

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	
92217319	10/04/2021	X			BAMBOO	BAMBOO HR LLC	190.91	
92217320	10/04/2021	X			PRINCIPALD	PRINCIPAL DENTAL	412.58	
92217321	10/14/2021	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	281.71	
92217322	10/04/2021	X			HANOVER	HANOVER INSURANCE GROUP, INC.	2,439.75	
92217323	10/13/2021	X			UNITEDHEAL	UNITED HEALTH CARE	3,966.63	
92217324	10/05/2021	X			AFLAC	AFLAC	1,196.12	
92217325	10/13/2021	X			THEHARTFOR	THE HARTFORD	0.00	
92217334	10/27/2021	X			ALLYHEALTH	ALLYHEALTH	69.32	
92217335	11/04/2021	X			BAMBOO	BAMBOO HR LLC	190.91	
92217336	11/03/2021	X			PRINCIPALD	PRINCIPAL DENTAL	565.13	
92217337	11/15/2021	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	281.01	
92217338	11/04/2021	X			HANOVER	HANOVER INSURANCE GROUP, INC.	0.00	
92217339	11/10/2021	X			UNITEDHEAL	UNITED HEALTH CARE	9,672.16	
92217340	11/03/2021	X			AFLAC	AFLAC	1,794.18	
92217341	11/13/2021	X			THEHARTFOR	THE HARTFORD	0.00	
92217342	11/27/2021	X			ALLYHEALTH	ALLYHEALTH	32.00	
92217346	12/06/2021	X			BAMBOO	BAMBOO HR LLC	190.91	
92217347	12/03/2021	X			PRINCIPALD	PRINCIPAL DENTAL	565.13	
92217348	12/14/2021	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	281.01	
92217349	12/04/2021	X			HANOVER	HANOVER INSURANCE GROUP, INC.	0.00	
92217350	12/10/2021	X			UNITEDHEAL	UNITED HEALTH CARE	9,672.16	
92217351	12/03/2021	X			AFLAC	AFLAC	1,196.12	
92217352	12/13/2021	X			THEHARTFOR	THE HARTFORD	1,623.25	
92217353	12/27/2021	X			ALLYHEALTH	ALLYHEALTH	32.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	34,652.99

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
12311600	10/29/2021	X			CCAMAZON	CC - AMAZON.COM	282.37
12311601	10/05/2021	X			LIPARIBROS	LIPARI BROS	9.81
12311602	10/08/2021	X			STONEYCREE	STONEY CREEK	103.95
12311603	10/11/2021	X			CASEYSCC	CC - CASEY'S GENERAL STORES, INC.	46.84
12311604	10/13/2021	X			HOMEDEPOT	HOME DEPOT	9.82
12311605	10/18/2021	X			RINGCENTRA	CC - RINGCENTRAL, INC	29.72
12311606	10/19/2021	X			CCQUICKTRI	QUICKTRIP	10.00
12311607	10/20/2021	X			OFFICEDEP1	OFFICE DEPOT	65.29
12311608	10/21/2021	X			FAULKNERS	FAULKNER'S RANCH	1,350.00
12311609	10/21/2021	X			SOLCANTINA	SOL CANTINA	28.00
12311610	10/25/2021	X			WALGREECC	CC WALGREENS	69.00
12311611	10/29/2021	X			ARVEST	ARVEST BANK	19.40
12311612	11/30/2021	X			CCAMAZON	CC - AMAZON.COM	466.73
12311613	11/03/2021	X			WALGREECC	CC WALGREENS	66.30
12311614	11/05/2021	X			TEACHERS1	TEACHERS PAY TEACHERS	24.00
12311615	11/30/2021	X			COSTCO	COSTCO, INC.	152.99
12311616	11/10/2021	X			COTERIECC	CC - COTERIE THEATRE	910.00
12311617	11/15/2021	X			CHRISTOPH	CHRISTOPHER ELBOW	96.36
12311618	11/22/2021	X			CCQUICKTRI	QUICKTRIP	20.00
12311619	11/16/2021	X			RINGCENTRA	CC - RINGCENTRAL, INC	29.72
12311620	11/17/2021	X			OFFICEDEP1	OFFICE DEPOT	65.29
12311621	11/17/2021	X			SAVEALOTCC	CC - SAVE A LOT	15.23
12311622	11/19/2021	X			PIZZAHUT	CC - PIZZA HUT	53.81
12311623	11/18/2021	X			THECOMBINE	THE COMBINE KC	114.17
12311624	11/18/2021	X			WALMART	WAL-MART	59.21
12311625	11/22/2021	X			PANERA	CC - PANERA BREAD	40.76
12311626	11/30/2021	X			PESI	PESI BEHAVIORAL HEALTH	109.99
12311627	11/30/2021	X			ARVEST	ARVEST BANK	20.31
12311628	12/31/2021	X			CCAMAZON	CC - AMAZON.COM	433.41
12311629	12/08/2021	X			DOLLAR	DOLLAR TREE	16.37
12311630	12/09/2021	X			POPEYES	POPEYES	7.75

