

August 2020 Invoice Register

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000094821	930.33	08/05/2020	AmeriPride Services Inc	July janitorial services
0000094820	3,999.96	08/05/2020	Amazon Capital Services	Beep - 4 laptops for teacher use
0000094823	4,382.58	08/05/2020	City of Doniphan Waterworks	monthly utilities
0000094825	37.97	08/05/2020	Davis True Value	Office Supplies
0000094826	361.45	08/05/2020	Davis True Value	repairs at DHS football field/building
0000094827	105.86	08/05/2020	Davis True Value	putty knife, cords, thinner, floor enamel
0000094828	4,369.66	08/05/2020	Division of Employment Security	2nd quarter 2020 unemployment claims
0000094837	1,219.00	08/05/2020	Ritter, Stacy D	Beep - July director fees
0000094829	5.56	08/05/2020	Harps	Sped Office Supplies
0000094829	10.25	08/05/2020	Harps	supplies for board meeting supper
0000094832	309.53	08/05/2020	James, Charlotte K	Mileage and meals for MAESP Conference
0000094831	8.24	08/05/2020	Inman Feed Store	bolts, nuts, screws - maintenance
0000094834	10.04	08/05/2020	Metalweld, Inc.	maintenance cylinder rental
0000094835	32.56	08/05/2020	NOVATECH	monthly copier fees - SpEd
0000094835	3.15	08/05/2020	NOVATECH	monthly copier fees - DES
0000094836	203.87	08/05/2020	Quill Corporation	file folders, labels
0000094838	819.00	08/05/2020	Skeeter Kell Sporting Goods	Volleyball Shoes
0000094840	440.56	08/05/2020	Top Quality Rental & Sales	DHS ballpark bridge repairs
0000094841	10,175.04	08/05/2020	University of Missouri	K12 annual membership dues
0000094842	4,169.83	08/05/2020	Windstream	monthly phone billing
0000094824	10.00	08/05/2020	D&D Tire & Service Center	lawnmower tire repair
0000094830	700.00	08/05/2020	Henze, Elizabeth	Beep - July asst director fees
0000094839	30.53	08/05/2020	Stilwell, Jane	lunch reimbursement for ballpark work
0000094833	56.40	08/05/2020	Liberty Utilities	gas billing SpEd House & DHS
0000094822	27.78	08/05/2020	Bloomfield R-XIV School District	LTE Caleb Colclause
0000094843	1,687.45	08/05/2020	WinWholesale	maintenance plumbing supplies
0000094857	60.00	08/07/2020	Air Med Care	Angela Drwenski membership (payroll reimb)
0000094882	443.95	08/14/2020	Whisnant Parts City	paint/clay/micro v belt
0000094892	67.30	08/14/2020	SAMBASafety	monthly bus driver report
0000094869	289.98	08/14/2020	McConnaughay, Charlie E	meal ticket/fuel to pick up buses
0000094860	315.55	08/14/2020	Cain, Sarah	Travel for MAESP EOP Conference
0000094880	12.94	08/14/2020	Stadler, Amy	meal reimb
0000094871	10.16	08/14/2020	McKesson Medical - Surgical	Medical Supplies for Nurse
0000094881	1,058.03	08/14/2020	Tag Truck Enterprises of MO	harness/gasket/o-ring
0000094892	235.82	08/14/2020	Holiday Inn Express	Mo Acte Conference
0000094884	270.00	08/14/2020	Xtreme Gymnastics	remainder due for dis field trip
0000094891	375.00	08/14/2020	Carson`s Fish House	school board catering meal
0000094886	1,500.00	08/14/2020	March, Kirsten	Oliver Rogers scholarship
0000094892	1,426.08	08/14/2020	Fellowes	heavy duty powershred 225ci shredder
0000094890	4,375.00	08/14/2020	Edmentum	Study Island
0000094868	757.37	08/14/2020	Jostens, Inc	Emblems, baseball, softball & volleyball
