

Check Register - June 2020

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

Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year
0000042998	07/03/2019	APPLETON CITY R-II	135.04	7	2019
0000042999	07/03/2019	CENTURYLINK	202.27	7	2019
0000043000	07/03/2019	CENTURYLINK	21.08	7	2019
0000043001	07/03/2019	CITY OF MONTROSE	81.61	7	2019
0000043002	07/03/2019	GOLDEN VALLEY DISPOSAL	75.00	7	2019
0000043003	07/03/2019	IMAGE QUEST	192.87	7	2019
0000043004	07/03/2019	KCP&L	1,905.61	7	2019
0000043005	07/03/2019	MEUHP, INC	824.00	7	2019
0000043006	07/03/2019	OSAGE SERVICES CORP	74.00	7	2019
0000043007	07/03/2019	RHODES EXTERMINATING	65.00	7	2019
0000043008	07/03/2019	VERIZON	124.05	7	2019
0000043009	07/03/2019	WALMART COMMUNITY	334.11	7	2019
0000043010	07/10/2019	AMERICAN FIDELITY CO	59.90	7	2019
0000043011	07/10/2019	FORREST T. JONES CO	522.20	7	2019
0000043012	07/10/2019	MISSOURI DEPARTMENT OF REVENUE	265.00	7	2019
0000043013	07/10/2019	MONTROSE SAVINGS BANK	1,602.75	7	2019
0000043014	07/10/2019	PUBLIC EDUCATION EMPLOYEE RET SYS	715.68	7	2019
0000043015	07/10/2019	PUBLIC SCHOOL RETIREMENT SYSTEMS	1,546.66	7	2019
0000043016	07/10/2019	TD AMERITRADE TRUST CO	100.00	7	2019
0000043019	07/10/2019	AFLAC	30.40	7	2019
0000043020	07/10/2019	AMERICAN FIDELITY CO	160.80	7	2019
0000043021	07/10/2019	FORREST T. JONES CO	530.00	7	2019
0000043022	07/10/2019	HSA BANK	200.00	7	2019
0000043023	07/10/2019	MISSOURI DEPARTMENT OF REVENUE	204.00	7	2019
0000043024	07/10/2019	MONTROSE SAVINGS BANK	907.53	7	2019
0000043025	07/10/2019	PUBLIC SCHOOL RETIREMENT SYSTEMS	1,998.82	7	2019
0000043026	07/15/2019	APPLETON CITY R-II	1,000.00	7	2019
0000043027	07/15/2019	CARDMEMBER SERVICES	1,420.19	7	2019
0000043028	07/15/2019	Coale, Shayla Denae	210.80	7	2019
0000043029	07/15/2019	DIVISION OF FINANCIAL & ADMIN SERV.	150.00	7	2019
0000043030	07/15/2019	Fast, Denise A	110.00	7	2019
0000043031	07/15/2019	FES	1,500.00	7	2019
0000043032	07/15/2019	INETVISIONS	2,678.78	7	2019
0000043033	07/15/2019	L & M SUPPLY INC	85.08	7	2019
0000043034	07/15/2019	MISSOURI TEACHING JOBS	175.00	7	2019
0000043035	07/15/2019	MO COUNCIL OF TEACHERS OF MATH	800.00	7	2019
0000043036	07/15/2019	MSHSAA	100.00	7	2019
0000043037	07/15/2019	MSU/ATLL	449.00	7	2019
0000043038	07/15/2019	MTA AUTO PARTS	49.98	7	2019
0000043039	07/15/2019	POWELLS PRICE-RITE LUMBER	61.00	7	2019
0000043040	07/15/2019	Q4 INDUSTRIES LLC	513.26	7	2019
0000043041	07/15/2019	TYLER BUSINESS FORMS	980.50	7	2019
0000043042	07/15/2019	UNIVERSITY OF MO-COLUMBIA	98.15	7	2019
0000043043	07/15/2019	XEROX CORPORATION	224.36	7	2019
0000043044	07/23/2019	CENTURYLINK	14.59	7	2019
0000043045	07/23/2019	MFA OIL PETRO CARD	146.58	7	2019
0000043046	07/23/2019	VERIZON	126.98	7	2019
0000043047	07/23/2019	WALMART COMMUNITY	198.74	7	2019
0000043054	08/09/2019	AFLAC	30.40	8	2019
0000043055	08/09/2019	AMERICAN FIDELITY CO	220.70	8	2019
0000043056	08/09/2019	FORREST T. JONES CO	1,530.50	8	2019
0000043057	08/09/2019	HSA BANK	210.00	8	2019
0000043058	08/09/2019	MISSOURI DEPARTMENT OF REVENUE	513.00	8	2019
0000043059	08/09/2019	MONTROSE SAVINGS BANK	2,860.73	8	2019
0000043060	08/09/2019	PUBLIC EDUCATION EMPLOYEE RET SYS	980.96	8	2019
0000043061	08/09/2019	PUBLIC SCHOOL RETIREMENT SYSTEMS	3,586.58	8	2019
0000043062	08/09/2019	TD AMERITRADE TRUST CO	100.00	8	2019
0000043063	08/09/2019	CENTURYLINK	206.63	8	2019
0000043064	08/09/2019	CITY OF MONTROSE	47.19	8	2019

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Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year
0000043065	08/09/2019	GOLDEN VALLEY DISPOSAL	75.00	8	2019
0000043066	08/09/2019	IMAGE QUEST	192.87	8	2019
0000043067	08/09/2019	INETVISIONS	2,678.78	8	2019
0000043068	08/09/2019	KCP&L	2,247.14	8	2019
0000043069	08/09/2019	MTA AUTO PARTS	41.64	8	2019
0000043070	08/09/2019	POWELLS PRICE-RITE LUMBER	79.91	8	2019
0000043071	08/09/2019	RHODES EXTERMINATING	65.00	8	2019
0000043072	08/09/2019	WEX BANK	10.25	8	2019
0000043073	08/09/2019	XEROX CORPORATION	231.82	8	2019
0000043074	08/16/2019	Bauer, Meghan Marie	41.75	8	2019
0000043075	08/16/2019	BUCKEYE CLEANING CENTER	213.78	8	2019
0000043076	08/16/2019	CARDMEMBER SERVICES	7,431.11	8	2019
0000043077	08/16/2019	Coale, Shayla Denae	109.04	8	2019
0000043078	08/16/2019	Fast, Denise A	246.75	8	2019
0000043079	08/16/2019	Foos, April Ann	163.10	8	2019
0000043080	08/16/2019	Glasscock, Shelby Elizabeth	143.39	8	2019
0000043081	08/16/2019	GOPHER	183.57	8	2019
0000043082	08/16/2019	HOWIES ATHLETIC TAPE	237.27	8	2019
0000043083	08/16/2019	INETVISIONS	2,059.00	8	2019
0000043084	08/16/2019	MARE	665.00	8	2019
0000043085	08/16/2019	MASA	770.75	8	2019
0000043087	08/16/2019	MEYER LABORATORY INC	900.00	8	2019
0000043088	08/16/2019	MFA OIL PETRO CARD	88.61	8	2019
0000043089	08/16/2019	MICKES OTOOLE LLC	769.50	8	2019
0000043090	08/16/2019	MSHSAA	30.25	8	2019
0000043091	08/16/2019	NASSP	385.00	8	2019
0000043092	08/16/2019	PETTY CASH	431.43	8	2019
