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Selection Criteria : Transaction Type = Check Entry | Type Of Check = Accounts Payable | Check Date Range From 07/01/2024 To 06/30/2025 |

Check #	Check Date	Transaction Description	Check Amount
0000000001	04/17/2025	INTERNAL REVENUE SERVICE	0.01
0000048175	07/10/202	AFLAC	34.41
0000048176	07/10/2024	AMERICAN FIDELITY CO	334.22
0000048177	07/10/202	FORREST T. JONES CO	1,932.69
0000048178	07/10/2024	HSA BANK	575.00
0000048179	07/10/202	INTERNAL REVENUE SERVICE	4,073.40
0000048180	07/10/2024	MID ATLANTIC TRUST COMPANY	120.00
0000048181	07/10/202	MISSOURI DEPARTMENT OF REVENUE	709.00
0000048182	07/10/2024	PUBLIC EDUCATION EMPLOYEE RET SYS	1,823.06
0000048183	07/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	2,680.10
0000048185	07/10/2024	BRIGHTSPEED	245.11
0000048186	07/10/202	CITY OF MONTROSE	65.35
0000048187	07/10/2024	Coale, Shayla Denae	52.92
0000048188	07/10/202	DATA RECOGNITION CORP	117.00
0000048189	07/10/2024	EVERGY	2,378.01
0000048190	07/10/202	GOLDEN VALLEY DISPOSAL	105.00
0000048191	07/10/2024	GREENS WELDING & SALES	69.75
0000048192	07/10/202	INETVISIONS	3,076.62
0000048193	07/10/2024	LIBERTY UTILITIES	174.53
0000048194	07/10/202	MAURERS SOUTHLAND SPORTS	235.80
0000048195	07/10/2024	MFA OIL PETRO CARD	146.13
0000048196	07/10/202	OSAGE SERVICES CORP	80.00
0000048197	07/10/2024	POSTMASTER	320.00
0000048199	07/10/202	RAY`S TROPHIES & AWARDS	908.00
0000048200	07/10/2024	RHODES EXTERMINATING	75.00
0000048201	07/10/202	SPRINGFIELD PUBLIC SCHOOLS	153.00
0000048202	07/10/2024	WALMART COMMUNITY CARD	1.44
0000048203	07/10/202	XEROX FINANCIAL SERVICES	226.30
0000048204	08/06/2024	BRIGHTSPEED	263.27
0000048205	08/06/202	CAPITAL ONE	267.67
0000048206	08/06/2024	CENTURYLINK	12.21
0000048207	08/06/202	CITY OF MONTROSE	37.34
0000048208	08/06/2024	EVERGY	2,324.75
0000048209	08/06/202	GOLDEN VALLEY DISPOSAL	105.00
0000048210	08/06/2024	IMAGE QUEST	305.20
0000048211	08/06/202	INETVISIONS	3,076.62
0000048212	08/06/2024	LIBERTY UTILITIES	172.13
0000048213	08/06/202	MFA OIL PETRO CARD	25.91
0000048214	08/06/2024	RHODES EXTERMINATING	75.00
0000048215	08/06/202	XEROX FINANCIAL SERVICES	151.30
0000048219	08/01/2024	INTERNAL REVENUE SERVICE	105.50
0000048220	08/16/202	CENTRAL STATES BUS SALES	152,000.00
0000048229	08/09/2024	AFLAC	34.41
0000048230	08/09/202	AMERICAN FIDELITY CO	334.22
0000048231	08/09/2024	FORREST T. JONES CO	3,000.79
0000048232	08/09/202	HSA BANK	575.00
0000048233	08/09/2024	INTERNAL REVENUE SERVICE	4,996.55
0000048234	08/09/202	MID ATLANTIC TRUST COMPANY	120.00
0000048235	08/09/2024	MISSOURI DEPARTMENT OF REVENUE	801.00
0000048236	08/09/202	PUBLIC EDUCATION EMPLOYEE RET SYS	1,982.88
0000048237	08/09/2024	PUBLIC SCHOOL RETIREMENT SYSTEMS	3,105.58
0000048239	07/30/202	CAPITAL ONE	250.00
0000048242	08/21/2024	JOSTENS	80.00
0000048243	08/21/202	AMAZON CAPITAL SERVICES	273.33
0000048244	08/21/2024	AMERICAN GYM FLOOR	1,943.50
0000048245	08/21/202	BEVERLY MUNSTERMAN	320.00
0000048246	08/21/2024	BUCKEYE CLEANING CENTER	30.70
0000048247	08/21/202	C SQUARED SCREEN PRINTING	241.60
0000048248	08/21/2024	CAPITAL ONE	6,141.93

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Check #	Check Dat	Transaction Description	Check Amount
0000048249	08/21/202	CENTURYLINK	9.93
0000048250	08/21/2024	Drehle, Carey Layne	127.07
0000048251	08/21/202	Eckhoff, Robyn Fern	150.00
0000048252	08/21/2024	EDDIE BODEN	350.00
0000048253	08/21/202	FES	1,500.00
0000048254	08/21/2024	GVVC CONFERENCE	300.00
0000048255	08/21/202	INETVISIONS	1,470.77
0000048256	08/21/2024	JOSTENS	2,201.95
0000048257	08/21/202	Klass, Gary Michael	195.00
0000048258	08/21/2024	MARE	665.00
0000048259	08/21/202	MASA	728.00
0000048260	08/21/2024	MOASBO	135.00
0000048262	08/21/202	POWELLS PRICE-RITE LUMBER	4,036.70
0000048263	08/21/2024	ROARK HEATING & AIR CONDITION LLC	880.00
0000048264	08/21/202	SHERWIN WILLIAMS	435.18
0000048265	08/21/2024	VERNON PUBLISHING INC	46.88
0000048266	08/21/202	WEST CENTRAL MO ADMIN ASSC	60.00
0000048290	09/10/2024	AFLAC	339.19
0000048291	09/10/202	AMERICAN FIDELITY CO	753.75
0000048292	09/10/2024	FORREST T. JONES CO	11,930.71
0000048293	09/10/202	HSA BANK	1,370.00
0000048294	09/10/2024	INTERNAL REVENUE SERVICE	9,385.30
0000048295	09/10/202	MISSOURI DEPARTMENT OF REVENUE	1,308.00
