

Summary Check Register

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

Check #	Check Dat	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
0000044077	07/10/2020	AFLAC	41.27	7	2020	Accounts Payable
0000044078	07/10/2020	AMERICAN FIDELITY CO	59.90	7	2020	Accounts Payable
0000044079	07/10/2020	FORREST T. JONES CO	3,274.33	7	2020	Accounts Payable
0000044080	07/10/2020	HSA BANK	239.00	7	2020	Accounts Payable
0000044081	07/10/2020	MID ATLANTIC TRUST COMPANY	120.00	7	2020	Accounts Payable
0000044082	07/10/2020	MISSOURI DEPARTMENT OF REVENUE	347.00	7	2020	Accounts Payable
0000044083	07/10/2020	MONTROSE SAVINGS BANK	2,839.02	7	2020	Accounts Payable
0000044084	07/10/2020	PUBLIC EDUCATION EMPLOYEE RET SYS	1,500.10	7	2020	Accounts Payable
0000044085	07/10/2020	PUBLIC SCHOOL RETIREMENT SYSTEMS	2,199.15	7	2020	Accounts Payable
0000044093	07/14/2020	CENTURYLINK	204.75	7	2020	Accounts Payable
0000044094	07/14/2020	CITY OF MONTROSE	63.97	7	2020	Accounts Payable
0000044095	07/14/2020	EVERGY	2,293.30	7	2020	Accounts Payable
0000044096	07/14/2020	GOLDEN VALLEY DISPOSAL	75.00	7	2020	Accounts Payable
0000044097	07/14/2020	IMAGE QUEST	211.20	7	2020	Accounts Payable
0000044098	07/14/2020	NETVISIONS	2,679.00	7	2020	Accounts Payable
0000044099	07/14/2020	OSAGE SERVICES CORP	74.00	7	2020	Accounts Payable
0000044100	07/14/2020	RHODES EXTERMINATING	75.00	7	2020	Accounts Payable
0000044101	07/14/2020	XEROX CORPORATION	217.00	7	2020	Accounts Payable
0000044102	07/20/2020	ACTE	80.00	7	2020	Accounts Payable
0000044103	07/20/2020	BLOOMERS FLOWER SHOP	132.00	7	2020	Accounts Payable
0000044104	07/20/2020	BSN	300.00	7	2020	Accounts Payable
0000044105	07/20/2020	BUREAU OF EDUCATION & RESEARCH	279.00	7	2020	Accounts Payable
0000044106	07/20/2020	CJ'S QUALITY CHENILE	781.50	7	2020	Accounts Payable
0000044107	07/20/2020	Eckhoff, Robyn	40.00	7	2020	Accounts Payable
0000044108	07/20/2020	FES	1,500.00	7	2020	Accounts Payable
0000044109	07/20/2020	GVVC CONFERENCE	300.00	7	2020	Accounts Payable
0000044110	07/20/2020	HETHERINTON MEAT PROCESSING	450.00	7	2020	Accounts Payable
0000044111	07/20/2020	IMAGE QUEST	211.20	7	2020	Accounts Payable
0000044112	07/20/2020	NETVISIONS	8,227.20	7	2020	Accounts Payable
0000044113	07/20/2020	LIBERTY UTILITIES	165.50	7	2020	Accounts Payable
0000044114	07/20/2020	MAESP	320.00	7	2020	Accounts Payable
0000044115	07/20/2020	McIntosh, Theresa L	60.00	7	2020	Accounts Payable
0000044116	07/20/2020	MISSOURI TEACHING JOBS	200.00	7	2020	Accounts Payable
0000044117	07/20/2020	MOASBO	200.00	7	2020	Accounts Payable
0000044118	07/20/2020	MTA AUTO PARTS	41.28	7	2020	Accounts Payable
0000044119	07/20/2020	NATIONAL FFA ORGANIZATION	33.00	7	2020	Accounts Payable
0000044120	07/20/2020	PAM ROWLAND, MVATA TREASURER	230.00	7	2020	Accounts Payable
0000044121	07/20/2020	PETTY CASH	104.25	7	2020	Accounts Payable
0000044122	07/20/2020	POWELLS PRICE-RITE LUMBER	326.99	7	2020	Accounts Payable
0000044123	07/20/2020	SPRINGFIELD PUBLIC SCHOOLS	1,530.00	7	2020	Accounts Payable
0000044124	07/20/2020	SUMMERS PHARMACY	189.36	7	2020	Accounts Payable
0000044125	07/20/2020	WEST CENTRAL MO ADMIN ASSC	40.00	7	2020	Accounts Payable
0000044133	08/10/2020	AFLAC	36.20	8	2020	Accounts Payable

Summary Check Register

Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
0000044134	08/10/2020	AMERICAN FIDELITY CO	59.90	8	2020	Accounts Payable
0000044135	08/10/2020	FORREST T. JONES CO	3,274.33	8	2020	Accounts Payable
0000044136	08/10/2020	HSA BANK	235.00	8	2020	Accounts Payable
0000044137	08/10/2020	MID ATLANTIC TRUST COMPANY	120.00	8	2020	Accounts Payable
0000044138	08/10/2020	MISSOURI DEPARTMENT OF REVENUE	571.00	8	2020	Accounts Payable
0000044139	08/10/2020	MONTROSE SAVINGS BANK	3,733.73	8	2020	Accounts Payable
0000044140	08/10/2020	PUBLIC EDUCATION EMPLOYEE RET SYS	1,871.50	8	2020	Accounts Payable
0000044141	08/10/2020	PUBLIC SCHOOL RETIREMENT SYSTEMS	3,046.23	8	2020	Accounts Payable
0000044142	08/17/2020	BUCKEYE CLEANING CENTER	210.60	8	2020	Accounts Payable
0000044143	08/17/2020	CAREY DREHLE	79.00	8	2020	Accounts Payable
0000044144	08/17/2020	CENTURYLINK	211.00	8	2020	Accounts Payable
0000044145	08/17/2020	CENTURYLINK	9.99	8	2020	Accounts Payable
0000044146	08/17/2020	CITY OF MONTROSE	47.65	8	2020	Accounts Payable
0000044147	08/17/2020	Coale, Shayla Denae	176.78	8	2020	Accounts Payable
0000044148	08/17/2020	DENNIS FIELDS	80.00	8	2020	Accounts Payable
0000044149	08/17/2020	DIVISION OF EMPLOYMENT	932.78	8	2020	Accounts Payable
0000044150	08/17/2020	EVERGY	2,466.70	8	2020	Accounts Payable
0000044151	08/17/2020	GOLDEN VALLEY DISPOSAL	75.00	8	2020	Accounts Payable
0000044152	08/17/2020	HERITAGE TRACTOR	19.23	8	2020	Accounts Payable
0000044153	08/17/2020	HILLYARD	565.72	8	2020	Accounts Payable
0000044154	08/17/2020	NETVISIONS	5,171.30	8	2020	Accounts Payable
0000044155	08/17/2020	KINGS SMALL ENGINE REPAIR	200.29	8	2020	Accounts Payable
0000044156	08/17/2020	MASA	300.00	8	2020	Accounts Payable
0000044157	08/17/2020	MELISSA CHILDS	200.00	8	2020	Accounts Payable
0000044158	08/17/2020	MFA OIL PETRO CARD	88.42	8	2020	Accounts Payable
0000044159	08/17/2020	MTA AUTO PARTS	11.75	8	2020	Accounts Payable
0000044160	08/17/2020	OSAGE SERVICES CORP	74.00	8	2020	Accounts Payable
0000044161	08/17/2020	POSTMASTER	275.00	8	2020	Accounts Payable
0000044162	08/17/2020	POWELLS PRICE-RITE LUMBER	515.80	8	2020	Accounts Payable
0000044163	08/17/2020	Q4 INDUSTRIES LLC	457.27	8	2020	Accounts Payable
0000044164	08/17/2020	RENITA DEMALADE	200.00	8	2020	Accounts Payable
0000044165	08/17/2020	RHODES EXTERMINATING	75.00	8	2020	Accounts Payable
0000044166	08/17/2020	RICK WATSON/COUNTY CLERK	520.10	8	2020	Accounts Payable
0000044167	08/17/2020	SERGEANT LABORATORIES, INC	2,465.00	8	2020	Accounts Payable
0000044168	08/17/2020	SERIOUSLY CLEAN LTD	279.50	8	2020	Accounts Payable
0000044169	08/17/2020	UNIVERSITY OF MO-COLUMBIA	6,790.44	8	2020	Accounts Payable
0000044170	08/17/2020	WALMART COMMUNITY	116.00	8	2020	Accounts Payable
0000044171	08/17/2020	XEROX CORPORATION	211.29	8	2020	Accounts Payable
0000044172	09/02/2020	CAPITAL ONE	195.60	9	2020	Accounts Payable
0000044173	09/02/2020	CENTURYLINK	215.79	9	2020	Accounts Payable
0000044174	09/02/2020	CENTURYLINK	25.69	9	2020	Accounts Payable
0000044175	09/02/2020	EVERGY	2,365.13	9	2020	Accounts Payable
0000044176	09/02/2020	IMAGE QUEST	211.20	9	2020	Accounts Payable
0000044177	09/02/2020	NETVISIONS	2,679.00	9	2020	Accounts Payable
0000044178	09/02/2020	OSAGE SERVICES CORP	74.00	9	2020	Accounts Payable

