

Guadalupe Educational System, Inc.

Check Register by Type

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05/10/2022 10:03 PM

Posted; Check Type Check; Processing Month 04/2022

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
63086	04/08/2022	X			21STCENTUR	21st Century Therapy, PC	3,735.88
63087	04/08/2022	X			ADVANCEDEN	ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC	4,328.00
63088	04/08/2022	X			ALERTLINEC	ALERTLINE COMMUNICATIONS, LLC	351.00
63089	04/08/2022	X			ALCSOLUTIO	American Logistics Company, LLC	11,390.00
63090	04/08/2022	X			CHEMSEARCH	CHEMSEARCH FE	1,081.90
63091	04/08/2022	X			COLLBRDNY	COLLEGE BOARD	267.00
63092	04/08/2022	X			DESIGNMECH	DESIGN MECHANICAL INC	14,727.24
63093	04/08/2022				EBERBRI	BRIANNA EBERLE	80.02
63094	04/08/2022	X			EDMENTUMHO	EDMENTUM	315.50
63095	04/08/2022				FPMAILINGS	Francotyp-Postalia, Inc.	190.20
63096	04/08/2022	X			GFLNVIRON	GFL ENVIRONMENTAL	100.46
63097	04/08/2022	X			GREATRKCH	GREATER KC HISPANIC DEVELOPMENT FUND	2,500.00
63098	04/08/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	270,455.48
63099	04/08/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	94,054.04
63100	04/08/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	37,559.56
63101	04/08/2022	X			HAWKCHA	Charlotte Hawkins	235.29
63102	04/08/2022	X			HEARTLANDM	Heartland Macs LLC	12,450.00
63103	04/08/2022	X			HERFFJONE	HERFF JONES, INC	1,364.61
63104	04/08/2022	X			HOLLISMILL	Hollis + Miller Architects, Inc	20,746.90
63105	04/08/2022	X			HUFF	CYNTHIA HUFF	525.00
63106	04/08/2022	X			HUMANAINSU	Humana Insurance Co	105,585.18
63107	04/08/2022	X			KCPRETRAN	KC Premier Transportation LLC	25,440.90
63108	04/08/2022	X			KCMOCITYTR	KCMO CITY TREASURER	270.00
63109	04/08/2022	X			KENTONBROT	Kenton Brothers Inc.	24.15
63110	04/08/2022	X			LITERACYLA	THE LITERACY LAB	34,500.00
63111	04/08/2022	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	4,713.80
63112	04/08/2022	X			ONEWAY	One Way Cleaning Inc.	8,300.00
63113	04/08/2022	X			PARKUNIVER	PARK UNIVERSITY	625.00
63114	04/08/2022	X			PROSHREDSE	PROSHRED SECURITY	157.50
63115	04/08/2022	X			ROMABAKERY	ROMA BAKERY	31.95
63116	04/08/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	3,392.77
63117	04/08/2022	X			SIEMENSIND	SIEMENS INDUSTRY INC	455.00
63118	04/08/2022	X			SOLIPRINT	Tim Shields	638.00
63119	04/08/2022	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	217.53
63120	04/08/2022	X			SUMNERONE	SumnerOne	8,020.12
63121	04/08/2022	X			TAPCOPRODU	Tapco Products Co	160.12
63122	04/08/2022	X			UNIVERSIT9	UNIVERSITY OF CENTRAL MISSOURI	1,060.00
63123	04/08/2022	X			WASTEMANAG	Waste Management	3,360.93
63124	04/08/2022	X			WESTBROOK	WESTBROOK & CO., P.C.	1,596.58
63125	04/08/2022	X			WINPROSOLU	WINPRO SOLUTIONS, INC	929.70
63126	04/13/2022	X			FRANCOLUIS	Luis Franco	1,100.00
63127	04/15/2022				KCPRS	KCPRS	79,668.95
63128	04/15/2022	X			UNITEDWAY	UNITED WAY	126.65
63129	04/22/2022	X			21STCENTUR	21st Century Therapy, PC	3,991.38
63130	04/22/2022	X			APSOFTWARE	AP SOFTWARE SERVICES, INC.	23,952.88
63131	04/22/2022	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	390.00
63132	04/22/2022	X			FINELINEHR	FineLine HR Consulting LLC	31,395.00
63133	04/22/2022	X			FIRSTSTUDE	FIRST STUDENT, INC.	97,189.10
63134	04/22/2022	X			HEIMAND	Andrew Heimburger	56.51
63135	04/22/2022	X			JTMFOODGRO	JTM FOOD GROUP	764.25
63136	04/22/2022				KEITSYD	SYDNEY KEITH	41.75
63137	04/22/2022	X			LEESSUMMIT	LEES SUMMIT R7 SCHOOL DISTRICT	10,500.00
63138	04/22/2022	X			ESTEMAR	ESTEBAN MARTINEZ	850.59
63139	04/22/2022				CREEMIC	CREER MICHAELA	41.75
63140	04/22/2022	X			NASCO	NASCO	221.60
63141	04/22/2022	X			NASTEFF	NASTEFF & QUINN LLC	6,590.00
63142	04/22/2022				NWEA	NWEA	1,000.00
63143	04/22/2022	X			OFFICEESSE	Office Essentials	2,369.14

