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

Check #	Check Dat	Transaction Description	Check Amour	Transaction Month
0000049201	07/10/2025	AFLAC	34.41	7
0000049202	07/10/202	AMERICAN FIDELITY CO	429.42	7
0000049203	07/10/2025	BLUE CROSS BLUE SHIELD OF KC	4,577.88	7
0000049204	07/10/202	GLOBE LIFE LIBERTY NATIONAL	186.20	7
0000049205	07/10/2025	INTERNAL REVENUE SERVICE	3,495.69	7
0000049206	07/10/202	MISSOURI DEPARTMENT OF REVENUE	588.00	7
0000049207	07/10/2025	OMNI & TSACG	120.00	7
0000049208	07/10/202	PACIFIC LIFE	36.60	7
0000049209	07/10/2025	PUBLIC EDUCATION EMPLOYEE RET SYS	1,723.36	7
0000049210	07/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	2,922.22	7
0000049212	07/09/2025	BRIGHTSPEED	297.95	7
0000049213	07/09/202	CITY OF MONTROSE	119.09	7
0000049214	07/09/2025	EVERGY	1,878.29	7
0000049215	07/09/202	GOLDEN VALLEY DISPOSAL	130.00	7
0000049216	07/09/2025	IMAGE QUEST	354.83	7
0000049217	07/09/202	INETVISIONS	3,076.62	7
0000049218	07/09/2025	LIBERTY UTILITIES	194.11	7
0000049219	07/09/202	MFA OIL PETRO CARD	145.60	7
0000049220	07/09/2025	XEROX FINANCIAL SERVICES	206.75	7
0000049221	07/09/202	AMAZON CAPITAL SERVICES	261.36	7
0000049223	07/31/2025	INTERNAL REVENUE SERVICE	93.50	7
0000049224	07/31/202	MISSOURI DEPARTMENT OF REVENUE	180.00	7
0000049225	07/31/2025	PUBLIC SCHOOL RETIREMENT SYSTEMS	870.00	7
0000049227	08/06/202	AMAZON CAPITAL SERVICES	579.13	8
0000049228	08/06/2025	BRIGHTSPEED	297.87	8
0000049229	08/06/202	CAPITAL ONE	684.60	8
0000049230	08/06/2025	CENTURYLINK	11.44	8
0000049231	08/06/202	EVERGY	2,525.93	8
0000049232	08/06/2025	GOLDEN VALLEY DISPOSAL	130.00	8
0000049233	08/06/202	IMAGE QUEST	334.83	8
0000049234	08/06/2025	INETVISIONS	3,076.62	8
0000049235	08/06/202	LIBERTY UTILITIES	207.06	8
0000049236	08/06/2025	MFA OIL PETRO CARD	112.67	8
0000049237	08/06/202	OSAGE SERVICES CORP	92.00	8
0000049238	08/06/2025	WALMART COMMUNITY CARD	59.19	8
0000049247	08/08/202	AFLAC	34.41	8
0000049248	08/08/2025	AMERICAN FIDELITY CO	429.42	8
0000049249	08/08/202	BLUE CROSS BLUE SHIELD OF KC	3,916.74	8
0000049250	08/08/2025	GLOBE LIFE LIBERTY NATIONAL	186.20	8
0000049251	08/08/202	INTERNAL REVENUE SERVICE	4,479.85	8
0000049252	08/08/2025	MISSOURI DEPARTMENT OF REVENUE	687.00	8
0000049253	08/08/202	OMNI & TSACG	120.00	8
0000049254	08/08/2025	PACIFIC LIFE	44.00	8
0000049255	08/08/202	PUBLIC EDUCATION EMPLOYEE RET SYS	1,867.42	8
0000049256	08/08/2025	PUBLIC SCHOOL RETIREMENT SYSTEMS	2,922.22	8
0000049257	08/08/202	UMB BANK	575.00	8
0000049258	08/20/2025	AMERICAN GYM FLOOR	1,748.25	8
0000049259	08/20/202	BLUE CROSS BLUE SHIELD OF KC	1,391.17	8
0000049260	08/20/2025	CAPITAL ONE	1,140.17	8
0000049261	08/20/202	CENTURYLINK	9.38	8
0000049262	08/20/2025	CITY OF MONTROSE	35.19	8
0000049263	08/20/202	DESCOMBES AGRI-BUSINESS, INC.	126.48	8
0000049264	08/20/2025	DSWA	4,500.00	8
0000049265	08/20/202	FOOD FAIR SUPERMARKET	64.52	8
0000049266	08/20/2025	INETVISIONS	2,975.07	8
0000049267	08/20/202	JOSTENS	3,253.83	8
0000049268	08/20/2025	Klass, Gary Michael	85.00	8
0000049269	08/20/202	MARE	665.00	8
0000049270	08/20/2025	MCGRAW - HILL SCHOOL ED	584.04	8

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0000049271	08/20/202	MEUHP, INC	31,446.89	8
0000049272	08/20/2025	MISSOURI SASP	35.00	8
0000049273	08/20/202	MoHEFA	2,730.23	8
0000049274	08/20/2025	MONTROSE FBLA	351.00	8
0000049275	08/20/202	MSHSAA	40.00	8
0000049276	08/20/2025	OSAGE SERVICES CORP	92.00	8
0000049277	08/20/202	PETTY CASH	225.07	8
0000049278	08/20/2025	POWELLS PRICE-RITE LUMBER	1,620.29	8
0000049279	08/20/202	RENAISSANCE	3,178.00	8
0000049280	08/20/2025	RHODES EXTERMINATING	85.00	8
0000049281	08/20/202	SERGEANT LABORATORIES, INC	1,951.46	8
0000049282	08/20/2025	US AWARDS	289.95	8
0000049283	08/20/202	VERNON PUBLISHING INC	9.75	8
0000049284	08/20/2025	XEROX FINANCIAL SERVICES	206.75	8
0000049285	08/20/202	YONDR	1,383.75	8
0000049286	08/20/2025	Cooper, Cassidy Leigh	25.00	8
0000049287	08/20/202	KEVIN SMITH	1,302.25	8
0000049288	08/28/2025	EVERGY	2,958.60	8
0000049290	08/28/202	IMAGE QUEST	334.83	8
0000049291	08/28/2025	OSAGE SERVICES CORP	276.00	8
0000049292	08/28/202	WALMART COMMUNITY CARD	20.78	8
0000049312	09/10/2025	AFLAC	258.57	9
0000049313	09/10/202	AMERICAN FIDELITY CO	880.45	9
0000049314	09/10/2025	BLUE CROSS BLUE SHIELD OF KC	11,211.28	9
0000049315	09/10/202	GLOBE LIFE LIBERTY NATIONAL	363.25	9
0000049316	09/10/2025	INTERNAL REVENUE SERVICE	7,671.81	9
