

Invoice Register for Public Posting

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000096770	111.37	02/01/2021	Chartwells Food Service	BEEP - January non-reimbursable meals
0000096771	111,369.19	02/01/2021	Chartwells Food Service	January food service
0000096769	5,156.13	02/01/2021	Chartwells Food Service	BEEP - January reimbursable meals
0000096762	140.13	02/01/2021	Davis True Value	maintenance parts
0000096766	53.62	02/01/2021	Harps	popcorn and sodas for dis incentive
0000096763	18.94	02/01/2021	NOVATECH	monthly copier fees - CRCC
0000096764	49.73	02/01/2021	Quill Corporation	janitorial supplies
0000096765	171.56	02/01/2021	Tipton Linen Service	janitorial supplies
0000096772	75.00	02/01/2021	Ellsworth, Darren	2/1/21 5th & 6th basketball
0000096773	75.00	02/01/2021	Gore, Isaac	2/1/21 5th & 6th basketball
0000096774	426.73	02/01/2021	Liberty Utilities	monthly gas billing-SpEd House, DHS
0000096775	744.44	02/02/2021	Aramark	January janitorial supplies
0000096779	30.00	02/02/2021	Short, Daniel R	02/02/21 DHS Basketball
0000096777	616.84	02/02/2021	C & S Cleaning Supply, LLC	kitchen janitorial supplies
0000096776	1,799.76	02/02/2021	C & S Cleaning Supply, LLC	janitorial supplies
0000096781	110.00	02/02/2021	Thompson, Tyler	02/02/21 DHS Basketball
0000096782	30.00	02/02/2021	Wilfong, Kent	02/02/21 DHS Basketball
0000096780	110.00	02/02/2021	Thompson, Johnny	02/02/21 DHS Basketball
0000096778	110.00	02/02/2021	Cade, Charles	02/02/21 DHS Basketball
0000096794	123.20	02/03/2021	Amazon Capital Services	binders, post its, misc
0000096785	44.44	02/03/2021	Davis True Value	gas cylinder/cap slip barb insert
0000096787	82.85	02/03/2021	Harps	Donuts w/Principal & Counselor Week
0000096788	614.21	02/03/2021	Holloway Distributing Inc.	Student Council Concessions
0000096786	63.15	02/03/2021	Dick Blick Art Materials	Art Supplies
0000096783	374.19	02/03/2021	Auto-Jet Muffler Corp	swivel hanger/bellows bus 31/33
0000096793	570.00	02/03/2021	Seratt, Dena RPT	December PT
0000096796	960.42	02/03/2021	Cummins Mid-South	NOX Sensor bus 11
0000096784	134.13	02/03/2021	Cummins Mid-South	Temperature sensor bus 12
0000096791	286.13	02/03/2021	Quill Corporation	Supplies for Principal's Office
0000096795	50.00	02/03/2021	Becky Rush	January Birthday Cake
0000096801	243.51	02/03/2021	Windstream	monthly phone billing
0000096799	436.65	02/03/2021	Pepsi MidAmerica	Student Council Concessions
0000096792	583.07	02/03/2021	Santies Wholesale Oil Co	55 drum Purus syn bld
0000096789	22.50	02/03/2021	Metalweld, Inc.	rental on arc/ox tanks
0000096790	66.86	02/03/2021	MSBA	Direct Service Billing
0000096798	19.99	02/03/2021	Missouri Life	1 year subscription
0000096797	500.00	02/03/2021	Doniphan High School Yearbook	DHS yearbooks - Board & CO
0000096800	75.00	02/03/2021	Vintage Charm	counselor appreciation tshirts
0000096804	30.00	02/04/2021	Michel, Matt	2/4/21 DHS Basketball
0000096808	2,810.00	02/04/2021	Henze, Elizabeth	BEEP - January contracted hours
0000096812	50.00	02/04/2021	Gore, Isaac	2/4/21 5th & 6th Basketball
0000096812	-50.00	02/04/2021	Gore, Isaac	2/4/21 5th & 6th Basketball
0000096814	75.00	02/04/2021	Gore, Isaac	2/4/21 5th & 6th Basketball
0000096811	50.00	02/04/2021	Ellsworth, Darren	2/4/21 5th & 6th Basketball
0000096811	-50.00	02/04/2021	Ellsworth, Darren	2/4/21 5th & 6th Basketball
0000096813	75.00	02/04/2021	Ellsworth, Darren	2/4/21 5th & 6th Basketball
0000096806	30.00	02/04/2021	Short, Daniel R	2/4/21 DHS Basketball
0000096802	110.00	02/04/2021	Anglin, Jeff	2/4/21 DHS Basketball
0000096810	166.00	02/04/2021	NOVATECH	monthly copier fees - DES
0000096807	30.00	02/04/2021	Wilfong, Kent	2/4/21 DHS Basketball
0000096809	3,266.00	02/04/2021	Ritter, Stacy D	BEEP - January contracted hours
