

Transaction Search - Company

UMB Bank, Statement Period 11/17/2020 to 12/15/2020

Admin Office

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--------------------------|---|----------|
| 11/21/2020 | Staplesbusinesscredit | County Cares Money-face shields | 523.80 |
| 12/3/2020 | Samsclub.Com | pediatric masks | 249.00 |
| 12/4/2020 | Samsclub.Com | pediatric masks | 249.00 |
| 12/5/2020 | Samsclub.Com | pediatric masks | 249.00 |
| 12/8/2020 | Samsclub.Com | Holiday cheer supplies | 266.03 |
| 12/9/2020 | Homedepot.Com | LHS cleaning supplies for vans, County Relief | 104.64 |
| 12/10/2020 | American Assoc Of School | G EDGAR AASA MEMBERSHIP | 470.00 |
| 12/11/2020 | Stapls7320060748000001 | A. Wyrick K12 Support Supplies | 199.99 |
| | | Debit Total USD | 2,311.46 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 2,311.46 |

Adult Ed & Literacy

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--------------|----------------------------------|--------|
| 11/18/2020 | Amzn Mktp Us | Drum and toner for printer | 188.47 |
| 12/1/2020 | Ets | MO Option testing fees - JN | 7.00 |
| 12/9/2020 | Ets | MO Option testing fee - 17.75 -T | 17.75 |
| 12/9/2020 | Ets | MO Option testing fees RC | 63.25 |
| 12/9/2020 | Ets | MO Option testing fees JC | 98.75 |
| | | Debit Total USD | 375.22 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 375.22 |

Alan Barr

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--------------|-------------------|--------|
| 11/23/2020 | Lowes #00305 | 154882 - Robidoux | 6.27 |

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|------------|--------------------------|---------------------|--------|
| 12/1/2020 | Menards St. Joseph Mo | 146842 - Hillyard | 68.35 |
| 12/2/2020 | Lowes #00305 | 146842 - Hillyard | 5.98 |
| 12/2/2020 | Harbor Freight Tools 624 | 146842 - Hillyard | 14.97 |
| 12/4/2020 | Menards St. Joseph Mo | 152642 - Pickett | 3.86 |
| 12/11/2020 | Outwater Plastics Ind Nj | 155347 - TMC/Truman | 78.13 |
| | | Debit Total USD | 177.56 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 177.56 |

Alt Resource Center

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|---|----------|
| 11/17/2020 | Fazolis_5934 | Incentive lunch for long term placement student | 11.78 |
| 11/17/2020 | Pizza Hut 033695 | Donut/Coffee Truck didn't make it, paid by Dr. Edgar. | 123.50 |
| 11/23/2020 | Amzn Mktp Us | Earbuds | 629.82 |
| 11/24/2020 | Amazon.Com*3y0b38sz3 | Books for teachers | 21.99 |
| 11/24/2020 | Amzn Mktp Us | Radio's for long term placement students w/headphones | 51.78 |
| 12/2/2020 | Hy-Vee Saint Joseph 1552 | Cocoa Bar for Staff | 30.44 |
| 12/2/2020 | Amazon.Com*6g6of9pa3 Amzn | Teacher supplies | 31.12 |
| 12/7/2020 | Customink Llc | masks | 327.60 |
| 12/9/2020 | Amzn Mktp Us | Counseling budget. cocoa for students | 23.55 |
| 12/9/2020 | Wm Supercenter #560 | incentives for long term placement students | 26.94 |
| 12/10/2020 | Amzn Mktp Us | Cocoa supplies for students | 19.98 |
| 12/12/2020 | Spotify Usa | Reacurring subscription | 9.99 |
| | | Debit Total USD | 1,308.49 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 1,308.49 |

Assessment Office

| Tran Date | Supplier | Narrative Details | Amount |
|------------|------------------|--|--------|
| 11/26/2020 | Charge.Prezi.Com | Prezi Video - video communication support for Dr Lau | 36.00 |
| | | Debit Total USD | 36.00 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 36.00 |

BENTON HIGH SCH III

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|-------------------------|----------|
| 11/17/2020 | In *scorevision, Llc | scorevision remote | 1,030.00 |
| 11/23/2020 | In *form-Tech, Llc. | bbb programs for season | 361.50 |
| 12/2/2020 | Caseys Gen Store 2470 | gbb fuel | 10.28 |
| 12/2/2020 | Caseys Gen Store 2470 | gbb fuel | 21.13 |
| 12/8/2020 | Little Caesars 0597 0001 | wrest meal for team | 52.00 |
| 12/10/2020 | Culver S Of Platte City # | gbb meal | 11.87 |
| 12/10/2020 | Culver S Of Platte City # | gbb meal | 153.06 |
| 12/10/2020 | Caseys Gen Store 2470 | gbb fuel | 15.13 |
| 12/10/2020 | Caseys Gen Store 2470 | gbb fuel | 16.03 |
| | | Debit Total USD | 1,671.00 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 1,671.00 |

Benton High Sch Iv

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|---|--------|
| 11/18/2020 | Amzn Mktp Us | cable musical | 7.58 |
| 11/22/2020 | Wm Supercenter #560 | supplies for musical | 19.52 |
| 12/1/2020 | Walmart.Com Az | supplies for musical | 9.98 |
| 12/2/2020 | Joann Stores #1495 | supplies for musical | 11.87 |
| 12/2/2020 | Walmart.Com | christmas cards | 93.60 |
| 12/4/2020 | Amazon.Com*1d67u03c3 | BHS cleaning supplies vans, county relief | 112.90 |
| 12/4/2020 | Amzn Mktp Us | BHS cleaning supplies for vans, county relief | 229.99 |
| 12/5/2020 | Caseys Gen Store 2470 | pizza for drama students | 35.96 |
| 12/6/2020 | Amzn Mktp Us | BHS cleaning supplies for vansLabels for GBball | 66.20 |
| 12/7/2020 | Amzn Mktp Us | BHS cleaning supplies for vans, county relief | 69.99 |
| 12/8/2020 | Amzn Mktp Us | BHS cleaning supplies for vans, county relief | 14.99 |
| 12/8/2020 | Amazon.Com*zs7m63wn3 Amzn | BHS cleaning supplies for vans, county relief | 15.33 |
| 12/10/2020 | Starlight Theatre Ticketi | blue star participation fee musical | 75.00 |
| 12/11/2020 | Amzn Mktp Us | BHS cleaning supplies for vans, county relief | 158.99 |
| 12/12/2020 | Amazon.Com*yw5mk7op3 | BHS cleaning supplies for vans, county relief | 30.50 |
| 12/12/2020 | Amazon.Com*wo4122yd3 Amzn | BHS cleaning supplies for vans, county relief | 30.50 |
| 12/12/2020 | Amzn Mktp Us | camera accessories for marketing | 36.98 |
| 12/12/2020 | Amazon.Com*4a2li6ki3 Amzn | BHS cleaning supplies for vans, county relief | 94.86 |

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|------------|--------------|---------------------------------------|----------|
| 12/13/2020 | Amzn Mktp Us | apple seed grant language translators | 929.50 |
| | | Debit Total USD | 2,044.24 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 2,044.24 |

BENTON HIGH SCH V

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--------------------------|-------------------------|--------|
| 11/19/2020 | Little Caesars 0597 0001 | pizza for wrest tourney | 45.00 |
| 12/11/2020 | Green Hills South | prep for meet | 51.65 |
| | | Debit Total USD | 96.65 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 96.65 |

BENTON HIGH SCH VI

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--------------------------|------------------------------|----------|
| 11/16/2020 | Wm Supercenter #560 | bhs facs groceries for class | 202.19 |
| 11/17/2020 | First Book | library books | 28.87 |
| 11/19/2020 | First Book | library books | 152.23 |
| 11/20/2020 | Follett School Solutions | library books | 243.86 |
| 11/25/2020 | Paxton Patterson Llc | woods supplies | 192.05 |
| 11/30/2020 | Wal-Mart #0560 | bhs groceries facs | 140.28 |
| 11/30/2020 | Nassp Product & Service | nhs dues | 385.00 |
| 12/3/2020 | Liberty Hardwoods Kc | woods supplies for projects | 861.04 |
| 12/4/2020 | Caseys Gen Store 2470 | wrest fuel | 26.50 |
| 12/4/2020 | Rock Ridge Steel Co | metals supplies for class | 90.00 |
| 12/5/2020 | Caseys Gen Store 2470 | wrest fuel | 23.20 |
| 12/5/2020 | Caseys Gen Store 2470 | wrest fuel | 27.77 |
| 12/9/2020 | The Graphic Edge Inc | wrestling fundraiser attire | 38.99 |
| 12/9/2020 | The Graphic Edge Inc | wrestling fundraiser attire | 111.63 |
| 12/9/2020 | The Graphic Edge Inc | wrestling fundraiser attire | 958.67 |
| 12/10/2020 | Wm Supercenter #560 | facs groceries for class | 199.57 |
| 12/12/2020 | Caseys Gen Store 2470 | fuel for wrest | 16.16 |
| 12/12/2020 | Caseys Gen Store 2470 | fuel for wrest | 27.18 |
| 12/14/2020 | Ssi | art supplies mceachron | 1,218.10 |
| | | Debit Total USD | 4,943.29 |

| | |
|------------------|----------|
| Credit Total USD | 0.00 |
| Total USD | 4,943.29 |

Benton High School

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--------------------------|--------------------------------------|----------|
| 11/17/2020 | Wm Supercenter #560 | stuco snacks for convention | 32.71 |
| 11/23/2020 | Little Caesars 0597 0001 | stuco pizza party | 15.00 |
| 11/24/2020 | Little Caesars 0597 0001 | stuco pizza party | 10.00 |
| 11/24/2020 | Little Caesars 0597 0001 | sports marketing pizza | 64.00 |
| 11/30/2020 | Dollar Tree | stuco christmas supplies | 13.00 |
| 11/30/2020 | Wal-Mart #2994 | stuco christmas supplies | 37.36 |
| 11/30/2020 | Menards St. Joseph Mo | christmas tree | 229.99 |
| 12/2/2020 | Menards St. Joseph Mo | concession stand supplies | 638.92 |
| 12/3/2020 | Menards St. Joseph Mo | concession stand supplies | 343.87 |
| 12/4/2020 | Matheson Tri-Gas Igg | metals tank rental and usage fee | 30.05 |
| 12/7/2020 | J.W. Pepper | choir music supplies | 86.04 |
| 12/8/2020 | Fbla-Pbl | fbla dues | 40.00 |
| 12/8/2020 | Missouri Fbla-Pbl | fbla dues | 50.00 |
| 12/8/2020 | 8370 American | concession stand supplies | 126.18 |
| 12/8/2020 | J.W. Pepper | choir music supplies | 155.10 |
| 12/10/2020 | Lowes #00305 | concession stand supplies | 60.40 |
| 12/10/2020 | Wenger Corporation | band supplies | 1,607.00 |
| 12/14/2020 | Personal Touch Engraving | boys basketball medals plates plaque | 337.50 |
| | | Debit Total USD | 3,877.12 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 3,877.12 |

BOARD SERVICES

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|-------------------------------------|--------|
| 11/17/2020 | McAlisters 1348 Mm | Insurance Broker Interviews - Lunch | 200.15 |
| 12/1/2020 | Amazon.Com*li67a0gm3 Amzn | Address Labels | 7.99 |
| | | Debit Total USD | 208.14 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 208.14 |

Bode Middle School

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|---|----------|
| 11/16/2020 | J.W. Pepper | D Gerhardt sheet music for orchestra 11/16/20 | 46.00 |
| 11/17/2020 | Barnes&noble.Com-Bn | ELA Dept. literary circle books 11/13/20 | 47.67 |
| 11/16/2020 | McMaster-Carr | E Minor-Lucht Screws for PTLW 11/16/20 | 53.19 |
| 11/19/2020 | Amzn Mktp Us | E Hoskins micro cable 2 pack 11/18/20 | 10.99 |
| 11/19/2020 | Amzn Mktp Us | E Hoskins battery LP-E10 for Canon EOS Rebel 11/18/20 | 29.99 |
| 11/19/2020 | Hy-Vee Saint Joseph 1552 | TJ Goeglein food for staff 11/19/20 | 153.03 |
| 11/19/2020 | Pizza Hut 033695 | Meal for Bode, per Dr. Edgar | 173.50 |
| 11/23/2020 | Wm Supercenter #2994 | R Tyler Gatorade for BBB 11/23/20 | 25.62 |
| 11/28/2020 | Amazon.Com*dc9ru9an3 | E Hoskins library books 11/28/20 | 27.96 |
| 11/29/2020 | Amazon.Com*a614k8u93 Amzn | headset - CARES | 1,799.64 |
| 11/30/2020 | Texas Music Festivals | band masks and bell covers | 440.00 |
| 12/1/2020 | Wal-Mart #0560 | E Minor-Lucht PLTW supplies 12/01/20 | 61.38 |
| 12/2/2020 | Barnes&noble.Com-Bn | Credit Voucher Barnes&noble.Com-Bn tax refund | (3.71) |
| 12/2/2020 | Wal-Mart #0560 | Dr. Barmann-Smith/TJ food for PD 12/03/20 | 122.40 |
| | | Debit Total USD | 2,991.37 |
| | | Credit Total USD | (3.71) |
| | | Total USD | 2,987.66 |

BODE MIDDLE SCHOOL II

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--------------------------|--|--------|
| 12/2/2020 | Dollartree | Science Dept experiment supplies 12/02/20 | 14.00 |
| 12/2/2020 | Hy-Vee Saint Joseph 1552 | Science Dept experiment supplies 12/02/20 | 119.60 |
| 12/2/2020 | Menards St. Joseph Mo | Science Dept supplies for experiments 12/02/20 | 34.12 |
| 12/10/2020 | Dollartree | S Barmann-Smith PD supplies 12/10/20 | 85.00 |
| 12/14/2020 | Hy-Vee Saint Joseph 1552 | End of season snacks team | 13.95 |
| 12/14/2020 | Hy-Vee Saint Joseph 1552 | food, supplies for Ugly Sweater | 20.55 |
| | | Debit Total USD | 287.22 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 287.22 |

Bryson Copeland

| Tran Date | Supplier | Narrative Details | Amount |
|------------------|---------------------------|---|---------------|
| 11/16/2020 | Jamieson Machine | 154917 - Central | 125.30 |
| 11/19/2020 | Key Refrigeration Spy | 155140 - Bessie Ellison | 127.73 |
| 11/19/2020 | Airgas Usa, Llc | 155556 - Eugene Field | 376.10 |
| 11/20/2020 | 8370 American | 155139 - Central | 101.00 |
| 11/21/2020 | Airgas Usa, Llc | 155140 - Bessie Ellison | 130.84 |
| 11/23/2020 | Reeves -Wiedeman - St Jo | 155138 - Lafayette | 22.24 |
| 11/24/2020 | Key Refrigeration Spy | 155140 - Bessie Ellison | 33.52 |
| 12/4/2020 | Key Refrigeration Spy | 155148 - Pickett | 205.80 |
| 12/7/2020 | Key Refrigeration Spy | 154995 - Eugene Field | 21.10 |
| 12/7/2020 | Jamieson Machine | 155212 - Bode | 28.80 |
| 12/7/2020 | Key Refrigeration Spy | 155148 - Pickett | 128.00 |
| 12/8/2020 | Reeves -Wiedeman - St Jo | 155437 - Maintenance building | 128.78 |
| 12/9/2020 | Key Refrigeration Spy | 154917 - Central | 235.00 |
| 12/10/2020 | Daikin Tmi Llc | 155207 - Eugene Field - Service checker for Daikin HVAC equipment | 2,300.00 |
| 12/11/2020 | Airgas Usa, Llc | 155207 - Eugene Field | 10.18 |
| 12/11/2020 | Airgas Usa, Llc | 155207 - Eugene Field | 77.48 |
| 12/11/2020 | Airgas Usa, Llc | 155207 - Eugene Field | 97.89 |
| 12/11/2020 | Aitchison Richmond Wholes | 155203 - Central | 246.90 |
| 12/11/2020 | Airgas Usa, Llc | 155207 - Eugene Field | 380.50 |
| 12/14/2020 | Key Refrigeration Spy | 155668 - Benton | 11.64 |
| | | Debit Total USD | 4,788.80 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 4,788.80 |

Carden Park Admin

| Tran Date | Supplier | Narrative Details | Amount |
|------------------|-------------------|--|---------------|
| 11/16/2020 | Amzn Mktp Us | 8.80 Amazon PBIS Barmann | 8.80 |
| 11/16/2020 | Amzn Mktp Us | 188.32 Amazon PBIS Barmann | 188.32 |
| 11/17/2020 | Amzn Mktp Us | 379.60 Amazon Face masks for students | 379.60 |
| 11/21/2020 | Target 00019778 | 309.44 Target Instructional Incentives Lacey Adams | 309.44 |
| 12/2/2020 | Dollar Tree, Inc. | 84.00 Dollar Tree Intructional Incentives | 84.00 |
| | | Debit Total USD | 970.16 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 970.16 |

