

Summary Check Register - 6/30/2024

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

Check #	Check Date	Transaction Description	Check Amount	Transaction Month
0000047139	07/10/2023	AFLAC INC	84.72	7
0000047140	07/10/2023	AFLAC	77.31	7
0000047141	07/10/2023	AMERICAN FIDELITY CO	408.62	7
0000047142	07/10/2023	FORREST T. JONES CO	2,894.31	7
0000047143	07/10/2023	HSA BANK	337.00	7
0000047144	07/10/2023	MID ATLANTIC TRUST COMPANY	120.00	7
0000047145	07/10/2023	MISSOURI DEPARTMENT OF REVENUE	1,004.00	7
0000047146	07/10/2023	MONTROSE SAVINGS BANK	4,787.71	7
0000047147	07/10/2023	PUBLIC EDUCATION EMPLOYEE RET SYS	1,392.56	7
0000047148	07/10/2023	PUBLIC SCHOOL RETIREMENT SYSTEMS	3,785.51	7
0000047149	07/05/2023	BRIGHTSPEED	242.19	7
0000047150	07/05/2023	CENTURYLINK	2.32	7
0000047151	07/05/2023	CITY OF MONTROSE	47.07	7
0000047152	07/05/2023	EVERGY	2,006.31	7
0000047153	07/05/2023	IMAGE QUEST	278.26	7
0000047154	07/05/2023	INETVISIONS	2,973.00	7
0000047155	07/05/2023	SAGE SERVICES CORP	222.00	7
0000047156	07/18/2023	APPLETON CITY FFA	331.77	7
0000047157	07/18/2023	APPLETON CITY R-II	1,485.95	7
0000047158	07/18/2023	BUCKEYE CLEANING CENTER	125.70	7
0000047159	07/18/2023	CAPITAL ONE	756.54	7
0000047160	07/18/2023	CENTURYLINK	11.82	7
0000047161	07/18/2023	Coale, Shayla Denae	105.00	7
0000047162	07/18/2023	CUSTOM CREATIONS	219.66	7
0000047163	07/18/2023	DATA RECOGNITION CORP	52.20	7
0000047164	07/18/2023	ED COUNSEL LLC	190.00	7
0000047165	07/18/2023	FES	1,500.00	7
0000047166	07/18/2023	GOLDEN VALLEY DISPOSAL	95.00	7
0000047167	07/18/2023	HEGGERTY	251.00	7
0000047168	07/18/2023	ICEV	3,600.00	7
0000047169	07/18/2023	IMAGE QUEST	308.76	7
0000047170	07/18/2023	INETVISIONS	1,179.00	7
0000047171	07/18/2023	MARE	500.00	7
0000047172	07/18/2023	MCGRAW - HILL SCHOOL ED	491.46	7
0000047173	07/18/2023	MFA OIL PETRO CARD	86.80	7
0000047174	07/18/2023	MISSOURI TEACHING JOBS	200.00	7
0000047175	07/18/2023	NWEA	45.00	7
0000047176	07/18/2023	PAM ROWLAND, MVATA TREASURER	230.00	7
0000047177	07/18/2023	POSTMASTER	310.00	7
0000047178	07/18/2023	POWELLS PRICE-RITE LUMBER	517.09	7
0000047180	07/18/2023	SCENARIO LEARNING LLC	650.00	7
0000047181	07/18/2023	SCHOOL SPECIALTY	2,324.81	7
0000047182	07/18/2023	SERGEANT LABORATORIES, INC	2,163.00	7
0000047183	07/18/2023	SPRINGFIELD PUBLIC SCHOOLS	150.00	7
0000047184	07/18/2023	SUPPORT SOURCE LLC	880.00	7
0000047185	07/18/2023	XEROX FINANCIAL SERVICES	198.00	7
0000047194	08/10/2023	AFLAC INC	84.72	8
0000047195	08/10/2023	AFLAC	77.31	8
0000047196	08/10/2023	AMERICAN FIDELITY CO	408.62	8
0000047197	08/10/2023	FORREST T. JONES CO	2,894.31	8
0000047198	08/10/2023	HSA BANK	337.00	8
0000047199	08/10/2023	MID ATLANTIC TRUST COMPANY	120.00	8
0000047200	08/10/2023	MISSOURI DEPARTMENT OF REVENUE	1,071.00	8
0000047201	08/10/2023	MONTROSE SAVINGS BANK	5,155.51	8
0000047202	08/10/2023	PUBLIC EDUCATION EMPLOYEE RET SYS	1,588.76	8
0000047203	08/10/2023	PUBLIC SCHOOL RETIREMENT SYSTEMS	4,075.51	8
0000047204	08/08/2023	AMAZON CAPITAL SERVICES	397.79	8
0000047205	08/08/2023	BRIGHTSPEED	242.31	8
0000047206	08/08/2023	CITY OF MONTROSE	43.77	8

