

**Clinton School District**  
**Summary Check Register**  
**July 2023 - March 2024**

<u>Check #</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Transaction Description</u>	<u>Transaction Month</u>
6223	\$ 8,409.11	7/6/2023	HAWTHORN BANK	7
6224	\$ 277.00	7/6/2023	UMB	7
6225	\$ 5,852.94	7/6/2023	HAWTHORN BANK	7
6226	\$ 3,054.00	7/6/2023	MISSOURI DEPT OF REVENUE	7
6227	\$ 11,004.02	7/6/2023	HAWTHORN BANK	7
ACH006228	\$ 250.00	7/6/2023	HEALTH EQUITY INC - FSA	7
6230	\$ 100.00	7/7/2023	LIFE OF THE SOUTHWEST	7
6231	\$ 5,323.96	7/7/2023	HAWTHORN BANK	7
6232	\$ 232.00	7/7/2023	UMB	7
6233	\$ 1,776.20	7/7/2023	HAWTHORN BANK	7
6234	\$ 2,049.00	7/7/2023	MISSOURI DEPT OF REVENUE	7
6235	\$ 1,926.26	7/7/2023	HAWTHORN BANK	7
6236	\$ 13,753.53	7/7/2023	PEERS	7
6237	\$ 46,084.76	7/7/2023	PUBLIC SCH RET SYSTEM MO	7
130298	\$ 774.89	7/7/2023	CIGNA HEALTH & LIFE INS CO	7
130299	\$ 58.13	7/7/2023	THE HARTFORD	7
130300	\$ 195.22	7/7/2023	THE HARTFORD	7
130301	\$ 14,411.85	7/7/2023	MISSOURI EDUCATORS' TRUST	7
130302	\$ 49.41	7/7/2023	TRANSAMERICA LIFE INS COMPANY	7
130303	\$ 102.63	7/7/2023	CIGNA HEALTH & LIFE INS CO	7
130304	\$ 106.51	7/7/2023	THE HARTFORD	7
130305	\$ 5,000.00	7/7/2023	WISHARD, BRIAN	7
ACH006229	\$ 50.00	7/7/2023	HEALTH EQUITY INC - FSA	7
6238	\$ 36.16	7/10/2023	REVTRAK	7
130306	\$ 3,650.00	7/10/2023	COUNCIL ON OCCUPATIONAL EDUC INC	7
130307	\$ 8,798.90	7/10/2023	CRAIN PEST CONTROL LLC	7
130308	\$ 5,994.00	7/10/2023	DAKOTA TRUCK UNDERWRITERS	7
130309	\$ 34,828.26	7/10/2023	EVERGY	7
130310	\$ 3,048.04	7/10/2023	HENRY COUNTY WATER CO	7
130311	\$ 1,482.00	7/10/2023	MAESP	7
130312	\$ 1,467.00	7/10/2023	MIKE KEITH INSURANCE INC	7
130313	\$ 7,860.00	7/10/2023	MSBA	7
130314	\$ 525.38	7/10/2023	TK ELEVATOR CORP	7
130315	\$ 150.00	7/10/2023	T-MOBILE USA	7
130316	\$ 20,000.00	7/10/2023	TRANE US INC	7
130317	\$ 40.01	7/10/2023	VERIZON WIRELESS	7
130358	\$ 9,000.00	7/13/2023	EDUCATION FOUNDATION	7
130318	\$ 12,954.50	7/25/2023	BLOCKSI INC	7
130319	\$ 157,000.00	7/25/2023	C.W. SERVICES, LLC	7
130320	\$ 1,235.24	7/25/2023	CINTAS FIRE PROTECTION	7
130321	\$ 9,725.00	7/25/2023	CLASSLINK	7
130322	\$ 5,174.47	7/25/2023	CLIFTONS CARPET SHOP	7
130323	\$ 430.50	7/25/2023	CLINTON ROTARY CLUB	7

130324	\$ 75.00	7/25/2023	CRAIN PEST CONTROL LLC	7
130325	\$ 2,000.00	7/25/2023	EDCOUNSEL, LLC	7
130326	\$ 668.92	7/25/2023	ELITE LAUNDRY & DRY CLNR	7
130328	\$ 271.54	7/25/2023	FEDERAL PROTECTION INC.	7
130329	\$ 55,810.59	7/25/2023	FIRST STUDENT, INC	7
130330	\$ 286.10	7/25/2023	FULL LINE LUMBER CO	7
130331	\$ 414.00	7/25/2023	GEMCOR INC.	7
130332	\$ 318.29	7/25/2023	GOLDEN VALLEY TRACTOR IN	7
130333	\$ 9,135.24	7/25/2023	HELM PLUMBING INC	7
130334	\$ 20.00	7/25/2023	HERITAGE TRACTOR INC	7
130335	\$ 100.00	7/25/2023	JOHNSON COUNTY LOCK SERVICE	7
130336	\$ 185.83	7/25/2023	L & M SUPPLY INC	7
130337	\$ 320.00	7/25/2023	MAESP	7
130338	\$ 500.00	7/25/2023	MARE	7
130339	\$ 1,932.00	7/25/2023	MASA	7
130340	\$ 630.00	7/25/2023	MASSP	7
130341	\$ 18.51	7/25/2023	MFA OIL - CLINTON 1021	7
130342	\$ 40.00	7/25/2023	MISSOURI FFA ASSOCIATION	7
130343	\$ 200.00	7/25/2023	MISSOURI TEACHING JOBS	7
130344	\$ 200.00	7/25/2023	MO DEPT OF PUBLIC SAFETY	7
130345	\$ 602.38	7/25/2023	MSBA	7
130346	\$ 165.08	7/25/2023	OREILLY AUTOMOTIVE INC	7
130347	\$ 3,610.00	7/25/2023	PSNI	7
130348	\$ 203.39	7/25/2023	QUILL CORPORATION	7
130349	\$ 1,538.38	7/25/2023	SHERWIN WILLIAMS PAINTS	7
130350	\$ 513.00	7/25/2023	SMC ELECTRIC SUPPLY	7
130351	\$ 5,168.98	7/25/2023	ST. JAMES R-I SCHOOL DISTRICT	7
130352	\$ 4,986.04	7/25/2023	SUMNER ONE	7
130353	\$ 115.00	7/25/2023	TRANE US INC	7
130354	\$ 14,558.18	7/25/2023	TYLER TECHNOLOGIES INC	7
130355	\$ 165.00	7/25/2023	UNEMPLOYMENT INS SERVICE	7
130356	\$ 9,500.00	7/25/2023	UNIVERSITY OF MISSOURI-COLUMBIA AR	7
130357	\$ 19.96	7/25/2023	WESTLAKE ACE HARDWARE	7
ACH006239	\$ 77,980.00	7/25/2023	AGTAC SERVICES	7
ACH006240	\$ 1,137.50	7/25/2023	BRIGGS COURTNEY	7
ACH006241	\$ 13.22	7/25/2023	BRIGHTSPEED	7
ACH006242	\$ 5.74	7/25/2023	CENTURYLINK COMMUNICATIO	7
ACH006243	\$ 61,145.00	7/25/2023	DELL MARKETING	7
ACH006244	\$ 27,805.52	7/25/2023	FRONTLINE TECHNOLOGIES GROUP	7
ACH006245	\$ 5,049.16	7/25/2023	KNOWBE4 INC	7
ACH006246	\$ 44,387.40	7/25/2023	POWERSCHOOL GROUP LLC	7
ACH006247	\$ 3,375.00	7/25/2023	TOWNSEND, TIMOTHY	7
ACH006248	\$ 892.62	7/25/2023	VERO FIBER NETWORKS, LLC	7
130359	\$ 400.00	7/31/2023	EDUCATIONPLUS RESOURCES	7
130360	\$ 2,076.00	7/31/2023	GOLDEN VALLEY DISPOSAL LLC	7
130361	\$ 571.15	7/31/2023	HENRY COUNTY WATER CO	7
130362	\$ 14.20	7/31/2023	JW PEPPER & SON INC.	7
130363	\$ 4,686.00	7/31/2023	KANSAS CITY AUDIO VISUAL	7
130364	\$ 315.00	7/31/2023	MASSP	7

130365	\$ 18.51	7/31/2023	MFA OIL - CLINTON 1021	7
130366	\$ 4,488.35	7/31/2023	MFA OIL COMPANY	7
130367	\$ 154.55	7/31/2023	QUILL CORPORATION	7
130368	\$ 2,861.44	7/31/2023	SOUTHWEST COMMUNICATIONS INC	7
130369	\$ 440.00	7/31/2023	UNIVERSITY OF MISSOURI-KC AR	7
ACH006249	\$ 925.93	7/31/2023	BRIGHTSPEED	7
ACH006250	\$ 821.13	7/31/2023	WOODRIVER ENERGY LLC	7
130370	\$ 36,538.55	8/1/2023	EVERGY	8
130371	\$ 2,500.00	8/1/2023	STATE FAIR CC & BEN MCKEEHAN	8
130372	\$ 2,500.00	8/1/2023	STATE TECH & WYATT RUSSELL	8
130373	\$ 150.00	8/1/2023	T-MOBILE USA	8
130374	\$ 40.01	8/1/2023	VERIZON WIRELESS	8
130375	\$ 29.98	8/1/2023	CAPITAL ONE	8
6252	\$ 975.00	8/7/2023	SECURITY BANK OF KANSAS CITY	8
6253	\$ 279.58	8/8/2023	403BASP	8
6254	\$ 100.00	8/8/2023	LIFE OF THE SOUTHWEST	8
6255	\$ 750.00	8/8/2023	VALIC	8
6256	\$ 15,197.59	8/8/2023	HAWTHORN BANK	8
6257	\$ 1,461.00	8/8/2023	UMB	8
6258	\$ 6,615.72	8/8/2023	HAWTHORN BANK	8
6259	\$ 6,818.00	8/8/2023	MISSOURI DEPT OF REVENUE	8
6260	\$ 8,670.82	8/8/2023	HAWTHORN BANK	8
6261	\$ 27.85	8/8/2023	REVTRAK	8
130376	\$ 2,076.00	8/8/2023	GOLDEN VALLEY DISPOSAL LLC	8
130377	\$ 264.14	8/8/2023	LINEAGE	8
130378	\$ 350.00	8/8/2023	MCCTA	8
130379	\$ 1,000.00	8/8/2023	MSU & HUNTER WILLINGS	8
130380	\$ 125.00	8/8/2023	MOSPRA	8
130381	\$ 381.88	8/8/2023	ROBISON, CYNTHIA	8
130382	\$ 800.00	8/8/2023	ROTH ENVIRONMENTAL CONSULTANTS, INC	8
ACH006251	\$ 483.33	8/8/2023	HEALTH EQUITY INC - FSA	8
ACH006262	\$ 131.66	8/8/2023	BRIGHTSPEED	8
ACH006263	\$ 9,362.50	8/8/2023	NWEA	8
ACH006264	\$ 2,257.50	8/8/2023	VENTRIS LEARNING	8
6265	\$ 10,458.54	8/9/2023	PEERS	8
6266	\$ 50,430.74	8/9/2023	PUBLIC SCH RET SYSTEM MO	8
130383	\$ 1,152.33	8/9/2023	CIGNA HEALTH & LIFE INS CO	8
130384	\$ 9.62	8/9/2023	THE HARTFORD	8
130385	\$ 663.33	8/9/2023	THE HARTFORD	8
130386	\$ 19,747.91	8/9/2023	MISSOURI EDUCATORS' TRUST	8
130387	\$ 15.00	8/9/2023	CLINTON MSTA CTA	8
130388	\$ 161.39	8/9/2023	TRANSAMERICA LIFE INS COMPANY	8
130389	\$ 205.28	8/9/2023	CIGNA HEALTH & LIFE INS CO	8
130390	\$ 342.97	8/9/2023	THE HARTFORD	8
130391	\$ 3,981.13	8/15/2023	HENRY COUNTY WATER CO	8
ACH006267	\$ 6,000.00	8/16/2023	US POSTAL SERVICE	8
6268	\$ 21,873.54	8/23/2023	BMO HARRIS BANK N.A.	8
130392	\$ 100.00	8/24/2023	BOONVILLE HIGH SCHOOL	8
130393	\$ 200.00	8/24/2023	NEVADA R-5 SCHOOL DIST.	8

130394	\$ 2,562.00	8/28/2023	ABECEDARIAN ABC, LLC	8
130395	\$ 190.00	8/28/2023	ACTE	8
130396	\$ 54.00	8/28/2023	ADKINS PRINTING	8
130397	\$ 111.60	8/28/2023	AIRGAS USA LLC	8
130398	\$ 12.49	8/28/2023	AUTOZONE INC	8
130399	\$ 252.00	8/28/2023	BENNETT SIGNS	8
130400	\$ 495.89	8/28/2023	BOUND TREE MEDICAL LLC	8
130401	\$ 1,150.81	8/28/2023	BRIGHTSPEED	8
130402	\$ 11,769.37	8/28/2023	BSN SPORTS	8
130403	\$ 4,907.45	8/28/2023	C SQUARED	8
130404	\$ 400.00	8/28/2023	CAMERON AUTOMOTIVE	8
130405	\$ 543.44	8/28/2023	CAROLINA BIOLOGICAL SUPP	8
130406	\$ 50.00	8/28/2023	CENTRAL REGIONAL PDC	8
130407	\$ 282.53	8/28/2023	CINTAS FIRE PROTECTION	8
130408	\$ 660.64	8/28/2023	CLIFTONS CARPET SHOP	8
130409	\$ 4,596.00	8/28/2023	CLINTON BOOSTER CLUB	8
130410	\$ 1,660.64	8/28/2023	CLINTON ELECTRIC SUPPLY CO	8
130411	\$ 408.00	8/28/2023	CLINTON FIRE EXTINGUISHER REPAIRS	8
130412	\$ 5,400.00	8/28/2023	CORNERSTONES OF CARE	8
130413	\$ 195.00	8/28/2023	COUN FOR EXCEP CHILDREN	8
130414	\$ 175.00	8/28/2023	CRAIN PEST CONTROL LLC	8
130415	\$ 1,444.24	8/28/2023	CREATIVE PAINTS & SUPPLIES	8
130416	\$ 94.90	8/28/2023	DAYLIGHT DONUTS	8
130417	\$ 132.00	8/28/2023	DEMOCRAT PUBLISHING CO	8
130418	\$ 79.57	8/28/2023	DMI SOLUTIONS, INC	8
130419	\$ 700.00	8/28/2023	DUCKHORN LODGE	8
130420	\$ 428.53	8/28/2023	EASY ICE LLC	8
130421	\$ 806.00	8/28/2023	EDCOUNSEL, LLC	8
130422	\$ 6,207.50	8/28/2023	EDPUZZLE	8
130423	\$ 301.05	8/28/2023	ELITE LAUNDRY & DRY CLNR	8
130424	\$ 60.00	8/28/2023	FARMERS ELEVATOR SUPPLY	8
130425	\$ 11,169.75	8/28/2023	FEDERAL PROTECTION INC.	8
130426	\$ 4,423.20	8/28/2023	FERNO WASHINGTON INC	8
130427	\$ 1,627.07	8/28/2023	FOLLETT CONTENT SOLUTIONS LLC	8
130428	\$ 1,167.48	8/28/2023	FULL LINE LUMBER CO	8
130431	\$ 5,875.61	8/28/2023	GPG MUSIC	8
130432	\$ 1,755.12	8/28/2023	GATES FLOOR & MORE	8
130433	\$ 500.00	8/28/2023	GATOR GRAPHICS	8
130434	\$ 370.00	8/28/2023	GEMCOR INC.	8
130435	\$ 1,795.00	8/28/2023	GENERATION GENIUS INC.	8
130436	\$ 1,650.00	8/28/2023	GERALD PERRY TENNIS	8
130437	\$ 4,620.00	8/28/2023	GET THE LEAD OUT LLC	8
130438	\$ 4,232.00	8/28/2023	GOCSO	8
130439	\$ 35.00	8/28/2023	GOLDEN VALLEY DISPOSAL LLC	8
130440	\$ 240.75	8/28/2023	GOLDEN VALLEY TRACTOR IN	8
130441	\$ 253.91	8/28/2023	GOPHER	8
130442	\$ 44.77	8/28/2023	GRIFFIN GREENHOUSE SUPPLIES INC	8
130443	\$ 29,167.35	8/28/2023	HELM PLUMBING INC	8
130444	\$ 378.99	8/28/2023	HERITAGE TRACTOR INC	8

130445	\$ 210.00	8/28/2023	HERMITAGE SCHOOL DISTRICT	8
130446	\$ 2,831.57	8/28/2023	HILLYARD/SPRINGFIELD	8
130447	\$ 130.67	8/28/2023	IFIXIT	8
130448	\$ 40,500.00	8/28/2023	IXL LEARNING	8
130449	\$ 536.87	8/28/2023	JIM RAYSIK INC.	8
130450	\$ 31.20	8/28/2023	JOSTENS INC	8
130451	\$ 54,953.35	8/28/2023	K12 ITC INC	8
130452	\$ 6,473.52	8/28/2023	KAMI	8
130453	\$ 80,921.25	8/28/2023	KANSAS CITY AUDIO VISUAL	8
130454	\$ 3,040.00	8/28/2023	KVC BEHAVIORAL HEALTHCARE MO INC	8
130455	\$ 1,309.79	8/28/2023	L & M SUPPLY INC	8
130456	\$ 5,091.52	8/28/2023	LAKELAND R-III SCHOOL	8
130457	\$ 210.40	8/28/2023	LEADING EDGE LAMINATING	8
130458	\$ 52.95	8/28/2023	LOYDS TIRE LLC	8
130459	\$ 404.00	8/28/2023	MAHONEY ENVIRONMENTAL	8
130460	\$ 598.00	8/28/2023	MASSP	8
130461	\$ 364.92	8/28/2023	MCCONNELL & ASSOCIATES	8
130462	\$ 1,345.22	8/28/2023	MFA OIL COMPANY	8
130463	\$ 35.00	8/28/2023	MHSVCA	8
130464	\$ 1,600.00	8/28/2023	MISSOURI RIVER VALLEY CONFERENCE	8
130465	\$ 150.00	8/28/2023	MSBA	8
130466	\$ 75.00	8/28/2023	MSHSAA	8
130467	\$ 4,669.56	8/28/2023	MT VERNON SCHOOL DISTRICT	8
130468	\$ 42.00	8/28/2023	MVP AUTOGLASS LLC	8
130469	\$ 1,249.00	8/28/2023	Elite Sportswear LP	8
130470	\$ 477.43	8/28/2023	OREILLY AUTOMOTIVE INC	8
130471	\$ 1,846.71	8/28/2023	PEARSON	8
130472	\$ 405.00	8/28/2023	PLAY IT AGAIN SPORTS	8
130473	\$ 701.95	8/28/2023	POWELL MEAT COMPANY	8
130474	\$ 1,700.00	8/28/2023	PRICED RIGHT TREE SERVICE	8
130475	\$ 1,000.00	8/28/2023	PRIVIT INC	8
130476	\$ 145.67	8/28/2023	QUILL CORPORATION	8
130477	\$ 3,923.25	8/28/2023	RENAISSANCE LEARNING INC	8
130478	\$ 106.18	8/28/2023	RIDDELL/ALL AMERICAN	8
130479	\$ 504.56	8/28/2023	RIVERSIDE INSIGHTS	8
130480	\$ 94.90	8/28/2023	RP LUMBER	8
130481	\$ 988.38	8/28/2023	SCHOLASTIC NEWS SERVICE	8
130482	\$ 700.39	8/28/2023	SHERWIN WILLIAMS PAINTS	8
130483	\$ 2,861.44	8/28/2023	SOUTHWEST COMMUNICATIONS INC	8
130484	\$ -	8/28/2023	SPRINGFIELD PUBLIC SCHOO	8
130485	\$ 1,741.90	8/28/2023	SUMMIT BEHAVIORAL SERVIC	8
130486	\$ 4,288.80	8/28/2023	SUMNER ONE	8
130487	\$ 24,952.50	8/28/2023	TAHER, INC.	8
130488	\$ 4,504.40	8/28/2023	THERA FIT LLC	8
130489	\$ 7,187.49	8/28/2023	TRANE US INC	8
130490	\$ 198.46	8/28/2023	TURFBOND	8
130491	\$ 1,684.82	8/28/2023	TYLER BUSINESS FORMS	8
130492	\$ 30,122.04	8/28/2023	UNIVERSITY OF MISSOURI-COLUMBIA AR	8
130493	\$ 1,819.35	8/28/2023	VARSITY SPIRIT FASHIONS	8