Carden Park Elem Sch

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|---|--------|
| 11/22/2020 | Amzn Mktp Us | 5.49 Amazon PBIS T Thomas | 5.49 |
| 11/23/2020 | Amzn Mktp Us | 7.95 Amazon PBIS T Thomas | 7.95 |
| 11/23/2020 | Amzn Mktp Us | 9.99 Amazon PBIS T Thomas | 9.99 |
| 11/23/2020 | Walmart.Com Au | 38.94 Walmart Instructional Carter | 38.94 |
| 11/24/2020 | Amzn Mktp Us | 10.55 Amazon PBIS T Thomas | 10.55 |
| 11/24/2020 | Amazon.Com*7f1sq5g73 Amzn | 12.99 Amazon PBIS T Thomas | 12.99 |
| 11/24/2020 | Amazon.Com*4w7sd50i3 Amzn | 20.02 Amazon Instructional Wehr | 20.02 |
| 11/24/2020 | Amzn Mktp Us | 23.99 Amazon PBIS Murray | 23.99 |
| 11/24/2020 | Amzn Mktp Us | 23.99 Amazon Instructional PBIS Pelton | 23.99 |
| 11/24/2020 | Amzn Mktp Us | 210.55 Amazon PBIS T Thomas | 210.15 |
| 11/25/2020 | Amzn Mktp Us | 6.50 Amazon PBIS Pelton | 6.50 |
| 11/26/2020 | Amzn Mktp Us | 16.99 Amazon PBIS Murray | 16.99 |
| 11/26/2020 | Amzn Mktp Us | 198.89 Amazon PBIS Murray | 198.89 |
| 11/27/2020 | Amzn Mktp Us | 15.40 Amazon Instructional Wehr | 15.40 |
| 11/27/2020 | Amzn Mktp Us | 19.99 Amazon PBIS Pelton | 19.99 |
| 11/27/2020 | Amzn Mktp Us | 19.99 Amazon PBIS Murray | 19.99 |
| 11/29/2020 | Amzn Mktp Us | 200.23 Amazon PBIS Pelton | 200.23 |
| 11/30/2020 | Walmart.Com Au | 268.86 Walmart General Staff Christmas | 268.86 |
| 12/1/2020 | Target 00019778 | 29.94 Target 1st grade PBIS | 29.94 |
| 12/1/2020 | Walmart Grocery | 86.06 Walmart Instructional Incentives Lacey | 86.06 |
| 12/1/2020 | Five Below 823 | 211.50 Five Below Instructional 1st Grade PBIS | 211.50 |
| 12/2/2020 | Amzn Mktp Us | 155.22 Amazon Instructional Hall Preapproved Teacher Supply | 155.22 |
| 12/2/2020 | Eai Education | 113.85 Eai Education Instructional 3rd grade Preapproved Supplies | 113.85 |
| 12/3/2020 | Amzn Mktp Us | 10.97 Amazon Instructional PBIS Maize | 10.97 |
| 12/3/2020 | Sonic #1283 | 127.20 Sonic Student Council Staff COVID Xmas Days | 127.20 |
| 12/4/2020 | Amzn Mktp Us | 2.36 Amazon Instructional PBIS Maize | 2.36 |
| 12/4/2020 | Amzn Mktp Us | 10.10 Amazon Instructional PBIS Maize | 10.10 |
| 12/4/2020 | Amzn Mktp Us | 16.97 Amazon Instructional PBIS Maize | 16.97 |
| 12/4/2020 | Fivebelow.Com | 774.95 FiveBelow Instructional 2nd grade PBIS | 774.95 |
| 12/4/2020 | The Reading Warehouse In | 900.00 Reading Warehouse Jen Culver Title 1 | 900.00 |
| 12/6/2020 | Amzn Mktp Us | 6.67 Amazon Instructional PBIS Maize | 6.67 |
| 12/6/2020 | Amzn Mktp Us | 36.73 Amazon Instructional PBIS Maize | 36.73 |
| 12/6/2020 | Amzn Mktp Us | 136.03 Amazon Instructional PBIS Maize | 136.03 |
| 12/5/2020 | Otc Brands Inc | 283.58 Otc 1st Grade PBIS | 283.58 |

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|------------|---------------------------|---|----------|
| 12/7/2020 | Fivebelow.Com | Credit Voucher Fivebelow.Com Credit 2nd Grade PBIS | (40.00) |
| 12/8/2020 | Amzn Mktp Us | 37.56 Amazon Corona Virus Relief Funds Masks | 37.56 |
| 12/8/2020 | Amzn Mktp Us | 154.73 Instructional Landess | 154.73 |
| 12/9/2020 | Amzn Mktp Us | 57.57 Amazon Corona Virus Relief Funds Lacey Masks | 57.57 |
| 12/9/2020 | The Reading Warehouse In | 413.03 The Reading Warehouse Library Meek | 413.03 |
| 12/9/2020 | Amzn Mktp Us | 19.96 Amazon Instructional PBIS Maize | 19.96 |
| 12/10/2020 | Amzn Mktp Us | 11.98 Amazon Instructional Supplies | 11.98 |
| 12/10/2020 | Amazon.Com*ea7jy7m43 Amzn | 13.95 Amazon Instructional PBIS Maize | 13.95 |
| 12/10/2020 | Amzn Mktp Us | 64.74 Amazon Corona Virus Relief Funds Lacey Masks | 64.74 |
| 12/10/2020 | Amzn Mktp Us | 84.93 Amazon Corona Virus Relief Funds Lacey Masks | 84.93 |
| 12/10/2020 | Amzn Mktp Us | 239.98 Amazon Jen Culver Title 1 | 239.98 |
| 12/10/2020 | Amzn Mktp Us | 755.02 Amazon Corona Virus Relief Funds Lacey Masks | 755.02 |
| 12/11/2020 | Amzn Mktp Us | 12.99 Amazon Instructional PBIS Pelton | 12.99 |
| 12/11/2020 | Sonic #1283 | 90.98 Sonic STUCO DAYS of COVID | 90.98 |
| | | Debit Total USD | 5,970.46 |
| | | Credit Total USD | (40.00) |
| | | Total USD | 5,930.46 |

CARTER SANSONE

| Tran Date | Supplier | Narrative Details | Amount |
|-----------|-----------------------|---|--------|
| 12/2/2020 | Menards St. Joseph Mo | Supplies for steam trap maintenance/repairs | 77.24 |
| | | Debit Total USD | 77.24 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 77.24 |

Casey Housman

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|---|--------|
| 11/16/2020 | Amzn Mktp Us | Duct tape, glue boards and utility knives for warehouse stock replacement | 246.66 |
| 11/18/2020 | Jax Mart | Maintenance employee function | 5.88 |
| 11/19/2020 | Office Depot #610 | Keyboard and mouse for Facilities/Warehouse Supervisor | 65.98 |
| 11/20/2020 | Sq *raenae Meers | Carpet cleaning at Virtual Learning Center | 220.00 |
| 11/24/2020 | Styers Equipment Company | Repairs to Print Shop machine | 425.00 |
| 11/30/2020 | Hy-Vee Saint Joseph 1552 | Director's retirement | 82.50 |
| 11/30/2020 | St Joseph - Bandanas | Director's retirement | 186.56 |
| 12/4/2020 | Mid-Continent Micrographi | District shredding services | 63.00 |

| | | | |
|------------|---------------------------|--|----------|
| 12/8/2020 | St Joseph Cust Assistance | City trade licenses for Paul Sample, Jaysen Horn, Paul Balsley, Tyler Saxton and Troy Head | 340.00 |
| 12/10/2020 | Crown Equipment Corp | Repairs to maintenance pallet jack and warehouse pallet jacks | 1,699.54 |
| 12/11/2020 | Sq *missouri School Plant | Facilities Manager core certification and MSPMA membership | 466.00 |
| | | Debit Total USD | 3,801.12 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 3,801.12 |

CATHY HOGAN

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|---|--------|
| 11/20/2020 | J McBee Portrait Gallery | JROTC LHS McBee Photography. BN Photo w/ backing. digital files and group prints. | 135.00 |
| 12/1/2020 | Glendale Parade Store | JROTC LHS Glendale Parade Store. Shoulder Cords Kelly Green and White 15ea | 193.50 |
| 12/2/2020 | Same Day Awards Llc Ecomm | JROTC HQ Same Day Awards BN Cmdr Eagles | 507.51 |
| 12/10/2020 | Ok Trophy Award And Gifts | JROTC BCL OK Trophy, cadet nametags | 9.00 |
| | | Debit Total USD | 845.01 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 845.01 |

CENTRAL HIGH SCHOOL 1

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--------------------------|--|------------|
| 11/17/2020 | J.W. Pepper | sheet music for orchestra | 50.00 |
| 11/19/2020 | Little Caesars 0597 0001 | pizza for sports marketing class jambo | 20.00 |
| 11/23/2020 | Hy-Vee Saint Joseph 1552 | THANKSGIVING MEAL FOR TEENS IN NEED FAMILIES | 449.95 |
| 11/24/2020 | Wm Supercenter #2994 | SHOES FOR A TEENS IN NEED STUDENT | 16.98 |
| 11/29/2020 | Rescntr*hampton Inn Ca | Credit Voucher Rescntr*hampton Inn Ca | (1,264.96) |
| 12/2/2020 | Nearpod | nearpod subscription | 120.00 |
| 12/3/2020 | Jimmy Johns - 1003 | food purchased for wigwam | 116.00 |
| 12/3/2020 | Nearpod | Credit Voucher Nearpod | (120.00) |
| 12/6/2020 | Wal-Mart #0560 | supplies for fbla christmas event | 84.94 |
| 12/7/2020 | Carolina Biologic Supply | science supplies | 210.29 |
| 12/8/2020 | Crestline - Moto lpt | face masks for chs | 435.96 |
| 12/9/2020 | Paypal | softball coaching clinic | 200.00 |
| 12/10/2020 | Woodworkers Supply Inc | woodworking supplies | 174.08 |
| 12/10/2020 | Pizza Hut 022972 | food for tin fundraiser | 100.00 |
| 12/11/2020 | Fs *audinate | graphic for sports marketing | 29.99 |
| 12/13/2020 | Little Caesars 0597 0001 | pizza for sports marketing class | 28.00 |

| | | | |
|------------|-----|------------------|------------|
| 12/14/2020 | Ssi | Jill K art order | 3.44 |
| | | Debit Total USD | 2,039.63 |
| | | Credit Total USD | (1,384.96) |
| | | Total USD | 654.67 |

Central High School 2

| Tran Date | Supplier | Narrative Details | Amount |
|------------|-------------|------------------------------------|----------|
| 11/17/2020 | Ssi | freshman building loss | 16.10 |
| 11/18/2020 | Ssi | items lost in freshman bldg | 24.56 |
| 11/23/2020 | Ssi | art supplies lost in freshman bldg | 54.39 |
| 11/25/2020 | J.W. Pepper | CHRISTMAS CHOIR MUSIC | 237.39 |
| 12/7/2020 | Ssi | art supplies for Jill Kirkendoll | 1,743.18 |
| | | Debit Total USD | 2,075.62 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 2,075.62 |

Central High School 3

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|---|----------|
| 11/19/2020 | Amazon.Com*zo47f4ev3 Amzn | tape for label maker for Megan Mccamy | 14.40 |
| 11/19/2020 | Hy-Vee Aisles Online 4017 | food for facs class | 111.20 |
| 12/2/2020 | Hy-Vee Aisles Online 4017 | food for facs class | 894.00 |
| 12/3/2020 | Hy-Vee Aisles Online 4017 | food for facs class | 176.51 |
| 12/8/2020 | Amzn Mktp Us | supplies for pltw | 219.00 |
| 12/11/2020 | Quill Corporation | CHS cleaning supplies for vans, county relief | 5.64 |
| 12/11/2020 | Quill Corporation | CHS cleaning supplies for vans, county relief | 167.55 |
| 12/14/2020 | Aapak Inc | fraud | 895.00 |
| | | Debit Total USD | 2,483.30 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 2,483.30 |

CENTRAL HIGH SCHOOL 4

| Tran Date | Supplier | Narrative Details | Amount |
|------------|----------|-------------------|--------|
| 11/30/2020 | Vnn, Inc | vnn for nov | 300.00 |

| | | | |
|------------|----------------------|-----------------------|--------|
| 12/14/2020 | Smartsign | signs for woods class | 205.99 |
| 12/14/2020 | Cheerleading Company | 4 in poms | 259.74 |
| | | Debit Total USD | 765.73 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 765.73 |

Central High School 5

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--------------------------|---------------------------|--------|
| 11/20/2020 | National Speech Debate A | NSDA membership | 20.00 |
| 12/14/2020 | Wal-Mart #0560 | supplies for hot choc bar | 87.56 |
| | | Debit Total USD | 107.56 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 107.56 |

CENTRAL HIGH SCHOOL 6

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|---|----------|
| 11/30/2020 | Amazon.Com*333ep9hq3 Amzn | desk calendar | 6.23 |
| 12/1/2020 | St Joe Cab | cab for student needing a ride home | 10.50 |
| 12/1/2020 | Vnn, Inc | vnn subscription for Aug | 300.00 |
| 12/2/2020 | Amazon.Com*j56oy9am3 Amzn | books for teens in need | 48.30 |
| 12/7/2020 | Wal-Mart #2994 | supplies for act academy | 66.44 |
| 12/7/2020 | Dollar Tree | supplies for operation christmas | 71.00 |
| 12/9/2020 | Amzn Mktp Us | CHS cleaning supplies for vans, county relief | 39.99 |
| 12/9/2020 | Dominos 1572 | pizza for act academy | 119.85 |
| 12/9/2020 | Amzn Mktp Us | CHS cleaning supplies for vans, county relief | 249.99 |
| 12/10/2020 | Amzn Mktp Us | CHS cleaning supplies for vans, county relief | 46.95 |
| 12/10/2020 | Amzn Mktp Us | CHS cleaning supplies for vans, county relief | 75.98 |
| 12/11/2020 | Amzn Mktp Us | face masks | 419.80 |
| 12/12/2020 | Amzn Mktp Us | CHS cleaning supplies for vans, county relief | 53.90 |
| 12/12/2020 | Speedys #8 | fuel for wrestling tourn | 20.34 |
| 12/12/2020 | Speedys #8 | fuel for wrestling tourn | 20.60 |
| 12/14/2020 | Amazon.Com*1d0wh8y43 Amzn | label maker for computers | 71.51 |
| 12/14/2020 | Amzn Mktp Us | CHS cleaning supplies for vans, county relief | 88.40 |
| | | Debit Total USD | 1,709.78 |
| | | Credit Total USD | 0.00 |

Total USD 1,709.78

Charles Noland

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|--------------------|--------|
| 11/19/2020 | Lowes #00305 | 150053 - Lafayette | 161.52 |
| 11/24/2020 | J & L Drywall Supplies In | 150053 - Lafayette | 88.20 |
| 11/30/2020 | Lowes #00305 | 150053 - Lafayette | 3.98 |
| 12/1/2020 | Lowes #00305 | 150053 - Lafayette | 8.40 |
| 12/3/2020 | J & L Drywall Supplies In | 150459 - Benton | 172.80 |
| | | Debit Total USD | 434.90 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 434.90 |

COLEMAN ADMIN

| Tran Date | Supplier | Narrative Details | Amount |
|------------|----------------------|--------------------------------------|--------|
| 11/18/2020 | Amzn Mktp Us | Dice for family math packets | 47.96 |
| 12/13/2020 | Amazon.Com*sq0125i43 | Jan reading packet snacks and drinks | 110.07 |
| 12/14/2020 | Barnes&noble.Com-Bn | The energy bus books | 195.11 |
| 12/14/2020 | Amazon.Com*186a06wa3 | Desktop scanner | 199.99 |
| | | Debit Total USD | 553.13 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 553.13 |

COLEMAN ELEM SCHOOL

| Tran Date | Supplier | Narrative Details | Amount |
|------------|-------------------------|--|----------|
| 12/1/2020 | Office Depot #610 | tab dividers | 36.37 |
| 12/2/2020 | Big Lots Stores - #1066 | Lights for the tree | 15.96 |
| 12/4/2020 | Scholastic, Inc. | Books for christmas for the kids | 845.01 |
| 12/10/2020 | Hobby-Lobby #0024 | Supplies for KDGN craft. | 17.04 |
| 12/11/2020 | Dollar Tree | Hats and gloves for the giving tree | 9.00 |
| 12/11/2020 | Dollar Tree | Hats and gloves for giving tree | 54.00 |
| 12/11/2020 | Scholastic, Inc. | Books for virtual family reading nite. | 275.15 |
| | | Debit Total USD | 1,252.53 |

| | |
|------------------|----------|
| Credit Total USD | 0.00 |
| Total USD | 1,252.53 |

Control Account

| Tran Date | Supplier | Narrative Details | Amount |
|------------|-------------------|-------------------|--------------|
| 11/23/2020 | Payment - Payment | Payment Payment | (67,936.47) |
| 11/23/2020 | Payment - Payment | Payment Payment | (99,999.99) |
| 11/23/2020 | Payment - Payment | Payment Payment | (99,999.99) |
| | | Debit Total USD | 0.00 |
| | | Credit Total USD | (267,936.45) |
| | | Total USD | (267,936.45) |

Cooper Jacobs

| Tran Date | Supplier | Narrative Details | Amount |
|-----------|-----------------------|-----------------------------|--------|
| 12/9/2020 | Orscheln St Joseph 53 | Tordon for grounds crew use | 33.98 |
| | | Debit Total USD | 33.98 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 33.98 |

Crayons To Computers

| Tran Date | Supplier | Narrative Details | Amount |
|------------|----------|--|--------|
| 12/1/2020 | Naeir | Crayons 2 Computers stock replacement | 459.50 |
| 12/14/2020 | Naeir | Crayons to Computers stock replacement | 496.75 |
| | | Debit Total USD | 956.25 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 956.25 |

Curriculum & Inst Iii

| Tran Date | Supplier | Narrative Details | Amount |
|------------|----------------------|---|--------|
| 12/3/2020 | Amzn Mktp Us | Sanitizing wipes for district office. | 129.99 |
| 12/10/2020 | Amzn Mktp Us | Standing desk for Debbie and Gail. | 239.90 |
| 12/12/2020 | Amazon.Com*772z838z3 | Standing laptop desk for Bethany Clark. | 39.99 |

| | |
|------------------|--------|
| Debit Total USD | 409.88 |
| Credit Total USD | 0.00 |
| Total USD | 409.88 |

