

05/12/2022 12:40 PM

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
A-1 DISPOSAL	20220511	2-Bin Pickups in April	57.00
Total A-1 DISPOSAL			<u>57.00</u>
APPLE BUS COMPANY	20220504	Bus Contract #9	8,319.72
Total APPLE BUS COMPANY			<u>8,319.72</u>
APPLETON CITY R-2	20220504	March PAT Services	197.97
Total APPLETON CITY R-2			<u>197.97</u>
AT&T	20220504	April Long Distance	49.89
Total AT&T			<u>49.89</u>
CAPITAL ONE	20220504	PS Snacks, PS Supps. & Food Serv. Supps.	196.54
Total CAPITAL ONE			<u>196.54</u>
CENTURYLINK	20220504	2-Lines & Signal Ring	150.14
Total CENTURYLINK			<u>150.14</u>
COPY PRODUCTS, INC	20220504	Monthly Maint. - Copiers	124.89
Total COPY PRODUCTS, INC			<u>124.89</u>
FOOD FAIR	20220504	April Food	172.01
Total FOOD FAIR			<u>172.01</u>
HENRY KRAFT, INC	20220504	April Building Supplies	276.56
Total HENRY KRAFT, INC			<u>276.56</u>
HILAND DAIRY	20220504	April Milk	222.13
Total HILAND DAIRY			<u>222.13</u>
LADONNA GREEN	20220504	Shipping ITBS Tests & Parting Gifts	51.67
Total LADONNA GREEN			<u>51.67</u>
MAGNETSTREET	20220506	Calendar Magnets	99.00
Total MAGNETSTREET			<u>99.00</u>
MARRONES	20220504	April Food & Food Service Supplies	348.74
Total MARRONES			<u>348.74</u>
MFA OIL CO.	20220506	318 Gallons of Diesel	1,517.61
Total MFA OIL CO.			<u>1,517.61</u>
OSAGE VALLEY ELECTRIC	20220506	April Electricity	906.54
Total OSAGE VALLEY ELECTRIC			<u>906.54</u>
OUTREACH OCCUP. THERAPY	20220512	April OT Services	1,012.50
Total OUTREACH OCCUP. THERAPY			<u>1,012.50</u>
POWELLS TRUE VALUE	20220504	Filters & Cleaner	7.28
Total POWELLS TRUE VALUE			<u>7.28</u>

Vendor Name	Invoice Number	Description	Amount
PUBLIC WATER DIST NO 6	20220509	10,000 Gallons	93.32
Total PUBLIC WATER DIST NO 6			<u>93.32</u>
QUILL	20220504	Binders, Card Stock & Name Tags	97.75
Total QUILL			<u>97.75</u>
RIVERSIDE INSIGHTS	20220504	Scoring ITBS Tests	176.00
Total RIVERSIDE INSIGHTS			<u>176.00</u>
ROADRUNNER BUILDING SOLUTIONS	20220504	Trash Can, Dolly & Bags - Reimb.	112.06
Total ROADRUNNER BUILDING SOLUTIONS			<u>112.06</u>
ROADRUNNER BUILDING SOLUTIONS	20220504	Cleaning & Maint. - 4/19/22 - 5/20/22	1,500.00
Total ROADRUNNER BUILDING SOLUTIONS			<u>1,500.00</u>
SAC OSAGE PUBLISHING	20220509	Kind. Screen. & Want Ads	98.25
Total SAC OSAGE PUBLISHING			<u>98.25</u>
SCHOOL SPECIALTY LLC	20220504	Award Certs. & Supp. MAP Materials	636.55
Total SCHOOL SPECIALTY LLC			<u>636.55</u>
SOFTWARE UNLIMITED INC.	20220506	Annual Financial System Fee	4,250.00
Total SOFTWARE UNLIMITED INC.			<u>4,250.00</u>
TAYLOR THERAPY LLC	20220504	April Speech Services	537.50
Total TAYLOR THERAPY LLC			<u>537.50</u>
TINDALL, KELLY	20220504	April PT Services	175.00
Total TINDALL, KELLY			<u>175.00</u>
WOODBURN PRESS	20220504	Kindergarten Screening Supplies	27.80
Total WOODBURN PRESS			<u>27.80</u>
Fund Number 10			<u>21,414.42</u>
Checking Account ID 1			<u>21,414.42</u>

Emily Dimond - Sub. 2 Days -
Cassay Hind + Kendra Stewart