

10/10/2022 10:40 AM

User ID: LDG

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
KIDS PHYSICAL THERAPY, LLC	20221006	Sept. PT Services	210.00
Total 4 KIDS PHYSICAL THERAPY, LLC			<u>210.00</u>
AT&T	20221006	Long Distance	58.97
Total AT&T			<u>58.97</u>
BUREAU OF EDUCATION	20221007	Amber Cooper - Prof. Dev.	279.00
Total BUREAU OF EDUCATION			<u>279.00</u>
CAPITAL ONE	20221007	PS Food, Food Serv. Supp. & Bldg.	313.58
Total CAPITAL ONE			<u>313.58</u>
CENTURYLINK	20221006	2 Lines & Signal Ring	157.26
Total CENTURYLINK			<u>157.26</u>
COMPANION CORPORATION	20221006	Annual Library Subscription	541.00
Total COMPANION CORPORATION			<u>541.00</u>
COPY PRODUCTS, INC	20221007	Monthly Maint. - Copiers	135.05
Total COPY PRODUCTS, INC			<u>135.05</u>
DISCOVER	20221006	Garbage Disposal, Batts., Fed. Prog. Con	1,967.82
Total DISCOVER			<u>1,967.82</u>
FIRST STUDENT, INC.	20221006	BUS CONTRACT #1 & #2	11,348.10
Total FIRST STUDENT, INC.			<u>11,348.10</u>
FOOD FAIR	20221006	Sept. Food	111.84
Total FOOD FAIR			<u>111.84</u>
GKC (added)		Final on audit	\$ 2750.00
HENRY KRAFT, INC	20221006	Paper Products & Cleaning Supplies	200.26
Total HENRY KRAFT, INC			<u>200.26</u>
HIGGINS PROPANE	20221006	850 Gallons	1,657.50
Total HIGGINS PROPANE			<u>1,657.50</u>
HILAND DAIRY	20221006	Sept. Milk	265.83
Total HILAND DAIRY			<u>265.83</u>
INSTITUTE FOR ED DEVELOP	20221007	Amber Cooper - Prof. Dev.	279.00
Total INSTITUTE FOR ED DEVELOP			<u>279.00</u>
ION WAVE TECHNOLOGIES, INC.	20221006	Annual Sped Track Subscription	1,280.00
Total ION WAVE TECHNOLOGIES, INC.			<u>1,280.00</u>
LADONNA GREEN	20221007	Promethean Bulb & WinZip Subscript.	152.45
Total LADONNA GREEN			<u>152.45</u>
M.A.R.E	20221006	K-8 Conference	165.00
Total M.A.R.E			<u>165.00</u>

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Vendor Name	Invoice Number	Description	Amount
MARRONES	20221006	Sept. Food	1,538.19
Total MARRONES			<u>1,538.19</u>
MFA OIL CO.	20221010	Sept. Bus Fuel	1,054.76
Total MFA OIL CO.			<u>1,054.76</u>
NWEA	20221006	2022 EOC Tests	12.09
Total NWEA			<u>12.09</u>
OSAGE VALLEY ELECTRIC	20221006	Sept. Electricity	750.01
Total OSAGE VALLEY ELECTRIC			<u>750.01</u>
OTT FOOD PRODUCTS, LLC	20221006	1-Case of Ranch Dressing	26.75
Total OTT FOOD PRODUCTS, LLC			<u>26.75</u>
OUTREACH OCCUP. THERAPY	20221006	Sept. OT Services	693.75
Total OUTREACH OCCUP. THERAPY			<u>693.75</u>
PERSONNEL CONCEPTS	20221006	Annual Compliance Poster	28.90
Total PERSONNEL CONCEPTS			<u>28.90</u>
PETTY CASH	20221007	PS Acts., Misc. Build. Supps. & Postage	75.00
Total PETTY CASH			<u>75.00</u>
POSTMASTER, A.C.	20221007	Roll of Stamps	60.00
Total POSTMASTER, A.C.			<u>60.00</u>
PUBLIC WATER DIST NO 6	20221006	Sept. Water	119.32
Total PUBLIC WATER DIST NO 6			<u>119.32</u>
QUILL	20221006	Ink, Dividers, Folders & Colored Paper	890.59
Total QUILL			<u>890.59</u>
ROADRUNNER BUILDING SOLUTIONS	20221010	Cleaning Contract	1,500.00
Total ROADRUNNER BUILDING SOLUTIONS			<u>1,500.00</u>
STUDIES WEEKLY	20221006	Online Resources - 5th - 8th SS	219.00
Total STUDIES WEEKLY			<u>219.00</u>
TEACHER CREATED RESOURCE	20221007	Back-to-School Theme	286.42
Total TEACHER CREATED RESOURCE			<u>286.42</u>
TEACHER SYNERGY LLC	20221007	Annual Teachers-Pay-Teachers Sub.	2,775.00
Total TEACHER SYNERGY LLC			<u>2,775.00</u>
Fund Number 10			<u>29,152.44</u>
Checking Account ID 1			<u>29,152.44</u>

Subs. for Mrs. Bartz - E. Dimond & B. Trueblood