

September 2020 Invoice Register

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000095094	76.34	09/01/2020	Scholastic Magazines	News & Science for N Keck
0000095059	108.00	09/01/2020	Amazon Capital Services	Counselour Supplies
0000095058	133.59	09/01/2020	Amazon Capital Services	Office Supplies
0000095061	76.53	09/01/2020	Amazon Capital Services	supplies
0000095060	55.49	09/01/2020	Amazon Capital Services	TN450
0000095058	145.78	09/01/2020	Amazon Capital Services	toner Price
0000095061	-76.53	09/01/2020	Amazon Capital Services	supplies
0000095067	1,133.43	09/01/2020	Chartwells Food Service	Freezer loss on food
0000095068	180.00	09/01/2020	Chartwells Food Service	Staff Luncheon
0000095070	202.43	09/01/2020	Davis True Value	Disinfectant for buses
0000095071	114.08	09/01/2020	Davis True Value	Great Expectations supplies
0000095072	120.25	09/01/2020	Dick Blick Art Materials	Art Supplies
0000095096	19.34	09/01/2020	Stout, Jeremy	Cardstock reimbursement
0000095079	375.00	09/01/2020	Midwest Transit Equipment, Inc	engine kit
0000095079	-375.00	09/01/2020	Midwest Transit Equipment, Inc	engine kit
0000095074	66.55	09/01/2020	Harps	Groceries for FACS class
0000095074	6.47	09/01/2020	Harps	ECSE supplies
0000095073	29.24	09/01/2020	Fred's Discount Center	SPED supplies
0000095075	183.09	09/01/2020	Heavy Duty Bus Parts	face shields
0000095076	385.20	09/01/2020	Holloway Distributing Inc.	Concession
0000095078	22.50	09/01/2020	Metalweld, Inc.	rental on ox/ac tanks
0000095080	816.00	09/01/2020	Moore, Crystal	CPI Training
0000095080	544.00	09/01/2020	Moore, Crystal	testing supplies Barb
0000095081	64.39	09/01/2020	MSBA	Med Direct Billing & Script
0000095083	108.00	09/01/2020	NOVATECH	Riso Thermal paper
0000095084	125.00	09/01/2020	NOVATECH	Work on Samsung printer
0000095082	250.00	09/01/2020	Notre Dame High School	Tournament 9/3
0000095085	200.00	09/01/2020	Parents as Teachers	PAT subscription
0000095062	290.97	09/01/2020	Battles Comm	Antennas for buses 19,20,16
0000095086	381.20	09/01/2020	Pepsi MidAmerica	Vending machines
0000095087	339.00	09/01/2020	Pepsi MidAmerica	COVID - fountain water coolers
0000095088	22.52	09/01/2020	Quill Corporation	Clorox disf wipes
0000095090	93.04	09/01/2020	Quill Corporation	School Supplies
0000095091	101.80	09/01/2020	Quill Corporation	Office/Teacher Supplies
0000095092	39.99	09/01/2020	Quill Corporation	touchless thermometer
0000095089	1,574.95	09/01/2020	Quill Corporation	5 black filing cabinets + 2 free ones
0000095089	-1,574.95	09/01/2020	Quill Corporation	5 black filing cabinets + 2 free ones
0000095063	40.00	09/01/2020	Becky Rush	Staff Birthday Cake
0000095069	2,392.03	09/01/2020	Cummins Mid-South	engine piston kit/head cylinder
0000095095	3,535.00	09/01/2020	Skeeter Kell Sporting Goods	Scorebooks, belts, mouthpieces, balls etc
0000095097	200.00	09/01/2020	West Plains High School	Volleyball tournament 9/12
ACH000746	85.64	09/01/2020	Walker, Jeffrey	HSA
0000095077	7.68	09/01/2020	McKesson Medical - Surgical	Nurse Supplies
0000095064	14.95	09/01/2020	Burke, Madison P	CPR Training
0000095066	2,874.93	09/01/2020	C & S Cleaning Supply, LLC	liners, towels, misc janitorial stock
0000095065	3,596.82	09/01/2020	C & S Cleaning Supply, LLC	COVID - masks, foggers, sprayers, misc
0000095098	1,535.77	09/01/2020	WinWholesale	ac supplies, plumbing, misc maintenance
