

Transaction Search - Company

UMB Bank, Statement Period 05/16/2020 to 06/15/2020

Adult Ed & Literacy

Tran Date	Supplier	Narrative Details	Amount
6/2/2020	Ets	MO Option testing fees	7.00
6/11/2020	Ets	MO Option fees - LT	7.00
6/11/2020	Ets	MO Option testing fees -	7.00
6/11/2020	Ets	MO Option fees	7.00
6/11/2020	Ets	MO Option fees - AS	21.00
6/13/2020	Ets	MO Option fees	14.00
		Debit Total USD	63.00
		Credit Total USD	0.00
		Total USD	63.00

ALAN BARR

Tran Date	Supplier	Narrative Details	Amount
5/14/2020	Menards St. Joseph Mo	Drywall bags for carpenter shop use	17.99
6/5/2020	Menards St. Joseph Mo	148708 - Skaith	36.99
6/9/2020	Menards St. Joseph Mo	150515 - Truman	80.92
6/12/2020	Lowes #00305	150505 - Mark Twain	32.80
		Debit Total USD	168.70
		Credit Total USD	0.00
		Total USD	168.70

ALT RESOURCE CENTER

Tran Date	Supplier	Narrative Details	Amount
5/16/2020	Amzn Mktp Us	Classroom materials for students	172.46
5/16/2020	Amzn Mktp Us	Classroom materials for students	190.94

5/18/2020	Amzn Mktp Us	Classroom Materials for students	40.71
5/18/2020	Amzn Mktp Us	Classroom material for students	35.98
5/19/2020	Amzn Mktp Us	Classroom Materials for students	234.00
5/22/2020	Amzn Mktp Us	Student supplies for upcoming school year	265.98
5/25/2020	Amazon.Com*m70ey6s91	School supplies for upcoming school year	108.00
5/26/2020	Vistapr*vistaprint.Com	Supplies for upcoming school year.	151.99
6/12/2020	Spotify Usa	Monthly Subscription	9.99
		Debit Total USD	1,210.05
		Credit Total USD	0.00
		Total USD	1,210.05

Assist. Superintendent

Tran Date	Supplier	Narrative Details	Amount
5/15/2020	Io Education.Llc	CaseNex course registration for new gifted teacher Jennifer Day.	585.00
		Debit Total USD	585.00
		Credit Total USD	0.00
		Total USD	585.00

BENTON HIGH SCH II

Tran Date	Supplier	Narrative Details	Amount
6/1/2020	Jensen Learning Corp	registration for Jensen learning conference	237.00
6/12/2020	Jensen Learning Corp	Credit Voucher Jensen Learning Corprefund for one member not attending conf	(79.00)
		Debit Total USD	237.00
		Credit Total USD	(79.00)
		Total USD	158.00

BENTON HIGH SCH III

Tran Date	Supplier	Narrative Details	Amount
5/28/2020	Lobster Sports Inc	b tennis machine repairs	412.70
6/11/2020	Staples Direct	desk calendars	11.98
		Debit Total USD	424.68

Credit Total USD	0.00
Total USD	424.68

Benton High Sch Iv

Tran Date	Supplier	Narrative Details	Amount
5/19/2020	Champion Teamwear	cheer gear	239.40
5/22/2020	Omni Cheer	cheer outfits	139.88
		Debit Total USD	379.28
		Credit Total USD	0.00
		Total USD	379.28

Benton High Sch V

Tran Date	Supplier	Narrative Details	Amount
5/16/2020	Southeastern Performan	orchestra uniforms	9,934.95
		Debit Total USD	9,934.95
		Credit Total USD	0.00
		Total USD	9,934.95

BENTON HIGH SCH VI

Tran Date	Supplier	Narrative Details	Amount
5/14/2020	St. Joseph Winsupply	2020 class concession stand materials	776.88
6/12/2020	St. Joseph Winsupply	Credit Voucher St. Joseph Winsupplyrefund for equipment not used concession s	(269.32)
		Debit Total USD	776.88
		Credit Total USD	(269.32)
		Total USD	507.56

Benton High School

Tran Date	Supplier	Narrative Details	Amount
6/2/2020	Matheson Tri-Gas lgg	tank rental usage for metals	30.72
6/5/2020	Usps Po 2871340508	postage to mail diploma	6.95

6/8/2020	Ok Trophy Award And Gifts	choir, vb, b club	868.50
6/10/2020	Mf Athletic & Perform Be	track pit cover	2,487.50
		Debit Total USD	3,393.67
		Credit Total USD	0.00
		Total USD	3,393.67

Board Services

Tran Date	Supplier	Narrative Details	Amount
6/8/2020	Mo School Board Associati	Registration for MSBA conference: Donna Baker and Cassie Holmes	300.00
6/11/2020	Amzn Mktp Us	Signature Stamp for new Board President - Tami Pasley	14.99
		Debit Total USD	314.99
		Credit Total USD	0.00
		Total USD	314.99

Bobby Bohot

Tran Date	Supplier	Narrative Details	Amount
6/11/2020	Pioneer Material Inc	150511 - Bode - CIP #192051BO	43.50
		Debit Total USD	43.50
		Credit Total USD	0.00
		Total USD	43.50

Bode Middle School

Tran Date	Supplier	Narrative Details	Amount
5/16/2020	Amazon.Com*mc4j02kc2	Band fund - metronomes for band	183.92
5/18/2020	Office Depot #610	New chair for Assistant Principals office	89.99
5/18/2020	Office Depot #610	desk and file cabinet for assistant principal	301.98
		Debit Total USD	575.89
		Credit Total USD	0.00
		Total USD	575.89

Bode Middle School li

Tran Date	Supplier	Narrative Details	Amount
5/18/2020	Office Depot #610	Credit Voucher Office Depot #610 - credit for returned chair	(99.99)
6/5/2020	School Health Corp	Credit Voucher School Health Corp - credit for nurses beds for new clinic	(1,136.38)
		Debit Total USD	0.00
		Credit Total USD	(1,236.37)
		Total USD	(1,236.37)

Carden Park Elem Sch

Tran Date	Supplier	Narrative Details	Amount
5/14/2020	Otc Brands Inc	Oriental Trading Company - PBIS Incentives - Lacey Adams	1,606.89
5/15/2020	Rei*greenwoodheinemann	Heinemann Publishing - Teacher PD Resources - Lacey Adams	1,279.30
5/16/2020	Amzn Mktp Us	Amazon - New Teacher Easels - Lacey Adams	1,243.64
5/20/2020	Amzn Mktp Us	Amazon - Earbuds - Lacey Adams	1,062.02
5/19/2020	Inter-State Studio & Publ	Interstate Studios - Yearbooks 19/20 - Lacey Adams	1,044.67
5/20/2020	Amzn Mktp Us	Amazon - Dry erase boards for new teachers - Lacey Adams	139.80
6/3/2020	Paypal	Credit Voucher Paypal- Deb Wehr - Mo Council of Teachers Math	(350.00)
		Debit Total USD	6,376.32
		Credit Total USD	(350.00)
		Total USD	6,026.32

