

# Transaction Search - Company

UMB Bank, Statement Period 06/16/2023 to 07/14/2023

## St Joseph School District

Tran Date	Supplier	Narrative Details	Amount
6/27/2023	Payment - Payment - Thank You	Payment Payment - Thank You	(721,547.41)
		Debit Total USD	0.00
		Credit Total USD	(721,547.41)
		Total USD	(721,547.41)

## Admin Office

Tran Date	Supplier	Narrative Details	Amount
7/6/2023	Moasbo	D Stegall MOASBO membership	125.00
7/7/2023	Drury St Louis Sw	M Corey Lodging PDC Training-St Louis	158.43
		Debit Total USD	283.43
		Credit Total USD	0.00
		Total USD	283.43

## Adult Literacy

Tran Date	Supplier	Narrative Details	Amount
6/22/2023	Margaritaville Resort	Directors meeting	859.28
		Debit Total USD	859.28
		Credit Total USD	0.00
		Total USD	859.28

## Alan Barr

Tran Date	Supplier	Narrative Details	Amount
7/5/2023	Menards St. Joseph Mo	175451 - Skaith	438.02
7/6/2023	J & L Drywall Supplies In	175451 - Skaith	456.96
7/7/2023	J & L Drywall Supplies In	178646 - Bode	406.32

Debit Total USD	1,301.30
Credit Total USD	0.00
Total USD	1,301.30

**Alt Center**

Tran Date	Supplier	Narrative Details	Amount
6/20/2023	Amazon.Com Amzn.Com/bill	Credit Voucher Amazon.Com Amzn.Com/Bill -Fraud No Receipt	(321.54)
6/20/2023	Amazon.Com Amzn.Com/bill	Credit Voucher Amazon.Com Amzn.Com/Bill - Fraud No Receipt	(321.54)
6/20/2023	Amazon.Com Amzn.Com/bill	Credit Voucher Amazon.Com Amzn.Com/Bill - Fraud No Receipt	(321.54)
6/20/2023	Amazon.Com Amzn.Com/bill	Credit Voucher Amazon.Com Amzn.Com/Bill - Fraud No Receipt	(321.54)
6/30/2023	Hobby-Lobby #0024	Class Supplies	18.83
6/30/2023	Office Depot #610	Graduation	23.79
7/5/2023	Hobby-Lobby #0024	Class Supplies	10.25
7/7/2023	Hobby-Lobby #0024	Graduation	22.30
7/7/2023	Dollar Tree	Graduation	28.25
		Debit Total USD	103.42
		Credit Total USD	(1,286.16)
		Total USD	(1,182.74)

**Andres Vigueras**

Tran Date	Supplier	Narrative Details	Amount
6/28/2023	Family Ctr Farm And Home	Tractor part for grounds equipment	39.00
6/29/2023	Bomgaars 120	Supplies for grounds crew	67.96
6/29/2023	Moffet Nurseries	Perennial for Pershing landscaping	16.95
6/29/2023	U-Haul Moving & Storage O	Propane refill for grounds crew	41.30
		Debit Total USD	165.21
		Credit Total USD	0.00
		Total USD	165.21

**Andrew Miller**

Tran Date	Supplier	Narrative Details	Amount
6/14/2023	Menards St. Joseph Mo	178312 - Edison	51.53
6/15/2023	Lowes #00305	178312 - Edison	31.44

6/20/2023	Menards St. Joseph Mo	178646 - Bode	14.48
6/26/2023	Menards St. Joseph Mo	Drill bits for carpenter/key technician	59.99
6/28/2023	Menards St. Joseph Mo	Sanding belts and electrical cord for carpenter/key technician	31.97
6/29/2023	Smallwood Lock Supply	166721 - Locksmith stock replacement	34.78
7/10/2023	Smallwood Lock Supply	166721 - Lock shop stock replacement	404.22
7/12/2023	Menards St. Joseph Mo	178888 - Webster	169.88
7/13/2023	Smallwood Lock Supply	166721 - Locksmith stock replacement	104.59
		Debit Total USD	902.88
		Credit Total USD	0.00
		Total USD	902.88

### Ashly McGinnis

Tran Date	Supplier	Narrative Details	Amount
7/10/2023	Lodge Of Four Seasons	Room for Ashly for MO Alternative Education Network Conference July 17th-July 18th.	170.83
		Debit Total USD	170.83
		Credit Total USD	0.00
		Total USD	170.83

### Benjamin Archer

Tran Date	Supplier	Narrative Details	Amount
7/7/2023	Echo Electric Supply	178375 - Skaith	181.73
7/10/2023	Echo Electric Supply	178375 - Skaith	40.04
7/11/2023	Echo Electric Supply	178867 - Truman	4.37
		Debit Total USD	226.14
		Credit Total USD	0.00
		Total USD	226.14

### Benton High Sch li

Tran Date	Supplier	Narrative Details	Amount
6/28/2023	Riverside Parking 05	state tsa parking	14.00
6/28/2023	Tst* Mussel And Burger Ba	state tsa meal	62.96
6/29/2023	Riverside Parking 05	state tsa parking	14.00
6/30/2023	Riverside Parking 05	state tsa parking	14.00

6/30/2023	Indiana Caverns	state tsa cave tour	161.00
7/1/2023	Riverside Parking 05	state tsa parking	14.00
7/2/2023	Riverside Parking 05	state tsa parking	14.00
7/2/2023	Phillips 66 - 49 Fastlane	state tsa fuel	78.13
7/2/2023	Holiday Inn Exp Louisvil	TSA Nationals Conference Hotel Expense	825.27
7/1/2023	Thorntons #0011	state tsa fuel	59.20
7/12/2023	Wm Supercenter #560	cheer camp supplies	38.72
		Debit Total USD	1,295.28
		Credit Total USD	0.00
		Total USD	1,295.28

### Benton High Sch Iii Iii

Tran Date	Supplier	Narrative Details	Amount
6/15/2023	Culvers Platte City	bbb team meal	175.20
6/15/2023	Holiday Inn Exp Olathe W	pdc hotel for training	457.04
6/16/2023	Qt 236	activities fuel for van	21.90
6/16/2023	Caseys #2470	gbb fund fuel for trip	41.47
6/19/2023	McDonalds F6584	gbb team meal	54.97
6/19/2023	Caseys #2470	gbb fund fuel for trip	42.27
6/20/2023	Phillips 66 - Bypass	gbb fund fuel for trip	51.32
6/20/2023	Phillips 66 - Bypass	gbb fund fuel for trip	52.27
6/20/2023	Sj Mini Mart	gbb team snacks	79.31
6/20/2023	Subway 15624	gbb team meal	111.19
7/6/2023	In *distributed Website C	activities sd rschool widget renewal fee	75.00
		Debit Total USD	1,161.94
		Credit Total USD	0.00
		Total USD	1,161.94

### Benton High Sch Iv

Tran Date	Supplier	Narrative Details	Amount
6/17/2023	Conoco - Sei 13283	bbb fuel	47.91
6/19/2023	Caseys #2470	bbb fuel	55.12
6/28/2023	Holiday Inn Executive Ce	sped hotel for boldridge	205.80
		Debit Total USD	308.83
		Credit Total USD	0.00

Total USD 308.83

**Benton High Sch Vi**

Tran Date	Supplier	Narrative Details	Amount
6/16/2023	Amzn Mktp Us	facs laundry supplies	10.99
6/16/2023	Amzn Mktp Us	cheer shrink wrap	7.99
6/16/2023	Amzn Mktp Us	cheer bag tags	73.93
7/1/2023	Amzn Mktp Us	cheer camp ribbon for gifts	5.93
7/5/2023	Amzn Mktp Us	cheer camp gift bags	5.49
7/5/2023	Amzn Mktp Us	instructional binder clips for seminar identification	19.58
7/6/2023	Amzn Mktp Us	cheer wagon	169.99
7/6/2023	Amzn Mktp Us	instructional student supplies	549.90
7/6/2023	Amzn Mktp Us	cheer gift bags	15.99
7/7/2023	Amazon.Com*wb3wy61c3	cheer sd first aid kit	9.72
7/9/2023	Amazon.Com*kk5003tx3	cheer sd first aid kit	9.72
7/9/2023	Amzn Mktp Us	softball fund i screen power net x 2 / hitting cage	515.17
7/10/2023	Amzn Mktp Us	cheer stickers	10.99
7/13/2023	1st Street Graphics	cheer camp t's and tanks	358.50
		Debit Total USD	1,763.89
		Credit Total USD	0.00
		Total USD	1,763.89

**Benton High School**

Tran Date	Supplier	Narrative Details	Amount
6/21/2023	Sportsmith Llc	wrestling fund supplies	68.58
6/29/2023	Wendys	wrest team meal	25.54
6/29/2023	Moila Shriners Country Cl	wrestling fund clinician fee	76.79
7/13/2023	Adams Bar And Grill Inc	wrest fund team meal	96.32
7/13/2023	Sp Cobra Golf	g golf supplies	545.66
		Debit Total USD	812.89
		Credit Total USD	0.00
		Total USD	812.89

**Board Services**

Tran Date	Supplier	Narrative Details	Amount
6/16/2023	Chateau On Lake Resort	Cassie Holmes - hotel for MSBA Training	244.40
6/16/2023	Chateau On Lake Resort	Donna Baker - hotel for MSBA Training	244.40
6/17/2023	Chateau On Lake Resort	Hotel for MSBA training - Isaura Garcia	400.40
6/18/2023	Chateau On Lake Resort	David Foster - hotel for MSBA Training	488.80
6/18/2023	Chateau On Lake Resort	Kim Miller - hotel for MSBA Training	488.80
6/18/2023	Chateau On Lake Resort	Kenneth Reeder - hotel for MSBA Training	488.80
6/18/2023	Chateau On Lake Resort	Rick Gehring - hotel for MSBA Training	733.20
6/29/2023	McAlisters 1348 Mm	June Board Meeting dinner	212.10
7/11/2023	Hy-Vee Saint Joseph 1552	June Board Work Session breakfast	32.96
7/11/2023	Mo School Board Associati	MSBA Event Registration	75.00
7/11/2023	Mo School Board Associati	MSBA Conference Registration	150.00
7/11/2023	Kansas City Marriott	Gabe Edgar - Hotel hold for MSBA conference in November	200.00
7/11/2023	Kansas City Marriott	Rick Gehring - hotel hold for MSBA Conference in November	200.00
7/11/2023	Kansas City Marriott	Kim Miller - hotel hold for MSBA Conference in November	200.00
7/11/2023	Kansas City Marriott	Kenneth Reeder - hotel hold for MSBA Conference in November	200.00
7/11/2023	Kansas City Marriott	LaTonya Williams - hotel hold for MSBA Conference in November	200.00
7/11/2023	Kansas City Marriott	Isaura Garcia - hotel hold for MSBA Conference in November	200.00
7/11/2023	Kansas City Marriott	Cassie Holmes - hotel hold for MSBA Conference in November	200.00
7/11/2023	Kansas City Marriott	David Foster - hotel hold for MSBA Conference in November	200.00
7/11/2023	Kansas City Marriott	Donna Baker - hotel hold for MSBA Conference in November	200.00
7/11/2023	Kansas City Marriott	Whitney Lanning - hotel hold for MSBA Conference in November	200.00
		Debit Total USD	5,558.86
		Credit Total USD	0.00
		Total USD	5,558.86

