

*Invoice Register for Public Posting*

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000095465	11.48	10/01/2020	Amazon Capital Services	AAAA batteries
0000095466	230.22	10/01/2020	Amazon Capital Services	Supplies for Tacket/Switzer/office
0000095430	-899.99	10/01/2020	Amazon Capital Services	Teacher Computer
0000095441	899.99	10/01/2020	Amazon Capital Services	Teacher Computer
0000095430	899.99	10/01/2020	Amazon Capital Services	Teacher Computer
0000095434	160.00	10/01/2020	Chartwells Food Service	September Staff Birthday Lunch
0000095434	-160.00	10/01/2020	Chartwells Food Service	September Staff Birthday Lunch
0000095445	160.00	10/01/2020	Chartwells Food Service	September Staff Birthday Lunch
0000095463	200.00	10/01/2020	City of Doniphan	Deposit fee - Kernodle property 1004 Elm St
0000095467	25.00	10/01/2020	Couch High School	Invitational CC meet 9/30
0000095435	-55.91	10/01/2020	Davis True Value	strip paint, coupling, weld kit, plumbing
0000095446	55.91	10/01/2020	Davis True Value	strip paint, coupling, weld kit, plumbing
0000095435	55.91	10/01/2020	Davis True Value	strip paint, coupling, weld kit, plumbing
0000095468	59.36	10/01/2020	Dick Blick Art Materials	Art supplies-Canvas panels
0000095432	91.20	10/01/2020	BSN Sports, LLC	Nylon netting with rope
0000095432	130.80	10/01/2020	BSN Sports, LLC	Vegas gold softball belts
0000095432	-91.20	10/01/2020	BSN Sports, LLC	Nylon netting with rope
0000095432	-130.80	10/01/2020	BSN Sports, LLC	Vegas gold softball belts
0000095443	91.20	10/01/2020	BSN Sports, LLC	Nylon netting with rope
0000095443	130.80	10/01/2020	BSN Sports, LLC	Vegas gold softball belts
0000095448	85.00	10/01/2020	Dugal, Ray D	10/01/20 DHS Baseball
0000095471	300.00	10/01/2020	Jackson High School	Jackson Tournament
0000095470	42.98	10/01/2020	Harps	Drinks
0000095470	178.65	10/01/2020	Harps	Concession supplies
0000095470	336.62	10/01/2020	Harps	Class groceries
0000095469	241.78	10/01/2020	Gopher Performance	Classroom supplies for PE - H. Dilbeck
0000095457	80.00	10/01/2020	Littrell, Elmer	10/01/20 DMS Girls Basketball
0000095472	298.33	10/01/2020	NOVATECH	TN321K & C224-364
0000095451	70.00	10/01/2020	Ellis, Kevin	10/01/20 DMS Football
0000095473	397.18	10/01/2020	Pepsi MidAmerica	Vending Delivery
0000095431	40.00	10/01/2020	Becky Rush	September Staff Birthday Cake
0000095431	-40.00	10/01/2020	Becky Rush	September Staff Birthday Cake
0000095442	40.00	10/01/2020	Becky Rush	September Staff Birthday Cake
0000095460	100.00	10/01/2020	Riggs, Greg	10/01/20 DHS Volleyball + JV
0000095476	194.00	10/01/2020	Skeeter Kell Sporting Goods	Scorebooks & tape
0000095447	31.60	10/01/2020	Top Quality Rental & Sales	Tubing / Pendergrass
0000095436	-31.60	10/01/2020	Top Quality Rental & Sales	Tubing / Pendergrass
0000095436	31.60	10/01/2020	Top Quality Rental & Sales	Tubing / Pendergrass
0000095452	30.00	10/01/2020	Hunt, Jim	10/01/20 DMS Football
0000095449	70.00	10/01/2020	Corcimiglia, Lanny	10/01/20 DMS Football
0000095455	70.00	10/01/2020	Lambert, Eric	10/01/20 DMS Football
0000095477	2,500.00	10/01/2020	TRadeMitt LLC	Track suits, backpacks & hooded shirt
0000095474	80.00	10/01/2020	Semosports Officials Group	Officials Assigner
0000095464	28.20	10/01/2020	Liberty Utilities	DHS monthly gas billing
0000095453	70.00	10/01/2020	Ivy, Jamie	10/01/20 DMS Football
0000095454	30.00	10/01/2020	Klepzig, Trisha	10/01/20 DMS Football
0000095461	30.00	10/01/2020	Short, Daniel R	10/01/20 DHS Volleyball + JV
0000095456	30.00	10/01/2020	Pennington, Gary	10/01/20 DMS Football
0000095475	145.23	10/01/2020	Shivelbines Music Store	Classroom supplies
0000095433	768.44	10/01/2020	C & S Cleaning Supply, LLC	janitorial supplies
0000095433	-768.44	10/01/2020	C & S Cleaning Supply, LLC	janitorial supplies
0000095444	768.44	10/01/2020	C & S Cleaning Supply, LLC	janitorial supplies

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0000095458	80.00	10/01/2020	Redus, Jason	10/01/20 DMS Girls Basketball