Casey Housman

Tran Date	Supplier	Narrative Details	Amount
5/21/2020	Mo Dmv	Titling fee for vehicle #902	15.75
6/12/2020	Hobby-Lobby #0024	Velcro for scrubbers	10.85
6/12/2020	Hobby-Lobby #0024	Credit for tax charged	(1.87)
		Debit Total USD	26.60
		Credit Total USD	(1.87)
		Total USD	24.73

CATHY HOGAN

Tran Date	Supplier	Narrative Details	Amount
5/23/2020	Amzn Mktp Us	JROTC CHS flag case	36.95
		Debit Total USD	36.95
		Credit Total USD	0.00
		Total USD	36.95

CENTRAL HIGH SCHOOL 3

Tran Date	Supplier	Narrative Details	Amount
5/15/2020	Amzn Mktp Us	tv mounts	89.94
5/15/2020	Amzn Mktp Us	tv	775.88
5/15/2020	Amazon.Com*mc14o0wo0 Amzn	chairs	973.28
5/16/2020	Amazon.Com*mc23x3kr2 Amzn	kleenex for counseling office	87.60
5/17/2020	Amazon.Com*m72cd8oo1 Amzn	mental health book	111.99
5/16/2020	Quill Corporation	chairs for staff lunch area	809.90
5/18/2020	Amzn Mktp Us	filing cabinet	682.18
6/2/2020	Fbla-Pbl	national registration	520.00
6/5/2020	Amzn Mktp Us	tv for admin for security	368.57
6/11/2020	Amzn Mktp Us	tv for admin security	435.34
		Debit Total USD	4,854.68
		Credit Total USD	0.00
		Total USD	4,854.68

CENTRAL HIGH SCHOOL 4

Tran Date	Supplier	Narrative Details	Amount
5/18/2020	Wayfair*wayfair	wayfair conference table	356.39
		Debit Total USD	356.39
		Credit Total USD	0.00
		Total USD	356.39

CENTRAL HIGH SCHOOL 5

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

5/14/2020	Music For All, Inc	Credit Voucher Music For All, Inc	(132.75)
		Debit Total USD	0.00
		Credit Total USD	(132.75)
		Total USD	(132.75)

CENTRAL HIGH SCHOOL 6

Tran Date	Supplier	Narrative Details	Amount
5/15/2020	Lamesa Mexican Restauran	food for staff	14.95
5/15/2020	Barbosas East	barbosa lunch for staff	50.08
5/16/2020	Amazon.Com*mc27f7y91 Amzn	felt pad	12.31
5/17/2020	Amzn Mktp Us	binoculars	85.78
5/17/2020	Amzn Mktp Us	dolly for library	82.99
5/18/2020	Amzn Mktp Us	privacy screens for computers	184.90
5/19/2020	Amazon.Com*m79ca0aa1 Amzn	poor students rich teaching	454.35
5/20/2020	Amzn Mktp Us	poor students rich teaching	129.95
		Debit Total USD	1,015.31
		Credit Total USD	0.00
		Total USD	1,015.31

COLEMAN ADMIN

Tran Date	Supplier	Narrative Details	Amount
5/15/2020	Amazon.Com*mc7107wz1	8 pairs of sweats	40.00
		Debit Total USD	40.00
		Credit Total USD	0.00
		Total USD	40.00

COLEMAN ELEM SCHOOL

Tran Date	Supplier	Narrative Details	Amount
5/10/2020	Other Credits - Sale Reversal	Other Credits Sale Reversal Tran Date 5/9/20	(30.57)
5/10/2020	Other Credits - Sale Reversal	Other Credits Sale Reversal Tran Date 5/8/2020	(32.74)
5/10/2020	Other Credits - Sale Reversal	Other Credits Sale Reversal Trans Date 5/9/20	(144.72)

5/11/2020	Other Credits - Sale Reversal	Other Credits Sale Reversal 5/11/2020	(93.55)
5/11/2020	Other Credits - Sale Reversal	Other Credits Sale Reversal Tran Date 5/10/20	(299.15)
5/19/2020	Credit Adjustment - Scholastic Education	Credit Adjustment Scholastic Education	(8.92)
		Debit Total USD	0.00
		Credit Total USD	(609.65)
		Total USD	(609.65)

Coleman Elem School

Tran Date	Supplier	Narrative Details	Amount
5/19/2020	Scholastic Education	Credit Voucher Scholastic Education	(8.92)
		Debit Total USD	0.00
		Credit Total USD	(8.92)
		Total USD	(8.92)

Control Account

Tran Date	Supplier	Narrative Details	Amount
6/1/2020	Payment - Payment	Payment Payment	(50,119.05)
6/1/2020	Payment - Payment	Payment Payment	(99,999.99)
6/1/2020	Payment - Payment	Payment Payment	(99,999.99)
6/1/2020	Payment - Payment	Payment Payment	(99,999.99)
		Debit Total USD	0.00
		Credit Total USD	(350,119.02)
		Total USD	(350,119.02)

CURRICULUM & INST III

Tran Date	Supplier	Narrative Details	Amount
5/17/2020	Amzn Mktp Us	Books Dr Williams ordered for administration.	178.44
5/18/2020	Amzn Mktp Us	Books Dr Williams ordered for administration.	751.68
5/27/2020	Lindenwood Univ App Fees	Jennifer Day Lindenwood University college credit for gifted teaching.	75.00
5/29/2020	McAlisters Deli 415	Box lunches for new teachers end of year lunch.	531.70
		Debit Total USD	1,536.82

Credit Total USD	0.00
Total USD	1,536.82

CURRICULUM & INST IV

Tran Date	Supplier	Narrative Details	Amount
5/19/2020	Amazon.Com*m78kq0jm1 Amzn	Chairs for curriculum advisors	559.96
6/5/2020	Amazon.Com*my5xa7511	Books for curriculum advisors, C. Jackson	42.86
6/9/2020	Hy-Vee Saint Joseph 1552	Two meat and cheese snack trays for Dr Norman Cohort meetings.	30.00
6/10/2020	Sq *country Cookie Llc	cookies for reception, C. Hubbuch, M. Norman, B. Blevins	185.76
6/11/2020	Project Lead The Way, Inc	PLTW for Tim Harding 3 courses	3,600.00
		Debit Total USD	4,418.58
		Credit Total USD	0.00
		Total USD	4,418.58

DANIEL STEIDEL

Tran Date	Supplier	Narrative Details	Amount
5/20/2020	Key Refrigeration Spy	149774 - Bessie Ellison	63.30
5/27/2020	Airgas Usa, Llc	149774 - Bessie Ellison	409.45
6/2/2020	Key Refrigeration Spy	149774 - Bessie Ellison	275.84
6/4/2020	Airgas Usa, Llc	150512 - Robidoux	108.72
6/8/2020	Key Refrigeration Spy	150738 - Hillyard	220.10
6/8/2020	8370 American	150739 - Parkway	245.24
6/9/2020	Key Refrigeration Spy	150758 - Pershing	42.20
6/10/2020	8370 American	150739 - Parkway - Credit for product return	(245.24)
6/11/2020	Key Refrigeration Spy	150738 - Hillyard	120.50
6/11/2020	Airgas Usa, Llc	150758 - Pershing	175.37
		Debit Total USD	1,660.72
		Credit Total USD	(245.24)
		Total USD	1,415.48