0000048296	09/10/2024	OMNI COMPLIANCE SERVICES 403B	170.00
0000048297	09/10/202	PUBLIC EDUCATION EMPLOYEE RET SYS	3,201.05
0000048298	09/10/2024	PUBLIC SCHOOL RETIREMENT SYSTEMS	11,802.94
0000048299	09/18/202	ACT Finance	561.00
0000048300	09/18/2024	AMAZON CAPITAL SERVICES	557.38
0000048301	09/18/202	BRIGHTSPEED	263.27
0000048302	09/18/2024	CAPITAL ONE	5,307.72
0000048303	09/18/202	CARTER BAUER	217.50
0000048304	09/18/2024	CITY OF MONTROSE	105.09
0000048305	09/18/202	DeMalade, Renita Ponder	289.51
0000048306	09/18/2024	DON SCHREIMANN	90.00
0000048307	09/18/202	DSWA	4,081.00
0000048308	09/18/2024	Eckhoff, Robyn Fern	52.23
0000048309	09/18/202	EVERGY	2,105.78
0000048310	09/18/2024	FOOD FAIR SUPERMARKET	347.65
0000048311	09/18/202	Foster, Felicia Cheyenne	385.25
0000048312	09/18/2024	GINGER MUNSTERMAN	803.00
0000048313	09/18/202	GOLDEN VALLEY DISPOSAL	105.00
0000048314	09/18/2024	HAND2MIND	2,367.00
0000048315	09/18/202	HILAND DAIRY FOODS CO	272.73
0000048316	09/18/2024	HUMANSVILLE R-IV SCHOOL	150.00
0000048317	09/18/202	IMAGE QUEST	305.20
0000048318	09/18/2024	INETVISIONS	3,303.58
0000048319	09/18/202	JEROME ANDERSON	217.50
0000048320	09/18/2024	KC RUNNING CO	950.00
0000048321	09/18/202	LIBERTY UTILITIES	173.32
0000048322	09/18/2024	MARLIN HAMMOND	127.50
0000048323	09/18/202	MARVIN BOYER	127.50
0000048324	09/18/2024	MAURERS SOUTHLAND SPORTS	169.90
0000048325	09/18/202	MCGRAW - HILL SCHOOL ED	7,210.73
0000048326	09/18/2024	MEYER LABORATORY INC	325.00
0000048327	09/18/202	MFA OIL PETRO CARD	254.03
0000048328	09/18/2024	MTA AUTO PARTS	5,446.24
0000048329	09/18/202	OSAGE SERVICES CORP	240.00
0000048330	09/18/2024	POWELLS PRICE-RITE LUMBER	2,992.44
0000048331	09/18/202	Q4 INDUSTRIES LLC	664.55
0000048332	09/18/2024	RAY`S TROPHIES & AWARDS	5.00

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Check #	Check Date	Transaction Description	Check Amount
0000048333	09/18/202	ROARK HEATING & AIR CONDITION LLC	200.00
0000048334	09/18/2024	SERGEANT LABORATORIES, INC	1,951.46
0000048335	09/18/202	SGC FOODSERVICE	5,482.92
0000048336	09/18/2024	SPOOKYBEAR SHIRT SHACK	500.00
0000048337	09/18/202	STEPHANIE MCCLAIN	146.00
0000048338	09/18/2024	TAYLOR THERAPY, LLC.	845.00
0000048339	09/18/202	TIGHTWAD TEES, LLC	416.00
0000048340	09/18/2024	TRICIA SWATERS	159.83
0000048341	09/18/202	UNIVERSITY OF MO-COLUMBIA	9,783.84
0000048342	09/18/2024	VERNON DETERS	90.00
0000048343	09/18/202	XEROX FINANCIAL SERVICES	201.30
0000048344	09/18/2024	CENTRAL FLOORING	11,250.00
0000048345	09/18/202	IXL LEARNING	4,000.00
0000048346	09/18/2024	MoHEFA	2,894.09
0000048351	09/25/202	INTERNAL REVENUE SERVICE	990.34
0000048352	09/25/2024	MISSOURI DEPARTMENT OF REVENUE	203.00
0000048353	09/25/202	PUBLIC EDUCATION EMPLOYEE RET SYS	631.12
0000048354	09/25/2024	PUBLIC SCHOOL RETIREMENT SYSTEMS	797.50
0000048355	09/25/202	APPLETON CITY R-II	1,000.00
0000048356	09/25/2024	CENTURYLINK	13.49
0000048357	09/25/202	EVERGY	2,620.75
0000048358	09/25/2024	GOLDEN VALLEY DISPOSAL	105.00
0000048359	09/25/202	IMAGE QUEST	305.20
0000048360	09/25/2024	XEROX FINANCIAL SERVICES	107.43
0000048361	10/04/202	AMAZON CAPITAL SERVICES	299.42
0000048362	10/04/2024	BRIGHTSPEED	263.27
0000048363	10/04/202	CITY OF MONTROSE	165.25
0000048364	10/04/2024	NETVISIONS	3,076.62
0000048365	10/04/202	LIBERTY UTILITIES	179.35
0000048366	10/04/2024	MFA OIL PETRO CARD	661.98
0000048391	10/10/202	AFLAC	283.03
0000048392	10/10/2024	AMERICAN FIDELITY CO	753.75
0000048393	10/10/202	FORREST T. JONES CO	11,930.71
0000048394	10/10/2024	HSA BANK	1,370.00
0000048395	10/10/202	INTERNAL REVENUE SERVICE	9,718.83
0000048396	10/10/2024	MISSOURI DEPARTMENT OF REVENUE	1,346.00
0000048397	10/10/202	OMNI & TSACG	170.00
0000048398	10/10/2024	PUBLIC EDUCATION EMPLOYEE RET SYS	3,243.91
0000048399	10/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	11,604.14
0000048400	10/23/2024	AIRGAS	155.00
0000048401	10/23/202	ALEX ENGEMAN	280.00
0000048402	10/23/2024	ALYSSA ENGEMAN	1,256.58
0000048403	10/23/202	BOLIVAR HIGH SCHOOL	230.00
0000048405	10/23/2024	CARTER BAUER	127.50
0000048406	10/23/202	CENTURYLINK	11.04
0000048407	10/23/2024	CLINTON COUNTRY CLUB	4,305.00
0000048408	10/23/202	CLINTON HIGH SCHOOL	60.00
0000048409	10/23/2024	DeMalade, William Lloyd	91.70
0000048410	10/23/202	DON SCHREIMANN	127.50