0000094863	22.50	08/14/2020	Davis Trophies	Basketball Pins
0000094892	340.00	08/14/2020	Mo Case	SpEd conference
0000094892	465.00	08/14/2020	Mo Case	conference fees
0000094894	109.43	08/14/2020	Doniphan Ready Mix	mix concrete for bridge by band building
0000094877	209.83	08/14/2020	Quill Corporation	office supplies
0000094892	42.41	08/14/2020	Walmart	curtains for board room
0000094892	102.81	08/14/2020	Walmart	Beep - supplies for students
0000094892	51.41	08/14/2020	Walmart	"admin meeting, audit week"
0000094892	96.79	08/14/2020	Walmart	"admin meeting, audit week"
0000094892	126.25	08/14/2020	Walmart	misc office supplies
0000094895	26.16	08/14/2020	Top Quality Rental & Sales	maintenance - 1/2" rebar

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0000094892	188.43	08/14/2020	Subway	admin lunch meeting
0000094892	177.56	08/14/2020	Sleep Inn	Mo Acte Conference
0000094889	132.50	08/14/2020	Roberts Pest Management LLC	monthly pest control
0000094878	214.45	08/14/2020	Safety-Kleen	solvent for parts cleaner/cleaned
0000094879	1,734.50	08/14/2020	Seglin Inc	Bus Driver Physicals
0000094862	1,019.24	08/14/2020	Cummins Mid-South	retainer/collet/spring valve gaskets
0000094865	1,194.00	08/14/2020	ESGI	Annual teacher license for 6 K teachers
0000094874	293.41	08/14/2020	Pepsi MidAmerica	Vending delivery & cups
0000094875	73.42	08/14/2020	Perma-Bound	remainder owed for library books
0000094876	36.95	08/14/2020	Plaza Flowers	Flowers for Doris Colley's Retirement
0000094888	69,850.00	08/14/2020	Pyramid Roofing, Inc	DHS east wing re-roof project
0000094892	-250.00	08/14/2020	MSBA	A Vaughn board secretary workshop refund
0000094892	12,091.53	08/14/2020	Ozark Border Electric Coop	monthly electric billing
0000094892	113.97	08/14/2020	Ozark Border Electric Coop	old central office final billing
0000094872	22.50	08/14/2020	Metalweld, Inc.	rental on ox/arc tanks
0000094887	599.00	08/14/2020	Mickes O`Toole LLC	July legal - FMLA/ADA & COVID matters
0000094892	250.00	08/14/2020	Mickes O`Toole LLC	Title IX webinar
0000094867	61.59	08/14/2020	Inman Feed Store	return core packages
0000094885	55.01	08/14/2020	Harps	supplies for admin meeting
0000094866	47.30	08/14/2020	Harps	supplies for dis summer school t.robinett
0000094873	375.00	08/14/2020	Midwest Transit Equipment, Inc	Camera removal
0000094883	150.00	08/14/2020	Woods, London	Drama Club Scholarship
0000094870	74.06	08/14/2020	McEntire, Glenda J	fuel for parts at Sikeston
0000094859	488.00	08/14/2020	BSN Sports, LLC	Camp Shirts
0000094896	939.40	08/14/2020	Davis True Value	maintenance supplies
0000094864	120.46	08/14/2020	Davis True Value	gas can/cleaner/flo tube
0000094864	1.99	08/14/2020	Davis True Value	key made for custodian
0000094892	75.93	08/14/2020	Casey`s General Store	lunch for admin meeting
0000094892	46.91	08/14/2020	Casey`s General Store	3rd grade foundations training
0000094861	941.95	08/14/2020	Central States Bus Sales, Inc.	park brake/trans cable/hose assy/relay board
0000094892	13.80	08/14/2020	Amazon Capital Services	monthly prime membership fee
0000094858	168.86	08/14/2020	Auto Tire & Parts	Lubricant for air compressor
0000094892	-133.00	08/14/2020	Camden On The Lake	A Conover workshop - room refund