0000095093	65.00	09/01/2020	Rogers Automotive Mach Shop	rebore cylinder block bus 8
0000095099	500.00	09/01/2020	Rigdon, Owen	Oliver Rogers scholarship recipient
reconcile	1.00	09/02/2020	K-Mart	balance
reconcile	-1.00	09/02/2020	K-Mart	balance
0000095107	3,064.75	09/03/2020	Ritter, Stacy D	Beep - August director fees

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0000095105	31.09	09/03/2020	Davis True Value	nuts, bolts, tape rule
0000095104	39.99	09/03/2020	Amazon Capital Services	Face Shields
0000095102	67.96	09/03/2020	Amazon Capital Services	Water Bottles
0000095103	49.22	09/03/2020	Amazon Capital Services	Cardstock & Pink Paper
0000095101	28.48	09/03/2020	Amazon Capital Services	Speakers for Hodo
0000095106	1,605.00	09/03/2020	Henze, Elizabeth	Beep - August contracted fees
0000095116	70.00	09/03/2020	Sprague, Daniel	09/03/20 JV football
0000095114	70.00	09/03/2020	Lambert, Eric	09/03/20 JV football
0000095112	30.00	09/03/2020	Czerwonka, Nolan	09/03/20 JV football
0000095115	70.00	09/03/2020	Lambert, Matthew	09/03/20 JV football
0000095111	30.00	09/03/2020	Czerwonka, Marty	09/03/20 JV football
0000095110	30.00	09/03/2020	Black, Levi	09/30/20 JV football
0000095113	70.00	09/03/2020	Ivy, Jamie	09/03/20 JV football
0000095100	60.00	09/03/2020	Air Med Care	AirMed membership - payroll reimbursed
0000095126	4,665.30	09/04/2020	Windstream	monthly phone billing
0000095125	8.57	09/04/2020	Whisnant Parts City	maintenance parts
0000095130	552.00	09/04/2020	Champion Teamwear	Fleece headbands & jackets
0000095118	1,899.95	09/04/2020	CAERT, Inc.	AG Curriculum / Pendergrass
0000095124	3,150.00	09/04/2020	PLTW	Computer Science/Gateway
0000095123	201.58	09/04/2020	Pendergrass, Matthew A	Mileage MO ACTE / Pendergrass
0000095117	220.00	09/04/2020	Bradly Haily	WLC Refund / Pendergrass
0000095131	1,580.25	09/04/2020	Knockout Graphix	Vinyl gym banners
0000095132	335.54	09/04/2020	Quill Corporation	supplies for dis teachers and staff
0000095122	245.01	09/04/2020	NOVATECH	DES monthly copier fees
0000095119	23,799.86	09/04/2020	Chartwells Food Service	August food services
0000095128	284.00	09/04/2020	Amazon Capital Services	document camera for r.barber
0000095127	555.17	09/04/2020	Amazon Capital Services	headphones computer lab, counselor supply
0000095129	88.48	09/04/2020	Amazon Capital Services	supplies for dis counselor
0000095129	-88.48	09/04/2020	Amazon Capital Services	supplies for dis counselor
0000095121	76.02	09/04/2020	Davis True Value	nuts, bolts, paint, misc maintenance
0000095120	356.00	09/04/2020	Country Meats	FFA Fundraiser/Pendergrass
0000095138	75.00	09/08/2020	Townsend, Michael	09/08/20 volleyball
0000095140	100.00	09/08/2020	Townsend, Michael	09/08/20 Volleyball JV & Varsity
0000095138	-75.00	09/08/2020	Townsend, Michael	09/08/20 volleyball
0000095134	473.17	09/08/2020	Davis True Value	maintenance parts
0000095136	133.30	09/08/2020	Inman Feed Store	white striping
0000095142	73.92	09/08/2020	Amazon Capital Services	supplies
0000095133	85.00	09/08/2020	Crowley, John	09/08/20 softball
0000095137	222.98	09/08/2020	Teacherspayteachers	teaching materials
0000095135	85.00	09/08/2020	Hilburn, Willie	9/8/20 softball
0000095143	30.00	09/08/2020	Short, Daniel R	09/08/20 volleyball
0000095141	100.00	09/08/2020	Vaughn, Scott	09/08/20 Volleyball JV & Varsity
0000095139	75.00	09/08/2020	Vaughn, Scott	09/08/20 volleyball
