

Guadalupe Educational System, Inc.

Check Register by Type

Page: 1

02/20/2020 11:48 AM

Posted; Check Type Check; Processing Month 01/2020

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
60804	01/10/2020	X			APSOFTWAR	AP SOFTWARE SERVICES, INC.	9,373.50
60805	01/10/2020	X			ARROWSTAGE	ARROW STAGE LINES	3,010.00
60806	01/10/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	25,667.96
60807	01/10/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	6,350.00
60808	01/10/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	63,609.84
60809	01/13/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	28,645.02
60810	01/17/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	3,794.54
60811	01/17/2020	X			KCPRS	KCPRS	75,619.61
60812	01/17/2020	X			UNITEDWAY	UNITED WAY	267.66
60813	01/27/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	19,874.05
60814	01/27/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	253,618.87
60815	01/28/2020				KCHISPANIC	KANSAS CITY HISPANIC NEWS	510.00
60816	01/28/2020				INTERCONTI	TPG KC MOI, LLC	3,000.00
60817	01/30/2020				GUADALUPE	GUADALUPE CENTERS, INC.	155,287.00
60818	01/30/2020				BRANMAD	Madison Brand	110.50
60819	01/30/2020				BREWHAI	Hailee Brewington	110.50
60820	01/30/2020				CURLCHE	Cherelle Curley	110.50
60821	01/30/2020				CUSTOMMEET	Custom Meeting Planners of MO, LLC	1,500.00
60822	01/30/2020				ICKEHAN	Hannah Ickes	110.50
60823	01/30/2020				POSALIN	Lineth Posada	110.50
60824	01/30/2020				WILHMIC	Michael Wilhoit	110.50
60825	01/30/2020				21STCENTUR	21st Century Therapy, PC	6,162.35
60826	01/30/2020				A1SEWER	A-1 SEWER & SEPTIC SERVICE	548.00
60827	01/30/2020				ACTINC	ACT, INC	175.00
60828	01/30/2020				ALANIZJESU	JESUS ALANIZ	2,055.00
60829	01/30/2020				ALLPRO	ALL-PRO PEST CONTROL, INC.	730.00
60830	01/30/2020				ALCSOLUTIO	American Logistics Company, LLC	2,150.00
60831	01/30/2020				APSOFTWAR	AP SOFTWARE SERVICES, INC.	20,709.17
60832	01/30/2020				ATT	AT&T	367.89
60833	01/30/2020				BIGEKEL	Kelsie Bigenwalt	32.48
60834	01/30/2020				CENTRALACA	CENTRAL ACADEMY OF EXCELLENCE	425.00
60835	01/30/2020	X			CITYWIDETR	CITY WIDE TRANSPORTATION INC.	74,252.50
60836	01/30/2020				COLORADOME	COLORADO MESA UNIVERSITY	100.00
60837	01/30/2020				CONCENTRA	Concentra Medical Centers	182.00
60838	01/30/2020				CONSOLIDAT	Consolidated Communications Enterprise Services, Inc	15,425.02
60839	01/30/2020				CORNERSTON	Cornerstones of Care	792.00
60840	01/30/2020				CUTRITE	CUTRITE LAWN CARE	9,982.33
60841	01/30/2020				FPMAILINGS	Francotyp-Postalia, Inc.	191.85
60842	01/30/2020				GRANDMAS	GRANDMA'S OFFICE CATERING	137.25
60843	01/30/2020				GUADALUPE	GUADALUPE CENTERS, INC.	3,232.90
60844	01/30/2020				HAWKCHA	Charlotte Hawkins	66.12
60845	01/30/2020				HEARTLANDM	Heartland Macs LLC	12,450.00
60846	01/30/2020				HEARTLANDP	HEARTLAND PLAY THERAPY INSTITUTE INC	350.00
60847	01/30/2020				HERNPAT	Patricia Hernandez	61.02
60848	01/30/2020				HINCKLEYS	HINCKLEY SPRINGS	49.22
60849	01/30/2020				HOODZOFKAN	HOODZ OF KANSAS CITY	1,440.00
60850	01/30/2020				INFORMEDIM	Informed Improvement LLC	5,626.40
60851	01/30/2020				INSIGNIAPA	Insignia Partners Consulting, Inc	2,222.67
60852	01/30/2020				IVERHAN	Hannah Iversen	158.45
60853	01/30/2020				JAYHAWKFIR	JAYHAWK FIRE SPRINKLER CO., INC.	800.00
60854	01/30/2020				JAYMARBUSI	Jaymar Business Forms, Inc.	136.81
60855	01/30/2020				KCPRETRAN	KC Premier Transportation LLC	888.80
60856	01/30/2020				KENTONBROT	Kenton Brothers Inc.	101.85
60857	01/30/2020				LUMESTE	Steven Lumetta	42.63
60858	01/30/2020				THEMANDTSY	THE MANDT SYSTEM	3,310.00
60859	01/30/2020				MARJIMCONT	MAR-JIM CONTRACTING LLC	1,336.86
60860	01/30/2020				MARTLAN	LANCE MARTIN	3,079.84
60861	01/30/2020				MIDAMLAMIN	MID AMERICA LAMINATING	640.00

