

St. Joseph School District Check Payments

Checks dated from 1/20/2021 to 2/16/2021

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320923	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$521.17	0	1061421111	SEP20 CHS S12218
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	(\$274.08)	0	1691534703	SEP20 WEBSTER S12285
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$358.54	0	1731361111	SEP20 TRUMAN S11449
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$193.64	0	2130561111	SEP20 LHS ATH S12222
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$613.08	0	2430746390	SEP20 LHS FLD S12286
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$899.96	0	2505641111	SEP20 ROBIDOUX S11556
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$8,384.40	0	2510641111	SEP20 BHS S12292
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	(\$308.93)	0	2738112222	SEP20 TMC S11622
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$170.94	0	2902361111	SEP20 E FIELD S11646
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$5.29	0	3239731111	SEP20 HUMBOLDT S11633
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$709.11	0	3446041111	SEP20 EDISON S11334
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	(\$386.08)	0	3538751111	SEP20 HOSEA S11459
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$2,657.52	0	3902181111	SEP20 LHS #2 S12284
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$89.57	0	3994431111	SEP20 CHS 2602 S12219
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$169.77	0	4207041111	SEP20 PERSHING S11762
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$127.04	0	4396831111	SEP20 WHSE S12223
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$66.95	0	4791711111	SEP20 SGMS S11544
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$543.73	0	4845631111	SEP20 KEATLEY S11611
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$369.70	0	4849105626	SEP20 OAK GRVE S12289
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	(\$367.99)	0	4891731111	SEP20 CHS ATH S12287
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	(\$361.94)	0	5181131111	SEP20 PARKWAY S11238
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$406.22	0	5417612222	SEP20 LHS S12221
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$577.12	0	5438212222	SEP20 MARK TWN S11625
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$246.63	0	5701141111	SEP20 BODE S11498

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320923	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	(\$99.61)	0	5972521111	SEP20 COLEMAN S11610
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	(\$155.06)	0	6082422222	SEP20 LAKE S11555
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	(\$1,204.47)	0	6780561111	SEP20 HTC S11237
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$525.90	0	7619771111	SEP20 NOYES S11579
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$378.82	0	7634561111	SEP20 PICKETT S11768
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	(\$113.92)	0	8051321111	SEP20 MAINT S11433
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$129.41	0	8061111	SEP20 TRUMAN S11326
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$427.26	0	8633041111	SEP20 BHS FH S12217
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$615.14	0	8740281111	SEP20 LINDBERG S11327
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$483.04	0	9086621111	SEP20 HUMBOLDT S11345
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	(\$2,919.24)	0	9186571111	SEP20 MAINT S11662
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$672.02	0	9470471111	SEP20 FIELD S11542
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	\$185.91	0	9661213602	SEP20 CARDN PK S12290
	01/20/2021	SYMMETRY ENERGY SOLUTIONS LLC	(\$257.18)	0	976051111	SEP20 SKAITH S11604
320923			\$14,079.38			
320924	01/20/2021	AMERICAN ELECTRIC CO	\$83.30	0	8370-540655	TMC-CABLES TO INSTALL
320924			\$83.30			
320925	01/20/2021	BANK OF UTAH- ARBITERPAY TRUST ACCT	\$2,520.00	0	BHS 01/15/21	BHS BBB OFFICIALS
320925			\$2,520.00			
320926	01/20/2021	BELT LAUNDROMAT AND DRY CLEANERS	\$1,966.23	20210994	15	BELT LAUNDROMAT, INC INV#
320926			\$1,966.23			
320927	01/20/2021	BEYOND INTERPRETING LLC	\$1,447.98	0	BYND425623	INTERPRET 1/5-1/8/21
	01/20/2021	BEYOND INTERPRETING LLC	\$1,377.60	0	BYND425624	INTERPRET 1/5-1/8/21
	01/20/2021	BEYOND INTERPRETING LLC	\$75.00	0	BYND425625	INTERPRET 1/7/21
320927			\$2,900.58			
320928	01/20/2021	FRANK RIEMAN MUSIC CO INC	\$84.00	20211009	3171540	RIEMAN MUSIC INV3171540 B
320928			\$84.00			
320929	01/20/2021	GRIZZLY INDUSTRIAL	\$199.34	20210861	10317144	GRIZZLY METALS &

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						WOODS DT
320929			\$199.34			
320930	01/20/2021	J MCBEE PORTRAIT GALLERY	\$494.00	0	38162	10502838 SNR BANNERS
320930			\$494.00			
320931	01/20/2021	KEN MONACH	\$257.20	0	REFUND	STUDENT LUNCH ACCOUNT
320931			\$257.20			
320932	01/20/2021	MARK-IT	\$72.00	0	3648	108002511 GBB EMBDRY
	01/20/2021	MARK-IT	\$1,110.00	0	3678	108002510 GBB FUNDRSR
320932			\$1,182.00			
320933	01/20/2021	MISSOURI ASSOC OF STUDENT COUNCILS	\$100.00	0	10413	108002512 20-21 DUES
	01/20/2021	MISSOURI ASSOC OF STUDENT COUNCILS	\$60.00	20210593	10335	ADVISORS VIRTUAL CONFEREN
320933			\$160.00			
320934	01/20/2021	MISSOURI NETWORK ALLIANCE LLC	\$2,450.00	0	35131	JAN21 BKUP WIFI SERV
320934			\$2,450.00			
320935	01/20/2021	MOSAIC BREAST CENTER-PATIENT	\$750.00	0	DONATION	108002509 20-21 DONA
320935			\$750.00			
320936	01/20/2021	NEWSELA INC	\$2,010.00	20210948	#INV_16820	CARES ACT-SAINT FRANCIS-T
	01/20/2021	NEWSELA INC	\$1,490.00	20211014	#INV_16823	TITLE IV FUNDS-SAINT FRAN
320936			\$3,500.00			
320937	01/20/2021	NMOA	\$100.00	0	BB2021 BHS	BHS SPRING ASSIGN FEE
320937			\$100.00			
320938	01/20/2021	PONY EXPRESS BASKETBALL OFFICIALS	\$50.00	0	505628	BMS 19/20 BBB ASSIGN
	01/20/2021	PONY EXPRESS BASKETBALL OFFICIALS	\$50.00	0	505628	BMS 19/20 GBB ASSIGN
	01/20/2021	PONY EXPRESS BASKETBALL OFFICIALS	\$50.00	0	505628	BMS 20/21 BBB ASSIGN
	01/20/2021	PONY EXPRESS BASKETBALL OFFICIALS	\$50.00	0	505628	BMS 20/21 GBB ASSIGN
	01/20/2021	PONY EXPRESS BASKETBALL OFFICIALS	\$100.00	0	505632	TMS 20/21 BB ASSIGN
	01/20/2021	PONY EXPRESS BASKETBALL OFFICIALS	\$150.00	20211003	505634	BBB 20/21 ASSIGN FEE
320938			\$450.00			
320939	01/20/2021	SURVEYING AND MAPPING LLC	\$3,600.00	0	12368	2021 GIS SOFTWRE

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						RNWL
320939			\$3,600.00			
320940	01/21/2021	EVERGY	\$710.35	0	1873123267	JAN21 LAKE TRF SIGNAL
	01/21/2021	EVERGY	\$506.06	0	1878449805	JAN21 LAKE 1800 ALBMA
	01/21/2021	EVERGY	\$24.98	0	2431443175	JAN21 LAKE
	01/21/2021	EVERGY	\$4,137.85	0	5729104857	JAN21 CARDEN PARK
	01/21/2021	EVERGY	\$1,076.35	0	7630837488	JAN21 HYDE
	01/21/2021	EVERGY	\$3,657.96	0	7685867092	JAN21 HOSEA
	01/21/2021	EVERGY	\$86.71	0	7851908334	JAN21 LAKE RT6
	01/21/2021	EVERGY	\$6,292.36	0	9129566129	JAN21 RMS
	01/21/2021	EVERGY	\$5,334.10	0	9234764931	JAN21 LINDBERGH
320940			\$21,826.72			
320941	01/21/2021	MISSOURI - AMERICAN WATER CO	\$16.62	0	210010783093	JAN21 WHSE
	01/21/2021	MISSOURI - AMERICAN WATER CO	\$13.97	0	210011382516	JAN21 WHSE 2735 PEAR
	01/21/2021	MISSOURI - AMERICAN WATER CO	\$57.75	0	210013599174	JAN21 LAKE
	01/21/2021	MISSOURI - AMERICAN WATER CO	\$239.18	0	210013660625	JAN21 PARKWAY
	01/21/2021	MISSOURI - AMERICAN WATER CO	\$105.08	0	210015283093	JAN21 PICKETT
	01/21/2021	MISSOURI - AMERICAN WATER CO	\$265.60	0	210015411201	JAN21 HOSEA
	01/21/2021	MISSOURI - AMERICAN WATER CO	\$222.32	0	210015487260	JAN21 SKAITH
	01/21/2021	MISSOURI - AMERICAN WATER CO	\$143.41	0	210016090799	JAN21 SGMS
	01/21/2021	MISSOURI - AMERICAN WATER CO	\$175.11	0	210016370532	JAN21 HYDE
	01/21/2021	MISSOURI - AMERICAN WATER CO	\$44.27	0	210016374220	JAN21 BHS
	01/21/2021	MISSOURI - AMERICAN WATER CO	\$476.58	0	210016441564	JAN21 BHS
320941			\$1,759.89			
320942	01/21/2021	BSN SPORTS LLC	\$11.25	0	910099122	RMS BBB SCOREBOOK
	01/21/2021	BSN SPORTS LLC	\$11.25	0	910099122	RMS GBB SCOREBOOK
	01/21/2021	BSN SPORTS LLC	\$21.20	0	910099122	RMS VB SCOREBOOKS
320942			\$43.70			
320943	01/21/2021	CINTAS FIRST AID & SAFETY	\$97.22	20210097	5047963860	FIRST-AID STATIONS BLANKE
320943			\$97.22			
320944	01/21/2021	GDS LLC	\$58,763.00	20210587	TMS 1/11/21	CIP #202166 - EAST

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						EXTERI
320944			\$58,763.00			
320945	01/21/2021	GUNTER PEST AND LAWN	\$1,475.00	20210101	65046	INTEGRATED PEST MANAGEMEN
320945			\$1,475.00			
320946	01/21/2021	NORTHWEST DISTRICT #1 - MMEA	\$7.00	0	G26XHFV	10703996 ALL-DIST AUD
	01/21/2021	NORTHWEST DISTRICT #1 - MMEA	\$14.00	0	L3JHCL8	10703996 ALL-DIST AUD
	01/21/2021	NORTHWEST DISTRICT #1 - MMEA	\$175.00	0	NT8W4LG	10703996 ALL-DIST AUD
	01/21/2021	NORTHWEST DISTRICT #1 - MMEA	\$14.00	0	XT2X757	10703996 ALL-DIST AUD
	01/21/2021	NORTHWEST DISTRICT #1 - MMEA	\$35.00	0	XTKJ7LS	10703996 ALL-DIST AUD
	01/21/2021	NORTHWEST DISTRICT #1 - MMEA	\$14.00	0	Y9ZCFMT	10703996 ALL-DIST AUD
	01/21/2021	NORTHWEST DISTRICT #1 - MMEA	\$28.00	0	YXK7LP3	10703996 ALL-DIST AUD
320946			\$287.00			
320947	01/21/2021	NORTHWEST RPDC	\$1,100.00	20210964	2021347	SEPTEMBER 29 & NOVEMBER 1
320947			\$1,100.00			
320948	01/21/2021	RENTALL EQUIPMENT INC	\$27.60	20210096	59656	PROPANE BLANKET FOR 7-1-2
320948			\$27.60			
320949	01/21/2021	SECURITAS SECURITY SERVICES USA	\$680.00	20210105	W6961431	SAFETY/SECURITY BLANKET F
	01/21/2021	SECURITAS SECURITY SERVICES USA	\$6,840.00	20210105	W6961432	SAFETY/SECURITY BLANKET F
320949			\$7,520.00			
320950	01/21/2021	SEITZ FUNDRAISING	\$105.00	0	47678-1	109001750 FUNDRAISER
	01/21/2021	SEITZ FUNDRAISING	\$1,667.25	0	47856-1	109001750 FUNDRAISER
	01/21/2021	SEITZ FUNDRAISING	(\$1,493.10)	0	47856-1	FUNDRAISER- CC VALUE
	01/21/2021	SEITZ FUNDRAISING	\$826.00	0	47858-1	109001750 FUNDRAISER
	01/21/2021	SEITZ FUNDRAISING	\$146.00	0	47860-1	109001750 FUNDRAISER
	01/21/2021	SEITZ FUNDRAISING	\$190.50	0	47954-1	109001750 FUNDRAISER
	01/21/2021	SEITZ FUNDRAISING	\$465.00	0	48148-1	109001750 FUNDRAISER
320950			\$1,906.65			
320951	01/21/2021	SHC SERVICES INC	\$3,605.91	0	2848	ECSE LPN PARA
	01/21/2021	SHC SERVICES INC	\$2,080.00	0	2848	ECSE OT SERV
	01/21/2021	SHC SERVICES INC	\$2,903.52	0	2848	ECSE PARA
	01/21/2021	SHC SERVICES INC	\$16.25	0	2848	ECSE PT SERV

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320951	01/21/2021	SHC SERVICES INC	\$3,650.50	0	2849	SPED HOSEA LPN PARA
	01/21/2021	SHC SERVICES INC	\$2,944.00	0	2850	SPED GARDEN PARK PARA
	01/21/2021	SHC SERVICES INC	\$2,570.48	0	2850	SPED CHS PARA
	01/21/2021	SHC SERVICES INC	\$3,335.00	0	2850	SPED HYDE PARA
	01/21/2021	SHC SERVICES INC	\$12,935.00	0	2851	SPED SLP
	01/21/2021	SHC SERVICES INC	\$13,902.60	0	2852	SPED SLPA
	01/21/2021	SHC SERVICES INC	\$7,616.00	0	2853	SPED EDI TEACHER
320951			\$55,559.26			
320952	01/22/2021	ACME COFFEE SERVICE	\$75.20	20210094	5572	COFFEE BLANKET FOR 7-1-20
320952			\$75.20			
320953	01/22/2021	APPLE COMPUTER	\$399.00	20210942	AE14082543	10.2 INCH IPAD WI-FI 128G
320953			\$399.00			
320954	01/22/2021	BEYOND INTERPRETING LLC	\$75.00	0	BYND425662	INTERPRET 1/12/21
	01/22/2021	BEYOND INTERPRETING LLC	\$1,922.98	0	BYND425663	INTERPRET 1/11-15/21
320954			\$1,997.98			
320955	01/22/2021	CAMERON HIGH SCHOOL	\$150.00	0	JAN21 BB TRN	BHS G/B BB TRN ENTRY
320955			\$150.00			
320956	01/22/2021	CAMERON HIGH SCHOOL	\$100.00	0	JAN21 9TH BB	BHS BB SHOOTOUT
320956			\$100.00			
320957	01/22/2021	HILAND DAIRY FOODS COMPANY LLC	\$6,409.15	20210132	22159 121920	DAIRY PO 2020-21
320957			\$6,409.15			
320958	01/22/2021	HILLYARD NW MO	\$18,193.47	20210103	604192541	CHEMICAL BLANKET FOR 7-1-
	01/22/2021	HILLYARD NW MO	\$43.90	20210103	604196245	CHEMICAL BLANKET FOR 7-1-
	01/22/2021	HILLYARD NW MO	\$210.70	20210394	604165871	TISSUE/TOWEL BLANKET FOR
	01/22/2021	HILLYARD NW MO	\$526.75	20210394	604176196	TISSUE/TOWEL BLANKET FOR
	01/22/2021	HILLYARD NW MO	\$316.05	20210394	604188587	TISSUE/TOWEL BLANKET FOR
	01/22/2021	HILLYARD NW MO	\$210.70	20210394	604188588	TISSUE/TOWEL BLANKET FOR
320958			\$19,501.57			
320959	01/22/2021	JTM PROVISIONS CO	\$2,896.50	20210136	535734	COMMODITY PO 2020-21
320959			\$2,896.50			
320960	01/22/2021	KENTON BROS INC	\$298.66	20210391	76213	MILESTONE SYSTEM XPPPLUSD
	01/22/2021	KENTON BROS INC	\$298.66	20210391	76213	MILESTONE SYSTEM

