

Guadalupe Educational System, Inc.

**Check Register by Type**

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Posted; Check Type Check; Processing Month 05/2021

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> |
|---------------------|-------------------|----------------|-------------|------------------|------------------|--|---------------------|
| 62027               | 05/07/2021        | X              |             |                  | BSNSPORTSL       | BSN SPORTS, LLC                                      | 521.70              |
| 62028               | 05/07/2021        | X              |             |                  | CONCENTRA        | Concentra Medical Centers                            | 1,269.18            |
| 62029               | 05/07/2021        | X              |             |                  | DESIGNMECH       | DESIGN MECHANICAL INC                                | 10,449.18           |
| 62030               | 05/07/2021        | X              |             |                  | FAVORITEHE       | FAVORITE HEALTHCARE STAFFING, INC                    | 997.50              |
| 62031               | 05/07/2021        | X              |             |                  | GUADALUPE        | GUADALUPE CENTERS, INC.                              | 275,501.49          |
| 62032               | 05/07/2021        | X              |             |                  | HAPPYTIMES       | Happy Times T Shirt Company                          | 654.50              |
| 62033               | 05/07/2021        | X              |             |                  | HEARTLAND1       | HEARTLAND COCA-COLA BOTTLING CO                      | 51.96               |
| 62034               | 05/07/2021        | X              |             |                  | JOHNSONCON       | Johnson Controls Security Solutions LLC              | 88,646.22           |
| 62035               | 05/07/2021        | X              |             |                  | KCPRETRAN        | KC Premier Transportation LLC                        | 2,355.40            |
| 62036               | 05/07/2021        | X              | X           | 05/07/2021       | LITTLELIBR       | LITTLE LIBROS LLC                                    | 256.40              |
| 62037               | 05/07/2021        | X              |             |                  | LOVINGGUID       | LOVING GUIDANCE, INC                                 | 1,234.65            |
| 62038               | 05/07/2021        | X              |             |                  | MSBA             | Missouri School Boards' Association                  | 20.60               |
| 62039               | 05/07/2021        | X              |             |                  | OFFICEESSE       | Office Essentials                                    | 1,230.14            |
| 62040               | 05/07/2021        | X              |             |                  | PRICJAM          | JAMESIA-TOMESA PRICE                                 | 360.00              |
| 62041               | 05/07/2021        | X              |             |                  | PROCORPIMA       | PROCORP IMAGES INC                                   | 471.54              |
| 62042               | 05/07/2021        | X              |             |                  | TAPCOPRODU       | Tapco Products Co                                    | 77.00               |
| 62043               | 05/06/2021        | X              |             |                  | BULLARD          | John Bullard Jr                                      | 114.00              |
| 62044               | 05/06/2021        |                |             |                  | IPD              | Independence Police Department                       | 18.00               |
| 62045               | 05/06/2021        | X              |             |                  | SCHMIDLI         | Steven Schmidli                                      | 114.00              |
| 62046               | 05/10/2021        | X              |             |                  | GUADALUPE        | GUADALUPE CENTERS, INC.                              | 170,118.85          |
| 62047               | 05/14/2021        | X              |             |                  | GUADALUPE        | GUADALUPE CENTERS, INC.                              | 5,562.42            |
| 62048               | 05/14/2021        | X              |             |                  | KCPRS            | KCPRS  | 75,167.12           |
| 62049               | 05/14/2021        | X              |             |                  | 21STCENTUR       | 21st Century Therapy, PC                             | 3,017.95            |
| 62050               | 05/14/2021        |                |             |                  | ALANIZJESU       | JESUS ALANIZ   | 1,135.00            |
| 62051               | 05/14/2021        | X              |             |                  | ALLPRO           | ALL-PRO PEST CONTROL, INC.                           | 680.00              |
| 62052               | 05/14/2021        | X              |             |                  | ALCSOLUTIO       | American Logistics Company, LLC                      | 1,890.00            |
| 62053               | 05/14/2021        | X              |             |                  | APSOFTWARE       | AP SOFTWARE SERVICES, INC.                           | 14,836.22           |
