

Summary Check Register 6-30-2022

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

Check #	Check Dat	Transaction Description	Check Amount
0000045085	07/09/202	MONTROSE SAVINGS BANK	279.56
0000045086	07/09/202	PUBLIC EDUCATION EMPLOYEE RET SYS	204.82
0000045092	07/09/202	AMERICAN FIDELITY CO	96.42
0000045093	07/09/202	FORREST T. JONES CO	2,823.40
0000045094	07/09/202	HSA BANK	257.00
0000045095	07/09/202	MID ATLANTIC TRUST COMPANY	100.00
0000045096	07/09/202	MISSOURI DEPARTMENT OF REVENUE	587.00
0000045097	07/09/202	MONTROSE SAVINGS BANK	2,893.53
0000045098	07/09/202	PUBLIC EDUCATION EMPLOYEE RET SYS	941.30
0000045099	07/09/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	3,530.18
0000045102	07/09/202	AFLAC	100.10
0000045103	07/09/202	AMERICAN FIDELITY CO	56.90
0000045104	07/09/202	FORREST T. JONES CO	1,188.51
0000045105	07/09/202	HSA BANK	35.00
0000045106	07/09/202	MID ATLANTIC TRUST COMPANY	20.00
0000045107	07/09/202	MISSOURI DEPARTMENT OF REVENUE	44.00
0000045108	07/09/202	MONTROSE SAVINGS BANK	850.51
0000045109	07/09/202	PUBLIC EDUCATION EMPLOYEE RET SYS	708.94
0000045110	07/09/202	CENTURYLINK	228.67
0000045111	07/09/202	CENTURYLINK	19.29
0000045112	07/09/202	CITY OF MONTROSE	39.13
0000045113	07/09/202	EVERGY	2,090.36
0000045114	07/09/202	GOLDEN VALLEY DISPOSAL	75.00
0000045115	07/09/202	INETVISIONS	2,733.00
0000045116	07/09/202	OSAGE SERVICES CORP	74.00
0000045117	07/09/202	XEROX CORPORATION	215.49
0000045126	07/22/202	BSN SPORTS LLC	213.00
0000045127	07/22/202	C SQUARED SCREEN PRINTING	52.00
0000045128	07/22/202	CAREY DREHLE	59.15
0000045129	07/22/202	CENTURYLINK	27.42
0000045130	07/22/202	Coale, Shayla Denae	400.00
0000045131	07/22/202	DATA RECOGNITION CORP	81.00
0000045132	07/22/202	FES	1,500.00
0000045133	07/22/202	FLOORS & MORE OUTLET, INC	1,336.15
0000045134	07/22/202	GVVC CONFERENCE	300.00
0000045135	07/22/202	H3 GRAFIX	250.00
0000045136	07/22/202	HART UPHOLSTERY	55.00
0000045137	07/22/202	INETVISIONS	13,252.03
0000045138	07/22/202	JEFFREY BINK	150.00
0000045139	07/22/202	LIGHTNING LOCKERS	45.00
0000045140	07/22/202	MARE	665.00
0000045141	07/22/202	MARRONES INC	122.39
0000045142	07/22/202	MASA	1,632.00

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Check #	Check Dat	Transaction Description	Check Amount
0000045143	07/22/202	MFA OIL PETRO CARD	67.88
0000045144	07/22/202	MOASBO	300.00
0000045145	07/22/202	POWELLS PRICE-RITE LUMBER	285.18
0000045146	07/22/202	RENAISSANCE	4,895.00
0000045147	07/22/202	Richardson, Allyson Renee	49.42
0000045148	07/22/202	SERGEANT LABORATORIES, INC	2,465.00
0000045157	08/10/202	AFLAC	100.10
0000045158	08/10/202	AMERICAN FIDELITY CO	153.32
0000045159	08/10/202	FORREST T. JONES CO	4,011.91
0000045160	08/10/202	HSA BANK	292.00
0000045161	08/10/202	MID ATLANTIC TRUST COMPANY	120.00
0000045162	08/10/202	MISSOURI DEPARTMENT OF REVENUE	716.00
0000045163	08/10/202	MONTROSE SAVINGS BANK	4,190.20
0000045164	08/10/202	PUBLIC EDUCATION EMPLOYEE RET SYS	1,881.46
0000045165	08/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	3,530.18
0000045166	08/06/202	CENTURYLINK	226.79
0000045167	08/06/202	CITY OF MONTROSE	49.59
0000045168	08/06/202	EVERGY	2,123.25
0000045169	08/06/202	GOLDEN VALLEY DISPOSAL	75.00
0000045170	08/06/202	IMAGE QUEST	231.51
0000045171	08/06/202	INETVISIONS	2,733.00
0000045172	08/06/202	OSAGE SERVICES CORP	74.00
0000045173	08/06/202	RHODES EXTERMINATING	65.00
0000045174	08/06/202	WALMART COMMUNITY CARD	132.16
0000045175	08/16/202	ARLINGTON COMPUTER PRODUCTS	1,950.00
0000045176	08/16/202	Coale, Shayla Denae	696.08
0000045177	08/16/202	DIVISION OF EMPLOYMENT	488.54
0000045178	08/16/202	EWELL EDUCATION SERVICES, INC	240.00
0000045179	08/16/202	FOLLETT	2,647.97
0000045180	08/16/202	GATOR GRAPHICS	50.00
0000045181	08/16/202	GOLDEN VALLEY HOSPITAL	1,104.50
0000045182	08/16/202	HSA BANK	29.00
0000045183	08/16/202	ICEV	1,250.00
0000045184	08/16/202	INETVISIONS	2,768.57
0000045185	08/16/202	MCGRAW - HILL SCHOOL ED	84.80
0000045186	08/16/202	MEYER LABORATORY INC	900.00
0000045187	08/16/202	MTA AUTO PARTS	2.95
0000045188	08/16/202	PAM ROWLAND, MVATA TREASURER	230.00
0000045189	08/16/202	POWELLS PRICE-RITE LUMBER	241.28
0000045190	08/16/202	QUESTAR ASSESSMENT, INC	46.80
0000045191	08/16/202	REEVES-WIEDEMAN CO	10,726.18
0000045192	08/16/202	SCHOLASTIC/WEEKLY READER	261.80
0000045193	08/16/202	SCHOOL MATE	138.00
0000045194	08/16/202	THE LAMPO GROUP LLC	746.37
0000045195	08/16/202	XEROX CORPORATION	213.46