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320960						YXXPPPLU
	01/22/2021	KENTON BROS INC	\$4.48	20210391	76213	SHIPPING. PER PROPOSAL 15
320960			\$601.80			
320961	01/22/2021	KOHL WHOLESale	\$1,674.97	20210135	769983	GROCERY PO 2020-21
	01/22/2021	KOHL WHOLESale	\$5,945.05	20210135	775264	GROCERY PO 2020-21
320961			\$7,620.02			
320962	01/22/2021	MARTIN BROTHERS DISTRIBUTING CO INC	\$4,958.10	20210134	8712987	GROCERY PO 2020-21
	01/22/2021	MARTIN BROTHERS DISTRIBUTING CO INC	\$19,341.98	20210134	8723502	GROCERY PO 2020-21
320962			\$24,300.08			
320963	01/22/2021	MCCTA	\$100.00	0	2021 CONF	HTC:CONF REG-HUNTSMAN
320963			\$100.00			
320964	01/22/2021	MIDWEST MOBILE RADIO SERV	\$144.00	20210095	80041218	TWO-WAY RADIO SERVICE BLA
320964			\$144.00			
320965	01/22/2021	MOBILPAGE INC	\$105.00	20210814	80017063	MOBILE PAGE BLANKET PO TO
	01/22/2021	MOBILPAGE INC	\$147.00	20210814	80017102	MOBILE PAGE BLANKET PO TO
320965			\$252.00			
320966	01/22/2021	RICH PRODUCTS CORPORATION	\$2,712.80	20210141	32143362	COMMODITY PO 2020-21
320966			\$2,712.80			
320967	01/22/2021	SKILLSUSA MISSOURI NORTHWEST DIST	\$1,403.00	0	INV-000026	109001752 LDRSHP CONF
320967			\$1,403.00			
320970	01/26/2021	CITY OF ST JOSEPH	\$236.51	0	005082-000	JAN21 HTC
	01/26/2021	CITY OF ST JOSEPH	\$211.19	0	015860-000	JAN21 EDISON
	01/26/2021	CITY OF ST JOSEPH	\$125.56	0	023934-000	JAN21 KEATLEY
	01/26/2021	CITY OF ST JOSEPH	\$202.26	0	024776-000	JAN21 TMS
	01/26/2021	CITY OF ST JOSEPH	\$625.22	0	025491-000	JAN21 MARK TWAIN
	01/26/2021	CITY OF ST JOSEPH	\$719.05	0	026655-000	JAN21 CHS
320970			\$2,119.79			
320971	01/26/2021	EVERGY	\$158.92	0	8914273390	JAN21 LHS
	01/26/2021	EVERGY	\$586.93	0	8994114637	JAN21 LHS ATH FIELD
	01/26/2021	EVERGY	\$4,318.73	0	9012181914	JAN21 LHS 412 HIGHLAND
320971			\$5,064.58			
320972	01/26/2021	MISSOURI - AMERICAN WATER CO	\$114.41	0	210013805893	JAN21 PERSHING

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320972	01/26/2021	MISSOURI - AMERICAN WATER CO	\$56.52	0	210013848685	JAN21 TMC
	01/26/2021	MISSOURI - AMERICAN WATER CO	\$126.55	0	210013994489	JAN21 RMS
	01/26/2021	MISSOURI - AMERICAN WATER CO	\$253.34	0	210014497554	JAN21 LINDBERGH
	01/26/2021	MISSOURI - AMERICAN WATER CO	\$44.27	0	210014767840	JAN21 LHS SPORTS COM
	01/26/2021	MISSOURI - AMERICAN WATER CO	\$44.27	0	210014898973	JAN21 LHS
	01/26/2021	MISSOURI - AMERICAN WATER CO	\$160.27	0	220003400557	JAN21 CARDEN PARK
	01/26/2021	MISSOURI - AMERICAN WATER CO	\$58.14	0	220003872893	JAN21 CARDEN PK FIRE
320972			\$857.77			
320973	01/26/2021	SAVANA RITTER	\$35.02	0	DEC20 MILES	I-DEC20 MILEAGE
320973			\$35.02			
320974	01/26/2021	SUDDENLINK COMMUNICATIONS	\$36.72	0	128313-01-3	JAN21 ADMIN
	01/26/2021	SUDDENLINK COMMUNICATIONS	\$81.20	0	128313-01-3	JAN21 HTC
320974			\$117.92			
320975	01/27/2021	BEYOND INTERPRETING LLC	\$1,882.20	0	BYND425688	INTERPRET 1/11-15/21
	01/27/2021	BEYOND INTERPRETING LLC	\$1,480.64	0	BYND425689	INTERPRET 1/19-22/21
	01/27/2021	BEYOND INTERPRETING LLC	\$1,714.20	0	BYND425690	INTERPRET 1/19-22/21
	01/27/2021	BEYOND INTERPRETING LLC	\$75.00	0	BYND425691	INTERPRET 1/20/21
320975			\$5,152.04			
320976	01/27/2021	CARL FISCHER LLC	\$20.00	0	121620-017	SYNCH LIC LHS ORCH CA
320976			\$20.00			
320977	01/27/2021	COMMUNITY ALLIANCE OF ST. JOSEPH	\$18,825.00	0	2021 1/12/21	ALLIANCE PRTRNSP 2021
	01/27/2021	COMMUNITY ALLIANCE OF ST. JOSEPH	\$3,042.00	0	2021 1/12/21	COMM SRVY REP MGM/MKT
320977			\$21,867.00			
320978	01/27/2021	DREAM WEAVER GRAPHICS LLC	\$822.00	0	18335	10703998 BGBL BNR W/G
	01/27/2021	DREAM WEAVER GRAPHICS LLC	\$1,010.30	0	18335	10703998 CHS SNR BNR
320978			\$1,832.30			
320979	01/27/2021	EXCELLENT EQUIPMENT SERVICE	\$764.00	0	13582	REPAIR ALIGNMENT MACH
320979			\$764.00			
320980	01/27/2021	GRAND RIVER REGIONAL AMBULANCE DIST	\$145.00	0	JAN21 HTC	EMT CLS BLS CPR CRDS
	01/27/2021	GRAND RIVER REGIONAL AMBULANCE DIST	\$165.00	0	JAN21 HTC	HTH SRV CLS CPR CRDS
320980			\$310.00			

St. Joseph School District Check Payments

Checks dated from 1/20/2021 to 2/16/2021

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320981	01/27/2021	HERITAGE CRYSTAL CLEAN	\$614.01	0	16622848	HTC-MACHINES SERVICE
320981			\$614.01			
320982	01/27/2021	INFOBASE LEARNING	\$1,285.56	0	INV411532	CHS-CLS VDEO ON DEMND
	01/27/2021	INFOBASE LEARNING	\$540.80	0	INV411532	CHS-WORLD NEWS DIGEST
320982			\$1,826.36			
320983	01/27/2021	INTERSTATE ALL BATTERY CENTER	\$425.00	0	190430101697	ELEC DEVICE REPAIR
	01/27/2021	INTERSTATE ALL BATTERY CENTER	\$670.00	0	190430101705	ELEC DEVICE REPAIR
320983			\$1,095.00			
320984	01/27/2021	J MCBEE PORTRAIT GALLERY	\$54.00	0	38520	10703997 SR WRSTL BNR
320984			\$54.00			
320985	01/27/2021	JOSTENS/STUDENT UNION LLC	\$29.50	0	5202 21-30	10703999 CAP/GOWN
320985			\$29.50			
320986	01/27/2021	LIBERTY HIGH SCHOOL	\$21.00	0	JAN21 CHS SP	SPCH/DBTE ENTRY FEE
320986			\$21.00			
320987	01/27/2021	MARNIE RITTER	\$41.75	0	FINGERPRINTS	FINGERPRTS REIMBURSE
320987			\$41.75			
320988	01/27/2021	MISSOURI SCHOOL BOARDS ASSOC	\$306.21	0	Q91112	10% RA DATED 12/25/20
	01/27/2021	MISSOURI SCHOOL BOARDS ASSOC	\$232.33	0	Q91233	10% RA DATED 12/11/20
320988			\$538.54			
320989	01/27/2021	NORTHWEST RPDC	\$60.00	0	2021354	CUR NTWK 20-21 STUDER
320989			\$60.00			
320990	01/27/2021	NWMCDA	\$72.00	0	123456 CHOIR	BHS ALL-DST CHOIR AUD
320990			\$72.00			
320991	01/27/2021	PENN STREET SIGNS	\$400.00	0	3507W	20 VEHICLE INSTALLS
	01/27/2021	PENN STREET SIGNS	\$550.00	0	3507W	40 SJSD DECALS
320991			\$950.00			
320992	01/27/2021	PJ'S IMPRINTED SPORTSWEAR	\$308.00	0	BMS 1/13/21	ACADEMIC BWL T-SHIRTS
	01/27/2021	PJ'S IMPRINTED SPORTSWEAR	\$120.00	0	WEB 1/21/21	STDNT PRIN CON T-SHRT
320992			\$428.00			
320993	01/27/2021	PONY EXPRESS BASKETBALL OFFICIALS	\$75.00	0	505633	BHS BBKB 20-21 ASSIGN

St. Joseph School District Check Payments

Checks dated from 1/20/2021 to 2/16/2021

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320993	01/27/2021	PONY EXPRESS BASKETBALL OFFICIALS	\$75.00	0	505633	BHS GBKB 20-21 ASSIGN
	01/27/2021	PONY EXPRESS BASKETBALL OFFICIALS	\$100.00	0	505639	CHS BBKB 20-21 ASSIGN
320993			\$250.00			
320994	01/27/2021	SAVANNAH HIGH SCHOOL	\$60.00	0	JAN21 JVBBKB	CHS JVBBKB CLASSIC FE
320994			\$60.00			
320995	01/27/2021	ST JOSEPH CHAMBER OF COMMERCE	\$6,402.00	0	59085	MEMBERSHIP INVESTMENT
320995			\$6,402.00			
320998	01/27/2021	ACME MUSIC & VENDING COMPANY	\$146.03	20210130	BMS 12/10/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$183.62	20210130	CAR 12/16/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$211.15	20210130	CAR 12/2/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$211.15	20210130	CAR 12/9/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$531.30	20210130	CHS 12/16/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$375.21	20210130	CHS 12/2/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$409.72	20210130	CHS 12/9/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$76.86	20210130	COL 12/16/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$92.65	20210130	COL 12/9/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$53.38	20210130	EDI 12/2/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$53.38	20210130	EDI 12/9/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$299.83	20210130	ELL 12/16/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$98.10	20210130	ELL 12/2/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$246.37	20210130	ELL 12/9/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$71.48	20210130	FIE 12/16/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$98.10	20210130	FIE 12/9/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$160.14	20210130	HOS 12/16/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$172.72	20210130	HOS 12/3/20	CHIP PO 2020-21

St. Joseph School District Check Payments

Checks dated from 1/20/2021 to 2/16/2021

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320998	01/27/2021	ACME MUSIC & VENDING COMPANY	\$196.20	20210130	HYD 12/16/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$282.56	20210130	HYD 12/2/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$193.12	20210130	LHS 12/9/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$133.45	20210130	LIN 12/16/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$344.06	20210130	LIN 12/2/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$106.76	20210130	LIN 12/9/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$141.98	20210130	MAR 12/9/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$211.15	20210130	OAK 12/10/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$301.58	20210130	OAK 12/17/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$145.19	20210130	OAK 12/3/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$106.76	20210130	PAR 12/9/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$124.79	20210130	PER 12/16/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$86.36	20210130	PER 12/2/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$80.07	20210130	PIC 12/16/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$53.38	20210130	PIC 12/2/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$80.07	20210130	PIC 12/9/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$80.07	20210130	RMS 12/16/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$115.29	20210130	RMS 12/2/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$80.07	20210130	RMS 12/9/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$204.86	20210130	SKA 12/16/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$151.48	20210130	SKA 12/3/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$201.65	20210130	TMS 12/2/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$124.79	20210130	TMS 12/9/20	CHIP PO 2020-21
	01/27/2021	ACME MUSIC & VENDING COMPANY	\$131.08	20210130	WEB 12/16/20	CHIP PO 2020-21

St. Joseph School District Check Payments

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320998	01/27/2021	ACME MUSIC & VENDING COMPANY	\$124.79	20210130	WEB 12/2/20	CHIP PO 2020-21
320998			\$7,292.75			
321001	01/27/2021	BIMBO FOODS INC	\$53.64	20210131	54109335022	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$35.10	20210131	54109335023	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$70.20	20210131	54109335024	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$62.80	20210131	54109335026	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$27.32	20210131	54109335033	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$86.70	20210131	54109335036	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$14.04	20210131	54109335037	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$63.18	20210131	54109335128	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$111.24	20210131	54109335129	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$72.54	20210131	54109335130	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$117.16	20210131	54109335132	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$55.21	20210131	54109335133	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$76.96	20210131	54109335134	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$186.48	20210131	54109335135	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$66.10	20210131	54109335138	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$30.24	20210131	54109335139	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$34.18	20210131	54109335225	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$44.90	20210131	54109335226	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$120.60	20210131	54109335227	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$24.30	20210131	54109335231	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$56.34	20210131	54109335232	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$176.22	20210131	54109429125	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$60.68	20210131	54109429126	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$87.80	20210131	54109429127	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$120.28	20210131	54109429128	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$75.60	20210131	54109429238	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$113.98	20210131	54109429239	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$61.20	20210131	54109429240	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$88.22	20210131	54109429330	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$41.58	20210131	54109542312	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$16.38	20210131	54109542313	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$41.80	20210131	54109542314	BREAD PO 2020-21
01/27/2021	BIMBO FOODS INC	\$25.20	20210131	54109542442	BREAD PO 2020-21	
01/27/2021	BIMBO FOODS INC	\$79.38	20210131	54109542443	BREAD PO 2020-21	
01/27/2021	BIMBO FOODS INC	\$158.16	20210131	54109542444	BREAD PO 2020-21	

