

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>			
<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>	
49279	07/19/2021				ALLIEDINTE	ALLIED INTEGRATED PEST M	75.00	
49280	07/19/2021				CANONFINAN	CANON FINANCIAL SERVICES	171.70	
49281	07/19/2021				CENTURYLI1	CENTURYLINK	2,017.01	
49282	07/19/2021				CENTURYLIN	CENTURYLINK	435.16	
49283	07/19/2021				CURRICULUM	CURRICULUM ASSOCIATE LLC	3,600.00	
49284	07/19/2021				DATARECOGN	DATA RECOGNITION CORP	149.40	
49285	07/19/2021				DELTAROOFI	DELTA ROOFING, INC.	161,071.20	
49286	07/19/2021				FESFOUNDAT	FES FOUNDATION	1,413.00	
49287	07/19/2021				FOURSTATAM	FOUR STATE MAINTENANCE SUPPLY, INC	946.62	
49288	07/19/2021				HILLYARD	HILLYARD	2,095.02	
49289	07/19/2021				LAKELANDOF	LAKELAND OFFICE SYSTEMS	45.54	
49290	07/19/2021				LAMARR1SCH	LAMAR R-1 SCHOOLS	4,096.17	
49291	07/19/2021				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,970.77	
49292	07/19/2021				MARE	MARE	400.00	
49293	07/19/2021				NASCO	NASCO	854.89	
49294	07/19/2021				OVERDRIVE	OVERDRIVE	1,000.00	
49295	07/19/2021				POSTMASTER	POSTMASTER	110.00	
49296	07/19/2021				REPUBLICSE	REPUBLIC SERVICES	137.46	
49297	07/19/2021				SAVVASLEAR	SAVVAS LEARNING COMPANY	1,842.50	
49298	07/19/2021				SCHOLASTI4	SCHOLASTIC LIBRARY PUBLISHING	999.00	
49299	07/19/2021				STARFALLED	STARFALL EDUCATION FOUNDATION	270.00	
49300	07/19/2021				TEACHERINN	TEACHER INNOVATIONS INC	216.00	
49301	07/19/2021				VELTENAPPL	VELTEN APPLIANCE	234.95	
49302	07/19/2021				YEARBOOKLI	YEARBOOKLIFE	1,003.80	
49310	07/19/2021				BSNSPORTS	BSN SPORTS LLC	962.49	
49311	07/19/2021				CAPITALONE	CAPITAL ONE	108.93	
49312	07/19/2021				MASTERCARD	MASTERCARD	733.30	
49313	07/19/2021				RENAISSANC	RENAISSANCE LEARNING	3,295.50	
49314	07/19/2021				SOUTHWESTC	SOUTHWEST CENTER	500.00	
49315	07/19/2021				TURFTAMERS	TURF TAMERS LAWN SERVICE	1,050.00	
49316	07/19/2021				UMBBANK	UMB BANK	974.35	
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 192,779.76	
Check Type Total:		Check				Void Total:	0.00	Total without Voids: 192,779.76
Payee Type Total:		Vendor				Void Total:	0.00	Total without Voids: 192,779.76
Grand Total:					Void Total:	0.00	Total without Voids: 192,779.76	