

Transaction Search - Company

UMB Bank, Statement Period 06/16/2020 to 07/15/2020

Admin Office

Posting Date	Supplier	Narrative Details	Amount
7/3/2020	Buchanan County Recorder	Copies from county	0.36
7/3/2020	Buchanan County Recorder	Copies from county	12.00
		Debit Total USD	12.36
		Credit Total USD	0.00
		Total USD	12.36

ALAN BARR

Posting Date	Supplier	Narrative Details	Amount
6/18/2020	J & L Drywall Supplies In	150163 - Mark Twain	475.20
6/19/2020	Menards St. Joseph Mo	150163 - Mark Twain	144.70
6/24/2020	Lowes #00305	150161 - Hillyard	63.91
6/25/2020	Lowes #00305	150518 - Pickett	26.00
6/25/2020	Lowes #00305	150161 - Hillyard	59.96
6/28/2020	Lowes #00305	Supplies for truck #883	14.98
6/28/2020	The Home Depot #8984	Supplies for truck #883	27.60
6/30/2020	Lowes #00305	150943 - Hillyard	15.98
6/30/2020	Lowes #00305	150161 - Hillyard	26.98
7/1/2020	J & L Drywall Supplies In	150386 - Parkway	380.16
7/2/2020	Menards St. Joseph Mo	150386 - Parkway	85.46
7/2/2020	Lowes #00305	150386 - Parkway	30.42
7/15/2020	Lowes #00305	Supplies for truck #883	16.48
		Debit Total USD	1,367.83
		Credit Total USD	0.00
		Total USD	1,367.83

Alt Resource Center

Posting Date	Supplier	Narrative Details	Amount
7/13/2020	Spotify Usa	Monthly Subscription	9.99
		Debit Total USD	9.99
		Credit Total USD	0.00
		Total USD	9.99

BENTON HIGH SCH II

Posting Date	Supplier	Narrative Details	Amount
6/25/2020	Drury Inn Riverwalk	jensen learning conf for b johnson, d ralston, l laipple	425.52
6/25/2020	Drury Inn Riverwalk	jensen learning conf for b johnson, d ralston, l laipple	425.52
6/25/2020	Drury Inn Riverwalk	jensen learning conf for b johnson, d ralston, l laipple	425.52
		Debit Total USD	1,276.56
		Credit Total USD	0.00
		Total USD	1,276.56

Benton High Sch Iv

Posting Date	Supplier	Narrative Details	Amount
7/7/2020	Follett School Solutions	library materials	101.30
		Debit Total USD	101.30
		Credit Total USD	0.00
		Total USD	101.30

Benton High School

Posting Date	Supplier	Narrative Details	Amount
7/3/2020	Matheson Tri-Gas Igg	tank usage/rental for class	30.05
7/7/2020	Follett School Solutions	library supplies	357.83
		Debit Total USD	387.88
		Credit Total USD	0.00
		Total USD	387.88

Board Services

Posting Date	Supplier	Narrative Details	Amount
6/16/2020	Mo School Board Associati	MSBA Conference Presidents Workshop Registration	50.00
6/16/2020	Mo School Board Associati	MSBA Conference Registration Dr. Green	250.00
6/16/2020	Mo School Board Associati	MSBA Conference Registration for Board of Education Members	1,050.00
6/19/2020	Snapfish Us	Pictures of new Board Members for display	7.97
6/25/2020	Ok Trophy Award And Gifts	Name badges for new board members	26.90
7/1/2020	Moasbo	MoAsbo Membership dues Donna Baker, Board Secretary	100.00
		Debit Total USD	1,484.87
		Credit Total USD	0.00
		Total USD	1,484.87

Bobby Bohot

Posting Date	Supplier	Narrative Details	Amount
6/24/2020	Imperial Super Gas	Diesel for vehicle #888	57.00
		Debit Total USD	57.00
		Credit Total USD	0.00
		Total USD	57.00

Bryson Copeland

Posting Date	Supplier	Narrative Details	Amount
6/30/2020	Key Refrigeration Spy	150758 - Pershing	23.00
6/30/2020	8370 American	151121 - Lafayette	121.40
7/1/2020	Lowes #00305	151100 - Lafayette	48.54
7/2/2020	Key Refrigeration Spy	151284 - Central	48.10
7/2/2020	Jamieson Machine	151121 - Lafayette	84.78
7/2/2020	Key Refrigeration Spy	105739 - Parkway	245.00
7/2/2020	Key Refrigeration Spy	151100 - Lafayette	1,001.03
7/3/2020	Key Refrigeration Spy	151085 - Pear Street Warehouse	105.09
7/7/2020	Key Refrigeration Spy	151306 - Hillyard	175.13

7/8/2020	Key Refrigeration Spy	151318 - Parkway	37.96
7/9/2020	Key Refrigeration Spy	151389 - Pear street warehouse	42.20
7/9/2020	Key Refrigeration Spy	151100 - Lafayette	166.50
7/9/2020	Key Refrigeration Spy	151306 - Hillyard	345.30
7/10/2020	Reeves -Wiedeman - St Jo	151272 - Skaith	52.75
7/10/2020	Key Refrigeration Spy	151432 - Hillyard	1,076.62
7/14/2020	Key Refrigeration Spy	151357 - Edison	233.36
7/15/2020	Key Refrigeration Spy	151474 - Skaith	102.01
		Debit Total USD	3,908.77
		Credit Total USD	0.00
		Total USD	3,908.77

Casey Housman

Posting Date	Supplier	Narrative Details	Amount
7/7/2020	Hillyard Inc Kansas City	Cleaning products for facilities staff for various schools	496.88
7/8/2020	Hillyard Inc Kansas City	Stripper for facilities staff at various schools	232.20
7/10/2020	The Mark-It	Staff tee for new employee	38.75
		Debit Total USD	767.83
		Credit Total USD	0.00
		Total USD	767.83

CATHY HOGAN

Posting Date	Supplier	Narrative Details	Amount
7/9/2020	Symbol Arts Web	JROTC HQ SYMBOL ARTS REVIEW MEDALS	32.80
7/10/2020	Hm.Com	JROTC CHS H&M.COM SOCKS (M) CADETS	107.94
		Debit Total USD	140.74
		Credit Total USD	0.00
		Total USD	140.74

