

Transaction Search - Company

UMB Bank, Statement Period 09/16/2020 to 10/15/2020

ADMIN OFFICE

Tran Date	Supplier	Narrative Details	Amount
9/19/2020	Staplesbusinesscredit	Reusable cotton face masks	1,990.40
9/23/2020	Moasbo	Credit Voucher Moasbo	(50.00)
9/23/2020	Moasbo	MOASBO Fall Conference C Reed	200.00
9/29/2020	Moasbo	Executive Finance Conference Registration-J.Powers and K. Guinn	260.00
		Debit Total USD	2,450.40
		Credit Total USD	(50.00)
		Total USD	2,400.40

Adult Ed & Literacy

Tran Date	Supplier	Narrative Details	Amount
9/21/2020	Midtesol	MidTESOL Virtual Conference - JL	45.00
9/30/2020	Ets	MO Option AS	7.00
10/1/2020	Amzn Mktp Us	Support staff	57.35
10/2/2020	Ets	MO Option LW	98.75
10/3/2020	Amzn Mktp Us	Staff memo pads	205.37
10/9/2020	Amzn Mktp Us	Paper for Trenton	47.13
10/12/2020	Amzn Mktp Us	Trenton 97.35 Toner for printer	97.35
		Debit Total USD	557.95
		Credit Total USD	0.00
		Total USD	557.95

Alan Barr

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Lowes #00305	152982 - Parkway	30.99
9/15/2020	Menards St. Joseph Mo	153208 - Keatley	8.97
9/16/2020	Family Ctr Farm And Home	152982 - Parkway	20.37

9/17/2020 The Home Depot #8984	Supplies for truck #883	9.20
9/20/2020 Homedepot.Com	Tool for truck #883	79.00
	Debit Total USD	148.53
	Credit Total USD	0.00
	Total USD	148.53

Alt Resource Center

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Amzn Mktp Us	class room supplies	11.79
9/20/2020	Amazon.Com*m43my5l40 Amzn	Art Supplies	40.66
9/23/2020	Amazon.Com*m46qr0bh2 Amzn	Cooking Supplies for Day School Life Skills Class	140.50
9/24/2020	Earl May 122	Focus Room Therapy Item	20.98
10/7/2020	Missouri School Counselor	Counseling membership fees	50.00
10/7/2020	Missouri School Counselor	Missouri School Counselor Assoc Conf fees	178.00
10/9/2020	Wm Supercenter #560	Supplies for classroom	18.98
10/12/2020	Spotify Usa	Monthly Subscription	9.99
10/13/2020	Dollar Tree	Calculator's for Students	4.00
10/14/2020	Amzn Mktp Us	Telephone cord detangler for the principal's office	8.98
		Debit Total USD	483.88
		Credit Total USD	0.00
		Total USD	483.88

BENTON HIGH SCH III

Tran Date	Supplier	Narrative Details	Amount
9/18/2020	Sharproducts	orchestra supplies	449.32
9/21/2020	Wal-Mart #0560	facs groceries	73.42
9/24/2020	Sharproducts	orchestra string khos	85.10
10/10/2020	Wal-Mart #0560	bhs foods groceries	187.37
		Debit Total USD	795.21
		Credit Total USD	0.00
		Total USD	795.21

Benton High Sch Iv

Tran Date	Supplier	Narrative Details	Amount
9/18/2020	Kristens Coin And Jewelry	stuco hoco royalty items	98.00
9/21/2020	Texas Music Festivals	band masks and bell covers reclassing to 1.1151.1050.1.00075	580.25
9/22/2020	Amazon.Com*m44bd3hc2 Amzn	math calculators	39.90
9/22/2020	Amzn Mktp Us	football extension cable for endzone camera	55.94
10/5/2020	Lowes #00305	concession stand supplies	444.21
10/6/2020	Caseys Gen Store 2470	fuel for van	16.33
10/8/2020	Amazon.Com*mk1fp0gg0	sony remote control for fb endzone camera	59.95
10/11/2020	Michaels Stores 5741	supplies for musical	92.93
		Debit Total USD	1,387.51
		Credit Total USD	0.00
		Total USD	1,387.51

BENTON HIGH SCH V

Tran Date	Supplier	Narrative Details	Amount
9/18/2020	Little Caesars 0597 0001	pizza for rotc kids	25.00
		Debit Total USD	25.00
		Credit Total USD	0.00
		Total USD	25.00

BENTON HIGH SCH VI

Tran Date	Supplier	Narrative Details	Amount
9/14/2020	Caseys Gen Store 2470	fuel for van g golf	10.73
9/17/2020	Yellow Frog Graphics	building signage	2,893.85
9/17/2020	Yellow Frog Graphics	building signage	6,452.34
10/10/2020	Caseys Gen Store 2470	fuel for van cross country	22.93
10/10/2020	Caseys Gen Store 2470	fuel for van cross country	27.81
10/12/2020	Demco Inc	deemco labels	47.42
10/13/2020	Key Refrigeration Spy	cleaning of field house ice machine	10.50
10/14/2020	Technology Student Assoc	tsa affiliation 20/21	190.00
		Debit Total USD	9,655.58
		Credit Total USD	0.00
		Total USD	9,655.58

Benton High School

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Paypal	acidental charge - refund with cash per employee	12.94
9/17/2020	Caseys Gen Store 2470	fuel for van	16.77
9/17/2020	Caseys Gen Store 2470	fuel for van	40.29
9/21/2020	J.W. Pepper	orchestra supplies	69.99
9/21/2020	1st Street Graphics	g tennis garments	1,310.75
9/22/2020	J.W. Pepper	orchestra supplies	55.00
9/24/2020	Sharproducts	orchestra string basics bass bk	23.88
9/25/2020	J.W. Pepper	choir music	198.45
9/29/2020	Vnn, Inc	vnn membership renewal	575.00
9/29/2020	Sq *kay Klay	volleyball shirts	760.00
9/29/2020	In *focus On Learning Cen	tac registration	1,475.00
10/2/2020	Matheson Tri-Gas Igg	metals tank usage	30.05
10/5/2020	Stanbury Uniforms Inc	plume case band	85.50
10/8/2020	Tanita *competitveedge	wrestling scale	474.99
10/8/2020	Suplay.Com	wrestling supplies	1,212.22
10/13/2020	Paylon, L.L.C.	concession stand materials	2,485.94
10/13/2020	Caseys Gen Store 2470	fuel for van g golf	11.95
		Debit Total USD	8,838.72
		Credit Total USD	0.00
		Total USD	8,838.72

BOARD SERVICES

Tran Date	Supplier	Narrative Details	Amount
9/24/2020	Longboards	Lunch for Lori and Rick Gilmore while in BOE training all day 9/24/2020	24.16
		Debit Total USD	24.16
		Credit Total USD	0.00
		Total USD	24.16

Bobby Bohot

Tran Date	Supplier	Narrative Details	Amount
9/23/2020	Imperial Super Gas	Diesel for truck #888	73.03

9/30/2020	Robt J Brown Lumber Co	153614 - 801 South 9th	4.99
10/2/2020	4te*city Of St Joseph, Mo	153803 - Benton	30.75
10/6/2020	Pioneer Material Inc	153614 - 801 South 9th	70.00
		Debit Total USD	178.77
		Credit Total USD	0.00
		Total USD	178.77

Bode Middle School

Tran Date	Supplier	Narrative Details	Amount
9/17/2020	First Book	First Book Elizabeth Hoskins Library Materials	8.91
9/18/2020	First Book	First Book Elizabeth Hoskins library materials	376.77
9/18/2020	Amzn Mktp Us	Amazon Elizabeth Hoskins library materials	6.68
9/19/2020	Amzn Mktp Us	Amazon Elizabeth Hoskins library materials	8.97
9/20/2020	Amzn Mktp Us	Amazon Elizabeth Hoskins library materials	416.44
9/21/2020	Amazon.Com*m45fz5vs2	Amazon Elizabeth Hoskins library materials	18.95
9/24/2020	Scripps Spelling Bee	Scripps Spelling Bee Elizabeth Hoskins	175.00
9/28/2020	Amazon.Com*mk2tk1oh1	Amazon Elizabeth Hoskins library materials	18.99
9/29/2020	Microboards Technology, L	Afinia microboards E Minor-Lucht power supply cords	164.67
9/29/2020	Ovm	Online vending E Hoskins pencil machine	296.00
10/1/2020	Amzn Mktp Us	Amazon TGoeglein 9/30 XC Ribbons	29.90
10/5/2020	Amazon.Com*mk7p85jm0	Amazon Elizabeth Hoskins library materials	13.80
10/5/2020	Hy-Vee Saint Joseph 1552	HyVee for StuCo Rewards Spirit Days Becky Jones 10/05	47.30
10/6/2020	Amzn Mktp Us	Amazon Elizabeth Hoskins library materials	5.50
10/6/2020	Amazon.Com*mk0w38gn2 Amzn	Amazon T Goeglein scorebooksWe split this between boys and girls basketball	37.05
10/7/2020	Amzn Mktp Us	Amazon Elizabeth Hoskins library materials	10.78
10/7/2020	Amazon.Com*mk3f861h0 Amzn	Amazon Elizabeth Hoskins library materials	292.67
10/8/2020	Price Chopper #416	Price Chopper D Siebern science supplies	91.26
10/12/2020	Amazon.Com*mk4i176b0 Amzn	Amazon Elizabeth Hoskins library materials	14.37
10/12/2020	Amazon.Com*mk8zk2sk2	Amazon Elizabeth Hoskins library materials	17.99
		Debit Total USD	2,052.00
		Credit Total USD	0.00
		Total USD	2,052.00

Bryson Copeland

Tran Date	Supplier	Narrative Details	Amount
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9/16/2020 Key Refrigeration Spy	153249 - Central	244.00
9/17/2020 Menards St. Joseph Mo	153254 - Benton	159.99
9/22/2020 Menards St. Joseph Mo	150130 - Lake	12.85
9/25/2020 Jamieson Machine	153643 - Webster	5.76
9/25/2020 Key Refrigeration Spy	153643 - Webster	94.50
9/28/2020 Westlake Hardware #016	153505 - Hillyard	38.49
10/5/2020 Westlake Hardware #016	150130 - Truman	7.99
10/7/2020 Jamieson Machine	153643 - Webster	77.18
10/8/2020 Reeves -Wiedeman - St Jo	150130 - Truman	72.08
10/9/2020 Key Refrigeration Spy	153979 - Bessie Ellison	1,488.20
	Debit Total USD	2,201.04
	Credit Total USD	0.00
	Total USD	2,201.04

Carden Park Admin

Tran Date	Supplier	Narrative Details	Amount
9/23/2020	Otc Brands Inc	42.77 Oriental Trading Company Lacey Adams	42.77
9/23/2020	The Home Depot #8984	80.64 Home Depot Supplies for Drums	80.64
9/26/2020	Amazon.Com*m46bw9bf0 Amzn	15.99 Amazon ShewellPreapproved Teacher Supply Money	15.99
9/27/2020	Michaels #9490	32.13 Michael's ParmerPreapproved Teacher Supply Money	32.13
9/27/2020	Amzn Mktp Us	117.10 Amazon WardlowPreapproved Teacher Supply Money	117.10
9/29/2020	Amzn Mktp Us	18.95 Amazon Landess Preapproved Teacher Supply Money	18.95
9/29/2020	Amzn Mktp Us	13.99 Amazon ParmerPreapproved Teacher Supply Money	13.99
9/29/2020	Amzn Mktp Us	25.83 Amazon Parmer 11.98+13.85 itemsPreapproved Teacher Supply Money	25.83
9/30/2020	Amzn Mktp Us	12.99 Amazon CulverPreapproved Teacher Supply Money	12.99
10/1/2020	Amzn Mktp Us	42.72 Amazon Culver Preapproved Teacher Supply Money	42.72
10/12/2020	Amzn Mktp Us	11.43 Amazon Library Meek	11.43
10/12/2020	Amzn Mktp Us	153.90 Amazon 3rd gradePreapproved teacher supply Money	153.90
10/13/2020	Amzn Mktp Us	9.90 Special Education Hall	9.90
10/14/2020	Amzn Mktp Us	7.68 Amazon WehrPreapproved Teacher Supply Money	7.68
10/14/2020	Amzn Mktp Us	9.68 Amazon WehrPreapproved Teacher Supply Money	9.68
10/14/2020	Amzn Mktp Us	162.23 Amazon Special Education Hall	162.23
		Debit Total USD	757.93
		Credit Total USD	0.00
		Total USD	757.93

Carden Park Elem Sch

Tran Date	Supplier	Narrative Details	Amount
9/23/2020	Debit Adjustment - Amzn Mktp Us	Debit Adjustment Amzn Mktp UsAmy Adkins Character Kids	423.98
9/24/2020	Debit Adjustment - Walmart Grocery	Debit Adjustment Walmart Grocery143.52 Walmart Building PD Staff Food	143.52
10/1/2020	Teacherspayteachers.Com	55.20 Teachers Pay Teachers Jen Culver Title 1Preapproved by Deb W.	55.20
10/8/2020	Walmart Grocery	99.79 Walmart Building PD Lacey Adams	99.79
10/9/2020	Lanham Music	60.00 Lanham Music Strings Books Daniel G.	60.00
10/12/2020	Demco Inc	110.59 Demco Library supplies Meek	110.59
10/13/2020	Credit Adjustment - Amzn Mktp Us	Credit Adjustment Amzn Mktp Us	(103.98)
		Debit Total USD	893.08
		Credit Total USD	(103.98)
		Total USD	789.10

CARDEN PARK ELEM SCH

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Amzn Mktp Us	17.04 Amazon Harp	17.04
9/15/2020	Amazon.Com	Credit Voucher Amazon.Com	(18.18)
9/15/2020	Amazon.Com*mu9oa79p0 Amzn	19.99 Amazon CarterPreapproved Teacher Supply Money	19.99
9/15/2020	Amzn Mktp Us	74.88 Amazon Harp	74.88
9/16/2020	Amzn Mktp Us	17.99 Amazon HarpPreapproved Teacher Supply Money	17.99
9/16/2020	Amazon.Com	Credit Voucher Amazon.Com21.81 Amazon Carter	(21.81)
9/16/2020	Amzn Mktp Us	35.99 Amazon Harp Preapproved Teacher Supply \$	35.99
9/16/2020	Amzn Mktp Us	103.98 Amazon Instructional Supplies	103.98
9/16/2020	Amzn Mktp Us	114.08 Amazon Spiegel Preapproved Teacher Supply \$	114.08
9/17/2020	Amzn Mktp Us	6.97 Amazon BrownPreapproved Teacher Supply Money	6.97
9/17/2020	Amzn Mktp Us	57.18 Amazon BrownPreapproved Teacher Supply Money	57.18
9/18/2020	Amzn Mktp Us	6.99 Amazon Brown Preapproved Teacher Supply Money	6.99
9/18/2020	Amzn Mktp Us	6.49 Amazon Spiegel Preapproved Teacher Supply Money	6.49
9/18/2020	Sunrise River Press	99.00 Sunrise River PressIHP Creator Subscription - Healthcare Plan Book Renew	99.00
9/19/2020	Amazon.Com*m44n63ed2	19.98 Amazon Gaudette Preapproved Teacher Supply Money	19.98
9/19/2020	Amazon.Com*m48a795b1	28.34 Amazon Jen Culver Title MoneyApproved by Deb W	28.34
9/19/2020	Amazon.Com*m475l65r1	35.97 Amazon BrownPreapproved Teacher Supply Money	35.97
9/19/2020	Amzn Mktp Us	43.30 Amazon Shewell	43.30
9/20/2020	Amzn Mktp Us	12.52 Amazon Brown Preapproved Teacher Supply Money	12.52
9/20/2020	Amzn Mktp Us	63.96 Amazon Lacey Instructional SuppliesDixie Cups	63.96

9/20/2020 Amzn Mktp Us	27.98 Amazon SpiegelPreapproved Teacher Supply Money	27.98
9/21/2020 Amazon.Com*m440l4851 Amzn	42.95 Amazon KellerPreapproved Teacher Supply Money	42.95
9/21/2020 Amzn Mktp Us	103.40 Amazon KellerPreapproved Teacher Supply Money	103.40
9/22/2020 Amzn Mktp Us	12.99 Amazon PeltonPreapproved Teacher Supply \$	12.99
9/22/2020 Amzn Mktp Us	128.34 Amazon PeltonPreapproved Teacher Supply \$	128.34
9/22/2020 Amzn Mktp Us	154.45 Amazon Murray Preapproved Teacher Supply Money	154.45
9/23/2020 Amzn Mktp Us	423.98 Amazon Character Kids	423.98
9/24/2020 Other Credits - Sale Reversal	Other Credits Sale ReversalPurchasing card cancelled before items charged	(423.98)
9/24/2020 Walmart Grocery	143.52 Walmart Building PD staff Food	143.52
9/25/2020 Other Credits - Sale Reversal	Other CreditsPurchasing card cancelled before items charged by Walmart	(143.52)
10/13/2020 Other Debits - Return Reversal	Other Debits Return Reversal	103.98
10/13/2020 Amzn Mktp Us	Credit Voucher Amzn Mktp Us	(103.98)
	Debit Total USD	1,906.24
	Credit Total USD	(711.47)
	Total USD	1,194.77

CARTER SANSONE

Tran Date	Supplier	Narrative Details	Amount
9/28/2020	Orscheln St Joseph 53	Weed eater line for grounds equipment	34.99
		Debit Total USD	34.99
		Credit Total USD	0.00
		Total USD	34.99

Casey Housman

Tran Date	Supplier	Narrative Details	Amount
9/21/2020	Hillyard Inc Kansas City	Toilet tissue dispensers for Bode, Central and Virtual Learning Academy	539.10
9/23/2020	Sq *missouri School Plant	Credit for cancelled fall conference	(105.00)
10/8/2020	Lowes #00305	Washing machines for Virtual Learning Center and Oak Grove	1,453.00
10/9/2020	Amzn Mktp Us	Postal scale for Tool room	34.99
10/12/2020	Amzn Mktp Us	WD 40 for all schools	46.56
10/14/2020	Amzn Mktp Us	Glue traps, sillcock keys and hose nozzles for use at all schools	345.26
		Debit Total USD	2,418.91
		Credit Total USD	(105.00)
		Total USD	2,313.91

CATHY HOGAN

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Amzn Mktp Us	JROTC HQ AMAZON, REVIEW MEDAL ORGANIZER	143.40
9/17/2020	Amzn Mktp Us	JROTC HQ AMAZON SPEAKER HP COMP	19.99
9/17/2020	Amzn Mktp Us	JROTC CHS AMAZON 59.98 THERMOMETERS	59.98
9/17/2020	Kkgrouprotector	JROTC HQ K&K INSURANCE GROUP 404.80 CADET & INSTRUCTOR ACCIDENT INS	404.80
9/18/2020	Office Depot #80	JROTC HQ OFFICE DEPOT, 4X4 POPUP POST ITS	15.99
9/18/2020	Officemax/Officedept#6874	JROTC HQ CHS OFFICE DEPOT CLIP BOARDS, POST ITS	55.05
9/21/2020	Amzn Mktp Us	Credit Voucher Amzn Mktp Usitem not received.	(109.16)
9/22/2020	Amzn Mktp Us	JROTC BHS CROSSFIT RESISTANCE BANDS	67.99
9/24/2020	Jrotc Dog Tags	JROTC HQ JROTC DogTags Cyber Patriot Arcs, JROTC Challenge Coins	138.68
9/25/2020	Amzn Mktp Us	JROTC CHS AMAZON FOLDED FLAG CASE 4x6	49.95
9/30/2020	In *drill-Team Dynamics,	JROTC CHS DRILL DYNAMICS	500.00
10/2/2020	Ok Trophy Award And Gifts	JROTC HQ BN Cmdr Eagle plate engraving, name plate engraving, Trophy plate e	115.75
10/3/2020	Amzn Mktp Us	JROTC HQ Amazon - Saber, BN Cmdr, school use	89.95
10/7/2020	Vanguard Industries East	JROTC HQ VANGUARD Replacement medals and medal inserts	78.75
10/10/2020	Amzn Mktp Us	JROTC HQ AMAZON, LHS Saving PVT Ryan	13.99
10/12/2020	Amzn Mktp Us	JROTC BHS AMAZON WODFitters Cross-fit Bands	79.99
10/12/2020	Amzn Mktp Us	JROTC HQ Amazon - disposable masks for JROTC Events	37.89
10/12/2020	Glendale Parade Store	JROTC HQ GLENDALE JROTC Challenge Coins 50 ea	447.50
		Debit Total USD	2,319.65
		Credit Total USD	(109.16)
		Total USD	2,210.49

