

Guadalupe Educational System, Inc.
05/14/2020 3:11 PM

Check Register by Type

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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>
61068	04/16/2020	X			BCBSKC	Blue Cross Blue Shield Kansas City	91,154.45
61069	04/16/2020	X			GUARDIAN	GUARDIAN	748.46
61070	04/16/2020	X			PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	7,409.96
61071	04/16/2020	X			JOHNSONCON	Johnson Controls Security Solutions LLC	88,646.20
61072	04/16/2020	X			21STCENTUR	21st Century Therapy, PC	1,473.44
61073	04/16/2020	X			A1SEWER	A-1 SEWER & SEPTIC SERVICE	330.00
61074	04/16/2020	X			ACCESSINFO	Access Information Management	50.00
61075	04/16/2020	X			APSOFTWARE	AP SOFTWARE SERVICES, INC.	17,543.92
61076	04/16/2020	X			ATT	AT&T	341.31
61077	04/16/2020				BIEHLBIEHL	BIEHL & BIEHL, INC	75.00
61078	04/16/2020	X			CITYWIDETR	CITY WIDE TRANSPORTATION INC.	52,110.00
61079	04/16/2020	X			COMPUTERIN	COMPUTER INFORMATION CONCEPTS, INC	20,649.00
61080	04/16/2020	X			DURHAMSCO	Durham School Services	11,509.20
61081	04/16/2020	X			ENTOURYEAR	ENTOURAGE YEARBOOKS	2,845.00
61082	04/16/2020	X			FASTSIGNS	Fastsigns	303.00
61083	04/16/2020	X			FPMAILINGS	Francotyp-Postalia, Inc.	102.00
61084	04/16/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	34,356.50
61085	04/16/2020	X			HEARTLANDM	Heartland Macs LLC	12,450.00
61086	04/16/2020	X			HERFFJONE	HERFF JONES, INC	2,332.60
61087	04/16/2020	X			HERNPAT	Patricia Hernandez	26.16
61088	04/16/2020				JAYMARBUSI	Jaymar Business Forms, Inc.	702.63
61089	04/16/2020	X			MSBA	Missouri School Boards' Association	1,118.18
61090	04/16/2020				MSHSAA	MSHSAA	1,235.40
61091	04/16/2020	X			NASTEFF	NASTEFF & QUINN LLC	5,630.00
61092	04/16/2020	X			OFFICEESSE	Office Essentials	645.45
61093	04/16/2020	X			P1GROUP	P1 Group, Inc.	12,988.00
61094	04/16/2020	X			PREPKC	Prep KC	5,800.00
61095	04/16/2020	X			PRINCIPAL2	Principal Life Insurance Company	449.00
61096	04/16/2020	X			RESEARCHTO	Research to Practice, Inc.	2,261.85
61097	04/16/2020	X			SHEDIGSIT	SHEDIGS IT, LLC	9,993.59
61098	04/16/2020	X			TAPCOPRODU	Tapco Products Co	428.00
61099	04/16/2020				UNIVERSIT8	UNIVERSITY OF MISSOURI - KANSAS CITY	180.00
61100	04/16/2020	X			WASTEMANAG	Waste Management	102.87
61101	04/16/2020	X			WINPROSOLU	WINPRO SOLUTIONS, INC	2,365.31
61102	04/15/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	3,578.59
61103	04/15/2020	X			KCPRS	KCPRS	81,273.09
61104	04/15/2020	X			UNITEDWAY	UNITED WAY	244.52
61105	04/22/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	253,618.87
61106	04/23/2020				BCBSKC	Blue Cross Blue Shield Kansas City	88,594.62
61107	04/23/2020	X			GUARDIAN	GUARDIAN	719.46
61108	04/23/2020	X			PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	7,129.03
61109	04/30/2020				ALLPRO	ALL-PRO PEST CONTROL, INC.	730.00
61110	04/30/2020				APSOFTWARE	AP SOFTWARE SERVICES, INC.	13,187.92
61111	04/30/2020				COMPUTERIN	COMPUTER INFORMATION CONCEPTS, INC	2,472.00
61112	04/30/2020				CONSOLIDAT	Consolidated Communications Enterprise Services, Inc	7,543.48
61113	04/30/2020				FPMAILINGS	Francotyp-Postalia, Inc.	359.40
61114	04/30/2020				GUADALUPE	GUADALUPE CENTERS, INC.	17,173.48
61115	04/30/2020				HAMMJAM	James Hammen	212.29
61116	04/30/2020				HAVEKEL	Kelsie Haverkamp	61.18
61117	04/30/2020				HAWKCHA	Charlotte Hawkins	181.47
61118	04/30/2020				HEARTLANDM	Heartland Macs LLC	45,350.55
61119	04/30/2020				IVERHAN	Hannah Iversen	177.56
61120	04/30/2020				JOLIVERCON	J. OLIVER CONSTRUCTION LLC	83,648.40
61121	04/30/2020				JAYHAWKFIR	JAYHAWK FIRE SPRINKLER CO., INC.	675.00
61122	04/30/2020				JOHNSONCON	Johnson Controls Security Solutions LLC	88,646.20
61123	04/30/2020				KENTONBROT	Kenton Brothers Inc.	45,229.95
61124	04/30/2020				MEYERMUSI	MEYER MUSIC - OP KS	50.00
61125	04/30/2020				MSBA	Missouri School Boards' Association	55.16

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61126	04/30/2020				NORTONSCHM	Norton & Schmidt Consulting Engineers, LLC	1,838.25
61127	04/30/2020				OFFICEESSE	Office Essentials	158.70
61128	04/30/2020				P1GROUP	P1 Group, Inc.	294.00
61129	04/30/2020				PRINCIPAL2	Principal Life Insurance Company	79.63
61130	04/30/2020				RESEARCHTO	Research to Practice, Inc.	1,191.74
61131	04/30/2020				UNISOURCE	Sumner One d/b/a Unisource	4,631.60
61132	04/30/2020				THYSSENKRU	THYSSENKRUPP ELEVATOR CORPORATION	773.63
61133	04/30/2020				WESTPORTGL	Westport Glass, Inc.	450.00
61134	04/30/2020				WINPROSOLU	WINPRO SOLUTIONS, INC	670.23
61135	04/30/2020				GUADALUPE	GUADALUPE CENTERS, INC.	3,164.01
61136	04/30/2020				KCPRS	KCPRS	75,791.52
61137	04/30/2020				UNITEDWAY	UNITED WAY	244.52
61139	04/30/2020				GUADALUPE	GUADALUPE CENTERS, INC.	255,422.20
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,473,978.73
Check Type Total: Check					Void Total:	0.00	Total without Voids: 1,473,978.73
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 1,473,978.73
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