

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
333828	08/21/2023	CITY OF ST JOSEPH	\$130.30	0	005089-000	JUL2023 BMS
	08/21/2023	CITY OF ST JOSEPH	\$132.80	0	013777-000	JUL2023 RMS
	08/21/2023	CITY OF ST JOSEPH	\$182.17	0	014462-000	JUL2023 LINDBERGH
	08/21/2023	CITY OF ST JOSEPH	\$1,846.25	0	014745-000	JUL23 LHS SPORT COMP
	08/21/2023	CITY OF ST JOSEPH	\$303.87	0	014951-000	JUL2023 LINBERGH
	08/21/2023	CITY OF ST JOSEPH	\$2,084.38	0	014966-001	JUL23 LHS 412 HIGHLAND
	08/21/2023	CITY OF ST JOSEPH	\$159.27	0	016839-000	JUL2023 WEBSTER
	08/21/2023	CITY OF ST JOSEPH	\$269.27	0	018063-000	JUL23 COLEMAN
	08/21/2023	CITY OF ST JOSEPH	\$87.88	0	018740-000	JUL2023 COLEMAN
	08/21/2023	CITY OF ST JOSEPH	\$110.73	0	022044-000	JUL23 NOYES ADMIN
	08/21/2023	CITY OF ST JOSEPH	\$162.35	0	050943-000	JUL2023 OAK GROVE
333828			\$5,469.27			
333829	08/21/2023	EVERGY	\$242.25	0	1228981889	AUG2023 SGMS
	08/21/2023	EVERGY	\$33.53	0	1750799101	AUG2023 PERSHING
	08/21/2023	EVERGY	\$31.36	0	1873344941	JUL2023 COLEMAN
	08/21/2023	EVERGY	\$389.62	0	3754513028	JUL2023 CHS
	08/21/2023	EVERGY	\$6,898.75	0	5293984569	AUG2023 SGMS
	08/21/2023	EVERGY	\$3,427.84	0	5673773673	AUG2023 FIELD
	08/21/2023	EVERGY	\$3,129.24	0	6008844480	AUG2023 TMC
	08/21/2023	EVERGY	\$3,789.21	0	6419128384	JUL23 MAINT 814 LAFA
	08/21/2023	EVERGY	\$3,779.48	0	6592288800	JUL2023 COLEMAN
	08/21/2023	EVERGY	\$21,427.36	0	6702612987	JUL23 CHS 2602 EDMOND
	08/21/2023	EVERGY	\$1,104.93	0	6923041403	AUG2023 WHSE
	08/21/2023	EVERGY	\$4,911.55	0	6961243786	JUL2023 TMS
	08/21/2023	EVERGY	\$307.42	0	7654093132	JUL2023 CHS
	08/21/2023	EVERGY	\$2,215.85	0	7815743461	AUG2023 PERSHING
	08/21/2023	EVERGY	\$12,392.67	0	7951042008	AUG2023 BHS
	08/21/2023	EVERGY	\$421.44	0	8104141003	AUG23 WHSE 2735 PEAR
	08/21/2023	EVERGY	\$3,378.83	0	9847183213	AUG23 WHSE 2725 PEAR
333829			\$67,881.33			
333830	08/21/2023	MISSOURI - AMERICAN WATER CO	\$17.96	0	210011382516	AUG23 WHSE 2735 PEAR
	08/21/2023	MISSOURI - AMERICAN WATER CO	\$94.57	0	210013599174	AUG2023 ELC LAKE
	08/21/2023	MISSOURI - AMERICAN WATER CO	\$87.33	0	210013660625	AUG2023 PARKWAY

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333830	08/21/2023	MISSOURI - AMERICAN WATER CO	\$68.11	0	210015283093	AUG2023 PICKETT
	08/21/2023	MISSOURI - AMERICAN WATER CO	\$68.11	0	210015411201	AUG2023 HOSEA
	08/21/2023	MISSOURI - AMERICAN WATER CO	\$95.48	0	210015487260	AUG2023 SKAITH
	08/21/2023	MISSOURI - AMERICAN WATER CO	\$810.95	0	210016090799	AUG2023 SGMS