Summary Check Register

Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
0000044179	09/02/2020	WALMART COMMUNITY	495.23	9	2020	Accounts Payable
0000044203	09/10/2020	AFLAC	946.75	9	2020	Accounts Payable
0000044204	09/10/2020	AMERICAN FIDELITY CO	268.12	9	2020	Accounts Payable
0000044205	09/10/2020	FAMILY SUPPORT PAYMENT CENTER	350.00	9	2020	Accounts Payable
0000044206	09/10/2020	FORREST T. JONES CO	10,785.25	9	2020	Accounts Payable
0000044207	09/10/2020	HSA BANK	1,375.00	9	2020	Accounts Payable
0000044208	09/10/2020	MID ATLANTIC TRUST COMPANY	120.00	9	2020	Accounts Payable
0000044209	09/10/2020	MISSOURI DEPARTMENT OF REVENUE	1,227.00	9	2020	Accounts Payable
0000044210	09/10/2020	MONTROSE SAVINGS BANK	6,665.24	9	2020	Accounts Payable
0000044211	09/10/2020	PUBLIC EDUCATION EMPLOYEE RET SYS	1,755.00	9	2020	Accounts Payable
0000044212	09/10/2020	PUBLIC SCHOOL RETIREMENT SYSTEMS	16,107.18	9	2020	Accounts Payable
0000044228	09/11/2020	MONTROSE SAVINGS BANK	68.30	9	2020	Accounts Payable
0000044229	09/11/2020	PUBLIC EDUCATION EMPLOYEE RET SYS	27.44	9	2020	Accounts Payable
0000044230	09/11/2020	PUBLIC SCHOOL RETIREMENT SYSTEMS	377.00	9	2020	Accounts Payable
0000044231	09/21/2020	BRIAN HARRIS	61.30	9	2020	Accounts Payable
0000044232	09/21/2020	BUCKEYE CLEANING CENTER	210.60	9	2020	Accounts Payable
0000044233	09/21/2020	CAPITAL ONE	1,863.21	9	2020	Accounts Payable
0000044234	09/21/2020	CENTRAL DISTRICT AG TEACHERS ASSN	200.00	9	2020	Accounts Payable
0000044235	09/21/2020	CHARLES MARSHALL	125.00	9	2020	Accounts Payable
0000044236	09/21/2020	CITY OF MONTROSE	100.95	9	2020	Accounts Payable
0000044237	09/21/2020	Coale, Shayla Denae	192.15	9	2020	Accounts Payable
0000044238	09/21/2020	COTTEY COLLEGE CROSS COUNTRY	150.00	9	2020	Accounts Payable
0000044239	09/21/2020	DARRELL POHLMAN	58.50	9	2020	Accounts Payable
0000044240	09/21/2020	DIOCESE OF KC STJOE CATH SCH	339.90	9	2020	Accounts Payable
0000044241	09/21/2020	FOOD FAIR SUPERMARKET	18.64	9	2020	Accounts Payable
0000044242	09/21/2020	GENE PACAS	125.00	9	2020	Accounts Payable
0000044243	09/21/2020	HENRY COUNTY HEALTH CENTER	100.00	9	2020	Accounts Payable
0000044244	09/21/2020	INETVISIONS	769.00	9	2020	Accounts Payable
0000044245	09/21/2020	JANE DELANEY	150.00	9	2020	Accounts Payable
0000044246	09/21/2020	JOSTENS	2,520.00	9	2020	Accounts Payable
0000044247	09/21/2020	MARMIC FIRE & SAFETY CO	460.60	9	2020	Accounts Payable
0000044248	09/21/2020	McEwan, Carol M	267.00	9	2020	Accounts Payable
0000044249	09/21/2020	MEYER LABORATORY INC	1,004.00	9	2020	Accounts Payable
0000044250	09/21/2020	MIDWAY HIGH SCHOOL	90.00	9	2020	Accounts Payable
0000044251	09/21/2020	MONTROSE ATHLETIC BOOSTER CLUB	115.00	9	2020	Accounts Payable
0000044252	09/21/2020	MTA AUTO PARTS	102.34	9	2020	Accounts Payable
0000044253	09/21/2020	OPAA! FOOD MANAGEMENT	1,368.92	9	2020	Accounts Payable
0000044254	09/21/2020	PETALS WEST FLORIST	25.00	9	2020	Accounts Payable
0000044255	09/21/2020	SAC OSAGE PUBLISHING	28.87	9	2020	Accounts Payable
0000044256	09/21/2020	SCHOLASTIC/WEEKLY READER	370.70	9	2020	Accounts Payable
0000044257	09/21/2020	SCHOOL MATE	100.00	9	2020	Accounts Payable
0000044258	09/21/2020	UNIVERSITY OF OREGON	200.00	9	2020	Accounts Payable
0000044259	09/21/2020	Wagner, Amy Lee	300.00	9	2020	Accounts Payable
0000044260	09/21/2020	WEAUBLEAU R-III	150.00	9	2020	Accounts Payable
0000044261	09/21/2020	XEROX CORPORATION	246.96	9	2020	Accounts Payable

Summary Check Register

Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
0000044262	10/02/2020	APPLEBUS	5,511.60	10	2020	Accounts Payable
0000044263	10/02/2020	CENTURYLINK	223.79	10	2020	Accounts Payable
0000044264	10/02/2020	EVERGY	2,392.60	10	2020	Accounts Payable
0000044265	10/02/2020	GOLDEN VALLEY DISPOSAL	150.00	10	2020	Accounts Payable
0000044266	10/02/2020	GOLDEN VALLEY HOSPITAL	211.50	10	2020	Accounts Payable
0000044267	10/02/2020	IMAGE QUEST	211.27	10	2020	Accounts Payable
0000044268	10/02/2020	INETVISIONS	2,679.00	10	2020	Accounts Payable
0000044269	10/02/2020	MFA OIL PETRO CARD	350.08	10	2020	Accounts Payable
0000044270	10/02/2020	POWELLS PRICE-RITE LUMBER	621.75	10	2020	Accounts Payable
0000044271	10/02/2020	TAYLOR THERAPY, LLC.	1,153.75	10	2020	Accounts Payable
0000044272	10/02/2020	WALMART COMMUNITY	283.20	10	2020	Accounts Payable
0000044300	10/09/2020	AFLAC	855.39	10	2020	Accounts Payable
0000044301	10/09/2020	AMERICAN FIDELITY CO	268.10	10	2020	Accounts Payable
0000044302	10/09/2020	FAMILY SUPPORT PAYMENT CENTER	350.00	10	2020	Accounts Payable
0000044303	10/09/2020	FORREST T. JONES CO	10,284.10	10	2020	Accounts Payable
0000044304	10/09/2020	HSA BANK	1,555.00	10	2020	Accounts Payable
0000044305	10/09/2020	MID ATLANTIC TRUST COMPANY	120.00	10	2020	Accounts Payable
0000044306	10/09/2020	MISSOURI DEPARTMENT OF REVENUE	1,207.00	10	2020	Accounts Payable
0000044307	10/09/2020	MONTROSE SAVINGS BANK	6,816.00	10	2020	Accounts Payable
0000044308	10/09/2020	PUBLIC EDUCATION EMPLOYEE RET SYS	1,681.92	10	2020	Accounts Payable
0000044309	10/09/2020	PUBLIC SCHOOL RETIREMENT SYSTEMS	16,006.70	10	2020	Accounts Payable
0000044310	10/19/2020	Bauer, Meghan Marie	52.40	10	2020	Accounts Payable
0000044311	10/19/2020	BOB BURRIS	85.05	10	2020	Accounts Payable
0000044312	10/19/2020	BNS	1,779.22	10	2020	Accounts Payable
0000044313	10/19/2020	CAPITAL ONE	819.70	10	2020	Accounts Payable
0000044314	10/19/2020	CAREY DREHLE	64.40	10	2020	Accounts Payable
0000044315	10/19/2020	CHEERLEADING COMPANY	203.00	10	2020	Accounts Payable
0000044317	10/19/2020	CLINTON HIGH SCHOOL	110.00	10	2020	Accounts Payable
0000044318	10/19/2020	Coale, Shayla Denae	30.80	10	2020	Accounts Payable
0000044319	10/19/2020	COCA-COLA BOTTLING COMPANY	615.12	10	2020	Accounts Payable
0000044320	10/19/2020	COTTEY COLLEGE CROSS COUNTRY	150.00	10	2020	Accounts Payable
0000044321	10/19/2020	DANIEL'S PLUMBING	520.00	10	2020	Accounts Payable
0000044322	10/19/2020	DENNIS WILLIAMSON	88.90	10	2020	Accounts Payable
0000044323	10/19/2020	DREXEL R-IV SCHOOL	80.00	10	2020	Accounts Payable
0000044324	10/19/2020	Eckhoff, Robyn	35.00	10	2020	Accounts Payable
0000044325	10/19/2020	FENNEWALD PLUMBING & ELECTRIC	78.18	10	2020	Accounts Payable
0000044326	10/19/2020	FOOD FAIR SUPERMARKET	7.17	10	2020	Accounts Payable
0000044327	10/19/2020	GENE PACAS	250.00	10	2020	Accounts Payable
0000044328	10/19/2020	GRAIN VALLEY CENTRAL OFFICE	245.00	10	2020	Accounts Payable
0000044329	10/19/2020	HERITAGE TRACTOR	299.72	10	2020	Accounts Payable
0000044330	10/19/2020	HERMITAGE R-IV SCHOOL	165.00	10	2020	Accounts Payable
0000044331	10/19/2020	HILLYARD	1,300.00	10	2020	Accounts Payable
0000044332	10/19/2020	HOWARD ZORN	125.00	10	2020	Accounts Payable
0000044333	10/19/2020	INETVISIONS	1,653.00	10	2020	Accounts Payable
0000044334	10/19/2020	INTER-STATE STUDIO	75.00	10	2020	Accounts Payable

