

Invoice Register - January 2024

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000010456	5,714.12	01/02/2024	City of Doniphan	monthly utility billing
0000010470	139.45	01/04/2024	Midwest Transit Equipment, Inc	Transport Maint&Repair
0000010461	13,000.00	01/04/2024	Chartwells Food Service	cafeteria supply stock-SCA grant funds
0000010460	5,392.10	01/04/2024	Chartwells Food Service	Dons Den - December
0000010462	57,952.20	01/04/2024	Chartwells Food Service	December food service
0000010466	119.63	01/04/2024	Auto Tire & Parts	Transport Repairs&Maint
0000010486	346.41	01/04/2024	Amazon Capital Services	Pressure Bledder/ Smith
0000010485	1,391.96	01/04/2024	Amazon Capital Services	Smart TV / Mounts/ Fish
0000010465	1,140.33	01/04/2024	Amazon Capital Services	Oreck Vacuum(6)
0000010468	11.52	01/04/2024	Harps	Nurse- Water
0000010487	670.64	01/04/2024	Metalweld, Inc.	rental tanks/ Hale Pendergrass
0000010488	-728.00	01/04/2024	Missouri FFA Association	FFA Dues
0000010488	728.00	01/04/2024	Missouri FFA Association	FFA Dues
0000010464	44.47	01/04/2024	NOVATECH	monthly copier fees - CRCC
0000010463	43.95	01/04/2024	NOVATECH	monthly copier fees - SpEd
0000010472	54.11	01/04/2024	Plaza Flowers	plant ordered for dis p.coomer
0000010490	62.50	01/04/2024	Prospect News	1 Year Sub / Braschler
0000010475	50.00	01/04/2024	Ripley County Chamber of Commerce	annual member fee
0000010474	6,727.56	01/04/2024	Reed Oil Company	Fuel Transport
0000010491	160.17	01/04/2024	Top Quality Rental & Sales	377 Oxygen/ Hale
0000010482	135.00	01/04/2024	Mannon, Colten	1/4/24 DHS Girls Basketball
0000010476	244.62	01/04/2024	Tipton Linen Service	Linen Rental
0000010478	40.00	01/04/2024	Wilfong, Kent	1/4/24 DHS Girls Basketball
0000010471	1,530.97	01/04/2024	Pearson Clinical Assessment	WIAT-4 test kit,scoring, forms,online study
0000010489	77.00	01/04/2024	Pendergrass, Matthew A	FFA Trap Shoot / Pendergrass
0000010481	135.00	01/04/2024	Mann, Kyle	1/4/24 DHS Girls Basketball
0000010469	1,688.00	01/04/2024	Johnstone Supply	Furnace A school
0000010493	40,000.00	01/04/2024	Gargac, Mark	Transportation building labor & supplies
0000010473	15.84	01/04/2024	Rachel Wilkerson	December 2023 Mileage Reimbursment
0000010477	40.00	01/04/2024	Short, Daniel R	1/4/24 DHS Girls Basketball
0000010480	135.00	01/04/2024	Hosler, Kenneth W	1/4/24 DHS Girls Basketball
0000010467	3,258.75	01/04/2024	C & S Cleaning Supply, LLC	Janitorial Supplies
0000010503	115.91	01/05/2024	DeBerry, Ashley R	LETRS Meal Reimbursement
0000010504	146.50	01/05/2024	McFann, Sallie	LETRS Travel Reimbursement
0000010495	2,450.00	01/05/2024	Interface	Interface Registration
0000010494	2,201.60	01/05/2024	Covenant Care Services LLC	Private Duty nurse E.Phelps,A Benton Nov 23
0000010497	1,462.50	01/05/2024	PB Regional Medical Center	O.T. November 23 Brandon Burns
0000010506	30.00	01/05/2024	SEMO LASE	LASE meeting -IEE jan 22,2024
0000010498	4,900.64	01/05/2024	Poplar Bluff R-I Schools	LTE 22-23 M.Young,J.Moody,D.Steers,S.Crouch
0000010496	123.00	01/05/2024	MSBA	Medicaid billing ck 12/22/23 \$1230.04
0000010505	49.86	01/05/2024	MSBA	Medicaid billing ck 12/08/23 \$498.61
0000010507	339.00	01/05/2024	Insta Print	supplies
0000010502	8.93	01/05/2024	Allen, Heather M	Mentor Training Meal Reimbursement
