

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	
92217682	01/04/2024	X			BAMBOO	BAMBOO HR LLC	254.26	
92217683	01/03/2024	X			PRINCIPALD	PRINCIPAL DENTAL	467.58	
92217684	01/15/2024	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	282.77	
92217685	01/10/2024	X			UNITEDHEAL	UNITED HEALTH CARE	12,743.21	
92217694	01/26/2024	X			DIVYCC	DIVY CREDIT CARD	4,875.94	
92217695	01/02/2024	X			HANOVER	HANOVER INSURANCE GROUP, INC.	2,963.75	
92217696	02/05/2024	X			BAMBOO	BAMBOO HR LLC	237.79	
92217697	02/05/2024	X			PRINCIPALD	PRINCIPAL DENTAL	571.32	
92217698	02/15/2024	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	0.00	
92217699	02/12/2024	X			UNITEDHEAL	UNITED HEALTH CARE	14,035.17	
92217700	02/02/2024	X			HANOVER	HANOVER INSURANCE GROUP, INC.	0.00	
92217701	01/04/2024	X			BAMBOO	BAMBOO HR LLC	0.10	
92217707	03/04/2024	X			BAMBOO	BAMBOO HR LLC	242.25	
92217708	03/04/2024	X			PRINCIPALD	PRINCIPAL DENTAL	510.87	
92217709	03/15/2024	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	0.00	
92217710	03/12/2024	X			UNITEDHEAL	UNITED HEALTH CARE	13,389.19	
92217712	02/16/2024	X			DIVYCC	DIVY CREDIT CARD	8,257.90	
92217719	04/11/2024	X			THEHARTFOR	THE HARTFORD	781.50	
92217725	03/18/2024	X			DIVYCC	DIVY CREDIT CARD	4,244.82	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	63,858.42
Check Type Total:			Automatic Payment	Void Total:	0.00	Total without Voids:	63,858.42	

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3526	02/12/2024	X			RIVERVIEW	RIVERVIEW RENTALS	200.00
82109334	01/08/2024	X			UMKC	UNIVERSITY OF MISSOURI KANSAS CITY	40.00
82117925	01/10/2024	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95
82118130	01/10/2024	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,185.00
82118303	01/10/2024	X			QUILL	QUILL	72.98
82118304	01/10/2024	X			ACEIMAGE	ACE IMAGEWEAR INC	128.21
82118305	01/10/2024	X			WCAHAULING	WCA KANSAS CITY HAULING	231.90
82118306	01/10/2024	X			STAOFMO	STA OF MISSOURI, INC.	328.60
82118307	01/10/2024	X			WHCKCTLLC	WHC KCT LLC DBA ZTRIP	604.00
82141339	01/12/2024	X			ACEIMAGE	ACE IMAGEWEAR INC	128.21
82141340	01/12/2024	X			PAYPOOL	Paypool	227.25
82141341	01/12/2024	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	334.95
82141342	01/12/2024	X			EDOPS	ED-OPS	8,673.33
82284347	01/19/2024	X			AMAZON	AMAZON.COM	1,330.18
82318563	01/23/2024	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	150.00
82318564	01/23/2024	X			INFORMED	INFORMED IMPROVEMENT LLC	1,300.00
82318565	01/23/2024	X			IONWAVE	ION WAVE	1,825.00
82318870	01/23/2024	X			UMKC	UNIVERSITY OF MISSOURI KANSAS CITY	50.00
82318871	01/23/2024	X			TMOBILE	T MOBILE	77.94
82319292	01/23/2024	X			NORTHEAST	PINNACLE COMMUNICATIONS LLC DBA NORTHEAST NEWS	720.00
82319293	01/23/2024	X			MARR	MARR & CO. P.C.	1,800.00
82319294	01/23/2024	X			RADICALEMP	Cecil Wattree	3,584.10
82319295	01/23/2024	X			STAOFMO	STA OF MISSOURI, INC.	5,283.87
82319296	01/23/2024	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	7,875.00
82347700	01/26/2024	X			MSBA	Missouri School Boards Association	227.70
82348309	01/26/2024	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,185.00
82348673	01/26/2024	X			PITNEY	PITNEY BOWES	110.85
82348674	01/26/2024	X			ACEIMAGE	ACE IMAGEWEAR INC	128.21
82348675	01/26/2024	X			QUILL	QUILL	244.52
82387445	02/01/2024	X			INDUSTRY	Industry Specific Solutions	540.00
82390762	01/31/2024	X			INDUSTRY	Industry Specific Solutions	270.00
82396361	02/06/2024	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95
82396842	02/06/2024	X			WCAHAULING	WCA KANSAS CITY HAULING	229.68
82402856	02/08/2024	X			FIERMIG	MIGUEL FIERRO	955.00