0000095139	-75.00	09/08/2020	Vaughn, Scott	09/08/20 volleyball
0000095199	30.00	09/10/2020	Black, Levi	9/11/20 football
0000095203	30.00	09/10/2020	Klepzig, Trisha	9/11/20 football
0000095195	180.00	09/10/2020	Doniphan High School Yearbook	Full Page Ad/Morin
0000095200	125.00	09/10/2020	Cook, Kenneth	9/11/20 football
0000095201	30.00	09/10/2020	Czerwonka, Marty	9/11/20 football
0000095148	33.41	09/10/2020	Epic Sports	Dual rotation locator & net tension straps
0000095196	674.94	09/10/2020	Goodheart-Willcox Publisher	Class Lic/Morin
0000095194	99.00	09/10/2020	ASB	ASB Curriculum/Morin
0000095207	125.00	09/10/2020	Pullen, Shaun Derrick	9/11/20 football

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0000095202	125.00	09/10/2020	Helms, Michael	9/11/20 football
0000095198	100.10	09/10/2020	Top Quality Rental & Sales	14g Sheet Metal/Pendergrass
0000095206	85.00	09/10/2020	Morrow, Bob	9/10/20 baseball
0000095204	125.00	09/10/2020	Laurentius, Gregory	9/11/20 football
0000095209	30.00	09/10/2020	White, Jordan	9/11/20 football
0000095205	85.00	09/10/2020	Littrell, Elmer	9/10/20 baseball
0000095150	1,069.84	09/10/2020	Missouri Turf Paint	Spray, airless hose, filter & paint
0000095151	132.00	09/10/2020	Roberts Pest Management LLC	pest control
0000095144	144.31	09/10/2020	Amazon Capital Services	Clock, manilla folders & toner
0000095208	125.00	09/10/2020	Svenson, Sven	9/11/20 football
0000095197	329.00	09/10/2020	Sportzcast	Yr Fee Score Keeping/Morin
0000095149	15.98	09/10/2020	Inman Feed Store	maintenance - football field marker
0000095146	15.99	09/10/2020	Davis True Value	extension cord for DHS gym
0000095147	145.53	09/10/2020	Davis True Value	lockset, keys, plumbing supplies
0000095145	632.38	09/10/2020	BSN Sports, LLC	Nets, agility ladder, bases, bandages etc
0000095228	152.93	09/14/2020	Pennington, Brittney	Subway & Caseys reimbursement
0000095219	33.43	09/14/2020	Davis True Value	Brushes for instrument cleaning
0000095217	129.93	09/14/2020	Daily American Republic	DAR subscription 1 year
0000095218	101.81	09/14/2020	Davis True Value	stihl oil, wasp spray, paint
0000095221	85.00	09/14/2020	Dugal, Ray D	9/11/20 baseball
0000095224	85.00	09/14/2020	Littrell, Elmer	9/11/20 baseball
0000095223	209.51	09/14/2020	Harps	Butter, eggs, shortening, ziplocs etc
0000095212	107.98	09/14/2020	Amazon Capital Services	Brother TN221 & Webcamera
0000095213	190.69	09/14/2020	Amazon Capital Services	dry erase markers and sleeves prek
0000095210	699.96	09/14/2020	Amazon Capital Services	Vaughn - desktop computer system
0000095211	629.94	09/14/2020	Amazon Capital Services	Beep - kindles for students
0000095216	2,784.30	09/14/2020	Chartwells Food Service	August fruits and vegetables
0000095231	118.06	09/14/2020	SHI International Corp	Window license for counselors
0000095229	41.48	09/14/2020	Pepsi MidAmerica	Vending machine
0000095226	549.00	09/14/2020	MO Assoc of Sec School Principals	MASSP & NASSP membership
0000095226	-549.00	09/14/2020	MO Assoc of Sec School Principals	MASSP & NASSP membership
0000095225	1,054.00	09/14/2020	Mickes O'Toole LLC	ADA/FMLA, COVID legal advice
0000095227	78.00	09/14/2020	NOVATECH	Staples
0000095220	250.00	09/14/2020	De Frink-Hedglin	Tiered monitoring meeting
0000095230	14.95	09/14/2020	Rosmarin, Tim	CPR Reimbursement
0000095214	44.64	09/14/2020	B & H Photo Video	Photo bag
