

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
863	07/23/2021	X			001	EFTPS JOURNAL TRANSFER	15,475.04
864	07/23/2021	X			SIT	MO DIRECTOR OF REVENUE	3,340.00
865	07/23/2021	X			UMBBANK	UMB BANK	772.20
866	07/23/2021	X			WAGE	WAGWORKS INC	175.00
867	07/19/2021	X			001	EFTPS JOURNAL TRANSFER	5,710.54
868	07/19/2021	X			SIT	MO DIRECTOR OF REVENUE	1,341.00
870	08/02/2021	X			001	EFTPS JOURNAL TRANSFER	487.09
871	08/02/2021	X			SIT	MO DIRECTOR OF REVENUE	15.00
872	08/03/2021	X			001	EFTPS JOURNAL TRANSFER	51.10
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	27,366.97

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**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
303372	07/08/2021	X			BANKOF	BANK OF NEW YORK	2,668.20
303373	07/08/2021	X			CALVERTS	CALVERTS	52.90
303374	07/08/2021	X			DERSTL	DERSTLER LUMBER CO	2,178.82
303375	07/08/2021	X			CONTINENTA	CONTINENTAL RESEARCH CORPORATION	2,896.24
303376	07/08/2021	X			COOPERATIN	COOPERATING SCHOOL DIST OF GREATER KC	2,874.00
303377	07/08/2021	X			ECOLAB	ECOLAB	373.77
303378	07/08/2021	X			HEARTLANDW	HEARTLAND WASTE	1,125.90
303379	07/08/2021	X			HILLYA	HILLYARD CO	6,704.38
303380	07/08/2021	X			JOHNDEERE	JOHN DEERE FINANCIAL	295.91
303381	07/08/2021	X			KIMBALLMID	KIMBALL MIDWEST	436.81
303382	07/08/2021	X			MISSOURIA5	MISSOURI ASSOCIATION OF RURAL EDUCATION	500.00
303383	07/08/2021	X			MOREAP	MISSOURI TEACHING JOBS	350.00
303384	07/08/2021	X			MOASBO	MOASBO	200.00
303385	07/08/2021	X			OREILYAUTO	OREILLY AUTO PARTS	76.75
303386	07/08/2021	X			PITNEYBOW1	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	195.12
303387	07/08/2021	X			SCENARIOLE	SCENARIO LEARNING LLC	1,132.08
303388	07/08/2021	X			SEESAWLEAR	SEESAW LEARNING INC	3,588.75
303389	07/08/2021	X			SITEONELAN	SITEONE LANDSCAPE SUPPLY HOLDING LLC	93.70
303390	07/08/2021	X			UNIVE3	UNIVERSITY OF MO-COLUMBIA	7,500.00
303391	07/06/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES INC	3,645.65
303392	07/06/2021	X			COLLEGEBO1	THE COLLEGE BOARD	1,376.00
303393	07/06/2021	X			DONALDSON1	SHARI DONALDSON	102.95
303394	07/06/2021	X			EDPUZZLEIN	EDPUZZLE INC	5,200.00
303395	07/06/2021	X			EDUCATION7	EDUCATIONPLUS	375.00
303396	07/06/2021	X			GIFTEDASS1	GIFTED ASSOCIATION OF MISSOURI	156.84
303397	07/06/2021	X			JOSTENS	JOSTENS	10.73
303398	07/06/2021	X			MSBA	MSBA	200.00
303399	07/06/2021	X			NASSP	NASSP	480.00
303400	07/06/2021	X			RAYCARROL	RAY-CARROLL FUEL #2	2,889.94
303401	07/06/2021	X			RAYCAR	RAY-CARROLL FUEL	246.76
303402	07/06/2021	X			RICHMONDNE	RICHMOND NEWS	55.00
303403	07/06/2021	X			SITEONELAN	SITEONE LANDSCAPE SUPPLY HOLDING LLC	708.92
303404	07/06/2021	X			WORLDWIDET	TURBONET TECHNOLOGIES	9,000.00
303405	07/06/2021	X			TURBONET	TURBONET	7,385.00
303406	07/07/2021	X			ASCD	ASCD	89.00
303407	07/07/2021	X			ATTLONGDI	AT&T LONG DISTANCE	5.88
303408	07/07/2021	X			BROCKHAUS	EMILY BROCKHAUS	325.60
303409	07/07/2021	X			CLINTEVANS	CLINT EVANS HEATING COOLING SEPTIC & SEWER LLC	1,540.00
303410	07/07/2021	X			KCPL	EVERGY	16,319.94
303411	07/07/2021	X			FOWLER	FOWLER BUS CO INC	34,414.04
303412	07/07/2021	X			K12ITC	K12itc	9,387.98
303413	07/07/2021	X			LINDASFLO2	LINDAS FLORAL	50.00