0000043093	08/16/2019	Pleacher, Jason Todd	104.19	8	2019
0000043094	08/16/2019	Q4 INDUSTRIES LLC	161.10	8	2019
0000043095	08/16/2019	QUESTAR ASSESSMENT, INC	94.24	8	2019
0000043096	08/16/2019	Richardson, Allyson Renee	184.08	8	2019
0000043097	08/16/2019	ROTERT BODY SHOP, LLC	5,657.35	8	2019
0000043098	08/16/2019	SCHOLASTIC/WEEKLY READER	442.75	8	2019
0000043099	08/16/2019	SPEECH & THEATRE ASSN OF MO	107.00	8	2019
0000043100	08/16/2019	TOM SHIELDS	90.00	8	2019
0000043101	08/16/2019	UNIVERSITY OF MO-COLUMBIA	12,509.76	8	2019
0000043102	08/16/2019	WEST CENTRAL MO ADMIN ASSC	40.00	8	2019
0000043103	08/29/2019	CENTURYLINK	205.03	8	2019
0000043104	08/29/2019	CENTURYLINK	16.67	8	2019
0000043105	08/29/2019	CITY OF MONTROSE	121.36	8	2019
0000043106	08/29/2019	IMAGE QUEST	192.87	8	2019
0000043107	08/29/2019	MCGRAW - HILL SCHOOL ED	1,747.14	8	2019
0000043108	08/29/2019	MEUHP, INC	824.00	8	2019
0000043109	08/29/2019	VERIZON	162.36	8	2019
0000043110	08/29/2019	WALMART COMMUNITY	116.73	8	2019
0000043150	09/10/2019	AFLAC	438.96	9	2019
0000043151	09/10/2019	AMERICAN FIDELITY CO	306.72	9	2019
0000043152	09/10/2019	FORREST T. JONES CO	9,311.58	9	2019
0000043153	09/10/2019	HSA BANK	1,889.00	9	2019
0000043154	09/10/2019	LIBERTY NATIONAL	253.95	9	2019
0000043155	09/10/2019	MID ATLANTIC TRUST COMPANY	100.00	9	2019
0000043156	09/10/2019	MISSOURI DEPARTMENT OF REVENUE	1,095.00	9	2019
0000043157	09/10/2019	MONTROSE SAVINGS BANK	5,995.62	9	2019
0000043158	09/10/2019	PUBLIC EDUCATION EMPLOYEE RET SYS	1,097.06	9	2019
0000043159	09/10/2019	PUBLIC SCHOOL RETIREMENT SYSTEMS	15,708.14	9	2019
0000043161	09/10/2019	FORREST T. JONES CO	476.10	9	2019
0000043162	09/10/2019	HSA BANK	10.00	9	2019
0000043163	09/10/2019	MISSOURI DEPARTMENT OF REVENUE	40.00	9	2019
0000043164	09/10/2019	MONTROSE SAVINGS BANK	487.64	9	2019
0000043165	09/10/2019	PUBLIC EDUCATION EMPLOYEE RET SYS	370.28	9	2019

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0000043168	09/13/2019	MONTROSE SAVINGS BANK	17.40	9	2019
0000043169	09/13/2019	PUBLIC SCHOOL RETIREMENT SYSTEMS	174.00	9	2019
0000043170	09/16/2019	Coale, Shayla Denae	83.40	9	2019
0000043171	09/16/2019	COCA-COLA BOTTLING COMPANY	323.06	9	2019
0000043172	09/16/2019	ESGI	109.00	9	2019
0000043173	09/16/2019	GOLDEN VALLEY DISPOSAL	75.00	9	2019
0000043174	09/16/2019	GVVC CONFERENCE	300.00	9	2019
0000043175	09/16/2019	HELM PLUMBING & ELECTRIC	200.00	9	2019
0000043176	09/16/2019	INETVISIONS	2,763.78	9	2019
0000043177	09/16/2019	JANE DELANEY	150.00	9	2019
0000043178	09/16/2019	KANSAS CITY AUDIO-VISUAL, INC	331.80	9	2019
0000043179	09/16/2019	KCP&L	3,004.54	9	2019
0000043180	09/16/2019	LEE C. TAYLOR	1,300.00	9	2019
0000043181	09/16/2019	MARRONES INC	66.01	9	2019
0000043182	09/16/2019	MCGRAW - HILL SCHOOL ED	163.49	9	2019
0000043183	09/16/2019	MEYER LABORATORY INC	94.00	9	2019
0000043184	09/16/2019	MISSOURI EDUCATIONAL CONSULTING	75.00	9	2019
0000043185	09/16/2019	MTA AUTO PARTS	48.35	9	2019
0000043186	09/16/2019	OPAA! FOOD MANAGEMENT	4,552.51	9	2019
0000043187	09/16/2019	OSAGE SERVICES CORP	74.00	9	2019
0000043188	09/16/2019	Pals, Loree	87.50	9	2019
0000043189	09/16/2019	PFI	189.00	9	2019
0000043190	09/16/2019	PLAY IT AGAIN SPORTS	450.00	9	2019
0000043191	09/16/2019	POWELLS PRICE-RITE LUMBER	199.20	9	2019
0000043192	09/16/2019	SAC OSAGE PUBLISHING	28.88	9	2019
0000043193	09/16/2019	TYLER TECHNOLOGIES INC	1,011.70	9	2019
0000043194	09/16/2019	UNIVERSITY OF MO-COLUMBIA	310.00	9	2019
0000043195	09/16/2019	Wagner, Amy Lee	34.93	9	2019
0000043196	09/16/2019	WEAUBLEAU R-III	100.00	9	2019
0000043197	09/16/2019	White, Scott Thomas	46.20	9	2019
0000043198	09/16/2019	XEROX CORPORATION	421.37	9	2019
0000043207	09/20/2019	APPLEBUS	8,097.16	9	2019
0000043208	09/20/2019	CARDMEMBER SERVICES	2,585.57	9	2019
0000043209	09/20/2019	CENTURYLINK	31.08	9	2019
0000043210	09/20/2019	FOOD FAIR SUPERMARKET	5.78	9	2019
0000043211	09/20/2019	MFA OIL PETRO CARD	443.94	9	2019
0000043212	09/27/2019	CENTURYLINK	206.77	9	2019
0000043213	09/27/2019	IMAGE QUEST	192.87	9	2019
0000043214	09/27/2019	VERIZON	150.68	9	2019
0000043215	09/27/2019	WALMART COMMUNITY	237.62	9	2019
0000043216	10/04/2019	GOLDEN VALLEY DISPOSAL	75.00	10	2019
0000043217	10/04/2019	INETVISIONS	2,678.78	10	2019
0000043218	10/04/2019	KCP&L	2,936.05	10	2019
0000043219	10/04/2019	MEUHP, INC	824.00	10	2019
0000043248	10/10/2019	AFLAC	438.96	10	2019
0000043249	10/10/2019	AMERICAN FIDELITY CO	306.72	10	2019
0000043250	10/10/2019	FORREST T. JONES CO	8,876.31	10	2019
0000043251	10/10/2019	HSA BANK	1,964.00	10	2019
0000043252	10/10/2019	LIBERTY NATIONAL	253.95	10	2019
0000043254	10/10/2019	MISSOURI DEPARTMENT OF REVENUE	1,107.00	10	2019
0000043255	10/10/2019	MONTROSE SAVINGS BANK	6,509.83	10	2019
0000043256	10/10/2019	PUBLIC EDUCATION EMPLOYEE RET SYS	1,370.60	10	2019
0000043257	10/10/2019	PUBLIC SCHOOL RETIREMENT SYSTEMS	15,387.70	10	2019
0000043258	10/11/2019	APPLEBUS	10,363.09	10	2019