Daniel J. Brush

Tran Date	Supplier	Narrative Details	Amount
5/19/2020	The Home Depot #8984	Acrylic sheets	3,582.80
		Debit Total USD	3,582.80
		Credit Total USD	0.00
		Total USD	3,582.80

DARYL HUGHES

Tran Date	Supplier	Narrative Details	Amount
5/21/2020	Interstate All Battery	Batteries for alarms at Oak Grove	89.40
6/1/2020	Border States Electric Su	Cat6 cable for freezers and vape detectors	488.48
		Debit Total USD	577.88
		Credit Total USD	0.00
		Total USD	577.88

David Gilbertson

Tran Date	Supplier	Narrative Details	Amount
5/29/2020	Rock Ridge Steel Co	BHS - Jeff Smith	47.41
5/29/2020	Rock Ridge Steel Co	BHS - Jeff Smith	188.59
5/29/2020	Rock Ridge Steel Co	BHS - Jeff Smith	203.99
5/29/2020	Rock Ridge Steel Co	BHS - Jeff Smith	243.07
5/29/2020	Rock Ridge Steel Co	BHS - Jeff Smith	370.00
6/11/2020	Lowes #00305	150342 - Edison	171.92
		Debit Total USD	1,224.98
		Credit Total USD	0.00
		Total USD	1,224.98

Debbie Wattenbarger

Tran Date	Supplier	Narrative Details	Amount
6/9/2020	Natl Catholic Edu Assoc	Credit Voucher Natl Catholic Edu Assoc Reimbursement for Conference cancelled	(470.00)
		Debit Total USD	0.00
		Credit Total USD	(470.00)

Total USD (470.00)

Dwayne Tirrell

Tran Date	Supplier	Narrative Details	Amount
5/18/2020	Anderson Ford St Joe	Husky liners for vehicle #900	235.00
5/18/2020	Jackson Lawn Equipment	Clutch for grounds equipment repairs	494.07
5/19/2020	Jackson Lawn Equipment	Idler pulleys for grounds equipment repairs	252.00
5/21/2020	Bolin Auto & Truck Parts	Recrimped air hoses in mechanic garage	12.98
5/21/2020	Advance Auto Parts #1972	Brake cleaner, wiper blades, hose clamps, zip ties for garage stock replacement f	123.30
5/27/2020	Advance Auto Parts #1972	Brake pads, rotors, misc. parts for repairs to vehicle #877	327.35
6/1/2020	Advance Auto Parts #1972	Credit for brake hose return from vehicle #833 repairs	(12.99)
6/1/2020	Advance Auto Parts #1972	Credit for core return from vehicle #846 repairs	(15.00)
6/1/2020	Advance Auto Parts #1972	Oil filters for all vehicle maintenance/repairs	15.00
6/1/2020	Advance Auto Parts #1972	Credit for core returns from vehicle #824 repairs	(30.00)
6/1/2020	Advance Auto Parts #1972	Credit for parts returns from repairs to vehicle #833	(49.38)
6/1/2020	Advance Auto Parts #1972	Credit for core return from vehicle #838 repairs	(100.00)
6/1/2020	Advance Auto Parts #1972	Credit for core returns from vehicle #880 repairs	(110.00)
6/1/2020	Advance Auto Parts #1972	Credit for core return from repairs to vehicle #799	(120.00)
6/1/2020	Advance Auto Parts #1972	Credit for core returns from repairs to vehicle #833	(130.00)
6/1/2020	Advance Auto Parts #1972	Credit for core returns from vehicle #865 repairs	(200.00)
6/1/2020	Advance Auto Parts #1972	Credit for core returns from repairs to vehicle #852	(215.00)
6/1/2020	Advance Auto Parts #1972	Credit for parts returns from repairs to vehicle #885	(225.95)
6/1/2020	Advance Auto Parts #1972	Credit for returns from vehicle #865 repairs	(242.24)
6/8/2020	Advance Auto Parts #1972	Car alarm batteries for all vehicles	22.04
6/10/2020	Ag-Power, Inc.	Cap for vehicle #755	12.15
6/11/2020	Advance Auto Parts #1972	Hoses, belts and pulleys for vehicle #871	501.58
6/12/2020	St. Joseph Tractor Inc	Cap for vehicle #792	61.00
		Debit Total USD	2,056.47
		Credit Total USD	(1,450.56)
		Total USD	605.91

Ellison Administrator

Tran Date	Supplier	Narrative Details	Amount
6/1/2020	Dollar Tree, Inc.	wreaths for teacher Christmas proj	48.00
		Debit Total USD	48.00
		Credit Total USD	0.00
		Total USD	48.00

Field Elem School

Tran Date	Supplier	Narrative Details	Amount
5/16/2020	Flocabulary	afund major saver Flocabulary	96.00
5/16/2020	Amazon.Com*m77n97cu0 Amzn	Teacher PDC items for teaching	449.10
5/17/2020	Scholastic Education	afund major saver scholastic items	29.99
5/25/2020	Starbucks	Fraud Trans Date 05-25-2020	25.00
5/25/2020	Starbucks	Fruad Trans Date 05-25-2020	25.00
		Debit Total USD	625.09
		Credit Total USD	0.00
		Total USD	625.09

FIELD ELEM SCHOOL

Tran Date	Supplier	Narrative Details	Amount
5/26/2020	Other Credits - Sale Reversal	Other Credits Sale Reversal	(25.00)
5/26/2020	Other Credits - Sale Reversal	Other Credits Sale Reversal	(25.00)
		Debit Total USD	0.00
		Credit Total USD	(50.00)
		Total USD	(50.00)

Food Service

Tran Date	Supplier	Narrative Details	Amount
5/21/2020	City Of St Joseph Land	Scrap lumber from shelving (3 schools).	34.56
		Debit Total USD	34.56
		Credit Total USD	0.00
		Total USD	34.56

Gena Villegas

Tran Date	Supplier	Narrative Details	Amount
5/20/2020	Akorbi Translations	translations	265.05
6/10/2020	Day Translations	document translated	443.31
		Debit Total USD	708.36
		Credit Total USD	0.00
		Total USD	708.36

Gene Martin

Tran Date	Supplier	Narrative Details	Amount
5/14/2020	Heartland Paint	150169 - Central	38.34
5/19/2020	Heartland Paint	150169 - Central	49.41
		Debit Total USD	87.75
		Credit Total USD	0.00
		Total USD	87.75

Gunnar O'Meara

Tran Date	Supplier	Narrative Details	Amount
6/11/2020	Sherwin Williams 707261	150440 - Lafayette	200.85
		Debit Total USD	200.85
		Credit Total USD	0.00
		Total USD	200.85