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303414	07/07/2021	X			MASA	MASA	3,178.81
303415	07/07/2021	X			PURCHA	PURCHASE POWER	1,008.50
303416	07/07/2021	X			RICHMONDNE	RICHMOND NEWS	106.75
303417	07/07/2021	X			SMITHMASON	SMITH CONSTRUCTION SERVICES LLC	2,270.00
303418	07/07/2021	X			SMITH27	ANGELA SMITH	1,019.70
303419	07/07/2021	X			SOLUTIONT1	SOLUTION TREE INC	899.50
303420	07/07/2021	X			SPRINGFIE1	SPS BUSINESS SERVICES	5,025.00
303421	07/07/2021	X			SUPPORTSOU	SUPPORT SOURCE K12	4,480.00
303422	07/07/2021	X			VERIZONWIR	VERIZON WIRELESS	1,917.10
303423	07/12/2021	X			ALLELAU	LAURA ALLEN	288.39
303424	07/12/2021	X			FORECHA	CHARLES FOREMAN	703.40
303425	07/12/2021	X			SWAFFO	SWAFFORDS FORD SALES	585.59
303426	07/13/2021	X			CALVERTFLO	CALVERT FLOORING	21,124.72
303427	07/13/2021	X			EDMENTUM	EDMENTUM	15,103.50
303428	07/13/2021	X			KCPL	EVERGY	216.75
303429	07/13/2021	X			HOGAN4	CODY HOGAN	41.75
303430	07/13/2021	X			RICOH	RICOH USA INC	3,534.66
303431	07/13/2021	X			THACKER	LISA THACKER	66.75
303432	07/15/2021	X			EDCOUNSEL	EDCOUNSEL LLC	252.00
303433	07/15/2021	X			JOHNDEERE	JOHN DEERE FINANCIAL	579.39
303434	07/15/2021	X			LIBERT	LIBERTY PUBLIC SCHOOL DISTRICT #53	184.53
303435	07/15/2021	X			NEARPOD	NEARPOD INC	19,200.70
303436	07/15/2021	X			CENTERPOIN	SYMMETRY ENERGY SOLUTIONS	3,150.85
303437	07/15/2021	X			THACKER	LISA THACKER	41.75
303441	07/15/2021	X			CITYOFRICH	CITY OF RICHMOND	4,991.10
303442	07/26/2021	X			CITYOF	CITY OF RICHMOND	3,195.56
303443	07/26/2021	X			AFLAC2	AFLAC	3,654.62
303444	07/26/2021	X			ATTSBC	AT & T	749.85
303445	07/26/2021	X			CIGNA	CIGNA HEALTH AND LIFE INSURANCE COMPANY	4,862.51
303446	07/26/2021	X			CIGNA	CIGNA HEALTH AND LIFE INSURANCE COMPANY	925.25
303447	07/26/2021	X			FIRST1	FIRST NATIONAL BANK OF OMAHA	2,725.77
303448	07/26/2021	X			HARTFORD	THE HARTFORD	53.68
303449	07/26/2021	X			KCLGROUP	KANSAS CITY LIFE	1,985.56
303450	07/26/2021	X			MOEDTR	MISSOURI EDUCATORS TRUST	105,927.00
303451	07/26/2021	X			PEERS	PEERS	30.77
303452	07/27/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES INC	12.98
303453	07/27/2021	X			LETCHERSEC	DANIEL LETCHER	110.00
303454	07/27/2021	X			OPAAFO	OPAA FOOD MANAGEMENT INC	37,403.09
303455	07/27/2021	X			PARADISEAS	SAGE PAVEMENT MAINTENANCE	11,275.58
303456	07/27/2021	X			SCHINDLERE	SCHINDLER ELEVATOR	806.00
303457	07/28/2021	X			ACT2	ACT	6,616.50
303458	07/28/2021				EDMENTUM	EDMENTUM	137,678.08
303459	07/28/2021	X			RICOH	RICOH USA INC	55.29
303460	07/29/2021	X			WALMAR	WALMART COMMUNITY	210.06
303461	07/29/2021	X			MSHSAA	MSHSAA	1,805.00
303462	08/04/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES INC	1,725.46
303463	08/04/2021	X			ARCTICREFR	ARCTIC FOOD EQUIPMENT	18,450.00
303464	08/04/2021	X			KCPL	EVERGY	15,472.79
303465	08/04/2021	X			RICHMONDME	RICHMOND METAL SUPPLY	84.71
303466	08/04/2021	X			RICHM8	RICHMOND R-XVI SCHOOL DISTRICT	400.00
303467	08/04/2021	X			CENTERPOIN	SYMMETRY ENERGY SOLUTIONS	1,203.47
303468	08/04/2021	X			USPOST	U S POSTAL SERVICE	165.00
303469	08/04/2021	X			VERIZONWIR	VERIZON WIRELESS	1,916.94
303470	08/04/2021				WARRENMOOR	WARREN MOORE PAINTING LLC	6,975.00
303471	08/04/2021	X			WILLPAVINC	WILL PAV INC	66,589.00
303472	08/04/2021	X			WIRSIG1	AMY WIRSIG	100.70
303473	08/06/2021	X			SMITHMASON	SMITH CONSTRUCTION SERVICES LLC	11,742.38

