

Transaction Search - Company

UMB Bank, Statement Period 01/16/2021 to 02/15/2021

Admin Office

Tran Date	Supplier	Narrative Details	Amount
1/21/2021	Ezcaterpie Five Pizza	Construction Manager RFP 1-21-2021 - Board ServicesezCater Receipt Pie Five Pi;	219.08
1/25/2021	In *document Finishing Re	W2 sealing machine	2,295.00
2/9/2021	Samsclub.Com	Staff appreciation - valentine treats	944.56
		Debit Total USD	3,458.64
		Credit Total USD	0.00
		Total USD	3,458.64

ADULT ED & LITERACY

Tran Date	Supplier	Narrative Details	Amount
1/20/2021	Ets	MO Options fee	14.00
2/2/2021	Ets	MO Option fees	7.00
2/2/2021	Ets	MO Option fees	7.00
2/2/2021	Ets	MO Option fees	17.75
2/2/2021	Usps Po 2871340508	Stamps for sending material to Trenton staff	20.70
2/2/2021	Ets	MO Option fees	24.75
2/2/2021	Ets	MO Option fees	98.75
2/2/2021	Ets	MO Option fees	98.75
2/2/2021	Ets	MO Option fees	98.75
2/6/2021	Esl Library	ELL online library	252.00
		Debit Total USD	639.45
		Credit Total USD	0.00
		Total USD	639.45

Alan Barr

Tran Date	Supplier	Narrative Details	Amount
1/19/2021	Lowes #00305	151635 - TMC	32.78

1/20/2021 J & L Drywall Supplies In	151057 - TMC	16.00
1/22/2021 Menards 3342	151057 - TMC	165.62
1/26/2021 Menards St. Joseph Mo	151057 - TMC	79.12
1/27/2021 Lowes #00305	156197 - Truman	29.48
1/28/2021 Menards St. Joseph Mo	151057 - TMC	46.36
2/9/2021 Lowes #00305	151057 - TMC	176.90
	Debit Total USD	546.26
	Credit Total USD	0.00
	Total USD	546.26

ALT RESOURCE CENTER

Tran Date	Supplier	Narrative Details	Amount
1/17/2021	Amazon.Com*ab1ou35l3	Art room materials	11.54
1/18/2021	Amazon.Com*mu0kh9pn3	Office Supplies	9.49
1/19/2021	Sonic #1283	ASPIRE student gift cards for attd and credits earned	35.00
1/20/2021	Amazon.Com*7c4i23gh3 Amzn	Books for ELA classroom	76.64
1/21/2021	Chick-Fil-A #02309	incentive meal for long term student who earned it	11.38
1/22/2021	Burger King #12131	Aspire student earned a breakfast. incentive	16.05
1/22/2021	Chipotle 0669	Food for Aspire students who earned their credits and attendance	71.75
1/23/2021	Amzn Mktp Us	Pool cue tips needed replaced for pool cues in the Aspire Rec room	8.99
1/23/2021	Amzn Mktp Us	For a student J Hale transferring back to his home school. School supplies	26.99
1/24/2021	Amazon.Com*ov29w0kx3	Office supplies	7.13
1/26/2021	Amzn Mktp Us	Office supplies for the principal	8.48
1/26/2021	Amzn Mktp Us	Office supplies for the principal	9.06
2/1/2021	Hy-Vee Saint Joseph 1552	Valentine Party supplies	59.40
2/1/2021	The Markit	Shirts for new staff member. Hall Monitor	77.96
2/2/2021	Hy-Vee Saint Joseph 1552	Snack for students that the principal hands out, and for staff zoom meetings.	21.96
2/2/2021	Hobby-Lobby #0024	Classroom Supplies for Dorothy Benson ELA class	98.39
2/3/2021	Hy-Vee Saint Joseph 1552	Plant for staff member. Bereavement	42.00
2/8/2021	Wm Supercenter #560	Classroom Incentive for long term placement students	50.27
2/12/2021	Spotify Usa	Monthly subscription for Aspire Rec music	9.99
		Debit Total USD	652.47
		Credit Total USD	0.00
		Total USD	652.47

Assessment Office

Tran Date	Supplier	Narrative Details	Amount
1/15/2021	Smk	Survey Monkey renewal	384.00
		Debit Total USD	384.00
		Credit Total USD	0.00
		Total USD	384.00

BENTON HIGH SCH III

Tran Date	Supplier	Narrative Details	Amount
1/14/2021	1st Street Graphics	g tennis shirts	12.00
1/19/2021	Caseys Gen Store 2470	fuel	12.92
1/19/2021	Caseys Gen Store 2470	fuel	14.54
1/21/2021	Caseys Gen Store 2470	fuel	24.09
1/22/2021	Missouri State High Schoo	g golf state entry feescholar bowl rules and reg fee	246.00
1/22/2021	Palen Music Center Libert	orchestra	289.83
1/22/2021	J.W. Pepper	orchestra music	444.99
1/23/2021	Sweet Emotions Donuts Llc	wrestling donuts for hospitality room MEC	47.00
1/25/2021	Sharproducts	music solo and ensemble	518.61
1/26/2021	Sharproducts	music solo and ensemble	178.00
1/27/2021	Sharproducts	orchestra solo and ensemble music	6.80
1/28/2021	Sq *national Academic Qui	scholar bowl questions	245.00
1/30/2021	Sweet Emotions Donuts Llc	wrestling donuts for hospitality room	9.61
2/1/2021	J.W. Pepper	band jazz and percussion ensemble music	36.98
2/1/2021	J.W. Pepper	band jazz and percussion ensemble music	40.00
2/1/2021	J.W. Pepper	band jazz and percussion ensemble music	48.00
2/1/2021	J.W. Pepper	band jazz and percussion ensemble music	57.99
2/2/2021	Wal-Mart #0560	choir batteries	9.96
2/5/2021	J.W. Pepper	orchestra string sets	77.15
2/5/2021	Kristens Coin And Jewelry	stucco jewelry for courtwarming	490.00
2/10/2021	Teacherspayteachers.Com	spanish program	5.80
2/10/2021	Teacherspayteachers.Com	spanish program	34.88
2/12/2021	J.W. Pepper	orchestra music	18.00
2/13/2021	Caseys Harrisonville	fuel gbb	39.43
2/13/2021	Caseys Gen Store 2470	fuel gbb	41.86
2/13/2021	Caseys Harrisonville	fuel gbb	50.40
		Debit Total USD	2,999.84

Credit Total USD	0.00
Total USD	2,999.84

Benton High Sch Iv

Tran Date	Supplier	Narrative Details	Amount
1/18/2021	Wm Supercenter #560	musical supplies for class project	38.72
1/20/2021	Amazon.Com*vc5d21t43 Amzn	library books	9.99
1/20/2021	Amzn Mktp Us	office supplies	16.45
1/21/2021	Amzn Mktp Us	library books	12.74
1/21/2021	Amzn Mktp Us	library books	19.75
1/22/2021	Amzn Mktp Us	library books	14.70
1/22/2021	Amzn Mktp Us	library books	18.59
1/23/2021	Amazon.Com*e45w88h03	library books	8.99
1/23/2021	Amazon.Com*7f4wu52x3	library books	11.49
1/23/2021	Amazon.Com*9d6xy2243	library books	149.37
1/28/2021	Amazon.Com*vi93y4xh3	office supplies	16.74
1/28/2021	Amzn Mktp Us	library books	22.85
1/31/2021	Amzn Mktp Us	stuco courtwarming crown/tiaras	87.96
2/2/2021	Amzn Mktp Us	deca cricut supplies and machine	401.84
2/4/2021	Broadway Licensing	script for play	26.08
2/4/2021	Amazon.Com*4p4pl9c33 Amzn	deca cricut	149.99
2/6/2021	Amzn Mktp Us	choir microphone windscreens	12.98
2/6/2021	Amzn Mktp Us	tablet for tablet used with apple seed grant	129.75
2/11/2021	Otc Brands Inc	musical props for spring play	26.98
2/13/2021	Joann Stores #1495	musical supplies for spring play	148.94
		Debit Total USD	1,324.90
		Credit Total USD	0.00
		Total USD	1,324.90

BENTON HIGH SCH V

Tran Date	Supplier	Narrative Details	Amount
1/29/2021	Red Racks St Joe	stuco courtwarming supplies	6.18
1/29/2021	Wm Supercenter #2994	stuco courtwarming supplies	14.88
1/29/2021	Wal-Mart #2994	stuco courtwarming supplies	24.73
1/29/2021	Dollartree	stuco courtwarming supplies	44.00

2/9/2021 Papa Johns #1802	sports marketing pizza for students	107.67
	Debit Total USD	197.46
	Credit Total USD	0.00
	Total USD	197.46

BENTON HIGH SCH VI

Tran Date	Supplier	Narrative Details	Amount
1/19/2021	Wm Supercenter #2994	activities supplies for scorevision table	31.64
1/28/2021	Ssi	art paint m ring	61.09
1/29/2021	Bobcad Cam Inc	metals software for cnc plasma cutter	1,000.00
1/28/2021	Lanham Music	band guitar repairs, bass amp purchase	390.98
1/30/2021	Wm Supercenter #560	library books	75.54
1/30/2021	Wm Supercenter #560	library books credit for return transaction	76.41
1/30/2021	Wm Supercenter #560	Credit Voucher Wm Supercenter #560library books credit for return transaction	(76.41)
2/9/2021	The Graphic Edge Inc	boys golf rain gear	1,184.95
		Debit Total USD	2,820.61
		Credit Total USD	(76.41)
		Total USD	2,744.20

Benton High School

Tran Date	Supplier	Narrative Details	Amount
1/15/2021	Hasty Awards	wrestling MEC plaques	47.27
1/15/2021	Demco Inc	library laminate	43.13
1/16/2021	Caseys Gen Store 2470	fuel	30.00
1/18/2021	Hasty Awards	wrestling medals for tournament	189.06
1/18/2021	Caseys Gen Store 2470	fuel	17.20
1/19/2021	Creative Divisions	library laminate paper	96.93
1/21/2021	Wm Supercenter #560	facs groceries	523.94
1/22/2021	Paypal	football membership	100.00
1/22/2021	B&h Photo 800-606-6969	sports marketing broadcasting supplies	148.90
1/28/2021	Sq *36 Apparel	stucco courtwarming shirts	683.55
1/29/2021	Wm Supercenter #560	wrestling hospitality room supplies	152.33
1/30/2021	Office Depot #610	facs ink for printer	122.99
2/2/2021	Little Caesars 0597 0001	sports marketing pizza for students	64.00
2/3/2021	J.W. Pepper	orchestra music	2.80

2/5/2021 Matheson Tri-Gas Igg	metals tank usage	30.72
2/5/2021 Follett School Solutions	library books	263.38
2/5/2021 Ssi	art supplies	584.77
2/8/2021 Wm Supercenter #560	facs groceries	206.19
2/11/2021 J.W. Pepper	choir supplies	20.99
2/11/2021 Little Caesars 0597 0001	sports marketing meal for students	54.00
	Debit Total USD	3,382.15
	Credit Total USD	0.00
	Total USD	3,382.15

Board Services

Tran Date	Supplier	Narrative Details	Amount
2/1/2021	Mo School Board Associati	MSBA Legislative Forum Registration for Board Members (2)	150.00
		Debit Total USD	150.00
		Credit Total USD	0.00
		Total USD	150.00

BOBBY BOHOT

Tran Date	Supplier	Narrative Details	Amount
1/15/2021	Westlake Hardware #016	155104 - Virtual Learning Academy	36.92
1/20/2021	Carter Waters	155104 - Virtual Learning Academy	207.58
2/10/2021	Menards St. Joseph Mo	155104 - Virtual Learning Academy	18.01
2/11/2021	Sherwin Williams 707261	155104 - Virtual Learning Academy	19.71
2/11/2021	Heartland Paint	155104 - Virtual Learning Academy	16.57
		Debit Total USD	298.79
		Credit Total USD	0.00
		Total USD	298.79

Bode Middle School

Tran Date	Supplier	Narrative Details	Amount
1/14/2021	Amer Lib Assoc-Career	E Hoskins ALA Midwinter Meeting	130.00
1/22/2021	J.W. Pepper	M King sheet music for choir	43.19
2/1/2021	Amazon.Com*u124b8fw3	E Hoskins library books	43.17

2/3/2021 Amzn Mktp Us	E Hoskins library books	8.00
2/6/2021 First Book	E Hoskins First Book library books	1.99
2/7/2021 Amazon.Com*kj91j5sn3 Amzn	E Hoskins Amazon library books	9.99
2/7/2021 Amazon.Com*w81xl8t73 Amzn	E Hoskins Amazon library books	95.45
2/12/2021 First Book	E Hoskins First Book library books	98.27
2/12/2021 Paypal	R Jones Patriot mascot stuco	379.99
	Debit Total USD	810.05
	Credit Total USD	0.00
	Total USD	810.05

BRYSON COPELAND

Tran Date	Supplier	Narrative Details	Amount
1/19/2021	Key Refrigeration Spy	155587 - Lafayette	151.33
1/20/2021	Jamieson Machine	156259 - Virtual Learning Academy	12.10
1/20/2021	Key Refrigeration Spy	156259 - Virtual Learning Academy	61.02
1/27/2021	Aitchison Richmond Wholes	156433 - Webster	145.96
1/28/2021	Rs Electric Motor Serv	156436 - Webster	275.00
1/28/2021	Rs Electric Motor Serv	156444 - Central	608.47
1/29/2021	Key Refrigeration Spy	156266 - Pickett	96.28
2/2/2021	Reeves -Wiedeman - St Jo	156518 - Lafayette	16.29
2/2/2021	Westlake Hardware #016	156507 - Central	25.73
2/3/2021	Airgas Usa, Llc	156438 - Eugene Field	3.42
2/3/2021	Airgas Usa, Llc	156438 - Eugene Field	380.50
2/5/2021	Airgas Usa, Llc	156520 - Robidoux	42.83
2/5/2021	Key Refrigeration Spy	156520 - Robidoux	87.42
2/5/2021	Key Refrigeration Spy	156520 - Robidoux	658.00
2/12/2021	Key Refrigeration Spy	155012 - Webster	210.00
2/12/2021	Key Refrigeration Spy	156701 - Skaith	250.50
		Debit Total USD	3,024.85
		Credit Total USD	0.00
		Total USD	3,024.85

C DEPARTMENT

Tran Date	Supplier	Narrative Details	Amount
1/29/2021	The Markit	Board Recognition The Mark-It 1-29-2021	196.00

2/9/2021 Wal-Mart #0560	Supplies for Feb. 2021 staff appreciation	46.18
2/12/2021 Adorama.Com	Tele Prompter for Communications Dept.	449.00
	Debit Total USD	691.18
	Credit Total USD	0.00
	Total USD	691.18

