

St. Joseph School District Check Payments

Checks dated from 9/23/2020 to 10/20/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
319442	09/23/2020	CITY OF ST JOSEPH	\$121.84	0	015860-000	SEP20 EDISON
	09/23/2020	CITY OF ST JOSEPH	\$953.61	0	026655-000	SEP20 EDISON
319442			\$1,075.45			
319443	09/23/2020	EVERGY	\$2,158.37	0	3295996674	SEP20 WEBSTER
	09/23/2020	EVERGY	\$1,719.13	0	8516986722	SEP20 NOYES
319443			\$3,877.50			
319444	09/23/2020	MISSOURI - AMERICAN WATER CO	\$282.35	0	210013660625	SEP20 PARKWAY
	09/23/2020	MISSOURI - AMERICAN WATER CO	\$82.15	0	210013848685	SEP20 TMC
	09/23/2020	MISSOURI - AMERICAN WATER CO	\$264.13	0	210015487260	SEP20 SKAITH
	09/23/2020	MISSOURI - AMERICAN WATER CO	\$224.34	0	220003400557	SEP20 CARDEN PARK
	09/23/2020	MISSOURI - AMERICAN WATER CO	\$58.14	0	220003872893	SEP20 CARDEN PK FIRE
319444			\$911.11			
319445	09/23/2020	ROBERT D SIGRIST	\$29.67	0	AUG/SEP20 MI	I-AUG/SEP20 MILEAGE
	09/23/2020	ROBERT D SIGRIST	\$174.34	0	AUG20 CONF	O-AUG20 SUBUR CONF MI
	09/23/2020	ROBERT D SIGRIST	\$41.00	0	AUG20 MILES	I-AUG20 MTGS/TRNG MI
319445			\$245.01			
319447	09/23/2020	LEUPOLD FARMS	\$433.29	20210133	50855	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$560.45	20210133	50856	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$424.49	20210133	50857	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$525.36	20210133	50858	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$407.00	20210133	50859	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$640.48	20210133	50860	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$95.70	20210133	50861	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$549.62	20210133	50862	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$441.65	20210133	50863	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$328.19	20210133	50864	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$443.08	20210133	50865	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$218.63	20210133	50866	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$829.40	20210133	50869	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$203.78	20210133	50870	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$793.93	20210133	50871	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$327.80	20210133	50872	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$368.23	20210133	50873	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$587.95	20210133	50874	PRODUCE PO 2020-21

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319447	09/23/2020	LEUPOLD FARMS	\$232.76	20210133	50875	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$369.77	20210133	50876	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$245.30	20210133	50877	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$165.83	20210133	50878	PRODUCE PO 2020-21
319447			\$9,192.69			
319448	09/23/2020	APPLE COMPUTER	\$61,740.00	20210170	AC40841936	10.2 INCH IPAD WI-FI 32GB
	09/23/2020	APPLE COMPUTER	\$55,860.00	20210170	AC41071137	10.2 INCH IPAD WI-FI 32GB
	09/23/2020	APPLE COMPUTER	\$3,660.00	20210388	AC42946699	3 YEAR APPLE CARE
	09/23/2020	APPLE COMPUTER	\$17,980.00	20210388	AD01017971	BISHOP LEBLOND- MAC BOOK
319448			\$139,240.00			
319449	09/23/2020	AUTOMATIC DOOR SYSTEMS LLC	\$29,015.00	20210127	27506	CIP #202102 - REPLACE DOO
	09/23/2020	AUTOMATIC DOOR SYSTEMS LLC	\$20,325.00	20210127	27506	CIP #202103 - REPLACE DOO
	09/23/2020	AUTOMATIC DOOR SYSTEMS LLC	\$23,170.00	20210127	27506	CIP #202104 - REPLACE DOO
319449			\$72,510.00			
319450	09/23/2020	BEYOND INTERPRETING LLC	\$2,054.38	0	BYND402609	9/14-18 INTERPRETING
	09/23/2020	BEYOND INTERPRETING LLC	\$1,754.65	0	BYND402784	9/14-18 INTERPRETING
319450			\$3,809.03			
319451	09/23/2020	CLAIM CARE INC	\$9,934.06	0	20 LTE	LTE COLLECTION FEES
319451			\$9,934.06			
319452	09/23/2020	CLAYTON PAPER AND DISTRIBUTION	\$84.50	0	144936	NURSES GLOVES
	09/23/2020	CLAYTON PAPER AND DISTRIBUTION	\$886.50	0	145418	COUNTY RELIEF- GLOVES
	09/23/2020	CLAYTON PAPER AND DISTRIBUTION	\$20,907.60	20210004	143564A	20-21 BULK PAPER
319452			\$21,878.60			
319453	09/23/2020	CONVERGEONE INC	\$339.70	20210198	IE9061671	ITEM # 5017-641 AXIS T91A
	09/23/2020	CONVERGEONE INC	\$688.86	20210198	IE9061671	ITEM #01513-001 T9RN01D P
	09/23/2020	CONVERGEONE INC	\$650.16	20210198	IE9061671	ITEM #5504-812 AXIS T91D6
319453			\$1,678.72			
319454	09/23/2020	HILAND DAIRY FOODS COMPANY LLC	\$4,094.91	20210132	22159 082920	DAIRY PO 2020-21
	09/23/2020	HILAND DAIRY FOODS COMPANY LLC	\$10,701.76	20210132	22159 090520	DAIRY PO 2020-21
319454			\$14,796.67			

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319455	09/23/2020	HILLYARD NW MO	\$41.40	20210103	604037909	CHEMICAL BLANKET FOR 7-1-
	09/23/2020	HILLYARD NW MO	\$10.64	20210103	604040641	CHEMICAL BLANKET FOR 7-1-
	09/23/2020	HILLYARD NW MO	\$987.20	20210103	604040642	CHEMICAL BLANKET FOR 7-1-
	09/23/2020	HILLYARD NW MO	\$3,987.20	20210103	604040643	CHEMICAL BLANKET FOR 7-1-
	09/23/2020	HILLYARD NW MO	\$438.97	20210394	604022591	TISSUE/TOWEL BLANKET FOR
	09/23/2020	HILLYARD NW MO	\$400.84	20210394	604022592	TISSUE/TOWEL BLANKET FOR
	09/23/2020	HILLYARD NW MO	\$1,266.75	20210394	604022594	TISSUE/TOWEL BLANKET FOR
	09/23/2020	HILLYARD NW MO	\$506.70	20210394	604037904	TISSUE/TOWEL BLANKET FOR
	09/23/2020	HILLYARD NW MO	\$548.84	20210394	604037907	TISSUE/TOWEL BLANKET FOR
319455			\$8,188.54			
319456	09/23/2020	JTM PROVISIONS CO	\$2,734.00	20210136	529088	COMMODITY PO 2020-21
319456			\$2,734.00			
319457	09/23/2020	KENNYCO INDUSTRIES	\$2,953.50	20210465	54510	BLANKET TO COVER ONGOING
319457			\$2,953.50			
319458	09/23/2020	KOHL WHOLESale	\$14,758.63	20210135	693409	GROCERY PO 2020-21
319458			\$14,758.63			
319459	09/23/2020	LAUREN HOLLAND	\$2,000.00	0	CARES ACT	CARES ACT RELIEF HTC
319459			\$2,000.00			
319460	09/23/2020	LEARNING ABILITIES	\$215.00	0	2660	REPLACEMENT BOOKS
319460			\$215.00			
319462	09/23/2020	LEUPOLD FARMS	\$731.39	20210133	50775	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$1,520.31	20210133	50776	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$1,118.76	20210133	50777	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$871.20	20210133	50778	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$699.60	20210133	50779	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$843.43	20210133	50780	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$916.85	20210133	50781	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$776.60	20210133	50782	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$542.30	20210133	50783	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$900.24	20210133	50784	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$390.83	20210133	50785	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$326.48	20210133	50786	PRODUCE PO 2020-21

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319462	09/23/2020	LEUPOLD FARMS	\$623.15	20210133	50787	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$471.68	20210133	50788	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$683.93	20210133	50789	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$615.18	20210133	50790	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$457.33	20210133	50791	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$781.00	20210133	50792	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$354.75	20210133	50793	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$926.20	20210133	50794	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$514.80	20210133	50795	PRODUCE PO 2020-21
	09/23/2020	LEUPOLD FARMS	\$187.83	20210133	50796	PRODUCE PO 2020-21
319462			\$15,253.84			
319463	09/23/2020	MARK-IT	\$1,395.00	0	3522	10703959 SB SHIRTS
319463			\$1,395.00			
319464	09/23/2020	MARTIN BROTHERS DISTRIBUTING CO INC	\$10,485.34	20210134	8552479	GROCERY PO 2020-21
	09/23/2020	MARTIN BROTHERS DISTRIBUTING CO INC	\$3,707.67	20210134	8552480	GROCERY PO 2020-21
	09/23/2020	MARTIN BROTHERS DISTRIBUTING CO INC	\$5,214.79	20210134	8556455	GROCERY PO 2020-21
	09/23/2020	MARTIN BROTHERS DISTRIBUTING CO INC	\$714.55	20210134	8563134	GROCERY PO 2020-21
319464			\$20,122.35			
319465	09/23/2020	MISSOURI ASSOC OF STUDENT COUNCILS	\$100.00	0	10245	BHS 20-21 MEMBERSHIP
319465			\$100.00			
319466	09/23/2020	NORTH CENTRAL MO COLLEGE	\$200.00	0	SCHOLARSHIP	109001740 SKILLS - KW
319466			\$200.00			
319467	09/23/2020	OAK PARK HIGH SCHOOL	\$250.00	0	SEP20 VB TRN	CHS VB TRN ENTRY FEE
319467			\$250.00			
319468	09/23/2020	PJ'S IMPRINTED SPORTSWEAR	\$35.00	0	WEB 9/14/20	WEBSTER STAFF TEE
319468			\$35.00			
319469	09/23/2020	RICH PRODUCTS CORPORATION	\$2,712.80	20210141	31921605	COMMODITY PO 2020-21
319469			\$2,712.80			
319470	09/23/2020	SCHOOL HEALTH CORPORATION	\$46.60	20210040	3784989-02	AUDIO WIPES - (160/CANIST
319470			\$46.60			
319471	09/23/2020	SCHOOL LUNCH SOLUTIONS	\$1,778.00	20210140	000096763	COMMODITY PO 2020-21
319471			\$1,778.00			
319472	09/23/2020	UNIVERSITY OF MISSOURI - MORENET	\$10,125.00	20210230	MOR0023035	24X7 TIER 1 SUPPORT (FACU
	09/23/2020	UNIVERSITY OF MISSOURI -	\$27,500.00	20210230	MOR0023035	CANVAS CLOUD

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319472		MORENET				SUBSCRIPTION
	09/23/2020	UNIVERSITY OF MISSOURI - MORENET	\$3,000.00	20210230	MOR0023035	CANVAS SUBSCRIPTION TRAIN
319472			\$40,625.00			
319473	09/24/2020	AMY L WHITTAKER	\$269.79	0	SEP20 MILES	O-SEP20 AEL MILEAGE
319473			\$269.79			
319474	09/24/2020	COREY MORRIS	\$104.84	0	AUG20 MILES	I-AUG20 TECH MILEAGE
	09/24/2020	COREY MORRIS	\$14.89	0	JUL20 MILES	I-JUL20 TECH MILEAGE
319474			\$119.73			
319475	09/24/2020	THOMAS GABE EDGAR	\$131.10	0	AUG/SEP20 MI	O-8/4/20 DIST MTG MI
	09/24/2020	THOMAS GABE EDGAR	\$167.33	0	AUG/SEP20 MI	O-9/17/20 DIST MTG MI
	09/24/2020	THOMAS GABE EDGAR	\$221.95	0	AUG/SEP20 MI	O-9/21/20 MASA MTG MI
319475			\$520.38			
319476	09/24/2020	EXPRESSIONS ENGRAVED	\$98.52	0	00029479	CHS G TENNIS MEDALS
319476			\$98.52			
319478	09/24/2020	LEUPOLD FARMS	\$229.35	20210133	50919	PRODUCE PO 2020-21
	09/24/2020	LEUPOLD FARMS	\$297.00	20210133	50920	PRODUCE PO 2020-21
	09/24/2020	LEUPOLD FARMS	\$579.59	20210133	50921	PRODUCE PO 2020-21
	09/24/2020	LEUPOLD FARMS	\$157.85	20210133	50922	PRODUCE PO 2020-21
	09/24/2020	LEUPOLD FARMS	\$226.60	20210133	50923	PRODUCE PO 2020-21
	09/24/2020	LEUPOLD FARMS	\$701.80	20210133	50924	PRODUCE PO 2020-21
	09/24/2020	LEUPOLD FARMS	\$408.65	20210133	50925	PRODUCE PO 2020-21
	09/24/2020	LEUPOLD FARMS	\$546.87	20210133	50926	PRODUCE PO 2020-21
	09/24/2020	LEUPOLD FARMS	\$472.45	20210133	50927	PRODUCE PO 2020-21
	09/24/2020	LEUPOLD FARMS	\$281.88	20210133	50928	PRODUCE PO 2020-21
	09/24/2020	LEUPOLD FARMS	\$420.53	20210133	50929	PRODUCE PO 2020-21
	09/24/2020	LEUPOLD FARMS	\$303.05	20210133	50930	PRODUCE PO 2020-21
	09/24/2020	LEUPOLD FARMS	\$991.65	20210133	50931	PRODUCE PO 2020-21
	09/24/2020	LEUPOLD FARMS	\$254.93	20210133	50932	PRODUCE PO 2020-21
	09/24/2020	LEUPOLD FARMS	\$539.00	20210133	50933	PRODUCE PO 2020-21
	09/24/2020	LEUPOLD FARMS	\$273.90	20210133	50934	PRODUCE PO 2020-21
	09/24/2020	LEUPOLD FARMS	\$416.35	20210133	50935	PRODUCE PO 2020-21
	09/24/2020	LEUPOLD FARMS	\$237.16	20210133	50936	PRODUCE PO 2020-21
	09/24/2020	LEUPOLD FARMS	\$213.95	20210133	50937	PRODUCE PO 2020-21
	09/24/2020	LEUPOLD FARMS	\$438.08	20210133	50938	PRODUCE PO 2020-21
	09/24/2020	LEUPOLD FARMS	\$164.45	20210133	50939	PRODUCE PO 2020-21
	09/24/2020	LEUPOLD FARMS	\$1,173.70	20210133	50940	PRODUCE PO 2020-21
	09/24/2020	LEUPOLD FARMS	\$640.20	20210133	50941	PRODUCE PO 2020-21

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319478			\$9,968.99			
319479	09/24/2020	MOBILPAGE INC	\$105.00	20210077	80016600	MOBILE PAGE BLANKET PO TO
319479			\$105.00			
319480	09/24/2020	MPS	\$2,126.40	20210440	40844609	REPLACEMENT MATH BOOKS
319480			\$2,126.40			
319481	09/24/2020	VARSITY SPIRIT FASHION	\$2,665.95	20210307	78900128	FILL IN CHEER UNIFORMS
319481			\$2,665.95			
319482	09/25/2020	KARAMANEH TOLBERT	\$22.48	0	AUG20 MILES	I-AUG20 ECSE MILEAGE
319482			\$22.48			
319483	09/25/2020	KATHRYN A MCCULLOUGH	\$42.00	0	DMV REIMB	DMV CLASS E LIC REIMB
319483			\$42.00			
319484	09/25/2020	REBECCA EVANS	\$48.19	0	AUG/SEP20 MI	I-AUG/SEP20 TECH MILE
	09/25/2020	REBECCA EVANS	\$22.43	0	SEP20 MILES	I-SEP20 TECH MILEAGE
319484			\$70.62			
319485	09/25/2020	ACME COFFEE SERVICE	\$41.00	0	8866	DIST COFFEE 9/22/20
319485			\$41.00			
319486	09/25/2020	ACME MUSIC & VENDING COMPANY	\$106.00	0	13078-8315	BHS COFFEE
319486			\$106.00			
319487	09/25/2020	BANK OF UTAH- ARBITERPAY TRUST ACCT	\$1,750.00	0	LHS 09/24/20	LHS B SOC OFFICIALS
	09/25/2020	BANK OF UTAH- ARBITERPAY TRUST ACCT	\$3,210.00	0	LHS 09/24/20	LHS FB OFFICIALS
	09/25/2020	BANK OF UTAH- ARBITERPAY TRUST ACCT	\$1,620.00	0	LHS 09/24/20	LHS SB OFFICIALS
	09/25/2020	BANK OF UTAH- ARBITERPAY TRUST ACCT	\$2,880.00	0	LHS 09/24/20	LHS VB OFFICIALS
	09/25/2020	BANK OF UTAH- ARBITERPAY TRUST ACCT	\$175.00	0	LHS 09/24/20	LHS XC OFFICIALS
319487			\$9,635.00			
319488	09/25/2020	BP/AMOCO OIL COMPANY	\$394.61	0	58853629	DIESEL 8/20-9/19/20
319488			\$394.61			
319489	09/25/2020	BSN SPORTS LLC	\$2,598.75	20210551	910065476	30 BOYS BSKTBALL TOPS@45
	09/25/2020	BSN SPORTS LLC	\$2,598.75	20210551	910065476	30 BOYS TOPS @45.00 EA. 3
319489			\$5,197.50			
319490	09/25/2020	GREATER KANSAS CITY CC COACHES ASSN	\$200.00	0	OCT20 MEET	CHS XC MEET ENTRY FEE
319490			\$200.00			

