

Guadalupe Educational System, Inc.
08/18/2021 4:13 PM

Check Register by Type

Posted; Check Type Check; Processing Month 07/2021

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>
62189	07/01/2021	X	X	07/01/2021	AJWCONSULT	AJW CONSULTING, LLC	1,750.00
62192	07/08/2021	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	680.00
62193	07/08/2021	X			ALCSOLUTIO	American Logistics Company, LLC	1,890.00
62194	07/08/2021	X			AMERMICRO	American Micro Company	626.94
62195	07/08/2021	X			COMMCHRIST	Community Of Christ	7,100.00
62196	07/08/2021	X			COMPUTERIN	COMPUTER INFORMATION CONCEPTS, INC	27,641.00
62197	07/08/2021	X			CSILEASING	CSI LEASING INC	132,287.41
62198	07/08/2021	X			DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	2,976.03
62199	07/08/2021	X			EMSLINQINC	EMS LINQ INC	2,680.00
62200	07/08/2021	X			ESTUARDOGA	ESTUARDO GARCIA MEDIA	400.00
62201	07/08/2021	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	700.00
62202	07/08/2021	X			FIRSTSTUDE	FIRST STUDENT, INC.	47,304.58
62203	07/08/2021	X			FPMAILINGS	Francotyp-Postalia, Inc.	105.00
62204	07/08/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	274,980.54
62205	07/08/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	22,008.97
62206	07/08/2021	X			HERFFTRIMB	Renee Trinble	216.80
62207	07/08/2021	X			HERFFJONE	HERFF JONES, INC	111.48
62208	07/08/2021	X			INFORMEDIM	Informed Improvement LLC	3,326.40
62209	07/08/2021	X			JOHNSONCON	Johnson Controls Security Solutions LLC	88,721.20
62210	07/08/2021	X			KCPRETRAN	KC Premier Transportation LLC	3,856.70
62211	07/08/2021	X			MSBA	Missouri School Boards' Association	1.47
62212	07/08/2021	X			NASTEFF	NASTEFF & QUINN LLC	3,570.00
62213	07/08/2021	X			OFFICEESSE	Office Essentials	200.71
62214	07/08/2021	X			OVERHEADDO	OVERHEAD DOOR COMPANY OF KANSAS CITY	1,956.70
62215	07/08/2021	X			PROFORMATH	PROFORMA THINK INK	597.50
62216	07/08/2021	X			SIEMENSIND	SIEMENS INDUSTRY INC	3,400.00
62217	07/08/2021	X			TAPCOPRODU	Tapco Products Co	77.00
62218	07/08/2021	X			UNIVERSIT2	UNIVERSITY OF CENTRAL MISSOURI	9,870.00
62219	07/08/2021	X			VOYAGER	Dexter Morris	2,199.00
62220	07/08/2021	X			WASTEMANAG	Waste Management	1,839.16
62221	07/01/2021	X			AJWCONSULT	AJW CONSULTING, LLC	1,750.00
62222	07/15/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	5,272.43
62223	07/15/2021				KCPRS	KCPRS	73,490.28
62224	07/21/2021	X			KCMOHEALTH	KANSAS CITY MO HEALTH DEPARTMENT	354.00
62225	07/23/2021				21STCENTUR	21st Century Therapy, PC	1,093.43
62226	07/23/2021				A1SEWER	A-1 SEWER & SEPTIC SERVICE	380.00
62227	07/23/2021	X			ACTINC	ACT, INC	3,402.00
62228	07/23/2021				ALCSOLUTIO	American Logistics Company, LLC	180.00
62229	07/23/2021				APSOFTWARE	AP SOFTWARE SERVICES, INC.	9,834.11
62230	07/23/2021				ATT	AT&T	358.13
62231	07/23/2021	X			CONCENTRA	Concentra Medical Centers	353.00
62232	07/23/2021				CONSOLIDAT	Consolidated Communications Enterprise Services, Inc	7,825.14
62233	07/23/2021	X			CORNERSTON	Cornerstones of Care	15,400.00
62234	07/23/2021	X			DESIGNMECH	DESIGN MECHANICAL INC	5,626.59
62235	07/23/2021	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	700.00
62236	07/23/2021				FPMAILINGS	Francotyp-Postalia, Inc.	185.70
62237	07/23/2021	X			GRAPEVINE	Grapevine Designs	5,778.50
62238	07/23/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	22,309.17
62239	07/23/2021				GUARDIAN	GUARDIAN	1,354.73
62240	07/23/2021				GUARDIAN	GUARDIAN	1,366.65
62241	07/23/2021				HUMANAINSU	Humana Insurance Co	92,451.80
62242	07/23/2021	X			JAYHAWKFIR	JAYHAWK FIRE SPRINKLER CO., INC.	109.00
62243	07/23/2021	X			JOHNSONCON	Johnson Controls Security Solutions LLC	4,259.05
62244	07/23/2021	X			KCCOMMGARD	KANSAS CITY COMMUNITY GARDENS, INC.	9.00
62245	07/23/2021				KCPS	Kansas City Public Schools	8,750.00
62246	07/23/2021				KCMOCITYTR	KCMO CITY TREASURER	146.00
62247	07/23/2021	X			KENTONBROT	Kenton Brothers Inc.	23.39

