

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>	
92217525	01/04/2023	X			BAMBOO	BAMBOO HR LLC	185.50	
92217526	01/03/2023	X			PRINCIPALD	PRINCIPAL DENTAL	742.77	
92217527	01/13/2023	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	280.52	
92217528	01/03/2023	X			HANOVER	HANOVER INSURANCE GROUP, INC.	2,646.75	
92217529	01/11/2023	X			UNITEDHEAL	UNITED HEALTH CARE	15,236.50	
92217530	01/05/2023	X			AFLAC	AFLAC	105.36	
92217536	02/06/2023	X			BAMBOO	BAMBOO HR LLC	175.00	
92217537	02/03/2023	X			PRINCIPALD	PRINCIPAL DENTAL	417.21	
92217538	02/13/2023	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	281.38	
92217540	02/14/2023	X			UNITEDHEAL	UNITED HEALTH CARE	9,331.66	
92217541	02/03/2023	X			AFLAC	AFLAC	0.00	
92217546	03/06/2023	X			BAMBOO	BAMBOO HR LLC	175.00	
92217547	03/03/2023	X			PRINCIPALD	PRINCIPAL DENTAL	647.35	
92217548	03/20/2023	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	281.38	
92217549	03/10/2023	X			UNITEDHEAL	UNITED HEALTH CARE	11,223.07	
92217556	03/13/2023	X			THEHARTFOR	THE HARTFORD	771.50	
Checking Account ID: 1		Void Total:		0.00	Total without Voids:		42,500.95	

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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>	
12311782	01/31/2023	X			AMAZON	AMAZON.COM	767.14	
12311783	01/03/2023	X			INDEED	INDEED- CC	446.00	
12311784	01/30/2023	X			COSTCO	COSTCO, INC.	656.08	
12311785	01/06/2023	X			MOELEMENT	MO DEPT OF ELEMENTARY	51.25	
12311786	01/09/2023	X			CALLMULTI	CALLMULTIPLIER.COM	12.99	
12311787	01/26/2023	X			HDSUPPLY	HD SUPPLY - CC	430.96	
12311788	01/17/2023	X			RINGCENTRA	CC - RINGCENTRAL, INC	30.00	
12311789	01/26/2023	X			CCVFW	VERTANS - VFW - CC	52.94	
12311790	01/27/2023	X			DOLLAR	DOLLAR TREE - CC	21.87	
12311791	01/30/2023	X			GARVOS	GARVOS - CC	400.00	
12311792	01/31/2023	X			ARVEST	ARVEST BANK	19.42	
12311793	02/01/2023	X			INDEED	INDEED- CC	228.00	
12311794	02/28/2023	X			AMAZON	AMAZON.COM	885.00	
12311795	02/02/2023	X			SHAREGRID	SHAREGRID.COM - CC	192.15	
12311796	02/23/2023	X			HDSUPPLY	HD SUPPLY - CC	702.73	
12311797	02/17/2023	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	1,300.00	
12311798	02/09/2023	X			CALLMULTI	CALLMULTIPLIER.COM	12.99	
12311799	02/15/2023	X			TEACHON	Get Your Teach On -cc	1,888.20	
12311800	02/16/2023	X			RINGCENTRA	CC - RINGCENTRAL, INC	30.00	
12311801	02/23/2023	X			COSTCO	COSTCO, INC.	109.70	
12311802	02/23/2023	X			LAMARSCC	CC - LAMAR'S DONUTS	73.16	
12311803	02/24/2023	X			GARVOS	GARVOS - CC	250.00	
12311804	02/27/2023	X			SUNFRESH	SUNFRESH	37.50	
12311805	02/27/2023	X			PANERA	CC - PANERA BREAD	45.79	
12311806	02/28/2023	X			ARVEST	ARVEST BANK	17.15	
12311807	03/01/2023	X			INDEED	INDEED- CC	230.00	
12311808	03/15/2023	X			HDSUPPLY	HD SUPPLY - CC	754.37	
12311809	03/31/2023	X			AMAZON	AMAZON.COM	479.71	
12311810	03/09/2023	X			COSTCO	COSTCO, INC.	41.96	
12311811	03/09/2023	X			CALLMULTI	CALLMULTIPLIER.COM	12.99	
12311812	03/09/2023	X			MCDONALDS	CC - MCDONALD'S	116.77	
12311813	03/09/2023	X			LOWESCC	CC - LOWE'S	34.09	
12311814	03/10/2023	X			PIZZAHUT	CC - PIZZA HUT	69.94	
12311815	03/15/2023	X			PITNEYBOCC	CC - PITNEY BOWES	31.05	
12311816	03/16/2023	X			RINGCENTRA	CC - RINGCENTRAL, INC	35.99	
12311817	03/16/2023	X			GARVOS	GARVOS - CC	250.00	
12311818	03/20/2023	X			GRANDMAS	GRANDMAS CATERING	214.85	
12311819	03/21/2023	X			MICROSOFTC	CC - MICROSOFT STORE	99.99	
12311820	03/31/2023	X			ARVEST	ARVEST BANK	7.00	