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63144	04/22/2022	X			PALENMUSIC	PALEN MUSIC CENTER, INC	295.41
63145	04/22/2022	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	31,743.00
63146	04/22/2022	X			TAPCOPRODU	Tapco Products Co	260.05
63147	04/22/2022				TKELEVATOR	TK ELEVATOR CORPORATION	5,395.95
63148	04/22/2022	X			UNITEDHEAR	UNITED HEARTLAND	12,948.43
63149	04/22/2022				WORTREB	REBECCA WORTH	41.75
63150	04/21/2022	X			P1GROUP	P1 Group, Inc.	332,655.00
63151	04/29/2022				AASPA	AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	225.00
63152	04/29/2022				ATT	AT&T	1,205.20
63153	04/29/2022				ATTMOBILE	AT&T MOBILITY	1,867.00
63154	04/29/2022				CALDERON1	JAIME CALDERON Jr	200.00
63155	04/29/2022				COLLBRDNY	COLLEGE BOARD	1,958.00
63156	04/29/2022				CUTRITE	CUTRITE LAWN CARE	5,328.31
63157	04/29/2022				DESIGNMECH	DESIGN MECHANICAL INC	11,235.09
63158	04/29/2022				FARHAROOFI	FARHA ROOFING KC, LLC	700.00
63159	04/29/2022				GUADALUPE	GUADALUPE CENTERS, INC.	44,714.87
63160	04/29/2022				HERFFJONE	HERFF JONES, INC	1,884.50
63161	04/29/2022				JOHNSONCON	Johnson Controls Security Solutions LLC	12,017.80
63162	04/29/2022				KENTONBROT	Kenton Brothers Inc.	390.66
63163	04/29/2022				MCCACAT	Catherine McCartney	170.00
63164	04/29/2022				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,617.00
63165	04/29/2022				NUESYNERG1	NUESYNERGY, INC	240.75
63166	04/29/2022				OFFICEESSE	Office Essentials	666.99
63167	04/29/2022				PALENMUSIC	PALEN MUSIC CENTER, INC	738.97
63168	04/29/2022				RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	888.17
63169	04/29/2022				ROMABAKERY	ROMA BAKERY	95.85
63170	04/29/2022				UMKCDINING	SODEXO, INC & AFFILIATES	535.00
63171	04/29/2022				SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	2,000.00
63172	04/29/2022				STACOELECT	STACO ELECTRIC CONSTRUCTION	9,710.05
63173	04/29/2022				TAPCOPRODU	Tapco Products Co	113.03
63174	04/29/2022				UNIVERSIT2	UNIVERSITY OF CENTRAL MISSOURI	7,050.00
63175	04/29/2022				UNIVERSIT7	UNIVERSITY OF MISSOURI - KANSAS CITY AR	1,255.56
63176	04/29/2022				WESTBROOK	WESTBROOK & CO., P.C.	289.60
63177	04/29/2022				WINPROSOLU	WINPRO SOLUTIONS, INC	4,987.12
63178	04/29/2022				KCPRS	KCPRS	80,175.42
63179	04/29/2022				UNITEDWAY	UNITED WAY	126.65
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,511,913.04
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 1,511,913.04
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 1,511,913.04
Grand Total:					Void Total:	0.00	Total without Voids: 1,511,913.04