

11/12/2020 10:36 AM

User ID: LDG

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
APPLE BUS COMPANY	20201104	Bus Contract #3	8,077.40
APPLE BUS COMPANY	20201111	Cleaning Buses	782.32
Total APPLE BUS COMPANY			<u>8,859.72</u>
APPLETON CITY R-2	20201104	Sept. PAT	65.74
Total APPLETON CITY R-2			<u>65.74</u>
AT&T	20201109	Long Distance	83.39
Total AT&T			<u>83.39</u>
CENTURYLINK	20201104	2 Lines & 1 Signal Ring	129.21
Total CENTURYLINK			<u>129.21</u>
COPY PRODUCTS, INC	350516	Maint. on Both Copiers	337.10
Total COPY PRODUCTS, INC			<u>337.10</u>
DISCOVER	20201105	Prom. Bulb, Write to Learn Conf., Sub. T	793.57
Total DISCOVER			<u>793.57</u>
DRAY SCHENKER	20201109	Computer Repair & Upgrade	1,175.00
Total DRAY SCHENKER			<u>1,175.00</u>
FOOD FAIR	20201104	Oct. Food	163.32
Total FOOD FAIR			<u>163.32</u>
HENRY KRAFT, INC	20201104	Bowl Cleaner & Toilet Paper	90.02
Total HENRY KRAFT, INC			<u>90.02</u>
HIGGINS PROPANE	179739	560 Gallons	520.80
Total HIGGINS PROPANE			<u>520.80</u>
HILAND DAIRY	20201104	Oct. Milk	192.52
Total HILAND DAIRY			<u>192.52</u>
JESSE FROST	20201104	Mowing	350.00
Total JESSE FROST			<u>350.00</u>
MARRONES	20201104	Oct. Food & Food Service Supplies	573.94
Total MARRONES			<u>573.94</u>
MFA OIL CO.	20201105	367 Gallons of Diesel	810.18
Total MFA OIL CO.			<u>810.18</u>
OSAGE VALLEY ELECTRIC	20201106	Oct. Elect. #354100	652.91
Total OSAGE VALLEY ELECTRIC			<u>652.91</u>
OUTREACH OCCUP. THERAPY	20201109	Oct. OT Services	675.00
Total OUTREACH OCCUP. THERAPY			<u>675.00</u>
PHILLIS DUDA	20201104	Oct. Sped. Services	1,300.00
Total PHILLIS DUDA			<u>1,300.00</u>