Carden Park Admin

Tran Date	Supplier	Narrative Details	Amount
1/30/2021	Amazon.Com Amzn.Com/bill	Credit Voucher Amazon.Com Amzn.Com/Bill	(25.10)
		Debit Total USD	0.00
		Credit Total USD	(25.10)
		Total USD	(25.10)

Carden Park Elem Sch

Tran Date	Supplier	Narrative Details	Amount
1/18/2021	Amazon.Com*3h2p56cr3 Amzn	2.88 Amazon Instructional Thompson	2.88
1/18/2021	Amzn Mktp Us	146.63 Amazon Instructional Thompson	146.63
1/20/2021	Walmart Grocery	43.48 Walmart LAdams General Supplies	43.48
1/20/2021	Walmart.Com Av	73.78 Walmart LAdams General	73.78
1/22/2021	Amzn Mktp Us	41.00 Amazon Instructional Collins	41.00
1/23/2021	Fivebelow.Com 18444523569	186.20 FiveBelow Instructional PBIS Culver	186.20
1/24/2021	Amzn Mktp Us	5.79 Amazon Instructional PBIS Prizes Culver	5.79
1/24/2021	Amzn Mktp Us	63.21 Amazon Instructional PBIS Culver	63.21
1/24/2021	Amzn Mktp Us	21.99 Amazon Instructional PBIS 4th grade Robb	21.99
1/24/2021	Amzn Mktp Us	21.99 Amazon Instructional PBIS 4th grade Wardlow	21.99
1/24/2021	Amzn Mktp Us	108.28 Amazon Instructional Collins	108.28
1/24/2021	Amzn Mktp Us	718.68 Amazon Instructional PBIS 4th grade	718.68
1/25/2021	Amzn Mktp Us	6.99 Amazon Instructional Pbis Prizes Culver	6.99
1/28/2021	Amzn Mktp Us	27.02 Amazon Instructional PBIS Brinkley	27.02
1/29/2021	Amzn Mktp Us	47.74 Amazon Student relaxation items for counselors office	47.74
1/28/2021	Fivebelow.Com 18444523569	109.90 FiveBelow Instructional PBIS Brinkley	109.90
1/30/2021	Walmart Grocery	175.00 Walmart LAdams Instructional Incentives	23.88
1/30/2021	Walmart Grocery	175.00 Walmart LAdams Instructional Incentives	151.12
1/30/2021	Amzn Mktp Us	14.95 Instructional PBIS Brinkley	14.95
1/31/2021	Amazon.Com*va5ay6h13	15.94 Amazon Instructional Frederick Preapproved Classroom Supplies	15.94

1/31/2021	Walmart Grocery	20.94	Walmart Lacey Building PD Staff	20.94
1/31/2021	Sq *country Cookie	81.32	Country Cookies Lacey Staff PD	81.32
1/31/2021	Amzn Mktp Us	98.39	Amazon Instructional PBIS Prizes Brinkley	98.39
1/31/2021	Amzn Mktp Us	134.20	Andrea Frederick Instructional Preapproved Classroom Supplies	134.20
2/1/2021	Amzn Mktp Us	47.98	Amazon Amy Adkins Counseling	47.98
2/2/2021	Walmart Grocery	2.98	Walmart LAdams Instrictional Student Incentives	2.98
2/2/2021	Walmart Grocery	3.98	Walmart LAdams Student Incentives	3.98
2/2/2021	Walmart Grocery	8.78	Walmart LAdams Building PD	8.78
2/2/2021	Walmart Grocery	23.14	Walmart LAdams General Holiday Party Snack Cakes	23.14
2/3/2021	Sq *country Cookie Llc	49	Country Cookies Lacey Building PD Staff FoodNon-Taxed Cookies 7 dozen for	49.00
2/3/2021	Sq *country Cookie		Credit Voucher Sq *country Cookie	(81.32)
2/5/2021	Hy-Vee Saint Joseph 1552	125.58	Hyvee General Holiday Party Snack Cakes	125.58
2/11/2021	Walmart.Com Av		Credit Voucher Walmart.Com Av21.70 Walmart Refund	(21.70)
2/11/2021	Wm Supercenter #2994	32.40	Walmart General Holiday Party Juice Boxes	32.40
2/12/2021	Mu Conference Events	100.00	Interface Conference Deb Wehr	100.00
			Debit Total USD	2,560.14
			Credit Total USD	(103.02)
			Total USD	2,457.12

Casey Housman

Tran Date	Supplier		Narrative Details	Amount
1/20/2021	Paypal		Membership dues to HRMA for Casey Housman	35.00
2/1/2021	Mid-Continent Micrographi		District shredding services	50.00
2/10/2021	Orscheln Savannah 64		Space heater for Skaith	135.99
2/10/2021	Orscheln Maryville 15		Space heaters for Mark Twain	271.98
2/10/2021	Sutherlands 5604		Space heaters for Mark Twain	601.69
			Debit Total USD	1,094.66
			Credit Total USD	0.00
			Total USD	1,094.66

CATHY HOGAN

Tran Date	Supplier		Narrative Details	Amount
1/21/2021	Amzn Mktp Us		JROTC CHS Amazon Projector for Virtual Drill	129.99
1/22/2021	Eye Candy Graphic Arts		JROTC LHS - Eye Candy Graphic Arts. Additional charge on jacket order.	70.00
1/29/2021	Ok Trophy Award And Gifts		JROTC HQ brass plate engraving - shoulder to shoulder match 2020-2021	34.05

1/29/2021	Jrotc Dog Tags	JROTC LHS JROTC Dog Tags graduation cords	228.25
1/30/2021	Quill Corporation	JROTC HQ Quill - office supplies part 2	55.09
1/30/2021	Quill Corporation	JROTC HQ Quill - office supplies part 1	167.83
2/1/2021	Government Sales	JROTC CHS Government Sales CO Challenge Coins	287.35
2/2/2021	Dollar Tree, Inc.	JROTC BCL Fcadet hair supplies	228.00
2/3/2021	Little Caesars 0597 0001	JROTC CHS Color Guard Pizza 2-3	21.00
2/4/2021	Little Caesars 0597 0001	JROTC CHS Color Guard Pizza 2-4	21.00
2/5/2021	Little Caesars 0597 0001	JROTC CHS Color Guard Pizza 2-5	12.00
		Debit Total USD	1,254.56
		Credit Total USD	0.00
		Total USD	1,254.56

Central High School 1

Tran Date	Supplier	Narrative Details	Amount
1/18/2021	Nasco Fort Atkinson	science supplies	1,032.90
1/19/2021	Menards St. Joseph Mo	wood for woods class	1,304.56
1/20/2021	Ssi	supplies for Jill Kirkendoll	5.19
1/20/2021	Hy-Vee Saint Joseph 1552	pbj for football players	54.95
1/25/2021	Hy-Vee Aisles Online 4017	food supply for classes	306.92
1/27/2021	Wm Supercenter #560	thermometers for facs dept	68.54
1/29/2021	Jcpenny 1870	coats for teens in need	100.95
1/29/2021	Wm Supercenter #2994	teens in need supplies	110.56
2/3/2021	Little Caesars 0597 0001	pizza for sports marketing	53.00
2/5/2021	Little Caesars 0597 0001	pizza for sports marketing	35.00
2/10/2021	Vexrobotics	supplies from vex	231.20
2/10/2021	Tap Plastics, Inc.	extruded acrylic sheets for pltw	23.81
2/12/2021	Harbor Freight	pltw supplies	64.98
2/12/2021	Harbor Freight	pltw supplies	465.65
2/13/2021	Harbor Freight	Credit Voucher Harbor Freight. tax refund	(46.46)
		Debit Total USD	3,858.21
		Credit Total USD	(46.46)
		Total USD	3,811.75

CENTRAL HIGH SCHOOL 2

Tran Date	Supplier	Narrative Details	Amount
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1/18/2021 Speedys #8	fuel for wrestling meet	29.65
1/18/2021 Speedys #8	fuel for wrestling	30.00
1/19/2021 Stoney Creek Inn St Josep	stoney creek food for mega dist day.	100.00
1/21/2021 Ssi	jill kirkendoll art supplies	13.06
1/25/2021 The Home Depot #8984	home depot supplies for plwt	43.06
1/25/2021 McMaster-Carr	supplies for Ryan S class	63.63
1/30/2021 Speedys #8	fuel for wrestling dept	16.00
1/30/2021 Speedys #8	fuel for wrestling dept	16.73
2/1/2021 Price Chopper #416	sandwiches for football	27.96
2/3/2021 Hy-Vee Saint Joseph 1552	peanut butter crackers for football practice	16.14
2/4/2021 Panera Bread #202381	lunch for counseling center	201.88
2/6/2021 Speedys #8	fuel for wrestling	9.20
2/6/2021 Speedys #8	fuel for wrestling	11.00
2/12/2021 Squarespace Inc.	student's recurring charge for project	16.00
2/13/2021 Speedys #8	fuel for wrestling meet	33.20
	Debit Total USD	627.51
	Credit Total USD	0.00
	Total USD	627.51

CENTRAL HIGH SCHOOL 3

Tran Date	Supplier	Narrative Details	Amount
2/2/2021	Missouri State High Schoo	mshssa fee for late entry	50.00
2/2/2021	Hy-Vee Aisles Online 4017	food for facs class	276.36
2/2/2021	Little Caesars 0597 0001	food for drama team	50.00
2/3/2021	Gumroad.Co* Learnabout	GUMROAD INC FOR MUSICAL	79.00
2/3/2021	Hy-Vee Saint Joseph 1552	flowers for homecoming	330.10
2/4/2021	Dollar Tree	SUPPLIES FOR CHILD DEV	17.83
2/5/2021	Hy-Vee Saint Joseph 1552	flowers for homecoming	91.00
2/10/2021	The Markit	logo on shirt for sports marketing	9.00
2/10/2021	Little Caesars 0597 0001	pizza for sports marketing	40.00
2/10/2021	Office Depot #610	supplies for sports marketing	41.97
2/11/2021	Palen Music Center Libert	keyboard power supply cord	45.00
		Debit Total USD	1,030.26
		Credit Total USD	0.00
		Total USD	1,030.26

CENTRAL HIGH SCHOOL 4

Tran Date	Supplier	Narrative Details	Amount
1/14/2021	Aldi 46077	supplies for district day	18.55
1/19/2021	J.W. Pepper	choir music	67.50
1/21/2021	J.W. Pepper	music for choir	12.25
1/21/2021	Carolina Biologic Supply	science supplies	249.89
1/22/2021	Speedys #8	fuel for wrestling	13.65
1/26/2021	Bio Rad	bio rad supplies for Alex Tomes	633.20
1/31/2021	Wal-Mart #0560	science supplies for Danielle	30.07
2/10/2021	Applied Practice, Ltd	books for english dept	400.00
2/12/2021	Thrift Books Global, Llc	english books for ela	1,173.20
		Debit Total USD	2,598.31
		Credit Total USD	0.00
		Total USD	2,598.31

CENTRAL HIGH SCHOOL 5

Tran Date	Supplier	Narrative Details	Amount
1/20/2021	Ssi	daniel ramming art supplies	102.56
1/22/2021	Nassp Product & Service	national honor cords	820.25
2/2/2021	Ssi	art supplies for Daniel Ramming	11.42
		Debit Total USD	934.23
		Credit Total USD	0.00
		Total USD	934.23

CENTRAL HIGH SCHOOL 6

Tran Date	Supplier	Narrative Details	Amount
1/20/2021	Hy-Vee Aisles Online 4017	food for facs class	245.57
1/21/2021	Amzn Mktp Us	choir supplies	371.78
1/21/2021	Amazon.Com*ql4ef04t3	choir music	135.92
1/22/2021	Wm Supercenter #2994	supplies for teen in need	128.01
1/23/2021	Amzn Mktp Us	metals supplies	33.89
1/23/2021	Amzn Mktp Us	50 ft hdmi cords for admin tvs	130.40
1/24/2021	Amzn Mktp Us	homecoming supplies	16.97

1/24/2021 Quizlet.Com	quizlet for use in world language	35.99
1/25/2021 Amzn Mktp Us	science supplies	38.97
1/25/2021 Amzn Mktp Us	science supplies and homecoming supplies	790.95
1/29/2021 Les Zexperts	french language activites	72.95
1/30/2021 Miracanion.Com	world lang readers	325.00
1/30/2021 Amzn Mktp Us	teachers manual for world lang	60.50
1/31/2021 Amazon.Com*0q7v01qx3	apple pencil for ipad, sped dept	94.88
2/2/2021 Amazon.Com*pa5s712q3 Amzn	sealant repair kit for chair in library	3.18
2/2/2021 Amzn Mktp Us	social studies dvd's for class	49.96
2/4/2021 Amzn Mktp Us	large led bubble tube floor lamp	98.99
2/6/2021 Amzn Mktp Us	bio med supplies, iv and syringes	394.35
2/7/2021 Amzn Mktp Us	ipad cover for cheer	18.99
2/8/2021 Amzn Mktp Us	chair for eng dept	126.58
2/10/2021 Hy-Vee Saint Joseph 1552	hyvee food for facs	51.24
2/12/2021 Amzn Mktp Us	petroleum jelly for plt	14.80
2/13/2021 Amzn Mktp Us	pe supplies. slam ball game	67.88
2/12/2021 Amzn Mktp Us	3 hole punch for counseling center	79.99
	Debit Total USD	3,387.74
	Credit Total USD	0.00
	Total USD	3,387.74

CENTRAL PROF DEV

Tran Date	Supplier	Narrative Details	Amount
2/11/2021	Missouri Assoc Of Sch Lib	Kristy Johnson MASL conference	89.00
		Debit Total USD	89.00
		Credit Total USD	0.00
		Total USD	89.00

Charles Noland

Tran Date	Supplier	Narrative Details	Amount
1/15/2021	Westlake Hardware #016	Tape measure for truck #863	19.99
1/20/2021	J & L Drywall Supplies In	153388 - Benton	14.00
1/20/2021	Lowes #00305	153388 - Benton	27.36
2/2/2021	Lowes #00305	Supplies for truck #863	22.32
2/3/2021	Lowes #00305	153383 - Central	111.72

2/4/2021	Lowes #00305	156441 - Central	156.09
2/4/2021	Menards St. Joseph Mo	153383 - Central	2.99
2/8/2021	Menards St. Joseph Mo	156441 - Central	19.17
2/9/2021	Lowes #00305	156441 - Central	13.96
2/11/2021	Lowes #00305	156441 - Central	15.36
		Debit Total USD	402.96
		Credit Total USD	0.00
		Total USD	402.96

