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User ID: LDG

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
A-1 DISPOSAL	188883	2-August Pickups	57.00
Total A-1 DISPOSAL			<u>57.00</u>
AT&T	20210909	Long Distance	57.76
Total AT&T			<u>57.76</u>
BRAIN POP	20210909	Annual Subscription	230.00
Total BRAIN POP			<u>230.00</u>
CAPITAL ONE	20210909	Refrig., Fans & Bldg. Supplies	344.41
Total CAPITAL ONE			<u>344.41</u>
CENTRAL REGIONAL PROFESS	20210909	Survivor Series - Hird, Stewart & Cooper	375.00
Total CENTRAL REGIONAL PROFESS			<u>375.00</u>
CENTURYLINK	20210909	2-Lines & Signal Ring	144.49
Total CENTURYLINK			<u>144.49</u>
COPY PRODUCTS, INC	385847	Monthly Maint. - 2 Copiers & Ship Toner	164.67
Total COPY PRODUCTS, INC			<u>164.67</u>
CURRICULUM ASSOCIATES	20210909	CARS Workbooks	89.38
Total CURRICULUM ASSOCIATES			<u>89.38</u>
DANIELS PLUMBING	3775	Repair Faucet & Replace Valve	350.00
Total DANIELS PLUMBING			<u>350.00</u>
DELL MARKETING, L.P.	20210909	16 Lap Tops	12,588.00
Total DELL MARKETING, L.P.			<u>12,588.00</u>
DISCOVER	20210908	Tables, Printers, Ink, Website & Books	2,259.58
Total DISCOVER			<u>2,259.58</u>
FOOD FAIR	20210908	August Food	48.21
Total FOOD FAIR			<u>48.21</u>
GK&C	29777	Audit Partial Billing	2,650.00
Total GK&C			<u>2,650.00</u>
HENRY KRAFT, INC	20210908	Trash Bags - Kitchen	55.09
Total HENRY KRAFT, INC			<u>55.09</u>
HILAND DAIRY	20210908	August Milk	108.51
Total HILAND DAIRY			<u>108.51</u>
KIDSDISCOVER, LLC	20210913	SUPP. GEOGRAPHY MAGS.	527.87
Total KIDSDISCOVER, LLC			<u>527.87</u>
MARRONES	55788	August Food	271.29
Total MARRONES			<u>271.29</u>

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Vendor Name	Invoice Number	Description	Amount
MENIER, HESTER	20210908	FALL CONFERENCE & MEMBER. - BARTZ #56964	200.00
Total MENIER, HESTER			<u>200.00</u>
MFA OIL CO.	20210908	August - 34 Gallons	110.92
Total MFA OIL CO.			<u>110.92</u>
MICKES O'TOOLE, LLC	20210913	FORM LETTER FOR SUNSHINE REQUEST	78.00
Total MICKES O'TOOLE, LLC			<u>78.00</u>
MISSOURI K-8 ASSOC.	20210909	Annual Membership	200.00
Total MISSOURI K-8 ASSOC.			<u>200.00</u>
NIEMANN PLUMBING & HTG	3573	Repaired 1st & 2nd Air	120.00
Total NIEMANN PLUMBING & HTG			<u>120.00</u>
OSAGE VALLEY ELECTRIC	20210908	August Electricity	775.98
Total OSAGE VALLEY ELECTRIC			<u>775.98</u>
POWELLS TRUE VALUE	20210908	Adhesive, Screws, Screens & Merc Bulb	87.76
Total POWELLS TRUE VALUE			<u>87.76</u>
PUBLIC WATER DIST NO 6	20210908	August Water #31012	30.22
Total PUBLIC WATER DIST NO 6			<u>30.22</u>
QUILL	20210908	Ink & Packing Tape & Sped., Masks	924.61
Total QUILL			<u>924.61</u>
SCHOLASTIC, INC.	M7143325 4	Scholastic Classroom Mags.	517.61
Total SCHOLASTIC, INC.			<u>517.61</u>
SPANGLER ELECTRIC, LLC	3090	Repair Light & Replace Bathroom Fans	138.00
Total SPANGLER ELECTRIC, LLC			<u>138.00</u>
TAYLOR THERAPY LLC	20210908	July & August Speech Services	825.00
Total TAYLOR THERAPY LLC			<u>825.00</u>
Fund Number 10			<u>24,329.36</u>
Checking Account ID 1			<u>24,329.36</u>