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Check #	Check Dat	Transaction Description	Check Amount
0000045196	08/25/202	CAPITAL ONE	571.76
0000045197	08/25/202	IMAGE QUEST	231.51
0000045198	08/25/202	MFA OIL PETRO CARD	112.96
0000045199	09/02/202	CENTURYLINK	227.39
0000045200	09/02/202	CITY OF MONTROSE	62.25
0000045201	09/02/202	EVERGY	2,451.57
0000045202	09/02/202	GOLDEN VALLEY DISPOSAL	75.00
0000045203	09/02/202	INETVISIONS	2,733.00
0000045204	09/02/202	OSAGE SERVICES CORP	74.00
0000045205	09/02/202	WALMART COMMUNITY CARD	182.02
0000045230	09/10/202	AFLAC	552.69
0000045231	09/10/202	AMERICAN FIDELITY CO	400.14
0000045232	09/10/202	FORREST T. JONES CO	11,939.06
0000045233	09/10/202	HSA BANK	1,456.00
0000045234	09/10/202	MID ATLANTIC TRUST COMPANY	120.00
0000045235	09/10/202	MISSOURI DEPARTMENT OF REVENUE	1,275.00
0000045236	09/10/202	MONTROSE SAVINGS BANK	7,438.15
0000045237	09/10/202	OPAA! FOOD MANAGEMENT	2,138.28
0000045238	09/10/202	PUBLIC EDUCATION EMPLOYEE RET SYS	2,618.62
0000045239	09/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	14,181.57
0000045240	09/10/202	XEROX CORPORATION	254.33
0000045242	09/10/202	MONTROSE SAVINGS BANK	5.80
0000045243	09/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	58.00
0000045244	09/20/202	Beckett, Steven	330.13
0000045245	09/20/202	BSN SPORTS LLC	564.62
0000045246	09/20/202	CAPITAL ONE	2,687.07
0000045247	09/20/202	CASSANDRA PORTER	40.00
0000045248	09/20/202	Coale, Shayla Denae	185.85
0000045249	09/20/202	COCA-COLA BOTTLING COMPANY	133.75
0000045250	09/20/202	DeMalade, William Lloyd	158.90
0000045251	09/20/202	Drehle, Carey Layne	34.30
0000045252	09/20/202	FOLLETT SCHOOL SOLUTIONS INC	80.82
0000045253	09/20/202	FOOD FAIR SUPERMARKET	63.70
0000045254	09/20/202	HEATHER MUNSTERMAN	120.00
0000045255	09/20/202	HELM PLUMBING & ELECTRIC	5,942.43
0000045256	09/20/202	HENRY COUNTY ASSESSOR	1,000.00
0000045257	09/20/202	IMAGE QUEST	463.02
0000045258	09/20/202	INETVISIONS	90.00
0000045259	09/20/202	KERSHNER HEATING & COOLING	266.50
0000045260	09/20/202	LEONARD E GILMORE	270.00
0000045261	09/20/202	MAURERS SOUTHLAND SPORTS	181.96
0000045262	09/20/202	MFA OIL PETRO CARD	517.89
0000045263	09/20/202	Moore, George William	28.00
0000045264	09/20/202	MR. & MRS. GILKEY	105.80
0000045265	09/20/202	Pals, Loree	150.00

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Check #	Check Dat	Transaction Description	Check Amount
0000045266	09/20/202	PETTY CASH	179.65
0000045267	09/20/202	POSTMASTER	110.00
0000045268	09/20/202	POWELLS PRICE-RITE LUMBER	330.27
0000045270	09/20/202	SALMON ENTERPRISES	50.00
0000045271	09/20/202	TAYLOR THERAPY, LLC.	162.50
0000045272	09/20/202	FCI	1,720.60
0000045273	09/20/202	WEST CENTRAL MO ADMIN ASSC	40.00
0000045274	09/20/202	Westhusing, Angela D	41.75
0000045275	10/01/202	APPLEBUS	5,369.72
0000045276	10/01/202	CENTURYLINK	227.39
0000045277	10/01/202	CENTURYLINK	27.42
0000045278	10/01/202	CITY OF MONTROSE	185.57
0000045279	10/01/202	EVERGY	2,720.49
0000045280	10/01/202	IMAGE QUEST	305.71
0000045281	10/01/202	NETVISIONS	2,733.00
0000045282	10/01/202	OSAGE SERVICES CORP	148.00
0000045283	10/01/202	WALMART COMMUNITY CARD	425.20
0000045336	10/08/202	AFLAC	552.69
0000045337	10/08/202	AMERICAN FIDELITY CO	400.14
0000045338	10/08/202	FORREST T. JONES CO	11,257.06
0000045339	10/08/202	HSA BANK	1,756.00
0000045340	10/08/202	MID ATLANTIC TRUST COMPANY	120.00
0000045341	10/08/202	MISSOURI DEPARTMENT OF REVENUE	1,278.00
0000045342	10/08/202	MONTROSE SAVINGS BANK	7,672.40
0000045343	10/08/202	PUBLIC EDUCATION EMPLOYEE RET SYS	2,552.08
0000045344	10/08/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	14,204.77
0000045345	10/18/202	ALLEN SPORTSWEAR	267.92
0000045346	10/18/202	APPLEBUS	5,936.29
0000045347	10/18/202	BSN SPORTS LLC	1,853.24
0000045348	10/18/202	Coale, Shayla Denae	10.85
0000045349	10/18/202	COCA-COLA BOTTLING COMPANY	314.74
0000045350	10/18/202	DANIEL'S PLUMBING	85.00
0000045351	10/18/202	Drehle, Carey Layne	74.20
0000045352	10/18/202	FOOD FAIR SUPERMARKET	62.67
0000045353	10/18/202	GOLDEN VALLEY DISPOSAL	95.00
0000045354	10/18/202	GRAIN VALLEY CENTRAL OFFICE	195.00
0000045355	10/18/202	HENRY COUNTY HEALTH CENTER	100.00
0000045356	10/18/202	HERMITAGE R-IV SCHOOL	75.00
0000045357	10/18/202	HUMANSVILLE R-IV SCHOOL	100.00
0000045358	10/18/202	NETVISIONS	50.00
0000045359	10/18/202	JOSTENS	3,616.35
0000045360	10/18/202	KC RUNNING CO	850.00
0000045361	10/18/202	LEONARD E GILMORE	135.00
0000045362	10/18/202	LOUISVILLE SLUGGER MUSEUM	209.00
0000045363	10/18/202	MARRONES INC	47.23