0000094892	-63.00	08/14/2020	Camden On The Lake	A White food service workshop
0000094892	300.81	08/14/2020	Camden On The Lake	A Vaughn workshop
0000094892	342.30	08/14/2020	Camden On The Lake	A White food service workshop
0000094892	133.00	08/14/2020	Camden On The Lake	A Conover workshop
0000094892	139.65	08/14/2020	Camden On The Lake	S Cain workshop
0000094892	139.65	08/14/2020	Camden On The Lake	S Cain workshop
0000094914	58.80	08/17/2020	Amazon Capital Services	speaker system - A Vaughn
0000094918	1,852.70	08/17/2020	YellowFolder	digital back up of central office files
0000094919	2,647.09	08/17/2020	ITSavvy LLC	technology equip - erate paid \$15000.18
0000094915	59.87	08/17/2020	Davis True Value	furnace filters, thermostat
0000094917	17.40	08/17/2020	NOVATECH	monthly copier fees - Fed Programs
0000094916	3,597.50	08/17/2020	Intrado Interactive Services Corp	school messenger app, presence renewal
0000094929	250.00	08/20/2020	NASSP	Membership Application
0000094933	350.00	08/20/2020	Sturgeon, Alex	Great Exp & Beta
0000094935	68,765.00	08/20/2020	Woods Basement Systems	Pre K building foundation repairs
0000094927	300.00	08/20/2020	March, Kirsten	GE & Drama Scholarships
0000094926	162.44	08/20/2020	Liberty Utilities	gas billing - Armory building
0000094945	150.00	08/20/2020	Johnson, Juanita	meal prep for board meeting 8/18/20
0000094934	350.00	08/20/2020	Walters, Catherine E	Travel & meals to Osage Beach
0000094928	109.90	08/20/2020	Nasco	Art Club supplies

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0000094925	53.60	08/20/2020	Holloway Distributing Inc.	20 cases of water
0000094931	125.00	08/20/2020	NOVATECH	Repair on workroom printer
0000094930	298.33	08/20/2020	NOVATECH	Toner-Black & Cyan
0000094932	29.58	08/20/2020	Quill Corporation	New teacher name plates
0000094924	242.23	08/20/2020	Brown Window Company	DMS window replacement
0000094922	673.58	08/20/2020	Amazon Capital Services	Gallon sanitizer, index cards planners
0000094920	129.89	08/20/2020	Amazon Capital Services	Reception chairs for Principal Office
0000094921	56.49	08/20/2020	Amazon Capital Services	Back to School banner and stand
0000094923	100.00	08/20/2020	Baugh, Macy	Student Council Scholarship
0000094947	110.96	08/21/2020	Amazon Capital Services	Brother toner TN660
0000094946	12.59	08/21/2020	Amazon Capital Services	Citra Solv Cleaner
0000094948	1,325.97	08/21/2020	Davis True Value	ac units, supplies, trash cans
0000094936	23,683.73	08/21/2020	Anthem	September new hires
0000094950	512.23	08/21/2020	Windstream	Avaya support advantage 10/20 - 9/21
0000094949	8.35	08/21/2020	NOVATECH	monthly copier fees - Beep
0000094959	795.19	08/21/2020	Stilwell, Jane	baseball field work
ACH000745	309.20	08/21/2020	Ritter, Stacey	July and Aug HSA deposit
0000094960	68,622.55	08/25/2020	Southern Bank - PB	loan payment on FEMA building
0000094993	57.00	08/26/2020	Skeeter Kell Sporting Goods	Base Plugs for softball
0000094996	36.70	08/26/2020	Top Quality Rental & Sales	maintenance - rebar, chains
0000094985	280.00	08/26/2020	Here`s Your Sign	Cheer shirts
0000094989	9.43	08/26/2020	NOVATECH	monthly copier fees - CRCC
