

EXPENDITURE REPORT(summary)

Period: From Oct To Dec

Year: 2022-2023

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
10/3/2022	100122 SAMS-0		MELISSA JANKE	SENIOR CONCESSION REIMBURSEMENT	055737	667.00	10
10/3/2022	100122 JR CONC-0		Kris Paschel	JUNIOR CONCESSIONS REIMBURSEMENT	055738	387.64	10
9/30/2022	10622 AUG BANK REC-		MACKS CREEK SCHOOL	AUG BANK REC	000107	23,350.62	10
10/6/2022	10622 AUG BANK REC-		MACKS CREEK SCHOOL	AUG BANK REC	000107	(23,350.62)	10
9/30/2022	AUG RECON 0930-0		MACKS CREEK SCHOOL	AUG RECON	000108	23,350.62	10
10/6/2022	062222-0		I AM Outdoors	22-1050-0482	055754	231.00	10
10/6/2022	OCT BILLING-0		HILAND DAIRY FOODS CO.	OCT INVOICE	055753	2,080.53	10
10/6/2022	PWSD 1022-0		CAMDEN COUNTY PWSD#1	SEPT WATER	055747	113.94	10
10/6/2022	ARCHERY-0	23-1050-0395	NASP INC.	ARCHERY	055768	204.60	10
10/6/2022	22-0000-0452-0		Pyramid School Products	WRESTLING HEAD GUARD	055771	743.70	10
10/6/2022	16808-0		SOUTHWEST ELEC. COOP	SEPT ELECTRIC	055779	4,728.47	10
10/6/2022	007689-0		Pummill's Sporting Goods	FILL IN PATCHES	055770	70.00	10
10/6/2022	577935-0		JTM PROVISIONS CO.	FOOD ORDER	055756	500.74	10
10/6/2022	BATES 0922-0		BATES GROCERY	SEPTEMBER BILLING	055742	1,142.90	10
10/6/2022	000111180-0		SCHOOL LUNCH SOLUTIONS	FOOD ORDER	055776	676.86	10
10/6/2022	119253-0		MIDWEST COMPUTECH INC	MWC 1022	055763	2,490.01	10
10/6/2022	208131050104-0		SCHOOL SPECIALITY LLC	COLD PACK 22-0000-0453	055777	70.08	10
10/6/2022	SEPT MILEAGE-0		CLARISSA HUFFERD	TRANSPORTATION FOR TROY	055749	225.00	10
10/6/2022	BLACK 092622-0		BRAD BLACK	GAME OFFICIAL	055744	105.00	10
10/6/2022	BOYER 092622-0		MARVIN BOYER	GAME OFFICIAL	055760	101.40	10
10/6/2022	SCHAFERSMAN 0927		MIKE SCHAFERSMAN	GAME OFFICIAL	055764	103.00	10
10/6/2022	TRUSTY 092722-0		RALF M TRUSTY	GAME OFFICIAL	055772	140.60	10
10/6/2022	SCHULTE 092722-0		SCOTT SCHULTE	GAME OFFICIAL	055778	150.00	10
10/6/2022	BARBOUR 092722-0		TRENTON BARBOUR	GAME OFFICIAL	055782	225.00	10
10/6/2022	SEPT BILLINGS-0		MFA OIL	DIESEL	055762	4,348.18	10
10/6/2022	XC INVITATIONAL-0	23-1050-0431	Willard High School	XC MEET	055784	75.00	10
10/6/2022	MO SOU BOOK REIMB		MOLLY PHILLIPS	REIMBURSE FOR BOOKS	055766	300.00	10
10/6/2022	SEPT BILLING-0		Republic Services #435	OCT INV	055774	375.00	10
10/6/2022	0144-0		BLK BOUTIQUE	T SHIRT ORDERS	055743	644.00	10
10/6/2022	80236-0		NARDONE BROS BAKING CO INC	FOOD ORDER	055767	115.41	10
10/6/2022	568255-0		ALL AMER. TERMITE/PEST	PEST CONTROL SERVICES	055739	208.00	10
10/6/2022	TOMS 092022-0		TOMS SLAUGHTER HOUSE	SENIOR CONCESSIONS	055781	249.99	10

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10/6/2022	WARD 100322-0		KEVIN WARD	GAME OFFICIAL	055757	157.00	10
10/6/2022	ADMIRE 100322-0		DON ADMIRE	GAME OFFICIAL	055751	131.00	10
10/6/2022	WATKINS 100422-0		RANDY WATKINS	GAME OFFICIAL	055773	111.00	10
10/6/2022	5733635911 1022-0		AT&T	PHONE SERVICE	055740	480.23	10
10/6/2022	MO DEPT REV 1022-0		MISSOURI DEPARTMENT OF REVENUE	BAL DUE 6/30 & 7/30	055765	195.66	10
10/6/2022	PALEN 1022-0	23-1050-0417	PALEN MUSIC CENTER	MUSIC SUPPLIES	055769	169.47	10
10/6/2022	JUNIOR CONCESSIONS 2785-0		COCA-COLA BOTTLING CO	COKE ORDERS	055750	2,333.86	10
10/6/2022	STOUFERS 0922-0		KLEMM MECHANICAL SERV.	AC MAINT	055758	1,640.18	10
10/6/2022	AT&T 102022-0		STOUFER TIRE & MOTOR	BUS MAINT	055780	733.42	10
10/6/2022	SEPT BILLINGS-0		AT&T	INTERNET	055741	53.50	10
10/6/2022	1488761-0		JOHNSON CONTROLS FIRE PR	00642518	055755	1,267.00	10
10/6/2022	LCTC 22-23-0		FOLLETT SCHOOL SOLUTIONS	AUTO RENEWAL	055752	802.23	10
10/6/2022	5148748-0		LAKE CAREER & TECH CTR.	TUITION	055759	9,125.00	10
10/6/2022	REYNOLDS 092622-0		SCHOLASTIC BOOK FAIRS-8	BOOK FAIR	055775	3,384.61	10
10/6/2022	ADMIRE 092622-0		CHRIS REYNOLDS	GAME OFFICIAL	055748	141.40	10
10/6/2022	045-394061-0		DON ADMIRE	GAME OFFICIAL	055751	161.00	10
10/6/2022	0142562-IN-0		TYLER TECHNOLOGIES INC	BANK REC TRAINING	055783	420.00	10
10/7/2022	100568 100622-0		BROOKWOOD FARMS INC	FOOD ORDER	055745	66.00	10
10/7/2022	WALMART 100622-0		BUILDERS FLOORING	BALANCE OF FLOORING COST	055746	6,626.11	10
10/7/2022	MOOTS BAL DUE-0		MELISSA JANKE	SENIOR CONCESSIONS	055761	359.28	10
10/7/2022	AUG RECON 0930-1		PUBLIC SCH RET SYSTEM MO	MOOTS BALANCE DUE	000109	147.90	10
10/7/2022	062222-1		MACKS CREEK SCHOOL	AUG RECON	000108	(23,350.62)	10
10/7/2022	975405-1		I AM Outdoors	22-1050-0482	055754	(231.00)	10
10/10/2022	100722 WALMART-0		PERFORMANCE FOOD GROUP, INC	CORRECT INV 975405	055788	8.40	10
10/10/2022	5733635911 1022-1		LOGAN GALLAMORE	REIMBURSE FOR CONCESSION ITEMS	055786	89.70	10
10/10/2022	114942-0		AT&T	PHONE SERVICE	055740	(480.23)	10
10/10/2022	M03457432-0		PERFORMANCE FOOD GROUP, INC	KITCHEN SUPPLIES	055787	209.64	10
10/10/2022	SEPT BILLING-0		MISSOURI STATE UNIV	COKE SCHOLARSHIP	055789	250.00	10
10/13/2022	0971187-0		SPRINGFIELD GROCER CO	FOOD ORDERS	055790	12,224.91	10
9/30/2022	SEPT RECON FNBO-0		TAYLOR RICH	Coke Scholarship	055791	250.00	10
10/13/2022	000278419-0		FIRST NATL BANK OMAHA	FNBO RECON 092222	001013	89.77	10
10/13/2022	ADDISON BOOK REIM		TRINITY HUSONG	BOOK REIMBURSEMENT	055793	70.00	10
			RATLIFF, ANGELA RENAE	BOOK REIMBURSEMENT	055792	50.00	10