Summary Check Register

Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
0000044335	10/19/2020	KC RUNNING CO	850.00	10	2020	Accounts Payable
0000044336	10/19/2020	MAURERS SOUTHLAND SPORTS	160.00	10	2020	Accounts Payable
0000044337	10/19/2020	MCGRAW - HILL SCHOOL ED	4,401.27	10	2020	Accounts Payable
0000044338	10/19/2020	MICKES OTOOLE LLC	73.50	10	2020	Accounts Payable
0000044339	10/19/2020	MIDWAY HIGH SCHOOL	180.00	10	2020	Accounts Payable
0000044340	10/19/2020	MISSOURI FFA ASSOCIATION	273.00	10	2020	Accounts Payable
0000044341	10/19/2020	MTA AUTO PARTS	106.98	10	2020	Accounts Payable
0000044342	10/19/2020	OPAA! FOOD MANAGEMENT	5,687.50	10	2020	Accounts Payable
0000044343	10/19/2020	REEVES-WIEDEMAN CO	119.70	10	2020	Accounts Payable
0000044344	10/19/2020	RHODES EXTERMINATING	75.00	10	2020	Accounts Payable
0000044345	10/19/2020	RICHARD LITTLETON	111.50	10	2020	Accounts Payable
0000044346	10/19/2020	UNIVERSITY OF MO-COLUMBIA	750.00	10	2020	Accounts Payable
0000044347	10/19/2020	White, Scott Thomas	156.75	10	2020	Accounts Payable
0000044348	10/19/2020	XEROX CORPORATION	325.50	10	2020	Accounts Payable
0000044349	10/14/2020	CITY OF MONTROSE	186.26	10	2020	Accounts Payable
0000044378	11/10/2020	AFLAC	919.15	11	2020	Accounts Payable
0000044379	11/10/2020	AMERICAN FIDELITY CO	231.92	11	2020	Accounts Payable
0000044380	11/10/2020	FAMILY SUPPORT PAYMENT CENTER	350.00	11	2020	Accounts Payable
0000044381	11/10/2020	FORREST T. JONES CO	10,784.15	11	2020	Accounts Payable
0000044382	11/10/2020	HSA BANK	1,555.00	11	2020	Accounts Payable
0000044388	11/10/2020	MID ATLANTIC TRUST COMPANY	120.00	11	2020	Accounts Payable
0000044389	11/10/2020	MISSOURI DEPARTMENT OF REVENUE	1,443.00	11	2020	Accounts Payable
0000044390	11/10/2020	MONTROSE SAVINGS BANK	7,895.39	11	2020	Accounts Payable
0000044391	11/10/2020	PUBLIC EDUCATION EMPLOYEE RET SYS	1,854.10	11	2020	Accounts Payable
0000044392	11/10/2020	PUBLIC SCHOOL RETIREMENT SYSTEMS	17,456.72	11	2020	Accounts Payable
0000044393	11/09/2020	CENTURYLINK	216.30	11	2020	Accounts Payable
0000044394	11/09/2020	CENTURYLINK	70.00	11	2020	Accounts Payable
0000044395	11/09/2020	CITY OF MONTROSE	303.50	11	2020	Accounts Payable
0000044396	11/09/2020	EVERGY	1,653.65	11	2020	Accounts Payable
0000044397	11/09/2020	IMAGE QUEST	211.20	11	2020	Accounts Payable
0000044398	11/09/2020	NETVISIONS	2,679.00	11	2020	Accounts Payable
0000044399	11/09/2020	OSAGE SERVICES CORP	296.00	11	2020	Accounts Payable
0000044400	11/09/2020	RHODES EXTERMINATING	75.00	11	2020	Accounts Payable
0000044401	11/16/2020	APPLEBUS	15,170.30	11	2020	Accounts Payable
0000044402	11/16/2020	BRANDING IRON	397.00	11	2020	Accounts Payable
0000044403	11/16/2020	BUTLER HIGH SCHOOL	120.00	11	2020	Accounts Payable
0000044404	11/16/2020	CAREY DREHLE	28.00	11	2020	Accounts Payable
0000044405	11/16/2020	Coale, Shayla Denae	100.00	11	2020	Accounts Payable
0000044406	11/16/2020	COCA-COLA BOTTLING COMPANY	360.90	11	2020	Accounts Payable
0000044407	11/16/2020	CREATIVE PALETTE	192.00	11	2020	Accounts Payable
0000044409	11/16/2020	DIVISION OF EMPLOYMENT	197.90	11	2020	Accounts Payable
0000044410	11/16/2020	FOOD FAIR SUPERMARKET	65.34	11	2020	Accounts Payable
0000044411	11/16/2020	Glasscock, Shelby Elizabeth	89.00	11	2020	Accounts Payable
0000044412	11/16/2020	GOLDEN VALLEY DISPOSAL	75.00	11	2020	Accounts Payable
0000044413	11/16/2020	GOLDEN VALLEY HOSPITAL	611.00	11	2020	Accounts Payable