130494	\$ 159.45	8/28/2023	W & S DOOR COMPANY INC.	8
130495	\$ 37.70	8/28/2023	CAPITAL ONE	8
130496	\$ 3,829.25	8/28/2023	WALSWORTH PUBLISHING CO	8
130497	\$ 262.54	8/28/2023	WESTLAKE ACE HARDWARE	8
130498	\$ 434.00	8/28/2023	WON-DOOR CORPORATION	8
130499	\$ 5,000.00	8/29/2023	STATE FAIR COMMUNITY COLLEGE	8
130500	\$ 1,000.00	8/29/2023	STATE FAIR CC/ANDREW HIMES	8
ACH006275	\$ 81,325.00	8/29/2023	AGTAC SERVICES	8
ACH006276	\$ 159.99	8/29/2023	BUSH, ALYSSA N	8
ACH006277	\$ 41.75	8/29/2023	BYBEE, DAWNA MARIE	8
ACH006278	\$ 5.74	8/29/2023	CENTURYLINK COMMUNICATIO	8
ACH006279	\$ 41.75	8/29/2023	COLE, APRIL M	8
ACH006280	\$ 40,936.00	8/29/2023	DELL MARKETING	8
ACH006281	\$ 41.75	8/29/2023	DONAHUE, REBECCA	8
ACH006282	\$ 41.75	8/29/2023	DONAHUE, RONNIE D	8
ACH006283	\$ 41.75	8/29/2023	FENNELL, MALARIE S	8
ACH006284	\$ 41.75	8/29/2023	GOODLOE, MELISSA A	8
ACH006285	\$ 32.14	8/29/2023	HAGER, LIANE RENEE	8
ACH006286	\$ 41.75	8/29/2023	JOHNSON, LINDY A	8
ACH006287	\$ 363.81	8/29/2023	JONES, PAMELA DENISE	8
ACH006288	\$ 41.75	8/29/2023	KLINKSICK, KATIE B	8
ACH006289	\$ 41.75	8/29/2023	LINK, STEPHANIE R	8
ACH006290	\$ 38.50	8/29/2023	MCKINLEY, SARAH D	8
ACH006291	\$ 254.10	8/29/2023	MEIER, CHRISTIAN S	8
ACH006292	\$ 41.75	8/29/2023	MILLSAP, CHELSIE R	8
ACH006293	\$ 41.75	8/29/2023	MODLIN, AMELIA G	8
ACH006294	\$ 56.25	8/29/2023	MOWERY, TODD A	8
ACH006295	\$ 921.60	8/29/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	8
ACH006296	\$ 41.75	8/29/2023	OSMAN, DELANEY	8
ACH006297	\$ 41.75	8/29/2023	PARKS, KIARA M	8
ACH006298	\$ 5,019.25	8/29/2023	PROJECT LEAD THE WAY INC	8
ACH006299	\$ 72.65	8/29/2023	RAGER-MILLER, JESSIE LYN	8
ACH006300	\$ 41.75	8/29/2023	RIECKE, BRITTANY	8
ACH006301	\$ 41.75	8/29/2023	SEWELL, ADALIA G	8
ACH006302	\$ 41.75	8/29/2023	SHAFFER, JESSICA	8
ACH006303	\$ 41.75	8/29/2023	STRICKLAND, JUSTIN L	8
ACH006304	\$ 41.75	8/29/2023	TIBBETTS, LEAH CHERIE	8
ACH006305	\$ 41.75	8/29/2023	UMLAND, JENNIFER E	8
ACH006306	\$ 41.75	8/29/2023	VANN, DALTON T	8
ACH006307	\$ 35.20	8/29/2023	VAUGHN, SARA	8
ACH006308	\$ 892.62	8/29/2023	VERO FIBER NETWORKS, LLC	8
ACH006309	\$ 41.75	8/29/2023	VETSCH, BRENDA K	8
ACH006310	\$ 41.75	8/29/2023	WEIR, VANESSA S	8
ACH006311	\$ 41.75	8/29/2023	WILLIAMS, PENNY V	8
ACH006312	\$ 130.90	8/29/2023	WOMACK, STACIE KAYE	8
ACH006313	\$ 874.31	8/29/2023	WOODRIVER ENERGY LLC	8
ACH006314	\$ 130.00	8/29/2023	FORD, TYLER	8
ACH006315	\$ 150.00	8/29/2023	PLOTT DAN	8
ACH006316	\$ 130.00	8/29/2023	SCHMIDLI, RICK	8

ACH006317	\$ 142.50	8/29/2023	SUMMERS KENT	8
6362	\$ 81,850.00	8/31/2023	SECURITY BANK OF KANSAS CITY	8
6363	\$ 31,200.00	8/31/2023	SECURITY BANK OF KANSAS CITY	8
6364	\$ 60,000.00	8/31/2023	SECURITY BANK OF KANSAS CITY	8
6365	\$ 71,625.00	8/31/2023	SECURITY BANK OF KANSAS CITY	8
6366	\$ 60,600.00	8/31/2023	SECURITY BANK OF KANSAS CITY	8
ACH006318	\$ 2,485.00	8/31/2023	BRUNS, MORGAN	8
ACH006319	\$ 105.00	8/31/2023	ESSER, VICTORIA	8
ACH006320	\$ 1,125.00	8/31/2023	HATLEY, ANGEL	8
ACH006321	\$ 105.00	8/31/2023	HOLT, RAKAYLAH A	8
ACH006322	\$ 105.00	8/31/2023	KLEINDIENST, ANDREA	8
ACH006323	\$ 3,678.00	8/31/2023	MULLER, TERESA	8
ACH006324	\$ 2,485.00	8/31/2023	TERRY, KAYLA	8
ACH006325	\$ 105.00	8/31/2023	TEW, MACY	8
ACH006326	\$ 142.50	8/31/2023	MOORE TINA D	8
6367	\$ 61,151.03	9/6/2023	BMO HARRIS BANK N.A.	9
130501	\$ 4,082.85	9/7/2023	ARCHANGEL EDUCATION & TECHNOLOGY	9
130502	\$ 360.00	9/7/2023	BOLIVAR R-1 SCHOOL DISTRICT	9
130503	\$ 42,040.47	9/7/2023	EVERGY	9
130504	\$ 2,285.00	9/7/2023	GOLDEN VALLEY DISPOSAL LLC	9
130505	\$ 1,295.00	9/7/2023	HENRY COUNTY HEALTH CTR	9
130506	\$ 545.29	9/7/2023	HENRY COUNTY WATER CO	9
130507	\$ 110.00	9/7/2023	WCMAA	9
130508	\$ 761.06	9/7/2023	QUILL CORPORATION	9
130509	\$ 1,200.00	9/7/2023	SUMMIT SAFETY GROUP	9
130510	\$ 150.00	9/7/2023	T-MOBILE USA	9
130511	\$ 40.01	9/7/2023	VERIZON WIRELESS	9
130512	\$ 150.00	9/7/2023	WEAUBLEAU R-III SCHOOL DISTRICT	9
ACH006327	\$ 160.00	9/7/2023	ABEY, JAMES R	9
ACH006328	\$ 90.00	9/7/2023	BINK, JEFFREY	9
ACH006329	\$ 90.00	9/7/2023	CUMMINS KEN	9
ACH006330	\$ 90.00	9/7/2023	ERWIN, DAVID L	9
ACH006331	\$ 160.00	9/7/2023	GARDNER CHARLES	9
ACH006332	\$ 160.00	9/7/2023	RODRIGUEZ, RICARDO	9
6339	\$ 379.58	9/8/2023	403BASP	9
6340	\$ 200.00	9/8/2023	LIFE OF THE SOUTHWEST	9
6341	\$ 100.00	9/8/2023	METLIFE	9
6342	\$ 1,957.00	9/8/2023	VALIC	9
6343	\$ 51,905.13	9/8/2023	HAWTHORN BANK	9
6344	\$ 9,892.41	9/8/2023	UMB	9
6345	\$ 26,758.60	9/8/2023	HAWTHORN BANK	9
6346	\$ 22,269.00	9/8/2023	MISSOURI DEPT OF REVENUE	9
6347	\$ 30,444.04	9/8/2023	HAWTHORN BANK	9
6403	\$ 652.94	9/8/2023	REVTRAK	9
ACH006333	\$ 80.00	9/8/2023	ABEY, JAMES R	9
ACH006334	\$ 80.00	9/8/2023	GARDNER CHARLES	9
ACH006335	\$ 75.00	9/8/2023	MOORE TINA D	9
ACH006336	\$ 80.00	9/8/2023	RODRIGUEZ, RICARDO	9
ACH006337	\$ 75.00	9/8/2023	SUMMERS KENT	9

ACH006338	\$ 2,218.30	9/8/2023	HEALTH EQUITY INC - FSA	9
6357	\$ 36,763.50	9/11/2023	PEERS	9
6358	\$ 233,676.82	9/11/2023	PUBLIC SCH RET SYSTEM MO	9
130513	\$ 6,916.90	9/11/2023	CIGNA HEALTH & LIFE INS CO	9
130515	\$ 933.31	9/11/2023	THE HARTFORD	9
130516	\$ 2,723.42	9/11/2023	THE HARTFORD	9
130517	\$ 148,692.79	9/11/2023	MISSOURI EDUCATORS' TRUST	9
130519	\$ 1,148.37	9/11/2023	TRANSAMERICA LIFE INS COMPANY	9
130520	\$ 1,021.77	9/11/2023	CIGNA HEALTH & LIFE INS CO	9
130521	\$ 1,430.75	9/11/2023	THE HARTFORD	9
130522	\$ 1,185.00	9/11/2023	CLINTON MSTA CTA	9
130523	\$ 3,888.90	9/11/2023	CLINTON SCHOOL DISTRICT	9
130524	\$ 540.62	9/11/2023	FAMILY SUPPORT PAYMENT	9
130525	\$ 400.00	9/11/2023	FAMILY SUPPORT PAYMENT	9
130526	\$ 33.90	9/11/2023	LEGALSHIELD	9
130527	\$ 2,035.00	9/11/2023	MSTA DUES	9
130528	\$ 254.83	9/11/2023	C/O Lewis Rice LLC	9
ACH006348	\$ 69.00	9/12/2023	FORD, TYLER	9
ACH006349	\$ 160.00	9/12/2023	GARDNER CHARLES	9
ACH006350	\$ 90.00	9/12/2023	GARDNER STEVEN S	9
ACH006351	\$ 160.00	9/12/2023	HANCOCK EDWIN L	9
ACH006352	\$ 160.00	9/12/2023	HENNRICH, SETH	9
ACH006353	\$ 75.00	9/12/2023	KELSAY ROBERT W.	9
ACH006354	\$ 1,335.77	9/12/2023	NEAL, JEREMIAH	9
ACH006355	\$ 69.00	9/12/2023	PLEACHER, JASON T	9
ACH006356	\$ 75.00	9/12/2023	SUMMERS KENT	9
ACH006359	\$ 150.00	9/12/2023	MOORE, JACK AUSTIN	9
ACH006360	\$ 150.00	9/12/2023	RICKETTS, ZACHARY MICHAEL	9
ACH006361	\$ 27.01	9/12/2023	WILSON, GAYLE R	9
130475	\$ (1,000.00)	9/13/2023	130475 is VOIDED	9
ACH006387	\$ 130.00	9/14/2023	BARRON, JEFFRY C	9
ACH006388	\$ 130.00	9/14/2023	CALLAWAY DAVID L	9
ACH006389	\$ 160.00	9/14/2023	GARDNER CHARLES	9
ACH006390	\$ 160.00	9/14/2023	HANCOCK EDWIN L	9
ACH006391	\$ 1,000.00	9/14/2023	PRIVIT INC	9
ACH006392	\$ 160.00	9/14/2023	RODRIGUEZ, RICARDO	9
130529	\$ 51.00	9/18/2023	ADAMS, JEFFERY T	9
130530	\$ 16.00	9/18/2023	DESCOMBES, TORI	9
130531	\$ 16.00	9/18/2023	DODD, CYNTHIA LANETTE	9
130532	\$ 16.00	9/18/2023	HENNY, DEVIN ASHLEE	9
130533	\$ 1,465.99	9/18/2023	HENRY COUNTY WATER CO	9
130534	\$ 32.00	9/18/2023	HYKE, REBECCA	9
130535	\$ 16.00	9/18/2023	JONES, SARAH LYNN	9
130536	\$ 16.00	9/18/2023	KREISEL, RONALD GENE	9
130537	\$ 16.00	9/18/2023	LEWIS MELISSA	9
130538	\$ 16.00	9/18/2023	MANNING, JD	9
130539	\$ 16.00	9/18/2023	MANNING, KARA	9
130540	\$ 16.00	9/18/2023	MOSLEY, KENNA	9
130541	\$ 5,233.64	9/18/2023	MSHSAA	9



130542	\$ 16.00	9/18/2023	NEAL, GALILEE	9
130543	\$ 16.00	9/18/2023	NEAL, JEREMIAH	9
130544	\$ 752.43	9/18/2023	OREILLY AUTOMOTIVE INC	9
130545	\$ 16.00	9/18/2023	RAYSIK, MONICA	9
130546	\$ 16.00	9/18/2023	SCHUMPERT, AUDRA	9
130547	\$ 16.00	9/18/2023	TOWNSEND SHAUNA	9
130548	\$ 16.00	9/18/2023	WETZEL, NINA COLETTE	9
130549	\$ 16.00	9/18/2023	WILSON, GAYLE R	9
130550	\$ 16.00	9/18/2023	WINTER, MARY KATHRYN	9
130551	\$ 16.00	9/18/2023	YOUNG, JANET R	9
ACH006387	\$ (130.00)	9/18/2023	ACH006387 is VOIDED	9
ACH006393	\$ 140.00	9/18/2023	DETERS VERNON J	9
ACH006394	\$ 140.00	9/18/2023	FORD, TYLER	9
ACH006395	\$ 255.00	9/18/2023	MOORE TINA D	9
ACH006396	\$ 202.00	9/18/2023	SUMMERS KENT	9
ACH006397	\$ 130.00	9/19/2023	BARRON, JEFFRY C	9
ACH006398	\$ 130.00	9/19/2023	BURGE, DAVID S	9
ACH006399	\$ 140.00	9/19/2023	CALDWELL CHRIS	9
ACH006400	\$ 140.00	9/19/2023	FORD, TYLER	9
ACH006401	\$ 90.00	9/19/2023	FORSYTHE DAVID M	9
ACH006402	\$ 90.00	9/19/2023	KNOX, STEVE	9
ACH006404	\$ 170.00	9/20/2023	ALLRED MARCIE K	9
ACH006405	\$ 130.00	9/20/2023	BARRON, JEFFRY C	9
ACH006406	\$ 140.00	9/20/2023	GILMORE LEONARD E	9
ACH006407	\$ 170.00	9/20/2023	SUMMERS KENT	9
ACH006408	\$ 130.00	9/20/2023	THOMPSON ROBERT A	9
130623	\$ (205.00)	9/21/2023	130623 is VOIDED	9
130651	\$ 205.00	9/21/2023	REGION 12 FCCLA	9
ACH006409	\$ 1,593.00	9/22/2023	ROGERS, ALLISON DIANE	9
ACH006410	\$ 140.00	9/22/2023	SEARLES, TALON A	9
ACH006428	\$ 300.00	9/25/2023	JOHNSON, ALLEN G	9
ACH006429	\$ 90.00	9/25/2023	MCFAIL, CHARLES	9
ACH006430	\$ 170.00	9/25/2023	SUMMERS KENT	9
ACH006431	\$ 140.00	9/25/2023	DETERS VERNON J	9
ACH006432	\$ 140.00	9/25/2023	PLEACHER, JASON T	9
6433	\$ 3,692.00	9/26/2023	OZARKS COCA-COLA	9
130552	\$ 685.65	9/26/2023	417 HELMETS	9
130553	\$ 528.00	9/26/2023	ADKINS PRINTING	9
130554	\$ 880.00	9/26/2023	ADMIN REMIX LLC	9
130555	\$ 740.00	9/26/2023	ADORAMA	9
130556	\$ 239.00	9/26/2023	AIRTIME SERVICES, LLC	9
130557	\$ 975.00	9/26/2023	ALLDATA LLC	9
130558	\$ 1,823.65	9/26/2023	ALRO STEEL CORPORATION	9
130559	\$ 84.97	9/26/2023	ANDERSON`S	9
130560	\$ 40.00	9/26/2023	c/o SARAH LEIBER, AGRICULTURAL EDUC	9
130561	\$ 37.38	9/26/2023	AUTOZONE INC	9
130562	\$ 30.00	9/26/2023	BOLIVAR R-1 SCHOOL DISTRICT	9
130563	\$ 1,070.81	9/26/2023	BRIGHTSPEED	9
130564	\$ 9,310.74	9/26/2023	C SQUARED	9

