

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment				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>	
92217481	10/04/2022	X			BAMBOO	BAMBOO HR LLC	185.50	
92217482	10/03/2022	X			PRINCIPALD	PRINCIPAL DENTAL	942.90	
92217483	10/14/2022	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	281.60	
92217484	10/05/2022	X			HANOVER	HANOVER INSURANCE GROUP, INC.	0.00	
92217485	10/13/2022	X			UNITEDHEAL	UNITED HEALTH CARE	16,428.27	
92217486	10/05/2022	X			AFLAC	AFLAC	445.92	
92217487	10/12/2022	X			THEHARTFOR	THE HARTFORD	0.00	
92217488	10/28/2022	X			ALLYHEALTH	ALLYHEALTH	0.00	
92217489	10/28/2022	X			MODES	MISSOURI DIVISION OF EMPLOYMENT SECURITY	1,280.00	
92217490	10/02/2022	X			BLOOMERANG	BLOOMERANG	0.00	
92217496	11/04/2022	X			BAMBOO	BAMBOO HR LLC	185.50	
92217497	11/03/2022	X			PRINCIPALD	PRINCIPAL DENTAL	472.35	
92217498	11/14/2022	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	280.52	
92217499	11/03/2022	X			HANOVER	HANOVER INSURANCE GROUP, INC.	2,644.75	
92217500	11/10/2022	X			UNITEDHEAL	UNITED HEALTH CARE	9,938.96	
92217501	11/03/2022	X			AFLAC	AFLAC	297.28	
92217502	11/12/2022	X			THEHARTFOR	THE HARTFORD	0.00	
92217503	11/28/2022	X			ALLYHEALTH	ALLYHEALTH	0.00	
92217505	11/02/2022	X			BLOOMERANG	BLOOMERANG	0.00	
92217509	11/29/2022	X			AMAZON	AMAZON.COM	167.31	
92217510	12/05/2022	X			BAMBOO	BAMBOO HR LLC	185.50	
92217511	12/05/2022	X			PRINCIPALD	PRINCIPAL DENTAL	375.44	
92217512	12/14/2022	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	280.52	
92217513	12/03/2022	X			HANOVER	HANOVER INSURANCE GROUP, INC.	0.00	
92217514	12/12/2022	X			UNITEDHEAL	UNITED HEALTH CARE	10,004.66	
92217515	12/05/2022	X			AFLAC	AFLAC	265.52	
92217516	12/12/2022	X			THEHARTFOR	THE HARTFORD	928.50	
92217517	12/28/2022	X			ALLYHEALTH	ALLYHEALTH	0.00	
92217519	12/01/2022	X			AMAZON	AMAZON.COM	177.91	
Checking Account ID: 1						Void Total:	0.00	Total without Voids: 45,768.91

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<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>	
12311753	10/26/2022	X			AMAZON	AMAZON.COM	1,538.73	
12311754	10/18/2022	X			INDEED	INDEED- CC	1,084.00	
12311755	10/03/2022	X			TEACHERSCC	CC - TEACHERS PAY TEACHERS	115.00	
12311756	10/04/2022	X			IDENTEGO	IDENTEGO	41.75	
12311757	10/06/2022	X			DOLLARTCC	CC - DOLLARTREE	197.06	
12311758	10/10/2022	X			CALLMULTI	CALLMULTIPLIER.COM	12.99	
12311759	10/12/2022	X			EDUCATIONC	CC - EDUCATION.COM	150.00	
12311760	10/17/2022	X			RINGCENTRA	CC - RINGCENTRAL, INC	29.73	
12311761	10/28/2022	X			NONPROFIT	NONPROFIT CONECT	75.00	
12311762	10/31/2022	X			ARVEST	ARVEST BANK	19.45	
12311763	11/30/2022	X			AMAZON	AMAZON.COM	611.94	
12311764	11/02/2022	X			INDEED	INDEED- CC	210.00	
12311765	11/03/2022	X			MYRONMANUF	MYRON MANUFACTURIN	894.00	
12311766	11/09/2022	X			CALLMULTI	CALLMULTIPLIER.COM	12.99	
12311767	11/16/2022	X			RINGCENTRA	CC - RINGCENTRAL, INC	29.73	
12311768	11/30/2022	X			ARVEST	ARVEST BANK	17.90	
12311769	12/20/2022	X			AMAZON	AMAZON.COM	1,695.97	
12311770	12/01/2022	X			INDEED	INDEED- CC	200.00	
12311771	12/02/2022	X			HOBBYLOBCC	CC - HOBBY-LOBBY	146.61	
12311772	12/08/2022	X			LOWESCC	CC - LOWE'S	38.95	
12311773	12/09/2022	X			HOMEDEPOTC	CC - HOME DEPOT	21.94	
12311774	12/09/2022	X			CALLMULTI	CALLMULTIPLIER.COM	12.99	
12311775	12/14/2022	X			COSTCO	COSTCO, INC.	231.91	
12311776	12/15/2022	X			LITTLECEAS	Little Ceasars Pizza - CC	257.02	
12311777	12/15/2022	X			PITNEYBOCC	CC - PITNEY BOWES	62.10	
12311778	12/16/2022	X			RINGCENTRA	CC - RINGCENTRAL, INC	29.95	