0000048411	10/23/2024	Eckhoff, Robyn Fern	77.29
0000048412	10/23/202	EMCH FUNDRAISING	1,936.80
0000048413	10/23/2024	FBLA, INC	160.00
0000048414	10/23/202	FOOD FAIR SUPERMARKET	302.64
0000048415	10/23/2024	GINGER MUNSTERMAN	1,095.00
0000048416	10/23/202	HENRY COUNTY HEALTH CENTER	100.00
0000048417	10/23/2024	HILAND DAIRY FOODS CO	163.19
0000048418	10/23/202	IMAGE QUEST	329.30
0000048419	10/23/2024	NETVISIONS	111.00
0000048420	10/23/202	JEROME ANDERSON	90.00
0000048421	10/23/2024	JIMS SPORTING GOODS	380.00

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Check #	Check Dat	Transaction Description	Check Amount
0000048422	10/23/202	KNOB NOSTER	115.00
0000048423	10/23/2024	L & M SUPPLY INC	15.09
0000048424	10/23/202	McClain, Tina Marie	152.89
0000048425	10/23/2024	MoHEFA	2,730.23
0000048426	10/23/202	MONTROSE BALL ASSN	2,167.00
0000048427	10/23/2024	MSBA	3,225.00
0000048428	10/23/202	MTA AUTO PARTS	50.53
0000048429	10/23/2024	NATIONAL FFA ORGANIZATION	680.00
0000048430	10/23/202	NWS OUTDOOR EQUIPMENT	130.00
0000048431	10/23/2024	POWELLS PRICE-RITE LUMBER	2,306.07
0000048432	10/23/202	RHODES EXTERMINATING	75.00
0000048433	10/23/2024	SCHOLASTIC/WEEKLY READER	148.39
0000048434	10/23/202	SECURENET LLC	807.00
0000048435	10/23/2024	SGC FOODSERVICE	1,538.16
0000048436	10/23/202	SMITH-COTTON HIGH SCHOOL	90.00
0000048437	10/23/2024	TAYLOR THERAPY, LLC.	568.75
0000048438	10/23/202	VERNON DETERS	120.00
0000048439	10/23/2024	XEROX FINANCIAL SERVICES	204.83
0000048440	10/23/202	CAPITAL ONE	5,253.34
0000048441	10/31/2024	BRIGHTSPEED	294.54
0000048442	10/31/202	EVERGY	1,769.50
0000048443	10/31/2024	GOLDEN VALLEY DISPOSAL	105.00
0000048444	10/31/202	LIBERTY UTILITIES	181.76
0000048445	10/31/2024	OSAGE SERVICES CORP	160.00
0000048450	10/24/202	INTERNAL REVENUE SERVICE	156.46
0000048451	10/24/2024	MISSOURI DEPARTMENT OF REVENUE	63.00
0000048452	10/24/202	PUBLIC EDUCATION EMPLOYEE RET SYS	72.04
0000048453	10/24/2024	PUBLIC SCHOOL RETIREMENT SYSTEMS	761.26
0000048484	11/08/202	AFLAC	283.03
0000048485	11/08/2024	AMERICAN FIDELITY CO	753.75
0000048486	11/08/202	FORREST T. JONES CO	11,930.71
0000048487	11/08/2024	HSA BANK	1,370.00
0000048488	11/08/202	INTERNAL REVENUE SERVICE	12,098.92
0000048489	11/08/2024	MISSOURI DEPARTMENT OF REVENUE	1,638.00
0000048490	11/08/202	OMNI & TSACG	170.00
0000048491	11/08/2024	PUBLIC EDUCATION EMPLOYEE RET SYS	3,592.85
0000048492	11/08/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	11,953.24
0000048497	11/08/2024	INTERNAL REVENUE SERVICE	187.70
0000048498	11/08/202	MISSOURI DEPARTMENT OF REVENUE	15.00
0000048499	11/08/2024	PUBLIC EDUCATION EMPLOYEE RET SYS	13.72
0000048500	11/08/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	159.50
0000048501	11/07/2024	AMAZON CAPITAL SERVICES	443.22
0000048502	11/07/202	INETVISIONS	3,076.62
0000048503	11/07/2024	OSAGE SERVICES CORP	160.00
0000048504	11/07/202	RHODES EXTERMINATING	75.00
0000048505	11/20/2024	Bauer, Meghan Marie	150.00
0000048506	11/20/202	BRIAN DUCKWORTH	240.00
0000048507	11/20/2024	BUTLER HIGH SCHOOL	90.00
0000048508	11/20/202	C SQUARED SCREEN PRINTING	300.00
0000048509	11/20/2024	CAPITAL ONE	2,879.36
0000048510	11/20/202	CENTURYLINK	11.27
0000048511	11/20/2024	CITY OF MONTROSE	175.20
0000048512	11/20/202	Cooper, Cassidy Leigh	89.74
0000048513	11/20/2024	CUSTOM CREATIONS	727.75
0000048514	11/20/202	DeMalade, William Lloyd	135.00
0000048515	11/20/2024	FOOD FAIR SUPERMARKET	265.86
0000048516	11/20/202	GATOR GRAPHICS	552.83
0000048517	11/20/2024	GINGER MUNSTERMAN	1,916.25
0000048518	11/20/202	GRAIN VALLEY CENTRAL OFFICE	155.00
0000048519	11/20/2024	HERMITAGE R-IV SCHOOL	250.00

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Check #	Check Dat	Transaction Description	Check Amount
0000048520	11/20/202	HILAND DAIRY FOODS CO	319.57
0000048521	11/20/2024	HUDL	1,550.00
0000048522	11/20/202	HUMANSVILLE R-IV SCHOOL	190.00
0000048523	11/20/2024	HUME R-VIII SCHOOL DISTRICT	150.00
0000048524	11/20/202	INETVISIONS	1,430.00
0000048525	11/20/2024	INTER-STATE STUDIO	150.00
0000048526	11/20/202	JIMS SPORTING GOODS	91.00
0000048527	11/20/2024	JOHN SCHMIDLI	120.00
0000048528	11/20/202	JOSTENS	52.20
0000048529	11/20/2024	JUDITH MACKEY ELDT TRAINING LLC	1,200.00
0000048530	11/20/202	KEVIN SMITH	411.00
0000048531	11/20/2024	L & M SUPPLY INC	152.14