0000095459	100.00	10/01/2020	Parrott, Clark	10/01/20 Volleyball + JV
0000095462	85.00	10/01/2020	Hogan, Dustin	10/01/20 DHS Baseball
0000095450	30.00	10/01/2020	Czerwonka, Nolan	10/01/20 DMS Football
0000095486	30.00	10/02/2020	Pennington, Gary	10/02/20 Football
0000095485	30.00	10/02/2020	Klepzig, Trisha	10/02/20 Football
0000095481	125.00	10/02/2020	Bullock, Jarrett	10/02/20 Football
0000095482	125.00	10/02/2020	Godwin, James	10/02/20 Football
0000095484	30.00	10/02/2020	Hunt, Jim	10/02/20 Football
0000095487	125.00	10/02/2020	Rushin, James Chris	10/02/20 Football
0000095480	340.72	10/02/2020	Pepsi MidAmerica	inv balance 10151246, 10155849, 6007588
0000095479	396.16	10/02/2020	Davis True Value	maintenance parts
0000095488	125.00	10/02/2020	Williams, Cale	10/02/20 Football
0000095483	125.00	10/02/2020	Harmon, Tim	10/02/20 Football
0000095478	737.60	10/02/2020	AmeriPride Services Inc	monthly janitorial services
0000095492	45.15	10/05/2020	Chartwells Food Service	Beep - September non-reimbursable meals
0000095491	4,361.49	10/05/2020	Chartwells Food Service	Beep - September reimbursable meals
0000095493	86,424.41	10/05/2020	Chartwells Food Service	September food service
0000095494	145.91	10/05/2020	City of Doniphan	balance due at 309 Pine Street
0000095495	278.45	10/05/2020	France Fire Extinguisher	fire extinguisher service - Armory
0000095497	81.18	10/05/2020	Top Quality Rental & Sales	trailblazer welder and grinding wheels
0000095496	221.00	10/05/2020	Seglin Inc	DMS & DHS student drug testing
0000095490	2,899.79	10/05/2020	C & S Cleaning Supply, LLC	sanitizer, liners, rolls, janitorial stock
0000095522	218.95	10/06/2020	WinWholesale	mainttence parts
0000095528	5,100.00	10/06/2020	C & S Cleaning Supply, LLC	Transp Grant - Battery mist foggers (4)
0000095527	4,147.90	10/06/2020	C & S Cleaning Supply, LLC	regular janitorial supply stock
0000095518	556.49	10/06/2020	Tag Truck Enterprises of MO	def/shaft/pully
0000095531	150.00	10/06/2020	Eddington, Irvin	6x7 Rollup Door
0000095533	69.00	10/06/2020	Harris, Jada	Miss DHS Candidate
0000095517	1,037.14	10/06/2020	Symmetry Energy Solutions, LLC	monthly gas billing
0000095505	2,735.00	10/06/2020	Henze, Elizabeth	BEEP - September asst director fees
0000095519	297.54	10/06/2020	The Library Store	Book laminate, label locks & book packets
0000095524	85.00	10/06/2020	Mann, Kyle	10/06/20 Baseball
0000095507	24.11	10/06/2020	Jamison's SuperSaver	Dawn for engine clean up
0000095506	5.99	10/06/2020	Jamison's SuperSaver	extra diapers ECSE
0000095530	116.00	10/06/2020	Dixie Bliss Designs	HoCo Shirts
0000095530	-116.00	10/06/2020	Dixie Bliss Designs	HoCo Shirts
0000095540	778.65	10/06/2020	Grandview R-II	MO Virtual Academy fees - 1 student 22 days
0000095526	110.00	10/06/2020	Miller Noel	10/06/20 Softball + JV
0000095525	110.00	10/06/2020	Crowley, Johnny	10/06/20 Softball + JV
0000095501	485.70	10/06/2020	Cummins Mid-South	seal, injector bus 17
0000095504	157.78	10/06/2020	Demco	Spine labels, clear pockets & masks
0000095514	380.00	10/06/2020	Seglin Inc	drug testing
0000095512	245.97	10/06/2020	Quill Corporation	ink toner
0000095520	7.25	10/06/2020	Top Quality Rental & Sales	shop supplies for engine stand
0000095521	9,400.98	10/06/2020	Windstream	2 months phone (prior check lost in mail)
0000095529	115.00	10/06/2020	Davis Trophies	Senior Night Plaques
0000095537	835.10	10/06/2020	Pepsi MidAmerica	Student Council Concessions
0000095536	184.14	10/06/2020	Pepsi MidAmerica	Vending delivery
0000095516	30.00	10/06/2020	Southern Missouri Glass	Windshield repair bus 6
0000095511	955.65	10/06/2020	Purcell Tire Company	2 tires bus 23 1 for stock
0000095523	85.00	10/06/2020	Littrell, Elmer	10/06/20 Baseball
0000095534	793.77	10/06/2020	Holloway Distributing Inc.	Student Council Concessions

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0000095508	22.50	10/06/2020	Metalweld, Inc.	rental on ox/ac tanks
0000095539	69.00	10/06/2020	Trinkets & Treasurers	Tuxedo rental