	08/21/2023	MISSOURI - AMERICAN WATER CO	\$75.57	0	210016370532	AUG2023 HYDE
	08/21/2023	MISSOURI - AMERICAN WATER CO	\$1,190.84	0	210016374220	AUG2023 BHS
	08/21/2023	MISSOURI - AMERICAN WATER CO	\$194.06	0	210016441564	AUG23 BHS 5655 S4TH
333830			\$2,702.98			
333831	08/21/2023	ALLDATA	\$975.00	0	101531475 23-24	HTC-SUB RENEWAL 23-24
333831			\$975.00			
333832	08/21/2023	ARGO TRANSLATION INC	\$154.00	0	SINV-47839	JUL23 TELE INTERPRET
333832			\$154.00			
333833	08/21/2023	BIMBO FOODS INC	\$251.68	0	54-06074-0190-04 JUN23	BREAD 22-23 FINAL
333833			\$251.68			
333834	08/21/2023	EXTREME GROUND MAINTENANCE LLC	\$4,250.00	0	3604	50% DOWN FB IRR SYS
333834			\$4,250.00			
333835	08/21/2023	FOSTER BROS WOOD PRODUCTS INC	\$2,065.50	0	J19774	1 TON KIDDIE KUSHION
333835			\$2,065.50			
333836	08/21/2023	GDS LLC	\$9,889.00	0	1090	REPLACE BHS SIDEWALK
333836			\$9,889.00			
333837	08/21/2023	HANNIBAL LAGRANGE UNIV/LYDIA SONES	\$500.00	0	CTSO SKILLS USA SCHOLARSHIP	109001843 SCHOLARSHIP
333837			\$500.00			
333838	08/21/2023	HEARTLAND COCA-COLA BOTTLING CO LLC	\$434.04	0	36977305005	DIST DRINKS 8/8/23
	08/21/2023	HEARTLAND COCA-COLA BOTTLING CO LLC	\$384.32	0	37092518023	DIST DRINKS 8/15/23
333838			\$818.36			
333839	08/21/2023	HUNTERS LAWN CARE	\$1,800.00	0	5726	TMS TREE REMOVAL
333839			\$1,800.00			
333840	08/21/2023	KQTV	\$325.00	0	113291	DIGITAL SPONSORSHIP
	08/21/2023	KQTV	\$400.00	0	113377	DIGITAL

St. Joseph School District Check Payments

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
333840						SPONSORSHIP
333840			\$725.00			
333841	08/21/2023	LANGUAGE LINE SERVICES INC	\$1,342.04	0	11065073	JUL23 PHONE INTERPRET
333841			\$1,342.04			
333842	08/21/2023	MISSOURI EQUIPMENT LEASING INC	\$10,000.00	0	1365	HOSEA-TRAILR LEASE 24
333842			\$10,000.00			
333843	08/21/2023	MSTA	\$266.25	0	INV004748	HTC-TRAMA TRAINING
333843			\$266.25			
333844	08/21/2023	NEWSPRESS AND GAZETTE	\$1,483.32	0	6745050	HIRING FAIR - HR ADS
	08/21/2023	NEWSPRESS AND GAZETTE	\$305.34	0	6745058	HIRING FAIR - HR ADS
333844			\$1,788.66			
333845	08/21/2023	NWMSU / ASHLYNN KELLER	\$500.00	0	CTSO FFA SCHOLARSHIP 2023	109001841 SCHOLARSHIP
333845			\$500.00			
333846	08/21/2023	NWMSU / CHESNEY STONE	\$500.00	0	CTSO SKILLS SCHOLARSHIP 2023	109001842 SCHOLARSHIP
333846			\$500.00			
333847	08/21/2023	OCCUPATIONAL HEALTH CENTERS OF KS	\$78.00	0	1014897335	MAINT NEW HIRE DS
333847			\$78.00			
333848	08/21/2023	PALEN MUSIC CENTER INC	\$123.00	0	5012005	LHS BAND REPAIRS
