

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>	
92217400	04/04/2022	X			BAMBOO	BAMBOO HR LLC	190.91	
92217401	04/03/2022	X			PRINCIPALD	PRINCIPAL DENTAL	320.00	
92217402	04/13/2022	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	280.08	
92217403	04/04/2022	X			HANOVER	HANOVER INSURANCE GROUP, INC.	2,439.75	
92217404	04/12/2022	X			UNITEDHEAL	UNITED HEALTH CARE	7,364.27	
92217405	04/05/2022	X			AFLAC	AFLAC	1,196.12	
92217406	04/11/2022	X			THEHARTFOR	THE HARTFORD	97.00	
92217407	04/01/2022	X			ALLYHEALTH	ALLYHEALTH	16.00	
92217413	05/18/2022	X			MODES	MISSOURI DIVISION OF EMPLOYMENT SECURITY	1,155.89	
92217414	05/04/2022	X			BAMBOO	BAMBOO HR LLC	190.91	
92217415	05/03/2022	X			PRINCIPALD	PRINCIPAL DENTAL	504.37	
92217416	05/13/2022	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	279.71	
92217417	05/04/2022	X			HANOVER	HANOVER INSURANCE GROUP, INC.	0.00	
92217418	05/11/2022	X			UNITEDHEAL	UNITED HEALTH CARE	9,934.28	
92217419	05/04/2022	X			AFLAC	AFLAC	1,698.42	
92217420	05/11/2022	X			THEHARTFOR	THE HARTFORD	0.00	
92217421	05/31/2022	X			ALLYHEALTH	ALLYHEALTH	16.00	
92217422	05/18/2022	X			MODES	MISSOURI DIVISION OF EMPLOYMENT SECURITY	0.00	
92217426	06/06/2022	X			BAMBOO	BAMBOO HR LLC	214.45	
92217427	06/03/2022	X			PRINCIPALD	PRINCIPAL DENTAL	504.37	
92217428	06/13/2022	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	279.71	
92217429	06/04/2022	X			HANOVER	HANOVER INSURANCE GROUP, INC.	0.00	
92217430	06/10/2022	X			UNITEDHEAL	UNITED HEALTH CARE	9,853.01	
92217431	06/03/2022	X			AFLAC	AFLAC	1,132.28	
92217432	06/13/2022	X			THEHARTFOR	THE HARTFORD	417.50	
92217433	06/28/2022	X			ALLYHEALTH	ALLYHEALTH	16.00	
92217434	06/18/2022	X			MODES	MISSOURI DIVISION OF EMPLOYMENT SECURITY	0.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	38,101.03

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12311670	04/01/2022	X			HOMEDPOTC	CC - HOME DEPOT	19.75
12311671	04/18/2022	X			CCAMAZON	CC - AMAZON.COM	281.45
12311672	04/04/2022	X			SHELLOIL	CC - SHELL OIL	27.10
12311673	04/04/2022	X			WALMART	WAL-MART	924.85
12311674	04/14/2022	X			LAMARS	LAMAR'S DONUTS	30.09
12311675	04/18/2022	X			RINGCENTRA	CC - RINGCENTRAL, INC	29.72
12311676	04/19/2022	X			SUNFRESH	SUNFRESH	29.78
12311677	04/20/2022	X			TEACHERSCC	CC - TEACHERS PAY TEACHERS	30.40
12311678	04/27/2022	X			RUBYJEANS	Ruby Jean's Kitchen	60.56
12311679	04/28/2022	X			COSTCO	COSTCO, INC.	117.32
12311680	04/29/2022	X			ARVEST	ARVEST BANK	18.97
12311681	05/02/2022	X			CCAMAZON	CC - AMAZON.COM	16.11
12311682	05/02/2022	X			LAMARS	LAMAR'S DONUTS	46.72
12311683	05/03/2022	X			SONICCC	CC - SONIC DRIVE IN	51.17
12311684	05/04/2022	X			GRANDMAS	GRANDMAS CATERING	363.41
12311685	05/04/2022	X			HYVEE	CC - HY-VEE	269.45
12311686	05/05/2022	X			SUNFRESH	SUNFRESH	32.66
12311687	05/06/2022	X			SUNFRESH	SUNFRESH	21.96
12311688	05/09/2022	X			PIZZAHUT	CC - PIZZA HUT	135.82
12311689	05/10/2022	X			CCQUICKTRI	QUICKTRIP	10.00
12311690	05/10/2022	X			OTCBRANDCC	CC - OTC BRANDS, INC	127.44
12311691	05/10/2022	X			CCAMAZON	CC - AMAZON.COM	99.99
12311692	05/11/2022	X			COSTCO	COSTCO, INC.	40.13
12311693	05/12/2022	X			SHELLOIL	CC - SHELL OIL	19.91
12311694	05/12/2022	X			MOCASECC	CC - MISSOURI COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	516.06

