

08/11/2022 01:06 PM

User ID: LDG

| Vendor Name | Invoice Number | Description | Amount |
|------------------------------|----------------|-------------------------------------|-----------------|
| Checking Account ID 1 | Fund Number 10 | GENERAL | |
| .T&T | 20220729 | Long Distance | 50.45 |
| Total AT&T | | | <u>50.45</u> |
| BOLLWEG ELECTRIC INC | 20220727 | Maint. Gym Lights | 440.31 |
| Total BOLLWEG ELECTRIC INC | | | <u>440.31</u> |
| BRAIN POP | 20220803 | Annual Subscription | 230.00 |
| Total BRAIN POP | | | <u>230.00</u> |
| CAPITAL ONE | 20220804 | FS Supps, Ad. Supps, Snacks & Bulbs | 202.54 |
| Total CAPITAL ONE | | | <u>202.54</u> |
| CENTURYLINK | 20220729 | 2 Lines & Signal Ring | 157.26 |
| Total CENTURYLINK | | | <u>157.26</u> |
| COPY PRODUCTS, INC | 20220727 | Monthly Copier Maint. | 38.23 |
| Total COPY PRODUCTS, INC | | | <u>38.23</u> |
| CURRICULUM ASSOCIATES | 90187942 | CARS & Phonics | 60.75 |
| Total CURRICULUM ASSOCIATES | | | <u>60.75</u> |
| DISCOVER | 20220804 | PAT, Stanford Tests & Board Travel | 1,012.73 |
| Total DISCOVER | | | <u>1,012.73</u> |
| JTM PROVISIONS CO. | 574220 | Processing 30 lbs. of Cheese Sauce | 35.87 |
| Total JTM PROVISIONS CO. | | | <u>35.87</u> |
| JULIAN TRUCKING | 20220727 | Rock for Front Parking Lot | 2,060.00 |
| Total JULIAN TRUCKING | | | <u>2,060.00</u> |
| KENCO FIRE EQUIPMENT | 20220727 | Maint. Fire Exts. & Vent Hood | 165.00 |
| Total KENCO FIRE EQUIPMENT | | | <u>165.00</u> |
| MASTER TEACHER | 20220727 | Lesson Planners & Grade Books | 134.40 |
| Total MASTER TEACHER | | | <u>134.40</u> |
| OSAGE VALLEY ELECTRIC | 20220808 | July Electricity | 511.90 |
| Total OSAGE VALLEY ELECTRIC | | | <u>511.90</u> |
| OTC BRANDS, INC | 20220727 | School Wide Theme | 207.74 |
| Total OTC BRANDS, INC | | | <u>207.74</u> |
| POWELLS TRUE VALUE | 20220804 | Fluorescent Bulbs & Fuses | 146.18 |
| Total POWELLS TRUE VALUE | | | <u>146.18</u> |
| PUBLIC WATER DIST NO 6 | 20220804 | 3700 Gallons | 47.82 |
| Total PUBLIC WATER DIST NO 6 | | | <u>47.82</u> |
| QUILL | 20220729 | Chair, Binders, Carts. & Markers | 265.24 |
| Total QUILL | | | <u>265.24</u> |

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Vendor Name

Invoice Number

Description

Amount

REALLY GOOD STUFF, LLC

20220727

2-Number Towers

103.48

Total REALLY GOOD STUFF, LLC

103.48

ROADRUNNER BUILDING SOLUTIONS

20220712

Contract #1

1,500.00

Total ROADRUNNER BUILDING SOLUTIONS

1,500.00

SAC OSAGE PUBLISHING

20220808

Tax Levy Ad

85.50

Total SAC OSAGE PUBLISHING

85.50

SCHOLASTIC, INC.

20220811

Scholastic Classroom Mags.

814.09

Total SCHOLASTIC, INC.

814.09

SCHOOL LUNCH SOLUTIONS

20220804

Processing Case of Ketchup

33.71

Total SCHOOL LUNCH SOLUTIONS

33.71

SCHOOL MATE

20220727

Student Planners

159.00

Total SCHOOL MATE

159.00

SHERMANS PLUMBING

20220727

Clean Refrig. & 3-Freezers

347.35

Total SHERMANS PLUMBING

347.35

TERRY MAPLES

20220727

Finish Floors

2,229.75

Total TERRY MAPLES

2,229.75

UNIVERSITY OF MO

20220808

Internet Conn., Member.& Content Filt

8,307.48

Total UNIVERSITY OF MO

8,307.48

ZANER-BLOSER

10355239

Spelling & Handwriting

828.95

Total ZANER-BLOSER

828.95

Fund Number 10

20,175.73

Checking Account ID 1

20,175.73