

December 2021 Invoice Register

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000002324	200.00	12/01/2021	Custom Meeting Planners, Inc	2022 Powerful Learning Confrence B Dowler
0000002323	5,120.83	12/01/2021	City of Doniphan	Monthly Utilities
0000002332	682.00	12/01/2021	Seratt, Dena RPT	P.T. November 2021
0000002329	258.17	12/01/2021	MSBA	LTE medicaid billing Cape Girardeau ck
0000002330	169.00	12/01/2021	NOVATECH	Equipment Repair
0000002330	251.70	12/01/2021	NOVATECH	Monthly copier fees
0000002331	50.00	12/01/2021	Plaza Flowers	plant Mel Lindsey service SPED
0000002325	600.00	12/01/2021	Here`s Your Sign	Hoodies
0000002326	18.17	12/01/2021	Jamison`s SuperSaver	SPED & ECSC supplies
0000002328	50.00	12/01/2021	Missouri State University	Brains are Built Not Born Switzer
0000002327	15.00	12/01/2021	Lynx Saw Shop	Maintenance-Blade kit
0000002322	3,185.81	12/01/2021	C & S Cleaning Supply, LLC	Janitorial Supplies
0000002335	1,117.33	12/02/2021	Curriculum Associates	DIS curriculum books for new students
0000002338	299.00	12/02/2021	Seglin Inc	DHS student drug testing (23 each)
0000002339	250.00	12/02/2021	Southeast Mo RPDC	Willcut & DeBerry training
0000002334	6,000.00	12/02/2021	Columbia Public Schools	Edgenuity fall 2021 - 3 students
0000002337	296.26	12/02/2021	Ritter, Stacy D	Dons Den - MOSAC2 conference
0000002336	3,473.00	12/02/2021	Dakota Service Co	ESSER II - DHS AC unit
0000002333	99,474.50	12/02/2021	Chartwells Food Service	November - breakfast, lunch, dinner, Dons D
0000002344	6,372.71	12/03/2021	Chartwells Food Service	October fruits and vegetables
0000002345	838.53	12/03/2021	Central States Bus Sales, Inc.	horn assy/harness/a/c compressor
0000002343	5,188.75	12/03/2021	Ritter, Stacy D	Dons Den - November Contracted Fees
0000002342	174,113.00	12/03/2021	Missouri United School Ins Council	Annual Assessment Renewal 12/31/21-12/31/22
0000002347	58.12	12/03/2021	Midwest Transit Equipment, Inc	Iceleft IC
0000002352	15.96	12/03/2021	Harps	Donuts with the Principal
0000002351	600.00	12/03/2021	DHS Booster Club	Sponsorship- His Place
0000002357	1,248.12	12/03/2021	Pepsi MidAmerica	Concession stand delivery
0000002356	297.00	12/03/2021	NOVATECH	Drum unit
0000002356	204.13	12/03/2021	NOVATECH	Monthly copier fees
0000002346	22.50	12/03/2021	Metalweld, Inc.	monthly rental on ox/ac tanks
0000002352	15.35	12/03/2021	Harps	Laundry detergent
0000002352	545.45	12/03/2021	Harps	Classroom groceries
0000002348	34.40	12/03/2021	School Specialty Inc	Supplies for Art classroom - V. Morgan
0000002353	789.00	12/03/2021	Here`s Your Sign	Hoodies
0000002359	217.60	12/03/2021	Super Fan Fundraising	Fundraiser items
0000002354	138.38	12/03/2021	Jackson, MeLynda Carol	Reimbursement for convention
0000002340	24,363.00	12/03/2021	BK Interactive LLC	ESSER III - Boardworks K-12 Suite
0000002341	4,036.00	12/03/2021	Generation Genius, Inc	ESSER III - 3 school science/math licenses
0000002350	1,200.00	12/03/2021	Gettings, Danielle	Donation
0000002355	125.00	12/03/2021	National Breast Cancer Foundation	Donation
