

## EXPENDITURE REPORT(summary)

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<b>Accounts Payable Expense</b>							
8/18/2023	VEN-PAY-39		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	6.59	8
8/18/2023	VEN-PAY-40		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	4,500.00	8
8/18/2023	VEN-PAY-41		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	3.50	8
8/18/2023	VEN-PAY-42		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	18.76	8
8/18/2023	VEN-PAY-43		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	77.00	8
8/18/2023	VEN-PAY-44		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	111.08	8
8/18/2023	VEN-PAY-45		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	499.00	8
8/18/2023	VEN-PAY-46		MISSOURI DEPT OF REVENUE	Payroll Dated : 08/18/23	056793	1,263.00	8
8/18/2023	VEN-PAY-47		OAKSTAR BANK	Payroll Dated : 08/18/23	056790	2,509.34	8
8/18/2023	VEN-PAY-48		OAKSTAR BANK	Payroll Dated : 08/18/23	056798	2,474.58	8
8/18/2023	VEN-PAY-49		OAKSTAR BANK	Payroll Dated : 08/18/23	056791	578.78	8
8/18/2023	VEN-PAY-50		OAKSTAR BANK	Payroll Dated : 08/18/23	056791	1,017.92	8
8/18/2023	VEN-PAY-51		PUBLIC EDUC. EMPLOYEE	Payroll Dated : 08/18/23	056796	2,612.68	8
8/18/2023	VEN-PAY-52		PUBLIC SCH RET SYSTEM MO	Payroll Dated : 08/18/23	056797	11,494.86	8
8/18/2023	VEN-PAY-53		TEXAS LIFE INSURANCE CO.	Payroll Dated : 08/18/23	056789	11.00	8
8/18/2023	VEN-PAY-54		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056788	44.97	8
8/18/2023	VEN-PAY-55		NATIONAL BENEFIT SERVICE	Payroll Dated : 08/18/23	056794	300.00	8
8/18/2023	VEN-PAY-56		MID ATLANTIC TRUST CO.	Payroll Dated : 08/18/23	056792	450.00	8
8/18/2023	VEN-PAY-57		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	24.99	8
8/18/2023	VEN-PAY-58		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	87.92	8
8/18/2023	VEN-PAY-59		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	166.12	8
8/18/2023	VEN-PAY-60		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	55.00	8
8/18/2023	VEN-PAY-61		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	34.00	8
8/18/2023	VEN-PAY-62		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	22.43	8
8/18/2023	VEN-PAY-63		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	11.83	8
8/18/2023	VEN-PAY-64		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	547.00	8
8/18/2023	VEN-PAY-65		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	199.00	8
8/18/2023	VEN-PAY-66		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	247.53	8
8/18/2023	VEN-PAY-67		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	70.00	8
8/18/2023	VEN-PAY-68		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	39.00	8
8/18/2023	VEN-PAY-69		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	128.00	8
8/18/2023	VEN-PAY-70		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	256.00	8
8/18/2023	VEN-PAY-71		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	196.00	8

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8/18/2023	VEN-PAY-72		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	562.00	8
8/18/2023	VEN-PAY-73		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	54.85	8
8/18/2023	VEN-PAY-74		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	52.68	8
8/18/2023	VEN-PAY-75		OSBA EMP. BENEFITS TRUST	Payroll Dated : 08/18/23	056795	818.00	8
8/16/2023	August 2023 Payroll-0		MARTHA MANKEY	August Payroll	056799	1,492.98	8
8/16/2023	662051-0		MIDWEST TREE CARE LLC	TREE REMOVAL	056800	900.00	8
8/16/2023	BACKGROUND CHEC		IDENTIGO	BACKGROUND CHECK	056780	(41.75)	8
8/14/2023	BACKGROUND CHEC		IDENTIGO	BACKGROUND CHECK	056810	41.75	8
8/16/2023	DOWNING-0		KRISSY DOWNING	IDIOT'S CLUB DONATION FOR SOFTBALL	056801	1,681.00	8
8/17/2023	7834092-0	24-1050-0633	FIRST NATIONAL BANK OF OMAHA 8551	GREENHOUSE FANS	000817	2,687.21	8
8/17/2023	2375664-0	24-1050-0635	FIRST NATIONAL BANK OF OMAHA 8551	LATHE STARTER KIT	000817	589.95	8
8/17/2023	47992-0	24-1050-0634	FIRST NATIONAL BANK OF OMAHA 8551	GREENHOUSE IRRIGATION	000817	365.00	8
8/17/2023	44841588-0	24-1050-0639	FIRST NATIONAL BANK OF OMAHA 8551	FOOD LAB UPDATE	000817	1,309.97	8
8/17/2023	BE AUDIT LUNCH-0		FIRST NATIONAL BANK OF OMAHA 8551	AUDIT LUNCH	000817	149.28	8
8/17/2023	WALMART MEMBERS		FIRST NATIONAL BANK OF OMAHA 8551	WALMART MEMBERSHIP	000817	49.00	8
8/17/2023	DRILL BITS REIMB-0	24-1050-0631	DEBORAH WOMMACK	DRILL BITS REIMB	056802	62.45	8
8/17/2023	GEERS II REIMB-0	24-1050-0632	DEBORAH WOMMACK	GEER II REIMB	056802	284.80	8
8/17/2023	REPLACE RET ACH-0		ETHERTON, JODY R	REPLACE RETURNED ACH	056803	924.55	8
8/17/2023	Summer Food Program-0		JORI PHILLIPS	SUMMER FOOD PROGRAM	056807	650.00	8
8/17/2023	JULY SUMMER DIST-0		JASON TRUSTY	SUMMER FOOD DIST (JULY)	056806	825.00	8
8/17/2023	SUMMER FOOD DIS		Biggers, Melani D	SUMMER FOOD DIST (JULY)	056805	800.00	8
8/17/2023	SUMMER FOOD DIS		Mackenzie Hicks	SUMMER FOOD DIST (JULY)	056808	800.00	8
8/17/2023	SUMMER FOOD DIS		AMBER SHOFNER	SUMMER FOOD DIST (JULY)	056804	800.00	8
8/17/2023	SUMMER FOOD DIS		ROOFFENER, KELSEY N	SUMMER FOOD DIST (JULY)	056809	800.00	8
8/17/2023	182041-0		EVERETT RECTOR	REIMB MOTOR HUT PURCH	056819	80.74	8
8/17/2023	293102-0		ALPHA FOODS CO.	FOOD ORDER	056811	297.40	8
8/17/2023	9675311800-0		AT & T 5019	PHONE SERVICE	056812	88.11	8
8/17/2023	6231741801-0		AT & T 5019	PHONE SERVICE	056812	392.68	8
8/17/2023	JULY BILLING-0		BATES GROCERY	PT FUEL	056813	391.75	8

