

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320237	11/18/2020	CITY OF ST JOSEPH	\$445.01	0	005089-000	OCT20 BMS
	11/18/2020	CITY OF ST JOSEPH	\$256.62	0	013777-000	OCT20 RMS
	11/18/2020	CITY OF ST JOSEPH	\$339.27	0	014462-000	OCT20 LINDBERGH
	11/18/2020	CITY OF ST JOSEPH	\$599.16	0	014745-000	OCT20 LHS SPORT COMP
	11/18/2020	CITY OF ST JOSEPH	\$580.54	0	014951-000	OCT20 LHS 412 HIGHLAND
	11/18/2020	CITY OF ST JOSEPH	\$497.14	0	014966-001	OCT20 LHS 412 HIGHLAND
	11/18/2020	CITY OF ST JOSEPH	\$111.41	0	016839-000	OCT20 WEBSTER
	11/18/2020	CITY OF ST JOSEPH	\$363.85	0	018063-000	OCT20 COLEMAN
	11/18/2020	CITY OF ST JOSEPH	\$269.28	0	018740-000	OCT20 FIELD
	11/18/2020	CITY OF ST JOSEPH	\$141.20	0	022044-000	OCT20 NOYES
	11/18/2020	CITY OF ST JOSEPH	\$321.40	0	050943-000	OCT20 OAK GROVE
320237			\$3,924.88			
320238	11/18/2020	EILEEN HOUSTON-STEWART	\$37.72	0	NOV20 REIMB	NOV20 SHNY STR AWDS
320238			\$37.72			
320239	11/18/2020	EVERGY	\$626.95	0	1873123267	NOV20 LAKE TRF SIGNAL
	11/18/2020	EVERGY	\$170.99	0	1878449805	NOV20 LAKE ALBMA
	11/18/2020	EVERGY	\$24.98	0	2431443175	NOV20 LAKE
	11/18/2020	EVERGY	\$7,639.24	0	5729104857	NOV20 CARDEN PARK
	11/18/2020	EVERGY	\$1,319.27	0	7630837488	NOV20 HYDE
	11/18/2020	EVERGY	\$86.68	0	7851908334	NOV20 LAKE RT 6
	11/18/2020	EVERGY	\$271.64	0	8914273390	NOV20 LHS
	11/18/2020	EVERGY	\$616.76	0	8994114637	NOV20 LHS ATH FIELD
	11/18/2020	EVERGY	\$3,763.66	0	9012181914	NOV20 LHS 412 HIGHLAND
	11/18/2020	EVERGY	\$4,648.21	0	9129566129	NOV20 RMS
320239			\$19,168.38			
320240	11/18/2020	LYNNEA WOOTTEN	\$127.36	0	OCT20 MILES	I-OCT29 MILEAGE
320240			\$127.36			
320241	11/18/2020	MISSOURI - AMERICAN WATER CO	\$70.57	0	210013599174	NOV20 LAKE
	11/18/2020	MISSOURI - AMERICAN WATER CO	\$382.28	0	210015411201	NOV20 HOSEA
	11/18/2020	MISSOURI - AMERICAN WATER CO	\$672.83	0	210016090799	NOV20 SGMS
	11/18/2020	MISSOURI - AMERICAN WATER CO	\$1,153.71	0	210016441564	NOV20 BHS
320241			\$2,279.39			
320242	11/18/2020	ROBERT D SIGRIST	\$75.56	0	11/11/20 CON	O-11/11 SUBRBN CNF MI
320242			\$75.56			
320243	11/19/2020	AMBER KAY	\$88.35	0	REFUND	STUDENT LUNCH ACCTS
320243			\$88.35			

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320244	11/19/2020	CHAD FAUCETT	\$41.75	0	FINGERPRINTS	FINGERPRTS REIMBURSE
320244			\$41.75			
320245	11/19/2020	CHARLES N BROCK III	\$54.28	0	11/20/20 MIL	O-11/10/20 CHS BGLF M
320245			\$54.28			
320246	11/19/2020	CRYSTAL ENGLAND	\$113.20	0	REFUND	STUDENT LUNCH ACCTS
320246			\$113.20			
320247	11/19/2020	RACHAEL FAY	\$42.00	0	REFUND	STUDENT LUNCH ACCOUNT
320247			\$42.00			
320248	11/19/2020	RICHARD DEAN	\$281.85	0	REFUND	STUDENT LUNCH ACCTS
320248			\$281.85			
320249	11/19/2020	RICHARD FULTON	\$34.00	0	REFUND	STUDENT LUNCH ACCTS
320249			\$34.00			
320251	11/19/2020	APPLE BUS COMPANY	\$4,203.07	0	180-103120	OCT20 BUS FUEL
	11/19/2020	APPLE BUS COMPANY	\$66,105.00	0	180-20-10	OCT20 - ECSE
	11/19/2020	APPLE BUS COMPANY	\$7,130.98	0	180-20-10	OCT20 - ESOL
	11/19/2020	APPLE BUS COMPANY	\$15,674.13	0	180-20-10	OCT20 - FIT
	11/19/2020	APPLE BUS COMPANY	\$262,424.12	0	180-20-10	OCT20 - REG EDUCATION
	11/19/2020	APPLE BUS COMPANY	\$61,441.98	0	180-20-10	OCT20 - SPED
	11/19/2020	APPLE BUS COMPANY	\$6,500.00	0	180-20-10CV	OCT20 CV - ROUTES
	11/19/2020	APPLE BUS COMPANY	\$1,433.93	0	180-20-10CV	OCT20 CV - SUPPLIES
320251			\$424,913.21			
320252	11/19/2020	BANK OF UTAH- ARBITERPAY TRUST ACCT	\$3,980.00	0	LHS 11/16/20	LHS BBB OFFICIALS
	11/19/2020	BANK OF UTAH- ARBITERPAY TRUST ACCT	\$3,220.00	0	LHS 11/16/20	LHS GBB OFFICIALS
	11/19/2020	BANK OF UTAH- ARBITERPAY TRUST ACCT	\$700.00	0	LHS 11/16/20	LHS WRSTLNG OFFICIALS
320252			\$7,900.00			
320253	11/19/2020	EDCOUNSEL LLC	\$5,681.00	0	12020	OCT20 LEGAL SERVICES
320253			\$5,681.00			
320254	11/19/2020	FORT OSAGE R-1 SCHOOL DISTRICT	\$175.00	0	MAR21 GOLF	CHS B JV GOLF ENTRY
320254			\$175.00			
320255	11/19/2020	MIDWEST ADVERTISING SPECIALTIES	\$490.00	0	78395	CHS SPORTS MKTG TEES
320255			\$490.00			
320256	11/19/2020	NAEIR	\$405.00	20210631	G039843	CTC SUPPLY ORDER. MISC.
320256			\$405.00			
320257	11/19/2020	OZARK R-VI SCHOOL DISTRICT	\$2,784.75	0	1060	ATTENDED MOCA - ELEM

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320257	11/19/2020	OZARK R-VI SCHOOL DISTRICT	\$493.50	0	1060	ATTENDED MOCA - H S
	11/19/2020	OZARK R-VI SCHOOL DISTRICT	\$1,163.25	0	1060	ATTENDED MOCA - M S
320257			\$4,441.50			
320258	11/19/2020	PROJECT LEAD THE WAY INC	\$3,624.30	20210606	262634	PLTW SUPPLIES AND EQUIPME
320258			\$3,624.30			
320259	11/19/2020	R-S ELECTRIC CORP	\$46,466.00	20210673	47668	ADMIN BLDG SECURITY DOOR
320259			\$46,466.00			
320260	11/19/2020	S & S WORLDWIDE INC	\$671.99	20210503	IN100645166	TI-NOYES HOME SUPPLIES PE
320260			\$671.99			
320261	11/19/2020	SUNSHINE ELECTRONIC DISPLAY CORP	\$9,000.00	20210762	0071054-IN	4 THERMAL SCANNERS FOR AL
320261			\$9,000.00			
320262	11/19/2020	TECH TEAM CORPORATION	\$659.00	0	12290	CARES - ST FRANCIS
320262			\$659.00			
320263	11/19/2020	WAGGONER WATER CONDITIONING LLC	\$32.00	0	2415	SPED WATER 11/13/20
320263			\$32.00			
320264	11/20/2020	ACME COFFEE SERVICE	\$107.83	0	3028	DIST COFFEE/CUPS 10/6
320264			\$107.83			
320265	11/20/2020	APPLE BUS COMPANY	\$152.47	20210264	180-20-10SG	9/28 VB TO SAVANNAH MS
	11/20/2020	APPLE BUS COMPANY	\$136.02	20210314	180-20-10TR	VB TO SAVANNAH
	11/20/2020	APPLE BUS COMPANY	\$79.93	20210487	180-20-10RO	OCT 3 - CROSS COUNTRY TO
320265			\$368.42			
320266	11/20/2020	BEYOND INTERPRETING LLC	\$1,895.30	0	BYND422623	INTERPRET 11/9-13/20
	11/20/2020	BEYOND INTERPRETING LLC	\$1,277.60	0	BYND422624	INTERPRET 11/10-13/20
	11/20/2020	BEYOND INTERPRETING LLC	\$75.00	0	BYND422625	INTERPRET 11/11/20
320266			\$3,247.90			
320267	11/20/2020	BSN SPORTS LLC	\$464.50	0	910589635	30100667 GBB T-SHIRTS
320267			\$464.50			
320268	11/20/2020	DEMCO	\$234.52	20210504	6847705	LIBRARY SUPPLIES
320268			\$234.52			
320269	11/20/2020	ITSAVVY LLC	\$7,450.00	20210863	01227846	CARES ACT-ST. FRANCIS SAM
320269			\$7,450.00			
320270	11/20/2020	LTN GLOBAL COMMUNICATIONS INC	\$17,446.20	20210576	INVNMG000086	SPORTS MARKETING CAMERA S
320270			\$17,446.20			

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320271	11/20/2020	NORTHWEST RPDC	\$72.00	0	2021307	HOSEA - MO LDRSHP PD
320271			\$72.00			
320272	11/20/2020	PJ'S IMPRINTED SPORTSWEAR	\$180.00	0	BMS 11/16/20	30100666 BBB SHIRTS
320272			\$180.00			
320273	11/20/2020	SCHOLASTIC BOOK FAIRS	\$643.08	20210599	12766666	BOOKS FOR LIBRARY CHECK O
320273			\$643.08			
320274	11/20/2020	ST MICHAEL THE ARCHANGEL	\$300.00	0	DEC20 WRST	LHS WRESTLING ENTRY
320274			\$300.00			
320275	11/20/2020	1ST STREET GRAPHICS	\$50.00	0	2353W1	108002504 MSCA BNNR
320275			\$50.00			
320276	11/20/2020	ALEX CASELMAN	\$77.98	0	OCT20 MILES	I-OCT20 MILEAGE
320276			\$77.98			
320277	11/20/2020	DREAM WEAVER GRAPHICS LLC	\$240.00	0	18245	10703974 CHS BNNR W/G
	11/20/2020	DREAM WEAVER GRAPHICS LLC	\$715.00	0	18247	10703973 WNDW DCL LBR
320277			\$955.00			
320278	11/20/2020	EVERGY	\$1,162.54	0	3295996674	NOV20 WEBSTER
	11/20/2020	EVERGY	\$1,012.83	0	8516986722	NOV20 NOYES
320278			\$2,175.37			
320279	11/20/2020	MISSOURI - AMERICAN WATER CO	\$261.43	0	210016370532	NOV20 HYDE
	11/20/2020	MISSOURI - AMERICAN WATER CO	\$212.20	0	210016374220	NOV20 BHS
320279			\$473.63			
320280	11/20/2020	MISSOURI WESTERN STATE UNIVERSITY	\$71,438.80	0	ECABOOK	CHS BKS DUEL CR LOST
320280			\$71,438.80			
320281	11/20/2020	SUDDENLINK COMMUNICATIONS	\$36.72	0	128313-01-3	NOV20 ADMIN
	11/20/2020	SUDDENLINK COMMUNICATIONS	\$81.20	0	128313-01-3	NOV20 HTC
320281			\$117.92			
320282	11/20/2020	SUSAN L MEYER	\$17.14	0	NOV20 MILES	I-NOV20 ECSE MILEAGE
320282			\$17.14			
320283	11/20/2020	TEXAS MUSIC FESTIVALS ENTERPRISE	\$618.75	0	1023008	MSK/BLL CVRS RMS BAND
320283			\$618.75			
320284	11/20/2020	YELLOW FROG GRAPHICS	\$232.00	0	5065	VA - ADDL SHIRTS
320284			\$232.00			

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320285	11/23/2020	CITY OF ST JOSEPH	\$281.19	0	005082-000	NOV20 HTC
	11/23/2020	CITY OF ST JOSEPH	\$255.13	0	015860-000	NOV20 EDISON
	11/23/2020	CITY OF ST JOSEPH	\$154.60	0	023934-000	NOV20 KEATLEY
	11/23/2020	CITY OF ST JOSEPH	\$302.04	0	024776-000	NOV20 TMS
	11/23/2020	CITY OF ST JOSEPH	\$613.31	0	025491-000	NOV20 MARK TWAIN
	11/23/2020	CITY OF ST JOSEPH	\$1,952.19	0	026655-000	NOV20 CHS
320285			\$3,558.46			
320286	11/23/2020	EVERGY	\$317.89	0	1893465675	NOV20 BMS SPRINKLER
	11/23/2020	EVERGY	\$2,183.64	0	8320867895	NOV20 BMS 720 N NOYES
	11/23/2020	EVERGY	\$3,059.60	0	8574596587	NOV20 EDISON
320286			\$5,561.13			
320287	11/23/2020	MISSOURI - AMERICAN WATER CO	\$15.94	0	210010783093	NOV20 WHSE
	11/23/2020	MISSOURI - AMERICAN WATER CO	\$18.70	0	210011382516	NOV20 WHSE 2735 PEAR
	11/23/2020	MISSOURI - AMERICAN WATER CO	\$352.48	0	210013660625	NOV20 PARKWAY
	11/23/2020	MISSOURI - AMERICAN WATER CO	\$184.66	0	210015283093	NOV20 PICKETT
	11/23/2020	MISSOURI - AMERICAN WATER CO	\$348.44	0	210015487260	NOV20 SKAITH
320287			\$920.22			
320288	11/23/2020	ROBERT D SIGRIST	\$45.89	0	11/19/20 CON	O-SAFETY CONF MILES
320288			\$45.89			
320289	11/23/2020	AMERICAN ELECTRIC CO	\$14.70	0	8370-540853	IT MATERIALS
320289			\$14.70			
320291	11/23/2020	APPLE BUS COMPANY	\$418.25	0	180-20-10B	BHS 10/30 FB PLAYOFF
	11/23/2020	APPLE BUS COMPANY	\$398.58	20210302	180-20-10B	B SOCCER 09/17/20 @ CHILL
	11/23/2020	APPLE BUS COMPANY	\$263.03	20210357	180-20-10L	9/10/20 MARYVILLE SOFTBAL
	11/23/2020	APPLE BUS COMPANY	\$157.04	20210359	180-20-10L	10/1/20 SAVANNAH SOFTBALL
	11/23/2020	APPLE BUS COMPANY	\$386.35	20210364	180-20-10L	10/6/20 CHILLICOTHE VOLL
	11/23/2020	APPLE BUS COMPANY	\$160.26	20210365	180-20-10L	10/12/20 SAVANNAH VOLLEYB
	11/23/2020	APPLE BUS COMPANY	\$499.62	20210367	180-20-10L	10/9/20 CAMERON FOOTBALL
	11/23/2020	APPLE BUS COMPANY	\$578.80	20210368	180-20-10L	10/16/20 ST PIUS FOOTBAL
	11/23/2020	APPLE BUS COMPANY	\$237.23	20210372	180-20-10L	10/5/20 CHILLICOTHE FOOT
	11/23/2020	APPLE BUS COMPANY	\$224.31	20210376	180-20-10L	10/1/20 CAMERON BOYS SOCC
	11/23/2020	APPLE BUS COMPANY	\$270.00	20210379	180-20-10L	10/20/20 ST PIUS BOYS SOC
	11/23/2020	APPLE BUS COMPANY	\$227.83	20210415	180-20-10B	FOOTBALL 10/19/20 FRESHMA
	11/23/2020	APPLE BUS COMPANY	\$291.67	20210419	180-20-10B	FOOTBALL 10/09/20 VARSITY