Curriculum & Inst Iv

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|--|---------|
| 11/16/2020 | Amazon.Com*h86zv06d3 Amzn | keyboard and wrist rest, VA teacher, V. Zieger | 44.98 |
| 11/17/2020 | Usps Po 2871310506 | Stamps and mailings for virtual academy | 125.80 |
| 11/18/2020 | Amzn Mktp Us | Document camera for VA teacher, S. Byergo | 69.00 |
| 11/18/2020 | Amzn Mktp Us | Laptop stand, virtual academy, J Lenz | 24.99 |
| 11/18/2020 | Amazon.Com Amzn.Com/bill | Credit Voucher Amazon.Com Amzn.Com/Bill | (89.89) |
| 11/18/2020 | Michaels Stores 5741 | Cookie decorating and ornament making supplies, virtual academy | 97.89 |
| 11/19/2020 | Amzn Mktp Us | Wireless mouse for virtual academy teacher, L. Robbs | 9.99 |
| 11/20/2020 | Amzn Mktp Us | Flashcards, whiteboard, magnetic sentences, virtual academy, A Supple | 64.96 |
| 11/21/2020 | Amzn Mktp Us | Wireless keyboard and mouse, virtual academy, J Lenz | 14.99 |
| 11/21/2020 | Amzn Mktp Us | Portable webcam background screen, VA Appleseed grant, T Shaginaw | 32.66 |
| 11/22/2020 | Amzn Mktp Us | laptop stand and wireless keyboard for Virtual teacher, T Shaginaw | 39.98 |
| 11/22/2020 | Amzn Mktp Us | Apple seed grant, VA for T Shaginaw | 180.46 |
| 11/23/2020 | Usps Po 2871310506 | Postage and mailing for virtual academy | 93.48 |
| 11/23/2020 | Amzn Mktp Us | Apple seed grant, VA for T Shaginaw | 619.36 |
| 11/24/2020 | Usps Po 2871310506 | stamps and mailings for Virtual Academy | 87.00 |
| 11/27/2020 | Amzn Mktp Us | keyboard and laptop stand for virtual academy teacher, S Herrington | 35.78 |
| 11/30/2020 | Sp * High Altitude Sci | materials for VA, J Casey, apple seed grant | 782.48 |
| 12/1/2020 | Usps Po 2871310506 | Postage and mailings for virtual academy | 171.53 |
| 12/1/2020 | Amzn Mktp Us | Appleseed grant, J Casey, virtual academy | 7.49 |
| 12/2/2020 | Usps Po 2871310506 | Mailing virtual academy resources | 10.50 |
| 12/2/2020 | Amzn Mktp Us | standing desk converter | 99.99 |
| 12/3/2020 | Amzn Mktp Us | Appleseed grant, for virtual academy, J Casey | 78.83 |
| 12/3/2020 | Amzn Mktp Us | Appleseed grant supplies, J Casey, virtual academy | 359.98 |
| 12/4/2020 | 54th Street 09 | lunch with youth apprenticeship instructor and Dr. Williams | 22.78 |
| 12/4/2020 | Usps Po 2871340508 | mailings and stamps for virtual academy | 98.20 |
| 12/4/2020 | Amzn Mktp Us | graphics tablet, Doc Camera, laptop stand, VA teacher R Whitaker | 147.96 |
| 12/5/2020 | Amzn Mktp Us | Document camera, Virtual Academy teacher, J Budine | 59.95 |
| 12/7/2020 | Usps Po 2871310506 | Mailing resources and postage, virtual academy | 45.20 |
| 12/8/2020 | Amzn Mktp Us | Document camera, virtual academy K Gregory | 89.95 |
| 12/8/2020 | Amzn Mktp Us | Doc camera, graphics tablet, latopstand, virtual academy teacher B Laipple | 141.88 |

| | | | |
|------------|----------------------|--|----------|
| 12/9/2020 | Usps Po 2871310506 | Postage and mailing resources, virtual academy | 19.76 |
| 12/12/2020 | Amazon.Com*pn6mv97e3 | water filter for ice machine, virtual academy | 107.70 |
| 12/14/2020 | Price Chopper #416 | cups for hot cocoa | 24.95 |
| 12/14/2020 | Usps Po 2871310506 | postage and mailing resources for virtual academy | 116.40 |
| 12/14/2020 | Amzn Mktp Us | whiteboard/clipboard for 5th grade virtual academy | 363.93 |
| | | Debit Total USD | 4,290.78 |
| | | Credit Total USD | (89.89) |
| | | Total USD | 4,200.89 |

Daniel Steidel

| Tran Date | Supplier | Narrative Details | Amount |
|------------|-----------------------|-------------------------|----------|
| 12/1/2020 | Belt Rent-All | 155140 - Bessie Ellison | 13.80 |
| 12/2/2020 | Key Refrigeration Spy | 155012 - Webster | 63.90 |
| 12/2/2020 | Key Refrigeration Spy | 154095 - Pickett | 72.80 |
| 12/2/2020 | Airgas Usa, Llc | 155140 - Bessie Ellison | 108.72 |
| 12/7/2020 | Key Refrigeration Spy | 155148 - Pickett | 299.19 |
| 12/9/2020 | Key Refrigeration Spy | 154995 - Eugene Field | 27.04 |
| 12/10/2020 | Aftermarket Solutions | 155140 - Bessie Ellison | 4,967.15 |
| 12/11/2020 | Key Refrigeration Spy | 155530 - Mark Twain | 303.20 |
| | | Debit Total USD | 5,855.80 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 5,855.80 |

DANIEL J. BRUSH

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|----------------------|----------|
| 11/18/2020 | Pioneer Material Inc | 150053 - Lafayette | 620.00 |
| 12/4/2020 | Automatic Door Systems LI | CIP #202103 - Benton | 1,990.00 |
| | | Debit Total USD | 2,610.00 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 2,610.00 |

Daryl Hughes

| Tran Date | Supplier | Narrative Details | Amount |
|-----------|----------|-------------------|--------|
|-----------|----------|-------------------|--------|

| | | | |
|------------|--------------------------|------------------------|----------|
| 11/17/2020 | Amzn Mktp Us | 155060 - Spring Garden | 13.50 |
| 11/19/2020 | Usps Po 2871340501 | 153450 - Webster | 8.25 |
| 11/30/2020 | Bay State Alarm Sec | 155145 - Central | 424.62 |
| 12/1/2020 | Border States Industries | 155331 - Central | 545.76 |
| 12/3/2020 | Amzn Mktp Us | 154379 - Bode | 128.28 |
| | | Debit Total USD | 1,120.41 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 1,120.41 |

DAVID GILBERTSON

| Tran Date | Supplier | Narrative Details | Amount |
|------------|-----------------------|--|---------|
| 11/16/2020 | Orscheln St Joseph 53 | 154929 - Mark Twain - sales tax charged | 19.56 |
| 11/17/2020 | Orscheln St Joseph 53 | 154929 - Mark Twain | 17.99 |
| 11/17/2020 | Menards St. Joseph Mo | 154878 - Hyde | 14.99 |
| 11/20/2020 | Rock Ridge Steel Co | 153002 - Keatley | 20.00 |
| 11/20/2020 | Airgas Usa, Llc | 135929 - Welding shop stock replacement | 67.52 |
| 11/17/2020 | Orscheln St Joseph 53 | 154929 - Mark Twain - Credit for sales tax charged | (19.56) |
| 12/1/2020 | Airgas Usa, Llc | 135929 - Welding shop stock replacement | 79.88 |
| 12/2/2020 | Airgas Usa, Llc | 135929 - Welding shop stock replacement | 36.77 |
| 12/2/2020 | Airgas Usa, Llc | 135929 - Welding shop supplies | 76.34 |
| 12/9/2020 | Menards St. Joseph Mo | 155096 - Spring Garden | 10.95 |
| 12/10/2020 | Airgas Usa, Llc | 135929 - Welding shop supplies | 392.71 |
| | | Debit Total USD | 736.71 |
| | | Credit Total USD | (19.56) |
| | | Total USD | 717.15 |

DEBBIE WATTENBARGER

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|---|----------|
| 11/23/2020 | Amzn Mktp Us | Cares Act-Cathedral Virtual Learning materials | 599.60 |
| 12/1/2020 | Amzn Mktp Us | St. Paul Water Bottle filling Cares Act | 356.00 |
| 12/8/2020 | Amazon.Com*m951o0rf3 Amzn | St. Paul Cares Act | 1,068.33 |
| 12/10/2020 | Amzn Mktp Us | Cares Act-St. francis -pulse oximeter | 39.98 |
| 12/10/2020 | Amzn Mktp Us | Cares Act-St. Francis- batteries for virtual learning | 222.72 |
| 12/10/2020 | Amzn Mktp Us | Cares Act St. Paul Lutheran- laptops | 1,198.00 |
| 12/11/2020 | Amzn Mktp Us | Cares Act-Cathedral Docking Stations | 119.98 |

| | | | |
|------------|----------------------|--|----------|
| 12/11/2020 | Amzn Mktp Us | Cares Act-Cathedral Docking Stations | 299.95 |
| 12/11/2020 | Amzn Mktp Us | Cares Act-Cathedral Docking Stations | 299.95 |
| 12/12/2020 | Amazon.Com*su6fh4qr3 | Cares Act-Saint Francis batteries for virtual learning | 23.98 |
| | | Debit Total USD | 4,228.49 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 4,228.49 |

Dwayne Tirrell

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|--|----------|
| 11/16/2020 | Advance Auto Parts #1972 | Oil filters for all vehicle maintenance/repairs | 18.84 |
| 11/17/2020 | Saverinos Safe And Lock | Reprogram fob for vehicle #891 | 40.00 |
| 11/17/2020 | Advance Auto Parts #1972 | Thrust washers and seals for vehicle #850 | 63.56 |
| 11/17/2020 | Todds Tire Service | New tires for vehicle #850 | 958.52 |
| 11/18/2020 | Us Oil | Card error | 17.33 |
| 11/20/2020 | Advance Auto Parts #1972 | Seals for vehicle #850 | 54.10 |
| 11/23/2020 | Advance Auto Parts #1972 | Shocks for vehicle #850 | 129.18 |
| 11/23/2020 | Ford Anderson Ford Lincol | Seals for vehicle #850 | 156.00 |
| 11/24/2020 | Advance Auto Parts #1972 | Credit for merchandise return from repairs to vehicle #850 | (54.10) |
| 11/30/2020 | Advance Auto Parts #1972 | Parts for vehicle #827 repairs | 263.24 |
| 12/2/2020 | Advance Auto Parts #1972 | Filters for all vehicle maintenance/repairs | 89.28 |
| 12/4/2020 | Advance Auto Parts #1972 | Heater tube for vehicle #891 | 86.11 |
| 12/7/2020 | Advance Auto Parts #1972 | Filters for all vehicle maintenance/repairs | 239.28 |
| 12/8/2020 | Todds Tire Service | Tires for vehicle #816 | 991.86 |
| 12/8/2020 | Advance Auto Parts #1972 | Brake fluid, wiper blades, antifreeze, brake cleaner, oil for all vehicle maintenance/repairs | 1,092.01 |
| 12/8/2020 | Todds Tire Service | Tires for vehicle #861 | 2,604.22 |
| 12/9/2020 | Advance Auto Parts #1972 | Ignition wire set, exhaust manifold, spark plugs, exhaust flange gasket for vehicle #816 repairs | 235.26 |
| 12/9/2020 | Advance Auto Parts #1972 | Parts for vehicle #816 repairs | 288.48 |
| 12/9/2020 | Advance Auto Parts #1972 | Brake fluid, antifreeze, brake cleaner for use on all vehicle maintenance/repairs | 748.84 |
| 12/10/2020 | Advance Auto Parts #1972 | Credit for price correction from previous purchase | (17.46) |
| 12/10/2020 | Advance Auto Parts #1972 | Gas cap for vehicle #816 | 45.82 |
| 12/11/2020 | Advance Auto Parts #1972 | Air filters for vehicle #816 | 16.08 |
| 12/11/2020 | Advance Auto Parts #1972 | Gas caps for vehicle #816 | 60.22 |
| | | Debit Total USD | 8,198.23 |
| | | Credit Total USD | (71.56) |
| | | Total USD | 8,126.67 |

EARLY LEARNING CTR TITLE I

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--------------------------|-------------------------|--------|
| 11/18/2020 | Hy-Vee Saint Joseph 1552 | Keatley Cordero Snacks | 92.13 |
| 12/2/2020 | Hy-Vee Saint Joseph 1552 | Keatley- Cordero Snacks | 23.43 |
| | | Debit Total USD | 115.56 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 115.56 |

EDISON ADMINISTRATOR

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|---|----------|
| 11/17/2020 | Amazon.Com*766o66zn3 | 2nd grade FLIP, parent involvement items | 9.84 |
| 11/17/2020 | Amzn Mktp Us | 1st grade FLIP items, parent involvemnet | 10.94 |
| 11/17/2020 | Amzn Mktp Us | 1st grade FLIP items, parent involvemnet | 25.90 |
| 11/18/2020 | Amazon.Com*ph9i134j3 Amzn | snacks for 1st gr flip activity, parent involvement | 15.62 |
| 11/18/2020 | Amazon.Com*e57k27zj3 | snacks for 4th gr flip activity, parent involvement | 18.70 |
| 11/18/2020 | Amazon.Com*lk5gx94m3 | snacks for 2nd gr flip activity, parent involvement | 21.66 |
| 12/2/2020 | Amazon.Com*tg7q97pl3 Amzn | parent involvement character kids snacks | 15.35 |
| 12/2/2020 | Amzn Mktp Us | candy canes for student incentive | 35.96 |
| 12/3/2020 | Amazon.Com*ew0x73et3 Amzn | parent involvement character kids snacks | 15.35 |
| 12/4/2020 | Goin Postal - Saint Josep | return postage for items not needed in SPED speech | 26.60 |
| 12/6/2020 | Amzn Mktp Us | Parent Involvement 1st gr flip items | 39.98 |
| 12/6/2020 | Amzn Mktp Us | Masks for students | 350.70 |
| 12/8/2020 | Amzn Mktp Us | masks for students from covid relief fund | 642.95 |
| 12/10/2020 | Amzn Mktp Us | Parent involvement 5th gr flip items | 14.55 |
| 12/12/2020 | Amzn Mktp Us | Parent involvement 5th gr flip items | 37.98 |
| 12/13/2020 | Amzn Mktp Us | Parent involvement Kdg gr flip items | 32.90 |
| 12/13/2020 | Amzn Mktp Us | Parent involvement 3rd gr flip items | 33.45 |
| 12/13/2020 | Amzn Mktp Us | Parent involvement 6th gr flip items | 49.88 |
| 12/14/2020 | Amzn Mktp Us | Credit Voucher Amzn Mktp Us | (39.98) |
| | | Debit Total USD | 1,398.31 |
| | | Credit Total USD | (39.98) |
| | | Total USD | 1,358.33 |

EDISON ELEM SCHOOL

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|---|----------|
| 11/16/2020 | Otc Brands Inc | 2nd grade FLIP items, parent involvement | 25.96 |
| 11/16/2020 | Otc Brands Inc | 4th gr FLIP, parent involvement | 28.89 |
| 12/4/2020 | West Music Catalog | Rolling stand that fits all mallet instruments | 654.00 |
| 12/9/2020 | Inter-State Studio & Publ | 19/20 final yearbook payment | 136.50 |
| 12/11/2020 | Otc Brands Inc | parent involvement kind flip items | 63.93 |
| 12/13/2020 | Amzn Mktp Us | Parent involvement cups for kids to use for the remainder of the year | 692.67 |
| 12/14/2020 | Walgreens #4466 | Parent involvement 4th gr flip activity pictures | 5.60 |
| 12/14/2020 | Pyramid Educational Cons | Credit Voucher Pyramid Educational Cons | (348.93) |
| | | Debit Total USD | 1,607.55 |
| | | Credit Total USD | (348.93) |
| | | Total USD | 1,258.62 |

Elizabeth Chase

| Tran Date | Supplier | Narrative Details | Amount |
|-----------|-----------------------|--|----------|
| 12/1/2020 | Eb Postvention Planni | Order for Postvention: Planning your School's Response Following a Suicide Death--zoom | 210.09 |
| 12/4/2020 | Playitsafe | Abuse Prevention curriculum for grades K-6 | 1,990.80 |
| | | Debit Total USD | 2,200.89 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 2,200.89 |

Ellison Administrator

| Tran Date | Supplier | Narrative Details | Amount |
|-----------|--|---------------------------------------|----------|
| 9/4/2020 | Credit Adjustment - Frontline Educatio | Credit Adjustment Frontline Education | (175.00) |
| | | Debit Total USD | 0.00 |
| | | Credit Total USD | (175.00) |
| | | Total USD | (175.00) |

ELLISON ELEM SCHOOL

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|--------------------------|--------|
| 11/16/2020 | S&s Worldwide, Inc. | sys for PE class | 283.14 |
| 11/17/2020 | Palen Music Center Libert | books for 6th grade band | 101.10 |

| | | | |
|------------|---------------------------|-------------------------|--------|
| 11/23/2020 | Amzn Mktp Us | 6 cross sys for science | 3.99 |
| 11/23/2020 | Amzn Mktp Us | 6 cross sys for science | 26.65 |
| 11/30/2020 | Amzn Mktp Us | 6 cross sys for science | 9.99 |
| 12/11/2020 | Walgreens #4466 | Nov char kids photo | 5.95 |
| 12/12/2020 | Amazon.Com*ol1ku38a3 Amzn | chair mat for office | 30.99 |
| | | Debit Total USD | 461.81 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 461.81 |

Field Elem School

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|--|----------|
| 11/16/2020 | Childrens Plus Inc | Credit Voucher Childrens Plus Inc | (72.92) |
| 11/18/2020 | Palen Music Center Libert | District Field Band - supplies | 155.85 |
| 12/1/2020 | Jones School Supply Co., | instructional - character awards | 84.21 |
| 12/4/2020 | Apple.Com/Us | afund Kindergarten - grant for tablet pensInstructional KS \$150 | 2,197.80 |
| 12/8/2020 | Amzn Mktp Us | Corona virus relief funds - Washable masks | 111.92 |
| 12/8/2020 | Amzn Mktp Us | Corona virus relief funds - masks | 499.26 |
| 12/10/2020 | Ok Trophy Award And Gifts | instructional - spelling bee trophies | 52.00 |
| 12/11/2020 | Amzn Mktp Us | Corona virus relief funds masks | 27.98 |
| | | Debit Total USD | 3,129.02 |
| | | Credit Total USD | (72.92) |
| | | Total USD | 3,056.10 |

Food Service

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--------------------------|--|--------|
| 11/17/2020 | Key Refrigeration Spy | Supplies for van #905. | 150.78 |
| 11/19/2020 | Key Refrigeration Spy | Bessie Convection Oven repair. | 75.80 |
| 11/23/2020 | General Parts, Llc | Bessie Ellison convection oven repair. | 271.47 |
| 11/30/2020 | Key Refrigeration Spy | Pear Street walk in cooler. | 18.16 |
| 11/30/2020 | Key Refrigeration Spy | Pear Street walk-in cooler. | 124.79 |
| 12/1/2020 | Lowes #00305 | Oak Grove freezer condenser. | 14.06 |
| 12/1/2020 | Key Refrigeration Spy | Defrost timer for Oak Grove walk-in freezer. | 76.30 |
| 12/3/2020 | Key Refrigeration Spy | Oak Grove walk-in freezer repair. | 32.00 |
| 12/8/2020 | Reeves -Wiedeman - St Jo | Lindbergh dishwasher. | 10.78 |
| 12/8/2020 | Westlake Hardware #016 | Lindbergh dishwasher descaler | 25.99 |

| | | | |
|------------|--------------------------|---------------------------|----------|
| 12/9/2020 | Reeves -Wiedeman - St Jo | Central steam table. | 48.05 |
| 12/10/2020 | General Parts, Llc | Lafayette convection oven | 575.16 |
| | | Debit Total USD | 1,423.34 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 1,423.34 |