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303474	08/13/2021				ALLPROELEC	ALL PRO ELECTRICAL TECHNOLOGY INC	1,956.71
303475	08/13/2021				ALLELAU	LAURA ALLEN	956.30
303476	08/13/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	2,904.25
303477	08/13/2021				ATTLONGDI	AT&T LONG DISTANCE	1.34
303478	08/13/2021				CALHOUN	SHAWN CALHOUN	41.75
303479	08/13/2021				DERSTL	DERSTLER LUMBER CO	2,252.45
303480	08/13/2021				DERSTL	DERSTLER LUMBER CO	866.41
303481	08/13/2021				CHALKCOMED	CHALK.COM EDUCATION INC	13,350.00
303482	08/13/2021				CREATIVECE	CREATIVE CEILINGS INC	752.00
303483	08/13/2021				DANA1	JON DANA	130.40
303484	08/13/2021				DARLING	GREG DARLING	289.40
303485	08/13/2021				KCPL	EVERGY	216.71
303486	08/13/2021				GREATERKCA	GREATER KANSAS CITY SCHOOL ADMINISTRATORS' ASSOCIATION	50.00
303487	08/13/2021				JERRYPENNI	JERRY PENNISTON REPAIR	365.00
303488	08/13/2021				K12ITC	K12itc	5,927.98
303489	08/13/2021				MAESP	MAESP	448.00
303490	08/13/2021				MASSP	MASSP	559.00
303491	08/13/2021				MWELECTRIC	MW ELECTRIC SUPPLY	1,978.67
303492	08/13/2021				PARADISEAS	SAGE PAVEMENT MAINTENANCE	11,068.81
303493	08/13/2021				QUIZIZZINC	QUIZIZZ INC	5,280.00
303494	08/13/2021				SLATJUL	JULEE SLATER	64.80
303495	08/13/2021				SMITHMASON	SMITH CONSTRUCTION SERVICES LLC	600.00
303496	08/13/2021				SUPPORTSOU	SUPPORT SOURCE K12	840.00
303497	08/13/2021				CENTERPOIN	SYMMETRY ENERGY SOLUTIONS	610.06
303498	08/13/2021				UMBAN	UMB BANK NA	2,067.00
303499	08/16/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	170.18
303500	08/16/2021				MORIVE	MO RIVER VALLEY CONF	1,100.00
303501	08/16/2021				MOASBO	MOASBO	760.00
303502	08/16/2021				RICOH	RICOH USA INC	1,989.98
303503	08/16/2021				TECHNOLOG1	TECHNOLOGY RESOURCE ADVISORS INC	235.00
303504	08/25/2021				AGILSPORTS	AGILE SPORTS TECHNOLOGIES dba HUDL	11,850.00
303505	08/25/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	7,052.14
303506	08/25/2021				APTEGYINC	APTEGY INC	8,850.00
303507	08/25/2021				DICKBL	BLICK ART MATERIALS	1,740.57
303508	08/25/2021				BOUNDTOSTA	BOUND TO STAY BOUND	1,411.05
303509	08/25/2021				CALVERTS	CALVERTS	49.50
303510	08/25/2021				CARDSERVIC	CARD SERVICES	598.33
303511	08/25/2021				CDWGOVERN	CDW GOVERNMENT INC	7,540.56
303512	08/25/2021				CHILD1STPU	CHILD1ST PUBLICATIONSS LLC	164.89
303513	08/25/2021				CONTINENTA	CONTINENTAL RESEARCH CORPORATION	943.96
303514	08/25/2021				CREATIVESO	CREATIVE SOLUTIONS INC	90.00
303515	08/25/2021				CRISISPREV	CRISIS PREVENTION INSTITUTE	1,174.50
303516	08/25/2021				DECKERINC	DECKER INC	92.65
303517	08/25/2021				DHPACECOM	DH PACE COMPANY OVERHEAD DOOR COMPANY OF KC	25.56
303518	08/25/2021				ECOLAB	ECOLAB	747.54
303519	08/25/2021				FLINNS	FLINN SCIENTIFIC	389.75
303520	08/25/2021				FLOORMACHI	FLOOR MACHINE SERVICE LLC	571.95
303521	08/25/2021				GOPHER	GOPHER SPORT	488.51
303522	08/25/2021				GRAING	GRAINGER	90.06
303523	08/25/2021				GRAPHI	GRAPHIC EDGE	936.80
303524	08/25/2021				HARPSFOODS	HARPS FOOD STORES INC	143.78
303525	08/25/2021				HEARTLANDW	HEARTLAND WASTE	1,125.90
303526	08/25/2021				HILLYA	HILLYARD CO	12,652.15
303527	08/25/2021				WESTINTERA	INTRADO INTERACTIVE SERVICES CORPORATION	1,338.75
303528	08/25/2021				JOHNDEERE	JOHN DEERE FINANCIAL	565.50
303529	08/25/2021				JONESS	THE JONES STORE	1,007.12

