

Guadalupe Educational System, Inc.  
10/21/2021 2:19 PM

**Check Register by Type**

Posted; Check Type Check; Processing Month 09/2021

Page: 1  
User ID: ALANFRA

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<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>
62441	09/03/2021	X			A1SEWER	A-1 SEWER & SEPTIC SERVICE	330.00
62442	09/03/2021	X			AJWCONSULT	AJW CONSULTING, LLC	1,750.00
62443	09/03/2021	X			ALANIZJESU	JESUS ALANIZ	2,190.00
62444	09/03/2021	X			ALERTLINEC	ALERTLINE COMMUNICATIONS, LLC	234.00
62445	09/03/2021	X			AMERMICRO	American Micro Company	900.00
62446	09/03/2021	X			ASTEAM	aSTEAM Village, Inc.	13,280.00
62447	09/03/2021	X			CCSCONSULT	CC's CONSULTANT SERVICES	250.00
62448	09/03/2021	X			EDMENTUMHO	EDMENTUM	3,700.00
62449	09/03/2021	X			ENVISIONTE	Envision Technology Group, LLC	11,360.00
62450	09/03/2021				FARHAROOFI	FARHA ROOFING KC, LLC	796.77
62451	09/03/2021	X			GRANDMAS	GRANDMA'S OFFICE CATERING	1,621.78
62452	09/03/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	3,004.05
62453	09/03/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	28,408.22
62454	09/03/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	274,980.54
62455	09/03/2021	X			GUSTMAR	Mary Claire Gustafson	53.20
62456	09/03/2021	X			HAPPYTIMES	Happy Times T Shirt Company	821.75
62457	09/03/2021	X			HEARTLANDM	Heartland Macs LLC	12,450.00
62458	09/03/2021	X			MSBA	Missouri School Boards' Association	1,096.12
62459	09/03/2021	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	2,159.60
62460	09/03/2021	X			NASTEFF	NASTEFF & QUINN LLC	4,560.00
62461	09/03/2021	X			NEWYORKTIM	THE NEW YORK TIMES COMPANY	390.00
62462	09/03/2021	X			NWEA	NWEA	18,544.50
62463	09/03/2021	X			OFFICEESSE	Office Essentials	1,875.76
62464	09/03/2021	X			PERSONALTO	Michael Jones	18.00
62465	09/03/2021	X			PROFORMATH	PROFORMA THINK INK	1,503.75
62466	09/03/2021	X			ROMABAKERY	ROMA BAKERY	194.97
62467	09/03/2021	X			SCHOLASTI1	SCHOLASTIC INC	131.42
62468	09/03/2021	X			SOLIPRINT	Tim Shields	473.00
62469	09/03/2021	X			SUMNERONE	SumnerOne	15.00
62470	09/03/2021	X			SWEEKAT	KATHERINE SWEENEY	51.52
62471	09/03/2021	X			TAPCOPRODU	Tapco Products Co	254.00
62472	09/03/2021	X			UNIVERSIT5	UNIVERSITY OF MISSOURI- COLUMBIA AR	10,175.04
62473	09/03/2021	X			USATESTP	USATestPrep, Inc.	5,908.00
62474	09/03/2021	X			WASTEMANAG	Waste Management	1,004.28
62475	09/03/2021	X			WINPROSOLU	WINPRO SOLUTIONS, INC	623.88
62476	09/15/2021	X	X	09/15/2021	GUADALUPE	GUADALUPE CENTERS, INC.	7,157.33
62477	09/15/2021	X			KCPRS	KCPRS	80,693.54
62478	09/17/2021	X			DELLMARKET	DELL MARKETING LP	4,408.40
62479	09/17/2021	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	608.00
62480	09/17/2021				GOMEZ	JESSE GOMEZ	992.00
62481	09/17/2021	X			HALL1	BRIGID HALL	100.98
62482	09/17/2021	X			HAWKCHA	Charlotte Hawkins	127.75
62483	09/17/2021	X			IVERHAN	Hannah Iversen	127.75
62484	09/17/2021	X			NOVAK	SAMANTHA NOVAK	41.75
