

July 2020 Invoice Register

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000094551	72,335.00	07/01/2020	Midwest Transit Equipment, Inc	initial payment on new bus lease
0000094684	180.00	07/08/2020	Alton High School	Girls Basketball camp at Alton
0000094685	90.00	07/08/2020	East Carter Co. R-2 School District	Girls Basketball camp
0000094685	-90.00	07/08/2020	East Carter Co. R-2 School District	Girls Basketball camp
0000094699	49.99	07/09/2020	Houghton Mifflin Harcourt	School Supplies
0000094701	290.00	07/09/2020	Make Music	Music Subscriptions
0000094698	365.00	07/09/2020	Honeycutt, Tabatha A	Prom food bill
0000094693	963.63	07/09/2020	Dick Blick Art Materials	School Supplies-Art
0000094694	175.00	07/09/2020	E&S Pharmacy	Face Masks
0000094692	157.26	07/09/2020	Davis True Value	Prom supplies
0000094697	69.04	07/09/2020	Harps	Summer School Incentive
0000094696	263.98	07/09/2020	Harps	Groceries for Prom
0000094695	122.75	07/09/2020	Flinn Scientific Inc	School Supplies
0000094702	50.00	07/09/2020	Missouri School Counselors Assoc	Prof membership for Lindsey Hancock
0000094703	3,204.48	07/09/2020	MSHSAA	Athletic Registration
0000094700	5,150.00	07/09/2020	HUDL	All sports stats program
0000094704	8,234.01	07/14/2020	Ozark Border Electric Coop	monthly utilities 4/21-5/21
0000094704	318.00	07/14/2020	Black River Coliseum	Summer school field trip
0000094704	366.00	07/14/2020	Black River Coliseum	Summer school incentive
0000094704	380.75	07/14/2020	Artfully Framed	school supplies
0000094704	192.92	07/14/2020	Missouri Dept Of Revenue	license for new bus
0000094704	13.80	07/14/2020	Amazon Capital Services	monthly prime fee
0000094704	32.05	07/14/2020	Carolina Biological Supply Co.	DMS school supplies
0000094704	35.00	07/14/2020	Council for Exceptional Children	B Dowler webinar
0000094704	41.75	07/14/2020	Identogo	fingerprint on sub drivers
0000094704	-1,403.00	07/14/2020	Memphis Grizzlies	Refund to 7th & 8th basketball fundraiser acc
0000094704	39.10	07/14/2020	Menards	curtains for board room
0000094704	122.75	07/14/2020	Menards	masonry cement
0000094704	-66.06	07/14/2020	Menards	refund
0000094704	-9.85	07/14/2020	Menards	refund
0000094704	2,485.08	07/14/2020	Gopher Performance	school supplies
0000094704	11.08	07/14/2020	Hobby Lobby	office supplies
0000094704	11.08	07/14/2020	Hobby Lobby	office supplies
0000094704	98.42	07/14/2020	Hobby Lobby	office supplies
0000094704	290.00	07/14/2020	Make Music	DMS school supplies
0000094704	269.00	07/14/2020	Bulbs.com	bulbs for buildings
0000094704	61.60	07/14/2020	SAMBASafety	monthly bus driver report
0000094704	225.75	07/14/2020	4imprint	DMS clip on badges
0000094704	821.00	07/14/2020	Ice Cream Truck	Summer school incentive
0000094704	344.55	07/14/2020	Paragould Cinema 8	summer school field trip
0000094704	69.00	07/14/2020	Scholastic - The Teacher Store	Manic Magee book
0000094704	47.36	07/14/2020	Walmart	curtains for board room
0000094704	60.55	07/14/2020	Walmart	curtains for board room
0000094704	1,896.00	07/14/2020	Walmart	Key Club \$ - beds for students
0000094704	145.98	07/14/2020	Walmart	DMS school supplies
0000094704	43.96	07/14/2020	B & H Photo Video	tripod case