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Check #	Check Date	Transaction Description	Check Amount	Transaction Month
0000047207	08/08/202	EVERGY	2,631.54	8
0000047208	08/08/202	GOLDEN VALLEY DISPOSAL	95.00	8
0000047209	08/08/202	MFA OIL PETRO CARD	78.31	8
0000047210	08/08/202	RHODES EXTERMINATING	75.00	8
0000047211	08/08/202	WALMART COMMUNITY CARD	54.80	8
0000047212	08/08/202	XEROX FINANCIAL SERVICES	198.00	8
0000047213	08/14/202	C SQUARED SCREEN PRINTING	254.40	8
0000047214	08/14/202	Coale, Shayla Denae	213.53	8
0000047215	08/14/202	ED COUNSEL LLC	247.00	8
0000047216	08/14/202	HEGGERTY	99.00	8
0000047217	08/14/202	INETVISIONS	8,233.00	8
0000047218	08/14/202	MARE	165.00	8
0000047220	08/14/202	MISSOURI SASP	17.00	8
0000047221	08/14/202	MSBA	100.00	8
0000047222	08/14/202	MSHSAA	25.00	8
0000047223	08/14/202	MTA AUTO PARTS	958.97	8
0000047224	08/14/202	POWELLS PRICE-RITE LUMBER	615.42	8
0000047225	08/14/202	TAYLOR THERAPY, LLC.	1,787.50	8
0000047226	08/14/202	UNIVERSITY OF MO-COLUMBIA	9,074.21	8
0000047227	08/14/202	CAPITAL ONE	2,407.36	8
0000047253	09/08/202	AFLAC INC	84.72	9
0000047254	09/08/202	AFLAC	434.19	9
0000047255	09/08/202	AMERICAN FIDELITY CO	636.56	9
0000047256	09/08/202	FORREST T. JONES CO	10,157.34	9
0000047257	09/08/202	HSA BANK	2,137.00	9
0000047258	09/08/202	MID ATLANTIC TRUST COMPANY	120.00	9
0000047259	09/08/202	MISSOURI DEPARTMENT OF REVENUE	1,615.00	9
0000047260	09/08/202	MONTROSE SAVINGS BANK	9,539.86	9
0000047261	09/08/202	PUBLIC EDUCATION EMPLOYEE RET SYS	2,947.31	9
0000047262	09/08/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	14,127.66	9
0000047263	09/08/202	BRIGHTSPEED	242.27	9
0000047264	09/08/202	CENTURYLINK	12.40	9
0000047265	09/08/202	CITY OF MONTROSE	63.31	9
0000047266	09/08/202	EVERGY	2,672.83	9
0000047267	09/08/202	GOLDEN VALLEY DISPOSAL	105.00	9
0000047268	09/08/202	MAGE QUEST	278.26	9
0000047269	09/08/202	INETVISIONS	3,028.00	9
0000047270	09/08/202	PAAI FOOD MANAGEMENT	2,033.68	9
0000047271	09/08/202	WALMART COMMUNITY CARD	110.12	9
0000047272	09/08/202	XEROX FINANCIAL SERVICES	198.00	9
0000047273	09/18/202	AMAZON CAPITAL SERVICES	229.80	9
0000047274	09/18/202	Anderson, Jerome W	288.00	9
0000047275	09/18/202	ARNOLD WILSON	127.50	9
0000047276	09/18/202	Bauer, Meghan Marie	150.00	9
0000047277	09/18/202	BOLIVAR HIGH SCHOOL	230.00	9
0000047278	09/18/202	C SQUARED SCREEN PRINTING	9.85	9
0000047279	09/18/202	CAPITAL ONE	4,437.71	9
0000047280	09/18/202	LINTON HIGH SCHOOL	80.00	9
0000047281	09/18/202	DeMalade, William Lloyd	229.50	9
0000047282	09/18/202	Drehle, Carey Layne	15.77	9
0000047283	09/18/202	DSWA	3,710.00	9
0000047284	09/18/202	FAIR GROVE HIGH SCHOOL	125.00	9
0000047285	09/18/202	GATOR GRAPHICS	2,200.00	9
0000047286	09/18/202	Grishow, Richard William	41.75	9
0000047287	09/18/202	GVVC CONFERENCE	300.00	9
0000047288	09/18/202	HILLYARD	2,234.49	9
0000047289	09/18/202	HUMANSVILLE R-IV SCHOOL	150.00	9
0000047290	09/18/202	INETVISIONS	1,467.37	9
0000047291	09/18/202	INFINITE CAMPUS, INC	600.00	9
0000047292	09/18/202	JOSEPH KANOY	90.00	9

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Check #	Check Date	Transaction Description	Check Amount	Transaction Month
0000047293	09/18/202	JOSTENS	3,543.97	9
0000047294	09/18/202	KEEPER GOALS	2,480.00	9
0000047295	09/18/202	MASA	60.00	9
0000047296	09/18/202	MATH STACKERS INC	329.00	9
0000047297	09/18/202	MATTHEW BLAIR	127.50	9
0000047298	09/18/202	MFA OIL PETRO CARD	747.50	9
0000047299	09/18/202	MSBA	90.00	9
0000047300	09/18/202	MTA AUTO PARTS	22.14	9
0000047301	09/18/202	NATIONAL FFA ORGANIZATION	22.00	9
0000047302	09/18/202	PETTY CASH	79.97	9
0000047303	09/18/202	POWELLS PRICE-RITE LUMBER	1,505.15	9
0000047304	09/18/202	SAC OSAGE PUBLISHING	46.88	9
0000047305	09/18/202	SCHOLASTIC/WEEKLY READER	105.23	9
0000047306	09/18/202	SHELDON R-VIII SCHOOLS	7.25	9
0000047307	09/18/202	SHERWIN WILLIAMS	33.43	9
0000047308	09/18/202	TAYLOR THERAPY, LLC.	2,340.00	9
0000047309	09/18/202	VENTRIS LEARNING	376.25	9
0000047310	09/18/202	VERNON DETERS	247.50	9
0000047311	09/18/202	WEST CENTRAL MO ADMIN ASSC	60.00	9
0000047312	09/18/202	APPLETON CITY R-II	1,000.00	9
0000047313	09/18/202	AC WELLNESS LLC	2,777.78	9
0000047337	10/10/202	AFLAC INC	84.72	10
0000047338	10/10/202	AFLAC	434.15	10
0000047339	10/10/202	AMERICAN FIDELITY CO	636.56	10
0000047340	10/10/202	FORREST T. JONES CO	10,157.30	10
0000047341	10/10/202	HSA BANK	2,181.00	10
0000047342	10/10/202	MID ATLANTIC TRUST COMPANY	120.00	10
0000047343	10/10/202	MISSOURI DEPARTMENT OF REVENUE	1,533.00	10
0000047344	10/10/202	MONTROSE SAVINGS BANK	8,903.40	10
0000047346	10/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	14,169.42	10
0000047347	10/10/202	PUBLIC EDUCATION EMPLOYEE RET SYS	2,439.75	10
0000047348	10/04/202	BRIGHTSPEED	242.27	10
0000047349	10/04/202	CENTURYLINK	10.95	10
0000047350	10/04/202	CITY OF MONTROSE	180.77	10
0000047351	10/04/202	EVERGY	2,894.30	10
0000047352	10/04/202	GOLDEN VALLEY DISPOSAL	105.00	10
0000047353	10/04/202	IMAGE QUEST	278.26	10
0000047354	10/04/202	NETVISIONS	3,028.00	10
0000047355	10/04/202	RHODES EXTERMINATING	75.00	10
0000047357	10/04/202	WALMART COMMUNITY CARD	844.30	10
0000047358	10/12/202	AMAZON CAPITAL SERVICES	2,366.60	10
0000047359	10/12/202	MFA OIL PETRO CARD	1,372.26	10
0000047360	10/12/202	OPAA! FOOD MANAGEMENT	3,979.10	10
0000047361	10/12/202	OSAGE SERVICES CORP	148.00	10
0000047362	10/12/202	XEROX FINANCIAL SERVICES	198.00	10
0000047363	10/16/202	AC WELLNESS LLC	2,777.78	10
0000047364	10/16/202	Anderson, Jerome W	29.49	10
0000047365	10/16/202	APPLETON CITY R-II	106.56	10
0000047366	10/16/202	AREA 7 FFA ASSOC.	40.00	10
0000047367	10/16/202	ARNOLD WILSON	127.50	10
0000047368	10/16/202	CALIFORNIA R-1 HIGH SCHOOL	200.00	10
0000047369	10/16/202	CENTRAL DISTRICT AG TEACHERS ASSN	260.00	10
0000047370	10/16/202	CHARLIE MEREDITH	300.00	10
0000047371	10/16/202	Coale, Shayla Denae	94.00	10
0000047372	10/16/202	DeMalade, William Lloyd	85.15	10
0000047373	10/16/202	Drehle, Carey Layne	64.19	10
0000047374	10/16/202	FOOD FAIR SUPERMARKET	83.76	10
0000047375	10/16/202	HEGGERTY	1,252.84	10
0000047376	10/16/202	HENRY COUNTY HEALTH CENTER	100.00	10
0000047377	10/16/202	IMAGE QUEST	37.49	10