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321001	01/27/2021	BIMBO FOODS INC	\$66.78	20210131	54109542445	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$25.20	20210131	54109542563	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$87.60	20210131	54109542564	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$66.78	20210131	54109542565	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$31.32	20210131	54109724978	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$23.40	20210131	54109724980	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$34.72	20210131	54109724981	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$37.44	20210131	54109724983	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$70.14	20210131	54109725075	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$46.80	20210131	54109725077	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$11.70	20210131	54109725078	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$70.20	20210131	54109725080	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$38.24	20210131	54109725170	BREAD PO 2020-21
	01/27/2021	BIMBO FOODS INC	\$9.96	20210131	54109725171	BREAD PO 2020-21
321001			\$3,175.99			
321002	01/27/2021	BP	\$277.90	0	59479279	DIESEL 12/20-1/19/21
321002			\$277.90			
321003	01/27/2021	BROTHERS TREE SERVICE	\$2,200.00	0	12/4/20 BMS	BMS TREE REMOVAL/FENC
321003			\$2,200.00			
321004	01/27/2021	BSN SPORTS LLC	\$631.05	20210436	909995134	5 SOCCER BALLS \$79.99 EAC
	01/27/2021	BSN SPORTS LLC	\$2,376.50	20210923	910632235	TEAM SHOES - SEE ATTACHED
	01/27/2021	BSN SPORTS LLC	\$630.00	20210992	911468498	BOYS GOLF SHIRTS FOR SEAS
321004			\$3,637.55			
321005	01/27/2021	CARGILL KITCHEN SOLUTIONS INC	\$3,918.00	20210722	2905737725	ADDL PO FOR COMMODITIES(I
321005			\$3,918.00			
321006	01/27/2021	CDW GOVERNMENT INC	\$699.00	20210687	6618283	MIMECAST LCS SILVER 1Y MF
	01/27/2021	CDW GOVERNMENT INC	\$11,050.00	20210687	6618283	MIMECAST S1 ADVANCED THRE
321006			\$11,749.00			
321007	01/27/2021	KENTON BROS INC	\$15,580.80	20210999	76395	180 MILESTONE SYSTEM PART
321007			\$15,580.80			
321009	01/27/2021	LEUPOLD FARMS	\$357.61	20210133	51820	PRODUCE PO 2020-21
	01/27/2021	LEUPOLD FARMS	\$452.65	20210133	51821	PRODUCE PO 2020-21
	01/27/2021	LEUPOLD FARMS	\$397.27	20210133	51822	PRODUCE PO 2020-21

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321009	01/27/2021	LEUPOLD FARMS	\$387.53	20210133	51823	PRODUCE PO 2020-21
	01/27/2021	LEUPOLD FARMS	\$225.50	20210133	51824	PRODUCE PO 2020-21
	01/27/2021	LEUPOLD FARMS	\$625.90	20210133	51825	PRODUCE PO 2020-21
	01/27/2021	LEUPOLD FARMS	\$476.85	20210133	51826	PRODUCE PO 2020-21
	01/27/2021	LEUPOLD FARMS	\$161.70	20210133	51827	PRODUCE PO 2020-21
	01/27/2021	LEUPOLD FARMS	\$730.02	20210133	51828	PRODUCE PO 2020-21
	01/27/2021	LEUPOLD FARMS	\$122.65	20210133	51830	PRODUCE PO 2020-21
	01/27/2021	LEUPOLD FARMS	\$483.18	20210133	51831	PRODUCE PO 2020-21
	01/27/2021	LEUPOLD FARMS	\$356.18	20210133	51833	PRODUCE PO 2020-21
	01/27/2021	LEUPOLD FARMS	\$279.95	20210133	51834	PRODUCE PO 2020-21
	01/27/2021	LEUPOLD FARMS	\$653.40	20210133	51835	PRODUCE PO 2020-21
	01/27/2021	LEUPOLD FARMS	\$332.20	20210133	51836	PRODUCE PO 2020-21
	01/27/2021	LEUPOLD FARMS	\$520.58	20210133	51837	PRODUCE PO 2020-21
	01/27/2021	LEUPOLD FARMS	\$546.15	20210133	51838	PRODUCE PO 2020-21
	01/27/2021	LEUPOLD FARMS	\$233.75	20210133	51839	PRODUCE PO 2020-21
	01/27/2021	LEUPOLD FARMS	\$377.30	20210133	51840	PRODUCE PO 2020-21
	01/27/2021	LEUPOLD FARMS	\$250.03	20210133	51841	PRODUCE PO 2020-21
	01/27/2021	LEUPOLD FARMS	\$249.98	20210133	51842	PRODUCE PO 2020-21
	01/27/2021	LEUPOLD FARMS	\$387.75	20210133	51843	PRODUCE PO 2020-21
	01/27/2021	LEUPOLD FARMS	\$159.50	20210133	51844	PRODUCE PO 2020-21
01/27/2021	LEUPOLD FARMS	\$92.40	20210133	51851	PRODUCE PO 2020-21	
321009			\$8,860.03			
321010	01/28/2021	ACME COFFEE SERVICE	\$115.18	0	6172	DIST COFFEE 1/26/21
321010			\$115.18			
321011	01/28/2021	BANK OF UTAH- ARBITERPAY TRUST ACCT	\$2,500.00	0	BHS 1/25/21	BHS BBB OFFICIALS
	01/28/2021	BANK OF UTAH- ARBITERPAY TRUST ACCT	\$250.00	0	BHS 1/25/21	BHS CC OFFICIALS
	01/28/2021	BANK OF UTAH- ARBITERPAY TRUST ACCT	\$840.00	0	BHS 1/25/21	BHS SB OFFICIALS
321011			\$3,590.00			
321012	01/28/2021	HEARTLAND COCA-COLA BOTTLING CO LLC	\$675.36	0	5828210932	DIST WATER 1/27/21
321012			\$675.36			
321014	01/28/2021	LEUPOLD FARMS	\$417.01	20210133	51882	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$539.55	20210133	51883	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$444.80	20210133	51884	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$458.70	20210133	51885	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$341.00	20210133	51886	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$711.15	20210133	51887	PRODUCE PO 2020-21

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Checks dated from 1/20/2021 to 2/16/2021

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321014	01/28/2021	LEUPOLD FARMS	\$349.25	20210133	51888	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$1,113.20	20210133	51889	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$958.54	20210133	51890	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$580.80	20210133	51891	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$283.80	20210133	51892	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$491.54	20210133	51893	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$319.00	20210133	51894	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$280.50	20210133	51895	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$291.50	20210133	51896	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$295.35	20210133	51897	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$493.35	20210133	51898	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$346.50	20210133	51899	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$363.00	20210133	51900	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$422.40	20210133	51901	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$308.00	20210133	51902	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$358.33	20210133	51903	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$381.15	20210133	51904	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$162.80	20210133	51905	PRODUCE PO 2020-21
	01/28/2021	LEUPOLD FARMS	\$9.90	20210133	51918	PRODUCE PO 2020-21
321014			\$10,721.12			
321015	01/28/2021	NAEIR	\$416.00	20210904	G052110	MATERIALS FOR CTC STORE
321015			\$416.00			
321016	01/29/2021	APPLE BUS COMPANY	\$354.89	0	180-20-11L	11/28/20 WRST @ OPHS
	01/29/2021	APPLE BUS COMPANY	\$320.60	0	180-20-11L	11/30/20 GBB @ WCHS
	01/29/2021	APPLE BUS COMPANY	\$92.16	0	180-20-11SG	11/23/20 BBB @ MARYVL
	01/29/2021	APPLE BUS COMPANY	\$92.16	0	180-20-11SG	11/30/20 GBB @ SAVANN
	01/29/2021	APPLE BUS COMPANY	\$124.79	0	180-20-12HY	12/8/20 MOSAIC LIFE C
	01/29/2021	APPLE BUS COMPANY	\$150.86	20210265	180-20-11SG	11/12 BBB TO SAVANNAH MS
	01/29/2021	APPLE BUS COMPANY	\$244.28	20210266	180-20-11SG	11/19 BBB TO CAMERON MS
	01/29/2021	APPLE BUS COMPANY	\$248.76	20210267	180-20-11SG	11/23 BBB TO MARYVILLE MS
	01/29/2021	APPLE BUS COMPANY	\$201.42	20210681	180-20-11TR	11/16/20 GBB TO CAMERON-H
	01/29/2021	APPLE BUS COMPANY	\$145.72	20210682	180-20-11TR	11/17/20 BBB TO SAVANNAH
	01/29/2021	APPLE BUS COMPANY	\$114.79	20210737	180-20-11L	11/2/20 SAVANNAH BOYS SOC
	01/29/2021	APPLE BUS COMPANY	\$478.29	20210781	180-20-11L	2 BUSES FOR LHS FB @

St. Joseph School District Check Payments

Checks dated from 1/20/2021 to 2/16/2021

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321016						SMIT
	01/29/2021	APPLE BUS COMPANY	\$222.35	20210783	180-20-11BO	11/12/20 BOYS BB TO MARYV
	01/29/2021	APPLE BUS COMPANY	\$158.56	20210850	180-20-11BO	11/30/20 BBB & GBB TO SAV
	01/29/2021	APPLE BUS COMPANY	\$138.63	20210851	180-20-12BO	12/02/20 BBB & GBB TO SAV
	01/29/2021	APPLE BUS COMPANY	\$137.98	20210852	180-20-12BO	12/04/20 BBB & GBB TO SAV
	01/29/2021	APPLE BUS COMPANY	\$136.06	20210879	180-20-11BO	11/30/20 WRESTLING TO SAV
321016			\$3,362.30			
321017	01/29/2021	APPLE COMPUTER	\$1,580.00	20211024	AE20011121	APPLE 45W MAGSAFE 2 POWER
321017			\$1,580.00			
321018	01/29/2021	DARIN A POLLARD	\$72.82	0	JAN21 PD	TITLE II-ST FRANCIS
321018			\$72.82			
321019	01/29/2021	EDUSTAFF LLC	\$28,779.32	0	2021020201-1	CONTRACT SUBS-JAN21
321019			\$28,779.32			
321020	01/29/2021	FRANK RIEMAN MUSIC CO INC	\$19.72	20211010	3189506	RIEMAN INV 318506 BAND TR
321020			\$19.72			
321021	01/29/2021	JW PEPPER AND SON INC	\$60.00	20210857	363185280	BOOKS AND MUSIC LOST IN F
321021			\$60.00			
321022	01/29/2021	MATH 4U LLC	\$300.00	0	807	ELLISON-JAN21 MATH PD
321022			\$300.00			
321023	01/29/2021	OCCUPATIONAL HEALTH CENTERS OF KS	\$243.00	0	1012866869	MAINT NEW HIRE - DS
321023			\$243.00			
321024	01/29/2021	PALEN MUSIC CENTER INC	\$46.98	0	3984734	CHS BAND-BELL COVERS
321024			\$46.98			
321025	01/29/2021	PARK HILL SOUTH HIGH SCHOOL	\$250.00	0	FEB21 BBB	CHS BBB TRN ENTRY FEE
321025			\$250.00			
321026	01/29/2021	RSCHOOLTODAY	\$595.00	0	56652	CHS ACTIVITIY 20-21
321026			\$595.00			
321027	01/29/2021	SMART APPLE MEDIA	\$98.83	20210940	ARU0314071	5 BOOKS FOR FOLKLORE & AN
321027			\$98.83			
321028	01/29/2021	ST JOSEPH CHRISTIAN SCHOOL	\$1,236.95	0	JAN21 PD	TITLE II - PD BOOKS

St. Joseph School District Check Payments

Checks dated from 1/20/2021 to 2/16/2021

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321028	01/29/2021	ST JOSEPH CHRISTIAN SCHOOL	\$2,265.00	0	JAN21 PD	TITLE II - PD SPEAKER
321028			\$3,501.95			
321029	01/29/2021	TIFFANY BASCUE	\$182.50	0	REFUND	STUDENT LUNCH ACCOUNT
321029			\$182.50			
321030	01/29/2021	VOICES OF COURAGE	\$600.00	0	221	CARE - ST FRANCIS
321030			\$600.00			
321031	01/29/2021	WAGGONER WATER CONDITIONING LLC	\$32.00	0	5087	SPED WATER 1/22/21
321031			\$32.00			
321032	01/29/2021	WHYTRY LLC	\$2,396.00	0	33802	TITLE ID-CUR FOR BCA
321032			\$2,396.00			
321033	01/29/2021	ALLIED ARTS COUNCIL	\$103.74	0		DED:7203 ALLIED ART
321033			\$103.74			
321034	01/29/2021	ANDREW COUNTY CIRCUIT CLERK	\$197.22	0		DED:2302 GARNISH
321034			\$197.22			
321035	01/29/2021	BLITT AND GAINES PC	\$283.18	0		DED:2326 GARNISH
321035			\$283.18			
321036	01/29/2021	BUCHANAN CO CIRCUIT COURT	\$3,948.82	0		DED:2300 GARNISH
321036			\$3,948.82			
321037	01/29/2021	ECMC GA SERVICING PAYMENTS	\$852.03	0		DED:2404 STUDENT LN
321037			\$852.03			
321038	01/29/2021	FAMILY SUPPORT PAYMENT CENTER	\$10,664.66	0		DED:2002 CHILD SUPP
321038			\$10,664.66			
321039	01/29/2021	FINK, RICHARD V	\$334.00	0		DED:2100 BANKRUPTCY
321039			\$334.00			
321040	01/29/2021	KANSAS PAYMENT CENTER	\$894.00	0		DED:2006 CHILD SUPP
321040			\$894.00			
321041	01/29/2021	MCNEIL PAPPAS PC	\$164.87	0		DED:2320 GARNISH
321041			\$164.87			
321042	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$12,569.20	0		DED:3401 DENTAL INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$2,706.71	0		DED:3402 DENTAL INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$7,041.30	0		DED:3403 DENTAL INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$6,490.88	0		DED:3405 DENTAL INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$6,600.24	0		DED:3420 DENTAL INS

St. Joseph School District Check Payments

Checks dated from 1/20/2021 to 2/16/2021

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321042	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$2,075.36	0		DED:3421 DENTAL INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$4,166.76	0		DED:3422 DENTAL INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$6,664.90	0		DED:3423 DENTAL INS
321042			\$48,315.35			
321043	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$4,000.13	0		DED:310S VISION INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$1,988.10	0		DED:311S VISION INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$1,107.12	0		DED:312S VISION INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$2,207.94	0		DED:313S VISION INS
321043			\$9,303.29			
321044	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$4,315.00	0		DED:4000 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$1,869.00	0		DED:4002 DEP LIFE
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$488.40	0		DED:4010 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$303.40	0		DED:4020 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$264.60	0		DED:4030 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$125.40	0		DED:4040 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$1,326.00	0		DED:4050 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$379.60	0		DED:4060 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$275.40	0		DED:4070 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$89.00	0		DED:4080 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$116.40	0		DED:4085 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$2,352.00	0		DED:4086 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$1,084.80	0		DED:4087 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$217.80	0		DED:4088 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$77.40	0		DED:4089 LIFE INS
01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$27.40	0		DED:4090 LIFE INS	

St. Joseph School District Check Payments

Checks dated from 1/20/2021 to 2/16/2021

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321044	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$1,856.00	0		DED:4091 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$350.00	0		DED:4A00 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$23.20	0		DED:4A10 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$13.20	0		DED:4A20 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$16.40	0		DED:4A40 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$72.00	0		DED:4A50 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$58.80	0		DED:4A60 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$104.00	0		DED:4A86 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$55.20	0		DED:4A87 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$58.40	0		DED:4A88 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$30.80	0		DED:4A89 LIFE INS
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$272.00	0		DED:4A91 LIFE INS
	321044			\$16,221.60		
321045	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$1,648.00	0		DED:ST21 SHORT TERM
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$1,740.00	0		DED:ST22 SHORT TERM
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$858.00	0		DED:ST23 SHORT TERM
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$2,560.00	0		DED:ST51 SHORT TERM
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$1,600.00	0		DED:ST52 SHORT TERM
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$260.00	0		DED:ST53 SHORT TERM
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$360.00	0		DED:ST71 SHORT TERM
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$120.00	0		DED:ST72 SHORT TERM
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$234.00	0		DED:ST73 SHORT TERM
321045			\$9,380.00			
321046	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$163.80	0		DED:ACH1 ACCIDENT H
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$16.25	0		DED:ACH2 ACCIDENT H

