

Guadalupe Educational System, Inc.

Check Register by Type

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09/14/2020 11:34 AM

Posted; Check Type Check; Processing Month 08/2020

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
61322	08/04/2020	X			MAJOR	Gwen Major	135.00
61323	08/04/2020	X			MILLER1	Kenny Miller	135.00
61324	08/04/2020	X			PEREZ1	ANTONEY PEREZ	135.00
61325	08/06/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	26,833.68
61326	08/06/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	274,980.54
61327	08/10/2020	X			FHEGMCCPEN	FHEG METROPOLITAN COMM COLLEGE-PENN VALLEY	6,342.21
61328	08/13/2020	X			UNITEDHEAR	UNITED HEARTLAND	21,671.52
61329	08/14/2020	X			A1SEWER	A-1 SEWER & SEPTIC SERVICE	330.00
61330	08/14/2020	X			ACCESSINFO	Access Information Management	50.00
61331	08/14/2020	X			ADVANCEDEN	ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC	16,982.00
61332	08/14/2020	X			AEDSUPERST	AED Superstore an Allied 100 Company	449.97
61333	08/14/2020	X			ALANFRA	Frances Alaniz	135.98
61334	08/14/2020	X			ALANIZJESU	JESUS ALANIZ	1,555.00
61335	08/14/2020	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	800.00
61336	08/14/2020	X			ALPHACARD	ALPHA CARD	6,229.23
61337	08/14/2020	X			APSOFTWARE	AP SOFTWARE SERVICES, INC.	8,423.92
61338	08/14/2020	X			ATT	AT&T	361.34
61339	08/14/2020	X			CINTAS	CINTAS FIRE PROTECTION	355.00
61340	08/14/2020	X			COMPUTERIN	COMPUTER INFORMATION CONCEPTS, INC	1,110.00
61341	08/14/2020	X			CONSOLIDAT	Consolidated Communications Enterprise Services, Inc	7,568.06
61342	08/14/2020	X			COPYCRAFT	COPYCRAFT PRINTERS	320.00
61343	08/14/2020	X			CUTRITE	CUTRITE LAWN CARE	3,431.83
61344	08/14/2020	X			DESIGNMECH	DESIGN MECHANICAL INC	10,449.18
61345	08/14/2020				EDPUZZLE	Edpuzzle, Inc.	1,200.00
61346	08/14/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	25,731.54
61347	08/14/2020	X			HAND2MIND	Hand2Mind	120.88
61348	08/14/2020	X			HEARTLANDM	Heartland Macs LLC	12,450.00
61349	08/14/2020	X			HERFFTRIMB	Renee Trinble	413.70
61350	08/14/2020	X			HIGHLIGHTS	Highlights Consumer Services, Inc.	1,798.50
61351	08/14/2020	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	423.82
61352	08/14/2020	X			INFORMEDIM	Informed Improvement LLC	2,306.40
61353	08/14/2020	X			INSTITUTEF	Institute for Educational Leadership	250.00
61354	08/14/2020	X			LAKESHORE	LAKESHORE LEARNING	464.55
61355	08/14/2020	X			LEARNINGAZ	Learning A-Z	2,047.00
61356	08/14/2020	X			LINDJES	Jessica Lindsey	1,768.00
61357	08/14/2020	X			MASTERTEAC	The Master Teacher	207.00
61358	08/14/2020	X			MCGRAWHILL	McGraw-Hill Education	6,300.00
61359	08/14/2020	X			MCGRAWHIL	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	669.61
61360	08/14/2020	X			MSBA	Missouri School Boards' Association	21.83
61361	08/14/2020	X			N2Y	N2Y	297.00
61362	08/14/2020	X			NASTEFF	NASTEFF & QUINN LLC	4,040.00
61363	08/14/2020	X			NWEA	NWEA	18,544.50
61364	08/14/2020	X			OFFICEESSE	Office Essentials	5,457.18
61365	08/14/2020	X			PREPKC	Prep KC	7,200.00
61366	08/14/2020	X			PRICJAM	JAMESIA-TOMESA PRICE	1,350.00
61367	08/14/2020	X			PROSHREDSE	PROSHRED SECURITY	147.00
61368	08/14/2020				QUAVER	Quaver Music	295.00
61369	08/14/2020	X			ROCHESTER1	ROCHESTER 100 INC	760.50
61370	08/14/2020	X			ROSETTAST1	Rosetta Stone Ltd.	2,179.00
61371	08/14/2020	X			SCHOLASTI5	SCHOLASTIC INC.	2,014.46
61372	08/14/2020	X			SOLIPRINT	Tim Shields	268.00
61373	08/14/2020	X			UNISOURCE	Sumner One d/b/a Unisource	4,631.60
61374	08/14/2020	X			THYSSENKRU	THYSSENKRUPP ELEVATOR CORPORATION	6,646.02