Summary Check Register

Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
0000044414	11/16/2020	HELM PLUMBING & ELECTRIC	160.00	11	2020	Accounts Payable
0000044415	11/16/2020	HILLIARD	1,636.00	11	2020	Accounts Payable
0000044416	11/16/2020	HUMANSVILLE R-IV SCHOOL	137.50	11	2020	Accounts Payable
0000044417	11/16/2020	NETVISIONS	360.00	11	2020	Accounts Payable
0000044418	11/16/2020	JAMES W. MORRIS	125.00	11	2020	Accounts Payable
0000044419	11/16/2020	AIMS SPORTING GOODS	30.00	11	2020	Accounts Payable
0000044420	11/16/2020	KEVIN RICHARDSON	125.00	11	2020	Accounts Payable
0000044421	11/16/2020	MFA OIL PETRO CARD	754.67	11	2020	Accounts Payable
0000044422	11/16/2020	MISSOURI FFA ASSOCIATION	13.00	11	2020	Accounts Payable
0000044423	11/16/2020	MTA AUTO PARTS	32.08	11	2020	Accounts Payable
0000044424	11/16/2020	NATIONAL FFA ORGANIZATION	585.00	11	2020	Accounts Payable
0000044425	11/16/2020	OPAA! FOOD MANAGEMENT	8,656.74	11	2020	Accounts Payable
0000044426	11/16/2020	POWELLS PRICE-RITE LUMBER	42.98	11	2020	Accounts Payable
0000044427	11/16/2020	Q4 INDUSTRIES LLC	562.17	11	2020	Accounts Payable
0000044428	11/16/2020	RICHARD COURTER	125.00	11	2020	Accounts Payable
0000044429	11/16/2020	RICHARD LITTLETON	239.50	11	2020	Accounts Payable
0000044430	11/16/2020	RICHARD REDMOND	250.00	11	2020	Accounts Payable
0000044431	11/16/2020	SENTRY FINANCIAL SERVICES LLC	350.00	11	2020	Accounts Payable
0000044432	11/16/2020	SERIOUSLY CLEAN LTD	139.25	11	2020	Accounts Payable
0000044433	11/16/2020	SPRINGFIELD PUBLIC SCHOOLS	2,025.00	11	2020	Accounts Payable
0000044434	11/16/2020	WALMART COMMUNITY	213.95	11	2020	Accounts Payable
0000044435	11/16/2020	White, Scott Thomas	135.45	11	2020	Accounts Payable
0000044436	11/16/2020	XEROX CORPORATION	311.97	11	2020	Accounts Payable
0000044437	11/20/2020	CAPITAL ONE	601.70	11	2020	Accounts Payable
0000044438	11/20/2020	CENTURYLINK	29.65	11	2020	Accounts Payable
0000044439	11/20/2020	MFA OIL PETRO CARD	714.21	11	2020	Accounts Payable
0000044440	11/20/2020	OSAGE SERVICES CORP	148.00	11	2020	Accounts Payable
0000044441	11/20/2020	TAYLOR THERAPY, LLC.	3,721.25	11	2020	Accounts Payable
0000044443	11/20/2020	MISSOURI DEPARTMENT OF REVENUE	16.00	11	2020	Accounts Payable
0000044444	11/20/2020	MONTROSE SAVINGS BANK	114.57	11	2020	Accounts Payable
0000044445	11/20/2020	PUBLIC SCHOOL RETIREMENT SYSTEMS	541.35	11	2020	Accounts Payable
0000044447	11/20/2020	MISSOURI DEPARTMENT OF REVENUE	941.00	11	2020	Accounts Payable
0000044448	11/20/2020	MONTROSE SAVINGS BANK	3,560.75	11	2020	Accounts Payable
0000044449	12/04/2020	CENTURYLINK	218.19	12	2020	Accounts Payable
0000044450	12/04/2020	EVERGY	1,691.25	12	2020	Accounts Payable
0000044451	12/04/2020	GOLDEN VALLEY DISPOSAL	75.00	12	2020	Accounts Payable
0000044452	12/04/2020	IMAGE QUEST	211.25	12	2020	Accounts Payable
0000044453	12/04/2020	WALMART COMMUNITY	453.35	12	2020	Accounts Payable
0000044480	12/11/2020	APPLEBUS	5,643.50	12	2020	Accounts Payable
0000044481	12/11/2020	CITY OF MONTROSE	183.48	12	2020	Accounts Payable
0000044482	12/11/2020	NETVISIONS	2,679.00	12	2020	Accounts Payable
0000044483	12/11/2020	OPAA! FOOD MANAGEMENT	6,104.85	12	2020	Accounts Payable
0000044484	12/11/2020	RHODES EXTERMINATING	75.00	12	2020	Accounts Payable
0000044485	12/11/2020	XEROX CORPORATION	325.00	12	2020	Accounts Payable
0000044486	12/10/2020	AFLAC	919.15	12	2020	Accounts Payable

Summary Check Register

Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
0000044487	12/10/2020	AMERICAN FIDELITY CO	231.92	12	2020	Accounts Payable
0000044488	12/10/2020	FAMILY SUPPORT PAYMENT CENTER	350.00	12	2020	Accounts Payable
0000044489	12/10/2020	FORREST T. JONES CO	10,773.55	12	2020	Accounts Payable
0000044490	12/10/2020	HSA BANK	1,715.00	12	2020	Accounts Payable
0000044491	12/10/2020	MID ATLANTIC TRUST COMPANY	120.00	12	2020	Accounts Payable
0000044492	12/10/2020	MISSOURI DEPARTMENT OF REVENUE	1,108.00	12	2020	Accounts Payable
0000044493	12/10/2020	MONTROSE SAVINGS BANK	6,477.33	12	2020	Accounts Payable
0000044494	12/10/2020	PUBLIC EDUCATION EMPLOYEE RET SYS	1,671.60	12	2020	Accounts Payable
0000044495	12/10/2020	PUBLIC SCHOOL RETIREMENT SYSTEMS	15,183.62	12	2020	Accounts Payable
0000044496	12/11/2020	DAVE KOERNER	106.80	11	2020	Accounts Payable
0000044497	12/14/2020	ALLEN JAY JOHNSON	111.00	12	2020	Accounts Payable
0000044498	12/14/2020	APPLETON CITY R-II	201.20	12	2020	Accounts Payable
0000044499	12/14/2020	CAREY DREHLE	24.50	12	2020	Accounts Payable
0000044500	12/14/2020	CLINTON DAILY DEMOCRAT	73.52	12	2020	Accounts Payable
0000044521	12/14/2020	Coale, Shayla Denae	15.40	12	2020	Accounts Payable
0000044522	12/14/2020	COCA-COLA BOTTLING COMPANY	68.70	12	2020	Accounts Payable
0000044523	12/14/2020	DECKER EQUIPMENT	173.60	12	2020	Accounts Payable
0000044524	12/14/2020	DeMalade, William Lloyd	37.10	12	2020	Accounts Payable
0000044525	12/14/2020	FOOD FAIR SUPERMARKET	31.38	12	2020	Accounts Payable
0000044526	12/14/2020	GOLDEN VALLEY HOSPITAL	705.00	12	2020	Accounts Payable
0000044527	12/14/2020	HAIRY FROG GRAFIX	549.00	12	2020	Accounts Payable
0000044528	12/14/2020	HERMITAGE R-IV SCHOOL	125.00	12	2020	Accounts Payable
0000044529	12/14/2020	NETVISIONS	2,152.53	12	2020	Accounts Payable
0000044530	12/14/2020	JANE DELANEY	150.00	12	2020	Accounts Payable
0000044531	12/14/2020	LC FUNDRAISER	5,699.40	12	2020	Accounts Payable
0000044532	12/14/2020	MARE	500.00	12	2020	Accounts Payable
0000044533	12/14/2020	MCGRAW - HILL SCHOOL ED	367.75	12	2020	Accounts Payable
0000044534	12/14/2020	MICKES OTOOLE LLC	1,978.00	12	2020	Accounts Payable
0000044535	12/14/2020	MONTROSE ATHLETIC BOOSTER CLUB	200.00	12	2020	Accounts Payable
0000044536	12/14/2020	MSHSAA	25.00	12	2020	Accounts Payable
0000044537	12/14/2020	MUSIC	20,079.00	12	2020	Accounts Payable
0000044538	12/14/2020	ON THE GO JOHNS	410.00	12	2020	Accounts Payable
0000044539	12/14/2020	POWELLS PRICE-RITE LUMBER	317.13	12	2020	Accounts Payable
0000044540	12/14/2020	RICHARD REDMOND	125.00	12	2020	Accounts Payable
0000044541	12/14/2020	Wagner, Amy Lee	228.20	12	2020	Accounts Payable
0000044542	12/22/2020	CAPITAL ONE	1,762.30	12	2020	Accounts Payable
0000044543	12/22/2020	CENTURYLINK	27.07	12	2020	Accounts Payable
0000044544	12/22/2020	MFA OIL PETRO CARD	378.20	12	2020	Accounts Payable
0000044545	12/22/2020	WALMART COMMUNITY	123.24	12	2020	Accounts Payable
0000044571	01/08/2021	AFLAC	919.15	1	2021	Accounts Payable
0000044572	01/08/2021	AMERICAN FIDELITY CO	231.92	1	2021	Accounts Payable
0000044573	01/08/2021	FAMILY SUPPORT PAYMENT CENTER	350.00	1	2021	Accounts Payable
0000044574	01/08/2021	FORREST T. JONES CO	10,773.55	1	2021	Accounts Payable
0000044575	01/08/2021	HSA BANK	1,715.00	1	2021	Accounts Payable
0000044576	01/08/2021	MID ATLANTIC TRUST COMPANY	120.00	1	2021	Accounts Payable

