

Invoice Register for Public Posting

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000098486	2,000,000.00	07/01/2021	Doniphan R-1 School District	Banking transfer to Peoples
0000098487	92,485.00	07/01/2021	Doniphan R-1 School District	Xmas club transfer to Peoples Bank
0000001002	426.65	07/02/2021	Amazon Capital Services	Assorted Binders and Hole Puncher
0000001003	160.70	07/02/2021	Davis True Value	Maintenance-Repairs
0000001004	436.08	07/07/2021	Windstream	monthly phone billing (minus erate credit)
0000001006	111,184.00	07/09/2021	Pyramid Roofing, Inc	ESSER II - DMS roofing due to leaks
0000001005	81,431.00	07/09/2021	Pyramid Roofing, Inc	ESSER II - DES roofing due to leaks
0000001007	4,914.61	07/09/2021	Dakota Service Co	ESSER II - DHS A/C unit
0000001026	113.11	07/12/2021	Stout, Jeremy	rubbermaid totes
0000001019	130.90	07/12/2021	Jones, Michael W	meal tickets for Beta Trip
0000001018	17.14	07/12/2021	Inman Feed Store	poly foam
0000001018	9.05	07/12/2021	Inman Feed Store	Maintenance-repairs
0000001016	3.98	07/12/2021	Davis True Value	key for SpEd
0000001016	189.00	07/12/2021	Davis True Value	lockset/keys/jig blade
0000001016	97.28	07/12/2021	Davis True Value	Maintenance-Supplies & repairs
0000001009	7.68	07/12/2021	Amazon Capital Services	Office Supplies-SCain
0000001011	233.06	07/12/2021	Butler County Publishing	monthly advertising
0000001008	8,529.00	07/12/2021	Central States Bus Sales, Inc.	ESSER II - 4 camera systems for buses
0000001014	69.60	07/12/2021	City of Doniphan	Water bill-monthly utilities
0000001025	17.88	07/12/2021	Stadler, Aaron W	meal ticket for school trip
0000001024	1,250.00	07/12/2021	Purcell Tire Company	tires for buses
0000001027	279.51	07/12/2021	Top Quality Rental & Sales	Maintenance-Equipment Rental
0000001021	1,483.00	07/12/2021	Mickes O Toole LLC	Legal Fees
0000001022	49.54	07/12/2021	NOVATECH	monthly copier fees - DES
0000001023	700.00	07/12/2021	Piggott High School	Hurdles
0000001017	90.49	07/12/2021	Here`s Your Sign	Cheer clinic shirt
0000001015	137.51	07/12/2021	Current River Ford	piston/rod/gasket/explorer
0000001028	21.45	07/12/2021	Walker, Jeffrey Alan	meal ticket for school trip
0000001010	731.72	07/12/2021	Aramark	janitorial supplies
0000001020	20.91	07/12/2021	McConnaughay, Charlie E	meal ticket for school trip
0000001013	95.72	07/12/2021	Cheney, James Andy	meal tickets for Beta trip
0000001012	1,110.78	07/12/2021	C & S Cleaning Supply, LLC	janitorial supplies
0000001029	895.00	07/12/2021	WinWholesale	Maintenance-Repairs
0000001274	489.60	07/13/2021	Stenhouse	A DeBerry book study bundle for teachers
0000001274	77.26	07/13/2021	Sam`s Club	office supplies
0000001274	19.50	07/13/2021	Sam`s Club	office supplies
0000001032	14,995.00	07/13/2021	Jolly Construction	SpEd/Kernodle house parking area
0000001274	60.87	07/13/2021	Murphy`s Walmart	fuel for Orlando Beta Trips
0000001274	243.15	07/13/2021	Murphy`s Walmart	fuel for Orlando Beta Trips
0000001274	100.00	07/13/2021	Murphy`s Walmart	fuel for Orlando Beta Trips
0000001274	79.00	07/13/2021	smore.com	educator renewal
0000001274	48.04	07/13/2021	Loves Travel	fuel for Orlando Beta Trips
0000001274	58.98	07/13/2021	Loves Travel	fuel for Orlando Beta Trips
0000001274	50.00	07/13/2021	Richland Eagle	fuel for Orlando Beta Trips
0000001274	52.57	07/13/2021	Richland Eagle	fuel for Orlando Beta Trips
0000001274	46.44	07/13/2021	Circle K	fuel for Orlando Beta Trips
0000001274	36.04	07/13/2021	Circle K	fuel for Orlando Beta Trips
0000001274	48.76	07/13/2021	Exxon Mobil	fuel for Orlando Beta Trips
0000001274	12.80	07/13/2021	US Post Office	audit package mailed
0000001274	174.27	07/13/2021	University Plaza Hotel	A Vaughn board secretary workshop
0000001274	376.05	07/13/2021	Paragould Cinema 8	summer school field trip
0000001274	11,233.20	07/13/2021	Ozark Border Electric Coop	monthly utilities
0000001274	144.95	07/13/2021	Plaza Flowers	Keith Elliott's father's funeral
0000001031	43,180.20	07/13/2021	Southern Paving & Sealing	DMS parking lot paving

