

Summary Check Register - September 2024

Selection Criteria : Transaction Type = Check Entry | Type Of Check = Accounts Payable | Check Date Range From 07/01/2024 To 09/30/2024 |

Check #	Check Date Transaction Description	Check Amount
0000048175	07/10/2024 AFLAC	34.41
0000048176	07/10/2024 AMERICAN FIDELITY CO	334.22
0000048177	07/10/2024 FORREST T. JONES CO	1,932.69
0000048178	07/10/2024 HSA BANK	575.00
0000048179	07/10/2024 INTERNAL REVENUE SERVICE	4,073.40
0000048180	07/10/2024 MID ATLANTIC TRUST COMPANY	120.00
0000048181	07/10/2024 MISSOURI DEPARTMENT OF REVENUE	709.00
0000048182	07/10/2024 PUBLIC EDUCATION EMPLOYEE RET SYS	1,823.06
0000048183	07/10/2024 PUBLIC SCHOOL RETIREMENT SYSTEMS	2,680.10
0000048185	07/10/2024 BRIGHTSPEED	245.11
0000048186	07/10/2024 CITY OF MONTROSE	65.35
0000048187	07/10/2024 Coale, Shayla Denae	52.92
0000048188	07/10/2024 DATA RECOGNITION CORP	117.00
0000048189	07/10/2024 EVERGY	2,378.01
0000048190	07/10/2024 GOLDEN VALLEY DISPOSAL	105.00
0000048191	07/10/2024 GREENS WELDING & SALES	69.75
0000048192	07/10/2024 NETVISIONS	3,076.62
0000048193	07/10/2024 LIBERTY UTILITIES	174.53
0000048194	07/10/2024 MAURERS SOUTHLAND SPORTS	235.80
0000048195	07/10/2024 MFA OIL PETRO CARD	146.13
0000048196	07/10/2024 SAGE SERVICES CORP	80.00
0000048197	07/10/2024 POSTMASTER	320.00
0000048199	07/10/2024 RAY'S TROPHIES & AWARDS	908.00
0000048200	07/10/2024 RHODES EXTERMINATING	75.00
0000048201	07/10/2024 SPRINGFIELD PUBLIC SCHOOLS	153.00
0000048202	07/10/2024 WALMART COMMUNITY CARD	1.44
0000048203	07/10/2024 XEROX FINANCIAL SERVICES	226.30
0000048204	08/06/2024 BRIGHTSPEED	263.27
0000048205	08/06/2024 CAPITAL ONE	267.67
0000048206	08/06/2024 CENTURYLINK	12.21
0000048207	08/06/2024 CITY OF MONTROSE	37.34
0000048208	08/06/2024 EVERGY	2,324.75
0000048209	08/06/2024 GOLDEN VALLEY DISPOSAL	105.00
0000048210	08/06/2024 IMAGE QUEST	305.20
0000048211	08/06/2024 NETVISIONS	3,076.62
0000048212	08/06/2024 LIBERTY UTILITIES	172.13
0000048213	08/06/2024 MFA OIL PETRO CARD	25.91
0000048214	08/06/2024 RHODES EXTERMINATING	75.00
0000048215	08/06/2024 XEROX FINANCIAL SERVICES	151.30
0000048219	08/01/2024 INTERNAL REVENUE SERVICE	105.50
0000048220	08/16/2024 CENTRAL STATES BUS SALES	152,000.00
0000048229	08/09/2024 AFLAC	34.41
0000048230	08/09/2024 AMERICAN FIDELITY CO	334.22
0000048231	08/09/2024 FORREST T. JONES CO	3,000.79
0000048232	08/09/2024 HSA BANK	575.00
0000048233	08/09/2024 INTERNAL REVENUE SERVICE	4,996.55
0000048234	08/09/2024 MID ATLANTIC TRUST COMPANY	120.00
0000048235	08/09/2024 MISSOURI DEPARTMENT OF REVENUE	801.00
0000048236	08/09/2024 PUBLIC EDUCATION EMPLOYEE RET SYS	1,982.88
0000048237	08/09/2024 PUBLIC SCHOOL RETIREMENT SYSTEMS	3,105.58
0000048239	07/30/2024 CAPITAL ONE	250.00
0000048242	08/21/2024 JOSTENS	80.00
0000048243	08/21/2024 AMAZON CAPITAL SERVICES	273.33
0000048244	08/21/2024 AMERICAN GYM FLOOR	1,943.50
0000048245	08/21/2024 BEVERLY MUNSTERMAN	320.00
0000048246	08/21/2024 BUCKEYE CLEANING CENTER	30.70
0000048247	08/21/2024 C SQUARED SCREEN PRINTING	241.60
0000048248	08/21/2024 CAPITAL ONE	6,141.93
0000048249	08/21/2024 CENTURYLINK	9.93