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Check #	Check Date	Transaction Description	Check Amount	Transaction Month
0000047378	10/16/202	INFINITE CAMPUS, INC	150.00	10
0000047379	10/16/2023	AELYNN CROWDER	210.00	10
0000047380	10/16/202	JOSEPH KANOY	127.50	10
0000047381	10/16/2023	KEON ENGEMAN	217.59	10
0000047382	10/16/202	L & M SUPPLY INC	43.25	10
0000047383	10/16/2023	LEONARD E GILMORE	127.50	10
0000047384	10/16/202	MASA	60.00	10
0000047385	10/16/2023	MATHEW BLAIR	127.50	10
0000047387	10/16/202	MSBA	150.00	10
0000047388	10/16/2023	MTA AUTO PARTS	26.99	10
0000047389	10/16/202	NATHAN BAILEY	212.00	10
0000047390	10/16/2023	ON THE GO JOHNS	200.00	10
0000047391	10/16/202	POWELLS PRICE-RITE LUMBER	307.14	10
0000047392	10/16/2023	TAYLOR THERAPY, LLC.	1,153.75	10
0000047393	10/16/202	Wagner, Amy Lee	364.60	10
0000047394	10/24/2023	CAPITAL ONE	5,332.52	10
0000047395	10/24/202	CENTURYLINK	22.44	10
0000047396	10/24/2023	MAGE QUEST	278.26	10
0000047426	11/10/202	AFLAC INC	84.72	11
0000047427	11/10/2023	AFLAC	434.19	11
0000047428	11/10/202	AMERICAN FIDELITY CO	636.56	11
0000047429	11/10/2023	FORREST T. JONES CO	10,157.34	11
0000047430	11/10/202	HSA BANK	2,359.00	11
0000047431	11/10/2023	MID ATLANTIC TRUST COMPANY	120.00	11
0000047432	11/10/202	MISSOURI DEPARTMENT OF REVENUE	1,948.00	11
0000047433	11/10/2023	MONTROSE SAVINGS BANK	11,799.86	11
0000047434	11/10/202	PUBLIC EDUCATION EMPLOYEE RET SYS	2,960.40	11
0000047435	11/10/2023	PUBLIC SCHOOL RETIREMENT SYSTEMS	15,307.38	11
0000047436	11/10/202	BRIGHTSPEED	246.38	11
0000047437	11/10/2023	CITY OF MONTROSE	214.75	11
0000047438	11/10/202	EVERGY	1,724.38	11
0000047439	11/10/2023	GOLDEN VALLEY DISPOSAL	105.00	11
0000047440	11/10/202	INETVISIONS	3,028.00	11
0000047441	11/10/2023	PAA! FOOD MANAGEMENT	3,890.94	11
0000047442	11/10/202	OSAGE SERVICES CORP	160.00	11
0000047443	11/10/2023	WALMART COMMUNITY CARD	532.63	11
0000047444	11/20/202	AC WELLNESS LLC	2,777.78	11
0000047445	11/20/2023	AIRGAS	165.00	11
0000047446	11/20/202	AMAZON CAPITAL SERVICES	2,779.90	11
0000047447	11/20/2023	APPLETON CITY R-II	128.59	11
0000047448	11/20/202	BUTLER HIGH SCHOOL	120.00	11
0000047449	11/20/2023	SQUARED SCREEN PRINTING	148.50	11
0000047450	11/20/202	CAPITAL ONE	2,643.20	11
0000047451	11/20/2023	Coale, Shayla Denae	137.06	11
0000047452	11/20/202	CREATIVE PAINT & SUPPLIES	83.88	11
0000047453	11/20/2023	USTOM CREATIONS	140.00	11
0000047454	11/20/202	DeMalade, William Lloyd	833.23	11
0000047455	11/20/2023	Drehle, Carey Layne	91.70	11
0000047456	11/20/202	FOOD FAIR SUPERMARKET	8.18	11
0000047457	11/20/2023	RRAIN VALLEY CENTRAL OFFICE	185.00	11
0000047458	11/20/202	HELLO LITERACY INC	1,283.70	11
0000047460	11/20/2023	INDEX RESTAURANT SUPPLY	107.40	11
0000047461	11/20/202	INTER-STATE STUDIO	150.00	11
0000047462	11/20/2023	JIMS SPORTING GOODS	204.00	11
0000047463	11/20/202	JOSTENS	1,379.60	11
0000047464	11/20/2023	KC RUNNING CO	950.00	11
0000047465	11/20/202	KURZWEILS MEATS	4,248.00	11
0000047466	11/20/2023	& M SUPPLY INC	41.52	11
0000047467	11/20/202	LAMAR HIGH SCHOOL	100.00	11
0000047468	11/20/2023	LAMINATOR.COM	132.94	11

