

Guadalupe Educational System, Inc.

## Check Register by Type

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10/16/2020 1:22 PM

Posted; Check Type Check; Processing Month 09/2020

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
61426	09/04/2020	X			1MILLIONPR	1MILLION PROJECT FOUNDATION	12,687.50
61427	09/04/2020	X			APSOFTWAR	AP SOFTWARE SERVICES, INC.	12,030.92
61428	09/04/2020	X			ATT	AT&T	362.80
61429	09/04/2020	X			BSNSPORTSL	BSN SPORTS, LLC	600.00
61430	09/04/2020	X			CENTERFORR	CENTER FOR RESPONSIVE SCHOOLS, INC	3,171.80
61431	09/04/2020	X			CONCENTRA	Concentra Medical Centers	47.00
61432	09/04/2020	X			COUNCILFO1	Council For Exceptional Children	75.00
61433	09/04/2020	X			DESIGNMECH	DESIGN MECHANICAL INC	6,259.87
61434	09/04/2020	X			DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	769.01
61435	09/04/2020	X			DJOLLC	DJO LLC	50.00
61436	09/04/2020	X			DURHAMSCO	Durham School Services	2,535.00
61437	09/04/2020	X			ERATEPROG	ERATE PROGRAM, LLC	17,669.12
61438	09/04/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	274,980.54
61439	09/04/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	990.00
61440	09/04/2020	X			HEARTLANDM	Heartland Macs LLC	12,450.00
61441	09/04/2020	X			HERFFJONE	HERFF JONES, INC	44.28
61442	09/04/2020	X			HERNPAT	Patricia Hernandez	25.65
61443	09/04/2020	X			IONWAVETE1	Sped Track	100.00
61444	09/04/2020	X			JUSTHOODSL	JUST HOODS LLC	950.00
61445	09/04/2020	X			LEARNINGGE	LEARNING GENIE INC	945.00
61446	09/04/2020	X			NEXTCAREUR	NEXTCARE URGENT CARE	123.62
61447	09/04/2020	X			OFFICEESSE	Office Essentials	2,994.79
61448	09/04/2020	X			OLIVERPACK	OLIVER PACKAGING & EQUIPMENT CO	4,891.20
61449	09/04/2020	X			OPENUP	Open Up Resources	1,685.00
61450	09/04/2020	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	206.50
61451	09/04/2020	X			PEARSONED	PEARSON EDUCATION	6,043.24
61452	09/04/2020	X			PROFORMATH	PROFORMA THINK INK	160.00
61453	09/04/2020	X			SCHOOLLEAD	SCHOOL LEADER LAB	500.00
61454	09/04/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	4,425.68
61455	09/04/2020	X			SCHOOLSP	SCHOOL SPECIALTY, INC.	164.01
61456	09/04/2020	X			TAPCOPRODU	Tapco Products Co	391.43
61457	09/04/2020	X			WCAWASTE	WCA Waste Corporation	65.25
61458	09/04/2020	X			WESTPORTGL	Westport Glass, Inc.	840.00
61459	09/08/2020	X			NASTEFF	NASTEFF & QUINN LLC	3,360.00
61460	09/15/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	5,565.62
61461	09/15/2020	X			KCPRS	KCPRS	75,518.78
61462	09/15/2020	X			UNITEDWAY	UNITED WAY	200.42
61463	09/11/2020	X			ABREANI	ANISSA ABREGO	3,578.40
61464	09/11/2020				ALPHACARD	ALPHA CARD	169.87
61465	09/11/2020	X			APSOFTWAR	AP SOFTWARE SERVICES, INC.	12,042.00
61466	09/11/2020	X			BEEBWYA	Wyatt Beebe	1,950.00
61467	09/11/2020	X			BRANMAD	Madison Brand	2,195.40
61468	09/11/2020	X			BREWHAI	Hailee Brewington	3,146.00
61469	09/11/2020	X			CONCENTRA	Concentra Medical Centers	47.00
61470	09/11/2020	X			CUTRITE	CUTRITE LAWN CARE	3,431.83
61471	09/11/2020	X			DESIGNMECH	DESIGN MECHANICAL INC	2,011.91
61472	09/11/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	20,041.00
61473	09/11/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	22,162.55
61474	09/11/2020	X			HAWKINS	Larry Hawkins	42.32
61475	09/11/2020	X			IVERHAN	Hannah Iversen	1,950.00
61476	09/11/2020	X			JAYHAWKFIR	JAYHAWK FIRE SPRINKLER CO., INC.	800.00
61477	09/11/2020	X			JTMFOODGRO	JTM FOOD GROUP	295.92
61478	09/11/2020	X			KENTONBROT	Kenton Brothers Inc.	27.90
61479	09/11/2020	X			MIDAMLAMIN	MID AMERICA LAMINATING	125.00
61480	09/11/2020	X			OFFICEESSE	Office Essentials	1,001.57
61481	09/11/2020	X			PRICJAM	JAMESIA-TOMESA PRICE	1,350.00
61482	09/11/2020				TEACHINGST	Krista Williams	5,600.00
61483	09/11/2020	X			TYLERTECHN	Tyler Technologies	300.00
61484	09/11/2020	X			WASTEMANAG	Waste Management	2,503.33

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61485	09/11/2020	X			WINPROSOLU	WINPRO SOLUTIONS, INC	3,750.80
61486	09/15/2020	X			PEREMAG	Magaly Pereyra Torres	421.10
61487	09/18/2020				21STCENTUR	21st Century Therapy, PC	1,446.25
61488	09/18/2020				ALLPRO	ALL-PRO PEST CONTROL, INC.	730.00
61489	09/18/2020				CONSOLIDAT	Consolidated Communications Enterprise Services, Inc	7,585.56
61490	09/18/2020				FHEGMCCPEN	FHEG METROPOLITAN COMM COLLEGE- PENN VALLEY	8,272.98
61491	09/18/2020				MCCPENNV	METROPOLITAN COMMUNITY COLLEGE - PENN VALLEY	4,185.50
61492	09/18/2020				MRSCLARKSF	MRS CLARKS FOODS	60.18
61493	09/18/2020				OFFICEESSE	Office Essentials	1,984.19
61494	09/18/2020				PEARSONED	PEARSON EDUCATION	10,497.84
61495	09/18/2020				PERSONALTO	Michael Jones	38.25
61496	09/18/2020				PROSHREDSE	PROSHRED SECURITY	147.00
61497	09/18/2020				SCHOOLSPE	SCHOOL SPECIALTY, INC.	44.38
61498	09/18/2020				SEESAWLEAR	SEESAW LEARNING, INC	115.50
61499	09/18/2020				SPOTIFYUSA	SPOTIFY USA INC	488.00
61523	09/30/2020				GUADALUPE	GUADALUPE CENTERS, INC.	5,152.53
61524	09/30/2020				KCPRS	KCPRS	75,985.54
61525	09/30/2020				UNITEDWAY	UNITED WAY	200.42
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 659,757.05
Check Type Total: Check			Void Total:		0.00	Total without Voids: 659,757.05	
Payee Type Total: Vendor			Void Total:		0.00	Total without Voids: 659,757.05	
Grand Total:					Void Total:	0.00	Total without Voids: 659,757.05