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8/17/2023	5-23019-0		BRAD BLACK	ASSIGNING FEE FOR SOFTBALL	056815	75.00	8
8/17/2023	003188-0		BK Interactive, LLC	TECHNOLOGY FEE	056814	2,111.00	8
8/17/2023	922337037-0	24-0000-0626	BSN SPORTS LLC	COOP ORDER	056816	251.17	8
8/17/2023	922381565-0	24-1050-0637	BSN SPORTS LLC	SOFTBALL EQUIPMENT	056816	825.00	8
8/17/2023	5113-0		CAMDENTON CHAMBER COMM.	LEADERSHIP CLASS - PHILLIPS / TOWER	056817	900.00	8
8/17/2023	2908520562-0		CARGILL INC.	FOOD ORDER	056818	185.72	8
8/17/2023	EDWARDS 040623-0		RODNEY EDWARDS	GAME OFFICIAL	056834	114.00	8
8/17/2023	3144929 & 3145348-0		GOLD STAR FOODS	GOOD ORDER	056820	560.38	8
8/17/2023	9216698729-0		HD SUPPLY	MAINTENANCE ORDER	056821	521.68	8
8/17/2023	51104508-0		JOHNSON CONTROLS FIRE PR	SERVICE CALL	056822	4,190.01	8
8/17/2023	51130970-0		JOHNSON CONTROLS FIRE PR	SERVICE ALL	056822	590.88	8
8/17/2023	597119-0		JTM PROVISIONS CO.	FOOD ORDER	056823	134.61	8
8/17/2023	22969-0		LAKE MEDIA	REQUEST FOR BIDS ADVERTISEMENT	056824	36.05	8
8/17/2023	122238-0		MIDWEST COMPUTECH INC	SERVICE CALL NEW PHONE SYSTEM	056826	400.00	8
8/17/2023	24-W01140-0		MSHSAA	JEFF TREAT - SUMMER AD WORKSHOP	056828	25.00	8
8/17/2023	X107001348:01-0		Midwest Transit Equipment	BUS PARTS	056827	211.55	8
8/17/2023	101865-0		NARDONE BROS BAKING CO INC	FOOD ORDER	056829	121.17	8
8/17/2023	940302630-0		PILGRIM'S PRIDE CORPORATION	FOOD ORDER	056830	379.92	8
8/17/2023	S1460176.001-0	24-0000-0624	Pyramid School Products	COOP ORDER	056831	277.38	8
8/17/2023	33790961-0		QUILL CORPORATION	COOP ORDER	056832	784.75	8
8/17/2023	107525998-0		RICOH USA INC	COPIER RENTAL	056833	387.65	8
8/17/2023	SCHAFFERSMAN 0406		MICHAEL L SCHAFFERSMAN	GAME OFFICIAL 4/6/23	056825	98.00	8
8/17/2023	JULY STATEMENT-0		STOUFER TIRE & MOTOR	2013 YUKON REPAIR & INSPECTION	056835	144.38	8
8/17/2023	AUGUST BILLINGS-0		TOMO DRUG TESTING	ADMIN FEES	056836	300.00	8
8/17/2023	84984-0		TYLER TECHNOLOGIES INC	CHECK REORDER	056837	436.24	8
8/17/2023	2052876988-0		WORXTIME	BALANCE DUE 2023	056838	4,540.37	8
8/18/2023	SUMMER FOOD DIS		AMBER SHOFNER	SUMMER FOOD DIST (JULY)	056804	(800.00)	8
8/18/2023	SUMMER FOOD DIS		McDONALD, AMBER N	SUMMER FOOD DISTRIBUTION (JULY)	056839	800.00	8
8/18/2023	8/18 PAYROLL CHECK-		TREAT, JEFFREY C	PAYROLL CHECK RETURN FROM WRONG BANK	056840	2,410.86	8

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8/21/2023	SFFC 082123-0		REGAN HICKS	REIMBURSE FOR BOOKS	056841	250.00	8
8/21/2023	RISE & SHINE 082123-		RISE & SHINE CAFE	LUNCH FOR BACK TO SCHOOL STAFF MEETING	056842	1,000.00	8
8/21/2023	111-6592513-2965835-0	24-1050-0643	FIRST NATL BANK OMAHA 6110	AMAZON BOY CULLEN	000823	40.84	8
8/21/2023	LIBRARY BOY ORDER	24-1050-0644	FIRST NATL BANK OMAHA 6110	LIBRARY BOY ORDER	000823	54.99	8
8/21/2023	BOY CLASSROOM OR	24-1050-0642	FIRST NATL BANK OMAHA 6110	CLASSROOM BOY ORDER	000823	247.79	8
8/21/2023	111-008783-3175451-0	24-1050-0636	FIRST NATL BANK OMAHA 6110	LAPTOP SUPPLIES	000823	314.71	8
8/21/2023	112-7622282-3175413-0		FIRST NATL BANK OMAHA 6110	GU TABLES	000823	692.70	8
8/21/2023	112-5268867-6206620-0	24-0000-0628	FIRST NATL BANK OMAHA 6110	FLOOR MATS / BOOK SHELF	000822	1,822.94	8
8/21/2023	111-1317331-9785863-0	24-1050-0646	FIRST NATL BANK OMAHA 6110	POWER STRIP SURGE PROTECTOR	000823	131.88	8
8/21/2023	111-5509361-0493004-0	24-1050-0648	FIRST NATL BANK OMAHA 6110	SCIENCE BOY ORDER	000823	120.02	8
8/21/2023	SOFTBALL ORDER-0	24-1050-0629	FIRST NATL BANK OMAHA 6110	SOFTBALL GEAR	000822	254.96	8
8/21/2023	PT FUEL-0		FIRST NATL BANK OMAHA 6110	PT FUEL	000823	64.52	8
8/21/2023	WALMART 073123-0		FIRST NATL BANK OMAHA 6110	CUSTODIAL SUPPLIES	000823	239.82	8
8/21/2023	CHINA TOWN 072023		FIRST NATL BANK OMAHA 6110	BOARD DINNER	000823	101.20	8
8/21/2023	WALMART 073123-1		FIRST NATL BANK OMAHA 6110	FOOD SERVICE	000823	140.53	8
8/21/2023	MO DEPT OF REV-0		FIRST NATL BANK OMAHA 6110	BUS PLATES	000823	172.63	8
8/21/2023	EL SUPPLIES-0		FIRST NATL BANK OMAHA 6110	EL SUPPLIES	000823	797.31	8
8/21/2023	BOOMBAH-0		FIRST NATL BANK OMAHA 6110	SOFTBALL GEAR	000823	1,343.36	8
8/21/2023	68537-0		FIRST NATL BANK OMAHA 6110	WILLIS THRIFT BOOKS	000823	25.38	8
8/21/2023	EL SUPPLIES-1		FIRST NATL BANK OMAHA 6110	EL SUPPLIES	000823	37.77	8
8/21/2023	POSTMASTER-0		FIRST NATL BANK OMAHA 6110	POSTAGE	000823	9.00	8
8/21/2023	000016-0		FIRST NATL BANK OMAHA 6110	AUDIT LUNCH	000823	30.02	8
8/22/2023	AMAZON 082123-0		FIRST NATL BANK OMAHA 6110	EL & HS BOY SUPPLIES	000823	568.93	8
8/22/2023	2052876988-1		WORXTIME	BALANCE DUE 2023	056838	(4,540.37)	8
8/22/2023	582212-0		ALL AMER. TERMITE/PEST	PEST SPRAY	056843	313.00	8
8/22/2023	605216359-0		HILLYARD/SPRINGFIELD	MAINTENANCE SUPPLIES	056844	5,226.96	8
8/22/2023	823095-0		OTT FOOD PRODUCTS LLC	FOOD ORDER	056845	51.50	8
8/22/2023	208081-0		PERFORMANCE FOOD GROUP, INC	FOOD ORDER	056846	1,288.51	8
8/22/2023	JUL - SEP BILLINGS-0		RICOH USA INC	NEW COPIER / RENTALS	056847	1,541.61	8
8/22/2023	M74055153-0		Scholastic - NY Times Upfront	SHIPPING	056848	19.98	8
8/22/2023	66893-0		STATE FAIR COMM. COLLEGE	DUAL CREDIT CLASSES	056849	976.20	8
8/24/2023	SHOFNER 082423-0		AMBER SHOFNER	BOARD DINNER PREPARATION	056850	50.00	8