CENTRAL HIGH SCHOOL 1

Posting Date	Supplier	Narrative Details	Amount
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6/17/2020	Tru By Hilton St Charles	Credit Voucher Tru By Hilton St Charles	(20.04)
		Debit Total USD	0.00
		Credit Total USD	(20.04)
		Total USD	(20.04)

CENTRAL HIGH SCHOOL 3

Posting Date	Supplier	Narrative Details	Amount
6/26/2020	Amzn Mktp Us	Credit Voucher Amzn Mktp Us	(377.94)
6/28/2020	Eai Education	geometry templates	153.90
7/14/2020	Poolwebaquatictech	swim starting platforms	14,994.00
7/15/2020	Bestbuycom806243676288	tv for admin security	339.99
		Debit Total USD	15,487.89
		Credit Total USD	(377.94)
		Total USD	15,109.95

CENTRAL HIGH SCHOOL 6

Posting Date	Supplier	Narrative Details	Amount
6/24/2020	Goin Postal - Saint Josep	return of broken tv. waiting for refund from amazon. Dr. Edgar gave permission to use p-card for t *	87.33
		Debit Total USD	87.33
		Credit Total USD	0.00
		Total USD	87.33

Charles Noland

Posting Date	Supplier	Narrative Details	Amount
6/19/2020	Lowes #00305	150265 - Benton	24.92
6/24/2020	Lowes #00305	Supplies for truck #863	29.96
6/25/2020	Lowes #00305	151025 - Central	49.58
7/1/2020	Lowes #00305	150265 - Benton	29.90
7/2/2020	D And D Services Inc	151256 - Asbestos refresher class for Charles Noland	150.00
7/8/2020	Lowes #00305	Shop supplies	38.94
7/9/2020	Lowes #00305	151025 - Central	72.68

7/15/2020 Lowes #00305	151296 - Central	69.26
7/15/2020 Lowes #00305	151301 - Central	143.52
	Debit Total USD	608.76
	Credit Total USD	0.00
	Total USD	608.76

Control Account

Posting Date	Supplier	Narrative Details	Amount
6/22/2020	Payment - Payment	Payment Payment	(38,310.01)
6/22/2020	Payment - Payment	Payment Payment	(99,999.99)
		Debit Total USD	0.00
		Credit Total USD	(138,310.00)
		Total USD	(138,310.00)

Cooper Jacobs

Posting Date	Supplier	Narrative Details	Amount
6/23/2020	Lowes #00305	Tree clippers for grounds crew use	49.98
7/2/2020	Jack Horner Machinery	151268 - Lafayette silt fence at baseball field	30.00
		Debit Total USD	79.98
		Credit Total USD	0.00
		Total USD	79.98

CURRICULUM & INST III

Posting Date	Supplier	Narrative Details	Amount
6/17/2020	Panera Bread #202381 P	Bagels for Dr Norman's cohort meeting.06/15/20	14.99
6/18/2020	Lindenwood Univ App Fees	New Gifted teacher course for Jennifer Day.	225.00
6/29/2020	Adams State College Autho	Adams State Univ course for new gifted teacher Jennifer Day.	165.00
7/1/2020	Not So Wimpy Teacher	Trisha Campbell registration for Not So Whimpy teacher.	97.00
		Debit Total USD	501.99
		Credit Total USD	0.00
		Total USD	501.99

CURRICULUM & INST IV

Posting Date	Supplier	Narrative Details	Amount
7/14/2020	Missouri Chamber Foundati	Dr. Williams HR: Diversity and Inclusion Webinar Series	150.00
		Debit Total USD	150.00
		Credit Total USD	0.00
		Total USD	150.00

DANIEL STEIDEL

Posting Date	Supplier	Narrative Details	Amount
6/17/2020	Key Refrigeration Spy	150758 - Pershing	540.00
6/17/2020	Key Refrigeration Spy	150738 - Hillyard	995.00
6/18/2020	Airgas Usa, Llc	150758 - Pershing	175.37
6/18/2020	Key Refrigeration Spy	150966 - Benton	36.38
6/18/2020	Key Refrigeration Spy	150738 - Hillyard	46.00
6/18/2020	Lowes #00305	150899 - Lafayette	589.00
6/19/2020	Rs Electric Motor Serv	150812 - Benton	515.38
6/23/2020	Jamieson Machine	150990 - 1000 South 9th	156.75
6/24/2020	Reeves -Wiedeman - St Jo	150738 - Hillyard	34.38
6/24/2020	Key Refrigeration Spy	150812 - Benton	59.50
6/24/2020	Key Refrigeration Spy	151019 - District Office	73.60
6/24/2020	Key Refrigeration Spy	151019 - District Office	360.00
6/26/2020	Key Refrigeration Spy	150758 - Pershing	445.09
		Debit Total USD	4,026.45
		Credit Total USD	0.00
		Total USD	4,026.45

Daniel J. Brush

Posting Date	Supplier	Narrative Details	Amount
6/25/2020	The Home Depot #8984	.118 Clear Optix Acrylic	2,165.40
6/28/2020	Kenton Brothers Inc	150265 - Lafayette	70.00

7/9/2020 Mei Total Elevator Soluti	Quarterly service (April-June) on elevators at several different locations	914.40
7/10/2020 In *ferris Kimball Co. LI	151581 - All boilers	3,120.00
	Debit Total USD	6,269.80
	Credit Total USD	0.00
	Total USD	6,269.80

DARYL HUGHES

Posting Date	Supplier	Narrative Details	Amount
6/19/2020	Westlake Hardware #016	Bulk fasteners for district installations	25.11
7/3/2020	Border States Industries	2000 ft cat 6 cable	580.66
7/9/2020	Interstate All Battery	Batteries for Carden Park	73.50
7/9/2020	Affinitech Inc	3 Hanwha Techwin 16 ch AHD recorders	4,891.77
		Debit Total USD	5,571.04
		Credit Total USD	0.00
		Total USD	5,571.04