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0000047469	11/20/2022	MFA OIL PETRO CARD	1,348.68	11
0000047470	11/20/2022	MIKE MILLS	180.00	11
0000047471	11/20/2022	MISSOURI FFA ASSOCIATION	649.00	11
0000047472	11/20/2022	MSBA	3,175.00	11
0000047473	11/20/2022	MTA AUTO PARTS	19.77	11
0000047474	11/20/2022	MUSIC	24,293.00	11
0000047475	11/20/2022	NATIONAL FFA ORGANIZATION	752.00	11
0000047476	11/20/2022	NATIONAL MEMBERSHIP DUES	208.00	11
0000047477	11/20/2022	ON THE GO JOHNS	200.00	11
0000047478	11/20/2022	PETTY CASH	264.16	11
0000047479	11/20/2022	POWELLS PRICE-RITE LUMBER	284.22	11
0000047480	11/20/2022	Q4 INDUSTRIES LLC	876.60	11
0000047481	11/20/2022	RAY'S TROPHIES & AWARDS	153.75	11
0000047482	11/20/2022	RYAN KALWEI TRUCKING	927.30	11
0000047483	11/20/2022	SGC FOODSERVICE	85.00	11
0000047484	11/20/2022	SMITH-COTTON HIGH SCHOOL	135.00	11
0000047485	11/20/2022	SPRINGFIELD PUBLIC SCHOOLS	530.00	11
0000047486	11/20/2022	STEWART CONCRETE PRODUCTS	150.00	11
0000047487	11/20/2022	TAYLOR THERAPY, LLC.	1,885.00	11
0000047488	11/20/2022	TEXTBOOK WAREHOUSE	210.50	11
0000047489	11/20/2022	WHEATLAND R-II SCHOOL	50.00	11
0000047490	11/20/2022	Wheeler, Dale Darwin	125.00	11
0000047491	11/20/2022	XEROX FINANCIAL SERVICES	198.00	11
0000047492	11/22/2022	MUDL	1,449.00	11
0000047493	11/29/2022	RYAN KALWEI TRUCKING	217.68	11
0000047494	12/01/2022	MISSOURI VOCATIONAL ENTERPRISES	30.50	11
0000047495	12/01/2022	AMAZON CAPITAL SERVICES	180.66	12
0000047496	12/01/2022	BRIGHTSPEED	246.43	12
0000047497	12/01/2022	CENTURYLINK	16.50	12
0000047498	12/01/2022	EVERGY	1,639.40	12
0000047499	12/01/2022	IMAGE QUEST	278.26	12
0000047500	12/01/2022	MESSAGE SERVICES CORP	160.00	12
0000047526	12/08/2022	AFLAC INC	84.72	12
0000047527	12/08/2022	AFLAC	433.79	12
0000047528	12/08/2022	AMERICAN FIDELITY CO	636.56	12
0000047529	12/08/2022	FORREST T. JONES CO	10,157.34	12
0000047530	12/08/2022	HSA BANK	2,359.00	12
0000047531	12/08/2022	MID ATLANTIC TRUST COMPANY	120.00	12
0000047532	12/08/2022	MISSOURI DEPARTMENT OF REVENUE	1,583.00	12
0000047533	12/08/2022	MONTROSE SAVINGS BANK	9,332.59	12
0000047534	12/08/2022	PUBLIC EDUCATION EMPLOYEE RET SYS	2,635.10	12
0000047535	12/08/2022	PUBLIC SCHOOL RETIREMENT SYSTEMS	14,408.68	12
0000047536	12/19/2022	4 SEASONS FUNDRAISING	1,995.70	12
0000047537	12/19/2022	ALLEN SPORTSWEAR	76.48	12
0000047538	12/19/2022	APPLETON CITY R-II	130.03	12
0000047539	12/19/2022	C SQUARED SCREEN PRINTING	308.85	12
0000047540	12/19/2022	CAPITAL ONE	945.18	12
0000047541	12/19/2022	CHRISTIAN KROPF FUNDRAISING	2,766.75	12
0000047542	12/19/2022	CITY OF MONTROSE	155.57	12
0000047543	12/19/2022	CLINTON DAILY DEMOCRAT	54.00	12
0000047544	12/19/2022	Coale, Shayla Denae	232.82	12
0000047545	12/19/2022	CURRICULUM ASSOCIATES LLC	3,830.26	12
0000047546	12/19/2022	DeMalade, William Lloyd	88.43	12
0000047547	12/19/2022	DUSTIN LYBARGER	225.00	12
0000047548	12/19/2022	EMCH FUNDRAISING	1,419.60	12
0000047549	12/19/2022	ESGI, LLC	79.00	12
0000047550	12/19/2022	FOOD FAIR SUPERMARKET	75.00	12
0000047551	12/19/2022	FRED SWATERS	100.00	12
0000047552	12/19/2022	GEORGE TART	225.00	12
0000047553	12/19/2022	GOLDEN VALLEY DISPOSAL	105.00	12

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0000047554	12/19/202	INETVISIONS	3,028.00	12
0000047555	12/19/2023	JEFFREY SCOTT GEMES	225.00	12
0000047556	12/19/202	JIMS SPORTING GOODS	75.00	12
0000047557	12/19/2023	OSTENS	38.35	12
0000047558	12/19/202	KURZWEILS MEATS	60.00	12
0000047560	12/19/2023	MFA OIL PETRO CARD	972.22	12
0000047561	12/19/202	MISSOURI FBLA	210.00	12
0000047562	12/19/2023	MONTROSE R-XIV	33.25	12
0000047563	12/19/202	MSBA	330.00	12
0000047564	12/19/2023	MTA AUTO PARTS	84.09	12
0000047565	12/19/202	NOBLE MACHINE & MFG	580.00	12
0000047566	12/19/2023	PAAI FOOD MANAGEMENT	3,209.68	12
0000047567	12/19/202	POWELLS PRICE-RITE LUMBER	317.87	12
0000047568	12/19/2023	RHODES EXTERMINATING	75.00	12
0000047569	12/19/202	SAC OSAGE PUBLISHING	49.20	12
0000047570	12/19/2023	TAYLOR THERAPY, LLC.	796.25	12
0000047571	12/19/202	TROY BRANDES	225.00	12
0000047572	12/19/2023	TYLER BUSINESS FORMS	116.67	12
0000047573	12/19/202	XEROX FINANCIAL SERVICES	198.00	12
0000047587	12/20/2023	MISSOURI DEPARTMENT OF REVENUE	408.00	12
0000047588	12/20/202	MONTROSE SAVINGS BANK	2,100.30	12
0000047589	12/20/2023	PUBLIC EDUCATION EMPLOYEE RET SYS	823.20	12
0000047590	12/20/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	8,373.70	12
0000047594	12/20/2023	MONTROSE SAVINGS BANK	43.50	12
0000047596	12/20/202	HSA BANK	5,000.00	12
0000047597	12/20/2023	MISSOURI DEPARTMENT OF REVENUE	80.00	12
0000047598	12/20/202	MONTROSE SAVINGS BANK	342.50	12
0000047599	12/20/2023	PUBLIC SCHOOL RETIREMENT SYSTEMS	0.00	12
0000047600	12/20/202	AC WELLNESS LLC	2,777.70	12
0000047601	12/22/2023	CENTURYLINK	12.96	12
0000047602	12/22/202	MARMIC FIRE & SAFETY CO	1,749.90	12
0000047603	01/05/2024	BRIGHTSPEED	246.43	1
0000047604	01/05/202	CITY OF MONTROSE	236.80	1
0000047605	01/05/2024	EVERGY	2,050.37	1
0000047606	01/05/202	FIRST STUDENT INC.	29,565.80	1
0000047607	01/05/2024	NETVISIONS	3,078.05	1
0000047608	01/05/202	MFA OIL PETRO CARD	877.37	1
0000047609	01/05/2024	PAAI FOOD MANAGEMENT	4,079.51	1
0000047610	01/05/202	OSAGE SERVICES CORP	320.00	1
0000047611	01/05/2024	RHODES EXTERMINATING	75.00	1
0000047612	01/05/202	WALMART COMMUNITY CARD	1,552.50	1
0000047613	01/05/2024	AMAZON CAPITAL SERVICES	202.27	1
0000047637	01/10/202	AFLAC INC	84.72	1
0000047638	01/10/2024	AFLAC	434.09	1
0000047639	01/10/202	AMERICAN FIDELITY CO	636.50	1
0000047640	01/10/2024	FORREST T. JONES CO	10,157.34	1
0000047641	01/10/202	HSA BANK	4,409.00	1
0000047642	01/10/2024	MID ATLANTIC TRUST COMPANY	120.00	1
0000047643	01/10/202	MISSOURI DEPARTMENT OF REVENUE	1,134.00	1
0000047644	01/10/2024	MONTROSE SAVINGS BANK	7,826.94	1
0000047645	01/10/202	PUBLIC EDUCATION EMPLOYEE RET SYS	2,626.40	1
0000047646	01/10/2024	PUBLIC SCHOOL RETIREMENT SYSTEMS	14,192.04	1
0000047650	01/10/202	MISSOURI DEPARTMENT OF REVENUE	33.00	1
0000047651	01/10/2024	MONTROSE SAVINGS BANK	44.96	1
0000047652	01/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	449.50	1
0000047655	01/10/2024	MONTROSE SAVINGS BANK	29.00	1
0000047656	01/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	290.00	1
0000047657	01/15/2024	AC WELLNESS LLC	2,777.70	1
0000047659	01/15/202	Anderson, Jerome W	98.30	1
0000047660	01/15/2024	BIG L INSULATION, INC	1,440.00	1

