

Invoice Register - October 2023

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000009630	15.32	10/02/2023	Auto Tire & Parts	Blower Motor Resis
0000009629	113.96	10/02/2023	Amazon Capital Services	Supplies
0000009629	61.65	10/02/2023	Amazon Capital Services	Office Supplie-Kleenex
0000009652	46.87	10/02/2023	Amazon Capital Services	Supplies 23-24 Jr Baucom
0000009652	22.27	10/02/2023	Amazon Capital Services	Supplies23-24 T Bunn
0000009652	34.75	10/02/2023	Amazon Capital Services	Ink for Teacher Printers
0000009632	365.14	10/02/2023	Brown Window Company	Window Repair- Kinder&MS Cafe
0000009634	510.47	10/02/2023	Central States Bus Sales, Inc.	Maint&Repair(Transport)
0000009654	99,723.13	10/02/2023	Chartwells Food Service	September food service
0000009653	7,895.11	10/02/2023	Chartwells Food Service	Dons Den - September food service
0000009655	5,327.67	10/02/2023	City of Doniphan	monthly utilities due 10/10/23
0000009636	649.65	10/02/2023	Daily American Republic	5 Year Library Subscription Laura Bush
0000009657	100.00	10/02/2023	SEMO Superintendents	23-24 annual dues for B Hagood
0000009631	140.55	10/02/2023	Baker Implement Company	Switch
0000009656	6,011.25	10/02/2023	Ritter, Stacy D	Dons Den - September contracted hours
0000009643	659.96	10/02/2023	Midwest Transit Equipment, Inc	Maint&Repair(Transport)
0000009638	236.52	10/02/2023	Harps	PTC food
0000009638	90.59	10/02/2023	Harps	FACS groceries
0000009639	246.37	10/02/2023	Holloway Distributing Inc.	Concession delivery
0000009639	953.78	10/02/2023	Holloway Distributing Inc.	Concession Stand Supplies
0000009640	274.50	10/02/2023	Inman Feed Store	Maint&Repair(Maint)
0000009647	156.59	10/02/2023	Scholastic	Science World - Library
0000009646	968.06	10/02/2023	Santies Wholesale Oil Co	Purus Syn Bld
0000009644	247.50	10/02/2023	Prospect News	5 Year Library Subscription Laura Bush
0000009645	79.02	10/02/2023	Reed Oil Company	Fuel(Maint)
0000009645	7,020.88	10/02/2023	Reed Oil Company	Fuel(Transport)
0000009626	100.00	10/02/2023	Riggs, Greg	10/02/23 DHS Volleyball
0000009648	226.84	10/02/2023	Tipton Linen Service	Linen Rental
0000009649	132.00	10/02/2023	Top Quality Rental & Sales	Canycom Buggy Rental
0000009658	171.22	10/02/2023	Windstream	monthly phone billing
0000009637	60.00	10/02/2023	Davis Trophies	Home plate plaques
0000009635	75.04	10/02/2023	Current River Ford	Motor Assembly
0000009650	14.25	10/02/2023	Walker, Jeffrey Alan	Meal Reimbursement
0000009642	40.00	10/02/2023	March, Peyton K	White Board Purchase West Point Church
0000009641	431.60	10/02/2023	Johnstone Supply	Flame Sensor,Ignitor
0000009651	30.40	10/02/2023	Whisnant Parts City	Aug2023 Statement Balance
0000009628	100.00	10/02/2023	Vaughn, Jackie Scott	10/02/23 DHS Volleyball
0000009627	40.00	10/02/2023	Short, Daniel R	10/02/23 DHS Volleyball
0000009633	1,443.52	10/02/2023	C & S Cleaning Supply, LLC	Janitorial Supplies
0000009659	690.83	10/03/2023	C & S Cleaning Supply, LLC	custodial supplies for cafeterias
0000009669	100.00	10/03/2023	Vaughn, Jackie Scott	10/03/23 DHS Volleyball
0000009668	40.00	10/03/2023	Short, Daniel R	10/03/23 DHS Volleyball
0000009677	30,000.00	10/03/2023	Vaughn Remodeling, Inc.	Safety Grant - DMS/DES foyer down payment
0000009665	95.00	10/03/2023	Puryear, Jason	10/03/23 DMS Basketball
0000009666	95.00	10/03/2023	Tinsley, Stephanie	10/03/23 DMS Basketball
0000009663	303.00	10/03/2023	Thornton, Jennifer L	J. Thornton STAM Travel Reimbursement
0000009667	100.00	10/03/2023	Carrier, James	10/03/23 DHS Volleyball
0000009660	150.34	10/03/2023	Kirby, Christina Marie	C.Kirby LETRS Travel Reimbursement
0000009664	1,024,641.07	10/03/2023	Veregy	CRCC building project (district funds)
0000009662	18.48	10/03/2023	Qualls, Ashlee M	A.Qualls LETRS Travel Reimbursement
0000009680	490.81	10/03/2023	Quill Corporation	supplies for dis teachers
0000009679	50.00	10/03/2023	Plaza Flowers	flowers for funeral