Food Service li

| Tran Date | Supplier | Narrative Details | Amount |
|-----------|---------------------------|-------------------------------|--------|
| 12/2/2020 | Amazon.Com*it06200e3 Amzn | Printer cartridges for stock. | 104.45 |
| | | Debit Total USD | 104.45 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 104.45 |

GENA VILLEGAS

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|--|-----------|
| 11/17/2020 | Npg Newspapers Inc | news paper | 78.62 |
| 11/19/2020 | Amazon.Com*lm7529mn3 Amzn | student material | 25.66 |
| 11/19/2020 | Educationplus | Gena's webinar | 50.00 |
| 11/23/2020 | Day Translations | Translations K12 Support Monies | 711.64 |
| 11/23/2020 | Day Translations | Translations K12 Support Monies | 762.78 |
| 11/23/2020 | Day Translations | Translations K12 Support Monies | 2,752.65 |
| 11/23/2020 | Day Translations | Translations K12 Support Monies | 4,501.57 |
| 11/23/2020 | Day Translations | Translations K12 Support Monies | 25,454.78 |
| 11/24/2020 | Day Translations | Translations K12 Support Monies | 457.41 |
| 11/24/2020 | Day Translations | Translations K12 Support Monies | 5,382.17 |
| 12/2/2020 | Day Translations | translation for Consent for Release of records to Chuukese | 17.76 |
| 12/6/2020 | Amzn Mktp Us | headphone covers | 23.98 |
| 12/8/2020 | Argotrans Sinv-33564 | phone translation | 36.75 |
| 12/8/2020 | Amzn Mktp Us | headphone covers | 314.85 |
| | | Debit Total USD | 40,570.62 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 40,570.62 |

GENE MARTIN

| Tran Date | Supplier | Narrative Details | Amount |
|------------|-----------------|--------------------------------|--------|
| 11/16/2020 | Heartland Paint | 154827 - Central | 41.63 |
| 11/18/2020 | Heartland Paint | 154930 - Central | 83.19 |
| 11/23/2020 | Heartland Paint | 155152 - Bessie Ellison | 41.59 |
| 12/7/2020 | Heartland Paint | 154317 - Maintenance building | 29.98 |
| 12/7/2020 | Heartland Paint | 154317 - Maintenance building | 120.62 |
| 12/8/2020 | Heartland Paint | 155152 - Bessie Ellison | 33.13 |
| 12/11/2020 | Heartland Paint | 150471 - Supplies for van #906 | 31.44 |
| | | Debit Total USD | 381.58 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 381.58 |

Gunnar O'Meara

| Tran Date | Supplier | Narrative Details | Amount |
|------------|-------------------------|-----------------------------------|--------|
| 11/16/2020 | Sherwin Williams 707261 | 154211 - Virtual Learning Academy | 83.55 |
| 11/19/2020 | Sherwin Williams 707261 | 154211 - Virtual Learning Academy | 162.50 |
| 11/24/2020 | Sherwin Williams 707261 | 150053 - Lafayette | 32.50 |
| 12/1/2020 | Sherwin Williams 707261 | 154211 - Virtual Learning Academy | 162.50 |
| 12/3/2020 | Sherwin Williams 707261 | 154211 - Virtual Learning Academy | 32.50 |
| 12/14/2020 | Sherwin Williams 707261 | 154211 - Virtual Learning Academy | 54.57 |
| | | Debit Total USD | 528.12 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 528.12 |

HEALTH SERVICES

| Tran Date | Supplier | Narrative Details | Amount |
|------------|------------------------|--|----------|
| 11/18/2020 | Clayton Paper | Clayton paper - disinfecting wipes | 619.24 |
| 11/30/2020 | Sunrise River Press | Sun Rise River Pub - Health Care plan - T Bowe | 99.00 |
| 11/30/2020 | Sunrise River Press | Sunriver Press - IHP renewal - M Burnham | 99.00 |
| 12/4/2020 | Ce*speechpathology.Com | Speech Pathology .com - resource subscription renewal - L Cooper | 99.00 |
| 12/12/2020 | Amzn Mktp Us | Amazon - blue disposable face masks | 333.98 |
| 12/13/2020 | Amzn Mktp Us | Amazon - KN95 masks black | 79.98 |
| 12/14/2020 | Amzn Mktp Us | Amazon - KN95 masks pink | 79.98 |
| | | Debit Total USD | 1,410.18 |

| | |
|------------------|----------|
| Credit Total USD | 0.00 |
| Total USD | 1,410.18 |

Hillyard Auto Dept

| Tran Date | Supplier | Narrative Details | Amount |
|------------|------------------------|---------------------|--------|
| 11/20/2020 | Oreilly Auto Parts 210 | taxable parts | 75.11 |
| 11/24/2020 | Oreilly Auto Parts 210 | taxable parts | 2.90 |
| 11/24/2020 | Oreilly Auto Parts 210 | taxable parts | 14.79 |
| 11/24/2020 | Oreilly Auto Parts 210 | taxable parts Zable | 38.10 |
| 12/1/2020 | Oreilly Auto Parts 210 | taxable parts | 56.35 |
| 12/3/2020 | Oreilly Auto Parts 210 | taxable parts | 392.22 |
| 12/14/2020 | Oreilly Auto Parts 210 | taxable parts | 22.77 |
| | | Debit Total USD | 602.24 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 602.24 |

HILLYARD TECH CTR

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|---|----------|
| 11/16/2020 | Esco Institute, Ltd | HVAC electrical test | 15.00 |
| 11/16/2020 | The Home Depot #8984 | supplies | 136.29 |
| 11/16/2020 | Chick-Fil-A #02309 | leadership training lunch | 201.37 |
| 11/16/2020 | Chick-Fil-A #02309 | leadership training breakfast for apprentices | 201.44 |
| 11/17/2020 | In *bg Davis Distributing | student shop vehicle | 5,000.00 |
| 11/17/2020 | In *bg Davis Distributing | student shop vehicle | 5,000.00 |
| 11/17/2020 | Homedepot.Com | supplies | 12.76 |
| 11/18/2020 | Homedepot.Com | supplies | 24.47 |
| 11/19/2020 | Sq *t-Shirts By Design | welding class shirts | 1,120.00 |
| 11/19/2020 | Gih*globalindustrialeq | recharged for credit last month. | 3,500.00 |
| 11/22/2020 | Amazon.Com*lc0ox85q3 Amzn | pencil sharpener | 18.18 |
| 11/24/2020 | Amzn Mktp Us | Clorox wipes | 69.99 |
| 11/24/2020 | Matheson Tri-Gas Igg | cable adapter and tungsten | 264.46 |
| 12/1/2020 | Matheson Tri-Gas Igg | power cable adapters | 12.30 |
| 12/1/2020 | Amazon.Com Amzn.Com/bill | Credit Voucher Amazon.Com Amzn.Com/Bill | (18.18) |
| 12/1/2020 | Matheson Tri-Gas Igg | bandsaw blades | 122.64 |
| 12/2/2020 | Amzn Mktp Us | white board calendar | 49.99 |

| | | | |
|------------|---------------------------|---|-----------|
| 12/2/2020 | The Home Depot #8984 | supplies | 187.84 |
| 12/3/2020 | Orscheln St Joseph 53 | tube sand | 29.95 |
| 12/3/2020 | Msc | HD wipers | 51.53 |
| 12/3/2020 | Msc | carbide drill mill and scotchbrite hand pad | 105.13 |
| 12/4/2020 | Amazon.Com*am2933783 Amzn | electric pencil sharpener | 14.62 |
| 12/4/2020 | Dollartree | supplies | 54.00 |
| 12/4/2020 | Matheson Tri-Gas Igg | Nov gas rental | 817.75 |
| 12/7/2020 | Acme Music & Vending | coffee | 106.00 |
| 12/8/2020 | Sq *t-Shirts By Design | shirts | 205.00 |
| 12/9/2020 | Hy-Vee Saint Joseph 1552 | box lunches for testing | 128.00 |
| 12/9/2020 | Kansas City Steel Supply | steel | 444.55 |
| 12/10/2020 | Sq *alspipelinehau | shipping for KC Steel | 100.00 |
| | | Debit Total USD | 17,993.26 |
| | | Credit Total USD | (18.18) |
| | | Total USD | 17,975.08 |

Hillyard Tech Ctr Ii

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--------------|---------------------------|-----------|
| 11/18/2020 | Amzn Mktp Us | Canon E90 camera bundle | 2,758.00 |
| 11/18/2020 | Amzn Mktp Us | canon XAIJ camera bundles | 9,874.75 |
| | | Debit Total USD | 12,632.75 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 12,632.75 |

HILLYARD TECH CTR III

| Tran Date | Supplier | Narrative Details | Amount |
|------------|-------------------------|-----------------------------------|--------|
| 11/17/2020 | 021 Keystone Automotive | tape and liners | 210.35 |
| 11/18/2020 | 021 Keystone Automotive | fineline tape | 9.78 |
| 11/18/2020 | Oreilly Auto Parts 210 | parts for shop cars/shop supplies | 141.48 |
| 11/20/2020 | Amzn Mktp Us | headphones | 154.36 |
| 11/20/2020 | 021 Keystone Automotive | supplies | 210.97 |
| 11/30/2020 | 021 Keystone Automotive | clear activator | 116.24 |
| 12/1/2020 | Oreilly Auto Parts 210 | parts for shop cars | 22.25 |
| 12/4/2020 | Key Refrigeration Spy | part for ice maker | 91.22 |
| 12/7/2020 | 021 Keystone Automotive | supplies | 688.72 |

| | | | |
|------------|-------------------------|------------------------------|----------|
| 12/9/2020 | Amzn Mktp Us | wireless keyboard | 19.49 |
| 12/9/2020 | Oreilly Auto Parts 210 | tools | 84.99 |
| 12/9/2020 | 021 Keystone Automotive | collision supplies | 508.32 |
| 12/11/2020 | Oreilly Auto Parts 210 | parts for shop cars | 6.14 |
| 12/11/2020 | 021 Keystone Automotive | collision supplies | 89.95 |
| 12/11/2020 | Sq *the Student Body | FFA shirt order | 721.00 |
| 12/13/2020 | Wm Supercenter #560 | supplies for service project | 129.84 |
| | | Debit Total USD | 3,205.10 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 3,205.10 |

Hosea Admin li

| Tran Date | Supplier | Narrative Details | Amount |
|-----------|-----------------------|---|--------|
| 12/7/2020 | Callaway Detailing Co | Instructional fund - posters for classrooms | 30.00 |
| | | Debit Total USD | 30.00 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 30.00 |

Hosea School li

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|--|----------|
| 11/19/2020 | Amzn Mktp Us | Instructional fund-flag football sets for recess | 80.97 |
| 11/21/2020 | Treetop Products Consolit | Gifts fund-picnic table for C Shirey retirement | 1,192.60 |
| 12/5/2020 | Amazon.Com*0h49p8ov3 Amzn | Downtown Library Acct.- book for library | 11.98 |
| 12/5/2020 | Amzn Mktp Us | Instructional fund - headphones for Miller-Schweder | 72.20 |
| 12/6/2020 | Amazon.Com*wi6n80sy3 Amzn | Downtown Library Acct - books for library | 40.36 |
| 12/6/2020 | Amazon.Com*r66xz6am3 | Gifts fund- drill for custodians | 95.33 |
| 12/6/2020 | Amazon.Com*ip1sf5ve3 Amzn | Downtown Library Acct - books for library | 235.53 |
| 12/9/2020 | Amazon.Com*m71616ml3 Amzn | Downtown Library acct - books for library | 19.57 |
| 12/10/2020 | Amzn Mktp Us | Acct # from downtown- approval to buy masks | 993.65 |
| 12/10/2020 | Demco Inc | Instructional fund - bookmarks and book covers for Library | 147.16 |
| | | Debit Total USD | 2,889.35 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 2,889.35 |

Htc-Practical Nursing

| Tran Date | Supplier | Narrative Details | Amount |
|------------|----------------------|--|----------|
| 11/24/2020 | Lowes #00305 | supplies for sheriff dept shed | 1,783.66 |
| 11/24/2020 | Lowes #00305 | materials for R Book shed | 3,441.54 |
| 12/14/2020 | Ase Entry-Level Cert | ASE test for auto service and auto collision | 2,850.00 |
| | | Debit Total USD | 8,075.20 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 8,075.20 |

Human Resources

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|----------------------------------|--------|
| 12/3/2020 | Identogo - Mo Fingerprint | Fingerprints | 42.75 |
| 12/4/2020 | Identogo - Mo Fingerprint | Fingerprints | 42.75 |
| 12/4/2020 | Usps Po 2871340501 | Stamps | 110.00 |
| 12/8/2020 | Ku Univ Career Ctr Web | University of Kansas Career Fair | 150.00 |
| 12/10/2020 | Identogo - Mo Fingerprint | Fingerprints | 42.75 |
| 12/14/2020 | Identogo - Mo Fingerprint | Fingerprints | 42.75 |
| | | Debit Total USD | 431.00 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 431.00 |

HYDE ELEM SCHOOL

| Tran Date | Supplier | Narrative Details | Amount |
|------------|-------------------------|---------------------------------|----------|
| 11/17/2020 | Teacherspayteachers.Com | classroom supplies | 28.00 |
| 11/17/2020 | Amzn Mktp Us | supplies for student | 31.98 |
| 11/17/2020 | Amzn Mktp Us | Classroom supplies | 139.00 |
| 11/17/2020 | Teacherspayteachers.Com | Supplies for Speech | 173.00 |
| 11/17/2020 | Amzn Mktp Us | classroom supplies | 179.84 |
| 11/19/2020 | Amzn Mktp Us | classroom supplies | 20.00 |
| 11/19/2020 | Sp * Themes And Variat | classroom curriculum | 149.95 |
| 11/20/2020 | Sp * Breakout Incorpor | Grant supplies for classroom | 2,079.00 |
| 11/23/2020 | Ce*speechpathology.Com | Speech professional development | 99.00 |
| 12/2/2020 | Amzn Mktp Us | Face masks | 50.97 |

| | | | |
|------------|--------------|---|----------|
| 12/2/2020 | Amzn Mktp Us | Counseling supplies | 26.54 |
| 12/4/2020 | Amzn Mktp Us | counselor supplies | 28.94 |
| 12/5/2020 | Amzn Mktp Us | counseling suppliesreceipt contains 33.11 & 10.99 | 44.10 |
| 12/5/2020 | Amzn Mktp Us | face masks | 53.98 |
| 12/5/2020 | Amzn Mktp Us | face masks | 53.98 |
| 12/8/2020 | Amzn Mktp Us | face masks | 138.61 |
| 12/9/2020 | Amzn Mktp Us | masks | 697.45 |
| 12/11/2020 | Amzn Mktp Us | teacher appreciation | 29.97 |
| 12/13/2020 | Amzn Mktp Us | teacher appreciation | 67.83 |
| | | Debit Total USD | 4,092.14 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 4,092.14 |

James Gaddie

| Tran Date | Supplier | Narrative Details | Amount |
|-----------|-----------------------|--|--------|
| 12/1/2020 | Menards St. Joseph Mo | Corner brace for Keatley | 2.79 |
| 12/3/2020 | Menards St. Joseph Mo | Pothole patch for all district locations | 87.40 |
| | | Debit Total USD | 90.19 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 90.19 |

Jeffrey Buttz

| Tran Date | Supplier | Narrative Details | Amount |
|-----------|--------------------------|---|--------|
| 12/2/2020 | Family Ctr Farm And Home | 154423 - All schools steam traps | 23.94 |
| 12/4/2020 | Menards St. Joseph Mo | 154423 - Supplies for steam trap preventative maintenance all schools | 18.68 |
| | | Debit Total USD | 42.62 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 42.62 |

JERRY STEPHENS

| Tran Date | Supplier | Narrative Details | Amount |
|-----------|-----------------|---|--------|
| 12/2/2020 | Suddenlink 7704 | For Jerry Stephens to have access for after hour monitoring of network system | 101.92 |
| | | Debit Total USD | 101.92 |

| | |
|------------------|--------|
| Credit Total USD | 0.00 |
| Total USD | 101.92 |

Jill Huntsman

| Tran Date | Supplier | Narrative Details | Amount |
|------------|-------------------------|-------------------------------|--------|
| 12/11/2020 | The Lincoln Electric Co | GMSW wire and SMAW electrodes | 509.86 |
| | | Debit Total USD | 509.86 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 509.86 |

JOSEPH CALLAWAY

| Tran Date | Supplier | Narrative Details | Amount |
|------------|-----------------------|---|--------|
| 11/19/2020 | Menards St. Joseph Mo | TV mounts ffor district installs | 99.96 |
| 12/14/2020 | Price Chopper #416 | District credit card was used by mistake & later corrected - see next entry | 25.64 |
| 12/14/2020 | Lowes #00305 | General hardware & supplies for district installations | 64.19 |
| | | Debit Total USD | 189.79 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 189.79 |

KALEB SARGENT

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--------------------------|---|--------|
| 11/16/2020 | Menards St. Joseph Mo | Lobby broom and dustpan for Benton and Lindbergh facilities staff | 33.98 |
| 11/30/2020 | Hillyard Inc Kansas City | Lafayette auto scrubber repair | 271.85 |
| 12/3/2020 | Direct Mop Sales Inc. | Cotton dust mops for various buildings | 84.20 |
| | | Debit Total USD | 390.03 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 390.03 |

Keatley Preschool I

| Tran Date | Supplier | Narrative Details | Amount |
|------------|-----------------------|---|--------|
| 11/18/2020 | Menards St. Joseph Mo | MARY COBB - KEATLEY CENTER PRESCHOOL APPLE SEED GRANT WINNER - SUPPLIES | 13.26 |
| 11/18/2020 | Menards St. Joseph Mo | MARY COBB - KEATLEY CENTER PRESCHOOL APPLE SEED GRANT WINNER - SUPPLIES | 120.86 |

| | | | |
|------------|--------------------------|---|--------|
| 11/26/2020 | Lakeshore Learning Mater | APPLE SEED GRANT - KEATLEY CENTER - M. COBB | 225.91 |
| 11/26/2020 | Lakeshore Learning Mater | APPLE SEED GRANT - KEATLEY CENTER - MARY COBB | 271.49 |
| 12/2/2020 | Hy-Vee Saint Joseph 1552 | KEATLEY CENTER PRESCHOOL SNACKS - S. YUILLE | 43.89 |
| 12/2/2020 | Hy-Vee Saint Joseph 1552 | KEATLEY CENTER PRESCHOOL SNACKS - MARY COBB | 45.61 |
| 12/2/2020 | Hy-Vee Saint Joseph 1552 | KEATLEY CENTER PRESCHOOL SNACKS - M. CARROLL | 58.30 |
| 12/9/2020 | Aldi 46077 | KEATLEY CENTER PRESCHOOL SNACKS - S. YUILLE | 10.96 |
| | | Debit Total USD | 790.28 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 790.28 |