| 62054               | 05/14/2021        | X              |             |                  | CONCENTRA        | Concentra Medical Centers                            | 302.00              |
| 62055               | 05/14/2021        | X              |             |                  | CUTRITE          | CUTRITE LAWN CARE                                    | 3,431.83            |
| 62056               | 05/14/2021        | X              |             |                  | DESIGNMECH       | DESIGN MECHANICAL INC                                | 18,089.53           |
| 62057               | 05/14/2021        |                |             |                  | E3GORDONST       | e3 Gordon Stowe                                      | 140.00              |
| 62058               | 05/14/2021        | X              |             |                  | GUADALUPE        | GUADALUPE CENTERS, INC.                              | 57.49               |
| 62059               | 05/14/2021        | X              |             |                  | GUADALUPE        | GUADALUPE CENTERS, INC.                              | 21,989.36           |
| 62060               | 05/14/2021        | X              |             |                  | LOVINGGUID       | LOVING GUIDANCE, INC                                 | 990.00              |
| 62061               | 05/14/2021        | X              |             |                  | FRANCOLUIS       | Luis Franco  | 500.00              |
| 62062               | 05/14/2021        | X              |             |                  | NASTEFF          | NASTEFF & QUINN LLC                                  | 3,646.25            |
| 62063               | 05/14/2021        | X              |             |                  | OFFICEESSE       | Office Essentials                                    | 288.67              |
| 62064               | 05/14/2021        | X              |             |                  | PROSHREDSE       | PROSHRED SECURITY                                    | 147.00              |
| 62065               | 05/14/2021        | X              |             |                  | RODRIGUEZM       | RODRIGUEZ MECHANICAL CONTRACTORS INC                 | 1,570.64            |
| 62066               | 05/14/2021        | X              |             |                  | TAPCOPRODU       | Tapco Products Co                                    | 64.35               |
| 62067               | 05/14/2021        | X              |             |                  | TEACHINGST       | Teaching Strategies, LLC                             | 2,800.00            |
| 62068               | 05/14/2021        |                |             |                  | UMKCHIGHSC       | UMKC High School/College Partnerships                | 904.77              |
| 62069               | 05/14/2021        | X              |             |                  | UNITEDHEAR       | UNITED HEARTLAND                                     | 13,396.32           |
| 62070               | 05/14/2021        | X              |             |                  | WASTEMANAG       | Waste Management                                     | 2,092.56            |
| 62071               | 05/18/2021        | X              |             |                  | KCMOHEALTH       | KANSAS CITY MO HEALTH DEPARTMENT                     | 129.00              |
| 62072               | 05/20/2021        | X              |             |                  | ALVAREZRIV       | LIZBETH ALVAREZ RIVERA                               | 100.00              |
| 62073               | 05/20/2021        | X              |             |                  | ATT              | AT&T   | 1,606.63            |
| 62074               | 05/20/2021        |                |             |                  | ATTMOBILE        | AT&T MOBILITY  | 1,933.83            |
| 62075               | 05/20/2021        |                |             |                  | BEYONDCONS       | BEYOND CONSEQUENCES INSTITUTE                        | 427.00              |
| 62076               | 05/20/2021        |                |             |                  | BONIWEN          | Wendy Bonilla  | 2,216.40            |
| 62077               | 05/20/2021        |                |             |                  | CASTANEDA        | ANGELINA CASTANEDA                                   | 100.00              |
| 62078               | 05/20/2021        |                |             |                  | CASTILLEJA       | DESIRE CASTILLEJA JOHNSON                            | 100.00              |
| 62079               | 05/20/2021        |                |             |                  | CINTAS           | CINTAS FIRE PROTECTION                               | 661.63              |
| 62080               | 05/20/2021        |                |             |                  | COLLBRDNY        | COLLEGE BOARD  | 801.00              |
| 62081               | 05/20/2021        | X              |             |                  | CONSOLIDAT       | Consolidated Communications Enterprise Services, Inc | 7,827.38            |
| 62082               | 05/20/2021        |                |             |                  | DAVILLA          | JIMENA DAVILA  | 100.00              |
| 62083               | 05/20/2021        |                |             |                  | DEAVILA          | ISABEL DE AVILA                                      | 100.00              |

