

Summary Check Register 12-31-2023

Selection Criteria : Transaction Type = Check Entry | Type Of Check = Accounts Payable |

Check #	Check Date Transaction Description	Check Amount
0000047139	07/10/2023 AFLAC INC	84.72
0000047140	07/10/2023 AFLAC	77.31
0000047141	07/10/2023 AMERICAN FIDELITY CO	408.62
0000047142	07/10/2023 FORREST T. JONES CO	2,894.35
0000047143	07/10/2023 HSA BANK	337.00
0000047144	07/10/2023 MID ATLANTIC TRUST COMPANY	120.00
0000047145	07/10/2023 MISSOURI DEPARTMENT OF REVENUE	1,004.00
0000047146	07/10/2023 MONTROSE SAVINGS BANK	4,787.72
0000047147	07/10/2023 PUBLIC EDUCATION EMPLOYEE RET SYS	1,392.56
0000047148	07/10/2023 PUBLIC SCHOOL RETIREMENT SYSTEMS	3,785.58
0000047149	07/05/2023 BRIGHTSPEED	242.19
0000047150	07/05/2023 CENTURYLINK	2.32
0000047151	07/05/2023 CITY OF MONTROSE	47.07
0000047152	07/05/2023 EVERGY	2,006.39
0000047153	07/05/2023 IMAGE QUEST	278.26
0000047154	07/05/2023 INETVISIONS	2,973.00
0000047155	07/05/2023 DSAGE SERVICES CORP	222.00
0000047156	07/18/2023 APPLETON CITY FFA	331.77
0000047157	07/18/2023 APPLETON CITY R-II	1,485.95
0000047158	07/18/2023 BUCKEYE CLEANING CENTER	125.70
0000047159	07/18/2023 CAPITAL ONE	756.54
0000047160	07/18/2023 CENTURYLINK	11.82
0000047161	07/18/2023 Coale, Shayla Denae	105.00
0000047162	07/18/2023 CUSTOM CREATIONS	219.66
0000047163	07/18/2023 DATA RECOGNITION CORP	52.20
0000047164	07/18/2023 ED COUNSEL LLC	190.00
0000047165	07/18/2023 FES	1,500.00
0000047166	07/18/2023 GOLDEN VALLEY DISPOSAL	95.00
0000047167	07/18/2023 HEGGERTY	251.00
0000047168	07/18/2023 ICEV	3,600.00
0000047169	07/18/2023 IMAGE QUEST	308.76
0000047170	07/18/2023 INETVISIONS	1,179.00
0000047171	07/18/2023 MARE	500.00
0000047172	07/18/2023 MCGRAW - HILL SCHOOL ED	491.46
0000047173	07/18/2023 MFA OIL PETRO CARD	86.80
0000047174	07/18/2023 MISSOURI TEACHING JOBS	200.00
0000047175	07/18/2023 NWEA	45.00
0000047176	07/18/2023 PAM ROWLAND, MVATA TREASURER	230.00
0000047177	07/18/2023 POSTMASTER	310.00
0000047178	07/18/2023 POWELLS PRICE-RITE LUMBER	517.09
0000047180	07/18/2023 SCENARIO LEARNING LLC	650.00
0000047181	07/18/2023 SCHOOL SPECIALTY	2,324.85
0000047182	07/18/2023 SERGEANT LABORATORIES, INC	2,163.00
0000047183	07/18/2023 SPRINGFIELD PUBLIC SCHOOLS	150.00
0000047184	07/18/2023 SUPPORT SOURCE LLC	880.00
0000047185	07/18/2023 XEROX FINANCIAL SERVICES	198.00
0000047194	08/10/2023 AFLAC INC	84.72
0000047195	08/10/2023 AFLAC	77.31
0000047196	08/10/2023 AMERICAN FIDELITY CO	408.62
0000047197	08/10/2023 FORREST T. JONES CO	2,894.35
0000047198	08/10/2023 HSA BANK	337.00
0000047199	08/10/2023 MID ATLANTIC TRUST COMPANY	120.00
0000047200	08/10/2023 MISSOURI DEPARTMENT OF REVENUE	1,071.00
0000047201	08/10/2023 MONTROSE SAVINGS BANK	5,155.52
0000047202	08/10/2023 PUBLIC EDUCATION EMPLOYEE RET SYS	1,588.76
0000047203	08/10/2023 PUBLIC SCHOOL RETIREMENT SYSTEMS	4,075.58
0000047204	08/08/2023 AMAZON CAPITAL SERVICES	397.79
0000047205	08/08/2023 BRIGHTSPEED	242.31