### Bobby Bohot

Tran Date	Supplier	Narrative Details	Amount
6/14/2023	Menards St. Joseph Mo	178421 - Robidoux	26.36
6/27/2023	Jack Horner Machinery	178285 - Oak Grove	125.00
7/3/2023	East Ridge Car Wash	Truck #888 wash	10.00
7/10/2023	Robt J Brown Lumber Co	178285 - Oak Grove	80.30
7/12/2023	Menards St. Joseph Mo	200137 - Lindbergh	14.98
		Debit Total USD	256.64
		Credit Total USD	0.00

Total USD 256.64

**Bode School**

Tran Date	Supplier	Narrative Details	Amount
6/16/2023	Office Depot #610	Address labels, chair caster, ink pens - R. Ragsdale	67.56
6/16/2023	Amazon.Com*nb3te0dt3 Amzn	2 Round cocktail tables to replace 2 damaged tables - M. Korell	264.08
6/20/2023	Amazon.Com	Credit Voucher Amazon.Com - Return 1 damaged cocktail table - M. Korell	(132.04)
		Debit Total USD	331.64
		Credit Total USD	(132.04)
		Total USD	199.60

**Bode School**

Tran Date	Supplier	Narrative Details	Amount
6/17/2023	Amzn Mktp Us	Lorell classroom table legs - M. Korell	98.63
6/20/2023	Amzn Mktp Us	Plastic key tags - M. Burrigh	11.96
		Debit Total USD	110.59
		Credit Total USD	0.00
		Total USD	110.59

**Brian Grippando**

Tran Date	Supplier	Narrative Details	Amount
6/15/2023	Spectrum Paint #86	169188 - Edison	173.20
6/23/2023	Spectrum Paint #86	169188 - Bode	27.34
6/26/2023	Lowes #00305	174502 - Edison	4.19
6/28/2023	Sherwin Williams 707261	Supplies for painter van	17.49
7/6/2023	Sherwin Williams 707261	Supplies for painter van	13.72
		Debit Total USD	235.94
		Credit Total USD	0.00
		Total USD	235.94

**Bryson Copeland**

Tran Date	Supplier	Narrative Details	Amount
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6/20/2023	J & L Drywall Supplies In	Truman	409.50
6/21/2023	Menards St. Joseph Mo	178646 - Bode	238.00
6/23/2023	J & L Drywall Supplies In	178033 - Coleman - ESSER Funds	63.00
6/23/2023	Lowes #00305	178033 - Coleman - ESSER Funds	139.58
6/23/2023	J & L Drywall Supplies In	178033 - Coleman - ESSER Funds	220.84
6/26/2023	Lowes #00305	178033 - Coleman - ESSER Funds	20.96
7/10/2023	Menards St. Joseph Mo	178646 - Bode	258.90
7/12/2023	The Home Depot #8984	178033 - Coleman	134.24
		Debit Total USD	1,485.02
		Credit Total USD	0.00
		Total USD	1,485.02

### C Department

Tran Date	Supplier	Narrative Details	Amount
7/7/2023	Amzn Mktp Us	Office Supplies	54.48
7/10/2023	Wm Supercenter #560	Communications Retreat Breakfast/Lunch/Snacks	23.02
7/10/2023	McAlisters 1348	Communications Retreat Breakfast/Lunch/Snacks	14.98
7/11/2023	Sq *country Cookie Llc	Communications Retreat Breakfast/Lunch/Snacks	11.59
7/11/2023	Hy-Vee Saint Joseph 1552	Communications Retreat Breakfast/Lunch/Snacks	17.27
		Debit Total USD	121.34
		Credit Total USD	0.00
		Total USD	121.34

### Carden Admin

Tran Date	Supplier	Narrative Details	Amount
7/11/2023	Target 00019778	Summer Book Study Folders, Office Binders	37.55
		Debit Total USD	37.55
		Credit Total USD	0.00
		Total USD	37.55

### Carter Sansone

Tran Date	Supplier	Narrative Details	Amount
7/6/2023	4te*city Of St Joseph, Mo	Landfill use fees	21.95



7/7/2023	4te*city Of St Joseph, Mo	Landfill use fees	21.95
7/7/2023	4te*city Of St Joseph, Mo	Landfill use fees	21.95
7/7/2023	4te*city Of St Joseph, Mo	Landfill use fees	23.71
		Debit Total USD	89.56
		Credit Total USD	0.00
		Total USD	89.56

### Casey Housman

Tran Date	Supplier	Narrative Details	Amount
7/13/2023	Mspma* #3349	MSPMA conference fee for 6 people	1,009.13
		Debit Total USD	1,009.13
		Credit Total USD	0.00
		Total USD	1,009.13

### Cathy Hogan

Tran Date	Supplier	Narrative Details	Amount
6/16/2023	Ok Trophy Award And Gifts	JROTC HQ OK TROPHY - end of year plaques and engraving	131.30
6/17/2023	Office Depot #610	JROTC HQ Office Depot desktop speakers	30.99
		Debit Total USD	162.29
		Credit Total USD	0.00
		Total USD	162.29

### Central Dev

Tran Date	Supplier	Narrative Details	Amount
6/16/2023	Caribe Royale Resort Sut	Credit Voucher Caribe Royale Resort Sut	(52.58)
6/16/2023	Alamo Rent-A-Car	This was a rental car for our staff member to get back and forth between their hotel an	132.00
7/10/2023	Solution Tree Inc	Teacher is attending a PD leadership training.	779.00
		Debit Total USD	911.00
		Credit Total USD	(52.58)
		Total USD	858.42

### Central School

Tran Date	Supplier	Narrative Details	Amount
7/4/2023	Walmart.Com 8009666546	fraud	35.07
		Debit Total USD	35.07
		Credit Total USD	0.00
		Total USD	35.07

### Central School

Tran Date	Supplier	Narrative Details	Amount
6/15/2023	Amazon.Com*o35nk77c3 Amzn	instructional supplies	69.20
6/16/2023	Southwes	Credit Voucher Southwes. credit for speech debate student	(11.00)
6/16/2023	Amzn Mktp Us	instructional supplies	356.76
6/19/2023	Amazon.Com*t951210a3 Amzn	instructional supplies	23.76
6/19/2023	Amazon.Com*040ao26i3 Amzn	instructional supplies	64.95
6/21/2023	Amzn Mktp Us	classroom maps	335.00
6/21/2023	Embassy Suites Dallas	hotel for Kiley Conroy pd	655.44
6/27/2023	Shell Oil 12823154005	fuel charge for nationals	78.50
6/28/2023	Holiday Inn Exp Louisvil	TSA otels for students at nationals	152.05
7/2/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us. return of cups	(105.00)
7/2/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us. return of cups	(222.99)
7/2/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us. return of cups	(222.99)
7/2/2023	Holiday Inn Exp Louisvil	TSA hotels for students at nationals	825.27
7/2/2023	Holiday Inn Exp Louisvil	TSA hotels for students at nationals	825.27
7/2/2023	Holiday Inn Exp Louisvil	TSA hotels for students at nationals	825.27
7/3/2023	Phillips 66 - Fastgas N S	fuel for transportation at nationals	38.96
7/4/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us. return of cups	(105.00)
7/4/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us. return of cups	(105.00)
7/4/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us return of cups	(105.00)
7/4/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us. return of cups	(105.00)
7/4/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us. return of cups	(105.00)
7/4/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us. return of cups	(105.00)
7/4/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us. return of cups	(222.99)
7/4/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us. return of cups	(222.99)
7/6/2023	In *collegiate Awards	collegiate awards	164.00
7/12/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us. return of tubs wrong size	(42.99)
		Debit Total USD	4,414.43
		Credit Total USD	(1,680.95)

Total USD 2,733.48

**Central School**

Tran Date	Supplier	Narrative Details	Amount
6/18/2023	Cmt Sacramento27680016	taxi for admin in CA	60.00
6/19/2023	La Terraza Mexican Restau	food for admin at conf in CA	93.00
6/19/2023	The Boiling Crab	food for admin at pd in CA	40.00
6/19/2023	Public House Downtown	food for pd in CA	78.88
6/20/2023	The Park Downtown	food for staff pd in CA	74.45
6/21/2023	Cmt Sacramento27680016	taxi for admin pd in ca	45.60
6/20/2023	Pbs Sacramento	food for admin at pd in CA	122.00
6/21/2023	The Citizen Marriott	hotel for staff pd	1,216.56
6/21/2023	The Citizen Marriott	hotel for admin pd	1,216.56
6/21/2023	The Citizen Marriott	hotel for staff pd	1,216.56
6/26/2023	Kwikom Communications	internet for hs football stadium	75.00
		Debit Total USD	4,238.61
		Credit Total USD	0.00
		Total USD	4,238.61

**Central School 4**

Tran Date	Supplier	Narrative Details	Amount
6/26/2023	Delta Air	luggage fee for nationals	30.00
6/26/2023	Delta Air	luggage fee for nationals	30.00
6/27/2023	Red Phone Booth - Amalfi	pizza for fbla nationals group	68.96
6/28/2023	Sq *future Business Leade	supplies for fbla	126.00
4/26/2023	Drury Inns	hotel for state band	2,092.65
7/13/2023	Sherwin Williams 707261	paint for softball area	113.83
		Debit Total USD	2,461.44
		Credit Total USD	0.00
		Total USD	2,461.44

**Central School 5**

Tran Date	Supplier	Narrative Details	Amount
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6/14/2023	Speedys #8	fuel for track meet 6.14.23	45.10
6/22/2023	Speedys #8	fuel for summer boys basketball camp	14.72
6/24/2023	Speedys #8	fuel for cheer camp	17.21
7/5/2023	Missouri State High Schoo	dist & state scholar bowl entry	125.00
7/5/2023	Missouri State High Schoo	mshsaa insurance and registration	5,070.06
7/7/2023	Missouri State High School	mshsaa un-rostered player penalty	100.00
7/11/2023	Magnolia Creek Designs	mason jar class for hsb class	160.00
7/11/2023	In *distributed Website C	monthly subscription for r school today	300.00
		Debit Total USD	5,832.09
		Credit Total USD	0.00
		Total USD	5,832.09

### Central School 6

Tran Date	Supplier	Narrative Details	Amount
6/18/2023	Amazon.Com*d59r10o43 Amzn	instructional supplies	29.99
6/26/2023	Speedys #8	fuel for cheer camp	20.30
6/26/2023	Speedys #8	fuel for cheer camp	21.81
6/28/2023	El Maguey	staff meeting food	184.83
7/5/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us. returned book	(28.99)
7/7/2023	Amzn Mktp Us	office chair for secretary	161.22
7/7/2023	Amazon.Com*wz3er7xs3	clear boxes for records Kate v	27.99
7/10/2023	Amzn Mktp Us	clear storage tub for records	52.99
7/11/2023	Amzn Mktp Us	coffee syrup	29.59
7/12/2023	Amzn Mktp Us	lazer pointer clicker	7.99
7/12/2023	Amzn Mktp US Amzn.Com/Bil	Credit Voucher Amzn Mktp US Amzn.Com/Bil. return of rug for teachers lounge. wrong	(46.99)
7/12/2023	Amzn Mktp Us	rug for teachers lounge	52.79
7/12/2023	Amzn Mktp Us	ice maker for teacher conf room	89.99
7/13/2023	Amzn Mktp Us	tattoos,. leggings, pom supplies	154.87
7/14/2023	Amzn Mktp Us	personalized tattoos for poms girls	65.95
		Debit Total USD	900.31
		Credit Total USD	(75.98)
		Total USD	824.33