Invoice Register - October 2023

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000009661	50.00	10/03/2023	Missouri School Counselors Assoc	membership dues dis counselor j.klepzig
0000009678	109.78	10/03/2023	Amazon Capital Services	supplies for dis office and staff
0000009681	87.70	10/04/2023	Amazon Capital Services	SPED supplies 23-24
0000009681	412.87	10/04/2023	Amazon Capital Services	Office, Library Supplies/Sunshine shirts
0000009684	481.31	10/04/2023	NOVATECH	monthly copier fees - 3 machines
0000009683	40.00	10/04/2023	MHSFCA	Dues for softball
0000009685	8,815.50	10/04/2023	Riverside Technologies, Inc.	ESSER III 20% LL - 15 laptops
0000009682	233.10	10/04/2023	e3 Diagnostics	diagnostic services in nurse's office
0000009671	30.00	10/05/2023	Gettings, Tristan	10/05/23 DMS Football
0000009675	30.00	10/05/2023	Pennington, Gary	10/05/23 DMS Football
0000009676	85.00	10/05/2023	Pennington, Harris	10/05/23 DMS Football
0000009674	85.00	10/05/2023	LeGrand, Kristian	10/05/23 DMS Football
0000009673	85.00	10/05/2023	Jackson, Louis	10/05/23 DMS Football
0000009670	85.00	10/05/2023	Ellis, Kevin	10/05/23 DMS Football
0000009672	30.00	10/05/2023	Hunt, Jim	10/05/23 DMS Football
0000009736	107.99	10/06/2023	Windstream	monthly phone billing
0000009728	88.00	10/06/2023	Law Office of Betsey Helfrich, LLC	September legal fees
0000009735	370.00	10/06/2023	Seglin Inc	DHS student drug testing
0000009727	65.00	10/06/2023	JW Pepper	Industry Baby
0000009733	189.33	10/06/2023	NOVATECH	TN328K & TN330
0000009723	672.28	10/06/2023	Holloway Distributing Inc.	Concession Stand Supplies
0000009722	968.37	10/06/2023	Harps	Classroom groceries
0000009722	44.88	10/06/2023	Harps	Concession supplies
0000009714	361.95	10/06/2023	Amazon Capital Services	Book order
0000009714	54.59	10/06/2023	Amazon Capital Services	Supplies 23-24 Speech
0000009737	128.40	10/06/2023	Amazon Capital Services	Items for Red Ribbon Week
0000009714	291.96	10/06/2023	Amazon Capital Services	Fiber optic wand and leis
0000009721	11.50	10/06/2023	Great Expectations	Birthday certificates
0000009722	51.64	10/06/2023	Harps	PTC desserts
0000009725	650.00	10/06/2023	Infinity Interventions,LLC	Towell observations
0000009715	778.40	10/06/2023	BSN Sports, LLC	Scorebook, whistle etc
0000009715	18.00	10/06/2023	BSN Sports, LLC	Scorebook
0000009716	568.01	10/06/2023	Chartwells Food Service	Staff Dinner for P/T Conferences
0000009717	129.93	10/06/2023	Daily American Republic	annual subscription to DAR
0000009734	250.00	10/06/2023	Pretty Petals Floral Boutique	Bouquets for HOCO
0000009720	157.49	10/06/2023	Ernie Williamson Music	Books, clarinet lyre
0000009719	193.75	10/06/2023	Ernie Williamson Music	Marimba birch & timpani
0000009730	720.00	10/06/2023	Minton, Paula	Psychological testing Aug & Sept 2023
0000009729	639.20	10/06/2023	Marmic Fire & Safety	fire extinguisher services
0000009726	393.30	10/06/2023	J.CO Apparel	Hooded sweatshirts
0000009732	150.00	10/06/2023	MO Choral Directors Assoc	All state registration
0000009731	10.00	10/06/2023	MO Choral Directors Assoc	All state audition
0000009724	485.95	10/06/2023	Image Market	Choir shirts
0000009718	76.94	10/06/2023	Epps, Adam S	Meal & mileage to Dexter
0000009782	750.00	10/09/2023	Lance, Jason Phillip	2023 Christmas Club
0000009807	550.00	10/09/2023	Switzer, Amber	2023 Christmas Club
0000009816	600.00	10/09/2023	Walters, Catherine E	2023 Christmas Club
0000009777	600.00	10/09/2023	Jones, Dennis	2023 Christmas Club
0000009786	600.00	10/09/2023	Likes, Tina	2023 Christmas Club
0000009751	1,800.00	10/09/2023	Campbell, Kelly E	2023 Christmas Club
0000009767	1,200.00	10/09/2023	Hagood, Bradley	2023 Christmas Club
0000009787	1,500.00	10/09/2023	March, Dalton E	2023 Christmas Club
0000009755	1,200.00	10/09/2023	DeBerry, Ashley R	2023 Christmas Club

Invoice Register - October 2023

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000009799	1,200.00	10/09/2023	Reed Freeman, Amanda L	2023 Christmas Club
0000009811	900.00	10/09/2023	Thomas, Stephanie	2023 Christmas Club
0000009793	2,040.00	10/09/2023	Owen, Donna	2023 Christmas Club
0000009796	2,400.00	10/09/2023	Plumb, Colette E	2023 Christmas Club
0000009803	3,300.00	10/09/2023	Short, Taleana	2023 Christmas Club
0000009813	600.00	10/09/2023	Vaughn, Angela D	2023 Christmas Club
0000009760	3,000.00	10/09/2023	Ficke, Allison	2023 Christmas Club
0000009764	825.00	10/09/2023	Gentry, Jennifer L	2023 Christmas Club
0000009768	1,200.00	10/09/2023	Hagood, Rachel L	2023 Christmas Club
0000009775	1,800.00	10/09/2023	Johnson, Amanda E	2023 Christmas Club
0000009753	900.00	10/09/2023	Coomer, Pamela	2023 Christmas Club
0000009776	2,004.00	10/09/2023	Johnson, Lindi	2023 Christmas Club
0000009781	1,200.00	10/09/2023	Knight, Miranda LeAnne	2023 Christmas Club
0000009783	480.00	10/09/2023	Lawrence, Mallory R	2023 Christmas Club
0000009788	600.00	10/09/2023	McFann, Sallie	2023 Christmas Club
0000009801	600.00	10/09/2023	Ross, Whitney	2023 Christmas Club
0000009805	1,200.00	10/09/2023	Sullivan, Samantha R	2023 Christmas Club
0000009790	2,040.00	10/09/2023	Moreland, Stephanie R	2023 Christmas Club
0000009821	1,100.00	10/09/2023	Wilson, Christine Rose	2023 Christmas Club (11 deducts)
0000009809	600.00	10/09/2023	Tennison, Caitlin M	2023 Christmas Club
0000009820	1,020.00	10/09/2023	Williams, Sarah D	2023 Christmas Club
0000009779	1,800.00	10/09/2023	Kirby, Christina Marie	2023 Christmas Club
0000009791	2,400.00	10/09/2023	Morin, Matt A	2023 Christmas Club
0000009780	1,500.00	10/09/2023	Klepzig, Jillian D	2023 Christmas Club
0000009815	1,650.00	10/09/2023	Walker, Brenda B	2023 Christmas Club (11 deducts)
0000009757	1,200.00	10/09/2023	Elliott, Rebecca M	2023 Christmas Club
0000009758	1,200.00	10/09/2023	Ellis, Lisa R	2023 Christmas Club
0000009766	240.00	10/09/2023	Hackley, Ashley R	2023 Christmas Club
0000009806	1,200.00	10/09/2023	Sullivan-Tackett, Jeannie Mae	2023 Christmas Club
0000009759	3,600.00	10/09/2023	Ezell, Patricia D	2023 Christmas Club
0000009747	2,400.00	10/09/2023	Boles, Haily J	2023 Christmas Club
0000009762	3,000.00	10/09/2023	Fowler, Angela	2023 Christmas Club
0000009812	1,200.00	10/09/2023	Thornton, Laura L	2023 Christmas Club
0000009769	300.00	10/09/2023	Hancock, Lindsey J	2023 Christmas Club
0000009822	1,200.00	10/09/2023	Wilson, Robynn N	2023 Christmas Club
0000009795	3,000.00	10/09/2023	Pendergrass, Matthew A	2023 Christmas Club
0000009748	480.00	10/09/2023	Briscoe, Bethany	2023 Christmas Club
0000009750	1,200.00	10/09/2023	Burton, Delicia	2023 Christmas Club
0000009778	1,200.00	10/09/2023	Keck, Josephine Nichole	2023 Christmas Club
0000009810	600.00	10/09/2023	Thomas, Andrea D	2023 Christmas Club
0000009792	1,200.00	10/09/2023	Oesterreicher, Rebekah Rose	2023 Christmas Club
0000009774	3,600.00	10/09/2023	Jackson, MeLynda Carol	2023 Christmas Club
0000009794	3,000.00	10/09/2023	Pendergrass, Jaime A	2023 Christmas Club
0000009739	11.94	10/09/2023	Davis True Value	Dons Den - keys made
0000009745	1,560.00	10/09/2023	Allen, Heather M	2023 Christmas Club
0000009765	1,200.00	10/09/2023	Griffin, Dana R	2023 Christmas Club
0000009798	1,500.00	10/09/2023	Redus, Misti J	2023 Christmas Club
0000009784	1,200.00	10/09/2023	Lewis, Meesha	2023 Christmas Club
0000009740	632.03	10/09/2023	Harps	pre k snacks
0000009818	1,020.00	10/09/2023	Wilkerson, Sarah K	2023 Christmas Club
0000009763	900.00	10/09/2023	Gargac, Patricia Lynn	2023 Christmas Club
0000009773	1,200.00	10/09/2023	Hudson, Krystle	2023 Christmas Club
0000009800	2,100.00	10/09/2023	Robinett, Tammy L	2023 Christmas Club