St. Joseph School District Check Payments

Checks dated from 1/20/2021 to 2/16/2021

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321046	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$67.76	0		DED:ACH3 ACCIDENT H
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$63.69	0		DED:ACH4 ACCIDENT H
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$1,672.11	0		DED:ACL1 ACCIDENT L
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$70.20	0		DED:ACL2 ACCIDENT L
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$319.25	0		DED:ACL3 ACCIDENT L
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$244.00	0		DED:ACL4 ACCIDENT L
321046			\$2,617.06			
321047	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$736.06	0		DED:HIH1 HOSP INDEM
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$149.24	0		DED:HIH2 HOSP INDEM
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$70.12	0		DED:HIH3 HOSP INDEM
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$4,053.74	0		DED:HIL1 HOSP INDEM
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$323.31	0		DED:HIL2 HOSP INDEM
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$444.60	0		DED:HIL3 HOSP INDEM
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$437.58	0		DED:HIL4 HOSP INDEM
321047			\$6,214.65			
321048	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$273.00	0		DED:CN01 CR ILL/EE
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$468.59	0		DED:CN02 CR ILL/EE
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$835.17	0		DED:CN03 CR ILL/EE
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$1,474.20	0		DED:CN04 CR ILL/EE
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$832.49	0		DED:CN05 CR ILL/EE
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$22.53	0		DED:CN08 CR ILL/ES
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$80.60	0		DED:CN10 CR ILL/ES
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$221.86	0		DED:CN11 CR ILL/ES
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$10.83	0		DED:CN13 CR ILL/EC
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$85.86	0		DED:CN14 CR ILL/EC

St. Joseph School District Check Payments

Checks dated from 1/20/2021 to 2/16/2021

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321048	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$148.26	0		DED:CN15 CR ILL/EC
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$118.32	0		DED:CN16 CR ILL/EC
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$188.09	0		DED:CN20 CR ILL/EF
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$204.52	0		DED:CN21 CR ILL/EF
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$169.86	0		DED:CN22 CR ILL/EF
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$26.00	0		DED:CN25 CR ILL/EE
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$59.82	0		DED:CN26 CR ILL/EE
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$162.96	0		DED:CN27 CR ILL/EE
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$351.00	0		DED:CN28 CR ILL/EE
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$97.94	0		DED:CN29 CR ILL/EE
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$161.20	0		DED:CN34 CR ILL/ES
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$28.60	0		DED:CN38 CR ILL/EC
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$98.80	0		DED:CN39 CR ILL/EC
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$53.74	0		DED:CN44 CR ILL/EF
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$102.27	0		DED:CN45 CR ILL/EF
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$200.20	0		DED:CT01 CR ILL/EE
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$436.80	0		DED:CT02 CR ILL/EE
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$877.50	0		DED:CT03 CR ILL/EE
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$1,325.49	0		DED:CT04 CR ILL/EE
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$740.97	0		DED:CT05 CR ILL/EE
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$35.10	0		DED:CT08 CR ILL/ES
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$133.47	0		DED:CT10 CR ILL/ES
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$13.44	0		DED:CT13 CR ILL/EC
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$59.82	0		DED:CT14 CR ILL/EC

St. Joseph School District Check Payments

Checks dated from 1/20/2021 to 2/16/2021

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321048	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$147.36	0		DED:CT15 CR ILL/EC
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$61.98	0		DED:CT16 CR ILL/EC
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$23.40	0		DED:CT19 CR ILL/EF
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$39.43	0		DED:CT20 CR ILL/EF
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$137.80	0		DED:CT22 CR ILL/EF
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$156.00	0		DED:CT26 CR ILL/EE
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$65.00	0		DED:CT27 CR ILL/EE
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$73.66	0		DED:CT39 CR ILL/EC
	01/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	\$78.87	0		DED:CT44 CR ILL/EF
321048			\$10,882.80			
321049	01/29/2021	MILLER AND STEENO, P.C.	\$218.86	0		DED:2319 GARNISH
321049			\$218.86			
321050	01/29/2021	MISSOURI DEPT OF REVENUE	\$146,227.00	0		DED:*SMO STATE
321050			\$146,227.00			
321051	01/29/2021	MISSOURI NEA	\$240.72	0		DED:7001 MO NEA
321051			\$240.72			
321052	01/29/2021	MSTA	\$17,326.40	0		DED:7100 MST A DUES
321052			\$17,326.40			
321053	01/29/2021	NODAWAY VALLEY BANK HSA	\$49,703.16	0		DED:310X NOD HSA
	01/29/2021	NODAWAY VALLEY BANK HSA	\$23,960.36	0		DED:311X NOD OTH
321053			\$73,663.52			
321054	01/29/2021	OMNI FINANCIAL GROUP INC	\$16,356.72	0		DED:6036 403(B) TSA
	01/29/2021	OMNI FINANCIAL GROUP INC	\$87.00	0		DED:7206 403(B) FEE
	01/29/2021	OMNI FINANCIAL GROUP INC	\$1,272.50	0		DED:7215 457(B)
321054			\$17,716.22			
321055	01/29/2021	PIONEER CREDIT RECOVERY, INC	\$392.72	0		DED:2351 STUDENT LN
321055			\$392.72			
321056	01/29/2021	PUBLIC EDUCATION EMPLOYEE	\$251,957.28	0		DED:1100 NT RETIRE
	01/29/2021	PUBLIC EDUCATION EMPLOYEE	\$100.54	0		DED:1101 PEERS POST
	01/29/2021	PUBLIC EDUCATION EMPLOYEE	\$336.90	0		DED:1102 NT RETIRE2
	01/29/2021	PUBLIC EDUCATION EMPLOYEE	\$425.07	0		DED:1104 PEERS-CRTC
	01/29/2021	PUBLIC EDUCATION EMPLOYEE	\$6.26	0	PYRL DEC20	DEC20 PAYROLL ADJ

St. Joseph School District Check Payments

Checks dated from 1/20/2021 to 2/16/2021

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321056			\$252,826.05			
321057	01/29/2021	PUBLIC SCHOOL RETIREMENT	\$1,347,491.04	0		DED:1000 TR RETIRE
	01/29/2021	PUBLIC SCHOOL RETIREMENT	\$198.52	0		DED:1002 TR RET2
	01/29/2021	PUBLIC SCHOOL RETIREMENT	(\$182.94)	0		DED:1008 TRS8
	01/29/2021	PUBLIC SCHOOL RETIREMENT	\$18,693.02	0		DED:1200 TRS RETIRE
	01/29/2021	PUBLIC SCHOOL RETIREMENT	\$1,194.91	0		DED:1204 PSRS-CRTCL
321057			\$1,367,394.55			
321058	01/29/2021	SJSD EMPLOYEES HEALTH & WELLNESS	\$19,201.76	0		DED:310A HEALTH INS
	01/29/2021	SJSD EMPLOYEES HEALTH & WELLNESS	\$10,445.13	0		DED:310B HEALTH INS
	01/29/2021	SJSD EMPLOYEES HEALTH & WELLNESS	\$3,160.17	0		DED:310C HEALTH INS
	01/29/2021	SJSD EMPLOYEES HEALTH & WELLNESS	\$12,068.00	0		DED:310D HEALTH INS
	01/29/2021	SJSD EMPLOYEES HEALTH & WELLNESS	\$216,854.02	0		DED:310H HEALTH INS
	01/29/2021	SJSD EMPLOYEES HEALTH & WELLNESS	\$283,128.69	0		DED:310N HEALTH INS
	01/29/2021	SJSD EMPLOYEES HEALTH & WELLNESS	\$219,011.44	0		DED:310Q HEALTH INS
	01/29/2021	SJSD EMPLOYEES HEALTH & WELLNESS	\$54,854.28	0		DED:311H HEALTH INS
	01/29/2021	SJSD EMPLOYEES HEALTH & WELLNESS	\$29,466.22	0		DED:311N HEALTH INS
	01/29/2021	SJSD EMPLOYEES HEALTH & WELLNESS	\$7,772.45	0		DED:311Q HEALTH INS
	01/29/2021	SJSD EMPLOYEES HEALTH & WELLNESS	\$14,814.99	0		DED:312H HEALTH INS
	01/29/2021	SJSD EMPLOYEES HEALTH & WELLNESS	\$10,870.65	0		DED:312N HEALTH INS
	01/29/2021	SJSD EMPLOYEES HEALTH & WELLNESS	\$46,857.83	0		DED:312Q HEALTH INS
	01/29/2021	SJSD EMPLOYEES HEALTH & WELLNESS	\$28,400.55	0		DED:313H HEALTH INS
	01/29/2021	SJSD EMPLOYEES HEALTH & WELLNESS	\$33,937.80	0		DED:313N HEALTH INS
01/29/2021	SJSD EMPLOYEES HEALTH & WELLNESS	\$55,544.51	0		DED:313Q HEALTH INS	
321058			\$1,046,388.49			
321059	01/29/2021	ST JOSEPH CTA	\$866.00	0		DED:7101 SJCTA DUES
321059			\$866.00			
321060	01/29/2021	STATE OF NEBRASKA	\$424.54	0		DED:2013 CHILD SUPP
321060			\$424.54			
321061	01/29/2021	TOTAL ADMINISTRATIVE	\$3,911.64	0		DED:3800 DEP CARE

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321061		SERVICES CORP				
	01/29/2021	TOTAL ADMINISTRATIVE SERVICES CORP	\$12,976.32	0		DED:3900 REIMB MED
321061			\$16,887.96			
321062	01/29/2021	UMB FEDERAL TAX	\$205,055.26	0		DED:*FI FICA
	01/29/2021	UMB FEDERAL TAX	\$159,991.82	0		DED:*FM MEDICARE
	01/29/2021	UMB FEDERAL TAX	\$367,804.24	0		DED:*FT FEDERAL
321062			\$732,851.32			
321063	01/29/2021	UMB HSA	\$28,764.40	0		DED:310Z UMB HSA
	01/29/2021	UMB HSA	\$9,316.16	0		DED:312Z UMB HSA
321063			\$38,080.56			
321064	01/29/2021	UNITED WAY OF GREATER ST JOE	\$3,264.93	0		DED:7199 UNITED WAY
	01/29/2021	UNITED WAY OF GREATER ST JOE	\$1,444.53	0		DED:7201 UNITED WAY
321064			\$4,709.46			
321065	01/29/2021	APPLE BUS COMPANY	\$488.00	20210683	180-20-12TR	11/30-12/4 BBB & GBB TO S
	01/29/2021	APPLE BUS COMPANY	\$142.07	20210684	180-20-12TR	12/8/20 WRESTLING TO PLAT
	01/29/2021	APPLE BUS COMPANY	\$246.19	20210686	180-20-12TR	12/16/20 GBB TO MARYVILLE
	01/29/2021	APPLE BUS COMPANY	\$370.81	20210723	180-20-12RO	NOV 10 GIRLS BBALL TO CAM
321065			\$1,247.07			
321066	01/29/2021	S & H COLORS LLC	\$1,444.30	0	JAN21 REPAIR	JAN21 J DENNIS-CAR
321066			\$1,444.30			
321069	02/01/2021	APPLE BUS COMPANY	\$262.64	20210740	180-20-12B	GBB @ 12/19/21
	02/01/2021	APPLE BUS COMPANY	\$166.96	20210757	180-20-12B	GBB @ 12/04/21
	02/01/2021	APPLE BUS COMPANY	\$170.83	20210788	180-20-12B	BBB 12/05/20
	02/01/2021	APPLE BUS COMPANY	\$176.97	20210789	180-20-12B	GBB/BBB 12/07/20
	02/01/2021	APPLE BUS COMPANY	\$189.85	20210790	180-20-12B	GBB/BBB 12/08/20
	02/01/2021	APPLE BUS COMPANY	\$177.92	20210791	180-20-12B	BBB 12/11/20
	02/01/2021	APPLE BUS COMPANY	\$416.59	20210792	180-20-12B	WREST 12/09/20
321069			\$1,561.76			
321070	02/01/2021	BSN SPORTS LLC	\$562.73	20210174	909356018	DUDLEY 4H311Y GAME SOFTBA
	02/01/2021	BSN SPORTS LLC	\$215.81	20210174	909356018	EASTON A165442 HOCKEY CAT
	02/01/2021	BSN SPORTS LLC	\$34.68	20210174	909356018	RUBIC SC-717W STOP WATCH
	02/01/2021	BSN SPORTS LLC	\$32.80	20210174	909356018	TAG B5000 LITEFLIGHT BASE

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321070	02/01/2021	BSN SPORTS LLC	\$164.01	20210174	909356018	TAG B5005 LITEFLIGHT SOFT
	02/01/2021	BSN SPORTS LLC	\$134.02	20210174	909356018	TWIN CITY TT4T1 WHITE BAS
	02/01/2021	BSN SPORTS LLC	\$3,802.84	20210806	910607536	BSN BOYS BSKTBALL FD TRAV
321070			\$4,946.89			
321071	02/01/2021	DECA	\$160.00	0	93401	BHS 125H-1640 MBRSH
	02/01/2021	DECA	\$10.00	0	93404	BHS 125H-1640 MBRSH
	02/01/2021	DECA	\$10.00	0	93428	BHS 125H-1640 MBRSH
321071			\$180.00			
321072	02/01/2021	GARY JARRETT	\$210.00	20211054	7562-18	GARY JARRETT CHOIR SD PIA
321072			\$210.00			
321073	02/01/2021	J MCBEE PORTRAIT GALLERY	\$391.00	0	38420	108002513 BANNERS
	02/01/2021	J MCBEE PORTRAIT GALLERY	\$70.00	0	38565	108002515 BANNERS
321073			\$461.00			
321074	02/01/2021	MAUREEN JORDAN	\$147.75	0	REFUND	STUDENT LUNCH ACCOUNT
321074			\$147.75			
321075	02/01/2021	MISSOURI SPORTS HALL OF FAME	\$125.00	0	FEB21 BB TRN	CHS GBB TRN ENTRY FEE
321075			\$125.00			
321076	02/01/2021	OAK GROVE R-6 SCHOOL DISTRICT	\$77.00	0	FEB21 SP/DBT	LHS SPEECH/DEBATE FEE
321076			\$77.00			
321077	02/02/2021	ALLEGIANT TECHNOLOGY	\$2,878.82	0	ST.JOSEPH SD	JAN21 INTERNET SERV
321077			\$2,878.82			
321078	02/02/2021	AT&T	\$3,211.81	0	816 A56-0701	JAN21 ALARMS
321078			\$3,211.81			
321079	02/02/2021	CITY OF ST JOSEPH	\$297.57	0	006472-000	JAN21 HOSEA
	02/02/2021	CITY OF ST JOSEPH	\$147.15	0	006959-000	JAN21 SGMS S 22ND
	02/02/2021	CITY OF ST JOSEPH	\$182.15	0	007245-000	JAN21 HYDE 509 THOMP
	02/02/2021	CITY OF ST JOSEPH	\$37.69	0	007327-000	JAN21 BHS ATH FIELD
	02/02/2021	CITY OF ST JOSEPH	\$515.01	0	007369-000	JAN21 BHS 4TH& HARMON
	02/02/2021	CITY OF ST JOSEPH	\$99.50	0	024095-000	JAN21 MAINT 814 LAFAY
	02/02/2021	CITY OF ST JOSEPH	\$59.28	0	025128-000	JAN21 MAINT 801 S 9TH
	02/02/2021	CITY OF ST JOSEPH	\$243.78	0	051979-000	JAN21 ADMIN 925 FELIX
321079			\$1,582.13			
321080	02/02/2021	EVERGY	\$196.33	0	1893465675	JAN21 BMS SPRINKLER

