

01/17/2023 10:47 AM

User ID: LDG

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
4 KIDS PHYSICAL THERAPY, LLC	20230108	Dec. PT Services	122.50
Total 4 KIDS PHYSICAL THERAPY, LLC			<u>122.50</u>
A-1 DISPOSAL	20230111	2-Dec. Pickups	57.00
Total A-1 DISPOSAL			<u>57.00</u>
AT&T	20230108	Long Distance	48.46
Total AT&T			<u>48.46</u>
BRIGHTSPEED	20221229	2-Lines & Signal Ring	156.10
Total BRIGHTSPEED			<u>156.10</u>
CAPITAL ONE	20230108	Sam's Member., PS Food, Gingerbread, FS	186.61
Total CAPITAL ONE			<u>186.61</u>
COPY PRODUCTS, INC	20221229	Monthly Maint. on 3 Copiers	187.39
Total COPY PRODUCTS, INC			<u>187.39</u>
DANIELS PLUMBING	20221229	Repairing Toilets	250.00
Total DANIELS PLUMBING			<u>250.00</u>
DRAY SCHENKER	20230108	Tech. Services & Computer Repair	500.00
Total DRAY SCHENKER			<u>500.00</u>
FIRST STUDENT, INC.	20221229	Monthly Bus Contract #5	4,575.85
Total FIRST STUDENT, INC.			<u>4,575.85</u>
FOOD FAIR	20230108	Dec. Food	48.70
Total FOOD FAIR			<u>48.70</u>
GOLD STAR FOODS - MISSOURI	20230108	Rolls & Biscuits	75.54
Total GOLD STAR FOODS - MISSOURI			<u>75.54</u>
HENRY KRAFT, INC	20221229	Hand Soap, Towels & Toilet Paper	388.94
Total HENRY KRAFT, INC			<u>388.94</u>
HIGGINS PROPANE	20230112	900 Gallons of Propane	1,755.00
Total HIGGINS PROPANE			<u>1,755.00</u>
HILAND DAIRY	20221229	Dec. Milk	108.81
Total HILAND DAIRY			<u>108.81</u>
JTM PROVISIONS CO.	20221229	Processing 30 lbs. of Cheese Sauce	35.87
Total JTM PROVISIONS CO.			<u>35.87</u>
JUNIOR LIBRARY GUILD	20221229	CLASSROOM LIBRARY BOOKS	1,053.40
Total JUNIOR LIBRARY GUILD			<u>1,053.40</u>
M.U.S.I.C.	20221229	Annual Insurance Coverage	13,853.00
Total M.U.S.I.C.			<u>13,853.00</u>

Vendor Name	Invoice Number	Description	Amount
MACKIN LIBRARY MEDIA	20221229	Show Me Award Books	126.50
Total MACKIN LIBRARY MEDIA			<u>126.50</u>
MARRONES	20221229	Dec. Food	859.80
Total MARRONES			<u>859.80</u>
MFA OIL CO.	20230108	178 Gallons of Diesel	827.60
Total MFA OIL CO.			<u>827.60</u>
OSAGE VALLEY ELECTRIC	20230111	Acct. #354100	1,191.63
Total OSAGE VALLEY ELECTRIC			<u>1,191.63</u>
OTT FOOD PRODUCTS, LLC	20221229	Ott's Ranch Cups	26.75
Total OTT FOOD PRODUCTS, LLC			<u>26.75</u>
OUTREACH OCCUP. THERAPY	20230108	Dec. OT Services	262.50
Total OUTREACH OCCUP. THERAPY			<u>262.50</u>
PACE ANALYTICAL SERVICES	20221229	2-Quarterly Water Tests	842.74
Total PACE ANALYTICAL SERVICES			<u>842.74</u>
PILGRAMS PRIDE CORP	20221229	Processing 30 lbs. of Chicken Patties	67.17
Total PILGRAMS PRIDE CORP			<u>67.17</u>
POSTMASTER, A.C.	20221229	Stamps	60.00
Total POSTMASTER, A.C.			<u>60.00</u>
POWELLS TRUE VALUE	20230108	Fluorescent Bulbs & Zip Ties	16.57
Total POWELLS TRUE VALUE			<u>16.57</u>
PUBLIC WATER DIST NO 6	20230108	7700 Gallons	78.37
Total PUBLIC WATER DIST NO 6			<u>78.37</u>
QUILL	20221229	Ink Carts., Paper & Staples	275.11
Total QUILL			<u>275.11</u>
ROADRUNNER BUILDING SOLUTIONS	20221229	Monthly Contract	1,500.00
Total ROADRUNNER BUILDING SOLUTIONS			<u>1,500.00</u>
SAC OSAGE PUBLISHING	20230108	AC Journal Subscription	38.02
Total SAC OSAGE PUBLISHING			<u>38.02</u>
TAYLOR THERAPY LLC	20230108	Dec. Speech Services	500.00
Total TAYLOR THERAPY LLC			<u>500.00</u>
Fund Number 10			<u>30,075.93</u>
Checking Account ID 1 APPLETON CITY R-2	Fund Number 20 20230108	TEACHER FUND Semester Tuition for 17 Students	54,125.28
Total APPLETON CITY R-2			<u>54,125.28</u>
Fund Number 20			<u>54,125.28</u>

JANUARY, 2023 SUBSTITUTES –

Emily Dimond	1 Day for Mrs. Bartz 1 Day for Mrs. Thomas	Husband's Surgery Son III
Kadeena Nitchals	1 Day for Mrs. Bartz ½ Day for Mrs. Stewart	III Doctor