

10/06/2022 10:57 AM

Posted; Check Type Check; Processing Month 09/2022

User ID: ALANFRA

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63589	09/09/2022				4IMPRINT	4IMPRINT	828.46
63590	09/09/2022				A1SEWER	A-1 SEWER & SEPTIC SERVICE	350.00
63591	09/09/2022				ALLPRO	ALL-PRO PEST CONTROL, INC.	1,805.00
63592	09/09/2022				CUSTOMMEET	Custom Meeting Planners of MO, LLC	225.00
63593	09/09/2022				CUTRITE	CUTRITE LAWN CARE	10,656.62
63594	09/09/2022				DESIGNMECH	DESIGN MECHANICAL INC	14,840.33
63595	09/09/2022				EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	4,585.00
63596	09/09/2022				FIEROMA	OMAR FIERROS	225.63
63597	09/09/2022				GUADALUPE	GUADALUPE CENTERS, INC.	4,306.15
63598	09/09/2022				HAMMJAM	James Hammen	216.25
63599	09/09/2022				HEARTLANDM	Heartland Macs LLC	18,687.26
63600	09/09/2022				HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	2,576.25
63601	09/09/2022				IONWAVETE1	Sped Track	6,105.00
63602	09/09/2022				JOHNSONCON	Johnson Controls Security Solutions LLC	1,382.00
63603	09/09/2022				JTMFOODGRO	JTM FOOD GROUP	873.88
63604	09/09/2022				KENTONBROT	Kenton Brothers Inc.	756.22
63605	09/09/2022				MCGRAWHIL	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	1,397.70
63606	09/09/2022				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,356.60
63607	09/09/2022				NASTEFF	NASTEFF & QUINN LLC	5,590.00
63608	09/09/2022				OFFICEESSE	Office Essentials	6,388.17
63609	09/09/2022				PERSONALTO	Michael Jones	58.75
63610	09/09/2022				ROCHESTER1	ROCHESTER 100 INC	877.50
63611	09/09/2022				RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	428.64
63612	09/09/2022				ROMABAKERY	ROMA BAKERY	461.11
63613	09/09/2022				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	2,384.83
63614	09/09/2022				TAPCOPRODU	Tapco Products Co	592.08
63615	09/09/2022				TUCKERLEA	TUCKER LEADERSHIP LAB	1,800.00
63616	09/15/2022				GUADALUPE	GUADALUPE CENTERS, INC.	900.00
63617	09/15/2022				KCPRS	KCPRS	91,054.98
63618	09/15/2022				UNITEDWAY	UNITED WAY	60.05
63619	09/15/2022				SMITVIN	Vinson Smith	1,006.67
63620	09/23/2022				AEDSUPERST	AED Superstore an Allied 100 Company	132.00
63621	09/23/2022				COMMUNITIE	Communities in Schools	6,500.00
63622	09/23/2022				CORNERSTON	Cornerstones of Care	20,525.00
63623	09/23/2022				COXHAN	HANNAH COX	178.50
63624	09/23/2022				DOMIDUL	Dominguez Contreras Dulce	41.75
63625	09/23/2022				EMPORIAST	Emporia State University	200.00
63626	09/23/2022				GUADALUPE	GUADALUPE CENTERS, INC.	71,169.48
63627	09/23/2022				HAWKCHA	Charlotte Hawkins	178.50
63628	09/23/2022				IVERHAN	Hannah Iversen	178.50
63629	09/23/2022				JAYMARBUSI	Jaymar Business Forms, Inc.	281.09
63630	09/23/2022				VOYAGER	Lexia Voyager Sopris, Inc	2,186.80
63631	09/23/2022				MARTEST	ESTEBAN MARTINEZ	938.76
63632	09/23/2022				MSHSAA	MSHSAA	1,467.88
63633	09/23/2022				MYRIDAI	DAISY MYRICK	20.00
63634	09/23/2022				NEBELOR	Lorena Nebergall	51.48
63635	09/23/2022				NUESYNERG1	NUESYNERGY, INC	282.75
63636	09/23/2022				OFFICEESSE	Office Essentials	1,449.52
63637	09/23/2022				PERSONALTO	Michael Jones	626.00
63638	09/23/2022				POSALIN	Lineth Posada	28.75
63639	09/23/2022				RANDVIR	Virgil Randolph	41.75
63640	09/23/2022				TRANSEO	TRANSEO	450.00
63641	09/23/2022				UMKCCAREE	UMKC - CAREER SERVICES	200.00
63642	09/23/2022				UNITEDHEAR	UNITED HEARTLAND	10,135.62
63643	09/23/2022				UNIVERSIT3	UNIVERSITY OF CENTRAL MO - CAREER SVCS	75.00
63644	09/23/2022				VANHCAS	Cassidy Van Hook	20.50