Coleman Admin

Tran Date	Supplier	Narrative Details	Amount
1/19/2021	Paypal	Credit Voucher Paypal	(2.43)
1/19/2021	Paypal	advanced oral PA and magnet set	39.23
1/19/2021	Showtix4u* Benton High	tickets for grade k-6 to virtually watch Moana	107.94
1/20/2021	Rei*greenwoodheinemann	Fountas and Pinnell phonics spelling and word study system Grade 1	482.90
1/24/2021	Amzn Mktp Us	valentine day tags for student council sucker sale	13.99
1/25/2021	Amzn Mktp Us	Heart suckers for student council fundraiser	81.95
1/28/2021	Brookes Publishing	skills streaming sets for k-2	49.45
1/28/2021	Research Press Co.	skill streaming sets	152.98
1/31/2021	Amzn Mktp Us	counseling books	50.23
2/1/2021	Amzn Mktp Us	Counseling books	62.72
2/5/2021	Boys Town Press	Books for counseling	42.87
2/5/2021	Amzn Mktp Us	April take home packets	63.39
2/7/2021	Amazon.Com*pg6pq8v13	April take home packets	64.50
2/7/2021	Amazon.Com*h676s77u3	Books for counseling	89.84
2/8/2021	Amzn Mktp Us	Books for counseling	5.56
2/9/2021	Amzn Mktp Us	Sand for Vday craft	39.98
		Debit Total USD	1,347.53
		Credit Total USD	(2.43)
		Total USD	1,345.10

Coleman Elem School

Tran Date	Supplier	Narrative Details	Amount
1/19/2021	Price Chopper #416	Behavior incentives	26.66
1/19/2021	Gopher Sport	PE equipment for grades k-6	583.99

2/2/2021 Wal-Mart #0560	pants for students	29.76
2/2/2021 Paypal	Math contest	64.00
2/3/2021 West Music Catalog	Timbau	134.00
2/4/2021 Sq *country Cookie Llc	Cookies for staff	35.25
2/4/2021 Theinstrument Place	recorders	64.87
2/5/2021 Plank Road Publishing In	Rhythm sticks	105.71
2/7/2021 Amzn Mktp Us	Candy for v day parties for k-2	42.00
2/7/2021 Amzn Mktp Us	White gift sacks for vday parties	68.97
2/4/2021 West Music Catalog	drums	873.29
	Debit Total USD	2,028.50
	Credit Total USD	0.00
	Total USD	2,028.50

Control Account

Tran Date	Supplier	Narrative Details	Amount
1/22/2021	Payment - Payment	Payment Payment	(92,861.06)
1/22/2021	Payment - Payment	Payment Payment	(99,999.99)
		Debit Total USD	0.00
		Credit Total USD	(192,861.05)
		Total USD	(192,861.05)

Curriculum & Inst Iii

Tran Date	Supplier	Narrative Details	Amount
1/22/2021	Chipotle 0669	Corrected Chipotle without tax lunch for planning meeting for Jan 27th PD.	87.80
1/22/2021	Chipotle 0669	Credit Voucher Chipotle 0669	(95.22)
1/23/2021	Chipotle Online	Incorrect with tax - chipotle lunch for planning meeting for Jan 27th PD.	95.22
2/5/2021	Chipotle 0669	Lunch for VA teachers Feb 5th	562.50
2/5/2021	Chipotle 0669	Credit Voucher Chipotle 0669	(623.59)
2/5/2021	Chipotle 0669	Lunch for VA teachers Feb 5th	625.00
2/5/2021	Chipotle 0669	Credit Voucher Chipotle 0669	(664.26)
2/6/2021	Chipotle Online	Lunch for VA teachers Feb 5th	1,287.84
2/10/2021	Prufrock Press, Inc.	200 qty online scales for rating behavioral characteristics of superior students.	370.00
2/11/2021	Hgse-Central Merchant Ac	PZ Harvard Edu Project Zero PD learning for Curriculum Advisors.	214.80
		Debit Total USD	3,243.16
		Credit Total USD	(1,383.07)

Total USD 1,860.09

Curriculum & Inst Iv

Tran Date	Supplier	Narrative Details	Amount
1/19/2021	Usps Po 2871310506	mailing virtual academy packages	10.70
1/20/2021	Amzn Mktp Us	mouse and keyboard for VA teacher, M Johnson	39.98
1/21/2021	Usps Po 2871310506	mailing VA resources	177.00
1/23/2021	Amzn Mktp Us	Stand up desk, T Juhl	119.95
1/22/2021	Pioneer Valley Books	Online level books, T Perez	55.00
1/24/2021	Amzn Mktp Us	USB hub for VA teacher, M Johnson	7.99
1/29/2021	Sq *country Cookie	cookies for power school techs	14.00
1/31/2021	Amzn Mktp Us	wireless keyboard and headset, VA teacher, T Violet	43.38
1/31/2021	Amzn Mktp Us	Document camera for secondary teacher	69.00
2/1/2021	Amzn Mktp Us	Stand up desk, VA teacher, T Violet	74.99
2/1/2021	Amzn Mktp Us	standing desk for VA teacher, A Curtis	79.87
2/1/2021	Usps Po 2871340508	mailing VA resources	15.10
2/2/2021	Amzn Mktp Us	wireless headset, VA teacher, T Juhl	25.99
2/5/2021	Usps Po 2871340508	Mailing resources for VA	112.20
2/7/2021	Amzn Mktp Us	supplies and materials for VA teacher, M Miller	28.67
2/7/2021	Amazon.Com*jn1yp7y53	Blended learning books for PD, virtual academy	45.16
2/7/2021	Amazon.Com*nh3v87do3	Earbuds for VA teacher, B Nigh	59.99
2/10/2021	Usps Po 2871340508	Mailing Virtual Academy resources	13.20
2/11/2021	Amzn Mktp Us	Stand up, virtual academy teacher, Lisa Reed	79.87
2/11/2021	Amzn Mktp Us	laptop stickers for Virtual Academy teachers	23.88
2/11/2021	Amzn Mktp Us	Planner, heavy duty clips, pencil sharpener, Virtual Academy, Lisa Reed	66.97
2/12/2021	Amzn Mktp Us	standing desk, virtual academy, M Skaith	74.99
		Debit Total USD	1,237.88
		Credit Total USD	0.00
		Total USD	1,237.88

DANIEL STEIDEL

Tran Date	Supplier	Narrative Details	Amount
1/19/2021	Aftermarket Solutions	156438 - Eugene Field	1,315.00
1/29/2021	Seaman And Schuske Metal	145531 - Mark Twain	384.00
2/1/2021	P1 Group Inc	144379 - Mark Twain	119.00

2/1/2021 P1 Group Inc	154195 - Skaith	169.00
2/1/2021 P1 Group Inc	146103 - Central	722.00
2/2/2021 Key Refrigeration Spy	156520 - Robidoux	88.13
2/3/2021 Key Refrigeration Spy	156520 - Robidoux	650.00
2/5/2021 Ihp Industrial Inc	155879 - Skaith	241.00
2/5/2021 Ihp Industrial Inc	156649 - Lake	292.50
2/5/2021 Ihp Industrial Inc	155588 - Lafayette	309.00
2/5/2021 Ihp Industrial Inc	155700 - Mark Twain	1,459.36
2/5/2021 Ihp Industrial Inc	156037 - District Office	2,816.39
2/8/2021 Key Refrigeration Spy	156645 - 801 south 9th	115.92
2/10/2021 Key Refrigeration Spy	156720 - Skaith	195.87
2/12/2021 Key Refrigeration Spy	156659 - District Office	59.34
2/13/2021 Lowes #00305	156789 - Virtual Learning Academy	20.32
	Debit Total USD	8,956.83
	Credit Total USD	0.00
	Total USD	8,956.83

DANIEL J. BRUSH

Tran Date	Supplier	Narrative Details	Amount
1/20/2021	Allied Electronics Inc	156208 - Lafayette	79.17
1/20/2021	Smallwood Lock Supply	148526 - Lock shop supplies	263.55
1/22/2021	Allied Electronics Inc	156208 - Lafayette	79.17
1/22/2021	Roderick Sign Co	156165 - Coleman	105.00
2/1/2021	Smallwood Lock Supply	132649 - Padlock stock replacement	150.36
2/2/2021	Roderick Sign Co	156562 - Entrance closed signs for district wide use	35.00
2/2/2021	Roderick Sign Co	156440 - No parking fire lane signs	70.00
2/3/2021	Elevator Safety Services	Annual elevator inspection and reinspection fees at Bode, Lindbergh and District	550.00
2/5/2021	Smallwood Lock Supply	148526 - Lock shop stock replacement	51.17
		Debit Total USD	1,383.42
		Credit Total USD	0.00
		Total USD	1,383.42

Darby Lynch

Tran Date	Supplier	Narrative Details	Amount
1/28/2021	Menards St. Joseph Mo	Floor cord cover for Print Shop	25.98

Debit Total USD	25.98
Credit Total USD	0.00
Total USD	25.98

DAVID GILBERTSON

Tran Date	Supplier	Narrative Details	Amount
1/19/2021	Rock Ridge Steel Co	156098 - TMC	450.12
2/3/2021	Rock Ridge Steel Co	156275 - Trailer 001 gate for grounds crew	50.72
2/4/2021	Rock Ridge Steel Co	156521 - Eugene Field	24.60
2/5/2021	Harbor Freight Tools 624	Hitch for vehicle #908	38.97
2/8/2021	Fastenal Company 01mostj	135929 - Welding shop supplies	15.07
2/12/2021	Rock Ridge Steel Co	156571 - Keatley	46.40
2/12/2021	Pickup Palace	156794 - Ladder racks for truck #908 and 910	1,350.00
2/13/2021	Airgas Usa, Llc	Cylinder lease renewal	54.25
		Debit Total USD	2,030.13
		Credit Total USD	0.00
		Total USD	2,030.13

DEBBIE WATTENBARGER

Tran Date	Supplier	Narrative Details	Amount
1/18/2021	Amzn Mktp Us	Cares Act-St. Paul Lutheran	52.40
1/20/2021	Amazon.Com*7l9m03va3 Amzn	Cares Act-St. Francis film for protection	75.54
1/20/2021	Amzn Mktp Us	Cares Act-St Francis virtual supplies	84.99
2/11/2021	Amzn Mktp Us	Credit Voucher Amzn Mktp Us Cathedral Return	(109.99)
2/11/2021	Amzn Mktp Us	Credit Voucher Amzn Mktp Us Cathedral Return	(109.99)
2/11/2021	Amzn Mktp Us	Credit Voucher Amzn Mktp Us Cathedral return	(109.99)
2/12/2021	Amzn Mktp Us	MSC Grant-Bishop LeBlond chromebooks	4,704.48
		Debit Total USD	4,917.41
		Credit Total USD	(329.97)
		Total USD	4,587.44

Dwayne Tirrell

Tran Date	Supplier	Narrative Details	Amount
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1/15/2021	Advance Auto Parts #1972	Stock replacement for maintenance/repairs on all vehicles	265.05
1/19/2021	Advance Auto Parts #1972	Stock replacement for maintenance/repairs on all vehicles	14.26
1/22/2021	Ford Anderson Ford Lincol	Parts for vehicle #834 repairs	68.23
1/25/2021	Advance Auto Parts #1972	Part for vehicle #865 repairs	53.56
1/28/2021	Advance Auto Parts #1972	Coil, wire set, rotor, air filter, spark plugs for vehicle #776 repairs	420.16
2/5/2021	Advance Auto Parts #1972	Throttle body gasket and air cleaner gasket for vehicle #776 repairs	9.01
2/5/2021	Advance Auto Parts #1972	Door window switch for vehicle #852 repairs	160.71
2/8/2021	Advance Auto Parts #1972	Brake cleaner, hose clamps, wiper blades for all vehicle maintenance/repairs	302.70
2/9/2021	Advance Auto Parts #1972	V-belts, serpentine belt, valve cover gasket for vehicle #776 repairs	52.07
2/9/2021	Advance Auto Parts #1972	Brake pads, rotors, calipers for vehicle #890 repairs	491.89
2/11/2021	Advance Auto Parts #1972	Steering shaft for vehicle #776	425.99
2/11/2021	Todds Tire Service	New tires for vehicle #890	872.92
2/12/2021	Advance Auto Parts #1972	Wiper blades for vehicle #890	60.24
		Debit Total USD	3,196.79
		Credit Total USD	0.00
		Total USD	3,196.79

EARLY LEARNING CTR TITLE I

Tran Date	Supplier	Narrative Details	Amount
2/1/2021	Hy-Vee Aisles Online 4017	Keatley-Cordero Snacks	67.78
		Debit Total USD	67.78
		Credit Total USD	0.00
		Total USD	67.78

EDISON ADMINISTRATOR

Tran Date	Supplier	Narrative Details	Amount
2/3/2021	Sq *country Cookie Llc	cookies for staff incentive	46.25
2/11/2021	Sonic #1283	treat for staff who are doing outdoor morning duties	13.03
		Debit Total USD	59.28
		Credit Total USD	0.00
		Total USD	59.28

EDISON ELEM SCHOOL

Tran Date	Supplier	Narrative Details	Amount
1/15/2021	Amzn Mktp Us	E Davis teacher money for classroom items	23.55
1/20/2021	Amzn Mktp Us	K Shelley teacher money for classroom items	3.99
1/20/2021	Amzn Mktp Us	K Shelley teacher money for classroom items	146.42
1/29/2021	Amzn Mktp Us	Parent Involvement character kids awards for remain of year	59.96
1/30/2021	Amzn Mktp Us	Zones of regulation books for PD	155.98
2/3/2021	Learning A-Z, Llc	Reading A-Z service purchased for K-2	118.00
2/3/2021	Amzn Mktp Us	replaced townsend clothes for the clothes closet	494.55
2/4/2021	Amzn Mktp Us	FIC clothes and items needed to replenish clothes closet/replacing townsent	35.64
2/4/2021	Amzn Mktp Us	candy for student incentives	51.94
2/4/2021	Amzn Mktp Us	items for art room	204.94
2/4/2021	Amzn Mktp Us	items for art room	247.46
2/4/2021	Amzn Mktp Us	headphones for student use	327.98
2/5/2021	Amzn Mktp Us	items for art room	110.23
2/6/2021	Amazon.Com*0183m79a3 Amzn	FIC clothes and items needed to replenish clothes closet/replacing townsent	893.19
2/7/2021	Amazon.Com*128by2no3 Amzn	alarm clocks for attendance	38.25
2/7/2021	Amazon.Com*kj8vj7gv3	Dwyer teacher money items for the classroom	102.92
		Debit Total USD	3,015.00
		Credit Total USD	0.00
		Total USD	3,015.00

