

*Invoice Register for Public Posting*

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000094551	72,335.00	07/01/2020	Midwest Transit Equipment, Inc	initial payment on new bus lease
0000094685	90.00	07/08/2020	East Carter Co. R-2 School District	Girls Basketball camp
0000094684	180.00	07/08/2020	Alton High School	Girls Basketball camp at Alton
0000094685	-90.00	07/08/2020	East Carter Co. R-2 School District	Girls Basketball camp
0000094702	50.00	07/09/2020	Missouri School Counselors Assoc	Prof membership for Lindsey Hancock
0000094703	3,204.48	07/09/2020	MSHSAA	Athletic Registration
0000094698	365.00	07/09/2020	Honeycutt, Tabatha A	Prom food bill
0000094700	5,150.00	07/09/2020	HUDL	All sports stats program
0000094692	157.26	07/09/2020	Davis True Value	Prom supplies
0000094701	290.00	07/09/2020	Make Music	Music Subscriptions
0000094697	69.04	07/09/2020	Harps	Summer School Incentive
0000094694	175.00	07/09/2020	E&S Pharmacy	Face Masks
0000094693	963.63	07/09/2020	Dick Blick Art Materials	School Supplies-Art
0000094695	122.75	07/09/2020	Flinn Scientific Inc	School Supplies
0000094699	49.99	07/09/2020	Houghton Mifflin Harcourt	School Supplies
0000094696	263.98	07/09/2020	Harps	Groceries for Prom
0000094704	11.08	07/14/2020	Hobby Lobby	office supplies
0000094704	11.08	07/14/2020	Hobby Lobby	office supplies
0000094704	8,234.01	07/14/2020	Ozark Border Electric Coop	monthly utilities 4/21-5/21
0000094704	43.96	07/14/2020	B & H Photo Video	tripod case
0000094704	35.00	07/14/2020	Council for Exceptional Children	B Dowler webinar
0000094704	192.92	07/14/2020	Missouri Dept Of Revenue	license for new bus
0000094704	269.00	07/14/2020	Bulbs.com	bulbs for buildings
0000094704	47.36	07/14/2020	Walmart	curtains for board room
0000094704	98.42	07/14/2020	Hobby Lobby	office supplies
0000094704	61.60	07/14/2020	SAMBASafety	monthly bus driver report
0000094704	32.05	07/14/2020	Carolina Biological Supply Co.	DMS school supplies
0000094704	290.00	07/14/2020	Make Music	DMS school supplies
0000094704	344.55	07/14/2020	Paragould Cinema 8	summer school field trip
0000094704	39.10	07/14/2020	Menards	curtains for board room
0000094704	60.55	07/14/2020	Walmart	curtains for board room
0000094704	122.75	07/14/2020	Menards	masonry cement
0000094704	1,896.00	07/14/2020	Walmart	Key Club \$ - beds for students
0000094704	318.00	07/14/2020	Black River Coliseum	Summer school field trip
0000094704	69.00	07/14/2020	Scholastic - The Teacher Store	Manic Magee book
0000094704	225.75	07/14/2020	4imprint	DMS clip on badges
0000094704	145.98	07/14/2020	Walmart	DMS school supplies
0000094704	13.80	07/14/2020	Amazon Capital Services	monthly prime fee
0000094704	-66.06	07/14/2020	Menards	refund
0000094704	-9.85	07/14/2020	Menards	refund
0000094704	41.75	07/14/2020	IdentoGo	fingerprint on sub drivers
0000094704	821.00	07/14/2020	Ice Cream Truck	Summer school incentive
0000094704	380.75	07/14/2020	Artfully Framed	school supplies
0000094704	366.00	07/14/2020	Black River Coliseum	Summer school incentive
0000094704	2,485.08	07/14/2020	Gopher Performance	school supplies
0000094704	-1,403.00	07/14/2020	Memphis Grizzlies	Refund to 7th & 8th basketball fundraiser acc
0000094706	47.28	07/16/2020	Amazon Capital Services	School Supplies
0000094725	12,900.00	07/16/2020	Locker & Storage Systems, Inc.	DMS Lockers
0000094713	96.50	07/16/2020	Davis True Value	tank sprayer, locknuts, pliers, misc
0000094713	22.97	07/16/2020	Davis True Value	couplers, nozzles
0000094709	169.78	07/16/2020	Campbell Feed & Pet	groundskeeping yard chemicals
0000094710	1,509.85	07/16/2020	Cape Janitor Supply	wipes, buckets, mops, disinfectant, misc

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0000094711	1,513.45	07/16/2020	Chartwells Food Service	June fruits and vegetables
0000094721	12.28	07/16/2020	Inman Feed Store	hose adapter, parts
0000094724	163.77	07/16/2020	Liberty Utilities	gas billing at the Armory
0000094729	-154.07	07/16/2020	Quill Corporation	Color paper to restock supply room
0000094723	150.00	07/16/2020	Johnson, Juanita	Meal preparation for 7/14 board meeting
0000094722	1,500.00	07/16/2020	Jackson, Denver III	Oliver Rogers scholarship recipient
0000094738	599.65	07/16/2020	Taylor's K&E Building Supply	tile replacement at Federal Programs bldg
0000094737	4,195.00	07/16/2020	Smith, Tim	sanding & refinishing all gym floors
0000094735	3,127.50	07/16/2020	Follett School Solutions	Destiny library manager software renewal
0000094736	3,902.50	07/16/2020	Intrado Interactive Services Corp	School Messenger annual renewal
0000094719	450.00	07/16/2020	Griffin, Mallory	Scholarships
0000094726	131.50	07/16/2020	Mickes O`Toole LLC	June legal fees
0000094718	162.06	07/16/2020	Davis True Value	paint, connectors, frames, sprayer, misc
0000094717	3.98	07/16/2020	Davis True Value	DHS single cut key
0000094715	23.47	07/16/2020	Davis True Value	paint brushes, covers
0000094731	132.00	07/16/2020	Roberts Pest Management LLC	monthly pest control
0000094720	53.60	07/16/2020	Holloway Distributing Inc.	water for maintenance
0000094710	799.50	07/16/2020	Cape Janitor Supply	janitorial supplies
0000094729	154.07	07/16/2020	Quill Corporation	Color paper to restock supply room
0000094732	268.58	07/16/2020	School Health Corporation	Nurse Supplies
0000094714	87.15	07/16/2020	Davis True Value	4x4x8, 2x4x8, nuts & bolts & quick link
0000094728	150.00	07/16/2020	Plaza Flowers	Graduation fresh arrangement
0000094730	600.00	07/16/2020	Rib City Shootout	Shootout 7/16-17 & 7/21-22
0000094733	100.84	07/16/2020	Trinkets & Treasurers	Crown & tiara for prom
0000094734	430.18	07/16/2020	Whisnant Parts City	primer/paint/sandpaper/
0000094727	104.18	07/16/2020	Midwest Transit Equipment, Inc	strobe light
0000094712	893.24	07/16/2020	Cummins Mid-South	injector bus 11
0000094716	296.40	07/16/2020	Davis True Value	paint/ supplies/
0000094707	274.23	07/16/2020	Auto Tire & Parts	rebuilt hydro jack
0000094708	900.00	07/16/2020	Battles Comm	yearly radio tower fee
0000094721	2.36	07/16/2020	Inman Feed Store	bolts
0000094740	60.00	07/20/2020	Wes Richardson	basketball camp
0000094739	30.00	07/20/2020	East Carter Co. R-2 School District	basketball
0000094746	100.00	07/21/2020	Mirly, David	volleyball coaching clinic
0000094751	140.32	07/21/2020	Taylor's K&E Building Supply	plywood & lumber for ballpark bridge repair
0000094748	154.89	07/21/2020	NOVATECH	monthly fees on 4 copy machines
0000094742	305.36	07/21/2020	Amazon Capital Services	supplies for school audit
0000094741	123.44	07/21/2020	Amazon Capital Services	indexes, check envelopes
0000094750	8,269.08	07/21/2020	Stuppy, Inc	hail damage to Greenhouse - ins claim
0000094743	181.63	07/21/2020	Davis True Value	caution tape, filters, hooks, misc
0000094743	23.98	07/21/2020	Davis True Value	parts for bridge repair at ballpark
0000094752	4.99	07/21/2020	Whisnant Parts City	Q-seal - maintenance
0000094747	150.00	07/21/2020	Mirly, David	volleyball team camp
0000094753	3,360.00	07/21/2020	Air Med Care	56 employees - annual renewal
0000094745	45.79	07/21/2020	McKesson Medical - Surgical	Nurse Supplies
0000094744	80.42	07/21/2020	Lynx Saw Shop	weed eater heads
0000094749	145.04	07/21/2020	Quill Corporation	Color paper to restock supply room
0000094771	-21.44	07/22/2020	Southern Bank - Doniphan	Chk# 94691 for Owens, Richard was Voided MEDN
0000094771	-91.64	07/22/2020	Southern Bank - Doniphan	Chk# 94691 for Owens, Richard was Voided OSDI
0000094787	2,390.00	07/23/2020	C & S Cleaning Supply, LLC	foggers & sanitizer - county CARES \$
0000094790	7.20	07/23/2020	Questar Assesment, Inc	Fall 2019 EOC assessment charge
0000094792	309.21	07/23/2020	Vaughn, Angela D	Travel to Osage Beach for conference
0000094791	1,553.89	07/23/2020	Tag Truck Enterprises of MO	seal o ring/harness

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0000094788	587.52	07/23/2020	Central States Bus Sales, Inc.	heater blower/injector
0000094789	-20.00	07/23/2020	D&D Tire & Service Center	repair tire on Drivers Ed car
0000094789	20.00	07/23/2020	D&D Tire & Service Center	repair tire on Drivers Ed car
0000094805	276.18	07/29/2020	Harps	Doris Colley retirement luncheon
0000094806	76.35	07/29/2020	Harps	admin meeting
0000094811	150.14	07/29/2020	NOVATECH	monthly copier fees - 4 copiers
0000094807	53.60	07/29/2020	Holloway Distributing Inc.	20 cases of water for maintenance
0000094800	1,291.70	07/29/2020	Cape Janitor Supply	janitorial supplies
0000094799	1,514.92	07/29/2020	Amazon Capital Services	Bulk Teacher Supplies
0000094802	298.25	07/29/2020	Davis True Value	frame, pads, sharpie, screws, misc for maint
0000094808	200.00	07/29/2020	Jackson, Denver III	Beta Scholarship
0000094801	6.99	07/29/2020	Davis True Value	Oven cleaner
0000094809	140.95	07/29/2020	Jostens, Inc	State patches for Covid
0000094812	200.00	07/29/2020	Semosports Officials Group	Spring Softball and Volleyball
0000094803	444.00	07/29/2020	Doniphan Ready Mix	ready mix for bridge at DHS ballpark
0000094810	100.00	07/29/2020	MFCA	Membership Dues
0000094804	18.00	07/29/2020	Hall, Michelle	lunch refund
0000094813	265.41	07/30/2020	White, Annisa M	Travel for Conference
0000094814	-29.79	07/30/2020	Anthem	Chk# 94691 for Owens, Richard was Voided 01
0000094814	-550.00	07/30/2020	Anthem	Chk# 94691 for Owens, Richard was Voided AN
0000094816	-1.65	07/30/2020	Anthem Life	Chk# 94691 for Owens, Richard was Voided LI
0000094814	-70.60	07/30/2020	Anthem	Chk# 94691 for Owens, Richard was Voided C1
0000094832	309.53	08/05/2020	James, Charlotte K	Mileage and meals for MAESP Conference
0000094822	27.78	08/05/2020	Bloomfield R-XIV School District	LTE Caleb Colclause
0000094825	37.97	08/05/2020	Davis True Value	Office Supplies
0000094829	5.56	08/05/2020	Harps	Sped Office Supplies
0000094835	32.56	08/05/2020	NOVATECH	monthly copier fees - SpEd
0000094834	10.04	08/05/2020	Metalweld, Inc.	maintenance cylinder rental
0000094829	10.25	08/05/2020	Harps	supplies for board meeting supper
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
0000094833	56.40	08/05/2020	Liberty Utilities	gas billing SpEd House & DHS
0000094821	930.33	08/05/2020	AmeriPride Services Inc	July janitorial services
0000094842	4,169.83	08/05/2020	Windstream	monthly phone billing
0000094841	10,175.04	08/05/2020	University of Missouri	K12 annual membership dues
0000094824	10.00	08/05/2020	D&D Tire & Service Center	lawnmower tire repair
0000094840	440.56	08/05/2020	Top Quality Rental & Sales	DHS ballpark bridge repairs
0000094843	1,687.45	08/05/2020	WinWholesale	maintenance plumbing supplies
0000094835	3.15	08/05/2020	NOVATECH	monthly copier fees - DES
0000094823	4,382.58	08/05/2020	City of Doniphan Waterworks	monthly utilities
0000094837	1,219.00	08/05/2020	Ritter, Stacy D	Beep - July director fees
0000094830	700.00	08/05/2020	Henze, Elizabeth	Beep - July asst director fees
0000094820	3,999.96	08/05/2020	Amazon Capital Services	Beep - 4 laptops for teacher use
0000094839	30.53	08/05/2020	Stilwell, Jane	lunch reimbursement for ballpark work
0000094831	8.24	08/05/2020	Inman Feed Store	bolts, nuts, screws - maintenance
0000094836	203.87	08/05/2020	Quill Corporation	file folders, labels
0000094838	819.00	08/05/2020	Skeeter Kell Sporting Goods	Volleyball Shoes
0000094857	60.00	08/07/2020	Air Med Care	Angela Drwenski membership (payroll reimb)
0000094870	74.06	08/14/2020	McEntire, Glenda J	fuel for parts at Sikeston
0000094880	12.94	08/14/2020	Stadler, Amy	meal reimb
0000094887	599.00	08/14/2020	Mickes O`Toole LLC	July legal - FMLA/ADA & COVID matters
0000094889	132.50	08/14/2020	Roberts Pest Management LLC	monthly pest control

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0000094885	55.01	08/14/2020	Harps	supplies for admin meeting
0000094886	1,500.00	08/14/2020	March, Kirsten	Oliver Rogers scholarship
0000094888	69,850.00	08/14/2020	Pyramid Roofing, Inc	DHS east wing re-roof project
0000094891	375.00	08/14/2020	Carson`s Fish House	school board catering meal
0000094892	250.00	08/14/2020	Mickes O`Toole LLC	Title IX webinar
0000094892	188.43	08/14/2020	Subway	admin lunch meeting
0000094892	126.25	08/14/2020	Walmart	misc office supplies
0000094895	26.16	08/14/2020	Top Quality Rental & Sales	maintenance - 1/2" rebar
0000094892	342.30	08/14/2020	Camden On The Lake	A White food service workshop
0000094892	177.56	08/14/2020	Sleep Inn	Mo Acte Conference
0000094892	102.81	08/14/2020	Walmart	Beep - supplies for students
0000094892	46.91	08/14/2020	Casey`s General Store	3rd grade foundations training
0000094892	113.97	08/14/2020	Ozark Border Electric Coop	old central office final billing
0000094892	51.41	08/14/2020	Walmart	"admin meeting, audit week"
0000094892	96.79	08/14/2020	Walmart	"admin meeting, audit week"
0000094892	13.80	08/14/2020	Amazon Capital Services	monthly prime membership fee
0000094892	-250.00	08/14/2020	MSBA	A Vaughn board secretary workshop refund
0000094892	133.00	08/14/2020	Camden On The Lake	A Conover workshop
0000094892	139.65	08/14/2020	Camden`s On The Lake	S Cain workshop
0000094892	139.65	08/14/2020	Camden On The Lake	S Cain workshop
0000094876	36.95	08/14/2020	Plaza Flowers	Flowers for Doris Colley's Retirement
0000094860	315.55	08/14/2020	Cain, Sarah	Travel for MAESP EOP Conference
0000094871	10.16	08/14/2020	McKesson Medical - Surgical	Medical Supplies for Nurse
0000094878	214.45	08/14/2020	Safety-Kleen	solvent for parts cleaner/cleaned
0000094867	61.59	08/14/2020	Inman Feed Store	return core packages
0000094864	120.46	08/14/2020	Davis True Value	gas can/cleaner/flo tube
0000094873	375.00	08/14/2020	Midwest Transit Equipment, Inc	Camera removal
0000094872	22.50	08/14/2020	Metalweld, Inc.	rental on ox/arc tanks
0000094858	168.86	08/14/2020	Auto Tire & Parts	Lubricant for air compressor
0000094882	443.95	08/14/2020	Whisnant Parts City	paint/clay/micro v belt
0000094881	1,058.03	08/14/2020	Tag Truck Enterprises of MO	harness/gasket/o-ring
0000094861	941.95	08/14/2020	Central States Bus Sales, Inc.	park brake/trans cable/hose assy/relay board
0000094862	1,019.24	08/14/2020	Cummins Mid-South	retainer/collet/spring valve gaskets
0000094869	289.98	08/14/2020	McConnaughay, Charlie E	meal ticket/fuel to pick up buses
0000094879	1,734.50	08/14/2020	Seglin Inc	Bus Driver Physicals
0000094877	209.83	08/14/2020	Quill Corporation	office supplies
0000094892	300.81	08/14/2020	Camden On The Lake	A Vaughn workshop
0000094896	939.40	08/14/2020	Davis True Value	maintenance supplies
0000094892	12,091.53	08/14/2020	Ozark Border Electric Coop	monthly electric billing
0000094892	42.41	08/14/2020	Walmart	curtains for board room
0000094892	67.30	08/14/2020	SAMBASafety	monthly bus driver report
0000094892	75.93	08/14/2020	Casey`s General Store	lunch for admin meeting
0000094892	1,426.08	08/14/2020	Fellowes	heavy duty powershred 225ci shredder
0000094866	47.30	08/14/2020	Harps	supplies for dis summer school t.robinett
0000094884	270.00	08/14/2020	Xtreme Gymnastics	remainder due for dis field trip
0000094875	73.42	08/14/2020	Perma-Bound	remainder owed for library books
0000094864	1.99	08/14/2020	Davis True Value	key made for custodian
0000094890	4,375.00	08/14/2020	Edmentum	Study Island
0000094874	293.41	08/14/2020	Pepsi MidAmerica	Vending delivery & cups
0000094883	150.00	08/14/2020	Woods, London	Drama Club Scholarship
0000094863	22.50	08/14/2020	Davis Trophies	Basketball Pins
0000094859	488.00	08/14/2020	BSN Sports, LLC	Camp Shirts
0000094868	757.37	08/14/2020	Jostens, Inc	Emblems, baseball, softball & volleyball

