

April 2024 List of Checks to be Approved

Selection Criteria : Payment Type = ACH | Payment Type = Check | Type Of Check = Accounts Payable | Transaction Type = Check Entry | Check Date Range From 04/01/2024 To 04/03/2024 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Allstate Workplace Division	126.25	0000107510	14.70	04/02/2024	March Billing	MISC DEDUCTION
			13.60	04/02/2024	Payroll check to vendor # A002788	SE PARA (HS)
			21.50	04/02/2024	Payroll check to vendor # A002788	BCS SALARIES
			17.99	04/02/2024	Payroll check to vendor # A002788	TECH/ENG TEACH SALARY
			12.16	04/02/2024	Payroll check to vendor # A002788	TECH/ENG TEACH SALARY
			20.54	04/02/2024	Payroll check to vendor # A002788	GIFT SALARY/MS
			12.16	04/02/2024	Payroll check to vendor # A002788	LIBRARY SALARIES (ELEM)
SUM Allstate Workplace Division	1,010.00		126.25			
Barry Whitworth	160.00	0000107449	160.00	04/02/2024	HS Baseball Official 4/3/2024	ATHLETIC OFFICIAL
SUM Barry Whitworth	160.00		160.00			
Candys Shirt Tells	885.00	0000107450	765.00	04/02/2024	4th Grade shirts	SA ELEM DISCRETIONARY
			120.00	04/02/2024	Girls BBall Awards	SA GIRLS BASKETBALL
SUM Candys Shirt Tells	1,770.00		885.00			
City of Holden	84.00	0000107451	84.00	04/02/2024	SRO Hours 3/11-3/13/24	SCHOOL RES OFFICER
SUM City of Holden	84.00		84.00			
Continental Research Corp	858.00	0000107453	858.00	04/02/2024	Maint Supplies	OM SUPPLIES
SUM Continental Research Corp	858.00		858.00			
Country Crossroads Counseling LLC	2,100.00	0000107452	2,100.00	04/02/2024	4KEEPS Training MS	Responsive Services Grant
SUM Country Crossroads Counseling LLC	2,100.00		2,100.00			
DAN CROMER	200.00	0000107454	200.00	04/02/2024	HS Track Official 4/5/2024	ATHLETIC OFFICIAL
SUM DAN CROMER	200.00		200.00			
Deere & Company	9,374.81	0000107456	9,374.81	04/02/2024	John Deere Gator	ACTIVITY EQUIPMENT
SUM Deere & Company	9,374.81		9,374.81			
DONALD G SCHREIMANN	160.00	0000107455	160.00	04/02/2024	HS Baseball Official 4/4/2024	ATHLETIC OFFICIAL
SUM DONALD G SCHREIMANN	160.00		160.00			
EDWARDS, STEVEN	1,050.00	0000107457	1,050.00	04/02/2024	Senior Banners Track	SA TRACK
SUM EDWARDS, STEVEN	1,050.00		1,050.00			
Facility Solutions Group	18,943.50	0000107458	3,943.50	04/02/2024	Progress 4 Parking Lot Upgrade	CONSTRUCT PROJECT/LOCAL
			15,000.00	04/02/2024	Progress 2 Building Renovations	CONSTRUCT PROJECT/LOCAL
SUM Facility Solutions Group	37,887.00		18,943.50			
Follett Content Solutions, LLC	1,217.41	0000107459	562.91	04/02/2024	Library books	LIB ELEM/INTER BOOKS
			701.45	04/02/2024	Library Books	SA BOOK FAIR/ELEM
			-46.95	04/02/2024	Returned books	FOUNDATION TEACHER
SUM Follett Content Solutions, LLC	3,652.23		1,217.41			
Game One	576.14	0000107462	68.00	04/02/2024	Shot for Track	SA TRACK
			508.14	04/02/2024	Track Supplies	SA TRACK
SUM Game One	1,152.28		576.14			
GERALD GARTNER	150.00	0000107461	150.00	04/02/2024	C Team Baseball Official 4/5/2024	ATHLETIC OFFICIAL
SUM GERALD GARTNER	150.00		150.00			
Grainger	223.68	0000107460	130.92	04/02/2024	Maint Supplies	OM SUPPLIES
			92.76	04/02/2024	Maint Supplies	OM SUPPLIES