0000043259	10/11/2019	CARDMEMBER SERVICES	2,085.51	10	2019
0000043260	10/11/2019	CITY OF MONTROSE	247.45	10	2019
0000043261	10/11/2019	OPAA! FOOD MANAGEMENT	7,366.44	10	2019
0000043262	10/11/2019	XEROX CORPORATION	341.03	10	2019
0000043263	10/21/2019	Anderson, Jerome W	93.80	10	2019
0000043264	10/21/2019	AREA 7 FFA ASSOC.	40.00	10	2019

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0000043265	10/21/2019	Behl, Christina Lee	84.75	10	2019
0000043266	10/21/2019	BRONAUGH R-VII SCHOOL DISTRICT	70.00	10	2019
0000043267	10/21/2019	BSN	862.30	10	2019
0000043268	10/21/2019	CHILE PEPPER CROSS COUNTRY FESTIVAL	220.00	10	2019
0000043269	10/21/2019	CHRIS CALDWELL	180.00	10	2019
0000043270	10/21/2019	Coale, Shayla Denae	77.00	10	2019
0000043271	10/21/2019	COCA-COLA BOTTLING COMPANY	201.10	10	2019
0000043272	10/21/2019	DE FRINK-HEDGLIN	450.00	10	2019
0000043273	10/21/2019	DEAN HOMAN	287.50	10	2019
0000043274	10/21/2019	Fast, Denise A	400.00	10	2019
0000043275	10/21/2019	FOOD FAIR SUPERMARKET	406.66	10	2019
0000043276	10/21/2019	Glasscock, Shelby Elizabeth	165.00	10	2019
0000043277	10/21/2019	GOLDEN VALLEY HOSPITAL	376.00	10	2019
0000043278	10/21/2019	HUMANSVILLE R-IV SCHOOL	100.00	10	2019
0000043279	10/21/2019	INETVISIONS	902.00	10	2019
0000043280	10/21/2019	JAMES L FRITCHEY	188.40	10	2019
0000043281	10/21/2019	JAY BREDWELL	55.00	10	2019
0000043282	10/21/2019	JOHN JACKSON	84.05	10	2019
0000043283	10/21/2019	LARRY CATRON	55.00	10	2019
0000043284	10/21/2019	LEE C. TAYLOR	1,843.25	10	2019
0000043285	10/21/2019	MSHSAA	215.00	10	2019
0000043286	10/21/2019	MTA AUTO PARTS	16.99	10	2019
0000043287	10/21/2019	NORMAN EAGLETON	107.50	10	2019
0000043288	10/21/2019	ON THE GO JOHNS	300.00	10	2019
0000043289	10/21/2019	Pals, Loree	51.80	10	2019
0000043290	10/21/2019	QUESTAR ASSESSMENT, INC	5.40	10	2019
0000043291	10/21/2019	RICHARD COURTER	90.00	10	2019
0000043292	10/21/2019	Richardson, Allyson Renee	79.10	10	2019
0000043293	10/21/2019	SEAN HIMES	166.00	10	2019
0000043294	10/21/2019	STEVE GARDNER	90.00	10	2019
0000043295	10/21/2019	STUPPY GREENHOUSE	20,877.22	10	2019
0000043296	10/21/2019	White, Scott Thomas	277.64	10	2019
0000043297	10/25/2019	CENTURYLINK	27.55	10	2019
0000043298	10/25/2019	IMAGE QUEST	192.87	10	2019
0000043299	10/25/2019	MEUHP, INC	824.00	10	2019
0000043300	10/25/2019	MFA OIL PETRO CARD	1,507.29	10	2019
0000043301	10/25/2019	VERIZON	150.72	10	2019
0000043302	10/25/2019	WALMART COMMUNITY	356.07	10	2019
0000043303	10/31/2019	CENTURYLINK	208.55	10	2019
0000043304	10/31/2019	CITY OF MONTROSE	318.09	10	2019
0000043305	10/31/2019	EVERGY	1,936.04	10	2019
0000043306	10/31/2019	MISSOURI FFA ASSOCIATION	273.00	10	2019
0000043307	10/31/2019	OSAGE SERVICES CORP	296.00	10	2019
0000043308	10/31/2019	MID ATLANTIC TRUST COMPANY	100.00	10	2019
0000043309	11/08/2019	CARDMEMBER SERVICES	4,824.49	11	2019
0000043310	11/08/2019	GOLDEN VALLEY DISPOSAL	75.00	11	2019
0000043311	11/08/2019	INETVISIONS	2,678.78	11	2019
0000043340	11/08/2019	AFLAC	270.48	11	2019
0000043341	11/08/2019	AMERICAN FIDELITY CO	306.72	11	2019
0000043342	11/08/2019	FORREST T. JONES CO	8,920.31	11	2019
0000043343	11/08/2019	HSA BANK	1,964.00	11	2019
0000043344	11/08/2019	LIBERTY NATIONAL	253.95	11	2019
0000043345	11/08/2019	MID ATLANTIC TRUST COMPANY	140.00	11	2019
0000043346	11/08/2019	MISSOURI DEPARTMENT OF REVENUE	1,287.00	11	2019
0000043347	11/08/2019	MONTROSE SAVINGS BANK	7,456.89	11	2019
0000043348	11/08/2019	PUBLIC EDUCATION EMPLOYEE RET SYS	1,664.96	11	2019
0000043349	11/08/2019	PUBLIC SCHOOL RETIREMENT SYSTEMS	15,967.70	11	2019
0000043350	11/15/2019	APPLEBUS	9,748.87	11	2019
0000043351	11/15/2019	APPLETON CITY R-II	187.08	11	2019
0000043352	11/15/2019	AVERY DEEVERS	72.00	11	2019

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0000043353	11/15/2019	BSN	187.50	11	2019
0000043354	11/15/2019	CAREY PORTELL	500.00	11	2019
0000043355	11/15/2019	CHEER ZONE	472.62	11	2019
0000043356	11/15/2019	CHILHOWEE FFA CHAPTER	152.00	11	2019
0000043357	11/15/2019	Coale, Shayla Denae	734.95	11	2019
0000043358	11/15/2019	COCA-COLA BOTTLING COMPANY	251.67	11	2019
0000043359	11/15/2019	CREST RIDGE FFA CHAPTER	442.00	11	2019
0000043360	11/15/2019	DEAN HOMAN	27.50	11	2019
0000043361	11/15/2019	DENNIS FIELDS	337.50	11	2019
0000043362	11/15/2019	DENNIS WILLIAMSON	103.10	11	2019
0000043363	11/15/2019	DICK VOGT	115.00	11	2019
0000043364	11/15/2019	EWELL EDUCATION SERVICES, INC	60.00	11	2019
0000043365	11/15/2019	FOOD FAIR SUPERMARKET	4.15	11	2019
0000043366	11/15/2019	Glasscock, Shelby Elizabeth	90.19	11	2019
0000043367	11/15/2019	GOLDEN VALLEY HOSPITAL	1,927.00	11	2019
0000043368	11/15/2019	HERMITAGE R-IV SCHOOL	100.00	11	2019
0000043369	11/15/2019	HOLDEN FFA CHAPTER	654.56	11	2019
0000043370	11/15/2019	HUNTER S HONEY FARM	602.00	11	2019
0000043371	11/15/2019	INETVISIONS	870.00	11	2019
0000043372	11/15/2019	INTER-STATE STUDIO	75.00	11	2019
0000043373	11/15/2019	LCN GRAPHICS, LLC	367.00	11	2019
