

Invoice Register - December 2023

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000010233	203.46	12/01/2023	Amazon Capital Services	Art supplies
0000010233	44.99	12/01/2023	Amazon Capital Services	Books
0000010245	31.44	12/01/2023	Rose, Lisa Janine	meals at reading meeting
0000010232	34.12	12/01/2023	Allen, Christopher S	meals at reading meeting
0000010236	30.98	12/01/2023	Harps	Veterans Day Assembly Stuco
0000010236	23.82	12/01/2023	Harps	Cleaning supplies
0000010237	98.06	12/01/2023	Holloway Distributing Inc.	Concession Supplies
0000010239	316.89	12/01/2023	Jostens	Emblems
0000010244	326.16	12/01/2023	Pepsi MidAmerica	Vending delivery
0000010244	24.31	12/01/2023	Pepsi MidAmerica	Concession Stand Supplies
0000010242	1,367.11	12/01/2023	Old Fashion Candy Company	Jr. Beta Fundraiser
0000010234	105.00	12/01/2023	Davis Trophies	Cheerleader Medals & Plaques 7/8th
0000010240	26.97	12/01/2023	Kirby, Christina Marie	meals to meeting
0000010241	59.88	12/01/2023	Melson, Logan T	Gimkit Subscription Reimbursement
0000010238	1,500.00	12/01/2023	Jolly Construction	5 Loads 2 1/2" Baserock (11/27/2023)
0000010235	188.56	12/01/2023	Ernie Williamson Music	Spit valve, batter & statement
0000010243	156.01	12/01/2023	Owen, Donna	meals and mileage to reading meeting
0000010251	6,215.67	12/04/2023	C & S Cleaning Supply, LLC	Janitorial Supplies
0000010268	6.52	12/04/2023	Schlieff, Lowell D	Meal reimbursment
0000010269	40.00	12/04/2023	Short, Daniel R	12/04/23 DHS Girls Basketball
0000010266	150.00	12/04/2023	RPDC - Heart of MO	IDEA Training Cape Girardeau D Burton
0000010257	135.00	12/04/2023	Hosler, Ken	12/04/23 DHS Girls Basketball
0000010262	135.00	12/04/2023	Pattillo, John	12/04/23 DHS Girls Basketball
0000010259	200.14	12/04/2023	Johnstone Supply	Maint. Supplies
0000010250	126.50	12/04/2023	Burton, Delicia	IDEA Training
0000010247	1,194.60	12/04/2023	Aramark	October 2023 Statement
0000010264	156.97	12/04/2023	Pendergrass, Matthew A	Meal Reimbursement
0000010263	2,212.50	12/04/2023	PB Regional Medical Center	O.T. October 23 Brandon Burns
0000010253	294.00	12/04/2023	D&D Tire & Service Center	Mastercraft 10ply Bus 32
0000010256	194.00	12/04/2023	Here`s Your Sign	Bus 32 Decal
0000010270	40.00	12/04/2023	Wilfong, Kent	12/04/23 DHS Girls Basketball
0000010272	2,486.11	12/04/2023	Windstream	monthly phone billing
0000010265	7,478.92	12/04/2023	Reed Oil Company	Fuel(Transportation)
0000010267	968.06	12/04/2023	Santies Wholesale Oil Co	Purus Syn Bld
0000010260	211.25	12/04/2023	MSBA	Medicaid Billing ck \$885.35,ck \$1227.20
0000010261	3,330.40	12/04/2023	MSBA	Medicaid Billing-Cost Settlement 21-22
0000010258	108.21	12/04/2023	Inman Feed Store	Oct 2023 Statement
0000010255	135.00	12/04/2023	Garrison, Darren	12/04/23 DHS Girls Basketball
0000010254	1,817.73	12/04/2023	Davis True Value	October 2023 Statement
0000010246	40.29	12/04/2023	Amazon Capital Services	Kubota Keys
0000010249	267.71	12/04/2023	Brown Window Company	Middle school window repair
0000010252	4,123.17	12/04/2023	Central States Bus Sales, Inc.	Shop/Bus parts&supplies
0000010248	333.58	12/04/2023	Auto Tire & Parts	Shop supplies and parts
0000010271	1,084.80	12/04/2023	Winsupply Commercial Charge	10/25/23 Statement