Summary Check Register

Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
0000044577	01/08/2021	MISSOURI DEPARTMENT OF REVENUE	1,275.00	1	2021	Accounts Payable
0000044578	01/08/2021	MONTROSE SAVINGS BANK	7,411.14	1	2021	Accounts Payable
0000044579	01/08/2021	PUBLIC EDUCATION EMPLOYEE RET SYS	1,671.60	1	2021	Accounts Payable
0000044580	01/08/2021	PUBLIC SCHOOL RETIREMENT SYSTEMS	15,119.82	1	2021	Accounts Payable
0000044581	01/11/2021	APPLEBUS	5,546.30	1	2021	Accounts Payable
0000044582	01/11/2021	CENTURYLINK	218.19	1	2021	Accounts Payable
0000044583	01/11/2021	CITY OF MONTROSE	224.84	1	2021	Accounts Payable
0000044584	01/11/2021	EVERGY	1,952.93	1	2021	Accounts Payable
0000044585	01/11/2021	GOLDEN VALLEY DISPOSAL	75.00	1	2021	Accounts Payable
0000044586	01/11/2021	GOLDEN VALLEY HOSPITAL	775.50	1	2021	Accounts Payable
0000044587	01/11/2021	IMAGE QUEST	211.20	1	2021	Accounts Payable
0000044588	01/11/2021	NETVISIONS	2,679.00	1	2021	Accounts Payable
0000044589	01/11/2021	OPAA FOOD MANAGEMENT	7,384.10	1	2021	Accounts Payable
0000044590	01/11/2021	OSAGE SERVICES CORP	148.00	1	2021	Accounts Payable
0000044591	01/11/2021	RHODES EXTERMINATING	75.00	1	2021	Accounts Payable
0000044592	01/11/2021	TAYLOR THERAPY, LLC.	1,121.25	1	2021	Accounts Payable
0000044593	01/18/2021	ALLEN JAY JOHNSON	145.00	1	2021	Accounts Payable
0000044594	01/18/2021	APPLETON CITY R-II	89.40	1	2021	Accounts Payable
0000044595	01/18/2021	BSN	532.75	1	2021	Accounts Payable
0000044596	01/18/2021	CLINTON DAILY DEMOCRAT	18.90	1	2021	Accounts Payable
0000044597	01/18/2021	Coale, Shayla Denae	60.90	1	2021	Accounts Payable
0000044598	01/18/2021	CUSTOM CREATIONS	2,299.84	1	2021	Accounts Payable
0000044599	01/18/2021	DeMalade, William Lloyd	35.70	1	2021	Accounts Payable
0000044600	01/18/2021	DSWA	6,100.00	1	2021	Accounts Payable
0000044601	01/18/2021	EDU SUPPLY LLC	350.00	1	2021	Accounts Payable
0000044602	01/18/2021	ELECTRO-MECH	50.00	1	2021	Accounts Payable
0000044603	01/18/2021	ELVIS PATTERSON	110.00	1	2021	Accounts Payable
0000044604	01/18/2021	FOOD FAIR SUPERMARKET	42.20	1	2021	Accounts Payable
0000044605	01/18/2021	Glasscock, Shelby Elizabeth	32.39	1	2021	Accounts Payable
0000044606	01/18/2021	HELM PLUMBING & ELECTRIC	1,536.50	1	2021	Accounts Payable
0000044607	01/18/2021	INTER-STATE STUDIO	180.00	1	2021	Accounts Payable
0000044608	01/18/2021	JEFFREY BINK	145.00	1	2021	Accounts Payable
0000044609	01/18/2021	JOSTENS	185.31	1	2021	Accounts Payable
0000044610	01/18/2021	LCN GRAPHICS, LLC	264.00	1	2021	Accounts Payable
0000044611	01/18/2021	MID-AMERICAN RESEARCH CHEMICAL	253.85	1	2021	Accounts Payable
0000044612	01/18/2021	PETTY CASH	93.50	1	2021	Accounts Payable
0000044613	01/18/2021	POWELLS PRICE-RITE LUMBER	20.66	1	2021	Accounts Payable
0000044614	01/18/2021	Q4 INDUSTRIES LLC	547.87	1	2021	Accounts Payable
0000044615	01/18/2021	RICHARD LITTLETON	167.50	1	2021	Accounts Payable
0000044616	01/18/2021	RICHARD REDMOND	167.50	1	2021	Accounts Payable
0000044617	01/18/2021	RYAN KALWEI TRUCKING	273.40	1	2021	Accounts Payable
0000044618	01/18/2021	SAC OSAGE PUBLISHING	73.80	1	2021	Accounts Payable
0000044619	01/18/2021	SCHOLASTIC/WEEKLY READER	65.34	1	2021	Accounts Payable
0000044620	01/18/2021	SGC FOODSERVICE	55.39	1	2021	Accounts Payable
0000044621	01/18/2021	STANLEY D. ARNOLD	145.00	1	2021	Accounts Payable

Summary Check Register

Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
0000044622	01/21/2021	CAPITAL ONE	2,397.53	1	2021	Accounts Payable
0000044623	01/21/2021	CENTURYLINK	19.55	1	2021	Accounts Payable
0000044624	01/21/2021	GOLDEN VALLEY HOSPITAL	493.50	1	2021	Accounts Payable
0000044625	01/21/2021	MFA OIL PETRO CARD	375.86	1	2021	Accounts Payable
0000044626	01/21/2021	OSAGE SERVICES CORP	148.00	1	2021	Accounts Payable
0000044627	01/21/2021	WALMART COMMUNITY	257.04	1	2021	Accounts Payable
0000044628	01/21/2021	XEROX CORPORATION	297.18	1	2021	Accounts Payable
0000044655	02/10/2021	AFLAC	919.15	2	2021	Accounts Payable
0000044656	02/10/2021	AMERICAN FIDELITY CO	231.92	2	2021	Accounts Payable
0000044657	02/10/2021	FAMILY SUPPORT PAYMENT CENTER	350.00	2	2021	Accounts Payable
0000044658	02/10/2021	FORREST T. JONES CO	11,273.55	2	2021	Accounts Payable
0000044659	02/10/2021	HSA BANK	1,715.00	2	2021	Accounts Payable
0000044660	02/10/2021	MID ATLANTIC TRUST COMPANY	120.00	2	2021	Accounts Payable
0000044661	02/10/2021	MISSOURI DEPARTMENT OF REVENUE	1,224.00	2	2021	Accounts Payable
0000044662	02/10/2021	MONTROSE SAVINGS BANK	7,209.53	2	2021	Accounts Payable
0000044663	02/10/2021	PUBLIC EDUCATION EMPLOYEE RET SYS	1,671.60	2	2021	Accounts Payable
0000044664	02/10/2021	PUBLIC SCHOOL RETIREMENT SYSTEMS	15,328.62	2	2021	Accounts Payable
0000044665	02/03/2021	CENTURYLINK	222.67	2	2021	Accounts Payable
0000044666	02/03/2021	CITY OF MONTROSE	176.16	2	2021	Accounts Payable
0000044667	02/03/2021	EVERGY	2,488.00	2	2021	Accounts Payable
0000044668	02/03/2021	GOLDEN VALLEY DISPOSAL	75.00	2	2021	Accounts Payable
0000044669	02/03/2021	IMAGE QUEST	211.20	2	2021	Accounts Payable
0000044670	02/03/2021	NETVISIONS	2,679.00	2	2021	Accounts Payable
0000044671	02/03/2021	OPAA! FOOD MANAGEMENT	8,456.00	2	2021	Accounts Payable
0000044672	02/15/2021	APPLEBUS	7,180.85	2	2021	Accounts Payable
0000044673	02/15/2021	APPLETON CITY R-II	171.20	2	2021	Accounts Payable
0000044674	02/15/2021	Bauer, Meghan Marie	22.58	2	2021	Accounts Payable
0000044675	02/15/2021	BLOOMERS FLOWER SHOP	240.00	2	2021	Accounts Payable
0000044676	02/15/2021	BSN	220.00	2	2021	Accounts Payable
0000044677	02/15/2021	CAPITAL ONE	2,282.80	2	2021	Accounts Payable
0000044678	02/15/2021	CLINTON DAILY DEMOCRAT	17.85	2	2021	Accounts Payable
0000044679	02/15/2021	Coale, Shayla Denae	61.99	2	2021	Accounts Payable
0000044680	02/15/2021	COCA-COLA BOTTLING COMPANY	237.73	2	2021	Accounts Payable
0000044681	02/15/2021	EWELL EDUCATION SERVICES, INC	32.00	2	2021	Accounts Payable
0000044682	02/15/2021	FOOD FAIR SUPERMARKET	18.37	2	2021	Accounts Payable
0000044683	02/15/2021	HENRY COUNTY LIBRARY	40.00	2	2021	Accounts Payable
0000044684	02/15/2021	NETVISIONS	360.00	2	2021	Accounts Payable
0000044685	02/15/2021	JOSTENS	198.00	2	2021	Accounts Payable
0000044686	02/15/2021	MFA OIL PETRO CARD	614.78	2	2021	Accounts Payable
0000044687	02/15/2021	MISSOURI FFA ASSOCIATION	200.00	2	2021	Accounts Payable
0000044688	02/15/2021	MTA AUTO PARTS	80.09	2	2021	Accounts Payable
0000044689	02/15/2021	POWELLS PRICE-RITE LUMBER	142.20	2	2021	Accounts Payable
0000044690	02/15/2021	RICHARD LITTLETON	134.50	2	2021	Accounts Payable
0000044691	02/15/2021	SGC FOODSERVICE	110.70	2	2021	Accounts Payable
0000044692	02/15/2021	STEVEN BAIRD	145.00	2	2021	Accounts Payable

