

Payee Type: Vendor Check Type: Check Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63431	08/03/2022	X			21STCENTUR	21st Century Therapy, PC	1,576.25
63432	08/03/2022	X			APSOFTWAR	AP SOFTWARE SERVICES, INC.	7,225.94
63433	08/03/2022	X			APPLE	APPLE INC	799.00
63434	08/03/2022	X			ATT	AT&T	8,069.77
63435	08/03/2022	X			ATTMOBILE	AT&T MOBILITY	1,628.24
63436	08/03/2022	X			CSICOMMERC	CSI - COMMERCIAL SERVICES INC	328.00
63437	08/03/2022	X			DESIGNMECH	DESIGN MECHANICAL INC	1,867.70
63438	08/03/2022	X			EDUSPIRESO	EDUSPIRE SOLUTIONS, LLC	1,500.00
63439	08/03/2022	X			FPMAILINGS	Francotyp-Postalia, Inc.	94.35
63440	08/03/2022	X			GFLENVIRON	GFL ENVIRONMENTAL	100.46
63441	08/03/2022	X			GOPHERSPOR	Gopher Sport	323.68
63442	08/03/2022	X			GRANDMAS	GRANDMA'S OFFICE CATERING	2,950.42
63443	08/03/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	274,256.33
63444	08/03/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	46,094.58
63445	08/03/2022	X			HEARTLANDM	Heartland Macs LLC	23,088.35
63446	08/03/2022	X			HEWIHAL	HALLE HEWITT	41.75
63447	08/03/2022	X			HUMANAINSU	Humana Insurance Co	96,429.89
63448	08/03/2022	X			HUMANAINSU	Humana Insurance Co	1,136.79
63449	08/03/2022	X			KCPRINTSHO	KC Print Shop	325.00
63450	08/03/2022	X			KELLMIR	Mirta Kelley	1,138.50
63451	08/03/2022	X			KENTONBROT	Kenton Brothers Inc.	8,474.29
63452	08/03/2022	X			LEXIALEARN	LEXIA LEARNING SYSTEMS LLC	7,326.00
63453	08/03/2022	X			LIMINEXINC	LIMINEX INC.	2,677.50
63454	08/03/2022	X			MCCPENNA	METROPOLITAN COMMUNITY COLLEGE - PENN VALLEY	4,684.00
63455	08/03/2022	X			MIDAMLAMIN	MID AMERICA LAMINATING	528.00
63456	08/03/2022	X			MSBA	Missouri School Boards' Association	1,349.91
63457	08/03/2022	X			NEWSELA	NEWSELA	7,140.00
63458	08/03/2022	X			OFFICEESSE	Office Essentials	2,655.44
63459	08/03/2022	X			PLTHM	PLTHM	1,000.00
63460	08/03/2022	X			PRINCIPAL2	Principal Life Insurance Company	236.11
63461	08/03/2022	X			PROSHREDSE	PROSHRED SECURITY	84.00
63462	08/03/2022	X			PUROZONE	Pur-O-Zone, Inc.	3,077.02
63463	08/03/2022	X			ROMABAKERY	ROMA BAKERY	191.70
63464	08/03/2022	X			SCENARIO	Scenario Learning, LLC	2,240.64
63465	08/03/2022	X			SCHOLAST1	SCHOLASTIC INC	362.64
63466	08/03/2022	X			SEESAWLEAR	SEESAW LEARNING, INC	1,500.00
63467	08/03/2022	X			SHOUTPOINT	SHOUTPOINT, INC	1,811.25
63468	08/03/2022	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	450.00
63469	08/03/2022	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	1,047.26
63470	08/03/2022	X			SUMNERONE	SumnerOne	7,978.62
63471	08/03/2022	X			TALKINGPTS	TALKINGPOINTS	6,379.25
63472	08/03/2022	X			TAPCOPRODU	Tapco Products Co	161.12
63473	08/03/2022	X			TKELEVATOR	TK ELEVATOR CORPORATION	5,903.95
63474	08/03/2022	X			TRANSEO	TRANSEO	450.00
63475	08/03/2022				UNIVERSIT	UNIVERSITY CAREER CENTER	175.00
63476	08/03/2022	X			WASTEMANAG	Waste Management	2,665.88
63477	08/03/2022	X			WINPROSOLU	WINPRO SOLUTIONS, INC	845.79
63478	08/07/2022	X			NASTEFF	NASTEFF & QUINN LLC	5,250.00
63479	08/10/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	421,844.38
63480	08/15/2022	X			KCPRS	KCPRS	76,654.49
63481	08/15/2022	X			UNITEDWAY	UNITED WAY	73.55
63482	08/19/2022	X			APPLE	APPLE INC	393,395.00
63483	08/19/2022	X			CONCENTRA	Concentra Medical Centers	463.86
63484	08/19/2022	X			CORY	Ron Cory	275.00