0000096803	110.00	02/04/2021	Garrison, Darren	2/4/21 DHS Basketball

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0000096805	110.00	02/04/2021	Miller, Ryan	2/4/21 DHS Basketball
0000096815	19.99	02/05/2021	Davis True Value	phone for Brady room
0000096820	345.45	02/05/2021	Davis True Value	maintenance parts
0000096819	55.95	02/05/2021	Davis True Value	maintenance parts
0000096816	76.47	02/05/2021	Harps	Pre k Snacks
0000096818	122.14	02/05/2021	Quill Corporation	supplies Brady
0000096817	378.27	02/05/2021	Netwatch	security camera
0000096870	4,519.33	02/08/2021	Windstream	monthly phone billing
0000096865	374.34	02/08/2021	Quill Corporation	office supplies
0000096859	664.50	02/08/2021	BA Promotions	FFA T-Shirts/ Pendergrass
0000096868	103.02	02/08/2021	Top Quality Rental & Sales	Oxygen Argon/Hale
0000096868	207.39	02/08/2021	Top Quality Rental & Sales	Rod Tubing Round/Pendergrass
0000096868	136.37	02/08/2021	Top Quality Rental & Sales	Sq Tubing/ Pendergrass
0000096868	838.05	02/08/2021	Top Quality Rental & Sales	Pendergrass supplies
0000096868	535.72	02/08/2021	Top Quality Rental & Sales	Oxygen Acet 90/10 Mix/Hale
0000096869	69.00	02/08/2021	Trinkets & Treasurers	DHS Tux/Pendergrass
0000096864	24.37	02/08/2021	Harps	drinks & plates/ Schroeder
0000096871	95.00	02/08/2021	Poplar Bluff Overhead Door. Inc.	welding door repairs
0000096825	88.57	02/08/2021	Stout, Jeremy	travel, meals
0000096866	59.94	02/08/2021	Schroeder, Elizabeth A	pizza ffa/Schroeder
0000096824	101.20	02/08/2021	Jones, Michael W	admin rep at ballgames
0000096821	146.84	02/08/2021	Davis True Value	filters, parts, filter system
0000096863	75.81	02/08/2021	Davis True Value	Dowel ,nut&bolts,bits/Hale
0000096863	275.73	02/08/2021	Davis True Value	2x6x8,Acry Sheet/Pendergrass
0000096863	92.90	02/08/2021	Davis True Value	spray paint/Pendergrass
0000096867	26.00	02/08/2021	SkillsUSA	Student Reg/ Morin
0000096858	6.34	02/08/2021	Auto Tire & Parts	Valve Core Tool/ Smith
0000096857	261.12	02/08/2021	Amazon Capital Services	Fog Wipes for Glasses/Braschler
0000096860	107.03	02/08/2021	Butler County Publishing	ads-bank & roof bids
0000096861	69.00	02/08/2021	Coffer Taygen	Miss DHS / Pendergrass
0000096822	43.83	02/08/2021	Epps, Adam S	OFC travel reimbursement
0000096826	816.29	02/08/2021	WinWholesale	maintenance parts
0000096823	1,930.04	02/08/2021	Grandview R-II	Virtual Academy - 6 students
0000096862	31,083.00	02/08/2021	Current River Ford	County CARES \$ - 2021 Ford Van
0000096873	373.04	02/09/2021	C & S Cleaning Supply, LLC	cafeteria janitorial supplies
0000096872	3,769.42	02/09/2021	C & S Cleaning Supply, LLC	kid & adult masks, tissue, misc janitorial
0000096885	1,043.92	02/12/2021	Tag Truck Enterprises of MO	shaft/pulley/filter
0000096885	-1,043.92	02/12/2021	Tag Truck Enterprises of MO	shaft/pulley/filter
0000096887	904.72	02/12/2021	Wilson Reading System	Foundations reading supplies for K-2
0000096874	20.88	02/12/2021	Amazon Capital Services	Art supplies
0000096874	324.43	02/12/2021	Amazon Capital Services	Toner for Art and school supplies
0000096876	1,853.86	02/12/2021	Central States Bus Sales, Inc.	calipers/exhaust/latch/bearings
0000096878	81.70	02/12/2021	MSBA	Direct Billing Services 1 19 21
0000096877	147.00	02/12/2021	Mickes O`Toole LLC	Special Education legal services
0000096880	54.00	02/12/2021	Plaza Flowers	berevement D Burton
0000096881	3,271.30	02/12/2021	Purcell Tire Company	Tires for buses
0000096879	125.46	02/12/2021	NOVATECH	monthly copier fees - Federal Programs
0000096882	160.66	02/12/2021	Quill Corporation	School/Office supplies
0000096883	16,263.16	02/12/2021	Reed Oil Company	7498 gallons of Diesel
