

Check Register by Type

06/13/2020 9:23 PM

Posted; Check Type Check; Processing Month 05/2020

User ID: ALANFRA

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>
61140	05/07/2020				AGUIRRE	ROSARIO AGUIRRE	100.00
61141	05/07/2020				ALONZO	CARLOS ALONZO	100.00
61142	05/07/2020	X			AVANTASSES	Avant Assessment, LLC	696.50
61143	05/07/2020	X			CALDERON	SAMANTHA CALDERON	100.00
61144	05/07/2020	X			CONCENTRA	Concentra Medical Centers	2,363.46
61145	05/07/2020				CUADRAS	ALEXIA CUADRAS	100.00
61146	05/07/2020				DAVILLA	JIMENA DAVILLA	100.00
61147	05/07/2020				ESQUIVEL	MIREYA ESQUIVEL	100.00
61148	05/07/2020	X			FREEDOMINT	FREEDOM INTERIOR SOLUTIONS	588.89
61149	05/07/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	32,915.72
61150	05/07/2020	X			INTRADOINT	INTRADO INTERACTIVE SERVICES CORPORATION	454.53
61151	05/07/2020	X			JOLIVERCON	J. OLIVER CONSTRUCTION LLC	10,500.00
61152	05/07/2020				LAGUNES	ISABEL LAGUNES	100.00
61153	05/07/2020	X			LIMASCURRE	JUAN LORENZO LIMAS CARRERA	100.00
61154	05/07/2020				MARTINEZ1	JOSSELIN MARTINEZ	100.00
61155	05/07/2020	X			NASTEFF	NASTEFF & QUINN LLC	4,230.00
61156	05/07/2020				PARDOGUTIE	LESSLY PARDO-GUTIERREZ	100.00
61157	05/07/2020				RAMIREZORT	EDUARDO RAMIREZ-ORTIZ	100.00
61158	05/07/2020	X			RODRIGUEZ	NACNY RODRIGUEZ	100.00
61159	05/15/2020	X			ACCESSINFO	Access Information Management	50.00
61160	05/15/2020	X			ALANIZJESU	JESUS ALANIZ	195.00
61161	05/15/2020	X			ATT	AT&T	355.45
61162	05/15/2020	X			P1GROUP	P1 Group, Inc.	12,988.00
61163	05/15/2020	X			UNITEDHEAR	UNITED HEARTLAND	14,978.52
61164	05/15/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	3,214.01
61165	05/15/2020	X			KCPRS	KCPRS	75,976.75
61166	05/15/2020	X			UNITEDWAY	UNITED WAY	244.52
61167	05/22/2020				21STCENTUR	21st Century Therapy, PC	2,470.00
61168	05/22/2020				ALANIZJESU	JESUS ALANIZ	4,300.00
61169	05/22/2020				E3GORDONST	e3 Gordon Stowe	196.00
61170	05/22/2020				FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	808.46
61171	05/22/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	284,571.94
61172	05/22/2020				HINCKLEYS	HINCKLEY SPRINGS	71.45
61173	05/22/2020				LOVINGGUID	LOVING GUIDANCE, INC	779.00
61174	05/22/2020				MSBA	Missouri School Boards' Association	831.72
61175	05/22/2020				OFFICEESSE	Office Essentials	225.61
61176	05/22/2020	X			PARALLEL	Parallel Education Division	5,272.47
61177	05/22/2020				PESIINC	PESI, Inc.	125.00
61178	05/22/2020	X	X	05/22/2020	PHILADELPH	PHILADELPHIA INSURANCE COMPANIES	12,278.46
61179	05/22/2020				SHEDIGSIT	SHEDIGS IT, LLC	187.00
61180	05/22/2020	X			THYSSENKRU	THYSSENKRUPP ELEVATOR CORPORATION	3,031.56
61181	05/22/2020				WASTEMANAG	Waste Management	188.98
61182	05/22/2020				WCAWASTE	WCA Waste Corporation	65.25
61183	05/22/2020				WINPROSOLU	WINPRO SOLUTIONS, INC	138.64
61184	05/28/2020				BCBSKC	Blue Cross Blue Shield Kansas City	89,848.06
61185	05/28/2020				GUARDIAN	GUARDIAN	814.88
61186	05/28/2020				PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	7,243.06
61187	05/29/2020				ATT	AT&T	354.33
61188	05/29/2020				BOOKOUTLET	BOOK OUTLET	790.82
61189	05/29/2020				CASTISE	Isela Castro	133.96
61190	05/29/2020				CLINICALAS	CLINICAL ASSOCIATES PA	225.00
61191	05/29/2020				CONCENTRA	Concentra Medical Centers	344.00
61192	05/29/2020				CONSOLIDAT	Consolidated Communications Enterprise Services, Inc	7,543.46
61193	05/29/2020				CUTRITE	CUTRITE LAWN CARE	3,431.83
61194	05/29/2020				MODIVEMPL	DIVISION OF EMPLOYMENT SECURITY	6,970.93
61195	05/29/2020				EDUCAPLUS	EDUCATION PLUS	370.00
61196	05/29/2020				GUADALUPE	GUADALUPE CENTERS, INC.	36,983.07

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61197	05/29/2020				HEARTLANDM	Heartland Macs LLC	24,900.00
61198	05/29/2020				LIBRARYWOR	Library World, Inc.	495.00
61199	05/29/2020				NATIONALAU	NATIONAL AUTISM RESOURCES INC	376.19
61200	05/29/2020				POSALUI	Luis Posada	41.75
61201	05/29/2020				WORTHINGTO	Worthington Direct	936.64
61202	05/29/2020				GUADALUPE	GUADALUPE CENTERS, INC.	3,214.01
61203	05/29/2020				KCPRS	KCPRS	75,502.66
61204	05/29/2020				UNITEDWAY	UNITED WAY	244.52
Checking Account ID: 1					Void Total:	12,278.46	Total without Voids: 724,978.60
Check Type Total: Check					Void Total:	12,278.46	Total without Voids: 724,978.60
Payee Type Total: Vendor					Void Total:	12,278.46	Total without Voids: 724,978.60
Grand Total:					Void Total:	12,278.46	Total without Voids: 724,978.60