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0000094892	340.00	08/14/2020	Mo Case	SpEd conference
0000094892	465.00	08/14/2020	Mo Case	conference fees
0000094865	1,194.00	08/14/2020	ESGI	Annual teacher license for 6 K teachers
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	235.82	08/14/2020	Holiday Inn Express	Mo Acte Conference
0000094894	109.43	08/14/2020	Doniphan Ready Mix	mix concrete for bridge by band building
0000094918	1,852.70	08/17/2020	YellowFolder	digital back up of central office files
0000094914	58.80	08/17/2020	Amazon Capital Services	speaker system - A Vaughn
0000094916	3,597.50	08/17/2020	Intrado Interactive Services Corp	school messenger app, presence renewal
0000094919	2,647.09	08/17/2020	ITsavvy LLC	technology equip - erate paid \$15000.18
0000094917	17.40	08/17/2020	NOVATECH	monthly copier fees - Fed Programs
0000094915	59.87	08/17/2020	Davis True Value	furnace filters, thermostat
0000094926	162.44	08/20/2020	Liberty Utilities	gas billing - Armory building
0000094924	242.23	08/20/2020	Brown Window Company	DMS window replacement
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
0000094932	29.58	08/20/2020	Quill Corporation	New teacher name plates
0000094928	109.90	08/20/2020	Nasco	Art Club supplies
0000094925	53.60	08/20/2020	Holloway Distributing Inc.	20 cases of water
0000094935	68,765.00	08/20/2020	Woods Basement Systems	Pre K building foundation repairs
0000094931	125.00	08/20/2020	NOVATECH	Repair on workroom printer
0000094934	350.00	08/20/2020	Walters, Catherine E	Travel & meals to Osage Beach
0000094922	673.58	08/20/2020	Amazon Capital Services	Gallon sanitizer, index cards planners
0000094929	250.00	08/20/2020	NASSP	Membership Application
0000094933	350.00	08/20/2020	Sturgeon, Alex	Great Exp & Beta
0000094927	300.00	08/20/2020	March, Kirsten	GE & Drama Scholarships
0000094930	298.33	08/20/2020	NOVATECH	Toner-Black & Cyan
0000094923	100.00	08/20/2020	Baugh, Macy	Student Council Scholarship
0000094945	150.00	08/20/2020	Johnson, Juanita	meal prep for board meeting 8/18/20
0000094950	512.23	08/21/2020	Windstream	Avaya support advantage 10/20 - 9/21
0000094948	1,325.97	08/21/2020	Davis True Value	ac units, supplies, trash cans
0000094946	12.59	08/21/2020	Amazon Capital Services	Citra Solv Cleaner
0000094947	110.96	08/21/2020	Amazon Capital Services	Brother toner TN660
0000094936	23,683.73	08/21/2020	Anthem	September new hires
0000094949	8.35	08/21/2020	NOVATECH	monthly copier fees - Beep
ACH000745	309.20	08/21/2020	Ritter, Stacey	July and Aug HSA deposit
0000094959	795.19	08/21/2020	Stilwell, Jane	baseball field work
0000094960	68,622.55	08/25/2020	Southern Bank - PB	loan payment on FEMA building
0000094989	9.43	08/26/2020	NOVATECH	monthly copier fees - CRCC
0000094981	100.00	08/26/2020	Doniphan Project Graduation	Flamigo donation
0000094990	192.00	08/26/2020	NOVATECH	TN322 Toner
0000094977	225.00	08/26/2020	Chaffee High School	Round Robin Tournament
0000094979	148.66	08/26/2020	Davis True Value	paint for gym
0000094975	175.00	08/26/2020	Carson`s Fish House	Meat for teachers meal
0000094972	41.00	08/26/2020	BSN Sports, LLC	Replacement hoodie
0000094992	910.10	08/26/2020	Quill Corporation	office supplies
0000094969	76.93	08/26/2020	Amazon Capital Services	pre k supplies
0000094971	41.75	08/26/2020	Blackshear, Mallory	reimb of fingerprints
0000094978	56,970.00	08/26/2020	Curriculum Associates	I ready for Elem, MS and Int.
0000094997	200.00	08/26/2020	University of Oregon	Set up for Dibels accts
0000094973	5,494.15	08/26/2020	C & S Cleaning Supply, LLC	janitorial supplies
0000094965	1,172.12	08/26/2020	Amazon Capital Services	Beep - kindles, tech supplies for students

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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
0000094998	432.00	08/26/2020	Willcut, Heather N	Reimbursement for DES staff t-shirts
0000094993	57.00	08/26/2020	Skeeter Kell Sporting Goods	Base Plugs for softball
0000094986	14.95	08/26/2020	Honeycutt, Rodney A	CPR training
0000094991	191.75	08/26/2020	Pepsi MidAmerica	5 cases of cups
0000094982	1,253.58	08/26/2020	Ford Hotel Supply Company	COVID supplies - delivery bags for meals
0000094994	200.00	08/26/2020	Skills USA	Professional Membership/ Morin
0000094985	280.00	08/26/2020	Here`s Your Sign	Cheer shirts
0000094974	14.95	08/26/2020	Carrens, Anita L	CPR Training reimbursement
0000094976	562.50	08/26/2020	Casey`s General Store	Pizza & Donut cards
0000094988	300.00	08/26/2020	MCCTA	Professional Dev Fee/Braschler
0000094983	39.79	08/26/2020	Harps	Fruit, donut & drinks
0000094995	60.00	08/26/2020	Southeast Missouri Band Association	Annual Dues
0000094970	121.76	08/26/2020	Auto Tire & Parts	battery for maintenance at football field
0000094987	140.00	08/26/2020	Lynx Saw Shop	maintenance - gator blades, spindle bolt
0000094996	36.70	08/26/2020	Top Quality Rental & Sales	maintenance - rebar, chains
0000094980	259.26	08/26/2020	Davis True Value	maintenance parts
0000094989	122.42	08/26/2020	NOVATECH	DMS - monthly copier fees
0000094962	1,805.00	08/26/2020	Air Med Care	Employee membership - payroll reimbursed
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
0000094984	256.14	08/26/2020	Harps	Pre K Snacks
0000095022	38.96	08/27/2020	Harps	Staff Luncheon/Braschler
0000095020	127.98	08/27/2020	Big D`s BBQ	BBQ Staff Luncheon/ Braschler
0000095023	160.00	08/27/2020	Missouri FBLA	FBLA Competition dues/Donnell
0000095010	125.00	08/27/2020	Adams, Korey	0828 VFB
0000095014	125.00	08/27/2020	Douglas, Brent	0828 VFB
0000095016	30.00	08/27/2020	Klepzig, Trisha	8/28/20 Football
0000095017	85.00	08/27/2020	Morrow, Bob	0825 HS Boys Baseball
0000095012	125.00	08/27/2020	Bullock, Jarrett	0828 DHS Football
0000095019	125.00	08/27/2020	Sisk, Corey	0828 VFB
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
0000095008	17.22	08/27/2020	School Specialty Inc	Substitute planner
0000095006	49.50	08/27/2020	Prospect News	Prospect News Subscription Renewal
0000095002	105.93	08/27/2020	Daily American Republic	Daily American Republic Subscription Renewal
0000095007	37.26	08/27/2020	School Health Corporation	Nurse Supplies
0000095003	75.86	08/27/2020	Harps	Staff Appreciation
0000095021	399.99	08/27/2020	CAERT, Inc.	MyCaert.com/Scott
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
0000095015	30.00	08/27/2020	Hunt, Jim	0828 VFB
0000095011	30.00	08/27/2020	Black, Levi	0828 VFB
0000095009	2,610.23	08/27/2020	Anthem Life	Aug balance due
0000095013	125.00	08/27/2020	Cox, Dan	0828 VFB
0000095018	30.00	08/27/2020	Pennington, Gary	0828 VFootball
0000095022	-38.96	08/27/2020	Harps	Staff Luncheon/Braschler
0000095025	4.12	08/28/2020	NOVATECH	CRCC copier fees
0000095025	18.96	08/28/2020	NOVATECH	CRCC copier fees
0000095025	22.41	08/28/2020	NOVATECH	CRCC copier fees

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000095026	269.09	08/28/2020	NOVATECH	Central Office copier fees
0000095025	29.51	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
0000095045	70.00	08/31/2020	Harlow, Taylor	0831 JV Football
0000095048	70.00	08/31/2020	Sprague, Daniel	0831 JV Football
0000095043	30.00	08/31/2020	Czerwonka, Nolan	0831 JV Football
0000095047	30.00	08/31/2020	Klepzig, Trisha	8/31/20 Football
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
0000095033	28.85	08/31/2020	NOVATECH	SpEd office - monthly copier fees
0000095031	244.58	08/31/2020	Davis True Value	weekly maintenance parts
0000095032	20.00	08/31/2020	Knapp, Justin	lunch refund on Riley Garret Knapp
0000095034	1,520.00	08/31/2020	Survival Flight	Employee membership - payroll reimbursed
0000095054	92.04	08/31/2020	Davis True Value	bug sprayer, deadbolts, locks, sockets
0000095053	922.00	08/31/2020	AmeriPride Services Inc	August janitorial supplies
0000095055	1,500.00	08/31/2020	Sturgeon, Alex	Oliver Rogers scholarship recipient
0000095050	375.00	08/31/2020	HI Tech Communications	changed bells schedules
0000095051	56.40	08/31/2020	Liberty Utilities	gas billing at DHS & SpEd House
0000095052	4,778.89	08/31/2020	Symmetry Energy Solutions, LLC	summer gas billing
0000095049	4,161.82	08/31/2020	City of Doniphan Waterworks	monthly gas, water and sewer billing
0000095057	35.08	08/31/2020	Amazon Capital Services	computer speakers
0000095056	260.60	08/31/2020	Amazon Capital Services	janitorial supplies
0000095042	70.00	08/31/2020	Carroll, Matthew	0831 JV Football
0000095044	70.00	08/31/2020	Ellis, Kevin	0831 JV Football
0000095046	30.00	08/31/2020	James, Brantly	0831 JV Football
0000095061	76.53	09/01/2020	Amazon Capital Services	supplies
0000095060	55.49	09/01/2020	Amazon Capital Services	TN450
0000095093	65.00	09/01/2020	Rogers Automotive Mach Shop	rebore cylinder block bus 8
0000095088	22.52	09/01/2020	Quill Corporation	Clorox disl wipes
0000095080	816.00	09/01/2020	Moore, Crystal	CPI Training
0000095078	22.50	09/01/2020	Metalweld, Inc.	rental on ox/ac tanks
0000095084	125.00	09/01/2020	NOVATECH	Work on Samsung printer
0000095069	2,392.03	09/01/2020	Cummins Mid-South	engine piston kit/head cylinder
0000095070	202.43	09/01/2020	Davis True Value	Disinfectant for buses
0000095062	290.97	09/01/2020	Battles Comm	Antennas for buses 19,20,16
0000095079	375.00	09/01/2020	Midwest Transit Equipment, Inc	engine kit
0000095075	183.09	09/01/2020	Heavy Duty Bus Parts	face shields
0000095095	3,535.00	09/01/2020	Skeeter Kell Sporting Goods	Scorebooks, belts, mouthpieces, balls etc
0000095059	108.00	09/01/2020	Amazon Capital Services	Counselour Supplies
0000095090	93.04	09/01/2020	Quill Corporation	School Supplies
0000095091	101.80	09/01/2020	Quill Corporation	Office/Teacher Supplies
0000095058	133.59	09/01/2020	Amazon Capital Services	Office Supplies
0000095072	120.25	09/01/2020	Dick Blick Art Materials	Art Supplies
0000095074	66.55	09/01/2020	Harps	Groceries for FACS class
0000095097	200.00	09/01/2020	West Plains High School	Volleyball tournament 9/12
0000095064	14.95	09/01/2020	Burke, Madison P	CPR Training
0000095082	250.00	09/01/2020	Notre Dame High School	Tournament 9/3
0000095086	381.20	09/01/2020	Pepsi MidAmerica	Vending machines
0000095076	385.20	09/01/2020	Holloway Distributing Inc.	Concession
0000095096	19.34	09/01/2020	Stout, Jeremy	Cardstock reimbursement
0000095067	1,133.43	09/01/2020	Chartwells Food Service	Freezer loss on food

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000095087	339.00	09/01/2020	Pepsi MidAmerica	COVID - fountain water coolers
0000095098	1,535.77	09/01/2020	WinWholesale	ac supplies, plumbing, misc maintenance
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
0000095085	200.00	09/01/2020	Parents as Teachers	PAT subscription
0000095083	108.00	09/01/2020	NOVATECH	Riso Thermal paper
ACH000746	85.64	09/01/2020	Walker, Jeffrey	HSA
0000095077	7.68	09/01/2020	McKesson Medical - Surgical	Nurse Supplies
0000095068	180.00	09/01/2020	Chartwells Food Service	Staff Luncheon
0000095063	40.00	09/01/2020	Becky Rush	Staff Birthday Cake
0000095071	114.08	09/01/2020	Davis True Value	Great Expectations supplies
0000095080	544.00	09/01/2020	Moore, Crystal	testing supplies Barb
0000095073	29.24	09/01/2020	Fred's Discount Center	SPED supplies
0000095074	6.47	09/01/2020	Harp	ECSE supplies
0000095058	145.78	09/01/2020	Amazon Capital Services	toner Price
0000095081	64.39	09/01/2020	MSBA	Med Direct Billing & Script
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
0000095094	76.34	09/01/2020	Scholastic Magazines	News & Science for N Keck
0000095099	500.00	09/01/2020	Rigdon, Owen	Oliver Rogers scholarship recipient
0000095061	-76.53	09/01/2020	Amazon Capital Services	supplies
0000095079	-375.00	09/01/2020	Midwest Transit Equipment, Inc	engine kit
0000095089	-1,574.95	09/01/2020	Quill Corporation	5 black filing cabinets + 2 free ones
reconcile	1.00	09/02/2020	K-Mart	balance
reconcile	-1.00	09/02/2020	K-Mart	balance
0000095100	60.00	09/03/2020	Air Med Care	AirMed membership - payroll reimbursed
0000095114	70.00	09/03/2020	Lambert, Eric	09/03/20 JV football
0000095107	3,064.75	09/03/2020	Ritter, Stacy D	Beep - August director fees
0000095106	1,605.00	09/03/2020	Henze, Elizabeth	Beep - August contracted fees
0000095105	31.09	09/03/2020	Davis True Value	nuts, bolts, tape rule
0000095115	70.00	09/03/2020	Lambert, Matthew	09/03/20 JV football
0000095113	70.00	09/03/2020	Ivy, Jamie	09/03/20 JV football
0000095110	30.00	09/03/2020	Black, Levi	09/30/20 JV football
0000095112	30.00	09/03/2020	Czerwonka, Nolan	09/03/20 JV football
0000095116	70.00	09/03/2020	Sprague, Daniel	09/03/20 JV football
0000095103	49.22	09/03/2020	Amazon Capital Services	Cardstock & Pink Paper
0000095101	28.48	09/03/2020	Amazon Capital Services	Speakers for Hodo
0000095104	39.99	09/03/2020	Amazon Capital Services	Face Shields
0000095102	67.96	09/03/2020	Amazon Capital Services	Water Bottles
0000095111	30.00	09/03/2020	Czerwonka, Marty	09/03/20 JV football
0000095131	1,580.25	09/04/2020	Knockout Graphix	Vinyl gym banners
0000095130	552.00	09/04/2020	Champion Teamwear	Fleece headbands & jackets
0000095120	356.00	09/04/2020	Country Meats	FFA Fundraiser/Pendergrass
0000095123	201.58	09/04/2020	Pendergrass, Matthew A	Mileage MO ACTE / Pendergrass
0000095118	1,899.95	09/04/2020	CAERT, Inc.	AG Curriculum / Pendergrass
0000095126	4,665.30	09/04/2020	Windstream	monthly phone billing
0000095119	23,799.86	09/04/2020	Chartwells Food Service	August food services
0000095125	8.57	09/04/2020	Whisnant Parts City	maintenance parts
0000095122	245.01	09/04/2020	NOVATECH	DES monthly copier fees
0000095132	335.54	09/04/2020	Quill Corporation	supplies for dis teachers and staff
0000095121	76.02	09/04/2020	Davis True Value	nuts, bolts, paint, misc maintenance
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



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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000095129	88.48	09/04/2020	Amazon Capital Services	supplies for dis counselor
0000095117	220.00	09/04/2020	Bradly Haily	WLC Refund / Pendergrass
0000095124	3,150.00	09/04/2020	PLTW	Computer Science/Gateway
0000095129	-88.48	09/04/2020	Amazon Capital Services	supplies for dis counselor
0000095139	75.00	09/08/2020	Vaughn, Scott	09/08/20 volleyball
0000095138	-75.00	09/08/2020	Townsend, Michael	09/08/20 volleyball
0000095143	30.00	09/08/2020	Short, Daniel R	09/08/20 volleyball
0000095137	222.98	09/08/2020	Teacherspayteachers	teaching materials
0000095142	73.92	09/08/2020	Amazon Capital Services	supplies
0000095134	473.17	09/08/2020	Davis True Value	maintenance parts
0000095136	133.30	09/08/2020	Inman Feed Store	white striping
0000095133	85.00	09/08/2020	Crowley, John	09/08/20 softball
0000095139	-75.00	09/08/2020	Vaughn, Scott	09/08/20 volleyball
0000095135	85.00	09/08/2020	Hilburn, Willie	9/8/20 softball
0000095138	75.00	09/08/2020	Townsend, Michael	09/08/20 volleyball
0000095141	100.00	09/08/2020	Vaughn, Scott	09/08/20 Volleyball JV & Varsity
0000095140	100.00	09/08/2020	Townsend, Michael	09/08/20 Volleyball JV & Varsity
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
0000095151	132.00	09/10/2020	Roberts Pest Management LLC	pest control
0000095147	145.53	09/10/2020	Davis True Value	lockset, keys, plumbing supplies
0000095206	85.00	09/10/2020	Morrow, Bob	9/10/20 baseball
0000095145	632.38	09/10/2020	BSN Sports, LLC	Nets, agility ladder, bases, bandages etc
0000095144	144.31	09/10/2020	Amazon Capital Services	Clock, manilla folders & toner
0000095195	180.00	09/10/2020	Doniphan High School Yearbook	Full Page Ad/Morin
0000095197	329.00	09/10/2020	Sportzcast	Yr Fee Score Keeping/Morin
0000095198	100.10	09/10/2020	Top Quality Rental & Sales	14g Sheet Metal/Pendergrass
0000095194	99.00	09/10/2020	ASB	ASB Curriculum/Morin
0000095196	674.94	09/10/2020	Goodheart-Willcox Publisher	Class Lic/Morin
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
0000095148	33.41	09/10/2020	Epic Sports	Dual rotation locator & net tension straps
0000095207	125.00	09/10/2020	Pullen, Shaun Derrick	9/11/20 football
0000095202	125.00	09/10/2020	Helms, Michael	9/11/20 football
0000095204	125.00	09/10/2020	Laurentius, Gregory	9/11/20 football
0000095208	125.00	09/10/2020	Svenson, Sven	9/11/20 football
0000095200	125.00	09/10/2020	Cook, Kenneth	9/11/20 football
0000095203	30.00	09/10/2020	Klepzig, Trisha	9/11/20 football
0000095201	30.00	09/10/2020	Czerwonka, Marty	9/11/20 football
0000095209	30.00	09/10/2020	White, Jordan	9/11/20 football
0000095199	30.00	09/10/2020	Black, Levi	9/11/20 football
0000095220	250.00	09/14/2020	De Frink-Hedglin	Tiered monitoring meeting
0000095213	190.69	09/14/2020	Amazon Capital Services	dry erase markers and sleeves prek
0000095218	101.81	09/14/2020	Davis True Value	stihl oil, wasp spray, paint
0000095216	2,784.30	09/14/2020	Chartwells Food Service	August fruits and vegetables
0000095225	1,054.00	09/14/2020	Mickes O`Toole LLC	ADA/FMLA, COVID legal advice
0000095228	152.93	09/14/2020	Pennington, Brittney	Subway & Caseys reimbursement
0000095215	14.24	09/14/2020	Carrens, Anita L	Gatorade reimbursement
0000095229	41.48	09/14/2020	Pepsi MidAmerica	Vending machine
0000095212	107.98	09/14/2020	Amazon Capital Services	Brother TN221 & Webcamera
0000095222	14.95	09/14/2020	Epps, Adam S	CPR Reimbursement
0000095230	14.95	09/14/2020	Rosmarin, Tim	CPR Reimbursement
0000095223	209.51	09/14/2020	Harp	Butter, eggs, shortening, ziplocs etc

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0000095217	129.93	09/14/2020	Daily American Republic	DAR subscription 1 year
0000095227	78.00	09/14/2020	NOVATECH	Staples
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
0000095226	-549.00	09/14/2020	MO Assoc of Sec School Principals	MASSP & NASSP membership
0000095232	549.00	09/14/2020	MoASSP	MASSP & NASSP membership
0000095219	33.43	09/14/2020	Davis True Value	Brushes for instrument cleaning
0000095214	44.64	09/14/2020	B & H Photo Video	Photo bag
0000095231	118.06	09/14/2020	SHI International Corp	Window license for counselors
0000095226	549.00	09/14/2020	MO Assoc of Sec School Principals	MASSP & NASSP membership
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
0000095233	212.85	09/15/2020	Amazon Capital Services	office supplies
0000095248	25.00	09/15/2020	Butterfly Hill Florist	Arminger funeral flowers
0000095233	336.25	09/15/2020	Bulbs.com	T8 flourescent bulbs
0000095263	26.54	09/15/2020	NOVATECH	Federal Programs - monthly copier fees
0000095262	91.37	09/15/2020	NOVATECH	Federal Programs - monthly copier fees
0000095244	4,561.92	09/15/2020	SHI International Corp	G Suite license all staff
0000095238	3,164.00	09/15/2020	CDW-G	Microsoft Office district license annual fee
0000095245	236.12	09/15/2020	SHI International Corp	Beep - Windows 10 license
0000095246	16,375.50	09/15/2020	Springfield Public Schools	Launch program for DHS students
0000095258	70.00	09/15/2020	Harps	Mr. Greenwood supplies
0000095252	17.00	09/15/2020	Carrens, Anita L	Reimbursement to Harps
0000095253	125.00	09/15/2020	Clearwater R-1	Volleyball tournament 9/17
0000095256	76.76	09/15/2020	Harps	Pep club supplies
0000095257	34.29	09/15/2020	Harps	FACS cleaning supplies
0000095255	552.70	09/15/2020	Ford Hotel Supply Company	NKH grant - supplies for cafeteria kitchens
0000095261	770.00	09/15/2020	MO Assoc of School Administration	20-21 dues for B Hagood
0000095260	161.78	09/15/2020	Liberty Utilities	Armory monthly gas billing
0000095254	38.88	09/15/2020	Davis True Value	enamel, black paint, keys
0000095264	1,040.06	09/15/2020	Pepsi MidAmerica	water for district use staff & students
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
0000095266	54.75	09/15/2020	Amazon Capital Services	Grade and Lesson plan books
0000095265	84.95	09/15/2020	Amazon Capital Services	Umbrellas
0000095268	241.76	09/15/2020	Scholastic	Scope
0000095267	260.98	09/15/2020	Scholastic Magazines	Scholastic Choices
0000095269	648.00	09/15/2020	Scholastic	Digital Choices
0000095270	905.00	09/15/2020	SHI International Corp	Projector
0000095237	27.95	09/15/2020	Amazon Capital Services	UV Light Sanitizer / Donnell
0000095236	53.48	09/15/2020	Amazon Capital Services	LCD Battery / Morin
0000095239	225.00	09/15/2020	Doniphan Ready Mix	load of chat
0000095240	546.00	09/15/2020	HI Tech Communications	intercom repairs
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
0000095233	78.38	09/15/2020	Amazon Capital Services	teacher supplies
0000095233	39.19	09/15/2020	Amazon Capital Services	teacher supplies
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	139.96	09/15/2020	Bulbs.com	LED driver for DHS gym