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10/20/2022	VEN-PAY-149		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	6.59	10
10/20/2022	VEN-PAY-150		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	20,500.00	10
10/20/2022	VEN-PAY-151		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	7.16	10
10/20/2022	VEN-PAY-152		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	5.50	10
10/20/2022	VEN-PAY-153		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	28.75	10
10/20/2022	VEN-PAY-154		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	319.00	10
10/20/2022	VEN-PAY-155		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	465.78	10
10/20/2022	VEN-PAY-156		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	3,494.75	10
10/20/2022	VEN-PAY-157		MISSOURI DEPARTMENT OF	Payroll Dated : 10/20/22	055805	3,121.00	10
10/20/2022	VEN-PAY-158		OAKSTAR BANK	Payroll Dated : 10/20/22	055802	5,963.21	10
10/20/2022	VEN-PAY-159		OAKSTAR BANK	Payroll Dated : 10/20/22	055812	5,354.12	10
10/20/2022	VEN-PAY-160		OAKSTAR BANK	Payroll Dated : 10/20/22	055803	1,252.18	10
10/20/2022	VEN-PAY-161		OAKSTAR BANK	Payroll Dated : 10/20/22	055803	3,562.22	10
10/20/2022	VEN-PAY-162		PUBLIC EDUC. EMPLOYEE	Payroll Dated : 10/20/22	055809	5,077.22	10
10/20/2022	VEN-PAY-163		PUBLIC SCH RET SYSTEM MO	Payroll Dated : 10/20/22	055810	42,342.32	10
10/20/2022	VEN-PAY-164		MACKS CREEK R-V SCHOOL	Payroll Dated : 10/20/22	055799	516.35	10
10/20/2022	VEN-PAY-165		LIBERTY NATIONAL LIFE	Payroll Dated : 10/20/22	055798	17.40	10
10/20/2022	VEN-PAY-166		TEXAS LIFE INSURANCE CO.	Payroll Dated : 10/20/22	055801	104.25	10
10/20/2022	VEN-PAY-167		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055800	38.89	10
10/20/2022	VEN-PAY-168		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 10/20/22	ACH000019	361.50	10
10/20/2022	VEN-PAY-169		NATIONAL BENEFIT SERVICE	Payroll Dated : 10/20/22	055807	784.00	10
10/20/2022	VEN-PAY-170		NATIONAL BENEFIT SERV.	Payroll Dated : 10/20/22	055806	150.00	10
10/20/2022	VEN-PAY-171		MID ATLANTIC TRUST CO.	Payroll Dated : 10/20/22	055804	845.00	10
10/20/2022	VEN-PAY-172		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	199.92	10
10/20/2022	VEN-PAY-173		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	89.88	10
10/20/2022	VEN-PAY-174		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	77.65	10
10/20/2022	VEN-PAY-175		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	439.60	10
10/20/2022	VEN-PAY-176		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	332.24	10
10/20/2022	VEN-PAY-177		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	294.52	10
10/20/2022	VEN-PAY-178		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	77.00	10
10/20/2022	VEN-PAY-179		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	11.26	10
10/20/2022	VEN-PAY-180		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	18.26	10
10/20/2022	VEN-PAY-181		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	34.00	10

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10/20/2022	VEN-PAY-182		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	41.40	10
10/20/2022	VEN-PAY-183		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	67.29	10
10/20/2022	VEN-PAY-184		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	13.06	10
10/20/2022	VEN-PAY-185		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	5.72	10
10/20/2022	VEN-PAY-186		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	17.58	10
10/20/2022	VEN-PAY-187		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	184.35	10
10/20/2022	VEN-PAY-188		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	548.43	10
10/20/2022	VEN-PAY-189		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	498.28	10
10/20/2022	VEN-PAY-190		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	280.00	10
10/20/2022	VEN-PAY-191		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	156.00	10
10/20/2022	VEN-PAY-192		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	513.56	10
10/20/2022	VEN-PAY-193		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	909.84	10
10/20/2022	VEN-PAY-194		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	1,418.44	10
10/20/2022	VEN-PAY-195		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	1,097.90	10
10/20/2022	VEN-PAY-196		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	756.26	10
10/20/2022	VEN-PAY-197		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	594.18	10
10/20/2022	VEN-PAY-198		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	563.28	10
10/20/2022	VEN-PAY-199		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	916.58	10
10/20/2022	VEN-PAY-200		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	75.82	10
10/20/2022	VEN-PAY-201		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	659.64	10
10/20/2022	VEN-PAY-202		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	13.11	10
10/20/2022	VEN-PAY-203		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	13.91	10
10/20/2022	VEN-PAY-204		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	14.96	10
10/20/2022	VEN-PAY-205		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	7.95	10
10/20/2022	VEN-PAY-206		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	14.67	10
10/20/2022	VEN-PAY-207		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	10.36	10
10/20/2022	VEN-PAY-208		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	17.20	10
10/20/2022	VEN-PAY-209		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	19.24	10
10/20/2022	VEN-PAY-210		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	219.40	10
10/20/2022	VEN-PAY-211		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	105.36	10
10/20/2022	VEN-PAY-212		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	20.27	10
10/20/2022	VEN-PAY-213		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	68.88	10
10/20/2022	VEN-PAY-214		OSBA EMP. BENEFITS TRUST	Payroll Dated : 10/20/22	055808	819.62	10
10/20/2022	VEN-PAY-215		YIG ADMINISTRATION	Payroll Dated : 10/20/22	055811	8.99	10

