

12/13/2021 01:04 PM

User ID: LDG

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
A-1 DISPOSAL	194867	2-Nov. Pickups	57.00
Total A-1 DISPOSAL			<u>57.00</u>
APPLE BUS COMPANY	20211116	Bus Contract #3	8,319.72
APPLE BUS COMPANY	20211116-0001	Bus Contract #4	8,319.72
Total APPLE BUS COMPANY			<u>16,639.44</u>
AT&T	20211202	Long Distance	55.03
Total AT&T			<u>55.03</u>
CAPITAL ONE	20211130	Bottled Water & PS Snacks	35.14
Total CAPITAL ONE			<u>35.14</u>
CENTURYLINK	20211130	2 Lines & Signal Ring	143.69
Total CENTURYLINK			<u>143.69</u>
CLASSROOM RESOURCE CENTER	2024105	Spelling Workbooks	544.19
Total CLASSROOM RESOURCE CENTER			<u>544.19</u>
DISCOVER	20211206	PD, Tests, Blades, Masks & Page Prot.	673.93
Total DISCOVER			<u>673.93</u>
FOOD FAIR	20211206	Nov. Food	164.24
Total FOOD FAIR			<u>164.24</u>
GOLD STAR FOODS - MISSOURI	20211130	Processing Turkey Sands. & Tortillas	96.97
Total GOLD STAR FOODS - MISSOURI			<u>96.97</u>
HENRY KRAFT, INC	20211130	Trash Bags & Paper Products	240.17
Total HENRY KRAFT, INC			<u>240.17</u>
HIGGINS PROPANE	184973	950 Gallons	1,358.50
Total HIGGINS PROPANE			<u>1,358.50</u>
HILAND DAIRY	20211202	November Milk	219.98
Total HILAND DAIRY			<u>219.98</u>
ION WAVE TECHNOLOGIES, INC.	11394	Annual Subscription Fee	1,250.00
Total ION WAVE TECHNOLOGIES, INC.			<u>1,250.00</u>
JTM PROVISIONS CO.	559423	Processing 30 lbs. of Cheese Sauce	31.51
Total JTM PROVISIONS CO.			<u>31.51</u>
KAREN WARMBRODT	20211130	Condiment Bottles & Silverware	18.00
Total KAREN WARMBRODT			<u>18.00</u>
LADONNA GREEN	20211116	LED Classroom Bulbs	119.96
Total LADONNA GREEN			<u>119.96</u>
M.U.S.I.C.	20211116	2022 Insurance Coverage	12,703.00
Total M.U.S.I.C.			<u>12,703.00</u>

Vendor Name	Invoice Number	Description	Amount
MARRONES	20211130	Nov. Food & Spatula	686.66
Total MARRONES			<u>686.66</u>
MFA OIL CO.	20211206	Nov. Bus Fuel - 312 Gallons	1,071.62
Total MFA OIL CO.			<u>1,071.62</u>
OSAGE VALLEY ELECTRIC	20211206	Nov. Electricity	668.79
Total OSAGE VALLEY ELECTRIC			<u>668.79</u>
OUTREACH OCCUP. THERAPY	20211116	Oct. OT Services	825.00
OUTREACH OCCUP. THERAPY	20211209	Nov. OT Services	731.25
Total OUTREACH OCCUP. THERAPY			<u>1,556.25</u>
PACE ANALYTICAL SERVICES	20211206	Quarterly Waste Water Test	355.00
Total PACE ANALYTICAL SERVICES			<u>355.00</u>
POSTMASTER, A.C.	20211116	Stamps	58.00
Total POSTMASTER, A.C.			<u>58.00</u>
PUBLIC WATER DIST NO 6	20211202	9000 Gallons	86.82
Total PUBLIC WATER DIST NO 6			<u>86.82</u>
QUILL	20148281	Ink Carts. - Spec. Ed.	77.98
QUILL	20211130	Toner, Copy Paper & Envs.	476.90
Total QUILL			<u>554.88</u>
SAC OSAGE PUBLISHING	20211202	Board Election Notice	41.10
Total SAC OSAGE PUBLISHING			<u>41.10</u>
SCHOOL LUNCH SOLUTIONS	106235	Processing 30 lbs. of Chicken	61.70
Total SCHOOL LUNCH SOLUTIONS			<u>61.70</u>
SHERMANS PLUMBING	20211130	Repair Dishwashing System	1,226.65
SHERMANS PLUMBING	20211213	Repair Dishwasher & Freezer	913.50
Total SHERMANS PLUMBING			<u>2,140.15</u>
TAYLOR THERAPY LLC	20211202	Nov. Speech Services	1,187.50
Total TAYLOR THERAPY LLC			<u>1,187.50</u>
TEACHER CREATED RESOURCE	T4199165	School-Wide Theme Materials	424.17
Total TEACHER CREATED RESOURCE			<u>424.17</u>
TINDALL, KELLY	20211207	Nov. PT Services	122.50
Total TINDALL, KELLY			<u>122.50</u>
UNIVERSITY OF MO	20211130	Scoring MO Guidance Surveys	82.99
Total UNIVERSITY OF MO			<u>82.99</u>
Fund Number 10			<u>43,448.88</u>
Checking Account ID 1			<u>43,448.88</u>

Subs. - Donna Sewell - 1 Day Hird & 1 Day Foster; Anita Fischer - 5 Days