

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63696	10/07/2022	X			A1TREECARE	A1 TREE CARE LLC	17,000.00
63697	10/07/2022	X			APSOFTWAR	AP SOFTWARE SERVICES, INC.	34,339.53
63698	10/07/2022	X			BLINDSTOGO	BLINDS TO GO COMMERCIAL LLC	11,892.00
63699	10/07/2022	X			BSNSPORTSL	BSN SPORTS, LLC	115.00
63700	10/07/2022	X			CORY	Ron Cory	100.00
63701	10/07/2022	X			COXHAN	HANNAH COX	217.50
63702	10/07/2022	X			CUTRITE	CUTRITE LAWN CARE	3,780.00
63703	10/07/2022	X			DESIGNMECH	DESIGN MECHANICAL INC	30,481.41
63704	10/07/2022	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	8,620.00
63705	10/07/2022	X			FIRSTSTUDE	FIRST STUDENT, INC.	29,716.51
63706	10/07/2022	X			FPMAILINGS	Francotyp-Postalia, Inc.	212.25
63707	10/07/2022	X			GRAPEVINE	Grapevine Designs	10,554.00
63708	10/07/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	274,256.33
63709	10/07/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	274,256.33
63710	10/07/2022	X			HAMMJAM	James Hammen	119.50
63711	10/07/2022	X			HAWKCHA	Charlotte Hawkins	217.50
63712	10/07/2022	X			HEARTLANDM	Heartland Macs LLC	17,932.09
63713	10/07/2022	X			JTMFOODGRO	JTM FOOD GROUP	873.88
63714	10/07/2022	X			KCPREMTRAN	KC Premier Transportation LLC	33,432.14
63715	10/07/2022	X			KENTONBROT	Kenton Brothers Inc.	424.00
63716	10/07/2022	X			LOPEBET	Beto Lopez	88.50
63717	10/07/2022	X			FRANCOLUIS	Luis Franco	950.00
63718	10/07/2022	X			MENEDU	Eduardo Mendez	119.50
63719	10/07/2022	X			MIGUALI	ALICIA MIGUEL	161.56
63720	10/07/2022	X			MSBA	Missouri School Boards' Association	10.52
63721	10/07/2022	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,436.40
63722	10/07/2022	X			MSHSAA	MSHSAA	10.00
63723	10/07/2022	X			MUSICIANSF	MUSICIAN'S FRIEND	273.98
63724	10/07/2022	X			NASCO	NASCO	125.75
63725	10/07/2022	X			NASTEFF	NASTEFF & QUINN LLC	5,715.00
63726	10/07/2022	X			NOVASAM	SAMANTHA NOVAK	36.06
63727	10/07/2022	X			OFFICEESSE	Office Essentials	158.97
63728	10/07/2022	X			PUROZONE	Pur-O-Zone, Inc.	9,462.50
63729	10/07/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	2,497.84
63730	10/07/2022	X			SOLIPRINT	Tim Shields	671.00
63731	10/07/2022	X			SUNLIFE	Sun Life Financial	990.66
63732	10/07/2022	X			TAPCOPRODU	Tapco Products Co	496.00
63733	10/07/2022				UNIVERSIT	UNIVERSITY CAREER CENTER	75.00
63734	10/07/2022	X			UNIVERSIT7	UNIVERSITY OF MISSOURI - KANSAS CITY AR	40.00
63735	10/07/2022	X			WASTEMANAG	Waste Management	3,004.68
63736	10/10/2022	X	X	10/17/2022	HERNANDEZ1	PHYLLIS HERNANDEZ	88.50
63737	10/14/2022	X			ASIANFOODS	ASIAN FOOD SOLUTIONS	2,306.00
63738	10/14/2022	X			BIOCOMPANY	BIO COMPANY INC	688.85
63739	10/14/2022	X			BOARDPOL	BOARD OF POLICE COMMISSIONERS	60.00