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10/20/2022	Walmart Reim-0		LOGAN GALLAMORE	Reimbursement	055813	54.12	10
10/25/2022	HARRIS 242210-0		Missouri Welding Institute	Lena C Creach Scholarship	055814	1,000.00	10
10/25/2022	0144-1		BLK BOUTIQUE	T SHIRT ORDERS	055743	(644.00)	10
10/25/2022	0144-2		BLK BOUTIQUE	Prev due + addl charges	055815	924.00	10
10/26/2022	WATKINS 100722-0		RANDY WATKINS	GAME OFFICIAL	055844	111.00	10
10/26/2022	BLAN 100722-0		Darryl Blan	GAME OFFICIAL	055824	120.20	10
10/26/2022	GRIMWOOD 100720		DAVID GRIMWOOD	GAME OFFICIAL	055825	182.00	10
10/26/2022	DUNHAM 10072022-0		TERRY DUNHAM	GAME OFFICIAL	055852	160.00	10
10/26/2022	MOSS 101422-0		KENT MOSS	GAME OFFICIAL	055828	187.60	10
10/26/2022	RODRIGUEZ 101422-0		MIGUEL RODRIGUEZ	GAME OFFICIAL	055835	190.00	10
10/26/2022	29244-0		A & A SEPTIC PUMPING SRV	SEPTIC PUMP	055816	170.00	10
10/26/2022	14PF-GRYH-NN4C-0		AMAZON CAPITAL SERVICES	RED RIBBON WEEK SUPPLIES	055817	411.46	10
10/26/2022	2069-0		FRIENDS OF THE ZOO OF	ELEMENTARY FIELD TRIP	055826	280.43	10
10/26/2022	1022098-0		OTT FOOD PRODUCTS LLC	FOOD ORDER	055838	23.00	10
10/26/2022	33593797-0		RICH PRODUCTS CORP.	FOOD ORDER	055846	522.98	10
10/26/2022	28221956-0		QUILL CORPORATION	BLACK TONER	055843	181.24	10
10/26/2022	341689-0		LAKESIDE OFFICE SUPPLY	RETURN ADDRESS STAMP	055831	21.59	10
10/26/2022	21993-0		LAKE SUN LEADER	AFFIDAVIT PUBLICATION	055830	130.50	10
10/26/2022	OCT BILLING-0		CAMDEN COUNTY PWSD#1	OCT WATER BILL	055821	207.53	10
10/26/2022	4717928-0	23-1050-0417	PALEN MUSIC CENTER	Music Supplies	055839	139.90	10
10/26/2022	17121-0		SOUTHWEST ELEC. COOP	OCTOBER BILLING	055849	8,408.93	10
10/26/2022	2865883704-0		AT & T 5019	NOV BILLING	055818	1,307.77	10
10/26/2022	106585961-0		RICOH USA INC	MONTHLY COPIER RENT	055848	387.65	10
10/26/2022	142011-0		PHIILLIPS CAPITAL PARTNERS INC	PUBLIC NOTICE /HOME SCHOOL	055841	30.08	10
10/26/2022	10072022A-0		STATE FAIR COMM. COLLEGE	CAMPUS STORE PURCHASES	055850	1,964.75	10
10/26/2022	55896-0		TASTY BRANDS LLC	FOOD ORDER	055851	76.34	10
10/26/2022	0435-000835224-0		Republic Services #435	OCTOBER TRASH BILLING	055845	375.00	10
10/26/2022	81692-0		NARDONE BROS BAKING CO INC	FOOD ORDER	055837	511.87	10
10/26/2022	US374569-0		BRAIN POP LLC	EL SUPPLIES	055820	230.00	10
10/26/2022	1747 - 2787-0		KLEMM MECHANICAL SERV.	MISC MAINT/REPAIR	055829	1,018.83	10
10/26/2022	93362-0		TOMO DRUG TESTING	DRUG TESTING 10/8/22	055853	178.00	10
10/26/2022	2486A-0		BERT R HYBELS INC.	FFA MUMS	055819	3,073.00	10
10/26/2022	S1444908.002-0		Pyramid School Products	FILES / INDEX TABS	055842	34.70	10
10/26/2022	TAN134511-0		MO BELL TELECOM INC.	INSTALL NEW AT&T SVC	055836	188.45	10

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10/26/2022	TOM'S 100522-0		TOMS SLAUGHTER HOUSE	MEAT FOR SENIOR CONC	055854	215.60	10
10/26/2022	WOODS 101022-0		WOODS SUPERMARKET	FOOD ORDER	055855	55.03	10
10/26/2022	JOHNSON 101222-0		JOHNSON CONTROLS FIRE PR	SERVICE CALLS	055827	3,303.35	10
10/26/2022	119343-0		MIDWEST COMPUTECH INC	DUO TOKENS	055834	250.00	10
10/26/2022	5065671527-0		RICOH USA INC.	563.99	055847	563.99	10
10/26/2022	OCT BILLINGS-0		PERFORMANCE FOOD GROUP, INC	FOOD ORDER	055840	2,672.17	10
10/26/2022	4134569634-0		CINTAS	FLOOR RUGS	055822	380.81	10
10/26/2022	OCT BILLING-0		COCA-COLA BOTTLING CO	COKE ORDERS	055823	2,448.75	10
10/26/2022	278121-0		MFA OIL - WEAUBLEAU	278121	055832	3,017.27	10
10/26/2022	2991774-0		MFA OIL	10/17 BILLING	055833	3,206.24	10
10/26/2022	0144-3		BLK BOUTIQUE	Prev due + addl charges	055815	(924.00)	10
10/26/2022	0144-2-0		Tammy Mayer	T-Shirts	055856	924.00	10
10/28/2022	3999-0		GREATER OZARKS COOP	INNOVATION SUMMIT REGIS	055858	100.00	10
10/31/2022	JULY OSBA-0		OSBA TRUST	JULY OSBA	001032	25,068.19	10
10/31/2022	JULY OSBA-1		OSBA TRUST	JULY OSBA	001032	(25,068.19)	10
10/31/2022	JULY OSBA-3		OSBA TRUST	JULY OSBA	001033	(25,068.19)	10
11/1/2022	NOV BD DINNER-0		AMBER SHOFNER	NOV BOARD MEETING DINNER	055859	50.00	10
10/30/2022	VISA OCT 2022-0		FIRST NATL BANK OMAHA 9366	OCT BILLING	001034	16,743.80	10
10/31/2022	OCT BILLING 1022-0		FIRST NATL BANK OMAHA 9366	OCT VISA BILLING	001035	3,656.54	10
10/31/2022	VISA BILL-0	23-1050-0433	FIRST NATL BANK OMAHA 9366	SEPT OCT CHARGES	001036	572.79	10
10/31/2022	OCT BILLING-1		COCA-COLA BOTTLING CO	COKE ORDERS	055823	(2,448.75)	10
11/7/2022	PT EXPENSE-0		JASON TRUSTY	PT TRANSPORTATION SUB	055861	270.00	11
11/7/2022	PT REIMB-0		ALLEN LEE DOBBS	PT DRIVER SUB	055860	45.00	11
11/8/2022	23-1050-0426-0	23-1050-0426	NATIONAL FFA ORGANIZA.	NATIONAL FFA CONVENTION	055912	1,440.00	11
11/8/2022	OCT BILLING-1		HILAND DAIRY FOODS CO.	OCTOBER MILK ORDERS	055902	2,315.96	11
11/8/2022	000111726-0		SCHOOL LUNCH SOLUTIONS	FOOD ORDERS	055916	572.28	11
11/8/2022	133418-0		PERFORMANCE FOOD GROUP, INC	FOOD ORDER	055913	814.90	11
11/8/2022	SGC 103122-0		SPRINGFIELD GROCER CO	OCTOBER FOOD ORDERS	055917	9,084.25	11
11/8/2022	918871721-0		BSN SPORTS LLC	MENS BASKETBALL JERSEYS	055894	126.00	11
11/8/2022	QUILL 1022-0		QUILL CORPORATION	CO ORDER	055915	52.71	11
11/8/2022	2991869-0		MFA OIL	DIESEL	055910	2,706.03	11
11/8/2022	#OZ004-0		WOODS SUPERMARKET	FOOD ORDER	055922	48.99	11
11/8/2022	AUGUST BILLINGS-0		Industrial Soap Company	NAPKINS/ PLATES	055905	1,326.26	11
11/8/2022	HUFFERD OCT MILEA		CLARISSA HUFFERD	TROY OCT MILEAGE	055897	200.00	11

