

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63906	12/01/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	274,256.33
63907	12/01/2022	X			KCBISTATEL	KC BI STATE, LLC	2,831.58
63908	12/09/2022	X			21STCENTUR	21st Century Therapy, PC	5,705.65
63909	12/09/2022	X			ALANFRA	Frances Alaniz	28.88
63910	12/09/2022	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	1,650.00
63911	12/09/2022	X			ALLSTATE	ALLSTATE	155.30
63912	12/09/2022	X			AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	480.00
63913	12/09/2022	X			AMPLIFYEDU	AMPLIFY EDUCATION, INC	134,166.00
63914	12/09/2022	X			ASIANFOODS	ASIAN FOOD SOLUTIONS	1,729.50
63915	12/09/2022	X			ATT	AT&T	1,252.40
63916	12/09/2022	X			ATT	AT&T	1,417.79
63917	12/09/2022	X			ATTMOBILE	AT&T MOBILITY	2,605.34
63918	12/09/2022	X			ATTMOBILE	AT&T MOBILITY	668.84
63919	12/09/2022	X			BSNSPORTSL	BSN SPORTS, LLC	575.00
63920	12/09/2022	X			CENGAGE	CENGAGE LEARNING INC	117.04
63921	12/09/2022	X			CUTRITE	CUTRITE LAWN CARE	15,356.62
63922	12/09/2022	X			DESIGNMECH	DESIGN MECHANICAL INC	11,751.25
63923	12/09/2022	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	2,970.00
63924	12/09/2022	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	639.00
63925	12/09/2022	X			FHEGMCCPEN	FHEG METROPOLITAN COMM COLLEGE- PENN VALLEY	13,385.38
63926	12/09/2022	X			FIEROMA	OMAR FIERROS	145.00
63927	12/09/2022	X			GETSMARTER	GET SMARTER PREP INC	8,950.00
63928	12/09/2022	X			GFLENVIRON	GFL ENVIRONMENTAL	238.77
63929	12/09/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	141,235.91
63930	12/09/2022	X			HEALTHSYST	HEALTH SYSTEM EDUCATIONAL SERVICES, LTD	2,385.00
63931	12/09/2022	X			HEARTLANDM	Heartland Macs LLC	19,877.13
63932	12/09/2022	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	3,799.50
63933	12/09/2022	X			IVERHAN	Hannah Iversen	72.50
63934	12/09/2022	X			JAYHAWKFIR	JAYHAWK FIRE SPRINKLER CO., INC.	647.26
63935	12/09/2022	X			JEWIVOCATI	JEWISH VOCATIONAL SERVICE	2,226.33
63936	12/09/2022	X			KCMOHEALTH	KANSAS CITY MO HEALTH DEPARTMENT	354.00
63937	12/09/2022	X			KCPREMITRAN	KC Premier Transportation LLC	24,999.29
63938	12/09/2022	X			KCMOCITYTR	KCMO CITY TREASURER	150.00
63939	12/09/2022	X			KENTONBROT	Kenton Brothers Inc.	169.11
63940	12/09/2022				MARTYES	Yesenia Martinez	41.75
63941	12/09/2022	X			MENDEDU	Eduardo Mendez	185.00
63942	12/09/2022	X			MCCPENNV	METROPOLITAN COMMUNITY COLLEGE - PENN VALLEY	25,681.00
63943	12/09/2022	X			MIGUALI	ALICIA MIGUEL	217.50
63944	12/09/2022	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	4,515.00
63945	12/09/2022				NAJBIL	BILAL NAJJAR	41.75
63946	12/09/2022	X			NASTEFF	NASTEFF & QUINN LLC	5,775.00
63947	12/09/2022				NOREDINK	Short Sandra	8,666.25
63948	12/09/2022	X			NKCSD	North Kansas City School District NO 74	300.00
63949	12/09/2022	X			OFFICEESSE	Office Essentials	11,646.64
63950	12/09/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	46.00
63951	12/09/2022	X			PALENMUSIC	PALEN MUSIC CENTER, INC	615.93
63952	12/09/2022	X			PROSHREDSE	PROSHRED SECURITY	178.50
63953	12/09/2022	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	2,275.42
63954	12/09/2022	X			ROMABAKERY	ROMA BAKERY	791.20
63955	12/09/2022	X			SCHOKEI	Keith Schoen	185.00
63956	12/09/2022	X	X	12/09/2022	SHOWMECURR	Show Me Curriculum Administration Association	340.00