### Charles Noland

Tran Date	Supplier	Narrative Details	Amount
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6/14/2023	Menards St. Joseph Mo	Supplies for carpenter truck	11.97
6/21/2023	Menards St. Joseph Mo	Drill bits for carpenter truck	43.98
6/23/2023	Lowes #00305	Supplies for carpenter truck	48.14
6/26/2023	The Home Depot #8984	Organizer for carpenter truck	29.98
7/11/2023	Menards St. Joseph Mo	200011 - Benton	17.96
7/11/2023	Menards St. Joseph Mo	200011 - Benton	89.98
7/12/2023	Lowes #00305	200011 - Benton	14.98
		Debit Total USD	256.99
		Credit Total USD	0.00
		Total USD	256.99

### Coleman School

Tran Date	Supplier	Narrative Details	Amount
6/19/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us BAH-AMAZON-SUPPLIES FOR START OF NEXT YEAR	(23.58)
		Debit Total USD	0.00
		Credit Total USD	(23.58)
		Total USD	(23.58)

### Cooper Jacobs

Tran Date	Supplier	Narrative Details	Amount
6/15/2023	The Markit	Employee work shirts	117.25
6/15/2023	Conoco - St Joe Petroleum	Maintenance fuel	3,356.65
6/29/2023	Conoco - St Joe Petroleum	Maintenance fuel	3,342.75
7/6/2023	In *playground Guardian	Tool kit with bag for grounds crew	490.00
7/6/2023	Advanced Turf Solutions,	Herbicide and oil for grounds	535.00
		Debit Total USD	7,841.65
		Credit Total USD	0.00
		Total USD	7,841.65

### Core Data

Tran Date	Supplier	Narrative Details	Amount
6/21/2023	Fredrick Inn Steakhouse	lunch for staff while completing the student information system rollover	112.01
6/25/2023	Amzn Mktp Us	Office supplies	24.55

Debit Total USD	136.56
Credit Total USD	0.00
Total USD	136.56

**Curriculum Inst lii lii**

Tran Date	Supplier	Narrative Details	Amount
6/17/2023	Amzn Mktp Us	Double sided whiteboard lined dry erase board for kids qty 3	140.85
6/19/2023	Amzn Mktp Us	Double sided whiteboard lined dry erase board for kids qty 1.	46.95
6/21/2023	Courtyard Columbia	Room for Kaleb Johnson to attend Mathematics Seminar 2023 MoCSM.	109.20
6/22/2023	Scholastic Testing	Qty 17 TTCT testing for students at the Gifted Innovation Center.	158.18
6/29/2023	Sq *expomerch Llc	3" BCME 2023 die-cut sticker swag for music education	150.00
7/9/2023	Amazon.Com*1h4449h43	Supplies for leadership Aug 4th meeting.	32.09
7/9/2023	Amzn Mktp Us	Dry erase board w/magnets for Academic Services office	74.44
7/9/2023	Amazon.Com*8w4j33bx3 Amzn	Qty 20 books for leadership. "The Wisdom of the Bullfrog"	309.80
7/10/2023	Amazon.Com*ui2691eh3	Supplies for leadership Aug 4th meeting.	9.98
7/11/2023	Amzn Mktp Us	Supplies for leadership Aug 4th meeting.	170.89
7/11/2023	St Joe Chamber Commerce	Registration for Lara Gilpin to attend the Aug 16th chamber event.	50.00
7/12/2023	4imprint, Inc	Tumblers for New Teacher institute swag. Will be getting reimbursement check.	646.47
		Debit Total USD	1,898.85
		Credit Total USD	0.00
		Total USD	1,898.85

**Curriculum Inst Iv Iv**

Tran Date	Supplier	Narrative Details	Amount
6/28/2023	Sea Life Kansas	Legoland tickets for June 28th field trip for Amy Weiser's gifted summer school kids.	88.00
6/28/2023	Speedys #4	Gas for CHS van used for Coleman Summer School Field trip with Amy Weiser to Legola	21.50
		Debit Total USD	109.50
		Credit Total USD	0.00
		Total USD	109.50

**Daniel Steidel**

Tran Date	Supplier	Narrative Details	Amount
6/14/2023	The Home Depot #8984	176914 - Bessie Ellison - CIP #222332	74.91

6/16/2023	Lowes #00305	176914 - Bessie Ellison - CIP #222332	29.88
6/16/2023	Blackmore And Glunt Inc	178436 - Hillyard	5,244.77
6/28/2023	Key Refrigeration Spy	176914 - Bessie Ellison - CIP #222332	208.00
6/29/2023	(Pc) 8385 Rensenhous	178890 - Pickett	33.38
6/29/2023	(Pc) 8370 American	178890 - Pickett	230.00
6/30/2023	Key Refrigeration Spy	178890 - Pickett	16.19
6/30/2023	Key Refrigeration Spy	178890 - Pickett	95.00
7/3/2023	Key Refrigeration Spy	TMC - CIP #222334	13,405.51
7/3/2023	Key Refrigeration Spy	Hyde - CIP #222336	14,730.51
7/5/2023	(Pc) 8385 Rensenhous	178890 - Pickett	364.59
7/5/2023	Key Refrigeration Spy	178890 - Pickett	2,534.50
7/6/2023	Key Refrigeration Spy	176651 - Hillyard	3,710.13
7/6/2023	Ce Water Management, Inc	177194 - All schools boiler water treatment services	1,200.00
7/7/2023	Key Refrigeration Spy	200053 - TMC	82.20
7/10/2023	(Pc) 8370 American	178890 - Pickett	220.10
7/12/2023	Key Refrigeration Spy	Lindbergh	21.10
7/12/2023	(Pc) 8385 Rensenhous	178890 - Pickett - Credit for merchandise return	(364.59)
		Debit Total USD	42,200.77
		Credit Total USD	(364.59)
		Total USD	41,836.18

### Darby Lynch

Tran Date	Supplier	Narrative Details	Amount
6/27/2023	Pro Serv Business Systems	Canon plotter for Print Shop	8,500.00
6/29/2023	Sante Fe Service And S	Service calls on Print shop machines	973.09
		Debit Total USD	9,473.09
		Credit Total USD	0.00
		Total USD	9,473.09

### Daryl Hughes

Tran Date	Supplier	Narrative Details	Amount
6/16/2023	Amzn Mktp Us	178437 - Pickett	347.50
6/22/2023	Jmac Supply	178225 - All schools summer door projects	1,596.50
7/6/2023	Amzn Mktp Us	Alarm and safety supplies	33.79
7/10/2023	Lowes #00305	161434 - Alarms and safety van stock replacement	7.16

Debit Total USD	1,984.95
Credit Total USD	0.00
Total USD	1,984.95

## David Gilbertson

Tran Date	Supplier	Narrative Details	Amount
6/15/2023	Airgas Llc -Central C062	165109 - Welding shop supplies	41.46
6/16/2023	Rock Ridge Steel Co	177844 - Pear street warehouse	339.30
6/22/2023	4te*city Of St Joseph, Mo	Landfill fees from Bode	35.23
6/22/2023	4te*city Of St Joseph, Mo	Landfill fees from Bode	36.51
6/22/2023	Menards St. Joseph Mo	178646 - Bode	28.96
6/23/2023	4te*city Of St Joseph, Mo	Landfill fees from Bode	25.31
6/23/2023	Menards St. Joseph Mo	178552 - Hillyard	47.86
6/23/2023	Airgas Llc -Central C062	165109 - Welding shop supplies	113.88
6/27/2023	Menards St. Joseph Mo	178473 - Hosea	21.85
6/29/2023	Menards St. Joseph Mo	178843 - Edison	47.86
6/30/2023	Menards St. Joseph Mo	178429 - Pershing	56.92
7/6/2023	Menards St. Joseph Mo	177844 - Pear street warehouse	26.98
7/11/2023	Jack Horner Machinery	200036 - Bode	500.00
		Debit Total USD	1,322.12
		Credit Total USD	0.00
		Total USD	1,322.12

## Dwayne Tirrell

Tran Date	Supplier	Narrative Details	Amount
6/15/2023	Advance Auto Parts #1972	Water pump and gaskets for vehicle #904	96.60
6/15/2023	Advance Auto Parts #1972	Couplings for mechanic garage stock replacement	104.10
6/15/2023	Harbor Freight Tools 624	Vacuum brake and brake fluid bleeder for use on all vehicle repairs/maintenance	132.98
6/15/2023	Advance Auto Parts #1972	Brake fluid for use on all vehicle maintenance/repairs	160.02
6/23/2023	Advance Auto Parts #1972	Mechanic garage stock replacement for use on all vehicle maintenance/repairs	19.16
6/28/2023	Advance Auto Parts #1972	Credit for clutch core return from vehicle #824 repairs	(10.00)
6/28/2023	Advance Auto Parts #1972	Credit from part returns from repairs to vehicle #899	(28.80)
6/28/2023	Advance Auto Parts #1972	Credit from alternator core returns from vehicle #874 repairs	(259.71)
7/7/2023	Advance Auto Parts #1972	Battery for vehicle #852	169.89
7/7/2023	Advance Auto Parts #1972	Battery for vehicle #833	169.89



7/10/2023	Advance Auto Parts #1972	Brake cleaner, oil filters, oil, misc. supplies for mechanic garage stock replacement	1,070.34
		Debit Total USD	1,922.98
		Credit Total USD	(298.51)
		Total USD	1,624.47

### Edison School

Tran Date	Supplier	Narrative Details	Amount
6/23/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us Furniture and Office Supplies	(89.99)
6/23/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us Furniture & Supplies	(119.99)
6/23/2023	Amazon.Com*0u9mx8bj3 Amzn	Furniture and Supplies - Mobile Pre School Collaborative Table	656.52
		Debit Total USD	656.52
		Credit Total USD	(209.98)
		Total USD	446.54

### El Development

Tran Date	Supplier	Narrative Details	Amount
6/15/2023	Usps Po 2871310506	SPED POSTAGE	11.28
6/16/2023	Www.Motaword.Com	DISTRICT TRANSLATION	23.76
6/20/2023	Usps Po 2871310506	POSTAGE	13.74
6/20/2023	Www.Motaword.Com	DISTRICT TRANSLATION	46.34
6/22/2023	Hy-Vee Saint Joseph 1552	STAFF DEVELOPMENT	50.46
6/22/2023	Sq *marek Catering And De	ESOL- ELD STAFF DEVELOPMENT	79.20
6/22/2023	Sq *marek Catering And De	Credit Voucher Sq *marek Catering And De ESOL- ELD STAFF DEVELOPMENT	(79.20)
6/22/2023	Sq *marek Catering And De	ESOL- ELD STAFF DEVELOPMENT	94.20
		Debit Total USD	318.98
		Credit Total USD	(79.20)
		Total USD	239.78

### Elizabeth Chase

Tran Date	Supplier	Narrative Details	Amount
7/5/2023	Missouri School Counselor	NWMSCA Region Dues for Coord. Counseling, E. Chase.	20.00
7/5/2023	Missouri School Counselor	Professional Membership to MSCA for Elizabeth Chase, Coord. Counseling.	50.00
7/6/2023	Missouri School Counselor	Missouri School Counselor Association 2023 Early Bird Conf. Registration.	200.00