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8/24/2023	AUG 2023 RECON-0		OSBA EMP. BENEFITS TRUST	AUGUST 2023 OSBA RECONCILIATION	000824	3,106.83	8
8/24/2023	2023 MEMBERSHIP-0		MTCCCA	2023 MEMBERSHIP	056851	10.00	8
8/24/2023	Book Reimbursement-0		LEANNA TOWER	Reimburse for Books	056852	55.19	8
8/25/2023	BUCK 062023-0		MORGAN BUCK	DUAL CREDIT CLASSES	056853	282.00	8
8/25/2023	SRVINV032071-0		INFINITE CAMPUS INC	BALANCE DUE	056855	15.00	8
8/25/2023	SOFTBALL REIMB-0		JONES, LAURIE J	SOFTBALL GLOVE REIMBURSEMENT	056856	182.28	8
8/25/2023	REIMB COLLEGE BOO		LOGAN GALLAMORE	COKE SCHOLARSHIP	056857	250.00	8
8/28/2023	GEER II REIMB-0		LEANNA TOWER	GEER II PURCHASE REIMBURSEMENT	056858	289.64	8
8/29/2023	93996-0		MID ATLANTIC TRUST CO.	REPLACE CHK #56635 LOST	056859	1,020.00	8
8/29/2023	BAL DUE 22-23 AUDIT		PUBLIC SCH RET SYSTEM MO	BALANCE DUE PER 2022-23 AUDIT	056876	4,279.44	8
8/29/2023	PSRS AUDIT DUE-0		PUBLIC EDUC. EMPLOYEE	BAL DUE PEERS PER 22-23 AUDIT	056875	107.55	8
8/31/2023	BLACK 082823-0		BRAD BLACK	GAME OFFICIAL	056860	117.50	8
8/31/2023	AUGUST STATEMENTS		CAMDEN COUNTY PWSO#1	AUGUST STATEMENTS	056861	327.16	8
8/31/2023	4165311151-0		CINTAS	RUG RENTAL	056863	449.86	8
8/31/2023	25145-0		DATAKEEPER TECHNOLOGIES	KAIBEL VISITRACKER SUBSCRIPTION	056864	305.00	8
8/31/2023	EDWARDS 0802923-0		RODNEY EDWARDS	GAME OFFICIAL	056879	137.50	8
8/31/2023	605223768-0		HILLYARD/SPRINGFIELD	BACKORDERED ITEMS	056866	929.42	8
8/31/2023	CP161-0		INTERNAL REVENUE SERVICE	BALANCE DUE QUARTER 2	056867	518.69	8
8/31/2023	63623-0		KPM CPA	PROGRESS BILLING FOR AUDIT	056869	9,240.00	8
8/31/2023	AUGUST STATEMENTS		KLEMM MECHANICAL SERV. LLC	FREEZER / HVAC REPAIRS	056868	2,235.98	8
8/31/2023	82202314-0		L & B ELECTRONICS	REPEATER RENT	056870	1,500.00	8
8/31/2023	13631-0		Launch	VIRTUAL SERVICES	056871	1,040.00	8
8/31/2023	0804-0		MISSOURI HS FASTPITCH COACHING ASSN	FULL STAFF MEMBERSHIP	056872	65.00	8
8/31/2023	102139-0		NARDONE BROS BAKING CO INC	FOOD ORDER	056873	153.10	8
8/31/2023	0435-000879347-0		Republic Services #435	MONTHLY TRASH SERVICE	056877	321.00	8
8/31/2023	081723 BAL DUE-0		RICOH USA INC	BALANCE DUE ON NEW ACCOUNT	056878	678.85	8
8/31/2023	308104311633-0	24-0000-0623	School Specialty LLC	BOY ORDER	056880	1,154.16	8
8/31/2023	SIMONS 082823-0		EDDIE SIMONS	GAME OFFICIAL	056865	127.50	8

