

Summary Check Register - 6-2023

Selection Criteria : Transaction Type = Check Entry | Type Of Check = Accounts Payable | Check Date Range From 07/01/2022 To 06/30/2023 |

Check #	Check Date Transaction Description	Check Amount
0000046109	07/08/2022 AFLAC	34.41
0000046110	07/08/2022 AMERICAN FIDELITY CO	221.02
0000046111	07/08/2022 FORREST T. JONES CO	3,325.35
0000046112	07/08/2022 HSA BANK	322.00
0000046113	07/08/2022 MID ATLANTIC TRUST COMPANY	120.00
0000046114	07/08/2022 MISSOURI DEPARTMENT OF REVENUE	982.00
0000046115	07/08/2022 MONTROSE SAVINGS BANK	4,428.45
0000046116	07/08/2022 PUBLIC EDUCATION EMPLOYEE RET SYS	1,284.82
0000046117	07/08/2022 PUBLIC SCHOOL RETIREMENT SYSTEMS	3,576.54
0000046118	07/01/2022 CENTURYLINK	15.44
0000046119	07/01/2022 CITY OF MONTROSE	42.42
0000046120	07/01/2022 EVERGY	2,186.71
0000046121	07/01/2022 WALMART COMMUNITY CARD	40.42
0000046122	07/01/2022 XEROX FINANCIAL SERVICES	195.00
0000046129	07/18/2022 AMARCO	3,110.00
0000046130	07/18/2022 Anderson, Jerome W	89.15
0000046131	07/18/2022 APPLETON CITY R-II	1,000.00
0000046132	07/18/2022 BSN SPORTS LLC	117.00
0000046133	07/18/2022 CAPITAL ONE	1,175.70
0000046134	07/18/2022 CENTURYLINK	236.31
0000046135	07/18/2022 CENTURYLINK	9.01
0000046136	07/18/2022 Coale, Shayla Denae	324.81
0000046137	07/18/2022 CUSTOM CREATIONS	125.76
0000046138	07/18/2022 CUSTOM MEETING PLANNERS	225.00
0000046139	07/18/2022 DATA RECOGNITION CORP	59.40
0000046140	07/18/2022 FES	1,500.00
0000046141	07/18/2022 FOLLETT SCHOOL SOLUTIONS INC	156.15
0000046142	07/18/2022 GOLDEN VALLEY DISPOSAL	95.00
0000046143	07/18/2022 IMAGE QUEST	379.86
0000046144	07/18/2022 INETVISIONS	8,658.18
0000046145	07/18/2022 MARE	500.00
0000046146	07/18/2022 MARNEM INC	52.25
0000046147	07/18/2022 MCGRAW - HILL SCHOOL ED	1,211.49
0000046148	07/18/2022 MFA OIL PETRO CARD	258.07
0000046149	07/18/2022 NASSP	385.00
0000046150	07/18/2022 OSAGE SERVICES CORP	74.00
0000046151	07/18/2022 PEPCO INC	500.00
0000046152	07/18/2022 POWELLS PRICE-RITE LUMBER	1,302.64
0000046153	07/18/2022 RENAISSANCE	4,942.00
0000046154	07/18/2022 SPRINGFIELD PUBLIC SCHOOLS	150.00
0000046155	07/18/2022 XEROX FINANCIAL SERVICES	195.00
0000046163	08/10/2022 AFLAC	34.41
0000046164	08/10/2022 AMERICAN FIDELITY CO	221.02
0000046165	08/10/2022 FORREST T. JONES CO	3,325.35
0000046166	08/10/2022 HSA BANK	322.00
0000046167	08/10/2022 MID ATLANTIC TRUST COMPANY	120.00
0000046168	08/10/2022 MISSOURI DEPARTMENT OF REVENUE	1,028.00
0000046169	08/10/2022 MONTROSE SAVINGS BANK	4,720.47
0000046170	08/10/2022 PUBLIC EDUCATION EMPLOYEE RET SYS	1,451.02
0000046171	08/10/2022 PUBLIC SCHOOL RETIREMENT SYSTEMS	3,657.74
0000046173	08/04/2022 CITY OF MONTROSE	34.79
0000046174	08/04/2022 EVERGY	2,601.48
0000046175	08/04/2022 GOLDEN VALLEY DISPOSAL	95.00
0000046176	08/04/2022 IMAGE QUEST	253.77
0000046177	08/04/2022 INETVISIONS	2,733.00
0000046178	08/04/2022 CENTURYLINK	244.75
0000046179	08/15/2022 Anderson, Jerome W	150.00
0000046180	08/15/2022 BSN SPORTS LLC	1,984.76
0000046182	08/15/2022 Coale, Shayla Denae	297.74

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Check #	Check Date	Transaction Description	Check Amount
0000046183	08/15/202	CUSTOM CREATIONS	31.44
0000046184	08/15/2022	NETVISIONS	2,141.37
0000046185	08/15/202	MARE	230.00
0000046186	08/15/2022	MCGRAW - HILL SCHOOL ED	71.27
0000046187	08/15/202	MSBA	100.00
0000046188	08/15/2022	MTA AUTO PARTS	53.49
0000046189	08/15/202	NATIONAL FFA ORGANIZATION	243.75
0000046190	08/15/2022	NWEA	72.00
0000046191	08/15/202	OSAGE SERVICES CORP	74.00
0000046192	08/15/2022	PAM ROWLAND, MVATA TREASURER	230.00
0000046193	08/15/202	POWELLS PRICE-RITE LUMBER	363.17
0000046194	08/15/2022	SCHOLASTIC/WEEKLY READER	109.73
0000046195	08/15/202	SCHOOL MATE	159.00
0000046196	08/15/2022	SCHOOL SPECIALTY	2,055.79
0000046197	08/15/202	SERGEANT LABORATORIES, INC	2,538.95
0000046198	08/24/2022	CAPITAL ONE	4,542.06
0000046199	08/24/202	CENTURYLINK	13.24
0000046200	08/24/2022	MFA OIL PETRO CARD	273.02
