

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64006	01/09/2023	X			A1SEWER	A-1 SEWER & SEPTIC SERVICE	2,595.06
64007	01/12/2023	X			KCBISTATEL	KC BI State, LLC	4,050.00
64008	01/13/2023	X			21STCENTUR	21st Century Therapy, PC	3,248.78
64009	01/13/2023	X			A1SEWER	A-1 SEWER & SEPTIC SERVICE	700.00
64010	01/13/2023	X			ALERTLINEC	ALERTLINE COMMUNICATIONS, LLC	351.00
64011	01/13/2023	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	825.00
64012	01/13/2023	X			AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	450.00
64013	01/13/2023	X			ASIANFOODS	ASIAN FOOD SOLUTIONS	1,153.00
64014	01/13/2023	X			ATT	AT&T	1,453.24
64015	01/13/2023	X			ATT	AT&T	1,519.04
64016	01/13/2023	X			ATTMOBILE	AT&T MOBILITY	668.84
64017	01/13/2023	X			BSNSPORTSL	BSN SPORTS, LLC	4,922.00
64018	01/13/2023	X			BVSTRATEGI	BV STRATEGIC SOLUTIONS LLC	843.78
64019	01/13/2023	X			BYBECHR	Christopher Bybee	41.75
64020	01/13/2023	X			CENGAGE	CENGAGE LEARNING INC	468.60
64021	01/13/2023	X			COMMUNITIE	Communities in Schools	6,500.00
64022	01/13/2023	X	X	01/13/2023	CRUZ	Elizabeth Cruz	25.00
64023	01/13/2023	X			CUTRITE	CUTRITE LAWN CARE	2,740.00
64024	01/13/2023	X			DESIGNMECH	DESIGN MECHANICAL INC	9,739.49
64025	01/13/2023				DOMIDUL	Dulce Dominguez Contreras	300.00
64026	01/13/2023	X	X	01/13/2023	ELITESECUR	ELITE SECURITY LLC	1,299.80
64027	01/13/2023	X			ELITESPORT	ELITE SPORTSWEAR, LP	1,391.28
64028	01/13/2023	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	4,640.00
64029	01/13/2023	X			FARHAROOFI	FARHA ROOFING KC, LLC	2,275.00
64030	01/13/2023	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	336.80
64031	01/13/2023	X			FPMAILINGS	Francotyp-Postalia, Inc.	287.70
64032	01/13/2023	X			GFLENVIRON	GFL ENVIRONMENTAL	289.16
64033	01/13/2023				GRANDMAS	GRANDMA'S OFFICE CATERING	2,459.91
64034	01/13/2023	X			GUADALUPE	GUADALUPE CENTERS, INC.	48,890.03
64035	01/13/2023	X			GUADALUPE	GUADALUPE CENTERS, INC.	274,256.33
64036	01/13/2023	X	X	01/13/2023	GUADALUPE2	GUADALUPE EDUCATIONAL SYSTEMS, INC.	365.70
64037	01/13/2023	X			HEARTLANDM	Heartland Macs LLC	12,601.20
64038	01/13/2023	X			HERNPAT	Patricia Hernandez	47.13
64039	01/13/2023	X			HOLLISMILL	Hollis + Miller Architects, Inc	7,745.00
64040	01/13/2023	X			INFORMEDIM	Informed Improvement LLC	3,380.00
64041	01/13/2023	X			IOWAST	Iowa State University	75.00
64042	01/13/2023	X			JOHNSONCON	Johnson Controls Security Solutions LLC	89,374.34
64043	01/13/2023	X			JTMFOODGRO	JTM FOOD GROUP	873.88
64044	01/13/2023	X			KCPREMTRAN	KC Premier Transportation LLC	17,568.30
64045	01/13/2023	X			KELLMIR	Mirta Kelley	2,364.00
64046	01/13/2023	X			LANKFORDFE	LANKFORD FENDLER & ASSOCIATES, INC	3,180.23
64047	01/13/2023	X			LEXIALEARN	LEXIA LEARNING SYSTEMS LLC	159.00
64048	01/13/2023				MARTINEZ2	STEPHANIE MARTINEZ	102.01
64049	01/13/2023	X			MIGUALI	ALICIA MIGUEL	59.12
64050	01/13/2023	X			MODEPTSAFE	Missouri Department of Public Safety	25.00
64051	01/13/2023	X			MSBA	Missouri School Boards' Association	4,405.34
64052	01/13/2023	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	3,096.80
64053	01/13/2023	X			MUSICIANSF	MUSICIAN'S FRIEND	349.99
64054	01/13/2023	X			NASTEFF	NASTEFF & QUINN LLC	5,312.50
64055	01/13/2023	X			NEGRCRI	Cristina Negrete	726.00
64056	01/13/2023	X			OFFICEESSE	Office Essentials	982.32
64057	01/13/2023	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	46.00
64058	01/13/2023	X			PALENMUSIC	PALEN MUSIC CENTER, INC	186.21
64059	01/13/2023	X			PECINA1	UZZIEL PECINA	7,500.00
64060	01/13/2023	X			PREPKC	Prep KC	3,750.00
64061	01/13/2023	X			PROSHREDSE	PROSHRED SECURITY	126.00
64062	01/13/2023	X			PROTRAINI1	ProTrainings, LLC	369.55
64063	01/13/2023	X			RIVERSIDEA	RIVERSIDE ASSESSMENTS, LLC	2,783.00
64064	01/13/2023	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS	4,104.62