0000094992	910.10	08/26/2020	Quill Corporation	office supplies
0000094995	60.00	08/26/2020	Southeast Missouri Band Association	Annual Dues
0000094991	191.75	08/26/2020	Pepsi MidAmerica	5 cases of cups
0000094990	192.00	08/26/2020	NOVATECH	TN322 Toner
0000094989	122.42	08/26/2020	NOVATECH	DMS - monthly copier fees
0000094988	300.00	08/26/2020	MCCTA	Professional Dev Fee/Braschler
0000094983	39.79	08/26/2020	Harps	Fruit, donut & drinks
0000094984	256.14	08/26/2020	Harps	Pre K Snacks
0000094972	41.00	08/26/2020	BSN Sports, LLC	Replacement hoodie
0000094986	14.95	08/26/2020	Honeycutt, Rodney A	CPR training
0000094980	259.26	08/26/2020	Davis True Value	maintenance parts
0000094979	148.66	08/26/2020	Davis True Value	paint for gym
0000094976	562.50	08/26/2020	Casey`s General Store	Pizza & Donut cards
0000094969	76.93	08/26/2020	Amazon Capital Services	pre k supplies
0000094965	1,172.12	08/26/2020	Amazon Capital Services	Beep - kindles, tech supplies for students
0000094970	121.76	08/26/2020	Auto Tire & Parts	battery for maintenance at football field
0000094998	432.00	08/26/2020	Willcut, Heather N	Reimbursement for DES staff t-shirts
0000094968	135.31	08/26/2020	Amazon Capital Services	planners, paper clips, phone cords
0000094966	163.99	08/26/2020	Amazon Capital Services	key fobs for security doors
0000094964	529.99	08/26/2020	Amazon Capital Services	printer for bus garage
0000094967	359.08	08/26/2020	Amazon Capital Services	janitorial, technology supplies
0000094963	208.53	08/26/2020	Amazon Capital Services	technology supplies
0000094978	56,970.00	08/26/2020	Curriculum Associates	I ready for Elem, MS and Int.
0000094971	41.75	08/26/2020	Blackshear, Mallory	reimb of fingerprints
0000094997	200.00	08/26/2020	University of Oregon	Set up for Dibels accts
0000094981	100.00	08/26/2020	Doniphan Project Graduation	Flamigo donation
0000094987	140.00	08/26/2020	Lynx Saw Shop	maintenance - gator blades, spindle bolt
0000094975	175.00	08/26/2020	Carson`s Fish House	Meat for teachers meal
0000094977	225.00	08/26/2020	Chaffee High School	Round Robin Tournament
0000094994	200.00	08/26/2020	Skills USA	Professional Membership/ Morin
0000094974	14.95	08/26/2020	Carrens, Anita L	CPR Training reimbursement

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0000094962	1,805.00	08/26/2020	Air Med Care	Employee membership - payroll reimbursed
0000094982	1,253.58	08/26/2020	Ford Hotel Supply Company	COVID supplies - delivery bags for meals
0000094973	5,494.15	08/26/2020	C & S Cleaning Supply, LLC	janitorial supplies
0000095019	125.00	08/27/2020	Sisk, Corey	0828 VFB
0000095016	30.00	08/27/2020	Klepzig, Trisha	8/28/20 Football
0000095012	125.00	08/27/2020	Bullock, Jarrett	0828 DHS Football
0000095018	30.00	08/27/2020	Pennington, Gary	0828 VFootball
0000095011	30.00	08/27/2020	Black, Levi	0828 VFB
0000095017	85.00	08/27/2020	Morrow, Bob	0825 HS Boys Baseball
0000095013	125.00	08/27/2020	Cox, Dan	0828 VFB
0000095010	125.00	08/27/2020	Adams, Korey	0828 VFB
0000095014	125.00	08/27/2020	Douglas, Brent	0828 VFB
0000095021	399.99	08/27/2020	CAERT, Inc.	MyCaert.com/Scott
0000095023	160.00	08/27/2020	Missouri FBLA	FBLA Competition dues/Donnell