7/7/2023	- Asca -	Yearly membership for Counseling Coordinator for school counselors.	129.00
		Debit Total USD	399.00
		Credit Total USD	0.00
		Total USD	399.00

### Ellison School

Tran Date	Supplier	Narrative Details	Amount
6/15/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us Fun Artistic Blast Snow Cone Machine Refund 5-23-2023	(580.00)
5/17/2023	West Music Catalog	L. Wagers - Music Nino Nino702 Cabasa:Medium	24.99
		Debit Total USD	24.99
		Credit Total USD	(580.00)
		Total USD	(555.01)

### Field School

Tran Date	Supplier	Narrative Details	Amount
6/17/2023	Bath And Body Works 5685	staff birthday items	141.37
6/21/2023	Amzn Mktp Us	thumb pen holders for students	99.90
6/22/2023	Maesp	MAESP Renewal Membership for Darla Hunt	569.00
6/30/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us - thumb pen holders for students	(99.90)
7/7/2023	Nebraska Furniture	Nebraska Furniture - Desk, Bookcase & 2 File Cabinets	3,082.25
		Debit Total USD	3,892.52
		Credit Total USD	(99.90)
		Total USD	3,792.62

### Food Service

Tran Date	Supplier	Narrative Details	Amount
6/16/2023	The Webstaurant Store Inc	Ellison exhaust hood filters.	173.03
6/21/2023	Reeves-Wiedeman - St Jos	Relocate Lafayette's convection oven.	5.95
6/23/2023	The Webstaurant Store Inc	Small wares for all schools.	162.40
6/26/2023	Lowes #00305	Tools for van #905.	14.46
6/27/2023	Reeves-Wiedeman - St Jos	Truman 3 compartment sink faucet repair.	168.00
7/5/2023	Lowes #00305	Adaptor bits for impact tool for van #905.	30.96
7/7/2023	Menards St. Joseph Mo	Summer clean up supplies for all schools.	13.98

7/13/2023	Key Refrigeration Spy	Summer clean up supplies - all schools.	345.60
7/13/2023	Echo Electric Supply	All schools - cord ends & receptacles.	355.45
		Debit Total USD	1,269.83
		Credit Total USD	0.00
		Total USD	1,269.83

### Food Service li

Tran Date	Supplier	Narrative Details	Amount
7/3/2023	Spectrum	Spectrum Cable - Fraud from P-Card 0695. No receipt. Credit next cycle.	138.06
		Debit Total USD	138.06
		Credit Total USD	0.00
		Total USD	138.06

### Food Service li

Tran Date	Supplier	Narrative Details	Amount
6/25/2023	Amzn Mktp Us	Industrial perf 120PSB, 3 Watt, T2, Slide Base (TS5) Base Light Bulb (10 Bulbs) All Schoo	11.99
		Debit Total USD	11.99
		Credit Total USD	0.00
		Total USD	11.99

### Gunnar O'Meara

Tran Date	Supplier	Narrative Details	Amount
6/14/2023	Spectrum Paint #86	178501 - All parking lots	87.76
6/20/2023	Spectrum Paint #86	178501 - All parking lots	488.00
6/27/2023	Spectrum Paint #86	178501 - All parking lots	304.69
7/7/2023	Sherwin Williams 707261	169546 - Eugene Field	23.74
7/7/2023	Sherwin Williams 707261	169546 - Eugene Field	46.63
7/10/2023	Spectrum Paint #86	172779 - Bode	62.00
		Debit Total USD	1,012.82
		Credit Total USD	0.00
		Total USD	1,012.82

### Health Services

Tran Date	Supplier	Narrative Details	Amount
6/26/2023	- Asca -	American School Counselor Association membership-Brenda Smith-RMS money-\$129.00	129.00
6/26/2023	American Red Cross	American Red Cross First Aid Adult & Child -CPR for 8 employees-\$32.40 each=\$259.20	259.20
6/29/2023	American Red Cross	American Red Cross First Aid Adult & Child -CPR for 8 employees-\$32.40 each=\$259.20	259.20
		Debit Total USD	647.40
		Credit Total USD	0.00
		Total USD	647.40

### Hillyard Ctr

Tran Date	Supplier	Narrative Details	Amount
6/14/2023	Acme Music & Vending	coffee	27.50
6/16/2023	Amazon.Com*bz10y7kf3	composition notebooks	28.90
6/16/2023	Staples Direct	shredder trash bags	35.98
6/16/2023	Amzn Mktp Us	portfolio tote bag	42.29
6/21/2023	Amazon.Com*f23af1jm3	binder dividers	26.52
6/22/2023	Amazon.Com*7d0ep37f3 Amzn	academic planner	20.59
6/22/2023	Amazon.Com*as80823q3 Amzn	composition notebooks	47.50
6/23/2023	Matheson Trigas Igg	googles	90.50
6/27/2023	021 Keystone Automotive	collision supplies	588.90
6/28/2023	Renaissance Hotels Sea	students hotel for Ed Rising Nationals	940.52
6/28/2023	Renaissance Hotels Sea	hotel for students at Ed Rising Nationals	940.52
6/28/2023	Renaissance Hotels Sea	Becky Jones hotel at Ed Rising Nationals	1,055.54
7/6/2023	Westlake Hardware #016	CASE training supplies	42.95
7/6/2023	The Home Depot 8984	greenhouse supplies	87.34
7/7/2023	Matheson Trigas Igg	June gas rental	340.45
7/12/2023	Hy-Vee F&f Osage Beach 54	gas for van for FFA camp	58.89
		Debit Total USD	4,374.89
		Credit Total USD	0.00
		Total USD	4,374.89

### Hillyard Ctr Iii

Tran Date	Supplier	Narrative Details	Amount
7/5/2023	021 Keystone Automotive	manifold, elbow, belt, triple stage filter unit	4,309.40
7/10/2023	021 Keystone Automotive	blue pipe	442.80

7/12/2023	Cengage Learning, Inc	English textbooks	1,790.25
		Debit Total USD	6,542.45
		Credit Total USD	0.00
		Total USD	6,542.45

### Hosea School

Tran Date	Supplier	Narrative Details	Amount
6/21/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us - garden hose ordered for field daySeller Jiaxing Dingkur	(50.98)
		Debit Total USD	0.00
		Credit Total USD	(50.98)
		Total USD	(50.98)

### Htc-Practical Nursing

Tran Date	Supplier	Narrative Details	Amount
7/13/2023	Staples Direct	shredder lubricant and bags	93.96
		Debit Total USD	93.96
		Credit Total USD	0.00
		Total USD	93.96

### Human Resources

Tran Date	Supplier	Narrative Details	Amount
6/15/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
6/20/2023	Mo Dept Of Health	Background Screening	15.55
6/21/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
6/22/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
6/27/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
6/28/2023	Mo Dept Of Health	Background Screening	15.55
7/2/2023	Amzn Mktp Us	Office Supplies HR	18.38
7/2/2023	Amzn Mktp Us	Office Supplies HR	18.47
7/3/2023	Mo Dept Of Health	Background Screening	15.55
7/3/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/4/2023	Educationplus	Education Plus Membership- MOREAP	400.00
7/7/2023	Mo Dept Of Health	Background Screening	15.55

7/7/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/7/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/7/2023	Smk	Survey Monkey Subscription	468.00
7/10/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/10/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/10/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/10/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/10/2023	Mo Dept Of Elem	DESE Application Fee	51.25
7/10/2023	Mo Dept Of Elem	DESE Application Fee	51.25
7/10/2023	Mo Dept Of Elem	DESE Application Fee	51.25
7/10/2023	Mo Dept Of Elem	DESE Application Fee	51.25
7/10/2023	Mo Dept Of Elem	DESE Application	51.25
7/10/2023	Mo Dept Of Elem	DESE Application Fee	51.25
7/10/2023	Frontline Education	Frontline Substitute Course	180.00
7/10/2023	Frontline Education	Frontline Substitute Course	180.00
7/10/2023	Frontline Education	Frontline Substitute Course	180.00
7/10/2023	Frontline Education	Frontline Substitute Course	180.00
7/10/2023	Frontline Education	Frontline Substitute Course	180.00
7/10/2023	Frontline Education	Frontline Substitute Course	180.00
7/10/2023	Frontline Education	Frontline Substitute Course	180.00
7/11/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/11/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/11/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/11/2023	Mo Dept Of Elem	DESE Application Fee	51.25
7/11/2023	Frontline Education	Frontline Substitute Course	180.00
7/12/2023	Sams Club #4920	Career Fair	45.94
7/12/2023	Frontline Education	Credit Voucher Frontline Education	(180.00)
7/13/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/13/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/13/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/13/2023	Mo Dept Of Elem	DESE Application Fee	51.25
7/13/2023	Mo Dept Of Elem	DESE Application Fee	51.25
7/13/2023	Moasbo	Membership Renewal Fee	125.00
		Debit Total USD	3,765.99
		Credit Total USD	(180.00)
		Total USD	3,585.99

## James Gaddie

Tran Date	Supplier	Narrative Details	Amount
7/7/2023	4te*city Of St Joseph, Mo	Landfill use fees	21.95
7/7/2023	4te*city Of St Joseph, Mo	Landfill use fees	26.59
		Debit Total USD	48.54
		Credit Total USD	0.00
		Total USD	48.54

## James Worth

Tran Date	Supplier	Narrative Details	Amount
6/27/2023	Jamieson Machine	178669 - Truman	31.20
6/27/2023	American Metals Supply	177032 - Skaith	2,354.40
6/28/2023	Sq *seaman And Schuske Me	169636 - Noyes	238.05
6/28/2023	Sq *seaman And Schuske Me	177032 - Skaith	588.00
6/29/2023	Key Refrigeration Spy	178911 - Bode	1,706.00
6/30/2023	Key Refrigeration Spy	178420 - HVAC filters for all schools	316.30
6/30/2023	Key Refrigeration Spy	177894 - Lafayette - Credit for deposit return	(600.00)
7/6/2023	Key Refrigeration Spy	200017 - Keatley	30.32
7/6/2023	Key Refrigeration Spy	178850 - Truman	853.00
7/11/2023	Key Refrigeration Spy	178850 - Truman	261.20
7/11/2023	Key Refrigeration Spy	178850 - Truman	491.00
7/11/2023	Key Refrigeration Spy	200067 - Bessie Ellison	2,559.00
7/12/2023	Menards St. Joseph Mo	176923 - Truman	195.48
		Debit Total USD	9,623.95
		Credit Total USD	(600.00)
		Total USD	9,023.95

## Jason Wood

Tran Date	Supplier	Narrative Details	Amount
6/20/2023	Key Refrigeration Spy	178537 - HVAC filters for all schools	261.70
6/23/2023	Key Refrigeration Spy	178631 - TMC	70.80
6/28/2023	Key Refrigeration Spy	178875 - Central	634.36
6/29/2023	Key Refrigeration Spy	178875 - Pershing	65.60

Debit Total USD	1,032.46
Credit Total USD	0.00
Total USD	1,032.46

**Jeffrey Buttz**

Tran Date	Supplier	Narrative Details	Amount
6/22/2023	Menards St. Joseph Mo	Supplies for grounds crew	8.79
6/22/2023	Menards St. Joseph Mo	Supplies for grounds crew	33.04
		Debit Total USD	41.83
		Credit Total USD	0.00
		Total USD	41.83

