

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
92217362	01/04/2022	X			BAMBOO	BAMBOO HR LLC	198.82	
92217363	01/03/2022	X			PRINCIPALD	PRINCIPAL DENTAL	592.74	
92217364	01/12/2022	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	281.01	
92217365	01/03/2022	X			HANOVER	HANOVER INSURANCE GROUP, INC.	2,439.75	
92217366	01/12/2022	X			UNITEDHEAL	UNITED HEALTH CARE	10,524.37	
92217367	01/06/2022	X			AFLAC	AFLAC	1,196.12	
92217368	01/13/2022	X			THEHARTFOR	THE HARTFORD	0.00	
92217369	01/27/2022	X			ALLYHEALTH	ALLYHEALTH	32.00	
92217375	02/04/2022	X			BAMBOO	BAMBOO HR LLC	198.82	
92217376	02/03/2022	X			PRINCIPALD	PRINCIPAL DENTAL	592.74	
92217377	02/14/2022	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	280.08	
92217378	02/03/2022	X			HANOVER	HANOVER INSURANCE GROUP, INC.	0.00	
92217379	02/10/2022	X			UNITEDHEAL	UNITED HEALTH CARE	10,524.37	
92217380	02/04/2022	X			AFLAC	AFLAC	1,196.12	
92217381	02/13/2022	X			THEHARTFOR	THE HARTFORD	0.00	
92217382	02/27/2022	X			ALLYHEALTH	ALLYHEALTH	0.00	
92217388	03/04/2022	X			BAMBOO	BAMBOO HR LLC	190.91	
92217389	03/03/2022	X			PRINCIPALD	PRINCIPAL DENTAL	592.74	
92217390	03/15/2022	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	280.08	
92217391	03/03/2022	X			HANOVER	HANOVER INSURANCE GROUP, INC.	0.00	
92217392	03/10/2022	X			UNITEDHEAL	UNITED HEALTH CARE	10,524.37	
92217393	03/03/2022	X			AFLAC	AFLAC	1,196.12	
92217394	03/13/2022	X			THEHARTFOR	THE HARTFORD	0.00	
92217395	03/29/2022	X			ALLYHEALTH	ALLYHEALTH	80.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	40,921.16

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 2			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
12311642	01/31/2022	X			CCAMAZON	CC - AMAZON.COM	433.70	
12311643	01/04/2022	X			WALMART	WAL-MART	212.13	
12311644	01/18/2022	X			RINGCENTRA	CC - RINGCENTRAL, INC	29.72	
12311645	01/19/2022	X			CLETSONGO	LETSONGO	1,200.00	
12311646	01/20/2022	X			CCQUICKTRI	QUICKTRIP	40.00	
12311647	01/20/2022	X			WALGEECC	CC WALGREENS	227.03	
12311648	01/27/2022	X			DLXFORBUSI	DLX FOR BUSINESS	134.49	
12311649	01/31/2022	X			ARVEST	ARVEST BANK	19.23	
12311650	02/01/2022	X			MILLENIUM	MILLENIUM GAS	20.01	
12311651	02/28/2022	X			CCAMAZON	CC - AMAZON.COM	178.77	
12311652	02/08/2022	X			COSTCO	COSTCO, INC.	142.50	
12311653	02/24/2022	X			THECOMBINE	THE COMBINE KC	390.00	
12311654	02/10/2022	X			VISTAPRINT	CC - VISTA PRINT	25.78	
12311655	02/11/2022	X			WALMART	WAL-MART	56.09	
12311656	02/16/2022	X			RINGCENTRA	CC - RINGCENTRAL, INC	29.72	
12311657	02/23/2022	X			SHELLOIL	CC - SHELL OIL	85.00	
12311658	02/24/2022	X			LAMARS	LAMAR'S DONUTS	89.64	
12311659	02/24/2022	X			SUNFRESH	SUNFRESH	12.62	
12311660	02/28/2022	X			ARVEST	ARVEST BANK	19.23	
12311661	03/31/2022	X			CCAMAZON	CC - AMAZON.COM	728.11	
12311662	03/15/2022	X			PANERA	CC - PANERA BREAD	40.23	
12311663	03/16/2022	X			PIZZAHUT	CC - PIZZA HUT	61.87	
12311664	03/16/2022	X			RINGCENTRA	CC - RINGCENTRAL, INC	29.72	
12311665	03/18/2022	X			GRANDMAS	GRANDMAS CATERING	223.74	
12311666	03/18/2022	X			CCQUICKTRI	QUICKTRIP	10.00	
12311667	03/21/2022	X			MICROSOFTC	CC - MICROSOFT STORE	99.99	
12311668	03/31/2022	X			COSTCO	COSTCO, INC.	195.36	
12311669	03/31/2022	X			ARVEST	ARVEST BANK	20.11	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	4,754.79
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	45,675.95