Invoice Register - October 2023

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000009814	1,200.00	10/09/2023	Walker, Alan C	2023 Christmas Club
0000009744	2,100.00	10/09/2023	Allen, Christopher S	2023 Christmas Club
0000009756	1,200.00	10/09/2023	Dickson, Tonya L	2023 Christmas Club
0000009746	1,200.00	10/09/2023	Baucom, Jennifer Ellen	2023 Christmas Club
0000009817	2,400.00	10/09/2023	White, Annisa M	2023 Christmas Club
0000009770	1,800.00	10/09/2023	Hodo, Tracy Lynn	2023 Christmas Club
0000009772	3,000.00	10/09/2023	Honeycutt, Tabatha A	2023 Christmas Club
0000009754	1,200.00	10/09/2023	Copeland, Francine A	2023 Christmas Club
0000009771	1,200.00	10/09/2023	Honeycutt, Rodney A	2023 Christmas Club
0000009738	208.61	10/09/2023	Amazon Capital Services	supplies
0000009738	213.73	10/09/2023	Amazon Capital Services	1062023
0000009797	3,600.00	10/09/2023	Price, Tanya R	2023 Christmas Club
0000009819	1,200.00	10/09/2023	Willcut, Heather N	2023 Christmas Club
0000009804	1,320.00	10/09/2023	Stadler, Aaron W	2023 Christmas Club (11 deducts)
0000009738	241.98	10/09/2023	Amazon Capital Services	supplies for N Keck, office
0000009749	900.00	10/09/2023	Briscoe, Caleb L	2023 Christmas Club
0000009741	33.57	10/09/2023	NOVATECH	monthly copier fees - Central Office
0000009808	1,800.00	10/09/2023	Taylor, William E	2023 Christmas Club
0000009752	2,400.00	10/09/2023	Conover, Aimee G	2023 Christmas Club
0000009802	1,200.00	10/09/2023	Shepherd, Natasha L	2023 Christmas Club
0000009785	600.00	10/09/2023	Likes, Patrick R	2023 Christmas Club
0000009761	1,200.00	10/09/2023	Fish, James M	2023 Christmas Club
0000009742	194.25	10/09/2023	Oriental Trading Co	supplies PI
0000009789	2,400.00	10/09/2023	Miller, Teresa	2023 Christmas Club
0000009824	100.00	10/10/2023	Hager, Lana	10/10/23 DHS Volleyball
0000009823	100.00	10/10/2023	Childress, Jackie	10/10/23 DHS Volleyball
0000009825	40.00	10/10/2023	Short, Daniel R	10/10/23 DHS Volleyball
0000009841	52.61	10/11/2023	Epps, Adam S	OFC seed mtg meal & mileage
0000009834	49.40	10/11/2023	Blackwell, Jimbo	OFC baseball mtg meal & mileage
0000009862	330.00	10/11/2023	Rejuvenation	Hoodies
0000009836	8,594.99	10/11/2023	C & S Cleaning Supply, LLC	Janitorial Supplies
0000009872	440.62	10/11/2023	Winsupply Commercial Charge	9/25/23 Statement
0000009867	382.66	10/11/2023	Tag Truck Enterprises of MO	Maint&Repair(Transport)
0000009864	10.80	10/11/2023	Schlieff, Lowell D	Meal Reimbursement
0000009851	212.86	10/11/2023	Johnstone Supply	Kit water valve
0000009858	66.69	10/11/2023	Pendergrass, Matthew A	Meal Reimbursement
0000009869	14.65	10/11/2023	Walker, Jeffrey Alan	Meal Reimbursement
0000009871	45.60	10/11/2023	Whisnant Parts City	9/30/23 Statement
0000009871	30.49	10/11/2023	Whisnant Parts City	Monthly Statement(Maint)
0000009854	29.75	10/11/2023	Metalweld, Inc.	Cylinder Rental Bus Garage
0000009835	49.75	10/11/2023	Bunn, Tiffany D	Interface Travel Reimbursement T.Bunn
0000009842	282.29	10/11/2023	Ezell, Patricia D	Interface Travel Reimbursement T.Ezell
0000009850	20.61	10/11/2023	Jackson, Denver E	Meal Reimbursement
0000009844	26.30	10/11/2023	Faughn, Kevin W	Meal Reimbursement
0000009852	35.76	10/11/2023	Lovins, Jeremiah	Meal Reimbursement
0000009852	20.43	10/11/2023	Lovins, Jeremiah	Meal Reimbursement
0000009843	38.61	10/11/2023	Falk, Donald R	Meal reimbursements
0000009833	4,800.00	10/11/2023	Battles Communications, Inc.	12 security radios
0000009859	327.00	10/11/2023	Pepsi MidAmerica	Cups
0000009859	553.40	10/11/2023	Pepsi MidAmerica	Vending delivery 97 928
0000009859	114.00	10/11/2023	Pepsi MidAmerica	Vending delivery 105
0000009870	5,600.00	10/11/2023	Walsworth	1st deposit
0000009860	99.57	10/11/2023	Plaza Flowers	Flowers for C. Childers