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Check #	Check Dat	Transaction Description	Check Amount
0000045364	10/18/202	MISSOURI FFA ASSOCIATION	208.00
0000045365	10/18/202	MTA AUTO PARTS	122.13
0000045366	10/18/202	NATIONAL FFA ORGANIZATION	540.00
0000045367	10/18/202	NCS PEARSON, INC	1,209.80
0000045368	10/18/202	ON THE GO JOHNS	185.00
0000045369	10/18/202	OPAA! FOOD MANAGEMENT	8,513.18
0000045370	10/18/202	POWELLS PRICE-RITE LUMBER	132.93
0000045371	10/18/202	Q4 INDUSTRIES LLC	700.62
0000045372	10/18/202	RHODES EXTERMINATING	75.00
0000045373	10/18/202	SAC OSAGE PUBLISHING	33.00
0000045374	10/18/202	SALMON ENTERPRISES	175.00
0000045375	10/18/202	TAYLOR THERAPY, LLC.	877.50
0000045376	10/18/202	UNIVERSITY OF MO-COLUMBIA	9,137.76
0000045377	10/18/202	Wagner, Amy Lee	60.00
0000045378	10/18/202	Woodruff, Bronc D	183.15
0000045379	10/18/202	XEROX CORPORATION	291.56
0000045380	10/29/202	CAPITAL ONE	3,383.78
0000045381	10/29/202	CENTURYLINK	225.67
0000045382	10/29/202	CENTURYLINK	23.34
0000045383	10/29/202	CITY OF MONTROSE	171.93
0000045384	10/29/202	MFA OIL PETRO CARD	1,198.33
0000045385	10/29/202	OSAGE SERVICES CORP	148.00
0000045386	10/29/202	WALMART COMMUNITY CARD	611.88
0000045416	11/10/202	AFLAC	552.69
0000045417	11/10/202	AMERICAN FIDELITY CO	400.14
0000045418	11/10/202	FORREST T. JONES CO	11,939.06
0000045419	11/10/202	HSA BANK	1,756.00
0000045420	11/10/202	MID ATLANTIC TRUST COMPANY	2,745.00
0000045421	11/10/202	MISSOURI DEPARTMENT OF REVENUE	1,310.00
0000045422	11/10/202	MONTROSE SAVINGS BANK	8,535.64
0000045423	11/10/202	PUBLIC EDUCATION EMPLOYEE RET SYS	2,721.12
0000045424	11/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	14,159.81
0000045425	11/15/202	ADVANCED ENVIRONMENTAL	515.34
0000045426	11/15/202	APPLEBUS	7,968.79
0000045427	11/15/202	APPLETON CITY R-II	114.73
0000045428	11/15/202	BSN SPORTS LLC	2,054.40
0000045429	11/15/202	CAPITAL SAND COMPANY	1,992.00
0000045430	11/15/202	CENTRAL RPDC	250.00
0000045431	11/15/202	Coale, Shayla Denae	460.93
0000045432	11/15/202	CUSTOM MEETING PLANNERS	450.00
0000045433	11/15/202	DeMalade, William Lloyd	44.80
0000045434	11/15/202	DENA COALE	129.80
0000045435	11/15/202	Drehle, Carey Layne	179.20
0000045436	11/15/202	ELVIS PATTERSON	120.00
0000045437	11/15/202	ESGI	139.00

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Check #	Check Date	Transaction Description	Check Amount
0000045438	11/15/2021	EVERGY	1,797.64
0000045439	11/15/2021	GOLDEN VALLEY DISPOSAL	95.00
0000045440	11/15/2021	HUDL	550.00
0000045441	11/15/2021	HUMANSVILLE R-IV SCHOOL	112.50
0000045442	11/15/2021	INETVISIONS	2,733.00
0000045443	11/15/2021	JEFFREY BINK	120.00
0000045444	11/15/2021	JIMS SPORTING GOODS	495.00
0000045445	11/15/2021	JOSHUA KUNTZ	120.00
0000045446	11/15/2021	JOSTENS	1,276.00
0000045447	11/15/2021	LAMINATOR.COM	68.48
0000045448	11/15/2021	MORGAN COUNTY R-1 SCHOOL	100.00
0000045449	11/15/2021	MSBA	3,175.00
0000045450	11/15/2021	NATIONAL FFA ORGANIZATION	167.50
0000045451	11/15/2021	ON THE GO JOHNS	185.00
0000045452	11/15/2021	OPAA! FOOD MANAGEMENT	7,994.33
0000045453	11/15/2021	POWELLS PRICE-RITE LUMBER	53.58
0000045454	11/15/2021	RICHARD REDMOND	120.00
0000045455	11/15/2021	Richardson, Allyson Renee	76.72
0000045456	11/15/2021	SPRINGFIELD NEWS-LEADER	124.50
0000045457	11/15/2021	TAYLOR THERAPY, LLC.	747.50
0000045458	11/15/2021	THE CLINTON DAILY DEMOCRAT	57.00
0000045459	11/15/2021	UNIVERSITY OF MO-COLUMBIA	750.00
0000045460	11/15/2021	WORLDS FINEST CHOCOLATE, INC	1,188.78
0000045461	11/15/2021	XEROX CORPORATION	294.64
0000045462	11/19/2021	CAPITAL ONE	3,540.22
0000045463	11/19/2021	CENTURYLINK	28.37
0000045464	11/19/2021	MFA OIL PETRO CARD	1,253.29
0000045492	12/10/2021	AFLAC	552.69
0000045493	12/10/2021	AMERICAN FIDELITY CO	400.14
0000045494	12/10/2021	FORREST T. JONES CO	11,598.06
0000045495	12/10/2021	HSA BANK	1,756.00
0000045496	12/10/2021	MID ATLANTIC TRUST COMPANY	2,745.00
0000045497	12/10/2021	MISSOURI DEPARTMENT OF REVENUE	1,277.00
0000045498	12/10/2021	MONTROSE SAVINGS BANK	7,979.38
0000045499	12/10/2021	PUBLIC EDUCATION EMPLOYEE RET SYS	2,490.74
0000045500	12/10/2021	PUBLIC SCHOOL RETIREMENT SYSTEMS	14,774.15
0000045501	12/07/2021	CENTURYLINK	225.67
0000045502	12/07/2021	CITY OF MONTROSE	203.36
0000045503	12/07/2021	EVERGY	1,679.79
0000045504	12/07/2021	INETVISIONS	2,733.00
0000045505	12/07/2021	OSAGE SERVICES CORP	148.00
0000045506	12/07/2021	PUBLIC SCHOOL RETIREMENT SYSTEMS	23.00
0000045507	12/07/2021	WALMART COMMUNITY CARD	249.20
0000045508	12/20/2021	ACEMART	1,171.54
0000045509	12/20/2021	APPLEBUS	8,609.34

