

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
41013	07/15/2021	X			3PLEARNING	3P LEARNING INC	1,050.00
41014	07/15/2021	X			AHERASPECI	AHERA SPECIALIST LLC	500.00
41015	07/15/2021	X			AMAZON	AMAZON CAPITAL SERVICES	5,415.26
41016	07/15/2021	X			ATTLONGDIS	AT&T LONG DISTANCE	90.05
41017	07/15/2021	X			BANKCARDCE	BANKCARD SERVICES	5,032.53
41018	07/15/2021	X			BUGAWAY	BUG-A-WAY	50.00
41019	07/15/2021	X			CULLIGANOF	CULLIGAN OF JOPLIN	34.00
41020	07/15/2021	X			DATARECOGN	DATA RECOGNITION CORP	133.20
41021	07/15/2021	X			SETHHAILEY	SETH HAILEY	589.75
41022	07/15/2021	X			SIDNEYHAIL	SIDNEY HAILEY	187.00
41023	07/15/2021	X			JIMHOLLOWA	JIM HOLLOWAY	163.88
41024	07/15/2021	X			IONWAVETEC	ION WAVE TECHNOLOGIES	2,370.00
41025	07/15/2021	X			KPMCPAS	KPM CPAS	3,138.00
41026	07/15/2021	X			LOWES	LOWES	1,042.36
41027	07/15/2021	X			MARE	M.A.R.E.	400.00
41028	07/15/2021	X			MASA	MASA	777.50
41029	07/15/2021	X			DAVIDMCCOR	DAVID MCCORD	3,065.40
41030	07/15/2021	X			KAINMCCULL	KAIN MCCULLY	125.00
41031	07/15/2021	X			MIDWESTITS	MIDWEST IT SERVICES	230.00
41032	07/15/2021	X			MISTYHAILE	MISTY HAILEY	540.08
41033	07/15/2021	X			MOTEACHING	MO TEACHING JOBS	200.00
41034	07/15/2021	X			MSBA	MSBA	2,334.00
41035	07/15/2021	X			NEWMACELEC	NEW-MAC ELECTRIC COOPERA	1,038.08
41036	07/15/2021	X			OZARKBUSIN	OZARK BUSINESS SYSTEMS	196.56
41037	07/15/2021	X			OZARKLEASI	OZARK LEASING	166.43
41038	07/15/2021	X			RENAISSANC	RENAISSANCE LEARNING	3,806.50
41039	07/15/2021	X			REPUBLICSE	REPUBLIC SERVICES INC	168.51
41040	07/15/2021	X			SAMSCLUB	SAMS CLUB	62.93
41041	07/15/2021	X			SCREENCAST	SCREENCASTIFY	1,250.00
41042	07/15/2021	X			SENECATELE	SENECA TELEPHONE COMPANY	164.12
41043	07/15/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	5,445.00
41044	07/15/2021				UNIVERSITY	UNIVERSITY OF MISSOURI	750.00
41045	07/15/2021	X			USBANKEQUI	US BANK EQUIP FINANCE	278.87
41046	07/15/2021	X			VIRTUALGRA	VIRTUAL GRAFFITI INC	4,938.21
41047	07/15/2021	X			WESTERNEQU	Western Equipment Finance Inc	229.66
41048	07/15/2021	X			WILLISASSO	WILLIS & ASSOCIATES	86.40
41049	07/15/2021	X			WALMART	Capital One	5.48
41063	08/17/2021	X			4STATEMAIN	4 STATE MAINT. SUPPLY	2,929.38
41064	08/17/2021	X			AMAZON	AMAZON CAPITAL SERVICES	6,390.29
41065	08/17/2021	X			APPTEGY	APPTEGY	4,000.00
41066	08/17/2021	X			ATTLONGDIS	AT&T LONG DISTANCE	89.35
41067	08/17/2021	X			BANKCARDCE	BANKCARD SERVICES	3,263.74
41068	08/17/2021	X			BUGAWAY	BUG-A-WAY	50.00
41069	08/17/2021	X			WALMART	Capital One	5.48
41070	08/17/2021	X			CDWGOVERN	CDW GOVERNMENT	969.78
41071	08/17/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES	108.22
41072	08/17/2021	X			CULLIGANOF	CULLIGAN OF JOPLIN	9.00
41073	08/17/2021	X			CVGLASSCOM	C-V GLASS COMPANY	248.91
41074	08/17/2021	X			RICHARDENS	Richard Enslow	85.00
41075	08/17/2021	X			FOLLETTSCH	FOLLETT SCHOOL	907.05
41076	08/17/2021	X			SETHHAILEY	SETH HAILEY	400.00
41077	08/17/2021	X			TOUCHBOARD	INTERWORLD HIGHWAY LLC	9,100.50
41078	08/17/2021	X			KPMCPAS	KPM CPAS	6,275.00
41079	08/17/2021	X			LOWES	LOWES	568.15
41080	08/17/2021	X			MARMICFIRE	MARMIC FIRE AND SAFETY	373.21
41081	08/17/2021	X			MIDWESTITS	MIDWEST IT SERVICES	230.00
41082	08/17/2021	X			MISTYHAILE	MISTY HAILEY	110.00
41083	08/17/2021	X			MODEPTOFTR	MO DEPT OF TRANSPORTATIO	100.00
41084	08/17/2021	X			NEWMACELEC	NEW-MAC ELECTRIC COOPERA	1,192.22