0000048532	11/20/202	LAMAR HIGH SCHOOL	70.00
0000048533	11/20/2024	MFA OIL PETRO CARD	1,065.82
0000048534	11/20/202	MICKMAN BROTHERS	2,869.62
0000048535	11/20/2024	MISSOURI FBLA	165.00
0000048536	11/20/202	MTA AUTO PARTS	18.58
0000048537	11/20/2024	MUSIC	30,873.00
0000048538	11/20/202	POWELLS PRICE-RITE LUMBER	361.31
0000048539	11/20/2024	RICHARD COURTER	150.00
0000048540	11/20/202	RICHARD REDMOND	120.00
0000048541	11/20/2024	SCOTT GEMES	150.00
0000048542	11/20/202	SGC FOODSERVICE	1,088.60
0000048543	11/20/2024	SPRINGFIELD PUBLIC SCHOOLS	265.00
0000048544	11/20/202	TAYLOR THERAPY, LLC.	942.50
0000048545	11/20/2024	TINA MOORE	90.00
0000048546	11/20/202	WEAUBLEAU R-III	150.00
0000048547	11/20/2024	XEROX FINANCIAL SERVICES	226.30
0000048548	11/20/202	RURAL ROOTS	210.00
0000048549	12/05/2024	AMAZON CAPITAL SERVICES	409.57
0000048550	12/05/202	BRIGHTSPEED	263.55
0000048552	12/05/2024	EVERGY	1,566.14
0000048553	12/05/202	GOLDEN VALLEY DISPOSAL	105.00
0000048554	12/05/2024	IMAGE QUEST	305.20
0000048555	12/05/202	INETVISIONS	3,076.62
0000048556	12/05/2024	LIBERTY UTILITIES	223.88
0000048557	12/05/202	MFA OIL PETRO CARD	786.74
0000048558	12/05/2024	WALMART COMMUNITY CARD	54.48
0000048584	12/10/202	INTERNAL REVENUE SERVICE	10,182.21
0000048585	12/10/2024	AFLAC	283.03
0000048586	12/10/202	AMERICAN FIDELITY CO	753.75
0000048587	12/10/2024	FORREST T. JONES CO	11,930.71
0000048588	12/10/202	HSA BANK	1,370.00
0000048589	12/10/2024	MISSOURI DEPARTMENT OF REVENUE	1,355.00
0000048590	12/10/202	OMNI & TSACG	170.00
0000048591	12/10/2024	PUBLIC EDUCATION EMPLOYEE RET SYS	3,240.05
0000048592	12/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	11,567.54
0000048593	12/18/2024	ADAM DUMAS	450.00
0000048594	12/18/202	AIRGAS	165.00
0000048595	12/18/2024	BRIAN DUCKWORTH	120.00
0000048596	12/18/202	C SQUARED SCREEN PRINTING	551.50
0000048597	12/18/2024	CAPITAL ONE	6,089.32
0000048598	12/18/202	CHRIS THOMPSON	120.00
0000048599	12/18/2024	CITY OF MONTROSE	185.97
0000048600	12/18/202	CLINTON DAILY DEMOCRAT	58.50
0000048601	12/18/2024	DICK VOGT	180.00
0000048602	12/18/202	DSWA	4,081.00
0000048603	12/18/2024	DUSTIN LYBARGER	540.00
0000048604	12/18/202	Eckhoff, Robyn Fern	44.75
0000048606	12/18/2024	GEORGE TART	180.00

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0000048607	12/18/202	GINGER MUNSTERMAN	1,460.00
0000048609	12/18/2024	GREENS WELDING & SALES	116.17
0000048610	12/18/202	HILAND DAIRY FOODS CO	200.43
0000048611	12/18/2024	HILLYARD	177.06
0000048612	12/18/202	INETVISIONS	730.00
0000048613	12/18/2024	JAMES FRANK	180.00
0000048614	12/18/202	JANNA WAREHAM	418.89
0000048615	12/18/2024	JIMS SPORTING GOODS	10.00
0000048616	12/18/202	JTM PROVISIONS CO INC	216.51
0000048617	12/18/2024	KEVIN MEDCALF	180.00
0000048618	12/18/202	LITTLE CAESARS PIZZA KIT	987.00
0000048619	12/18/2024	MARK CAREY	450.00
0000048620	12/18/202	MELTON`S APPLIANCE	145.00
0000048621	12/18/2024	MICHAEL MCVEY	630.00
0000048622	12/18/202	MIKE MILLS	360.00
0000048623	12/18/2024	MoHEFA	5,460.46
0000048624	12/18/202	MTA AUTO PARTS	150.24
0000048625	12/18/2024	NICHOLAS ADKINS	270.00
0000048626	12/18/202	NWS OUTDOOR EQUIPMENT	219.99
0000048627	12/18/2024	OSAGE SERVICES CORP	344.00
0000048628	12/18/202	PATRICK J MURPHY	360.00
0000048629	12/18/2024	POWELLS PRICE-RITE LUMBER	690.03
0000048630	12/18/202	RICHARD LITTLETON	180.00
0000048631	12/18/2024	ROGER WENDEL	450.00
0000048632	12/18/202	SCHOOL LUNCH SOLUTIONS	457.41
0000048633	12/18/2024	SGC FOODSERVICE	782.88
0000048634	12/18/202	TAYLOR THERAPY, LLC.	390.00
0000048635	12/18/2024	TIMOTHY HOPKINS	180.00
0000048636	12/18/202	TROY BRANDES	810.00
0000048637	12/18/2024	VERNON PUBLISHING INC	83.80
0000048638	12/18/202	Wagner, Amy Lee	34.96
0000048639	12/18/2024	XEROX FINANCIAL SERVICES	201.30
0000048652	12/20/202	HSA BANK	624.00
0000048653	12/20/2024	INTERNAL REVENUE SERVICE	5,122.74
0000048654	12/20/202	MISSOURI DEPARTMENT OF REVENUE	1,067.00
0000048655	12/20/2024	PUBLIC EDUCATION EMPLOYEE RET SYS	1,097.60
0000048656	12/20/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	9,947.05
0000048657	12/20/2024	FOOD FAIR SUPERMARKET	274.57
0000048658	12/20/202	ALPHA FOODS CO	65.30
0000048685	01/10/2025	AFLAC	283.03
0000048686	01/10/202	AMERICAN FIDELITY CO	753.75
0000048687	01/10/2025	FORREST T. JONES CO	11,930.71
