

12/15/2021 10:08 AM

User ID: LDG

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
A-1 DISPOSAL	190877	2 - Sept. Pickups	57.00
Total A-1 DISPOSAL			<u>57.00</u>
ALLIED 100, LLC	2002194	AED Pads	178.08
Total ALLIED 100, LLC			<u>178.08</u>
ALPHA FOODS CO.	20210930	Processing 1 Case of Pizza	51.20
Total ALPHA FOODS CO.			<u>51.20</u>
APPLE BUS COMPANY	20210914	Bus Contract #1	8,319.72
APPLE BUS COMPANY	20210914-0001	Bus Contract #2	8,319.72
Total APPLE BUS COMPANY			<u>16,639.44</u>
AT&T	20210930	Long Distance	47.03
Total AT&T			<u>47.03</u>
CENTURYLINK	20210930	2 Lines & Signal Ring	144.49
Total CENTURYLINK			<u>144.49</u>
COMPANION CORPORATION	20211008	Annual Auto. Library System	515.00
Total COMPANION CORPORATION			<u>515.00</u>
COPY PRODUCTS, INC	387766	Monthly Maint. - New Copier	17.48
Total COPY PRODUCTS, INC			<u>17.48</u>
DISCOVER	20211008	Textbooks, Thermometer, Surveys	323.61
Total DISCOVER			<u>323.61</u>
FOOD FAIR	20211008	Sept. Food	171.04
Total FOOD FAIR			<u>171.04</u>
GK&C	29888	Final Audit Payment	2,650.00
Total GK&C			<u>2,650.00</u>
HENRY KRAFT, INC	410498	Towels, Soap & Absorbent	164.32
Total HENRY KRAFT, INC			<u>164.32</u>
HILAND DAIRY	20210930	Sept. Milk	198.26
Total HILAND DAIRY			<u>198.26</u>
IPA EDUCATIONAL SUPPLIES	20210930	Task Cards	95.97
Total IPA EDUCATIONAL SUPPLIES			<u>95.97</u>
IXL LEARNING	S417078	Annual Subscription	1,225.00
Total IXL LEARNING			<u>1,225.00</u>
JOLLY LEARNING LTD	20211008	New Phonics Series	289.35
Total JOLLY LEARNING LTD			<u>289.35</u>
JTM PROVISIONS CO.	554567	Processing 30 lbs. of Cheese Sauce	31.51
Total JTM PROVISIONS CO.			<u>31.51</u>

Vendor Name	Invoice Number	Description	Amount
M.A.R.E	20210930	K-8 Conference/Warmbrodt	165.00
Total M.A.R.E			<u>165.00</u>
MARRONES	20210930	Sept. Food & Food Service Supplies	587.57
Total MARRONES			<u>587.57</u>
MFA OIL CO.	20211008	Sept. Bus Fuel	1,310.18
Total MFA OIL CO.			<u>1,310.18</u>
OSAGE VALLEY ELECTRIC	20211012	Sept. Electricity	720.40
Total OSAGE VALLEY ELECTRIC			<u>720.40</u>
OUTREACH OCCUP. THERAPY	20211008	Aug. & Sept. OT Services	1,425.00
Total OUTREACH OCCUP. THERAPY			<u>1,425.00</u>
PACE ANALYTICAL SERVICES	20211008	Quarterly Waste Water Test	420.00
Total PACE ANALYTICAL SERVICES			<u>420.00</u>
POSTMASTER, A.C.	20210930	Stamps	55.00
Total POSTMASTER, A.C.			<u>55.00</u>
POWELLS TRUE VALUE	20211008	Replace Check #2971 & Adhesive & Bulbs	237.81
Total POWELLS TRUE VALUE			<u>237.81</u>
PUBLIC WATER DIST NO 6	20211008	8000 Gallons	80.32
Total PUBLIC WATER DIST NO 6			<u>80.32</u>
QUILL	20210930	Ink, Ribbon, Toner, Folders	859.34
Total QUILL			<u>859.34</u>
SAC OSAGE PUBLISHING	20210930	Free & Reduced Ad	33.00
Total SAC OSAGE PUBLISHING			<u>33.00</u>
SCHOOL LUNCH SOLUTIONS	000104958	Processing 30 lbs. of Chicken Patties	56.09
Total SCHOOL LUNCH SOLUTIONS			<u>56.09</u>
TAYLOR THERAPY LLC	20211008	Sept. Speech Services	475.00
Total TAYLOR THERAPY LLC			<u>475.00</u>
TEACHER SYNERGY LLC	20211008	Teacher Pay Teacher Access Licenses	2,300.00
Total TEACHER SYNERGY LLC			<u>2,300.00</u>
TEXTBOOK WAREHOUSE	20210930	1st Grade Journeys WBs	72.50
Total TEXTBOOK WAREHOUSE			<u>72.50</u>
TINDALL, KELLY	20211008	Sept. PT Services	175.00
Total TINDALL, KELLY			<u>175.00</u>
WALMART COMMUNITY	20210930	PS Food & Various Supplies	214.25
Total WALMART COMMUNITY			<u>214.25</u>
Fund Number 10			<u>31,985.24</u>

Vendor Name

Invoice Number

Description

Amount

Checking Account ID 1

31,985.24

Substitute Teachers:

Donna Sewell - 2 Days - Mrs. Bartz - PD & Personal
Brittney Trueblood - 1 Day - Mrs. Foster - Son Ill