0000046201	08/24/202	RHODES EXTERMINATING	85.00
0000046202	08/24/2022	XEROX FINANCIAL SERVICES	220.00
0000046203	09/02/202	CENTURYLINK	260.75
0000046204	09/02/2022	CITY OF MONTROSE	57.93
0000046205	09/02/202	EVERGY	2,660.95
0000046206	09/02/2022	BOLDEN VALLEY DISPOSAL	95.00
0000046207	09/02/202	IMAGE QUEST	253.77
0000046208	09/02/2022	NETVISIONS	2,733.00
0000046209	09/02/202	WALMART COMMUNITY CARD	92.56
0000046234	09/09/2022	AFLAC	794.08
0000046235	09/09/202	AMERICAN FIDELITY CO	553.40
0000046236	09/09/2022	FORREST T. JONES CO	12,225.46
0000046237	09/09/202	HSA BANK	1,666.00
0000046238	09/09/2022	MID ATLANTIC TRUST COMPANY	120.00
0000046239	09/09/202	MISSOURI DEPARTMENT OF REVENUE	2,058.00
0000046240	09/09/2022	MONTROSE SAVINGS BANK	9,581.14
0000046241	09/09/202	PUBLIC EDUCATION EMPLOYEE RET SYS	2,469.44
0000046242	09/09/2022	PUBLIC SCHOOL RETIREMENT SYSTEMS	15,402.31
0000046243	09/19/202	APPLETON CITY R-II	16,000.00
0000046244	09/19/2022	BAUER FARMS	150.00
0000046245	09/19/202	BRIAN HARRIS	90.00
0000046246	09/19/2022	C SQUARED SCREEN PRINTING	599.10
0000046247	09/19/202	CAPITAL ONE	4,736.31
0000046248	09/19/2022	DeMalade, William Lloyd	95.90
0000046249	09/19/202	Drehle, Carey Layne	35.00
0000046250	09/19/2022	DSWA	3,375.00
0000046251	09/19/202	EASY FUNDRAISING	312.00
0000046252	09/19/2022	FIRST STUDENT INC.	6,036.38
0000046253	09/19/202	GENE PACAS	127.50
0000046254	09/19/2022	BVVC CONFERENCE	300.00
0000046255	09/19/202	HOWARD ZORN	217.50
0000046256	09/19/2022	NETVISIONS	1,275.00
0000046257	09/19/202	KC RUNNING CO	900.00
0000046258	09/19/2022	MAURERS SOUTHLAND SPORTS	269.97
0000046259	09/19/202	MEYER LABORATORY INC	1,000.00
0000046260	09/19/2022	MFA OIL PETRO CARD	725.16
0000046261	09/19/202	MONTROSE ATHLETIC BOOSTER CLUB	100.00
0000046262	09/19/2022	MONTROSE BALL ASSN	2,357.76
0000046263	09/19/202	OPAA! FOOD MANAGEMENT	2,069.50
0000046264	09/19/2022	OSAGE SERVICES CORP	222.00
0000046265	09/19/202	POWELLS PRICE-RITE LUMBER	244.68
0000046266	09/19/2022	Q4 INDUSTRIES LLC	428.30

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Check #	Check Date	Transaction Description	Check Amount
0000046267	09/19/202	Richardson, Allyson Renee	37.10
0000046268	09/19/202	SAC OSAGE PUBLISHING	31.50
0000046269	09/19/202	SPRINGFIELD NEWS-LEADER	95.70
0000046270	09/19/202	TAYLOR THERAPY, LLC.	227.50
0000046271	09/19/202	WESTLAKE HARDWARE	75.53
0000046272	09/19/202	X-GRAIN SPORTSWEAR	528.00
0000046278	09/19/202	MISSOURI DEPARTMENT OF REVENUE	48.00
0000046279	09/19/202	MONTROSE SAVINGS BANK	237.40
0000046280	09/19/202	PUBLIC EDUCATION EMPLOYEE RET SYS	82.32
0000046281	09/19/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	232.00
0000046282	09/30/202	CENTURYLINK	244.75
0000046283	09/30/202	CENTURYLINK	26.09
0000046284	09/30/202	CITY OF MONTROSE	213.71
0000046285	09/30/202	BOLDEN VALLEY DISPOSAL	95.00
0000046286	09/30/202	IMAGE QUEST	253.77
0000046287	09/30/202	WALMART COMMUNITY CARD	269.62
0000046288	09/30/202	XEROX FINANCIAL SERVICES	195.00
0000046318	10/07/202	AFLAC DENTAL & VISION	127.08
0000046319	10/07/202	AFLAC	511.48
0000046320	10/07/202	AMERICAN FIDELITY CO	553.40
0000046321	10/07/202	FORREST T. JONES CO	11,155.26
0000046322	10/07/202	HSA BANK	1,934.00
0000046323	10/07/202	MID ATLANTIC TRUST COMPANY	120.00
0000046324	10/07/202	MISSOURI DEPARTMENT OF REVENUE	2,193.00
0000046325	10/07/202	MONTROSE SAVINGS BANK	10,241.32
0000046326	10/07/202	PUBLIC EDUCATION EMPLOYEE RET SYS	2,313.32
0000046327	10/07/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	16,318.27
0000046328	10/17/202	Anderson, Jerome W	16.68
0000046329	10/17/202	APPLETON CITY FFA	485.00
0000046330	10/17/202	Bauer, Meghan Marie	150.00
0000046331	10/17/202	BRIAN HARRIS	90.00
0000046332	10/17/202	SQUARED SCREEN PRINTING	991.20
0000046333	10/17/202	CHEF'S DEAL RESTAURANT EQUIPMENT	6,849.30
0000046334	10/17/202	DANIEL'S PLUMBING	100.00
0000046335	10/17/202	Eckhoff, Robyn	225.00
0000046336	10/17/202	ERIC TODD FAIRCHILD	90.00
0000046337	10/17/202	EVERGY	2,937.09
