

Guadalupe Educational System, Inc.
04/08/2020 6:20 PM

Check Register by Type

Posted; Check Type Check; Processing Month 03/2020

Page: 1
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> |
| 60982 | 03/02/2020 | | | | GKCOFFICIA | GREATER KANSAS CITY OFFICIALS ASSOCIATIO | 180.00 |
| 60983 | 03/05/2020 | X | | | GUADALUPE | GUADALUPE CENTERS, INC. | 8,640.22 |
| 60984 | 03/05/2020 | X | | | GUADALUPE | GUADALUPE CENTERS, INC. | 3,754.81 |
| 60985 | 03/05/2020 | X | | | GUADALUPE | GUADALUPE CENTERS, INC. | 79,420.68 |
| 60986 | 03/05/2020 | X | | | A1SEWER | A-1 SEWER & SEPTIC SERVICE | 198.00 |
| 60987 | 03/05/2020 | X | | | ALANIZJESU | JESUS ALANIZ | 915.00 |
| 60988 | 03/05/2020 | X | | | ALLPRO | ALL-PRO PEST CONTROL, INC. | 870.00 |
| 60989 | 03/05/2020 | X | | | AMERMICRO | American Micro Company | 2,042.49 |
| 60990 | 03/05/2020 | X | | | ATT | AT&T | 356.43 |
| 60991 | 03/05/2020 | X | | | CONCENTRA | Concentra Medical Centers | 137.00 |
| 60992 | 03/05/2020 | X | | | CUTRITE | CUTRITE LAWN CARE | 2,262.00 |
| 60993 | 03/05/2020 | X | | | MODIVEMPL | DIVISION OF EMPLOYMENT SECURITY | 22.87 |
| 60994 | 03/05/2020 | X | | | EDUCATIONW | EDUCATION WEEK | 79.00 |
| 60995 | 03/05/2020 | X | | | HAMMJAM | James Hammen | 91.50 |
| 60996 | 03/05/2020 | X | | | HERFFJONE | HERFF JONES, INC | 22.10 |
| 60997 | 03/05/2020 | X | | | HYMANBRAND | Hyman Brand Hebrew Academy Booster Club | 350.00 |
| 60998 | 03/05/2020 | X | | | GREGGKLICE | KCMO BOARD OF PARKS & RECREATION | 810.00 |
| 60999 | 03/05/2020 | X | | | OFFICEESSE | Office Essentials | 1,924.98 |
| 61000 | 03/05/2020 | X | | | P1GROUP | P1 Group, Inc. | 817.50 |
| 61001 | 03/05/2020 | X | | | PALMJIM | JIMMIE PALMER | 121.50 |
| 61002 | 03/05/2020 | X | | | PESIINC | PESI, Inc. | 125.00 |
| 61003 | 03/05/2020 | X | X | 03/05/2020 | SERVICECAS | SERVICE CASTER CORPORATION | 26.14 |
| 61004 | 03/05/2020 | X | | | SUMMSCO | SCOTT SUMMERS | 114.00 |
| 61005 | 03/05/2020 | X | | | TAPCOPRODU | Tapco Products Co | 214.00 |
| 61006 | 03/05/2020 | X | | | VANHORNHS | VAN HORN HIGH SCHOOL | 275.00 |
| 61007 | 03/05/2020 | X | | | WESTBROOK | WESTBROOK & CO., P.C. | 2,185.34 |
| 61008 | 03/13/2020 | | | | ABREANI | ANISSA ABREGO | 30.82 |
| 61009 | 03/13/2020 | X | | | CUTRITE | CUTRITE LAWN CARE | 5,615.00 |
| 61010 | 03/13/2020 | | | | GARAVENTAC | GARAVENTA (CANADA), LTD | 5,445.00 |
| 61011 | 03/13/2020 | X | | | HAMMJAM | James Hammen | 397.68 |
| 61012 | 03/13/2020 | X | | | IVERHAN | Hannah Iversen | 106.95 |
| 61013 | 03/13/2020 | | | | MSHSAA | MSHSAA | 50.00 |
| 61014 | 03/13/2020 | X | | | NASTEFF | NASTEFF & QUINN LLC | 6,790.00 |
| 61015 | 03/13/2020 | X | | | OFFICEESSE | Office Essentials | 1,605.77 |
| 61016 | 03/13/2020 | X | | | PRINCIPAL2 | Principal Life Insurance Company | 301.07 |
| 61017 | 03/13/2020 | X | | | SHEDIGSIT | SHEDIGS IT, LLC | 225.00 |
| 61018 | 03/13/2020 | | | | UNISOURCE | Sumner One d/b/a Unisource | 3,528.34 |
| 61019 | 03/13/2020 | X | | | TAPCOPRODU | Tapco Products Co | 300.55 |
| 61020 | 03/13/2020 | | | | UNIVERSIT4 | UNIVERSITY OF MISSOURI | 175.00 |
| 61021 | 03/13/2020 | X | | | WASTEMANAG | Waste Management | 740.31 |
| 61022 | 03/13/2020 | X | | | WILLAMY | Amy Williams | 111.21 |
| 61023 | 03/13/2020 | X | | | WINPROSOLU | WINPRO SOLUTIONS, INC | 1,643.44 |
| 61024 | 03/12/2020 | X | | | GUADALUPE | GUADALUPE CENTERS, INC. | 30,507.08 |
| 61025 | 03/20/2020 | X | | | GUADALUPE | GUADALUPE CENTERS, INC. | 3,578.59 |
| 61026 | 03/20/2020 | X | | | KCPRS | KCPRS | 77,269.78 |
| 61027 | 03/20/2020 | X | | | UNITEDWAY | UNITED WAY | 244.52 |
| 61028 | 03/16/2020 | X | | | UNITEDHEAR | UNITED HEARTLAND | 7,489.28 |
| 61029 | 03/20/2020 | | | | BCBSKC | Blue Cross Blue Shield Kansas City | 93,261.25 |
| 61030 | 03/20/2020 | X | | | GUARDIAN | GUARDIAN | 713.79 |
| 61031 | 03/20/2020 | | | | PRINCIPAL | PRINCIPAL LIFE INSURANCE COMPANY | 7,676.74 |
| 61032 | 03/20/2020 | X | | | 21STCENTUR | 21st Century Therapy, PC | 3,522.71 |
| 61033 | 03/20/2020 | X | | | ACCESSINFO | Access Information Management | 52.25 |
| 61034 | 03/20/2020 | X | | | APSOFTWARE | AP SOFTWARE SERVICES, INC. | 21,287.08 |
| 61035 | 03/20/2020 | X | | | CITYWIDETR | CITY WIDE TRANSPORTATION INC. | 94,197.50 |
| 61036 | 03/20/2020 | X | | | CONCENTRA | Concentra Medical Centers | 94.00 |
| 61037 | 03/20/2020 | X | | | CONSOLIDAT | Consolidated Communications Enterprise Services, Inc | 7,459.11 |
| 61038 | 03/20/2020 | X | | | CORNERSTON | Cornerstones of Care | 2,155.00 |

