

Guadalupe Educational System, Inc.
02/15/2022 8:50 AM

Check Register by Type

Posted; Check Type Check; Journal Code CD; Processing Month 01/2022

Page: 1
User ID: ALANFRA

| | | | | | | | |
|---------------------|-------------------------|--------------------------|-------------|-------------------------------|------------------|--------------------|---------------------------|
| Payee Type: | | 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> |
| 62800 | 01/04/2022 | X | X | 01/04/2022 | | | 0.00 |
| | Checking Account ID: 1 | | | | Void Total: | 0.00 | Total without Voids: 0.00 |
| | Check Type Total: Check | | | | Void Total: | 0.00 | Total without Voids: 0.00 |
| | Payee Type Total: | | | | Void Total: | 0.00 | Total without Voids: 0.00 |

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|---------------------------|-------------------|--------------------------|-------------|-------------------------------|------------------|---|---------------------|
| 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> |
| 62801 | 01/04/2022 | X | | | GOMECAT | CATHERINE GOMEZ | 456.75 |
| 62806 | 01/07/2022 | X | | | ALLPRO | ALL-PRO PEST CONTROL, INC. | 825.00 |
| 62807 | 01/07/2022 | X | | | ALCSOLUTIO | American Logistics Company, LLC | 2,865.00 |
| 62808 | 01/07/2022 | X | | | CAMEY | ANN CAMEY | 500.00 |
| 62809 | 01/07/2022 | X | | | DESIGNMECH | DESIGN MECHANICAL INC | 972.00 |
| 62810 | 01/07/2022 | | | | EBERBRI | BRIANNA EBERLE | 34.27 |
| 62811 | 01/07/2022 | X | | | FLINNSCIE | FLINN SCIENTIFIC | 64.89 |
| 62812 | 01/07/2022 | X | | | GUADALUPE | GUADALUPE CENTERS, INC. | 270,455.48 |
| 62813 | 01/07/2022 | X | | | GUADALUPE | GUADALUPE CENTERS, INC. | 36,045.89 |
| 62814 | 01/07/2022 | X | | | HEARTLANDM | Heartland Macs LLC | 12,450.00 |
| 62815 | 01/07/2022 | X | | | HUMANAINSU | Humana Insurance Co | 111,989.43 |
| 62816 | 01/07/2022 | X | | | JAYMARBUSI | Jaymar Business Forms, Inc. | 140.26 |
| 62817 | 01/07/2022 | X | | | JOHNSONCON | Johnson Controls Security Solutions LLC | 89,374.34 |
| 62818 | 01/07/2022 | X | | | KCHISPANIC | KANSAS CITY HISPANIC NEWS | 560.00 |
| 62819 | 01/07/2022 | X | | | KENTONBROT | Kenton Brothers Inc. | 48.30 |
| 62820 | 01/07/2022 | X | | | LOVINGGUID | LOVING GUIDANCE, INC | 1,029.25 |
| 62821 | 01/07/2022 | X | | | MASTERTEAC | The Master Teacher | 590.00 |
| 62822 | 01/07/2022 | X | | | NASTEFF | NASTEFF & QUINN LLC | 7,158.75 |
| 62823 | 01/07/2022 | X | | | PARKUNIVER | PARK UNIVERSITY | 200.00 |
| 62824 | 01/07/2022 | X | | | RODRIGUEZM | RODRIGUEZ MECHANICAL CONTRACTORS INC | 4,037.38 |
| 62825 | 01/07/2022 | X | | | SCHOOLLUNC | SCHOOL LUNCH SOLUTIONS, INC | 2,558.52 |
| 62826 | 01/07/2022 | X | | | STACOELECT | STACO ELECTRIC CONSTRUCTION | 2,806.77 |
| 62827 | 01/07/2022 | X | | | SUMNERONE | SumnerOne | 120.00 |
| 62828 | 01/07/2022 | X | | | TAPCOPRODU | Tapco Products Co | 78.00 |
| 62829 | 01/07/2022 | X | | | TKELEVATOR | TK ELEVATOR CORPORATION | 7,422.95 |
| 62830 | 01/07/2022 | X | | | WASTEMANAG | Waste Management | 1,350.66 |
| 62831 | 01/07/2022 | X | | | WESTPORTGL | Westport Glass, Inc. | 393.00 |
| 62832 | 01/07/2022 | X | | | WINPROSOLU | WINPRO SOLUTIONS, INC | 3,060.92 |
| 62833 | 01/11/2022 | X | | | ONEWAY | One Way Cleaning Inc. | 8,300.00 |
| 62835 | 01/14/2022 | X | | | BAIRCHR | Christine Baird | 119.50 |
| 62836 | 01/14/2022 | X | | | GILYMAR | MARA GILYARD | 119.50 |
| 62837 | 01/14/2022 | | | | HEIDANN | Anne Heidemann | 119.50 |
| 62838 | 01/14/2022 | X | | | KELLMIR | Mirta Kelley | 119.50 |
| 62839 | 01/14/2022 | X | | | MILLRAC | RACHEL MILLER | 119.50 |
| 62840 | 01/14/2022 | | | | MYRIDAI | DAISY MYRICK | 119.50 |
| 62841 | 01/14/2022 | X | | | NAGYARI | ARIEL NAGY | 119.50 |
| 62842 | 01/14/2022 | X | | | OSULSTE | Steven O'Sullivan | 119.50 |
| 62843 | 01/14/2022 | X | | | PISTJOS | Joseph Pistone | 119.50 |
| 62844 | 01/14/2022 | | | | STARLOR | LORI STARK | 119.50 |
| 62845 | 01/14/2022 | | | | WILHMIC | Michael Wilhoit | 119.50 |
| 62846 | 01/14/2022 | X | | | WINNABI | ABIGAIL WINNES | 119.50 |
| 62847 | 01/14/2022 | | | | KCPRS | KCPRS | 78,099.47 |
| 62848 | 01/14/2022 | X | | | UNITEDWAY | UNITED WAY | 689.65 |
| 62849 | 01/21/2022 | X | | | 21STCENTUR | 21st Century Therapy, PC | 3,050.45 |
| 62850 | 01/21/2022 | X | | | ALCSOLUTIO | American Logistics Company, LLC | 2,865.00 |
| 62851 | 01/21/2022 | X | | | COLLBRDNY | COLLEGE BOARD | 712.00 |
| 62852 | 01/21/2022 | X | | | GFLENVIRON | GFL ENVIRONMENTAL | 93.88 |
| 62853 | 01/21/2022 | X | | | GREATKCH | GREATER KC HISPANIC DEVELOPMENT FUND | 2,500.00 |
| 62854 | 01/21/2022 | X | | | MIDAMLAMIN | MID AMERICA LAMINATING | 1,789.00 |
| 62855 | 01/21/2022 | X | | | NUESYNERG1 | NUESYNERGY, INC | 240.75 |