Check Register by Type

02/20/2020 11:48 AM

Posted; Check Type Check; Processing Month 01/2020

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>	
60862	01/30/2020				MSBA	Missouri School Boards' Association	128.23	
60863	01/30/2020				MULTIPLES	MULTIPLE SERVICES EQUIPMENT CO.	279.35	
60864	01/30/2020				NATIONALST	National Student Clearing House	425.00	
60865	01/30/2020				OFFICEESSE	Office Essentials	4,215.82	
60866	01/30/2020				P1GROUP	P1 Group, Inc.	16,171.83	
60867	01/30/2020				PARALLEL	Parallel Education Division	10,027.98	
60868	01/30/2020				PEARSONED2	PEARSON EDUCATION - NCS PEARSON, INC.	819.26	
60869	01/30/2020				PROSHREDSE	PROSHRED SECURITY	287.00	
60870	01/30/2020				RESEARCHTO	Research to Practice, Inc.	3,184.85	
60871	01/30/2020				SCHOOLNURS	SCHOOL NURSE SUPPLY, INC.	660.29	
60872	01/30/2020				SHEDIGSIT	SHEDIGS IT, LLC	878.90	
60873	01/30/2020				SOBEAPR	April Soberon	750.00	
60874	01/30/2020				SOLIPRINT	Tim Shields	823.00	
60875	01/30/2020				SPRIGEO	SPRIGEO INC	500.00	
60876	01/30/2020				UNISOURCE	Sumner One d/b/a Unisource	16,979.69	
60877	01/30/2020				TAPCOPRODU	Tapco Products Co	1,195.14	
60878	01/30/2020				THYSSENKRU	THYSSENKRUPP ELEVATOR CORPORATION	1,172.63	
60879	01/30/2020				UMKCCAREE	UMKC - CAREER SERVICES	200.00	
60880	01/30/2020				UNIVERSIT2	UNIVERSITY OF CENTRAL MISSOURI	210.00	
60881	01/30/2020				VARGALI	Alicia Vargas	41.75	
60882	01/30/2020				WASTEMANAG	Waste Management	5,363.05	
60883	01/30/2020				WCAWASTE	WCA Waste Corporation	65.25	
60884	01/30/2020				WESTBROOK	WESTBROOK & CO., P.C.	16,047.00	
60885	01/30/2020				WINPROSOLU	WINPRO SOLUTIONS, INC	1,364.34	
60886	01/30/2020				WSUCAREER	WSU Career Development Center	125.00	
					Checking Account ID: 1	Void Total:	0.00	Total without Voids: 903,117.82
Check Type Total:			Check			Void Total:	0.00	Total without Voids: 903,117.82
Payee Type Total:			Vendor			Void Total:	0.00	Total without Voids: 903,117.82
					Grand Total:	Void Total:	0.00	Total without Voids: 903,117.82