

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
12/9/2022	VEN-PAY-192		Aflac	Payroll Dated : 12/09/22	001860	40.70	12
12/9/2022	VEN-PAY-193		Aflac	Payroll Dated : 12/09/22	001860	52.65	12
11/30/2022	16NJL4CV-4FY6-0		Amazon Capital Services	Amazon Billing 11/01 thru 11/30/22	001884	276.78	12
12/8/2022	NEG-PAY-216		American Fidelity Assurance Co	Chk# 16035 for Eggers, Tena M was Voided AMF	001875	(34.90)	12
12/9/2022	VEN-PAY-190		American Fidelity Assurance Co	Payroll Dated : 12/09/22	001861	32.60	12
12/9/2022	VEN-PAY-195		American Fidelity Assurance Co	Payroll Dated : 12/09/22	001861	3.20	12
12/9/2022	VEN-PAY-196		American Fidelity Assurance Co	Payroll Dated : 12/09/22	001861	184.50	12
12/9/2022	VEN-PAY-197		American Fidelity Assurance Co	Payroll Dated : 12/09/22	001861	21.00	12
12/9/2022	VEN-PAY-198		American Fidelity Assurance Co	Payroll Dated : 12/09/22	001861	71.10	12
12/9/2022	VEN-PAY-199		American Fidelity Assurance Co	Payroll Dated : 12/09/22	001861	41.60	12
12/9/2022	VEN-PAY-234		American Fidelity Assurance Co	Payroll Dated : 12/09/22	001875	34.90	12
12/9/2022	VEN-PAY-194		American Fidelity Assurance Co.	Payroll Dated : 12/09/22	001862	295.83	12
11/23/2022	3215F-IN-0		Asian Food Solutions	General TSo's Chicken	001885	428.25	12
10/31/2022	10/222-0		BankCard Services	Credit Card Payment	001886	683.39	12
11/30/2022	12/27/22-0		BankCard Services	Finance Charge	001886	6.92	12
11/7/2022	1645327486-0		Capital One/Walmart	Wal-Mart Credit Card	001887	719.87	12
11/9/2022	51968269R1-0		Carolina Biological Supply Company	Perfect Solution Frog	001888	133.25	12
12/8/2022	NEG-PAY-225		Carroll County Trust	Chk# 16035 for Eggers, Tena M was Voided OSDI	001876	(461.60)	12
12/8/2022	NEG-PAY-222		Carroll County Trust	Chk# 16035 for Eggers, Tena M was Voided FEDX	001876	(193.16)	12
12/8/2022	NEG-PAY-223		Carroll County Trust	Chk# 16035 for Eggers, Tena M was Voided MEDC	001876	(107.96)	12
12/9/2022	VEN-PAY-187		Carroll County Trust	Payroll Dated : 12/09/22	001863	610.18	12
12/9/2022	VEN-PAY-181		Carroll County Trust	Payroll Dated : 12/09/22	001863	296.68	12
12/9/2022	VEN-PAY-182		Carroll County Trust	Payroll Dated : 12/09/22	001863	69.40	12
12/9/2022	VEN-PAY-185		Carroll County Trust	Payroll Dated : 12/09/22	001863	3,234.43	12
12/9/2022	VEN-PAY-186		Carroll County Trust	Payroll Dated : 12/09/22	001863	1,823.52	12
12/9/2022	VEN-PAY-187		Carroll County Trust	Payroll Dated : 12/09/22	001863	1,768.52	12
12/9/2022	VEN-PAY-188		Carroll County Trust	Payroll Dated : 12/09/22	001863	270.20	12
12/9/2022	VEN-PAY-185		Carroll County Trust	Payroll Dated : 12/09/22	001863	1,086.52	12
12/9/2022	VEN-PAY-186		Carroll County Trust	Payroll Dated : 12/09/22	001863	2,608.90	12
12/9/2022	VEN-PAY-229		Carroll County Trust	Payroll Dated : 12/09/22	001876	256.42	12