Keatley Preschool li

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--------------------------|--|--------|
| 11/18/2020 | Hy-Vee Saint Joseph 1552 | KEATLEY CENTER PRESCHOOL SNACKS - M . COBB | 5.00 |
| 11/18/2020 | Hy-Vee Saint Joseph 1552 | Keatley CENTER PRESCHOOL SNACKS - M. COBB | 28.84 |
| | | Debit Total USD | 33.84 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 33.84 |

Kelly Meyer

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|--|----------|
| 11/23/2020 | Mo Dmv | Licensing fee for grounds trailer | 15.75 |
| 11/30/2020 | In *advanced Turf & Lawn | Winterization of irrigation systems at Central, Virtual Learning Center, Bode, Spring Garden, Lafaye * | 927.00 |
| 12/1/2020 | Conoco - St Joe Petroleum | Maintenance fuel | 1,790.78 |
| 12/8/2020 | Usps Po 2871340501 | Documents sent back to Whiteside for 2 vans | 1.60 |
| 12/8/2020 | Mo Dmv | Titling fees for vehicles #906 and 907 | 30.25 |
| | | Debit Total USD | 2,765.38 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 2,765.38 |

KEVIN TRACY

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--------------------------|---|--------|
| 11/16/2020 | Advance Auto Parts #1972 | Belt and pulley for vehicle #833 repairs | 42.28 |
| 12/1/2020 | Advance Auto Parts #1972 | Oil filters for all vehicle maintenance/repairs | 22.05 |

| | | | |
|-----------|--------------------------|--------------------------|--------|
| 12/2/2020 | Advance Auto Parts #1972 | Battery for vehicle #888 | 222.82 |
| 12/7/2020 | Advance Auto Parts #1972 | Battery for vehicle #877 | 135.89 |
| | | Debit Total USD | 423.04 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 423.04 |

KIM SIELA

| Tran Date | Supplier | Narrative Details | Amount |
|-----------|----------------------|--------------------------------|--------|
| 12/1/2020 | Wm Supercenter #2994 | Kim Siela - Walmart - clothing | 216.94 |
| | | Debit Total USD | 216.94 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 216.94 |

Kyle Consolver

| Tran Date | Supplier | Narrative Details | Amount |
|------------|-----------------------|--------------------------|--------|
| 11/18/2020 | Menards St. Joseph Mo | 143630 - Bessie Ellison | 57.99 |
| 11/20/2020 | Menards St. Joseph Mo | 150332 - District Office | 9.89 |
| 12/14/2020 | Pioneer Material Inc | 155548 - District Office | 72.00 |
| | | Debit Total USD | 139.88 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 139.88 |

Lafayette Facs

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------|---------------------|--------|
| 11/20/2020 | Wal-Mart #0560 | Food for FACs Class | 89.60 |
| 12/2/2020 | Wal-Mart #0560 | Food for FACS Class | 181.29 |
| 12/6/2020 | Wm Supercenter #560 | Food for FACS Class | 171.94 |
| 12/9/2020 | Wm Supercenter #560 | Food for FACS Class | 140.04 |
| | | Debit Total USD | 582.87 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 582.87 |

Lafayette High Sch

| Tran Date | Supplier | Narrative Details | Amount |
|------------------|---------------------------|--|---------------|
| 11/17/2020 | Great American Pizza - St | pizza Academic Team SD DFrieling | 15.00 |
| 11/17/2020 | Great American Pizza - St | pizza Academic Team FD DFrieling | 37.45 |
| 11/17/2020 | Varsity Spirit Fashions | Poms | 553.95 |
| 11/18/2020 | Midwest Office Supply | address/book stamp Office of Princ Svs CRucker | 37.98 |
| 11/18/2020 | Technology Student Assoc | TSA curriculum materials PLTW BGirard | 190.00 |
| 11/19/2020 | Amzn Mktp Us | curriculum book ELA SD CPrussman | 35.20 |
| 11/19/2020 | Simple Simons Pizza | team pizza Girls Bsktball FD JLeake | 104.75 |
| 11/19/2020 | Hudl | HUDL B&G BASKETBALL SUBSCRIPTION | 450.00 |
| 11/20/2020 | Metal Finishing Supply | buffing wheels Metals SD BGirard | 27.69 |
| 11/19/2020 | National Council For The | PD For Derek Frieling | 229.00 |
| 11/20/2020 | Amzn Mktp Us | sign ELA SD CPrussman | 14.99 |
| 11/20/2020 | Wal-Mart #0560 | Water & Candy for Jambo Sports Marketing | 37.86 |
| 11/20/2020 | Little Caesars 0597-0003 | Pizza for Sports Marketing | 39.00 |
| 11/20/2020 | Goodcents Subs - 1023 - S | Food for Poms Jamboree | 45.00 |
| 11/20/2020 | Amzn Mktp Us | Dry Erase Boards Apple Seed Grant TUptegrove | 740.90 |
| 11/20/2020 | Industrial Arts Supply | Metal & Wood Supplies for Class | 510.58 |
| 11/22/2020 | Amazon.Com*fd9r05mh3 | Harddrive Business Ed TPaolillo | 397.98 |
| 11/23/2020 | Amzn Mktp Us | Basketball PVS Shell | 31.49 |
| 11/23/2020 | Korney Board Inc | Whiteboards for Girls Basketball | 166.92 |
| 11/23/2020 | Amzn Mktp Us | Baseball Training System | 344.85 |
| 11/24/2020 | Amzn Mktp Us | Books, pencils, paper | 132.51 |
| 11/24/2020 | Amazon.Com*426nu5p93 | Apple Seed Grant - Books & Supplies | 347.10 |
| 11/24/2020 | Hudl | HUDL Girl's Basketball Subscriptions | 1,300.00 |
| 11/26/2020 | Quill Corporation | Coffee for Staff | 350.16 |
| 11/30/2020 | Amzn Mktp Us | Sled Supplies | 25.58 |
| 11/30/2020 | Amazon.Com*dy99n4k63 | Apple Seed - Books & Supplies | 53.70 |
| 11/30/2020 | Amazon.Com*pn9om8in3 Amzn | SPED - Supplies | 159.60 |
| 12/1/2020 | J.W. Pepper | Orchestra Supplies | 50.99 |
| 12/2/2020 | Amzn Mktp Us | Boys/Girls Basketball Cable Cost | 13.56 |
| 12/2/2020 | Amzn Mktp Us | Sped Supplies | 87.41 |
| 12/4/2020 | Ssi | Pencil Drawings for Art | 5.32 |
| 12/4/2020 | Omni Jacksonville Fron | Hotel for Derek Frieling | 163.31 |
| 12/6/2020 | Paypal | Spotify for school use | 9.99 |
| 12/8/2020 | Amzn Mktp Us | masks Cares Act Supplies | 32.39 |
| 12/8/2020 | J.W. Pepper | Orchestra Supplies | 35.00 |

| | | | |
|------------|------------------------|--|----------|
| 12/8/2020 | Edvotek Inc | Bio-Med Supplies | 202.40 |
| 12/9/2020 | Amzn Mktp Us | CARES ACT - Supplies | 8.97 |
| 12/9/2020 | Amzn Mktp Us | CARES ACT - Supplies | 238.02 |
| 12/6/2020 | Omni Jacksonville Fron | Credit Voucher Omni Jacksonville FronCredit From Hotel | (25.00) |
| 12/9/2020 | Amzn Mktp Us | CARES ACT Supplies | 208.80 |
| 12/11/2020 | Amzn Mktp Us | CARES ACT Supplies | 14.99 |
| 12/11/2020 | Amzn Mktp Us | CARES ACT Supplies | 493.61 |
| 12/12/2020 | Pizza Hut 033695 | Pizza For Speech & Debate Meeting | 69.46 |
| 12/14/2020 | 1st Street Graphics | Shirts For Scholar Bowl | 216.00 |
| | | Debit Total USD | 8,229.46 |
| | | Credit Total USD | (25.00) |
| | | Total USD | 8,204.46 |

LAFAYETTE HIGH SCH II

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--------------------------|--|----------|
| 11/16/2020 | Weisers Family Cleane | JROTC jacket cleaning Ins. claim MBeasley | 432.00 |
| 11/17/2020 | Pri | Clock kits or Students | 360.18 |
| 11/18/2020 | Aldi 46077 | Adopt a Family | 20.66 |
| 11/18/2020 | Aldi 46077 | Adopt a Family | 20.69 |
| 11/18/2020 | Aldi 46077 | Adopt a Family | 21.29 |
| 11/18/2020 | Aldi 46077 | Adopt a Family | 21.89 |
| 11/18/2020 | Aldi 46077 | Adopt a Family | 22.53 |
| 11/18/2020 | Aldi 46077 | Adopt a Family | 102.90 |
| 11/30/2020 | Penn State Industries | Pencil Kits for Students | 330.00 |
| 12/4/2020 | Phillips 66 - Fastgas #7 | Fuel for Vans | 22.86 |
| 12/4/2020 | Phillips 66 - Fastgas #7 | Fuel for Vans | 23.83 |
| 12/6/2020 | Harbor Freight Tools 624 | Lathes For Pens | 551.96 |
| 12/7/2020 | Fs *audinate | Program For Broadcasting | 29.99 |
| 12/7/2020 | Fbla-Pbl | DECA Dues | 320.00 |
| 12/7/2020 | Little Caesars 0597-0003 | Pizza For Workers | 23.00 |
| 12/8/2020 | Fbla-Pbl | DECA Dues | 10.00 |
| 12/10/2020 | Bestbuycom806389878335 | Network To Broadcast On Internet | 238.57 |
| 12/11/2020 | Best Buy 00006130 | Credit Voucher Best Buy 00006130Tax Charged In Error | (18.59) |
| | | Debit Total USD | 2,552.35 |
| | | Credit Total USD | (18.59) |
| | | Total USD | 2,533.76 |

LINDBERGH ADMIN

| Tran Date | Supplier | Narrative Details | Amount |
|-----------|------------------------|---|----------|
| 12/9/2020 | Rei*greenwoodheinemann | Heinemann 12/10/2020 Math in Practice books. AA | 2,328.24 |
| | | Debit Total USD | 2,328.24 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 2,328.24 |

LINDBERGH ELEM SCH

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|---|----------|
| 11/18/2020 | Amzn Mktp Us | Amazon 11/17/2020 Whiteboards, Blue Light Glasses for remote Wed. AA. | 158.90 |
| 11/19/2020 | Amzn Mktp Us | Amazon 11/17/2020 Whiteboards and Blue light glasses for Wed. AA. | 451.70 |
| 11/20/2020 | Amzn Mktp Us | Credit Voucher Amzn Mktp Us Returned Smart count cookies. | (19.77) |
| 11/20/2020 | Amzn Mktp Us | Credit Voucher Amzn Mktp Us Returned Locks 123 Dots. | (22.99) |
| 11/20/2020 | Amzn Mktp Us | Amazon 11/17/2020 Document Cameras for Remote Wed. AA. | 1,763.79 |
| 11/24/2020 | Amzn Mktp Us | Amazon 11/23/2020 Desk organizer. AA. | 49.27 |
| 11/29/2020 | Amzn Mktp Us | Amazon 11/23/2020 Doc Cameras for Remote Wed. AA. | 663.92 |
| 12/1/2020 | Amzn Mktp Us | Amazon 11/30/2020 Chair bands. KC. | 13.99 |
| 12/1/2020 | Amzn Mktp Us | Amazon 11/30/2020 Document camera. AA | 82.99 |
| 12/1/2020 | Amzn Mktp Us | Amazon 11/30/2020 Innovation items for K from Appleseed Grant. JF | 79.98 |
| 12/2/2020 | Amzn Mktp Us | Amazon 11/30/2020 Innovation items for K from Appleseed Grant. JF | 149.99 |
| 12/2/2020 | Amzn Mktp Us | Amazon 11/30/2020 Innovation items for K from Appleseed Grant. JF | 971.55 |
| 12/3/2020 | Amzn Mktp Us | Amazon 10/30/2020 Innovation items for K from Appleseed grant. JF | 10.49 |
| 12/3/2020 | Amazon.Com*lf0ac7ld3 Amzn | Amazon 12/2/2020 Osmo Kit for Fire Tablet. JF | 83.99 |
| 12/3/2020 | Amzn Mktp Us | Credit Voucher Amzn Mktp Us Bought wrong item. JD | (83.99) |
| 12/4/2020 | Amzn Mktp Us | Amazon 12/3/2020 Innovation item for K from Appleseed Grant. JF | 49.99 |
| 12/4/2020 | Amzn Mktp Us | Amazon 12/3/2020 Pencils for Students. LC | 79.80 |
| 12/6/2020 | Amazon.Com Amzn.Com/bill | Credit Voucher Amazon.Com Amzn.Com/Bill Bought wrong item. | (83.99) |
| 12/6/2020 | Amzn Mktp Us | Amazon 12/3/2020 Computer Lock. Webster | 7.99 |
| 12/6/2020 | Amzn Mktp Us | Amazon 12/3/2020 Ornaments, Pompoms, Pipe cleaners. Taff | 34.97 |
| 12/7/2020 | Amzn Mktp Us | Credit Voucher Amzn Mktp Us Amazon Returned locks did not work. Webster | (7.99) |
| 12/7/2020 | Amzn Mktp Us | Amazon 11/30/2020 Innovation items for K from Appleseed grant. JF | 31.30 |
| 12/7/2020 | Amzn Mktp Us | face masks | 999.85 |
| 12/8/2020 | Amazon.Com*9q0rg2du3 | Amazon 12/7/2020 Baskets for computers needing work. Wright | 23.98 |
| | | Debit Total USD | 5,708.44 |

| | |
|------------------|----------|
| Credit Total USD | (218.73) |
| Total USD | 5,489.71 |

MAINTENANCE I

| Tran Date | Supplier | Narrative Details | Amount |
|-----------|-----------------------|--|----------|
| 12/4/2020 | Aftermarket Solutions | Compressor for Pickett, Eugene Field and Edison HVAC | 6,976.00 |
| | | Debit Total USD | 6,976.00 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 6,976.00 |

Maintenance li

| Tran Date | Supplier | Narrative Details | Amount |
|------------|------------------------|--------------------------|--------|
| 11/20/2020 | Robt J Brown Lumber Co | 150332 - District Office | 36.44 |
| 11/30/2020 | Imperial Super Gas | Diesel for truck #888 | 65.65 |
| | | Debit Total USD | 102.09 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 102.09 |

Mark Huff

| Tran Date | Supplier | Narrative Details | Amount |
|------------|-------------------------|--|----------|
| 11/20/2020 | Missouri Glass | 154210 & 153871 - Virtual Learning Academy | 883.20 |
| 11/23/2020 | Missouri Glass | 139683 - Glass shop supplies | 15.22 |
| 12/8/2020 | Missouri Glass | 155464 - Edison | 89.00 |
| 12/8/2020 | Missouri Glass | 153984 - Parkway | 105.00 |
| 12/8/2020 | Sherwin Williams 707261 | 154211 - Virtual Learning Academy | 130.00 |
| 12/11/2020 | Sherwin Williams 707261 | 154211 - Virtual Learning Academy | 224.42 |
| | | Debit Total USD | 1,446.84 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 1,446.84 |

Mark Twain Admin

| Tran Date | Supplier | Narrative Details | Amount |
|-----------|----------|-------------------|--------|
|-----------|----------|-------------------|--------|

| | | | |
|------------|----------------------|----------------------------------|----------|
| 11/20/2020 | Panera Bread #202381 | Staff Appreciation | 53.31 |
| 11/24/2020 | Paypal | Staff Needs | 239.03 |
| 12/7/2020 | Paypal | Staff Needs | 136.13 |
| 12/9/2020 | Wm Supercenter #2994 | Student Care Needs | 54.42 |
| 12/9/2020 | Dollar Tree | Townsend Student Care Needs | 76.00 |
| 12/9/2020 | Wal-Mart #2994 | Walmart- Student Needs | 105.00 |
| 12/9/2020 | Dollartree | Townsend Fund Student Care Needs | 269.00 |
| 12/14/2020 | Wal-Mart #2994 | Townsend Fund Needs | 159.96 |
| | | Debit Total USD | 1,092.85 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 1,092.85 |

Mark Twain Elem Sch

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|---|--------|
| 11/18/2020 | Music In Motion, Inc | Music Classroom/Student Supplies | 36.00 |
| 11/19/2020 | Wal-Mart #2994 | Townsend Fund Items | 12.87 |
| 11/19/2020 | Dollar Tree | PBIS Incentive Items | 15.00 |
| 11/19/2020 | Dollar Tree | FIC Student Thanksgiving Dinner Items | 27.00 |
| 11/20/2020 | Dollartree | PBIS Incentives | 11.00 |
| 11/20/2020 | Dollar Tree | FIC Student Thanksgiving Lunch Items | 19.00 |
| 11/20/2020 | Dollartree | PBIS Incentives | 20.00 |
| 11/20/2020 | Dollar Tree | PBIS Incentives | 21.00 |
| 11/24/2020 | Wal-Mart #0560 | FIC Student Thanksgiving | 19.92 |
| 11/24/2020 | Hy-Vee Saint Joseph 1552 | FIC Student Thanksgiving | 24.57 |
| 11/24/2020 | Wal-Mart #0560 | FIC Thanksgiving | 75.71 |
| 12/1/2020 | Palen Music Center Libert | 6th Grade Band Books | 112.05 |
| 12/6/2020 | Amazon.Com*n537n64n3 Amzn | Teacher Allotment Student Classroom Needs- 5F | 15.99 |
| 12/7/2020 | Amzn Mktp Us | face masks | 21.98 |
| 12/8/2020 | Amzn Mktp Us | face masks | 28.66 |
| 12/8/2020 | Amzn Mktp Us | face masks | 31.18 |
| 12/8/2020 | Amazon.Com*vi0vh5cm3 Amzn | Teacher Allotment Student Classroom Needs- 5F | 47.97 |
| 12/9/2020 | Amzn Mktp Us | face masks | 17.98 |
| 12/9/2020 | Amzn Mktp Us | face masks | 374.75 |
| 12/9/2020 | Amzn Mktp Us | face masks | 457.86 |
| 12/9/2020 | Michaels Stores 5741 | Classroom Supplies | 17.43 |
| 12/9/2020 | Amzn Mktp Us | face masks | 38.74 |

| | | | |
|------------|--------------|---|----------|
| 12/10/2020 | Amzn Mktp Us | Student Needs Masks | 16.98 |
| 12/10/2020 | Amzn Mktp Us | Classroom /Student Supplies KJ | 51.96 |
| 12/10/2020 | Amzn Mktp Us | Behaviorist supplies for trauma/deescalation | 59.99 |
| 12/12/2020 | Amzn Mktp Us | Teacher Allotment 6N | 33.39 |
| 12/12/2020 | Amzn Mktp Us | Teacher Allotment 6U | 33.39 |
| 12/14/2020 | Amzn Mktp Us | Teacher Allotment Student Classroom Needs- KJ | 11.98 |
| | | Debit Total USD | 1,654.35 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 1,654.35 |

