

03/11/2021 02:32 PM

User ID: LDG

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
A-1 DISPOSAL	177166	1-FEB. PICKUP	28.50
Total A-1 DISPOSAL			<u>28.50</u>
APPLE BUS COMPANY	20210302	BUS CONTRACT #7	8,077.40
Total APPLE BUS COMPANY			<u>8,077.40</u>
APPLETON CITY R-2	20210309	JAN. & FEB. PAT	226.29
Total APPLETON CITY R-2			<u>226.29</u>
AT&T	20210302	Long Distance	51.73
Total AT&T			<u>51.73</u>
CENTURYLINK	20210302	2 Lines & Signal Ring	134.55
Total CENTURYLINK			<u>134.55</u>
CURRICULUM ASSOCIATES	90000407	7TH GRADE CARS	57.31
Total CURRICULUM ASSOCIATES			<u>57.31</u>
DELL MARKETING, L.P.	20210308	15 LAPTOPS	11,126.10
Total DELL MARKETING, L.P.			<u>11,126.10</u>
DISCOVER	20210308	MATH MANIPULATIVES & BULBS	96.53
Total DISCOVER			<u>96.53</u>
FOOD FAIR	20210308	FEB. FOOD	47.61
Total FOOD FAIR			<u>47.61</u>
HILAND DAIRY	20210302	FEB. MILK	101.84
Total HILAND DAIRY			<u>101.84</u>
JTM PROVISIONS CO.	541323	Process. 30 lbs. of Beef Patties	31.07
Total JTM PROVISIONS CO.			<u>31.07</u>
MARRONES	44865	FEB. FOOD	144.40
Total MARRONES			<u>144.40</u>
MFA OIL CO.	20210308	249 GALLONS	608.39
Total MFA OIL CO.			<u>608.39</u>
NIEMANN PLUMBING & HTG	20210311	Repair 7/8 Heater & Gym Heat Pump	836.66
Total NIEMANN PLUMBING & HTG			<u>836.66</u>
OSAGE VALLEY ELECTRIC	20210308	FEB. ELECTRICITY	1,172.98
Total OSAGE VALLEY ELECTRIC			<u>1,172.98</u>
OTT FOOD PRODUCTS, LLC	221002	Process. Ranch Dressing	20.50
Total OTT FOOD PRODUCTS, LLC			<u>20.50</u>
OUTREACH OCCUP. THERAPY	20210308	FEB. OT	375.00
Total OUTREACH OCCUP. THERAPY			<u>375.00</u>

Vendor Name	Invoice Number	Description	Amount
PHILLIS DUDA	20210302	FEB. SPED. TEACHER	687.50
Total PHILLIS DUDA			<u>687.50</u>
POSTMASTER, A.C.	20210308	STAMPS	55.00
Total POSTMASTER, A.C.			<u>55.00</u>
PUBLIC WATER DIST NO 6	20210308	6000 Gallons	67.32
Total PUBLIC WATER DIST NO 6			<u>67.32</u>
QUILL	20210302	STAPLER, CARTS., MOUSE (2) & SHARPENERS	257.91
Total QUILL			<u>257.91</u>
RIVERSIDE INSIGHTS	20210302	Scoring Cog. Abils. Tests	150.00
Total RIVERSIDE INSIGHTS			<u>150.00</u>
SAC OSAGE PUBLISHING	20210308	Notice of Non-Election	30.90
Total SAC OSAGE PUBLISHING			<u>30.90</u>
SCHOOL LUNCH SOLUTIONS	100191	Processing 60 lbs. of Chicken	85.97
Total SCHOOL LUNCH SOLUTIONS			<u>85.97</u>
TAYLOR THERAPY LLC	20210302	Feb. Speech Services	587.50
Total TAYLOR THERAPY LLC			<u>587.50</u>
UNIVERSITY OF MO	20210302	INCREASE INTERNET SPEED	181.25
Total UNIVERSITY OF MO			<u>181.25</u>
WALMART COMMUNITY	20210302	PS SNACKS	66.70
Total WALMART COMMUNITY			<u>66.70</u>
Fund Number 10			<u>25,306.91</u>
Checking Account ID 1			<u>25,306.91</u>

PUBLIC WATER SUPPLY DIST. #6 Delinquent Feb. Bill 70.82

SUBSTITUTES:

Donna Sewell 10 Days Maternity Leave for Mrs. Foster 850.00