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11/8/2022	119566-0		MIDWEST COMPUTECH INC	MONTHLY BILLING NOV	055911	2,490.01	11
11/8/2022	SOFTBALL TOURNEY-	23-1050-0432	WEAUBLEAU R-III SCHOOL	PO 23-1050-0432	055920	150.00	11
11/8/2022	569893-0		ALL AMER. TERMITE/PEST	PEST SPRAY	055862	208.00	11
11/8/2022	580434-0		JTM PROVISIONS CO.	FOOD ORDER	055906	540.53	11
11/8/2022	WEHMEYER 1022-0		ELIZABETH WEHMEYER	REIMB TRANS FOR WAYLON	055900	131.25	11
11/8/2022	STOUFERS 1022-0		STOUFER TIRE & MOTOR	OCTOBER INVOICES	055918	668.21	11
11/8/2022	13982-0		MAESP	JORI PHILLIPS RENEWAL	055908	564.00	11
11/8/2022	75189686-0		WINDSTREAM	INTERNET	055921	14.05	11
11/8/2022	BOTHWELL 1022-0		BOTHWELL, CANDACE S	DONUTS FOR CAREER DAY	055864	35.50	11
11/8/2022	10990 1022-0		PHILLIPS MEDIA GROUP LLC	LEGAL NOTICE	055914	15.04	11
11/8/2022	SWCCA XC MEET-0		BOLIVAR R-1 SCHOOLS	SWCCA RICHLAND CLARK INV XC MEET	055863	60.00	11
11/8/2022	BLACK 101422-0	23-1050-0441	BRAD BLACK	FALL SOFTBALL SEASON	055865	75.00	11
11/8/2022	XC MEET FEES-0	23-1050-0454	BUFFALO HIGH SCHOOL	BUFFAL INV XC MEET	055895	120.00	11
11/8/2022	LAKER INV XC MEET	23-1050-0453	CAMDENTON HIGH SCHOOL	LAKER INV XC MEET	055896	150.00	11
11/8/2022	23-1050-0456-0	23-1050-0456	David Arnold	DRIVER FOR FFA TRIP	055898	275.00	11
11/8/2022	23-1050-0455-0	23-1050-0455	DIXON R-1 SCHOOL DIST.	DIXON XC MEET	055899	70.00	11
11/8/2022	23-1050-0443-0	23-1050-0443	HERMITAGE R-IV SCHOOLS	HERMITAGE XC MEET	055901	200.00	11
11/8/2022	XC MEET-0	23-1050-0452	HERMITAGE R-IV SCHOOLS	HERMITAGE SC MEET	055901	120.00	11
11/8/2022	HUMANSVILLE XC M	23-1050-0445	HUMANSVILLE HIGH SCHOOL	HUMANSVILLE XC MEET	055904	137.50	11
11/8/2022	23-1050-0428-0	23-1050-0428	LEBANON R-III SCHOOL	LEBANON XC MEET	055907	105.00	11
11/8/2022	23-0000-0420-0	23-0000-0420	MARE	MARE CONFERENCE	055909	215.00	11
11/8/2022	NATL FFA 1022-0	23-1050-0444	NATIONAL FFA ORGANIZA.	FFA JACKETS	055912	561.00	11
11/8/2022	NATL FFA 10252022-0	23-1050-0448	NATIONAL FFA ORGANIZA.	FFA JACKETS	055912	346.50	11
11/8/2022	23-1050-0446-0	23-1050-0446	VIENNA HIGH SCHOOL	VIENNA XC MEET	055919	64.00	11
11/8/2022	POSTMASTER 11082		U.S. POSTMASTER	3 ROLLS STAMPS	055923	180.00	11
11/8/2022	BATES 1022-0		BATES GROCERY	OCTOBER BILLINGS	055924	794.50	11
11/10/2022	FNBO 8551 110922-0		FIRST NATIONAL BANK OF OMAHA 8551	SR. CLASS & SPED	008551	1,051.72	11
11/11/2022	GREEN INS REIMB-0		APRIL GREEN	GREEN INSURANCE REIMBURSEMENT	055925	1,943.40	11
11/11/2022	94918-0		TOMO DRUG TESTING	11/5/22 DRUG TESTING	055934	214.00	11
11/11/2022	59606-0		MICKES OTOOLE LLC	PERSONNEL PHONE CONF	055930	165.00	11
11/11/2022	227820-0		THE COUNTRY CAKERY	RED RIBBON WK CUPCAKES	055933	225.00	11
11/11/2022	918968646-0		BSN SPORTS LLC	BASKETBALL JERSEYS	055927	190.00	11

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11/11/2022	27220963-0		COCA-COLA BOTTLING CO	JUNIOR CONCESSIONS	055928	239.92	11
11/11/2022	PUBLICATION 22703-0		LAKE SUN LEADER	PUBLICATION FEES	055929	40.95	11
11/11/2022	1N9H-T1NF-MMYL-0		AMAZON CAPITAL SERVICES	SEATBELT BUCKLE/ TROPHIES	055926	369.38	11
11/11/2022	MO0299-0		MISSOURI FFA ASSOC.	MEMBERSHIP DUES	055931	494.00	11
11/11/2022	178553-0	23-0000-0464	R-TECH COMPUTER INC	MICROSOFT OFFICE PRO PLUS	055932	1,855.00	11
11/14/2022	55651-0		PUBLIC SCH RET SYSTEM MO	6/30 CORRECTION	000653	7.26	11
11/14/2022	55651-1		PUBLIC SCH RET SYSTEM MO	6/30 CORRECTION	000653	(7.26)	11
10/30/2022	654-0		PUBLIC SCH RET SYSTEM MO	6/30 CORRECTION	000656	7.26	11
11/16/2022	000764690000-0		C.A.R.E. SALES & SERVICE	Kitchen Ovens	055935	9,160.00	11
11/16/2022	EQUIPMENT RENTAL		RICOH USA INC	COPIER RENTAL	055938	387.65	11
11/16/2022	4137380078-0		CINTAS	RUG RENTAL	055936	380.81	11
11/16/2022	NOV INVOICES-0		WOODS SUPERMARKET	FOOD ORDER	055939	169.51	11
11/16/2022	VISA 8551 1122-0		FIRST NATIONAL BANK OF OMAHA 8551	NOVE CHARGES	055937	251.01	11
11/25/2022	VEN-PAY-295		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/25/22	055989	5.50	11
11/25/2022	VEN-PAY-296		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/25/22	055989	4.13	11
11/25/2022	VEN-PAY-297		MISSOURI DEPARTMENT OF	Payroll Dated : 11/25/22	055988	64.00	11
11/25/2022	VEN-PAY-298		OAKSTAR BANK	Payroll Dated : 11/25/22	055986	316.27	11
11/25/2022	VEN-PAY-299		OAKSTAR BANK	Payroll Dated : 11/25/22	055991	165.34	11
11/25/2022	VEN-PAY-300		OAKSTAR BANK	Payroll Dated : 11/25/22	055987	38.66	11
11/25/2022	VEN-PAY-301		PUBLIC EDUC. EMPLOYEE	Payroll Dated : 11/25/22	055990	182.94	11
11/28/2022	OSBA RECON-1		OSBA EMP. BENEFITS TRUST	OSBA RECON DEC 2022	001118	(986.82)	11
11/28/2022	WYRICK 112122-0		Adam R Wyrick	GAME OFFICIAL	055992	162.00	11
11/28/2022	571486-0		ALL AMER. TERMITE/PEST	PEST CONTROL	055993	208.00	11
11/28/2022	291949-0		ALPHA FOODS CO.	FOOD ORDER	055994	285.00	11
11/28/2022	CC PWSD#1 112822-0		CAMDEN COUNTY PWSD#1	NOV WATER BILL	055995	211.19	11
11/28/2022	LUEBBERT 11222022-0		DAN LUEBBERT	GAME OFFICIAL	055996	162.00	11
11/28/2022	B23-2626-0		DEPT OF PUBLIC SAFETY	BUS INSPECTIONS	055997	40.00	11
11/28/2022	5223-0		GYGR GAS SERVICE INC.	PROPANE	055999	911.88	11
11/28/2022	718231723-0		HOME DEPOT U.S.A., INC	OM SUPPLIES	056000	84.85	11
11/28/2022	HAT DAY PROCEEDS-		HUMANSVILLE HIGH SCHOOL	DONATION FOR STUDENT'S PASSING	056001	618.73	11
11/28/2022	582097-0		JTM PROVISIONS CO.	GOOD ORDER	056002	67.74	11
11/28/2022	299971-0		MFA OIL - WEAUBLEAU	DIESEL	056003	1,931.48	11
11/28/2022	119715-0		MIDWEST COMPUTECH INC	GUEST WIFI INSTALL	056004	250.00	11