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Check #	Check Dat	Transaction Description	Check Amount
0000045510	12/20/202	Bauer, Meghan Marie	150.00
0000045511	12/20/202	C SQUARED SCREEN PRINTING	193.00
0000045512	12/20/202	CAPITAL ONE	2,586.79
0000045513	12/20/202	CLINTON DAILY DEMOCRAT	93.00
0000045514	12/20/202	Coale, Shayla Denae	252.68
0000045515	12/20/202	COCA-COLA BOTTLING COMPANY	246.73
0000045516	12/20/202	CUSTOM CREATIONS	487.08
0000045517	12/20/202	DAVID TEMPLEMAN	120.00
0000045519	12/20/202	Drehle, Carey Layne	79.58
0000045520	12/20/202	ELVIS PATTERSON	120.00
0000045521	12/20/202	FOOD FAIR SUPERMARKET	43.31
0000045522	12/20/202	GENE PACAS	217.50
0000045523	12/20/202	GOLDEN VALLEY DISPOSAL	95.00
0000045524	12/20/202	IMAGE QUEST	463.02
0000045525	12/20/202	NETVISIONS	90.00
0000045526	12/20/202	JEFFREY BINK	120.00
0000045527	12/20/202	JIMS SPORTING GOODS	40.00
0000045528	12/20/202	JOSHUA KUNTZ	517.50
0000045529	12/20/202	JOSTENS	183.93
0000045530	12/20/202	MASA	90.00
0000045531	12/20/202	MEYER LABORATORY INC	165.00
0000045532	12/20/202	MFA OIL PETRO CARD	884.73
0000045533	12/20/202	MID-AMERICAN RESEARCH CHEMICAL	156.65
0000045534	12/20/202	MISSOURI FBLA	200.00
0000045535	12/20/202	MISSOURI FFA ASSOCIATION	13.00
0000045536	12/20/202	MONTROSE DEVELOPMENT CORP	200.00
0000045537	12/20/202	MONTROSE R-XIV	59.50
0000045538	12/20/202	MTA AUTO PARTS	35.02
0000045539	12/20/202	MUSIC	21,193.00
0000045540	12/20/202	NATIONAL FFA ORGANIZATION	78.50
0000045541	12/20/202	NCS PEARSON, INC	275.00
0000045542	12/20/202	NORMAN EAGLETON	180.00
0000045543	12/20/202	NWS OUTDOOR EQUIPMENT	200.00
0000045544	12/20/202	OPAA! FOOD MANAGEMENT	6,051.34
0000045545	12/20/202	PETALS WEST FLORIST	50.00
0000045546	12/20/202	POSTMASTER	116.00
0000045547	12/20/202	POWELLS PRICE-RITE LUMBER	11.93
0000045548	12/20/202	RHODES EXTERMINATING	75.00
0000045549	12/20/202	SAC OSAGE PUBLISHING	78.00
0000045550	12/20/202	SALMON ENTERPRISES, LLC	336.00
0000045551	12/20/202	SPRINGFIELD PUBLIC SCHOOLS	2,295.00
0000045552	12/20/202	TAYLOR THERAPY, LLC.	1,007.50
0000045553	12/20/202	TYLER BUSINESS FORMS	153.60
0000045555	12/20/202	Younger, Sirena Justini	180.00
0000045556	12/29/202	CENTURYLINK	225.67

