

Guadalupe Educational System, Inc.

Check Register by Type

Page: 1

03/09/2020 12:13 PM

Posted; Check Type Check; Processing Month 02/2020

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>
60887	02/03/2020	X			NASTEFF	NASTEFF & QUINN LLC	5,750.00
60888	02/03/2020	X			BCBSKC	Blue Cross Blue Shield Kansas City	87,753.36
60889	02/03/2020	X			PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	7,307.49
60890	02/07/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	3,794.54
60891	02/07/2020	X			KCPRS	KCPRS	76,295.09
60892	02/07/2020	X			UNITEDWAY	UNITED WAY	539.38
60893	02/07/2020	X			KCPRS	KCPRS	990.60
60894	02/07/2020	X			KCPRS	KCPRS	47.88
60895	02/07/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	57,613.83
60896	02/07/2020	X			BOCKCLARKC	BOCK & CLARK CORPORATION	782.00
60897	02/07/2020	X			COMPUTERIN	COMPUTER INFORMATION CONCEPTS, INC	10,140.00
60898	02/07/2020	X			FREDPRYORS	Fred Pryor Seminars	298.00
60899	02/07/2020	X			TEACHFORA	TEACH FOR AMERICA	45,000.00
60900	02/07/2020	X			WRIGBRA	Brandon Wright	2,195.40
60901	02/07/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	25,454.45
60902	02/11/2020	X			PALMJIM	JIMMIE PALMER	177.50
60903	02/14/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	26,089.39
60904	02/13/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	29,446.25
60905	02/14/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	3,795.25
60906	02/14/2020	X			KCPRS	KCPRS	76,474.23
60907	02/14/2020	X			UNITEDWAY	UNITED WAY	245.52
60908	02/21/2020	X			BCBSKC	Blue Cross Blue Shield Kansas City	84,657.26
60909	02/21/2020				GUARDIAN	GUARDIAN	473.90
60910	02/21/2020	X			PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	7,191.75
60911	02/21/2020	X			UNITEDHEAR	UNITED HEARTLAND	31,461.93
60912	02/24/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	253,618.87
60913	02/24/2020	X			ACCENTSPE	ACCENT SPECIAL EVENTS RENTAL, INC.	317.00
60914	02/24/2020	X			CITYWIDETR	CITY WIDE TRANSPORTATION INC.	90,617.00
60915	02/24/2020	X			MODIVEMPL	DIVISION OF EMPLOYMENT SECURITY	3,087.96
60916	02/24/2020	X			UNISOURCE	Sumner One d/b/a Unisource	4,631.60
60917	02/28/2020				21STCENTUR	21st Century Therapy, PC	3,439.76
60918	02/28/2020				A1SEWER	A-1 SEWER & SEPTIC SERVICE	330.00
60919	02/28/2020				CAROLINAB	CAROLINA BIOLOGICAL SUPPLY	208.17
60920	02/28/2020				CONCENTRA	Concentra Medical Centers	47.00
60921	02/28/2020				CONSOLIDAT	Consolidated Communications Enterprise Services, Inc	7,459.11
60922	02/28/2020				CUTRITE	CUTRITE LAWN CARE	10,946.83
60923	02/28/2020				ENVISIONTE	Envision Technology Group, LLC	420.00
60924	02/28/2020				HEARTLANDM	Heartland Macs LLC	12,450.00
60925	02/28/2020				HEARTLANDP	HEARTLAND PLAY THERAPY INSTITUTE INC	125.00
60926	02/28/2020				KCPRETRAN	KC Premier Transportation LLC	330.00
60927	02/28/2020				KENTONBROT	Kenton Brothers Inc.	647.45
60928	02/28/2020				NOVACOLOR	NOVA COLOR ARTISTS ACRYLIC PAINT	1,441.36
60929	02/28/2020				NWEA	NWEA	77.88
60930	02/28/2020				OFFICEESSE	Office Essentials	4,215.19
60931	02/28/2020				P1GROUP	P1 Group, Inc.	12,988.00
60932	02/28/2020				TAPCOPRODU	Tapco Products Co	214.00
60933	02/28/2020				THYSSENKRU	THYSSENKRUPP ELEVATOR CORPORATION	5,655.26
60934	02/28/2020				WINPROSOLU	WINPRO SOLUTIONS, INC	2,315.81
60935	02/28/2020				ZTRIP	zTRIP	328.00
60936	02/28/2020				GUADALUPE	GUADALUPE CENTERS, INC.	3,045.55
60937	02/28/2020				KCPRS	KCPRS	75,945.49
60938	02/28/2020				UNITEDWAY	UNITED WAY	245.52
60939	02/28/2020				HAMMJAM	James Hammen	82.50
60940	02/28/2020				PALMJIM	JIMMIE PALMER	82.50
60941	02/28/2020				BUNTALI	Alison Bunten	199.00
60942	02/28/2020				CASTISE	Isela Castro	199.00
60943	02/28/2020				GUADALUPE	GUADALUPE CENTERS, INC.	30,383.16
60944	02/28/2020				A1SEWER	A-1 SEWER & SEPTIC SERVICE	1,989.80