DAVID GILBERTSON

Posting Date	Supplier	Narrative Details	Amount
7/10/2020	Rock Ridge Steel Co	151028 - Central	91.65
7/12/2020	Airgas Usa, Llc	135929 - Supplies for maintenance welding shop	50.38
7/12/2020	Airgas Usa, Llc	135929 - Supplies for maintenance welding shop	132.91
		Debit Total USD	274.94
		Credit Total USD	0.00
		Total USD	274.94

DEBBIE WATTENBARGER

Posting Date	Supplier	Narrative Details	Amount
6/18/2020	Natl Catholic Edu Assoc	Credit Voucher Natl Catholic Edu Assoc	(335.00)
		Debit Total USD	0.00
		Credit Total USD	(335.00)
		Total USD	(335.00)

Dwayne Tirrell

Posting Date	Supplier	Narrative Details	Amount
6/19/2020	Advance Auto Parts #1972	Parts for vehicle #838 repairs	67.06
6/23/2020	Advance Auto Parts #1972	Couplings for mechanic shop use	35.95
6/23/2020	Advance Auto Parts #1972	Oil absorber for use in mechanic shop	70.77
6/23/2020	Advance Auto Parts #1972	Oil for all vehicle maintenance/repairs	193.17
6/28/2020	Jackson Lawn Equipment	Parts for grounds equipment repairs/maintenance	568.00
7/1/2020	Advance Auto Parts #1972	Bulb replacements and refrigerants for use on all vehicle repairs/maintenance	150.09
7/3/2020	Advance Auto Parts #1972	Trailer connector for vehicle #776	12.34
7/14/2020	Advance Auto Parts #1972	Tailgate latches, strikers and handle for vehicle #853	143.71
7/14/2020	Todds Tire Service	Tires for grounds crew trailer	1,020.00
7/15/2020	Advance Auto Parts #1972	Brake shoes, drums, axle kit and bearings for repairs to vehicle #871	375.86
		Debit Total USD	2,636.95
		Credit Total USD	0.00
		Total USD	2,636.95

ELLISON ELEM SCHOOL

Posting Date	Supplier	Narrative Details	Amount
6/18/2020	Scholastic, Inc.	sys for library	978.67
		Debit Total USD	978.67
		Credit Total USD	0.00
		Total USD	978.67

FOOD SERVICE

Posting Date	Supplier	Narrative Details	Amount
6/23/2020	Key Refrigeration Spy	Parkway freezer compresor	234.00
6/24/2020	Westlake Hardware #016	Screws and drill bits for Ellison steam table install.	24.26
6/24/2020	Key Refrigeration Spy	Carden Park walk in freezer contactor.	30.50
6/24/2020	General Parts, Llc	Lindbergh 2 door freezer repair	372.43
6/26/2020	Westlake Hardware #016	Screws and drill bits for Ellison steam table install.	67.21

6/30/2020	Jamieson Machine	Bessie steam table install.	11.04
7/7/2020	Key Refrigeration Spy	Parts for Central 3 door freezer.	30.11
7/8/2020	Westlake Hardware #016	Bolts and washers for steamer assembly.	6.72
7/9/2020	Key Refrigeration Spy	Gauge for vehicle #835.	144.50
7/10/2020	Key Refrigeration Spy	Oil for vacuum pump.	7.60
7/10/2020	Key Refrigeration Spy	Hoses for gauges - vehicle #835.	89.22
		Debit Total USD	1,017.59
		Credit Total USD	0.00
		Total USD	1,017.59

Gene Martin

Posting Date	Supplier	Narrative Details	Amount
6/19/2020	Lowes #00305	149246 - Bessie Ellison	23.92
6/21/2020	Heartland Paint	149246 - Bessie Ellison	13.68
6/26/2020	Heartland Paint	149246 - Bessie Ellison	179.92
7/1/2020	Heartland Paint	149246 - Bessie Ellison	83.19
7/8/2020	Heartland Paint	149246 - Bessie Ellison	171.35
		Debit Total USD	472.06
		Credit Total USD	0.00
		Total USD	472.06

Gunnar O'Meara

Posting Date	Supplier	Narrative Details	Amount
7/15/2020	Sherwin Williams 707261	147872 - Eugene Field	65.00
		Debit Total USD	65.00
		Credit Total USD	0.00
		Total USD	65.00

HILLYARD TECH CTR

Posting Date	Supplier	Narrative Details	Amount
7/1/2020	Usps Po 2871340508	Mo State Board of Nursing	8.00

7/2/2020	Usps Po 2871340508	certified letter	7.80
7/3/2020	Acte	J Huntsman MCCTA/Summer conf	115.00
7/3/2020	Acte	J Huntsman renewal fees	165.00
7/3/2020	Matheson Tri-Gas Igg	Welding gases rental	773.65
7/7/2020	Acte	J Keefer summer conf registration	80.00
7/7/2020	Acte	D Kahre conf registration	80.00
7/9/2020	Amazon.Com*mj7834v90 Am:	Expanding folder	8.99
		Debit Total USD	1,238.44
		Credit Total USD	0.00
		Total USD	1,238.44

HILLYARD TECH CTR III

Posting Date	Supplier	Narrative Details	Amount
6/28/2020	Ground Round Grill & Bar	ST graduation luncheon	131.93
7/3/2020	Myldr Com	RAD badge reading for June	167.30
7/8/2020	Office Depot #610	Passport certificates	20.58
		Debit Total USD	319.81
		Credit Total USD	0.00
		Total USD	319.81

HOSEA ADMIN II

Posting Date	Supplier	Narrative Details	Amount
6/30/2020	Ssi	Hosea supplies	270.14
7/8/2020	Ssi	Hosea supplies	54.38
		Debit Total USD	324.52
		Credit Total USD	0.00
		Total USD	324.52

HUMAN RESOURCES

Posting Date	Supplier	Narrative Details	Amount
6/16/2020	Identogo - Mo Fingerprint	Fingerprints	42.75

