

Guadalupe Educational System, Inc.

Check Register by Type

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Posted; Check Type Check; Processing Month 07/2020

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 |
|--------------|------------|---------|------|-----------|------------|--|--------------|
| 61246 | 07/02/2020 | X | | | GUADALUPE | GUADALUPE CENTERS, INC. | 274,980.54 |
| 61250 | 07/08/2020 | X | | | BCBSKC | Blue Cross Blue Shield Kansas City | 90,887.19 |
| 61251 | 07/08/2020 | X | | | GUARDIAN | GUARDIAN | 772.49 |
| 61252 | 07/08/2020 | X | | | PRINCIPAL | PRINCIPAL LIFE INSURANCE COMPANY | 7,267.97 |
| 61253 | 07/10/2020 | X | | | NASTEFF | NASTEFF & QUINN LLC | 4,700.00 |
| 61254 | 07/14/2020 | X | | | GUADALUPE | GUADALUPE CENTERS, INC. | 13,740.05 |
| 61255 | 07/03/2020 | X | | | GUADALUPE | GUADALUPE CENTERS, INC. | 29,233.73 |
| 61256 | 07/10/2020 | X | | | ALERTLINEC | ALERTLINE COMMUNICATIONS, LLC | 131.20 |
| 61257 | 07/10/2020 | X | | | APSOFTWARE | AP SOFTWARE SERVICES, INC. | 7,507.92 |
| 61258 | 07/10/2020 | X | | | ATT | AT&T | 340.19 |
| 61259 | 07/10/2020 | X | | | BIEHLBIEHL | BIEHL & BIEHL, INC | 75.00 |
| 61260 | 07/10/2020 | X | | | BSNSPORTSL | BSN SPORTS, LLC | 4,613.63 |
| 61261 | 07/10/2020 | X | | | CENTRALREG | Central Region Professional Development Center | 180.00 |
| 61262 | 07/10/2020 | X | | | CINTAS | CINTAS FIRE PROTECTION | 189.36 |
| 61263 | 07/10/2020 | X | | | CLINICALAS | CLINICAL ASSOCIATES PA | 75.00 |
| 61264 | 07/10/2020 | X | | | COMMUNITIE | Communities in Schools | 6,500.00 |
| 61265 | 07/10/2020 | X | | | CONCENTRA | Concentra Medical Centers | 94.00 |
| 61266 | 07/10/2020 | X | | | DEMCO | DEMCO INC | 2,362.35 |
| 61267 | 07/10/2020 | | | | EXPLORINGP | EXPLORING PHYSICS, LLC | 42.00 |
| 61268 | 07/10/2020 | X | | | JAYHAWKFIR | JAYHAWK FIRE SPRINKLER CO., INC. | 800.00 |
| 61269 | 07/10/2020 | X | | | MIDAMLAMIN | MID AMERICA LAMINATING | 100.00 |
| 61270 | 07/10/2020 | X | | | OFFICEESSE | Office Essentials | 1,124.40 |
| 61271 | 07/10/2020 | X | | | PROSHREDSE | PROSHRED SECURITY | 147.00 |
| 61272 | 07/10/2020 | X | | | REMUCEL | Celeste Remus | 2,925.00 |
| 61273 | 07/10/2020 | X | | | RESEARCHTO | Research to Practice, Inc. | 70.00 |
| 61274 | 07/10/2020 | X | | | SCENARIO | Scenario Learning, LLC | 1,903.00 |
| 61275 | 07/10/2020 | X | | | SOLIPRINT | Tim Shields | 565.00 |
| 61276 | 07/10/2020 | X | | | UNISOURCE | Sumner One d/b/a Unisource | 4,631.60 |
| 61277 | 07/10/2020 | X | | | WASTEMANAG | Waste Management | 649.22 |
| 61278 | 07/10/2020 | X | | | WINPROSOLU | WINPRO SOLUTIONS, INC | 2,652.44 |
| 61279 | 07/15/2020 | X | | | GUADALUPE | GUADALUPE CENTERS, INC. | 3,180.68 |
| 61280 | 07/15/2020 | X | | | KCPRS | KCPRS | 72,598.95 |
| 61281 | 07/15/2020 | X | | | UNITEDWAY | UNITED WAY | 241.42 |
| 61282 | 07/14/2020 | X | | | AMERMICRO | American Micro Company | 250.00 |
| 61283 | 07/17/2020 | X | | | UNITEDHEAR | UNITED HEARTLAND | 23,799.46 |
| 61284 | 07/17/2020 | | | | 21STCENTUR | 21st Century Therapy, PC | 1,040.00 |
| 61285 | 07/17/2020 | X | | | ACCESSINFO | Access Information Management | 50.00 |
| 61286 | 07/17/2020 | X | | | BSNSPORTSL | BSN SPORTS, LLC | 2,453.00 |
| 61287 | 07/17/2020 | X | | | CITYOFKC | CITY OF KANSAS CITY, MO | 1,715.00 |
| 61288 | 07/17/2020 | X | | | CONCENTRA | Concentra Medical Centers | 331.00 |
| 61289 | 07/17/2020 | X | | | CORNERSTON | Cornerstones of Care | 15,150.00 |
| 61290 | 07/17/2020 | X | | | CSILEASING | CSI LEASING INC | 132,287.41 |
| 61291 | 07/17/2020 | X | | | CUTRITE | CUTRITE LAWN CARE | 18,864.33 |
| 61292 | 07/17/2020 | X | | | DESIGNMECH | DESIGN MECHANICAL INC | 5,460.59 |
| 61293 | 07/17/2020 | X | | | EDUCATIONA | Educational Design Solutions, Inc. | 3,640.00 |
| 61294 | 07/17/2020 | X | | | FHEGMCCPEN | FHEG METROPOLITAN COMM COLLEGE- PENN VALLEY | 794.00 |
| 61295 | 07/17/2020 | | | | FPMAILINGS | Francotyp-Postalia, Inc. | 380.15 |
| 61296 | 07/17/2020 | X | | | HEARTLANDM | Heartland Macs LLC | 133,562.70 |
| 61297 | 07/17/2020 | X | | | KCPS | Kansas City Public Schools | 14,000.00 |
| 61298 | 07/17/2020 | | | | KENTONBROT | Kenton Brothers Inc. | 42.28 |
| 61299 | 07/17/2020 | X | | | LOVINGGUID | LOVING GUIDANCE, INC | 1,000.00 |
| 61300 | 07/17/2020 | X | | | FRANCOLUIS | Luis Franco | 500.00 |
| 61301 | 07/17/2020 | X | | | MIDAMERICA | MIDAMERICA BOOKS | 2,166.48 |
| 61302 | 07/17/2020 | X | | | MSBA | Missouri School Boards' Association | 990.53 |
| 61303 | 07/17/2020 | | | | MSHSAA | MSHSAA | 45.00 |
| 61304 | 07/17/2020 | X | | | OFFICEESSE | Office Essentials | 566.00 |
| 61305 | 07/17/2020 | X | | | PREPKC | Prep KC | 805.13 |
| 61306 | 07/17/2020 | X | | | PUROZONE | Pur-O-Zone, Inc. | 91.81 |