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12311779	12/16/2022	X			WALMART	WAL-MART	59.35
12311780	12/19/2022	X			MENUFY	menufy - CC	143.35
12311781	12/30/2022	X			ARVEST	ARVEST BANK	20.29
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 7,960.70
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids: 53,729.61	

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79028890	10/07/2022	X			QUILL	QUILL	236.72
79031545	10/11/2022	X			TMOBILE	T MOBILE	150.00
79031630	10/11/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,040.00
79031785	10/11/2022	X			ACEIMAGE	ACE IMAGEWEAR INC	109.43
79031786	10/11/2022	X			WCAHAULING	WCA KANSAS CITY HAULING	115.87
79031787	10/11/2022	X			VEST	VEST PROFESSIONAL PLACEMENT	913.45
79055181	10/14/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,040.00
79055416	10/14/2022	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	319.95
79224486	10/28/2022	X			UMKC	UNIVERSITY OF MISSOURI KANSAS CITY	15.00
79225198	10/28/2022	X			HILANDDAIR	HILAND DAIRY	70.35
79225199	10/28/2022	X			HILANDDAIR	HILAND DAIRY	206.01
79225200	10/28/2022	X			HILANDDAIR	HILAND DAIRY	135.94
79225201	10/28/2022	X			HOUGHTON	HOUGHTON MIFFLIN HARCOURT	1,822.65
79225202	10/28/2022	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	150.00
79225203	10/28/2022	X			CULLIGAN	CULLIGAN OF GREATER KC	10.00
79225204	10/28/2022	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95
79225500	10/28/2022	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	7,583.33
79225501	10/28/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	7,904.00
79225723	10/28/2022	X			WCAHAULING	WCA KANSAS CITY HAULING	4.24
79225724	10/28/2022	X			PATTSHAN	Shannon Patterson	41.75
79225725	10/28/2022	X			DELTAVISIO	DELTA VISION	103.12
79225726	10/28/2022	X			MAXEPAM	Pamela Maxey	212.36
79225727	10/28/2022	X			MCGACHE	Cheyenne McGary	250.00
79225728	10/28/2022	X			PAYPOOL	Paypool	256.25
79225729	10/28/2022	X			ACEIMAGE	ACE IMAGEWEAR INC	298.67
79225730	10/28/2022	X			WHCKCTLLC	WHC KCT LLC DBA ZTRIP	464.00
79225731	10/28/2022	X			VEST	VEST PROFESSIONAL PLACEMENT	1,538.52
79225732	10/28/2022	X			PHYSTHERAP	Physical Therapy Plus	2,015.00
79225733	10/28/2022	X			EDOPS	ED-OPS	7,637.50
79225734	10/28/2022	X			STAOFMO	STA OF MISSOURI, INC.	16,632.63
79225735	10/28/2022	X			RUSSSIA	Siana Russel	937.50
79225736	10/28/2022	X			QUILL	QUILL	709.40
79236633	11/07/2022	X			SPENCER	SPENCER, FANE, BRITT & BROWNE, LLP	11.25
79236731	11/07/2022	X			WCAHAULING	WCA KANSAS CITY HAULING	115.87
79236732	11/07/2022	X			ACEIMAGE	ACE IMAGEWEAR INC	129.84
79236733	11/07/2022	X			WHCKCTLLC	WHC KCT LLC DBA ZTRIP	701.00
79258210	11/14/2022	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	319.95
79272183	11/15/2022	X			CULLIGAN	CULLIGAN OF GREATER KC	5.00
79272184	11/15/2022	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95
79272185	11/15/2022	X			HILANDDAIR	HILAND DAIRY	1,918.68
79272186	11/15/2022	X			PHILADELPH	PHILADELPHIA INSURANCE COMPANY	29.00
79272187	11/15/2022	X			FIERMIG	MIGUEL FIERRO	360.00
79272553	11/15/2022	X			PITNEY	PITNEY BOWES	110.85
79272554	11/15/2022	X			TMOBILE	T MOBILE	349.80
79272726	11/15/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	2,432.00
79272940	11/15/2022	X			PAYPOOL	Paypool	158.25
79272941	11/15/2022	X			EDOPS	ED-OPS	7,637.50
79369509	11/21/2022	X			HILANDDAIR	HILAND DAIRY	209.12
79369510	11/21/2022	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	150.00
79369770	11/21/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,040.00
79369976	11/21/2022	X			MCGACHE	Cheyenne McGary	250.00