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320291	11/23/2020	APPLE BUS COMPANY	\$375.34	20210420	180-20-10B	FOOTBALL 10/26/20 FRESHMA
	11/23/2020	APPLE BUS COMPANY	\$326.13	20210421	180-20-10B	VOLLEYBALL 09/22/20
	11/23/2020	APPLE BUS COMPANY	\$420.51	20210424	180-20-10B	VOLLEYBALL 10/20/20 @ CHIL
	11/23/2020	APPLE BUS COMPANY	\$254.94	20210425	180-20-10B	SOFTBALL 09/29/20 @ CAMER
	11/23/2020	APPLE BUS COMPANY	\$292.28	20210427	180-20-10B	SOFTBALL 10/08/20 @ JEFFE
	11/23/2020	APPLE BUS COMPANY	\$270.69	20210429	180-20-10B	B SOCCER 10/06/20 @ MARYV
	11/23/2020	APPLE BUS COMPANY	\$231.05	20210431	180-20-10B	B SOCCER 010/21/20 @ CAME
	11/23/2020	APPLE BUS COMPANY	\$392.05	20210555	180-20-10L	10-10-20 LEAVENWORTH LHS
	11/23/2020	APPLE BUS COMPANY	\$374.39	20210610	180-20-10B	SOFTBALL DISTRICTS
	11/23/2020	APPLE BUS COMPANY	\$255.25	20210646	180-20-10L	10/13/20 SOFTBALL SD TO S
	11/23/2020	APPLE BUS COMPANY	\$249.09	20210695	180-20-10B	VOLLEYBALL @ 7:30PM
	11/23/2020	APPLE BUS COMPANY	\$332.18	20210696	180-20-10L	10/26/20 VOLLEBALL SD TO
	11/23/2020	APPLE BUS COMPANY	\$364.42	20210730	180-20-10L	10/23/20 LUTHERAN BOYS SO
	11/23/2020	APPLE BUS COMPANY	\$239.15	20210731	180-20-10L	10/26/20 MARYVILLE FOOTBA
	11/23/2020	APPLE BUS COMPANY	\$308.94	20210736	180-20-10L	10/30/20 SAVANNAH FOOTBAL
320291			\$8,799.38			
320292	11/23/2020	APPLE COMPUTER	\$4,740.00	20210087	AC30757454	APPLE 45W MAGSAFE POWER A
	11/23/2020	APPLE COMPUTER	(\$1,975.00)	20210087	JA08397745	APPLE 45W MAGSAFE POWER A
	11/23/2020	APPLE COMPUTER	(\$1,975.00)	20210087	JA08425465	APPLE 45W MAGSAFE POWER A
	11/23/2020	APPLE COMPUTER	(\$790.00)	20210087	JA08505301	APPLE 45W MAGSAFE POWER A
	11/23/2020	APPLE COMPUTER	\$2,940.00	20210816	AD26866743	10.2 INCH IPAD WI-FI 32GB
320292			\$2,940.00			
320293	11/23/2020	CONVERGEONE INC	\$18,805.50	20210549	IE9063573	PER SOLUTION SUMMARY 3310
	11/23/2020	CONVERGEONE INC	\$24,789.60	20210653	IE9063765	DELL LATITUDE 3310 2-IN-1
320293			\$43,595.10			
320294	11/23/2020	KIRKSVILLE R-III SCHOOLS	\$1,085.31	0	2020-92	LTE 2019-2020
	11/23/2020	KIRKSVILLE R-III SCHOOLS	\$1,302.37	0	2020-93	LTE 2019-2020
	11/23/2020	KIRKSVILLE R-III SCHOOLS	\$361.77	0	2020-94	LTE 2019-2020
	11/23/2020	KIRKSVILLE R-III SCHOOLS	\$651.18	0	2020-95	LTE 2019-2020
	11/23/2020	KIRKSVILLE R-III SCHOOLS	\$832.07	0	2020-96	LTE 2019-2020
320294			\$4,232.70			
320295	11/23/2020	LIBERTY PUBLIC SCHOOLS	\$210.28	0	JJC201920111	LTE 2019-2020
320295			\$210.28			

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320296	11/23/2020	MISSOURI NETWORK ALLIANCE LLC	\$1,970.00	0	INV-34327	NOV20 BACKUP WIFI
320296			\$1,970.00			
320297	11/23/2020	MISSOURI UNITED SCH INS COUNCIL	\$1,296,989.00	0	2020-2021	20-21 ASSESSMENT
320297			\$1,296,989.00			
320298	11/23/2020	MSHSAA	\$150.00	0	21-001257	108002505 TNS PENALTY
320298			\$150.00			
320299	11/23/2020	OCCUPATIONAL HEALTH CENTERS OF KS	\$67.00	0	1012751215	WORKERS COMP DS
320299			\$67.00			
320300	11/23/2020	PJ'S IMPRINTED SPORTSWEAR	\$520.00	0	BMS 11/18/20	30100668 BBB T-SHIRTS
	11/23/2020	PJ'S IMPRINTED SPORTSWEAR	\$444.00	20210866	CAR 11/9/20	STUDENT COUNCIL T-SHIRTS
320300			\$964.00			
320301	11/23/2020	SAM'S CLUB MC/SYNCB	\$368.36	20210543	10/21/20 863	RED ZONE SUPPLIES
	11/23/2020	SAM'S CLUB MC/SYNCB	\$163.90	20210590	10/20/20 855	SUPPLIES FOR DECA
	11/23/2020	SAM'S CLUB MC/SYNCB	\$251.20	20210647	10/18/20 842	NEST SUPPLIES FOR SCHOOL
	11/23/2020	SAM'S CLUB MC/SYNCB	\$104.60	20210719	10/22/20 873	10/22/2020 FIELD DARLA HU
	11/23/2020	SAM'S CLUB MC/SYNCB	\$48.73	20210725	10/23/20 880	ICE CREAM FOR GOLD STAR S
	11/23/2020	SAM'S CLUB MC/SYNCB	\$62.88	20210728	10/23/20 881	ICE CREAM FOR GOLD DAY CE
	11/23/2020	SAM'S CLUB MC/SYNCB	\$209.21	20210729	10/28/20 192	SAM'S CLUB BTTTRMENT FD PA
	11/23/2020	SAM'S CLUB MC/SYNCB	\$103.04	20210738	10/27/20 914	OFFICE SUPPLIES
	11/23/2020	SAM'S CLUB MC/SYNCB	\$119.52	20210759	11/3/20 9769	ITEMS FOR PT CONF
	11/23/2020	SAM'S CLUB MC/SYNCB	\$265.22	20210760	10/28/20 918	SUPPLIES FOR TEACHER APPR
	11/23/2020	SAM'S CLUB MC/SYNCB	\$50.28	20210761	10/27/20 914	SUPPLIES FOR VA
	11/23/2020	SAM'S CLUB MC/SYNCB	\$26.94	20210761	10/28/20 919	SUPPLIES FOR VA
	11/23/2020	SAM'S CLUB MC/SYNCB	\$181.06	20210772	11/4/20 9858	CONCESSION ITEMS FOR KEAT
	11/23/2020	SAM'S CLUB MC/SYNCB	\$86.92	20210793	11/6/20 0014	RETIREMENT RECEPTION
11/23/2020	SAM'S CLUB MC/SYNCB	\$195.32	20210795	11/5/20 9951	BASKETBALL CONCESSIONS ST	
11/23/2020	SAM'S CLUB MC/SYNCB	\$85.20	20210797	11/4/20 9840	SGMS LIDS FOR HOT COCOA N	
320301			\$2,322.38			
320302	11/23/2020	SIBYL DOWNING MD LLC	\$21,790.00	20210583	NOV 30, 2020	HEALTH CLINIC SERVICES
320302			\$21,790.00			

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320303	11/23/2020	SSI FURNISHINGS	\$131,300.00	20210381	29144	2,020 AB R90D3 18"X24"
	11/23/2020	SSI FURNISHINGS	\$60,000.00	20210381	29144	800 AB 7SD4A63 20"X26"
	11/23/2020	SSI FURNISHINGS	\$28,200.00	20210381	29144	INSTALLATION SERVICES
320303			\$219,500.00			
320304	11/23/2020	VOCABULARYSPELLINGCITY	\$69.95	20210862	1739580	CARES ACT-ST. FRANCIS-MEM
320304			\$69.95			
320306	11/24/2020	AMY L WHITTAKER	\$89.59	0	11/17/20 MIL	O-PROCTORING MILEAGE
320306			\$89.59			
320307	11/24/2020	CHAD E LIPPINCOTT	\$35.88	0	OCT20 MILES	I-OCT20 MILEAGE
320307			\$35.88			
320308	11/24/2020	EVERGY	\$4,988.68	0	3546122577	NOV20 HTC 200 N36TH
	11/24/2020	EVERGY	\$326.15	0	7214074218	NOV20 ELLISON PUMP
	11/24/2020	EVERGY	\$4,457.68	0	7214117599	NOV20 ELLISON
	11/24/2020	EVERGY	\$3,153.10	0	7234453736	NOV20 ADMIN
	11/24/2020	EVERGY	\$45.05	0	7891936856	NOV20 HTC 3434 FARAON
	11/24/2020	EVERGY	\$3,796.35	0	8285030305	NOV20 OAK GROVE
320308			\$16,767.01			
320309	11/24/2020	JOHN BENNETT	\$298.08	0	OCT20 MILES	O-OCT20 AEL MILEAGE
320309			\$298.08			
320310	11/24/2020	MISSOURI - AMERICAN WATER CO	\$168.36	0	210013805893	NOV20 PERSHING
	11/24/2020	MISSOURI - AMERICAN WATER CO	\$63.94	0	210013848685	NOV20 PERSHING
	11/24/2020	MISSOURI - AMERICAN WATER CO	\$162.97	0	210013994489	NOV20 RMS
	11/24/2020	MISSOURI - AMERICAN WATER CO	\$343.04	0	210014497554	NOV20 LINDBERGH
	11/24/2020	MISSOURI - AMERICAN WATER CO	\$162.29	0	210014767840	NOV20 LHS SPORTS COM
	11/24/2020	MISSOURI - AMERICAN WATER CO	\$138.69	0	210014898973	NOV20 LHS
	11/24/2020	MISSOURI - AMERICAN WATER CO	\$270.88	0	220003400557	NOV20 CARDEN PARK
	11/24/2020	MISSOURI - AMERICAN WATER CO	\$58.14	0	220003872893	NOV20 CARDEN PK FIRE
320310			\$1,368.31			
320311	11/24/2020	ROBERT D SIGRIST	\$91.31	0	NOV20 MILES	I-NOV20 MILEAGE
320311			\$91.31			
320312	11/24/2020	SAVANA RITTER	\$84.24	0	SEP/OCT20 MI	I-SEP/OCT20 MILEAGE
320312			\$84.24			
320313	11/24/2020	ALLEGIANTECHNOLOGY	\$760.25	20210785	161339	CABLE SUPPORT LABOR-

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
						TIME
320313			\$760.25			
320314	11/24/2020	BANK OF UTAH-ARBITERPAY TRUST ACCT	\$450.00	0	BMS 11/20/20	BMS BBB OFFICIALS
	11/24/2020	BANK OF UTAH-ARBITERPAY TRUST ACCT	\$240.00	0	BMS 11/20/20	BMS GBB OFFICIALS
320314			\$690.00			
320315	11/24/2020	BSN SPORTS LLC	\$2,116.80	0	910781038	SGMS VB UNIFORMS
320315			\$2,116.80			
320316	11/24/2020	CARGILL KITCHEN SOLUTIONS INC	\$1,596.00	20210139	2905669218	COMMODITY PO 2020-21
	11/24/2020	CARGILL KITCHEN SOLUTIONS INC	\$6,226.00	20210722	2905669218	ADDL PO FOR COMMODITIES(I
320316			\$7,822.00			
320317	11/24/2020	DECA	\$150.00	0	88888	108002507 MEMBERSHIP
	11/24/2020	DECA	\$250.00	0	89118	10703975 MEMBERSHIP
320317			\$400.00			
320318	11/24/2020	FIREHOUSE DESIGNS	\$1,604.72	0	2155B	108002506 CANCER TEE
320318			\$1,604.72			
320319	11/24/2020	FIRST BOOK	\$275.83	20210767	700352629	FIRST BOOKS LIBRARY DT BO
320319			\$275.83			
320320	11/24/2020	JACK H GARVIN	\$50.00	0	CHS BB 2020	CHS BASKETBALL UPDATE
320320			\$50.00			
320321	11/24/2020	MCBEE PHOTOGRAPHY	\$35.00	0	37940	10502832 BBB BANNER
	11/24/2020	MCBEE PHOTOGRAPHY	\$406.25	0	38403	10502832 BBB BNR/CAL
	11/24/2020	MCBEE PHOTOGRAPHY	\$250.00	0	38410	10502832 WRESTLNG BNR
320321			\$691.25			
320322	11/24/2020	NORTH KANSAS CITY HIGH SCH	\$30.00	0	NOV20 SP/DB	CHS SPCH/DEBATE ENTRY
320322			\$30.00			
320323	11/24/2020	T-MOBILE USA INC	\$34,456.12	20210521	202011230930	PER SUBSIDY COST PER DEVI
	11/24/2020	T-MOBILE USA INC	\$140,000.00	20210521	202011230930	TOTAL SERVICE CHARGE FOR
320323			\$174,456.12			
320324	11/30/2020	ACME MUSIC & VENDING COMPANY	\$160.50	0	8893	3020695 RED ZONE SUP
320324			\$160.50			
320326	11/30/2020	APPLE BUS COMPANY	\$264.91	20210106	180-20-10C	9/1/20 B TO STALEY FARMS
	11/30/2020	APPLE BUS COMPANY	\$262.42	20210114	180-20-10C	10/5/20 B TO CONF
	11/30/2020	APPLE BUS COMPANY	\$324.30	20210115	180-20-10C	10/12/20 B TO DISTRICTS

