

Guadalupe Educational System, Inc.
03/18/2022 3:00 PM

Check Register by Type

Posted; Check Type Check; Processing Month 02/2022

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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
62889	02/04/2022	X			EMPORIAST	Emporia State University	120.00
62890	02/04/2022	X			FARHAROOFI	FARHA ROOFING KC, LLC	14,295.00
62891	02/04/2022	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	471.50
62892	02/04/2022	X			FHEGMCCPEN	FHEG METROPOLITAN COMM COLLEGE-PENN VALLEY	126.25
62893	02/04/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	270,455.48
62894	02/04/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	38,420.25
62895	02/04/2022	X			HUMANAINSU	Humana Insurance Co	103,351.82
62896	02/04/2022	X			LEESSUMMIT	LEES SUMMIT R7 SCHOOL DISTRICT	10,500.00
62897	02/04/2022	X			ONEWAY	One Way Cleaning Inc.	8,300.00
62898	02/04/2022	X			PALENMUSIC	PALEN MUSIC CENTER, INC	2,173.00
62899	02/10/2022	X			ACCESSINFO	Access Information Management	100.00
62900	02/10/2022	X			ALERTLINEC	ALERTLINE COMMUNICATIONS, LLC	351.00
62901	02/10/2022	X			ATT	AT&T	366.43
62902	02/10/2022	X			ATT	AT&T	1,206.38
62903	02/10/2022	X			ATTMOBILE	AT&T MOBILITY	1,868.21
62904	02/10/2022	X			BILLDAVISR	BILL DAVIS ROOFING LC	810.00
62905	02/10/2022	X			CINTAS	CINTAS FIRE PROTECTION	438.29
62906	02/10/2022	X			CUTRITE	CUTRITE LAWN CARE	7,295.00
62907	02/10/2022	X			DESIGNMECH	DESIGN MECHANICAL INC	918.00
62908	02/10/2022				EBERBRI	BRIANNA EBERLE	23.16
62909	02/10/2022	X			GFLENVIRON	GFL ENVIRONMENTAL	93.88
62910	02/10/2022	X			GRAPEVINE	Grapevine Designs	387.00
62911	02/10/2022	X			GUSTMAR	Mary Claire Gustafson	48.85
62912	02/10/2022	X			HAMMJAM	James Hammen	197.50
62913	02/10/2022	X			HEARTLANDM	Heartland Macs LLC	12,450.00
62914	02/10/2022				HEIMAND	Andrew Heimburger	24.02
62915	02/10/2022	X			HOLLISMILL	Hollis + Miller Architects, Inc	13,846.97
62916	02/10/2022	X			JAYHAWKFIR	JAYHAWK FIRE SPRINKLER CO., INC.	1,490.00
62917	02/10/2022	X			KCPRETRAN	KC Premier Transportation LLC	23,580.95
62918	02/10/2022	X			KENTONBROT	Kenton Brothers Inc.	65.00
62919	02/10/2022	X			MARE	Missouri Association of Rural Education	200.00
62920	02/10/2022	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,436.40
62921	02/10/2022	X			MYRIDAI	DAISY MYRICK	252.73
62922	02/10/2022	X			NASCO	NASCO	77.12
62923	02/10/2022	X			NASTEFF	NASTEFF & QUINN LLC	5,656.00
62924	02/10/2022				NUESYNERG1	NUESYNERGY, INC	240.75
62925	02/10/2022	X			OFFICEESSE	Office Essentials	1,772.73
62926	02/10/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	35.00
62927	02/10/2022	X			OVERHEADDO	OVERHEAD DOOR COMPANY OF KANSAS CITY	202.50
62928	02/10/2022	X			PALMJIM	JIMMIE PALMER	461.54
62929	02/10/2022	X			PREPKC	Prep KC	4,437.50
62930	02/10/2022	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	27,451.12
62931	02/10/2022	X			ROMABAKERY	ROMA BAKERY	21.30
62932	02/10/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	1,354.36
62933	02/10/2022	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	316.29
62934	02/10/2022				SWEEKAT	KATHERINE SWEENEY	61.20
62935	02/10/2022	X			TAPCOPRODU	Tapco Products Co	83.04
62936	02/10/2022	X			TEACHINGST	Teaching Strategies, LLC	2,400.00
62937	02/10/2022	X			UNIVERSITY	UNIVERSITY HEALTH	171.00
62938	02/10/2022	X			WASTEMANAG	Waste Management	708.50
62939	02/10/2022	X			WESTBROOK	WESTBROOK & CO., P.C.	15,282.85
62940	02/10/2022	X			WINPROSOLU	WINPRO SOLUTIONS, INC	5,696.61
62941	02/15/2022	X			KCPRS	KCPRS	82,141.26
62942	02/15/2022	X			UNITEDWAY	UNITED WAY	192.65
62943	02/18/2022				A1SEWER	A-1 SEWER & SEPTIC SERVICE	730.00
62944	02/18/2022	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	825.00
62945	02/18/2022	X			CUTRITE	CUTRITE LAWN CARE	4,765.00