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63645	09/23/2022				WESTBROOK	WESTBROOK & CO., P.C.	867.25	
63646	09/23/2022				WRIGBRA	Brandon Wright	52.75	
63647	09/30/2022				AASA	AASA, The School Superintendents Association	755.00	
63648	09/30/2022				ALERTLINEC	ALERTLINE COMMUNICATIONS, LLC	351.00	
63649	09/30/2022				AMERICANSC	AMERICAN SCHOOL COUNSELOR ASSOCIATION	278.00	
63650	09/30/2022				ATT	AT&T	1,259.62	
63651	09/30/2022				ATTMOBILE	AT&T MOBILITY	3,179.23	
63652	09/30/2022				ATTMOBILE	AT&T MOBILITY	1,031.41	
63653	09/30/2022				CONCENTRA	Concentra Medical Centers	780.00	
63654	09/30/2022				DURBJEN	JENNIFER DURBIN	87.73	
63655	09/30/2022				FIRSTSTUDE	FIRST STUDENT, INC.	43,648.28	
63656	09/30/2022				GFLNVIRON	GFL ENVIRONMENTAL	100.46	
63657	09/30/2022				GOMEJESS	Jesse Gomez	1,992.00	
63658	09/30/2022				GRAPEVINE	Grapevine Designs	804.30	
63659	09/30/2022				GUADALUPE	GUADALUPE CENTERS, INC.	47,283.77	
63660	09/30/2022				HAWKCHA	Charlotte Hawkins	79.98	
63661	09/30/2022				HEALTHSYST	HEALTH SYSTEM EDUCATIONAL SERVICES, LTD	2,970.00	
63662	09/30/2022				HEIMAND	Andrew Heimburger	46.00	
63663	09/30/2022				HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	1,650.00	
63664	09/30/2022				IVERHAN	Hannah Iversen	284.62	
63665	09/30/2022				KCMETROCON	KC Metro Conference	420.00	
63666	09/30/2022				KCPARKSREC	KC Parks & Recreation/GKCC	755.00	
63667	09/30/2022				KCPREMTRAN	KC Premier Transportation LLC	14,994.00	
63668	09/30/2022				KENTONBROT	Kenton Brothers Inc.	13,303.44	
63669	09/30/2022				KNOWATOM	KnowAtom	41,847.76	
63670	09/30/2022				LITERACYLA	THE LITERACY LAB	11,785.71	
63671	09/30/2022				MSBA	Missouri School Boards' Association	1,085.68	
63672	09/30/2022				MOWESTERN	MISSOURI WESTERN RPDC	6,060.00	
63673	09/30/2022				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,988.35	
63674	09/30/2022				N2Y	N2Y	851.40	
63675	09/30/2022				OFFICEESSE	Office Essentials	10,158.17	
63676	09/30/2022				OTTFOODPRO	OTT FOOD PRODUCTS LLC	92.00	
63677	09/30/2022				PITTSBURGS	PITTSBURG STATE UNIVERSITY	50.00	
63678	09/30/2022				PROSHREDSE	PROSHRED SECURITY	157.50	
63679	09/30/2022				PROTRAINI1	ProTrainings, LLC	49.95	
63680	09/30/2022				ROMABAKERY	ROMA BAKERY	321.57	
63681	09/30/2022				SCHOLASTI1	SCHOLASTIC INC	4,482.08	
63682	09/30/2022				SCHOOLHEAL	SCHOOL HEALTH CORPORATION	7,980.00	
63683	09/30/2022				SCHOOLSOCI	SCHOOL SOCIAL WORK ASSOCIATION OF AMERICA	250.00	
63684	09/30/2022				SCHOOLSPEC	School Specialty Marketplace	370.83	
63685	09/30/2022				SHOWMEKCSC	Show Me KC Schools	125.00	
63686	09/30/2022				SOLIPRINT	Tim Shields	426.00	
63687	09/30/2022				SUMNERONE	SumnerOne	9,210.29	
63688	09/30/2022				TAPCOPRODU	Tapco Products Co	255.02	
63689	09/30/2022				UNIVERSALC	UNIVERSAL CONSTRUCTION CO, INC	1,698.00	
63690	09/30/2022				UNIVERSIT7	UNIVERSITY OF MISSOURI - KANSAS CITY AR	580.00	
63691	09/30/2022				WASTEMANAG	Waste Management	3,523.70	
63692	09/30/2022				WINPROSOLU	WINPRO SOLUTIONS, INC	9,771.85	
63693	09/30/2022				GUADALUPE	GUADALUPE CENTERS, INC.	1,850.00	
63694	09/30/2022				KCPRS	KCPRS	91,822.50	
63695	09/30/2022				UNITEDWAY	UNITED WAY	60.05	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	643,963.01
Check Type Total:			Check	Void Total:	0.00	Total without Voids:	643,963.01	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids:	643,963.01	

Check Register by Type

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Grand Total:	Void Total:	0.00	Total without Voids:	<u>643,963.01</u>
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