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320326	11/30/2020	APPLE BUS COMPANY	\$286.84	20210123	180-20-10C	10/1/20 B TO PHS
	11/30/2020	APPLE BUS COMPANY	\$298.72	20210157	180-20-10C	9/8/20 B TO ANDERSON
	11/30/2020	APPLE BUS COMPANY	\$257.47	20210161	180-20-10C	10/1/20 B TO PHS
	11/30/2020	APPLE BUS COMPANY	\$275.57	20210162	180-20-10C	10/3/20 B TO BS
	11/30/2020	APPLE BUS COMPANY	\$287.49	20210163	180-20-10C	10/8/20 B TO STALEY
	11/30/2020	APPLE BUS COMPANY	\$343.62	20210164	180-20-10C	10/10/20 B TO NKC
	11/30/2020	APPLE BUS COMPANY	\$254.25	20210165	180-20-10C	10/15/20 B TO OAK PARK
	11/30/2020	APPLE BUS COMPANY	\$383.17	20210179	180-20-10C	10/17/20 B TO TRUMAN
	11/30/2020	APPLE BUS COMPANY	\$301.98	20210180	180-20-10C	10/22/20 B TO NKC
	11/30/2020	APPLE BUS COMPANY	\$311.25	20210202	180-20-10C	10/8/20 B TO KEARNEY
	11/30/2020	APPLE BUS COMPANY	\$255.86	20210203	180-20-10C	10/22/20 B TO PHS
	11/30/2020	APPLE BUS COMPANY	\$39.03	20210216	180-20-10C	10/19/20 B TO STALEY
	11/30/2020	APPLE BUS COMPANY	\$508.58	20210225	180-20-10C	10/23/20 2B TO PHHS
	11/30/2020	APPLE BUS COMPANY	\$346.67	20210246	180-20-10C	10/1/20 B TO LEES SUMMIT
	11/30/2020	APPLE BUS COMPANY	\$263.56	20210247	180-20-10C	10/6/20 B TO LIBERTY
	11/30/2020	APPLE BUS COMPANY	\$302.28	20210251	180-20-10C	10/12/20 B TO NKC
	11/30/2020	APPLE BUS COMPANY	\$271.04	20210256	180-20-10C	10/19/20 B TO STALEY
	11/30/2020	APPLE BUS COMPANY	\$363.77	20210328	180-20-10C	10/1/20 B TO BLUE SPRINGS
	11/30/2020	APPLE BUS COMPANY	\$341.23	20210330	180-20-10C	10/14/20 B TO RAYTOWN
	11/30/2020	APPLE BUS COMPANY	\$204.34	20210332	180-20-10C	10/20/20 B TO PLATTE COUN
	11/30/2020	APPLE BUS COMPANY	\$294.89	20210334	180-20-10C	10/30/20 B TO TBA
	11/30/2020	APPLE BUS COMPANY	\$786.80	20210405	180-20-10C	10/3/20 B TO RAYPEC
	11/30/2020	APPLE BUS COMPANY	\$580.12	20210441	180-20-10C	10/17/20 2B TO NKC
	11/30/2020	APPLE BUS COMPANY	\$324.21	20210443	180-20-10C	10/10/20 B TO JESS JAMES
	11/30/2020	APPLE BUS COMPANY	\$340.27	20210444	180-20-10C	10/31/20 B TO GANS CREEK
	11/30/2020	APPLE BUS COMPANY	\$318.08	20210478	180-20-10C	10/19/20 B TO LINCOLN COL
	11/30/2020	APPLE BUS COMPANY	\$291.97	20210482	180-20-10C	10/1/20 B TO PHS
	11/30/2020	APPLE BUS COMPANY	\$285.88	20210483	180-20-10C	10/8/20 B TO STALEY
	11/30/2020	APPLE BUS COMPANY	\$301.98	20210485	180-20-10C	10/22/20 B TO NKC
	11/30/2020	APPLE BUS COMPANY	\$297.41	20210524	180-20-10C	10/8/20 B TO KC CHS
	11/30/2020	APPLE BUS COMPANY	\$325.13	20210525	180-20-10C	10/22/20 B TO KC CHS
	11/30/2020	APPLE BUS COMPANY	\$260.08	20210633	180-20-10C	10/13/20 B TO STALEY
	11/30/2020	APPLE BUS COMPANY	\$310.38	20210656	180-20-10C	10/31/20 B TO GLADSTONE
	11/30/2020	APPLE BUS COMPANY	\$272.91	20210701	180-20-10C	10/27/20 B TO STALEY
320326			\$11,738.46			
320327	11/30/2020	APPLE COMPUTER	\$5,995.00	20210645	AD23978285	12.9 INCH IPAD PRO WI-FI
320327			\$5,995.00			
320328	11/30/2020	BANK OF UTAH-	\$220.00	0	RMS 11/20/20	RMS WRSTLNG OFFICIALS

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
		ARBITERPAY TRUST ACCT				
320328			\$220.00			
320329	11/30/2020	BLACK GUNITE CORPORATION	\$280.00	0	11/23 SJSJSD	10 BLOCKS ADMIN LOT
320329			\$280.00			
320330	11/30/2020	BSN SPORTS LLC	\$270.20	0	910511125	SGMS BASKETBALLS
320330			\$270.20			
320331	11/30/2020	CLAYTON PAPER AND DISTRIBUTION	\$2,712.00	20210550	144768	FOR MATERIAL USED FOR VIR
	11/30/2020	CLAYTON PAPER AND DISTRIBUTION	\$3,759.30	20210550	144770	FOR MATERIAL USED FOR VIR
	11/30/2020	CLAYTON PAPER AND DISTRIBUTION	\$1,341.60	20210550	144831	FOR MATERIAL USED FOR VIR
	11/30/2020	CLAYTON PAPER AND DISTRIBUTION	\$979.50	20210813	145828A	PO FOR GLOVES
	11/30/2020	CLAYTON PAPER AND DISTRIBUTION	\$391.80	20210813	145903A	PO FOR GLOVES
	11/30/2020	CLAYTON PAPER AND DISTRIBUTION	\$979.50	20210813	147082	PO FOR GLOVES
320331			\$10,163.70			
320332	11/30/2020	CONVERGEONE INC	\$29,535.00	20210597	IE9063764	DELL LATITUDE 3310 XCTO I
320332			\$29,535.00			
320333	11/30/2020	HEARTLAND COCA-COLA BOTTLING CO LLC	\$187.20	0	5824207715	3020694 RED ZONE SUP
320333			\$187.20			
320334	11/30/2020	HILAND DAIRY FOODS COMPANY LLC	\$9,361.50	20210132	22159 110720	DAIRY PO 2020-21
320334			\$9,361.50			
320335	11/30/2020	HILLYARD NW MO	\$2,329.56	20210858	604063693	ADDITIONAL PO NEEDED FOR
320335			\$2,329.56			
320336	11/30/2020	JTM PROVISIONS CO	\$2,896.50	20210136	533452	COMMODITY PO 2020-21
320336			\$2,896.50			
320337	11/30/2020	K12 ITC INC	\$900.00	20210577	16224	TECH SUPPORT CONSULTATION
320337			\$900.00			
320338	11/30/2020	KC METRO DISTRICT #3	\$20.00	0	SGMS 2020	SGMS ORCH DIST ENTRY
320338			\$20.00			
320339	11/30/2020	MARK-IT	\$245.50	0	3478	STAFF SHIRTS
320339			\$245.50			
320340	11/30/2020	MCBEE PHOTOGRAPHY	\$163.00	0	38407	10502834 GBB BANNER
320340			\$163.00			
320341	11/30/2020	MOSAIC LIFE CARE	\$2,369.00	0	DONATION	10502833 2020 DONA

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
		AUXILIARY				
320341			\$2,369.00			
320342	11/30/2020	PJ'S IMPRINTED SPORTSWEAR	\$4,342.00	0	CHS 11/23/20	10703976 BBB APPAREL
320342			\$4,342.00			
320343	11/30/2020	RICH PRODUCTS CORPORATION	\$2,712.80	20210141	32024144	COMMODITY PO 2020-21
	11/30/2020	RICH PRODUCTS CORPORATION	\$2,712.80	20210141	32086555	COMMODITY PO 2020-21
320343			\$5,425.60			
320344	11/30/2020	SEDONA STAFFING INC	\$1,587.60	0	L526838	MAINT TEMPS 11/8/20
320344			\$1,587.60			
320345	11/30/2020	TYSON FOODS INC	\$6,675.00	20210137	27383238	COMMODITY PO 2020-21
320345			\$6,675.00			
320346	11/30/2020	ALLIED ARTS COUNCIL	\$103.74	0		DED:7203 ALLIED ART
320346			\$103.74			
320347	11/30/2020	ANDREW COUNTY CIRCUIT CLERK	\$465.67	0		DED:2302 GARNISH
320347			\$465.67			
320348	11/30/2020	BESSINE WALTERBACH LLP	\$392.29	0		DED:2321 GARNISH
320348			\$392.29			
320349	11/30/2020	BUCHANAN CO CIRCUIT COURT	\$3,628.46	0		DED:2300 GARNISH
320349			\$3,628.46			
320350	11/30/2020	FAMILY SUPPORT PAYMENT CENTER	\$10,901.71	0		DED:2002 CHILD SUPP
320350			\$10,901.71			
320351	11/30/2020	FINK, RICHARD V	\$334.00	0		DED:2100 BANKRUPTCY
320351			\$334.00			
320352	11/30/2020	GAMACHE & MYERS, P.C.	\$127.58	0		DED:2329 GARNISH
320352			\$127.58			
320353	11/30/2020	KANSAS PAYMENT CENTER	\$894.00	0		DED:2006 CHILD SUPP
320353			\$894.00			
320354	11/30/2020	MCNEIL PAPPAS PC	\$162.43	0		DED:2320 GARNISH
320354			\$162.43			
320355	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:3401 DENTAL INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:3402 DENTAL INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:3403 DENTAL INS
	11/30/2020	METROPOLITAN LIFE	\$0.00	0		DED:3405 DENTAL INS

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320355		INSURANCE COMPANY				
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:3420 DENTAL INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:3421 DENTAL INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:3422 DENTAL INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:3423 DENTAL INS
320355			\$0.00			
320356	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:310S VISION INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:311S VISION INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:312S VISION INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:313S VISION INS
320356			\$0.00			
320357	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4000 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4002 DEP LIFE
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4010 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4020 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4030 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4040 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4050 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4060 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4070 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4080 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4085 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4086 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4087 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4088 LIFE INS

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320357	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4089 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4090 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4091 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4A00 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4A10 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4A20 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4A40 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4A50 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4A60 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4A86 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4A87 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4A88 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4A89 LIFE INS
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4A91 LIFE INS
320357			\$0.00			
320358	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ST21 SHORT TERM
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ST22 SHORT TERM
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ST23 SHORT TERM
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ST51 SHORT TERM
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ST52 SHORT TERM
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ST53 SHORT TERM
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ST71 SHORT TERM
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ST72 SHORT TERM
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ST73 SHORT TERM
320358			\$0.00			

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320359	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$171.60	0		DED:ACH1 ACCIDENT H
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$16.25	0		DED:ACH2 ACCIDENT H
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$67.76	0		DED:ACH3 ACCIDENT H
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$63.69	0		DED:ACH4 ACCIDENT H
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,638.33	0		DED:ACL1 ACCIDENT L
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$70.20	0		DED:ACL2 ACCIDENT L
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$319.25	0		DED:ACL3 ACCIDENT L
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$244.00	0		DED:ACL4 ACCIDENT L
320359			\$2,591.08			
320360	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:HIH1 HOSP INDEM
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:HIH2 HOSP INDEM
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:HIH3 HOSP INDEM
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:HIL1 HOSP INDEM
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:HIL2 HOSP INDEM
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:HIL3 HOSP INDEM
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:HIL4 HOSP INDEM
320360			\$0.00			
320361	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$266.50	0		DED:CN01 CR ILL/EE
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$458.62	0		DED:CN02 CR ILL/EE
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$814.80	0		DED:CN03 CR ILL/EE
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,404.00	0		DED:CN04 CR ILL/EE
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$832.49	0		DED:CN05 CR ILL/EE
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$22.53	0		DED:CN08 CR ILL/ES
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$80.60	0		DED:CN10 CR ILL/ES
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$221.86	0		DED:CN11 CR ILL/ES

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320361	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$10.83	0		DED:CN13 CR ILL/EC
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$85.86	0		DED:CN14 CR ILL/EC
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$148.26	0		DED:CN15 CR ILL/EC
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$118.32	0		DED:CN16 CR ILL/EC
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$188.09	0		DED:CN20 CR ILL/EF
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$204.52	0		DED:CN21 CR ILL/EF
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$169.86	0		DED:CN22 CR ILL/EF
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$26.00	0		DED:CN25 CR ILL/EE
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$59.82	0		DED:CN26 CR ILL/EE
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$162.96	0		DED:CN27 CR ILL/EE
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$351.00	0		DED:CN28 CR ILL/EE
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$97.94	0		DED:CN29 CR ILL/EE
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$161.20	0		DED:CN34 CR ILL/ES
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$28.60	0		DED:CN38 CR ILL/EC
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$98.80	0		DED:CN39 CR ILL/EC
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$53.74	0		DED:CN44 CR ILL/EF
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$102.27	0		DED:CN45 CR ILL/EF
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$191.10	0		DED:CT01 CR ILL/EE
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$436.80	0		DED:CT02 CR ILL/EE
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$910.00	0		DED:CT03 CR ILL/EE
11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,383.12	0		DED:CT04 CR ILL/EE	
11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$576.31	0		DED:CT05 CR ILL/EE	
11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$35.10	0		DED:CT08 CR ILL/ES	
11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$133.47	0		DED:CT10 CR ILL/ES	

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320361	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$13.44	0		DED:CT13 CR ILL/EC
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$59.82	0		DED:CT14 CR ILL/EC
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$147.36	0		DED:CT15 CR ILL/EC
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$61.98	0		DED:CT16 CR ILL/EC
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$23.40	0		DED:CT19 CR ILL/EF
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$39.43	0		DED:CT20 CR ILL/EF
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$137.80	0		DED:CT22 CR ILL/EF
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$187.20	0		DED:CT26 CR ILL/EE
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$65.00	0		DED:CT27 CR ILL/EE
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$73.66	0		DED:CT39 CR ILL/EC
	11/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$78.87	0		DED:CT44 CR ILL/EF
320361			\$10,723.33			
320362	11/30/2020	MILLER AND STEENO, P.C.	\$482.27	0		DED:2319 GARNISH
320362			\$482.27			
320363	11/30/2020	MISSOURI DEPT OF REVENUE	\$155,899.00	0		DED:*SMO STATE
320363			\$155,899.00			
320364	11/30/2020	MISSOURI NEA	\$240.72	0		DED:7001 MO NEA
320364			\$240.72			
320365	11/30/2020	MSTA	\$17,388.20	0		DED:7100 MST A DUES
320365			\$17,388.20			
320366	11/30/2020	NODAWAY VALLEY BANK HSA	\$49,973.97	0		DED:310X NOD HSA
	11/30/2020	NODAWAY VALLEY BANK HSA	\$23,692.86	0		DED:311X NOD OTH
320366			\$73,666.83			
320367	11/30/2020	OMNI FINANCIAL GROUP INC	\$16,356.72	0		DED:6036 403(B) TSA
	11/30/2020	OMNI FINANCIAL GROUP INC	\$90.00	0		DED:7206 403(B) FEE
	11/30/2020	OMNI FINANCIAL GROUP INC	\$1,272.50	0		DED:7215 457(B)
320367			\$17,719.22			
320368	11/30/2020	PUBLIC EDUCATION EMPLOYEE	\$256,198.25	0		DED:1100 NT RETIRE
	11/30/2020	PUBLIC EDUCATION EMPLOYEE	\$50.27	0		DED:1101 PEERS POST

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320368	11/30/2020	PUBLIC EDUCATION EMPLOYEE	\$740.40	0		DED:1104 PEERS-CRTC
	11/30/2020	PUBLIC EDUCATION EMPLOYEE	\$25.02	0	11/30/20 DED	INTEREST ADJUSTMENT
320368			\$257,013.94			
320369	11/30/2020	PUBLIC SCHOOL RETIREMENT	\$1,381,356.78	0		DED:1000 TR RETIRE
	11/30/2020	PUBLIC SCHOOL RETIREMENT	\$1,138.64	0		DED:1002 TR RET2
	11/30/2020	PUBLIC SCHOOL RETIREMENT	\$4,905.16	0		DED:1009 PSRS POST9
	11/30/2020	PUBLIC SCHOOL RETIREMENT	\$19,600.44	0		DED:1200 TRS RETIRE
	11/30/2020	PUBLIC SCHOOL RETIREMENT	\$223.30	0		DED:1202 TRS RET2
	11/30/2020	PUBLIC SCHOOL RETIREMENT	\$1,190.56	0		DED:1204 PSRS-CRTCL
	11/30/2020	PUBLIC SCHOOL RETIREMENT	(\$320.29)	0		DED:1208 TRS RET8
320369			\$1,408,094.59			
320370	11/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:310A HEALTH INS
	11/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:310B HEALTH INS
	11/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:310C HEALTH INS
	11/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:310D HEALTH INS
	11/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:310H HEALTH INS
	11/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:310N HEALTH INS
	11/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:310Q HEALTH INS
	11/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:311H HEALTH INS
	11/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:311N HEALTH INS
	11/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:311Q HEALTH INS
	11/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:312H HEALTH INS
	11/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:312N HEALTH INS
	11/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:312Q HEALTH INS
	11/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:313H HEALTH INS