0000010273	114.64	12/05/2023	Amazon Capital Services	Items for Office
0000010274	723.11	12/05/2023	Butler County Publishing	monthly advertising
0000010276	2,000.00	12/05/2023	Chartwells Food Service	Cafeteria supplies - SCA grant funds
0000010277	62,845.00	12/05/2023	Chartwells Food Service	November food service
0000010275	7,868.50	12/05/2023	Chartwells Food Service	Dons Den - November reimbursable meals
0000010279	61.68	12/05/2023	Harps	supplies for tutoring
0000010282	6,886.25	12/05/2023	Ritter, Stacy D	Dons Den - November 2023 contracted hours
0000010283	236.50	12/05/2023	Ritter, Stacy D	Dons Den - travel reimbursement for MOSAC

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0000010281	249.37	12/05/2023	NOVATECH	monthly copier fees - SpEd
0000010281	44.47	12/05/2023	NOVATECH	monthly copier fees - CRCC
0000010284	425.00	12/05/2023	Seglin Inc	student drug testing
0000010280	405.70	12/05/2023	J.CO Apparel	Fleece sweatshirts & pullovers
0000010280	79.30	12/05/2023	J.CO Apparel	board supplies
0000010280	62.10	12/05/2023	J.CO Apparel	Hooded sweatshirts
0000010278	126.00	12/05/2023	Diane`s Plaza Flowers	monthly statement
0000010295	37.28	12/06/2023	Joiner, Emily M	MCTM Travel Reimbursement E.Joiner
0000010289	528.00	12/06/2023	Fresh Country	FFA Fundraiser / Pendergrass
0000010291	239.00	12/06/2023	Glowforge Inc.	EDU Premiium
0000010290	140.72	12/06/2023	Gentry, Jennifer L	LETRS Travel Reimbursement
0000010294	138.90	12/06/2023	J.CO Apparel	Fleece hoodies
0000010294	-138.90	12/06/2023	J.CO Apparel	Fleece hoodies
0000010301	304.52	12/06/2023	Sullivan-Tackett, Jeannie Mae	MTCM Travel Reimbursement
0000010296	93.50	12/06/2023	Littles, Deborah	Hall of Fame supply reimbursement
0000010288	285.00	12/06/2023	Davis Trophies	7/8 Girls Basketball Awards
0000010303	102.90	12/06/2023	Windstream	monthly phone billing
0000010300	1,038.32	12/06/2023	Pepsi MidAmerica	Concession
0000010299	33.57	12/06/2023	NOVATECH	monthly copier fees - Central Office
0000010297	200.00	12/06/2023	Missouri School Counselors Assoc	MSCA Conference Registration
0000010297	200.00	12/06/2023	Missouri School Counselors Assoc	MSCA Conference: M.Redus
0000010293	1,183.80	12/06/2023	Holloway Distributing Inc.	Snack Supplies/ Morin
0000010292	774.59	12/06/2023	Holloway Distributing Inc.	Concession
0000010287	438.08	12/06/2023	Chartwells Food Service	Cafeteria commodities charge
0000010302	42.22	12/06/2023	Whelchel, Haley LeAnn	MCTM Travel Reimbursement
0000010286	169.54	12/06/2023	BSN Sports, LLC	5/6th Girls Basketball Supplies
0000010298	200.00	12/06/2023	MSCA	MSCA Conference: J.Klepzig
0000010285	180.06	12/06/2023	Amazon Capital Services	coffee, paper, binder
0000010285	48.59	12/06/2023	Amazon Capital Services	Supplies 23-24 T Bunn
0000010285	110.59	12/06/2023	Amazon Capital Services	Library, 5/6th Girls BBall Supplies
0000010312	770.31	12/07/2023	Amazon Capital Services	Supplies for Health Occ / Thomas
0000010312	161.30	12/07/2023	Amazon Capital Services	C Johnston supplies
0000010312	246.15	12/07/2023	Amazon Capital Services	Christmas Gift for Staff
0000010313	184.02	12/07/2023	BSN Sports, LLC	7/8th Boys Basketball Supplies
0000010312	64.97	12/07/2023	Amazon Capital Services	Cash box, wall org/Morin