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3506	03/08/2022	X			GRANTSFOR	GRANTS FOR SCHOOLS	350.00
77375769	01/07/2022	X			CULLIGAN	CULLIGAN OF GREATER KC	39.95
77376266	01/07/2022	X			SPEDTRACK	SPEDTRACK INC	1,775.00
77376267	01/07/2022	X			QUILL	QUILL	173.98
77376607	01/07/2022	X			DELTAVISIO	DELTA VISION	86.28
77376608	01/07/2022	X			WCAHAULING	WCA KANSAS CITY HAULING	109.48
77376609	01/07/2022	X			ACEIMAGE	ACE IMAGEWEAR INC	118.96
77376610	01/07/2022	X			PAYPOOL	Paypool	142.00
77376611	01/07/2022	X			EDOPS	ED-OPS	6,620.00
77399317	01/13/2022	X			WHCKCTLLC	WHC KCT LLC DBA ZTRIP	684.00
77411179	01/14/2022	X			MSBA	Missouri School Boards Association	177.01
77585946	01/28/2022	X			FIERMIG	MIGUEL FIERRO	90.00
77585947	01/28/2022	X			STAOFMO	STA OF MISSOURI, INC.	10,747.88
77585948	01/28/2022	X			PITNEY	PITNEY BOWES	314.00
77585949	01/28/2022	X			INFORMED	INFORMED IMPROVEMENT LLC	26.40
77585950	01/28/2022	X			INFORMED	INFORMED IMPROVEMENT LLC	366.40
77585951	01/28/2022	X			WHCKCTLLC	WHC KCT LLC DBA ZTRIP	2,430.00
77586454	01/28/2022	X			PITNEY	PITNEY BOWES	110.85
77586742	01/28/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,101.25
77586743	01/28/2022	X			QUILL	QUILL	390.28
77586744	01/28/2022	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	21,874.98
77587206	01/28/2022	X			MILNROB	ROBERT MILNER	38.28
77587207	01/28/2022	X			DELTAVISIO	DELTA VISION	172.56
77587208	01/28/2022	X			ACEIMAGE	ACE IMAGEWEAR INC	337.75
77587209	01/28/2022	X			WELLSFARGO	WELLS FARGO	350.78
77587210	01/28/2022	X			21ST	21st CENTURY THERAPY	861.25
77609633	02/04/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	2,481.00
77612516	02/07/2022	X			MIKERINGEN	MIKE RINGEN	4,200.00
77612801	02/07/2022	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	7,291.66
77612802	02/07/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,121.15
77612921	02/07/2022	X			WCAHAULING	WCA KANSAS CITY HAULING	108.46
77619469	02/09/2022	X			STAOFMO	STA OF MISSOURI, INC.	15,628.71
77637101	02/14/2022	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95
77637102	02/14/2022	X			SHAMAN	SHAMN BOTANICALS	200.00
77637103	02/14/2022	X			WHCKCTLLC	WHC KCT LLC DBA ZTRIP	616.00
77637288	02/14/2022	X			UMKC	UNIVERSITY OF MISSOURI KANSAS CITY	52.00
77637289	02/14/2022	X			TMOBILE	T MOBILE	173.95
77637667	02/14/2022	X			PAYPOOL	Paypool	167.75
77637668	02/14/2022	X			EDOPS	ED-OPS	6,620.00
77735316	02/22/2022	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	120.75
77735792	02/22/2022	X			21ST	21st CENTURY THERAPY	520.00
77735793	02/22/2022	X			NORTHEAST	PINNACLE COMMUNICATIONS LLC DBA NORTHEAST NEWS	540.00
77735794	02/22/2022	X			STAOFMO	STA OF MISSOURI, INC.	12,401.40
77755703	02/25/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	5,041.60
77762103	02/28/2022	X			QUILL	QUILL	340.94
77762430	02/28/2022	X			ACEIMAGE	ACE IMAGEWEAR INC	118.96
77762431	02/28/2022	X			WELLSFARGO	WELLS FARGO	427.52
77775470	03/04/2022	X			GFI	GFI DIGITAL, INC	37.58
77778397	03/07/2022	X			VISION	VISION AND CREATIONS UNLIMITED	58.50
77778697	03/07/2022	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	7,291.66
77778698	03/07/2022	X			MARR	MARR & CO. P.C.	1,400.00
77778699	03/07/2022	X			QUILL	QUILL	406.79
77778898	03/07/2022	X			WCAHAULING	WCA KANSAS CITY HAULING	110.76
77794392	03/11/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	5,041.60
77884509	03/18/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,151.00
77884510	03/18/2022	X			QUILL	QUILL	210.87
77884846	03/18/2022	X			PAYPOOL	Paypool	165.00
77884847	03/18/2022	X			EDOPS	ED-OPS	6,620.00

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77905360	03/22/2022	X			LIFETOUCH	LIFETOUCH PHOTOGRAPHY	385.48
77905639	03/22/2022	X			TMOBILE	T MOBILE	522.48
77906042	03/22/2022	X			21ST	21st CENTURY THERAPY	780.00
77906043	03/22/2022	X			STAOFMO	STA OF MISSOURI, INC.	12,214.09
77906044	03/22/2022	X			QUILL	QUILL	377.80
77918248	03/25/2022	X			JOEJOESCAT	JOE JOE'S CATERING INC	1,890.60
77944974	04/01/2022	X			WELLSFARGO	WELLS FARGO	260.85
77944975	04/01/2022	X			VEST	VEST PROFESSIONAL PLACEMENT	264.18
77944976	04/01/2022	X			ACEIMAGE	ACE IMAGEWEAR INC	287.91
77944977	04/01/2022	X			CLARKDEBB	DEBBIE CLARK	750.00
77944978	04/01/2022	X			LIMINEX	LIMINEX	1,630.70
77944979	04/01/2022	X			EARTOHEAR	EAR TO HEAR PUBLISHING	2,325.00
77944980	04/01/2022	X			QUILL	QUILL	162.34
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 158,050.31
Check Type Total: Check					Void Total:	0.00	Total without Voids: 158,050.31
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 203,726.26
Grand Total:					Void Total:	0.00	Total without Voids: 203,726.26