6/23/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
6/25/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
6/26/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
7/2/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
7/3/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
7/8/2020	Am Assn For Empl In Educ	American Association for Employment in Education posting	10.00
7/8/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
7/8/2020	Smk	Survey Monkey annual membership	384.00
7/10/2020	Usps Po 2871340501	Mailing Years of Service pins	20.40
7/10/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
7/14/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
7/14/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
7/14/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
7/14/2020	Id Wholesaler	ID card printer ribbon	220.00
7/15/2020	Moasbo	MoASBO 2020-2021 memberships for Human Resources staff	700.00
		Debit Total USD	1,804.65
		Credit Total USD	0.00
		Total USD	1,804.65

JAYSEN HORN

Posting Date	Supplier	Narrative Details	Amount
7/7/2020	8370 American	151504 - Hosea - CIP #202158HO	88.57
7/8/2020	Lowes #00305	149992 - Benton	9.27
7/9/2020	Lowes #00305	149387 - Parkway	119.00
7/9/2020	Echo Electric Supply - St	149387 - Lindbergh	646.08
7/10/2020	8370 American	149387 - Parkway	77.65
7/14/2020	8370 American	CIP #202158LI - Lindbergh	659.01
		Debit Total USD	1,599.58
		Credit Total USD	0.00
		Total USD	1,599.58

Jeffrey Buttz

Posting Date	Supplier	Narrative Details	Amount
6/21/2020	Reeves -Wiedeman - St Jo	149635 - Lafayette	17.85
7/9/2020	Winfield Solutions St Jo	151383 - Bode soccer field	590.71
		Debit Total USD	608.56
		Credit Total USD	0.00
		Total USD	608.56

Jill Huntsman

Posting Date	Supplier	Narrative Details	Amount
7/15/2020	Samsclub #4920	cookies and water for awards recognition	57.88
		Debit Total USD	57.88
		Credit Total USD	0.00
		Total USD	57.88

JOSEPH CALLAWAY

Posting Date	Supplier	Narrative Details	Amount
6/16/2020	Lowes #00305	Pliers, and Bolt Cutters used for district installations	52.94
6/18/2020	Lowes #00305	Tools for TMC tech use	5.78
6/23/2020	Wal-Mart #0560	Air spray for cleaning district technology	45.87
7/1/2020	Westlake Hardware #016	Electrical tape needed for district installations	2.78
7/1/2020	Westlake Hardware #016	Screws needed for district installations	5.29
7/1/2020	Lowes #00305	Hardware for district installations	15.96
7/8/2020	Lowes #00305	Tools needed for district installations	13.98
7/10/2020	Lowes #00305	Cable for district installations	19.98
7/15/2020	Samsclub #4920	TV mounts for installation in schools	349.86
		Debit Total USD	512.44
		Credit Total USD	0.00
		Total USD	512.44

KALEB SARGENT

Posting Date	Supplier	Narrative Details	Amount
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6/17/2020	Sq *raenae Meers	Downtown library carpet cleaning	95.00
6/28/2020	Hillyard Inc Kansas City	Carpet cleaning bonnets for Robidoux facilities staff	106.40
7/3/2020	Hillyard Inc Kansas City	Pad holder replacement for scrub machine	80.10
7/12/2020	Hillyard Inc Kansas City	Sanding discs for gym refinishing crew and scrub pads for Central	601.44
		Debit Total USD	882.94
		Credit Total USD	0.00
		Total USD	882.94

KELLY MEYER

Posting Date	Supplier	Narrative Details	Amount
6/18/2020	Conoco - St Joe Petroleum	Maintenance fuel	1,896.76
6/21/2020	Mo Dmv	Vehicle titles for #898, 896, 897, 892, 889, 893, 894, 895, 899, 900 and 901	1,695.18
6/30/2020	Mfa Oil Company	Maintenance fuel	1,522.18
7/9/2020	Norris Quarries Breit	2" rock for Lafayette baseball field	65.49
		Debit Total USD	5,179.61
		Credit Total USD	0.00
		Total USD	5,179.61

KEVIN TRACY

Posting Date	Supplier	Narrative Details	Amount
6/24/2020	Jackson Lawn Equipment	Credit for belt returns from grounds equipment repairs	(87.72)
6/25/2020	Orscheln St Joseph 53	Trimmer heads for grounds equipment maintenance/repairs	99.96
7/2/2020	Advance Auto Parts #1972	Oil filter for vehicle #865	7.35
7/7/2020	Advance Auto Parts #1972	Fan clutch for vehicle #833 repairs	50.99
7/7/2020	Advance Auto Parts #1972	Radiator and hose for vehicle #833	151.52
7/8/2020	Orscheln St Joseph 53	Roller pump for grounds sprayer	149.99
7/10/2020	Advance Auto Parts #1972	Credit for battery core return from repairs to vehicle #799	(22.00)
7/10/2020	Advance Auto Parts #1972	Batteries for vehicle #799	135.89
7/15/2020	Advance Auto Parts #1972	Batteries for vehicle #854	135.89
		Debit Total USD	731.59
		Credit Total USD	(109.72)
		Total USD	621.87

Kyle Consolver

Posting Date	Supplier	Narrative Details	Amount
6/25/2020	Midwest Office Supply	150915 - District Office	48.00
6/28/2020	The Home Depot 8984	147481 - Bode - CIP #192051BO	94.40
7/2/2020	Lowes #00305	147481 - Bode - CIP #192051BO	82.96
7/5/2020	Menards St. Joseph Mo	149332 - Bode	978.48
7/9/2020	J & L Drywall Supplies In	147481 - Bode - CIP #192051BO	43.20
7/14/2020	J & L Drywall Supplies In	147481 - Bode - CIP #192051BO	42.00
		Debit Total USD	1,289.04
		Credit Total USD	0.00
		Total USD	1,289.04

LAFAYETTE HIGH SCH

Posting Date	Supplier	Narrative Details	Amount
6/23/2020	Omni San Antonio Front	lodging Laf. Building PD AMcGinnis	1.00
6/23/2020	Omni San Antonio Front	lodging Laf Building PD AMcGinnis	1.00
6/23/2020	Omni San Antonio Front	lodging Laf Building PD AMcGinnis	173.95
6/23/2020	Omni San Antonio Front	lodging Laf Building PD AMcGinnis	197.60
7/7/2020	Paypal	Spotify music LHS Bttrment FD ARiggs	9.99
		Debit Total USD	383.54
		Credit Total USD	0.00
		Total USD	383.54