63485	08/19/2022				EXPLORINGP	EXPLORING PHYSICS, LLC	2,112.00
63486	08/19/2022	X			GFLENVIRON	GFL ENVIRONMENTAL	200.92
63487	08/19/2022				GIMKITINC	GIMKIT, INC	650.00
63488	08/19/2022	X			GRANDMAS	GRANDMA'S OFFICE CATERING	831.78

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63489	08/19/2022	X			GRAPEVINE	Grapevine Designs	1,337.50
63490	08/19/2022	X			GKCOFFICIA	GREATER KANSAS CITY OFFICIALS ASSOCIATIO	1,120.00
63491	08/19/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	43,984.06
63492	08/19/2022	X			INFORMEDIM	Informed Improvement LLC	3,889.60
63493	08/19/2022	X			JTMFOODGRO	JTM FOOD GROUP	873.88
63494	08/19/2022				MARTEST	ESTEBAN MARTINEZ	128.89
63495	08/19/2022				MARTYES	Yesenia Martinez	41.75
63496	08/19/2022				MCPSA	Missouri Charter Public School Association	1,440.00
63497	08/19/2022	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,183.00
63498	08/19/2022	X			OFFICEESSE	Office Essentials	885.79
63499	08/19/2022	X			SUMNERONE	SumnerOne	7,978.62
63500	08/19/2022	X			TKELEVATOR	TK ELEVATOR CORPORATION	72,956.14
63501	08/19/2022	X			TOBAJEA	JEANETTE TOBAR	41.75
63502	08/19/2022	X			UNITEDHEAR	UNITED HEARTLAND	12,948.42
63503	08/19/2022	X			UNIVERSALC	UNIVERSAL CONSTRUCTION CO, INC	118,873.00
63504	08/19/2022	X			UNIVERSI10	UNIVERSITY OF KANSAS CENTER FOR RESEARCH INC	73,923.00
63505	08/19/2022	X			VANHORNHS	VAN HORN HIGH SCHOOL	300.00
63506	08/19/2022	X			WESTBROOK	WESTBROOK & CO., P.C.	133.60
63508	08/26/2022	X			A1TREECARE	A1 TREE CARE LLC	1,500.00
63509	08/26/2022				ALPHACARD	ALPHA CARD	461.78
63510	08/26/2022				AMPLIFYEDU	AMPLIFY EDUCATION, INC	20,104.60
63511	08/26/2022				BOOKSOURCE	Booksource	345.12
63512	08/26/2022				CINTAS	CINTAS FIRE PROTECTION	470.37
63513	08/26/2022				CLASSKICK	CLASSKICK	3,300.00
63514	08/26/2022				CREATIVEMA	CREATIVE MATHEMATICS	280.00
63515	08/26/2022	X			DESIGNMECH	DESIGN MECHANICAL INC	6,189.84
63516	08/26/2022	X			DRAPTER	TERESA DRAPER	295.50
63517	08/26/2022				EDUCAPLUS	EDUCATION PLUS	2,700.00
63518	08/26/2022				EDUSPIRESO	EDUSPIRE SOLUTIONS, LLC	1,700.00
63519	08/26/2022	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	180.00
63520	08/26/2022				FASAABR	Abril Fasani	41.75
63521	08/26/2022				GALVAN	ARMANDO GALVAN	100.00
63522	08/26/2022	X			HEALTHSYST	HEALTH SYSTEM EDUCATIONAL SERVICES, LTD	2,684.50
63523	08/26/2022	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	11,207.00
63524	08/26/2022				IMAGINELEA	Imagine Learning, Inc	22,500.00
63525	08/26/2022				INSIGNIAPA	Insignia Partners Consulting, Inc	9,041.17
63526	08/26/2022				INSTCOACHI	Instructional Coaching Group	15,960.00
63527	08/26/2022	X			JUSTHOODSL	JUST HOODS LLC	1,020.00
63528	08/26/2022				KENDALLHUN	Kendall Hunt Publishing Company	11,165.00
63529	08/26/2022	X			KENTONBROT	Kenton Brothers Inc.	21.79
63530	08/26/2022				LEARNINGAZ	Learning A-Z	2,158.00
63531	08/26/2022				LEAVCHR	Christopher Leavens	41.75
63532	08/26/2022				LEXIALEARN	LEXIA LEARNING SYSTEMS LLC	10,700.00
63533	08/26/2022	X			MACGENERAL	MAC GENERAL CONTRACTING LLC	6,500.00
63534	08/26/2022	X			MASTERTEAC	The Master Teacher	885.00
63535	08/26/2022				MCCPENNVVA	METROPOLITAN COMMUNITY COLLEGE - PENN VALLEY	290.00
63536	08/26/2022	X			MIDAMLAMIN	MID AMERICA LAMINATING	626.00
63537	08/26/2022	X			MSBA	Missouri School Boards' Association	28.57
