

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>	
92217763	07/04/2024	X			BAMBOO	BAMBOO HR LLC	237.79	
92217764	07/03/2024	X			PRINCIPALD	PRINCIPAL DENTAL	430.11	
92217765	07/13/2024	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	273.12	
92217766	07/12/2024	X			UNITEDHEAL	UNITED HEALTH CARE	9,212.86	
92217767	07/02/2024	X			HANOVER	HANOVER INSURANCE GROUP, INC.	2,963.75	
92217768	07/11/2024	X			THEHARTFOR	THE HARTFORD	0.00	
92217774	07/31/2024	X			BLOOMERANG	BLOOMERANG	1,465.86	
92217775	07/16/2024	X			DIVYCC	DIVY CREDIT CARD	1,109.08	
92217776	08/04/2024	X			BAMBOO	BAMBOO HR LLC	242.25	
92217777	08/03/2024	X			PRINCIPALD	PRINCIPAL DENTAL	397.68	
92217778	08/13/2024	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	273.54	
92217779	08/12/2024	X			UNITEDHEAL	UNITED HEALTH CARE	10,013.26	
92217780	08/02/2024	X			HANOVER	HANOVER INSURANCE GROUP, INC.	0.00	
92217781	08/11/2024	X			THEHARTFOR	THE HARTFORD	0.00	
92217788	09/04/2024	X			BAMBOO	BAMBOO HR LLC	254.36	
92217789	09/03/2024	X			PRINCIPALD	PRINCIPAL DENTAL	404.30	
92217790	09/13/2024	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	273.54	
92217791	09/12/2024	X			UNITEDHEAL	UNITED HEALTH CARE	20,267.61	
92217792	09/02/2024	X			HANOVER	HANOVER INSURANCE GROUP, INC.	0.00	
92217793	09/11/2024	X			THEHARTFOR	THE HARTFORD	902.75	
92217794	08/16/2024	X			DIVYCC	DIVY CREDIT CARD	7,705.82	
92217801	09/16/2024	X			DIVYCC	DIVY CREDIT CARD	2,130.70	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	58,558.38
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	58,558.38

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83383040	07/08/2024	X			SUI	SOFTWARE UNLIMITED, INC.	5,800.00	
83383596	07/08/2024	X			DELTAVISIO	DELTA VISION	92.55	
83383597	07/08/2024	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	7,875.00	
83425047	07/16/2024	X			FIERMIG	MIGUEL FIERRO	920.00	
83425626	07/16/2024	X			ACEIMAGE	ACE IMAGEWEAR INC	133.25	
83425627	07/16/2024	X			WCAHAULING	WCA KANSAS CITY HAULING	227.46	
83425628	07/16/2024	X			PAYPOOL	Paypool	667.25	
83425629	07/16/2024	X			EDOPS	ED-OPS	9,650.00	
83532401	07/19/2024	X			AMAZON	AMAZON.COM	774.10	
83607771	08/06/2024	X			CULLIGAN	CULLIGAN OF GREATER KC	5.00	
83625266	08/12/2024	X			DANINIT	Nita Daniels	8,470.30	
83625743	08/12/2024	X			PITNEY	PITNEY BOWES	110.85	
83625744	08/12/2024	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	351.45	
83700762	08/16/2024	X			INFORMED	INFORMED IMPROVEMENT LLC	266.40	
83700763	08/16/2024	X			POWERGROUP	POWERSCHOOL HOLDINGS LLC	7,844.80	
83701480	08/16/2024	X			DELTAVISIO	DELTA VISION	56.82	
83701481	08/16/2024	X			PAYPOOL	Paypool	115.00	
83701482	08/16/2024	X			WCAHAULING	WCA KANSAS CITY HAULING	225.67	
83701483	08/16/2024	X			COLEDAN	DANA COLEMAN	1,450.00	
83727210	08/19/2024	X			DRHOWARDF	Howard Fields III	3,000.00	
83776326	08/27/2024	X			MAMADESS	Mama Dessie's Homestyle Kitchen	12,160.00	
83781504	08/28/2024	X			EDOPS	ED-OPS	9,650.00	
83793129	09/03/2024	X			STINSON	Stinson	744.00	
83793633	09/03/2024	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	351.45	
83804254	09/09/2024	X			JOEJOESCAT	JOE JOE'S CATERING INC	5,733.00	
83804550	09/09/2024	X			PITNEY	PITNEY BOWES	35.00	
83804551	09/09/2024	X			DELTAVISIO	DELTA VISION	114.34	
83808360	09/10/2024	X			PREMIER	PREMIER	6,860.00	
83808771	09/10/2024	X			ACEIMAGE	ACE IMAGEWEAR INC	139.66	
83808772	09/10/2024	X			WCAHAULING	WCA KANSAS CITY HAULING	451.34	
83808773	09/10/2024	X			MCPSA	MISSOURI CHARTER PUBLIC SCHOOL ADMINSTR	1,152.00	

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83837436	09/16/2024	X			POWERGROUP	POWERSCHOOL HOLDINGS LLC	1,798.40
83837634	09/16/2024	X			TMOBILE	T MOBILE	2,773.24
83837694	09/16/2024	X			AMAZON	AMAZON.COM	9,942.18
83837799	09/16/2024	X			PAYPOOL	Paypool	156.00
83837800	09/16/2024	X			EDOPS	ED-OPS	9,650.00
83948455	09/23/2024	X			FIERMIG	MIGUEL FIERRO	2,255.00
83948456	09/23/2024	X			OGLETREE	Ogletree Deakins Nash Smoak & Stewart, P.C.	851.85
83949037	09/23/2024	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	16,916.66
83966771	09/27/2024	X			GFI	GFI DIGITAL, INC	275.98
83967271	09/27/2024	X			SPENCER	SPENCER, FANE, BRITT & BROWNE, LLP	123.75
83967624	09/27/2024	X			ACEIMAGE	ACE IMAGEWEAR INC	239.47
83967625	09/27/2024	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	351.45
83967626	09/27/2024	X			MAMADESS	Mama Dessie's Homestyle Kitchen	10,450.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 141,210.67
Check Type Total: Check					Void Total:	0.00	Total without Voids: 141,210.67
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 199,769.05
Grand Total:					Void Total:	0.00	Total without Voids: 199,769.05