MAINTENANCE I

Posting Date	Supplier	Narrative Details	Amount
6/18/2020	Hillyard Inc Kansas City	Aluminum frames and handles for Robidoux facility staff use	145.26
7/2/2020	Midwest Binding Systems I	Laminator for signs to post in buildings	2,000.00
7/14/2020	Bp#6014302fastgas #4	Diesel for vehicle #864	37.98
		Debit Total USD	2,183.24
		Credit Total USD	0.00

Total USD	2,183.24
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Mark Huff

Posting Date	Supplier	Narrative Details	Amount
6/25/2020	Menards St. Joseph Mo	139683 - Shop supplies	39.99
6/25/2020	Missouri Glass	139683 - Mapes panel for stock replacement	400.00
6/25/2020	Sherwin Williams 707261	Pump repair kit for painter/glass repairs	86.95
6/26/2020	Roderick Sign Co	151000 - Mark Twain	35.00
7/1/2020	Missouri Glass	151090 - Pershing	32.35
7/1/2020	Missouri Glass	150992 - Lafayette	75.90
7/12/2020	Menards St. Joseph Mo	139683 - Shop supplies	139.00
		Debit Total USD	809.19
		Credit Total USD	0.00
		Total USD	809.19

MARY FLEMING

Posting Date	Supplier	Narrative Details	Amount
6/25/2020	Michaels Stores 5741	CLASSROOM SUPPLIES	233.83
		Debit Total USD	233.83
		Credit Total USD	0.00
		Total USD	233.83

MERLE GRIMM

Posting Date	Supplier	Narrative Details	Amount
6/21/2020	Key Refrigeration Spy	150758 - Pershing	203.90
6/23/2020	Aftermarket Solutions	143209 - Pershing	375.06
6/24/2020	Jamieson Machine	150812 - Benton	73.30
6/25/2020	Key Refrigeration Spy	150758 - Pershing	480.28
6/26/2020	Baker Distributing #664	151085 - Pear Street Warehouse	160.49
6/26/2020	Key Refrigeration Spy	151283 - Hillyard	247.00
6/28/2020	Key Refrigeration Spy	150758 - Pershing	165.00

6/28/2020	Key Refrigeration Spy	105739 - Parkway	514.00
7/2/2020	Key Refrigeration Spy	150785 - Pershing	23.00
7/2/2020	8370 American	151284 - Central	698.00
7/3/2020	Reeves -Wiedeman - St Jo	151560 - Carden Park	36.87
7/8/2020	Key Refrigeration Spy	151100 - Lafayette	323.10
7/10/2020	Menards St. Joseph Mo	151389 - Pear street warehouse	123.26
7/10/2020	8370 American	151389 - Pear street warehouse	202.32
		Debit Total USD	3,625.58
		Credit Total USD	0.00
		Total USD	3,625.58

Michael Padgett

Posting Date	Supplier	Narrative Details	Amount
6/25/2020	Orscheln St Joseph 53	Trimmer line for grounds crew use	34.99
6/30/2020	City Of St Joseph Land	151110 - All buildings landfill use	20.00
		Debit Total USD	54.99
		Credit Total USD	0.00
		Total USD	54.99

Michael Swartz

Posting Date	Supplier	Narrative Details	Amount
7/7/2020	Winfield Solutions St Jo	Escalade for all sports fields	305.17
7/7/2020	Winfield Solutions St Jo	Escalade for all sports fields	383.99
7/7/2020	Winfield Solutions St Jo	Credit for wrong pricing of Escalade for all sports fields	(383.99)
7/9/2020	Winfield Solutions St Jo	151383 - Bode Soccer Field	877.72
		Debit Total USD	1,566.88
		Credit Total USD	(383.99)
		Total USD	1,182.89

Michael Ty Glascock

Posting Date	Supplier	Narrative Details	Amount
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7/1/2020	Lowes #00305	150369 - Carden park	176.08
7/7/2020	Harbor Freight Tools 624	150965 - Pershing	29.98
7/7/2020	Lowes #00305	150965 - Pershing	179.08
7/9/2020	The Home Depot #8984	150965 - Pershing	44.97
7/9/2020	Lowes #00305	150965 - Pershing	253.36
7/9/2020	Lowes #00305	150965 - Pershing	474.10
7/10/2020	Menards St. Joseph Mo	150965 - Pershing	243.94
7/14/2020	Lowes #00305	150101 - Webster	33.06
		Debit Total USD	1,434.57
		Credit Total USD	0.00
		Total USD	1,434.57

MICKEY GILL JR.

Posting Date	Supplier	Narrative Details	Amount
6/22/2020	Mid-Continent Micrographi	District shredding services	69.75
6/23/2020	Ihp Industrial Inc	Troubleshoot HVAC unit at Central	126.00
6/26/2020	Action Electric Corp	Replaced plugged a/c filter at Lake	331.77
7/3/2020	Servpro Of St Joseph	Water remediation at Lafayette	5,173.73
7/3/2020	Lowes #00305	Oak Grove pre-school	885.98
7/5/2020	The Trane Company	Repairs to HVAC unit at District Office	219.00
7/8/2020	Wm Supercenter #560	Water for district use	67.72
		Debit Total USD	6,873.95
		Credit Total USD	0.00
		Total USD	6,873.95

Parkway Elem Sch

Posting Date	Supplier	Narrative Details	Amount
7/2/2020	Amzn Mktp Us	Credit Voucher Amzn Mktp Us	(5.99)
		Debit Total USD	0.00
		Credit Total USD	(5.99)
		Total USD	(5.99)

