

Payee	Current	1-30	31-60	61-90	>90	Total
Missouri Network Alliance LLC	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
Missouri School Boards Association (MSBA)	\$1,439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439.80
NAEIR	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50
National Paideia Center	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
NCS Pearson	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.58)	(\$49.58)
New Directions Employee assistance program annual charge	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
ODP Business Solutions LLC	\$1,261.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.84
Philadelphia Insurance Companies	\$4,188.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.66
Quill Corporation	\$559.82	\$0.00	\$0.00	\$0.00	\$0.00	\$559.82
Show Me KC Schools	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Total:	\$29,330.53	\$1,038.55	\$595.07	\$0.00	-\$75.57	\$30,888.58