0000010508	4,987.50	01/05/2024	Ritter, Stacy D	Dons Den - Contracted Services
0000010520	3,318.69	01/08/2024	Chartwells Food Service	November fruits and vegetables
0000010517	44.65	01/08/2024	Amazon Capital Services	Dance decorations
0000010518	32.95	01/08/2024	Amazon Capital Services	supplies
0000010523	410.55	01/08/2024	Holloway Distributing Inc.	Concession order
0000010522	110.16	01/08/2024	Harps	Classroom groceries
0000010522	256.35	01/08/2024	Harps	Retired teacher breakfast
0000010522	253.59	01/08/2024	Harps	Groceries
0000010525	33.57	01/08/2024	NOVATECH	monthly copier fees - Central Office

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000010528	157.99	01/08/2024	Quill Corporation	Alt School Supplies
0000010524	220.00	01/08/2024	NOVATECH	toner for DMS copier
0000010527	395.81	01/08/2024	Pepsi MidAmerica	Concession order
0000010531	135.00	01/08/2024	Mannon, Colten	01/08/24 DHS Girls Basketball
0000010516	144.09	01/08/2024	Albright, Ashley M	LETRS Travel Reimbursement
0000010534	40.00	01/08/2024	Wilfong, Kent	01/08/24 DHS Girls Basketball
0000010529	115.43	01/08/2024	Windstream	monthly phone billing
0000010526	200.00	01/08/2024	Ozark Foothills Conference	Conference dues
0000010532	135.00	01/08/2024	Mansfield, Brian	01/08/24 DHS Girls Basketball
0000010519	138.58	01/08/2024	Bunn, Tiffany D	SPED training Cape Girardeau T. Bunn
0000010521	248.71	01/08/2024	Diane's Plaza Flowers	Monthly statement
0000010533	40.00	01/08/2024	Short, Daniel R	01/08/24 DHS Girls Basketball
0000010530	135.00	01/08/2024	Hosler, Kenneth W	01/08/24 DHS Girls Basketball
0000010535	10.00	01/09/2024	Ripley County Courthouse	A Vaughn notary charge
0000010544	9,368.28	01/10/2024	Tyler Technologies Inc	Tyler Tech Student data fee 2nd semester
0000010542	352.00	01/10/2024	Law Office of Betsey Helfrich, LLC	December legal fees
0000010541	147.82	01/10/2024	Kirby, Christina Marie	LETRS Travel Reimbursement
0000010543	1,004.50	01/10/2024	Missouri Education Solutions, LLC	December legal services-student hearings
0000010537	1,200.00	01/10/2024	Battles Communications, Inc.	annual fee for site tower charge
0000010538	100.30	01/10/2024	Butler County Publishing	December advertising
0000010540	4,566.99	01/10/2024	Chartwells Food Service	December fruits and vegetables
0000010539	45.06	01/10/2024	C & S Cleaning Supply, LLC	cafeteria supplies
0000010551	4,682.10	01/11/2024	C & S Cleaning Supply, LLC	Janitorial Supplies
0000010573	260.00	01/11/2024	Winsupply Commercial Charge	12/25/2023
0000010569	27.15	01/11/2024	Schlief, Lowell D	Meal Reimbursement
0000010553	149.11	01/11/2024	Chartwells Food Service	pre k family night
0000010552	472.51	01/11/2024	Central States Bus Sales, Inc.	Shop Supplies
0000010556	1,380.30	01/11/2024	Davis True Value	12/31/23 Statement
0000010564	192.00	01/11/2024	National Beta Club	membership dues for beta club
0000010549	918.94	01/11/2024	Brown Window Company	Window Repair and Labor
0000010547	547.66	01/11/2024	Amazon Capital Services	popcorn and sodas for dis
0000010547	87.66	01/11/2024	Amazon Capital Services	supplies for dis office
0000010547	279.98	01/11/2024	Amazon Capital Services	Chairs for scorettable
0000010547	123.67	01/11/2024	Amazon Capital Services	gumball machines for 3rd grade