0000002358	147.44	12/03/2021	Shivelbine Music Store	Music
0000002349	938.20	12/03/2021	Tag Truck Enterprises of MO	2 injectors/
0000002365	40.00	12/06/2021	Short, Daniel R	12/6/21 DHS Basketball
0000002375	108.41	12/06/2021	Winsupply Commercial Charge	Maintenance supplies
0000002362	120.00	12/06/2021	Mann, Kyle	12/6/21 DHS Basketball
0000002370	69.76	12/06/2021	Liberty Utilities	Monthly gas billing
0000002361	974.80	12/06/2021	Aramark	November jantorial services
0000002361	-974.80	12/06/2021	Aramark	November jantorial services
0000002374	7,707.29	12/06/2021	University Plaza Hotel	Rooms for convention
0000002366	40.00	12/06/2021	Wilfong, Kent	12/6/21 DHS Basketball
0000002371	533.00	12/06/2021	NOVATECH	Copier Supplies
0000002363	120.00	12/06/2021	Redus, Jason	12/6/21 DHS Basketball

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0000002372	176.20	12/06/2021	Pepsi MidAmerica	Vending delivery
0000002364	120.00	12/06/2021	Sanders, Nathan	12/6/21 DHS Basketball
0000002373	79.26	12/06/2021	Quill Corporation	office supplies
0000002374	-7,707.29	12/06/2021	University Plaza Hotel	Rooms for convention
0000002367	830.32	12/06/2021	BSN Sports, LLC	Hoodies
0000002367	501.16	12/06/2021	BSN Sports, LLC	Backpacks
0000002367	1,684.74	12/06/2021	BSN Sports, LLC	Team shoes
0000002368	158.68	12/06/2021	Butler County Publishing	Advertising-Notice of Election
0000002369	200.00	12/06/2021	Custom Meeting Planners, Inc	Powerful Learning Conference W. Johnson
0000002376	2,569.00	12/07/2021	University Plaza Hotel	rooms for beta j.tackett
0000002377	200.00	12/08/2021	Twin Rivers HS	12/18-23
0000002378	100.10	12/08/2021	Burton, Delicia	LASE Eligibility Training Cape Girardeau
0000002379	2,098.57	12/08/2021	C & S Cleaning Supply, LLC	Janitorial Cleaning Supplies
0000002380	200.00	12/08/2021	Custom Meeting Planners, Inc	Conference registration
0000002382	53.89	12/08/2021	Dowler, Barbara A	LASE Eligibility Training Cape Girardeau
0000002381	29.96	12/08/2021	Davis True Value	Dowel
0000002381	15.99	12/08/2021	Davis True Value	Zip ties
0000002381	118.67	12/08/2021	Davis True Value	Maintenance-paint supplies
0000002381	7.54	12/08/2021	Davis True Value	nuts/bolts for buses
0000002381	198.85	12/08/2021	Davis True Value	Maintenance-November Statement
0000002388	372.50	12/08/2021	Seglin Inc	Ramdon drug testing
0000002385	221.85	12/08/2021	National School Forms	Detention notices
0000002386	230.00	12/08/2021	Ozark Border Electric Coop	annual pole fee - 23 poles
0000002387	75.00	12/08/2021	Plaza Flowers	Flowers
0000002383	16,459.00	12/08/2021	HI Tech Communications	repairs to bells, fiber
0000002384	408.85	12/08/2021	Holloway Distributing Inc.	Concession Supplies
0000002392	257.59	12/09/2021	Holloway Distributing Inc.	Supplies for Store/Morin
0000002394	157.50	12/09/2021	Metalweld, Inc.	Rental Tanks/Hale Pendergrass
0000002395	60.00	12/09/2021	Plaza Flowers	Funeral flowers
0000002397	97.19	12/09/2021	Top Quality Rental & Sales	Angle / Pendergrass
0000002397	363.12	12/09/2021	Top Quality Rental & Sales	Oxygen,Argonn/ Hale