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320370	11/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:313N HEALTH INS
	11/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:313Q HEALTH INS
320370			\$0.00			
320371	11/30/2020	ST JOSEPH CTA	\$868.00	0		DED:7101 SJCTA DUES
320371			\$868.00			
320372	11/30/2020	STATE OF NEBRASKA	\$538.59	0		DED:2013 CHILD SUPP
320372			\$538.59			
320373	11/30/2020	TOTAL ADMINISTRATIVE SERVICES CORP	\$0.00	0		DED:3800 DEP CARE
	11/30/2020	TOTAL ADMINISTRATIVE SERVICES CORP	\$0.00	0		DED:3900 REIMB MED
320373			\$0.00			
320374	11/30/2020	UMB FEDERAL TAX	\$207,902.33	0		DED:*FI FICA
	11/30/2020	UMB FEDERAL TAX	\$165,489.94	0		DED:*FM MEDICARE
	11/30/2020	UMB FEDERAL TAX	\$392,583.74	0		DED:*FT FEDERAL
320374			\$765,976.01			
320375	11/30/2020	UMB HSA	\$29,096.09	0		DED:310Z UMB HSA
	11/30/2020	UMB HSA	\$8,937.64	0		DED:312Z UMB HSA
320375			\$38,033.73			
320376	11/30/2020	UNITED WAY OF GREATER ST JOE	\$3,227.32	0		DED:7199 UNITED WAY
	11/30/2020	UNITED WAY OF GREATER ST JOE	\$1,422.14	0		DED:7201 UNITED WAY
320376			\$4,649.46			
320377	12/01/2020	ALLEGIAN TECHNOLOGY	\$2,825.57	0	ST.JOSEPH SD	NOV20 INTERNET SERV
320377			\$2,825.57			
320378	12/01/2020	BETTY J WYMORE	\$678.39	0	NOV20 MILES	O-NOV20 AEL MILEAGE
320378			\$678.39			
320379	12/01/2020	CITY OF ST JOSEPH	\$426.40	0	006472-000	NOV20 HOSEA
	12/01/2020	CITY OF ST JOSEPH	\$731.71	0	006959-000	NOV20 SGMS S 22ND
	12/01/2020	CITY OF ST JOSEPH	\$277.47	0	007245-000	NOV20 HYDE 509 THOMP
	12/01/2020	CITY OF ST JOSEPH	\$223.11	0	007327-000	NOV20 BHS ATH FIELD
	12/01/2020	CITY OF ST JOSEPH	\$1,262.64	0	007369-000	NOV20 BHS 4TH& HARMON
	12/01/2020	CITY OF ST JOSEPH	\$127.79	0	024095-000	NOV20 MAINT 814 LAFAY
	12/01/2020	CITY OF ST JOSEPH	\$67.48	0	025128-000	NOV20 MAINT 801 S 9TH
	12/01/2020	CITY OF ST JOSEPH	\$321.76	0	051979-000	NOV20 ADMIN 925 FELIX
320379			\$3,438.36			
320380	12/01/2020	EVERGY	\$280.57	0	4964084735	NOV20 MAINT 801 S 9TH

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320380	12/01/2020	EVERGY	\$1,868.68	0	6419128384	NOV20 MAINT 814 LAFA
	12/01/2020	EVERGY	\$177.00	0	6447753332	NOV20 MAINT 1100 S9TH
320380			\$2,326.25			
320381	12/01/2020	JASON T SIMPSON	\$54.62	0	OCT/NOV20 MI	O-10/15 VB SUPV MILES
	12/01/2020	JASON T SIMPSON	\$54.63	0	OCT/NOV20 MI	O-11/02 SOCR SUPV MIL
320381			\$109.25			
320382	12/01/2020	MISSOURI - AMERICAN WATER CO	\$377.44	0	210014718459	NOV20 COLEMAN
	12/01/2020	MISSOURI - AMERICAN WATER CO	\$260.77	0	210015231672	NOV20 FIELD
320382			\$638.21			
320383	12/01/2020	MORGAN ECKELS	\$141.74	0	NOV20 MILES	I-VISION STDNT OBS MI
320383			\$141.74			
320384	12/01/2020	APPLE BUS COMPANY	\$17,630.64	0	180-2021CV	20-21 COVID SUPPLIES
320384			\$17,630.64			
320385	12/01/2020	BEYOND INTERPRETING LLC	\$1,895.30	0	BYND423849	INTERPRET 11/16-20/20
	12/01/2020	BEYOND INTERPRETING LLC	\$75.00	0	BYND423850	INTERPRET 11/19/20
	12/01/2020	BEYOND INTERPRETING LLC	\$1,822.20	0	BYND423856	INTERPRET 11/16-20/20
320385			\$3,792.50			
320386	12/01/2020	BP/AMOCO OIL COMPANY	\$317.09	0	59169697	DIESEL 10/20-11/19/20
320386			\$317.09			
320387	12/01/2020	BSN SPORTS LLC	\$18,606.25	20210193	910015199	BSN FOOTBALL SD 65 HELMET
	12/01/2020	BSN SPORTS LLC	\$977.50	20210535	910638170	BSN GIRLS BSKTBALL FD TEA
	12/01/2020	BSN SPORTS LLC	\$2,135.00	20210560	910666908	BSN GIRLS BSKTBALL 18 PR
	12/01/2020	BSN SPORTS LLC	\$294.75	20210651	910414577	BSN POMS SD 13 BACKPACKS
	12/01/2020	BSN SPORTS LLC	\$376.70	20210778	910607552	BSN BASEBALL SD 6 DOZ PRA
	12/01/2020	BSN SPORTS LLC	\$2,912.00	20210849	910863688	TRAVEL GEAR FOR BASKETBAL
	12/01/2020	BSN SPORTS LLC	\$478.72	20210867	910559233	BSN INV#910559233 BOYS BS
	12/01/2020	BSN SPORTS LLC	\$662.45	20210868	910546038	BSN INV#910546038 GIRLS B
	12/01/2020	BSN SPORTS LLC	\$1,953.85	20210869	910439305	BSN INV#910439305 BASEBAL
320387			\$28,397.22			
320388	12/01/2020	GRANDVIEW R-II SCHOOL DISTRICT	\$910.41	0	29219521120	MOVA STUDENT-12TH GRD
	12/01/2020	GRANDVIEW R-II SCHOOL DISTRICT	\$910.41	0	29613831120	MOVA STUDENT-10TH GRD
	12/01/2020	GRANDVIEW R-II SCHOOL DISTRICT	\$910.41	0	29615231120	MOVA STUDENT-TMS
	12/01/2020	GRANDVIEW R-II SCHOOL	\$437.00	0	33417871120	MOVA STUDENT-9TH GRD

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320388		DISTRICT				
320388			\$3,168.23			
320389	12/01/2020	KPM CPAS PC	\$9,057.00	0	42134	FINAL 6/30/20 AUDIT
320389			\$9,057.00			
320390	12/01/2020	MARK-IT	\$387.00	20210876	3616	MARK-IT INV 3616 BOYS BSK
	12/01/2020	MARK-IT	\$684.00	20210881	3617	MARK IT INV#3617 POMS BAG
320390			\$1,071.00			
320391	12/01/2020	PONY EXPRESS BASKETBALL OFFICIALS	\$150.00	20210871	111620	PONY EXPRESS BASKTBLL OFF
320391			\$150.00			
320398	12/02/2020	AFL-CIO COMMUNITY SERVICES AGENCY	\$500.00	0	DEC20 DONA	10703981 DONATION
320398			\$500.00			
320399	12/02/2020	AMERI-SORT	\$1,569.72	0	BHS 12/1/20	NOV20 POSTAGE - BHS
	12/02/2020	AMERI-SORT	\$1,252.35	0	CHS 12/1/20	NOV20 POSTAGE - CHS
	12/02/2020	AMERI-SORT	\$291.58	0	LHS 12/1/20	NOV20 POSTAGE - LHS
	12/02/2020	AMERI-SORT	\$35.37	0	SJSD 12/1/20	NOV20 POSTAGE - HTC
	12/02/2020	AMERI-SORT	\$2,236.50	0	SJSD 12/1/20	NOV20 POSTAGE - SJSD
320399			\$5,385.52			
320400	12/02/2020	APPLE BUS COMPANY	\$198.85	20210411	180-20-10BO	10/06,VOLLEYBALL,CAMERON
	12/02/2020	APPLE BUS COMPANY	\$257.82	20210622	180-20-10BO	10/13 VB MARYVILLE
320400			\$456.67			
320401	12/02/2020	BANK OF UTAH-ARBITERPAY TRUST ACCT	\$105.00	0	TMS 11/20/20	TMS BBB OFFICIALS
	12/02/2020	BANK OF UTAH-ARBITERPAY TRUST ACCT	\$345.00	0	TMS 11/20/20	TMS YRLY FEE
320401			\$450.00			
320402	12/02/2020	BBWI LLC	\$10.00	0	7971	CHS FB STADIUM WIFI
320402			\$10.00			
320403	12/02/2020	BISHOP LEBLOND HIGH SCHOOL	\$180.00	0	NOV20 BB JAM	GBB JAMBOREE WORKERS
320403			\$180.00			
320404	12/02/2020	CONVERGEONE INC	\$349,555.26	20210454	IE9065371-1	DELL LATITUDE 2-IN-1 3190
	12/02/2020	CONVERGEONE INC	\$92,220.74	20210454	IE9065371-2	DELL LATITUDE 2-IN-1 3190
	12/02/2020	CONVERGEONE INC	\$1,546.10	20210784	IE9065415	01970-001 AXIS P3715-PLVE
	12/02/2020	CONVERGEONE INC	\$118.68	20210784	IE9065415	02076-001 AXIS T94N02D PE
	12/02/2020	CONVERGEONE INC	\$144.48	20210784	IE9065415	AXIS T91D61 WALL MOUNT OF
320404			\$443,585.26			
320405	12/02/2020	CYNTHIA FULLER	\$3,679.94	0	11/30 PYRL	ACCT ERR-ISSUE PAY CK

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320405			\$3,679.94			
320406	12/02/2020	FUNDRAISING UNIVERSITY	\$552.00	0	1035	10703978 TRASH BAG
320406			\$552.00			
320407	12/02/2020	JEROME HERNANDEZ	\$20.30	0	REFUND	STUDENT LUNCH ACCOUNT
320407			\$20.30			
320408	12/02/2020	JUNIOR LIBRARY GUILD	\$547.60	20210818	537050	LIBRARY SUBSCRIPTION RENE
320408			\$547.60			
320409	12/02/2020	LATHROP HIGH SCHOOL	\$350.00	0	REFUND ENTRY	10703979 CNL WRST TRN
320409			\$350.00			
320410	12/02/2020	MB2 SPORTS	\$2,674.00	20210078	18868	COACHES GEAR
	12/02/2020	MB2 SPORTS	\$3,910.00	20210079	18867	FOOTBALL PRACTICE APPAREL
	12/02/2020	MB2 SPORTS	\$1,678.00	20210395	19137	MATCHING FOOTBALL UNIFORM
320410			\$8,262.00			
320411	12/02/2020	NEWSPRESS AND GAZETTE	\$550.00	20210769	6664559	AD: 6664559, BID.MIDDLE S
	12/02/2020	NEWSPRESS AND GAZETTE	\$1,500.00	20210770	6664573	AD: 6664573, SUMMARY NOTI
320411			\$2,050.00			
320412	12/02/2020	NORTHWEST RPDC	\$48.00	20210859	2021297	INVOICE 2021297 T BLEVINS
320412			\$48.00			
320413	12/02/2020	NOYES HOME	\$500.00	0	DEC20 DONA	10703980 DONATION
320413			\$500.00			
320414	12/02/2020	OCCUPATIONAL HEALTH CENTERS OF KS	\$243.00	0	1012764560	MAINT NEW HIRE DS
	12/02/2020	OCCUPATIONAL HEALTH CENTERS OF KS	\$67.00	0	1012764560	WORKERS COMP DS
320414			\$310.00			
320415	12/02/2020	PJ'S IMPRINTED SPORTSWEAR	\$1,232.00	0	CHS 11/24/20	10703977 GBB APPAREL
320415			\$1,232.00			
320416	12/02/2020	PLATTSBURG HIGH SCHOOL	\$400.00	0	JAN21 WRST	LHS WRST TRN ENTRY
320416			\$400.00			
320417	12/02/2020	SNAP-ON	\$752.27	20210844	ARV/46015926	TORQUE WRENCHES
320417			\$752.27			
320418	12/02/2020	WILLIAM JEWELL COLLEGE	\$300.00	0	DEC20 BB TRN	CHS BBB HOLIDAY ENTRY
320418			\$300.00			
320419	12/02/2020	YELLOW FROG GRAPHICS	\$1,136.24	0	5197	VA-WALL/WINDOW VINYL
320419			\$1,136.24			
320420	12/03/2020	CASSANDRA RUECKERT	\$41.75	0	FINGERPRINTS	FINGERPRPTS REIMBURSE

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320420			\$41.75			
320421	12/03/2020	HUMAIRA KIBRIYA	\$28.58	0	NOV20 MILES	I-NOV20 ESOL MILEAGE
320421			\$28.58			
320422	12/03/2020	JOHN BENNETT	\$233.11	0	NOV20 MILES	O-NOV20 AEL MILEAGE
320422			\$233.11			
320423	12/03/2020	MISSOURI - AMERICAN WATER CO	\$222.41	0	210013528059	NOV20 BMS 720 N NOYES
	12/03/2020	MISSOURI - AMERICAN WATER CO	\$169.04	0	210013528141	NOV20 BMS LAWN
	12/03/2020	MISSOURI - AMERICAN WATER CO	\$107.66	0	210013690947	NOV20 WEBSTER
	12/03/2020	MISSOURI - AMERICAN WATER CO	\$421.27	0	210014898195	NOV20 LHS
	12/03/2020	MISSOURI - AMERICAN WATER CO	\$127.35	0	210015229303	NOV20 NOYES
	12/03/2020	MISSOURI - AMERICAN WATER CO	\$363.94	0	220005315839	NOV20 OAK GROVE
320423			\$1,411.67			
320424	12/03/2020	VERIZON WIRELESS	\$400.12	0	686196609	NOV20 TMC INTERNET
320424			\$400.12			
320425	12/03/2020	ACME COFFEE SERVICE	\$90.25	20210094	4118	COFFEE BLANKET FOR 7-1-20
320425			\$90.25			
320426	12/03/2020	APPLE COMPUTER	\$1,837.00	20210802	AD26304326	CARES ACT- DEVICES PER 21
	12/03/2020	APPLE COMPUTER	\$1,188.00	20210802	AD26409541	CARES ACT- DEVICES PER 21
320426			\$3,025.00			
320427	12/03/2020	FORECAST 5 ANALYTICS INC	\$14,350.00	20210906	INV13697	5 CAST: SUPPORT FEE, LICE
320427			\$14,350.00			
320428	12/03/2020	HILLYARD NW MO	\$6,370.00	20210103	604125294	CHEMICAL BLANKET FOR 7-1-
	12/03/2020	HILLYARD NW MO	\$266.02	20210103	604137984	CHEMICAL BLANKET FOR 7-1-
	12/03/2020	HILLYARD NW MO	\$1,264.02	20210103	604147694	CHEMICAL BLANKET FOR 7-1-
	12/03/2020	HILLYARD NW MO	\$6,370.00	20210103	604147695	CHEMICAL BLANKET FOR 7-1-
	12/03/2020	HILLYARD NW MO	\$2,143.05	20210103	604147696	CHEMICAL BLANKET FOR 7-1-
	12/03/2020	HILLYARD NW MO	\$464.05	20210394	604133531	TISSUE/TOWEL BLANKET FOR
	12/03/2020	HILLYARD NW MO	\$421.40	20210394	604133532	TISSUE/TOWEL BLANKET FOR
	12/03/2020	HILLYARD NW MO	\$928.10	20210394	604143806	TISSUE/TOWEL BLANKET FOR
	12/03/2020	HILLYARD NW MO	\$210.70	20210394	604143807	TISSUE/TOWEL BLANKET FOR
	12/03/2020	HILLYARD NW MO	\$210.70	20210394	604143808	TISSUE/TOWEL BLANKET FOR
	12/03/2020	HILLYARD NW MO	\$358.70	20210394	604143809	TISSUE/TOWEL BLANKET