0000043374	11/15/2019	LEES SUMMIT NORTH	72.00	11	2019
0000043375	11/15/2019	MARION C. EARLY INVITATIONAL TOURN	35.00	11	2019
0000043376	11/15/2019	MARMIC FIRE & SAFETY CO	433.85	11	2019
0000043377	11/15/2019	MEUHP, INC	824.00	11	2019
0000043378	11/15/2019	MEYER LABORATORY INC	76.00	11	2019
0000043379	11/15/2019	MFA OIL PETRO CARD	1,454.23	11	2019
0000043380	11/15/2019	MID-AMERICAN RESEARCH CHEMICAL	143.34	11	2019
0000043381	11/15/2019	MONTROSE ATHLETIC BOOSTER CLUB	100.00	11	2019
0000043382	11/15/2019	MSHSAA	50.00	11	2019
0000043383	11/15/2019	MTA AUTO PARTS	9.28	11	2019
0000043384	11/15/2019	MUSIC	19,888.00	11	2019
0000043385	11/15/2019	NATIONAL FFA ORGANIZATION	1,082.50	11	2019
0000043386	11/15/2019	ON THE GO JOHNS	150.00	11	2019
0000043387	11/15/2019	OPAA! FOOD MANAGEMENT	7,630.49	11	2019
0000043388	11/15/2019	OSAGE SERVICES CORP	370.00	11	2019
0000043389	11/15/2019	PAUL FISHELL	147.50	11	2019
0000043390	11/15/2019	PEARSON	1,541.62	11	2019
0000043391	11/15/2019	PETTY CASH	199.92	11	2019
0000043392	11/15/2019	PLAY IT AGAIN SPORTS	1,978.00	11	2019
0000043393	11/15/2019	Pleacher, Jason Todd	48.30	11	2019
0000043394	11/15/2019	POWELLS PRICE-RITE LUMBER	367.44	11	2019
0000043395	11/15/2019	RICHARD COURTER	270.00	11	2019
0000043396	11/15/2019	RICHARD REDMOND	250.00	11	2019
0000043397	11/15/2019	STEVEN BAIRD	391.60	11	2019
0000043398	11/15/2019	TAYLOR THERAPY, LLC.	2,291.25	11	2019
0000043399	11/15/2019	XEROX CORPORATION	334.27	11	2019
0000043400	11/26/2019	APPLETON CITY R-II	250.36	11	2019
0000043401	11/26/2019	CENTURYLINK	208.35	11	2019
0000043402	11/26/2019	CENTURYLINK	31.28	11	2019
0000043403	11/26/2019	IMAGE QUEST	192.87	11	2019
0000043404	11/26/2019	OSAGE SERVICES CORP	148.00	11	2019
0000043405	11/26/2019	VERIZON	150.72	11	2019
0000043406	11/26/2019	WALMART COMMUNITY	318.46	11	2019
0000043437	12/10/2019	AFLAC	382.80	12	2019
0000043438	12/10/2019	AMERICAN FIDELITY CO	306.72	12	2019
0000043439	12/10/2019	FORREST T. JONES CO	8,677.55	12	2019
0000043440	12/10/2019	HSA BANK	1,964.00	12	2019
0000043441	12/10/2019	LIBERTY NATIONAL	253.95	12	2019
0000043442	12/10/2019	MID ATLANTIC TRUST COMPANY	140.00	12	2019

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0000043443	12/10/2019	MISSOURI DEPARTMENT OF REVENUE	1,190.00	12	2019
0000043444	12/10/2019	MONTROSE SAVINGS BANK	6,564.87	12	2019
0000043445	12/10/2019	PUBLIC EDUCATION EMPLOYEE RET SYS	1,390.74	12	2019
0000043446	12/10/2019	PUBLIC SCHOOL RETIREMENT SYSTEMS	16,112.70	12	2019
0000043447	12/06/2019	APPLEBUS	8,956.21	12	2019
0000043448	12/06/2019	CITY OF MONTROSE	300.64	12	2019
0000043449	12/06/2019	EVERGY	1,996.49	12	2019
0000043450	12/06/2019	GOLDEN VALLEY DISPOSAL	75.00	12	2019
0000043451	12/06/2019	INETVISIONS	2,678.78	12	2019
0000043452	12/06/2019	XEROX CORPORATION	344.98	12	2019
0000043453	12/16/2019	ALLEN JAY JOHNSON	160.50	12	2019
0000043454	12/16/2019	APPLETON CITY R-II	52.04	12	2019
0000043455	12/16/2019	BILL THOLEN	162.60	12	2019
0000043456	12/16/2019	C SQUARED SCREEN PRINTING	144.50	12	2019
0000043457	12/16/2019	CARDMEMBER SERVICES	6,524.44	12	2019
0000043458	12/16/2019	CHEER ZONE	743.55	12	2019
0000043459	12/16/2019	CHEERLEADING COMPANY	450.97	12	2019
0000043460	12/16/2019	CLINTON DAILY DEMOCRAT	117.82	12	2019
0000043461	12/16/2019	Coale, Shayla Denae	15.40	12	2019
0000043462	12/16/2019	COCA-COLA BOTTLING COMPANY	255.51	12	2019
0000043463	12/16/2019	Cramer, Brady Douglas	94.12	12	2019
0000043464	12/16/2019	CUSTOM CREATIONS	520.94	12	2019
0000043465	12/16/2019	DALE PARSON	145.00	12	2019
0000043466	12/16/2019	DSWA	5,900.00	12	2019
0000043467	12/16/2019	Fast, Denise A	731.50	12	2019
0000043468	12/16/2019	FOOD FAIR SUPERMARKET	205.79	12	2019
0000043469	12/16/2019	Foster, Felicia Cheyenne	114.10	12	2019
0000043470	12/16/2019	HENRY COUNTY HEALTH CENTER	275.00	12	2019
0000043471	12/16/2019	INETVISIONS	65.00	12	2019
0000043472	12/16/2019	Klass, Gary Michael	56.35	12	2019
0000043473	12/16/2019	LC FUNDRAISER	4,870.20	12	2019
0000043474	12/16/2019	MEUHP, INC	824.00	12	2019
0000043475	12/16/2019	MICKES OTOOLE LLC	129.00	12	2019
0000043476	12/16/2019	MONTROSE CTA	28.00	12	2019
0000043477	12/16/2019	MTA AUTO PARTS	54.78	12	2019
0000043478	12/16/2019	OMNI CHEER	224.15	12	2019
0000043479	12/16/2019	OZARK FISHERIES	540.00	12	2019
0000043480	12/16/2019	PAUL FISHELL	167.50	12	2019
0000043481	12/16/2019	POWELLS PRICE-RITE LUMBER	200.01	12	2019
0000043482	12/16/2019	Q4 INDUSTRIES LLC	398.53	12	2019
0000043483	12/16/2019	RICHARD COURTER	292.50	12	2019
0000043484	12/16/2019	RICHARD REDMOND	452.00	12	2019
0000043485	12/16/2019	RYAN KALWEI TRUCKING	226.44	12	2019
0000043486	12/16/2019	SAC OSAGE PUBLISHING	73.80	12	2019
0000043487	12/16/2019	SHERWIN WILLIAMS	858.21	12	2019
0000043488	12/16/2019	STEVEN BAIRD	315.00	12	2019
0000043489	12/16/2019	STUPPY GREENHOUSE	215.82	12	2019
0000043490	12/16/2019	TAYLOR THERAPY, LLC.	2,307.50	12	2019
0000043491	12/30/2019	CENTURYLINK	208.35	12	2019
0000043492	12/30/2019	CENTURYLINK	24.95	12	2019