0000010318	84.57	12/07/2023	Holloway Distributing Inc.	Concession Supplies
0000010316	174.89	12/07/2023	Harp	FACS & Incentive Supplies
0000010317	504.35	12/07/2023	Holloway Distributing Inc.	Concession & Incentive Supplies
0000010323	13.57	12/07/2023	Stilwell, Glennell	LETRS Travel Reimbursement
0000010612	660.00	12/07/2023	Law Office of Betsey Helfrich, LLC	November legal fees
0000010329	40.00	12/07/2023	Wilfong, Kent	12/07/23 DHS Girls Basketball
0000010326	135.00	12/07/2023	Mannon, Colten	12/07/23 DHS Girls Basketball
0000010315	300.00	12/07/2023	Davis Trophies	7/8 Boys & Girls BBall Medals
0000010324	475,049.40	12/07/2023	Veregy	Pay App 11 - CRCC Bldg Project (District \$)
0000010322	43.60	12/07/2023	Rowland, Mary Beth	Science Project Supplies Reimburse
0000010328	40.00	12/07/2023	Short, Daniel R	12/07/23 DHS Girls Basketball
0000010321	962.00	12/07/2023	National FFA Organization	FFA Jackets, scarfs, ties
0000010319	535.00	12/07/2023	ICEV	Drones/ Morin
0000010325	135.00	12/07/2023	Johnson, Tierra	12/07/23 DHS Girls Basketball
0000010314	137.34	12/07/2023	Bunn, Tiffany D	SPED Academy Cape Girardeau
0000010327	135.00	12/07/2023	Morrow, Robert	12/07/23 DHS Girls Basketball
0000010330	135.00	12/08/2023	Berry, Jeffrey	12/08/23 DHS Boys Basketball
0000010336	134.17	12/08/2023	West, Lula Rose	LETRS Travel Reimbursement

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0000010332	40.00	12/08/2023	Epps, Haylee	12/08/23 DHS Boys Basketball
0000010333	135.00	12/08/2023	Godwin, James	12/08/23 DHS Boys Basketball
0000010335	135.00	12/08/2023	Rushin, James Chris	12/08/23 DHS Boys Basketball
0000010337	40.00	12/08/2023	Wilfong, Kent	12/08/23 DHS Boys Basketball
0000010334	1,684.84	12/08/2023	Old Fashion Candy Co Inc	Candy fundraiser
0000010331	269.50	12/08/2023	DeBerry, Ashley R	MCTM Travel Reimbursement
0000010363	233.00	12/11/2023	Seglin Inc	Random Drug Screening
0000010358	357.50	12/11/2023	Mickes O'Toole LLC	November legal fees
0000010359	545.13	12/11/2023	NOVATECH	monthly copier fees - DIS
0000010355	43.72	12/11/2023	Insta Print	sign out pads
0000010357	33.50	12/11/2023	Jostens	homeless supplies
0000010354	554.42	12/11/2023	Harps	pre k snacks
0000010353	391.86	12/11/2023	Harps	Counselor meal
0000010364	848.00	12/11/2023	Seratt, Dena RPT	P.T.November 2023
0000010353	113.06	12/11/2023	Harps	FACS groceries
0000010340	1,941.46	12/11/2023	Amazon Capital Services	Title 1 and Homeless supplies
0000010348	2,171.44	12/11/2023	Cape Electrical Supply	Softball Field Lighting Supplies
0000010346	108.47	12/11/2023	BSN Sports, LLC	Travel bag
0000010350	209.75	12/11/2023	Davis True Value	Paint/ Pendergrass
0000010369	217.12	12/11/2023	Wenger Corporation	Music stand
0000010343	322.55	12/11/2023	Auto Tire & Parts	Repairs and Maint
0000010342	76.84	12/11/2023	Amazon Capital Services	Weller Soldering Iron/Smith
0000010338	389.05	12/11/2023	Amazon Capital Services	Office, Library & Art Club Supplies
0000010339	244.37	12/11/2023	Amazon Capital Services	Bulletin board paper, mourse, rest
0000010341	368.63	12/11/2023	Amazon Capital Services	technology supplies
0000010344	1,250.93	12/11/2023	B & H Photo Video	Morin - classroom supplies