0000010547	149.73	01/11/2024	Amazon Capital Services	toner and stamp for dis teachers/staff
0000010547	609.78	01/11/2024	Amazon Capital Services	Office Supplies
0000010547	55.47	01/11/2024	Amazon Capital Services	HOCO decorations
0000010563	337.67	01/11/2024	Midwest Transit Equipment, Inc	External Camera replacement
0000010558	53.31	01/11/2024	Harps	Nurse-Supplies-Water/Tylenol
0000010560	123.00	01/11/2024	Holloway Distributing Inc.	30 cases of water
0000010570	242.28	01/11/2024	Tag Truck Enterprises of MO	X300255937:01
0000010555	880.64	01/11/2024	Covenant Care Services LLC	nurse Dec 23 A. Benton for B Maples
0000010562	6,393.60	01/11/2024	Little Ol' Cookie House	Cookie dough
0000010571	349.86	01/11/2024	Whisnant Parts City	December 2023 Statement
0000010554	4,072.64	01/11/2024	comfort inn @ thousand hills	rooms for beta convention
0000010557	50.00	01/11/2024	Diane's Plaza Flowers	Plant Don Foster Service
0000010550	52.22	01/11/2024	Burton, Delicia	TAFY meeting Poplar Bluff,D Burton
0000010548	841.32	01/11/2024	Aramark	12/31/23 Statement
0000010565	14.63	01/11/2024	Pendergrass, Matthew A	Meal Reimbursement
0000010561	8.99	01/11/2024	Jackson, Denver E	Meal Reimbursment
0000010559	692.00	01/11/2024	Here's Your Sign	sweatshirts for dis faculty
0000010559	14.00	01/11/2024	Here's Your Sign	Number Set-Bumper
0000010572	52.57	01/11/2024	Windstream	monthly phone bill

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0000010568	240.00	01/11/2024	Ripley County Chamber of Commerce	1/10/24 annual banquet
0000010567	3,397.69	01/11/2024	Reed Oil Company	Fuel(Transport Depart.)
0000010566	557.07	01/11/2024	Quill Corporation	supplies for dis faculty and staff
0000010579	135.00	01/12/2024	Mannon, Colten	1/12/24 DHS Boys Basketball
0000010582	40.00	01/12/2024	Wilfong, Kent	1/12/24 DHS Boys Basketball
0000010591	40.00	01/12/2024	Wilfong, Kent	1/15/24 DHS Girls Basketball
0000010588	135.00	01/12/2024	Godwin, James Ben	1/15/24 DHS Girls Basketball
0000010580	250.00	01/12/2024	Pretty Petals Floral Boutique	HOCO flowers
0000010581	40.00	01/12/2024	Short, Daniel R	1/12/24 DHS Boys Basketball
0000010589	40.00	01/12/2024	Short, Daniel R	1/15/24 DHS Girls Basketball
0000010577	32.36	01/12/2024	Harps	FACS food
0000010577	605.54	01/12/2024	Harps	pre k snacks
0000010578	238.00	01/12/2024	Key Club International	Int & district dues
0000010577	828.53	01/12/2024	Harps	Classroom groceries
0000010574	200.00	01/12/2024	4n6fanatics.com	Online renewal
0000010587	350.00	01/12/2024	Dale E Nunnery, PC	M Owen employment contract
0000010576	135.00	01/12/2024	Ellsworth, Daren	1/12/24 DHS Boys Basketball
0000010575	135.00	01/12/2024	Crockett, David	1/12/24 DHS Boys Basketball
0000010592	135.00	01/12/2024	Williams, Cale	1/15/24 DHS Girls Basketball
0000010590	135.00	01/12/2024	Vaughan, James C	1/15/24 DHS Girls Basketball
0000010594	124.14	01/16/2024	C & S Cleaning Supply, LLC	cleaning supplies
0000010599	80.99	01/16/2024	Casey's General Store	supplies
0000010599	84.73	01/16/2024	Casey's General Store	4th grade pizza party
0000010599	16.15	01/16/2024	Amazon Capital Services	monthly prime fee
0000010593	179.98	01/16/2024	Amazon Capital Services	Chairs SPED office
0000010601	112.50	01/16/2024	Amazon Capital Services	tools for tech department
0000010599	132.75	01/16/2024	Davis True Value	supplies