Invoice Register - October 2023

Check #	Amount	Check Date	Vendor Name	Invoice Description
000009861	9,529.18	10/11/2023	Reed Oil Company	Fuel(Transport)
000009865	285.50	10/11/2023	Seglin Inc	Random Drug Testing Bus Garage
000009868	244.62	10/11/2023	Tipton Linen Service	Linen Rental
000009845	152.00	10/11/2023	Here`s Your Sign	HOCO shirts
000009845	1,270.00	10/11/2023	Here`s Your Sign	Cheer & Girls BBall Hoodies/warm ups
000009853	14.90	10/11/2023	Metalweld, Inc.	Cylinder Rental Maint
000009847	123.00	10/11/2023	Holloway Distributing Inc.	30 cases of water
000009857	1,490.43	10/11/2023	NOVATECH	copier fees - DIS/DMS
000009849	154.27	10/11/2023	Insta Print	envelopes
000009848	30.78	10/11/2023	Inman Feed Store	Monthly Statement
000009846	72.00	10/11/2023	Hoffcomp	Glass Cleaner
000009831	42.93	10/11/2023	Amazon Capital Services	Items for Red Ribbon Week
000009831	84.54	10/11/2023	Amazon Capital Services	office supplies
000009831	154.38	10/11/2023	Amazon Capital Services	Supplies(Printer,Toner)
000009831	219.00	10/11/2023	Amazon Capital Services	Oreck Vacuum
000009832	1,378.32	10/11/2023	Auto Tire & Parts	Battery
000009856	320.00	10/11/2023	National Beta Club	Membership dues
000009831	69.98	10/11/2023	Amazon Capital Services	Name plates for desk
000009831	715.25	10/11/2023	Amazon Capital Services	Nursing Supplies
000009863	78.95	10/11/2023	Robinett, Tammy L	Interface Travel Reimbursement T.Robinett
000009855	112.19	10/11/2023	Midwest Transit Equipment, Inc	Blade,Wiper
000009866	2,374.00	10/11/2023	Superior Plumbing & Mechanical, LLC	Plumbing High School
000009840	3,003.84	10/11/2023	Davis True Value	Acct 3571 Monthly Statement
000009837	5,037.88	10/11/2023	Central States Bus Sales, Inc.	Maint&Repair(Transport)
000009838	9,643.13	10/11/2023	Chartwells Food Service	September fruits and vegetables
000009839	179.95	10/11/2023	Chartwells Food Service	First Responder Breakfast
000009876	10.99	10/12/2023	Davis True Value	supplies for front doorr
000009875	28,971.93	10/12/2023	Auto Tire & Parts	Tire Machine/ Smith FV-4
000009886	240.00	10/12/2023	SkillsUSA	Membership Dues/ Morin
000009879	225.50	10/12/2023	Johnston, Christopher	Mentoring Meeting/Johnston
000009875	267.84	10/12/2023	Auto Tire & Parts	Safety Glasses/Hale
000009875	27.09	10/12/2023	Auto Tire & Parts	Fitting coupler/ Smith
000009873	95.00	10/12/2023	Cade, Charles	10/12/23 DMS Basketball
000009878	19.38	10/12/2023	Inman Feed Store	supplies for pre k
000009874	95.00	10/12/2023	Littrell, Elmer	10/12/23 DMS Basketball
000009884	80.00	10/12/2023	Poplar Bluff Gun Club	Membership to PB / Pendergrass
000009888	134.44	10/12/2023	Top Quality Rental & Sales	16 gauge Square/Hale
000009888	2,992.19	10/12/2023	Top Quality Rental & Sales	Hyopertherm 45/ Pendergrass
000009887	100.00	10/12/2023	Southeast MVATA	FFA Dues/ Pendergrass
000009885	224.97	10/12/2023	Quill Corporation	envelope stock for accounts payable
000009883	3,150.00	10/12/2023	PLTW	PLTW Lic/ Francis / Kepley
000009881	4,974.67	10/12/2023	Maverick Drone Systems	Mavic / Morin FV-4
000009880	500.00	10/12/2023	Matthew Hart	duplicate see Id/ Pendergrass
000009882	231.00	10/12/2023	Pendergrass, Matthew A	FFA Trips Trap & eventss/ Pendergrass
000009877	215.00	10/12/2023	Doniphan High School Yearbook	Full Pg Ad Skills USA & Book/ Morin
0000010176	73.86	10/13/2023	Sam`s Club	supplies for FFA
0000010176	105.44	10/13/2023	Sam`s Club	supplies for kitchen
0000010176	143.99	10/13/2023	Sam`s Club	Dons Den - student supplies
0000010176	770.00	10/13/2023	Cummins Inc	bus repairs
0000010176	60.21	10/13/2023	Hartland Pitstop	fuel
0000010176	963.54	10/13/2023	Holiday Inn Express	rooms for softball (fundraiser)
0000010176	59.00	10/13/2023	Caseys	fuel
0000010176	38.49	10/13/2023	Caseys	fuel