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						INC	
64065	01/13/2023	X			ROMABAKERY	ROMA BAKERY	262.20
64066	01/13/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	2,384.84
64067	01/13/2023				SCHOOLSPE	SCHOOL SPECIALTY, INC.	553.17
64068	01/13/2023	X			SHUGSYD	SYDNEY SHUGRUE	2,100.00
64069	01/13/2023	X			SUMNERONE	SumnerOne	8,321.09
64070	01/13/2023	X			TAPCOPRODU	Tapco Products Co	645.36
64071	01/13/2023	X			TKELEVATOR	TK ELEVATOR CORPORATION	5,665.77
64072	01/13/2023				UNIVERSALC	UNIVERSAL CONSTRUCTION CO, INC	28,768.00
64073	01/13/2023	X			WASTEMANAG	Waste Management	5,469.81
64074	01/13/2023	X			WINPROSOLU	WINPRO SOLUTIONS, INC	5,654.64
64075	01/13/2023	X			KCPRS	KCPRS	87,804.14
64076	01/13/2023	X			UNITEDWAY	UNITED WAY	54.67
64077	01/13/2023	X			FIGUMAY	Mayra Figueroa	471.56
64078	01/20/2023	X			ATTMOBILE	AT&T MOBILITY	2,602.72
64079	01/20/2023	X			BELTONSCHO	BELTON SCHOOL DISTRICT #124	200.00
64080	01/20/2023	X			ELITESPORT	ELITE SPORTSWEAR, LP	1,299.80
64081	01/20/2023				ERATEPROG	ERATE PROGRAM, LLC	800.00
64082	01/20/2023				GONZJAS	Jasdel Gonzalez	14.53
64083	01/20/2023	X			GUADALUPE	GUADALUPE CENTERS, INC.	62,375.17
64084	01/20/2023	X			HEIMAND	Andrew Heimburger	174.25
64085	01/20/2023	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	174.00
64086	01/20/2023	X			OFFICEESSE	Office Essentials	1,615.50
64087	01/20/2023	X			OSULSTE	Steven O'Sullivan	5,250.00
64088	01/20/2023	X			P1GROUP	P1 Group, Inc.	50,000.00
64089	01/20/2023	X			PRINCIPAL2	Principal Life Insurance Company	675.42
64090	01/20/2023	X			PROSHREDSE	PROSHRED SECURITY	31.50
64091	01/20/2023	X			SUMNERONE	SumnerOne	184.57
64092	01/20/2023	X			TAPCOPRODU	Tapco Products Co	122.78
64093	01/20/2023	X			VILLBLA	BLANCA VILLA ALVA LOPEZ	29.63
64094	01/20/2023	X			WESTBROOK	WESTBROOK & CO., P.C.	4,050.00
64095	01/24/2023				ALLCOPYPRO	ALL COPY PRODUCTS	139.95
64096	01/24/2023				ALLSTATE	ALLSTATE	310.60
64097	01/24/2023				ATTMOBILE	AT&T MOBILITY	669.26
64098	01/24/2023				EDMENTUMHO	EDMENTUM	418.00
64099	01/24/2023				ENVISIONTE	Envision Technology Group, LLC	350.00
64100	01/24/2023				GFLENVIRON	GFL ENVIRONMENTAL	215.66
64101	01/24/2023				THEMARIAC	THE MARIACHI CONNECTION	603.90
64102	01/24/2023	X			MARTEST	ESTEBAN MARTINEZ	119.50
64103	01/24/2023	X			MEANMIC	Michael Meaney	119.50
64104	01/24/2023				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	2,892.40
64105	01/24/2023				NOREDINK	NoRedInk	8,666.25
64106	01/24/2023				OFFICEESSE	Office Essentials	674.08
64107	01/24/2023				SHUGSYD	SYDNEY SHUGRUE	2,100.00
64108	01/24/2023				SOBEAPR	April Soberon	119.50
64109	01/24/2023				SOLIPRINT	Tim Shields	156.00
64110	01/24/2023				TAPCOPRODU	Tapco Products Co	404.74
64111	01/24/2023				ZTRIP	zTRIP	928.50
64112	01/27/2023				POWERSCHOO	PowerSchool Group LLC	20,187.50
64113	01/31/2023				KCPRS	KCPRS	91,296.89
64114	01/31/2023				UNITEDWAY	UNITED WAY	54.67

Checking Account ID:	1	Void Total:	1,690.50	Total without Voids:	956,870.35
Check Type Total:	Check	Void Total:	1,690.50	Total without Voids:	956,870.35
Payee Type Total:	Vendor	Void Total:	1,690.50	Total without Voids:	956,870.35
Grand Total:		Void Total:	1,690.50	Total without Voids:	956,870.35