0000095215	14.24	09/14/2020	Carrens, Anita L	Gatorade reimbursement
0000095232	549.00	09/14/2020	MoASSP	MASSP & NASSP membership
0000095222	14.95	09/14/2020	Epps, Adam S	CPR Reimbursement
0000095233	67.30	09/15/2020	SAMBASafety	monthly bus driver report
0000095233	45.00	09/15/2020	MBCA	coach membership dues
0000095233	45.00	09/15/2020	MBCA	coach membership dues
0000095246	16,375.50	09/15/2020	Springfield Public Schools	Launch program for DHS students
0000095255	552.70	09/15/2020	Ford Hotel Supply Company	NKH grant - supplies for cafeteria kitchens
0000095233	336.25	09/15/2020	Bulbs.com	T8 flourescent bulbs
0000095233	139.96	09/15/2020	Bulbs.com	LED driver for DHS gym
0000095233	30.35	09/15/2020	Puerto Jaivo	supplies
0000095233	106.55	09/15/2020	Big Lots	supplies for office
0000095252	17.00	09/15/2020	Carrens, Anita L	Reimbursement to Harps
0000095249	1,286.74	09/15/2020	C & S Cleaning Supply, LLC	janitorial supplies
0000095251	1,386.43	09/15/2020	C & S Cleaning Supply, LLC	janitorial supplies
0000095250	58.01	09/15/2020	C & S Cleaning Supply, LLC	janitorial supplies
0000095233	18,526.25	09/15/2020	Webstaurant Store	DHS 12 cafeteria tables

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0000095233	120.00	09/15/2020	Yerd Nation	COMPUTER SOFTWARE STORES
0000095233	-24.95	09/15/2020	B & H Photo Video	refund
0000095239	225.00	09/15/2020	Doniphan Ready Mix	load of chat
0000095233	31.99	09/15/2020	Academy Sports	homeless supplies
0000095233	230.90	09/15/2020	Learning A-Z	A-Z renewal
0000095238	3,164.00	09/15/2020	CDW-G	Microsoft Office district license annual fee
0000095233	146.70	09/15/2020	Town & Country Market	Board meeting supper
0000095233	43.79	09/15/2020	Walmart	food for admin meeting 9/8/20
0000095233	284.78	09/15/2020	Walmart	homeless supplies
0000095233	19.96	09/15/2020	Walmart	homeless supplies
0000095233	129.36	09/15/2020	Walmart	Beep - student supplies
0000095233	216.85	09/15/2020	Walmart	"stock supply for kithen, admin & board meeti
0000095233	179.88	09/15/2020	Adobe Systems	annual subcription for A Vaughn
0000095259	23.05	09/15/2020	Jostens, Inc	Missouri Emblem
0000095248	25.00	09/15/2020	Butterfly Hill Florist	Arminger funeral flowers
0000095233	19.30	09/15/2020	Tractor Trailer Supply Co	spray bottles
0000095260	161.78	09/15/2020	Liberty Utilities	Armory monthly gas billing
0000095263	26.54	09/15/2020	NOVATECH	Federal Programs - monthly copier fees
0000095262	91.37	09/15/2020	NOVATECH	Federal Programs - monthly copier fees
0000095233	566.48	09/15/2020	Office Depot	Beep - student supplies
0000095261	770.00	09/15/2020	MO Assoc of School Administration	20-21 dues for B Hagood
0000095233	16,359.86	09/15/2020	Ozark Border Electric Coop	monthly eletric billing
0000095268	241.76	09/15/2020	Scholastic	Scope
0000095269	648.00	09/15/2020	Scholastic	Digital Choices
0000095264	102.08	09/15/2020	Pepsi MidAmerica	Vending Delivery
0000095264	1,040.06	09/15/2020	Pepsi MidAmerica	water for district use staff & students
0000095233	556.47	09/15/2020	Pitney Bowes Credit Corporation	quarterly lease payment on postage machine
0000095233	62.48	09/15/2020	Techsmith	Snagit license through 9/3/21 A Conover
0000095241	15.38	09/15/2020	Quill Corporation	coffee creamer
0000095243	130.41	09/15/2020	Quill Corporation	toner for cafeteria