0000095510	264.29	10/06/2020	NOVATECH	DES copier fees
0000095535	205.00	10/06/2020	NOVATECH	TN321Y
0000095535	106.00	10/06/2020	NOVATECH	TN322
0000095498	1,663.50	10/06/2020	BSN Sports, LLC	Team shoes
0000095515	630.00	10/06/2020	Seratt, Dena RPT	PT Lippoldt & Richmond
0000095509	151.50	10/06/2020	Midwest Transit Equipment, Inc	blank keys for new buses
0000095532	164.49	10/06/2020	Harps	Concession purchase
0000095532	65.56	10/06/2020	Harps	Concession restock
0000095532	88.21	10/06/2020	Harps	Groceries for class
0000095532	445.02	10/06/2020	Harps	Great Expectation groceries
0000095503	115.67	10/06/2020	Davis True Value	nuts/bolts/colox lysol wipes
0000095538	58.62	10/06/2020	Stout, Jeremy	Water wagon supplies
0000095513	3,306.25	10/06/2020	Ritter, Stacy D	BEEP - September director fees
0000095500	796.92	10/06/2020	Central States Bus Sales, Inc.	cross arm/weatherseal/exh pipe
0000095502	9.13	10/06/2020	Davis True Value	keys outlet covers
0000095499	155.24	10/06/2020	Butler County Publishing	school bid ads
0000095541	80.00	10/08/2020	Crowley, Johnny	10/8/20 DMS Girls Basketball
0000095542	80.00	10/08/2020	Powell, Conner	10/08/20 DMS Girls Basketball
0000095607	600.00	10/09/2020	Briscoe, Caleb L	Christmas Club 2020
0000095651	300.00	10/09/2020	Likes, Tina	Christmas Club 2020
0000095625	900.00	10/09/2020	Freeman, Amanda L	Christmas Club 2020
0000095560	30.00	10/09/2020	Pennington, Gary	10/09/20 Football
0000095608	900.00	10/09/2020	Campbell, Kelly E	Christmas Club 2020
0000095671	1,100.00	10/09/2020	Stadler, Amy	Christmas Club 2020
0000095629	1,200.00	10/09/2020	Hagood, Brad	Christmas Club 2020
0000095632	1,200.00	10/09/2020	Hastings, Kelli	Christmas Club 2020
0000095658	1,680.00	10/09/2020	Owen, Donna	Christmas Club 2020
0000095612	900.00	10/09/2020	DeBerry, Ashley R	Christmas Club 2020
0000095662	1,200.00	10/09/2020	Plumb, Colette E	Christmas Club 2020
0000095668	2,400.00	10/09/2020	Short, Taleana	Christmas Club 2020
0000095675	600.00	10/09/2020	Vaughn, Angela D	Christmas Club 2020
0000095622	3,000.00	10/09/2020	Ficke, Allison	Christmas Club 2020
0000095562	125.00	10/09/2020	Watkins, Nathan	10/09/20 Football
0000095644	1,800.00	10/09/2020	Keown, Laura	Christmas Club 2020
0000095664	1,800.00	10/09/2020	Randolph, Zachary	Christmas Club 2020
0000095631	240.00	10/09/2020	Hancock, Lindsey J	Christmas Club 2020
0000095673	1,500.00	10/09/2020	Sullivan, Samantha R	Christmas Club 2020
0000095678	1,200.00	10/09/2020	Walker, Jeffrey Alan	Christmas Club 2020
0000095661	3,600.00	10/09/2020	Pendergrass, Matthew A	Christmas Club 2020
0000095602	600.00	10/09/2020	Anderle, Alicia	Christmas Club 2020
0000095557	125.00	10/09/2020	Blaylock, Jerrett	10/09/20 Football
0000095556	125.00	10/09/2020	Aldridge, Austin	10/09/20 Football
0000095551	110.00	10/09/2020	Lynx Saw Shop	repairs to lawn equipment
0000095626	900.00	10/09/2020	Garner, Brittany Michele	Christmas Club 2020
0000095614	300.00	10/09/2020	Donnell, Richard	Christmas Club 2020
0000095638	2,400.00	10/09/2020	Jackson, MeLynda Carol	Christmas Club 2020
0000095660	3,000.00	10/09/2020	Pendergrass, Jaime A	Christmas Club 2020
0000095633	1,500.00	10/09/2020	Hawks, Cheryl Ann	Christmas Club 2020
0000095609	300.00	10/09/2020	Conn, Bethany	Christmas Club 2020
0000095630	600.00	10/09/2020	Hagood, Rachel L	Christmas Club 2020
0000095667	360.00	10/09/2020	Ross, Whitney	Christmas Club 2020

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000095683	720.00	10/09/2020	Young, Anna M	Christmas Club 2020
0000095563	125.00	10/09/2020	Williams, Rick	10/09/20 Football
0000095652	600.00	10/09/2020	Lindsey, Kristi Michelle	Christmas Club 2020
0000095611	900.00	10/09/2020	Coomer, Pamela	Christmas Club 2020
0000095559	30.00	10/09/2020	Klepzig, Trisha	10/09/20 Football
0000095641	2,004.00	10/09/2020	Johnson, Lindi	Christmas Club 2020
0000095615	300.00	10/09/2020	Donnell, Virginia E	Christmas Club 2020
0000095647	600.00	10/09/2020	Lance, Jason	Christmas Club 2020