**Jerry Stephens**

Tran Date	Supplier	Narrative Details	Amount
7/2/2023	Amazon Web Services	Amazon based services used by network team	0.16
7/11/2023	Microsoft#g025662486	Amazon based services used by network team	0.29
		Debit Total USD	0.45
		Credit Total USD	0.00
		Total USD	0.45

**Jill Huntsman**

Tran Date	Supplier	Narrative Details	Amount
7/6/2023	E Group Inc	skills signs	312.00
7/7/2023	National Ffa Organizatio	FFA garden flags	110.00
		Debit Total USD	422.00
		Credit Total USD	0.00
		Total USD	422.00

**Jon Recob**

Tran Date	Supplier	Narrative Details	Amount
6/15/2023	Menards St. Joseph Mo	Landscaping supplies	59.88
6/27/2023	2341 - Heritage Ppg	Weed control for all district locations	818.93



6/28/2023	4te*city Of St Joseph, Mo	Landfill use fees	21.95
6/29/2023	4te*city Of St Joseph, Mo	Landfill use fees	33.95
7/12/2023	Menards St. Joseph Mo	Tools for grounds crew	296.84
		Debit Total USD	1,231.55
		Credit Total USD	0.00
		Total USD	1,231.55

### Joseph Barbosa

Tran Date	Supplier	Narrative Details	Amount
6/16/2023	Chevron 0208757	fuel for speech debate nationals	65.28
6/16/2023	Circle K 01918	fuel for nationals speech debate	65.39
6/17/2023	Chevron 0209749	fuel for speech debate nationals	43.71
6/17/2023	Enterprise Rent-A-Car	rental car for speech and debate nationals	754.20
6/17/2023	Home2 Suites Phoenix Air	hotel for coach at nationals speech and debate	1,046.90
6/17/2023	Home2 Suites Phoenix Air	hotel for speech debate nationals	1,046.90
6/17/2023	Home2 Suites Phoenix Air	hotel for students at nationals	1,193.27
		Debit Total USD	4,215.65
		Credit Total USD	0.00
		Total USD	4,215.65

### Justin Hager

Tran Date	Supplier	Narrative Details	Amount
6/21/2023	Office Depot #610	portable hard drive	54.99
		Debit Total USD	54.99
		Credit Total USD	0.00
		Total USD	54.99

### Kaleb Sargent

Tran Date	Supplier	Narrative Details	Amount
6/23/2023	School Specialty Llc	Lafayette kiln	4,143.14
6/23/2023	Proshred Security	District shredding services	285.00
6/26/2023	Menards St. Joseph Mo	Squeegee for Bode and pump sprayers for Robidoux and Hyde facilities staff	31.43
6/30/2023	United Rentals #018319	Stair climbing dolly rental to remove safe at TMC	437.00

7/7/2023	Proshred Security	District shredding services	125.00
		Debit Total USD	5,021.57
		Credit Total USD	0.00
		Total USD	5,021.57

### Kane Lebryer

Tran Date	Supplier	Narrative Details	Amount
6/27/2023	Family Ctr Farm And Home	Leaf blower for grounds crew use	116.99
		Debit Total USD	116.99
		Credit Total USD	0.00
		Total USD	116.99

### Kenneth Stock

Tran Date	Supplier	Narrative Details	Amount
7/6/2023	Lowes #00305	200011 - Benton	1,247.30
7/10/2023	Lowes #00305	200011 - Benton	41.94
		Debit Total USD	1,289.24
		Credit Total USD	0.00
		Total USD	1,289.24

### Kenneth Tanner

Tran Date	Supplier	Narrative Details	Amount
7/11/2023	Rent-All Equipment	Sweeper rental for Noyes - Credit for renter order call-off request	(19.44)
7/11/2023	Rent-All Equipment	Sweeper rental for Noyes	142.56
7/13/2023	Imperial Super Gas	Fuel for fleet vehicle	136.61
		Debit Total USD	279.17
		Credit Total USD	(19.44)
		Total USD	259.73

### Kenneth E Wilson

Tran Date	Supplier	Narrative Details	Amount
6/20/2023	The Home Depot #8984	177032 - Skaith	77.94

6/21/2023	Baker Distributing #664	177032 - Skaith	679.98
6/21/2023	The Home Depot #8984	178595 - Bode	14.54
6/23/2023	The Home Depot #8984	177032 - Skaith	11.86
6/23/2023	Key Refrigeration Spy	177032 - Skaith	23.46
6/23/2023	The Home Depot #8984	177032 - Skaith	144.35
6/23/2023	Baker Distributing #664	177032 - Skaith - Credit for merchandise return	(679.98)
		Debit Total USD	952.13
		Credit Total USD	(679.98)
		Total USD	272.15

### Kevin Hamilton

Tran Date	Supplier	Narrative Details	Amount
6/27/2023	Wm Supercenter #2994	Food for building meeting	26.08
6/27/2023	Menards St. Joseph Mo	Shelves for equipment used in schools	497.97
7/7/2023	Menards St. Joseph Mo	Drill bits, flashlight & bracket for district installations	52.19
7/12/2023	Menards St. Joseph Mo	Bags, tools, ratchet & bingee set, and hardware for district installations	151.76
		Debit Total USD	728.00
		Credit Total USD	0.00
		Total USD	728.00

### Kevin Tracy

Tran Date	Supplier	Narrative Details	Amount
6/20/2023	Jackson Lawn Equipment	Mower belts	297.98
6/22/2023	Jackson Lawn Equipment	Mower belt	37.15
6/22/2023	Jackson Lawn Equipment	Air filters for string trimmer maintenance/repairs	59.94
6/27/2023	Jackson Lawn Equipment	Mower belts	252.95
6/29/2023	Advance Auto Parts #1972	Air filter for vehicle #875	12.59
6/30/2023	Todds Tire Service	Two new tires for vehicle #875	448.14
7/5/2023	Advance Auto Parts #1972	Alternator and belt for vehicle #865	230.02
7/10/2023	Todds Tire Service	New tires for vehicle #889	834.94
7/11/2023	Todds Tire Service	New tires for vehicle #892	834.94
7/12/2023	Todds Tire Service	New tires for vehicle #896	828.44
7/13/2023	Todds Tire Service	New tires for vehicle #898	828.94
		Debit Total USD	4,666.03
		Credit Total USD	0.00

Total USD 4,666.03

**Kurt McGinnis**

Tran Date	Supplier	Narrative Details	Amount
6/20/2023	Tractor-Supply-Co #0345	Parts for van #916	74.98
6/27/2023	Tractor-Supply-Co #0345	Part for vehicle #769 repairs	53.99
7/8/2023	4te*city Of St Joseph, Mo	Landfill use fees	61.47
7/12/2023	Fleetpride510	Oil cap, fuel kit and oil for vehicle #861	257.22
7/13/2023	Mo Dmv	Registration fee for vehicle #847	44.62
		Debit Total USD	492.28
		Credit Total USD	0.00
		Total USD	492.28

**Kyle Consolver**

Tran Date	Supplier	Narrative Details	Amount
6/15/2023	Harbor Freight Tools 624	Ball and hitch for painter truck	35.97
6/29/2023	Pioneer Material Inc	166721 - Lock shop stock replacement	103.00
7/12/2023	Reeves-Wiedeman - St Jos	200066 - Truman	92.00
		Debit Total USD	230.97
		Credit Total USD	0.00
		Total USD	230.97

**Lafayette Facs**

Tran Date	Supplier	Narrative Details	Amount
7/10/2023	Adj-In *ross Body & Frame	Credit Voucher Adj-In *ross Body & Frame FRAUD - No Receipt	(286.20)
7/10/2023	Adj-In *ross Body & Frame	Credit Voucher Adj-In *ross Body & Frame FRAUD No Receipt	(318.00)
7/10/2023	Adj-In *ross Body & Frame	Credit Voucher Adj-In *ross Body & Frame FRAUD No Receipt	(701.10)
7/11/2023	Adj-In *ross Body & Frame	Credit Voucher Adj-In *ross Body & Frame FRAUD No Receipt	(418.00)
7/11/2023	Adj-In *ross Body & Frame	Credit Voucher Adj-In *ross Body & Frame FRAUD No Receipt	(610.20)
7/12/2023	In *ross Body & Frame Wor	Ross Auto Body - FRAUD Transaction No Receipt	738.00
7/12/2023	In *ross Body & Frame Wor	Ross Body Works - FRAUD transaction No Receipt	795.60
7/12/2023	Other Credits - Adj-In *ross Body & Frame	Other Credits Adj-In *ross Body & Frame FRAUD No Receipt	(738.00)
7/12/2023	Other Credits - Adj-In *ross Body & Frame	Other Credits Adj-In *ross Body & Frame FRAUD No Receipt	(795.60)

Debit Total USD	1,533.60
Credit Total USD	(3,867.10)
Total USD	(2,333.50)

## Lafayette Facs

Tran Date	Supplier	Narrative Details	Amount
6/14/2023	Starbucks Store 18890	Drinks and lunch for coaches while at Nationals	49.19
6/15/2023	Ace Parking 3422	Parking while at Nationals	15.00
6/15/2023	Circle K 01502	Fuel for rental car while away at Nationals	68.36
6/15/2023	Moira Sushi Bar & Kitc	Meals for coaches and team while away at Nationals	113.62
6/16/2023	Munch A Lunch	Lunches for coaches and team while at Nationals	116.17
6/17/2023	Parking- West 6th	Parking fee while at nationals.	8.00
6/20/2023	Speedys #2	Fuel for the rental car at Nationals	15.16
6/23/2023	Speedys #2	Fuel for the district van to travel to summer play.	21.36
6/23/2023	Speedys #2	Fuel for the district van to travel to summer play.	48.70
6/23/2023	Caseys #3887	Fuel for the district van to travel to summer play.	63.13
6/29/2023	Holiday Inn Executive Ce	Hotel room for teachers attending PD.	464.10
7/10/2023	In *ross Body & Frame Wor	Fraudulent charge-no receipt	286.20
7/10/2023	In *ross Body & Frame Wor	Fraudulent charge-no receipt	318.00
7/10/2023	In *ross Body & Frame Wor	Fraudulent charge-no receipt	701.10
7/11/2023	In *ross Body & Frame Wor	Fraudulent charge-no receipt	418.00
7/11/2023	In *ross Body & Frame Wor	Fraudulent charge-no receipt	610.20
		Debit Total USD	3,316.29
		Credit Total USD	0.00
		Total USD	3,316.29

## Lafayette Sch

Tran Date	Supplier	Narrative Details	Amount
6/27/2023	World Of Coca Cola Eco	Tickets to tour Coca Cola	124.15
6/27/2023	Red Phone Booth - Amalfi	Pizza while at Nationals.	185.62
6/29/2023	Hilton Nikolais Roof	Cake while at Nationals	73.98
		Debit Total USD	383.75
		Credit Total USD	0.00
		Total USD	383.75