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0000001274	54.83	07/13/2021	Samba Holdings, Inc	monthly bus driver report
0000001274	220.50	07/13/2021	Shell Oil	fuel for Orlando Beta Trips
0000001274	100.00	07/13/2021	MoASBO	A Conover annual member dues
0000001274	8.72	07/13/2021	KFC	food for admin and board meeting
0000001274	721.50	07/13/2021	Select Blinds	blinds for classroom
0000001274	211.81	07/13/2021	Amazon Capital Services	library supplies
0000001274	13.80	07/13/2021	Amazon Capital Services	monthly prime membership
0000001274	850.65	07/13/2021	Amazon Capital Services	teacher supplies
0000001274	896.45	07/13/2021	Amazon Capital Services	teacher supplies
0000001274	35.97	07/13/2021	Amazon Capital Services	teacher supplies
0000001274	79.41	07/13/2021	Amazon Capital Services	teacher supplies
0000001274	49.96	07/13/2021	Amazon Capital Services	teacher supplies
0000001274	119.99	07/13/2021	Amazon Capital Services	library supplies
0000001274	399.37	07/13/2021	Amazon Capital Services	library supplies
0000001274	51.96	07/13/2021	Amazon Capital Services	library supplies
0000001274	62.89	07/13/2021	Casey's General Store	fuel for Orlando Beta Trips
0000001274	17.29	07/13/2021	Harps	admin meeting
0000001274	85.09	07/13/2021	Harps	food for admin and board meeting
0000001274	149.54	07/13/2021	Harps	food for admin and board meeting
0000001274	3,030.60	07/13/2021	Springhill Suites	motel rooms for Beta nationals
0000001033	11,132.50	07/13/2021	Baker Implement Company	Kubota ZD326 mower (traded in old one)
0000001274	1,307.35	07/13/2021	Hampton Inn	motel rooms for Beta nationals
0000001034	4,307.06	07/13/2021	BSN Sports, LLC	Boys basketball uniforms
0000001274	170.98	07/13/2021	Dick Blick Art Materials	teacher supplies
0000001274	143.49	07/13/2021	Chevron	fuel for Orlando Beta Trips
0000001041	552.32	07/14/2021	ITsavvy LLC	Hagood - Brother MFCL8900CDW printer
0000001039	3,181.05	07/14/2021	Follett School Solutions	Library software annual renewal
0000001037	2,420.36	07/14/2021	Chartwells Food Service	food service
0000001038	138.95	07/14/2021	Davis True Value	Maintenance-cleaning and repairs
0000001035	63.92	07/14/2021	Amazon Capital Services	Office Supplies
0000001035	694.41	07/14/2021	Amazon Capital Services	
0000001044	132.00	07/14/2021	Roberts Pest Management LLC	Pest Control
0000001043	824.78	07/14/2021	Quill Corporation	Sped office supplies 20-21
0000001042	150.00	07/14/2021	MSBA	2021 Board Secretary Workshop
0000001040	3,597.50	07/14/2021	Intrado Interactive Services Corp	School Messenger auto renewal
0000001045	4,223.12	07/14/2021	Wilson Reading System	Foundations text books
0000001036	8,059.55	07/14/2021	C & S Cleaning Supply, LLC	Janitorial Supplies
0000001046	59.16	07/15/2021	NOVATECH	Copier fees
0000001047	59.16	07/15/2021	NOVATECH	posting manually for check payment
0000098503	2,000,000.00	07/15/2021	Doniphan R-1 School District	Banking transfer to Peoples Community Bank
0000001049	12,240.28	07/21/2021	BSN Sports, LLC	fundraiser - DMS scoreboards, wall pads
0000001058	11.46	07/21/2021	Napa Store	Maintenance Supplies-Repairs
0000001064	314.22	07/21/2021	White, Annisa M	MAESP conference
0000001055	17.18	07/21/2021	Inman Feed Store	Maintenance Supplies-Trailer Mount
0000001066	316.94	07/21/2021	James, Charlotte K	secretary conference
0000001053	316.88	07/21/2021	Davis True Value	Past Due Davis Statement
0000001053	1,004.36	07/21/2021	Davis True Value	-Maintenance Repairs and Supplies
0000001054	756.86	07/21/2021	Davis True Value	Maintenance-repairs and supplies
0000001048	83.77	07/21/2021	Amazon Capital Services	Bulletin board supplies
0000001060	78.66	07/21/2021	Pepsi MidAmerica	Vending delivery
0000001059	103.98	07/21/2021	NOVATECH	Monthly copier fees
0000001052	313.97	07/21/2021	Conover, Aimee G	MAESP conference
0000001056	450.00	07/21/2021	Jackson, Chloe	Beta & Great Expectations
0000001061	43.64	07/21/2021	Top Quality Rental & Sales	Maintenance Supplies
0000001063	77.97	07/21/2021	Whisnant Parts City	Maintenance Supplies