0000094729	154.07	07/16/2020	Quill Corporation	Color paper to restock supply room
0000094729	-154.07	07/16/2020	Quill Corporation	Color paper to restock supply room
0000094707	274.23	07/16/2020	Auto Tire & Parts	rebuilt hydro jack
0000094730	600.00	07/16/2020	Rib City Shootout	Shootout 7/16-17 & 7/21-22
0000094725	12,900.00	07/16/2020	Locker & Storage Systems, Inc.	DMS Lockers
0000094719	450.00	07/16/2020	Griffin, Mallory	Scholarships

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0000094736	3,902.50	07/16/2020	Intrado Interactive Services Corp	School Messenger annual renewal
0000094724	163.77	07/16/2020	Liberty Utilities	gas billing at the Armory
0000094734	430.18	07/16/2020	Whisnant Parts City	primer/paint/sandpaper/
0000094722	1,500.00	07/16/2020	Jackson, Denver III	Oliver Rogers scholarship recipient
0000094723	150.00	07/16/2020	Johnson, Juanita	Meal preparation for 7/14 board meeting
0000094727	104.18	07/16/2020	Midwest Transit Equipment, Inc	strobe light
0000094706	47.28	07/16/2020	Amazon Capital Services	School Supplies
0000094711	1,513.45	07/16/2020	Chartwells Food Service	June fruits and vegetables
0000094710	799.50	07/16/2020	Cape Janitor Supply	janitorial supplies
0000094710	1,509.85	07/16/2020	Cape Janitor Supply	wipes, buckets, mops, disinfectant, misc
0000094716	296.40	07/16/2020	Davis True Value	paint/ supplies/
0000094718	162.06	07/16/2020	Davis True Value	paint, connectors, frames, sprayer, misc
0000094717	3.98	07/16/2020	Davis True Value	DHS single cut key
0000094715	23.47	07/16/2020	Davis True Value	paint brushes, covers
0000094714	87.15	07/16/2020	Davis True Value	4x4x8, 2x4x8, nuts & bolts & quick link
0000094713	96.50	07/16/2020	Davis True Value	tank sprayer, locknuts, pliers, misc
0000094713	22.97	07/16/2020	Davis True Value	couplers, nozzles
0000094733	100.84	07/16/2020	Trinkets & Treasurers	Crown & tiara for prom
0000094726	131.50	07/16/2020	Mickes O Toole LLC	June legal fees
0000094709	169.78	07/16/2020	Campbell Feed & Pet	groundskeeping yard chemicals
0000094738	599.65	07/16/2020	Taylor's K&E Building Supply	tile replacement at Federal Programs bldg
0000094721	2.36	07/16/2020	Inman Feed Store	bolts
0000094721	12.28	07/16/2020	Inman Feed Store	hose adapter, parts
0000094735	3,127.50	07/16/2020	Follett School Solutions	Destiny library manager software renewal
0000094720	53.60	07/16/2020	Holloway Distributing Inc.	water for maintenance
0000094731	132.00	07/16/2020	Roberts Pest Management LLC	monthly pest control
0000094712	893.24	07/16/2020	Cummins Mid-South	injector bus 11
0000094732	268.58	07/16/2020	School Health Corporation	Nurse Supplies
0000094737	4,195.00	07/16/2020	Smith, Tim	sanding & refinishing all gym floors
0000094708	900.00	07/16/2020	Battles Comm	yearly radio tower fee
0000094728	150.00	07/16/2020	Plaza Flowers	Graduation fresh arrangement
0000094740	60.00	07/20/2020	Wes Richardson	basketball camp
0000094739	30.00	07/20/2020	East Carter Co. R-2 School District	basketball
0000094752	4.99	07/21/2020	Whisnant Parts City	Q-seal - maintenance
0000094744	80.42	07/21/2020	Lynx Saw Shop	weed eater heads
