

Clinton School District
Summary Check Register
July 2022 - June 2023

Check #	Check Amount	Check Date	Transaction Description	Transaction Month
128581	58,116.58	7/8/2022	APPLEBUS COMPANY	7
128582	138.33	7/8/2022	ELITE LAUNDRY & DRY CLNR	7
128583	33,625.94	7/8/2022	EVERGY	7
128584	67.01	7/8/2022	FULL LINE LUMBER CO	7
128585	2,076.00	7/8/2022	GOLDEN VALLEY DISPOSAL LLC	7
128586	5,049.17	7/8/2022	KNOWBE4 INC	7
128587	624	7/8/2022	MAESP	7
128588	200	7/8/2022	MISSOURI TEACHING JOBS	7
128589	1,000.00	7/8/2022	MOPERM	7
128590	430.59	7/8/2022	MSBA	7
128591	100	7/8/2022	TREASURER STATE OF MISSOURI	7
128592	1,227.09	7/8/2022	POWERSCHOOL GROUP LLC	7
128593	3,562.75	7/8/2022	RENAISSANCE LEARNING INC	7
128594	126	7/8/2022	T-MOBILE USA	7
128595	160.15	7/8/2022	VERIZON WIRELESS	7
5318	100	7/11/2022	LIFE OF THE SOUTHWEST	7
5320	38.26	7/11/2022	REVTRAK	7
ACH005317	1,966.63	7/11/2022	MUFG UNION BANK, N.A.	7
5319	43,101.09	7/12/2022	HAWTHORN BANK	7
5321	172.66	7/12/2022	UMB	7
5322	6,865.00	7/12/2022	MISSOURI DEPT OF REVENUE	7
128596	14,229.94	7/12/2022	PEERS	7
128597	40,289.12	7/12/2022	PUBLIC SCH RET SYSTEM MO	7
128598	200	7/13/2022	ACTE	7
128599	1,558.97	7/13/2022	CHARTER COMMUNICATIONS	7
128600	1,159.75	7/13/2022	HENRY COUNTY WATER CO	7
128652	1,249.00	7/21/2022	KANSAS COMMUNICATION SERVICES, INC	7
128653	230	7/21/2022	MVATA	7
128601	115	7/26/2022	ACTE	7
128602	77,980.00	7/26/2022	AGTAC SERVICES	7
128603	879.61	7/26/2022	SYNCB/AMAZON	7
128604	3,990.43	7/26/2022	BSN SPORTS	7
128605	5.93	7/26/2022	CENTURYLINK COMMUNICATIO	7
128606	15.23	7/26/2022	CENTURYLINK COMMUNICATIO	7
128607	866.37	7/26/2022	CENTURYLINK	7
128608	7,625.00	7/26/2022	CLASSLINK	7
128609	783	7/26/2022	CLINTON ROTARY CLUB	7
128610	1,506.97	7/26/2022	COMMERCIAL LIGHTING COMPANY	7
128611	6,000.00	7/26/2022	CORNERSTONES OF CARE	7
128612	1,400.00	7/26/2022	CRAIN PEST CONTROL LLC	7
128613	128.56	7/26/2022	CREATIVE PAINTS & SUPPLIES	7
128614	53,712.75	7/26/2022	DELL MARKETING	7
128615	97.85	7/26/2022	DMI SOLUTIONS, INC	7

128616	12,955.00	7/26/2022	EDCOUNSEL, LLC	7
128617	5,500.00	7/26/2022	EDPUZZLE	7
128618	369	7/26/2022	FEDERAL PROTECTION INC.	7
128619	18,737.95	7/26/2022	FRONTLINE TECHNOLOGIES GROUP	7
128620	39.3	7/26/2022	FULL LINE LUMBER CO	7
128621	3,434.00	7/26/2022	GOCSO	7
128622	13,536.35	7/26/2022	HILLYARD/SPRINGFIELD	7
128623	55.78	7/26/2022	KAPLAN EARLY LEARNING CO	7
128624	34.11	7/26/2022	L & M SUPPLY INC	7
128625	1,318.00	7/26/2022	MERCER CONSUMER	7
128626	1,890.00	7/26/2022	MASA	7
128627	60	7/26/2022	WCMAA	7
128628	5,495.48	7/26/2022	MFA OIL COMPANY	7
128629	102,597.00	7/26/2022	MOPERM	7
128630	9,485.00	7/26/2022	NWEA	7
128631	300	7/26/2022	PHILADELPHIA INSURANCE COMPANIES	7
128632	12,457.40	7/26/2022	POWERSCHOOL GROUP LLC	7
128633	4,150.00	7/26/2022	PROJECT LEAD THE WAY INC	7
128634	813.78	7/26/2022	QUILL CORPORATION	7
128635	7,458.00	7/26/2022	RIDDELL/ALL AMERICAN	7
128636	742.5	7/26/2022	RIVERSIDE INSIGHTS	7
128637	2,579.58	7/26/2022	SAVVAS LEARNING COMPANY	7
128638	408.51	7/26/2022	SHERWIN WILLIAMS PAINTS	7
128639	2,859.77	7/26/2022	SOUTHWEST COMMUNICATIONS INC	7
128640	360	7/26/2022	SPRINGFIELD PUBLIC SCHOOLS	7
128641	4,009.00	7/26/2022	SUMNER ONE	7
128642	3,834.56	7/26/2022	SYMMETRY ENERGY SOLUTIONS, LLC	7
128643	211,523.80	7/26/2022	TAHER, INC.	7
128644	507.58	7/26/2022	TK ELEVATOR CORP	7
128645	13,864.93	7/26/2022	TYLER TECHNOLOGIES INC	7
128646	165	7/26/2022	UNEMPLOYMENT INS SERVICE	7
128647	9,500.00	7/26/2022	UNIVERSITY OF MISSOURI-COLUMBIA AR	7
128648	127.97	7/26/2022	VERO FIBER NETWORKS, LLC	7
128649	168.44	7/26/2022	CAPITAL ONE	7
128650	102.8	7/26/2022	WESTLAKE ACE HARDWARE	7
128651	7,200.00	7/26/2022	WIZARD LAWN & LANDSCAPE LLC	7
ACH005323	41.75	7/26/2022	HERRERA, SANDRA	7
ACH005324	41.75	7/26/2022	HURTADO, HILLARY N	7
ACH005325	83.5	7/26/2022	LANKFORD, MICHALA	7
ACH005326	41.75	7/26/2022	MOWERY, TODD A	7
ACH005327	41.75	7/26/2022	NEPPLE, SARA C	7
ACH005328	41.75	7/26/2022	QUICK, LORIBETH	7
ACH005329	41.75	7/26/2022	RICHARDSON, ALLYSON R	7
ACH005330	41.75	7/26/2022	STRAWHUN, KARLIE A	7
128654	2,628.56	7/27/2022	CIGNA HEALTH & LIFE INS CO	7
128655	101.47	7/27/2022	TRANSAMERICA LIFE INS COMPANY	7
128656	20,016.69	7/27/2022	MISSOURI EDUCATORS` TRUST	7
128657	136.32	8/2/2022	THE HARTFORD	8
128658	272.6	8/2/2022	THE HARTFORD	8

128659	157.11	8/2/2022	THE HARTFORD	8
128660	3,486.02	8/2/2022	PEERS	8
128661	11,672.12	8/2/2022	PUBLIC SCH RET SYSTEM MO	8
5332	27.71	8/4/2022	REVTRAK	8
5331	975	8/5/2022	SECURITY BANK OF KANSAS CITY	8
5333	1,063.30	8/8/2022	UMB	8
5334	6.38	8/8/2022	UMB	8
5335	279.58	8/9/2022	403BASP	8
5336	100	8/9/2022	LIFE OF THE SOUTHWEST	8
5337	100	8/9/2022	VALIC	8
128662	34,766.04	8/9/2022	EVERGY	8
128663	2,076.00	8/9/2022	GOLDEN VALLEY DISPOSAL LLC	8
128664	516.62	8/9/2022	HENRY COUNTY WATER CO	8
128665	500	8/9/2022	MARE	8
128666	87.15	8/9/2022	OREILLY AUTOMOTIVE INC	8
128667	142.27	8/9/2022	QUILL CORPORATION	8
128668	1,214.48	8/9/2022	SUMNER ONE	8
128669	120	8/9/2022	T-MOBILE USA	8
128670	3,000.00	8/9/2022	US POSTAL SERVICE	8
128671	160.15	8/9/2022	VERIZON WIRELESS	8
5338	29,459.21	8/10/2022	HAWTHORN BANK	8
ACH005339	1,966.63	8/11/2022	MUFG UNION BANK, N.A.	8
5340	7,101.00	8/15/2022	MISSOURI DEPT OF REVENUE	8
5341	18,531.56	8/16/2022	BMO HARRIS BANK N.A.	8
ACH005348	1,733.00	8/18/2022	NINEMIRE, AYDEN	8
128672	586.2	8/23/2022	ADKINS PRINTING	8
128673	77,980.00	8/23/2022	AGTAC SERVICES	8
128674	14,300.55	8/23/2022	SYNCB/AMAZON	8
128679	10,136.00	8/23/2022	BIG TEX TRAILER WORLD - GRANDVIEW	8
128680	3,621.02	8/23/2022	BSN SPORTS	8
128681	2,040.98	8/23/2022	C SQUARED	8
128682	5,760.00	8/23/2022	CDW GOVERNMENT INC.	8
128683	21.12	8/23/2022	CENTURYLINK COMMUNICATIO	8
128684	1,077.47	8/23/2022	CENTURYLINK	8
128685	31.5	8/23/2022	CHAPIN, TINA	8
128686	1,558.97	8/23/2022	CHARTER COMMUNICATIONS	8
128687	20.41	8/23/2022	CLINTON ELECTRIC SUPPLY CO	8
128688	70	8/23/2022	CLINTON FLOWER SHOP	8
128689	9,300.00	8/23/2022	CORNERSTONES OF CARE	8
128690	200	8/23/2022	CPI	8
128691	2,380.00	8/23/2022	CRAIN PEST CONTROL LLC	8
128692	172.77	8/23/2022	CREATIVE PAINTS & SUPPLIES	8
128693	5,332.89	8/23/2022	DEPT OF VETERANS AFFAIRS	8
128694	126	8/23/2022	EDCOUNSEL, LLC	8
128695	75.68	8/23/2022	ELITE LAUNDRY & DRY CLNR	8
128696	108	8/23/2022	FARMERS ELEVATOR SUPPLY	8
128697	1,455.74	8/23/2022	FIRST STUDENT, INC	8
128698	444.29	8/23/2022	FULL LINE LUMBER CO	8
128699	340	8/23/2022	GOCSO	8

128700	6,280.81	8/23/2022	HELM PLUMBING INC	8
128701	654.29	8/23/2022	HENRY COUNTY WATER CO	8
128702	540	8/23/2022	ACADEMIC THERAPY PUBLICATIONS	8
128703	238.34	8/23/2022	HILLYARD/SPRINGFIELD	8
128704	150	8/23/2022	INTER-STATE STUDIO INC	8
128705	38,395.00	8/23/2022	IXL LEARNING	8
128706	2,587.04	8/23/2022	JUNIOR LIBRARY GUILD	8
128707	1,249.00	8/23/2022	KANSAS COMMUNICATION SERVICES, INC	8
128708	79.65	8/23/2022	L & M SUPPLY INC	8
128709	71.97	8/23/2022	LAKESHORE LEARNING MATER	8
128710	228	8/23/2022	LEARNING A-Z	8
128711	3,378.00	8/23/2022	MEYER LABORATORY	8
128712	1,759.11	8/23/2022	MFA OIL COMPANY	8
128713	1,467.00	8/23/2022	MIKE KEITH INSURANCE INC	8
128714	1,600.00	8/23/2022	MISSOURI RIVER VALLEY CONFERENCE	8
128715	1,500.00	8/23/2022	MONKEYSHINES CONSULTING, LLC	8
128716	125	8/23/2022	MOSPRA	8
128717	2,682.40	8/23/2022	MOVING MINDS	8
128718	8,460.00	8/23/2022	MSBA	8
128719	2,644.39	8/23/2022	MSC INDUSTRIAL SUPPLY CO	8
128720	750	8/23/2022	MSTA	8
128721	1,325.00	8/23/2022	MYSTERY SCIENCE	8
128722	385	8/23/2022	NATIONAL JUNIOR HONOR SOCIETY	8
128723	849.6	8/23/2022	NWEA	8
128724	279	8/23/2022	OZARKS COCA-COLA	8
128725	15,290.00	8/23/2022	PROMAXIMA	8
128726	1,064.07	8/23/2022	QUILL CORPORATION	8
128727	2,862.16	8/23/2022	RAYTOWN C-2 SCHOOL DISTRICT	8
128728	217.5	8/23/2022	ROCHESTER 100 INC	8
128729	195.98	8/23/2022	RP LUMBER	8
128730	2,157.25	8/23/2022	SCHOOL SPECIALTY INC	8
128731	330.14	8/23/2022	SHERWIN WILLIAMS PAINTS	8
128732	30	8/23/2022	SINCERELY YOURS	8
128733	2,859.77	8/23/2022	SOUTHWEST COMMUNICATIONS INC	8
128734	120	8/23/2022	SPEEDPRO IMAGING	8
128735	1,484.03	8/23/2022	SPRINGFIELD PUBLIC SCHOO	8
128736	400	8/23/2022	STATE FAIR COMMUNITY COLLEGE	8
128737	4,389.60	8/23/2022	SUMNER ONE	8
128738	6,352.95	8/23/2022	THERA FIT LLC	8
128739	1,626.04	8/23/2022	TRANE US INC	8
128740	35,142.04	8/23/2022	UNIVERSITY OF MISSOURI-COLUMBIA AR	8
128741	1,932.10	8/23/2022	VARSITY SPIRIT FASHIONS	8
128742	4,330.86	8/23/2022	VERO FIBER NETWORKS, LLC	8
128743	2,076.33	8/23/2022	W & S DOOR COMPANY INC.	8
128744	112.93	8/23/2022	CAPITAL ONE	8
128745	133.68	8/23/2022	WESTLAKE ACE HARDWARE	8
128746	269.78	8/23/2022	WOODBURN PRESS	8
ACH005349	1,350.00	8/23/2022	BRIGGS COURTNEY	8
ACH005350	41.75	8/23/2022	CARLSON, CODY	8

ACH005351	36.8	8/23/2022	COLLISON, THOMAS R	8
ACH005352	79.6	8/23/2022	COOLEY, JERALD F	8
ACH005353	41.75	8/23/2022	COTHERN, KATIE C	8
ACH005354	41.75	8/23/2022	FLETCHER, TRAVIS G	8
ACH005355	165	8/23/2022	GRETZINGER, MEGAN JOY	8
ACH005356	41.75	8/23/2022	HANNAH, KASSIDY	8
ACH005357	143	8/23/2022	HATHCOCK, KENDAL DAVID	8
ACH005358	227.27	8/23/2022	JONES, PAMELA DENISE	8
ACH005359	170	8/23/2022	MONACO, BENJAMIN L	8
ACH005360	39.29	8/23/2022	MOWERY, JAMIE LYN	8
ACH005361	41.75	8/23/2022	PATRICK, MORGAN	8
ACH005362	41.75	8/23/2022	RAGER-MILLER, JESSIE LYN	8
ACH005363	41.75	8/23/2022	ROSS, TAYLER L	8
ACH005364	41.75	8/23/2022	SHOCKLEY, SHANNON L	8
ACH005365	41.75	8/23/2022	SIDFRID, GAGE A	8
ACH005366	41.75	8/23/2022	SNYDER, ZACHREY	8
ACH005367	41.75	8/23/2022	STEWARD, ANDRE M	8
ACH005368	175.45	8/23/2022	TOWNSEND, JORDAN	8
ACH005369	800	8/23/2022	TOWNSEND, TIMOTHY	8
ACH005370	120.91	8/23/2022	WELLS, ROBIN EILEEN	8
ACH005371	41.75	8/23/2022	WHITE, DIANA JEAN	8
ACH005372	61	8/23/2022	WISHARD, BRIAN	8
ACH005373	41.75	8/23/2022	WRIGHT, BRIAN T	8
128747	18,512.54	8/29/2022	MISSOURI EDUCATORS` TRUST	8
128748	59.78	8/29/2022	MISSOURI EDUCATORS` TRUST	8
128749	103.88	8/29/2022	TRANSAMERICA LIFE INS COMPANY	8
128750	60.44	8/29/2022	TRANSAMERICA LIFE INS COMPANY	8
5433	102,550.00	8/31/2022	SECURITY BANK OF KANSAS CITY	8
5434	41,200.00	8/31/2022	SECURITY BANK OF KANSAS CITY	8
5435	60,000.00	8/31/2022	SECURITY BANK OF KANSAS CITY	8
5436	71,625.00	8/31/2022	SECURITY BANK OF KANSAS CITY	8
5437	60,600.00	8/31/2022	SECURITY BANK OF KANSAS CITY	8
128752	228.92	8/31/2022	THE HARTFORD	8
128753	1,255.41	8/31/2022	CIGNA HEALTH & LIFE INS CO	8
128754	1,674.97	8/31/2022	CIGNA HEALTH & LIFE INS CO	8
128755	692.58	8/31/2022	MISSOURI EDUCATORS` TRUST	8
128756	69.44	8/31/2022	THE HARTFORD	8
128757	491.9	8/31/2022	THE HARTFORD	8
128758	9,221.18	8/31/2022	PEERS	8
128759	51,356.88	8/31/2022	PUBLIC SCH RET SYSTEM MO	8
128751	896	9/1/2022	SCHENEWARK, TRISTIN	9
128760	975	9/1/2022	ALLDATA LLC	9
128761	145	9/1/2022	BOLIVAR R-1 SCHOOL DISTRICT	9
128762	4,470.00	9/1/2022	COLLEGE BOARD	9
128763	35,921.30	9/1/2022	EVERGY	9
128764	100	9/1/2022	HALFWAY SCHOOL DISTRICT	9
128765	191	9/1/2022	HEINEMANN PUBLISHING	9
128766	895.43	9/1/2022	HENRY COUNTY WATER CO	9
128767	650	9/1/2022	KS/MO SUPTS LEADERSHIP FORUM	9

128768	399	9/1/2022	MAHONEY ENVIRONMENTAL	9
128769	49	9/1/2022	PETTY CASH	9
128770	400	9/1/2022	REDISHRED KANSAS INC	9
128771	257.8	9/1/2022	QUILL CORPORATION	9
128772	175	9/1/2022	SEDALIA SCHOOL DISTRICT	9
128773	2,151.60	9/1/2022	Studies Weekly	9
128774	75	9/1/2022	University of Central Missouri	9
128775	160.12	9/1/2022	VERIZON WIRELESS	9
128776	64	9/1/2022	CAPITAL ONE	9
128777	919.54	9/1/2022	WOODRIVER ENERGY LLC	9
128778	414	9/1/2022	WORLD BOOK INC.	9
ACH005374	150	9/1/2022	BRIDGERS DAVID	9
ACH005375	130	9/1/2022	CALDWELL CHRIS	9
ACH005376	2,500.00	9/1/2022	COCKRELL, DARRION	9
ACH005377	146	9/1/2022	HANNAH WADE	9
ACH005378	146	9/1/2022	HAWKINS KEITH D	9
ACH005379	150	9/1/2022	KILLION ROBERT J	9
ACH005380	200	9/1/2022	KYLE, ROBERT	9
ACH005381	146	9/1/2022	LAUTENSCHLAGER KENT D	9
ACH005382	200	9/1/2022	SUMMERS KENT	9
ACH005383	150	9/1/2022	SWORD DOUGLAS R	9
ACH005384	150	9/1/2022	THOMPSON LEN	9
ACH005385	2,256.00	9/1/2022	BURWELL, JILL E	9
ACH005386	2,256.00	9/1/2022	STROUGH, SARA	9
5389	379.89	9/7/2022	REVTRAK	9
5390	28,282.94	9/7/2022	BMO HARRIS BANK N.A.	9
ACH005387	130	9/7/2022	HOMAN GARY DEAN	9
ACH005388	130	9/7/2022	SCHMIDLI RICK	9
5403	6,668.66	9/8/2022	UMB	9
128779	4,725.00	9/8/2022	AIRGAS USA LLC	9
128780	1,558.97	9/8/2022	CHARTER COMMUNICATIONS	9
128781	225	9/8/2022	CUSTOM MEETING PLANNERS	9
128782	9,616.00	9/8/2022	DEPT OF VETERANS AFFAIRS	9
128783	887	9/8/2022	MASSP	9
128784	299	9/8/2022	MSBA	9
128785	120	9/8/2022	T-MOBILE USA	9
128786	12,500.00	9/8/2022	W & S DOOR COMPANY INC.	9
ACH005402	2,184.13	9/8/2022	MUFG UNION BANK, N.A.	9
ACH005400	130	9/9/2022	BULLOCK, BRADLEY P	9
ACH005401	200	9/9/2022	SUMMERS KENT	9
5410	50,673.05	9/12/2022	HAWTHORN BANK	9
5411	26,055.42	9/12/2022	HAWTHORN BANK	9
5412	24,821.10	9/12/2022	HAWTHORN BANK	9
5413	379.58	9/12/2022	403BASP	9
5414	100	9/12/2022	LIFE OF THE SOUTHWEST	9
5415	100	9/12/2022	METLIFE	9
5416	1,057.00	9/12/2022	VALIC	9
ACH005404	146	9/12/2022	HANNAH WADE	9
ACH005405	146	9/12/2022	KYLE, ROBERT	9