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|------------------------|------------|---------|------|-----------|-------------|--------------------------------------|-----------------------------------|
| 62856 | 01/21/2022 | X | | | OFFICEESSE | Office Essentials | 158.96 |
| 62857 | 01/21/2022 | X | | | PROSHREDSE | PROSHRED SECURITY | 157.50 |
| 62858 | 01/21/2022 | X | | | SUMNERONE | SumnerOne | 10,372.23 |
| 62859 | 01/21/2022 | | | | SWEEKAT | KATHERINE SWEENEY | 36.29 |
| 62860 | 01/21/2022 | X | | | TAPCOPRODU | Tapco Products Co | 65.35 |
| 62861 | 01/21/2022 | X | | | UNIVERSITY | UNIVERSITY HEALTH | 171.00 |
| 62862 | 01/21/2022 | X | | | UNIVERSIT1 | UNIVERSITY HEALTH PHYSICIANS | 525.00 |
| 62863 | 01/04/2022 | | | | GUADALUPE | GUADALUPE CENTERS, INC. | 324,607.62 |
| 62864 | 01/28/2022 | | | | ALCSOLUTIO | American Logistics Company, LLC | 1,435.00 |
| 62865 | 01/28/2022 | | | | DOBBTAY | TAYLOR DOBBINS | 1,050.00 |
| 62866 | 01/28/2022 | | | | EBERBRI | BRIANNA EBERLE | 26.21 |
| 62867 | 01/28/2022 | | | | FAVORITEHE | FAVORITE HEALTHCARE STAFFING, INC | 183.57 |
| 62868 | 01/28/2022 | | | | FPMAILINGS | Francotyp-Postalia, Inc. | 371.40 |
| 62869 | 01/28/2022 | | | | GREATERKCH | GREATER KC HISPANIC DEVELOPMENT FUND | 2,500.00 |
| 62870 | 01/28/2022 | | | | GUADALUPE | GUADALUPE CENTERS, INC. | 40,321.72 |
| 62871 | 01/28/2022 | | | | HEARTLANDM | Heartland Macs LLC | 12,450.00 |
| 62872 | 01/28/2022 | | | | ICKEHAN | Hannah Ickes | 3,150.00 |
| 62873 | 01/28/2022 | | | | INFORMEDIM | Informed Improvement LLC | 2,006.40 |
| 62874 | 01/28/2022 | | | | IVERHAN | Hannah Iversen | 56.34 |
| 62875 | 01/28/2022 | | | | MORGANHUNT | MORGAN HUNTER EDUCATION, LLC | 2,553.60 |
| 62876 | 01/28/2022 | | | | NEGRCRI | Cristina Negrete | 348.00 |
| 62877 | 01/28/2022 | | | | OFFICEESSE | Office Essentials | 2,050.78 |
| 62878 | 01/28/2022 | | | | PROFORMATH | PROFORMA THINK INK | 164.91 |
| 62879 | 01/28/2022 | | | | ROMABAKERY | ROMA BAKERY | 30.15 |
| 62880 | 01/28/2022 | | | | SCHOLASTI1 | SCHOLASTIC INC | 130.26 |
| 62881 | 01/28/2022 | | | | SUMNERONE | SumnerOne | 10,390.14 |
| 62882 | 01/28/2022 | | | | TAKEDOWN | Takedown Sportswear | 1,155.00 |
| 62883 | 01/28/2022 | | | | TAPCOPRODU | Tapco Products Co | 289.03 |
| 62884 | 01/28/2022 | | | | UMKCCAREE | UMKC - CAREER SERVICES | 200.00 |
| 62885 | 01/28/2022 | | | | UNIVERSITY | UNIVERSITY HEALTH | 171.00 |
| 62886 | 01/28/2022 | | | | WASTEMANAG | Waste Management | 3,116.48 |
| 62887 | 01/31/2022 | | | | KCPRS | KCPRS | 81,821.97 |
| 62888 | 01/31/2022 | | | | UNITEDWAY | UNITED WAY | 202.65 |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: 1,159,630.57 |
| Check Type Total: | | Check | | | Void Total: | 0.00 | Total without Voids: 1,159,630.57 |
| Payee Type Total: | | Vendor | | | Void Total: | 0.00 | Total without Voids: 1,159,630.57 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 1,159,630.57 |