

Guadalupe Educational System, Inc.

Check Register by Type

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12/13/2021 2:57 PM

Posted; Check Type Check; Processing Month 11/2021

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
62615	11/01/2021	X			UNITEDHEAR	UNITED HEARTLAND	13,396.32
62617	11/05/2021	X			NASTEFF	NASTEFF & QUINN LLC	1,770.00
62618	11/11/2021	X			AJWCONSULT	AJW CONSULTING, LLC	3,500.00
62619	11/11/2021	X			ALANIZJESU	JESUS ALANIZ	1,350.00
62620	11/11/2021	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	190.00
62621	11/11/2021	X			ALCSOLUTIO	American Logistics Company, LLC	6,175.00
62622	11/11/2021	X			ATT	AT&T	370.08
62623	11/11/2021	X			ATT	AT&T	1,245.55
62624	11/11/2021	X			ATTMOBILE	AT&T MOBILITY	1,870.38
62625	11/11/2021	X			CARGILLINC	CARGILL INCORPORATED	438.56
62626	11/11/2021	X			CITYTREAS	CITY TREASURER	1,372.00
62627	11/11/2021	X			CONCENTRA	Concentra Medical Centers	77.50
62628	11/11/2021	X			CONSOLIDAT	Consolidated Communications Enterprise Services, Inc	7,912.70
62629	11/11/2021	X			CUTRITE	CUTRITE LAWN CARE	3,431.83
62630	11/11/2021	X			DESIGNMECH	DESIGN MECHANICAL INC	3,379.32
62631	11/11/2021	X			FPMAILINGS	Franco typ-Postalia, Inc.	91.35
62632	11/11/2021	X			GENERALPAR	GENERAL PARTS, LLC	339.95
62633	11/11/2021	X			GFLENVIRON	GFL ENVIRONMENTAL	93.88
62634	11/11/2021	X			GRANDMAS	GRANDMA'S OFFICE CATERING	2,265.92
62635	11/11/2021	X			GRAPEVINE	Grapevine Designs	287.00
62636	11/11/2021	X			GKCOFFICIA	GREATER KANSAS CITY OFFICIALS ASSOCIATIO	500.00
62637	11/11/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	52,375.03
62638	11/11/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	270,455.48
62639	11/11/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	2,342.20
62640	11/11/2021	X			GUARDIAN	GUARDIAN	1,595.01
62641	11/11/2021	X			HAMMJAM	James Hammen	41.25
62642	11/11/2021				HAWKCHA	Charlotte Hawkins	290.30
62643	11/11/2021				HEARTLANDM	Heartland Macs LLC	12,450.00
62644	11/11/2021	X			HOLLISMILL	Hollis + Miller Architects, Inc	3,500.00
62645	11/11/2021	X			HUMANAINSU	Humana Insurance Co	120,036.21
62646	11/11/2021	X			INSIGNIAPA	Insignia Partners Consulting, Inc	10,000.00
62647	11/11/2021	X			IONWAVETE1	Sped Track	5,995.00
62648	11/11/2021	X			IVERHAN	Hannah Iversen	62.38
62649	11/11/2021	X			JWPEPPERS	J.W. PEPPER & SON, INC.	35.00
62650	11/11/2021	X			KCMOHEALTH	KANSAS CITY MO HEALTH DEPARTMENT	2,658.00
62651	11/11/2021				KCINTERNAT	KC International Academy	945.00
62652	11/11/2021	X			KCPREMITRAN	KC Premier Transportation LLC	43,249.95
62653	11/11/2021	X			KENTONBROT	Kenton Brothers Inc.	1,050.70
62654	11/11/2021	X			LEARNINGR	LEARNING RESOURCES/EDUCATIONAL INSIGHTS	58.93
62655	11/11/2021	X			LUMESTE	Steven Lumetta	12.66
62656	11/11/2021	X			MSBA	Missouri School Boards' Association	11.82
62657	11/11/2021	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	7,254.80
62658	11/11/2021	X			NWEA	NWEA	7,000.00
62659	11/11/2021	X			OFFICEESSE	Office Essentials	3,165.20
62660	11/11/2021	X			OREILLYAU	O'REILLY AUTO PARTS	22.98
62661	11/11/2021	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	35.00
62662	11/11/2021	X			PALMJIM	JIMMIE PALMER	132.75
62663	11/11/2021	X			PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	7,888.14
62664	11/11/2021	X			PROTRAINI1	ProTrainings, LLC	79.90
62665	11/11/2021	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	4,502.04
62666	11/11/2021	X			ROMABAKERY	ROMA BAKERY	60.30
62667	11/11/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	1,769.50
62668	11/11/2021	X			SOLIPRINT	Tim Shields	112.00
62669	11/11/2021	X			SPRIGEO	SPRIGEO INC	600.00
62670	11/11/2021	X			SUMNERONE	SumnerOne	6,761.00
62671	11/11/2021	X			SUPERDUPER	Super Duper Publications	241.00