0000049317	09/10/202	MISSOURI DEPARTMENT OF REVENUE	1,146.00	9
0000049318	09/10/2025	OMNI & TSACG	170.00	9
0000049319	09/10/202	PACIFIC LIFE	182.60	9
0000049320	09/10/2025	PUBLIC EDUCATION EMPLOYEE RET SYS	2,661.36	9
0000049321	09/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	10,819.16	9
0000049322	09/10/2025	UMB BANK	1,397.50	9
0000049323	09/10/202	AMAZON CAPITAL SERVICES	35.54	9
0000049325	09/10/2025	CENTURYLINK	9.10	9
0000049326	09/10/202	CITY OF MONTROSE	86.89	9
0000049327	09/10/2025	INETVISIONS	3,076.62	9
0000049328	09/10/202	LIBERTY UTILITIES	219.77	9
0000049329	09/10/2025	MFA OIL PETRO CARD	268.73	9
0000049332	09/10/202	AFLAC	0.00	9
0000049333	09/10/2025	BLUE CROSS BLUE SHIELD OF KC	0.00	9
0000049334	09/10/202	INTERNAL REVENUE SERVICE	79.32	9
0000049335	09/10/2025	MISSOURI DEPARTMENT OF REVENUE	9.00	9
0000049336	09/10/202	PACIFIC LIFE	0.00	9
0000049337	09/10/2025	PUBLIC SCHOOL RETIREMENT SYSTEMS	65.24	9
0000049338	09/10/202	BLUE CROSS BLUE SHIELD OF KC	1,391.17	9
0000049339	09/17/2025	ARNOLD WILSON	90.00	9
0000049340	09/17/202	AUDIO ACOUSTICS	820.00	9
0000049341	09/17/2025	C SQUARED SCREEN PRINTING	256.05	9
0000049342	09/17/202	CAPITAL ONE	4,137.07	9
0000049343	09/17/2025	COUNTY CLERK/ELECTION AUTHORITY	2,969.63	9
0000049344	09/17/202	DESCOMBES AGRI-BUSINESS, INC.	3.91	9
0000049345	09/17/2025	DON SCHREIMANN	345.00	9
0000049346	09/17/202	ERIC TODD FAIRCHILD	90.00	9
0000049347	09/17/2025	FOOD FAIR SUPERMARKET	231.56	9
0000049348	09/17/202	GRIZZLY INDUSTRIAL INC	546.93	9
0000049349	09/17/2025	GVVC CONFERENCE	300.00	9
0000049350	09/17/202	HILAND DAIRY FOODS CO	254.78	9
0000049351	09/17/2025	HUMANSVILLE R-IV SCHOOL	150.00	9
0000049352	09/17/202	INETVISIONS	255.00	9
0000049353	09/17/2025	KEVIN SMITH	375.00	9

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0000049354	09/17/202	MARLIN HAMMOND	90.00	9
0000049355	09/17/2025	MICHAEL MEGILL	217.50	9
0000049356	09/17/202	MISSOURI FBLA	54.00	9
0000049357	09/17/2025	MoHEFA	2,730.23	9
0000049358	09/17/202	MSHSAA	75.00	9
0000049359	09/17/2025	NWS OUTDOOR EQUIPMENT	130.00	9
0000049360	09/17/202	PETTY CASH	175.00	9
0000049361	09/17/2025	POWELLS PRICE-RITE LUMBER	381.52	9
0000049362	09/17/202	Q4 INDUSTRIES LLC	1,109.40	9
0000049363	09/17/2025	SALMON ENTERPRISES, LLC	520.00	9
0000049364	09/17/202	SGC FOODSERVICE	1,060.23	9
0000049365	09/17/2025	TAYLOR THERAPY, LLC.	97.50	9
0000049366	09/17/202	UNIVERSITY OF MO-COLUMBIA	8,672.74	9
0000049367	09/17/2025	VERNON DETERS	217.50	9
0000049368	09/17/202	XEROX FINANCIAL SERVICES	206.75	9
0000049369	09/25/2025	GOLDEN VALLEY DISPOSAL	130.00	8
0000049396	10/10/202	AFLAC	258.57	10
0000049397	10/10/2025	AMERICAN FIDELITY CO	880.45	10
0000049399	10/10/202	GLOBE LIFE LIBERTY NATIONAL	363.25	10
0000049400	10/10/2025	INTERNAL REVENUE SERVICE	8,097.14	10
0000049401	10/10/202	MISSOURI DEPARTMENT OF REVENUE	1,182.00	10
0000049402	10/10/2025	OMNI & TSACG	170.00	10
0000049403	10/10/202	PACIFIC LIFE	182.60	10
0000049404	10/10/2025	PUBLIC EDUCATION EMPLOYEE RET SYS	2,742.64	10
0000049405	10/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	11,001.8	10
0000049406	10/10/2025	UMB BANK	1,397.50	10
0000049407	10/10/202	BLUE CROSS BLUE SHIELD OF KC	11,297.4	10
0000049408	10/09/2025	AMAZON CAPITAL SERVICES	910.51	10
0000049409	10/09/202	BRIGHTSPEED	558.02	10
0000049410	10/09/2025	CENTURYLINK	15.90	10
0000049411	10/09/202	CITY OF MONTROSE	161.00	10
0000049412	10/09/2025	EVERGY	2,764.69	10
0000049413	10/09/202	GOLDEN VALLEY DISPOSAL	130.00	10
0000049414	10/09/2025	IMAGE QUEST	334.83	10
0000049415	10/09/202	INETVISIONS	3,076.62	10
0000049416	10/09/2025	LIBERTY UTILITIES	243.02	10
0000049417	10/09/202	RHODES EXTERMINATING	75.00	10
0000049418	10/09/2025	WALMART COMMUNITY CARD	96.71	10
0000049419	10/09/202	XEROX FINANCIAL SERVICES	206.75	10
0000049420	10/15/2025	BALLARD R-II SCHOOL	925.00	10
0000049421	10/15/202	BUTLER HIGH SCHOOL	60.00	10
0000049422	10/15/2025	CAPITAL ONE	5,274.16	10
0000049423	10/15/202	CURRICULUM ASSOCIATES	3,010.00	10
0000049424	10/15/2025	DeMalade, William Lloyd	55.68	10
0000049425	10/15/202	EDDIE BODEN	68.00	10
0000049426	10/15/2025	EMCH FUNDRAISING	2,026.80	10
0000049427	10/15/202	FES	1,500.00	10
0000049428	10/15/2025	FOOD FAIR SUPERMARKET	396.26	10
0000049429	10/15/202	FROST TIRE & SERVICES LLC	30.00	10
0000049430	10/15/2025	GOLD STAR FOODS - MO	13.50	10
0000049431	10/15/202	Grishow, Richard William	68.20	10
0000049432	10/15/2025	HENRY COUNTY HEALTH CENTER	100.00	10