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8/31/2023	20273-0		SOUTHWEST ELEC. COOP	AUGUST ELECTRIC	056881	3,459.71	8
8/31/2023	ULLUM 082923-0		CHUCK ULLUM	GAME OFFICIAL	056862	115.00	8
8/31/2023	WOODS 082123-0		WOODS SUPERMARKET	FOOD ORDER	056882	85.76	8
8/24/2023	EVANS OSBA RECON-		OSBA EMP. BENEFITS TRUST	OSBA AUG RECON	056874	1,150.00	8
9/1/2023	COCA COLA SCHOL-0		DAYSHA BROOKS	COKE SCHOLARSHIP	056884	250.00	9
9/1/2023	BOOK SCHOLARSHIP		DAYSHA BROOKS	BOOK SCHOLARSHIP	056884	250.00	9
9/1/2023	COKE SCHOLARSHIP		D BROOKS	COKE SCHOLARSHIP	056883	250.00	9
9/1/2023	COCA COLA SCHOL-1		DAYSHA BROOKS	COKE SCHOLARSHIP	056884	(250.00)	9
9/1/2023	BOOK SCHOLARSHIP		DAYSHA BROOKS	BOOK SCHOLARSHIP	056884	(250.00)	9
9/5/2023	BUS DRIVERS LICENS		Kris Paschel	REIMBURSE FOR PT DRIVERS TESTS	056885	140.90	9
9/5/2023	AUG FOOD DIST-0		JORI PHILLIPS	AUG SUMMER FOOD DISTRIBUTION PAYMENT	056889	675.00	9
9/5/2023	AUG FOOD DIST-0		JASON TRUSTY	AUGUST SUMMER FOOD DISTRIBUTION PAYMENT	056888	675.00	9
9/5/2023	AUG FOOD DIST-0		Biggers, Melani D	AUGUST SUMMER FOOD DISTRIBUTION PAYMENT	056886	600.00	9
9/5/2023	AUG FOOD DIST-0		Hicks, MacKenzie R	AUGUST SUMMER FOOD DISTRIBUTION PAYMENT	056887	600.00	9
9/5/2023	AUG FOOD DIST-0		McDONALD, AMBER N	AUGUST SUMMER FOOD DISTRIBUTION PAYMENT	056890	600.00	9
9/5/2023	AUG FOOD DIST-0		ROOFFENER, KELSEY N	AUGUST SUMMER FOOD DISTRIBUTION PAYMENT	056891	600.00	9
9/5/2023	14182-IN-0		NetWatch	DIGITAL KEYPAD SYSTEM	056892	526.66	9
8/31/2023	BOND INT PAY 08312		BOKF N.A.	BOND INT PAY 08/31/23	BONDINT	10,635.00	8
9/11/2023	AUG RECON-0		MACKS CREEK SCHOOL	AUGUST RECONCILIATION	000911	33.12	9
9/11/2023	AUG RECON-1		MACKS CREEK SCHOOL	AUGUST RECONCILIATION	000911	(33.12)	9
8/31/2023	AUG RECON-2		MACKS CREEK SCHOOL	AUGUST RECONCILIATION	000912	33.12	8
9/11/2023	AUG RECON-3		MACKS CREEK SCHOOL	AUGUST RECONCILIATION	000912	(33.12)	9
9/12/2023	Refund Lunch Money-0		Kaitlin Bailey	Refund Lunch Money	056894	19.60	9
9/14/2023	ADMIRE 091123-0		DON ADMIRE	GAME OFFICIAL	056898	240.00	9
9/14/2023	1TTD-9Y1W-X9V4-0		AMAZON CAPITAL SERVICES	OFFICE CHAIR	056895	129.99	9
9/14/2023	1PNX-7LPD-XRX4-0		AMAZON CAPITAL SERVICES	GBC THERMAL FILM ROLL	056895	151.94	9
9/14/2023	BARBOUR 091123-0		TRENTON BARBOUR	GAME OFFICIAL	056922	270.00	9
9/14/2023	AUG 2023-0		BATES GROCERY	FUEL FOR AUGUST	056896	318.76	9
9/14/2023	1520195-0		FOLLETT SCHOOL SOLUTIONS	HOSTED SERVICE RENEWAL	056900	900.06	9

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9/14/2023	REIMB B/G CHECK-0		LOGAN GALLAMORE	REIMBURSE FOR BACKGROUND CHECK PMT	056910	41.75	9
9/14/2023	AUGUST STMT-0		HILAND DAIRY FOODS CO.	MILK PURCHASES	056901	1,168.50	9
9/14/2023	605238317-0		HILLYARD/SPRINGFIELD	MAINT SUPPLIES	056902	549.08	9
9/14/2023	AUG STMT-0		CLARISSA HUFFERD	REIMB FOR TROY'S TRANSPORTATION	056897	87.50	9
9/14/2023	SRVINV032049-0		INFINITE CAMPUS INC	6/1 CONVERSION - FOOD SERVICE	056903	150.00	9
9/14/2023	2058262-0		JANINES FLOWERS & GIFTS	NOLAND / YATES	056904	126.00	9
9/14/2023	599015-0		JTM PROVISIONS CO.	FOOD ORDER	056906	300.61	9
9/14/2023	KECK 090123-0		MICHAEL KECK	GAME OFFICIAL	056911	250.00	9
9/14/2023	090523-0		LAKE REGIONAL OCC. MED.	BUS DRIVER EXAMS	056907	370.00	9
9/14/2023	1286-1288-0		LEXINGTON DIESEL SERVICES, LLC	BUS REPAIR	056909	1,031.25	9
9/14/2023	12660-0		MIKES SMALL ENGINE	REPAIR MOWER	056912	280.64	9
9/14/2023	18980-S1F8D2-0		MO SCHOOL BOARD ASSOC.	SDAC CLAIMS	056913	125.51	9
9/14/2023	24-W01494-0		MSHSAA	REOPEN CHEERLEADING RULES REVIEW - GREEN	056914	50.00	9
9/14/2023	AUG FOOD ORDERS-0		PERFORMANCE FOOD GROUP, INC	AUG FOOD ORDERS	056916	1,502.23	9
9/14/2023	PETERSON 090123-0		TOMMY PETERSON	GAME OFFICIAL	056921	225.00	9
9/14/2023	CASEYS 090923-0		JOSHUA PHILLIPS	REIMBURSE FOR PT FUEL	056905	101.63	9
9/14/2023	POSTAGE-2		U.S. POSTMASTER	3 ROLLS STAMPS	056923	198.00	9
9/14/2023	171834340-0		QUILL CORPORATION	INK CARTRIDGES	056917	178.19	9
9/14/2023	REINERTSEN 091123-0		ERIC REINERTSEN	GAME OFFICIAL	056899	465.00	9
9/14/2023	000115804-0		SCHOOL LUNCH SOLUTIONS	FOOD ORDER	056918	1,362.63	9
9/14/2023	AUGUST STATEMENT-		SPRINGFIELD GROCER CO	GOOD ORDER	056919	7,703.06	9
9/14/2023	AUG STATEMENT-0		STOUFER TIRE & MOTOR	PT REPAIRS	056920	1,396.48	9
9/14/2023	090623 BREAD ORDER-		WOODS SUPERMARKET	090323 BREAD ORDER	056924	46.76	9
9/14/2023	CM1-2057089540-0		WORXTIME	BALANCE DUE	056925	4,540.36	9
9/14/2023	WOMMACK ARROW P		NASP INC.	ARROW SUPPLIES	056915	939.00	9
9/14/2023	14951-0		Launch	CREDIT RECOVERY (LAUNCH TEACHER OF RECORD)	056908	300.00	9
9/15/2023	INS REFUND-0		RYAN HEDRICK	REFUND UNUSED INS PREM	056926	294.23	9
9/15/2023	Walmart 082223-0		FIRST NATIONAL BANK OF OMAHA 8551	CURTAINS, RODS (PASCHEL)	000915	585.84	9
9/18/2023	H00035779-0		HUDL	SPORTS CAMERA PURCHASE	000916	7,000.00	9
7/6/2023	208477-1		MIDWEST TRANSIT EQUIP.	2024 - IC - CD - 71 BUS	056703	128,531.00	7

