

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64209	03/10/2023	X			A1SEWER	A-1 SEWER & SEPTIC SERVICE	2,595.06
64210	03/10/2023	X			AMPLIFYEDU	AMPLIFY EDUCATION, INC	1,231.20
64211	03/10/2023	X			ATT	AT&T	1,435.90
64212	03/10/2023	X			CONCENTRA	Concentra Medical Centers	496.00
64213	03/10/2023	X			CUTRITE	CUTRITE LAWN CARE	4,350.00
64214	03/10/2023	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	10,815.00
64215	03/10/2023	X			FARHAROOFI	FARHA ROOFING KC, LLC	950.00
64216	03/10/2023	X			FIEROMA	OMAR FIERROS	137.29
64217	03/10/2023	X			GFLENVIRON	GFL ENVIRONMENTAL	181.55
64218	03/10/2023	X			GOMEJESS	Jesse Gomez	95.00
64219	03/10/2023	X			GUADALUPE	GUADALUPE CENTERS, INC.	274,256.33
64220	03/10/2023	X			HEALTHSYST	HEALTH SYSTEM EDUCATIONAL SERVICES, LTD	1,845.00
64221	03/10/2023	X			HEARTLANDM	Heartland Macs LLC	15,458.95
64222	03/10/2023	X			KCBISTATEL	KC BI State, LLC	1,500.00
64223	03/10/2023	X			KCPREMTRAN	KC Premier Transportation LLC	20,437.73
64224	03/10/2023	X			KENTONBROT	Kenton Brothers Inc.	16,754.85
64225	03/10/2023	X			THEMARIAC	THE MARIACHI CONNECTION	728.10
64226	03/10/2023	X			MARTEST	ESTEBAN MARTINEZ	151.53
64227	03/10/2023	X			MOWESTERN	MISSOURI WESTERN RPDC	9,255.00
64228	03/10/2023	X			NAGYARI	ARIEL NAGY	298.79
64229	03/10/2023	X			NATIONALH	NASSP	102.99
64230	03/10/2023	X			NASTEFF	NASTEFF & QUINN LLC	6,675.00
64231	03/10/2023	X			OFFICEESSE	Office Essentials	2,335.02
64232	03/10/2023	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	46.00
64233	03/10/2023	X			P1GROUP	P1 Group, Inc.	10,294.00
64234	03/10/2023	X			PROTRAINI1	ProTrainings, LLC	159.80
64235	03/10/2023	X			ROMABAKERY	ROMA BAKERY	138.00
64236	03/10/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	2,181.44
64237	03/10/2023	X			SIEMENSIND	SIEMENS INDUSTRY INC	545.65
64238	03/10/2023	X			SOLIPRINT	Tim Shields	122.00
64239	03/10/2023	X			SUMNERONE	SumnerOne	8,760.42
64240	03/10/2023	X			TAPCOPRODU	Tapco Products Co	183.10
64241	03/10/2023	X			TOTALMECHA	TOTAL MECHANICAL SERVICE	272.50
64242	03/10/2023	X			WASTEMANAG	Waste Management	3,712.23
64243	03/10/2023	X			WESTBROOK	WESTBROOK & CO., P.C.	297.75
64244	03/10/2023	X			WINPROSOLU	WINPRO SOLUTIONS, INC	272.46
64245	03/17/2023	X			21STCENTUR	21st Century Therapy, PC	5,233.68
64246	03/17/2023	X			AASPA	AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	275.00
64247	03/17/2023				ASIANFOODS	ASIAN FOOD SOLUTIONS	1,153.00
64248	03/17/2023	X			ATTMOBILE	AT&T MOBILITY	2,600.91
64249	03/17/2023	X			BSNSPORTSL	BSN SPORTS, LLC	330.00
64250	03/17/2023	X			CONCENTRA	Concentra Medical Centers	104.00
64251	03/17/2023	X			DESIGNMECH	DESIGN MECHANICAL INC	6,189.84
64252	03/17/2023	X			ELITESPORT	ELITE SPORTSWEAR, LP	172.32
64253	03/17/2023				ENTOURYEAR	ENTOURAGE YEARBOOKS	3,981.64
64254	03/17/2023	X			FARIMAY	Mayra Farias	64.98
64255	03/17/2023	X			FIRSTSTUDE	FIRST STUDENT, INC.	199,841.33
64256	03/17/2023	X			FLINNSCIE	FLINN SCIENTIFIC	372.10
64257	03/17/2023	X			GIRLSONTHE	GIRLS ON THE RUN SERING GREATER KANSAS CITY	2,100.00
64258	03/17/2023				GUADALUPE	GUADALUPE CENTERS, INC.	36,775.12
64259	03/17/2023	X			HAMMJAM	James Hammen	428.50
64260	03/17/2023	X			HAWKCHA	Charlotte Hawkins	309.59
64261	03/17/2023	X			JTMFOODGRO	JTM FOOD GROUP	1,747.76
64262	03/17/2023	X			KCPARKSREC	KC Parks & Recreation/GKCC	862.50
64263	03/17/2023	X			MIDAMLAMIN	MID AMERICA LAMINATING	376.00
64264	03/17/2023	X			MIGUALI	ALICIA MIGUEL	174.23
64265	03/17/2023	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	3,509.10