CENTRAL HIGH SCHOOL 1

Tran Date	Supplier	Narrative Details	Amount
9/16/2020	Midwest Office Supply	stamp for Katie Kimble	19.99
9/16/2020	The Day News And Media	Credit Voucher (GBP 111.00) The Day News And Media	(142.89)
9/16/2020	Wal-Mart #2994	items for teens in need student	189.93
9/18/2020	Kristens Coin And Jewelry	senior night items	307.50
9/24/2020	Abc*biggerbooks.Com	Credit Voucher Abc*biggerbooks.Com. REFUND ON TAX FROM FRESHMAN BLDG	(8.98)
9/25/2020	Hy-Vee Saint Joseph 1552	Credit Voucher Hy-Vee Saint Joseph 1552. CREDIT FOR FOODS CLASS	(15.08)
9/25/2020	Hy-Vee Saint Joseph 1552	ITEMS FOR FOODS CLASS	42.36
9/30/2020	Wm Supercenter #560	fac food supplies	128.28
10/1/2020	Tci	Credit Voucher Tci books returned	(2,040.00)

10/12/2020	Hotelbookingservfee	hotel charge for g state golf	9.99
10/12/2020	Ssi	art supplies lost in freshman bldg	724.77
10/13/2020	Ssi	items lost in freshman bldg Jill K	468.68
10/13/2020	Rescntr*hampton Inn Ca	g golf state	651.16
10/13/2020	Rescntr*hampton Inn Ca	hotel for girls state golf	1,264.96
		Debit Total USD	3,807.62
		Credit Total USD	(2,206.95)
		Total USD	1,600.67

Central High School 2

Tran Date	Supplier	Narrative Details	Amount
9/25/2020	Dominos 1572	FOOD FOR AFTER FOOTBALL GAME	360.25
10/4/2020	Office Depot #610	musical supplies	201.95
10/4/2020	The Home Depot #8984	stage supplies for musical	1,052.80
10/10/2020	Best Buy 00006130	musical supplies	859.95
10/11/2020	Best Buy 00006130	Credit Voucher Best Buy 00006130. return of musical supplies	(39.15)
10/11/2020	Best Buy 00006130	Credit Voucher Best Buy 00006130. return of musical supplies	(290.82)
10/12/2020	The Home Depot 8984	musical supplies	427.96
10/13/2020	Lowes #00305	musical supplies	27.28
10/13/2020	Lowes #00305	musical supplies	29.65
10/14/2020	Lowes #00305	Credit Voucher Lowes #00305. musical supplies	(29.65)
10/14/2020	Lowes #00305	Credit Voucher Lowes #00305. musical supplies	(69.98)
10/14/2020	Lowes #00305	musical supplies	317.76
		Debit Total USD	3,277.60
		Credit Total USD	(429.60)
		Total USD	2,848.00

CENTRAL HIGH SCHOOL 3

Tran Date	Supplier	Narrative Details	Amount
9/16/2020	Amazon.Com*m44063zb2	ELA classroom book for Vickey Meyer	21.27
9/16/2020	Amazon.Com*m48xa0lm2 Amzn	paper for stuco	75.01
9/16/2020	Varsity Spirit Fashions	dance pant for poms	150.35
9/16/2020	Amazon.Com*m42vd70r1 Amzn	paper for stuco	196.30
9/16/2020	Amazon.Com*mu7xq6uv0	soc books lost in freshman bldg	1,292.00
9/17/2020	Amzn Mktp Us	ela classroom supplies for Amanda Moyer	44.99

9/17/2020 Tct	tiara and crowns for homecoming	169.45
9/17/2020 Amzn Mktp Us	supplies for metals class	425.44
9/17/2020 Amzn Mktp Us	supplies for metals class	474.68
9/17/2020 Mhe*mcgraw-Hill Ecomm	books lost in freshman bldg. street law	3,671.41
9/18/2020 Amzn Mktp Us	supplies for lehman facs class	43.00
9/18/2020 Amazon.Com*m41m14aw2	supplies for lehman facs class	8.99
9/18/2020 Mhe*mcgraw-Hill Ecomm	replacement health books	2,925.12
9/19/2020 Amzn Mktp Us	ela classroom supplies for Amanda Moyers	216.97
9/19/2020 Amzn Mktp Us	ela classroom supplies for Amanda Moyers	262.00
9/19/2020 Amazon.Com*m420h0mp1	books lost in freshman bldg for music	1,613.76
9/20/2020 Amzn Mktp Us	supplies for sewing class	249.53
9/21/2020 Amzn Mktp Us	4x4 white subway tile for sewing class	49.99
9/22/2020 Amzn Mktp Us	bar stools for gate keeping	69.99
9/22/2020 Amzn Mktp Us	ela supplies for Joy Vandel	96.99
9/24/2020 Amzn Mktp Us	CARLA ELLIS BOOKS LOST IN FRESHMAN BLDG	26.99
9/24/2020 Amzn Mktp Us	ITEMS LOST IN FRESHMAN BLDG FOR CARLA ELLIS	28.99
9/24/2020 Amzn Mktp Us	CARLA ELLIS ITEMS LOST IN FRESHMAN BLDG	34.91
9/24/2020 Abc*biggerbooks.Com	Credit Voucher Abc*biggerbooks.Com. REFUND OF TAX ON BOOKS LOST IN FRES	(380.43)
9/24/2020 Amazon.Com*m487k9xy0	SOC BOOKS LOST IN FRESHMAN BLDG	4,104.00
9/25/2020 Cheerorders	LINERS FOR CHEER	189.00
9/26/2020 Amzn Mktp Us	ITEMS LOST IN FRESHMAN BLDG FOR CARLA ELLIS	4.95
9/26/2020 Amazon.Com*m49mw0kc2	CARLA ELLIS ITEMS LOST IN FRESHMAN BLDG	7.99
9/26/2020 Amazon.Com*m45ix32q2	BOOKS FOR VICKEY MEYER	17.31
9/26/2020 Amazon.Com*m46lw9h30 Amzn	CARLA ELLIS ITEMS LOST IN FRESHMAN BLDG	228.34
9/26/2020 Amzn Mktp Us	ITEMS LOST IN FRESHMAN BLDG FOR CARLA ELLIS	677.63
9/27/2020 Amazon.Com*m43nu0bo0	ITEMS IN FRESHMAN BLDG LOST BY KYLE MINX	806.88
9/27/2020 Amazon.Com*m447f8qn0	Carla ellis supplies lost in freshman bldg	37.88
9/28/2020 Amzn Mktp Us	Carla Ellis supplies lost in freshman bldg	25.95
9/29/2020 Amazon.Com*m47s36so0	Carla Ellis supplies lost in freshman bldg	59.93
9/29/2020 Amazon.Com*m45986yq2	Carla Ellis supplies from freshman bldg	10.49
9/30/2020 Amazon.Com*m463d99c0 Amzn	supplies for teachers lost in freshman bldg	119.99
10/1/2020 Amazon.Com*mk0hk3fz2 Amzn	books for teens in need	24.98
10/1/2020 Amazon.Com*mk4b93jl1 Amzn	books for teens in need	29.54
10/1/2020 Amzn Mktp Us	art supplies for Mindy Christofferson	45.91
10/2/2020 Amzn Mktp Us	art supplies for Mindy Christofferson	232.88
10/3/2020 Amazon.Com*mk16u44s0 Amzn	books for teens in need	15.99
10/3/2020 Amazon.Com*mk3ix6f40 Amzn	books to be replaced from freshman bldg	16.00

10/3/2020 Amzn Mktp Us	books to be replaced from freshman bldg	20.97
10/3/2020 Amzn Mktp Us	books to be replaced from freshman bldg	24.99
10/3/2020 Amzn Mktp Us	art supplies for Mindy Christofferson	41.97
10/3/2020 Amzn Mktp Us	scissors for facs sewing class	50.54
10/4/2020 Amzn Mktp Us	xc massage therapy gun for cross county	149.00
10/6/2020 Amzn Mktp Us	supplies for Mindy C art class	9.99
10/6/2020 Osi*onlinestores.Com	safety glasses for woods class	266.89
10/7/2020 Amzn Mktp Us	tape for pltw	4.67
10/8/2020 Amzn Mktp Us	Credit Voucher Amzn Mktp Us, returned as non deliverable	(4.95)
10/8/2020 Amazon.Com	Credit Voucher Amazon.Com. returned book as non deliverable	(7.99)
10/8/2020 Amzn Mktp Us	items lost in freshman bldg for Fox	33.59
10/12/2020 Amazon.Com*mk8873672 Amzn	items for rich fox class lost in freshman bldg	23.88
10/12/2020 Amzn Mktp Us	pltw supplies	116.95
10/13/2020 Amzn Mktp Us	rich fox items lost in freshman bldg	76.25
10/14/2020 Mhe*mcgraw-Hill Ecomm	Credit Voucher Mhe*mcgraw-Hill Ecomm. tax returned	(234.12)
10/14/2020 Mhe*mcgraw-Hill Ecomm	Credit Voucher Mhe*mcgraw-Hill Ecomm. tax refund	(293.85)
	Debit Total USD	19,623.46
	Credit Total USD	(921.34)
	Total USD	18,702.12

CENTRAL HIGH SCHOOL 4

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	J.W. Pepper	jw pepper freshman bldg supplies	209.64
9/16/2020	Thrift Books Global, LlC	books for Vickey Meyer	26.72
9/16/2020	J.W. Pepper	jw peper music for Daniel Gerhardt freshman bldg	61.35
9/16/2020	Mo Cheer Coaches	mo cheerleading coaches assn	285.00
9/17/2020	Thrift Books Global, LlC	Credit Voucher Thrift Books Global, LlC. tax return for books purchased by Vickey	(0.37)
9/17/2020	Thrift Books Global, LlC	Credit Voucher Thrift Books Global, LlC. Tax returned for books purchased by Vic	(1.32)
9/17/2020	Hy-Vee Saint Joseph 1552	cleaning supplies for math dept	339.90
9/18/2020	Thrift Books Global, LlC	Credit Voucher Thrift Books Global, LlC. return of tax on vickey meyers books	(0.45)
9/22/2020	J.W. Pepper	lost in freshman bldg	30.35
9/26/2020	Phillips 66 - Petromart 4	FUEL FOR XC EVENT	31.66
9/26/2020	Phillips 66 - Petromart 4	FUEL FOR XC EVENT	35.94
9/26/2020	Speedys #8	xc fuel for meet 9.26.2020	18.82
9/26/2020	Speedys #8	fuel for xc meet 9.26.2020	20.33
9/29/2020	J.W. Pepper	items lost in freshman bldg for Orchestra	189.95

9/30/2020	Technology Student Assoc	tsa chapter membership	190.00
10/2/2020	Little Caesars 0597 0001	pizza for sports marketing	31.00
10/6/2020	J.W. Pepper	kyle minx items lost in freshman bldg	177.30
10/8/2020	Little Caesars 0597 0001	food for football game	255.00
		Debit Total USD	1,902.96
		Credit Total USD	(2.14)
		Total USD	1,900.82

Central High School 5

Tran Date	Supplier	Narrative Details	Amount
9/17/2020	Target 00019778	cleaning supplies for facs-cooking room	20.16
9/18/2020	Goin Postal - Saint Josep	postage to return books that were not needed	90.54
9/18/2020	Little Caesars 0597 0001	food for game	135.00
9/18/2020	Hy-Vee Aisles Online 4017	hyvee foods class supplies	366.22
9/18/2020	Jimmy Johns - 1003	food for game	387.50
9/22/2020	J.W. Pepper	lost in freshman bldg	78.55
9/22/2020	Www.Wevideo.Com/Charge	wevideo for musical use	459.00
9/22/2020	McMaster-Carr	WASHER, SCREWS ITEMS FOR METALS CLASS	40.87
9/24/2020	Hobby-Lobby #0024	STUDENT GOVNT SUPPLIES FOR HOMECOMING	285.29
9/25/2020	Hy-Vee Aisles Online 4017	food for facs class	276.45
9/25/2020	Gopher Sport	BADMINTON SYSTEM LOST IN FRESHMAN BLDG.	291.33
9/27/2020	Cvs/Pharmacy #10506	pictures for homecoming court board	39.15
9/27/2020	Little Caesars 0597-0003	pizza for stuco working on homecoming	105.00
9/28/2020	Hy-Vee Saint Joseph 1552	flowers for homecoming	421.10
9/29/2020	J.W. Pepper	orchestra items lost in freshman bldg	588.04
9/29/2020	McMaster-Carr	supplies for pltw	24.67
9/30/2020	Paypal	Social workers membership for Mrs. Rucker	45.00
10/2/2020	Sq *country Cookie	cookies for engineers	14.00
10/2/2020	Clayton Paper	paper products for admin and staff	128.33
10/2/2020	Dnh*godaddy.Com	go daddy	239.88
10/6/2020	J.W. Pepper	kyle minx lost in freshsman bldg	87.50
10/7/2020	Hy-Vee Memberships 4039	hyvee facs membership	99.00
10/12/2020	Sherwin Williams 707261	supplies for xc eoym	31.16
10/12/2020	Office Depot #610	supplies for xc	28.39
		Debit Total USD	4,282.13
		Credit Total USD	0.00

Total USD

4,282.13

Central High School 6

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Amazon.Com*m44a29a01 Amzn	knee pads for vb	275.80
9/16/2020	Amzn Mktp Us	gloves, command strips for facs	25.98
9/16/2020	Amazon.Com*mu5aw3uc0 Amzn	disinfectant cleaner for babies in facs	26.99
9/16/2020	Amazon.Com*m46du81t1	books lost in freshman bldg Amy Barnette	102.60
9/16/2020	Lowes #00305	supplies for art, lost in freshman bldg	107.70
9/16/2020	Amazon.Com*m47bn50j1 Amzn	saucer reading chairs lost in freshman bldg	160.00
9/16/2020	Amazon.Com*m44d65141	books lost in freshman bldg Amy Barnette	192.50
9/16/2020	Smith Walbridge Band Prod	flags for chs	378.07
9/16/2020	Amazon.Com*m43rn3zp2 Amzn	knee pads for vb	433.40
9/16/2020	Band Shoppe	flags for chs flag group	434.15
9/16/2020	Office Depot #610	supplies for musical	22.98
9/16/2020	Hobby-Lobby #0024	art supplies lost in freshman bldg	80.99
9/17/2020	Little Caesars 0597 0001	food for helpers picking musical parts	20.00
9/18/2020	Amazon.Com*m44631ap2	books from freshman bldg loss Amy Barnette	121.96
9/18/2020	Office Depot #610	supplies for musical	394.24
9/19/2020	Amazon.Com*m46b17072	Freshman bldg loss Amy Barnette	77.94
9/21/2020	Amazon.Com*m44zg9qc1	wheeled equipment bag	51.84
9/21/2020	Amzn Mktp Us	items for ela joy vandell room	262.00
9/20/2020	Office Depot #610	Credit Voucher Office Depot #610. refund of purchase	(324.96)
9/22/2020	Amazon.Com*m49444dq1 Amzn	tennis balls lost in freshman building	109.74
9/22/2020	Amzn Mktp Us	total harmony book for kyle minx	145.82
9/22/2020	Wal-Mart #0560	tv for drama class	698.00
9/25/2020	Speedys #8	FUEL FOR TENNIS	33.01
10/5/2020	Speedys #8	fuel for xc meet	22.72
10/7/2020	Amzn Mktp Us	ipa handbook for singers freshman bld	28.99
10/7/2020	Amzn Mktp Us	books lost in freshman bldg kyle minx	185.62
10/8/2020	Amzn Mktp Us	minx books lost in freshman bldg	15.38
10/8/2020	Amzn Mktp Us	choir books lost in freshman bldg	39.37
10/8/2020	Amzn Mktp Us	minx books lost in freshman bldg	47.62
10/8/2020	Lanham Music	usb cable for choir	4.50
10/12/2020	Hy-Vee Aisles Online 4017	facs supplies	275.33
10/12/2020	Amazon.Com*mk4uh1ds0	kyle minx items lost in freshman bldg	573.46

10/13/2020 Amzn Mktp Us	black ink for printer	34.39
10/13/2020 Amazon.Com*mk6449w91	poms sweatshirts	110.00
10/14/2020 Paypal	mhsvca membership for coach	95.00
	Debit Total USD	5,588.09
	Credit Total USD	(324.96)
	Total USD	5,263.13

CENTRAL PROF DEV

Tran Date	Supplier	Narrative Details	Amount
10/8/2020 Pp*flam		Lewis Registration	20.00
10/8/2020 Pp*flam		Russell Registration	50.00
		Debit Total USD	70.00
		Credit Total USD	0.00
		Total USD	70.00

Charles Noland

Tran Date	Supplier	Narrative Details	Amount
9/18/2020 Lowes #00305		151581 - All boilers	109.00
9/29/2020 Westlake Hardware #016		153221 - Central	19.97
		Debit Total USD	128.97
		Credit Total USD	0.00
		Total USD	128.97

COLEMAN ADMIN

Tran Date	Supplier	Narrative Details	Amount
9/16/2020 Amzn Mktp Us		SPED supplies	123.39
9/16/2020 Amzn Mktp Us		art supplies	240.68
9/17/2020 Amzn Mktp Us		Art Supplies	27.10
9/19/2020 Amzn Mktp Us		art supplies	162.60
9/24/2020 Amzn Mktp Us		Counseling book	16.54
9/24/2020 Samsclub #4920		Drinks and snacks for 9-25-20	92.12
9/27/2020 Amazon.Com*m46sg9kw2 Amzn		Counseling books	24.69
9/27/2020 Amazon.Com*m47hr8k52 Amzn		Counseling books	82.63

9/27/2020 Amzn Mktp Us	Miller-supplies	13.88
9/27/2020 Amzn Mktp Us	Miller-supplies	132.53
9/30/2020 Amzn Mktp Us	Sketchbook for student	11.99
10/3/2020 Amzn Mktp Us	Dodson-supplies	146.75
	Debit Total USD	1,074.90
	Credit Total USD	0.00
	Total USD	1,074.90

COLEMAN ELEM SCHOOL

Tran Date	Supplier	Narrative Details	Amount
9/18/2020	Lakeshore Learning Mater	sped room supplies	172.47
9/24/2020	Natl Ccl Teachers Of Math	National council of teachers of mathematics membership renewal.	149.00
9/29/2020	Scripps Spelling Bee	Spelling bee	175.00
10/2/2020	Homedepot.Com	5 gallon buckets for gym	64.73
10/7/2020	Amzn Mktp Us	Supplies	5.98
10/7/2020	Amzn Mktp Us	books-cecil	11.59
10/7/2020	Amzn Mktp Us	Supplies	16.94
10/7/2020	Amzn Mktp Us	SPED classroom tools	105.47
10/8/2020	Lakeshore Learning Mater	Deb Brooner supplies	134.10
10/12/2020	Amzn Mktp Us	Fellers-supplies	21.98
10/12/2020	Amzn Mktp Us	Cecil-Supplies	13.80
10/12/2020	Amazon.Com*mk1uj0da2 Amzn	Cecil supplies	100.67
10/13/2020	Harbor Freight Tools 624	Tarp for clothes	4.99
		Debit Total USD	976.72
		Credit Total USD	0.00
		Total USD	976.72

Control Account

Tran Date	Supplier	Narrative Details	Amount
9/22/2020	Payment - Payment	Payment Payment	(83,059.94)
9/22/2020	Payment - Payment	Payment Payment	(99,999.99)
9/22/2020	Payment - Payment	Payment Payment	(99,999.99)
9/22/2020	Payment - Payment	Payment Payment	(99,999.99)
		Debit Total USD	0.00
		Credit Total USD	(383,059.91)

Total USD

(383,059.91)