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0000047661	01/15/202	DANIEL'S PLUMBING	129.65	1
0000047662	01/15/2024	DARRYL L PHILLIPS	225.00	1
0000047663	01/15/202	DARYL DODSON	180.00	1
0000047664	01/15/2024	DICK VOGT	180.00	1
0000047665	01/15/202	DSWA	3,710.00	1
0000047666	01/15/2024	FIRST STUDENT INC.	9,389.05	1
0000047667	01/15/202	FOOD FAIR SUPERMARKET	191.22	1
0000047668	01/15/2024	GEORGE TART	225.00	1
0000047669	01/15/202	GERALD GARTNER	225.00	1
0000047670	01/15/2024	GOLDEN VALLEY DISPOSAL	105.00	1
0000047671	01/15/202	GREENS WELDING & SALES	8.00	1
0000047672	01/15/2024	MAGE QUEST	115.05	1
0000047673	01/15/202	JOHN SCHMIDLI	225.00	1
0000047674	01/15/2024	JUST ANOTHER CATERING COMPANY	270.00	1
0000047675	01/15/202	MASA	290.00	1
0000047676	01/15/2024	MIKE MILLS	225.00	1
0000047677	01/15/202	MTA AUTO PARTS	153.64	1
0000047678	01/15/2024	POWELLS PRICE-RITE LUMBER	341.25	1
0000047680	01/15/202	SAC OSAGE PUBLISHING	49.20	1
0000047681	01/15/2024	SCOTT GEMES	360.00	1
0000047682	01/15/202	SHERWIN WILLIAMS	405.92	1
0000047683	01/15/2024	AYLOR THERAPY, LLC.	780.00	1
0000047684	01/15/202	XEROX FINANCIAL SERVICES	223.00	1
0000047685	01/17/2024	L & BOUSE HOUSE RENTALS	375.00	1
0000047686	01/17/202	RYAN KALWEI TRUCKING	4,265.70	1
0000047687	01/29/2024	CAPITAL ONE	1,190.19	1
0000047688	01/29/202	CENTURYLINK	13.05	1
0000047689	01/29/2024	PROFITABLE SOLUTIONS FUNDRAISING	5,233.00	1
0000047690	01/31/202	RICHARD LITTLETON	180.00	1
0000047713	02/09/2024	FLAC INC	84.72	2
0000047714	02/09/202	AFLAC	434.05	2
0000047715	02/09/2024	AMERICAN FIDELITY CO	636.56	2
0000047716	02/09/202	FORREST T. JONES CO	10,157.30	2
0000047717	02/09/2024	HSA BANK	3,309.00	2
0000047718	02/09/202	MID ATLANTIC TRUST COMPANY	120.00	2
0000047719	02/09/2024	MISSOURI DEPARTMENT OF REVENUE	1,170.00	2
0000047720	02/09/202	MONTROSE SAVINGS BANK	7,977.10	2
0000047721	02/09/2024	PUBLIC EDUCATION EMPLOYEE RET SYS	2,662.00	2
0000047722	02/09/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	14,221.00	2
0000047723	02/07/2024	BRIGHTSPEED	246.39	2
0000047724	02/07/202	CITY OF MONTROSE	140.22	2
0000047725	02/07/2024	EVERGY	2,784.90	2
0000047726	02/07/202	FIRST STUDENT INC.	5,913.10	2
0000047727	02/07/2024	GOLDEN VALLEY DISPOSAL	105.00	2
0000047728	02/07/202	IMAGE QUEST	278.26	2
0000047729	02/07/2024	NETVISIONS	3,076.62	2
0000047730	02/07/202	MFA OIL PETRO CARD	793.00	2
0000047731	02/07/2024	PPAA! FOOD MANAGEMENT	5,377.55	2
0000047732	02/07/202	WALMART COMMUNITY CARD	651.78	2
0000047733	02/07/2024	XEROX FINANCIAL SERVICES	198.00	2
0000047735	02/09/202	MONTROSE SAVINGS BANK	26.02	2
0000047736	02/21/2024	AC WELLNESS LLC	2,777.78	2
0000047737	02/21/202	APPLETON CITY R-II	111.00	2
0000047738	02/21/2024	BATES COUNTY MEMORIAL HOSPITAL	1,065.00	2
0000047739	02/21/202	Coale, Shayla Denae	127.73	2
0000047740	02/21/2024	CUSTOM CREATIONS	410.30	2
0000047741	02/21/202	CUSTOM MEETING PLANNERS	180.00	2
0000047742	02/21/2024	DeMalade, William Lloyd	203.05	2
0000047743	02/21/202	FIRST STUDENT INC.	1,412.10	2
0000047744	02/21/2024	FOOD FAIR SUPERMARKET	219.98	2