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82403074	02/08/2024	X			JOEJOESCAT	JOE JOE'S CATERING INC	1,911.00		
82403416	02/08/2024	X			HALLKARE	KAREN HALL	1,050.00		
82403417	02/08/2024	X			INDUSTRY	Industry Specific Solutions	1,112.00		
82403418	02/08/2024	X			RADICALEMP	Cecil Wattree	3,584.10		
82403419	02/08/2024	X			DELTAVISIO	DELTA VISION	30.24		
82460312	02/15/2024	X			INDUSTRY	Industry Specific Solutions	270.00		
82546677	02/22/2024	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	150.00		
82547218	02/22/2024	X			PAYPOOL	Paypool	203.25		
82547219	02/22/2024	X			ACEIMAGE	ACE IMAGEWEAR INC	305.25		
82551844	02/23/2024	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,185.00		
82552118	02/23/2024	X			PRYOBR	Brianna Pryor	41.75		
82570855	02/28/2024	X			SUPPLYCENT	SUPPLY CENTER	1,562.54		
82570983	02/28/2024	X			UMKC	UNIVERSITY OF MISSOURI KANSAS CITY	320.00		
82571038	02/28/2024	X			JOEJOESCAT	JOE JOE'S CATERING INC	5,718.00		
82571157	02/28/2024	X			PITNEY	PITNEY BOWES	16.73		
82571158	02/28/2024	X			ACEIMAGE	ACE IMAGEWEAR INC	128.21		
82571159	02/28/2024	X			QUILL	QUILL	215.97		
82571160	02/28/2024	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	334.95		
82571161	02/28/2024	X			RADICALEMP	Cecil Wattree	3,584.10		
82571162	02/28/2024	X			EDOPS	ED-OPS	8,673.33		
82590284	03/07/2024	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95		
82590499	03/07/2024	X			JOEJOESCAT	JOE JOE'S CATERING INC	2,548.00		
82590500	03/07/2024	X			AMAZON	AMAZON.COM	2,681.30		
82590705	03/07/2024	X			DELTAVISIO	DELTA VISION	73.65		
82590706	03/07/2024	X			QUILL	QUILL	83.85		
82593123	03/08/2024	X			FIERMIG	MIGUEL FIERRO	2,214.00		
82593715	03/08/2024	X			JOEJOESCAT	JOE JOE'S CATERING INC	2,548.00		
82594207	03/08/2024	X			ACEIMAGE	ACE IMAGEWEAR INC	215.87		
82594208	03/08/2024	X			WCAHAULING	WCA KANSAS CITY HAULING	227.01		
82594209	03/08/2024	X			INDUSTRY	Industry Specific Solutions	270.00		
82624253	03/14/2024	X			SERVMARK	SERVICE MARK COMMUNICATIONS, INC	180.00		
82624254	03/14/2024	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	150.00		
82624792	03/14/2024	X			PAYPOOL	Paypool	216.25		
82624793	03/14/2024	X			COLEDAN	DANA COLEMAN	2,000.00		
82624794	03/14/2024	X			EDOPS	ED-OPS	8,673.33		
82634796	03/15/2024	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,185.00		
82635052	03/15/2024	X			PARNALY	Alyson Parnell	350.00		
82635053	03/15/2024	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	351.45		
82728127	03/20/2024	X			STAOFMO	STA OF MISSOURI, INC.	9,739.76		
82740222	03/22/2024	X			INDUSTRY	Industry Specific Solutions	1,350.00		
82759366	03/28/2024	X			GFI	GFI DIGITAL, INC	234.40		
82759571	03/28/2024	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,185.00		
82759572	03/28/2024	X			AMAZON	AMAZON.COM	1,510.95		
82759739	03/28/2024	X			ACEIMAGE	ACE IMAGEWEAR INC	215.87		
82759740	03/28/2024	X			RADICALEMP	Cecil Wattree	3,584.10		
82763761	03/29/2024	X			COLEDAN	DANA COLEMAN	1,300.00		
82763762	03/29/2024	X			INDUSTRY	Industry Specific Solutions	1,620.00		
82763763	03/29/2024	X			WINDOWFILM	WINDOW FILM	11,775.00		
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	137,052.54	
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	137,052.54
Payee Type Total:		Vendor				Void Total:	0.00	Total without Voids:	200,910.96
Grand Total:					Void Total:	0.00	Total without Voids:	200,910.96	