

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
62105	06/01/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	274,980.54
62106	06/03/2021	X			A1SEWER	A-1 SEWER & SEPTIC SERVICE	330.00
62107	06/03/2021	X			AJWCONSULT	AJW CONSULTING, LLC	1,750.00
62108	06/03/2021	X			AMERICANSC	AMERICAN SCHOOL COUNSELOR ASSOCIATION	1,123.00
62109	06/03/2021	X			CORY	Ron Cory	250.00
62110	06/03/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	22,519.31
62111	06/03/2021	X			HAWTHORNEE	Hawthorne Educational Services, Inc	49.00
62112	06/03/2021	X			NEGRCRI	Cristina Negrete	652.00
62113	06/03/2021	X			OFFICEESSE	Office Essentials	2,346.62
62114	06/03/2021	X			PALMJIM	JIMMIE PALMER	124.99
62115	06/03/2021	X			PARKUNIVER	PARK UNIVERSITY	275.00
62116	06/03/2021	X			PROSHREDSE	PROSHRED SECURITY	147.00
62117	06/03/2021				RODRIGUEZ1	Alondra Rodriguez-Morales	50.00
62118	06/03/2021	X			UNISOURCE	Sumner One d/b/a Unisource	4,897.48
62119	06/03/2021	X			SUNRISERIV	SUNRISE RIVER PRESS	99.00
62120	06/03/2021	X			TAPCOPRODU	Tapco Products Co	180.95
62121	06/03/2021				TMOBILE	T-MOBILE	2,908.80
62122	06/03/2021	X			WCAWASTE	WCA Waste Corporation	79.89
62124	06/03/2021	X			NORTHEAST1	Northeast News	900.00
62125	06/11/2021	X			ALCSOLUTIO	American Logistics Company, LLC	4,115.00
62126	06/11/2021	X			CASTISE	Isela Castro	259.71
62127	06/11/2021				CUSTOMMEET	Custom Meeting Planners of MO, LLC	1,400.00
62128	06/11/2021	X			EDTROPHIES	Ed's Trophies & Awards	180.00
62129	06/11/2021	X			FROSTYTRE1	FROSTY TREATZ	481.50
62130	06/11/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	2,278.80
62131	06/11/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	21,663.09
62132	06/11/2021	X			LEARNINGGE	LEARNING GENIE INC	3,222.00
62133	06/11/2021	X			MARENTES	Elizabeth Marentes	1,260.00
62134	06/11/2021	X			PROSHREDSE	PROSHRED SECURITY	147.00
62135	06/11/2021	X			SHOUTPOINT	SHOUTPOINT, INC	1,725.00
62136	06/11/2021	X			UNISOURCE	Sumner One d/b/a Unisource	15.00
62137	06/11/2021	X			WASTEMANAG	Waste Management	2,234.67
62138	06/15/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	5,272.03
62139	06/15/2021	X			KCPRS	KCPRS	74,476.91
62140	06/15/2021	X			EVELJOS	JOSEPH EVELAND-PULIDO	369.29
62141	06/18/2021	X			21STCENTUR	21st Century Therapy, PC	2,894.97
62142	06/18/2021	X			CITYWIDETR	CITY WIDE TRANSPORTATION INC.	385.00
62143	06/18/2021	X			CONCENTRA	Concentra Medical Centers	336.00
62144	06/18/2021	X			CORNERSTON	Cornerstones of Care	500.00
62145	06/18/2021	X			CUTRITE	CUTRITE LAWN CARE	4,556.83
62146	06/18/2021	X			DESIGNMECH	DESIGN MECHANICAL INC	5,224.59
62147	06/18/2021	X			HUMANAINSU	Humana Insurance Co	604.67
62148	06/18/2021	X			INSIGNIAPA	Insignia Partners Consulting, Inc	10,000.00
62149	06/18/2021	X			KENTONBROT	Kenton Brothers Inc.	208.49
62150	06/18/2021	X			LOVINGGUID	LOVING GUIDANCE, INC	1,500.00
62151	06/18/2021	X			LUMESTE	Steven Lumetta	79.02
62152	06/18/2021				MCCPENNVA	METROPOLITAN COMMUNITY COLLEGE - PENN VALLEY	19,008.50
62153	06/18/2021				MOASPA	Missouri Association of School Personnel Administrators	600.00
62154	06/18/2021	X			MODEPTSAFE	Missouri Department of Public Safety	25.00
62155	06/18/2021	X			NASTEFF	NASTEFF & QUINN LLC	1,410.00
62156	06/18/2021	X			PARALLEL	Parallel Education Division	3,882.62
62157	06/18/2021				PARKUNIVER	PARK UNIVERSITY	75.00
62158	06/18/2021				POSALIN	Lineth Posada	82.50
62159	06/18/2021				POSALUI	Luis Posada	82.50
62160	06/18/2021	X			RIVERSIDEA	RIVERSIDE ASSESSMENTS, LLC	249.93
62161	06/18/2021	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	1,830.35