0000095242	308.66	09/15/2020	Quill Corporation	toner for cafeteria
0000095244	4,561.92	09/15/2020	SHI International Corp	G Suite license all staff
0000095245	236.12	09/15/2020	SHI International Corp	Beep - Windows 10 license
0000095270	905.00	09/15/2020	SHI International Corp	Projector
0000095233	136.24	09/15/2020	PTAC Units	amana control board
0000095233	93.24	09/15/2020	Casey's General Store	DIS teachers & staff meal
0000095253	125.00	09/15/2020	Clearwater R-1	Volleyball tournament 9/17
0000095253	-125.00	09/15/2020	Clearwater R-1	Volleyball tournament 9/17
0000095271	372.00	09/15/2020	Willcut, Heather N	shirts made for dis teacher
0000095247	88.29	09/15/2020	Amazon Capital Services	SD Cards, cords & tape
0000095233	13.80	09/15/2020	Amazon Capital Services	monthly prime membership
0000095233	2,859.98	09/15/2020	Amazon Capital Services	laptops for DHS Counselors
0000095233	352.71	09/15/2020	Amazon Capital Services	teacher supplies
0000095233	39.19	09/15/2020	Amazon Capital Services	teacher supplies
0000095236	53.48	09/15/2020	Amazon Capital Services	LCD Battery / Morin
0000095233	212.85	09/15/2020	Amazon Capital Services	office supplies
0000095237	27.95	09/15/2020	Amazon Capital Services	UV Light Sanitizer / Donnell
0000095233	78.38	09/15/2020	Amazon Capital Services	teacher supplies
0000095266	54.75	09/15/2020	Amazon Capital Services	Grade and Lesson plan books
0000095265	84.95	09/15/2020	Amazon Capital Services	Umbrellas
0000095267	260.98	09/15/2020	Scholastic Magazines	Scholastic Choices
0000095233	9.23	09/15/2020	Harps	breakfast meeting
0000095233	38.96	09/15/2020	Harps	staff lunch

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0000095258	70.00	09/15/2020	Harps	Mr. Greenwood supplies
0000095254	38.88	09/15/2020	Davis True Value	enamel, black paint, keys
0000095256	76.76	09/15/2020	Harps	Pep club supplies
0000095257	34.29	09/15/2020	Harps	FACS cleaning supplies
0000095240	546.00	09/15/2020	HI Tech Communications	intercom repairs
0000095233	70.27	09/15/2020	Menards	DMS cleaning supplies
0000095233	567.30	09/15/2020	Menards	stock order on paint
0000095233	433.27	09/15/2020	Menards	marking paint for athletic fields
0000095233	-34.77	09/15/2020	Menards	sales tax refund
0000095233	894.00	09/15/2020	Menards	whirlpool washers for Great Expectations
0000095233	139.56	09/15/2020	Dick Blick Art Materials	teacher supplies
0000095233	51.06	09/15/2020	Donut House Bakery and Deli	donuts for staff PD day
0000095284	248.34	09/16/2020	McEntire, Glenda J	fuel tickets for trips
0000095282	142.76	09/16/2020	Insta Print	Envelopes & admission books for Princ Ofc
0000095281	111.42	09/16/2020	Harps	Supplies for staff appreciation - 1st week
0000095278	16.26	09/16/2020	Auto Tire & Parts	relay
0000095277	83.04	09/16/2020	Auto Tire & Parts	Turbo Clear/Hale
0000095276	232.83	09/16/2020	Amazon Capital Services	Storage bins, first aid supplies & barrier
0000095275	139.23	09/16/2020	Amazon Capital Services	Folders, / Braschler
0000095274	465.53	09/16/2020	Amazon Capital Services	Supplies for computer classroom - G. Morgan
0000095279	1,199.90	09/16/2020	Central States Bus Sales, Inc.	gaskets/lens/strobe/fileters
0000095290	1,198.28	09/16/2020	Quill Corporation	office supplies/disinfectent
0000095290	-1,198.28	09/16/2020	Quill Corporation	office supplies/disinfectent
0000095291	10,672.49	09/16/2020	Reed Oil Company	fuel - 7026 gals diesel fuel at \$1.52 gal