ACH005406	146	9/12/2022	LAUTENSCHLAGER KENT D	9
ACH005407	150	9/12/2022	MASSEY, RYLAND W	9
ACH005408	130	9/13/2022	HOMAN GARY DEAN	9
ACH005409	130	9/13/2022	SCHMIDLI RICK	9
5427	23,206.00	9/14/2022	MISSOURI DEPT OF REVENUE	9
ACH005417	365	9/14/2022	HANNAH WADE	9
ACH005418	146	9/14/2022	KYLE, ROBERT	9
ACH005419	365	9/14/2022	LAUTENSCHLAGER KENT D	9
ACH005420	200	9/14/2022	PIONTEK, PHILIP	9
ACH005421	200	9/14/2022	ALLRED MARCIE K	9
ACH005422	110	9/14/2022	BURCHETT KOBE	9
ACH005423	110	9/14/2022	CUMMINS KEN	9
ACH005424	110	9/14/2022	FAIRCHILD, ERIC TODD	9
ACH005425	110	9/14/2022	LINDQUIST BRANDON	9
ACH005426	150	9/14/2022	MCCULLOUGH, CLINTON	9
ACH005428	160	9/16/2022	ALLRED MARCIE K	9
ACH005429	150	9/16/2022	FOLEY, NICK	9
ACH005430	180	9/16/2022	IRVIN, KAREN	9
ACH005431	200	9/16/2022	PATTERSON, LINDSEY N	9
ACH005432	160	9/16/2022	REDMOND RICHARD A	9
ACH005438	130	9/19/2022	BULLOCK, BRADLEY P	9
ACH005439	260	9/19/2022	CALDWELL CHRIS	9
ACH005440	150	9/19/2022	DAVIS, DAMION L	9
ACH005441	150	9/19/2022	DAVIS, DURANTE M	9
ACH005442	150	9/19/2022	FRANKLIN, FRANK	9
ACH005443	120	9/19/2022	SUMMERS KENT	9
ACH005444	120	9/20/2022	MISTLER, ALICE	9
ACH005445	146	9/21/2022	HAWKINS KEITH D	9
ACH005446	146	9/21/2022	RAMIREZ EDGAR	9
ACH005447	130	9/22/2022	BULLOCK, BRADLEY P	9
ACH005448	130	9/22/2022	FORD, TYLER	9
ACH005449	180	9/22/2022	SUMMERS KENT	9
128787	106.26	9/27/2022	ADKINS PRINTING	9
128788	800	9/27/2022	ADMIN REMIX LLC	9
128789	77,980.00	9/27/2022	AGTAC SERVICES	9
128790	2,353.13	9/27/2022	AIRGAS USA LLC	9
128791	150	9/27/2022	AIRTIME SERVICES, LLC	9
128792	183	9/27/2022	ALL NATIONS FLAG CO.	9
128793	18,674.02	9/27/2022	SYNCB/AMAZON	9
128801	11,584.00	9/27/2022	APPLE COMPUTER INC.	9
128802	150	9/27/2022	BENNETT SIGNS	9
128803	40	9/27/2022	BENTLY, RACHEL	9
128804	484.5	9/27/2022	BENTON COUNTY ENTERPRISE	9
128805	200	9/27/2022	BOLIVAR R-1 SCHOOL DISTRICT	9
128806	200	9/27/2022	BRANSON REORGANIZED SCHOOLS	9
128807	9,457.85	9/27/2022	BSN SPORTS	9
128808	279	9/27/2022	BUREAU OF EDUC/RESEARCH	9
128809	5,664.24	9/27/2022	C SQUARED	9
128810	340.97	9/27/2022	CAROLINA BIOLOGICAL SUPP	9

128811	610	9/27/2022	CARROLLTON SCHOOL DISTRICT	9
128812	1,000.00	9/27/2022	CARTER, JOEY	9
128813	932.5	9/27/2022	CENTRAL REGIONAL PDC	9
128814	21.34	9/27/2022	CENTURYLINK COMMUNICATIO	9
128815	1,077.47	9/27/2022	CENTURYLINK	9
128816	563.88	9/27/2022	CHAMPION TEAMWEAR	9
128817	1,715.00	9/27/2022	CISC	9
128818	236	9/27/2022	CLARK TIRE	9
128819	14.69	9/27/2022	CLINTON AUTO SUPPLY	9
128820	500	9/27/2022	CLINTON BOOSTER CLUB	9
128821	653.4	9/27/2022	CLINTON CHRISTIAN ACADEM	9
128822	221.29	9/27/2022	CLINTON ELECTRIC SUPPLY CO	9
128823	2,496.10	9/27/2022	CLINTON FIRE EXTINGUISHER REPAIRS	9
128824	50	9/27/2022	CLINTON SCHOOL DISTRICT	9
128825	4,921.50	9/27/2022	CORNERSTONES OF CARE	9
128826	3,382.15	9/27/2022	COUNCIL ON OCCUPATIONAL EDUC INC	9
128827	2,163.85	9/27/2022	CPI	9
128828	875	9/27/2022	CRAIN PEST CONTROL LLC	9
128829	1,848.57	9/27/2022	CREATIVE PAINTS & SUPPLIES	9
128830	3,983.76	9/27/2022	CURRICULUM ASSOCIATES	9
128831	15	9/27/2022	DECA	9
128832	450	9/27/2022	MISSOURI DECA	9
128833	52.25	9/27/2022	DECKER INC	9
128834	4,180.00	9/27/2022	HUEYS DELUXE CATERING	9
128835	36,750.00	9/27/2022	DELL MARKETING	9
128836	177	9/27/2022	DEMOCRAT PUBLISHING CO	9
128837	140.87	9/27/2022	EBSCO INFORMATION SERVICES	9
128838	337	9/27/2022	EDCOUNSEL, LLC	9
128839	370	9/27/2022	ELEVATOR SAFETY SERVICES	9
128840	843.96	9/27/2022	ELITE LAUNDRY & DRY CLNR	9
128842	255.2	9/27/2022	EPIC SPORTS	9
128843	350	9/27/2022	FAME	9
128844	9,192.75	9/27/2022	FEDERAL PROTECTION INC.	9
128845	41,645.27	9/27/2022	FIRST STUDENT, INC	9
128846	2,055.31	9/27/2022	FLINN SCIENTIFIC	9
128847	1,305.17	9/27/2022	FULL LINE LUMBER CO	9
128849	74.72	9/27/2022	GFL ENVIRONMENTAL	9
128850	4,749.50	9/27/2022	GO GUARDIAN	9
128851	2,076.00	9/27/2022	GOLDEN VALLEY DISPOSAL LLC	9
128852	40	9/27/2022	GOLDEN VALLEY ENVIRONMENTAL	9
128853	173.6	9/27/2022	GOLDEN VALLEY TRACTOR IN	9
128854	5,632.50	9/27/2022	GOODHEART-WILLCOX CO	9
128855	144.48	9/27/2022	GOPHER SPORT	9
128856	236.4	9/27/2022	GRAINGER INC	9
128857	1,517.55	9/27/2022	GRAPHIC EDGE	9
128858	9,101.00	9/27/2022	HELM PLUMBING INC	9
128859	75	9/27/2022	HENRY COUNTY HEALTH CTR	9
128860	1,867.12	9/27/2022	HENRY COUNTY WATER CO	9
128861	4,228.00	9/27/2022	HENZLIK ENTERPRISES	9

128862	85.35	9/27/2022	HERITAGE TRACTOR INC	9
128863	200	9/27/2022	C/O MARK SABALA	9
128864	4,124.78	9/27/2022	HILLYARD/SPRINGFIELD	9
128865	405.62	9/27/2022	INSTITUTE OF MULTI-SENSORY EDUC	9
128866	59	9/27/2022	INTER-STATE STUDIO INC	9
128867	1,303.82	9/27/2022	JIM RAYSIK INC.	9
128868	680	9/27/2022	JIMS SPORTING GOODS	9
128869	344.22	9/27/2022	JROTC DOG TAGS INC	9
128870	1,285.42	9/27/2022	JUNIOR LIBRARY GUILD	9
128871	72.99	9/27/2022	JW PEPPER & SON INC.	9
128872	12,536.19	9/27/2022	K12 ITC INC	9
128873	5,994.00	9/27/2022	KAMI	9
128874	4,900.00	9/27/2022	KELTECH ELECTRIC LLC	9
128875	702.72	9/27/2022	KNOWBE4 INC	9
128876	1,038.93	9/27/2022	L & M SUPPLY INC	9
128877	46.98	9/27/2022	LAKESHORE LEARNING MATER	9
128878	189.32	9/27/2022	LEADING EDGE LAMINATING	9
128879	125	9/27/2022	LEARNING A-Z	9
128880	1,960.00	9/27/2022	LINCOLN ELECTRIC COMPANY	9
128881	100	9/27/2022	LOGANS HEATING & COOLING	9
128882	67.41	9/27/2022	LOGIC OF ENGLISH INC	9
128883	563.35	9/27/2022	MARRONES INC.	9
128884	500	9/27/2022	MASA	9
128885	300	9/27/2022	MCCTA	9
128886	200	9/27/2022	MELOY, JACKSON	9
128887	990	9/27/2022	MEYER MUSIC	9
128888	5,546.60	9/27/2022	MFA OIL COMPANY	9
128889	1,590.00	9/27/2022	MISSOURI DECA	9
128890	35	9/27/2022	MISSOURI FFA ASSOCIATION	9
128891	1,000.00	9/27/2022	MISSOURI S&T AND PAUL S	9
128892	350	9/27/2022	MSU BANDS	9
128893	24.78	9/27/2022	MISSOURI VOCATIONAL ENTERPRISES	9
128894	896	9/27/2022	MOPERM	9
128895	825.65	9/27/2022	MSBA	9
128896	250	9/27/2022	MSCA	9
128897	234	9/27/2022	N STYLE UNIFORMS	9
128898	15,675.00	9/27/2022	NO RED INK	9
128899	880.83	9/27/2022	OREILLY AUTOMOTIVE INC	9
128900	2,650.44	9/27/2022	OZARKS COCA-COLA	9
128901	291.6	9/27/2022	PAR	9
128902	140	9/27/2022	PARADISE SHOOTOUTS	9
128903	722	9/27/2022	PEARSON	9
128904	180	9/27/2022	PETTY CASH	9
128905	216	9/27/2022	PIZZA GLEN	9
128906	125	9/27/2022	PLEASANT HILL MDL SCHOOL	9
128907	349.97	9/27/2022	PYRAMID FOODS	9
128908	320.67	9/27/2022	QUADIENT LEASING USA, INC.	9
128909	1,064.87	9/27/2022	QUILL CORPORATION	9
128910	469.2	9/27/2022	RIDDELL/ALL AMERICAN	9

128911	349	9/27/2022	S/P2	9
128912	506.61	9/27/2022	SAINT JOE DISTRIBUTING	9
128913	2,828.94	9/27/2022	SCHOLASTIC NEWS SERVICE	9
128914	303.93	9/27/2022	SCHOOL HEALTH CORPORATION	9
128915	1,805.79	9/27/2022	SCHOOL SPECIALTY INC	9
128916	1,012.22	9/27/2022	SCOTT RICE OFFICE WORKS	9
128917	180.23	9/27/2022	SHERWIN WILLIAMS PAINTS	9
128918	102.4	9/27/2022	SMC ELECTRIC SUPPLY	9
128919	2,859.77	9/27/2022	SOUTHWEST COMMUNICATIONS INC	9
128920	903.63	9/27/2022	SPEEDPRO IMAGING	9
128921	1,219.30	9/27/2022	SPRINGFIELD GROCER CO	9
128922	107.5	9/27/2022	STATE FAIR COMMUNITY COLLEGE	9
128923	633	9/27/2022	STOP TRAFFICKING PROJECT	9
128924	865.8	9/27/2022	SUMMIT BEHAVIORAL SERVIC	9
128925	5,226.96	9/27/2022	SUMNER ONE	9
128926	190.2	9/27/2022	SUPPLY ROOM	9
128927	2,548.23	9/27/2022	SYMMETRY ENERGY SOLUTIONS, LLC	9
128928	1,473.00	9/27/2022	TEACH TOWN, INC	9
128929	2,800.00	9/27/2022	TESTOUT CORPORATION	9
128930	11,082.50	9/27/2022	THERA FIT LLC	9
128931	497,096.92	9/27/2022	TRANE US INC	9
128932	450	9/27/2022	UCM BANDS	9
128933	180	9/27/2022	VARSITY SPIRIT FASHIONS	9
128934	198.36	9/27/2022	VERO FIBER NETWORKS, LLC	9
128935	281.17	9/27/2022	CAPITAL ONE	9
128936	2,678.84	9/27/2022	WALSWORTH PUBLISHING CO	9
128937	340	9/27/2022	WARRENSBURG HS ACTIVITIES	9
128938	100	9/27/2022	WCMMEA	9
128939	150	9/27/2022	WEAUBLEAU R-III SCHOOL DISTRICT	9
128940	450	9/27/2022	WEST CENTRAL SKILLSUSA	9
128941	816.63	9/27/2022	WESTLAKE ACE HARDWARE	9
128942	342	9/27/2022	WESTPORT CONSTRUCTION CO	9
128943	1,127.63	9/27/2022	WOODRIVER ENERGY LLC	9
128944	7,249.11	9/27/2022	CIGNA HEALTH & LIFE INS CO	9
128945	1,604.98	9/27/2022	CIGNA HEALTH & LIFE INS CO	9
128946	1,053.27	9/27/2022	CIGNA HEALTH & LIFE INS CO	9
128947	816.11	9/27/2022	THE HARTFORD	9
128948	2,311.20	9/27/2022	THE HARTFORD	9
128949	1,397.41	9/27/2022	THE HARTFORD	9
128950	150,307.74	9/27/2022	MISSOURI EDUCATORS` TRUST	9
128951	1,320.00	9/27/2022	CLINTON MSTC CTA	9
128952	3,500.04	9/27/2022	CLINTON SCHOOL DISTRICT	9
128953	441.24	9/27/2022	FAMILY SUPPORT PAYMENT	9
128954	589.01	9/27/2022	HOOD & STACY PA	9
128955	33.9	9/27/2022	LEGALSHIELD	9
128956	1,972.50	9/27/2022	MSTA DUES	9
128957	32,021.82	9/27/2022	PEERS	9
128958	238,390.49	9/27/2022	PUBLIC SCH RET SYSTEM MO	9
128959	1,130.12	9/27/2022	TRANSAMERICA LIFE INS COMPANY	9

ACH005450	41.75	9/27/2022	BARNHART, ERICA	9
ACH005451	41.75	9/27/2022	BLACKWELL, AMANDA	9
ACH005452	41.75	9/27/2022	BOSTON, ELIZABETH S	9
ACH005453	5,557.50	9/27/2022	BRIGGS COURTNEY	9
ACH005454	64.9	9/27/2022	BYBEE, DAWNA MARIE	9
ACH005455	41.75	9/27/2022	CAMPBELL, JANICE K	9
ACH005456	41.75	9/27/2022	CRAWFORD, TOMMY	9
ACH005457	41.75	9/27/2022	DESBIEN, MANDI L	9
ACH005458	82.5	9/27/2022	FIORA, EDWARD	9
ACH005459	41.75	9/27/2022	GIBSON, MORGAN E	9
ACH005460	41.75	9/27/2022	GRIFFIN, WAYNE	9
ACH005461	41.75	9/27/2022	HANCOCK, RHEAGAN	9
ACH005462	41.75	9/27/2022	HARRELSON, GRETCHEN	9
ACH005463	41.75	9/27/2022	HOOK, TESSA L	9
ACH005464	41.75	9/27/2022	JOHNSON, SHELLY D	9
ACH005465	41.75	9/27/2022	KENNEY, MELANA B	9
ACH005466	37.4	9/27/2022	KRETZSCHMER, CINDY	9
ACH005467	41.75	9/27/2022	LEES, PHILIP	9
ACH005468	41.75	9/27/2022	MCCOY, JAMIE MICHELLE	9
ACH005469	116.75	9/27/2022	MCMENEMY, DENISE	9
ACH005470	310.75	9/27/2022	MEIER, CHRISTIAN S	9
ACH005471	41.75	9/27/2022	PETRY, MATTHEW S	9
ACH005472	41.75	9/27/2022	RANDAZZO, KATHRINE	9
ACH005473	41.75	9/27/2022	ROBINSON, ANDREA H	9
ACH005474	41.75	9/27/2022	WEISS, MEGAN E	9
ACH005475	31.72	9/27/2022	WELLS, ROBIN EILEEN	9
ACH005476	41.75	9/27/2022	WHITE, LLOYD	9
ACH005477	41.75	9/27/2022	WILHITE, KELLEY	9
ACH005478	219	9/27/2022	HAWKINS KEITH D	9
ACH005479	219	9/27/2022	KYLE, ROBERT	9
ACH005480	150	9/27/2022	WELCH, BRANDON J	9
ACH005481	146	9/27/2022	MARRIOTT, JULIA ROSE	9
ACH005482	150	9/27/2022	MEZZACASA, AUSTIN	9
ACH005483	110	9/29/2022	DIAGO, BORIS S	9
ACH005484	110	9/29/2022	LOFTON, QUANDARRIUS	9
ACH005485	110	9/29/2022	NEAL TERRY	9
ACH005486	110	9/29/2022	NEAL, TRENTON M	9
ACH005487	150	9/29/2022	THOMAS, RYAN K	9
ACH005488	130	10/3/2022	BULLOCK, BRADLEY P	10
ACH005489	130	10/3/2022	FORD, TYLER	10
ACH005490	146	10/3/2022	HANCOCK EDWIN L	10
ACH005491	146	10/3/2022	HANNAH WADE	10
ACH005492	146	10/3/2022	LAUTENSCHLAGER KENT D	10
128960	196.4	10/4/2022	SYNCB/AMAZON	10
128961	100	10/4/2022	CLINTON SUNRISE OPTIMIST	10
128962	15,485.47	10/4/2022	DEERE & COMPANY	10
128963	40,600.14	10/4/2022	EVERGY	10
128964	2,040.00	10/4/2022	GEMCOR INC.	10
128965	2,076.00	10/4/2022	GOLDEN VALLEY DISPOSAL LLC	10

128966	450	10/4/2022	HENRY COUNTY HEALTH CTR	10
128967	1,266.28	10/4/2022	HENRY COUNTY WATER CO	10
128968	504	10/4/2022	MAESP	10
128969	150	10/4/2022	MISSOURI STATE UNIVERSITY	10
128970	2,791.88	10/4/2022	OFFICE PRODUCTS ALLIANCE	10
128971	833.96	10/4/2022	QUILL CORPORATION	10
128972	228	10/4/2022	SOLARWINDS	10
128973	355	10/4/2022	STARFALL EDUCATION FOUNDATION	10
128974	6,654.36	10/4/2022	SUMNER ONE	10
128975	507.6	10/4/2022	TK ELEVATOR CORP	10
128976	120	10/4/2022	T-MOBILE USA	10
128977	160.04	10/4/2022	VERIZON WIRELESS	10
128978	198.36	10/4/2022	VERO FIBER NETWORKS, LLC	10
5502	442.87	10/5/2022	REVTRAK	10
ACH005493	150	10/5/2022	BARTON, JOSEPH	10
ACH005494	150	10/5/2022	BRYANT DALLAS	10
ACH005495	130	10/5/2022	BULLOCK, BRADLEY P	10
ACH005496	130	10/5/2022	FAIRCHILD, ERIC TODD	10
ACH005497	150	10/5/2022	MASON, DARYL E.	10
ACH005498	150	10/5/2022	PETTY, MARION	10
ACH005499	200	10/6/2022	KYLE, ROBERT	10
ACH005500	150	10/6/2022	LAMPSON, JONATHAN	10
ACH005501	200	10/6/2022	SUMMERS KENT	10
5512	56,287.21	10/7/2022	HAWTHORN BANK	10
5513	28,200.86	10/7/2022	HAWTHORN BANK	10
5514	33,734.90	10/7/2022	HAWTHORN BANK	10
5515	379.58	10/7/2022	403BASP	10
5516	300	10/7/2022	LIFE OF THE SOUTHWEST	10
5517	100	10/7/2022	METLIFE	10
5518	1,457.00	10/7/2022	VALIC	10
5519	25,472.00	10/7/2022	MISSOURI DEPT OF REVENUE	10
5520	6,668.66	10/7/2022	UMB	10
128979	3,500.04	10/7/2022	CLINTON SCHOOL DISTRICT	10
128980	550	10/7/2022	FAMILY SUPPORT PAYMENT	10
128981	254.83	10/7/2022	HENRY COUNTY CIRCUIT CLERK	10
128982	589.01	10/7/2022	HOOD & STACY PA	10
128983	33.9	10/7/2022	LEGALSHIELD	10
128984	1,995.50	10/7/2022	MSTA DUES	10
128985	254.83	10/7/2022	C/O Lewis Rice LLC	10
128986	38,792.64	10/7/2022	PEERS	10
128987	240,680.47	10/7/2022	PUBLIC SCH RET SYSTEM MO	10
ACH005503	330	10/10/2022	BULLOCK, BRADLEY P	10
ACH005504	220	10/10/2022	FAIRCHILD, ERIC TODD	10
ACH005505	130	10/10/2022	FORD, TYLER	10
ACH005506	220	10/10/2022	LOFTON, QUANDARRIUS	10
ACH005507	240	10/10/2022	MISTLER, ALICE	10
ACH005508	220	10/10/2022	NEAL TERRY	10
ACH005509	220	10/10/2022	NEAL, TRENTON M	10
ACH005510	120	10/10/2022	SUMMERS KENT	10

ACH005511	4,084.13	10/11/2022	MUFG UNION BANK, N.A.	10
ACH005521	200	10/11/2022	BULLOCK, BRADLEY P	10
ACH005522	200	10/11/2022	MISTLER, ALICE	10
ACH005523	400	10/11/2022	SUMMERS KENT	10
5532	5.06	10/12/2022	REVTRAK	10
128988	211.1	10/12/2022	CENTURYLINK	10
128989	1,558.97	10/12/2022	CHARTER COMMUNICATIONS	10
128990	743	10/12/2022	DECKER INC	10
128991	2,469.00	10/12/2022	FEDERAL PROTECTION INC.	10
128992	2,358.79	10/12/2022	HENRY COUNTY WATER CO	10
128993	310	10/12/2022	PAT NATIONAL CENTER	10
128994	30	10/12/2022	REGION 12 FCCLA	10
128995	350	10/12/2022	UNIVERSITY OF OREGON	10
128996	3,000.00	10/12/2022	US POSTAL SERVICE	10
128997	302.86	10/12/2022	WESTLAKE ACE HARDWARE	10
ACH005524	130	10/12/2022	BULLOCK, BRADLEY P	10
ACH005525	80	10/12/2022	FAIRCHILD, ERIC TODD	10
ACH005526	80	10/12/2022	LOFTON, QUANDARRIUS	10
ACH005527	150	10/12/2022	MACK CHRIS	10
ACH005528	150	10/12/2022	MAYDEN DEREK L	10
ACH005529	80	10/12/2022	NEAL TERRY	10
ACH005530	80	10/12/2022	NEAL, TRENTON M	10
ACH005531	130	10/12/2022	PLEACHER, JASON T	10
5533	30,199.40	10/13/2022	BMO HARRIS BANK N.A.	10
128998	7,206.05	10/13/2022	CIGNA HEALTH & LIFE INS CO	10
128999	1,029.27	10/13/2022	CIGNA HEALTH & LIFE INS CO	10
129000	782.68	10/13/2022	THE HARTFORD	10
129001	2,393.71	10/13/2022	THE HARTFORD	10
129002	148,624.76	10/13/2022	MISSOURI EDUCATORS` TRUST	10
129003	1,111.47	10/13/2022	TRANSAMERICA LIFE INS COMPANY	10
129004	1,383.09	10/13/2022	THE HARTFORD	10
129005	1,604.98	10/13/2022	CIGNA HEALTH & LIFE INS CO	10
ACH005545	200	10/13/2022	KYLE, ROBERT	10
ACH005546	200	10/13/2022	PLEACHER, JASON T	10
ACH005547	120	10/13/2022	ROTH, REBECCA	10
ACH005548	200	10/13/2022	SUMMERS KENT	10
ACH005549	146	10/17/2022	HANCOCK EDWIN L	10
ACH005550	146	10/17/2022	HANNAH WADE	10
ACH005551	200	10/17/2022	KYLE, ROBERT	10
ACH005552	146	10/17/2022	LAUTENSCHLAGER KENT D	10
ACH005553	200	10/17/2022	STATEMAN, MAKUISE	10
ACH005554	120	10/17/2022	SUMMERS KENT	10
ACH005555	2,379.00	10/18/2022	BURWELL, JILL E	10
ACH005556	2,048.00	10/18/2022	JONES, TAYLOR	10
ACH005557	1,020.00	10/18/2022	SCHENEWARK, TRISTIN	10
ACH005558	2,379.00	10/18/2022	STROUGH, SARA	10
ACH005559	146	10/19/2022	MILLER, LYNN E	10
ACH005560	220	10/19/2022	MISTLER, ALICE	10
ACH005561	220	10/19/2022	PATTERSON, LINDSEY N	10

