

Payee Type: Vendor Check Type: Automatic Payment Checking Account ID: 10

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
53021135	05/31/2021	X			BANKCA	BANK CARD SERVICES	34.94
63021164	06/10/2021	X			BANKCA	BANK CARD SERVICES	297.88
Checking Account ID: 10						Void Total:	0.00
						Total without Voids:	332.82

Payee Type: Vendor Check Type: Automatic Payment Checking Account ID: 11

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1010	06/04/2021				SAMUJOR	SAMUAL JORDAN IMAGES	1,300.00
Checking Account ID: 11						Void Total:	0.00
						Total without Voids:	1,300.00

Payee Type: Vendor Check Type: Automatic Payment Checking Account ID: 4

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
5516	06/02/2021	X			STAPLES	STAPLES BUSINESS ADVANTAGE	10,500.00
5517	06/10/2021	X			STAPLES	STAPLES BUSINESS ADVANTAGE	3,500.00
Checking Account ID: 4						Void Total:	0.00
						Total without Voids:	14,000.00

Payee Type: Vendor Check Type: Automatic Payment Checking Account ID: 7

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
2046	06/01/2021	X			CHARMARG	MARGARET CHARTIER-ARIANS	2,000.00
2047	06/02/2021	X			WESTSIDE	WESTSIDE APPAREL	2,151.00
2049	06/07/2021	X			BORDEAU	EISBERG & BORDEAU, LLC	1,950.00
2050	06/07/2021	X			DEPT	DEPT OF HOMELAND SECURITY	460.00
2051	06/07/2021	X			DEPT	DEPT OF HOMELAND SECURITY	2,500.00
2052	06/07/2021	X			DEPT	DEPT OF HOMELAND SECURITY	500.00
2053	06/10/2021	X			MCNEAR	DAMIEN MCNEARNEY	2,400.00
2054	06/11/2021	X			WESTSIDE	WESTSIDE APPAREL	2,151.50
43021133	04/30/2021	X			BANKCA	BANK CARD SERVICES	0.00
53021051	05/03/2021	X			HUFFJAY	JAMIE HUFFMAN	2,400.00
53021056	05/25/2021	X			KCCOMM	KANSAS CITY COMMUNITY GARDENS	80.11
53021135	05/31/2021	X			BANKCA	BANK CARD SERVICES	17,604.54
63021005	06/14/2021	X			NACHADA	ADAM NACHUM	1,699.00
63021006	06/29/2021	X			NACHADA	ADAM NACHUM	160.54
63021007	06/14/2021	X			HAWKADD	ADDIE HAWKINS	700.00
63021008	06/14/2021	X			LASKALI	ALIX LASKER	239.88
63021009	06/29/2021	X			LASKALI	ALIX LASKER	1,989.55
63021010	06/28/2021	X			AFLAC	AFLAC	4,187.96
63021011	06/14/2021	X			WILLANG	ANGELA WILLIAMSON	89.00
63021012	06/14/2021	X			KRULL	ANN MARIE KRULL	24.95
63021013	06/02/2021	X			APPLEFIN	APPLE FINANCIAL SERVICES	4,981.53
63021014	06/07/2021	X			AQUARIUMEN	AQUARIUM MAINTENANCE	200.00
63021015	06/04/2021	X			GALLART	ARTHUR GALLAGER	4,722.42
63021016	06/14/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	20.00
63021017	06/14/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	364.20
63021018	06/28/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	20.00
63021019	06/28/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	145.00
63021020	06/14/2021	X			BLICKART	BLICK ART MATERIALS	25.11
63021021	06/21/2021	X			BORESOWS	BORESOWS WATER COMPANY	350.00
63021022	06/07/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00
63021023	06/14/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	1,400.00
63021024	06/14/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	1,500.00
63021025	06/14/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	1,800.00
63021026	06/21/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00
63021027	06/28/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00
63021028	06/28/2021	X			DISSCEL	CELINE DISSEL	45.17
63021029	06/28/2021	X			LACRCEL	CELINE LACROIX	85.33
63021030	06/28/2021	X			YOUNCHA	CHANETTE COLEMAN	788.14
63021031	06/14/2021	X			CITYWIDE	CITY WIDE TRANSPORTATION INC	1,437.50
63021032	06/14/2021	X			CITYWIDE	CITY WIDE TRANSPORTATION INC	1,944.00
63021033	06/14/2021	X			CITYWIDE	CITY WIDE TRANSPORTATION INC	36,800.00
63021034	06/28/2021	X			CONTROLSER	CONTROL SERVICE CO	1,124.50
63021035	06/01/2021	X			NANCCYN	CYNTHIA NANCE	3,600.00