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Check #	Check Dat	Transaction Description	Check Amount
0000045557	12/29/2021	CENTURYLINK	21.67
0000045558	12/29/2021	CITY OF MONTROSE	159.42
0000045559	12/29/2021	IMAGE QUEST	231.51
0000045560	12/29/2021	WALMART COMMUNITY CARD	453.82
0000045561	12/29/2021	XEROX CORPORATION	276.54
0000045588	01/10/2022	AFLAC	552.69
0000045589	01/10/2022	AMERICAN FIDELITY CO	400.14
0000045590	01/10/2022	EVERGY	1,826.26
0000045591	01/10/2022	FORREST T. JONES CO	11,598.06
0000045592	01/10/2022	GOLDEN VALLEY DISPOSAL	95.00
0000045593	01/10/2022	HSA BANK	1,756.00
0000045594	01/10/2022	NETVISIONS	2,733.00
0000045595	01/10/2022	MID ATLANTIC TRUST COMPANY	2,745.00
0000045596	01/10/2022	MISSOURI DEPARTMENT OF REVENUE	1,165.00
0000045597	01/10/2022	MONTROSE SAVINGS BANK	7,276.08
0000045598	01/10/2022	OPAA! FOOD MANAGEMENT	5,930.47
0000045599	01/10/2022	OSAGE SERVICES CORP	148.00
0000045600	01/10/2022	PUBLIC EDUCATION EMPLOYEE RET SYS	2,372.32
0000045601	01/10/2022	PUBLIC SCHOOL RETIREMENT SYSTEMS	14,114.57
0000045602	01/17/2022	APPLEBUS	6,558.61
0000045603	01/17/2022	APPLETON CITY R-II	153.43
0000045604	01/17/2022	BOLIVAR HIGH SCHOOL	100.00
0000045605	01/17/2022	Coale, Shayla Denae	71.20
0000045606	01/17/2022	COCA-COLA BOTTLING COMPANY	110.51
0000045607	01/17/2022	DAVID TEMPLEMAN	180.00
0000045608	01/17/2022	DeMalade, William Lloyd	128.80
0000045609	01/17/2022	DSWA	6,350.00
0000045610	01/17/2022	Foster, Trey Dalton	100.00
0000045611	01/17/2022	GATOR GRAPHICS	950.00
0000045612	01/17/2022	GENE PACAS	217.50
0000045613	01/17/2022	GOPHER	686.80
0000045614	01/17/2022	HELM PLUMBING & ELECTRIC	192.75
0000045615	01/17/2022	HENRY CO UNIV. EXTENSION CENTER	50.00
0000045616	01/17/2022	HUDL	450.00
0000045617	01/17/2022	KNOB NOSTER FFA	250.00
0000045618	01/17/2022	NORMAN EAGLETON	397.50
0000045619	01/17/2022	POWELLS PRICE-RITE LUMBER	21.97
0000045620	01/17/2022	SAC OSAGE PUBLISHING	36.95
0000045621	01/17/2022	SALMON ENTERPRISES, LLC	75.00
0000045622	01/17/2022	SPOOKYBEAR SHIRT SHACK	496.00
0000045623	01/17/2022	TAYLOR THERAPY, LLC.	731.25
0000045624	01/17/2022	TIGHTWAD TEES, LLC	367.00
0000045625	01/17/2022	TYLER TECHNOLOGIES, INC.	80.00
0000045631	01/24/2022	CAPITAL ONE	2,470.82
0000045632	01/24/2022	CENTURYLINK	19.94



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Check #	Check Dat	Transaction Description	Check Amount
0000045633	01/24/2022	IMAGE QUEST	231.51
0000045634	01/24/2022	MFA OIL PETRO CARD	829.93
0000045635	01/24/2022	XEROX CORPORATION	277.39
0000045663	02/10/2022	AFLAC	552.69
0000045664	02/10/2022	AMERICAN FIDELITY CO	400.14
0000045665	02/10/2022	FORREST T. JONES CO	11,598.06
0000045666	02/10/2022	HSA BANK	1,756.00
0000045667	02/10/2022	MID ATLANTIC TRUST COMPANY	2,745.00
0000045668	02/10/2022	MISSOURI DEPARTMENT OF REVENUE	1,743.00
0000045669	02/10/2022	MONTROSE SAVINGS BANK	9,178.48
0000045670	02/10/2022	PUBLIC EDUCATION EMPLOYEE RET SYS	2,931.04
0000045671	02/10/2022	PUBLIC SCHOOL RETIREMENT SYSTEMS	14,699.57
0000045672	02/04/2022	CENTURYLINK	223.31
0000045673	02/04/2022	CITY OF MONTROSE	147.92
0000045674	02/04/2022	EVERGY	2,231.05
0000045675	02/04/2022	NETVISIONS	2,733.00
0000045676	02/04/2022	OSAGE SERVICES CORP	148.00
0000045677	02/04/2022	WALMART COMMUNITY CARD	100.52
0000045678	02/16/2022	APPLEBUS	5,274.68
0000045679	02/16/2022	CAPITAL ONE	5,934.39
0000045680	02/16/2022	GOLDEN VALLEY DISPOSAL	95.00
0000045681	02/16/2022	MFA OIL PETRO CARD	842.83
0000045682	02/16/2022	OPAA! FOOD MANAGEMENT	6,980.82
0000045683	02/16/2022	OSAGE SERVICES CORP	148.00
0000045684	02/16/2022	RHODES EXTERMINATING	75.00
0000045685	02/16/2022	XEROX CORPORATION	255.93
0000045686	02/16/2022	CAPITAL ONE	457.50
0000045687	02/22/2022	APPLEBUS	1,670.31
0000045688	02/22/2022	APPLETON CITY R-II	39.19
0000045689	02/22/2022	AREA 7 FFA ASSOC.	40.00
0000045690	02/22/2022	BLOOMERS FLOWER SHOP	180.00
0000045691	02/22/2022	C SQUARED SCREEN PRINTING	444.00
0000045692	02/22/2022	CENTRAL DISTRICT AG TEACHERS ASSN	260.00
0000045693	02/22/2022	CLINTON DAILY DEMOCRAT	24.00
0000045694	02/22/2022	Coale, Shayla Denae	186.20
0000045695	02/22/2022	COCA-COLA BOTTLING COMPANY	263.41
0000045696	02/22/2022	CREST RIDGE FFA CHAPTER	1,663.00
0000045697	02/22/2022	DeMalade, William Lloyd	231.70
0000045698	02/22/2022	FOOD FAIR SUPERMARKET	21.60
0000045699	02/22/2022	NETVISIONS	112.00
0000045700	02/22/2022	LC FUNDRAISER	5,204.54
0000045701	02/22/2022	LCN GRAPHICS, LLC	301.00
0000045702	02/22/2022	MELISSA MARAS, PH.D., LLC	2,000.00
0000045703	02/22/2022	MISSOURI FBLA	600.00
0000045704	02/22/2022	MOASBO	400.00