HEALTH SERVICES

Tran Date	Supplier	Narrative Details	Amount
5/16/2020	Amzn Mktp Us	Amazon - laminating materials for speech therapy	78.22
5/16/2020	Amzn Mktp Us	Amazon - non contact infrared thermometers	2,099.70
5/17/2020	Amzn Mktp Us	Amazon - disposable ear loop face masks	1,072.80
5/21/2020	Amzn Mktp Us	Amazon - CPR face shields on keyring	123.90

5/22/2020	Usps Po 2871340501	USPS - stamps and bid order mailings	67.00
5/27/2020	In *marelly Aeds & First	Marely - Ped replacement pads for AED's	1,615.00
5/28/2020	Amzn Mktp Us	Amazon - Pen lights for nurses clinics	20.37
6/8/2020	Amzn Mktp Us	Amazon - 20 Ihealth thermometers and AAA batteries	1,138.66
		Debit Total USD	6,215.65
		Credit Total USD	0.00
		Total USD	6,215.65

Hillyard Tech Ctr

Tran Date	Supplier	Narrative Details	Amount
5/15/2020	Identogo - Mo Fingerprint	fingerprinting for Current	42.75
5/20/2020	Bell Binders, Llc	portfolios	2,466.05
5/29/2020	Matheson Tri-Gas Igg	welding supplies	2,889.76
6/3/2020	Matheson Tri-Gas Igg	cylinder rental	942.21
6/4/2020	Amazon.Com*my9lo8m21	office supplies	89.19
6/9/2020	Ok Trophy Award And Gifts	plaques for ST	27.60
6/10/2020	Portraits By Long, Llc	ST graduation pictures	223.00
		Debit Total USD	6,680.56
		Credit Total USD	0.00
		Total USD	6,680.56

HILLYARD TECH CTR II

Tran Date	Supplier	Narrative Details	Amount
5/22/2020	Skillsusa Org	Credit Voucher Skillsusa Org	(5,116.22)
		Debit Total USD	0.00
		Credit Total USD	(5,116.22)
		Total USD	(5,116.22)

HILLYARD TECH CTR III

Tran Date	Supplier	Narrative Details	Amount
5/15/2020	Sq *country Cookie Llc	Rad cookies	80.00

5/15/2020	Hy-Vee Saint Joseph 1552	Rad gift cards	1,318.80
5/19/2020	3dconnexioncom	CAD mouse wireless and space mouse wireless	1,970.00
5/26/2020	Assoc Of Surgical Techno	Printed Gold bundles for 6 ST students	1,440.00
5/28/2020	Depco Enterprises	Software for electronics	1,099.65
6/1/2020	Myldr Com	badge reading	281.30
6/8/2020	Jostens Inc.	RAD program cover	326.04
		Debit Total USD	6,515.79
		Credit Total USD	0.00
		Total USD	6,515.79

HOSEA ADMIN II

Tran Date	Supplier	Narrative Details	Amount
5/15/2020	Sq	Staff Shirts for 2020 - McCarthy	600.00
		Debit Total USD	600.00
		Credit Total USD	0.00
		Total USD	600.00

HOSEA SCHOOL II

Tran Date	Supplier	Narrative Details	Amount
5/16/2020	Amzn Mktp Us	Books for the Library - Abel	17.56
5/16/2020	Amazon.Com*m71f77cf1	4 chairs for office parent parent seating - McCarthy	396.00
5/17/2020	Amzn Mktp Us	2 copies of Wimpy Kid for Library - Abel	16.16
		Debit Total USD	429.72
		Credit Total USD	0.00
		Total USD	429.72

Htc-Practical Nursing

Tran Date	Supplier	Narrative Details	Amount
5/20/2020	Crds Inc	Credit Voucher Crds Inc	(1,025.00)
5/20/2020	Crds Inc	Credit Voucher Crds Inc	(1,025.00)
5/20/2020	Crds Inc	Credit Voucher Crds Inc	(1,025.00)

5/20/2020	Crds Inc	Credit Voucher Crds Inc	(1,025.00)
5/20/2020	Crds Inc	Credit Voucher Crds Inc	(1,025.00)
5/20/2020	Crds Inc	Credit Voucher Crds Inc	(1,025.00)
5/21/2020	Crds Inc	Credit Voucher Crds Inc	(1,025.00)
5/21/2020	Crds Inc	Credit Voucher Crds Inc	(1,025.00)
5/22/2020	Ncsbn *nclex Exam	NCLEX registration for T Thompson	200.00
5/22/2020	Ncsbn *nclex Exam	NCLEX registration for L Baker	200.00
5/22/2020	Ncsbn *nclex Exam	NCLEX registration for A Jackson	200.00
5/22/2020	Ncsbn *nclex Exam	NCLEX registration for Gilmore	200.00
5/22/2020	Ncsbn *nclex Exam	NCLEX registration for Current	200.00
5/22/2020	Ncsbn *nclex Exam	NCLEX registration for B Hindon	200.00
5/22/2020	Ncsbn *nclex Exam	NCLEX registration for Ramirez	200.00
5/22/2020	Ncsbn *nclex Exam	NCLEX registration for Kirkpatrick	200.00
5/22/2020	Ncsbn *nclex Exam	NCLEX registration for Roumas	200.00
5/23/2020	Ncsbn *nclex Exam	NCLEX registration for Hervey	200.00
5/23/2020	Ncsbn *nclex Exam	NCLEX registration for Owens	200.00
5/25/2020	Ncsbn *nclex Exam	NCLEX registration for Jennings	200.00
5/25/2020	Ncsbn *nclex Exam	NCLEX registration for Pinzino	200.00
5/25/2020	Ncsbn *nclex Exam	NCLEX registration for Crisp	200.00
5/26/2020	Ncsbn *nclex Exam	NCLEX registration for Bottorff	200.00
5/26/2020	Ncsbn *nclex Exam	NCLEX registration for George	200.00
5/26/2020	Ncsbn *nclex Exam	NCLEX registration for Erickson	200.00
5/27/2020	Ncsbn *nclex Exam	NCLEX registration for Moutray	200.00
5/31/2020	Ncsbn *nclex Exam	NCLEX registration for Summerville	200.00
		Debit Total USD	3,800.00
		Credit Total USD	(8,200.00)
		Total USD	(4,400.00)

HUMAN RESOURCES

Tran Date	Supplier	Narrative Details	Amount
5/14/2020	St. Joseph Family Ymca	Wellness program gift cards	180.00
5/14/2020	Ameliore Medispa And Lase	Wellness program gift cards	4,200.00
5/15/2020	Identogo - Mo Fingerprint	Fingerprints	42.75

5/22/2020	St Joseph Rec Center	Evolve Wellness gift cards	210.00
5/27/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
6/3/2020	Usps Po 2871340501	Postage	110.00
6/5/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
6/10/2020	Amzn Mktp Us	Office Supplies	20.58
6/10/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
6/10/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
6/10/2020	Amazon.Com*my3q75uf1 Amzn	Office Supplies	78.68
		Debit Total USD	5,013.01
		Credit Total USD	0.00
		Total USD	5,013.01

