

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64115	02/03/2023	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	1,185.00
64116	02/03/2023	X			ALPHACARD	ALPHA CARD	325.61
64117	02/03/2023	X			ATT	AT&T	1,470.66
64118	02/03/2023	X			BSNSPORTSL	BSN SPORTS, LLC	115.00
64119	02/03/2023	X			CLAYJEN	JENNIFER CLAY	176.32
64120	02/03/2023	X			CODERED	CODE RED INC	1,050.00
64121	02/03/2023	X			CONCENTRA	Concentra Medical Centers	133.00
64122	02/03/2023	X			CUTRITE	CUTRITE LAWN CARE	4,285.00
64123	02/03/2023	X			DESIGNMECH	DESIGN MECHANICAL INC	2,110.00
64124	02/03/2023				EMPORIAST	Emporia State University	200.00
64125	02/03/2023	X			FPMAILINGS	Francotyp-Postalia, Inc.	94.35
64126	02/03/2023	X			GFLNVIRON	GFL ENVIRONMENTAL	181.55
64127	02/03/2023	X			GREATERKCH	GREATER KC HISPANIC DEVELOPMENT FUND	2,500.00
64128	02/03/2023	X			GUADALUPE	GUADALUPE CENTERS, INC.	52,977.89
64129	02/03/2023				HEIMAND	Andrew Heimburger	51.22
64130	02/03/2023	X			IVERHAN	Hannah Iversen	125.89
64131	02/03/2023	X			JOHNSONCON	Johnson Controls Security Solutions LLC	64.95
64132	02/03/2023	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	7,324.80
64133	02/03/2023	X			NASCO	NASCO	111.95
64134	02/03/2023	X			NOVASAM	SAMANTHA NOVAK	19.00
64135	02/03/2023	X			NUESYNERG1	NUESYNERGY, INC	279.75
64136	02/03/2023	X			OFFICEESSE	Office Essentials	3,102.37
64137	02/03/2023	X			SOBEAPR	April Soberon	347.15
64138	02/03/2023	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	6,462.65
64139	02/03/2023	X			STRACHA	Charlene Strasburg	75.00
64140	02/03/2023	X			TAPCOPRODU	Tapco Products Co	75.08
64141	02/03/2023	X			UNIVERSIT9	UNIVERSITY OF CENTRAL MISSOURI	95.00
64142	02/03/2023	X			WINPROSOLU	WINPRO SOLUTIONS, INC	1,646.71
64143	02/07/2023	X			CURLCHE	Cherelle Curley	184.38
64144	02/07/2023	X			GUADALUPE	GUADALUPE CENTERS, INC.	274,256.33
64145	02/07/2023	X			HAMMJAM	James Hammen	288.00
64146	02/07/2023	X			HOLLISMILL	Hollis + Miller Architects, Inc	20,735.00
64147	02/07/2023	X			NASTEFF	NASTEFF & QUINN LLC	5,000.00
64148	02/07/2023	X			PISTCEL	CELESTE PISTOLE	314.40
64149	02/07/2023	X			SUMNERONE	SumnerOne	8,257.32
64150	02/07/2023	X			TOTALMECHA	TOTAL MECHANICAL SERVICE	205.00
64151	02/07/2023	X			UNIVERSALC	UNIVERSAL CONSTRUCTION CO, INC	100,362.75
64152	02/07/2023	X			WORLDSFINE	WORLDS FINEST CHOCOLATE INC.	1,870.00
64153	02/15/2023				KCPRS	KCPRS	92,269.74
64154	02/15/2023				UNITEDWAY	UNITED WAY	54.67
64155	02/27/2023				CLAYJEN	JENNIFER CLAY	119.50
64156	02/27/2023	X			MIGUALI	ALICIA MIGUEL	206.50
64157	02/28/2023				KCPRS	KCPRS	88,508.46
64158	02/28/2023				UNITEDWAY	UNITED WAY	54.67
64159	02/28/2023				21STCENTUR	21st Century Therapy, PC	4,904.28
64160	02/28/2023				ALLSTATE	ALLSTATE	135.40
64161	02/28/2023				AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	768.00
64162	02/28/2023				ATT	AT&T	1,435.69
64163	02/28/2023				ATT	AT&T	1,430.71
64164	02/28/2023				ATTMOBILE	AT&T MOBILITY	663.58
64165	02/28/2023				AVANTASSES	Avant Assessment, LLC	1,245.00