63957	12/09/2022	X			SOLIPRINT	Tim Shields	567.00
63958	12/09/2022	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	14,194.00
63959	12/09/2022	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	1,071.31
63960	12/09/2022	X			TAPCOPRODU	Tapco Products Co	602.60

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63961	12/09/2022	X			UNIVERSIT	UNIVERSITY CAREER CENTER	175.00
63962	12/09/2022	X			UNIVERSIT7	UNIVERSITY OF MISSOURI - KANSAS CITY AR	640.00
63963	12/09/2022				VOTYERI	ERIN VOTYPKA	41.75
63964	12/09/2022	X			WASTEMANAG	Waste Management	3,521.86
63965	12/09/2022	X			WESTSIDEA	WESTSIDE APPAREL	120.00
63966	12/09/2022	X			WINPROSOLU	WINPRO SOLUTIONS, INC	7,973.12
63967	12/12/2022	X			UNIONSTAT	UNION STATION	75.00
63968	12/12/2022	X			UNIONSTAT	UNION STATION	75.00
63969	12/12/2022	X			UNIONSTAT	UNION STATION	75.00
63970	12/14/2022				SHOWMECURR	Show Me Curriculum Administration Association	690.00
63971	12/15/2022	X			KCPRS	KCPRS	87,945.25
63972	12/15/2022	X			UNITEDWAY	UNITED WAY	53.05
63973	12/19/2022	X			ATTMOBILE	AT&T MOBILITY	2,603.34
63974	12/19/2022	X			BOARDOPOL	BOARD OF POLICE COMMISSIONERS	60.00
63975	12/19/2022	X			CENGAGE	CENGAGE LEARNING INC	117.04
63976	12/19/2022	X			CENTEGIX	CENTEGIX	63,450.00
63977	12/19/2022	X			CINTAS	CINTAS FIRE PROTECTION	360.30
63978	12/19/2022	X			CUSTOMMEET	Custom Meeting Planners of MO, LLC	600.00
63979	12/19/2022	X			FARHAROOFI	FARHA ROOFING KC, LLC	475.00
63980	12/19/2022	X			FPMAILINGS	Francotyp-Postalia, Inc.	212.25
63981	12/19/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	56,142.13
63982	12/19/2022	X			HEALTHSYST	HEALTH SYSTEM EDUCATIONAL SERVICES, LTD	1,755.00
63983	12/19/2022	X			HEIMAND	Andrew Heimburger	198.37
63984	12/19/2022				JAYMARBUSI	Jaymar Business Forms, Inc.	146.87
63985	12/19/2022				KCPS	Kansas City Public Schools	1,200.00
63986	12/19/2022	X			KENTONBROT	Kenton Brothers Inc.	42.50
63987	12/19/2022	X			KNOWATOM	KnowAtom	1,660.00
63988	12/19/2022				LEXINGTONR	LEXINGTON R-V SCHOOL DISTRICT	300.00
63989	12/19/2022	X			THEMARIAC	THE MARIACHI CONNECTION	2,395.32
63990	12/19/2022	X			MSBA	Missouri School Boards' Association	1,086.61
63991	12/19/2022	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	5,863.73
63992	12/19/2022				MSHSAA	MSHSAA	50.00
63993	12/19/2022				NATIONALA1	NATIONAL ASSOCIATION OF SCHOOL NURSES	780.00
63994	12/19/2022	X			NUESYNERG1	NUESYNERGY, INC	279.75
63995	12/19/2022				OFFICEESSE	Office Essentials	2,066.26
63996	12/19/2022	X			PALENMUSIC	PALEN MUSIC CENTER, INC	185.30
63997	12/19/2022				PROSHREDSE	PROSHRED SECURITY	157.50
63998	12/19/2022	X			ROMABAKERY	ROMA BAKERY	115.00
63999	12/19/2022				THESCHOOLD	THE SCHOOL DISTRICT OF ST. JOSEPH	450.00
64000	12/19/2022				SCHOOLSPE	SCHOOL SPECIALTY, INC.	553.17
64001	12/19/2022	X			TAPCOPRODU	Tapco Products Co	288.32
64002	12/19/2022	X			UNIVERSIT7	UNIVERSITY OF MISSOURI - KANSAS CITY AR	30.00
64003	12/19/2022	X			ZTRIP	zTRIP	2,047.25
64004	12/30/2022				KCPRS	KCPRS	87,505.03
64005	12/30/2022				UNITEDWAY	UNITED WAY	48.85
Checking Account ID: 1					Void Total:	340.00	Total without Voids: 1,089,198.47
Check Type Total:		Check			Void Total:	340.00	Total without Voids: 1,089,198.47
Payee Type Total:		Vendor			Void Total:	340.00	Total without Voids: 1,089,198.47
Grand Total:					Void Total:	340.00	Total without Voids: 1,089,198.47