0000049433	10/15/202	HERMITAGE R-IV SCHOOL	350.00	10
0000049434	10/15/2025	HILAND DAIRY FOODS CO	298.73	10
0000049435	10/15/202	HUMANSVILLE R-IV SCHOOL	150.00	10
0000049436	10/15/2025	IMAGE QUEST	20.00	10
0000049437	10/15/202	INETVISIONS	127.00	10
0000049438	10/15/2025	JIMS SPORTING GOODS	20.00	10
0000049439	10/15/202	MARLIN HAMMOND	127.50	10
0000049440	10/15/2025	MEGAN JACKSON	165.40	10

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0000049441	10/15/202	MFA OIL PETRO CARD	1,091.78	10
0000049442	10/15/2025	MIKE SNETHEN	50.00	10
0000049443	10/15/202	MoHEFA	2,730.23	10
0000049444	10/15/2025	MSBA	3,175.00	10
0000049445	10/15/202	MTA AUTO PARTS	190.27	10
0000049446	10/15/2025	POWELLS PRICE-RITE LUMBER	160.21	10
0000049447	10/15/202	RICK SCHMIDLI	127.50	10
0000049448	10/15/2025	SCHOLASTIC/WEEKLY READER	153.89	10
0000049449	10/15/202	SECURENET LLC	477.00	10
0000049450	10/15/2025	SHELDON R-VIII SCHOOLS	6.50	10
0000049451	10/15/202	Sisson, Patricia A	830.00	10
0000049452	10/15/2025	TAYLOR THERAPY, LLC.	341.25	10
0000049455	10/15/202	AUDIO ACOUSTICS	4,172.50	10
0000049481	11/10/2025	AFLAC	258.57	11
0000049482	11/10/202	AMERICAN FIDELITY CO	880.45	11
0000049483	11/10/2025	BLUE CROSS BLUE SHIELD OF KC	11,297.45	11
0000049484	11/10/202	GLOBE LIFE LIBERTY NATIONAL	363.25	11
0000049485	11/10/2025	INTERNAL REVENUE SERVICE	9,372.16	11
0000049486	11/10/202	MISSOURI DEPARTMENT OF REVENUE	1,394.00	11
0000049487	11/10/2025	OMNI & TSACG	170.00	11
0000049488	11/10/202	PACIFIC LIFE	182.60	11
0000049489	11/10/2025	PUBLIC EDUCATION EMPLOYEE RET SYS	2,714.89	11
0000049490	11/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	11,945.8	11
0000049491	11/10/2025	UMB BANK	1,397.50	11
0000049493	11/10/202	BRIGHTSPEED	279.25	11
0000049494	11/10/2025	CENTURYLINK	15.47	11
0000049495	11/10/202	CITY OF MONTROSE	153.42	11
0000049496	11/10/2025	EVERGY	1,807.22	11
0000049497	11/10/202	GOLDEN VALLEY DISPOSAL	130.00	11
0000049498	11/10/2025	IMAGE QUEST	334.83	11
0000049499	11/10/202	INETVISIONS	3,076.62	11
0000049500	11/10/2025	LIBERTY UTILITIES	237.42	11
0000049501	11/10/202	MFA OIL PETRO CARD	914.34	11
0000049502	11/10/2025	OSAGE SERVICES CORP	193.00	11
0000049503	11/10/202	XEROX FINANCIAL SERVICES	206.75	11
0000049504	11/19/2025	AC RURAL HEALTH CLINIC	85.00	11
0000049505	11/19/202	AIRGAS	180.00	11
0000049506	11/19/2025	AMAZON CAPITAL SERVICES	387.68	11
0000049507	11/19/202	BOLIVAR HIGH SCHOOL	120.00	11
0000049508	11/19/2025	CAPITAL ONE	2,741.64	11
0000049509	11/19/202	DATA RECOGNITION CORP	73.80	11
0000049510	11/19/2025	DATAKEEPER TECHNOLOGIES	351.00	11
0000049511	11/19/202	DeMalade, William Lloyd	123.80	11
0000049512	11/19/2025	DICK VOGT	240.00	11
0000049513	11/19/202	Drehle, Carey Layne	91.70	11
0000049514	11/19/2025	Eckhoff, Robyn Fern	133.49	11
0000049515	11/19/202	EL DORADO SPRINGS HS	90.00	11
0000049516	11/19/2025	FOOD FAIR SUPERMARKET	144.97	11
0000049517	11/19/202	Foster, Trey Dalton	413.35	11
0000049518	11/19/2025	FROST TIRE & SERVICES LLC	20.00	11
0000049519	11/19/202	GOLD STAR FOODS - MO	33.75	11
0000049520	11/19/2025	GREENS WELDING & SALES	30.14	11
0000049521	11/19/202	HEARTLAND MECHANICAL SUPPLY	370.56	11
0000049522	11/19/2025	HILAND DAIRY FOODS CO	229.32	11
0000049523	11/19/202	HUMANSVILLE R-IV SCHOOL	80.00	11
0000049524	11/19/2025	INETVISIONS	3,598.99	11
0000049525	11/19/202	INTERNAL REVENUE SERVICE	420.42	11
0000049526	11/19/2025	JANNA WAREHAM	489.29	11
0000049527	11/19/202	JIMS SPORTING GOODS	20.00	11
0000049528	11/19/2025	JOHN SCHMIDLI	360.00	11

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0000049529	11/19/202	JOSTENS	1,408.10	11
0000049530	11/19/2025	TM PROVISIONS CO INC	111.47	11
0000049531	11/19/202	KNOB NOSTER	100.00	11
0000049532	11/19/2025	MASA	728.00	11
0000049533	11/19/202	MEYER LABORATORY INC	325.00	11
0000049534	11/19/2025	MICKMAN BROTHERS	1,109.66	11
0000049535	11/19/202	MID-AMERICAN RESEARCH CHEMICAL	196.94	11
0000049536	11/19/2025	MIKE MILLS	240.00	11
0000049537	11/19/202	MoHEFA	2,730.23	11
0000049538	11/19/2025	MTA AUTO PARTS	34.97	11
0000049540	11/19/202	OSAGE SERVICES CORP	184.00	11
0000049541	11/19/2025	POWELLS PRICE-RITE LUMBER	47.36	11
0000049542	11/19/202	RICK SCHMIDLI	120.00	11
0000049543	11/19/2025	SCHOOL LUNCH SOLUTIONS	151.37	11
0000049544	11/19/202	SGC FOODSERVICE	1,410.26	11
0000049545	11/19/2025	TAYLOR THERAPY, LLC.	503.75	11
0000049546	11/19/202	US AWARDS	186.76	11