0000047206	08/08/2023 CITY OF MONTROSE	43.77

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Check #	Check Date Transaction Description	Check Amount
0000047207	08/08/202 EVERGY	2,631.55
0000047208	08/08/2023GOLDEN VALLEY DISPOSAL	95.00
0000047209	08/08/202 MFA OIL PETRO CARD	78.31
0000047210	08/08/2023RHODES EXTERMINATING	75.00
0000047211	08/08/202 WALMART COMMUNITY CARD	54.80
0000047212	08/08/2023XEROX FINANCIAL SERVICES	198.00
0000047213	08/14/202 C SQUARED SCREEN PRINTING	254.40
0000047214	08/14/2023Coale, Shayla Denae	213.53
0000047215	08/14/202 ED COUNSEL LLC	247.00
0000047216	08/14/2023HEGGERTY	99.00
0000047217	08/14/202 INETVISIONS	8,233.00
0000047218	08/14/2023MARE	165.00
0000047220	08/14/202 MISSOURI SASP	17.00
0000047221	08/14/2023MSBA	100.00
0000047222	08/14/202 MSHSAA	25.00
0000047223	08/14/2023MTA AUTO PARTS	958.97
0000047224	08/14/202 POWELLS PRICE-RITE LUMBER	615.42
0000047225	08/14/2023TAYLOR THERAPY, LLC.	1,787.50
0000047226	08/14/202 UNIVERSITY OF MO-COLUMBIA	9,074.28
0000047227	08/14/2023CAPITAL ONE	2,407.36
0000047253	09/08/202 AFLAC INC	84.72
0000047254	09/08/2023AFLAC	434.19
0000047255	09/08/202 AMERICAN FIDELITY CO	636.56
0000047256	09/08/2023FORREST T. JONES CO	10,157.34
0000047257	09/08/202 HSA BANK	2,137.00
0000047258	09/08/2023MID ATLANTIC TRUST COMPANY	120.00
0000047259	09/08/202 MISSOURI DEPARTMENT OF REVENUE	1,615.00
0000047260	09/08/2023MONTROSE SAVINGS BANK	9,539.86
0000047261	09/08/202 PUBLIC EDUCATION EMPLOYEE RET SYS	2,947.36
0000047262	09/08/2023PUBLIC SCHOOL RETIREMENT SYSTEMS	14,127.66
0000047263	09/08/202 BRIGHTSPEED	242.27
0000047264	09/08/2023CENTURYLINK	12.40
0000047265	09/08/202 CITY OF MONTROSE	63.31
0000047266	09/08/2023EVERGY	2,672.83
0000047267	09/08/202 GOLDEN VALLEY DISPOSAL	105.00
0000047268	09/08/2023MAGE QUEST	278.26
0000047269	09/08/202 INETVISIONS	3,028.00
0000047270	09/08/2023PPAAI FOOD MANAGEMENT	2,033.68
0000047271	09/08/202 WALMART COMMUNITY CARD	110.12
0000047272	09/08/2023XEROX FINANCIAL SERVICES	198.00
0000047273	09/18/202 AMAZON CAPITAL SERVICES	229.80
0000047274	09/18/2023Anderson, Jerome W	288.00
0000047275	09/18/202 ARNOLD WILSON	127.50
0000047276	09/18/2023Bauer, Meghan Marie	150.00
0000047277	09/18/202 BOLIVAR HIGH SCHOOL	230.00
0000047278	09/18/2023C SQUARED SCREEN PRINTING	9.85
0000047279	09/18/202 CAPITAL ONE	4,437.74
0000047280	09/18/2023CLINTON HIGH SCHOOL	80.00
0000047281	09/18/202 DeMalade, William Lloyd	229.50
0000047282	09/18/2023Drehle, Carey Layne	15.77
0000047283	09/18/202 DSWA	3,710.00
0000047284	09/18/2023FAIR GROVE HIGH SCHOOL	125.00
0000047285	09/18/202 GATOR GRAPHICS	2,200.00
0000047286	09/18/2023Grishow, Richard William	41.75
0000047287	09/18/202 GVVC CONFERENCE	300.00
0000047288	09/18/2023HILLYARD	2,234.49
0000047289	09/18/202 HUMANSVILLE R-IV SCHOOL	150.00
0000047290	09/18/2023INETVISIONS	1,467.37
0000047291	09/18/202 INFINITE CAMPUS, INC	600.00
0000047292	09/18/2023JOSEPH KANOY	90.00

