

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>	
92217644	10/04/2023	X			BAMBOO	BAMBOO HR LLC	228.86	
92217645	10/03/2023	X			PRINCIPALD	PRINCIPAL DENTAL	621.79	
92217646	10/13/2023	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	280.51	
92217647	10/13/2023	X			UNITEDHEAL	UNITED HEALTH CARE	13,833.38	
92217648	10/11/2023	X			THEHARTFOR	THE HARTFORD	0.00	
92217655	10/03/2023	X			HANOVER	HANOVER INSURANCE GROUP, INC.	2,961.75	
92217656	11/06/2023	X			BAMBOO	BAMBOO HR LLC	237.79	
92217657	11/03/2023	X			PRINCIPALD	PRINCIPAL DENTAL	252.52	
92217658	11/14/2023	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	281.85	
92217659	11/10/2023	X			UNITEDHEAL	UNITED HEALTH CARE	7,671.82	
92217662	10/16/2023	X			DIVYCC	DIVY CREDIT CARD	1,872.56	
92217668	11/16/2023	X			DIVYCC	DIVY CREDIT CARD	2,100.62	
92217669	11/02/2023	X			MODES	MISSOURI DIVISION OF EMPLOYMENT SECURITY	6,524.70	
92217670	12/04/2023	X			BAMBOO	BAMBOO HR LLC	242.25	
92217671	12/04/2023	X			PRINCIPALD	PRINCIPAL DENTAL	453.94	
92217672	12/15/2023	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	281.85	
92217673	12/12/2023	X			UNITEDHEAL	UNITED HEALTH CARE	11,659.70	
92217681	12/18/2023	X			DIVYCC	DIVY CREDIT CARD	5,039.14	
92217686	12/11/2023	X			THEHARTFOR	THE HARTFORD	1,088.50	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	55,633.53
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	55,633.53

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81593968	10/20/2023	X			FIERMIG	MIGUEL FIERRO	60.00
81593969	10/20/2023	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95
81594376	10/20/2023	X			TMOBILE	T MOBILE	277.79
81594377	10/20/2023	X			TMOBILE	T MOBILE	277.79
81594618	10/20/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	9,410.00
81594619	10/20/2023	X			AMAZON	AMAZON.COM	2,129.18
81594976	10/20/2023	X			QUILL	QUILL	110.48
81594977	10/20/2023	X			PITNEY	PITNEY BOWES	110.85
81594978	10/20/2023	X			DELTAVISIO	DELTA VISION	127.63
81594979	10/20/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	128.21
81594980	10/20/2023	X			WCAHAULING	WCA KANSAS CITY HAULING	193.19
81594981	10/20/2023	X			PAYPOOL	Paypool	224.75
81594982	10/20/2023	X			AWADSUS	SUSAN AWAD	261.99
81594983	10/20/2023	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	334.95
81594984	10/20/2023	X			EDOPS	ED-OPS	8,673.33
81594985	10/20/2023	X			STAOFMO	STA OF MISSOURI, INC.	28,239.77
81594986	10/20/2023	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	15,750.00
81604346	10/23/2023	X			FIERMIG	MIGUEL FIERRO	1,305.00
81604652	10/23/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,185.00
81604653	10/23/2023	X			SPENCER	SPENCER, FANE, BRITT & BROWNE, LLP	3,606.00
81604840	10/23/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	215.87
81604841	10/23/2023	X			WHCKCTLLC	WHC KCT LLC DBA ZTRIP	372.00
81624190	10/26/2023	X			INDUSTRY	Industry Specific Solutions	906.00
81636266	10/27/2023	X			HILANDDAIR	HILAND DAIRY	747.19
81636267	10/27/2023	X			OGBOSTE	Stephen Ogbolu	2,000.00
81636268	10/27/2023	X			INDUSTRY	Industry Specific Solutions	2,192.00
81650525	11/01/2023	X			SUPPLYCENT	SUPPLY CENTER	1,562.54
81719183	11/15/2023	X			UMKC	UNIVERSITY OF MISSOURI KANSAS CITY	65.00
81789157	11/17/2023	X			DATA RECOG	Data Recognition Corp	55.80
81789695	11/17/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	6,370.00
81790078	11/17/2023	X			DELTAVISIO	DELTA VISION	112.22
81790079	11/17/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	128.21
81790080	11/17/2023	X			WCAHAULING	WCA KANSAS CITY HAULING	195.41
81790081	11/17/2023	X			PAYPOOL	Paypool	296.75

