

11/25/2022 10:34 AM

User ID: LDG

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
5 STAR FOOD EQUIPMENT	20220831	Repaired Dishwasher	695.22
Total 5 STAR FOOD EQUIPMENT			<u>695.22</u>
A-1 DISPOSAL	20220911	2-AUGUST PICKUPS	57.00
Total A-1 DISPOSAL			<u>57.00</u>
ALPHA FOODS CO.	20220831	Processing 33 lbs. of Pizza	80.89
Total ALPHA FOODS CO.			<u>80.89</u>
AT&T	20220831	Long Distance	52.32
Total AT&T			<u>52.32</u>
CAPITAL ONE	20220912	PS Food, Health Supps. & Back-to-School	201.20
Total CAPITAL ONE			<u>201.20</u>
CENTURYLINK	20220831	2 Lines & Signal Ring	157.26
Total CENTURYLINK			<u>157.26</u>
COPY PRODUCTS, INC	20220831	Maint. Contract - 2 Copiers	56.34
Total COPY PRODUCTS, INC			<u>56.34</u>
DELANEY, JANE	20220909	Spec. Ed. Testing	315.00
Total DELANEY, JANE			<u>315.00</u>
DISCOVER	20220911	TEXTBOOKS & WBS, LAMIN. FILM & WEBSITE	980.71
Total DISCOVER			<u>980.71</u>
EDCLUB INC.	20220830	Annual Subscription - 25 Students	119.50
Total EDCLUB INC.			<u>119.50</u>
EDWARD JONES	20220914	Purchase 1-Year CD	118,217.94
Total EDWARD JONES			<u>118,217.94</u>
FOOD FAIR	20220911	August Food	5.97
Total FOOD FAIR			<u>5.97</u>
GK&C	20220831	First 1/2 of Audit	2,750.00
Total GK&C			<u>2,750.00</u>
HILAND DAIRY	20220830	August Milk	109.74
Total HILAND DAIRY			<u>109.74</u>
HOUGHTON MIFFLIN HARCOUR	20220831	Kind. Saxon Worksheets	663.81
Total HOUGHTON MIFFLIN HARCOUR			<u>663.81</u>
JESSE FROST	20220911	8 Mowings	520.00
Total JESSE FROST			<u>520.00</u>
LADONNA GREEN	20220911	Textbooks & WBs & Postage	1,018.85
Total LADONNA GREEN			<u>1,018.85</u>

Vendor Name	Invoice Number	Description	Amount
MAEA TREASURER	20220911	CONFERENCE & MEMBER. #56964 - BARTZ	210.00
Total MAEA TREASURER			<u>210.00</u>
MARRONES	20220830	August Food	743.93
Total MARRONES			<u>743.93</u>
MFA OIL CO.	20220911	75.51 Gallons	363.13
Total MFA OIL CO.			<u>363.13</u>
MISSOURI K-8 ASSOC.	20220911	ANNUAL DUES	200.00
Total MISSOURI K-8 ASSOC.			<u>200.00</u>
OSAGE VALLEY ELECTRIC	20220911	AUGUST ELECTRICITY	764.86
Total OSAGE VALLEY ELECTRIC			<u>764.86</u>
PARENT INSTITUTE, THE	133423	PAT Subscription	149.00
Total PARENT INSTITUTE, THE			<u>149.00</u>
PILGRAMS PRIDE CORP	20220831	Processing 30 lbs. of Chicken	67.17
Total PILGRAMS PRIDE CORP			<u>67.17</u>
POSTMASTER, A.C.	20220831	Stamps	60.00
Total POSTMASTER, A.C.			<u>60.00</u>
POWELLS TRUE VALUE	20220911	Spray & Mending Plate	47.97
Total POWELLS TRUE VALUE			<u>47.97</u>
PUBLIC WATER DIST NO 6	20220911	5800 GALLONS	60.82
Total PUBLIC WATER DIST NO 6			<u>60.82</u>
QUILL	20220831	Folders, Ink Carts., Toner & Tape	607.29
Total QUILL			<u>607.29</u>
RENAISSANCE LEARNING, INC	20220831	Annual STAR & AR Subscription	2,305.00
Total RENAISSANCE LEARNING, INC			<u>2,305.00</u>
ROADRUNNER BUILDING SOLUTIONS	20220830	Cleaning Contract #2 & Reimb. Shelves	1,635.42
Total ROADRUNNER BUILDING SOLUTIONS			<u>1,635.42</u>
SAC OSAGE PUBLISHING	20220911	FREE & REDUCED AD	31.50
Total SAC OSAGE PUBLISHING			<u>31.50</u>
SHADDEN SEPTIC TANK CLEANING LLC	20220831	Pumping Septic System - 2 Loads	1,900.00
Total SHADDEN SEPTIC TANK CLEANING LLC			<u>1,900.00</u>
SHERMANS PLUMBING	20220831	Check Garbage Disposal & Oven	170.00
Total SHERMANS PLUMBING			<u>170.00</u>
SPANGLER ELECTRIC, LLC	20220831	Check PS Exit Light	50.00
Total SPANGLER ELECTRIC, LLC			<u>50.00</u>
TAYLOR THERAPY LLC	20220911	AUGUST SPEECH SERVICES	200.00

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Total TAYLOR THERAPY LLC

200.00

ZANER-BLOSER

20220831

2nd Grade Spelling

285.58

Total ZANER-BLOSER

285.58

Fund Number 10

135,853.42

Checking Account ID 1

135,853.42

COOKS:

Jariel Kenagy

2 Days

\$130.00

Kenna Bartz

1 Day

65.00

Anita Fischer

7 Days

455.00