Check Register by Type

Posted; Check Type Check; Processing Month 06/2021

<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>
62162	06/18/2021				SLOSSONEDU	SLOSSON EDUCATIONAL PUBLICATIONS, INC	233.91
62163	06/18/2021	X			SOLIPRINT	Tim Shields	473.00
62164	06/18/2021	X			TAPCOPRODU	Tapco Products Co	280.95
62165	06/18/2021	X			UNITEDHEAR	UNITED HEARTLAND	13,396.32
62166	06/18/2021	X			WINPROSOLU	WINPRO SOLUTIONS, INC	13,917.98
62167	06/23/2021	X			ALANIZJESU	JESUS ALANIZ	965.00
62168	06/23/2021				APSOFTWARE	AP SOFTWARE SERVICES, INC.	13,114.12
62169	06/23/2021				ATT	AT&T	362.52
62170	06/23/2021	X			ATTMOBILE	AT&T MOBILITY	1,933.83
62171	06/23/2021	X			CAPITALELE	CAPITAL ELECTRIC CONSTRUCTION COMPANY, INC	7,565.68
62172	06/23/2021	X			COLLBRDNY	COLLEGE BOARD	445.00
62173	06/23/2021	X			CONSOLIDAT	Consolidated Communications Enterprise Services, Inc	7,827.38
62174	06/23/2021	X			DESIGNMECH	DESIGN MECHANICAL INC	724.79
62175	06/23/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	21,650.27
62176	06/23/2021	X			HUMANAINSU	Humana Insurance Co	91,724.75
62177	06/23/2021				MSBA	Missouri School Boards' Association	1,269.12
62178	06/23/2021	X			OFFICEESSE	Office Essentials	1,079.61
62179	06/23/2021	X			ONEWAY	One Way Cleaning Inc.	8,300.00
62180	06/23/2021	X			PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	7,386.76
62181	06/23/2021				PROTRAINI1	ProTrainings, LLC	49.95
62182	06/23/2021	X			UNISOURCE	Sumner One d/b/a Unisource	4,897.48
62183	06/23/2021	X			THYSSENKRU	THYSSENKRUPP ELEVATOR CORPORATION	646.50
62184	06/23/2021	X			UNITEDHEAR	UNITED HEARTLAND	3,853.65
62185	06/23/2021				WCAWASTE	WCA Waste Corporation	79.89
62186	06/23/2021	X			WESTBROOK	WESTBROOK & CO., P.C.	442.80
62187	06/23/2021				WISCONSINC	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVICES	400.00
62188	06/23/2021				ATT	AT&T	1,244.97
62190	06/30/2021				GUADALUPE	GUADALUPE CENTERS, INC.	5,272.03
62191	06/30/2021				KCPRS	KCPRS	72,055.19
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 767,893.00
Check Type Total: Check			Void Total:		0.00	Total without Voids: 767,893.00	
Payee Type Total: Vendor			Void Total:		0.00	Total without Voids: 767,893.00	
Grand Total:					Void Total:	0.00	Total without Voids: 767,893.00