

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
324	06/01/2023	X			OSBAEMPLO1	OSBA EMPLOYEE BENEFITS TRUST	22,522.30
325	06/14/2023				OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	19,292.85
326	06/14/2023				OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	19,292.85
327	06/14/2023	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	112.26
328	06/15/2023	X			EVERGY	EVERGY	3,137.06
329	06/22/2023	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	94.67
Check Type Total:					Automatic Payment	Void Total:	0.00
						Total without Voids:	64,451.99

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
41799	06/19/2023	X			403BASPINC	403(B) ASP INC	50.00
41800	06/19/2023				AFLAC	AFLAC	258.83
41801	06/19/2023	X			AFFLEX	AMERICAN FIDELITY	40.00
41802	06/19/2023	X			AMERICANF1	AMERICAN FIDELITY	325.00
41803	06/19/2023	X			AMERICANFI	AMERICAN FIDELITY	1,455.54
41804	06/19/2023	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	390.45
41805	06/19/2023	X			COUNTYBANK	COUNTY BANK	3,926.34
41806	06/19/2023				FORRESTTJO	FORREST T JONES & CO	2,050.00
41807	06/19/2023				TEXASLIFE	TEXAS LIFE	420.61
41808	06/19/2023				YIGADMINST	YIG ADMINSTRATION	8.99
41809	06/19/2023				403BASPINC	403(B) ASP INC	50.00
41810	06/19/2023				AFLAC	AFLAC	72.41
41811	06/19/2023				AFFLEX	AMERICAN FIDELITY	40.00
41812	06/19/2023				AMERICANF1	AMERICAN FIDELITY	125.00
41813	06/19/2023				AMERICANFI	AMERICAN FIDELITY	1,123.34
41814	06/19/2023				COUNTYBANK	COUNTY BANK	3,068.99
41815	06/19/2023				FORRESTTJO	FORREST T JONES & CO	2,050.00
41816	06/19/2023				TEXASLIFE	TEXAS LIFE	288.41
41817	06/19/2023				403BASPINC	403(B) ASP INC	50.00
41818	06/19/2023				AFLAC	AFLAC	72.41
41819	06/19/2023				AFFLEX	AMERICAN FIDELITY	40.00
41820	06/19/2023				AMERICANF1	AMERICAN FIDELITY	125.00
41821	06/19/2023				AMERICANFI	AMERICAN FIDELITY	1,123.34
41822	06/19/2023				COUNTYBANK	COUNTY BANK	3,068.99
41823	06/19/2023				FORRESTTJO	FORREST T JONES & CO	2,050.00
41824	06/19/2023				TEXASLIFE	TEXAS LIFE	288.41
41828	06/19/2023	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	757.50
41829	06/19/2023	X			AFPLANSERV	AFPLANSERV	18.00
41830	06/19/2023	X			ALPHAMEDIA	ALPHA MEDIA	85.00
41831	06/19/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	791.09
41832	06/19/2023	X			ASBLLC	ASBLLC	173.84
41833	06/19/2023	X			BBEXTERMIN	B & B EXTERMINATORS LLC	73.00
41834	06/19/2023	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	762.41
41835	06/19/2023	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	70.35
41836	06/19/2023				CARDSERVIC	CARD SERVICES	109.14
41837	06/19/2023	X			CCMH	CCMH	352.50
41838	06/19/2023	X			CHARITONC1	CHARITON CTY HEALTH CTR	1,149.00
41839	06/19/2023	X			CHARITONMA	CHARITON MARQUEE	90.00
41840	06/19/2023	X			CHARITONVA	CHARITON VALLEY	555.08
41841	06/19/2023	X			CITYOFBRUN	CITY OF BRUNSWICK	340.00
41842	06/19/2023	X			CLAIMCAREI	CLAIM CARE INC	577.39
41843	06/19/2023	X			COUNTYBANK	COUNTY BANK	18.00
41844	06/19/2023	X			EDCOUNSELL	EDCOUNSEL LLC	1,038.00
41845	06/19/2023	X			FEDEX	FEDEX	58.83
41846	06/19/2023	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	48.75