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11/28/2022	R107009483:1-0		MIDWEST TRANSIT EQUIP.	REPAIR BUS #23	056005	1,494.78	11
11/28/2022	83848-0		NARDONE BROS BAKING CO INC	FOOD ORDER	056006	104.98	11
11/28/2022	1122088-0		OTT FOOD PRODUCTS LLC	FOOD ORDER	056007	26.25	11
11/28/2022	938407398-0		PILGRIM'S PRIDE CORPORATION	FOOD ORDER	056008	4,027.65	11
11/28/2022	BAL DUE-0		Pyramid School Products	BALANCE DUE	056009	20.01	11
11/28/2022	0435-000839976-0		Republic Services #435	NOV INVOICE	056010	375.00	11
11/28/2022	17433-0		SOUTHWEST ELEC. COOP	NOV ELECTRIC	056011	283.81	11
11/28/2022	045-39932-0		TYLER TECHNOLOGIES INC	TECH SUPPORT	056013	1,723.21	11
11/28/2022	77172-0		TYLER BUSINESS FORMS	CHECK REORDER	056012	427.47	11
11/28/2022	75270096-0		WINDSTREAM	INTERNET	056014	14.22	11
11/28/2022	WOODS 112222-0		WOODS SUPERMARKET	FOOD ORDER	056015	42.43	11
11/29/2022	9366 1122-1		FIRST NATL BANK OMAHA 9366	NOV VISA	055998	6,597.25	11
11/29/2022	SCOTT 1122-0		CHARLIE SCOTT	GAME OFFICIAL	056016	201.00	11
11/3/2022	8551 1122-0		FIRST NATIONAL BANK OF OMAHA 8551	OCTOBER CHARGES	000111	2,874.59	11
11/30/2022	VEN-PAY-302		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/02/22	000824	(500.00)	11
11/30/2022	VEN-PAY-303		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/02/22	000824	(5.50)	11
11/30/2022	VEN-PAY-304		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/02/22	000824	(9.35)	11
11/30/2022	VEN-PAY-305		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/02/22	000824	(128.39)	11
11/30/2022	NOV RECONCILIATIO		PUBLIC EDUC. EMPLOYEE	BALANCE DUE PEERS	000112	71.36	12
12/9/2022	ARCHERY-1	23-1050-0395	NASP INC.	ARCHERY	055768	(204.60)	12
12/9/2022	23-1050-0395-0	23-1050-0395	NASP INC.	ARCHERY	056017	186.00	12
12/9/2022	VEN-PAY-306		PUBLIC EDUC. EMPLOYEE	Payroll Dated : 11/25/22	055990	(91.46)	12
12/9/2022	NEG-PAY-295		PUBLIC EDUC. EMPLOYEE	Chk# 10202153 for MANKEY, AMANDA B was Voided	055990	91.46	12
12/9/2022	VEN-PAY-307		PUBLIC EDUC. EMPLOYEE	Payroll Dated : 11/25/22	055990	(182.94)	12
12/9/2022	Refund Retirement-0		Amanda Mankey	Refund Retirement Contribution	056018	182.94	12
12/9/2022	11691-P3R2T1-0		MO SCHOOL BOARD ASSOC.	SDAC CLAIMS	056031	53.89	12
12/9/2022	2111488-0		PRO-VISION INC.	HD WINDSHIELD CAMERA	056036	354.70	12
12/9/2022	95921-0		TOMO DRUG TESTING	DRUG TESTING 11/30/22	056041	178.00	12
12/10/2022	3020028890-0		T&W TIRE	TIRES	056040	9,864.60	12
12/10/2022	NOV BILLING-0		HILAND DAIRY FOODS CO.	MILK PURCHASES	056025	2,471.68	12
12/10/2022	2992052-0		MFA OIL	DIESEL	056028	2,745.44	12
12/10/2022	STOUFERS 1122-0		STOUFER TIRE & MOTOR	BUS REPAIR	056039	1,354.32	12
12/10/2022	HUFFERD 1122-0		CLARISSA HUFFERD	TRANSPORTATION FOR TROY	056021	175.00	12