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Check #	Check Dat	Transaction Description	Check Amount
0000045705	02/22/2022	MTA AUTO PARTS	149.36
0000045706	02/22/2022	NORMAN EAGLETON	217.50
0000045707	02/22/2022	PETALS WEST FLORIST	141.80
0000045708	02/22/2022	POWELLS PRICE-RITE LUMBER	48.86
0000045709	02/22/2022	Q4 INDUSTRIES LLC	765.46
0000045710	02/22/2022	RICHARD COURTER	217.50
0000045711	02/22/2022	Richardson, Allyson Renee	23.75
0000045712	02/22/2022	SHERMANS PLUMBING	1,168.00
0000045713	02/22/2022	TAYLOR THERAPY, LLC.	438.75
0000045714	02/22/2022	WESTEL GREENHOUSE, LLC	185.92
0000045715	02/22/2022	Younger, Sirena Justini	2,459.85
0000045745	03/10/2022	AFLAC	552.69
0000045746	03/10/2022	AMERICAN FIDELITY CO	400.14
0000045747	03/10/2022	FORREST T. JONES CO	11,598.06
0000045748	03/10/2022	HSA BANK	1,756.00
0000045749	03/10/2022	MID ATLANTIC TRUST COMPANY	2,745.00
0000045750	03/10/2022	MISSOURI DEPARTMENT OF REVENUE	2,198.00
0000045751	03/10/2022	MONTRSE SAVINGS BANK	10,654.08
0000045752	03/10/2022	PUBLIC EDUCATION EMPLOYEE RET SYS	3,198.48
0000045753	03/10/2022	PUBLIC SCHOOL RETIREMENT SYSTEMS	16,988.07
0000045754	03/07/2022	CENTURYLINK	223.31
0000045755	03/07/2022	CENTURYLINK	21.57
0000045756	03/07/2022	CITY OF MONTRSE	144.73
0000045757	03/07/2022	EVERGY	2,228.45
0000045758	03/07/2022	GOLDEN VALLEY DISPOSAL	95.00
0000045759	03/07/2022	MAGE QUEST	231.51
0000045760	03/07/2022	INETVISIONS	2,733.00
0000045761	03/07/2022	DPAA! FOOD MANAGEMENT	4,428.83
0000045762	03/07/2022	WALMART COMMUNITY CARD	303.02
0000045764	03/21/2022	APPLETON CITY R-II	198.15
0000045765	03/21/2022	Bauer, Meghan Marie	90.00
0000045766	03/21/2022	SQUARED SCREEN PRINTING	144.50
0000045767	03/21/2022	CAPITAL ONE	4,955.54
0000045768	03/21/2022	Coale, Shayla Denae	60.20
0000045769	03/21/2022	COCA-COLA BOTTLING COMPANY	129.53
0000045770	03/21/2022	DeMalade, William Lloyd	171.50
0000045771	03/21/2022	Drehle, Carey Layne	66.50
0000045772	03/21/2022	FOOD FAIR SUPERMARKET	6.86
0000045773	03/21/2022	HERITAGE TRACTOR	271.43
0000045774	03/21/2022	HUME R-VIII SCHOOL DISTRICT	90.00
0000045775	03/21/2022	INETVISIONS	307.00
0000045776	03/21/2022	OSTENS	190.32
0000045777	03/21/2022	L & M SUPPLY INC	78.54
0000045778	03/21/2022	LITTLE CAESARS PIZZA KIT	2,220.00
0000045779	03/21/2022	MARMIC FIRE & SAFETY CO	415.64

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Check #	Check Dat	Transaction Description	Check Amount
0000045780	03/21/2022	MAURERS SOUTHLAND SPORTS	220.00
0000045781	03/21/2022	MFA OIL PETRO CARD	424.19
0000045782	03/21/2022	MISSOURI FBLA	75.00
0000045783	03/21/2022	MONTROSE PTSO	500.00
0000045784	03/21/2022	Moore, George William	120.00
0000045785	03/21/2022	POSTMASTER	232.00
0000045786	03/21/2022	POWELLS PRICE-RITE LUMBER	462.92
0000045787	03/21/2022	SAC OSAGE PUBLISHING	23.40
0000045788	03/21/2022	TAYLOR THERAPY, LLC.	601.25
0000045789	03/21/2022	TYLER TECHNOLOGIES INC	3,125.60
0000045790	03/21/2022	Wagner, Amy Lee	17.76
0000045791	03/21/2022	XEROX CORPORATION	264.87
0000045792	03/21/2022	APPLEBUS	6,411.35
0000045793	03/31/2022	CENTURYLINK	223.31
0000045794	03/31/2022	CENTURYLINK	46.38
0000045795	03/31/2022	CITY OF MONTROSE	149.34
0000045796	03/31/2022	EVERGY	2,015.88
0000045798	03/31/2022	OSAGE SERVICES CORP	153.92
0000045799	03/31/2022	WALMART COMMUNITY CARD	479.89
0000045826	04/06/2022	GOLDEN VALLEY DISPOSAL	95.00
0000045827	04/06/2022	NETVISIONS	2,733.00
0000045828	04/06/2022	OPAA! FOOD MANAGEMENT	8,043.58
0000045829	04/06/2022	OSAGE SERVICES CORP	148.00
0000045830	04/06/2022	RHODES EXTERMINATING	85.00
0000045831	04/06/2022	XEROX CORPORATION	288.80
0000045832	04/08/2022	AFLAC	552.69
0000045833	04/08/2022	AMERICAN FIDELITY CO	400.14
0000045834	04/08/2022	FORREST T. JONES CO	11,598.06
0000045835	04/08/2022	HSA BANK	1,756.00
0000045836	04/08/2022	MID ATLANTIC TRUST COMPANY	2,745.00
0000045837	04/08/2022	MISSOURI DEPARTMENT OF REVENUE	1,671.00
0000045838	04/08/2022	MONTROSE SAVINGS BANK	8,588.13
0000045839	04/08/2022	PUBLIC EDUCATION EMPLOYEE RET SYS	2,704.38
0000045840	04/08/2022	PUBLIC SCHOOL RETIREMENT SYSTEMS	14,194.75
0000045841	04/18/2022	ALEXANDER PACAS	90.00
0000045842	04/18/2022	Anderson, Jerome W	90.00
0000045843	04/18/2022	BK INTERACTIVE LLC	15,516.00
0000045844	04/18/2022	BSN SPORTS LLC	54.99
0000045845	04/18/2022	C SQUARED SCREEN PRINTING	312.50
0000045846	04/18/2022	CAPITAL ONE	3,196.58
0000045847	04/18/2022	DeMalade, William Lloyd	93.22
0000045848	04/18/2022	Drehle, Carey Layne	65.10
0000045849	04/18/2022	ERIC TODD FAIRCHILD	180.00
0000045850	04/18/2022	FOOD FAIR SUPERMARKET	16.10
0000045851	04/18/2022	NETVISIONS	92.00

