

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
282	02/01/2023	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	22,517.90
283	02/17/2023	X			EVERGY	EVERGY	3,612.38
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 26,130.28

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
41265	02/21/2023				403BASPINC	403(B) ASP INC	50.00
41266	02/21/2023				AFLAC	AFLAC	258.83
41267	02/21/2023				AFFLEX	AMERICAN FIDELITY	40.00
41268	02/21/2023	X			AMERICANF1	AMERICAN FIDELITY	325.00
41269	02/21/2023				AMERICANFI	AMERICAN FIDELITY	1,455.54
41270	02/21/2023	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	897.10
41271	02/21/2023	X			COUNTYBANK	COUNTY BANK	3,117.09
41272	02/21/2023	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
41273	02/21/2023				TEXASLIFE	TEXAS LIFE	420.61
41274	02/21/2023				YIGADMINST	YIG ADMINISTRATION	8.99
41275	02/21/2023	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	1,475.00
41276	02/21/2023				AFPLANSERV	AFPLANSERV	18.00
41277	02/21/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,540.18
41278	02/21/2023				AMERICASNA	AMERICAS NATIONAL CHURCHILL MUSEUM	195.00
41279	02/21/2023	X			ASBLLC	ASBLLC	1.72
41280	02/21/2023				BBEXTERMIN	B & B EXTERMINATORS LLC	73.00
41281	02/21/2023	X			BARRY	PIPER BARRY	618.00
41282	02/21/2023	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	5,290.53
41283	02/21/2023				BOSWORTHVR	BOSWORTH R-V	40.00
41284	02/21/2023	X			CAPITALONE	CAPITAL ONE	3.47
41285	02/21/2023				CARDSERVIC	CARD SERVICES	4,515.94
41286	02/21/2023				CARNEPHIL	PHILLIP CARNES	164.96
41287	02/21/2023				CARROLLTO3	CARROLLTON PUBLIC LIBRARY	13.38
41288	02/21/2023				CCMH	CCMH	585.00
41289	02/21/2023				CDWGOVERN	CDW GOVERNMENT	320.00
41290	02/21/2023				CHARITONCO	CHARITON COUNTY EXTENSION OFFICE	80.00
41291	02/21/2023				CHARITONC1	CHARITON CTY HEALTH CTR	1,761.50
41292	02/21/2023	X			CHARITONVA	CHARITON VALLEY	555.08
41293	02/21/2023				CITYOFBRUN	CITY OF BRUNSWICK	278.00
41294	02/21/2023				CROYLANC	LANCE CROY	174.40
41295	02/21/2023	X			DOBBITRAV	TRAVIS DOBBINS	48.76
41296	02/21/2023				EASYICELLC	EASY ICE, LLC	415.49
41297	02/21/2023	X			EDCOUNSELL	EDCOUNSEL LLC	808.00
41298	02/21/2023				ELLIOTT1	CLINT ELLIOTT	101.92
41299	02/21/2023	X			ENGELCARA	CARA ENGELBRECHT	271.20
41300	02/21/2023				FORDHOTELS	FORD HOTEL SUPPLY COMPANY INC	12,573.35
41301	02/21/2023				GERLING	RUSSELL GERLING	300.00
41302	02/21/2023	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	173.50
41303	02/21/2023				GREATCIRCL	GREAT CIRCLE	2,760.00
41304	02/21/2023	X			GUNN	KIM GUNN	1,230.00
41305	02/21/2023	X			IMS	IMS	447.00
41306	02/21/2023	X			JACOBKIMB	KIMBERLY JACOBS	350.00
41307	02/21/2023				JEANNESDIS	JEANNES DISTRIBUTION	284.40
41308	02/21/2023	X			JOSTENSINC	JOSTENS INC	84.00
41309	02/21/2023				KRAPFKEND	KENDRA KRAPFL	392.44
41310	02/21/2023	X			LEANNAS	LEANNA'S	58.06
41311	02/21/2023	X			HATFIELD	LAUREN LEIMKUEHLER	108.86
41312	02/21/2023	X			LIBERTYUTI	LIBERTY UTILITIES	1,352.05
41313	02/21/2023				LOCKE1	KRISTY LOCKE	8.75
41314	02/21/2023	X			MICKESOTOO	MICKES OTOOLE LLC	82.50
41315	02/21/2023	X			MIDWESTBUS	MIDWEST BUS SALES INC	1,803.21
41316	02/21/2023				MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
41317	02/21/2023	X			MISSOURIAM	MISSOURI AMERICAN WATER	306.97