0000049547	11/19/2025	WARSAW R-9 SCHOOL	105.00	11
0000049548	11/19/202	ZACK HILTE	19.24	11
0000049572	12/10/2025	AFLAC	258.57	12
0000049573	12/10/202	AMERICAN FIDELITY CO	880.45	12
0000049574	12/10/2025	BLUE CROSS BLUE SHIELD OF KC	9,906.28	12
0000049575	12/10/202	GLOBE LIFE LIBERTY NATIONAL	363.25	12
0000049576	12/10/2025	INTERNAL REVENUE SERVICE	8,525.82	12
0000049577	12/10/202	MISSOURI DEPARTMENT OF REVENUE	1,188.00	12
0000049578	12/10/2025	OMNI & TSACG	170.00	12
0000049579	12/10/202	PACIFIC LIFE	182.60	12
0000049580	12/10/2025	PUBLIC EDUCATION EMPLOYEE RET SYS	2,672.71	12
0000049581	12/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	10,987.30	12
0000049582	12/10/2025	UMB BANK	1,397.50	12
0000049583	12/10/202	BLUE CROSS BLUE SHIELD OF KC	1,391.17	12
0000049586	12/10/2025	INTERNAL REVENUE SERVICE	534.32	12
0000049587	12/10/202	MISSOURI DEPARTMENT OF REVENUE	8.00	12
0000049588	12/12/2025	AMAZON CAPITAL SERVICES	86.39	12
0000049589	12/12/202	BRIGHTSPEED	279.25	12
0000049591	12/12/2025	CITY OF MONTROSE	193.63	12
0000049592	12/12/202	EVERGY	1,314.33	12
0000049593	12/12/2025	GOLDEN VALLEY DISPOSAL	130.00	12
0000049594	12/12/202	IMAGE QUEST	334.83	12
0000049595	12/12/2025	INETVISIONS	3,076.62	12
0000049596	12/12/202	LIBERTY UTILITIES	479.54	12
0000049597	12/12/2025	MEGAN JACKSON	153.00	12
0000049598	12/12/202	MFA OIL PETRO CARD	344.15	12
0000049599	12/12/2025	OSAGE SERVICES CORP	193.00	12
0000049600	12/12/202	XEROX FINANCIAL SERVICES	206.75	12
0000049601	12/17/2025	AIRGAS	180.00	12
0000049602	12/17/202	AREA 7 FFA ASSOC.	40.00	12
0000049603	12/17/2025	BRAD GRUPE	360.00	12
0000049604	12/17/202	BRETT GRUPE	360.00	12
0000049605	12/17/2025	CAPITAL ONE	6,675.43	12
0000049606	12/17/202	CENTRAL DISTRICT AG TEACHERS ASSN	220.00	12
0000049607	12/17/2025	CLINTON DAILY DEMOCRAT	58.50	12
0000049608	12/17/202	DARIK SCHMOE	180.00	12
0000049609	12/17/2025	DeMalade, William Lloyd	180.00	12
0000049610	12/17/202	ESGI, LLC	88.00	12
0000049611	12/17/2025	FOOD FAIR SUPERMARKET	179.91	12
0000049612	12/17/202	GINGER MUNSTERMAN	912.50	12
0000049613	12/17/2025	HEIMAN, INC	104.58	12
0000049614	12/17/202	HILAND DAIRY FOODS CO	273.04	12
0000049615	12/17/2025	HUDL	1,800.00	12

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0000049616	12/17/202	INTER-STATE STUDIO	150.00	12
0000049617	12/17/2025	JACOB MEADE	600.00	12
0000049618	12/17/202	JOHN SCHMIDLI	60.00	12
0000049619	12/17/2025	JOSTENS	211.75	12
0000049620	12/17/202	KEVIN SMITH	450.00	12
0000049621	12/17/2025	MARK MCCLURE	60.00	12
0000049622	12/17/202	MEGAN JACKSON	215.12	12
0000049623	12/17/2025	MISSOURI FBLA	195.00	12
0000049624	12/17/202	MISSOURI FFA ASSOCIATION	181.00	12
0000049625	12/17/2025	MoHEFA	2,730.23	12
0000049626	12/17/202	MSHSAA	50.00	12
0000049627	12/17/2025	NICHOLAS ADKINS	180.00	12
0000049628	12/17/202	OSAGE SERVICES CORP	184.00	12
0000049629	12/17/2025	PETTY CASH	30.95	12
0000049630	12/17/202	POWELLS PRICE-RITE LUMBER	146.53	12
0000049631	12/17/2025	ROGER WENDEL	180.00	12
0000049632	12/17/202	SALMON ENTERPRISES, LLC	486.20	12
0000049633	12/17/2025	SCOTT GEMES	180.00	12
0000049634	12/17/202	SGC FOODSERVICE	497.88	12
0000049635	12/17/2025	TAYLOR THERAPY, LLC.	211.25	12
0000049636	12/17/202	TROY BRANDES	180.00	12
0000049637	12/17/2025	VERNON PUBLISHING INC	44.40	12
0000049638	12/17/202	Vogel, Erin Brook	81.22	12
0000049639	12/17/2025	Wagner, Amy Lee	81.22	12
0000049650	12/19/202	INTERNAL REVENUE SERVICE	4,702.98	12
0000049651	12/19/2025	MISSOURI DEPARTMENT OF REVENUE	1,117.00	12
0000049652	12/19/202	PUBLIC EDUCATION EMPLOYEE RET SYS	548.80	12
0000049653	12/19/2025	PUBLIC SCHOOL RETIREMENT SYSTEMS	10,469.00	12
0000049654	01/08/202	AMAZON CAPITAL SERVICES	701.56	1
0000049655	01/08/2026	BRIGHTSPEED	279.25	1
0000049656	01/08/202	CENTURYLINK	13.65	1
0000049657	01/08/2026	CITY OF MONTROSE	153.49	1
0000049658	01/08/202	EVERGY	1,775.48	1
0000049659	01/08/2026	GOLDEN VALLEY DISPOSAL	130.00	1
0000049660	01/08/202	IMAGE QUEST	334.83	1
0000049661	01/08/2026	INETVISIONS	3,076.62	1
0000049662	01/08/202	LIBERTY UTILITIES	927.97	1
0000049663	01/08/2026	MFA OIL PETRO CARD	521.62	1
0000049664	01/08/202	RHODES EXTERMINATING	75.00	1
0000049665	01/08/2026	XEROX FINANCIAL SERVICES	206.75	1
0000049689	01/09/202	AFLAC	258.57	1
0000049690	01/09/2026	AMERICAN FIDELITY CO	880.45	1
0000049691	01/09/202	BLUE CROSS BLUE SHIELD OF KC	11,297.4	1
0000049692	01/09/2026	GLOBE LIFE LIBERTY NATIONAL	317.21	1
0000049693	01/09/202	INTERNAL REVENUE SERVICE	8,259.41	1