Curriculum & Inst Iii

Tran Date	Supplier	Narrative Details	Amount
9/22/2020	Amazon.Com*m40vd7dw1	Book needed for student taking online AP world history.	135.23
9/23/2020	Amzn Mktp Us	Book needed for student taking online AP world history	273.98
9/25/2020	Mentimeter	mentimeter online subsription for gifted teacher Ashley Jevorutsky.	179.88
9/25/2020	Fablevision Learning	Fablevision learning qty 3 bundles for gifted teacher online learning subscription	1,425.60
9/25/2020	Smartdraw Software Llc	Smartdraw online subscription qty 2 for both gifted teachers.	238.80
9/28/2020	TI Premium	ThingLink online subscription for Ashley Jevorutsky.	35.00
9/28/2020	TI Premium	ThingLink online subscription for Jennifer Day.	35.00
9/28/2020	Www.Mindtools.Com	Ashley Jevorutsky online subscription for gifted learners.	270.00
9/28/2020	Www.Mindtools.Com	Jennifer Day online subscription for gifted learners.	270.00
9/29/2020	Deck.Toys	Deck Toys qty 2 online subscriptions for Jennifer Day and Ashley Jevorutsky gifte	96.00
9/29/2020	Deck.Toys	Deck Toys qty 2 online subscriptions for Jennifer Day and Ashley Jevorutsky gifte	96.00
9/29/2020	Verbal To Visual	Sketchnoting verbal to visual The Life Long learner online subscription for Ashley	249.99
10/2/2020	Verbal To Visual	Jennifer Day online subscription Sketchnoting verbal to visual learning for gifted.	249.99
10/5/2020	Mentimeter	Mentimeter License for Jennifer Day gifted teacher.	179.88
10/7/2020	Sp * Themes And Variat	Janell Becerra music play subscription for VA curriculum.	149.95
10/8/2020	Brilliant.Org - Edu	One month Brilliant Premium for Jennifer Day at the gifted center.	24.99
		Debit Total USD	3,910.29
		Credit Total USD	0.00
		Total USD	3,910.29

CURRICULUM & INST IV

Tran Date	Supplier	Narrative Details	Amount
9/17/2020	Amazon.Com*m41ot8g21 Amzn	Bubble mailers for sending resources/materials	26.98
9/17/2020	Amzn Mktp Us	mouse, laptop stand, phone holder VA teacher, M Miller	72.90
9/17/2020	Learning A-Z, Llc	online reading subscription, VA teacher, J Lewis	115.45
9/21/2020	Learning A-Z, Llc	online reading subscription, VA teacher, T Gabbard	115.45
9/23/2020	Usps Po 2871340508	Postage to mail resources/materials for virtual academy	306.15
9/24/2020	Amzn Mktp Us	Noise cancelling headphones, VA teacher, M Bohannon	43.99
9/24/2020	Breakout	Teacher subscription, VA teacher, M Haenni	100.00
9/25/2020	Pronto Cafe - St Joseph	Salads for PD lunch	30.96
9/25/2020	Sq *country Cookie Llc	Cookies for PD	94.91

9/28/2020	Amzn Mktp Us	Cell phone holder, VA teacher, B Nigh	13.99
9/28/2020	Usps Po 2871340501	Postage for mailing resources/materials from VA	22.85
9/29/2020	Amzn Mktp Us	cell phone holders for MS/HS teachers (5)	69.95
9/30/2020	Amazon.Com*m43y29im0	Bubble mailers to send resources to Virtual Academy students	26.98
9/30/2020	Usps Po 2871310506	Stamps for mailing resources at Virtual Academy	210.62
10/2/2020	Amazon.Com*mk0c88o40	Book for virtual academy teacher, C Burgess	11.35
10/2/2020	Amazon.Com*mk8do1ou0 Amzn	Book for virtual academy teacher	11.35
10/2/2020	Usps Po 2871310506	postage for mailing resources at virtual academy	113.33
10/4/2020	Amzn Mktp Us	materials for virtual academy teacher, C Burgess	134.42
10/5/2020	Usps Po 2871310506	Postage for mailing resources at virtual academy	220.00
10/6/2020	Amzn Mktp Us	Enwegey document camera, virtual academy, J Schoeberl	89.99
10/6/2020	Amzn Mktp Us	Successful Virtual Classroom Book, for virtual academy, M Finney	16.65
10/6/2020	Amzn Mktp Us	Laminator and laptop stand, virtual academy, M Finney	31.98
10/6/2020	Amazon.Com*mk52j71k2 Amzn	Exercise ball chair, virtual academy, J Schoeberl	59.98
10/6/2020	Amzn Mktp Us	Document camera, virtual academy, M Finney	93.99
10/7/2020	Panera Bread #202381 P	lunch for 5th grade creativity challenge, Virtual Academy	38.34
10/8/2020	Panera Bread #202381	cookies for MS/HS teachers, Virtual Academy	83.22
10/9/2020	McDonalds F4057	Card incentives for students, virtual academy	20.00
10/9/2020	Culver S Of St. Joseph #3	card incentives for students, Virtual Academy	50.00
10/9/2020	Usps Po 2871310506	Postage for mailing resources and materials, Virtual Academy	112.80
10/12/2020	Amazon.Com*mk7w83sx2 Amzn	Printer for teacher at virtual academy, M Skaith	89.89
10/13/2020	Amzn Mktp Us	cell phone holder, virtual academy, M Skaith	14.99
10/13/2020	Amzn Mktp Us	Easel whiteboard, dry erase markers for virtual academy, M Skaith	33.98
10/13/2020	Usps Po 2871310506	postage for resources and materials at virtual academy	224.93
10/10/2020	Scholastic, Inc.	Books for students, virtual academy	222.76
10/14/2020	Amzn Mktp Us	laptop stand for virtual academy teacher, M Powell	23.99
10/14/2020	Generation Genius	Streaming videos and lessons, year subscription	995.00
		Debit Total USD	3,944.12
		Credit Total USD	0.00
		Total USD	3,944.12

DANIEL STEIDEL

Tran Date	Supplier	Narrative Details	Amount
9/14/2020	Reeves -Wiedeman - St Jo	153185 - TMC	93.71
9/15/2020	Reeves -Wiedeman - St Jo	152482 - Hillyard	11.40
9/15/2020	Reeves -Wiedeman - St Jo	152619 - Central	15.25

9/15/2020	Reeves -Wiedeman - St Jo	152619 - Central	18.56
9/17/2020	Jamieson Machine	153269 - Noyes Virtual Learning Academy	5.76
9/18/2020	Westlake Hardware #016	137988 - Hillyard	30.89
9/18/2020	Key Refrigeration Spy	137988 - Hillyard	71.36
9/21/2020	Key Refrigeration Spy	150130 - Lake	68.40
9/22/2020	Westlake Hardware #016	152200 - Hillyard	36.54
9/23/2020	Fastenal Company 01mostj	149400 - Spring Garden	50.99
9/23/2020	Menards St. Joseph Mo	149400 - Spring Garden	278.22
9/23/2020	Border States Industries	149400 - Spring Garden	525.95
9/24/2020	Reeves -Wiedeman - St Jo	150701 - Benton	269.59
9/30/2020	St. Joseph Winsupply	153668 - Central	87.73
9/30/2020	Reeves -Wiedeman - St Jo	153538 - Maintenance building	461.35
10/9/2020	Key Refrigeration Spy	153979 - Bessie Ellison	343.82
10/13/2020	Key Refrigeration Spy	154067 - Lake	22.18
10/14/2020	Bolin Auto & Truck Parts	154019 - Hillyard	33.53
10/14/2020	Airgas Usa, Llc	153233 - Eugene Field	194.53
		Debit Total USD	2,619.76
		Credit Total USD	0.00
		Total USD	2,619.76

DANIEL J. BRUSH

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Pioneer Material Inc	Replacement doors for teacher's lounge at Central	430.00
9/15/2020	Pioneer Material Inc	150459 - Benton	680.00
9/15/2020	Missouri Glass	153319 - Keatley	380.00
9/16/2020	Roderick Sign Co	153150 - Various schools	245.00
9/17/2020	Mei Total Elevator Soluti	Elevator repairs at Bode	3,781.00
9/21/2020	Interface Americas	153221 - Central	5,420.42
9/23/2020	In *ferris Kimball Co. Ll	153045 - Boiler repairs at all schools	1,300.00
9/25/2020	Mei Total Elevator Soluti	Repairs to District Office elevator	1,892.00
9/28/2020	Dugmore & Duncan	Key shop stock replacement	158.18
10/2/2020	Mei Total Elevator Soluti	Repairs to District Office elevator	1,500.00
10/5/2020	Automatic Door Systems Ll	192051BO - Bode Security Entrance	3,500.00
10/6/2020	Smallwood Lock Supply	132649 - Key stock replacement	117.47
10/7/2020	Pioneer Material Inc	153383 - Central	96.00
10/8/2020	McMaster-Carr	153876 - Carden Park	289.61

10/12/2020 Kenton Brothers Inc	132649 - Key stock replacement	161.24
	Debit Total USD	19,950.92
	Credit Total USD	0.00
	Total USD	19,950.92

DARYL HUGHES

Tran Date	Supplier	Narrative Details	Amount
9/18/2020	Oes Inc. - Usd	Daughterboard for Lafayette scoreboard repairs	330.00
9/30/2020	Amzn Mktp Us	Alarm switches for Maintenance building and stock replacement	29.95
10/5/2020	Kennyco Industries	Keys for district stock replacement	144.00
10/9/2020	Bay State Alarm Sec	Door card reader stock replacement	628.96
10/13/2020	Tech Electronics Inc	Digital clocks for Oak Grove and Carden Park	2,044.00
		Debit Total USD	3,176.91
		Credit Total USD	0.00
		Total USD	3,176.91

DAVID GILBERTSON

Tran Date	Supplier	Narrative Details	Amount
9/16/2020	Harbor Freight Tools 624	153056 - Maintenance scissor lift trailer	37.98
9/16/2020	Rock Ridge Steel Co	153173 - Central	112.77
9/16/2020	Menards St. Joseph Mo	152136 - Pear street warehouse	51.76
9/28/2020	8370 American	153173 - Central	40.14
9/28/2020	Lowes #00305	153173 - Central	59.94
10/1/2020	Rock Ridge Steel Co	153659 - All salt spreader trucks	35.25
10/2/2020	Rock Ridge Steel Co	153519 - Lafayette	80.00
10/7/2020	Menards St. Joseph Mo	135929 - Welding shop stock replacement	27.94
10/9/2020	Menards St. Joseph Mo	153173 - Central	26.97
10/12/2020	Rock Ridge Steel Co	153890 - Maintenance	41.39
		Debit Total USD	514.14
		Credit Total USD	0.00
		Total USD	514.14

Debbie Wattenbarger

Tran Date	Supplier	Narrative Details	Amount
9/19/2020	Amazon.Com*m486t11d2	Cares Act-Cathedral virtual learning supplies	1,495.00
9/20/2020	Amzn Mktp Us	Cares Act-Cathedral learning supplies	869.64
9/20/2020	Amazon.Com*m46lv3zg0	Cares Act-Cathedral supplies	897.00
9/21/2020	Amzn Mktp Us	Cares Act-Cathedral learning supplies	1,496.54
9/22/2020	Amzn Mktp Us	Cares Act Cathedral learning supplies	324.02
9/22/2020	Amazon.Com*m43td3aj0 Amzn	Cares Act-Cathedral learning supplies	329.50
9/22/2020	Amzn Mktp Us	Cares Act-Cathedral supplies	545.00
9/27/2020	Amazon.Com*m44ge1wp1	Cares Act-Saint Francis air purifiers and filters	708.45
9/28/2020	Amzn Mktp Us	Cares Act Cathedral supplies	501.70
9/28/2020	Amzn Mktp Us	Cares Act-Cathedral supplies	1,999.95
9/29/2020	Amzn Mktp Us	Cares Act-Cathedral supplies	1,100.00
9/29/2020	Amazon.Com*m41g21ra2	Cares Act-Cathedral supplies	70.40
10/1/2020	Amzn Mktp Us	Cares Act St. Joseph Christian virtual learning supplies	352.04
10/1/2020	Amazon.Com*m45ny0wv0	Cares Act-Saint Joseph Christian virtual learning supplies	532.84
10/1/2020	Amzn Mktp Us	Cares Act-St. Joseph Christian virtual learning supplies	788.68
10/1/2020	Amzn Mktp Us	Cares Act St. Joseph Christian virtual learning supplies	1,755.18
10/6/2020	Amzn Mktp Us	Cares Act-Cathedral supplies	147.06
10/6/2020	Cdw Dir #2432442	Cares Act-Cathedral supplies	149.40
10/6/2020	Myprojectorlamps.Com	Cares Act-Cathedral supplies	711.00
10/7/2020	Amzn Mktp Us	Cares Act-Cathedral supplies	110.40
10/7/2020	Amzn Mktp Us	Cares Act-Cathedral supplies	446.48
10/13/2020	Amazon.Com*mk51z0y21	Cares Act-St. Francis supplies	239.98
		Debit Total USD	15,570.26
		Credit Total USD	0.00
		Total USD	15,570.26

Dwayne Tirrell

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Advance Auto Parts #1972	Oil and oil filter for vehicle #887	51.76
9/17/2020	Todds Tire Service	New tires for vehicle #884	1,681.02
9/17/2020	Jackson Lawn Equipment	Clutch for grounds equipment repairs	450.00
9/18/2020	Advance Auto Parts #1972	Fuel pump for vehicle #871	241.39
9/21/2020	Advance Auto Parts #1972	Fuel filters for vehicle #871	22.72
9/21/2020	Advance Auto Parts #1972	Brake line for vehicle #842	31.19
9/22/2020	Advance Auto Parts #1972	Parts for tractor #755	118.20

9/28/2020 Jackson Lawn Equipment	Parts for Exmark walk behind mower	315.75
9/28/2020 Jackson Lawn Equipment	Parts for Exmark mower #209	1,466.91
9/30/2020 Advance Auto Parts #1972	Carburetor for grounds wood chipper	31.44
10/5/2020 Advance Auto Parts #1972	Hydraulic fluid for tractor #792	146.25
10/5/2020 Advance Auto Parts #1972	Brake cleaner, hose clamps, wiper blades for all vehicle maintenance/repairs	157.14
10/12/2020 Standard Battery 440	Battery for vehicle #882	63.34
10/12/2020 Standard Battery 440	Battery for Exmark mower	67.01
10/12/2020 Standard Battery 440	Battery for vehicle #848	71.71
10/14/2020 Todds Tire Service	Tires for vehicle #851	544.68
	Debit Total USD	5,460.51
	Credit Total USD	0.00
	Total USD	5,460.51

EARLY LEARNING CTR TITLE I

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Hy-Vee Aisles Online 4017	Keatley Cordero Hyvee snacks	33.52
10/6/2020	Hy-Vee Aisles Online 4017	Cordero prek snacks	31.05
		Debit Total USD	64.57
		Credit Total USD	0.00
		Total USD	64.57

Edison Administrator

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Amzn Mktp Us	Roach- teacher money Items for her classes	5.49
9/15/2020	Amazon.Com*m43lz7es1 Amzn	items needed for the art room	261.81
9/16/2020	Amzn Mktp Us	Roach- teacher money Items for her classroom	44.46
9/16/2020	Amazon.Com*m42lv21x1 Amzn	items needed for the art room	62.96
9/16/2020	Amzn Mktp Us	Items needed for the art room	71.98
9/17/2020	Amazon.Com*m49ad2n82	Korell- teacher money items for the classroom	17.34
9/17/2020	Amzn Mktp Us	Korell- teacher money items for the classroom	37.53
9/17/2020	Amzn Mktp Us	items needed for the art room	71.98
9/18/2020	Amazon.Com*m477z7vq1 Amzn	Title 1 parent involvement items for character kids breakfasts	4.50
9/18/2020	Amazon.Com*m47xi5ar2	Title 1 parent involvement items for character kids breakfasts	4.50
9/18/2020	Amzn Mktp Us	Title 1 parent involvement items for character kids breakfasts	12.99
9/21/2020	Amzn Mktp Us	Dilley- teacher money for headphones for classroom	32.90

9/22/2020	Amazon.Com*m40bj7ta0	electric pencil sharpeners needed for the office	38.56
9/22/2020	Maesp	Tabithas renewal of her MAESP	310.00
9/24/2020	Wal-Mart #0560	Walmart items for staff PD day breakfast	43.02
9/29/2020	Amzn Mktp Us	cups for students use in classrooms	62.97
9/29/2020	Dollar Tree	Dollar tree items for staff incentives	13.00
10/1/2020	Amazon.Com*mk62854w2 Amzn	Dittemore teacher money-items for the classroom	79.16
10/2/2020	Amzn Mktp Us	Dittemore teacher money-items for the classroom	8.59
10/3/2020	Amazon.Com*mk0mk1lp0 Amzn	command strips for teachers use office supplies	21.98
10/3/2020	Amazon.Com*mk2hy63i2	attendance incentive alarm clocks for students	22.62
10/4/2020	Amzn Mktp Us	Dittemore teacher money-items for the classroom	31.21
10/4/2020	Amazon.Com*mk61v0lk0 Amzn	books for PD	41.06
10/6/2020	Amazon.Com*mk7gd7182 Amzn	book for building pd	43.35
10/8/2020	Amazon.Com*mk6do2611	Habrock- birdseed for kindness garden	32.97
10/9/2020	Lanham Music	books and items needed for orchestra	75.00
		Debit Total USD	1,451.93
		Credit Total USD	0.00
		Total USD	1,451.93

Edison Elem School

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Inter-State Studio & Publ	payment for yearbooks purchased	236.50
9/25/2020	Inter-State Studio & Publ	Agendas for 6th grade	30.00
9/28/2020	Paypal	Korell items to work with Oral Development	63.50
9/29/2020	Paypal	Credit Voucher PaypalKorell items to work with Oral DevelopmentCredit back fo	(4.10)
		Debit Total USD	330.00
		Credit Total USD	(4.10)
		Total USD	325.90

Elizabeth Chase

Tran Date	Supplier	Narrative Details	Amount
10/7/2020	Paypal	Invoice#00846--counseling professional Development webinar-Brittne Morgan	20.00
10/7/2020	Paypal	Professional development webinar--Inv.#00847-Brittne Morgan	20.00
10/7/2020	Paypal	Professional Development--Debbie Griffith Fujionami--Invoice #00848	20.00
10/7/2020	Paypal	Professional Dev. Inv.#00849--Debbie Griffith Fujinami--webinar	20.00
10/7/2020	Paypal	Professional Development--Invoice # 00851--webinar	20.00

10/7/2020 Paypal	Professional Dev.---Invoice#00850-webinar	20.00
10/7/2020 Paypal	Professional Development--Invoice#00854--webinar	20.00
10/7/2020 Paypal	Professional Development--Webinar--J.West--Inv.#00853	40.00
10/7/2020 Paypal	Professional Development--Webinar---Inv. #00852--A.McClinitick	40.00
	Debit Total USD	220.00
	Credit Total USD	0.00
	Total USD	220.00

Ellison Administrator

Tran Date	Supplier	Narrative Details	Amount
8/26/2020	Other Credits - Sale Reversal	Other Credits Sale ReversalFraud charge 8/25/20 from company The Archieves.c	(9.99)
		Debit Total USD	0.00
		Credit Total USD	(9.99)
		Total USD	(9.99)

ELLISON ELEM SCHOOL

Tran Date	Supplier	Narrative Details	Amount
9/18/2020	Generation Genius	Credit Voucher Generation Genius	(120.00)
9/19/2020	Amzn Mktp Us	sys for class	9.79
9/21/2020	S&s Worldwide, Inc.	sys for pe	163.90
9/23/2020	Amzn Mktp Us	equip for PE	104.88
9/23/2020	Amzn Mktp Us	equip for PE	14.95
9/23/2020	Amzn Mktp Us	Equip for PE	63.90
9/25/2020	Generation Genius	gen genius for 6th cross	120.00
9/26/2020	Amazon.Com*m45jr2hn0 Amzn	equip for PE	29.31
9/28/2020	Amzn Mktp Us	equip for PE	57.14
9/29/2020	Teacherspayteachers.Com	digital music for mobile class	33.90
10/2/2020	Walgreens #4466	suckers for Character kids	15.91
10/6/2020	Boom Learning	music digital assessment	35.00
10/7/2020	Amazon.Com*mk35c70b0	MH 3rg poly pockets for students computer info	28.69
10/8/2020	Childrens Plus Inc	sys for the library	1,207.03
10/8/2020	Office Depot #610	3MH plastic folders for stu / computer info3CH plastic folders for stu/computer i	63.96
10/9/2020	Lanham Music	sys for orchestra	65.00
10/9/2020	Amazon.Com*mk4o25st1	smead poly pockets for students info for computers	86.07
10/11/2020	Amzn Mktp Us	medals for character kids	35.98