Summary Check Register

Check #	Check Dat	Transaction Description	Check Amou	Transactio Month	Year	Type Of Check
0000044693	02/15/2021	UNIVERSITY OF MO-COLUMBIA	528.35	2	2021	Accounts Payable
0000044694	02/15/2021	XEROX CORPORATION	282.53	2	2021	Accounts Payable
0000044695	02/22/2021	DANIEL STRAASBURG	144.75	2	2021	Accounts Payable
0000044696	02/22/2021	GOLDEN VALLEY HOSPITAL	352.50	2	2021	Accounts Payable
0000044697	02/22/2021	HELM PLUMBING & ELECTRIC	611.00	2	2021	Accounts Payable
0000044698	02/22/2021	NETVISIONS	11,430.00	2	2021	Accounts Payable
0000044699	02/22/2021	MEYER LABORATORY INC	165.00	2	2021	Accounts Payable
0000044700	02/22/2021	NORMAN EAGLETON	167.50	2	2021	Accounts Payable
0000044701	02/22/2021	RAY'S TROPHIES & AWARDS	30.00	2	2021	Accounts Payable
0000044702	02/22/2021	UNIVERSITY OF OREGON	76.00	2	2021	Accounts Payable
0000044729	03/10/2021	AFLAC	919.15	3	2021	Accounts Payable
0000044730	03/10/2021	AMERICAN FIDELITY CO	231.92	3	2021	Accounts Payable
0000044731	03/10/2021	FAMILY SUPPORT PAYMENT CENTER	350.00	3	2021	Accounts Payable
0000044732	03/10/2021	FORREST T. JONES CO	10,773.55	3	2021	Accounts Payable
0000044733	03/10/2021	HSA BANK	3,715.00	3	2021	Accounts Payable
0000044734	03/10/2021	MID ATLANTIC TRUST COMPANY	120.00	3	2021	Accounts Payable
0000044735	03/10/2021	MISSOURI DEPARTMENT OF REVENUE	1,611.00	3	2021	Accounts Payable
0000044736	03/10/2021	MONTROSE SAVINGS BANK	8,714.63	3	2021	Accounts Payable
0000044737	03/10/2021	PUBLIC EDUCATION EMPLOYEE RET SYS	2,178.70	3	2021	Accounts Payable
0000044738	03/10/2021	PUBLIC SCHOOL RETIREMENT SYSTEMS	16,888.26	3	2021	Accounts Payable
0000044739	03/05/2021	CENTURYLINK	221.15	3	2021	Accounts Payable
0000044740	03/05/2021	CENTURYLINK	28.97	3	2021	Accounts Payable
0000044741	03/05/2021	CITY OF MONTROSE	203.36	3	2021	Accounts Payable
0000044742	03/05/2021	EVERGY	2,523.63	3	2021	Accounts Payable
0000044743	03/05/2021	GOLDEN VALLEY DISPOSAL	75.00	3	2021	Accounts Payable
0000044744	03/05/2021	IMAGE QUEST	211.27	3	2021	Accounts Payable
0000044745	03/05/2021	NETVISIONS	2,679.00	3	2021	Accounts Payable
0000044746	03/05/2021	OPAA! FOOD MANAGEMENT	5,752.54	3	2021	Accounts Payable
0000044747	03/05/2021	RHODES EXTERMINATING	85.00	3	2021	Accounts Payable
0000044748	03/05/2021	TAYLOR THERAPY, LLC.	1,933.75	3	2021	Accounts Payable
0000044749	03/05/2021	WALMART COMMUNITY	9.54	3	2021	Accounts Payable
0000044750	03/22/2021	APPLETON CITY R-II	68.92	3	2021	Accounts Payable
0000044751	03/22/2021	CLINTON TECHNICAL SCHOOL	18,000.00	3	2021	Accounts Payable
0000044752	03/22/2021	COCA-COLA BOTTLING COMPANY	95.21	3	2021	Accounts Payable
0000044753	03/22/2021	CUSTOM CREATIONS	527.00	3	2021	Accounts Payable
0000044754	03/22/2021	DeMalade, William Lloyd	210.83	3	2021	Accounts Payable
0000044755	03/22/2021	FOOD FAIR SUPERMARKET	92.96	3	2021	Accounts Payable
0000044756	03/22/2021	HELM PLUMBING & ELECTRIC	1,925.94	3	2021	Accounts Payable
0000044757	03/22/2021	NETVISIONS	4,673.00	3	2021	Accounts Payable
0000044758	03/22/2021	HOSTENS	8.80	3	2021	Accounts Payable
0000044759	03/22/2021	Klass, Gary Michael	33.37	3	2021	Accounts Payable
0000044760	03/22/2021	MASA	60.00	3	2021	Accounts Payable
0000044761	03/22/2021	MTA AUTO PARTS	59.95	3	2021	Accounts Payable
0000044762	03/22/2021	PETALS WEST FLORIST	124.00	3	2021	Accounts Payable
0000044763	03/22/2021	POSTMASTER	110.00	3	2021	Accounts Payable

Summary Check Register

Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
0000044764	03/22/2021	POWELLS PRICE-RITE LUMBER	64.93	3	2021	Accounts Payable
0000044765	03/22/2021	Q4 INDUSTRIES LLC	535.53	3	2021	Accounts Payable
0000044766	03/22/2021	REEVES-WIEDEMAN CO	87.04	3	2021	Accounts Payable
0000044767	03/22/2021	SGC FOODSERVICE	166.17	3	2021	Accounts Payable
0000044768	03/22/2021	SHOOT A WAY INC	6,728.00	3	2021	Accounts Payable
0000044769	03/22/2021	TYLER TECHNOLOGIES INC	1,653.71	3	2021	Accounts Payable
0000044770	03/18/2021	APPLEBUS	5,648.29	3	2021	Accounts Payable
0000044771	03/18/2021	CAPITAL ONE	5,286.00	3	2021	Accounts Payable
0000044772	03/18/2021	GOLDEN VALLEY HOSPITAL	282.00	3	2021	Accounts Payable
0000044773	03/18/2021	MFA OIL PETRO CARD	363.74	3	2021	Accounts Payable
0000044774	03/18/2021	OSAGE SERVICES CORP	148.00	3	2021	Accounts Payable
0000044775	03/18/2021	XEROX CORPORATION	267.04	3	2021	Accounts Payable
0000044776	03/22/2021	MONTROSE DEVELOPMENT CORP	200.00	3	2021	Accounts Payable
0000044778	04/01/2021	CENTURYLINK	221.15	4	2021	Accounts Payable
0000044779	04/01/2021	CENTURYLINK	53.98	4	2021	Accounts Payable
0000044780	04/01/2021	EVERGY	1,767.71	4	2021	Accounts Payable
0000044781	04/01/2021	IMAGE QUEST	231.51	4	2021	Accounts Payable
0000044782	04/01/2021	INETVISIONS	2,679.00	4	2021	Accounts Payable
0000044783	04/01/2021	OSAGE SERVICES CORP	148.00	4	2021	Accounts Payable
0000044784	04/01/2021	WALMART COMMUNITY	460.61	4	2021	Accounts Payable
0000044813	04/09/2021	AFLAC	919.19	4	2021	Accounts Payable
0000044814	04/09/2021	AMERICAN FIDELITY CO	231.92	4	2021	Accounts Payable
0000044815	04/09/2021	FAMILY SUPPORT PAYMENT CENTER	350.00	4	2021	Accounts Payable
0000044816	04/09/2021	FORREST T. JONES CO	11,269.50	4	2021	Accounts Payable
0000044817	04/09/2021	HSA BANK	1,744.00	4	2021	Accounts Payable
0000044818	04/09/2021	MID ATLANTIC TRUST COMPANY	120.00	4	2021	Accounts Payable
0000044819	04/09/2021	MISSOURI DEPARTMENT OF REVENUE	1,406.00	4	2021	Accounts Payable
0000044820	04/09/2021	MONTROSE SAVINGS BANK	7,829.21	4	2021	Accounts Payable
0000044821	04/09/2021	PUBLIC EDUCATION EMPLOYEE RET SYS	1,718.95	4	2021	Accounts Payable
0000044822	04/09/2021	PUBLIC SCHOOL RETIREMENT SYSTEMS	16,398.71	4	2021	Accounts Payable
0000044823	04/09/2021	CITY OF MONTROSE	224.23	4	2021	Accounts Payable
0000044824	04/09/2021	GOLDEN VALLEY DISPOSAL	75.00	4	2021	Accounts Payable
0000044826	04/15/2021	AMPLIFY EDUCATION, INC	37.00	4	2021	Accounts Payable
0000044827	04/15/2021	APPLEBUS	6,858.81	4	2021	Accounts Payable
0000044828	04/15/2021	APPLETON CITY FFA	807.90	4	2021	Accounts Payable
0000044829	04/15/2021	BRIAN HARRIS	62.00	4	2021	Accounts Payable
0000044830	04/15/2021	BUCKEYE CLEANING CENTER	161.87	4	2021	Accounts Payable
0000044831	04/15/2021	Coale, Shayla Denae	376.37	4	2021	Accounts Payable
0000044832	04/15/2021	COCA-COLA BOTTLING COMPANY	43.78	4	2021	Accounts Payable
0000044833	04/15/2021	CUSTOM CREATIONS	578.61	4	2021	Accounts Payable
0000044834	04/15/2021	DARRELL POHLMAN	57.80	4	2021	Accounts Payable
0000044835	04/15/2021	DeMalade, William Lloyd	185.50	4	2021	Accounts Payable
0000044836	04/15/2021	DEMOCRAT PUBLISHING CO	50.65	4	2021	Accounts Payable
0000044837	04/15/2021	FOOD FAIR SUPERMARKET	11.65	4	2021	Accounts Payable
0000044838	04/15/2021	GENE PACAS	90.00	4	2021	Accounts Payable