130565	\$ 225.00	9/26/2023	CENTRAL MO VISION SERVICES LLC	9
130566	\$ 1,910.00	9/26/2023	CENTRAL REGIONAL PDC	9
130567	\$ 16,052.00	9/26/2023	CEV MULTIMEDIA LLC	9
130568	\$ 499.90	9/26/2023	CHAMPION TEAMWEAR	9
130569	\$ 218.00	9/26/2023	CLIFTONS CARPET SHOP	9
130570	\$ 18.49	9/26/2023	CARSON'S CORNER AUTO PARTS	9
130571	\$ 500.00	9/26/2023	CLINTON BOOSTER CLUB	9
130572	\$ 236.68	9/26/2023	CLINTON ELECTRIC SUPPLY CO	9
130573	\$ 500.00	9/26/2023	CLINTON HIGH SCHOOL	9
130574	\$ 100.00	9/26/2023	CLINTON SUNRISE OPTIMIST	9
130575	\$ 43,200.00	9/26/2023	CORNERSTONES OF CARE	9
130576	\$ 1,566.34	9/26/2023	CREATIVE PAINTS & SUPPLIES	9
130577	\$ 43,214.50	9/26/2023	CURRICULUM ASSOCIATES	9
130578	\$ 250.00	9/26/2023	CUSTOM MEETING PLANNERS	9
130579	\$ 341.80	9/26/2023	DECKER INC	9
130580	\$ 2,403.28	9/26/2023	EASY ICE LLC	9
130581	\$ 459.00	9/26/2023	EDCOUNSEL, LLC	9
130582	\$ 380.00	9/26/2023	ELEVATOR SAFETY SERVICES	9
130583	\$ 1,005.80	9/26/2023	ELITE LAUNDRY & DRY CLNR	9
130585	\$ 1,977.63	9/26/2023	FLINN SCIENTIFIC	9
130586	\$ 157.77	9/26/2023	FOLLETT SCHOOL SOLUTIONS	9
130587	\$ 1,239.05	9/26/2023	FOLLETT LIBRARY RESOURCE	9
130588	\$ 2,254.33	9/26/2023	FULL LINE LUMBER CO	9
130590	\$ 979.00	9/26/2023	GEMCOR INC.	9
130591	\$ 1,297.74	9/26/2023	GRAPHIC EDGE	9
130592	\$ 225.00	9/26/2023	HARRISONVILLE HIGH SCHOO	9
130593	\$ 304.35	9/26/2023	HEINEMANN PUBLISHING	9
130594	\$ 16,000.00	9/26/2023	HELM PLUMBING INC	9
130595	\$ 170.00	9/26/2023	HENRY COUNTY HEALTH CTR	9
130596	\$ 472.43	9/26/2023	HERITAGE TRACTOR INC	9
130597	\$ 6,089.16	9/26/2023	HILLYARD/SPRINGFIELD	9
130598	\$ 125.00	9/26/2023	INSTITUTE OF MULTI-SENSORY EDUC	9
130599	\$ 330.00	9/26/2023	INTER-STATE STUDIO INC	9
130600	\$ 1,000.00	9/26/2023	IRON EAGLE WA/PHILLIP HARRISON	9
130601	\$ 870.00	9/26/2023	JIMS SPORTING GOODS	9
130602	\$ 1,471.16	9/26/2023	JUNIOR LIBRARY GUILD	9
130603	\$ 51.99	9/26/2023	JW PEPPER & SON INC.	9
130604	\$ 1,504.00	9/26/2023	KVC BEHAVIORAL HEALTHCARE MO INC	9
130605	\$ 845.46	9/26/2023	L & M SUPPLY INC	9
130606	\$ 168.24	9/26/2023	LEADING EDGE LAMINATING	9
130607	\$ 72.88	9/26/2023	LOGIC OF ENGLISH INC	9
130608	\$ 640.13	9/26/2023	MARRONES INC.	9
130609	\$ 109.60	9/26/2023	MCCORMACK, ASHLEY	9
130610	\$ 3,263.16	9/26/2023	METROPOLITAN CC/PRESTON ELLIOTT	9
130611	\$ 6,996.07	9/26/2023	MFA OIL COMPANY	9
130612	\$ 1,683.81	9/26/2023	MIDAMERICA BOOKS	9
130613	\$ 50.00	9/26/2023	MO DEPT OF PUBLIC SAFETY	9
130614	\$ 1,174.50	9/26/2023	MONACO BEHAVIORAL SERVICES	9
130615	\$ 389.00	9/26/2023	MSBA	9

130616	\$ 500.00	9/26/2023	MSCA	9
130617	\$ 360.00	9/26/2023	OLD COMMERCIAL SIGNS	9
130619	\$ 320.67	9/26/2023	QUADIENT LEASING USA, INC.	9
130620	\$ 672.61	9/26/2023	QUILL CORPORATION	9
130621	\$ 400.00	9/26/2023	RAYMORE-PECULIAR HIGH SCHOOL	9
130622	\$ 600.00	9/26/2023	RAYTOWN FIRE PROTECTION DISTRICT	9
130623	\$ 205.00	9/26/2023	REGION 12 FCCLA	9
130624	\$ 217.25	9/26/2023	RHYTHM BAND	9
130625	\$ 108.80	9/26/2023	RUTTER, CHRIS	9
130626	\$ 321.79	9/26/2023	SAINT JOE DISTRIBUTING	9
130627	\$ 453.83	9/26/2023	SCHOOL HEALTH CORPORATION	9
130628	\$ 999.02	9/26/2023	SCHOOL SPECIALTY INC	9
130629	\$ 59,926.00	9/26/2023	SECURENET	9
130630	\$ 175.00	9/26/2023	SEDALIA SCHOOL DISTRICT	9
130631	\$ 185.00	9/26/2023	SMITH-COTTON HIGH SCHOOL	9
130632	\$ 1,500.00	9/26/2023	SOCIETY OF MANUFACTURING ENGINEERS	9
130633	\$ 249.00	9/26/2023	SOLARWINDS	9
130634	\$ 2,861.44	9/26/2023	SOUTHWEST COMMUNICATIONS INC	9
130635	\$ 1,987.06	9/26/2023	SPRINGFIELD GROCER CO	9
130636	\$ 7,429.83	9/26/2023	STEEL BEAM SERVICES INC	9
130637	\$ 1,037.57	9/26/2023	STONIE`S SAUSAGE SHOP	9
130638	\$ 5,372.52	9/26/2023	SUMNER ONE	9
130639	\$ 144.80	9/26/2023	SUPER DUPER PUBLICATIONS	9
130640	\$ 1,753.00	9/26/2023	TEACH TOWN, INC	9
130641	\$ 1,188.00	9/26/2023	THE MATH LEARNING CENTER	9
130642	\$ 1,702.12	9/26/2023	TRANE US INC	9
130643	\$ 73.33	9/26/2023	UNIVERSITY OF MO HEALTH SYSTEM	9
130644	\$ 350.00	9/26/2023	UNIVERSITY OF OREGON	9
130645	\$ 389.93	9/26/2023	W & S DOOR COMPANY INC.	9
130646	\$ 179.37	9/26/2023	CAPITAL ONE	9
130647	\$ 190.00	9/26/2023	WARRENSBURG HS ACTIVITIES	9
130648	\$ 40.00	9/26/2023	WEST CENTRAL AREA LASE	9
130649	\$ 369.74	9/26/2023	WESTLAKE ACE HARDWARE	9
130650	\$ 425.00	9/26/2023	WORLD BOOK INC.	9
130652	\$ 4,349.00	9/26/2023	CRISIS PREVENTION INSTITUTE	9
130653	\$ 1,425.29	9/26/2023	HENRY COUNTY WATER CO	9
130654	\$ 700.23	9/26/2023	MO DIV OF EMPLOY SECURITY	9
130655	\$ 200.00	9/26/2023	OZARK HIGH SCHOOL JROTC	9
130656	\$ 202.99	9/26/2023	TEACHER SYNERGY, INC	9
130657	\$ 450.00	9/26/2023	WEST CENTRAL SKILLSUSA	9
ACH006411	\$ 81,325.00	9/26/2023	AGTAC SERVICES	9
ACH006412	\$ 75.00	9/26/2023	ANTHONY, ROBERT JAMES	9
ACH006413	\$ 5,705.00	9/26/2023	BRIGGS COURTNEY	9
ACH006414	\$ 41.75	9/26/2023	BULLOCK, JOSHUA M	9
ACH006415	\$ 41.75	9/26/2023	BULLOCK, RAYMOND M	9
ACH006416	\$ 5.74	9/26/2023	CENTURYLINK COMMUNICATIO	9
ACH006417	\$ 96.36	9/26/2023	COOLEY, JERALD F	9
ACH006418	\$ 59.40	9/26/2023	GIPSON, TIFFANY L	9
ACH006419	\$ 14.85	9/26/2023	GOODLOE, MELISSA A	9

ACH006420	\$ 41.75	9/26/2023	HALL, THEODORE W	9
ACH006421	\$ 41.75	9/26/2023	HOLLINGSWORTH, TIMOTHY	9
ACH006422	\$ 41.75	9/26/2023	ORTIZ, CHRISTINA	9
ACH006423	\$ 250.00	9/26/2023	PUGH, NICHOLAS BRIAN	9
ACH006424	\$ 41.75	9/26/2023	RAGAN, JILL LEANN	9
ACH006425	\$ 41.75	9/26/2023	STEWART, AARON MJ	9
ACH006426	\$ 892.62	9/26/2023	VERO FIBER NETWORKS, LLC	9
ACH006427	\$ 834.51	9/26/2023	WOODRIVER ENERGY LLC	9
ACH006434	\$ 140.00	9/27/2023	CALDWELL CHRIS	9
ACH006435	\$ 140.00	9/27/2023	FORD, TYLER	9
ACH006436	\$ 90.00	9/27/2023	WHITE, JEREMIAH DEAN	9
ACH006437	\$ 47,192.00	9/27/2023	DELL MARKETING	9
130658	\$ 1,260.18	9/28/2023	POSTMASTER	9
ACH006438	\$ 150.00	9/28/2023	GARDNER CHARLES	9
ACH006439	\$ 150.00	9/28/2023	HAWKINS KEITH D	9
ACH006440	\$ 245.00	9/28/2023	MOORE TINA D	9
ACH006441	\$ 150.00	9/28/2023	RAMIREZ EDGAR	9
ACH006442	\$ 245.00	9/28/2023	SUMMERS KENT	9
ACH006443	\$ 150.00	10/3/2023	BEHR, KOREY G	10
ACH006444	\$ 150.00	10/3/2023	DIXON, CHARLES	10
ACH006445	\$ 140.00	10/3/2023	FORD, TYLER	10
ACH006446	\$ 150.00	10/3/2023	JACKSON, JEREMY	10
ACH006447	\$ 130.00	10/3/2023	MOORE TINA D	10
ACH006448	\$ 100.00	10/3/2023	MOORE, TWANDA S	10
ACH006449	\$ 130.00	10/3/2023	PIONTEK, PHILIP	10
ACH006450	\$ 140.00	10/3/2023	SCHMIDLI, RICK	10
ACH006451	\$ 150.00	10/3/2023	SOLIDAY, CORBIN	10
ACH006452	\$ 150.00	10/4/2023	SAMBORSKI, KYLE	10
ACH006453	\$ 150.00	10/4/2023	SNIDER MATTHEW S	10
ACH006454	\$ 150.00	10/4/2023	BOMAN WINFIELD SCOTT	10
ACH006455	\$ 140.00	10/4/2023	CALDWELL CHRIS	10
ACH006456	\$ 140.00	10/4/2023	FORD, TYLER	10
6458	\$ 379.58	10/6/2023	403BASP	10
6459	\$ 200.00	10/6/2023	LIFE OF THE SOUTHWEST	10
6460	\$ 100.00	10/6/2023	METLIFE	10
6461	\$ 1,807.00	10/6/2023	VALIC	10
6462	\$ 56,857.62	10/6/2023	HAWTHORN BANK	10
6463	\$ 9,682.41	10/6/2023	UMB	10
6464	\$ 28,856.96	10/6/2023	HAWTHORN BANK	10
6465	\$ 24,132.00	10/6/2023	MISSOURI DEPT OF REVENUE	10
6466	\$ 37,298.46	10/6/2023	HAWTHORN BANK	10
6475	\$ 42,056.56	10/6/2023	PEERS	10
6476	\$ 236,408.48	10/6/2023	PUBLIC SCH RET SYSTEM MO	10
130659	\$ 6,964.47	10/6/2023	CIGNA HEALTH & LIFE INS CO	10
130660	\$ 957.21	10/6/2023	THE HARTFORD	10
130661	\$ 2,368.14	10/6/2023	THE HARTFORD	10
130662	\$ 148,678.00	10/6/2023	MISSOURI EDUCATORS' TRUST	10
130664	\$ 75.00	10/6/2023	CLINTON MSTA CTA	10
130665	\$ 3,888.90	10/6/2023	CLINTON SCHOOL DISTRICT	10

130666	\$ 550.00	10/6/2023	FAMILY SUPPORT PAYMENT	10
130667	\$ 400.00	10/6/2023	FAMILY SUPPORT PAYMENT	10
130668	\$ 33.90	10/6/2023	LEGALSHIELD	10
130669	\$ 2,059.80	10/6/2023	MSTA DUES	10
130670	\$ 254.83	10/6/2023	C/O Lewis Rice LLC	10
130671	\$ 1,299.70	10/6/2023	TRANSAMERICA LIFE INS COMPANY	10
130672	\$ 1,025.76	10/6/2023	CIGNA HEALTH & LIFE INS CO	10
130673	\$ 1,470.91	10/6/2023	THE HARTFORD	10
ACH006457	\$ 2,218.30	10/6/2023	HEALTH EQUITY INC - FSA	10
ACH006467	\$ 130.00	10/6/2023	CALDWELL CHRIS	10
ACH006468	\$ 130.00	10/6/2023	FORD, TYLER	10
ACH006469	\$ 150.00	10/6/2023	GARDNER CHARLES	10
ACH006470	\$ 150.00	10/6/2023	HANCOCK EDWIN L	10
ACH006471	\$ 150.00	10/6/2023	HAWKINS KEITH D	10
ACH006472	\$ 150.00	10/6/2023	KRIEGSHAUSER, MITCH	10
ACH006473	\$ 150.00	10/6/2023	WILLIAMS, BRIAN	10
ACH006474	\$ 150.00	10/6/2023	SMITH, DAVID	10
6481	\$ 50,120.72	10/9/2023	BMO HARRIS BANK N.A.	10
130648	\$ (40.00)	10/9/2023	130648 is VOIDED	10
130674	\$ 81,325.00	10/9/2023	AGTAC SERVICES	10
130675	\$ 40,189.51	10/9/2023	EVERGY	10
130676	\$ 345.20	10/9/2023	FRIENDZY, INC	10
130677	\$ 457.00	10/9/2023	GEMCOR INC.	10
130678	\$ 3,220.00	10/9/2023	GOLDEN VALLEY DISPOSAL LLC	10
130679	\$ 1,440.00	10/9/2023	MO FCCLA	10
130680	\$ 55.00	10/9/2023	MSHSSCA	10
130681	\$ 2,500.00	10/9/2023	PLAY IT AGAIN SPORTS	10
130682	\$ 1,250.00	10/9/2023	PROJECT CONSTRUCT	10
130683	\$ 817.60	10/9/2023	TERRYBERRY COMPANY	10
130684	\$ 137.00	10/9/2023	T-MOBILE USA	10
130685	\$ 40.01	10/9/2023	VERIZON WIRELESS	10
130686	\$ 100.00	10/9/2023	WORKFORCE DEVEL. BOARD	10
130687	\$ 40.00	10/9/2023	WEST CENTRAL AREA LASE	10
6507	\$ 552.27	10/10/2023	REVTRAK	10
ACH006477	\$ 130.00	10/10/2023	CALDWELL CHRIS	10
ACH006478	\$ 130.00	10/10/2023	FORD, TYLER	10
ACH006479	\$ 150.00	10/10/2023	HAWKINS KEITH D	10
ACH006480	\$ 150.00	10/10/2023	RODRIGUEZ, RICARDO	10
ACH006504	\$ 69.00	10/11/2023	CALDWELL CHRIS	10
ACH006505	\$ 90.00	10/11/2023	NEAL TERRY	10
ACH006506	\$ 69.00	10/11/2023	PLEACHER, JASON T	10
ACH006515	\$ 130.00	10/11/2023	CALLAWAY DAVID L	10
ACH006516	\$ 130.00	10/11/2023	CUMMINS KEN	10
ACH006517	\$ 130.00	10/11/2023	ERWIN, DAVID L	10
ACH006518	\$ 150.00	10/11/2023	SZYMANSKI, SAVANNAH	10
ACH006508	\$ 170.00	10/12/2023	MOORE TINA D	10
ACH006509	\$ 282.00	10/12/2023	SUMMERS KENT	10
ACH006510	\$ 2,379.00	10/12/2023	BRUNS, MORGAN	10
ACH006511	\$ 1,020.00	10/12/2023	HATLEY, ANGEL	10