Merle Grimm

| Tran Date | Supplier | Narrative Details | Amount |
|------------|-----------------------|--|----------|
| 12/7/2020 | Key Refrigeration Spy | 155414 - Eugene Field | 58.78 |
| 12/8/2020 | Key Refrigeration Spy | 155148 - Pickett | 30.19 |
| 12/8/2020 | Key Refrigeration Spy | 155530 - Mark Twain - tax charged | 445.02 |
| 12/10/2020 | Trane Supply-114609 | 155426 - Hosea | 726.44 |
| 12/11/2020 | Key Refrigeration Spy | 155530 - Mark Twain | 409.40 |
| 12/11/2020 | Key Refrigeration Spy | 155530 - Mark Twain - Credit for tax charged | (445.02) |
| 12/14/2020 | Key Refrigeration Spy | 155585 - Hosea | 58.84 |
| 12/14/2020 | Key Refrigeration Spy | 154995 - Eugene Field | 94.00 |
| | | Debit Total USD | 1,822.67 |
| | | Credit Total USD | (445.02) |
| | | Total USD | 1,377.65 |

Michael Padgett

| Tran Date | Supplier | Narrative Details | Amount |
|-----------|---------------------------|-------------------|--------|
| 12/9/2020 | 4te*city Of St Joseph, Mo | Landfill charges | 28.51 |
| | | Debit Total USD | 28.51 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 28.51 |

Michael Swartz

| Tran Date | Supplier | Narrative Details | Amount |
|-----------|----------|-------------------|--------|
|-----------|----------|-------------------|--------|

| | | | |
|-----------|------------------------|--|-------|
| 12/4/2020 | Interstate All Battery | 154423 - battery for preventative maintenance on all steam traps | 97.98 |
| | | Debit Total USD | 97.98 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 97.98 |

Michael Ty Glascock

| Tran Date | Supplier | Narrative Details | Amount |
|------------|-----------------------|--|---------|
| 11/17/2020 | Menards St. Joseph Mo | 143630 - Ellison - CIP #202162 | 760.74 |
| 11/19/2020 | Menards St. Joseph Mo | 143630 - Ellison - CIP #202162 - Credit for returned items | (72.69) |
| 12/11/2020 | Lowes #00305 | Titebond for carpenter shop use | 3.97 |
| | | Debit Total USD | 764.71 |
| | | Credit Total USD | (72.69) |
| | | Total USD | 692.02 |

MICKEY GILL JR.

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|--|----------|
| 11/16/2020 | Ihp Industrial Inc | Bode burner modulating motor troubleshooting | 241.00 |
| 11/16/2020 | Ihp Industrial Inc | Central gym heating repairs | 653.00 |
| 12/1/2020 | Ihp Industrial Inc | Truman pneumatic stats calibration | 138.00 |
| 12/1/2020 | Keystone Laboratories, In | Bessie Ellison fast tank routine analysis | 40.00 |
| 12/10/2020 | Aftermarket Solutions | HVAC compressor for Bessie Ellison and two for stock | 6,795.00 |
| | | Debit Total USD | 7,867.00 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 7,867.00 |

Myles McLaughlin

| Tran Date | Supplier | Narrative Details | Amount |
|-----------|-----------------|----------------------------------|--------|
| 12/9/2020 | Airgas Usa, Llc | Cutting tip for grounds crew use | 14.05 |
| | | Debit Total USD | 14.05 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 14.05 |

O G Ecse Preschool Ii

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--------------------------|--|--------|
| 11/18/2020 | Hy-Vee Saint Joseph 1552 | OAK GROVE SNACKS - C. BUHMAN - PRESCHOOL | 11.49 |
| 11/18/2020 | Hy-Vee Saint Joseph 1552 | OAK GROVE PRESCHOOL - T. HULL | 18.91 |
| 11/18/2020 | Hy-Vee Saint Joseph 1552 | OAK GROVE PRESCHOOL SNACKS - M. YORK | 22.52 |
| 11/18/2020 | Hy-Vee Saint Joseph 1552 | OAK GROVE PRESCHOOL - FLENTHROPE | 33.93 |
| 11/18/2020 | Hy-Vee Saint Joseph 1552 | OAK GROVE PRESCHOOL SNACKS - S. MEYER | 96.28 |
| 12/2/2020 | Hy-Vee Saint Joseph 1552 | OAK GROVE PRESCHOOL SNACKS - S. BRITTAIN | 7.35 |
| 12/2/2020 | Hy-Vee Saint Joseph 1552 | OAK GROVE PRESCHOOL SNACKS - T. HULL | 20.58 |
| 12/2/2020 | Hy-Vee Saint Joseph 1552 | OAK GROVE PRESCHOOL SNACKS - M. HOOKS | 24.28 |
| 12/2/2020 | Hy-Vee Saint Joseph 1552 | OAK GROVE PRESCHOOL SNACKS | 27.23 |
| 12/2/2020 | Hy-Vee Saint Joseph 1552 | OAK GROVE PRESCHOOL SNACKS -L. FLINTHROP | 31.28 |
| 12/9/2020 | Hy-Vee Saint Joseph 1552 | OAK GROVE PRESCHOOL SNACKS - S. BRITTAIN | 11.75 |
| 12/9/2020 | Hy-Vee Saint Joseph 1552 | OAK GROVE PRESCHOOL SNACKS - S. BRITTAIN | 65.26 |
| | | Debit Total USD | 370.86 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 370.86 |

OAK GROVE ADMIN

| Tran Date | Supplier | Narrative Details | Amount |
|------------|----------------------|--------------------------|--------|
| 11/17/2020 | Yellow Frog Graphics | Retirement tree supplies | 7.50 |
| 11/20/2020 | Wm Supercenter #109 | Stem Supplies | 47.34 |
| 11/23/2020 | Wal-Mart #0560 | Staff Incentives | 73.02 |
| 11/25/2020 | Wal-Mart #0801 | Supplies | 17.84 |
| 11/25/2020 | Amzn Mktp Us | Staff Incentives | 51.98 |
| 11/25/2020 | Amzn Mktp Us | Supplies | 55.21 |
| 11/29/2020 | Wal-Mart #0801 | Supplies | 4.98 |
| 12/4/2020 | Ssi | Art Supplies | 172.34 |
| 12/10/2020 | Amazon.Com*ry59k48j3 | Supplies | 12.12 |
| 12/11/2020 | Amzn Mktp Us | Supplies | 12.99 |
| 12/11/2020 | Ssi | Supplies | 31.97 |
| | | Debit Total USD | 487.29 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 487.29 |

OAK GROVE ELC TITLE I

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--------------------------|---------------------------|--------|
| 11/18/2020 | Hy-Vee Saint Joseph 1552 | Oak Grove-Puckett Snacks | 47.09 |
| 11/18/2020 | Hy-Vee Saint Joseph 1552 | Oak Grove Tolbert Snacks | 52.41 |
| 12/2/2020 | Hy-Vee Saint Joseph 1552 | Oak Grove- Tolbert Snacks | 57.15 |
| | | Debit Total USD | 156.65 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 156.65 |

OAK GROVE ELEM SCHOOL

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|---------------------------|--------|
| 11/18/2020 | Amazon.Com*kf6ev7vk3 Amzn | Supplies | 47.02 |
| 12/2/2020 | Amazon.Com*a30gg0eh3 Amzn | Supplies | 8.16 |
| 12/2/2020 | Amazon.Com*df2g75zk3 Amzn | Supplies | 25.97 |
| 12/6/2020 | Amzn Mktp Us | Supplies | 87.76 |
| 12/9/2020 | Dollar Tree | Kindness project supplies | 21.00 |
| 12/11/2020 | Amzn Mktp Us | Supplies | 51.96 |
| | | Debit Total USD | 241.87 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 241.87 |

Parkway Elem Sch

| Tran Date | Supplier | Narrative Details | Amount |
|------------|-------------------------|---|----------|
| 11/19/2020 | Amzn Mktp Us | Amazon 12 Days of Christmas for staff 11.18.2020 S Haynes | 77.12 |
| 11/20/2020 | Amzn Mktp Us | Amazon 12 Days of Christmas for staff 11.18.2020 S Haynes | 176.03 |
| 11/24/2020 | Scholastic, Inc. | Library DT Fund K Fuller Books for library Scholastic Books | 147.38 |
| 12/4/2020 | Wm Supercenter #2994 | E Garr Ice Cream/Hats/Gloves for students 12/4/2020 Walmart | 237.48 |
| 12/7/2020 | Amzn Mktp Us | S Timmons Amazon 12/1/2020 handwriting aid for children | 33.32 |
| 12/7/2020 | Amzn Mktp Us | Amazon B Catherall Masks bought from CARES Money 12/7/2020 | 55.62 |
| 12/8/2020 | Dillard's 698 Dillard's | Fraud – Reported to UMB on 12/11/20. | 135.26 |
| 12/8/2020 | Dillard's 698 Dillard's | Fraud – Reported to UMB on 12/11/20. | 173.20 |
| 12/8/2020 | Amzn Mktp Us | S Haynes Masks bought w/ COVID money AMazon 12.7.2020 | 284.60 |
| 12/9/2020 | Amzn Mktp Us | S Haynes Masks bought w/ COVID money AMazon 12.7.2020 | 111.92 |
| 12/11/2020 | Amzn Mktp Us | AMazon B Catherall 12 Days of Christmas Staff Gifts 12/13/2020 | 51.59 |
| 12/11/2020 | Dillard's 698 Dillard's | Credit Voucher Dillard's 698 Dillard's Fraud – Reported to UMB on 12/11/20. | (135.26) |

| | | | |
|------------|--------------------------------|---|----------|
| 12/11/2020 | Dillards 698 Dillards | Credit Voucher Dillards 698 DillardsFraud – Reported to UMB on 12/11/20. | (173.20) |
| 12/12/2020 | Amzn Mktp Us | S Hayne Staff bought with COVID Cares 12/7/2020 Amazon | 545.61 |
| 12/13/2020 | Other Credits - Sale Reversal | Other Credits Sale ReversalAMazon B Catherall 12 Days of Christmas Staff Gifts 12/13/2020 | (51.59) |
| 12/13/2020 | Other Debits - Return Reversal | Other Debits Return Reversal | 135.26 |
| 12/13/2020 | Other Debits - Return Reversal | Other Debits Return Reversal | 173.20 |
| 12/13/2020 | Other Credits - Sale Reversal | Other Credits Sale ReversalS Hayne Staff bought with COVID Cares 12/7/2020 Amazon | (545.61) |
| 12/14/2020 | Amzn Mktp Us | Amazon B Catherall 12 Days of Christmas Gifts | 16.99 |
| | | Debit Total USD | 2,354.58 |
| | | Credit Total USD | (905.66) |
| | | Total USD | 1,448.92 |

Parkway Elem Sch

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--|---|----------|
| 12/11/2020 | Debit Adjustment - Amzn Mktp Us | Debit Adjustment Amzn Mktp UsAMazon B Catherall 12 Days of Christmas Staff Gifts 12/13/2020 | 51.59 |
| 12/11/2020 | Credit Adjustment - Dillards 698 Dillard | Credit Adjustment Dillards 698 Dillards | (135.26) |
| 12/11/2020 | Credit Adjustment - Dillards 698 Dillard | Credit Adjustment Dillards 698 Dillards | (173.20) |
| 12/12/2020 | Debit Adjustment - Amzn Mktp Us | Debit Adjustment Amzn Mktp UsS Hayne Staff bought with COVID Cares 12/7/2020 Amazon | 545.61 |
| | | Debit Total USD | 597.20 |
| | | Credit Total USD | (308.46) |
| | | Total USD | 288.74 |

PAUL BALSLEY

| Tran Date | Supplier | Narrative Details | Amount |
|------------|-----------------------|-------------------------|--------|
| 11/16/2020 | 8370 American | 154947 - Central | 90.41 |
| 11/16/2020 | Menards St. Joseph Mo | 154947 - Central | 11.98 |
| 11/17/2020 | 8370 American | 154928 - Central | 176.14 |
| 11/17/2020 | 8370 American | 154928 - Central | 344.33 |
| 11/17/2020 | Menards St. Joseph Mo | 154928 - Central | 61.22 |
| 11/18/2020 | 8370 American | 154226 - Central | 69.00 |
| 11/19/2020 | 8370 American | 154646 - Hillyard | 232.22 |
| 11/20/2020 | 8370 American | 154646 - Hillyard | 20.67 |
| 11/20/2020 | 8370 American | 155067 - Hillyard | 28.50 |
| 11/30/2020 | 8370 American | 155078 - Bessie Ellison | 67.80 |
| 11/30/2020 | Menards St. Joseph Mo | 155078 - Bessie Ellison | 239.91 |
| 12/2/2020 | 8370 American | 155301 - Edison | 327.78 |

| | | | |
|------------|---------------------------|--|----------|
| 12/3/2020 | 8370 American | 155176 - Webster | 135.15 |
| 12/3/2020 | Border States Industries | 155011 - Central | 369.50 |
| 12/4/2020 | 8370 American | 153665 - Central - Credit for merchandise return | (26.47) |
| 12/4/2020 | Echo Electric Supply - St | 155112 - Central | 36.00 |
| 12/4/2020 | 8370 American | 154107 - 801 South 9th | 264.53 |
| 12/7/2020 | Menards St. Joseph Mo | 155423 - Maintenance building | 57.36 |
| 12/8/2020 | Menards St. Joseph Mo | 155423 - Maintenance building | 21.82 |
| 12/9/2020 | Menards St. Joseph Mo | 155423 - Maintenance building | 5.47 |
| 12/10/2020 | Echo Electric Supply - St | 154418 - Edison | 328.29 |
| 12/11/2020 | 8370 American | 155302 - Edison | 58.12 |
| 12/11/2020 | Amvan, Llc | 155423 - Ladder rack for fleet van | 1,181.21 |
| | | Debit Total USD | 4,127.41 |
| | | Credit Total USD | (26.47) |
| | | Total USD | 4,100.94 |

PAUL SAMPLE

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------|-----------------------------------|--------|
| 11/16/2020 | 8370 American | 154957 - Virtual Learning Academy | 25.47 |
| 11/20/2020 | 8370 American | 149992 - Benton | 12.58 |
| 11/20/2020 | 8370 American | 149992 - Benton | 19.54 |
| 12/10/2020 | 8370 American | 149992 - Benton | 23.99 |
| | | Debit Total USD | 81.58 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 81.58 |

Pershing Elem Sch

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|------------------------------|--------|
| 11/18/2020 | Learning A-Z, Llc | learning A-Z | 115.45 |
| 11/18/2020 | Wal-Mart #0560 | classroom supplies | 133.75 |
| 11/19/2020 | Bound To Stay Bound Books | books | 558.37 |
| 11/25/2020 | Dollar Tree | cups | 21.00 |
| 11/28/2020 | Amzn Mktp Us | staff christmas | 38.98 |
| 11/29/2020 | Amzn Mktp Us | items for christmas | 29.00 |
| 11/30/2020 | Amzn Mktp Us | items for christmas | 17.48 |
| 11/30/2020 | Wal-Mart #0560 | supplies for staff christmas | 45.00 |

| | | | |
|------------|---------------------|----------------------------------|----------|
| 12/3/2020 | Sonic #1266 | drinks for staff - PTA reimburse | 38.03 |
| 12/8/2020 | Wm Supercenter #560 | Snacks | 16.46 |
| 12/11/2020 | Ssi | Art Supplies | 350.91 |
| | | Debit Total USD | 1,364.43 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 1,364.43 |

Pickett Administrator

| Tran Date | Supplier | Narrative Details | Amount |
|------------|----------------------|--------------------|----------|
| 11/16/2020 | Amzn Mktp Us | Supplies | 86.31 |
| 11/23/2020 | Amzn Mktp Us | Activites | 90.90 |
| 11/23/2020 | Etsy.Com | Learning games | 97.75 |
| 11/24/2020 | Amzn Mktp Us | Activites | 8.99 |
| 11/24/2020 | Amzn Mktp Us | Activities | 39.58 |
| 11/24/2020 | St Joseph - Bandanas | Building PD | 295.77 |
| 11/27/2020 | Wal-Mart #2994 | Class items | 70.28 |
| 11/28/2020 | Lowes #00305 | Classroom items | 65.11 |
| 12/2/2020 | Wal-Mart #2994 | Student incentives | 118.93 |
| 12/2/2020 | Learning Forward | Conference | 318.00 |
| 12/6/2020 | Amzn Mktp Us | Classroom items | 25.84 |
| 12/6/2020 | Wal-Mart #2994 | Student Incentives | 45.56 |
| 12/6/2020 | Amzn Mktp Us | Classroom items | 78.16 |
| 12/7/2020 | Baudville Inc. | supplies | 41.94 |
| 12/7/2020 | Baudville Inc. | supplies | 58.91 |
| 12/7/2020 | Ssi | Art supplies | 132.47 |
| 12/9/2020 | Amzn Mktp Us | PBIS Incentives | 25.98 |
| 12/9/2020 | Etsy.Com | Remote Learning | 122.50 |
| 12/9/2020 | Baudville Inc. | Supplies | 360.78 |
| | | Debit Total USD | 2,083.76 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 2,083.76 |