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
12/9/2022	VEN-PAY-230		Carroll County Trust	Payroll Dated : 12/09/22	001876	461.60	12
12/9/2022	VEN-PAY-231		Carroll County Trust	Payroll Dated : 12/09/22	001876	107.96	12
11/30/2022	11863119-0		Chariton Valley Telephone	Phone/Video/Internet	001889	351.40	12
11/18/2022	366.16-0		Chuck's Pest Control LLC	Quarterly Pest Control	001890	95.00	12
11/30/2022	Nov 30-2022-0		City Of Hale	Water Bill for Nov 2022	001891	330.08	12
12/1/2022	32953239-0		Da-Com	Copier/Fax Lease	001892	392.45	12
11/11/2022	INV308978-0		Da-Com	Shipping for Toner	001892	10.00	12
11/16/2022	INV309485-0		Da-Com	Shipping for Waste Toner Bag	001892	10.00	12
12/8/2022	Dodson, WeMet Mfg-0		Dodson, Rebecca L	WeMet Meeting-Mileage	001893	67.50	12
12/7/2022	Dodson-Junior Conces-0		Dodson, Rebecca L	Junior Concession Stand 12-07-22	001893	171.93	12
12/8/2022	MOCounselorConf-0		Dodson, Rebecca L	MO School Counselor Conference	001893	297.47	12
12/7/2022	SIR Class-Dips-Shirt-0		Dodson, Rebecca L	Senior Class-Teacher Shirts-Dip Order	001893	263.20	12
11/29/2022	11/22/2022-0		Duty, Alexis L	Expenses for Reimbursement	001894	102.85	12
12/1/2022	81176-001--12/01/22-0		Farmers Electric Co-Op	PO Electricity	001895	1,625.55	12
11/9/2022	0012--00125601-0		Figg's Lawn Care LLC.	Yard Mowing--Aug 8 thry thru 10/24	001896	980.00	12
12/8/2022	NEG-PAY-217		Forrest T. Jones	Chk# 16035 for Eggers, Tena M was Voided FTJ	001877	(17.15)	12
12/9/2022	VEN-PAY-191		Forrest T. Jones	Payroll Dated : 12/09/22	001864	219.00	12
12/9/2022	VEN-PAY-192		Forrest T. Jones	Payroll Dated : 12/09/22	001864	71.30	12
12/9/2022	VEN-PAY-200		Forrest T. Jones	Payroll Dated : 12/09/22	001864	922.00	12
12/9/2022	VEN-PAY-201		Forrest T. Jones	Payroll Dated : 12/09/22	001864	218.97	12
12/9/2022	VEN-PAY-235		Forrest T. Jones	Payroll Dated : 12/09/22	001877	17.15	12
12/1/2022	12/02/2022-0		Foster, Janet	Lab Supplies	001897	35.11	12
11/15/2022	AR000192290-0		GFL Environmental	PO Trash PickUp	001898	144.38	12
11/17/2022	11/17/2022-0		Gilliland, Carisa Leigh	Gimkit Subscription	001899	59.98	12
11/21/2022	11/28/2022-0		Gilliland, Carisa Leigh	Member T-shirts for FBLA	001899	287.10	12
11/11/2022	1028942-0		Graves Menu Maker Foods	Food/Non Food Supplies	001900	1,495.72	12
11/18/2022	1030772-0		Graves Menu Maker Foods	Food/Non Food Supplies	001900	1,453.24	12
12/2/2022	1033753-0		Graves Menu Maker Foods	Food/Non Food Supplies	001900	1,234.99	12
12/9/2022	1035551-0		Graves Menu Maker Foods	Food/Non Food Supply	001900	1,005.21	12
12/1/2022	10563742-0		Green Hills Companies	Labor-Travel Charge	001901	693.75	12
12/9/2022	813690-0		Hale Grocery Store	Food Supplies for FACS	001902	58.47	12
12/12/2022	12-12-2022-0		Hale Hangout	BOE Christmas Gifts Faculty	001903	900.00	12

