

Payee Type: Vendor Check Type: Check Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63280	06/03/2022	X			ACTINC	ACT, INC	3,828.00
63281	06/03/2022	X			ATT	AT&T	5,953.41
63282	06/03/2022	X			CINTAS	CINTAS FIRE PROTECTION	495.57
63283	06/03/2022	X			COMMUNITIE	Communities in Schools	6,500.00
63284	06/03/2022	X			DESIGNMECH	DESIGN MECHANICAL INC	15,370.72
63285	06/03/2022	X			EBERBRI	BRIANNA EBERLE	75.40
63286	06/03/2022	X			ERATEPROG	ERATE PROGRAM, LLC	11,887.62
63287	06/03/2022	X			FARHAROOFI	FARHA ROOFING KC, LLC	743.15
63288	06/03/2022	X			GOMEZ	JESSE GOMEZ	996.00
63289	06/03/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	19,400.04
63290	06/03/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	270,455.48
63291	06/03/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	2,628.61
63292	06/03/2022	X			HUMANAINSU	Humana Insurance Co	103,794.89
63293	06/03/2022	X			HUMANAINSU	Humana Insurance Co	1,136.79
63294	06/03/2022	X			JTMFOODGRO	JTM FOOD GROUP	396.27
63295	06/03/2022	X			MSBA	Missouri School Boards' Association	5.86
63296	06/03/2022	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	6,385.50
63297	06/03/2022	X			MSHSAA	MSHSAA	25.00
63298	06/03/2022	X			NOVAK	SAMANTHA NOVAK	20.01
63299	06/03/2022	X			OFFICEESSE	Office Essentials	891.73
63300	06/03/2022	X			PROSHREDSE	PROSHRED SECURITY	126.00
63301	06/03/2022	X			ROMABAKERY	ROMA BAKERY	123.54
63302	06/03/2022	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	229.50
63303	06/03/2022	X			KCSTARTUP	STARTLAND	2,000.00
63304	06/03/2022	X			TAPCOPRODU	Tapco Products Co	90.46
63305	06/03/2022	X			WASTEMANAG	Waste Management	3,220.70
63306	06/07/2022	X			TASTYBRAND	TASTY BRANDS LLC	1,220.85
63307	06/10/2022	X			LUMESTE	Steven Lumetta	47.79
63308	06/10/2022	X			ALCSOLUTIO	American Logistics Company, LLC	11,820.00
63309	06/10/2022	X			BACMUSICAL	BAC MUSICAL INSTRUMENTS, LLC	40.00
63310	06/10/2022	X			BEHRMEG	MEGHAN BEHREND	41.75
63311	06/10/2022	X			CUSTOMMEET	Custom Meeting Planners of MO, LLC	1,800.00
63312	06/10/2022	X			DESIGNMECH	DESIGN MECHANICAL INC	6,189.84
63313	06/10/2022	X			GOLDSTARFO	GOLD STAR FOODS, INC	4,090.24
63314	06/10/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	44,553.82
63315	06/10/2022	X			HERNPAT	Patricia Hernandez	62.52
63316	06/10/2022	X			HOLLISMILL	Hollis + Miller Architects, Inc	48,127.33
63317	06/10/2022	X			KCPRETRAN	KC Premier Transportation LLC	25,864.70
63318	06/10/2022	X			KELLMIR	Mirta Kelley	1,138.50
63319	06/10/2022	X			LOVINGGUID	LOVING GUIDANCE, INC	6,000.00
63320	06/10/2022	X	X	06/10/2022	LUMESTE	Steven Lumetta	47.79
63321	06/10/2022	X			MINDDRIVE	MINDDRIVE INC.	22,000.00
63322	06/10/2022	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	2,394.67
63323	06/10/2022	X			NASTEFF	NASTEFF & QUINN LLC	7,236.25
63324	06/10/2022	X			PROTRAINI1	ProTrainings, LLC	129.85
63325	06/10/2022	X			SOFTWAREUN	Software Unlimited Inc.	8,072.00
63326	06/10/2022	X			SOLIPRINT	Tim Shields	501.00
63327	06/10/2022	X			SUMNERONE	SumnerOne	8,159.18
63328	06/10/2022	X			TAPCOPRODU	Tapco Products Co	70.66
63329	06/10/2022	X			UNIVERSIT1	UNIVERSITY HEALTH PHYSICIANS	222.00
63330	06/10/2022	X			VOTYERI	ERIN VOTYPKA	41.75