Summary Check Register

Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
0000044839	04/15/2021	HENRY KRAFT, INC	86.36	4	2021	Accounts Payable
0000044840	04/15/2021	HERITAGE TRACTOR	84.14	4	2021	Accounts Payable
0000044842	04/15/2021	INETVISIONS	20.00	4	2021	Accounts Payable
0000044843	04/15/2021	JAKE LOWRY	83.70	4	2021	Accounts Payable
0000044844	04/15/2021	JANE DELANEY	155.00	4	2021	Accounts Payable
0000044846	04/15/2021	MEYER LABORATORY INC	330.00	4	2021	Accounts Payable
0000044847	04/15/2021	MISSOURI FFA ASSOCIATION	30.00	4	2021	Accounts Payable
0000044848	04/15/2021	MSBA	1,842.00	4	2021	Accounts Payable
0000044849	04/15/2021	MTA AUTO PARTS	45.00	4	2021	Accounts Payable
0000044850	04/15/2021	NASSP	385.00	4	2021	Accounts Payable
0000044851	04/15/2021	OPAA! FOOD MANAGEMENT	7,190.71	4	2021	Accounts Payable
0000044852	04/15/2021	POWELLS PRICE-RITE LUMBER	202.08	4	2021	Accounts Payable
0000044853	04/15/2021	Q4 INDUSTRIES LLC	61.83	4	2021	Accounts Payable
0000044854	04/15/2021	SGC FOODSERVICE	55.39	4	2021	Accounts Payable
0000044855	04/15/2021	SPRINGFIELD PUBLIC SCHOOLS	2,250.00	4	2021	Accounts Payable
0000044856	04/15/2021	STUPPY GREENHOUSE	148.10	4	2021	Accounts Payable
0000044857	04/15/2021	TAYLOR THERAPY, LLC.	471.25	4	2021	Accounts Payable
0000044858	04/15/2021	TYLER TECHNOLOGIES INC	1,323.00	4	2021	Accounts Payable
0000044859	04/15/2021	Wagner, Amy Lee	12,262.50	4	2021	Accounts Payable
0000044860	04/15/2021	WONDERS OF WILDLIFE	168.00	4	2021	Accounts Payable
0000044861	04/15/2021	XEROX CORPORATION	331.15	4	2021	Accounts Payable
0000044862	04/15/2021	IMAGE QUEST	98.00	4	2021	Accounts Payable
0000044864	04/15/2021	LITTLE CAESARS PIZZA KIT	1,224.00	4	2021	Accounts Payable
0000044865	04/15/2021	CAPITAL ONE	5,208.15	4	2021	Accounts Payable
0000044866	04/29/2021	CENTURYLINK	226.05	4	2021	Accounts Payable
0000044867	04/29/2021	CITY OF MONTROSE	205.91	4	2021	Accounts Payable
0000044868	04/29/2021	EVERGY	1,689.80	4	2021	Accounts Payable
0000044869	04/29/2021	IMAGE QUEST	231.50	4	2021	Accounts Payable
0000044870	04/29/2021	MFA OIL PETRO CARD	858.22	4	2021	Accounts Payable
0000044898	05/10/2021	AFLAC	919.19	5	2021	Accounts Payable
0000044899	05/10/2021	AMERICAN FIDELITY CO	231.92	5	2021	Accounts Payable
0000044900	05/10/2021	FAMILY SUPPORT PAYMENT CENTER	350.00	5	2021	Accounts Payable
0000044901	05/10/2021	FORREST T. JONES CO	11,269.50	5	2021	Accounts Payable
0000044902	05/10/2021	HSA BANK	1,744.00	5	2021	Accounts Payable
0000044903	05/10/2021	MID ATLANTIC TRUST COMPANY	120.00	5	2021	Accounts Payable
0000044904	05/10/2021	MISSOURI DEPARTMENT OF REVENUE	1,254.00	5	2021	Accounts Payable
0000044905	05/10/2021	MONTROSE SAVINGS BANK	7,239.20	5	2021	Accounts Payable
0000044906	05/10/2021	PUBLIC EDUCATION EMPLOYEE RET SYS	1,679.15	5	2021	Accounts Payable
0000044907	05/10/2021	PUBLIC SCHOOL RETIREMENT SYSTEMS	15,395.30	5	2021	Accounts Payable
0000044908	05/07/2021	GOLDEN VALLEY DISPOSAL	75.00	5	2021	Accounts Payable
0000044909	05/07/2021	INETVISIONS	2,679.00	5	2021	Accounts Payable
0000044910	05/07/2021	OPAA! FOOD MANAGEMENT	9,540.50	5	2021	Accounts Payable
0000044911	05/07/2021	RHODES EXTERMINATING	85.00	5	2021	Accounts Payable
0000044912	05/17/2021	ACT Finance	506.00	5	2021	Accounts Payable
0000044913	05/17/2021	APPLEBUS	6,636.30	5	2021	Accounts Payable

Summary Check Register

Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
0000044914	05/17/2021	APPLETON CITY R-II	307.94	5	2021	Accounts Payable
0000044915	05/17/2021	BRIAN HARRIS	186.70	5	2021	Accounts Payable
0000044916	05/17/2021	BSN	425.86	5	2021	Accounts Payable
0000044917	05/17/2021	CAREY DREHLE	40.60	5	2021	Accounts Payable
0000044918	05/17/2021	COCA-COLA BOTTLING COMPANY	71.73	5	2021	Accounts Payable
0000044919	05/17/2021	DARRELL POHLMAN	119.81	5	2021	Accounts Payable
0000044920	05/17/2021	DeMalade, William Lloyd	409.45	5	2021	Accounts Payable
0000044921	05/17/2021	DIVISION OF EMPLOYMENT	971.00	5	2021	Accounts Payable
0000044922	05/17/2021	FOOD FAIR SUPERMARKET	139.05	5	2021	Accounts Payable
0000044923	05/17/2021	GOLDEN VALLEY HOSPITAL	1,104.50	5	2021	Accounts Payable
0000044924	05/17/2021	HILLYARD	429.49	5	2021	Accounts Payable
0000044925	05/17/2021	INETVISIONS	119.30	5	2021	Accounts Payable
0000044926	05/17/2021	INTER-STATE STUDIO	136.00	5	2021	Accounts Payable
0000044927	05/17/2021	JAKE LOWRY	84.05	5	2021	Accounts Payable
0000044928	05/17/2021	JANNA WAREHAM	118.59	5	2021	Accounts Payable
0000044929	05/17/2021	JENNY ROHAUS	279.86	5	2021	Accounts Payable
0000044930	05/17/2021	JOSHUA KUNTZ	161.80	5	2021	Accounts Payable
0000044931	05/17/2021	MONTROSE ATHLETIC BOOSTER CLUB	500.00	5	2021	Accounts Payable
0000044932	05/17/2021	MORGAN WALDEN	500.00	5	2021	Accounts Payable
0000044933	05/17/2021	MSHSAA	770.00	5	2021	Accounts Payable
0000044934	05/17/2021	MTA AUTO PARTS	6.29	5	2021	Accounts Payable
0000044935	05/17/2021	OSAGE SERVICES CORP	148.00	5	2021	Accounts Payable
0000044936	05/17/2021	PAUL FISHELL	180.00	5	2021	Accounts Payable
0000044937	05/17/2021	PETTY CASH	60.18	5	2021	Accounts Payable
0000044938	05/17/2021	POSTMASTER	245.00	5	2021	Accounts Payable
0000044939	05/17/2021	POWELLS PRICE-RITE LUMBER	97.38	5	2021	Accounts Payable
0000044940	05/17/2021	Q4 INDUSTRIES LLC	526.48	5	2021	Accounts Payable
0000044941	05/17/2021	RICHARD LITTLETON	159.00	5	2021	Accounts Payable
0000044943	05/17/2021	TAYLOR THERAPY, LLC.	1,641.25	5	2021	Accounts Payable
0000044944	05/17/2021	TOM SHIELDS	325.00	5	2021	Accounts Payable
0000044945	05/17/2021	TYLER TECHNOLOGIES INC	5,444.63	5	2021	Accounts Payable
0000044946	05/17/2021	XEROX CORPORATION	297.00	5	2021	Accounts Payable
0000044947	05/27/2021	CAPITAL ONE	4,162.17	5	2021	Accounts Payable
0000044948	05/27/2021	CENTURYLINK	225.61	5	2021	Accounts Payable
0000044949	05/27/2021	CENTURYLINK	23.93	5	2021	Accounts Payable
0000044950	05/27/2021	MFA OIL PETRO CARD	861.00	5	2021	Accounts Payable
0000044951	05/27/2021	OPAA! FOOD MANAGEMENT	5,969.93	5	2021	Accounts Payable
0000044979	06/10/2021	AFLAC	919.15	6	2021	Accounts Payable
0000044980	06/10/2021	AMERICAN FIDELITY CO	231.92	6	2021	Accounts Payable
0000044981	06/10/2021	FAMILY SUPPORT PAYMENT CENTER	350.00	6	2021	Accounts Payable
0000044982	06/10/2021	FORREST T. JONES CO	11,269.55	6	2021	Accounts Payable
0000044983	06/10/2021	HSA BANK	1,744.00	6	2021	Accounts Payable
0000044984	06/10/2021	MID ATLANTIC TRUST COMPANY	120.00	6	2021	Accounts Payable
0000044985	06/10/2021	MISSOURI DEPARTMENT OF REVENUE	1,457.00	6	2021	Accounts Payable
0000044986	06/10/2021	MONTROSE R-XIV	378.55	6	2021	Accounts Payable