Debit Total USD	2,135.41
Credit Total USD	(120.00)
Total USD	2,015.41

Field Elem School

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Sonic #1266	afund general - staff appreciation	47.48
9/16/2020	Amzn Mktp Us	Field SPED - items for classroom learning	91.51
9/16/2020	Amzn Mktp Us	instructional - 3M \$150 items	146.92
9/20/2020	Amzn Mktp Us	afund general - items for office	20.99
9/21/2020	Amazon.Com*m42p13vg2 Amzn	Field Building pd - items for staff	103.49
9/22/2020	Amazon.Com*m45hm6dd1	Instructional - classroom items from nurse for teachers	15.18
9/29/2020	Amzn Mktp Us	afund 6th gr - classroom items	56.99
9/29/2020	Amzn Mktp Us	afund general - items for masks	12.98
9/29/2020	Eai Education	Instructional - 2C \$150	23.00
9/30/2020	Amzn Mktp Us	Instructional - new teacher classroom items	72.95
9/30/2020	Maesp	Maesp dues for principal	545.00
10/7/2020	Amzn Mktp Us	afund Major saver- birthday pencils	35.79
10/8/2020	Amzn Mktp Us	afund library - floor dots for distancing	18.99
10/8/2020	Teacherspayteachers.Com	Instructional - 3H \$150	33.65
10/8/2020	Teacherspayteachers.Com	Instructional - 4L \$150	57.00
10/9/2020	Amzn Mktp Us	Field district art funds - crayons	27.08
10/9/2020	Lanham Music	Field Orchestra district funds - items for strings	110.00
10/9/2020	Pizza Shoppe	afund general - staff appreciation	209.26
10/12/2020	Childrens Plus Inc	Field library district funds - new books for library	1,518.19
10/13/2020	Scholastic, Inc.	instructional - birthday supplies	100.53
10/13/2020	Amzn Mktp Us	Field art district funds - supplies for art room	381.64
10/14/2020	Scholastic, Inc.	instructional - birthday supplies	25.93
		Debit Total USD	3,654.55
		Credit Total USD	0.00
		Total USD	3,654.55

Food Service

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Key Refrigeration Spy	Pear Street freezer repair.	67.60

9/15/2020	Key Refrigeration Spy	Pear Street freezer repair.	803.00
9/16/2020	Key Refrigeration Spy	Repairs on Pear St. freezer.	185.20
9/22/2020	8370 American	Switch for Lafayette convection oven.	11.66
9/22/2020	Key Refrigeration Spy	Hand wipes for truck #905.	21.00
9/23/2020	Airgas Usa, Llc	repair on Pear St. south units.	94.55
9/28/2020	Hobart Service	Lindbergh dishwasher repair.	1,921.75
9/29/2020	General Parts, Llc	Stock for all schools.	519.09
9/30/2020	General Parts, Llc	Lafayette convection oven repair.	324.50
10/1/2020	Lowes #00305	Extension ladder for Truck #905.	324.42
10/1/2020	Key Refrigeration Spy	Repair Pear Street freezer south units.	1,000.40
10/7/2020	Reeves -Wiedeman - St Jo	Plumbing repairs at Oak Grove & Robidoux.	50.15
10/8/2020	Westlake Hardware #016	Parts for key box install (all schools).	16.47
10/13/2020	Key Refrigeration Spy	Condenser cleaner for Edison 2 door freezer.	10.80
		Debit Total USD	5,350.59
		Credit Total USD	0.00
		Total USD	5,350.59

Food Service Ii

Tran Date	Supplier	Narrative Details	Amount
9/23/2020	Price Chopper #416	Gluten Free Foods for all schools.	33.14
9/23/2020	Natural Grocers Sj	Gluten Free Food for all schools.	41.80
10/12/2020	Wal-Mart #2994	Laundry supplies.	84.55
		Debit Total USD	159.49
		Credit Total USD	0.00
		Total USD	159.49

GENA VILLEGAS

Tran Date	Supplier	Narrative Details	Amount
9/17/2020	Day Translations	Central High School to reopen early translated to Chuukese	217.28
9/23/2020	Amazon.Com*m47d451v0	teaching material - sight words and spelling workbooks	1,018.40
9/30/2020	Day Translations	Char Kid letter for Coleman	163.92
9/30/2020	Cengage Learning, Inc	Time Zones workbooks for Central	760.41
10/1/2020	Super Teacher Worksheets	for Adrienne	24.95
10/8/2020	Day Translations	Parent Bill of Rights translated to Tigrinya	62.76
10/9/2020	Day Translations	Hybrid schedule translated to Tigrinya	57.95

10/9/2020 Day Translations	Hybrid schedule translated to Chuukese	197.03
10/9/2020 Off2class - Esl	teaching material	1,810.00
10/14/2020 Day Translations	Webster/student letter for not attending online classes - Chuukese	74.29
10/14/2020 Amzn Mktp Us	headphones with microphones for testing	658.04
	Debit Total USD	5,045.03
	Credit Total USD	0.00
	Total USD	5,045.03

Gene Martin

Tran Date	Supplier	Narrative Details	Amount
9/16/2020	Heartland Paint	152975 - Central	83.19
9/18/2020	Heartland Paint	152975 - Central	124.78
9/21/2020	Lowes #00305	152975 - Central	20.96
9/21/2020	Heartland Paint	152975 - Central	22.25
9/24/2020	Heartland Paint	152975 - Central	83.19
9/25/2020	Heartland Paint	152975 - Central	30.41
9/29/2020	Heartland Paint	152928 - Truman	42.89
10/1/2020	Heartland Paint	153767 - Truman	39.64
10/8/2020	The Home Depot #8984	150578 - Edison	25.48
10/12/2020	Heartland Paint	150251 - Hillyard	1.25
10/13/2020	Heartland Paint	150251 - Hillyard	7.38
		Debit Total USD	481.42
		Credit Total USD	0.00
		Total USD	481.42

Gunnar O'Meara

Tran Date	Supplier	Narrative Details	Amount
9/16/2020	Sherwin Williams 707261	150260 - Lafayette	40.57
9/23/2020	Sherwin Williams 707261	145349 - Webster	42.94
		Debit Total USD	83.51
		Credit Total USD	0.00
		Total USD	83.51

HEALTH SERVICES

Tran Date	Supplier	Narrative Details	Amount
9/22/2020	In *marelly Aeds & First	Mareilly AED replacement pad	143.65
9/23/2020	Amzn Mktp Us	Amazon - KN95 Masks for nurses clinics	178.00
9/24/2020	Sp * Cds Carolindxol	Carolina Diagnostic Solutions - spacers for inhalers	145.00
9/25/2020	Super Duper Publications	Super Duper Pub - supplies for Speech therapy	209.55
9/29/2020	Amzn Mktp Us	Amazon - Supplies for OT at Carden	55.61
9/29/2020	Amzn Mktp Us	Amazon - supplies for OT at Carden	120.22
9/30/2020	Amzn Mktp Us	Amazon - social distancing stickers Central	33.98
10/1/2020	Amazon.Com*m46tb3r60 Amzn	Amazon - 1 oz eye wash bottles for nurses clinics	70.64
10/1/2020	Rogers Pharmacy	Roger's Pharmacy - albuterol inhalers for nurses clinics	529.00
10/4/2020	Amazon.Com*mk6cy2p71	Amazon - 8 oz eye wash and eye cups for clinics	48.92
10/8/2020	School Nurse Supply Inc	School Nurse supply - epi pen storage cases	76.00
10/12/2020	Amzn Mktp Us	Amazon - alcohol prep pads for nurses clinics	24.70
10/14/2020	Amzn Mktp Us	Amazon - pillows and cases for nurse's clinic	69.09
10/14/2020	Amzn Mktp Us	Amazon - supplies for nurses clinics	165.43
		Debit Total USD	1,869.79
		Credit Total USD	0.00
		Total USD	1,869.79

Hillyard Auto Dept

Tran Date	Supplier	Narrative Details	Amount
9/24/2020	Oreilly Auto Parts 210	taxable parts	25.95
9/24/2020	Oreilly Auto Parts 210	taxable parts	27.96
9/24/2020	Oreilly Auto Parts 210	taxable parts	68.07
10/2/2020	Oreilly Auto Parts 210	taxable parts	38.50
10/2/2020	Oreilly Auto Parts 210	taxable parts	47.03
10/2/2020	Oreilly Auto Parts 210	taxable parts	137.96
10/7/2020	Oreilly Auto Parts 210	taxable parts	55.19
10/8/2020	Oreilly Auto Parts 210	taxable parts	20.32
10/9/2020	Oreilly Auto Parts 210	taxable parts	32.94
		Debit Total USD	453.92
		Credit Total USD	0.00
		Total USD	453.92

HILLYARD TECH CTR

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Bio Rad	Immuno kit	144.92
9/16/2020	Vwr International Inc	lab nitrile glove purple	658.95
9/16/2020	Amazon.Com*m455471w1	label maker tape	74.94
9/17/2020	Gih*globalindustrialeq	self dumping hoppers	498.60
9/17/2020	Usps Po 2871340508	state board of nursing	6.95
9/19/2020	Gih*globalindustrialeq	2 Horizontal sheet racks	3,045.46
9/19/2020	Bts*pattersondental	Credit Voucher Bts*pattersondental	(1,155.00)
9/22/2020	Weisers Family Cleane	wash and dry bunker gear	320.00
9/24/2020	Amazon.Com*m49yd1k61	self locking curved forceps	37.80
9/24/2020	Amzn Mktp Us	label maker tape, dessicant, computer display ports, and tools	141.29
9/29/2020	Gih*globalindustrialeq	cantilever racks	3,429.92
9/29/2020	Acme Music & Vending	Sept coffee	106.00
10/3/2020	Matheson Tri-Gas Igg	Sept gases rental	779.53
10/6/2020	Gih*globalindustrialeq	self dumping hoppers	7,187.83
10/9/2020	Matheson Tri-Gas Igg	propane for forklift	51.92
10/9/2020	Matheson Tri-Gas Igg	high grade aws welding mix cyl	57.55
10/9/2020	Matheson Tri-Gas Igg	Powermax hand system	3,198.61
10/9/2020	McMaster-Carr	carbon steel rod	191.13
10/12/2020	Careersafe Online	OSHA 10 hour general industry, student training	425.00
10/13/2020	Matheson Tri-Gas Igg	striker flints, spools, gases	557.96
		Debit Total USD	20,914.36
		Credit Total USD	(1,155.00)
		Total USD	19,759.36

HILLYARD TECH CTR II

Tran Date	Supplier	Narrative Details	Amount
9/17/2020	Savvas Learning	NCCER connect access codes for students to access to the NCCER curriculum onl	750.00
9/18/2020	Hy-Vee Gas St. Joe 5552	diesel for skid loader	20.03
9/27/2020	Lowes #00305	windows for shed at Bessie Ellison	144.00
10/6/2020	Lowes #00305	shingles for SJSJ shed	124.86
10/8/2020	Lowes #00305	smart trim for customer shed	136.80
10/9/2020	Best Buy 00006130	2 gas ranges 2 electric ranges for LHS Facs	8,179.96
10/11/2020	Lowes #00305	paint and shingles	218.80
		Debit Total USD	9,574.45

Credit Total USD	0.00
Total USD	9,574.45

HILLYARD TECH CTR III

Tran Date	Supplier	Narrative Details	Amount
9/24/2020	3e Company	MSDS information for all programs	855.00
9/24/2020	Amzn Mktp Us	HVAC tools	1,120.16
9/29/2020	Orscheln St Joseph 53	air pressure regulator	46.73
9/30/2020	021 Keystone Automotive	supplies	354.24
10/4/2020	Amzn Mktp Us	san disk for CAD	36.85
10/4/2020	Amzn Mktp Us	flash drives for CAD	36.85
10/4/2020	Amzn Mktp Us	flash drives for CAD	36.85
10/5/2020	Amzn Mktp Us	webcam, headset w/microphone, and bluetooth adapter	98.96
10/5/2020	021 Keystone Automotive	body filler and file sheets	337.03
10/5/2020	Mhe*mcgraw-Hill Ecomm	60 math subscriptions	2,100.00
10/7/2020	Platinum Educational	EMS testing annual institution site license fee	17.00
10/12/2020	Orscheln St Joseph 53	air pressure regulator	42.99
10/12/2020	021 Keystone Automotive	supplies	153.19
		Debit Total USD	5,235.85
		Credit Total USD	0.00
		Total USD	5,235.85

HOSEA SCHOOL II

Tran Date	Supplier	Narrative Details	Amount
9/16/2020	Amzn Mktp Us	Instructional fund - PBIS store (Morgan)	12.98
9/16/2020	Amzn Mktp Us	Instructional fund - PBIS store (Morgan)	79.10
9/18/2020	Amazon.Com*mu2305yp0	Instructional fund - walkie talkies for dismissal	179.88
9/20/2020	Amzn Mktp Us	Instructional fund - PBIS store (Morgan)	14.95
9/20/2020	Amzn Mktp Us	Instructional fund- speaker for PE	39.94
9/20/2020	Amzn Mktp Us	Instructional fund - Miller-Schweder classroom supplies	84.14
9/20/2020	Amzn Mktp Us	Hosea Library fund- supplies for library	250.36
9/21/2020	Amazon.Com*m42aa1xq2 Amzn	Instructional fund - Miller-Schweder supplies for classroom	24.98
9/21/2020	Amzn Mktp Us	Instructional fund - wagon for Mires	68.81
9/22/2020	Amzn Mktp Us	Instructional fund - Miller-Schweder supplies for classroom	12.49
9/23/2020	Amzn Mktp Us	Instructional fund-Mikesch- bike pedal exerciser for classroom	79.98

9/23/2020	Amzn Mktp Us	Instructional fund - supplies for Morgan	16.94
9/24/2020	Amazon.Com*m42ml3701 Amzn	Instructional fund- supplies for Miller -Schweder	25.84
9/25/2020	Amzn Mktp Us	Bethany Clark - masks ordered for Hosea	39.96
9/26/2020	Amzn Mktp Us	Bethany Clark - masks ordered for Hosea	179.94
9/30/2020	Amzn Mktp Us	Instructional fund-carts for embedded PD	74.00
9/30/2020	Learning A-Z, Llc	Instructional fund - materials for interventionists to make books for students	115.45
10/3/2020	Amzn Mktp Us	Instructional fund- binder rings for books for Mapel	5.99
10/5/2020	Amzn Mktp Us	Instructional fund - replacements for Miller-Schweder damages	5.99
10/5/2020	Amazon.Com*mk8cf7md1 Amzn	Instructional fund-rolling desk for admin	81.32
10/5/2020	Target 00019778	Hosea Library fund-books for library	295.29
10/6/2020	Amzn Mktp Us	Instructional fund-replacements for Miller-Schweder damages	8.98
10/6/2020	Ssi	Art fund - supplies for art classes	752.40
10/7/2020	Amzn Mktp Us	Instructional fund-replacements for Miller-Schweder damages	29.68
10/12/2020	Amazon.Com*mk4cd8se0	Instructional fund - classroom supplies for Tunnell	27.30
10/12/2020	Amazon.Com*mk6db2680	Instructional fund - electric pencil sharpeners	39.98
10/13/2020	Amzn Mktp Us	Instructional fund - PBIS - Hawk Store - B Morgan	37.01
10/13/2020	Amazon.Com*mk0e87282 Amzn	Instructional fund - supplies for social worker - B Morgan	39.96
10/14/2020	Midwest Office Supply	Library fund - stamps for library	28.99
10/14/2020	Amzn Mktp Us	Instructional fund - classroom supplies for Tunnell	111.83
		Debit Total USD	2,764.46
		Credit Total USD	0.00
		Total USD	2,764.46

Htc-Practical Nursing

Tran Date	Supplier	Narrative Details	Amount
9/23/2020	In *caahep	DMS accreditation fee	600.00
9/30/2020	The Lincoln Electric Co	wire and electrodes	696.97
10/2/2020	Capital Inn	Hotel for Dennis Luke for Mentor/protege meeting	102.72
10/2/2020	Capital Inn	Hotel for Chance Stewart for Mentor/Protege meeting	102.72
10/8/2020	The Home Depot #8984	ovens for LHS. Order was cancelled	8,174.00
10/8/2020	The Home Depot #8984	Credit Voucher The Home Depot #8984	(8,174.00)
		Debit Total USD	9,676.41
		Credit Total USD	(8,174.00)
		Total USD	1,502.41

HUMAN RESOURCES

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
9/16/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
9/17/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
9/18/2020	Usps Po 2871340501	Certified letter mailing	20.70
9/22/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
9/23/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
9/24/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
9/24/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
9/24/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
9/28/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
9/28/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
10/2/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
10/2/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
10/3/2020	Amazon.Com*mk09d4ju2	Office supplies	142.40
10/7/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
10/8/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
10/9/2020	Identogo - Mo Fingerprint	Fingerprints	42.75
		Debit Total USD	804.35
		Credit Total USD	0.00
		Total USD	804.35

HYDE ELEM SCHOOL

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Amzn Mktp Us	incentives for students	56.00
9/15/2020	Learning A-Z, Llc	subscription for ESOL classroom	115.45
9/22/2020	Amazon.Com*m495h4au0	character kid incentives	39.00
9/23/2020	Amzn Mktp Us	supplies for character kids	31.29
9/24/2020	Amzn Mktp Us	supplies for classroom	49.73
9/24/2020	Hy-Vee Saint Joseph 1552	staff meeting supplies	76.71
9/29/2020	Amzn Mktp Us	classroom supplies	46.97
9/28/2020	Music Is Elementary	classroom supplies	544.83
9/29/2020	Target 00019778	Classroom supplies	84.98
9/30/2020	Ssi	classroom supplies	54.98
10/2/2020	Scripps Spelling Bee	Spelling B registration	175.00

10/3/2020 Amzn Mktp Us	stamp for parent signature	10.49
10/4/2020 Amazon.Com*mk7oc8p91	classroom supplies	14.63
10/4/2020 Amazon.Com*mk33e2lp0	classroom supplies	32.92
10/5/2020 Amazon.Com*mk51p5vn1	classroom supplies	101.39
10/6/2020 Amzn Mktp Us	children's face masks	55.56
10/14/2020 Amzn Mktp Us	refreshments for conferences	28.00
10/14/2020 Amazon.Com*2t0hr1oj1 Amzn	legal pads for office use	30.80
	Debit Total USD	1,548.73
	Credit Total USD	0.00
	Total USD	1,548.73

James Gaddie

Tran Date	Supplier	Narrative Details	Amount
10/13/2020	Orscheln St Joseph 53	Trimmer line for grounds equipment	34.99
		Debit Total USD	34.99
		Credit Total USD	0.00
		Total USD	34.99

Jeffrey Buttz

Tran Date	Supplier	Narrative Details	Amount
9/21/2020	Orscheln St Joseph 53	Neoprene boots for grounds crew use	59.99
9/23/2020	Winfield Solutions St Jo	Fertilizer for all fields	586.60
9/28/2020	Orscheln St Joseph 53	Mouse bait for 801 warehouse	26.99
10/9/2020	Reeves -Wiedeman - St Jo	153965 - Grounds water tank part	19.75
10/9/2020	Jamieson Machine	153965 - Grounds water tank	27.10
10/9/2020	Harbor Freight Tools 624	153965 - Repairs to water tank for grounds crew	34.99
10/13/2020	Aitchison Richmond Wholes	153965 - Part for grounds water tank	5.51
10/14/2020	Harbor Freight Tools 624	Wheels for grounds dolly for salt spreaders	86.91
		Debit Total USD	847.84
		Credit Total USD	0.00
		Total USD	847.84

JERRY STEPHENS

Tran Date	Supplier	Narrative Details	Amount
10/6/2020	Suddenlink 7704	For Jerry Stephens to have access for after hour monitoring of network system	101.95
		Debit Total USD	101.95
		Credit Total USD	0.00
		Total USD	101.95