## Lafayette Sch

Tran Date	Supplier	Narrative Details	Amount
6/15/2023	Sq *kansas City Sym	Tickets to see the orchestra-Young Peoples concert	40.00
6/27/2023	Phillips 66 - Marshall Fi	Fuel to travel to TSA National competition	76.51
6/27/2023	Saint Louis Zoo - Park	Parking at St. Louis Zoo	15.00
6/27/2023	Ares Hotels And Tickets	3 ticket bundles to 4 museums, Kentucky derby, L. Slugger, Muhammad Ali, Frazier Hist	147.24
6/28/2023	Marathon Petro268938	Fuel to travel to TSA National competition	75.00
7/1/2023	Parc-Parking Authority O	Hotel parking	5.62
7/1/2023	Tour* Louisville Mega	3 tickets to underground aerial rope challenge	131.67
7/2/2023	Road Ranger #157	Fuel to travel to TSA National competition	90.51
7/2/2023	Holiday Inn Exp Louisvil	TSA Conference Hotel for students traveling to Nationals	825.27
7/2/2023	Holiday Inn Exp Louisvil	TSA Hotel for teacher taking kids to national competition	925.97
7/2/2023	Caseys #2470	Fuel to travel to TSA National competition	60.34
		Debit Total USD	2,393.13
		Credit Total USD	0.00
		Total USD	2,393.13

## Lafayette Sch 3

Tran Date	Supplier	Narrative Details	Amount
6/15/2023	The Ups Store 6686	Postage to mail the board back from Nationals.	310.71
6/10/2023	Courtyard By Marriott	Hotel rooms for National competition	819.25
6/10/2023	Courtyard By Marriott	Hotel rooms for National competition	819.25
6/12/2023	Courtyard By Marriott	Hotel rooms for National competition	819.25
6/15/2023	Hyattsville Cmf	Fuel for vehicle while at Nationals.	14.64
6/15/2023	Kci Airport	Parking at KCI airport	37.50
6/21/2023	Flat Branch Pub And Brewi	Meals for Admin while away at PD.	60.00
6/21/2023	Tst* C Js In Tiger Count	Meals for admin while at PD in Columbia MO	61.74
6/22/2023	The Pear Tree - Kitchen	Meals from Admin PD in Columbia	109.96
6/28/2023	Qt 236	Fuel for the district van to travel to summer camp.	30.00
		Debit Total USD	3,082.30
		Credit Total USD	0.00
		Total USD	3,082.30

## Lafayette Sch 4

Tran Date	Supplier	Narrative Details	Amount
6/14/2023	Speedys #2	BHS VB activity - Fuel for Van	34.65
6/14/2023	Speedys #2	Fuel for the district van	52.55
6/20/2023	Sagua La Grande Cuban	Meal for Admin. while away at PD	19.50
6/27/2023	Belt Entertainment Llc	Bowling for teachers Back to School team building.	479.60
6/29/2023	McAlisters 1348	Lunch for office staff.	51.65
		Debit Total USD	637.95
		Credit Total USD	0.00
		Total USD	637.95

### Lindbergh Admin

Tran Date	Supplier	Narrative Details	Amount
6/18/2023	Amazon.Com*996v209f3 Amzn	Amazon 6/9/23 Forks. AUeligger	24.26
		Debit Total USD	24.26
		Credit Total USD	0.00
		Total USD	24.26

### Lindbergh Sch

Tran Date	Supplier	Narrative Details	Amount
6/20/2023	Amzn Mktp Us	Amazon 6/9/23 File Cabinets for office. Office	340.05
		Debit Total USD	340.05
		Credit Total USD	0.00
		Total USD	340.05

### Maintenance I

Tran Date	Supplier	Narrative Details	Amount
6/14/2023	The Home Depot #8984	177032 - Skaith	56.22
6/16/2023	J & L Drywall Supplies In	177384 - Webster	635.50
6/16/2023	J & L Drywall Supplies In	177384 - Webster	2,201.36
6/26/2023	Red Lobster 0263	Staff meeting with facilities subs	71.31
7/3/2023	Key Refrigeration Spy	CIP #222333 - Truman	1,951.91
7/3/2023	Key Refrigeration Spy	CIP #222338 - Parkway	2,976.03

7/3/2023	Key Refrigeration Spy	CIP #222335 - Pickett	7,325.36
7/3/2023	Key Refrigeration Spy	CIP #222333 - Truman	9,975.00
7/3/2023	Key Refrigeration Spy	CIP #222337 - Hyde	11,584.51
		Debit Total USD	36,777.20
		Credit Total USD	0.00
		Total USD	36,777.20

### Mark Admin

Tran Date	Supplier	Narrative Details	Amount
6/19/2023	Amzn Mktp Us	office supplies	34.99
		Debit Total USD	34.99
		Credit Total USD	0.00
		Total USD	34.99

### Mark Huff

Tran Date	Supplier	Narrative Details	Amount
6/21/2023	Sherwin Williams 707261	177384 - Webster	121.88
6/27/2023	Sherwin Williams 707261	177384 - Webster	55.19
6/29/2023	Menards St. Joseph Mo	165730 - Paint shop supplies	53.93
7/7/2023	Spectrum Paint #86	165730 - Paint shop supplies	124.00
		Debit Total USD	355.00
		Credit Total USD	0.00
		Total USD	355.00

### Mark Sch

Tran Date	Supplier	Narrative Details	Amount
6/14/2023	Office Depot #610	office supplies	206.59
6/15/2023	Office Depot #610	labelmaker for office	120.99
		Debit Total USD	327.58
		Credit Total USD	0.00
		Total USD	327.58

### Merle Grimm



Tran Date	Supplier	Narrative Details	Amount
6/15/2023	Key Refrigeration Spy	176914 - Bessie Ellison - CIP #222332	407.12
6/16/2023	Key Refrigeration Spy	176914 - Bessie Ellison - CIP #222332	13.60
6/20/2023	Border States Industries	176914 - Bessie Ellison - CIP #222332	52.86
6/20/2023	Menards St. Joseph Mo	176914 - Bessie Ellison - CIP #222332	46.61
6/21/2023	Key Refrigeration Spy	176914 - Bessie Ellison - CIP #222332	29.76
6/21/2023	Westlake Hardware #016	178557 - Keatley	111.97
6/22/2023	Key Refrigeration Spy	176914 - Bessie Ellison - CIP #222332 - Credit for vendor error	(22.80)
6/22/2023	Key Refrigeration Spy	178557 - Keatley	184.00
6/23/2023	Key Refrigeration Spy	178615 - Truman	5.00
6/23/2023	Key Refrigeration Spy	177127 - Eugene Field	65.40
6/28/2023	Key Refrigeration Spy	176914 - Bessie Ellison - CIP #222332	43.10
6/28/2023	Key Refrigeration Spy	176914 - Bessie Ellison - CIP #222332	47.10
6/28/2023	Key Refrigeration Spy	178603 - Hosea	253.30
7/5/2023	Key Refrigeration Spy	176914 - Bessie Ellison - CIP #222332	3.32
7/5/2023	Key Refrigeration Spy	176914 - Bessie Ellison - CIP #222332	26.24
7/5/2023	Key Refrigeration Spy	175575 - Pear street warehouse	14,039.21
7/6/2023	Menards St. Joseph Mo	176914 - Bessie Ellison - CIP #222332	70.82
7/12/2023	Menards St. Joseph Mo	176914 - Bessie Ellison - CIP #222332	25.02
		Debit Total USD	15,424.43
		Credit Total USD	(22.80)
		Total USD	15,401.63

## Michael Glascock

Tran Date	Supplier	Narrative Details	Amount
6/15/2023	Amzn Mktp Us	Hole saw for playground equipment repairs	31.99
6/15/2023	Amazon.Com*pq0ai44u3 Amzn	Chain for playground equipment repairs	243.83
6/16/2023	Amzn Mktp Us	Door stops and silicone sealant for Toolroom stock replacement	136.46
6/16/2023	Menards St. Joseph Mo	Traps for Hosea	18.41
6/5/2023	Zoro Tools Inc	Credit for tool return	(885.99)
6/20/2023	Lowes #00305	Extra hose for Toolroom	79.98
6/21/2023	Amzn Mktp Us	Towels for Central	71.98
6/21/2023	Amzn Mktp Us	Hinges for truck door	39.99
6/22/2023	Amzn Mktp Us	Plug for extension cord repair	11.98
6/22/2023	Amzn Mktp Us	Truck door hinge bolts	25.96

6/22/2023	Harbor Freight Tools 624	Two wheeler tires stock replacement	119.94
6/27/2023	Amzn Mktp Us	Washers for HVAC technician stock replacement	9.99
6/28/2023	Lowes #00305	Tools for shop use	291.10
6/28/2023	Menards St. Joseph Mo	Drill bits for Toolroom stock replacement	23.98
6/29/2023	Lowes #00305	Toolroom stock replacement	9.26
6/29/2023	Amzn Mktp Us	Rectifier bridge for custodial equipment repairs	17.16
6/30/2023	Amzn Mktp Us	Washers for Toolroom stock replacement	125.43
6/30/2023	Amzn Mktp Us	Sprayers and chain link fencing for grounds crew use	195.87
7/6/2023	Amzn Mktp Us	Work gloves for Toolroom stock replacement	16.25
7/6/2023	Lowes #00305	Liquid nails for grounds crew use	67.80
		Debit Total USD	1,537.36
		Credit Total USD	(885.99)
		Total USD	651.37

### Michael Heard

Tran Date	Supplier	Narrative Details	Amount
6/14/2023	In N Out Burger 155	meals for coaches and teams	39.58
6/15/2023	Skyharborparkingterm4	Parking for National tournament	6.00
6/15/2023	Phx Los Taquitos S3 1386	Dinner for coaches	18.97
6/15/2023	Aramark Phoenix Conv Ctr	snacks and drinks for coaches while at nationals	23.72
6/15/2023	Tst* Breakfast Club - Cit	Meals while at Nationals	67.66
6/16/2023	McDonalds F26394	Snack for coach while at nationals	4.66
6/16/2023	Amc 0098 Centerpoint 1	Movies at Nationals	59.60
6/17/2023	Sip Coffee And Beer At	Coffee for coach	8.67
6/16/2023	Golden Spoon Cotton Cente	Ice cream while at nationals	21.23
6/17/2023	Peets Coffee & Tea S2	Lunch and drink for coaches at Nationals	35.82
6/20/2023	Enterprise Rent-A-Car	Car rental for transportation while at Nationals.	678.74
		Debit Total USD	964.65
		Credit Total USD	0.00
		Total USD	964.65

### Michael Padgett

Tran Date	Supplier	Narrative Details	Amount
7/6/2023	4te*city Of St Joseph, Mo	Landfill use fees	21.95
7/7/2023	4te*city Of St Joseph, Mo	Landfill use fees	21.95

7/7/2023	4te*city Of St Joseph, Mo	Landfill use fees	29.47
		Debit Total USD	73.37
		Credit Total USD	0.00
		Total USD	73.37

### Parents As Teachers 3

Tran Date	Supplier	Narrative Details	Amount
7/14/2023	Amzn Mktp Us	1 office chair for desk MT	41.98
7/14/2023	Amzn Mktp Us	5 office chair for desk MT	167.92
		Debit Total USD	209.90
		Credit Total USD	0.00
		Total USD	209.90

### Parents Teachers

Tran Date	Supplier	Narrative Details	Amount
7/10/2023	Parents As Teachers	PAT VFND PATNC and training Tech Fee	1,125.00
7/10/2023	Parents As Teachers	PAT VFND PATNC and training Tech Fee	1,125.00
7/12/2023	Brookes Publishing	assessment tool	73.45
		Debit Total USD	2,323.45
		Credit Total USD	0.00
		Total USD	2,323.45

