

Invoice Register - September 2023

Check #	Amount	Check Date	Vendor Name	Invoice Description
000009353	-94.87	09/01/2023	Amazon Capital Services	supplies for Robinett, Gentry
000009353	439.60	09/01/2023	Amazon Capital Services	supplies of teachers
000009353	929.56	09/01/2023	Amazon Capital Services	Printer and ink
000009353	94.87	09/01/2023	Amazon Capital Services	supplies for Robinett, Gentry
000009353	677.04	09/01/2023	Amazon Capital Services	supplies for Elem
000009353	82.04	09/01/2023	Amazon Capital Services	Items for Office & M. Cates - Kindergarten
000009353	-82.04	09/01/2023	Amazon Capital Services	Items for Office & M. Cates - Kindergarten
000009353	-677.04	09/01/2023	Amazon Capital Services	supplies for Elem
000009353	-439.60	09/01/2023	Amazon Capital Services	supplies of teachers
000009353	-929.56	09/01/2023	Amazon Capital Services	Printer and ink
000009366	7,280.00	09/01/2023	Ritter, Stacy D	Dons Den - July & August contracted hours
000009354	99.65	09/01/2023	Harps	pre k snacks
000009361	150.00	09/01/2023	Jackson, Louis	9/1/23 DHS Football
000009355	359.00	09/01/2023	NOVATECH	Ink for Duplicator
000009358	150.00	09/01/2023	Ellis, Kevin	9/1/23 DHS Football
000009356	51.54	09/01/2023	Quill Corporation	Items for Office
000009360	30.00	09/01/2023	Hunt, Jim	9/1/23 DHS Football
000009363	150.00	09/01/2023	Mosby, North	9/1/23 DHS Football
000009365	150.00	09/01/2023	Trader, Ted	9/1/23 DHS Football
000009362	150.00	09/01/2023	LeGrand, Kristian	9/1/23 DHS Football
000009359	30.00	09/01/2023	Gettings, Tristan	9/1/23 DHS Football
000009364	30.00	09/01/2023	Pennington, Gary	9/1/23 DHS Football
000009357	150.00	09/01/2023	Blackwell, Bo	9/1/23 DHS Football
000009357	-150.00	09/01/2023	Blackwell, Bo	9/1/23 DHS Football
000009367	30.00	09/01/2023	Blackwell, Bo	9/1/23 DHS Football
000009369	100.00	09/05/2023	Vaughn, Jackie Scott	9/5/23 DHS Volleyball
000009368	100.00	09/05/2023	Blume, Jeff	9/5/23 DHS Volleyball
000009380	3,463.90	09/06/2023	Auto Tire & Parts	Safety Glasses, Shop Supplies/ Smith
000009370	82.04	09/06/2023	Amazon Capital Services	Items for Office & M. Cates - Kindergarten
000009370	677.04	09/06/2023	Amazon Capital Services	supplies for Elem
000009370	48.96	09/06/2023	Amazon Capital Services	SPED supplies23-24 Stilwell,Shepherd
000009370	39.95	09/06/2023	Amazon Capital Services	SPED supplies23-24
000009375	55.98	09/06/2023	Honeycutt, Tabatha A	2 yr edHelper subscription
000009370	94.87	09/06/2023	Amazon Capital Services	supplies for Robinett, Gentry
000009370	899.98	09/06/2023	Amazon Capital Services	Laptop for E. Moman - ISS/Recovery Room
000009370	929.56	09/06/2023	Amazon Capital Services	Printer and ink
000009370	67.47	09/06/2023	Amazon Capital Services	Items for Teachers
000009371	190.95	09/06/2023	Butler County Publishing	August advertising
000009372	37,922.12	09/06/2023	Chartwells Food Service	August food service
000009372	1,727.19	09/06/2023	Chartwells Food Service	Dons Den - August reimbursable meals
000009384	335.00	09/06/2023	Ewell Educational Service	AET recordbooks./Pendergrass
000009379	490.61	09/06/2023	Windstream	monthly phone billing
000009392	837.75	09/06/2023	Stinson Press	DMS Shirts
000009389	555.00	09/06/2023	Parents as Teachers	Subscription-DBurton,SJohannsen
000009389	-555.00	09/06/2023	Parents as Teachers	Subscription-DBurton,SJohannsen
000009390	70.00	09/06/2023	SEMO LASE	Conference and yearly dues
000009390	-70.00	09/06/2023	SEMO LASE	Conference and yearly dues
000009388	4,374.18	09/06/2023	NOVATECH	Bizhub X57945zs SPED Office
000009387	777.14	09/06/2023	NOVATECH	DMS Copier Service Call & Repair
000009377	490.42	09/06/2023	NOVATECH	monthly copier fee - DES
000009376	4.27	09/06/2023	MSBA	Medicaid billing service ch 8/18/23 \$42.75
000009386	714.63	09/06/2023	MSBA	Medicaid direct billing Q2 2023

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0000009391	3,525.00	09/06/2023	Sportzcast	Score Link Renewal / Morin
0000009374	308.60	09/06/2023	Harps	Classroom groceries
0000009374	146.18	09/06/2023	Harps	Classroom groceries 8/30