0000046338	10/17/202	FIRST STUDENT INC.	8,620.95
0000046340	10/17/202	HART'S UPHOLSTERY	500.00
0000046341	10/17/202	HENRY COUNTY HEALTH CENTER	100.00
0000046342	10/17/202	HUMANSVILLE R-IV SCHOOL	150.00
0000046343	10/17/202	IMAGE QUEST	65.79
0000046344	10/17/202	INETVISIONS	2,883.99
0000046345	10/17/202	INTER-STATE STUDIO	150.00
0000046346	10/17/202	JEFFREY BINK	90.00
0000046347	10/17/202	OSTENS	2,961.39
0000046348	10/17/202	KERSHNER HEATING & COOLING	244.50
0000046349	10/17/202	MONTROSE R-XIV	188.00
0000046350	10/17/202	MTA AUTO PARTS	10.78
0000046351	10/17/202	ON THE GO JOHNS	85.00
0000046352	10/17/202	OPAA! FOOD MANAGEMENT	4,857.52
0000046353	10/17/202	PETTY CASH	113.35
0000046354	10/17/202	POWELLS PRICE-RITE LUMBER	417.53
0000046355	10/17/202	Q4 INDUSTRIES LLC	849.15
0000046356	10/17/202	RHODES EXTERMINATING	85.00
0000046357	10/17/202	Strope, Bethany Elaine	90.00
0000046358	10/17/202	TAYLOR THERAPY, LLC.	276.25
0000046359	10/17/202	FOOD FAIR SUPERMARKET	103.60
0000046360	10/21/202	CAPITAL ONE	3,517.29
0000046361	10/21/202	CENTURYLINK	19.74

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Check #	Check Date Transaction Description	Check Amount
0000046362	10/21/202 MFA OIL PETRO CARD	1,200.64
0000046363	10/21/2022 XEROX FINANCIAL SERVICES	195.00
0000046393	11/10/202 AFLAC DENTAL & VISION	127.08
0000046394	11/10/2022 AFLAC	511.48
0000046395	11/10/202 AMERICAN FIDELITY CO	553.40
0000046396	11/10/2022 FORREST T. JONES CO	10,820.80
0000046397	11/10/202 HSA BANK	2,109.00
0000046398	11/10/2022 MID ATLANTIC TRUST COMPANY	120.00
0000046399	11/10/202 MISSOURI DEPARTMENT OF REVENUE	2,124.00
0000046400	11/10/2022 MONTROSE SAVINGS BANK	10,517.93
0000046401	11/10/202 PUBLIC EDUCATION EMPLOYEE RET SYS	2,527.74
0000046402	11/10/2022 PUBLIC SCHOOL RETIREMENT SYSTEMS	15,200.55
0000046403	11/07/202 BRIGHTSPEED	244.23
0000046404	11/07/2022 CITY OF MONTROSE	209.35
0000046405	11/07/202 EVERGY	1,700.20
0000046406	11/07/2022 OLDEN VALLEY DISPOSAL	95.00
0000046407	11/07/202 IMAGE QUEST	253.77
0000046408	11/07/2022 NETVISIONS	2,733.00
0000046409	11/07/202 OSAGE SERVICES CORP	153.92
0000046410	11/07/2022 XEROX FINANCIAL SERVICES	195.00
0000046411	11/16/202 ALLEN JAY JOHNSON	97.50
0000046412	11/16/2022 BOLIVAR HIGH SCHOOL	205.00
0000046413	11/16/202 BROWNSBERGER HEATING & COOLING, LLC	100.00
0000046414	11/16/2022 BSN SPORTS LLC	1,037.74
0000046415	11/16/202 BUTLER HIGH SCHOOL	140.00
0000046416	11/16/2022 SQUARED SCREEN PRINTING	70.00
0000046417	11/16/202 Coale, Shayla Denae	173.39
0000046418	11/16/2022 TOTTEY COLLEGE CROSS COUNTRY	225.00
0000046419	11/16/202 CREST RIDGE FFA CHAPTER	2,880.00
0000046420	11/16/2022 eMalade, William Lloyd	176.75
0000046421	11/16/202 Drehle, Carey Layne	65.10
0000046422	11/16/2022 ESGI, LLC	145.00
0000046423	11/16/202 FIRST STUDENT INC.	7,174.38
0000046424	11/16/2022 FOOD FAIR SUPERMARKET	11.77
0000046425	11/16/202 GRAIN VALLEY CENTRAL OFFICE	215.00
0000046426	11/16/2022 HERMITAGE R-IV SCHOOL	150.00
0000046427	11/16/202 HUDL	3,249.00
0000046428	11/16/2022 NETVISIONS	40.00
0000046429	11/16/202 JIMS SPORTING GOODS	451.00
0000046430	11/16/2022 OSTENS	1,339.60
0000046431	11/16/202 LAMAR HIGH SCHOOL	80.00
0000046432	11/16/2022 MEYER LABORATORY INC	325.00
0000046433	11/16/202 MIDWAY HIGH SCHOOL	90.00
0000046434	11/16/2022 MISSOURI FFA ASSOCIATION	278.00
0000046435	11/16/202 MSBA	3,175.00
0000046436	11/16/2022 MTA AUTO PARTS	57.68
0000046437	11/16/202 NATIONAL UNDERGROUND RAILROAD	119.00
0000046438	11/16/2022 ON THE GO JOHNS	200.00
0000046439	11/16/202 OPAA! FOOD MANAGEMENT	4,725.06
0000046440	11/16/2022 OSAGE SERVICES CORP	148.00
0000046441	11/16/202 POWELLS PRICE-RITE LUMBER	29.49
0000046442	11/16/2022 PROFITABLE SOLUTIONS FUNDRAISING	5,117.00
0000046443	11/16/202 SMITH-COTTON HIGH SCHOOL	90.00
0000046444	11/16/2022 SMITHTON HIGH SCHOOL	70.00
0000046445	11/16/202 TAYLOR THERAPY, LLC.	357.50
0000046446	11/16/2022 Tina D. Moore	90.00
0000046447	11/16/202 TYLER BUSINESS FORMS	129.61
0000046448	11/17/2022 CAPITAL ONE	2,314.25