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7/6/2023	000278323-0		RATLIFF, ANGELA RENAE	Book Reimbursement	056704	67.00	7
7/7/2023	BT1-0		MACKS CREEK SCHOOL	MOVE TO DEBT SERVICE	056705	1,249.21	7
7/10/2023	JUN WATER USAGE-0		CAMDEN COUNTY PWSD#1	JUN WATER BILL	056707	122.28	7
7/10/2023	JUNE STATEMENT-0		JACKS SPORTING GOODS	SOFTBALL / BASEBALL	056709	1,121.62	7
7/10/2023	13653-0		APPTEGY	CONTRACT INVOICE	056706	2,978.67	7
7/10/2023	121900-0	24-0000-0620	MIDWEST COMPUTECH INC	WI-FI SWAP-OUT	056710	23,368.86	7
7/10/2023	121826-0		MIDWEST COMPUTECH INC	MONTHLY SERVICES	056710	3,485.37	7
7/10/2023	002027-0	24-1050-0619	HAPARA	GUIDANCE SUBSCRIPTION	056708	3,315.00	7
7/10/2023	12372-0		MISSOURI STATE UNIV/ATLL	PDC TRAINING	056711	2,400.00	7
7/10/2023	121720-0		MIDWEST COMPUTECH INC	SERVICE ORDER	056710	375.00	7
7/10/2023	1097622627-0		RICOH USA INC.	EA CARTRIDGE ORDER	056712	11.50	7
7/10/2023	4026981634-0		Savvas Learning Company	MRS. COWAN ORDER	056713	3,726.00	7
7/10/2023	Postage-1		U.S. POSTMASTER	THREE ROLLS STAMPS	056714	189.00	7
7/12/2023	12372-1		MISSOURI STATE UNIV/ATLL	PDC TRAINING	056711	(2,400.00)	7
7/14/2023	June Statement-0		BATES GROCERY	JUNE GAS PURCHASES	056716	387.43	7
7/14/2023	Annual Membership-0		EXCEPTIONAL PUPIL COOP.	ANNUAL MEMBERSHIP DUES	056717	95,000.00	7
7/14/2023	ANNUAL MEMBERSHI		MARE	2023-2024 ANNUAL MEMBERSHIP	056718	500.00	7
7/14/2023	MEMBERSHIP RENEW		MISSOURI TEACHING JOBS	23-24 ANNUAL MEMBERSHIP RENEWAL	056719	200.00	7
7/14/2023	00079314-0	24-1050-0616	NWEA	MAP PROGRAM	056720	8,464.00	7
7/14/2023	5067609955-0		RICOH USA INC.	RENTAL FEES	056721	405.96	7
7/14/2023	071123 INVOICE-0		AMERICAN GYM FLOOR INC	GYM FLOOR REFINISHING	056715	3,290.34	7
7/14/2023	107424493-0		RICOH USA INC	COPIER RENTAL	056722	387.65	7
7/20/2023	VEN-PAY-2		OSBA EMP. BENEFITS TRUST	Payroll Dated : 07/20/23	056729	2,000.00	7
7/20/2023	VEN-PAY-3		OSBA EMP. BENEFITS TRUST	Payroll Dated : 07/20/23	056729	3.50	7
7/20/2023	VEN-PAY-4		OSBA EMP. BENEFITS TRUST	Payroll Dated : 07/20/23	056729	35.00	7
7/20/2023	VEN-PAY-5		OSBA EMP. BENEFITS TRUST	Payroll Dated : 07/20/23	056729	69.98	7
7/20/2023	VEN-PAY-6		OSBA EMP. BENEFITS TRUST	Payroll Dated : 07/20/23	056729	499.00	7
7/20/2023	VEN-PAY-7		MISSOURI DEPT OF REVENUE	Payroll Dated : 07/20/23	056727	561.00	7
7/20/2023	VEN-PAY-8		OAKSTAR BANK	Payroll Dated : 07/20/23	056724	1,031.96	7
7/20/2023	VEN-PAY-9		OAKSTAR BANK	Payroll Dated : 07/20/23	056732	1,763.66	7
7/20/2023	VEN-PAY-10		OAKSTAR BANK	Payroll Dated : 07/20/23	056725	412.48	7
7/20/2023	VEN-PAY-11		OAKSTAR BANK	Payroll Dated : 07/20/23	056725	341.02	7
7/20/2023	VEN-PAY-12		PUBLIC EDUC. EMPLOYEE	Payroll Dated : 07/20/23	056730	1,804.30	7



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7/20/2023	VEN-PAY-13		PUBLIC SCH RET SYSTEM MO	Payroll Dated : 07/20/23	056731	3,889.08	7
7/20/2023	VEN-PAY-14		NATIONAL BENEFIT SERVICE	Payroll Dated : 07/20/23	056728	200.00	7
7/20/2023	VEN-PAY-15		MID ATLANTIC TRUST CO.	Payroll Dated : 07/20/23	056726	250.00	7
7/20/2023	VEN-PAY-16		OSBA EMP. BENEFITS TRUST	Payroll Dated : 07/20/23	056729	87.92	7
7/20/2023	VEN-PAY-17		OSBA EMP. BENEFITS TRUST	Payroll Dated : 07/20/23	056729	83.06	7
7/20/2023	VEN-PAY-18		OSBA EMP. BENEFITS TRUST	Payroll Dated : 07/20/23	056729	33.00	7
7/20/2023	VEN-PAY-19		OSBA EMP. BENEFITS TRUST	Payroll Dated : 07/20/23	056729	34.00	7
7/20/2023	VEN-PAY-20		OSBA EMP. BENEFITS TRUST	Payroll Dated : 07/20/23	056729	22.43	7
7/20/2023	VEN-PAY-21		OSBA EMP. BENEFITS TRUST	Payroll Dated : 07/20/23	056729	162.43	7
7/20/2023	VEN-PAY-22		OSBA EMP. BENEFITS TRUST	Payroll Dated : 07/20/23	056729	56.00	7
7/20/2023	VEN-PAY-23		OSBA EMP. BENEFITS TRUST	Payroll Dated : 07/20/23	056729	128.00	7
7/20/2023	VEN-PAY-24		OSBA EMP. BENEFITS TRUST	Payroll Dated : 07/20/23	056729	196.00	7
7/20/2023	VEN-PAY-25		OSBA EMP. BENEFITS TRUST	Payroll Dated : 07/20/23	056729	21.94	7
7/20/2023	VEN-PAY-26		OSBA EMP. BENEFITS TRUST	Payroll Dated : 07/20/23	056729	35.12	7
7/20/2023	VEN-PAY-27		OSBA EMP. BENEFITS TRUST	Payroll Dated : 07/20/23	056729	818.00	7
7/19/2023	7803673-0		CARGILL INC.	FOOD ORDER	056735	223.23	7
7/19/2023	BUS TRAINING-0		HERMITAGE R-IV SCHOOLS	PASCHEL / WILLIS BUS TRAINING	056736	3,600.00	7
7/19/2023	923923-0		Bluum USA, Inc.	CHROME BOOKS (20)	056734	4,560.00	7
7/19/2023	714202305-0		L & B ELECTRONICS	ICOM F5022 MOBILE RADIO	056737	720.00	7
7/19/2023	3850999704-0		AT & T 5019	PHONE SERVICE	056733	966.10	7
7/19/2023	8110 AUG2023-0		FIRST NATIONAL BANK OF OMAHA 8551	AUGUST STATEMENT	000719	92.72	7
7/31/2023	VEN-PAY-33		OAKSTAR BANK	Payroll Dated : 07/31/23	000727	13.12	7
7/31/2023	VEN-PAY-34		PUBLIC SCH RET SYSTEM MO	Payroll Dated : 07/31/23	000728	131.18	7
7/31/2023	9139979647-0		Airgas USA, LLC	INDUSTRIAL OXYGEN	056747	192.16	8
7/31/2023	579065-0		ALL AMER. TERMITE/PEST	SERVICE CALL	056748	215.00	8
7/31/2023	0150562-IN-0		BROOKWOOD FARMS INC	FOOD ORDER	056749	120.60	8
7/31/2023	JULY STATEMENT-0		CAMDEN COUNTY PWSD#1	JULY WATER BILLS	056750	167.80	8
7/31/2023	595958-0		JTM PROVISIONS CO.	FOOD ORDER	056752	197.61	8
7/31/2023	JULY SERVICE-0		KLEMM MECHANICAL SERV. LLC	A/C REPAIR	056754	4,106.79	8
7/31/2023	5086-0		OSBA EMP. BENEFITS TRUST	ANNUAL MEMBERSHIP	056756	300.00	8
7/31/2023	723103-0		OTT FOOD PRODUCTS LLC	FOOD ORDER	056757	82.10	8
7/31/2023	0435-000870001-0		Republic Services #435	267.00	056758	267.00	8
7/31/2023	19958-0		SOUTHWEST ELEC. COOP	JULY STATEMENT	056760	3,205.33	8