0000009378	48.32	09/06/2023	Reed, Jarvis	OFC mtg and mileage
0000009385	8,000.00	09/06/2023	Glowforge Inc.	Glowforge pro for M Pendergrass FV-4 grant
0000009393	4,412.85	09/06/2023	VW Scales	Livestock Scale/ Pendergrass
0000009373	135.28	09/06/2023	Diane`s Plaza Flowers	T Johnson arrangement
0000009383	54.11	09/06/2023	Diane`s Plaza Flowers	Keshia Russell grandfather passing
0000009382	46.15	09/06/2023	Dale, Chelsei R	Window Covering Reimbursement - Walmart
0000009381	28.00	09/06/2023	Brown, Joshua	First Aid Reimbursement - DMS Football
0000009405	85.00	09/07/2023	Trader, Ted	9/7/23 DMS Football
0000009403	85.00	09/07/2023	LeGrand, Kristian	9/7/23 DMS Football
0000009406	30.00	09/07/2023	Pennington, Gary	9/7/23 DMS Football
0000009400	30.00	09/07/2023	Gettings, Tristan	9/7/23 DMS Football
0000009402	85.00	09/07/2023	Jackson, Louis	9/7/23 DMS Football
0000009394	618.05	09/07/2023	NOVATECH	monthly copier fees - DIS, CRCC (3)
0000009395	70.00	09/07/2023	SEMO LASE	conference and yearly dues
0000009399	85.00	09/07/2023	Ellis, Kevin	9/7/23 DMS Football
0000009398	100.00	09/07/2023	Lambert, Eric	9/7/23 DHS Volleyball
0000009401	30.00	09/07/2023	Hunt, Jim	9/7/23 DMS Football
0000009407	126.56	09/07/2023	Amazon Capital Services	T Smith supplies
0000009407	417.57	09/07/2023	Amazon Capital Services	Tools for shop Supplies/ Pendergrass
0000009407	360.87	09/07/2023	Amazon Capital Services	Ink Cartridge/ Morin
0000009407	105.48	09/07/2023	Amazon Capital Services	TN660
0000009407	37.39	09/07/2023	Amazon Capital Services	HeadPhones/ Kepley
0000009408	968.00	09/07/2023	BSN Sports, LLC	Basketballs, scorebooks & slip knot pads
0000009397	100.00	09/07/2023	Blume, Jeff	9/7/23 DHS Volleyball
0000009407	107.46	09/07/2023	Amazon Capital Services	Classroom Supplies/ Kepley
0000009407	165.60	09/07/2023	Amazon Capital Services	Supples for Classroom/ Johnston/Schroeder
0000009407	308.39	09/07/2023	Amazon Capital Services	Scree Replacement/ Smith
0000009407	84.70	09/07/2023	Amazon Capital Services	Toner Pens Wrappers/Morin
0000009407	185.05	09/07/2023	Amazon Capital Services	Chairs, stickers & snacks
0000009407	328.56	09/07/2023	Amazon Capital Services	Book order
0000009407	46.63	09/07/2023	Amazon Capital Services	Cables
0000009396	776.87	09/07/2023	Amazon Capital Services	Office & tech supplies
0000009416	67.48	09/08/2023	Amazon Capital Services	Drum pads
0000009416	45.96	09/08/2023	Amazon Capital Services	Coffee filters, sticky notes
0000009418	55.23	09/08/2023	Auto Tire & Parts	Maint&Repair(Rotella,Ind belt)
0000009433	100.00	09/08/2023	MSCA	Mwmberships
0000009430	651.80	09/08/2023	Midwest Transit Equipment, Inc	Maint&Repair
0000009421	2,431.12	09/08/2023	CDW Government	Viewsonic touchscreens for cafeterias
0000009425	29.36	09/08/2023	Harps	Concession order
0000009425	1,055.40	09/08/2023	Harps	Classroom groceries
0000009416	32.95	09/08/2023	Amazon Capital Services	Book order
0000009416	60.84	09/08/2023	Amazon Capital Services	Items for Office
0000009416	91.65	09/08/2023	Amazon Capital Services	Item for Office & Ink for E. Moman - ISS
0000009422	125.00	09/08/2023	Clearwater R-1	Tournament fee 9/16
0000009428	638.00	09/08/2023	Law Office of Betsey Helfrich, LLC	August legal fees
0000009440	200.00	09/08/2023	West Plains High School	Tournament entry fee 9/9
0000009424	50.83	09/08/2023	Current River Ford	Interior Mirror(Dons3)
0000009426	275.00	09/08/2023	Here`s Your Sign	4x4 banner
0000009419	725.00	09/08/2023	Battles Communications, Inc.	Security radios
0000009432	1,433.88	09/08/2023	Missouri Turf Paint	Marking paint and freight

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000009435	2,865.00	09/08/2023	Reed Oil Company	Fuel(Transportation)
000009435	50.90	09/08/2023	Reed Oil Company	Fuel(Maint)
000009423	43.64	09/08/2023	Cummins Sales and Service	Maint&Repair(Sealing,Oil)
000009429	29.75	09/08/2023	Metalweld, Inc.	Cylinder Rental (Transportation)
000009429	14.90	09/08/2023	Metalweld, Inc.	Cylinder Rental (Maint)