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
12/8/2022	NEG-PAY-214		Hale R-1	Chk# 16035 for Eggers, Tena M was Voided HBP	001878	(550.00)	12
12/8/2022	NEG-PAY-215		Hale R-1	Chk# 16035 for Eggers, Tena M was Voided LIF	001878	(1.65)	12
12/8/2022	NEG-PAY-220		Hale R-1	Chk# 16035 for Eggers, Tena M was Voided OSB	001878	(12.93)	12
12/8/2022	NEG-PAY-221		Hale R-1	Chk# 16035 for Eggers, Tena M was Voided OSB	001878	(7.72)	12
12/9/2022	VEN-PAY-181		Hale R-1	Payroll Dated : 12/09/22	001865	0.83	12
12/9/2022	VEN-PAY-182		Hale R-1	Payroll Dated : 12/09/22	001865	(0.48)	12
12/9/2022	VEN-PAY-183		Hale R-1	Payroll Dated : 12/09/22	001865	1,100.00	12
12/9/2022	VEN-PAY-184		Hale R-1	Payroll Dated : 12/09/22	001865	9.90	12
12/9/2022	VEN-PAY-204		Hale R-1	Payroll Dated : 12/09/22	001865	97.08	12
12/9/2022	VEN-PAY-205		Hale R-1	Payroll Dated : 12/09/22	001865	14.00	12
12/9/2022	VEN-PAY-206		Hale R-1	Payroll Dated : 12/09/22	001865	11.00	12
12/9/2022	VEN-PAY-207		Hale R-1	Payroll Dated : 12/09/22	001865	16.56	12
12/9/2022	VEN-PAY-208		Hale R-1	Payroll Dated : 12/09/22	001865	20.00	12
12/9/2022	VEN-PAY-209		Hale R-1	Payroll Dated : 12/09/22	001865	33.25	12
12/9/2022	VEN-PAY-199		Hale R-1	Payroll Dated : 12/09/22	001865	69.73	12
12/9/2022	VEN-PAY-181		Hale R-1	Payroll Dated : 12/09/22	001865	9,350.00	12
12/9/2022	VEN-PAY-182		Hale R-1	Payroll Dated : 12/09/22	001865	28.05	12
12/9/2022	VEN-PAY-183		Hale R-1	Payroll Dated : 12/09/22	001865	8.25	12
12/9/2022	VEN-PAY-184		Hale R-1	Payroll Dated : 12/09/22	001865	9.35	12
12/9/2022	VEN-PAY-203		Hale R-1	Payroll Dated : 12/09/22	001865	4,000.14	12
12/9/2022	VEN-PAY-193		Hale R-1	Payroll Dated : 12/09/22	001865	298.97	12
12/9/2022	VEN-PAY-194		Hale R-1	Payroll Dated : 12/09/22	001865	99.84	12
12/9/2022	VEN-PAY-195		Hale R-1	Payroll Dated : 12/09/22	001865	92.00	12
12/9/2022	VEN-PAY-196		Hale R-1	Payroll Dated : 12/09/22	001865	60.00	12
12/9/2022	VEN-PAY-197		Hale R-1	Payroll Dated : 12/09/22	001865	38.99	12
12/9/2022	VEN-PAY-198		Hale R-1	Payroll Dated : 12/09/22	001865	98.09	12
12/9/2022	VEN-PAY-227		Hale R-1	Payroll Dated : 12/09/22	001878	550.00	12
12/9/2022	VEN-PAY-228		Hale R-1	Payroll Dated : 12/09/22	001878	1.65	12
12/9/2022	VEN-PAY-236		Hale R-1	Payroll Dated : 12/09/22	001878	12.93	12
12/9/2022	VEN-PAY-237		Hale R-1	Payroll Dated : 12/09/22	001878	7.72	12
12/9/2022	VEN-PAY-202		Hale R-1-NBS Benefits	Payroll Dated : 12/09/22	001867	1,210.00	12