0000002397	220.00	12/09/2021	Top Quality Rental & Sales	rental on lift
0000002390	400.00	12/09/2021	Custom Meeting Planners, Inc	Conference registration
0000002389	1,545.64	12/09/2021	Chartwells Food Service	November fruits and vegetables
0000002403	120.00	12/09/2021	Pyles, Jay	HS Basketball Official 12.9.21
0000002404	40.00	12/09/2021	Short, Daniel R	HS Basketball Clock 12.9.21
0000002393	450.00	12/09/2021	McCrea Andrew	PSI Reg/ Pendergrass
0000002398	100.00	12/09/2021	Van Buren High School	11/29-12/2
0000002401	120.00	12/09/2021	Berry, Jeffrey	HS Basketball Official 12.9.21
0000002399	166.43	12/09/2021	Whisnant Parts City	coolent tester/headlamp/cable/foglight/belt
0000002396	3,150.00	12/09/2021	PLTW	Computer Science-Gateway/Francis Brewer
0000002400	460.21	12/09/2021	Windstream	monthly phone billing
0000002405	40.00	12/09/2021	Wilfong, Kent	HS Basketball PA 12.9.21
0000002406	77.00	12/09/2021	Southeast Signs and Graphics	Christmas Polo shirts for Board Members
0000002402	120.00	12/09/2021	Godwin, James	HS Basketball Official 12.9.21
0000002391	100.00	12/09/2021	East Carter Co. R-2 School District	Tournament 11/19-20
0000002413	845.14	12/10/2021	Grandview R-II	MOVA instruction for Jackson Hill
0000002408	1,156.00	12/10/2021	Apple Inc, Education	lpads for Reading teachers
0000002407	390.83	12/10/2021	Amazon Capital Services	supplies for Int family night
0000002409	36.51	12/10/2021	Auto Tire & Parts	Bus Garage charge and late fees
0000002409	1,551.00	12/10/2021	Auto Tire & Parts	whitewall clnr/battery charger/serp belt
0000002407	3.20	12/10/2021	Amazon Capital Services	Office Supplies 9/22/2021
0000002407	15.99	12/10/2021	Amazon Capital Services	Facial Tissue/ Braschler

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0000002407	225.68	12/10/2021	Amazon Capital Services	Art & Office Supplies
0000002407	145.44	12/10/2021	Amazon Capital Services	Markers, iPad holder & febreze
0000002407	110.85	12/10/2021	Amazon Capital Services	Office Supplies
0000002412	51.35	12/10/2021	Dowler, Barbara A	TAFY meeting travel expense BDowler
0000002410	168.78	12/10/2021	Baugh, Angela M	P.A.T. travel & group meetings
0000002411	5,000.00	12/10/2021	Catlett & Associates, LLC	Annual audit fee - final billing
0000002414	2,216.97	12/10/2021	Tipton Linen Service	Janitorial Supplies
0000002432	60.00	12/13/2021	Becky Rush	Cake for Admin and Office Staff Luncheon
0000002433	49.50	12/13/2021	Prospect News	Subscription
0000002435	413,068.00	12/13/2021	Midwest Transit Equipment, Inc	ESSER II - 4 2023 school buses
0000002434	20.00	12/13/2021	Tara`s Sweets	Dessert for December Board Meeting
0000002436	184.00	12/14/2021	Springfield Green	Beta convention
0000002436	192.11	12/14/2021	CFS Funeral Homes	L McCann arrangement
0000002436	67.33	12/14/2021	Laptop Replacement Screen Co	replacement laptop screen (student damaged)
0000002436	55.13	12/14/2021	SAMBASafety	monthly bus driver report
0000002436	47.99	12/14/2021	Buildasign.com	C Johnston flag
0000002437	120.00	12/14/2021	Chilton, Brian	HS Basketball Official 12.14.21