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0000047745	02/21/202	GEORGE TART	120.00	2
0000047746	02/21/2024	HENRY CO UNIV. EXTENSION CENTER	60.00	2
0000047747	02/21/202	ION WAVE TECHNOLOGIES, INC	1,530.00	2
0000047748	02/21/2024	IIMS SPORTING GOODS	29.16	2
0000047749	02/21/202	JOHN SCHMIDLI	120.00	2
0000047750	02/21/2024	OSTENS	159.70	2
0000047751	02/21/202	KELTECH ELECTRIC LLC	1,800.00	2
0000047752	02/21/2024	L & M SUPPLY INC	35.31	2
0000047753	02/21/202	MEYER LABORATORY INC	390.00	2
0000047754	02/21/2024	MID-AMERICAN RESEARCH CHEMICAL	194.17	2
0000047755	02/21/202	MIKE MILLS	180.00	2
0000047756	02/21/2024	MISSOURI FFA ASSOCIATION	1,203.00	2
0000047757	02/21/202	MOASBO	220.00	2
0000047758	02/21/2024	MONTROSE R-XIV	80.00	2
0000047759	02/21/202	PETALS WEST FLORIST	225.00	2
0000047760	02/21/2024	POWELLS PRICE-RITE LUMBER	44.97	2
0000047761	02/21/202	Q4 INDUSTRIES LLC	279.68	2
0000047762	02/21/2024	RAY'S TROPHIES & AWARDS	509.00	2
0000047763	02/21/202	RICHARD LITTLETON	180.00	2
0000047764	02/21/2024	SAC OSAGE PUBLISHING	36.50	2
0000047765	02/21/202	TAYLOR THERAPY, LLC.	1,300.00	2
0000047766	02/21/2024	Wagner, Amy Lee	120.00	2
0000047767	02/21/202	JOSTENS	2,759.20	2
0000047768	02/28/2024	BRIGHTSPEED	246.39	2
0000047769	02/28/202	CENTURYLINK	13.60	2
0000047770	02/28/2024	CITY OF MONTROSE	195.02	2
0000047771	02/28/202	EVERGY	2,044.20	2
0000047772	02/28/2024	MAGE QUEST	703.82	2
0000047773	02/28/202	OSAGE SERVICES CORP	320.00	2
0000047774	02/28/2024	WALMART COMMUNITY CARD	56.39	2
0000047775	02/28/202	Foster, Trey Dalton	2,000.00	2
0000047802	03/08/2024	AFLAC INC	84.72	3
0000047803	03/08/202	AFLAC	434.00	3
0000047804	03/08/2024	AMERICAN FIDELITY CO	636.56	3
0000047805	03/08/202	FORREST T. JONES CO	10,157.30	3
0000047806	03/08/2024	HSA BANK	2,809.00	3
0000047807	03/08/202	INTERNAL REVENUE SERVICE	12,225.20	3
0000047808	03/08/2024	MID ATLANTIC TRUST COMPANY	120.00	3
0000047809	03/08/202	MISSOURI DEPARTMENT OF REVENUE	1,731.00	3
0000047810	03/08/2024	PUBLIC EDUCATION EMPLOYEE RET SYS	2,874.66	3
0000047811	03/08/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	14,351.50	3
0000047812	03/06/2024	AMAZON CAPITAL SERVICES	882.15	3
0000047813	03/06/202	FIRST STUDENT INC.	5,913.10	3
0000047814	03/06/2024	GOLDEN VALLEY DISPOSAL	105.00	3
0000047815	03/06/202	INETVISIONS	3,076.60	3
0000047816	03/06/2024	MFA OIL PETRO CARD	539.46	3
0000047818	03/18/202	AC WELLNESS LLC	2,777.70	3
0000047819	03/18/2024	AIRGAS	165.00	3
0000047820	03/18/202	ALA MGS	500.00	3
0000047821	03/18/2024	APPLETON CITY R-II	71.69	3
0000047822	03/18/202	Coale, Shayla Denae	30.01	3
0000047823	03/18/2024	DeMalade, William Lloyd	81.22	3
0000047824	03/18/202	Drehle, Carey Layne	171.61	3
0000047825	03/18/2024	EWELL EDUCATION SERVICES, INC	303.00	3
0000047826	03/18/202	FIRST STUDENT INC.	1,366.70	3
0000047827	03/18/2024	GRIZZLY INDUSTRIAL INC	1,969.20	3
0000047828	03/18/202	INETVISIONS	85.00	3
0000047829	03/18/2024	JANE DELANEY	150.00	3
0000047830	03/18/202	McClain, Tommie Martin	230.56	3
0000047831	03/18/2024	MTA AUTO PARTS	148.50	3

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0000047832	03/18/202	NASSP	385.00	3
0000047833	03/18/2024	NATIONAL FFA ORGANIZATION	90.50	3
0000047834	03/18/202	OPAA! FOOD MANAGEMENT	5,591.24	3
0000047835	03/18/2024	POWELLS PRICE-RITE LUMBER	1,266.00	3
0000047836	03/18/202	Q4 INDUSTRIES LLC	810.53	3
0000047837	03/18/2024	RHODES EXTERMINATING	75.00	3
0000047838	03/18/202	SHAWN MCVEY	100.00	3
0000047839	03/18/2024	TAYLOR THERAPY, LLC.	682.50	3
0000047840	03/18/202	TYLER TECHNOLOGIES INC	1,914.41	3
0000047841	03/18/2024	WESTEL GREENHOUSE, LLC	132.39	3
0000047842	03/26/202	BRIGHTSPEED	246.38	3
0000047843	03/26/2024	CAPITAL ONE	14,222.18	3
0000047844	03/26/202	CENTURYLINK	14.66	3
0000047845	03/26/2024	EVERGY	1,604.70	3
0000047846	03/26/202	WALMART COMMUNITY CARD	117.51	3
0000047847	03/26/2024	XEROX FINANCIAL SERVICES	198.00	3
0000047848	04/05/202	AMAZON CAPITAL SERVICES	150.02	4
0000047849	04/05/2024	CITY OF MONTROSE	167.66	4
0000047850	04/05/202	IMAGE QUEST	305.20	4
0000047851	04/05/2024	NETVISIONS	3,076.62	4
0000047852	04/05/202	MFA OIL PETRO CARD	1,194.21	4
0000047878	04/10/2024	FLAC INC	84.72	4
0000047879	04/10/202	AFLAC	434.08	4
0000047880	04/10/2024	AMERICAN FIDELITY CO	636.56	4
0000047881	04/10/202	FORREST T. JONES CO	10,157.31	4
0000047882	04/10/2024	HSA BANK	2,859.00	4
0000047883	04/10/202	INTERNAL REVENUE SERVICE	8,324.81	4
0000047884	04/10/2024	MID ATLANTIC TRUST COMPANY	120.00	4
0000047885	04/10/202	MISSOURI DEPARTMENT OF REVENUE	1,244.00	4
0000047886	04/10/2024	PUBLIC EDUCATION EMPLOYEE RET SYS	2,650.60	4
0000047887	04/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	14,386.00	4
0000047888	04/15/2024	AC WELLNESS LLC	2,777.78	4
0000047889	04/15/202	Anderson, Jerome W	178.47	4
0000047890	04/15/2024	ANDREW GORDON	180.00	4
0000047891	04/15/202	C SQUARED SCREEN PRINTING	553.20	4
0000047892	04/15/2024	CAPITAL SAND COMPANY	740.00	4
0000047893	04/15/202	CLEVELAND BARRY HOLMES	90.00	4
0000047894	04/15/2024	LINTON TECHNICAL SCHOOL	27,000.00	4
0000047895	04/15/202	DeMalade, William Lloyd	62.28	4
0000047896	04/15/2024	DON SCHREIMANN	180.00	4
0000047897	04/15/202	ERIC TODD FAIRCHILD	90.00	4
0000047898	04/15/2024	FIRST STUDENT INC.	5,913.16	4
0000047899	04/15/202	FOOD FAIR SUPERMARKET	97.36	4
0000047900	04/15/2024	GOLDEN VALLEY DISPOSAL	105.00	4
0000047901	04/15/202	GUIER FENCE COMPANY	98.06	4
0000047902	04/15/2024	HERITAGE TRACTOR	90.44	4
0000047903	04/15/202	IMAGE QUEST	107.17	4
0000047904	04/15/2024	IMS SPORTING GOODS	523.70	4
0000047906	04/15/202	LITTLE CAESARS PIZZA KIT	2,565.00	4
0000047907	04/15/2024	MONTROSE BALL ASSN	986.00	4
0000047908	04/15/202	NATIONAL FFA ORGANIZATION	594.00	4
0000047909	04/15/2024	NEVC SCHOOL DISTRICT	126.50	4
0000047910	04/15/202	OPAA! FOOD MANAGEMENT	5,762.31	4
0000047911	04/15/2024	POSTMASTER	272.00	4
0000047912	04/15/202	POWELLS PRICE-RITE LUMBER	69.75	4
0000047913	04/15/2024	SKATE TOWN	150.00	4
0000047914	04/15/202	SPOOKYBEAR SHIRT SHACK	168.00	4
0000047915	04/15/2024	SPRINGFIELD PUBLIC SCHOOLS	530.00	4
0000047916	04/15/202	TAYLOR THERAPY, LLC.	1,885.00	4
0000047918	04/19/2024	CAPITAL ONE	3,806.25	4