0000095679	600.00	10/09/2020	Walters, Catherine E	Christmas Club 2020
0000095642	600.00	10/09/2020	Jones, Dennis	Christmas Club 2020
0000095663	2,400.00	10/09/2020	Price, Tanya R	Christmas Club 2020
0000095681	600.00	10/09/2020	Willcut, Heather N	Christmas Club 2020
0000095545	66.00	10/09/2020	Brown Window Company	glass repairs at DHS
0000095543	168.53	10/09/2020	Amazon Capital Services	TN660, Protractors & table
0000095543	49.95	10/09/2020	Amazon Capital Services	Magnet business cards
0000095670	960.00	10/09/2020	Stadler, Aaron W	Christmas Club 2020
0000095554	195.00	10/09/2020	Blume, Jeff	10/10/20 Softball 2 + 1 JV
0000095649	720.00	10/09/2020	Lewis, Meesha Ronnell	Christmas Club 2020
0000095544	181.76	10/09/2020	Amazon Capital Services	supplies for reading teachers
0000095547	5,798.26	10/09/2020	Chartwells Food Service	September fruits and vegetables
0000095546	357.63	10/09/2020	Chartwells Food Service	DES coolers
0000095548	129.93	10/09/2020	Daily American Republic	annual subscription
0000095634	3,000.00	10/09/2020	Henson, Sheila A	Christmas Club 2020
0000095618	1,500.00	10/09/2020	Dugal, Ray D	Christmas Club 2020
0000095636	1,200.00	10/09/2020	Honeycutt, Rodney A	Christmas Club 2020
0000095655	1,200.00	10/09/2020	McEntire, Glenda J	Christmas Club 2020
0000095640	1,800.00	10/09/2020	Johnson, LaTisha D	Christmas Club 2020
0000095620	1,200.00	10/09/2020	Eveland, Jennifer Kay	Christmas Club 2020
0000095666	1,740.00	10/09/2020	Robinett, Tammy L	Christmas Club 2020
0000095643	2,280.00	10/09/2020	Jones, Michael W	Christmas Club 2020
0000095645	900.00	10/09/2020	Kepley, Ginger L	Christmas Club 2020
0000095617	720.00	10/09/2020	Drwenski, Angela A	Christmas Club 2020
0000095680	2,400.00	10/09/2020	White, Annisa M	Christmas Club 2020
0000095635	1,200.00	10/09/2020	Hodo, Tracy L	Christmas Club 2020
0000095637	2,400.00	10/09/2020	Honeycutt, Tabatha A	Christmas Club 2020
0000095654	1,020.00	10/09/2020	Mason, Tina Marie	Christmas Club 2020
0000095676	1,200.00	10/09/2020	Walker, Alan C	Christmas Club 2020
0000095616	1,440.00	10/09/2020	Dowler, Barbara A	Christmas Club 2020
0000095659	1,800.00	10/09/2020	Payne, Lesia	Christmas Club 2020
0000095653	840.00	10/09/2020	March, Deborah R	Christmas Club 2020
0000095600	1,200.00	10/09/2020	Allen, Heather M	Christmas Club 2020
0000095628	900.00	10/09/2020	Griffin, Dana R	Christmas Club 2020
0000095665	1,800.00	10/09/2020	Redus, Misti J	Christmas Club 2020
0000095601	1,200.00	10/09/2020	Allen, Tabitha S	Christmas Club 2020
0000095603	1,000.00	10/09/2020	Baker, Sharon K	Christmas Club 2020
0000095605	1,560.00	10/09/2020	Baugh, Angela M	Christmas Club 2020
0000095599	1,200.00	10/09/2020	Allen, Christopher S	Christmas Club payout
0000095674	2,400.00	10/09/2020	Tompkins, Doreen M	Christmas Club 2020
0000095613	1,200.00	10/09/2020	Dickson, Tonya L	Christmas Club 2020
0000095604	1,740.00	10/09/2020	Baucom, Jennifer Ellen	Christmas Club 2020
0000095669	600.00	10/09/2020	Sipes, Louise C	Christmas Club 2020
0000095549	17.04	10/09/2020	Harps	Supplies for Donuts with the Principal
0000095552	833.00	10/09/2020	Mickes O`Toole LLC	September legal services

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0000095550	-120.72	10/09/2020	Lakeshore	supplies for Rose
0000095550	120.72	10/09/2020	Lakeshore	supplies for Rose
0000095610	1,800.00	10/09/2020	Conover, Aimee G	Christmas Club 2020
0000095639	1,200.00	10/09/2020	James, Charlotte K	Christmas Club 2020
0000095682	1,000.00	10/09/2020	Wilson, Robert J	Christmas Club 2020
0000095627	300.00	10/09/2020	Gower, Amanda	Christmas Club 2020
0000095650	600.00	10/09/2020	Likes, Patrick R	Christmas Club 2020
0000095623	1,200.00	10/09/2020	Fish, James M	Christmas Club 2020
0000095672	1,200.00	10/09/2020	Sullivan Tackett, Jeannie M	Christmas Club 2020
0000095621	3,000.00	10/09/2020	Ezell, Patricia D	Christmas Club 2020
0000095677	1,500.00	10/09/2020	Walker, Brenda B	Christmas Club 2020
0000095555	195.00	10/09/2020	Lambert, Eric	10/10/20 Softball 2 + 1 JV