000009431	-50.00	09/08/2023	Missouri School Counselors Assoc	membership dues dis counselor j.klepzig
000009431	50.00	09/08/2023	Missouri School Counselors Assoc	membership dues dis counselor j.klepzig
000009427	549.61	09/08/2023	Holloway Distributing Inc.	Concession food
000009436	43,291.60	09/08/2023	Robertson Asphalt	various campus parking lot repairs
000009417	529.00	09/08/2023	April Sandlin	shirts for dis staff h.willcut
000009420	1,909.80	09/08/2023	C & S Cleaning Supply, LLC	Janitorial Supplies
000009438	35.00	09/08/2023	Speech & Theatre Assoc of MO	Registration
000009437	50.00	09/08/2023	Sections 504 Solution, LLC	membership and training j.klepzig
000009441	101.41	09/08/2023	Whisnant Parts City	Maint&Repair(Transportation)
000009434	200.00	09/08/2023	Perry County School Dist #32	Tournament fee 10/7
000009439	790,446.84	09/08/2023	Veregy	# 8 - CRCC bld proj (federal & district \$)
000009455	1,148.30	09/12/2023	Aramark	260499200 Aug Statement
000009445	24.75	09/12/2023	Dilbeck, Brian K	Mileage Reimbursement
000009457	1,441.58	09/12/2023	C & S Cleaning Supply, LLC	Janitorial Supplies
000009474	255.00	09/12/2023	Southeast Basketball Officials	Officials assigning fee
000009477	543.96	09/12/2023	Winsupply Commercial Charge	August 2023 Statement
000009446	166.65	09/12/2023	Emmons, Luke	Summer maintenance mileage
000009450	164.99	09/12/2023	Owen, Donna	travel to reading mtg
000009452	100.00	09/12/2023	Vaughn, Jackie Scott	9/12/23 DHS Volleyball
000009465	127.36	09/12/2023	Epps, Adam S	Sexter SEMO mtg
000009471	100.00	09/12/2023	SEMMEA	All district audition fees
000009472	100.00	09/12/2023	SEMMEA	All District Auditions
000009449	582.88	09/12/2023	Omni Cheer	Under shirts
000009467	108.29	09/12/2023	Holloway Distributing Inc.	Concession order
000009468	111.94	09/12/2023	Inman Feed Store	Aug2023 Statement
000009464	779.00	09/12/2023	Dorris Plumbing Mech., Inc	Plumbing Repairs Vocational School
000009447	57.17	09/12/2023	Harps	supplies pre k
000009466	99.98	09/12/2023	Harps	Office Supplies
000009826	300.00	09/12/2023	Southeast Missouri State University	Registration for SEMO Treble festival
000009448	126.50	09/12/2023	Miller, Teresa	LETRS Travel Reimbursement T.Miller
000009469	843.60	09/12/2023	Metro Electric Supply	41994 Maint&Repair
000009476	1,014.00	09/12/2023	Southern Missouri Glass	Windshield Install (Transportation)
000009443	100.00	09/12/2023	Carrier, James	9/12/23 DHS Volleyball
000009461	395.89	09/12/2023	Cheer Outfitters	DMS Cheer Poms
000009470	100.00	09/12/2023	SEBO Officials Group	Football assigning fees
000009444	1,645.34	09/12/2023	Chartwells Food Service	August fruits and vegetables
000009459	250.00	09/12/2023	Casey's General Store	Pizza partnership cards
000009456	561.75	09/12/2023	Brown Window Company	Window Repair 2ndgrade/Math&Science
000009460	1,590.59	09/12/2023	Central States Bus Sales, Inc.	Maint&Repair(Transportation)
000009458	500.00	09/12/2023	Caruthersville Athletics	MSHSAA Football Contract
000009473	160.00	09/12/2023	SEMO Conference	Conference dies
000009451	6,912.00	09/12/2023	SHI International Corp	ESSER III 20% LL-student/staff MO license
000009462	129.93	09/12/2023	Daily American Republic	1 year subscription
000009463	6,686.62	09/12/2023	Davis True Value	3571 Aug 2023 Statement
000009454	25.90	09/12/2023	Amazon Capital Services	Remote
000009454	28.44	09/12/2023	Amazon Capital Services	VGA cord
000009442	955.19	09/12/2023	Amazon Capital Services	C Johnston business laptop
000009442	127.94	09/12/2023	Amazon Capital Services	Folding Tables/ Pendergrass

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Check #	Amount	Check Date	Vendor Name	Invoice Description
000009442	209.75	09/12/2023	Amazon Capital Services	paper clips,batteries, / Braschler
000009442	14.64	09/12/2023	Amazon Capital Services	Fuse PULLer / Smith
000009454	126.48	09/12/2023	Amazon Capital Services	Maint&Repair(Filters)
000009454	438.00	09/12/2023	Amazon Capital Services	Oreck Vacuum
000009453	127.94	09/12/2023	Amazon Capital Services	Folding Tables/ Pendergrass