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User ID: SLD

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
41085	08/17/2021	X			NEWSDISPAT	THE NEWS-DISPATCH	11.00
41086	08/17/2021	X			OZARKLEASI	OZARK LEASING	158.50
41087	08/17/2021	X			PHONICSDAN	THE PHONICS DANCE!	99.00
41088	08/17/2021	X			QUILLCORP	QUILL CORP	550.25
41089	08/17/2021	X			REPUBLICSE	REPUBLIC SERVICES INC	163.97
41090	08/17/2021	X			ROCHESTER1	ROCHESTER 100 INC.	450.00
41091	08/17/2021	X			SARAHDAYTO	SARAH DAYTON	117.60
41092	08/17/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	8.38
41093	08/17/2021	X			SENECATELE	SENECA TELEPHONE COMPANY	159.12
41094	08/17/2021	X			SOUTHWESTC	SOUTHWEST CENTER	500.00
41095	08/17/2021	X			SWANKMOVIE	SWANK MOVIE LIC USA	415.00
41096	08/17/2021	X			TALLEYTIRE	TALLEY TIRE INC	600.82
41097	08/17/2021	X			UNIVERSITY	UNIVERSITY OF MISSOURI	7,121.04
41098	08/17/2021	X			USBANKEQUI	US BANK EQUIP FINANCE	257.17
41099	08/17/2021	X			WESTERNEQU	Western Equipment Finance Inc	199.70
41100	08/17/2021	X			WILLISSASSO	WILLIS & ASSOCIATES	89.65
41101	08/17/2021	X			WALMART	Capital One	22.15
41116	09/21/2021	X			3PLEARNING	3P LEARNING INC	91.70
41117	09/21/2021	X			4STATEMAIN	4 STATE MAINT. SUPPLY	2,282.67
41118	09/21/2021	X			ALSGASCOMP	ALS GAS COMPANY	1,650.00
41119	09/21/2021	X			ATTLONGDIS	AT&T LONG DISTANCE	146.79
41120	09/21/2021	X			BANKCARDCE	BANKCARD SERVICES	3,418.86
41121	09/21/2021	X			BANNERSMOR	BANNERS & MORE SIGNS LLC	85.75
41122	09/21/2021	X			BISTCORNER	BIST CORNERSTONES OF CARE	1,490.00
41123	09/21/2021	X			BUGAWAY	BUG-A-WAY	300.00
41124	09/21/2021	X			WALMART	Capital One	11.32
41125	09/21/2021	X			CDWGOVERN	CDW GOVERNMENT	2,741.70
41126	09/21/2021	X			CULLIGANOF	CULLIGAN OF JOPLIN	9.00
41127	09/21/2021	X			DECKEREQUI	DECKER EQUIPMENT	639.54
41128	09/21/2021	X			DISCOVERYE	DISCOVERY EDUCATION INC	1,700.00
41129	09/21/2021	X			FREEMANHEA	FREEMAN HEALTH SYSTEM	85.00
41130	09/21/2021	X			SETHHAILEY	SETH HAILEY	355.50
41131	09/21/2021	X			SIDNEYHAIL	SIDNEY HAILEY	333.00
41132	09/21/2021	X			NUGERM	HUT GLOBAL INC DBA NUGERM	2,242.50
41133	09/21/2021	X			LOWES	LOWES	1,716.27
41134	09/21/2021	X			KAINMCCULL	KAIN MCCULLY	230.50
41135	09/21/2021	X			MICHAELMCC	MICHAEL MCCORMICK	102.95
41136	09/21/2021	X			MIKESHEATI	MIKES HEATING AND AC	3,300.00
41137	09/21/2021	X			MISTYHAILE	MISTY HAILEY	110.00
41138	09/21/2021	X			MSBA	MSBA	119.22
41139	09/21/2021	X			NEWMACELEC	NEW-MAC ELECTRIC COOPERA	1,683.97
41140	09/21/2021	X			NEWSDISPAT	THE NEWS-DISPATCH	630.00
41141	09/21/2021	X			OPAAFOODMA	OPAA FOOD MANAGEMENT	2,475.60
41142	09/21/2021	X			ORIGOED	ORIGO EDUCATION	3,276.02
41143	09/21/2021				EDYTHEOSBO	EDYTHE OSBORN	97.30
41144	09/21/2021	X			OZARKLEASI	OZARK LEASING	158.50
41145	09/21/2021	X			REPUBLICSE	REPUBLIC SERVICES INC	164.25
41146	09/21/2021	X			LAURENAROS	LAURENA ROSE	41.75
41147	09/21/2021	X			SCHOLASTI1	SCHOLASTIC MAGAZINES	614.36
41148	09/21/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	281.11
41149	09/21/2021	X			SENECATELE	SENECA TELEPHONE COMPANY	159.12
41150	09/21/2021	X			STUDIESWEE	STUDIES WEEKLY	334.15
41151	09/21/2021	X			TOTALELECT	TOTAL ELECTRONICS	157.50
41152	09/21/2021	X			USBANKEQUI	US BANK EQUIP FINANCE	257.17
41153	09/21/2021	X			WALSWORTH	WALSWORTH	868.69
41154	09/21/2021	X			WESTERNEQU	Western Equipment Finance Inc	199.70
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 128,944.85
Check Type Total: Check					Void Total:	0.00	Total without Voids: 128,944.85

Check Register by Type

Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>128,944.85</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>128,944.85</u>