63331	06/10/2022	X			WINPROSOLU	WINPRO SOLUTIONS, INC	3,735.82
63332	06/14/2022	X			SOBEAPR	April Soberon	88.50
63333	06/15/2022	X			KCPRS	KCPRS	77,859.36
63334	06/15/2022	X			UNITEDWAY	UNITED WAY	89.65
63335	06/14/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	100.00
63336	06/17/2022	X			21STCENTUR	21st Century Therapy, PC	4,451.52
63337	06/17/2022	X			APSOFWAR	AP SOFTWARE SERVICES, INC.	11,910.44
63338	06/17/2022	X			ATT	AT&T	1,425.78

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63339	06/17/2022				DESIGNMECH	DESIGN MECHANICAL INC	29,181.13
63340	06/17/2022		X	07/06/2022	ESTUARDOGA	ESTUARDO GARCIA MEDIA	400.00
63341	06/17/2022				FHEGMCCPEN	FHEG METROPOLITAN COMM COLLEGE-PENN VALLEY	260.54
63342	06/17/2022				GFLENVIRON	GFL ENVIRONMENTAL	100.46
63343	06/17/2022				HAWKCHA	Charlotte Hawkins	254.52
63344	06/17/2022				HEARTLANDM	Heartland Macs LLC	49,323.12
63345	06/17/2022				KENTONBROT	Kenton Brothers Inc.	17.00
63346	06/17/2022				MODEPTSAFE	Missouri Department of Public Safety	25.00
63347	06/17/2022				MSBA	Missouri School Boards' Association	29.62
63348	06/17/2022				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	144.31
63349	06/17/2022				NUESYNERG1	NUESYNERGY, INC	248.25
63350	06/17/2022				OFFICEESSE	Office Essentials	2,459.82
63351	06/17/2022				P1GROUP	P1 Group, Inc.	397,388.00
63352	06/17/2022				PRINCIPAL2	Principal Life Insurance Company	332.04
63353	06/17/2022				PROSHREDSE	PROSHRED SECURITY	31.50
63354	06/17/2022				SOFTWAREUN	Software Unlimited Inc.	150.00
63355	06/17/2022				SOLIPRINT	Tim Shields	104.00
63356	06/17/2022				SUMNERONE	SumnerOne	138.16
63357	06/17/2022				TAPCOPRODU	Tapco Products Co	306.70
63358	06/17/2022				TRANSEO	TRANSEO	5,535.00
63359	06/17/2022				UNITEDHEAR	UNITED HEARTLAND	3,801.38
63360	06/17/2022				UNITEDHEAR	UNITED HEARTLAND	12,948.42
63361	06/29/2022				UNIVERSIT7	UNIVERSITY OF MISSOURI - KANSAS CITY AR	40.00
63362	06/30/2022				KCPRS	KCPRS	75,426.80
63363	06/30/2022				UNITEDWAY	UNITED WAY	87.65
63364	06/30/2022				A1SEWER	A-1 SEWER & SEPTIC SERVICE	380.00
63365	06/30/2022				ATT	AT&T	5,427.32
63366	06/30/2022				ATTMOBILE	AT&T MOBILITY	1,498.59
63367	06/30/2022				BACMUSICAL	BAC MUSICAL INSTRUMENTS, LLC	1,578.00
63368	06/30/2022				COMMCHRIST	Community Of Christ	7,950.00
63369	06/30/2022				CUTRITE	CUTRITE LAWN CARE	15,984.93
63370	06/30/2022				FHEGMCCPEN	FHEG METROPOLITAN COMM COLLEGE-PENN VALLEY	1,426.70
63371	06/30/2022				FIRSTSTUDE	FIRST STUDENT, INC.	109,083.88
63372	06/30/2022				GUADALUPE	GUADALUPE CENTERS, INC.	42,325.51
63373	06/30/2022				HELTMIC	Michael Helton	140.27
63374	06/30/2022				PEARSONED2	PEARSON EDUCATION - NCS PEARSON, INC.	1,795.50
63375	06/30/2022				PREPKC	Prep KC	4,512.50
63376	06/30/2022				ROMABAKERY	ROMA BAKERY	72.42
63377	06/30/2022				TAPCOPRODU	Tapco Products Co	90.46
63378	06/30/2022				TOBAROS	ROSALINDA TOBAR	41.75
63379	06/30/2022				WINPROSOLU	WINPRO SOLUTIONS, INC	4,187.41
63380	06/30/2022				APSOFTWARE	AP SOFTWARE SERVICES, INC.	11,932.94
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Grand Total:					Void Total:	447.79	Total without Voids: 1,543,027.62