

03/13/2023 02:34 PM

User ID: LDG

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
4 KIDS PHYSICAL THERAPY, LLC	20230308	3 Hours of PT	210.00
Total 4 KIDS PHYSICAL THERAPY, LLC			<u>210.00</u>
A-1 DISPOSAL	20230308	2-February Pickups	57.00
Total A-1 DISPOSAL			<u>57.00</u>
APPLETON CITY R-2	20230310	Dec. & Jan. PAT Services	178.29
Total APPLETON CITY R-2			<u>178.29</u>
AT&T	20230308	Long Distance	60.65
Total AT&T			<u>60.65</u>
BRIGHTSPEED	20230308	2 Lines & 1-Signal Ring	157.14
Total BRIGHTSPEED			<u>157.14</u>
CAPITAL ONE	20230313	PS, Kitchen & Building Supplies	237.93
Total CAPITAL ONE			<u>237.93</u>
COPY PRODUCTS, INC	20230310	Monthly Copier Maint. - 3 Copiers	234.44
Total COPY PRODUCTS, INC			<u>234.44</u>
CRIME BUSTERS	20230309	Test Fire System	45.00
Total CRIME BUSTERS			<u>45.00</u>
DELL MARKETING, L.P.	20230308	8-New LapTops	7,377.04
Total DELL MARKETING, L.P.			<u>7,377.04</u>
DICKERSON PARK ZOO	20230308	Rent 1/2 of Pavilion for May 8th	25.00
Total DICKERSON PARK ZOO			<u>25.00</u>
DISCOVER	20230308	Secretary Lodging Retirement Training	126.25
Total DISCOVER			<u>126.25</u>
EDCOUNSEL, LLC	20230310	Contract Question	57.00
Total EDCOUNSEL, LLC			<u>57.00</u>
FIRST STUDENT, INC.	20230308	Bus Contract #7	4,575.85
Total FIRST STUDENT, INC.			<u>4,575.85</u>
FOOD FAIR	20230308	Feb. Food	54.76
Total FOOD FAIR			<u>54.76</u>
HENRY KRAFT, INC	20230308	Toilet Paper	79.18
Total HENRY KRAFT, INC			<u>79.18</u>
HIGGINS PROPANE	20230309	400 Gallons	780.00
Total HIGGINS PROPANE			<u>780.00</u>
HILAND DAIRY	20230308	Feb. Milk	231.86
Total HILAND DAIRY			<u>231.86</u>

Vendor Name	Invoice Number	Description	Amount
KENCO FIRE EQUIPMENT	20230309	Inspect Kitchen Hood	90.00
Total KENCO FIRE EQUIPMENT			<u>90.00</u>
MARRONES	20230308	Feb. Food, Detergent & Aprons	493.86
Total MARRONES			<u>493.86</u>
MFA OIL CO.	20230308	Feb. Diesel	872.85
Total MFA OIL CO.			<u>872.85</u>
OSAGE VALLEY ELECTRIC	20230308	Feb. Electricity	1,154.09
Total OSAGE VALLEY ELECTRIC			<u>1,154.09</u>
PACE ANALYTICAL SERVICES	20230309	Quarterly Waste Water Test	451.90
Total PACE ANALYTICAL SERVICES			<u>451.90</u>
POSTMASTER, A.C.	20230308	Stamps	63.00
Total POSTMASTER, A.C.			<u>63.00</u>
PUBLIC WATER DIST NO 6	20230308	Feb. Water #31012	97.87
Total PUBLIC WATER DIST NO 6			<u>97.87</u>
QUILL	20230308	Toner, Gloves & Copy Paper	374.51
Total QUILL			<u>374.51</u>
RIVERSIDE INSIGHTS	20230309	Scoring Cog. Abils. Tests	217.85
Total RIVERSIDE INSIGHTS			<u>217.85</u>
ROADRUNNER BUILDING SOLUTIONS	20230308	Cleaning Contract	1,500.00
Total ROADRUNNER BUILDING SOLUTIONS			<u>1,500.00</u>
SAC OSAGE PUBLISHING	20230308	Notice of Non-Election	39.90
Total SAC OSAGE PUBLISHING			<u>39.90</u>
SPANGLER ELECTRIC, LLC	20230308	Repair Light Fixture & Convert to LED	275.00
Total SPANGLER ELECTRIC, LLC			<u>275.00</u>
TAYLOR THERAPY LLC	20230308	Feb. Speech Services	575.00
Total TAYLOR THERAPY LLC			<u>575.00</u>
Fund Number 10			<u>20,693.22</u>
Checking Account ID 1			<u>20,693.22</u>

Substitutes:

Kadeena Nitchals	3 Days for Mrs. Foster - Vacation	\$270.00
Emily Dimond	1 Day for Mrs. Thomas - Vacation	90.00
Emily Dimond	1 Day for Mrs. Stewart - Medical	90.00