Invoice Register - October 2023

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000010176	262.00	10/13/2023	Caseys # 2692	PT conference meals for teachers
0000010176	427.93	10/13/2023	Auburn Place Hotel	hotel for SEMO fair
0000010176	625.00	10/13/2023	MU Conference Events	Dons Den - conference fees
000009890	4,462.15	10/13/2023	OSBA Employee Benefits Trust	October balance due
0000010176	103.00	10/13/2023	Doggy Designs	therapy dog grooming
0000010176	95.00	10/13/2023	Wilson Language Training Corp	fun hub for Lisa Rose
0000010176	360.00	10/13/2023	Print and Stitch	Criminal Justice hoodies-grant
0000010176	150.00	10/13/2023	Jump `N` Rentals, LLC.	fall festival rental deposit
0000010176	40.22	10/13/2023	Panda Express	PBS training staff meal
0000010176	125.00	10/13/2023	Activities in a Pinch	all health science activities
0000010176	574.59	10/13/2023	Double Tree by Hilton Hotel	mentoring training hotel rooms
0000010176	95.68	10/13/2023	choraltracks.com	music order
0000010176	115.73	10/13/2023	Papa Johns	meals for softball team (fundraiser)
0000010176	32.00	10/13/2023	Career Safe Online	OSHA 10 healthcare
0000010176	180.00	10/13/2023	Scripps National Spelling Bee	DMS spelling bee enrollment
0000010176	386.68	10/13/2023	Tan Tara Resort	STAM conference - J Thornton
0000010176	386.25	10/13/2023	Tan Tara Resort	Interface lodging - T Bunn
0000010176	386.25	10/13/2023	Tan Tara Resort	Interface lodging - T Ezell
0000010176	386.25	10/13/2023	Tan Tara Resort	Interface lodging - Dale/Bippus
0000010176	386.25	10/13/2023	Tan Tara Resort	Interface lodging - M Thornton
0000010176	386.25	10/13/2023	Tan Tara Resort	Interface lodging - S Miller
0000010176	-128.75	10/13/2023	Tan Tara Resort	Refund on Interface lodging
0000010176	98.75	10/13/2023	PSi	Hiset testing
000009892	3,289.50	10/13/2023	Apple Inc, Education	ESSER III 20% LL - 10 iPads with cases
0000010176	312.00	10/13/2023	Academy Sports	tactical performance boots
0000010176	780.00	10/13/2023	Academy Sports	Criminal Justice boots-grant
0000010176	17.89	10/13/2023	Target	binder and office supplies
0000010176	6.40	10/13/2023	US Post Office	calulator repair shipping
0000010176	374.00	10/13/2023	Learning A-Z	DIS teacher subscription
0000010176	89.20	10/13/2023	Hillcrest Animal Hospital	therapy dog checkup
0000010176	2,512.50	10/13/2023	J.CO Apparel	OFC shirts
0000010176	1,905.00	10/13/2023	MacGill Nurse Supplies	"AED pads, batteries, nurse supplies"
0000010176	176.86	10/13/2023	School Nurse Supply, Inc.	nursing supplies
0000010176	20.00	10/13/2023	Sonic Drive-In	reading club challenge
0000010176	69.36	10/13/2023	Sonic Drive-In	supplies for staff
0000010176	412.07	10/13/2023	Oriental Trading Co	fall festival supplies
0000010176	18,595.85	10/13/2023	Ozark Border Electric Coop	monthly utilities
0000010176	51.25	10/13/2023	Dollar Tree	teacher supplies
0000010176	38.31	10/13/2023	Dollar Tree	dry erase markers for pre k
0000010176	28.75	10/13/2023	Dollar Tree	supplies for staff
0000010176	10.00	10/13/2023	Dollar Tree	ECSE supplies
0000010176	30.00	10/13/2023	Dollar Tree	ECSE supplies
0000010176	35.75	10/13/2023	Scholastic - The Teacher Store	supplies for Pre K
0000010176	81.60	10/13/2023	Walmart	office supplies
0000010176	238.68	10/13/2023	Walmart	supplies for FFA
0000010176	75.81	10/13/2023	Walmart	supplies for FFA
0000010176	24.75	10/13/2023	Walmart	office supplies
0000010176	55.92	10/13/2023	Walmart	counselor supplies
0000010176	500.00	10/13/2023	Walmart	homeless supplies
0000010176	580.16	10/13/2023	Walmart	homeless supplies
0000010176	216.82	10/13/2023	Walmart	homeless supplies
0000010176	20.00	10/13/2023	McDonalds	reading club challenge
0000010176	158.99	10/13/2023	JW Pepper	Music order