SUM Grainger	447.36		223.68			
Heartland Business Systems	6,253.35	0000107466	6,253.35	04/02/2024	Monthly Billing for March	TECH PROF/TECH SERVIC

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SUM Heartland Business Systems	6,253.35		6,253.35			
Hillyard, Inc	4,186.64	0000107463	4,186.64	04/02/2024	Maint Supplies	OM SUPPLIES
SUM Hillyard, Inc	4,186.64		4,186.64			
Hurricanes Volleyball	1,305.20	0000107465	520.00	04/02/2024	Concession Profit for Hurricanes	SA HS CONCESSIONS
			785.20	04/02/2024	Profits for Hurricanes	SA HS CONCESSIONS
SUM Hurricanes Volleyball	2,610.40		1,305.20			
Instrumentalist Awards LLC	291.00	0000107467	291.00	04/02/2024	Music Awards	SA HS BAND
SUM Instrumentalist Awards LLC	291.00		291.00			
J.W. Pepper	398.14	0000107469	50.00	04/02/2024	Sheet Music	MS BAND SUPPLIES
			29.00	04/02/2024	Choir music	MS VOCAL SUPPLIES
			15.40	04/02/2024	Choir music	MS VOCAL SUPPLIES
			22.00	04/02/2024	Choir music	MS VOCAL SUPPLIES
			25.00	04/02/2024	Choir music	MS VOCAL SUPPLIES
			29.00	04/02/2024	Choir Music	MS VOCAL SUPPLIES
			75.75	04/02/2024	Choir music	MS VOCAL SUPPLIES
			1.99	04/02/2024	Choir music	MS VOCAL SUPPLIES
			150.00	04/02/2024	Sheet Music	DISTRICT CON BAND
SUM J.W. Pepper	3,583.26		398.14			
John Moore Oil Co Inc	4,041.83	0000107470	1,055.15	04/02/2024	Unleaded/Diesel March 12	PT GASOLINE/DIESEL
			2,986.68	04/02/2024	Unleaded/Diesel March 21st	PT GASOLINE/DIESEL
SUM John Moore Oil Co Inc	8,083.66		4,041.83			
Jostens	731.10	0000107468	27.15	04/02/2024	General Diplomas	GRADUATION SUPPLIES
			703.95	04/02/2024	General Diplomas Graduation	GRADUATION SUPPLIES
SUM Jostens	1,462.20		731.10			
KVC Behavioral Healthcare MO, Inc	36,660.00	0000107472	15,040.00	04/02/2024	KVC Tuition	TUITION SPED/MS
			14,288.00	04/02/2024	KVC Tuition	TUITION SPED/MS
			3,760.00	04/02/2024	KVC Tuition	TUITION SPED/HS
			3,572.00	04/02/2024	KVC Tuition	TUITION SPED/HS
SUM KVC Behavioral Healthcare MO, Inc	146,640.00		36,660.00			
KYLE STOECKLEIN	185.90	0000107471	185.90	04/02/2024	Supervision mileage reimbursement	SA ATHLETICS
SUM KYLE STOECKLEIN	185.90		185.90			
Lafayette County C-1 School Dist.	200.00	0000107464	200.00	04/02/2024	HS Track meet	MSHAA DUES/ENTRY FEES
SUM Lafayette County C-1 School Dist.	200.00		200.00			
Lan-Tel	888.94	0000107475	888.94	04/02/2024	Tech Labor Baseball fiber wire	TECH REPAIRS
SUM Lan-Tel	888.94		888.94			
Lennox Industries	487.00	0000107473	487.00	04/02/2024	Maint Supplies	OM SUPPLIES
SUM Lennox Industries	487.00		487.00			
Linde Gas & Equipment	42.22	0000107474	42.22	04/02/2024	Cylinder Rental 1/20/24-2/20/24	OM SUPPLIES
SUM Linde Gas & Equipment	42.22		42.22			
Lisa Hamilton	41.75	0000107477	41.75	04/02/2024	Reimburse Fingerprint	BE DUES & FEES
SUM Lisa Hamilton	41.75		41.75			
Luke Littrell	11.63	0000107476	9.88	04/02/2024	Reimbursement for lighthboard parts	PLTW HS SUPPLIES
			1.75	04/02/2024	Lightboard parts	PLTW HS SUPPLIES
SUM Luke Littrell	23.26		11.63			
MARY CROMER	200.00	0000107482	200.00	04/02/2024	HS Track Official 4/5/2024	ATHLETIC OFFICIAL