Pickett Elem Sch

| Tran Date | Supplier | Narrative Details | Amount |
|------------|----------------|---------------------|--------|
| 11/17/2020 | Wal-Mart #0560 | Bird house supplies | 9.28 |

| | | | |
|------------|---------------------------|---------------------|--------|
| 11/17/2020 | Sq *country Cookie | Kids of Character | 22.03 |
| 11/20/2020 | The Trevor Romain Company | Kids of Character | 50.92 |
| 11/21/2020 | Amzn Mktp Us | Classroom supplies | 47.98 |
| 11/22/2020 | Amzn Mktp Us | Classroom supplies | 100.77 |
| 11/24/2020 | Wal-Mart #2994 | Red Ribbon prizes | 26.82 |
| 11/24/2020 | Wal-Mart #2994 | Supplies | 74.80 |
| 11/24/2020 | Teacherspayteachers.Com | Citizenship | 99.84 |
| 11/26/2020 | Amazon.Com*i45k02253 Amzn | Library books | 15.95 |
| 11/26/2020 | Amazon.Com*w85ej7iu3 Amzn | Library books | 64.69 |
| 12/11/2020 | Wm Supercenter #2994 | Math supplies | 10.68 |
| 12/11/2020 | Sq *country Cookie | Kids of character | 23.38 |
| 12/14/2020 | Amzn Mktp Us | Class room supplies | 9.99 |
| 12/14/2020 | Follett School Solutions | Library books | 81.60 |
| | | Debit Total USD | 638.73 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 638.73 |

Purchasing Account

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|---|----------|
| 11/21/2020 | Quill Corporation | Envelopes for warehouse | 339.60 |
| 12/1/2020 | Amzn Mktp Us | lysol disinfecting wipes | 59.46 |
| 12/2/2020 | Amzn Mktp Us | disinfecting wipes | 93.95 |
| 12/3/2020 | Amzn Mktp Us | HEPA machine and filters | 589.98 |
| 12/5/2020 | Amazon.Com*9t8os0dy3 | sign holders | 17.42 |
| 12/8/2020 | Amzn Mktp Us | cleaning supplies | 109.99 |
| 12/9/2020 | Amazon.Com*kz6ov8c53 Amzn | LHS cleaning supplies for vans, county relief | 112.90 |
| 12/10/2020 | Amzn Mktp Us | LHS cleaning supplies vans, county relief | 546.31 |
| 12/13/2020 | Amzn Mktp Us | LHS cleaning supplies for vans, county relief | 329.80 |
| | | Debit Total USD | 2,199.41 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 2,199.41 |

Randy Bougher

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|-------------------------|--------|
| 11/17/2020 | 4te*city Of St Joseph, Mo | 154925 - Bessie Ellison | 21.95 |

| | | | |
|------------|---------------------------|---|--------|
| 11/17/2020 | 4te*city Of St Joseph, Mo | 154925 - Bessie Ellison | 38.43 |
| 11/17/2020 | Bolin Auto & Truck Parts | Spring and mini strobe for vehicles #899, 900 and 901 | 283.09 |
| 11/24/2020 | Tractor-Supply-Co #0345 | Hitch pins for grounds trailer | 9.98 |
| 12/2/2020 | Bolin Hydraulic Inc | Parts for grapple bucket skid loader | 45.00 |
| 12/10/2020 | 4te*city Of St Joseph, Mo | Landfill fees from Virtual Learning Academy and Lake | 103.65 |
| | | Debit Total USD | 502.10 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 502.10 |

REX DESHON III

| Tran Date | Supplier | Narrative Details | Amount |
|------------|-----------------------|-----------------------------|--------|
| 11/17/2020 | Lowes #00305 | 154799 - Central | 43.97 |
| 11/30/2020 | Lowes #00305 | 154718 - Lafayette | 7.16 |
| 12/1/2020 | Pioneer Material Inc | 155147 - Central | 270.00 |
| 12/2/2020 | The Home Depot #8984 | 155106 - Lafayette | 7.98 |
| 12/3/2020 | Lowes #00305 | Ladder jacks for paint shop | 139.96 |
| 12/4/2020 | Menards St. Joseph Mo | 155172 - Benton | 10.32 |
| | | Debit Total USD | 479.39 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 479.39 |

Robidoux Middle Sch

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|---|--------|
| 11/16/2020 | Amzn Mktp Us | Ray-Title 1 Funds-Dice & Drawsting Bags | 217.92 |
| 11/17/2020 | Wm Supercenter #560 | Corrington-Solar oven supplies | 71.70 |
| 11/17/2020 | In *midwest Advertising S | campus supervisor shirts | 91.34 |
| 11/17/2020 | In *midwest Advertising S | Robidoux Staff Shirts | 498.37 |
| 11/17/2020 | In *midwest Advertising S | Cross Country T-shirts | 601.25 |
| 11/19/2020 | Wal-Mart #0560 | Card for Becky's mother's passing | 4.97 |
| 11/19/2020 | At Garden Gate | Flowers for Becky's mothers funeral (money donated by staff and deposited into account) | 100.00 |
| 11/21/2020 | Amazon.Com*jt46c2kk3 | Mills- Answer Buzzers | 14.26 |
| 11/23/2020 | Amzn Mktp Us | Mills-Ordered Magnetic Demonstation Open Number line - we were sent the wrong item. Refund co | 33.94 |
| 11/23/2020 | Bestcanvas Inc | Student Canvas(s) for the walls | 96.00 |
| 11/24/2020 | Amzn Mktp Us | Dry erase board for the main office | 49.69 |
| 11/24/2020 | Green Hills | Items for Thanksgiving Meals for RMS Families | 363.78 |

| | | | |
|------------|---------------------------|--|----------|
| 11/30/2020 | Amzn Mktp Us | Credit Voucher Amzn Mktp Us - Wrong item sent | (33.94) |
| 11/30/2020 | Amzn Mktp Us | Corey-Items purchase for the Apple Seed grant | 99.99 |
| 12/2/2020 | Amzn Mktp Us | Corey-Items purchased with the appleseed grant | 10.99 |
| 12/2/2020 | Amzn Mktp Us | Corey-Items for the Appleseed Grant | 133.23 |
| 12/2/2020 | Amzn Mktp Us | Headphones | 952.38 |
| 12/3/2020 | Amzn Mktp Us | earbuds | 503.86 |
| 12/4/2020 | Amzn Mktp Us | Mills-Magnetic Number Line (Re-Order) | 33.94 |
| 12/4/2020 | Follett School Solutions | Corey-LMC books | 218.62 |
| 12/7/2020 | Wal-Mart #0234 | Weis - Holiday treat for teachers and staff | 36.07 |
| 12/9/2020 | In *midwest Advertising S | M.Green-Basketball T-shirts | 350.08 |
| 12/10/2020 | Amzn Mktp Us | face masks | 25.99 |
| 12/10/2020 | Amzn Mktp Us | CARES K-12 SUPPORT CRF - GLOVES/MASKS | 129.95 |
| 12/10/2020 | Quick Stop Food Store | Gas for the van used for wrestling | 15.75 |
| 12/11/2020 | Amzn Mktp Us | CARES K-12 SUPPORT CRF - GLOVES/MASKS | 391.82 |
| 12/11/2020 | Amzn Mktp Us | CARES K-12 SUPPORT CRF - GLOVES/MASKS | 433.81 |
| | | Debit Total USD | 5,479.70 |
| | | Credit Total USD | (33.94) |
| | | Total USD | 5,445.76 |

Robin Wheeler

| Tran Date | Supplier | Narrative Details | Amount |
|------------|-------------------------|---|--------|
| 11/19/2020 | Sherwin Williams 707261 | 155035 - Benton | 32.50 |
| 12/3/2020 | Sherwin Williams 707261 | 139683 - Paint shop supplies | 151.48 |
| 12/3/2020 | Heartland Paint | 154217 - Keatley | 16.24 |
| 12/7/2020 | Sherwin Williams 707261 | Paint shop supplies | 66.09 |
| 12/7/2020 | Sherwin Williams 707261 | Paint shop supplies | 170.45 |
| 12/8/2020 | Sherwin Williams 707261 | Credit for lacquer returned for correct product | (8.35) |
| 12/9/2020 | Sherwin Williams 707261 | 150459 - Benton | 41.49 |
| 12/10/2020 | Sherwin Williams 707261 | 139683 - Paint shop supplies | 89.36 |
| | | Debit Total USD | 567.61 |
| | | Credit Total USD | (8.35) |
| | | Total USD | 559.26 |

Ron Shubert

| Tran Date | Supplier | Narrative Details | Amount |
|-----------|----------|-------------------|--------|
|-----------|----------|-------------------|--------|

| | | | |
|------------|---------------------------|-----------------------------------|--------|
| 11/17/2020 | Builders Choice Of Missou | 150332 - District Office | 460.50 |
| 11/18/2020 | Menards St. Joseph Mo | 152016 - Hyde | 7.20 |
| 11/20/2020 | Menards St. Joseph Mo | 155062 - Virtual Learning Academy | 8.58 |
| 11/20/2020 | Menards St. Joseph Mo | 154879 - Virtual Learning Academy | 13.34 |
| 11/23/2020 | Menards St. Joseph Mo | 151313 - Pear street warehouse | 30.19 |
| 11/24/2020 | Menards St. Joseph Mo | 153187 - Hosea | 2.97 |
| 12/1/2020 | Lowes #00305 | 154384 - Hosea | 26.98 |
| 12/2/2020 | Lowes #00305 | 155215 - Maintenance building | 179.00 |
| 12/4/2020 | Westlake Hardware #016 | 155376 - Maintenance building | 5.99 |
| 12/7/2020 | Westlake Hardware #016 | 155376 - Maintenance building | 3.59 |
| 12/8/2020 | Menards St. Joseph Mo | 153444 - Maintenance building | 25.91 |
| | | Debit Total USD | 764.25 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 764.25 |

S ACCOUNT

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------|---|--------|
| 12/8/2020 | Dollar Tree | Bags for staff appreciation | 35.00 |
| 12/8/2020 | Wm Supercenter #560 | Staff appreciation supplies | 60.72 |
| 12/11/2020 | Office Depot #610 | Office supplies | 324.74 |
| 12/14/2020 | Amzn Mktp Us | 20/21 awards for Student of the Week. 20 lightboxes | 279.80 |
| | | Debit Total USD | 700.26 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 700.26 |

SCOTT HAMM

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|--|--------|
| 11/16/2020 | Reeves -Wiedeman - St Jo | 154911 - Hyde | 74.10 |
| 11/18/2020 | Sq *bud Sewer Service Inc | 154877 - Hyde | 315.00 |
| 11/18/2020 | Reeves -Wiedeman - St Jo | 154901 - Benton | 162.90 |
| 11/30/2020 | Sq *bud Sewer Service Inc | 155051 - Bessie Ellison | 223.00 |
| 11/30/2020 | Reeves -Wiedeman - St Jo | 153980 - Bottle filler installations all schools | 42.42 |
| 12/2/2020 | Menards St. Joseph Mo | 153980 - Bottle filler installation in all schools | 32.36 |
| 12/3/2020 | Fastenal Company 01mostj | 153980 - Bottle filler installation in all schools | 237.10 |
| 12/3/2020 | Reeves -Wiedeman - St Jo | 153980 - Bottle filler installation in all schools | 18.85 |

| | | | |
|------------|--------------------------|--|-----------|
| 12/4/2020 | Menards St. Joseph Mo | 155371 - Benton | 11.37 |
| 12/7/2020 | Reeves -Wiedeman - St Jo | 155364 - Skaith | 51.83 |
| 12/7/2020 | Reeves -Wiedeman - St Jo | 155393 - Bessie Ellison | 1,687.53 |
| 12/8/2020 | Reeves -Wiedeman - St Jo | 155416 - Benton | 101.99 |
| 12/9/2020 | Reeves -Wiedeman - St Jo | 155431 - Central | 37.87 |
| 12/10/2020 | Reeves -Wiedeman - St Jo | 155510 - Hosea | 86.30 |
| 12/10/2020 | St. Joseph Winsupply | 154901 - Benton fieldhouse | 7,652.00 |
| 12/11/2020 | Reeves -Wiedeman - St Jo | 153980 - Bottle filler installations all schools | 11.28 |
| 12/11/2020 | St. Joseph Winsupply | 155505 - Central | 84.14 |
| 12/11/2020 | Reeves -Wiedeman - St Jo | 155525 - Central | 92.00 |
| 12/11/2020 | St. Joseph Winsupply | 155505 - Central | 823.80 |
| | | Debit Total USD | 11,745.84 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 11,745.84 |

SKAITH ADMINISTRATOR

| Tran Date | Supplier | Narrative Details | Amount |
|-----------|--------------|-------------------|--------|
| 12/9/2020 | Book Creator | 2nd grade | 5.00 |
| 12/9/2020 | Book Creator | 2nd grade | 5.00 |
| | | Debit Total USD | 10.00 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 10.00 |

Skaith Elem School

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|-----------------------------|----------|
| 11/19/2020 | Teacherspayteachers.Com | scott wise | 20.00 |
| 11/19/2020 | Wm Supercenter #2994 | scott-wise | 22.02 |
| 11/20/2020 | Amzn Mktp Us | giant jena | 47.99 |
| 12/9/2020 | Amzn Mktp Us | storage cart | 75.00 |
| 12/9/2020 | Amzn Mktp Us | face masks | 427.47 |
| 12/10/2020 | Amzn Mktp Us | disposable cups for water | 30.28 |
| 12/11/2020 | Amzn Mktp Us | music items | 195.10 |
| 12/13/2020 | Amazon.Com*xs4t71zu3 Amzn | music items | 12.95 |
| 12/14/2020 | Amzn Mktp Us | Credit Voucher Amzn Mktp Us | (427.47) |
| | | Debit Total USD | 830.81 |

| | |
|------------------|----------|
| Credit Total USD | (427.47) |
| Total USD | 403.34 |

SPECIAL SERVICES

| Tran Date | Supplier | Narrative Details | Amount |
|------------|------------------------|---|----------|
| 11/19/2020 | Mocase | LEGAL ZOOM - PROFESSIONAL DEVELOPMENT - COUNTY CARES FUNDS | 50.00 |
| 11/19/2020 | Phonak Hearing Sys | FM SYSTEM RECEIVERS FOR ASSISTIVE TECH - STUDENT AT FIELD | 1,631.99 |
| 11/23/2020 | Usps Po 2871340501 | SPED POSTAGE | 12.20 |
| 11/24/2020 | Asha 3 | SPEECH AND LANG PROFESSIONAL DEVELOPMENT - COUNTY CARES FUNDS | 1,955.00 |
| 11/30/2020 | Rehabmart.Com | ASSISTIV E TECH GAIT TRAINER AND ARM SUPPORT - COUNTY CARES FUNDS | 2,046.14 |
| 12/5/2020 | Awl*pearson Education | TESTING MATERIALS - SPED | 1,473.80 |
| 12/11/2020 | Usps Po 2871340501 | SPED POSTAGE | 12.20 |
| 12/14/2020 | Sp * Mhs: Multi-Health | ONLINE TESTING MATERIALS - COUNTY CARES FUNDS | 187.50 |
| | | Debit Total USD | 7,368.83 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 7,368.83 |

Special Services li

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|---|--------|
| 11/16/2020 | Usps Po 2871340501 | SPED POSTAGE | 7.35 |
| 11/16/2020 | Amzn Mktp Us | JOB BOX - FOR TRUMAN - M. GODDARD | 11.99 |
| 11/17/2020 | Usps Po 2871340501 | SPED POSTAGE | 30.95 |
| 11/17/2020 | Amazon.Com*206tv7jh2 | OT/ PT SUPPLIES | 55.59 |
| 11/18/2020 | Amzn Mktp Us | ECSE SUPPLIES | 28.99 |
| 11/18/2020 | Amazon.Com*uo6zn5sp3 | OT/ PT SUPPLIES - OAK GROVE | 5.97 |
| 11/18/2020 | Amazon.Com*2024n3e92 Amzn | TESTING MATERIALS CASES | 28.10 |
| 11/19/2020 | Amzn Mktp Us | ASSISTIVE TECH SUPPLIES FOR CARDEN PARK - K. COLLINS | 49.95 |
| 11/19/2020 | Amazon.Com*hm5uv3cm3 | OT/ PT SUPPLIES | 8.99 |
| 11/19/2020 | Usps Po 2871340501 | SPED POSTAGE | 11.60 |
| 11/20/2020 | Amzn Mktp Us | CLASSROOM SUPPLIES FOR LINDBERGH | 39.96 |
| 11/20/2020 | Usps Po 2871340501 | SPED POSTAGE | 42.90 |
| 11/20/2020 | Boom Learning | ON LINE LEARNING FOR SPED STAFF AND STUDENTS - COUNTY CARES FUNDS | 50.00 |
| 11/21/2020 | Amzn Mktp Us | ASSISTIVE TECH SUPPLIES - K. COLLINS CARDEN PARK | 90.95 |
| 11/22/2020 | Amazon.Com*r17897ia3 Amzn | KEATLEY CENTER - M. COBB APPLE SEED GRANT SUPPLIES | 12.98 |
| 11/22/2020 | Amazon.Com*gc2u43wz3 | PARENTS AS TEACHERS - SUPPLIES | 65.97 |

| | | | |
|------------|---------------------------|--|----------|
| 11/22/2020 | Amzn Mktp Us | OFFICE SUPPLIES AND ASST TECH FOR CARDEN PARK | 161.36 |
| 11/22/2020 | Amzn Mktp Us | KEATLEY CENTER - MARY COBB APPLE SEED GRANT - SUPPLIES | 340.57 |
| 11/22/2020 | Amzn Mktp Us | SPED SUPPLIES AND MATERIALS - COUNTY FUNDS | 341.56 |
| 11/24/2020 | Amzn Mktp Us | ASSISTIVE TECH FOR SPED DEPARTMENT - COUNTY CARES FUNDS | 7.99 |
| 11/24/2020 | Amzn Mktp Us | ASSISTIVE TECH SUPPLIES FOR M. ECKLES - LHS | 13.95 |
| 11/24/2020 | Usps Po 2871340501 | POSTAGE FOR SPED AND VIRTUAL ACADEMY | 17.00 |
| 11/23/2020 | Toys For Special Children | ASSISTIVE TECH FOR SPED DEPARTMENT - COUNTY CARES FUNDS | 979.75 |
| 11/29/2020 | Amzn Mktp Us | ASSISTIVE TECH SUPPLIES FOR SPED DEPARTMENT - COUNTY CARES FUNDS | 53.48 |
| 11/30/2020 | Usps Po 2871340501 | SPED POSTAGE - VIRTUAL ACAD | 5.20 |
| 12/1/2020 | Amazon.Com*o62gf1nv3 | OT - PT SUPPLIES - OAK GROVE - COUNTY CARES FUNDS | 26.54 |
| 12/1/2020 | Usps Po 2871340501 | POSTAGE FOR SPED AND VIRTUAL | 121.20 |
| 12/2/2020 | Amazon.Com*yl4m79eh3 Amzn | REFERENCE MATERIALS AND EDUCATIONAL BOOKS = COUNTY CARES FUNDS | 1,398.00 |
| 12/3/2020 | Usps Po 2871340501 | SPED POSTAGE | 5.20 |
| 12/3/2020 | Amzn Mktp Us | APPLE SEED GRANT - SUPPLIES - FOR SUSAN MEYER | 31.26 |
| 12/3/2020 | Amazon.Com*ig5oj4td3 | REFERENCE MATERIALS AND EDUCATIONAL BOOKS = COUNTY CARES FUNDS | 1,120.00 |
| 12/4/2020 | Usps Po 2871340501 | SPED POSTAGE | 19.00 |
| 12/4/2020 | Amazon.Com*gr8ss2jv3 | APPLE SEED GRANT - MARY COBB - KEATLEY CENTER | 31.96 |
| 12/4/2020 | Lakeshore Learning Mater | APPLE SEED GRANT FOR S. MEYER @ OAK GROVE - SUPPLIES AND MATERIALS | 3,321.51 |
| 12/5/2020 | Amazon.Com*nx0qz0by3 Amzn | APPLE SEED GRANT OAK GROVE - S. MEYER - | 113.26 |
| 12/4/2020 | Attainment Company, Inc A | CLASSROOM MATERIALS FOR asa PROGRAM AT MOSAIC - COUNTY CARES FUNDS | 345.45 |
| 12/7/2020 | Usps Po 2871340501 | SPED POSTAGE | 2.45 |
| 12/8/2020 | Usps Po 2871340501 | SPED POSTAGE | 4.40 |
| 12/10/2020 | Usps Po 2871340501 | SPED POSTAGE | 12.40 |
| 12/14/2020 | Usps Po 2871340501 | SPED POSTAGE | 7.40 |
| 12/14/2020 | Amzn Mktp Us | SUPPLIES FOR KEATLEY CENTER - COUNTY CARES FUNDS | 99.99 |
| 12/14/2020 | Amazon.Com*4q2318xq3 Amzn | PRESCHOOL CHANGING PADS FOR STUDENTS - COUNTY CARES FUNDS | 151.96 |
| | | Debit Total USD | 9,275.08 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 9,275.08 |