	08/21/2023	PALEN MUSIC CENTER INC	\$238.00	0	5012015	LHS BAND REPAIRS
	08/21/2023	PALEN MUSIC CENTER INC	\$122.00	0	5012020	LHS BAND REPAIRS
	08/21/2023	PALEN MUSIC CENTER INC	\$132.00	0	5012041	LHS BAND REPAIRS
	08/21/2023	PALEN MUSIC CENTER INC	\$72.41	0	5055212	LHS BAND OIL & REEDS
333848			\$687.41			
333849	08/21/2023	PENSKE TRUCK LEASING CO	\$1,159.88	0	C090533689	WHSE TRUCK RENTAL
	08/21/2023	PENSKE TRUCK LEASING CO	\$1,074.20	0	C090724794	WHSE TRUCK RENTAL
	08/21/2023	PENSKE TRUCK LEASING CO	\$1,195.50	0	C09747642	WHSE TRUCK RENTAL
333849			\$3,429.58			
333850	08/21/2023	SNA	\$60.00	0	557372 08/31/23	SNA DUES: L BUHMAN
	08/21/2023	SNA	\$60.00	0	613445 08/31/23	SNA DUES: N BABER
333850			\$120.00			
333851	08/21/2023	VERNON COMPANY	\$867.93	0	2623566 RI	STRIVE FOR 5 SUNGLASS

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333851			\$867.93			
333855	08/22/2023	BAND SHOPPE	\$569.10	20240411	SIV341313	POLE TAPE, UNIFORMS AND E
	08/22/2023	BAND SHOPPE	\$119.60	20240411	SIV342234	POLE TAPE, UNIFORMS AND E
333855			\$688.70			
333856	08/22/2023	CAMERON HIGH SCHOOL	\$175.00	0	AUG23 SOFTBALL	CHS SB ENTRY FEES
333856			\$175.00			
333857	08/22/2023	CAPITAL NETWORKS LIMITED	\$1,320.00	20240152	115694	DATA.WEA.USA 8/1/23 TO 7/
333857			\$1,320.00			
333858	08/22/2023	CONNIE HANGARTNER	\$21.75	0	REFUND	STUDENT LUNCH ACCOUNT
333858			\$21.75			
333859	08/22/2023	CONVERGEONE INC	\$92,665.44	20240090	IE9110121	161-BBVU 20TP HDD SAS ISE
	08/22/2023	CONVERGEONE INC	\$0.74	20240090	IE9110121	389-33RR DELL POWERVAULT
	08/22/2023	CONVERGEONE INC	\$9,391.99	20240090	IE9110121	403-BCPX. 403-BCPX 12GB
	08/22/2023	CONVERGEONE INC	\$6.12	20240090	IE9110121	450-AEJI C19 TO C20, PDU
	08/22/2023	CONVERGEONE INC	\$431.88	20240090	IE9110121	450-ZLXP POWER SUPPLY, 22
	08/22/2023	CONVERGEONE INC	\$6.12	20240090	IE9110121	50-AEJI C19 TO C20, PDU S
	08/22/2023	CONVERGEONE INC	\$44.45	20240090	IE9110121	770-BCVH RACK RAILS 5U. C
	08/22/2023	CONVERGEONE INC	\$1,501.93	20240090	IE9110121	871-8133 DELL HARDWARE LI
	08/22/2023	CONVERGEONE INC	\$226.51	20240090	IE9110121	871-8147 PROSUPPORT NEXT
	08/22/2023	CONVERGEONE INC	\$2,912.81	20240090	IE9110121	871-8151 PROSUPPORT NEXT
	08/22/2023	CONVERGEONE INC	\$4,283.56	20240090	IE9110121	871-8152 PROSUPPORT 7X24
	08/22/2023	CONVERGEONE INC	\$3,320.89	20240090	IE9110121	871-8200 PRODEPLOY DELL E
	08/22/2023	CONVERGEONE INC	\$313.34	20240090	IE9110121	DELL HBA355E ADAPTOR LOW
	08/22/2023	CONVERGEONE INC	\$6,711.08	20240090	IE9110121	PV ME5084 STORAGE ARRAY.