0000095280	468.99	09/16/2020	Cummins Mid-South	oil pan gasket/engine piston
0000095287	48.00	09/16/2020	Plaza Flowers	Plant arrangement for B. Lance bereavement
0000095289	99.00	09/16/2020	Prospect News	1 yr Subscription/Pendergrass
0000095285	787.50	09/16/2020	Metalweld, Inc.	Tank Rental / Hale Pendergrass
0000095288	300.00	09/16/2020	Promo Only, Inc	Yr Subscription / Morin
0000095273	42.82	09/16/2020	NOVATECH	CRCC monthly copier fees
0000095295	400.47	09/16/2020	Whisnant Parts City	paint supplies for bumpers/
0000095294	11.03	09/16/2020	Whisnant Parts City	Finance Charge/Braschler
0000095286	26.29	09/16/2020	Pendergrass, Matthew A	Meal ticket for FFA trip
0000095293	171.13	09/16/2020	Top Quality Rental & Sales	Gas welding/Hale
0000095283	350.06	09/16/2020	McConnaughay, Charlie E	fuel tickets for trips
0000095292	717.28	09/16/2020	Tag Truck Enterprises of MO	pre mix 50/50 blue 50/50
0000095299	6,830.00	09/17/2020	Sped Track	YEARLY FEE FOR SERVICE
0000095301	110.00	09/17/2020	Hilburn, Willie	9/17/20 DHS softball
0000095297	115.24	09/17/2020	NOVATECH	DES monthly copier fees
0000095296	101.94	09/17/2020	Amazon Capital Services	SpEd supplies
0000095300	110.00	09/17/2020	Dugal, Ray D	9/17/20 DHS softball
0000095298	30.00	09/17/2020	Ritter, Stacy D	9/11/20 volleyball
0000095302	312.53	09/18/2020	Amazon Capital Services	technology - phones, scanners, labels
0000095306	140.70	09/18/2020	Davis True Value	filters, key caps, batteries, gas can
0000095303	105.45	09/18/2020	Brown Window Company	window repairs
0000095304	167.58	09/18/2020	Chartwells Food Service	coolers for breakfast in the classroom
0000095305	591.22	09/18/2020	Chartwells Food Service	TriMark and Ecolab 2241889, 96582250
0000095310	182.55	09/18/2020	Skeeter Kell Sporting Goods	Football pants & loops
0000095309	35.98	09/18/2020	Quill Corporation	coffee for kitchen
0000095307	260.00	09/18/2020	Doniphan Ready Mix	25 yards concrete - bridge at band bldg
0000095308	228.76	09/18/2020	Morrison Body Shop	C Johnston door glass - weedeater rock
0000095330	70.00	09/21/2020	Sprague, Daniel	09/21/20
0000095327	70.00	09/21/2020	Godwin, James	09/21/20 JV Football

September 2020 Invoice Register

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0000095333	110.00	09/21/2020	Lambert, Eric	9/22/20 Softball + JV
0000095334	100.00	09/21/2020	Riggs, Greg	09/22/20 Volleyball + JV
0000095326	70.00	09/21/2020	Ellis, Kevin	9/21/20 JV Football
0000095332	100.00	09/21/2020	Ellis, Kevin	09/22/20 Volleyball + JV
0000095331	110.00	09/21/2020	Dugal, Ray D	09/22/20 Softball + JV
0000095324	70.00	09/21/2020	Cato, Bryan	9/20/20 JV Football
0000095329	30.00	09/21/2020	Pennington, Gary	09/21/20 JV Football
0000095328	30.00	09/21/2020	Klepzig, Trisha	09/21/20 JV Football
0000095325	30.00	09/21/2020	Czerwonka, Nolan	09/21/20 JV Football
0000095339	24.31	09/22/2020	Carrens, Anita L	Gatorade & water
0000095361	14.95	09/22/2020	Washington, Kizech Daniel	CPR reimbursement
0000095362	30.00	09/22/2020	Short, Daniel R	9/22/20 DHS Volleyball
0000095352	250.00	09/22/2020	Jackson High School	Virtual competition
0000095341	356.00	09/22/2020	Country Meats	Mixed Case Sticks/Pendergrass
0000095356	65.86	09/22/2020	Pennington, Brittney	Subway reimbursement
0000095343	18.98	09/22/2020	Davis True Value	door hinge
0000095354	100.00	09/22/2020	MSCA	MSCA Dues