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321080	02/02/2021	EVERGY	\$1,044.45	0	3295996674	JAN21 WEBSTER
	02/02/2021	EVERGY	\$4,777.92	0	3546122577	JAN21 HTC 200 N 36TH
	02/02/2021	EVERGY	\$368.74	0	7214074218	JAN21 ELLISON PUMP
	02/02/2021	EVERGY	\$6,739.59	0	7214117599	JAN21 ELLISON
	02/02/2021	EVERGY	\$4,080.56	0	7234453736	JAN21 ADMIN
	02/02/2021	EVERGY	\$47.94	0	7891936856	JAN21 HTC 3434 FARAON
	02/02/2021	EVERGY	\$4,751.02	0	8285030305	JAN21 OAK GROVE
	02/02/2021	EVERGY	\$2,165.78	0	8320867895	JAN21 BMS 720 N NOYES
	02/02/2021	EVERGY	\$838.66	0	8516986722	JAN21 NOYES
	02/02/2021	EVERGY	\$4,784.88	0	8574596587	JAN21 EDISON
321080			\$29,795.87			
321081	02/02/2021	MISSOURI - AMERICAN WATER CO	\$174.53	0	210013528059	JAN21 BMS 720 N NOYES
	02/02/2021	MISSOURI - AMERICAN WATER CO	\$44.27	0	210013528141	JAN21 BMS LAWN
	02/02/2021	MISSOURI - AMERICAN WATER CO	\$91.48	0	210013690947	JAN21 WEBSTER
	02/02/2021	MISSOURI - AMERICAN WATER CO	\$280.32	0	210014718459	JAN21 COLEMAN
	02/02/2021	MISSOURI - AMERICAN WATER CO	\$392.27	0	210014898195	JAN21 LHS
	02/02/2021	MISSOURI - AMERICAN WATER CO	\$86.20	0	210015229303	JAN21 NOYES
	02/02/2021	MISSOURI - AMERICAN WATER CO	\$180.51	0	210015231672	JAN21 FIELD
	02/02/2021	MISSOURI - AMERICAN WATER CO	\$225.02	0	220005315839	JAN21 OAK GROVE
321081			\$1,474.60			
321082	02/02/2021	ACME COFFEE SERVICE	\$45.04	0	5526	DIST COFFEE 1/12/21
321082			\$45.04			
321083	02/02/2021	BATTLE GEAR LLC	\$1,500.00	20211016	000472	BATTLE GEAR INV#000472 MI
321083			\$1,500.00			
321084	02/02/2021	BOUND TO STAY BOUND BOOKS INC	\$1,042.33	20211019	148627	VARIOUS STUDENT REQUESTED
321084			\$1,042.33			
321085	02/02/2021	BSN SPORTS LLC	\$1,300.00	20210812	911412582	HATS FOR BASEBALL TEAM
	02/02/2021	BSN SPORTS LLC	\$350.00	20211045	911557629	GOLF SHIRTS
321085			\$1,650.00			
321086	02/02/2021	EDUSTAFF LLC	\$9,956.87	0	2021011901-2	CNTRT SUBS JAN 5-9TH
321086			\$9,956.87			

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321087	02/02/2021	LEE'S SUMMIT HS AFJROTC MO-951	\$105.00	0	FEB21 DRILL	LHS JROTC ENTRY 1/13
321087			\$105.00			
321088	02/02/2021	LEE'S SUMMIT HS AFJROTC MO-951	\$315.00	0	FEB21 DRILLS	CHS JROTC ENTRY 1/13
321088			\$315.00			
321089	02/02/2021	LEE'S SUMMIT HS AFJROTC MO-951	\$105.00	0	FEB21 MEET	BHS JROTC ENTRY 1/13
321089			\$105.00			
321090	02/02/2021	MISSOURI FBLA	\$320.00	20211070	REG# 22149	DLC 2021 DIST 1 - MBR
321090			\$320.00			
321091	02/02/2021	PSAT/NMSQT	\$442.00	20210611	382166237A	PSAT TESTS
321091			\$442.00			
321092	02/02/2021	SUNSHINE ELECTRONIC DISPLAY CORP	\$2,250.00	20210981	0072227-IN	1 THERMAL SCANNER FOR WEB
321092			\$2,250.00			
321093	02/03/2021	BBWI LLC	\$10.00	0	10470	CHS FB STADIUM WIFI
321093			\$10.00			
321094	02/03/2021	DECA	\$280.00	0	93482	108002518 MEMBERSHIP
	02/03/2021	DECA	\$40.00	0	93496	10704001 MEMBERSHIP
321094			\$320.00			
321095	02/03/2021	KEARNEY HIGH SCHOOL	\$108.00	0	010821 CHOIR	LHS ALL DST CHOIR REG
321095			\$108.00			
321096	02/03/2021	MELISSA HILE	\$50.68	0	JAN21 MILES	I-JAN21 MILEAGE
321096			\$50.68			
321097	02/03/2021	MISSOURI QUIZBOWL ALLIANCE	\$70.00	0	2021WK-011	CHS SCHLR BWL ENTRY
321097			\$70.00			
321098	02/03/2021	NORTHWEST MO DECA DISTRICT #1	\$400.00	0	01113077	CHS DECA DST REG ENTR
	02/03/2021	NORTHWEST MO DECA DISTRICT #1	\$190.00	0	01114058 LHS	LHS DECA DST REG ENTR
321098			\$590.00			
321099	02/03/2021	PARKWAY SOUTH HIGH SCHOOL	\$140.00	0	2021 PATRIOT	CHS SCHLR BWL ENTRY
321099			\$140.00			
321100	02/03/2021	THERESA CLARK	\$12.00	0	REFUND	442000155 RFND LST BK
321100			\$12.00			
321101	02/03/2021	VARSITY NEWS NETWORK INC	\$300.00	0	62234	CHS 1/31/-2/28 SUBSCP
321101			\$300.00			
321102	02/03/2021	VERIZON WIRELESS	\$400.12	0	686196609	JAN21 TMC INTERNET
321102			\$400.12			

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321104	02/03/2021	APPLE BUS COMPANY	\$301.59	0	180-20-12L	12/11/20 BBB MILL VLY
	02/03/2021	APPLE BUS COMPANY	\$328.35	0	180-20-12L	12/2/20 BBB WLM CHRSM
	02/03/2021	APPLE BUS COMPANY	\$327.70	0	180-20-12L	12/4/20 BBB WLM CHRSM
	02/03/2021	APPLE BUS COMPANY	\$241.71	0	180-20-12SG	12/10/20 WR MAYSVILLE
	02/03/2021	APPLE BUS COMPANY	\$115.55	0	180-20-12SG	12/2/20 BBB SAVANNAH
	02/03/2021	APPLE BUS COMPANY	\$115.55	0	180-20-12SG	12/2/20 GBB SAVANNAH
	02/03/2021	APPLE BUS COMPANY	\$135.37	0	180-20-12SG	12/4/20 BBB SAVANNAH
	02/03/2021	APPLE BUS COMPANY	\$148.94	20210272	180-20-12SG	12/1 WR TO MID BUCH
	02/03/2021	APPLE BUS COMPANY	\$438.61	20210273	180-20-12SG	12/12 WR TO CHILLICOTHE
	02/03/2021	APPLE BUS COMPANY	\$289.67	20210637	180-20-12C	12/4/20 B TO BISHOP MIEGE
	02/03/2021	APPLE BUS COMPANY	\$311.25	20210638	180-20-12C	12/17/20 B TO WILLIAMCHRI
	02/03/2021	APPLE BUS COMPANY	\$185.63	20210660	180-20-12C	12/2/20 B TO PLATTECOUNTY
	02/03/2021	APPLE BUS COMPANY	\$272.96	20210661	180-20-12C	12/14/20 B TO PHS
	02/03/2021	APPLE BUS COMPANY	\$254.90	20210675	180-20-12C	12/17/20 B TO STALEY
	02/03/2021	APPLE BUS COMPANY	\$295.19	20210688	180-20-12C	12/1/20 B TO LIBERTYNORTH
	02/03/2021	APPLE BUS COMPANY	\$370.21	20210707	180-20-12C	12/17/20 B TO BS
	02/03/2021	APPLE BUS COMPANY	\$702.38	20210819	180-20-12L	12/7 - 12/11/20 DESOTO BO
	02/03/2021	APPLE BUS COMPANY	\$173.48	20210820	180-20-12L	12/14/20 MID BUCHANAN BOY
	02/03/2021	APPLE BUS COMPANY	\$279.40	20210821	180-20-12L	12/16/20 STALEY BOYS BSKT
	02/03/2021	APPLE BUS COMPANY	\$450.10	20210838	180-20-12L	12/9/20 SUMMIT CHRISTIAN
	02/03/2021	APPLE BUS COMPANY	\$264.29	20210840	180-20-12L	12/17/20 STANBERRY WRESTL
	02/03/2021	APPLE BUS COMPANY	\$157.99	20210842	180-20-12L	12/14/20 MID BUCHANAN GIR
	02/03/2021	APPLE BUS COMPANY	\$245.89	20210854	180-20-12C	12/18/20 B TO LEAVENWORTH
	02/03/2021	APPLE BUS COMPANY	\$293.97	20210856	180-20-12C	12/18/20 B TO LEAVENWORTH
	02/03/2021	APPLE BUS COMPANY	\$273.57	20210894	180-20-12C	12/7/20 B TO LN
	02/03/2021	APPLE BUS COMPANY	\$273.57	20210896	180-20-12C	12/9/20 B TO LN
	02/03/2021	APPLE BUS COMPANY	\$261.64	20210897	180-20-12C	12/11/20 B TO LN
	02/03/2021	APPLE BUS COMPANY	\$282.27	20210899	180-20-12C	12/8/20 B TO LN
	02/03/2021	APPLE BUS COMPANY	\$271.96	20210900	180-20-12C	12/10/20 B TO LN
	02/03/2021	APPLE BUS COMPANY	\$271.00	20210901	180-20-12C	12/11/20 B TO LN

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321104	02/03/2021	APPLE BUS COMPANY	\$390.49	20210925	180-20-12C	12/28/20 B TO RAY PEC
	02/03/2021	APPLE BUS COMPANY	\$394.36	20210926	180-20-12C	12/29/20 B TO RAY PEC
	02/03/2021	APPLE BUS COMPANY	\$382.69	20210927	180-20-12C	12/30/20 B TO RAY PEC
	02/03/2021	APPLE BUS COMPANY	\$286.14	20210931	180-20-12C	12/27/20 B TO WM JEWELL
	02/03/2021	APPLE BUS COMPANY	\$282.27	20210932	180-20-12C	12/28/20 B TO WM JEWELL
	02/03/2021	APPLE BUS COMPANY	\$282.27	20210934	180-20-12C	12/30/20 B TO WM JEWELL
321104			\$10,352.91			
321105	02/03/2021	J MCBEE PORTRAIT GALLERY	\$163.00	0	38446	108002516 BANNERS
321105			\$163.00			
321106	02/03/2021	JOSTENS/STUDENT UNION LLC	\$29.50	0	5202 21-20	108002517 CAP & GOWN
321106			\$29.50			
321107	02/03/2021	KEARNEY HIGH SCHOOL	\$100.00	0	JAN21 BB TRN	LHS BBB TRN ENTRY FEE
	02/03/2021	KEARNEY HIGH SCHOOL	\$100.00	0	JAN21 BB TRN	LHS GBB TRN ENTRY FEE
321107			\$200.00			
321108	02/03/2021	LEAVENWORTH HIGH SCHOOL	\$0.00	0	FEB21 BHS	BHS JROTC ENTRY 2/27
	02/03/2021	LEAVENWORTH HIGH SCHOOL	\$0.00	0	FEB21 CHS	CHS JROTC ENTRY 2/27
	02/03/2021	LEAVENWORTH HIGH SCHOOL	\$0.00	0	FEB21 LHS	LHS JROTC ENTRY 2/27
321108			\$0.00			
321109	02/03/2021	LEE'S SUMMIT WEST HIGH SCHOOL	\$70.00	0	2021-19 LHS	LHS SCHOLAR BOWL FEE
321109			\$70.00			
321110	02/03/2021	LIBERTY HIGH SCHOOL	\$56.00	0	JAN21 SPH/DB	LHS SPEECH/DEBATE FEE
321110			\$56.00			
321111	02/03/2021	LTN GLOBAL COMMUNICATIONS INC	\$7,500.00	0	INVNMG000291	FEB21 SPORTS MKT PROD
	02/03/2021	LTN GLOBAL COMMUNICATIONS INC	\$833.33	0	INVNMG000292	FEB21 IP VIDEO TRANSP
321111			\$8,333.33			
321112	02/03/2021	MIDWEST ADVERTISING SPECIALTIES	\$361.37	0	79833	108002514 DECA TEES
321112			\$361.37			
321113	02/03/2021	NEWSPRESS AND GAZETTE	\$550.00	20210947	6669826	NEWSPRESS AD: 6669826, BI
321113			\$550.00			
321114	02/03/2021	NODAWAY HOLT R VII	\$40.00	0	MAR21 ACAD	LHS ACAD BOWL ENTRY
321114			\$40.00			
321115	02/03/2021	NORTHWEST WORKFORCE DEV	\$322.61	0	210126	DEC20 INFA COST

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
		BOARD				SHARE
321115			\$322.61			
321116	02/03/2021	NWMASA	\$30.00	0	20-21 MBRSHP	20-21 DUES: R SIGRIST
321116			\$30.00			
321117	02/03/2021	NWMCDA	\$108.00	0	123456	CHS ALL DST CHOIR AUD
321117			\$108.00			
321118	02/03/2021	RAYTOWN QUALITY SCHOOLS	\$70.00	0	392683 LHS	LHS DEC20 SPH/DB FEE
321118			\$70.00			
321119	02/03/2021	SECURITY BANK OF KANSAS CITY	\$225.00	0	3129-10 1/21	G/O SCH BLD MDDP 2012
	02/03/2021	SECURITY BANK OF KANSAS CITY	\$137.50	0	3130-10 1/21	G/O QZAB MDDP 2012B
	02/03/2021	SECURITY BANK OF KANSAS CITY	\$225.00	0	3138-10 1/21	G/O SCH BLD MDDP 2013
	02/03/2021	SECURITY BANK OF KANSAS CITY	\$500.00	0	3302-10 1/21	G/O QZAB MDDP 2013B
	02/03/2021	SECURITY BANK OF KANSAS CITY	\$250.00	0	3336-10 1/21	G/O SCH BLD MDDP 2014
321119			\$1,337.50			
321120	02/03/2021	SHAWNEE MISSION NO HIGH SCHOOL	\$200.00	0	JAN21 WRST	CHS WRSTLNG ENTRY FEE
321120			\$200.00			
321121	02/03/2021	SMITHVILLE HIGH SCHOOL	\$20.00	0	JAN21 SPH/DB	CHS SPEECH/DEBATE FEE
321121			\$20.00			
321122	02/03/2021	T-MOBILE USA INC	\$5,400.00	0	202101211153	CARE ACT-20 HOTSPOTS
321122			\$5,400.00			
321133	02/04/2021	AMERI-SORT	\$741.73	0	BHS 2/1/21	JAN21 POSTAGE - BHS
	02/04/2021	AMERI-SORT	\$2,434.18	0	CHS 2/1/21	JAN21 POSTAGE - CHS
	02/04/2021	AMERI-SORT	\$117.10	0	LHS 2/1/21	JAN21 POSTAGE - LHS
	02/04/2021	AMERI-SORT	\$23.87	0	SJSD 2/1/21	JAN21 POSTAGE - HTC
	02/04/2021	AMERI-SORT	\$3,545.72	0	SJSD 2/1/21	JAN21 POSTAGE - SJSD
321133			\$6,862.60			
321134	02/04/2021	BLUE CROSS BLUE SHIELD OF KC	\$1,047,606.94	0	12/23/20 W/A	DEC20 DED: HEALTH
	02/04/2021	BLUE CROSS BLUE SHIELD OF KC	(\$910,150.21)	0	12/23/20 W/A	DEPOSIT TRANSFER
	02/04/2021	BLUE CROSS BLUE SHIELD OF KC	\$342.12	0	12/23/20 W/A	VARIOUS ADJ
321134			\$137,798.85			
321135	02/04/2021	LEAVENWORTH HIGH SCHOOL	\$75.00	0	FEB21 BHS	BHS JROTC ENTRY 2/27

