

Payee	Current	1-30	31-60	61-90	>90	Total
Missouri Network Alliance LLC	\$146.28	\$0.00	\$0.00	\$0.00	\$0.00	\$146.28
NCS Pearson	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.58)	(\$49.58)
ODP Business Solutions LLC	\$1,510.34	\$0.00	\$969.59	\$0.00	\$0.00	\$2,479.93
Quill Corporation	\$441.87	\$0.00	\$0.00	\$0.00	\$0.00	\$441.87
Research to Practice Inc.	\$1,814.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.40
	Behavioral health services Feb and March					
Sherwood Autism Center	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00
Shred-It	\$0.00	\$74.94	\$0.00	\$0.00	\$0.00	\$74.94
WHC KCT, LLC	\$2,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.00
Total:	\$37,370.51	\$76.44	\$969.59	\$0.00	-\$49.58	\$38,366.96