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0000095233	139.56	09/15/2020	Dick Blick Art Materials	teacher supplies
0000095233	62.48	09/15/2020	Techsmith	Snagit license through 9/3/21 A Conover
0000095233	146.70	09/15/2020	Town & Country Market	Board meeting supper
0000095233	9.23	09/15/2020	Harps	breakfast meeting
0000095233	70.27	09/15/2020	Menards	DMS cleaning supplies
0000095233	567.30	09/15/2020	Menards	stock order on paint
0000095233	38.96	09/15/2020	Harps	staff lunch
0000095233	433.27	09/15/2020	Menards	marking paint for athletic fields
0000095233	-34.77	09/15/2020	Menards	sales tax refund
0000095233	16,359.86	09/15/2020	Ozark Border Electric Coop	monthly eletric billing
0000095233	556.47	09/15/2020	Pitney Bowes Credit Corporation	quarterly lease payment on postage machine
0000095233	136.24	09/15/2020	PTAC Units	amana control board
0000095233	67.30	09/15/2020	SAMBASafety	monthly bus driver report
0000095233	18,526.25	09/15/2020	Webstaurant Store	DHS 12 cafeteria tables
0000095233	19.30	09/15/2020	Tractor Trailer Supply Co	spray bottles
0000095233	43.79	09/15/2020	Walmart	food for admin meeting 9/8/20
0000095233	30.35	09/15/2020	Puerto Jaivo	supplies
0000095233	45.00	09/15/2020	MBCA	coach membership dues
0000095233	45.00	09/15/2020	MBCA	coach membership dues
0000095233	106.55	09/15/2020	Big Lots	supplies for office
0000095233	894.00	09/15/2020	Menards	whirlpool washers for Great Expectations
0000095233	120.00	09/15/2020	Yerd Nation	COMPUTER SOFTWARE STORES
0000095233	-24.95	09/15/2020	B & H Photo Video	refund
0000095233	51.06	09/15/2020	Donut House Bakery and Deli	donuts for staff PD day
0000095233	31.99	09/15/2020	Academy Sports	homeless supplies
0000095233	284.78	09/15/2020	Walmart	homeless supplies
0000095233	19.96	09/15/2020	Walmart	homeless supplies
0000095233	352.71	09/15/2020	Amazon Capital Services	teacher supplies
0000095233	129.36	09/15/2020	Walmart	Beep - student supplies
0000095233	566.48	09/15/2020	Office Depot	Beep - student supplies
0000095233	93.24	09/15/2020	Casey` s General Store	DIS teachers & staff meal
0000095233	230.90	09/15/2020	Learning A-Z	A-Z renewal
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
0000095264	102.08	09/15/2020	Pepsi MidAmerica	Vending Delivery
0000095271	372.00	09/15/2020	Willcut, Heather N	shirts made for dis teacher
0000095253	-125.00	09/15/2020	Clearwater R-1	Volleyball tournament 9/17
0000095287	48.00	09/16/2020	Plaza Flowers	Plant arrangement for B. Lance bereavement
0000095282	142.76	09/16/2020	Insta Print	Envelopes & admission books for Princ Ofc
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
0000095273	42.82	09/16/2020	NOVATECH	CRCC monthly copier fees
0000095279	1,199.90	09/16/2020	Central States Bus Sales, Inc.	gaskets/lens/strobe/fileters
0000095280	468.99	09/16/2020	Cummins Mid-South	oil pan gasket/engine piston
0000095292	717.28	09/16/2020	Tag Truck Enterprises of MO	pre mix 50/50 blue 50/50
0000095278	16.26	09/16/2020	Auto Tire & Parts	relay
0000095295	400.47	09/16/2020	Whisnant Parts City	paint supplies for bumpers/
0000095290	1,198.28	09/16/2020	Quill Corporation	office supplies/disinfectent
0000095286	26.29	09/16/2020	Pendergrass, Matthew A	Meal ticket for FFA trip
0000095283	350.06	09/16/2020	McConnaughay, Charlie E	fuel tickets for trips
0000095284	248.34	09/16/2020	McEntire, Glenda J	fuel tickets for trips
0000095288	300.00	09/16/2020	Promo Only, Inc	Yr Subscription / Morin

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000095293	171.13	09/16/2020	Top Quality Rental & Sales	Gas welding/Hale
0000095277	83.04	09/16/2020	Auto Tire & Parts	Turbo Clear/Hale
0000095294	11.03	09/16/2020	Whisnant Parts City	Finance Charge/Braschler
0000095285	787.50	09/16/2020	Metalweld, Inc.	Tank Rental / Hale Pendergrass
0000095289	99.00	09/16/2020	Prospect News	1 yr Subscription/Pendergrass
0000095291	10,672.49	09/16/2020	Reed Oil Company	fuel - 7026 gals diesel fuel at \$1.52 gal
0000095281	111.42	09/16/2020	Harps	Supplies for staff appreciation - 1st week
0000095274	465.53	09/16/2020	Amazon Capital Services	Supplies for computer classroom - G. Morgan
0000095290	-1,198.28	09/16/2020	Quill Corporation	office supplies/disinfectant
0000095296	101.94	09/17/2020	Amazon Capital Services	SpEd supplies
0000095301	110.00	09/17/2020	Hilburn, Willie	9/17/20 DHS softball
0000095298	30.00	09/17/2020	Ritter, Stacy D	9/11/20 volleyball
0000095297	115.24	09/17/2020	NOVATECH	DES monthly copier fees
0000095300	110.00	09/17/2020	Dugal, Ray D	9/17/20 DHS softball
0000095299	6,830.00	09/17/2020	Sped Track	YEARLY FEE FOR SERVICE
0000095303	105.45	09/18/2020	Brown Window Company	window repairs
0000095306	140.70	09/18/2020	Davis True Value	filters, key caps, batteries, gas can
0000095309	35.98	09/18/2020	Quill Corporation	coffee for kitchen
0000095310	182.55	09/18/2020	Skeeter Kell Sporting Goods	Football pants & loops
0000095307	260.00	09/18/2020	Doniphan Ready Mix	25 yards concrete - bridge at band bldg
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
0000095302	312.53	09/18/2020	Amazon Capital Services	technology - phones, scanners, labels
0000095308	228.76	09/18/2020	Morrison Body Shop	C Johnston door glass - weedeater rock
0000095324	70.00	09/21/2020	Cato, Bryan	9/20/20 JV Football
0000095325	30.00	09/21/2020	Czerwonka, Nolan	09/21/20 JV Football
0000095329	30.00	09/21/2020	Pennington, Gary	09/21/20 JV Football
0000095331	110.00	09/21/2020	Dugal, Ray D	09/22/20 Softball + JV
0000095333	110.00	09/21/2020	Lambert, Eric	9/22/20 Softball + JV
0000095332	100.00	09/21/2020	Ellis, Kevin	09/22/20 Volleyball + JV
0000095334	100.00	09/21/2020	Riggs, Greg	09/22/20 Volleyball + JV
0000095327	70.00	09/21/2020	Godwin, James	09/21/20 JV Football
0000095330	70.00	09/21/2020	Sprague, Daniel	09/21/20
0000095328	30.00	09/21/2020	Klepzig, Trisha	09/21/20 JV Football
0000095326	70.00	09/21/2020	Ellis, Kevin	9/21/20 JV Football
0000095311	-16,378.43	09/22/2020	Anthem	credit on new hires
0000095343	18.98	09/22/2020	Davis True Value	door hinge
0000095337	161.98	09/22/2020	Amazon Capital Services	Toner for Counselor's Ofc - L. Hancock
0000095335	50.00	09/22/2020	Alton High School	Cross Country meet
0000095362	30.00	09/22/2020	Short, Daniel R	9/22/20 DHS Volleyball
0000095356	65.86	09/22/2020	Pennington, Brittney	Subway reimbursement
0000095349	226.00	09/22/2020	Here` s Your Sign	Band shirts
0000095339	24.31	09/22/2020	Carrens, Anita L	Gatorade & water
0000095355	100.00	09/22/2020	Naylor R-II School District	Big Three Tournament
0000095361	14.95	09/22/2020	Washington, Kizech Daniel	CPR reimbursement
0000095357	48.00	09/22/2020	Pepsi MidAmerica	Vending delivery
0000095352	250.00	09/22/2020	Jackson High School	Virtual competition
0000095346	436.34	09/22/2020	Harps	Food for class
0000095354	100.00	09/22/2020	MSCA	MSCA Dues
0000095347	40.70	09/22/2020	Harps	Lab supplies
0000095340	70.00	09/22/2020	Community Foundation of the Ozarks	VB CC 9/23
0000095345	44.24	09/22/2020	Harps	Groceries for class
0000095348	397.00	09/22/2020	Here` s Your Sign	Coach uniform & signs

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000095351	437.48	09/22/2020	Inman Feed Store	Water wagon supplies
0000095338	233.40	09/22/2020	Brown, Susan	Psychological testing
0000095353	401.40	09/22/2020	Minton, Paula	Psychological testing
0000095313	-165.01	09/22/2020	Anthem Life	New hires credit
0000095344	7.28	09/22/2020	Davis True Value	light bulbs
0000095336	17.48	09/22/2020	Amazon Capital Services	Teacher Supplies
0000095359	250.10	09/22/2020	Top Quality Rental & Sales	Sheet Metal, Grit wheels / Pendergrass
0000095341	356.00	09/22/2020	Country Meats	Mixed Case Sticks/Pendergrass
0000095350	2,084.99	09/22/2020	Holloway Distributing Inc.	Snack Shack Supplies/ Morin
0000095342	47.98	09/22/2020	Davis True Value	HD Plug/ Hale
0000095360	232.89	09/22/2020	Top Quality Rental & Sales	AC2 390 Mix/Hale
ACH000845	154.60	09/22/2020	Ritter, Stacey	September HSA Deposit
0000095358	1,470.00	09/22/2020	Three Rivers College	student tuition for fall 2020
0000095366	15.97	09/24/2020	Amazon Capital Services	Cables for smartboards in 2nd gr classrooms
0000095368	31.17	09/24/2020	Harps	Water & chips
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
0000095374	110.00	09/24/2020	Messick, Stephen	9/24/20 Softball + JV
0000095375	28,054.32	09/24/2020	Southern Bank - PB	lease payment - DHS Bleachers & 2 buses
0000095365	57.70	09/24/2020	Amazon Capital Services	Cardstock, envelopes, wax beads
0000095367	317.10	09/24/2020	Davis True Value	nuts, bolts, clamps, misc maint parts
0000095371	40.00	09/24/2020	Survival Flight	Barb Muse member dues (payroll reimb)
0000095369	7.99	09/24/2020	Inman Feed Store	field marker
0000095372	20.00	09/24/2020	Top Quality Rental & Sales	bullfloat - maintenance
0000095370	30.00	09/24/2020	Lynx Saw Shop	T25 trim head
0000095373	110.00	09/24/2020	Dugal, Ray D	9/24/20 Softball + JV
0000095379	347.75	09/28/2020	NOVATECH	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
0000095378	112.50	09/28/2020	Bulkbookstore.com	Taming of the Shrew
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
0000095391	100.00	09/28/2020	Ellis, Kevin	9/28/20 Volleyball + JV
0000095392	100.00	09/28/2020	Garrison, Darren	9/28/20 Volleyball + JV
0000095393	30.00	09/28/2020	Short, Daniel R	9/28/20 Volleyball + JV
0000095384	70.00	09/28/2020	Carroll, Matthew	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
0000095389	70.00	09/28/2020	Lambert, Eric	9/28/20 JV Football
0000095388	30.00	09/28/2020	Klepzig, Trisha	9/28/20 JV Football
0000095390	30.00	09/28/2020	Pennington, Gary	9/28/20 JV Football
0000095383	30.00	09/28/2020	Black, Levi	9/28/20 JV Football
0000095385	30.00	09/28/2020	Hunt, Jim	9/28/20 JV Football
0000095394	28.20	09/28/2020	Liberty Utilities	gas billing SpEd house
0000095376	19.70	09/28/2020	Amazon Capital Services	hanging file frame
0000095377	1,598.00	09/28/2020	Amazon Capital Services	Laptop computers for McFann & Daughetee
0000095397	1,560.93	09/28/2020	Quill Corporation	5 black filing cabinets + 2 free ones
0000095398	88.08	09/28/2020	School Specialty Inc	gradebooks for dis teachers
0000095395	50.00	09/28/2020	Missouri School Counselors Assoc	dues for dis counselor j.klepzig
0000095380	2.58	09/28/2020	NOVATECH	CRCC monthly copier fees
0000095396	1,070.13	09/28/2020	Quill Corporation	office supplies/disinfectant
0000095403	1.96	09/29/2020	Harps	supplies for maintenance

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000095404	58.86	09/29/2020	Harps	science club supplies.t.robinett
0000095411	1,999.00	09/29/2020	Noregon Systems, Inc	Diagnostic Software Renewal
0000095408	85.00	09/29/2020	Lynx Saw Shop	weed eater heads
0000095402	64.91	09/29/2020	Davis True Value	concrete mix, glue traps, tie downs
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
0000095414	166.59	09/29/2020	Chartwells Food Service	NKH Grant - kitchen supplies
0000095415	2,460.00	09/29/2020	Dakota Service Co	DES heating & air system
0000095410	49.00	09/29/2020	MO Assoc of Sec School Principals	Zoom Event Registration
0000095401	404.61	09/29/2020	Cengage Learning	Cengage Learning
0000095412	52.96	09/29/2020	Quill Corporation	Office Supplies
0000095406	12.36	09/29/2020	Jamison's SuperSaver	Teacher Supplies
0000095407	107.96	09/29/2020	Leading Edge Laminating	Laminating paper
0000095409	256.42	09/29/2020	McKesson Medical - Surgical	Nurse supplies
0000095413	272.03	09/29/2020	School Health Corporation	Nurse supplies
0000095417	82.37	09/30/2020	Amazon Capital Services	Toner & HDMI cord
0000095423	32.16	09/30/2020	Jamison's SuperSaver	janitorial
0000095418	2,195.00	09/30/2020	BrainPOP, LLC	County CARES \$ - staff subscription
0000095424	85.00	09/30/2020	Littrell, Elmer	9/30/20 DHS Baseball
0000095428	125.00	09/30/2020	Clearwater R-1	Clearwater Volleyball tournament 10/3
0000025589	60,754.00	09/30/2020	Southern Land Title, LLC	Kernodle house purchase - 1004 Elm Street
0000095425	10.04	09/30/2020	Metalweld, Inc.	maintenance cylinder rental
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
0000095421	3.98	09/30/2020	Davis True Value	Keys(NicholeKeck Room)
0000095423	17.63	09/30/2020	Jamison's SuperSaver	SPED supplies
0000095422	54.36	09/30/2020	Harps	Supplies for staff appreciation
0000095419	202.23	09/30/2020	BSN Sports, LLC	Baseball tees
0000095420	4,832.03	09/30/2020	City of Doniphan	monthly water, trash & sewer
0000095426	85.00	09/30/2020	Morrow, Bob	9/30/20 DHS baseball
0000095476	194.00	10/01/2020	Skeeter Kell Sporting Goods	Scorebooks & tape
0000095436	31.60	10/01/2020	Top Quality Rental & Sales	Tubing / Pendergrass
0000095454	30.00	10/01/2020	Klepzig, Trisha	10/01/20 DMS Football
0000095464	28.20	10/01/2020	Liberty Utilities	DHS monthly gas billing
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
0000095431	40.00	10/01/2020	Becky Rush	September Staff Birthday Cake
0000095434	160.00	10/01/2020	Chartwells Food Service	September Staff Birthday Lunch
0000095430	899.99	10/01/2020	Amazon Capital Services	Teacher Computer
0000095470	42.98	10/01/2020	Harps	Drinks
0000095467	25.00	10/01/2020	Couch High School	Invitational CC meet 9/30
0000095473	397.18	10/01/2020	Pepsi MidAmerica	Vending Delivery
0000095472	298.33	10/01/2020	NOVATECH	TN321K & C224-364
0000095468	59.36	10/01/2020	Dick Blick Art Materials	Art supplies-Canvas panels
0000095470	178.65	10/01/2020	Harps	Concession supplies
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
0000095470	336.62	10/01/2020	Harps	Class groceries
0000095475	145.23	10/01/2020	Shivelbines Music Store	Classroom supplies
0000095465	11.48	10/01/2020	Amazon Capital Services	AAAA batteries
0000095471	300.00	10/01/2020	Jackson High School	Jackson Tournament
0000095469	241.78	10/01/2020	Gopher Performance	Classroom supplies for PE - H. Dilbeck
0000095466	230.22	10/01/2020	Amazon Capital Services	Supplies for Tacket/Switzer/office

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000095445	160.00	10/01/2020	Chartwells Food Service	September Staff Birthday Lunch
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
0000095436	-31.60	10/01/2020	Top Quality Rental & Sales	Tubing / Pendergrass
0000095456	30.00	10/01/2020	Pennington, Gary	10/01/20 DMS Football
0000095450	30.00	10/01/2020	Czerwonka, Nolan	10/01/20 DMS Football
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
0000095451	70.00	10/01/2020	Ellis, Kevin	10/01/20 DMS Football
0000095453	70.00	10/01/2020	Ivy, Jamie	10/01/20 DMS Football
0000095455	70.00	10/01/2020	Lambert, Eric	10/01/20 DMS Football
0000095457	80.00	10/01/2020	Littrell, Elmer	10/01/20 DMS Girls Basketball
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
0000095448	85.00	10/01/2020	Dugal, Ray D	10/01/20 DHS Baseball
0000095460	100.00	10/01/2020	Riggs, Greg	10/01/20 DHS Volleyball + JV
0000095430	-899.99	10/01/2020	Amazon Capital Services	Teacher Computer
0000095441	899.99	10/01/2020	Amazon Capital Services	Teacher Computer
0000095431	-40.00	10/01/2020	Becky Rush	September Staff Birthday Cake
0000095442	40.00	10/01/2020	Becky Rush	September Staff Birthday Cake
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
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
0000095434	-160.00	10/01/2020	Chartwells Food Service	September Staff Birthday Lunch
0000095447	31.60	10/01/2020	Top Quality Rental & Sales	Tubing / Pendergrass
0000095461	30.00	10/01/2020	Short, Daniel R	10/01/20 DHS Volleyball + JV
0000095462	85.00	10/01/2020	Hogan, Dustin	10/01/20 DHS Baseball
0000095463	200.00	10/01/2020	City of Doniphan	Deposit fee - Kernodle property 1004 Elm St
0000095435	55.91	10/01/2020	Davis True Value	strip paint, coupling, weld kit, plumbing
0000095433	768.44	10/01/2020	C & S Cleaning Supply, LLC	janitorial supplies
0000095478	737.60	10/02/2020	AmeriPride Services Inc	monthly janitorial services
0000095480	340.72	10/02/2020	Pepsi MidAmerica	inv balance 10151246, 10155849, 6007588
0000095481	125.00	10/02/2020	Bullock, Jarrett	10/02/20 Football
0000095482	125.00	10/02/2020	Godwin, James	10/02/20 Football
0000095483	125.00	10/02/2020	Harmon, Tim	10/02/20 Football
0000095487	125.00	10/02/2020	Rushin, James Chris	10/02/20 Football
0000095488	125.00	10/02/2020	Williams, Cale	10/02/20 Football
0000095485	30.00	10/02/2020	Klepzig, Trisha	10/02/20 Football
0000095486	30.00	10/02/2020	Pennington, Gary	10/02/20 Football
0000095484	30.00	10/02/2020	Hunt, Jim	10/02/20 Football
0000095479	396.16	10/02/2020	Davis True Value	maintenance parts
0000095494	145.91	10/05/2020	City of Doniphan	balance due at 309 Pine Street
0000095490	2,899.79	10/05/2020	C & S Cleaning Supply, LLC	sanitizer, liners, rolls, janitorial stock
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
0000095496	221.00	10/05/2020	Seglin Inc	DMS & DHS student drug testing
0000095497	81.18	10/05/2020	Top Quality Rental & Sales	trailblazer welder and grinding wheels
0000095495	278.45	10/05/2020	France Fire Extinguisher	fire extinguisher service - Armory
0000095519	297.54	10/06/2020	The Library Store	Book laminate, label locks & book packets

