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| Vendor Name                    | Invoice Number | Description                              | Amount          |
|--------------------------------|----------------|--|-----------------|
| Checking Account ID 1          | Fund Number 10 | GENERAL                                  |                 |
| AMPLIFY EDUCATION, INC         | 20210810       | Annual DIBELS Subscription               | 447.00          |
| Total AMPLIFY EDUCATION, INC   |                |  | <u>447.00</u>   |
| AT&T                           | 20210728       | Long Distance                            | 47.91           |
| Total AT&T                     |                |  | <u>47.91</u>    |
| BILLS SEPTIC                   | 20210809       | Pumping 3 Tanks & Clearing Line          | 1,600.00        |
| Total BILLS SEPTIC             |                |  | <u>1,600.00</u> |
| CENTURYLINK                    | 20210728       | 2-Lines & Signal Ring                    | 144.21          |
| Total CENTURYLINK              |                |  | <u>144.21</u>   |
| COPY PRODUCTS, INC             | 20210809       | New Copier/Printer                       | 3,014.00        |
| Total COPY PRODUCTS, INC       |                |  | <u>3,014.00</u> |
| DISCOVER                       | 20210809       | Handwriting, WBs, PAT, Stan. Tests, Cork | 1,247.41        |
| Total DISCOVER                 |                |  | <u>1,247.41</u> |
| HENRY KRAFT, INC               | 407211         | Paper Prods., Trash Bags & Urinal Blocks | 132.12          |
| Total HENRY KRAFT, INC         |                |  | <u>132.12</u>   |
| JOLLY LEARNING LTD             | 4450273        | K - 2 Phonics                            | 833.90          |
| Total JOLLY LEARNING LTD       |                |  | <u>833.90</u>   |
| KAREN WARMBRODT                | 20210809       | Reimburse - Admin's Conf.                | 127.16          |
| Total KAREN WARMBRODT          |                |  | <u>127.16</u>   |
| LADONNA GREEN                  | 20210809       | SS TE, Dicts. & Postage                  | 118.31          |
| Total LADONNA GREEN            |                |  | <u>118.31</u>   |
| LAKESHORE LEARNING             | 3759950721     | Geo Bands                                | 16.97           |
| Total LAKESHORE LEARNING       |                |  | <u>16.97</u>    |
| MASTER TEACHER                 | 116785510      | Teacher Plan Books                       | 104.50          |
| Total MASTER TEACHER           |                |  | <u>104.50</u>   |
| ORIENTAL TRADING COMPANY       | 20210809       | Admin. & Teacher Supplies                | 52.35           |
| Total ORIENTAL TRADING COMPANY |                |  | <u>52.35</u>    |
| OSAGE VALLEY ELECTRIC          | 20210809       | July Electricity                         | 269.49          |
| Total OSAGE VALLEY ELECTRIC    |                |  | <u>269.49</u>   |
| PERFECTION LEARNING            | 222370         | Vocabulit WBs                            | 257.85          |
| Total PERFECTION LEARNING      |                |  | <u>257.85</u>   |
| POSTMASTER, A.C.               | 20210809       | Stamps                                   | 55.00           |
| Total POSTMASTER, A.C.         |                |  | <u>55.00</u>    |
| PUBLIC WATER DIST NO 6         | 20210809       | 1000 Gallons                             | 30.22           |
| Total PUBLIC WATER DIST NO 6   |                |  | <u>30.22</u>    |

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| QUESTAR ASSESSMENT, INC         | 20210728       | English I EOC                       | 24.18            |
| Total QUESTAR ASSESSMENT, INC   |                |                                     | <u>24.18</u>     |
| QUILL                           | 20210728       | Toner, Copy Paper, Envs. & Supplies | 564.75           |
| Total QUILL                     |                |                                     | <u>564.75</u>    |
| RENAISSANCE LEARNING, INC       | 5211064        | Annual STAR & AR Subscription       | 2,295.00         |
| Total RENAISSANCE LEARNING, INC |                |                                     | <u>2,295.00</u>  |
| SAC OSAGE PUBLISHING            | 20210810       | Levy Hearing Ad                     | 82.50            |
| Total SAC OSAGE PUBLISHING      |                |                                     | <u>82.50</u>     |
| SNYDER, ERIN                    | 20210809       | Refund Prepaid Lunches              | 209.90           |
| Total SNYDER, ERIN              |                |                                     | <u>209.90</u>    |
| STUDIES WEEKLY                  | 397460         | Studies Weekly - Supp. SS & Science | 521.60           |
| Total STUDIES WEEKLY            |                |                                     | <u>521.60</u>    |
| TERRY MAPLES                    | 533157         | Finishing Floors                    | 2,164.75         |
| Total TERRY MAPLES              |                |                                     | <u>2,164.75</u>  |
| UNIVERSITY OF MO                | 20210810       | Member, Connection & Netsweeper     | 7,057.80         |
| Total UNIVERSITY OF MO          |                |                                     | <u>7,057.80</u>  |
| ZANER-BLOSER                    | 10298475       | 4th Grade GUM TE                    | 39.19            |
| Total ZANER-BLOSER              |                |                                     | <u>39.19</u>     |
| Fund Number 10                  |                |                                     | <u>21,458.07</u> |
| Checking Account ID 1           | Fund Number 40 | CAPTIAL PROJECTS FUND               |                  |
| MIDWEST DIVERSIFIED, INC.       | 21173          | Seal Kitchen & Cafe. Roof - Final   | 4,656.51         |
| Total MIDWEST DIVERSIFIED, INC. |                |                                     | <u>4,656.51</u>  |
| Fund Number 40                  |                |                                     | <u>4,656.51</u>  |
| Checking Account ID 1           |                |                                     | <u>26,114.58</u> |