0000095619	900.00	10/09/2020	Elliott, Rebecca M	Christmas Club 2020
0000095606	1,020.00	10/09/2020	Boles, Haily J	Christmas Club 2020
0000095624	1,800.00	10/09/2020	Fowler, Angela	Christmas Club 2020
0000095657	2,100.00	10/09/2020	Morin, Matt A	Christmas Club 2020
0000095561	125.00	10/09/2020	Smith, Jimmy	10/09/20 Football
0000095558	30.00	10/09/2020	Hunt, Jim	10/09/20 Football
0000095646	1,020.00	10/09/2020	Klepzig, Jillian D	Christmas Club 2020
0000095553	367.59	10/09/2020	Quill Corporation	Supplies for Princ Ofc & Teacher Lounge
0000095648	900.00	10/09/2020	Lance, Rebecca S	Christmas Club 2020
0000095656	1,800.00	10/09/2020	Miller, Teresa	Christmas Club 2020
0000095685	100.00	10/12/2020	Ellis, Kevin	10/12/20 Volleyball + JV
0000095686	100.00	10/12/2020	Garrison, Darren	10/12/20 Volleyball + JV
0000095688	30.00	10/12/2020	Short, Daniel R	10/12/20 Volleyball + JV
0000095684	110.00	10/12/2020	Crowley, Johnny	10/12/20 Softball + JV
0000095687	110.00	10/12/2020	Messick, Stephen	10/12/20 Softball + JV
0000095691	195.00	10/13/2020	Brown, Susan	Testing C. Fadule, B. Schroeder
0000095693	315.00	10/13/2020	Minton, Paula	Testing-D.Steerd,J.Osgood,W.Leroux,J.Giffa
0000095702	30.00	10/13/2020	Short, Daniel R	10/13/20 Volleyball + JV
0000095696	202.25	10/13/2020	Tag Truck Enterprises of MO	roof hatch/
0000095700	100.00	10/13/2020	Epps, Adam S	10/13/20 Volleyball + JV
0000095699	689.01	10/13/2020	Whisnant Parts City	battery/shop tools/weather strip
0000095692	104.20	10/13/2020	Midwest Transit Equipment, Inc	strobe light kit
0000095689	747.90	10/13/2020	Cape Janitor Supply	cafeteria janitorial supplies
0000095690	64.64	10/13/2020	Auto Tire & Parts	rdiator cap/shop tool/supplies
0000095701	100.00	10/13/2020	Francis, Jaden	10/13/20 Volleyball + JV
0000095695	156.36	10/13/2020	National School Forms	Detention Notices
0000095698	3,409.47	10/13/2020	Treasurer, State of Missouri	LTE 19-20 L. Sanders,I.Rhynes,D.House
0000095694	1,159.97	10/13/2020	MSBA	District Medicaid Claiming Qt 2,2020
0000095697	198.86	10/13/2020	Tipton Linen Service	mops
0000095710	212.19	10/14/2020	Quill Corporation	office & kitchen supplies
0000095711	132.00	10/14/2020	Roberts Pest Management LLC	pest control
0000095708	32.59	10/14/2020	Inman Feed Store	DHS - field marking, white striping
0000095713	93.50	10/14/2020	Pepsi MidAmerica	water for students
0000095709	66.83	10/14/2020	Prospect News	Admission slips
0000095706	757.88	10/14/2020	Davis True Value	m
0000095704	606.16	10/14/2020	BSN Sports, LLC	Team bags
0000095703	641.49	10/14/2020	BSN Sports, LLC	Parent shirts
0000095707	65.37	10/14/2020	Harps	FACS Supplies
0000095705	44.22	10/14/2020	C & S Cleaning Supply, LLC	magic eraser white
0000095712	1,595.00	10/14/2020	World's Finest Chocolate	Student Council Fundraiser
0000095738	1,425.00	10/15/2020	Team Fitz Graphics	Year banner

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0000095736	117.50	10/15/2020	Southern Comfort Gifts	Homecoming bouquets
0000095721	1,079.37	10/15/2020	C & S Cleaning Supply, LLC	janitorial supplies
0000095722	26,938.04	10/15/2020	Clayton Holdings LLC	lease payment on 2020 passenger bus
0000095714	116.00	10/15/2020	Arnold, Abigail	HoCo Shirts
0000095715	26.05	10/15/2020	Ahrent, Stephanie	2020 Balloons
0000095733	1,743.75	10/15/2020	PB Regional Medical Center	Billings, Dasch,Harris,Large,Raper,Richmond
0000095723	16.29	10/15/2020	Harps	Pepsi & Mt.Dew
0000095723	43.97	10/15/2020	Harps	Class groceries
0000095723	463.11	10/15/2020	Harps	Class groceries
0000095723	18.65	10/15/2020	Harps	Concession supplies
0000095724	17.59	10/15/2020	Harps	meal for D Foster
0000095737	100.80	10/15/2020	Stout, Jeremy	Meal/mileage reimbursement
0000095720	317.00	10/15/2020	BSN Sports, LLC	Volleyball tshirts
0000095719	114.89	10/15/2020	Amazon Capital Services	Supplies Sensory Room
0000095716	125.84	10/15/2020	Amazon Capital Services	Manilla folders & envelopes