63538	08/26/2022	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	478.80
63539	08/26/2022				MUSICIANSF	MUSICIAN'S FRIEND	3,199.18
63540	08/26/2022	X			PROGRESSLE	PROGRESS LEARNING, LLC	2,160.00
63541	08/26/2022	X			PROSHREDSE	PROSHRED SECURITY	115.50
63542	08/26/2022				REALLYREAD	Really Great Reading Company LLC	55,508.20
63543	08/26/2022	X			ROMABAKERY	ROMA BAKERY	95.85
63544	08/26/2022	X			SAVVASLEAR	SAVVAS LEARNING COMPANY LLC	8,910.00

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63545	08/26/2022				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	2,384.83
63546	08/26/2022	X			SOLIPRINT	Tim Shields	601.00
63547	08/26/2022	X			TAPCOPRODU	Tapco Products Co	397.16
63548	08/26/2022	X			TRANSEO	TRANSEO	750.00
63549	08/26/2022				TURNITINLL	TURNITIN, LLC	1,500.00
63550	08/26/2022				WESTPORTGL	Westport Glass, Inc.	680.00
63551	08/26/2022	X			WESTSIDEA	WESTSIDE APPAREL	408.00
63552	08/26/2022				ZELANIE	Nieves Cecibel Zelaya	41.75
63553	08/30/2022	X			FIEROMA	OMAR FIERROS	119.50
63554	08/30/2022	X			HAMMJAM	James Hammen	119.50
63555	08/31/2022				ATT	AT&T	1,263.81
63556	08/31/2022				ATT	AT&T	526.77
63557	08/31/2022				ATTMOBILE	AT&T MOBILITY	1,630.73
63558	08/31/2022				BUCKMAT	Matthew Buckles	121.80
63559	08/31/2022				CHINROI	Roi Chinn	41.75
63560	08/31/2022				COMPUTERIN	COMPUTER INFORMATION CONCEPTS, INC	54,024.00
63561	08/31/2022				EDPUZZLE	Edpuzzle, Inc.	2,450.00
63562	08/31/2022				FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	832.00
63563	08/31/2022				FIEROMA	OMAR FIERROS	23.94
63564	08/31/2022				GARCAID	Aida Garcia Noguera	41.75
63565	08/31/2022				GFLENVIRON	GFL ENVIRONMENTAL	100.46
63566	08/31/2022				GREATERKCH	GREATER KC HISPANIC DEVELOPMENT FUND	2,500.00
63567	08/31/2022				GUADALUPE	GUADALUPE CENTERS, INC.	44,173.83
63568	08/31/2022				MARLSAN	Sandra Marlow	87.73
63569	08/31/2022				MOASPA	Missouri Association of School Personnel Administrators	600.00
63570	08/31/2022				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	957.60
63571	08/31/2022				MYRIDAI	DAISY MYRICK	310.47
63572	08/31/2022				NEUFDER	DEREK NEUFELD	141.19
63573	08/31/2022				NOVAK	SAMANTHA NOVAK	15.88
63574	08/31/2022				NUESYNERG1	NUESYNERGY, INC	251.25
63575	08/31/2022				OFFICEESE	Office Essentials	5,707.40
63576	08/31/2022				OTTFOODPRO	OTT FOOD PRODUCTS LLC	46.00
63577	08/31/2022				POSALIN	Lineth Posada	35.07
63578	08/31/2022				PROSHREDSE	PROSHRED SECURITY	42.00
63579	08/31/2022				REALLYGOOD	Really Good Stuff, Inc.	1,398.52
63580	08/31/2022				ROCHESTER1	ROCHESTER 100 INC	150.00
63581	08/31/2022				SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	3,400.00
63582	08/31/2022				TAPCOPRODU	Tapco Products Co	70.66
63583	08/31/2022				URDALIL	Liliana Urdaneta	149.63
63584	08/31/2022				USDADONATE	USDA DONATED FOOD ACCOUNT	170.50
63585	08/31/2022				VAREMAR	Mariela Varela	41.75
63586	08/31/2022				GUADALUPE	GUADALUPE CENTERS, INC.	300.00
63587	08/31/2022				KCPRS	KCPRS	91,938.74
63588	08/31/2022				UNITEDWAY	UNITED WAY	60.05

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	2,207,732.64
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	2,207,732.64
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	2,207,732.64
Grand Total:		Void Total:	0.00	Total without Voids:	2,207,732.64