333859			\$121,816.86			
333860	08/22/2023	DATA RECOGNITION CORPORATION	\$350.00	20231673	830764	MAP PRINTED ISR'S
333860			\$350.00			

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333861	08/22/2023	ECOLAB PEST ELIMINATION	\$2,981.49	20240039	3084890	INTEGRATED PEST MANAGEMEN
333861			\$2,981.49			
333862	08/22/2023	EXTREME GROUND MAINTENANCE LLC	\$8,000.00	0	3605	CHS SENIOR LOT WORK
333862			\$8,000.00			
333863	08/22/2023	FAIRFAX R-III HIGH SCHOOL	\$100.00	0	AUG23 VOLLEYBALL	BHS VB ENTRY FEE
333863			\$100.00			
333864	08/22/2023	HEALY AWARDS INC	\$646.91	20240149	INV076811	FOOTBALL HELMET DECALS AN
333864			\$646.91			
333865	08/22/2023	HILLYARD NW MO	\$25,192.79	20240187	605201837	CHEMICAL BLANKET FOR 7-1-
	08/22/2023	HILLYARD NW MO	\$2,032.38	20240188	605201839	TISSUE/TOWEL BLANKET FOR
	08/22/2023	HILLYARD NW MO	\$811.16	20240188	605201840	TISSUE/TOWEL BLANKET FOR
	08/22/2023	HILLYARD NW MO	\$771.05	20240188	605201841	TISSUE/TOWEL BLANKET FOR
	08/22/2023	HILLYARD NW MO	\$1,461.88	20240188	605201842	TISSUE/TOWEL BLANKET FOR
333865			\$30,269.26			
333866	08/22/2023	JENNIFER GLENN	\$21.75	0	REFUND	STUDENT LUNCH ACCOUNT
333866			\$21.75			
333867	08/22/2023	LAKESHORE LEARNING MATERIALS LLC	\$4,672.99	20240321	116298080723	QUOTE# 2630 & 2633 PRESCH
333867			\$4,672.99			
333868	08/22/2023	LIBERTY NORTH HIGH SCHOOL	\$200.00	0	AUG23 GOLF INVTL	CHS G GOLF ENTRY FEE
333868			\$200.00			
333869	08/22/2023	MATHESON TRI-GAS INC	\$31.65	0	52145620	BHS MAR23 IND ARTS
	08/22/2023	MATHESON TRI-GAS INC	\$30.95	0	52159461	BHS APR23 IND ARTS
	08/22/2023	MATHESON TRI-GAS INC	\$31.65	0	52173100	BHS MAY23 IND ARTS
333869			\$94.25			
333870	08/22/2023	MILJAVAC ELECTRIC CORP	\$15,000.00	20240148	47047	RELOCATE SOFTBALL FIELD L
333870			\$15,000.00			
333871	08/22/2023	PLATTE COUNTY HIGH SCHOOL	\$150.00	0	AUG23 GOLF INVTL	CHS G GOLF ENTRY FEE
333871			\$150.00			
333872	08/22/2023	RAYTOWN HIGH SCHOOL	\$100.00	0	SEP23 TENNIS INVTL	CHS G TENNIS ENTRY
333872			\$100.00			

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333873	08/22/2023	RIVER RIDGE IMPROVEMENTS	\$9,000.00	20240241	14676	GRADE AND SET UP 40 PLACE
333873			\$9,000.00			
333874	08/22/2023	THE CORE COLLABORATIVE INC	\$6,500.00	20240089	4294	DATES: AUG TBD, 09/22, 10
333874			\$6,500.00			
333875	08/23/2023	ACME COFFEE SERVICE	\$127.08	0	62010	NOYES COFFEE 8/23/23
333875			\$127.08			
333876	08/23/2023	AMERICAN ELECTRIC CO	\$70.08	20240185	8370-1065719	ELECTRICAL BLANKET FOR 7-
	08/23/2023	AMERICAN ELECTRIC CO	\$434.16	20240185	8370-1065756	ELECTRICAL BLANKET FOR 7-
	08/23/2023	AMERICAN ELECTRIC CO	\$1,321.07	20240185	8370-1065796	ELECTRICAL BLANKET FOR 7-
	08/23/2023	AMERICAN ELECTRIC CO	\$235.64	20240185	8370-1066116	ELECTRICAL BLANKET FOR 7-
	08/23/2023	AMERICAN ELECTRIC CO	\$8.62	20240185	8370-1066136	ELECTRICAL BLANKET FOR 7-
	08/23/2023	AMERICAN ELECTRIC CO	\$21.99	20240185	8370-1066139	ELECTRICAL BLANKET FOR 7-