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|------------------------|------------|---------|------|-----------|-------------|---|---------------------------------|
| 61039 | 03/20/2020 | | | | CUTRITE | CUTRITE LAWN CARE | 3,431.83 |
| 61040 | 03/20/2020 | X | | | GUADALUPE | GUADALUPE CENTERS, INC. | 253,618.87 |
| 61041 | 03/20/2020 | X | | | HEARTLANDM | Heartland Macs LLC | 12,450.00 |
| 61042 | 03/20/2020 | | | | INSTITUTE1 | INSTITUTE FOR EDUCATIONAL DEVELOPMENT | 958.00 |
| 61043 | 03/20/2020 | | | | IONWAVETE1 | Sped Track | 736.67 |
| 61044 | 03/20/2020 | X | | | KENTONBROT | Kenton Brothers Inc. | 270.95 |
| 61045 | 03/20/2020 | X | | | MSBA | Missouri School Boards' Association | 5.66 |
| 61046 | 03/20/2020 | X | | | OFFICEESSE | Office Essentials | 2,366.36 |
| 61047 | 03/20/2020 | X | | | P1GROUP | P1 Group, Inc. | 177.00 |
| 61048 | 03/20/2020 | X | | | PGAV | PGAV Architects | 12,060.00 |
| 61049 | 03/20/2020 | X | | | PROSHREDSE | PROSHRED SECURITY | 147.00 |
| 61050 | 03/20/2020 | | | | SOCCERMAST | Soccer Master Team Sales | 337.28 |
| 61051 | 03/20/2020 | X | | | SOLIPRINT | Tim Shields | 94.00 |
| 61052 | 03/20/2020 | X | | | UNISOURCE | Sumner One d/b/a Unisource | 4,631.60 |
| 61053 | 03/20/2020 | | | | TANGMATH | Tang Math, LLC | 1,658.00 |
| 61054 | 03/20/2020 | X | | | TAPCOPRODU | Tapco Products Co | 428.00 |
| 61055 | 03/20/2020 | X | | | WASTEMANAG | Waste Management | 907.39 |
| 61056 | 03/20/2020 | X | | | WCAWASTE | WCA Waste Corporation | 65.25 |
| 61057 | 03/26/2020 | X | | | GUADALUPE | GUADALUPE CENTERS, INC. | 33,070.69 |
| 61058 | 03/31/2020 | | | | ALLPRO | ALL-PRO PEST CONTROL, INC. | 730.00 |
| 61059 | 03/31/2020 | | | | GUADALUPE | GUADALUPE CENTERS, INC. | 3,732.75 |
| 61060 | 03/31/2020 | | | | KCPRS | KCPRS | 78,142.55 |
| 61061 | 03/31/2020 | | | | OFFICEESSE | Office Essentials | 1,053.98 |
| 61062 | 03/31/2020 | | | | P1GROUP | P1 Group, Inc. | 14,107.00 |
| 61063 | 03/31/2020 | | | | PARALLEL | Parallel Education Division | 26,205.71 |
| 61064 | 03/31/2020 | | | | TAPCOPRODU | Tapco Products Co | 214.00 |
| 61065 | 03/31/2020 | | | | UNITEDWAY | UNITED WAY | 245.52 |
| 61066 | 03/31/2020 | | | | UNIVERSIT7 | UNIVERSITY OF MISSOURI - KANSAS CITY AR | 175.00 |
| 61067 | 03/31/2020 | | | | WINPROSOLU | WINPRO SOLUTIONS, INC | 1,827.48 |
| Checking Account ID: 1 | | | | | Void Total: | 26.14 | Total without Voids: 936,352.78 |
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