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Check #	Check Date	Transaction Description	Check Amount
0000047293	09/18/202	JOSTENS	3,543.97
0000047294	09/18/202	KEEPER GOALS	2,480.00
0000047295	09/18/202	MASA	60.00
0000047296	09/18/202	MATH STACKERS INC	329.00
0000047297	09/18/202	MATTHEW BLAIR	127.50
0000047298	09/18/202	MFA OIL PETRO CARD	747.50
0000047299	09/18/202	MSBA	90.00
0000047300	09/18/202	MTA AUTO PARTS	22.14
0000047301	09/18/202	NATIONAL FFA ORGANIZATION	22.00
0000047302	09/18/202	PETTY CASH	79.97
0000047303	09/18/202	POWELLS PRICE-RITE LUMBER	1,505.19
0000047304	09/18/202	SAC OSAGE PUBLISHING	46.88
0000047305	09/18/202	SCHOLASTIC/WEEKLY READER	105.23
0000047306	09/18/202	SHELDON R-VIII SCHOOLS	7.25
0000047307	09/18/202	SHERWIN WILLIAMS	33.43
0000047308	09/18/202	TAYLOR THERAPY, LLC.	2,340.00
0000047309	09/18/202	VENTRIS LEARNING	376.25
0000047310	09/18/202	VERNON DETERS	247.50
0000047311	09/18/202	WEST CENTRAL MO ADMIN ASSC	60.00
0000047312	09/18/202	APPLETON CITY R-II	1,000.00
0000047313	09/18/202	AC WELLNESS LLC	2,777.78
0000047337	10/10/202	AFLAC INC	84.72
0000047338	10/10/202	AFLAC	434.19
0000047339	10/10/202	AMERICAN FIDELITY CO	636.56
0000047340	10/10/202	FORREST T. JONES CO	10,157.34
0000047341	10/10/202	HSA BANK	2,181.00
0000047342	10/10/202	MID ATLANTIC TRUST COMPANY	120.00
0000047343	10/10/202	MISSOURI DEPARTMENT OF REVENUE	1,533.00
0000047344	10/10/202	MONTROSE SAVINGS BANK	8,903.43
0000047346	10/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	14,169.42
0000047347	10/10/202	PUBLIC EDUCATION EMPLOYEE RET SYS	2,439.75
0000047348	10/04/202	BRIGHTSPEED	242.27
0000047349	10/04/202	CENTURYLINK	10.95
0000047350	10/04/202	CITY OF MONTROSE	180.77
0000047351	10/04/202	EVERGY	2,894.32
0000047352	10/04/202	GOLDEN VALLEY DISPOSAL	105.00
0000047353	10/04/202	IMAGE QUEST	278.26
0000047354	10/04/202	NETVISIONS	3,028.00
0000047355	10/04/202	RHODES EXTERMINATING	75.00
0000047357	10/04/202	WALMART COMMUNITY CARD	844.30
0000047358	10/12/202	AMAZON CAPITAL SERVICES	2,366.61
0000047359	10/12/202	MFA OIL PETRO CARD	1,372.26
0000047360	10/12/202	OPAA! FOOD MANAGEMENT	3,979.11
0000047361	10/12/202	OSAGE SERVICES CORP	148.00
0000047362	10/12/202	XEROX FINANCIAL SERVICES	198.00
0000047363	10/16/202	AC WELLNESS LLC	2,777.78
0000047364	10/16/202	Anderson, Jerome W	29.49
0000047365	10/16/202	APPLETON CITY R-II	106.56
0000047366	10/16/202	AREA 7 FFA ASSOC.	40.00
0000047367	10/16/202	ARNOLD WILSON	127.50
0000047368	10/16/202	CALIFORNIA R-1 HIGH SCHOOL	200.00
0000047369	10/16/202	CENTRAL DISTRICT AG TEACHERS ASSN	260.00
0000047370	10/16/202	CHARLIE MEREDITH	300.00
0000047371	10/16/202	Coale, Shayla Denae	94.00
0000047372	10/16/202	DeMalade, William Lloyd	85.15
0000047373	10/16/202	Drehle, Carey Layne	64.19
0000047374	10/16/202	FOOD FAIR SUPERMARKET	83.76
0000047375	10/16/202	HEGGERTY	1,252.84
0000047376	10/16/202	HENRY COUNTY HEALTH CENTER	100.00
0000047377	10/16/202	IMAGE QUEST	37.49