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7/31/2023	MOR0032217-0		UNIV. OF MO-COLUMBIA AR	MORNET	056762	8,152.80	8
7/31/2023	Compton 000268703-0		STATE FAIR COMM. COLLEGE	Ciera Compton #000268703	056761	500.00	8
8/1/2023	BACKGROUND CHEC		IDENTIGO	BACKGROUND CHECK	056778	41.75	8
8/1/2023	FOOD DISTRIBUTION		JASON TRUSTY	ENCOUNTER COVE FOOD DISTRIBUTION	056764	1,300.00	8
8/1/2023	FOOD DISTRIBUTION		JORI PHILLIPS	SUMMER FOOD DISTRIBUTION	056765	1,125.00	8
8/1/2023	FOOD DISTRIBUTION		Biggers, Melani D	SUMMER FOOD DISTRIBUTION	056763	1,200.00	8
8/1/2023	FOOD DISTRIBUTION		McDONALD, AMBER N	SUMMER FOOD DISTRIBUTION	056767	1,200.00	8
8/1/2023	FOOD DISTRIBUTION		ROOFFENER, KELSEY N	SUMMER FOOD DISTRIBUTION	056766	1,000.00	8
7/31/2023	51097942-0		JOHNSON CONTROLS FIRE PR	INSECTION	056751	577.00	8
7/31/2023	122144-0		MIDWEST COMPUTECH INC	MONTHLY STATEMENT	056755	3,615.37	8
7/31/2023	115415-0		SCHOOL LUNCH SOLUTIONS	FOOD ORDER	056759	721.24	8
7/31/2023	122059-0		MIDWEST COMPUTECH INC	ERATE WIRELESS	056755	3,200.00	8
7/31/2023	51092575-0		JOHNSON CONTROLS FIRE PR	KITCHEN INSPECTION	056751	372.00	8
7/31/2023	1-0		KEITH DENNY CONCRETE LLC	PARKING LOT REPAIR	056753	9,800.00	8
8/1/2023	FOOD DISTRIBUTION		Mackenzie Hicks	SUMMER FOOD PROGRAM	056768	1,200.00	8
8/16/2023	VEN-PAY-35		MISSOURI DEPT OF REVENUE	Payroll Dated : 08/16/23	056774	1,271.00	8
8/16/2023	VEN-PAY-36		OAKSTAR BANK	Payroll Dated : 08/16/23	056770	2,560.49	8
8/16/2023	VEN-PAY-37		OAKSTAR BANK	Payroll Dated : 08/16/23	056773	2,587.54	8
8/16/2023	VEN-PAY-38		PUBLIC SCH RET SYSTEM MO	Payroll Dated : 08/16/23	056775	25,875.26	8
8/9/2023	Murphy Scholarship-0		STATE FAIR COMM. COLLEGE	VANESSA CHRISTIAN #000279285	056772	1,000.00	8
8/9/2023	CREACH SCHOLARSH		NORTHWEST MISSOURI STATE UNIVERSITY	MAKENNA CAMPBELL #919635989	056771	500.00	8
7/14/2023	TRACK MEET-0		SOUTHWEST BAPTIST UNIV.	TRACK MEET	056643	150.00	7
7/31/2023	TRACK MEET-1		SOUTHWEST BAPTIST UNIV.	TRACK MEET	056643	(150.00)	7
7/31/2023	56634-0		MACKS CREEK SCHOOL	CORRECTION FROM 22-23 MARKED AS CLEARED.	000731	300.00	7
8/14/2023	BACKGROUND CHEC		IDENTIGO	BACKGROUND CHECKS	056779	41.75	8
8/14/2023	BACKGROUND CHEC		IDENTIGO	BACKGROUND CHECK	056780	41.75	8
8/14/2023	BACKGROUND CHEC		IDENTIGO	BACKGROUND CHECK	056781	41.75	8
8/14/2023	BACKGROUND CHEC		IDENTIGO	BACKGROUND CHECK	056782	41.75	8
8/14/2023	BACKGROUND CHEC		IDENTIGO	BACKGROUND CHECK	056783	41.75	8
8/14/2023	BACKGROUND CHEC		IDENTIGO	BACKGROUND CHECK	056784	41.75	8
8/14/2023	BACKGROUND CHEC		IDENTIGO	BACKGROUND CHECK	056785	41.75	8

