

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1 Fund Number 10 4 KIDS PHYSICAL THERAPY, LLC	20221109	GENERAL 2.75 Hours of Physical Therapy	192.50
Total 4 KIDS PHYSICAL THERAPY, LLC			<u>192.50</u>
A-1 DISPOSAL	20221101	3-Sept. Pick Ups	142.50
Total A-1 DISPOSAL			<u>142.50</u>
AT&T	20221101	Long Distance	57.58
Total AT&T			<u>57.58</u>
BRIGHTSPEED	20221101	2 Lines & Signal Ring	157.02
Total BRIGHTSPEED			<u>157.02</u>
CAPITAL ONE	20221101	PS & Food Service	270.05
Total CAPITAL ONE			<u>270.05</u>
COOPER, AMBER	20221101	Reimb. - Schol. Classroom Books	177.32
Total COOPER, AMBER			<u>177.32</u>
COPY PRODUCTS, INC	436259	Monthly Maint. - 3 Copiers	133.51
Total COPY PRODUCTS, INC			<u>133.51</u>
DANIELS PLUMBING	5148	Replace Rusted Faucet in Bathroom	594.90
Total DANIELS PLUMBING			<u>594.90</u>
DISCOVER	20221104	Phonics, K8 Conf., PD & FS	524.29
Total DISCOVER			<u>524.29</u>
FIRST STUDENT, INC.	20221101	Balance of Bus Contract #3	2,379.45
Total FIRST STUDENT, INC.			<u>2,379.45</u>
FOOD FAIR	20221104	Oct. Food	145.02
Total FOOD FAIR			<u>145.02</u>
HENRY KRAFT, INC	20221101	2-Cases of Large Can Liners	110.12
Total HENRY KRAFT, INC			<u>110.12</u>
HIGGINS PROPANE	20221110	200 Gallons	390.00
Total HIGGINS PROPANE			<u>390.00</u>
HILAND DAIRY	20221104	Oct. Milk	534.16
Total HILAND DAIRY			<u>534.16</u>
INTERNAL REVENUE SERVICE	20221109	Form 720 Notice CP161	13.18
Total INTERNAL REVENUE SERVICE			<u>13.18</u>
IXL LEARNING	20221101	Annual IXL Subscription	1,225.00
Total IXL LEARNING			<u>1,225.00</u>
JTM PROVISIONS CO.	580356	Processing Cheese Sauce & Burritos	79.17
Total JTM PROVISIONS CO.			<u>79.17</u>

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KAREN WARMBRODT	20221101	Reimb. - K-8 Conference	115.42
Total KAREN WARMBRODT			<u>115.42</u>
KEVIN EWING	20221114	Reimb. - Travel to Conf. in Columbia	139.20
Total KEVIN EWING			<u>139.20</u>
KMAM/KMOE	20221101	Annual SPED Notification	25.00
Total KMAM/KMOE			<u>25.00</u>
LADONNA GREEN	20221101	Reimb. - Ship Tests & Memorial	87.39
Total LADONNA GREEN			<u>87.39</u>
MARRONES	20221101	Food & Cleaner	979.83
Total MARRONES			<u>979.83</u>
MFA OIL CO.	20221109	215.64 Gallons of Diesel	1,064.24
Total MFA OIL CO.			<u>1,064.24</u>
OSAGE VALLEY ELECTRIC	20221104	Acct. #354100	896.43
Total OSAGE VALLEY ELECTRIC			<u>896.43</u>
OUTREACH OCCUP. THERAPY	20221104	Oct. OT Services	1,050.00
Total OUTREACH OCCUP. THERAPY			<u>1,050.00</u>
PILGRAMS PRIDE CORP	20221101	Processing 30 lbs. of Chicken	67.17
Total PILGRAMS PRIDE CORP			<u>67.17</u>
POWELLS TRUE VALUE	20221104	Cleaner & Caulk	60.33
Total POWELLS TRUE VALUE			<u>60.33</u>
PUBLIC WATER DIST NO 6	20221104	13400 Gallons	115.42
Total PUBLIC WATER DIST NO 6			<u>115.42</u>
QUILL	20221101	Sheet Prots., Toner, Ink, Paper	773.77
Total QUILL			<u>773.77</u>
RIVERSIDE INSIGHTS	20221104	Cog. Abils. & ITBS Tests	289.25
Total RIVERSIDE INSIGHTS			<u>289.25</u>
ROADRUNNER BUILDING SOLUTIONS	20221101	Cleaning Contract #4	1,500.00
Total ROADRUNNER BUILDING SOLUTIONS			<u>1,500.00</u>
SAC OSAGE PUBLISHING	20221109	Publish Audit	522.00
Total SAC OSAGE PUBLISHING			<u>522.00</u>
SCHOOL LUNCH SOLUTIONS	111763	Processing 79.5 lbs. of Chicken & Turkey	276.52
Total SCHOOL LUNCH SOLUTIONS			<u>276.52</u>
SHERMANS PLUMBING	20221114	Install Garbage Disposal & Repair Oven	981.53
Total SHERMANS PLUMBING			<u>981.53</u>
TAYLOR THERAPY LLC	20221101	Sept. & Oct. Speech	1,312.50

Vendor Name	Invoice Number	Description	Amount
Total TAYLOR THERAPY LLC			<u>1,312.50</u>
UNIVERSITY OF MO	20221101	Scoring Stanford Tests	201.96
Total UNIVERSITY OF MO			<u>201.96</u>
Fund Number 10			<u>17,583.73</u>
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
5 STAR FOOD EQUIPMENT	20221109	Dishwasher	9,640.40
Total 5 STAR FOOD EQUIPMENT			<u>9,640.40</u>
Fund Number 40			<u>9,640.40</u>
Checking Account ID 1			<u>27,224.13</u>

Substitute Teachers -

Emily Dimond	1 Day for Mrs. Bartz (Husband's Tests)	\$ 90.00
	1/2 Day for Mrs. Flagg (Son Doctor)	45.00