ACH005562	220	10/19/2022	STATEMAN, MAKUISE	10
ACH005563	220	10/19/2022	SUMMERS KENT	10
ACH005564	41.75	10/20/2022	BALDWIN, CASSANDRA	10
ACH005565	7,138.25	10/20/2022	BARNES LINDA A	10
ACH005566	8,417.50	10/20/2022	BRIGGS COURTNEY	10
ACH005567	41.75	10/20/2022	FICKLE, NICOLAS A	10
ACH005568	104.17	10/20/2022	HAGER, LIANE RENEE	10
ACH005569	100	10/20/2022	HENNY, ASHLEE	10
ACH005570	497.2	10/20/2022	JOHNSON ALEX M.	10
ACH005571	484.44	10/20/2022	KENNEY, JACOB A	10
ACH005572	31.96	10/20/2022	LAWSON, ANGELIA GAYLE	10
ACH005573	33.81	10/20/2022	MASON, SARAH ANN	10
ACH005574	286	10/20/2022	MCKEEHAN, AMANDA	10
ACH005575	41.75	10/20/2022	MCKINLEY, SARAH D	10
ACH005576	41.75	10/20/2022	MONARD, LANA K	10
ACH005577	99.82	10/20/2022	PREWITT, TAMARA JO	10
ACH005578	43.33	10/20/2022	SEWELL, JENNIFER LEIGH	10
ACH005579	243.16	10/20/2022	THEURER, JILL CHRISTINA	10
ACH005580	41.75	10/20/2022	WALSH, BARBARA A	10
ACH005581	243.1	10/20/2022	WILLINGS, MELISSA	10
ACH005582	20.08	10/20/2022	WISHARD, ANGELA MARIE	10
ACH005583	102.3	10/20/2022	WOMACK, STACIE KAYE	10
ACH005584	41.75	10/20/2022	WOODS, JAIME LEIGH	10
128995	-350	10/24/2022	128995 is VOIDED	10
129006	33	10/25/2022	ACT	10
129007	270.73	10/25/2022	ADKINS PRINTING	10
129008	77,980.00	10/25/2022	AGTAC SERVICES	10
129009	990	10/25/2022	AIRTIME SERVICES, LLC	10
129010	135.33	10/25/2022	BLICK ART MATERIALS	10
129011	175	10/25/2022	BRAINPOP LLC	10
129012	868.99	10/25/2022	BRIGHTSPEED	10
129013	7,225.98	10/25/2022	BSN SPORTS	10
129014	279	10/25/2022	BUREAU OF EDUC/RESEARCH	10
129015	153	10/25/2022	BY GRACE PERFORMANCE	10
129016	17,705.45	10/25/2022	C SQUARED	10
129018	150	10/25/2022	CAMDENTON R-III SCH. DIS	10
129019	1,590.00	10/25/2022	CENTRAL REGIONAL PDC	10
129020	5.72	10/25/2022	CENTURYLINK COMMUNICATIO	10
129021	2,277.00	10/25/2022	CHOOSE TO BE NICE, LLC	10
129022	41.2	10/25/2022	CLINTON ELECTRIC SUPPLY CO	10
129023	300	10/25/2022	CLINTON HIGH SCHOOL	10
129024	21.5	10/25/2022	CLINTON TECHNICAL SCHOOL	10
129025	365.36	10/25/2022	CLINTON TECHNICAL SCHOOL	10
129026	1,194.22	10/25/2022	COMMERCIAL LIGHTING COMPANY	10
129027	100	10/25/2022	CONSORTIUM FOR SCHOOL NETWORKING	10
129028	14,649.75	10/25/2022	CORNERSTONES OF CARE	10
129029	1,565.00	10/25/2022	CRAIN PEST CONTROL LLC	10
129030	282.37	10/25/2022	CREATIVE PAINTS & SUPPLIES	10
129031	2,036.59	10/25/2022	DECKER INC	10

129032	78	10/25/2022	DEMOCRAT PUBLISHING CO	10
129033	998	10/25/2022	EDCOUNSEL, LLC	10
129034	1,149.98	10/25/2022	ELITE LAUNDRY & DRY CLNR	10
129037	110	10/25/2022	EWELL EDUC SERVICES	10
129038	96.9	10/25/2022	FENSKE, CONNIE	10
129039	133,816.71	10/25/2022	FIRST STUDENT, INC	10
129040	201.78	10/25/2022	FLINN SCIENTIFIC	10
129041	87.5	10/25/2022	FOLLETT SCHOOL SOLUTIONS	10
129042	2,137.34	10/25/2022	FOLLETT LIBRARY RESOURCE	10
129043	533.68	10/25/2022	FULL LINE LUMBER CO	10
129045	360	10/25/2022	GEMCOR INC.	10
129046	6,375.00	10/25/2022	GERDING, KORTE & CHITWOOD, P.C.	10
129047	3,974.89	10/25/2022	HELM PLUMBING INC	10
129048	59.87	10/25/2022	HERITAGE TRACTOR INC	10
129049	65.5	10/25/2022	ACADEMIC THERAPY PUBLICATIONS	10
129050	6,228.78	10/25/2022	HILLYARD/SPRINGFIELD	10
129051	19	10/25/2022	INTER-STATE STUDIO INC	10
129052	102.3	10/25/2022	JACKSON FRANKIE	10
129053	73.9	10/25/2022	JENNINGS, JACQUELINE	10
129054	462.14	10/25/2022	JIM RAYSIK INC.	10
129055	777.5	10/25/2022	JW PEPPER & SON INC.	10
129056	529.82	10/25/2022	KD REPAIR SERVICE LLC	10
129057	392.1	10/25/2022	L & M SUPPLY INC	10
129058	773.5	10/25/2022	LAMP PEOPLE	10
129059	182.3	10/25/2022	LEADING EDGE LAMINATING	10
129060	999.99	10/25/2022	LIGHTBOX LEARNING, INC	10
129061	711.53	10/25/2022	MARRONES INC.	10
129062	241	10/25/2022	MASSP	10
129063	1,916.24	10/25/2022	MAURER	10
129064	20	10/25/2022	MCDA	10
129065	1,315.96	10/25/2022	MEYER MUSIC	10
129066	14,829.34	10/25/2022	MFA OIL COMPANY	10
129067	4,020.19	10/25/2022	MIDWEST SUPPLY INC	10
129068	60	10/25/2022	MO DEPT OF PUBLIC SAFETY	10
129069	598	10/25/2022	MSBA	10
129070	111.61	10/25/2022	MSC INDUSTRIAL SUPPLY CO	10
129071	1,175.00	10/25/2022	NATIONAL FFA ORGANIZATIO	10
129072	386	10/25/2022	NOCTI	10
129073	745.08	10/25/2022	OREILLY AUTOMOTIVE INC	10
129074	1,369.29	10/25/2022	OZARKS COCA-COLA	10
129075	39	10/25/2022	PASCO SCIENTIFIC	10
129076	1,012.53	10/25/2022	NCS PEARSON	10
129077	224	10/25/2022	PLAY IT AGAIN SPORTS	10
129078	1,000.00	10/25/2022	PRIVIT INC	10
129079	471.98	10/25/2022	QUILL CORPORATION	10
129080	329	10/25/2022	ROGERS LOCK & KEY	10
129081	208.1	10/25/2022	SAINT JOE DISTRIBUTING	10
129082	118.66	10/25/2022	SCHOOL HEALTH CORPORATION	10
129083	310.14	10/25/2022	SCHOOL SPECIALTY INC	10

129084	74.24	10/25/2022	SCHWAAB INC	10
129085	364.8	10/25/2022	SMC ELECTRIC SUPPLY	10
129086	2,859.77	10/25/2022	SOUTHWEST COMMUNICATIONS INC	10
129087	972.57	10/25/2022	SPRINGFIELD GROCER CO	10
129088	1,296.90	10/25/2022	SUMMIT BEHAVIORAL SERVIC	10
129089	35	10/25/2022	SWITZER, AMY	10
129090	190,614.26	10/25/2022	TAHER, INC.	10
129091	459	10/25/2022	TEACHER INNOVATIONS	10
129092	836	10/25/2022	TERRYBERRY COMPANY	10
129093	198	10/25/2022	TOBII DYNAVOX	10
129094	330	10/25/2022	TRANE US INC	10
129095	10,623.09	10/25/2022	TYLER TECHNOLOGIES INC	10
129096	165	10/25/2022	UNEMPLOYMENT INS SERVICE	10
129097	5,762.50	10/25/2022	W & S DOOR COMPANY INC.	10
129098	150.28	10/25/2022	CAPITAL ONE	10
129099	40	10/25/2022	WEST CENTRAL AREA LASE	10
129100	1,825.00	10/25/2022	WEST CENTRAL SKILLSUSA	10
129101	391.57	10/25/2022	WESTLAKE ACE HARDWARE	10
129102	740	10/25/2022	WIZARD LAWN & LANDSCAPE LLC	10
129103	100	10/25/2022	WORKFORCE DEVEL. BOARD	10
129104	412	10/25/2022	WORLD BOOK INC.	10
129105	2,590.00	10/25/2022	WORLDS FINEST CHOCOLATE	10
ACH005585	130	10/25/2022	BULLOCK, BRADLEY P	10
ACH005586	130	10/25/2022	FRITCHEY JAMES LUCAS	10
ACH005587	146	10/25/2022	HENNRICH, SETH	10
ACH005588	130	10/25/2022	HOMAN GARY DEAN	10
129106	59	10/26/2022	ALL NATIONS FLAG CO.	10
129107	208.34	10/26/2022	BRIGHTSPEED	10
129108	2,636.60	10/26/2022	EASY ICE LLC	10
129109	1,110.26	10/26/2022	HENRY COUNTY WATER CO	10
129110	147.39	10/26/2022	JW PEPPER & SON INC.	10
129111	163	10/26/2022	MOPERM	10
129112	324.27	10/26/2022	QUILL CORPORATION	10
129113	110	10/26/2022	REGION 12 FCCLA	10
129114	26,637.74	10/26/2022	THERA FIT LLC	10
129115	320.83	10/26/2022	UNIVERSITY OF OREGON	10
129116	60	10/26/2022	WCMMEA	10
129117	110	10/26/2022	WCMMEA	10
129118	1,589.48	10/26/2022	WOODRIVER ENERGY LLC	10
ACH005589	180	10/26/2022	KELSAY ROBERT W.	10
ACH005590	219	10/26/2022	MILLER, LYNN E	10
ACH005591	120	10/26/2022	MISTLER, ALICE	10
ACH005592	146	10/26/2022	OFORI-YEBOAH KWASI	10
ACH005593	200	10/26/2022	PIONTEK, PHILIP	10
ACH005594	150	10/26/2022	STEVENS, MIKE	10
ACH005595	146	10/27/2022	HENNRICH, SETH	10
ACH005596	120	10/27/2022	KELSAY ROBERT W.	10
ACH005597	219	10/27/2022	OFORI-YEBOAH KWASI	10
ACH005598	120	10/27/2022	PURVIANCE WILLIAM L	10

ACH005599	150	10/27/2022	SLUSHER KYLE M	10
ACH005600	150	10/27/2022	WILLIAMSON MICHAEL T	10
ACH005601	135	10/28/2022	BINK, JEFFREY	10
ACH005602	150	10/28/2022	PARKS, RONALD VINCE	10
ACH005603	650	10/31/2022	BURWELL, JILL E	10
ACH005604	650	10/31/2022	HERRICK, ARIANNA	10
ACH005605	650	10/31/2022	JONES, TAYLOR	10
ACH005606	650	10/31/2022	NORRIS, HUNTER R	10
ACH005607	650	10/31/2022	SCHENEWARK, TRISTIN	10
ACH005608	650	10/31/2022	STROUGH, SARA	10
ACH005609	650	10/31/2022	THOMPSON, MADISON	10
ACH005610	650	11/2/2022	LILES, SHELBI E	11
ACH005611	700	11/2/2022	TOWNSEND ERIC B	11
ACH005612	150	11/2/2022	JAYNES RUSSELL SCOTT	11
ACH005613	150	11/2/2022	MCPHERSON, BRECK R	11
ACH005614	150	11/2/2022	RUPARD STEPHEN E	11
5616	379.58	11/7/2022	403BASP	11
5617	200	11/7/2022	LIFE OF THE SOUTHWEST	11
5618	100	11/7/2022	METLIFE	11
5619	1,757.00	11/7/2022	VALIC	11
5620	52,308.66	11/7/2022	HAWTHORN BANK	11
5621	27,241.24	11/7/2022	HAWTHORN BANK	11
5622	30,855.08	11/7/2022	HAWTHORN BANK	11
5623	23,636.00	11/7/2022	MISSOURI DEPT OF REVENUE	11
5625	6,668.66	11/7/2022	UMB	11
129119	1,558.97	11/7/2022	CHARTER COMMUNICATIONS	11
129120	15	11/7/2022	DECA	11
129121	750	11/7/2022	ED SCHMIDLI TRUCKING	11
129122	26,313.27	11/7/2022	EVERGY	11
129123	360	11/7/2022	GEMCOR INC.	11
129124	2,076.00	11/7/2022	GOLDEN VALLEY DISPOSAL LLC	11
129125	1,500.00	11/7/2022	HENRY COUNTY WATER CO	11
129126	63.8	11/7/2022	JROTC DOG TAGS INC	11
129127	2,081.71	11/7/2022	MCGRAW-HILL COMPANIES	11
129128	1,746.00	11/7/2022	MO FCCLA	11
129129	42.92	11/7/2022	PEARSON	11
129130	3,543.75	11/7/2022	PIONEER VALLEY BOOKS	11
129131	145.03	11/7/2022	PRESTWICK HOUSE	11
129132	259.81	11/7/2022	QUILL CORPORATION	11
129133	269.91	11/7/2022	SAINT JOE DISTRIBUTING	11
129134	5,950.00	11/7/2022	SUMNER ONE	11
129135	591.2	11/7/2022	TAN-TAR-A STATE ROAD LLC	11
129136	132	11/7/2022	T-MOBILE USA	11
129137	28,389.83	11/7/2022	GOVERNMENT LEASING AND FINANCE INC	11
129138	160.08	11/7/2022	VERIZON WIRELESS	11
129139	198.36	11/7/2022	VERO FIBER NETWORKS, LLC	11
ACH005615	150	11/7/2022	RENICK, STEVE	11
5630	511.14	11/8/2022	REVTRAK	11
ACH005624	1,829.97	11/8/2022	MUFG UNION BANK, N.A.	11

5631	39,123.19	11/9/2022	BMO HARRIS BANK N.A.	11
ACH005626	150	11/9/2022	CALLAWAY DAVID L	11
ACH005627	150	11/9/2022	LINDQUIST BRANDON	11
ACH005628	150	11/9/2022	MASON, DARYL E.	11
ACH005629	150	11/9/2022	THOMPSON ROBERT A	11
5646	740.09	11/10/2022	HAWTHORN BANK	11
5647	255.64	11/10/2022	HAWTHORN BANK	11
5648	391	11/10/2022	MISSOURI DEPT OF REVENUE	11
129140	7,130.04	11/10/2022	CIGNA HEALTH & LIFE INS CO	11
129142	1,604.98	11/10/2022	CIGNA HEALTH & LIFE INS CO	11
129143	1,091.15	11/10/2022	CIGNA HEALTH & LIFE INS CO	11
129144	3,500.04	11/10/2022	CLINTON SCHOOL DISTRICT	11
129145	550	11/10/2022	FAMILY SUPPORT PAYMENT	11
129146	254.83	11/10/2022	HENRY COUNTY CIRCUIT CLERK	11
129147	33.9	11/10/2022	LEGALSHIELD	11
129148	2,063.50	11/10/2022	MSTA DUES	11
129149	254.83	11/10/2022	C/O Lewis Rice LLC	11
129150	152,428.70	11/10/2022	MISSOURI EDUCATORS` TRUST	11
129151	1,218.85	11/10/2022	TRANSAMERICA LIFE INS COMPANY	11
129152	826.56	11/10/2022	THE HARTFORD	11
129153	1,493.00	11/10/2022	THE HARTFORD	11
129154	2,360.82	11/10/2022	THE HARTFORD	11
129155	50	11/10/2022	WCMMEA	11
129156	32,666.95	11/10/2022	PEERS	11
129157	234,363.94	11/10/2022	PUBLIC SCH RET SYSTEM MO	11
ACH005649	1,166.60	11/14/2022	MUFG UNION BANK, N.A.	11
ACH005650	200	11/16/2022	MCVEY MICHAEL SHAWN	11
5655	2,758.44	11/18/2022	IRS	11
ACH005651	200	11/18/2022	BRANDES TROY	11
ACH005652	200	11/18/2022	LITTLETON, RICHARD	11
ACH005653	200	11/18/2022	MILLS, MIKE L	11
ACH005654	200	11/18/2022	WENDEL ROGER	11
129158	64.5	11/29/2022	ADKINS PRINTING	11
129159	70,237.26	11/29/2022	AGTAC SERVICES	11
129160	400.64	11/29/2022	AIRGAS USA LLC	11
129161	165.99	11/29/2022	AIRTIME SERVICES, LLC	11
129162	3,332.71	11/29/2022	ALRO STEEL CORPORATION	11
129163	85.37	11/29/2022	AUTOZONE INC	11
129164	265.88	11/29/2022	BLICK ART MATERIALS	11
129165	888.04	11/29/2022	BRIGHTSPEED	11
129166	6,534.93	11/29/2022	BSN SPORTS	11
129167	125	11/29/2022	BUBALO MARK	11
129168	1,554.00	11/29/2022	BUREAU OF EDUC/RESEARCH	11
129169	4,502.75	11/29/2022	C SQUARED	11
129170	5.72	11/29/2022	CENTURYLINK COMMUNICATIO	11
129171	386.8	11/29/2022	CHILDRENS PLUS INC	11
129172	10.99	11/29/2022	CLINTON AUTO SUPPLY	11
129173	286.12	11/29/2022	CLINTON ELECTRIC SUPPLY CO	11
129174	200	11/29/2022	CLINTON FIRE EXTINGUISHER REPAIRS	11

129175	514.5	11/29/2022	CLINTON FLOWER SHOP	11
129176	131	11/29/2022	CLINTON ROTARY CLUB	11
129177	133.61	11/29/2022	CLINTON SCHOOL DISTRICT	11
129178	55,814.50	11/29/2022	CORNERSTONES OF CARE	11
129179	1,557.15	11/29/2022	CPI	11
129180	6,890.00	11/29/2022	CRAIN PEST CONTROL LLC	11
129181	3,000.00	11/29/2022	CRW CONSULTING SERVICES	11
129182	2,170.10	11/29/2022	DECKER INC	11
129183	4,403.48	11/29/2022	DELL MARKETING	11
129184	229.75	11/29/2022	DEMCO INC.	11
129185	1,056.00	11/29/2022	EDCOUNSEL, LLC	11
129186	736.35	11/29/2022	ELITE LAUNDRY & DRY CLNR	11
129188	7,731.87	11/29/2022	ELSEVIER INC	11
129189	4,757.75	11/29/2022	FA DAVIS COMPANY PUBLISHER	11
129190	597.77	11/29/2022	FULL LINE LUMBER CO	11
129191	227.04	11/29/2022	GARVIN, JAMES	11
129192	3,227.00	11/29/2022	GOLDEN VALLEY TRACTOR IN	11
129193	100	11/29/2022	GOTH, SARAH CHRISTINE	11
129194	165.47	11/29/2022	GRAPHIC EDGE	11
129195	962.3	11/29/2022	HELM PLUMBING INC	11
129196	227.04	11/29/2022	HENDRIX, STEVEN	11
129197	2,369.34	11/29/2022	HENRY COUNTY WATER CO	11
129198	72.39	11/29/2022	HERITAGE TRACTOR INC	11
129199	150	11/29/2022	C/O MARK SABALA	11
129200	50	11/29/2022	ACADEMIC THERAPY PUBLICATIONS	11
129201	9,924.32	11/29/2022	HILLYARD/SPRINGFIELD	11
129202	200	11/29/2022	HOPKINS, TIMOTHY R	11
129203	5,000.00	11/29/2022	INSTRUCTURE	11
129204	8,000.00	11/29/2022	JEREMY POWELL EXCAVATING LLC	11
129205	77.28	11/29/2022	JIM RAYSIK INC.	11
129206	18	11/29/2022	JIMS SPORTING GOODS	11
129207	493.99	11/29/2022	JW PEPPER & SON INC.	11
129208	69	11/29/2022	KELLY GRIFFEY	11
129209	2,296.30	11/29/2022	L & M SUPPLY INC	11
129210	3,240.00	11/29/2022	FRANKLINCOVEY CLIENT SALES INC	11
129211	378.64	11/29/2022	LEADING EDGE LAMINATING	11
129212	537.6	11/29/2022	LINEAGE	11
129213	2,919.42	11/29/2022	WOLTERS KLUWER	11
129214	281.35	11/29/2022	LOYDS TIRE LLC	11
129215	330	11/29/2022	MARE	11
129216	764.8	11/29/2022	MEYER MUSIC	11
129217	13,374.47	11/29/2022	MFA OIL COMPANY	11
129218	9,950.00	11/29/2022	MIKE KEITH INSURANCE INC	11
129219	811	11/29/2022	MISSOURI FFA ASSOCIATION	11
129220	150	11/29/2022	MSHSAA	11
129221	1,350.00	11/29/2022	NORCROSS, LYNDA	11
129222	796.17	11/29/2022	OREILLY AUTOMOTIVE INC	11
129223	437.66	11/29/2022	OTTERVILLE R-VI FBLA	11
129224	1,965.33	11/29/2022	OZARKS COCA-COLA	11