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12/10/2022	TRUSTY 1122-0		LAKE REG. OCCUPATIONAL	TRUSTY CDL PHYSICAL	056026	50.00	12
12/10/2022	306157372-0	23-1050-0459	BSN SPORTS LLC	BB HOODIES	056020	918.00	12
12/10/2022	0001-25-0		LOUIS KIRBY	CARPET INSTALL	056027	450.00	12
12/10/2022	119833-0		MIDWEST COMPUTECH INC	MONTHLY SERVICES	056029	2,490.01	12
12/10/2022	558363-0		ALL AMER. TERMITE/PEST	PAST DUE PAYMENT	056019	208.00	12
12/10/2022	SGC 1122-0		SPRINGFIELD GROCER CO	NOV FOOD ORDERS	056038	10,951.84	12
12/10/2022	000112329-0		SCHOOL LUNCH SOLUTIONS	FOOD ORDER	056037	203.45	12
12/10/2022	WEHMEYER 1122-0		ELIZABETH WEHMEYER	WAYLON TRANSPORTATION REIMB	056022	315.00	12
12/10/2022	175100-0		High Brothers Lumber & Millwork	PLYWOOD	056024	365.15	12
12/10/2022	140033-0		PERFORMANCE FOOD GROUP, INC	FOOD ORDER	056035	1,067.96	12
12/10/2022	MUSIC 1122-0		MUSIC	ANNUAL ASSESSMENT	056033	55,656.00	12
12/12/2022	NOV BILLING-0		FIRST NATIONAL BANK OF OMAHA 8551	NOV BILLING	056023	2,422.62	12
12/12/2022	HARRIS 242210-0-0		Missouri Welding Institute	REMAINDER OF SCHOLARSHIP PROCEEDS	056030	1,000.00	12
12/12/2022	M WHITWORTH 0982		Ozark Technical College	BRIAN P MURPHY SCHOLARSHIP	056034	1,000.00	12
12/12/2022	M PHILLIPS S0069554		MO SOUTHERN STATE UNIV	BRIAN MURPHY SCHOLARSHIP	056032	1,000.00	12
12/12/2022	11/6/22-0		WOODS SUPERMARKET	FOOD ORDER	056042	153.88	12
12/13/2022	BOK CORRECTION-0		MACKS CREEK SCHOOL	MOVE FROM GENERAL TO DEBT SERVICE	056043	645.55	12
12/13/2022	CONWAY HS 12/8/22-0		Conway High School	ARCHERY COMPETITION	056045	112.00	12
12/13/2022	177D-RT1V-DW97-0		AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	056044	545.52	12
12/13/2022	1F3T-J7RT-DLL6-0		AMAZON CAPITAL SERVICES	SCIENCE OF READING	056044	314.91	12
12/13/2022	1DPJ-99LD-DQ79-0		AMAZON CAPITAL SERVICES	MAINTENANCE RODER	056044	292.29	12
12/13/2022	5230-0		GYGR GAS SERVICE INC.	1000 GAL @ 1.459	056047	1,459.00	12
12/13/2022	2821-0		KLEMM MECHANICAL SERV.	MECHANICAL SERVICES	056049	35,800.00	12
12/13/2022	3867-0		GREATER OZARKS COOP	MEMBERSHIP	056046	626.00	12
12/13/2022	WOODS 12/11/22-0		WOODS SUPERMARKET	FOOD ORDER	056050	60.16	12
12/13/2022	PHILLIPS 091622-0		JORI PHILLIPS	REIMBURSE FOR PCL COOKIES/COFFEE	056048	885.50	12
12/13/2022	ROCK-U 1222-0		MITCH SHIELDS	SEMESTER PAYMENT	056051	1,500.00	12
12/13/2022	DUGGAN 1222-0		RONALD DUGGAN	SEMESTER PAYMENT	056126	5,000.00	12
12/14/2022	BOARD DINNER 122		AMBER SHOFNER	BOARD DINNER PREP	056053	50.00	12
11/18/2022	VEN-PAY-216		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	6.59	11

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11/18/2022	VEN-PAY-217		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	20,500.00	11
11/18/2022	VEN-PAY-218		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	482.59	11
11/18/2022	VEN-PAY-219		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	7.16	11
11/18/2022	VEN-PAY-220		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	5.50	11
11/18/2022	VEN-PAY-221		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	28.75	11
11/18/2022	VEN-PAY-222		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	297.00	11
11/18/2022	VEN-PAY-223		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	445.00	11
11/18/2022	VEN-PAY-224		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	3,494.75	11
11/18/2022	VEN-PAY-225		National Benefit Services, LLC	Payroll Dated : 11/18/22	055975	17.41	11
11/18/2022	VEN-PAY-226		MISSOURI DEPARTMENT OF	Payroll Dated : 11/18/22	055972	3,014.00	11
11/18/2022	VEN-PAY-227		OAKSTAR BANK	Payroll Dated : 11/18/22	055968	5,699.70	11
11/18/2022	VEN-PAY-228		OAKSTAR BANK	Payroll Dated : 11/18/22	055980	5,143.38	11
11/18/2022	VEN-PAY-229		OAKSTAR BANK	Payroll Dated : 11/18/22	055969	1,202.92	11
11/18/2022	VEN-PAY-230		OAKSTAR BANK	Payroll Dated : 11/18/22	055969	3,507.04	11
11/18/2022	VEN-PAY-231		PUBLIC EDUC. EMPLOYEE	Payroll Dated : 11/18/22	055977	5,329.82	11
11/18/2022	VEN-PAY-232		PUBLIC SCH RET SYSTEM MO	Payroll Dated : 11/18/22	055978	41,532.52	11
11/18/2022	VEN-PAY-233		MACKS CREEK R-V SCHOOL	Payroll Dated : 11/18/22	055965	801.50	11
11/18/2022	VEN-PAY-234		LIBERTY NATIONAL LIFE	Payroll Dated : 11/18/22	055964	17.40	11
11/18/2022	VEN-PAY-235		TEXAS LIFE INSURANCE CO.	Payroll Dated : 11/18/22	055967	104.25	11
11/18/2022	VEN-PAY-236		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055966	38.89	11
11/18/2022	VEN-PAY-237		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 11/18/22	055970	361.50	11
11/18/2022	VEN-PAY-238		NATIONAL BENEFIT SERVICE	Payroll Dated : 11/18/22	055974	784.00	11
11/18/2022	VEN-PAY-239		NATIONAL BENEFIT SERV.	Payroll Dated : 11/18/22	055973	150.00	11
11/18/2022	VEN-PAY-240		MID ATLANTIC TRUST CO.	Payroll Dated : 11/18/22	055971	845.00	11
11/18/2022	VEN-PAY-241		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	199.92	11
11/18/2022	VEN-PAY-242		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	89.88	11
11/18/2022	VEN-PAY-243		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	77.65	11
11/18/2022	VEN-PAY-244		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	439.60	11
11/18/2022	VEN-PAY-245		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	332.24	11
11/18/2022	VEN-PAY-246		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	294.52	11
11/18/2022	VEN-PAY-247		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	77.00	11
11/18/2022	VEN-PAY-248		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	11.26	11
11/18/2022	VEN-PAY-249		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	18.26	11

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11/18/2022	VEN-PAY-250		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	34.00	11
11/18/2022	VEN-PAY-251		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	41.40	11
11/18/2022	VEN-PAY-252		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	67.29	11
11/18/2022	VEN-PAY-253		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	13.06	11
11/18/2022	VEN-PAY-254		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	5.72	11
11/18/2022	VEN-PAY-255		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	17.58	11
11/18/2022	VEN-PAY-256		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	184.35	11
11/18/2022	VEN-PAY-257		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	548.43	11
11/18/2022	VEN-PAY-258		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	498.28	11
11/18/2022	VEN-PAY-259		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	280.00	11
11/18/2022	VEN-PAY-260		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	156.00	11
11/18/2022	VEN-PAY-261		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	513.56	11
11/18/2022	VEN-PAY-262		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	909.84	11
11/18/2022	VEN-PAY-263		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	2,127.66	11
11/18/2022	VEN-PAY-264		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	756.26	11
11/18/2022	VEN-PAY-265		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	594.18	11
11/18/2022	VEN-PAY-266		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	563.28	11
11/18/2022	VEN-PAY-267		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	916.58	11
11/18/2022	VEN-PAY-268		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	75.82	11
11/18/2022	VEN-PAY-269		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	659.64	11
11/18/2022	VEN-PAY-270		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	13.11	11
11/18/2022	VEN-PAY-271		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	13.91	11
11/18/2022	VEN-PAY-272		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	14.96	11
11/18/2022	VEN-PAY-273		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	7.95	11
11/18/2022	VEN-PAY-274		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	14.67	11
11/18/2022	VEN-PAY-275		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	10.36	11
11/18/2022	VEN-PAY-276		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	17.20	11
11/18/2022	VEN-PAY-277		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	19.24	11
11/18/2022	VEN-PAY-278		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	219.40	11
11/18/2022	VEN-PAY-279		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	105.36	11
11/18/2022	VEN-PAY-280		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	20.27	11
11/18/2022	VEN-PAY-281		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	68.88	11
11/18/2022	VEN-PAY-282		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/18/22	055976	819.62	11
11/18/2022	VEN-PAY-283		YIG ADMINISTRATION	Payroll Dated : 11/18/22	055979	8.99	11