PAUL BALSLEY

Posting Date	Supplier	Narrative Details	Amount
6/18/2020	Border States Industries	150587 - Lafayette	183.64
6/19/2020	Border States Industries	131960 - Tool for use in checking electrical panels in all schools	862.19
6/21/2020	Menards St. Joseph Mo	150587 - Lafayette	33.77
6/21/2020	8370 American	150587 - Lafayette	104.47
6/21/2020	8370 American	150163 - Mark Twain	27.86
6/21/2020	8370 American	150587 - Lafayette	40.56
6/21/2020	Lowes #00305	150587 - Lafayette	589.00
6/23/2020	8370 American	150987 - Lafayette	104.45
6/25/2020	8370 American	150972 - Bode	62.56
6/25/2020	Echo Electric Supply - St	150114 - Central	79.46
6/25/2020	8370 American	140797 - TMC	93.23
6/26/2020	8370 American	149200 - Lafayette	12.63
6/26/2020	Lowes #00305	149200 - Lafayette	36.92
6/26/2020	Echo Electric Supply - St	150163 - Mark Twain	49.35
6/28/2020	Menards St. Joseph Mo	149200 - Lafayette	61.20
7/1/2020	Echo Electric Supply - St	150163 - Mark Twain	161.12
7/2/2020	8370 American	151140 - Bessie Ellison	51.77
7/2/2020	8370 American	151140 - Bessie Ellison	125.04
7/3/2020	Lowes #00305	151140 - Bessie Ellison	22.48
7/3/2020	Echo Electric Supply - St	151140 - Bessie Ellison	65.39
7/8/2020	Lowes #00305	151140 - Bessie Ellison	2.52
7/8/2020	Echo Electric Supply - St	151140 - Bessie Ellison	46.02
7/9/2020	8370 American	150989 - Central	3.61
7/9/2020	The Home Depot #8984	151294 - Oak Grove	26.40
7/9/2020	8370 American	150114 - Central	118.04
7/9/2020	Border States Industries	151073 - Central	175.69
7/10/2020	8370 American	150711 - Oak Grove	38.32
7/12/2020	8370 American	151323 - Central	140.72
7/14/2020	8370 American	151323 - Central	199.85
7/15/2020	Echo Electric Supply - St	151409 - Lafayette	36.71
7/15/2020	8370 American	151523 - Edison - CIP #202158ED	120.43

Debit Total USD	3,675.40
Credit Total USD	0.00
Total USD	3,675.40

Paul Sample

Posting Date	Supplier	Narrative Details	Amount
6/23/2020	8370 American	150947 - Coleman	23.95
6/25/2020	Echo Electric Supply - St	151018 - Pickett	40.76
7/1/2020	Lowes #00305	151128 - Bode	12.98
7/1/2020	8370 American	151143 - TMC	34.80
7/2/2020	The Home Depot #8984	151128 - Bode	30.17
7/10/2020	8370 American	151281 - Central	86.47
7/15/2020	8370 American	150722 - Hosea	16.18
7/15/2020	8370 American	150722 - Hosea	30.60
		Debit Total USD	275.91
		Credit Total USD	0.00
		Total USD	275.91

Pershing Elem Sch

Posting Date	Supplier	Narrative Details	Amount
7/2/2020	Ssi	Parkway supplies	401.38
7/8/2020	Ssi	Parkway supplies	84.53
7/12/2020	Ssi	Credit Voucher Ssi	(350.91)
		Debit Total USD	485.91
		Credit Total USD	(350.91)
		Total USD	135.00

Purchasing Account

Posting Date	Supplier	Narrative Details	Amount
6/30/2020	B2b Prime*ms6c17u32	SJSD Amazon Business	1,299.00
7/12/2020	Staples	Warehouse office supplies	134.50

7/12/2020 Staples	Warehouse office supplies	2,866.41
7/15/2020 Staples	Warehouse office supplies	2,540.01
	Debit Total USD	6,839.92
	Credit Total USD	0.00
	Total USD	6,839.92

REX DESHON III

Posting Date	Supplier	Narrative Details	Amount
6/19/2020	Menards St. Joseph Mo	Jigsaw blades for carpenter shop	27.43
6/19/2020	Menards St. Joseph Mo	145258 - Central	422.10
6/19/2020	Lowes #00305	149200 - Lafayette	13.36
6/21/2020	Menards St. Joseph Mo	145258 - Central - Credit for tax charged	(458.82)
6/21/2020	Menards St. Joseph Mo	149200 - Lafayette	11.38
7/2/2020	Lowes #00305	150442 - Lafayette	9.00
7/7/2020	Pioneer Material Inc	150917 - Lafayette	145.80
7/9/2020	J & L Drywall Supplies In	151307 - Lafayette	830.00
		Debit Total USD	1,459.07
		Credit Total USD	(458.82)
		Total USD	1,000.25

Robin Wheeler

Posting Date	Supplier	Narrative Details	Amount
6/28/2020	Heartland Paint	150976 - Spring Garden	38.34
6/28/2020	Sherwin Williams 707261	151023 - District Office	32.50
7/1/2020	Heartland Paint	150062 - Parkway	38.34
7/5/2020	Heartland Paint	149300 - Parking Lots	272.90
7/8/2020	Sherwin Williams 707261	149300 - Parking lots	170.41
7/9/2020	Heartland Paint	150062 - Parkway	188.47
7/10/2020	Heartland Paint	149300 - Parking lots	8.76
7/10/2020	Heartland Paint	149300 - Parking lots	90.97
7/12/2020	Heartland Paint	151454 - Carden Park	38.34
7/14/2020	Sherwin Williams 707261	151382 - Parkway	98.10

7/15/2020 Heartland Paint	151382 - Parkway	114.49
7/15/2020 Heartland Paint	151455 - Bode	188.47
	Debit Total USD	1,280.09
	Credit Total USD	0.00
	Total USD	1,280.09

RON SHUBERT

Posting Date	Supplier	Narrative Details	Amount
6/18/2020	Menards St. Joseph Mo	150369 - Carden Park	7.14
6/18/2020	The Home Depot #8984	150369 - Carden Park	25.97
6/19/2020	Builders Choice Of Missou	150369 - Carden Park	1,808.75
6/21/2020	In *taylor Barrett Concre	150369 - Carden Park	514.00
6/24/2020	Menards St. Joseph Mo	149898 - Hosea	9.36
7/3/2020	Lowes #00305	150849 - Spring Garden	17.66
7/10/2020	Menards St. Joseph Mo	151277 - Pear street warehouse	100.84
7/10/2020	Sprint Lumber, Inc.	151277 - Pear street warehouse	307.03
		Debit Total USD	2,790.75
		Credit Total USD	0.00
		Total USD	2,790.75

