

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
A-1 DISPOSAL	20201009	3-Aug. & Sept. Pickups	82.50
Total A-1 DISPOSAL			<u>82.50</u>
ALPHA FOODS CO.	288130	Processing Pizza	47.04
Total ALPHA FOODS CO.			<u>47.04</u>
APPLE BUS COMPANY	20201007	Bus Contract #2	8,077.40
Total APPLE BUS COMPANY			<u>8,077.40</u>
AT&T	20201006	2-Months Long Distance	130.56
Total AT&T			<u>130.56</u>
BILLS SEPTIC	20201006	Pumping 3-Tanks	1,600.00
Total BILLS SEPTIC			<u>1,600.00</u>
BRAIN POP	20201006	Annual Subscription	230.00
Total BRAIN POP			<u>230.00</u>
CENTRAL REGIONAL PROFESS	20201007	Survivor Series - Hird, Cooper & Schick	375.00
Total CENTRAL REGIONAL PROFESS			<u>375.00</u>
CENTURYLINK	20201006	2 Lines & Signal Ring	129.05
Total CENTURYLINK			<u>129.05</u>
COPY PRODUCTS, INC	347298	Monthly Maint. Both Copiers	244.63
Total COPY PRODUCTS, INC			<u>244.63</u>
DISCOVER	20201007	Solar Syst, TE Manuals, 3M Film & Art	601.02
Total DISCOVER			<u>601.02</u>
FOOD FAIR	20201006	Sept. Food	98.67
Total FOOD FAIR			<u>98.67</u>
GK&C	27523	Final Audit Billing	2,550.00
Total GK&C			<u>2,550.00</u>
HENRY KRAFT, INC	20201006	Sanitizer, Soap, Trash Bags & Towels	393.95
Total HENRY KRAFT, INC			<u>393.95</u>
HIGGINS PROPANE	188733	700 Gallons	651.00
Total HIGGINS PROPANE			<u>651.00</u>
HILAND DAIRY	20201006	Sept. Milk	256.94
Total HILAND DAIRY			<u>256.94</u>
HIRD, CASSY	20201006	Reimb. - Mileage Survivor Series/Leeton	39.20
Total HIRD, CASSY			<u>39.20</u>
HOUGHTON MIFFLIN HARCOUR	954974912	2nd Grade Saxon Math Refills	1,409.15
Total HOUGHTON MIFFLIN HARCOUR			<u>1,409.15</u>

Vendor Name	Invoice Number	Description	Amount
IXL LEARNING	S387041	Annual IXL Subscription	1,087.00
Total IXL LEARNING			<u>1,087.00</u>
KAREN WARMBRODT	20201008	Reimb. - Travel & Food - K-8 Meeting	35.06
Total KAREN WARMBRODT			<u>35.06</u>
LODGE OF FOUR SEASONS	20201007	Glass - Board Training	128.75
Total LODGE OF FOUR SEASONS			<u>128.75</u>
M.A.R.E	20201006	Board Training Meals at Conference	65.00
Total M.A.R.E			<u>65.00</u>
MARRONES	20201007	Sept. Food	403.53
Total MARRONES			<u>403.53</u>
MFA OIL CO.	20201007	304 Gallons of Diesel	670.66
Total MFA OIL CO.			<u>670.66</u>
MISSOURI K-8 ASSOC.	20201007	Annual Dues	200.00
Total MISSOURI K-8 ASSOC.			<u>200.00</u>
MRS. CLARKS FOODS, L.C.	238677	French & Ranch Dressing	46.36
Total MRS. CLARKS FOODS, L.C.			<u>46.36</u>
OSAGE VALLEY ELECTRIC	20201012	#354100	676.73
Total OSAGE VALLEY ELECTRIC			<u>676.73</u>
OSAGE VALLEY NEWSPAPERS	20201006	Sept. Electricity #354100	676.73
OSAGE VALLEY NEWSPAPERS	V*20201006	Sept. Electricity #354100	(676.73)
Total OSAGE VALLEY NEWSPAPERS			<u>0.00</u>
OUTREACH OCCUP. THERAPY	20201012	Sept. OT Services	750.00
Total OUTREACH OCCUP. THERAPY			<u>750.00</u>
PACE ANALYTICAL SERVICES	2060114936	Quarterly Waste Water Test	355.00
Total PACE ANALYTICAL SERVICES			<u>355.00</u>
PHILLIS DUDA	20201006	18 Hours Contracted Sped. Teacher	900.00
Total PHILLIS DUDA			<u>900.00</u>
POSITIVE PROMOTIONS, INC	20201009	Testing Stickers	5.79
Total POSITIVE PROMOTIONS, INC			<u>5.79</u>
POWELLS TRUE VALUE	20201006	Cleaning Products	23.75
Total POWELLS TRUE VALUE			<u>23.75</u>
PUBLIC WATER DIST NO 6	20201006	7000 Gallons	73.82
Total PUBLIC WATER DIST NO 6			<u>73.82</u>
QUILL	20201006	Ink, Batteries, Paper, Chair & Globe	771.17
Total QUILL			<u>771.17</u>

Vendor Name	Invoice Number	Description	Amount
RENAISSANCE LEARNING, INC	20201006	Annual STAR/AR Subscription	2,055.00
Total RENAISSANCE LEARNING, INC			<u>2,055.00</u>
SCHOLASTIC, INC.	20201006	Election WBs	189.72
Total SCHOLASTIC, INC.			<u>189.72</u>
SHERMANS PLUMBING	20201006	Repaired Spray Hose & Cleaned Water Cool	153.55
Total SHERMANS PLUMBING			<u>153.55</u>
TAYLOR THERAPY LLC	20201006	Sept. Speech Services	1,212.50
Total TAYLOR THERAPY LLC			<u>1,212.50</u>
WALMART COMMUNITY	20201006	Various Supplies	210.37
Total WALMART COMMUNITY			<u>210.37</u>
Fund Number 10			<u>26,929.87</u>
Checking Account ID 1			<u>26,929.87</u>

SUBS.

Mrs. Bartz	\$42.50	1/2 Day - Secretary	(Mrs. Green - Medical)
	50.00	1 Day - Cook	(Mrs. Rivera - Personal)
Mrs. Sewell	85.00	1 Day - Teacher	(Mrs. Hird - Pre. Quar.)
Mrs. Duda	85.00	1 Day - Teacher	(Mrs. Hird - Pre. Quar.)