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0000095502	9.13	10/06/2020	Davis True Value	keys outlet covers
0000095506	5.99	10/06/2020	Jamison`s SuperSaver	extra diapers ECSE
0000095515	630.00	10/06/2020	Seratt, Dena RPT	PT Lippoldt & Richmond
0000095538	58.62	10/06/2020	Stout, Jeremy	Water wagon supplies
0000095530	-116.00	10/06/2020	Dixie Bliss Designs	HoCo Shirts
0000095505	2,735.00	10/06/2020	Henze, Elizabeth	BEEP - September asst director fees
0000095540	778.65	10/06/2020	Grandview R-II	MO Virtual Academy fees - 1 student 22 days
0000095530	116.00	10/06/2020	Dixie Bliss Designs	HoCo Shirts
0000095533	69.00	10/06/2020	Harris, Jada	Miss DHS Candidate
0000095539	69.00	10/06/2020	Trinkets & Treasurers	Tuxedo rental
0000095532	445.02	10/06/2020	Harps	Great Expectation groceries
0000095532	164.49	10/06/2020	Harps	Concession purchase
0000095536	184.14	10/06/2020	Pepsi MidAmerica	Vending delivery
0000095535	205.00	10/06/2020	NOVATECH	TN321Y
0000095531	150.00	10/06/2020	Eddington, Irvin	6x7 Rollup Door
0000095532	65.56	10/06/2020	Harps	Concession restock
0000095535	106.00	10/06/2020	NOVATECH	TN322
0000095532	88.21	10/06/2020	Harps	Groceries for class
0000095529	115.00	10/06/2020	Davis Trophies	Senior Night Plaques
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
0000095504	157.78	10/06/2020	Demco	Spine labels, clear pockets & masks
0000095498	1,663.50	10/06/2020	BSN Sports, LLC	Team shoes
0000095516	30.00	10/06/2020	Southern Missouri Glass	Windshield repair bus 6
0000095509	151.50	10/06/2020	Midwest Transit Equipment, Inc	blank keys for new buses
0000095500	796.92	10/06/2020	Central States Bus Sales, Inc.	cross arm/weatherseal/exh pipe
0000095518	556.49	10/06/2020	Tag Truck Enterprises of MO	def/shaft/pully
0000095501	485.70	10/06/2020	Cummins Mid-South	seal, injector bus 17
0000095511	955.65	10/06/2020	Purcell Tire Company	2 tires bus 23 1 for stock
0000095507	24.11	10/06/2020	Jamison`s SuperSaver	Dawn for engine clean up
0000095508	22.50	10/06/2020	Metalweld, Inc.	rental on ox/ac tanks
0000095514	380.00	10/06/2020	Seglin Inc	drug testing
0000095520	7.25	10/06/2020	Top Quality Rental & Sales	shop supplies for engine stand
0000095503	115.67	10/06/2020	Davis True Value	nuts/bolts/colox lysol wipes
0000095512	245.97	10/06/2020	Quill Corporation	ink toner
0000095513	3,306.25	10/06/2020	Ritter, Stacy D	BEEP - September director fees
0000095521	9,400.98	10/06/2020	Windstream	2 months phone (prior check lost in mail)
0000095517	1,037.14	10/06/2020	Symmetry Energy Solutions, LLC	monthly gas billing
0000095522	218.95	10/06/2020	WinWholesale	maintenance parts
0000095499	155.24	10/06/2020	Butler County Publishing	school bid ads
0000095523	85.00	10/06/2020	Littrell, Elmer	10/06/20 Baseball
0000095524	85.00	10/06/2020	Mann, Kyle	10/06/20 Baseball
0000095525	110.00	10/06/2020	Crowley, Johnny	10/06/20 Softball + JV
0000095526	110.00	10/06/2020	Miller Noel	10/06/20 Softball + JV
0000095510	264.29	10/06/2020	NOVATECH	DES copier fees
0000095537	835.10	10/06/2020	Pepsi MidAmerica	Student Council Concessions
0000095534	793.77	10/06/2020	Holloway Distributing Inc.	Student Council Concessions
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
0000095544	181.76	10/09/2020	Amazon Capital Services	supplies for reading teachers
0000095552	833.00	10/09/2020	Mickes O`Toole LLC	September legal services
0000095547	5,798.26	10/09/2020	Chartwells Food Service	September fruits and vegetables
0000095606	1,020.00	10/09/2020	Boles, Haily J	Christmas Club 2020



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0000095553	367.59	10/09/2020	Quill Corporation	Supplies for Princ Ofc & Teacher Lounge
0000095551	110.00	10/09/2020	Lynx Saw Shop	repairs to lawn equipment
0000095550	-120.72	10/09/2020	Lakeshore	supplies for Rose
0000095600	1,200.00	10/09/2020	Allen, Heather M	Christmas Club 2020
0000095601	1,200.00	10/09/2020	Allen, Tabitha S	Christmas Club 2020
0000095602	600.00	10/09/2020	Anderle, Alicia	Christmas Club 2020
0000095603	1,000.00	10/09/2020	Baker, Sharon K	Christmas Club 2020
0000095604	1,740.00	10/09/2020	Baucom, Jennifer Ellen	Christmas Club 2020
0000095605	1,560.00	10/09/2020	Baugh, Angela M	Christmas Club 2020
0000095548	129.93	10/09/2020	Daily American Republic	annual subscription
0000095607	600.00	10/09/2020	Briscoe, Caleb L	Christmas Club 2020
0000095608	900.00	10/09/2020	Campbell, Kelly E	Christmas Club 2020
0000095609	300.00	10/09/2020	Conn, Bethany	Christmas Club 2020
0000095610	1,800.00	10/09/2020	Conover, Aimee G	Christmas Club 2020
0000095611	900.00	10/09/2020	Coomer, Pamela	Christmas Club 2020
0000095612	900.00	10/09/2020	DeBerry, Ashley R	Christmas Club 2020
0000095613	1,200.00	10/09/2020	Dickson, Tonya L	Christmas Club 2020
0000095614	300.00	10/09/2020	Donnell, Richard	Christmas Club 2020
0000095615	300.00	10/09/2020	Donnell, Virginia E	Christmas Club 2020
0000095616	1,440.00	10/09/2020	Dowler, Barbara A	Christmas Club 2020
0000095617	720.00	10/09/2020	Drwenski, Angela A	Christmas Club 2020
0000095618	1,500.00	10/09/2020	Dugal, Ray D	Christmas Club 2020
0000095619	900.00	10/09/2020	Elliott, Rebecca M	Christmas Club 2020
0000095620	1,200.00	10/09/2020	Eveland, Jennifer Kay	Christmas Club 2020
0000095621	3,000.00	10/09/2020	Ezell, Patricia D	Christmas Club 2020
0000095622	3,000.00	10/09/2020	Ficke, Allison	Christmas Club 2020
0000095623	1,200.00	10/09/2020	Fish, James M	Christmas Club 2020
0000095624	1,800.00	10/09/2020	Fowler, Angela	Christmas Club 2020
0000095626	900.00	10/09/2020	Garner, Brittany Michele	Christmas Club 2020
0000095627	300.00	10/09/2020	Gower, Amanda	Christmas Club 2020
0000095628	900.00	10/09/2020	Griffin, Dana R	Christmas Club 2020
0000095629	1,200.00	10/09/2020	Hagood, Brad	Christmas Club 2020
0000095630	600.00	10/09/2020	Hagood, Rachel L	Christmas Club 2020
0000095631	240.00	10/09/2020	Hancock, Lindsey J	Christmas Club 2020
0000095632	1,200.00	10/09/2020	Hastings, Kelli	Christmas Club 2020
0000095633	1,500.00	10/09/2020	Hawks, Cheryl Ann	Christmas Club 2020
0000095563	125.00	10/09/2020	Williams, Rick	10/09/20 Football
0000095634	3,000.00	10/09/2020	Henson, Sheila A	Christmas Club 2020
0000095635	1,200.00	10/09/2020	Hodo, Tracy L	Christmas Club 2020
0000095636	1,200.00	10/09/2020	Honeycutt, Rodney A	Christmas Club 2020
0000095637	2,400.00	10/09/2020	Honeycutt, Tabatha A	Christmas Club 2020
0000095638	2,400.00	10/09/2020	Jackson, MeLynda Carol	Christmas Club 2020
0000095639	1,200.00	10/09/2020	James, Charlotte K	Christmas Club 2020
0000095640	1,800.00	10/09/2020	Johnson, LaTisha D	Christmas Club 2020
0000095641	2,004.00	10/09/2020	Johnson, Lindi	Christmas Club 2020
0000095642	600.00	10/09/2020	Jones, Dennis	Christmas Club 2020
0000095643	2,280.00	10/09/2020	Jones, Michael W	Christmas Club 2020
0000095644	1,800.00	10/09/2020	Keown, Laura	Christmas Club 2020
0000095645	900.00	10/09/2020	Kepley, Ginger L	Christmas Club 2020
0000095646	1,020.00	10/09/2020	Klepzig, Jillian D	Christmas Club 2020
0000095647	600.00	10/09/2020	Lance, Jason	Christmas Club 2020
0000095648	900.00	10/09/2020	Lance, Rebecca S	Christmas Club 2020
0000095599	1,200.00	10/09/2020	Allen, Christopher S	Christmas Club payout

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000095549	17.04	10/09/2020	Harps	Supplies for Donuts with the Principal
0000095554	195.00	10/09/2020	Blume, Jeff	10/10/20 Softball 2 + 1 JV
0000095555	195.00	10/09/2020	Lambert, Eric	10/10/20 Softball 2 + 1 JV
0000095559	30.00	10/09/2020	Klepzig, Trisha	10/09/20 Football
0000095560	30.00	10/09/2020	Pennington, Gary	10/09/20 Football
0000095558	30.00	10/09/2020	Hunt, Jim	10/09/20 Football
0000095557	125.00	10/09/2020	Blaylock, Jerrett	10/09/20 Football
0000095562	125.00	10/09/2020	Watkins, Nathan	10/09/20 Football
0000095561	125.00	10/09/2020	Smith, Jimmy	10/09/20 Football
0000095556	125.00	10/09/2020	Aldridge, Austin	10/09/20 Football
0000095649	720.00	10/09/2020	Lewis, Meesha Ronnell	Christmas Club 2020
0000095650	600.00	10/09/2020	Likes, Patrick R	Christmas Club 2020
0000095651	300.00	10/09/2020	Likes, Tina	Christmas Club 2020
0000095652	600.00	10/09/2020	Lindsey, Kristi Michelle	Christmas Club 2020
0000095653	840.00	10/09/2020	March, Deborah R	Christmas Club 2020
0000095654	1,020.00	10/09/2020	Mason, Tina Marie	Christmas Club 2020
0000095655	1,200.00	10/09/2020	McEntire, Glenda J	Christmas Club 2020
0000095656	1,800.00	10/09/2020	Miller, Teresa	Christmas Club 2020
0000095657	2,100.00	10/09/2020	Morin, Matt A	Christmas Club 2020
0000095658	1,680.00	10/09/2020	Owen, Donna	Christmas Club 2020
0000095659	1,800.00	10/09/2020	Payne, Lesia	Christmas Club 2020
0000095660	3,000.00	10/09/2020	Pendergrass, Jaime A	Christmas Club 2020
0000095661	3,600.00	10/09/2020	Pendergrass, Matthew A	Christmas Club 2020
0000095662	1,200.00	10/09/2020	Plumb, Colette E	Christmas Club 2020
0000095663	2,400.00	10/09/2020	Price, Tanya R	Christmas Club 2020
0000095664	1,800.00	10/09/2020	Randolph, Zachary	Christmas Club 2020
0000095665	1,800.00	10/09/2020	Redus, Misti J	Christmas Club 2020
0000095625	900.00	10/09/2020	Freeman, Amanda L	Christmas Club 2020
0000095666	1,740.00	10/09/2020	Robinett, Tammy L	Christmas Club 2020
0000095667	360.00	10/09/2020	Ross, Whitney	Christmas Club 2020
0000095668	2,400.00	10/09/2020	Short, Taleana	Christmas Club 2020
0000095669	600.00	10/09/2020	Sipes, Louise C	Christmas Club 2020
0000095670	960.00	10/09/2020	Stadler, Aaron W	Christmas Club 2020
0000095671	1,100.00	10/09/2020	Stadler, Amy	Christmas Club 2020
0000095672	1,200.00	10/09/2020	Sullivan Tackett, Jeannie M	Christmas Club 2020
0000095673	1,500.00	10/09/2020	Sullivan, Samantha R	Christmas Club 2020
0000095674	2,400.00	10/09/2020	Tompkins, Doreen M	Christmas Club 2020
0000095675	600.00	10/09/2020	Vaughn, Angela D	Christmas Club 2020
0000095676	1,200.00	10/09/2020	Walker, Alan C	Christmas Club 2020
0000095677	1,500.00	10/09/2020	Walker, Brenda B	Christmas Club 2020
0000095678	1,200.00	10/09/2020	Walker, Jeffrey Alan	Christmas Club 2020
0000095679	600.00	10/09/2020	Walters, Catherine E	Christmas Club 2020
0000095680	2,400.00	10/09/2020	White, Annisa M	Christmas Club 2020
0000095681	600.00	10/09/2020	Willcut, Heather N	Christmas Club 2020
0000095682	1,000.00	10/09/2020	Wilson, Robert J	Christmas Club 2020
0000095683	720.00	10/09/2020	Young, Anna M	Christmas Club 2020
0000095546	357.63	10/09/2020	Chartwells Food Service	DES coolers
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
0000095550	120.72	10/09/2020	Lakeshore	supplies for Rose
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

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000095685	100.00	10/12/2020	Ellis, Kevin	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
0000095689	747.90	10/13/2020	Cape Janitor Supply	cafeteria janitorial supplies
0000095702	30.00	10/13/2020	Short, Daniel R	10/13/20 Volleyball + JV
0000095695	156.36	10/13/2020	National School Forms	Detention Notices
0000095696	202.25	10/13/2020	Tag Truck Enterprises of MO	roof hatch/
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
0000095690	64.64	10/13/2020	Auto Tire & Parts	rdiator cap/shop tool/supplies
0000095697	198.86	10/13/2020	Tipton Linen Service	mops
0000095700	100.00	10/13/2020	Epps, Adam S	10/13/20 Volleyball + JV
0000095701	100.00	10/13/2020	Francis, Jaden	10/13/20 Volleyball + JV
0000095693	315.00	10/13/2020	Minton, Paula	Testing-D.Steerd,J.Osgood,W.Leroux,J.Giffa
0000095694	1,159.97	10/13/2020	MSBA	District Medicaid Claiming Qt 2,2020
0000095698	3,409.47	10/13/2020	Treasurer, State of Missouri	LTE 19-20 L. Sanders,I.Rhynes,D.House
0000095691	195.00	10/13/2020	Brown, Susan	Testing C. Fadule, B. Schroeder
0000095709	66.83	10/14/2020	Prospect News	Admission slips
0000095707	65.37	10/14/2020	Harps	FACS Supplies
0000095711	132.00	10/14/2020	Roberts Pest Management LLC	pest control
0000095710	212.19	10/14/2020	Quill Corporation	office & kitchen supplies
0000095706	757.88	10/14/2020	Davis True Value	m
0000095708	32.59	10/14/2020	Inman Feed Store	DHS - field marking, white striping
0000095705	44.22	10/14/2020	C & S Cleaning Supply, LLC	magic eraser white
0000095713	93.50	10/14/2020	Pepsi MidAmerica	water for students
0000095712	1,595.00	10/14/2020	World`s Finest Chocolate	Student Council Fundraiser
0000095704	606.16	10/14/2020	BSN Sports, LLC	Team bags
0000095703	641.49	10/14/2020	BSN Sports, LLC	Parent shirts
0000095729	143.50	10/15/2020	Junior Library Guild	18 Library books
0000095719	114.89	10/15/2020	Amazon Capital Services	Supplies Sensory Room
0000095733	1,743.75	10/15/2020	PB Regional Medical Center	Billings, Dasch,Harris,Large,Raper,Richmond
0000095724	17.59	10/15/2020	Harps	meal for D Foster
0000095735	36.70	10/15/2020	School Specialty Inc	Class Record Books
0000095723	16.29	10/15/2020	Harps	Pepsi & Mt.Dew
0000095739	69.00	10/15/2020	Trinkets & Treasurers	Tuxedo rental for FTA
0000095740	150.00	10/15/2020	West Plains High School	JV Volleyball tournament
0000095720	317.00	10/15/2020	BSN Sports, LLC	Volleyball tshirts
0000095730	254.82	10/15/2020	Nevco Scoreboard Company	Scoreboard for Control Panel
0000095734	34.96	10/15/2020	Pepsi MidAmerica	Vending Delivery
0000095716	125.84	10/15/2020	Amazon Capital Services	Manilla folders & envelopes
0000095736	117.50	10/15/2020	Southern Comfort Gifts	Homecoming bouquets
0000095716	12.90	10/15/2020	Amazon Capital Services	Receipt book
0000095737	100.80	10/15/2020	Stout, Jeremy	Meal/mileage reimbursement
0000095723	43.97	10/15/2020	Harps	Class groceries
0000095738	1,425.00	10/15/2020	Team Fitz Graphics	Year banner
0000095726	237.90	10/15/2020	Holloway Distributing Inc.	Concession delivery
0000095723	463.11	10/15/2020	Harps	Class groceries
0000095725	328.00	10/15/2020	Here`s Your Sign	Choir Tshirts
0000095715	26.05	10/15/2020	Ahrent, Stephanie	2020 Balloons
0000095728	112.03	10/15/2020	Insta Print	Envelopes
0000095723	18.65	10/15/2020	Harps	Concession supplies
0000095725	66.00	10/15/2020	Here`s Your Sign	13 Band shirts
0000095727	53.60	10/15/2020	Holloway Distributing Inc.	water for central office and maintenance

