

10/10/2023 1:08 PM

Posted; Check Type Check; Processing Month 09/2023

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
64928	09/01/2023	X			ATTMOBILE	AT&T MOBILITY	587.18
64929	09/01/2023	X			CALMCOMINC	CALM.COM, INC	6,480.00
64930	09/01/2023	X			CONCENTRA	Concentra Medical Centers	356.00
64931	09/01/2023	X			DLTS	DLTS	3,310.00
64932	09/01/2023	X			GFLENVIRON	GFL ENVIRONMENTAL	472.11
64933	09/01/2023	X			GUADALUPE	GUADALUPE CENTERS, INC.	278,171.21
64934	09/01/2023	X			GUADALUPE	GUADALUPE CENTERS, INC.	57,226.04
64935	09/01/2023	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	290.00
64936	09/01/2023	X			JWPEPPERS	J.W. PEPPER & SON, INC.	113.00
64937	09/01/2023	X			JTMFOODGRO	JTM FOOD GROUP	193.54
64938	09/01/2023	X			KENTONBROT	Kenton Brothers Inc.	71.00
64939	09/01/2023	X			KIDDOM	KIDDOM, INC.	4,415.00
64940	09/01/2023	X			LEARNINGAZ	Learning A-Z	2,806.00
64941	09/01/2023	X			LEXIALEARN	LEXIA LEARNING SYSTEMS LLC	6,600.00
64942	09/01/2023	X			MACGENERAL	MAC GENERAL CONTRACTING LLC	1,983.50
64943	09/01/2023	X			MCGRAWHILL	McGraw-Hill Education	6,268.60
64944	09/01/2023	X			MIDAMLAMIN	MID AMERICA LAMINATING	376.00
64945	09/01/2023	X			MIDAMERIC1	MID AMERICA NAZARENE UNIVERSITY	120.00
64946	09/01/2023	X			MCPSA	Missouri Charter Public School Association	18,000.00
64947	09/01/2023	X			MSBA	Missouri School Boards' Association	282.98
64948	09/01/2023	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,274.00
64949	09/01/2023	X			NEWYORKTIM	THE NEW YORK TIMES COMPANY	390.00
64950	09/01/2023	X			PEOPLEOFAL	PEOPLE OF ALL COLORS SUCCEED ORGANIZATION	10,000.00
64951	09/01/2023	X			PRINCIPAL2	Principal Life Insurance Company	192.12
64952	09/01/2023	X			PROSHREDSE	PROSHRED SECURITY	147.00
64953	09/01/2023	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	8,447.43
64954	09/01/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	815.96
64955	09/01/2023	X			SCHOOLSPE	SCHOOL SPECIALTY, INC.	5,147.13
64956	09/01/2023	X			SECURLYINC	SECURLY, INC	1,665.00
64957	09/01/2023	X			SHUGSYD	SYDNEY SHUGRUE	1,800.00
64958	09/01/2023	X			SIEMENSIND	SIEMENS INDUSTRY INC	676.00
64959	09/01/2023	X			SOLIPRINT	Tim Shields	563.00
64960	09/01/2023	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	5,592.80
64961	09/01/2023	X			TAPCOPRODU	Tapco Products Co	439.04
64962	09/01/2023	X			TKELEVATOR	TK ELEVATOR CORPORATION	5,665.77
64963	09/01/2023	X			WASTEMANAG	Waste Management	470.50
64964	09/01/2023	X			WINPROSOLU	WINPRO SOLUTIONS, INC	9,439.91
64968	09/15/2023	X			A1SEWER	A-1 SEWER & SEPTIC SERVICE	700.00
64969	09/15/2023	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	948.00
64970	09/15/2023	X			ATT	AT&T	6,013.49
64971	09/15/2023				PAMAUGUST	PAMELA AUGUST	2,145.00
64972	09/15/2023	X			CUTRITE	CUTRITE LAWN CARE	19,479.96
64973	09/15/2023	X			DESIGNMECH	DESIGN MECHANICAL INC	6,189.84
64974	09/15/2023	X			ENVISIONTE	Envision Technology Group, LLC	4,365.25
64975	09/15/2023	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	4,215.00
64976	09/15/2023	X			FOUNTAINCI	FOUNTAIN CITY GUITARWORKS	1,131.00
64977	09/15/2023	X			GFLENVIRON	GFL ENVIRONMENTAL	189.85
64978	09/15/2023	X			GOLDSTARFO	GOLD STAR FOODS, INC	324.00
64979	09/15/2023	X			GUADALUPE	GUADALUPE CENTERS, INC.	74,237.47
64980	09/15/2023				HEARTLANDM	Heartland Macs LLC	24,974.01
64981	09/15/2023	X			HEINEMANN	HEINEMANN	260.91
64982	09/15/2023	X			HERFFJONE	HERFF JONES, INC	3,466.31
64983	09/15/2023	X			IMAGEFLOOR	IMAGE FLOORING	2,365.00
64984	09/15/2023	X			IXLLEARNI	IXL LEARNING	19,901.00
64985	09/15/2023	X			KCPRETRAN	KC Premier Transportation LLC	3,011.82
64986	09/15/2023	X			MENEDU	Eduardo Mendez	185.00
64987	09/15/2023				MOSPRA	MISSOURI SCHOOL PUBLIC RELATIONS	125.00