000009453	14.64	09/12/2023	Amazon Capital Services	Fuse PULLer / Smith
000009453	955.19	09/12/2023	Amazon Capital Services	C Johnston business laptop
000009442	-127.94	09/12/2023	Amazon Capital Services	Folding Tables/ Pendergrass
000009442	-209.75	09/12/2023	Amazon Capital Services	paper clips,batteries, / Braschler
000009442	-14.64	09/12/2023	Amazon Capital Services	Fuse PULLer / Smith
000009442	-955.19	09/12/2023	Amazon Capital Services	C Johnston business laptop
000009478	279.60	09/13/2023	Amazon Capital Services	Sewing machines
000009478	57.75	09/13/2023	Amazon Capital Services	23-24 Supplies
000009481	115.50	09/13/2023	Dean, Chera Ann	mileage to PB for homeless supplies
000009479	705.16	09/13/2023	BSN Sports, LLC	Resale bags
000009480	2,289.27	09/13/2023	Cheer Outfitters	DMS Cheer Uniforms
000009482	55.00	09/13/2023	Here`s Your Sign	4x4 banner
000009486	5,052.65	09/13/2023	NOVATECH	Lounge copier to replace Duplo
000009485	588.92	09/13/2023	NOVATECH	monthly copier fees - 3 machines
000009483	300.00	09/13/2023	MCCTA	Professional Dev Fee/ Braschler
000009484	212.00	09/13/2023	Mickes O`Toole LLC	August legal fees
000009503	217.94	09/14/2023	Mi Casa Restaurant	supper for staff - kindergarten orientation
000009503	59.88	09/14/2023	Gimkit	1 year subscription
000009503	399.00	09/14/2023	S/P2	Auto service bundle
000009503	6.09	09/14/2023	McDonalds	Mentor training meal
000009495	149.00	09/14/2023	NOVATECH	repairs to Fed Programs copy machine
000009503	17,759.88	09/14/2023	Ozark Border Electric Coop	monthly utilities 6/21/23-7/21/23
000009503	0.54	09/14/2023	Dollar Tree	sympathy card
000009503	18.75	09/14/2023	Dollar Tree	office supplies
000009503	112.44	09/14/2023	Harps	lunch for staff for V Patterson retirement
000009503	130.35	09/14/2023	Harps	supplies for teacher in service
000009503	159.31	09/14/2023	Harps	back to school lunch for staff
000009503	381.70	09/14/2023	Harps	back to school staff luncheon
000009503	149.86	09/14/2023	Harps	teacher appreciation
000009503	309.22	09/14/2023	Harps	back to school staff luncheon
000009503	56.58	09/14/2023	Harps	drinks for staff
000009503	346.91	09/14/2023	Harps	DIS staff back to school meeting
000009503	162.79	09/14/2023	Harps	food for board meeting
000009503	8.61	09/14/2023	Big Lots	Supplies for Ashley DeBerry
000009503	52.97	09/14/2023	Lakeshore	supplies for S Raymer
000009503	249.00	09/14/2023	The Parent Institute	Helping children learn newsletter
000009503	88.00	09/14/2023	Heggerty	Kindergarten phonemic awareness
000009503	90.00	09/14/2023	Heggerty	Pre K phonemic awareness
000009503	99.00	09/14/2023	ASB	M Morin curriculum
000009503	879.00	09/14/2023	Apple Inc, Education	M Morin mac memory upgrade
000009492	846.72	09/14/2023	Curriculum Associates LLC	Pre k screening kits
000009503	100.00	09/14/2023	Academy Sports	office supplies
000009503	1,500.00	09/14/2023	Box Out Sports	M Morin sports graphics system yearly fee
000009503	19.20	09/14/2023	Bath & Body Works	office supplies
000009503	267.00	09/14/2023	SpeechTherapyPD.com	subscription for Speech
000009503	525.00	09/14/2023	Three Rivers College	CPR training fees
000009503	49.98	09/14/2023	Hand2Mind	Title supplies
000009503	24.99	09/14/2023	Hand2Mind	Title supplies

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0000009503	612.00	09/14/2023	Pitney Bowes Credit Corporation	quarterly lease payment on postage machine
0000009503	555.00	09/14/2023	Parents as Teachers	subscription for PAT
0000009503	12.49	09/14/2023	Techsmith	Conover annual Snagit fee
0000009503	133.33	09/14/2023	Walmart	FFA supplies
0000009503	42.60	09/14/2023	Walmart	FFA supplies
0000009503	39.14	09/14/2023	Walmart	DMS baseball supplies
0000009503	44.93	09/14/2023	Walmart	office supplies
0000009503	64.23	09/14/2023	Walmart	office supplies
0000009503	9.76	09/14/2023	Walmart	office supplies
0000009503	19.72	09/14/2023	Walmart	ECSE supplies
0000009503	61.06	09/14/2023	Walmart	FFA supplies
0000009503	630.07	09/14/2023	Walmart	homeless supplies
0000009503	300.00	09/14/2023	Walmart	homeless supplies