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8/15/2023	BG Ck Reimburse-0		RICE, KRYSTI A	REPLACE CHECK #56680	056786	41.75	8
9/20/2023	VEN-PAY-76		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	6.59	9
9/20/2023	VEN-PAY-77		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	22,500.00	9
9/20/2023	VEN-PAY-78		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	4.55	9
9/20/2023	VEN-PAY-79		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	7.00	9
9/20/2023	VEN-PAY-80		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	(82.00)	9
9/20/2023	VEN-PAY-81		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	45.51	9
9/20/2023	VEN-PAY-82		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	385.00	9
9/20/2023	VEN-PAY-83		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	451.51	9
9/20/2023	VEN-PAY-84		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	2,495.00	9
9/20/2023	VEN-PAY-86		MISSOURI DEPT OF REVENUE	Payroll Dated : 09/20/23	056938	2,959.00	9
9/20/2023	VEN-PAY-87		OAKSTAR BANK	Payroll Dated : 09/20/23	056935	5,895.03	9
9/20/2023	VEN-PAY-88		OAKSTAR BANK	Payroll Dated : 09/20/23	056944	5,078.88	9
9/20/2023	VEN-PAY-89		OAKSTAR BANK	Payroll Dated : 09/20/23	056936	1,187.84	9
9/20/2023	VEN-PAY-90		OAKSTAR BANK	Payroll Dated : 09/20/23	056936	3,543.62	9
9/20/2023	VEN-PAY-91		PUBLIC EDUC. EMPLOYEE	Payroll Dated : 09/20/23	056942	5,349.49	9
9/20/2023	VEN-PAY-92		PUBLIC SCH RET SYSTEM MO	Payroll Dated : 09/20/23	056943	41,970.48	9
9/20/2023	VEN-PAY-93		MACKS CREEK SCHOOL	Payroll Dated : 09/20/23	056932	242.20	9
9/20/2023	VEN-PAY-94		LIBERTY NATIONAL LIFE	Payroll Dated : 09/20/23	056931	17.40	9
9/20/2023	VEN-PAY-95		TEXAS LIFE INSURANCE CO.	Payroll Dated : 09/20/23	056934	68.00	9
9/20/2023	VEN-PAY-96		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056933	25.26	9
9/20/2023	VEN-PAY-97		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056933	267.80	9
9/20/2023	VEN-PAY-98		NATIONAL BENEFIT SERVICE	Payroll Dated : 09/20/23	056939	1,462.41	9
9/20/2023	VEN-PAY-99		MID ATLANTIC TRUST CO.	Payroll Dated : 09/20/23	056937	875.00	9
9/20/2023	VEN-PAY-100		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	299.88	9
9/20/2023	VEN-PAY-101		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	77.65	9
9/20/2023	VEN-PAY-102		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	439.60	9
9/20/2023	VEN-PAY-103		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	415.30	9
9/20/2023	VEN-PAY-104		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	106.49	9
9/20/2023	VEN-PAY-105		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	147.26	9
9/20/2023	VEN-PAY-106		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	55.00	9
9/20/2023	VEN-PAY-107		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	26.00	9
9/20/2023	VEN-PAY-108		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	36.52	9
9/20/2023	VEN-PAY-109		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	68.00	9

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9/20/2023	VEN-PAY-110		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	16.56	9
9/20/2023	VEN-PAY-111		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	112.15	9
9/20/2023	VEN-PAY-112		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	26.12	9
9/20/2023	VEN-PAY-113		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	4.46	9
9/20/2023	VEN-PAY-114		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	21.66	9
9/20/2023	VEN-PAY-115		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	244.00	9
9/20/2023	VEN-PAY-116		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	547.00	9
9/20/2023	VEN-PAY-117		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	199.00	9
9/20/2023	VEN-PAY-118		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	1,056.00	9
9/20/2023	VEN-PAY-119		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	355.00	9
9/20/2023	VEN-PAY-120		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	715.41	9
9/20/2023	VEN-PAY-121		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	252.00	9
9/20/2023	VEN-PAY-122		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	78.00	9
9/20/2023	VEN-PAY-123		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	128.00	9
9/20/2023	VEN-PAY-124		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	384.00	9
9/20/2023	VEN-PAY-125		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	1,050.00	9
9/20/2023	VEN-PAY-126		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	708.00	9
9/20/2023	VEN-PAY-127		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	377.00	9
9/20/2023	VEN-PAY-128		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	490.00	9
9/20/2023	VEN-PAY-129		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	562.00	9
9/20/2023	VEN-PAY-130		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	457.00	9
9/20/2023	VEN-PAY-131		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	75.00	9
9/20/2023	VEN-PAY-132		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	492.00	9
9/20/2023	VEN-PAY-133		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	5.92	9
9/20/2023	VEN-PAY-134		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	25.16	9
9/20/2023	VEN-PAY-135		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	14.50	9
9/20/2023	VEN-PAY-136		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	230.37	9
9/20/2023	VEN-PAY-137		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	87.80	9
9/20/2023	VEN-PAY-138		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	20.27	9
9/20/2023	VEN-PAY-139		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	103.32	9
9/20/2023	VEN-PAY-140		OSBA EMP. BENEFITS TRUST	Payroll Dated : 09/20/23	056941	818.00	9
9/20/2023	VEN-PAY-141		MACKS CREEK SCHOOL	Payroll Dated : 09/20/23	056932	(242.20)	9
9/20/2023	VEN-PAY-142		MACKS CREEK SCHOOL	Payroll Dated : 09/20/23	000922	242.20	9

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9/19/2023	BOOK EXP REIMB-0		CHASE WHITWORTH	COKE SCHOLARSHIP REIMBURSEMENT	056946	147.50	9
9/20/2023	AUGUST INVOICES-0		AMAZON CAPITAL SERVICES	AUGUST INVOICES	000092	281.93	9
9/20/2023	AUGUST STATEMENTS		AT & T 5019	AUGUST STATEMENTS	056947	481.08	9
9/20/2023	ADMIRE 091423-0		DON ADMIRE	GAME OFFICIAL	056952	240.00	9
9/20/2023	2908638996-0		CARGILL INC.	FOOD ORDER	056949	223.23	9
9/20/2023	GRIMWOOD 091823-0		DAVID GRIMWOOD	GAME OFFICIAL	056950	227.00	9
9/20/2023	HSSRECD030757-0		HEARTLAND BUSINESS SYSTEMS	ANNUAL SUPPORT	056955	400.00	9
9/20/2023	605246623-0		HILLYARD/SPRINGFIELD	POLISH PADS/AIR FRESHENER	056956	231.30	9
9/20/2023	MAIN 091823-0		ZACHARY MAIN	GAME OFFICIAL	056968	285.00	9
9/20/2023	65346-0		MICKES OTOOLE LLC	ATTORNEY FEES	056960	440.00	9
9/20/2023	MOSS 091423-0		KENT MOSS	GAME OFFICIAL	056957	218.50	9
9/20/2023	OTTEUS 091423-0		BRANDON OTTEUS	GAME OFFICIAL	056948	229.00	9
9/20/2023	218058-0		PERFORMANCE FOOD GROUP, INC	FOOD ORDER	056961	626.15	9
9/20/2023	REINERTSEN 091823-0		ERIC REINERTSEN	GAME OFFICIAL	056954	230.00	9
9/20/2023	5068096769-0		RICOH USA INC.	COPIER SERVICE FEE	056962	141.93	9
9/20/2023	2303653-0	24-0000-0670	SAFETY MED	HEARTSINE ADULT PAD PAK	056963	220.00	9
9/20/2023	AUGUST STATEMENTS		TOMO DRUG TESTING	AUGUST STATEMENTS	056964	304.00	9
9/20/2023	AUGUST MILEAGE RE		ELIZABETH WEHMEYER	REIMB AUG MILEAGE	056953	183.75	9
9/20/2023	MEMBERSHIP FEES-0	24-0000-0691	MASA	MEMBERSHIP FEES	056959	1,230.00	9
9/20/2023	297187 01-0		WINSUPPLY	PIPE ORDER	056965	254.25	9
9/20/2023	66.00-0		WOODS SUPERMARKET	BREAD ORDER	056966	66.00	9
9/20/2023	2057306599-0		WORXTIME	SY 23-24	056967	4,254.27	9
9/20/2023	999069943576-0	24-1050-0683	Mary Skinner	WELDING HELMET - JOE HUFFERD	056958	60.17	9
9/20/2023	325500583368-0		DEBORAH WOMMACK	GEER II PURCHASE	056951	84.35	9
9/20/2023	1TTD-9Y1W-X9V4-1		AMAZON CAPITAL SERVICES	OFFICE CHAIR	056895	(129.99)	9
9/20/2023	1PNX-7LPD-XXR4-1		AMAZON CAPITAL SERVICES	GBC THERMAL FILM ROLL	056895	(151.94)	9
9/20/2023	KAIBEL-0		NATIONAL BENEFIT SERVICE	BAL DUE KAIBEL	000921	8.33	9
9/20/2023	VEN-PAY-143		MACKS CREEK SCHOOL	Payroll Dated : 09/20/23	000922	(242.20)	9
9/20/2023	TREAT, KNOX-0		NATIONAL BENEFIT SERVICE	BAL DUE NBS	000923	123.00	9
9/21/2023	AUG VISA 6110-0	23-1050-0608	FIRST NATL BANK OMAHA 6110	AUGUST VISA 6110	000924	7,801.81	9
9/25/2023	BOARD DINNER PRE		AMBER SHOFNER	BOARD DINNER PREP SEPT	056969	50.00	9
9/26/2023	OVERPAYMENT RET		EVERETT RECTOR	OVERPAYMENT ON RETIREMENT DEPOSITS	056971	676.77	9