0000043493	12/30/2019	EVERGY	2,327.52	12	2019
0000043494	12/30/2019	GOLDEN VALLEY HOSPITAL	634.50	12	2019
0000043495	12/30/2019	IMAGE QUEST	194.73	12	2019
0000043496	12/30/2019	MFA OIL PETRO CARD	804.30	12	2019
0000043497	12/30/2019	OPAAI FOOD MANAGEMENT	5,116.60	12	2019
0000043498	12/30/2019	OSAGE SERVICES CORP	148.00	12	2019
0000043499	12/30/2019	VERIZON	150.72	12	2019
0000043500	12/30/2019	WALMART COMMUNITY	834.13	12	2019
0000043529	01/10/2020	AFLAC	382.80	1	2020
0000043530	01/10/2020	AMERICAN FIDELITY CO	306.72	1	2020

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0000043531	01/10/2020	FAMILY SUPPORT PAYMENT CENTER	176.24	1	2020
0000043532	01/10/2020	FAMILY SUPPORT PAYMENT CENTER	350.00	1	2020
0000043533	01/10/2020	FORREST T. JONES CO	8,876.31	1	2020
0000043534	01/10/2020	HSA BANK	2,074.00	1	2020
0000043535	01/10/2020	LIBERTY NATIONAL	253.95	1	2020
0000043536	01/10/2020	MID ATLANTIC TRUST COMPANY	140.00	1	2020
0000043537	01/10/2020	MISSOURI DEPARTMENT OF REVENUE	1,057.00	1	2020
0000043538	01/10/2020	MONTROSE SAVINGS BANK	6,219.96	1	2020
0000043539	01/10/2020	PUBLIC EDUCATION EMPLOYEE RET SYS	1,250.08	1	2020
0000043540	01/10/2020	PUBLIC SCHOOL RETIREMENT SYSTEMS	15,387.70	1	2020
0000043541	01/10/2020	CARDMEMBER SERVICES	4,249.67	1	2020
0000043542	01/10/2020	CITY OF MONTROSE	290.21	1	2020
0000043543	01/10/2020	GOLDEN VALLEY DISPOSAL	75.00	1	2020
0000043544	01/10/2020	OPAA! FOOD MANAGEMENT	4,230.68	1	2020
0000043545	01/10/2020	RHODES EXTERMINATING	65.00	1	2020
0000043546	01/10/2020	TAYLOR THERAPY, LLC.	1,397.50	1	2020
0000043547	01/20/2020	APPLEBUS	9,124.42	1	2020
0000043548	01/20/2020	APPLETON CITY FFA	157.80	1	2020
0000043549	01/20/2020	BSN	79.00	1	2020
0000043550	01/20/2020	BUCKEYE CLEANING CENTER	238.56	1	2020
0000043551	01/20/2020	CENTRAL DISTRICT AG TEACHERS ASSN	260.00	1	2020
0000043552	01/20/2020	Coale, Shayla Denae	40.75	1	2020
0000043553	01/20/2020	COCA-COLA BOTTLING COMPANY	261.33	1	2020
0000043556	01/20/2020	EWELL EDUCATION SERVICES, INC	10.00	1	2020
0000043557	01/20/2020	FOOD FAIR SUPERMARKET	69.52	1	2020
0000043558	01/20/2020	INETVISIONS	195.00	1	2020
0000043559	01/20/2020	JOSTENS	153.67	1	2020
0000043560	01/20/2020	Klass, Gary Michael	17.50	1	2020
0000043561	01/20/2020	LC FUNDRAISER	1,359.70	1	2020
0000043562	01/20/2020	MEUHP, INC	824.00	1	2020
0000043563	01/20/2020	MEYER LABORATORY INC	76.00	1	2020
0000043564	01/20/2020	MICKES OTOOLE LLC	392.00	1	2020
0000043565	01/20/2020	MISSOURI FFA ASSOCIATION	26.00	1	2020
0000043566	01/20/2020	Monard, Lana Kyanne	44.94	1	2020
0000043567	01/20/2020	MTA AUTO PARTS	23.48	1	2020
0000043568	01/20/2020	MU CONFERENCE OFFICE	300.00	1	2020
0000043569	01/20/2020	OLD COMMERCIAL SIGNS	500.00	1	2020
0000043570	01/20/2020	Pals, Loree	50.05	1	2020
0000043571	01/20/2020	PAUL FISHELL	145.00	1	2020
0000043572	01/20/2020	PETTY CASH	265.29	1	2020
0000043573	01/20/2020	PLAY IT AGAIN SPORTS	600.00	1	2020
0000043574	01/20/2020	POWELLS PRICE-RITE LUMBER	422.40	1	2020
0000043575	01/20/2020	Q4 INDUSTRIES LLC	140.11	1	2020
0000043576	01/20/2020	RICHARD REDMOND	145.00	1	2020
0000043577	01/20/2020	SAC OSAGE PUBLISHING	35.88	1	2020
0000043578	01/20/2020	SAM'S CLUB	100.00	1	2020
0000043579	01/20/2020	SPRINGFIELD PUBLIC SCHOOLS	1,275.00	1	2020
0000043580	01/20/2020	TIGHTWAD TEES, LLC	775.00	1	2020
0000043581	01/20/2020	XEROX CORPORATION	280.19	1	2020
0000043582	01/20/2020	HENRY CO UNIV. EXTENSION CENTER	50.00	1	2020
0000043583	01/31/2020	CENTURYLINK	204.63	1	2020
0000043584	01/31/2020	CENTURYLINK	15.90	1	2020
0000043585	01/31/2020	EVERGY	2,538.97	1	2020
0000043586	01/31/2020	GOLDEN VALLEY HOSPITAL	493.50	1	2020
0000043587	01/31/2020	MFA OIL PETRO CARD	683.90	1	2020
0000043588	01/31/2020	VERIZON	150.52	1	2020
0000043589	01/31/2020	WALMART COMMUNITY	489.16	1	2020
0000043616	02/10/2020	AFLAC	382.80	2	2020
0000043617	02/10/2020	AMERICAN FIDELITY CO	306.72	2	2020
0000043618	02/10/2020	FAMILY SUPPORT PAYMENT CENTER	350.00	2	2020

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0000043619	02/10/2020	FORREST T. JONES CO	8,876.31	2	2020
0000043620	02/10/2020	HSA BANK	2,064.00	2	2020
0000043621	02/10/2020	LIBERTY NATIONAL	253.95	2	2020
0000043622	02/10/2020	MID ATLANTIC TRUST COMPANY	140.00	2	2020
0000043623	02/10/2020	MISSOURI DEPARTMENT OF REVENUE	1,075.00	2	2020
0000043624	02/10/2020	MONTROSE SAVINGS BANK	6,523.14	2	2020
0000043625	02/10/2020	PUBLIC EDUCATION EMPLOYEE RET SYS	1,412.32	2	2020
0000043626	02/10/2020	PUBLIC SCHOOL RETIREMENT SYSTEMS	15,387.70	2	2020
0000043627	02/19/2020	Anderson, Jerome W	26.60	2	2020
0000043628	02/19/2020	BRONAUGH R-VII SCHOOL DISTRICT	21.00	2	2020
0000043629	02/19/2020	BSN	186.00	2	2020
0000043630	02/19/2020	BUTLER HIGH SCHOOL	85.00	2	2020
0000043631	02/19/2020	C SQUARED SCREEN PRINTING	135.25	2	2020
0000043632	02/19/2020	CHRISTY SMITH - TREASURER	175.00	2	2020
0000043633	02/19/2020	CLINTON HIGH SCHOOL	110.00	2	2020