St. Joseph School District Check Payments

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321135			\$75.00			
321136	02/04/2021	LEAVENWORTH HIGH SCHOOL	\$250.00	0	FEB21 CHS	CHS JROTC ENTRY 2/27
321136			\$250.00			
321137	02/04/2021	LEAVENWORTH HIGH SCHOOL	\$125.00	0	FEB21 LHS	LHS JROTC ENTRY 2/27
321137			\$125.00			
321138	02/04/2021	NORTHWEST MO STATE UNIVERSITY	\$300.00	0	FEB21 JAZZ	CHS - JAZZ FEST ENTRY
321138			\$300.00			
321139	02/04/2021	RESILITE SPORTS PRODUCTS INC	\$10,566.40	20210776	IMV021273	WRESTLING MAT LOST IN FRE
	02/04/2021	RESILITE SPORTS PRODUCTS INC	\$5,689.00	20210777	IMV021272	WALL PANELS FOR FRESHMAN
321139			\$16,255.40			
321140	02/05/2021	CONTINENTAL FIRE SPRINKLER	\$245.00	0	253653	INSPECT - OAK GROVE
	02/05/2021	CONTINENTAL FIRE SPRINKLER	\$170.00	0	253654	INSPECT - GARDEN PARK
321140			\$415.00			
321141	02/05/2021	CONVERGEONE INC	\$4,939.02	20210928	IE9067371	INSIGHTS SOFTWARE SCCP-2N
	02/05/2021	CONVERGEONE INC	\$4,390.24	20210928	IE9067371	INSIGHTS SOFTWARE SCCP-3R
	02/05/2021	CONVERGEONE INC	\$5,487.80	20210928	IE9067371	INSIGHTS SOFTWARE SSCP 1S
321141			\$14,817.06			
321142	02/05/2021	CULVER PETROLEUM INC	\$3,012.40	0	10081 JAN21	JAN21 BUS FUEL
321142			\$3,012.40			
321143	02/05/2021	MO DIV OF EMPLOYMENT SECURITY	\$9,844.21	0	48707246	06-21201-0-00 Q4 2020
321143			\$9,844.21			
321144	02/05/2021	PATRON INSIGHT INC	\$4,000.00	0	10035	20-21 ASSESSMT & SURV
321144			\$4,000.00			
321145	02/05/2021	ALEX CASELMAN	\$122.13	0	JAN21 MILES	I-JAN21 MILEAGE
321145			\$122.13			
321146	02/05/2021	BRETT R GOODWIN	\$59.86	0	JAN21 SUPV1	O-JAN21 GBKB SUPV1
	02/05/2021	BRETT R GOODWIN	\$42.84	0	JAN21 SUPV1	O-JAN21 MSHSAA MTG MI
	02/05/2021	BRETT R GOODWIN	\$134.22	0	JAN21 SUPV1	O-JAN21 WRSTL SUPV1
	02/05/2021	BRETT R GOODWIN	\$85.69	0	JAN21 SUPV2	O-JAN21 BBKB SUPV2 MI
	02/05/2021	BRETT R GOODWIN	\$7.72	0	JAN21 SUPV2	O-JAN21 MEC AD MTG MI
321146			\$330.33			
321147	02/05/2021	BRIANNA BARBER	\$374.00	0	REFUND HTC	REFUND CARES ACT HTC

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321147			\$374.00			
321148	02/05/2021	CAMERON CRISP	\$3,536.00	0	REFUND HTC	REFUND CARES ACT HTC
321148			\$3,536.00			
321149	02/05/2021	DECA	\$130.00	0	01112064 BHS	BHS ENTRY REG DST
321149			\$130.00			
321150	02/05/2021	GARY JARRETT	\$105.00	0	2/2/21 TUNE	JARRETT TUNING-BHS
321150			\$105.00			
321151	02/05/2021	J MCBEE PORTRAIT GALLERY	\$25.00	0	38574	108002519 CHEER FD
321151			\$25.00			
321152	02/05/2021	LINDA L RUSSELL	\$4.70	0	JAN21 MILES	I-JAN21 MAINT MILEAGE
321152			\$4.70			
321153	02/05/2021	MARCIA E PORTER	\$47.16	0	100123123	STDY SKILL PROJ SUPPL
321153			\$47.16			
321154	02/05/2021	MORGAN ECKELS	\$145.66	0	JAN21 MILES	I-JVISION STDNT OBS
321154			\$145.66			
321155	02/05/2021	NORTHWEST FITNESS	\$316.00	0	1389 BHS	PE SUPPLIES - BHS
321155			\$316.00			
321156	02/05/2021	PSAT/NMSQT	\$68.00	0	382168254A	PSAT FEE FOR STUDENTS
321156			\$68.00			
321157	02/05/2021	ROBERT BECK	\$74.42	0	JAN21 MILES	I-JAN21 TECH MILEAGE
321157			\$74.42			
321158	02/05/2021	TERESA L BALLARD	\$103.10	0	OCT20 SUPV	O-OCT20 SFTBL SUPV MI
321158			\$103.10			
321165	02/09/2021	CHARITY STRAUCH	\$33.60	0	JAN21 MILES	I-JAN21 MILEAGE
321165			\$33.60			
321166	02/09/2021	CITY OF ST JOSEPH	\$120.35	0	009392-000	JAN21 PICKETT
	02/09/2021	CITY OF ST JOSEPH	\$252.89	0	010376-000	JAN21 PARKWAY
	02/09/2021	CITY OF ST JOSEPH	\$66.73	0	010710-000	JAN21 TMC
	02/09/2021	CITY OF ST JOSEPH	\$234.28	0	013055-000	JAN21 SKAITH
	02/09/2021	CITY OF ST JOSEPH	\$115.13	0	013661-000	JAN21 PERSHING
	02/09/2021	CITY OF ST JOSEPH	\$165.77	0	044264-000	JAN21 CARDEN PARK
321166			\$955.15			
321167	02/09/2021	COREY D GILPIN	\$3.81	0	1/28/21 MILE	I-JAN21 MEC MTG MILES
	02/09/2021	COREY D GILPIN	\$218.12	0	JAN21 SUPV	O-JAN21 SUPV/MTG MILE
321167			\$221.93			
321168	02/09/2021	EVERGY	\$31.60	0	1873344941	JAN21 COLEMAN

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321168	02/09/2021	EVERGY	\$738.19	0	3754513028	JAN21 CHS
	02/09/2021	EVERGY	\$312.94	0	4964084735	JAN21 MAINT 801 S 9TH
	02/09/2021	EVERGY	\$2,144.34	0	6419128384	JAN21 MAINT 814 LAFA
	02/09/2021	EVERGY	\$177.13	0	6447753332	JAN21 MAINT 1100 S9TH
	02/09/2021	EVERGY	\$3,188.38	0	6592288800	JAN21 COLEMAN
	02/09/2021	EVERGY	\$7,656.46	0	6702612987	JAN21 CHS 2602 EDMOND
	02/09/2021	EVERGY	\$4,714.34	0	6825125283	JAN21 MARK TWAIN
	02/09/2021	EVERGY	\$2,247.62	0	6961243786	JAN21 TMS
	02/09/2021	EVERGY	\$210.15	0	7654093132	JAN21 CHS
321168			\$21,421.15			
321169	02/09/2021	JOHN BENNETT	\$120.96	0	JAN21 MILES	O-JAN21 AEL MILEAGE
321169			\$120.96			
321170	02/09/2021	MELANIE L MAXWELL	\$76.88	0	JAN21 MILES	I-JAN21 BAND MILEAGE
321170			\$76.88			
321171	02/09/2021	PAUL J WOOLARD	\$5.04	0	1/22/21 MILE	I-1/22/21 ADMIN MILES
	02/09/2021	PAUL J WOOLARD	\$176.40	0	JAN21 SUPV	O-JAN21 BBKB SUPV MIL
321171			\$181.44			
321172	02/09/2021	PUBLIC WATER SUPPLY DIST # 2	\$178.46	0	246300	JAN21 ELLISON
321172			\$178.46			
321173	02/09/2021	SUDDENLINK COMMUNICATIONS	\$36.72	0	128313-01-3	FEB21 ADMIN
	02/09/2021	SUDDENLINK COMMUNICATIONS	\$81.20	0	128313-01-3	FEB21 HTC
321173			\$117.92			
321174	02/09/2021	TERENCE BROCK	\$63.95	0	JAN21 MILES	I-JAN21 MILEAGE
321174			\$63.95			
321175	02/09/2021	ACME COFFEE SERVICE	\$59.00	0	4389	CHS COFFEE 12/1/20
321175			\$59.00			
321176	02/09/2021	ACME MUSIC & VENDING COMPANY	\$144.98	0	13078-5250D	BHS BREAKROOM SUPPLY
321176			\$144.98			
321177	02/09/2021	ALLEGIANTECHNOLOGY	\$96.75	0	163879	REPAIR VM TO EMAIL
321177			\$96.75			
321178	02/09/2021	APPLE COMPUTER	\$1,495.00	20210943	AE20521883	10.2 INCH IPAD WI-FI 32GB
321178			\$1,495.00			
321179	02/09/2021	BEYOND INTERPRETING LLC	\$75.00	0	BYND425746	INTERPRET 1/28/21
	02/09/2021	BEYOND INTERPRETING LLC	\$75.00	0	BYND425747	INTERPRET 1/26/21
321179			\$150.00			
321180	02/09/2021	CHAUN'S CATERING	\$500.00	0	38162	10704002 HOMECMG MEAL

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321180			\$500.00			
321181	02/09/2021	CONVERGEONE INC	\$24,635.69	20210950	IE9068953	SPRING GARDEN MS SEC CAM
	02/09/2021	CONVERGEONE INC	\$33,767.22	20211023	IE9068702	ITEM NUMBER HARDWARE 210-
321181			\$58,402.91			
321182	02/09/2021	EXCELSIOR SPRINGS HIGH SCHOOL	\$40.00	0	DEC20 WRST	BHS G WRST ENTRY FEE
321182			\$40.00			
321183	02/09/2021	FRANK RIEMAN MUSIC CO INC	\$279.30	0	3210949	BHS BAND MUSIC
321183			\$279.30			
321184	02/09/2021	HILAND DAIRY FOODS COMPANY LLC	\$10,593.65	20210132	22159 010921	DAIRY PO 2020-21
321184			\$10,593.65			
321185	02/09/2021	JM EDUCATIONAL GROUP	\$4,261.72	0	210118SJCS	TITLE-FEB21 SJ TRNG
321185			\$4,261.72			
321186	02/09/2021	LEE'S SUMMIT WEST HIGH SCHOOL	\$70.00	0	2021-12 CHS	CHS SCHLR BOWL ENTRY
321186			\$70.00			
321188	02/09/2021	LEUPOLD FARMS	\$286.83	20210133	51939	PRODUCE PO 2020-21
	02/09/2021	LEUPOLD FARMS	\$615.18	20210133	51940	PRODUCE PO 2020-21
	02/09/2021	LEUPOLD FARMS	\$381.70	20210133	51941	PRODUCE PO 2020-21
	02/09/2021	LEUPOLD FARMS	\$433.46	20210133	51942	PRODUCE PO 2020-21
	02/09/2021	LEUPOLD FARMS	\$499.40	20210133	51943	PRODUCE PO 2020-21
	02/09/2021	LEUPOLD FARMS	\$233.20	20210133	51944	PRODUCE PO 2020-21
	02/09/2021	LEUPOLD FARMS	\$414.98	20210133	51945	PRODUCE PO 2020-21
	02/09/2021	LEUPOLD FARMS	\$770.17	20210133	51946	PRODUCE PO 2020-21
	02/09/2021	LEUPOLD FARMS	\$554.40	20210133	51947	PRODUCE PO 2020-21
	02/09/2021	LEUPOLD FARMS	\$323.40	20210133	51948	PRODUCE PO 2020-21
	02/09/2021	LEUPOLD FARMS	\$196.35	20210133	51949	PRODUCE PO 2020-21
	02/09/2021	LEUPOLD FARMS	\$351.73	20210133	51950	PRODUCE PO 2020-21
	02/09/2021	LEUPOLD FARMS	\$394.90	20210133	51951	PRODUCE PO 2020-21
	02/09/2021	LEUPOLD FARMS	\$327.80	20210133	51952	PRODUCE PO 2020-21
	02/09/2021	LEUPOLD FARMS	\$718.30	20210133	51953	PRODUCE PO 2020-21
	02/09/2021	LEUPOLD FARMS	\$275.55	20210133	51954	PRODUCE PO 2020-21
	02/09/2021	LEUPOLD FARMS	\$501.60	20210133	51955	PRODUCE PO 2020-21
	02/09/2021	LEUPOLD FARMS	\$532.13	20210133	51956	PRODUCE PO 2020-21
	02/09/2021	LEUPOLD FARMS	\$488.95	20210133	51957	PRODUCE PO 2020-21
	02/09/2021	LEUPOLD FARMS	\$370.70	20210133	51958	PRODUCE PO 2020-21
02/09/2021	LEUPOLD FARMS	\$303.71	20210133	51959	PRODUCE PO 2020-21	