Jaysen Horn

Tran Date	Supplier	Narrative Details	Amount
6/11/2020	Echo Electric Supply - St	150722 - Hosea	492.61
		Debit Total USD	492.61
		Credit Total USD	0.00
		Total USD	492.61

JERRY STEPHENS

Tran Date	Supplier	Narrative Details	Amount
5/29/2020	Bestbuycom806085056503	Computer & keyboard	1,221.98
6/4/2020	Devolutions Inc	Remote desktop manager enterprise (single user) renewal 3 year subscription	239.99
6/5/2020	Suddenlink 7704	For Jerry Stephens to to have access for after hour monitoring of network system	101.95
		Debit Total USD	1,563.92
		Credit Total USD	0.00
		Total USD	1,563.92

JOSEPH CALLAWAY

Tran Date	Supplier	Narrative Details	Amount
6/3/2020	Wm Supercenter #560	65" TV - this is the correct amount	698.00

6/3/2020	Wal-Mart #0560 Se2	Credit Voucher Wal-Mart #0560 Se2Was charged for the wrong model, so it had t	(1,031.56)
6/3/2020	Wm Supercenter #560	65" QLED TV - was rang up incorrectly and was credited TV Mount - was correct, :	1,117.44
6/3/2020	The Home Depot #8984	Tools for tech use	47.94
6/4/2020	Lowes #00305	Hardware for district installations	10.96
6/10/2020	Sams Club #4920	Wall mount and SAMSU65UHD TV	617.97
6/11/2020	Lowes #00305	Cable ties for district installations	26.98
6/12/2020	Westlake Hardware #016	Bulk fasteners for district installations	3.16
		Debit Total USD	2,522.45
		Credit Total USD	(1,031.56)
		Total USD	1,490.89

Kelly Meyer

Tran Date	Supplier	Narrative Details	Amount
5/14/2020	Conoco - St Joe Petroleum	Maintenance fuel	1,661.26
5/26/2020	Arctic Glacier Premium Ic	Ice for trades and grounds crew use	204.00
6/1/2020	Lowes #00305	150304 - Oak Grove	11.60
6/3/2020	Mfa Oil Company	Maintenance fuel	1,736.24
		Debit Total USD	3,613.10
		Credit Total USD	0.00
		Total USD	3,613.10

Kevin Tracy

Tran Date	Supplier	Narrative Details	Amount
5/18/2020	Advance Auto Parts #1972	Gasket for vehicle #858	10.55
5/20/2020	Advance Auto Parts #1972	Battery for mower #204	118.47
5/20/2020	Big 4 Hardware-St Joseph	Spring and filter for grounds equipment repairs	25.18
5/20/2020	Jackson Lawn Equipment	Part for mower #002	1,900.66
5/27/2020	Kansas City Freightliner	Ran diagnostic on vehicle #864	173.60
5/28/2020	Advance Auto Parts #1972	Bearings and seals for grounds crew trailer	118.80
5/28/2020	Anderson Ford St Joe	Huskyliner for vehicle #900	235.00
5/28/2020	Anderson Ford St Joe	Huskyliner for vehicle #901	235.00
6/1/2020	Jackson Lawn Equipment	Parts for grounds mower #204	228.06

6/2/2020	Advance Auto Parts #1972	Brake pads and rotors for vehicle #866	212.49
6/3/2020	Advance Auto Parts #1972	Union for vehicle #837	1.94
6/4/2020	Ag-Power, Inc.	Repaired seal and gasket on tractor #755	646.04
6/11/2020	Jackson Lawn Equipment	Belts for grounds equipment maintenance/repairs	195.00
		Debit Total USD	4,100.79
		Credit Total USD	0.00
		Total USD	4,100.79

Kyle Consolver

Tran Date	Supplier	Narrative Details	Amount
5/20/2020	City Of St Joseph Land	147481 - Bode - CIP #192051BO	56.00
6/11/2020	Lowes #00305	147481 - Bode - CIP #192051BO	49.70
		Debit Total USD	105.70
		Credit Total USD	0.00
		Total USD	105.70

LAFAYETTE HIGH SCH

Tran Date	Supplier	Narrative Details	Amount
5/15/2020	Amzn Mktp Us	marker board towelettes Math SWeed	48.99
5/15/2020	Amzn Mktp Us	tissues Math SWeed	59.94
5/15/2020	Amzn Mktp Us	greeting/care cards Instruct. ARiggs	75.00
5/15/2020	Amzn Mktp Us	corn holes PE EMcDowell	132.17
5/15/2020	Bright White Paper Co	lamine Instruct. ARiggs	522.21
5/15/2020	The Mark-It	tshirts/mugs Orchestra FD MHileshorts embroidery/print Baseball FD MJansenjac	523.20
5/16/2020	Amzn Mktp Us	office chairs Instruct. AMcGinnis	329.97
5/17/2020	Amzn Mktp Us	pickle balls PE EMcDowell	36.98
5/17/2020	Amzn Mktp Us	resistance bands, balls, flex rollers PE EMcDowell	617.84
5/20/2020	Amzn Mktp Us	card stock/color paper, white board erasers Math SWeed	369.52
5/22/2020	Amzn Mktp Us	note cards Instruct. AMcGinnis	11.99
5/22/2020	Amazon.Com*m77kc2ga0 Amzn	easel pads, books ELA CPrussman	337.92
5/25/2020	Amzn Mktp Us	books Instruct. AMcGinnis	71.97
5/27/2020	Amazon.Com*m70r48rp1	basketballs PE EMcDowell	189.04

5/27/2020	Amazon.Com*m706g2kp0 Amzn	novels ELA CPrussman	663.95
6/3/2020	Amazon.Com*my6ho0fr2	medicine balls & bsktball PE SD EMcDowell	184.23
6/6/2020	Paypal	Spotify music Girls Soccer PShuman	9.99
6/9/2020	Jensen Learning Corp	Credit Voucher Jensen Learning Corp	(445.50)
6/9/2020	Jensen Learning Corp	Credit Voucher Jensen Learning Corp	(445.50)
6/9/2020	Jensen Learning Corp	Credit Voucher Jensen Learning Corp	(445.50)
		Debit Total USD	4,184.91
		Credit Total USD	(1,336.50)
		Total USD	2,848.41

Lafayette High Sch li

Tran Date	Supplier	Narrative Details	Amount
5/28/2020	Lowes #00907	portable dishwasher PLTW BioMed NShiflett	651.11
		Debit Total USD	651.11
		Credit Total USD	0.00
		Total USD	651.11