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Check #	Check Date	Transaction Description	Check Amount
0000047378	10/16/202	INFINITE CAMPUS, INC	150.00
0000047379	10/16/2023	JAELYNN CROWDER	210.00
0000047380	10/16/202	JOSEPH KANOY	127.50
0000047381	10/16/2023	KEON ENGEMAN	217.59
0000047382	10/16/202	L & M SUPPLY INC	43.25
0000047383	10/16/2023	LEONARD E GILMORE	127.50
0000047384	10/16/202	MASA	60.00
0000047385	10/16/2023	MATHEW BLAIR	127.50
0000047387	10/16/202	MSBA	150.00
0000047388	10/16/2023	MTA AUTO PARTS	26.99
0000047389	10/16/202	NATHAN BAILEY	212.00
0000047390	10/16/2023	ON THE GO JOHNS	200.00
0000047391	10/16/202	POWELLS PRICE-RITE LUMBER	307.14
0000047392	10/16/2023	TAYLOR THERAPY, LLC.	1,153.75
0000047393	10/16/202	Wagner, Amy Lee	364.60
0000047394	10/24/2023	CAPITAL ONE	5,332.52
0000047395	10/24/202	CENTURYLINK	22.44
0000047396	10/24/2023	MAGE QUEST	278.26
0000047426	11/10/202	AFLAC INC	84.72
0000047427	11/10/2023	AFLAC	434.19
0000047428	11/10/202	AMERICAN FIDELITY CO	636.56
0000047429	11/10/2023	CORREST T. JONES CO	10,157.34
0000047430	11/10/202	HSA BANK	2,359.00
0000047431	11/10/2023	MID ATLANTIC TRUST COMPANY	120.00
0000047432	11/10/202	MISSOURI DEPARTMENT OF REVENUE	1,948.00
0000047433	11/10/2023	MONTROSE SAVINGS BANK	11,799.86
0000047434	11/10/202	PUBLIC EDUCATION EMPLOYEE RET SYS	2,960.41
0000047435	11/10/2023	PUBLIC SCHOOL RETIREMENT SYSTEMS	15,307.38
0000047436	11/10/202	BRIGHTSPEED	246.39
0000047437	11/10/2023	CITY OF MONTROSE	214.75
0000047438	11/10/202	EVERGY	1,724.39
0000047439	11/10/2023	GOLDEN VALLEY DISPOSAL	105.00
0000047440	11/10/202	INETVISIONS	3,028.00
0000047441	11/10/2023	PAA! FOOD MANAGEMENT	3,890.94
0000047442	11/10/202	OSAGE SERVICES CORP	160.00
0000047443	11/10/2023	WALMART COMMUNITY CARD	532.63
0000047444	11/20/202	AC WELLNESS LLC	2,777.78
0000047445	11/20/2023	AIRGAS	165.00
0000047446	11/20/202	AMAZON CAPITAL SERVICES	2,779.94
0000047447	11/20/2023	APPLETON CITY R-II	128.59
0000047448	11/20/202	BUTLER HIGH SCHOOL	120.00
0000047449	11/20/2023	C SQUARED SCREEN PRINTING	148.50
0000047450	11/20/202	CAPITAL ONE	2,643.20
0000047451	11/20/2023	Coale, Shayla Denae	137.06
0000047452	11/20/202	CREATIVE PAINT & SUPPLIES	83.88
0000047453	11/20/2023	CUSTOM CREATIONS	140.00
0000047454	11/20/202	DeMalade, William Lloyd	833.23
0000047455	11/20/2023	Drehle, Carey Layne	91.70
0000047456	11/20/202	FOOD FAIR SUPERMARKET	8.18
0000047457	11/20/2023	RRAIN VALLEY CENTRAL OFFICE	185.00
0000047458	11/20/202	HELLO LITERACY INC	1,283.70
0000047460	11/20/2023	INDEX RESTAURANT SUPPLY	107.40
0000047461	11/20/202	INTER-STATE STUDIO	150.00
0000047462	11/20/2023	JIMS SPORTING GOODS	204.00
0000047463	11/20/202	JOSTENS	1,379.60
0000047464	11/20/2023	KC RUNNING CO	950.00
0000047465	11/20/202	KURZWEILS MEATS	4,248.00
0000047466	11/20/2023	& M SUPPLY INC	41.52
0000047467	11/20/202	LAMAR HIGH SCHOOL	100.00
0000047468	11/20/2023	LAMINATOR.COM	132.94

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Check #	Check Date Transaction Description	Check Amount