0000043634	02/19/2020	Coale, Shayla Denae	32.20	2	2020
0000043635	02/19/2020	COCA-COLA BOTTLING COMPANY	168.40	2	2020
0000043636	02/19/2020	CUSTOM MEETING PLANNERS	180.00	2	2020
0000043637	02/19/2020	DAVID TEMPLEMAN	145.00	2	2020
0000043638	02/19/2020	DREXEL R-IV SCHOOL	80.00	2	2020
0000043639	02/19/2020	Eckhoff, Robyn	564.45	2	2020
0000043640	02/19/2020	FOOD FAIR SUPERMARKET	49.04	2	2020
0000043641	02/19/2020	Foster, Trey Dalton	33.60	2	2020
0000043642	02/19/2020	HERMITAGE R-IV SCHOOL	150.00	2	2020
0000043643	02/19/2020	HOLDEN ATHLETICS	120.00	2	2020
0000043644	02/19/2020	HUMANSVILLE R-IV SCHOOL	99.00	2	2020
0000043645	02/19/2020	INETVISIONS	30.00	2	2020
0000043646	02/19/2020	JOSTENS	21.70	2	2020
0000043647	02/19/2020	KEVIN GUNNELS	145.00	2	2020
0000043648	02/19/2020	MEYER LABORATORY INC	152.00	2	2020
0000043649	02/19/2020	MICKES OTOOLE LLC	318.50	2	2020
0000043650	02/19/2020	MIDWAY HIGH SCHOOL	45.00	2	2020
0000043651	02/19/2020	Monard, Lana Kyanne	105.00	2	2020
0000043652	02/19/2020	NORMAN EAGLETON	145.00	2	2020
0000043653	02/19/2020	PETALS WEST FLORIST	97.70	2	2020
0000043654	02/19/2020	PETTY CASH	106.52	2	2020
0000043655	02/19/2020	POWELLS PRICE-RITE LUMBER	143.49	2	2020
0000043656	02/19/2020	Q4 INDUSTRIES LLC	308.04	2	2020
0000043657	02/19/2020	RICHARD COURTER	145.00	2	2020
0000043658	02/19/2020	RICHARD REDMOND	145.00	2	2020
0000043659	02/19/2020	STEVEN BAIRD	145.00	2	2020
0000043660	02/19/2020	WARRENSBURG SCHOOL DISTRICT	50.00	2	2020
0000043661	02/14/2020	CARDMEMBER SERVICES	3,214.30	2	2020
0000043662	02/14/2020	CITY OF MONTROSE	29.46	2	2020
0000043663	02/14/2020	GOLDEN VALLEY DISPOSAL	75.00	2	2020
0000043664	02/14/2020	INETVISIONS	2,678.78	2	2020
0000043665	02/14/2020	OPAA! FOOD MANAGEMENT	5,378.05	2	2020
0000043666	02/14/2020	OSAGE SERVICES CORP	148.00	2	2020
0000043667	02/14/2020	TAYLOR THERAPY, LLC.	1,966.25	2	2020
0000043668	02/14/2020	XEROX CORPORATION	268.67	2	2020
0000043669	02/21/2020	APPLEBUS	9,025.60	2	2020
0000043670	02/21/2020	CENTURYLINK	22.52	2	2020
0000043671	02/21/2020	MEUHP, INC	824.00	2	2020
0000043672	02/21/2020	MFA OIL PETRO CARD	988.59	2	2020
0000043673	02/21/2020	VERIZON	150.52	2	2020
0000043674	02/21/2020	WALMART COMMUNITY	340.98	2	2020
0000043675	02/28/2020	CENTURYLINK	205.83	2	2020
0000043676	02/28/2020	GOLDEN VALLEY HOSPITAL	517.00	2	2020
0000043677	02/28/2020	IMAGE QUEST	192.87	2	2020
0000043678	02/28/2020	INETVISIONS	2,678.78	2	2020

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0000043708	03/06/2020	CITY OF MONTROSE	212.85	3	2020
0000043709	03/06/2020	EVERGY	2,310.72	3	2020
0000043710	03/06/2020	GOLDEN VALLEY DISPOSAL	75.00	3	2020
0000043711	03/06/2020	INETVISIONS	2,678.78	3	2020
0000043712	03/06/2020	OPAAI FOOD MANAGEMENT	6,509.78	3	2020
0000043713	03/06/2020	OSAGE SERVICES CORP	148.00	3	2020
0000043714	03/06/2020	RHODES EXTERMINATING	65.00	3	2020
0000043715	03/06/2020	TAYLOR THERAPY, LLC.	1,527.50	3	2020
0000043745	03/10/2020	AFLAC	382.80	3	2020
0000043746	03/10/2020	AMERICAN FIDELITY CO	306.72	3	2020
0000043747	03/10/2020	FAMILY SUPPORT PAYMENT CENTER	350.00	3	2020
0000043748	03/10/2020	FORREST T. JONES CO	8,876.31	3	2020
0000043749	03/10/2020	HSA BANK	2,064.00	3	2020
0000043750	03/10/2020	LIBERTY NATIONAL	253.95	3	2020
0000043751	03/10/2020	MID ATLANTIC TRUST COMPANY	140.00	3	2020
0000043752	03/10/2020	MISSOURI DEPARTMENT OF REVENUE	1,435.00	3	2020
0000043753	03/10/2020	MONTROSE SAVINGS BANK	7,833.22	3	2020
0000043754	03/10/2020	PUBLIC EDUCATION EMPLOYEE RET SYS	1,283.44	3	2020
0000043755	03/10/2020	PUBLIC SCHOOL RETIREMENT SYSTEMS	17,910.70	3	2020
0000043756	03/16/2020	ADRIAN HIGH SCHOOL	35.00	3	2020
0000043757	03/16/2020	Anderson, Jerome W	46.90	3	2020
0000043758	03/16/2020	APPLEBUS	9,623.35	3	2020
0000043759	03/16/2020	APPLETON CITY R-II	172.40	3	2020
0000043760	03/16/2020	BLOOMERS FLOWER SHOP	325.00	3	2020
0000043761	03/16/2020	BSN	189.99	3	2020
0000043762	03/16/2020	C SQUARED SCREEN PRINTING	33.00	3	2020
0000043764	03/16/2020	CLINTON TECHNICAL SCHOOL	8,000.00	3	2020
0000043765	03/16/2020	Coale, Shayla Denae	79.72	3	2020
0000043766	03/16/2020	COCA-COLA BOTTLING COMPANY	126.30	3	2020
0000043767	03/16/2020	CREATOR DESIGNS	1,107.50	3	2020
0000043768	03/16/2020	DE FRINK-HEDGLIN	450.00	3	2020
0000043769	03/16/2020	Fast, Denise A	414.75	3	2020
0000043770	03/16/2020	FAT CAT DESIGN	325.00	3	2020
0000043771	03/16/2020	FOOD FAIR SUPERMARKET	106.58	3	2020
0000043772	03/16/2020	HUME R-VIII SCHOOL DISTRICT	55.00	3	2020
0000043773	03/16/2020	IMAGE QUEST	192.87	3	2020
0000043774	03/16/2020	INTER-STATE STUDIO	112.00	3	2020
0000043775	03/16/2020	JOSTENS	40.34	3	2020
0000043776	03/16/2020	MFA OIL PETRO CARD	817.25	3	2020
0000043777	03/16/2020	MICKES OTOOLE LLC	49.00	3	2020
0000043778	03/16/2020	MONTROSE ATHLETIC BOOSTER CLUB	640.00	3	2020
0000043779	03/16/2020	MSHSAA	80.00	3	2020
0000043780	03/16/2020	NORMAN EAGLETON	145.00	3	2020
0000043781	03/16/2020	NSDA	175.00	3	2020
0000043782	03/16/2020	Pals, Loree	176.93	3	2020