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319491	09/25/2020	HERFF JONES INC	\$2,370.36	0	150620 21	10502822 BHS YEARBOOK
319491			\$2,370.36			
319492	09/25/2020	KAY KLAY CUSTOM PRINTING	\$210.00	0	062620	10703960 SR NIGHT TEE
319492			\$210.00			
319493	09/25/2020	MEI TOTAL ELEVATOR SOLUTIONS	\$5,277.00	0	873673	HTC ELEVATOR REPAIR
319493			\$5,277.00			
319494	09/25/2020	MISSOURI NETWORK ALLIANCE LLC	\$1,970.00	0	INV-33534	SEP20 INTERNET BACKUP
319494			\$1,970.00			
319495	09/25/2020	MISSOURI WESTERN STATE UNIVERSITY	\$10,000.00	0	2 9/22/20	2020-21 POOL RENTAL 1
319495			\$10,000.00			
319496	09/25/2020	PJ'S IMPRINTED SPORTSWEAR	\$652.00	0	BHS 9/16/20	10502821 HOMECOMING
319496			\$652.00			
319497	09/25/2020	PROJECT CONSTRUCT/COLUMBIA PUB SCH	\$5,554.00	0	2812	ECSE TRAINING
	09/25/2020	PROJECT CONSTRUCT/COLUMBIA PUB SCH	\$2,556.00	0	2812	TITLE I TRAINING
319497			\$8,110.00			
319498	09/25/2020	SEDONA STAFFING SERVICES	\$1,232.00	0	L523412	MAINT TEMPS 9/6/20
319498			\$1,232.00			
319499	09/25/2020	TODD'S TIRE SERVICE	\$1,900.00	0	66948	BHS MAINT ATVX2/TRLR
319499			\$1,900.00			
319501	09/28/2020	BETTY J WYMORE	\$269.79	0	SEP20 MILES	O-SEP20 AEL MILEAGE
319501			\$269.79			
319502	09/28/2020	EVERGY	\$362.09	0	1893465675	SEP20 BMS SPRINKLER
	09/28/2020	EVERGY	\$8,187.99	0	3546122577	SEP20 HTC 200 N 36TH
	09/28/2020	EVERGY	\$488.48	0	7214074218	SEP20 ELLISON PUMP
	09/28/2020	EVERGY	\$4,257.14	0	7214117599	SEP20 ELLISON
	09/28/2020	EVERGY	\$5,123.23	0	7234453736	SEP20 ADMIN
	09/28/2020	EVERGY	\$60.04	0	7891936856	SEP20 HTC 3434 FARAON
	09/28/2020	EVERGY	\$7,909.09	0	8285030305	SEP20 OAK GROVE
	09/28/2020	EVERGY	\$3,609.00	0	8320867895	SEP20 BMS 720 N NOYES
	09/28/2020	EVERGY	\$3,748.57	0	8574596587	SEP20 EDISON
319502			\$33,745.63			
319503	09/28/2020	MISSOURI - AMERICAN WATER CO	\$250.65	0	210013805893	SEP20 PERSHING

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319503			\$250.65			
319504	09/28/2020	ACME COFFEE SERVICE	\$85.35	20210094	8884	COFFEE BLANKET FOR 7-1-20
	09/28/2020	ACME COFFEE SERVICE	\$8.40	20210094	9998	COFFEE BLANKET FOR 7-1-20
319504			\$93.75			
319505	09/28/2020	ALLEGIANT TECHNOLOGY	\$2,442.66	20210154	158983	CABLE LABOR/EXPENSE
	09/28/2020	ALLEGIANT TECHNOLOGY	\$85.04	20210154	158983	CAT 6 A BLUE INSERT. PER
	09/28/2020	ALLEGIANT TECHNOLOGY	\$189.00	20210154	158983	CAT 6A BLUE CABLE, PLENUM
	09/28/2020	ALLEGIANT TECHNOLOGY	\$10.63	20210154	158983	CAT 6A GREEN INSERT. PER
	09/28/2020	ALLEGIANT TECHNOLOGY	\$21.26	20210154	158983	CAT 6A ORANGE INSERT. PER
	09/28/2020	ALLEGIANT TECHNOLOGY	\$40.00	20210154	158983	WIRE MOLD & GANG BOX FOR
319505			\$2,788.59			
319506	09/28/2020	APPLE COMPUTER	\$14,700.00	20210204	AD01591836	10.2 INCH IPAD WI-FI 32GB
319506			\$14,700.00			
319507	09/28/2020	AT&T MOBILITY	\$2.74	20210562	287301233560	ATT WIRELESS HOTSPOT DEVI
	09/28/2020	AT&T MOBILITY	\$746.92	20210562	287301233560	SERVICE PER MONTH FOR 6 M
319507			\$749.66			
319508	09/28/2020	HILLYARD NW MO	\$506.70	20210394	604047272	TISSUE/TOWEL BLANKET FOR
	09/28/2020	HILLYARD NW MO	\$210.70	20210394	604047273	TISSUE/TOWEL BLANKET FOR
	09/28/2020	HILLYARD NW MO	\$261.88	20210394	604047274	TISSUE/TOWEL BLANKET FOR
319508			\$979.28			
319509	09/28/2020	HOTTESTDEALEVER CORPORATION	\$145.00	20210228	515920	SHIPPING
	09/28/2020	HOTTESTDEALEVER CORPORATION	\$3,900.00	20210228	515920	SKU C222. DUAL LAYER SHOC
319509			\$4,045.00			
319510	09/28/2020	SECURITAS SECURITY SERVICES USA	\$960.00	20210105	W6913941	SAFETY/SECURITY BLANKET F
319510			\$960.00			
319511	09/28/2020	TURNITIN LLC	\$504.37	20210028	IN11196674	TURNITIN FBS: CAMPUS FEE.
	09/28/2020	TURNITIN LLC	\$2,952.00	20210028	IN11196674	TURNITIN FBS: ORIGINALLY
319511			\$3,456.37			

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
319512	09/28/2020	WALDINGER CORP	\$2,986.60	20210063	53173P-004	CIP #202107 - HVAC REPLAC
	09/28/2020	WALDINGER CORP	\$1,700.00	20210063	53173P-004	CIP #202108 - REPLACE HVA
	09/28/2020	WALDINGER CORP	\$2,570.00	20210063	53173P-004	CIP #202109 - REPLACE HVA
	09/28/2020	WALDINGER CORP	\$1,286.60	20210063	53173P-004	CIP #202110 - REPLACE HVA
	09/28/2020	WALDINGER CORP	\$1,086.60	20210063	53173P-004	CIP #202111 - REPLACE HVA
	09/28/2020	WALDINGER CORP	\$1,666.60	20210063	53173P-004	CIP #202112 - REPLACE HVA
	09/28/2020	WALDINGER CORP	\$1,036.60	20210063	53173P-004	CIP #202113 - REPLACE HVA
319512			\$12,333.00			
319513	09/28/2020	WASTE MANAGEMENT OF MISSOURI INC	\$342.71	20210104	030854848535	TRASH SERVICE BLANKET FOR
319513			\$342.71			
319514	09/29/2020	ACME MUSIC & VENDING COMPANY	\$154.44	20210130	BHS 8/20/20	CHIP PO 2020-21
	09/29/2020	ACME MUSIC & VENDING COMPANY	\$204.94	20210130	BMS 8/20/20	CHIP PO 2020-21
	09/29/2020	ACME MUSIC & VENDING COMPANY	\$241.06	20210130	CAR 8/20/20	CHIP PO 2020-21
	09/29/2020	ACME MUSIC & VENDING COMPANY	\$179.69	20210130	COL 8/20/20	CHIP PO 2020-21
	09/29/2020	ACME MUSIC & VENDING COMPANY	\$154.44	20210130	EDI 8/20/20	CHIP PO 2020-21
	09/29/2020	ACME MUSIC & VENDING COMPANY	\$118.32	20210130	ELL 8/20/20	CHIP PO 2020-21
	09/29/2020	ACME MUSIC & VENDING COMPANY	\$118.32	20210130	FIE 8/20/20	CHIP PO 2020-21
	09/29/2020	ACME MUSIC & VENDING COMPANY	\$179.69	20210130	HOS 8/20/20	CHIP PO 2020-21
	09/29/2020	ACME MUSIC & VENDING COMPANY	\$122.74	20210130	HYD 8/20/20	CHIP PO 2020-21
	09/29/2020	ACME MUSIC & VENDING COMPANY	\$241.06	20210130	LHS 8/20/20	CHIP PO 2020-21
	09/29/2020	ACME MUSIC & VENDING COMPANY	\$211.39	20210130	LIN 8/20/20	CHIP PO 2020-21
	09/29/2020	ACME MUSIC & VENDING COMPANY	\$154.44	20210130	MAR 8/20/20	CHIP PO 2020-21
	09/29/2020	ACME MUSIC & VENDING COMPANY	\$129.19	20210130	OAK 8/20/20	CHIP PO 2020-21
	09/29/2020	ACME MUSIC & VENDING COMPANY	\$154.44	20210130	PAR 8/20/20	CHIP PO 2020-21
09/29/2020	ACME MUSIC & VENDING COMPANY	\$93.07	20210130	PER 8/20/20	CHIP PO 2020-21	

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319514	09/29/2020	ACME MUSIC & VENDING COMPANY	\$129.19	20210130	PIC 8/20/20	CHIP PO 2020-21
	09/29/2020	ACME MUSIC & VENDING COMPANY	\$190.56	20210130	RMS 8/20/20	CHIP PO 2020-21
	09/29/2020	ACME MUSIC & VENDING COMPANY	\$129.19	20210130	SKA 8/20/20	CHIP PO 2020-21
	09/29/2020	ACME MUSIC & VENDING COMPANY	\$241.06	20210130	SMS 8/20/20	CHIP PO 2020-21
	09/29/2020	ACME MUSIC & VENDING COMPANY	\$204.94	20210130	TMS 8/20/20	CHIP PO 2020-21
	09/29/2020	ACME MUSIC & VENDING COMPANY	\$56.95	20210130	WEB 8/20/20	CHIP PO 2020-21
319514			\$3,409.12			
319515	09/29/2020	BIMBO FOODS INC	\$38.34	20210131	54109540413	BREAD PO 2020-21
	09/29/2020	BIMBO FOODS INC	\$94.68	20210131	54109540414	BREAD PO 2020-21
	09/29/2020	BIMBO FOODS INC	\$130.14	20210131	54109540427	BREAD PO 2020-21
	09/29/2020	BIMBO FOODS INC	\$120.78	20210131	54109540428	BREAD PO 2020-21
	09/29/2020	BIMBO FOODS INC	\$107.73	20210131	54109540429	BREAD PO 2020-21
319515			\$491.67			
319516	09/29/2020	BSN SPORTS LLC	\$5,305.00	20210151	909778278	30 GIRLS BASKETBALL JERSE
319516			\$5,305.00			
319517	09/29/2020	K & T BUBBA'S BBQ LLC	\$700.00	0	9/25/20 VA	9/25/20 VA PD LUNCH
319517			\$700.00			
319518	09/29/2020	K12 ITC INC	\$35,550.00	20210577	15954	TECH SUPPORT CONSULTATION
319518			\$35,550.00			
319519	09/29/2020	MISSOURI ASSOC OF STUDENT COUNCILS	\$50.00	0	434	RMS REG DIST MEETING
319519			\$50.00			
319520	09/29/2020	MO DEPT OF PUBLIC SAFETY	\$40.00	0	B21-1567	BOILER/VESSEL INSPECT
	09/29/2020	MO DEPT OF PUBLIC SAFETY	\$40.00	0	B21-1661	BOILER/VESSEL INSPECT
319520			\$80.00			
319521	09/29/2020	PARENTS AS TEACHERS NAT'L CTR	\$600.00	0	743231	REG-A ZIMMERMAN OCT20
319521			\$600.00			
319522	09/29/2020	WYATT VIOLIN SHOP LLC	\$36.00	0	137513	RMS ORCH REPAIR/SUPPL
	09/29/2020	WYATT VIOLIN SHOP LLC	\$94.00	0	138388	RMS ORCH REPAIR/SUPPL
	09/29/2020	WYATT VIOLIN SHOP LLC	\$66.99	0	138402	RMS ORCH REPAIR/SUPPL

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319522			\$196.99			
319524	09/30/2020	BANK OF UTAH- ARBITERPAY TRUST ACCT	\$54.00	0	RMS 9/24/20	RMS VB OFFICIALS
319524			\$54.00			
319525	09/30/2020	BBWI LLC	\$10.00	0	5567	CHS FB STADIUM WIFI
319525			\$10.00			
319526	09/30/2020	BEYOND INTERPRETING LLC	\$1,501.78	0	BYND404583	INTERPRETING 9/21-24
	09/30/2020	BEYOND INTERPRETING LLC	\$873.08	0	BYND404584	INTERPRETING 9/21-23
	09/30/2020	BEYOND INTERPRETING LLC	\$75.00	0	BYND404585	INTERPRETING 9/24/20
319526			\$2,449.86			
319527	09/30/2020	BSN SPORTS LLC	\$1,149.59	20210477	910093849	BASKETBALLS LOST IN FRESH
319527			\$1,149.59			
319528	09/30/2020	CENGAGE LEARNING	\$5,746.34	20210017	72306936	GALE IN CONTEXT: ELEMENTA
	09/30/2020	CENGAGE LEARNING	\$7,219.75	20210017	72306936	GALE IN CONTEXT: GLOBAL I
	09/30/2020	CENGAGE LEARNING	\$4,272.91	20210017	72306936	GALE IN CONTEXT: HIGH SCH
	09/30/2020	CENGAGE LEARNING	\$7,219.75	20210017	72306936	GALE IN CONTEXT: MIDDLE S
	09/30/2020	CENGAGE LEARNING	\$4,272.91	20210017	72306936	GALE IN CONTEXT: OPPOSING
	09/30/2020	CENGAGE LEARNING	\$1,600.00	20210383	72258442	MINDTAP CENTURY 21 ACCOUN
319528			\$30,331.66			
319529	09/30/2020	CONVERGEONE INC	\$860.60	20210452	IE9061455	ITEM NUMBER 450-AENV DELL
319529			\$860.60			
319530	09/30/2020	CRW CONSULTING LLC	\$3,500.00	0	7790	ERATE-CONSULTING FEE
319530			\$3,500.00			
319531	09/30/2020	FIREHOUSE DESIGNS	\$276.00	20210531	SE1420	FIREHOUSE DESIGNS INV#SE1
319531			\$276.00			
319532	09/30/2020	HEARTLAND COCA-COLA BOTTLING CO LLC	\$736.50	20210534	5826209119	HEARTLAND COKE INV#582620
	09/30/2020	HEARTLAND COCA-COLA BOTTLING CO LLC	\$156.50	20210536	5826209136	HEARTLAND COKE INV#582620
319532			\$893.00			
319533	09/30/2020	INNOVATIVE EDUCATION SYSTEMS	\$3,110.76	20210414	I20068	VEX IQ PARTS FOR IED UPGR
319533			\$3,110.76			
319534	09/30/2020	MARK-IT	\$172.50	20210552	3526	MARK-IT INV#3526 GIRLS