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SUM MARY CROMER	200.00		200.00			
MCI	74.83	0000107480	74.83	04/02/2024	March Long Distance	OM CENT/OFC TELEPHONE
SUM MCI	74.83		74.83			
Met Life	132.46	0000107511	7.53	04/02/2024	Payroll check to vendor # M000377	EA SECTY SALARIES
			29.36	04/02/2024	Payroll check to vendor # M000377	BA SECRETARY/ELEM
			8.71	04/02/2024	Payroll check to vendor # M000377	FS SALARIES
			11.80	04/02/2024	Payroll check to vendor # M000377	ELEM TEACHER SALARY
			-34.60	04/02/2024	4/1/24 billing	MISC DEDUCTION
			5.90	04/02/2024	Payroll check to vendor # M000377	TITLE I TEACHER SAL
						TITLE I INSTRUCTIONAL COACH
			26.13	04/02/2024	Payroll check to vendor # M000377	BA SECRETARY/MS
SUM Met Life	1,589.52		132.46			
Meyer Music	265.00	0000107481	135.00	04/02/2024	Bassoon Repair	DISTRICT CON WRESTLING
			110.00	04/02/2024	Bass Clarinet Repair	DISTRICT CON WRESTLING
			20.00	04/02/2024	clarinet mouthpieces	DISTRICT CON WRESTLING
SUM Meyer Music	795.00		265.00			
Midwest Logowear	250.00	0000107483	250.00	04/02/2024	Shirts for Club	SA ELEM DISCRETIONARY
SUM Midwest Logowear	250.00		250.00			
MSBA	5.68	0000107478	5.68	04/02/2024	Direct Services	MEDICARE/SDAC CLAIM
SUM MSBA	5.68		5.68			
MSHSAA	519.00	0000107479	75.00	04/02/2024	District Music	MSHAA DUES/ENTRY FEES
			180.00	04/02/2024	District Music Vocal	MSHAA DUES/ENTRY FEES
			150.00	04/02/2024	District Music Large Group Vocal	MSHAA DUES/ENTRY FEES
			114.00	04/02/2024	Dist Music Band Solo and Ensemble	MSHAA DUES/ENTRY FEES
SUM MSHSAA	2,076.00		519.00			
Oak Grove R 6 Schools	200.00	0000107484	200.00	04/02/2024	MS Track Oak Grove	MSHAA DUES/ENTRY FEES
SUM Oak Grove R 6 Schools	200.00		200.00			
Opaa Food Management	86,243.21	0000107485	38,816.96	04/02/2024	Feb Food Service	FS CONTRACTED/LUNCH
			11,714.99	04/02/2024	Feb Food Service	FS CONTRACT/BREAKFAST
			35,666.26	04/02/2024	Feb Food Service	CACFP/SFSP CONTRACT SERVICE
			45.00	04/02/2024	Snacks for Reading night	SA BOOK FAIR/ELEM
SUM Opaa Food Management	344,972.84		86,243.21			
Pepsi Beverage Co	4,288.67	0000107488	3,300.45	04/02/2024	POP for concession	SA HS CONCESSIONS
			988.22	04/02/2024	pop for concession	SA HS CONCESSIONS
SUM Pepsi Beverage Co	8,577.34		4,288.67			
Pitney Bowes	35.18	0000107486	35.18	04/02/2024	Central Office Postage	OM CENT/OFC POSTAGE
	117.00	0000107487	117.00	04/02/2024	Rental 1/1/24-3/31/24	OM ELEM POSTAGE
SUM Pitney Bowes	152.18		152.18			
Pleasant Hill High School	150.00	0000107489	150.00	04/02/2024	PHill HS Track Meet	MSHAA DUES/ENTRY FEES
SUM Pleasant Hill High School	150.00		150.00			
Postmaster	671.51	0000107512	671.51	04/02/2024	Newsletter Postage 3/28/2024	PUBLIC RELATIONS ADVERTISING

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SUM Postmaster	671.51		671.51			
Richard L Mahan Trucking	558.77	0000107490	558.77	04/02/2024	Grounds for Track	O/M GROUNDS MAINTENANCE
SUM Richard L Mahan Trucking	558.77		558.77			
rSchool Today	1,045.00	0000107491	595.00	04/02/2024	Activity Scheduler - Renewal	MSHAA DUES/ENTRY FEES
			450.00	04/02/2024	Activities Registration - Renewal	MSHAA DUES/ENTRY FEES