0000095716	12.90	10/15/2020	Amazon Capital Services	Receipt book
0000095718	69.99	10/15/2020	Amazon Capital Services	Bluetooth speaker
0000095717	160.68	10/15/2020	Amazon Capital Services	table cloth stock order
0000095734	34.96	10/15/2020	Pepsi MidAmerica	Vending Delivery
0000095730	254.82	10/15/2020	Nevco Scoreboard Company	Scoreboard for Control Panel
0000095730	-254.82	10/15/2020	Nevco Scoreboard Company	Scoreboard for Control Panel
0000095732	82.80	10/15/2020	NOVATECH	monthly copier fees - Fed Programs
0000095731	59.86	10/15/2020	NOVATECH	monthly copier fees - Fed Programs
0000095728	112.03	10/15/2020	Insta Print	Envelopes
0000095726	237.90	10/15/2020	Holloway Distributing Inc.	Concession delivery
0000095727	53.60	10/15/2020	Holloway Distributing Inc.	water for central office and maintenance
0000095729	143.50	10/15/2020	Junior Library Guild	18 Library books
0000095739	69.00	10/15/2020	Trinkets & Treasurers	Tuxedo rental for FTA
0000095735	36.70	10/15/2020	School Specialty Inc	Class Record Books
0000095740	150.00	10/15/2020	West Plains High School	JV Volleyball tournament
0000095725	328.00	10/15/2020	Here`s Your Sign	Choir Tshirts
0000095725	66.00	10/15/2020	Here`s Your Sign	13 Band shirts
0000095741	5,362.09	10/16/2020	NOVATECH	County CARES \$ - DMS Duplicator machine
0000095743	68.40	10/16/2020	Inman Feed Store	double end - DHS repairs
0000095742	16.96	10/16/2020	Davis True Value	keys, sillcock, faucet washer
0000095749	13.98	10/19/2020	Davis True Value	socket, draw slide
0000095745	25.20	10/19/2020	Dollar General Store	supplies for board meeting
0000095745	12.50	10/19/2020	Dollar General Store	homeless supplies
0000095745	63.40	10/19/2020	Dollar General Store	nurse supplies
0000095745	18.75	10/19/2020	Dollar General Store	nurse supplies
0000095745	22.17	10/19/2020	Casey`s General Store	donuts for meeting
0000095745	51.64	10/19/2020	Casey`s General Store	pizza for PBS - 21-3000-62655
0000095768	25.98	10/19/2020	Amazon Capital Services	USB Card Reader
0000095768	56.36	10/19/2020	Amazon Capital Services	Drill for Art Club
0000095745	13.80	10/19/2020	Amazon Capital Services	monthly prime subscription
0000095745	767.17	10/19/2020	Amazon Capital Services	BEEP - Bulk order of kindles for students
0000095745	111.69	10/19/2020	Amazon Capital Services	BEEP - Bulk order of kindles for students
0000095745	669.18	10/19/2020	Amazon Capital Services	BEEP - Bulk order of kindles for students
0000095745	573.54	10/19/2020	Amazon Capital Services	BEEP - Bulk order of kindles for students
0000095774	291.34	10/19/2020	McEntire, Glenda J	Sept refund
0000095745	84.71	10/19/2020	Harps	sodas, food for meetings
0000095745	96.56	10/19/2020	Harps	admin meeting
0000095745	22.34	10/19/2020	Harps	student supplies

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000095769	35.69	10/19/2020	Harps	Snacks for PBS
0000095745	409.97	10/19/2020	Menards	lawnmower & weedeater
0000095745	1,522.13	10/19/2020	Menards	window a/c units
0000095745	-122.15	10/19/2020	Menards	window a/c units
0000095745	50.00	10/19/2020	National FFA Convention	National FFA convention registration
0000095745	71.89	10/19/2020	Scholastic	books for B Garner
0000095745	-3.89	10/19/2020	Scholastic	books for B Garner
0000095770	443.88	10/19/2020	Holloway Distributing Inc.	PBS Student Incentive
0000095745	120.72	10/19/2020	Lakeshore	L Rose reading supplies
0000095745	280.00	10/19/2020	MAPT	Member dues for bus garage staff
0000095745	49.00	10/19/2020	MO Assoc of Sec School Principals	annual member dues
0000095771	389.50	10/19/2020	NOVATECH	Service for printer SBM01199
0000095751	57.84	10/19/2020	NOVATECH	DES monthly copier fees
0000095745	17,717.20	10/19/2020	Ozark Border Electric Coop	monthly electric billing 7/20-8/21
0000095745	150.00	10/19/2020	Ozark Border Electric Coop	deposit fee for Kernodle house
0000095745	24.77	10/19/2020	Nasco	Art supplies & sketchbooks
0000095745	12.87	10/19/2020	Dollar Tree	supplies for board meeting
0000095745	13.00	10/19/2020	Dollar Tree	supplies for reading teachers