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320428						FOR
	12/03/2020	HILLYARD NW MO	\$565.00	20210508	604147637	CARES ACT-ST. JAMES-CLEAN
320428			\$19,571.74			
320429	12/03/2020	JOSTENS	\$1,008.52	20210700	25188126	20-21 DIPLOMA COVERS LHS
320429			\$1,008.52			
320430	12/03/2020	LEE GROVER CONSTRUCTION INC	\$10,890.00	20210892	7539	LABOR MATERIAL EQUIPMENT
320430			\$10,890.00			
320431	12/03/2020	MIDWEST MOBILE RADIO SERV	\$3,017.13	20210585	201001094-1	3 RADIOS FOR NEW 2020 F-3
320431			\$3,017.13			
320432	12/03/2020	R-S ELECTRIC CORP	\$15,789.00	20210387	48140	INSTALLATION OF 21 AIR PU
320432			\$15,789.00			
320433	12/03/2020	SNAP-ON	\$288.25	20210844	ARV/46101372	TORQUE WRENCHES
320433			\$288.25			
320434	12/03/2020	ST JOE PETROLEUM CO	\$12,583.92	20210893	56566	12-1 FUEL FOR APPLE BUS
320434			\$12,583.92			
320435	12/03/2020	TOTAL ADMINISTRATIVE SERVICES CORP	\$6,582.90	0	IN1891529	Q1 21: ADMIN FEES
320435			\$6,582.90			
320436	12/03/2020	WASTE MANAGEMENT OF MISSOURI INC	\$5,708.13	20210104	009664648533	TRASH SERVICE BLANKET FOR
	12/03/2020	WASTE MANAGEMENT OF MISSOURI INC	\$208.37	20210104	031541848532	TRASH SERVICE BLANKET FOR
320436			\$5,916.50			
320445	12/04/2020	BEYOND INTERPRETING LLC	\$803.25	0	BYND425357	INTERPRET 11/23-24/20
	12/04/2020	BEYOND INTERPRETING LLC	\$180.20	0	BYND425358	INTERPRET 11/23/20
320445			\$983.45			
320446	12/04/2020	CINTAS FIRE PROTECTION	\$63.25	0	0F58061935	VA-INSPECT FIRE EXT
320446			\$63.25			
320447	12/04/2020	CULVER PETROLEUM INC	\$2,630.77	0	NOV20 10081	NOV20 BUS FUEL
320447			\$2,630.77			
320448	12/04/2020	DE SOTO USD 232	\$300.00	0	0001984	LHS BBB TRN ENTRY FEE
320448			\$300.00			
320449	12/04/2020	DE SOTO USD 232	\$100.00	0	DEC20 BB TRN	BHS GBB ENTRY FEE
320449			\$100.00			
320450	12/04/2020	GERHARDT MUSIC LLC	\$30.00	0	5245	CHS SAX REPAIR
320450			\$30.00			
320451	12/04/2020	HEARTLAND COCA-COLA BOTTLING CO LLC	\$470.91	0	5828210431	DIST WATER 12/2/20

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320451			\$470.91			
320452	12/04/2020	IMS TECHNOLOGY GROUP	\$12,500.00	20210621	942	DOCUMENT SCANNING AND STO
320452			\$12,500.00			
320453	12/04/2020	INTERSTATE ALL BATTERY CENTER	\$24.00	0	190430101711	BATTERIES FOR REPAIRS
	12/04/2020	INTERSTATE ALL BATTERY CENTER	\$390.00	0	190439900751	BATTERIES FOR REPAIRS
320453			\$414.00			
320454	12/04/2020	KENTON BROS INC	\$4,037.76	20210798	75237	MILESTONE SYSTEM XPPPLUSD
	12/04/2020	KENTON BROS INC	\$740.80	20210798	75237	MILESTONE SYSTEM YXPPPLUS
	12/04/2020	KENTON BROS INC	\$71.68	20210798	75237	WARRANTY, SHIPPING AND HA
320454			\$4,850.24			
320455	12/04/2020	LIBERTY NORTH HIGH SCHOOL	\$275.00	0	DEC20 BB TRN	CHS BBB ENTRY FEE
	12/04/2020	LIBERTY NORTH HIGH SCHOOL	\$275.00	0	DEC20 BB TRN	CHS GBB ENTRY FEE
320455			\$550.00			
320456	12/04/2020	LTN GLOBAL COMMUNICATIONS INC	\$7,500.00	0	INVNMG000229	DEC20 SPORTS MKT PROD
	12/04/2020	LTN GLOBAL COMMUNICATIONS INC	\$833.33	0	INVNMG000230	DEC20 IP VIDEO TRANSP
320456			\$8,333.33			
320457	12/04/2020	MSHSAA	\$170.00	0	21-W01646	CHS STATE GGOLF ENTRY
320457			\$170.00			
320458	12/04/2020	NEWBURG R-II SCHOOL DISTRICT	\$0.00	0	2019-20 LTE	19-20 LTE 2 STUDENTS
320458			\$0.00			
320459	12/04/2020	NORTHWEST RPDC	\$48.00	0	2021296	BODE-MO LDRSHP LVL2
320459			\$48.00			
320460	12/04/2020	OK TROPHY SALES	\$136.40	0	C-4796	10703984 VB TROPHIES
320460			\$136.40			
320461	12/04/2020	PROCTER AND GAMBLE DISTRIBUTION CO	\$164.97	0	000037593529	109001744 GINGVTS SYS
320461			\$164.97			
320462	12/04/2020	SCHOLASTIC BOOK FAIRS	\$140.28	0	W4602389BF	30100670 BOOK FAIR
320462			\$140.28			
320463	12/04/2020	SNYDER AND ASSOCIATES	\$2,009.00	0	119.070311-5	SGMS PARKING 202167
320463			\$2,009.00			
320464	12/04/2020	ST JOSEPH WINSUPPLY	\$105.29	0	289260 01	CARES - ST FRANCIS

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320464			\$105.29			
320465	12/04/2020	SUMMIT BEHAVIORAL SERVICES	\$5,596.00	0	109539	NOV20 IMPLEMENTER SRV
320465			\$5,596.00			
320466	12/04/2020	TEACHER SYNERGY LLC	\$4,050.00	20210718	ZINV00010961	CARES ACT-ST FRANCIS-RES
320466			\$4,050.00			
320467	12/04/2020	TEXAS MUSIC FESTIVALS ENTERPRISE	\$612.45	0	1026712	CNTY CARES-CHOIR MASK
320467			\$612.45			
320468	12/04/2020	T-MOBILE USA INC	\$16,800.00	20210471	202012011530	PER SUBSIDY COST PER DEVI
	12/04/2020	T-MOBILE USA INC	\$56,000.00	20210471	202012011530	TOTAL SERVICE CHARGE FOR
	12/04/2020	T-MOBILE USA INC	\$8,400.00	20210787	202012011540	PRE SUBSIDY COST PER DEVI
	12/04/2020	T-MOBILE USA INC	\$28,000.00	20210787	202012011540	TOTAL SERVICE CHARGE FOR
320468			\$109,200.00			
320469	12/04/2020	US GAMES	\$599.00	20210848	910743678	FG NEW LICENCE-GRANDFATHE
320469			\$599.00			
320470	12/07/2020	AARON L GUDDE	\$42.00	0	DMV REIMB	DMV CLASS E LIC REIMB
320470			\$42.00			
320471	12/07/2020	ALEX CASELMAN	\$125.07	0	NOV20 MILES	I-NOV20 MILEAGE
320471			\$125.07			
320472	12/07/2020	BRENDON ALLDAY	\$124.31	0	NOV20 MILES	I-NOV20 TECH MILEAGE
320472			\$124.31			
320473	12/07/2020	BRETT R GOODWIN	\$5.75	0	NOV20 MILES	I-11/24 B/G BKB SUPV
	12/07/2020	BRETT R GOODWIN	\$60.61	0	NOV20 SUPV1	O-NOV20 MTG/SUPV1 MIL
	12/07/2020	BRETT R GOODWIN	\$22.71	0	NOV20 SUPV2	O-11/30 GBKB SUPV2 MI
320473			\$89.07			
320474	12/07/2020	COREY D GILPIN	\$6.90	0	NOV20 MILES	I-NOV20 ADMIN/SUPV MI
	12/07/2020	COREY D GILPIN	\$46.46	0	NOV20 SUPV	O-11/6 DST FB SUPV MI
320474			\$53.36			
320475	12/07/2020	EVERGY	\$28.70	0	1873344941	NOV20 COLEMAN
	12/07/2020	EVERGY	\$647.29	0	3754513028	NOV20 CHS
	12/07/2020	EVERGY	\$4,192.49	0	6592288800	NOV20 COLEMAN
	12/07/2020	EVERGY	\$7,806.52	0	6702612987	NOV20 CHS 2602 EDMOND
	12/07/2020	EVERGY	\$3,372.35	0	6825125283	NOV20 MARK TWAIN
	12/07/2020	EVERGY	\$2,469.19	0	6961243786	NOV20 TMS

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320475	12/07/2020	EVERGY	\$282.09	0	7654093132	NOV20 CHS
320475			\$18,798.63			
320476	12/07/2020	LYNNEA WOOTTEN	\$117.99	0	NOV20 MILES	I-NOV20 MILEAGE
320476			\$117.99			
320477	12/07/2020	MELANIE L MAXWELL	\$78.95	0	NOV20 MILES	I-NOV20 BAND MILEAGE
320477			\$78.95			
320478	12/07/2020	MELISSA HILE	\$52.16	0	NOV20 MILES	I-NOV20 MILEAGE
320478			\$52.16			
320479	12/07/2020	MILLICENT M MONTEMURRO	\$17.02	0	OCT/NOV20 MI	I-OCT/NOV20 MILEAGE
320479			\$17.02			
320480	12/07/2020	PAUL J WOOLARD	\$3.57	0	11/20/20 MIL	I-11/20 G JAMBRE SUPV
	12/07/2020	PAUL J WOOLARD	\$76.13	0	11/30/20 SUP	O-11/30 BBKB SUPV MIL
320480			\$79.70			
320481	12/07/2020	ROBERT BECK	\$81.77	0	NOV20 MILES	I-NOV20 TECH MILEAGE
320481			\$81.77			
320482	12/07/2020	TAMARA IVY	\$33.12	0	NOV20 MILES	I-NOV20 SPED MILEAGE
320482			\$33.12			
320483	12/07/2020	WILL STUCK	\$41.75	0	FINGERPRINTS	FINGERPRTS REIMBURSE
320483			\$41.75			
320484	12/07/2020	AT&T MOBILITY	\$1,080.64	20210562	287301233560	FINAL BALANCE
320484			\$1,080.64			
320485	12/07/2020	FUNDRAISING UNIVERSITY	\$1,640.00	0	1021 BHS	10502835 COOKIE DOUGH
320485			\$1,640.00			
320486	12/07/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$48,232.87	0	11/30/20 W/A	NOV20 DED: DENTAL
	12/07/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$85.64	0	11/30/20 W/A	VARIOUS ADJ
320486			\$48,318.51			
320487	12/07/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$9,290.26	0	11/30/20 W/A	NOV20 DED: VISION
	12/07/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$35.71	0	11/30/20 W/A	VARIOUS ADJ
320487			\$9,325.97			
320488	12/07/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$16,364.80	0	11/30/20 W/A	NOV20 DED: LIFE
	12/07/2020	METROPOLITAN LIFE INSURANCE COMPANY	(\$41.50)	0	11/30/20 W/A	VARIOUS ADJ
320488			\$16,323.30			
320489	12/07/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$9,470.00	0	11/30/20 W/A	NOV20 DED: SHORT TERM
	12/07/2020	METROPOLITAN LIFE	\$12.00	0	11/30/20 W/A	VARIOUS ADJ

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320489		INSURANCE COMPANY				
320489			\$9,482.00			
320490	12/07/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$6,201.75	0	11/30/20 W/A	NOV20 DED: HOSPITAL
	12/07/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$12.91	0	11/30/20 W/A	VARIOUS ADJ
320490			\$6,214.66			
320491	12/07/2020	MIDWEST CARD AND ID SOLUTIONS	\$27.39	20210143	27495	ESTIMATED SHIPPING COSTS
	12/07/2020	MIDWEST CARD AND ID SOLUTIONS	\$330.00	20210143	27495	ITEM 11445 CR 80.30 WHITE
320491			\$357.39			
320492	12/07/2020	RESPONDUS INC	\$2,300.00	20210903	27781	RESPONDUS AUG 1, 20-7/31/
320492			\$2,300.00			
320493	12/07/2020	TBX EMPLOYEE BENEFITS LLC	\$14,500.00	0	66527ACA	2021 BENEFIT SOFTWARE
320493			\$14,500.00			
320494	12/07/2020	T-MOBILE USA INC	\$28,102.29	20210171	202012031620	PRE SUBSIDY COST PER DEVI
	12/07/2020	T-MOBILE USA INC	\$224,000.00	20210171	202012031620	TOTAL SERVICE CHARGE FOR
320494			\$252,102.29			
320495	12/07/2020	TOTAL ADMINISTRATIVE SERVICES CORP	\$3,911.64	0	11/30/20 W/A	NOV20 DED: DEP CARE
	12/07/2020	TOTAL ADMINISTRATIVE SERVICES CORP	\$13,230.32	0	11/30/20 W/A	NOV20 DED: REIMB MED
	12/07/2020	TOTAL ADMINISTRATIVE SERVICES CORP	(\$5.55)	0	11/30/20 W/A	VARIOUS ADJ
320495			\$17,136.41			
320502	12/08/2020	BSN SPORTS LLC	\$725.19	20210884	910934141	WRESTLING SUPPLIES
320502			\$725.19			
320503	12/08/2020	CANDACE PALUKA	\$88.50	0	REFUND	STUDENT LUNCH ACCOUNT
320503			\$88.50			
320504	12/08/2020	CLAYTON PAPER AND DISTRIBUTION	\$2,712.00	20210550	144766	FOR MATERIAL USED FOR VIR
	12/08/2020	CLAYTON PAPER AND DISTRIBUTION	\$2,558.74	20210550	144831A	FOR MATERIAL USED FOR VIR
	12/08/2020	CLAYTON PAPER AND DISTRIBUTION	\$2,712.00	20210550	144834	FOR MATERIAL USED FOR VIR
	12/08/2020	CLAYTON PAPER AND DISTRIBUTION	\$1,247.50	20210550	145829A	FOR MATERIAL USED FOR VIR
	12/08/2020	CLAYTON PAPER AND DISTRIBUTION	\$523.95	20210550	145829B	FOR MATERIAL USED FOR VIR
	12/08/2020	CLAYTON PAPER AND DISTRIBUTION	\$899.40	20210550	146277	FOR MATERIAL USED FOR VIR