0000010362	7,577.90	12/11/2023	Scholastic Book Fairs	des/dis book fair
0000010365	244.62	12/11/2023	Tipton Linen Service	Linen Rental
0000010366	181.13	12/11/2023	Top Quality Rental & Sales	Sheet Metal / Pendergrass
0000010367	6,980.72	12/11/2023	Top Quality Rental & Sales	Rods, mig wire,tips/ Hale
0000010366	908.04	12/11/2023	Top Quality Rental & Sales	Welding Gloves/ Hale
0000010368	19,000.00	12/11/2023	University of Missouri	Dons Den - 21st CCLC external evaluation
0000010356	76.80	12/11/2023	J.CO Apparel	Fleece hoodies
0000010349	248.00	12/11/2023	Davis Trophies	Engraved medals
0000010360	2,550.00	12/11/2023	Office Products Alliance	Site Lic / Morin FV-4
0000010352	56.13	12/11/2023	Epps, Adam S	Seed mtg and meal
0000010352	86.55	12/11/2023	Epps, Adam S	Dexter meal and mileage
0000010347	5,924.18	12/11/2023	C & S Cleaning Supply, LLC	Janitorial Supplies
0000010351	135.00	12/11/2023	Diane`s Plaza Flowers	Genie Smith funeral arrangement
0000010345	240.00	12/11/2023	Bradford, Megan	shirts for staff
0000010361	16.85	12/11/2023	Pendergrass, Matthew A	Meal Reimbursement
0000010379	4,036.00	12/13/2023	Generation Genius, Inc	science & math annual license renewal
0000010371	955.68	12/13/2023	Aramark	11/30/2023 Statement
0000010373	126.50	12/13/2023	Burton, Delicia	Compliance Connection Cape Girardeau
0000010373	54.69	12/13/2023	Burton, Delicia	TAFY meeting Poplar Bluff
0000010375	2,617.46	12/13/2023	C & S Cleaning Supply, LLC	Janitorial Supplies
0000010391	77.05	12/13/2023	Whisnant Parts City	November 2023 Statement
0000010382	18.06	12/13/2023	Lawrence, Mallory R	LETRS Travel Reimbursement
0000010384	22.12	12/13/2023	Lovins, Jeremiah	Meal reimbursement
0000010388	228.96	12/13/2023	Pearson Clinical Assessment	Vineland-3 teacher forms
0000010387	126.50	12/13/2023	Ormsby, Lariat	LETRS Travel Reimbursement
0000010393	24.03	12/13/2023	Amazon Capital Services	Transport Supplies
0000010395	35.54	12/13/2023	Amazon Capital Services	Batteries & stapler

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0000010394	175.61	12/13/2023	Amazon Capital Services	Christmas Gifts/Prizes for Staff
0000010394	249.08	12/13/2023	Amazon Capital Services	Items for Office & Teacher Workroom
0000010397	109.95	12/13/2023	Amazon Capital Services	Sensory Room Supplies 23-24
0000010393	35.45	12/13/2023	Amazon Capital Services	Shop Supplies
0000010383	143.66	12/13/2023	Lewis, Meesha	Mentor Training Reimbursement
0000010377	3,375.00	12/13/2023	Custom Meeting Planners, Inc	PLC Registration
0000010378	2,023.39	12/13/2023	Davis True Value	11/30/2023 Statement
0000010374	190.95	12/13/2023	Butler County Publishing	ad fee for RC Commission
0000010396	58.65	12/13/2023	Amazon Capital Services	Office Supplies
0000010381	160.46	12/13/2023	Johannsen, Stephanie D	P.A.T. trainingCape Girardeau & Gatewood
0000010376	1,601.81	12/13/2023	Central States Bus Sales, Inc.	Maint&Repair Transportation
0000010385	144.02	12/13/2023	Mandry, Jennifer J	Mentor Trianing Reimbursement
0000010380	283.36	12/13/2023	Holloway Distributing Inc.	Concession supply
0000010386	163.23	12/13/2023	NOVATECH	monthly copier fees - DES
0000010386	17.15	12/13/2023	NOVATECH	monthly copier fees - Fed Programs
