

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
238	07/08/2022				BMOFINANCI	BMO FINANCIAL GROUP	9,268.93
239	07/11/2022				MAGICWRIGH	MAGIC-WRIGHTER, INC	27.95
Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids:							9,296.88

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19355	07/06/2022				COLEMANHEA	COLEMAN HEATING & SHEET METAL, INC.	50,141.00
19356	07/08/2022				BARRRHO	RHONDA BARRINGHAUS	5.25
19357	07/08/2022				CDWGOVERN	CDW GOVERNMENT INC	2,105.50
19358	07/08/2022				EDUCATIONP	EDUCATIONPLUS	1,737.48
19359	07/08/2022				KAMINOTABL	KAMI NOTABLE, INC	1,242.00
19360	07/08/2022				KOHLWHOLES	KOHL WHOLESALE	637.95
19361	07/08/2022				LEARNINGAZ	LEARNING A-Z	1,360.80
19362	07/08/2022				LEVEL9	LEVEL 9	3,279.20
19363	07/08/2022				LOWES	LOWES	632.44
19364	07/08/2022				LRPPUBLICA	LRP PUBLICATIONS	340.00
19365	07/08/2022				MANAGEMIND	MANAGE MINDFULLY, INC	2,743.38
19366	07/08/2022				MARE	MARE	400.00
19367	07/08/2022				MASA	MASA	940.00
19368	07/08/2022				MSBA	MSBA	41.44
19369	07/08/2022				MYSTERYSCI	MYSTERY SCIENCE INC	849.00
19370	07/08/2022				NASSPNJHS	NASSP/NJHS	385.00
19371	07/08/2022				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS, LLC	3,577.00
19372	07/08/2022				PAULJEN	JENNIFER PAULSEN	1.15
19373	07/08/2022				POWERSCHOO	POWERSCHOOL GROUP LLC	4,135.47
19374	07/08/2022				QUILLCORPO	QUILL CORPORATION	329.90
19375	07/08/2022				RENAISSANC	RENAISSANCE LEARNING INC	5,495.80
19376	07/08/2022				RICHAPAM	PAM RICHARDS	7.56
19377	07/08/2022				RICOHUSAIN	RICOH USA INC	681.90
19378	07/08/2022				ROWECHRI	CHRISTOPHER ROWE	200.00
19379	07/08/2022				SAVVASLEAR	SAVVAS LEARNING COMPANY	30,506.78
19380	07/08/2022				SCENARIOLE	SCENARIO LEARNING LLC	839.21
19381	07/08/2022				SCHOLASTI1	SCHOLASTIC INC	196.12
19382	07/08/2022				SCHOOLHEA1	SCHOOL HEALTH	60.99
19383	07/08/2022				SCHOOLNURS	SCHOOL NURSE SUPPLY	933.61
19384	07/08/2022				SCHOOLSPEC	SCHOOL SPECIALTY, LLC	4,085.91
19385	07/08/2022				SMCAA	SMCAA	300.00
19386	07/08/2022				SOFTWAREUN	SOFTWARE UNLIMITED INC	5,550.00
19387	07/08/2022				STUDIESWEE	STUDIES WEEKLY	1,832.35
19388	07/08/2022				TRAVISBAND	TRAVIS BANDY	750.00
19389	07/08/2022				UNIVERSIT1	UNIVERSITY OF MO-CO AR	750.00
19390	07/08/2022				WESTMUSIC	WEST MUSIC	225.05
19391	07/08/2022		X	07/08/2022	WILLIAMHSA	WILLIAM H SADLIER INC	10,186.75
19392	07/08/2022				WILLIAMHSA	WILLIAM H SADLIER INC	5,744.73
19393	07/15/2022				7CEDARSSUP	7 CEDARS SUPPLY	90.51
19394	07/15/2022				AIREMASTER	AIRE-MASTER	64.00
19395	07/15/2022				BBKWIKSTOP	B & B KWIK STOP	8.73
19396	07/15/2022		X	07/21/2022	BOLANDOILR	BOLAND OIL/ REFINED FUEL	3,044.97
19397	07/15/2022				BUTLERSUPP	BUTLER SUPPLY INC	369.05
19398	07/15/2022				CRAWFORDEL	CRAWFORD ELECTRIC COOP	2,161.38
19399	07/15/2022				CSDGROUPIP	CSD GROUP INSURANCE	1,682.14
19400	07/15/2022				ESAINC	ESA INC	567.00
19401	07/15/2022				FES	FES	2,100.00
19402	07/15/2022				FIDELITYCO	FIDELITY COMMUNICATIONS	539.78
19403	07/15/2022				FOSTERBROS	FOSTER BROS WOOD PRODUCT	1,890.50
19404	07/15/2022				GOPHERSPOR	GOPHER SPORT	391.44
19405	07/15/2022				GREENSCLEA	GREENS CLEANING SERVICE	7,000.00
19406	07/15/2022				HAVENERSIN	HAVENERS INSECT CONTROL	122.00
19407	07/15/2022				HOTSHOTASP	HOTSHOT ASPHALT, LLC	7,800.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19408	07/15/2022				HOUGHTONMI	HOUGHTON MIFFLIN COMPANY	3,652.55
19409	07/15/2022				JWPEPPERSON	JW PEPPER & SONS INC	323.99
19410	07/15/2022		X	07/21/2022	KOHLWHOLES	KOHL WHOLESALE	4,402.69
19411	07/15/2022				MICKESOTOO	MICKES OTOOLE LLC	825.00
19412	07/15/2022				MSBA	MSBA	3,175.00
19413	07/15/2022				NICKYSCOMM	ROCHESTER 100, INC.	145.00
19414	07/15/2022				SAVVASLEAR	SAVVAS LEARNING COMPANY	2,609.83
19415	07/15/2022				SCHOOLSPEC	SCHOOL SPECIALTY, LLC	4,189.88
19416	07/15/2022				SIEDHOFFDI	SIEDHOFF DISTRIBUTING CO	294.90
19417	07/15/2022				SSCENGINEE	SSC ENGINEERING, INC	758.75
19418	07/15/2022				SWINGERSAN	SWINGER SANITATION	213.15
19419	07/15/2022				TMOBILE	T-MOBILE	140.00
19420	07/15/2022				WALMARTCOM	WALMART COMMUNITY	885.17
19425	07/20/2022				GREENSCLEA	GREENS CLEANING SERVICE	566.17
19426	07/20/2022				SCENARIOLE	SCENARIO LEARNING LLC	1,043.30
19427	07/20/2022				SCHOOLSPEC	SCHOOL SPECIALTY, LLC	91.76
19428	07/20/2022				TRAVISBAND	TRAVIS BANDY	250.00
19429	07/26/2022				MIDWESTTRA	MIDWEST TRANSIT EQUIP	14,587.00
19430	07/28/2022				CDWGOVERN	CDW GOVERNMENT INC	545.00
Check Type Total:		Check			Void Total:	17,634.41	Total without Voids: 192,126.95
Checking Account Total:		1			Void Total:	17,634.41	Total without Voids: 201,423.83
Grand Total:					Void Total:	17,634.41	Total without Voids: 201,423.83