129225	120	11/29/2022	PATTERSON, ELVIS	11
129226	75	11/29/2022	PEARSON	11
129227	427.24	11/29/2022	PETTY CASH	11
129228	8.7	11/29/2022	PETTY CASH	11
129229	32.5	11/29/2022	PIZZA GLEN	11
129230	113.19	11/29/2022	QUILL CORPORATION	11
129231	400	11/29/2022	RAYTOWN FIRE PROTECTION DISTRICT	11
129232	2,995.00	11/29/2022	RESPONDUS INC	11
129233	250	11/29/2022	ROBINSON, DENISE J	11
129234	400	11/29/2022	SCHILLING, MAKAYLA	11
129235	392.04	11/29/2022	SCHOOL HEALTH CORPORATION	11
129236	275	11/29/2022	SKILLS USA - MISSOURI	11
129237	1,423.00	11/29/2022	SKILLS USA	11
129238	217.36	11/29/2022	SMITH, KEVIN	11
129239	2,859.77	11/29/2022	SOUTHWEST COMMUNICATIONS INC	11
129240	454.33	11/29/2022	SPRINGFIELD GROCER CO	11
129241	33,282.00	11/29/2022	SPRINGFIELD PUBLIC SCHOO	11
129242	1,415.98	11/29/2022	STONIE`S SAUSAGE SHOP	11
129243	1,580.40	11/29/2022	SUMMIT BEHAVIORAL SERVIC	11
129244	204	11/29/2022	SUMNER ONE	11
129245	24.95	11/29/2022	SUPER TEACHER WORKSHEETS	11
129246	86,713.51	11/29/2022	TAHER, INC.	11
129247	448.48	11/29/2022	TAN-TAR-A STATE ROAD LLC	11
129248	106,287.00	11/29/2022	TRANE US INC	11
129249	464.2	11/29/2022	TREASURE BAY INC	11
129250	1,832.15	11/29/2022	VARSITY SPIRIT FASHIONS	11
129251	368.39	11/29/2022	CAPITAL ONE	11
129252	120	11/29/2022	WENTWORTH, JAMES	11
129253	5,578.03	11/29/2022	WESTLAKE ACE HARDWARE	11
129255	900	11/29/2022	WIZARD LAWN & LANDSCAPE LLC	11
129256	74,997.00	11/29/2022	WORLDSTRIDES ONSTAGE	11
ACH005656	518.05	11/29/2022	ANTHONY, ROBERT JAMES	11
ACH005657	7,832.50	11/29/2022	BRIGGS COURTNEY	11
ACH005658	41.75	11/29/2022	BRISTOW, TAYLOR M	11
ACH005659	410.85	11/29/2022	BYBEE, DAWNA MARIE	11
ACH005660	41.75	11/29/2022	COLLISON, JEANNE LOUISE	11
ACH005661	156.2	11/29/2022	COMBS, EMILY LYNN	11
ACH005662	292.6	11/29/2022	CORSON, JENNIFER L	11
ACH005663	111.1	11/29/2022	DANIEL, LAURA LYNNE	11
ACH005664	125	11/29/2022	DESBIEN, MANDI L	11
ACH005665	18.15	11/29/2022	FIORA, EDWARD	11
ACH005666	24	11/29/2022	GOODBRAKE, KELLY R	11
ACH005667	518.1	11/29/2022	JOHNSON, ALEX	11
ACH005668	156.2	11/29/2022	LAWSON, ANGELIA GAYLE	11
ACH005669	276.1	11/29/2022	MEIER, CHRISTIAN S	11
ACH005670	147.4	11/29/2022	PATRICK, MORGAN	11
ACH005671	55.1	11/29/2022	PUGH, NICHOLAS BRIAN	11
ACH005672	144	11/29/2022	SWATERS, MELISSA KIEFER	11
ACH005673	173.22	11/29/2022	SWOPE, SHERRI L	11

ACH005674	46.2	11/29/2022	TOWNSEND, JORDAN	11
ACH005675	69.18	11/29/2022	VAUGHN, DAVID L	11
ACH005676	227.04	11/29/2022	VOELMECK, ANGELA CHRISTINE	11
ACH005678	1,077.20	11/29/2022	WISHARD, BRIAN	11
ACH005679	3,599.50	11/30/2022	BARNES LINDA A	11
ACH005680	225	11/30/2022	MCVEY MICHAEL SHAWN	11
ACH005681	225	11/30/2022	THOMPSON BRANDON	11
129257	42	12/5/2022	WARREN, MELISSA RENEE	11
129258	1,558.97	12/5/2022	CHARTER COMMUNICATIONS	12
129259	2,076.00	12/5/2022	GOLDEN VALLEY DISPOSAL LLC	12
129260	1,300.83	12/5/2022	HENRY COUNTY WATER CO	12
129261	295	12/5/2022	MCCTA	12
129262	270,649.00	12/5/2022	MOPERM	12
129263	2,200.00	12/5/2022	RIPPERGER TRUCKING	12
129264	1,650.00	12/5/2022	RODGERS TRUCKING	12
129265	30,075.79	12/5/2022	THERA FIT LLC	12
129266	160.12	12/5/2022	VERIZON WIRELESS	12
129267	198.36	12/5/2022	VERO FIBER NETWORKS, LLC	12
129268	2,399.74	12/5/2022	WOODRIVER ENERGY LLC	12
ACH005682	120	12/5/2022	BRANDES TROY	12
ACH005683	250	12/5/2022	BULLOCK, BRADLEY P	12
ACH005684	120	12/5/2022	REDMOND RICHARD A	12
5685	31,570.07	12/6/2022	BMO HARRIS BANK N.A.	12
5704	379.58	12/7/2022	403BASP	12
5705	200	12/7/2022	LIFE OF THE SOUTHWEST	12
5706	100	12/7/2022	METLIFE	12
5707	1,757.00	12/7/2022	VALIC	12
5708	52,095.79	12/7/2022	HAWTHORN BANK	12
5709	27,394.14	12/7/2022	HAWTHORN BANK	12
5710	29,096.34	12/7/2022	HAWTHORN BANK	12
5711	23,688.00	12/7/2022	MISSOURI DEPT OF REVENUE	12
5712	6,532.84	12/7/2022	UMB	12
5714	0	12/7/2022	SYNCB/AMAZON	12
ACH005713	1,829.97	12/7/2022	MUFG UNION BANK, N.A.	12
12269	3,500.04	12/8/2022	CLINTON SCHOOL DISTRICT	12
12270	550	12/8/2022	FAMILY SUPPORT PAYMENT	12
12271	1,239.00	12/8/2022	FAMILY SUPPORT PAYMENT	12
12272	597	12/8/2022	FAMILY SUPPORT PAYMENT	12
12273	254.83	12/8/2022	HENRY COUNTY CIRCUIT CLERK	12
12274	33.9	12/8/2022	LEGALSHIELD	12
12275	1,959.50	12/8/2022	MSTA DUES	12
12276	254.83	12/8/2022	C/O Lewis Rice LLC	12
12277	7,155.75	12/8/2022	CIGNA HEALTH & LIFE INS CO	12
12278	152,111.40	12/8/2022	MISSOURI EDUCATORS` TRUST	12
12279	1,604.98	12/8/2022	CIGNA HEALTH & LIFE INS CO	12
12280	1,153.67	12/8/2022	TRANSAMERICA LIFE INS COMPANY	12
12281	1,065.00	12/8/2022	CIGNA HEALTH & LIFE INS CO	12
12282	867.4	12/8/2022	THE HARTFORD	12
12283	2,354.52	12/8/2022	THE HARTFORD	12

12284	1,461.15	12/8/2022	THE HARTFORD	12
ACH005715	225	12/8/2022	BRANDES TROY	12
ACH005716	120	12/8/2022	PLEACHER, JASON T	12
ACH005717	225	12/8/2022	THOMPSON BRANDON	12
ACH005718	225	12/8/2022	THOMPSON CHRISTOPHER R	12
12269	-3,500.04	12/9/2022	12269 is VOIDED	12
12270	-550	12/9/2022	12270 is VOIDED	12
12271	-1,239.00	12/9/2022	12271 is VOIDED	12
12272	-597	12/9/2022	12272 is VOIDED	12
12273	-254.83	12/9/2022	12273 is VOIDED	12
12274	-33.9	12/9/2022	12274 is VOIDED	12
12275	-1,959.50	12/9/2022	12275 is VOIDED	12
12276	-254.83	12/9/2022	12276 is VOIDED	12
12277	-7,155.75	12/9/2022	12277 is VOIDED	12
12278	-152,111.40	12/9/2022	12278 is VOIDED	12
12279	-1,604.98	12/9/2022	12279 is VOIDED	12
12280	-1,153.67	12/9/2022	12280 is VOIDED	12
12281	-1,065.00	12/9/2022	12281 is VOIDED	12
12282	-867.4	12/9/2022	12282 is VOIDED	12
12283	-2,354.52	12/9/2022	12283 is VOIDED	12
12284	-1,461.15	12/9/2022	12284 is VOIDED	12
129285	3,500.04	12/9/2022	CLINTON SCHOOL DISTRICT	12
129286	550	12/9/2022	FAMILY SUPPORT PAYMENT	12
129287	1,239.00	12/9/2022	FAMILY SUPPORT PAYMENT	12
129288	597	12/9/2022	FAMILY SUPPORT PAYMENT	12
129289	254.83	12/9/2022	HENRY COUNTY CIRCUIT CLERK	12
129290	33.9	12/9/2022	LEGALSHIELD	12
129291	1,959.50	12/9/2022	MSTA DUES	12
129292	254.83	12/9/2022	C/O Lewis Rice LLC	12
129293	7,155.75	12/9/2022	CIGNA HEALTH & LIFE INS CO	12
129294	152,111.40	12/9/2022	MISSOURI EDUCATORS` TRUST	12
129295	1,604.98	12/9/2022	CIGNA HEALTH & LIFE INS CO	12
129296	1,153.67	12/9/2022	TRANSAMERICA LIFE INS COMPANY	12
129297	1,065.00	12/9/2022	CIGNA HEALTH & LIFE INS CO	12
129298	867.4	12/9/2022	THE HARTFORD	12
129299	2,354.52	12/9/2022	THE HARTFORD	12
129300	1,461.15	12/9/2022	THE HARTFORD	12
129301	360	12/9/2022	STATE FAIR COMMUNITY COLLEGE	12
ACH005719	120	12/9/2022	MALLOY, ADEN THOMAS	12
ACH005720	120	12/9/2022	PLEACHER, JASON T	12
ACH005721	240	12/9/2022	SCHMIDLI, JOHN	12
5723	582.46	12/12/2022	REVTRAK	12
129302	151.5	12/12/2022	T-MOBILE USA	12
ACH005722	120	12/12/2022	GARTNER, GERALD	12
5724	66.58	12/13/2022	HAWTHORN BANK	12
5725	50.24	12/13/2022	HAWTHORN BANK	12
5747	2,758.44	12/13/2022	IRS	12
5748	2,167.96	12/13/2022	IRS	12
ACH005726	150	12/14/2022	STARNES, TERRENCE COREY	12

ACH005727	255	12/14/2022	BRANDES TROY	12
ACH005728	110	12/14/2022	BULLOCK, BRADLEY P	12
ACH005729	110	12/14/2022	McCullough, Blayze A	12
ACH005730	120	12/14/2022	PLEACHER, JASON T	12
ACH005731	120	12/14/2022	SCHMIDLI, JOHN	12
ACH005732	120	12/15/2022	COURTER RICHARD	12
ACH005733	255	12/15/2022	MCVEY MICHAEL SHAWN	12
ACH005734	240	12/15/2022	PLEACHER, JASON T	12
ACH005735	255	12/15/2022	WENDEL ROGER	12
5746	0	12/19/2022	QUILL CORPORATION	12
129389	33,808.32	12/19/2022	PEERS	12
129390	241,698.53	12/19/2022	PUBLIC SCH RET SYSTEM MO	12
ACH005745	360	12/19/2022	SMELTZER, JOHN BRADLEY	12
129303	60.74	12/20/2022	ADKINS PRINTING	12
129304	77,980.00	12/20/2022	AGTAC SERVICES	12
129305	484.9	12/20/2022	ALL IN SPORTS OUTREACH, INC	12
129306	1,343.05	12/20/2022	ALRO STEEL CORPORATION	12
129307	1,099.00	12/20/2022	APPLE COMPUTER INC.	12
129308	8,625.00	12/20/2022	ATECH TRAINING	12
129309	726	12/20/2022	BATTLE GEAR	12
129310	122.72	12/20/2022	BLICK ART MATERIALS	12
129311	24,558.00	12/20/2022	BOARDWORKS EDUCATION	12
129312	10,562.50	12/20/2022	BRADY INDUSTRIES	12
129313	1,069.38	12/20/2022	BRIGHTSPEED	12
129314	11,648.06	12/20/2022	BSN SPORTS	12
129315	136	12/20/2022	BY GRACE PERFORMANCE	12
129316	3,273.30	12/20/2022	C SQUARED	12
129317	5.72	12/20/2022	CENTURYLINK COMMUNICATIO	12
129318	137.21	12/20/2022	CLINTON ELECTRIC SUPPLY CO	12
129319	2,350.00	12/20/2022	CORNERSTONES OF CARE	12
129320	590	12/20/2022	COUNTRY MEATS	12
129321	250	12/20/2022	CRAIN PEST CONTROL LLC	12
129322	587.35	12/20/2022	CRANE YARD CLAY	12
129323	138.1	12/20/2022	CREATIVE PAINTS & SUPPLIES	12
129324	466	12/20/2022	CUSTOM RESOURCES	12
129325	131.67	12/20/2022	DEMCO INC.	12
129326	385	12/20/2022	EDCOUNSEL, LLC	12
129327	1,227.25	12/20/2022	ELITE LAUNDRY & DRY CLNR	12
129330	30,380.06	12/20/2022	EVERGY	12
129331	399	12/20/2022	FEDERAL PROTECTION INC.	12
129332	124,899.54	12/20/2022	FIRST STUDENT, INC	12
129333	1,045.87	12/20/2022	FOLLETT LIBRARY RESOURCE	12
129334	156	12/20/2022	FREEDOM FLIGHT MODELS	12
129335	119.9	12/20/2022	FULL LINE LUMBER CO	12
129336	610	12/20/2022	GEMCOR INC.	12
129337	570	12/20/2022	GREATER CLINTON AREA C OF C INC	12
129338	38.12	12/20/2022	GREGG SMITH FORD LINCOLN INC	12
129339	13,423.00	12/20/2022	HELM PLUMBING INC	12
129340	2,109.57	12/20/2022	HENRY COUNTY WATER CO	12

129341	275.2	12/20/2022	HERITAGE TRACTOR INC	12
129342	3,638.40	12/20/2022	HILLYARD/SPRINGFIELD	12
129343	225	12/20/2022	HOPKINS, TIMOTHY R	12
129344	30	12/20/2022	INTER-STATE STUDIO INC	12
129345	7,875.00	12/20/2022	INTRADO INTERACTIVE SERVICES CORP.	12
129346	220.59	12/20/2022	JW PEPPER & SON INC.	12
129347	3,506.92	12/20/2022	KANSAS CITY AUDIO VISUAL	12
129348	971.83	12/20/2022	KELLER FIRE & SAFETY INC	12
129349	237.62	12/20/2022	L & M SUPPLY INC	12
129350	296.91	12/20/2022	MARRONES INC.	12
129351	49,999.00	12/20/2022	MEDCOGNITION	12
129352	265	12/20/2022	MEYER MUSIC	12
129353	11,871.84	12/20/2022	MFA OIL COMPANY	12
129354	110	12/20/2022	MID MISSOURI SCALE CO	12
129355	50	12/20/2022	MIKE KEITH INSURANCE INC	12
129356	2,617.92	12/20/2022	MO DIVISION OF YOUTH SER	12
129357	10	12/20/2022	MOSPRA	12
129358	50	12/20/2022	MSHSAA	12
129359	454.88	12/20/2022	MVP AUTOGLASS LLC	12
129360	670	12/20/2022	NASP INC	12
129361	147	12/20/2022	NATIONAL FFA ORGANIZATIO	12
129362	2,340.16	12/20/2022	NEFF COMPANY	12
129363	43,775.00	12/20/2022	NUSSBAUM CONST CO INC	12
129364	100	12/20/2022	OPTIMIST INTERNATIONAL	12
129365	75.53	12/20/2022	OREILLY AUTOMOTIVE INC	12
129366	1,300.84	12/20/2022	OZARKS COCA-COLA	12
129367	414.53	12/20/2022	PEARSON	12
129368	5.92	12/20/2022	PETTY CASH	12
129369	320.67	12/20/2022	QUADIENT LEASING USA, INC.	12
129370	504.08	12/20/2022	QUILL CORPORATION	12
129372	100	12/20/2022	ROBINSON, DENISE J	12
129373	416.32	12/20/2022	SAINT JOE DISTRIBUTING	12
129374	45.96	12/20/2022	SINCERELY YOURS	12
129375	5	12/20/2022	SMCAA	12
129376	1,530.82	12/20/2022	SPRINGFIELD GROCER CO	12
129377	699.77	12/20/2022	SUMDOG INC	12
129378	1,215.00	12/20/2022	SUMMIT BEHAVIORAL SERVIC	12
129379	1,200.00	12/20/2022	SUMMIT SAFETY GROUP	12
129380	5,608.28	12/20/2022	SUMNER ONE	12
129381	76,308.58	12/20/2022	TAHER, INC.	12
129382	160,411.49	12/20/2022	TRANE US INC	12
129383	440	12/20/2022	UNIVERSITY OF MISSOURI-KC AR	12
129384	20,100.00	12/20/2022	VILLAGE TRAVEL	12
129385	9,666.00	12/20/2022	VIVACITY TECH PBC	12
129386	75.44	12/20/2022	CAPITAL ONE	12
129387	90	12/20/2022	WCMMEA	12
129388	54.93	12/20/2022	WESTLAKE ACE HARDWARE	12
ACH005736	154	12/20/2022	BATUSIC, MELISSA	12
ACH005737	6,045.00	12/20/2022	BRIGGS COURTNEY	12

ACH005738	222.69	12/20/2022	HARP, STEPHANIE DIANE	12
ACH005739	56.1	12/20/2022	KYLE, ROBERT	12
ACH005740	100.83	12/20/2022	MCKINLEY, SARAH D	12
ACH005741	41.75	12/20/2022	METZEN, GLENNDA L	12
ACH005742	41.75	12/20/2022	WATSON, TRENT R	12
ACH005743	41.75	12/20/2022	WOIRHAYE, TAMARA	12
ACH005744	41.75	12/20/2022	YUTZY, VICKI S	12
5749	2,122.59	12/21/2022	IRS	12
5747	-2,758.44	12/27/2022	5747 is VOIDED	12
128954	-589.01	12/27/2022	128954 is VOIDED	12
128982	-589.01	12/27/2022	128982 is VOIDED	12
ACH005750	1,178.02	12/29/2022	PAUL, ROBERT L	12
ACH005751	589.01	12/29/2022	PAUL, ROBERT L	12
ACH005752	589.01	12/29/2022	PAUL, ROBERT L	12
129391	1,141.58	1/2/2023	HENRY COUNTY WATER CO	1
129392	656	1/2/2023	HOBART SERVICE	1
129393	444.31	1/2/2023	PEARSON	1
129394	113.93	1/2/2023	QUILL CORPORATION	1
129395	2,861.44	1/2/2023	SOUTHWEST COMMUNICATIONS INC	1
129396	82.32	1/2/2023	CAPITAL ONE	1
129397	5,432.56	1/2/2023	WOODRIVER ENERGY LLC	1
129398	2,612.00	1/2/2023	WORLDSTRIDES ONSTAGE	1
5758	0	1/4/2023	*RESTAURANT-PCARD	1
5759	30,422.33	1/5/2023	BMO HARRIS BANK N.A.	1
ACH005753	255	1/5/2023	MCVEY MICHAEL SHAWN	1
ACH005754	255	1/5/2023	PARKER II LANGSTON H	1
ACH005755	255	1/5/2023	PERRY, TRENTON	1
ACH005756	120	1/5/2023	SCHMIDLI, JOHN	1
ACH005757	120	1/5/2023	TART GEORGE H	1
5776	29,259.46	1/6/2023	PEERS	1
5777	237,547.97	1/6/2023	PUBLIC SCH RET SYSTEM MO	1
129399	1,500.00	1/6/2023	BAUGHMAN, SCOTT	1
129400	400	1/6/2023	BLIND DOG INDUSTRIES LLC	1
129401	1,558.48	1/6/2023	CHARTER COMMUNICATIONS	1
129402	300	1/6/2023	DATAKEEPER TECHNOLOGIES	1
129403	2,076.00	1/6/2023	GOLDEN VALLEY DISPOSAL LLC	1
129404	4,554.30	1/6/2023	MSBA	1
129405	1,496.07	1/6/2023	SCHOLASTIC BOOKS FAIRS	1
129406	150	1/6/2023	T-MOBILE USA	1
129407	160.04	1/6/2023	VERIZON WIRELESS	1
129408	161.96	1/6/2023	CAPITAL ONE	1
ACH005770	1,829.97	1/6/2023	MUFG UNION BANK, N.A.	1
5778	379.58	1/9/2023	403BASP	1
5779	200	1/9/2023	LIFE OF THE SOUTHWEST	1
5780	100	1/9/2023	METLIFE	1
5781	1,807.00	1/9/2023	VALIC	1
5782	46,801.66	1/9/2023	HAWTHORN BANK	1
5783	26,026.20	1/9/2023	HAWTHORN BANK	1
5784	24,532.20	1/9/2023	HAWTHORN BANK	1