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11/17/2022	VEN-PAY-284		National Benefit Services, LLC	Payroll Dated : 11/18/22	055975	(17.41)	11
11/18/2022	Sonic Reimb-0		Luke Overton	Reimburse for Sonic Cards purchased	055981	20.00	11
11/18/2022	OSBA RECON-0		OSBA EMP. BENEFITS TRUST	OSBA RECON DEC 2022	001118	986.82	11
12/20/2022	VEN-PAY-308		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	6.59	12
12/20/2022	VEN-PAY-309		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	20,000.00	12
12/20/2022	VEN-PAY-310		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	7.16	12
12/20/2022	VEN-PAY-311		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	5.50	12
12/20/2022	VEN-PAY-312		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	28.75	12
12/20/2022	VEN-PAY-313		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	280.50	12
12/20/2022	VEN-PAY-314		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	438.62	12
12/20/2022	VEN-PAY-315		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	3,494.75	12
12/20/2022	VEN-PAY-316		MISSOURI DEPARTMENT OF	Payroll Dated : 12/20/22	056067	3,047.00	12
12/20/2022	VEN-PAY-317		OAKSTAR BANK	Payroll Dated : 12/20/22	056062	5,825.50	12
12/20/2022	VEN-PAY-318		OAKSTAR BANK	Payroll Dated : 12/20/22	056074	4,948.70	12
12/20/2022	VEN-PAY-319		OAKSTAR BANK	Payroll Dated : 12/20/22	056063	1,157.42	12
12/20/2022	VEN-PAY-320		OAKSTAR BANK	Payroll Dated : 12/20/22	056063	3,534.72	12
12/20/2022	VEN-PAY-321		PUBLIC EDUC. EMPLOYEE	Payroll Dated : 12/20/22	056071	5,307.12	12
12/20/2022	VEN-PAY-322		PUBLIC SCH RET SYSTEM MO	Payroll Dated : 12/20/22	056072	41,809.56	12
12/20/2022	VEN-PAY-323		MACKS CREEK R-V SCHOOL	Payroll Dated : 12/20/22	056059	698.05	12
12/20/2022	VEN-PAY-324		LIBERTY NATIONAL LIFE	Payroll Dated : 12/20/22	056058	17.40	12
12/20/2022	VEN-PAY-325		TEXAS LIFE INSURANCE CO.	Payroll Dated : 12/20/22	056061	104.25	12
12/20/2022	VEN-PAY-326		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056060	38.89	12
12/20/2022	VEN-PAY-327		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 12/20/22	056064	361.50	12
12/20/2022	VEN-PAY-328		MACKS CREEK R-V SCHOOL	Payroll Dated : 12/20/22	056065	152.00	12
12/20/2022	VEN-PAY-329		NATIONAL BENEFIT SERVICE	Payroll Dated : 12/20/22	056069	784.00	12
12/20/2022	VEN-PAY-330		NATIONAL BENEFIT SERV.	Payroll Dated : 12/20/22	056068	150.00	12
12/20/2022	VEN-PAY-331		MID ATLANTIC TRUST CO.	Payroll Dated : 12/20/22	056066	845.00	12
12/20/2022	VEN-PAY-332		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	199.92	12
12/20/2022	VEN-PAY-333		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	89.88	12
12/20/2022	VEN-PAY-334		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	77.65	12
12/20/2022	VEN-PAY-335		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	439.60	12
12/20/2022	VEN-PAY-336		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	332.24	12
12/20/2022	VEN-PAY-337		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	294.52	12

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12/20/2022	VEN-PAY-338		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	77.00	12
12/20/2022	VEN-PAY-339		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	11.26	12
12/20/2022	VEN-PAY-340		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	18.26	12
12/20/2022	VEN-PAY-341		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	34.00	12
12/20/2022	VEN-PAY-342		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	41.40	12
12/20/2022	VEN-PAY-343		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	67.29	12
12/20/2022	VEN-PAY-344		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	13.06	12
12/20/2022	VEN-PAY-345		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	5.72	12
12/20/2022	VEN-PAY-346		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	17.58	12
12/20/2022	VEN-PAY-347		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	184.35	12
12/20/2022	VEN-PAY-348		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	548.43	12
12/20/2022	VEN-PAY-349		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	498.28	12
12/20/2022	VEN-PAY-350		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	280.00	12
12/20/2022	VEN-PAY-351		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	156.00	12
12/20/2022	VEN-PAY-352		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	513.56	12
12/20/2022	VEN-PAY-353		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	909.84	12
12/20/2022	VEN-PAY-354		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	2,127.66	12
12/20/2022	VEN-PAY-355		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	756.26	12
12/20/2022	VEN-PAY-356		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	594.18	12
12/20/2022	VEN-PAY-357		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	563.28	12
12/20/2022	VEN-PAY-358		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	916.58	12
12/20/2022	VEN-PAY-359		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	75.82	12
12/20/2022	VEN-PAY-360		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	659.64	12
12/20/2022	VEN-PAY-361		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	13.11	12
12/20/2022	VEN-PAY-362		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	13.91	12
12/20/2022	VEN-PAY-363		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	14.96	12
12/20/2022	VEN-PAY-364		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	7.95	12
12/20/2022	VEN-PAY-365		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	14.67	12
12/20/2022	VEN-PAY-366		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	10.36	12
12/20/2022	VEN-PAY-367		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	17.20	12
12/20/2022	VEN-PAY-368		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	19.24	12
12/20/2022	VEN-PAY-369		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	219.40	12
12/20/2022	VEN-PAY-370		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	105.36	12
12/20/2022	VEN-PAY-371		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	20.27	12