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						GO
319534			\$172.50			
319535	09/30/2020	MIDWEST PUBLIC RISK	\$1,000.00	0	MPR170967	11/14/17 DEDUCTIBLE
319535			\$1,000.00			
319536	09/30/2020	MILJAVAC ELECTRIC CORP	\$4,073.08	0	44955	CHS HUDL CAM/SCOREBRD
	09/30/2020	MILJAVAC ELECTRIC CORP	\$6,409.94	0	44956	CHS HUDL CAM/SCOREBRD
319536			\$10,483.02			
319537	09/30/2020	NORTHWEST RPDC	\$45.00	0	2021243	SEP20 ID GAPS - PERSH
319537			\$45.00			
319538	09/30/2020	OAK PARK HIGH SCHOOL	\$180.00	0	OCT20 GOLF	CHS VG GOLF ENTRY
	09/30/2020	OAK PARK HIGH SCHOOL	\$180.00	0	OCT20 TRN	CHS G GOLF DIST ENTRY
319538			\$360.00			
319539	09/30/2020	SAVANNAH R-III SCHOOL DISTRICT	\$100.00	0	OCT20 CC	RMS CC MEET ENTRY
319539			\$100.00			
319540	09/30/2020	SIBYL DOWNING MD LLC	\$36,490.00	20210583	SEP 30, 2020	HEALTH CLINIC SERVICES
319540			\$36,490.00			
319541	09/30/2020	ST JOSEPH CHRISTIAN SCHOOL	\$25.00	0	OCT20 CC	RMS CC MEET ENTRY
319541			\$25.00			
319542	09/30/2020	THE MASTER TEACHER INC	\$1,078.00	20210578	116779242	TII-ST FRANCIS- TEACHER SU
319542			\$1,078.00			
319543	09/30/2020	ALLIED ARTS COUNCIL	\$103.74	0		DED:7203 ALLIED ART
319543			\$103.74			
319544	09/30/2020	ANDREW COUNTY CIRCUIT CLERK	\$139.57	0		DED:2302 GARNISH
319544			\$139.57			
319545	09/30/2020	BESSINE WALTERBACH LLP	\$111.05	0		DED:2321 GARNISH
319545			\$111.05			
319546	09/30/2020	BUCHANAN CO CIRCUIT COURT	\$5,679.09	0		DED:2300 GARNISH
319546			\$5,679.09			
319547	09/30/2020	FAMILY SUPPORT PAYMENT CENTER	\$9,108.30	0		DED:2002 CHILD SUPP
319547			\$9,108.30			
319548	09/30/2020	FINK, RICHARD V	\$334.00	0		DED:2100 BANKRUPTCY
319548			\$334.00			
319549	09/30/2020	GAMACHE & MYERS, P.C.	\$244.68	0		DED:2329 GARNISH

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
319549			\$244.68			
319550	09/30/2020	KANSAS PAYMENT CENTER	\$894.00	0		DED:2006 CHILD SUPP
319550			\$894.00			
319551	09/30/2020	MCNEIL PAPPAS PC	\$177.01	0		DED:2320 GARNISH
319551			\$177.01			
319552	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:3401 DENTAL INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:3402 DENTAL INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:3403 DENTAL INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:3405 DENTAL INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:3420 DENTAL INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:3421 DENTAL INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:3422 DENTAL INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:3423 DENTAL INS
319552			\$0.00			
319553	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:310S VISION INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:311S VISION INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:312S VISION INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:313S VISION INS
319553			\$0.00			
319554	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4000 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4002 DEP LIFE
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4010 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4020 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4030 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4040 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4050 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4060 LIFE INS

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319554	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4070 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4080 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4085 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4086 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4087 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4088 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4089 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4090 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4091 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4A00 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4A10 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4A20 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4A40 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4A50 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4A60 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4A86 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4A87 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4A88 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4A89 LIFE INS
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:4A91 LIFE INS
319554			\$0.00			
319555	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ST21 SHORT TERM
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ST22 SHORT TERM
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ST23 SHORT TERM
	09/30/2020	METROPOLITAN LIFE INSURANCE	\$0.00	0		DED:ST51 SHORT TERM

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319555		COMPANY				
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ST52 SHORT TERM
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ST53 SHORT TERM
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ST71 SHORT TERM
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ST72 SHORT TERM
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ST73 SHORT TERM
319555			\$0.00			
319556	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ACH1 ACCIDENT H
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ACH2 ACCIDENT H
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ACH3 ACCIDENT H
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ACH4 ACCIDENT H
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ACL1 ACCIDENT L
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ACL2 ACCIDENT L
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ACL3 ACCIDENT L
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:ACL4 ACCIDENT L
319556			\$0.00			
319557	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:HIH1 HOSP INDEM
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:HIH2 HOSP INDEM
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:HIH3 HOSP INDEM
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:HIL1 HOSP INDEM
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:HIL2 HOSP INDEM
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:HIL3 HOSP INDEM
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:HIL4 HOSP INDEM
319557			\$0.00			
319558	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN01 CR ILL/EE
	09/30/2020	METROPOLITAN LIFE INSURANCE	\$0.00	0		DED:CN02 CR ILL/EE

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319558		COMPANY				
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN03 CR ILL/EE
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN04 CR ILL/EE
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN05 CR ILL/EE
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN08 CR ILL/ES
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN10 CR ILL/ES
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN11 CR ILL/ES
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN13 CR ILL/EC
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN14 CR ILL/EC
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN15 CR ILL/EC
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN16 CR ILL/EC
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN19 CR ILL/EF
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN20 CR ILL/EF
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN21 CR ILL/EF
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN22 CR ILL/EF
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN25 CR ILL/EE
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN26 CR ILL/EE
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN27 CR ILL/EE
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN28 CR ILL/EE
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN29 CR ILL/EE
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN34 CR ILL/ES
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN38 CR ILL/EC
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN39 CR ILL/EC
09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CN44 CR ILL/EF	
09/30/2020	METROPOLITAN LIFE INSURANCE	\$0.00	0		DED:CN45 CR ILL/EF	

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319558		COMPANY				
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CT01 CR ILL/EE
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CT02 CR ILL/EE
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CT03 CR ILL/EE
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CT04 CR ILL/EE
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CT05 CR ILL/EE
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CT08 CR ILL/ES
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CT10 CR ILL/ES
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CT13 CR ILL/EC
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CT14 CR ILL/EC
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CT15 CR ILL/EC
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CT16 CR ILL/EC
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CT19 CR ILL/EF
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CT20 CR ILL/EF
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CT22 CR ILL/EF
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CT26 CR ILL/EE
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CT27 CR ILL/EE
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CT39 CR ILL/EC
	09/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$0.00	0		DED:CT44 CR ILL/EF
319558			\$0.00			
319559	09/30/2020	MILLER AND STEENO, P.C.	\$493.60	0		DED:2319 GARNISH
319559			\$493.60			
319560	09/30/2020	MISSOURI DEPT OF REVENUE	\$151,277.82	0		DED:*SMO STATE
319560			\$151,277.82			
319561	09/30/2020	NODAWAY VALLEY BANK HSA	\$0.00	0		DED:310X NOD HSA
	09/30/2020	NODAWAY VALLEY BANK HSA	\$0.00	0		DED:311X NOD OTH
319561			\$0.00			
319562	09/30/2020	OMNI FINANCIAL GROUP INC	\$16,506.72	0		DED:6036 403(B) TSA

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319562	09/30/2020	OMNI FINANCIAL GROUP INC	\$90.00	0		DED:7206 403(B) FEE
	09/30/2020	OMNI FINANCIAL GROUP INC	\$1,122.50	0		DED:7215 457(B)
319562			\$17,719.22			
319563	09/30/2020	PUBLIC EDUCATION EMPLOYEE	\$257,931.97	0		DED:1100 NT RETIRE
	09/30/2020	PUBLIC EDUCATION EMPLOYEE	(\$2,132.08)	0		DED:1102 NT RETIRE2
	09/30/2020	PUBLIC EDUCATION EMPLOYEE	\$302.48	0		DED:1104 PEERS-CRTC
	09/30/2020	PUBLIC EDUCATION EMPLOYEE	(\$44.59)	0		DED:1105 O RETIREMT
319563			\$256,057.78			
319564	09/30/2020	PUBLIC SCHOOL RETIREMENT	\$1,362,620.83	0		DED:1000 TR RETIRE
	09/30/2020	PUBLIC SCHOOL RETIREMENT	(\$52.68)	0		DED:1002 TR RET2
	09/30/2020	PUBLIC SCHOOL RETIREMENT	\$19,854.98	0		DED:1200 TRS RETIRE
	09/30/2020	PUBLIC SCHOOL RETIREMENT	\$1,184.06	0		DED:1204 PSRS-CRTCL
	09/30/2020	PUBLIC SCHOOL RETIREMENT	\$20.03	0	9/30/20 PYRL	INTEREST
	09/30/2020	PUBLIC SCHOOL RETIREMENT	\$950.39	0	9/30/20 PYRL	TERESA ROBBINS-FASCAP
319564			\$1,384,577.61			
319565	09/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:310A HEALTH INS
	09/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:310B HEALTH INS
	09/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:310C HEALTH INS
	09/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:310D HEALTH INS
	09/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:310H HEALTH INS
	09/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:310N HEALTH INS
	09/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:310Q HEALTH INS
	09/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:311H HEALTH INS
	09/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:311N HEALTH INS
	09/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:311Q HEALTH INS
	09/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:312H HEALTH INS
	09/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:312N HEALTH INS
	09/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:312Q HEALTH INS
	09/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:313H HEALTH INS

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319565	09/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:313N HEALTH INS
	09/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$0.00	0		DED:313Q HEALTH INS
319565			\$0.00			
319566	09/30/2020	STATE OF NEBRASKA	\$577.06	0		DED:2013 CHILD SUPP
319566			\$577.06			
319567	09/30/2020	TOTAL ADMINISTRATIVE SERVICES CORP	\$0.00	0		DED:3800 DEP CARE
	09/30/2020	TOTAL ADMINISTRATIVE SERVICES CORP	\$0.00	0		DED:3900 REIMB MED
319567			\$0.00			
319568	09/30/2020	UMB FEDERAL TAX	\$203,216.66	0		DED:*FI FICA
	09/30/2020	UMB FEDERAL TAX	\$161,075.34	0		DED:*FM MEDICARE
	09/30/2020	UMB FEDERAL TAX	\$380,973.48	0		DED:*FT FEDERAL
319568			\$745,265.48			
319569	09/30/2020	UMB HSA	\$0.00	0		DED:310Z UMB HSA
	09/30/2020	UMB HSA	\$0.00	0		DED:312Z UMB HSA
319569			\$0.00			
319570	09/30/2020	UNITED WAY OF GREATER ST JOE	\$3,274.83	0		DED:7199 UNITED WAY
	09/30/2020	UNITED WAY OF GREATER ST JOE	\$1,426.47	0		DED:7201 UNITED WAY
319570			\$4,701.30			
319571	10/01/2020	AMANDA L HECKMAN	\$15.58	0	AUG/SEP20 MI	I-AUG/SEP20 MILEAGE
319571			\$15.58			
319572	10/01/2020	ELIZABETH S CHASE	\$60.78	0	AUG/SEP20 MI	I-SEP/OCT20 MILEAGE
319572			\$60.78			
319573	10/01/2020	KRIS K LARSON	\$54.40	0	SEP20 SUPV	O-9/02 SFTB SUPV MILE
	10/01/2020	KRIS K LARSON	\$74.29	0	SEP20 SUPV	O-9/17 VB SUPV MILE
319573			\$128.69			
319574	10/01/2020	LADONNA BENSYL	\$15.58	0	AUG/SEP20 MI	I-AUG/SEP20 MILEAGE
319574			\$15.58			
319575	10/01/2020	MEGHAN CAMPBELL	\$72.05	0	AUG/SEP20 MI	I-AUG/SEP20 SPED MILE
319575			\$72.05			
319576	10/01/2020	MORGAN ECKELS	\$239.43	0	SEP20 MILES	I-VISION STDNT OBS MI
319576			\$239.43			
319577	10/01/2020	ACADEMY OF ORTON-GILLINGHAM	\$147.00	0	SEP 23, 2020	20210081-ADDL 3 TRNG
319577			\$147.00			
319578	10/01/2020	ALLEGIANT TECHNOLOGY	\$29.13	20210563	159141	1G SW&RCPT BOX

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319578	10/01/2020	ALLEGIANT TECHNOLOGY	\$2,280.00	20210563	159141	CABLE SUPPORT LABOR - FIX
	10/01/2020	ALLEGIANT TECHNOLOGY	\$21.26	20210563	159141	CAT 6A BLUE INSERT
	10/01/2020	ALLEGIANT TECHNOLOGY	\$630.00	20210563	159141	CAT 6A ORANGE CABLE, PLEN
	10/01/2020	ALLEGIANT TECHNOLOGY	\$31.89	20210563	159141	CAT 6A ORANGE INSERT
	10/01/2020	ALLEGIANT TECHNOLOGY	\$630.00	20210563	159141	CAT 6A PURPLE CABLE, PLEN
	10/01/2020	ALLEGIANT TECHNOLOGY	\$31.89	20210563	159141	CAT 6A PURPLE INSERT
319578			\$3,654.17			
319579	10/01/2020	CONVERGEONE INC	\$4,137.06	20210547	IE9062293	PER DOCUMENTS#: OP-000560
319579			\$4,137.06			
319580	10/01/2020	HEARTLAND COCA-COLA BOTTLING CO LLC	\$449.28	0	5828209848	DIST WATER 9/30/20
319580			\$449.28			
319581	10/01/2020	MATH 4U LLC	\$150.00	0	801	MATH ASSESS CONSULT
319581			\$150.00			
319582	10/01/2020	OCCUPATIONAL HEALTH CENTERS OF KS	\$243.00	0	1012628588	MAINT NEW HIRE DS
319582			\$243.00			
319583	10/01/2020	RISE BY DESIGN LLC	\$2,500.00	0	1363	ATTEND INITVE DESIGN
319583			\$2,500.00			
319584	10/01/2020	UNEMPLOYMENT INSURANCE SERVICES	\$650.00	0	3962	10/1/20 QTRLY SERV FE
319584			\$650.00			
319585	10/01/2020	UNIVERSITY OF MISSOURI - MORENET	\$9,500.00	20210464	MOR0028359	ZOOM NAMED HOST LICENSES
319585			\$9,500.00			
319586	10/01/2020	YELLOW FROG GRAPHICS	\$1,831.23	0	4826	NOYES-V A SHIRTS
319586			\$1,831.23			
319587	10/02/2020	AT&T	\$3,067.14	0	816 A56-0701	SEP20 ALARMS
319587			\$3,067.14			
319588	10/02/2020	CITY OF ST JOSEPH	\$248.43	0	006472-000	SEP20 HOSEA
	10/02/2020	CITY OF ST JOSEPH	\$1,285.73	0	006959-000	SEP20 SGMS S 22ND
	10/02/2020	CITY OF ST JOSEPH	\$184.39	0	007245-000	SEP20 HYDE 509 THOMP
	10/02/2020	CITY OF ST JOSEPH	\$555.22	0	007327-000	SEP20 BHS ATH FIELD
	10/02/2020	CITY OF ST JOSEPH	\$1,763.79	0	007369-000	SEP20 BHS 4TH & HARMO
	10/02/2020	CITY OF ST JOSEPH	\$272.26	0	024095-000	SEP20 MAINT 814 LAFAY
	10/02/2020	CITY OF ST JOSEPH	\$51.84	0	025128-000	SEP20 MAINT 801 S 9TH
	10/02/2020	CITY OF ST JOSEPH	\$154.66	0	051979-000	SEP20 ADMIN

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
319588			\$4,516.32			
319589	10/02/2020	CORINNE RUSSELL	\$21.93	0	9/29/20 REIM	FRENCH CLB SUPP REIM
319589			\$21.93			
319590	10/02/2020	EVERGY	\$342.51	0	4964084735	SEP20 MAINT 801 S 9TH
	10/02/2020	EVERGY	\$2,493.35	0	6419128384	SEP20 814 LAFA
	10/02/2020	EVERGY	\$177.04	0	6447753332	SEP20 MAINT 1100 S9TH
319590			\$3,012.90			
319591	10/02/2020	JOYCE M COZAD	\$39.03	0	8/30/20 REIM	8/30/20 SUPPLIES REIM
319591			\$39.03			
319592	10/02/2020	MISSOURI - AMERICAN WATER CO	\$229.74	0	210013994489	SEP20 RMS
	10/02/2020	MISSOURI - AMERICAN WATER CO	\$218.27	0	210014497554	SEP20 LINDBERGH
	10/02/2020	MISSOURI - AMERICAN WATER CO	\$385.53	0	210014718459	SEP20 COLEMAN
	10/02/2020	MISSOURI - AMERICAN WATER CO	\$1,307.47	0	210014767840	SEP20 LHS SPORT COM
	10/02/2020	MISSOURI - AMERICAN WATER CO	\$742.30	0	210014898973	SEP20 LHS
	10/02/2020	MISSOURI - AMERICAN WATER CO	\$255.37	0	210015231672	SEP20 FIELD
319592			\$3,138.68			
319593	10/02/2020	VERIZON WIRELESS	\$400.10	0	686196609	SEP20 TMC INTERNET
319593			\$400.10			
319596	10/02/2020	ALLEGIANT TECHNOLOGY	\$278.25	0	159202	SERVICE PHONE SYSTEM
319596			\$278.25			
319597	10/02/2020	AMERICAN ELECTRIC CO	\$1,122.65	0	8370-535915	INSTALLATION PARTS
319597			\$1,122.65			
319598	10/02/2020	AMERI-SORT	\$854.36	0	BHS 10/1/20	SEP20 POSTAGE - BHS
	10/02/2020	AMERI-SORT	\$639.76	0	CHS 10/1/20	SEP20 POSTAGE - CHS
	10/02/2020	AMERI-SORT	\$234.40	0	LHS 10/1/20	SEP20 POSTAGE - LHS
	10/02/2020	AMERI-SORT	\$32.79	0	SJSD 10/1/20	SEP20 POSTAGE - HTC
	10/02/2020	AMERI-SORT	\$1,494.15	0	SJSD 10/1/20	SEP20 POSTAGE - SJSD
319598			\$3,255.46			
319599	10/02/2020	FRANK RIEMAN MUSIC CO INC	\$83.00	0	3163865	MIOS REPAIRS
319599			\$83.00			
319600	10/02/2020	KEARNEY HIGH SCHOOL	\$200.00	0	OCT20 XC	CHS XC MEET ENTRY
319600			\$200.00			
319601	10/02/2020	MIDWEST PUBLIC RISK	\$1,000.00	0	MPR181147	8/29/18 DEDUCTIBLE
319601			\$1,000.00			