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0000047919	04/19/202	CENTURYLINK	12.61	4
0000047920	04/19/2024	KEROX FINANCIAL SERVICES	226.30	4
0000047921	05/03/202	AMAZON CAPITAL SERVICES	344.05	5
0000047922	05/03/2024	BRIGHTSPEED	246.15	5
0000047923	05/03/202	CITY OF MONTROSE	160.12	5
0000047924	05/03/2024	EVERGY	1,756.80	5
0000047925	05/03/202	GOLDEN VALLEY DISPOSAL	105.00	5
0000047926	05/03/2024	MAGE QUEST	305.20	5
0000047927	05/03/202	INETVISIONS	3,076.60	5
0000047928	05/03/2024	JUSTIN HOLLONBERGWEST	75.00	5
0000047929	05/03/202	MFA OIL PETRO CARD	674.72	5
0000047930	05/03/2024	OPAAI FOOD MANAGEMENT	6,273.65	5
0000047931	05/03/202	OSAGE SERVICES CORP	320.00	5
0000047932	05/03/2024	WALMART COMMUNITY CARD	1,685.43	5
0000047957	05/10/202	AFLAC INC	84.72	5
0000047958	05/10/2024	AFLAC	434.09	5
0000047959	05/10/202	AMERICAN FIDELITY CO	636.56	5
0000047960	05/10/2024	FORREST T. JONES CO	10,157.34	5
0000047961	05/10/202	HSA BANK	2,309.00	5
0000047962	05/10/2024	INTERNAL REVENUE SERVICE	8,180.62	5
0000047963	05/10/202	MID ATLANTIC TRUST COMPANY	120.00	5
0000047964	05/10/2024	MISSOURI DEPARTMENT OF REVENUE	1,221.00	5
0000047965	05/10/202	PUBLIC EDUCATION EMPLOYEE RET SYS	2,681.40	5
0000047966	05/10/2024	PUBLIC SCHOOL RETIREMENT SYSTEMS	14,171.74	5
0000047974	05/15/202	INTERNAL REVENUE SERVICE	2,096.40	5
0000047975	05/15/2024	MISSOURI DEPARTMENT OF REVENUE	238.00	5
0000047976	05/15/202	PUBLIC EDUCATION EMPLOYEE RET SYS	823.20	5
0000047977	05/15/2024	PUBLIC SCHOOL RETIREMENT SYSTEMS	2,979.78	5
0000047978	05/20/202	AC WELLNESS LLC	2,777.70	5
0000047979	05/20/2024	ALRO STEEL	367.07	5
0000047980	05/20/202	Anderson, Jerome W	238.98	5
0000047981	05/20/2024	ANDREW GORDON	270.00	5
0000047982	05/20/202	APPLETON CITY FEED SERVICE	48.00	5
0000047983	05/20/2024	APPLETON CITY FFA	638.05	5
0000047984	05/20/202	APPLETON CITY R-II	1,215.40	5
0000047985	05/20/2024	AXIOM SERVICE PROFESSIONALS	2,148.00	5
0000047986	05/20/202	BRAD BULLOCK	90.00	5
0000047987	05/20/2024	CAPITAL ONE	2,043.49	5
0000047988	05/20/202	CENTURYLINK	12.71	5
0000047989	05/20/2024	CHARLIE MEREDITH	297.00	5
0000047990	05/20/202	CREATIVE PAINT & SUPPLIES	273.24	5
0000047991	05/20/2024	CUSTOM MEETING PLANNERS	250.00	5
0000047992	05/20/202	DeMalade, William Lloyd	235.80	5
0000047993	05/20/2024	DICK VOGT	270.00	5
0000047994	05/20/202	Drehle, Carey Layne	77.29	5
0000047995	05/20/2024	EWELL EDUCATION SERVICES, INC	152.00	5
0000047996	05/20/202	FIRST STUDENT INC.	9,656.10	5
0000047997	05/20/2024	FOOD FAIR SUPERMARKET	144.13	5
0000047998	05/20/202	GLADYS KALWEI	50.00	5
0000048000	05/20/2024	JANE DELANEY	150.00	5
0000048001	05/20/202	KELLAN EYE	282.00	5
0000048003	05/20/2024	Kimsey, Paige Jannette	265.00	5
0000048004	05/20/202	McEwan, Carol M	203.54	5
0000048005	05/20/2024	MELISSA FOSTER	85.44	5
0000048006	05/20/202	MONTROSE ATHLETIC BOOSTER CLUB	840.00	5
0000048007	05/20/2024	MONTROSE DEVELOPMENT CORP	200.00	5
0000048008	05/20/202	MONTROSE R-XIV	48.00	5
0000048009	05/20/2024	MSBA	2,088.00	5
0000048010	05/20/202	MSHSAA	1,258.00	5
0000048011	05/20/2024	MTA AUTO PARTS	38.77	5