Spring Garden Ms

| Tran Date | Supplier | Narrative Details | Amount |
|------------|----------------------|-----------------------------------|----------|
| 11/16/2020 | The Graphic Edge Inc | Clothing Order | 649.40 |
| 11/18/2020 | Flinn Scientific Inc | Classroom lab supplies | 1,077.45 |
| 11/18/2020 | Omni Cheer | Credit Voucher Omni Cheer | (81.57) |
| 11/19/2020 | Omni Cheer | Cheer Order Supplies for students | 37.59 |

| | | | |
|------------|---------------------------|---|----------|
| 11/22/2020 | Amzn Mktp Us | Supplies needed for counseling department | 19.96 |
| 11/23/2020 | 1st Street Graphics | Girls Basketball Tshirt Order | 522.75 |
| 11/24/2020 | Omni Cheer | Credit Voucher Omni Cheer | (97.28) |
| 12/7/2020 | Ok Trophy Award And Gifts | Trophy for Basketball Tournament | 55.00 |
| 12/7/2020 | Callaway Detailing Co | Bracket Posters for BB Tournament | 4.00 |
| 12/7/2020 | Callaway Detailing Co | Bracket Posters for BB Tournament | 8.00 |
| 12/8/2020 | Wm Supercenter #2994 | science lab supplies | 122.13 |
| 12/9/2020 | Wal-Mart #0801 | science lab supplies | 23.80 |
| | | Debit Total USD | 2,520.08 |
| | | Credit Total USD | (178.85) |
| | | Total USD | 2,341.23 |

Spring Garden Ms Ii

| Tran Date | Supplier | Narrative Details | Amount |
|------------|----------------------|-------------------------------------|--------|
| 11/16/2020 | Amzn Mktp Us | Staff Earbuds through Cares Act | 494.70 |
| 11/17/2020 | Amzn Mktp Us | Masks for player use | 15.99 |
| 12/2/2020 | Green Hills | Basketball Tournament Supplies | 15.56 |
| 12/2/2020 | Hobby-Lobby #0024 | Student supplies for STUCO activity | 44.02 |
| 12/6/2020 | Amzn Mktp Us | Screwdriver for Temperature Scanner | 5.79 |
| 12/8/2020 | Wal-Mart #2994 | Red Zone Hospitality Resources BB | 22.41 |
| 12/8/2020 | Office Depot #610 | Cardstock for Holiday Week | 34.58 |
| 12/9/2020 | Wal-Mart #2994 | Red Zone BB Hospitality Resources | 65.42 |
| 12/10/2020 | Wal-Mart #2994 | Basketball Hospitality Resources | 40.62 |
| 12/11/2020 | Dollar-General #2246 | STUCO Holiday Resources | 4.75 |
| | | Debit Total USD | 743.84 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 743.84 |

SPRING GARDEN MS III

| Tran Date | Supplier | Narrative Details | Amount |
|------------|-----------------------|--|--------|
| 11/18/2020 | Ups (800) 811-1648 | Return Postage for Cheer Supplies, wrong shoes sent to us. | 29.50 |
| 11/23/2020 | Caseys Gen Store 2470 | Pizza Incentive STUCO | 47.96 |
| 11/24/2020 | Caseys Gen Store 2470 | Pizza Incentive STUCO | 47.96 |
| 12/1/2020 | Rockville | Apple Seed Grant Real Talk Audio equipment | 324.95 |
| 12/9/2020 | Green Hills South | STUCO Holiday Week | 24.36 |

| | | | |
|-----------|----------------------|-------------------------|--------|
| 12/9/2020 | Wm Supercenter #2994 | STUCO Holiday Week | 76.33 |
| 12/9/2020 | Dollar-General #2246 | STUCO Holiday Resources | 11.40 |
| | | Debit Total USD | 562.46 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 562.46 |

Steven Orozco

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|-----------------------------------|--------|
| 11/23/2020 | J & L Drywall Supplies In | 154932 - Pershing | 172.80 |
| 12/8/2020 | J & L Drywall Supplies In | 155352 - Virtual Learning Academy | 172.80 |
| 12/9/2020 | Abc Supply 0171 | 155466 - Pear street warehouse | 24.00 |
| 12/9/2020 | Menards St. Joseph Mo | 155466 - Pear street warehouse | 2.98 |
| | | Debit Total USD | 372.58 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 372.58 |

Student Services

| Tran Date | Supplier | Narrative Details | Amount |
|-----------|--------------------|--------------------------------|--------|
| 12/8/2020 | Usps Po 2871340501 | Stamps for office use in mail. | 55.00 |
| | | Debit Total USD | 55.00 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 55.00 |

Timmie Henderson

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--------------------------|--|----------|
| 11/20/2020 | Amazon.Com*e75th0hi3 | Hand truck wheels for Tool room stock replacement | 73.46 |
| 11/20/2020 | Hillyard Inc Kansas City | Credit for towel dispensers | (574.44) |
| 11/22/2020 | Amzn Mktp Us | Vacuum bags for Tool room stock replacement | 99.94 |
| 11/24/2020 | Austin Hardware & Supp | Credit for tax and freight charges from previous order | (18.21) |
| 11/23/2020 | Menards St. Joseph Mo | Waste cans for Bessie Ellison | 41.68 |
| 11/25/2020 | Amazon.Com*jh0kf5cg3 | Jack chain for carpenter shop | 21.68 |
| 11/25/2020 | Amazon.Com*387c03uv3 | Zinc washers for Tool room stock replacement | 48.63 |
| 11/27/2020 | Amazon.Com*h49mp63g3 | Hitch steps for fleet vehicles | 49.96 |

| | | | |
|------------|---------------------------|---|----------|
| 11/28/2020 | Amazon.Com*pe8oz3yl3 | Thermostats for HVAC crew | 498.96 |
| 12/1/2020 | Amazon.Com*r51yy09e3 | Vacuum supplies for Tool room stock replacement | 28.08 |
| 12/2/2020 | Amzn Mktp Us | Grounding plugs for Tool room stock replacement | 49.51 |
| 12/3/2020 | The Home Depot 8984 | Heaters for Tool room for use in all schools | 678.00 |
| 12/4/2020 | Amzn Mktp Us | Rod coupling for Tool room stock replacement | 28.28 |
| 12/4/2020 | Amzn Mktp Us | Anchors for Tool room stock replacement | 79.99 |
| 12/7/2020 | Amazon.Com*e80981ud3 | Flat washers for Tool room stock replacement | 56.00 |
| 12/7/2020 | Amzn Mktp Us | Washers, hex nuts, fasteners for Tool room stock replacement | 313.90 |
| 12/8/2020 | Family Ctr Farm And Home | Springs for vehicle maintenance/repairs | 4.20 |
| 12/8/2020 | Amzn Mktp Us | Lithium battery for Webster | 32.88 |
| 12/8/2020 | Amzn Mktp Us | Grinder for plumbing department use | 254.79 |
| 12/9/2020 | Ereplacementparts.Com | Credit for tax charged from previous purchase | (1.35) |
| 12/9/2020 | Amzn Mktp Us | Power tool batteries for Tool room use | 139.99 |
| 12/9/2020 | Menards St. Joseph Mo | Glue, epoxy, letter stencil kits, sealant for Tool room stock replacement | 31.57 |
| 12/11/2020 | Amazon.Com*lw6bb3023 Amzn | Vacuum wands for facilities staff | 69.99 |
| 12/12/2020 | Amazon.Com*iy5vn51t3 Amzn | 155499 - Central | 24.15 |
| 12/13/2020 | Amzn Mktp Us | Washers and hex nuts for Tool room stock replacement | 74.98 |
| | | Debit Total USD | 2,700.62 |
| | | Credit Total USD | (594.00) |
| | | Total USD | 2,106.62 |

Tmc Account

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|--|----------|
| 11/20/2020 | Amzn Mktp Us | iPad mini case for Sped student | 18.99 |
| 11/20/2020 | Amzn Mktp Us | Laptop batteries | 2,603.50 |
| 11/21/2020 | Apple.Com/Bill | Have reported this as a fraudulent charge. This p-card has been closed 12/21/2020. | 149.70 |
| 11/22/2020 | Amzn Mktp Us | Waterproof portable bluetooth speaker bundle with travel case for Sped student | 59.99 |
| 11/26/2020 | Amzn Mktp Us | Cable and video splitter with AC adaptor | 53.68 |
| 11/29/2020 | Upwork 3.11-6.89usdverify | Fraud - will be reversed on this statement | 3.11 |
| 11/29/2020 | Upwork 3.11-6.89usdverify | Credit Voucher Upwork 3.11-6.89usdverify - Fraud | (3.11) |
| 11/29/2020 | Upwork 3.11-6.89usdverify | Fraud - was reversed - see previous entry | 6.89 |
| 11/29/2020 | Upwork 3.11-6.89usdverify | Credit Voucher Upwork 3.11-6.89usdverify - Fraud | (6.89) |
| 11/30/2020 | Upwork -343508615ref | Fraud - will be reversed later on this statement | 1,442.00 |
| 11/30/2020 | Upwork -342916127ref | Fraud - will be reversed later on this statement | 3,090.00 |
| 12/1/2020 | Upwork -343773014ref | Fraud - will be reversed later on this statement | 4,635.00 |
| 12/4/2020 | Apple.Com/Bill | iPad mini for SPED student - portion of total cost \$349.98 | 49.99 |

| | | | |
|------------|----------------------|--|------------|
| 12/4/2020 | Apple.Com/Bill | iPad mini for SPED student - portion of total cost \$349.98 | 299.99 |
| 12/6/2020 | Amzn Mktp Us | iPad cases | 4,700.00 |
| 12/7/2020 | Telestream Llc | Wirecast Restream Level 1 Plan recurring subscription - for John Morris, district videographer | 25.00 |
| 12/7/2020 | Upwork -343508615ref | Credit Voucher Upwork -343508615ref - Fraud | (1,442.00) |
| 12/7/2020 | Upwork -342916127ref | Credit Voucher Upwork -342916127ref - Fraud | (3,090.00) |
| 12/7/2020 | Upwork -343773014ref | Credit Voucher Upwork -343773014ref - Fraud | (4,635.00) |
| 12/8/2020 | Amzn Mktp Us | USB Wall chargers - ten | 79.80 |
| 12/11/2020 | Lanham Music | Cable,studio monitor headphones & 40 mm drivers | 94.80 |
| 12/14/2020 | Amzn Mktp Us | Microphone cable cord for speakers | 39.99 |
| | | Debit Total USD | 17,352.43 |
| | | Credit Total USD | (9,177.00) |
| | | Total USD | 8,175.43 |

Tmc Travel

| Tran Date | Supplier | Narrative Details | Amount |
|------------|-----------------------|--|--------|
| 12/3/2020 | Amazon Web Services | Amazon based services used by Network Team | 3.69 |
| 12/3/2020 | Ebay O*14-06182-39326 | Replacement lamp and housing for Eiki projector in TMC conference room | 157.24 |
| 12/12/2020 | Fs *telestream.Net | Subscription renewal for Wirecast Standard Support | 99.00 |
| | | Debit Total USD | 259.93 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 259.93 |

TROY HEAD

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--------------------------|--|--------|
| 11/16/2020 | Reeves -Wiedeman - St Jo | 154923 - District Office | 14.53 |
| 11/17/2020 | Reeves -Wiedeman - St Jo | 154923 - District Office | 161.58 |
| 11/19/2020 | Reeves -Wiedeman - St Jo | 153980 - Bottle filler installation at all schools | 45.96 |
| 11/20/2020 | Reeves -Wiedeman - St Jo | 155009 - Webster | 44.85 |
| 12/2/2020 | Menards St. Joseph Mo | 153980 - Bottle filler installation at all schools | 15.96 |
| 12/3/2020 | Reeves -Wiedeman - St Jo | 155323 - TMC | 41.84 |
| 12/8/2020 | Reeves -Wiedeman - St Jo | 153980 - Bottle filler installation all schools | 34.08 |
| 12/9/2020 | Reeves -Wiedeman - St Jo | 155404 - Lafayette | 59.80 |
| 12/9/2020 | Reeves -Wiedeman - St Jo | 155438 - TMC | 71.09 |
| 12/11/2020 | Menards St. Joseph Mo | 153980 - Bottle filler installation all schools | 33.87 |
| | | Debit Total USD | 523.56 |

| | |
|------------------|--------|
| Credit Total USD | 0.00 |
| Total USD | 523.56 |

TRUMAN MIDDLE SCH

| Tran Date | Supplier | Narrative Details | Amount |
|------------|----------------------|--------------------------------------|----------|
| 12/1/2020 | Omni Cheer | Personalized cheer jackets | 371.53 |
| 12/2/2020 | Sq *battle Gear, Llc | Head gear | 764.00 |
| 12/4/2020 | Subway 2411 | Lunch for library contest winners. | 29.91 |
| 12/9/2020 | Wal-Mart #2994 | Chicken wings and other experiment | 12.11 |
| 12/13/2020 | Sams Club #4920 | chicken wings for science experiment | 57.33 |
| | | Debit Total USD | 1,234.88 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 1,234.88 |

TRUMAN MIDDLE SCH II

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--------------------------|---|--------|
| 11/17/2020 | J.W. Pepper | Nutcracker music | 56.00 |
| 11/18/2020 | Demco Inc | Book jacket covers | 55.08 |
| 11/20/2020 | Sonic #1283 | Drinks for staff for showing appreciation to them | 17.44 |
| 11/20/2020 | Hy-Vee Saint Joseph 1552 | Staff appreciation | 60.53 |
| 11/20/2020 | Demco Inc | Supplies and items for the library. | 95.98 |
| 11/24/2020 | Texas Music Festivals | bell covers and face masks for band/choir | 237.00 |
| 12/7/2020 | Westlake Hardware #016 | Items for PLTW | 48.30 |
| 12/11/2020 | Cvs/Pharmacy #08236 | Notebook for LQ | 6.49 |
| 12/14/2020 | Microboards Technology L | print head rail clip | 26.32 |
| | | Debit Total USD | 603.14 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 603.14 |

TRUMAN MIDDLE SCH III

| Tran Date | Supplier | Narrative Details | Amount |
|------------|--------------|-----------------------------|--------|
| 11/16/2020 | Amzn Mktp Us | Book for Library. | 4.99 |
| 11/17/2020 | Amzn Mktp Us | The Rising book for library | 5.72 |

| | | | |
|------------|----------------------|---|----------|
| 11/17/2020 | Amzn Mktp Us | Book-Skyjacked for Library | 6.16 |
| 11/17/2020 | Amzn Mktp Us | Redwood and Ponytail book for library | 8.57 |
| 11/17/2020 | Amzn Mktp Us | Sound blocking earbuds for Band students- CARES ACT federal funds acct. | 1,519.24 |
| 11/18/2020 | Amazon.Com*np3ss3hc3 | Variety of books for the library | 89.66 |
| 11/20/2020 | Amazon.Com*sf9sv0bc3 | Dogman boxed collection books for library | 38.96 |
| 12/10/2020 | Amzn Mktp Us | Rewards for students. | 39.95 |
| | | Debit Total USD | 1,713.25 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 1,713.25 |

Tyler Saxton

| Tran Date | Supplier | Narrative Details | Amount |
|------------|---------------------------|-------------------------------|--------|
| 11/20/2020 | Echo Electric Supply - St | 154788 - Edison | 197.41 |
| 12/3/2020 | 8370 American | 155333 - Edison | 67.50 |
| 12/8/2020 | Westlake Hardware #016 | 155423 - Maintenance building | 7.98 |
| 12/10/2020 | 8370 American | 155487 - Truman | 52.07 |
| 12/11/2020 | Key Refrigeration Spy | 155202 - Bode | 82.80 |
| | | Debit Total USD | 407.76 |
| | | Credit Total USD | 0.00 |
| | | Total USD | 407.76 |