SUM rSchool Today	2,090.00		1,045.00			
Rydin Decal	1,012.92	0000107492	1,012.92	04/02/2024	Car rider tags	ELEM FREE TEXTBOOKS
SUM Rydin Decal	1,012.92		1,012.92			
School Specialty	517.71	0000107493	517.71	04/02/2024	Supplies for Classroom	SA ELEM DISCRETIONARY
SUM School Specialty	517.71		517.71			
SMITH BRITTANY	52.25	0000107496	52.25	04/02/2024	Rooted conference professional dev	PDC HS TRAVEL
SUM SMITH BRITTANY	52.25		52.25			
						SOC WORK TRAVEL/MS
SMITH, DEANDRA J	201.30	0000107494	67.10	04/02/2024	mileage reimbursement	SOC WORK TRAVEL/HS
						SOC WORK TRAVEL/EL
SUM SMITH, DEANDRA J	603.90		201.30			
Stephen Montisano	150.00	0000107497	150.00	04/02/2024	C Team Baseball Official 4/2/2024	ATHLETIC OFFICIAL
SUM Stephen Montisano	150.00		150.00			
			968.21	04/02/2024	Copier Lease Overage	ELEM COPIER
			785.89	04/02/2024	Copier Lease	ELEM COPIER
			361.61	04/02/2024	Copier Lease Overage	MS COPIER
			363.08	04/02/2024	Copier Lease	MS COPIER
Sumner One	4,052.84	0000107495	96.70	04/02/2024	Copier Lease Overage	COPIER
			300.00	04/02/2024	Copier Lease	COPIER
			425.76	04/02/2024	Copier Lease Overage	HS COPIER
			564.42	04/02/2024	Copier Lease	HS COPIER
			187.17	04/02/2024	Staples	HS FREETEXT BOOKS
SUM Sumner One	36,475.56		4,052.84			
	150.00	0000107503	150.00	04/02/2024	C Team Baseball Official 4/5/2024	ATHLETIC OFFICIAL
Talon Searles	160.00	0000107502	160.00	04/02/2024	HS Baseball Official 4/4/2024	ATHLETIC OFFICIAL
SUM Talon Searles	310.00		310.00			
Tim Meece	160.00	0000107504	160.00	04/02/2024	HS Baseball Official 4/3/2024	ATHLETIC OFFICIAL
SUM Tim Meece	160.00		160.00			
Todd Whitney	41.75	0000107501	41.75	04/02/2024	Reimburse Fingerprint	BE DUES & FEES
SUM Todd Whitney	41.75		41.75			
Tomo Drug Testing	431.50	0000107499	431.50	04/02/2024	Drug Testing	DRUG TESTING
SUM Tomo Drug Testing	431.50		431.50			
			240.32	04/02/2024	Kitchen Supplies Gasket	FS SUPPLIES
Tundra Restaurant Supply	501.11	0000107498	112.90	04/02/2024	Kitchen Filter Cartridge	FS SUPPLIES
			147.89	04/02/2024	Kitchen Filter Cartridge	FS SUPPLIES
SUM Tundra Restaurant Supply	1,503.33		501.11			
Tyler Technologies, Inc	4,179.78	0000107500	4,179.78	04/02/2024	SIS Accounting Annual Support	BCS ACCOUNTING SOFTWARE
SUM Tyler Technologies, Inc	4,179.78		4,179.78			
			216.26	04/02/2024	Phone Service 2/13-3/12/24	OM CENT/OFC TELEPHONE
VERIZON WIRELESS	771.09	0000107505	107.04	04/02/2024	Phone Service 2/13-3/12/24	OM ELEM TELEPHONE

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VERIZON WIRELESS	771.09	0000107505	58.52	04/02/2024	Phone Service 2/13-3/12/24	OM MS TELEPHONE
			389.27	04/02/2024	Phone Service 2/13-3/12/24	OM HS TELEPHONE
SUM VERIZON WIRELESS	3,084.36		771.09			
W & S Door Co	1,589.91	0000107506	1,589.91	04/02/2024	Garage Door Repair	OM CONT REP/MAINT
SUM W & S Door Co	1,589.91		1,589.91			
Yoss Brothers Grocery	23.67	0000107508	23.67	04/02/2024	FAFSA Night	OTHER LOCAL
SUM Yoss Brothers Grocery	23.67		23.67			
ZACHARY PARKS	150.00	0000107509	150.00	04/02/2024	C Team Baseball Official 4/2/2024	ATHLETIC OFFICIAL
SUM ZACHARY PARKS	150.00		150.00			