ACH006512	\$ 2,379.00	10/12/2023	ROGERS, ALLISON DIANE	10
ACH006513	\$ 1,479.00	10/12/2023	STIMPSON, MEGAN	10
ACH006514	\$ 2,379.00	10/12/2023	TERRY, KAYLA	10
ACH006519	\$ 75.00	10/13/2023	MOORE TINA D	10
ACH006520	\$ 90.00	10/13/2023	NEAL TERRY	10
ACH006521	\$ 75.00	10/13/2023	SUMMERS KENT	10
ACH006522	\$ 442.50	10/17/2023	ALLRED MARCIE K	10
ACH006523	\$ 442.50	10/17/2023	KYLE, ROBERT	10
ACH006524	\$ 442.50	10/17/2023	MOORE TINA D	10
ACH006525	\$ 442.50	10/17/2023	SUMMERS KENT	10
ACH006526	\$ 130.00	10/18/2023	MOORE TINA D	10
ACH006527	\$ 130.00	10/18/2023	SUMMERS KENT	10
ACH006528	\$ 90.00	10/18/2023	BURGE, DAVID S	10
ACH006529	\$ 90.00	10/18/2023	CALLAWAY DAVID L	10
ACH006530	\$ 90.00	10/18/2023	ERWIN, DAVID L	10
ACH006531	\$ 90.00	10/18/2023	GARDNER STEVEN S	10
ACH006532	\$ 150.00	10/19/2023	ABEY, JAMES R	10
ACH006533	\$ 150.00	10/19/2023	SZYMANSKI, SAVANNAH	10
130807	\$ 81,325.00	10/23/2023	AGTAC SERVICES	10
ACH006411	\$ (81,325.00)	10/23/2023	ACH006411 is VOIDED	10
6553	\$ 2,614.51	10/24/2023	OZARKS COCA-COLA	10
130688	\$ 81,019.72	10/24/2023	AIRGAS USA LLC	10
130689	\$ 398.00	10/24/2023	AIRTIME SERVICES, LLC	10
130690	\$ 498.30	10/24/2023	ALL ABOUT BOOKS	10
130691	\$ 1,265.00	10/24/2023	ALL NATIONS FLAG CO.	10
130692	\$ 266.11	10/24/2023	ALRO STEEL CORPORATION	10
130693	\$ 1,412.00	10/24/2023	NAT'L INSTITUTE FOR ASE	10
130694	\$ 85.00	10/24/2023	BELTON HIGH SCHOOL	10
130695	\$ 63.66	10/24/2023	BLICK ART MATERIALS	10
130696	\$ 70.00	10/24/2023	BLOOMERS FLOWER SHOP LLC	10
130697	\$ 300.00	10/24/2023	BLUE SPRINGS HIGH SCHOOL	10
130698	\$ 125.00	10/24/2023	BOLIVAR R-1 SCHOOL DISTRICT	10
130699	\$ 874.00	10/24/2023	BRIGHTSPEED	10
130700	\$ 5,296.81	10/24/2023	BSN SPORTS	10
130701	\$ 20.01	10/24/2023	BUCK, HOLLY	10
130702	\$ 200.00	10/24/2023	BUTLER R-V SCHOOL DISTRICT	10
130703	\$ 17,408.88	10/24/2023	C SQUARED	10
130705	\$ 150.00	10/24/2023	CAMDENTON HIGH SCHOOL	10
130706	\$ 260.00	10/24/2023	CENTRAL DISTRICT AGRICULTURE	10
130707	\$ 800.00	10/24/2023	CENTRAL MO VISION SERVICES LLC	10
130708	\$ 65.00	10/24/2023	CENTRAL REGIONAL PDC	10
130709	\$ 1,373.20	10/24/2023	CHILDRENS PLUS INC	10
130710	\$ 196.99	10/24/2023	CLINTON ELECTRIC SUPPLY CO	10
130711	\$ 1,391.10	10/24/2023	CLINTON FIRE EXTINGUISHER REPAIRS	10
130712	\$ 280.00	10/24/2023	CLINTON PARKS & REC DEPT	10
130713	\$ 305.50	10/24/2023	CLINTON ROTARY CLUB	10
130714	\$ 46,380.00	10/24/2023	CORNERSTONES OF CARE	10
130715	\$ 472.00	10/24/2023	COUNTRY MEATS	10
130716	\$ 630.00	10/24/2023	CRAIN PEST CONTROL LLC	10

130717	\$ 497.93	10/24/2023	CRANE YARD CLAY	10
130718	\$ 153.48	10/24/2023	CREATIVE PAINTS & SUPPLIES	10
130719	\$ 3,000.00	10/24/2023	CRW CONSULTING SERVICES	10
130720	\$ 675.00	10/24/2023	DECA	10
130721	\$ 58.45	10/24/2023	DECKER INC	10
130722	\$ 42.00	10/24/2023	EDCOUNSEL, LLC	10
130723	\$ 225.00	10/24/2023	ELDORADO SPRINGS HS	10
130724	\$ 1,005.80	10/24/2023	ELITE LAUNDRY & DRY CLNR	10
130726	\$ 1,560.00	10/24/2023	EMS PROFESSIONALS INC	10
130727	\$ 369.00	10/24/2023	FEDERAL PROTECTION INC.	10
130728	\$ 1,749.22	10/24/2023	FIRST STUDENT, INC	10
130729	\$ 457.65	10/24/2023	FOLLETT LIBRARY RESOURCE	10
130730	\$ 2,292.33	10/24/2023	FULL LINE LUMBER CO	10
130732	\$ 6,750.00	10/24/2023	GERDING, KORTE & CHITWOOD, P.C.	10
130733	\$ 2,755.86	10/24/2023	GOLDEN VALLEY TRACTOR IN	10
130734	\$ 885.92	10/24/2023	GOODHEART-WILLCOX CO	10
130735	\$ 1,000.00	10/24/2023	GUS WETZEL MEMORIAL GOLF TOWN	10
130736	\$ 11,157.30	10/24/2023	HELM PLUMBING INC	10
130737	\$ 3,399.95	10/24/2023	HENRY COUNTY WATER CO	10
130738	\$ 44.00	10/24/2023	HERITAGE TRACTOR INC	10
130739	\$ 340.00	10/24/2023	C/O MARK SABALA	10
130740	\$ 3,159.57	10/24/2023	HILLYARD/SPRINGFIELD	10
130741	\$ 660.00	10/24/2023	INTER-STATE STUDIO INC	10
130743	\$ 300.00	10/24/2023	TOM SHIELDS	10
130744	\$ 122.04	10/24/2023	JROTC DOG TAGS INC	10
130745	\$ 131.98	10/24/2023	JW PEPPER & SON INC.	10
130746	\$ 1,981.11	10/24/2023	KANSAS COMMUNICATION SERVICES, INC	10
130747	\$ 6,400.00	10/24/2023	KVC BEHAVIORAL HEALTHCARE MO INC	10
130748	\$ 2,502.01	10/24/2023	L & M SUPPLY INC	10
130749	\$ 210.40	10/24/2023	LEADING EDGE LAMINATING	10
130750	\$ 213.13	10/24/2023	MARRONES INC.	10
130751	\$ 598.00	10/24/2023	MASSP	10
130752	\$ 595.00	10/24/2023	MCCTA	10
130753	\$ 9.27	10/24/2023	MFA OIL - CLINTON 1021	10
130754	\$ 12,862.92	10/24/2023	MFA OIL COMPANY	10
130755	\$ 11,000.00	10/24/2023	MIKE KEITH INSURANCE INC	10
130756	\$ 1,158.00	10/24/2023	MISSOURI DECA	10
130757	\$ 40.00	10/24/2023	MISSOURI STATE UNIVERSITY	10
130758	\$ 1,647.00	10/24/2023	MONACO BEHAVIORAL SERVICES	10
130759	\$ 2,737.49	10/24/2023	MSBA	10
130760	\$ 633.09	10/24/2023	MSC INDUSTRIAL SUPPLY CO	10
130761	\$ 793.92	10/24/2023	NASCO ARTS & CRAFTS	10
130762	\$ 1,120.00	10/24/2023	NATIONAL FFA ORGANIZATIO	10
130763	\$ 53.45	10/24/2023	OREILLY AUTOMOTIVE INC	10
130764	\$ 171.68	10/24/2023	ORIENTAL TRADING COMPANY	10
130765	\$ 2,942.00	10/24/2023	OTTERVILLE R-VI FBLA	10
130766	\$ 10,800.00	10/24/2023	PALEN MUSIC CENTER INC	10
130767	\$ 310.00	10/24/2023	PAT NATIONAL CENTER	10
130768	\$ 182.70	10/24/2023	PEARSON	10

130769	\$ 37.55	10/24/2023	PIZZA GLEN	10
130770	\$ 332.25	10/24/2023	PLAY IT AGAIN SPORTS	10
130771	\$ 557.84	10/24/2023	QUILL CORPORATION	10
130772	\$ 24,369.78	10/24/2023	REALITY WORKS INC	10
130773	\$ 35.00	10/24/2023	REGION 12 FCCLA	10
130774	\$ 1,000.00	10/24/2023	ROCHESTER INSTITUTE OF TECH	10
130775	\$ 399.00	10/24/2023	S/P2	10
130776	\$ 205.70	10/24/2023	SCHOLASTIC INC	10
130777	\$ 37.67	10/24/2023	SCHOOL HEALTH CORPORATION	10
130778	\$ 4,422.40	10/24/2023	SCHOOL SPECIALTY INC	10
130779	\$ 119.30	10/24/2023	SHERWIN WILLIAMS PAINTS	10
130780	\$ 295.00	10/24/2023	SKILLS USA - MISSOURI	10
130781	\$ 2,861.44	10/24/2023	SOUTHWEST COMMUNICATIONS INC	10
130782	\$ 25.00	10/24/2023	SPEEDPRO IMAGING	10
130783	\$ 1,059.34	10/24/2023	SPRINGFIELD GROCER CO	10
130784	\$ 355.00	10/24/2023	STARFALL EDUCATION FOUNDATION	10
130785	\$ 1,178.12	10/24/2023	STONIE'S SAUSAGE SHOP	10
130786	\$ 6,076.64	10/24/2023	SUMNER ONE	10
130787	\$ 2,312.00	10/24/2023	SUPER DUPER PUBLICATIONS	10
130788	\$ 24.95	10/24/2023	SUPER TEACHER WORKSHEETS	10
130789	\$ 131,867.22	10/24/2023	TAHER, INC.	10
130790	\$ 283.50	10/24/2023	TEACHER INNOVATIONS	10
130791	\$ 4.45	10/24/2023	THE LOCK DOCTOR, INC	10
130792	\$ 27,347.55	10/24/2023	THERA FIT LLC	10
130794	\$ 998.00	10/24/2023	TK ELEVATOR CORP	10
130795	\$ 8,401.61	10/24/2023	TRANE US INC	10
130796	\$ 11,154.25	10/24/2023	TYLER TECHNOLOGIES INC	10
130797	\$ 165.00	10/24/2023	UNEMPLOYMENT INS SERVICE	10
130798	\$ 350.00	10/24/2023	MU SCHOOL OF MUSIC	10
130799	\$ 564.40	10/24/2023	W & S DOOR COMPANY INC.	10
130800	\$ 46.74	10/24/2023	CAPITAL ONE	10
130801	\$ 3,480.47	10/24/2023	WALSWORTH PUBLISHING CO	10
130802	\$ 200.00	10/24/2023	WARRENSBURG HS ACTIVITIES	10
130803	\$ 20.00	10/24/2023	WCMMEA	10
130804	\$ 408.10	10/24/2023	WESTLAKE ACE HARDWARE	10
130806	\$ 68.98	10/24/2023	WOODWIND AND BRASSWIND	10
ACH006534	\$ 9,310.00	10/24/2023	BRIGGS COURTNEY	10
ACH006535	\$ 1,440.00	10/24/2023	CAMPBELL, ANNA L	10
ACH006536	\$ 5.97	10/24/2023	CENTURYLINK COMMUNICATIO	10
ACH006537	\$ 41.75	10/24/2023	GREER, TYLER J	10
ACH006538	\$ 125.40	10/24/2023	JOHNSON, LINDY A	10
ACH006539	\$ 68.97	10/24/2023	MCKINLEY, SARAH D	10
ACH006540	\$ 2,137.50	10/24/2023	MILES, NATALIE S	10
ACH006541	\$ 4,087.50	10/24/2023	NOE, JCHELSEA DIANE	10
ACH006542	\$ 347.60	10/24/2023	PATRICK, MORGAN	10
ACH006543	\$ 165.00	10/24/2023	RIVERSIDE INSIGHTS	10
ACH006544	\$ 25.33	10/24/2023	SEWELL, JENNIFER LEIGH	10
ACH006545	\$ 41.75	10/24/2023	SNYDER, REBEKAH MARIE	10
ACH006546	\$ 41.75	10/24/2023	TAYLOR, ASHLEY A	10



ACH006547	\$ 892.62	10/24/2023	VERO FIBER NETWORKS, LLC	10
ACH006548	\$ 150.00	10/24/2023	BARTON, JOSEPH	10
ACH006549	\$ 150.00	10/24/2023	BRYANT DALLAS	10
ACH006550	\$ 150.00	10/24/2023	LAMPSON, JONATHAN	10
ACH006551	\$ 150.00	10/24/2023	MASON, DARYL E.	10
ACH006552	\$ 150.00	10/24/2023	PETTY, MARION	10
130809	\$ 209.66	10/25/2023	BRIGHTSPEED	10
130810	\$ 1,591.11	10/25/2023	HENRY COUNTY WATER CO	10
130811	\$ 2,432.00	10/25/2023	MO FCCLA	10
130812	\$ 200.00	10/25/2023	MISSOURI STATE UNIVERSITY	10
130813	\$ 60.00	10/25/2023	WCMCDA	10
130814	\$ 80.00	10/25/2023	WCMMEA	10
130815	\$ 210.00	10/25/2023	WCMMEA	10
130816	\$ 10.00	10/25/2023	WCMMEA	10
ACH006565	\$ 173.00	10/26/2023	CULLEY, ANTHONY RYAN	10
ACH006566	\$ 150.00	10/26/2023	GRAUBNER, J'ALELA	10
ACH006567	\$ 650.00	10/26/2023	HATLEY, ANGEL	10
ACH006568	\$ 650.00	10/26/2023	HOLT, RAKAYLAH A	10
ACH006569	\$ 650.00	10/26/2023	KLEINDIENST, ANDREA	10
ACH006570	\$ 650.00	10/26/2023	MCMILLIN, NORA	10
ACH006571	\$ 650.00	10/26/2023	MULLER, TERESA	10
ACH006572	\$ 250.00	10/26/2023	STIMPSON, MEGAN	10
ACH006573	\$ 650.00	10/26/2023	TERRY, KAYLA	10
ACH006574	\$ 650.00	10/26/2023	TEW, MACY	10
ACH006575	\$ 650.00	10/26/2023	WAGONER, NATALIE C	10
ACH006576	\$ 946.83	10/26/2023	WOODRIVER ENERGY LLC	10
130817	\$ 150.00	10/30/2023	DAVIDSON, ERIC	10
ACH006577	\$ 150.00	10/30/2023	ABEY, JAMES R	10
ACH006578	\$ 150.00	10/30/2023	HAWKINS KEITH D	10
ACH006579	\$ 150.00	10/31/2023	CRUSE ERIC D	10
6590	\$ 41,424.74	11/7/2023	BMO HARRIS BANK N.A.	11
6612	\$ 587.80	11/7/2023	REVTRAK	11
6581	\$ 579.58	11/8/2023	403BASP	11
6582	\$ 200.00	11/8/2023	LIFE OF THE SOUTHWEST	11
6583	\$ 100.00	11/8/2023	METLIFE	11
6584	\$ 1,807.00	11/8/2023	VALIC	11
6585	\$ 53,833.99	11/8/2023	HAWTHORN BANK	11
6586	\$ 10,096.41	11/8/2023	UMB	11
6587	\$ 28,296.76	11/8/2023	HAWTHORN BANK	11
6588	\$ 22,766.00	11/8/2023	MISSOURI DEPT OF REVENUE	11
6589	\$ 37,950.30	11/8/2023	HAWTHORN BANK	11
6610	\$ 41,552.22	11/8/2023	PEERS	11
6611	\$ 230,470.06	11/8/2023	PUBLIC SCH RET SYSTEM MO	11
130818	\$ 7,160.45	11/8/2023	CIGNA HEALTH & LIFE INS CO	11
130819	\$ 1,019.20	11/8/2023	THE HARTFORD	11
130820	\$ 2,405.44	11/8/2023	THE HARTFORD	11
130821	\$ 153,189.00	11/8/2023	MISSOURI EDUCATORS' TRUST	11
130823	\$ 3,888.90	11/8/2023	CLINTON SCHOOL DISTRICT	11
130824	\$ 550.00	11/8/2023	FAMILY SUPPORT PAYMENT	11

130825	\$ 400.00	11/8/2023	FAMILY SUPPORT PAYMENT	11
130826	\$ 33.90	11/8/2023	LEGALSHIELD	11
130827	\$ 2,046.80	11/8/2023	MSTA DUES	11
130828	\$ 254.83	11/8/2023	C/O Lewis Rice LLC	11
130829	\$ 1,307.75	11/8/2023	TRANSAMERICA LIFE INS COMPANY	11
130830	\$ 1,054.17	11/8/2023	CIGNA HEALTH & LIFE INS CO	11
130831	\$ 1,502.33	11/8/2023	THE HARTFORD	11
130832	\$ 27,921.68	11/8/2023	EVERGY	11
130833	\$ 2,285.00	11/8/2023	GOLDEN VALLEY DISPOSAL LLC	11
130834	\$ 175.00	11/8/2023	MISSOURI STATE UNIVERSITY	11
130835	\$ 656.80	11/8/2023	MSBA	11
130836	\$ 620.74	11/8/2023	OREILLY AUTOMOTIVE INC	11
130837	\$ 560.00	11/8/2023	PETTY CASH	11
130838	\$ 139.76	11/8/2023	QUILL CORPORATION	11
130839	\$ 120.00	11/8/2023	T-MOBILE USA	11
130840	\$ 28,389.83	11/8/2023	GOVERNMENT LEASING AND FINANCE INC	11
130841	\$ 40.01	11/8/2023	VERIZON WIRELESS	11
130842	\$ 41.51	11/8/2023	CAPITAL ONE	11
130843	\$ 650.00	11/8/2023	MO DEPT OF HIGHER ED	11
ACH006580	\$ 2,218.30	11/8/2023	HEALTH EQUITY INC - FSA	11
ACH006613	\$ 176.00	11/15/2023	MCVEY MICHAEL SHAWN	11
ACH006614	\$ 176.00	11/15/2023	WENDEL ROGER	11
6618	\$ 2,128.78	11/16/2023	OZARKS COCA-COLA	11
130844	\$ 891.59	11/16/2023	BRIGHTSPEED	11
130845	\$ 5.97	11/16/2023	CENTURYLINK COMMUNICATIO	11
130846	\$ 80.00	11/16/2023	FBLA-PBL INC	11
130847	\$ 2,798.62	11/16/2023	HENRY COUNTY WATER CO	11
130848	\$ 50.00	11/16/2023	JOPLIN HIGH SCHOOL	11
130849	\$ 120.00	11/16/2023	MID MISSOURI SCALE CO	11
130850	\$ 876.00	11/16/2023	MISSOURI FFA ASSOCIATION	11
130851	\$ 1,336.28	11/16/2023	MO DIV OF EMPLOY SECURITY	11
130852	\$ 169.33	11/16/2023	OREILLY AUTOMOTIVE INC	11
130853	\$ 210.02	11/16/2023	QUILL CORPORATION	11
130854	\$ 390.00	11/16/2023	SKILLS USA	11
130856	\$ 9.00	11/16/2023	MO DEPT OF HIGHER ED	11
ACH006615	\$ 176.00	11/17/2023	BRANDES TREVOR D	11
ACH006616	\$ 176.00	11/17/2023	BRANDES TROY	11
ACH006617	\$ 176.00	11/17/2023	HAWKINS, MICHAEL C.	11
ACH006546	\$ (41.75)	11/20/2023	ACH006546 is VOIDED	11
ACH006631	\$ 2,885.00	11/20/2023	NOE, JCHELSEA DIANE	11
130857	\$ 50.00	11/28/2023	A+ FUNDRAISING INC	11
130858	\$ 631.12	11/28/2023	ADKINS PRINTING	11
130859	\$ 241,130.00	11/28/2023	AGTAC SERVICES	11
130860	\$ 8,330.00	11/28/2023	APRILS COUNTRY AIR	11
130861	\$ 14.12	11/28/2023	AUTOZONE INC	11
130862	\$ 2,455.00	11/28/2023	BOARDWORKS EDUCATION	11
130863	\$ 11,056.50	11/28/2023	BSN SPORTS	11
130864	\$ 5,825.70	11/28/2023	C SQUARED	11
130865	\$ 82.80	11/28/2023	CAROLINA BIOLOGICAL SUPP	11