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0000001057	165.01	07/21/2021	Liberty Utilities	Gas Billing
0000001065	316.75	07/21/2021	Boles, Haily J	Secretary conference
0000001050	335.60	07/21/2021	C & S Cleaning Supply, LLC	Janitorial Supplies
0000001062	355.55	07/21/2021	Vaughn, Angela D	MAESP Conference
0000001051	325.96	07/21/2021	Cain, Sarah	MAESP Conference
0000001078	-308.94	07/22/2021	Anthem Life	August credit
0000001075	80.00	07/22/2021	Penn, Jordan	7/22/21 Football
0000001081	2,540.22	07/22/2021	Quill Corporation	toner stock for offices, file folders, misc
0000001074	80.00	07/22/2021	Anglin, Jeff	7/22/21 Football
0000001077	2,026.20	07/22/2021	Anthem	August balance due
0000001076	19,625.00	07/22/2021	Dakota Service Co	ESSER II - PTAC Unit
0000001084	10.04	07/26/2021	Metalweld, Inc.	maintenance rental
0000001082	43.86	07/26/2021	Davis True Value	key and key rings for offices
0000001083	395.00	07/26/2021	Licking Summer Camps	Camp
0000001097	500.00	07/27/2021	Jackson, Chloe	Olive Rogers Scholarship
0000001103	754.58	07/27/2021	Quill Corporation	Staff Supplies
0000001095	5,150.00	07/27/2021	HUDL	Yearly technology all sports
0000001104	420.04	07/27/2021	Walsworth	2 pages bill
0000001102	393.41	07/27/2021	NOVATECH	Monthly Copier fees
0000001098	56.00	07/27/2021	Jamison`s SuperSaver	Janitorial Supplies
0000001105	614.38	07/27/2021	Whisnant Parts City	wiper blades/brakes/adaptor set
0000001093	80.00	07/27/2021	East Carter Co. R-2 School District	Summer tournament
0000001091	117.10	07/27/2021	Current River Ford	potentiometer 2010 Explorer
0000001100	500.00	07/27/2021	Mills, Trey	Olive Rogers Scholarship
0000001092	625.49	07/27/2021	Davis True Value	respirator/impact tool
0000001092	761.73	07/27/2021	Davis True Value	Maintenance repairs and supplies
0000001090	1,750.29	07/27/2021	Central States Bus Sales, Inc.	hose/light assy/sensors/
0000001086	1,157.25	07/27/2021	Agra Turf Inc	Turface pro elite & laprima bermuda
0000001088	596.50	07/27/2021	Auto Tire & Parts	gaskets/pliers/paint
0000001087	702.19	07/27/2021	Amazon Capital Services	Teachers supplies
0000001099	22.50	07/27/2021	Metalweld, Inc.	rental on ox/arc tanks
0000001101	330.00	07/27/2021	MO ACTE	MO ACTE Reg Fees/
0000001096	142.80	07/27/2021	Inman Feed Store	shop lights/bulbs
0000001094	24.87	07/27/2021	Harps	end of school meal
0000001094	92.53	07/27/2021	Harps	Board Meeting Dinner
0000001089	723.08	07/27/2021	C & S Cleaning Supply, LLC	Custodial Supplies
0000001117	240.00	07/28/2021	Vaughan, Jim	7/29/21 Football
0000001106	694.00	07/28/2021	Dorris Plumbing Mech., Inc	Armory plumbing repairs
0000001116	160.00	07/28/2021	Anglin, Jeff	7/29/21 Football
0000001107	279.38	07/28/2021	Harps	Harp's past due statement
0000001108	1,678.15	07/28/2021	Metro Electric Supply	Maintenance-electrical supplies
0000001109	63.46	07/28/2021	NOVATECH	Monthly Copier fees
0000001110	2,473.71	07/28/2021	Symmetry Energy Solutions, LLC	Monthly gas billing
0000001127	622.35	07/29/2021	Santies Wholesale Oil Co	55 gal drum of oil
0000001122	15.72	07/29/2021	NOVATECH	Monthly copier fees
0000001125	20.91	07/29/2021	McConnaughay, Charlie E	meal ticket for trip
0000001130	21.45	07/29/2021	Walker, Jeffrey Alan	meal tickets for trip
0000001123	120.98	07/29/2021	Pendergrass, Matthew A	SAE Mileage/Pendergrass
0000001126	26.13	07/29/2021	Pendergrass, Matthew A	Meal Tickets for FFA trips
0000001124	340.20	07/29/2021	Schroeder, Elizabeth A	Pork Institute Conf/ Schroeder
0000001121	157.50	07/29/2021	Metalweld, Inc.	Rental Tanks/ Hale Pendergrass
0000001119	14.90	07/29/2021	Harps	Water for Maintenance
0000001120	347.12	07/29/2021	Holloway Distributing Inc.	Snacks / Morin
0000001128	21.45	07/29/2021	Stadler, Aaron W	Meal tickets for trip
0000001118	914.37	07/29/2021	Davis True Value	Maintenance Repairs

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0000001129	378.46	07/29/2021	Tag Truck Enterprises of MO	filters
0000001129	1,774.96	07/29/2021	Tag Truck Enterprises of MO	diesel exhaust fluid/pre mix/filter cran
0000001146	6,781.54	07/30/2021	Treasurer, State of Missouri	21st Century-ayment refund (recd twice)