

07/11/2022 02:30 PM

User ID: LDG

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
AC RURAL FIRE	20220701	Annual Fire Dues	45.00
Total AC RURAL FIRE			<u>45.00</u>
AMPLIFY EDUCATION, INC	20220706	DIBELS Annual Subscription	447.00
Total AMPLIFY EDUCATION, INC			<u>447.00</u>
AT&T	20220701	Long Distance	49.96
Total AT&T			<u>49.96</u>
CAPITAL ONE	20220701	LED Light Bulbs	21.97
Total CAPITAL ONE			<u>21.97</u>
CENTURYLINK	20220701	2 Lines & Signal Ring	151.77
Total CENTURYLINK			<u>151.77</u>
CRIME BUSTERS	20220711	Sec. Monit., Inspect. & Battery	542.30
Total CRIME BUSTERS			<u>542.30</u>
DATA RECOGNITION CORP.	20220711	MAP Assessments	43.20
Total DATA RECOGNITION CORP.			<u>43.20</u>
LAURA, NOBLE	20220701	Reimb. - Board Training in Bolivar	69.28
Total LAURA, NOBLE			<u>69.28</u>
M.A.R.E	20220701	Annual Dues	400.00
Total M.A.R.E			<u>400.00</u>
MSHSAA	20220701	Annual Reg. Fee & Insurance	35.70
Total MSHSAA			<u>35.70</u>
OSAGE VALLEY ELECTRIC	20220706	June Electricity	511.81
Total OSAGE VALLEY ELECTRIC			<u>511.81</u>
PUBLIC WATER DIST NO 6	20220706	2000 Gallons	41.32
Total PUBLIC WATER DIST NO 6			<u>41.32</u>
THIRTYSEVEN4 LLC	20220706	3 Year Anti-Virus Subscription	1,294.00
Total THIRTYSEVEN4 LLC			<u>1,294.00</u>
U. S. TREASURY	20220711	Annual PCORI Fee	39.90
Total U. S. TREASURY			<u>39.90</u>
US TOY/CONSTRUCTIVE PLAY	20220711	PAT Supplies	270.17
Total US TOY/CONSTRUCTIVE PLAY			<u>270.17</u>
Fund Number 10			<u>3,963.38</u>
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
HOOT OWL HEATING, LLC	20220711	Replace HVAC & Water Heater	35,100.00
Total HOOT OWL HEATING, LLC			<u>35,100.00</u>