0000046449	11/17/202 MFA OIL PETRO CARD	1,254.61
0000046478	12/09/2022 AFLAC INC	84.72

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Check #	Check Date Transaction Description	Check Amount
0000046479	12/09/202 AFLAC	511.48
0000046480	12/09/2022AMERICAN FIDELITY CO	553.40
0000046481	12/09/202 FORREST T. JONES CO	10,820.80
0000046482	12/09/2022HSA BANK	2,109.00
0000046483	12/09/202 MID ATLANTIC TRUST COMPANY	120.00
0000046484	12/09/2022MISSOURI DEPARTMENT OF REVENUE	2,172.00
0000046485	12/09/202 MONTROSE SAVINGS BANK	10,378.91
0000046486	12/09/2022PUBLIC EDUCATION EMPLOYEE RET SYS	2,344.54
0000046487	12/09/202 PUBLIC SCHOOL RETIREMENT SYSTEMS	15,927.11
0000046488	12/05/2022BRIGHTSPEED	239.11
0000046489	12/05/202 CENTURYLINK	20.14
0000046490	12/05/2022CITY OF MONTROSE	179.89
0000046491	12/05/202 EVERGY	1,751.38
0000046492	12/05/2022GOLDEN VALLEY DISPOSAL	95.00
0000046493	12/05/202 IMAGE QUEST	253.77
0000046494	12/05/2022NETVISIONS	2,733.00
0000046495	12/05/202 OPAA! FOOD MANAGEMENT	4,028.84
0000046496	12/05/2022RHODES EXTERMINATING	75.00
0000046497	12/05/202 WALMART COMMUNITY CARD	60.15
0000046498	12/05/2022XEROX FINANCIAL SERVICES	195.00
0000046514	12/16/202 HSA BANK	3,000.00
0000046515	12/16/2022MISSOURI DEPARTMENT OF REVENUE	747.00
0000046516	12/16/202 MONTROSE SAVINGS BANK	3,684.49
0000046517	12/16/2022PUBLIC EDUCATION EMPLOYEE RET SYS	823.20
0000046518	12/16/202 PUBLIC SCHOOL RETIREMENT SYSTEMS	9,715.05
0000046519	12/12/2022AIRGAS	165.00
0000046520	12/12/202 C SQUARED SCREEN PRINTING	20.00
0000046521	12/12/2022CALIFORNIA HIGH SCHOOL	200.00
0000046522	12/12/202 CLINTON DAILY DEMOCRAT	48.00
0000046523	12/12/2022COMMITTEE FOR CHILDREN	459.00
0000046524	12/12/202 CORPORATION FOR FINDLAY MARKET	171.00
0000046525	12/12/2022Drehle, Carey Layne	14.00
0000046526	12/12/202 ELVIS PATTERSON	265.00
0000046527	12/12/2022FIRST STUDENT INC.	6,768.20
0000046528	12/12/202 FOOD FAIR SUPERMARKET	27.18
0000046529	12/12/2022JEFFREY BINK	265.00
0000046530	12/12/202 JEFFREY C. BARRON	97.50
0000046531	12/12/2022OSTENS	161.10
0000046532	12/12/202 LC FUNDRAISER	4,467.70
0000046533	12/12/2022LITTLE CAESARS PIZZA KIT	1,923.00
0000046534	12/12/202 MARMIC FIRE & SAFETY CO	624.50
0000046535	12/12/2022McIntosh, Theresa L	100.00
0000046536	12/12/202 MISSOURI FBLA	230.00
0000046537	12/12/2022MISSOURI FFA ASSOCIATION	25.00
0000046538	12/12/202 MONTROSE DEVELOPMENT CORP	200.00
0000046539	12/12/2022MUSIC	19,672.00
0000046540	12/12/202 OPAA! FOOD MANAGEMENT	514.18
0000046541	12/12/2022PETTY CASH	90.51
0000046542	12/12/202 POWELLS PRICE-RITE LUMBER	132.03
0000046543	12/12/2022RICK WATSON/COUNTY CLERK	659.07
0000046544	12/12/202 SPRINGFIELD PUBLIC SCHOOLS	1,040.00
0000046545	12/12/2022TAYLOR THERAPY, LLC.	211.25
0000046546	12/12/202 TURNER FARM	112.50
0000046547	12/16/2022CAPITAL ONE	5,572.70
0000046548	12/16/202 MFA OIL PETRO CARD	1,449.68
0000046549	12/16/2022SAGE SERVICES CORP	153.92
0000046550	01/03/202 BRIGHTSPEED	242.27
0000046551	01/03/2022CENTURYLINK	16.41
0000046552	01/03/202 EVERGY	2,424.59
0000046553	01/03/2022GOLDEN VALLEY DISPOSAL	95.00

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Check #	Check Date Transaction Description	Check Amount
0000046554	01/03/202 IMAGE QUEST	253.77
0000046555	01/03/2023NETVISIONS	2,733.00
0000046556	01/03/202 OSAGE SERVICES CORP	148.00
0000046557	01/03/2023WALMART COMMUNITY CARD	465.07
0000046585	01/10/202 AFLAC INC	84.72
0000046586	01/10/2023AFLAC	511.48
0000046587	01/10/202 AMERICAN FIDELITY CO	553.40
0000046588	01/10/2023FORREST T. JONES CO	11,490.80
0000046589	01/10/202 HSA BANK	2,109.00
0000046590	01/10/2023MID ATLANTIC TRUST COMPANY	120.00
0000046591	01/10/202 MISSOURI DEPARTMENT OF REVENUE	1,812.00
0000046592	01/10/2023MONTROSE SAVINGS BANK	9,241.16
0000046593	01/10/202 PUBLIC EDUCATION EMPLOYEE RET SYS	2,305.08
0000046594	01/10/2023PUBLIC SCHOOL RETIREMENT SYSTEMS	15,184.07
0000046595	01/16/202 BILL ELDRIDGE	180.00
0000046596	01/16/2023BROWNSBERGER HEATING & COOLING, LLC	100.00