0000043783	03/16/2020	PETALS WEST FLORIST	50.00	3	2020
0000043784	03/16/2020	PETTY CASH	211.05	3	2020
0000043785	03/16/2020	POSTMASTER	220.00	3	2020
0000043786	03/16/2020	POWELLS PRICE-RITE LUMBER	142.32	3	2020
0000043787	03/16/2020	RICHARD COURTER	145.00	3	2020
0000043788	03/16/2020	Richardson, Allyson Renee	143.85	3	2020
0000043789	03/16/2020	TIGHTWAD TEES, LLC	64.00	3	2020
0000043790	03/16/2020	TYLER TECHNOLOGIES INC	1,575.00	3	2020
0000043792	03/16/2020	XEROX CORPORATION	313.58	3	2020
0000043793	03/16/2020	CARDMEMBER SERVICES	6,059.93	3	2020
0000043794	03/31/2020	CENTURYLINK	205.83	3	2020
0000043795	03/31/2020	CENTURYLINK	42.04	3	2020
0000043796	03/31/2020	CITY OF MONTROSE	124.91	3	2020
0000043797	03/31/2020	MEUHP, INC	824.00	3	2020
0000043798	03/31/2020	VERIZON	150.52	3	2020

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0000043799	03/31/2020	WALMART COMMUNITY	34.64	3	2020
0000043825	04/10/2020	AFLAC	382.80	4	2020
0000043826	04/10/2020	AMERICAN FIDELITY CO	306.72	4	2020
0000043827	04/10/2020	FAMILY SUPPORT PAYMENT CENTER	350.00	4	2020
0000043828	04/10/2020	FORREST T. JONES CO	8,876.31	4	2020
0000043829	04/10/2020	HSA BANK	2,214.00	4	2020
0000043830	04/10/2020	LIBERTY NATIONAL	253.95	4	2020
0000043831	04/10/2020	MID ATLANTIC TRUST COMPANY	140.00	4	2020
0000043832	04/10/2020	MISSOURI DEPARTMENT OF REVENUE	1,048.00	4	2020
0000043833	04/10/2020	MONTROSE SAVINGS BANK	6,405.24	4	2020
0000043834	04/10/2020	PUBLIC EDUCATION EMPLOYEE RET SYS	1,358.98	4	2020
0000043835	04/10/2020	PUBLIC SCHOOL RETIREMENT SYSTEMS	15,387.70	4	2020
0000043839	04/13/2020	MONTROSE SAVINGS BANK	1,933.06	4	2020
0000043846	04/13/2020	Fast, Denise A	102.20	4	2020
0000043847	04/13/2020	PUBLIC SCHOOL RETIREMENT SYSTEMS	3,468.10	4	2020
0000043848	04/17/2020	APPLEBUS	8,756.89	4	2020
0000043849	04/17/2020	CARDMEMBER SERVICES	2,903.47	4	2020
0000043850	04/17/2020	EVERGY	1,912.73	4	2020
0000043851	04/17/2020	GOLDEN VALLEY DISPOSAL	75.00	4	2020
0000043852	04/17/2020	GOLDEN VALLEY HOSPITAL	376.00	4	2020
0000043853	04/17/2020	IMAGE QUEST	253.79	4	2020
0000043854	04/17/2020	INETVISIONS	2,678.78	4	2020
0000043855	04/17/2020	OPAA! FOOD MANAGEMENT	5,155.39	4	2020
0000043856	04/17/2020	OSAGE SERVICES CORP	148.00	4	2020
0000043857	04/17/2020	TAYLOR THERAPY, LLC.	812.50	4	2020
0000043858	04/17/2020	XEROX CORPORATION	297.53	4	2020
0000043859	04/20/2020	BSN	32.30	4	2020
0000043860	04/20/2020	DECKER EQUIPMENT	494.23	4	2020
0000043861	04/20/2020	EWELL EDUCATION SERVICES, INC	118.00	4	2020
0000043862	04/20/2020	HERITAGE TRACTOR	105.00	4	2020
0000043863	04/20/2020	INETVISIONS	390.00	4	2020
0000043864	04/20/2020	MICKES OTOOLE LLC	98.00	4	2020
0000043865	04/20/2020	POWELLS PRICE-RITE LUMBER	58.97	4	2020
0000043866	04/20/2020	RAY'S TROPHIES & AWARDS	75.50	4	2020
0000043867	04/20/2020	SEITZ FUNDRAISING	98.00	4	2020
0000043868	04/20/2020	TYLER TECHNOLOGIES INC	1,260.00	4	2020
0000043869	04/20/2020	Wagner, Amy Lee	39.99	4	2020
0000043870	04/20/2020	WESTERN WATERPROOFING CO INC	667.25	4	2020
0000043892	05/06/2020	CENTURYLINK	204.31	5	2020
0000043893	05/06/2020	CENTURYLINK	12.54	5	2020
0000043894	05/06/2020	CITY OF MONTROSE	41.23	5	2020
0000043895	05/06/2020	EVERGY	1,489.96	5	2020
0000043896	05/06/2020	GOLDEN VALLEY DISPOSAL	75.00	5	2020
0000043897	05/06/2020	GOLDEN VALLEY HOSPITAL	47.00	5	2020
0000043898	05/06/2020	IMAGE QUEST	211.27	5	2020
0000043899	05/06/2020	INETVISIONS	2,678.78	5	2020
0000043900	05/06/2020	MEUHP, INC	824.00	5	2020
0000043901	05/06/2020	MFA OIL PETRO CARD	358.90	5	2020
0000043902	05/06/2020	OSAGE SERVICES CORP	148.00	5	2020
0000043903	05/06/2020	RHODES EXTERMINATING	65.00	5	2020
0000043904	05/08/2020	AFLAC	382.80	5	2020
0000043905	05/08/2020	AMERICAN FIDELITY CO	306.72	5	2020
0000043906	05/08/2020	FAMILY SUPPORT PAYMENT CENTER	350.00	5	2020
0000043907	05/08/2020	FORREST T. JONES CO	8,876.31	5	2020
0000043908	05/08/2020	HSA BANK	2,214.00	5	2020
0000043909	05/08/2020	LIBERTY NATIONAL	253.95	5	2020
0000043910	05/08/2020	MID ATLANTIC TRUST COMPANY	140.00	5	2020
0000043911	05/08/2020	MISSOURI DEPARTMENT OF REVENUE	1,151.00	5	2020
0000043912	05/08/2020	MONTROSE SAVINGS BANK	5,993.33	5	2020
0000043913	05/08/2020	PUBLIC EDUCATION EMPLOYEE RET SYS	1,361.70	5	2020

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0000043914	05/08/2020	PUBLIC SCHOOL RETIREMENT SYSTEMS	15,750.20	5	2020
0000043915	05/07/2020	Wagner, Amy Lee	2,600.00	5	2020
0000043916	05/18/2020	Behl, Christina Lee	40.97	5	2020
0000043917	05/18/2020	HERITAGE TRACTOR	200.00	5	2020
0000043918	05/18/2020	KERSHNER HEATING & COOLING	1,051.50	5	2020
0000043919	05/18/2020	MEUHP, INC	824.00	5	2020
0000043920	05/18/2020	MISSOURI FBLA	125.00	5	2020
0000043921	05/18/2020	MSBA	1,596.00	5	2020
0000043922	05/18/2020	MTA AUTO PARTS	48.06	5	2020
0000043923	05/18/2020	OPAA! FOOD MANAGEMENT	6,278.17	5	2020
0000043924	05/18/2020	PETTY CASH	117.38	5	2020
0000043925	05/18/2020	POWELLS PRICE-RITE LUMBER	654.03	5	2020