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303530	08/25/2021				JOSTENS	JOSTENS	10.73
303531	08/25/2021				JUNIOR	JUNIOR LIBRARY GUILD	3,101.28
303532	08/25/2021				KEPROACQUI	KEPRO ACQUISITIONS INC	450.00
303533	08/25/2021				KIMBALLMID	KIMBALL MIDWEST	293.42
303534	08/25/2021				LAFAYETTE1	LAFAYETTE COUNTY TRUCK & TRACTOR	460.97
303535	08/25/2021				LAKESH	LAKESHORE LEARNING MATERIALS	41.98
303536	08/25/2021				MARMICFIRE	MARMIC FIRE & SAFETY	2,251.00
303537	08/25/2021				MEYERL	MEYER LABS	3,450.00
303538	08/25/2021				MIDAMERICA	MID AMERICAN RESEARCH CHEMICAL CORP	6,489.63
303539	08/25/2021				MODEPT	MO DEPT OF PUBLIC SAFETY	25.00
303540	08/25/2021				MOLLYH	MOLLY HAWKINS HOUSE INCORPORATED	624.38
303541	08/25/2021				HANDWRITIN	NO TEARS LEARNING INC	3,199.25
303542	08/25/2021				NORTH1	NORTHWEST REGIONAL PDC	100.00
303543	08/25/2021				OREILYAUTO	OREILLY AUTO PARTS	300.92
303544	08/25/2021				PERFEC	PERFECTION LEARNING	2,372.66
303545	08/25/2021				PLUMBMASTE	PLUMBMASTER	1,615.23
303546	08/25/2021				QUESTARASS	QUESTAR ASSESSMENT INC	534.60
303547	08/25/2021				QUILLC	QUILL CORP.	738.15
303548	08/25/2021				RAYCARROL	RAY-CARROLL FUEL #2	110.01
303549	08/25/2021				RAYCAR	RAY-CARROLL FUEL	847.50
303550	08/25/2021				REALITYWO1	REALITYWORKS INC	6,927.95
303551	08/25/2021				REEVES	REEVES-WIEDEMAN COMPANY	2,362.87
303552	08/25/2021				REMEI	REMEDIA PUBLICATIONS	217.91
303553	08/25/2021				RICHMONDLA	RICHMOND LAUNDRY	114.00
303554	08/25/2021				RICHMONDNE	RICHMOND NEWS	115.50
303555	08/25/2021				RIDDELL2	RIDDELL	6,527.68
303556	08/25/2021				RPDCNORTH	RPDC - NORTHWEST	400.00
303557	08/25/2021				SCHOL3	SCHOLASTIC INC	1,269.18
303558	08/25/2021				SCHOO2	SCHOOL SPECIALTY LLC	1,690.77
303559	08/25/2021				SLATJUL	JULEE SLATER	139.20
303560	08/25/2021				SOLUTIONT1	SOLUTION TREE INC	28,000.00
303561	08/25/2021				SUPERD	DEPT MDR 98 SUPER DUPER PUBLICATIONS	88.00
303562	08/25/2021				TEACHERDIR	TEACHER DIRECT	50.84
303563	08/25/2021				THERAP	THERAPRO	27.49
303564	08/25/2021				TROPHI	TROPHIES BY MENKE	261.50
303565	08/25/2021				WORLDWIDET	TURBONET TECHNOLOGIES	9,000.00
303566	08/25/2021				UNIVE3	UNIVERSITY OF MO-COLUMBIA	8,424.00
303567	08/25/2021				VISIONUPFI	VISION UPFITTERS INC	2,252.85
303568	08/25/2021				VOYAGERSOP	VOYAGER SOPRIS LEARNING INC	383.90
303569	08/25/2021				WESTBR	WESTBROOK & CO., P.C.	6,343.00
304589	07/15/2021	X			ROBIKAT	KATHY ROBINSON	30.77
304590	07/23/2021	X			LONGREU	REUBEN LONG	369.40
304591	07/23/2021	X			HARTFORD	THE HARTFORD	111.56
304592	07/23/2021	X			REI	PEERS-PUBLIC ED EMPLOYEE RET SYSTEM	4,725.58
304593	07/23/2021	X			RET	PSRS	19,698.14
304594	07/19/2021	X			COLEROB	ROBBIN COLE	19,487.78
304596	08/02/2021	X			BARRKRI	KRISTIN BARR	907.74
304597	08/02/2021	X			BARRSPE	SPENCER BARR	1,404.96
304598	08/02/2021	X			SCHUGEO	GEORGIA SCHUTZ	1,627.38
304599	08/02/2021				REI	PEERS-PUBLIC ED EMPLOYEE RET SYSTEM	112.40
304600	08/02/2021	X			RET	PSRS	803.88
304601	08/03/2021	X			BARRKRI	KRISTIN BARR	226.93
304602	08/03/2021	X			BARRSPE	SPENCER BARR	355.53
304603	08/03/2021	X			JONECHE	CHELSEA JONES	187.00
304604	08/03/2021	X			RET	PSRS	200.98
304605	08/12/2021				LONGMIC	MICHAEL LONG	19.43
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 933,444.88