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Checking Account ID: 2					Void Total:	0.00	Total without Voids:	11,039.73
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	53,540.68

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3518	02/13/2023	X			AFLAC	AFLAC	95.68	
79657216	01/11/2023	X			HILANDDAIR	HILAND DAIRY	930.93	
79686720	01/17/2023	X			CULLIGAN	CULLIGAN OF GREATER KC	5.00	
79687246	01/17/2023	X			DELTAVISIO	DELTA VISION	57.69	
79687247	01/17/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	129.84	
79687248	01/17/2023	X			WCAHAULING	WCA KANSAS CITY HAULING	193.85	
79687249	01/17/2023	X			PAYPOOL	Paypool	216.00	
79687250	01/17/2023	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	319.95	
79687251	01/17/2023	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	7,583.33	
79687252	01/17/2023	X			EDOPS	ED-OPS	7,637.50	
79812219	01/20/2023	X			INFORMED	INFORMED IMPROVEMENT LLC	560.00	
79828958	01/24/2023	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	150.00	
79828959	01/24/2023	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	199.99	
79828960	01/24/2023	X			SERVMARK	SERVICE MARK COMMUNICATIONS, INC	35.00	
79829363	01/24/2023	X			TMOBILE	T MOBILE	22.05	
79829520	01/24/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	1,824.00	
79857351	01/27/2023	X			SERVMARK	SERVICE MARK COMMUNICATIONS, INC	35.00	
79857352	01/27/2023	X			FIERMIG	MIGUEL FIERRO	475.00	
79857903	01/27/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,040.00	
79857904	01/27/2023	X			SPENCER	SPENCER, FANE, BRITT & BROWNE, LLP	3,904.00	
79858257	01/27/2023	X			WELLSFARGO	WELLS FARGO	50.47	
79858258	01/27/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	298.67	
79858259	01/27/2023	X			EVANBRIT	BRITTANY EVANS	375.00	
79858260	01/27/2023	X			CLARKDEBB	DEBBIE CLARK	1,770.00	
79892132	02/03/2023	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95	
79892631	02/03/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	2,432.00	
79893032	02/03/2023	X			QUILL	QUILL	104.97	
79893033	02/03/2023	X			DELTAVISIO	DELTA VISION	147.46	
79893034	02/03/2023	X			WCAHAULING	WCA KANSAS CITY HAULING	189.40	
79893035	02/03/2023	X			WHCKCTLLC	WHC KCT LLC DBA ZTRIP	455.60	
79893036	02/03/2023	X			NORTHEAST	PINNACLE COMMUNICATIONS LLC DBA NORTHEAST NEWS	500.00	
79896530	02/06/2023	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	7,583.33	
79918153	02/13/2023	X			APTEGYCC	CC - APTEGY	2,000.00	
79918283	02/13/2023	X			PITNEY	PITNEY BOWES	110.85	
79918363	02/13/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	2,432.00	
79918496	02/13/2023	X			DANIISA	Isaiah Daniels	41.75	
79918497	02/13/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	129.84	
79918498	02/13/2023	X			PAYPOOL	Paypool	203.50	
79918499	02/13/2023	X			HILANDDAIR	HILAND DAIRY	742.70	
80031636	02/21/2023	X			LAURMEL	Melissa Lauritsen	41.75	
80031894	02/21/2023	X			TMOBILE	T MOBILE	173.95	
80031970	02/21/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,040.00	
80031971	02/21/2023	X			SPENCER	SPENCER, FANE, BRITT & BROWNE, LLP	64.00	
80032202	02/21/2023	X			HILANDDAIR	HILAND DAIRY	161.18	
80032203	02/21/2023	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	319.95	
80032204	02/21/2023	X			EDOPS	ED-OPS	7,637.50	
80066609	02/28/2023	X			FIERMIG	MIGUEL FIERRO	864.00	
80066913	02/28/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	2,432.00	
80067138	02/28/2023	X			JOHNMKA	M'Kaylah Johnson	41.75	
80067139	02/28/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	213.55	
80067140	02/28/2023	X			STAOFMO	STA OF MISSOURI, INC.	18,428.83	
80076705	02/28/2023	X			DELTAVISIO	DELTA VISION	3.32	
80076706	02/28/2023	X			WCAHAULING	WCA KANSAS CITY HAULING	187.91	