Jill Huntsman

Tran Date	Supplier	Narrative Details	Amount
9/29/2020	Moassp	Registration for J Huntsman fall conf	145.00
9/29/2020	Key Refrigeration Spy	Brazing rod	154.56
		Debit Total USD	299.56
		Credit Total USD	0.00
		Total USD	299.56

John McKay

Tran Date	Supplier	Narrative Details	Amount
9/25/2020	4te*city Of St Joseph, Mo	Landfill fees from Pear street warehouse	38.75
9/25/2020	4te*city Of St Joseph, Mo	Landfill fees from Pear street warehouse	46.43
9/26/2020	4te*city Of St Joseph, Mo	Landfill fees from Pear street warehouse	56.67
9/26/2020	4te*city Of St Joseph, Mo	Landfill fees from Pear street warehouse	59.87
9/29/2020	4te*city Of St Joseph, Mo	Landfill fees from Pear street warehouse	88.23
10/1/2020	4te*city Of St Joseph, Mo	Landfill fees from Pear street warehouse	98.40
		Debit Total USD	388.35
		Credit Total USD	0.00
		Total USD	388.35

JOSEPH CALLAWAY

Tran Date	Supplier	Narrative Details	Amount
9/17/2020	The Home Depot #8984	Hardware	59.94
9/17/2020	The Home Depot #8984	Hardware	110.56
9/18/2020	The Home Depot #8984	Hardware	2.57
9/22/2020	Lowes #00305	Hardware	2.58
9/23/2020	Westlake Hardware #016	Hardware	2.64

9/23/2020 Westlake Hardware #016	Hardware	11.58
9/25/2020 The Home Depot #8984	Hardware	20.87
	Debit Total USD	210.74
	Credit Total USD	0.00
	Total USD	210.74

Justin Hager

Tran Date	Supplier	Narrative Details	Amount
10/2/2020	Office Depot #610	USB 3-pk	24.98
		Debit Total USD	24.98
		Credit Total USD	0.00
		Total USD	24.98

KALEB SARGENT

Tran Date	Supplier	Narrative Details	Amount
9/18/2020	Direct Mop Sales Inc.	Microfiber mop handles for various schools	128.45
9/22/2020	Direct Mop Sales Inc.	Dust mops for various buildings	88.16
10/6/2020	Direct Mop Sales Inc.	Large dust mops for various schools	165.98
10/8/2020	Hillyard Inc Kansas City	Mat for Edison	777.88
10/8/2020	Hillyard Inc Kansas City	Floor mats for Robidoux	801.96
10/8/2020	Hillyard Inc Kansas City	Mats for Spring Garden	1,320.75
10/9/2020	Hillyard Inc Kansas City	Mat for Webster	601.47
10/13/2020	Direct Mop Sales Inc.	Credit for tax charged on previous purchases	(31.11)
		Debit Total USD	3,884.65
		Credit Total USD	(31.11)
		Total USD	3,853.54

Keatley Preschool I

Tran Date	Supplier	Narrative Details	Amount
9/16/2020	Hy-Vee Aisles Online 4017	KEATLEY CENTER PRESCHOOL - SNACKS - M. CARROLL	73.76
9/22/2020	Hy-Vee Aisles Online 4017	KEATLEY PRESCHOOL SNACKS - M. COBB	50.00
10/14/2020	Hy-Vee Saint Joseph 1552	KEATLEY PRESCHOOL SNACKS - MARY COBB	30.58
10/14/2020	Hy-Vee Saint Joseph 1552	KEATLEY PRESCHOOL S. YUILLE	34.12

10/14/2020 Hy-Vee Saint Joseph 1552

KEATLEY PRESCHOOL SNACKS - MEGAN CAROLL	59.16
Debit Total USD	247.62
Credit Total USD	0.00
Total USD	247.62

Keatley Preschool II

Tran Date	Supplier	Narrative Details	Amount
9/22/2020	Hy-Vee Aisles Online 4017	OAK GROVE PRESCHOOL SNACKS - S. YUILLE	50.25
		Debit Total USD	50.25
		Credit Total USD	0.00
		Total USD	50.25

Kelly Meyer

Tran Date	Supplier	Narrative Details	Amount
9/21/2020	Menards St. Joseph Mo	Straps for new salt spreaders	59.76
9/22/2020	Conoco - St Joe Petroleum	Maintenance fuel	2,446.00
9/22/2020	Menards St. Joseph Mo	Straps for salt spreaders for new trucks	59.76
9/25/2020	Jackson Lawn Equipment	Controller for snow plow	129.00
9/28/2020	The Home Depot 8984	153585 - Virtual Learning Academy	94.76
9/30/2020	Glass Doctor St Joseph	Broken window repair to vehicle at Robidoux	222.37
10/5/2020	Conoco - St Joe Petroleum	Maintenance fuel	1,831.79
		Debit Total USD	4,843.44
		Credit Total USD	0.00
		Total USD	4,843.44

KEVIN TRACY

Tran Date	Supplier	Narrative Details	Amount
9/17/2020	Advance Auto Parts #1972	Parts for tractor #755	58.42
9/22/2020	Advance Auto Parts #1972	Switch and lift support for vehicle #865	110.31
10/5/2020	Advance Auto Parts #1972	Brake pad for vehicle #848	38.99
10/5/2020	Advance Auto Parts #1972	Brake pad for vehicle #848	38.99
10/5/2020	Advance Auto Parts #1972	Credit for vendor error from repairs to vehicle #848	(38.99)
10/6/2020	Bolin Auto & Truck Parts	Parts for tractor #792 repairs	323.80

10/12/2020	Gray Manufacturing Co	Repairs to the mechanic garage floor jack	1,292.76
10/13/2020	Advance Auto Parts #1972	Filter for vehicle #758	8.24
10/14/2020	Advance Auto Parts #1972	Battery for 4 wheeler	66.94
10/14/2020	Advance Auto Parts #1972	Ignition coils and spark plugs for vehicle #879	424.80
		Debit Total USD	2,363.25
		Credit Total USD	(38.99)
		Total USD	2,324.26

Kyle Consolver

Tran Date	Supplier	Narrative Details	Amount
9/14/2020	The Home Depot 8984	Supplies for truck #881	90.09
9/15/2020	Westlake Hardware #016	150369 - Carden Park	19.99
9/16/2020	Oreilly Auto Parts 260	Supplies for locksmith shop	6.99
10/5/2020	Midwest Office Supply	151834 - District Office	34.00
10/7/2020	Lowes #00305	Supplies for truck #881	24.97
10/13/2020	Pioneer Material Inc	154070 - Edison	53.00
		Debit Total USD	229.04
		Credit Total USD	0.00
		Total USD	229.04

Lafayette Facs

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Wm Supercenter #560	groceries FACS CSpencer	128.65
9/22/2020	Wal-Mart #2994	groceries FACS CSpencer	163.74
9/27/2020	Wal-Mart #0560	groceries FACS CSpencer	112.01
10/1/2020	Wm Supercenter #560	food for Savannah HS Irish Strong FD CGilpin	62.49
10/4/2020	Wm Supercenter #2994	groceries FACS CSpencer	162.52
10/9/2020	Wal-Mart #0560	groceries FACS CSpencer	142.77
		Debit Total USD	772.18
		Credit Total USD	0.00
		Total USD	772.18

LAFAYETTE HIGH SCH

Tran Date	Supplier	Narrative Details	Amount
9/14/2020	Caseys Gen Store 1110	gatorade Girls Golf FD CFunk	2.86
9/15/2020	Amzn Mktp Us	homecoming crown Irish Strong FD ESumner	28.99
9/15/2020	Fun Pasta Fundraising.Com	fundraising pasta Volleyball FD LRehmeier	1,069.00
9/16/2020	Amzn Mktp Us	nitrile gloves Office of Princ Svs NShelton	42.82
9/17/2020	Boom Learning	learning card points SPED SD CMiller	20.00
9/17/2020	Amzn Mktp Us	tripod/cell phone holders Speech/Debate SD SHeard	269.90
9/16/2020	Olsen Safety Equipment Co	safety glasses, respirators Metals, Woods, PLTW BGirard	545.55
9/17/2020	Speedys #2	fuel Girls Tennis SD KBerry	14.64
9/17/2020	Senor Wooly Llc	videos, supplementals Foreign Language AJordan	150.00
9/18/2020	Wm Supercenter #560	team snacks Ftbll FD EMcDowell	65.39
9/18/2020	Amzn Mktp Us	tripod cell phone holders Speech/Debate SD SHeard	134.95
9/21/2020	Fairview Golf Course	snacks Girls Golf FD CFunk	8.25
9/21/2020	Fairview Golf Course	tee's, golf balls Girls Golf SD CFunk	19.75
9/22/2020	J.W. Pepper	sheet music Orchestra SD MHile	17.98
9/22/2020	J.W. Pepper	sheet music Orchestra SD MHile	22.98
9/22/2020	Amzn Mktp Us	HDMI adaptors Office of Princ. NShelton	37.95
9/22/2020	Texas Music Festivals	instrument covers Band JSchreimann	654.11
9/22/2020	Eastbay Team Sales	team shoes Boys Bsktball FD KBristol	6,032.50
9/23/2020	Act	ACT registration Counseling FD SDavis	55.00
9/24/2020	Act	ACT registration Counseling FD SDavis	55.00
9/30/2020	Glendale Parade Store	scabbards, rifle cases, raider tabs, ins. claim JROTC CHogan	3,491.75
10/1/2020	Amzn Mktp Us	Samsung pen PLTW BGirard	18.99
10/1/2020	Wm Supercenter #560	cadet snacks JROTC FD DJones	56.11
10/1/2020	Jrotc Dog Tags	dog tags ins. claim JROTC CHogan	216.40
10/1/2020	Eye Candy Graphic Arts	JROTC jackets ins. claim CHogan	2,000.00
10/2/2020	Little Caesars 0597-0003	officials pizza Irish Strong FD CGilpin	15.00
10/2/2020	Amazon.Com*mk1ho7oo0	book ins. claim JROTC CHogan	16.19
10/2/2020	Great American Pizza - St	pizza General FD JHerrera	26.09
10/2/2020	Great American Pizza - St	maintenance worker day pizza General JHerrera	32.61
10/2/2020	The Markit	counselor cup Irish Strong FD AMcGinnis	57.00
10/2/2020	Ssi	art supplies Art DT MWell, BBarbosa	978.87
10/2/2020	Ssi	art supplies Art DT MWell, BBarbosa	1,208.88
10/5/2020	Wm Supercenter #560	team snacks XCountry FD JGuthery	55.38
10/5/2020	Wm Supercenter #2994	student clothing Social Worker FD AMcClintick	78.74
10/5/2020	Amzn Mktp Us	rugs ins. claim KBerry	155.88
10/6/2020	Amazon.Com*mk51s60q2	pen ins. claim KBerry	2.51

10/6/2020	Paypal	spotify music Ftbll FD EMcDowell	9.99
10/6/2020	Amzn Mktp Us	poster ins. claim KBerry	12.95
10/6/2020	Amzn Mktp Us	wax melts ins. claim KBerry	13.95
10/6/2020	Amzn Mktp Us	poster ins. claim KBerry	14.99
10/6/2020	Amzn Mktp Us	headlamps, masks, dvd's ins. claim JROTC CHogan	97.49
10/6/2020	Amzn Mktp Us	books sets ins. claim KBerry	358.39
10/6/2020	Amzn Mktp Us	books ins. claim JROTC CHogan	724.30
10/7/2020	Amzn Mktp Us	book ins. claim KBerry	29.74
10/7/2020	Wm Supercenter #560	Sr. night snacks Boys Soccer FD JWalters	61.98
10/7/2020	Amzn Mktp Us	chairs ins. claim KBerry	85.71
10/7/2020	Dicks Sporting Goods1029	Sr. soccer balls Boys Soccer FD JWalters	108.00
10/7/2020	Speedys #2	fuel XCountry SD JGuthery	14.91
10/8/2020	Amzn Mktp Us	book set ins. claim KBerry	37.05
10/8/2020	Amazon.Com*mk92m2691 Amzn	student incentives ins. claim KBerry	49.80
10/8/2020	Amzn Mktp Us	binders, books ins. claim KBerry	53.87
10/8/2020	Amzn Mktp Us	area rug ins. claim KBerry	59.80
10/8/2020	Amzn Mktp Us	book set ins. claim KBerry	67.59
10/8/2020	Amzn Mktp Us	file folders, paper/card stock, speaker ins. claim KBerry	741.27
10/8/2020	Korney Board Inc	play white board Girls Bsktball SD BSpinner	1,160.00
10/9/2020	Amzn Mktp Us	book set ins. claim KBerry	141.57
10/9/2020	Teacherspayteachers.Com	lost receipt flash cards Irish strong FD KBerry	7.50
10/9/2020	Amzn Mktp Us	hand sanitize ins. claim KBerry	19.95
10/9/2020	Amzn Mktp Us	student incentives ins. claim KBerry	37.99
10/9/2020	Sq *pagliais Pizza	team pizza Softball FD JLeake	252.77
10/9/2020	Amzn Mktp Us	book sets, office supplies ins. claim KBerry	816.53
10/10/2020	Amzn Mktp Us	desk chairs ins. claim KBerry	524.90
10/11/2020	Glif*excelsiorspringsgc	green fees, cart rental Girls Golf SD CFunk	49.00
10/11/2020	Amazon.Com*mk90g7612	scientific calculator ins. claim KBerry	629.95
10/12/2020	Amzn Mktp Us	folders, comp. books, files, ins. claim KBerry	1,681.12
10/12/2020	Glif*excelsiorspringsgc	team snack Girls Golf FD CFunk	2.80
10/12/2020	Ssi	art supplies Art DT MWell, BBarbosa	5.45
10/12/2020	Glif*excelsiorspringsgc	lost receipt Girls Golf SD golf tees CFunk	5.54
10/12/2020	Glif*excelsiorspringsgc	golf balls Girls Golf SD CFunk	13.50
10/12/2020	Amzn Mktp Us	patriotic candy STUCO ESumner	32.67
10/12/2020	Amazon.Com*mk40b7r31 Amzn	crayons ins claim KBerry	35.93
10/12/2020	Amzn Mktp Us	colored pencils ins. claim KBerry	49.95
10/12/2020	Ssi	art supplies Art DT MWell, BBarbosa	80.83

10/12/2020 Amzn Mktp Us	colored pencils ins. claim KBerry	82.62
10/12/2020 Amzn Mktp Us	crayons, colored pencils ins. claim KBerry	82.62
10/12/2020 Amzn Mktp Us	books ins. claim KBerry	495.52
10/12/2020 Amzn Mktp Us	book sets ins. claim KBerry	621.63
10/12/2020 Amzn Mktp Us	misc. office supplies ins. claim KBerry	771.17
10/13/2020 Amzn Mktp Us	book set ins. claim KBerry	51.98
10/12/2020 Caseys Gen Store 2495	team snacks Girls Golf FD CFunk	8.81
10/12/2020 Quick Stop Food Store	fuel Girls Golf SD CFunk	16.00
10/13/2020 Amzn Mktp Us	student shoes XCountry FD JGuthery	44.90
10/13/2020 Amzn Mktp Us	colored pencils ins. claim KBerry	49.95
10/13/2020 Amzn Mktp Us	books, instruct. manuals, misc office ins. claim KBerry	647.84
10/13/2020 Amazon.Com*mk8nh1k82 Amzn	trash cans Irish Strong AMcGinnis	668.96
10/14/2020 Amzn Mktp Us	slide camera covers ins. claim KBerry	49.90
10/14/2020 Nasco Fort Atkinson	graph calculator pack ins. claim KBerry	1,650.95
	Debit Total USD	30,990.60
	Credit Total USD	0.00
	Total USD	30,990.60

LAFAYETTE HIGH SCH II

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Phillips 66 - Fastgas #7	fuel Girls Golf CFunk	12.29
9/18/2020	Hy-Vee Saint Joseph 1552	student snacks Sports Mrktng SD TPaolillo	9.98
9/18/2020	Wm Supercenter #560	student snacks Sports Mrktng TPaolillo	40.58
9/18/2020	Little Caesars 0597-0003	student pizza Sports Mrktng TPaolillo	60.00
9/29/2020	Price Chopper #416	Sr. night cookies, cards Girls Tennis FD KBerry	27.95
9/29/2020	Wal-Mart #0560	student snacks DECA FD KViستنز	52.98
9/29/2020	J.W. Pepper	Sheet music Orchestra SD MHile	60.99
9/29/2020	Speedys #6	fuel XCountry SD JGuthery	19.71
9/29/2020	Yellow Frog Graphics	LHS logo Bttermnt FD BHardy	62.84
9/29/2020	Championship Productions,	training videos Boys Bsktball SD KBristol	358.99
10/1/2020	Blastconnect Annual	membership Baseball SD MJansen	59.95
10/2/2020	Phillips 66 - Minit Mart	fuel Girls Tennis SD KBerry	10.85
10/2/2020	Wm Supercenter #560	student meal supplies Sports Marketing SD TPaolillo	25.00
10/2/2020	Dominos 9576	student pizza Sports Marketing SD TPaolillo	45.46
10/2/2020	The Blooming Branch	homecoming flowers Bttrment FD ESumner	153.34
10/5/2020	Brothers	team brkfst Ftbl FD EMcDowell	42.08

10/7/2020 Walmart.Com Av	extension cords, HP desktop bundle Musical SHeard	688.50
10/9/2020 Brothers	team snacks XCountry FD JGuthery	4.45
10/9/2020 Walgreens #10725	picture development DECA FD KViستنز	8.09
10/9/2020 J.W. Pepper	sheet music Orchestra SD MHile	203.60
10/9/2020 Walmart.Com Aw	team snacks Ftbl FD EMcDowell	217.06
10/9/2020 Harris Calorific Sales, I	welding jackets, gloves Metals SD BGirard	248.75
10/10/2020 Phillips 66 - Fastgas #7	fuel XCountry SD JGuthery	12.86
10/10/2020 Simple Simons Pizza - 018	team pizza XCountry FD JGuthery	29.97
10/12/2020 Cabana Grill	cadet ice cream JROTC DJones	15.92
10/14/2020 Phillips 66 - Fastgas #7	fuel XCountry SD CGilpin	12.00
	Debit Total USD	2,484.19
	Credit Total USD	0.00
	Total USD	2,484.19

LINDBERGH ADMIN

Tran Date	Supplier	Narrative Details	Amount
10/9/2020	Maesp	MAESP 10/9/2020 Aimee Addington Dues	545.00
		Debit Total USD	545.00
		Credit Total USD	0.00
		Total USD	545.00

Lindbergh Elem Sch

Tran Date	Supplier	Narrative Details	Amount
9/21/2020	Wm Supercenter #2994	Walmart 9/21/2020 Storage bags. AA	46.98
9/21/2020	Maesp	MAESP 9/21/2020 Eric White's dues.	505.00
9/24/2020	Learning A-Z, Llc	9/11/2020 Learning a-z. Susan Wilson	105.45
9/24/2020	Positive Promotions	Positive Promotions 9/24/2020 Character Kid items. HE	807.29
9/25/2020	Amzn Mktp Us	Amazon 9/24/2020 Treat bags, snacks. HE	137.95
10/1/2020	Sp * Themes And Variat	Theme and Variations 9/30/2020 Music curriculum. Turner	149.95
10/14/2020	Amzn Mktp Us	Amazon 10/15/2020 Laundry Soap HE	84.75
		Debit Total USD	1,837.37
		Credit Total USD	0.00
		Total USD	1,837.37

Mark Huff

Tran Date	Supplier	Narrative Details	Amount
9/16/2020	Missouri Glass	152617 - Mark Twain	105.45
9/30/2020	Sherwin Williams 707261	153786 - Lafayette	76.32
10/1/2020	Lowes #00305	153786 - Lafayette	50.28
		Debit Total USD	232.05
		Credit Total USD	0.00
		Total USD	232.05

MARK TWAIN ADMIN

Tran Date	Supplier	Narrative Details	Amount
9/19/2020	Target 00019778	Courtesy Staff	57.33
		Debit Total USD	57.33
		Credit Total USD	0.00
		Total USD	57.33