**Checking Account ID: 1**

**Check Type: Direct Deposit**

**Check Register by Checking Account**  
CHECK REGISTERS - YTD

<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>Amount</u>
202322	07/23/2021	X			CLYMIC	VICTORIA CLYMORE	2,523.02
202323	07/23/2021	X			DARLGR	GREG DARLING	8,222.48
202324	07/23/2021	X			GILLDEB	DEBORAH GILL	5,067.16
202325	07/23/2021	X			JONEGIN	GINGER JONES	6,428.34
202326	07/23/2021	X			LONGBRI	BRIAN LONG	4,167.02
202327	07/23/2021	X			LONGBRY	BRYCE LONG	2,476.03
202328	07/23/2021	X			MAXWSHA	SHANNAN MAXWELL	3,315.84
202329	07/23/2021	X			MORRSET	SETH MORRISON	1,945.91
202330	07/23/2021	X			SOUTJEF	BEN SOUTHWICK	2,396.05
202331	07/23/2021	X			YALLJOE	JOEY YALLALY	3,491.93
202332	07/23/2021	X			YOAKNIC	NICOLE YOAKUM	3,075.16
202333	07/23/2021	X			ALLELAU	LAURA ALLEN	3,008.92
202334	07/23/2021	X			FORECHA	CHARLES FOREMAN	4,450.16
202335	07/23/2021	X			HABEMAT	MATTHEW HABERMEHL	4,684.00
202336	07/23/2021	X			QUICBRA	BRANDON QUICK	5,804.37
202337	07/23/2021	X			RASHDAV	DAVID RASH	506.79
202338	07/23/2021	X			TURNCRY	CRYSTAL TURNER	903.53
202339	07/23/2021	X			WIRSAMY	AMY WIRSIG	2,504.17
202340	07/23/2021	X			CLYMJEF	JEFFREY CLYMORE	3,491.55
202341	07/23/2021	X			ALLETIM	TIMOTHY ALLEN	2,604.13
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 71,066.56
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 1,031,878.41
Grand Total:					Void Total:	0.00	Total without Voids: 1,031,878.41