

June 27th 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 06/25/2024 To 06/26/2024 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Amazon	896.14	ACH001719	-85.98	06/25/2024	flag refund	OM SUPPLIES
			-153.00	06/25/2024	maintenance supplies refund	OM SUPPLIES
			393.65	06/25/2024	PE supplies	MS PE SUPPLIES
			-51.76	06/25/2024	Pump, birdies, pickle ball return	MS PE SUPPLIES
			616.92	06/25/2024	Homeless Supplies	ARP HOMELESS GRANT SUPPLIES
			70.43	06/25/2024	maintenance supplies	OM SUPPLIES
			37.96	06/25/2024	Maint Supplies	OM SUPPLIES
			67.92	06/25/2024	Maint supplies	OM SUPPLIES
SUM Amazon	7,169.12		896.14			
Apple	7,480.56	ACH001720	0.99	06/26/2024	PR Apple storage	PUBLIC RELATIONS SUPPLIES
SUM Apple	7,480.56		0.99			
ASCD	275.00	0000107950	275.00	06/25/2024	Membership Renewal	EA SUPPLIES
SUM ASCD	275.00		275.00			
Cass County Clerk	50.00	0000107926	50.00	06/25/2024	Election Cost	BE ELECTION
SUM Cass County Clerk	50.00		50.00			
Chateau On The Lake	7,480.56	ACH001720	300.00	06/26/2024	N Haun Board Workshop	BE TRAVEL
			81.70	06/26/2024	Room for MOSAIC Conf	BUSINESS TRAVEL
			58.74	06/26/2024	Room for MOSAIC Conf	BUSINESS SUPPLIES
SUM Chateau On The Lake	22,441.68		440.44			
City of Holden	168.00	0000107925	168.00	06/25/2024	6/11/24-6/19/24 SRO	SCHOOL RES OFFICER
SUM City of Holden	168.00		168.00			
Data Recognition Corporation	1,503.00	0000107927	404.65	06/25/2024	MAP assesments	ELEM TESTING
			436.96	06/25/2024	MAP assesments	MIDDLE SCH TESTING
			661.39	06/25/2024	MAP assesments	HIGH SCH TESTING
SUM Data Recognition Corporation	4,509.00		1,503.00			
EdCounsel LLC	156.00	0000107940	156.00	06/25/2024	May Legal Service	BE LEGAL SERVICE
SUM EdCounsel LLC	156.00		156.00			
Emily Sullins	44.75	0000107928	44.75	06/25/2024	Reimburse Background Check	BE DUES & FEES
SUM Emily Sullins	44.75		44.75			
Facility Solutions Group	19,000.00	0000107930	4,000.00	06/25/2024	Building Renovations Progress Invoice #5	CONSTRUCT PROJECT/LOCAL
			15,000.00	06/25/2024	Playground Progress Invoice #3	CONSTRUCT PROJECT/LOCAL
SUM Facility Solutions Group	38,000.00		19,000.00			
FBLA - MO	7,480.56	ACH001720	2,265.00	06/26/2024	FBLA 2024 NLC Registration	SA HS FBLA
			4,410.00	06/26/2024	FBLA 2024 MO NLC Housing	SA HS FBLA
SUM FBLA - MO	14,961.12		6,675.00			
GASSEN, CYNTHIA	1,500.00	0000107932	1,500.00	06/25/2024	Reimburse Tuition	GRAD HRS REIMBURSEMENT/EL
SUM GASSEN, CYNTHIA	1,500.00		1,500.00			
Grainger	465.95	0000107931	68.57	06/25/2024	Maintenance Supplies	OM SUPPLIES
			397.38	06/25/2024	Maintenance supplies	OM SUPPLIES
SUM Grainger	931.90		465.95			
GUDDE, SPENCER D	900.00	0000107929	900.00	06/25/2024	MSHSAA reimbursement	SA ATHLETICS
SUM GUDDE, SPENCER D	900.00		900.00			
Heimans	474.28	0000107933	348.30	06/25/2024	safety grant supplies	Safety Grant Supplies
			125.98	06/25/2024	safety grant supplies	Safety Grant Supplies