0000049694	01/09/2026	MISSOURI DEPARTMENT OF REVENUE	1,122.00	1
0000049695	01/09/202	MONTROSE R-XIV	50.00	1
0000049696	01/09/2026	OMNI & TSACG	170.00	1
0000049697	01/09/202	PACIFIC LIFE	182.60	1
0000049698	01/09/2026	PUBLIC EDUCATION EMPLOYEE RET SYS	2,814.03	1
0000049699	01/09/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	10,925.00	1
0000049700	01/09/2026	UMB BANK	1,397.50	1
0000049701	01/21/202	BUCKEYE CLEANING CENTER	259.94	1
0000049702	01/21/2026	CAPITAL ONE	2,520.41	1
0000049703	01/21/202	CARSON JOHNSON	282.00	1
0000049704	01/21/2026	CARSON STEWARD	282.00	1
0000049705	01/21/202	DONALD BICKHAM	180.00	1
0000049706	01/21/2026	DSWA	9,000.00	1
0000049707	01/21/202	FOOD FAIR SUPERMARKET	106.40	1
0000049708	01/21/2026	GINGER MUNSTERMAN	584.00	1

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0000049709	01/21/2026	GOLD STAR FOODS - MO	29.25	1
0000049710	01/21/2026	HILAND DAIRY FOODS CO	35.58	1
0000049711	01/21/2026	JAMES FRANK	180.00	1
0000049712	01/21/2026	JOHN SCHMIDLI	180.00	1
0000049713	01/21/2026	JTM PROVISIONS CO INC	53.09	1
0000049714	01/21/2026	KASSODY BROWNSBERGER	282.00	1
0000049715	01/21/2026	KATE WAREHAM	282.00	1
0000049716	01/21/2026	KELSEY CARTER	792.50	1
0000049717	01/21/2026	KEVIN SMITH	835.59	1
0000049718	01/21/2026	LAINEE SWATERS	499.59	1
0000049719	01/21/2026	MARK MCCLURE	180.00	1
0000049720	01/21/2026	MEGAN JACKSON	153.00	1
0000049721	01/21/2026	MIKE MILLS	180.00	1
0000049722	01/21/2026	MoHEFA	2,730.23	1
0000049723	01/21/2026	MTA AUTO PARTS	31.98	1
0000049724	01/21/2026	NATIONAL FFA ORGANIZATION	216.00	1
0000049725	01/21/2026	POWELLS PRICE-RITE LUMBER	414.93	1
0000049726	01/21/2026	SCOTT GEMES	180.00	1
0000049727	01/21/2026	SETH ENGEMAN	989.50	1
0000049728	01/21/2026	TAYLOR THERAPY, LLC.	390.00	1
0000049729	01/21/2026	VERNON PUBLISHING INC	44.40	1
0000049732	01/21/2026	XEROX FINANCIAL SERVICES	143.77	1
0000049733	01/23/2026	LITTLE CAESARS PIZZA KIT	2,828.00	1
0000049753	02/04/2026	BRIGHTSPEED	429.08	2
0000049754	02/04/2026	CENTURYLINK	16.21	2
0000049755	02/04/2026	EVERGY	1,859.53	2
0000049756	02/04/2026	GOLDEN VALLEY DISPOSAL	130.00	2
0000049757	02/04/2026	INETVISIONS	3,076.62	2
0000049758	02/04/2026	LIBERTY UTILITIES	866.74	2
0000049759	02/04/2026	RHODES EXTERMINATING	75.00	2
0000049760	02/04/2026	TREVIPAY	37.62	2
0000049785	02/10/2026	AFLAC	258.57	2
0000049786	02/10/2026	AMERICAN FIDELITY CO	880.45	2
0000049787	02/10/2026	BLUE CROSS BLUE SHIELD OF KC	11,297.45	2
0000049788	02/10/2026	GLOBE LIFE LIBERTY NATIONAL	317.21	2
0000049789	02/10/2026	INTERNAL REVENUE SERVICE	8,170.59	2
0000049790	02/10/2026	MISSOURI DEPARTMENT OF REVENUE	1,112.00	2
0000049791	02/10/2026	OMNI & TSACG	170.00	2
0000049792	02/10/2026	PUBLIC EDUCATION EMPLOYEE RET SYS	2,690.89	2
0000049793	02/10/2026	PUBLIC SCHOOL RETIREMENT SYSTEMS	10,925.00	2
0000049794	02/10/2026	UMB BANK	1,397.50	2
0000049795	02/18/2026	BRIAN DUCKWORTH	115.00	2
0000049796	02/18/2026	CAPITAL ONE	4,946.59	2
0000049797	02/18/2026	CITY OF MONTROSE	136.66	2
0000049798	02/18/2026	CRAIG JOHNSON	115.00	2
0000049799	02/18/2026	DONALD BICKHAM	180.00	2
0000049800	02/18/2026	Eckhoff, Robyn Fern	60.70	2
0000049801	02/18/2026	FOOD FAIR SUPERMARKET	343.85	2
0000049802	02/18/2026	GINGER MUNSTERMAN	693.50	2
0000049803	02/18/2026	HILAND DAIRY FOODS CO	306.62	2
0000049804	02/18/2026	INETVISIONS	6,810.92	2
0000049805	02/18/2026	JAMES FRANK	180.00	2
0000049806	02/18/2026	JANE DELANEY	170.00	2
0000049807	02/18/2026	KEVIN RICHARDSON	180.00	2
0000049808	02/18/2026	MARK CAREY	180.00	2
0000049809	02/18/2026	MARK MCCLURE	295.00	2
0000049810	02/18/2026	MEGAN JACKSON	153.00	2
0000049811	02/18/2026	MFA OIL PETRO CARD	610.62	2
0000049812	02/18/2026	MICHAEL G`S	810.00	2
0000049813	02/18/2026	MISSOURI FFA ASSOCIATION	550.00	2

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Check #	Check Date	Transaction Description	Check Amour	Transaction Month
0000049814	02/18/202	MoHEFA	2,730.23	2
0000049815	02/18/2026	NATIONAL FFA ORGANIZATION	143.00	2
0000049816	02/18/202	NICHOLAS ADKINS	180.00	2
0000049817	02/18/2026	POWELLS PRICE-RITE LUMBER	242.04	2
0000049818	02/18/202	Q4 INDUSTRIES LLC	1,027.17	2
0000049819	02/18/2026	R & R PLUMBING	175.00	2
0000049820	02/18/202	RICHARD COURTER	180.00	2
0000049821	02/18/2026	SALMON ENTERPRISES, LLC	542.75	2
0000049822	02/18/202	SANTA PAULA AWNING CO LLC	135.00	2
0000049823	02/18/2026	SCHOOL LUNCH SOLUTIONS	167.79	2
