

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63826	11/11/2022	X			4IMPRINT	4IMPRINT	616.68
63827	11/11/2022	X			ATT	AT&T	1,251.84
63828	11/11/2022	X			CARTERGATE	CARTER GATE & ACCESS LLC	7,325.50
63829	11/11/2022	X			CENGAGE	CENGAGE LEARNING INC	1,673.07
63830	11/11/2022	X			CENTEGIX	CENTEGIX	63,450.00
63831	11/11/2022	X			CONCENTRA	Concentra Medical Centers	650.00
63832	11/11/2022	X			DDSCALES	D & D SCALES	100.70
63833	11/11/2022	X			FIRSTSTUDE	FIRST STUDENT, INC.	158,485.34
63834	11/11/2022				FOUNTAINCI	FOUNTAIN CITY GUITARWORKS	224.12
63835	11/11/2022				GERLING	MICHELE GERLING	42.12
63836	11/11/2022	X			GRANDMAS	GRANDMA'S OFFICE CATERING	221.12
63837	11/11/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	63,475.36
63838	11/11/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	274,256.33
63839	11/11/2022	X			HEALTHSYST	HEALTH SYSTEM EDUCATIONAL SERVICES, LTD	3,555.00
63840	11/11/2022	X			HEARTLANDM	Heartland Macs LLC	16,305.39
63841	11/11/2022	X			HERNPAT	Patricia Hernandez	56.13
63842	11/11/2022	X			KCWINDOWFI	KC WINDOW FILM	871.00
63843	11/11/2022	X			LEARNINGAZ	Learning A-Z	128.00
63844	11/11/2022	X			MACGENERAL	MAC GENERAL CONTRACTING LLC	475.00
63845	11/11/2022	X			MENORAHMED	MENORAH MEDICAL CENTER	91.92
63846	11/11/2022	X			MIGUALI	ALICIA MIGUEL	177.69
63847	11/11/2022	X			MODEPTSAFE	Missouri Department of Public Safety	100.00
63848	11/11/2022	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	2,070.60
63849	11/11/2022				MSHSAA	MSHSAA	100.00
63850	11/11/2022	X			NASTEFF	NASTEFF & QUINN LLC	5,125.00
63851	11/11/2022	X			OFFICEESSE	Office Essentials	28,163.13
63852	11/11/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	46.00
63853	11/11/2022	X			PEARSONED2	PEARSON EDUCATION - NCS PEARSON, INC.	110.00
63854	11/11/2022	X			ROMABAKERY	ROMA BAKERY	536.50
63855	11/11/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	1,842.72
63856	11/11/2022	X			SUMNERONE	SumnerOne	14,350.48
63857	11/11/2022	X			TAPCOPRODU	Tapco Products Co	456.86
63858	11/11/2022	X			TITANBRAND	TITAN BRANDS	199.91
63859	11/11/2022	X			TUCKERLEA	TUCKER LEADERSHIP LAB	945.00
63860	11/11/2022	X			TUMBLEWEED	TUMBLEWEED PRESS INC	799.00
63861	11/11/2022	X			WASTEMANAG	Waste Management	2,951.82
63862	11/11/2022	X			ZTRIP	zTRIP	1,192.00
63865	11/15/2022				KCPRS	KCPRS	90,618.27
63866	11/15/2022	X			UNITEDWAY	UNITED WAY	53.05
63867	11/18/2022	X			21STCENTUR	21st Century Therapy, PC	7,052.68
63868	11/18/2022	X			APSOFTWARE	AP SOFTWARE SERVICES, INC.	11,765.28
63869	11/18/2022	X			DESIGNMECH	DESIGN MECHANICAL INC	6,189.84
63870	11/18/2022	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	5,245.00
63871	11/18/2022				EVERYDAYSP	EVERYDAY SPEECH LLC	399.99
63872	11/18/2022	X			FREEDOMINT	FREEDOM INTERIOR SOLUTIONS	22,985.23
63873	11/18/2022				GERLING	MICHELE GERLING	20.88
63874	11/18/2022	X			GREATERKCH	GREATER KC HISPANIC DEVELOPMENT FUND	2,500.00
63875	11/18/2022				HAWKCHA	Charlotte Hawkins	143.88
63876	11/18/2022	X			JTMFOODGRO	JTM FOOD GROUP	405.48
63877	11/18/2022	X			KCPARKSREC	KC Parks & Recreation/GKCC	675.00
63878	11/18/2022	X			KCPREMTRAN	KC Premier Transportation LLC	27,492.48
63879	11/18/2022	X			GREGGKLICE	KCMO BOARD OF PARKS & RECREATION	1,620.00
63880	11/18/2022	X			KEELJES	JESSICA KEELEY	61.78
63881	11/18/2022	X			MARTEST	ESTEBAN MARTINEZ	71.36
63882	11/18/2022	X			MIDAMLAMIN	MID AMERICA LAMINATING	265.00
63883	11/18/2022	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	3,995.60
63884	11/18/2022	X			NEWYORKTIM	THE NEW YORK TIMES COMPANY	390.00
63885	11/18/2022	X			NUESYNERG1	NUESYNERGY, INC	279.75

**Check Register by Type**

12/04/2022 5:14 PM

Posted; Check Type Check; Processing Month 11/2022

User ID: ALANFRA

**Payee Type: Vendor**

**Check Type: Check**

**Checking Account ID: 1**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
63886	11/18/2022				NWEA	NWEA	19,240.00
63887	11/18/2022	X			OFFICEESSE	Office Essentials	798.50
63888	11/18/2022	X			PEARSONED2	PEARSON EDUCATION - NCS PEARSON, INC.	2,212.35
63889	11/18/2022	X			POSALIN	Lineth Posada	127.67
63890	11/18/2022	X			PRINCIPAL2	Principal Life Insurance Company	269.60
63891	11/18/2022	X			PROSHREDSE	PROSHRED SECURITY	31.50
63892	11/18/2022	X			PROTRAINI1	ProTrainings, LLC	169.80
63893	11/18/2022	X			ROMABAKERY	ROMA BAKERY	126.50
63894	11/18/2022	X			SCHOLASTI1	SCHOLASTIC INC	65.96
63895	11/18/2022				SOBEPAM	PAMELA SOBERANES	59.95
63896	11/18/2022	X			SOLIPRINT	Tim Shields	102.00
63897	11/18/2022	X			TAPCOPRODU	Tapco Products Co	165.54
63898	11/18/2022	X			TEAMFITZGR	TEAM FITZ GRAPHICS, LLC	15.00
63899	11/18/2022	X			TOTALMECHA	TOTAL MECHANICAL SERVICE	7,618.90
63900	11/18/2022	X			UNIVERSIT7	UNIVERSITY OF MISSOURI - KANSAS CITY AR	730.00
63901	11/18/2022	X			VANHCAS	Cassidy Van Hook	87.73
63902	11/18/2022	X			ZTRIP	zTRIP	1,620.50
63903	11/30/2022				KCPRS	KCPRS	90,987.70
63904	11/30/2022				UNITEDWAY	UNITED WAY	53.05
63905	11/30/2022				LKC	LKC	6,200.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 965,334.13
Check Type Total: Check			Void Total:		0.00	Total without Voids: 965,334.13	
Payee Type Total: Vendor			Void Total:		0.00	Total without Voids: 965,334.13	
Grand Total:					Void Total:	0.00	Total without Voids: 965,334.13