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SUM Heimans	948.56		474.28			
Hillyard, Inc	5,921.83	0000107934	2,096.62	06/25/2024	Maintenance supplies	OM SUPPLIES
			3,825.21	06/25/2024	Trident Extractor 7 Gal	OM SUPPLIES
SUM Hillyard, Inc	11,843.66		5,921.83			
HOGAN, LICIA R	44.75	0000107935	44.75	06/25/2024	Reimburse Background Check	BE DUES & FEES
SUM HOGAN, LICIA R	44.75		44.75			
Jamie`s Place	7,480.56	ACH001720	73.61	06/26/2024	admin luncheon	EA SUPPLIES
SUM Jamie`s Place	7,480.56		73.61			
John Moore Oil Co Inc	697.76	0000107952	697.76	06/26/2024	District Fuel 6/25/2024	PT GASOLINE/DIESEL
	2,860.20	0000107936	2,860.20	06/25/2024	District Fuel 6/18/24	PT GASOLINE/DIESEL
SUM John Moore Oil Co Inc	3,557.96		3,557.96			
Jostens	24.40	0000107951	24.40	06/26/2024	Updated diploma cover	SA HS DISCRETIONARY
SUM Jostens	24.40		24.40			
KVC Behavioral Healthcare Missouri	16,920.00	0000107953	3,384.00	06/26/2024	KVC Tuition	TUITION SPED/HS
			13,536.00	06/26/2024	KVC Tuition	TUITION SPED/MS
SUM KVC Behavioral Healthcare Missouri	33,840.00		16,920.00			
Lennox Industries	974.69	0000107937	974.69	06/25/2024	Maintenance Supplies	OM SUPPLIES
SUM Lennox Industries	974.69		974.69			
Linde Gas & Equipment	40.78	0000107938	40.78	06/25/2024	Cylinder Rental 2/20/24-3/20/24	OM SUPPLIES
SUM Linde Gas & Equipment	40.78		40.78			
Lonna Aileen Hephner	44.75	0000107939	44.75	06/25/2024	Fingerprint Reimbursement	BE DUES & FEES
SUM Lonna Aileen Hephner	44.75		44.75			
Lowe`s	7,480.56	ACH001720	159.96	06/26/2024	Fans for FACS Room	CLASS FEE FACS
SUM Lowe`s	7,480.56		159.96			
MALLINSON, TONYA	44.75	0000107941	44.75	06/25/2024	Reimburse Background Check	BE DUES & FEES
SUM MALLINSON, TONYA	44.75		44.75			
MSHSAA	5,347.10	0000107954	3,020.60	06/26/2024	Class 3 Dist Baseball Settlement	SA ATHLETICS
			2,119.50	06/26/2024	2024 Track District settlement	SA ATHLETICS
			207.00	06/26/2024	Medals for District	SA HS CHORUS
SUM MSHSAA	16,041.30		5,347.10			
Opaa Food Management	63,614.71	0000107942	19,693.31	06/25/2024	May Food Services	FS CONTRACTED/LUNCH
			13,641.13	06/25/2024	May Food Services	FS CONTRACT/BREAKFAST
			30,280.27	06/25/2024	May Food Services	CACFP/SFSP CONTRACT SERVICE
SUM Opaa Food Management	190,844.13		63,614.71			
ORTON, AMANDA M	44.75	0000107944	44.75	06/25/2024	Fingerprint reimbursement	BE DUES & FEES
SUM ORTON, AMANDA M	44.75		44.75			
ORTON, DUSTIN	63.45	0000107943	44.75	06/25/2024	Fingerprint reimbursement	BE DUES & FEES
			18.70	06/25/2024	Teacher Academy mileage reimbursement	MS TRAVEL
SUM ORTON, DUSTIN	126.90		63.45			
Parts City of Holden	10.13	0000107946	10.13	06/25/2024	maintenance supplies	OM SUPPLIES
SUM Parts City of Holden	10.13		10.13			
Pitney Bowes	826.39	0000107945	247.66	06/25/2024	Postage	OM CENT/OFC POSTAGE
			205.78	06/25/2024	Postage	OM MS POSTAGE
			372.95	06/25/2024	Postage	OM CENT/OFC POSTAGE
SUM Pitney Bowes	2,479.17		826.39			

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RINGEN, EMILY C	44.75	0000107947	44.75	06/25/2024	Fingerprint reimbursement	BE DUES & FEES
SUM RINGEN, EMILY C	44.75		44.75			
ServiceMark Telecom	75.00	0000107956	75.00	06/26/2024	VM to email not working Technician services	TECH REPAIRS
SUM ServiceMark Telecom	75.00		75.00			
			2,566.86	06/25/2024	mobile app managers (10)	TECH SOFTWARE HS
	8,556.21	0000107948	2,139.05	06/25/2024	mobile app managers (10)	TECH SOFTWARE/MS
			3,850.30	06/25/2024	mobile app managers (10)	TECH SOFTWARE ELEM
South Western Communications			34,000.00	06/26/2024	Intellisee	Safety Grant Capital Projects
			4,042.19	06/26/2024	Intellisee	MS TECH SUPPLIES
	43,999.40	0000107955	1,787.16	06/26/2024	Technology Material/Labor	TECH SOFTWARE HS
			1,489.30	06/26/2024	Technology Material/Labor	TECH SOFTWARE/MS
			2,680.75	06/26/2024	Technology Material/Labor	TECH SOFTWARE ELEM
SUM South Western Communications	245,665.63		52,555.61			
Stoyko Tree Service	2,500.00	0000107949	2,500.00	06/25/2024	Remove ash trees	OM CONT REP/MAINT
SUM Stoyko Tree Service	2,500.00		2,500.00			
Walmart	7,480.56	ACH001720	17.51	06/26/2024	Office supplies	HS SUPPLIES
			9.45	06/26/2024	Office supplies	SA HS DISCRETIONARY
SUM Walmart	14,961.12		26.96			
Wendy`s	7,480.56	ACH001720	103.60	06/26/2024	Food for cheer camp	SA HS CHEERLEADERS
SUM Wendy`s	7,480.56		103.60			
Westport Construction Co	49,500.00	0000107957	49,500.00	06/26/2024	Fencing	Safety Grant Capital Projects
SUM Westport Construction Co	49,500.00		49,500.00			