

02/09/2022 02:18 PM

User ID: LDG

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
A-1 DISPOSAL	198889	2-January Pickups	57.00
Total A-1 DISPOSAL			<u>57.00</u>
ALPHA FOODS CO.	20220126	Processing 1 Case of Pizza	47.00
Total ALPHA FOODS CO.			<u>47.00</u>
APPLE BUS COMPANY	20220126	Bus Contract #6	8,319.72
Total APPLE BUS COMPANY			<u>8,319.72</u>
APPLETON CITY R-2	20220126	Dec. PAT	145.93
Total APPLETON CITY R-2			<u>145.93</u>
AT&T	20220204	Long Distance	43.19
Total AT&T			<u>43.19</u>
CAPITAL ONE	20220204	Preschool Exp.	66.53
Total CAPITAL ONE			<u>66.53</u>
CENTURYLINK	20220204	2 Lines & Signal Ring	142.55
Total CENTURYLINK			<u>142.55</u>
COPY PRODUCTS, INC	20220126	Monthly Copier Maint.	179.63
Total COPY PRODUCTS, INC			<u>179.63</u>
DISCOVER	20220205	Prof. Dev., Play Script & MAP Supp.	387.20
Total DISCOVER			<u>387.20</u>
FOOD FAIR	20220204	Jan. Food	130.51
Total FOOD FAIR			<u>130.51</u>
HALO BRANDED SOLUTIONS, INC.	5676566	Starting Kind. Resources	47.95
Total HALO BRANDED SOLUTIONS, INC.			<u>47.95</u>
HENRY KRAFT, INC	20220204	Hand Soap, Trash Bags & T. Paper	191.75
Total HENRY KRAFT, INC			<u>191.75</u>
HIGGINS PROPANE	20220126	500 Gallons	715.00
Total HIGGINS PROPANE			<u>715.00</u>
HILAND DAIRY	20220204	Jan. Milk	190.26
Total HILAND DAIRY			<u>190.26</u>
JTM PROVISIONS CO.	563749	Processing 2 Cases of Cheese Sauce	63.02
Total JTM PROVISIONS CO.			<u>63.02</u>
LADONNA GREEN	20220204	Postage & LED Bulbs	140.68
Total LADONNA GREEN			<u>140.68</u>
MARRONES	20220204	Jan. Food	696.37
Total MARRONES			<u>696.37</u>

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MFA OIL CO.	20220207	Jan. Bus Fuel (354 ga.)	1,213.98
Total MFA OIL CO.			<u>1,213.98</u>
OSAGE VALLEY ELECTRIC	20220207	Jan. Electricity	994.33
Total OSAGE VALLEY ELECTRIC			<u>994.33</u>
OTT FOOD PRODUCTS, LLC	0122004	Processing 2-Cases of Ranch Dressing	42.00
Total OTT FOOD PRODUCTS, LLC			<u>42.00</u>
OUTREACH OCCUP. THERAPY	20220207	Jan. OT Services	1,143.75
Total OUTREACH OCCUP. THERAPY			<u>1,143.75</u>
POSTMASTER, A.C.	20220126	Stamps	58.00
Total POSTMASTER, A.C.			<u>58.00</u>
POWELLS TRUE VALUE	20220204	Building Supplies	11.36
Total POWELLS TRUE VALUE			<u>11.36</u>
PUBLIC WATER DIST NO 6	20220204	6000 Gallons	67.32
Total PUBLIC WATER DIST NO 6			<u>67.32</u>
QUILL	20220204	Carts. & Paper for Art Class	274.03
Total QUILL			<u>274.03</u>
RIVERSIDE INSIGHTS	20220209	Scoring Cog. Abils. Tests	150.00
Total RIVERSIDE INSIGHTS			<u>150.00</u>
SCHOOL LUNCH SOLUTIONS	107514	Processing Feb. Comms.	193.45
Total SCHOOL LUNCH SOLUTIONS			<u>193.45</u>
TAYLOR THERAPY LLC	20220204	Jan. Speech & ECSE Services	925.00
Total TAYLOR THERAPY LLC			<u>925.00</u>
TINDALL, KELLY	20220204	Jan. PT Services	122.50
Total TINDALL, KELLY			<u>122.50</u>
Fund Number 10			<u>16,760.01</u>
Checking Account ID 1			<u>16,760.01</u>

Substitutes -

Donna Sewell

3-Days

Mrs. Foster- Ill

1-Day

Cassy Hird- College Visit with Daughter

\$425.00

1-Day

Kendra Stewart- Doctor