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9/27/2023	HUBBARD INS RECON		MACKS CREEK SCHOOL	SEPT OSBA PAYMENT	000927	856.54	9
9/27/2023	HUBBARD OCT INV-0		MACKS CREEK SCHOOL	HUBBARD OCT INS	000928	856.54	9
9/27/2023	VISA 6110 PMT 9/27-0		FIRST NATIONAL BANK OF OMAHA 8551	VISA PMT 9/27/23	000929	4,199.59	9
9/29/2023	119435075-0		Jarrold Campbell	CASSIDY WELDING HELMET	056972	49.27	9
9/29/2023	SEPT BILLINGS-0		NATIONAL FFA ORGANIZA.	GEERS II REIMBURSEMENT	056973	2,033.00	9
10/3/2023	OSBA RECON 9/30/23-2		OSBA EMP. BENEFITS TRUST	MAYER RECON	001005	7.06	9
9/24/2023	MAYER CORR-0		OSBA EMP. BENEFITS TRUST	MAYER OSBA CORR	001005	7.06	9
9/24/2023	OSBA RECON 9/30/23-3		OSBA EMP. BENEFITS TRUST	MAYER RECON	001005	(7.06)	9
9/24/2023	MAYER CORR-1		OSBA EMP. BENEFITS TRUST	MAYER OSBA CORR	001005	(7.06)	9
9/25/2023	MAYER CORRECTION		OSBA EMP. BENEFITS TRUST	MAYER CORRECTION'	001007	7.06	9
9/27/2023	CORRECT BOK INT P		MACKS CREEK SCHOOL	CORRECT BOK INT PMT 8/31/23...S/B DEBT SVC.	000567	10,635.00	9
9/27/2023	SEPT RECONCILIATIO		OSBA EMP. BENEFITS TRUST	SEPT RECONCILIATION	000104	1,427.76	9
9/27/2023	SEPT RECONCILIATIO		OSBA EMP. BENEFITS TRUST	SEPT RECONCILIATION	000104	(1,427.76)	9
7/21/2023	VEN-PAY-28		OAKSTAR BANK	Payroll Dated : 07/21/23	000723	98.58	7
7/21/2023	VEN-PAY-29		OAKSTAR BANK	Payroll Dated : 07/21/23	000720	23.06	7
7/21/2023	VEN-PAY-30		OAKSTAR BANK	Payroll Dated : 07/21/23	000720	3.84	7
7/21/2023	VEN-PAY-31		PUBLIC EDUC. EMPLOYEE	Payroll Dated : 07/21/23	000721	109.08	7
7/21/2023	VEN-PAY-32		PUBLIC SCH RET SYSTEM MO	Payroll Dated : 07/21/23	000722	38.34	7
7/20/2023	Bus License-0		MISSOURI DEPT OF REVENUE	Bus License	055569	91.00	7
7/21/2023	July Invoices-0		AT & T 5019	July Invoices	056739	481.93	7
7/21/2023	3850999704-1		AT & T 5019	PHONE SERVICE	056733	(966.10)	7
7/21/2023	SURBURBAN PURCHA		RICK CINKOSKY	PURCHASE SURBURBAN	056738	11,500.00	7
7/24/2023	GALLAMORE SEM 1-0		STATE FAIR COMM. COLLEGE	BRIAN P MURPHY SCHOLARSHIP	056741	1,000.00	7
7/24/2023	HARKEY / CREACH-0		STATE FAIR COMM. COLLEGE	MARISSA HARKEY #000268718	056741	500.00	7
7/24/2023	WHITWORTH-0		Ozark Technical College	CHASE WHITWORTH #0983731	056740	1,000.00	7
7/26/2023	PEERS 22-23 SY-0		CARL COFFEY	RETIREMENT OVERPAYMENT	056742	49.39	7
7/26/2023	PEERS SY 22-23-0		Evans, Doyle C	PEERS OVERPAYMENT	056743	101.01	7
7/26/2023	PEERS 22-23 OVERPMT-		RATLIFF, ANGELA RENAE	PEERS OVERPAYMENT	056745	180.08	7
7/26/2023	RETIREMENT REFUND		MACKS CREEK SCHOOL	COFFEY, RATLIFF, EVANS OVERPAYMENT	056744	330.48	7
7/26/2023	RETIREMENT REFUND		MACKS CREEK SCHOOL	COFFEY, RATLIFF, EVANS OVERPAYMENT	056744	(330.48)	7

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7/26/2023	JULY STMT-0		FIRST NATL BANK OMAHA 6110	JULY STATEMENT	000726	2,222.62	7
7/27/2023	BT1-1		MACKS CREEK SCHOOL	MOVE TO DEBT SERVICE	056705	(1,249.21)	7
<b>Accounts Payable Expense Total :</b>						<b>703,187.76</b>	
<b>Payroll Expense</b>							
<b>Payroll Expense Total :</b>						<b>256,500.93</b>	
<b>Total Invoices :</b>		<b>487</b>				<b>Grand Total:</b>	<b>959,688.69</b>

### Rebates\ Refunds

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	Club
		ACCOUNT DESCRITPION	TRAN AMT
			<b>Entry Total :</b>
			<b>Total For Date :</b>

TOTAL NUMBER:

**Grand Total :**

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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