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320504	12/08/2020	CLAYTON PAPER AND DISTRIBUTION	\$979.50	20210550	147254	FOR MATERIAL USED FOR VIR
	12/08/2020	CLAYTON PAPER AND DISTRIBUTION	\$1,158.97	20210550	147650	FOR MATERIAL USED FOR VIR
	12/08/2020	CLAYTON PAPER AND DISTRIBUTION	\$985.25	20210550	147651	FOR MATERIAL USED FOR VIR
	12/08/2020	CLAYTON PAPER AND DISTRIBUTION	\$1,959.00	20210550	147652	FOR MATERIAL USED FOR VIR
	12/08/2020	CLAYTON PAPER AND DISTRIBUTION	\$1,217.00	20210550	147653	FOR MATERIAL USED FOR VIR
320504			\$16,953.31			
320505	12/08/2020	HEARTLAND COCA-COLA BOTTLING CO LLC	\$98.28	0	5824207994	10703986 AD OFFICE
320505			\$98.28			
320506	12/08/2020	HILAND DAIRY FOODS COMPANY LLC	\$9,852.65	20210132	22159 111420	DAIRY PO 2020-21
320506			\$9,852.65			
320507	12/08/2020	HILLYARD NW MO	\$7,866.96	20210220	3000547233	CLEANING EQUIPMENT FOR CO
	12/08/2020	HILLYARD NW MO	\$1,096.50	20210815	604143810	SANITIZER WIPES
320507			\$8,963.46			
320508	12/08/2020	KOHL WHOLESale	\$3,535.25	20210135	751130	GROCERY PO 2020-21
	12/08/2020	KOHL WHOLESale	\$12,230.81	20210135	761900	GROCERY PO 2020-21
320508			\$15,766.06			
320509	12/08/2020	LEE'S SUMMIT R7 SCHOOL DISTRICT	\$225.00	0	DEC20 WRST	CHS WRSTLNG ENTRY FEE
320509			\$225.00			
320510	12/08/2020	MB2 SPORTS	\$63.00	0	17675	CHS-SOCKS BALANCE DUE
	12/08/2020	MB2 SPORTS	\$1,228.00	0	18839	10703982 STAFF
	12/08/2020	MB2 SPORTS	\$525.00	0	19876	10703983 CATCHER GEAR
320510			\$1,816.00			
320511	12/08/2020	MO FFA ASSOCIATION	\$100.00	0	2020 STATE	109001745 CONVENTION
320511			\$100.00			
320512	12/08/2020	PJ'S IMPRINTED SPORTSWEAR	\$690.00	0	CHS 12/1/20	10703985 JINGLE DANCE
320512			\$690.00			
320513	12/08/2020	PLATTSBURG HIGH SCHOOL	\$250.00	0	JAN21 WRST	CHS WRSTLNG TRN ENTRY
320513			\$250.00			
320514	12/08/2020	VARSITY SPIRIT FASHION	\$2,241.00	20210635	12814366	10/1 CHEER UNIFORMS
320514			\$2,241.00			
320515	12/09/2020	HILLYARD NW MO	\$63.54	20210103	604143812	CHEMICAL BLANKET FOR 7-1-
	12/09/2020	HILLYARD NW MO	\$210.70	20210394	604150083	TISSUE/TOWEL BLANKET FOR

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320515	12/09/2020	HILLYARD NW MO	\$802.70	20210394	604150084	TISSUE/TOWEL BLANKET FOR
320515			\$1,076.94			
320516	12/09/2020	KELLER CONSTRUCTION CO	\$220.50	20210668	8281	4 TONS COLD PATCH ASPHALT
320516			\$220.50			
320518	12/09/2020	LEUPOLD FARMS	\$968.00	20210133	51445	PRODUCE PO 2020-21
	12/09/2020	LEUPOLD FARMS	\$528.00	20210133	51446	PRODUCE PO 2020-21
	12/09/2020	LEUPOLD FARMS	\$294.25	20210133	51447	PRODUCE PO 2020-21
	12/09/2020	LEUPOLD FARMS	\$447.59	20210133	51448	PRODUCE PO 2020-21
	12/09/2020	LEUPOLD FARMS	\$385.88	20210133	51449	PRODUCE PO 2020-21
	12/09/2020	LEUPOLD FARMS	\$239.25	20210133	51450	PRODUCE PO 2020-21
	12/09/2020	LEUPOLD FARMS	\$378.68	20210133	51451	PRODUCE PO 2020-21
	12/09/2020	LEUPOLD FARMS	\$454.30	20210133	51452	PRODUCE PO 2020-21
	12/09/2020	LEUPOLD FARMS	\$258.78	20210133	51453	PRODUCE PO 2020-21
	12/09/2020	LEUPOLD FARMS	\$729.19	20210133	51454	PRODUCE PO 2020-21
	12/09/2020	LEUPOLD FARMS	\$236.50	20210133	51455	PRODUCE PO 2020-21
	12/09/2020	LEUPOLD FARMS	\$379.78	20210133	51456	PRODUCE PO 2020-21
	12/09/2020	LEUPOLD FARMS	\$500.40	20210133	51457	PRODUCE PO 2020-21
	12/09/2020	LEUPOLD FARMS	\$260.15	20210133	51458	PRODUCE PO 2020-21
	12/09/2020	LEUPOLD FARMS	\$794.48	20210133	51459	PRODUCE PO 2020-21
	12/09/2020	LEUPOLD FARMS	\$328.90	20210133	51460	PRODUCE PO 2020-21
	12/09/2020	LEUPOLD FARMS	\$359.70	20210133	51461	PRODUCE PO 2020-21
	12/09/2020	LEUPOLD FARMS	\$612.98	20210133	51462	PRODUCE PO 2020-21
	12/09/2020	LEUPOLD FARMS	\$366.03	20210133	51463	PRODUCE PO 2020-21
	12/09/2020	LEUPOLD FARMS	\$408.10	20210133	51464	PRODUCE PO 2020-21
	12/09/2020	LEUPOLD FARMS	\$181.23	20210133	51465	PRODUCE PO 2020-21
12/09/2020	LEUPOLD FARMS	\$371.25	20210133	51466	PRODUCE PO 2020-21	
12/09/2020	LEUPOLD FARMS	\$332.75	20210133	51467	PRODUCE PO 2020-21	
12/09/2020	LEUPOLD FARMS	\$209.55	20210133	51468	PRODUCE PO 2020-21	
320518			\$10,025.72			
320519	12/09/2020	MARTIN BROTHERS DISTRIBUTING CO INC	\$11,135.84	20210134	8671922	GROCERY PO 2020-21
	12/09/2020	MARTIN BROTHERS DISTRIBUTING CO INC	\$23,474.98	20210134	8693298	GROCERY PO 2020-21
320519			\$34,610.82			
320520	12/09/2020	SCHOOL LUNCH SOLUTIONS	\$4,770.68	20210864	000098939	ADDITIONAL NEEDED FOR COM
320520			\$4,770.68			
320521	12/09/2020	SECURITAS SECURITY	\$1,065.00	20210105	W6941800	SAFETY/SECURITY BLANKET

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320521		SERVICES USA				F
	12/09/2020	SECURITAS SECURITY SERVICES USA	\$6,588.00	20210105	W6941801	SAFETY/SECURITY BLANKET F
	12/09/2020	SECURITAS SECURITY SERVICES USA	\$6,696.00	20210105	W6953846	SAFETY/SECURITY BLANKET F
	12/09/2020	SECURITAS SECURITY SERVICES USA	\$785.00	20210105	W6955475	SAFETY/SECURITY BLANKET F
320521			\$15,134.00			
320522	12/09/2020	UNIVERSITY OF MISSOURI - MORENET	\$508.64	20210460	MOR0028451	CIRCUIT 5 GBPS MONTHLY FE
	12/09/2020	UNIVERSITY OF MISSOURI - MORENET	\$3,750.00	20210460	MOR0028451	NETWORK CONNECTIVITY FEE
	12/09/2020	UNIVERSITY OF MISSOURI - MORENET	\$6,612.28	20210572	MOR0028451	NETWORK CONNECTIVITY FEE
320522			\$10,870.92			
320523	12/09/2020	YANGS 5TH TASTE	\$4,500.00	20210138	58627	COMMODITY PO 2020-21
	12/09/2020	YANGS 5TH TASTE	\$5,431.00	20210865	58627	ADDITIONAL NEEDED FOR COM
320523			\$9,931.00			
320524	12/09/2020	AT&T	\$3,159.22	0	816 A56-0701	NOV20 ALARMS
320524			\$3,159.22			
320525	12/09/2020	CITY OF ST JOSEPH	\$208.22	0	009392-000	NOV20 PICKETT
	12/09/2020	CITY OF ST JOSEPH	\$378.00	0	010376-000	NOV20 PARKWAY
	12/09/2020	CITY OF ST JOSEPH	\$74.92	0	010710-000	NOV20 TMC
	12/09/2020	CITY OF ST JOSEPH	\$373.53	0	013055-000	NOV20 SKAITH
	12/09/2020	CITY OF ST JOSEPH	\$174.71	0	013661-000	NOV20 PERSHING
	12/09/2020	CITY OF ST JOSEPH	\$287.89	0	044264-000	NOV20 CARDEN PARK
320525			\$1,497.27			
320526	12/09/2020	EVERGY	\$142.46	0	1228981889	DEC20 SGMS
	12/09/2020	EVERGY	\$63.29	0	1370968181	DEC20 KEATLEY
	12/09/2020	EVERGY	\$658.85	0	4948223888	DEC20 KEATLEY 2736 PE
	12/09/2020	EVERGY	\$5,507.93	0	5293984569	DEC20 SGMS
	12/09/2020	EVERGY	\$2,181.52	0	5588277257	DEC20 PICKETT
	12/09/2020	EVERGY	\$2,780.96	0	5673773673	DEC20 FIELD
	12/09/2020	EVERGY	\$1,788.03	0	6008844480	DEC20 TMC
320526			\$13,123.04			
320527	12/09/2020	MISSOURI - AMERICAN WATER CO	\$25.91	0	210010178356	DEC20 CHS FIRE
	12/09/2020	MISSOURI - AMERICAN WATER CO	\$301.55	0	210013527421	DEC20 HTC
	12/09/2020	MISSOURI - AMERICAN WATER CO	\$232.54	0	210013603868	DEC20 HTC FIRE

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320527	12/09/2020	MISSOURI - AMERICAN WATER CO	\$982.83	0	210013641808	DEC20 CHS
	12/09/2020	MISSOURI - AMERICAN WATER CO	\$75.97	0	210013667756	DEC20 CHS LAWN
	12/09/2020	MISSOURI - AMERICAN WATER CO	\$364.62	0	210013668070	DEC20 CHS 2602 EDMOND
	12/09/2020	MISSOURI - AMERICAN WATER CO	\$111.13	0	210014134266	DEC20 KEATLEY
	12/09/2020	MISSOURI - AMERICAN WATER CO	\$199.67	0	210014204639	DEC20 ADMIN
	12/09/2020	MISSOURI - AMERICAN WATER CO	\$111.71	0	210014252645	DEC20 MAINT
	12/09/2020	MISSOURI - AMERICAN WATER CO	\$225.69	0	210014691721	DEC20 TMS
	12/09/2020	MISSOURI - AMERICAN WATER CO	\$610.79	0	210015139349	DEC20 MARK TWAIN
	12/09/2020	MISSOURI - AMERICAN WATER CO	\$237.15	0	210015465307	DEC20 EDISON
	12/09/2020	MISSOURI - AMERICAN WATER CO	\$6.64	0	210015788376	DEC20 CHS FIRE
	12/09/2020	MISSOURI - AMERICAN WATER CO	\$25.91	0	210015851502	DEC20 MAINT FIRE
	12/09/2020	MISSOURI - AMERICAN WATER CO	\$103.32	0	210015853737	DEC20 MAINT FIRE 1002
	12/09/2020	MISSOURI - AMERICAN WATER CO	\$25.91	0	210015916492	DEC20 MAINT FIRE 1009
	12/09/2020	MISSOURI - AMERICAN WATER CO	\$58.14	0	220009725896	DEC20 OAK GROVE FIRE
320527			\$3,699.48			
320528	12/09/2020	PUBLIC WATER SUPPLY DIST # 2	\$239.21	0	246300	NOV20 ELLISON
320528			\$239.21			
320533	12/10/2020	BIMBO FOODS INC	\$25.20	20210131	54109334654	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$108.90	20210131	54109334655	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$90.12	20210131	54109334656	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$79.18	20210131	54109334658	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$43.34	20210131	54109334668	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$53.28	20210131	54109334669	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$173.88	20210131	54109334670	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$77.80	20210131	54109334673	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$47.40	20210131	54109334674	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$50.40	20210131	54109334754	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$85.50	20210131	54109334755	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$96.36	20210131	54109334756	BREAD PO 2020-21

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320533	12/10/2020	BIMBO FOODS INC	\$142.18	20210131	54109334758	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$71.14	20210131	54109334768	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$63.00	20210131	54109334769	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$57.72	20210131	54109334772	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$28.98	20210131	54109334773	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$257.92	20210131	54109334858	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$37.44	20210131	54109334859	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$63.00	20210131	54109334860	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$157.00	20210131	54109334861	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$108.50	20210131	54109334863	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$65.12	20210131	54109334866	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$58.14	20210131	54109334867	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$59.84	20210131	54109334954	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$49.68	20210131	54109334955	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$123.48	20210131	54109334956	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$98.10	20210131	54109334957	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$103.40	20210131	54109334958	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$104.54	20210131	54109334960	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$77.80	20210131	54109334963	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$23.40	20210131	54109334964	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$47.24	20210131	54109428773	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$70.32	20210131	54109428774	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$77.12	20210131	54109428775	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$73.08	20210131	54109428857	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$86.52	20210131	54109428864	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$69.72	20210131	54109428865	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$126.00	20210131	54109428951	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$52.68	20210131	54109428952	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$49.12	20210131	54109428961	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$108.28	20210131	54109428962	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$146.88	20210131	54109429052	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$73.96	20210131	54109429053	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$119.68	20210131	54109429054	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$29.20	20210131	54109541771	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$12.60	20210131	54109541772	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$67.00	20210131	54109541773	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$78.34	20210131	54109541774	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$16.38	20210131	54109541775	BREAD PO 2020-21

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320533	12/10/2020	BIMBO FOODS INC	\$28.98	20210131	54109541903	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$25.20	20210131	54109541904	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$63.00	20210131	54109541905	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$60.48	20210131	54109541906	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$16.38	20210131	54109541907	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$41.58	20210131	54109542049	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$50.40	20210131	54109542050	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$37.80	20210131	54109542051	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$58.40	20210131	54109542052	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$54.18	20210131	54109542182	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$66.78	20210131	54109542183	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$45.06	20210131	54109724612	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$23.40	20210131	54109724613	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$30.42	20210131	54109724615	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$61.20	20210131	54109724697	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$23.40	20210131	54109724698	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$68.22	20210131	54109724699	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$72.54	20210131	54109724701	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$42.64	20210131	54109724798	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$41.94	20210131	54109724799	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$83.16	20210131	54109724800	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$23.40	20210131	54109724802	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$63.24	20210131	54109724898	BREAD PO 2020-21
	12/10/2020	BIMBO FOODS INC	\$33.20	20210131	54109724902	BREAD PO 2020-21
12/10/2020	BIMBO FOODS INC	\$57.96	20210131	54109724903	BREAD PO 2020-21	
12/10/2020	BIMBO FOODS INC	\$52.90	20210131	54109724905	BREAD PO 2020-21	
320533			\$5,211.72			
320534	12/10/2020	BSN SPORTS LLC	\$188.90	20210845	910869386	AUGUSTA AG5412025 SHADOW
	12/10/2020	BSN SPORTS LLC	\$275.59	20210845	910869386	BADGET C2 WOMENS L/S TEE'
	12/10/2020	BSN SPORTS LLC	\$94.50	20210845	910869386	BSN SMPT38 TOWELS
	12/10/2020	BSN SPORTS LLC	\$26.00	20210845	910869386	FREIGHT
320534			\$584.99			
320536	12/10/2020	CINTAS FIRE PROTECTION	\$61.00	20210591	0F58638486	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$469.49	20210591	0F58638525	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$61.00	20210591	0F58638590	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$61.00	20210591	0F58638591	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$86.12	20210591	0F58638656	7-01-20 THRU 6-30-21 FIRE