0000002436	349.99	12/14/2021	Harbor Freight Tools	M Pendergrass supplies
0000002436	320.00	12/14/2021	Precision Exams	Criminal Justice Career Skills Certs
0000002436	52.00	12/14/2021	Lemonade House Grille	supplies
0000002436	12.00	12/14/2021	Jamison`s SuperSaver	board election foldersw
0000002442	966.86	12/14/2021	Old Fashion Candy Company	Freshmen fundraiser candy
0000002436	3,571.62	12/14/2021	Box Office Ticket Sales	Basketball event - club funded
0000002436	235.00	12/14/2021	Cardlock Vending, INC.	Diesel annual tank fee
0000002436	15.92	12/14/2021	Target	DMS library books
0000002436	26.42	12/14/2021	Target	DMS library books
0000002436	16.25	12/14/2021	US Post Office	mailing patches
0000002444	40.00	12/14/2021	Wilfong, Kent	HS Basketball PA 12.14.21
0000002436	2,569.20	12/14/2021	University Plaza Hotel	Beta convention
0000002436	954.97	12/14/2021	Dell	SRO computer
0000002438	120.00	12/14/2021	Crowley, Johnny	HS Basketball Official 12.14.21
0000002436	42.66	12/14/2021	Home Depot	armory repairs
0000002436	1,285.11	12/14/2021	Home Depot	armory repairs
0000002436	161.42	12/14/2021	Home Depot	armory repairs
0000002436	175.00	12/14/2021	Scripps National Spelling Bee	DMS Spelling Bee Enrollment
0000002439	56.84	12/14/2021	Epps, Adam S	Mileage & meal for seed meeting
0000002440	-131.97	12/14/2021	Follett/Titlewave	Library books final
0000002436	89.00	12/14/2021	SheetMusicPlus.com	Swafford supplies
0000002436	1,215.00	12/14/2021	ASE	ASE entry level - T Smith
0000002436	813.18	12/14/2021	Bulbs.com	light bulb stock
0000002436	8,210.00	12/14/2021	Wilson Reading System	Foundations for K-2nd
0000002436	2,566.02	12/14/2021	Wilson Reading System	Foundations for 3rd grade
0000002440	131.97	12/14/2021	Follett/Titlewave	Library books final
0000002436	132.23	12/14/2021	Courtyard	C Johnston conference
0000002436	120.45	12/14/2021	Harps	office & kitchen stock supplies
0000002436	55.36	12/14/2021	Harps	office & kitchen stock supplies
0000002436	34.87	12/14/2021	Harps	admin breakfast meeting
0000002436	76.33	12/14/2021	Harps	Office supplies
0000002436	422.25	12/14/2021	Lodge of Four Seasons	Dons Den - S Ritter MOSAC 2 conference
0000002436	31.13	12/14/2021	Riverway Cafe	office supplies
0000002436	15,090.27	12/14/2021	Ozark Border Electric Coop	monthly electric billing
0000002443	420.13	12/14/2021	Patsy`s Journeyman	Holiday Dinner for SPED staff
0000002436	612.00	12/14/2021	Pitney Bowes Credit Corporation	quarterly lease on postage machine

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000002436	47.40	12/14/2021	Dollar Tree	DIS family night
0000002436	91.96	12/14/2021	Dollar Tree	Dons Den - student supplies
0000002441	120.00	12/14/2021	Mannon, Colten	HS Basketball Official 12.14.21
0000002436	12.34	12/14/2021	Scholastic - The Teacher Store	Week by Week phonics
0000002436	196.70	12/14/2021	Walmart	Dons Den - student supplies
0000002436	26.98	12/14/2021	Walmart	office supplies
0000002436	575.42	12/14/2021	Walmart	Great Expectations groceries
0000002436	19.38	12/14/2021	Walmart	Great Expectations groceries