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321188	02/09/2021	LEUPOLD FARMS	\$340.45	20210133	51960	PRODUCE PO 2020-21
	02/09/2021	LEUPOLD FARMS	\$344.30	20210133	51961	PRODUCE PO 2020-21
	02/09/2021	LEUPOLD FARMS	\$194.15	20210133	51962	PRODUCE PO 2020-21
321188			\$9,853.34			
321189	02/09/2021	MAESP	\$129.00	0	10674	JAN21 WKSHP-K SHELLEY
321189			\$129.00			
321190	02/09/2021	OCCUPATIONAL HEALTH CENTERS OF KS	\$243.00	0	1012905959	MAINT NEW HIRE DS/HPE
321190			\$243.00			
321191	02/09/2021	PARK HILL HIGH SCHOOL	\$4.00	0	SPCH/DB FEE	CHS SPCH/DEBATE ENTRY
321191			\$4.00			
321192	02/09/2021	PJ'S IMPRINTED SPORTSWEAR	\$1,309.00	0	CHS 1/26/21	10704000 HMC MG SHIRTS
	02/09/2021	PJ'S IMPRINTED SPORTSWEAR	\$110.00	0	TMC 1/21/21	TMC SCHLR BOWL TEE
321192			\$1,419.00			
321193	02/09/2021	PONY EXPRESS BASKETBALL OFFICIALS	\$100.00	0	505629	SGMS 20-21 BB ASSIGN
321193			\$100.00			
321194	02/09/2021	WEEKS ORIENTATION & MOBILITY LLC	\$688.75	0	JAN 31, 2021	JAN21 THERAPY
321194			\$688.75			
321195	02/09/2021	WESTERN ROBIDOUX INC	\$95.00	0	95217	3020698 ROOM SIGNAGE
321195			\$95.00			
321196	02/09/2021	YELLOW DOG NETWORKS	\$983.16	20211025	13287	INSTALLATION. PER QTE 1/2
	02/09/2021	YELLOW DOG NETWORKS	\$4,658.13	20211025	13287	TRIPP-LITE SMART 1500RMXL
	02/09/2021	YELLOW DOG NETWORKS	\$807.71	20211025	13287	TRIPP-LITE SMART2200RMXLN
	02/09/2021	YELLOW DOG NETWORKS	\$255.00	20211046	13288	FREIGHT COST FOR 42U RACK
	02/09/2021	YELLOW DOG NETWORKS	\$1,087.00	20211046	13288	PART # SR42UBSD 42U RACK
	02/09/2021	YELLOW DOG NETWORKS	\$308.00	20211046	13288	PART # SRFAN3U ENCLOSURE
	02/09/2021	YELLOW DOG NETWORKS	\$687.00	20211046	13288	SMART1500RMXLN SMARTPRO 1
	02/09/2021	YELLOW DOG NETWORKS	\$953.00	20211046	13288	TRIP LITE SMART2200RMXLN
	02/09/2021	YELLOW DOG NETWORKS	\$7,644.00	20211061	13296	PAN PA 5220 TP R THREAT P
	02/09/2021	YELLOW DOG NETWORKS	\$7,644.00	20211061	13296	PAN PA 5220 URL 4 R. PAND

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321196	02/09/2021	YELLOW DOG NETWORKS	\$11,016.00	20211061	13296	PAN SVC 4 HR 5220-R 4 HOU
321196			\$36,043.00			
321197	02/10/2021	BEYOND INTERPRETING LLC	\$2,127.82	0	BYND425772	INTERPRET 1/25-29/21
321197			\$2,127.82			
321198	02/10/2021	HILAND DAIRY FOODS COMPANY LLC	\$8,893.05	20210132	22159 011621	DAIRY PO 2020-21
321198			\$8,893.05			
321199	02/10/2021	HILLYARD NW MO	\$4,898.40	20210103	604207624	CHEMICAL BLANKET FOR 7-1-
	02/10/2021	HILLYARD NW MO	\$4,239.86	20210103	604215661	CHEMICAL BLANKET FOR 7-1-
	02/10/2021	HILLYARD NW MO	\$74.40	20210103	604218341	CHEMICAL BLANKET FOR 7-1-
321199			\$9,212.66			
321200	02/10/2021	KANSAS CITY BEHAVIORAL HEALTH HOLDC	\$15,845.00	0	8474	JAN21 TRANSPORTATION
	02/10/2021	KANSAS CITY BEHAVIORAL HEALTH HOLDC	\$49,596.25	0	8474	JAN21 TUITION, OT, ST
321200			\$65,441.25			
321201	02/10/2021	PENN STREET SIGNS	\$7,388.75	20210774	3007	SKAITH SIGN
321201			\$7,388.75			
321202	02/10/2021	RENTALL EQUIPMENT INC	\$13.80	20210096	59917	PROPANE BLANKET FOR 7-1-2
321202			\$13.80			
321203	02/10/2021	SNA	\$55.50	0	463637 2021	SNA DUES-S ASHBY
	02/10/2021	SNA	\$55.50	0	613446 2021	SNA DUES-N CROSS
321203			\$111.00			
321204	02/10/2021	ST JOE BOOT CO	\$284.99	0	JAN21 BOOTS	HTC APPRENTICESHIP
321204			\$284.99			
321205	02/10/2021	SUMMIT BEHAVIORAL SERVICES	\$4,175.00	0	113926	JAN21 ABA IMPLEMENTER
321205			\$4,175.00			
321215	02/11/2021	APPLE COMPUTER	\$299.00	20210955	AE23306040	10.2 INCH IPAD WI-FI 32GB
321215			\$299.00			
321216	02/11/2021	BEYOND INTERPRETING LLC	\$1,615.30	0	BYND425773	INTERPRET 1/25-29/21
321216			\$1,615.30			
321217	02/11/2021	BSN SPORTS LLC	\$78.35	20210650	910414561	BSN BOYS BSKTBALL SD LAUN
	02/11/2021	BSN SPORTS LLC	(\$35.85)	20210650	910414596	BSN BOYS BSKTBALL SD LAUN
	02/11/2021	BSN SPORTS LLC	\$1,632.70	20210698	911547912	BSN 90 BASEBALL FD

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321217						CAPS M
321217			\$1,675.20			
321218	02/11/2021	CINTAS FIRST AID & SAFETY	\$115.86	20210097	5050743518	FIRST-AID STATIONS BLANKE
321218			\$115.86			
321219	02/11/2021	CONVERGEONE INC	\$45,465.35	20210950	IE9069098	SPRING GARDEN MS SEC CAM
	02/11/2021	CONVERGEONE INC	\$86,795.11	20210950	IE9069098	TRUMAN MS SEC CAMERA PRO
321219			\$132,260.46			
321220	02/11/2021	CSI LEASING INC	\$158,257.50	20211142	RT00271667	FY 21 LEASE PAYMENT FOR B
321220			\$158,257.50			
321221	02/11/2021	DELL COMPUTER	\$72.32	20210609	10436164201	CARES ACT ST. JOE CHRISTI
	02/11/2021	DELL COMPUTER	\$5,702.52	20210609	10436164201	CARES ACT-ST. JOE CHRISTI
	02/11/2021	DELL COMPUTER	\$6,108.53	20210720	10436164201	MSC GRANT-ST. JOE CHRISTI
321221			\$11,883.37			
321222	02/11/2021	EDCOUNSEL LLC	\$6,270.00	0	12515	JAN21 LEGAL SERVICES
321222			\$6,270.00			
321223	02/11/2021	FRANK RIEMAN MUSIC CO INC	\$90.00	20211103	3181853	RIEMAN INV 3181853 BAND F
321223			\$90.00			
321224	02/11/2021	GUNTER PEST AND LAWN	\$1,475.00	20210101	67106	INTEGRATED PEST MANAGEMEN
321224			\$1,475.00			
321225	02/11/2021	HILAND DAIRY FOODS COMPANY LLC	\$10,002.89	20210132	22159 012321	DAIRY PO 2020-21
	02/11/2021	HILAND DAIRY FOODS COMPANY LLC	\$5,113.77	20210132	22159 013021	DAIRY PO 2020-21
321225			\$15,116.66			
321226	02/11/2021	HILLYARD NW MO	\$210.70	20210394	604202322	TISSUE/TOWEL BLANKET FOR
	02/11/2021	HILLYARD NW MO	\$447.50	20210394	604202323	TISSUE/TOWEL BLANKET FOR
	02/11/2021	HILLYARD NW MO	\$358.70	20210394	604207625	TISSUE/TOWEL BLANKET FOR
	02/11/2021	HILLYARD NW MO	\$358.70	20210394	604207626	TISSUE/TOWEL BLANKET FOR
	02/11/2021	HILLYARD NW MO	\$658.20	20210394	604207627	TISSUE/TOWEL BLANKET FOR
	02/11/2021	HILLYARD NW MO	\$464.05	20210394	604215662	TISSUE/TOWEL BLANKET FOR

St. Joseph School District Check Payments

Checks dated from 1/20/2021 to 2/16/2021

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321226	02/11/2021	HILLYARD NW MO	\$599.00	20210394	604215663	TISSUE/TOWEL BLANKET FOR
	02/11/2021	HILLYARD NW MO	\$210.70	20210394	604215664	TISSUE/TOWEL BLANKET FOR
	02/11/2021	HILLYARD NW MO	\$316.05	20210394	604225994	TISSUE/TOWEL BLANKET FOR
	02/11/2021	HILLYARD NW MO	\$506.70	20210394	604225995	TISSUE/TOWEL BLANKET FOR
	02/11/2021	HILLYARD NW MO	\$430.44	20210394	604225996	TISSUE/TOWEL BLANKET FOR
321226			\$4,560.74			
321227	02/11/2021	KOHL WHOLESale	\$4,563.28	20210135	302358	GROCERY PO 2020-21
	02/11/2021	KOHL WHOLESale	\$1,596.00	20210135	307550	GROCERY PO 2020-21
	02/11/2021	KOHL WHOLESale	\$2,098.80	20210135	317579	GROCERY PO 2020-21
321227			\$8,258.08			
321228	02/11/2021	MARTIN BROTHERS DISTRIBUTING CO INC	\$5,060.02	20210134	8762178	GROCERY PO 2020-21
	02/11/2021	MARTIN BROTHERS DISTRIBUTING CO INC	\$488.80	20210134	8766220	GROCERY PO 2020-21
	02/11/2021	MARTIN BROTHERS DISTRIBUTING CO INC	\$15,033.60	20210134	8771795	GROCERY PO 2020-21
	02/11/2021	MARTIN BROTHERS DISTRIBUTING CO INC	\$13,192.21	20210134	8781712	GROCERY PO 2020-21
	02/11/2021	MARTIN BROTHERS DISTRIBUTING CO INC	\$4,599.31	20210134	8792180	GROCERY PO 2020-21
321228			\$38,373.94			
321229	02/11/2021	MIDWEST MOBILE RADIO SERV	\$144.00	20210095	80042146	TWO-WAY RADIO SERVICE BLA
321229			\$144.00			
321230	02/11/2021	MOBILPAGE INC	\$105.00	20210814	80017185	MOBILE PAGE BLANKET PO TO
	02/11/2021	MOBILPAGE INC	\$147.00	20210814	80017218	MOBILE PAGE BLANKET PO TO
321230			\$252.00			
321231	02/11/2021	UMB FOR CENTRAL	\$74.28	0	FEB21 P CASH	P CASH-DECA DONUTS
	02/11/2021	UMB FOR CENTRAL	\$92.28	0	FEB21 P CASH	P CASH-SP MKTG PAINT
321231			\$166.56			
321232	02/11/2021	WASTE MANAGEMENT OF MISSOURI INC	\$5,916.72	20210104	010093148533	TRASH SERVICE BLANKET FOR
	02/11/2021	WASTE MANAGEMENT OF MISSOURI INC	\$2,650.17	20210104	010144148532	TRASH SERVICE BLANKET FOR
	02/11/2021	WASTE MANAGEMENT OF MISSOURI INC	\$208.37	20210104	032412948534	TRASH SERVICE BLANKET FOR
321232			\$8,775.26			
321233	02/12/2021	DANIEL K DECLUE	\$40.26	0	JAN21 MILES	I-JAN21 MILEAGE

St. Joseph School District Check Payments

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321233			\$40.26			
321234	02/12/2021	ELAINE NEWEY	\$25.00	0	REFUND TMS	REFND MSHSAA 19/20 FE
321234			\$25.00			
321235	02/12/2021	EVERGY	\$213.20	0	1228981889	FEB21 SGMS
	02/12/2021	EVERGY	\$63.25	0	1370968181	FEB21 KEATLEY
	02/12/2021	EVERGY	\$615.36	0	4948223888	FEB21 KEATLEY 2736 PE
	02/12/2021	EVERGY	\$2,662.64	0	5588277257	FEB21 PICKETT
	02/12/2021	EVERGY	\$3,379.64	0	5673773673	FEB21 FIELD
	02/12/2021	EVERGY	\$1,788.72	0	6008844480	FEB21 TMC
	02/12/2021	EVERGY	\$4,815.49	0	6825125283	FEB21 MARK TWAIN
	02/12/2021	EVERGY	\$371.05	0	6923041403	FEB21 WHSE
	02/12/2021	EVERGY	\$4,893.15	0	7951042008	FEB21 BHS
	02/12/2021	EVERGY	\$254.52	0	8104141003	FEB21 WHSE 2735 PEAR
	02/12/2021	EVERGY	\$1,944.25	0	9847183213	FEB21 WHSE 2725 PEAR
321235			\$21,001.27			
321236	02/12/2021	MISSOURI - AMERICAN WATER CO	\$25.91	0	210010178356	FEB21 CHS FIRE
	02/12/2021	MISSOURI - AMERICAN WATER CO	\$230.06	0	210013527421	FEB21 HTC
	02/12/2021	MISSOURI - AMERICAN WATER CO	\$232.54	0	210013603868	FEB21 HTC FIRE
	02/12/2021	MISSOURI - AMERICAN WATER CO	\$857.39	0	210013641808	FEB21 CHS
	02/12/2021	MISSOURI - AMERICAN WATER CO	\$44.27	0	210013667756	FEB21 CHS LAWN
	02/12/2021	MISSOURI - AMERICAN WATER CO	\$44.27	0	210013668070	FEB21 CHS 2602 EDMOND
	02/12/2021	MISSOURI - AMERICAN WATER CO	\$144.85	0	210014134266	FEB21 KEATLEY
	02/12/2021	MISSOURI - AMERICAN WATER CO	\$204.72	0	210014204639	FEB21 ADMIN
	02/12/2021	MISSOURI - AMERICAN WATER CO	\$115.08	0	210014252645	FEB21 MAINT
	02/12/2021	MISSOURI - AMERICAN WATER CO	\$1,144.93	0	210014691721	FEB21 TMS
	02/12/2021	MISSOURI - AMERICAN WATER CO	\$37.53	0	210014935278	FEB21 MAINT 801 S 9TH
	02/12/2021	MISSOURI - AMERICAN WATER CO	\$272.90	0	210015139349	FEB21 MARK TWAIN
	02/12/2021	MISSOURI - AMERICAN WATER CO	\$245.92	0	210015465307	FEB21 EDISON
	02/12/2021	MISSOURI - AMERICAN WATER CO	\$6.64	0	210015788376	FEB21 CHS FIRE

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321236	02/12/2021	MISSOURI - AMERICAN WATER CO	\$25.91	0	210015851502	FEB21 MAINT FIRE
	02/12/2021	MISSOURI - AMERICAN WATER CO	\$103.32	0	210015853737	FEB21 MAINT FIRE
	02/12/2021	MISSOURI - AMERICAN WATER CO	\$25.91	0	210015916492	FEB21 MAINT FIRE 1009
	02/12/2021	MISSOURI - AMERICAN WATER CO	\$58.14	0	220009725896	FEB21 OAK GROVE FIRE
321236			\$3,820.29			
321237	02/12/2021	RON WOOD	\$30.99	0	2/7/21 REIMB	REIMB FUEL LEAF BLOWR
321237			\$30.99			
321238	02/12/2021	SARAH STAPLETON	\$91.03	0	AUG/SEP20 MI	I-AUG/SEP20 MILEAGE
321238			\$91.03			
321239	02/12/2021	UNITED FIBER	\$700.00	0	6603400	JAN21 #1 MAINT DATA
321239			\$700.00			
321240	02/12/2021	BEYOND INTERPRETING LLC	\$1,810.14	0	BYND425793	INTERPRET 2/1-5/21
321240			\$1,810.14			
321244	02/12/2021	BIMBO FOODS INC	\$11.28	20210131	54109335456	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$58.18	20210131	54109335457	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$87.30	20210131	54109335458	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$35.10	20210131	54109335459	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$25.20	20210131	54109335460	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$117.06	20210131	54109335461	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$134.26	20210131	54109335462	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$26.82	20210131	54109335466	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$16.38	20210131	54109335467	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$36.29	20210131	54109335557	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$25.20	20210131	54109335558	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$85.50	20210131	54109335559	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$47.88	20210131	54109335560	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$48.76	20210131	54109335562	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$58.50	20210131	54109335563	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$69.20	20210131	54109335567	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$29.06	20210131	54109335568	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$71.07	20210131	54109335646	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$85.34	20210131	54109335647	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$75.60	20210131	54109335648	BREAD PO 2020-21
02/12/2021	BIMBO FOODS INC	\$37.80	20210131	54109335649	BREAD PO 2020-21	
02/12/2021	BIMBO FOODS INC	\$99.58	20210131	54109335650	BREAD PO 2020-21	