130866	\$ 1,625.00	11/28/2023	CENTRAL MO VISION SERVICES LLC	11
130867	\$ 201.75	11/28/2023	CLINTON FLOWER SHOP	11
130868	\$ 140.91	11/28/2023	CLINTON SCHOOL DISTRICT	11
130869	\$ 150.00	11/28/2023	CLINTON HIGH SCHOOL	11
130870	\$ 1,570.20	11/28/2023	CLUBS CHOICE FUNDRAISING	11
130871	\$ 26,380.00	11/28/2023	CORNERSTONES OF CARE	11
130872	\$ 3,210.00	11/28/2023	CRAIN PEST CONTROL LLC	11
130873	\$ 300.00	11/28/2023	CREATIVE PAINTS & SUPPLIES	11
130874	\$ 2,851.51	11/28/2023	DARTMOUTH PRINTING COMPANY	11
130875	\$ 75.00	11/28/2023	DEMOCRAT PUBLISHING CO	11
130876	\$ 395.75	11/28/2023	OVERHEAD DOOR CO OF SPRINGFIELD	11
130877	\$ 63.00	11/28/2023	EDCOUNSEL, LLC	11
130878	\$ 426.85	11/28/2023	ELDRIDGE PLAYS & MUSICAL	11
130879	\$ 1,257.25	11/28/2023	ELITE LAUNDRY & DRY CLNR	11
130882	\$ 913.50	11/28/2023	FEDERAL PROTECTION INC.	11
130883	\$ 267.30	11/28/2023	FERNO WASHINGTON INC	11
130884	\$ 385,371.61	11/28/2023	FIRST STUDENT, INC	11
130885	\$ 40.56	11/28/2023	FLINN SCIENTIFIC	11
130886	\$ 499.79	11/28/2023	FOLLETT LIBRARY RESOURCE	11
130887	\$ 1,293.60	11/28/2023	FULL LINE LUMBER CO	11
130889	\$ 807.00	11/28/2023	FUN TIME FARMS LLC	11
130890	\$ 620.00	11/28/2023	GEMCOR INC.	11
130891	\$ 195.00	11/28/2023	GOLDEN VALLEY DISPOSAL LLC	11
130892	\$ 270.12	11/28/2023	GREGG SMITH FORD LINCOLN INC	11
130893	\$ 36,262.75	11/28/2023	GRIZZLY INDUSTRIAL INC.	11
130894	\$ 7,968.18	11/28/2023	HELM PLUMBING INC	11
130895	\$ 555.00	11/28/2023	HENRY COUNTY HEALTH CTR	11
130896	\$ 500.00	11/28/2023	HEOS, BRIDGET	11
130897	\$ 6,421.82	11/28/2023	HILLYARD/SPRINGFIELD	11
130898	\$ 176.00	11/28/2023	HOPKINS, TIMOTHY R	11
130899	\$ 8,437.50	11/28/2023	INCITE DESIGN STUDIO ARCHITECTS	11
130900	\$ 240.00	11/28/2023	INTER-STATE STUDIO INC	11
130901	\$ 85.00	11/28/2023	JACOBSON, SHERRY	11
130902	\$ 118.00	11/28/2023	JIMS SPORTING GOODS	11
130903	\$ 120.00	11/28/2023	JOHNSON COUNTY LOCK SERVICE	11
130904	\$ 1,575.97	11/28/2023	JW PEPPER & SON INC.	11
130905	\$ 900.00	11/28/2023	KC RUNNING COMPANY	11
130906	\$ 50.00	11/28/2023	KC-LASE	11
130907	\$ 3,760.00	11/28/2023	KVC BEHAVIORAL HEALTHCARE MO INC	11
130908	\$ 1,218.77	11/28/2023	L & M SUPPLY INC	11
130909	\$ 824.00	11/28/2023	LAMP PEOPLE	11
130910	\$ 330.00	11/28/2023	MARE	11
130911	\$ 242.87	11/28/2023	MARRONES INC.	11
130912	\$ 90.00	11/28/2023	MASL	11
130913	\$ 500.00	11/28/2023	MELEANNE, MARLIN	11
130914	\$ 13,090.84	11/28/2023	MFA OIL COMPANY	11
130915	\$ 4,804.66	11/28/2023	MIDWEST SUPPLY INC	11
130916	\$ 865.50	11/28/2023	MONACO BEHAVIORAL SERVICES	11
130917	\$ 1,388.16	11/28/2023	MSC INDUSTRIAL SUPPLY CO	11

130918	\$ 270.00	11/28/2023	N STYLE UNIFORMS	11
130919	\$ 500.00	11/28/2023	NASP INC	11
130920	\$ 230.96	11/28/2023	NEVCO INC	11
130921	\$ 2,776.88	11/28/2023	OFFICE PRODUCTS ALLIANCE	11
130922	\$ 160.70	11/28/2023	ORIENTAL TRADING COMPANY	11
130923	\$ 297.90	11/28/2023	PEARSON	11
130924	\$ 9.00	11/28/2023	PETTY CASH	11
130925	\$ 2,046.00	11/28/2023	PLAY IT AGAIN SPORTS	11
130926	\$ 3,995.00	11/28/2023	POSTER STUDIO EXPRESS	11
130927	\$ 249.50	11/28/2023	POWELL MEAT COMPANY	11
130928	\$ 600.00	11/28/2023	PRICED RIGHT TREE SERVICE	11
130929	\$ 298.50	11/28/2023	PV BUSINESS SOLUTIONS	11
130930	\$ 754.53	11/28/2023	SCHOOL SPECIALTY INC	11
130931	\$ 150.00	11/28/2023	SMITH-COTTON HIGH SCHOOL	11
130932	\$ 2,861.44	11/28/2023	SOUTHWEST COMMUNICATIONS INC	11
130933	\$ 45.94	11/28/2023	SPEEDPRO IMAGING	11
130934	\$ 2,139.24	11/28/2023	SPRINGFIELD GROCER CO	11
130935	\$ -	11/28/2023	SPRINGFIELD PUBLIC SCHOO	11
130936	\$ 42.00	11/28/2023	STATE FAIR COMMUNITY COLLEGE	11
130937	\$ 6,120.56	11/28/2023	SUMNER ONE	11
130938	\$ 107,459.95	11/28/2023	TAHER, INC.	11
130939	\$ 570.90	11/28/2023	TAN-TAR-A STATE ROAD LLC	11
130940	\$ 525.36	11/28/2023	TK ELEVATOR CORP	11
130941	\$ 1,419.00	11/28/2023	TRANE US INC	11
130942	\$ 1,000.00	11/28/2023	TRI-LAKES SHOOTOUT	11
130943	\$ 240.65	11/28/2023	VARSITY SPIRIT FASHIONS	11
130944	\$ 180.00	11/28/2023	CAPITAL ONE	11
130945	\$ 323.50	11/28/2023	WESTLAKE ACE HARDWARE	11
130946	\$ 6.00	11/28/2023	WITHERSPOON ROBERT	11
130947	\$ 3,450.00	11/28/2023	YOU SCIENCE	11
ACH006619	\$ 190.30	11/28/2023	ANTHONY, ROBERT JAMES	11
ACH006620	\$ 9,240.00	11/28/2023	BRIGGS COURTNEY	11
ACH006621	\$ 3,000.00	11/28/2023	CAMPBELL, ANNA L	11
ACH006622	\$ 41.75	11/28/2023	CARTER, STEVEN P	11
ACH006623	\$ 92.73	11/28/2023	CARTER, TARA	11
ACH006624	\$ 452.10	11/28/2023	CHAMBERLIN, CLARESSA K	11
ACH006625	\$ 128.15	11/28/2023	CORSON, JENNIFER L	11
ACH006626	\$ 71.17	11/28/2023	HERRERA, SANDRA	11
ACH006627	\$ 37.90	11/28/2023	HOWARD, TERESA LYNN	11
ACH006628	\$ 96.90	11/28/2023	MCKINLEY, SARAH D	11
ACH006629	\$ 1,953.45	11/28/2023	MILES, NATALIE S	11
ACH006630	\$ 1,534.16	11/28/2023	NEXT STEP INNOVATION	11
ACH006632	\$ 10.75	11/28/2023	PLUMLEE, TERESA L	11
ACH006633	\$ 144.00	11/28/2023	SWATERS, MELISSA KIEFER	11
ACH006634	\$ 41.75	11/28/2023	TAYLOR, ASHLEY A	11
ACH006635	\$ 892.62	11/28/2023	VERO FIBER NETWORKS, LLC	11
ACH006636	\$ 1,736.31	11/28/2023	WOODRIVER ENERGY LLC	11
ACH006637	\$ 240.00	11/29/2023	BRANDES TROY	11
ACH006638	\$ 240.00	11/29/2023	DUMAS, ADAM	11

ACH006639	\$ 240.00	11/29/2023	LITTLETON, RICHARD	11
ACH006640	\$ 120.00	11/29/2023	MILLS, MIKE L	11
ACH006641	\$ 120.00	11/29/2023	SCHMIDLI, JOHN	11
ACH006642	\$ 120.00	12/1/2023	MILLS, MIKE L	12
ACH006643	\$ 120.00	12/1/2023	REDMOND RICHARD A	12
ACH006644	\$ 240.00	12/1/2023	SCHMIDLI, JOHN	12
ACH006645	\$ 267.81	12/1/2023	RITCHIE, ROBIN L	12
ACH006646	\$ 240.00	12/1/2023	TOWNSEND ERIC B	12
ACH006647	\$ 140.00	12/1/2023	BROCKWAY RUSSELL D	12
130948	\$ 211.31	12/4/2023	BRIGHTSPEED	12
130949	\$ 6,300.00	12/4/2023	CDW GOVERNMENT INC.	12
130950	\$ 30,705.30	12/4/2023	EVERGY	12
130951	\$ 2,285.00	12/4/2023	GOLDEN VALLEY DISPOSAL LLC	12
130952	\$ 1,488.91	12/4/2023	HENRY COUNTY WATER CO	12
130953	\$ 11,150.00	12/4/2023	HUDL	12
130954	\$ 813.00	12/4/2023	NATIONAL FFA ORGANIZATIO	12
130955	\$ 1,249.37	12/4/2023	OREILLY AUTOMOTIVE INC	12
130957	\$ 441.61	12/4/2023	QUILL CORPORATION	12
130958	\$ 120.00	12/4/2023	T-MOBILE USA	12
130959	\$ 29.98	12/4/2023	CAPITAL ONE	12
130960	\$ 1,200.00	12/4/2023	WORLDS FINEST CHOCOLATE	12
6649	\$ 30,430.03	12/5/2023	BMO HARRIS BANK N.A.	12
ACH006639	\$ (240.00)	12/5/2023	ACH006639 is VOIDED	12
ACH006648	\$ 240.00	12/6/2023	LITTLETON, RICHARD	12
130976	\$ 320.67	12/7/2023	QUADIENT LEASING USA, INC.	12
130977	\$ 400.00	12/7/2023	STATE FAIR COMMUNITY COLLEGE	12
130978	\$ 40.01	12/7/2023	VERIZON WIRELESS	12
130979	\$ 60.00	12/7/2023	WCMMEA	12
ACH006678	\$ 180.00	12/7/2023	CUNCONAN TERRY M	12
ACH006679	\$ 150.00	12/7/2023	JOHNSON, ANDREW R	12
ACH006680	\$ 180.00	12/7/2023	MCVEY MICHAEL SHAWN	12
ACH006681	\$ 150.00	12/7/2023	SCHMIDLI, JOHN	12
6669	\$ 579.58	12/8/2023	403BASP	12
6670	\$ 200.00	12/8/2023	LIFE OF THE SOUTHWEST	12
6671	\$ 100.00	12/8/2023	METLIFE	12
6672	\$ 1,807.00	12/8/2023	VALIC	12
6673	\$ 52,748.04	12/8/2023	HAWTHORN BANK	12
6674	\$ 9,682.41	12/8/2023	UMB	12
6675	\$ 27,674.66	12/8/2023	HAWTHORN BANK	12
6676	\$ 22,146.00	12/8/2023	MISSOURI DEPT OF REVENUE	12
6677	\$ 33,799.62	12/8/2023	HAWTHORN BANK	12
6684	\$ 37,847.14	12/8/2023	PEERS	12
6685	\$ 233,089.48	12/8/2023	PUBLIC SCH RET SYSTEM MO	12
130961	\$ 7,160.45	12/8/2023	CIGNA HEALTH & LIFE INS CO	12
130962	\$ 1,019.20	12/8/2023	THE HARTFORD	12
130963	\$ 2,405.44	12/8/2023	THE HARTFORD	12
130964	\$ 153,072.00	12/8/2023	MISSOURI EDUCATORS' TRUST	12
130966	\$ 3,888.90	12/8/2023	CLINTON SCHOOL DISTRICT	12
130967	\$ 550.00	12/8/2023	FAMILY SUPPORT PAYMENT	12

130968	\$ 400.00	12/8/2023	FAMILY SUPPORT PAYMENT	12
130969	\$ 33.90	12/8/2023	LEGALSHIELD	12
130970	\$ 2,066.30	12/8/2023	MSTA DUES	12
130971	\$ 254.83	12/8/2023	C/O Lewis Rice LLC	12
130972	\$ 302.93	12/8/2023	VERNON COUNTY CIRCUIT COURT	12
130973	\$ 1,307.75	12/8/2023	TRANSAMERICA LIFE INS COMPANY	12
130974	\$ 1,054.17	12/8/2023	CIGNA HEALTH & LIFE INS CO	12
130975	\$ 1,502.33	12/8/2023	THE HARTFORD	12
ACH006668	\$ 2,218.30	12/8/2023	HEALTH EQUITY INC - FSA	12
ACH006682	\$ 120.00	12/8/2023	MILLS, MIKE L	12
ACH006683	\$ 120.00	12/8/2023	PLEACHER, JASON T	12
ACH006686	\$ 165.00	12/8/2023	BRANDES TREVOR D	12
ACH006687	\$ 165.00	12/8/2023	FRANK II ANTHONY JAMES	12
ACH006688	\$ 165.00	12/8/2023	GEMES, JEFFREY SCOTT	12
6689	\$ 495.57	12/11/2023	REVTRAK	12
ACH006690	\$ 280.00	12/12/2023	FURMAN, BRUCE	12
ACH006691	\$ 140.00	12/12/2023	IRWIN, CORY	12
ACH006692	\$ 180.00	12/12/2023	PLEACHER, JASON T	12
ACH006693	\$ 120.00	12/12/2023	SCHMIDLI, JOHN	12
ACH006695	\$ 240.00	12/15/2023	COURTER RICHARD	12
ACH006696	\$ 140.00	12/15/2023	FURMAN, BRUCE	12
ACH006697	\$ 225.00	12/15/2023	GARTNER, GERALD	12
ACH006698	\$ 225.00	12/15/2023	HAMMOND MARLIN	12
ACH006699	\$ 225.00	12/15/2023	MILLS, MIKE L	12
ACH006700	\$ 120.00	12/15/2023	SCHMIDLI, JOHN	12
ACH006701	\$ 180.00	12/15/2023	TART GEORGE H	12
6694	\$ 2,264.82	12/19/2023	OZARKS COCA-COLA	12
130980	\$ 81,481.25	12/19/2023	AGTAC SERVICES	12
130981	\$ 1,108.00	12/19/2023	AIRTIME SERVICES, LLC	12
130982	\$ 1,990.87	12/19/2023	ALRO STEEL CORPORATION	12
130983	\$ 85.50	12/19/2023	ARCHERS EDGE	12
130984	\$ 69.00	12/19/2023	AES	12
130985	\$ 36.51	12/19/2023	AUSTIN, KRISTI	12
130986	\$ 68.52	12/19/2023	BLICK ART MATERIALS	12
130987	\$ 13.82	12/19/2023	BRIGHTSPEED	12
130988	\$ 3,808.00	12/19/2023	BSN SPORTS	12
130989	\$ 4,035.05	12/19/2023	C SQUARED	12
130990	\$ 450.00	12/19/2023	CASSVILLE HIGH SCHOOL	12
130991	\$ 975.00	12/19/2023	CENTRAL MO VISION SERVICES LLC	12
130992	\$ 40.00	12/19/2023	CENTRAL REGIONAL PDC	12
130993	\$ 5.97	12/19/2023	CENTURYLINK COMMUNICATIO	12
130994	\$ 480.00	12/19/2023	CLARK TIRE	12
130995	\$ 252.58	12/19/2023	CLINTON ELECTRIC SUPPLY CO	12
130996	\$ 108.98	12/19/2023	CLINTON FLOWER SHOP	12
130997	\$ 72.50	12/19/2023	CLINTON PARKS & REC DEPT	12
130998	\$ 100.00	12/19/2023	CLINTON SCHOOL DISTRICT	12
130999	\$ 1,360.00	12/19/2023	CRAIN PEST CONTROL LLC	12
131000	\$ 1,200.00	12/19/2023	CUSTER WELDING AND FABRICATION LLC	12
131001	\$ 483.18	12/19/2023	DECKER INC	12