0000010599	53.94	01/16/2024	Davis True Value	supplies
0000010599	144.00	01/16/2024	Dollar General Store	items for staff
0000010599	97.08	01/16/2024	Dollar General Store	supplies
0000010599	998.75	01/16/2024	Evike.com	C Johnston supplies
0000010599	863.56	01/16/2024	Uline	mirros for new bathrooms at CRCC
0000010597	32,190.13	01/16/2024	Peoples Community Bank	loan payment on Transportation Building
0000010599	119.02	01/16/2024	Tractor Supply Co	live traps
0000010599	79.00	01/16/2024	Procare	Dons Den - student sign out monthly software
0000010602	10,284.04	01/16/2024	ITSavvy LLC	bulk technology supplies
0000010599	77.16	01/16/2024	Harps	supplies for board meeting
0000010599	109.37	01/16/2024	Harps	supplies for board meeting
0000010599	53.53	01/16/2024	Harps	supplies for board meeting
0000010599	161.84	01/16/2024	Harps	staff meeting
0000010599	15.98	01/16/2024	Harps	donuts with the principal
0000010599	57.39	01/16/2024	Harps	supplies
0000010599	218.02	01/16/2024	Missouri Dept of Revenue	bus titles and licenses
0000010599	44.62	01/16/2024	Missouri Dept of Revenue	bus titles and licenses
0000010603	28.43	01/16/2024	NOVATECH	monthly copier fees - Federal Programs
0000010603	86.36	01/16/2024	NOVATECH	monthly copier fees - Federal Programs
0000010599	12.23	01/16/2024	Dollar Tree	supplies for board meeting
0000010599	2.50	01/16/2024	Dollar Tree	items for staff
0000010599	117.25	01/16/2024	Dollar Tree	supplies for students
0000010599	30.30	01/16/2024	Dollar Tree	PAT supplies
0000010599	14,550.01	01/16/2024	Ozark Border Electric Coop	monthly electric billing
0000010596	91.93	01/16/2024	NOVATECH	monthly copier fees - DES
0000010596	969.83	01/16/2024	NOVATECH	monthly copier fees - DIS

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000010599	19.26	01/16/2024	Harps	PAT supplies
0000010599	226.78	01/16/2024	Courtyard	FFA speech contest
0000010599	184.40	01/16/2024	Staples	office chair
0000010599	300.42	01/16/2024	Mi Casa Restaurant	students lunch
0000010599	1,275.00	01/16/2024	ASE	B Fish supplies
0000010599	776.50	01/16/2024	Lamoureux Images	services
0000010599	718.50	01/16/2024	Bulbs.com	bulbs
0000010599	41.94	01/16/2024	Quicken	renewal
0000010599	254.16	01/16/2024	Sam`s Club	Dons Den - supplies
0000010599	417.00	01/16/2024	Maverick Glass	windshields
0000010599	99.99	01/16/2024	K5 Learning	K5 annual subscription
0000010599	29.99	01/16/2024	Meta Quest	Dons Den - student software fee
0000010599	19.99	01/16/2024	Meta Quest	Dons Den - student software fee
0000010599	119.00	01/16/2024	Education to the Core	A Johnson subscription
0000010599	100.00	01/16/2024	Rolla Public Schools Store	Vaughn webinar fee
0000010599	4,225.00	01/16/2024	Lifetime	SPORTING GOODS STORES
0000010599	208.00	01/16/2024	Flash Forge USA	G Kepley supplies
0000010599	126.50	01/16/2024	American Speech-Lang.Hearing Assoc.	Yearly renewal Russell & Baucom
0000010599	126.50	01/16/2024	American Speech-Lang.Hearing Assoc.	Yearly renewal Russell & Baucom
0000010599	126.50	01/16/2024	American Speech-Lang.Hearing Assoc.	Yearly renewal Russell & Baucom
0000010599	126.50	01/16/2024	American Speech-Lang.Hearing Assoc.	Yearly renewal Russell & Baucom
0000010595	2,788.48	01/16/2024	Frontline Technologies Group, LLC	annual renewal fee