63740	10/14/2022	X			BRIGHTENLE	BRIGHTEN LEARNING	474.94
63741	10/14/2022	X			CLASSKICK	CLASSKICK	3,300.00
63742	10/14/2022	X			CSICOMMERC	CSI - COMMERCIAL SERVICES INC	4,176.00
63743	10/14/2022	X			DESIGNMECH	DESIGN MECHANICAL INC	9,445.19
63744	10/14/2022	X			EMSLINQINC	EMS LINQ INC	1,480.00
63745	10/14/2022	X			ENOMEINC	ENOME, INC	9,555.00
63746	10/14/2022				FIEROMA	OMAR FIERROS	161.25
63747	10/14/2022	X			FPMAILINGS	Francotyp-Postalia, Inc.	91.35
63748	10/14/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	110,700.99
63749	10/14/2022	X			HEALTHSYST	HEALTH SYSTEM EDUCATIONAL SERVICES, LTD	3,465.00
63750	10/14/2022	X			IXLLEARNI	IXL LEARNING	19,625.00
63751	10/14/2022				KCMETROCON	KC Metro Conference	2,250.00
63752	10/14/2022				LEESSUMMIT	LEES SUMMIT R7 SCHOOL DISTRICT	10,500.00
63753	10/14/2022	X			LEXIALEARN	LEXIA LEARNING SYSTEMS LLC	324.00

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63754	10/14/2022				LONEJACK	Lone Jack High School	150.00
63755	10/14/2022	X			MCGRAWHIL	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	1,863.60
63756	10/14/2022	X			MIDAMLAMIN	MID AMERICA LAMINATING	450.00
63757	10/14/2022	X			MOWESTERN	MISSOURI WESTERN RPDC	2,020.00
63758	10/14/2022	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	897.75
63759	10/14/2022				NOREDINK	Short Sandra	2,756.25
63760	10/14/2022	X			OFFICEESSE	Office Essentials	1,684.96
63761	10/14/2022				POSALIN	Lineth Posada	244.36
63762	10/14/2022	X			PUROZONE	Pur-O-Zone, Inc.	9,448.50
63763	10/14/2022				REALLYGOOD	Really Good Stuff, Inc.	228.71
63764	10/14/2022	X			ROMABAKERY	ROMA BAKERY	131.10
63765	10/14/2022	X			SPRIGEO	SPRIGEO INC	600.00
63766	10/14/2022	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	210.86
63767	10/14/2022	X			SUMNERONE	SumnerOne	150.00
63768	10/14/2022	X			TAPCOPRODU	Tapco Products Co	75.08
63769	10/14/2022	X			KCPRS	KCPRS	90,591.49
63770	10/14/2022	X			UNITEDWAY	UNITED WAY	60.05
63771	10/21/2022	X			21STCENTUR	21st Century Therapy, PC	5,616.54
63772	10/21/2022	X			ATTMOBILE	AT&T MOBILITY	2,610.47
63773	10/21/2022	X			BARSTOWSCH	THE BARSTOW SCHOOL	80.00
63774	10/21/2022	X			BSNSPORTSL	BSN SPORTS, LLC	3,434.40
63775	10/21/2022	X			CAMELIA	GUZMAN CAMELIA	25.00
63776	10/21/2022	X			HAMMJAM	James Hammen	350.25
63777	10/21/2022	X			MSBA	Missouri School Boards' Association	1.14
63778	10/21/2022	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,436.40
63779	10/21/2022	X			MUSICIANSF	MUSICIAN'S FRIEND	9.99
63780	10/21/2022	X			NUESYNERG1	NUESYNERGY, INC	297.75
63781	10/21/2022	X			OFFICEESSE	Office Essentials	3,414.24
63782	10/21/2022	X			P1GROUP	P1 Group, Inc.	209,060.00
63783	10/21/2022	X			PROED	PRO-ED	79.00
63784	10/21/2022	X			ROMABAKERY	ROMA BAKERY	135.70