0000009503	300.00	09/14/2023	Walmart	homeless supplies
0000009503	1,249.04	09/14/2023	Walmart	homeless supplies
0000009503	20.01	09/14/2023	Signal Food Store	fuel for van
0000009503	70.72	09/14/2023	Sonic Drive-In	teacher appreciation
0000009503	20.00	09/14/2023	Subway	reading club supplies
0000009504	135.43	09/14/2023	Allen, Heather M	Mentor Training Reimbursement H.Allen
0000009503	156.00	09/14/2023	Ditch That Textbook LLC	AI course
0000009503	19.99	09/14/2023	Dick Blick Art Materials	art supplies
0000009503	9.27	09/14/2023	Dollar General Store	BTAP new teacher meals
0000009503	166.52	09/14/2023	Dollar General Store	office supplies
0000009503	33.00	09/14/2023	Dollar General Store	custodial supplies
0000009503	250.00	09/14/2023	Custom Meeting Planners, Inc	conference fees for C Dean
0000009503	20.97	09/14/2023	Tractor Supply Co	office supplies
0000009503	168.21	09/14/2023	Harps	bus garage luncheon
0000009503	36.60	09/14/2023	Harps	supplies for admin meeting
0000009503	110.51	09/14/2023	Harps	Dons Den - supplies
0000009503	79.00	09/14/2023	Procure	Dons Den - monthly sign out software fee
0000009503	122.66	09/14/2023	Casey`s General Store	back to school lunch for staff
0000009493	100.00	09/14/2023	Dugal, Ray D	9/14/23 DHS Softball
0000009503	138.50	09/14/2023	Casey`s General Store	lunch for bus garage
0000009503	77.85	09/14/2023	Casey`s General Store	BTAP new teacher meals
0000009503	103.85	09/14/2023	Casey`s General Store	back to school staff luncheon
0000009503	20.00	09/14/2023	Casey`s General Store	reading club supplies
0000009503	-3,525.62	09/14/2023	Commerce Bank NA	SpEd pcard fraud refund
0000009503	703.50	09/14/2023	Comfort Inn	FFA trip
0000009503	140.70	09/14/2023	Comfort Inn	FFA trip
0000009515	347.95	09/14/2023	Amazon Capital Services	supplies of teachers
0000009503	16.15	09/14/2023	Amazon Capital Services	monthly prime membership fee
0000009490	48.26	09/14/2023	Amazon Capital Services	supplies teacher
0000009505	34.98	09/14/2023	Amazon Capital Services	Items for S. Essman iPad Cart & Office
0000009489	408.26	09/14/2023	Amazon Capital Services	supplies teachers
0000009503	624.00	09/14/2023	MO Assoc. Ele. School Principals	Willcut annual dues
0000009503	119.88	09/14/2023	Quicken	Quicken renewal
0000009503	175.62	09/14/2023	Sam`s Club	office supplies
0000009496	80.00	09/14/2023	Short, Daniel R	2 nights of Volleyball games
0000009503	110.00	09/14/2023	MBCA	coaches' membership dues
0000009503	1,335.68	09/14/2023	Ebay	avaya IP500 for intercom repairs (2 each)
0000009503	253.67	09/14/2023	SheetMusicPlus.com	sheet music
0000009503	499.00	09/14/2023	NAEHCY	CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS
0000009503	30.00	09/14/2023	Caseys	fuel for van

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0000009497	5,000.00	09/14/2023	Vaughn Remodeling, Inc.	Insurance claim - repairs to Tech house
0000009503	90.00	09/14/2023	Ventris Learning	UFLI book for Teresa Miller
0000009503	129.03	09/14/2023	USI	laminator film
0000009503	439.00	09/14/2023	Elementary Librarian	K Bjornn subscription
0000009503	28.48	09/14/2023	Scooter`s Coffee	LETRS training meal
0000009503	20.31	09/14/2023	Scooter`s Coffee	Mentor training meal
0000009503	281.39	09/14/2023	Diane`s Plaza Flowers	supplies for back to school meetings
0000009503	128.19	09/14/2023	Diane`s Plaza Flowers	Arrangement for Charli's service
0000009503	351.00	09/14/2023	Tone Savvy LLC	sheet music
0000009503	987.00	09/14/2023	DroneDeploy	Morin drone software
0000009503	80.98	09/14/2023	1808 Public House	benefit for Charli Childers
0000009503	20.30	09/14/2023	Kindergarten Smorgasboard	ABC bootcamp registration
0000009503	165.00	09/14/2023	Teacherspayteachers	functional life skills curriculum
0000009503	76.71	09/14/2023	Teacherspayteachers	library supplies
0000009503	110.00	09/14/2023	Teacherspayteachers	Eureka 2 powerpoints
0000009503	160.88	09/14/2023	Teacherspayteachers	1st grade Eureka squared bundle
0000009503	284.57	09/14/2023	bownet.com	bag for softball