### Paul Balsley

Tran Date	Supplier	Narrative Details	Amount
7/10/2023	Echo Electric Supply	174593 - Coleman	261.52
7/10/2023	Menards St. Joseph Mo	174593 - Coleman	66.95
7/11/2023	Echo Electric Supply	178415 - Bessie Ellison	15.91
7/11/2023	(Pc) 8370 American	178413 - Hosea	179.57
7/13/2023	Echo Electric Supply	178568 - Eugene Field	46.05
7/13/2023	Echo Electric Supply	178412 - Edison	159.25
		Debit Total USD	729.25
		Credit Total USD	0.00
		Total USD	729.25

## Paul Sample

Tran Date	Supplier	Narrative Details	Amount
6/16/2023	Echo Electric Supply	178488 - Hyde	168.32
6/22/2023	Echo Electric Supply	178607 - Bode	88.60
6/26/2023	Echo Electric Supply	178289 - Edison	29.20
6/27/2023	Echo Electric Supply	176666 - Central	192.80
6/28/2023	Echo Electric Supply	178876 - Pear street warehouse	452.27
6/29/2023	Echo Electric Supply	178176 - Lake	575.52
7/10/2023	Echo Electric Supply	176666 - Central	18.34
7/11/2023	Echo Electric Supply	176666 - Central	43.00
7/12/2023	Echo Electric Supply	174593 - Coleman	38.89
7/13/2023	Echo Electric Supply	174593 - Coleman	27.17
		Debit Total USD	1,634.11
		Credit Total USD	0.00
		Total USD	1,634.11

## Pershing Sch

Tran Date	Supplier	Narrative Details	Amount
6/20/2023	Walmart.Com	Supplies: Cubby Bins, Craft supply stix	33.26
6/20/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us - Storage Bins	(33.99)
		Debit Total USD	33.26
		Credit Total USD	(33.99)
		Total USD	(0.73)

## Purchasing Account

Tran Date	Supplier	Narrative Details	Amount
6/20/2023	Psi Services Llc Usd	Credit Voucher Psi Services Llc Usd Webster-HiSet (PSI) tests No Receipt Refund	(7.00)
6/29/2023	B2b Prime*0o3g93zp3	Amazon prime membership	779.00
		Debit Total USD	779.00
		Credit Total USD	(7.00)
		Total USD	772.00

## Robert Sigrist

Tran Date	Supplier	Narrative Details	Amount
6/16/2023	Custom Mtg Planners	Cooperative Conference for School Admin - R Sigrist	225.00
6/16/2023	Lodge Of Four Seasons	R Sigrist lodging Cooperative Conference for School Admin	181.96
7/6/2023	Moasbo	R. Sigrist MOASBO membership	125.00
7/6/2023	Asbo	R. Sigrist ASBO membership	275.00
		Debit Total USD	806.96
		Credit Total USD	0.00
		Total USD	806.96

## Robidoux Middle Sch

Tran Date	Supplier	Narrative Details	Amount
6/16/2023	Amzn Mktp Us	V - Sharp - Amazon - Dry Erase Markers, Gaming Mouse Pad, Keyboard Tray under desk	329.32
		Debit Total USD	329.32
		Credit Total USD	0.00
		Total USD	329.32

## Robidoux Sch

Tran Date	Supplier	Narrative Details	Amount
6/23/2023	Courtyard Columbia	V - Arnold - Courtyard - Conference	228.90
6/23/2023	Courtyard Columbia	V - Sharp - Courtyard - Conference	246.28
6/23/2023	Bsn Sports Llc	V - Arnold - BSN Sports - Backpacks	757.21
		Debit Total USD	1,232.39
		Credit Total USD	0.00
		Total USD	1,232.39

## Robin Wheeler

Tran Date	Supplier	Narrative Details	Amount
6/26/2023	Menards St. Joseph Mo	178664 - Benton	22.67
6/27/2023	Oreilly Auto Parts 260	Card used in error - employee reimbursed	40.57
7/10/2023	Spectrum Paint #86	172268 - Benton	56.70
7/11/2023	Spectrum Paint #86	178682 - Parkway	108.07

Debit Total USD	228.01
Credit Total USD	0.00
Total USD	228.01

**Ron Shubert**

Tran Date	Supplier	Narrative Details	Amount
6/14/2023	Menards St. Joseph Mo	177384 - Webster	91.80
6/20/2023	Menards St. Joseph Mo	177384 - Webster	63.02
6/20/2023	Menards St. Joseph Mo	177384 - Webster	123.84
7/5/2023	Lowes #00305	177384 - Webster	26.74
7/6/2023	Lowes #00305	177384 - Webster	42.46
7/7/2023	Lowes #00305	177384 - Webster	7.98
7/10/2023	Lowes #00305	178646 - Bode	250.20
7/11/2023	J & L Drywall Supplies In	178646 - Bode	24.00
7/12/2023	J & L Drywall Supplies In	178646 - Bode	12.00
		Debit Total USD	642.04
		Credit Total USD	0.00
		Total USD	642.04

**Ryan Henley**

Tran Date	Supplier	Narrative Details	Amount
6/15/2023	Reeves-Wiedeman - St Jos	175418 - Hillyard	21.65
6/15/2023	Menards St. Joseph Mo	175418 - Hillyard	48.64
6/26/2023	Menards St. Joseph Mo	178844 - Lindbergh	7.97
6/26/2023	Menards St. Joseph Mo	178844 - Lindbergh	81.15
6/26/2023	Menards St. Joseph Mo	178844 - Lindbergh - Credit for pump return	(66.29)
6/27/2023	Menards St. Joseph Mo	178670 - Truman	34.85
6/28/2023	Reeves-Wiedeman - St Jos	178844 - Lindbergh	14.33
6/28/2023	Reeves-Wiedeman - St Jos	178697 - TMC	83.50
6/28/2023	Reeves-Wiedeman - St Jos	178697 - TMC	768.69
7/5/2023	Reeves-Wiedeman - St Jos	177899 - Lindbergh	18.18
7/5/2023	Reeves-Wiedeman - St Jos	177899 - Lindbergh	136.53
7/5/2023	Reeves-Wiedeman - St Jos	177899 - Lindbergh	206.40
7/6/2023	Reeves-Wiedeman - St Jos	178967 - Coleman	57.28
7/6/2023	Menards St. Joseph Mo	178967 - Coleman	55.76

7/11/2023	Reeves-Wiedeman - St Jos	178881 - Bessie Ellison	48.93
7/11/2023	Reeves-Wiedeman - St Jos	178881 - Bessie Ellison	80.39
7/11/2023	Reeves-Wiedeman - St Jos	178881 - Bessie Ellison	147.36
7/12/2023	Reeves-Wiedeman - St Jos	178881 - Bessie Ellison	88.21
7/12/2023	Reeves-Wiedeman - St Jos	178881 - Bessie Ellison	136.58
7/13/2023	Reeves-Wiedeman - St Jos	178881 - Bessie Ellison	32.00
7/13/2023	Reeves-Wiedeman - St Jos	178881 - Bessie Ellison	125.69
		Debit Total USD	2,194.09
		Credit Total USD	(66.29)
		Total USD	2,127.80

### S Account

Tran Date	Supplier	Narrative Details	Amount
6/15/2023	Kum&go 0432r Bolivar	6/16/23 MSBA Conf. gas	41.46
6/16/2023	Qt 213	6/16/23 MSBA Conf. gas	40.02
6/16/2023	Samsclub.Com	6/20/23 staff BBQ	233.07
6/27/2023	Vrbo Havk7dm1	VRBO - MARE golf outing for Gabe	313.00
7/6/2023	Amzn Mktp Us	Supplies for 7/12/23 Admin. Retreat	21.99
7/6/2023	Moasbo	23/24 annual MoASBO membership dues for Gabe	125.00
7/9/2023	Amzn Mktp Us	Supplies for Admin. Bldg.	186.76
7/10/2023	Wm Supercenter #560	Supplies for Admin. Bldg. ice cream social	96.59
7/11/2023	Olive Garden 0021765	23/24 Communications Dept. Retreat	64.95
7/12/2023	Ricky Deans	23/24 Admin. Retreat	1,089.75
		Debit Total USD	2,212.59
		Credit Total USD	0.00
		Total USD	2,212.59

### Scott Hamm

Tran Date	Supplier	Narrative Details	Amount
6/15/2023	Reeves-Wiedeman - St Jos	174537 - Edison	11.53
6/16/2023	Menards St. Joseph Mo	178550 - Benton	19.96
6/16/2023	Reeves-Wiedeman - St Jos	178550 - Benton	105.27
6/21/2023	Reeves-Wiedeman - St Jos	178550 - Benton	68.24
6/22/2023	Fastenal Company 01mostj	174537 - Edison	23.07
6/22/2023	Reeves-Wiedeman - St Jos	178513 - Central	111.12

6/27/2023	Reeves-Wiedeman - St Jos	178342 - Edison	45.85
6/28/2023	Reeves-Wiedeman - St Jos	177967 - Hillyard	17.76
6/28/2023	Reeves-Wiedeman - St Jos	177967 - Hillyard	72.53
6/28/2023	Reeves-Wiedeman - St Jos	178614 - Hosea	120.70
6/29/2023	St. Joseph Winsupply	178550 - Benton	239.49
6/29/2023	St. Joseph Winsupply	178629 - Pear street warehouse	275.00
6/29/2023	St. Joseph Winsupply	178880 - Hyde	327.50
7/5/2023	Reeves-Wiedeman - St Jos	178550 - Benton	38.78
7/5/2023	Reeves-Wiedeman - St Jos	178878 - Edison	71.84
7/5/2023	Reeves-Wiedeman - St Jos	178879 - Hosea	80.72
7/5/2023	Sq *bud Sewer Service Inc	178897 - Spring Garden	495.00
7/6/2023	Reeves-Wiedeman - St Jos	173815 - Spring Garden	193.02
7/6/2023	St. Joseph Winsupply	200024 - Central	210.00
7/6/2023	St. Joseph Winsupply	178550 - Benton	4,874.53
7/7/2023	Reeves-Wiedeman - St Jos	173815 - Spring Garden	42.51
7/10/2023	Reeves-Wiedeman - St Jos	173815 - Spring Garden	61.69
7/10/2023	Reeves-Wiedeman - St Jos	178550 - Benton	381.28
7/10/2023	Menards St. Joseph Mo	173815 - Spring Garden	16.88
7/11/2023	Reeves-Wiedeman - St Jos	178880 - Hyde	52.49
7/11/2023	Reeves-Wiedeman - St Jos	178550 - Benton	95.00
7/11/2023	St. Joseph Winsupply	178550 - Benton	114.29
7/11/2023	Sq *bud Sewer Service Inc	200024 - Central	265.00
7/11/2023	Menards St. Joseph Mo	178550 - Benton	45.86
7/12/2023	Reeves-Wiedeman - St Jos	178896 - Bode	21.89
7/12/2023	Reeves-Wiedeman - St Jos	178878 - Edison	40.80
7/12/2023	Reeves-Wiedeman - St Jos	178880 - Hyde	70.74
7/12/2023	Reeves-Wiedeman - St Jos	178880 - Hyde	75.45
7/13/2023	Reeves-Wiedeman - St Jos	178878 - Edison	82.74
		Debit Total USD	8,768.53
		Credit Total USD	0.00
		Total USD	8,768.53

