

Guadalupe Educational System, Inc.

Check Register by Type

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Posted; Check Type Check; Processing Month 12/2020

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
61669	12/04/2020	X			ALANIZJESU	JESUS ALANIZ	1,465.00
61670	12/04/2020	X			APSOFTWARE	AP SOFTWARE SERVICES, INC.	10,421.61
61671	12/04/2020	X			ATT	AT&T	356.12
61672	12/04/2020	X			COUNCILFO1	Council For Exceptional Children	407.00
61673	12/04/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	274,980.54
61674	12/04/2020	X			KCMOCITYTR	KCMO CITY TREASURER	821.00
61675	12/04/2020	X			LITTLEJOES	LITTLE JOE'S ASPHALT INC	490.00
61676	12/04/2020	X			MCCPENNVA	METROPOLITAN COMMUNITY COLLEGE - PENN VALLEY	23,569.50
61677	12/04/2020	X			NASCO	NASCO	1,766.20
61678	12/04/2020	X			OFFICEESSE	Office Essentials	652.63
61679	12/04/2020	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	6,665.26
61680	12/04/2020	X			SOLIPRINT	Tim Shields	119.00
61681	12/04/2020	X			UNISOURCE	Sumner One d/b/a Unisource	4,897.48
61682	12/04/2020	X			TAPCOPRODU	Tapco Products Co	339.30
61683	12/11/2020	X			21STCENTUR	21st Century Therapy, PC	1,651.25
61684	12/11/2020	X			A1SEWER	A-1 SEWER & SEPTIC SERVICE	125.00
61685	12/11/2020	X			BOARDPOL	BOARD OF POLICE COMMISSIONERS	60.00
61686	12/11/2020	X			CINTAS	CINTAS FIRE PROTECTION	836.81
61687	12/11/2020	X			CITYWIDETR	CITY WIDE TRANSPORTATION INC.	18,911.00
61688	12/11/2020	X			DESIGNMECH	DESIGN MECHANICAL INC	3,618.98
61689	12/11/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	27,884.08
61690	12/11/2020	X			HEARTLANDM	Heartland Macs LLC	12,450.00
61691	12/11/2020	X			KENTONBROT	Kenton Brothers Inc.	852.61
61692	12/11/2020	X			MIDAMLAMIN	MID AMERICA LAMINATING	640.00
61693	12/11/2020	X			OFFICEESSE	Office Essentials	786.98
61694	12/11/2020	X			PERSONALTO	Michael Jones	395.50
61695	12/11/2020	X			WCAWASTE	WCA Waste Corporation	76.75
61696	12/11/2020	X			WINPROSOLU	WINPRO SOLUTIONS, INC	2,311.54
61697	12/16/2020	X			TOCONTRACT	T&O Contractors	16,450.00
61698	12/18/2020				HUMANAINSU	Humana Insurance Co	3,804.47
61699	12/18/2020	X			HUMANAINSU	Humana Insurance Co	1,343.18
61700	12/15/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	5,577.99
61701	12/15/2020	X			KCPRS	KCPRS	74,820.04
61702	12/15/2020	X			UNITEDWAY	UNITED WAY	200.42
61703	12/18/2020				AASA	AASA	470.00
61704	12/18/2020	X			BEEBWYA	Wyatt Beebe	2,925.00
61705	12/18/2020	X			CONSOLIDAT	Consolidated Communications Enterprise Services, Inc	7,703.23
61706	12/18/2020	X			CUTRITE	CUTRITE LAWN CARE	3,431.83
61707	12/18/2020	X			DESIGNMECH	DESIGN MECHANICAL INC	14,341.63
61708	12/18/2020	X			GREATKCH	GREATER KC HISPANIC DEVELOPMENT FUND	5,000.00
61709	12/18/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	27,426.09
61710	12/18/2020				HEARTLANDM	Heartland Macs LLC	6,783.85
61711	12/18/2020	X			JAYHAWKFIR	JAYHAWK FIRE SPRINKLER CO., INC.	800.00
61712	12/18/2020				KCINTERNAT	KC International Academy	265.95
61713	12/18/2020				N2Y	N2Y	186.60
61714	12/18/2020				NASTEFF	NASTEFF & QUINN LLC	2,230.00
61715	12/18/2020	X			OFFICEESSE	Office Essentials	4,456.13
61716	12/18/2020	X			TAPCOPRODU	Tapco Products Co	64.35
61717	12/18/2020	X			UNIVERSIT7	UNIVERSITY OF MISSOURI - KANSAS CITY AR	60.00
61718	12/18/2020	X			APSOFTWARE	AP SOFTWARE SERVICES, INC.	10,399.53
61719	12/23/2020	X			BOARDPOL	BOARD OF POLICE COMMISSIONERS	120.00
61720	12/23/2020	X			CODERED	CODE RED INC	735.00
61721	12/23/2020		X	01/08/2021	MODIVEMPL	DIVISION OF EMPLOYMENT SECURITY	2,071.81
61722	12/23/2020	X			GARCIAARCH	Garcia Architecture LLC	93,750.00
61723	12/23/2020	X			KENTONBROT	Kenton Brothers Inc.	4,341.30
61724	12/23/2020	X			MSBA	Missouri School Boards' Association	5.88
61725	12/23/2020	X			UNISOURCE	Sumner One d/b/a Unisource	4,897.48

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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>
61726	12/23/2020				UNIVERSIT2	UNIVERSITY OF CENTRAL MISSOURI	9,870.00
61727	12/23/2020	X			WESTBROOK	WESTBROOK & CO., P.C.	189.90
61728	12/23/2020	X			WINPROSOLU	WINPRO SOLUTIONS, INC	1,787.39
61729	12/31/2020				GUADALUPE	GUADALUPE CENTERS, INC.	5,577.99
61730	12/31/2020				KCPRS	KCPRS	78,220.95
61731	12/31/2020				UNITEDWAY	UNITED WAY	176.66
Checking Account ID: 1					Void Total:	2,071.81	Total without Voids: 785,963.98
Check Type Total:			Check	Void Total:	2,071.81	Total without Voids: 785,963.98	
Payee Type Total:			Vendor	Void Total:	2,071.81	Total without Voids: 785,963.98	
Grand Total:					Void Total:	2,071.81	Total without Voids: 785,963.98