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000095718	69.99	10/15/2020	Amazon Capital Services	Bluetooth speaker
0000095732	82.80	10/15/2020	NOVATECH	monthly copier fees - Fed Programs
0000095731	59.86	10/15/2020	NOVATECH	monthly copier fees - Fed Programs
0000095722	26,938.04	10/15/2020	Clayton Holdings LLC	lease payment on 2020 passenger bus
0000095717	160.68	10/15/2020	Amazon Capital Services	table cloth stock order
0000095721	1,079.37	10/15/2020	C & S Cleaning Supply, LLC	janitorial supplies
0000095714	116.00	10/15/2020	Arnold, Abigail	HoCo Shirts
0000095730	-254.82	10/15/2020	Nevco Scoreboard Company	Scoreboard for Control Panel
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
0000095750	162.50	10/19/2020	Liberty Utilities	monthly gas billing at Armory
0000095754	968.37	10/19/2020	School Specialty Inc	art supplies for v.morgan.dis portion
0000095753	352.99	10/19/2020	Quill Corporation	supplies for dis teachers/staff
0000095749	13.98	10/19/2020	Davis True Value	socket, draw slide
0000095752	82.50	10/19/2020	Pepsi MidAmerica	water for students
0000095745	17,717.20	10/19/2020	Ozark Border Electric Coop	monthly electric billing 7/20-8/21
0000095745	150.00	10/19/2020	MoASBO	Conover - annual member dues
0000095745	1,949.40	10/19/2020	Webstaurant Store	Dairy Grant \$ - cafeteria kitchen supplies
0000095745	12.87	10/19/2020	Dollar Tree	supplies for board meeting
0000095745	25.20	10/19/2020	Dollar General Store	supplies for board meeting
0000095745	67.30	10/19/2020	SAMBASafety	monthly bus driver report
0000095745	303.99	10/19/2020	Bulbs.com	"T8 bulbs, LED driver"
0000095745	2,198.10	10/19/2020	Fellowes	powershred strip cut shredder 325i
0000095745	201.70	10/19/2020	Sam`s Club	paper plates, napkins, chafers, steam pans, h
0000095745	149.99	10/19/2020	Carbonite Online Backup	Vaughn - online backup annual service
0000095745	13.80	10/19/2020	Amazon Capital Services	monthly prime subscription
0000095745	150.00	10/19/2020	Ozark Border Electric Coop	deposit fee for Kernodle house
0000095745	84.71	10/19/2020	Harps	sodas, food for meetings
0000095745	409.97	10/19/2020	Menards	lawnmower & weed eater
0000095745	1,522.13	10/19/2020	Menards	window a/c units
0000095745	-122.15	10/19/2020	Menards	window a/c units
0000095745	100.00	10/19/2020	JC Penney	office supplies
0000095745	100.00	10/19/2020	Academy Sports	office supplies
0000095745	96.56	10/19/2020	Harps	admin meeting
0000095745	22.17	10/19/2020	Casey`s General Store	donuts for meeting
0000095745	735.00	10/19/2020	B & H Photo Video	4 person headset
0000095745	38.16	10/19/2020	Walmart	library books
0000095745	10.95	10/19/2020	US Post Office	postage
0000095745	65.90	10/19/2020	Walmart	clothing for students
0000095745	254.80	10/19/2020	Walmart	clothing for students
0000095745	280.00	10/19/2020	MAPT	Member dues for bus garage staff
0000095745	46.61	10/19/2020	Walmart	homeless supplies
0000095745	13.00	10/19/2020	Dollar Tree	supplies for reading teachers
0000095745	136.36	10/19/2020	Walmart	homeless supplies
0000095745	151.00	10/19/2020	Walmart	homeless supplies
0000095745	71.89	10/19/2020	Scholastic	books for B Garner
0000095745	-3.89	10/19/2020	Scholastic	books for B Garner
0000095745	120.72	10/19/2020	Lakeshore	L Rose reading supplies
0000095745	12.50	10/19/2020	Dollar General Store	homeless supplies
0000095745	460.00	10/19/2020	American Welding Society	Entry level welder
0000095745	22.34	10/19/2020	Harps	student supplies
0000095745	49.00	10/19/2020	MO Assoc of Sec School Principals	annual member dues

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000095745	396.00	10/19/2020	Rundown Creater	yearly subscription for newscast
0000095745	50.00	10/19/2020	National FFA Convention	National FFA convention registration
0000095745	1,088.00	10/19/2020	NOCTI	Pre/post test 3527 television production
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
0000095745	303.40	10/19/2020	Walmart	student clothing closet
0000095745	79.96	10/19/2020	Walmart	student clothing closet
0000095745	63.40	10/19/2020	Dollar General Store	nurse supplies
0000095745	18.75	10/19/2020	Dollar General Store	nurse supplies
0000095745	24.77	10/19/2020	Nasco	Art supplies & sketchbooks
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
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
0000095771	389.50	10/19/2020	NOVATECH	Service for printer SBM01199
0000095770	443.88	10/19/2020	Holloway Distributing Inc.	PBS Student Incentive
0000095772	91.93	10/19/2020	Quill Corporation	Staff Supplies
0000095769	35.69	10/19/2020	Harps	Snacks for PBS
0000095768	56.36	10/19/2020	Amazon Capital Services	Drill for Art Club
0000095754	653.75	10/19/2020	School Specialty Inc	Classroom supplies for Art - V. Morgan
0000095773	663.18	10/19/2020	Metro Electric Supply	maintenance special order parts
0000095774	291.34	10/19/2020	McEntire, Glenda J	Sept refund
0000095765	-237.33	10/19/2020	Anthem Life	credit received
0000095751	57.84	10/19/2020	NOVATECH	DES monthly copier fees
0000095801	225.23	10/20/2020	Harps	pre k snacks
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
0000095803	200.00	10/20/2020	Johnson, Juanita	10/20/20 board meeting supper
0000095795	52.90	10/20/2020	Shivelbines Music Store	Alto sax reeds & baton
0000095776	60.96	10/20/2020	Davis True Value	sillcock, midget fuse, frostbreaker gloves
0000095784	860.00	10/20/2020	B & H Photo Video	Studio Supplies/Morin
0000095789	749.97	10/20/2020	Goodheart-Willcox Publisher	Carpentry Class Lic/ March
0000095797	160.00	10/20/2020	Hilburn, Willie	10/22/20 DMS Basketball 4 games
0000095798	160.00	10/20/2020	Hosler, Ken	10/22/20 DMS Basketball 4 games
0000095799	80.00	10/20/2020	Cade, Charles	10/23/20 DMS Boys Basketball
0000095800	80.00	10/20/2020	Corlew, Clinton	10/23/20 DMS Boys Basketball
0000095796	5,027.05	10/20/2020	Walsworth	1st Payment to Yearbook
0000095787	225.00	10/20/2020	Doniphan Beautification Fund	Snowflakes for light poles
0000095790	427.56	10/20/2020	Harps	Groceries for class
0000095791	320.00	10/20/2020	Here's Your Sign	Sweatshirts
0000095777	187.82	10/20/2020	NOVATECH	SpEd monthly copier fees
0000095775	19.13	10/20/2020	C & S Cleaning Supply, LLC	garden coupling
0000095783	93.05	10/20/2020	Auto Tire & Parts	T Smith - buld, pulley puller
0000095781	80.00	10/20/2020	Anglin, Jeff	10/20/20 DMS Boys Basketball
0000095782	80.00	10/20/2020	Harlow, Taylor	10/20/20 DMS Boys Basketball
0000095779	100.00	10/20/2020	Epps, Adam S	10/20/20 DHS Volleyball
0000095780	100.00	10/20/2020	Riggs, Greg	10/20/20 DHS Volleyball
0000095778	30.00	10/20/2020	Short, Daniel R	10/20/20 DHS Volleyball
0000095793	250.00	10/20/2020	Pennington, Dalton	football games season/Morin
0000095785	52.84	10/20/2020	Davis True Value	Paint / Hale
0000095785	53.93	10/20/2020	Davis True Value	Black Paint/ Pendergrass

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0000095788	40.00	10/20/2020	Doniphan High School Yearbook	Yearbook 2021 / Moirn
0000095792	73.29	10/20/2020	Inman Feed Store	Wet Vacum/ Smith
0000095786	100.00	10/20/2020	Dexter High School	CC meet 10/24
0000095794	214.86	10/20/2020	Pepsi MidAmerica	Vending delivery
0000095763	1,012.50	10/21/2020	Anthem	Bill Taylor added
ACH000978	154.60	10/21/2020	Ritter, Stacey	October HSA payment
0000095804	227.19	10/26/2020	Amazon Capital Services	Red Ribbon Wk, Unity Day, Donuts w/Princ
0000095808	654.96	10/26/2020	NOVATECH	monthly copier fees DMS & CO
0000095806	236.82	10/26/2020	Davis True Value	rental, connectors, cement, misc
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 \$
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
0000095807	3,294.20	10/26/2020	Mosa Mack Service, Inc.	Science units for Intermediate
0000095814	29.99	10/26/2020	Davis True Value	Camo Tie Down/ Morin
0000095815	157.50	10/26/2020	Metalweld, Inc.	Tank rental / Hale Pendergrass
0000095818	188.11	10/26/2020	Top Quality Rental & Sales	Oxygen, Argon/Hale
0000095818	139.99	10/26/2020	Top Quality Rental & Sales	Sheet Metal / Pendergrass
0000095817	829.11	10/26/2020	Quill Corporation	Classroom Supplies/Hale,Morin,Donnell
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
0000095814	43.96	10/26/2020	Davis True Value	Paint Thinner / Pendergrass
0000095818	20.58	10/26/2020	Top Quality Rental & Sales	Flat rod/Pendergrass
0000095816	160.00	10/26/2020	Pendergrass, Matthew A	FFA trap shoot/Pendergrass
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
0000095825	325.00	10/27/2020	Ewell Educational Service	Record Books/ Pendergrass
0000095819	160.00	10/27/2020	Godwin, Robert	10/27/20 7th & 8th Bball 4 games
0000095826	23.10	10/27/2020	Harps	PBS Incentive
0000095826	7.96	10/27/2020	Harps	Teacher Suppllies
0000095826	138.03	10/27/2020	Harps	Facs Supplies
0000095824	40.00	10/27/2020	Doniphan High School Yearbook	Copy Yearbook/Morin
0000095823	129.96	10/27/2020	Big D's BBQ	Teacher Luncheon
0000095826	16.56	10/27/2020	Harps	FACS Supplies
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
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	99.00	10/27/2020	Doniphan High School Yearbook	Topaz Gigapixel/Morin
0000095822	64.00	10/27/2020	Area 16 FFA	Area dues/ Schroeder
0000095829	832.00	10/27/2020	Missouri FFA Association	FFA Dues/ Schroeder
0000095821	94.15	10/27/2020	Amazon Capital Services	supplies ordered for dis incentive, r.barber
0000095834	192.31	10/29/2020	Tipton Linen Service	janitorial services
0000095833	276.09	10/29/2020	NOVATECH	copier fees at CRCC
0000095832	177.88	10/29/2020	NOVATECH	DIS monthly copier billing
0000095831	101.90	10/29/2020	Davis True Value	thermostat, fuses, adapters, misc
0000095835	419.80	10/29/2020	workplacepro.com	Sensory fundraiser
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
0000096056	99.80	11/02/2020	Davis True Value	Paint & Primer/Pendergrass
0000096063	69.99	11/02/2020	Trinkets & Treasurers	Mr. & Miss DHS/Donnell
0000096062	30.00	11/02/2020	Skills USA Missouri	Reg Fall Leadership/Morin

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000096061	52.50	11/02/2020	Poplar Bluff Gun Club	Trap Shooting rounds/Pendergrass
0000096054	1,125.00	11/02/2020	ASE	Entry Certification/Fish
0000096070	80.00	11/02/2020	Redus, Jason	11/02/20 DMS Girls Basketball
0000096069	80.00	11/02/2020	Littrell, Elmer	11/02/20 DMS Girls Basketball
0000096067	80.00	11/02/2020	Berry, Jeff	11/02/20 DMS Girls Basketball
0000096068	80.00	11/02/2020	Crowley, Johnny	11/02/20 DMS Girls Basketball
0000096059	28.32	11/02/2020	Liberty Utilities	gas billing at 1002 Elm Street
0000096058	58.88	11/02/2020	Jones, Dennis	trips to Poplar Bluff for parts
0000096060	17.75	11/02/2020	NOVATECH	CRCC monthly copier fee
0000096055	37.04	11/02/2020	C & S Cleaning Supply, LLC	glass surface cleaner, floor pads
0000096057	47.32	11/02/2020	Davis True Value	nuts, bolts, brush set, misc
0000096085	668.43	11/03/2020	Holloway Distributing Inc.	Student Council Concessions
0000096084	56.29	11/03/2020	Harps	Oct. Birthday Cake and Ice Cream
0000096091	43.70	11/03/2020	NOVATECH	DES monthly copier reading
0000096086	200.00	11/03/2020	Johnson, Juanita	meal prep for special board meeting 10/28/20
0000096075	744.44	11/03/2020	Aramark	October janitorial services
0000096088	28.80	11/03/2020	Liberty Utilities	DHS monthly gas billing
0000096082	5,168.87	11/03/2020	City of Doniphan	monthly utilities 9/14/20 to 10/15/20
0000096094	80.00	11/03/2020	Littrell, Elmer	11/5/20 DMS Girls Basketball
0000096076	2,392.76	11/03/2020	C & S Cleaning Supply, LLC	janitorial supplies
0000096077	747.90	11/03/2020	Cape Janitor Supply	cafeteria janitorial supplies
0000096080	54.18	11/03/2020	Chartwells Food Service	BEEP - October non-reimbursable meals
0000096079	4,605.30	11/03/2020	Chartwells Food Service	BEEP - October reimbursable meals
0000096078	2,357.60	11/03/2020	Chartwells Food Service	County CARES - servings trays & kits
0000096081	112,249.40	11/03/2020	Chartwells Food Service	September food service
0000096073	80.00	11/03/2020	Thompson, Johnny	11/03/20 DMS Girls Basketball
0000096074	80.00	11/03/2020	Thompson, Tyler	11/03/20 DMS Girls Basketball
0000096072	80.00	11/03/2020	Hosler, Ken	11/03/20 DMS Girls Basketball
0000096071	80.00	11/03/2020	Anglin, Jeff	11/03/20 DMS Girls Basketball
0000096093	80.00	11/03/2020	Hosler, Ken	11/5/20 DMS Girls Basketball
0000096096	80.00	11/03/2020	Sanders, Nathan	11/06/20 DMS Girls Basketball
0000096095	80.00	11/03/2020	Littrell, Elmer	11/06/20 DMS Girls Basketball
0000096089	2,057.77	11/03/2020	Missouri Division of Youth Services	LTE 19-20 Colclasure, Johnson,Ritchey,Royer
0000096090	193.20	11/03/2020	MSBA	direct billing for ck 10/23/2020 \$1932.04
0000096087	1,941.70	11/03/2020	Junior Library Guild	Subscriptions
0000096094	-80.00	11/03/2020	Littrell, Elmer	11/5/20 DMS Girls Basketball
0000096083	3,036.54	11/03/2020	East Carter Co. R-2 School District	LTE 19-20 Ethan Gipson,Caleb Gipson
0000096106	10.34	11/05/2020	Harps	Plates & bowls
0000096106	68.30	11/05/2020	Harps	Concession restock
0000096102	79.59	11/05/2020	Davis True Value	nuts, bolts, maintenance parts
0000096098	80.00	11/05/2020	Vaughan, Jim	11/05/20 DMS Girls Basketball
0000096097	80.00	11/05/2020	Killian, Frank	11/06/20 DMS Girls Basketball
0000096106	76.56	11/05/2020	Harps	Reeses (Bullying)
0000096106	18.81	11/05/2020	Harps	Brown bags for unity day
0000096106	25.53	11/05/2020	Harps	Classroom groceries
0000096114	125.00	11/05/2020	NOVATECH	Repair for duplicator in teacher lounge
0000096116	104.14	11/05/2020	Quill Corporation	Supplies for Principal Office
0000096100	1,646.21	11/05/2020	C & S Cleaning Supply, LLC	janitorial supplies
0000096102	212.43	11/05/2020	Davis True Value	batteries, washers, misc
0000096111	2.26	11/05/2020	Windstream	phone billing (plus credit)
0000096109	3,501.75	11/05/2020	Ritter, Stacy D	BEEP - October director fees
0000096107	2,220.00	11/05/2020	Henze, Elizabeth	BEEP - October fees
0000096110	440.00	11/05/2020	Skeeter Kell Sporting Goods	Hoodies

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000096105	2,015.50	11/05/2020	Frontier Bag Inc	Trash bags
0000096101	161.07	11/05/2020	Carrens, Anita L	Subway, Harps & Caseys reimb
0000096099	25.40	11/05/2020	Amazon Capital Services	Motorola Mag One battery
0000096106	20.50	11/05/2020	Harps	Breakfast supplies
0000096106	20.22	11/05/2020	Harps	Classroom groceries
0000096115	529.90	11/05/2020	Quill Corporation	supplies for teachers and office
0000096113	97.65	11/05/2020	Amazon Capital Services	supplies for teachers
0000096104	82.63	11/05/2020	First Book	Books
0000096103	1,097.59	11/05/2020	Division of Employment Security	October unemployment charges
0000096112	10,558.69	11/05/2020	WinWholesale	CO CARES & reg maintenance
0000096108	409.26	11/05/2020	Quill Corporation	office supplies
0000096178	225.69	11/10/2020	Amazon Capital Services	Toners, hiliters. postits & kleenex
0000096134	110.74	11/10/2020	Amazon Capital Services	monitor light, pens, postage tape
0000096176	92.40	11/10/2020	Windstream	monthly phone billing line 996-3819
0000096135	84.27	11/10/2020	Amazon Capital Services	board room microphone and cord
0000096143	77.99	11/10/2020	Davis True Value	maintenance supplies
0000096167	12,539.90	11/10/2020	Reed Oil Company	tanker of diesel
0000096166	250.65	11/10/2020	Quill Corporation	office supplies
0000096164	140.44	11/10/2020	Pepsi MidAmerica	Vending Delivery
0000096179	84.35	11/10/2020	Harps	Groceries for class
0000096179	311.99	11/10/2020	Harps	Great Exp groceries
0000096179	351.53	11/10/2020	Harps	Groceries for class
0000096152	28.00	11/10/2020	Here`s Your Sign	Cheer sweatshirt
0000096171	150.58	11/10/2020	Stout, Jeremy	Mileage and meal reimbursement
0000096174	150.00	11/10/2020	Twin Rivers HS	Tournament
0000096142	79.95	11/10/2020	D&D Tire & Service Center	tire repair/front end alignment
0000096168	543.85	11/10/2020	Santies Wholesale Oil Co	55 gal drum of 15W40
0000096151	-32.18	11/10/2020	Harps	supplies office dinner/Braschler
0000096156	1,797.30	11/10/2020	Junior Library Guild	books for dis/des library.n.shepherd
0000096161	414.37	11/10/2020	National Beta Club	membership dues dis beta
0000096145	68.74	11/10/2020	Demco	barcodes for dis library.n.shepherd
0000096158	13.47	11/10/2020	Klepzig, Jillian D	unity day balloons j.klepzig
0000096163	272.00	11/10/2020	NOVATECH	staples for copiers in dis building
0000096149	29.71	11/10/2020	Harps	donuts and milk.dis donuts w/prcpl
0000096166	436.24	11/10/2020	Quill Corporation	supplies for dis teachers/staff
0000096175	299.00	11/10/2020	wevideo	video program for dis announc.
0000096159	100.50	11/10/2020	L&R Specialties	Sponges, white & yellow clay
0000096177	109.97	11/10/2020	Amazon Capital Services	Sensory items for students L. Hancock ofc
0000096137	176.76	11/10/2020	Bowman, Keith W	Football Games mileage/Morin
0000096151	32.18	11/10/2020	Harps	supplies office dinner/Braschler
0000096136	10.65	11/10/2020	Auto Tire & Parts	Spark Plugs, fuse/Johnston
0000096172	1,512.30	11/10/2020	Top Quality Rental & Sales	Student Supplies/Hale
0000096136	374.97	11/10/2020	Auto Tire & Parts	Air Tank , Battery Charger/Smith
0000096148	72.57	11/10/2020	Harps	pre k snacks
0000096144	250.00	11/10/2020	De Frink-Hedglin	Dean Cohort meeting
0000096169	150.00	11/10/2020	Southeast Mo RPDC	Reading meeting
0000096170	195.00	11/10/2020	Southern Missouri Glass	windshield repair buses 15-8
0000096153	144.00	11/10/2020	Hoffcomp	Auto wash/shine
0000096147	1,310.99	11/10/2020	Grandview R-II	MO Virtual Academy - 2 students
0000096141	6,958.98	11/10/2020	Chartwells Food Service	October fruits and vegetables
0000096160	294.00	11/10/2020	Mickes O`Toole LLC	October legal fees
0000096154	300.00	11/10/2020	Johnson, Juanita	Thanksgiving meal for board meeting
0000096185	132.00	11/10/2020	Roberts Pest Management LLC	pest control