### Special Services

Tran Date	Supplier	Narrative Details	Amount
6/15/2023	El Maguey	ACADEMIC SERVICES LUNCHEON	689.71
6/20/2023	Nebraska Furniture	OFFICE FURNITURE FOR MARK TWAIN EARLY LEARNING CENTER	566.37



Debit Total USD	1,256.08
Credit Total USD	0.00
Total USD	1,256.08

### Special Services

Tran Date	Supplier	Narrative Details	Amount
6/22/2023	Usps Po 2871310506	POSTAGE	3.18
6/26/2023	Amazon.Com*5n0oz2bp3 Amzn	MATERIALS FOR THE HOMBOUND STUDENTS	39.99
6/27/2023	The Mandt System Inc	AIN THE TRAINERS MANDT SYSTEM - 2 NEW TRAINERSD	2,249.00
6/27/2023	The Mandt System Inc	TRAIN THE TRAINERS MANDT SYSTEM - 2 NEW TRAINERSD	2,249.00
6/29/2023	Amzn Mktp Us	KEY AND LOCK TAGS FOR THE MARK TWAIN LEARNING CENTER	11.99
6/28/2023	Holiday Inn Executive Ce	MISSOURI TRANSITION CONFRENCE IN COLUMBIA, MO - K. MCCULLOUGH AND SARAH	205.80
6/28/2023	Holiday Inn Executive Ce	MISSOURI TRANSITION CONFRENCE IN COLUMBIA, MO - K. MCCULLOUGH AND SARAH	205.80
7/13/2023	Usps Po 2871310506	SPED POSTAGE	3.51
		Debit Total USD	4,968.27
		Credit Total USD	0.00
		Total USD	4,968.27

### Spring Garden

Tran Date	Supplier	Narrative Details	Amount
6/23/2023	Amazon.Com*2x5xp50h3 Amzn	Volleyball Storage Rack	129.92
7/3/2023	Amazon.Com*dk0z64853 Amzn	Volleyball Storage Rack	129.92
		Debit Total USD	259.84
		Credit Total USD	0.00
		Total USD	259.84

### Spring Garden Ii

Tran Date	Supplier	Narrative Details	Amount
6/20/2023	Follett School Solutions	Library Books	136.92
		Debit Total USD	136.92
		Credit Total USD	0.00
		Total USD	136.92

### Spring Garden Iii Iii

Tran Date	Supplier	Narrative Details	Amount
7/9/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us - Classroom Consumable Art Return Original Amazon ori	(18.07)
		Debit Total USD	0.00
		Credit Total USD	(18.07)
		Total USD	(18.07)

### Steven Orozco

Tran Date	Supplier	Narrative Details	Amount
6/15/2023	J & L Drywall Supplies In	173066 - Carden Park	186.88
		Debit Total USD	186.88
		Credit Total USD	0.00
		Total USD	186.88

### Student Services

Tran Date	Supplier	Narrative Details	Amount
6/22/2023	Hy-Vee F&f Columbia 5082	Fill up district vehicle from attending CES Trauma training__S.Nolte	32.34
6/22/2023	Margaritaville Resort	Annual SRO Conf. room rental S.Nolte	425.97
6/22/2023	Margaritaville Resort	Room rental at Tan Tar A for annual SRO conference for Sgt. T. Derr	567.96
6/22/2023	Margaritaville Resort	Annual SRO conference room Rental and Biggs & Laipple	567.96
6/22/2023	Margaritaville Resort	Room Rental for Annual SRO Conference for Herrera and Davis.	567.96
6/22/2023	Margaritaville Resort	Room for Cook & Barnes for Annual SRO conference in Tan tar a.	567.96
6/29/2023	Cenex Kk Eagle07083959	Fuel to refill district vehicle after use to take to Tan Tar A for SRO conference	33.26
7/13/2023	St Joe Chamber Commerce	Chamber of Commerce 2023 membership for Shannon Nolte	50.00
		Debit Total USD	2,813.41
		Credit Total USD	0.00
		Total USD	2,813.41

### Thomas Edgar

Tran Date	Supplier	Narrative Details	Amount
7/11/2023	Tst* Hi-Ho Bar & Grill	7/10/23 lunch meeting for Gabe	29.00
		Debit Total USD	29.00

Credit Total USD	0.00
Total USD	29.00

**Timothy Cordry**

Tran Date	Supplier	Narrative Details	Amount
6/20/2023	Hillyard Inc Kansas City	177277 - Carden Park	50.16
6/21/2023	Hillyard Inc Kansas City	Cap assemblies stock replacement for custodial equipment repairs	36.61
6/22/2023	Reeves-Wiedeman - St Jos	178174 - Lafayette	7.44
6/28/2023	Lowes #00305	Pliers for all custodial equipment repairs	59.90
6/29/2023	Hillyard Inc Kansas City	Carpet cleaner for TMC	256.14
7/3/2023	Key Refrigeration Spy	178895 - Spring Garden	2.24
7/7/2023	Key Refrigeration Spy	HVAC filters for Robidoux	157.00
7/11/2023	(Pc) 8370 American	Light bulbs for Lindbergh and Mark Twain	351.00
7/11/2023	Westlake Hardware #016	Sprayer for carpet cleaning	24.58
7/13/2023	Interstate All Battery	Battery for Lafayette stair climber	52.35
		Debit Total USD	997.42
		Credit Total USD	0.00
		Total USD	997.42

**Tmc Account**

Tran Date	Supplier	Narrative Details	Amount
6/17/2023	Amazon.Com	Credit Voucher Amazon.ComReturned floormats for district vehicle	(21.72)
6/17/2023	Amazon.Com	Credit Voucher Amazon.ComReturned floormats for district vehicle	(21.72)
6/17/2023	Amazon.Com	Credit Voucher Amazon.ComReturned floormats for district vehicle	(21.72)
6/17/2023	Amazon.Com	Credit Voucher Amazon.ComReturned floormats for district vehicle	(21.72)
6/17/2023	Amazon.Com	Credit Voucher Amazon.ComReturned floormats for district vehicle	(21.72)
6/21/2023	Cdw Govt #kh96719	Tripp Lite rack enclosure cabinets (5)	154.35
6/22/2023	Amzn Mktp Us	ethernet couplers	40.45
6/22/2023	Msi Computer Corp	Extended warranty for Notebook System, 1 yr	80.00
6/23/2023	Chatgpt Subscription	ChatGPT Plus subscription monthly charge	20.00
6/23/2023	Amzn Mktp Us	USB-C adapters	39.95
6/23/2023	Amzn Mktp Us	adapters	64.69
6/27/2023	Amzn Mktp Us	HDMI splitter & wall mount	180.62
6/27/2023	Amzn Mktp Us	lens shutter cover	10.50
6/27/2023	Amzn Mktp Us	supply cabinet organizers	15.99

6/27/2023	Menards St. Joseph Mo	Fan for un-air conditioned area	34.99
6/28/2023	Amzn Mktp Us	XL TV wall mount brackets	940.31
6/29/2023	Amzn Mktp Us	XL TV wall mount bracket	71.74
6/30/2023	Amzn Mktp Us	2 pc clear acrylic shelf	15.99
6/30/2023	Amzn Mktp Us	black cord cover for the floor	53.94
6/30/2023	Amzn Mktp Us	adapters	44.30
7/3/2023	Amzn Mktp Us	self drilling anchor toggle kit for heavy duty drywall installation	199.92
7/8/2023	Amzn Mktp Us	docking stations	159.98
7/11/2023	Amzn Mktp Us	lightning cable chargers	76.65
7/11/2023	Amzn Mktp Us	lightning cable chargers	104.00
7/13/2023	Wm Supercenter #2994	Back brace for TMC tech's use	25.67
7/13/2023	Amzn Mktp Us	Amazon Fraud Charge - Closed Account 7-16-2023 No Receipt	209.30
		Debit Total USD	2,543.34
		Credit Total USD	(108.60)
		Total USD	2,434.74

### Truman Sch

Tran Date	Supplier	Narrative Details	Amount
7/2/2023	Holiday Inn Exp Louisvil	TSA Natl Conference	6.84
7/2/2023	Holiday Inn Exp Louisvil	TSA National Competition Hotel for SJSD staff	825.27
7/2/2023	Holiday Inn Exp Louisvil	TSA National Competition Hotel for SJSD & TMS staff.	825.27
		Debit Total USD	1,657.38
		Credit Total USD	0.00
		Total USD	1,657.38

### Truman Sch Ii

Tran Date	Supplier	Narrative Details	Amount
6/23/2023	Courtyard Columbia	MOASSP Conference Hotel	228.90
		Debit Total USD	228.90
		Credit Total USD	0.00
		Total USD	228.90

### Tyler Saxton

Tran Date	Supplier	Narrative Details	Amount
6/20/2023	Echo Electric Supply	176914 - Bessie Ellison	70.65
6/20/2023	Westlake Hardware #016	176914 - Bessie Ellison	8.59
6/21/2023	Echo Electric Supply	176914 - Bessie Ellison	160.29
6/22/2023	Echo Electric Supply	176914 - Bessie Ellison	68.19
6/22/2023	Menards St. Joseph Mo	176914 - Bessie Ellison	69.98
6/23/2023	Menards St. Joseph Mo	176914 - Bessie Ellison	10.56
6/26/2023	Echo Electric Supply	176914 - Bessie Ellison	34.80
6/28/2023	Echo Electric Supply	178865 - Noyes	1,313.69
7/7/2023	Echo Electric Supply	174593 - Robidoux	89.70
7/11/2023	(Pc) 8370 American	178414 - Hyde	17.00
7/12/2023	Lowes #00305	174593 - Coleman	136.38
7/12/2023	Echo Electric Supply	174593 - Coleman	140.70
7/13/2023	St. Joseph Winsupply	174593 - Coleman	78.66
		Debit Total USD	2,199.19
		Credit Total USD	0.00
		Total USD	2,199.19

### Warehouse Sjsd

Tran Date	Supplier	Narrative Details	Amount
6/15/2023	Bp#6039341fastgas #8	Maintenance fuel truck # 902 mileage 13612.7 at Fastgas #8 2119 S. Riverside St. Josep	115.05
6/16/2023	Bp#6039341fastgas #8	Maintenance fuel Pensky rental truck milage 55,985 at Fastgas #8 2119 S. Riverside St.	116.28
7/10/2023	Bp#6039341fastgas #8	Maintenance fuel Rental truck 56,306 miles at Fastgas #8 at 2119 S. Riverside St. Josepl	127.75
7/12/2023	Bp#6039341fastgas #8	Maintenance fuel Truck #902 13977.5 miles at Fastgas #8 2119 S. Riverside St. Joseph,	150.23
7/13/2023	Bp#6039341fastgas #8	Maintenance fuel Rental truck 56,438 miles at Fastgas # 8 2119 S. Riverside St. Joseph,	58.12
		Debit Total USD	567.43
		Credit Total USD	0.00
		Total USD	567.43

### Zachary Meade

Tran Date	Supplier	Narrative Details	Amount
6/20/2023	Menards St. Joseph Mo	177394 - Hyde	66.96
6/21/2023	Menards St. Joseph Mo	177394 - Hyde	151.35
6/22/2023	Menards St. Joseph Mo	200321 - Bode	11.18
6/26/2023	Lowes #00305	200321 - Bode	34.90

7/12/2023

Lowes #00305

200321 - Bode

6.98

Debit Total USD

271.37

Credit Total USD

0.00

Total USD

271.37