64166	02/28/2023				BREWHAI	Hailee Brewington	225.84
64167	02/28/2023				CLAYJEN	JENNIFER CLAY	222.11
64168	02/28/2023				CUTRITE	CUTRITE LAWN CARE	3,050.00
64169	02/28/2023				DESIGNMECH	DESIGN MECHANICAL INC	7,304.49
64170	02/28/2023				EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	12,235.00
64171	02/28/2023				FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	1,252.80
64172	02/28/2023				FDCCONTRAC	FDC CONTRACT	900.00
64173	02/28/2023				FIRSTSTUDE	FIRST STUDENT, INC.	97,241.13

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64174	02/28/2023				GERINGCONS	GERING CONSULTING LLC	1,500.00
64175	02/28/2023				GFLNVIRON	GFL ENVIRONMENTAL	213.96
64176	02/28/2023				GREATRKCH	GREATER KC HISPANIC DEVELOPMENT FUND	2,500.00
64177	02/28/2023				GUADALUPE	GUADALUPE CENTERS, INC.	135,763.75
64178	02/28/2023				HEARTLANDM	Heartland Macs LLC	25,071.69
64179	02/28/2023				KCHISPANIC	KANSAS CITY HISPANIC NEWS	775.00
64180	02/28/2023				KCPREMTRAN	KC Premier Transportation LLC	16,673.21
64181	02/28/2023				KENTONBROT	Kenton Brothers Inc.	747.00
64182	02/28/2023				LEAVCHR	Christopher Leavens	41.00
64183	02/28/2023				LEESSUMMIT	LEES SUMMIT R7 SCHOOL DISTRICT	5,250.00
64184	02/28/2023				LINDJES	Jessica Lindsey	3,807.00
64185	02/28/2023				MIDAMLAMIN	MID AMERICA LAMINATING	352.00
64186	02/28/2023				MIDWESTBUS	MIDWEST BUS SALES	2,268.28
64187	02/28/2023				MSBA	Missouri School Boards' Association	33.40
64188	02/28/2023				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	4,667.60
64189	02/28/2023				NOVASAM	SAMANTHA NOVAK	21.16
64190	02/28/2023				NUESYNERG1	NUESYNERGY, INC	282.00
64191	02/28/2023				OSULSTE	Steven O'Sullivan	267.24
64192	02/28/2023				PALENMUSIC	PALEN MUSIC CENTER, INC	23.96
64193	02/28/2023				PISTJOS	Joseph Pistone	263.97
64194	02/28/2023				PRINCIPAL2	Principal Life Insurance Company	608.68
64195	02/28/2023				PROSHREDSE	PROSHRED SECURITY	157.50
64196	02/28/2023				RANDERI	ERIN RANDEL	281.65
64197	02/28/2023				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	2,384.84
64198	02/28/2023				SIEMENSIND	SIEMENS INDUSTRY INC	348.00
64199	02/28/2023				SEMU	SOUTHEAST MISSOURI STATE UNIVERSITY	50.00
64200	02/28/2023				TAPCOPRODU	Tapco Products Co	778.71
64201	02/28/2023				TOTALMECHA	TOTAL MECHANICAL SERVICE	937.04
64202	02/28/2023				TUCKERLEA	TUCKER LEADERSHIP LAB	910.00
64203	02/28/2023				UNITEDHEAR	UNITED HEARTLAND	41,299.29
64204	02/28/2023				UNIVERSI11	THE UNIVERSITY OF KANSAS HEALTH SYSTEM	857.39
64205	02/28/2023				UNIVERSIT7	UNIVERSITY OF MISSOURI - KANSAS CITY AR	200.00
64206	02/28/2023				WASTEMANAG	Waste Management	3,929.08
64207	02/28/2023				WINPROSOLU	WINPRO SOLUTIONS, INC	9,163.76
64208	02/28/2023				ZTRIP	zTRIP	671.50
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,075,386.31
Check Type Total: Check					Void Total:	0.00	Total without Voids: 1,075,386.31
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 1,075,386.31
Grand Total:					Void Total:	0.00	Total without Voids: 1,075,386.31