ELLISON ELEM SCHOOL

Tran Date	Supplier	Narrative Details	Amount
1/15/2021	Amzn Mktp Us	velcro dots for KN floors	14.69
1/20/2021	Showtix4u* Benton High	BHS Moana Live stream video for our classrooms	123.36
1/28/2021	Amazon.Com Amzn.Com/bill	Credit Voucher Amazon.Com Amzn.Com/Bill returned ipad	(299.00)
1/29/2021	Walgreens #4466	pics for Jan Char kids	5.60
2/4/2021	Amzn Mktp Us	Credit Voucher Amzn Mktp Us wrong size bags	(22.99)
		Debit Total USD	143.65
		Credit Total USD	(321.99)
		Total USD	(178.34)

Field Elem School

Tran Date	Supplier	Narrative Details	Amount
1/20/2021	Bts*quill	afund general- office items - taxes not applied, see invoice	127.48

1/31/2021	Amzn Mktp Us	Building PD - items for superbowl staff appreciation	14.99
2/2/2021	Amzn Mktp Us	instructional - sped items for student/classroom	20.85
2/2/2021	Learning A-Z, Llc	Instructional - kdg & 1st grade subscription.	472.00
2/4/2021	Sq *country Cookie Llc	instructional - staff appreciation, no taxes applied see receipt	74.97
2/5/2021	Amzn Mktp Us	afund major saver - valentines items	3.49
2/5/2021	Amzn Mktp Us	afund major saver - valentines items	55.03
2/10/2021	Bts*quill	afund - general office items. not taxes paid see receipt	13.55
2/10/2021	Dollar Tree	afund - major saver, items for valentines	35.00
2/12/2021	Wwbw Web	District music funds - partial order	57.24
		Debit Total USD	874.60
		Credit Total USD	0.00
		Total USD	874.60

Food Service

Tran Date	Supplier	Narrative Details	Amount
1/15/2021	Key Refrigeration Spy	Hosea line set leak in walk in freezer. Insulation, hangers & glue.	120.32
1/21/2021	General Parts, Llc	Booster heater repair for Ellison, Parkway Hosea & 1 for stock.	434.99
1/22/2021	The Webstaurant Store Inc	Dishwasher racks.High temperature thermometers.	144.85
1/25/2021	Hobart Estore	Temp sensors for dishwashers. Parkway and 3 stock.	561.02
1/28/2021	Reeves -Wiedeman - St Jo	Bode vacuum breaker repair for dishwasher.	120.39
2/1/2021	Reeves -Wiedeman - St Jo	Parkway 3 compartment sink & faucet repair.	72.20
2/2/2021	Reeves -Wiedeman - St Jo	Bode dish machine gauge replacement.	24.15
2/5/2021	Hobart Estore	Heating element gaskets for Lindbergh dishwasher.	28.67
2/5/2021	8370 American	Fuses for Ellison freezer.	28.34
2/8/2021	Key Refrigeration Spy	Stock parts (all schools) for Van #905.	631.90
2/10/2021	Hobart Estore	Carden Park dishwasher float assembly.Parts for Lindbergh dishwasher.	1,307.67
2/10/2021	Menards St. Joseph Mo	Storage organizer for van #905.	19.98
2/10/2021	Reeves -Wiedeman - St Jo	Central steam table drain line repair.	20.32
2/10/2021	Reeves -Wiedeman - St Jo	Sprayer discs - stock for all schools.	39.30
		Debit Total USD	3,554.10
		Credit Total USD	0.00
		Total USD	3,554.10

Food Service Ii

Tran Date	Supplier	Narrative Details	Amount
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1/22/2021 Amazon.Com*2z8qy1642 Amzn	Laundry supplies.	178.38
2/3/2021 Price Chopper #416	Gluten free food.	113.13
	Debit Total USD	291.51
	Credit Total USD	0.00
	Total USD	291.51

GENA VILLEGAS

Tran Date	Supplier	Narrative Details	Amount
1/15/2021	Day Translations	translations	158.95
1/29/2021	Akorbi Translations	translations	228.75
2/1/2021	Day Translations	translations	209.95
2/9/2021	Argotrans Sinv-34348	translations	42.00
2/10/2021	Day Translations	translations	175.22
		Debit Total USD	814.87
		Credit Total USD	0.00
		Total USD	814.87

GENE MARTIN

Tran Date	Supplier	Narrative Details	Amount
1/25/2021	Lowes #00305	154166 - Central	16.26
1/25/2021	Lowes #00305	154166 - Central - Credit for tax charged	(17.63)
1/25/2021	Lowes #00305	154166 - Central - tax charged	17.63
1/25/2021	Heartland Paint	154166 - Central	10.99
1/27/2021	Heartland Paint	154166 - Central	13.99
1/29/2021	Heartland Paint	154166 - Central	10.89
2/10/2021	Saverinos Safe And Lock	Key for van #906	32.95
		Debit Total USD	102.71
		Credit Total USD	(17.63)
		Total USD	85.08

Gunnar O'Meara

Tran Date	Supplier	Narrative Details	Amount
1/20/2021	Sherwin Williams 707261	1541211 - Virtual Learning Academy	167.57

1/26/2021	Sherwin Williams 707261	154211 - Virtual Learning Academy	130.00
1/29/2021	Sherwin Williams 707261	154211 - Virtual Learning Academy	269.67
2/2/2021	Sherwin Williams 707261	154211 - Virtual Learning Academy	236.15
		Debit Total USD	803.39
		Credit Total USD	0.00
		Total USD	803.39

HEALTH SERVICES

Tran Date	Supplier	Narrative Details	Amount
1/24/2021	Amzn Mktp Us	Amazon - co ban for nurses clinics	82.89
1/25/2021	Amazon.Com*fm5i42793	Amazon - document scanner for Lindbergh nurse	99.99
2/3/2021	Amzn Mktp Us	Amazon - disposable paper cups for nurses clinics	131.94
2/5/2021	Super Duper Publications	Super Duper - articulation card sets for speech services	313.65
2/8/2021	Amzn Mktp Us	Amazon - games & materials for OT services Oak Grove	91.86
2/8/2021	Amzn Mktp Us	Amazon - supplies for OT services	14.98
2/10/2021	Ultimate Slp	Ultimate SLP - renew on line resource subscription for L Cooper SLP	12.95
2/10/2021	Sunrise River Press	Sunrise River Press - renew IHCP subscription Truman nurse	99.00
		Debit Total USD	847.26
		Credit Total USD	0.00
		Total USD	847.26

Hillyard Auto Dept

Tran Date	Supplier	Narrative Details	Amount
1/19/2021	Oreilly Auto Parts 210	taxable parts	164.81
1/20/2021	Oreilly Auto Parts 210	taxable parts	60.03
1/21/2021	Oreilly Auto Parts 210	taxable parts	73.19
1/28/2021	Oreilly Auto Parts 210	taxable parts-Graham	98.95
2/2/2021	Oreilly Auto Parts 210	taxable parts	115.99
2/3/2021	Oreilly Auto Parts 210	taxable parts	84.70
2/10/2021	Oreilly Auto Parts 210	taxable parts	342.55
2/11/2021	Oreilly Auto Parts 210	taxable parts-Parrott	298.58
		Debit Total USD	1,238.80
		Credit Total USD	0.00
		Total USD	1,238.80

Hillyard Tech Ctr

Tran Date	Supplier	Narrative Details	Amount
1/20/2021	In *bg Davis Distributing	2015 Dodge Dart car for shop classSplit by S Dasta 2/23/2021	5,000.00
1/22/2021	Matheson Tri-Gas Igg	nozzles	7.21
1/22/2021	Matheson Tri-Gas Igg	mig gun liners nozzles insulators	82.42
1/22/2021	Skillsusa Org	welding assessment	600.00
1/22/2021	Positive Promotions	ear buds/cord organizers	2,745.04
1/29/2021	Qt 236	fuel for van for welding	31.13
1/29/2021	Positive Promotions	Credit Voucher Positive Promotions	(1,113.84)
1/30/2021	Matheson Tri-Gas Igg	liner, nozzle, insulator	76.36
1/30/2021	Qt 236	fuel for van for welding kids for skills	39.69
2/1/2021	Goodman-St Joseph 426	drive cleat, s-cleat, drill screw	71.51
2/2/2021	Hy-Vee Saint Joseph 1552	chickens for IRC testing	106.75
2/2/2021	Ewell Educational Servic	supplies, training videos	165.00
2/2/2021	Westlake Hardware #016	fill 2 propane tanks	39.98
2/3/2021	Quizlet.Com	classroom education resource	47.88
2/3/2021	Linkedin-609	1 yr subscription for online learning/training	239.88
2/3/2021	8370 American	supplies for HVAC lab	1,265.36
2/4/2021	Amzn Mktp Us	screen wipes	29.94
2/5/2021	Amzn Mktp Us	dual monitor stand	31.99
2/5/2021	Matheson Tri-Gas Igg	Jan cyl rental	844.21
2/5/2021	Matheson Tri-Gas Igg	welding mix and argon	921.50
2/8/2021	Amzn Mktp Us	treat bags	16.96
2/8/2021	Acme Music & Vending	coffee	106.00
2/8/2021	8370 American	wire for lab	340.02
2/10/2021	Hy-Vee Gas St. Joe 5552	fuel for snow equipment	15.60
2/10/2021	Hy-Vee Gas St. Joe 5552	fuel for shop cars	74.78
2/11/2021	Amzn Mktp Us	red file folders	18.95
2/11/2021	Seaman And Schuske Metal	manufacture start coller	95.00
2/11/2021	Key Refrigeration Spy	dupont isceon R22 repl	378.00
2/11/2021	Mwaca - Vision Hi Tech Tr	vision automotive training	198.00
		Debit Total USD	13,589.16
		Credit Total USD	(1,113.84)
		Total USD	12,475.32

Tran Date	Supplier	Narrative Details	Amount
1/15/2021	Lowes #00305	material for MWSU banner	60.51
1/15/2021	Lowes #00305	material for trash bin	166.98
1/15/2021	Lowes #00305	supplies for picnic table for Waterman	213.69
1/15/2021	Lowes #00305	material for small cabinet for Green Valley Baptist Church	264.19
1/15/2021	Lowes #00305	material for loafing shed for P Graham	794.88
1/20/2021	Lowes #00305	Credit Voucher Lowes #00305	(16.70)
2/3/2021	Hy-Vee Gas St. Joe 5552	fuel for van LHS is paying for	37.00
2/4/2021	Lowes #00305	flashing	104.12
2/5/2021	Hy-Vee Gas St. Joe 5552	fuel for van for Fire test in Belton	17.75
2/5/2021	Hy-Vee Gas St. Joe 5552	fuel for van LHS is paying for	24.01
2/6/2021	Dunkin #350944 Q35	gift cards for students for skills week	75.00
2/6/2021	Sonic #1266	gift cards for students for skills week	75.00
2/7/2021	Texas Roadhouse #2310	gift cards for students for skills	50.00
2/9/2021	Lowes #00305	window for book shed and staples for MWSU banner	158.48
2/11/2021	Lowes #00305	Credit Voucher Lowes #00305	(134.00)
2/11/2021	Lowes #00305	windows for Book's shedscrews and drivers for loafing shed	149.16
		Debit Total USD	2,190.77
		Credit Total USD	(150.70)
		Total USD	2,040.07

HILLYARD TECH CTR III

Tran Date	Supplier	Narrative Details	Amount
1/22/2021	Oreilly Auto Parts 210	TPMS Sensor	57.29
2/1/2021	021 Keystone Automotive	supplies	169.18
2/5/2021	021 Keystone Automotive	putty	94.99
2/8/2021	021 Keystone Automotive	primer	190.94
		Debit Total USD	512.40
		Credit Total USD	0.00
		Total USD	512.40

Hosea Admin li

Tran Date	Supplier	Narrative Details	Amount
1/29/2021	Dollar-General #7111	Counseling fund - alarm clocks and batteries	36.35

1/30/2021 Wm Supercenter #2857	Gifts fund - Super Bowl Trivia supplies	46.18
	Debit Total USD	82.53
	Credit Total USD	0.00
	Total USD	82.53

Hosea School li

Tran Date	Supplier	Narrative Details	Amount
1/15/2021	Follett School Solutions	Downtown Library Acct- genrification kit supplies	189.00
1/19/2021	Amzn Mktp Us	Instructional fund - cups for students	38.19
1/20/2021	Mu Conference Events	Hosea Bldg PD - Kerns to Interface Conference	100.00
1/22/2021	Amazon.Com*060s838p3 Amzn	Downtown Library Acct - books for library	14.75
1/23/2021	Amzn Mktp Us	Instructional fund - cups for students	12.73
1/24/2021	Amazon.Com*jn1u85v73	Bldg PD - math books for classrooms	164.06
1/24/2021	Amzn Mktp Us	Sped fund - supplies for Sped classroom	123.43
1/27/2021	Amazon.Com*kh1vv0y83	Bldg PD - math books for classrooms	24.95
1/28/2021	Menards St. Joseph Mo	Credit Voucher Menards St. Joseph Mo - charged to much for piece of cabinet	(0.30)
1/28/2021	Menards St. Joseph Mo	Instructional fund - cabinet for art supplies being built	287.45
1/29/2021	Amzn Mktp Us	Instructional fund - math supplies for Clinton	70.00
1/30/2021	Mu Conference Events	Hosea Bldg PD - Gerling to Interface Conference	100.00
1/31/2021	Amzn Mktp Us	Instructional fund - Clinton classroom supplies	66.96
1/31/2021	Amzn Mktp Us	Instructional fund - Gerling classroom supplies	144.26
2/3/2021	Amzn Mktp Us	Instructional fund - Law supplies for classroom	152.79
2/3/2021	Amzn Mktp Us	Instructional fund - Adams supplies for classroom	144.47
2/3/2021	National Business Inst.	Bldg PD - Pease and Schroeder PD DVD	356.95
2/4/2021	Amazon.Com*7433d8oe3 Amzn	Instructional fund - electric pencil sharpeners	99.95
2/6/2021	Amzn Mktp Us	Sped fund - supplies for Sped	39.99
2/7/2021	Amzn Mktp Us	Sped fund - supplies for sped class	61.17
2/13/2021	Amazon.Com*ww2gk4563 Amzn	Instructional fund - B Morgan - Hawk Store	13.99
2/13/2021	Amzn Mktp Us	Instructional fund - B Morgan - Hawk Store	20.14
		Debit Total USD	2,225.23
		Credit Total USD	(0.30)
		Total USD	2,224.93

Htc-Practical Nursing

Tran Date	Supplier	Narrative Details	Amount
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1/16/2021 Newark US 00000075	fuse's	62.42
1/15/2021 McMaster-Carr	dowel pin, aluminum, brass	382.60
1/30/2021 Newark US 00000075	spare fuse digital millimetres	43.96
2/4/2021 Newark US 00000075	fuse replacement	26.10
2/9/2021 Lowes #00305	Credit Voucher Lowes #00305	(104.12)
	Debit Total USD	515.08
	Credit Total USD	(104.12)
	Total USD	410.96