MARK TWAIN ELEM SCH

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Amzn Mktp Us	Library Materials	37.60
9/16/2020	Amzn Mktp Us	Kolodziej-Gerke- Teacher allotment	105.97
9/15/2020	Music In Motion, Inc	Music Budget Supplies	350.00
9/17/2020	Amzn Mktp Us	Ferrier- Teacher Allotment	44.99
9/17/2020	Amzn Mktp Us	Neidel- Teacher Allotment	73.10
9/17/2020	Amazon.Com*m450453g2	Classroom/School Seating	145.98
9/21/2020	Amzn Mktp Us	Ellison- Teacher Allotment	41.99
9/23/2020	Dollartree	PBIS rewards	83.68
9/24/2020	Wm Supercenter #560	FIC supplies	53.94
9/24/2020	Wm Supercenter #560	Walmart Office Staff Supplies	81.84
9/24/2020	Amzn Mktp Us	Albertson- Teacher Allotment	146.93
9/25/2020	Fazolis_5934	PD Dinner	152.00
9/26/2020	Amzn Mktp Us	Art Budget supplies	30.50
9/28/2020	Amzn Mktp Us	FIC supplies	9.87
9/29/2020	Amazon.Com*mk43e8lm1	Library Supplies	12.98

9/29/2020	Amzn Mktp Us	FIC- supplies	28.96
9/30/2020	Michaels #9490	Library Supplies	57.89
10/3/2020	American Library Assoc	ALA Library Supplies	126.00
10/7/2020	Amzn Mktp Us	Behavior Interventionist supplies	69.99
10/8/2020	Wm Supercenter #560	FIC supplies	29.70
10/8/2020	Amzn Mktp Us	Schneller- Teacher Allotment	41.71
10/8/2020	Wal-Mart #0560 Se2	Credit Voucher Wal-Mart #0560 Se2	(81.84)
10/9/2020	Lanham Music	Lanham Music- Strings budget	53.00
10/9/2020	Follett School Solutions	Follett Library Budget - Books	1,320.52
10/10/2020	Ikea.Com 366255404	Music Budget- supplies	24.50
10/9/2020	Missouri Assoc Of Sch Lib	MASL- membership and supplies	22.00
10/9/2020	Missouri Assoc Of Sch Lib	MASL membership and supplies	55.00
10/13/2020	West Music Catalog	Wes Music - Music Budget	195.73
		Debit Total USD	3,396.37
		Credit Total USD	(81.84)
		Total USD	3,314.53

MARY FLEMING

Tran Date	Supplier	Narrative Details	Amount
9/16/2020	Day Translations	TRANSLATION OF PAPERWORK FROM English TO CHUUKES - MARY FLEMING	75.09
9/16/2020	Smore.Com - Educator	RENEWAL FEE FOR NEWSLETTER	79.00
9/18/2020	Parentsasteachers	ANNUAL MEMBERSHIP DUES FOR PARENTS AS TEACHERS - Deborah PINZINO	255.00
9/28/2020	Parentsasteachers	PARENTS AS TEACHERS MEMBERSHIP AND DUES - J. BURNETT	255.00
10/1/2020	Sq *mopata	MOPATA DUES FOR YEAR	275.00
10/5/2020	Brookes Publishing	TESTING MATERIALS - ONLINE	271.20
10/6/2020	Brookes Publishing	TESTING MATERIALS - ONLINE	499.90
10/9/2020	Price Chopper #416	OAK GROVE PARENT EVELOEMENT SUPPLIES	45.24
		Debit Total USD	1,755.43
		Credit Total USD	0.00
		Total USD	1,755.43

Merle Grimm

Tran Date	Supplier	Narrative Details	Amount
9/11/2020	Fairview Golf Course	Credit for purchasing error	(3.00)
9/15/2020	Key Refrigeration Spy	153249 - Central	32.80

9/15/2020	Key Refrigeration Spy	152786 - Parkway	46.07
9/16/2020	Key Refrigeration Spy	153265 - Oak Grove	13.20
9/18/2020	Key Refrigeration Spy	149646 - Hillyard	66.50
9/23/2020	Border States Industries	149400 - Spring Garden	2.40
9/24/2020	Reeves -Wiedeman - St Jo	153538 - Maintenance building	125.22
9/24/2020	Trane Supply-114609	Sensors for Coleman HVAC repairs	425.00
9/25/2020	8370 American	153340 - Hosea	16.30
9/25/2020	Tool Experts, Inc.	Airflow meter for HVAC technicians	148.35
9/28/2020	Key Refrigeration Spy	153505 - Hillyard	16.10
9/28/2020	Advance Auto Parts #1972	153505 - Hillyard	18.39
9/30/2020	Key Refrigeration Spy	153233 - Eugene Field	30.00
10/1/2020	Key Refrigeration Spy	153364 - Edison	97.28
10/1/2020	Furnace Part Source Of Va	Controller for Hillyard HVAC	1,013.17
10/7/2020	Key Refrigeration Spy	153629 - Hillyard	309.91
10/7/2020	Key Refrigeration Spy	153643 - Webster	808.27
10/7/2020	Affiliated Parts Llc	153629 - Hillyard	68.44
10/8/2020	Key Refrigeration Spy	153233 - Eugene Field	23.00
10/9/2020	Key Refrigeration Spy	153979 - Bessie Ellison	21.10
10/12/2020	Key Refrigeration Spy	153233 - Eugene Field	493.60
10/13/2020	Key Refrigeration Spy	153979 - Bessie Ellison	376.00
10/14/2020	Key Refrigeration Spy	154064 - Hosea	341.60
10/14/2020	Key Refrigeration Spy	154067 - Lake	504.00
10/14/2020	Airgas Usa, Llc	150512 - Robidoux	1,016.40
10/14/2020	Aftermarket Solutions	153233 - Eugene Field	3,365.23
		Debit Total USD	9,378.33
		Credit Total USD	(3.00)
		Total USD	9,375.33

Michael Swartz

Tran Date	Supplier	Narrative Details	Amount
9/23/2020	Winfield Solutions St Jo	Grass seed for all fields	1,750.00
		Debit Total USD	1,750.00
		Credit Total USD	0.00
		Total USD	1,750.00

Michael Ty Glascock

Tran Date	Supplier	Narrative Details	Amount
9/14/2020	Westlake Hardware #016	153038 - Oak Grove	6.90
9/15/2020	Menards St. Joseph Mo	147457 - Robidoux	9.98
9/16/2020	Lowes #01565	152418 - Pershing	479.88
9/18/2020	Lowes #00305	150464 - Pershing	27.25
9/21/2020	Homedepot.Com	151091 - Pershing	15.51
9/21/2020	Menards St. Joseph Mo	150464 - Pershing	355.11
9/22/2020	Lowes #00305	150464 - Pershing	19.98
9/23/2020	Lowes #00305	150464 - Pershing	73.04
9/25/2020	Menards St. Joseph Mo	153232 - Lindbergh	21.53
10/8/2020	Lowes #00305	152998 - Coleman	421.00
10/9/2020	Lowes #00305	143490 - Pershing	32.96
10/12/2020	Lowes #00305	151493 - Bessie Ellison	163.38
		Debit Total USD	1,626.52
		Credit Total USD	0.00
		Total USD	1,626.52

MICKEY GILL JR.

Tran Date	Supplier	Narrative Details	Amount
9/16/2020	Ihp Industrial Inc	Repairs to Truman RTU	241.00
9/16/2020	Ihp Industrial Inc	Repairs to District Office HVAC	498.50
9/16/2020	Ihp Industrial Inc	Extra freight charges for shipment of HVAC unit to Central due to COVID	552.00
9/16/2020	Mid-Continent Micrographi	District shredding services	27.00
9/17/2020	Mid-Continent Micrographi	District shredding services	63.00
9/22/2020	Action Electric Corp	Hosea A/C repairs	235.00
9/28/2020	Ihp Industrial Inc	Parkway A/C repairs	292.50
9/28/2020	Ihp Industrial Inc	Repairs to Hillyard storm damaged RTU	3,978.80
9/28/2020	Key Refrigeration Spy	HVAC filters for all schools	6,654.64
9/30/2020	Hy-Vee Saint Joseph 1552	Water for warehouse staff	47.88
9/30/2020	Hillyard Inc Kansas City	Central gym matting	8,119.49
10/2/2020	Rieman Music Inc	Benton instrument replacement	102.00
10/2/2020	Mid-Continent Micrographi	District shredding service	36.00
10/5/2020	Hillyard Inc Kansas City	Tape for Bessie Ellison	28.72
10/8/2020	Servpro Of St Joseph	Mold remediation at TMC	6,901.36
		Debit Total USD	27,777.89

Credit Total USD	0.00
Total USD	27,777.89

Myles McLaughlin

Tran Date	Supplier	Narrative Details	Amount
10/13/2020	Orscheln St Joseph 53	Trimmer for grounds crew	289.99
		Debit Total USD	289.99
		Credit Total USD	0.00
		Total USD	289.99

O G Ecse Preschool li

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Hy-Vee Aisles Online 4017	OAK GROVE PRESCHOOL SNACKS- SUSAN BRITTIAN -	43.64
9/18/2020	Hy-Vee Saint Joseph 1552	Credit Voucher Hy-Vee Saint Joseph 1552 -OAK GROVE PRESCHOOL SNACKS- SU	(9.95)
9/21/2020	Hy-Vee Aisles Online 4017	OAK GROVE PRSCHOOL SNACKS - M. YORK - TAX AND DELIVERY CHARGED WAS F	50.73
9/22/2020	Hy-Vee Aisles Online 4017	OAK GROVE PRESCHOOL SNACKS - MO HOOKS	33.76
9/23/2020	Hy-Vee Saint Joseph 1552	Credit Voucher Hy-Vee Saint Joseph 1552 - OAK GROVE PRSCHOOL SNACKS - M.	(12.97)
10/6/2020	Hy-Vee Aisles Online 4017	OAK GROVE PRESCHOOL SNACKS - S. BRITTAIN	40.44
10/6/2020	Hy-Vee Aisles Online 4017	OAK GROVE PRESCHOOL SNACKS - C. BUHMAN	42.62
10/8/2020	Hy-Vee Saint Joseph 1552	HYVEE SNACKS FOR OAK GROVE FLINTHROPE	17.73
10/8/2020	Hy-Vee Saint Joseph 1552	OAK GROVE PRESCHOOL - SNACKS - MO. HOOKS	30.20
10/8/2020	Hy-Vee Saint Joseph 1552	OAK GROVE PRESCHOOL SNACKS - S. MEYER	38.53
10/8/2020	Hy-Vee Saint Joseph 1552	OAK GROVE PRESCHOOL - C. BUHMAN	42.62
10/8/2020	Hy-Vee Saint Joseph 1552	Credit Voucher Hy-Vee Saint Joseph 1552 - REFUND FOR TAX AND DELIVERY	(45.05)
		Debit Total USD	340.27
		Credit Total USD	(67.97)
		Total USD	272.30

OAK GROVE ADMIN

Tran Date	Supplier	Narrative Details	Amount
9/16/2020	Amzn Mktp Us	Supplies	70.00
9/16/2020	Amzn Mktp Us	Supplies	39.96
9/17/2020	Amzn Mktp Us	Supplies	91.94

9/18/2020 Amzn Mktp Us	Supplies	59.98
9/24/2020 Amzn Mktp Us	Supplies	65.50
9/25/2020 Amazon.Com*m47u02su2	KDG Snacks	78.60
10/1/2020 Amzn Mktp Us	Supplies	141.56
10/6/2020 Amazon.Com*mk1v14hj1 Amzn	Supplies	188.40
	Debit Total USD	735.94
	Credit Total USD	0.00
	Total USD	735.94

Oak Grove Elc Ecse

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Hy-Vee Aisles Online 4017	OAK GROVE SNACKS - PRESCHOOL - M. YORK	33.21
9/29/2020	Hy-Vee Aisles Online 4017	OAKGROVE PRESCHOOL SNACKS - L. FLINTHROPE	39.57
9/29/2020	Hy-Vee Aisles Online 4017	OAK GROVE PRESCHOOL SNACKS FOR S. MEYER	44.75
10/6/2020	Hy-Vee Aisles Online 4017	OAK GROVE PRESCHOOL SNACKS - T. HULL	35.20
10/6/2020	Hy-Vee Aisles Online 4017	OAK GROVE PRESCHOOL SNACKS- B. LEHMAN	58.32
		Debit Total USD	211.05
		Credit Total USD	0.00
		Total USD	211.05

OAK GROVE ELC TITLE I

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Hy-Vee Aisles Online 4017	Oak Grove-Tolbert HyVee snacks	38.03
9/15/2020	Hy-Vee Aisles Online 4017	Oak Grove Puckett HyVee Snacks	49.23
10/6/2020	Hy-Vee Aisles Online 4017	Oak Grove Puckett Hyvee Snacks	36.63
10/8/2020	Hy-Vee Saint Joseph 1552	Oak Grove Tolbert Snacks	42.82
		Debit Total USD	166.71
		Credit Total USD	0.00
		Total USD	166.71

Oak Grove Elem School

Tran Date	Supplier	Narrative Details	Amount
9/23/2020	Wm Supercenter #560	KDG Snacks	78.08

9/24/2020 Sp * Colibriusa.Com	Supplies	163.75
9/24/2020 Amazon.Com*m49st5kg1	Supplies	188.40
9/25/2020 Maesp	MAESP Membership renewal	480.00
9/25/2020 Maesp	MAESP membership renewal	520.00
10/1/2020 Junior Library Guild	Library Books	1,207.22
10/2/2020 Wal-Mart #0560	Supplies	10.00
10/5/2020 Ssi	Supplies	50.30
10/8/2020 Wal-Mart #0560	Supplies	1.88
10/8/2020 Wal-Mart #0560	Kickoff supplies for Olweus	61.50
10/9/2020 Amzn Mktp Us	Supplies	17.00
10/9/2020 Lanham Music	Supplies	125.00
10/12/2020 Amazon.Com*mk3jb2dr0	Supplies	293.21
	Debit Total USD	3,196.34
	Credit Total USD	0.00
	Total USD	3,196.34

Parents As Teachers

Tran Date	Supplier	Narrative Details	Amount
9/16/2020	Hy-Vee Saint Joseph 1552	COOKING CONNECTION CLASSES WITH LASHERRIE TYES- CHARGES FIXED TAXES	21.80
9/16/2020	Wm Supercenter #2994	COOKING CONNECTION CLASSES WITH LASHERRIE TYES- CHARGES FIXED TAXES	25.28
9/17/2020	Parentsasteachers	ANNUAL MEMBERSHIP DUES FOR PARENTS AS TEACHERS - SARA SMITH	255.00
9/17/2020	Parentsasteachers	ANNUAL MEMBERSHIP DUES FOR PARENTS AS TEACHERS - MARIA RAMIEREZ	255.00
9/22/2020	Hy-Vee Saint Joseph 1552	FOOD CONNECTION PROGRAM - LASHERRIE TYES - TAX WAS CHARGED AND THE	20.62
9/22/2020	Wal-Mart #2994	FOOD CONNECTION PROGRAM - LASHERRIE TYES - TAX WAS CHARGED AND THE	23.76
9/22/2020	Wal-Mart #2994	Credit Voucher Wal-Mart #2994- FOOD CONNECTION PROGRAM - LASHERRIE TY	(25.28)
9/22/2020	Wm Supercenter #2994	FOOD CONNECTION PROGRAM - LASHERRIE TYES - TAX WAS CHARGED AND THE	94.86
9/22/2020	Wal-Mart #2994	Credit Voucher Wal-Mart #2994- FOOD CONNECTION PROGRAM - LASHERRIE TY	(103.35)
9/22/2020	Hy-Vee Saint Joseph 1552	Credit Voucher Hy-Vee Saint Joseph 1552 FOOD CONNECTION PROGRAM - LASH	(21.80)
9/28/2020	Parentsasteachers	MEMBERSHIP AND REGISTRATION FOR THE DUES FOR PAT - AMBERLY HOWARD	255.00
		Debit Total USD	951.32
		Credit Total USD	(150.43)
		Total USD	800.89

Parkway Administrator

Tran Date	Supplier	Narrative Details	Amount
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9/14/2020	Otc Brands Inc	Annie Ray Oriental Trading ITems for PBIS Cart	199.58
9/30/2020	Scripps Spelling Bee	S Timmons Spelling Bee Entrance Fee	175.00
		Debit Total USD	374.58
		Credit Total USD	0.00
		Total USD	374.58

Parkway Elem Sch

Tran Date	Supplier	Narrative Details	Amount
9/16/2020	Amazon.Com*mu9kp2ip0 Amzn	Amazon Items for PBIS Cart A Ray	78.99
9/16/2020	Wm Supercenter #2994	Walmart A Ray Items for PBIS Cart	149.07
9/16/2020	Wm Supercenter #2994	E Garr Walmart Clothes for Students	253.96
9/17/2020	Amzn Mktp Us	Amazon A Ray Items for PBIS Cart	19.32
9/18/2020	In *fire House Designs, I	Firehouse Designs S Haynes T-Shirts for Staff	502.62
9/21/2020	Amzn Mktp Us	Amazon A Ray Office Supplies for FIC Office	30.13
9/21/2020	Amzn Mktp Us	Amazon A Ray Office Supplies for FIC Office	71.53
9/21/2020	Amzn Mktp Us	M Nelson Amazon Books for Nelson/Huntley	16.50
9/21/2020	Amzn Mktp Us	M Nelson Amazon Books for Nelson/Huntley	49.75
9/21/2020	Amazon.Com*m45mi0vx2	Amazon E Garr Totes for PBIS Items	161.67
9/22/2020	Amzn Mktp Us	Amazon J Weaver Teacher Expenses	18.95
9/30/2020	Wm Supercenter #2994	E Garr Walmart Shower Curtain/Ice Cream Sandwiches	35.86
10/2/2020	Hy-Vee Saint Joseph 1552	Hyvee Pop/Candy for Staff S Haynes	27.22
10/2/2020	Amazon.Com*mk8oi6ea1	Amazon S Timmons Timer for visual clockdown	44.97
10/6/2020	Amzn Mktp Us	Amazon S Timmons Vest Compression	69.99
10/7/2020	Paypal	C CLaycomb MCTM Fall Conference	60.00
10/8/2020	Amzn Mktp Us	A Ray Amazon chair for her office	54.99
10/9/2020	Amazon.Com*mk6vb82e1 Amzn	Amazon S Haynes Stools for Reading teachers pushing into classrooms	77.06
10/11/2020	Amzn Mktp Us	M Nelson Teacher Expenses Amazon	46.98
10/11/2020	Amzn Mktp Us	S Huntley Amazon Teacher Expenses Folders	46.98
10/12/2020	Amzn Mktp Us	S Huntley Amazon Teacher Supplies	89.69
10/12/2020	Ssi	J Hale School Specialty Art Supplies 9/8/2020	362.50
10/14/2020	Imse	A Miljavac 10/8/2020 Decodable Readers	79.90
10/14/2020	Bureaueduca	BER S Timmons	149.00
		Debit Total USD	2,497.63
		Credit Total USD	0.00
		Total USD	2,497.63

PAUL BALSLEY

Tran Date	Supplier	Narrative Details	Amount
9/14/2020	8370 American	140507 - 801 South 9th	135.00
9/15/2020	Echo Electric Supply - St	140507 - 801 South 9th	198.31
9/15/2020	Echo Electric Supply - St	140507 - 801 South 9th - Credit for merchandise return	(86.50)
9/16/2020	Echo Electric Supply - St	152351 - Webster	33.66
9/16/2020	8370 American	140507 - 801 South 9th	57.30
9/17/2020	Echo Electric Supply - St	153009 - Lindbergh	9.95
9/17/2020	8370 American	153009 - Lindbergh	96.34
9/17/2020	Border States Industries	153196 - Robidoux	418.20
9/21/2020	8370 American	153354 - Robidoux	390.00
9/22/2020	8370 American	153354 - Robidoux	404.91
9/23/2020	8370 American	153516 - Pershing	55.00
9/23/2020	8370 American	153498 - Lindbergh	317.64
9/25/2020	8370 American	153346 - Webster	182.19
9/28/2020	8370 American	153122 - Robidoux	17.71
9/29/2020	8370 American	140507 - 801 South 9th	27.13
9/29/2020	8370 American	140507 - 801 South 9th	37.92
9/30/2020	8370 American	153094 - Lafayette	57.00
9/30/2020	Echo Electric Supply - St	140507 - 801 South 9th	262.64
9/30/2020	Menards St. Joseph Mo	153094 - Lafayette	39.98
10/1/2020	8370 American	153773 - Noyes	29.34
10/1/2020	8370 American	153773 - Noyes	192.87
10/2/2020	8370 American	153827 - Virtual Learning Academy	29.00
10/2/2020	Menards St. Joseph Mo	153827 - Virtual Learning Academy	69.98
10/2/2020	8370 American	153776 - Robidoux	195.00
10/6/2020	8370 American	152332 - Central	46.60
10/6/2020	8370 American	153346 - Webster	93.50
10/8/2020	Echo Electric Supply - St	140507 - 801 South 9th	33.28
10/8/2020	8370 American	140507 - 801 South 9th	117.00
10/8/2020	8370 American	153869 - Pershing	508.00
10/9/2020	8370 American	153873 - Maintenance building	90.30
10/12/2020	Echo Electric Supply - St	153869 - Pershing	360.14
10/12/2020	Menards St. Joseph Mo	140507 - 801 South 9th	3.70
10/12/2020	8370 American	140507 - 801 South 9th	15.70
10/13/2020	8370 American	140507 - 801 South 9th	93.45