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Check #	Check Dat	Transaction Description	Check Amount
0000045852	04/18/2022	MONTROSE R-XIV	24.00
0000045853	04/18/2022	MSBA	1,977.00
0000045854	04/18/2022	PETTY CASH	104.11
0000045855	04/18/2022	POWELLS PRICE-RITE LUMBER	248.95
0000045856	04/18/2022	RURAL ROOTS	340.00
0000045857	04/18/2022	SCHOOL SPECIALTY	72.97
0000045858	04/18/2022	SHOW ME DOUGH FUNDRAISING	956.60
0000045859	04/18/2022	SPRINGFIELD PUBLIC SCHOOLS	1,785.00
0000045860	04/18/2022	TAYLOR THERAPY, LLC.	1,105.00
0000045861	04/18/2022	WILLS LP GAS	831.00
0000045862	04/18/2022	Woodruff, Bronc D	500.00
0000045863	04/28/2022	APPLEBUS	5,274.68
0000045864	04/28/2022	CENTURYLINK	236.07
0000045865	04/28/2022	IMAGE QUEST	253.77
0000045866	04/28/2022	MFA OIL PETRO CARD	1,450.51
0000045867	04/28/2022	WALMART COMMUNITY CARD	1,452.58
0000045868	04/28/2022	XEROX FINANCIAL SERVICES	320.00
0000045902	05/10/2022	AFLAC	552.69
0000045903	05/10/2022	AMERICAN FIDELITY CO	400.14
0000045904	05/10/2022	FORREST T. JONES CO	11,598.06
0000045905	05/10/2022	HSA BANK	1,756.00
0000045906	05/10/2022	MID ATLANTIC TRUST COMPANY	2,745.00
0000045907	05/10/2022	MISSOURI DEPARTMENT OF REVENUE	1,764.00
0000045908	05/10/2022	MONTROSE SAVINGS BANK	10,767.64
0000045909	05/10/2022	PUBLIC EDUCATION EMPLOYEE RET SYS	2,708.50
0000045910	05/10/2022	PUBLIC SCHOOL RETIREMENT SYSTEMS	13,974.07
0000045911	05/09/2022	CITY OF MONTROSE	184.25
0000045912	05/09/2022	EVERGY	1,777.16
0000045913	05/09/2022	GOLDEN VALLEY DISPOSAL	95.00
0000045914	05/09/2022	NETVISIONS	2,733.00
0000045915	05/09/2022	RHODES EXTERMINATING	85.00
0000045916	05/16/2022	ACT Finance	874.00
0000045917	05/16/2022	AMERICAN LEGION AUXILIARY	300.00
0000045918	05/16/2022	Anderson, Jerome W	130.00
0000045919	05/16/2022	APPLEBUS	8,458.24
0000045920	05/16/2022	APPLETON CITY R-II	98.97
0000045921	05/16/2022	BSN SPORTS LLC	908.00
0000045922	05/16/2022	SQUARED SCREEN PRINTING	9.85
0000045923	05/16/2022	CARSON ROHAUS	100.00
0000045924	05/16/2022	CLINTON DAILY DEMOCRAT	18.00
0000045925	05/16/2022	CLINTON TECHNICAL SCHOOL	15,200.64
0000045926	05/16/2022	Drehle, Carey Layne	128.30
0000045927	05/16/2022	ERIC TODD FAIRCHILD	360.00
0000045928	05/16/2022	FOOD FAIR SUPERMARKET	104.57
0000045929	05/16/2022	FRANKLIN DAVIS	90.00

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Check #	Check Dat	Transaction Description	Check Amount
0000045930	05/16/2022	HEAVEN MOTLEY	100.00
0000045931	05/16/2022	HELM PLUMBING & ELECTRIC	192.00
0000045932	05/16/2022	HENRY COUNTY ASSESSOR	1,000.00
0000045933	05/16/2022	HOWARD ZORN	90.00
0000045934	05/16/2022	NETVISIONS	661.06
0000045935	05/16/2022	INTER-STATE STUDIO	120.00
0000045936	05/16/2022	JEFFREY BINK	150.00
0000045937	05/16/2022	JIMS SPORTING GOODS	15.00
0000045938	05/16/2022	JOSHUA KUNTZ	90.00
0000045939	05/16/2022	JOSTENS	1,006.00
0000045940	05/16/2022	KAREN LASSWELL	107.40
0000045941	05/16/2022	LANE WAREHAM	100.00
0000045942	05/16/2022	MASON BURTON	100.00
0000045943	05/16/2022	MEYER LABORATORY INC	345.00
0000045944	05/16/2022	MTA AUTO PARTS	920.00
0000045946	05/16/2022	OPAA! FOOD MANAGEMENT	8,109.89
0000045947	05/16/2022	Q4 INDUSTRIES LLC	546.18
0000045948	05/16/2022	RECOGNITION ENGRAVING & AWARDS	76.25
0000045949	05/16/2022	REEVES-WIEDEMAN CO	274.75
0000045951	05/16/2022	RICK WATSON/COUNTY CLERK	724.65
0000045953	05/16/2022	TAYLOR THERAPY, LLC.	1,007.50
0000045954	05/16/2022	THE LAMPO GROUP LLC	419.90
0000045955	05/16/2022	TYLER TECHNOLOGIES INC	5,716.91
0000045956	05/16/2022	Wagner, Amy Lee	65.80
0000045957	05/16/2022	ZOIE WOODRUFF	100.00
0000045958	05/27/2022	CAPITAL ONE	8,719.86
0000045959	05/27/2022	CENTURYLINK	236.07
0000045960	05/27/2022	CENTURYLINK	17.21
0000045961	05/27/2022	IMAGE QUEST	253.77
0000045962	05/27/2022	MFA OIL PETRO CARD	1,469.41
0000045963	05/27/2022	WALMART COMMUNITY CARD	324.84
0000045964	05/27/2022	XEROX FINANCIAL SERVICES	195.00
0000046009	06/10/2022	AFLAC	552.69
0000046010	06/10/2022	AMERICAN FIDELITY CO	400.14
0000046011	06/10/2022	FORREST T. JONES CO	11,598.06
0000046012	06/10/2022	HSA BANK	1,756.00
0000046013	06/10/2022	MID ATLANTIC TRUST COMPANY	2,745.00
0000046014	06/10/2022	MISSOURI DEPARTMENT OF REVENUE	1,573.00
0000046015	06/10/2022	MONTROSE SAVINGS BANK	8,589.60
0000046016	06/10/2022	PUBLIC EDUCATION EMPLOYEE RET SYS	2,849.36
0000046017	06/10/2022	PUBLIC SCHOOL RETIREMENT SYSTEMS	14,374.03
0000046018	06/10/2022	AFLAC	418.18
0000046019	06/10/2022	AMERICAN FIDELITY CO	332.38
0000046020	06/10/2022	FORREST T. JONES CO	7,137.89
0000046021	06/10/2022	HSA BANK	1,270.00

