

Guadalupe Educational System, Inc.
03/05/2021 10:15 AM

Check Register by Type

Posted; Check Type Check; Processing Month 02/2021

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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>
61818	02/01/2021	X			CAPITALELE	CAPITAL ELECTRIC CONSTRUCTION COMPANY, INC	8,449.00
61819	02/01/2021	X			FPMAILINGS	Francotyp-Postalia, Inc.	91.35
61820	02/01/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	274,980.54
61821	02/01/2021	X			HEARTLANDM	Heartland Macs LLC	12,679.99
61822	02/01/2021				KCPRETRAN	KC Premier Transportation LLC	1,236.80
61823	02/01/2021	X			MULTIPLES	MULTIPLE SERVICES EQUIPMENT CO.	135.30
61824	02/01/2021	X			OFFICEESSE	Office Essentials	39.45
61825	02/01/2021	X			WINPROSOLU	WINPRO SOLUTIONS, INC	242.28
61826	02/12/2021	X			NASTEFF	NASTEFF & QUINN LLC	740.00
61827	02/12/2021	X			NASTEFF	NASTEFF & QUINN LLC	1,540.00
61828	02/16/2021				ATTMOBILE	AT&T MOBILITY	1,917.94
61829	02/19/2021	X			21STCENTUR	21st Century Therapy, PC	1,040.00
61830	02/19/2021	X			ALANIZJESU	JESUS ALANIZ	790.00
61831	02/19/2021	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	1,650.00
61832	02/19/2021	X			CUTRITE	CUTRITE LAWN CARE	6,411.83
61833	02/19/2021	X			DESIGNMECH	DESIGN MECHANICAL INC	5,224.59
61834	02/19/2021	X			EDMENTUMHO	EDMENTUM	173.77
61835	02/19/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	564.08
61836	02/19/2021	X			INFORMEDIM	Informed Improvement LLC	1,173.60
61837	02/19/2021				JAYMARBUSI	Jaymar Business Forms, Inc.	54.78
61838	02/19/2021	X			MSBA	Missouri School Boards' Association	105.45
61839	02/19/2021				MSHSAA	MSHSAA	50.00
61840	02/19/2021	X			NATIONALST	National Student Clearing House	595.00
61841	02/19/2021	X			OFFICEESSE	Office Essentials	660.41
61842	02/19/2021	X			PARALLEL	Parallel Education Division	9,393.49
61843	02/19/2021	X			PREPKC	Prep KC	8,989.25
61844	02/19/2021	X			PRINCIPAL2	Principal Life Insurance Company	124.12
61845	02/19/2021	X			PROSHREDSE	PROSHRED SECURITY	147.00
61846	02/19/2021				SOBEAPR	April Soberon	282.85
61847	02/19/2021	X			TAPCOPRODU	Tapco Products Co	141.35
61848	02/19/2021				UMKCCAREE	UMKC - CAREER SERVICES	200.00
61849	02/19/2021				UNIVERSIT	UNIVERSITY CAREER CENTER	150.00
61850	02/19/2021				UNIVERSIT4	UNIVERSITY OF MISSOURI	100.00
61851	02/19/2021				WASTEMANAG	Waste Management	1,403.59
61852	02/19/2021	X			WCAWASTE	WCA Waste Corporation	76.75
61853	02/19/2021	X			WINPROSOLU	WINPRO SOLUTIONS, INC	161.52
61854	02/12/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	5,474.87
61855	02/12/2021				KCPRS	KCPRS	75,730.61
61856	02/19/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	27,383.92
61858	02/26/2021				APSOFTWARE	AP SOFTWARE SERVICES, INC.	7,753.53
61859	02/26/2021				ATT	AT&T	614.80
61860	02/26/2021				CASTISE	Isela Castro	119.11
61861	02/26/2021				CONSOLIDAT	Consolidated Communications Enterprise Services, Inc	7,708.28
61862	02/26/2021				CUTRITE	CUTRITE LAWN CARE	4,610.00
61863	02/26/2021				DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	291.92
61864	02/26/2021				GREATKCH	GREATER KC HISPANIC DEVELOPMENT FUND	2,500.00
61865	02/26/2021				HEARTLANDM	Heartland Macs LLC	22,884.61
61866	02/26/2021				IMAGINELEA	Imagine Learning, Inc	10,200.00
61867	02/26/2021				KENTONBROT	Kenton Brothers Inc.	4,613.65
61868	02/26/2021				MIDWESTGLO	Midwest Global Group, Inc.	1,916.00
61869	02/26/2021				MSBA	Missouri School Boards' Association	8.83
61870	02/26/2021				PISTCEL	CELESTE PISTOLE	997.50
61871	02/26/2021				REYESMEDIA	REYES MEDIA GROUP KC	2,000.00
61872	02/26/2021				RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	4,732.56
61873	02/26/2021				UNISOURCE	Sumner One d/b/a Unisource	4,942.48
61874	02/26/2021				TAPCOPRODU	Tapco Products Co	274.95
61875	02/26/2021				THYSSENKRU	THYSSENKRUPP ELEVATOR CORPORATION	3,031.56

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61876	02/26/2021				WESTBROOK	WESTBROOK & CO., P.C.	14,764.35
61877	02/26/2021				WINPROSOLU	WINPRO SOLUTIONS, INC	314.76
61878	02/26/2021				GUADALUPE	GUADALUPE CENTERS, INC.	5,474.87
61879	02/26/2021				KCPRS	KCPRS	75,542.28
61880	02/25/2021				HUMANAINSU	Humana Insurance Co	94,614.03
61881	02/26/2021				GUADALUPE	GUADALUPE CENTERS, INC.	25,027.59
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 745,243.14
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