0000049824	02/18/202	SGC FOODSERVICE	1,859.21	2
0000049825	02/18/2026	SHAWN MCVEY	300.00	2
0000049826	02/18/202	STATE FAIR COMMUNITY COLLEGE	2,130.00	2
0000049827	02/18/2026	TAYLOR THERAPY, LLC.	633.75	2
0000049828	02/18/202	TREVOR BRANDES	180.00	2
0000049829	02/18/2026	TROY BRANDES	180.00	2
0000049830	02/18/202	TYLER TECHNOLOGIES INC	2,110.60	2
0000049831	02/18/2026	US AWARDS	214.90	2
0000049832	02/18/202	Wagner, Amy Lee	3,000.00	2
0000049833	02/18/2026	YouScience	600.00	2
0000049834	02/18/202	XEROX BUSINESS SOLUTIONS	334.83	2
0000049859	03/10/2026	AFLAC	258.57	3
0000049860	03/10/202	AMERICAN FIDELITY CO	880.45	3
0000049861	03/10/2026	BLUE CROSS BLUE SHIELD OF KC	11,297.45	3
0000049862	03/10/202	GLOBE LIFE LIBERTY NATIONAL	317.21	3
0000049863	03/10/2026	INTERNAL REVENUE SERVICE	8,547.31	3
0000049864	03/10/202	MISSOURI DEPARTMENT OF REVENUE	1,192.00	3
0000049865	03/10/2026	OMNI & TSACG	170.00	3
0000049866	03/10/202	PACIFIC LIFE	182.60	3
0000049867	03/10/2026	PUBLIC EDUCATION EMPLOYEE RET SYS	2,693.97	3
0000049868	03/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	12,050.20	3
0000049869	03/10/2026	UMB BANK	1,397.50	3
0000049870	03/09/202	AMAZON CAPITAL SERVICES	978.97	3
0000049871	03/09/2026	BRIGHTSPEED	283.35	3
0000049872	03/09/202	CENTURYLINK	10.22	3
0000049873	03/09/2026	CITY OF MONTROSE	147.73	3
0000049874	03/09/202	EVERGY	1,949.32	3
0000049876	03/09/2026	GOLDEN VALLEY DISPOSAL	130.00	3
0000049877	03/09/202	INETVISIONS	3,076.62	3
0000049878	03/09/2026	LIBERTY UTILITIES	1,414.25	3
0000049879	03/09/202	MFA OIL PETRO CARD	389.56	3
0000049880	03/09/2026	OSAGE SERVICES CORP	377.00	3
0000049881	03/09/202	RHODES EXTERMINATING	75.00	3
0000049882	03/09/2026	XEROX BUSINESS SOLUTIONS	334.83	3
0000049883	03/16/202	AARON`S FAMILY FUN CENTER	799.92	3
0000049884	03/16/2026	ALA MGS	500.00	3
0000049885	03/16/202	AMAZON CAPITAL SERVICES	2,571.80	3
0000049886	03/16/2026	CLINTON TECHNICAL SCHOOL	22,503.00	3
0000049887	03/16/202	EUNA SOLUTIONS INC	1,595.00	3
0000049888	03/16/2026	FOOD FAIR SUPERMARKET	184.81	3
0000049889	03/16/202	GINGER MUNSTERMAN	876.00	3
0000049890	03/16/2026	GOLD STAR FOODS - MO	22.50	3
0000049891	03/16/202	Grishow, Richard William	250.00	3
0000049892	03/16/2026	HILAND DAIRY FOODS CO	208.00	3
0000049893	03/16/202	INETVISIONS	25.00	3
0000049894	03/16/2026	JOSTENS	82.85	3
0000049895	03/16/202	KEVIN SMITH	599.00	3
0000049896	03/16/2026	MEGAN JACKSON	153.00	3
0000049898	03/16/202	MoHEFA	2,730.23	3
0000049899	03/16/2026	MTA AUTO PARTS	83.63	3

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0000049900	03/16/202	POWELLS PRICE-RITE LUMBER	59.46	3
0000049901	03/16/2026	TAYLOR THERAPY, LLC.	633.75	3
0000049902	03/16/202	UNIVERSITY OF CENTRAL MISSOURI	597.00	3
0000049903	03/16/2026	Vogel, Erin Brook	65.00	3
0000049904	03/16/202	XEROX FINANCIAL SERVICES	269.73	3
0000049905	03/16/2026	JOSTENS	959.20	3
0000049906	03/16/202	CAPITAL ONE	4,692.18	3
0000049928	04/10/2026	AFLAC	258.57	4
0000049929	04/10/202	AMERICAN FIDELITY CO	880.45	4
0000049930	04/10/2026	BLUE CROSS BLUE SHIELD OF KC	11,297.45	4
0000049931	04/10/202	GLOBE LIFE LIBERTY NATIONAL	602.95	4
0000049932	04/10/2026	INTERNAL REVENUE SERVICE	7,600.87	4
0000049933	04/10/202	MISSOURI DEPARTMENT OF REVENUE	1,112.00	4
0000049934	04/10/2026	OMNI & TSACG	170.00	4
0000049935	04/10/202	PACIFIC LIFE	182.60	4
0000049936	04/10/2026	PUBLIC EDUCATION EMPLOYEE RET SYS	2,687.11	4
0000049937	04/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	11,030.8	4
0000049938	04/10/2026	UMB BANK	1,397.50	4
0000049939	04/07/202	AMAZON CAPITAL SERVICES	1,305.37	4
0000049940	04/07/2026	BRIGHTSPEED	306.36	4
0000049941	04/07/202	CENTURYLINK	10.32	4
0000049942	04/07/2026	CITY OF MONTROSE	129.17	4
0000049943	04/07/202	EVERGY	1,420.36	4
0000049944	04/07/2026	GOLDEN VALLEY DISPOSAL	130.00	4
0000049945	04/07/202	INETVISIONS	3,076.62	4
0000049946	04/07/2026	LIBERTY UTILITIES	677.32	4
0000049947	04/07/202	RHODES EXTERMINATING	75.00	4
0000049948	04/07/2026	XEROX BUSINESS SOLUTIONS	367.42	4
0000049949	04/15/202	APPLETON CITY FFA	635.11	4
0000049950	04/15/2026	BALANCEHQ	2,000.00	4
0000049951	04/15/202	BRIAN HARRIS	90.00	4
0000049952	04/15/2026	DENNIS SWATERS	200.20	4
0000049953	04/15/202	DON SCHREIMANN	90.00	4
0000049954	04/15/2026	DONNA ENGEMAN	30.00	4
0000049955	04/15/202	FOOD FAIR SUPERMARKET	212.75	4
0000049956	04/15/2026	Foster, Felicia Cheyenne	43.50	4
0000049957	04/15/202	FREDRICK L ALLEN	90.00	4
