

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>
61882	03/01/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	274,980.54
61883	03/05/2021	X			AOART5LLC	AOART5 LLC	1,800.00
61884	03/05/2021	X			ATT	AT&T	1,631.99
61885	03/05/2021	X			CALDERON1	JAIME CALDERON Jr	350.00
61886	03/05/2021	X			CLARDEB	DEBRA CLARK	80.30
61887	03/05/2021	X			COMMUNITIE	Communities in Schools	32,500.00
61888	03/05/2021	X			CUTRITE	CUTRITE LAWN CARE	3,335.00
61889	03/05/2021	X			DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	59.76
61890	03/05/2021	X			HAMMJAM	James Hammen	110.99
61891	03/05/2021	X			HEARTLANDM	Heartland Macs LLC	12,450.00
61892	03/05/2021	X			HUMANAINSU	Humana Insurance Co	95,200.55
61893	03/05/2021	X			JOHNSONCON	Johnson Controls Security Solutions LLC	88,646.20
61894	03/05/2021	X			OFFICEESSE	Office Essentials	53.81
61895	03/05/2021	X			UNISOURCE	Sumner One d/b/a Unisource	2,003.84
61896	03/05/2021	X			UNITEDHEAR	UNITED HEARTLAND	56,267.28
61897	03/05/2021	X			UNIVERSIT7	UNIVERSITY OF MISSOURI - KANSAS CITY AR	100.00
61898	03/05/2021	X			WASTEMANAG	Waste Management	998.46
61899	03/05/2021	X			WCAWASTE	WCA Waste Corporation	78.64
61900	03/05/2021	X			WINPROSOLU	WINPRO SOLUTIONS, INC	360.68
61901	03/05/2021	X			GUARDIAN	GUARDIAN	2,749.02
61902	03/05/2021	X			PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	15,004.28
61903	03/05/2021	X			PARKUNIVER	PARK UNIVERSITY	200.00
61904	03/12/2021	X			21STCENTUR	21st Century Therapy, PC	1,771.25
61905	03/12/2021				ALANIZJESU	JESUS ALANIZ	920.00
61906	03/12/2021	X			COMPUTERIN	COMPUTER INFORMATION CONCEPTS, INC	27,939.00
61907	03/12/2021	X			DESIGNMECH	DESIGN MECHANICAL INC	6,602.72
61908	03/12/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	258.75
61909	03/12/2021	X			KCPRETRAN	KC Premier Transportation LLC	1,203.85
61910	03/12/2021	X			NASTEFF	NASTEFF & QUINN LLC	2,390.00
61911	03/12/2021	X			OFFICEESSE	Office Essentials	336.89
61912	03/12/2021	X			PEARSONED2	PEARSON EDUCATION - NCS PEARSON, INC.	157.38
61913	03/12/2021	X			TAPCOPRODU	Tapco Products Co	77.00
61914	03/15/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	5,606.87
61915	03/15/2021	X			KCPRS	KCPRS	76,567.36
61916	03/19/2021	X			CONCENTRA	Concentra Medical Centers	47.00
61917	03/19/2021	X			CONSOLIDAT	Consolidated Communications Enterprise Services, Inc	7,708.28
61918	03/19/2021	X			HERFFJONE	HERFF JONES, INC	2,234.54
61919	03/19/2021				KOSNHIL	Hillary Kosnac	1,220.10
61920	03/19/2021	X			PERSONALTO	Michael Jones	11.50
61921	03/19/2021	X			PRICJAM	JAMESIA-TOMESA PRICE	1,350.00
61922	03/19/2021	X			PROSHREDSE	PROSHRED SECURITY	147.00
61923	03/19/2021	X			SIEMENSIND	SIEMENS INDUSTRY INC	324.00
61924	03/19/2021				SOCCERMAST	Soccer Master Team Sales	2,730.56
61925	03/19/2021	X			UNISOURCE	Sumner One d/b/a Unisource	4,912.48
61926	03/19/2021	X			TAPCOPRODU	Tapco Products Co	64.35
61927	03/19/2021	X			UNITEDHEAR	UNITED HEARTLAND	13,396.32
61928	03/18/2021				KNOWATOM	KnowAtom	30,631.91
61929	03/19/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	23,514.04
61930	03/24/2021				ATT	AT&T	1,240.32
61931	03/26/2021				ATT	AT&T	360.90
61932	03/26/2021	X			ATTMOBILE	AT&T MOBILITY	96.36
61933	03/26/2021	X			IVERHAN	Hannah Iversen	2,035.00
61934	03/26/2021	X			MSBA	Missouri School Boards' Association	1,236.83
61935	03/26/2021	X			OFFICEESSE	Office Essentials	1,751.75
61936	03/26/2021	X			PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	7,512.48
61937	03/26/2021	X			TAPCOPRODU	Tapco Products Co	274.95
61938	03/26/2021				TMOBILE	T-MOBILE	5,670.00
61939	03/26/2021	X			WCAWASTE	WCA Waste Corporation	78.64

Check Register by Type

04/15/2021 12:31 PM

Posted; Check Type Check; Processing Month 03/2021

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61940	03/26/2021	X			WESTBROOK	WESTBROOK & CO., P.C.	1,049.30
61941	03/25/2021	X			MARANATHAE	Maranatha Educational Services,LLC	2,000.00
61942	03/25/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	24,743.28
61943	03/31/2021				ALERTLINEC	ALERTLINE COMMUNICATIONS, LLC	234.00
61944	03/31/2021				CSICOMMERC	CSI - COMMERCIAL SERVICES INC	420.75
61945	03/31/2021				FPMAILINGS	Francotyp-Postalia, Inc.	105.00
61946	03/31/2021				HUMANAINSU	Humana Insurance Co	93,294.51
61947	03/31/2021				JOHNSONCON	Johnson Controls Security Solutions LLC	25.00
61948	03/31/2021				LOVINGGUID	LOVING GUIDANCE, INC	779.00
61949	03/31/2021				MULTIPLES	MULTIPLE SERVICES EQUIPMENT CO.	256.00
61950	03/31/2021				OFFICEESSE	Office Essentials	814.85
61952	03/31/2021				GUADALUPE	GUADALUPE CENTERS, INC.	5,606.87
61953	03/31/2021				KCPRS	KCPRS	76,930.65
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Grand Total:					Void Total:	0.00	Total without Voids: 1,027,600.93