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319602	10/02/2020	NORTHWEST RPDC	\$500.00	0	2021228	TITLE II-ST JOE CHRST
319602			\$500.00			
319603	10/02/2020	ST JOSEPH CHRISTIAN SCHOOL	\$25.00	0	OCT20 CC	BMS CC MEET ENTRY FEE
319603			\$25.00			
319604	10/02/2020	T-MOBILE USA INC	\$12,242.97	20210171	969744857	PRE SUBSIDY COST PER DEVI
319604			\$12,242.97			
319605	10/02/2020	TRUMAN HIGH SCHOOL	\$225.00	0	OCT20 VB TRN	CHS VB TRN ENTRY FEE
319605			\$225.00			
319606	10/05/2020	ASHLEY A KEMPT	\$14.89	0	SEP20 MILES	I-SEP20 MILEAGE
319606			\$14.89			
319607	10/05/2020	ASHLEY COATS	\$64.57	0	JUL-SEP20 MI	I-JUL/SEP20 MILEAGE
319607			\$64.57			
319608	10/05/2020	DONNA KAY GABRIEL	\$69.81	0	JUL-SEP20 MI	I-JUL/SEP20 MAINT MIL
319608			\$69.81			
319609	10/05/2020	HUMAIRA KIBRIYA	\$57.39	0	SEP20 MILES	I-SEP20 ESOL MILEAGE
319609			\$57.39			
319610	10/05/2020	LEESA D WILLMING	\$19.72	0	AUG/SEP20 MI	I-AUG/SEP20 ECSE MILE
319610			\$19.72			
319611	10/05/2020	MELANIE R COLGAN	\$28.99	0	OCT20 REIMB	INK CRTRDG SUPP REIMB
319611			\$28.99			
319612	10/05/2020	RENEE L FALKNER	\$28.98	0	AUG/SEP20 MI	I-AUG/SEP20 ECSE MILE
319612			\$28.98			
319613	10/05/2020	RONDA S HAJEER	\$19.78	0	SEP20 MILES	I-SEP20 ESOL MILEAGE
319613			\$19.78			
319614	10/05/2020	SUSAN L MEYER	\$34.27	0	AUG/SEP20 MI	I-AUG/SEP20 ECSE MILE
319614			\$34.27			
319615	10/05/2020	TAMARA IVY	\$45.54	0	SEP20 MILES	I-SEP20 SPED MILEAGE
319615			\$45.54			
319616	10/05/2020	TERESA L BALLARD	\$374.33	0	SEP20 SUPV	O-SEP20 SFTBL SUPV MI
319616			\$374.33			
319617	10/05/2020	YVONNE DENISE PROKOP	\$19.72	0	AUG/SEP20 MI	I-AUG/SEP20 ECSE MILE
319617			\$19.72			
319618	10/05/2020	BANK OF UTAH- ARBITERPAY TRUST ACCT	\$1,916.00	0	RMS 10/1/20	RMS BBB OFFICIALS
	10/05/2020	BANK OF UTAH- ARBITERPAY TRUST ACCT	\$85.00	0	RMS 10/1/20	RMS CC OFFICIALS
	10/05/2020	BANK OF UTAH- ARBITERPAY	\$1,567.00	0	RMS 10/1/20	RMS GBB OFFICIALS

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319618		TRUST ACCT				
319618			\$3,568.00			
319619	10/05/2020	EXCELSIOR SPRINGS HIGH SCHOOL	\$50.00	0	OCT20 CC	LHS CC ENTRY FEE
319619			\$50.00			
319620	10/05/2020	KEARNEY HIGH SCHOOL	\$50.00	0	CC OCT20	LHS CC ENTRY FEE
319620			\$50.00			
319621	10/05/2020	ST JOSEPH CHRISTIAN SCHOOL	\$50.00	0	CC OCT20	LHS CC ENTRY FEE
319621			\$50.00			
319622	10/05/2020	ST PIUS X HIGH SCHOOL	\$150.00	0	SEP20 CC	LHS CC ENTRY FEE
319622			\$150.00			
319623	10/05/2020	UMB FOR BODE MIDDLE SCHOOL	\$250.00	0	GATE 20-21	BMS GATE PETTY CASH
319623			\$250.00			
319624	10/05/2020	SERVPRO	\$578,175.64	0	4661781	CHS MOLD REMED FINAL
	10/05/2020	SERVPRO	\$73,438.10	0	4661782	BHS MOLD REMED/SUB WK
	10/05/2020	SERVPRO	\$11,395.17	0	4661783	CHS MOLD COMPTEER LABS
319624			\$663,008.91			
319636	10/06/2020	ACTION ELECTRIC CORP	\$23,776.00	20210056	52603	CIP #202133 - REPLACE WAL
	10/06/2020	ACTION ELECTRIC CORP	\$6,967.00	20210059	52602	CIP #202134 - INSTALL CON
	10/06/2020	ACTION ELECTRIC CORP	\$6,967.00	20210059	52602	CIP #202135 - INSTALL CON
	10/06/2020	ACTION ELECTRIC CORP	\$7,089.00	20210059	52602	CIP #202136 - INSTALL CON
	10/06/2020	ACTION ELECTRIC CORP	\$7,950.00	20210059	52602	CIP #202137 - INSTALL CON
	10/06/2020	ACTION ELECTRIC CORP	\$32,800.00	20210089	52604	CIP #202147 - REPLACE FRE
319636			\$85,549.00			
319637	10/06/2020	ALLEGIANTECHNOLOGY	\$2,411.21	20210542	159260	PER QUOTE: ATQQ9269
319637			\$2,411.21			
319638	10/06/2020	BEYOND INTERPRETING LLC	\$273.75	0	BYND407494	INTERPRET 9/29-10/2
	10/06/2020	BEYOND INTERPRETING LLC	\$75.00	0	BYND407495	INTERPRET 9/30/20
	10/06/2020	BEYOND INTERPRETING LLC	\$1,929.28	0	BYND407702	INTERPRET 9/28-10/2
319638			\$2,278.03			
319639	10/06/2020	BSN SPORTS LLC	\$1,950.00	20210309	910060434	NIKE AJ9180-010 BLACK ACA
	10/06/2020	BSN SPORTS LLC	\$1,050.00	20210309	910060434	NIKE AT 5302-010 DRI RIVA

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
319639	10/06/2020	BSN SPORTS LLC	\$150.00	20210309	910060434	SHIPPING
319639			\$3,150.00			
319640	10/06/2020	CONSCIOUS DISCIPLINE	\$5,000.00	20210502	1135405	TI NOYES HOME-TEAM REGIST
319640			\$5,000.00			
319641	10/06/2020	CULVER PETROLEUM INC	\$4,669.48	0	SEP20 10081	SEP 2020 FUEL
319641			\$4,669.48			
319642	10/06/2020	DEPCO INC	\$45,000.00	20210530	200582	STRATASYS F270 3D PRINTER
319642			\$45,000.00			
319643	10/06/2020	DREAM WEAVER GRAPHICS LLC	\$279.00	0	17608	10703962 SWIM BANNER
319643			\$279.00			
319644	10/06/2020	GALLUP INC	\$6,300.00	20210598	281613	20-21 STUDENT POLL
319644			\$6,300.00			
319645	10/06/2020	HERFF JONES INC	\$5,800.00	0	150620002021	BHS YEARBOOK DEPOSIT
319645			\$5,800.00			
319646	10/06/2020	KC RUNNING COMPANY LLC	\$800.00	0	TIMING 9/22	TIMING SERV CC MEET
319646			\$800.00			
319647	10/06/2020	KEARNEY HIGH SCHOOL	\$110.00	0	OCT20 CC	BHS CC ENTRY FEE
319647			\$110.00			
319648	10/06/2020	KELLER CONSTRUCTION CO	\$382.50	20210491	8217	COLD PATCH ASPHALT FOR PO
319648			\$382.50			
319649	10/06/2020	KENNYCO INDUSTRIES	\$580.00	20210465	54577	BLANKET TO COVER ONGOING
319649			\$580.00			
319650	10/06/2020	LTN GLOBAL COMMUNICATIONS INC	\$7,500.00	0	INVNMG000071	SEP20 SPORT MKTG PROD
	10/06/2020	LTN GLOBAL COMMUNICATIONS INC	\$833.33	0	INVNMG000072	SEP20 IP VIDEO TRANSP
319650			\$8,333.33			
319651	10/06/2020	MISSOURI SPORTS HALL OF FAME	\$125.00	0	FEB21 BBB	LHS BBB ENTRY FEE
319651			\$125.00			
319652	10/06/2020	NAEIR	\$595.00	20210565	M551885	CTC ANNUAL MEMBERSHIP FEE
319652			\$595.00			
319653	10/06/2020	NEWSPRESS AND GAZETTE	\$550.00	20210407	6657800	AD 6657800 RFB SUBSTITUTE
	10/06/2020	NEWSPRESS AND GAZETTE	\$550.00	20210472	6658892	AD 6658892 TMS LANDING
	10/06/2020	NEWSPRESS AND GAZETTE	\$550.00	20210473	6658926	AD 6658926 VANS &

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
319653						TRUCKS
319653			\$1,650.00			
319654	10/06/2020	NIDA CORPORATION	\$13,725.00	20210515	INV00003711	(5) 3 POSITION TRAINERS
	10/06/2020	NIDA CORPORATION	\$142.50	20210515	INV00003711	SHIPPING
319654			\$13,867.50			
319655	10/06/2020	PJ'S IMPRINTED SPORTSWEAR	\$2,493.00	0	CHS 9/30/20	10703963 HOMECOMING
319655			\$2,493.00			
319656	10/06/2020	S & S WORLDWIDE INC	\$2,121.87	20210503	IN100602497	TI-NOYES HOME SUPPLIES PE
	10/06/2020	S & S WORLDWIDE INC	\$748.26	20210503	IN100604394	TI-NOYES HOME SUPPLIES PE
	10/06/2020	S & S WORLDWIDE INC	\$6,686.05	20210503	IN100610939	TI-NOYES HOME SUPPLIES PE
319656			\$9,556.18			
319657	10/06/2020	SCOTT RICE OFFICE WORKS	\$13,763.29	20210145	347853	EQUIPMENT FOR GIFTED CENT
319657			\$13,763.29			
319658	10/06/2020	SEDONA STAFFING SERVICES	\$1,542.80	0	L523809	MAINT TEMPS 9/13/20
	10/06/2020	SEDONA STAFFING SERVICES	\$3,628.80	0	L524118	MAINT TEMPS 9/20/20
319658			\$5,171.60			
319659	10/06/2020	SHERWIN WILLIAMS	\$134.06	0	7010-9	CHS FB FIELD PAINT
319659			\$134.06			
319660	10/06/2020	SNYDER AND ASSOCIATES	\$3,500.00	0	120.073211-1	LHS DRAINAGE
319660			\$3,500.00			
319661	10/06/2020	SPARKFUN ELECTRONICS INC	\$545.90	20210594	6134807	CARES ACT-ST. JOSEPH CHRI
319661			\$545.90			
319662	10/06/2020	SPEDTRACK	\$17,916.00	0	6684	20-21 RENEWAL
319662			\$17,916.00			
319663	10/06/2020	TABLEAU SOFTWARE LLC	\$12,060.00	20210567	7200686518	20-21 TABLEAU MAINTENANCE
319663			\$12,060.00			
319664	10/06/2020	TYNKER	\$1,500.00	20210586	INV-DR1150SN	20-21 DIGITAL CURRICULUM/
319664			\$1,500.00			
319665	10/06/2020	VARSITY NEWS NETWORK INC	\$300.00	0	59283	CHS 9/30-10/30 SUBSCP
319665			\$300.00			
319666	10/07/2020	ALLEGiant TECHNOLOGY	\$2,818.78	0	ST.JOSEPH SD	SEP20 INTERNET SERV
319666			\$2,818.78			
319667	10/07/2020	CITY OF ST JOSEPH	\$238.75	0	009392-000	SEP20 PICKETT

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319667	10/07/2020	CITY OF ST JOSEPH	\$300.55	0	010376-000	SEP20 PARKWAY
	10/07/2020	CITY OF ST JOSEPH	\$95.03	0	010710-000	SEP20 TMC
	10/07/2020	CITY OF ST JOSEPH	\$280.45	0	013055-000	SEP20 SKAITH
	10/07/2020	CITY OF ST JOSEPH	\$265.55	0	013661-000	SEP20 PERSHING
	10/07/2020	CITY OF ST JOSEPH	\$236.51	0	044264-000	SEP20 CARDEN PARK
319667			\$1,416.84			
319668	10/07/2020	EVERGY	\$31.25	0	1873344941	SEP20 COLEMAN
	10/07/2020	EVERGY	\$340.86	0	3754513028	SEP20 CHS
	10/07/2020	EVERGY	\$5,450.87	0	6592288800	OCT20 COLEMAN
	10/07/2020	EVERGY	\$13,536.97	0	6702612987	SEP20 CHS 2602 EDMOND
	10/07/2020	EVERGY	\$4,276.22	0	6825125283	OCT20 MARK TWAIN
	10/07/2020	EVERGY	\$4,365.60	0	6961243786	SEP20 TMS
	10/07/2020	EVERGY	\$376.57	0	7654093132	SEP20 HOSEA
319668			\$28,378.34			
319669	10/07/2020	MISSOURI - AMERICAN WATER CO	\$312.79	0	210013528059	SEP20 BMS 729 N NOYES
	10/07/2020	MISSOURI - AMERICAN WATER CO	\$960.14	0	210013528141	SEP20 BMS LAWN
	10/07/2020	MISSOURI - AMERICAN WATER CO	\$166.46	0	210015229303	SEP20 NOYES
	10/07/2020	MISSOURI - AMERICAN WATER CO	\$124.53	0	21003690947	SEP20 WEBSTER
	10/07/2020	MISSOURI - AMERICAN WATER CO	\$332.25	0	220005315839	SEP20 OAK GROVE
319669			\$1,896.17			
319670	10/07/2020	PUBLIC WATER SUPPLY DIST # 2	\$260.79	0	246300	SEP20 ELLISON
319670			\$260.79			
319671	10/07/2020	DENNIS ALMANZA	\$67.75	0	REFUND	STUDENT LUNCH ACCOUNT
319671			\$67.75			
319672	10/07/2020	IMS TECHNOLOGY GROUP	\$12,500.00	20210621	796	DOCUMENT SCANNING AND STO
319672			\$12,500.00			
319673	10/07/2020	KANSAS CITY BEHAVIORAL HEALTH HOLDC	\$31,690.00	0	7831	SEP20 TRANSPORTATION
	10/07/2020	KANSAS CITY BEHAVIORAL HEALTH HOLDC	\$51,096.25	0	7831	SEP20 TUITION, OT, ST
319673			\$82,786.25			
319674	10/07/2020	TECH TEAM CORPORATION	\$659.00	0	12035	CARES ACT-ST FRANCIS
319674			\$659.00			
319675	10/07/2020	WASTE MANAGEMENT OF MISSOURI INC	\$5,171.73	20210104	009335748530	TRASH SERVICE BLANKET FOR

