

02/11/2021 02:48 PM

User ID: LDG

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
A-1 DISPOSAL	173290	2-Dec. & 2-Jan. Pickups	112.00
Total A-1 DISPOSAL			<u>112.00</u>
APPLE BUS COMPANY	20210121	Bus Contract #6 & Disinfecting	8,628.58
Total APPLE BUS COMPANY			<u>8,628.58</u>
AT&T	20210129	Long Distance	56.77
Total AT&T			<u>56.77</u>
CENTURYLINK	20210129	2 Lines & Signal Ring	129.49
Total CENTURYLINK			<u>129.49</u>
COPY PRODUCTS, INC	361065	Monthly Maint. - Both Copiers	266.99
Total COPY PRODUCTS, INC			<u>266.99</u>
DISCOVER	20210209	Outsiders, Ink Carts. & Quiz Bowl Quest.	146.70
Total DISCOVER			<u>146.70</u>
FOOD FAIR	20210204	January Food	170.99
Total FOOD FAIR			<u>170.99</u>
HENRY KRAFT, INC	20210129	Soap, Disinf. & Paper Prods.	227.22
Total HENRY KRAFT, INC			<u>227.22</u>
HIGGINS PROPANE	182659	525 Gallons	488.25
HIGGINS PROPANE	184579	550 Gallons	511.50
Total HIGGINS PROPANE			<u>999.75</u>
HILAND DAIRY	20210129	Jan. Milk	211.86
Total HILAND DAIRY			<u>211.86</u>
LADONNA GREEN	20210202	Title IV - Supp. Materials 5/6	19.95
Total LADONNA GREEN			<u>19.95</u>
MARRONES	20210129	Jan. Food & Cleaning Supplies	527.41
Total MARRONES			<u>527.41</u>
MFA OIL CO.	20210204	264 Gallons of Diesel	593.69
Total MFA OIL CO.			<u>593.69</u>
NIEMANN PLUMBING & HTG	20210211	Repair East Heater & Gym Heat Pumps	3,359.23
Total NIEMANN PLUMBING & HTG			<u>3,359.23</u>
OSAGE VALLEY ELECTRIC	20210209	Account #354100	1,184.89
Total OSAGE VALLEY ELECTRIC			<u>1,184.89</u>
OUTREACH OCCUP. THERAPY	20210209	Jan. OT Services	525.00
Total OUTREACH OCCUP. THERAPY			<u>525.00</u>
PHILLIS DUDA	20210129	Cont. SPED Teacher	1,450.00
Total PHILLIS DUDA			<u>1,450.00</u>

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QUILL

20210129

Ink Carts. & Teach. & Admin. Supplies

617.04

Total QUILL

617.04

TAYLOR THERAPY LLC

20210202

Jan. Speech & Testing

3,387.50

Total TAYLOR THERAPY LLC

3,387.50

Fund Number 10

22,615.06

Checking Account ID 1

22,615.06