131002	\$ 757.33	12/19/2023	ELITE LAUNDRY & DRY CLNR	12
131003	\$ 300.00	12/19/2023	FAYETTEVILLE HIGH SCHOOL	12
131004	\$ 8,700.75	12/19/2023	FEDERAL PROTECTION INC.	12
131005	\$ 133,391.66	12/19/2023	FIRST STUDENT, INC	12
131006	\$ 13,424.47	12/19/2023	FULL LINE LUMBER CO	12
131007	\$ 370.00	12/19/2023	GEMCOR INC.	12
131008	\$ 42,353.71	12/19/2023	HELM PLUMBING INC	12
131009	\$ 2,221.26	12/19/2023	HENRY COUNTY WATER CO	12
131010	\$ 270.00	12/19/2023	HERITAGE TRACTOR INC	12
131011	\$ 150.00	12/19/2023	HERMITAGE SCHOOL DISTRICT	12
131012	\$ 2,127.61	12/19/2023	HILLYARD/SPRINGFIELD	12
131013	\$ 23.00	12/19/2023	INTER-STATE STUDIO INC	12
131014	\$ 60.00	12/19/2023	JOHNSON COUNTY LOCK SERVICE	12
131015	\$ 1,217.99	12/19/2023	JW PEPPER & SON INC.	12
131016	\$ 1,127.50	12/19/2023	KELLER FIRE & SAFETY INC	12
131017	\$ 845.45	12/19/2023	L & M SUPPLY INC	12
131018	\$ 100.00	12/19/2023	LAFAYETTE COUNTY C-1 SD	12
131019	\$ 414.59	12/19/2023	MARRONES INC.	12
131020	\$ 375.00	12/19/2023	MASL	12
131021	\$ 1,225.12	12/19/2023	MAX MOTORS CLINTON CDJR LLC	12
131022	\$ 1,000.00	12/19/2023	MEYER ELECTRIC CO INC	12
131023	\$ 3,614.46	12/19/2023	MEYER LABORATORY	12
131024	\$ 745.48	12/19/2023	MEYER MUSIC	12
131025	\$ 9,410.32	12/19/2023	MFA OIL COMPANY	12
131026	\$ 35.00	12/19/2023	MISSOURI FFA ASSOCIATION	12
131027	\$ 160.00	12/19/2023	MOBERLY SCHOOL DISTRICT	12
131028	\$ 345,070.00	12/19/2023	MOPERM	12
131029	\$ 200.00	12/19/2023	MORGAN COUNTY R-2 HS	12
131030	\$ 637.50	12/19/2023	MSC INDUSTRIAL SUPPLY CO	12
131031	\$ 444.00	12/19/2023	NORTHWEST FITNESS	12
131032	\$ 1,644.30	12/19/2023	OREILLY AUTOMOTIVE INC	12
131033	\$ 531.30	12/19/2023	PEARSON	12
131034	\$ 124.00	12/19/2023	PIZZA GLEN	12
131035	\$ 500.00	12/19/2023	PLEASANT HILL HIGH SCHOO	12
131036	\$ 897.79	12/19/2023	POCKET NURSE ENTERPRISES	12
131037	\$ 293.75	12/19/2023	REDISHRED KANSAS INC	12
131038	\$ 1,115.05	12/19/2023	QUADMED, INC	12
131039	\$ 170.00	12/19/2023	ROGERS LOCK & KEY	12
131040	\$ 196.70	12/19/2023	SAINT JOE DISTRIBUTING	12
131041	\$ 4,050.08	12/19/2023	SEITZ FUNDRAISING	12
131042	\$ 639.00	12/19/2023	SHERMANS PLUMBING INC	12
131043	\$ 1,422.00	12/19/2023	SKILLS USA	12
131044	\$ 889.46	12/19/2023	SPRINGFIELD GROCER CO	12
131045	\$ 51,102.00	12/19/2023	STANDBURY	12
131046	\$ 1,596.00	12/19/2023	SUMDOG INC	12
131047	\$ 5,633.56	12/19/2023	SUMNER ONE	12
131048	\$ 87,828.37	12/19/2023	TAHER, INC.	12
131049	\$ 2,800.00	12/19/2023	TESTOUT CORPORATION	12
131050	\$ 24,825.81	12/19/2023	THERA FIT LLC	12

131051	\$ 19,645.00	12/19/2023	TRAILERS DIRECT OF KANSAS CITY	12
131052	\$ 1,369.00	12/19/2023	TRANE US INC	12
131053	\$ 5,277.81	12/19/2023	W & S DOOR COMPANY INC.	12
131054	\$ 150.00	12/19/2023	WARRENSBURG HS ACTIVITIES	12
131055	\$ 2,253.66	12/19/2023	WAYNESVILLE R-VI SCH DIS	12
131056	\$ 160.00	12/19/2023	WEBB CITY HIGH SCHOOL	12
131057	\$ 180.00	12/19/2023	WENTWORTH, JAMES	12
131058	\$ 237.51	12/19/2023	WESTLAKE ACE HARDWARE	12
ACH006702	\$ 7,350.00	12/19/2023	BRIGGS COURTNEY	12
ACH006703	\$ 1,800.00	12/19/2023	CAMPBELL, ANNA L	12
ACH006704	\$ 200.00	12/19/2023	KILLION ROBERT J	12
ACH006705	\$ 30.81	12/19/2023	MASON, SARAH ANN	12
ACH006706	\$ 1,595.52	12/19/2023	PAUL, ROBERT L	12
ACH006707	\$ 324.56	12/19/2023	RIVERSIDE INSIGHTS	12
ACH006708	\$ 47.63	12/19/2023	SHAFFER, JESSICA	12
ACH006709	\$ 119.44	12/19/2023	STEWARD, ANDRE M	12
ACH006710	\$ 892.62	12/19/2023	VERO FIBER NETWORKS, LLC	12
ACH006711	\$ 20.56	12/19/2023	WISHARD, BRIAN	12
ACH006712	\$ 248.00	12/19/2023	MCVEY MICHAEL SHAWN	12
ACH006713	\$ 120.00	12/19/2023	MILLS, MIKE L	12
ACH006714	\$ 120.00	12/19/2023	SCHMIDLI, JOHN	12
ACH006715	\$ 248.00	12/19/2023	WENDEL ROGER	12
130994	\$ (480.00)	1/2/2024	130994 is VOIDED	1
131059	\$ 248.00	1/4/2024	HOPKINS, TIMOTHY R	1
131060	\$ 1,076.19	1/4/2024	BRIGHTSPEED	1
131061	\$ 325.00	1/4/2024	CREATIVE PAINTS & SUPPLIES	1
131062	\$ 30,766.71	1/4/2024	EVERGY	1
131063	\$ 6,750.00	1/4/2024	GERDING, KORTE & CHITWOOD, P.C.	1
131064	\$ 1,750.01	1/4/2024	HENRY COUNTY WATER CO	1
131065	\$ 7,144.00	1/4/2024	KVC BEHAVIORAL HEALTHCARE MO INC	1
131066	\$ 2,454.90	1/4/2024	NEFF COMPANY	1
131067	\$ 255.00	1/4/2024	OVERDRIVE EDUCATION	1
131068	\$ 906.33	1/4/2024	QUILL CORPORATION	1
131069	\$ 3,377.10	1/4/2024	SECURLY	1
131070	\$ 44.00	1/4/2024	SKILLS USA - MISSOURI	1
131071	\$ 2,861.44	1/4/2024	SOUTHWEST COMMUNICATIONS INC	1
131072	\$ 120.00	1/4/2024	T-MOBILE USA	1
131073	\$ 40.01	1/4/2024	VERIZON WIRELESS	1
131074	\$ 1,200.00	1/4/2024	WORLDS FINEST CHOCOLATE	1
ACH006719	\$ 4,503.85	1/4/2024	WOODRIVER ENERGY LLC	1
ACH006716	\$ 120.00	1/5/2024	COURTER RICHARD	1
ACH006717	\$ 240.00	1/5/2024	MILLS, MIKE L	1
ACH006718	\$ 120.00	1/5/2024	SCHMIDLI, JOHN	1
ACH006730	\$ 180.00	1/5/2024	ALLEN SR LESTER E	1
ACH006731	\$ 180.00	1/5/2024	JOHNSON CRAIG O.	1
ACH006732	\$ 180.00	1/5/2024	KNOX, STEVE	1
6721	\$ 579.58	1/8/2024	403BASP	1
6722	\$ 200.00	1/8/2024	LIFE OF THE SOUTHWEST	1
6723	\$ 100.00	1/8/2024	METLIFE	1



6724	\$ 1,757.00	1/8/2024	VALIC	1
6725	\$ 48,720.44	1/8/2024	HAWTHORN BANK	1
6726	\$ 9,889.41	1/8/2024	UMB	1
6727	\$ 26,008.74	1/8/2024	HAWTHORN BANK	1
6728	\$ 20,030.00	1/8/2024	MISSOURI DEPT OF REVENUE	1
6729	\$ 27,009.22	1/8/2024	HAWTHORN BANK	1
6733	\$ 31,592.18	1/8/2024	PEERS	1
6734	\$ 232,677.70	1/8/2024	PUBLIC SCH RET SYSTEM MO	1
130643	\$ (73.33)	1/8/2024	130643 is VOIDED	1
131075	\$ 25.00	1/8/2024	JIMS SPORTING GOODS	12
131076	\$ 7,082.18	1/8/2024	CIGNA HEALTH & LIFE INS CO	1
131077	\$ 1,019.20	1/8/2024	THE HARTFORD	1
131078	\$ 2,458.34	1/8/2024	THE HARTFORD	1
131079	\$ 149,938.00	1/8/2024	MISSOURI EDUCATORS' TRUST	1
131081	\$ 4,064.70	1/8/2024	CLINTON SCHOOL DISTRICT	1
131082	\$ 250.19	1/8/2024	FABER & BRAND LLC	1
131083	\$ 550.00	1/8/2024	FAMILY SUPPORT PAYMENT	1
131084	\$ 522.00	1/8/2024	FAMILY SUPPORT PAYMENT	1
131085	\$ 33.90	1/8/2024	LEGALSHIELD	1
131086	\$ 2,066.30	1/8/2024	MSTA DUES	1
131087	\$ 254.83	1/8/2024	C/O Lewis Rice LLC	1
131088	\$ 302.93	1/8/2024	VERNON COUNTY CIRCUIT COURT	1
131089	\$ 1,313.80	1/8/2024	TRANSAMERICA LIFE INS COMPANY	1
131090	\$ 1,033.30	1/8/2024	CIGNA HEALTH & LIFE INS CO	1
131091	\$ 1,465.88	1/8/2024	THE HARTFORD	1
ACH006720	\$ 2,218.30	1/8/2024	HEALTH EQUITY INC - FSA	1
6735	\$ 329.14	1/10/2024	REVTRAK	1
6736	\$ 27,942.22	1/10/2024	BMO HARRIS BANK N.A.	1
ACH006747	\$ 120.00	1/12/2024	COURTER RICHARD	1
ACH006748	\$ 120.00	1/12/2024	PLEACHER, JASON T	1
ACH006749	\$ 120.00	1/19/2024	MILLS, MIKE L	1
ACH006750	\$ 120.00	1/19/2024	SCHMIDLI, JOHN	1
131035	\$ (500.00)	1/23/2024	131035 is VOIDED	1
131038	\$ (1,115.05)	1/23/2024	131038 is VOIDED	1
131092	\$ 677.16	1/23/2024	417 HELMETS	1
131093	\$ 81,325.00	1/23/2024	AGTAC SERVICES	1
131094	\$ 1,153.27	1/23/2024	ALRO STEEL CORPORATION	1
131095	\$ 26.23	1/23/2024	AUTOZONE INC	1
131096	\$ 879.27	1/23/2024	BRIGHTSPEED	1
131097	\$ 109.80	1/23/2024	BROAD REACH BOOKS	1
131098	\$ 248.24	1/23/2024	BSN SPORTS	1
131099	\$ 1,746.00	1/23/2024	C SQUARED	1
131100	\$ 750.00	1/23/2024	CENTRAL MO VISION SERVICES LLC	1
131101	\$ 5.98	1/23/2024	CENTURYLINK COMMUNICATIO	1
131102	\$ 8.36	1/23/2024	CLINTON ELECTRIC SUPPLY CO	1
131103	\$ 413.00	1/23/2024	CLINTON ROTARY CLUB	1
131104	\$ 200.00	1/23/2024	CLINTON SCHOOL DISTRICT	1
131105	\$ 20,140.00	1/23/2024	CORNERSTONES OF CARE	1
131106	\$ 12,603.50	1/23/2024	CRAIN PEST CONTROL LLC	1

131107	\$ 2,638.76	1/23/2024	CRW CONSULTING SERVICES	1
131108	\$ 252.25	1/23/2024	DEMOCRAT PUBLISHING CO	1
131109	\$ 450.00	1/23/2024	DRURY UNIVERSITY	1
131110	\$ 837.79	1/23/2024	ELITE LAUNDRY & DRY CLNR	1
131112	\$ 369.00	1/23/2024	FEDERAL PROTECTION INC.	1
131113	\$ 98,780.03	1/23/2024	FIRST STUDENT, INC	1
131114	\$ 32.00	1/23/2024	FLINN SCIENTIFIC	1
131115	\$ 3,784.76	1/23/2024	FULL LINE LUMBER CO	1
131116	\$ 3,850.00	1/23/2024	GATOR GRAPHICS	1
131117	\$ 500.00	1/23/2024	GEMCOR INC.	1
131118	\$ 1,200.00	1/23/2024	GILMORE & BELL P C	1
131119	\$ 2,285.00	1/23/2024	GOLDEN VALLEY DISPOSAL LLC	1
131120	\$ 1,795.35	1/23/2024	GENERAL PARTS LLC	1
131121	\$ 66.12	1/23/2024	GRAINGER INC	1
131122	\$ 200.00	1/23/2024	HELM PLUMBING INC	1
131123	\$ 150.00	1/23/2024	HENRY COUNTY EXTENSION	1
131124	\$ 703.96	1/23/2024	HENRY COUNTY WATER CO	1
131125	\$ 3,171.82	1/23/2024	HILLYARD/SPRINGFIELD	1
131126	\$ 195.00	1/23/2024	JIMS SPORTING GOODS	1
131127	\$ 452.49	1/23/2024	JW PEPPER & SON INC.	1
131128	\$ 105.37	1/23/2024	KANSAS CITY AUDIO VISUAL	1
131129	\$ 2,565.33	1/23/2024	L & M SUPPLY INC	1
131130	\$ 251.00	1/23/2024	LAKELAND R-III SCHOOL	1
131131	\$ 112.20	1/23/2024	EASTWEST BOOKS	1
131132	\$ 117.95	1/23/2024	LAKEVIEW BOOKS	1
131133	\$ 2,250.00	1/23/2024	LINCOLN ELECTRIC COMPANY	1
131134	\$ 448.00	1/23/2024	LINCOLN R-II SCHOOL DIST	1
131135	\$ 18.00	1/23/2024	LOYDS TIRE LLC	1
131136	\$ 580.00	1/23/2024	MASA	1
131137	\$ 6,289.52	1/23/2024	MFA OIL COMPANY	1
131138	\$ 25.00	1/23/2024	MISSOURI FFA ASSOCIATION	1
131139	\$ 1,100.00	1/23/2024	MOASBO	1
131140	\$ 4,650.52	1/23/2024	MONACO BEHAVIORAL SERVICES	1
131141	\$ 271.01	1/23/2024	MSHSAA	1
131142	\$ 606.19	1/23/2024	OREILLY AUTOMOTIVE INC	1
131143	\$ 100.00	1/23/2024	OVERDRIVE EDUCATION	1
131144	\$ 160.00	1/23/2024	OZARK JROTC BOOSTER CLUB	1
131145	\$ 650.76	1/23/2024	PEARSON	1
131146	\$ 3,528.00	1/23/2024	PLAY IT AGAIN SPORTS	1
131147	\$ 387.99	1/23/2024	POCKET NURSE ENTERPRISES	1
131148	\$ 4,330.57	1/23/2024	POPLAR BLUFF SCHOOL DISTRICT	1
131149	\$ 37.73	1/23/2024	QUILL CORPORATION	1
131150	\$ 346.26	1/23/2024	ROBISON, CYNTHIA	1
131151	\$ 600.00	1/23/2024	ROTH ENVIRONMENTAL CONSULTANTS, INC	1
131152	\$ 60.75	1/23/2024	SCHOOL HEALTH CORPORATION	1
131153	\$ 88.38	1/23/2024	SCHOOL SPECIALTY INC	1
131154	\$ 54.00	1/23/2024	SKILLS USA	1
131155	\$ 391.80	1/23/2024	SMART APPLE MEDIA	1
131156	\$ 1,130.00	1/23/2024	SMITH, GARY L	1

131157	\$ 2,861.44	1/23/2024	SOUTHWEST COMMUNICATIONS INC	1
131158	\$ 3,190.37	1/23/2024	SPRINGFIELD PUBLIC SCHOO	1
131159	\$ 5,182.68	1/23/2024	SUMNER ONE	1
131160	\$ 56,305.03	1/23/2024	TAHER, INC.	1
131161	\$ 17,300.97	1/23/2024	THERA FIT LLC	1
131162	\$ 567.38	1/23/2024	TK ELEVATOR CORP	1
131163	\$ 516.27	1/23/2024	TRANE US INC	1
131164	\$ 95.00	1/23/2024	TRUMAN LAKE TOWING LLC	1
131165	\$ 165.00	1/23/2024	UNEMPLOYMENT INS SERVICE	1
131166	\$ 118.05	1/23/2024	W & S DOOR COMPANY INC.	1
131167	\$ 49.96	1/23/2024	CAPITAL ONE	1
131168	\$ 170.00	1/23/2024	WARRENSBURG HIGH SCHOOL	1
131169	\$ 183.12	1/23/2024	WESTLAKE ACE HARDWARE	1
131170	\$ 145.00	1/23/2024	WESTERN MO CARPENTERS TRAINING	1
131171	\$ 400.00	1/23/2024	PLEASANT HILL HIGH SCHOO	1
ACH006751	\$ 7,735.00	1/23/2024	BRIGGS COURTNEY	1
ACH006752	\$ 1,280.00	1/23/2024	CAMPBELL, ANNA L	1
ACH006753	\$ 41.75	1/23/2024	CLENIN, MEGAN D	1
ACH006754	\$ 41.75	1/23/2024	ETHRIDGE, REBECCA J	1
ACH006755	\$ 473.40	1/23/2024	KENNEY, JACOB A	1
ACH006756	\$ 41.75	1/23/2024	LINK, JOSHUA D	1
ACH006757	\$ 1,459.35	1/23/2024	MILES, NATALIE S	1
ACH006758	\$ 2,040.00	1/23/2024	NOE, JCHELSEA DIANE	1
ACH006759	\$ 14,116.14	1/23/2024	POWERSCHOOL GROUP LLC	1
ACH006760	\$ 41.75	1/23/2024	STAASHELM, A CHRISTINE	1
ACH006761	\$ 892.62	1/23/2024	VERO FIBER NETWORKS, LLC	1
ACH006762	\$ 975.00	1/23/2024	WISHARD, BRIAN	1
ACH006763	\$ 41.75	1/23/2024	YOUNG, DAVID E	1
6777	\$ 649.92	1/24/2024	OZARKS COCA-COLA	1
131172	\$ 210.68	1/24/2024	BRIGHTSPEED	1
131173	\$ 1,438.25	1/24/2024	HENRY COUNTY WATER CO	1
131174	\$ 180.00	1/24/2024	HOPKINS, TIMOTHY R	1
131175	\$ 400.00	1/24/2024	MISSOURI FFA ASSOCIATION	1
ACH006764	\$ 240.00	1/24/2024	BRANDES TROY	1
ACH006765	\$ 350.00	1/24/2024	BROCKWAY RUSSELL D	1
ACH006766	\$ 350.00	1/24/2024	FURMAN, BRUCE	1
ACH006767	\$ 350.00	1/24/2024	IRWIN, CORY	1
ACH006768	\$ 350.00	1/24/2024	KIRKLAND, LARRY BRYAN	1
ACH006769	\$ 240.00	1/24/2024	MCVEY MICHAEL SHAWN	1
ACH006770	\$ 240.00	1/24/2024	WENDEL ROGER	1
ACH006771	\$ 180.00	1/25/2024	BRANDES TROY	1
ACH006772	\$ 140.00	1/25/2024	BROCKWAY RUSSELL D	1
ACH006773	\$ 140.00	1/25/2024	BROCKWAY, RON	1
ACH006774	\$ 293.64	1/25/2024	KLINKSICK, KATIE B	1
ACH006775	\$ 180.00	1/25/2024	MCGHEE, GREGORY ALAN	1
ACH006776	\$ 6,531.27	1/25/2024	WOODRIVER ENERGY LLC	1
ACH006769	\$ (240.00)	1/29/2024	ACH006769 is VOIDED	1
ACH006778	\$ 240.00	1/29/2024	MCVEY MICHAEL SHAWN	1
ACH006779	\$ 180.00	1/31/2024	ALLEN SR LESTER E	1