0000094750	8,269.08	07/21/2020	Stuppy, Inc	hail damage to Greenhouse - ins claim
0000094749	145.04	07/21/2020	Quill Corporation	Color paper to restock supply room
0000094753	3,360.00	07/21/2020	Air Med Care	56 employees - annual renewal
0000094745	45.79	07/21/2020	McKesson Medical - Surgical	Nurse Supplies
0000094747	150.00	07/21/2020	Mirly, David	volleyball team camp
0000094746	100.00	07/21/2020	Mirly, David	volleyball coaching clinic
0000094748	154.89	07/21/2020	NOVATECH	monthly fees on 4 copy machines
0000094751	140.32	07/21/2020	Taylor's K&E Building Supply	plywood & lumber for ballpark bridge repair
0000094743	181.63	07/21/2020	Davis True Value	caution tape, filters, hooks, misc
0000094743	23.98	07/21/2020	Davis True Value	parts for bridge repair at ballpark
0000094742	305.36	07/21/2020	Amazon Capital Services	supplies for school audit
0000094741	123.44	07/21/2020	Amazon Capital Services	indexes, check envelopes
0000094771	-21.44	07/22/2020	Southern Bank - Doniphan	Chk# 94691 for Owens, Richard was Voided MEDN
0000094771	-91.64	07/22/2020	Southern Bank - Doniphan	Chk# 94691 for Owens, Richard was Voided OSDI
0000094788	587.52	07/23/2020	Central States Bus Sales, Inc.	heater blower/injector
0000094791	1,553.89	07/23/2020	Tag Truck Enterprises of MO	seal o ring/harness
0000094792	309.21	07/23/2020	Vaughn, Angela D	Travel to Osage Beach for conference
0000094787	2,390.00	07/23/2020	C & S Cleaning Supply, LLC	foggers & sanitizer - county CARES \$

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0000094789	20.00	07/23/2020	D&D Tire & Service Center	repair tire on Drivers Ed car
0000094789	-20.00	07/23/2020	D&D Tire & Service Center	repair tire on Drivers Ed car
0000094790	7.20	07/23/2020	Questar Assesment, Inc	Fall 2019 EOC assessment charge
0000094803	444.00	07/29/2020	Doniphan Ready Mix	ready mix for bridge at DHS ballpark
0000094804	18.00	07/29/2020	Hall, Michelle	lunch refund
0000094809	140.95	07/29/2020	Jostens, Inc	State patches for Covid
0000094812	200.00	07/29/2020	Semosports Officials Group	Spring Softball and Volleyball
0000094808	200.00	07/29/2020	Jackson, Denver III	Beta Scholarship
0000094810	100.00	07/29/2020	MFCA	Membership Dues
0000094799	1,514.92	07/29/2020	Amazon Capital Services	Bulk Teacher Supplies
0000094800	1,291.70	07/29/2020	Cape Janitor Supply	janitorial supplies
0000094801	6.99	07/29/2020	Davis True Value	Oven cleaner
0000094802	298.25	07/29/2020	Davis True Value	frame, pads, sharpie, screws, misc for maint
0000094811	150.14	07/29/2020	NOVATECH	monthly copier fees - 4 copiers
0000094807	53.60	07/29/2020	Holloway Distributing Inc.	20 cases of water for maintenance
0000094805	276.18	07/29/2020	Harps	Doris Colley retirement luncheon
0000094806	76.35	07/29/2020	Harps	admin meeting
0000094813	265.41	07/30/2020	White, Annisa M	Travel for Conference
0000094814	-29.79	07/30/2020	Anthem	Chk# 94691 for Owens, Richard was Voided 01
0000094814	-550.00	07/30/2020	Anthem	Chk# 94691 for Owens, Richard was Voided AN
0000094814	-70.60	07/30/2020	Anthem	Chk# 94691 for Owens, Richard was Voided C1
0000094816	-1.65	07/30/2020	Anthem Life	Chk# 94691 for Owens, Richard was Voided LI