0000009503	150.00	09/14/2023	Denison Parking	National FFA convention parking fee
0000009503	396.00	09/14/2023	Rundown Creater	yearly subscription
0000009491	100.00	09/14/2023	Bradford, Gregory Shawn	9/14/23 DHS Softball
0000009503	162.13	09/14/2023	Broussard`s	Mentor meals
0000009503	239.88	09/14/2023	Adobe Systems	Vaughn annual fee on software
0000009503	544.00	09/14/2023	Career Safe Online	Welding OSHA
0000009503	640.00	09/14/2023	Career Safe Online	OSHA 10 Healthcare
0000009503	672.00	09/14/2023	Career Safe Online	OSHA 10 Public Safety
0000009503	224.00	09/14/2023	Career Safe Online	Multimedia Osha
0000009503	608.00	09/14/2023	Career Safe Online	Automotive Osha
0000009503	288.00	09/14/2023	Career Safe Online	OSHA 10 construction
0000009503	256.00	09/14/2023	Career Safe Online	OSHA 10 general industry
0000009503	105.04	09/14/2023	Lemonade House Grille	breakfast/lunch for school auditors
0000009503	198.47	09/14/2023	Lemonade House Grille	back to school staff breakfast
0000009503	10.40	09/14/2023	Lemonade House Grille	reading club supplies
0000009503	76.47	09/14/2023	El Sol	LETRS training meal
0000009494	44.06	09/14/2023	Kirby, Christina Marie	meals at meeting
0000009503	50.00	09/14/2023	Institute for Multi Sensory educ.	C Kirby reading supplies
0000009503	59.68	09/14/2023	Midwest Truck Driving School	R Hawks endorsement training
0000009503	200.00	09/14/2023	CVS Pharmacy	office supplies
0000009503	139.95	09/14/2023	MO Department of Health	Family Care Safety Registry
0000009503	20.00	09/14/2023	River City Coffee & Tea	reading club supplies
ACH006141	472.00	09/15/2023	Ritter, Stacey	HSA - Sept to Dec
0000009487	708.19	09/15/2023	OSBA Employee Benefits Trust	October balance due
0000009516	50,000.00	09/15/2023	Gargac, Mark	Transportation Bldg - labor and materials
0000009506	30.00	09/15/2023	Blackwell, Bo	9/15/23 DHS Football
0000009517	7,982.00	09/15/2023	Two Guys Music, LLC	Balance due on Football sound system
0000009514	150.00	09/15/2023	Watkins, Nathan	9/15/23 DHS Football
0000009507	150.00	09/15/2023	Cato, Bryan	9/15/23 DHS Football
0000009512	30.00	09/15/2023	Pennington, Gary	9/15/23 DHS Football
0000009508	30.00	09/15/2023	Gettings, Tristan	9/15/23 DHS Football
0000009506	-30.00	09/15/2023	Blackwell, Bo	9/15/23 DHS Football
0000009513	150.00	09/15/2023	Smith, Jimmy	9/15/23 DHS Football
0000009510	30.00	09/15/2023	Hunt, Jim	9/15/23 DHS Football
0000009509	150.00	09/15/2023	Haupt, Robert	9/15/23 DHS Football
0000009511	150.00	09/15/2023	Killian, Frank	9/15/23 DHS Football

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000009526	1,271.01	09/18/2023	WoodRiver Energy	monthly gas billing
0000009522	80.09	09/18/2023	Harps	Classroom groceries
0000009524	43.95	09/18/2023	NOVATECH	monthly copier fees - SpEd
0000009519	280.42	09/18/2023	Amazon Capital Services	supplies dis teachers/staff
0000009519	422.76	09/18/2023	Amazon Capital Services	supplies for des/dis music
0000009519	119.99	09/18/2023	Amazon Capital Services	printer for dis j.tackett
0000009519	113.99	09/18/2023	Amazon Capital Services	printer for dis c.jackson
0000009519	45.97	09/18/2023	Amazon Capital Services	ECSE supplies 23-24
0000009521	21.12	09/18/2023	Copeland, Francine A	ECSE class room supplies
0000009528	100.00	09/18/2023	Siebert, Jeremy	9/18/23 DHS Softball
0000009527	100.00	09/18/2023	Bradford, Gregory Shawn	9/18/23 DHS Softball
0000009525	4,227.50	09/18/2023	Westwood Center	Ballroom rental
0000009520	263.99	09/18/2023	Burton, Delicia	LASE and PAT conferences at Cape Girardeau
0000009523	31.00	09/18/2023	J.CO Apparel	Hoodies
0000009546	487.00	09/20/2023	J.CO Apparel	Bucket hats & visors
0000009542	139.29	09/20/2023	Hawkins, Amanda	Map-A Training Cape Girardeau
0000009532	126.50	09/20/2023	Burgard, Nancy	SDAC Fall Training Cape Girardeau
0000009537	100.00	09/20/2023	East Carter Co. R-2 School District	7/8th Girls Big 3 Tournament Fee
0000009538	107.71	09/20/2023	Ernie Williamson Music	Clarinet reeds, drum pads, etc
0000009539	125.00	09/20/2023	Fellowship of Christian Athletes	Coaching clinic