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62672	11/11/2021	X			TAPCOPRODU	Tapco Products Co	281.95
62673	11/11/2021	X			TYSONPREPA	TYSON PREPARED FOODS INC	848.82
62674	11/11/2021	X			WASTEMANAG	Waste Management	4,640.29
62675	11/11/2021	X			WINPROSOLU	WINPRO SOLUTIONS, INC	4,662.60
62676	11/15/2021				KCPRS	KCPRS	82,698.95
62677	11/16/2021	X			CONCENTRA	Concentra Medical Centers	218.50
62678	11/17/2021	X			BAIRCHR	Christine Baird	2,040.62
62679	11/17/2021	X			QUALLS	KEELY QUALLS	1,212.86
62680	11/17/2021	X			ONEWAY	One Way Cleaning Inc.	8,300.00
62681	11/18/2021	X			SOBEAPR	April Soberon	293.44
62682	11/19/2021	X			21STCENTUR	21st Century Therapy, PC	4,224.68
62683	11/19/2021				AASA	AASA, The School Superintendents Association	2,055.00
62684	11/19/2021	X			ADVANCEDEN	ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC	10,750.00
62685	11/19/2021	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	825.00
62686	11/19/2021	X			ALCSOLUTIO	American Logistics Company, LLC	9,455.00
62687	11/19/2021	X			APSOFTWARE	AP SOFTWARE SERVICES, INC.	15,960.94
62688	11/19/2021	X			ATTMOBILE	AT&T MOBILITY	1,870.38
62689	11/19/2021	X			BILLDAVISR	BILL DAVIS ROOFING LC	640.00
62690	11/19/2021				CONSOLIDAT	Consolidated Communications Enterprise Services, Inc	8,134.57
62691	11/19/2021	X			FIRSTSTUDE	FIRST STUDENT, INC.	108,667.75
62692	11/19/2021				GOMEZ	JESSE GOMEZ	929.00
62693	11/19/2021				GRANDMAS	GRANDMA'S OFFICE CATERING	593.77
62694	11/19/2021	X			GRAPEVINE	Grapevine Designs	291.00
62695	11/19/2021				GUADALUPE	GUADALUPE CENTERS, INC.	28,256.22
62696	11/19/2021				GUADALUPE	GUADALUPE CENTERS, INC.	805.58
62697	11/19/2021	X			GUSTMAR	Mary Claire Gustafson	28.00
62698	11/19/2021	X			HEARTLANDM	Heartland Macs LLC	69,833.00
62699	11/19/2021	X			HERNPAT	Patricia Hernandez	8.18
62700	11/19/2021	X			JOHNSONCON	Johnson Controls Security Solutions LLC	89,374.34
62701	11/19/2021	X			JTMFOODGRO	JTM FOOD GROUP	854.82
62702	11/19/2021	X			KCPRINTSHO	KC Print Shop	313.50
62703	11/19/2021	X			KNOWATOM	KnowAtom	28,051.97
62704	11/19/2021				LITTLEJOES	LITTLE JOE'S ASPHALT INC	4,618.00
62705	11/19/2021	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,117.20
62706	11/19/2021				NEGRCRI	Cristina Negrete	348.00
62707	11/19/2021	X			NOVAK	SAMANTHA NOVAK	45.00
62708	11/19/2021				OFFICEESSE	Office Essentials	1,855.13
62709	11/19/2021				PATILOR	Lorena Patino	31.96
62710	11/19/2021				PRINCIPAL2	Principal Life Insurance Company	222.09
62711	11/19/2021	X			PROSHREDSE	PROSHRED SECURITY	157.50
62712	11/19/2021	X			ROMABAKERY	ROMA BAKERY	36.18
62713	11/19/2021	X			TAPCOPRODU	Tapco Products Co	78.00
62714	11/19/2021				UNIVERSIT2	UNIVERSITY OF CENTRAL MISSOURI	6,345.00
62715	11/19/2021	X			UNIVERSIT7	UNIVERSITY OF MISSOURI - KANSAS CITY AR	3,369.12
62716	11/22/2021	X			KCCHAMBER	GREATER KANSAS CITY CHAMBER OF COMMERCE	1,000.00
62717	11/29/2021				SALALIS	Salazar Lisbeth	199.00
62718	11/29/2021				LOZAMON	Monique Lozano	199.00
62719	11/29/2021				MARENTES	Elizabeth Marentes	199.00
62720	11/30/2021				KCPRS	KCPRS	81,860.97
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,205,648.75
Check Type Total: Check					Void Total:	0.00	Total without Voids: 1,205,648.75
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 1,205,648.75
Grand Total:					Void Total:	0.00	Total without Voids: 1,205,648.75