

Guadalupe Educational System, Inc.
05/18/2021 8:19 AM

Check Register by Type

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Page: 1
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>
61954	04/01/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	274,980.54
61955	04/07/2021	X			ALERTLINEC	ALERTLINE COMMUNICATIONS, LLC	234.00
61956	04/07/2021	X			APSOFTWARE	AP SOFTWARE SERVICES, INC.	7,610.11
61957	04/07/2021	X			AVANTASSES	Avant Assessment, LLC	716.40
61958	04/07/2021	X			COLLBRDNY	COLLEGE BOARD	712.00
61959	04/07/2021	X			FPMAILINGS	Francotyp-Postalia, Inc.	91.35
61960	04/07/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	1,759.50
61961	04/07/2021	X			HERFFJONE	HERFF JONES, INC	1,219.64
61962	04/07/2021	X			INSIGNIAPA	Insignia Partners Consulting, Inc	1,200.00
61963	04/07/2021	X			OFFICEESSE	Office Essentials	1,734.57
61964	04/07/2021	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	933.29
61965	04/07/2021	X			UNISOURCE	Sumner One d/b/a Unisource	15.00
61966	04/07/2021	X			TAPCOPRODU	Tapco Products Co	77.00
61967	04/07/2021	X			THYSSENKRU	THYSSENKRUPP ELEVATOR CORPORATION	799.01
61968	04/07/2021	X			TMOBILE	T-MOBILE	2,908.80
61969	04/07/2021	X			WASTEMANAG	Waste Management	1,218.47
61970	04/07/2021	X			WESTSIDEA	WESTSIDE APPAREL	520.00
61971	04/09/2021	X			NASTEFF	NASTEFF & QUINN LLC	2,910.00
61972	04/16/2021	X			21STCENTUR	21st Century Therapy, PC	1,673.75
61973	04/16/2021	X			A1SEWER	A-1 SEWER & SEPTIC SERVICE	380.00
61974	04/16/2021	X			ALANIZJESU	JESUS ALANIZ	2,465.00
61975	04/16/2021	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	825.00
61976	04/16/2021	X			ALCSOLUTIO	American Logistics Company, LLC	280.00
61977	04/16/2021	X			ENTOURYEAR	ENTOURAGE YEARBOOKS	2,094.75
61978	04/16/2021	X			FPMAILINGS	Francotyp-Postalia, Inc.	277.05
61979	04/16/2021	X			GUARDIAN	GUARDIAN	1,374.51
61980	04/16/2021	X			HERFFJONE	HERFF JONES, INC	1,123.65
61981	04/16/2021	X			JOHNSONCON	Johnson Controls Security Solutions LLC	255.46
61982	04/16/2021	X			KCCOMMGARD	KANSAS CITY COMMUNITY GARDENS, INC.	6.61
61983	04/16/2021	X			KCMOCITYTR	KCMO CITY TREASURER	270.00
61984	04/16/2021	X			KEYEPAT	Patricia Keyes	35.99
61985	04/16/2021	X			MSBA	Missouri School Boards' Association	7.35
61986	04/16/2021	X			OFFICEESSE	Office Essentials	970.33
61987	04/16/2021	X			PRINCIPAL2	Principal Life Insurance Company	154.90
61988	04/16/2021	X			ROCKBRIDGE	ROCK BRIDGE HS	200.00
61989	04/16/2021	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	5,878.95
61990	04/16/2021	X			SIEMENSIND	SIEMENS INDUSTRY INC	1,146.24
61991	04/16/2021	X			TEACHINGST	Teaching Strategies, LLC	2,400.00
61992	04/16/2021	X			UNITEDHEAR	UNITED HEARTLAND	13,396.32
61993	04/16/2021	X			VOYAGER	Dexter Morris	1,535.60
61994	04/15/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	5,606.87
61995	04/15/2021	X			KCPRS	KCPRS	74,644.10
61997	04/09/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	21,521.53
61998	04/21/2021	X			ATT	AT&T	362.30
61999	04/21/2021	X			CONSOLIDAT	Consolidated Communications Enterprise Services, Inc	7,827.38
62000	04/21/2021	X			CUTRITE	CUTRITE LAWN CARE	6,863.66
62001	04/21/2021	X			EMBROIDERY	EMBROIDERY PLUS BY TURQUOISE & TSHIRTS INC	356.80
62002	04/21/2021	X			GUARDIAN	GUARDIAN	1,374.51
62003	04/21/2021	X			HEARTLANDM	Heartland Macs LLC	36,419.30
62004	04/21/2021	X			HERFFJONE	HERFF JONES, INC	1,840.83
62005	04/21/2021	X			KCSTARTUP	Mathew Marcus	5,700.00
62006	04/21/2021	X			OFFICEESSE	Office Essentials	2,124.90
62007	04/21/2021	X			PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	7,503.44
62008	04/21/2021	X			UNISOURCE	Sumner One d/b/a Unisource	4,897.48
62009	04/21/2021	X			TAPCOPRODU	Tapco Products Co	339.30
62010	04/21/2021	X			WESTBROOK	WESTBROOK & CO., P.C.	292.80

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62011	04/30/2021	X	X	04/29/2021	ATT	AT&T	3,447.16	
62012	04/30/2021				BOULEVARDB	BOULEVARD BAKERY LLC	349.60	
62013	04/30/2021				HUMANAINSU	Humana Insurance Co	94,724.04	
62014	04/30/2021				IONWAVETE1	Sped Track	1,200.00	
62015	04/30/2021				KCPRETRAN	KC Premier Transportation LLC	2,423.95	
62016	04/30/2021				KCPRS	KCPRS	14,728.62	
62017	04/30/2021				OFFICEESSE	Office Essentials	1,592.42	
62018	04/30/2021				WASHBURNUN	WASHBURN UNIVERSITY	50.00	
62019	04/30/2021				WCAWASTE	WCA Waste Corporation	78.64	
62020	04/30/2021				WESTSIDEA	WESTSIDE APPAREL	314.00	
62022	04/30/2021				GUADALUPE	GUADALUPE CENTERS, INC.	5,612.42	
62023	04/30/2021				KCPRS	KCPRS	61,473.77	
62024	04/29/2021				ATT	AT&T	1,246.51	
62025	04/29/2021				ATTMOBILE	AT&T MOBILITY	2,200.65	
62026	04/29/2021				GUADALUPE	GUADALUPE CENTERS, INC.	22,121.92	
Checking Account ID: 1							Void Total: 3,447.16	Total without Voids: 722,182.88
Check Type Total:			Check			Void Total: 3,447.16	Total without Voids: 722,182.88	
Payee Type Total:			Vendor			Void Total: 3,447.16	Total without Voids: 722,182.88	
Grand Total:					Void Total: 3,447.16		Total without Voids: 722,182.88	