41847	06/19/2023	X			HARMON1	BREANNE HARMON	41.75
41848	06/19/2023	X			HILLYARDCO	HILLYARD-COLUMBIA	549.77
41849	06/19/2023	X			IMS	IMS	447.00
41850	06/19/2023	X			J3MARQUEEV	J3 MARQUEE VENTURES LLC	306.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
41851	06/19/2023	X			JAMES	MIKE JAMES	250.00
41852	06/19/2023	X			KEYTESVILL	KEYTESVILLE R-III SCHOOL	10,619.18
41853	06/19/2023	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	5,320.00
41854	06/19/2023	X			LIBERTYUTI	LIBERTY UTILITIES	381.28
41855	06/19/2023	X			MEGANENDIC	MEGAN ENDICOTT COLL TREA	613.91
41856	06/19/2023	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	168.00
41857	06/19/2023	X			MISSOURIAM	MISSOURI AMERICAN WATER	247.69
41858	06/19/2023				MISSOURID1	MISSOURI DEPT OF REVENUE	8,970.00
41859	06/19/2023	X			MOVALLEYBR	MO VALLEY BROADCASTING	99.00
41860	06/19/2023	X			NEIDHOLDT1	NEIDHOLDT'S PLUMBING AND EXCAVATING	497.00
41861	06/19/2023	X			NIGHTWATCH	NIGHTWATCH SECURITY	48.00
41862	06/19/2023	X			PRENGERFOO	PRENGER FOODS	555.77
41863	06/19/2023	X			PRENGERFOO	PRENGER FOODS	7.04
41864	06/19/2023	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	272.21
41865	06/19/2023	X			BUIE	SHAYLA BUIE	150.00
41866	06/19/2023	X			CARDSERVIC	CARD SERVICES	9,088.61
41867	06/19/2023				ERATEPROGR	ERATE PROGRAM LLC	1,035.20
41868	06/19/2023	X			FOX1	KAREN FOX	150.00
41869	06/19/2023	X			GARVIN	JACKIE GARVIN	150.00
41870	06/19/2023	X			GORDONBUIL	GORDON BUILDING CENTER	450.06
41871	06/19/2023	X			GUNNGERA	GERALD GUNN	150.00
41872	06/19/2023	X			KELLOGG	KIMBERLY KELLOGG	150.00
41873	06/19/2023	X			KRAPFKEND	KENDRA KRAPFL	564.39
41874	06/19/2023	X			MFAOILCO	MFA OIL CO	1,451.61
41875	06/19/2023	X			PALENMUSIC	PALEN MUSIC CENTER	267.08
41876	06/19/2023	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	151.00
41877	06/19/2023	X			PERMABOUND	PERMA BOUND BOOKS	116.94
41878	06/19/2023	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	409.84
41879	06/19/2023	X			QUADIENTLE	QUADIENT LEASING USA INC	272.97
41880	06/19/2023	X			RTSWASTESE	RTS WASTE SERVICES LLC	690.00
41881	06/19/2023	X			RUBIOLAWNC	RUBIO LAWN CARE & TREE SERVICES LLC	11,000.00
41882	06/19/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	4,307.40
41883	06/19/2023	X			SGCFOODSER	SGC FOODSERVICE	2,118.34
41884	06/19/2023	X			SHIINTERNA	SHI INTERNATIONAL CORP	2,596.00
41885	06/19/2023	X			SIMSHEAT	HEATHER SIMS	220.00
41886	06/19/2023				SINGLSCOT	SCOTT SINGLETON	9.60
41887	06/19/2023	X			SUMNERONE	SUMNERONE	690.71
41888	06/19/2023	X			SUMNERONE1	SUMNERONE	59.00
41889	06/19/2023				TREASUREST	TREASURE, STATE OF MISSOURI	25.00
41890	06/19/2023	X			TYLERTECHN	TYLER TECHNOLOGIES INC	2,294.39
41891	06/19/2023	X			WEBSCHOOLT	WEB SCHOOL TOOLS LLC	1,300.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 98,891.68
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 163,343.67

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1045	06/19/2023	X			UMBBANKNA1	UMB BANK NA	318.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 318.00
Checking Account Total:		2			Void Total:	0.00	Total without Voids: 318.00
Grand Total:					Void Total:	0.00	Total without Voids: 163,661.67