0000095311	-16,378.43	09/22/2020	Anthem	credit on new hires
0000095347	40.70	09/22/2020	Harps	Lab supplies
0000095345	44.24	09/22/2020	Harps	Groceries for class
0000095346	436.34	09/22/2020	Harps	Food for class
0000095350	2,084.99	09/22/2020	Holloway Distributing Inc.	Snack Shack Supplies/ Morin
0000095351	437.48	09/22/2020	Inman Feed Store	Water wagon supplies
0000095344	7.28	09/22/2020	Davis True Value	light bulbs
0000095342	47.98	09/22/2020	Davis True Value	HD Plug/ Hale
0000095336	17.48	09/22/2020	Amazon Capital Services	Teacher Supplies
0000095337	161.98	09/22/2020	Amazon Capital Services	Toner for Counselor's Ofc - L. Hancock
0000095357	48.00	09/22/2020	Pepsi MidAmerica	Vending delivery
0000095340	70.00	09/22/2020	Community Foundation of the Ozarks	VB CC 9/23
0000095355	100.00	09/22/2020	Naylor R-II School District	Big Three Tournament
0000095349	226.00	09/22/2020	Here`s Your Sign	Band shirts
0000095348	397.00	09/22/2020	Here`s Your Sign	Coach uniform & signs
0000095358	1,470.00	09/22/2020	Three Rivers College	student tuition for fall 2020
0000095359	250.10	09/22/2020	Top Quality Rental & Sales	Sheet Metal, Grit wheels / Pendergrass
0000095360	232.89	09/22/2020	Top Quality Rental & Sales	AC2 390 Mix/Hale
0000095338	233.40	09/22/2020	Brown, Susan	Psychological testing
0000095353	401.40	09/22/2020	Minton, Paula	Psychological testing
0000095335	50.00	09/22/2020	Alton High School	Cross Country meet
ACH000845	154.60	09/22/2020	Ritter, Stacey	September HSA Deposit
0000095313	-165.01	09/22/2020	Anthem Life	New hires credit
0000095370	30.00	09/24/2020	Lynx Saw Shop	T25 trim head
0000095372	20.00	09/24/2020	Top Quality Rental & Sales	bullfloat - maintenance
0000095371	40.00	09/24/2020	Survival Flight	Barb Muse member dues (payroll reimb)
0000095375	28,054.32	09/24/2020	Southern Bank - PB	lease payment - DHS Bleachers & 2 buses
0000095364	194.97	09/24/2020	Amazon Capital Services	Carts for Band
0000095363	100.86	09/24/2020	Amazon Capital Services	Command strips, tape disp & hp564
0000095365	57.70	09/24/2020	Amazon Capital Services	Cardstock, envelopes, wax beads
0000095366	15.97	09/24/2020	Amazon Capital Services	Cables for smartboards in 2nd gr classrooms
0000095367	317.10	09/24/2020	Davis True Value	nuts, bolts, clamps, misc maint parts
0000095369	7.99	09/24/2020	Inman Feed Store	field marker
0000095368	31.17	09/24/2020	Harps	Water & chips
0000095373	110.00	09/24/2020	Dugal, Ray D	9/24/20 Softball + JV
0000095374	110.00	09/24/2020	Messick, Stephen	9/24/20 Softball + JV

September 2020 Invoice Register

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000095383	30.00	09/28/2020	Black, Levi	9/28/20 JV Football
0000095384	70.00	09/28/2020	Carroll, Matthew	9/28/20 JV Football
0000095390	30.00	09/28/2020	Pennington, Gary	9/28/20 JV Football
0000095393	30.00	09/28/2020	Short, Daniel R	9/28/20 Volleyball + JV
0000095388	30.00	09/28/2020	Klepzig, Trisha	9/28/20 JV Football
0000095386	70.00	09/28/2020	Ivy, Jamie	9/28/20 JV Football
0000095387	70.00	09/28/2020	Jackson, Louis	9/28/202 JV Football
0000095392	100.00	09/28/2020	Garrison, Darren	9/28/20 Volleyball + JV
0000095377	1,598.00	09/28/2020	Amazon Capital Services	Laptop computers for McFann & Daughetee
0000095376	19.70	09/28/2020	Amazon Capital Services	hanging file frame
0000095398	88.08	09/28/2020	School Specialty Inc	gradebooks for dis teachers