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319675	10/07/2020	WASTE MANAGEMENT OF MISSOURI INC	\$4,508.99	20210104	009388848534	TRASH SERVICE BLANKET FOR
	10/07/2020	WASTE MANAGEMENT OF MISSOURI INC	\$208.37	20210104	031018548532	TRASH SERVICE BLANKET FOR
	10/07/2020	WASTE MANAGEMENT OF MISSOURI INC	\$235.50	20210104	031037348534	TRASH SERVICE BLANKET FOR
319675			\$10,124.59			
319676	10/07/2020	YELLOW FROG GRAPHICS	\$19.19	0	4878	VA - ADDL SHIRTS
319676			\$19.19			
319677	10/08/2020	CHELSIE JAGO	\$85.80	0	SEP20 MILES	I-SEP20 SPED MILEAGE
319677			\$85.80			
319678	10/08/2020	CHRISTIE L JACKSON	\$130.36	0	SEP20 MILES	I-SEP20 MILEAGE
319678			\$130.36			
319679	10/08/2020	COREY MORRIS	\$108.80	0	SEP20 MILES	I-SEP20 TECH MILEAGE
319679			\$108.80			
319680	10/08/2020	JASON G TOLEN	\$54.96	0	SEP/OCT20 MI	O-10/02 SFTB/VB SUPV
	10/08/2020	JASON G TOLEN	\$53.59	0	SEP/OCT20 MI	O-9/1 SFTB SUPV MILE
	10/08/2020	JASON G TOLEN	\$88.44	0	SEP/OCT20 MI	O-9/18 FB SUPV MILE
	10/08/2020	JASON G TOLEN	\$88.44	0	SEP/OCT20 MI	O-9/23 VB SUPV MILE
	10/08/2020	JASON G TOLEN	\$88.44	0	SEP/OCT20 MI	O-9/28 SCCR SUPV MILE
319680			\$373.87			
319681	10/08/2020	JENNIFER E NIXON	\$128.92	0	SEP20 MILES	I-SEP20 MILEAGE
319681			\$128.92			
319682	10/08/2020	KRISTIE DEAN	\$15.58	0	AUG/SEP20 MI	I-AUG/SEP20 ECSE MILE
319682			\$15.58			
319683	10/08/2020	MARSHA HUDSON	\$15.58	0	AUG/SEP20 MI	I-AUG/SEP20 ECSE MILE
319683			\$15.58			
319684	10/08/2020	MILLICENT M MONTEMURRO	\$23.40	0	SEP20 MILES	I-SEP20 MILEAGE
319684			\$23.40			
319685	10/08/2020	ROBERT BECK	\$75.27	0	SEP20 MILES	I-SEP20 TECH MILEAGE
319685			\$75.27			
319686	10/08/2020	SHARON K TRACY	\$15.58	0	AUG/SEP20 MI	I-AUG/SEP20 ECSE MILE
319686			\$15.58			
319687	10/08/2020	ALLEGIANT TECHNOLOGY	\$3,800.00	20210128	157066	CABLE SUPPORT LABOR -TIME
	10/08/2020	ALLEGIANT TECHNOLOGY	\$106.30	20210128	157066	CAT 6 A PURPLE INSERT. PE
	10/08/2020	ALLEGIANT TECHNOLOGY	\$446.46	20210128	157066	CAT 6A BLUE INSERT. PER Q
	10/08/2020	ALLEGIANT TECHNOLOGY	\$630.00	20210128	157066	CAT 6A GREEN CABLE. PLENU

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
319687	10/08/2020	ALLEGIANT TECHNOLOGY	\$42.52	20210128	157066	CAT 6A GREEN INSERT. PER
	10/08/2020	ALLEGIANT TECHNOLOGY	\$630.00	20210128	157066	CAT 6A ORANGE CABLE PLENU
	10/08/2020	ALLEGIANT TECHNOLOGY	\$42.52	20210128	157066	CAT 6A ORANGE INSERT. PER
	10/08/2020	ALLEGIANT TECHNOLOGY	\$630.00	20210128	157066	CAT 6A PURPLE CABLE, PLEN
	10/08/2020	ALLEGIANT TECHNOLOGY	\$1,260.00	20210128	157066	CAT6A BLUE CABLE, PLENUM
	10/08/2020	ALLEGIANT TECHNOLOGY	\$0.94	20210128	157066	ORTRONICS 24 PORT UNPOPUL
319687			\$7,588.74			
319688	10/08/2020	AT&T MOBILITY	\$7.16	20210562	287301233560	ATT WIRELESS HOTSPOT DEVI
	10/08/2020	AT&T MOBILITY	\$427.50	20210562	287301233560	SERVICE PER MONTH FOR 6 M
319688			\$434.66			
319689	10/08/2020	DELL COMPUTER	\$124.95	20210021	10418531821	LOGITECH H960 OFFICE USB
319689			\$124.95			
319690	10/08/2020	EDMENTUM INC	\$208.00	20210239	INV138426	ST. FRANCIS READING EGG L
319690			\$208.00			
319691	10/08/2020	GUNTER PEST AND LAWN	\$1,475.00	20210101	58572	INTEGRATED PEST MANAGEMEN
319691			\$1,475.00			
319692	10/08/2020	HILLYARD NW MO	\$11,582.46	20210103	604063686	CHEMICAL BLANKET FOR 7-1-
	10/08/2020	HILLYARD NW MO	\$7,796.64	20210103	604063689	CHEMICAL BLANKET FOR 7-1-
	10/08/2020	HILLYARD NW MO	\$28.68	20210103	604063694	CHEMICAL BLANKET FOR 7-1-
	10/08/2020	HILLYARD NW MO	\$605.00	20210103	604069639	CHEMICAL BLANKET FOR 7-1-
	10/08/2020	HILLYARD NW MO	(\$708.24)	20210220	800496496	CLEANING EQUIPMENT FOR CO
	10/08/2020	HILLYARD NW MO	\$59.64	20210348	604073758	CARES ACT-LEBLOND-CLEANI
	10/08/2020	HILLYARD NW MO	\$252.84	20210394	604067701	TISSUE/TOWEL BLANKET FOR
319692			\$19,617.02			
319693	10/08/2020	INSTRUCTURE INC	\$13,000.00	20210575	INV358009	CARES ACT-CATHEDRAL-CANVA
319693			\$13,000.00			
319694	10/08/2020	LIMINEX INC	\$2,295.00	20210237	INV25404	SAINT FRANCIS GO GUARDIAN

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
319694			\$2,295.00			
319695	10/08/2020	MIDWEST MOBILE RADIO SERV	\$108.00	20210095	80038181	TWO-WAY RADIO SERVICE BLA
319695			\$108.00			
319696	10/08/2020	MOBILPAGE INC	\$147.00	20210077	80016639	MOBILE PAGE BLANKET PO TO
	10/08/2020	MOBILPAGE INC	\$105.00	20210077	80016720	MOBILE PAGE BLANKET PO TO
319696			\$252.00			
319697	10/08/2020	TEACHER INNOVATIONS INC	\$270.00	20210235	699196	ST. FRANCIS 1 YEAR SUBSCR
319697			\$270.00			
319698	10/09/2020	CARGILL KITCHEN SOLUTIONS INC	\$3,904.00	20210139	2905611155	COMMODITY PO 2020-21
319698			\$3,904.00			
319699	10/09/2020	EXCELSIOR SPRINGS HIGH SCHOOL	\$150.00	0	OCT20 GOLF	BHS G GOLF DIST ENTRY
319699			\$150.00			
319700	10/09/2020	HILAND DAIRY FOODS COMPANY LLC	\$6,639.36	20210132	22159 091220	DAIRY PO 2020-21
	10/09/2020	HILAND DAIRY FOODS COMPANY LLC	\$11,978.97	20210132	22159 091920	DAIRY PO 2020-21
319700			\$18,618.33			
319701	10/09/2020	JTM PROVISIONS CO	\$2,734.00	20210136	527242	COMMODITY PO 2020-21
319701			\$2,734.00			
319702	10/09/2020	KRISTEN PARK	\$104.75	0	REFUND	STUDENT LUNCH ACCOUNT
319702			\$104.75			
319703	10/09/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$9,412.00	0	09/30/20 W/A	SEP20 DED: SHORT TERM
	10/09/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$20.00	0	09/30/20 W/A	VARIOUS ADJ
319703			\$9,432.00			
319704	10/09/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$2,574.94	0	09/30/20 W/A	SEP20 DED: ACCIDENT
	10/09/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$13.43	0	09/30/20 W/A	VARIOUS ADJ
319704			\$2,588.37			
319705	10/09/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$6,133.16	0	09/30/20 W/A	SEP20 DED: HOSPITAL
	10/09/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$12.91	0	09/30/20 W/A	VARIOUS ADJ
319705			\$6,146.07			
319706	10/09/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$10,631.05	0	09/30/20 W/A	SEP20 DED: CRITICAL

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319706	10/09/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$75.83	0	09/30/20 W/A	VARIOUS ADJ
319706			\$10,706.88			
319707	10/09/2020	NODAWAY VALLEY BANK HSA	\$73,348.42	0	09/30/20 W/A	SEP20 DED: H S A
	10/09/2020	NODAWAY VALLEY BANK HSA	\$296.64	0	09/30/20 W/A	VARIOUS ADJ
319707			\$73,645.06			
319708	10/09/2020	TOTAL ADMINISTRATIVE SERVICES CORP	\$3,911.64	0	09/30/20 W/A	SEP20 DED: DEP CARE
	10/09/2020	TOTAL ADMINISTRATIVE SERVICES CORP	\$13,327.01	0	09/30/20 W/A	SEP20 DED: REIMB MED
	10/09/2020	TOTAL ADMINISTRATIVE SERVICES CORP	(\$170.01)	0	09/30/20 W/A	VARIOUS ADJ
319708			\$17,068.64			
319709	10/09/2020	TREASURER STATE OF MISSOURI	\$118,927.25	0	2019-20 MSSD	SCHOOL YEAR 2019-20
319709			\$118,927.25			
319710	10/09/2020	UMB HSA	\$38,396.91	0	09/30/20 W/A	SEP20 DED: H S A
	10/09/2020	UMB HSA	(\$182.52)	0	09/30/20 W/A	VARIOUS ADJ
319710			\$38,214.39			
319711	10/09/2020	DENIECE ACKERMAN	\$58.42	0	SEP20 MILES	I-SEP20 MILEAGE
319711			\$58.42			
319712	10/09/2020	ERIN ROBERTS	\$27.26	0	JUL/AUG20 MI	I-JUL/AUG20 TRNG MILE
319712			\$27.26			
319713	10/09/2020	EVERGY	\$81.18	0	1228981889	OCT20 SGMS
	10/09/2020	EVERGY	\$63.25	0	1370968181	OCT20 KEATLEY
	10/09/2020	EVERGY	\$759.91	0	4948223888	OCT20 KEATLEY
	10/09/2020	EVERGY	\$5,237.60	0	5293984569	OCT20 SGMS
	10/09/2020	EVERGY	\$2,397.07	0	5588277257	OCT20 PICKETT
	10/09/2020	EVERGY	\$2,441.15	0	5673773673	OCT20 FIELD
	10/09/2020	EVERGY	\$1,874.40	0	6008844480	OCT20 TMC
	10/09/2020	EVERGY	\$4,221.80	0	6134717652	OCT20 PARKWAY
	10/09/2020	EVERGY	\$588.06	0	6923041403	OCT20 WHSE
	10/09/2020	EVERGY	\$329.96	0	8104141003	OCT20 WHSE
10/09/2020	EVERGY	\$2,941.82	0	9847183213	OCT20 WHSE	
319713			\$20,936.20			
319714	10/09/2020	JOHN BENNETT	\$273.24	0	SEP20 MILES	O-SEP20 AEL MILEAGE
319714			\$273.24			
319715	10/09/2020	KENDRA D HODGIN	\$238.11	0	10/8/20 REIM	REIMB FNDRSR SFTB LNH
319715			\$238.11			

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
319716	10/09/2020	MELANIE L MAXWELL	\$107.06	0	SEP20 MILES	I-SEP20 BAND MILEAGE
319716			\$107.06			
319717	10/09/2020	MISSOURI - AMERICAN WATER CO	\$25.91	0	210010178356	OCT20 CHS FIRE
	10/09/2020	MISSOURI - AMERICAN WATER CO	\$283.02	0	210013527421	OCT20 HTC
	10/09/2020	MISSOURI - AMERICAN WATER CO	\$232.54	0	210013603868	OCT20 HTC FIRE
	10/09/2020	MISSOURI - AMERICAN WATER CO	\$974.06	0	210013641808	OCT20 CHS
	10/09/2020	MISSOURI - AMERICAN WATER CO	\$546.04	0	210013667756	OCT20 CHS LAWN
	10/09/2020	MISSOURI - AMERICAN WATER CO	\$774.68	0	210013668070	OCT20 CHS 2602 EDMOND
	10/09/2020	MISSOURI - AMERICAN WATER CO	\$77.41	0	210014134266	OCT20 KEATLEY
	10/09/2020	MISSOURI - AMERICAN WATER CO	\$361.25	0	210014691721	OCT20 TMS
	10/09/2020	MISSOURI - AMERICAN WATER CO	\$496.81	0	210014898195	SEP20 LHS
	10/09/2020	MISSOURI - AMERICAN WATER CO	\$351.81	0	210015139349	OCT20 MARK TWAIN
	10/09/2020	MISSOURI - AMERICAN WATER CO	\$6.64	0	210015788376	OCT20 CHS FIRE
	10/09/2020	MISSOURI - AMERICAN WATER CO	\$25.91	0	210015851502	OCT20 MAINT FIRE
	10/09/2020	MISSOURI - AMERICAN WATER CO	\$103.32	0	210015853737	OCT20 MAINT FIRE 1002
	10/09/2020	MISSOURI - AMERICAN WATER CO	\$25.91	0	210015916492	OCT20 MAINT FIRE 1009
10/09/2020	MISSOURI - AMERICAN WATER CO	\$58.14	0	220009725896	OCT20 OAK GROVE FIRE	
319717			\$4,343.45			
319718	10/09/2020	UNITED FIBER	\$700.00	0	6603400	SEP20 MAINT DATA
319718			\$700.00			
319729	10/13/2020	ALEX CASELMAN	\$141.40	0	AUG/SEP20 MI	I-AUG/SEP20 MILEAGE
319729			\$141.40			
319730	10/13/2020	ANNE M ROSEBERRY	\$44.10	0	9/10/20 SUPV	I-9/10/20 VB SUPV MIL
319730			\$44.10			
319731	10/13/2020	BRENDON ALLDAY	\$64.17	0	SEP20 MILES	I-SEP20 TECH MILEAGE
319731			\$64.17			
319732	10/13/2020	BRETT R GOODWIN	\$12.65	0	SEP20 MILES	I-SEP20 MILEAGE
	10/13/2020	BRETT R GOODWIN	\$198.55	0	SEP20 SUPV1	O-SEP20 SUPV MILEAGE
	10/13/2020	BRETT R GOODWIN	\$16.56	0	SEP20 SUPV2	O-SEP20 SUPV2 MILEAGE

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
319732			\$227.76			
319733	10/13/2020	BRIAN KRAUS	\$43.25	0	JUL/SEP20 MI	I-AUG/SEP20 MILEAGE
319733			\$43.25			
319734	10/13/2020	COREY D GILPIN	\$19.49	0	SEP20 MILES	I-SEP20 ADMIN/SUPV MI
	10/13/2020	COREY D GILPIN	\$209.30	0	SEP20 SUPV	O-SEP20 SUPV/MTG MILE
319734			\$228.79			
319735	10/13/2020	DANIEL GERHARDT	\$67.63	0	AUG/SEP20	I-AUG/SEP20 MILEAGE
319735			\$67.63			
319736	10/13/2020	DANIEL K DECLUE	\$77.34	0	SEP20 MILES	I-SEP20 MILEAGE
319736			\$77.34			
319737	10/13/2020	HEATHER ADAMS	\$21.28	0	JUL/AUG20 MI	I-JUL/AUG20 MILEAGE
319737			\$21.28			
319738	10/13/2020	JUDITH K LONG	\$25.07	0	AUG/SEP20 MI	I-AUG/SEP20 MILEAGE
319738			\$25.07			
319739	10/13/2020	LYNNEA WOOTTEN	\$143.98	0	AUG/SEP20 MI	I-AUG/SEP20 MILEAGE
319739			\$143.98			
319740	10/13/2020	MELISSA HILE	\$76.99	0	AUG/SEP20 MI	I-AUG/SEP20 MILEAGE
319740			\$76.99			
319741	10/13/2020	PAUL J WOOLARD	\$68.43	0	9/3/20 SUPV	O-9/3/20 VB SUPV MILE
	10/13/2020	PAUL J WOOLARD	\$10.58	0	SEP20 MILES	I-SEP20 SUPV/MTG MILE
319741			\$79.01			
319742	10/13/2020	THOMAS GABE EDGAR	\$129.38	0	9/30/20 MILE	O-9/30 MCGOWN MTG MI
319742			\$129.38			
319743	10/13/2020	ALLEGIANTECHNOLOGY	\$1,601.68	0	158083-1	VA NOYES - CABELING
	10/13/2020	ALLEGIANTECHNOLOGY	\$203.91	20210306	158083	1G SW&RCPT BOX. PER QTE A
	10/13/2020	ALLEGIANTECHNOLOGY	\$4,560.00	20210306	158083	CABLE SUPPORT LABOR-FIXED
	10/13/2020	ALLEGIANTECHNOLOGY	\$945.00	20210306	158083	CAT 6A BLUE CABLE, PLENUM
	10/13/2020	ALLEGIANTECHNOLOGY	\$425.20	20210306	158083	CAT 6A BLUE INSERT. PER Q
	10/13/2020	ALLEGIANTECHNOLOGY	\$630.00	20210306	158083	CAT 6A GREEN CABLE. PLENU
	10/13/2020	ALLEGIANTECHNOLOGY	\$138.19	20210306	158083	CAT 6A GREEN INSERT. PER
	10/13/2020	ALLEGIANTECHNOLOGY	\$106.30	20210306	158083	CAT 6A ORANGE INSERT. PER
	10/13/2020	ALLEGIANTECHNOLOGY	\$630.00	20210306	158083	CAT 6A PURPLE CABLE, PLEN
	10/13/2020	ALLEGIANTECHNOLOGY	\$10.63	20210306	158083	CAT 6A PURPLE INSERT.