Invoice Register - October 2023

Check #	Amount	Check Date	Vendor Name	Invoice Description
000009897	224.61	10/13/2023	NOVATECH	monthly copier fees - Federal Programs
0000010176	70.00	10/13/2023	MO Music Educ Association	R Swafford MMEA fees
0000010176	15.00	10/13/2023	MO Music Educ Association	C Spradling MMEA fees
000009895	220.19	10/13/2023	NOVATECH	monthly copier fees - DES
000009896	538.00	10/13/2023	wevideo	subscription for h.willcut anncmts.
0000010176	145.00	10/13/2023	Delta Math Solutions LLC	subscription
0000010176	145.00	10/13/2023	Delta Math Solutions LLC	subscription
0000010176	145.00	10/13/2023	Delta Math Solutions LLC	subscription
0000010176	237.14	10/13/2023	Harps	supplies for office and admin meetings
0000010176	188.66	10/13/2023	Harps	Supplies for board meeting
0000010176	103.77	10/13/2023	Harps	supplies for 10/3/23 board meeting
0000010176	67.32	10/13/2023	Harps	supplies for FFA
0000010176	12.84	10/13/2023	Harps	Dons Den - student supplies
0000010176	89.00	10/13/2023	Heggerty	phonemic awareness 1 year subscription
0000010176	38.83	10/13/2023	Harps	donuts with the principal
0000010176	8.01	10/13/2023	Harps	PT conference dinner supplies
0000010176	471.01	10/13/2023	Harps	office supplies
0000010176	30.01	10/13/2023	Harps	PT conference night
0000010176	66.70	10/13/2023	Harps	Popcorn Friday supplies
0000010176	16.15	10/13/2023	Amazon Capital Services	prime membership fee
0000010176	42.96	10/13/2023	Anderson's	tiara
000009891	178.44	10/13/2023	Amazon Capital Services	books for des/dis library
000009891	212.90	10/13/2023	Amazon Capital Services	popcorn supplies for dis
000009894	1,425.00	10/13/2023	National Beta Club	shirts for dis/dms beta club
0000010176	1,425.00	10/13/2023	National Beta Club	Beta Club shirts
000009894	-1,425.00	10/13/2023	National Beta Club	shirts for dis/dms beta club
0000010176	59.40	10/13/2023	Dick Blick Art Materials	Art club supplies
000009893	553.01	10/13/2023	Chartwells Food Service	dinnert for dis teachers. p/t conf. night
0000010176	109.23	10/13/2023	Capitol Plaza Hotel	room charge for Chera Dean
0000010176	357.11	10/13/2023	Tractor Supply Co	panels
0000010176	373.08	10/13/2023	Texas Roadhouse	meals for softball team (fundraiser)
0000010176	107.75	10/13/2023	Dollar General Store	office supplies
0000010176	114.72	10/13/2023	Dollar General Store	office supplies
0000010176	5.21	10/13/2023	Dollar General Store	Supplies for board meeting
0000010176	53.19	10/13/2023	Dollar General Store	teacher supplies
0000010176	135.00	10/13/2023	Dollar General Store	Popcorn Friday supplies
0000010176	2,219.34	10/13/2023	Galls	C Johnston classroom supplies
0000010176	41.75	10/13/2023	IdentoGo	J Harrelson fingerprint charge
0000010176	41.75	10/13/2023	IdentoGo	C Evans fingerprint charge
0000010176	79.00	10/13/2023	Procure	Dons Den - monthly fee on sign out software
000009902	136.57	10/16/2023	Stilwell, Glennell O	Travel Reimbursement:LETRS:G.Stilwell
000009900	100.00	10/16/2023	Riggs, Greg	10/16/23 DHS Volleyball
000009898	306.50	10/16/2023	Bippus, Hailey	Travel Reimbursement:Interface:H.Bippus
000009903	269.47	10/16/2023	Thornton, Matthew R	Interface Travel Reimbursement M.Thornton
000009904	100.00	10/16/2023	Vaughn, Jackie Scott	10/16/23 DHS Volleyball
000009901	40.00	10/16/2023	Short, Daniel R	10/16/23 DHS Volleyball
000009921	87.00	10/17/2023	Williams, Breanna	Dress for Miss DHS
000009910	87.00	10/17/2023	Amaro, Sierra	Dress Miss DHS
000009912	539.69	10/17/2023	C & S Cleaning Supply, LLC	cafeteria janitorial supplies
000009919	95.00	10/17/2023	Tinsley, Stephanie	10/17/23 DMS Basketball
000009922	1,049.76	10/17/2023	Wilson Language Training Corp	ESSER III 20% LL - foundations workbooks
000009908	87.00	10/17/2023	Alabaster Lily	Tux rental
000009909	87.00	10/17/2023	Alabaster Lily	Tux rental

Invoice Register - October 2023

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000009907	87.00	10/17/2023	Alabaster Lily	Tuxedo rental
0000009913	46.01	10/17/2023	Dale, Chelsei R	Travel Reimbursement:Interface:C.Dale
0000009923	1,341.31	10/17/2023	WoodRiver Energy	monthly gas billing due 10/21/23
0000009906	1,247.50	10/17/2023	AG Parts Education	ESSER III 20% LL - chromebook battery stock
0000009918	300.00	10/17/2023	Notre Dame High School	Softballfest
0000009914	106.01	10/17/2023	Harps	Classroom groceries
0000009915	363.97	10/17/2023	Holloway Distributing Inc.	Concession delivery
0000009916	95.00	10/17/2023	Littrell, Elmer	10/17/23 DMS Basketball
0000009920	253.00	10/17/2023	Willcut, Heather N	Travel Reimbursement:LETRS:H.Willcut
0000009917	71.32	10/17/2023	National Beta Club	Membership dues
0000009911	104.93	10/17/2023	Amazon Capital Services	Dubble Bubble
0000009911	138.39	10/17/2023	Amazon Capital Services	Goldfish
0000009928	38.77	10/19/2023	Amazon Capital Services	Items for Office
0000009928	304.57	10/19/2023	Amazon Capital Services	Art Club/Office/Counselor/Concession
0000009928	143.94	10/19/2023	Amazon Capital Services	Supplies 23-24 ECSE
0000009928	49.99	10/19/2023	Amazon Capital Services	Ink for Teacher Printers
0000009930	129.00	10/19/2023	Auto Tire & Parts	Air Hammer
0000009931	85.97	10/19/2023	Auto Tire & Parts	Bus Garage (30-784187,30-785261)
0000009933	381.21	10/19/2023	Brown Window Company	Glass Repair and Labor 42920
0000009949	366.50	10/19/2023	Schroeder, Elizabeth A	Semo Fair/Scale pickup/Schroeder
0000009941	935.00	10/19/2023	Fabulous Fox Theater	Choir Trip Deposit
0000009938	239.69	10/19/2023	EBSCO	Magazine Subscription Renewal
0000009927	341.01	10/19/2023	Allen, Tabitha S	Travel Reimbursement:Interface:T.Allen
0000009936	79.90	10/19/2023	Davis True Value	BLK Paint/ Pendergrass
0000009936	75.98	10/19/2023	Davis True Value	Bolts, Tap/Pendergrass
0000009944	50.41	10/19/2023	Holloway Distributing Inc.	Concession supplies
0000009944	477.76	10/19/2023	Holloway Distributing Inc.	Concession & Incentive Supplies
0000009944	555.87	10/19/2023	Holloway Distributing Inc.	Concession Stand Supplies
0000009943	35.96	10/19/2023	Harps	(Nurse) Water 5gal Primo empty
0000009948	170.45	10/19/2023	Plaza Flowers	Custodian Appreciation Gifts
0000009952	292.02	10/19/2023	Windstream	monthly phone bill
0000009950	883.63	10/19/2023	Top Quality Rental & Sales	Supplies for Shop/ Hale
0000009950	12.90	10/19/2023	Top Quality Rental & Sales	1/8" Round/ Pendergrass
0000009950	142.78	10/19/2023	Top Quality Rental & Sales	SheetSteel / Pendergrass
0000009950	834.02	10/19/2023	Top Quality Rental & Sales	Argon Oxy, AC2/Hale
0000009947	500.53	10/19/2023	Pearson Clinical Assessment	BASC-3 and WISC-V record and booklets
0000009932	2,436.00	10/19/2023	BK Interactive LLC	ESSER III 20% LL - boardworks tech renewal
0000009926	87.00	10/19/2023	Alabaster Lily	Tux rental
0000009942	21.93	10/19/2023	Falk, Donald R	Meal at parade contest
0000009940	127.53	10/19/2023	Ernie Williamson Music	Band Books
0000009937	43.29	10/19/2023	Diane`s Plaza Flowers	Childers Bereavement
0000009945	13.17	10/19/2023	Jamison`s SuperSaver	SPED office supplies
0000009951	16.42	10/19/2023	Walker, Jeffrey Alan	Meal Reimbursement
0000009929	918.64	10/19/2023	Aramark	Sept 2023 Statement
0000009934	54.99	10/19/2023	Burton, Delicia	TAFY meeting P.B.
0000009946	25.95	10/19/2023	March, Peyton K	Photography Club Memory Card
0000009935	880.64	10/19/2023	Covenant Care Services LLC	August 23 Personal Care -Brylee Maples
0000009935	3,082.24	10/19/2023	Covenant Care Services LLC	September 23 Personal Care Brylee Maples
0000009939	115.50	10/19/2023	Epps, Adam S	Mileage to OFC tourn
0000009955	8,769.93	10/23/2023	Carahsoft Technology Corp	Cybersecurity requirements
0000009957	157.47	10/23/2023	Owen, Donna	Travel Reimbursement: LETRS: D.Owen
0000009961	95.00	10/23/2023	Vaughan, James C	10/23/23 DMS Basketball
0000009959	95.00	10/23/2023	Hosler, Ken	10/23/23 DMS Basketball

