

Guadalupe Educational System, Inc.  
07/14/2020 3:20 PM

**Check Register by Type**

Posted; Check Type Check; Processing Month 06/2020

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User ID: ALANFRA

<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>
61206	06/01/2020	X			TRIMARKHOC	TRIMARK HOCKENBERGS	40,992.31
61207	06/04/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	35,498.38
61208	06/04/2020	X			TOCONTRACT	T&O Contractors	7,530.00
61209	06/08/2020	X			NASTEFF	NASTEFF & QUINN LLC	3,360.00
61210	06/12/2020	X			TREMCO	TREMCO - WTI	11,851.80
61211	06/12/2020	X			UNITEDHEAR	UNITED HEARTLAND	46,973.09
61212	06/12/2020	X			ACCESSINFO	Access Information Management	50.00
61213	06/12/2020	X			APSOFTWARE	AP SOFTWARE SERVICES, INC.	10,567.92
61214	06/12/2020	X			CLINICALAS	CLINICAL ASSOCIATES PA	75.00
61215	06/12/2020	X			CONCENTRA	Concentra Medical Centers	1,553.48
61216	06/12/2020	X			CUTRITE	CUTRITE LAWN CARE	3,431.83
61217	06/12/2020	X			EDMENTUMHO	EDMENTUM HOLDING, INC	1,716.22
61218	06/12/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	9,221.25
61219	06/12/2020	X			KCMOCITYTR	KCMO CITY TREASURER	520.00
61220	06/12/2020	X			KENTONBROT	Kenton Brothers Inc.	15,476.50
61221	06/12/2020	X			FRANCOLUIS	Luis Franco	100.00
61222	06/12/2020	X			MCCPENNV	METROPOLITAN COMMUNITY COLLEGE - PENN VALLEY	30,462.50
61223	06/12/2020	X			MOASPA	Missouri Association of School Personnel Administrators	600.00
61224	06/12/2020	X			MSHSAA	MSHSAA	1,826.55
61225	06/12/2020	X			OFFICEESSE	Office Essentials	912.93
61226	06/12/2020	X			PROSHREDSE	PROSHRED SECURITY	31.50
61227	06/12/2020	X			UNISOURCE	Sumner One d/b/a Unisource	4,631.60
61228	06/12/2020	X			WASTEMANAG	Waste Management	434.27
61229	06/12/2020	X			WCAWASTE	WCA Waste Corporation	130.50
61230	06/12/2020	X			WESTPORTGL	Westport Glass, Inc.	260.00
61231	06/12/2020	X			WINPROSOLU	WINPRO SOLUTIONS, INC	1,685.57
61232	06/15/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	3,214.01
61233	06/15/2020	X			KCPRS	KCPRS	73,666.25
61234	06/15/2020	X			UNITEDWAY	UNITED WAY	243.52
61235	06/19/2020	X			21STCENTUR	21st Century Therapy, PC	1,608.75
61236	06/19/2020	X			CONSOLIDAT	Consolidated Communications Enterprise Services, Inc	7,737.08
61237	06/19/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	30,279.31
61238	06/19/2020	X			HEARTLANDM	Heartland Macs LLC	89,736.00
61239	06/19/2020	X			KANSASCIT1	KANSAS CITY TESTING AND ENGINEERING LLC	3,118.80
61240	06/19/2020	X			P1GROUP	P1 Group, Inc.	177.20
61241	06/19/2020	X			SHOUTPOINT	SHOUTPOINT, INC	1,880.00
61242	06/19/2020	X			SOFTWAREUN	Software Unlimited Inc.	7,772.00
61243	06/19/2020	X			VARGLIZ	LIZ VARGAS	2,385.60
61244	06/19/2020	X			WRIGBRA	Brandon Wright	2,195.40
61245	06/23/2020	X			MINDWISE	Riverside Community Care	300.00
61247	06/30/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	3,180.68
61248	06/30/2020	X			KCPRS	KCPRS	71,946.28
61249	06/30/2020	X			UNITEDWAY	UNITED WAY	243.52
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