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
319743						PER
	10/13/2020	ALLEGIANT TECHNOLOGY	\$30.00	20210306	158083	FACEPLATE ID, 1 GANG WALL
	10/13/2020	ALLEGIANT TECHNOLOGY	\$53.34	20210306	158083	MISC WIRE MOLD ACCESSORIE
	10/13/2020	ALLEGIANT TECHNOLOGY	\$0.94	20210306	158083	ORTRONICS 24 PORT UN-POPU
	10/13/2020	ALLEGIANT TECHNOLOGY	\$364.14	20210306	158083	RACEWAY P/FT 10FT LENGTH.
319743			\$9,699.33			
319744	10/13/2020	AMERICAN ELECTRIC CO	\$109.78	0	8370-540654	EL TECH FITTINGS
319744			\$109.78			
319745	10/13/2020	AUXIER CONSTRUCTION COMPANY INC	\$1,200.00	0	2020-026	4 LOADS OF DIRT - CHS
319745			\$1,200.00			
319746	10/13/2020	BSN SPORTS LLC	\$2,031.23	20210208	909995190	BSN SOFTBALL SD SCOREBKs
	10/13/2020	BSN SPORTS LLC	\$27,860.00	20210533	909764956	BSN INV#909764956 FTBALL
	10/13/2020	BSN SPORTS LLC	\$314.99	20210553	910063919	BSN BOYS BSKTBALL SD INDO
319746			\$30,206.22			
319747	10/13/2020	CHARLES N BROCK III	\$50.00	0	OCT20 ST GLF	CHS ST GOLF CART RNTL
	10/13/2020	CHARLES N BROCK III	\$126.00	0	OCT20 ST GLF	CHS ST GOLF STD MEALS
319747			\$176.00			
319748	10/13/2020	CLAIRE CURRENT	\$2,000.00	0	CARES ACT	CARES ACT RELIEF
319748			\$2,000.00			
319749	10/13/2020	CLAYTON PAPER AND DISTRIBUTION	\$1,695.00	20210550	144434	FOR MATERIAL USED FOR VIR
	10/13/2020	CLAYTON PAPER AND DISTRIBUTION	\$4,272.15	20210550	144731	FOR MATERIAL USED FOR VIR
	10/13/2020	CLAYTON PAPER AND DISTRIBUTION	\$1,010.90	20210550	144765	FOR MATERIAL USED FOR VIR
	10/13/2020	CLAYTON PAPER AND DISTRIBUTION	\$1,883.35	20210550	144765A	FOR MATERIAL USED FOR VIR
	10/13/2020	CLAYTON PAPER AND DISTRIBUTION	\$608.50	20210550	144765B	FOR MATERIAL USED FOR VIR
	10/13/2020	CLAYTON PAPER AND DISTRIBUTION	\$2,712.00	20210550	144767	FOR MATERIAL USED FOR VIR
	10/13/2020	CLAYTON PAPER AND DISTRIBUTION	\$623.75	20210550	145550	FOR MATERIAL USED FOR VIR
	10/13/2020	CLAYTON PAPER AND DISTRIBUTION	\$2,495.00	20210550	145551	FOR MATERIAL USED FOR VIR
	10/13/2020	CLAYTON PAPER AND	\$342.20	20210550	145815	FOR MATERIAL USED

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Checks dated from 9/23/2020 to 10/20/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
319749		DISTRIBUTION				FOR VIR
	10/13/2020	CLAYTON PAPER AND DISTRIBUTION	\$723.55	20210550	145829	FOR MATERIAL USED FOR VIR
319749			\$16,366.40			
319750	10/13/2020	DELL COMPUTER	\$16,638.93	20210588	10428213967	SCREENBEAM 960-WIRELESS A
319750			\$16,638.93			
319751	10/13/2020	EXCELSIOR SPRINGS HIGH SCHOOL	\$60.00	0	OCT20 GOLF	LHS G GOLF DIST ENTRY
319751			\$60.00			
319752	10/13/2020	FEDERAL EXPRESS	\$231.41	0	7-099-60430	TMC-RETURN ITEM SHP
319752			\$231.41			
319753	10/13/2020	FRANK RIEMAN MUSIC CO INC	\$318.00	0	3162920	BHS BAND REPAIR PARTS
319753			\$318.00			
319754	10/13/2020	HEARTLAND SEATING	\$6,900.00	0	11687	LHS BLEACHER REPAIR
319754			\$6,900.00			
319755	10/13/2020	HILAND DAIRY FOODS COMPANY LLC	\$8,741.30	20210132	22159 092620	DAIRY PO 2020-21
	10/13/2020	HILAND DAIRY FOODS COMPANY LLC	\$11,072.29	20210132	22159 100320	DAIRY PO 2020-21
319755			\$19,813.59			
319756	10/13/2020	HILLYARD NW MO	\$987.20	20210103	604073846	CHEMICAL BLANKET FOR 7-1-
	10/13/2020	HILLYARD NW MO	\$149.20	20210103	604073847	CHEMICAL BLANKET FOR 7-1-
	10/13/2020	HILLYARD NW MO	\$1,241.97	20210103	604073848	CHEMICAL BLANKET FOR 7-1-
	10/13/2020	HILLYARD NW MO	\$3,185.00	20210103	604073849	CHEMICAL BLANKET FOR 7-1-
	10/13/2020	HILLYARD NW MO	\$3,246.45	20210103	604073850	CHEMICAL BLANKET FOR 7-1-
	10/13/2020	HILLYARD NW MO	(\$874.64)	20210103	800496023	CHEMICAL BLANKET FOR 7-1-
	10/13/2020	HILLYARD NW MO	(\$2,786.40)	20210103	800496024	CHEMICAL BLANKET FOR 7-1-
	10/13/2020	HILLYARD NW MO	(\$17.01)	20210103	800496269	CHEMICAL BLANKET FOR 7-1-
319756			\$5,131.77			
319757	10/13/2020	IHP INDUSTRIAL INC	\$872.00	0	002-S54570	CARES ACT-ST FRANCIS
	10/13/2020	IHP INDUSTRIAL INC	\$142.00	0	003-S54570	CARES ACT-ST FRANCIS
319757			\$1,014.00			
319758	10/13/2020	INTERSTATE ALL BATTERY CENTER	\$495.00	0	190430101672	TMC-ELE DEVICE REPAIR

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
319758			\$495.00			
319759	10/13/2020	KOHL WHOLESale	\$12,273.83	20210135	703572	GROCERY PO 2020-21
	10/13/2020	KOHL WHOLESale	\$1,348.50	20210135	703573	GROCERY PO 2020-21
	10/13/2020	KOHL WHOLESale	\$1,427.00	20210135	707584	GROCERY PO 2020-21
	10/13/2020	KOHL WHOLESale	\$3,033.50	20210135	713579	GROCERY PO 2020-21
	10/13/2020	KOHL WHOLESale	\$3,424.47	20210135	719020	GROCERY PO 2020-21
	10/13/2020	KOHL WHOLESale	\$4,491.03	20210135	724298	GROCERY PO 2020-21
319759			\$25,998.33			
319760	10/13/2020	LESSONPIX INC	\$1,749.60	20210566	4046	3 YEAR SUBSCRIPTION FOR L
319760			\$1,749.60			
319761	10/13/2020	LITTLE CAESARS	\$40.00	0	LHS 10/2/20	108002498 JROTC
319761			\$40.00			
319762	10/13/2020	MARK-IT	\$1,361.50	20210603	3559	MARK-IT INV#3559 STUCCO F
	10/13/2020	MARK-IT	\$54.00	20210605	3554	MARK-IT INV#3554 BTTMENT
319762			\$1,415.50			
319763	10/13/2020	MARTIN BROTHERS DISTRIBUTING CO INC	\$11,327.54	20210134	8574453	GROCERY PO 2020-21
	10/13/2020	MARTIN BROTHERS DISTRIBUTING CO INC	\$2,314.85	20210134	8578471	GROCERY PO 2020-21
	10/13/2020	MARTIN BROTHERS DISTRIBUTING CO INC	\$3,867.07	20210134	8584443	GROCERY PO 2020-21
	10/13/2020	MARTIN BROTHERS DISTRIBUTING CO INC	\$5,873.65	20210134	8588567	GROCERY PO 2020-21
	10/13/2020	MARTIN BROTHERS DISTRIBUTING CO INC	\$5,545.50	20210134	8595932	GROCERY PO 2020-21
	10/13/2020	MARTIN BROTHERS DISTRIBUTING CO INC	\$8,385.29	20210134	8606483	GROCERY PO 2020-21
	10/13/2020	MARTIN BROTHERS DISTRIBUTING CO INC	\$18,157.77	20210134	8617596	GROCERY PO 2020-21
319763			\$55,471.67			
319764	10/13/2020	MBA RESEARCH & CURRICULUM CENTER	\$5,400.00	0	80793	2020-21 HS AFFL FEES
319764			\$5,400.00			
319765	10/13/2020	MIDLAND EMPIRE FOOTBALL OFFICIALS	\$50.00	0	2020 ASSIGN	2020 BHS FB ASSIGN
319765			\$50.00			
319766	10/13/2020	MIDWEST ADVERTISING SPECIALTIES	\$205.68	20210559	78220	MIDWEST ADVERTISING INV#
319766			\$205.68			
319767	10/13/2020	MISSOURI SCHOOL BOARDS ASSOC	\$47.73	0	78094	10% R/A DATED 8/7/20

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319767	10/13/2020	MISSOURI SCHOOL BOARDS ASSOC	\$6.91	0	78166	10% R/A DATED 8/28/20
	10/13/2020	MISSOURI SCHOOL BOARDS ASSOC	\$20.64	0	78446	10% R/A DATED 9/11/20
	10/13/2020	MISSOURI SCHOOL BOARDS ASSOC	\$5,927.82	0	78566	Q2 20 SDAC CLAIMS
319767			\$6,003.10			
319768	10/13/2020	NORTH KANSAS CITY HIGH SCH	\$225.00	0	OCT20 VB TRN	CHS CVB TRN ENTRY
319768			\$225.00			
319769	10/13/2020	OCCUPATIONAL HEALTH CENTERS OF KS	\$67.00	0	1012656089	WORKERS COMP DS
319769			\$67.00			
319770	10/13/2020	OK TROPHY SALES	\$33.80	0	C-4669	108002497 HOMECOMING
319770			\$33.80			
319771	10/13/2020	QUILL CORPORATION	\$75.24	20210604	10623585	QUILL INV #10623585 OFFIC
319771			\$75.24			
319772	10/13/2020	RICH PRODUCTS CORPORATION	\$2,712.80	20210141	31972706	COMMODITY PO 2020-21
319772			\$2,712.80			
319773	10/13/2020	ROTARY CLUB OF ST JOSEPH SOUTH SIDE	\$125.00	0	523	10/1/20-QTRLY MEMBER
319773			\$125.00			
319774	10/13/2020	SCHOOL LUNCH SOLUTIONS	\$12,560.00	20210140	000097359	COMMODITY PO 2020-21
319774			\$12,560.00			
319775	10/13/2020	SUNSHINE ELECTRONIC DISPLAY CORP	\$9,000.00	20210616	0070526-IN	4 THERMAL CHECK-IN FOR SP
319775			\$9,000.00			
319776	10/13/2020	UNITED STATES AWARDS INC	\$109.85	0	INV64043	10703964 CONF AWARDS
319776			\$109.85			
319777	10/13/2020	WAGGONER WATER CONDITIONING LLC	\$24.25	0	2300	SPED WATER 10/9/20
319777			\$24.25			
319778	10/13/2020	WINNETONKA HIGH SCHOOL	\$225.00	0	NOV20 GBB	LHS GBB TRN ENTRY FEE
319778			\$225.00			
319779	10/13/2020	YELLOW FROG GRAPHICS	\$1,750.00	0	4664	DIST NEW LOGO FLAGS
319779			\$1,750.00			
319783	10/14/2020	CITY OF ST JOSEPH	\$363.10	0	005089-000	SEP20 BMS
	10/14/2020	CITY OF ST JOSEPH	\$242.47	0	013777-000	SEP20 RMS
	10/14/2020	CITY OF ST JOSEPH	\$229.81	0	014462-000	SEP20 LINDBERGH
	10/14/2020	CITY OF ST JOSEPH	\$1,432.42	0	014745-000	SEP20 LHS SPORTS

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319783						COMP
	10/14/2020	CITY OF ST JOSEPH	\$808.41	0	014966-001	SEP20 LHS 412 HIGHLAND
	10/14/2020	CITY OF ST JOSEPH	\$126.30	0	016839-000	SEP20 WEBSTER
	10/14/2020	CITY OF ST JOSEPH	\$414.48	0	018063-000	SEP20 COLEMAN
	10/14/2020	CITY OF ST JOSEPH	\$270.77	0	018740-000	SEP20 FIELD
	10/14/2020	CITY OF ST JOSEPH	\$188.11	0	022044-000	SEP20 NOYES
	10/14/2020	CITY OF ST JOSEPH	\$355.66	0	050943-000	SEP20 OAK GROVE
319783			\$4,431.53			
319784	10/14/2020	EVERGY	\$29.55	0	1750799101	OCT 20 PERSHING
	10/14/2020	EVERGY	\$2,790.43	0	5000736180	OCT20 SKAITH
	10/14/2020	EVERGY	\$1,478.35	0	7630837488	OCT20 HYDE
	10/14/2020	EVERGY	\$2,430.46	0	7685867092	OCT20 HOSEA
	10/14/2020	EVERGY	\$2,453.80	0	7815743461	OCT20 PERSHING
	10/14/2020	EVERGY	\$5,974.30	0	7951042008	OCT20 BHS
319784			\$15,156.89			
319785	10/14/2020	MISSOURI - AMERICAN WATER CO	\$65.85	0	210013599174	OCT20 LAKE
	10/14/2020	MISSOURI - AMERICAN WATER CO	\$224.89	0	210014204639	OCT20 ADMIN
	10/14/2020	MISSOURI - AMERICAN WATER CO	\$175.11	0	210014252645	OCT20 MAINT
	10/14/2020	MISSOURI - AMERICAN WATER CO	\$29.44	0	210014935278	OCT20 MAINT 801 S 9TH
	10/14/2020	MISSOURI - AMERICAN WATER CO	\$433.53	0	210015411201	OCT20 HOSEA
	10/14/2020	MISSOURI - AMERICAN WATER CO	\$316.06	0	210015465307	OCT20 EDISON
319785			\$1,244.88			
319786	10/14/2020	NEIL SHELTON	\$45.20	0	SEP20 MILES	I-SEP20 TECH MILEAGE
319786			\$45.20			
319787	10/15/2020	KENTON BROS INC	\$0.00	0	FINGERPRINTS	FINGERPRTS REIMBURSE
319787			\$0.00			
319788	10/15/2020	LESLIE BACON	\$64.40	0	SEP20 MILES	I-SEP20 SPED MILEAGE
319788			\$64.40			
319789	10/15/2020	AKORBI	\$161.00	0	OPI9282	SEP20 PH TRANSLATIONS
319789			\$161.00			
319790	10/15/2020	APPLE BUS COMPANY	\$495.67	0	180-092820	9/28/20 DEF BULK FILL
	10/15/2020	APPLE BUS COMPANY	\$4,514.70	0	180-20-08	AUG20 EARLY CHILDHOOD