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/31/2022	P1137667-0		HireRights LLC	Background Screening Services	001904	273.75	12
12/1/2022	58711721111-0		Hy-Vee Accounts Receivable	HS FACS	001905	69.33	12
11/30/2022	November 2022-0		LB Therapy, LLC	OT Services for November	001906	770.00	12
12/9/2022	VEN-PAY-210		Liberty National Life Insurance	Payroll Dated : 12/09/22	001868	22.00	12
11/29/2022	20766711-0		Lowe's Business Account	Dial Timers	001907	42.37	12
12/8/2022	12/08/2022-McDaniels-0		McDaniel, Clarissa Gaile	FCCLS Shirts	001908	344.52	12
10/10/2022	TGUYTON-10102022-0		McGraw Hill LLC	Grade 2 & 5 WONDERS	001909	170.07	12
12/7/2022	075359-0		MFA Agri Ser Hale	Diesel Fuel Supplement	001910	123.37	12
11/17/2022	21659-0		MFA Oil Company	Propane Commercial	001911	3,193.74	12
12/7/2022	21831-0		MFA Oil Company	Propane Commercial LP	001911	3,240.00	12
12/8/2022	NEG-PAY-218		Mid Atlantic Trust Company	Chk# 16035 for Eggers, Tena M was Voided MID	001879	(25.00)	12
12/9/2022	VEN-PAY-211		Mid Atlantic Trust Company	Payroll Dated : 12/09/22	001869	150.00	12
12/9/2022	VEN-PAY-238		Mid Atlantic Trust Company	Payroll Dated : 12/09/22	001879	25.00	12
12/2/2022	Registration #39849-0		Missouri FBLA	FBLA District Contest	001912	170.00	12
11/30/2022	MUSIC Inv. 2023-0		Missouri United School Ins Council	School Insurance Coverage	001913	26,484.00	12
12/8/2022	NEG-PAY-224		Missouri Withholding Tax	Chk# 16035 for Eggers, Tena M was Voided MOTX	001880	(114.00)	12
12/9/2022	VEN-PAY-188		Missouri Withholding Tax	Payroll Dated : 12/09/22	001870	533.00	12
12/9/2022	VEN-PAY-189		Missouri Withholding Tax	Payroll Dated : 12/09/22	001870	1,664.00	12
12/9/2022	VEN-PAY-232		Missouri Withholding Tax	Payroll Dated : 12/09/22	001880	148.00	12
12/8/2022	NEG-PAY-219		MSTA	Chk# 16035 for Eggers, Tena M was Voided MST	001881	(57.50)	12
12/9/2022	VEN-PAY-212		MSTA	Payroll Dated : 12/09/22	001871	665.00	12
12/9/2022	VEN-PAY-239		MSTA	Payroll Dated : 12/09/22	001881	57.50	12
11/17/2022	11/17/2022-0		Norris, Linda Susan	Admin of WISC-V	001914	200.00	12
11/7/2022	2223318-0		Northwest RPDC	6-8 Science Network	001915	300.00	12
12/9/2022	VEN-PAY-189		Peers	Payroll Dated : 12/09/22	001872	2,923.20	12
12/9/2022	VEN-PAY-190		Peers	Payroll Dated : 12/09/22	001872	1,387.44	12
12/8/2022	12/07/2022-0		Ponting, Amanda Elizabeth	Praxis Exam	001916	150.00	12
11/3/2022	4950196-0		Prairie Farms Dairy, Inc	Milk/Juice	001917	146.37	12
11/7/2022	4950250-0		Prairie Farms Dairy, Inc	Milk/Juice	001917	116.92	12
11/10/2022	4950318-0		Prairie Farms Dairy, Inc	Milk/Juice	001917	105.05	12
11/14/2022	4950367-0		Prairie Farms Dairy, Inc	Milk/Juice	001917	121.44	12
11/17/2022	4950451-0		Prairie Farms Dairy, Inc	Milk	001917	100.80	12