S ACCOUNT

Posting Date	Supplier	Narrative Details	Amount
6/17/2020	Dominos 1572	Lunch for Webinar	56.90
6/17/2020	Dominos 1572	lunch for webinar	109.43
7/7/2020	Midwest Office Supply	Reentry Plan Committee Meeting supplies	3.93
7/9/2020	Hy-Vee Saint Joseph 1552	Reentry Plan Committee Meeting meals	41.97
7/9/2020	Hy-Vee Saint Joseph 1552	Reentry Plan Committee Mtg. meals	440.00
7/10/2020	Hy-Vee Saint Joseph 1552	Reentry Plan Committee mtg. breakfast	21.98
		Debit Total USD	674.21
		Credit Total USD	0.00
		Total USD	674.21

SCOTT HAMM

Posting Date	Supplier	Narrative Details	Amount
6/19/2020	Reeves -Wiedeman - St Jo	149200 - Lafayette	99.15
6/19/2020	Sq *bud Sewer Service Inc	150852 - District Office	230.00
6/25/2020	Reeves -Wiedeman - St Jo	151014 - Pickett	20.95
6/25/2020	Reeves -Wiedeman - St Jo	150999 - Tester for sprinkler heads on all sports fields	25.79
6/25/2020	Reeves -Wiedeman - St Jo	150942 - Webster	32.99
6/25/2020	Reeves -Wiedeman - St Jo	150973 - Bode	73.95
6/25/2020	Reeves -Wiedeman - St Jo	151029 - Mark Twain	178.55
6/25/2020	St. Joseph Winsupply	150770 - Hyde	14.45
6/26/2020	Reeves -Wiedeman - St Jo	149200 - Lafayette	13.06
6/26/2020	Reeves -Wiedeman - St Jo	150942 - Webster	77.40
6/28/2020	Reeves -Wiedeman - St Jo	151087 - Truman	5.10
7/1/2020	Reeves -Wiedeman - St Jo	150770 - Hyde	40.27
7/1/2020	Reeves -Wiedeman - St Jo	150770 - Hyde	105.38
7/1/2020	Reeves -Wiedeman - St Jo	149519 - Central	443.95
7/2/2020	St. Joseph Winsupply	151124 - Webster	955.00
7/3/2020	Reeves -Wiedeman - St Jo	150877 - TMC	35.90
7/3/2020	Reeves -Wiedeman - St Jo	151131 - Edison	62.10
7/3/2020	Reeves -Wiedeman - St Jo	151081 - Central	141.94
7/8/2020	Reeves -Wiedeman - St Jo	151081 - Central	34.80
7/8/2020	Airgas Usa, Llc	150877 - TMC	85.88
7/9/2020	Reeves -Wiedeman - St Jo	151139 - Bessie Ellison	30.06
7/9/2020	Reeves -Wiedeman - St Jo	150877 - TMC	32.70
7/10/2020	Reeves -Wiedeman - St Jo	151355 - Edison	56.03
7/10/2020	Reeves -Wiedeman - St Jo	151355 - Edison	267.97
7/12/2020	Reeves -Wiedeman - St Jo	151428 - Central	90.00
7/12/2020	Reeves -Wiedeman - St Jo	151428 - Central	950.58
7/15/2020	Reeves -Wiedeman - St Jo	150877 - TMC	318.44
		Debit Total USD	4,422.39
		Credit Total USD	0.00
		Total USD	4,422.39

Special Services

Posting Date	Supplier	Narrative Details	Amount
7/9/2020	Cec	SPED DUES AND MEMEBERSHIP - D. DUVALL	265.00
		Debit Total USD	265.00
		Credit Total USD	0.00
		Total USD	265.00

SPECIAL SERVICES II

Posting Date	Supplier	Narrative Details	Amount
6/25/2020	Midwest Office Supply	name plates	14.00
6/30/2020	Sp * Clearmask	Clear Masks for hearing impaired students-county relief money	2,398.00
7/8/2020	Amzn Mktp Us	office supplies	18.99
		Debit Total USD	2,430.99
		Credit Total USD	0.00
		Total USD	2,430.99

Timmie Henderson

Posting Date	Supplier	Narrative Details	Amount
6/21/2020	Interstate All Battery	150981 - Pickett	44.70
6/21/2020	Gage-It Inc	Backflow test kit	109.98
6/21/2020	Amzn Mktp Us	Label tape replacement for Tool room stock replacement	23.47
6/21/2020	Amzn Mktp Us	Handicap sign for Tool room stock replacement	36.00
6/23/2020	Amzn Mktp Us	Handicap sign for Tool room stock replacement	72.01
6/23/2020	Interstate All Battery	151006 - Webster	89.40
6/24/2020	Amzn Mktp Us	Echo trimmer head covers for Tool room stock replacement	16.28
6/25/2020	Amzn Mktp Us	Sealant for Tool room stock replacement	161.06
6/26/2020	Amzn Mktp Us	Sheet metal screws and self drillers for Tool room stock replacement	103.50
6/26/2020	Amzn Mktp Us	Sanding pads, screws, trimmer heads, chain for Tool room stock replacement	284.23
7/1/2020	Menards St. Joseph Mo	Drop cloth, caulk, charger, nozzles, grease, bungee cords, chain lube and hoses for Tool room stock *	160.13
7/7/2020	Amzn Mktp Us	Weathermatic sprinkler rotors for Tool room stock replacement	102.32
7/7/2020	Amzn Mktp Us	Cable for Tool room stock replacement	89.75