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62248	07/23/2021				MCCPENNV	METROPOLITAN COMMUNITY COLLEGE - PENN VALLEY	2,338.00
62249	07/23/2021				MSHSAA	MSHSAA	1,478.22
62250	07/23/2021				NEWSLA	NEWSLA	6,800.00
62251	07/23/2021	X			OFFICEESSE	Office Essentials	1,813.09
62252	07/23/2021	X			PALMJIM	JIMMIE PALMER	80.02
62253	07/23/2021	X			PARALLEL	Parallel Education Division	2,656.29
62254	07/23/2021	X			PROSHREDSE	PROSHRED SECURITY	115.50
62255	07/23/2021				SOLIPRINT	Tim Shields	292.00
62256	07/23/2021				UNISOURCE	Sumner One d/b/a Unisource	6,707.04
62257	07/23/2021	X			TAPCOPRODU	Tapco Products Co	280.95
62258	07/23/2021	X			TEACHINGST	Teaching Strategies, LLC	4,000.00
62259	07/23/2021				TELEMUNDOK	TELEMUNDO KGKC 39	2,600.00
62260	07/23/2021				THYSSENKRU	TK ELEVATOR CORPORATION	5,139.00
62261	07/23/2021				TUMBLEWEED	TUMBLEWEED PRESS INC	799.00
62262	07/23/2021				UNITEDHEAR	UNITED HEARTLAND	13,396.32
62263	07/23/2021	X			UNIVERSIT5	UNIVERSITY OF MISSOURI- COLUMBIA AR	6,550.00
62264	07/23/2021	X			WESTPORTGL	Westport Glass, Inc.	516.00
62265	07/23/2021	X			WINPROSOLU	WINPRO SOLUTIONS, INC	2,492.50
62266	07/28/2021				BUNTALI	Alison Bunten	231.00
62267	07/28/2021				COLLAHUAZO	DANIELA ALEJANDRA COLLAHUAZO-TOLEDO	231.00
62268	07/28/2021				HAMMJAM	James Hammen	110.50
62269	07/28/2021				HAWKCHA	Charlotte Hawkins	110.50
62270	07/28/2021				LINDJES	Jessica Lindsey	231.00
62271	07/28/2021				LUMESTE	Steven Lumetta	110.50
62272	07/28/2021				MENDEDU	Eduardo Mendez	110.50
62273	07/28/2021				MYRIDAI	DAISY MYRICK	110.50
62274	07/28/2021	X			PALMJIM	JIMMIE PALMER	110.50
62275	07/28/2021				WILHMIC	Michael Wilhoit	110.50
62276	07/30/2021	X			GUADALUPE2	GUADALUPE EDUCATIONAL SYSTEMS, INC.	5,250.00
62277	07/30/2021				ADOBEINC	ADOBE INC	2,460.00
62278	07/30/2021				ALLPRO	ALL-PRO PEST CONTROL, INC.	680.00
62279	07/30/2021				ATT	AT&T	1,229.52
62280	07/30/2021				ATTMOBILE	AT&T MOBILITY	1,930.59
62281	07/30/2021				BLOOKETLLC	BLOOKET LLC	750.00
62282	07/30/2021				CLASSKICK	CLASSKICK	4,399.00
62283	07/30/2021				CONCENTRA	Concentra Medical Centers	282.00
62284	07/30/2021				DRC	Accounting Department	1,056.60
62285	07/30/2021				DESIGNMECH	DESIGN MECHANICAL INC	2,726.43
62286	07/30/2021				EDPUZZLE	Edpuzzle, Inc.	1,300.00
62287	07/30/2021				EDUCAPLUS	EDUCATION PLUS	2,525.00
62288	07/30/2021				GUADALUPE	GUADALUPE CENTERS, INC.	22,186.49
62289	07/30/2021				IMAGINELEA	Imagine Learning, Inc	10,200.00
62290	07/30/2021				KCPRS	KCPRS	39,005.65
62291	07/30/2021				KENTONBROT	Kenton Brothers Inc.	11.85
62292	07/30/2021				LEARNINGAZ	Learning A-Z	2,152.00
62293	07/30/2021				MAKEMUSIC	Make Music	739.49
62294	07/30/2021				MCPSA	Missouri Charter Public School Association	12,550.00
62295	07/30/2021				MSBA	Missouri School Boards' Association	27.22
62296	07/30/2021				N2Y	N2Y	645.00
62297	07/30/2021				PERSONALTO	Michael Jones	349.50
62298	07/30/2021				PLTHM	PLTHM	1,000.00
62299	07/30/2021				PRAIRIEHOM	PRAIRIE HOME VENTURES, LLC	690.00
62300	07/30/2021				PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	7,313.29
62301	07/30/2021				PROSHREDSE	PROSHRED SECURITY	115.50
62302	07/30/2021				QUAVER	Quaver Music	295.00
62303	07/30/2021				ROSETTASTO	ROSETTA STONE LTD.	2,179.00
62304	07/30/2021				SPOTIFYUSA	SPOTIFY USA INC	488.50
62305	07/30/2021				UNIVERSIT2	UNIVERSITY OF CENTRAL MISSOURI	4,935.00

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62306	07/30/2021				WESTPORTGL	Westport Glass, Inc.	1,055.00
62307	07/30/2021				WINPROSOLU	WINPRO SOLUTIONS, INC	1,622.98
62308	07/30/2021				GUADALUPE	GUADALUPE CENTERS, INC.	5,272.43
62309	07/30/2021				KCPRS	KCPRS	33,550.52
Checking Account ID: 1					Void Total:	1,750.00	Total without Voids: 1,134,580.68
Check Type Total: Check					Void Total:	1,750.00	Total without Voids: 1,134,580.68
Payee Type Total: Vendor					Void Total:	1,750.00	Total without Voids: 1,134,580.68
Grand Total:					Void Total:	1,750.00	Total without Voids: 1,134,580.68