

01/11/2021 11:53 AM

User ID: LDG

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
A-1 DISPOSAL	20201229	2- Nov. Pickups	55.00
Total A-1 DISPOSAL			<u>55.00</u>
ALPHA FOODS CO.	288579	Processing 1 Case of Cheese Pizza	47.04
Total ALPHA FOODS CO.			<u>47.04</u>
APPLE BUS COMPANY	20201229	Bus Cont. #5 & Nov. Bus Cleaning	8,397.44
Total APPLE BUS COMPANY			<u>8,397.44</u>
APPLETON CITY R-2	20201229	Nov. & Dec. PAT	256.63
Total APPLETON CITY R-2			<u>256.63</u>
AT&T	20210102	LONG DISTANCE	59.87
Total AT&T			<u>59.87</u>
CENTURYLINK	20210102	2 LINES & SIGNAL RING	133.15
Total CENTURYLINK			<u>133.15</u>
CHRISTIANBOOK	20210102	MATERIALS - LIT. CIRCLE	77.54
Total CHRISTIANBOOK			<u>77.54</u>
COPY PRODUCTS, INC	357170	Monthly Maint. - Both Copiers	155.30
Total COPY PRODUCTS, INC			<u>155.30</u>
DELANEY, JANE	20201229	ECSE Testing	150.00
Total DELANEY, JANE			<u>150.00</u>
FOOD FAIR	20201229	Nov. & Dec. Food	302.15
Total FOOD FAIR			<u>302.15</u>
HENRY KRAFT, INC	20201229	Paper Towels & Trash Bags	117.49
Total HENRY KRAFT, INC			<u>117.49</u>
HIGGINS PROPANE	20201229	625 Gallons	581.25
Total HIGGINS PROPANE			<u>581.25</u>
HILAND DAIRY	20210105	Dec. Milk	142.15
Total HILAND DAIRY			<u>142.15</u>
KENCO FIRE EQUIPMENT	166868	Semi-Annual Fire Hood Inspect.	75.00
Total KENCO FIRE EQUIPMENT			<u>75.00</u>
LODGE OF FOUR SEASONS	20201229	School Board Training - Glass	87.55
Total LODGE OF FOUR SEASONS			<u>87.55</u>
MARRONES	20210107	Dec. Food	185.18
Total MARRONES			<u>185.18</u>
MFA OIL CO.	20210108	486 Gallons of Diesel	635.80
Total MFA OIL CO.			<u>635.80</u>

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Vendor Name	Invoice Number	Description	Amount
OSAGE VALLEY ELECTRIC	20210108	#354100 Dec. Elect.	978.45
Total OSAGE VALLEY ELECTRIC			<u>978.45</u>
OUTREACH OCCUP. THERAPY	20210108	Dec. OT & ECSE Testing	856.25
Total OUTREACH OCCUP. THERAPY			<u>856.25</u>
PHILLIS DUDA	20201229	Dec. IDEA & ECSE	675.00
Total PHILLIS DUDA			<u>675.00</u>
POSTMASTER, A.C.	20201229	Stamps	55.00
Total POSTMASTER, A.C.			<u>55.00</u>
POWELLS TRUE VALUE	20210106	Flour. Bulbs & Outdoor Bulb	122.88
Total POWELLS TRUE VALUE			<u>122.88</u>
PUBLIC WATER DIST NO 6	20210105	7000 Gallons	73.82
Total PUBLIC WATER DIST NO 6			<u>73.82</u>
SAC OSAGE PUBLISHING	20210108	Ad - School Board Election	40.20
Total SAC OSAGE PUBLISHING			<u>40.20</u>
SCHOLASTIC BOOK FAIRS	20201229	Library Books	39.53
Total SCHOLASTIC BOOK FAIRS			<u>39.53</u>
SCHOOL HEALTH CORPORATION	20210102	ICE PACKS	39.42
Total SCHOOL HEALTH CORPORATION			<u>39.42</u>
SCHOOL LUNCH SOLUTIONS	98422	Processing 1 Case of Turkey Bacon	87.26
Total SCHOOL LUNCH SOLUTIONS			<u>87.26</u>
SPANGLER ELECTRIC, LLC	2923	Replace Ballast	62.94
Total SPANGLER ELECTRIC, LLC			<u>62.94</u>
TAYLOR THERAPY LLC	20210105	DEC. SPEECH & TESTING	2,137.50
Total TAYLOR THERAPY LLC			<u>2,137.50</u>
WALMART COMMUNITY	20201229	PS Snacks	25.56
Total WALMART COMMUNITY			<u>25.56</u>
Fund Number 10			<u>16,652.35</u>
Checking Account ID 1			<u>16,652.35</u>

Substitute Teachers

Phillis Duda
Donna Sewell

1 Day/Mrs. Hird
4 Days/Mrs. Hird

Funeral
Daughter's Medical