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0000096138	2,538.66	11/10/2020	C & S Cleaning Supply, LLC	janitorial supplies
0000096139	13,328.02	11/10/2020	Central States Bus Sales, Inc.	Trans Sup Grant - Bus WiFi equipment
0000096140	10,855.20	11/10/2020	Central States Bus Sales, Inc.	Mo Connect Grant - Bus wifi equipment
0000096182	80.00	11/10/2020	Vaughan, Jim	11/16/20 DMS Boys Basketball
0000096181	80.00	11/10/2020	Carda, Pat	11/16/20 DMS Boys Basketball
0000096183	80.00	11/10/2020	Berry, Jeffrey	11/23/20 DMS Boys Basketball
0000096184	80.00	11/10/2020	Thompson, Tyler	11/23/20 DMS Boys Basketball
0000096146	100.00	11/10/2020	East Carter Co. R-2 School District	OFC Membership
0000096155	150.00	11/10/2020	Jones, Adyson	Greeat Expectations Scholarship
0000096164	261.64	11/10/2020	Pepsi MidAmerica	Vending Delivery
0000096164	239.43	11/10/2020	Pepsi MidAmerica	Vending Delivery
0000096173	3,500.00	11/10/2020	Turf Renovations	Home plate, pitching mound etc
0000096171	70.88	11/10/2020	Stout, Jeremy	Meal & mileage reimbursement
0000096180	252.30	11/10/2020	Harps	Groceries for class
0000096165	98.71	11/10/2020	Plaza Flowers	Hagerman funeral flowers & senior roses
0000096150	11.98	11/10/2020	Harps	Supplies for Donuts with the Principal
0000096162	892.00	11/10/2020	NOVATECH	Ink & master rolls for teachers' duplicator
0000096157	5,100.00	11/10/2020	Kami	District License thru July 2021
0000096194	130.00	11/15/2020	Chilton, Brian	11/20/20 DHS Girls Basketball
0000096186	19,260.06	11/15/2020	Ozark Border Electric Coop	monthly electric billing
0000096186	16.45	11/15/2020	Harps	admin breakfast meeting
0000096186	67.30	11/15/2020	SAMBASafety	monthly bus driver report
0000096186	147.59	11/15/2020	Crescent Parts	DMS Cafeteria freezer parts
0000096186	28.35	11/15/2020	Pitney Bowes Credit Corporation	postage machine property tax
0000096186	76.89	11/15/2020	Harps	Board meeting dinner
0000096186	13.31	11/15/2020	Harps	Board meeting dinner
0000096186	133.49	11/15/2020	Walmart	office supplies
0000096186	79.39	11/15/2020	Menards	office supplies
0000096186	15.80	11/15/2020	Walmart	sodas for kitchen
0000096186	16.98	11/15/2020	Walmart	homeless supplies
0000096186	600.00	11/15/2020	Scholastic - The Teacher Store	books for DES
0000096186	601.62	11/15/2020	Scholastic - The Teacher Store	books for DIS
0000096189	254.82	11/15/2020	Nevco Sports, LLC	Scoreboard for Control Panel
0000096190	130.00	11/15/2020	Mann, Kyle	11/19/20 DHS Girls Basketball
0000096191	130.00	11/15/2020	Morrow, Bob	11/19/20 DHS Girls Basketball
0000096192	130.00	11/15/2020	Redus, Jason	11/19/20 DHS Girls Basketball
0000096193	130.00	11/15/2020	Berry, Jeffrey	11/20/20 DHS Girls Basketball
0000096195	130.00	11/15/2020	Sanders, Nathan	11/20/20 DHS Girls Basketball
0000096186	26.49	11/15/2020	Burlington	office supplies
0000096186	77.72	11/15/2020	Sam`s Club	supplies for kitchen
0000096186	90.84	11/15/2020	Harps	Board meeting dinner
0000096186	87.50	11/15/2020	Southeast Missouri State University	Wind symphony tickets D Falk
0000096186	1,178.00	11/15/2020	Home Depot	Refrigerator for Great Expectations
0000096186	114.49	11/15/2020	Summit Truck Group	maintenance
0000096186	12.50	11/15/2020	Dollar General Store	homeless supplies
0000096186	88.83	11/15/2020	Harps	board meeting dinner
0000096186	24.63	11/15/2020	Harps	admin luncheon
0000096186	68.78	11/15/2020	Harps	admin luncheon
0000096186	122.35	11/15/2020	Sam`s Club	Supplies for anti bullying event
0000096186	44.99	11/15/2020	Buildasign.com	C Johnston classroom supplies
0000096186	32.18	11/15/2020	Harps	staff appreciation
0000096186	412.62	11/15/2020	Xebec	M Morin Xebec tri screen for laptops
0000096186	79.99	11/15/2020	Topaz Labs	M Morin gigapixel AI software

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000096186	64.37	11/15/2020	Walmart	BEEP - supplies for students
0000096186	75.00	11/15/2020	Paypal	BEEP - virtual conference
0000096186	75.00	11/15/2020	Paypal	BEEP - virtual conference
0000096186	19.36	11/15/2020	Casey's General Store	supplies
0000096186	50.00	11/15/2020	MSCA	M Jackson membership dues
0000096186	186.28	11/15/2020	US Umbrellas	custom umbrellas for staff
0000096186	71.74	11/15/2020	Grainger	J Hale battery charger
0000096186	320.00	11/15/2020	Precision Exams	Criminal Justice Pre/Post Test
0000096186	1,125.00	11/15/2020	ASE	Supplies
0000096186	19.65	11/15/2020	Sonic Drive-In	staff appreciation
0000096186	5.99	11/15/2020	Harps	staff appreciation
0000096186	25.84	11/15/2020	Casey's General Store	staff appreciation
0000096186	13.80	11/15/2020	Amazon Capital Services	prime membership
0000096186	90.00	11/15/2020	MSBA	board election webinar
0000096186	66.45	11/15/2020	Casey's General Store	admin meeting
0000096186	203.50	11/15/2020	STN Media	maintenance
0000096186	-198.80	11/15/2020	Menards	tax refund
0000096186	720.28	11/15/2020	Crescent Parts	ECM motor
0000096186	79.00	11/15/2020	smore.com	supplies
0000096217	408.98	11/18/2020	Anthem	December balance due
0000096225	61.20	11/18/2020	Top Quality Rental & Sales	Tubing/ Pendergrass
0000096214	1,176.00	11/18/2020	Here's Your Sign	Warmup shirts & hoodies
0000096225	8,035.90	11/18/2020	Top Quality Rental & Sales	Tools and Safety Equip/Hale
0000096220	177.16	11/18/2020	Liberty Utilities	monthly gas billing - Armory
0000096222	159.80	11/18/2020	Amazon Capital Services	Digital Themotors/Braschler
0000096223	24.91	11/18/2020	Davis True Value	Paint straps/ Pendergrass
0000096223	31.98	11/18/2020	Davis True Value	Screws Hasps/ Pendergrass
0000096221	342.93	11/18/2020	Top Quality Rental & Sales	Rods, Flat, swirl ring/ Pendergrass
0000096224	800.39	11/18/2020	Holloway Distributing Inc.	Store Supplies/ Morin
0000096235	10.38	11/18/2020	Wilson, Robert J	meal ticket for school trip
0000096231	1,037.66	11/18/2020	Mid-South Steel Products, Inc	work on Diesel tank
0000096228	18.29	11/18/2020	Inman Feed Store	core package
0000096227	118.95	11/18/2020	Davis True Value	wipes/9volt batteries
0000096229	48.28	11/18/2020	Jamison's SuperSaver	cleaning supplies
0000096226	465.49	11/18/2020	Auto Tire & Parts	shop tools
0000096232	181.01	11/18/2020	Midwest Transit Equipment, Inc	seat cushions/filters/strobe light
0000096230	186.30	11/18/2020	McEntire, Glenda J	Mileage for trips
0000096234	10.57	11/18/2020	Stadler, Amy	Meal Ticket for School Trip
0000096233	41.23	11/18/2020	Pendergrass, Matthew A	meal ticket for FFA trip
0000096216	146.00	11/18/2020	Taylor's K&E Building Supply	plywood for maintenance
0000096215	381.04	11/18/2020	NOVATECH	monthly copier fees
0000096213	5.97	11/18/2020	Davis True Value	single cut key
0000096212	1,054.00	11/18/2020	Contract Paper Group	County CARES \$ - 40 cases copy paper
0000096219	91.81	11/18/2020	Anthem Life	December balance due
0000096223	190.35	11/18/2020	Davis True Value	Plywood/ Pendergrass
0000096211	99.99	11/18/2020	Amazon Capital Services	Brother Laser Printer
ACH001144	154.60	11/19/2020	Ritter, Stacey	November HSA
0000096237	4.38	11/21/2020	Inman Feed Store	2 pins
0000096242	53.99	11/21/2020	Harps	FACS Supplies
0000096236	398.25	11/21/2020	BSN Sports, LLC	Screen print for hoodies
0000096245	153.06	11/21/2020	Pepsi MidAmerica	Student Council Concessions
0000096241	288.67	11/21/2020	Amazon Capital Services	Nurse supplies
0000096241	23.97	11/21/2020	Amazon Capital Services	Guitar strings

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000096241	133.03	11/21/2020	Amazon Capital Services	Alternative school supplies
0000096241	84.33	11/21/2020	Amazon Capital Services	Nurse room curtains
0000096243	11.30	11/21/2020	Jamison`s SuperSaver	8th grade science supplies
0000096244	765.00	11/21/2020	Klepzig, Aaron	Custom Metal Middle School Sign
0000096242	47.41	11/21/2020	Harps	Snacks
0000096238	800.00	11/21/2020	Skeeter Kell Sporting Goods	Shooter shirts
0000096236	68.00	11/21/2020	BSN Sports, LLC	Backpack
0000096239	100.00	11/21/2020	Winston, Randal	Officiating assigning fees
0000096255	953.60	11/23/2020	Tipton Linen Service	janitorial
0000096253	380.39	11/23/2020	NOVATECH	monthly copier fees - DMS
0000096248	74.00	11/23/2020	Davis Trophies	Basketball trophies & plaques
0000096256	60.00	11/23/2020	Winston, Randal	Officiating assigning fees
0000096252	106.00	11/23/2020	NOVATECH	TN323
0000096250	100.00	11/23/2020	Gladden, Donald L	Accompanist fees
0000096251	61.85	11/23/2020	Harps	Pancake breakfast supplies
0000096249	150.00	11/23/2020	Dutton, Jaylin	GE Scholarship for semester
0000096247	99.36	11/23/2020	Amazon Capital Services	Legal pads, receipt books, pens etc
0000096254	100.00	11/23/2020	Sam`s Club	Membership renewal
0000096246	79.97	11/23/2020	Amazon Capital Services	Chair
0000096259	892.00	11/25/2020	NOVATECH	Ink & master rolls for teachers' duplicator
0000096258	48.91	11/25/2020	Harps	Treats for classroom winners Red Ribbon Wk
0000096260	53.93	11/25/2020	NOVATECH	Central Office - monthly copier fees
0000096261	118.33	11/25/2020	NOVATECH	DIS - monthly copier fees
0000096262	110.66	11/25/2020	NOVATECH	CRCC - monthly copier fees (4 each)
0000096263	2,520.00	11/25/2020	Purchase Power	postage added to machine
0000096257	66,438.00	11/25/2020	Central States Bus Sales, Inc.	County CARES - Bus purchase
0000096264	1,194.71	11/25/2020	Symmetry Energy Solutions, LLC	monthly gas billing
0000096266	10.04	11/30/2020	Metalweld, Inc.	cylinder rental
0000096278	18.99	11/30/2020	Davis True Value	.125 GP solder
0000096277	50.00	11/30/2020	MSHSAA	Volleyball & softball officials
0000096268	2,167.96	11/30/2020	Ozark Border Electric Coop	relocation of utility pole - new parking lot
0000096270	204.07	11/30/2020	Davis True Value	nuts, bolts, sanitizer, misc maint parts
0000096279	46.98	11/30/2020	Davis True Value	gas can, stihl oil
0000096274	373.57	11/30/2020	Amazon Capital Services	Duel Monitor Stand,Battery/Brewer
0000096276	69.72	11/30/2020	Amazon Capital Services	paint Guns, gun holder/Pendergrass
0000096275	435.98	11/30/2020	Amazon Capital Services	Angle Grinder, ext cords/Pendergrass
0000096269	675.00	11/30/2020	Seratt, Dena RPT	PT Lippoldt Richmond Morin
0000096267	610.26	11/30/2020	MSBA	Remittance for HollisterR-V,Poplar Bluff
0000096265	28.11	11/30/2020	Amazon Capital Services	Curtain
0000096282	355.89	12/02/2020	Chartwells Food Service	County CARES - disposable trays & forks
0000096285	54,140.40	12/02/2020	Chartwells Food Service	November food service
0000096283	1,878.24	12/02/2020	Chartwells Food Service	Beep - November reimbursable meals
0000096284	12.04	12/02/2020	Chartwells Food Service	Beep - November non-reimbursable meals
0000096291	525.59	12/02/2020	Whisnant Parts City	v belt/wipers./gaskets
0000096288	3,783.13	12/02/2020	Central States Bus Sales, Inc.	exhaust/child restraint/light assy
0000096290	998.02	12/02/2020	Tag Truck Enterprises of MO	filters/sensor/o ring/
0000096289	224.65	12/02/2020	Quill Corporation	office supplies
0000096287	8,034.00	12/02/2020	SHI International Corp	Document cameras
0000096286	4,800.12	12/02/2020	City of Doniphan	Monthly utilities 10/27-11/23
0000096281	1,646.40	12/02/2020	C & S Cleaning Supply, LLC	Trans Supp Grant - masks & shields
0000096280	1,526.32	12/02/2020	C & S Cleaning Supply, LLC	regular custodial supplies
0000096280	920.40	12/02/2020	C & S Cleaning Supply, LLC	disinfecting wipes
0000096289	-224.65	12/02/2020	Quill Corporation	office supplies

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0000096292	356.00	12/03/2020	Country Meats	Meat Sticks/Pendergrass
0000096293	124.46	12/03/2020	SHI International Corp	Printer for Samantha Sullivan classroom
0000096298	33.45	12/04/2020	First Book	Books
0000096294	191.59	12/04/2020	Books-A-Million	Books
0000096299	1,124.25	12/04/2020	Follett/Titlewave	Books
0000096300	370.25	12/04/2020	Inter-State Studio	Yearbook pics
0000096297	147.53	12/04/2020	Davis True Value	maintenance parts - Briscoe tickets
0000096301	52.35	12/04/2020	Liberty Utilities	monthly gas billing - SpEd House
0000096303	84.76	12/04/2020	NOVATECH	DES monthly copier fees
0000096299	-1,124.25	12/04/2020	Follett/Titlewave	Books
0000096304	1,124.25	12/04/2020	Follett/Titlewave	Books
0000096296	367.50	12/04/2020	BSN Sports, LLC	Neck buffs
0000096295	1,411.50	12/04/2020	BSN Sports, LLC	PG4 Shoes
0000096295	955.51	12/04/2020	BSN Sports, LLC	Fleece hoodies
0000096295	19.00	12/04/2020	BSN Sports, LLC	Basketball scorebooks
0000096295	518.43	12/04/2020	BSN Sports, LLC	Long sleeve tops
0000096302	13.98	12/04/2020	McKesson Medical - Surgical	Nurse Supplies
0000096311	2,370.00	12/07/2020	Henze, Elizabeth	BEEP - November contracted fees
0000096322	2,852.00	12/07/2020	Ritter, Stacy D	BEEP - November contracted fees
0000096307	691.91	12/07/2020	Grandview R-II	Virtual Academy - K Freeman
0000096307	691.91	12/07/2020	Grandview R-II	Virtual Academy - A McGuire
0000096307	546.24	12/07/2020	Grandview R-II	Virtual Academy - H Carmack
0000096307	691.91	12/07/2020	Grandview R-II	Virtual Academy - T Carmack
0000096319	230.00	12/07/2020	Ozark Border Electric Coop	annual pole rental (10 poles)
0000096327	4,621.30	12/07/2020	Windstream	monthly phone service
0000096314	60.82	12/07/2020	Liberty Utilities	monthly utilities
0000096321	436.24	12/07/2020	Quill Corporation	supplies ordered for dis teachers
0000096324	1,318.00	12/07/2020	School Spirit Products	fundraiser for beta t.robinett
0000096323	13.51	12/07/2020	School Specialty Inc	order for t.robinett science
0000096308	8.99	12/07/2020	Harps	reward for red ribbon week contest.
0000096305	2,412.60	12/07/2020	Auto Tire & Parts	Auto Shop Supplies/Smith
0000096305	69.02	12/07/2020	Auto Tire & Parts	Di electric/Smith
0000096306	534.00	12/07/2020	Country Meats	Fundraiser/Pendergrass
0000096317	864.50	12/07/2020	National FFA Organization	FFA Jackets/ Schroeder
0000096313	142.60	12/07/2020	Jones, Michael W	Mileage to Van Buren & Malden
0000096326	100.00	12/07/2020	Van Buren High School	Tournament fee
0000096325	175.00	12/07/2020	Twin Rivers HS	Tournament fee (12/19)
0000096318	295.63	12/07/2020	NOVATECH	TN321K, TN322 & waste toner
0000096316	21.62	12/07/2020	National Beta Club	New member fee
0000096310	326.42	12/07/2020	Harps	Classroom groceries
0000096309	72.27	12/07/2020	Harps	Classroom groceries
0000096315	50.00	12/07/2020	MSHSAA	Reopen speech/debate review
0000096329	22.45	12/07/2020	Inman Feed Store	UPS service on student book shipped
0000096320	49.50	12/07/2020	Prospect News	Yearly subscription
0000096328	162.31	12/07/2020	WinWholesale	water filters, misc parts
0000096312	64.06	12/07/2020	ITsavvy LLC	Projector lamp for Lisa Foster classroom
0000096331	1,743.75	12/07/2020	PB Regional Medical Center	O.T. November
0000096330	90.00	12/07/2020	Brown, Susan	Testing C Chambers
0000096334	178.00	12/07/2020	Video Continuing Education,LLC	Membership Russell & Baucom
0000096332	345.00	12/07/2020	Seratt, Dena RPT	P.T. Lippoldt,Richmond,Morin
0000096333	1,327.19	12/07/2020	Springfield Public Schools	LTE19-20 Sebastian Conn
0000096341	386.80	12/08/2020	Byrne Enterprises, Inc	Softball sweatshirts
0000096343	90.00	12/08/2020	Semosports Officials Group	DMS softball & baseball