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
60945	02/28/2020				ACCESSINFO	Access Information Management	251.50
60946	02/28/2020				ALANIZJESU	JESUS ALANIZ	9,670.00
60947	02/28/2020				ALLPRO	ALL-PRO PEST CONTROL, INC.	730.00
60948	02/28/2020				AMERMICRO	American Micro Company	225.00
60949	02/28/2020				ATT	AT&T	356.46
60950	02/28/2020				CENTRALREG	Central Region Professional Development Center	60.00
60951	02/28/2020				CONCENTRA	Concentra Medical Centers	1,036.20
60952	02/28/2020				COPYCRAFT	COPYCRAFT PRINTERS	72.00
60953	02/28/2020				COUNCILFO1	Council For Exceptional Children	220.00
60954	02/28/2020				CUTRITE	CUTRITE LAWN CARE	7,540.00
60955	02/28/2020				DESEADMIN	DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION	2,683.70
60956	02/28/2020				FHEGMCCPEN	FHEG METROPOLITAN COMM COLLEGE-PENN VALLEY	245.50
60957	02/28/2020				FPMAILINGS	Francotyp-Postalia, Inc.	269.55
60958	02/28/2020				GUADALUPE	GUADALUPE CENTERS, INC.	70.00
60959	02/28/2020				KOSNHIL	Hillary Kosnac	1,192.80
60960	02/28/2020				LAKESHORE	LAKESHORE LEARNING	494.35
60961	02/28/2020				MEYERMUSI	MEYER MUSIC - OP KS	663.00
60962	02/28/2020				MSBA	Missouri School Boards' Association	104.00
60963	02/28/2020				MULTIPLES	MULTIPLE SERVICES EQUIPMENT CO.	259.30
60964	02/28/2020				OFFICEESSE	Office Essentials	2,749.79
60965	02/28/2020				P1GROUP	P1 Group, Inc.	1,930.62
60966	02/28/2020				PEPSICOLA	PEPSI-COLA	113.28
60967	02/28/2020				POSITIVEPR	POSITIVE PROMOTIONS	195.70
60968	02/28/2020				PRICJAM	JAMESIA-TOMESA PRICE	41.75
60969	02/28/2020				PROSHREDSE	PROSHRED SECURITY	147.00
60970	02/28/2020				RESEARCHTO	Research to Practice, Inc.	3,050.22
60971	02/28/2020				SCHOOLNURS	SCHOOL NURSE SUPPLY, INC.	1,070.83
60972	02/28/2020				SHEDIGSIT	SHEDIGS IT, LLC	212.00
60973	02/28/2020				UNISOURCE	Sumner One d/b/a Unisource	4,745.84
60974	02/28/2020				SUPERDUPER	Super Duper Publications	32.45
60975	02/28/2020				SURGEINSTI	THE SURGE INSTITUTE	450.00
60976	02/28/2020				TAPCOPRODU	Tapco Products Co	701.03
60977	02/28/2020				VARGLIZ	LIZ VARGAS	2,385.60
60978	02/28/2020				WASTEMANAG	Waste Management	1,271.70
60979	02/28/2020				WCAWASTE	WCA Waste Corporation	65.25
60980	02/28/2020				WINPROSOLU	WINPRO SOLUTIONS, INC	2,661.35
60981	02/28/2020				ZTRIP	zTRIP	444.00

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	1,160,470.54
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	1,160,470.54
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	1,160,470.54
Grand Total:		Void Total:	0.00	Total without Voids:	1,160,470.54