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79369977	11/21/2022	X			ACEIMAGE	ACE IMAGEWEAR INC	298.67		
79369978	11/21/2022	X			JONELAN	LANA JONES	166.75		
79396257	11/28/2022	X			SERVMARK	SERVICE MARK COMMUNICATIONS, INC	105.00		
79396653	11/28/2022	X			CENTER4RES	CENTER FOR RESPONSIVE	700.00		
79396654	11/28/2022	X			TMOBILE	T MOBILE	174.00		
79396853	11/28/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,484.00		
79397168	11/28/2022	X			QUILL	QUILL	275.21		
79397169	11/28/2022	X			WHITTEM	Temeca White	375.00		
79397170	11/28/2022	X			WHCKCTLLC	WHC KCT LLC DBA ZTRIP	1,068.00		
79397171	11/28/2022	X			STAOFMO	STA OF MISSOURI, INC.	17,729.10		
79397172	11/28/2022	X			EVANBRIT	BRITTANY EVANS	1,250.00		
79416505	11/29/2022	X			QUILL	QUILL	64.10		
79423881	12/05/2022	X			PITNEY	PITNEY BOWES	32.00		
79429738	12/07/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,040.00		
79429957	12/07/2022	X			DELTAVISIO	DELTA VISION	96.64		
79429958	12/07/2022	X			ACEIMAGE	ACE IMAGEWEAR INC	129.84		
79429959	12/07/2022	X			WCAHAULING	WCA KANSAS CITY HAULING	188.87		
79429960	12/07/2022	X			QUILL	QUILL	337.92		
79436431	12/09/2022	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95		
79436432	12/09/2022	X			FIERMIG	MIGUEL FIERRO	570.00		
79437287	12/09/2022	X			WHCKCTLLC	WHC KCT LLC DBA ZTRIP	160.40		
79437288	12/09/2022	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	319.95		
79437289	12/09/2022	X			MCGACHE	Cheyenne McGary	375.00		
79437290	12/09/2022	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	7,583.33		
79449604	12/12/2022	X			BEDIYOL	Yolando Bediako	214.68		
79449605	12/12/2022	X			GARYROX	Nelsena Gary	41.75		
79450367	12/12/2022	X			EVANBRIT	BRITTANY EVANS	125.00		
79450368	12/12/2022	X			PAYPOOL	Paypool	262.00		
79450369	12/12/2022	X			EDOPS	ED-OPS	7,637.50		
79511117	12/16/2022	X			GFI	GFI DIGITAL, INC	176.38		
79511942	12/16/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,040.00		
79577267	12/20/2022	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95		
79577536	12/20/2022	X			SPENCER	SPENCER, FANE, BRITT & BROWNE, LLP	3,488.00		
79577807	12/20/2022	X			QUILL	QUILL	6.49		
79577808	12/20/2022	X			ACEIMAGE	ACE IMAGEWEAR INC	298.67		
79600958	12/23/2022	X			MSBA	Missouri School Boards Association	207.75		
79600959	12/23/2022	X			PHILADELPH	PHILADELPHIA INSURANCE COMPANY	3,062.70		
79600960	12/23/2022	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	150.00		
79601479	12/23/2022	X			TMOBILE	T MOBILE	22.10		
79601688	12/23/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,040.00		
79601689	12/23/2022	X			MARR	MARR & CO. P.C.	9,096.00		
79602060	12/23/2022	X			WALKDEA	DeAndre Walker	68.84		
79626033	12/28/2022	X			HALFROB	ROBERT HALF	860.99		
79626458	12/28/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	2,432.00		
79626633	12/28/2022	X			ACEIMAGE	ACE IMAGEWEAR INC	129.84		
79626634	12/28/2022	X			PITNEY	PITNEY BOWES	263.39		
79626635	12/28/2022	X			EVANBRIT	BRITTANY EVANS	500.00		
79626636	12/28/2022	X			MCGACHE	Cheyenne McGary	625.00		
79626637	12/28/2022	X			WHCKCTLLC	WHC KCT LLC DBA ZTRIP	1,216.00		
79626638	12/28/2022	X			STAOFMO	STA OF MISSOURI, INC.	16,744.15		
123115015	11/30/2022	X			LOWES	LOWE'S	69.12		
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	167,329.68	
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	167,329.68
Payee Type Total:		Vendor				Void Total:	0.00	Total without Voids:	221,059.29
Grand Total:					Void Total:	0.00	Total without Voids:	221,059.29	