

06/30/2021 10:57 AM

User ID: LDG

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
A-1 DISPOSAL	180977	3-April Pickups	85.50
Total A-1 DISPOSAL			<u>85.50</u>
APPLE BUS COMPANY	20210426	March Disinfecting	8,468.56
Total APPLE BUS COMPANY			<u>8,468.56</u>
APPLETON CITY R-2	32899.82	March PAT & 3rd Qtr Tuition	177.02
Total APPLETON CITY R-2			<u>177.02</u>
AT&T	20210426	Long Distance	46.66
Total AT&T			<u>46.66</u>
CENTURYLINK	20210426	2 Lines & Signal Ring	139.25
Total CENTURYLINK			<u>139.25</u>
COPY PRODUCTS, INC	371995	Monthly Maint. - Both Copiers	287.47
Total COPY PRODUCTS, INC			<u>287.47</u>
DISCOVER	20210504	Calendars, Walkies & Batts.	109.43
Total DISCOVER			<u>109.43</u>
DRAY SCHENKER	20210512	27 Hours of Tech. Service	1,350.00
Total DRAY SCHENKER			<u>1,350.00</u>
FOOD FAIR	20210507	April Food	134.19
Total FOOD FAIR			<u>134.19</u>
HENRY KRAFT, INC	402489	2-Cases of Brown Hand Towels	66.40
Total HENRY KRAFT, INC			<u>66.40</u>
HIGGINS PROPANE	182442	400 Gallons of Propane	372.00
Total HIGGINS PROPANE			<u>372.00</u>
HILAND DAIRY	20210504	April Milk	212.57
Total HILAND DAIRY			<u>212.57</u>
JONES SCHOOL SUPPLY	1802062	Awards Certs.	30.60
Total JONES SCHOOL SUPPLY			<u>30.60</u>
MARRONES	48311	April Food	273.26
Total MARRONES			<u>273.26</u>
MFA OIL CO.	20210506	363 Gallons of Diesel	1,104.11
Total MFA OIL CO.			<u>1,104.11</u>
OSAGE VALLEY ELECTRIC	20210506	April Electricity #354100	613.21
Total OSAGE VALLEY ELECTRIC			<u>613.21</u>
OUTREACH OCCUP. THERAPY	20210509	April OT Services	525.00
Total OUTREACH OCCUP. THERAPY			<u>525.00</u>

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PHILLIS DUDA	20210504	Cont. Sped. Teacher	1,525.00
Total PHILLIS DUDA			<u>1,525.00</u>
POSTMASTER, A.C.	20210506	Stamps	55.00
Total POSTMASTER, A.C.			<u>55.00</u>
POWELLS TRUE VALUE	20210504	Door Stop	6.99
Total POWELLS TRUE VALUE			<u>6.99</u>
PUBLIC WATER DIST NO 6	20210504	8000 Gallons	80.32
Total PUBLIC WATER DIST NO 6			<u>80.32</u>
QUILL	16139066	Paper, Envs., Tape & Markers	55.93
Total QUILL			<u>55.93</u>
RIVERSIDE INSIGHTS	20210504	Scoring ITBS	150.00
Total RIVERSIDE INSIGHTS			<u>150.00</u>
SAC OSAGE PUBLISHING	20210507	Board Vacancy Ad	9.60
Total SAC OSAGE PUBLISHING			<u>9.60</u>
SCHOOL LUNCH SOLUTIONS	102187	Process. Cheese & Chicken	177.73
Total SCHOOL LUNCH SOLUTIONS			<u>177.73</u>
SOFTWARE UNLIMITED INC.	20210506	'21-'22 Annual Fee Finance Software	4,145.00
Total SOFTWARE UNLIMITED INC.			<u>4,145.00</u>
TAYLOR THERAPY LLC	20210504	40.25 Hours of Speech Service	2,012.50
Total TAYLOR THERAPY LLC			<u>2,012.50</u>
WALMART COMMUNITY	20210426	PS Food & Lysol	25.72
Total WALMART COMMUNITY			<u>25.72</u>
Fund Number 10			<u>22,239.02</u>
Checking Account ID 1	Fund Number 20	TEACHER FUND	
APPLETON CITY R-2	32899.82	March PAT & 3rd Qtr Tuition	32,722.80
Total APPLETON CITY R-2			<u>32,722.80</u>
Fund Number 20			<u>32,722.80</u>
Checking Account ID 1			<u>54,961.82</u>