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
11/21/2022	4950500-0		Prairie Farms Dairy, Inc	Milk	001917	107.00	12
11/28/2022	4950616-0		Prairie Farms Dairy, Inc	Milk/Juice	001917	119.99	12
12/8/2022	NEG-PAY-226		PSRS	Chk# 16035 for Eggers, Tena M was Voided RETC	001934	(1,265.12)	12
12/9/2022	VEN-PAY-191		PSRS	Payroll Dated : 12/09/22	001873	21,900.65	12
12/13/2022	VEN-PAY-240		PSRS	Payroll Dated : 12/09/22	001873	(21,900.65)	12
12/9/2022	VEN-PAY-241		PSRS	Payroll Dated : 12/09/22	001934	21,900.65	12
12/9/2022	VEN-PAY-233		PSRS	Payroll Dated : 12/09/22	001934	421.85	12
11/4/2022	28796859-0		Quill LLC	W-2 Forms--1099 Misc	001918	76.32	12
11/4/2022	28810510-0		Quill LLC	File Folders/Card Stock	001918	114.03	12
11/15/2022	28953486-0		Quill LLC	Moistenable Glue Envelope	001918	24.03	12
11/29/2022	29244664-0		Quill LLC	Ink toner for Library	001918	258.81	12
12/2/2022	29341087-0		Quill LLC	Honeywell 360 Fan/Heater	001918	39.99	12
12/6/2022	2831-0		R Store LLC	Fuel/Propane/Unleaded Gas	001919	1,221.91	12
11/22/2022	Ref #13--Jan 17th-0		Referee #13--Basketball	Ref BB Game-Braymer	001920	115.00	12
11/22/2022	Ref #14--Jan 17th-0		Referee #14--Basketball	Ref #14--Jan 17th-Braymer	001921	115.00	12
11/22/2022	Ref #15--Jan 20th-0		Referee #15--Basketball	Ref #15--Jan 20th--Southwest	001922	115.00	12
11/22/2022	Ref #16--Jan 20th-0		Referee #16--Basketball	Ref #16--Jan 20th--Southwest	001923	115.00	12
11/22/2022	Ref #17--Jan 20th-0		Referee #17--Basketball	Ref #17--Jan 20th--Southwest	001924	115.00	12
11/22/2022	Ref #18--Feb 14th-0		Referee #18--Basketball	Ref #18--Feb 14th--Linn Co	001925	115.00	12
11/22/2022	Ref #19--Feb 14th-0		Referee #19--Basketball	Ref #19--Feb 14th--Linn Co	001926	115.00	12
11/22/2022	Ref #20--Feb 16th-0		Referee #20 -- Basketball	Ref #20--Feb 16th--Winston	001927	115.00	12
11/22/2022	Ref #21--Feb 16th-0		Referee #21--Basketball	Ref #21--Feb 16th--Winston	001928	115.00	12
11/17/2022	COOP 2022-2023-0		Southwest Livingston County R-1	Football Expenses	001929	1,774.00	12
12/2/2022	MO110321001-0		Surround the House	Annual Subscription	001930	150.00	12
12/2/2022	1644875--0		The Graphic Edge, LLC	Girls BB WarmUps	001931	234.69	12
12/30/2022	Dec 2022-0		UNUM Life Ins. Co. of America	UNUM Disability Insurance	001932	553.09	12
12/9/2022	VEN-PAY-200		UNUM Life Ins. Co. Of America	Payroll Dated : 12/09/22	001874	15.80	12
12/9/2022	VEN-PAY-213		UNUM Life Ins. Co. Of America	Payroll Dated : 12/09/22	001874	37.41	12
12/1/2022	12/31/2022-0		US Postal Service	PO Box Rental	001933	108.00	12
Accounts Payable Expense Total :						115,413.27	
Payroll Expense Total :						69,491.06	

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Total Invoices : 171 **Grand Total:** 184,904.33

Rebates\ Refunds

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

Entry Total :
Total For Date :

TOTAL NUMBER: **Grand Total :**

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 ACCOUNT CODE ACCOUNT DESCRIPTION	Club	Entry Total TRAN AMT
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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