0000046597	01/16/202 C SQUARED SCREEN PRINTING	899.80
0000046598	01/16/2023CITY OF MONTROSE	192.98
0000046599	01/16/202 Coale, Shayla Denae	74.35
0000046600	01/16/2023CUSTOM CREATIONS	128.06
0000046601	01/16/202 DE FRINK-HEDGLIN	400.00
0000046602	01/16/2023DeMalade, William Lloyd	226.00
0000046603	01/16/202 DIVISION OF EMPLOYMENT	1,754.90
0000046604	01/16/2023DSWA	3,375.00
0000046605	01/16/202 ELVIS PATTERSON	180.00
0000046606	01/16/2023FIRST STUDENT INC.	6,608.99
0000046607	01/16/202 FOOD FAIR SUPERMARKET	7.58
0000046608	01/16/2023GENE PACAS	180.00
0000046609	01/16/202 HELM PLUMBING & ELECTRIC	1,196.00
0000046610	01/16/2023MAGE QUEST	147.81
0000046612	01/16/202 JEFFREY BINK	180.00
0000046613	01/16/2023KERSHNER HEATING & COOLING	135.00
0000046614	01/16/202 L & M SUPPLY INC	460.62
0000046615	01/16/2023MOASBO	200.00
0000046616	01/16/202 MONTROSE R-XIV	25.00
0000046617	01/16/2023OPAA! FOOD MANAGEMENT	3,190.22
0000046618	01/16/202 POWELLS PRICE-RITE LUMBER	232.24
0000046619	01/16/2023SAC OSAGE PUBLISHING	124.12
0000046620	01/16/202 SPRINGFIELD NEWS-LEADER	95.70
0000046621	01/16/2023TAYLOR THERAPY, LLC.	113.75
0000046622	01/16/202 UNIVERSITY OF MO-COLUMBIA	9,161.40
0000046623	01/16/2023XEROX FINANCIAL SERVICES	195.00
0000046624	01/16/202 CAPITAL ONE	2,078.90
0000046625	01/31/2023BRIGHTSPEED	244.51
0000046626	01/31/202 CENTURYLINK	21.40
0000046627	01/31/2023CITY OF MONTROSE	179.55
0000046628	01/31/202 EVERGY	2,149.68
0000046629	01/31/2023MAGE QUEST	253.77
0000046630	01/31/202 MFA OIL PETRO CARD	838.12
0000046631	01/31/2023RHODES EXTERMINATING	85.00
0000046632	01/31/202 WALMART COMMUNITY CARD	112.32
0000046672	02/10/2023AFLAC INC	84.72
0000046673	02/10/202 AFLAC	511.48
0000046674	02/10/2023AMERICAN FIDELITY CO	553.40
0000046675	02/10/202 FORREST T. JONES CO	11,092.80
0000046676	02/10/2023HSA BANK	2,109.00
0000046677	02/10/202 MID ATLANTIC TRUST COMPANY	120.00
0000046678	02/10/2023MISSOURI DEPARTMENT OF REVENUE	1,836.00
0000046679	02/10/202 MONTROSE SAVINGS BANK	9,128.95
0000046680	02/10/2023PUBLIC EDUCATION EMPLOYEE RET SYS	2,183.46

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000046681	02/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	15,239.17
000046682	02/07/202	FIRST STUDENT INC.	5,475.12
000046683	02/07/202	GOLDEN VALLEY DISPOSAL	95.00
000046684	02/07/202	NETVISIONS	2,733.00
000046685	02/07/202	OPAA! FOOD MANAGEMENT	4,808.47
000046687	02/10/202	MONTROSE SAVINGS BANK	168.32
000046688	02/20/202	APPLETON CITY R-II	304.20
000046689	02/20/202	AREA 7 FFA ASSOC.	40.00
000046690	02/20/202	BLOOMERS FLOWER SHOP	400.00
000046691	02/20/202	SQUARED SCREEN PRINTING	228.50
000046692	02/20/202	CAPITAL ONE	2,374.28
000046693	02/20/202	CENTRAL DISTRICT AG TEACHERS ASSN	260.00
000046694	02/20/202	CENTRAL RPDC	15.00
000046695	02/20/202	CHANDLER SAULTZ	217.50
000046696	02/20/202	Coale, Shayla Denae	349.42
000046697	02/20/202	CUSTOM CREATIONS	298.23
000046698	02/20/202	CUSTOM MEETING PLANNERS	180.00
000046699	02/20/202	DeMalade, William Lloyd	193.20
000046700	02/20/202	DIVISION OF EMPLOYMENT	1,728.63
000046701	02/20/202	DUSTIN LYBARGER	180.00
000046702	02/20/202	ED COUNSEL LLC	361.00
000046703	02/20/202	ELVIS PATTERSON	360.00
000046704	02/20/202	EWELL EDUCATION SERVICES, INC	43.00
000046705	02/20/202	FIRST STUDENT INC.	1,914.39
000046706	02/20/202	FOOD FAIR SUPERMARKET	93.11
000046707	02/20/202	GARRETT MOREY	217.50
000046708	02/20/202	GEORGE TART	180.00
000046709	02/20/202	HENRY COUNTY ASSESSOR	1,000.00
000046710	02/20/202	IMAGE QUEST	253.77
000046711	02/20/202	JEFFREY BINK	360.00
000046712	02/20/202	JOSTENS	1,292.60
000046713	02/20/202	JPW INDUSTRIES INC	3,752.04
000046714	02/20/202	KEVIN GUNNELS	360.00
000046715	02/20/202	KODIAK TRAILERS LLC	1,261.22
000046716	02/20/202	MFA OIL PETRO CARD	839.07
000046717	02/20/202	MIKE MILLS	360.00
000046719	02/20/202	MTA AUTO PARTS	127.38
000046720	02/20/202	NATIONAL FFA ORGANIZATION	480.20
000046721	02/20/202	POWELLS PRICE-RITE LUMBER	111.90
000046722	02/20/202	Q4 INDUSTRIES LLC	797.78