0000009543	41.75	09/20/2023	Hawks, Rodney Joseph	Background Check Reimbursement
0000009552	122.88	09/20/2023	Tag Truck Enterprises of MO	PreMix 50/50
0000009533	2,307.76	09/20/2023	C & S Cleaning Supply, LLC	Janitorial Supplies
0000009554	18.16	09/20/2023	Walker, Alan C	Meal reimbursement
0000009547	1,212.34	09/20/2023	Midwest Transit Equipment, Inc	Maint&Repair(Transportation)
0000009536	53.00	09/20/2023	Davis True Value	August statement balance
0000009534	3,064.83	09/20/2023	Central States Bus Sales, Inc.	Maint&Repair(Transportation)
0000009530	66.97	09/20/2023	Amazon Capital Services	HOCO dance decor
0000009530	23.98	09/20/2023	Amazon Capital Services	LED worklight (Transportation)
0000009530	415.14	09/20/2023	Amazon Capital Services	Office supplies (Transportation)
0000009530	12.99	09/20/2023	Amazon Capital Services	Cord for bike
0000009530	12.68	09/20/2023	Amazon Capital Services	BIC Gelocity pens
0000009530	365.74	09/20/2023	Amazon Capital Services	misc office supplies
0000009530	178.83	09/20/2023	Amazon Capital Services	labor law poster, scissors, misc office
0000009530	65.99	09/20/2023	Amazon Capital Services	Toner
0000009531	1,676.91	09/20/2023	Auto Tire & Parts	Batteries(Maint)
0000009531	73.17	09/20/2023	Auto Tire & Parts	Locking Plier(Transportation)
0000009548	313.45	09/20/2023	MSBA	LTE Billing
0000009549	110.00	09/20/2023	NOVATECH	Lounge Copier Toner
0000009549	93.33	09/20/2023	NOVATECH	TN328K
0000009541	36.94	09/20/2023	Harps	Other Supplies (Nurse)
0000009540	37.52	09/20/2023	Harps	Drinks
0000009540	41.97	09/20/2023	Harps	Primo Water (Nurse)
0000009535	2,280.00	09/20/2023	Cosmo Pest Solutions LLC	Pest Control Services
0000009545	336.50	09/20/2023	Holloway Distributing Inc.	Vending delivery
0000009545	218.89	09/20/2023	Holloway Distributing Inc.	Concession order
0000009544	429.00	09/20/2023	Here`s Your Sign	Hoodies & shirts
0000009553	226.84	09/20/2023	Tipton Linen Service	Linen Rental
0000009551	94.38	09/20/2023	Reed Oil Company	Fuel(Maint)
0000009551	7,180.10	09/20/2023	Reed Oil Company	Fuel(Transportation)
0000009550	542.10	09/20/2023	Pepsi MidAmerica	Vending delivery
0000009556	85.00	09/21/2023	Ellis, Kevin	9/21/23 DMS Football
0000009555	85.00	09/21/2023	Corcimiglia, Lanny	9/21/23 DMS Football

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000009558	30.00	09/21/2023	Hunt, Jim	9/21/23 DMS Football
000009559	85.00	09/21/2023	Jackson, Louis	9/21/23 DMS Football
000009564	601.01	09/21/2023	MSBA	Medicaid Billing PPF-ck 9/8/23 \$212.84
000009562	212.04	09/21/2023	Amazon Capital Services	Items for Office & Teacher Workroom
000009562	531.58	09/21/2023	Amazon Capital Services	Tech supplies - desk, tables
000009563	126.50	09/21/2023	Johannsen, Stephanie D	PAT training Cape Girardeau
000009561	30.00	09/21/2023	Pennington, Gary	9/21/23 DMS Football
000009557	30.00	09/21/2023	Gettings, Tristan	9/21/23 DMS Football
000009560	85.00	09/21/2023	LeGrand, Kristian	9/21/23 DMS Football
000009565	562.50	09/21/2023	PB Regional Medical Center	O.T. August 2023 Brandon Burns
000009572	150.00	09/22/2023	Kimbal, Jeriod	9/22/23 DHS Football
000009571	150.00	09/22/2023	Kennedy, Joe	9/22/23 DHS Football
000009573	150.00	09/22/2023	Meese, Austin	9/22/23 DHS Football
000009567	150.00	09/22/2023	Dunlap, Logan	9/22/23 DHS Football
000009569	150.00	09/22/2023	Hulterg, Ted	9/22/23 DHS Football
000009568	30.00	09/22/2023	Gettings, Tristan	9/22/23 DHS Football
000009574	30.00	09/22/2023	Pennington, Gary	9/22/23 DHS Football
000009582	5.24	09/22/2023	Public School Retirement System	balance due on PSRS for September
000009566	30.00	09/22/2023	Blackwell, Bo	9/22/23 DHS Football
000009584	-100.00	09/22/2023	Mid Atlantic Trust Company	L Justus issue
000009566	-30.00	09/22/2023	Blackwell, Bo	9/22/23 DHS Football
000009580	403.93	09/22/2023	NOVATECH	monthly copier fees - Central Office
000009581	-3.72	09/22/2023	Public Ed Employee Retirement Sys	credit on September billing
000009579	533.00	09/22/2023	NOVATECH	monthly copier fees - DIS/DMS duplo master