0000095397	1,560.93	09/28/2020	Quill Corporation	5 black filing cabinets + 2 free ones
0000095391	100.00	09/28/2020	Ellis, Kevin	9/28/20 Volleyball + JV
0000095396	1,070.13	09/28/2020	Quill Corporation	office supplies/disinfectant
0000095380	2.58	09/28/2020	NOVATECH	CRCC monthly copier fees
0000095380	104.94	09/28/2020	NOVATECH	CRCC monthly copier fees
0000095380	50.67	09/28/2020	NOVATECH	CRCC monthly copier fees
0000095382	289.12	09/28/2020	NOVATECH	Central Office copier fees
0000095381	106.54	09/28/2020	NOVATECH	Central Office copier fees
0000095380	52.48	09/28/2020	NOVATECH	CRCC monthly copier fees
0000095379	347.75	09/28/2020	NOVATECH	monthly copier fees
0000095395	50.00	09/28/2020	Missouri School Counselors Assoc	dues for dis counselor j.klepzig
0000095385	30.00	09/28/2020	Hunt, Jim	9/28/20 JV Football
0000095389	70.00	09/28/2020	Lambert, Eric	9/28/20 JV Football
0000095394	28.20	09/28/2020	Liberty Utilities	gas billing SpEd house
0000095378	112.50	09/28/2020	Bulkbookstore.com	Taming of the Shrew
0000095407	107.96	09/29/2020	Leading Edge Laminating	Laminating paper
0000095406	12.36	09/29/2020	Jamison's SuperSaver	Teacher Supplies
0000095408	85.00	09/29/2020	Lynx Saw Shop	weed eater heads
0000095401	404.61	09/29/2020	Cengage Learning	Cengage Learning
0000095410	49.00	09/29/2020	MO Assoc of Sec School Principals	Zoom Event Registration
0000095412	52.96	09/29/2020	Quill Corporation	Office Supplies
0000095413	272.03	09/29/2020	School Health Corporation	Nurse supplies
0000095415	2,460.00	09/29/2020	Dakota Service Co	DES heating & air system
0000095414	166.59	09/29/2020	Chartwells Food Service	NKH Grant - kitchen supplies
0000095403	1.96	09/29/2020	Harps	supplies for maintenance
0000095404	58.86	09/29/2020	Harps	science club supplies.t.robinett
0000095405	15.98	09/29/2020	Inman Feed Store	field marker
0000095416	1,713.00	09/29/2020	Dorris Plumbing Mech., Inc	plumbing repairs at CRCC building
0000095411	1,999.00	09/29/2020	Noregon Systems, Inc	Diagnostic Software Renewal
0000095402	64.91	09/29/2020	Davis True Value	concrete mix, glue traps, tie downs
0000095409	256.42	09/29/2020	McKesson Medical - Surgical	Nurse supplies
0000025589	60,754.00	09/30/2020	Southern Land Title, LLC	Kernodle house purchase - 1004 Elm Street
0000095419	202.23	09/30/2020	BSN Sports, LLC	Baseball tees
0000095422	54.36	09/30/2020	Harps	Supplies for staff appreciation
0000095420	4,832.03	09/30/2020	City of Doniphan	monthly water, trash & sewer
0000095428	125.00	09/30/2020	Clearwater R-1	Clearwater Volleyball tournament 10/3
0000095421	3.98	09/30/2020	Davis True Value	Keys(NicholeKeck Room)
0000095417	82.37	09/30/2020	Amazon Capital Services	Toner & HDMI cord
0000095425	10.04	09/30/2020	Metalweld, Inc.	maintenance cylinder rental
0000095424	85.00	09/30/2020	Littrell, Elmer	9/30/20 DHS Baseball
0000095427	28.18	09/30/2020	NOVATECH	SpEd - monthly copier fees
0000095429	10,750.00	09/30/2020	Kraft Miles and Tatum, LLC	Audit services for fye 6/30/20

September 2020 Invoice Register

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0000095418	2,195.00	09/30/2020	BrainPOP, LLC	County CARES \$ - staff subscription
0000095426	85.00	09/30/2020	Morrow, Bob	9/30/20 DHS baseball
0000095423	32.16	09/30/2020	Jamison`s SuperSaver	janitorial
0000095423	17.63	09/30/2020	Jamison`s SuperSaver	SPED supplies