LINDBERGH ADMIN

Tran Date	Supplier	Narrative Details	Amount
5/15/2020	Rei*greenwoodheinemann	Heinemann 5/15/2020 Math Items. LR	1,134.13
5/16/2020	Amzn Mktp Us	Amazon 5/15/2020 Write and wipe boards, banners, paper punches, Magnets. LF	302.81
5/17/2020	Amazon.Com*m76b46oi1 Amzn	Amazon 5/15/2020 Deepest well books x20. LR	197.80
5/18/2020	Amzn Mktp Us	Amazon 5/15/2020 Wall Decals. LR	24.96
5/19/2020	Amzn Mktp Us	Credit Voucher Amzn Mktp Us Refund for taxes.	(48.00)
5/19/2020	Amazon.Com*m77g173y0 Amzn	Amazon 5/15/2020 write on fraction number lines. LR	179.88
5/20/2020	Amzn Mktp Us	Amazon 5/15/2020 write and wipe boards, boarders, magnets. LR	189.95
5/23/2020	Amzn Mktp Us	Credit Voucher Amzn Mktp Us Refund for not getting an item.	(49.27)
		Debit Total USD	2,029.53
		Credit Total USD	(97.27)
		Total USD	1,932.26

Maintenance I

Tran Date	Supplier	Narrative Details	Amount
5/20/2020	Fredpryor Careertrack	Microsoft Excel seminar for Jodi Glascock	75.00
		Debit Total USD	75.00
		Credit Total USD	0.00
		Total USD	75.00

Mark Fonseca

Tran Date	Supplier	Narrative Details	Amount
6/2/2020	Samsclub #4920	Wall mount and LG50UHD TV for Lindbergh	468.98
6/2/2020	The Home Depot #8984	Tech tools	8.47
6/2/2020	The Home Depot 8984	Tech tools	358.94
		Debit Total USD	836.39
		Credit Total USD	0.00
		Total USD	836.39

Mark Huff

Tran Date	Supplier	Narrative Details	Amount
5/14/2020	Menards St. Joseph Mo	139683 - Paint shop supplies	21.06
6/9/2020	Missouri Glass	150808 - Spring Garden	100.80
6/9/2020	Missouri Glass	150661 - Skaith	137.55
		Debit Total USD	259.41
		Credit Total USD	0.00
		Total USD	259.41

MARK TWAIN ADMIN

Tran Date	Supplier	Narrative Details	Amount
5/15/2020	Office Depot #610	Entrance Office materials	73.15
5/15/2020	Menards St. Joseph Mo	Garden Supplies	216.27
5/15/2020	Menards St. Joseph Mo	Landscaping/Garden supplies	397.19
5/27/2020	Demco Inc	Student/ LMC Materials	3,499.45

Debit Total USD	4,186.06
Credit Total USD	0.00
Total USD	4,186.06

MARK TWAIN ELEM SCH

Tran Date	Supplier	Narrative Details	Amount
5/15/2020	Amzn Mktp Us	Classroom/Student supplies	62.98
5/16/2020	Amzn Mktp Us	Classroom/Student supplies	21.50
5/17/2020	Amzn Mktp Us	Classroom/Student supplies	292.73
5/18/2020	Amzn Mktp Us	Classroom/Student supplies	400.33
5/19/2020	Amzn Mktp Us	Classroom/Student supplies	229.00
5/19/2020	Amzn Mktp Us	Classroom Materials	576.03
5/20/2020	Amzn Mktp Us	Classroom Materials	115.31
5/20/2020	Amzn Mktp Us	Classroom Materials	164.99
5/20/2020	Amzn Mktp Us	Classroom Supplies	970.14
5/21/2020	Amzn Mktp Us	Classroom Materials	33.98
5/22/2020	Amzn Mktp Us	Classroom Materials	11.59
5/22/2020	Amzn Mktp Us	Classroom Supplies	25.54
5/24/2020	Amzn Mktp Us	Student/Classroom Supplies	25.98
		Debit Total USD	2,930.10
		Credit Total USD	0.00
		Total USD	2,930.10

MERLE GRIMM

Tran Date	Supplier	Narrative Details	Amount
6/1/2020	Key Refrigeration Spy	149774 - Bessie Ellison	23.00
6/2/2020	Key Refrigeration Spy	149774 - Bessie Ellison	500.00
6/3/2020	Key Refrigeration Spy	150512 - Robidoux	198.19
6/5/2020	Key Refrigeration Spy	150794 - Central	56.40
6/5/2020	Key Refrigeration Spy	150738 - Hillyard	475.78
6/10/2020	Echo Electric Supply - St	Parts for HVAC repairs at Parkway	1,030.74
		Debit Total USD	2,284.11

Credit Total USD	0.00
Total USD	2,284.11

Michael Ty Glascock

Tran Date	Supplier	Narrative Details	Amount
5/20/2020	Lowes #00305	150291 - Robidoux	44.94
		Debit Total USD	44.94
		Credit Total USD	0.00
		Total USD	44.94

MICKEY GILL JR.

Tran Date	Supplier	Narrative Details	Amount
5/27/2020	Usps Po 2871340508	Shipping cost for sending samples to Waterkem	8.25
6/3/2020	Key Refrigeration Spy	150788 - Hillyard	741.70
6/9/2020	Lowes #00305	Window unit for Business Office	996.00
6/12/2020	Ihp Industrial Inc	Assisted in diagnostic of District Office heat pump loop	404.00
6/12/2020	Ihp Industrial Inc	Repairs to Pickett HVAC unit	1,032.50
6/12/2020	Ihp Industrial Inc	Moved condensate pump from library to Benton and installed	5,405.00
		Debit Total USD	8,587.45
		Credit Total USD	0.00
		Total USD	8,587.45

Myles McLaughlin

Tran Date	Supplier	Narrative Details	Amount
6/10/2020	Winfield Solutions St Jo	Cornerstone for use on all sports fields	564.90
		Debit Total USD	564.90
		Credit Total USD	0.00
		Total USD	564.90

OAK GROVE ELEM SCHOOL

Tran Date	Supplier	Narrative Details	Amount
5/17/2020	Amzn Mktp Us	Supplies	110.95
5/21/2020	Amazon.Com*m756531d0 Amzn	Supplies	8.98
5/24/2020	Amazon.Com*m726m1pa2 Amzn	Supplies	15.99
6/4/2020	Morley Athletic Supply	Supplies	3,429.80
		Debit Total USD	3,565.72
		Credit Total USD	0.00
		Total USD	3,565.72

Parkway Administrator

Tran Date	Supplier	Narrative Details	Amount
5/14/2020	Goodcents Subs - 1023 - S	Credit Voucher Goodcents Subs - 1023 - SMr Goodcents Lunch for staff 5/13/2020	(73.89)
5/19/2020	Academic Therapy Web	H Stagner High Noon Books leveled books and comprehension activities	816.90
		Debit Total USD	816.90
		Credit Total USD	(73.89)
		Total USD	743.01