Human Resources

Tran Date	Supplier	Narrative Details	Amount
1/19/2021	Identogo - Mo Fingerprint	Fingerprints	42.75
1/26/2021	Identogo - Mo Fingerprint	Fingerprints	42.75
2/2/2021	Identogo - Mo Fingerprint	Fingerprints	42.75
2/4/2021	Umkc Online Payments	UMKC Career Fair	200.00
2/4/2021	Identogo - Mo Fingerprint	Fingerprints	42.75
2/9/2021	Identogo - Mo Fingerprint	Fingerprints	42.75
2/9/2021	Identogo - Mo Fingerprint	Fingerprints	42.75
2/9/2021	Identogo - Mo Fingerprint	Fingerprints	42.75
		Debit Total USD	499.25
		Credit Total USD	0.00
		Total USD	499.25

HYDE ELEM SCHOOL

Tran Date	Supplier	Narrative Details	Amount
1/20/2021	Amazon.Com*3q3o063x3 Amzn	classroom supplies	24.99
1/20/2021	Amzn Mktp Us	classroom supplies	70.91
1/20/2021	Showtix4u* Benton High	virtual tickets to Moana for every class	131.07
1/21/2021	Amzn Mktp Us	classroom supplies	39.99
1/23/2021	Amzn Mktp Us	classroom supplies	13.98
1/23/2021	Amzn Mktp Us	walkie talkie batteries for office	14.34
1/24/2021	Amazon.Com*436sy4223	books for MAESP	32.08
1/24/2021	Amzn Mktp Us	office supplies	57.98
1/24/2021	Amzn Mktp Us	instructional supplies	144.14
1/29/2021	Amzn Mktp Us	classroom supplies	75.00

1/31/2021 Amzn Mktp Us	classroom supplies	7.99
1/31/2021 Amazon.Com*6s1qx5ra3 Amzn	classroom supplies	11.97
1/31/2021 Amzn Mktp Us	2nd grade classroom supplies	16.99
1/31/2021 Amzn Mktp Us	supplies	27.18
1/31/2021 Amzn Mktp Us	classroom supplies	41.16
1/31/2021 Amzn Mktp Us	supplies	63.94
1/31/2021 Amzn Mktp Us	classroom supplies	80.45
1/31/2021 Amzn Mktp Us	classroom supplies	141.10
1/31/2021 Amzn Mktp Us	2nd grade classroom supplies	193.43
2/1/2021 Amzn Mktp Us	supplies	22.15
2/2/2021 Amzn Mktp Us	classroom supplies 2nd grade	32.90
2/2/2021 Amzn Mktp Us	classroom supplies	52.08
2/2/2021 Amazon.Com*vi98i66w3	classroom supplies	5.49
2/2/2021 Teacherspayteachers.Com	supplies	15.00
2/4/2021 Amzn Mktp Us	behavior incentives	40.00
2/4/2021 Amzn Mktp Us	classroom supplies	59.85
2/4/2021 Amazon.Com*3o6ee4on3 Amzn	classroom supplies	86.86
2/4/2021 Amzn Mktp Us	office supplies	94.93
2/5/2021 Amzn Mktp Us	classroom science supplies	31.35
2/5/2021 Amzn Mktp Us	office supplies	57.60
2/5/2021 Amazon.Com*ap4sh1fw3 Amzn	classroom supplies	7.94
2/5/2021 Amazon.Com*t93376ca3	science classroom supplies	9.99
2/5/2021 Amzn Mktp Us	classroom science supplies	23.97
2/5/2021 Amzn Mktp Us	behavior incentives	31.00
2/5/2021 Amzn Mktp Us	reading library	63.94
2/6/2021 Amazon.Com*6q8ru0xs3 Amzn	classroom supplies	10.96
2/5/2021 Otc Brands Inc	behavior incentives	215.88
2/7/2021 Amzn Mktp Us	science classroom supplies	12.98
2/7/2021 Amzn Mktp Us	behavior incentives	39.78
2/7/2021 Amzn Mktp Us	classroom science supplies	60.31
2/7/2021 Amazon.Com*1y7608a63 Amzn	reading library	61.06
2/7/2021 Amzn Mktp Us	science supplies	98.91
2/7/2021 Amzn Mktp Us	behavior incentives	105.48
2/7/2021 Amazon.Com*u233249q3 Amzn	books for library	206.92
2/8/2021 Amzn Mktp Us	classroom reading library	39.95
2/9/2021 Amzn Mktp Us	classroom library	14.98
2/10/2021 Teacherspayteachers.Com	counselor supplies	59.60

Debit Total USD	2,750.55
Credit Total USD	0.00
Total USD	2,750.55

JERRY STEPHENS

Tran Date	Supplier	Narrative Details	Amount
2/5/2021	Suddenlink 7704	For Jerry Stephens to hae 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
1/15/2021	Amzn Mktp Us	CPR face masks	479.20
1/27/2021	Mo Dmv	license for shop car	15.75
2/1/2021	St Joseph Chamber Of Comm	HTC membership dues	110.00
		Debit Total USD	604.95
		Credit Total USD	0.00
		Total USD	604.95

Joseph Callaway

Tran Date	Supplier	Narrative Details	Amount
1/28/2021	Menards St. Joseph Mo	500' roll of speaker wire for district installations	99.99
		Debit Total USD	99.99
		Credit Total USD	0.00
		Total USD	99.99

Justin Hager

Tran Date	Supplier	Narrative Details	Amount
2/11/2021	Cdw Govt #7940311	Wall mount rack enclosure cabinet with hinged door to be used in the Truman IV	382.16
		Debit Total USD	382.16
		Credit Total USD	0.00

Total USD	382.16
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KALEB SARGENT

Tran Date	Supplier	Narrative Details	Amount
1/20/2021	Hillyard Inc Kansas City	Spring Garden scrubber repairs	80.00
1/22/2021	Hillyard Inc Kansas City	Filters for disinfectant sprayers	131.54
1/25/2021	Interstate All Battery	Battery jump pack for schools with ATV's	76.65
1/26/2021	Menards St. Joseph Mo	Stand up dustpans for Central facilities staff	35.98
1/27/2021	Menards St. Joseph Mo	Carpet tape for maintenance building	17.94
2/10/2021	Westlake Hardware #016	Heaters for various schools	219.98
2/12/2021	Certifyme.Net	Forklift certification	149.00
		Debit Total USD	711.09
		Credit Total USD	0.00
		Total USD	711.09

Keatley Preschool li

Tran Date	Supplier	Narrative Details	Amount
2/3/2021	Hy-Vee Saint Joseph 1552	KEATLEY CENTER PRESCHOOL SNACKS - M. COBB	26.50
2/3/2021	Hy-Vee Saint Joseph 1552	KEATLEY CENTER PRESCHOOL SNACKS - M. CARROLL	69.14
2/3/2021	Hy-Vee Saint Joseph 1552	KEATLEY CENTER PRESCHOOL SNACKS - S. YUILLE	73.50
2/3/2021	Hy-Vee Saint Joseph 1552	KEATLEY CENTER PRESCHOOL SNACKS - C MARTIN	75.77
		Debit Total USD	244.91
		Credit Total USD	0.00
		Total USD	244.91

Kelly Meyer

Tran Date	Supplier	Narrative Details	Amount
1/25/2021	Conoco - St Joe Petroleum	Maintenance fuel	2,058.60
1/29/2021	Mo Dmv	Titling fees for vehicles #908, 909 and 910	44.75
2/3/2021	Mo Dmv	Titling fee for vehicle #911	15.75
2/4/2021	Conoco - St Joe Petroleum	Maintenance fuel	1,995.85
		Debit Total USD	4,114.95
		Credit Total USD	0.00

Total USD	4,114.95
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KEVIN TRACY

Tran Date	Supplier	Narrative Details	Amount
1/15/2021	Advance Auto Parts #1972	Electrical connector and blower mtr resistor for vehicle #859	73.78
1/22/2021	Advance Auto Parts #1972	Battery for mower #214	37.51
1/22/2021	Advance Auto Parts #1972	Deicer for use on all vehicles	99.12
2/1/2021	Advance Auto Parts #1972	Spark plugs for use on all vehicle maintenance/repairs	50.20
2/3/2021	Advance Auto Parts #1972	Oil absorber for use on all vehicle repairs	126.60
2/11/2021	Advance Auto Parts #1972	Funnels for mechanic shop for use on all vehicle maintenance/repairs	6.57
		Debit Total USD	393.78
		Credit Total USD	0.00
		Total USD	393.78

KIM SIELA

Tran Date	Supplier	Narrative Details	Amount
1/19/2021	Old Navy US 3781	Kim Siela Old Navy clothes	40.00
2/4/2021	Homegoods 0053	Kim Siela Home Goods supplies	148.50
2/9/2021	Walmart Grocery	Kim used this instead of her personal acct. She has taken a check to the business	45.93
2/12/2021	Target 00011775	Kim Siela Target clothes	105.00
		Debit Total USD	339.43
		Credit Total USD	0.00
		Total USD	339.43

Kyle Consolver

Tran Date	Supplier	Narrative Details	Amount
1/25/2021	Saverinos Safe And Lock	155341 - Central	24.00
		Debit Total USD	24.00
		Credit Total USD	0.00
		Total USD	24.00

Lafayette Facs

Tran Date	Supplier	Narrative Details	Amount
1/20/2021	Price Chopper #416	groceries FACS CSpencer	139.60
1/22/2021	Dominos 9576	student food Speech/Debate FD SHeard	107.82
1/23/2021	Sq *gold N Glaze	donuts Speech/Debate FD SHeard	48.00
1/23/2021	Hunan Restaurant	student food Speech/Debate FD SHeard	117.32
2/2/2021	Price Chopper #416	groceries FACS CSpencer	202.68
2/5/2021	Phillips 66 - Fastgas #7	fuel Wrestling SD CGilpin	32.69
2/5/2021	Wm Supercenter #560	groceries FACS CSpencer	228.87
		Debit Total USD	876.98
		Credit Total USD	0.00
		Total USD	876.98

LAFAYETTE HIGH SCH

Tran Date	Supplier	Narrative Details	Amount
1/15/2021	J.W. Pepper	sheet music Orchestra SD MHile	52.00
1/18/2021	Amzn Mktp Us	markers Speech/Debate SD Shane Heard	41.99
1/18/2021	Amzn Mktp Us	storage unit, sheet protectors Speech/Debate SD SHeard	90.04
1/19/2021	Edvotek Inc	bacto beads, SNA stain BioMed SD LDavis	430.10
1/20/2021	J.W. Pepper	sheet music Orchestra SD MHile	45.00
1/20/2021	Little Caesers 0597-0003	pizza Sports Mktg DT TPaolillo	40.00
1/21/2021	Wal-Mart #0560	tissues, binder, ziploc bag General FD ARiggs	100.84
1/22/2021	Little Caesers 0597-0003	pizza Sports Mktg DT TPaolillo	38.00
1/22/2021	Hudl	online assist Boys Bsktball SD KBristol	900.00
1/22/2021	Eastbay Team Sales	Credit Voucher Eastbay Team Sales	(577.50)
1/28/2021	Hy-Vee Saint Joseph 1552	tourn. food Scholar Bowl FD TUptegrove	37.40
1/29/2021	Amzn Mktp Us	USB microphone Office of Princ SVS NShelton	39.96
1/29/2021	Little Caesers 0597-0003	pizza Sports Mktg TPaolillo	40.00
1/29/2021	X And O Labs Llc	refills Biomed SD LDavis	59.99
2/1/2021	Wal-Mart #0560	ACT Acad. snacks General FD BHardy	59.91
2/2/2021	Lowes #00305	tape measure, tubes Woods SD CFunk	28.02
2/2/2021	Price Chopper #416	tourn. supplies Speech Club SHeard	69.09
2/2/2021	Wm Supercenter #560	concession supplies Class 2019 FD ARiggs	133.94
2/3/2021	Otc Brands Inc	homecoming king crowns Bttement FD ESumner	35.87
2/4/2021	Hunan Restaurant	counselor day lunch General FD CGilpin	25.50
2/4/2021	Wal-Mart #0560	tailgate supplies General FD ARyan	120.64
2/4/2021	Wm Supercenter #560	tailgate supplies General FD ARiggs	136.06

2/4/2021	Missouri Assoc Of Sch Lib	Staff PDC registration MSheppard	169.00
2/5/2021	Hy-Vee Kansas City 1320	tourn dinner supplies Scholar Bowl FD	35.42
2/5/2021	Amazon.Com*1l2lp6p33 Amzn	books Apple Seed Grant FD TUptegrove	60.00
2/6/2021	Paypal	music Boys Bsktball SD KBristol	9.99
2/11/2021	Amazon.Com*dn03s2xr3 Amzn	bleach sprayer Wrestling SD JWalters	14.48
2/11/2021	Amazon.Com*vp4981ky3 Amzn	throwing dummy Wrestling SD JWalters	539.67
2/11/2021	Little Caesers 0597-0003	pizza Sports Mktg SD TPaolillo	26.00
2/12/2021	Moassp	Admin. PD registration AMcGinnis	289.00
		Debit Total USD	3,667.91
		Credit Total USD	(577.50)
		Total USD	3,090.41

LAFAYETTE HIGH SCH II

Tran Date	Supplier	Narrative Details	Amount
1/16/2021	Papa Johns #1802	pizza Speech/Debate FD SHeard	53.09
1/19/2021	Great American Pizza - St	pizza Scholar Bowl FD DFrieling	65.34
1/22/2021	Hy-Vee Saint Joseph 1552	tourn snacks Scholar Bowl FD DFrieling	50.02
1/29/2021	Dominos 9576	pizza Speech/Debate FD SHeard	37.99
1/29/2021	Wm Supercenter #560	staff appreciation Coke Comm. FD AMcGinnis	75.99
1/30/2021	Papa Johns #1802	pizza Speech Club FD SHeard	66.27
2/5/2021	Hy-Vee Saint Joseph 1552	student deli food Sports Mktg SD TPaolillo	52.93
2/5/2021	Wal-Mart #0560	student clothing Social Worker FD AMcClintick	124.08
2/9/2021	Little Caesers 0597-0003	pizza Sports Mktg TPaolillo	21.00
		Debit Total USD	546.71
		Credit Total USD	0.00
		Total USD	546.71

Laurie Christiansen

Tran Date	Supplier	Narrative Details	Amount
2/12/2021	Wm Supercenter #2994	Laurie C - Walmart - clothing/hygiene	271.33
		Debit Total USD	271.33
		Credit Total USD	0.00
		Total USD	271.33