000046723	02/20/202	REEVES-WIEDEMAN CO	141.40
000046724	02/20/202	Richardson, Allyson Renee	84.27
000046725	02/20/202	TAYLOR THERAPY, LLC.	487.50
000046726	02/20/202	TIGHTWAD TEES, LLC	219.00
000046727	02/20/202	TOMMY PETERSON	217.50
000046729	02/20/202	MISTY MEREDITH	1,915.00
000046730	03/02/202	BRIGHTSPEED	244.51
000046731	03/02/202	CENTURYLINK	24.68
000046732	03/02/202	CITY OF MONTROSE	201.71
000046733	03/02/202	EVERGY	2,399.41
000046734	03/02/202	GOLDEN VALLEY DISPOSAL	95.00
000046735	03/02/202	NETVISIONS	2,733.00
000046736	03/02/202	OPAA! FOOD MANAGEMENT	4,808.28
000046737	03/02/202	SAGE SERVICES CORP	153.92
000046738	03/02/202	WALMART COMMUNITY CARD	358.68
000046786	03/10/202	AFLAC INC	84.72
000046787	03/10/202	AFLAC	469.36
000046788	03/10/202	AMERICAN FIDELITY CO	481.98
000046789	03/10/202	FORREST T. JONES CO	10,599.40
000046790	03/10/202	HSA BANK	2,109.00

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Check #	Check Date	Transaction Description	Check Amount
000046791	03/10/202	MID ATLANTIC TRUST COMPANY	120.00
000046792	03/10/2023	MISSOURI DEPARTMENT OF REVENUE	2,317.00
000046793	03/10/202	MONTROSE SAVINGS BANK	11,971.54
000046794	03/10/2023	PUBLIC EDUCATION EMPLOYEE RET SYS	3,172.01
000046795	03/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	17,810.05
000046796	03/15/2023	CAPITAL ONE	12,395.31
000046797	03/15/202	FIRST STUDENT INC.	5,475.12
000046798	03/15/2023	MFA OIL PETRO CARD	739.03
000046799	03/15/202	OSAGE SERVICES CORP	148.00
000046800	03/15/2023	XEROX FINANCIAL SERVICES	195.00
000046801	03/20/202	Beckett, Steven	1,000.00
000046802	03/20/2023	SQUARED SCREEN PRINTING	766.45
000046803	03/20/202	Coale, Shayla Denae	64.75
000046804	03/20/2023	ED COUNSEL LLC	152.00
000046805	03/20/202	FIRST STUDENT INC.	1,251.99
000046806	03/20/2023	FOOD FAIR SUPERMARKET	195.63
000046807	03/20/202	Foster, Felicia Cheyenne	2,000.00
000046808	03/20/2023	GRIZZLY INDUSTRIAL INC	4,000.00
000046809	03/20/202	HERITAGE TRACTOR	130.80
000046810	03/20/2023	Hilte, Paula R	11.20
000046811	03/20/202	ION WAVE TECHNOLOGIES, INC	2,500.00
000046812	03/20/2023	IMS SPORTING GOODS	157.70
000046813	03/20/202	JPW INDUSTRIES INC	247.35
000046814	03/20/2023	MAURERS SOUTHLAND SPORTS	330.00
000046815	03/20/202	MISSOURI FFA ASSOCIATION	900.00
000046816	03/20/2023	MONTROSE R-XIV	96.00
000046817	03/20/202	PETTY CASH	77.99
000046818	03/20/2023	POWELLS PRICE-RITE LUMBER	91.99
000046819	03/20/202	SHOW ME DOUGH FUNDRAISING	232.00
000046820	03/20/2023	TAYLOR THERAPY, LLC.	715.00
000046821	03/20/202	Wagner, Amy Lee	24.62
000046822	03/20/2023	XEROX FINANCIAL SERVICES	195.00
000046823	03/20/202	MISSOURI FFA ASSOCIATION	350.00
000046824	04/18/2023	CAPITAL ONE	7,826.11
000046825	03/29/202	BRIGHTSPEED	244.51
000046826	03/29/2023	CENTURYLINK	19.83
000046827	03/29/202	CITY OF MONTROSE	169.71
000046828	03/29/2023	GOLDEN VALLEY DISPOSAL	95.00
000046829	03/29/202	IMAGE QUEST	278.26
000046830	03/29/2023	WALMART COMMUNITY CARD	17.08
000046857	04/06/202	AFLAC INC	84.72
000046858	04/06/2023	AFLAC	469.36
000046859	04/06/202	AMERICAN FIDELITY CO	481.98
000046860	04/06/2023	FORREST T. JONES CO	10,599.40
000046861	04/06/202	HSA BANK	2,109.00
000046862	04/06/2023	MID ATLANTIC TRUST COMPANY	120.00
000046863	04/06/202	MISSOURI DEPARTMENT OF REVENUE	1,742.00
000046864	04/06/2023	MONTROSE SAVINGS BANK	9,173.86
000046865	04/06/202	PUBLIC EDUCATION EMPLOYEE RET SYS	2,204.79
000046866	04/06/2023	PUBLIC SCHOOL RETIREMENT SYSTEMS	14,061.09
000046867	04/04/202	EVERGY	2,112.81
000046868	04/04/2023	NETVISIONS	2,733.00
000046869	04/04/202	OPAA! FOOD MANAGEMENT	4,881.07
000046870	04/18/2023	Anderson, Jerome W	90.00
000046871	04/18/202	BARRY WHITWORTH	90.00
000046872	04/18/2023	BRIAN HARRIS	90.00
000046873	04/18/202	CLINTON TECHNICAL SCHOOL	14,000.00
000046874	04/18/2023	CUSTOM CREATIONS	38.80
000046875	04/18/202	DECKER EQUIPMENT	89.39
000046876	04/18/2023	DeMalade, William Lloyd	221.86

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0000046877	04/18/202 Drehle, Carey Layne	88.20
