

Guadalupe Educational System, Inc.

Check Register by Type

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Posted; Check Type Check; Processing Month 11/2020

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
61611	11/06/2020	X			CENTERFORR	CENTER FOR RESPONSIVE SCHOOLS, INC	23,400.00
61612	11/06/2020	X			CITYWIDETR	CITY WIDE TRANSPORTATION INC.	23,768.75
61613	11/06/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	274,980.54
61614	11/06/2020	X			HEARTLANDM	Heartland Macs LLC	12,450.00
61615	11/06/2020				HYMANBRAND	Hyman Brand Hebrew Academy Booster Club	21.00
61616	11/06/2020	X			KCPRETRAN	KC Premier Transportation LLC	3,799.25
61617	11/06/2020	X			OFFICEESSE	Office Essentials	2,115.19
61618	11/06/2020	X			POSALUI	Luis Posada	146.13
61619	11/06/2020	X			SEESAWLEAR	SEESAW LEARNING, INC	3,470.50
61620	11/06/2020	X			TAPCOPRODU	Tapco Products Co	171.00
61621	11/06/2020	X			PROSHREDSE	PROSHRED SECURITY	73.50
61622	11/09/2020	X			NASTEFF	NASTEFF & QUINN LLC	2,160.00
61623	11/09/2020	X			CORIMAGEIN	CORPORATE IMAGE, INC.	2,140.00
61624	11/11/2020	X			21STCENTUR	21st Century Therapy, PC	1,950.00
61625	11/11/2020	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	825.00
61626	11/11/2020	X			AMERMICRO	American Micro Company	2,694.35
61627	11/11/2020	X			CITYTREAS	CITY TREASURER	1,270.00
61628	11/11/2020	X			COUNCILFO1	Council For Exceptional Children	295.00
61629	11/11/2020	X			COUNCILOFA	COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	800.00
61630	11/11/2020	X			DESIGNMECH	DESIGN MECHANICAL INC	6,965.00
61631	11/11/2020	X			DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	615.29
61632	11/11/2020	X			GRANDMAS	GRANDMA'S OFFICE CATERING	100.00
61633	11/11/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	27,863.76
61634	11/11/2020	X			INSTCOACHI	Instructional Coaching Group	1,000.00
61635	11/11/2020	X			IVERHAN	Hannah Iversen	2,015.00
61636	11/11/2020	X			OFFICEESSE	Office Essentials	19,955.26
61637	11/11/2020	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	68.00
61638	11/11/2020	X			PEARSONED2	PEARSON EDUCATION - NCS PEARSON, INC.	4,271.21
61639	11/11/2020	X			PROSHREDSE	PROSHRED SECURITY	147.00
61640	11/11/2020	X			QEP Profess	QEP PROFESSIONAL BOOKS	192.80
61641	11/11/2020	X			THYSSENKRU	THYSSENKRUPP ELEVATOR CORPORATION	3,031.56
61642	11/11/2020	X			WASTEMANAG	Waste Management	1,289.75
61643	11/11/2020	X			WCAWASTE	WCA Waste Corporation	76.75
61644	11/11/2020	X			WESTSIDEA	WESTSIDE APPAREL	180.00
61645	11/11/2020	X			WINPROSOLU	WINPRO SOLUTIONS, INC	786.80
61646	11/18/2020	X			KCMOHEALTH	KANSAS CITY MO HEALTH DEPARTMENT	607.50
61647	11/18/2020	X			CITYWIDETR	CITY WIDE TRANSPORTATION INC.	15,040.75
61648	11/18/2020				CONSOLIDAT	Consolidated Communications Enterprise Services, Inc	7,703.23
61649	11/18/2020	X			CUTRITE	CUTRITE LAWN CARE	7,501.83
61650	11/18/2020	X			DESIGNMECH	DESIGN MECHANICAL INC	5,224.59
61651	11/18/2020	X			EXPLORINGP	EXPLORING PHYSICS, LLC	2,178.00
61652	11/18/2020	X			MINDDRIVE	MINDDRIVE INC.	22,000.00
61653	11/18/2020	X			MSBA	Missouri School Boards' Association	4.46
61654	11/18/2020	X			OFFICEESSE	Office Essentials	3,737.23
61655	11/18/2020				PARALLEL	Parallel Education Division	1,982.05
61656	11/18/2020	X			TAPCOPRODU	Tapco Products Co	77.00
61657	11/18/2020	X			TEACHFORA	TEACH FOR AMERICA	10,000.00
61658	11/13/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	5,536.93
61659	11/13/2020	X			KCPRS	KCPRS	75,041.85
61660	11/13/2020	X			UNITEDWAY	UNITED WAY	200.42
61661	11/20/2020	X			ATT	AT&T	2,127.34
61662	11/20/2020	X			GUARDIAN	GUARDIAN	1,351.08
61663	11/20/2020	X			HUMANAINSU	Humana Insurance Co	93,834.04
61664	11/20/2020	X			PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	10,300.79
61665	11/20/2020	X			JOHNSONCON	Johnson Controls Security Solutions LLC	88,646.20
61666	11/30/2020				GUADALUPE	GUADALUPE CENTERS, INC.	5,377.99
61667	11/30/2020				KCPRS	KCPRS	76,449.23

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<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>
61668	11/30/2020				UNITEDWAY	UNITED WAY	200.42
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 860,211.32
Check Type Total: Check					Void Total:	0.00	Total without Voids: 860,211.32
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 860,211.32
Grand Total:					Void Total:	0.00	Total without Voids: 860,211.32