0000048688	01/10/202	HSA BANK	1,482.50
0000048689	01/10/2025	INTERNAL REVENUE SERVICE	9,961.46
0000048690	01/10/202	MISSOURI DEPARTMENT OF REVENUE	1,295.00
0000048691	01/10/2025	OMNI & TSACG	170.00
0000048692	01/10/202	PUBLIC EDUCATION EMPLOYEE RET SYS	3,213.09
0000048693	01/10/2025	PUBLIC SCHOOL RETIREMENT SYSTEMS	11,445.74
0000048694	01/08/202	AMAZON CAPITAL SERVICES	850.53
0000048695	01/08/2025	BRIGHTSPEED	263.55
0000048696	01/08/202	CENTURYLINK	11.86
0000048697	01/08/2025	EVERGY	2,184.88
0000048698	01/08/202	GOLDEN VALLEY DISPOSAL	105.00
0000048699	01/08/2025	IMAGE QUEST	305.20
0000048700	01/08/202	INETVISIONS	3,076.62
0000048701	01/08/2025	LIBERTY UTILITIES	316.05
0000048702	01/08/202	WALMART COMMUNITY CARD	219.38
0000048704	01/15/2025	CHARLIE MEREDITH	217.59
0000048705	01/15/202	CITY OF MONTROSE	189.20
0000048706	01/15/2025	DARRYL L PHILLIPS	180.00

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Check #	Check Dat	Transaction Description	Check Amount
0000048707	01/15/202	DONALD BICKHAM	180.00
0000048708	01/15/2025	FOOD FAIR SUPERMARKET	230.66
0000048709	01/15/202	HILAND DAIRY FOODS CO	182.44
0000048710	01/15/2025	IMAGE QUEST	123.64
0000048711	01/15/202	JTM PROVISIONS CO INC	83.82
0000048712	01/15/2025	KELSEY CARTER	344.55
0000048713	01/15/202	KIM EYE	4,350.00
0000048714	01/15/2025	MARK CAREY	225.00
0000048715	01/15/202	MFA OIL PETRO CARD	394.50
0000048716	01/15/2025	MIKE MILLS	225.00
0000048717	01/15/202	MoHEFA	2,730.23
0000048719	01/15/2025	POWELLS PRICE-RITE LUMBER	159.99
0000048720	01/15/202	Q4 INDUSTRIES LLC	810.41
0000048721	01/15/2025	R & R PLUMBING	150.00
0000048722	01/15/202	RAY`S TROPHIES & AWARDS	433.00
0000048723	01/15/2025	ROARK HEATING & AIR CONDITION LLC	4,525.00
0000048724	01/15/202	ROGER WENDEL	180.00
0000048725	01/15/2025	SCENARIO LEARNING LLC	682.50
0000048726	01/15/202	SCHOOL LUNCH SOLUTIONS	380.40
0000048727	01/15/2025	TAYLOR THERAPY, LLC.	341.25
0000048728	01/15/202	TROY BRANDES	225.00
0000048729	01/15/2025	TYLER BUSINESS FORMS	119.68
0000048730	01/15/202	VERNON PUBLISHING INC	44.80
0000048731	01/15/2025	XEROX FINANCIAL SERVICES	201.30
0000048732	01/15/202	AMAZON CAPITAL SERVICES	101.43
0000048733	01/15/2025	CAPITAL ONE	2,357.15
0000048734	01/15/202	GINGER MUNSTERMAN	1,222.75
0000048759	02/10/2025	AFLAC	283.03
0000048760	02/10/202	AMERICAN FIDELITY CO	753.75
0000048761	02/10/2025	FORREST T. JONES CO	11,930.71
0000048762	02/10/202	GLOBE LIFE LIBERTY NATIONAL	373.50
0000048763	02/10/2025	HSA BANK	1,482.50
0000048764	02/10/202	INTERNAL REVENUE SERVICE	9,818.42
0000048765	02/10/2025	MISSOURI DEPARTMENT OF REVENUE	1,296.00
0000048766	02/10/202	OMNI & TSACG	170.00
0000048767	02/10/2025	PUBLIC EDUCATION EMPLOYEE RET SYS	3,231.87
0000048768	02/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	11,768.14
0000048769	02/10/2025	AMAZON CAPITAL SERVICES	451.92
0000048771	02/10/202	CENTURYLINK	10.18
0000048772	02/10/2025	EVERGY	2,305.25
0000048773	02/10/202	GOLDEN VALLEY DISPOSAL	105.00
0000048774	02/10/2025	IMAGE QUEST	305.20
0000048775	02/10/202	INETVISIONS	3,076.62
0000048776	02/10/2025	LIBERTY UTILITIES	367.58
0000048777	02/10/202	MFA OIL PETRO CARD	572.08
0000048778	02/10/2025	OSAGE SERVICES CORP	80.00
0000048779	02/10/202	RHODES EXTERMINATING	85.00
0000048780	02/10/2025	WALMART COMMUNITY CARD	164.40
0000048781	02/19/202	BRIGHTSPEED	263.55
0000048782	02/19/2025	C SQUARED SCREEN PRINTING	76.50
0000048783	02/19/202	CAPITAL ONE	6,939.25
0000048784	02/19/2025	CENTURYLINK	11.98
0000048785	02/19/202	CHARLIE MEREDITH	450.00
0000048786	02/19/2025	CITY OF MONTROSE	98.73
0000048787	02/19/202	DeMalade, William Lloyd	2,000.00
0000048788	02/19/2025	EUNA SOLUTIONS INC	1,565.00
0000048789	02/19/202	FOOD FAIR SUPERMARKET	75.00
0000048790	02/19/2025	GINGER MUNSTERMAN	857.75
0000048791	02/19/202	HERITAGE TRACTOR	96.13
0000048792	02/19/2025	HILAND DAIRY FOODS CO	207.08

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Check #	Check Date	Transaction Description	Check Amount
0000048793	02/19/2025	INETVISIONS	532.50
0000048794	02/19/2025	JIMS SPORTING GOODS	100.00
0000048795	02/19/2025	JOSTENS	140.75
0000048797	02/19/2025	KELSEY CARTER	450.00
0000048798	02/19/2025	L&L BOUNCE HOUSE RENTALS	450.00
0000048799	02/19/2025	MEYER LABORATORY INC	325.00
0000048800	02/19/2025	MISSOURI FBLA	450.00