PARKWAY ELEM SCH

Tran Date	Supplier	Narrative Details	Amount
5/16/2020	Amzn Mktp Us	C Przybylski pens Amazon 5/13/2020	6.21
5/19/2020	Amazon.Com*m76zt2fd2 Amzn	Amazon B Catherall Colored Paper 5/11/2020	59.99
5/12/2020	West Music Catalog	N McDowell West House Music supplies for music	44.20
5/20/2020	Amzn Mktp Us	E Garr Amazon 5/13/2020 Fidget Toy	7.88
5/20/2020	Amzn Mktp Us	E Garr Amzon 5/13/2020 calmdown supplies	10.79
5/20/2020	Amazon.Com*m75ho1l92	Teacher Supplies Purdy/Przybylski Amazon 5/14/2020	92.00
5/20/2020	Amazon.Com*m74rq2lc2 Amzn	S Timmons AMazon 5/6/2020 Cuddle Chair x 5	151.20
5/21/2020	Amzn Mktp Us	B Catherall Office Supplies Amazon 5/11/2020	69.43
5/21/2020	Amzn Mktp Us	Teacher Supplies Purdy/Przybylski Amazon 5/14/2020	104.86
5/21/2020	Amzn Mktp Us	E Garr Amzon 5/13/2020 calmdown supplies	110.92
5/21/2020	Amzn Mktp Us	B Catherall Office Supplies Amazon 5/11/2020	337.62
5/26/2020	Amzn Mktp Us	Teacher Supplies Purdy/Przybylski Amazon 5/14/2020	5.99
5/26/2020	Amzn Mktp Us	Teacher Supplies Purdy/Przybylski Amazon 5/14/2020	45.98

5/29/2020	Amazon.Com*m70t00ue0	Teacher Supplies Purdy/Przybylski Amazon 5/14/2020	23.00
5/29/2020	Delta Air	Credit Voucher Delta AirE Garr Flight refund 7/2020 to Detroit for Conference tha	(256.79)
6/8/2020	Ssi	S Timmons School SPeciality 4/16/2020 Games	105.79
6/8/2020	Ssi	B Catherall 4/25/2020 Border paper rolls x 7 School Speciality	330.36
6/8/2020	Ssi	C Claycomb School Speciality 4/17/2020 Math Supplies	364.87
6/11/2020	Ssi	H Stagner 4/16/2020 School Speciality Books	35.73
		Debit Total USD	1,906.82
		Credit Total USD	(256.79)
		Total USD	1,650.03

PAUL BALSLEY

Tran Date	Supplier	Narrative Details	Amount
6/3/2020	8370 American	150558 - Central	78.03
6/4/2020	Lowes #00305	150558 - Central	50.92
6/5/2020	8370 American	150558 - Central	4.08
6/9/2020	8370 American	150558 - Central	2.61
6/12/2020	8370 American	150558 - Central	600.00
		Debit Total USD	735.64
		Credit Total USD	0.00
		Total USD	735.64

Paul Sample

Tran Date	Supplier	Narrative Details	Amount
6/1/2020	8370 American	150362 - Hillyard	57.50
		Debit Total USD	57.50
		Credit Total USD	0.00
		Total USD	57.50

Pershing Elem Sch

Tran Date	Supplier	Narrative Details	Amount
5/14/2020	Office Depot #610	calendars	23.97

5/16/2020	Rochester 100, Inc	Green Folders	506.25
4/21/2020	West Music Catalog	instrument on back order	8.10
		Debit Total USD	538.32
		Credit Total USD	0.00
		Total USD	538.32

Pickett Elem Sch

Tran Date	Supplier	Narrative Details	Amount
5/14/2020	Moffet Nurseries	Teacher appreciation	252.50
5/14/2020	The Master Teacher	Differentiated Instruction resources for teachers	349.87
5/23/2020	Successorie	Teacher resources	370.23
6/1/2020	Successories	Teacher appreciation	209.65
6/9/2020	Ssi	Bulletin Board paper	370.80
		Debit Total USD	1,553.05
		Credit Total USD	0.00
		Total USD	1,553.05

REX DESHON III

Tran Date	Supplier	Narrative Details	Amount
6/11/2020	Menards St. Joseph Mo	149200 - Lafayette	167.97
		Debit Total USD	167.97
		Credit Total USD	0.00
		Total USD	167.97

Robidoux Middle Sch

Tran Date	Supplier	Narrative Details	Amount
5/15/2020	Amzn Mktp Us	Olweus Book	7.75
5/15/2020	Amzn Mktp Us	Olweus Book	7.75
5/15/2020	Amzn Mktp Us	Olweus Book	7.77
5/15/2020	Amzn Mktp Us	Olweus Book	7.77
5/15/2020	Amzn Mktp Us	Stop Watches (4)	31.96

5/16/2020	Amzn Mktp Us	Calendar	7.98
5/16/2020	Amzn Mktp Us	Binders	17.15
5/18/2020	Amzn Mktp Us	US/World Maps (120)	1,074.00
5/19/2020	Amzn Mktp Us	Stretchy Bendable Fidgets	9.79
5/20/2020	Amazon.Com*m76n01ao0	Boys Basketballs	253.80
5/20/2020	Amzn Mktp Us	Chair Bands, Glitter Wands, Dissecting Tool Kits	734.05
5/21/2020	Amzn Mktp Us	Flower Activity Table	377.43
5/28/2020	Amzn Mktp Us	Credit Voucher Amzn Mktp Us. Folding Chair Truck Returned.	(283.21)
5/28/2020	Amzn Mktp Us	Credit Voucher Amzn Mktp Us. Flower Activity Table returned.	(377.43)
6/1/2020	Teacherspayteachers.Com	Teachers Pay Teachers Companion Book (Teacher personal purchase)	3.00
		Debit Total USD	2,540.20
		Credit Total USD	(660.64)
		Total USD	1,879.56

Robin Wheeler

Tran Date	Supplier	Narrative Details	Amount
5/14/2020	Heartland Paint	150169 - Central	76.69
6/11/2020	Heartland Paint	150850 - Spring Garden	153.37
6/12/2020	Heartland Paint	150062 - Parkway	226.81
		Debit Total USD	456.87
		Credit Total USD	0.00
		Total USD	456.87

RON SHUBERT

Tran Date	Supplier	Narrative Details	Amount
5/14/2020	The Home Depot #8984	150296 - Hosea	19.90
5/19/2020	The Home Depot #8984	Supplies for truck #870	19.97
6/2/2020	Rock Ridge Steel Co	150369 - Carden Park	111.94
6/8/2020	Norris Quarries Breit	150369 - Carden Park	121.54
6/10/2020	Sprint Lumber, Inc.	150369 - Carden Park	271.68
		Debit Total USD	545.03
		Credit Total USD	0.00

Total USD 545.03

S ACCOUNT

Tran Date	Supplier	Narrative Details	Amount
5/15/2020	Rev.Com	REV-CHS Commencement	112.50
5/16/2020	Rev.Com	REV Commencement	37.50
5/16/2020	Rev.Com	REV-LHS commencement	37.50
5/16/2020	Rev.Com	REV Caption Service	65.25
5/16/2020	Rev.Com	REV-CHS Commencement	110.25
5/20/2020	Mo School Board Associati	Virtual Mtg.-Pasley	99.00
6/11/2020	Hy-Vee Saint Joseph 1552	Reception for Dr. Norman, Dr. Hubbuch, Ms. Blevins	46.00
		Debit Total USD	508.00
		Credit Total USD	0.00
		Total USD	508.00