0000046878	04/18/202 FIRST STUDENT INC.	6,788.68
0000046879	04/18/202 FOOD FAIR SUPERMARKET	8.88
0000046880	04/18/202 GARRETT HILTE	300.00
0000046881	04/18/202 HENRY CO UNIV. EXTENSION CENTER	60.00
0000046882	04/18/202 IMAGE QUEST	247.86
0000046883	04/18/202 INETVISIONS	25,426.06
0000046884	04/18/202 JANE DELANEY	165.00
0000046885	04/18/202 LASER QUICK PRINTING	235.00
0000046886	04/18/202 MELISSA FOSTER	2,000.00
0000046887	04/18/202 MFA OIL PETRO CARD	638.57
0000046888	04/18/202 MID-AMERICAN RESEARCH CHEMICAL	171.00
0000046889	04/18/202 MONTROSE ATHLETIC BOOSTER CLUB	620.00
0000046890	04/18/202 MTA AUTO PARTS	10.50
0000046891	04/18/202 POWELLS PRICE-RITE LUMBER	171.30
0000046892	04/18/202 SANTA PAULA AWNING CO LLC	34.50
0000046893	04/18/202 SPRINGFIELD PUBLIC SCHOOLS	1,040.00
0000046894	04/18/202 TAYLOR THERAPY, LLC.	2,421.25
0000046895	04/18/202 TROY BARTLEY	90.00
0000046896	04/18/202 TYLER TECHNOLOGIES INC	607.75
0000046897	05/05/202 BRIGHTSPEED	241.07
0000046898	05/05/202 CENTURYLINK	12.81
0000046899	05/05/202 CITY OF MONTROSE	179.57
0000046900	05/05/202 EVERGY	1,525.35
0000046901	05/05/202 FIRST STUDENT INC.	5,475.12
0000046902	05/05/202 GOLDEN VALLEY DISPOSAL	95.00
0000046903	05/05/202 IMAGE QUEST	278.26
0000046904	05/05/202 INETVISIONS	2,733.00
0000046905	05/05/202 MFA OIL PETRO CARD	723.05
0000046906	05/05/202 PAA! FOOD MANAGEMENT	4,784.26
0000046907	05/05/202 OSAGE SERVICES CORP	153.92
0000046908	05/05/202 RHODES EXTERMINATING	85.00
0000046909	05/05/202 WALMART COMMUNITY CARD	1,482.43
0000046910	05/05/202 XEROX FINANCIAL SERVICES	396.00
0000046938	05/10/202 AFLAC INC	84.72
0000046939	05/10/202 AFLAC	469.36
0000046940	05/10/202 AMERICAN FIDELITY CO	481.98
0000046941	05/10/202 FORREST T. JONES CO	10,599.40
0000046942	05/10/202 HSA BANK	2,109.00
0000046943	05/10/202 MID ATLANTIC TRUST COMPANY	120.00
0000046944	05/10/202 MISSOURI DEPARTMENT OF REVENUE	1,761.00
0000046945	05/10/202 MONTROSE SAVINGS BANK	9,563.40
0000046946	05/10/202 PUBLIC EDUCATION EMPLOYEE RET SYS	2,268.93
0000046947	05/10/202 PUBLIC SCHOOL RETIREMENT SYSTEMS	14,026.29
0000046954	05/18/202 MISSOURI DEPARTMENT OF REVENUE	101.00
0000046955	05/18/202 MONTROSE SAVINGS BANK	1,042.08
0000046956	05/18/202 PUBLIC SCHOOL RETIREMENT SYSTEMS	3,190.00
0000046958	05/15/202 B HEATING & COOLING LLC	7,155.00
0000046959	05/15/202 ACT Finance	679.00
0000046960	05/15/202 Anderson, Jerome W	90.00
0000046961	05/15/202 BARRY WHITWORTH	135.00
0000046962	05/15/202 Bauer, Meghan Marie	29.97
0000046963	05/15/202 BRIAN HARRIS	180.00
0000046964	05/15/202 CUSTOM CREATIONS	302.47
0000046965	05/15/202 DeMalade, William Lloyd	135.00
0000046966	05/15/202 DICK VOGT	90.00
0000046967	05/15/202 DIVISION OF EMPLOYMENT	354.36
0000046968	05/15/202 DON SCHREIMANN	90.00
0000046969	05/15/202 Drehle, Carey Layne	51.10
0000046970	05/15/202 ERIC REINERTSEN	90.00

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0000046971	05/15/2021 FIRST STUDENT INC.	1,066.43
0000046972	05/15/2021 FOOD FAIR SUPERMARKET	47.96
0000046973	05/15/2021 GLADYS KALWEI	100.00
0000046974	05/15/2021 INFINITE CAMPUS, INC	6,267.75
0000046975	05/15/2021 INTER-STATE STUDIO	72.00
0000046976	05/15/2021 JANE DELANEY	660.00
0000046977	05/15/2021 MEYER LABORATORY INC	390.00
0000046978	05/15/2021 MID-AMERICAN RESEARCH CHEMICAL	22.68
0000046979	05/15/2021 MSBA	1,842.00
0000046980	05/15/2021 MTA AUTO PARTS	12.99
0000046981	05/15/2021 NASSP	385.00
0000046982	05/15/2021 NATIONAL FFA ORGANIZATION	261.54
0000046983	05/15/2021 OPAAI FOOD MANAGEMENT	48.75
0000046984	05/15/2021 OSAGE SERVICES CORP	148.00
0000046985	05/15/2021 POWELLS PRICE-RITE LUMBER	23.35
0000046986	05/15/2021 SANTA PAULA AWNING CO LLC	57.77
0000046987	05/15/2021 SPOOKYBEAR SHIRT SHACK	94.00
0000046988	05/15/2021 TAYLOR THERAPY, LLC.	1,625.00
0000046989	05/15/2021 TYLER TECHNOLOGIES INC	1,905.63
0000046990	05/15/2021 WESTLAKE HARDWARE	275.00
0000046991	05/15/2021 Woodruff, Bronc D	141.04
0000046992	05/16/2021 TITAN COMMERCIAL ROOFING LLC	25,020.37