0000010599	105.50	01/16/2024	Vista Print	wall decals
0000010599	45.45	01/16/2024	Lemonade House Grille	staff meeting
0000010599	314.33	01/16/2024	Lemonade House Grille	student of the month lunch
0000010546	418.04	01/16/2024	OSBA Employee Benefits Trust	February balance due
0000010599	31.10	01/16/2024	MO Department of Health	family care safety reg
0000010599	171.00	01/16/2024	Saint Francis Medical Center	CPR training
0000010599	30.06	01/16/2024	River City Coffee & Tea	lunch for office staff
0000010599	899.34	01/16/2024	4imprint	sweatshirts
0000010599	200.51	01/16/2024	Home Depot	lounge supplies
0000010599	179.00	01/16/2024	AEP Connections	F Copeland webinar
0000010599	239.88	01/16/2024	Adobe Systems	renewal
0000010599	360.00	01/16/2024	Storyblocks.com	M Morin subscription
ACH006650	708.00	01/16/2024	Ritter, Stacey	HSA deposit-January thru June 2023
0000010599	210.25	01/16/2024	PSi	Hiset testing
0000010599	144.00	01/16/2024	Quizizz	renewal
0000010599	67.00	01/16/2024	Walmart	supplies for board meeting
0000010599	41.03	01/16/2024	Walmart	supplies for board meeting
0000010599	48.73	01/16/2024	Walmart	supplies for board meeting
0000010599	151.43	01/16/2024	Walmart	basketball girls dinner
0000010599	562.31	01/16/2024	Walmart	office supplies
0000010599	199.98	01/16/2024	Walmart	office supplies
0000010599	52.61	01/16/2024	Walmart	clothing closet supplies
0000010599	27.01	01/16/2024	Walmart	lounge supplies
0000010599	154.20	01/16/2024	Walmart	homeless supplies
0000010599	24.25	01/16/2024	Walmart	pre k family night
0000010599	120.40	01/16/2024	Walmart	supplies
0000010599	98.51	01/16/2024	Walmart	supplies
0000010598	62.50	01/16/2024	Prospect News	annual renewal
0000010599	1,727.35	01/16/2024	Arrowhead Forensics	C Johnston supplies
0000010611	40.00	01/22/2024	Wilfong, Kent	1/22/24 DHS Girls Basketball
0000010611	-40.00	01/22/2024	Wilfong, Kent	1/22/24 DHS Girls Basketball

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Check #	Amount	Check Date	Vendor Name	Invoice Description
0000010607	-135.00	01/22/2024	Pattillo, John David	1/22/24 DHS Basketball
0000010607	135.00	01/22/2024	Pattillo, John David	1/22/24 DHS Basketball
0000010609	40.00	01/22/2024	Short, Daniel R	1/22/24 DHS Girls Basketball
0000010609	-40.00	01/22/2024	Short, Daniel R	1/22/24 DHS Girls Basketball
0000010608	135.00	01/22/2024	Sanders, Nathan	1/22/24 DHS Basketball Games
0000010608	-135.00	01/22/2024	Sanders, Nathan	1/22/24 DHS Basketball Games
0000010610	135.00	01/22/2024	Vaughan, James C	1/22/24 DHS Girls Basketball
0000010610	-135.00	01/22/2024	Vaughan, James C	1/22/24 DHS Girls Basketball
0000010615	270.00	01/23/2024	Ellis, Kevin	1/23/24 - 4 DHS basketball games
0000010613	120.00	01/23/2024	Jones, Ethan	1/23/24 5th & 6th basketball
0000010616	200.00	01/23/2024	Martin, James	1/23/24 - 3 DHS basketball games
0000010619	199.99	01/23/2024	Amazon Capital Services	ECSE coat rack for class room
0000010617	80.00	01/23/2024	Short, Daniel R	1/23/24 DHS Girls Basketball
0000010618	80.00	01/23/2024	Wilfong, Kent	1/23/24 DHS Girls Basketball
0000010620	150.00	01/23/2024	Infinite Campus	8/17 implementation training
0000010614	270.00	01/23/2024	Carrier, James	1/23/24 - 4 DHS basketball games
0000010629	312.79	01/24/2024	Riverside Insights	Woodcock-Johnson IV Record & Response