0000002436	135.13	12/14/2021	Menards	electronic lock for technology closet
0000002436	303.60	12/14/2021	Menards	M Pendergrass supplies
0000002436	468.65	12/14/2021	IntraData	DMS teacher resources
0000002436	599.00	12/14/2021	ESEA Network	C Dean National Title 1 Conference
0000002436	15.38	12/14/2021	Dollar General Store	supplies
0000002436	13.80	12/14/2021	Amazon Capital Services	monthly prime membership
0000002436	1,160.00	12/14/2021	National Beta Club	Beta convention fees
0000002436	75.61	12/14/2021	Casey`s General Store	Pizzas for meeting
0000002436	26.91	12/14/2021	Casey`s General Store	Pizzas for meeting
0000002436	359.98	12/14/2021	Tractor Supply Co	link micro security cameras
0000002436	52.75	12/14/2021	Tractor Supply Co	"maintenance drawbar, lynch pin"
0000002461	21.98	12/15/2021	Davis True Value	Command strips
0000002460	39.98	12/15/2021	Amazon Capital Services	TN630
0000002460	99.95	12/15/2021	Amazon Capital Services	Sled harness
0000002460	273.84	12/15/2021	Amazon Capital Services	Popcorn machine, icemaker teacher lounge
0000002460	176.99	12/15/2021	Amazon Capital Services	Office/Teacher Supplies
0000002457	10.18	12/15/2021	Stadler, Aaron W	meal ticket for school trip
0000002461	418.65	12/15/2021	Davis True Value	Maintenance-supplies
0000002461	22.90	12/15/2021	Davis True Value	Masking tape & keys
0000002463	94.68	12/15/2021	Harps	Concession supplies
0000002452	71.42	12/15/2021	McEntire, Glenda J	fuel to check routes/paid for part
0000002450	21.37	12/15/2021	Jones, Michael W	school trip put fuel in school van
0000002459	226.24	12/15/2021	Top Quality Rental & Sales	Angle / Pendergrass
0000002459	271.20	12/15/2021	Top Quality Rental & Sales	Flat / Pendergrass
0000002459	10,200.00	12/15/2021	Top Quality Rental & Sales	Unisaw , Compressor / Pendergrass
0000002455	132.00	12/15/2021	Roberts Pest Management LLC	Pest Control
0000002445	6,119.16	12/15/2021	Asset Finance Group	Annual fee firewall and content filter
0000002468	475.38	12/15/2021	Pepsi MidAmerica	Concession Supplies
0000002468	241.44	12/15/2021	Pepsi MidAmerica	PBS Supplies
0000002464	25.02	12/15/2021	Inman Feed Store	Art Club Shipping
0000002465	65.76	12/15/2021	Insta Print	Library Supplies
0000002448	193.62	12/15/2021	Holloway Distributing Inc.	PBS Supplies
0000002448	341.94	12/15/2021	Holloway Distributing Inc.	Supplies for Popcorn Friday
0000002453	200.00	12/15/2021	Missouri FFA Association	State convention Fee/Pendergrass
0000002466	149.71	12/15/2021	NOVATECH	Monthly Copier Fees
0000002463	38.37	12/15/2021	Harps	donuts and milk for donuts w/ principal
0000002463	23.75	12/15/2021	Harps	PBS Supplies
0000002463	128.15	12/15/2021	Harps	Supplies Popcorn Fri & teachers
0000002463	204.56	12/15/2021	Harps	Animal Science Cooking/Pendergrass
0000002463	127.30	12/15/2021	Harps	Classroom groceries
0000002462	157.48	12/15/2021	Follett/Titlewave	Books
0000002462	-157.48	12/15/2021	Follett/Titlewave	Books
0000002446	3,175.21	12/15/2021	C & S Cleaning Supply, LLC	Custodial Supplies