LINDBERGH ELEM SCH

Tran Date	Supplier	Narrative Details	Amount
1/18/2021	Amzn Mktp Us	Amazon 1/11/21 Brads, Cardstock, Fraction tiles, bookmarks, game. HE 3rd grade	116.47
1/20/2021	Wal-Mart #0560	Walmart 1/20/21 Candy, Erasers for student incentive. HE for Webster	16.92
1/20/2021	Amzn Mktp Us	Amazon 1/19/21 Stickers for Student incentives. Webster	18.98
1/22/2021	Maesp	1/22/21 MAESP. Amanda Ueligger	129.00
1/24/2021	Amzn Mktp Us	1/22/21 Amazon Label	81.16
1/24/2021	Amzn Mktp Us	Amazon 1/22/21 Spelling Puzzle, Sight words, Dice, brown bags, play doh. JF	145.53
1/26/2021	Amazon.Com*yj8992sw3 Amzn	Amazon 1/22/21 Label maker. AP	69.99
2/2/2021	Wm Supercenter #560	Walmart 2/2/21 Cups for Nurse. JD	9.24
2/3/2021	Amzn Mktp Us	Amazon 2/1/21 S shaped hooks. AU	8.99
2/3/2021	Amazon.Com*i03kq4iv3 Amzn	Amazon 2/24/2020 Shaving Cream. LB	10.62
2/3/2021	Ssi	SSI 2/1/21 Clay. Garvey	39.06
2/4/2021	Ssi	SSi 1/20/21 Various Art supplies. Garvey	518.94
2/13/2021	Amzn Mktp Us	Amazon 2/10/21 Fraction Tiles. AU	16.90
2/15/2021	Amzn Mktp Us	Amazon 2/10/21 Headphones, microphone, rechargeable batteries, Book, Lap des	148.94
		Debit Total USD	1,330.74
		Credit Total USD	0.00
		Total USD	1,330.74

Maintenance I

Tran Date	Supplier	Narrative Details	Amount
2/5/2021	Key Refrigeration Spy	Refrigeration tool	2,997.36
		Debit Total USD	2,997.36
		Credit Total USD	0.00
		Total USD	2,997.36

Mark Huff

Tran Date	Supplier	Narrative Details	Amount
1/19/2021	Menards St. Joseph Mo	139683 - Painting shop supplies	40.94
1/22/2021	Lowes #00305	156297 - District Office	29.98
2/4/2021	Sherwin Williams 707261	156285 - TMC & 156458 - Hosea	192.66
		Debit Total USD	263.58

Credit Total USD	0.00
Total USD	263.58

Mark Twain Elem Sch

Tran Date	Supplier	Narrative Details	Amount
1/16/2021	Amzn Mktp Us	Amazon Music Materials	6.92
1/16/2021	Amazon.Com*pc97q0183 Amzn	Library Book replacement	13.55
1/27/2021	Amzn Mktp Us	Classroom TA Dillman	188.98
1/28/2021	Amzn Mktp Us	Maintenance/Office Walkies	99.98
1/28/2021	Amzn Mktp Us	Office/ TA Classroom Needs	179.77
1/29/2021	Midland Radio Corporation	Office Two Way Radio Charger	9.99
2/13/2021	Amzn Mktp Us	Music Classroom Needs	70.25
		Debit Total USD	569.44
		Credit Total USD	0.00
		Total USD	569.44

Mary Fleming

Tran Date	Supplier	Narrative Details	Amount
1/22/2021	Wm Supercenter #560	CLASSROOM SUPPLIES AND MATERIALS - M. FLEMING	19.85
2/10/2021	Wal-Mart #0560	CLASSROOM SUPPLIES AND MATERIALS - M. FLEMING	77.78
		Debit Total USD	97.63
		Credit Total USD	0.00
		Total USD	97.63

Merle Grimm

Tran Date	Supplier	Narrative Details	Amount
1/18/2021	Aftermarket Solutions	155862 - Bessie Ellison	2,439.69
1/18/2021	Aftermarket Solutions	155862 - Bessie Ellison	2,614.84
1/19/2021	Oconnor Company Inc	156172 - Hosea	295.94
1/21/2021	Key Refrigeration Spy	155862 - Bessie Ellison	383.00
1/21/2021	St. Joseph Winsupply	155862 - Bessie Ellison	903.95
1/22/2021	Key Refrigeration Spy	155862 - Bessie Ellison	30.60
1/25/2021	Key Refrigeration Spy	143830 - Skaith	45.68

1/25/2021	Menards St. Joseph Mo	155600 - Skaith	74.52
1/28/2021	Key Refrigeration Spy	155862 - Bessie Ellison	21.10
1/28/2021	Key Refrigeration Spy	156444 - Central	80.62
1/28/2021	Key Refrigeration Spy	155862 - Bessie Ellison	480.90
1/28/2021	Aftermarket Solutions	155862 - Bessie Ellison	2,598.34
1/29/2021	Key Refrigeration Spy	HVAC parts for Bode	221.25
1/29/2021	8370 American	Supplies for HVAC technician	42.55
2/1/2021	Key Refrigeration Spy	156444 - Central	46.80
2/1/2021	8370 American	156479 - Hosea	587.28
2/2/2021	Jamieson Machine	156444 - Central	132.06
2/3/2021	Jamieson Machine	156444 - Central	178.36
2/5/2021	Airgas Usa, Llc	Nitrogen for Robidoux HVAC repairs	42.83
2/5/2021	Key Refrigeration Spy	155862 - Bessie Ellison	44.29
2/5/2021	Aftermarket Solutions	Parts for Bessie Ellison HVAC repairs	234.79
2/5/2021	Aftermarket Solutions	Cross fin condenser assembly for Eugene Field	3,673.89
2/9/2021	Key Refrigeration Spy	156650 - Lindbergh	261.80
2/10/2021	Key Refrigeration Spy	156444 - Central	35.50
2/11/2021	Key Refrigeration Spy	Belt for Eugene Field HVAC repairs	11.73
2/11/2021	St. Joseph Winsupply	156887 - Skaith	36.04
		Debit Total USD	15,518.35
		Credit Total USD	0.00
		Total USD	15,518.35

MICHAEL PADGETT

Tran Date	Supplier	Narrative Details	Amount
2/3/2021	Weaver Overhead Door	Repairs to truck #861 door	183.00
		Debit Total USD	183.00
		Credit Total USD	0.00
		Total USD	183.00

Michael Ty Glascock

Tran Date	Supplier	Narrative Details	Amount
2/1/2021	Lowes #00305	155477 - Oak Grove	10.56
2/5/2021	Menards St. Joseph Mo	155477 - Oak Grove	31.98
		Debit Total USD	42.54

Credit Total USD	0.00
Total USD	42.54

Myles McLaughlin

Tran Date	Supplier	Narrative Details	Amount
2/2/2021	Rent-All Equipment Inc.	Conveyor rental for salt	99.36
		Debit Total USD	99.36
		Credit Total USD	0.00
		Total USD	99.36

O G Ecse Preschool Ii

Tran Date	Supplier	Narrative Details	Amount
2/3/2021	Hy-Vee Saint Joseph 1552	OAK GROVE PRESCHOOL SNACKS - M. YORK	15.50
2/3/2021	Hy-Vee Saint Joseph 1552	OAK GROVE PRESCHOOL SNACKS - HULL	28.22
2/3/2021	Hy-Vee Saint Joseph 1552	OAK GROVE PRESCHOOL SNACKS - L. FLINTHROPE	40.64
2/3/2021	Hy-Vee Saint Joseph 1552	OAK GROVE PRESCHOOL SNACKS - B. LEHMAN	49.09
2/3/2021	Hy-Vee Saint Joseph 1552	OAK GROVE PRESCHOOL SNACKS - S. MEYER	96.35
		Debit Total USD	229.80
		Credit Total USD	0.00
		Total USD	229.80

OAK GROVE ADMIN

Tran Date	Supplier	Narrative Details	Amount
2/3/2021	Wm Supercenter #560	Food Reinforcers	35.08
2/3/2021	Wm Supercenter #560	Supplies	80.88
2/3/2021	Wal-Mart #0560	Supplies & PD Food	127.93
2/3/2021	Wal-Mart #0560	Credit Voucher Wal-Mart #0560 (Refund because tax was charged)	(135.83)
2/3/2021	Wal-Mart #0560	Supplies & PD Food (Will be reimbursed because they charged tax)	135.83
		Debit Total USD	379.72
		Credit Total USD	(135.83)
		Total USD	243.89

Oak Grove Elc Ecse

Tran Date	Supplier	Narrative Details	Amount
1/20/2021	Hy-Vee Saint Joseph 1552	OAK GROVE PRESCHOOL SNACKS - M. YORK	10.39
1/20/2021	Hy-Vee Saint Joseph 1552	OAK GROVE PRESCHOOL SNACKS - S. BRITAIN	14.96
1/20/2021	Hy-Vee Saint Joseph 1552	OAK GROVE PRESCHOOL SNACKS - M. HOOKS	15.34
1/20/2021	Hy-Vee Saint Joseph 1552	OAK GROVE PRESCHOOL SNACKS - T. HULL	15.83
1/20/2021	Hy-Vee Saint Joseph 1552	OAK GROVE PRESCHOOL SNACKS - C. BUHMAN	24.82
1/20/2021	Hy-Vee Saint Joseph 1552	OAK GROVE PRESCHOOL SNACKS - L. FLINTHROPE	44.93
1/20/2021	Hy-Vee Saint Joseph 1552	OAK GROVE PRESCHOOL SNACKS - ashton pucket	52.26
2/3/2021	Hy-Vee Saint Joseph 1552	OAK GROVE PRESCHOOL SNACKS - S. MEYER	67.72
		Debit Total USD	246.25
		Credit Total USD	0.00
		Total USD	246.25

OAK GROVE ELC TITLE I

Tran Date	Supplier	Narrative Details	Amount
2/3/2021	Hy-Vee Saint Joseph 1552	Oak Grove Tolbert Snacks	57.60
		Debit Total USD	57.60
		Credit Total USD	0.00
		Total USD	57.60

OAK GROVE ELEM SCHOOL

Tran Date	Supplier	Narrative Details	Amount
1/22/2021	Amzn Mktp Us	Supplies	48.23
1/30/2021	Amzn Mktp Us	Supplies	69.36
2/3/2021	Amazon.Com*dd68r33r3 Amzn	Supplies	262.30
2/5/2021	Five Below 823	Supplies	35.00
2/5/2021	Amzn Mktp Us	Supplies	51.98
2/12/2021	Amzn Mktp Us	Supplies	32.55
2/14/2021	Amzn Mktp Us	Supplies	36.86
		Debit Total USD	536.28
		Credit Total USD	0.00
		Total USD	536.28

Parents As Teachers

Tran Date	Supplier	Narrative Details	Amount
1/28/2021	Wm Supercenter #560	SUPPLIES	38.57
		Debit Total USD	38.57
		Credit Total USD	0.00
		Total USD	38.57

PARKWAY ELEM SCH

Tran Date	Supplier	Narrative Details	Amount
1/14/2021	Office Depot #610	E Garr Office Depot 1/14/2021 Office Supplies	81.78
1/20/2021	Showtix4u* Benton High	Benton Music shown to students 1/20/2021	107.94
2/3/2021	Amzn Mktp Us	K Fuller Amazon Books 1/22/2021	86.13
2/3/2021	Amzn Mktp Us	J Romeiser Teacher Supplies Amazon	133.75
2/3/2021	Hy-Vee Saint Joseph 1552	E Garr Counseling Week Hyvee 2/2/2021	136.16
2/4/2021	Amazon.Com*et4l475j3 Amzn	K Fuller AMazon 1/22/2021 Library Books	14.99
2/4/2021	Amzn Mktp Us	A Ray Amazon 1/13/2021 Valentine's Day Supplies	299.04
2/4/2021	Follett School Solutions	Follett Books K Fuller 1/22/2021	971.40
2/5/2021	Wal-Mart #2994	E GaRR Characted Kids DOnuts Walmart	19.90
2/5/2021	Wal-Mart #2994	A Ray Walmart 2/5/2021 Treats for Staff	73.79
2/10/2021	Wal-Mart #2994	Annie Ray V Days Cards for Students Walmart 2/10/2021	79.38
		Debit Total USD	2,004.26
		Credit Total USD	0.00
		Total USD	2,004.26

PAUL BALSLEY

Tran Date	Supplier	Narrative Details	Amount
1/15/2021	8370 American	155612 - TMC	9.58
1/15/2021	8370 American	155612 - TMC	39.62
1/19/2021	8370 American	155612 - TMC	244.89
1/19/2021	8370 American	155612 - TMC	2.21
1/22/2021	Echo Electric Supply - St	156294 - Hosea	48.01
1/22/2021	8370 American	156294 - Hosea	147.53
1/28/2021	Menards St. Joseph Mo	156288 - Maintenance building	69.99

1/29/2021	8370 American	156427 - 801 south 9th	31.40
1/29/2021	8370 American	156427 - 801 south 9th	42.96
1/29/2021	8370 American	156427 - 801 south 9th	68.78
2/3/2021	8370 American	156496 - Mark Twain	366.00
2/3/2021	Menards St. Joseph Mo	156561 - Hillyard	27.44
2/4/2021	Echo Electric Supply - St	156561 - Hillyard	21.89
2/4/2021	8370 American	156617 - Lindbergh	46.71
2/4/2021	Menards St. Joseph Mo	156561 - Hillyard	15.42
2/9/2021	Menards St. Joseph Mo	156561 - Hillyard	1.75
2/10/2021	8370 American	156643 - Central	73.10
2/10/2021	Echo Electric Supply - St	156560 - Hillyard	350.00
2/10/2021	8370 American	156643 - Central	368.00
2/11/2021	8370 American	156754 - Hillyard	435.33
		Debit Total USD	2,410.61
		Credit Total USD	0.00
		Total USD	2,410.61

PAUL SAMPLE

Tran Date	Supplier	Narrative Details	Amount
1/19/2021	8370 American	156086 - Bode	195.00
1/20/2021	8370 American	156026 - Bode	39.58
1/25/2021	8370 American	156242 - Hosea	32.88
1/28/2021	Lowes #00305	156416 - Benton	10.48
2/2/2021	8370 American	156566 - 801 south 9th	2.95
2/2/2021	8370 American	156476 - Truman	55.00
2/3/2021	8370 American	155339 - Bode	37.77
2/9/2021	8370 American	156608 - Hosea	214.51
2/11/2021	8370 American	156764 - Pershing	34.80
		Debit Total USD	622.97
		Credit Total USD	0.00
		Total USD	622.97

Pershing Elem Sch

Tran Date	Supplier	Narrative Details	Amount
1/20/2021	Showtix4u* Benton High	BHS Moana	7.71