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81790082	11/17/2023	X			WHCKCTLLC	WHC KCT LLC DBA ZTRIP	376.00
81790083	11/17/2023	X			STAOFMO	STA OF MISSOURI, INC.	13,592.72
81790084	11/17/2023	X			INDUSTRY	Industry Specific Solutions	3,448.00
81790085	11/17/2023	X			QUILL	QUILL	215.01
81820902	11/21/2023	X			UMKC	UNIVERSITY OF MISSOURI KANSAS CITY	750.00
81821481	11/21/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	215.87
81821482	11/21/2023	X			STAOFMO	STA OF MISSOURI, INC.	810.54
81821483	11/21/2023	X			INDUSTRY	Industry Specific Solutions	1,700.00
81871245	11/30/2023	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95
81871246	11/30/2023	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	150.00
81871247	11/30/2023	X			FIERMIG	MIGUEL FIERRO	1,215.00
81871512	11/30/2023	X			TMOBILE	T MOBILE	0.15
81871609	11/30/2023	X			SPENCER	SPENCER, FANE, BRITT & BROWNE, LLP	540.00
81871610	11/30/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	11,949.00
81871611	11/30/2023	X			AMAZON	AMAZON.COM	4,635.99
81871758	11/30/2023	X			DELTAVISIO	DELTA VISION	46.31
81871759	11/30/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	128.21
81871760	11/30/2023	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	334.95
81871761	11/30/2023	X			WHCKCTLLC	WHC KCT LLC DBA ZTRIP	1,056.00
81871762	11/30/2023	X			STAOFMO	STA OF MISSOURI, INC.	6,692.88
81871763	11/30/2023	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	7,875.00
81871764	11/30/2023	X			EDOPS	ED-OPS	8,673.33
81871765	11/30/2023	X			MARR	MARR & CO. P.C.	10,130.00
81884346	12/07/2023	X			STAOFMO	STA OF MISSOURI, INC.	9,120.94
81889778	12/08/2023	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95
81889779	12/08/2023	X			APPTGYCC	CC - APPTGY	3,000.00
81890207	12/08/2023	X			UMKC	UNIVERSITY OF MISSOURI KANSAS CITY	130.00
81891102	12/08/2023	X			WCAHAULING	WCA KANSAS CITY HAULING	232.35
81891103	12/08/2023	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	7,875.00
82026271	12/19/2023	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	150.00
82026272	12/19/2023	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	150.00
82026273	12/19/2023	X			GFI	GFI DIGITAL, INC	229.14
82026789	12/19/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,185.00
82026790	12/19/2023	X			AMAZON	AMAZON.COM	3,573.37
82027145	12/19/2023	X			PAYPOOL	Paypool	162.00
82027146	12/19/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	215.87
82027147	12/19/2023	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	334.95
82027148	12/19/2023	X			RADICALEMP	Cecil Wattree	2,389.40
82027149	12/19/2023	X			EDOPS	ED-OPS	8,673.33
82043556	12/20/2023	X			TMOBILE	T MOBILE	277.94
82044045	12/20/2023	X			SUPPLYCENT	SUPPLY CENTER	1,562.43
82044226	12/20/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,185.00
82066593	12/22/2023	X			HILANDDAIR	HILAND DAIRY	1,916.62
967000341	10/20/2023	X			ADAMBEN	BENNIE ADAMS	99.00

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 210,754.05

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Payee Type Total: Vendor Void Total: 0.00 Total without Voids: 266,387.58

Grand Total: Void Total: 0.00 Total without Voids: 266,387.58