0000095752	82.50	10/19/2020	Pepsi MidAmerica	water for students
0000095745	150.00	10/19/2020	MoASBO	Conover - annual member dues
0000095753	352.99	10/19/2020	Quill Corporation	supplies for dis teachers/staff
0000095745	100.00	10/19/2020	JC Penney	office supplies
0000095745	100.00	10/19/2020	Academy Sports	office supplies
0000095745	10.95	10/19/2020	US Post Office	postage
0000095745	149.99	10/19/2020	Carbonite Online Backup	Vaughn - online backup annual service
0000095745	735.00	10/19/2020	B & H Photo Video	4 person headset
0000095754	968.37	10/19/2020	School Specialty Inc	art supplies for v.morgan.dis portion
0000095754	653.75	10/19/2020	School Specialty Inc	Classroom supplies for Art - V. Morgan
0000095772	91.93	10/19/2020	Quill Corporation	Staff Supplies
0000095773	663.18	10/19/2020	Metro Electric Supply	maintenance special order parts
0000095745	38.16	10/19/2020	Walmart	library books
0000095745	65.90	10/19/2020	Walmart	clothing for students
0000095745	254.80	10/19/2020	Walmart	clothing for students
0000095745	46.61	10/19/2020	Walmart	homeless supplies
0000095745	136.36	10/19/2020	Walmart	homeless supplies
0000095745	151.00	10/19/2020	Walmart	homeless supplies
0000095745	303.40	10/19/2020	Walmart	student clothing closet
0000095745	79.96	10/19/2020	Walmart	student clothing closet
0000095745	29.99	10/19/2020	Walmart	shoes for students 21-3000-62644
0000095745	54.10	10/19/2020	Walmart	shoes for students 21-3000-62644
0000095765	-237.33	10/19/2020	Anthem Life	credit received
0000095745	1,088.00	10/19/2020	NOCTI	Pre/post test 3527 television production
0000095745	2,198.10	10/19/2020	Fellowes	powershred strip cut shredder 325i
0000095750	162.50	10/19/2020	Liberty Utilities	monthly gas billing at Armory
0000095745	396.00	10/19/2020	Rundown Creater	yearly subscription for newscast
0000095745	67.30	10/19/2020	SAMBASafety	monthly bus driver report
0000095745	303.99	10/19/2020	Bulbs.com	"T8 bulbs, LED driver"
0000095745	201.70	10/19/2020	Sam`s Club	paper plates, napkins, chafers, steam pans, h
0000095745	1,949.40	10/19/2020	Webstaurant Store	Dairy Grant \$ - cafeteria kitchen supplies
0000095745	460.00	10/19/2020	American Welding Society	Entry level welder
0000095803	200.00	10/20/2020	Johnson, Juanita	10/20/20 board meeting supper
0000095789	749.97	10/20/2020	Goodheart-Willcox Publisher	Carpentry Class Lic/ March
0000095775	19.13	10/20/2020	C & S Cleaning Supply, LLC	garden coupling

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0000095795	52.90	10/20/2020	Shivelbines Music Store	Alto sax reeds & baton
0000095793	250.00	10/20/2020	Pennington, Dalton	football games season/Morin
0000095798	160.00	10/20/2020	Hosler, Ken	10/22/20 DMS Basketball 4 games
0000095781	80.00	10/20/2020	Anglin, Jeff	10/20/20 DMS Boys Basketball
0000095778	30.00	10/20/2020	Short, Daniel R	10/20/20 DHS Volleyball
0000095779	100.00	10/20/2020	Epps, Adam S	10/20/20 DHS Volleyball
0000095788	40.00	10/20/2020	Doniphan High School Yearbook	Yearbook 2021 / Moirn
0000095800	80.00	10/20/2020	Corlew, Clinton	10/23/20 DMS Boys Basketball
0000095787	225.00	10/20/2020	Doniphan Beautification Fund	Snowflakes for light poles
0000095782	80.00	10/20/2020	Harlow, Taylor	10/20/20 DMS Boys Basketball
0000095786	100.00	10/20/2020	Dexter High School	CC meet 10/24
0000095786	-100.00	10/20/2020	Dexter High School	CC meet 10/24
0000095802	90.00	10/20/2020	Dexter High School	CC meet 10/24
0000095780	100.00	10/20/2020	Riggs, Greg	10/20/20 DHS Volleyball
0000095784	860.00	10/20/2020	B & H Photo Video	Studio Supplies/Morin
0000095791	320.00	10/20/2020	Here`s Your Sign	Sweatshirts
0000095797	160.00	10/20/2020	Hilburn, Willie	10/22/20 DMS Basketball 4 games
0000095794	214.86	10/20/2020	Pepsi MidAmerica	Vending delivery
0000095796	5,027.05	10/20/2020	Walsworth	1st Payment to Yearbook
0000095777	187.82	10/20/2020	NOVATECH	SpEd monthly copier fees
0000095792	73.29	10/20/2020	Inman Feed Store	Wet Vacuum/ Smith