0000046993	05/23/2021 CAPITAL ONE	4,845.23
0000046994	05/23/2021 CENTURYLINK	28.38
0000046995	05/23/2021 IMAGE QUEST	278.26
0000047007	06/09/2021 AFLAC INC	84.72
0000047008	06/09/2021 AFLAC	77.31
0000047009	06/09/2021 AMERICAN FIDELITY CO	221.02
0000047010	06/09/2021 FORREST T. JONES CO	2,844.35
0000047011	06/09/2021 HSA BANK	322.00
0000047012	06/09/2021 MID ATLANTIC TRUST COMPANY	120.00
0000047013	06/09/2021 MISSOURI DEPARTMENT OF REVENUE	989.00
0000047014	06/09/2021 MONTROSE SAVINGS BANK	4,846.81
0000047015	06/09/2021 PUBLIC EDUCATION EMPLOYEE RET SYS	1,383.22
0000047016	06/09/2021 PUBLIC SCHOOL RETIREMENT SYSTEMS	3,691.78
0000047038	06/09/2021 AFLAC	392.05
0000047039	06/09/2021 AMERICAN FIDELITY CO	260.96
0000047040	06/09/2021 FORREST T. JONES CO	7,755.05
0000047041	06/09/2021 HSA BANK	1,787.00
0000047042	06/09/2021 MISSOURI DEPARTMENT OF REVENUE	849.00
0000047043	06/09/2021 MONTROSE SAVINGS BANK	4,714.44
0000047044	06/09/2021 PUBLIC EDUCATION EMPLOYEE RET SYS	1,183.36
0000047045	06/09/2021 PUBLIC SCHOOL RETIREMENT SYSTEMS	11,159.79
0000047060	06/09/2021 AFLAC	392.05
0000047061	06/09/2021 AMERICAN FIDELITY CO	373.94
0000047062	06/09/2021 FORREST T. JONES CO	7,825.05
0000047063	06/09/2021 HSA BANK	1,636.00
0000047064	06/09/2021 MISSOURI DEPARTMENT OF REVENUE	589.00
0000047065	06/09/2021 MONTROSE SAVINGS BANK	3,696.89
0000047066	06/09/2021 PUBLIC EDUCATION EMPLOYEE RET SYS	844.18
0000047067	06/09/2021 PUBLIC SCHOOL RETIREMENT SYSTEMS	10,309.83
0000047082	06/09/2021 AFLAC	392.05
0000047083	06/09/2021 AMERICAN FIDELITY CO	373.94
0000047084	06/09/2021 FORREST T. JONES CO	7,825.05
0000047085	06/09/2021 HSA BANK	1,636.00
0000047086	06/09/2021 MISSOURI DEPARTMENT OF REVENUE	589.00
0000047087	06/09/2021 MONTROSE SAVINGS BANK	3,696.81
0000047088	06/09/2021 PUBLIC EDUCATION EMPLOYEE RET SYS	844.18
0000047089	06/09/2021 PUBLIC SCHOOL RETIREMENT SYSTEMS	10,309.71
0000047090	06/05/2021 BRIGHTSPEED	242.19

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Check #	Check Date Transaction Description	Check Amount
0000047091	06/05/202 CITY OF MONTROSE	172.00
0000047092	06/05/2023EVERGY	1,506.44
0000047093	06/05/202 GOLDEN VALLEY DISPOSAL	95.00
0000047094	06/05/2023NETVISIONS	2,973.00
0000047095	06/05/202 MFA OIL PETRO CARD	669.21
0000047096	06/05/2023DPAA! FOOD MANAGEMENT	3,852.68
0000047097	06/05/202 WALMART COMMUNITY CARD	77.22
0000047098	06/05/2023XEROX FINANCIAL SERVICES	198.00
0000047099	06/19/202 BAILEY CARTER	250.00
0000047100	06/19/2023BARRY WHITWORTH	90.00
0000047101	06/19/202 Beckett, Stephani Lynne	500.00
0000047102	06/19/2023BK INTERACTIVE LLC	1,551.00
0000047103	06/19/202 BUCKEYE CLEANING CENTER	524.31
0000047104	06/19/2023CAPITAL ONE	631.85
0000047105	06/19/202 Coale, Shayla Denae	149.67
0000047106	06/19/2023CREATIVE PAINT & SUPPLIES	83.88
0000047107	06/19/202 CUSTOM MEETING PLANNERS	225.00
0000047108	06/19/2023DANIEL`S PLUMBING	18.52
0000047109	06/19/202 ED COUNSEL LLC	509.00
0000047110	06/19/2023EWELL EDUCATION SERVICES, INC	484.00
0000047111	06/19/202 FIRST STUDENT INC.	1,284.26
0000047112	06/19/2023HUME R-VIII SCHOOL DISTRICT	23.55
0000047113	06/19/202 INETVISIONS	899.00
0000047114	06/19/2023MASA	665.00
0000047115	06/19/202 MSHSAA	1,319.46
0000047116	06/19/2023PETALS WEST FLORIST	289.50
0000047117	06/19/202 PETTY CASH	66.40
0000047118	06/19/2023POWELLS PRICE-RITE LUMBER	120.40
0000047119	06/19/202 Q4 INDUSTRIES LLC	803.91
0000047120	06/19/2023RENAISSANCE	3,009.00
0000047121	06/19/202 Riley Lasswell	750.00
0000047122	06/19/2023SPOOKYBEAR SHIRT SHACK	100.00
0000047123	06/19/202 SPRINGFIELD NEWS-LEADER	119.70
0000047124	06/19/2023TAYLOR THERAPY, LLC.	1,576.25
0000047125	06/19/202 TOM SHIELDS	195.00
0000047126	06/19/2023TYLER TECHNOLOGIES INC	1,823.27
0000047127	06/20/202 ACR OF SEDALIA, INC	28,796.00
0000047128	06/20/2023BAILEY CARTER	250.00
0000047130	06/30/202 MISSOURI DEPARTMENT OF REVENUE	48.00
0000047131	06/30/2023MONTROSE SAVINGS BANK	276.06
0000047132	06/30/202 PUBLIC EDUCATION EMPLOYEE RET SYS	139.94