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12311695	05/16/2022	X			RINGCENTRA	CC - RINGCENTRAL, INC	29.72	
12311696	05/16/2022	X			CCAMAZON	CC - AMAZON.COM	96.50	
12311697	05/18/2022	X			SHIPNSHRED	SHIP 'N' SHRED	88.84	
12311698	05/19/2022	X			CCAMAZON	CC - AMAZON.COM	181.18	
12311699	05/19/2022	X			FUNSERVICE	FUN SERVICES OF KC LLC	201.83	
12311700	05/20/2022	X			JSFISHCHIC	J'S FISH AND CHICKEN	84.63	
12311701	05/20/2022	X			WALMART	WAL-MART	117.71	
12311702	05/23/2022	X			CCAMAZON	CC - AMAZON.COM	576.46	
12311703	05/23/2022	X			LEARNING	LEARNING A-Z	1,396.50	
12311704	05/23/2022	X			DOLLAR	DOLLAR TREE	24.36	
12311705	05/24/2022	X			COSTCO	COSTCO, INC.	116.40	
12311706	05/31/2022	X			WALMART	WAL-MART	97.00	
12311707	05/31/2022	X			ARVEST	ARVEST BANK	21.07	
12311708	06/30/2022	X			CCAMAZON	CC - AMAZON.COM	486.69	
12311709	06/30/2022	X			SHELLOIL	CC - SHELL OIL	902.00	
12311710	06/08/2022	X			DOORDASH	DOORDASH	138.49	
12311711	06/09/2022	X			CALLMULTI	CALLMULTIPLIER.COM	12.99	
12311712	06/16/2022	X			WIX	WIX.COM	501.78	
12311713	06/16/2022	X			RINGCENTRA	CC - RINGCENTRAL, INC	29.72	
12311714	06/17/2022	X			PRICE	PRICE CHOPPER	77.89	
12311715	06/28/2022	X			CCQUICKTRI	QUICKTRIP	30.00	
12311716	06/21/2022	X			SUNFRESH	SUNFRESH	21.90	
12311717	06/21/2022	X			PIZZAHUT	CC - PIZZA HUT	44.68	
12311718	06/22/2022	X			ALDICC	ALDI'S - CC	6.96	
12311719	06/24/2022	X			UBEREATS	UBER EATS	103.55	
12311720	06/28/2022	X			INDEED	INDEED- CC	554.00	
12311721	06/30/2022	X			ARVEST	ARVEST BANK	21.25	
Checking Account ID: 2		Void Total:		0.00	Total without Voids:		9,284.92	
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:		47,385.95	

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77962528	04/08/2022	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	7,291.66	
77962852	04/08/2022	X			DELTAVISIO	DELTA VISION	62.42	
77966225	04/11/2022	X			HIGENES	HI-GENE'S JANITORIAL SERVICE	1,680.00	
77966469	04/11/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	2,520.80	
77966772	04/11/2022	X			WCAHAULING	WCA KANSAS CITY HAULING	114.59	
77966773	04/11/2022	X			PAYPOOL	Paypool	159.50	
77966774	04/11/2022	X			EDOPS	ED-OPS	6,620.00	
77966775	04/11/2022	X			VEST	VEST PROFESSIONAL PLACEMENT	922.04	
78006512	04/15/2022	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	120.75	
78007456	04/15/2022	X			WHCKCTLLC	WHC KCT LLC DBA ZTRIP	1,770.00	
78110335	04/20/2022	X			PITNEY	PITNEY BOWES	110.85	
78122216	04/22/2022	X			LIFETOUCH	LIFETOUCH PHOTOGRAPHY	759.50	
78122706	04/22/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	6,302.00	
78123064	04/22/2022	X			21ST	21st CENTURY THERAPY	520.00	
78154423	04/29/2022	X			CULLIGAN	CULLIGAN OF GREATER KC	5.00	
78154424	04/29/2022	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95	
78154947	04/29/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	2,520.80	
78155372	04/29/2022	X			ACEIMAGE	ACE IMAGEWEAR INC	129.51	
78155373	04/29/2022	X			DELTAVISIO	DELTA VISION	147.99	
78155374	04/29/2022	X			STAOFMO	STA OF MISSOURI, INC.	12,156.32	
78172259	05/06/2022	X			UMKC	UNIVERSITY OF MISSOURI KANSAS CITY	750.00	
78172507	05/06/2022	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	7,291.66	
78172508	05/06/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,151.00	
78172830	05/06/2022	X			QUILL	QUILL	570.75	
78201975	05/13/2022	X			QUILL	QUILL	60.99	
78304776	05/23/2022	X			PITNEY	PITNEY BOWES	65.00	
78304777	05/23/2022	X			HUTGLOBAL	HUT GLOBAL	448.50	