*Invoice Register for Public Posting*

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000096342	199.88	12/08/2020	Davis True Value	Treated Lumber/Pendergrass
0000096335	110.00	12/08/2020	Godwin, Robert	12/8/20 DHS Boys Basketball
0000096337	110.00	12/08/2020	Rodgers, Jeff	12/08/20 DHS Boys Basketball
0000096336	110.00	12/08/2020	Morrow, Bob	12/8/20 DHS Boys Basketball
0000096338	30.00	12/08/2020	Short, Daniel R	12/8/20 DHS Boys Basketball
0000096339	30.00	12/08/2020	Wilfong, Kent	12/8/20 DHS Boys Basketball
0000096340	99.98	12/08/2020	B & H Photo Video	Go Pro housing/ Morin
0000096347	76.75	12/09/2020	Amazon Capital Services	Office Supplies
0000096372	5,864.22	12/09/2020	SHI International Corp	County CARES - LocknCharge Cart
0000096366	168.58	12/09/2020	C & S Cleaning Supply, LLC	cafeteria kitchen janitorial supplies
0000096367	360.00	12/09/2020	C & S Cleaning Supply, LLC	3 ply face mask
0000096368	1,956.43	12/09/2020	Chartwells Food Service	November fruits and vegetables
0000096370	67.50	12/09/2020	Mickes O`Toole LLC	November legal fees - Covid issues
0000096371	182,086.00	12/09/2020	Missouri United School Ins Council	Annual assessmenet renewal 12/31/20-12/31/21
0000096365	177.53	12/09/2020	Butler County Publishing	financial statement publication
0000096369	30.00	12/09/2020	Lowery, Misty	11/16/20 Basketball Bookkeeper
0000096345	209.34	12/09/2020	Davis True Value	maintenance parts
0000096344	110.00	12/09/2020	Aire Solutions	service to DIS mitsubishi unit
0000096346	132.00	12/09/2020	Roberts Pest Management LLC	pest control
0000096349	60.00	12/09/2020	Short, Daniel R	11/19/20 & 11/20/20 DHS Basketball
0000096348	290.04	12/09/2020	McKesson Medical - Surgical	Nurse Supplies/equipment
0000096374	75.99	12/10/2020	Amazon Capital Services	Clamps / Mr. Pendergrass
0000096378	897.00	12/10/2020	SkillsUSA	Membership Dues/Morin
0000096377	350.00	12/10/2020	SEMO Food Bank	Adopt-A-Backpack/Pendergrass
0000096376	157.50	12/10/2020	Metalweld, Inc.	Tank Rental/ Hale Pendergrass
0000096379	159.19	12/10/2020	Top Quality Rental & Sales	Elexctrodes / Pendergrass
0000096375	139.91	12/10/2020	Davis True Value	2x88/Pendergrass
0000096380	258.23	12/10/2020	Voyager Sopris Learning	Power Readers - L Rose
0000096373	14,262.02	12/10/2020	SHI International Corp	County CARES \$ - laptops, carts, misc
0000096388	81.00	12/11/2020	Jones, Emmitt	FFA Big Buck Contest/Pendergrass
0000096385	56.70	12/11/2020	Berry Connor	2nd FFA Big Buck/Pendergrass
0000096386	24.30	12/11/2020	Boyd Brias	3rd FFA Big Buck/Pendergrass
0000096392	20.00	12/11/2020	Robinson Cooper	FFA Big Doe/Pendergrass
0000096389	20.00	12/11/2020	MO Ass. of Nursing Home Admin.	CNA Certification/Scott
0000096393	215.00	12/11/2020	Scott, Jana K	CPR Mileage and Training/Scott
0000096382	415.47	12/11/2020	Quill Corporation	toner, tape
0000096391	23.16	12/11/2020	Quill Corporation	balance due on supplies
0000096390	228.95	12/11/2020	Quill Corporation	office supplies
0000096387	125.33	12/11/2020	Davis True Value	Pendergrass classroom supplies
0000096384	60.00	12/11/2020	Becky Rush	Carl Young retirement cake
0000096381	350.14	12/11/2020	Amazon Capital Services	BEEP - carts, Christmas, supplies
0000096383	353.00	12/11/2020	Seglin Inc	DHS student drug testing
0000096394	110.00	12/14/2020	Berry, Jeffrey	12/14/20 DHS Girls Basketball
0000096396	110.00	12/14/2020	Mann, Kyle	12/14/20 DHS Girls Basketball
0000096395	110.00	12/14/2020	Chilton, Brian	12/14/20 DHS Girls Basketball
0000096397	30.00	12/14/2020	Short, Daniel R	12/14/20 DHS Girls Basketball
0000096398	30.00	12/14/2020	Wilfong, Kent	12/14/20 DHS Girls Basketball
0000096417	129.98	12/15/2020	Lowe's	door lock
0000096417	41.33	12/15/2020	Harps	supplies for Christmas dinner
0000096417	46.15	12/15/2020	Harps	office supplies
0000096425	309.77	12/15/2020	National Beta Club	New members
0000096417	62.50	12/15/2020	FMCSA	supplies
0000096417	26.80	12/15/2020	Dollar General Store	supplies for homeless students

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000096417	441.80	12/15/2020	Jet Boat Accessories	Band supplies
0000096417	79.90	12/15/2020	Casey`s General Store	donuts for door decorating contest
0000096417	32.28	12/15/2020	Casey`s General Store	pizza for door contest winners
0000096417	200.00	12/15/2020	Ultimate Air Trampoline Park	end of season field trip
0000096417	97.23	12/15/2020	Nasco	sketchbooks
0000096417	270.89	12/15/2020	Ultimate Air Trampoline Park	end of season field trip
0000096417	36.89	12/15/2020	Ultimate Air Trampoline Park	end of season field trip
0000096417	171.02	12/15/2020	Walmart	clothing closets for students
0000096417	5.38	12/15/2020	Harps	sympathy card
0000096417	360.00	12/15/2020	Storyblocks.com	Morin annual website fee
0000096417	3,345.55	12/15/2020	Evike.com	C Johnston classroom supplies
0000096417	399.45	12/15/2020	Galls	C Johnston classroom supplies
0000096417	50.75	12/15/2020	MO Department of Revenue	duplicate bus titles
0000096417	235.00	12/15/2020	Cardlock Vending, INC.	service for diesel tank
0000096417	76.80	12/15/2020	Super Duper Publications	Supplies for J Baucom
0000096417	5.00	12/15/2020	Sonic Drive-In	Supplies for SpEd Staff
0000096417	5.00	12/15/2020	Sonic Drive-In	Supplies for SpEd Staff
0000096417	25.00	12/15/2020	Sonic Drive-In	Supplies for SpEd Staff
0000096417	70.00	12/15/2020	Sonic Drive-In	Supplies for SpEd Staff
0000096417	30.00	12/15/2020	Sonic Drive-In	Supplies for SpEd Staff
0000096417	19.36	12/15/2020	Casey`s General Store	pizzas for red ribbon week
0000096417	62.68	12/15/2020	Sam`s Club	kids face masks for DES & DIS
0000096417	276.51	12/15/2020	Harps	kitchen & office supplies
0000096417	18.31	12/15/2020	Dollar Tree	C Young retirement dinner
0000096417	92.81	12/15/2020	Harps	C Young retirement dinner
0000096417	14.83	12/15/2020	Harps	C Young retirement dinner
0000096417	12,605.67	12/15/2020	Ozark Border Electric Coop	monthly electric 9/21/20 to 10/21/20
0000096417	67.30	12/15/2020	SAMBASafety	monthly bus driver report
0000096417	894.00	12/15/2020	Menards	washer & dryer for cafeteria
0000096417	47.67	12/15/2020	Walmart	wireless mouse for office 2 each
0000096417	13.80	12/15/2020	Amazon Capital Services	monthly prime membership
0000096401	10.83	12/15/2020	Harps	SPED Dinner Supplies
0000096408	5.00	12/15/2020	Jamison`s SuperSaver	Party supplies
0000096409	780.00	12/15/2020	Minton, Paula	Psychological Testing
0000096423	12.92	12/15/2020	Epps, Adam S	Meal reimbursement
0000096420	80.00	12/15/2020	Arnold, Abigail	Cheer face mask
0000096421	200.00	12/15/2020	Bernie Athletic Department	Bernie tournament
0000096426	100.00	12/15/2020	Semo Football Officials Assoc	Assigning football officials
0000096410	920.00	12/15/2020	National Beta Club	Convention dues
0000096403	164.37	12/15/2020	Harps	Concession supplies
0000096413	173.94	12/15/2020	Pepsi MidAmerica	Vending delivery
0000096406	569.41	12/15/2020	Holloway Distributing Inc.	Concession supplies
0000096411	783.59	12/15/2020	Pepsi MidAmerica	Concession supplies
0000096404	788.32	12/15/2020	Harps	Classroom groceries
0000096405	120.73	12/15/2020	Harps	Classroom groceries
0000096412	218.36	12/15/2020	Pepsi MidAmerica	Vending delivery
0000096402	11.98	12/15/2020	Harps	Supplies for Donuts with the Principal
0000096417	83.40	12/15/2020	Harps	"sodas, snacks for meeting"
0000096415	84.99	12/15/2020	Quill Corporation	Desk chair for Nurse
0000096414	43.00	12/15/2020	Plaza Flowers	Flowers for Funeral
0000096417	556.47	12/15/2020	Pitney Bowes Credit Corporation	quarterly lease payment on postage machine
0000096417	888.05	12/15/2020	Aramark	monthly janitorial supplies
0000096417	227.85	12/15/2020	Grainger	DHS basketball goal repairs

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000096417	75.96	12/15/2020	Walmart	storage totes for file room
0000096399	50.00	12/15/2020	Becky Rush	Staff Birthday cake
0000096417	302.25	12/15/2020	Webstaurant Store	popcorn machine
0000096417	302.25	12/15/2020	Webstaurant Store	popcorn machine
0000096401	23.94	12/15/2020	Harps	Science activity
0000096400	13.95	12/15/2020	Davis True Value	roach killer, keys made - DMS
0000096400	36.93	12/15/2020	Davis True Value	clean system, connector, lampholder
0000096416	315.70	12/15/2020	Quill Corporation	file folders, office supplies
0000096407	200.00	12/15/2020	Jackson, MeLynda Carol	donation to backpack Friday
0000096424	450.00	12/15/2020	Johnson, Juanita	Meal prep board meeting & C Young retirement
0000096422	320.51	12/15/2020	C & S Cleaning Supply, LLC	cafeteria kitchen cleaning supplies
0000096422	1,423.06	12/15/2020	C & S Cleaning Supply, LLC	janitorial supplies
0000096422	1,265.40	12/15/2020	C & S Cleaning Supply, LLC	gloves for nurses, kids masks
0000096417	28.27	12/15/2020	Walmart	office supplies
0000096417	604.50	12/15/2020	Webstaurant Store	popcorn machine
0000096417	153.25	12/15/2020	Walgreens	office supplies
0000096431	90.67	12/16/2020	Pepsi MidAmerica	PBS Incentive Sodas
0000096429	246.51	12/16/2020	Liberty Utilities	monthly gas billing - Armory
0000096430	39.03	12/16/2020	NOVATECH	monthly copier fees - Federal Programs
0000096427	51.10	12/16/2020	Amazon Capital Services	Toner
0000096428	2,466.08	12/16/2020	B & H Photo Video	Camera/Morin
0000096449	36.00	12/17/2020	Taylor's K&E Building Supply	cove base
0000096446	5.39	12/17/2020	Jamison's SuperSaver	wall caulk
0000096448	25.00	12/17/2020	Plaza Flowers	flowers for Brady
0000096466	63.12	12/17/2020	Harps	employee dinner
0000096442	23.90	12/17/2020	D&D Tire & Service Center	tire repair
0000096462	1,441.42	12/17/2020	C & S Cleaning Supply, LLC	janitorial supplies
0000096463	1,003.63	12/17/2020	Chartwells Food Service	disposable trays and kits
0000096465	1,095.95	12/17/2020	France Fire Extinguisher	fire extinguisher service
0000096465	833.15	12/17/2020	France Fire Extinguisher	fire extinguisher service
0000096464	2,028.75	12/17/2020	Dakota Service Co	2 ptacs, misc parts
0000096467	46.96	12/17/2020	Amazon Capital Services	TV Wall Mount-Student Council
0000096447	25.61	12/17/2020	NOVATECH	Monthly copier fees - DES
0000096445	370.25	12/17/2020	Inter-State Studio	yearbook advisor t.robinett
0000096444	12.55	12/17/2020	Harps	snacks for j.mandry.jklepzig
0000096444	161.82	12/17/2020	Harps	masks bought for des/dis
0000096441	1,473.03	12/17/2020	Amazon Capital Services	laptop/pluggable for dis office
0000096468	11.83	12/17/2020	Harps	PBS Incentive
0000096443	297.49	12/17/2020	Davis True Value	weekly maintenance parts
0000096452	110.00	12/17/2020	Chilton, Brian	12/17/20 DHS Girls Basketball
0000096453	110.00	12/17/2020	Hosler, Ken	12/17/20 DHS Girls Basketball
0000096454	110.00	12/17/2020	Mann, Kyle	12/17/20 DHS Girls Basketball
0000096456	30.00	12/17/2020	Wilfong, Kent	12/17/20 DHS Girls Basketball
0000096455	30.00	12/17/2020	Short, Daniel R	12/17/20 DHS Girls Basketball
0000096473	20.50	12/18/2020	Harps	Egg drop supplies
0000096475	161.33	12/18/2020	NOVATECH	TN321K & staples
ACH001410	300.00	12/18/2020	Brady, Donna	HSA catchup
0000096472	2,628.00	12/18/2020	Apple Inc, Education	27-Inch iMac Computer/Morin
0000096477	7.96	12/18/2020	Davis True Value	single cut key
0000096473	47.44	12/18/2020	Harps	Classroom groceries
0000096476	40.00	12/18/2020	Southeast Missouri Band Association	Inaugural PD
0000096470	1,241.61	12/18/2020	Anthem	January balance due
0000096469	24.60	12/18/2020	NOVATECH	monthly copier fees - SpEd

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000096474	171.00	12/18/2020	Krueger Pottery Supply	Clay & 8 gauge
ACH001244	-154.60	12/18/2020	Ritter, Stacey	December 2020 HSA
ACH001377	154.60	12/18/2020	Ritter, Stacey	December 2020 HSA
0000096440	114.79	12/18/2020	Anthem Life	January balance due
ACH001244	154.60	12/18/2020	Ritter, Stacey	December 2020 HSA
0000096480	136.14	12/22/2020	Amazon Capital Services	SD CARds
0000096485	209.24	12/22/2020	Pepsi MidAmerica	Vending delivery
0000096487	175.24	12/22/2020	Stout, Jeremy	Mileage & meal reimbursement
0000096481	750.00	12/22/2020	Athletic Field Works, LLC	SST Breakout rye 50 lb
0000096484	45.33	12/22/2020	Harps	Staff Christmas Luncheon/Braschler
0000096483	102.91	12/22/2020	Davis True Value	Paint, Drill Bits / Pendergrass
0000096489	175.56	12/22/2020	Top Quality Rental & Sales	Sheet Metal AC2 Acet/Pendergrass
0000096479	188.74	12/22/2020	Amazon Capital Services	iPhone Cahrger, Samart Gimbal /Morin
0000096478	87.96	12/22/2020	Amazon Capital Services	Mac Destop Compter/Morin
0000096486	70.70	12/22/2020	Quill Corporation	Toner & Rubber Bands/Morin
0000096482	194.00	12/22/2020	Big D`s BBQ	Staff Christmas Luncheon/Braschler
0000096488	160.76	12/22/2020	Top Quality Rental & Sales	Flap Disc/ Pendergrass
0000096459	110.00	12/22/2020	Jones, Lee	12/22/20 DHS Boys Basketball
0000096457	110.00	12/22/2020	Carda, Pat	12/22/20 DHS Boys Basketball
0000096458	110.00	12/22/2020	Godwin, Robert	12/22/20 DHS Boys Basketball
0000096461	30.00	12/22/2020	Wilfong, Kent	12/22/20 DHS Boys Basketball
0000096460	30.00	12/22/2020	Short, Daniel R	12/22/20 DHS Boys Basketball
0000096484	-45.33	12/22/2020	Harps	Staff Christmas Luncheon/Braschler
0000096518	366.58	12/30/2020	Whisnant Parts City	gasket set/micro belt/shop supplies
0000096510	2,879.92	12/30/2020	Central States Bus Sales, Inc.	stop arm assy/sir filters/exhaust/stepread
0000096517	85.00	12/30/2020	Top Quality Rental & Sales	forklift rental put motor in 17
0000096513	216.75	12/30/2020	Midwest Transit Equipment, Inc	Air filters for IC buses
0000096509	804.28	12/30/2020	Auto Tire & Parts	air filters/tubing/whitewall clnr
0000096516	2,283.94	12/30/2020	Tag Truck Enterprises of MO	pully/bearing/ring/damper/filters/sensor
0000096511	764.46	12/30/2020	Cummins Mid-South	injector/washer/seal/tensioner belt
0000096515	337.50	12/30/2020	Seglin Inc	Ramdon drug testing
0000096507	1,501.00	12/30/2020	City of Doniphan	purchase of 2 used vehicles
0000096507	-1,501.00	12/30/2020	City of Doniphan	purchase of 2 used vehicles
0000096508	1,501.00	12/30/2020	City of Doniphan	purchase of 2 used vehicles
0000096499	149.79	12/30/2020	Top Quality Rental & Sales	Headgears/ Pendergrass
0000096496	190.00	12/30/2020	Missouri FBLA	FBLA Dist. / Donnell
0000096492	270.00	12/30/2020	FBLA-PBL	FBLA Dues/Donnell
0000096500	50.00	12/30/2020	Top Quality Rental & Sales	trail blazer welder rental
0000096514	228.32	12/30/2020	Safety-Kleen	parts cleaner
0000096494	89.92	12/30/2020	Inman Feed Store	Mortar Mix/ March / Morin
0000096493	703.34	12/30/2020	Holloway Distributing Inc.	Supplies for Snack Shack / Morin
0000096498	699.00	12/30/2020	Sheet Metal Contractors, Inc	repairs to FEMA heating system
0000096495	254.80	12/30/2020	Metro Electric Supply	maintenance parts
0000096490	278.60	12/30/2020	Computer Supplies and Services	2020 Tax Forms
0000096497	738.66	12/30/2020	NOVATECH	monthly copier fees - all copy machines
0000096494	8.79	12/30/2020	Inman Feed Store	field marker
0000096491	141.81	12/30/2020	Davis True Value	maintenance parts
0000096512	294.30	12/30/2020	D&D Tire & Service Center	beads/tire repair
0000096519	2,300.00	12/31/2020	Henze, Elizabeth	Beep - December contracted hours
0000096520	2,426.50	12/31/2020	Ritter, Stacy D	Beep - December contracted hours
0000096504	50.00	01/04/2021	Redus, Jason	01/04/21 DHS Basketball
0000096505	45.00	01/04/2021	Short, Daniel R	01/04/21 DHS Basketball
0000096506	45.00	01/04/2021	Wilfong, Kent	01/04/21 DHS Basketball



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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000096503	110.00	01/04/2021	Manning, Danny	01/04/21 DHS Basketball
0000096502	135.00	01/04/2021	Lambert, Eric	01/04/21 DHS Basketball
0000096501	135.00	01/04/2021	Berry, Jeffrey	01/04/21 DHS Basketball
0000096521	744.44	01/05/2021	Aramark	December janitorial services
0000096540	2,520.00	01/05/2021	TimeClock Plus	TimeClock Plus annual license
0000096539	850.78	01/05/2021	TimeClock Plus	TimeClock Plus hardware support & maint
0000096541	4,564.84	01/05/2021	Windstream	monthly phone billing
0000096526	61.95	01/05/2021	Champion Teamwear	Custom skirt
0000096525	2,118.94	01/05/2021	C & S Cleaning Supply, LLC	janitorial supplies
0000096524	8,960.00	01/05/2021	C & S Cleaning Supply, LLC	County CARES - bottle filling kits
0000096535	10.04	01/05/2021	Metalweld, Inc.	maintenance cylinder
0000096537	92.34	01/05/2021	NOVATECH	Monthly copier fees - DES
0000096538	244.99	01/05/2021	Quill Corporation	supplies for dis teachers
0000096536	597.17	01/05/2021	Metro Electric Supply	maintenance parts
0000096528	33.11	01/05/2021	Chartwells Food Service	Beep - December non-reimbursable meals
0000096527	3,016.02	01/05/2021	Chartwells Food Service	Beep - December reimburable meals
0000096529	100,221.60	01/05/2021	Chartwells Food Service	December food service
0000096530	4,809.24	01/05/2021	City of Doniphan	monthly utilities 11/16/20 to 12/11/20
0000096532	258.90	01/05/2021	Davis True Value	maintenance supplies
0000096533	147.64	01/05/2021	Davis True Value	repairs at DHS
0000096531	19.98	01/05/2021	Davis True Value	screwdrivers, keys
0000096534	31.44	01/05/2021	DeCota Electric Supply	circuit breaker
0000096523	187.05	01/05/2021	BSN Sports, LLC	Water bottles for teams
0000096522	11,095.00	01/05/2021	Arthur J Gallagher Risk Management	additional umbrella coverage
0000096545	9.87	01/06/2021	Harps	employer dinner
0000096544	85.00	01/06/2021	Big D's BBQ	employee dinner
0000096547	150.00	01/06/2021	Southeast Mo RPDC	training 1 21 2021
0000096546	9.36	01/06/2021	MSBA	Direct Billing for check issued 12/11/20
0000096551	799.99	01/06/2021	MATCO TOOLS	Cordless Impact / Smith
0000096552	99.61	01/06/2021	Windstream	monthly phone billing
0000096548	150.81	01/06/2021	B & H Photo Video	Battery charger/Morin
0000096549	480.25	01/06/2021	B & H Photo Video	Morin classroom supplies
0000096550	91.39	01/06/2021	Liberty Utilities	monthly gas billing - SpEd House
0000096556	10,750.00	01/07/2021	C & S Cleaning Supply, LLC	County CARES 5 floor burnishers
0000096554	1,800.00	01/07/2021	Heavy Duty Bus Parts	Trans Sup Grant - 2 filter assemblies, Hepa
0000096555	238.49	01/07/2021	Quill Corporation	files tabs, pens
0000096553	260.02	01/07/2021	Davis True Value	locksets, keys, cable, misc parts
0000096557	128,499.00	01/07/2021	SHI International Corp	County CARES - 580 chromebooks
0000096557	-128,499.00	01/07/2021	SHI International Corp	County CARES - 580 chromebooks
0000096558	80.84	01/08/2021	Butler County Publishing	school board filing ad
0000096563	110.00	01/08/2021	Thompson, Johnny	1/8/21 DHS Basketball
0000096559	30.00	01/08/2021	Short, Daniel R	1/8/21 DHS Basketball
0000096561	110.00	01/08/2021	Anglin, Jeff	1/8/21 DHS Basketball
0000096562	110.00	01/08/2021	Chilton, Brian	1/8/21 DHS Basketball
0000096560	30.00	01/08/2021	Wilfong, Kent	1/8/21 DHS Basketball
0000096605	30.00	01/12/2021	Wilfong, Kent	1/12/21 DHS Basketball
0000096599	1,062.52	01/12/2021	Top Quality Rental & Sales	gauge,Angle, Rods/Hale
0000096584	674.44	01/12/2021	Gamblin Lumber	Treated Lumber,Studs/Morin
0000096581	306.69	01/12/2021	Belcher, Raymond	Material reimbursement for lab sink
0000096603	110.00	01/12/2021	Morrow, Bob	1/12/21 DHS Basketball
0000096602	110.00	01/12/2021	Crowley, Johnny	1/12/21 DHS Basketball
0000096594	1,612.50	01/12/2021	PB Regional Medical Center	Nov & Dec OT
0000096597	1,152.50	01/12/2021	PLTW	Gas Sensor, Hand Dyn,Sound Sensor/Francis