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80076707	02/28/2023	X			MCGACHE	Cheyenne McGary	500.00
80076708	02/28/2023	X			STAOFMO	STA OF MISSOURI, INC.	10,834.45
80096303	03/10/2023	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	7,583.33
80103771	03/13/2023	X			CULLIGAN	CULLIGAN OF GREATER KC	5.00
80103772	03/13/2023	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95
80103952	03/13/2023	X			TMOBILE	T MOBILE	173.95
80104091	03/13/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	2,432.00
80104320	03/13/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	129.84
80104321	03/13/2023	X			PAYPOOL	Paypool	202.50
80104322	03/13/2023	X			WHCKCTLLC	WHC KCT LLC DBA ZTRIP	692.00
80112675	03/14/2023	X			TMOBILE	T MOBILE	174.00
80112815	03/14/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	2,432.00
80112816	03/14/2023	X			SPEDTRACK	SPEDTRACK INC	1,800.00
80113064	03/14/2023	X			QUILL	QUILL	104.97
80113065	03/14/2023	X			HILANDDAIR	HILAND DAIRY	110.68
80113066	03/14/2023	X			EDOPS	ED-OPS	7,637.50
80184541	03/17/2023	X			GFI	GFI DIGITAL, INC	257.86
80184542	03/17/2023	X			KEELYS	Keely's School Nutrition Consulting Services	125.00
80185091	03/17/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,040.00
80185528	03/17/2023	X			BROWJAS	Jasmine Brown	41.75
80185529	03/17/2023	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	334.95
80185530	03/17/2023	X			STAOFMO	STA OF MISSOURI, INC.	17,273.52
80236625	03/24/2023	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95
80237058	03/24/2023	X			PITNEY	PITNEY BOWES	32.00
80237802	03/24/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	298.67
80263370	03/31/2023	X			CULLIGAN	CULLIGAN OF GREATER KC	5.00
80263371	03/31/2023	X			FIERMIG	MIGUEL FIERRO	670.00
80263932	03/31/2023	X			KELLYSER	KELLY SERVICES INC	125.00
80263933	03/31/2023	X			MCPSA	MISSOURI CHARTER PUBLIC SCHOOL ADMINISTR	580.00
80263934	03/31/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	6,080.00
80264276	03/31/2023	X			QUILL	QUILL	69.99
80264277	03/31/2023	X			DELTAVISIO	DELTA VISION	108.02
80264278	03/31/2023	X			DITO	Dito, LLC	1,900.00
80264279	03/31/2023	X			WHCKCTLLC	WHC KCT LLC DBA ZTRIP	1,948.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 148,425.87
Check Type Total: Check					Void Total:	0.00	Total without Voids: 148,425.87
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 201,966.55
Grand Total:					Void Total:	0.00	Total without Voids: 201,966.55