7/8/2020	Amzn Mktp Us	Range hood charcoal sheet for Tool room stock replacement	18.99
7/8/2020	Amzn Mktp Us	Pumice stones for Tool room stock replacement	39.98
7/8/2020	Amzn Mktp Us	Weathermatic rotors with check valves for Tool room stock replacement	91.62
7/8/2020	Amazon.Com*mj6kc5gj0	Gatorade for Tool room stock replacement	124.50
7/10/2020	Menards St. Joseph Mo	Sprayers and locking connects for Tool room stock replacement	78.74
7/12/2020	Amzn Mktp Us	Hand sanitizer for Tool room stock replacement	74.98
7/12/2020	Amazon.Com*mj70t2wj1	Amz Gatorade and saw blades for Tool Room stock replacement	206.49
7/13/2020	Amazon.Com*mj9oc7kf0	Amz Cleaning sticks for Print shop and cleaning cart bags for Webster (#151425)	88.36
7/14/2020	Interstate All Battery	151448 - Robidoux	230.90
7/15/2020	Interstate All Battery	151342 - Lafayette	272.70
		Debit Total USD	2,520.09
		Credit Total USD	0.00
		Total USD	2,520.09

TMC ACCOUNT

Posting Date	Supplier	Narrative Details	Amount
6/16/2020	Sams Club #4920	Refreshments for retirement reception	42.86
6/17/2020	Amazon.Com*ms41f0cm2	Am Computer speakers for building secretary computers	1,551.00
6/18/2020	Amzn Mktp Us	Adapters	604.45
6/19/2020	Solarwinds	SolarWinds Dameware Remote Everywhere for 6 users	965.10
6/23/2020	Cablewholesale	Cat6 purple ethernet patch cables	93.75
6/24/2020	Amzn Mktp Us	Hub adapter multiport dongle for testing purpose	21.99
6/24/2020	Amazon.Com*ms6di1vp2	Screwdriver bit set & cordless screwdriver kit for TMC tech use	88.99
6/28/2020	Safe Harbor Co	Tricaster mini advanced HD-4 bundle to be used by district communications	6,995.00
7/1/2020	Office Depot #610	Adapter	16.99
7/1/2020	Cdw Govt #zgz3805	Actiontec screenbeam 1000	560.71
7/2/2020	Amzn Mktp Us	60 adapter dongles	1,319.40
7/3/2020	Amzn Mktp Us	Batteries	24.32
7/3/2020	Amazon.Com*mj8685le0	Amz Wireless headset system with lifter	195.94
7/5/2020	Amzn Mktp Us	Batteries	4.62
7/7/2020	Amzn Mktp Us	Laptop battery	32.99
7/8/2020	Amzn Mktp Us	Cat 6+ connectors, clamshell, 50 pieces	53.84
7/8/2020	Amazon.Com*mj1tf5gb0	500 power adapters	7,495.00

7/8/2020	Amazon.Com*mj9wx2xd0	600 USB Cables	9,000.00
7/9/2020	Quill Corporation	Silver sharpies for tagging technology & datasticks for office use	389.18
7/10/2020	Westlake Hardware #016	Wasp & hornet spray for use near entrance door	4.49
7/10/2020	Amzn Mktp Us	Converter cables	44.95
7/10/2020	Quill Corporation	Metalic silver sharpies for tagging technology	49.53
7/12/2020	Amzn Mktp Us	Tear resistant wire identification labels	6.99
7/12/2020	Amzn Mktp Us	Identification tags for district devices	68.59
7/14/2020	Amzn Mktp Us	Apple magsafe converters & cooling compound paste	67.83
7/14/2020	Dmi* Dell K-12 Rel	Laptops for TMC technicians use	2,157.98
7/15/2020	Harbor Freight Tools 624	Tools for TMC tech installations	75.98
7/15/2020	Online Labels, Inc.	weatherproof polyester labels	228.10
		Debit Total USD	32,160.57
		Credit Total USD	0.00
		Total USD	32,160.57

Tmc Travel

Posting Date	Supplier	Narrative Details	Amount
7/5/2020	Amazon Web Services	Amazon based services used by network team	4.16
		Debit Total USD	4.16
		Credit Total USD	0.00
		Total USD	4.16

TROY HEAD

Posting Date	Supplier	Narrative Details	Amount
7/5/2020	Reeves -Wiedeman - St Jo	150713 - Coleman	33.45
7/5/2020	Reeves -Wiedeman - St Jo	150669 - Parkway	78.04
7/7/2020	St. Joseph Winsupply	150222 - Pershing - CIP #202160	165.84
7/7/2020	St. Joseph Winsupply	150120 - Hillyard	425.40
7/10/2020	Reeves -Wiedeman - St Jo	147189 - Pershing	290.54
7/10/2020	Reeves -Wiedeman - St Jo	150222 - Pershing - CIP #202160	310.38
7/12/2020	Reeves -Wiedeman - St Jo	150222 - Pershing - CIP #202160	62.64
7/12/2020	Reeves -Wiedeman - St Jo	150222 - Pershing - CIP #202160	104.94

7/15/2020 Reeves -Wiedeman - St Jo	150222 - Pershing - CIP #202160	40.13
7/15/2020 Reeves -Wiedeman - St Jo	150120 - Hillyard	202.01
7/15/2020 Reeves -Wiedeman - St Jo	150222 - Pershing - CIP #202160	344.57
	Debit Total USD	2,057.94
	Credit Total USD	0.00
	Total USD	2,057.94

TRUMAN MIDDLE SCH

Posting Date	Supplier	Narrative Details	Amount
6/26/2020	In *kansas City Audio-Vis	Hover cam that was on back order from NOV19-PLTW Grant	711.00
		Debit Total USD	711.00
		Credit Total USD	0.00
		Total USD	711.00

TRUMAN MIDDLE SCH III

Posting Date	Supplier	Narrative Details	Amount
6/18/2020	Amzn Mktp Us	Credit Voucher Amzn Mktp Us	(44.95)
6/18/2020	Amzn Mktp Us	Credit Voucher Amzn Mktp Us	(53.77)
6/18/2020	Amzn Mktp Us	Credit Voucher Amzn Mktp Us	(58.87)
		Debit Total USD	0.00
		Credit Total USD	(157.59)
		Total USD	(157.59)

Tyler Saxton

Posting Date	Supplier	Narrative Details	Amount
7/8/2020	Menards St. Joseph Mo	151140 - Bessie Ellison	23.36
		Debit Total USD	23.36
		Credit Total USD	0.00
		Total USD	23.36