0000047469	11/20/2022 MFA OIL PETRO CARD	1,348.65
0000047470	11/20/2022 MIKE MILLS	180.00
0000047471	11/20/2022 MISSOURI FFA ASSOCIATION	649.00
0000047472	11/20/2022 MSBA	3,175.00
0000047473	11/20/2022 MTA AUTO PARTS	19.77
0000047474	11/20/2022 MUSIC	24,293.00
0000047475	11/20/2022 NATIONAL FFA ORGANIZATION	752.00
0000047476	11/20/2022 NATIONAL MEMBERSHIP DUES	208.00
0000047477	11/20/2022 ON THE GO JOHNS	200.00
0000047478	11/20/2022 PETTY CASH	264.16
0000047479	11/20/2022 POWELLS PRICE-RITE LUMBER	284.22
0000047480	11/20/2022 Q4 INDUSTRIES LLC	876.60
0000047481	11/20/2022 RAY'S TROPHIES & AWARDS	153.75
0000047482	11/20/2022 RYAN KALWEI TRUCKING	927.30
0000047483	11/20/2022 SGC FOODSERVICE	85.00
0000047484	11/20/2022 SMITH-COTTON HIGH SCHOOL	135.00
0000047485	11/20/2022 SPRINGFIELD PUBLIC SCHOOLS	530.00
0000047486	11/20/2022 STEWART CONCRETE PRODUCTS	150.00
0000047487	11/20/2022 TAYLOR THERAPY, LLC.	1,885.00
0000047488	11/20/2022 TEXTBOOK WAREHOUSE	210.50
0000047489	11/20/2022 WHEATLAND R-II SCHOOL	50.00
0000047490	11/20/2022 Wheeler, Dale Darwin	125.00
0000047491	11/20/2022 XEROX FINANCIAL SERVICES	198.00
0000047492	11/22/2022 HUDL	1,449.00
0000047493	11/29/2022 RYAN KALWEI TRUCKING	217.68
0000047494	12/01/2022 MISSOURI VOCATIONAL ENTERPRISES	30.50
0000047495	12/01/2022 AMAZON CAPITAL SERVICES	180.66
0000047496	12/01/2022 BRIGHTSPEED	246.43
0000047497	12/01/2022 CENTURYLINK	16.50
0000047498	12/01/2022 EVERGY	1,639.40
0000047499	12/01/2022 IMAGE QUEST	278.26
0000047500	12/01/2022 MESSAGE SERVICES CORP	160.00
0000047526	12/08/2022 AFLAC INC	84.72
0000047527	12/08/2022 AFLAC	433.79
0000047528	12/08/2022 AMERICAN FIDELITY CO	636.56
0000047529	12/08/2022 FORREST T. JONES CO	10,157.34
0000047530	12/08/2022 HSA BANK	2,359.00
0000047531	12/08/2022 MID ATLANTIC TRUST COMPANY	120.00
0000047532	12/08/2022 MISSOURI DEPARTMENT OF REVENUE	1,583.00
0000047533	12/08/2022 MONTROSE SAVINGS BANK	9,332.59
0000047534	12/08/2022 PUBLIC EDUCATION EMPLOYEE RET SYS	2,635.10
0000047535	12/08/2022 PUBLIC SCHOOL RETIREMENT SYSTEMS	14,408.68
0000047536	12/19/2022 4 SEASONS FUNDRAISING	1,995.70
0000047537	12/19/2022 ALLEN SPORTSWEAR	76.48
0000047538	12/19/2022 APPLETON CITY R-II	130.03
0000047539	12/19/2022 SQUARED SCREEN PRINTING	308.85
0000047540	12/19/2022 CAPITAL ONE	945.18
0000047541	12/19/2022 CHRISTIAN KROPF FUNDRAISING	2,766.75
0000047542	12/19/2022 CITY OF MONTROSE	155.57
0000047543	12/19/2022 CLINTON DAILY DEMOCRAT	54.00
0000047544	12/19/2022 Coale, Shayla Denae	232.82
0000047545	12/19/2022 CURRICULUM ASSOCIATES LLC	3,830.26
0000047546	12/19/2022 DeMalade, William Lloyd	88.43
0000047547	12/19/2022 DUSTIN LYBARGER	225.00
0000047548	12/19/2022 EMCH FUNDRAISING	1,419.60
0000047549	12/19/2022 ESGI, LLC	79.00
0000047550	12/19/2022 FOOD FAIR SUPERMARKET	75.00
0000047551	12/19/2022 FRED SWATERS	100.00
0000047552	12/19/2022 GEORGE TART	225.00
0000047553	12/19/2022 GOLDEN VALLEY DISPOSAL	105.00