5785	6,722.45	1/9/2023	UMB	1
5786	19,590.00	1/9/2023	MISSOURI DEPT OF REVENUE	1
129409	3,500.04	1/9/2023	CLINTON SCHOOL DISTRICT	1
129410	550	1/9/2023	FAMILY SUPPORT PAYMENT	1
129411	1,239.00	1/9/2023	FAMILY SUPPORT PAYMENT	1
129412	597	1/9/2023	FAMILY SUPPORT PAYMENT	1
129413	254.83	1/9/2023	HENRY COUNTY CIRCUIT CLERK	1
129414	33.9	1/9/2023	LEGALSHIELD	1
129415	1,937.00	1/9/2023	MSTA DUES	1
129416	254.83	1/9/2023	C/O Lewis Rice LLC	1
129417	7,134.00	1/9/2023	CIGNA HEALTH & LIFE INS CO	1
129419	150,036.85	1/9/2023	MISSOURI EDUCATORS` TRUST	1
129420	1,153.67	1/9/2023	TRANSAMERICA LIFE INS COMPANY	1
129421	1,070.76	1/9/2023	CIGNA HEALTH & LIFE INS CO	1
129422	886.42	1/9/2023	THE HARTFORD	1
129423	2,344.32	1/9/2023	THE HARTFORD	1
129424	1,486.97	1/9/2023	THE HARTFORD	1
ACH005771	210	1/9/2023	CAREY MARK S	1
ACH005772	210	1/9/2023	SEDALIA OFFICIALS ASSOCIATION	1
ACH005773	150	1/9/2023	PLEACHER, JASON T	1
ACH005774	150	1/9/2023	SMELTZER, JOHN BRADLEY	1
ACH005775	198.36	1/9/2023	VERO FIBER NETWORKS, LLC	1
ACH005787	255	1/10/2023	FRANK II ANTHONY JAMES	1
ACH005788	360	1/10/2023	MALLOY, ADEN THOMAS	1
ACH005789	255	1/10/2023	MCVEY MICHAEL SHAWN	1
ACH005790	255	1/10/2023	PHILLIPS, DARRYL L	1
ACH005791	150	1/10/2023	PLEACHER, JASON T	1
ACH005792	255	1/10/2023	RUSS ROBERT W	1
ACH005793	150	1/10/2023	PLEACHER, JASON T	1
ACH005794	150	1/10/2023	TART GEORGE H	1
129425	520	1/11/2023	COMARCO COMPLETE DOOR SYSTEMS, LLC	1
129426	36,851.81	1/11/2023	EVERGY	1
129427	118	1/11/2023	GOLDEN VALLEY TRACTOR IN	1
129428	2,080.42	1/11/2023	HENRY COUNTY WATER CO	1
129429	625.9	1/11/2023	OREILLY AUTOMOTIVE INC	1
129430	336	1/11/2023	SMITHTON R-VI SCHOOL	1
ACH005795	255	1/11/2023	BOYD, CARLOS	1
ACH005796	255	1/11/2023	GEMES, JEFFREY SCOTT	1
ACH005798	2,779.72	1/13/2023	BERGSIEKER, MEKENZIE	1
ACH005799	2,779.72	1/13/2023	BRUNS, MORGAN	1
ACH005800	1,129.72	1/13/2023	BURGER, NIKI	1
ACH005801	2,129.72	1/13/2023	CULLEY, ANTHONY RYAN	1
ACH005802	2,779.72	1/13/2023	EDWARDS, EMILY	1
ACH005803	2,129.72	1/13/2023	ESSER, VICTORIA	1
ACH005804	1,129.72	1/13/2023	GIVENS, HELENA J	1
ACH005805	1,129.72	1/13/2023	GRAUBNER, J`ALELA	1
ACH005806	2,779.72	1/13/2023	HARRIS, APRIL DAWN	1
ACH005807	2,779.71	1/13/2023	HATLEY, ANGEL	1
ACH005808	1,129.71	1/13/2023	HOLT, RAKAYLAH A	1

ACH005809	2,779.71	1/13/2023	KLEINDIENST, ANDREA	1
ACH005810	2,129.71	1/13/2023	MCINTOSH, OLIVIA N	1
ACH005811	1,129.71	1/13/2023	MCMILLIN, NORA	1
ACH005812	2,129.71	1/13/2023	MONTGOMERY, BAILEY	1
ACH005813	4,029.71	1/13/2023	MULLER, TERESA	1
ACH005814	2,129.71	1/13/2023	ROGERS, ALLISON DIANE	1
ACH005815	2,779.71	1/13/2023	STIMPSON, MEGAN	1
ACH005816	4,029.71	1/13/2023	TERRY, KAYLA	1
ACH005817	2,779.71	1/13/2023	TEW, MACY	1
ACH005818	2,129.71	1/13/2023	WAGONER, NATALIE C	1
ACH005819	255	1/13/2023	AKINS, RANDELL	1
ACH005820	510	1/13/2023	DUMAS, ADAM	1
ACH005821	255	1/13/2023	KNOX, STEVE	1
ACH005822	255	1/13/2023	RICE, BRIAN D	1
ACH005823	-255	1/13/2023	ACH005823 is VOIDED	1
ACH005823	255	1/17/2023	PERRY, MATTHEW D	1
ACH005824	255	1/17/2023	PERRY, MATTHEW D	1
ACH005825	150	1/17/2023	MILLS, MIKE L	1
ACH005826	150	1/17/2023	SCHMIDLI, JOHN	1
ACH005827	140	1/17/2023	CUNCONAN TERRY M	1
ACH005828	140	1/17/2023	MILLS, MIKE L	1
5839	282.42	1/18/2023	REVTRAK	1
ACH005829	255	1/18/2023	FICKEN, GREG	1
ACH005830	155	1/18/2023	LYBARGER DUSTIN	1
ACH005831	155	1/18/2023	SCHMIDLI, RICK	1
ACH005832	155	1/18/2023	VOGT DICK	1
ACH005833	170	1/19/2023	ALLEN SR LESTER E	1
ACH005834	140	1/19/2023	BROCKWAY RUSSELL D	1
ACH005835	170	1/19/2023	JOHNSON CRAIG O.	1
ACH005836	150	1/19/2023	KALBERLOH, RAFE	1
ACH005837	150	1/19/2023	SCHMIDLI, JOHN	1
ACH005838	170	1/19/2023	SCHMIDLI, RICK	1
ACH005847	150	1/20/2023	MALLOY, ADEN THOMAS	1
ACH005848	170	1/20/2023	MCVEY MICHAEL SHAWN	1
ACH005849	150	1/20/2023	SCHMIDLI, JOHN	1
ACH005850	240	1/20/2023	THOMPSON, BRANDON	1
ACH005851	240	1/20/2023	THOMPSON, CHRISTOPHER R	1
129431	77,980.00	1/24/2023	AGTAC SERVICES	1
129432	3,905.00	1/24/2023	AIRTIME SERVICES, LLC	1
129433	40	1/24/2023	c/o SARAH LEIBER, AGRICULTURAL EDUC	1
129434	29,421.00	1/24/2023	ATI LLC	1
129435	260.73	1/24/2023	BAUGHMAN, SCOTT	1
129436	85	1/24/2023	BELTON HIGH SCHOOL	1
129437	441	1/24/2023	BENTON COUNTY ENTERPRISE	1
129438	144.46	1/24/2023	BLICK ART MATERIALS	1
129439	1,585.45	1/24/2023	BRADY INDUSTRIES	1
129440	1,074.13	1/24/2023	BRIGHTSPEED	1
129441	7,695.85	1/24/2023	BSN SPORTS	1
129442	350	1/24/2023	BUFFALO HIGH SCHOOL	1

129443	7,678.05	1/24/2023	C SQUARED	1
129444	150	1/24/2023	CENTER SCHOOL DISTRICT	1
129445	260	1/24/2023	CENTRAL DISTRICT AGRICULTURE	1
129446	480	1/24/2023	CENTRAL REGIONAL PDC	1
129447	5.89	1/24/2023	CENTURYLINK COMMUNICATIO	1
129448	2,047.00	1/24/2023	CINTAS FIRE PROTECTION	1
129449	403.88	1/24/2023	CLIFTONS CARPET SHOP	1
129450	46.48	1/24/2023	CARSON'S CORNER AUTO PARTS	1
129451	274.63	1/24/2023	CLINTON ELECTRIC SUPPLY CO	1
129452	268	1/24/2023	CLINTON ROTARY CLUB	1
129453	100	1/24/2023	CLINTON SCHOOL DISTRICT	1
129454	34,608.00	1/24/2023	CONTRACT PAPER GROUP INC	1
129455	13,951.00	1/24/2023	CORNERSTONES OF CARE	1
129456	14,018.90	1/24/2023	CRAIN PEST CONTROL LLC	1
129457	270	1/24/2023	DEMOCRAT PUBLISHING CO	1
129458	143	1/24/2023	EDCOUNSEL, LLC	1
129459	225	1/24/2023	EL DORADO SPRINGS HS	1
129460	745.35	1/24/2023	ELITE LAUNDRY & DRY CLNR	1
129462	241.23	1/24/2023	FA DAVIS COMPANY PUBLISHER	1
129463	13	1/24/2023	FCCLA INC	1
129464	8,931.75	1/24/2023	FEDERAL PROTECTION INC.	1
129465	107,023.25	1/24/2023	FIRST STUDENT, INC	1
129466	203.51	1/24/2023	FOLLETT LIBRARY RESOURCE	1
129467	2,080.38	1/24/2023	FULL LINE LUMBER CO	1
129469	360	1/24/2023	GEMCOR INC.	1
129470	6,375.00	1/24/2023	GERDING, KORTE & CHITWOOD, P.C.	1
129471	1,200.00	1/24/2023	GILMORE & BELL P C	1
129472	20	1/24/2023	GREATER CLINTON AREA C OF C INC	1
129473	13.07	1/24/2023	GREGG SMITH FORD LINCOLN INC	1
129474	200	1/24/2023	HARRISONVILLE HIGH SCHOO	1
129475	8,479.82	1/24/2023	HELM PLUMBING INC	1
129476	1,625.00	1/24/2023	HENZLIK ENTERPRISES	1
129477	4,366.10	1/24/2023	HILLYARD/SPRINGFIELD	1
129478	255	1/24/2023	HOPKINS, TIMOTHY R	1
129479	197.02	1/24/2023	JIM RAYSIK INC.	1
129480	248.5	1/24/2023	JIMS SPORTING GOODS	1
129481	359.9	1/24/2023	JOHNSON, AMANDA	1
129482	459.7	1/24/2023	JUNIOR LIBRARY GUILD	1
129483	891.81	1/24/2023	JW PEPPER & SON INC.	1
129484	2,252.36	1/24/2023	K12 ITC INC	1
129485	233	1/24/2023	KUTA SOFTWARE	1
129486	2,324.21	1/24/2023	L & M SUPPLY INC	1
129487	420	1/24/2023	LAKELAND R-III SCHOOL	1
129488	208.4	1/24/2023	LILE II, DON W	1
129489	104.99	1/24/2023	WOLTERS KLUWER	1
129490	2,109.86	1/24/2023	LOYDS TIRE LLC	1
129491	420.88	1/24/2023	MARRONES INC.	1
129492	243.42	1/24/2023	MCGUIRE, BRADLEY W	1
129493	9,307.88	1/24/2023	MCKESSON MEDICAL-SURGICAL INC	1

129494	115	1/24/2023	MEYER MUSIC	1
129495	9,468.46	1/24/2023	MFA OIL COMPANY	1
129496	2,223.68	1/24/2023	MIDAMERICA BOOKS	1
129497	1,100.00	1/24/2023	MIDWEST COLLECTION SPECIALISTS INC	1
129498	700	1/24/2023	MIDWEST TECH TALK	1
129499	25	1/24/2023	MISSOURI FFA ASSOCIATION	1
129500	153.11	1/24/2023	MSBA	1
129501	398.95	1/24/2023	MSC INDUSTRIAL SUPPLY CO	1
129502	235	1/24/2023	MSCA	1
129503	25	1/24/2023	MSHSAA	1
129504	325	1/24/2023	NATIONAL FFA CENTER	1
129505	82.82	1/24/2023	OREILLY AUTOMOTIVE INC	1
129506	1,747.59	1/24/2023	OZARKS COCA-COLA	1
129507	32.36	1/24/2023	PETTY CASH	1
129508	200	1/24/2023	POLO R-VII SCHOOL DISTRICT	1
129509	880.72	1/24/2023	QUILL CORPORATION	1
129510	300	1/24/2023	RAYMORE-PECULIAR HIGH SCHOOL	1
129511	2,868.00	1/24/2023	READ TO THEM	1
129512	750	1/24/2023	ReadyAimWrite Publishing	1
129513	152.94	1/24/2023	ROBERTSON, TONYA	1
129514	595	1/24/2023	RSCHOOLTODAY	1
129515	222.32	1/24/2023	SAINT JOE DISTRIBUTING	1
129516	83.57	1/24/2023	SCHOOL HEALTH CORPORATION	1
129517	68	1/24/2023	SCIENCE OLYMPIAD	1
129518	7,700.00	1/24/2023	SEITZ GIFT FRUIT	1
129519	197.71	1/24/2023	SHERWIN WILLIAMS PAINTS	1
129520	105.82	1/24/2023	SIMMONS, JAMES K	1
129521	65	1/24/2023	SKILLS USA	1
129522	77.34	1/24/2023	SMC ELECTRIC SUPPLY	1
129523	1,050.00	1/24/2023	SMITH, GARY L	1
129524	2,861.44	1/24/2023	SOUTHWEST COMMUNICATIONS INC	1
129525	381.14	1/24/2023	SPRINGFIELD GROCER CO	1
129526	2,427.67	1/24/2023	ST. JAMES R-I SCHOOL DISTRICT	1
129527	585	1/24/2023	SUMMIT BEHAVIORAL SERVIC	1
129528	5,373.12	1/24/2023	SUMNER ONE	1
129529	2,312.00	1/24/2023	SUPER DUPER PUBLICATIONS	1
129530	57,397.93	1/24/2023	TAHER, INC.	1
129531	24,159.26	1/24/2023	THERA FIT LLC	1
129532	525.36	1/24/2023	TK ELEVATOR CORP	1
129533	5,856.28	1/24/2023	TRANE US INC	1
129534	160	1/24/2023	UCM	1
129535	165	1/24/2023	UNEMPLOYMENT INS SERVICE	1
129536	66.54	1/24/2023	W & S DOOR COMPANY INC.	1
129537	13.94	1/24/2023	CAPITAL ONE	1
129538	1,567.25	1/24/2023	WALSWORTH PUBLISHING CO	1
129539	324	1/24/2023	WARSAW ARCHERY	1
129540	200	1/24/2023	WARSAW R-IX SCHOOL DISTRICT	1
129541	140	1/24/2023	WCMMEA	1
129542	1,310.00	1/24/2023	WEST CENTRAL SKILLSUSA	1

129543	554.35	1/24/2023	WESTLAKE ACE HARDWARE	1
129544	824.46	1/24/2023	WESTERN MO CARPENTERS TRAINING	1
129545	1,870.00	1/24/2023	WORLDS FINEST CHOCOLATE	1
ACH005840	232.05	1/24/2023	BARNES LINDA A	1
ACH005841	5,525.00	1/24/2023	BRIGGS COURTNEY	1
ACH005842	82.5	1/24/2023	COMBS, EMILY LYNN	1
ACH005843	50	1/24/2023	EVERSOLE, JONATHAN	1
ACH005844	41.75	1/24/2023	KLAHS, KATIE M	1
ACH005845	41.75	1/24/2023	MAYSENT, SARAH	1
ACH005846	24.34	1/24/2023	PREWITT, TAMARA JO	1
5857	975	1/25/2023	SECURITY BANK OF KANSAS CITY	1
ACH005852	250	1/25/2023	BROCKWAY RUSSELL D	1
ACH005853	250	1/25/2023	BULLOCK, BRADLEY P	1
ACH005854	255	1/25/2023	JONES, MORRIS	1
ACH005855	255	1/25/2023	THOMPSON, BRANDON	1
ACH005856	255	1/25/2023	THOMPSON, CHRISTOPHER R	1
ACH005858	255	1/26/2023	ALLEN SR LESTER E	1
ACH005859	255	1/26/2023	BRANDES TROY	1
ACH005860	255	1/26/2023	JOHNSON CRAIG O.	1
ACH005861	70	1/26/2023	MALLOY, ADEN THOMAS	1
ACH005862	70	1/26/2023	MILLS, MIKE L	1
ACH005863	255	1/27/2023	CAMPBELL II, DANIEL S	1
ACH005864	70	1/27/2023	KALBERLOH, RAFE	1
ACH005865	70	1/27/2023	MALLOY, ADEN THOMAS	1
ACH005866	170	1/30/2023	BRANDES TROY	1
ACH005867	170	1/30/2023	BYBEE LARRY	1
ACH005868	170	1/30/2023	JACKSON, WILLIAM BENJAMIN	1
ACH005869	170	1/30/2023	SCHMIDLI, RICK	1
ACH005870	170	1/30/2023	SKIDMORE LUTHER	1
ACH005871	170	1/30/2023	VOGT DICK	1
5872	0	1/31/2023	INSTITUTE OF MULTI-SENSORY EDUC	1
ACH005873	170	1/31/2023	CAMPBELL SHAWN M	1
ACH005874	170	1/31/2023	GRUNDEN, FREDERICK S	1
ACH005875	250	1/31/2023	IRWON, CORY	1
ACH005876	170	1/31/2023	RICE, BRIAN D	1
129526	-2,427.67	2/1/2023	129526 is VOIDED	2
129546	2,346.30	2/1/2023	BELIEVE KIDS FUNDRAISING	2
129547	380.08	2/1/2023	ELSEVIER INC	2
129548	1,762.11	2/1/2023	HENRY COUNTY WATER CO	2
129549	273	2/1/2023	LAKELAND R-III SCHOOL	2
129550	1,400.00	2/1/2023	MO FCCLA	2
129551	360.07	2/1/2023	QUILL CORPORATION	2
129552	150	2/1/2023	T-MOBILE USA	2
129553	160.04	2/1/2023	VERIZON WIRELESS	2
129554	152.89	2/1/2023	CAPITAL ONE	2
129555	580	2/1/2023	WARRENSBURG CAREER CENTER	2
129556	9,010.46	2/1/2023	WOODRIVER ENERGY LLC	2
ACH005877	155	2/3/2023	ALLEN SR LESTER E	2
ACH005878	155	2/3/2023	JOHNSON CRAIG O.	2

ACH005879	155	2/3/2023	MURPHY, PATRICK J	2
ACH005880	140	2/3/2023	BULLOCK, BRADLEY P	2
5885	379.58	2/7/2023	403BASP	2
5886	200	2/7/2023	LIFE OF THE SOUTHWEST	2
5887	100	2/7/2023	METLIFE	2
5888	1,807.00	2/7/2023	VALIC	2
5889	49,623.65	2/7/2023	HAWTHORN BANK	2
5890	27,623.96	2/7/2023	HAWTHORN BANK	2
5891	31,813.14	2/7/2023	HAWTHORN BANK	2
5892	6,722.45	2/7/2023	UMB	2
5893	34,320.36	2/7/2023	PEERS	2
5894	238,433.49	2/7/2023	PUBLIC SCH RET SYSTEM MO	2
5896	24,091.82	2/7/2023	BMO HARRIS BANK N.A.	2
129557	36,715.75	2/7/2023	EVERGY	2
129558	432	2/7/2023	GEMCOR INC.	2
129559	2,076.00	2/7/2023	GOLDEN VALLEY DISPOSAL LLC	2
129560	3,009.77	2/7/2023	HENRY COUNTY WATER CO	2
129561	580	2/7/2023	MASA	2
129562	157.48	2/7/2023	OREILLY AUTOMOTIVE INC	2
129563	50	2/7/2023	PETTY CASH	2
129564	200	2/7/2023	PSAT/NMSQT	2
129565	14,380.55	2/7/2023	THERA FIT LLC	2
129566	240	2/7/2023	WARSAW ARCHERY	2
129567	30	2/7/2023	CLINTON MSTA CTA	2
129568	3,500.04	2/7/2023	CLINTON SCHOOL DISTRICT	2
129569	550	2/7/2023	FAMILY SUPPORT PAYMENT	2
129570	1,239.00	2/7/2023	FAMILY SUPPORT PAYMENT	2
129571	597	2/7/2023	FAMILY SUPPORT PAYMENT	2
129572	668.83	2/7/2023	HENRY COUNTY CIRCUIT CLERK	2
129573	254.83	2/7/2023	HENRY COUNTY CIRCUIT CLERK	2
129574	33.9	2/7/2023	LEGALSHIELD	2
129575	2,075.00	2/7/2023	MSTA DUES	2
129576	254.83	2/7/2023	C/O Lewis Rice LLC	2
129577	7,188.95	2/7/2023	CIGNA HEALTH & LIFE INS CO	2
129579	876.91	2/7/2023	THE HARTFORD	2
129580	2,447.12	2/7/2023	THE HARTFORD	2
129581	151,073.12	2/7/2023	MISSOURI EDUCATORS` TRUST	2
129582	1,159.65	2/7/2023	TRANSAMERICA LIFE INS COMPANY	2
129583	1,059.23	2/7/2023	CIGNA HEALTH & LIFE INS CO	2
129584	1,474.06	2/7/2023	THE HARTFORD	2
ACH005881	155	2/7/2023	BRANDES TROY	2
ACH005882	155	2/7/2023	CAREY MARK S	2
ACH005883	155	2/7/2023	SCHMIDLI, JOHN	2
ACH005884	1,829.97	2/7/2023	MUFG UNION BANK, N.A.	2
5906	21,216.00	2/8/2023	MISSOURI DEPT OF REVENUE	2
ACH005895	138	2/8/2023	HOLT, RAKAYLAH A	2
5907	515.21	2/9/2023	REVTRAK	2
ACH005908	1,615.00	2/10/2023	BERGSIEKER, MEKENZIE	2
ACH005909	965	2/10/2023	BRUNS, MORGAN	2

ACH005910	965	2/10/2023	HARRIS, APRIL DAWN	2
ACH005911	965	2/10/2023	TERRY, KAYLA	2
ACH005912	965	2/10/2023	TEW, MACY	2
ACH005869	-170	2/13/2023	ACH005869 is VOIDED	2
ACH005913	155	2/13/2023	ALLEN SR LESTER E	2
ACH005914	155	2/13/2023	BRANDES TROY	2
ACH005915	155	2/13/2023	JOHNSON CRAIG O.	2
ACH005916	170	2/13/2023	SCHMIDLI, RICK	2
ACH005917	255	2/15/2023	AKINS, RANDELL	2
ACH005918	155	2/15/2023	CAREY MARK S	2
ACH005919	255	2/15/2023	KNOX, STEVE	2
ACH005920	255	2/15/2023	MCVEY MICHAEL SHAWN	2
ACH005921	300	2/15/2023	PLUMLEE, DAVID	2
129585	3,906.90	2/16/2023	CHARTER COMMUNICATIONS	2
129586	185	2/16/2023	MASA	2
ACH005922	155	2/22/2023	CUNCONAN TERRY M	2
ACH005923	140	2/22/2023	MALLOY, ADEN THOMAS	2
ACH005924	140	2/22/2023	SMELTZER, JOHN BRADLEY	2
129587	1,500.00	2/23/2023	POSTMASTER	2
ACH005925	170	2/23/2023	BYBEE LARRY	2
ACH005926	170	2/23/2023	FICKEN, GREG	2
ACH005927	170	2/23/2023	VOGT DICK	2
ACH005928	8,222.50	2/23/2023	BRIGGS COURTNEY	2
ACH005929	473.4	2/23/2023	KENNEY, JACOB A	2
ACH005930	35.7	2/23/2023	SMITH, KELLY DENISE	2
ACH005931	41.75	2/23/2023	SMITH, REBECCA S	2
ACH005932	198.36	2/23/2023	VERO FIBER NETWORKS, LLC	2
5865	41,200.00	2/28/2023	SECURITY BANK OF KANSAS CITY	2
5868	60,600.00	2/28/2023	SECURITY BANK OF KANSAS CITY	2
5964	1,137,550.00	2/28/2023	SECURITY BANK OF KANSAS CITY	2
5966	60,000.00	2/28/2023	SECURITY BANK OF KANSAS CITY	2
5967	71,625.00	2/28/2023	SECURITY BANK OF KANSAS CITY	2
129588	77,980.00	2/28/2023	AGTAC SERVICES	2
129589	399.85	2/28/2023	ALL ABOUT BOOKS	2
129590	1,412.00	2/28/2023	AUTOMOTIVE SERVICE EXCELLENCE	2
129591	5.59	2/28/2023	AUTOZONE INC	2
129592	140.22	2/28/2023	BLICK ART MATERIALS	2
129593	1,290.05	2/28/2023	BRIGHTSPEED	2
129594	577	2/28/2023	BSN SPORTS	2
129595	379.3	2/28/2023	C SQUARED	2
129596	2,496.00	2/28/2023	CAREER SAFE ONLINE	2
129597	125	2/28/2023	CARROLLTON SCHOOL DISTRICT	2
129598	5.89	2/28/2023	CENTURYLINK COMMUNICATIO	2
129599	1,809.82	2/28/2023	CHILDRENS PLUS INC	2
129600	58.48	2/28/2023	CLIFTONS CARPET SHOP	2
129601	692.4	2/28/2023	CLINTON ELECTRIC SUPPLY CO	2
129602	40	2/28/2023	CLINTON FLOWER SHOP	2
129603	240	2/28/2023	CLINTON PARKS & REC DEPT	2
129604	1,300.00	2/28/2023	CLINTON SCHOOL DISTRICT	2