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320536	12/10/2020	CINTAS FIRE PROTECTION	\$825.78	20210591	0F58638657	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$589.37	20210591	0F58638709	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$952.56	20210591	0F58638710	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$162.03	20210591	0F58638711	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$73.75	20210591	0F58638712	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$174.75	20210591	0F58638713	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$86.50	20210591	0F58638714	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$161.00	20210591	0F58638715	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$110.75	20210591	0F58638736	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$384.71	20210591	0F58638739	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$292.50	20210591	0F58638848	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$82.25	20210591	0F58638895	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$156.50	20210591	0F58638896	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$51.25	20210591	0F58638897	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$99.43	20210591	0F58638915	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$103.50	20210591	0F58638916	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$65.25	20210591	0F58638921	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$715.39	20210591	0F58639008	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$401.78	20210591	0F58639048	7-01-20 THRU 6-30-21 FIRE
	12/10/2020	CINTAS FIRE PROTECTION	\$969.57	20210591	0F58639049	7-01-20 THRU 6-30-21 FIRE
12/10/2020	CINTAS FIRE PROTECTION	\$61.00	20210591	0F58639100	7-01-20 THRU 6-30-21 FIRE	
12/10/2020	CINTAS FIRE PROTECTION	\$65.25	20210591	0F58639155	7-01-20 THRU 6-30-21 FIRE	
12/10/2020	CINTAS FIRE PROTECTION	\$65.25	20210591	0F58639156	7-01-20 THRU 6-30-21 FIRE	
320536			\$7,388.73			
320537	12/10/2020	LEARNING A-Z LLC	\$209.95	20210911	3075720	CARES ACT-ST. FRANCIS REN
320537			\$209.95			
320539	12/10/2020	LEUPOLD FARMS	\$320.76	20210133	51509	PRODUCE PO 2020-21
	12/10/2020	LEUPOLD FARMS	\$433.68	20210133	51510	PRODUCE PO 2020-21
	12/10/2020	LEUPOLD FARMS	\$459.25	20210133	51511	PRODUCE PO 2020-21
	12/10/2020	LEUPOLD FARMS	\$214.78	20210133	51512	PRODUCE PO 2020-21
	12/10/2020	LEUPOLD FARMS	\$203.28	20210133	51513	PRODUCE PO 2020-21
	12/10/2020	LEUPOLD FARMS	\$325.05	20210133	51514	PRODUCE PO 2020-21
	12/10/2020	LEUPOLD FARMS	\$683.76	20210133	51515	PRODUCE PO 2020-21
	12/10/2020	LEUPOLD FARMS	\$199.10	20210133	51516	PRODUCE PO 2020-21
	12/10/2020	LEUPOLD FARMS	\$385.33	20210133	51517	PRODUCE PO 2020-21
	12/10/2020	LEUPOLD FARMS	\$494.45	20210133	51518	PRODUCE PO 2020-21
	12/10/2020	LEUPOLD FARMS	\$228.53	20210133	51519	PRODUCE PO 2020-21

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320539	12/10/2020	LEUPOLD FARMS	\$767.25	20210133	51520	PRODUCE PO 2020-21
	12/10/2020	LEUPOLD FARMS	\$342.38	20210133	51521	PRODUCE PO 2020-21
	12/10/2020	LEUPOLD FARMS	\$165.00	20210133	51522	PRODUCE PO 2020-21
	12/10/2020	LEUPOLD FARMS	\$544.50	20210133	51523	PRODUCE PO 2020-21
	12/10/2020	LEUPOLD FARMS	\$418.00	20210133	51524	PRODUCE PO 2020-21
	12/10/2020	LEUPOLD FARMS	\$372.90	20210133	51525	PRODUCE PO 2020-21
	12/10/2020	LEUPOLD FARMS	\$166.65	20210133	51526	PRODUCE PO 2020-21
	12/10/2020	LEUPOLD FARMS	\$282.15	20210133	51527	PRODUCE PO 2020-21
	12/10/2020	LEUPOLD FARMS	\$400.95	20210133	51528	PRODUCE PO 2020-21
	12/10/2020	LEUPOLD FARMS	\$183.43	20210133	51529	PRODUCE PO 2020-21
	12/10/2020	LEUPOLD FARMS	\$1,062.60	20210133	51531	PRODUCE PO 2020-21
	12/10/2020	LEUPOLD FARMS	\$554.40	20210133	51532	PRODUCE PO 2020-21
320539			\$9,208.18			
320540	12/10/2020	S & S WORLDWIDE INC	\$131.19	20210503	IN100653552	TI-NOYES HOME SUPPLIES PE
320540			\$131.19			
320541	12/10/2020	TRUMAN HIGH SCHOOL	\$200.00	0	DEC20 WRST	CHS B WRSTLG ENTRY FE
320541			\$200.00			
320542	12/11/2020	ACT CUSTOMER SERVICE	\$1,500.00	0	32311085	HTC-WRKKYS CURR YRLY
320542			\$1,500.00			
320543	12/11/2020	BEYOND INTERPRETING LLC	\$1,419.85	0	BYND425395	INTERPRET 12/01-04/20
320543			\$1,419.85			
320544	12/11/2020	CLAYTON PAPER AND DISTRIBUTION	\$2,189.85	0	147563	MAIL SUPPLIES FOR VIR
320544			\$2,189.85			
320545	12/11/2020	FBLA-NATIONAL DUES	\$580.00	0	439-12042020	10703988 NTL FBLA DUE
320545			\$580.00			
320546	12/11/2020	MALKAAM J MUHAMMAD	\$159.62	0	OCT20 MILES	O-OCT20 FB SUPV MILE
	12/11/2020	MALKAAM J MUHAMMAD	\$238.28	0	SEP20 MILES	O-SEP20 FB SUPV MILES
320546			\$397.90			
320547	12/11/2020	MICHELLE PHILLIPS	\$325.00	0	10703987	10703987 JVWRSTL TOUR
320547			\$325.00			
320548	12/11/2020	MISSOURI FBLA	\$580.00	0	REG# 21861	DLC 2021 DST FBLA DUE
320548			\$580.00			
320549	12/11/2020	PALEN MUSIC CENTER INC	\$115.00	0	3910066	CHS EUPHONIUM INSTRUM
	12/11/2020	PALEN MUSIC CENTER INC	\$69.95	0	3942774	CHS SM TROMBONE PCS
320549			\$184.95			
320550	12/11/2020	REBECCA EVANS	\$38.58	0	NOV/DEC20 MI	I-NOV/DEC20 TECH MILE
320550			\$38.58			

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320551	12/11/2020	TECH TEAM CORPORATION	\$659.00	0	12393	CARES ACT-ST FRANCIS
320551			\$659.00			
320552	12/11/2020	THOMAS GABE EDGAR	\$334.65	0	11/10/20 PD	O-11/10 WAGNR GR MILE
320552			\$334.65			
320553	12/11/2020	VOICES OF COURAGE	\$650.00	0	213	CARES - ST FRANCIS
320553			\$650.00			
320554	12/11/2020	CITY OF ST JOSEPH	\$263.32	0	005089-000	NOV20 BMS
	12/11/2020	CITY OF ST JOSEPH	\$168.75	0	013777-000	NOV20 RMS
	12/11/2020	CITY OF ST JOSEPH	\$367.57	0	014462-000	NOV20 LINDBERGH
	12/11/2020	CITY OF ST JOSEPH	\$168.00	0	014745-000	NOV20 LHS SPORT COMP
	12/11/2020	CITY OF ST JOSEPH	\$141.94	0	014966-001	NOV20 LHS 412 HIGHLAND
	12/11/2020	CITY OF ST JOSEPH	\$107.69	0	016839-000	NOV20 WEBSTER
	12/11/2020	CITY OF ST JOSEPH	\$405.55	0	018063-000	NOV20 COLEMAN
	12/11/2020	CITY OF ST JOSEPH	\$276.72	0	018740-000	NOV20 FIELD
	12/11/2020	CITY OF ST JOSEPH	\$144.92	0	022044-000	NOV20 NOYES
12/11/2020	CITY OF ST JOSEPH	\$390.66	0	050943-000	NOV20 OAK GROVE	
320554			\$2,435.12			
320555	12/11/2020	EVERGY	\$29.50	0	1750799101	DEC20 PERSHING
	12/11/2020	EVERGY	\$2,200.28	0	5000736180	DEC20 SKAITH
	12/11/2020	EVERGY	\$395.60	0	6923041403	DEC20 WHSE
	12/11/2020	EVERGY	\$2,722.29	0	7815743461	DEC20 PERSHING
	12/11/2020	EVERGY	\$5,110.88	0	7951042008	DEC20 BHS
	12/11/2020	EVERGY	\$299.07	0	8104141003	DEC20 WHSE 2735 PEAR
	12/11/2020	EVERGY	\$2,235.84	0	9847183213	DEC20 WHSE 2725 PEAR
320555			\$12,993.46			
320556	12/11/2020	MISSOURI - AMERICAN WATER CO	\$30.11	0	210014935278	DEC20 MAINT 801 S 9TH
320556			\$30.11			
320557	12/11/2020	BARBARA MATHIS MILLER	\$150.00	0	20213	CHS ORCH - JUDGE FEE
320557			\$150.00			
320558	12/11/2020	BLUE CROSS BLUE SHIELD OF KC	(\$911,259.40)	0	11/30/20 W/A	DEPOSIT TRANSFER
	12/11/2020	BLUE CROSS BLUE SHIELD OF KC	\$1,045,506.29	0	11/30/20 W/A	NOV20 DED: HEALTH
	12/11/2020	BLUE CROSS BLUE SHIELD OF KC	\$3,389.77	0	11/30/20 W/A	VARIOUS ADJ
320558			\$137,636.66			
320559	12/11/2020	ERICK THENO	\$150.00	0	20211	CHS ORCH - JUDGE FEE
320559			\$150.00			
320560	12/11/2020	GOPHER SPORT	\$6.26	0	9771671	HOSEA - PE BALL

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320560			\$6.26			
320561	12/11/2020	GRANDVIEW R-II SCHOOL DISTRICT	\$691.91	0	28638671220	MOVA STUDENT-CARDEN
	12/11/2020	GRANDVIEW R-II SCHOOL DISTRICT	\$691.91	0	28679281220	MOVA STUDENT-COLEMAN
	12/11/2020	GRANDVIEW R-II SCHOOL DISTRICT	\$691.91	0	29310951220	MOVA STUDENT-CARDEN
	12/11/2020	GRANDVIEW R-II SCHOOL DISTRICT	\$691.91	0	29608561220	MOVA STUDENT-CARDEN
320561			\$2,767.64			
320562	12/11/2020	HEARTLAND COCA-COLA BOTTLING CO LLC	\$140.40	0	5828210463	3020696 CONCESSIONS
320562			\$140.40			
320563	12/11/2020	HILLYARD NW MO	\$87.38	0	604143811	CARES - SANITIZER
320563			\$87.38			
320564	12/11/2020	JOSEPH F KEENEY	\$150.00	0	20212	CHS ORCH - JUDGE FEE
320564			\$150.00			
320565	12/11/2020	KANSAS CITY BEHAVIORAL HEALTH HOLDC	\$9,507.00	0	8203	NOV20 SPED TRANSP
	12/11/2020	KANSAS CITY BEHAVIORAL HEALTH HOLDC	\$50,042.50	0	8203	NOV20 TUITION, OT, ST
320565			\$59,549.50			
320566	12/11/2020	KICKAPOO HIGH SCHOOL	\$140.00	0	OCT20 BOWL	CHS-VIRTUAL QUIZ BOWL
320566			\$140.00			
320567	12/11/2020	LEE'S SUMMIT NO HIGH SCHOOL	\$180.00	0	GOLF MAR20	CHS JV GOLF ENTRY FEE
320567			\$180.00			
320568	12/11/2020	LEE'S SUMMIT NO HIGH SCHOOL	\$180.00	0	MAR21 GOLF	CHS GOLF ENTRY FEE
320568			\$180.00			
320569	12/11/2020	PTM DOCUMENT SYSTEMS INC	\$457.12	0	0075997	2020 W4 AND 1099
320569			\$457.12			
320570	12/11/2020	SEDONA STAFFING INC	\$1,789.20	0	L527234	MAINT TEMPS 11/15/20
	12/11/2020	SEDONA STAFFING INC	\$1,831.20	0	L527698	MAINT TEMPS 11/22/20
320570			\$3,620.40			
320571	12/14/2020	ACME COFFEE SERVICE	\$85.10	20210094	3455	COFFEE BLANKET FOR 7-1-20
320571			\$85.10			
320572	12/14/2020	AKORBI	\$58.75	0	OPI10131	NOV20 TRANSLATIONS
320572			\$58.75			
320573	12/14/2020	APPLE COMPUTER	\$349.98	20210905	AD35289248	VOLUME PURCHASE PROGRAM C
320573			\$349.98			

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320574	12/14/2020	EDCOUNSEL LLC	\$6,251.00	0	12168	NOV20 LEGAL SERVICES
320574			\$6,251.00			
320575	12/14/2020	FRANK RIEMAN MUSIC CO INC	\$9.86	0	3160590	RMS BAND - BOOK
	12/14/2020	FRANK RIEMAN MUSIC CO INC	\$73.50	0	3188462	RMS BAND - REEDS
320575			\$83.36			
320576	12/14/2020	GUNTER PEST AND LAWN	\$1,475.00	20210101	63496	INTEGRATED PEST MANAGEMEN
320576			\$1,475.00			
320577	12/14/2020	HILLYARD NW MO	\$59,101.60	20210103	604159685	CHEMICAL BLANKET FOR 7-1-
	12/14/2020	HILLYARD NW MO	\$430.44	20210394	604156835	TISSUE/TOWEL BLANKET FOR
320577			\$59,532.04			
320578	12/14/2020	LEUPOLD FARMS	\$130.90	20210133	51564	PRODUCE PO 2020-21
	12/14/2020	LEUPOLD FARMS	\$70.68	20210133	51565	PRODUCE PO 2020-21
	12/14/2020	LEUPOLD FARMS	\$103.73	20210133	51566	PRODUCE PO 2020-21
	12/14/2020	LEUPOLD FARMS	\$92.40	20210133	51567	PRODUCE PO 2020-21
	12/14/2020	LEUPOLD FARMS	\$178.20	20210133	51568	PRODUCE PO 2020-21
	12/14/2020	LEUPOLD FARMS	\$305.80	20210133	51569	PRODUCE PO 2020-21
	12/14/2020	LEUPOLD FARMS	\$170.50	20210133	51570	PRODUCE PO 2020-21
	12/14/2020	LEUPOLD FARMS	\$156.20	20210133	51571	PRODUCE PO 2020-21
	12/14/2020	LEUPOLD FARMS	\$163.90	20210133	51572	PRODUCE PO 2020-21
	12/14/2020	LEUPOLD FARMS	\$201.30	20210133	51573	PRODUCE PO 2020-21
	12/14/2020	LEUPOLD FARMS	\$174.90	20210133	51574	PRODUCE PO 2020-21
	12/14/2020	LEUPOLD FARMS	\$70.40	20210133	51575	PRODUCE PO 2020-21
	12/14/2020	LEUPOLD FARMS	\$232.93	20210133	51576	PRODUCE PO 2020-21
	12/14/2020	LEUPOLD FARMS	\$683.10	20210133	51577	PRODUCE PO 2020-21
	12/14/2020	LEUPOLD FARMS	\$356.40	20210133	51578	PRODUCE PO 2020-21
12/14/2020	LEUPOLD FARMS	\$35.20	20210133	51581	PRODUCE PO 2020-21	
320578			\$3,126.54			
320579	12/14/2020	MIDWEST MOBILE RADIO SERV	\$144.00	20210095	80040298	TWO-WAY RADIO SERVICE BLA
320579			\$144.00			
320580	12/14/2020	MISSOURI SCHOOL BOARDS ASSOC	\$200.56	0	Q90283	10% RA DATED 10/30/20
	12/14/2020	MISSOURI SCHOOL BOARDS ASSOC	\$32.00	0	Q90340	REVIEW LOG ID# 7608
320580			\$232.56			
320581	12/14/2020	MOBILPAGE INC	\$147.00	20210814	80016876	MOBILE PAGE BLANKET PO TO