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| <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> |
|------------------------|-------------------|----------------|-------------|------------------|------------------|-------------------------------------|-----------------------------------|
| 61307 | 07/17/2020 | | | | SEESAWLEAR | SEESAW LEARNING, INC | 1,650.00 |
| 61308 | 07/17/2020 | X | | | TREMCO | TREMCO - WTI | 500.00 |
| 61309 | 07/17/2020 | X | | | UNIVERSIT5 | UNIVERSITY OF MISSOURI- COLUMBIA AR | 6,500.00 |
| 61310 | 07/17/2020 | X | | | WASTEMANAG | Waste Management | 2,119.79 |
| 61311 | 07/17/2020 | X | | | WCAWASTE | WCA Waste Corporation | 65.25 |
| 61312 | 07/17/2020 | X | | | WINPROSOLU | WINPRO SOLUTIONS, INC | 50.27 |
| 61313 | 07/23/2020 | X | | | GUADALUPE | GUADALUPE CENTERS, INC. | 31,763.93 |
| 61314 | 07/23/2020 | X | | | GUADALUPE | GUADALUPE CENTERS, INC. | 2,891.91 |
| 61315 | 07/27/2020 | X | | | TOCONTRACT | T&O Contractors | 11,295.00 |
| 61316 | 07/30/2020 | | | | BCBSKC | Blue Cross Blue Shield Kansas City | 87,652.73 |
| 61317 | 07/30/2020 | | | | GUARDIAN | GUARDIAN | 772.49 |
| 61318 | 07/30/2020 | | | | PRINCIPAL | PRINCIPAL LIFE INSURANCE COMPANY | 6,962.99 |
| 61319 | 07/31/2020 | | | | GUADALUPE | GUADALUPE CENTERS, INC. | 3,174.43 |
| 61320 | 07/31/2020 | | | | KCPRS | KCPRS | 72,960.69 |
| 61321 | 07/31/2020 | | | | UNITEDWAY | UNITED WAY | 241.42 |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: 1,123,867.10 |
| Check Type Total: | | | Check | Void Total: | 0.00 | Total without Voids: 1,123,867.10 | |
| Payee Type Total: | | | Vendor | Void Total: | 0.00 | Total without Voids: 1,123,867.10 | |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 1,123,867.10 |