0000049958	04/15/2026	GARRETT HILTE	200.00	4
0000049959	04/15/202	GINGER MUNSTERMAN	748.25	4
0000049960	04/15/2026	HEARTLAND MECHANICAL SUPPLY	370.57	4
0000049961	04/15/202	HEIMAN, INC	105.77	4
0000049962	04/15/2026	HILAND DAIRY FOODS CO	217.20	4
0000049963	04/15/202	INFINITE CAMPUS, INC	5,710.80	4
0000049964	04/15/2026	MAURERS SOUTHLAND SPORTS	431.70	4
0000049965	04/15/202	MEGAN JACKSON	153.00	4
0000049966	04/15/2026	MFA OIL PETRO CARD	863.36	4
0000049967	04/15/202	MoHEFA	2,730.23	4
0000049968	04/15/2026	OSAGE SERVICES CORP	377.00	4
0000049969	04/15/202	POWELLS PRICE-RITE LUMBER	252.84	4
0000049970	04/15/2026	RURAL ROOTS	555.00	4
0000049971	04/15/202	SGC FOODSERVICE	955.51	4
0000049972	04/15/2026	SPRINGFIELD PUBLIC SCHOOLS	542.00	4
0000049973	04/15/202	TAYLOR THERAPY, LLC.	552.50	4
0000049974	04/15/2026	TYLER JACKSON	90.00	4
0000049975	04/15/202	Wagner, Amy Lee	99.62	4
0000049976	04/15/2026	XEROX BUSINESS SOLUTIONS	90.45	4
0000049977	04/15/202	XEROX FINANCIAL SERVICES	507.74	4
0000049978	04/20/2026	TREVIPAY	409.50	4
0000049980	05/04/202	BRIGHTSPEED	108.13	5
0000049981	05/04/2026	CAPITAL ONE	14,002.35	5

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0000049982	05/04/202	CENTURYLINK	15.01	5
0000049983	05/04/2026	CITY OF MONTROSE	151.08	5
0000049984	05/04/202	EVERGY	1,496.35	5
0000049985	05/04/2026	GOLDEN VALLEY DISPOSAL	130.00	5
0000049986	05/04/202	INETVISIONS	3,076.62	5
0000049987	05/04/2026	LIBERTY UTILITIES	321.83	5
0000049988	05/04/202	RHODES EXTERMINATING	75.00	5
0000049989	05/04/2026	XEROX BUSINESS SOLUTIONS	367.42	5
0000050012	05/08/202	AFLAC	258.57	5
0000050013	05/08/2026	AMERICAN FIDELITY CO	880.45	5
0000050014	05/08/202	BLUE CROSS BLUE SHIELD OF KC	11,297.4	5
0000050015	05/08/2026	GLOBE LIFE LIBERTY NATIONAL	602.95	5
0000050016	05/08/202	INTERNAL REVENUE SERVICE	8,680.80	5
0000050017	05/08/2026	MISSOURI DEPARTMENT OF REVENUE	1,321.00	5
0000050018	05/08/202	OMNI & TSACG	170.00	5
0000050019	05/08/2026	PACIFIC LIFE	182.60	5
0000050020	05/08/202	PUBLIC EDUCATION EMPLOYEE RET SYS	2,942.99	5
0000050021	05/08/2026	PUBLIC SCHOOL RETIREMENT SYSTEMS	12,979.82	5
0000050022	05/08/202	UMB BANK	1,397.50	5
0000050030	05/15/2026	INTERNAL REVENUE SERVICE	1,957.30	5
0000050031	05/15/202	MISSOURI DEPARTMENT OF REVENUE	289.00	5
0000050032	05/15/2026	PUBLIC EDUCATION EMPLOYEE RET SYS	548.80	5
0000050033	05/15/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	3,030.50	5
0000050034	05/20/2026	AMAZON CAPITAL SERVICES	288.15	5
0000050035	05/20/202	APPLETON CITY R-II	1,000.00	5
0000050036	05/20/2026	BRIAN HARRIS	90.00	5
0000050037	05/20/202	BRONAUGH R-VII SCHOOL DISTRICT	99.00	5
0000050038	05/20/2026	BSN SPORTS LLC	2,898.81	5
0000050039	05/20/202	BUCKEYE CLEANING CENTER	289.02	5
0000050040	05/20/2026	C SQUARED SCREEN PRINTING	314.00	5
0000050041	05/20/202	CAPITAL ONE	10,314.20	5
0000050042	05/20/2026	DICK VOGT	270.00	5
0000050043	05/20/202	DON SCHREIMANN	90.00	5
0000050044	05/20/2026	DONNA ENGEMAN	214.10	5
0000050045	05/20/202	EDDIE BODEN	432.00	5
0000050046	05/20/2026	EWELL EDUCATION SERVICES, INC	142.00	5
0000050047	05/20/202	FOOD FAIR SUPERMARKET	332.79	5
0000050048	05/20/2026	FREDRICK L ALLEN	90.00	5
0000050049	05/20/202	GINGER MUNSTERMAN	766.50	5
0000050050	05/20/2026	GREENS WELDING & SALES	12.50	5
0000050051	05/20/202	HILAND DAIRY FOODS CO	194.02	5
0000050052	05/20/2026	Hilte, Paula R	19.65	5
0000050053	05/20/202	JANNA WAREHAM	59.62	5
0000050054	05/20/2026	KAREN LASSWELL	25.65	5
0000050055	05/20/202	KELSEY CARTER	750.00	5
0000050056	05/20/2026	KISA EYE	150.00	5
0000050057	05/20/202	MEGAN JACKSON	153.00	5
0000050058	05/20/2026	MFA OIL PETRO CARD	988.14	5
0000050059	05/20/202	MoHEFA	2,730.23	5
0000050060	05/20/2026	MSBA	992.00	5
0000050061	05/20/202	MSHSAA	1,809.96	5
0000050062	05/20/2026	MTA AUTO PARTS	662.43	5
0000050063	05/20/202	NATIONAL FFA ORGANIZATION	59.00	5
0000050064	05/20/2026	PETTY CASH	116.90	5
0000050065	05/20/202	POWELLS PRICE-RITE LUMBER	84.40	5
0000050066	05/20/2026	SALMON ENTERPRISES, LLC	1,504.62	5
0000050067	05/20/202	SETH ENGEMAN	500.00	5
0000050068	05/20/2026	SGC FOODSERVICE	1,382.85	5
0000050069	05/20/202	TAYLOR THERAPY, LLC.	1,706.25	5
0000050070	05/20/2026	TREASURER, STATE OF MISSOURI	25.00	5

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0000050071	05/20/202	TRENTON MUNSTERMAN	31.90	5
0000050072	05/20/2026	US AWARDS	350.89	5
0000050073	05/20/202	Wagner, Amy Lee	48.09	5
0000050074	05/20/2026	XEROX FINANCIAL SERVICES	213.01	5