1/20/2021 Showtix4u* Benton High	Moana BHS	7.71
1/20/2021 Showtix4u* Benton High	BHS Moana	16.42
1/21/2021 Showtix4u* Benton High	BHS Moana	7.71
1/21/2021 Showtix4u* Benton High	BHS Moana	7.71
1/21/2021 Target 00019778	Snacks for Moana	8.13
1/23/2021 Amazon.Com*xn9nw3173	Bookmarks and pencils	104.20
1/31/2021 Amzn Mktp Us	Pocket Books	69.93
1/31/2021 Amzn Mktp Us	Gratitude Cards	79.92
2/1/2021 Wm Supercenter #560	Super Bowl Week	106.18
2/2/2021 Sq *country Cookie Llc	Super Bowl Week	34.20
2/2/2021 Hy-Vee Maryville 1406	Super Bowl Week	50.43
2/2/2021 Amazon.Com*8b84s0d73	Texas Instruments	151.26
2/2/2021 Really Great Reading Comp	Reader Workshop	199.00
2/2/2021 Really Great Reading Comp	Workshop	199.00
2/2/2021 Junior Library Guild	Books	242.60
2/2/2021 Really Great Reading Comp	PD Books	488.32
2/3/2021 Really Great Reading Comp	Workshop	199.00
2/5/2021 Wal-Mart #0560	valentine snacks	117.24
2/5/2021 In *loving Guidance Inc	Conscious Discipline	267.95
2/6/2021 Target 00019778	Valentine Supplies for Party	26.58
2/7/2021 Amzn Mktp Us	Pencil Sharpners	16.95
2/7/2021 Amzn Mktp Us	headset	29.99
2/7/2021 Amzn Mktp Us	Buckets	50.97
2/8/2021 Target 00019778	Valentine Party Supplies	7.98
2/8/2021 Wal-Mart #0560	Valentine Day Supplies	144.14
2/9/2021 Dollar Tree	Valentine Party - teacher pay tax	32.54
2/9/2021 Target 00019778	Valentine Party supplies	127.02
	Debit Total USD	2,800.79
	Credit Total USD	0.00
	Total USD	2,800.79

PICKETT ADMINISTRATOR

Tran Date	Supplier	Narrative Details	Amount
1/19/2021	Grammarly Cogriyqsy	Teacher newsletter/communication	139.95
1/20/2021	Cheddarup	Cheddar up- fund raiser website	120.00
1/21/2021	Amzn Mktp Us	Supplies	36.76

1/26/2021 Maesp	Conference	129.00
1/28/2021 Paypal	Virtual math kit	1,251.18
1/29/2021 Wal-Mart #2994	Student Incentive	14.41
2/1/2021 Amzn Mktp Us	Planners	30.00
2/1/2021 Amzn Mktp Us	Planners	30.97
2/1/2021 Hy-Vee Saint Joseph 1552	Student items	31.92
2/1/2021 Hobby-Lobby #0024	Teacher Items	8.98
2/2/2021 Amzn Mktp Us	Valentines supplies	25.48
2/5/2021 Sq *country Cookie Llc	Teacher Items	28.00
2/6/2021 Amzn Mktp Us	Supplies	186.97
2/7/2021 Amzn Mktp Us	Sensory supplies	48.92
2/7/2021 Amzn Mktp Us	Supplies	49.88
2/8/2021 Sp * Passion Planner	Planner	30.00
2/8/2021 Amzn Mktp Us	Art supplies	52.99
2/8/2021 Amzn Mktp Us	Art supplies	71.80
2/10/2021 Sq *country Cookie Llc	Student Incentives	10.00
2/10/2021 Little Caesars 0597-0003	Student incentives	30.00
2/13/2021 Amzn Mktp Us	Pens	6.99
2/13/2021 Amzn Mktp Us	Pens	15.74
2/14/2021 Amzn Mktp Us	Gym Equipment	299.00
2/14/2021 Success Hunters / Fr	Art supplies	349.80
	Debit Total USD	2,998.74
	Credit Total USD	0.00
	Total USD	2,998.74

PICKETT ELEM SCH

Tran Date	Supplier	Narrative Details	Amount
1/16/2021	Amazon.Com*y568p2b13	Supplies	7.95
1/16/2021	Amazon.Com*yn5oi20f3	Supplies	12.99
1/16/2021	Amzn Mktp Us	Teacher Allotment - classroom supplies	71.85
1/16/2021	Amzn Mktp Us	Teacher Allotment- classroom supplies	170.14
1/17/2021	Amzn Mktp Us	Teacher allotment- classroom supplies	5.99
1/18/2021	Amazon.Com*6u2ip90q3	Supplies	8.95
1/18/2021	Amazon.Com*nm6by0853 Amzn	Library books	144.48
1/19/2021	Dollar Tree	Supplies	21.00
1/19/2021	Wm Supercenter #2994	Supplies	109.36

1/22/2021 Aldi 46016	Supplies	24.64
2/2/2021 Wal-Mart #2994	Supplies	188.86
2/2/2021 Otc Brands Inc	Valentines supplies	29.97
2/3/2021 Wm Supercenter #2994	Valentines supplies	50.50
2/3/2021 Wm Supercenter #2994	Cardinal Store supplies	109.90
2/3/2021 Wal-Mart #2994	Student Items	121.56
2/4/2021 Wal-Mart #0560	Cardinal Store	41.16
2/5/2021 Hobby-Lobby #0024	Supplies	23.37
2/7/2021 Amzn Mktp Us	Valentines supplies	114.89
2/10/2021 Wal-Mart #2994	Student Items	136.52
	Debit Total USD	1,394.08
	Credit Total USD	0.00
	Total USD	1,394.08

Randy Bougher

Tran Date	Supplier	Narrative Details	Amount
1/21/2021	Bolin Hydraulic Inc	Swivels and hoses for grounds crew skid loader	47.00
		Debit Total USD	47.00
		Credit Total USD	0.00
		Total USD	47.00

REX DESHON III

Tran Date	Supplier	Narrative Details	Amount
1/13/2021	Menards St. Joseph Mo	154117 - Benton - Credit for caster returns	(7.92)
1/25/2021	The Home Depot #8984	Tube sand for vehicle #854	11.30
1/25/2021	The Home Depot #8984	Tube sand for vehicle #854 - tax charged	12.25
1/25/2021	The Home Depot #8984	Tube sand for vehicle #854 - Credit for tax charged	(12.25)
1/25/2021	The Home Depot #8984	Tube sand for vehicle #854 - tax charged	12.25
1/25/2021	The Home Depot #8984	Tube sand for vehicle #854 - Credit for tax charged	(12.25)
1/27/2021	Lowes #00305	155111 - Central	22.80
		Debit Total USD	58.60
		Credit Total USD	(32.42)
		Total USD	26.18

Robidoux Middle Sch 2

Tran Date	Supplier	Narrative Details	Amount
1/14/2021	Little Caesers 0597-0003	McClintick-Choices & Decisions Pizza Party	30.00
1/22/2021	Amazon.Com*1j11s75a3	Disinfecting wipes for copiers and printers	26.97
1/22/2021	Carolina Biologic Supply	Stohr - Plant and Animal Cells for class	93.84
1/22/2021	Amzn Mktp Us	Stohr-Appleseed Grant Purchase Weather Station	525.99
1/26/2021	J.W. Pepper	Hile-Orchestra supplies	6.95
1/29/2021	Eb 2021 Midschoolmath	Mills-Professional Development	65.00
1/31/2021	Amazon.Com*ih3z57kj3 Amzn	Arnold - Sped calming supplies	16.99
1/31/2021	Target 00019778	Schilling - Couselor Appreciation Week Gifts for Wing, Brown, Ray and McClintick	70.31
1/31/2021	Amzn Mktp Us	Arnold-Calm down supplies	107.33
2/4/2021	Amzn Mktp Us	OLWES Kindness week - Inspirational stickers	4.99
2/4/2021	Amzn Mktp Us	Olweus kindness week inspirational stickers	35.93
2/5/2021	Amzn Mktp Us	Title 1 funds - back packs	168.00
2/5/2021	Bureaueduca	Snider - Prof Development	279.00
2/7/2021	Amazon.Com*078v04q53 Amzn	Title 1 funds - storage container	419.34
2/9/2021	Amazon.Com*vd85f8kn3 Amzn	Arnold-Sped Calming Supplies	15.99
2/9/2021	Ku Social Welfare Web	Prof Development for Dave WIng	100.00
2/11/2021	Teacherspayteachers.Com	Brown-SEL Emotional Health & Anxiety (Power Point, Printables & Discussion Car	8.00
		Debit Total USD	1,974.63
		Credit Total USD	0.00
		Total USD	1,974.63

Robidoux Middle Sch

Tran Date	Supplier	Narrative Details	Amount
1/15/2021	Other Credits - Sale Reversal	Other Credits Sale Reversal	(312.50)
		Debit Total USD	0.00
		Credit Total USD	(312.50)
		Total USD	(312.50)

Robidoux Middle Sch

Tran Date	Supplier	Narrative Details	Amount
1/15/2021	Debit Adjustment - First Book	Debit Adjustment First Book - See Last Page	312.50

1/10/2021 Other Credits - Sale Reversal	Other Credits Sale Reversal - Fraud chage as reported last month	(149.00)
1/21/2021 Debit Adjustment - Follett School Solutions	Debit Adjustment Follett School Solutions	101.24
1/27/2021 Debit Adjustment - Follett School Solutions	Debit Adjustment Follett School Solutions	17.99
	Debit Total USD	431.73
	Credit Total USD	(149.00)
	Total USD	282.73

Robin Wheeler

Tran Date	Supplier	Narrative Details	Amount
1/20/2021	Sherwin Williams 707261	154090 - Carden Park	65.00
1/27/2021	Heartland Paint	156260 - Spring Garden	42.82
2/1/2021	Sherwin Williams 707261	156260 - Spring Garden	19.52
2/11/2021	Heartland Paint	156260 - Spring Garden	40.94
2/12/2021	Heartland Paint	156260 - Spring Garden	188.47
		Debit Total USD	356.75
		Credit Total USD	0.00
		Total USD	356.75

Ron Shubert

Tran Date	Supplier	Narrative Details	Amount
1/15/2021	Menards St. Joseph Mo	156099 - Hosea	1.68
1/19/2021	Menards St. Joseph Mo	154597 - Virtual Learning Academy	19.84
1/22/2021	Menards St. Joseph Mo	155990 - Virtual Learning Academy	9.08
1/25/2021	Menards St. Joseph Mo	153604 - Carden Park	3.78
1/25/2021	Menards St. Joseph Mo	152094 - Carden Park	5.80
1/26/2021	Menards St. Joseph Mo	149282 - Hosea	26.46
1/27/2021	Lowes #00305	156075 - Hosea	483.58
1/28/2021	Pioneer Material Inc	156316 - Hosea	667.00
2/2/2021	Menards St. Joseph Mo	156316 - Hosea	364.71
2/4/2021	Menards St. Joseph Mo	152713 - Hosea	4.20
2/5/2021	Lowes #00305	156316 - Hosea	13.96
2/10/2021	Lowes #00305	156075 - Hosea	78.14
2/12/2021	J & L Drywall Supplies In	156316 - Hosea	74.94
		Debit Total USD	1,753.17
		Credit Total USD	0.00

Total USD	1,753.17
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S Account

Tran Date	Supplier	Narrative Details	Amount
1/14/2021	Party City 910	2nd Semester Shining Star SuppliesParty City 1-14-2021	3.98
1/14/2021	B&h Photo 800-606-6969	Digital wireless microphone system	199.00
1/19/2021	Sq *eclipz Gourmet	Popcorn for 2nd semester Shining Stars	13.96
1/19/2021	Hy-Vee Saint Joseph 1552	Staff Appreciation - Maria Burnham held on 1-20-21HyVee Floral Arrangement p	35.00
1/19/2021	Sq *manic Snail	2nd Semester Shining Star SuppliesManic Snail 1-19-2021	36.00
1/19/2021	Hy-Vee Saint Joseph 1552	Supplies for Staff Appreciation held on 1-20-21HyVee Purchases on 1-19-21	94.29
1/20/2021	Sq *country Cookie	2nd Semester Shining Star SuppliesCountry Cookies 1-20-2021	26.39
1/21/2021	B&h Photo 800-606-6969	Rode lavalier GO omnidirectional microphone for wireless microphone system	79.00
1/24/2021	Amzn Mktp Us	Webcam with microphone and cable for board room	40.98
1/30/2021	Panera Bread #202381	lunch for interviews on 1/29/21	175.41
2/10/2021	Wal-Mart #0560	Supplies for February 2021 staff appreciation	21.68
		Debit Total USD	725.69
		Credit Total USD	0.00
		Total USD	725.69

SCOTT HAMM

Tran Date	Supplier	Narrative Details	Amount
1/14/2021	Reeves -Wiedeman - St Jo	155368 - Spring Garden	52.34
1/15/2021	Sq *bud Sewer Service Inc	156059 - TMC	158.00
1/19/2021	Reeves -Wiedeman - St Jo	156188 - Carden Park	159.20
1/20/2021	Reeves -Wiedeman - St Jo	156212 - Hosea	8.89
1/20/2021	Reeves -Wiedeman - St Jo	156212 - Hosea	162.22
1/20/2021	St. Joseph Winsupply	156287 - Parkway	4,382.08
1/21/2021	Reeves -Wiedeman - St Jo	150877 - TMC	270.68
1/22/2021	Reeves -Wiedeman - St Jo	156287 - Parkway	27.19
1/22/2021	Reeves -Wiedeman - St Jo	156287 - Parkway	38.19
1/22/2021	Reeves -Wiedeman - St Jo	156287 - Parkway	254.42
1/25/2021	Reeves -Wiedeman - St Jo	156252 - Skaith	26.62
1/25/2021	Reeves -Wiedeman - St Jo	156322 - 801 South 9th	93.10
1/26/2021	Reeves -Wiedeman - St Jo	156322 - 801 south 9th	16.28
1/26/2021	Reeves -Wiedeman - St Jo	156322 - 801 south 9th	109.99

1/28/2021	Reeves -Wiedeman - St Jo	156448 - Pear street warehouse	21.50
1/29/2021	Reeves -Wiedeman - St Jo	156454 - Central	44.85
1/29/2021	Reeves -Wiedeman - St Jo	156453 - Central	44.85
2/1/2021	Sq *bud Sewer Service Inc	156269 - Robidoux	595.00
2/2/2021	Westlake Hardware #016	150877 - TMC	31.98
2/4/2021	Reeves -Wiedeman - St Jo	156510 - Spring Garden	32.00
2/4/2021	Reeves -Wiedeman - St Jo	156586 - Hyde	42.43
2/5/2021	Reeves -Wiedeman - St Jo	156586 - Hyde	45.14
2/8/2021	Reeves -Wiedeman - St Jo	156586 - Hyde	21.90
2/8/2021	Reeves -Wiedeman - St Jo	156651 - 801 south 9th	137.50
2/10/2021	Reeves -Wiedeman - St Jo	156713 - Central	14.28
2/10/2021	Reeves -Wiedeman - St Jo	156745 - Carden Park	80.97
2/12/2021	Reeves -Wiedeman - St Jo	150877 - TMC	28.16
		Debit Total USD	6,899.76
		Credit Total USD	0.00
		Total USD	6,899.76