129605	342	2/28/2023	COLE CAMP HIGH SCHOOL	2
129606	24,097.25	2/28/2023	CORNERSTONES OF CARE	2
129607	118	2/28/2023	COUNTRY MEATS	2
129608	5,480.00	2/28/2023	CRAIN PEST CONTROL LLC	2
129609	51.48	2/28/2023	CREATIVE PAINTS & SUPPLIES	2
129610	1,553.76	2/28/2023	CRW CONSULTING SERVICES	2
129611	1,749.36	2/28/2023	DECKER INC	2
129612	334	2/28/2023	DELL MARKETING	2
129613	415	2/28/2023	DUGAN GLASS INC	2
129614	74.58	2/28/2023	DUKE, MITCH	2
129615	1,789.86	2/28/2023	EASY ICE LLC	2
129616	1,038.41	2/28/2023	ED SCHMIDLI TRUCKING	2
129617	605	2/28/2023	EDCOUNSEL, LLC	2
129618	1,454.46	2/28/2023	ELITE LAUNDRY & DRY CLNR	2
129621	343	2/28/2023	FANTASTIC CAVERNS	2
129622	336	2/28/2023	FANTASTIC CAVERNS	2
129623	168	2/28/2023	FANTASTIC CAVERNS	2
129624	204,823.96	2/28/2023	FIRST STUDENT, INC	2
129625	97.86	2/28/2023	FOLLETT CONTENT SOLUTIONS LLC	2
129626	2,068.17	2/28/2023	FULL LINE LUMBER CO	2
129629	75	2/28/2023	GASCONADE CO SWCD	2
129630	192.16	2/28/2023	GOLDEN VALLEY TRACTOR IN	2
129631	13,631.92	2/28/2023	GRANDVIEW R-II	2
129633	175	2/28/2023	GREATER CLINTON AREA C OF C INC	2
129634	1,486.28	2/28/2023	GREGG SMITH FORD LINCOLN INC	2
129635	46,325.50	2/28/2023	HAAS FACTORY OUTLET	2
129636	7,804.96	2/28/2023	HELM PLUMBING INC	2
129637	9,975.00	2/28/2023	HENRY COUNTY ASSESSOR	2
129638	30	2/28/2023	HENRY COUNTY EXTENSION	2
129639	1,523.62	2/28/2023	HENRY COUNTY WATER CO	2
129640	7,810.92	2/28/2023	HILLYARD/SPRINGFIELD	2
129641	155	2/28/2023	HOPKINS, TIMOTHY R	2
129642	24,000.00	2/28/2023	ICON MACHINE TOOL	2
129643	3.76	2/28/2023	JIM RAYSIK INC.	2
129644	634	2/28/2023	JIMS SPORTING GOODS	2
129645	571.14	2/28/2023	JW PEPPER & SON INC.	2
129646	15,592.50	2/28/2023	K12 ITC INC	2
129647	421.73	2/28/2023	KNOWBUDDY RESOURCES	2
129648	1,927.82	2/28/2023	L & M SUPPLY INC	2
129649	54,150.00	2/28/2023	FRANKLINCOVEY CLIENT SALES INC	2
129650	62.6	2/28/2023	LEADING EDGE LAMINATING	2
129651	250	2/28/2023	LIBERTY HIGH SCHOOL	2
129652	1,568.00	2/28/2023	LINCOLN ELECTRIC COMPANY	2
129653	140.15	2/28/2023	LOYDS TIRE LLC	2
129654	399	2/28/2023	MAHONEY ENVIRONMENTAL	2
129655	287.22	2/28/2023	MARRONES INC.	2
129656	832.76	2/28/2023	MCKESSON MEDICAL-SURGICAL INC	2
129657	441	2/28/2023	MEADORS VISION CONSULTING, LLC	2
129658	10,705.76	2/28/2023	MFA OIL COMPANY	2

129659	3,609.00	2/28/2023	MO FCCLA	2
129660	220	2/28/2023	MISSOURI STATE UNIVERSITY	2
129661	1,000.00	2/28/2023	MOASBO	2
129662	235	2/28/2023	MSCA	2
129663	279	2/28/2023	MSHSAA	2
129664	116	2/28/2023	NASP INC	2
129665	907	2/28/2023	NATIONAL FFA ORGANIZATIO	2
129666	1,000.00	2/28/2023	NETOP TECH INC	2
129667	125	2/28/2023	ODESSA MIDDLE SCHOOL	2
129668	2,094.95	2/28/2023	OZARKS COCA-COLA	2
129669	316.8	2/28/2023	PEARSON	2
129670	2,919.64	2/28/2023	PEDIATRIC PLACE	2
129671	392.85	2/28/2023	PIZZA GLEN	2
129672	400	2/28/2023	PLEASANT HILL HIGH SCHOO	2
129673	4,464.63	2/28/2023	POWERSCHOOL GROUP LLC	2
129674	944.6	2/28/2023	PRESENTATION SOLUTIONS INC	2
129675	775.76	2/28/2023	QUILL CORPORATION	2
129676	150	2/28/2023	RAY-PEC SOUTH MIDDLE SCHOOL	2
129677	358	2/28/2023	ROBISON, CYNTHIA	2
129678	472.44	2/28/2023	SAINT JOE DISTRIBUTING	2
129679	43.55	2/28/2023	SCHOOL HEALTH CORPORATION	2
129680	127.1	2/28/2023	SCHOOL SPECIALTY INC	2
129681	639	2/28/2023	SHERMANS PLUMBING INC	2
129682	20.09	2/28/2023	SHERWIN WILLIAMS PAINTS	2
129683	342	2/28/2023	SMC ELECTRIC SUPPLY	2
129684	2,861.44	2/28/2023	SOUTHWEST COMMUNICATIONS INC	2
129685	1,841.40	2/28/2023	SPRINGFIELD GROCER CO	2
129686	1,296.46	2/28/2023	STONIE`S SAUSAGE SHOP	2
129687	1,661.40	2/28/2023	SUMMIT BEHAVIORAL SERVIC	2
129688	5,203.32	2/28/2023	SUMNER ONE	2
129689	2,677.00	2/28/2023	SWANK MOTION PICTURES INC	2
129690	92,163.84	2/28/2023	TAHER, INC.	2
129691	1,442.00	2/28/2023	TK ELEVATOR CORP	2
129692	50,357.61	2/28/2023	TRANE US INC	2
129693	744	2/28/2023	TRI-LAKES SHOOTOUT	2
129694	4,400.05	2/28/2023	W & S DOOR COMPANY INC.	2
129695	608.01	2/28/2023	CAPITAL ONE	2
129696	312.04	2/28/2023	WESTLAKE ACE HARDWARE	2
129697	12,242.83	2/28/2023	WOODRIVER ENERGY LLC	2
129698	240	3/2/2023	RAYTOWN FIRE PROTECTION DISTRICT	2
5933	379.58	3/6/2023	403BASP	3
5934	200	3/6/2023	LIFE OF THE SOUTHWEST	3
5935	100	3/6/2023	METLIFE	3
5936	1,807.00	3/6/2023	VALIC	3
5937	48,383.13	3/6/2023	HAWTHORN BANK	3
5938	26,878.30	3/6/2023	HAWTHORN BANK	3
5939	28,774.70	3/6/2023	HAWTHORN BANK	3
5940	20,541.00	3/6/2023	MISSOURI DEPT OF REVENUE	3
5942	6,722.45	3/6/2023	UMB	3

ACH005941	1,829.97	3/6/2023	MUFG UNION BANK, N.A.	3
5943	31,592.36	3/7/2023	PEERS	3
5944	238,302.65	3/7/2023	PUBLIC SCH RET SYSTEM MO	3
5945	36,667.98	3/7/2023	BMO HARRIS BANK N.A.	3
5961	422.51	3/8/2023	REVTRAK	3
129699	3,500.04	3/8/2023	CLINTON SCHOOL DISTRICT	3
129700	550	3/8/2023	FAMILY SUPPORT PAYMENT	3
129701	1,239.00	3/8/2023	FAMILY SUPPORT PAYMENT	3
129702	597	3/8/2023	FAMILY SUPPORT PAYMENT	3
129703	614.23	3/8/2023	HENRY COUNTY CIRCUIT CLERK	3
129704	254.83	3/8/2023	HENRY COUNTY CIRCUIT CLERK	3
129705	33.9	3/8/2023	LEGALSHIELD	3
129706	2,075.00	3/8/2023	MSTA DUES	3
129707	254.83	3/8/2023	C/O Lewis Rice LLC	3
129708	7,188.95	3/8/2023	CIGNA HEALTH & LIFE INS CO	3
129710	876.91	3/8/2023	THE HARTFORD	3
129711	1,156.66	3/8/2023	TRANSAMERICA LIFE INS COMPANY	3
129712	1,059.23	3/8/2023	CIGNA HEALTH & LIFE INS CO	3
129713	1,474.06	3/8/2023	THE HARTFORD	3
129714	2,677.42	3/8/2023	THE HARTFORD	3
129715	151,318.90	3/8/2023	MISSOURI EDUCATORS` TRUST	3
129716	1,558.48	3/9/2023	CHARTER COMMUNICATIONS	3
129717	33,795.61	3/9/2023	EVERGY	3
129718	2,076.00	3/9/2023	GOLDEN VALLEY DISPOSAL LLC	3
129719	250	3/9/2023	LAKE VALLEY COUNTRY CLUB	3
129720	357	3/9/2023	LAKELAND R-III SCHOOL	3
129721	2,764.00	3/9/2023	MSHSAA	3
129722	201	3/9/2023	NATIONAL FFA ORGANIZATIO	3
129723	223.56	3/9/2023	OREILLY AUTOMOTIVE INC	3
129724	124.33	3/9/2023	PETTY CASH	3
129725	204	3/9/2023	PETTY CASH	3
129726	208	3/9/2023	PLEASANT HILL HIGH SCHOO	3
129727	1,056.59	3/9/2023	SCHOLASTIC BOOKS FAIRS	3
129728	150	3/9/2023	T-MOBILE USA	3
129729	400	3/9/2023	UCM JAZZ FESTIVAL	3
129730	12.92	3/9/2023	VERIZON WIRELESS	3
ACH005962	200	3/10/2023	CUNNINGHAM, EMMA	3
ACH005963	198.36	3/10/2023	VERO FIBER NETWORKS, LLC	3
129731	3,739.40	3/16/2023	HENRY COUNTY WATER CO	3
129732	4,720.00	3/16/2023	MISSOURI DECA	3
129733	400	3/16/2023	MISSOURI FFA ASSOCIATION	3
129734	120	3/16/2023	SCHOLASTIC BOOK CLUBS	3
129735	103.5	3/28/2023	ADKINS PRINTING	3
129736	77,980.00	3/28/2023	AGTAC SERVICES	3
129737	2,260.25	3/28/2023	AIRGAS USA LLC	3
129738	1,926.81	3/28/2023	ALRO STEEL CORPORATION	3
129739	36	3/28/2023	BLUE RIBBON BAKERY	3
129740	1,081.01	3/28/2023	BRIGHTSPEED	3
129741	3,450.00	3/28/2023	BROTHERS ON SITE SERVICES LLC	3

129742	3,136.00	3/28/2023	BSN SPORTS	3
129743	3,212.73	3/28/2023	C SQUARED	3
129744	117.93	3/28/2023	CAROLINA BIOLOGICAL SUPP	3
129745	5.89	3/28/2023	CENTURYLINK COMMUNICATIO	3
129746	240.58	3/28/2023	CHILDRENS PLUS INC	3
129747	97.96	3/28/2023	CARSON'S CORNER AUTO PARTS	3
129749	165	3/28/2023	CLINTON FLOWER SHOP	3
129750	336	3/28/2023	CLINTON SCHOOL DISTRICT	3
129751	875	3/28/2023	CRAIN PEST CONTROL LLC	3
129752	397.81	3/28/2023	CRANE YARD CLAY	3
129753	72	3/28/2023	CRISPI, JASON	3
129754	5,760.00	3/28/2023	DELL MARKETING	3
129755	42	3/28/2023	DEMOCRAT PUBLISHING CO	3
129756	168	3/28/2023	EDCOUNSEL, LLC	3
129757	1,330.45	3/28/2023	EDUSPIRE SOLUTIONS	3
129758	898.39	3/28/2023	ELITE LAUNDRY & DRY CLNR	3
129760	8,562.75	3/28/2023	FEDERAL PROTECTION INC.	3
129761	103,583.84	3/28/2023	FIRST STUDENT, INC	3
129762	939.94	3/28/2023	FOLLETT CONTENT SOLUTIONS LLC	3
129763	487.5	3/28/2023	FULL LINE LUMBER CO	3
129765	1,530.00	3/28/2023	GEMCOR INC.	3
129766	65	3/28/2023	GOETH, SARAH CHRISTINE	3
129767	200	3/28/2023	GRAIN VALLEY SCHOOLS	3
129768	785.7	3/28/2023	GRIFFIN GREENHOUSE SUPPLIES INC	3
129769	14,127.62	3/28/2023	HELM PLUMBING INC	3
129770	230	3/28/2023	HENRY COUNTY EXTENSION	3
129771	1,164.79	3/28/2023	ACADEMIC THERAPY PUBLICATIONS	3
129772	6,948.91	3/28/2023	HILLYARD/SPRINGFIELD	3
129773	297	3/28/2023	INSTRUMENTALIST COMPANY	3
129774	357.28	3/28/2023	JIM RAYSIK INC.	3
129775	94.1	3/28/2023	JW PEPPER & SON INC.	3
129776	400	3/28/2023	KSPSUG	3
129777	2,453.46	3/28/2023	L & M SUPPLY INC	3
129778	266	3/28/2023	LAKELAND R-III SCHOOL	3
129779	62	3/28/2023	LEADING EDGE LAMINATING	3
129780	160	3/28/2023	LEESVILLE SCHOOL	3
129781	143.38	3/28/2023	MARRONES INC.	3
129782	377	3/28/2023	MASL	3
129783	123.67	3/28/2023	MCKESSON MEDICAL-SURGICAL INC	3
129784	623	3/28/2023	MEADORS VISION CONSULTING, LLC	3
129785	55.56	3/28/2023	MFA OIL - CLINTON 1021	3
129786	7,988.06	3/28/2023	MFA OIL COMPANY	3
129787	50	3/28/2023	MO DEPT OF PUBLIC SAFETY	3
129788	930	3/28/2023	MO SPORTS HALL OF FAME	3
129789	100	3/28/2023	MO STATE BOARD OF NURSIN	3
129790	2,000.00	3/28/2023	MONKEYSHINES CONSULTING, LLC	3
129791	381.62	3/28/2023	MSBA	3
129792	187.12	3/28/2023	NASCO ARTS & CRAFTS	3
129793	283	3/28/2023	NORTHWEST FITNESS	3

129794	25.96	3/28/2023	OREILLY AUTOMOTIVE INC	3
129795	1,939.60	3/28/2023	OZARKS COCA-COLA	3
129796	494.8	3/28/2023	PEARSON	3
129797	4.31	3/28/2023	PETTY CASH	3
129798	250	3/28/2023	PLEASANT HILL HIGH SCHOO	3
129799	8,192.62	3/28/2023	POWERSCHOOL GROUP LLC	3
129800	320.67	3/28/2023	QUADIENT LEASING USA, INC.	3
129801	530.1	3/28/2023	QUILL CORPORATION	3
129802	4,599.95	3/28/2023	RIDDELL/ALL AMERICAN	3
129803	1,044.60	3/28/2023	ROGERS LOCK & KEY	3
129804	269.96	3/28/2023	SCHOOL SPECIALTY INC	3
129805	2,666.01	3/28/2023	SHERIDAN KANSAS, INC	3
129806	78.32	3/28/2023	SHERWIN WILLIAMS PAINTS	3
129807	4,579.00	3/28/2023	SKILLS USA - MISSOURI	3
129808	513	3/28/2023	SMC ELECTRIC SUPPLY	3
129809	2,861.44	3/28/2023	SOUTHWEST COMMUNICATIONS INC	3
129810	394.31	3/28/2023	SPRINGFIELD GROCER CO	3
129811	90	3/28/2023	SPRINGFIELD PUBLIC SCHOO	3
129812	1,614.60	3/28/2023	SUMMIT BEHAVIORAL SERVIC	3
129813	6,015.76	3/28/2023	SUMNER ONE	3
129814	2,400.00	3/28/2023	SWANK MOTION PICTURES INC	3
129815	78,251.87	3/28/2023	TAHER, INC.	3
129816	20,328.63	3/28/2023	THERA FIT LLC	3
129817	62.5	3/28/2023	TRUMAN LAKE TOWING LLC	3
129818	10,000.00	3/28/2023	UNIVERSITY OF MISSOURI-COLUMBIA AR	3
129819	55.34	3/28/2023	CAPITAL ONE	3
129820	289.81	3/28/2023	WESTLAKE ACE HARDWARE	3
129821	120	3/28/2023	Willard Public Schools	3
129822	150	3/28/2023	WESTERN MO CARPENTERS TRAINING	3
129823	11,877.19	3/28/2023	WOODRIVER ENERGY LLC	3
ACH005969	251.14	3/28/2023	BATUSIC, MELISSA	3
ACH005970	7,312.50	3/28/2023	BRIGGS COURTNEY	3
ACH005971	25	3/28/2023	BROWN, AMANDA RENEE	3
ACH005972	1,853.61	3/28/2023	CORSON, JENNIFER L	3
ACH005973	33.66	3/28/2023	HOWARD, TERESA LYNN	3
ACH005974	600	3/28/2023	JONES, MELYNNE	3
ACH005975	2,594.96	3/28/2023	LAWSON, ANGELIA GAYLE	3
ACH005976	3,000.00	3/28/2023	LOYD, KATHLEEN MARIE	3
ACH005977	96.25	3/28/2023	MCKINLEY, SARAH D	3
ACH005978	350	3/28/2023	MCVEY MICHAEL SHAWN	3
ACH005979	40.7	3/28/2023	MIFFLIN, PAMELA LEE	3
ACH005980	10	3/28/2023	MITCHELL, DONALD MARTIN	3
ACH005981	3,000.00	3/28/2023	PORTA, LEA RAE	3
ACH005982	780	3/28/2023	TOWNSEND ERIC B	3
ACH005983	1,306.75	3/28/2023	WISHARD, ANGELA MARIE	3
129824	60	3/30/2023	HENRY COUNTY EXTENSION	3
129825	348.4	3/30/2023	AIRGAS USA LLC	3
129826	2,076.00	3/30/2023	GOLDEN VALLEY DISPOSAL LLC	3
129827	200	3/30/2023	GRAIN VALLEY HIGH SCHOOL	3

129828	1,258.21	3/30/2023	HENRY COUNTY WATER CO	3
129829	6.99	3/30/2023	JW PEPPER & SON INC.	3
129830	720	3/30/2023	MO CONSERVATION HERITAGE FOUNDATION	3
129831	556	3/30/2023	NOCTI	3
129832	225	3/30/2023	SMITH-COTTON HIGH SCHOOL	3
129833	1,350.00	3/30/2023	STEEL BEAM SERVICES INC	3
ACH005984	140	3/30/2023	HANCOCK EDWIN L	3
ACH005985	560	3/30/2023	HAWKINS KEITH D	3
ACH005986	560	3/30/2023	HENNRICH, SETH	3
ACH005987	140	3/30/2023	KYLE, ROBERT	3
ACH005988	280	3/30/2023	LAUTENSCHLAGER KENT D	3
5992	2,506.00	4/3/2023	US DEPT OF EDUCATION	4
129798	-250	4/3/2023	129798 is VOIDED	4
ACH005989	150	4/3/2023	HANCOCK EDWIN L	4
ACH005990	150	4/3/2023	HAWKINS KEITH D	4
ACH005991	150	4/3/2023	HENNRICH, SETH	4
ACH005993	160	4/4/2023	FORD, TYLER	4
ACH005994	160	4/4/2023	NEAL TERRY	4
5995	23,233.59	4/5/2023	BMO HARRIS BANK N.A.	4
6011	379.58	4/6/2023	403BASP	4
6012	200	4/6/2023	LIFE OF THE SOUTHWEST	4
6013	100	4/6/2023	METLIFE	4
6014	1,807.00	4/6/2023	VALIC	4
6015	49,561.82	4/6/2023	HAWTHORN BANK	4
6016	7,227.77	4/6/2023	UMB	4
6017	27,133.94	4/6/2023	HAWTHORN BANK	4
6018	20,674.00	4/6/2023	MISSOURI DEPT OF REVENUE	4
6019	29,034.72	4/6/2023	HAWTHORN BANK	4
129839	72	4/6/2023	BRIGHT MINDS TRAINING	4
129840	1,558.48	4/6/2023	CHARTER COMMUNICATIONS	4
129841	29,812.84	4/6/2023	EVERGY	4
129842	70	4/6/2023	GOLDEN VALLEY ENVIRONMENTAL	4
129843	200	4/6/2023	ODESSA HIGH SCHOOL	4
129844	20.62	4/6/2023	OREILLY AUTOMOTIVE INC	4
129845	12,710.00	4/6/2023	SCHOOLPASS, INC	4
129846	290	4/6/2023	SEITZ FUNDRAISING	4
129847	150	4/6/2023	T-MOBILE USA	4
129848	50	4/6/2023	UMKC PDC	4
129849	40.01	4/6/2023	VERIZON WIRELESS	4
129850	3,500.04	4/6/2023	CLINTON SCHOOL DISTRICT	4
129851	550	4/6/2023	FAMILY SUPPORT PAYMENT	4
129852	1,239.00	4/6/2023	FAMILY SUPPORT PAYMENT	4
129853	597	4/6/2023	FAMILY SUPPORT PAYMENT	4
129854	891.69	4/6/2023	HENRY COUNTY CIRCUIT CLERK	4
129855	254.83	4/6/2023	HENRY COUNTY CIRCUIT CLERK	4
129856	33.9	4/6/2023	LEGALSHIELD	4
129857	2,075.00	4/6/2023	MSTA DUES	4
129858	254.83	4/6/2023	C/O Lewis Rice LLC	4
129859	7,195.08	4/6/2023	CIGNA HEALTH & LIFE INS CO	4