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000048012	05/20/202	NATIONAL FFA ORGANIZATION	646.24	5
000048013	05/20/2024	PETTY CASH	56.68	5
000048014	05/20/202	POWELLS PRICE-RITE LUMBER	813.22	5
000048015	05/20/2024	RAY'S TROPHIES & AWARDS	201.00	5
000048016	05/20/202	RHODES EXTERMINATING	75.00	5
000048017	05/20/2024	RILEE STINNETT	282.00	5
000048018	05/20/202	TAYLOR THERAPY, LLC.	1,056.25	5
000048019	05/20/2024	RICIA SWATERS	68.84	5
000048020	05/20/202	TYLER BUSINESS FORMS	436.24	5
000048021	05/20/2024	DONNA ENGEMAN	297.00	5
000048022	05/20/202	JAELYNN CROWDER	500.00	5
000048023	05/20/2024	KEON ENGEMAN	300.00	5
000048024	05/20/202	JAELYNN CROWDER	250.00	5
000048025	05/20/2024	FULL LINE LUMBER	193.60	5
000048031	06/10/202	INTERNAL REVENUE SERVICE	251.69	6
000048032	06/10/2024	MISSOURI DEPARTMENT OF REVENUE	48.00	6
000048050	06/10/202	AFLAC	304.78	6
000048051	06/10/2024	AMERICAN FIDELITY CO	227.94	6
000048052	06/10/202	FORREST T. JONES CO	7,864.95	6
000048053	06/10/2024	HSA BANK	1,722.00	6
000048054	06/10/202	INTERNAL REVENUE SERVICE	4,664.15	6
000048055	06/10/2024	MISSOURI DEPARTMENT OF REVENUE	538.00	6
000048056	06/10/202	PUBLIC EDUCATION EMPLOYEE RET SYS	1,271.08	6
000048057	06/10/2024	PUBLIC SCHOOL RETIREMENT SYSTEMS	10,846.24	6
000048065	06/10/202	AFLAC	129.31	6
000048066	06/10/2024	AMERICAN FIDELITY CO	408.62	6
000048067	06/10/202	FORREST T. JONES CO	2,292.35	6
000048068	06/10/2024	HSA BANK	462.00	6
000048069	06/10/202	INTERNAL REVENUE SERVICE	4,121.00	6
000048070	06/10/2024	MID ATLANTIC TRUST COMPANY	120.00	6
000048071	06/10/202	MISSOURI DEPARTMENT OF REVENUE	779.00	6
000048072	06/10/2024	PUBLIC EDUCATION EMPLOYEE RET SYS	1,548.14	6
000048073	06/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	3,696.64	6
000048074	06/03/2024	BRIGHTSPEED	245.27	6
000048075	06/03/202	EVERGY	2,040.57	6
000048076	06/03/2024	GOLDEN VALLEY DISPOSAL	105.00	6
000048078	06/03/202	INETVISIONS	3,076.62	6
000048079	06/03/2024	PAAI FOOD MANAGEMENT	4,090.28	6
000048080	06/03/202	WALMART COMMUNITY CARD	129.58	6
000048096	06/10/2024	AFLAC	304.78	6
000048097	06/10/202	AMERICAN FIDELITY CO	438.27	6
000048098	06/10/2024	FORREST T. JONES CO	9,209.73	6
000048099	06/10/202	HSA BANK	1,679.00	6
000048100	06/10/2024	INTERNAL REVENUE SERVICE	3,810.38	6
000048101	06/10/202	MISSOURI DEPARTMENT OF REVENUE	386.00	6
000048102	06/10/2024	PUBLIC EDUCATION EMPLOYEE RET SYS	1,099.60	6
000048103	06/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	10,552.50	6
000048118	06/10/2024	AFLAC	304.78	6
000048119	06/10/202	AMERICAN FIDELITY CO	438.27	6
000048120	06/10/2024	FORREST T. JONES CO	9,209.73	6
000048121	06/10/202	HSA BANK	1,679.00	6
000048122	06/10/2024	INTERNAL REVENUE SERVICE	2,751.30	6
000048123	06/10/202	MISSOURI DEPARTMENT OF REVENUE	378.00	6
000048124	06/10/2024	PUBLIC EDUCATION EMPLOYEE RET SYS	1,099.58	6
000048125	06/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	10,552.40	6
000048126	06/20/2024	MAGE QUEST	305.20	6
000048127	06/20/202	AFLAC INC	84.72	6
000048128	06/21/2024	CAPITAL ONE	467.96	6
000048129	06/21/202	CENTURYLINK	10.88	6
000048130	06/21/2024	CITY OF MONTROSE	176.13	6

Summary Check Register - 6/30/2024

Check #	Check Date	Transaction Description	Check Amount	Transaction Month
0000048131	06/21/202	MFA OIL PETRO CARD	558.45	6
0000048132	06/21/2024	RHODES EXTERMINATING	75.00	6
0000048133	06/26/202	ACT Finance	49.75	6
0000048134	06/26/2024	AMAZON CAPITAL SERVICES	292.67	6
0000048135	06/26/202	APPLETON CITY R-II	164.75	6
0000048136	06/26/2024	B & B BARBEQUE	350.00	6
0000048137	06/26/202	BUCKEYE CLEANING CENTER	823.66	6
0000048138	06/26/2024	CHARLIE MEREDITH	1,300.00	6
0000048139	06/26/202	Coale, Shayla Denae	96.44	6
0000048140	06/26/2024	COMPUTER INFORMATION CONCEPTS	6,221.00	6
0000048141	06/26/202	FIRST STUDENT INC.	1,508.84	6
0000048142	06/26/2024	FOOD FAIR SUPERMARKET	203.25	6
0000048143	06/26/202	GREENS WELDING & SALES	119.61	6
0000048144	06/26/2024	CEV	18,000.00	6
0000048145	06/26/202	IMAGE QUEST	663.10	6
0000048146	06/26/2024	NETVISIONS	795.00	6
0000048147	06/26/202	INTER-STATE STUDIO	223.92	6
0000048148	06/26/2024	IMS SPORTING GOODS	10.00	6
0000048149	06/26/202	JOSTENS	161.90	6
0000048150	06/26/2024	K-BLE RENTALS	300.00	6
0000048151	06/26/202	KELSEY CARTER	1,300.00	6
0000048152	06/26/2024	MIDWEST COLLECTION SPECIALISTS	375.00	6
0000048153	06/26/202	MTA AUTO PARTS	205.50	6
0000048154	06/26/2024	NATIONAL FFA ORGANIZATION	27.00	6
0000048155	06/26/202	PETALS WEST FLORIST	247.50	6
0000048156	06/26/2024	PETTY CASH	13.40	6
0000048157	06/26/202	POSTMASTER	476.00	6
0000048159	06/26/2024	RENAISSANCE	3,091.56	6
0000048160	06/26/202	TAYLOR THERAPY, LLC.	2,925.00	6
0000048161	06/26/2024	XEROX FINANCIAL SERVICES	427.60	6
0000048162	06/26/202	POWELLS PRICE-RITE LUMBER	6,157.94	6
0000048165	06/30/2024	INTERNAL REVENUE SERVICE	309.60	6
0000048166	06/30/202	MISSOURI DEPARTMENT OF REVENUE	52.00	6
0000048167	06/30/2024	PUBLIC EDUCATION EMPLOYEE RET SYS	153.66	6
0000048168	06/30/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	182.34	6
0000048169	06/10/2024	LIBERTY UTILITIES	442.96	6