

Guadalupe Educational System, Inc.  
11/10/2021 2:48 PM

**Check Register by Type**

Posted; Check Type Check; Processing Month 10/2021

Page: 1  
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
62525	10/04/2021	X			LUMESTE	Steven Lumetta	82.50
62526	10/04/2021	X			PALMJIM	JIMMIE PALMER	82.50
62530	10/08/2021	X			21STCENTUR	21st Century Therapy, PC	1,162.53
62531	10/08/2021	X			ALERTLINEC	ALERTLINE COMMUNICATIONS, LLC	234.00
62532	10/08/2021	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	725.00
62533	10/08/2021	X			ALCSOLUTIO	American Logistics Company, LLC	4,770.00
62534	10/08/2021	X			AMERMICRO	American Micro Company	2,047.95
62535	10/08/2021	X			ATT	AT&T	1,593.11
62536	10/08/2021	X			ATTMOBILE	AT&T MOBILITY	1,872.15
62537	10/08/2021	X			BILLDAVISR	BILL DAVIS ROOFING LC	250.00
62538	10/08/2021	X			BIOCOMPANY	BIO COMPANY INC	729.58
62539	10/08/2021	X			BOARDPOL	BOARD OF POLICE COMMISSIONERS	180.00
62540	10/08/2021	X			CARGILLINC	CARGILL INCORPORATED	438.56
62541	10/08/2021	X			CUTRITE	CUTRITE LAWN CARE	3,431.83
62542	10/08/2021	X			DESIGNMECH	DESIGN MECHANICAL INC	3,447.82
62543	10/08/2021	X			FPMAILINGS	Francotyp-Postalia, Inc.	196.35
62544	10/08/2021	X			GATEWAYREG	GATEWAY REGION YMCA	360.00
62545	10/08/2021	X			GFLNVIRON	GFL ENVIRONMENTAL	93.88
62546	10/08/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	11,070.42
62547	10/08/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	55,002.44
62548	10/08/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	270,455.48
62549	10/08/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	108.10
62550	10/08/2021	X			GUARDIAN	GUARDIAN	1,779.40
62551	10/08/2021	X			GUSTMAR	Mary Claire Gustafson	64.40
62552	10/08/2021	X			HAMMJAM	James Hammen	337.28
62553	10/08/2021	X			HEARTLANDM	Heartland Macs LLC	12,450.00
62554	10/08/2021	X			HEIMAND	Andrew Heimbürger	24.02
62555	10/08/2021	X			HOLLISMILL	Hollis + Miller Architects, Inc	9,568.49
62556	10/08/2021	X			IVERHAN	Hannah Iversen	269.81
62557	10/08/2021	X			KCPRETRAN	KC Premier Transportation LLC	43,933.50
62558	10/08/2021	X			KENTONBROT	Kenton Brothers Inc.	39.50
62559	10/08/2021	X			MSBA	Missouri School Boards' Association	28.74
62560	10/08/2021	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,276.80
62561	10/08/2021	X			NASTEFF	NASTEFF & QUINN LLC	2,750.00
62562	10/08/2021	X			NUNEZ	ALEXANDRA NUNEZ	20.65
62563	10/08/2021	X			OFFICEESSE	Office Essentials	3,573.71
62564	10/08/2021	X			ONEWAY	One Way Cleaning Inc.	8,300.00
62565	10/08/2021	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	70.00
62566	10/08/2021	X			PALENMUSIC	PALEN MUSIC CENTER, INC	3,585.64
62567	10/08/2021	X			PERSONALTO	Michael Jones	51.00
62568	10/08/2021	X			PREPKC	Prep KC	1,050.00
62569	10/08/2021	X			PROED	PRO-ED	73.00
62570	10/08/2021	X			PROSHREDSE	PROSHRED SECURITY	199.50
62571	10/08/2021	X			QUESTARASS	Questar Assessment, Inc.	513.00
62572	10/08/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	2,273.20
62573	10/08/2021	X			SUMNERONE	SumnerOne	6,707.04
62574	10/08/2021	X			TAPCOPRODU	Tapco Products Co	281.95
62575	10/08/2021	X			TASTYBRAND	TASTY BRANDS LLC	1,185.90
62576	10/08/2021		X	11/08/2021	TMOBILE	T-MOBILE	817.60
62577	10/08/2021	X			WASTEMANAG	Waste Management	1,314.23
62578	10/08/2021	X			WESTBROOK	WESTBROOK & CO., P.C.	1,328.00
62579	10/08/2021	X			WINPROSOLU	WINPRO SOLUTIONS, INC	2,958.39
62581	10/15/2021	X			KCPRS	KCPRS	80,948.36
62582	10/15/2021	X			21STCENTUR	21st Century Therapy, PC	4,130.56
62583	10/15/2021	X			A1SEWER	A-1 SEWER & SEPTIC SERVICE	760.00
62584	10/15/2021				ALANIZJESU	JESUS ALANIZ	715.00
62585	10/15/2021	X			ALCSOLUTIO	American Logistics Company, LLC	6,505.00
62586	10/15/2021	X			APSOFTWARE	AP SOFTWARE SERVICES, INC.	9,399.44
62587	10/15/2021	X			COMMUNITIE	Communities in Schools	6,500.00