0000043926	05/18/2020	RESTORATION MATTERS	189.27	5	2020
0000043927	05/18/2020	RYAN KALWEI TRUCKING	242.85	5	2020
0000043928	05/18/2020	TYLER TECHNOLOGIES INC	5,185.41	5	2020
0000043929	05/18/2020	XEROX CORPORATION	339.03	5	2020
0000043930	05/18/2020	JACOB CHAVEZ	253.75	5	2020
0000043955	06/10/2020	AFLAC	382.80	6	2020
0000043956	06/10/2020	AMERICAN FIDELITY CO	306.72	6	2020
0000043957	06/10/2020	FAMILY SUPPORT PAYMENT CENTER	350.00	6	2020
0000043958	06/10/2020	FORREST T. JONES CO	8,876.31	6	2020
0000043959	06/10/2020	HSA BANK	2,214.00	6	2020
0000043960	06/10/2020	LIBERTY NATIONAL	253.95	6	2020
0000043961	06/10/2020	MID ATLANTIC TRUST COMPANY	140.00	6	2020
0000043962	06/10/2020	MISSOURI DEPARTMENT OF REVENUE	1,204.00	6	2020
0000043963	06/10/2020	MONTROSE R-XIV	362.45	6	2020
0000043964	06/10/2020	MONTROSE SAVINGS BANK	5,912.96	6	2020
0000043965	06/10/2020	PUBLIC EDUCATION EMPLOYEE RET SYS	1,335.14	6	2020
0000043966	06/10/2020	PUBLIC SCHOOL RETIREMENT SYSTEMS	16,412.16	6	2020
0000043983	06/10/2020	AFLAC	311.13	6	2020
0000043984	06/10/2020	AMERICAN FIDELITY CO	86.02	6	2020
0000043985	06/10/2020	FAMILY SUPPORT PAYMENT CENTER	350.00	6	2020
0000043986	06/10/2020	FORREST T. JONES CO	7,544.57	6	2020
0000043987	06/10/2020	HSA BANK	1,632.00	6	2020
0000043988	06/10/2020	LIBERTY NATIONAL	253.95	6	2020
0000043989	06/10/2020	MID ATLANTIC TRUST COMPANY	20.00	6	2020
0000043990	06/10/2020	MISSOURI DEPARTMENT OF REVENUE	655.00	6	2020
0000043991	06/10/2020	MONTROSE SAVINGS BANK	3,249.28	6	2020
0000043992	06/10/2020	PUBLIC SCHOOL RETIREMENT SYSTEMS	12,718.92	6	2020
0000044007	06/10/2020	AFLAC	311.13	6	2020
0000044008	06/10/2020	AMERICAN FIDELITY CO	86.02	6	2020
0000044009	06/10/2020	FAMILY SUPPORT PAYMENT CENTER	350.00	6	2020
0000044010	06/10/2020	FORREST T. JONES CO	7,544.57	6	2020
0000044011	06/10/2020	HSA BANK	1,632.00	6	2020
0000044012	06/10/2020	LIBERTY NATIONAL	253.95	6	2020
0000044013	06/10/2020	MID ATLANTIC TRUST COMPANY	20.00	6	2020
0000044014	06/10/2020	MISSOURI DEPARTMENT OF REVENUE	655.00	6	2020
0000044015	06/10/2020	MONTROSE SAVINGS BANK	3,249.29	6	2020
0000044016	06/10/2020	PUBLIC SCHOOL RETIREMENT SYSTEMS	12,718.94	6	2020
0000044017	06/03/2020	APPLETON CITY R-II	81.26	6	2020
0000044018	06/03/2020	CENTURYLINK	204.79	6	2020
0000044019	06/03/2020	CENTURYLINK	13.02	6	2020
0000044020	06/03/2020	EVERGY	1,337.88	6	2020
0000044021	06/03/2020	GOLDEN VALLEY DISPOSAL	75.00	6	2020
0000044022	06/03/2020	IMAGE QUEST	211.27	6	2020
0000044023	06/03/2020	INETVISIONS	2,678.78	6	2020
0000044024	06/03/2020	MFA OIL PETRO CARD	28.78	6	2020
0000044025	06/03/2020	OPAA! FOOD MANAGEMENT	3,366.19	6	2020
0000044026	06/03/2020	OSAGE SERVICES CORP	148.00	6	2020
0000044027	06/15/2020	Cramer, Brady Douglas	47.60	5	2020

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0000044028	06/15/2020	AMY BORLAND	45.00	6	2020
0000044029	06/15/2020	BRENDON ENGEMAN	150.00	6	2020
0000044030	06/15/2020	C SQUARED SCREEN PRINTING	458.40	6	2020
0000044031	06/15/2020	CAREY DREHLE	204.48	6	2020
0000044032	06/15/2020	CITY OF MONTROSE	49.59	6	2020
0000044033	06/15/2020	Coale, Shayla Denae	123.20	6	2020
0000044034	06/15/2020	INETVISIONS	1,390.00	6	2020
0000044035	06/15/2020	JOSTENS	144.39	6	2020
0000044036	06/15/2020	MASA	336.00	6	2020
0000044037	06/15/2020	MSHSAA	1,386.61	6	2020
0000044038	06/15/2020	MTA AUTO PARTS	6.38	6	2020
0000044039	06/15/2020	NASSP	385.00	6	2020
0000044040	06/15/2020	NATIONAL FFA ORGANIZATION	24.00	6	2020
0000044041	06/15/2020	POSTMASTER	240.00	6	2020
0000044042	06/15/2020	POWELLS PRICE-RITE LUMBER	572.73	6	2020
0000044043	06/15/2020	THE LAMPO GROUP INC	668.50	6	2020
0000044044	06/15/2020	XEROX CORPORATION	253.88	6	2020
0000044045	06/21/2020	ABIGAYLE VOGEL	1,265.80	6	2020
0000044046	06/21/2020	BRENDON ENGEMAN	1,265.80	6	2020
0000044047	06/21/2020	DRAKE ROBERTS	1,265.80	6	2020
0000044048	06/21/2020	ETHAN HOUK	1,265.80	6	2020
0000044049	06/21/2020	GRACIE MEREDITH	1,265.80	6	2020
0000044050	06/21/2020	JAIDYN STEINBACH	1,265.80	6	2020
0000044051	06/21/2020	JESSE WITTMAYER	1,265.80	6	2020
0000044052	06/21/2020	MADISON PRICE	1,265.80	6	2020
0000044053	06/21/2020	RILEY PHELPS	1,265.80	6	2020
0000044054	06/21/2020	TAYLOR ROHAUS	1,265.80	6	2020
0000044055	06/25/2020	CENTURYLINK	14.68	6	2020
0000044056	06/25/2020	LIBERTY UTILITIES	195.79	6	2020
0000044057	06/25/2020	MFA OIL PETRO CARD	49.47	6	2020
0000044058	06/25/2020	WALMART COMMUNITY	1,535.33	6	2020
0000044067	06/30/2020	MISSOURI DEPARTMENT OF REVENUE	239.00	6	2020
0000044068	06/30/2020	MONTROSE SAVINGS BANK	2,016.91	6	2020
0000044069	06/30/2020	PUBLIC EDUCATION EMPLOYEE RET SYS	969.78	6	2020
0000044070	06/30/2020	PUBLIC SCHOOL RETIREMENT SYSTEMS	798.38	6	2020
0000044089	06/30/2020	FORREST T. JONES CO	1.10	6	2020
0000044090	06/30/2020	MISSOURI DEPARTMENT OF REVENUE	56.00	6	2020
0000044091	06/30/2020	MONTROSE SAVINGS BANK	269.21	6	2020
0000044092	06/30/2020	PUBLIC SCHOOL RETIREMENT SYSTEMS	826.50	6	2020