

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63144	04/22/2022	X			PALENMUSIC	PALEN MUSIC CENTER, INC	295.41
63145	04/22/2022	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	31,743.00
63146	04/22/2022	X			TAPCOPRODU	Tapco Products Co	260.05
63147	04/22/2022				TKELEVATOR	TK ELEVATOR CORPORATION	5,395.95
63148	04/22/2022	X			UNITEDHEAR	UNITED HEARTLAND	12,948.43
63149	04/22/2022				WORTREB	REBECCA WORTH	41.75
63150	04/21/2022	X			P1GROUP	P1 Group, Inc.	332,655.00
63151	04/29/2022				AASPA	AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	225.00
63152	04/29/2022				ATT	AT&T	1,205.20
63153	04/29/2022				ATTMOBILE	AT&T MOBILITY	1,867.00
63154	04/29/2022				CALDERON1	JAIME CALDERON Jr	200.00
63155	04/29/2022				COLLBRDNY	COLLEGE BOARD	1,958.00
63156	04/29/2022				CUTRITE	CUTRITE LAWN CARE	5,328.31
63157	04/29/2022				DESIGNMECH	DESIGN MECHANICAL INC	11,235.09
63158	04/29/2022				FARHAROOFI	FARHA ROOFING KC, LLC	700.00
63159	04/29/2022				GUADALUPE	GUADALUPE CENTERS, INC.	44,714.87
63160	04/29/2022				HERFFJONE	HERFF JONES, INC	1,884.50
63161	04/29/2022				JOHNSONCON	Johnson Controls Security Solutions LLC	12,017.80
63162	04/29/2022				KENTONBROT	Kenton Brothers Inc.	390.66
63163	04/29/2022				MCCACAT	Catherine McCartney	170.00
63164	04/29/2022				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,617.00
63165	04/29/2022				NUESYNERG1	NUESYNERGY, INC	240.75
63166	04/29/2022				OFFICEESSE	Office Essentials	666.99
63167	04/29/2022				PALENMUSIC	PALEN MUSIC CENTER, INC	738.97
63168	04/29/2022				RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	888.17
63169	04/29/2022				ROMABAKERY	ROMA BAKERY	95.85
63170	04/29/2022				UMKCDINING	SODEXO, INC & AFFILIATES	535.00
63171	04/29/2022				SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	2,000.00
63172	04/29/2022				STACOELECT	STACO ELECTRIC CONSTRUCTION	9,710.05
63173	04/29/2022				TAPCOPRODU	Tapco Products Co	113.03
63174	04/29/2022				UNIVERSIT2	UNIVERSITY OF CENTRAL MISSOURI	7,050.00
63175	04/29/2022				UNIVERSIT7	UNIVERSITY OF MISSOURI - KANSAS CITY AR	1,255.56
63176	04/29/2022				WESTBROOK	WESTBROOK & CO., P.C.	289.60
63177	04/29/2022				WINPROSOLU	WINPRO SOLUTIONS, INC	4,987.12
63178	04/29/2022				KCPRS	KCPRS	80,175.42
63179	04/29/2022				UNITEDWAY	UNITED WAY	126.65
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,511,913.04
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 1,511,913.04
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 1,511,913.04
Grand Total:					Void Total:	0.00	Total without Voids: 1,511,913.04