0000010386	66.13	12/13/2023	NOVATECH	monthly copier fees - Fed Programs
0000010372	916.00	12/13/2023	Battles Communications, Inc.	Kenwood radio and install
0000010389	62.50	12/13/2023	Prospect News	One year subscription
0000010390	2,556.99	12/13/2023	Sweetwater Music	Mobile sound system
0000010392	866.96	12/13/2023	Winsupply Commercial Charge	11/25/23 statement
0000010408	118.00	12/14/2023	NOVATECH	Ink for Teacher's Lounge Copier
0000010399	55.00	12/14/2023	Dollar Tree	Dons Den - student supplies
0000010399	20.00	12/14/2023	Dollar Tree	ECSE classroom supplies
0000010409	240.95	12/14/2023	Old Fashion Candy Co Inc	Beta Fundraiser
0000010399	68.04	12/14/2023	Oriental Trading Co	office supplies
0000010399	15,318.41	12/14/2023	Ozark Border Electric Coop	monthly electric billing 9/21/23-10/21/23
0000010399	237.24	12/14/2023	Holiday Inn Executive Center	MCTM conference
0000010399	474.48	12/14/2023	Holiday Inn Executive Center	MCTM conference
0000010399	474.48	12/14/2023	Holiday Inn Executive Center	MCTM conference
0000010399	5.43	12/14/2023	Sonic Drive-In	drinks for students
0000010399	25.77	12/14/2023	McDonalds	MTCM meal
0000010399	100.00	12/14/2023	MSHSAA	E Sports registration
0000010399	37.21	12/14/2023	Harps	supplies for meeting
0000010399	25.75	12/14/2023	Missouri Secretary of State	A Vaughn notary renewal
0000010399	455.97	12/14/2023	Lodge of Four Seasons	Dons Den - conference rooms
0000010399	735.93	12/14/2023	Lowes	shop panels
0000010399	367.97	12/14/2023	Lowes	shop panels
0000010399	23.50	12/14/2023	Menards	D March classroom supplies
0000010399	16.00	12/14/2023	FBLA-PBL	membership fee
0000010399	79.00	12/14/2023	Procare	Dons Den - monthly software sign out fee
0000010399	48.88	12/14/2023	Harps	Dons Den - student supplies
0000010403	134.37	12/14/2023	Harps	Choir Supplies
0000010406	66.13	12/14/2023	Harps	FACS groceries
0000010405	300.83	12/14/2023	Harps	Classroom groceries
0000010404	34.42	12/14/2023	Harps	Cake for Jayden Stanley
0000010399	124.36	12/14/2023	Old Kinderhook Lodge	Criminal Justice meeting
0000010413	233.53	12/14/2023	Taylor, Zachary A	Meal reimbursement
0000010399	29.00	12/14/2023	Commerce Bank	Balance due
0000010399	54.10	12/14/2023	Tractor Supply Co	office supplies
0000010399	39.41	12/14/2023	Dollar General Store	supplies for meeting
0000010399	54.72	12/14/2023	Domino's 5417	MTCM meal
0000010400	163.90	12/14/2023	Amazon Capital Services	Art Club & Office Supplies
0000010402	44.51	12/14/2023	Amazon Capital Services	Library Books - Laura Bush Grant

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0000010399	16.15	12/14/2023	Amazon Capital Services	monthly prime membership fee
0000010399	41.34	12/14/2023	Amazon Capital Services	printer stand
0000010411	-1,000.00	12/14/2023	Project Lead the Way	DMS PLTW 23-24 Participation Fee
0000010399	67.45	12/14/2023	Panera Bread	MTCM meal
0000010401	399.99	12/14/2023	Amazon Capital Services	Printer for L. Hancock
0000010399	60.29	12/14/2023	Ormsby, Lariat	MTCM meal
0000010412	483.84	12/14/2023	Stonie`s Sausage Shop	Jr High Softball Fundraiser
0000010399	3,060.00	12/14/2023	American Heart Association	Heat Code BLS
0000010399	190.00	12/14/2023	Missouri FBLA	district leadership conference