0000096875	40.00	02/12/2021	Becky Rush	Counselour Appreciation cake
0000096884	132.00	02/12/2021	Roberts Pest Management LLC	pest control
0000096886	885.07	02/12/2021	Tipton Linen Service	janitorial supplies
0000096890	57.86	02/19/2021	NOVATECH	Monthly copier billing - DES, SpEd

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000096888	4,536.32	02/19/2021	Chartwells Food Service	January fruits and vegetables
0000096889	606.50	02/19/2021	Dorris Plumbing Mech., Inc	DHS plumbing issues
0000096898	440.89	02/22/2021	Anthem	March balance due
0000096901	196.62	02/22/2021	Davis True Value	keys, lockset, nuts, bolts, heat gun
0000096906	579.13	02/22/2021	Amazon Capital Services	BEEP - student supplies
0000096904	42.96	02/22/2021	Quill Corporation	keuig descaling solution, coffeemate
0000096903	790.92	02/22/2021	Metro Electric Supply	maintenance electrical supplies
0000096906	238.50	02/22/2021	NAEIR	BEEP - student supplies
ACH001639	154.60	02/22/2021	Ritter, Stacey	February HSA
0000096900	-441.67	02/22/2021	Anthem Life	March credit
0000096902	749.30	02/22/2021	Liberty Utilities	monthly gas billing - Armory
0000096915	273.61	02/23/2021	Follett/Titlewave	Books
0000096908	-10.00	02/23/2021	SkillsUSA Store	Skills supplies
0000096908	280.00	02/23/2021	SkillsUSA Store	Skills supplies
0000096923	190.25	02/23/2021	TCM Subscription Services	Magazines
0000096908	194.20	02/23/2021	Pearson Clinical Assessment	Dial 4 screening supplies
0000096908	400.00	02/23/2021	Lil Black River Cafe	board appreciation week
0000096908	16.97	02/23/2021	Game&Fish	library subscription
0000096917	10.76	02/23/2021	Jamison's SuperSaver	SPED supplies
0000096913	210.00	02/23/2021	Brown, Susan	Pyscholigal testing W Large,T Jacobs
0000096908	671.42	02/23/2021	4imprint	supplies
0000096908	5,095.44	02/23/2021	Wilson Reading System	DES supplies
0000096908	54.83	02/23/2021	SAMBASafety	monthly bus driver report
0000096908	28.00	02/23/2021	Teacherspayteachers	L Hancock supplies
0000096908	452.43	02/23/2021	Tractor Supply Co	40 gal 3 pt sprayer for ball fields
0000096908	154.12	02/23/2021	Steele-Cooter Flower	F Winford services
0000096921	1,500.00	02/23/2021	Ripley County Lawn Care	snow removal services
0000096908	1,366.80	02/23/2021	Scholastic - The Teacher Store	DES family night
0000096908	333.49	02/23/2021	Scholastic - The Teacher Store	DIS parent involvement books
0000096908	1,272.30	02/23/2021	Scholastic - The Teacher Store	DIS parent involvement books
0000096908	127.15	02/23/2021	Walmart	"shoes, leggings, binders"
0000096908	50.11	02/23/2021	Walmart	board meeting dinner
0000096908	116.17	02/23/2021	Walmart	office supplies
0000096908	329.13	02/23/2021	Walmart	homeless kids from house fire
0000096908	52.11	02/23/2021	Walmart	office supplies
0000096908	302.76	02/23/2021	Walmart	"coffee, supplies, medicine, misc kitchen sto
0000096920	50.00	02/23/2021	Ripley County Chamber of Commerce	annual membership dues
0000096908	1,412.75	02/23/2021	Tyler Technologies Inc	check stock
0000096922	68,622.55	02/23/2021	Southern Bank - PB	Loan payment on FEMA building
0000096919	51.71	02/23/2021	Plaza Flowers	flowers bought for b.donnell
0000096908	65.65	02/23/2021	Plaza Flowers	counselor appreciation week
0000096908	114.17	02/23/2021	Plaza Flowers	flower arrangement D Griffin stepfather
0000096908	172.30	02/23/2021	Plaza Flowers	funeral arrangement for G McEntire's mom
0000096908	120.06	02/23/2021	Plaza Flowers	funeral arrangement for D Griffin's step dad
0000096908	106.10	02/23/2021	Nasco	Sketchbooks
0000096908	13.44	02/23/2021	Dollar Tree	kitchen supplies
0000096908	12.02	02/23/2021	Dollar Tree	ECSE supplies
0000096908	19,989.41	02/23/2021	Ozark Border Electric Coop	monthly electric billing 11/21/20-12/21/20