129861	860.12	4/6/2023	THE HARTFORD	4
129862	1,147.33	4/6/2023	TRANSAMERICA LIFE INS COMPANY	4
129863	1,064.34	4/6/2023	CIGNA HEALTH & LIFE INS CO	4
129864	1,466.89	4/6/2023	THE HARTFORD	4
129865	2,325.32	4/6/2023	THE HARTFORD	4
129866	152,704.94	4/6/2023	MISSOURI EDUCATORS` TRUST	4
ACH006006	160	4/6/2023	BULLOCK, BRADLEY P	4
ACH006007	160	4/6/2023	FORD, TYLER	4
ACH006008	150	4/6/2023	KYLE, ROBERT	4
ACH006010	198.36	4/6/2023	VERO FIBER NETWORKS, LLC	4
6020	463.48	4/7/2023	REVTRAK	4
ACH006009	1,829.97	4/7/2023	MUFG UNION BANK, N.A.	4
6021	31,619.07	4/12/2023	PEERS	4
6022	240,687.13	4/12/2023	PUBLIC SCH RET SYSTEM MO	4
129867	100	4/13/2023	ADRIAN HIGH SCHOOL	4
129868	180	4/13/2023	ELDORADO SPRINGS HS	4
129869	3,898.72	4/13/2023	HENRY COUNTY WATER CO	4
129870	200	4/13/2023	HOLDEN R-III SCHOOL DISTRICT	4
129871	400	4/13/2023	JEFFERSON CITY HIGH SCHOOL	4
129872	158,616.00	4/13/2023	MISSOURI EMPLOYERS MUTUAL	4
129873	170.02	4/13/2023	OREILLY AUTOMOTIVE INC	4
129874	120	4/13/2023	OSCEOLA HIGH SCHOOL	4
129875	150	4/13/2023	PLEASANT HILL HIGH SCHOO	4
129876	88.4	4/13/2023	WILLIAMS, JASON	4
ACH006023	200	4/13/2023	BULLOCK, BRADLEY P	4
ACH006024	150	4/13/2023	COLE, RILEY	4
ACH006025	90	4/13/2023	CUNNINGHAM, KIRBY RAY	4
ACH006026	150	4/13/2023	HAWKINS KEITH D	4
ACH006027	150	4/13/2023	LAUTENSCHLAGER KENT D	4
ACH006028	150	4/13/2023	WHITTLE, CARSON N	4
129827	-200	4/20/2023	129827 is VOIDED	4
ACH006029	150	4/20/2023	GROPPER, SHAWN ARON	4
ACH006030	160	4/20/2023	BULLOCK, BRADLEY P	4
ACH006031	160	4/20/2023	FORD, TYLER	4
ACH006039	-100	4/20/2023	ACH006039 is VOIDED	4
ACH006032	1,312.00	4/21/2023	MONTGOMERY, BAILEY	4
ACH006033	3,167.64	4/21/2023	MULLER, TERESA	4
ACH006048	310	4/21/2023	BULLOCK, BRADLEY P	4
ACH006049	240	4/21/2023	DAMLO, CHAD	4
ACH006050	160	4/21/2023	NEAL TERRY	4
129877	46.5	4/25/2023	ADKINS PRINTING	4
129878	77,980.00	4/25/2023	AGTAC SERVICES	4
129879	11,080.00	4/25/2023	APRILS COUNTRY AIR	4
129880	28,500.00	4/25/2023	AUSTIN CONSTRUCTION AND CONCRETE	4
129881	38	4/25/2023	BLOOMERS FLOWER SHOP LLC	4
129882	150	4/25/2023	BLUE RIBBON BAKERY	4
129883	4,447.61	4/25/2023	BOUND TREE MEDICAL LLC	4
129884	95	4/25/2023	BRANDING IRON	4
129885	1,073.46	4/25/2023	BRIGHTSPEED	4

129886	3,183.83	4/25/2023	BSN SPORTS	4
129887	204.48	4/25/2023	BUSINESSOLVER	4
129888	200	4/25/2023	BUTLER R-V SCHOOL DISTRICT	4
129889	8,128.83	4/25/2023	C SQUARED	4
129890	80	4/25/2023	CENTRAL REGIONAL PDC	4
129891	5.73	4/25/2023	CENTURYLINK COMMUNICATIO	4
129892	168.1	4/25/2023	CHILES, ASHLEY	4
129893	1,000.00	4/25/2023	CLINTON BOOSTER CLUB	4
129894	132.04	4/25/2023	CLINTON ELECTRIC SUPPLY CO	4
129895	18,000.00	4/25/2023	CLINTON POLICE DEPT	4
129896	186	4/25/2023	COMMENCO, LLC	4
129897	27,676.50	4/25/2023	CORNERSTONES OF CARE	4
129898	195	4/25/2023	COUN FOR EXCEP CHILDREN	4
129899	1,715.09	4/25/2023	COWICK, DENNIS E	4
129900	1,875.00	4/25/2023	CRAIN PEST CONTROL LLC	4
129901	7,085.00	4/25/2023	DAVE PORTER DITCHING LLC	4
129902	347	4/25/2023	DELL MARKETING	4
129903	899.75	4/25/2023	DIETZ FAMILY BUFFETT	4
129904	6,273.14	4/25/2023	DUGAN GLASS INC	4
129905	488	4/25/2023	E GROUP INC	4
129906	761.25	4/25/2023	E3 DIAGNOSTICS INC	4
129907	698.21	4/25/2023	ERIC ARMIN INC	4
129908	812	4/25/2023	EDCOUNSEL, LLC	4
129909	932.28	4/25/2023	ELITE LAUNDRY & DRY CLNR	4
129911	369	4/25/2023	FEDERAL PROTECTION INC.	4
129912	126,842.96	4/25/2023	FIRST STUDENT, INC	4
129913	1,351.24	4/25/2023	FLYLEAF PUBLISHING	4
129914	3,035.16	4/25/2023	FOLLETT SCHOOL SOLUTIONS	4
129915	2,088.84	4/25/2023	FULL LINE LUMBER CO	4
129917	295	4/25/2023	GAME CHANGING IMAGE	4
129918	360	4/25/2023	GEMCOR INC.	4
129919	100	4/25/2023	GOTH, SARAH CHRISTINE	4
129920	5,280.00	4/25/2023	GREAT CIRCLE	4
129921	420	4/25/2023	GREGG SMITH FORD LINCOLN INC	4
129922	685.3	4/25/2023	GRIFFIN GREENHOUSE SUPPLIES INC	4
129923	255.9	4/25/2023	HAND2MIND	4
129924	16,801.48	4/25/2023	HELM PLUMBING INC	4
129925	52.19	4/25/2023	HILLYARD/SPRINGFIELD	4
129926	120	4/25/2023	HOLDEN MIDDLE SCHOOL	4
129927	13,000.00	4/25/2023	ION WAVE TECHNOLOGIES IN	4
129928	325	4/25/2023	JIMS SPORTING GOODS	4
129929	1,164.65	4/25/2023	JOSTENS INC	4
129930	110.71	4/25/2023	JW PEPPER & SON INC.	4
129931	76.03	4/25/2023	L & M SUPPLY INC	4
129932	441.94	4/25/2023	MARRONES INC.	4
129933	661.5	4/25/2023	MEADORS VISION CONSULTING, LLC	4
129934	179.98	4/25/2023	MEYER MUSIC	4
129935	3,497.00	4/25/2023	M-F ATHLETIC COMPANY	4
129936	11,216.87	4/25/2023	MFA OIL COMPANY	4

129937	120	4/25/2023	MIDWAY R-1 SCHOOL DISTRICT	4
129938	7,200.00	4/25/2023	MISSOURI DECA	4
129939	680.42	4/25/2023	MOVING MINDS	4
129940	91.8	4/25/2023	NWEA	4
129941	100	4/25/2023	OAK GROVE R-VI SCHOOL	4
129942	181.41	4/25/2023	OREILLY AUTOMOTIVE INC	4
129943	2,231.32	4/25/2023	OZARKS COCA-COLA	4
129944	1,275.00	4/25/2023	PDQ INTERMEDIATE INC	4
129945	8,444.75	4/25/2023	PEDIATRIC PLACE	4
129946	11.52	4/25/2023	RENAISSANCE LEARNING INC	4
129947	2,782.34	4/25/2023	RIDDELL/ALL AMERICAN	4
129948	418	4/25/2023	RLI INSURANCE COMPANY	4
129949	136	4/25/2023	ROGERS LOCK & KEY	4
129950	240	4/25/2023	ROSETTA STONE LTD	4
129951	318.5	4/25/2023	SCHOLASTIC NEWS SERVICE	4
129952	306.51	4/25/2023	SCHOOL HEALTH CORPORATION	4
129953	2,072.30	4/25/2023	SCHOOL SPECIALTY INC	4
129954	707.4	4/25/2023	SHERWIN WILLIAMS PAINTS	4
129955	19.14	4/25/2023	SINCERELY YOURS	4
129956	342	4/25/2023	SMC ELECTRIC SUPPLY	4
129957	2,861.44	4/25/2023	SOUTHWEST COMMUNICATIONS INC	4
129958	1,192.00	4/25/2023	SPRINGFIELD GROCER CO	4
129959	26,644.00	4/25/2023	SPRINGFIELD PUBLIC SCHOO	4
129960	15,000.00	4/25/2023	STEP UP CONSULTING LLC	4
129961	2,213.16	4/25/2023	STEVE WEISS MUSIC	4
129962	5,555.16	4/25/2023	SUMNER ONE	4
129963	92,061.64	4/25/2023	TAHER, INC.	4
129964	90.74	4/25/2023	TEACHER SYNERGY, INC	4
129965	15,950.83	4/25/2023	THERA FIT LLC	4
129966	525.36	4/25/2023	TK ELEVATOR CORP	4
129967	250	4/25/2023	UCM ATHLETICS	4
129968	165	4/25/2023	UNEMPLOYMENT INS SERVICE	4
129969	1,488.00	4/25/2023	W & S DOOR COMPANY INC.	4
129970	52.41	4/25/2023	CAPITAL ONE	4
129971	2,075.01	4/25/2023	WALSWORTH PUBLISHING CO	4
129972	761.66	4/25/2023	WESTLAKE ACE HARDWARE	4
129974	6,872.37	4/25/2023	WOODRIVER ENERGY LLC	4
ACH006034	40	4/25/2023	BARKLEY, BRANDY	4
ACH006035	6,175.00	4/25/2023	BRIGGS COURTNEY	4
ACH006036	217.8	4/25/2023	COLLISON, THOMAS R	4
ACH006037	460.35	4/25/2023	CORSON, JENNIFER L	4
ACH006038	41.75	4/25/2023	DAVIS, SAVANNA L	4
ACH006039	100	4/25/2023	GOTH, SARAH CHRISTINE	4
ACH006040	377.85	4/25/2023	GRETZINGER, MEGAN JOY	4
ACH006041	54.29	4/25/2023	HIX, MAKENNA BREANN	4
ACH006042	77	4/25/2023	HOWARD, TERESA LYNN	4
ACH006043	1,498.20	4/25/2023	JOHNSON, ALEX	4
ACH006044	710.6	4/25/2023	MOWERY, TODD A	4
ACH006045	85.32	4/25/2023	PATRICK, MORGAN	4

ACH006046	98.12	4/25/2023	RAYMOND, MELODY RENEE	4
ACH006047	69.96	4/25/2023	TOWNSEND, JORDAN	4
ACH006051	160	4/25/2023	BULLOCK, BRADLEY P	4
ACH006052	150	4/25/2023	HANCOCK EDWIN L	4
ACH006053	150	4/25/2023	HENNRICH, SETH	4
ACH006054	150	4/25/2023	KYLE, ROBERT	4
ACH006055	150	4/25/2023	BARTLEY, TROY ELWOOD	4
ACH006056	150	4/25/2023	BULLOCK, BRADLEY P	4
ACH006057	225	4/25/2023	KELSAY ROBERT W.	4
ACH006058	400	4/25/2023	PLOTT DAN	4
129357	-10	4/26/2023	129357 is VOIDED	4
129975	831.83	4/26/2023	CLINTON ELECTRIC SUPPLY CO	4
129748A	74.18	4/26/2023	CLINTON ELECTRIC SUPPLY CO	4
129748B	18.48	4/26/2023	CLINTON ELECTRIC SUPPLY CO	4
129748C	50.72	4/26/2023	CLINTON ELECTRIC SUPPLY CO	4
129748D	56.65	4/26/2023	CLINTON ELECTRIC SUPPLY CO	4
129748E	107.85	4/26/2023	CLINTON ELECTRIC SUPPLY CO	4
129748F	523.95	4/26/2023	CLINTON ELECTRIC SUPPLY CO	4
ACH006059	160	4/26/2023	BULLOCK, BRADLEY P	4
ACH006060	160	4/26/2023	NEAL TERRY	4
129975	-831.83	4/28/2023	129975 is VOIDED	4
ACH006061	175	4/28/2023	BURCHETT, LARRY	4
ACH006062	320	4/28/2023	GILMORE LEONARD E	4
ACH006063	1,102.00	4/28/2023	GIVENS, HELENA J	4
6137	503,872.22	5/3/2023	SECURITY BANK OF KANSAS CITY	5
129976	1,558.48	5/3/2023	CHARTER COMMUNICATIONS	5
129977	25,973.67	5/3/2023	EVERGY	5
129978	992	5/3/2023	FBLA-PBL INC	5
129979	2,076.00	5/3/2023	GOLDEN VALLEY DISPOSAL LLC	5
129980	1,138.81	5/3/2023	HENRY COUNTY WATER CO	5
129981	4,500.00	5/3/2023	MISSOURI FBLA	5
129982	475	5/3/2023	NATIONAL FFA ORGANIZATIO	5
129983	2,127.29	5/3/2023	QUILL CORPORATION	5
129984	150	5/3/2023	T-MOBILE USA	5
129985	28,389.82	5/3/2023	GOVERNMENT LEASING AND FINANCE INC	5
129986	40.01	5/3/2023	VERIZON WIRELESS	5
129987	32.82	5/3/2023	CAPITAL ONE	5
ACH006064	160	5/3/2023	BULLOCK, BRADLEY P	5
ACH006065	160	5/3/2023	NEAL TERRY	5
ACH006066	225	5/3/2023	TWILLIGEAR, ALLAN	5
ACH006067	160	5/3/2023	WHITWORTH, BARRY	5
ACH006068	150	5/4/2023	CHMELIR, JOSEPH PAUL	5
ACH006069	4,563.00	5/4/2023	BRUNS, MORGAN	5
ACH006070	1,420.00	5/4/2023	EDWARDS, EMILY	5
ACH006071	1,116.00	5/4/2023	GIVENS, HELENA J	5
ACH006072	4,288.00	5/4/2023	MONTGOMERY, BAILEY	5
ACH006073	2,045.00	5/4/2023	ROGERS, ALLISON DIANE	5
ACH006074	2,064.00	5/4/2023	STIMPSON, MEGAN	5
ACH006075	4,563.00	5/4/2023	TEW, MACY	5

ACH006076	200	5/5/2023	BULLOCK, BRADLEY P	5
6078	379.58	5/8/2023	403BASP	5
6079	200	5/8/2023	LIFE OF THE SOUTHWEST	5
6080	100	5/8/2023	METLIFE	5
6081	1,807.00	5/8/2023	VALIC	5
6082	48,782.49	5/8/2023	HAWTHORN BANK	5
6083	7,227.77	5/8/2023	UMB	5
6084	27,177.76	5/8/2023	HAWTHORN BANK	5
6085	29,602.16	5/8/2023	HAWTHORN BANK	5
6086	31,954.92	5/8/2023	PEERS	5
6087	238,622.77	5/8/2023	PUBLIC SCH RET SYSTEM MO	5
6093	20,697.00	5/8/2023	MISSOURI DEPT OF REVENUE	5
6094	490.85	5/8/2023	REVTRAK	5
129988	7,163.01	5/8/2023	CIGNA HEALTH & LIFE INS CO	5
129989	824.17	5/8/2023	THE HARTFORD	5
129990	2,323.62	5/8/2023	THE HARTFORD	5
129991	152,081.43	5/8/2023	MISSOURI EDUCATORS` TRUST	5
129992	3,499.68	5/8/2023	CLINTON SCHOOL DISTRICT	5
129993	550	5/8/2023	FAMILY SUPPORT PAYMENT	5
129994	1,239.00	5/8/2023	FAMILY SUPPORT PAYMENT	5
129995	597	5/8/2023	FAMILY SUPPORT PAYMENT	5
129996	254.83	5/8/2023	HENRY COUNTY CIRCUIT CLERK	5
129997	33.9	5/8/2023	LEGALSHIELD	5
129998	2,075.00	5/8/2023	MSTA DUES	5
129999	254.83	5/8/2023	C/O Lewis Rice LLC	5
130000	1,086.89	5/8/2023	TRANSAMERICA LIFE INS COMPANY	5
130001	1,058.57	5/8/2023	CIGNA HEALTH & LIFE INS CO	5
130002	1,438.76	5/8/2023	THE HARTFORD	5
ACH006077	1,799.97	5/8/2023	MUFG UNION BANK, N.A.	5
ACH006088	160	5/9/2023	BULLOCK, BRADLEY P	5
ACH006089	160	5/9/2023	FORD, TYLER	5
ACH006090	150	5/9/2023	KYLE, ROBERT	5
ACH006091	150	5/9/2023	MILLER, LYNN E	5
ACH006092	150	5/9/2023	WHITTLE, CARSON N	5
6095	58,840.72	5/10/2023	BMO HARRIS BANK N.A.	5
ACH006114	360	5/12/2023	FORD, TYLER	5
ACH006115	160	5/12/2023	GILMORE LEONARD E	5
ACH006116	150	5/12/2023	HENNRICH, SETH	5
ACH006117	150	5/12/2023	MILLER, LYNN E	5
ACH006118	150	5/12/2023	WHITTLE, CARSON N	5
ACH006119	124	5/12/2023	HATLEY, ANGEL	5
ACH006120	4,563.00	5/12/2023	TERRY, KAYLA	5
ACH006121	150	5/15/2023	HAWKINS KEITH D	5
ACH006122	150	5/15/2023	HENNRICH, SETH	5
ACH006123	150	5/15/2023	WHITTLE, CARSON N	5
130003	1,885.00	5/17/2023	AMERICAN CANCER SOCIETY	5
130004	4,354.99	5/17/2023	HENRY COUNTY WATER CO	5
130005	52	5/17/2023	MARCH OF DIMES	5
130006	864.33	5/17/2023	PETTY CASH	5

ACH006125	3,464.00	5/17/2023	HATLEY, ANGEL	5
ACH006124	150	5/18/2023	NELSON, CHRISTOPHER	5
6138	5,000.00	5/19/2023	STIFEL	5
6139	3,000.00	5/19/2023	GILMORE & BELL P C	5
130007	2,334.50	5/23/2023	ACT	5
130008	71.4	5/23/2023	ADKINS PRINTING	5
130009	78,714.38	5/23/2023	AGTAC SERVICES	5
130010	256.83	5/23/2023	AIRGAS USA LLC	5
130011	59	5/23/2023	AIRTIME SERVICES, LLC	5
130012	339.86	5/23/2023	BENWARE TRACTOR & AUTO	5
130013	8,683.69	5/23/2023	BOUND TREE MEDICAL LLC	5
130014	30	5/23/2023	BRANDING IRON	5
130015	857.27	5/23/2023	BRIGHTSPEED	5
130016	1,049.33	5/23/2023	BSN SPORTS	5
130017	2,049.75	5/23/2023	C SQUARED	5
130018	250	5/23/2023	CEDAR HILLS PUBLISHING LLC	5
130019	5.73	5/23/2023	CENTURYLINK COMMUNICATIO	5
130020	396	5/23/2023	CLINTON BOOSTER CLUB	5
130021	67.99	5/23/2023	CLINTON FLOWER SHOP	5
130022	821.25	5/23/2023	CLINTON PARKS & REC DEPT	5
130023	280.5	5/23/2023	CLINTON ROTARY CLUB	5
130024	475	5/23/2023	CLINTON MIDDLE SCHOOL	5
130025	25	5/23/2023	CLINTON SCHOOL DISTRICT	5
130026	400	5/23/2023	COX, JASON	5
130027	110	5/23/2023	CRAIN PEST CONTROL LLC	5
130028	1,044.55	5/23/2023	CREATIVE PAINTS & SUPPLIES	5
130029	860.16	5/23/2023	CURRICULUM ASSOCIATES	5
130030	300	5/23/2023	CUSTOM MEETING PLANNERS	5
130031	2,530.00	5/23/2023	D&S DIVERSIFIED TECHNOLOGIES LLP	5
130032	136.25	5/23/2023	DEMOCRAT PUBLISHING CO	5
130033	2,450.00	5/23/2023	EAGLE EYE TIMING	5
130034	38	5/23/2023	EDCOUNSEL, LLC	5
130035	1,864.20	5/23/2023	ELITE LAUNDRY & DRY CLNR	5
130037	1,789.57	5/23/2023	ELSEVIER INC	5
130038	2,205.09	5/23/2023	FA DAVIS COMPANY PUBLISHER	5
130039	964	5/23/2023	FEDERAL PROTECTION INC.	5
130040	130,188.88	5/23/2023	FIRST STUDENT, INC	5
130041	17,280.60	5/23/2023	FLYLEAF PUBLISHING	5
130042	710.21	5/23/2023	FULL LINE LUMBER CO	5
130044	487	5/23/2023	GEMCOR INC.	5
130045	1,102.32	5/23/2023	GOLDEN VALLEY TRACTOR IN	5
130046	850	5/23/2023	GREATER CLINTON AREA C OF C INC	5
130047	1,481.12	5/23/2023	GRIFFIN GREENHOUSE SUPPLIES INC	5
130048	250	5/23/2023	HALIES HELPING HANDS	5
130049	2,974.00	5/23/2023	HAMPTON INN - JEFF CITY	5
130050	250	5/23/2023	HARRISONVILLE HIGH SCHOO	5
130051	600	5/23/2023	HEERDINK, KIMBERLY A	5
130052	2,867.87	5/23/2023	HELM PLUMBING INC	5
130053	17,715.46	5/23/2023	HILLYARD/SPRINGFIELD	5

