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User ID: LDG

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
A-1 DISPOSAL	179075	3-March Pickups	57.00
Total A-1 DISPOSAL			<u>57.00</u>
ALPHA FOODS CO.	288905	Processing 2 Cases of Pizza	91.96
Total ALPHA FOODS CO.			<u>91.96</u>
APPLE BUS COMPANY	20210405	Bus Contract #8 & Feb. Sanitizing	8,290.76
Total APPLE BUS COMPANY			<u>8,290.76</u>
AT&T	20210405	Long Distance	53.42
Total AT&T			<u>53.42</u>
CENTURYLINK	20210405	2 Lines & Signal Ring	134.55
Total CENTURYLINK			<u>134.55</u>
COPY PRODUCTS, INC	364791	Monthly Maint. Both Copiers	187.51
COPY PRODUCTS, INC	368377	Monthly Maint. - Both Copiers	266.91
Total COPY PRODUCTS, INC			<u>454.42</u>
CURRICULUM ASSOCIATES	90004649	3rd & 4th MAP Prept	141.62
Total CURRICULUM ASSOCIATES			<u>141.62</u>
DELANEY, JANE	20210413	SPED Testing - WISC V	155.00
Total DELANEY, JANE			<u>155.00</u>
FOOD FAIR	20210405	March Food	134.74
Total FOOD FAIR			<u>134.74</u>
HENRY KRAFT, INC	20210405	Paper Products & Cleaners	313.87
Total HENRY KRAFT, INC			<u>313.87</u>
HIGGINS PROPANE	184130	735 Gallons	683.55
Total HIGGINS PROPANE			<u>683.55</u>
HILAND DAIRY	20210402	March Milk	266.40
Total HILAND DAIRY			<u>266.40</u>
JTM PROVISIONS CO.	543472	Processing 30 lbs. of Cheese Sauce	31.49
Total JTM PROVISIONS CO.			<u>31.49</u>
MARRONES	20210405	Food & Food Service Supplies	678.76
Total MARRONES			<u>678.76</u>
MFA OIL CO.	20210407	347 Gallons of Diesel	1,030.66
Total MFA OIL CO.			<u>1,030.66</u>
MO DEPT OF NATURAL RES	20210405	Annual Operating Permit	150.00
Total MO DEPT OF NATURAL RES			<u>150.00</u>
OSAGE VALLEY ELECTRIC	20210405	March Electricity	700.55
Total OSAGE VALLEY ELECTRIC			<u>700.55</u>

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OUTREACH OCCUP. THERAPY	20210412	March OT Services	937.50
Total OUTREACH OCCUP. THERAPY			<u>937.50</u>
PACE ANALYTICAL SERVICES	20210405	Quarterly Water Test	355.00
Total PACE ANALYTICAL SERVICES			<u>355.00</u>
PHILLIS DUDA	20210405	March Spec. Ed. Teacher	1,762.50
Total PHILLIS DUDA			<u>1,762.50</u>
POWELLS TRUE VALUE	20210405	Screws & Pine-Sol	14.49
Total POWELLS TRUE VALUE			<u>14.49</u>
PUBLIC WATER DIST NO 6	20210407	8000 Gallons	80.32
Total PUBLIC WATER DIST NO 6			<u>80.32</u>
QUILL	20210405	Ink Cartridges	235.92
Total QUILL			<u>235.92</u>
RIVERSIDE INSIGHTS	068501	ITBS Kind. Forms & COGAT Profile Narr.	109.40
Total RIVERSIDE INSIGHTS			<u>109.40</u>
SCHOOL LUNCH SOLUTIONS	101575	Process. Fish Sticks & Ketchup	56.67
Total SCHOOL LUNCH SOLUTIONS			<u>56.67</u>
TAYLOR THERAPY LLC	20210405	March Speech Services	1,450.00
Total TAYLOR THERAPY LLC			<u>1,450.00</u>
WALMART COMMUNITY	20210405	PS Snacks & Cups	77.98
Total WALMART COMMUNITY			<u>77.98</u>
Fund Number 10			<u>18,448.53</u>
Checking Account ID 1	Fund Number 20	TEACHER FUND	
APPLETON CITY R-2	20210405	20 Students - 2nd Qtr. & Bal. of 1st Qtr	32,811.24
Total APPLETON CITY R-2			<u>32,811.24</u>
Fund Number 20			<u>32,811.24</u>
Checking Account ID 1			<u>51,259.77</u>