0000096908	10.00	02/23/2021	Pitney Bowes Credit Corporation	postage
0000096908	78.94	02/23/2021	Mi Casa Restaurant	3rd grade staff luncheon
0000096908	46.00	02/23/2021	Missouri Dept of Revenue	license renewal
0000096908	295.00	02/23/2021	Resources for Educators	K-8 supplies
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0000096908	296.00	02/23/2021	Resources for Educators	K-8 supplies
0000096908	258.17	02/23/2021	Lowes	locks (refunded)
0000096908	-258.17	02/23/2021	Lowes	locks (refunded)
0000096908	384.58	02/23/2021	Lowes	electronic locks for Armory
0000096918	406.99	02/23/2021	MSBA	Direct Billing (Berlview R-III)
0000096908	10.97	02/23/2021	Guideposts	library subscription
0000096908	50.00	02/23/2021	Amazon Capital Services	counselor appreciation week
0000096908	13.80	02/23/2021	Amazon Capital Services	monthly prime subscription
0000096912	192.96	02/23/2021	Brown Window Company	window replacements
0000096908	77.48	02/23/2021	Casey's General Store	M Morin Skills food
0000096907	284.52	02/23/2021	Amazon Capital Services	supplies - Brady Pre K
0000096916	5.36	02/23/2021	Harps	ECSE supplies
0000096908	28.29	02/23/2021	Harps	board meeting dinner
0000096908	18.90	02/23/2021	Harps	water for meetings
0000096924	12.97	02/23/2021	Harps	donuts bought for donuts w/principal
0000096908	13.16	02/23/2021	Harps	admin meeting breakfast
0000096914	484.26	02/23/2021	Follett School Solutions	Books
0000096908	658.09	02/23/2021	Menards	D March classroom supplies
0000096908	982.28	02/23/2021	Menards	D March classroom supplies
0000096908	119.96	02/23/2021	Discount School Supply	kids & adult masks
0000096908	76.08	02/23/2021	Dollar General Store	D Griffin sympathy card and gift
0000096908	14.54	02/23/2021	Dollar General Store	ECSE supplies
0000096908	119.94	02/23/2021	Harps	sending schools tour week
0000096908	41.21	02/23/2021	Staples	1099 NEC Tax forms
0000096908	1,734.00	02/23/2021	Lakeshore	Ready for Prek backpacks
0000096908	577.34	02/23/2021	Lakeshore	Prek supplies
0000096908	31.41	02/23/2021	Harps	cookies for bus garage
0000096924	32.98	02/23/2021	Harps	popcorn for 5th incentive
0000096924	22.60	02/23/2021	Harps	deserts bought for bus garage
0000096929	67.99	02/24/2021	Harps	Classroom groceries
0000096934	83.23	02/24/2021	Stout, Jeremy	Mileage & meal
0000096927	26.99	02/24/2021	Amazon Capital Services	5 pk thumb drives
0000096932	244.04	02/24/2021	NOVATECH	SBM01199 repairs
0000096926	831.01	02/24/2021	NOVATECH	monthly copier fees -
0000096930	140.00	02/24/2021	Here's Your Sign	Homecoming shirts
0000096930	196.00	02/24/2021	Here's Your Sign	Cheer hoco shirts
0000096931	30.08	02/24/2021	Jostens, Inc	Diploma
0000096928	55.20	02/24/2021	Epps, Adam S	Mileage to Dexter
0000096933	125.00	02/24/2021	Southern Comfort Gifts	Bouquets & corsage
0000096925	1,641.51	02/24/2021	C & S Cleaning Supply, LLC	nursing gloves, janitorial supplies
0000096935	75.00	02/25/2021	Littrell, Elmer	2/23/21 5th & 6th basketball games
0000096938	447.41	02/26/2021	Davis True Value	general maintenance at all buildings
0000096941	123.00	02/26/2021	Krueger Pottery Supply	300 lbs clay
0000096939	56.08	02/26/2021	First Book	Books
0000096936	661.96	02/26/2021	Amazon Capital Services	Shredder, projector & letter folder
0000096937	95.90	02/26/2021	Auto Tire & Parts	battery for maintenance
0000096940	642.50	02/26/2021	John R Green Company	Construction paper order for teachers
0000096940	-642.50	02/26/2021	John R Green Company	Construction paper order for teachers
0000096944	225.00	02/27/2021	Lambert, Eric	2/27/21 5th & 6th bball tournament
0000096943	250.00	02/27/2021	Gore, Isaac	2/27/21 5th & 6th bball tournament
0000096945	250.00	02/27/2021	Thompson, Tyler	2/27/21 5th & 6th bball tournament