0000048801	02/19/2025	MISSOURI FFA ASSOCIATION	556.00
0000048802	02/19/2025	MoHEFA	2,730.23
0000048803	02/19/2025	MONTROSE R-XIV	85.00
0000048804	02/19/2025	POWELLS PRICE-RITE LUMBER	466.84
0000048805	02/19/2025	RURAL ROOTS	288.00
0000048806	02/19/2025	RYAN KALWEI TRUCKING	307.60
0000048807	02/19/2025	SALMON ENTERPRISES, LLC	500.50
0000048808	02/19/2025	SANTA PAULA AWNING CO LLC	150.00
0000048809	02/19/2025	TAYLOR THERAPY, LLC.	292.50
0000048810	02/19/2025	Wagner, Amy Lee	34.96
0000048811	02/19/2025	XEROX FINANCIAL SERVICES	290.86
0000048812	02/19/2025	CARLOS BOYD	180.00
0000048813	02/19/2025	DICK VOGT	180.00
0000048814	02/19/2025	INETVISIONS	5,029.50
0000048815	02/19/2025	JOHN SCHMIDLI	180.00
0000048816	02/19/2025	KAREN LASSWELL	4,359.25
0000048843	03/10/2025	AFLAC	283.03
0000048844	03/10/2025	AMERICAN FIDELITY CO	753.75
0000048845	03/10/2025	FORREST T. JONES CO	11,930.71
0000048846	03/10/2025	GLOBE LIFE LIBERTY NATIONAL	373.50
0000048847	03/10/2025	HSA BANK	1,482.50
0000048848	03/10/2025	INTERNAL REVENUE SERVICE	10,681.37
0000048849	03/10/2025	MISSOURI DEPARTMENT OF REVENUE	1,548.00
0000048850	03/10/2025	OMNI & TSACG	170.00
0000048851	03/10/2025	PUBLIC EDUCATION EMPLOYEE RET SYS	3,438.29
0000048852	03/10/2025	PUBLIC SCHOOL RETIREMENT SYSTEMS	12,744.13
0000048853	03/05/2025	AMAZON CAPITAL SERVICES	1,048.81
0000048854	03/05/2025	BRIGHTSPEED	279.55
0000048855	03/05/2025	EVERGY	2,670.05
0000048856	03/05/2025	GOLDEN VALLEY DISPOSAL	105.00
0000048857	03/05/2025	IMAGE QUEST	305.20
0000048858	03/05/2025	INETVISIONS	3,076.62
0000048859	03/05/2025	LIBERTY UTILITIES	445.06
0000048860	03/05/2025	OSAGE SERVICES CORP	368.00
0000048861	03/05/2025	RHODES EXTERMINATING	85.00
0000048862	03/05/2025	WALMART COMMUNITY CARD	88.70
0000048863	03/18/2025	ALA MGS	500.00
0000048864	03/18/2025	ALEX ENGEMAN	501.48
0000048865	03/18/2025	CLINTON TECHNICAL SCHOOL	20,000.00
0000048866	03/18/2025	COVERMASTER	828.72
0000048867	03/18/2025	DeMalade, William Lloyd	202.40
0000048868	03/18/2025	DICK VOGT	135.00
0000048869	03/18/2025	DUSTIN LYBARGER	225.00
0000048870	03/18/2025	EWELL EDUCATION SERVICES, INC	249.00
0000048871	03/18/2025	FOOD FAIR SUPERMARKET	17.83
0000048872	03/18/2025	GINGER MUNSTERMAN	821.25
0000048873	03/18/2025	HEARTLAND MECHANICAL SUPPLY	131.75
0000048874	03/18/2025	HILAND DAIRY FOODS CO	163.62
0000048875	03/18/2025	INETVISIONS	2,673.00
0000048876	03/18/2025	JIMS SPORTING GOODS	64.00
0000048877	03/18/2025	JOE MURPHY	225.00
0000048878	03/18/2025	KEVIN RICHARDSON	225.00
0000048879	03/18/2025	MAURERS SOUTHLAND SPORTS	180.00

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Check #	Check Dat	Transaction Description	Check Amount
0000048880	03/18/202	MFA OIL PETRO CARD	564.55
0000048881	03/18/2025	MICHAEL G`S	483.00
0000048882	03/18/202	MISSOURI BOYS STATE	500.00
0000048883	03/18/2025	MoHEFA	2,730.23
0000048884	03/18/202	MTA AUTO PARTS	75.95
0000048886	03/18/2025	POWELLS PRICE-RITE LUMBER	232.42
0000048887	03/18/202	PROFITABLE SOLUTIONS FUNDRAISING	3,779.00
0000048888	03/18/2025	REEVES-WIEDEMAN CO	96.79
0000048889	03/18/202	RICHARD LITTLETON	135.00
0000048890	03/18/2025	SANTA PAULA AWNING CO LLC	50.00
0000048891	03/18/202	SHAWN MCVEY	300.00
0000048892	03/18/2025	SPORTSGRAPHICS	5,946.00
0000048893	03/18/202	TAYLOR THERAPY, LLC.	325.00
0000048894	03/18/2025	TYLER TECHNOLOGIES INC	2,010.15
0000048895	03/18/202	Vogel, Erin Brook	64.19
0000048896	03/18/2025	WALMART COMMUNITY CARD	27.81
0000048897	03/18/202	XEROX FINANCIAL SERVICES	201.30
0000048898	03/28/2025	BRIGHTSPEED	279.55
0000048899	03/28/202	CAPITAL ONE	9,139.33
0000048900	03/28/2025	CENTURYLINK	10.46
0000048901	03/28/202	EVERGY	1,592.69
0000048902	03/28/2025	GOLDEN VALLEY DISPOSAL	105.00
0000048903	03/28/202	IMAGE QUEST	334.83
0000048904	03/28/2025	LIBERTY UTILITIES	302.36
0000048905	03/28/202	WALMART COMMUNITY CARD	1,023.63
0000048929	04/10/2025	AFLAC	283.03
0000048930	04/10/202	AMERICAN FIDELITY CO	753.75
0000048931	04/10/2025	FORREST T. JONES CO	11,930.71
0000048932	04/10/202	GLOBE LIFE LIBERTY NATIONAL	373.50
0000048933	04/10/2025	HSA BANK	1,482.50
0000048934	04/10/202	INTERNAL REVENUE SERVICE	8,816.51
0000048935	04/10/2025	MISSOURI DEPARTMENT OF REVENUE	1,168.00
0000048936	04/10/202	OMNI & TSACG	170.00
0000048937	04/10/2025	PUBLIC EDUCATION EMPLOYEE RET SYS	3,037.63
