

Check Register by Type

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>
62310	08/03/2021	X			HEARTLANDM	Heartland Macs LLC	262,647.51
62311	08/05/2021	X			AJWCONSULT	AJW CONSULTING, LLC	1,750.00
62312	08/05/2021	X			EDTROPHIES	Ed's Trophies & Awards	595.00
62313	08/05/2021	X			GREATERKCH	GREATER KC HISPANIC DEVELOPMENT FUND	2,500.00
62314	08/05/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	274,980.54
62315	08/05/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	194.35
62316	08/05/2021	X			MSBA	Missouri School Boards' Association	11.77
62317	08/05/2021	X			OFFICEESSE	Office Essentials	7,670.65
62318	08/05/2021	X			ONEWAY	One Way Cleaning Inc.	16,600.00
62319	08/05/2021	X			SCHOOLMART	SchoolMart	4,454.31
62320	08/05/2021	X			SEESAWLEAR	SEESAW LEARNING, INC	3,701.50
62321	08/05/2021	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	762.88
62322	08/05/2021	X			WASTEMANAG	Waste Management	1,710.30
62323	08/05/2021	X			WINPROSOLU	WINPRO SOLUTIONS, INC	1,384.37
62324	08/12/2021	X			FIRSTSTUDE	FIRST STUDENT, INC.	30,800.52
62325	08/12/2021				WCAWASTE	GFL ENVIRONMENTAL	79.89
62326	08/12/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	215.05
62327	08/12/2021	X			HOLLISMILL	Hollis + Miller Architects, Inc	7,006.38
62328	08/12/2021	X			JOHNSONCON	Johnson Controls Security Solutions LLC	6,897.33
62329	08/12/2021	X			MASTERTEAC	The Master Teacher	166.90
62330	08/12/2021	X			MYRIDAI	DAISY MYRICK	24.70
62331	08/12/2021	X			OFFICEESSE	Office Essentials	514.72
62332	08/12/2021	X			PERSONALTO	Michael Jones	51.50
62333	08/12/2021	X			PROFORMATH	PROFORMA THINK INK	140.00
62334	08/12/2021	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	188.97
62335	08/12/2021	X			SAVVASLEAR	SAVVAS LEARNING COMPANY LLC	1,191.90
62336	08/12/2021	X			SMARTFOUND	SMART FOUNDATION SYSTEMS LLC	6,316.60
62337	08/12/2021	X			SOLIPRINT	Tim Shields	183.00
62338	08/12/2021	X			TAPCOPRODU	Tapco Products Co	281.95
62339	08/13/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	5,042.62
62340	08/13/2021	X			KCPRS	KCPRS	60,275.94
62341	08/13/2021				BAIRCHR	Christine Baird	2,040.62
62342	08/13/2021	X			BECK	MICHELE BECK	1,838.26
62343	08/13/2021	X			COX1	hANNAH COX	1,397.10
62344	08/13/2021	X			FLOWERS	MARTHA FLOWERS	1,836.40
62345	08/13/2021	X			GOMEZ	JESSE GOMEZ	1,312.92
62346	08/13/2021	X			HARRIS	STEFFANY HARRIS	1,360.72
62347	08/13/2021				MINNIS	CORY MINNIS	1,312.66
62348	08/13/2021	X			POSALUI	Luis Posada	2,104.48
62349	08/13/2021				QUALLS	KEELY QUALLS	1,212.86
62350	08/13/2021	X			RESENDIZGA	SELENA RESENDIZ-GALLEGOS	1,248.18
62351	08/13/2021	X			ROBINSON	SHAWN ROBINSON	1,239.81
62352	08/13/2021	X			STEGER	KEVIN STEGER	1,401.38
62353	08/13/2021	X			SUCHY	ERIN SUCHY	1,369.40
62354	08/13/2021	X			THIESFOX	LISA THIES-FOX	1,718.00
62355	08/13/2021	X			THOMAS1	WHITNEY THOMAS	1,369.12
62356	08/13/2021	X			VALENZUELA	TANIA VALENZUELA	1,204.53
62357	08/13/2021	X	X	08/13/2021	VARGLIZ	LIZ VARGAS	1,419.68
62358	08/13/2021	X			WINFREY	MEGAN WINFREY	1,435.20
62359	08/13/2021	X			WYNNE	SAMANTHA WYNNE	1,200.13
62360	08/13/2021	X			CURLCHE	Cherelle Curley	2,003.76
62361	08/16/2021	X	X	08/16/2021	VARGAS	ALICIA VARGAS	1,419.68
62362	08/13/2021	X	X	08/13/2021	YURKO	OLIVIA YURKO	1,247.51
62363	08/13/2021	X	X	08/13/2021	BENEDICT	ALIZA BENEDICT	1,222.39
62364	08/13/2021	X	X	08/13/2021	SEDGWICK	TAYLOR SEDGWICK	1,237.62
62365	08/16/2021	X			VARGAS	ALICIA VARGAS	1,419.68
62366	08/13/2021	X			YURKO	OLIVIA YURKO	1,247.51
62367	08/13/2021				SEDGWICK	TAYLOR SEDGWICK	1,237.62