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Check #	Check Dat	Transaction Description	Check Amount
0000046022	06/10/202	MID ATLANTIC TRUST COMPANY	2,625.00
0000046023	06/10/202	MISSOURI DEPARTMENT OF REVENUE	677.00
0000046024	06/10/202	MONTROSE SAVINGS BANK	3,520.63
0000046025	06/10/202	PUBLIC EDUCATION EMPLOYEE RET SYS	882.64
0000046026	06/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	10,543.67
0000046041	06/10/202	AFLAC	418.13
0000046042	06/10/202	AMERICAN FIDELITY CO	332.33
0000046043	06/10/202	FORREST T. JONES CO	7,137.89
0000046044	06/10/202	HSA BANK	1,270.00
0000046045	06/10/202	MID ATLANTIC TRUST COMPANY	2,625.00
0000046046	06/10/202	MISSOURI DEPARTMENT OF REVENUE	677.00
0000046047	06/10/202	MONTROSE SAVINGS BANK	3,520.57
0000046048	06/10/202	PUBLIC EDUCATION EMPLOYEE RET SYS	882.64
0000046049	06/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	10,543.67
0000046050	06/08/202	CITY OF MONTROSE	191.89
0000046051	06/08/202	EVERGY	1,616.24
0000046052	06/08/202	GOLDEN VALLEY DISPOSAL	95.00
0000046053	06/08/202	NETVISIONS	2,733.00
0000046054	06/08/202	OPAA! FOOD MANAGEMENT	6,138.85
0000046055	06/08/202	RHODES EXTERMINATING	85.00
0000046059	06/10/202	AMERICAN FIDELITY CO	0.00
0000046060	06/10/202	FORREST T. JONES CO	0.00
0000046061	06/10/202	MISSOURI DEPARTMENT OF REVENUE	0.00
0000046062	06/10/202	MONTROSE SAVINGS BANK	1,059.30
0000046063	06/10/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	0.00
0000046067	06/17/202	CAPITAL ONE	4,644.76
0000046068	06/17/202	MFA OIL PETRO CARD	1,253.32
0000046069	06/17/202	DSAGE SERVICES CORP	148.00
0000046070	06/27/202	ALEXIS YOUNGER	500.00
0000046071	06/27/202	Anderson, Jerome W	8.23
0000046072	06/27/202	APISOURCE, INC.	63.80
0000046073	06/27/202	APPLEBUS	1,454.19
0000046074	06/27/202	APPLETON CITY FFA	600.39
0000046075	06/27/202	APPLETON CITY R-II	300.83
0000046076	06/27/202	BSN SPORTS LLC	61.00
0000046077	06/27/202	BUCKEYE CLEANING CENTER	1,010.99
0000046078	06/27/202	Coale, Shayla Denae	194.07
0000046079	06/27/202	DeMalade, William Lloyd	45.00
0000046080	06/27/202	EWELL EDUCATION SERVICES, INC	397.00
0000046081	06/27/202	HENRY CO UNIV. EXTENSION CENTER	20.00
0000046082	06/27/202	NETVISIONS	300.00
0000046083	06/27/202	KNOB NOSTER FFA	2,350.00
0000046084	06/27/202	MASA	917.00
0000046085	06/27/202	MISSOURI TEACHING JOBS	200.00
0000046086	06/27/202	MOASBO	250.00

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Check #	Check Dat	Transaction Description	Check Amount
0000046087	06/27/2022	MSHSAA	1,229.65
0000046088	06/27/2022	PETALS WEST FLORIST	525.05
0000046089	06/27/2022	PETTY CASH	121.53
0000046090	06/27/2022	POSTMASTER	845.00
0000046091	06/27/2022	POWELLS PRICE-RITE LUMBER	843.55
0000046092	06/27/2022	RECOGNITION ENGRAVING & AWARDS	13.35
0000046093	06/27/2022	ROBERT PERRYMAN	350.00
0000046094	06/27/2022	STATE FAIR COMMUNITY COLLEGE	130.00
0000046095	06/27/2022	TAYLOR THERAPY, LLC.	552.50
0000046096	06/27/2022	TOM SHIELDS	260.00
0000046097	06/27/2022	Wagner, Amy Lee	16.08
0000046098	06/27/2022	ALEXIS YOUNGER	500.00
0000046099	06/27/2022	RICHARD LITTLETON	90.00
0000046101	06/30/2022	MONTROSE SAVINGS BANK	179.92
0000046102	06/30/2022	PUBLIC EDUCATION EMPLOYEE RET SYS	161.34
0000046123	07/13/2022	IMAGE QUEST	267.91
0000046126	06/10/2022	MONTROSE SAVINGS BANK	21.46
0000046127	06/10/2022	PUBLIC EDUCATION EMPLOYEE RET SYS	15.60
0000046128	06/10/2022	PUBLIC SCHOOL RETIREMENT SYSTEMS	40.60