Summary Check Register

Check #	Check Dat	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
0000044987	06/10/2021	MONTROSE SAVINGS BANK	7,752.88	6	2021	Accounts Payable
0000044988	06/10/2021	PUBLIC EDUCATION EMPLOYEE RET SYS	1,674.33	6	2021	Accounts Payable
0000044989	06/10/2021	PUBLIC SCHOOL RETIREMENT SYSTEMS	16,701.30	6	2021	Accounts Payable
0000044996	06/10/2021	MONTROSE SAVINGS BANK	137.04	6	2021	Accounts Payable
0000045011	06/10/2021	AFLAC	819.09	6	2021	Accounts Payable
0000045012	06/10/2021	AMERICAN FIDELITY CO	371.51	6	2021	Accounts Payable
0000045013	06/10/2021	FAMILY SUPPORT PAYMENT CENTER	350.00	6	2021	Accounts Payable
0000045014	06/10/2021	FORREST T. JONES CO	8,081.33	6	2021	Accounts Payable
0000045015	06/10/2021	HSA BANK	1,414.00	6	2021	Accounts Payable
0000045016	06/10/2021	MISSOURI DEPARTMENT OF REVENUE	492.00	6	2021	Accounts Payable
0000045017	06/10/2021	MONTROSE SAVINGS BANK	2,316.21	6	2021	Accounts Payable
0000045018	06/10/2021	PUBLIC EDUCATION EMPLOYEE RET SYS	171.50	6	2021	Accounts Payable
0000045019	06/10/2021	PUBLIC SCHOOL RETIREMENT SYSTEMS	12,248.11	6	2021	Accounts Payable
0000045034	06/10/2021	AFLAC	819.09	6	2021	Accounts Payable
0000045035	06/10/2021	AMERICAN FIDELITY CO	371.51	6	2021	Accounts Payable
0000045036	06/10/2021	FAMILY SUPPORT PAYMENT CENTER	350.00	6	2021	Accounts Payable
0000045037	06/10/2021	FORREST T. JONES CO	8,081.33	6	2021	Accounts Payable
0000045038	06/10/2021	HSA BANK	1,414.00	6	2021	Accounts Payable
0000045039	06/10/2021	MISSOURI DEPARTMENT OF REVENUE	616.00	6	2021	Accounts Payable
0000045040	06/10/2021	MONTROSE SAVINGS BANK	3,025.49	6	2021	Accounts Payable
0000045041	06/10/2021	PUBLIC EDUCATION EMPLOYEE RET SYS	171.50	6	2021	Accounts Payable
0000045042	06/10/2021	PUBLIC SCHOOL RETIREMENT SYSTEMS	12,248.30	6	2021	Accounts Payable
0000045043	06/08/2021	CITY OF MONTROSE	218.00	6	2021	Accounts Payable
0000045044	06/08/2021	EVERGY	1,572.43	6	2021	Accounts Payable
0000045045	06/08/2021	OSAGE SERVICES CORP	148.00	6	2021	Accounts Payable
0000045046	06/08/2021	RHODES EXTERMINATING	75.00	6	2021	Accounts Payable
0000045047	06/08/2021	WALMART COMMUNITY CARD	385.15	6	2021	Accounts Payable
0000045048	06/08/2021	XEROX CORPORATION	282.74	6	2021	Accounts Payable
0000045049	06/16/2021	APPLEBUS	1,109.71	6	2021	Accounts Payable
0000045050	06/16/2021	APPLETON CITY R-II	1,000.00	6	2021	Accounts Payable
0000045051	06/16/2021	CAPITAL ONE	9,337.50	6	2021	Accounts Payable
0000045052	06/16/2021	GOLDEN VALLEY DISPOSAL	75.00	6	2021	Accounts Payable
0000045053	06/16/2021	GOLDEN VALLEY HOSPITAL	117.50	6	2021	Accounts Payable
0000045054	06/16/2021	NETVISIONS	2,679.00	6	2021	Accounts Payable
0000045055	06/16/2021	MFA OIL PETRO CARD	564.46	6	2021	Accounts Payable
0000045056	06/21/2021	APPLETON CITY R-II	174.80	6	2021	Accounts Payable
0000045057	06/21/2021	BSN SPORTS LLC	3,216.21	6	2021	Accounts Payable
0000045058	06/21/2021	BUCKEYE CLEANING CENTER	275.00	6	2021	Accounts Payable
0000045059	06/21/2021	CAREY DREHLE	35.37	6	2021	Accounts Payable
0000045060	06/21/2021	CLINTON DAILY DEMOCRAT	48.00	6	2021	Accounts Payable
0000045061	06/21/2021	DeMalade, William Lloyd	270.00	6	2021	Accounts Payable
0000045062	06/21/2021	FOOD FAIR SUPERMARKET	44.16	6	2021	Accounts Payable
0000045063	06/21/2021	Foster, Trey Dalton	42.00	6	2021	Accounts Payable
0000045064	06/21/2021	HERITAGE TRACTOR	99.99	6	2021	Accounts Payable
0000045065	06/21/2021	NETVISIONS	4,698.00	6	2021	Accounts Payable

Summary Check Register

Check #	Check Dat	Transaction Description	Check Amou	Transactio Month	Year	Type Of Check
0000045066	06/21/202	LIGHTNING LOCKERS	718.82	6	2021	Accounts Payable
0000045067	06/21/202	LITTLE CAESARS PIZZA KIT	1,494.00	6	2021	Accounts Payable
0000045068	06/21/202	MEYER LABORATORY INC	240.00	6	2021	Accounts Payable
0000045069	06/21/202	MISSOURI TEACHING JOBS	200.00	6	2021	Accounts Payable
0000045070	06/21/202	MSBA	500.00	6	2021	Accounts Payable
0000045071	06/21/202	MSHSAA	1,307.40	6	2021	Accounts Payable
0000045072	06/21/202	MTA AUTO PARTS	47.84	6	2021	Accounts Payable
0000045073	06/21/202	NATIONAL FFA ORGANIZATION	442.25	6	2021	Accounts Payable
0000045074	06/21/202	PETALS WEST FLORIST	666.00	6	2021	Accounts Payable
0000045075	06/21/202	PETTY CASH	152.00	6	2021	Accounts Payable
0000045076	06/21/202	POWELLS PRICE-RITE LUMBER	377.76	6	2021	Accounts Payable
0000045077	06/21/202	RENAISSANCE	1,500.00	6	2021	Accounts Payable
0000045078	06/21/202	RICK WATSON/COUNTY CLERK	679.45	6	2021	Accounts Payable
0000045079	06/21/202	RYAN KALWEI TRUCKING	248.25	6	2021	Accounts Payable
0000045080	06/21/202	SPRINGFIELD PUBLIC SCHOOLS	300.00	6	2021	Accounts Payable
0000045081	06/21/202	TAYLOR THERAPY, LLC.	845.00	6	2021	Accounts Payable
0000045119	06/30/202	MISSOURI DEPARTMENT OF REVENUE	71.00	6	2021	Accounts Payable
0000045120	06/30/202	MONTROSE SAVINGS BANK	309.75	6	2021	Accounts Payable
0000045121	06/30/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	901.00	6	2021	Accounts Payable
0000045123	06/30/202	MISSOURI DEPARTMENT OF REVENUE	71.00	6	2021	Accounts Payable
0000045124	06/30/202	MONTROSE SAVINGS BANK	309.75	6	2021	Accounts Payable
0000045125	06/30/202	PUBLIC SCHOOL RETIREMENT SYSTEMS	901.00	6	2021	Accounts Payable