0000010407	187.00	12/14/2023	Here`s Your Sign	Art Club Shirts
0000010457	27,751.95	12/14/2023	Windstream	phone billing + new phones (COPS grant)
0000010399	352.72	12/14/2023	Walgreens	supplies for staff
0000010399	70.93	12/14/2023	Walmart	supplies for staff
0000010399	122.72	12/14/2023	Walmart	supplies for staff
0000010399	81.36	12/14/2023	Walmart	office supplies (TS reimbursed)
0000010399	173.59	12/14/2023	Walmart	Dons Den - student supplies
0000010399	38.83	12/14/2023	Walmart	Dons Den - student supplies
0000010399	348.00	12/14/2023	Walmart	office supplies
0000010399	279.60	12/14/2023	Walmart	homeless supplies
0000010399	554.84	12/14/2023	Tyler Technologies Inc	tax forms - 1095's
0000010399	154.10	12/14/2023	Hillcrest Animal Hospital	therapy dog shots
0000010399	124.40	12/14/2023	MO Department of Health	family care safety registration
0000010411	1,000.00	12/14/2023	Project Lead the Way	DMS PLTW 23-24 Participation Fee
0000010399	591.80	12/14/2023	Rada Cutlery	fundraiser
0000010399	200.00	12/14/2023	Sight Reading Factory	student sight reading accounts
0000010399	329.99	12/14/2023	4imprint	sweatshirts
0000010399	374.37	12/14/2023	Home Depot	D March classroom supplies
0000010399	235.80	12/14/2023	Home Depot	D March classroom supplies
0000010399	373.75	12/14/2023	Image Market	club tshirts
0000010399	-395.00	12/14/2023	Glazier Clinics	refund
0000010399	95.02	12/14/2023	J.CO Apparel	athletic fundraiser
0000010399	88.50	12/14/2023	J.CO Apparel	athletic fundraiser
0000010399	132.89	12/14/2023	J.CO Apparel	athletic fundraiser
0000010399	73.83	12/14/2023	J.CO Apparel	supply order
0000010399	88.60	12/14/2023	J.CO Apparel	supply order
0000010399	63.29	12/14/2023	J.CO Apparel	athletic fundraiser
0000010399	1,097.43	12/14/2023	Hood Performance LLC	valve job
0000010399	85.06	12/14/2023	Sophia`s	MCTM meal
0000010399	97.88	12/14/2023	54th Street Bar and Grill	MCTM meal
0000010399	121.01	12/14/2023	Sam`s Club	supplies for kitchen
0000010399	559.92	12/14/2023	Lifetime	stacking black chairs
0000010399	237.20	12/14/2023	Omni Cheer	poms & black skirts
0000010399	509.83	12/14/2023	Omni Cheer	poms & black skirts
0000010399	49.00	12/14/2023	First Watch	Dons Den - conference meals
0000010399	42.49	12/14/2023	First Watch	Dons Den - conference meals
0000010414	100.00	12/14/2023	Van Buren High School	Lady Dawg tournament
0000010399	57.00	12/14/2023	Olive Garden	Dons Den - conference meals
0000010399	216.30	12/14/2023	Margaritaville Lake Resort	C Dean annual conference
0000010399	72.75	12/14/2023	Diane`s Plaza Flowers	B Medley father's visitation
0000010399	378.05	12/14/2023	O`Reilly Auto Parts	"clearcoat, paint bus 11"
0000010399	31.26	12/14/2023	Scooter`s Coffee	mentor training
0000010399	50.00	12/14/2023	Wobbly Boots	Dons Den - conference meals
0000010399	70.00	12/14/2023	Wobbly Boots	Dons Den - conference meals

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0000010410	189.21	12/14/2023	Pendergrass, Jaime A	Photo & Pizza Reimbursement
0000010399	135.44	12/14/2023	Mary Jane's Smokehouse	mentor training
0000010399	2,978.00	12/14/2023	Totally Promotional	staff supplies for Christmas
0000010399	191.99	12/14/2023	prusa3d.com	J Francis classroom supplies