Scott Hamm

Tran Date	Supplier	Narrative Details	Amount
6/9/2020	Reeves -Wiedeman - St Jo	150877 - TMC	752.88
6/11/2020	Reeves -Wiedeman - St Jo	150852 - District Office	54.23
6/11/2020	Reeves -Wiedeman - St Jo	149200 - Lafayette	115.00
6/11/2020	Reeves -Wiedeman - St Jo	149993 - Benton	200.11
6/11/2020	Reeves -Wiedeman - St Jo	150932 - Central	622.35
		Debit Total USD	1,744.57
		Credit Total USD	0.00
		Total USD	1,744.57

Skaith Administrator

Tran Date	Supplier	Narrative Details	Amount
5/15/2020	Scholastic Education	2nd Grade classroom class sets library support	898.16
5/21/2020	Amazon.Com*m73ck4x61	glue fidgets	46.40
		Debit Total USD	944.56

Credit Total USD	0.00
Total USD	944.56

SPECIAL SERVICES

Tran Date	Supplier	Narrative Details	Amount
5/14/2020	Ascd	REFERENCE MATERIALS - MICHELE THOMASON	1,312.28
5/20/2020	Lrp Publications	REFEREENCE MATERIALS FOR SPED. THOMASON	115.00
5/21/2020	The Mandt System Inc	REGISTRATION FOR CARL MILLER FOR MANDT TRAIN THE TRAINER PROGRAM 20	1,655.00
5/21/2020	Phonak Hearing Sys	YEARLY SERVICE PLANS FOR FM SYSTEMS	1,755.00
5/22/2020	Asha 3	PROFESSIONAL DEVELOPMENT FOR THE SPEECH AND LANGUAGE THERAPIST FOF	1,955.00
5/29/2020	Pacific Northwest Publish	REFERENCE MATERIALS AND BOOKS FOR SPED - THOMASON	128.40
6/2/2020	Amzn Mktp Us	ASSISTIVE TECH SUPPLIES AND MATERIALS - CARDEN PARK - D. WRIGHT	19.82
		Debit Total USD	6,940.50
		Credit Total USD	0.00
		Total USD	6,940.50

SPECIAL SERVICES II

Tran Date	Supplier	Narrative Details	Amount
5/17/2020	Amazon.Com*m77ja0fx1	sped office supplies	35.49
5/22/2020	Cvs/pharmacy #05645	OFFICE CARDS AND SUPPLIES	48.29
5/31/2020	Amazon.Com*my1vv4cf0 Amzn	REFERENCE MATERIALS	39.95
6/12/2020	Usps Po 2871340501	postage	110.00
		Debit Total USD	233.73
		Credit Total USD	0.00
		Total USD	233.73

Steven Orozco

Tran Date	Supplier	Narrative Details	Amount
6/11/2020	J & L Drywall Supplies In	150561 - Coleman	230.40
6/11/2020	Midway Wholesale St. Jos	150027 - Lake	116.71
		Debit Total USD	347.11

Credit Total USD	0.00
Total USD	347.11

Timmie Henderson

Tran Date	Supplier	Narrative Details	Amount
5/14/2020	Menards St. Joseph Mo	Couplings, brass fittings for Tool room stock replacement	27.02
5/14/2020	Menards St. Joseph Mo	Cords, bungee cords, misc. items for Tool room stock replacement	79.10
5/16/2020	Amzn Mktp Us	Brushes for Print Shop	16.49
5/16/2020	Amzn Mktp Us	Padding compound for Print Shop	306.35
5/20/2020	Amazon.Com	Credit for items not received	(54.22)
5/20/2020	Amazon.Com	Credit for items not received	(79.58)
5/26/2020	Interstate All Battery	150584 - Lafayette	43.35
6/3/2020	Hillyard Inc Kansas City	150537 - District Office	99.31
6/4/2020	Supplyhouse.Com	150851 - Hillyard	711.00
6/9/2020	Lowe's #00305	Window a/c for Business Office	669.00
6/10/2020	Ups (800) 811-1648	Shipping for back flow callibration	54.19
		Debit Total USD	2,005.81
		Credit Total USD	(133.80)
		Total USD	1,872.01

Tmc Account

Tran Date	Supplier	Narrative Details	Amount
5/19/2020	Amazon.Com*m78cb8390	Air filter assembly for ice machine	28.96
5/19/2020	Amazon.Com*m72rs6jw1 Amzn	Face mask packs to keep staff safe from Covid 19	139.96
5/21/2020	Amzn Mktp Us	Electronic advanced line simulator for use at CHS	204.95
5/21/2020	Automatic Door Systems LI	Front doors fixed an Mark Twain	535.00
5/21/2020	Lanham Music	Wireless handheld microphone w/rackmount receiver & microphone cable	358.76
5/24/2020	Amzn Mktp Us	Hand sanitizer for staff to combat Covid 19	199.95
6/1/2020	Big Sky Donuts	TMC staff meeting refreshments	34.76
6/2/2020	Amzn Mktp Us	Cable splitter to be used in board room - 925 Felix	9.99
6/3/2020	Amzn Mktp Us	Wall Plates for TV project - elementary schools	1,716.00
6/3/2020	Amzn Mktp Us	TV project - elementary schools	2,428.20

6/3/2020	Amzn Mktp Us	TV project - elementary schools	3,608.75
6/4/2020	Amzn Mktp Us	Wall plates for district installations	13.33
6/4/2020	Amazon.Com*my61m1z62 Amzn	Magic keyboard - 4th generation	349.00
6/5/2020	Amzn Mktp Us	Two monitors for TMC tech use	1,294.12
6/5/2020	Amzn Mktp Us	TV project - elementary schools	1,400.10
6/6/2020	Amzn Mktp Us	TV project - elementary schools	3,150.00
6/8/2020	Amazon.Com*my4w55s31	Keyboard for TMC tech, Justin Hager's use	36.99
6/8/2020	Devolutions Inc	Remote desktop manager enterprise (single user - 1 yr subscription)	139.99
6/9/2020	Amzn Mktp Us	wireless microphone systems	2,100.00
6/13/2020	Amzn Mktp Us	HDMI 90 & 270 degree vertical flat adapters	213.30
		Debit Total USD	17,962.11
		Credit Total USD	0.00
		Total USD	17,962.11

Tmc Travel

Tran Date	Supplier	Narrative Details	Amount
5/25/2020	Cdw Govt #xwv7329	Tripp Lite 12U wall mount rack enclosure cabinet with swinging hinged door	384.10
6/3/2020	Amazon Web Services	Amazon based services used by Network Team	4.04
		Debit Total USD	388.14
		Credit Total USD	0.00
		Total USD	388.14

Troy Head

Tran Date	Supplier	Narrative Details	Amount
5/27/2020	Menards St. Joseph Mo	150574 - Lafayette	148.16
		Debit Total USD	148.16
		Credit Total USD	0.00
		Total USD	148.16

TRUMAN MIDDLE SCH III

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

5/25/2020	Amazon.Com*m75ey0s91 Amzn	New chair for AP's office.	120.82
5/29/2020	Amzn Mktp Us	Wooden planks for PLTW class.	19.99
		Debit Total USD	140.81
		Credit Total USD	0.00
		Total USD	140.81