Invoice Register - October 2023

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000009960	95.00	10/23/2023	Johnson, Tierra	10/23/23 DMS Basketball
0000009956	10,109.57	10/23/2023	Kansas City Audio Visual	ESSER III 20% LL - 10 classroom projectors
0000009954	977.77	10/23/2023	Amazon Capital Services	Dons Den - student supplies
0000009953	3,963.94	10/23/2023	Amazon Capital Services	ESSER III 20% LL - technology supplies
0000009958	95.00	10/23/2023	Cade, Charles	10/23/23 DMS Basketball
0000009962	95.00	10/24/2023	Cade, Charles	10/24/23 DMS Basksetball
0000009963	95.00	10/24/2023	Redus, Jason	10/24/23 DMS Basketball
0000009990	110.00	10/25/2023	NOVATECH	Lounge Copier Toner
0000010001	-6,135.48	10/25/2023	Treasurer, State of Missouri	LTE 22-23 House,Hughes,Rhynes,Stone
0000010004	6,135.48	10/25/2023	Treasurer, State of Missouri	LTE 22-23 House,Hughes,Rhynes,Stone
0000010001	6,135.48	10/25/2023	Treasurer, State of Missouri	LTE 22-23 House,Hughes,Rhynes,Stone
0000009990	827.61	10/25/2023	NOVATECH	Office toner & staples
0000009981	862.40	10/25/2023	Harps	Classroom groceries
0000009981	17.44	10/25/2023	Harps	Incentive Supplies
0000009987	77.15	10/25/2023	Jostens	Emblems
0000009983	1,152.10	10/25/2023	Holloway Distributing Inc.	Tutoring and Concession Supplies
0000009982	970.00	10/25/2023	Here`s Your Sign	7/8 Boys Basketball Warm Up/Hoodies
0000009982	21.00	10/25/2023	Here`s Your Sign	Decals Bus Garage
0000009999	1,770.30	10/25/2023	Three Rivers College	fall student tuition
0000010005	4,100.00	10/25/2023	Tyler Technologies Inc	renewal fee for student transportation
0000010006	4,684.14	10/25/2023	Tyler Technologies Inc	SISK12 renewal fee through 12/31/23
0000010000	244.62	10/25/2023	Tipton Linen Service	Linen Rental 20734
0000009992	291.40	10/25/2023	Pepsi MidAmerica	Vending delivery 101923
0000009994	3,761.90	10/25/2023	Reed Oil Company	Fuel(Transportation)
0000009993	1,007.49	10/25/2023	Purcell Tire & Rubber Company	Tires
0000010003	85.58	10/25/2023	Amazon Capital Services	Items for Office
0000010003	66.21	10/25/2023	Amazon Capital Services	Whiteboard and Post-it notes
0000010003	131.84	10/25/2023	Amazon Capital Services	Twizzlers
0000010003	95.96	10/25/2023	Amazon Capital Services	supplies 23-24 T Bunn
0000010003	23.78	10/25/2023	Amazon Capital Services	Water tank adaptor
0000010003	176.18	10/25/2023	Amazon Capital Services	Items for Office & Teacher Workroom
0000010003	110.96	10/25/2023	Amazon Capital Services	Kinder Items 23-24 SY - Hill, Keck, Statler
0000010003	46.38	10/25/2023	Amazon Capital Services	Items for Kinder 23-24 SY - Essman & for Ofc
0000009964	-100.00	10/25/2023	Mid Atlantic Trust Company	Lisa Justus issues
10003-1	0.30	10/25/2023	Amazon Capital Services	check 10003 balance due
0000010003	438.40	10/25/2023	Amazon Capital Services	Toner for science bldg & coffee
0000009975	414.86	10/25/2023	Central States Bus Sales, Inc.	Camera, Lens
0000009989	275.96	10/25/2023	Midwest Transit Equipment, Inc	Clamps,Keys,Cables
0000009979	15.00	10/25/2023	Great Expectations	Birthday coupons
0000009984	550.00	10/25/2023	IntraData	8th Grade Subscription
0000009976	32.41	10/25/2023	Diane`s Plaza Flowers	Payne Bereavement (S. Hill)
0000009972	126.50	10/25/2023	Bunn, Tiffany D	SPED Academy Training Cape Girardeau
0000009977	53.09	10/25/2023	Ernie Williamson Music	Music
0000009978	311.43	10/25/2023	Ernie Williamson Music	Sax reeds, christmas books, bell etc
0000009973	12.07	10/25/2023	Burton, Delicia	Tim Geels training
0000009988	21.63	10/25/2023	Lovins, Jeremiah	Meal Reimbursement
0000009991	2,081.25	10/25/2023	PB Regional Medical Center	September 2023 O.T. Brandon Burns
0000009997	160.00	10/25/2023	Southeast Missouri Music Educators	Auditions
0000009969	87.00	10/25/2023	Alabaster Lily	Tux rental (Ben Killian)
0000009985	13.60	10/25/2023	Jackson, Denver E	Meal Reimbursement
0000009980	35.20	10/25/2023	Hagerman, Randy	Mileage Reimbursement
0000009998	1,402.71	10/25/2023	Tag Truck Enterprises of MO	Shop supplies
0000009995	269.86	10/25/2023	Russell, Keshia J	RPDC & Tim Geels Trainings