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62588	10/15/2021	X			DESIGNMECH	DESIGN MECHANICAL INC	5,224.59
62589	10/15/2021				ERATEPROG	ERATE PROGRAM, LLC	20,588.76
62590	10/15/2021				EVERYDAYSP	EVERYDAY SPEECH LLC	299.99
62591	10/15/2021				FARHAROOFI	FARHA ROOFING KC, LLC	2,695.00
62592	10/15/2021	X			FHEGMCCPEN	FHEG METROPOLITAN COMM COLLEGE-PENN VALLEY	189.94
62593	10/15/2021	X			FIRSTSTUDE	FIRST STUDENT, INC.	109,563.98
62594	10/15/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	7,936.21
62595	10/15/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	26,837.29
62596	10/15/2021	X			HEARTLAND1	HEARTLAND COCA-COLA BOTTLING CO	77.94
62597	10/15/2021	X			JWPEPPERS	J.W. PEPPER & SON, INC.	321.99
62598	10/15/2021	X			JTMFOODGRO	JTM FOOD GROUP	732.54
62599	10/15/2021	X			JUSTHOODSL	JUST HOODS LLC	1,020.00
62600	10/15/2021	X			KCMETROCON	KC Metro Conference	2,050.00
62601	10/15/2021	X			LOPEBET	Beto Lopez	186.85
62602	10/15/2021	X			MODEPTSAFE	Missouri Department of Public Safety	25.00
62603	10/15/2021	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	478.80
62604	10/15/2021	X			OFFICEESSE	Office Essentials	3,429.96
62605	10/15/2021	X			PEARSONED2	PEARSON EDUCATION - NCS PEARSON, INC.	2,101.78
62606	10/15/2021				PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	8,921.95
62607	10/15/2021	X			ROMABAKERY	ROMA BAKERY	180.90
62608	10/15/2021				SHOWMEKCSC	Trisha Johnson	125.00
62609	10/15/2021				SOBEAPR	April Soberon	40.97
62610	10/15/2021	X			TAPCOPRODU	Tapco Products Co	78.00
62611	10/15/2021	X			TASTYBRAND	TASTY BRANDS LLC	1,185.90
62612	10/15/2021	X			TKELEVATOR	TK ELEVATOR CORPORATION	5,139.00
62613	10/15/2021	X			UNIVERSIT7	UNIVERSITY OF MISSOURI - KANSAS CITY AR	674.00
62614	10/15/2021	X			WINPROSOLU	WINPRO SOLUTIONS, INC	5,577.10
62616	10/29/2021				KCPRS	KCPRS	81,106.75
Checking Account ID: 1					Void Total:	817.60	Total without Voids: 860,089.90
Check Type Total:			Check	Void Total:	817.60	Total without Voids: 860,089.90	
Payee Type Total:			Vendor	Void Total:	817.60	Total without Voids: 860,089.90	
Grand Total:					Void Total:	817.60	Total without Voids: 860,089.90