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12311631	12/15/2021	X			DESE	DESE	153.40	
12311632	12/13/2021	X			RENSENHOU	RENSENHOUSE	23.58	
12311633	12/16/2021	X			WALGREECC	CC WALGREENS	942.04	
12311634	12/16/2021	X			CCCVS	CC CVS	1,871.40	
12311635	12/16/2021	X			RINGCENTRA	CC - RINGCENTRAL, INC	29.72	
12311636	12/16/2021	X			HOMEDEPOTC	CC - HOME DEPOT	8.83	
12311637	12/17/2021	X			WALMART	WAL-MART	469.73	
12311638	12/17/2021	X			FAMILYDOCC	CC - FAMILY DOLLAR	15.99	
12311639	12/20/2021	X			MODEPTHEAL	CC - MISSOURI DEPT. OF HEALTH	15.25	
12311640	12/20/2021	X			JACKSTACKC	CC - JACKSTACK	342.83	
12311641	12/31/2021	X			ARVEST	ARVEST BANK	20.55	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	8,619.92
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	43,272.91

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<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>	
76850170	10/15/2021	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	99.99	
76850171	10/15/2021	X			FIERMIG	MIGUEL FIERRO	135.00	
76850172	10/15/2021	X			CULLIGAN	CULLIGAN OF GREATER KC	39.95	
76850173	10/15/2021	X			WATERFORD	WATERFORD RESEARCH	550.00	
76850174	10/15/2021	X			PHILADELPH	PHILADELPHIA INSURANCE COMPANY	300.00	
76850550	10/15/2021	X			QUILL	QUILL	201.37	
76850879	10/15/2021	X			GUYEJAM	Jamie Guyer	88.05	
76850880	10/15/2021	X			ACEIMAGE	ACE IMAGEWEAR INC	117.96	
76850881	10/15/2021	X			PAYPOOL	Paypool	227.00	
76951835	10/21/2021	X			GREATMINDS	GREAT MINDS PBC	736.00	
76952166	10/21/2021	X			QUILL	QUILL	125.95	
76952396	10/21/2021	X			EDOPS	ED-OPS	6,620.00	
76958055	10/22/2021	X			PITNEY	PITNEY BOWES	110.85	
77011807	10/27/2021	X			JOEJOESCAT	JOE JOE'S CATERING INC	9,909.30	
77011808	10/27/2021	X			QUILL	QUILL	403.75	
77011937	10/27/2021	X			DELTAVISIO	DELTA VISION	86.28	
77011938	10/27/2021	X			VEST	VEST PROFESSIONAL PLACEMENT	122.16	
77011939	10/27/2021	X			MAXEPAM	Pamela Maxey	206.06	
77011940	10/27/2021	X			WELLSFARGO	WELLS FARGO	276.10	
77011941	10/27/2021	X			VOYAGER	VOYAGER SOPRIS LEARNING	767.80	
77011942	10/27/2021	X			21ST	21st CENTURY THERAPY	1,190.00	
77028747	11/09/2021	X			WHCKCTLLC	WHC KCT LLC	1,020.00	
77028748	11/09/2021	X			NEWTON	NEWTON ALLIANCE	2,050.00	
77029149	11/09/2021	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,005.24	
77029150	11/09/2021	X			MARR	MARR & CO. P.C.	6,230.00	
77029151	11/09/2021	X			QUILL	QUILL	667.81	
77029431	11/09/2021	X			WCAHAULING	WCA KANSAS CITY HAULING	107.96	
77029432	11/09/2021	X			ACEIMAGE	ACE IMAGEWEAR INC	117.96	
77053389	11/15/2021	X			CULLIGAN	CULLIGAN OF GREATER KC	39.95	
77113053	11/18/2021	X			VISION	VISION AND CREATIONS UNLIMITED	532.00	
77113054	11/18/2021	X			VISION	VISION AND CREATIONS UNLIMITED	453.00	
77113055	11/18/2021	X			VISION	VISION AND CREATIONS UNLIMITED	482.50	
77113559	11/18/2021	X			MARR	MARR & CO. P.C.	2,186.00	
77113560	11/18/2021	X			QUILL	QUILL	173.98	
77113561	11/18/2021	X			JOEJOESCAT	JOE JOE'S CATERING INC	5,829.00	
77113849	11/18/2021	X			PAYPOOL	Paypool	167.00	
77113850	11/18/2021	X			21ST	21st CENTURY THERAPY	1,040.00	
77113851	11/18/2021	X			EDOPS	ED-OPS	6,620.00	
77177185	11/30/2021	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	120.75	
77177186	11/30/2021	X			STAOFMO	STA OF MISSOURI, INC.	20,281.40	
77177345	11/30/2021	X			TMOBILE	T MOBILE	64.10	
77177346	11/30/2021	X			INSIGHT	INSIGHT	79.53	
77177473	11/30/2021	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	2,491.24	