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|--------------------------|-------------------|----------------|-------------|------------------|------------------|---|---------------------------------|
| 62084                    | 05/20/2021        | X              |             |                  | DESIGNMECH       | DESIGN MECHANICAL INC                   | 1,546.18                        |
| 62085                    | 05/20/2021        |                |             |                  | DOBBTAY          | TAYLOR DOBBINS                          | 997.00                          |
| 62086                    | 05/20/2021        |                |             |                  | FIRSTSTUDE       | FIRST STUDENT, INC.                     | 42,953.13                       |
| 62087                    | 05/20/2021        |                |             |                  | GUARDIAN         | GUARDIAN                                | 1,374.51                        |
| 62088                    | 05/20/2021        |                |             |                  | HUMANAINSU       | Humana Insurance Co                     | 95,439.57                       |
| 62089                    | 05/20/2021        | X              |             |                  | KENTONBROT       | Kenton Brothers Inc.                    | 30.00                           |
| 62090                    | 05/20/2021        |                |             |                  | LAKESHORE        | LAKESHORE LEARNING                      | 369.46                          |
| 62091                    | 05/20/2021        |                |             |                  | MARTINEZ1        | JOSELIN MARTINEZ                        | 100.00                          |
| 62092                    | 05/20/2021        |                |             |                  | MORALES          | JONATAN MORALES                         | 100.00                          |
| 62093                    | 05/20/2021        |                |             |                  | OFFICEESSE       | Office Essentials                       | 1,265.03                        |
| 62094                    | 05/20/2021        | X              |             |                  | ONEWAY           | One Way Cleaning Inc.                   | 5,354.84                        |
| 62095                    | 05/20/2021        |                |             |                  | PARDOGUTIE       | LESSLY PARDO-GUTIERREZ                  | 100.00                          |
| 62096                    | 05/20/2021        | X              |             |                  | PRINCIPAL        | PRINCIPAL LIFE INSURANCE COMPANY        | 7,503.44                        |
| 62097                    | 05/20/2021        |                |             |                  | PROTRAINI1       | ProTrainings, LLC                       | 902.00                          |
| 62098                    | 05/20/2021        | X              |             |                  | RODRIGUEZM       | RODRIGUEZ MECHANICAL CONTRACTORS<br>INC | 197.97                          |
| 62099                    | 05/20/2021        |                |             |                  | SOFTWAREUN       | Software Unlimited Inc.                 | 7,917.00                        |
| 62100                    | 05/20/2021        | X              |             |                  | UNISOURCE        | Sumner One d/b/a Unisource              | 15.00                           |
| 62101                    | 05/20/2021        | X              |             |                  | TAPCOPRODU       | Tapco Products Co                       | 177.00                          |
| 62102                    | 05/20/2021        |                |             |                  | THYSSENKRU       | THYSSENKRUPP ELEVATOR CORPORATION       | 3,131.05                        |
| 62103                    | 05/28/2021        |                |             |                  | GUADALUPE        | GUADALUPE CENTERS, INC.                 | 5,562.42                        |
| 62104                    | 05/28/2021        |                |             |                  | KCPRS            | KCPRS                                   | 76,297.46                       |
| 62123                    | 05/07/2021        |                |             |                  | LITTLELIBR       | LITTLE LIBROS LLC                       | 256.40                          |
| Checking Account ID: 1   |                   |                |             |                  | Void Total:      | 256.40                                  | Total without Voids: 994,597.72 |
| Check Type Total: Check  |                   |                |             |                  | Void Total:      | 256.40                                  | Total without Voids: 994,597.72 |
| Payee Type Total: Vendor |                   |                |             |                  | Void Total:      | 256.40                                  | Total without Voids: 994,597.72 |
| Grand Total:             |                   |                |             |                  | Void Total:      | 256.40                                  | Total without Voids: 994,597.72 |