Invoice Register - October 2023

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000009974	2,620.85	10/25/2023	C & S Cleaning Supply, LLC	Janitorial Supplies
0000009986	126.50	10/25/2023	Johnson, Amanda E	Travel Reimbursement:LETRS:A.Johnson
0000009971	100.00	10/25/2023	Bond, Kaydyn	Beta scholarship
0000009970	115.50	10/25/2023	Blackwell, Jimbo	Mileage to OFC baseball
0000009996	22.67	10/25/2023	Schlieff, Lowell D	Meal Reimbursement
0000010010	221.00	10/26/2023	Beasley`s Orchard	FFA tour of facility
0000010020	155.00	10/26/2023	Vaughan, James C	10/26/23 DMS basketball
0000010017	231.00	10/26/2023	Smith, Thomas DeWayne	Mentoring Meeting/Smith
0000010019	155.00	10/26/2023	Chilton, Brian	10/26/23 DMS basketball
0000010007	87.00	10/26/2023	Alabaster Lily	DHS Tux/Pendergrass
0000010016	154.00	10/26/2023	Pendergrass, Matthew A	Trap Shoot/ Pendergrass
0000010009	55.00	10/26/2023	Area 16 FFA Association	Are dues/ Pendergrass
0000010015	87.00	10/26/2023	Pendergrass, Carmella	Miss DHS / Pendergrass
0000010008	148.99	10/26/2023	Amazon Capital Services	Storage Cabinet
0000010018	147.62	10/26/2023	Top Quality Rental & Sales	Rods and Tips/Pendergrass
0000010018	160.17	10/26/2023	Top Quality Rental & Sales	337 Argon / Hale
0000010011	2,275.22	10/26/2023	Holloway Distributing Inc.	Snack Shack Supplies/Morin
0000010013	400.00	10/26/2023	Missouri FFA Association	State Convention Fee/ Pendergrass
0000010014	160.00	10/26/2023	NOVATECH	Staples for copies/ Braschler
0000010014	641.33	10/26/2023	NOVATECH	monthly copier fees - 4 machines
0000010012	1,445.95	10/26/2023	Metalweld, Inc.	Tank Rental/ Hale - Pendergrass
0000010026	7,887.64	10/27/2023	NOVATECH	New Copier for Teacher's Lounge
0000010023	330.25	10/27/2023	Harps	Pre K snacks
0000010021	150.58	10/27/2023	Amazon Capital Services	supplies for tech department
0000010021	352.70	10/27/2023	Amazon Capital Services	supplies
0000010021	41.38	10/27/2023	Amazon Capital Services	supplies teacher
0000010021	405.39	10/27/2023	Amazon Capital Services	Tape index cards
0000010021	189.05	10/27/2023	Amazon Capital Services	Speaker
0000010021	137.63	10/27/2023	Amazon Capital Services	supplies reading teachers
0000010166	25.00	10/27/2023	Chilton, Brian	10/26 DMS basketball additional \$
0000010025	-455.40	10/27/2023	J.CO Apparel	Hooded sweatshirts
0000010025	-405.70	10/27/2023	J.CO Apparel	Fleece sweatshirts & pullovers
0000010025	455.40	10/27/2023	J.CO Apparel	Hooded sweatshirts
0000010025	405.70	10/27/2023	J.CO Apparel	Fleece sweatshirts & pullovers
0000010167	25.00	10/27/2023	Vaughan, James C	10/26 basketball additional \$
0000010024	61,300.00	10/27/2023	Imagine Learning LLC	3 year renewal for Edgenuity
0000010029	95.00	10/30/2023	Mann, Kyle	10/30/23 DMS Basketball
0000010030	95.00	10/30/2023	Mansfield, Brian	10/30/23 DMS Basketball
0000010028	95.00	10/30/2023	Littrell, Elmer	10/30/23 DMS Basketball
0000010031	95.00	10/30/2023	Redus, Jason	10/30/23 DMS Basketball
0000010043	95.00	10/31/2023	Littrell, Elmer	10/31/23 DMS Basketball
0000010045	145.80	10/31/2023	NOVATECH	Toner & Wast Toner Box for New Copier
0000010046	1,251.98	10/31/2023	Windstream	monthly phone and internet billing
0000010034	33.99	10/31/2023	Amazon Capital Services	homeless supplies
0000010047	63.79	10/31/2023	Amazon Capital Services	office supplies
0000010033	194.46	10/31/2023	Amazon Capital Services	Toner, paper etc
0000010035	115.50	10/31/2023	Baucom, Wilburn Lee	OFC conf mileage
0000010041	98.55	10/31/2023	Harps	FACS food
0000010036	184.58	10/31/2023	BSN Sports, LLC	Smaller uniforms
0000010039	1,268.00	10/31/2023	Division of Employment Security	3rd Qtr 2023 unemployment charges
0000010044	95.00	10/31/2023	Mann, Kyle	10/31/23 DMS Basketball
0000010042	95.00	10/31/2023	Johnson, Tierra	10/31/23 DMS Basketball
0000010040	524.00	10/31/2023	FCCLA	Members

Invoice Register - October 2023

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000010038	95.00	10/31/2023	Chilton, Brian	10/31/23 DMS Basketball
0000010037	321.15	10/31/2023	C & S Cleaning Supply, LLC	cafeteria janitorial supplies