SKAITH ADMINISTRATOR

Tran Date	Supplier	Narrative Details	Amount
2/9/2021	Book Creator	2nd grade book creator	5.00
2/9/2021	Book Creator	2nd book creator	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
1/15/2021	Amzn Mktp Us	student recognition	28.55
1/15/2021	Raymond Geddes	Student incentives	49.06
1/19/2021	Showtix4u* Benton High	benton play	7.71
1/19/2021	Showtix4u* Benton High	benton play	107.94
1/22/2021	Amazon.Com*I55y69oy3 Amzn	classroom items	12.99
1/22/2021	Amzn Mktp Us	classroom items	35.98
1/23/2021	Amzn Mktp Us	voice amp	54.96
1/24/2021	Amazon.Com*9s6bl2hd3 Amzn	drinking cups, supplies	15.74

1/26/2021	Amazon.Com*1f5ku7z33 Amzn	estes science	39.95
1/28/2021	Amazon.Com*j421r7dy3	incentives for behavior plan	8.98
1/29/2021	Amzn Mktp Us	velcro for cards	26.97
2/1/2021	Dollar-General #2999	science exp	12.00
2/2/2021	Dollartree	tickets for classroom	3.00
2/9/2021	Teacherspayteachers.Com	Credit Voucher Teacherspayteachers.Com refund of purchase from 11/2020	(3.00)
		Debit Total USD	403.83
		Credit Total USD	(3.00)
		Total USD	400.83

SPECIAL SERVICES

Tran Date	Supplier	Narrative Details	Amount
1/21/2021	Amazon.Com*as10m58i3 Amzn	HEAD SETS FOR SPED TEACHERS FOR ZOOM MEETINGS	11.38
1/22/2021	Awl*pearson Education	TESTING MATERIALS FOR SPECIAL ED	125.00
1/24/2021	Amazon.Com*1y5ti68g3 Amzn	SUPPLIES FOR SPED TEACHERS FOR ZOOM MEETING HEAD PHONES	12.46
1/26/2021	Usps Po 2871340501	SPECIAL ED POSTAGE	8.80
1/28/2021	Awl*pearson Education	TESTING MATERIALS FOR THE SPED DEPARTMENT	997.50
1/30/2021	Amzn Mktp Us	SUPPLIES FOR THE VA TEACHERS	30.99
1/31/2021	Amzn Mktp Us	SUPPLIES FOR PRESCHOOL - KEATLEY CENTER	9.99
1/31/2021	Amazon.Com*xy7gt5ve3	BATTERIES FOR ASSISTIVE TECH	46.29
2/7/2021	Amzn Mktp Us	SUPPLIES AND MATERIALS FOR LINDBERGH SPED PROGRAM -	27.96
2/9/2021	Amzn Mktp Us	Assistive tech supplies and materials for Lindbergh student - a- pennell	29.14
2/9/2021	Amzn Mktp Us	SUPPLIES AND MATERIALS FOR LINDBERGH SPED PROGRAM -	140.87
		Debit Total USD	1,440.38
		Credit Total USD	0.00
		Total USD	1,440.38

Special Services li

Tran Date	Supplier	Narrative Details	Amount
1/19/2021	Usps Po 2871340501	SPECIAL ED POSTAGE	62.80
1/20/2021	Usps Po 2871340501	SPECIAL ED POSTAGE	5.20
1/21/2021	Usps Po 2871340501	SPECIAL ED POSTAGE	11.60
1/22/2021	Usps Po 2871340501	SPECIAL ED POSTAGE	5.00
1/25/2021	Pro-Ed, Inc	TESTING MATERIALS FOR SPECIAL ED.	979.00
1/28/2021	Usps Po 2871340501	SPECIAL ED POSTAGE	16.80

1/29/2021 Usps Po 2871340501	EARLY CHILDHOOD POSTAGE	38.75
2/1/2021 Usps Po 2871340501	EARLY CHILDHOOD POSTAGE	26.95
2/1/2021 Exceptional Teaching Inc	MATERIALS FOR THE VISION DEPARTMENT - M. ECKLES	354.95
2/2/2021 Usps Po 2871340501	EARLY CHILDHOOD SPECIAL ED POSTAGE	12.40
2/3/2021 Usps Po 2871340501	EARLY CHILDHOOD SPECIAL ED POSTAGE	10.60
2/4/2021 Usps Po 2871340501	EARLY CHILDHOOD SPECIAL ED POSTAGE	7.60
2/5/2021 Usps Po 2871340501	EARLY CHILDHOOD SPECIAL ED POSTAGE	32.40
2/10/2021 Usps Po 2871340501	EARLY CHILDHOOD SPECIAL ED POSTAGE	19.80
2/11/2021 Usps Po 2871340501	EARLY CHILDHOOD SPECIAL ED POSTAGE	6.20
2/12/2021 Wps	TESTING MATERIALS FOR SPECIAL SERVICES	858.00
	Debit Total USD	2,448.05
	Credit Total USD	0.00
	Total USD	2,448.05

Spring Garden Ms

Tran Date	Supplier	Narrative Details	Amount
1/22/2021	Taco Bell 024468	PBIS Rewards for student	7.60
2/3/2021	Midwest Office Supply	Cardstock for Red Zone passes	12.99
2/5/2021	Rieman Music Inc	Band Resources/Repairs	379.19
		Debit Total USD	399.78
		Credit Total USD	0.00
		Total USD	399.78

Spring Garden Ms li

Tran Date	Supplier	Narrative Details	Amount
1/20/2021	Amzn Mktp Us	Headphones for Classroom use	1,639.78
1/26/2021	Follett School Solutions	Books for library stock	329.40
1/28/2021	Wal-Mart #0109	Storage boxes for classroom	23.08
1/28/2021	Wal-Mart #2994	Storage boxes for classroom	46.16
1/29/2021	Totally Promotional	PBIS Supplies	1,070.06
1/31/2021	Wm Supercenter #801	Resources for classroom lab use	84.48
2/1/2021	Acme Music & Vending	Red Zone Supplies	234.00
2/10/2021	Amazon.Com*zs03l78a3 Amzn	Books for Staff PD	126.32
		Debit Total USD	3,553.28
		Credit Total USD	0.00

Total USD	3,553.28
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Steven Orozco

Tran Date	Supplier	Narrative Details	Amount
1/22/2021	J & L Drywall Supplies In	155935 - Oak Grove	157.44
1/28/2021	J & L Drywall Supplies In	156268 - Virtual Learning Academy	288.00
2/5/2021	Midway Wholesale St. Jos	156506 - Oak Grove	143.12
		Debit Total USD	588.56
		Credit Total USD	0.00
		Total USD	588.56

Timmie Henderson

Tran Date	Supplier	Narrative Details	Amount
1/16/2021	Amzn Mktp Us	156174 - Hosea	19.99
1/17/2021	Amzn Mktp Us	156174 - Hosea	8.99
1/18/2021	Amvan, Llc	Tank holder for vehicle #879	80.20
1/21/2021	Amzn Mktp Us	Tool room stock replacement	13.09
1/21/2021	Amvan, Llc	Ladder rack and supports for vehicle #906	254.64
1/22/2021	Amazon.Com*dr4z36op3 Amzn	Drill bits for Tool room stock replacement	33.41
1/22/2021	Amazon.Com*t51so5s13	Tool room stock replacement items	74.12
1/25/2021	Amazon.Com*h298u5f63 Amzn	Tool room stock replacement	56.34
1/26/2021	Amzn Mktp Us	Snow deflectors for plows	317.88
1/27/2021	Amzn Mktp Us	Thermostats for HVAC repairs	839.88
1/27/2021	Hillyard Inc Kansas City	Tissue, towel and soap dispensers	970.08
1/28/2021	Amzn Mktp Us	Connectors for Tool room stock replacement	9.85
1/28/2021	Amzn Mktp Us	Chair glides, end caps for Tool room stock replacement	28.35
1/28/2021	Amzn Mktp Us	Lawn mower tire inner tubes for grounds equipment repairs	53.97
1/28/2021	Amzn Mktp Us	Lawn mower tire inner tubes for grounds equipment repairs	53.97
1/28/2021	Amazon.Com*qs13i63d3 Amzn	152713 - Hosea	58.52
1/29/2021	Amzn Mktp Us	Trip spring replacements for snow plows	94.98
1/29/2021	Interstate All Battery	156446 - Benton	253.00
2/1/2021	Amazon.Com*2w3ck3ak3	Roller covers for Tool room stock replacement	19.99
2/2/2021	Amzn Mktp Us	Roller frames for Tool room stock replacement	44.19
2/2/2021	Menards St. Joseph Mo	Heater for school use	79.99
2/10/2021	Amzn Mktp Us	Heaters for district use	1,583.90

2/11/2021 Interstate All Battery	156674 - Bessie Ellison	272.70
2/14/2021 Amzn Mktp Us	Tool room stock replacement	40.58
	Debit Total USD	5,262.61
	Credit Total USD	0.00
	Total USD	5,262.61

TMC ACCOUNT

Tran Date	Supplier	Narrative Details	Amount
1/21/2021	Amzn Mktp Us	computer camera with microphone and antenna	46.98
1/21/2021	Amzn Mktp Us	handheld label maker and refill cartridges for techs to tag fixed assets	37.88
1/22/2021	Cablewholesale	ethernet patch cables	454.23
1/22/2021	Wave - *monkeyshines Cons	Consulting for Powerschool	800.00
1/22/2021	Interstate All Battery	AA & AAA batteries for building devices	1,165.60
1/23/2021	Amzn Mktp Us	Barcode scanners, fans and heater to be used by TMC techs	220.68
2/5/2021	Dmi* Dell K-12 Rel	Dell Tech Direct Annual Enrollment SM	1,500.00
2/6/2021	Quill Corporation	Post-it sign here tabs, packing tape, Clorox disenvectant wipes, post-it notes	104.29
2/7/2021	Amzn Mktp Us	hand held label machines and tape refills to be used by TMC techs	81.76
2/7/2021	Amazon.Com*fb31e7cp3	Logitech crayons digital pencils for use with iPads	199.47
2/10/2021	Amzn Mktp Us	Logitech crayons digital pencils for use with iPads	502.67
		Debit Total USD	5,113.56
		Credit Total USD	0.00
		Total USD	5,113.56

Tmc Travel

Tran Date	Supplier	Narrative Details	Amount
1/20/2021	Ebay O*12-06441-23509	Personal item was ordered using wrong credit card. Payment was made and copy	25.95
2/3/2021	Amazon Web Services	Amazon based services used by Network Team	3.69
2/5/2021	Office Depot #610	33 poly portfolios with prongs	30.00
		Debit Total USD	59.64
		Credit Total USD	0.00
		Total USD	59.64

TROY HEAD

Tran Date	Supplier	Narrative Details	Amount
1/15/2021	Reeves -Wiedeman - St Jo	156162 - Lindbergh	62.85
1/19/2021	Reeves -Wiedeman - St Jo	156180 - Eugene Field	29.90
1/22/2021	Reeves -Wiedeman - St Jo	155000 - Parkway	70.05
1/26/2021	Reeves -Wiedeman - St Jo	151824 - Mark Twain	10.09
1/27/2021	Reeves -Wiedeman - St Jo	155654 - Hillyard	167.73
1/29/2021	Reeves -Wiedeman - St Jo	150877 - TMC	48.35
2/1/2021	Reeves -Wiedeman - St Jo	150877 - TMC	200.68
2/4/2021	Reeves -Wiedeman - St Jo	150877 - TMC	35.64
2/8/2021	Reeves -Wiedeman - St Jo	156314 - Oak Grove	91.88
2/10/2021	Reeves -Wiedeman - St Jo	156661 - Oak Grove	114.75
2/10/2021	Reeves -Wiedeman - St Jo	156661 - Oak Grove	259.00
2/11/2021	Reeves -Wiedeman - St Jo	150877 - TMC	74.52
		Debit Total USD	1,165.44
		Credit Total USD	0.00
		Total USD	1,165.44

Truman Middle Sch

Tran Date	Supplier	Narrative Details	Amount
1/28/2021	Wm Supercenter #2994	Clothing and personal items for student.	92.10
2/1/2021	Wal-Mart #2994	Snacks for tutoring	102.99
		Debit Total USD	195.09
		Credit Total USD	0.00
		Total USD	195.09

TRUMAN MIDDLE SCH II

Tran Date	Supplier	Narrative Details	Amount
1/20/2021	Ok Trophy Award And Gifts	Trophies and ribbons for Spelling Bee winners	54.30
2/2/2021	Technology Student Assoc	Technology Student Association registration	190.00
2/2/2021	Sp * Chicagoelectronic	Supplies for PLTW	1,357.82
		Debit Total USD	1,602.12
		Credit Total USD	0.00
		Total USD	1,602.12

TRUMAN MIDDLE SCH III

Tran Date	Supplier	Narrative Details	Amount
1/15/2021	Amzn Mktp Us	Cups and cup dispenser	26.08
2/2/2021	Amzn Mktp Us	Percussion pack	99.99
2/5/2021	Amzn Mktp Us	Book for library-The Black Kids	13.46
2/5/2021	Amzn Mktp Us	Compresses air, can	14.99
2/5/2021	Amzn Mktp Us	The Legend of Zelda box set	60.67
2/7/2021	Amzn Mktp Us	Several books for library	48.74
2/7/2021	Amzn Mktp Us	Variety of books for the library	239.41
2/8/2021	Amzn Mktp Us	Olympians Boxed Set - books for library	48.44
2/8/2021	Amzn Mktp Us	Took: A Ghost Story	5.23
2/8/2021	Amzn Mktp Us	Looking for Alaska-book for library	5.60
2/10/2021	Amzn Mktp Us	The Tattooist of Auschwitz-book for the library	12.91
2/13/2021	Amzn Mktp Us	My Hero Academia Series for the library	149.99
		Debit Total USD	725.51
		Credit Total USD	0.00
		Total USD	725.51

Tyler Saxton

Tran Date	Supplier	Narrative Details	Amount
1/21/2021	Echo Electric Supply - St	156202 - Bessie Ellison	178.19
1/21/2021	Menards St. Joseph Mo	156220 - Truman	101.91
2/1/2021	8370 American	156464 - Hillyard	105.88
2/2/2021	Echo Electric Supply - St	156496 - Mark Twain	25.14
2/2/2021	8370 American	154411 - Hyde	158.82
2/2/2021	Echo Electric Supply - St	154411 - Hyde	228.93
2/11/2021	Key Refrigeration Spy	156030 - Pickett	88.32
		Debit Total USD	887.19
		Credit Total USD	0.00
		Total USD	887.19