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319790	10/15/2020	APPLE BUS COMPANY	\$582.07	0	180-20-08	AUG20 ESOL
	10/15/2020	APPLE BUS COMPANY	\$1,044.94	0	180-20-08	AUG20 FIT
	10/15/2020	APPLE BUS COMPANY	\$17,840.05	0	180-20-08	AUG20 REG EDUCATION
	10/15/2020	APPLE BUS COMPANY	\$4,423.74	0	180-20-08	AUG20 SPEC EDUCATION
	10/15/2020	APPLE BUS COMPANY	\$223.34	20210360	180-20-08L	8/28/20 CAMERON SOFTBALL
	10/15/2020	APPLE BUS COMPANY	\$973.74	20210386	180-20-08L	8/28/20 HARRISONVILLE FTB
319790			\$30,098.25			
319791	10/15/2020	C & M APPLIANCE LLC	\$899.00	20210467	124744	CARES ACT-SAINT FRANCIS S
	10/15/2020	C & M APPLIANCE LLC	\$999.00	20210467	124744	CARES ACT-SAINT FRANCIS-S
	10/15/2020	C & M APPLIANCE LLC	\$50.00	20210467	124744	DELIVERY CHARGE \$50.00
319791			\$1,948.00			
319792	10/15/2020	CCS PRESENTATION SYSTEMS	\$2,750.00	20210010	000913	SHURE SLX14/93-H5 INCLUDE
	10/15/2020	CCS PRESENTATION SYSTEMS	\$2,750.00	20210010	000913	SHURE SLX24/SM58-H5 INCLU
319792			\$5,500.00			
319793	10/15/2020	EDUCATION.COM HOLDINGS INC	\$119.88	20210607	E10654	CARES ACT-ST. FRANCIS-ACC
319793			\$119.88			
319794	10/15/2020	GOODHEART-WILLCOX CO INC	\$297.00	20210570	01752177	MATH FOR WELDERS INSTRUCT
319794			\$297.00			
319795	10/15/2020	HILLYARD NW MO	\$11,094.00	20210574	604084215	CARES ACT-CLEANING ITEMS
319795			\$11,094.00			
319796	10/15/2020	IHP INDUSTRIAL INC	\$3,500.00	0	001-S54570	CARES-ST FRANCIS X
319796			\$3,500.00			
319797	10/15/2020	ORIENTAL TRADING INC	\$199.71	20210571	705373106-01	LIBRARY STORAGE TUBS FOR
	10/15/2020	ORIENTAL TRADING INC	\$211.99	20210571	705373106-02	LIBRARY STORAGE TUBS FOR
319797			\$411.70			
319798	10/15/2020	PJ'S IMPRINTED SPORTSWEAR	\$485.75	0	SMS 10/9/20	3020692 SCHOOL SHIRTS
	10/15/2020	PJ'S IMPRINTED SPORTSWEAR	\$412.00	0	SMS 9/23/20	3020691 CC SHIRTS
	10/15/2020	PJ'S IMPRINTED SPORTSWEAR	\$207.00	0	TMS 9/18/20	30500210 TEES SOLD
319798			\$1,104.75			
319799	10/15/2020	SATARII INC	\$2,432.00	20210623	IVT15673	CARES ACT-ST. JOE

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						CHRISTI
319799			\$2,432.00			
319800	10/15/2020	ST PAUL LUTHERAN SCHOOL	\$399.00	0	2020 CDA	TITLE II - EARLY CHLD
319800			\$399.00			
319801	10/16/2020	CITY OF ST JOSEPH	\$537.35	0	014951-000	OCT20 LHS 412 HIGHLAND
319801			\$537.35			
319802	10/16/2020	EVERGY	\$661.44	0	1873123267	OCT20 LAKE TRF SIGNAL
	10/16/2020	EVERGY	\$139.02	0	1878449805	OCT20 LAKE ALBMA
	10/16/2020	EVERGY	\$24.98	0	2431443175	OCT20 LAKE
	10/16/2020	EVERGY	\$7,253.13	0	5729104857	OCT20 CARDEN PARK
	10/16/2020	EVERGY	\$86.63	0	7851908334	OCT20 LAKE RT 6
	10/16/2020	EVERGY	\$4,192.90	0	9129566129	OCT20 RMS
	10/16/2020	EVERGY	\$3,020.60	0	9234764931	OCT20 LINDBERGH
319802			\$15,378.70			
319803	10/16/2020	MISSOURI - AMERICAN WATER CO	\$929.79	0	210016090799	OCT20 SGMS
	10/16/2020	MISSOURI - AMERICAN WATER CO	\$1,702.68	0	210016441564	OCT20 BHS
319803			\$2,632.47			
319804	10/16/2020	SUDDENLINK COMMUNICATIONS	\$36.72	0	128313-01-3	OCT20 ADMIN
	10/16/2020	SUDDENLINK COMMUNICATIONS	\$81.20	0	128313-01-3	OCT20 HTC
319804			\$117.92			
319805	10/16/2020	WESLEY SISK	\$41.75	0	FINGERPRINTS	FINGERPRTS REIMBURSE
319805			\$41.75			
319806	10/16/2020	BLUE CROSS BLUE SHIELD OF KC	(\$913,744.37)	0	09/30/20 W/A	DEPOSIT TRANSFER
	10/16/2020	BLUE CROSS BLUE SHIELD OF KC	\$1,047,347.07	0	09/30/20 W/A	SEP20 DED: HEALTH
	10/16/2020	BLUE CROSS BLUE SHIELD OF KC	\$5,021.42	0	09/30/20 W/A	VARIOUS ADJ
319806			\$138,624.12			
319807	10/16/2020	GARY BELCHER	\$84.00	0	OCT20 ST GLF	BHS ST GOLF STD MEALS
319807			\$84.00			
319808	10/16/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$48,204.32	0	09/30/20 W/A	SEP20 DED: DENTAL
	10/16/2020	METROPOLITAN LIFE INSURANCE COMPANY	(\$45.11)	0	09/30/20 W/A	VARIOUS ADJ
319808			\$48,159.21			
319809	10/16/2020	METROPOLITAN LIFE INSURANCE	\$9,352.18	0	09/30/20 W/A	SEP20 DED: VISION

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Checks dated from 9/23/2020 to 10/20/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
319809		COMPANY				
	10/16/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$6.59	0	09/30/20 W/A	VARIOUS ADJ
319809			\$9,358.77			
319810	10/16/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$16,164.70	0	09/30/20 W/A	SEP20 DED: LIFE
	10/16/2020	METROPOLITAN LIFE INSURANCE COMPANY	(\$6.00)	0	09/30/20 W/A	VARIOUS ADJ
319810			\$16,158.70			
319811	10/16/2020	SAM'S CLUB MC/SYNCB	\$35.92	20210437	9/11/20 5459	CARES ACT-ST. PAUL LUTHER
	10/16/2020	SAM'S CLUB MC/SYNCB	\$3,591.88	20210461	10/7/20 7509	ADDITIONAL TVS AND MOUNTS
	10/16/2020	SAM'S CLUB MC/SYNCB	\$323.06	20210476	9/16/20 5794	CONCESSION STAND ITEMS -
	10/16/2020	SAM'S CLUB MC/SYNCB	\$276.66	20210486	9/9/20 5280	SAM'S IRISH STRONG FD TAI
	10/16/2020	SAM'S CLUB MC/SYNCB	\$276.00	20210489	9/9/20 5306	SAM'S CLUB CLASS 2022 FD
	10/16/2020	SAM'S CLUB MC/SYNCB	\$271.04	20210490	9/13/20 5653	THE NEST SUPPLIES
	10/16/2020	SAM'S CLUB MC/SYNCB	\$240.74	20210501	9/14/20 5700	ITEMS FOR CONCESSION STAN
	10/16/2020	SAM'S CLUB MC/SYNCB	\$1,033.20	20210520	9/15/20 5774	SUPPLIES FOR FACS
	10/16/2020	SAM'S CLUB MC/SYNCB	\$150.96	20210556	9/23/20 6362	9/23/2020- SAMS CLUB-PBI
	10/16/2020	SAM'S CLUB MC/SYNCB	\$47.52	20210580	10/1/20 6920	PLASTIC SPOONS, FORKS & N
	10/16/2020	SAM'S CLUB MC/SYNCB	\$255.66	20210601	10/6/20 7347	SAM'S CLUB IRISH MART FD
319811			\$6,502.64			
319814	10/16/2020	SHC SERVICES INC	\$122.50	0	2317	ECSE LPN SCHL NURSE
	10/16/2020	SHC SERVICES INC	\$455.00	0	2317	ECSE OT
	10/16/2020	SHC SERVICES INC	\$805.00	0	2317	ECSE PARA
	10/16/2020	SHC SERVICES INC	\$325.00	0	2317	ECSE PT
	10/16/2020	SHC SERVICES INC	\$65.00	0	2318	ECSE OT
	10/16/2020	SHC SERVICES INC	\$172.50	0	2319	SPED CARDEN PARA
	10/16/2020	SHC SERVICES INC	\$891.25	0	2319	SPED CHS PARA
	10/16/2020	SHC SERVICES INC	\$897.00	0	2319	SPED HYDE PARA
	10/16/2020	SHC SERVICES INC	\$816.50	0	2319	SPED OAK GRV PARA
	10/16/2020	SHC SERVICES INC	\$195.00	0	2320	ECSE PT
	10/16/2020	SHC SERVICES INC	\$6,501.00	0	2321	SPED SLP
	10/16/2020	SHC SERVICES INC	\$2,455.75	0	2322	SPED SLPA
	10/16/2020	SHC SERVICES INC	\$2,196.00	0	2323	SPED EDI TEACHER

St. Joseph School District Check Payments

Checks dated from 9/23/2020 to 10/20/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
319814	10/16/2020	SHC SERVICES INC	\$1,470.00	0	2324	ECSE LPN SCHL NURSE
	10/16/2020	SHC SERVICES INC	\$455.00	0	2324	ECSE OT
	10/16/2020	SHC SERVICES INC	\$862.50	0	2324	ECSE PARA
	10/16/2020	SHC SERVICES INC	\$455.00	0	2324	ECSE PT
	10/16/2020	SHC SERVICES INC	\$65.00	0	2325	ECSE OT
	10/16/2020	SHC SERVICES INC	\$736.00	0	2326	SPED CARDEN PARA
	10/16/2020	SHC SERVICES INC	\$862.50	0	2326	SPED CHS PARA
	10/16/2020	SHC SERVICES INC	\$885.50	0	2326	SPED HYDE PARA
	10/16/2020	SHC SERVICES INC	\$891.25	0	2326	SPED OAK GRV PARA
	10/16/2020	SHC SERVICES INC	\$65.00	0	2327	ECSE PT
	10/16/2020	SHC SERVICES INC	\$6,811.25	0	2328	SPED SLP
	10/16/2020	SHC SERVICES INC	\$4,065.50	0	2329	SPED SLPA
	10/16/2020	SHC SERVICES INC	\$2,440.00	0	2330	SPED EDI TEACHER
	10/16/2020	SHC SERVICES INC	\$1,237.25	0	2331	ECSE LPN SCHL NURSE
	10/16/2020	SHC SERVICES INC	\$701.50	0	2331	ECSE PARA
	10/16/2020	SHC SERVICES INC	\$65.00	0	2331	ECSE PT
	10/16/2020	SHC SERVICES INC	\$690.00	0	2332	SPED CARDEN PARA
	10/16/2020	SHC SERVICES INC	\$678.50	0	2332	SPED CHS PARA
	10/16/2020	SHC SERVICES INC	\$805.00	0	2332	SPED HYDE PARA
	10/16/2020	SHC SERVICES INC	\$455.00	0	2333	ECSE PT
	10/16/2020	SHC SERVICES INC	\$6,014.75	0	2334	SPED SLP
	10/16/2020	SHC SERVICES INC	\$3,854.00	0	2335	SPED SLPA
	10/16/2020	SHC SERVICES INC	\$1,952.00	0	2336	SPED EDI TEACHER
	10/16/2020	SHC SERVICES INC	\$1,421.00	0	2337	ECSE LPN SCHL NURSE
	10/16/2020	SHC SERVICES INC	\$455.00	0	2337	ECSE OT
	10/16/2020	SHC SERVICES INC	\$805.00	0	2337	ECSE PARA
	10/16/2020	SHC SERVICES INC	\$455.00	0	2337	ECSE PT
	10/16/2020	SHC SERVICES INC	\$1,029.00	0	2338	SPED HOSEA LPN
	10/16/2020	SHC SERVICES INC	\$65.00	0	2339	ECSE OT
	10/16/2020	SHC SERVICES INC	\$862.50	0	2340	SPED CARDEN PARA
	10/16/2020	SHC SERVICES INC	\$690.00	0	2340	SPED CHS PARA
	10/16/2020	SHC SERVICES INC	\$977.50	0	2340	SPED HYDE PARA
	10/16/2020	SHC SERVICES INC	\$65.00	0	2341	ECSE PT
	10/16/2020	SHC SERVICES INC	\$5,427.50	0	2342	SPED SLP
	10/16/2020	SHC SERVICES INC	\$4,535.50	0	2343	SPED SLPA
	10/16/2020	SHC SERVICES INC	\$2,440.00	0	2344	SPED EDI TEACHER
	10/16/2020	SHC SERVICES INC	\$1,114.75	0	2345	ECSE LPN SCHL NURSE
	10/16/2020	SHC SERVICES INC	\$455.00	0	2345	ECSE OT

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
319814	10/16/2020	SHC SERVICES INC	\$667.00	0	2345	ECSE PARA
	10/16/2020	SHC SERVICES INC	\$227.50	0	2345	ECSE PT
	10/16/2020	SHC SERVICES INC	\$1,176.00	0	2346	SPED HOSEA LPN
	10/16/2020	SHC SERVICES INC	\$65.00	0	2347	ECSE OT
	10/16/2020	SHC SERVICES INC	\$747.50	0	2348	SPED CARDEN PARA
	10/16/2020	SHC SERVICES INC	\$690.00	0	2348	SPED CHS PARA
	10/16/2020	SHC SERVICES INC	\$782.00	0	2348	SPED HYDE PARA
	10/16/2020	SHC SERVICES INC	\$292.50	0	2349	ECSE PT
	10/16/2020	SHC SERVICES INC	\$4,842.50	0	2350	SPED SLP
	10/16/2020	SHC SERVICES INC	\$4,100.75	0	2351	SPED SLPA
	10/16/2020	SHC SERVICES INC	\$2,440.00	0	2352	SPED EDI TEACHER
319814			\$89,243.50			
319815	10/16/2020	ST JOE PETROLEUM CO	\$10,627.66	20210648	55760	10/13 APPLE BUS FUEL
319815			\$10,627.66			
319816	10/20/2020	ACME COFFEE SERVICE	\$38.10	0	3000	TMC COFFEE 10/5/20
	10/20/2020	ACME COFFEE SERVICE	\$56.98	0	8904	RMS COFFEE 10/9/20
319816			\$95.08			
319817	10/20/2020	APPLE BUS COMPANY	\$333.57	20210287	180-20-08B	FOOTBALL 08/28/20 VARSITY
	10/20/2020	APPLE BUS COMPANY	\$285.22	20210290	180-20-08B	VOLLEYBALL 08/31/20 @ MAR
319817			\$618.79			
319818	10/20/2020	BAKER DISTRIBUTING CO LLC	\$2,561.68	20210527	BM41703	(2) 90% HEIL FURNACE & AC
	10/20/2020	BAKER DISTRIBUTING CO LLC	\$3,395.72	20210527	BM41703	(2) HEIL FURNACE & AC
	10/20/2020	BAKER DISTRIBUTING CO LLC	\$4,623.26	20210527	BM41712	(2) 80% HEIL FURNACE & AC
319818			\$10,580.66			
319819	10/20/2020	BEYOND INTERPRETING LLC	\$410.25	0	BYND411305	INTERPRETING 10/6/20
	10/20/2020	BEYOND INTERPRETING LLC	\$855.68	0	BYND411306	INTERPRET 10/5-6/20
319819			\$1,265.93			
319820	10/20/2020	BSN SPORTS LLC	\$2,016.00	20210513	910252327	COACHES SHIRTS
	10/20/2020	BSN SPORTS LLC	\$48.46	20210516	910228583	FLOOR TAPE, SCOREBOOK, BA
	10/20/2020	BSN SPORTS LLC	\$1,640.10	20210528	910263011	PRACTICE UNIFORMS FOR BAS
	10/20/2020	BSN SPORTS LLC	\$1,915.99	20210544	910228600	GIRLS BASKETBALLS LOST IN
	10/20/2020	BSN SPORTS LLC	\$1,839.60	20210545	910228568	GIRLS BASKETBALL PRACTICE
	10/20/2020	BSN SPORTS LLC	\$847.31	20210581	910285128	NET PROTECTOR PAD & MATS