61375	08/14/2020	X			TUMBLEWEED	TUMBLEWEED PRESS INC	799.00
61376	08/14/2020	X			USATESTP	USATestPrep, Inc.	5,355.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
61377	08/14/2020	X			WASTEMANAG	Waste Management	2,323.41	
61378	08/14/2020	X			WCAWASTE	WCA Waste Corporation	65.25	
61379	08/14/2020	X			WINPROSOLU	WINPRO SOLUTIONS, INC	2,195.74	
61380	08/14/2020	X			YANEMAR	Martha Yanez	30.00	
61381	08/14/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	3,186.22	
61382	08/14/2020	X			KCPRS	KCPRS	71,068.88	
61383	08/14/2020	X			UNITEDWAY	UNITED WAY	225.42	
61384	08/18/2020	X			WESTBROOK	WESTBROOK & CO., P.C.	109.07	
61385	08/20/2020	X			GUARDIAN	GUARDIAN	711.44	
61386	08/20/2020	X			PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	6,805.64	
61387	08/27/2020				JOHNSONCON	Johnson Controls Security Solutions LLC	88,646.20	
61388	08/27/2020				ALANIZJESU	JESUS ALANIZ	930.00	
61389	08/27/2020				ALERTLINEC	ALERTLINE COMMUNICATIONS, LLC	234.00	
61390	08/27/2020				ALLPRO	ALL-PRO PEST CONTROL, INC.	660.00	
61391	08/27/2020				ASTEAM	aSTEAM Village, Inc.	10,780.00	
61392	08/27/2020				ATT	AT&T	1,191.39	
61393	08/27/2020				CONCENTRA	Concentra Medical Centers	2,222.46	
61394	08/27/2020				CONSOLIDAT	Consolidated Communications Enterprise Services, Inc	7,813.80	
61395	08/27/2020				CUTRITE	CUTRITE LAWN CARE	17,577.50	
61396	08/27/2020				DESIGNMECH	DESIGN MECHANICAL INC	337.75	
61397	08/27/2020				EDMENTUMHO	EDMENTUM HOLDING, INC	297.00	
61398	08/27/2020				EDTROPHIES	Ed's Trophies & Awards	210.00	
61399	08/27/2020				EDUCATIONA	Educational Design Solutions, Inc.	8,100.00	
61400	08/27/2020				FHEGMCCPEN	FHEG METROPOLITAN COMM COLLEGE-PENN VALLEY	56.00	
61401	08/27/2020				GRANDMAS	GRANDMA'S OFFICE CATERING	2,352.16	
61402	08/27/2020				GREATERKCH	GREATER KC HISPANIC DEVELOPMENT FUND	2,500.00	
61403	08/27/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	5,411.85	
61404	08/27/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	25,776.57	
61405	08/27/2020				HEARTLANDM	Heartland Macs LLC	7,319.70	
61406	08/27/2020				IXLLEARNI	IXL LEARNING	18,084.00	
61407	08/27/2020				KCCOMMGARD	KANSAS CITY COMMUNITY GARDENS, INC.	20.71	
61408	08/27/2020				KENTONBROT	Kenton Brothers Inc.	518.00	
61409	08/27/2020				MODEPTSAFE	Missouri Department of Public Safety	50.00	
61410	08/27/2020				MSBA	Missouri School Boards' Association	11.89	
61411	08/27/2020				MULTIPLES	MULTIPLE SERVICES EQUIPMENT CO.	28.00	
61412	08/27/2020				NORTHEAST1	Northeast News	735.90	
61413	08/27/2020				OFFICEESSE	Office Essentials	34.77	
61414	08/27/2020				PEARSONED	PEARSON EDUCATION	6,698.64	
61415	08/27/2020				PROSHREDSE	PROSHRED SECURITY	147.00	
61416	08/27/2020				SCHOLASTI1	SCHOLASTIC INC	918.09	
61417	08/27/2020				SCHOLASTI5	SCHOLASTIC INC.	76.61	
61418	08/27/2020				SIEMENSIND	SIEMENS INDUSTRY INC	4,278.00	
61419	08/27/2020				SOLIPRINT	Tim Shields	536.00	
61420	08/27/2020				UNISOURCE	Sumner One d/b/a Unisource	4,631.60	
61421	08/27/2020				TAPCOPRODU	Tapco Products Co	214.00	
61422	08/27/2020				WINPROSOLU	WINPRO SOLUTIONS, INC	397.35	
61423	08/31/2020				GUADALUPE	GUADALUPE CENTERS, INC.	3,021.62	
61424	08/31/2020				KCPRS	KCPRS	76,438.29	
61425	08/31/2020				UNITEDWAY	UNITED WAY	200.42	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	891,119.89
Check Type Total:			Check	Void Total:	0.00	Total without Voids:	891,119.89	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids:	891,119.89	
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