0000048938	04/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	12,165.06
0000048939	04/10/2025	AMAZON CAPITAL SERVICES	1,149.09
0000048940	04/10/202	CITY OF MONTROSE	280.90
0000048941	04/10/2025	INETVISIONS	3,076.62
0000048942	04/16/202	BUCKEYE CLEANING CENTER	142.64
0000048943	04/16/2025	C SQUARED SCREEN PRINTING	656.00
0000048944	04/16/202	CARTER BAUER	180.00
0000048945	04/16/2025	CHARLIE MEREDITH	432.50
0000048946	04/16/202	CREATIVE PAINT & SUPPLIES	182.16
0000048947	04/16/2025	DeMalade, William Lloyd	310.63
0000048948	04/16/202	DON SCHREIMANN	90.00
0000048949	04/16/2025	ED COUNSEL LLC	42.00
0000048950	04/16/202	GARRETT HILTE	400.00
0000048951	04/16/2025	GINGER MUNSTERMAN	1,505.63
0000048952	04/16/202	GRAINGER	218.73
0000048953	04/16/2025	HERITAGE TRACTOR	152.81
0000048954	04/16/202	HILAND DAIRY FOODS CO	269.10
0000048955	04/16/2025	IMAGE QUEST	59.10
0000048956	04/16/202	INETVISIONS	76.00
0000048957	04/16/2025	INTERNAL REVENUE SERVICE	3.33
0000048958	04/16/202	JIMS SPORTING GOODS	934.70
0000048959	04/16/2025	KELSEY CARTER	282.00
0000048960	04/16/202	KEVIN SMITH	1,045.00
0000048961	04/16/2025	MASA	290.00
0000048962	04/16/202	MFA OIL PETRO CARD	857.80
0000048963	04/16/2025	MICHAEL G`S	123.96

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Check #	Check Dat	Transaction Description	Check Amount
0000048964	04/16/202	MIDWEST COLLECTION SPECIALISTS	225.00
0000048965	04/16/2025	MIKE MILLS	135.00
0000048966	04/16/202	MoHEFA	2,730.23
0000048967	04/16/2025	MSBA	2,088.00
0000048968	04/16/202	MTA AUTO PARTS	226.45
0000048969	04/16/2025	NASSP	385.00
0000048970	04/16/202	POWELLS PRICE-RITE LUMBER	268.33
0000048971	04/16/2025	RAY`S TROPHIES & AWARDS	69.00
0000048972	04/16/202	REEVES-WIEDEMAN CO	89.97
0000048973	04/16/2025	RHODES EXTERMINATING	65.00
0000048974	04/16/202	RICHARD SCHACHER	90.00
0000048975	04/16/2025	SALMON ENTERPRISES, LLC	500.50
0000048976	04/16/202	SCHOOL LUNCH SOLUTIONS	368.43
0000048977	04/16/2025	SHIVERS ICE HOUSE	155.00
0000048978	04/16/202	TAYLOR THERAPY, LLC.	861.25
0000048979	04/16/2025	TYLER BUSINESS FORMS	456.24
0000048980	04/16/202	Wagner, Amy Lee	35.00
0000048981	04/16/2025	XEROX FINANCIAL SERVICES	206.75
0000048982	04/30/202	BRIGHTSPEED	297.95
0000048983	04/30/2025	CAPITAL ONE	5,485.90
0000048984	04/30/202	CENTURYLINK	17.43
0000048985	04/30/2025	EVERGY	1,315.60
0000048986	04/30/202	IMAGE QUEST	334.83
0000048987	04/30/2025	LIBERTY UTILITIES	255.06
0000048988	04/30/202	OSAGE SERVICES CORP	184.00
0000049015	05/09/2025	AFLAC	283.03
0000049016	05/09/202	AMERICAN FIDELITY CO	753.75
0000049017	05/09/2025	FORREST T. JONES CO	11,930.71
0000049018	05/09/202	GLOBE LIFE LIBERTY NATIONAL	373.50
0000049019	05/09/2025	HSA BANK	1,482.50
0000049020	05/09/202	INTERNAL REVENUE SERVICE	9,568.29
0000049021	05/09/2025	MISSOURI DEPARTMENT OF REVENUE	1,265.00
0000049022	05/09/202	OMNI & TSACG	170.00
0000049023	05/09/2025	PUBLIC EDUCATION EMPLOYEE RET SYS	2,947.35
0000049024	05/09/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	12,478.44
0000049025	05/08/2025	AMAZON CAPITAL SERVICES	190.92
0000049026	05/08/202	CITY OF MONTROSE	167.66
0000049027	05/08/2025	GOLDEN VALLEY DISPOSAL	130.00
0000049028	05/08/202	INETVISIONS	3,076.62
0000049029	05/08/2025	MFA OIL PETRO CARD	547.95
0000049030	05/08/202	OSAGE SERVICES CORP	184.00
0000049031	05/08/2025	XEROX FINANCIAL SERVICES	206.75
0000049038	05/16/202	INTERNAL REVENUE SERVICE	2,737.35
0000049039	05/16/2025	MISSOURI DEPARTMENT OF REVENUE	294.00
0000049040	05/16/202	PUBLIC EDUCATION EMPLOYEE RET SYS	1,097.60
0000049041	05/16/2025	PUBLIC SCHOOL RETIREMENT SYSTEMS	1,740.05
0000049042	05/21/202	APPLETON CITY R-II	1,000.00
0000049043	05/21/2025	BRIAN HARRIS	90.00
0000049044	05/21/202	BUCKEYE CLEANING CENTER	479.68
0000049045	05/21/2025	CHARLIE MEREDITH	750.00
0000049046	05/21/202	COMPUTER INFORMATION CONCEPTS	6,196.00
0000049047	05/21/2025	DALLAS CRABTREE	90.00
0000049048	05/21/202	DICK VOGT	90.00
0000049049	05/21/2025	Engeman, Alexander Coulter	466.28
0000049050	05/21/202	ERIC REINERTSEN	90.00
0000049051	05/21/2025	ERIC TODD FAIRCHILD	90.00
0000049052	05/21/202	FOOD FAIR SUPERMARKET	43.17
0000049053	05/21/2025	GINGER MUNSTERMAN	1,314.00
0000049054	05/21/202	HILAND DAIRY FOODS CO	249.39
0000049055	05/21/2025	INTER-STATE STUDIO	177.62