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0000048250	08/21/202	Drehle, Carey Layne	127.07
0000048251	08/21/2024	Eckhoff, Robyn Fern	150.00
0000048252	08/21/202	EDDIE BODEN	350.00
0000048253	08/21/2024	FES	1,500.00
0000048254	08/21/202	GVVC CONFERENCE	300.00
0000048255	08/21/2024	NETVISIONS	1,470.77
0000048256	08/21/202	JOSTENS	2,201.95
0000048257	08/21/2024	Klass, Gary Michael	195.00
0000048258	08/21/202	MARE	665.00
0000048259	08/21/2024	MASA	728.00
0000048260	08/21/202	MOASBO	135.00
0000048262	08/21/2024	POWELLS PRICE-RITE LUMBER	4,036.70
0000048263	08/21/202	ROARK HEATING & AIR CONDITION LLC	880.00
0000048264	08/21/2024	SHERWIN WILLIAMS	435.18
0000048265	08/21/202	VERNON PUBLISHING INC	46.88
0000048266	08/21/2024	WEST CENTRAL MO ADMIN ASSC	60.00
0000048290	09/10/202	AFLAC	339.19
0000048291	09/10/2024	AMERICAN FIDELITY CO	753.75
0000048292	09/10/202	FORREST T. JONES CO	11,930.71
0000048293	09/10/2024	HSA BANK	1,370.00
0000048294	09/10/202	INTERNAL REVENUE SERVICE	9,385.30
0000048295	09/10/2024	MISSOURI DEPARTMENT OF REVENUE	1,308.00
0000048296	09/10/202	OMNI COMPLIANCE SERVICES 403B	170.00
0000048297	09/10/2024	PUBLIC EDUCATION EMPLOYEE RET SYS	3,201.05
0000048298	09/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	11,802.94
0000048299	09/18/2024	ACT Finance	561.00
0000048300	09/18/202	AMAZON CAPITAL SERVICES	557.38
0000048301	09/18/2024	BRIGHTSPEED	263.27
0000048302	09/18/202	CAPITAL ONE	5,307.72
0000048303	09/18/2024	CARTER BAUER	217.50
0000048304	09/18/202	CITY OF MONTROSE	105.09
0000048305	09/18/2024	DeMalade, Renita Ponder	289.51
0000048306	09/18/202	DON SCHREIMANN	90.00
0000048307	09/18/2024	DSWA	4,081.00
0000048308	09/18/202	Eckhoff, Robyn Fern	52.23
0000048309	09/18/2024	EVERGY	2,105.78
0000048310	09/18/202	FOOD FAIR SUPERMARKET	347.65
0000048311	09/18/2024	Foster, Felicia Cheyenne	385.25
0000048312	09/18/202	GINGER MUNSTERMAN	803.00
0000048313	09/18/2024	GOLDEN VALLEY DISPOSAL	105.00
0000048314	09/18/202	HAND2MIND	2,367.00
0000048315	09/18/2024	HILAND DAIRY FOODS CO	272.73
0000048316	09/18/202	HUMANSVILLE R-IV SCHOOL	150.00
0000048317	09/18/2024	MAGE QUEST	305.20
0000048318	09/18/202	INETVISIONS	3,303.58
0000048319	09/18/2024	EROME ANDERSON	217.50
0000048320	09/18/202	KC RUNNING CO	950.00
0000048321	09/18/2024	LIBERTY UTILITIES	173.32
0000048322	09/18/202	MARLIN HAMMOND	127.50
0000048323	09/18/2024	MARVIN BOYER	127.50
0000048324	09/18/202	MAURERS SOUTHLAND SPORTS	169.90
0000048325	09/18/2024	MCGRAW - HILL SCHOOL ED	7,210.73
0000048326	09/18/202	MEYER LABORATORY INC	325.00
0000048327	09/18/2024	MFA OIL PETRO CARD	254.03
0000048328	09/18/202	MTA AUTO PARTS	5,446.24
0000048329	09/18/2024	SAGE SERVICES CORP	240.00
0000048330	09/18/202	POWELLS PRICE-RITE LUMBER	2,992.44
0000048331	09/18/2024	Q4 INDUSTRIES LLC	664.55
0000048332	09/18/202	RAY'S TROPHIES & AWARDS	5.00
0000048333	09/18/2024	ROARK HEATING & AIR CONDITION LLC	200.00

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Check #	Check Date	Transaction Description	Check Amount
0000048334	09/18/202	SERGEANT LABORATORIES, INC	1,951.46
0000048335	09/18/2024	SGC FOODSERVICE	5,482.92
0000048336	09/18/202	SPOOKYBEAR SHIRT SHACK	500.00
0000048337	09/18/2024	STEPHANIE MCCLAIN	146.00
0000048338	09/18/202	TAYLOR THERAPY, LLC.	845.00
0000048339	09/18/2024	TIGHTWAD TEES, LLC	416.00
0000048340	09/18/202	TRICIA SWATERS	159.83
0000048341	09/18/2024	UNIVERSITY OF MO-COLUMBIA	9,783.84
0000048342	09/18/202	VERNON DETERS	90.00
0000048343	09/18/2024	XEROX FINANCIAL SERVICES	201.30
0000048344	09/18/202	CENTRAL FLOORING	11,250.00
0000048345	09/18/2024	XL LEARNING	4,000.00
0000048346	09/18/202	MoHEFA	2,894.09
0000048351	09/25/2024	INTERNAL REVENUE SERVICE	990.34
0000048352	09/25/202	MISSOURI DEPARTMENT OF REVENUE	203.00
0000048353	09/25/2024	PUBLIC EDUCATION EMPLOYEE RET SYS	631.12
0000048354	09/25/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	797.50
0000048355	09/25/2024	APPLETON CITY R-II	1,000.00
0000048356	09/25/202	CENTURYLINK	13.49
0000048357	09/25/2024	EVERGY	2,620.75
0000048358	09/25/202	GOLDEN VALLEY DISPOSAL	105.00
0000048359	09/25/2024	MAGE QUEST	305.20
0000048360	09/25/202	XEROX FINANCIAL SERVICES	107.43