ACH006780	\$ 450.00	1/31/2024	BRANDES TROY	1
ACH006781	\$ 44.00	1/31/2024	BRISTOW, TAYLOR M	1
ACH006782	\$ 180.00	1/31/2024	BYBEE LARRY	1
ACH006783	\$ 180.00	1/31/2024	CAMPBELL SHAWN M	1
ACH006784	\$ 360.00	1/31/2024	CUNCONAN TERRY M	1
ACH006785	\$ 360.00	1/31/2024	JOHNSON CRAIG O.	1
ACH006786	\$ 44.00	1/31/2024	JOHNSON, SHELLY D	1
ACH006787	\$ 88.00	1/31/2024	LINK, STEPHANIE R	1
ACH006788	\$ 180.00	1/31/2024	LYBARGER DUSTIN	1
ACH006789	\$ 450.00	1/31/2024	MCVEY MICHAEL SHAWN	1
ACH006790	\$ 55.00	1/31/2024	NEPPLE, HANNAH A	1
ACH006791	\$ 270.00	1/31/2024	PERRY, MATTHEW D	1
ACH006792	\$ 180.00	1/31/2024	RICE, BRIAN D	1
ACH006793	\$ 360.00	1/31/2024	THOMPSON, BRANDON	1
ACH006794	\$ 180.00	1/31/2024	THOMPSON, CHRISTOPHER R	1
ACH006795	\$ 180.00	1/31/2024	WENDEL ROGER	1
ACH006796	\$ 165.00	1/31/2024	WRIGHT, BRIAN T	1
131027	\$ (160.00)	2/1/2024	131027 is VOIDED	2
131176	\$ 230.00	2/1/2024	WEST CENTRAL SKILLSUSA	1
ACH006797	\$ 16.00	2/2/2024	BRISTOW, TAYLOR M	2
ACH006798	\$ 16.00	2/2/2024	JOHNSON, SHELLY D	2
ACH006799	\$ 32.00	2/2/2024	LINK, STEPHANIE R	2
ACH006800	\$ 20.00	2/2/2024	NEPPLE, HANNAH A	2
ACH006801	\$ 60.00	2/2/2024	WRIGHT, BRIAN T	2
ACH006802	\$ 120.00	2/2/2024	GARTNER, GERALD	2
ACH006803	\$ 120.00	2/2/2024	SCHMIDLI, RICK	2
6807	\$ 975.00	2/5/2024	SECURITY BANK OF KANSAS CITY	2
130900	\$ (240.00)	2/5/2024	130900 is VOIDED	2
131130	\$ (251.00)	2/5/2024	131130 is VOIDED	2
6820	\$ 17,873.08	2/6/2024	BMO HARRIS BANK N.A.	2
ACH006804	\$ 180.00	2/6/2024	BRANDES TREVOR D	2
ACH006805	\$ 180.00	2/6/2024	GEMES, JEFFREY SCOTT	2
ACH006806	\$ 180.00	2/6/2024	MCVEY MICHAEL SHAWN	2
131177	\$ 1,737.56	2/7/2024	CINTAS FIRE PROTECTION	2
131178	\$ 41,116.40	2/7/2024	EVERGY	2
131179	\$ 342.42	2/7/2024	FASTENAL COMPANY	2
131180	\$ 2,285.00	2/7/2024	GOLDEN VALLEY DISPOSAL LLC	2
131181	\$ 804.48	2/7/2024	HENRY COUNTY WATER CO	2
131182	\$ 230.00	2/7/2024	HOPKINS, TIMOTHY R	2
131183	\$ 570.10	2/7/2024	QUILL CORPORATION	2
131184	\$ 2,184.50	2/7/2024	READ TO THEM	2
131185	\$ 120.00	2/7/2024	T-MOBILE USA	2
131186	\$ 45.49	2/7/2024	CAPITAL ONE	2
ACH006831	\$ 240.00	2/7/2024	BURTON NICKOLAS P	2
ACH006832	\$ 240.00	2/7/2024	LITTLETON, RICHARD	2
6834	\$ 579.58	2/8/2024	403BASP	2
6835	\$ 200.00	2/8/2024	LIFE OF THE SOUTHWEST	2
6836	\$ 100.00	2/8/2024	METLIFE	2
6837	\$ 1,757.00	2/8/2024	VALIC	2

6838	\$ 51,774.42	2/8/2024	HAWTHORN BANK	2
6839	\$ 10,322.41	2/8/2024	UMB	2
6840	\$ 28,024.32	2/8/2024	HAWTHORN BANK	2
6841	\$ 21,673.00	2/8/2024	MISSOURI DEPT OF REVENUE	2
6842	\$ 36,839.06	2/8/2024	HAWTHORN BANK	2
6848	\$ 39,836.70	2/8/2024	PEERS	2
6849	\$ 230,158.54	2/8/2024	PUBLIC SCH RET SYSTEM MO	2
131187	\$ 7,050.79	2/8/2024	CIGNA HEALTH & LIFE INS CO	2
131188	\$ 1,019.20	2/8/2024	THE HARTFORD	2
131189	\$ 2,362.14	2/8/2024	THE HARTFORD	2
131190	\$ 150,703.00	2/8/2024	MISSOURI EDUCATORS' TRUST	2
131192	\$ 3,888.90	2/8/2024	CLINTON SCHOOL DISTRICT	2
131193	\$ 250.19	2/8/2024	FABER & BRAND LLC	2
131194	\$ 550.00	2/8/2024	FAMILY SUPPORT PAYMENT	2
131195	\$ 522.00	2/8/2024	FAMILY SUPPORT PAYMENT	2
131196	\$ 33.90	2/8/2024	LEGALSHIELD	2
131197	\$ 2,057.30	2/8/2024	MSTA DUES	2
131198	\$ 254.83	2/8/2024	C/O Lewis Rice LLC	2
131199	\$ 302.93	2/8/2024	VERNON COUNTY CIRCUIT COURT	2
131200	\$ 1,217.22	2/8/2024	TRANSAMERICA LIFE INS COMPANY	2
131201	\$ 1,022.20	2/8/2024	CIGNA HEALTH & LIFE INS CO	2
131202	\$ 1,447.65	2/8/2024	THE HARTFORD	2
131203	\$ 10,750.00	2/8/2024	HERITAGE TRACTOR INC	2
ACH006833	\$ 2,218.30	2/8/2024	HEALTH EQUITY INC - FSA	2
ACH006843	\$ 230.00	2/8/2024	BRANDES TREVOR D	2
ACH006844	\$ 230.00	2/8/2024	BRANDES TROY	2
ACH006845	\$ 120.00	2/8/2024	GARTNER, GERALD	2
ACH006846	\$ 240.00	2/8/2024	RENFRO, JOHN A	2
ACH006847	\$ 350.00	2/8/2024	TODD, DENNIS BARRY	2
6850	\$ 465.46	2/13/2024	REVTRAK	2
131204	\$ 26.00	2/13/2024	MISSOURI FFA ASSOCIATION	2
131205	\$ 253.99	2/13/2024	QUILL CORPORATION	2
131206	\$ 40.01	2/13/2024	VERIZON WIRELESS	2
ACH006851	\$ 25.00	2/15/2024	BRANDES TREVOR D	2
ACH006852	\$ 25.00	2/15/2024	BRANDES TROY	2
ACH006853	\$ 60.00	2/15/2024	FOSNOW, TAMMY K	2
ACH006854	\$ 150.00	2/15/2024	GARTNER, GERALD	2
ACH006855	\$ 150.00	2/15/2024	HAMMOND MARLIN	2
ACH006856	\$ 580.00	2/15/2024	MCVEY MICHAEL SHAWN	2
ACH006857	\$ 255.00	2/15/2024	PERRY, TRENTON	2
ACH006858	\$ 255.00	2/15/2024	THOMPSON, CHRISTOPHER R	2
131207	\$ 1,000.00	2/20/2024	POSTMASTER	2
6871	\$ 3,323.88	2/22/2024	OZARKS COCA-COLA	2
ACH006865	\$ (99.00)	2/22/2024	ACH006865 is VOIDED	2
ACH006863	\$ (26.02)	2/26/2024	ACH006863 is VOIDED	2
131208	\$ 81,824.00	2/27/2024	AGTAC SERVICES	2
131209	\$ 15,207.00	2/27/2024	APRILS COUNTRY AIR	2
131210	\$ 75.99	2/27/2024	AUTOZONE INC	2
131211	\$ 62.29	2/27/2024	BLICK ART MATERIALS	2

131212	\$ 45.00	2/27/2024	BLOOMERS FLOWER SHOP LLC	2
131213	\$ 1,365.90	2/27/2024	BRIGHTSPEED	2
131214	\$ 49.99	2/27/2024	BSN SPORTS	2
131215	\$ 350.00	2/27/2024	BUFFALO HIGH SCHOOL	2
131216	\$ 300.00	2/27/2024	BUTLER R-V SCHOOL DISTRICT	2
131217	\$ 6,298.60	2/27/2024	C SQUARED	2
131218	\$ 315.35	2/27/2024	CAROLINA BIOLOGICAL SUPP	2
131219	\$ 650.00	2/27/2024	CARROLLTON SCHOOL DISTRICT	2
131220	\$ 6,800.75	2/27/2024	CDW GOVERNMENT INC.	2
131221	\$ 1,050.00	2/27/2024	CENTRAL MO VISION SERVICES LLC	2
131222	\$ 5.98	2/27/2024	CENTURYLINK COMMUNICATIO	2
131223	\$ 517.40	2/27/2024	CHILDRENS PLUS INC	2
131224	\$ 182.00	2/27/2024	COLE CAMP HIGH SCHOOL	2
131225	\$ 32,340.00	2/27/2024	CORNERSTONES OF CARE	2
131226	\$ 472.00	2/27/2024	COUNTRY MEATS	2
131227	\$ 5,625.00	2/27/2024	CRAIN PEST CONTROL LLC	2
131228	\$ 6,250.00	2/27/2024	MISSOURI DECA	2
131229	\$ 1,410.36	2/27/2024	DECKER INC	2
131230	\$ 78.00	2/27/2024	DEMOCRAT PUBLISHING CO	2
131231	\$ 181.00	2/27/2024	EDCOUNSEL, LLC	2
131232	\$ 1,251.25	2/27/2024	ELITE LAUNDRY & DRY CLNR	2
131235	\$ 119.50	2/27/2024	FARMERS ELEVATOR SUPPLY	2
131236	\$ 119,831.33	2/27/2024	FIRST STUDENT, INC	2
131237	\$ 64.34	2/27/2024	FOLLETT LIBRARY RESOURCE	2
131238	\$ 18,867.98	2/27/2024	FULL LINE LUMBER CO	2
131240	\$ 75.00	2/27/2024	GASCONADE CO SWCD	2
131241	\$ 150.00	2/27/2024	GATOR GRAPHICS	2
131242	\$ 378.30	2/27/2024	GLASSCOCK ENTERPRISES	2
131243	\$ 40.00	2/27/2024	GOLDEN VALLEY ENVIRONMENTAL	2
131244	\$ 2,482.95	2/27/2024	GENERAL PARTS LLC	2
131245	\$ 570.00	2/27/2024	GREATER CLINTON AREA C OF C INC	2
131246	\$ 506.13	2/27/2024	HELM PLUMBING INC	2
131247	\$ 6,135.49	2/27/2024	HENRY COUNTY WATER CO	2
131248	\$ 7,446.74	2/27/2024	HILLYARD/SPRINGFIELD	2
131249	\$ 25.00	2/27/2024	HOPKINS, TIMOTHY R	2
131250	\$ 498.00	2/27/2024	JIMS SPORTING GOODS	2
131251	\$ 96.00	2/27/2024	JOHNSON COUNTY LOCK SERVICE	2
131252	\$ 1,143.60	2/27/2024	JW PEPPER & SON INC.	2
131253	\$ 3,008.00	2/27/2024	KVC BEHAVIORAL HEALTHCARE MO INC	2
131254	\$ 1,864.25	2/27/2024	L & M SUPPLY INC	2
131256	\$ 614.40	2/27/2024	LINEAGE	2
131257	\$ 39.95	2/27/2024	LOYDS TIRE LLC	2
131258	\$ 463.04	2/27/2024	MARRONES INC.	2
131259	\$ 1,213.32	2/27/2024	MAX MOTORS CLINTON CDJR LLC	2
131260	\$ 1,863.88	2/27/2024	PERFORMANCE HEALTH SUPPLY	2
131261	\$ 807.00	2/27/2024	M-F ATHLETIC COMPANY	2
131262	\$ 9,696.38	2/27/2024	MFA OIL COMPANY	2
131263	\$ 12,450.51	2/27/2024	MONACO BEHAVIORAL SERVICES	2
131264	\$ 309.00	2/27/2024	MOPERM	2

131265	\$ 301.12	2/27/2024	MSBA	2
131266	\$ 248.00	2/27/2024	NATIONAL FFA ORGANIZATIO	2
131267	\$ 1,086.92	2/27/2024	OREILLY AUTOMOTIVE INC	2
131269	\$ 488.24	2/27/2024	PEARSON	2
131270	\$ 113.24	2/27/2024	PETTY CASH	2
131271	\$ 4,092.00	2/27/2024	PLAY IT AGAIN SPORTS	2
131272	\$ 110.27	2/27/2024	QUICK LUBE	2
131273	\$ 77.00	2/27/2024	REGION 12 FCCLA	2
131274	\$ 18,223.60	2/27/2024	RIDDELL/ALL AMERICAN	2
131275	\$ 204.33	2/27/2024	SAINT JOE DISTRIBUTING	2
131276	\$ 250.00	2/27/2024	SBC ATHLETICS	2
131277	\$ 2,900.00	2/27/2024	SCHOOLPASS, INC	2
131278	\$ 77.81	2/27/2024	SHERWIN WILLIAMS PAINTS	2
131279	\$ 18.00	2/27/2024	SKILLS USA	2
131280	\$ 2,868.43	2/27/2024	SOUTHWEST COMMUNICATIONS INC	2
131281	\$ 1,349.61	2/27/2024	SPRINGFIELD GROCER CO	2
131282	\$ 1,295.71	2/27/2024	STONIE`S SAUSAGE SHOP	2
131283	\$ 4,963.76	2/27/2024	SUMNER ONE	2
131284	\$ 2,814.00	2/27/2024	SWANK MOTION PICTURES INC	2
131285	\$ 13,292.05	2/27/2024	THERA FIT LLC	2
131286	\$ 6,838.19	2/27/2024	TRANE US INC	2
131287	\$ 400.00	2/27/2024	University of Central Missouri	2
131288	\$ 119.95	2/27/2024	W & S DOOR COMPANY INC.	2
131289	\$ 7.14	2/27/2024	CAPITAL ONE	2
131290	\$ 734.51	2/27/2024	WESTLAKE ACE HARDWARE	2
131291	\$ 432.60	2/27/2024	WORLD BOOK INC.	2
ACH006859	\$ 7,630.00	2/27/2024	BRIGGS COURTNEY	2
ACH006860	\$ 1,240.00	2/27/2024	CAMPBELL, ANNA L	2
ACH006861	\$ 41.75	2/27/2024	CRISPI, VINCENT DUARTE	2
ACH006862	\$ 41.75	2/27/2024	DUNN, BRENDA SUE	2
ACH006863	\$ 26.02	2/27/2024	HOWARD, TERESA LYNN	2
ACH006864	\$ 888.75	2/27/2024	MILES, NATALIE S	2
ACH006865	\$ 99.00	2/27/2024	MOWERY, TODD A	2
ACH006866	\$ 2,190.00	2/27/2024	NOE, JCHELSEA DIANE	2
ACH006867	\$ 11,183.80	2/27/2024	POWERSCHOOL GROUP LLC	2
ACH006868	\$ 86,147.30	2/27/2024	TAHER, INC.	2
ACH006869	\$ 892.62	2/27/2024	VERO FIBER NETWORKS, LLC	2
ACH006870	\$ 45.00	2/27/2024	WOMACK, STACIE KAYE	2
ACH006872	\$ 120.60	2/27/2024	MOWERY, TODD A	2
ACH006873	\$ 31.70	2/27/2024	HOWARD, TERESA LYNN	2
6877	\$ 1,181,850.00	2/29/2024	SECURITY BANK OF KANSAS CITY	2
6878	\$ 31,200.00	2/29/2024	SECURITY BANK OF KANSAS CITY	2
6879	\$ 60,000.00	2/29/2024	SECURITY BANK OF KANSAS CITY	2
6880	\$ 71,625.00	2/29/2024	SECURITY BANK OF KANSAS CITY	2
6881	\$ 60,600.00	2/29/2024	SECURITY BANK OF KANSAS CITY	2
131292	\$ 1,872.00	3/4/2024	BRAINPOP LLC	3
131293	\$ 2,285.00	3/4/2024	GOLDEN VALLEY DISPOSAL LLC	3
131294	\$ 1,917.33	3/4/2024	HENRY COUNTY WATER CO	3
131295	\$ 3,760.00	3/4/2024	KVC BEHAVIORAL HEALTHCARE MO INC	3

