

Guadalupe Educational System, Inc.
02/22/2021 9:33 AM

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>
61732	01/07/2021	X			ATT	AT&T	4,464.79
61733	01/07/2021	X			GUARDIAN	GUARDIAN	1,413.66
61734	01/07/2021	X			HUMANAINSU	Humana Insurance Co	95,177.17
61735	01/07/2021	X			PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	8,145.97
61736	01/08/2021	X			APSOFWAR	AP SOFTWARE SERVICES, INC.	18,389.06
61737	01/08/2021	X			FPMAILINGS	Francotyp-Postalia, Inc.	105.00
61738	01/08/2021	X			GILYMAR	MARA GILYARD	2,439.00
61739	01/08/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	274,980.54
61740	01/08/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	29,786.69
61741	01/08/2021	X			HEARTLANDM	Heartland Macs LLC	12,569.90
61742	01/08/2021	X			OFFICEESSE	Office Essentials	434.02
61743	01/08/2021	X			UNISOURCE	Sumner One d/b/a Unisource	15.00
61744	01/08/2021	X			TAPCOPRODU	Tapco Products Co	103.95
61745	01/08/2021	X			THYSSENKRU	THYSSENKRUPP ELEVATOR CORPORATION	773.63
61746	01/08/2021	X			WCAWASTE	WCA Waste Corporation	76.75
61747	01/08/2021	X			WASTEMANAG	Waste Management	1,382.76
61748	01/11/2021	X			NASTEFF	NASTEFF & QUINN LLC	860.00
61749	01/15/2021	X			21STCENTUR	21st Century Therapy, PC	1,430.00
61750	01/15/2021				ABREANI	ANISSA ABREGO	2,421.60
61751	01/15/2021	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	825.00
61752	01/15/2021	X			ATT	AT&T	356.12
61753	01/15/2021				BREWHAI	Hailee Brewington	2,845.00
61754	01/15/2021	X			CONCENTRA	Concentra Medical Centers	141.00
61755	01/15/2021	X			COUNCILFO1	Council For Exceptional Children	318.00
61756	01/15/2021	X			CUTRITE	CUTRITE LAWN CARE	10,657.08
61757	01/15/2021	X			DESIGNMECH	DESIGN MECHANICAL INC	411.75
61758	01/15/2021	X			FPMAILINGS	Francotyp-Postalia, Inc.	91.35
61759	01/15/2021				GRAPEVINE	Grapevine Designs	529.70
61760	01/15/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	72.45
61761	01/15/2021	X			HEARTLANDM	Heartland Macs LLC	16,468.00
61762	01/15/2021				KOSNHIL	Hillary Kosnac	1,192.80
61763	01/15/2021	X			LITTLEJOES	LITTLE JOE'S ASPHALT INC	510.00
61764	01/15/2021	X			LOVINGGUID	LOVING GUIDANCE, INC	990.00
61765	01/15/2021	X			MARJIMCONT	MAR-JIM CONTRACTING LLC	4,842.80
61766	01/15/2021	X			MSBA	Missouri School Boards' Association	4.46
61767	01/15/2021	X			MULTIPLES	MULTIPLE SERVICES EQUIPMENT CO.	137.97
61768	01/15/2021	X			NASCO	NASCO	285.60
61769	01/15/2021	X			PARALLEL	Parallel Education Division	1,582.70
61770	01/15/2021	X			PRINCIPAL2	Principal Life Insurance Company	186.13
61771	01/15/2021	X			PROED	PRO-ED	1,038.40
61772	01/15/2021	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	6,013.69
61773	01/15/2021				SOCCERMAST	Soccer Master Team Sales	70.00
61774	01/15/2021	X			TAPCOPRODU	Tapco Products Co	325.00
61775	01/15/2021	X			THYSSENKRU	THYSSENKRUPP ELEVATOR CORPORATION	799.01
61776	01/15/2021	X			UNIVERSIT5	UNIVERSITY OF MISSOURI- COLUMBIA AR	10,175.04
61777	01/15/2021	X			WASTEMANAG	Waste Management	454.80
61778	01/15/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	5,474.87
61779	01/15/2021				KCPRS	KCPRS	74,596.72
61780	01/22/2021				ALANIZJESU	JESUS ALANIZ	930.00
61781	01/22/2021	X			CUTRITE	CUTRITE LAWN CARE	3,431.83
61782	01/22/2021	X			DESIGNMECH	DESIGN MECHANICAL INC	9,310.09
61783	01/22/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	155.25
61784	01/22/2021	X			KENTONBROT	Kenton Brothers Inc.	10,009.98
61785	01/22/2021				MSHSA	MSHSA	150.00
61786	01/22/2021	X			OFFICEESSE	Office Essentials	546.10
61787	01/22/2021				PEARDECKIN	PEAR DECK, INC	1,500.00
61788	01/22/2021				TURNITINLL	TURNITIN, LLC	1,500.00
61789	01/22/2021	X			WASTEMANAG	Waste Management	963.12

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61795	01/29/2021				ATT	AT&T	371.12
61796	01/29/2021				CONSOLIDAT	Consolidated Communications Enterprise Services, Inc	7,708.28
61797	01/29/2021				CUTRITE	CUTRITE LAWN CARE	2,125.00
61798	01/29/2021				FPMAILINGS	Francotyp-Postalia, Inc.	185.70
61799	01/29/2021				GREATERKCH	GREATER KC HISPANIC DEVELOPMENT FUND	2,500.00
61800	01/29/2021				KCPRS	KCPRS	61,579.31
61801	01/29/2021				KENTONBROT	Kenton Brothers Inc.	3,094.44
61802	01/29/2021				MARANATHAE	Maranatha Educational Services,LLC	3,800.00
61803	01/29/2021				MARENTES	Elizabeth Marentes	3,990.00
61804	01/29/2021				MSBA	Missouri School Boards' Association	17.66
61805	01/29/2021				MULTIPLES	MULTIPLE SERVICES EQUIPMENT CO.	2.93
61806	01/29/2021				NASCO	NASCO	1,080.80
61807	01/29/2021				NEGRCRI	Cristina Negrete	438.00
61808	01/29/2021				OFFICEESSE	Office Essentials	1,125.75
61809	01/29/2021				PROSHREDSE	PROSHRED SECURITY	42.00
61810	01/29/2021				UNISOURCE	Sumner One d/b/a Unisource	4,897.48
61811	01/29/2021				TAPCOPRODU	Tapco Products Co	366.65
61812	01/29/2021				WINPROSOLU	WINPRO SOLUTIONS, INC	1,289.64
61813	01/29/2021				GUADALUPE	GUADALUPE CENTERS, INC.	5,474.87
61814	01/29/2021				KCPRS	KCPRS	13,763.27
61815	01/29/2021				GUADALUPE	GUADALUPE CENTERS, INC.	27,699.40
61816	01/29/2021				GUADALUPE	GUADALUPE CENTERS, INC.	26,804.05
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 793,217.65
Check Type Total: Check					Void Total:	0.00	Total without Voids: 793,217.65
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Grand Total:					Void Total:	0.00	Total without Voids: 793,217.65