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321244	02/12/2021	BIMBO FOODS INC	\$70.56	20210131	54109335651	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$48.60	20210131	54109335655	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$53.64	20210131	54109335656	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$22.74	20210131	54109335745	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$29.28	20210131	54109335746	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$99.00	20210131	54109335747	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$69.30	20210131	54109335748	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$91.80	20210131	54109335749	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$48.60	20210131	54109335752	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$11.70	20210131	54109335753	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$72.00	20210131	54109429568	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$78.10	20210131	54109429569	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$62.78	20210131	54109429576	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$37.80	20210131	54109429648	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$102.48	20210131	54109429649	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$96.44	20210131	54109429650	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$66.10	20210131	54109429657	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$88.20	20210131	54109429744	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$87.96	20210131	54109429745	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$93.12	20210131	54109429746	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$173.92	20210131	54109429753	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$82.02	20210131	54109429859	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$33.20	20210131	54109542927	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$57.96	20210131	54109542928	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$114.50	20210131	54109542929	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$16.38	20210131	54109542930	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$66.78	20210131	54109543058	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$78.56	20210131	54109543059	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$63.00	20210131	54109543060	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$79.38	20210131	54109543190	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$25.20	20210131	54109543191	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$112.36	20210131	54109543192	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$37.80	20210131	54109543193	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$66.78	20210131	54109543194	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$37.80	20210131	54109543334	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$45.36	20210131	54109543335	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$45.58	20210131	54109543336	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$29.20	20210131	54109543337	BREAD PO 2020-21

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321244	02/12/2021	BIMBO FOODS INC	\$63.54	20210131	54109725409	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$33.20	20210131	54109725411	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$77.88	20210131	54109725412	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$61.28	20210131	54109725414	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$42.64	20210131	54109725503	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$36.00	20210131	54109725505	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$55.78	20210131	54109725506	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$28.08	20210131	54109725508	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$36.00	20210131	54109725596	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$65.34	20210131	54109725598	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$153.00	20210131	54109725599	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$70.38	20210131	54109725601	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$60.30	20210131	54109725703	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$18.72	20210131	54109725705	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$11.70	20210131	54109725706	BREAD PO 2020-21
	02/12/2021	BIMBO FOODS INC	\$16.38	20210131	54109725708	BREAD PO 2020-21
321244			\$4,607.56			
321245	02/12/2021	BSN SPORTS LLC	\$446.25	0	910736324	108002523 GBB SHOES
	02/12/2021	BSN SPORTS LLC	\$355.50	20210768	910736304	BSN GIRLS BSKTBALL FD TEA
321245			\$801.75			
321246	02/12/2021	CLAYTON PAPER AND DISTRIBUTION	\$282.80	0	149372	PLASTIC & MED CUPS
321246			\$282.80			
321247	02/12/2021	CONVERGEONE INC	\$1,248.45	0	IE9057837	STYLUS PEN
321247			\$1,248.45			
321248	02/12/2021	EDMENTUM INC	\$500.00	0	INV154499	JAN21 MOCAP STUDENT
321248			\$500.00			
321249	02/12/2021	FRANK RIEMAN MUSIC CO INC	\$19.88	0	3193452	MIOS REPAIR-BHS CELLO
321249			\$19.88			
321250	02/12/2021	GALLAGHER BASSETT SERVICES INC	\$280.17	0	FARMER'S INS	PYMT LESS DEDUCT
321250			\$280.17			
321251	02/12/2021	HEARTLAND COCA-COLA BOTTLING CO LLC	\$121.70	0	5826210563	108002520 CLASS 2022
321251			\$121.70			
321252	02/12/2021	JTM PROVISIONS CO	\$2,896.50	20210136	537440	COMMODITY PO 2020-21
321252			\$2,896.50			
321253	02/12/2021	KANSAS CITY AUDIO VISUAL	\$2,899.00	20211073	9130	PART #V11H901020

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321253						EPSON EP
	02/12/2021	KANSAS CITY AUDIO VISUAL	\$40.00	20211073	9130	SHIP-HANDLING. KCAV SHIPP
	02/12/2021	KANSAS CITY AUDIO VISUAL	\$159.00	20211074	9133	MASTER #M117884 UNIVERSAL
321253			\$3,098.00			
321254	02/12/2021	KENNYCO INDUSTRIES	\$500.00	20210465	55051	BLANKET TO COVER ONGOING
321254			\$500.00			
321255	02/12/2021	KENTON BROS INC	\$15,580.80	20210999	76686	180 MILESTONE SYSTEM PART
321255			\$15,580.80			
321256	02/12/2021	MIDWEST ADVERTISING SPECIALTIES	\$875.47	0	79888	108002521 STUCO TEES
321256			\$875.47			
321257	02/12/2021	MISSOURI SCHOOL BOARDS ASSOC	\$28.00	0	75903	REVIEW LOG ID# 7165
	02/12/2021	MISSOURI SCHOOL BOARDS ASSOC	\$37.91	0	Q91325	10% R/A DATED 2/5/21
	02/12/2021	MISSOURI SCHOOL BOARDS ASSOC	\$32.00	0	Q91381	RE LOG ID # 7708,7722
	02/12/2021	MISSOURI SCHOOL BOARDS ASSOC	\$144.89	0	Q91490	10% R/A DATED 1/22/21
321257			\$242.80			
321258	02/12/2021	MOSAIC BLS PROGRAM	\$70.00	0	2377	HTC - BLS CARDS
321258			\$70.00			
321259	02/12/2021	OK TROPHY SALES	\$35.10	0	C-5120	108002522 PLAQUES
321259			\$35.10			
321260	02/12/2021	SCHOOL LUNCH SOLUTIONS	\$9,523.02	20210864	000099978	ADDITIONAL NEEDED FOR COM
321260			\$9,523.02			
321261	02/12/2021	SHC SERVICES INC	\$2,425.50	0	3026	ECSE LPN PARA
	02/12/2021	SHC SERVICES INC	\$520.00	0	3026	ECSE OT SERVICES
	02/12/2021	SHC SERVICES INC	\$1,805.50	0	3026	ECSE PARA
	02/12/2021	SHC SERVICES INC	\$3,675.00	0	3027	SPED HOSEA LPN PARA
	02/12/2021	SHC SERVICES INC	\$2,414.77	0	3028	SPED CARDEN PARK PARA
	02/12/2021	SHC SERVICES INC	\$2,170.05	0	3028	SPED CNETRAL PARA
	02/12/2021	SHC SERVICES INC	\$2,495.50	0	3028	SPED HYDE PARA
	02/12/2021	SHC SERVICES INC	\$15,470.00	0	3029	SPED SLP
	02/12/2021	SHC SERVICES INC	\$12,637.84	0	3030	SPED SPED SLPA
	02/12/2021	SHC SERVICES INC	\$4,480.00	0	3031	SPED EDISON TEACHER
321261			\$48,094.16			

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
321262	02/12/2021	TEKK INTERNATIONAL INC	\$1,510.00	0	28900	SECURITY RADIOS
321262			\$1,510.00			
321263	02/12/2021	TYSON FOODS INC	\$2,159.00	20210137	27503942	COMMODITY PO 2020-21
	02/12/2021	TYSON FOODS INC	\$1,843.00	20210997	27503942	ADDITIONAL FOR COMMODITIE
	02/12/2021	TYSON FOODS INC	\$7,005.00	20210997	27620757	ADDITIONAL FOR COMMODITIE
321263			\$11,007.00			
321264	02/12/2021	UMB FOR LAFAYETTE	\$18.98	0	FEB21 P CASH	P CASH-BBB SIGNING
	02/12/2021	UMB FOR LAFAYETTE	\$102.26	0	FEB21 P CASH	P CASH-FB SNACKS/MEAL
	02/12/2021	UMB FOR LAFAYETTE	\$5.90	0	FEB21 P CASH	P CASH-LIBR INCENTIVE
321264			\$127.14			
321265	02/12/2021	VOICES OF COURAGE	\$370.00	0	224	CARES - ST FRANCIS
321265			\$370.00			
V140331	02/09/2021	DENIECE ACKERMAN	\$0.00	0	JAN21 MILES	I-JAN21 MILEAGE
V140331			\$0.00			
V320968	01/26/2021	KRISTINA R SHRYOCK	\$8.86	0	DEC20 MILES	I-DEC20 MAINT MILEAGE
	01/26/2021	KRISTINA R SHRYOCK	\$4.83	0	NOV20 MILES	I-NOV20 MAINT MILEAGE
V320968			\$13.69			
V320969	01/26/2021	ROBERT W NASH	\$19.55	0	DEC20 MILES	I-DEC20 MILEAGE
V320969			\$19.55			
V321067	02/01/2021	JULIE J MCKAY	\$11.65	0	JAN21 MILES	I-JAN21 MILEAGE
	02/01/2021	JULIE J MCKAY	\$11.96	0	OCT/DEC20 MI	I-OCT/DEC20 MILEAGE
V321067			\$23.61			
V321068	02/01/2021	MICHELLE L CARPENTIERI	\$11.50	0	DEC20 MILES	I-DEC20 SPED MILEAGE
V321068			\$11.50			
V321123	02/04/2021	CORA LYNN MURPHY	\$35.84	0	JAN21 MILES	I-JAN21 ESOL MILEAGE
V321123			\$35.84			
V321124	02/04/2021	COSETTE HARDWICK	\$40.88	0	JAN21 MILES	I-JAN21 SPED MILEAGE
V321124			\$40.88			
V321125	02/04/2021	DAVID C LAU	\$62.16	0	JAN21 SUPV	O-1/11 MSHSAA MEETING
	02/04/2021	DAVID C LAU	\$77.17	0	JAN21 SUPV	O-1/21 GBKB SUPV MILE
V321125			\$139.33			
V321126	02/04/2021	DEANNA LOSSON	\$30.24	0	JAN21 MILES	I-JAN21 SPED MILEAGE
V321126			\$30.24			
V321127	02/04/2021	DONNA STEGALL	\$13.74	0	DEC20 MILES	I-DEC20 MILEAGE
	02/04/2021	DONNA STEGALL	\$3.47	0	JAN21 MILES	I-JAN21 MILEAGE
	02/04/2021	DONNA STEGALL	\$12.13	0	NOV20 MILES	I-NOV20 MILEAGE

St. Joseph School District Check Payments

Checks dated from 1/20/2021 to 2/16/2021

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
V321127			\$29.34			
V321128	02/04/2021	HUMAIRA KIBRIYA	\$23.86	0	JAN21 MILES	I-JAN21 ESOL MILEAGE
V321128			\$23.86			
V321129	02/04/2021	JASON G TOLEN	\$169.90	0	JAN21 SUPV	O-JAN21 GBKB SUPV MI
V321129			\$169.90			
V321130	02/04/2021	MARY LOU MEIER	\$18.03	0	JAN21 MILES	I-JAN21 SPED MILEAGE
V321130			\$18.03			
V321131	02/04/2021	MEGAN ELLISON	\$6.72	0	JAN21 MILES	I-JAN21 ESOL MILES
V321131			\$6.72			
V321132	02/04/2021	TERRI L GODFREY	\$62.16	0	JAN21 MILES	O-1/19/21 GBKB SUPV
V321132			\$62.16			
V321159	02/08/2021	BARTON HARDY	\$106.74	0	JAN21 SUPV	O-JAN 21 GBKB SUPV MI
V321159			\$106.74			
V321160	02/08/2021	CHRISTIE L JACKSON	\$58.30	0	JAN21 MILES	I-JAN21 MILEAGE
V321160			\$58.30			
V321161	02/08/2021	LUCAS MCCOY	\$138.43	0	JAN21 SUPV	O-JAN21 BBKB SUPB MI
V321161			\$138.43			
V321162	02/08/2021	LYNN E DAVIS	\$87.58	0	JAN21 SUPV	O-JAN21 WRSTL SUPV
V321162			\$87.58			
V321163	02/08/2021	MARK S KORELL	\$131.26	0	DEC20 MILES	I-DEC20 MILEAGE
V321163			\$131.26			
V321164	02/08/2021	SIDNEY BEERY JOHNSON	\$85.69	0	JAN21 SUPV	O-JAN21 BBKB SUPV MI
	02/08/2021	SIDNEY BEERY JOHNSON	\$59.86	0	JAN21 SUPV	O-JAN21 GBKB SUPV MI
	02/08/2021	SIDNEY BEERY JOHNSON	\$88.98	0	JAN21 SUPV	O-JAN21 WRSTL SUPV MI
	02/08/2021	SIDNEY BEERY JOHNSON	\$42.84	0	JAN21 SUPV2	O-JAN21 BBKB SUPV2 MI
V321164			\$277.37			
V321206	02/10/2021	ANDREA R STAGNER	\$141.06	0	JAN21 MILES	I-JAN21 SPED MILEAGE
V321206			\$141.06			
V321207	02/10/2021	ASHLY M MCGINNIS	\$25.09	0	JAN21 MILES	I-JAN21 ADMIN/SUPV MI
	02/10/2021	ASHLY M MCGINNIS	\$182.78	0	JAN21 SUPV	O-JAN21 SUPV MILEAGE
	02/10/2021	ASHLY M MCGINNIS	\$137.65	0	JAN21 SUPV2	O-JAN21 SUPV2 MILEAGE
V321207			\$345.52			
V321208	02/10/2021	DENIECE ACKERMAN	\$116.82	0	JAN21 MILES	I-JAN21 MILEAGE
V321208			\$116.82			
V321209	02/10/2021	JENNIFER BURNETT	\$56.56	0	JAN21 MILES	I-JAN21 PAT MILEAGE
V321209			\$56.56			
V321210	02/10/2021	LA'SHERRIE TYES	\$29.18	0	JAN21 MILES	I-JAN21 PAT MILEAGE

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Checks dated from 1/20/2021 to 2/16/2021

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
V321210			\$29.18			
V321211	02/10/2021	LEIDY EDWARDS	\$16.80	0	JAN21 MILES	I-JAN21 PAT MILEAGE
V321211			\$16.80			
V321212	02/10/2021	SARA ANN SMITH	\$11.31	0	JAN21 MILES	I-JAN21 PAT MILEAGE
V321212			\$11.31			
V321213	02/10/2021	SUSAN A WILLIAMS	\$17.81	0	JAN21 MILES	I-JAN21 SPED MILEAGE
V321213			\$17.81			
V321214	02/10/2021	TAMARA IVY	\$40.32	0	JAN21 MILES	I-JAN21 SPED MILEAGE
V321214			\$40.32			
\$5,317,954.85	Overall		\$5,317,954.85			