0000010631	257.09	01/24/2024	Tipton Linen Service	Linen Rental
0000010628	4,366.51	01/24/2024	Reed Oil Company	Fuel(Transport)
0000010626	459.95	01/24/2024	NOVATECH	monthly copier fees - CRCC
0000010627	84.49	01/24/2024	Quill Corporation	Items for Office
0000010630	211.32	01/24/2024	Tag Truck Enterprises of MO	Trans Fltr
0000010632	6,045.21	01/24/2024	WoodRiver Energy	monthly gas billing due 2/22/24
0000010623	313.72	01/24/2024	Johnstone Supply	flame sensory, gasket
0000010621	94.94	01/24/2024	Amazon Capital Services	Bookmarks, paper etc
0000010621	54.98	01/24/2024	Amazon Capital Services	3 hole punch & case
0000010633	539.94	01/24/2024	Amazon Capital Services	Wireless Headset & Lifter for Front Office
0000010622	448.62	01/24/2024	Auto Tire & Parts	Maint&Repair(Transport)
0000010625	792.00	01/24/2024	National Beta Club	Jr. Beta New Memberships
0000010633	102.85	01/24/2024	Amazon Capital Services	SPED office -9X12 envelopes
0000010634	946.15	01/24/2024	Amazon Capital Services	Grant supplies
0000010626	359.00	01/24/2024	NOVATECH	Ink for Duplicator
0000010626	118.00	01/24/2024	NOVATECH	Toner for Teacher's Lounge Copier
0000010624	389.48	01/24/2024	MSBA	Medicaid Billing Qt 3-23 \$8199.58
0000010626	142.42	01/24/2024	NOVATECH	monthly copier fees - Supt Office
0000010650	72.99	01/25/2024	JW Pepper	Tear the Roof of the Sucker
0000010635	18.44	01/25/2024	NOVATECH	monthly copier fees - CRCC
0000010635	33.57	01/25/2024	NOVATECH	monthly copier fees - CRCC
0000010652	-286.16	01/25/2024	NOVATECH	Waste toner & TN330
0000010649	73.94	01/25/2024	Inman Feed Store	maintenance parts
0000010648	567.99	01/25/2024	Holloway Distributing Inc.	Concession delivery
0000010636	135.00	01/25/2024	Ellsworth, Daren	1/25/24 DHS basketball
0000010638	120.00	01/25/2024	Jones, Ethan	1/25/24 5th & 6th basketball - 3 games
0000010646	115.79	01/25/2024	Harps	Classroom groceries
0000010646	78.36	01/25/2024	Harps	Sunshine cart
0000010644	79.11	01/25/2024	Chartwells Food Service	snacks for banquet
0000010642	303.66	01/25/2024	Amazon Capital Services	Board cleaner, staplers, sharpeners etc
0000010642	9.75	01/25/2024	Amazon Capital Services	Plastic rulers
0000010642	473.82	01/25/2024	Amazon Capital Services	Books
0000010643	139.40	01/25/2024	Beecher, Amber D	MLDS training meal & mileage
0000010645	76.32	01/25/2024	Ernie Williamson Music	Clarinet mouthpiece, tenor drum etc
0000010645	232.00	01/25/2024	Ernie Williamson Music	Tamborine grover
0000010653	297.52	01/25/2024	Pepsi MidAmerica	Vending

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0000010652	286.16	01/25/2024	NOVATECH	Waste toner & TN330
0000010654	250.00	01/25/2024	Top Quality Rental & Sales	materials
0000010651	250.00	01/25/2024	Malden High School	JV tournament
0000010641	40.00	01/25/2024	Wilfong, Kent	1/25/24 DHS basketball
0000010647	269.00	01/25/2024	Here`s Your Sign	Shirts, hoodie & hat
0000010655	128.00	01/25/2024	Here`s Your Sign	HOCO shirts
0000010637	135.00	01/25/2024	Hilburn, Willie	1/25/24 DHS basketball
0000010639	135.00	01/25/2024	Lambert, Eric	1/25/24 DHS basketball
0000010640	40.00	01/25/2024	Short, Daniel R	1/25/24 DHS basketball
0000010657	268.16	01/26/2024	NOVATECH	Waste toner & TN330
0000010673	40.00	01/30/2024	Wilfong, Kent	1/30/24 DHS Boys Basketball