*Invoice Register for Public Posting*

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000096601	110.00	01/12/2021	Chilton, Brian	1/12/21 DHS Basketball
0000096600	288.25	01/12/2021	WinWholesale	maintenance parts
0000096604	30.00	01/12/2021	Short, Daniel R	1/12/21 DHS Basketball
0000096583	273.61	01/12/2021	Follett/Titlewave	Books
0000096598	49.50	01/12/2021	Prospect News	annual subscription
0000096595	628.70	01/12/2021	Pepsi MidAmerica	Concession vending delivery
0000096596	249.78	01/12/2021	Pepsi MidAmerica	Vending delivery
0000096585	34.86	01/12/2021	Harps	Freezer bags (Francis)
0000096587	289.74	01/12/2021	Holloway Distributing Inc.	Concession food & supplies
0000096588	57.12	01/12/2021	Insta Print	Desk sign for Lindsey Hancock
0000096592	551.51	01/12/2021	MSBA	Direct Billing Services Q3 20
0000096593	45.00	01/12/2021	MSHSAA	Scholar Bowl review
0000096591	157.50	01/12/2021	Metalweld, Inc.	Rental on Tanks/Hale Pendergrass
0000096590	100.00	01/12/2021	MCCTA	Virtual Conference/Braschler
0000096580	38.97	01/12/2021	Auto Tire & Parts	Mini Car / Smith
0000096579	1,166.64	01/12/2021	Auto Tire & Parts	Shop Supplies / Smith
0000096582	277.96	01/12/2021	Davis True Value	maintenance parts
0000096586	404.99	01/12/2021	Harps	Pre k snacks and supplies
0000096585	47.48	01/12/2021	Harps	Concession supplies
0000096585	69.03	01/12/2021	Harps	Classroom groceries
0000096589	450.80	01/12/2021	Jones, Michael W	Mileage 12/10-12/30
0000096621	75.00	01/14/2021	The Phone Booth	supplies for Ipad
0000096621	83.50	01/14/2021	Identogo	background check - Eveland
0000096621	41.75	01/14/2021	Identogo	"background check - Mason, Medley"
0000096621	184.42	01/14/2021	Galls	C Johnston classroom supplies
0000096621	811.56	01/14/2021	Galls	C Johnston classroom supplies
0000096621	184.46	01/14/2021	Galls	C Johnston classroom supplies
0000096609	28,007.68	01/14/2021	Doniphan Police Department	2020 - 2021 SRO Fees
0000096621	259.99	01/14/2021	Evike.com	C Johnston classroom supplies
0000096621	37.00	01/14/2021	Dollar General Store	DIS staff Christmas
0000096621	92.07	01/14/2021	Dollar General Store	staff Christmas baskets
0000096621	95.55	01/14/2021	Dollar General Store	staff Christmas baskets
0000096621	62.12	01/14/2021	Dollar General Store	staff Christmas baskets
0000096621	6.46	01/14/2021	Dollar General Store	supplies
0000096624	110.00	01/14/2021	Blume, Jeff	1/14/21 DHS Basketball
0000096606	75.85	01/14/2021	Amazon Capital Services	Alt. School File organizer
0000096621	13.80	01/14/2021	Amazon Capital Services	monthly prime subscription
0000096616	81.62	01/14/2021	National Beta Club	jr beta membership dues
0000096614	66.62	01/14/2021	National Beta Club	membership dues for beta
0000096615	354.77	01/14/2021	National Beta Club	jr beta membership dues
0000096613	440.00	01/14/2021	National Beta Club	jr-mo beta members
0000096612	840.00	01/14/2021	National Beta Club	jr-mo beta members robinett
0000096621	820.57	01/14/2021	Fan Cloth	Staff shirts
0000096621	51.03	01/14/2021	Casey's General Store	admin staff meeting
0000096621	103.30	01/14/2021	Casey's General Store	FFA Christmas party
0000096621	500.00	01/14/2021	Coltons	supplies
0000096608	4,048.13	01/14/2021	Chartwells Food Service	December fruits and vegetables
0000096621	280.33	01/14/2021	Harps	"supplies-board, admin, staff dinners"
0000096621	9.17	01/14/2021	Harps	meeting supplies
0000096621	4.62	01/14/2021	Harps	Staff luncheon
0000096621	40.71	01/14/2021	Harps	Staff luncheon
0000096617	52.73	01/14/2021	Plaza Flowers	Flowers
0000096618	298.95	01/14/2021	Quill Corporation	supplies for dis teachers/staff

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000096619	201.52	01/14/2021	Quill Corporation	Office/School Supplies
0000096621	26.46	01/14/2021	Oriental Trading Co	Art Club supplies
0000096621	13,521.52	01/14/2021	Ozark Border Electric Coop	monthly utilities 10/21/20 - 11/21/20
0000096621	56.84	01/14/2021	Patsy`s Journeyman	staff luncheon
0000096620	132.00	01/14/2021	Roberts Pest Management LLC	pest control
0000096621	678.20	01/14/2021	Scholastic - The Teacher Store	Parent Involvement Supplies
0000096621	678.20	01/14/2021	Scholastic - The Teacher Store	Parent Involvement Supplies
0000096621	678.20	01/14/2021	Scholastic - The Teacher Store	Parent Involvement Supplies
0000096621	129.93	01/14/2021	Walmart	DMS clothing closet supplies
0000096621	113.45	01/14/2021	Walmart	C Young retirement luncheon
0000096621	98.64	01/14/2021	Walmart	sodas and supply stock for kitchen
0000096621	62.64	01/14/2021	Walmart	Beep - supplies
0000096621	95.41	01/14/2021	Walmart	office supplies
0000096607	2,265.41	01/14/2021	C & S Cleaning Supply, LLC	janitorial supplies
0000096621	54.58	01/14/2021	Sam`s Club	supplies for meetings
0000096627	30.00	01/14/2021	Short, Daniel R	1/14/21 DHS Basketball
0000096621	71.80	01/14/2021	Parts Town	maintenance power switch
0000096621	54.83	01/14/2021	SAMBASafety	Bus driver report
0000096621	225.00	01/14/2021	American Speech-Lang.Hearing Assoc.	K Russell yearly dues
0000096621	225.00	01/14/2021	American Speech-Lang.Hearing Assoc.	J Baucom yearly dues
0000096621	28.00	01/14/2021	American Speech-Lang.Hearing Assoc.	K Russell yearly dues
0000096621	28.00	01/14/2021	American Speech-Lang.Hearing Assoc.	J Baucom yearly dues
0000096621	179.88	01/14/2021	Adobe Systems	Conover license renewal
0000096621	195.75	01/14/2021	NAEIR	Beep - supplies
0000096621	34.77	01/14/2021	Bluff Town Cravings	luncheon
0000096621	1,359.60	01/14/2021	Adorama	R Donnell pen tablets
0000096621	2,097.70	01/14/2021	Adorama	R Donnell digital camera
0000096611	88.37	01/14/2021	Liberty Utilities	monthly gas billing - DHS
0000096621	99.95	01/14/2021	Academy Sports	C Johnston Monarch RSO
0000096621	61.93	01/14/2021	MO Department of Revenue	CRCC trailer license renewal
0000096625	110.00	01/14/2021	Lambert, Eric	1/14/21 DHS Basketball
0000096610	305.00	01/14/2021	Here`s Your Sign	Art Club shirts
0000096628	30.00	01/14/2021	Wilfong, Kent	1/14/21 DHS Basketball
0000096626	110.00	01/14/2021	Mannon, Colten	1/14/21 DHS Basketball
0000096638	35.93	01/15/2021	Inman Feed Store	heat gun/staples
0000096651	30.00	01/15/2021	Wilfong, Kent	1/15/21 DHS Basketball
0000096646	341.48	01/15/2021	USA Today / Subscription Processing	1 year subscription
0000096633	206.31	01/15/2021	D&D Tire & Service Center	two tires for car/fix bus tire
0000096649	110.00	01/15/2021	Morrow, Bob	1/15/21 DHS Basketball
0000096647	358.85	01/15/2021	Whisnant Parts City	shop supplies/headlight/
0000096650	30.00	01/15/2021	Short, Daniel R	1/15/21 DHS Basketball
0000096645	1,811.33	01/15/2021	Tag Truck Enterprises of MO	filters/water/fuel/
0000096639	27.10	01/15/2021	Jamison`s SuperSaver	Bus Garage supplies
0000096632	345.33	01/15/2021	Cummins Mid-South	hydraulic pump/water outlet
0000096643	53.86	01/15/2021	Plaza Flowers	Baucom plant
0000096636	64.86	01/15/2021	Harps	Concession
0000096636	43.99	01/15/2021	Harps	Classroom groceries
0000096636	374.89	01/15/2021	Harps	Classroom groceries
0000096636	419.27	01/15/2021	Harps	Classroom groceries
0000096637	193.26	01/15/2021	Harps	christmas meal
0000096648	110.00	01/15/2021	Littrell, Elmer	1/15/21 DHS Basketball
0000096641	22.50	01/15/2021	Metalweld, Inc.	monthly rental on arc/ox tanks
0000096631	1,312.28	01/15/2021	Central States Bus Sales, Inc.	decals/step/rocker/

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000096629	115.40	01/15/2021	Amazon Capital Services	Envelopes, tape & cardstock
0000096630	402.48	01/15/2021	Auto Tire & Parts	Carlyle booster pads/flex hose
0000096635	104.17	01/15/2021	Dollar General Store	disinfectant for buses
0000096644	77.28	01/15/2021	Stout, Jeremy	Mileage 1/7
0000096634	265.69	01/15/2021	Davis True Value	bit/cement/plumbing/cleaner
0000096642	25.16	01/15/2021	Midwest Transit Equipment, Inc	Freight charge
0000096640	92.00	01/15/2021	Jones, Michael W	Mileage 1/5
0000096659	252.71	01/19/2021	Davis True Value	maintenance supplies
0000096661	315.33	01/19/2021	Presentation Solutions, Inc	lamintating film
0000096657	296.10	01/19/2021	Amazon Capital Services	supplies for teachers
0000096653	110.00	01/19/2021	Blume, Jeff	1/18/21 DHS Basketball
0000096662	124.46	01/19/2021	SHI International Corp	Brother laser printer
0000096660	87.39	01/19/2021	NOVATECH	monthly copier fees - Federal Programs
0000096658	2,480.00	01/19/2021	Battles Comm	monthly rental/radio repair/3 radios
0000096654	110.00	01/19/2021	Boyles, Matthew	1/18/21 DHS Basketball
0000096654	-110.00	01/19/2021	Boyles, Matthew	1/18/21 DHS Basketball
0000096655	30.00	01/19/2021	Short, Daniel R	1/18/21 DHS Basketball
0000096672	704.96	01/19/2021	Liberty Utilities	monthly gas billing - Armory
0000096652	110.00	01/19/2021	Berry, Jeffrey	1/18/21 DHS Basketball
0000096656	30.00	01/19/2021	Wilfong, Kent	1/18/21 DHS Basketball
ACH001510	154.60	01/20/2021	Ritter, Stacey	January HSA
0000096676	79.08	01/20/2021	Anthem Life	January payroll due
0000096673	273.96	01/20/2021	C & S Cleaning Supply, LLC	black canliners
0000096677	61.47	01/20/2021	NOVATECH	monthly copier fees - DES & Sped
0000096674	494.15	01/20/2021	Anthem	January payroll due
ACH001539	463.80	01/20/2021	Taylor, William	HSA Account Issue catch up
0000096686	19.94	01/21/2021	Amazon Capital Services	1099 NEC tax forms
0000096688	484.26	01/21/2021	Follett School Solutions	Books
0000096687	171.07	01/21/2021	Brown Window Company	DHS Gym window replacement
0000096680	110.00	01/21/2021	Blume, Jeff	1/21/21 DHS Basketball
0000096680	-110.00	01/21/2021	Blume, Jeff	1/21/21 DHS Basketball
0000096678	10.83	01/21/2021	NOVATECH	monthly copier fees - CRCC
0000096691	730.00	01/21/2021	Mickes O`Toole LLC	student legal & covid matters
0000096681	110.00	01/21/2021	Rodgers, Jeff	1/21/21 DHS Basketball
0000096689	53.60	01/21/2021	Holloway Distributing Inc.	water for CO and maintenance
0000096692	529.99	01/21/2021	Quill Corporation	brother printer - A Conover
0000096679	1,015.85	01/21/2021	Quill Corporation	ink, toner, classroom supplies
0000096683	30.00	01/21/2021	Short, Daniel R	1/21/21 DHS Basketball
0000096690	250.00	01/21/2021	Johnson, Juanita	Board meeting dinner prep
0000096682	110.00	01/21/2021	Sanders, Nathan	1/21/21 DHS Basketball
0000096685	110.00	01/21/2021	Chilton, Brian	1/21/21 DHS Basketball
0000096684	30.00	01/21/2021	Wilfong, Kent	1/21/21 DHS Basketball
0000096698	30.00	01/22/2021	Wilfong, Kent	1/22/21 DHS Basketball
0000096710	50.00	01/22/2021	Science News	1 year subscription
0000096694	110.00	01/22/2021	Chilton, Brian	1/22/21 DHS Basketball
0000096714	442.92	01/22/2021	Subscription Services of America	Magazines
0000096707	29.97	01/22/2021	New Republic	1 year subscription
0000096716	15.00	01/22/2021	Today`s Farmer Magazine	1 year subscription
0000096700	484.70	01/22/2021	Discount Magazine Subscription Ser.	Magazines
0000096715	190.25	01/22/2021	TCM Subscription Services	Magazines
0000096701	115.00	01/22/2021	Falk, Donald R	Mileage to Cape conference
0000096712	245.00	01/22/2021	Semosports Officials Group	Spring softball, baseball & volleyball
0000096696	30.00	01/22/2021	Short, Daniel R	1/22/21 DHS Basketball

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000096711	-50.00	01/22/2021	SEMMEA	DMS all district
0000096719	60.00	01/22/2021	SEMMEA	All district fees
0000096718	50.00	01/22/2021	SEMMEA	DMS all district
0000096711	60.00	01/22/2021	SEMMEA	All district fees
0000096711	50.00	01/22/2021	SEMMEA	DMS all district
0000096711	-60.00	01/22/2021	SEMMEA	All district fees
0000096695	110.00	01/22/2021	Corlew, Clinton	1/22/21 DHS Basketball
0000096709	82.99	01/22/2021	School Library Journal	1 year subscription
0000096697	110.00	01/22/2021	Stuckey, Denver	1/22/21 DHS Basketball
0000096704	19.99	01/22/2021	Missouri Life	1 year subscription
0000096713	100.77	01/22/2021	Shivelbines Music Store	Instrument supplies
0000096708	279.16	01/22/2021	Pepsi MidAmerica	Vending delivery
0000096717	4,926.50	01/22/2021	Walsworth	Second yearbook deposit
0000096702	452.10	01/22/2021	Harps	Classroom groceries
0000096702	65.68	01/22/2021	Harps	Classroom groceries
0000096706	200.00	01/22/2021	MSHSAA	Track registrarion
0000096699	99.82	01/22/2021	Amazon Capital Services	HOCO decor
0000096702	50.00	01/22/2021	Harps	Science experiment
0000096705	934.00	01/22/2021	Modern Piano Moving	Moving fee
0000096703	810.00	01/22/2021	Mainstage Theatrical	Character costumes
0000096720	462.90	01/25/2021	NOVATECH	monthly copier fees -
0000096721	11,050.00	01/26/2021	Battles Comm	Trans Supp Grant \$ - 17 security radios
0000096728	75.00	01/26/2021	Thompson, Johnny	1/26/21 5th & 6th basketball
0000096723	293.77	01/26/2021	Davis True Value	maintenance parts
0000096722	2,320.88	01/26/2021	C & S Cleaning Supply, LLC	janitorial supplies
0000096727	75.00	01/26/2021	Gore, Isaac	1/26/21 5th & 6th basketball
0000096725	50.00	01/26/2021	Lynx Saw Shop	2 trimmer head
0000096724	-43.20	01/26/2021	Horn Book Magazine	1 year subscription
0000096726	43.20	01/26/2021	Horn Book Magazine	1 year subscription
0000096724	43.20	01/26/2021	Horn Book Magazine	1 year subscription
0000096733	361.04	01/28/2021	Pearson Clinical Assessment	Testing Supplies
0000096737	250.00	01/28/2021	Dale E Nunnery, PC	Hagood contract prep
0000096730	17.84	01/28/2021	Jamison`s SuperSaver	SPED & ECSE supplies
0000096738	2,623.32	01/28/2021	Grandview R-II	Missouri Virtual Academy - 4 students
0000096739	100.00	01/28/2021	Johnson, Juanita	G McEntire meal (mother's passing)
0000096729	264.63	01/28/2021	Amazon Capital Services	SPED supplies
0000096736	211.36	01/28/2021	Amazon Capital Services	Bulletin board paper
0000096735	83.70	01/28/2021	Amazon Capital Services	Poster board, thread & needles
0000096734	110.00	01/28/2021	Thompson, Johnny	1/18/21 DHS Basketball
0000096732	298.66	01/28/2021	NOVATECH	monthly copier fees -
0000096731	1,781.80	01/28/2021	Junior Library Guild	Category books
0000096753	1,136.20	01/29/2021	Holloway Distributing Inc.	Concession delivery 1/7,1/15&1/21
0000096756	533.00	01/29/2021	NOVATECH	Master rolls for teachers' duplicator
0000096755	10.04	01/29/2021	Metalweld, Inc.	maintenance - cylinder rental
0000096760	85.00	01/29/2021	Trinkets & Treasurers	tiaras
0000096759	18.50	01/29/2021	School Specialty Inc	Lesson Plan Books
0000096758	139.09	01/29/2021	Purchase Power	postage fee
0000096757	436.65	01/29/2021	Pepsi MidAmerica	Student Council Concessions
0000096761	1,088.14	01/29/2021	Pepsi MidAmerica	Junior class delivery
0000096761	116.38	01/29/2021	Pepsi MidAmerica	Vending delivery
0000096747	93.60	01/29/2021	Amazon Capital Services	Teepee tent & handwriting paper for class
0000096745	74.79	01/29/2021	Amazon Capital Services	Mile Marker toys
0000096746	28.49	01/29/2021	Amazon Capital Services	Library Books

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0000096748	4,691.61	01/29/2021	City of Doniphan	monthly utilities 12/16/20 - 1/14/
0000096750	78.42	01/29/2021	Davis True Value	sockets, element, parts, plunger, cutter
0000096751	1,044.00	01/29/2021	Division of Employment Security	4th Qtr unemployment + 50% CARES reduction
0000096752	60.35	01/29/2021	Harps	Bus Department breakfast
0000096740	110.00	01/29/2021	Anglin, Jeff	1/29/21 DHS Basketball
0000096743	30.00	01/29/2021	Short, Daniel R	1/29/21 DHS Basketball
0000096749	25.00	01/29/2021	Davis Trophies	Retirement plaque
0000096742	110.00	01/29/2021	Mann, Kyle	1/29/21 DHS Basketball
0000096754	82.70	01/29/2021	Jostens, Inc	Basketball patches
0000096741	110.00	01/29/2021	Chilton, Brian	1/29/21 DHS Basketball
0000096744	30.00	01/29/2021	Wilfong, Kent	1/29/21 DHS Basketball