

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
273	01/01/2023	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	22,517.90
277	01/17/2023	X			EVERGY	EVERGY	3,464.23
278	01/23/2023	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	249.23
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	26,231.36

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
41167	01/17/2023	X			403BASPINC	403(B) ASP INC	50.00
41168	01/17/2023				AFLAC	AFLAC	258.83
41169	01/17/2023	X			AFFLEX	AMERICAN FIDELITY	40.00
41170	01/17/2023	X			AMERICANF1	AMERICAN FIDELITY	325.00
41171	01/17/2023	X			AMERICANFI	AMERICAN FIDELITY	1,455.54
41172	01/17/2023	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	556.10
41173	01/17/2023	X			COUNTYBANK	COUNTY BANK	3,117.09
41174	01/17/2023	X			FORRETTJO	FORREST T JONES & CO	2,050.00
41175	01/17/2023				TEXASLIFE	TEXAS LIFE	420.61
41176	01/17/2023				YIGADMINST	YIG ADMINSTRATION	8.99
41177	01/17/2023	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	1,932.50
41178	01/17/2023	X			AFPLANSERV	AFPLANSERV	15.00
41179	01/17/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,328.69
41180	01/17/2023	X			ARTHURJGAL	ARTHUR J GALLAGHER RISK	2,714.84
41181	01/17/2023	X			ASBLLC	ASBLLC	77.50
41182	01/17/2023	X			BBEXTERMIN	B & B EXTERMINATORS LLC	73.00
41183	01/17/2023	X			BRITTTARA	TARA BRITTON	56.00
41184	01/17/2023				BROOKDANE	DANE BROOKS	133.44
41185	01/17/2023				BROOKDANE	DANE BROOKS	133.44
41186	01/17/2023	X			CAPITALONE	CAPITAL ONE	231.96
41187	01/17/2023	X			CARDSERVIC	CARD SERVICES	1,723.01
41188	01/17/2023	X			CCMH	CCMH	1,029.75
41189	01/17/2023	X			CHARITONC1	CHARITON CTY HEALTH CTR	1,439.20
41190	01/17/2023	X			CHARITONVA	CHARITON VALLEY	555.08
41191	01/17/2023	X			CITYOFBRUN	CITY OF BRUNSWICK	390.00
41192	01/17/2023	X			CLAIMCAREI	CLAIM CARE INC	131.78
41194	01/17/2023				CROYLANC	LANCE CROY	174.40
41195	01/17/2023	X			EDCOUNSELL	EDCOUNSEL LLC	990.00
41196	01/17/2023	X			ENGELCARA	CARA ENGELBRECHT	15.04
41198	01/17/2023	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	84.00
41199	01/17/2023	X			GUNN	KIM GUNN	700.00
41200	01/17/2023				HOBARTSALE	HOBART SALES & SERVICE	2,366.20
41201	01/17/2023	X			IMS	IMS	447.00
41202	01/17/2023	X			INNOVATIV1	INNOVATIVE OPTIONS LLC	144.00
41203	01/17/2023	X			LEWIS2	BARRY LEWIS	166.80
41204	01/17/2023	X			LIBERTYUTI	LIBERTY UTILITIES	1,521.76
41205	01/17/2023	X			LOCKE1	KRISTY LOCKE	17.85
41206	01/17/2023	X			LUCASSIGNL	LUCAS SIGN LLC	1,150.00
41207	01/17/2023	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
41208	01/17/2023	X			MISSOURIAM	MISSOURI AMERICAN WATER	235.93
41209	01/17/2023	X			MISSOURID1	MISSOURI DEPT OF REVENUE	3,356.00
41210	01/17/2023				MOFFAASSOC	MO FFA ASSOCIATION	25.00
41211	01/17/2023				MONROE	BRETT MONROE	166.96
41212	01/17/2023	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	75.00
41213	01/17/2023	X			PERMABOUND	PERMA BOUND BOOKS	373.45
41214	01/17/2023	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	1,265.09
41215	01/17/2023	X			RTSWASTESE	RTS WASTE SERVICES LLC	690.00
41216	01/17/2023	X			SGCFOODSER	SGC FOODSERVICE	7,024.62
41217	01/17/2023	X			SLATERSCHO	SLATER SCHOOL DISTRICT	18.00
41218	01/17/2023	X			STEPHENSON	JAYCI STEPHENSON	50.81
41219	01/17/2023				STEPHENSO1	ZAC STEPHENSON	158.40
41220	01/17/2023				STEPHENSO1	ZAC STEPHENSON	158.40

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41221	01/17/2023	X			SUMNERONE	SUMNERONE	690.71
41222	01/17/2023	X			SUMNERONE1	SUMNERONE	2,973.25
41223	01/17/2023	X			TWINOAKSEN	TWIN OAKS ENTERPRISES	116.00
41224	01/17/2023	X			AGPARTSWOR	AGPARTS WORLDWIDE, INC	77.85
41225	01/17/2023	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	3,375.93
41226	01/17/2023	X			BRUNSWICKC	BRUNSWICK CHAMBER OF COM	50.00
41227	01/17/2023	X			CDWGOVERN	CDW GOVERNMENT	3,235.50
41228	01/17/2023	X			EDCOUNSELL	EDCOUNSEL LLC	445.00
41229	01/17/2023	X			LEANNAS	LEANNA'S	350.48
41230	01/17/2023	X			MFAOILCO	MFA OIL CO	1,756.16
41231	01/17/2023	X			MIDWESTTR1	MIDWEST TRANSIT EQUIPMENT INC.	300.45
41232	01/17/2023	X			PARISFFA	PARIS FFA	787.17
41233	01/17/2023	X			PERMABOUND	PERMA BOUND BOOKS	38.24
41234	01/17/2023	X			PRENGERFOO	PRENGER FOODS	593.99
41235	01/17/2023				RPDCNORTHE	RPDC NORTHEAST	60.00
41236	01/17/2023	X			SAMSCLUBSY	SAMS CLUB/SYNCHRONY BANK	189.98
41237	01/17/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	25.15
41238	01/17/2023	X			SINGLSCOT	SCOTT SINGLETON	444.95
41239	01/17/2023	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	5.27
41241	01/23/2023	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	4,921.30
41242	01/23/2023	X			GREATCIRCL	GREAT CIRCLE	2,340.00
41243	01/23/2023				VERIZON	VERIZON	256.45
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 64,739.89
Checking Account Total:			1		Void Total:	0.00	Total without Voids: 90,971.25
Grand Total:					Void Total:	0.00	Total without Voids: 90,971.25