0000010670	135.00	01/30/2024	Lambert, Eric	1/30/24 DHS Boys Basketball
0000010668	1,738.43	01/30/2024	Windstream	monthly phone billing+contract fee
0000010667	69.77	01/30/2024	Windstream	monthly phone billing-due 2/14/24
0000010671	135.00	01/30/2024	Pattillo, John David	1/30/24 DHS Boys Basketball
0000010672	40.00	01/30/2024	Short, Daniel R	1/30/24 DHS Boys Basketball
0000010663	1,639.90	01/30/2024	Heartland Furniture & Appliance	stove and fridge for new CRCC building
0000010666	1,162.50	01/30/2024	PB Regional Medical Center	OT December 23 Brandon Burns
0000010659	288.68	01/30/2024	Auto Tire & Parts	Polisher / Smith
0000010658	74.62	01/30/2024	Amazon Capital Services	20 pack - 10 gb flashdrives
0000010658	66.80	01/30/2024	Amazon Capital Services	Clasp envelopes
0000010658	55.99	01/30/2024	Amazon Capital Services	Cardstock for Office
0000010658	1,357.96	01/30/2024	Amazon Capital Services	laptop and case for new Superintendent
0000010660	1,027.88	01/30/2024	BSN Sports, LLC	7/8th Boys Basketball Backpacks
0000010660	57.80	01/30/2024	BSN Sports, LLC	5/6 Boys Basketball Supplies
0000010662	5,541.48	01/30/2024	City of Doniphan	monthly utility billing due 2/10/24
0000010669	135.00	01/30/2024	Godwin, Robert	1/30/24 DHS Boys Basketball
0000010664	125.98	01/30/2024	JW Pepper	Blue Bird, The Argument & Goodnight
0000010665	49.65	01/30/2024	MSBA	Medicaid billing service ck 1/12/24 \$496.55
0000010661	418.25	01/30/2024	C & S Cleaning Supply, LLC	cafeteria cleaning supplies
0000010677	135.00	01/31/2024	Vaughan, James C	1/31/24 DHS Girls Basketball
0000010689	276.13	01/31/2024	NOVATECH	TN328K, TN330 and waste toner
0000010690	52.80	01/31/2024	Pepsi MidAmerica	Concession Stand
0000010690	1,234.09	01/31/2024	Pepsi MidAmerica	Concession delivery 1/25
0000010687	67.38	01/31/2024	McGraw-Hill	Physical Science subscription
0000010684	18.90	01/31/2024	Inman Feed Store	Bolts, Nuts, Screws/ March
0000010682	73.69	01/31/2024	Harps	FACS Supplies
0000010682	220.32	01/31/2024	Harps	Classroom groceries
0000010683	965.13	01/31/2024	Holloway Distributing Inc.	Concession Supplies
0000010683	366.24	01/31/2024	Holloway Distributing Inc.	Concession/Sunshine Supplies
0000010683	1,136.13	01/31/2024	Holloway Distributing Inc.	Concession delivery 1/25
0000010675	135.00	01/31/2024	Godwin, Robert	1/31/24 DHS Girls Basketball
0000010685	225.50	01/31/2024	Johnston, Christopher	Winter Criminal Justice Meet/ Johnston
0000010678	77.08	01/31/2024	Amazon Capital Services	Teacher/Office Supplies
0000010678	150.03	01/31/2024	Amazon Capital Services	Pirate decor
0000010678	22.00	01/31/2024	Amazon Capital Services	Book
0000010686	315.00	01/31/2024	McCrea Multimedia	PSI RJeg/ Pendergrass
0000010691	125.00	01/31/2024	Trout, Richard	Baseball ump assigning fees
0000010681	80,000.00	01/31/2024	Gargac, Mark	Transportation Building - labor & materials
0000010676	40.00	01/31/2024	Short, Daniel R	1/31/24 DHS Girls Basketball
0000010680	235.03	01/31/2024	Ernie Williamson Music	Percussion books
0000010674	135.00	01/31/2024	Chilton, Brian	1/31/24 DHS Girls Basketball
0000010688	60.15	01/31/2024	Morin, Matt A	Skills USA Meeting / Morin

*Invoice Register - January 2024*

Check #	Amount	Check Date	Vendor Name	Invoice Description
0000010679	729.11	01/31/2024	B & H Photo Video	Shotgun Mic, Mixer/ Morin