0000095009	2,610.23	08/27/2020	Anthem Life	Aug balance due
0000095001	862.06	08/27/2020	Amazon Capital Services	Teacher Computer
0000095000	92.96	08/27/2020	Amazon Capital Services	Toner
0000094999	216.01	08/27/2020	Amazon Capital Services	Nurse Supplies
0000095002	105.93	08/27/2020	Daily American Republic	Daily American Republic Subscription Renewal
0000095022	38.96	08/27/2020	Harps	Staff Luncheon/Braschler
0000095022	-38.96	08/27/2020	Harps	Staff Luncheon/Braschler
0000095003	75.86	08/27/2020	Harps	Staff Appreciation
0000095004	191.66	08/27/2020	NOVATECH	monthly copier fees - Central Office
0000095005	887.50	08/27/2020	Pepsi MidAmerica	COVID - water coolers for students/staff
0000095007	37.26	08/27/2020	School Health Corporation	Nurse Supplies
0000095008	17.22	08/27/2020	School Specialty Inc	Substitute planner
0000095020	127.98	08/27/2020	Big D 's BBQ	BBQ Staff Luncheon/ Braschler
0000095006	49.50	08/27/2020	Prospect News	Prospect News Subscription Renewal
0000095015	30.00	08/27/2020	Hunt, Jim	0828 VFB
0000095025	18.96	08/28/2020	NOVATECH	CRCC copier fees
0000095025	22.41	08/28/2020	NOVATECH	CRCC copier fees
0000095026	269.09	08/28/2020	NOVATECH	Central Office copier fees
0000095025	29.51	08/28/2020	NOVATECH	CRCC copier fees
0000095025	4.12	08/28/2020	NOVATECH	CRCC copier fees
0000095027	110.85	08/28/2020	Amazon Capital Services	Office Supplies
0000095024	742.72	08/28/2020	Amazon Capital Services	Classroom supplies for Art - V. Morgan
0000095028	305.38	08/31/2020	Amazon Capital Services	Brother Printer/Scanner
0000095030	799.95	08/31/2020	Amazon Capital Services	Lenova ThinkCentre
0000095029	1,056.60	08/31/2020	Amazon Capital Services	Earpiece & adaptors for teachers
0000095057	35.08	08/31/2020	Amazon Capital Services	computer speakers
0000095056	260.60	08/31/2020	Amazon Capital Services	janitorial supplies
0000095053	922.00	08/31/2020	AmeriPride Services Inc	August janitorial supplies
0000095049	4,161.82	08/31/2020	City of Doniphan Waterworks	monthly gas, water and sewer billing
0000095031	244.58	08/31/2020	Davis True Value	weekly maintenance parts
0000095054	92.04	08/31/2020	Davis True Value	bug sprayer, deadbolts, locks, sockets
0000095034	1,520.00	08/31/2020	Survival Flight	Employee membership - payroll reimbursed
0000095050	375.00	08/31/2020	HI Tech Communications	changed bells schedules
0000095033	28.85	08/31/2020	NOVATECH	SpEd office - monthly copier fees
0000095044	70.00	08/31/2020	Ellis, Kevin	0831 JV Football
0000095045	70.00	08/31/2020	Harlow, Taylor	0831 JV Football
0000095048	70.00	08/31/2020	Sprague, Daniel	0831 JV Football
0000095051	56.40	08/31/2020	Liberty Utilities	gas billing at DHS & SpEd House
0000095055	1,500.00	08/31/2020	Sturgeon, Alex	Oliver Rogers scholarship recipient

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0000095047	30.00	08/31/2020	Klepzig, Trisha	8/31/20 Football
0000095032	20.00	08/31/2020	Knapp, Justin	lunch refund on Riley Garret Knapp
0000095043	30.00	08/31/2020	Czerwonka, Nolan	0831 JV Football
0000095046	30.00	08/31/2020	James, Brantly	0831 JV Football
0000095052	4,778.89	08/31/2020	Symmetry Energy Solutions, LLC	summer gas billing
0000095042	70.00	08/31/2020	Carroll, Matthew	0831 JV Football