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62368	08/13/2021				BENEDICT	ALIZA BENEDICT	1,222.39
62369	08/20/2021				ALANIZJESU	JESUS ALANIZ	452.00
62370	08/20/2021	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	825.00
62371	08/20/2021	X			ATTMOBILE	AT&T MOBILITY	1,872.36
62372	08/20/2021	X			CAROLINAB	CAROLINA BIOLOGICAL SUPPLY	130.42
62373	08/20/2021	X			COMPUTERIN	COMPUTER INFORMATION CONCEPTS, INC	3,150.00
62374	08/20/2021				CONCENTRA	Concentra Medical Centers	500.50
62375	08/20/2021	X			CONSOLIDAT	Consolidated Communications Enterprise Services, Inc	7,825.14
62376	08/20/2021	X			CORNERSTON	Cornerstones of Care	1,890.00
62377	08/20/2021	X			DESIGNMECH	DESIGN MECHANICAL INC	5,224.59
62378	08/20/2021				DUNCAN	RENDA DUNCAN	120.00
62379	08/20/2021	X			EDGENUITYI	EDGENUITY INC	7,865.00
62380	08/20/2021	X			EDUCAPLUS	EDUCATION PLUS	375.00
62381	08/20/2021	X			EDUCATIONA	Educational Design Solutions, Inc.	13,050.00
62382	08/20/2021	X			FLINNSCIE	FLINN SCIENTIFIC	286.65
62383	08/20/2021	X			GILYMAR	MARA GILYARD	2,439.00
62384	08/20/2021	X			GOPHERSPOR	Gopher Sport	99.95
62385	08/20/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	22,240.26
62386	08/20/2021	X			GUARDIAN	GUARDIAN	1,269.66
62387	08/20/2021	X			HEARTLANDM	Heartland Macs LLC	276,550.00
62388	08/20/2021	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	302.44
62389	08/20/2021				IXLLEARNI	IXL LEARNING	20,250.00
62390	08/20/2021	X			KENTONBROT	Kenton Brothers Inc.	76.10
62391	08/20/2021	X			LAKESHORE	LAKESHORE LEARNING	3,652.00
62392	08/20/2021	X			LRI	Literacy Resources Inc,	259.17
62393	08/20/2021	X			MCGRAWHIL	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	6,840.00
62394	08/20/2021				NEGRCRI	Cristina Negrete	331.00
62395	08/20/2021				NOREDINK	Short Sandra	1,500.00
62396	08/20/2021				NWEA	NWEA	4,250.00
62397	08/20/2021	X			OFFICEESSE	Office Essentials	1,203.16
62398	08/20/2021	X			PALMJIM	JIMMIE PALMER	89.04
62399	08/20/2021	X			PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	7,403.58
62400	08/20/2021	X			PUROZONE	Pur-O-Zone, Inc.	191.86
62401	08/20/2021	X			SAVVASLEAR	SAVVAS LEARNING COMPANY LLC	814.70
62402	08/20/2021	X			SOLIPRINT	Tim Shields	544.00
62403	08/20/2021	X			STUDENTTRA	STUDENT TRANSPORTATION OF AMERICA, INC	266.00
62404	08/20/2021	X			UNISOURCE	Sumner One d/b/a Unisource	6,707.04
62405	08/20/2021	X			THROCKMORT	NICOLE THROCKMORTON	160.00
62406	08/20/2021	X			THYSSENKRU	TK ELEVATOR CORPORATION	1,077.50
62407	08/20/2021	X			UNITEDHEAR	UNITED HEARTLAND	13,396.32
62408	08/20/2021				UNIVERSIT	UNIVERSITY CAREER CENTER	225.00
62409	08/20/2021				USDADONATE	USDA DONATED FOOD ACCOUNT	225.50
62410	08/20/2021	X			WESTBROOK	WESTBROOK & CO., P.C.	171.60
62411	08/20/2021	X			WINPROSOLU	WINPRO SOLUTIONS, INC	1,885.86
62412	08/27/2021				AMERMICRO	American Micro Company	6,354.93
62413	08/27/2021				APSOFTWARE	AP SOFTWARE SERVICES, INC.	11,025.61
62414	08/27/2021				ATT	AT&T	359.43
62415	08/27/2021				ATT	AT&T	1,233.78
62416	08/27/2021				CUTRITE	CUTRITE LAWN CARE	3,431.50
62417	08/27/2021				EDFUEL	EDFUEL	2,500.00
62418	08/27/2021				EDTROPHIES	Ed's Trophies & Awards	70.00
62419	08/27/2021				FASTSIGNS	Fastsigns	72.00
62420	08/27/2021				FHEGMCCPEN	FHEG METROPOLITAN COMM COLLEGE-PENN VALLEY	4,291.00
62421	08/27/2021				WCAWASTE	GFL ENVIRONMENTAL	93.88
62422	08/27/2021				HAMMJAM	James Hammen	110.50