0000050075	05/20/202	CHARLES ENGEMAN	3,898.00	5
0000050076	05/20/2026	NEVCO SPORTS, LLC	5,187.80	5
0000050079	05/29/202	INTERNAL REVENUE SERVICE	110.16	5
0000050083	06/10/2026	INTERNAL REVENUE SERVICE	24.60	6
0000050097	06/10/202	AFLAC	224.16	6
0000050098	06/10/2026	AMERICAN FIDELITY CO	451.03	6
0000050099	06/10/202	BLUE CROSS BLUE SHIELD OF KC	6,719.57	6
0000050100	06/10/2026	GLOBE LIFE LIBERTY NATIONAL	299.19	6
0000050101	06/10/202	INTERNAL REVENUE SERVICE	3,963.38	6
0000050102	06/10/2026	MISSOURI DEPARTMENT OF REVENUE	506.00	6
0000050103	06/10/202	OMNI & TSACG	50.00	6
0000050104	06/10/2026	PACIFIC LIFE	146.00	6
0000050105	06/10/202	PUBLIC EDUCATION EMPLOYEE RET SYS	746.63	6
0000050106	06/10/2026	PUBLIC SCHOOL RETIREMENT SYSTEMS	8,063.81	6
0000050107	06/10/202	UMB BANK	822.50	6
0000050108	06/03/2026	MUSIC	34,612.00	5
0000050109	06/05/202	BRIGHTSPEED	279.69	6
0000050110	06/05/2026	CENTURYLINK	13.60	6
0000050111	06/05/202	CITY OF MONTROSE	149.55	6
0000050112	06/05/2026	EVERGY	1,435.02	6
0000050113	06/05/202	GOLDEN VALLEY DISPOSAL	130.00	6
0000050114	06/05/2026	NETVISIONS	3,076.62	6
0000050122	06/10/202	AFLAC	34.41	6
0000050123	06/10/2026	AMERICAN FIDELITY CO	429.42	6
0000050124	06/10/202	BLUE CROSS BLUE SHIELD OF KC	3,186.71	6
0000050125	06/10/2026	GLOBE LIFE LIBERTY NATIONAL	303.76	6
0000050126	06/10/202	INTERNAL REVENUE SERVICE	3,770.25	6
0000050127	06/10/2026	MISSOURI DEPARTMENT OF REVENUE	593.00	6
0000050128	06/10/202	OMNI & TSACG	120.00	6
0000050129	06/10/2026	PACIFIC LIFE	36.60	6
0000050130	06/10/202	PUBLIC EDUCATION EMPLOYEE RET SYS	2,031.04	6
0000050131	06/10/2026	PUBLIC SCHOOL RETIREMENT SYSTEMS	2,922.22	6
0000050132	06/10/202	UMB BANK	575.00	6
0000050135	06/10/2026	INTERNAL REVENUE SERVICE	353.34	6
0000050136	06/10/202	MISSOURI DEPARTMENT OF REVENUE	59.00	6
0000050137	06/10/2026	PUBLIC EDUCATION EMPLOYEE RET SYS	209.24	6
0000050139	06/10/202	INTERNAL REVENUE SERVICE	695.03	6
0000050153	06/10/2026	AFLAC	224.16	6
0000050154	06/10/202	AMERICAN FIDELITY CO	374.73	6
0000050155	06/10/2026	BLUE CROSS BLUE SHIELD OF KC	7,071.34	6
0000050156	06/10/202	GLOBE LIFE LIBERTY NATIONAL	299.19	6
0000050157	06/10/2026	INTERNAL REVENUE SERVICE	2,847.49	6
0000050158	06/10/202	MISSOURI DEPARTMENT OF REVENUE	416.00	6
0000050159	06/10/2026	OMNI & TSACG	50.00	6
0000050160	06/10/202	PUBLIC EDUCATION EMPLOYEE RET SYS	746.62	6
0000050161	06/10/2026	PUBLIC SCHOOL RETIREMENT SYSTEMS	7,511.16	6
0000050162	06/10/202	UMB BANK	822.50	6
0000050163	06/10/2026	MFA OIL PETRO CARD	423.22	6
0000050164	06/10/202	XEROX FINANCIAL SERVICES	213.01	6
0000050176	06/10/2026	AFLAC	224.16	6
0000050177	06/10/202	AMERICAN FIDELITY CO	374.73	6
0000050178	06/10/2026	BLUE CROSS BLUE SHIELD OF KC	6,066.34	6
0000050179	06/10/202	GLOBE LIFE LIBERTY NATIONAL	299.19	6
0000050180	06/10/2026	INTERNAL REVENUE SERVICE	2,871.30	6
0000050182	06/10/202	OMNI & TSACG	50.00	6
0000050183	06/10/2026	PACIFIC LIFE	54.41	6

Summary Check Register - 6-30-2026

Check #	Check Dat	Transaction Description	Check Amour	Transaction Month
0000050184	06/10/202	PUBLIC EDUCATION EMPLOYEE RET SYS	740.08	6
0000050185	06/10/2026	PUBLIC SCHOOL RETIREMENT SYSTEMS	7,511.10	6
0000050186	06/10/202	UMB BANK	822.50	6
0000050187	06/10/2026	BLUE CROSS BLUE SHIELD OF KC	1,445.58	6
0000050188	06/10/202	MISSOURI DEPARTMENT OF REVENUE	378.00	6
0000050189	06/24/2026	ACT Finance	644.75	6
0000050190	06/24/202	CENTURYLINK	7.33	6
0000050191	06/24/2026	FELLOWSHIP OF CHRISTIAN ATHLETES	75.00	6
0000050192	06/24/202	GINGER MUNSTERMAN	438.00	6
0000050193	06/24/2026	HILAND DAIRY FOODS CO	90.23	6
0000050194	06/24/202	JIMS SPORTING GOODS	65.00	6
0000050195	06/24/2026	KELSEY CARTER	525.00	6
0000050196	06/24/202	MARE	665.00	6
0000050197	06/24/2026	MEGAN JACKSON	306.00	6
0000050198	06/24/202	MoHEFA	2,730.23	6
0000050199	06/24/2026	NASSP	385.00	6
0000050200	06/24/202	POWELLS PRICE-RITE LUMBER	51.96	6
0000050201	06/24/2026	RED DOOR SALON, FLORAL & BOUTIQUE	210.00	6
0000050202	06/24/202	RHODES EXTERMINATING	85.00	6
0000050203	06/24/2026	TAYLOR THERAPY, LLC.	650.00	6
0000050204	06/24/202	XEROX BUSINESS SOLUTIONS	367.42	6
0000050206	06/30/2026	INTERNAL REVENUE SERVICE	343.78	6
0000050207	06/30/202	MISSOURI DEPARTMENT OF REVENUE	68.00	6
0000050208	06/30/2026	PUBLIC EDUCATION EMPLOYEE RET SYS	200.66	6
0000050210	06/30/202	INTERNAL REVENUE SERVICE	48.20	6
0000050211	06/29/2026	LIBERTY UTILITIES	263.01	6
49226A	12/01/202	UMB BANK	575.00	12