000009570	30.00	09/22/2023	Hunt, Jim	9/22/23 DHS Football
000009578	340.00	09/23/2023	Manning, Danny	9/23/23 DHS Softball - 4 games
000009576	425.00	09/23/2023	Crockett, David	9/23/23 DHS Softball - 5 games
000009575	340.00	09/23/2023	Blume, Jeff	9/23/23 DHS Softball - 4 games
000009577	425.00	09/23/2023	Davis, Douglas	9/23/23 DHS Softball - 5 games
000009594	30.50	09/26/2023	MO Vocational Enterprises	bus plates
000009606	300.00	09/26/2023	Jackson High School	Tournament entry fee
000009607	16.50	09/26/2023	Johannsen, Stephanie D	PAT training--Gatewood
000009608	99.82	09/26/2023	Scholastic Magazines	Supplies 23-24 Patterson
000009586	3,410.73	09/26/2023	Amazon Capital Services	Feminine hygiene grant
000009600	80.90	09/26/2023	Amazon Capital Services	SPED supplies 23-24
000009600	221.94	09/26/2023	Amazon Capital Services	SPED supplies 23-24 TONER
000009600	97.90	09/26/2023	Amazon Capital Services	Projector bulb
000009585	341.70	09/26/2023	Amazon Capital Services	Aprons, foil pans, table and chairs
000009585	137.74	09/26/2023	Amazon Capital Services	TN760
000009600	37.50	09/26/2023	Amazon Capital Services	Jolly ranchers
000009600	24.46	09/26/2023	Amazon Capital Services	Rubber bands
000009592	95.00	09/26/2023	Littrell, Elmer	9/26/23 DMS Girls Basketball
000009595	318.99	09/26/2023	NOVATECH	monthly copier fees - 3 machines
000009595	446.53	09/26/2023	NOVATECH	Roller & service call
000009597	95.00	09/26/2023	Redus, Jason	9/26/23 DMS Girls Basketball
000009589	100.00	09/26/2023	Hager, Lana	9/26/23 DHS Volleyball
000009605	5,100.00	09/26/2023	Ion Wave Technologies Inc	SPED Track annual fee 23-24
000009604	604.30	09/26/2023	Holloway Distributing Inc.	Concession delivery
000009603	1,216.03	09/26/2023	Harps	Classroom groceries
000009603	59.32	09/26/2023	Harps	Loaded with charactr
000009603	72.97	09/26/2023	Harps	Tailgating food
000009603	66.10	09/26/2023	Harps	Classroom groceries
000009588	100.00	09/26/2023	Carrier, James	9/26/23 DHS Volleyball

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0000009596	318.51	09/26/2023	Quill Corporation	folders, toner
0000009598	48,461.00	09/26/2023	Tri-County Electrical Contractors	Baseball field lighting work
0000009587	203.81	09/26/2023	C & S Cleaning Supply, LLC	cafeteria cleaning supplies
0000009593	85.00	09/26/2023	Messick, Stephen	9/26/23 DHS Softball
0000009609	40.00	09/26/2023	Short, Daniel R	9/26/23 DHS Volleyball
0000009602	24.16	09/26/2023	Epps, Adam S	MSHSAA 101
0000009599	85.00	09/26/2023	Willard, Rick	9/26/23 DHS Softball
0000009590	300.00	09/26/2023	Infinite Campus	8/11, 8/18 IC training
0000009601	141.64	09/26/2023	Burton, Delicia	FBA/BIP Conference Cape Girardeau
0000009591	15,550.00	09/26/2023	Jolly Construction	CRCC bldg project - ground work
0000009612	136.87	09/28/2023	Beecher, Amber D	Meal & mileage
0000009615	740.00	09/28/2023	J.CO Apparel	T-shirts
0000009620	1,997.07	09/28/2023	Palm Beach Bots	Robotics Kits/ Francis
0000009614	52.25	09/28/2023	Dilbeck, Brian K	Mileage Reimbursement
0000009622	85.00	09/28/2023	Siebert, Jeremy	9/28/23 DHS Softball
0000009618	291.15	09/28/2023	March, Dalton E	reimbursement for sink for baseball conc.
0000009619	85.00	09/28/2023	Messick, Stephen	9/28/23 DHS Softball
0000009623	6,629.85	09/28/2023	Top Quality Rental & Sales	Helment,Gloves,glasses/Pendergrass
0000009616	398.40	09/28/2023	Top Quality Rental & Sales	Refill on Gas/ Pendergrass
0000009624	1,110.51	09/28/2023	Top Quality Rental & Sales	Welding Coat,Gloves,cap/Hale
0000009610	180.17	09/28/2023	Amazon Capital Services	Hot dog roller
0000009610	73.98	09/28/2023	Amazon Capital Services	Organizer, mousepad & kleenex
0000009611	1,041.89	09/28/2023	Amazon Capital Services	GEER II Supplies/ Thomas
0000009617	1,562.76	09/28/2023	Amazon Capital Services	TRC Dual Credit/March
0000009621	1,813.42	09/28/2023	Schroeder, Elizabeth A	GEER II - dual credit tuition reimbursement
0000009613	500.00	09/28/2023	Big 3 Athletics	Services
0000009625	1,200.00	09/28/2023	Seratt, Dena RPT	P.T. September 2023