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Posted; Check Type Check; Processing Month 08/2021

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62423	08/27/2021				ICKEHAN	Hannah Ickes	997.50
62424	08/27/2021				KENTONBROT	Kenton Brothers Inc.	64.00
62425	08/27/2021				MSBA	Missouri School Boards' Association	29.43
62426	08/27/2021				NASCO	NASCO	255.79
62427	08/27/2021				PALMJIM	JIMMIE PALMER	110.50
62428	08/27/2021				PRINCIPAL2	Principal Life Insurance Company	1.15
62429	08/27/2021				PROSHREDSE	PROSHRED SECURITY	147.00
62430	08/27/2021				REALLYREAD	Really Great Reading Company LLC	9,821.00
62431	08/27/2021				SCENARIO	Scenario Learning, LLC	2,175.36
62432	08/27/2021				SCHOKEI	Keith Schoen	3,116.30
62433	08/27/2021				TAPCOPRODU	Tapco Products Co	78.00
62434	08/31/2021				GUADALUPE	GUADALUPE CENTERS, INC.	5,743.30
62435	08/31/2021				KCPRS	KCPRS	89,305.58
62436	08/31/2021				DRAPTER	TERESA DRAPER	894.77
62437	08/31/2021				LOZAVIC	VICTORIA LOZA ORDONEZ	895.50
62438	08/31/2021				RODGDAK	DAKOTAH RODGERS	811.02
62439	08/31/2021				ROZEMAG	MAGGIE ROZEAN	846.54
Checking Account ID: 1					Void Total:	6,546.88	Total without Voids: 1,294,896.65
Check Type Total: Check					Void Total:	6,546.88	Total without Voids: 1,294,896.65
Payee Type Total: Vendor					Void Total:	6,546.88	Total without Voids: 1,294,896.65
Grand Total:					Void Total:	6,546.88	Total without Voids: 1,294,896.65