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320581	12/14/2020	MOBILPAGE INC	\$105.00	20210814	80016957	MOBILE PAGE BLANKET PO TO
320581			\$252.00			
320582	12/14/2020	NEWBURG R-II SCHOOL DISTRICT	\$8,135.52	0	2019-20 LTE	19-20 LTE 2 STUDENTS
320582			\$8,135.52			
320583	12/14/2020	OK TROPHY SALES	\$37.50	0	C-4650	RMS PLACE RIBBONS
320583			\$37.50			
320584	12/14/2020	PATHWAYS TO READING	\$82.50	0	2170	PERSHING-1&2 MANUALS
320584			\$82.50			
320585	12/14/2020	SEDONA STAFFING INC	\$789.60	0	L528006	MAINT TEMPS 11/29/20
320585			\$789.60			
320586	12/14/2020	SHC SERVICES INC	\$2,560.25	0	2689	ECSE LPN PARA
	12/14/2020	SHC SERVICES INC	\$3,105.00	0	2689	ECSE OAK GRV PARA
	12/14/2020	SHC SERVICES INC	\$2,080.00	0	2689	ECSE OT SERV
	12/14/2020	SHC SERVICES INC	\$1,040.00	0	2689	ECSE PT SERV
	12/14/2020	SHC SERVICES INC	\$2,572.50	0	2690	ECSE LPN PARA
	12/14/2020	SHC SERVICES INC	\$5,586.00	0	2690	SPED HOSEA LPN PARA
	12/14/2020	SHC SERVICES INC	\$3,248.75	0	2691	SPED CARDEN PARA
	12/14/2020	SHC SERVICES INC	\$2,610.50	0	2691	SPED CENTRAL PARA
	12/14/2020	SHC SERVICES INC	\$3,668.50	0	2691	SPED HYDE PARA
	12/14/2020	SHC SERVICES INC	\$18,866.25	0	2692	SPED SLP
	12/14/2020	SHC SERVICES INC	\$17,378.25	0	2693	SPED SLPA
	12/14/2020	SHC SERVICES INC	\$9,207.50	0	2694	SPED EDI TEACHER
320586			\$71,923.50			
320587	12/14/2020	WASTE MANAGEMENT OF MISSOURI INC	\$4,190.62	20210104	009716748539	TRASH SERVICE BLANKET FOR
320587			\$4,190.62			
320588	12/14/2020	WEEKS ORIENTATION & MOBILITY LLC	\$615.00	0	NOV 2020	NOV20 THERAPY
320588			\$615.00			
320589	12/14/2020	WHITESIDE OF ST CLAIRSVILLE INC	\$25,684.00	20210584	0005264	2 3/4 TON CARGO WORK VAN
	12/14/2020	WHITESIDE OF ST CLAIRSVILLE INC	\$25,684.00	20210584	0005404	2 3/4 TON CARGO WORK VAN
320589			\$51,368.00			
320590	12/14/2020	WING PRINTING CO INC	\$424.38	0	74252	LOGO POCKET FOLDERS
320590			\$424.38			
320591	12/14/2020	YELLOW DOG NETWORKS	\$1,330.00	20210910	13133	EXTREME PART #XCC-ACT-V5-
	12/14/2020	YELLOW DOG NETWORKS	\$668.00	20210910	13133	PT#97003-XCCACT-V5-VT. 1

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320591			\$1,998.00			
320592	12/15/2020	EVERGY	\$649.43	0	1873123267	DEC20 LAKE TRF SIGNAL
	12/15/2020	EVERGY	\$218.96	0	1878449805	DEC20 LAKE 1800 ALBMA
	12/15/2020	EVERGY	\$24.98	0	2431443175	DEC20 LAKE
	12/15/2020	EVERGY	\$7,050.64	0	5729104857	DEC20 CARDEN PARK
	12/15/2020	EVERGY	\$1,322.06	0	7630837488	DEC20 HYDE
	12/15/2020	EVERGY	\$2,978.41	0	7685867092	DEC20 HOSEA
	12/15/2020	EVERGY	\$86.67	0	7851908334	DEC20 LAKE RT 6
	12/15/2020	EVERGY	\$5,233.84	0	9129566129	DEC20 RMS
	12/15/2020	EVERGY	\$4,504.20	0	9234764931	DEC20 LINDBERGH
320592			\$22,069.19			
320593	12/15/2020	MISSOURI - AMERICAN WATER CO	\$63.15	0	210013599174	DEC20 LAKE
	12/15/2020	MISSOURI - AMERICAN WATER CO	\$349.23	0	210015411201	DEC20 HOSEA
	12/15/2020	MISSOURI - AMERICAN WATER CO	\$164.99	0	210016090799	DEC20 SGMS
	12/15/2020	MISSOURI - AMERICAN WATER CO	\$559.53	0	210016441564	DEC20 BHS
320593			\$1,136.90			
320594	12/15/2020	UNITED FIBER	\$700.00	0	6603400	NOV20 MAINT DATA
320594			\$700.00			
320597	12/15/2020	ACME MUSIC & VENDING COMPANY	\$184.46	20210130	BHS 11/11/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$115.29	20210130	BMS 11/19/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$53.38	20210130	BMS 11/5/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$145.19	20210130	CAR 11/12/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$204.86	20210130	CAR 11/19/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$199.49	20210130	CAR 11/5/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$197.04	20210130	CHS 11/12/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$256.71	20210130	CHS 11/18/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$137.37	20210130	CHS 11/5/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$76.86	20210130	COL 11/11/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$113.05	20210130	COL 11/18/20	CHIP PO 2020-21

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320597	12/15/2020	ACME MUSIC & VENDING COMPANY	\$53.38	20210130	COL 11/4/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$103.55	20210130	EDI 11/4/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$136.53	20210130	ELL 11/11/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$339.10	20210130	ELL 11/18/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$136.53	20210130	ELL 11/4/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$156.93	20210130	HOS 11/19/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$160.14	20210130	HOS 11/5/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$276.27	20210130	HYD 11/18/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$175.80	20210130	HYD 11/5/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$153.72	20210130	LHS 11/11/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$313.86	20210130	LHS 11/18/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$133.45	20210130	LHS 11/4/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$164.90	20210130	LIN 11/11/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$106.76	20210130	LIN 11/18/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$133.45	20210130	LIN 11/4/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$106.76	20210130	MAR 11/11/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$54.30	20210130	MAR 11/18/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$106.76	20210130	MAR 11/4/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$171.88	20210130	OAK 11/11/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$178.17	20210130	OAK 11/19/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$106.76	20210130	OAK 11/5/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$213.52	20210130	PAR 11/11/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$193.13	20210130	PAR 11/18/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$98.10	20210130	PER 11/4/20	CHIP PO 2020-21

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320597	12/15/2020	ACME MUSIC & VENDING COMPANY	\$76.86	20210130	PIC 11/11/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$172.72	20210130	PIC 11/18/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$115.29	20210130	RMS 11/11/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$32.98	20210130	RMS 11/18/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$106.76	20210130	RMS 11/4/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$151.48	20210130	SKA 11/5/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$302.96	20210130	SMS 11/11/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$302.96	20210130	SMS 11/18/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$91.81	20210130	TMS 11/18/20	CHIP PO 2020-21
	12/15/2020	ACME MUSIC & VENDING COMPANY	\$53.38	20210130	TMS 11/7/20	CHIP PO 2020-21
320597			\$6,864.65			
320598	12/15/2020	APPLE COMPUTER	\$379.00	20210873	AE00035755	IPAD MINI WI-FI 64GB SPAC
320598			\$379.00			
320599	12/15/2020	BEYOND INTERPRETING LLC	\$1,571.60	0	BYND425407	INTERPRET 11/30-12/3
	12/15/2020	BEYOND INTERPRETING LLC	\$2,266.00	0	BYND425444	INTERPRET 12/4-12/11
	12/15/2020	BEYOND INTERPRETING LLC	\$1,756.50	0	BYND425449	INTERPRET 12/7-12/11
	12/15/2020	BEYOND INTERPRETING LLC	\$150.00	0	BYND425450	INTERPRET 12/7-9/20
320599			\$5,744.10			
320600	12/15/2020	HERFF JONES INC	\$2,378.81	0	179330002021	30100671 YRBK DEPOSIT
320600			\$2,378.81			
320601	12/15/2020	HILAND DAIRY FOODS COMPANY LLC	\$10,548.59	20210132	22159 112120	DAIRY PO 2020-21
	12/15/2020	HILAND DAIRY FOODS COMPANY LLC	\$2,728.92	20210132	22159 112820	DAIRY PO 2020-21
320601			\$13,277.51			
320602	12/15/2020	HOTTESTDEALEVER CORPORATION	\$145.00	20210148	515905	SHIPPING CHARGE FOR QTE 2
	12/15/2020	HOTTESTDEALEVER CORPORATION	\$3,900.00	20210148	515905	SKU C222 DUAL LAYER SHOCK
320602			\$4,045.00			
320604	12/15/2020	LEUPOLD FARMS	\$313.23	20210133	51608	PRODUCE PO 2020-21
	12/15/2020	LEUPOLD FARMS	\$376.64	20210133	51609	PRODUCE PO 2020-21
	12/15/2020	LEUPOLD FARMS	\$410.47	20210133	51610	PRODUCE PO 2020-21
	12/15/2020	LEUPOLD FARMS	\$275.55	20210133	51611	PRODUCE PO 2020-21

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
320604	12/15/2020	LEUPOLD FARMS	\$301.95	20210133	51612	PRODUCE PO 2020-21
	12/15/2020	LEUPOLD FARMS	\$351.18	20210133	51613	PRODUCE PO 2020-21
	12/15/2020	LEUPOLD FARMS	\$328.35	20210133	51614	PRODUCE PO 2020-21
	12/15/2020	LEUPOLD FARMS	\$862.79	20210133	51615	PRODUCE PO 2020-21
	12/15/2020	LEUPOLD FARMS	\$718.30	20210133	51616	PRODUCE PO 2020-21
	12/15/2020	LEUPOLD FARMS	\$335.50	20210133	51617	PRODUCE PO 2020-21
	12/15/2020	LEUPOLD FARMS	\$382.80	20210133	51618	PRODUCE PO 2020-21
	12/15/2020	LEUPOLD FARMS	\$443.69	20210133	51619	PRODUCE PO 2020-21
	12/15/2020	LEUPOLD FARMS	\$366.00	20210133	51620	PRODUCE PO 2020-21
	12/15/2020	LEUPOLD FARMS	\$213.18	20210133	51621	PRODUCE PO 2020-21
	12/15/2020	LEUPOLD FARMS	\$432.30	20210133	51622	PRODUCE PO 2020-21
	12/15/2020	LEUPOLD FARMS	\$393.80	20210133	51623	PRODUCE PO 2020-21
	12/15/2020	LEUPOLD FARMS	\$330.00	20210133	51624	PRODUCE PO 2020-21
	12/15/2020	LEUPOLD FARMS	\$572.00	20210133	51625	PRODUCE PO 2020-21
	12/15/2020	LEUPOLD FARMS	\$251.35	20210133	51626	PRODUCE PO 2020-21
	12/15/2020	LEUPOLD FARMS	\$315.70	20210133	51627	PRODUCE PO 2020-21
	12/15/2020	LEUPOLD FARMS	\$240.08	20210133	51628	PRODUCE PO 2020-21
	12/15/2020	LEUPOLD FARMS	\$295.90	20210133	51629	PRODUCE PO 2020-21
	12/15/2020	LEUPOLD FARMS	\$330.00	20210133	51630	PRODUCE PO 2020-21
	12/15/2020	LEUPOLD FARMS	\$201.85	20210133	51631	PRODUCE PO 2020-21
320604			\$9,042.61			
320605	12/15/2020	MARK-IT	\$350.00	0	3656	STAFF SHIRTS
320605			\$350.00			
320606	12/15/2020	MATH 4U LLC	\$380.00	0	805	COLEMAN-MATH PD K-6
320606			\$380.00			
320607	12/15/2020	NCS PEARSON INC	\$5,176.00	0	12204969	CARES - LICENSES
	12/15/2020	NCS PEARSON INC	\$46.50	0	12205002	CARES - LICENSES
320607			\$5,222.50			
320608	12/15/2020	SNA	\$55.50	0	631565 2021	SNA DUES - M SHEPARD
320608			\$55.50			
V320250	11/19/2020	JEAN A BOSWORTH	\$22.25	0	OCT20 MILES	I-OCT20 SPED MILEAGE
V320250			\$22.25			
V320305	11/23/2020	AMY L RYAN	\$14.66	0	OCT20 MILES	I-OCT20 MILEAGE
V320305			\$14.66			
V320392	12/02/2020	CHRISTIE L JACKSON	\$97.01	0	NOV20 MILES	I-NOV20 MILEAGE
V320392			\$97.01			
V320393	12/02/2020	DAISY SANCHEZ	\$21.16	0	NOV20 MILES	I-NOV20 ESOL MILEAGE
V320393			\$21.16			

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
V320394	12/02/2020	JAMEY N DUGGER	\$20.99	0	OCT/NOV20 MI	I-OCT/NOV20 ESOL MILE
V320394			\$20.99			
V320395	12/02/2020	MEGAN ELLISON	\$4.20	0	NOV20 MILES	I-NOV20 ESOL MILES
V320395			\$4.20			
V320396	12/02/2020	MICHELLE L CARPENTIERI	\$47.55	0	OCT/NOV20 MI	I-OCT/NOV20 SPED MILE
V320396			\$47.55			
V320397	12/02/2020	SAMUEL AYALA BARRON	\$14.39	0	NOV20 MILES	I-NOV20 ESOL MILEAGE
V320397			\$14.39			
V320437	12/04/2020	AMBERLY HOWARD	\$34.67	0	NOV20 MILES	I-NOV20 PAT MILEAGE
	12/04/2020	AMBERLY HOWARD	\$59.98	0	OCT20 MILES	I-OCT20 PAT MILEAGE
V320437			\$94.65			
V320438	12/04/2020	ANGELA K DORSEY	\$24.61	0	NOV20 MILES	I-NOV20 MILEAGE
V320438			\$24.61			
V320439	12/04/2020	BRITTNIE MORGAN	\$34.16	0	NOV20 MILES	I-NOV20 MILES
V320439			\$34.16			
V320440	12/04/2020	COSETTE HARDWICK	\$38.18	0	NOV20 MILES	I-NOV20 SPED MILEAGE
V320440			\$38.18			
V320441	12/04/2020	DEANNA LOSSON	\$28.75	0	NOV20 MILES	I-NOV20 SPED MILEAGE
V320441			\$28.75			
V320442	12/04/2020	LYNN E DAVIS	\$30.30	0	NOV20 SUPV	O-NOV20 SUPV MILEAGE
V320442			\$30.30			
V320443	12/04/2020	MARK S KORELL	\$81.53	0	NOV20 MILES	I-NOV20 MILEAGE
	12/04/2020	MARK S KORELL	\$101.72	0	OCT20 MILES	I-OCT20 MILEAGE
V320443			\$183.25			
V320444	12/04/2020	SUSAN A WILLIAMS	\$51.75	0	NOV20 MILES	I-NOV20 SPED MILEAGE
V320444			\$51.75			
V320496	12/08/2020	ANDREA R STAGNER	\$182.56	0	NOV20 MILES	I-NOV20 SPED MILEAGE
V320496			\$182.56			
V320497	12/08/2020	ASHLY M MCGINNIS	\$49.57	0	11/6/20 SUPV	O-11/6 FB SUPV MILES
	12/08/2020	ASHLY M MCGINNIS	\$9.09	0	NOV20 MILES	I-NOV20 ADMIN/SUPV MI
V320497			\$58.66			
V320498	12/08/2020	BARTON HARDY	\$3.91	0	11/20/20 MIL	I-11/20 BKB JMBRE MIL
	12/08/2020	BARTON HARDY	\$59.80	0	NOV20 SUPV	O-NOV20 SUPV MILEAGE
V320498			\$63.71			
V320499	12/08/2020	DAVID C LAU	\$75.44	0	11/11/20 CNF	O-11/11 SUBRBN MTG MI
	12/08/2020	DAVID C LAU	\$213.90	0	NOV20 SUPV	O-11/7 STATE XC SUPV
V320499			\$289.34			
V320500	12/08/2020	JAN DEPRIEST	\$24.52	0	NOV20 MILES	I-NOV20 SPED MILEAGE

St. Joseph School District Check Payments

Checks dated from 11/18/2020 to 12/15/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
V320500			\$24.52			
V320501	12/08/2020	SIDNEY BEERY JOHNSON	\$5.75	0	11/24/20 MIL	I-11/24 B/G BKB MILES
	12/08/2020	SIDNEY BEERY JOHNSON	\$53.02	0	NOV20 SUPV	O-NOV20 SUPV MILEAGE
V320501			\$58.77			
V320529	12/10/2020	LA'SHERRIE TYES	\$26.45	0	NOV20 MILES	I-NOV20 PAT MILEAGE
V320529			\$26.45			
V320609	12/15/2020	CHELSIE JAGO	\$57.08	0	NOV20 MILES	I-NOV20 SPED MILEAGE
V320609			\$57.08			
\$7,219,628.12	Overall		\$7,219,628.12			