10/13/2020 Echo Electric Supply - St

140507 - 801 South 9th

117.37

Debit Total USD

4,736.11

Credit Total USD

(86.50)

Total USD

4,649.61

PAUL SAMPLE

Tran Date	Supplier	Narrative Details	Amount
9/29/2020	8370 American	153645 - Parkway	195.00
10/2/2020	The Home Depot #8984	153794 - Pickett	21.97
10/5/2020	Lowes #00305	153267 - Bode	26.96
10/5/2020	8370 American	153267 - Bode	27.17
10/5/2020	8370 American	153862 - Lafayette	46.05
10/8/2020	8370 American	153929 - Hosea	31.51
		Debit Total USD	348.66
		Credit Total USD	0.00
		Total USD	348.66

Pershing Elem Sch

Tran Date	Supplier	Narrative Details	Amount
9/16/2020	Rei*greenwoodheinemann	Math Administrator Pack	66.00
9/18/2020	Goformative.Com	Go Formative	135.00
9/21/2020	Missouri Assoc Of Sch Lib	Bookmarks and Spine Labels	42.60
9/25/2020	Sonic #1266	Drinks for PD	35.41
9/28/2020	Amzn Mktp Us	Credit Voucher Amzn Mktp Us	(6.98)
9/29/2020	Paypal	Credit Voucher Paypal--tax refund	(13.30)
9/29/2020	Paypal	Wish Well Board & Conscious Discipline books	203.30
10/5/2020	Rieman Music Inc	String books	75.28
10/7/2020	Goformative.Com	go formative	135.00
10/7/2020	Goformative.Com	Go Formative	144.00
		Debit Total USD	836.59
		Credit Total USD	(20.28)
		Total USD	816.31

PICKETT ADMINISTRATOR

Tran Date	Supplier	Narrative Details	Amount
9/14/2020	Mo Assoc. Of School Admi	Conference	600.00
9/17/2020	Asc	Supplies	136.61
9/17/2020	Office Depot #610	Supplies	49.45
9/24/2020	Scripps Spelling Bee	Spelling bee enrollment	175.00
9/25/2020	Wal-Mart #2994	PD supplies	95.45
9/30/2020	Amazon.Com*mk8780fj2	Laminating pouches	12.91
9/30/2020	Amzn Mktp Us	Classroom supplies	16.99
10/2/2020	Amazon.Com*mk6t72c70	Classroom supplies	22.99
10/2/2020	Wal-Mart #2994	supplies	40.34
10/2/2020	Key Refrigeration Spy	Refrigeration parts	78.19
10/2/2020	Papa Johns #1802	Supplies	84.95
10/6/2020	Amazon.Com*mk5dr9a40	supplies	177.31
10/7/2020	Amazon.Com*mk1xi0150	Supplies	19.60
10/9/2020	Usps Po 2871340508	US Flag	44.00
10/9/2020	Menards St. Joseph Mo	Supplies	91.35
10/9/2020	Gopher Sport	Gym supplies	778.96
10/13/2020	Lowes #00305	Building supplies.	93.92
		Debit Total USD	2,518.02
		Credit Total USD	0.00
		Total USD	2,518.02

PICKETT ELEM SCH

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Amzn Mktp Us	Storage supplies.	19.08
9/16/2020	Amazon.Com*mu8ro1i40 Amzn	Classroom activites	9.97
9/16/2020	Amzn Mktp Us	Class room items.	20.60
9/16/2020	Amazon.Com*m48ig8lb2	Writing supplies	37.44
9/16/2020	Amzn Mktp Us	Classroom supplies	105.82
9/17/2020	Amazon.Com*mu80k9w70	Classroom supplies	14.95
9/17/2020	Harbor Freight Tools 624	Supplies	28.97
9/19/2020	Amazon.Com*m46oa2fw0 Amzn	Classroom books.	74.90
9/21/2020	Jump Library	Library books	221.40
9/22/2020	Wm Supercenter #560	Supplies	90.52
9/22/2020	Wal-Mart #0560 Se2	Credit Voucher Wal-Mart #0560 Se2	(26.86)

9/23/2020	Amazon.Com*m41ma9pn0	Classroom activities.	77.02
9/23/2020	Follett School Solutions	Library books.	437.38
9/25/2020	Wm Supercenter #2994	supplies	6.03
9/25/2020	Menards St. Joseph Mo	School supplies.	27.96
9/25/2020	Wal-Mart #2994	Storage tubs/ supplies	33.55
9/25/2020	Amzn Mktp Us	Classroom supplies	49.68
9/26/2020	Amzn Mktp Us	Class supplies	8.59
9/26/2020	Amzn Mktp Us	Calls room supplies.	85.87
9/26/2020	Amzn Mktp Us	\$11.43 for Supplies and \$86.09 For supplies	97.52
9/28/2020	Amzn Mktp Us	Classroom supplies	8.99
9/30/2020	Amzn Mktp Us	Class supplies	21.99
10/1/2020	Amzn Mktp Us	Classroom supplies	16.99
10/3/2020	Amzn Mktp Us	Classroom supplies	115.13
10/6/2020	Amzn Mktp Us	Learning supplies	33.98
10/7/2020	Amzn Mktp Us	Credit Voucher Amzn Mktp Us	(14.81)
10/8/2020	Amzn Mktp Us	Whiteboard eraser	7.97
10/9/2020	Party City 910	Classroom supplies	20.99
10/9/2020	Lanham Music	Instrumental basics.	80.00
10/14/2020	Creative Divisions	Library books	249.40
		Debit Total USD	2,002.69
		Credit Total USD	(41.67)
		Total USD	1,961.02

REX DESHON III

Tran Date	Supplier	Narrative Details	Amount
9/16/2020	Lowes #00305	153220 - Central	15.98
9/18/2020	Lowes #00305	Supplies for vehicle #885	142.96
9/21/2020	Menards St. Joseph Mo	153378 - Central	28.49
9/30/2020	Lowes #00305	153221 - Central	17.96
10/1/2020	Lowes #00305	153221 - Central	32.41
10/5/2020	Airgas Usa, Llc	153491 - Central	12.82
10/6/2020	Lowes #00305	153221 - Central	17.76
10/6/2020	Midwest Office Supply	152940 - Central	29.00
10/6/2020	Menards St. Joseph Mo	153221 - Central	5.94
10/14/2020	Lowes #00305	152942 - Central	31.96
		Debit Total USD	335.28

Credit Total USD	0.00
Total USD	335.28

Robidoux Middle Sch 2

Tran Date	Supplier	Narrative Details	Amount
9/14/2020	Demco Inc	Books for the LMC for the students to check out	164.00
9/15/2020	Follett School Solutions	Books for the LMS for students to check out	440.88
9/23/2020	Follett School Solutions	Library books	88.12
9/24/2020	Teacherspayteachers.Com	Kaitlyn Brown- Online Bundle for Social Skills For Middle & JS School Distance Le	80.00
10/1/2020	Follett School Solutions	Library books	120.81
		Debit Total USD	893.81
		Credit Total USD	0.00
		Total USD	893.81

Robidoux Middle Sch

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Amazon.Com*m46287td1 Amzn	Footballs and soccer balls for PE classes	301.95
9/15/2020	Wal-Mart #0560	Clothing and hygiene supplies. Shoes, under ware & socks to have in stock for st	317.07
9/16/2020	Amzn Mktp Us	Label tape for the label maker. Labels are for student laptops	16.89
9/17/2020	Paypal	20-21 Yearly membership fee/dues for Mo Assoc of Student Council	103.00
9/21/2020	Eye Candy Graphic Arts	Teacher Street Signs for their classrooms	15.00
9/21/2020	Eye Candy Graphic Arts	Teacher street signs for their classrooms	40.00
9/21/2020	Wal-Mart #0560	Incentives for students purchased by the Behavioral Interventionist	43.88
9/24/2020	Wal-Mart #0560	Water bottles for the runners and spray paint to mark the course	26.00
9/24/2020	Amazon.Com	Credit Voucher Amazon.Com	(316.19)
9/25/2020	Amazon.Com*m40ar19j1 Amzn	Green file folders for teacher sub folders and hanging file folders for	25.72
9/25/2020	Amazon.Com*m40c29v40 Amzn	Office Supplies-hanging file folders and 3 hole punch	37.28
9/28/2020	Amzn Mktp Us	Office Supplies-Rolling office organizer	71.53
9/29/2020	Mo Credentialing Board	Ethics Training-2 sessions for Dave Wing.	40.00
9/30/2020	Wm Supercenter #2994	Athletic shoes for a student who runs Cross Country	9.98
9/30/2020	Protrainings, Llc	CPR/First Aid training for Craig Wolf	28.00
10/1/2020	Amzn Mktp Us	Stylus Pens for Math classes	26.97
10/5/2020	In *midwest Advertising S	Volleyball T-shirts for staff and students	297.75
10/5/2020	Ssi	Classroom Art supplies	1,362.17
10/7/2020	4imprint	Water bottles for the students paid thru Title 1 funds	351.80

10/8/2020 J.W. Pepper	Orchestra learning Viola book/cd	27.98
10/8/2020 Protrainings, Llc	CPR/First Aid Online Training for Josh Davis Boys Bball coach	28.00
10/8/2020 Neil A Kjos Music Co	Orchestra sheet music	31.80
10/8/2020 J.W. Pepper	Orchestra SHeet Music	176.15
10/9/2020 Chick-Fil-A #02309	Lunch for the RMS staff during the adjustment to the Blended learning process	179.25
10/12/2020 Ssi	Art classroom supplies	171.54
10/13/2020 Amzn Mktp Us	PLTW classroom supplies	159.22
10/13/2020 Ssi	Art classroom supplies	173.40
	Debit Total USD	4,062.33
	Credit Total USD	(316.19)
	Total USD	3,746.14

Robin Wheeler

Tran Date	Supplier	Narrative Details	Amount
10/2/2020	St. Joseph Winsupply	153519 - Lafayette	129.47
10/7/2020	Sherwin Williams 707261	135929 - Shop supplies	48.72
10/7/2020	Menards St. Joseph Mo	153519 - Lafayette	19.37
		Debit Total USD	197.56
		Credit Total USD	0.00
		Total USD	197.56

RON SHUBERT

Tran Date	Supplier	Narrative Details	Amount
9/14/2020	Menards St. Joseph Mo	150369 - Carden Park	27.31
9/16/2020	Lowes #00305	153332 - Hyde	45.70
9/21/2020	Missouri Glass	151637 - Virtual Learning Academy	45.00
9/24/2020	Menards St. Joseph Mo	153178 - Virtual Learning Academy	8.91
9/29/2020	Lowes #00305	152439 - Hosea	60.48
10/1/2020	Menards St. Joseph Mo	145660 - 801 South 9th	177.86
10/2/2020	Rock Ridge Steel Co	145660 - 801 South 9th	51.40
10/6/2020	Menards St. Joseph Mo	145660 - 801 South 9th	841.44
10/8/2020	Menards St. Joseph Mo	145660 - 801 South 9th	55.61
10/9/2020	Lowes #00305	153931 - Virtual Learning Academy	16.48
10/12/2020	Menards St. Joseph Mo	145660 - 801 South 9th	35.08
		Debit Total USD	1,365.27

Credit Total USD	0.00
Total USD	1,365.27

S ACCOUNT

Tran Date	Supplier	Narrative Details	Amount
10/2/2020	Sq *gold N Glaze	Custodial Day Celebration	48.80
		Debit Total USD	48.80
		Credit Total USD	0.00
		Total USD	48.80

SCOTT HAMM

Tran Date	Supplier	Narrative Details	Amount
9/16/2020	Reeves -Wiedeman - St Jo	153243 - Bode	24.90
9/16/2020	Reeves -Wiedeman - St Jo	153261 - Benton	6,106.15
9/18/2020	Reeves -Wiedeman - St Jo	153352 - Pear street warehouse	13.95
9/18/2020	Reeves -Wiedeman - St Jo	153261 - Benton	66.14
9/18/2020	Reeves -Wiedeman - St Jo	153261 - Benton	528.95
9/21/2020	Menards St. Joseph Mo	153261 - Benton	26.26
9/21/2020	Reeves -Wiedeman - St Jo	153362 - Pickett	143.98
9/23/2020	Reeves -Wiedeman - St Jo	153469 - Bode	44.85
9/24/2020	Reeves -Wiedeman - St Jo	153261 - Benton	68.57
9/28/2020	St. Joseph Winsupply	153550 - Benton	107.36
9/28/2020	St. Joseph Winsupply	153545 - Pear street warehouse	197.39
9/28/2020	Reeves -Wiedeman - St Jo	153553 - Benton	53.80
9/28/2020	Reeves -Wiedeman - St Jo	153583 - Central	91.00
9/28/2020	Reeves -Wiedeman - St Jo	153562 - Pickett	109.98
9/28/2020	Reeves -Wiedeman - St Jo	153596 - Central	458.96
9/30/2020	Reeves -Wiedeman - St Jo	153596 - Central	18.46
9/30/2020	Reeves -Wiedeman - St Jo	153641 - Central	55.83
10/1/2020	Reeves -Wiedeman - St Jo	153769 - Edison	33.37
10/1/2020	Reeves -Wiedeman - St Jo	153800 - Hosea	53.00
10/2/2020	Menards St. Joseph Mo	153792 - Skaith	11.72
10/5/2020	Reeves -Wiedeman - St Jo	153814 - Bode	20.95
10/6/2020	Reeves -Wiedeman - St Jo	153780 - Edison	56.23
10/7/2020	Sq *bud Sewer Service Inc	153833 - Hyde	163.00

10/7/2020 Reeves -Wiedeman - St Jo	153932 - Carden Park	25.73
10/7/2020 Reeves -Wiedeman - St Jo	153932 - Carden Park	51.00
10/7/2020 St. Joseph Winsupply	153933 - Carden Park	176.51
10/9/2020 Reeves -Wiedeman - St Jo	153933 - Carden Park	62.93
10/9/2020 Reeves -Wiedeman - St Jo	153949 - 801 South 9th	97.84
10/12/2020 Menards St. Joseph Mo	153933 - Carden Park	8.99
10/12/2020 Reeves -Wiedeman - St Jo	153934 - Spring Garden	72.00
	Debit Total USD	8,949.80
	Credit Total USD	0.00
	Total USD	8,949.80

SKAITH ADMINISTRATOR

Tran Date	Supplier	Narrative Details	Amount
10/9/2020	Book Creator	book library	5.00
10/9/2020	Book Creator	month charge for books libray	5.00
		Debit Total USD	10.00
		Credit Total USD	0.00
		Total USD	10.00

Skaith Elem School

Tran Date	Supplier	Narrative Details	Amount
9/16/2020	Amzn Mktp Us	items for pe	44.67
9/16/2020	Amzn Mktp Us	items for pe	64.36
9/21/2020	Amzn Mktp Us	nurse masks for students. fidgets	71.97
9/22/2020	Amazon.Com*m42nl6mm2 Amzn	estes classroom	12.31
9/22/2020	Amzn Mktp Us	prize bucket stuff	18.78
9/22/2020	Sp * Themes And Variat	online music resources	149.95
9/22/2020	Menards St. Joseph Mo	storage and supply- pe	196.32
9/23/2020	Amzn Mktp Us	laser pointer Adams	14.49
9/23/2020	Amzn Mktp Us	supply boxes for students	16.99
9/23/2020	Target 00019778	science stuff 6th grade	65.95
9/24/2020	Amazon.Com*m42n05kx1	books, sharpies and markers	72.82
9/24/2020	Fitness Finders Inc	pe fitness stuff	122.00
9/23/2020	Rieman Music Inc	music books	51.59
9/24/2020	Amzn Mktp Us	music supplies for class	32.31

9/28/2020 Teacherspayteachers.Com	teacher lessons	32.50
10/2/2020 Amzn Mktp Us	items for nurse clinic	10.05
10/5/2020 Amazon.Com*mk8z12mg1 Amzn	items for nurse clinic	8.98
10/5/2020 Amzn Mktp Us	outdoor pe	45.87
10/8/2020 Wm Supercenter #2994	basketball nets and such	86.44
10/9/2020 Wm Supercenter #2994	scott and wise 1st grade items	7.18
10/9/2020 Wm Supercenter #2994	PE supplies and nurse crackers/snacks for clinic	32.14
10/9/2020 Lanham Music	strings books	45.00
10/13/2020 Amzn Mktp Us	estes grips pencil	4.99
10/13/2020 Amzn Mktp Us	estes laser pointer	15.56
10/14/2020 Amazon.Com*2t8hi54a1 Amzn	paper cups for water	23.48
10/14/2020 Childrens Plus Inc	books for library	881.93
	Debit Total USD	2,128.63
	Credit Total USD	0.00
	Total USD	2,128.63

Special Services

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Phonak Hearing Sys	FM SYSTEM FOR A SPED STUDENT IN PESCHOOL	1,539.99
10/1/2020	Cec	CEC MEMBERSHIP DUES	190.00
10/7/2020	Day Translations	TRANSLATE PAPERWORK TO HAKHA-CHIN FOR SPED PAPERWORK	19.95
10/7/2020	Day Translations	TRANSLATE PAPERWORK TO HAKHA-CHIN FOR SPED PAPERWORK	54.38
10/7/2020	Day Translations	TRANSLATE PAPERWORK TO HAKHA-CHIN FOR SPED PAPERWORK	243.43
10/9/2020	Usps Po 2871340501	SPED POSTAGE AND CERTIFIED MAILINGS	33.00
10/13/2020	Ambutech Inc Usd	WALKING CANES FOR SPED STUDENTS	91.73
		Debit Total USD	2,172.48
		Credit Total USD	0.00
		Total USD	2,172.48

Special Services li

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Amzn Mktp Us	DOOR BELL FOR KEATLEY CENTER	14.79
9/15/2020	Amzn Mktp Us	PRESCHOOL CUPS FOR KEATLEY AND OAK GROVE	67.96
9/15/2020	Usps Po 2871340501	POSTAGE FOR SEPD AND VIRTUAL ACDAEMY	117.00
9/16/2020	Usps Po 2871340501	SPED POSTAGE	21.60