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Check #	Check Date	Transaction Description	Check Amount
0000047554	12/19/202	INETVISIONS	3,028.00
0000047555	12/19/2023	JEFFREY SCOTT GEMES	225.00
0000047556	12/19/202	JIMS SPORTING GOODS	75.00
0000047557	12/19/2023	OSTENS	38.35
0000047558	12/19/202	KURZWEILS MEATS	60.00
0000047560	12/19/2023	MFA OIL PETRO CARD	972.22
0000047561	12/19/202	MISSOURI FBLA	210.00
0000047562	12/19/2023	MONTROSE R-XIV	33.25
0000047563	12/19/202	MSBA	330.00
0000047564	12/19/2023	MTA AUTO PARTS	84.09
0000047565	12/19/202	NOBLE MACHINE & MFG	580.00
0000047566	12/19/2023	PAAI FOOD MANAGEMENT	3,209.68
0000047567	12/19/202	POWELLS PRICE-RITE LUMBER	317.87
0000047568	12/19/2023	RHODES EXTERMINATING	75.00
0000047569	12/19/202	SAC OSAGE PUBLISHING	49.20
0000047570	12/19/2023	TAYLOR THERAPY, LLC.	796.25
0000047571	12/19/202	TROY BRANDES	225.00
0000047572	12/19/2023	TYLER BUSINESS FORMS	116.67
0000047573	12/19/202	XEROX FINANCIAL SERVICES	198.00
0000047587	12/20/2023	MISSOURI DEPARTMENT OF REVENUE	408.00
0000047588	12/20/202	MONTROSE SAVINGS BANK	2,100.38
0000047589	12/20/2023	PUBLIC EDUCATION EMPLOYEE RET SYS	823.20
0000047590	12/20/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	8,373.78
0000047594	12/20/2023	MONTROSE SAVINGS BANK	43.50
0000047596	12/20/202	HSA BANK	5,000.00
0000047597	12/20/2023	MISSOURI DEPARTMENT OF REVENUE	80.00
0000047598	12/20/202	MONTROSE SAVINGS BANK	342.53
0000047599	12/20/2023	PUBLIC SCHOOL RETIREMENT SYSTEMS	0.00
0000047600	12/20/202	AC WELLNESS LLC	2,777.78
0000047601	12/22/2023	CENTURYLINK	12.96
0000047602	12/22/202	MARMIC FIRE & SAFETY CO	1,749.98
0000047603	01/05/2024	BRIGHTSPEED	246.43
0000047604	01/05/202	CITY OF MONTROSE	236.89
0000047605	01/05/2024	EVERGY	2,050.37
0000047606	01/05/202	FIRST STUDENT INC.	29,565.80
0000047607	01/05/2024	NETVISIONS	3,078.05
0000047608	01/05/202	MFA OIL PETRO CARD	877.37
0000047609	01/05/2024	PAAI FOOD MANAGEMENT	4,079.51
0000047610	01/05/202	OSAGE SERVICES CORP	320.00
0000047611	01/05/2024	RHODES EXTERMINATING	75.00
0000047612	01/05/202	WALMART COMMUNITY CARD	1,552.56
0000047613	01/05/2024	AMAZON CAPITAL SERVICES	202.27
0000047637	01/10/202	AFLAC INC	84.72
0000047638	01/10/2024	AFLAC	434.09
0000047639	01/10/202	AMERICAN FIDELITY CO	636.56
0000047640	01/10/2024	FORREST T. JONES CO	10,157.34
0000047641	01/10/202	HSA BANK	4,409.00
0000047642	01/10/2024	MID ATLANTIC TRUST COMPANY	120.00
0000047643	01/10/202	MISSOURI DEPARTMENT OF REVENUE	1,134.00
0000047644	01/10/2024	MONTROSE SAVINGS BANK	7,826.94
0000047645	01/10/202	PUBLIC EDUCATION EMPLOYEE RET SYS	2,626.46
0000047646	01/10/2024	PUBLIC SCHOOL RETIREMENT SYSTEMS	14,192.04
0000047650	01/10/202	MISSOURI DEPARTMENT OF REVENUE	33.00
0000047651	01/10/2024	MONTROSE SAVINGS BANK	44.96
0000047652	01/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	449.50
0000047655	01/10/2024	MONTROSE SAVINGS BANK	29.00
0000047656	01/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	290.00