0000002449	115.85	12/15/2021	Jackson, Denver E	meal tickets for school trips
0000002469	2,749.19	12/15/2021	SchoolMart	TI Calculators

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0000002456	41.59	12/15/2021	Shepard, Jason R	meal tickets for school trips
0000002458	15.97	12/15/2021	Thornton, Matthew R	meal ticket for school trip
0000002447	373.75	12/15/2021	Conscious Discipline	Behaviorial toolkit for Counselor ofc
0000002454	114.27	12/15/2021	Pendergrass, Matthew A	meal tickets for school trips
0000002451	390.49	12/15/2021	Liberty Utilities	Monthly Gas Billing -Armory
0000002467	63.96	12/15/2021	Pendergrass, Jaime A	Art Club/Stuco Purchase Reimburse - Walmart
0000002480	24.27	12/16/2021	Jamison`s SuperSaver	DESE meeting supplies
0000002481	345.00	12/16/2021	Minton, Paula	Pyschological testing Dec 2021
0000002482	1,200.00	12/16/2021	PB Regional Medical Center	O.T.Nov 2021
0000002485	102.40	12/16/2021	Harps	Dons Den - family night supplies
0000002484	48.00	12/16/2021	Ritter, Stacy D	Dons Den Walmart Supply Reimbursement
0000002483	527.00	12/16/2021	Seratt, Dena RPT	P.T. Dec 2021
0000002494	19.99	12/17/2021	Davis True Value	Bulb/remote
0000002498	65.00	12/17/2021	Sherman, Deborah	Refund for convention
0000002497	184.00	12/17/2021	Redus, Misti J	Mileage to convention
0000002497	32.00	12/17/2021	Redus, Misti J	Mileage to counselot
0000003004	1,000.00	12/17/2021	Johnston, Christopher	Tuition Reimbursement
0000002492	166.68	12/17/2021	Amazon Capital Services	Bulletin board & cert paper
0000002495	67.12	12/17/2021	Harps	Concession supplies
0000003000	192.86	12/17/2021	Harps	Thanksgiving meal
0000002496	49.50	12/17/2021	Prospect News	Yearly subscription
0000002493	3,975.00	12/17/2021	Battles Comm	6 radios/tower rental monthly
0000003002	1,000.00	12/17/2021	Hancock, Lindsey J	Tuition Reimbursement
ACH003618	124.94	12/17/2021	Ritter, Stacey	December HSA payment
0000002470	-40.88	12/17/2021	Anthem Life	December statement credit
0000002500	669.76	12/17/2021	Stinson Press	Shirts/signs for convention
0000003001	1,000.00	12/17/2021	Francis, Jake	Tuition Reimbursement
0000003006	1,000.00	12/17/2021	Oesterreicher, Rebekah R	Tuition Reimbursement
0000002499	325.52	12/17/2021	Shivelbine Music Store	Band supplies
0000003003	1,000.00	12/17/2021	Hastings, Kelli	Tuition Reimbursement
0000003005	1,000.00	12/17/2021	March, Dalton E	Tuition Reimbursement
0000003008	399.00	12/22/2021	Glazier Clinics	Staff season pass
0000003010	246.71	12/22/2021	Tipton Linen Service	Custodial Supplies
0000003009	11.98	12/22/2021	Harps	Supplies for Donuts w/Principal
0000003007	381.45	12/22/2021	Amazon Capital Services	Christmas event
0000003007	518.52	12/22/2021	Amazon Capital Services	Weighted balls & bands
0000003011	318.87	12/23/2021	Davis True Value	Maintenance-supplies
0000003012	385.17	12/23/2021	NOVATECH	Monthly copier fees
0000003013	-1,029.33	12/31/2021	Anthem	January billing credit
0000003035	4,410.00	12/31/2021	Ritter, Stacy D	Dons Den - December contracted fees
0000003034	3,375.00	12/31/2021	Henze, Elizabeth	Dons Den Contracted Hours