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						ASSOCIATION	
64988	09/15/2023	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	2,937.20
64989	09/15/2023	X			MSHSAA	MSHSAA	50.00
64990	09/15/2023				MYRIDAI	DAISY MYRICK	22.30
64991	09/15/2023	X			NOVASAM	SAMANTHA NOVAK	46.37
64992	09/15/2023	X			NUESYNERG1	NUESYNERGY, INC	323.25
64993	09/15/2023	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	188.00
64994	09/15/2023	X			PECINA1	UZZIEL PECINA	111.00
64995	09/15/2023	X			PERFORMANC	PERFORMANCE FOOD GROUP INC	7,495.26
64996	09/15/2023	X			PROPIOLSL	PROPIO LS, LLC	62.40
64997	09/15/2023	X			ROBERTHALF	ROBERT HALF	558.75
64998	09/15/2023	X			ROMABAKERY	ROMA BAKERY	331.20
64999	09/15/2023	X			SCREENCAST	SCREENCASTIFY, LLC	1,080.00
65000	09/15/2023	X			SIEMENSIND	SIEMENS INDUSTRY INC	412.00
65001	09/15/2023	X			SOBEAPR	April Soberon	185.00
65002	09/15/2023	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	1,783.62
65003	09/15/2023	X			STRACHA	Charlene Strasburg	93.74
65004	09/15/2023	X			TANDEMPAVI	TANDEM PAVING CO	280,563.03
65005	09/15/2023	X			TAPCOPRODU	Tapco Products Co	477.39
65006	09/15/2023	X			THIEALE	ALEXANDRIA THIESSEN	185.00
65007	09/15/2023	X			TOBAJEA	JEANETTE TOBAR	133.49
65008	09/15/2023	X			UNITEDHEAR	UNITED HEARTLAND	10,359.42
65009	09/15/2023	X			VILLOCT	Octavio Villalobos	185.00
65010	09/15/2023	X			WASTEMANAG	Waste Management	3,220.61
65011	09/15/2023	X			YMCAOFGKC	YMCA OF GREATER KANSAS CITY	3,069.00
65012	09/08/2023	X			OFFICEESSE	Office Essentials	2,185.14
65013	09/15/2023	X			OFFICEESSE	Office Essentials	4,066.73
65014	09/15/2023	X			GUADALUPE	GUADALUPE CENTERS, INC.	350.00
65015	09/15/2023	X			KCPRS	KCPRS	116,507.03
65016	09/15/2023	X			UNITEDWAY	UNITED WAY	49.67
65017	09/19/2023	X			ZAMORA	DANIEL ZAMORA	185.00
65018	09/22/2023				OFFICEESSE	Office Essentials	2,339.63
65019	09/22/2023				4IMPRINT	4IMPRINT	1,265.15
65020	09/22/2023				ALLSTATE	ALLSTATE	145.35
65021	09/22/2023				CARPKEL	Kelsey Carpentier	300.00
65022	09/22/2023				CONCENTRA	Concentra Medical Centers	531.00
65023	09/22/2023	X			CORNERSTON	Cornerstones of Care	4,050.00
65024	09/22/2023				EMPORIAST	Emporia State University	200.00
65025	09/22/2023				FARHAROOFI	FARHA ROOFING KC, LLC	350.00
65026	09/22/2023				FPMAILINGS	Francotyp-Postalia, Inc.	413.40
65027	09/22/2023	X			GUADALUPE	GUADALUPE CENTERS, INC.	75,273.44
65028	09/22/2023	X			MIDAMLAMIN	MID AMERICA LAMINATING	250.00
65029	09/22/2023				MAESP	Missouri Association of Elementary School Principals	189.00
65030	09/22/2023				MOASPA	Missouri Association of School Personnel Administrators	700.00
65031	09/22/2023	X			MSBA	Missouri School Boards' Association	5.69
65032	09/22/2023				PROSHREDSE	PROSHRED SECURITY	126.00
65033	09/22/2023	X			SOLIPRINT	Tim Shields	428.00
65034	09/22/2023	X			SPORTINGFI	SPORTING FIELDS AND ATHLETICS, LLC	2,245.00
65035	09/22/2023	X			STRACHA	Charlene Strasburg	36.00
65036	09/22/2023	X			SUMNERONE	SumnerOne	9,659.66
65037	09/29/2023				OFFICEESSE	Office Essentials	3,084.87
65038	09/29/2023				GUADALUPE	GUADALUPE CENTERS, INC.	650.00
65039	09/29/2023				KCPRS	KCPRS	117,430.23
65040	09/29/2023				UNITEDWAY	UNITED WAY	49.67
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,272,014.42
Check Type Total: Check					Void Total:	0.00	Total without Voids: 1,272,014.42

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Grand Total:

Void Total:

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Total without Voids:

1,272,014.42