62485	09/17/2021	X			ONEWAY	One Way Cleaning Inc.	8,300.00
62486	09/17/2021	X			PIDAPARTI	ROHAN PIDAPARTI	41.75
62487	09/17/2021	X			WASTEMANAG	Waste Management	1,245.06
62488	09/23/2021	X			KCMOHEALTH	KANSAS CITY MO HEALTH DEPARTMENT	129.00
62489	09/23/2021	X			KCMOHEALTH	KANSAS CITY MO HEALTH DEPARTMENT	129.00
62490	09/24/2021				ALCSOLUTIO	American Logistics Company, LLC	4,905.00
62491	09/24/2021				AMERMICRO	American Micro Company	250.00
62492	09/24/2021				APSOFTWARE	AP SOFTWARE SERVICES, INC.	25,272.00
62493	09/24/2021				COMMUNITIE	Communities in Schools	6,500.00
62494	09/24/2021				CONCENTRA	Concentra Medical Centers	282.00
62495	09/24/2021				CONSOLIDAT	Consolidated Communications Enterprise Services, Inc	7,939.11
62496	09/24/2021				CSICOMMERC	CSI - COMMERCIAL SERVICES INC	1,930.60
62497	09/24/2021				DESIGNMECH	DESIGN MECHANICAL INC	7,810.41
62498	09/24/2021				FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	560.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
62499	09/24/2021				FHEGMCCPEN	FHEG METROPOLITAN COMM COLLEGE-PENN VALLEY	3,232.90
62500	09/24/2021				FIRSTSTUDE	FIRST STUDENT, INC.	65,479.05
62501	09/24/2021				FROSTYTRE1	FROSTY TREATZ	543.50
62502	09/24/2021				HAWKCHA	Charlotte Hawkins	343.39
62503	09/24/2021				HERFFJONE	HERFF JONES, INC	2,828.09
62504	09/24/2021				HUMANAINSU	Humana Insurance Co	177,030.93
62505	09/24/2021				INSIGNIAPA	Insignia Partners Consulting, Inc	3,836.69
62506	09/24/2021				JOHNSONCON	Johnson Controls Security Solutions LLC	454.19
62507	09/24/2021				KCPRETRAN	KC Premier Transportation LLC	16,665.80
62508	09/24/2021				KENTONBROT	Kenton Brothers Inc.	28.00
62509	09/24/2021				MCGRAWHIL	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	1,329.90
62510	09/24/2021				MIDAMLAMIN	MID AMERICA LAMINATING	320.00
62511	09/24/2021				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,276.80
62512	09/24/2021				MTSCONTRAC	MTS CONTRACTING INC	15,540.00
62513	09/24/2021				OFFICEESSE	Office Essentials	2,358.30
62514	09/24/2021	X			PALMJIM	JIMMIE PALMER	185.43
62515	09/24/2021				PERSONALTO	Michael Jones	123.00
62516	09/24/2021				PRINCIPAL2	Principal Life Insurance Company	198.61
62517	09/24/2021				PROTRAINI1	ProTrainings, LLC	679.15
62518	09/24/2021				ROMABAKERY	ROMA BAKERY	30.15
62519	09/24/2021				SCHOLAST11	SCHOLASTIC INC	39.89
62520	09/24/2021				SOLIPRINT	Tim Shields	116.00
62521	09/24/2021				SUMNERONE	SumnerOne	350.00
62522	09/24/2021				TALKINGPTS	Talking Points	6,379.25
62523	09/24/2021				TAPCOPRODU	Tapco Products Co	182.95
62524	09/24/2021				USATESTP	USATestPrep, Inc.	422.00
62527	09/15/2021				GUADALUPE	GUADALUPE CENTERS, INC.	3,264.22
62528	09/30/2021				GUADALUPE	GUADALUPE CENTERS, INC.	3,357.91
62580	09/30/2021				KCPRS	KCPRS	80,805.83
Checking Account ID: 1					Void Total:	7,157.33	Total without Voids: 944,905.18
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