131296	\$ 1,580.00	3/4/2024	MO FCCLA	3
131297	\$ 290.00	3/4/2024	POSTMASTER	3
131298	\$ 230.63	3/4/2024	QUILL CORPORATION	3
131299	\$ 120.00	3/4/2024	T-MOBILE USA	3
ACH006874	\$ 892.62	3/5/2024	VERO FIBER NETWORKS, LLC	3
ACH006875	\$ 11,823.47	3/5/2024	WOODRIVER ENERGY LLC	3
6893	\$ 42,136.93	3/7/2024	BMO HARRIS BANK N.A.	3
131300	\$ 1,040.00	3/7/2024	ALLEY CATS ENTERTAINMENT	3
131301	\$ 31,358.36	3/7/2024	EVERGY	3
131302	\$ 30.00	3/7/2024	POSTMASTER	3
131303	\$ 40.01	3/7/2024	VERIZON WIRELESS	3
131304	\$ 34.52	3/7/2024	CAPITAL ONE	3
6882	\$ 579.58	3/8/2024	403BASP	3
6883	\$ 200.00	3/8/2024	LIFE OF THE SOUTHWEST	3
6884	\$ 100.00	3/8/2024	METLIFE	3
6885	\$ 1,307.00	3/8/2024	VALIC	3
6886	\$ 51,492.13	3/8/2024	HAWTHORN BANK	3
6887	\$ 10,322.41	3/8/2024	UMB	3
6888	\$ 27,770.36	3/8/2024	HAWTHORN BANK	3
6889	\$ 21,226.00	3/8/2024	MISSOURI DEPT OF REVENUE	3
6890	\$ 36,970.98	3/8/2024	HAWTHORN BANK	3
6891	\$ 40,399.57	3/8/2024	PEERS	3
6892	\$ 227,091.88	3/8/2024	PUBLIC SCH RET SYSTEM MO	3
131305	\$ 7,030.16	3/8/2024	CIGNA HEALTH & LIFE INS CO	3
131306	\$ 1,019.20	3/8/2024	THE HARTFORD	3
131307	\$ 2,358.74	3/8/2024	THE HARTFORD	3
131308	\$ 150,067.00	3/8/2024	MISSOURI EDUCATORS' TRUST	3
131310	\$ 4,368.70	3/8/2024	CLINTON SCHOOL DISTRICT	3
131311	\$ 253.94	3/8/2024	FABER & BRAND LLC	3
131312	\$ 250.19	3/8/2024	FABER & BRAND LLC	3
131313	\$ 550.00	3/8/2024	FAMILY SUPPORT PAYMENT	3
131314	\$ 522.00	3/8/2024	FAMILY SUPPORT PAYMENT	3
131315	\$ 33.90	3/8/2024	LEGALSHIELD	3
131316	\$ 2,057.30	3/8/2024	MSTA DUES	3
131317	\$ 254.83	3/8/2024	C/O Lewis Rice LLC	3
131318	\$ 302.93	3/8/2024	VERNON COUNTY CIRCUIT COURT	3
131319	\$ 1,217.22	3/8/2024	TRANSAMERICA LIFE INS COMPANY	3
131320	\$ 1,009.33	3/8/2024	CIGNA HEALTH & LIFE INS CO	3
131321	\$ 1,447.65	3/8/2024	THE HARTFORD	3
ACH006876	\$ 2,218.30	3/8/2024	HEALTH EQUITY INC - FSA	3
6912	\$ 523.67	3/11/2024	REVTRAK	3
6913	\$ (120,056.10)	3/12/2024	6913 is VOIDED	3
6913	\$ 120,056.10	3/13/2024	SECURITY BANK OF KANSAS CITY	3
6914	\$ 120,056.10	3/13/2024	SECURITY BANK OF KANSAS CITY	3
ACH006915	\$ 170.00	3/13/2024	FAIRCHILD, ERIC TODD	3
ACH006916	\$ 170.00	3/13/2024	FORD, TYLER	3
ACH006917	\$ 120.00	3/13/2024	PENNINGTON, BRADLEY K	3
131300	\$ (1,040.00)	3/18/2024	131300 is VOIDED	3
131322	\$ 13.76	3/20/2024	BRIGHTSPEED	3



131323	\$ 5.98	3/20/2024	CENTURYLINK COMMUNICATIO	3
131324	\$ 30.00	3/20/2024	CLINTON SCHOOL DISTRICT	3
131325	\$ 130.00	3/20/2024	CLINTON HIGH SCHOOL	3
131326	\$ 6,481.46	3/20/2024	HENRY COUNTY WATER CO	3
131327	\$ 1,140.00	3/20/2024	MO FCCLA	3
131328	\$ 471.23	3/20/2024	QUILL CORPORATION	3
131329	\$ 4,225.00	3/20/2024	SKILLS USA - MISSOURI	3
ACH006918	\$ 160.00	3/20/2024	FORD, TYLER	3
ACH006919	\$ 160.00	3/20/2024	HAWKINS KEITH D	3
ACH006920	\$ 160.00	3/20/2024	HENNRICH, SETH	3
ACH006921	\$ 160.00	3/20/2024	NEAL TERRY	3
ACH006922	\$ 160.00	3/21/2024	HAWKINS KEITH D	3
ACH006923	\$ 160.00	3/21/2024	KYLE, ROBERT	3
ACH006924	\$ 320.00	3/21/2024	MCKEE, MARK A	3
ACH006937	\$ 160.00	3/25/2024	BULLOCK, BRADLEY P	3
ACH006938	\$ 240.00	3/25/2024	HANCOCK EDWIN L	3
ACH006939	\$ 400.00	3/25/2024	HAWKINS KEITH D	3
ACH006940	\$ 400.00	3/25/2024	HENNRICH, SETH	3
ACH006941	\$ 160.00	3/25/2024	KYLE, ROBERT	3
ACH006942	\$ 160.00	3/25/2024	VOGT DICK	3
6943	\$ 1,266.87	3/26/2024	OZARKS COCA-COLA	3
131330	\$ 75.00	3/26/2024	ADKINS PRINTING	3
131331	\$ 901.00	3/26/2024	ADVANCED TURF SOLUTIONS INC	3
131332	\$ 82,471.75	3/26/2024	AGTAC SERVICES	3
131333	\$ 865.40	3/26/2024	BRIGHTSPEED	3
131334	\$ 524.78	3/26/2024	BROAD REACH BOOKS	3
131335	\$ 695.50	3/26/2024	BSN SPORTS	3
131336	\$ 140.00	3/26/2024	BUBALO MARK	3
131337	\$ 200.00	3/26/2024	BUTLER R-V SCHOOL DISTRICT	3
131338	\$ 510.50	3/26/2024	C SQUARED	3
131339	\$ 1,050.00	3/26/2024	CENTRAL MO VISION SERVICES LLC	3
131340	\$ 530.00	3/26/2024	CENTRAL REGIONAL PDC	3
131341	\$ 280.51	3/26/2024	CINTAS FIRE PROTECTION	3
131342	\$ 26.13	3/26/2024	CLINTON ELECTRIC SUPPLY CO	3
131343	\$ 151.25	3/26/2024	CLINTON FLOWER SHOP	3
131344	\$ 117.24	3/26/2024	CLINTON MIDDLE SCHOOL	3
131345	\$ 20,220.00	3/26/2024	CORNERSTONES OF CARE	3
131346	\$ 1,095.00	3/26/2024	CRAIN PEST CONTROL LLC	3
131347	\$ 2,498.04	3/26/2024	DARTMOUTH PRINTING COMPANY	3
131348	\$ 44.95	3/26/2024	DAYLIGHT DONUTS	3
131349	\$ 130.00	3/26/2024	DEMOCRAT PUBLISHING CO	3
131350	\$ 1,114.02	3/26/2024	ELITE LAUNDRY & DRY CLNR	3
131352	\$ 4,068.50	3/26/2024	EXPLORE LEARNING	3
131353	\$ 8,700.75	3/26/2024	FEDERAL PROTECTION INC.	3
131354	\$ 145,222.92	3/26/2024	FIRST STUDENT, INC	3
131355	\$ 707.87	3/26/2024	FISHER ATHLETICS	3
131356	\$ 4,132.60	3/26/2024	FOLLETT SCHOOL SOLUTIONS, LLC	3
131357	\$ 3,069.14	3/26/2024	FULL LINE LUMBER CO	3
131359	\$ 2,659.73	3/26/2024	GOLDEN VALLEY MEMORIAL HEALTHCARE	3

131360	\$ 277.35	3/26/2024	GENERAL PARTS LLC	3
131361	\$ 606.08	3/26/2024	GRIFFIN GREENHOUSE SUPPLIES INC	3
131362	\$ 250.00	3/26/2024	HARVEY, BOB	3
131363	\$ 2,311.72	3/26/2024	HASTY AWARDS	3
131364	\$ 7,903.19	3/26/2024	HELM PLUMBING INC	3
131365	\$ 6,297.79	3/26/2024	HILLYARD/SPRINGFIELD	3
131366	\$ 307.00	3/26/2024	INSTRUMENTALIST COMPANY	3
131367	\$ 80.50	3/26/2024	JROTC DOG TAGS INC	3
131368	\$ 579.76	3/26/2024	JW PEPPER & SON INC.	3
131369	\$ 3,889.16	3/26/2024	K12 ITC INC	3
131370	\$ 844.01	3/26/2024	KANSAS COMMUNICATION SERVICES, INC	3
131371	\$ 4,500.00	3/26/2024	KELTECH ELECTRIC LLC	3
131372	\$ 3,572.00	3/26/2024	KVC BEHAVIORAL HEALTHCARE MO INC	3
131373	\$ 1,113.02	3/26/2024	L & M SUPPLY INC	3
131374	\$ 60.00	3/26/2024	LEESVILLE SCHOOL	3
131375	\$ 39.95	3/26/2024	LOYDS TIRE LLC	3
131376	\$ 404.00	3/26/2024	MAHONEY ENVIRONMENTAL	3
131377	\$ 524.49	3/26/2024	MARRONES INC.	3
131378	\$ 342.50	3/26/2024	MEYER MUSIC	3
131379	\$ 9,773.99	3/26/2024	MFA OIL COMPANY	3
131380	\$ 35.50	3/26/2024	MISSOURI VOCATIONAL ENTERPRISES	3
131381	\$ 10,534.25	3/26/2024	MONACO BEHAVIORAL SERVICES	3
131382	\$ 2,500.00	3/26/2024	MSBA	3
131383	\$ 250.64	3/26/2024	OREILLY AUTOMOTIVE INC	3
131384	\$ 615.00	3/26/2024	OZARK FLAG DISTRIBUTORS II LLC	3
131385	\$ 513.64	3/26/2024	PEARSON	3
131386	\$ 5,489.17	3/26/2024	PEDIATRIC PLACE	3
131387	\$ 8,890.00	3/26/2024	PENNTOOLCO INC	3
131388	\$ 19.93	3/26/2024	PETTY CASH	3
131389	\$ 26.56	3/26/2024	RP LUMBER	3
131390	\$ 1,529.88	3/26/2024	SCHOLASTIC BOOKS FAIRS, INC.	3
131391	\$ 166.97	3/26/2024	SCHOOL HEALTH CORPORATION	3
131392	\$ 147.16	3/26/2024	SCHOOL SPECIALTY INC	3
131393	\$ 536.28	3/26/2024	SHERWIN WILLIAMS PAINTS	3
131394	\$ 2,868.43	3/26/2024	SOUTHWEST COMMUNICATIONS INC	3
131395	\$ 1,180.68	3/26/2024	SPRINGFIELD GROCER CO	3
131396	\$ 90.00	3/26/2024	SPRINGFIELD PUBLIC SCHOO	3
131397	\$ 18,400.00	3/26/2024	STEP UP CONSULTING LLC	3
131398	\$ 645.92	3/26/2024	STONIE'S SAUSAGE SHOP	3
131399	\$ 5,837.92	3/26/2024	SUMNER ONE	3
131400	\$ 2,520.00	3/26/2024	SWANK MOTION PICTURES INC	3
131401	\$ 21,164.47	3/26/2024	THERA FIT LLC	3
131402	\$ 9,666.00	3/26/2024	VIVACITY TECH PBC	3
131403	\$ 54.94	3/26/2024	CAPITAL ONE	3
131404	\$ 780.00	3/26/2024	WARRENSBURG CAREER CENTER	3
131405	\$ 198.07	3/26/2024	WESTLAKE ACE HARDWARE	3
ACH006925	\$ 268.69	3/26/2024	ANTHONY, ROBERT JAMES	3
ACH006926	\$ 8,925.00	3/26/2024	BRIGGS COURTNEY	3
ACH006927	\$ 1,360.00	3/26/2024	CAMPBELL, ANNA L	3

ACH006928	\$ 22.10	3/26/2024	CARTER, STEVEN P	3
ACH006929	\$ 384.40	3/26/2024	CORSON, JENNIFER L	3
ACH006930	\$ 333.76	3/26/2024	CURRICULUM ASSOCIATES	3
ACH006931	\$ 273.36	3/26/2024	GRETZINGER, MEGAN JOY	3
ACH006932	\$ 696.13	3/26/2024	LAFAVOR, KEVIN WADE	3
ACH006933	\$ 1,274.85	3/26/2024	MILES, NATALIE S	3
ACH006934	\$ 45.39	3/26/2024	MILES, PATRICK WEIR	3
ACH006935	\$ 41.75	3/26/2024	WESTHUSING, BRAEDEN M	3
ACH006936	\$ 8,742.05	3/26/2024	WOODRIVER ENERGY LLC	3
ACH006944	\$ 160.00	3/28/2024	BULLOCK, BRADLEY P	3
ACH006945	\$ 160.00	3/28/2024	FORD, TYLER	3
ACH006946	\$ 160.00	3/28/2024	GARDNER CHARLES	3
ACH006947	\$ 160.00	3/28/2024	KYLE, ROBERT	3
ACH006948	\$ 320.00	4/4/2024	BULLOCK, BRADLEY P	4
ACH006949	\$ 160.00	4/4/2024	FAIRCHILD, ERIC TODD	4
ACH006950	\$ 160.00	4/4/2024	FORD, TYLER	4
ACH006951	\$ 160.00	4/4/2024	HENNRICH, SETH	4
ACH006952	\$ 160.00	4/4/2024	KYLE, ROBERT	4
6954	\$ 579.58	4/8/2024	403BASP	4
6955	\$ 200.00	4/8/2024	LIFE OF THE SOUTHWEST	4
6956	\$ 100.00	4/8/2024	METLIFE	4
6957	\$ 1,307.00	4/8/2024	VALIC	4
6958	\$ 48,143.18	4/8/2024	HAWTHORN BANK	4
6959	\$ 10,322.41	4/8/2024	UMB	4
6960	\$ 26,189.02	4/8/2024	HAWTHORN BANK	4
6961	\$ 19,700.00	4/8/2024	MISSOURI DEPT OF REVENUE	4
6962	\$ 26,919.60	4/8/2024	HAWTHORN BANK	4
6963	\$ 34,484.16	4/8/2024	BMO HARRIS BANK N.A.	4
6977	\$ 422.86	4/8/2024	REVTRAK	4
131406	\$ 7,083.33	4/8/2024	CIGNA HEALTH & LIFE INS CO	4
131407	\$ 1,019.20	4/8/2024	THE HARTFORD	4
131408	\$ 2,362.14	4/8/2024	THE HARTFORD	4
131409	\$ 151,014.00	4/8/2024	MISSOURI EDUCATORS' TRUST	4
131411	\$ 3,888.90	4/8/2024	CLINTON SCHOOL DISTRICT	4
131412	\$ 253.94	4/8/2024	FABER & BRAND LLC	4
131413	\$ 250.19	4/8/2024	FABER & BRAND LLC	4
131414	\$ 550.00	4/8/2024	FAMILY SUPPORT PAYMENT	4
131415	\$ 522.00	4/8/2024	FAMILY SUPPORT PAYMENT	4
131416	\$ 33.90	4/8/2024	LEGALSHIELD	4
131417	\$ 2,050.80	4/8/2024	MSTA DUES	4
131418	\$ 254.83	4/8/2024	C/O Lewis Rice LLC	4
131419	\$ 302.93	4/8/2024	VERNON COUNTY CIRCUIT COURT	4
131420	\$ 1,232.12	4/8/2024	TRANSAMERICA LIFE INS COMPANY	4
131421	\$ 1,013.33	4/8/2024	CIGNA HEALTH & LIFE INS CO	4
131422	\$ 1,447.65	4/8/2024	THE HARTFORD	4
ACH006953	\$ 2,218.30	4/8/2024	HEALTH EQUITY INC - FSA	4
6978	\$ 30,514.52	4/9/2024	PEERS	4
6979	\$ 235,099.12	4/9/2024	PUBLIC SCH RET SYSTEM MO	4
131423	\$ 224.23	4/10/2024	BRIGHTSPEED	4

131424	\$ 5.90	4/10/2024	CENTURYLINK COMMUNICATIO	4
131425	\$ 27,003.89	4/10/2024	EVERGY	4
131426	\$ 2,285.00	4/10/2024	GOLDEN VALLEY DISPOSAL LLC	4
131427	\$ 4,404.76	4/10/2024	HENRY COUNTY WATER CO	4
131428	\$ 300.00	4/10/2024	MIKE KEITH INSURANCE INC	4
131429	\$ 134,488.00	4/10/2024	MISSOURI EMPLOYERS MUTUAL	4
131430	\$ 8,315.00	4/10/2024	MSBA	4
131431	\$ 345.00	4/10/2024	MSHSAA	4
131432	\$ 50.00	4/10/2024	MTTA	4
131433	\$ 750.00	4/10/2024	MVP EVENTS	4
131434	\$ 41.59	4/10/2024	QUILL CORPORATION	4
131435	\$ 1,247.09	4/10/2024	SCHOLASTIC BOOKS FAIRS, INC.	4
131436	\$ 345.00	4/10/2024	SKAGGS ENTERPRISES INC	4
131437	\$ 120.00	4/10/2024	T-MOBILE USA	4
131438	\$ 50.00	4/10/2024	UNIVERSITY OF MISSOURI-KC AR	4
131439	\$ 40.01	4/10/2024	VERIZON WIRELESS	4
131440	\$ 68.37	4/10/2024	CAPITAL ONE	4
ACH006980	\$ 144.00	4/10/2024	BULLOCK, BRADLEY P	4
ACH006981	\$ 144.00	4/10/2024	FAIRCHILD, ERIC TODD	4
ACH006982	\$ 160.00	4/10/2024	FORD, TYLER	4
ACH006983	\$ 160.00	4/10/2024	NEAL TERRY	4