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12/20/2022	VEN-PAY-372		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	68.88	12
12/20/2022	VEN-PAY-373		OSBA EMP. BENEFITS TRUST	Payroll Dated : 12/20/22	056070	819.62	12
12/20/2022	VEN-PAY-374		YIG ADMINISTRATION	Payroll Dated : 12/20/22	056073	8.99	12
12/15/2022	CHRISTMAS 2022-0		R.J.S FAMILY RESTAURANT	2022 CHRISTMAS PARTY	056075	1,100.00	12
12/20/2022	VEN-PAY-375		OAKSTAR BANK	Payroll Dated : 12/20/22	056081	11.34	12
12/20/2022	VEN-PAY-376		OAKSTAR BANK	Payroll Dated : 12/20/22	056079	2.66	12
12/20/2022	VEN-PAY-377		OAKSTAR BANK	Payroll Dated : 12/20/22	056079	68.48	12
12/20/2022	VEN-PAY-378		PUBLIC SCH RET SYSTEM MO	Payroll Dated : 12/20/22	056080	657.98	12
12/23/2022	PEERS 1222-0		PUBLIC EDUC. EMPLOYEE	MANKEY BAL DUE PEERS	001223	12.56	12
12/23/2022	PEERS -WHITWORTH-		PUBLIC EDUC. EMPLOYEE	WHITWORTH 1222	001224	68.83	12
12/29/2022	86324-0		NARDONE BROS BAKING CO INC	FOOD ORDER	056093	165.74	12
12/29/2022	29473847-0		QUILL CORPORATION	TAX DOCUMENTS	056098	100.71	12
12/29/2022	007879-0		Pummill's Sporting Goods	PATCHES	056097	175.00	12
12/29/2022	1222096-0		OTT FOOD PRODUCTS LLC	FOOD ORDER	056094	23.00	12
12/29/2022	6969-2-0		SHERWIN-WILLIAMS	PAINT SUPPLIES	056103	181.42	12
12/29/2022	STOUFER'S 122022-0		STOUFER TIRE & MOTOR	BUS REPAIR	056105	42.89	12
12/29/2022	0435-000844367-0		Republic Services #435	DECEMBER BILLING	056099	375.00	12
12/29/2022	17748-0		SOUTHWEST ELEC. COOP	DECEMBER BILLING	056104	3,912.14	12
12/29/2022	PWSD #1 122022-0		CAMDEN COUNTY PWSD#1	DECEMBER BILLING	056085	170.95	12
12/29/2022	306149091-0		BSN SPORTS LLC	ROYAL TEES	056084	149.00	12
12/29/2022	1998795-0		BSN SPORTS LLC	ROYAL TEES	056084	839.10	12
12/29/2022	106779204-0		RICOH USA INC	DECEMBER RENTAL	056101	387.65	12
12/29/2022	HUFFERD 1222-0		CLARISSA HUFFERD	TROY MILEAGE TO BOLIVAR	056088	112.50	12
12/29/2022	33723220-0		RICH PRODUCTS CORP.	FOOD ORDER	056100	256.70	12
12/29/2022	583503-0		JTM PROVISIONS CO.	FOOD ORDER	056091	521.88	12
12/29/2022	10990-0		MARKETPLACE	LEGAL ADVERTISEMENT	056092	524.28	12
12/29/2022	BATES 1222-0		BATES GROCERY	NOV BILLING	056083	703.00	12
12/29/2022	51990309 RI-0		CAROLINA BIOLOGICAL	15 FROG KITS	056086	206.57	12
12/29/2022	4140149794-0		CINTAS	RUG SUPPLY	056087	380.81	12
12/29/2022	141770-0		PERFORMANCE FOOD GROUP, INC	FOOD ORDER	056095	841.07	12
12/29/2022	938626670-0		PILGRIM'S PRIDE CORPORATION	FOOD ORDER	056096	130.71	12
12/29/2022	403-0		WOODS SUPERMARKET	FOOD ORDER	056107	28.29	12
12/30/2022	000112817-0		SCHOOL LUNCH SOLUTIONS	food order	056102	554.83	12
12/30/2022	Stamps-0		U.S. POSTMASTER	3 ROLLS STAMPS	056106	180.00	12

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12/30/2022	FNBO 8551 122022-0		FIRST NATIONAL BANK OF OMAHA 8551	MISC SUPPLIES	056089	2,864.30	12
12/30/2022	VISA 9366 122022-0		FIRST NATL BANK OMAHA 9366	DECEMBER BILLING	056090	7,312.95	12
12/30/2022	S324617-0		ALL IN ONE POSTER CO INC	2023 POSTER	056082	143.95	12
12/12/2022	AT&T DEC 2022-0		AT&T	BAL ON AUTO PAY	001212	31.97	12
1/3/2023	DEC PAYROLL-0		ROOFFENER, JAMES A	REG PAYROLL RETURNED CLOSED ACCOUNT	056108	549.48	12
12/27/2022	DUE QTR 2-0		INTERNAL REVENUE SERVICE	BAL DUE QTR 2 2022	001227	161.46	12
1/23/2023	OSBA 11/18/22-0		OSBA EMP. BENEFITS TRUST	OSBA 12/1/22	056164	34,224.20	12
1/23/2023	RECON ADJ 1222-0		MACKS CREEK SCHOOL	RECON ADJ 1222	056165	0.10	12
2/1/2023	ARCHERY COMPETIT		Laquey School District	ARCHERY COMPETITION	056188	152.00	12
2/1/2023	WRESTLING-0		LEBANON R-III SCHOOL	WRESTLING COMPETITION	056189	595.00	12
2/1/2023	HARKEY BOOK REIM		MARISSA HARKEY	COKE SCHOLARSHIP	056190	69.99	12
11/25/2022	VEN-PAY-285		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/25/22	055989	5.50	11
11/25/2022	VEN-PAY-286		OSBA EMP. BENEFITS TRUST	Payroll Dated : 11/25/22	055989	4.13	11
11/25/2022	VEN-PAY-287		OAKSTAR BANK	Payroll Dated : 11/25/22	055991	82.66	11
11/25/2022	VEN-PAY-288		OAKSTAR BANK	Payroll Dated : 11/25/22	055987	19.34	11
11/25/2022	VEN-PAY-289		PUBLIC EDUC. EMPLOYEE	Payroll Dated : 11/25/22	055990	91.46	11
11/23/2022	NEG-PAY-290		OSBA EMP. BENEFITS TRUST	Chk# 10202153 for MANKEY, AMANDA B was Voide	055989	(5.50)	11
11/23/2022	NEG-PAY-291		OSBA EMP. BENEFITS TRUST	Chk# 10202153 for MANKEY, AMANDA B was Voide	055989	(4.13)	11
11/23/2022	NEG-PAY-292		OAKSTAR BANK	Chk# 10202153 for MANKEY, AMANDA B was Voided	055987	(19.34)	11
11/23/2022	NEG-PAY-293		OAKSTAR BANK	Chk# 10202153 for MANKEY, AMANDA B was Voided	055991	(82.66)	11
11/23/2022	NEG-PAY-294		PUBLIC EDUC. EMPLOYEE	Chk# 10202153 for MANKEY, AMANDA B was Voided	055990	(91.46)	11
Accounts Payable Expense Total :						681,027.98	
Payroll Expense Total :						370,974.30	
Total Invoices :		590	Grand Total:			1,052,002.28	

EXPENDITURE REPORT(summary)

Period: From Oct To Dec

Year: 2022-2023

Dated: 12/21/2023 12:21:52PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
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Rebates\ Refunds

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	Club
		ACCOUNT DESCRITPION	TRAN AMT

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

EXPENDITURE REPORT(summary)

Period: From Oct To Dec

Year: 2022-2023

Dated: 12/21/2023 12:21:52PM

Page No: 18 of 18

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
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Bank Fees

DATE	NUMBER	TRANSACTION DESCRIPTION	Trans Month	Club	Entry Total
FUND			ACCOUNT CODE ACCOUNT DESCRPTION		TRAN AMT

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

NOTE: A Combined Grand Total is not available at this time. Please calculate: Combined Grand Total = Total Expenses - Rebates + Bank Fees