0000010399	1.92	12/14/2023	prusa3d.com	J Francis classroom supplies
0000010398	-2,085.19	12/15/2023	OSBA Employee Benefits Trust	December credit
10189-1	2,138.93	12/15/2023	BSN Sports, LLC	BSN check # 10189 cleared twice
0000010421	206,500.00	12/18/2023	HI Tech Communications	COPS grant-intercom system
0000010423	135.00	12/18/2023	Ellsworth, Daren	12/19/23 DHS Boys Basketball
0000010422	690.00	12/18/2023	Minton, Paula	Psychological testing Nov & Dec 2023
0000010426	40.00	12/18/2023	Short, Daniel R	12/19/23 DHS Boys Basketball
0000010425	135.00	12/18/2023	Mannon, Colten	12/19/23 DHS Boys Basketball
0000010425	-135.00	12/18/2023	Mannon, Colten	12/19/23 DHS Boys Basketball
0000010427	40.00	12/18/2023	Wilfong, Kent	12/19/23 DHS Boys Basketball
0000010424	135.00	12/18/2023	Hilburn, Willie	12/19/23 DHS Boys Basketball
0000010430	376.80	12/19/2023	C & S Cleaning Supply, LLC	cafeteria janitorial supplies
0000010431	135.00	12/19/2023	Pattillo, John David	12/19/23 DHS Boys Basketball
0000010436	4,249.00	12/19/2023	Crisis Prevention Institute	H Willcut crisis intervention program
0000010435	6,119.16	12/19/2023	Asset Finance Group	annual fee for firewall/filter
0000010434	13,692.15	12/19/2023	Arthur J Gallagher Risk Management	5 million umbrella insurance coverage
0000010429	39.03	12/19/2023	Amazon Capital Services	Pulse ox, blood pressure & gum
0000010429	15.95	12/19/2023	Amazon Capital Services	Invoiced stamp
0000010429	210.59	12/19/2023	Amazon Capital Services	TN431 3 pk
0000010429	114.60	12/19/2023	Amazon Capital Services	Tape/wrap
0000010437	39.56	12/22/2023	Amazon Capital Services	Holiday Items for Office
0000010439	738.47	12/22/2023	Amazon Capital Services	Items for Teacher Workroom
0000010438	55.71	12/22/2023	Amazon Capital Services	Toner for Classrooms & Items for Office
0000010440	412.47	12/22/2023	BSN Sports, LLC	7/8th Grade Boys Supplies - Basketballs
0000010442	315.61	12/22/2023	Epps, Gabrielle C	MTCM Travel Reimbursement
0000010443	1,841.00	12/22/2023	Holloway Distributing Inc.	statement balance due
0000010441	10.00	12/22/2023	Davis Trophies	Cross Country Plaque
0000010454	1,941.57	12/30/2023	WoodRiver Energy	monthly gas billing-bill date 12/22/23
0000010455	5,069.08	12/30/2023	WoodRiver Energy	monthly gas billing - bill date 12/29/23
0000010445	3,600.00	12/30/2023	Affordable Floor Covers	4 sections of poly tuff floor covers-DHS gym
0000010451	300.00	12/30/2023	Computer Information Concepts	training/consulting
0000010453	612.00	12/30/2023	Pitney Bowes Credit Corporation	quarterly lease payment on postage machine
0000010452	257.60	12/30/2023	Metalweld, Inc.	monthly rental fees
0000010446	69.95	12/30/2023	NOVATECH	monthly copier fees - Central Office
0000010447	143.91	12/30/2023	NOVATECH	monthly copier fees - CRCC
0000010448	48.03	12/30/2023	NOVATECH	monthly copier fees - CRCC
0000010449	64.58	12/30/2023	NOVATECH	monthly copier fees - CRCC
0000010450	583.20	12/30/2023	BSN Sports, LLC	Lightweight hoodies
0000010501	816.00	12/31/2023	Seratt, Dena RPT	P.T. December 2023 D. Seratt
0000010479	375.00	12/31/2023	Blackwell, Bo	2023 DHS Ballgames
0000010459	671.60	12/31/2023	Bowman, Keith W	8/25/23-12/19/23 DHS ballgames
0000010458	17,186.42	12/31/2023	Windstream	monthly phone billing