0000095801	225.23	10/20/2020	Harps	pre k snacks
0000095790	427.56	10/20/2020	Harps	Groceries for class
0000095799	80.00	10/20/2020	Cade, Charles	10/23/20 DMS Boys Basketball
0000095783	93.05	10/20/2020	Auto Tire & Parts	T Smith - buld, pulley puller
0000095776	60.96	10/20/2020	Davis True Value	sillcock, midget fuse, frostbreaker gloves
0000095785	52.84	10/20/2020	Davis True Value	Paint / Hale
0000095785	53.93	10/20/2020	Davis True Value	Black Paint/ Pendergrass
0000095763	1,012.50	10/21/2020	Anthem	Bill Taylor added
ACH000978	154.60	10/21/2020	Ritter, Stacey	October HSA payment
0000095816	160.00	10/26/2020	Pendergrass, Matthew A	FFA trap shoot/Pendergrass
0000095809	53.20	10/26/2020	Pulliam, Cherie	Dalton Dillinger lunch refund
0000095812	1,371.26	10/26/2020	C & S Cleaning Supply, LLC	regular janitorial supplies
0000095813	56,693.06	10/26/2020	C & S Cleaning Supply, LLC	janitorial equip & supplies - County CARES \$
0000095806	236.82	10/26/2020	Davis True Value	rental, connectors, cement, misc
0000095814	29.99	10/26/2020	Davis True Value	Camo Tie Down/ Morin
0000095814	43.96	10/26/2020	Davis True Value	Paint Thinner / Pendergrass
0000095814	706.00	10/26/2020	Davis True Value	Lumber / Pendergrass
0000095811	35.99	10/26/2020	Auto Tire & Parts	Battery Criminal Justicd Car/ Johnston
0000095810	1,499.40	10/26/2020	Amazon Capital Services	300 each flashdrives - County CARES \$
0000095805	169.50	10/26/2020	Amazon Capital Services	Moneybox, planbooks & gradebooks
0000095804	227.19	10/26/2020	Amazon Capital Services	Red Ribbon Wk, Unity Day, Donuts w/Princ
0000095807	3,294.20	10/26/2020	Mosa Mack Service, Inc.	Science units for Intermediate
0000095815	157.50	10/26/2020	Metalweld, Inc.	Tank rental / Hale Pendergrass
0000095808	654.96	10/26/2020	NOVATECH	monthly copier fees DMS & CO
0000095817	829.11	10/26/2020	Quill Corporation	Classroom Supplies/Hale,Morin,Donnell
0000095818	20.58	10/26/2020	Top Quality Rental & Sales	Flat rod/Pendergrass
0000095818	139.99	10/26/2020	Top Quality Rental & Sales	Sheet Metal / Pendergrass
0000095818	188.11	10/26/2020	Top Quality Rental & Sales	Oxygen, Argon/Hale
0000095825	325.00	10/27/2020	Ewell Educational Service	Record Books/ Pendergrass
0000095823	129.96	10/27/2020	Big D`s BBQ	Teacher Luncheon
0000095822	64.00	10/27/2020	Area 16 FFA	Area dues/ Schroeder
0000095829	832.00	10/27/2020	Missouri FFA Association	FFA Dues/ Schroeder



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0000095821	94.15	10/27/2020	Amazon Capital Services	supplies ordered for dis incentive, r.barber
0000095827	286.08	10/27/2020	Holloway Distributing Inc.	PBS Sodas for Incentive
0000095828	1,350.69	10/27/2020	Holloway Distributing Inc.	Skills Store Supplies/Morin
0000095826	23.10	10/27/2020	Harps	PBS Incentive
0000095826	7.96	10/27/2020	Harps	Teacher Supplies
0000095826	138.03	10/27/2020	Harps	Facs Supplies
0000095826	16.56	10/27/2020	Harps	FACS Supplies
0000095819	160.00	10/27/2020	Godwin, Robert	10/27/20 7th & 8th Bball 4 games
0000095820	160.00	10/27/2020	Thompson, Tyler	10/27/20 7th & 8th Bball 4 games
0000095830	1,075.26	10/27/2020	Symmetry Energy Solutions, LLC	monthly gas billing
0000095824	40.00	10/27/2020	Doniphan High School Yearbook	Copy Yearbook/Morin
0000095824	99.00	10/27/2020	Doniphan High School Yearbook	Topaz Gigapixel/Morin
0000095824	-99.00	10/27/2020	Doniphan High School Yearbook	Topaz Gigapixel/Morin
0000095824	-40.00	10/27/2020	Doniphan High School Yearbook	Copy Yearbook/Morin
0000095835	419.80	10/29/2020	workplacepro.com	Sensory fundraiser
0000095831	101.90	10/29/2020	Davis True Value	thermostat, fuses, adapters, misc
0000095833	276.09	10/29/2020	NOVATECH	copier fees at CRCC
0000095832	177.88	10/29/2020	NOVATECH	DIS monthly copier billing
0000095834	192.31	10/29/2020	Tipton Linen Service	janitorial services
0000096053	254.82	10/30/2020	Nevco Sports, LLC	Scoreboard for Control Panel
0000096053	-254.82	10/30/2020	Nevco Sports, LLC	Scoreboard for Control Panel