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
319820			\$8,307.46			
319821	10/20/2020	CLAYTON PAPER AND DISTRIBUTION	\$81.60	0	145457	NS-GLOVES & PAPER PRO
	10/20/2020	CLAYTON PAPER AND DISTRIBUTION	\$338.50	0	145716	NS-GLOVES & PAPER PRO
	10/20/2020	CLAYTON PAPER AND DISTRIBUTION	\$979.50	0	145828	NS-GLOVES & PAPER PRO
	10/20/2020	CLAYTON PAPER AND DISTRIBUTION	\$1,567.20	0	145903	NS-GLOVES & PAPER PRO
319821			\$2,966.80			
319822	10/20/2020	COMPANION	\$2,065.00	20210671	117696	E5960 SNEAK PEEK , 1 YR S
319822			\$2,065.00			
319823	10/20/2020	CONVERGEONE INC	\$272,527.50	20210337	IE9061445	DELL LATITUDE 3310 XCTO
319823			\$272,527.50			
319824	10/20/2020	CXTEC INC	\$1,821.49	20210624	7059858	CARES ACT-ST. JOE CHRISTI
319824			\$1,821.49			
319825	10/20/2020	EDCOUNSEL LLC	\$4,636.00	0	11799	SEP20 LEGAL SERVICES
319825			\$4,636.00			
319826	10/20/2020	GRANDVIEW R-II SCHOOL DISTRICT	\$728.33	0	28638671020	MOVA STUDENT-CARDEN
	10/20/2020	GRANDVIEW R-II SCHOOL DISTRICT	\$728.33	0	28679281020	MOVA STUDENT-COLEMAN
	10/20/2020	GRANDVIEW R-II SCHOOL DISTRICT	\$546.24	0	29067421020	MOVA STUDENT-CARDEN
	10/20/2020	GRANDVIEW R-II SCHOOL DISTRICT	\$728.33	0	29608561020	MOVA STUDENT-CARDEN
319826			\$2,731.23			
319827	10/20/2020	HILLYARD NW MO	\$822.75	20210394	604057325	TISSUE/TOWEL BLANKET FOR
	10/20/2020	HILLYARD NW MO	\$400.84	20210394	604084212	TISSUE/TOWEL BLANKET FOR
	10/20/2020	HILLYARD NW MO	\$358.70	20210394	604084213	TISSUE/TOWEL BLANKET FOR
	10/20/2020	HILLYARD NW MO	\$401.35	20210394	604084214	TISSUE/TOWEL BLANKET FOR
319827			\$1,983.64			
319828	10/20/2020	LANHAM MUSIC INC	\$140.00	0	11806	MIOS REPAIR SUPPLIES
319828			\$140.00			
319829	10/20/2020	LEE GROVER CONSTRUCTION INC	\$1,036.75	0	7507	PARKWAY SCREEN FENCE
319829			\$1,036.75			
319831	10/20/2020	LEUPOLD FARMS	\$46.20	20210133	51053	PRODUCE PO 2020-21

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
319831	10/20/2020	LEUPOLD FARMS	\$851.84	20210133	51054	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$588.17	20210133	51055	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$197.34	20210133	51056	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$493.24	20210133	51057	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$700.87	20210133	51058	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$388.30	20210133	51059	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$833.20	20210133	51060	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$363.88	20210133	51061	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$392.32	20210133	51062	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$411.73	20210133	51063	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$304.15	20210133	51064	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$764.94	20210133	51065	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$495.72	20210133	51066	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$209.61	20210133	51067	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$654.50	20210133	51068	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$414.04	20210133	51069	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$370.70	20210133	51070	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$283.31	20210133	51071	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$312.95	20210133	51072	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$332.09	20210133	51073	PRODUCE PO 2020-21
10/20/2020	LEUPOLD FARMS	\$243.54	20210133	51074	PRODUCE PO 2020-21	
10/20/2020	LEUPOLD FARMS	\$1,185.80	20210133	51075	PRODUCE PO 2020-21	
10/20/2020	LEUPOLD FARMS	\$646.80	20210133	51076	PRODUCE PO 2020-21	
319831			\$11,485.24			
319832	10/20/2020	MATH 4U LLC	\$300.00	0	803	OCT20 MATH PD-ELLISON
319832			\$300.00			
319833	10/20/2020	OCCUPATIONAL HEALTH CENTERS OF KS	\$243.00	0	1012671755	MAINT NEW HIRE DS
	10/20/2020	OCCUPATIONAL HEALTH CENTERS OF KS	\$67.00	0	1012671755	WORKERS COMP DS
319833			\$310.00			
319834	10/20/2020	RAPTOR TECHNOLOGIES LLC	\$13,560.00	20210667	59698 RN	1 YEAR RAPTOR 6 ANNUAL AC
319834			\$13,560.00			
319835	10/20/2020	RENTALL EQUIPMENT INC	\$27.60	20210096	59353	PROPANE BLANKET FOR 7-1-2
319835			\$27.60			
319836	10/20/2020	SCHOLASTIC INC	\$329.67	0	M6945635	RMS - SCOPE PACKAGE
319836			\$329.67			

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
319837	10/20/2020	SPRINT	\$1,798.88	0	759394097-5	AUG20 HOTSPOTS
	10/20/2020	SPRINT	\$1,575.46	0	759394097-6	SEP20 HOTSPOTS
	10/20/2020	SPRINT	\$143.06	0	759394097-7	OCT20 HOTSPOTS
319837			\$3,517.40			
319838	10/20/2020	ST JOSEPH WINNELSON CO	\$916.50	20210305	288453 01	150 1/2X3/8 CXC STOPS FOR
	10/20/2020	ST JOSEPH WINNELSON CO	\$735.00	20210305	288453 01	150 3/8X3/8 CONNECTORS FO
	10/20/2020	ST JOSEPH WINNELSON CO	\$58.50	20210305	288453 01	150 5/8 CONNECTORS FOR BO
	10/20/2020	ST JOSEPH WINNELSON CO	\$426.00	20210305	288453 01	150 P-TRAPS FOR BOTTLE FI
319838			\$2,136.00			
319839	10/20/2020	TIMECLOCK PLUS	\$18,254.50	20210699	554994	TIMECLOCK PLUS 20-21 SOFT
319839			\$18,254.50			
319840	10/20/2020	VOICES OF COURAGE	\$300.00	0	202	CARES - ST FRANCIS
319840			\$300.00			
319841	10/20/2020	ASHLEY JONAS	\$10.00	0	REFUND	30000495 XC T-SHIRT
319841			\$10.00			
319846	10/20/2020	BIMBO FOODS INC	\$73.52	20210131	51409334082	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$59.15	20210131	54109333759	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$111.60	20210131	54109333760	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$187.20	20210131	54109333761	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$77.04	20210131	54109333762	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$102.24	20210131	54109333763	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$89.64	20210131	54109333764	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$149.40	20210131	54109333765	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$62.10	20210131	54109333767	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$64.44	20210131	54109333768	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$47.88	20210131	54109333774	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$37.80	20210131	54109333775	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$162.90	20210131	54109333776	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$111.12	20210131	54109333778	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$26.36	20210131	54109333786	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$52.56	20210131	54109333787	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$416.16	20210131	54109333788	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$135.30	20210131	54109333791	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$49.68	20210131	54109333792	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$108.90	20210131	54109333884	BREAD PO 2020-21

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
319846	10/20/2020	BIMBO FOODS INC	\$23.40	20210131	54109333885	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$97.38	20210131	54109333886	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$126.58	20210131	54109333888	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$42.48	20210131	54109333889	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$83.16	20210131	54109333890	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$31.36	20210131	54109333900	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$32.98	20210131	54109333901	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$77.22	20210131	54109333902	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$55.08	20210131	54109333968	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$51.70	20210131	54109333971	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$175.22	20210131	54109333973	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$67.32	20210131	54109333981	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$70.16	20210131	54109333982	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$73.80	20210131	54109333985	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$81.58	20210131	54109333986	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$56.55	20210131	54109334081	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$221.76	20210131	54109334083	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$84.60	20210131	54109334084	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$99.54	20210131	54109334085	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$115.20	20210131	54109334086	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$12.60	20210131	54109334089	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$59.12	20210131	54109334090	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$61.20	20210131	54109427886	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$117.18	20210131	54109427887	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$122.48	20210131	54109427888	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$57.42	20210131	54109427889	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$61.52	20210131	54109427896	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$102.24	20210131	54109427897	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$166.02	20210131	54109427898	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$102.24	20210131	54109427899	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$51.12	20210131	54109427969	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$73.56	20210131	54109427970	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$82.26	20210131	54109427971	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$131.76	20210131	54109427972	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$40.32	20210131	54109428076	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$65.96	20210131	54109428077	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$114.80	20210131	54109428078	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$87.68	20210131	54109428079	BREAD PO 2020-21

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Checks dated from 9/23/2020 to 10/20/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
319846	10/20/2020	BIMBO FOODS INC	\$78.48	20210131	54109428184	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$112.28	20210131	54109428185	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$121.12	20210131	54109428186	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$138.60	20210131	54109428187	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$12.60	20210131	54109540564	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$94.40	20210131	54109540565	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$83.70	20210131	54109540566	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$123.48	20210131	54109540567	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$95.98	20210131	54109540568	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$70.78	20210131	54109540669	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$57.96	20210131	54109540670	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$70.78	20210131	54109540671	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$70.78	20210131	54109540822	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$28.98	20210131	54109540823	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$16.38	20210131	54109540824	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$87.16	20210131	54109540825	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$63.00	20210131	54109540949	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$217.98	20210131	54109540956	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$83.16	20210131	54109540957	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$69.50	20210131	54109540958	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$62.10	20210131	54109723694	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$62.10	20210131	54109723696	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$51.84	20210131	54109723697	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$44.82	20210131	54109723698	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$43.02	20210131	54109723729	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$23.58	20210131	54109723731	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$43.86	20210131	54109723732	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$33.30	20210131	54109723734	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$36.00	20210131	54109723835	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$88.02	20210131	54109723837	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$53.44	20210131	54109723838	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$40.32	20210131	54109723840	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$79.54	20210131	54109723919	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$35.10	20210131	54109723920	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$70.36	20210131	54109723921	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$63.18	20210131	54109723923	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$84.60	20210131	54109724007	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$59.76	20210131	54109724008	BREAD PO 2020-21

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
319846	10/20/2020	BIMBO FOODS INC	\$72.90	20210131	54109724010	BREAD PO 2020-21
	10/20/2020	BIMBO FOODS INC	\$58.32	20210131	54109724012	BREAD PO 2020-21
319846			\$8,104.80			
319847	10/20/2020	JESSICA SEARCY	\$72.00	0	REFUND	10502824 SHOES REFUND
319847			\$72.00			
319849	10/20/2020	LEUPOLD FARMS	\$204.55	20210133	50986	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$828.96	20210133	50987	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$858.77	20210133	50988	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$355.41	20210133	50989	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$335.61	20210133	50990	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$740.63	20210133	50991	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$547.25	20210133	50992	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$563.48	20210133	50993	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$448.58	20210133	50994	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$629.26	20210133	50995	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$357.01	20210133	50996	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$181.28	20210133	50997	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$859.21	20210133	50998	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$380.66	20210133	50999	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$765.60	20210133	51000	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$267.41	20210133	51001	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$227.04	20210133	51002	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$344.30	20210133	51003	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$204.38	20210133	51004	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$352.00	20210133	51005	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$602.42	20210133	51006	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$1,282.60	20210133	51008	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$699.60	20210133	51009	PRODUCE PO 2020-21
	10/20/2020	LEUPOLD FARMS	\$144.65	20210133	51107	PRODUCE PO 2020-21
319849			\$12,180.66			
319850	10/20/2020	MID CITY EXCELLENCE CENTER	\$294.31	0	DONATION	10502825 OCT20 DONATN
319850			\$294.31			
319851	10/20/2020	MISSOURI - AMERICAN WATER CO	\$260.09	0	210016370532	OCT20 HYDE
319851			\$260.09			
319852	10/20/2020	ROBERT D SIGRIST	\$58.19	0	10/14/20 CON	O-10/14 SUBR CONF MI
319852			\$58.19			

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
V319500	09/28/2020	ROBERT W NASH	\$29.50	0	AUG20 MILES	I-AUG20 MILEAGE
V319500			\$29.50			
V319523	09/30/2020	DEANNA LOSSON	\$30.64	0	SEP20 MILES	I-SEP20 SPED MILEAGE
V319523			\$30.64			
V319594	10/02/2020	MARTA L SANSONE	\$28.00	0	9/27/20 TRNG	SEP20 CPR TRNG REIM
V319594			\$28.00			
V319595	10/02/2020	TERRY A CADWALLADER	\$31.22	0	SEP20 MILES	I-SEP20 SPED MILEAGE
V319595			\$31.22			
V319625	10/06/2020	ANGELA K DORSEY	\$13.34	0	SEP20 MILES	I-SEP20 MILEAGE
V319625			\$13.34			
V319626	10/06/2020	COSETTE HARDWICK	\$68.71	0	SEP20 MILES	I-SEP20 SPED MILEAGE
V319626			\$68.71			
V319627	10/06/2020	DAISY SANCHEZ	\$11.45	0	AUG-SEP20 MI	I-AUG/SEP20 ESOL MILE
V319627			\$11.45			
V319628	10/06/2020	DAVID C LAU	\$35.42	0	SEP20 SUPV	O-9/17 SFTB SUPV MILE
	10/06/2020	DAVID C LAU	\$54.97	0	SEP20 SUPV	O-9/23 SOCR SUPV MILE
	10/06/2020	DAVID C LAU	\$17.02	0	SEP20 SUPV	O-9/25 FB SUPV MILE
	10/06/2020	DAVID C LAU	\$57.73	0	SEP20 SUPV	O-9/4 FB SUPV MILEAGE
	10/06/2020	DAVID C LAU	\$76.48	0	SEP20 SUPV	O-9/9 MSHSAA CONF MIL
V319628			\$241.62			
V319629	10/06/2020	JAMEY N DUGGER	\$27.37	0	AUG/SEP20 MI	I-AUG/SEP20 ESOL MILE
V319629			\$27.37			
V319630	10/06/2020	KELLY J BRANDON	\$23.00	0	SEP20 MILES	I-SEP20 SPED MILEAGE
V319630			\$23.00			
V319631	10/06/2020	MARK S KORELL	\$87.45	0	SEP20 MILES	I-SEP20 MILEAGE
V319631			\$87.45			
V319632	10/06/2020	MARY LOU MEIER	\$77.51	0	SEP20 MILES	I-SEP20 SPED MILEAGE
V319632			\$77.51			
V319633	10/06/2020	SAMUEL AYALA BARRON	\$15.26	0	SEP20 MILES	I-SEP20 ESOL MILEAGE
V319633			\$15.26			
V319634	10/06/2020	SARA ANN SMITH	\$21.33	0	SEP20 MILES	I-SEP20 PAT MILEAGE
V319634			\$21.33			
V319635	10/06/2020	SUSAN A WILLIAMS	\$83.95	0	SEP20 MILES	I-SEP20 SPED MILEAGE
V319635			\$83.95			
V319719	10/12/2020	AMY L RYAN	\$20.53	0	AUG/SEP20 MI	I-AUG/SEP20 MILEAGE
V319719			\$20.53			
V319720	10/12/2020	ASHLY M MCGINNIS	\$10.47	0	SEP20 MILES	I-SEP20 ADMIN/SUPV MI
	10/12/2020	ASHLY M MCGINNIS	\$132.60	0	SEP20 SUPV	O-SEP20 SUPV MILEAGE

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
V319720			\$143.07			
V319721	10/12/2020	BARTON HARDY	\$3.91	0	SEP20 MILES	I-SEP20 SFTB SUPV MIL
	10/12/2020	BARTON HARDY	\$97.64	0	SEP20 SUPV	O-SEP20 SUPV MILEAGE
V319721			\$101.55			
V319722	10/12/2020	HEATHER GLADHART	\$14.56	0	AUG/SEP20 MI	I-AUG/SEP20 MILEAGE
V319722			\$14.56			
V319723	10/12/2020	JAN DEPRIEST	\$66.93	0	SEP20 MILES	I-SEP20 SPED MILEAGE
V319723			\$66.93			
V319724	10/12/2020	JEAN A BOSWORTH	\$16.62	0	SEP20 MILES	I-SEP20 SPED MILEAGE
V319724			\$16.62			
V319725	10/12/2020	KALLIE O'DELL	\$81.08	0	AUG/SEP20 MI	I-AUG/SEP20 MILEAGE
V319725			\$81.08			
V319726	10/12/2020	LUCAS MCCOY	\$6.90	0	9/11/20 MILE	I-9/11/20 MILEAGE
	10/12/2020	LUCAS MCCOY	\$218.73	0	SEP20 SUPV	O-SEP20 SUPV MILEAGE
V319726			\$225.63			
V319727	10/12/2020	LYNN E DAVIS	\$6.90	0	9/11/20 MILE	I-9/11/20 MILEAGE
V319727			\$6.90			
V319728	10/12/2020	MICHELLE L CARPENTIERI	\$53.77	0	AUG/SEP20 MI	I-AUG/SEP20 SPED MILE
V319728			\$53.77			
V319780	10/13/2020	ANDREA R STAGNER	\$105.98	0	AUG/SEP20 MI	I-AUG/SEP20 SPED MILE
V319780			\$105.98			
V319781	10/13/2020	JENNIFER E PATTERSON	\$24.20	0	AUG/SEP20 MI	I-AUG/SEP20 MILEAGE
V319781			\$24.20			
V319782	10/13/2020	SIDNEY BEERY JOHNSON	\$6.90	0	9/11/20 MILE	I-9/11/20 MILEAGE
	10/13/2020	SIDNEY BEERY JOHNSON	\$144.10	0	SEP20 SUPV	O-SEP20 ADMN/SUPV MIL
V319782			\$151.00			
\$5,775,841.54	Overall		\$5,775,841.54			