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77177474	11/30/2021	X			JOEJOESCAT	JOE JOE'S CATERING INC	2,331.60
77177475	11/30/2021	X			QUILL	QUILL	67.55
77177728	11/30/2021	X			WELLSFARGO	WELLS FARGO	260.85
77177729	11/30/2021	X			ACEIMAGE	ACE IMAGEWEAR INC	364.65
77177730	11/30/2021	X			VEST	VEST PROFESSIONAL PLACEMENT	768.59
77295661	12/17/2021	X			CULLIGAN	CULLIGAN OF GREATER KC	39.95
77296450	12/17/2021	X			AMERIMICRO	AMERICAN MICRO COMPANY	250.00
77296451	12/17/2021	X			JOEJOESCAT	JOE JOE'S CATERING INC	2,966.85
77296452	12/17/2021	X			QUILL	QUILL	365.85
77296865	12/17/2021	X			DELTAVISIO	DELTA VISION	86.28
77296866	12/17/2021	X			WCAHAULING	WCA KANSAS CITY HAULING	110.25
77296867	12/17/2021	X			ACEIMAGE	ACE IMAGEWEAR INC	118.96
77296868	12/17/2021	X			PAYPOOL	Paypool	221.75
77296869	12/17/2021	X			EDOPS	ED-OPS	6,620.00
77324454	12/20/2021	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	120.75
77324455	12/20/2021	X			STAOFMO	STA OF MISSOURI, INC.	13,228.16
77324456	12/20/2021	X			STAOFMO	STA OF MISSOURI, INC.	1,085.58
77324457	12/20/2021	X			STAOFMO	STA OF MISSOURI, INC.	15,628.71
77324701	12/20/2021	X			JOEJOESCAT	JOE JOE'S CATERING INC	6,646.50
77324937	12/20/2021	X			VEST	VEST PROFESSIONAL PLACEMENT	335.94
77344692	12/23/2021	X			DAVEBRY	Bryan Davenport	51.25
77344693	12/23/2021	X			21ST	21st CENTURY THERAPY	540.00
77367449	12/31/2021	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,101.25
77367450	12/31/2021	X			QUILL	QUILL	409.73
77367517	12/31/2021	X			WELLSFARGO	WELLS FARGO	260.85
77367518	12/31/2021	X			CLARKDEBB	DEBBIE CLARK	1,500.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 133,554.84
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 133,554.84
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 176,827.75
Grand Total:					Void Total:	0.00	Total without Voids: 176,827.75