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78304778	05/23/2022	X			MSBA	Missouri School Boards Association	335.27	
78305001	05/23/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	9,538.70	
78305229	05/23/2022	X			WCAHAULING	WCA KANSAS CITY HAULING	114.59	
78305230	05/23/2022	X			PAYPOOL	Paypool	178.25	
78305231	05/23/2022	X			ACEIMAGE	ACE IMAGEWEAR INC	354.98	
78305232	05/23/2022	X			21ST	21st CENTURY THERAPY	520.00	
78305233	05/23/2022	X			CLARKDEBB	DEBBIE CLARK	1,260.00	
78305234	05/23/2022	X			EDOPS	ED-OPS	6,620.00	
78305235	05/23/2022	X			STAOFMO	STA OF MISSOURI, INC.	16,535.20	
78305236	05/23/2022	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	959.85	
78320960	05/27/2022	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95	
78320961	05/27/2022	X			CULLIGAN	CULLIGAN OF GREATER KC	10.00	
78321944	05/27/2022	X			DELTAVISIO	DELTA VISION	17.54	
78321945	05/27/2022	X			QUILL	QUILL	629.72	
78332479	06/03/2022	X			QUILL	QUILL	117.40	
78335117	06/06/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,168.45	
78335421	06/06/2022	X			WCAHAULING	WCA KANSAS CITY HAULING	118.93	
78335422	06/06/2022	X			VEST	VEST PROFESSIONAL PLACEMENT	4,967.62	
78346093	06/10/2022	X			FIERMIG	MIGUEL FIERRO	225.00	
78346094	06/10/2022	X			GFI	GFI DIGITAL, INC	79.39	
78346722	06/10/2022	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	7,291.66	
78346723	06/10/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	1,890.60	
78347121	06/10/2022	X			QUILL	QUILL	77.98	
78347122	06/10/2022	X			VEST	VEST PROFESSIONAL PLACEMENT	300.44	
78347123	06/10/2022	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	319.95	
78347124	06/10/2022	X			PAYPOOL	Paypool	707.50	
78347125	06/10/2022	X			EDOPS	ED-OPS	6,620.00	
78454845	06/21/2022	X			SMITHCLARK	CLARKE SMITH	518.20	
78454846	06/21/2022	X			PITNEY	PITNEY BOWES	65.00	
78455305	06/21/2022	X			ACEIMAGE	ACE IMAGEWEAR INC	183.90	
78455306	06/21/2022	X			VEST	VEST PROFESSIONAL PLACEMENT	326.34	
78466999	06/24/2022	X			BLOOMZ	BLOOMZ INC.	831.81	
78467691	06/24/2022	X			QUILL	QUILL	168.82	
78467692	06/24/2022	X			STAOFMO	STA OF MISSOURI, INC.	250.75	
78467693	06/24/2022	X			WHCKCTLLC	WHC KCT LLC DBA ZTRIP	1,164.00	
78467694	06/24/2022	X			JAMEMIC	Michelle James	4,439.96	
78470934	06/27/2022	X			CULLIGAN	CULLIGAN OF GREATER KC	10.00	
78470935	06/27/2022	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95	
78471805	06/27/2022	X			21ST	21st CENTURY THERAPY	390.00	
78471806	06/27/2022	X			VEST	VEST PROFESSIONAL PLACEMENT	451.28	
78471807	06/27/2022	X			JAMEMIC	Michelle James	729.87	
78471808	06/27/2022	X			STAOFMO	STA OF MISSOURI, INC.	21,047.87	
78471809	06/27/2022	X			WHCKCTLLC	WHC KCT LLC DBA ZTRIP	896.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 150,816.30	
Check Type Total:		Check				Void Total:	0.00	Total without Voids: 150,816.30
Payee Type Total:		Vendor				Void Total:	0.00	Total without Voids: 198,202.25
Grand Total:					Void Total:	0.00	Total without Voids: 198,202.25	