9/17/2020	Amzn Mktp Us	SUPPLIES FOR HEALTH SERVICES DEPARTMENT - M. BURNHAM	480.00
9/18/2020	Usps Po 2871340501	SPED POSTAGE	154.05
9/21/2020	Amzn Mktp Us	HEALTH SERVICES - MASK FOR PARKWAY STAFF AND STUDENTS	41.96
9/21/2020	Usps Po 2871340501	SPED POSTAGE	19.25
9/21/2020	Amzn Mktp Us	SPED OFFICE SUPPLIES	35.92
9/22/2020	Amzn Mktp Us	IPAD CHARGERS AND OFFICE SUPPLIES	46.88
9/22/2020	Usps Po 2871340501	SPED POSTAGE	14.00
9/28/2020	Amazon.Com*mk1oi7oo1	PARENTS AS TEACHERS - JENNIFER BURNETT	18.95
9/28/2020	Usps Po 2871340501	SPED POSTAGE AND VIRTUAL ACADEMY POSTAGE	134.10
9/29/2020	Usps Po 2871340501	SPECIAL SERVICES POSTAGE	12.20
9/30/2020	Usps Po 2871340501	POSTAGE FOR SPED	9.20
10/1/2020	Usps Po 2871340501	SPED POSTAGE	14.80
10/2/2020	Usps Po 2871340501	SPED POSTAGE	5.40
10/3/2020	Amazon.Com*mk7hs80b1 Amzn	VISION SERVICES - SUPPLIES	29.28
10/6/2020	Usps Po 2871340501	spED POSTAGE	9.80
10/6/2020	Amzn Mktp Us	SUPPLIES FOR THE PARENT EDUCATORS	64.99
10/8/2020	Usps Po 2871340501	SPED POSTAGE AND CERTIFIED LETTERS	20.20
10/9/2020	Amzn Mktp Us	PARENTS AS TEACHERS SUPPLIES AND MATERIALS -	95.95
10/11/2020	Amazon.Com*mk64x6ql0 Amzn	OFFICE SUPPLIES FOR SPED	108.50
10/12/2020	Amzn Mktp Us	MATERIALS AND SUPPLIES FOR ECSE AND K- 12 SPED	119.80
10/13/2020	Usps Po 2871340501	SPED POSTAGE	13.40
10/13/2020	Usps Po 2871340501	SPED POSTAGE	14.00
10/13/2020	Amazon.Com*2t6686cu1 Amzn	PARENTS AS TEACHERS - MONTHLY SUPPLIES AND TEEN CONNECTIONS	29.98
10/13/2020	Amzn Mktp Us	PARENTS AS TEACHERS - MONTHLY SUPPLIES AND TEEN CONNECTIONS	50.94
10/14/2020	Amzn Mktp Us	PARENTS AS TEACHERS SUPPLIES FOR MONTHLY PARENT MEETINGS	5.99
10/15/2020	Amzn Mktp Us	PARENTS AS TEACHERS MONTHLY PARENT MEETING SUPPLIES	11.44
		Debit Total USD	1,782.33
		Credit Total USD	0.00
		Total USD	1,782.33

Spring Garden Ms

Tran Date	Supplier	Narrative Details	Amount
9/14/2020	Demco Inc	Laminate, labels and tape for books	147.24
9/17/2020	Rieman Music Inc	Repair items and music for band	218.35
9/17/2020	Rieman Music Inc	Music and Instrument Repair items	496.17
9/21/2020	J.W. Pepper	Sheet Music for class	26.99

9/25/2020 In *midwest Advertising S	School Shirts	934.71
9/29/2020 Paypal	New Advisor Conference - was never able to get copy of rcpt from vendor	23.00
9/29/2020 Paypal	General Conference	33.00
9/29/2020 Paypal	STUCO membership dues	103.00
9/29/2020 Follett School Solutions	Library Books	298.39
10/1/2020 Follett School Solutions	Library Books	53.25
10/2/2020 Rieman Music Inc	Music books and reeds	69.18
10/6/2020 Sweetwater Sound	Portable PA and Headset	519.98
10/13/2020 Follett School Solutions	Library Books	1,684.46
10/14/2020 Protrainings, Llc	CPR for Basketball Coach	28.00
	Debit Total USD	4,635.72
	Credit Total USD	0.00
	Total USD	4,635.72

Spring Garden Ms Ii

Tran Date	Supplier	Narrative Details	Amount
9/24/2020	Sharproducts	Music for Orchestra	233.33
9/28/2020	Sharproducts	Dr. Beat Music for orchestra	192.29
9/28/2020	Presentation Solutions	Laminating Film	312.09
9/28/2020	J.W. Pepper	Music for Orchestra students	381.94
9/29/2020	Amzn Mktp Us	Art supplies for student use	237.73
9/29/2020	Sweetwater Sound	Video camera for live streaming class	558.92
9/29/2020	J.W. Pepper	Music for Orchestra	45.00
9/29/2020	Amzn Mktp Us	Art Supplies for student use	87.90
9/29/2020	Amzn Mktp Us	Art supplies for student use	164.95
10/6/2020	Sweetwater Sound	Portable PA system with two headsets	639.97
10/12/2020	J.W. Pepper	Music for Orchestra	48.00
		Debit Total USD	2,902.12
		Credit Total USD	0.00
		Total USD	2,902.12

SPRING GARDEN MS III

Tran Date	Supplier	Narrative Details	Amount
9/25/2020	Hy-Vee Saint Joseph 1552	Staff Resources	59.38
10/2/2020	Caseys Gen Store 2468	Staff Resources	69.95

10/13/2020 Scripps Spelling Bee	Scripps Spelling Bee Registration	175.00
	Debit Total USD	304.33
	Credit Total USD	0.00
	Total USD	304.33

Steven Orozco

Tran Date	Supplier	Narrative Details	Amount
9/25/2020	J & L Drywall Supplies In	152227 - Coleman	345.60
10/6/2020	J & L Drywall Supplies In	153667 - Lafayette	345.60
		Debit Total USD	691.20
		Credit Total USD	0.00
		Total USD	691.20

Timmie Henderson

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Amzn Mktp Us	Credit for merchandise return	(7.94)
9/16/2020	Interstate All Battery	153259 - Benton	44.70
9/17/2020	Amazon.Com*m42kj51f1	Hex nuts for Tool room stock replacement	31.76
9/17/2020	Supplyhouse.Com	Pneumatic temperature transmitter for HVAC crew	208.24
9/18/2020	Amzn Mktp Us	Sanitary disposal waste containers for Tool room stock replacement	175.55
9/18/2020	Family Ctr Farm And Home	Tool room tool replacements and tool battery replacements for truck #853	625.15
9/19/2020	Amzn Mktp Us	Tow straps for vehicle #888 and door stops for Tool room stock replacement	86.40
9/21/2020	Amzn Mktp Us	Gloves for Tool room stock replacement	99.67
9/21/2020	Amazon.Com*m46pq3qs1 Amzn	Wet/dry vac carpenter shop	87.62
9/23/2020	Amzn Mktp Us	Swivel pads, washers for Tool room stock replacement	54.95
9/23/2020	Amzn Mktp Us	153429 - Hosea	176.80
9/23/2020	Menards St. Joseph Mo	153497 - 801 South 9th and 153471 - TMC	52.12
9/24/2020	Kleen Rite Corp	Tool room stock replacement	154.96
9/28/2020	Amzn Mktp Us	Silicone spray for Tool room stock replacement	39.48
9/29/2020	Amzn Mktp Us	Cotton filters for Tool room stock replacement	55.99
9/29/2020	Amzn Mktp Us	Engine hoist for 801 south 9th	57.81
9/29/2020	Amazon.Com*mk2906ll1 Amzn	153644 - Pear street warehouse	60.30
9/29/2020	Amzn Mktp Us	Hoist for 801 South 9th	149.98
9/29/2020	Amazon.Com*mk6od7lq1 Amzn	153644 - Pear street warehouse	299.30
10/2/2020	Amzn Mktp Us	409 cleaner for maintenance building	32.26

10/5/2020 Menards St. Joseph Mo	Misc. items for Tool room stock replacement	47.17
10/6/2020 Amzn Mktp Us	Flashlights for Tool room stock replacement	10.98
10/6/2020 Amazon.Com*mk2tq1eb0	Knife sharpener for Print Shop	54.00
10/8/2020 Amzn Mktp Us	Vacuum cleaner bags for Toom room stock replacement	17.44
10/8/2020 Menards St. Joseph Mo	Tools for Mark Twain, 153925 - Virtual Learning Academy items and Tool room s	176.14
10/11/2020 Amazon.Com*mk74159o1 Amzn	Vacuum bag replacements for Tool room stock replacement	23.88
10/12/2020 Decker Equipment	Brass kick down door holders for Tool room stock replacement	265.12
10/13/2020 Amzn Mktp Us	Credit for tax charged on previous purchase	(2.58)
10/13/2020 Amzn Mktp Us	Hitch pins, hair pin clips, PTO pin assortment for Tool room stock replacement	43.56
	Debit Total USD	3,131.33
	Credit Total USD	(10.52)
	Total USD	3,120.81

TIMOTHY CORDRY

Tran Date	Supplier	Narrative Details	Amount
9/28/2020	Hillyard Inc Kansas City	Mop handles for various schools	136.68
10/1/2020	Hillyard Inc Kansas City	Mops and frames for facilities staff at various locations	1,286.50
		Debit Total USD	1,423.18
		Credit Total USD	0.00
		Total USD	1,423.18

TMC ACCOUNT

Tran Date	Supplier	Narrative Details	Amount
9/16/2020	Amzn Mktp Us	adapters	193.50
9/21/2020	Amzn Mktp Us	mouse	13.99
9/21/2020	Amzn Mktp Us	keyboard	38.53
9/22/2020	Amazon.Com*m468m7td0 Amzn	keyboards	73.98
9/22/2020	Devolutions Inc	remote desktop manager single user renewal - 1 year	99.99
9/22/2020	Amzn Mktp Us	document cameras	2,044.49
9/24/2020	Amzn Mktp Us	label protectors	63.25
9/24/2020	Amazon.Com*m48119751 Amzn	logitech digital pencil for ipad pro	139.90
9/26/2020	Amazon.Com*m45gp2kl2 Amzn	adapter cables	19.52
9/27/2020	Amzn Mktp Us	cable matters	79.18
9/27/2020	Amzn Mktp Us	power strips for help desk	53.98
9/29/2020	Quill Corporation	binder clips and label tape	66.04

9/30/2020	Amzn Mktp Us	audio adapters	266.70
10/1/2020	Amazon.Com Amzn.Com/bill	Credit Voucher Amazon.Com Amzn.Com/Bill	(19.52)
10/2/2020	Smartsheet	software	145.00
10/2/2020	Amzn Mktp Us	adapters	664.50
10/2/2020	Samsung Parts	technology	806.25
10/7/2020	Www.Northstar-Av.Com	projector lamp replacements	2,390.00
10/7/2020	Solarwinds	damewaqre remote everywhere annual subscription renewals for 7	3,605.00
10/12/2020	Amzn Mktp Us	HDMI Switch	58.98
10/12/2020	Amazon.Com*mk9ip2i21 Amzn	printer cables	152.98
10/13/2020	Amzn Mktp Us	USB Ethernet adapters	279.60
10/13/2020	Amzn Mktp Us	cables	813.09
10/14/2020	Dmi* Dell K-12 Rel	laptop for Student Info Services use	1,665.86
10/13/2020	Samsung Parts	Technology	17.71
		Debit Total USD	13,752.02
		Credit Total USD	(19.52)
		Total USD	13,732.50

Tmc Travel

Tran Date	Supplier	Narrative Details	Amount
10/3/2020	Amazon Web Services	Amazon based services used by Network Team	3.69
		Debit Total USD	3.69
		Credit Total USD	0.00
		Total USD	3.69

TROY HEAD

Tran Date	Supplier	Narrative Details	Amount
9/14/2020	Reeves -Wiedeman - St Jo	153135 - Coleman	6.90
9/15/2020	Reeves -Wiedeman - St Jo	153229 - Mark Twain	17.00
9/15/2020	Reeves -Wiedeman - St Jo	153053 - Truman	45.30
9/16/2020	Menards St. Joseph Mo	153244 - Lafayette	14.81
9/16/2020	Menards St. Joseph Mo	153251 - Coleman	52.08
9/21/2020	Reeves -Wiedeman - St Jo	153154 - Mark Twain	41.90
9/21/2020	Reeves -Wiedeman - St Jo	153282 - Robidoux	53.74
9/21/2020	Reeves -Wiedeman - St Jo	153387 - Parkway	59.80
9/21/2020	Reeves -Wiedeman - St Jo	153329 - Virtual Learning Academy	78.45

9/21/2020	Reeves -Wiedeman - St Jo	153328 - Robidoux	102.18
9/21/2020	Reeves -Wiedeman - St Jo	153336 - Eugene Field	176.16
9/22/2020	Reeves -Wiedeman - St Jo	153402 - Oak Grove	7.14
9/22/2020	Reeves -Wiedeman - St Jo	153409 - District Office	28.93
9/23/2020	St. Joseph Winsupply	153328 - Robidoux	42.60
9/23/2020	Reeves -Wiedeman - St Jo	153402 - Oak Grove	9.95
9/23/2020	Menards St. Joseph Mo	150137 - All schools	39.09
9/24/2020	Key Refrigeration Spy	153433 - Lafayette	54.50
9/25/2020	Reeves -Wiedeman - St Jo	153335 - Eugene Field	4.85
9/25/2020	Reeves -Wiedeman - St Jo	153402 - Oak Grove	12.95
9/25/2020	Reeves -Wiedeman - St Jo	153542 - Parkway	36.37
9/28/2020	Reeves -Wiedeman - St Jo	153244 - Lafayette	81.93
9/29/2020	St. Joseph Winsupply	149321 - Lafayette	89.00
9/29/2020	Reeves -Wiedeman - St Jo	153628 - Virtual Learning Academy	20.95
9/29/2020	Reeves -Wiedeman - St Jo	153627 - Virtual Learning Academy	31.45
9/29/2020	Reeves -Wiedeman - St Jo	153670 - Virtual Learning Academy	31.59
9/29/2020	Reeves -Wiedeman - St Jo	153209 - Coleman	50.88
10/1/2020	St. Joseph Winsupply	153789 - Coleman	4,253.19
10/2/2020	Reeves -Wiedeman - St Jo	153771 - Virtual Learning Academy	27.04
10/2/2020	Reeves -Wiedeman - St Jo	153789 - Coleman	764.08
10/5/2020	Reeves -Wiedeman - St Jo	153826 - Mark Twain	10.89
10/6/2020	Lowes #00305	150137 - All schools hot water tank cleaning	44.98
10/6/2020	Reeves -Wiedeman - St Jo	149321 - Lafayette	33.78
10/6/2020	Menards St. Joseph Mo	150137 - All schools - Credit for merchandise return	(32.60)
10/8/2020	Reeves -Wiedeman - St Jo	153937 - Hillyard	5.54
10/8/2020	Reeves -Wiedeman - St Jo	153885 - Central	59.80
10/8/2020	Reeves -Wiedeman - St Jo	153884 - Central	91.00
10/8/2020	Reeves -Wiedeman - St Jo	153883 - Central	91.00
10/8/2020	Reeves -Wiedeman - St Jo	149321 - Lafayette	148.57
10/9/2020	Menards St. Joseph Mo	150137 - All schools	28.97
10/9/2020	Reeves -Wiedeman - St Jo	150137 - All schools	34.63
10/12/2020	Reeves -Wiedeman - St Jo	153961 - Virtual Learning Academy	20.30
10/12/2020	Menards St. Joseph Mo	153961 - Virtual Learning Academy	73.03
10/13/2020	Reeves -Wiedeman - St Jo	153977 - Truman	92.85
		Debit Total USD	6,970.15
		Credit Total USD	(32.60)
		Total USD	6,937.55

TRUMAN MIDDLE SCH

Tran Date	Supplier	Narrative Details	Amount
9/23/2020	Brainpop	Brain Pop subscription for the Science Dept.	230.00
9/30/2020	Bsn Sports Llc	Scorebooks for wrestling, volleyball and g&b basketball.	84.90
10/1/2020	J.W. Pepper	Goblin Boogie music piece-Gerhardt	40.00
10/2/2020	Little Caesars 0597-0003	pizza for students that wore the most blue for Homecoming week (CHS)	25.00
		Debit Total USD	379.90
		Credit Total USD	0.00
		Total USD	379.90

TRUMAN MIDDLE SCH II

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Paypal	Creative Solutions Engineering Notebook-PLTW	870.00
9/16/2020	Hy-Vee Saint Joseph 1552	Chocolates for paraprofessional PD meetings.	17.98
9/25/2020	Holy Cow Creamery	Ice cream for staff outing on PD day.	97.56
10/5/2020	Credit Adjustment - Wof/Oof Group Sales	Credit Adjustment Wof/Oof Group Sales-Refund for tickets for the 19-20 school	(1,739.00)
10/5/2020	Scripps Spelling Bee	Scripps National Spelling Bee enrollment fee	175.00
		Debit Total USD	1,160.54
		Credit Total USD	(1,739.00)
		Total USD	(578.46)

TRUMAN MIDDLE SCH III

Tran Date	Supplier	Narrative Details	Amount
9/15/2020	Amzn Mktp Us	Book for Library-Howl's Moving Castle Volume 1	8.99
9/15/2020	Amazon.Com*mu9o95700 Amzn	TheraBand resistance bands, Sports Mesh Ball Nets-(4) (\$41.12)	81.52
9/15/2020	Amazon.Com*m45lv64o2 Amzn	Voit Specialty Tuff balls (6)	109.14
9/16/2020	Amzn Mktp Us	Library books-Giseburt's \$75 from Principal Svcs	5.50
9/16/2020	Amzn Mktp Us	Library books-Giseburt's \$75 from Principal Svcs	6.04
9/16/2020	Amzn Mktp Us	Library books-Giseburt's \$75 from Principal Svcs	6.04
9/16/2020	Amzn Mktp Us	Library books-Giseburt's \$75 from Principal Svcs	6.78
9/16/2020	Amzn Mktp Us	Library books-Giseburt's \$75 from Principal Svcs	15.35
9/16/2020	Amazon.Com*m42cb9091	Library books from Amazon-Giseburt's \$75.00 from Principal Svcs	18.68

9/28/2020	Carolina Biologic Supply	Supplies for Science classes - Page	105.30
9/30/2020	Amazon.Com*mk1yv3fu2 Amzn	computer adapters for teachers	89.70
10/1/2020	Amazon.Com*mk8vn0ji1 Amzn	Vinyl bases for PE	38.83
10/2/2020	Amzn Mktp Us	Candy bars for student recognition-Nordquist	36.49
10/9/2020	Amzn Mktp Us	Book-George	5.44
10/9/2020	Amzn Mktp Us	Twilight Saga #1	5.74
10/9/2020	Amzn Mktp Us	Book-Supernova	5.99
10/9/2020	Amzn Mktp Us	Book-Red Scrolls Magic	12.09
10/9/2020	Amzn Mktp Us	books for library	14.70
10/9/2020	Amzn Mktp Us	Books-LeBron James, Kobe Bryant, Twilight 10th Anniversary	27.32
10/9/2020	Amzn Mktp Us	Books We Are Not Free and Maybe He Just Likes You	27.78
10/9/2020	Amzn Mktp Us	Wire book stands for book displays-library	35.90
10/10/2020	Amzn Mktp Us	Book-Rising Above	5.35
10/10/2020	Amzn Mktp Us	QB	5.65
10/10/2020	Amzn Mktp Us	The Other Boy	5.86
10/10/2020	Amzn Mktp Us	Book-Roll With It	7.30
10/10/2020	Amzn Mktp Us	Guinness Book of World Records	9.74
10/11/2020	Amzn Mktp Us	Book-Dead Voices	8.02
10/11/2020	Amzn Mktp Us	Book-Rainbow Revolutionaries	14.52
10/12/2020	Amazon.Com*mk7kf2ud1	Books for library	19.98
10/12/2020	Amzn Mktp Us	book-LeBron, Kobe	34.93
10/12/2020	Amzn Mktp Us	book-Bad Girls Don't Die	5.65
10/12/2020	Amzn Mktp Us	book-Rising Above	5.95
10/12/2020	Amzn Mktp Us	Scholastic Year in Sports 2020	6.48
10/12/2020	Amzn Mktp Us	book-Lifeboat 12	7.51
10/12/2020	Amzn Mktp Us	book-Stephen Curry	7.83
10/12/2020	Amzn Mktp Us	faceshields 6 packs, Rechargeable Mini Voice Amplifier headset and microphone	53.98
10/12/2020	Amazon.Com*mk4519650	Books for library	219.47
10/12/2020	Amzn Mktp Us	Books for library	685.80
10/13/2020	Amzn Mktp Us	book-Guest: A Changeling Tale	8.90
10/13/2020	Amzn Mktp Us	books-The Raina Telemeier Collection	31.95
10/13/2020	Amzn Mktp Us	The Sisters Grimm 9 book set	43.34
		Debit Total USD	1,851.53
		Credit Total USD	0.00
		Total USD	1,851.53

Tyler Saxton

Tran Date	Supplier	Narrative Details	Amount
9/28/2020	8370 American	148249 - Hillyard	395.00
10/7/2020	Echo Electric Supply - St	152332 - Central	35.22
		Debit Total USD	430.22
		Credit Total USD	0.00
		Total USD	430.22