63785	10/21/2022	X			TAPCOPRODU	Tapco Products Co	165.54
63786	10/25/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIPMENT	21,350.00
63787	10/28/2022				21STCENTUR	21st Century Therapy, PC	2,993.90
63788	10/28/2022				A1TREECARE	A1 TREE CARE LLC	500.00
63789	10/28/2022				ATT	AT&T	1,409.16
63790	10/28/2022				ATTMOBILE	AT&T MOBILITY	668.84
63791	10/28/2022				BSNSPORTSL	BSN SPORTS, LLC	220.00
63792	10/28/2022				CITYTREAS	CITY TREASURER	821.00
63793	10/28/2022				CONTINENT1	CONTINENTAL	383.26
63794	10/28/2022				CORNERSTON	Cornerstones of Care	170.00
63795	10/28/2022				GFLENVIRON	GFL ENVIRONMENTAL	100.46
63796	10/28/2022				GUADALUPE	GUADALUPE CENTERS, INC.	57,920.95
63797	10/28/2022				HAMMJAM	James Hammen	59.63
63798	10/28/2022				HAWKCHA	Charlotte Hawkins	216.25
63799	10/28/2022				JOHNSONCON	Johnson Controls Security Solutions LLC	89,374.34
63800	10/28/2022				KCPARKSREC	KC Parks & Recreation/GKCC	170.00
63801	10/28/2022				KCMOCITYTR	KCMO CITY TREASURER	450.00
63802	10/28/2022				LEXIALEARN	LEXIA LEARNING SYSTEMS LLC	2,299.00
63803	10/28/2022				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	2,656.50
63804	10/28/2022				MSHSAA	MSHSAA	100.00
63805	10/28/2022				MUSICIANSF	MUSICIAN'S FRIEND	69.40
63806	10/28/2022				NOVASAM	SAMANTHA NOVAK	47.25
63807	10/28/2022				NWEA	NWEA	577.88
63808	10/28/2022				OFFICEESSE	Office Essentials	1,318.43
63809	10/28/2022				OLSOALA	ALAN OLSON	402.67
63810	10/28/2022				PROSHREDSE	PROSHRED SECURITY	157.50
63811	10/28/2022				ROMABAKERY	ROMA BAKERY	115.00

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63812	10/28/2022				SHOWMECURR	Show Me Curriculum Administration Association	500.00
63813	10/28/2022				SMITVIN	Vinson Smith	41.75
63814	10/28/2022				SOFTWAREUN	Software Unlimited Inc.	2,498.00
63815	10/28/2022				SOLIPRINT	Tim Shields	138.75
63816	10/28/2022				SUMNERONE	SumnerOne	10,901.72
63817	10/28/2022				TAPCOPRODU	Tapco Products Co	145.74
63818	10/28/2022				TKELEVATOR	TK ELEVATOR CORPORATION	5,395.95
63819	10/28/2022				UNIVERSALC	UNIVERSAL CONSTRUCTION CO, INC	31,770.00
63820	10/28/2022				WASTEMANAG	Waste Management	399.32
63821	10/28/2022				WESTBROOK	WESTBROOK & CO., P.C.	12,801.45
63822	10/28/2022				WINPROSOLU	WINPRO SOLUTIONS, INC	4,437.74
63823	10/28/2022				VOYAGER	Lexia Voyager Sopris, Inc	299.00
63824	10/31/2022				KCPRS	KCPRS	90,959.59
63825	10/31/2022				UNITEDWAY	UNITED WAY	53.05
Checking Account ID: 1					Void Total:	88.50	Total without Voids: 1,636,640.07
Check Type Total: Check					Void Total:	88.50	Total without Voids: 1,636,640.07
Payee Type Total: Vendor					Void Total:	88.50	Total without Voids: 1,636,640.07
Grand Total:					Void Total:	88.50	Total without Voids: 1,636,640.07