

Checking Account ID: 10

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73121135	07/30/2021	X			BANKCA	BANK CARD SERVICES	553.10
83121147	08/31/2021	X			GREATERGI	GREATER GIVING	1,295.00
83121149	08/30/2021	X	X	08/30/2021	BANKCA	BANK CARD SERVICES	281.21
831211491	08/30/2021	X			BANKCA	BANK CARD SERVICES	114.88
Check Type Total:		Automatic Payment			Void Total:	281.21	Total without Voids: 1,962.98
Checking Account Total:		10			Void Total:	281.21	Total without Voids: 1,962.98

Checking Account ID: 4

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5518	07/14/2021	X			CARPBRO	CARPET BROKER, INC.	6,796.21
5519	08/01/2021	X			JRCFLOOR	JRC FLOORS	6,857.46
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 13,653.67
Checking Account Total:		4			Void Total:	0.00	Total without Voids: 13,653.67

Checking Account ID: 7

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2056	07/01/2021	X			NORTSAM	SAMUEL NORTH	41.75
2057	07/01/2021	X			HESSROC	ROCCO HESSE	41.75
2058	07/01/2021	X			MBENMOU	MOUHAMED MBENGUE	41.75
2059	07/01/2021	X			MICHOLI	OLIVIA MICHKA	41.75
2061	07/01/2021	X			NGIRJUS	JUSTIN NGIRABAKUNZI	126.82
2062	07/09/2021	X			WESTSIDE	WESTSIDE APPAREL	412.50
2063	07/09/2021	X			BORDEAU	EISBERG & BORDEAU, LLC	86.34
2064	07/09/2021	X			BORDEAU	EISBERG & BORDEAU, LLC	1,950.00
2065	07/09/2021	X			DEPT	DEPT OF HOMELAND SECURITY	460.00
2066	07/09/2021	X			DEPT	DEPT OF HOMELAND SECURITY	500.00
2067	07/09/2021	X			DEPT	DEPT OF HOMELAND SECURITY	2,500.00
2068	07/16/2021	X			NGIRJUS	JUSTIN NGIRABAKUNZI	41.75
2069	07/16/2021	X			SMITANN	ANNIKA SMITH	41.75
2070	07/22/2021				DRAME	NDEYE DRAME	115.48
2071	07/26/2021	X			ADDOEDE	EDEM ADDOH	12.80
2072	07/30/2021	X			MCNEAR	DAMIEN MCNEARNEY	2,400.00
2073	08/06/2021	X			MROSRAC	RACHEL MROSKO	41.75
2074	08/06/2021	X			SHOWMEMOV	SHOW ME KC MOVERS	698.75
2075	08/09/2021	X			STAUKEKEL	KELLIE STAUFFER	225.00
2076	08/10/2021	X			HEARTMACS	HEARTLAND MACS	154,056.34
2079	08/10/2021	X			SERVPRO	SERVPRO	2,263.99
2081	08/19/2021	X			COSTCO	COSTCO WHOLESALE	439.92
2082	08/27/2021	X			THURMON	MONICA THURMAN	343.75
2083	08/27/2021	X			CIZMMAR	MARTIN CIZMAR	302.00
2084	08/27/2021	X			ABIENOR	NORA ABIED	1,800.00
2085	08/07/2021	X			BLUEVALLEY	BLUE VALLEY SOUTHWEST	35.00
2086	09/07/2021	X			SCOTTRICE	SCOTT RICE OFFICE WORKS	61,945.92
2087	09/17/2021				FRANRAC	RACHEL FRANCIS	82.50
2088	09/22/2021	X			CITADEL	CITADEL APARTMENTS	300.00
2089	09/22/2021				RAYMOR	RAYMORE-PECULIAR SCHOOL DISTRI	150.00
2090	09/23/2021	X			LEVIMAR	MARIANNE LEVITRE	3,600.00
2091	09/28/2021				SMWEST	SM WEST CROSS COUNTRY	75.00
2092	09/28/2021				MCDAC	MISSOURI CHORAL DIRECTORS ASSOCIATION	80.00
2093	09/28/2021				RIZZODIANE	DIANE RIZZO	343.83
73121005	07/15/2021	X			ACCIDENT	ACCIDENT FUND INS. CO. OF AMERICA	5,579.40
73121006	07/26/2021	X			AFLAC	AFLAC	4,050.16
73121007	07/02/2021	X			APPLEFIN	APPLE FINANCIAL SERVICES	4,981.53
73121008	07/06/2021	X			AQUARIUMEN	AQUARIUM MAINTENANCE	200.00
73121009	07/15/2021	X			ASSETSERVI	ASSET SERVICES INC	3,800.00
73121010	07/01/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	304.20
73121011	07/30/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	20.00