

Payee Type:

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
50006	08/02/2022	X	X	08/02/2022			0.00
50007	08/02/2022	X	X	08/02/2022			0.00
50008	08/02/2022	X	X	08/02/2022			0.00
50009	08/02/2022	X	X	08/02/2022			0.00
50010	08/02/2022	X	X	08/02/2022			0.00
50011	08/02/2022	X	X	08/02/2022			0.00
50012	08/02/2022	X	X	08/02/2022			0.00
50013	08/02/2022	X	X	08/02/2022			0.00
50014	08/02/2022	X	X	08/02/2022			0.00
50015	08/02/2022	X	X	08/02/2022			0.00
50016	08/02/2022	X	X	08/02/2022			0.00
50017	08/02/2022	X	X	08/02/2022			0.00
50018	08/02/2022	X	X	08/02/2022			0.00
50019	08/02/2022	X	X	08/02/2022			0.00
50020	08/02/2022	X	X	08/02/2022			0.00
50021	08/02/2022	X	X	08/02/2022			0.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 0.00
Check Type Total: Check					Void Total:	0.00	Total without Voids: 0.00
Payee Type Total:					Void Total:	0.00	Total without Voids: 0.00

Payee Type: Vendor

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
50022	08/02/2022	X			ACADEMICTH	ACADEMIC THERAPY PUBLICATIONS, INC	107.00
50023	08/02/2022	X			BROOKWOODF	BROOKWOOD FARMS INC	40.20
50024	08/02/2022	X			CANONFINAN	CANON FINANCIAL SERVICES	146.70
50025	08/02/2022	X			CENTURYLIN	CENTURYLINK	539.96
50026	08/02/2022	X			DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	371.99
50027	08/02/2022	X			JTMPROVISI	JTM PROVISIONS CO. INC.	54.80
50028	08/02/2022	X			LAKESHOREL	LAKESHORE LEARNING	231.09
50029	08/02/2022	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,951.29
50030	08/02/2022	X			MSHSAA	MSHSAA	250.00
50031	08/02/2022	X			PROEDINC	PRO- ED INC.	179.30
50032	08/02/2022	X			RENAISSANC	RENAISSANCE LEARNING	3,317.00
50033	08/02/2022	X			REPUBLICSE	REPUBLIC SERVICES	162.93
50034	08/02/2022	X			SCHOOLMATE	SCHOOL MATE	585.00
50035	08/02/2022	X			UMBBANKNA	UMB BANK N.A.	954.00
50036	08/02/2022	X			WEBBCITYSC	Webb City School District	4,961.05
50037	08/02/2022	X			WILLIAMVMA	WILLIAM V. MACGILL & CO	349.59
50038	08/15/2022	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
50039	08/15/2022	X			CARTHAGELO	CARTHAGE LOCK & KEY	60.00
50040	08/15/2022	X	X	09/02/2022	CDWGOVERN	CDW GOVERNMENT INC	24,180.70
50041	08/15/2022	X			CENTURYLI1	CENTURYLINK	811.74
50042	08/15/2022	X			FEDERALPRO	FEDERAL PROTECTION INC	1,077.00
50043	08/15/2022	X			FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	2,256.29
50044	08/15/2022	X			HALLWAYTOT	GEROD HALL	100.00
50045	08/15/2022	X			JOHNSONCON	JOHNSON CONTROLS FIRE LP	126.67
50046	08/15/2022	X			LAKELANDOF	LAKELAND OFFICE SYSTEMS	37.06
50047	08/15/2022	X			LOWES	LOWES	351.97
50048	08/15/2022	X			MFAPROPANE	MFA PROPANE	512.50
50049	08/15/2022	X			NIESALIC	ALICIA NIES	41.18
50050	08/15/2022	X			ONSOLVE	ONSOLVE, LLC	483.08
50051	08/15/2022	X			PURCELLTIR	PURCELL TIRE COMPANY	60.00
50052	08/15/2022	X			RICKSTRUCK	RICKS TRUCK REPAIR	75.00
50053	08/15/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	46.75
50054	08/15/2022	X			TOMODRUGTE	TOMO DRUG TESTING	200.00
50055	08/15/2022	X			UNIFIRST	UNIFIRST	82.23
50056	08/15/2022	X			WILLIAMSON	JAMES WILLIAMSON	1,570.00
50062	08/18/2022	X			CAPITALONE	CAPITAL ONE	1,076.74

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50063	08/18/2022	X			JOHNSONCON	JOHNSON CONTROLS FIRE LP	67.57
50064	08/18/2022	X			NASCO	NASCO	572.23
Checking Account ID: 1					Void Total:	24,180.70	Total without Voids: 24,894.91
Check Type Total: Check					Void Total:	24,180.70	Total without Voids: 24,894.91
Payee Type Total: Vendor					Void Total:	24,180.70	Total without Voids: 24,894.91
Grand Total:					Void Total:	24,180.70	Total without Voids: 24,894.91