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41318	02/21/2023				MISSOURID1	MISSOURI DEPT OF REVENUE	3,659.00
41319	02/21/2023				MOFFAASSOC	MO FFA ASSOCIATION	1,650.00
41320	02/21/2023	X			MOVALLEYBR	MO VALLEY BROADCASTING	49.00
41321	02/21/2023	X			NATIONALFF	NATIONAL FFA	380.00
41322	02/21/2023	X			PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	52.80
41323	02/21/2023				TATUM	KOBE TATUM	150.00
41326	02/23/2023	X			ALPHAMEDIA	ALPHA MEDIA	75.00
41327	02/23/2023	X			BOWYENYLE	NYLE BOWYER	369.26
41328	02/23/2023				JOSTENSSHO	JOSTENS SHOWME TRADITIONS	68.50
41329	02/23/2023	X			MFAOILCO	MFA OIL CO	2,915.61
41330	02/23/2023				MISSOURICO	MISSOURI CONSULTANTS FOR EDUCATION, LLC	1,500.00
41331	02/23/2023				MISSOURID1	MISSOURI DEPT OF REVENUE	5.00
41332	02/23/2023				MSHSAA	MSHSAA	24.00
41333	02/23/2023				NICKSFARMT	NICK'S FARM TIRE, INC	711.00
41334	02/23/2023				PEPSICOLAB	PEPSI-COLA BOTTLING CO	872.00
41335	02/23/2023	X			PERMABOUND	PERMA BOUND BOOKS	138.60
41336	02/23/2023	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	1,872.77
41337	02/23/2023	X			PRENGERFOO	PRENGER FOODS	1,452.68
41338	02/23/2023				RPDCNORTHE	RPDC NORTHEAST	420.00
41339	02/23/2023				RTSWASTESE	RTS WASTE SERVICES LLC	690.00
41340	02/23/2023				SSPORTABLE	S & S PORTABLE RESTROOMS	285.00
41341	02/23/2023				SALISBURYM	SALISBURY MEAT MARKET	335.92
41342	02/23/2023				SANDEMICH	MICHELLE SANDERS	193.75
41343	02/23/2023				SCHUCSUZI	SUZANNE SCHUCHMANN	600.00
41344	02/23/2023	X			SGCFOODSER	SGC FOODSERVICE	6,438.33
41345	02/23/2023				SHIPP	ADDISON SHIPP	500.00
41346	02/23/2023				SIMSHEAT	HEATHER SIMS	31.61
41347	02/23/2023	X			SINGLSCOT	SCOTT SINGLETON	226.40
41348	02/23/2023				SOUTHEASTR	SOUTHEAST RPDC	50.00
41349	02/23/2023				STEVESGARA	STEVES GARAGE	527.00
41350	02/23/2023	X			SUMNERONE	SUMNERONE	690.71
41351	02/23/2023				TINAAVALON	TINA-AVALON R-II SCHOOL	100.00
41352	02/23/2023				TOMODRUGTE	TOMO DRUG TESTING	527.00
41353	02/23/2023				TPAQ	TPAQ	64.00
41354	02/23/2023	X			UPRIVERURB	UPRIVER URBAN EXCHANGE	671.65
41355	02/23/2023				VERIZON	VERIZON	256.45
41356	02/23/2023				WOODSHEDLM	WOOD SHED LMBR & HRDWR	14.99
41357	02/23/2023				DOWNHOMEB	DOWN HOME BAKERY LLC	312.76
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 79,251.57
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 105,381.85
		Grand Total:		Void Total:		0.00	Total without Voids: 105,381.85