

06/30/2021 10:58 AM

User ID: LDG

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
A-1 DISPOSAL	20210611	2-May Pickups	57.00
Total A-1 DISPOSAL			<u>57.00</u>
APPLE BUS COMPANY	20210602	Cleaning Buses - April	515.62
Total APPLE BUS COMPANY			<u>515.62</u>
APPLETON CITY R-2	20210602-0001	April & May PAT	287.25
Total APPLETON CITY R-2			<u>287.25</u>
AT&T	20210602	Long Distance	55.02
Total AT&T			<u>55.02</u>
CAPITAL ONE	20210602	Grad. & End of School Acts.	119.63
Total CAPITAL ONE			<u>119.63</u>
CENTURYLINK	20210602	2 Lines & Signal Ring	139.03
Total CENTURYLINK			<u>139.03</u>
COOPER, AMBER	20210602	Reimburse - Mileage Survivor Series	20.00
Total COOPER, AMBER			<u>20.00</u>
COPY PRODUCTS, INC	20210602	Shipping Toner	15.00
COPY PRODUCTS, INC	20210611	Monthly Maint. - Both Copiers	73.58
Total COPY PRODUCTS, INC			<u>88.58</u>
CUSTOM MEETING PLANNERS	20210602	Annual Administrator's Conf. #54827160	225.00
Total CUSTOM MEETING PLANNERS			<u>225.00</u>
DISCOVER	20210602	Grad. - Lights, Napkins, Table Covers	82.48
DISCOVER	20210625	PAT Newsletters & Learning Supplies	864.81
Total DISCOVER			<u>947.29</u>
FOOD FAIR	20210607	May Food	110.80
Total FOOD FAIR			<u>110.80</u>
HENRY KRAFT, INC	20210602	Foaming Hand Soap	73.94
Total HENRY KRAFT, INC			<u>73.94</u>
HILAND DAIRY	20210602	May Milk	39.23
Total HILAND DAIRY			<u>39.23</u>
JESSE FROST	20210623	8 Mowings	400.00
Total JESSE FROST			<u>400.00</u>
LADONNA GREEN	20210602	AAA Batts., Postage & Ballast	60.30
Total LADONNA GREEN			<u>60.30</u>
LAKESHORE LEARNING	20210625	PAT Learning Supplies	332.93
Total LAKESHORE LEARNING			<u>332.93</u>
MAGNETSTREET	20210602	School Calendar Magnets	64.88
Total MAGNETSTREET			<u>64.88</u>

Vendor Name	Invoice Number	Description	Amount
MFA OIL CO.	20210607	228 Gallons of Diesel	707.24
Total MFA OIL CO.			<u>707.24</u>
MISSOURI TEACHING JOBS	800-00240	Annual Subscription	200.00
Total MISSOURI TEACHING JOBS			<u>200.00</u>
OSAGE VALLEY ELECTRIC	20210607	May Electricity	450.44
Total OSAGE VALLEY ELECTRIC			<u>450.44</u>
OUTREACH OCCUP. THERAPY	20210611	May OT Services	450.00
Total OUTREACH OCCUP. THERAPY			<u>450.00</u>
PERSONNEL CONCEPTS	20210602	Annual Employment Posters	58.90
Total PERSONNEL CONCEPTS			<u>58.90</u>
POWELLS TRUE VALUE	20210607	Paint, Filters & PVC Pipe	126.93
Total POWELLS TRUE VALUE			<u>126.93</u>
PUBLIC WATER DIST NO 6	20210607	7000 Gallons	73.82
Total PUBLIC WATER DIST NO 6			<u>73.82</u>
QUILL	20210602	Flash Drives, Ink Carts. & Sticky Notes	82.75
QUILL	20210625	PAT Supplies	232.20
Total QUILL			<u>314.95</u>
SAC OSAGE PUBLISHING	20210607	HVAC Bid Ads	43.80
Total SAC OSAGE PUBLISHING			<u>43.80</u>
SCHICK, RACHEL	20210602	Reimburse - Mileage Survivor Series	20.00
Total SCHICK, RACHEL			<u>20.00</u>
SCHOOL SPECIALTY/CLASS	20210625	PAT Learning Supplies	291.10
Total SCHOOL SPECIALTY/CLASS			<u>291.10</u>
SHERMANS PLUMBING	20210602	Maint. - 2 Freezers & Refrig.	241.00
Total SHERMANS PLUMBING			<u>241.00</u>
TAYLOR THERAPY LLC	20210602	Speech Services & Kind. Screening	862.50
Total TAYLOR THERAPY LLC			<u>862.50</u>
Fund Number 10			<u>7,377.18</u>
Checking Account ID 1	Fund Number 20	TEACHER FUND	
APPLETON CITY R-2	20210602	4th Quarter Tuition - 20 Students	38,906.80
Total APPLETON CITY R-2			<u>38,906.80</u>
BUTLER R-V	20210602	Tuition - 5 Students	32,085.00
Total BUTLER R-V			<u>32,085.00</u>
Fund Number 20			<u>70,991.80</u>

06/30/2021 10:58 AM

User ID: LDG

Vendor Name

Invoice Number

Description

Amount

Checking Account ID 1

Fund Number 40

CAPTIAL PROJECTS FUND

MIDWEST DIVERSIFIED, INC.

20210614

Down Payment for Roof Repair

4,656.51

Total MIDWEST DIVERSIFIED, INC.

4,656.51

Fund Number 40

4,656.51

Checking Account ID 1

83,025.49