130054	1,155.76	5/23/2023	HOBART SERVICE	5
130055	200	5/23/2023	HOLDEN HIGH SCHOOL	5
130056	360	5/23/2023	INTER-STATE STUDIO INC	5
130057	240.48	5/23/2023	JIM RAYSIK INC.	5
130058	2,571.25	5/23/2023	JIMS SPORTING GOODS	5
130059	1,130.50	5/23/2023	JOSTENS INC	5
130060	118,100.09	5/23/2023	KANSAS CITY AUDIO VISUAL	5
130061	200	5/23/2023	KNOB NOSTER HIGH SCHOOL	5
130062	271.86	5/23/2023	KNOWBUDDY RESOURCES	5
130063	1,069.15	5/23/2023	L & M SUPPLY INC	5
130064	60	5/23/2023	MCCTA	5
130065	584.5	5/23/2023	MEADORS VISION CONSULTING, LLC	5
130066	17,295.00	5/23/2023	MEGATECH CORPORATION	5
130067	649	5/23/2023	MEYER MUSIC	5
130068	11,008.73	5/23/2023	MFA OIL COMPANY	5
130069	1,027.29	5/23/2023	MIDAMERICA BOOKS	5
130070	87.5	5/23/2023	MILLER SEED COMPANY INC	5
130071	18.56	5/23/2023	MSC INDUSTRIAL SUPPLY CO	5
130072	121	5/23/2023	MSHSAA	5
130073	17,304.71	5/23/2023	NEXT STEP INNOVATION	5
130074	280	5/23/2023	NOCTI	5
130075	86.6	5/23/2023	OREILLY AUTOMOTIVE INC	5
130076	2,421.93	5/23/2023	OZARKS COCA-COLA	5
130077	11.7	5/23/2023	PASCHAL, ROXANNE	5
130078	342.2	5/23/2023	PEARSON	5
130079	10,698.10	5/23/2023	PEDIATRIC PLACE	5
130080	400	5/23/2023	PERRYMAN ROBERT	5
130081	188.82	5/23/2023	PETTY CASH	5
130082	798.39	5/23/2023	PIZZA GLEN	5
130083	2,862.89	5/23/2023	PYRAMID ROOFING	5
130084	1,736.97	5/23/2023	QUILL CORPORATION	5
130085	6,815.54	5/23/2023	REALITY WORKS INC	5
130086	575.01	5/23/2023	RIDDELL/ALL AMERICAN	5
130087	416.13	5/23/2023	SCHOOL HEALTH CORPORATION	5
130088	18,602.63	5/23/2023	SCHOOL SPECIALTY INC	5
130089	91.96	5/23/2023	SHERWIN WILLIAMS PAINTS	5
130090	232	5/23/2023	SINCERELY YOURS	5
130091	165.75	5/23/2023	SISNEY CARI	5
130092	278.72	5/23/2023	SMC ELECTRIC SUPPLY	5
130093	2,861.44	5/23/2023	SOUTHWEST COMMUNICATIONS INC	5
130094	1,567.90	5/23/2023	SPRINGFIELD GROCER CO	5
130095	2,722.50	5/23/2023	SUMMIT BEHAVIORAL SERVIC	5
130096	5,595.36	5/23/2023	SUMNER ONE	5
130097	102,562.45	5/23/2023	TAHER, INC.	5
130098	23,047.74	5/23/2023	THERA FIT LLC	5
130099	158.76	5/23/2023	W & S DOOR COMPANY INC.	5
130100	24.88	5/23/2023	CAPITAL ONE	5
130101	150	5/23/2023	WARRENSBURG HS ACTIVITIES	5
130102	529.51	5/23/2023	WESTLAKE ACE HARDWARE	5

130103	125	5/23/2023	WESTERN MO CARPENTERS TRAINING	5
130104	553.29	5/23/2023	WOODWIND AND BRASSWIND	5
ACH006126	7,995.00	5/23/2023	BRIGGS COURTNEY	5
ACH006127	105.93	5/23/2023	CARLSON, CODY	5
ACH006128	160	5/23/2023	GOTH, SARAH CHRISTINE	5
ACH006129	85.47	5/23/2023	HARRISON, TONYA DIANE	5
ACH006130	85.25	5/23/2023	MEIER, CHRISTIAN S	5
ACH006131	107.8	5/23/2023	PLUMLEE, TERESA L	5
ACH006132	10	5/23/2023	SIDFRID, GAGE A	5
ACH006133	166.96	5/23/2023	STONE, JULIA SUZANNE	5
ACH006134	160.66	5/23/2023	THEURER, JILL CHRISTINA	5
ACH006135	104.5	5/23/2023	THOMPSON, JESSICA RENEE	5
ACH006136	198.36	5/23/2023	VERO FIBER NETWORKS, LLC	5
ACH006140	150	5/23/2023	SULLIVAN, KEVIN P	5
129890	-80	5/24/2023	129890 is VOIDED	5
6142	0	5/25/2023	CAPITAL ONE	5
ACH006141	50	5/25/2023	PLUMLEE, DAVID	5
130105	2,150.00	5/31/2023	ACTNOW PROMOTIONS	5
130106	1,595.00	5/31/2023	AUTOMOTIVE SERVICE EXCELLENCE	5
130107	8,973.00	5/31/2023	EB ACADEMICS CAMPS LLC	5
130108	26,804.84	5/31/2023	EVERGY	5
130109	580	5/31/2023	FCCLA INC	5
130110	1,778.00	5/31/2023	FRIENDZY, INC	5
130111	1,595.24	5/31/2023	HENRY COUNTY WATER CO	5
130112	300	5/31/2023	MIKE KEITH INSURANCE INC	5
130113	18,805.02	5/31/2023	NEXT STEP INNOVATION	5
130114	140	5/31/2023	REDISHRED KANSAS INC	5
130115	678.72	5/31/2023	QUILL CORPORATION	5
130116	3,350.00	5/31/2023	SKILLS USA - MISSOURI	5
130117	2,970.72	5/31/2023	STAPLES TECHNOLOGY SOLUTIONS	5
130118	5,746.76	5/31/2023	SUMNER ONE	5
130119	2,376.00	5/31/2023	THE MATH LEARNING CENTER	5
130120	150	5/31/2023	T-MOBILE USA	5
130121	40.01	5/31/2023	VERIZON WIRELESS	5
130122	22.93	5/31/2023	CAPITAL ONE	5
130123	2,571.04	5/31/2023	WOODRIVER ENERGY LLC	5
129807	-4,579.00	6/1/2023	129807 is VOIDED	6
130124	4,579.00	6/1/2023	SKILLS USA - MISSOURI	6
ACH006155	3,941.00	6/2/2023	MULLER, TERESA	6
6156	55,594.39	6/6/2023	BMO HARRIS BANK N.A.	6
6173	0	6/6/2023	SYNCB/AMAZON	6
6174	470.53	6/7/2023	REVTRAK	6
6144	379.58	6/8/2023	403BASP	6
6145	200	6/8/2023	LIFE OF THE SOUTHWEST	6
6146	100	6/8/2023	METLIFE	6
6147	1,807.00	6/8/2023	VALIC	6
6148	51,656.21	6/8/2023	HAWTHORN BANK	6
6149	7,125.11	6/8/2023	UMB	6
6150	27,872.54	6/8/2023	HAWTHORN BANK	6

6151	32,239.74	6/8/2023	HAWTHORN BANK	6
6152	34,717.97	6/8/2023	PEERS	6
6153	241,795.99	6/8/2023	PUBLIC SCH RET SYSTEM MO	6
6154	22,095.00	6/8/2023	MISSOURI DEPT OF REVENUE	6
130125	7,167.31	6/8/2023	CIGNA HEALTH & LIFE INS CO	6
130127	808.26	6/8/2023	THE HARTFORD	6
130128	2,313.72	6/8/2023	THE HARTFORD	6
130129	150,194.56	6/8/2023	MISSOURI EDUCATORS` TRUST	6
130130	89.9	6/8/2023	CLINTON SCHOOL DISTRICT	6
130131	550	6/8/2023	FAMILY SUPPORT PAYMENT	6
130132	453	6/8/2023	FAMILY SUPPORT PAYMENT	6
130133	597	6/8/2023	FAMILY SUPPORT PAYMENT	6
130134	254.83	6/8/2023	HENRY COUNTY CIRCUIT CLERK	6
130135	33.9	6/8/2023	LEGALSHIELD	6
130136	2,075.00	6/8/2023	MSTA DUES	6
130137	254.83	6/8/2023	C/O Lewis Rice LLC	6
130138	1,086.89	6/8/2023	TRANSAMERICA LIFE INS COMPANY	6
130139	1,044.80	6/8/2023	CIGNA HEALTH & LIFE INS CO	6
130140	1,425.21	6/8/2023	THE HARTFORD	6
130141	2,076.00	6/8/2023	GOLDEN VALLEY DISPOSAL LLC	6
130142	500	6/8/2023	PETTY CASH	6
ACH006143	1,799.97	6/8/2023	HEALTH EQUITY INC - FSA	6
130143	441	6/14/2023	GEMCOR INC.	6
130144	3,360.21	6/14/2023	HENRY COUNTY WATER CO	6
130145	1,522.50	6/14/2023	MISSOURI COTTON EXCHANGE	6
130146	2,500.00	6/14/2023	MISSOURI S&T & Lauren S	6
130147	612.95	6/14/2023	OREILLY AUTOMOTIVE INC	6
130148	1,500.00	6/14/2023	UCM CHEER	6
6175	66,169.93	6/16/2023	HAWTHORN BANK	6
6176	36,430.08	6/16/2023	HAWTHORN BANK	6
6177	28,227.00	6/16/2023	MISSOURI DEPT OF REVENUE	6
6178	7,793.78	6/16/2023	HAWTHORN BANK	6
6179	100	6/16/2023	403BASP	6
6180	100	6/16/2023	LIFE OF THE SOUTHWEST	6
6181	100	6/16/2023	METLIFE	6
6182	1,157.00	6/16/2023	VALIC	6
6183	379.58	6/16/2023	403BASP	6
6184	100	6/16/2023	LIFE OF THE SOUTHWEST	6
6185	100	6/16/2023	METLIFE	6
6186	1,757.00	6/16/2023	VALIC	6
6187	6,057.07	6/16/2023	UMB	6
6188	7,541.07	6/16/2023	UMB	6
6191	8,828.78	6/16/2023	PEERS	6
6192	415,102.65	6/16/2023	PUBLIC SCH RET SYSTEM MO	6
6193	921.49	6/16/2023	UMB	6
6195	1,198.49	6/16/2023	UMB	6
6200	2,722.00	6/16/2023	US DEPT OF EDUCATION	6
6201	545	6/16/2023	US DEPT OF EDUCATION	6
130149	6,042.23	6/16/2023	CIGNA HEALTH & LIFE INS CO	6

130150	5,156.33	6/16/2023	CIGNA HEALTH & LIFE INS CO	6
130151	588.23	6/16/2023	THE HARTFORD	6
130152	595.11	6/16/2023	THE HARTFORD	6
130153	1,853.12	6/16/2023	THE HARTFORD	6
130154	1,491.71	6/16/2023	THE HARTFORD	6
130155	115,340.00	6/16/2023	MISSOURI EDUCATORS` TRUST	6
130156	103,693.00	6/16/2023	MISSOURI EDUCATORS` TRUST	6
130157	453	6/16/2023	FAMILY SUPPORT PAYMENT	6
130158	597	6/16/2023	FAMILY SUPPORT PAYMENT	6
130159	453	6/16/2023	FAMILY SUPPORT PAYMENT	6
130160	597	6/16/2023	FAMILY SUPPORT PAYMENT	6
130161	254.83	6/16/2023	HENRY COUNTY CIRCUIT CLERK	6
130162	254.83	6/16/2023	HENRY COUNTY CIRCUIT CLERK	6
130163	67.8	6/16/2023	LEGALSHIELD	6
130164	23	6/16/2023	MSTA DUES	6
130165	254.83	6/16/2023	C/O Lewis Rice LLC	6
130166	254.83	6/16/2023	C/O Lewis Rice LLC	6
130167	772.37	6/16/2023	TRANSAMERICA LIFE INS COMPANY	6
130168	685.66	6/16/2023	TRANSAMERICA LIFE INS COMPANY	6
130169	793.01	6/16/2023	CIGNA HEALTH & LIFE INS CO	6
130170	669.06	6/16/2023	CIGNA HEALTH & LIFE INS CO	6
130171	963.78	6/16/2023	THE HARTFORD	6
130172	1,191.74	6/16/2023	THE HARTFORD	6
130173	22,763.15	6/16/2023	MISSOURI EDUCATORS` TRUST	6
130175	25,605.80	6/16/2023	MISSOURI EDUCATORS` TRUST	6
130177	605.28	6/16/2023	MISSOURI EDUCATORS` TRUST	6
130178	798.95	6/16/2023	CIGNA HEALTH & LIFE INS CO	6
130180	912.87	6/16/2023	CIGNA HEALTH & LIFE INS CO	6
130182	74.9	6/16/2023	CIGNA HEALTH & LIFE INS CO	6
130184	203.2	6/16/2023	THE HARTFORD	6
130186	147.81	6/16/2023	THE HARTFORD	6
130188	261.46	6/16/2023	THE HARTFORD	6
130190	256.41	6/16/2023	THE HARTFORD	6
130192	226.88	6/16/2023	THE HARTFORD	6
130195	300.11	6/16/2023	THE HARTFORD	6
130198	25.4	6/16/2023	THE HARTFORD	6
130200	187.23	6/16/2023	TRANSAMERICA LIFE INS COMPANY	6
130201	231.15	6/16/2023	TRANSAMERICA LIFE INS COMPANY	6
ACH006189	1,441.64	6/16/2023	HEALTH EQUITY INC - FSA	6
ACH006190	1,624.97	6/16/2023	HEALTH EQUITY INC - FSA	6
6197	1,926.91	6/20/2023	HAWTHORN BANK	6
6198	565.54	6/20/2023	HAWTHORN BANK	6
6199	670	6/20/2023	MISSOURI DEPT OF REVENUE	6
6203	48.49	6/20/2023	*TRANSPORTATION P-CARD	6
6203	-48.49	6/20/2023	6203 is VOIDED	6
ACH006204	1,005.50	6/22/2023	BURGER, NIKI	6
6215	0	6/26/2023	CLINTON SCHOOL DISTRICT	6
130202	1,785.75	6/27/2023	ACT	6
130203	1,232.00	6/27/2023	ADKINS PRINTING	6

130204	100	6/27/2023	ADRIAN HIGH SCHOOL	6
130205	368.5	6/27/2023	AFTER PROM	6
130206	77,980.00	6/27/2023	AGTAC SERVICES	6
130207	200	6/27/2023	ARCHIE SCHOOL DISTRICT	6
130208	155	6/27/2023	BOLIVAR R-1 SCHOOL DISTRICT	6
130209	669.15	6/27/2023	BOUND TREE MEDICAL LLC	6
130210	70	6/27/2023	BRANDING IRON	6
130211	63.97	6/27/2023	BROAD REACH BOOKS	6
130212	2,850.49	6/27/2023	BSN SPORTS	6
130213	3,578.08	6/27/2023	C SQUARED	6
130214	5.73	6/27/2023	CENTURYLINK COMMUNICATIO	6
130215	733.21	6/27/2023	CLINTON ELECTRIC SUPPLY CO	6
130216	58.25	6/27/2023	CLINTON FLOWER SHOP	6
130217	318.25	6/27/2023	CLINTON PARKS & REC DEPT	6
130218	700	6/27/2023	CLINTON SCHOOL DISTRICT	6
130219	4,697.00	6/27/2023	COLLEGE BOARD	6
130220	725.12	6/27/2023	COMMERCIAL LIGHTING COMPANY	6
130221	30,062.00	6/27/2023	CORNERSTONES OF CARE	6
130222	675	6/27/2023	CRAIN PEST CONTROL LLC	6
130223	1,080.87	6/27/2023	CREATIVE PAINTS & SUPPLIES	6
130224	1,321.20	6/27/2023	DATA RECOGNITION CORPORATION	6
130225	175	6/27/2023	EDCOUNSEL, LLC	6
130226	719.26	6/27/2023	ELITE LAUNDRY & DRY CLNR	6
130228	250	6/27/2023	FARMERS ELEVATOR SUPPLY	6
130229	8,562.75	6/27/2023	FEDERAL PROTECTION INC.	6
130230	124,037.96	6/27/2023	FIRST STUDENT, INC	6
130231	536.73	6/27/2023	FOLLETT CONTENT SOLUTIONS LLC	6
130232	1,341.83	6/27/2023	FULL LINE LUMBER CO	6
130234	24,354.00	6/27/2023	GET THE LEAD OUT LLC	6
130235	5,750.15	6/27/2023	GOPHER SPORT	6
130236	1,048.95	6/27/2023	GRAPHIC EDGE	6
130237	46.75	6/27/2023	GREGG SMITH FORD LINCOLN INC	6
130238	224.82	6/27/2023	GRIFFIN GREENHOUSE SUPPLIES INC	6
130239	4,513.20	6/27/2023	HARRISONVILLE CASS R-IX	6
130240	42.7	6/27/2023	HATCH, AMELIA	6
130241	1,940.40	6/27/2023	HELM PLUMBING INC	6
130242	213.95	6/27/2023	HERITAGE TRACTOR INC	6
130243	325	6/27/2023	C/O MARK SABALA	6
130244	8,680.23	6/27/2023	HILLYARD/SPRINGFIELD	6
130245	576.49	6/27/2023	JIM RAYSIK INC.	6
130246	250.5	6/27/2023	JIMS SPORTING GOODS	6
130247	600	6/27/2023	JOHNSON COUNTY LOCK SERVICE	6
130248	2,481.20	6/27/2023	JOSTENS INC	6
130249	2,845.28	6/27/2023	JUNIOR LIBRARY GUILD	6
130250	1,024.17	6/27/2023	KELLER FIRE & SAFETY INC	6
130251	90	6/27/2023	KELLY GRIFFEY	6
130252	803.3	6/27/2023	L & M SUPPLY INC	6
130253	45,693.34	6/27/2023	LEESVILLE SCHOOL	6
130254	1,825.32	6/27/2023	MARSHFIELD R-1 SCHOOL DISTRICT	6

130255	207	6/27/2023	MCGRAW-HILL COMPANIES	6
130256	603.75	6/27/2023	MEADORS VISION CONSULTING, LLC	6
130257	18.51	6/27/2023	MFA OIL - CLINTON 1021	6
130258	9,670.51	6/27/2023	MFA OIL COMPANY	6
130259	495	6/27/2023	MSHSAA	6
130260	13.99	6/27/2023	OREILLY AUTOMOTIVE INC	6
130261	312.48	6/27/2023	OZARKS COCA-COLA	6
130262	308.7	6/27/2023	PEARSON	6
130263	10,928.44	6/27/2023	PEDIATRIC PLACE	6
130264	89	6/27/2023	PIZZA GLEN	6
130265	756.2	6/27/2023	PYRAMID ROOFING	6
130266	320.67	6/27/2023	QUADIENT LEASING USA, INC.	6
130267	358.46	6/27/2023	QUILL CORPORATION	6
130268	150	6/27/2023	RAYTOWN FIRE PROTECTION DISTRICT	6
130269	206.88	6/27/2023	REVISTAS SUBSCRIPTION SERVICE	6
130270	5,846.76	6/27/2023	RICH HILL R IV SCHOOLS	6
130271	17.78	6/27/2023	RIVAS, MARISSA	6
130272	500	6/27/2023	RUSTIC KITCHEN	6
130273	32,386.40	6/27/2023	SCHILLERS AUDIO VISUAL	6
130274	252.15	6/27/2023	SCHOLASTIC NEWS SERVICE	6
130275	2,146.27	6/27/2023	SCHOOL SPECIALTY INC	6
130276	2,674.07	6/27/2023	SHERIDAN KANSAS, INC	6
130277	457.05	6/27/2023	SHERWIN WILLIAMS PAINTS	6
130278	390	6/27/2023	SKILLS USA - MISSOURI	6
130279	2,861.44	6/27/2023	SOUTHWEST COMMUNICATIONS INC	6
130280	220.5	6/27/2023	SPECIALTY SPORTSWEAR	6
130281	33,012.00	6/27/2023	SPRINGFIELD PUBLIC SCHOO	6
130282	526.5	6/27/2023	SUMMIT BEHAVIORAL SERVIC	6
130283	95,960.84	6/27/2023	TAHER, INC.	6
130284	30,102.36	6/27/2023	THERA FIT LLC	6
130285	1,893.00	6/27/2023	TRANE US INC	6
130286	220	6/27/2023	UNIVERSITY OF MISSOURI-COLUMBIA AR	6
130287	80.47	6/27/2023	VEX ROBOTICS	6
130288	674	6/27/2023	W & S DOOR COMPANY INC.	6
130289	57.4	6/27/2023	CAPITAL ONE	6
130290	16	6/27/2023	WARRENSBURG HIGH SCHOOL	6
130291	90	6/27/2023	WARRENSBURG HS ACTIVITIES	6
130292	120	6/27/2023	WARSAW R-IX SCHOOL DISTRICT	6
130293	590.52	6/27/2023	WESTLAKE ACE HARDWARE	6
130294	147.9	6/27/2023	WOODWIND AND BRASSWIND	6
ACH006205	220	6/27/2023	ANTHONY, ROBERT JAMES	6
ACH006206	9,360.00	6/27/2023	BRIGGS COURTNEY	6
ACH006207	1,276.68	6/27/2023	BRIGHTSPEED	6
ACH006208	1,203.40	6/27/2023	JOHNSON, ALEX	6
ACH006209	99.75	6/27/2023	MERTZ, CATHERINE SYLVIA	6
ACH006210	518.79	6/27/2023	NEXT STEP INNOVATION	6
ACH006211	198.36	6/27/2023	VERO FIBER NETWORKS, LLC	6
ACH006212	11.25	6/27/2023	WAREHAM, JILL MARIE	6
ACH006213	945	6/27/2023	WISHARD, BRIAN	6

ACH006214	1,359.97	6/27/2023	WOODRIVER ENERGY LLC	6
6216	30,649.59	6/29/2023	BMO HARRIS BANK N.A.	6
130295	5,400.00	6/29/2023	CORNERSTONES OF CARE	6
130296	14,663.95	6/29/2023	PEDIATRIC PLACE	6
130297	45.88	6/29/2023	QUILL CORPORATION	6