

03/14/2022 04:51 PM

User ID: LDG

| Vendor Name | Invoice Number | Description | Amount |
|----------------------------------|----------------|---|-----------------|
| Checking Account ID 1 | Fund Number 10 | GENERAL | |
| A-1 DISPOSAL | 200972 | 2-Feb. Pickups | 57.00 |
| Total A-1 DISPOSAL | | | <u>57.00</u> |
| APPLE BUS COMPANY | 20220303 | Bus Contract #7 | 8,319.72 |
| Total APPLE BUS COMPANY | | | <u>8,319.72</u> |
| APPLETON CITY R-2 | 20220302 | Jan. PAT Services & 2nd Quarter Tuition | 131.77 |
| Total APPLETON CITY R-2 | | | <u>131.77</u> |
| AT&T | 20220303 | Long Distance | 51.30 |
| Total AT&T | | | <u>51.30</u> |
| CAPITAL ONE | 20220303 | PS Snacks | 99.31 |
| Total CAPITAL ONE | | | <u>99.31</u> |
| CENTURYLINK | 20220303 | 2 Lines & Signal Ring | 142.55 |
| Total CENTURYLINK | | | <u>142.55</u> |
| COPY PRODUCTS, INC | 20220303 | Monthly Maint. - 3 Copiers | 107.31 |
| Total COPY PRODUCTS, INC | | | <u>107.31</u> |
| CURRICULUM ASSOCIATES | 90160481 | Supp. MAP Workbooks | 118.31 |
| Total CURRICULUM ASSOCIATES | | | <u>118.31</u> |
| DANIELS PLUMBING | 4323 | Replace 2-Pumps in Storm Shelter | 755.00 |
| Total DANIELS PLUMBING | | | <u>755.00</u> |
| DISCOVER | 20220309 | Thermo. Covers, WBs & Lit. Circle | 142.22 |
| Total DISCOVER | | | <u>142.22</u> |
| DIV. OF EMPLOYMENT SEC | 20220314 | Settle 2020 Balance | 25.78 |
| Total DIV. OF EMPLOYMENT SEC | | | <u>25.78</u> |
| FOOD FAIR | 20220303 | Feb. Food | 122.85 |
| Total FOOD FAIR | | | <u>122.85</u> |
| GOLD STAR FOODS - MISSOURI | 20220303 | Applesauce Cups | 39.31 |
| Total GOLD STAR FOODS - MISSOURI | | | <u>39.31</u> |
| HENRY KRAFT, INC | 417575 | Brown Towels | 98.84 |
| Total HENRY KRAFT, INC | | | <u>98.84</u> |
| HILAND DAIRY | 20220303 | Feb. Milk | 174.10 |
| Total HILAND DAIRY | | | <u>174.10</u> |
| HUMAN RELATIONS MEDIA | 3179049 | Title IV - Char. Ed. DVDs | 340.84 |
| Total HUMAN RELATIONS MEDIA | | | <u>340.84</u> |
| JULIAN TRUCKING | 20220302 | Rock for Back Parking Lot | 1,361.50 |
| Total JULIAN TRUCKING | | | <u>1,361.50</u> |

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| MARRONES | 66054 | Feb. Food | 356.13 |
| Total MARRONES | | | 356.13 |
| MFA OIL CO. | 20220309 | 217 Gallons of Diesel | 763.82 |
| Total MFA OIL CO. | | | 763.82 |
| OSAGE VALLEY ELECTRIC | 20220309 | Feb. Electricity | 851.41 |
| Total OSAGE VALLEY ELECTRIC | | | 851.41 |
| OUTREACH OCCUP. THERAPY | 20220309 | Feb. OT Services | 806.25 |
| Total OUTREACH OCCUP. THERAPY | | | 806.25 |
| PACE ANALYTICAL SERVICES | 20220309 | Quarterly Waste Water Test | 376.00 |
| Total PACE ANALYTICAL SERVICES | | | 376.00 |
| POWELLS TRUE VALUE | 20220303 | Drain Trap, Baseboard Heater, Flex Seal | 114.74 |
| Total POWELLS TRUE VALUE | | | 114.74 |
| PUBLIC WATER DIST NO 6 | 20220303 | 7000 Gallons | 73.82 |
| Total PUBLIC WATER DIST NO 6 | | | 73.82 |
| QUILL | 20220303 | Toner & Labels | 432.72 |
| Total QUILL | | | 432.72 |
| RIVERSIDE INSIGHTS | 20220303 | Scoring Cog. Abils. Tests | 150.00 |
| Total RIVERSIDE INSIGHTS | | | 150.00 |
| SAC OSAGE PUBLISHING | 20220309 | Notice of Non-Election | 34.20 |
| Total SAC OSAGE PUBLISHING | | | 34.20 |
| SPANGLER ELECTRIC, LLC | 3199 | Install Baseboard Heater | 125.00 |
| Total SPANGLER ELECTRIC, LLC | | | 125.00 |
| TAYLOR THERAPY LLC | 20220302 | Feb. IDEA & ECSE Speech Services | 537.50 |
| Total TAYLOR THERAPY LLC | | | 537.50 |
| TINDALL, KELLY | 20220309 | Feb. PT Services | 52.50 |
| Total TINDALL, KELLY | | | 52.50 |
| Fund Number 10 | | | 16,761.80 |
| Checking Account ID 1 | Fund Number 20 | TEACHER FUND | |
| APPLETON CITY R-2 | 20220302 | Jan. PAT Services & 2nd Quarter Tuition | 29,494.74 |
| Total APPLETON CITY R-2 | | | 29,494.74 |
| Fund Number 20 | | | 29,494.74 |
| Checking Account ID 1 | | | 46,256.54 |