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Check #	Check Dat	Transaction Description	Check Amount
0000049056	05/21/202	JEROME ANDERSON	90.00
0000049057	05/21/2025	JOSTENS	2,341.80
0000049058	05/21/202	Kimsey, Paige Jannette	150.00
0000049059	05/21/2025	Logemann, Heidi Renee	1,100.00
0000049060	05/21/202	MISSOURI FFA ASSOCIATION	80.00
0000049061	05/21/2025	MoHEFA	2,730.23
0000049062	05/21/202	MTA AUTO PARTS	66.75
0000049063	05/21/2025	NATIONAL FFA ORGANIZATION	94.25
0000049064	05/21/202	POWELLS PRICE-RITE LUMBER	135.82
0000049065	05/21/2025	RUBY LOGEMANN	1,100.00
0000049066	05/21/202	RURAL ROOTS	720.00
0000049067	05/21/2025	Strope, Bethany Alaine	1,900.00
0000049068	05/21/202	STUPPY GREENHOUSE	392.04
0000049069	05/21/2025	CAPITAL ONE	2,467.47
0000049070	05/21/202	CENTURYLINK	15.29
0000049071	05/21/2025	McEwan, Carol M	174.84
0000049072	05/21/202	TAYLOR THERAPY, LLC.	520.00
0000049098	06/10/2025	AFLAC	283.03
0000049099	06/10/202	AMERICAN FIDELITY CO	753.75
0000049100	06/10/2025	FORREST T. JONES CO	11,930.71
0000049101	06/10/202	GLOBE LIFE LIBERTY NATIONAL	373.50
0000049102	06/10/2025	HSA BANK	1,482.50
0000049103	06/10/202	INTERNAL REVENUE SERVICE	9,883.51
0000049104	06/10/2025	MISSOURI DEPARTMENT OF REVENUE	1,307.00
0000049105	06/10/202	OMNI & TSACG	170.00
0000049106	06/10/2025	PUBLIC EDUCATION EMPLOYEE RET SYS	3,069.93
0000049107	06/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	12,672.89
0000049111	06/10/2025	INTERNAL REVENUE SERVICE	38.08
0000049112	06/03/202	AMAZON CAPITAL SERVICES	547.68
0000049113	06/03/2025	BRIGHTSPEED	297.95
0000049114	06/03/202	CITY OF MONTROSE	146.12
0000049115	06/03/2025	GOLDEN VALLEY DISPOSAL	130.00
0000049116	06/03/202	IMAGE QUEST	334.83
0000049117	06/03/2025	INETVISIONS	3,076.62
0000049118	06/17/202	CAPITAL ONE	206.12
0000049119	06/17/2025	CENTURYLINK	8.64
0000049120	06/17/202	EVERGY	1,385.01
0000049121	06/17/2025	LIBERTY UTILITIES	206.94
0000049122	06/17/202	MFA OIL PETRO CARD	387.37
0000049123	06/17/2025	RHODES EXTERMINATING	75.00
0000049124	06/17/202	XEROX FINANCIAL SERVICES	206.75
0000049141	06/23/2025	AFLAC	248.62
0000049142	06/23/202	AMERICAN FIDELITY CO	451.03
0000049143	06/23/2025	BUKATY COMPANIES	8,694.82
0000049144	06/23/202	GLOBE LIFE LIBERTY NATIONAL	187.30
0000049145	06/23/2025	INTERNAL REVENUE SERVICE	4,453.52
0000049146	06/23/202	MISSOURI DEPARTMENT OF REVENUE	668.00
0000049147	06/23/2025	OMNI & TSACG	50.00
0000049148	06/23/202	PACIFIC LIFE	153.40
0000049149	06/23/2025	PUBLIC EDUCATION EMPLOYEE RET SYS	1,170.46
0000049150	06/23/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	10,717.73
0000049164	06/23/2025	AFLAC	248.62
0000049165	06/23/202	AMERICAN FIDELITY CO	451.03
0000049166	06/23/2025	BLUE CROSS BLUE SHIELD OF KC	7,964.79
0000049167	06/23/202	GLOBE LIFE LIBERTY NATIONAL	187.30
0000049168	06/23/2025	INTERNAL REVENUE SERVICE	3,427.46
0000049169	06/23/202	MISSOURI DEPARTMENT OF REVENUE	319.00
0000049170	06/23/2025	OMNI & TSACG	50.00
0000049171	06/23/202	PACIFIC LIFE	146.00
0000049172	06/23/2025	PUBLIC EDUCATION EMPLOYEE RET SYS	1,170.46

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Check #	Check Dat	Transaction Description	Check Amount
0000049173	06/23/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	8,842.13
0000049174	06/25/2025	ACT Finance	1,012.00
0000049175	06/25/202	CUSTOM MEETING PLANNERS	275.00
0000049176	06/25/2025	FOOD FAIR SUPERMARKET	142.21
0000049177	06/25/202	GINGER MUNSTERMAN	620.50
0000049178	06/25/2025	HEARTLAND MECHANICAL SUPPLY	35.29
0000049179	06/25/202	HILAND DAIRY FOODS CO	47.29
0000049180	06/25/2025	MEUHP, INC	17,233.00
0000049181	06/25/202	MoHEFA	2,730.23
0000049182	06/25/2025	MONTROSE ATHLETIC BOOSTER CLUB	3,370.34
0000049183	06/25/202	MSHSAA	1,451.98
0000049184	06/25/2025	MTA AUTO PARTS	14.99
0000049185	06/25/202	PETTY CASH	65.91
0000049186	06/25/2025	POSTMASTER	365.00
0000049187	06/25/202	RED DOOR SALON, FLORAL & BOUTIQUE	218.00
0000049188	06/25/2025	SCHOOL LUNCH SOLUTIONS	160.16
0000049189	06/25/202	TAYLOR THERAPY, LLC.	796.25
0000049190	06/25/2025	TOM SHIELDS	40.00
0000049192	06/30/202	INTERNAL REVENUE SERVICE	318.26
0000049193	06/30/2025	MISSOURI DEPARTMENT OF REVENUE	60.00
0000049194	06/30/202	PUBLIC EDUCATION EMPLOYEE RET SYS	177.78
0000049226	06/30/2025	UMB BANK	1,795.00