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64266	03/17/2023	X			NUESYNERG1	NUESYNERGY, INC	522.75
64267	03/17/2023	X			OFFICEESSE	Office Essentials	5,119.93
64268	03/17/2023				OTTFOODPRO	OTT FOOD PRODUCTS LLC	46.00
64269	03/17/2023	X			PECINA1	UZZIEL PECINA	92.88
64270	03/17/2023	X			PROPIOLSL	PROPIO LS, LLC	9.75
64271	03/17/2023	X			PROSHREDSE	PROSHRED SECURITY	157.50
64272	03/17/2023	X			PROTRAINI1	ProTrainings, LLC	189.80
64273	03/17/2023				ROMABAKERY	ROMA BAKERY	1,819.30
64274	03/17/2023	X			TAPCOPRODU	Tapco Products Co	163.30
64275	03/17/2023				UNIVERSI12	UNIVERSITY OF MISSOURI - CAREER SVCS	225.00
64276	03/17/2023	X			YMCAOFGKC	YMCA OF GREATER KANSAS CITY	7,227.00
64277	03/17/2023	X			ZTRIP	zTRIP	989.95
64278	03/15/2023				KCPRS	KCPRS	91,425.58
64279	03/15/2023	X			UNITEDWAY	UNITED WAY	54.67
64280	03/31/2023				A1SEWER	A-1 SEWER & SEPTIC SERVICE	1,655.00
64281	03/31/2023				AASA	AASA, The School Superintendents Association	470.00
64282	03/31/2023				ALERTLINEC	ALERTLINE COMMUNICATIONS, LLC	351.00
64283	03/31/2023				ALLPRO	ALL-PRO PEST CONTROL, INC.	783.00
64284	03/31/2023				AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	200.00
64285	03/31/2023				ATTMOBILE	AT&T MOBILITY	1,869.67
64286	03/31/2023				ATTMOBILE	AT&T MOBILITY	668.58
64287	03/31/2023				CINTAS	CINTAS FIRE PROTECTION	400.05
64288	03/31/2023				COMMUNITIE	Communities in Schools	6,500.00
64289	03/31/2023				DESIGNMECH	DESIGN MECHANICAL INC	2,642.87
64290	03/31/2023				FARHAROOFI	FARHA ROOFING KC, LLC	595.00
64291	03/31/2023				FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	203.00
64292	03/31/2023				FIRSTSTUDE	FIRST STUDENT, INC.	69,686.37
64293	03/31/2023				GUADALUPE	GUADALUPE CENTERS, INC.	71,830.63
64294	03/31/2023				HEALTHSYST	HEALTH SYSTEM EDUCATIONAL SERVICES, LTD	1,215.00
64295	03/31/2023				HOLLISMILL	Hollis + Miller Architects, Inc	3,685.00
64296	03/31/2023				JOHNSONCON	Johnson Controls Security Solutions LLC	89,374.34
64297	03/31/2023				JUSTHOODSL	JUST HOODS LLC	1,020.00
64298	03/31/2023				KENTONBROT	Kenton Brothers Inc.	16.10
64299	03/31/2023				LITERACYLA	THE LITERACY LAB	26,250.00
64300	03/31/2023				MIDAMERIC1	MID AMERICA NAZARENE UNIVERSITY	60.00
64301	03/31/2023				MISSOURIAS	MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	954.00
64302	03/31/2023				MSBA	Missouri School Boards' Association	1,493.52
64303	03/31/2023				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	3,313.80
64304	03/31/2023				P1GROUP	P1 Group, Inc.	396.00
64305	03/31/2023				PEARSONED2	PEARSON EDUCATION - NCS PEARSON, INC.	294.95
64306	03/31/2023				PERSONALTO	Michael Jones	195.75
64307	03/31/2023				PRINCIPAL2	Principal Life Insurance Company	60.15
64308	03/31/2023				SHAWNEEIND	SHAWNEE INDIAN MISSION HISTORIC SITE	275.00
64309	03/31/2023				SHOWMECURR	Show Me Curriculum Administration Association	315.00
64310	03/31/2023				SOLIPRINT	Tim Shields	113.00
64311	03/31/2023				STACOELECT	STACO ELECTRIC CONSTRUCTION	1,783.73
64312	03/31/2023				SUMNERONE	SumnerOne	8,538.63
64313	03/31/2023				TAPCOPRODU	Tapco Products Co	477.39
64314	03/31/2023				TOWNSENDP	TOWNSEND PRESS BOOK CENTER	110.10
64315	03/31/2023				WINPROSOLU	WINPRO SOLUTIONS, INC	7,136.13
64316	03/29/2023	X			MINDDRIVE	MINDDRIVE INC.	36,300.00
64317	03/31/2023				KCPRS	KCPRS	89,824.94
64318	03/31/2023				UNITEDWAY	UNITED WAY	49.67

Checking Account ID: 1	Void Total:	0.00	Total without Voids:	1,204,824.02
Check Type Total: Check	Void Total:	0.00	Total without Voids:	1,204,824.02
Payee Type Total: Vendor	Void Total:	0.00	Total without Voids:	1,204,824.02

Check Register by Type

Posted; Check Type Check; Processing Month 03/2023

Grand Total:	Void Total:	0.00	Total without Voids:	<u>1,204,824.02</u>
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