Payee Type: Vendor Check Type: Check Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
62946	02/18/2022				DRC	Accounting Department	350.00
62947	02/18/2022	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	640.00
62948	02/18/2022				FIEROMA	OMAR FIERROS	1,219.00
62949	02/18/2022	X			FIRSTSTUDE	FIRST STUDENT, INC.	97,543.71
62950	02/18/2022	X	X	02/18/2022	FOLLETTLI	FOLLETT LIBRARY RESOURCES	3,648.76
62951	02/18/2022				GREATERKCH	GREATER KC HISPANIC DEVELOPMENT FUND	2,500.00
62952	02/18/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	225.98
62953	02/18/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	41,917.66
62954	02/18/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	12,621.70
62955	02/18/2022	X			HERFFJONE	HERFF JONES, INC	68.00
62956	02/18/2022				HYMANBRAND	Hyman Brand Hebrew Academy Booster Club	350.00
62957	02/18/2022	X			FRANCOLUIS	Luis Franco	200.00
62958	02/18/2022				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,117.20
62959	02/18/2022	X			OFFICEESSE	Office Essentials	14,849.04
62960	02/18/2022	X			PERSONALTO	Michael Jones	13.00
62961	02/18/2022	X			PROSHREDSE	PROSHRED SECURITY	472.50
62962	02/18/2022	X			SIEMENSIND	SIEMENS INDUSTRY INC	336.00
62963	02/18/2022				SOBEAPR	April Soberon	75.00
62964	02/18/2022	X			SUMNERONE	SumnerOne	17,295.07
62965	02/18/2022	X			TAPCOPRODU	Tapco Products Co	69.66
62966	02/18/2022	X			UNITEDHEAR	UNITED HEARTLAND	40,053.24
62967	02/18/2022	X			UNITEDHEAR	UNITED HEARTLAND	12,948.43
62968	02/18/2022				UNIVERSALC	UNIVERSAL CONSTRUCTION CO, INC	21,580.00
62969	02/18/2022	X			WASTEMANAG	Waste Management	2,826.11
62970	02/18/2022	X			WINPROSOLU	WINPRO SOLUTIONS, INC	3,643.64
62971	02/18/2022				WORLDSFINE	WORLDS FINEST CHOCOLATE INC.	1,599.44
62972	02/22/2022				KCCHIEFS	Kansas City Chiefs Football Club, Inc	235.00
62973	02/25/2022				21STCENTUR	21st Century Therapy, PC	4,250.74
62974	02/25/2022				APSOFTWAR	AP SOFTWARE SERVICES, INC.	12,147.44
62975	02/25/2022				ATT	AT&T	1,209.75
62976	02/25/2022				ATTMOBILE	AT&T MOBILITY	1,868.43
62977	02/25/2022				BANDA	CLAUDIA BANDA	50.00
62978	02/25/2022				FHEGMCCPEN	FHEG METROPOLITAN COMM COLLEGE- PENN VALLEY	3,648.76
62979	02/25/2022				GFLNVIRON	GFL ENVIRONMENTAL	93.88
62980	02/25/2022				HAMMJAM	James Hammen	88.50
62981	02/25/2022				JTMFOODGRO	JTM FOOD GROUP	396.27
62982	02/25/2022				MCCPENVA	METROPOLITAN COMMUNITY COLLEGE - PENN VALLEY	75.00
62983	02/25/2022				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,250.20
62984	02/25/2022				PALENMUSIC	PALEN MUSIC CENTER, INC	825.00
62985	02/25/2022	X			PALMJIM	JIMMIE PALMER	88.50
62986	02/25/2022				PEREZ2	JESSE PEREZ Jr	50.00
62987	02/25/2022				ROMABAKERY	ROMA BAKERY	46.86
62988	02/25/2022				SUMNERONE	SumnerOne	116.00
62989	02/25/2022				TAPCOPRODU	Tapco Products Co	112.03
62990	02/25/2022				TASTYBRAND	TASTY BRANDS LLC	1,220.85
62991	02/25/2022				TYSONPREPA	TYSON PREPARED FOODS INC	1,847.48
62992	02/25/2022				UNIVERSIT7	UNIVERSITY OF MISSOURI - KANSAS CITY AR	2,700.00
62993	02/28/2022				KCPRS	KCPRS	80,871.29
62994	02/28/2022				UNITEDWAY	UNITED WAY	187.65
63017	02/28/2022				MARTANN	ANNA MARTINEZ VERDUZCO	876.90

Checking Account ID:	1	Void Total:	3,648.76	Total without Voids:	1,059,517.30
Check Type Total:	Check	Void Total:	3,648.76	Total without Voids:	1,059,517.30
Payee Type Total:	Vendor	Void Total:	3,648.76	Total without Voids:	1,059,517.30
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