

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
49957	07/18/2022	X			ACADEMICTH	ACADEMIC THERAPY PUBLICATIONS, INC	603.60	
49958	07/18/2022	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00	
49959	07/18/2022	X			CANONFINAN	CANON FINANCIAL SERVICES	146.70	
49960	07/18/2022	X			CDWGOVERN	CDW GOVERNMENT INC	6,485.14	
49961	07/18/2022	X			CENTURYLI1	CENTURYLINK	447.64	
49962	07/18/2022	X			CENTURYLIN	CENTURYLINK	539.27	
49963	07/18/2022	X			COUGHLANCO	COUGHLAN COMPANIES LLC	1,299.00	
49964	07/18/2022	X			CURRICULUM	CURRICULUM ASSOCIATE LLC	1,740.00	
49965	07/18/2022	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	225.00	
49966	07/18/2022	X			DATARECOGN	DATA RECOGNITION CORP	149.40	
49967	07/18/2022	X			FESFOUNDAT	FES FOUNDATION	1,413.00	
49968	07/18/2022	X			GENERATION	GENERATION GENIUS INC	795.00	
49969	07/18/2022	X			HUMANRELAT	HUMAN RELATIONS MEDIA	428.84	
49970	07/18/2022	X			HYLTOBIRG	BIRGIT HYLTON	42.30	
49971	07/18/2022	X			LAKELANDOF	LAKELAND OFFICE SYSTEMS	126.44	
49972	07/18/2022				LEESTEP	STEPHANIE LEE	194.40	
49973	07/18/2022	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,690.20	
49974	07/18/2022	X			LOWES	LOWES	167.25	
49975	07/18/2022	X			MARE	MARE	400.00	
49976	07/18/2022	X			MFAOILCOMP	MFA OIL COMPANY	665.64	
49977	07/18/2022	X			MISSOURIS2	MISSOURI SCHOOL BOARD'S ASSOCIATION	57.78	
49978	07/18/2022	X			NIESALIC	ALICIA NIES	104.55	
49979	07/18/2022	X			OZARKVOLLE	OZARK VOLLEYBALL OFFICIALS ASSOCIATION	25.00	
49980	07/18/2022	X			PERMABOUND	PERMA-BOUND	16.44	
49981	07/18/2022	X			QUILLCORP	QUILL CORP	11.97	
49982	07/18/2022	X			ROCHESTER1	ROCHESTER 100 INC	145.00	
49983	07/18/2022	X			ROCKETMATH	ROCKET MATH, LLC	75.00	
49984	07/18/2022	X			SARCOXIEHA	SARCOXIE HARDWARE	44.27	
49985	07/18/2022	X			SCHOLASTI4	SCHOLASTIC LIBRARY PUBLISHING	999.00	
49986	07/18/2022	X			SHERWINWIL	SHERWIN WILLIAMS CO	296.38	
49987	07/18/2022	X			STARFALLED	STARFALL EDUCATION FOUNDATION	355.00	
49988	07/18/2022	X			TEACHERINN	TEACHER INNOVATIONS INC	229.50	
49989	07/18/2022	X			TEACHERSYN	TEACHER SYNERGY LLC	197.99	
49990	07/18/2022	X			TECH4LEARN	TECH4LEARNING, INC	475.00	
49991	07/18/2022	X			UMBBANK	UMB BANK	487.36	
49992	07/18/2022	X			UNIFIRST	UNIFIRST	81.94	
49993	07/18/2022	X			YEARBOOKLI	YEARBOOKLIFE	717.00	
50003	07/18/2022	X			DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	123.96	
50004	07/18/2022	X			MASTERCARD	MASTERCARD	1,551.63	
50005	07/18/2022	X			QUILLCORP	QUILL CORP	104.42	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	24,743.01
Check Type Total: Check					Void Total:	0.00	Total without Voids:	24,743.01
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids:	24,743.01
Grand Total:					Void Total:	0.00	Total without Voids:	24,743.01