	08/23/2023	AMERICAN ELECTRIC CO	\$919.24	20240185	8370-1066186	ELECTRICAL BLANKET FOR 7-
	08/23/2023	AMERICAN ELECTRIC CO	\$895.80	20240185	8370-1066238	ELECTRICAL BLANKET FOR 7-
	08/23/2023	AMERICAN ELECTRIC CO	\$222.24	20240185	8370-1066239	ELECTRICAL BLANKET FOR 7-
	08/23/2023	AMERICAN ELECTRIC CO	\$44.60	20240185	8370-1066401	ELECTRICAL BLANKET FOR 7-
	08/23/2023	AMERICAN ELECTRIC CO	\$68.70	20240185	8370-1066719	ELECTRICAL BLANKET FOR 7-
333876			\$4,242.14			
333877	08/23/2023	B & H PHOTO & ELECTRONICS CORP	\$364.49	20240384	215601475	FORCUSRITE SCARLET 1818 3
	08/23/2023	B & H PHOTO & ELECTRONICS CORP	\$1,591.01	20240384	215601475	MSI KATANA 15/19
	08/23/2023	B & H PHOTO & ELECTRONICS CORP	\$87.05	20240384	215601475	SONY MDR 7506 PROF FOLDIN
	08/23/2023	B & H PHOTO & ELECTRONICS CORP	\$298.49	20240384	215601475	YAMAHA MG12XU 12-IN 4 BUS
333877			\$2,341.04			
333878	08/23/2023	BISHOP LEBLOND HIGH SCHOOL	\$175.00	0	SEP23 VOLLEYBALL	BHS VB ENTRY FEE
	08/23/2023	BISHOP LEBLOND HIGH SCHOOL	\$175.00	0	VOLLEYBALL AUG23	LHS VB ENTRY FEE
333878			\$350.00			
333879	08/23/2023	CACHE VALLEY BANK-	\$20,000.00	0	23-24 ARBITERPAY	BHS OFFICIALS &

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		ARBITERPAY			FUNDS	SRO
333879			\$20,000.00			
333880	08/23/2023	CINTAS FIRST AID & SAFETY	\$98.75	20240096	5170777524	FIRST AID BLANKET FOR 7-1
333880			\$98.75			
333881	08/23/2023	HEARTLAND COCA-COLA BOTTLING CO LLC	\$358.41	0	37208230012	DIST DRINKS 8/22/23
333881			\$358.41			
333882	08/23/2023	LEARNING GENIE INC	\$3,520.00	20240386	INV-1913	2023 PRICING DRDP DATA MO
	08/23/2023	LEARNING GENIE INC	\$2,499.00	20240386	INV-1913	2023 PRICING PD STANDARD
	08/23/2023	LEARNING GENIE INC	\$4,480.00	20240386	INV-1913	2023 PRICING: FAMILY ENGA
	08/23/2023	LEARNING GENIE INC	\$1,312.00	20240386	INV-1913	2023 PRICING: MAINTENANCE
	08/23/2023	LEARNING GENIE INC	\$5,120.00	20240386	INV-1913	2023 PRICING: PORTFOLIO A
333882			\$16,931.00			
333883	08/23/2023	MOBILPAGE INC	\$220.00	20240094	80020533	DISTRICT ALARM MONITORING
333883			\$220.00			
333884	08/23/2023	OAK PARK HIGH SCHOOL	\$200.00	0	SEP23 GOLF	CHS G GOLF ENTRY FEE
333884			\$200.00			
333885	08/23/2023	PJ'S IMPRINTED SPORTSWEAR	\$396.00	0	BHS 8/15/23	10502980 VB TEAM SHRT
	08/23/2023	PJ'S IMPRINTED SPORTSWEAR	\$1,386.00	0	CHS 8/16/23	10704328 CRAZY TEES
	08/23/2023	PJ'S IMPRINTED SPORTSWEAR	\$610.50	0	CHS 8/16/23 2	10704329 FB MOM TEES
	08/23/2023	PJ'S IMPRINTED SPORTSWEAR	\$53.00	0	TMS 8/16/23	TMS STAFF SHIRTS
	08/23/2023	PJ'S IMPRINTED SPORTSWEAR	\$736.00	0	TMS 8/3/23	TMS STAFF SHIRTS
333885			\$3,181.50			
333886	08/23/2023	PLATTE COUNTY RIII SCHOOL DISTRICT	\$150.00	0	SEP23 CC INVTL	BHS CC ENTRY FEE
333886			\$150.00			
333887	08/23/2023	PLATTSBURG HIGH SCHOOL	\$150.00	0	OCT23 GOLF	BHS G GOLF ENTRY FEE
333887			\$150.00			
333888	08/23/2023	SECURITAS SECURITY SERVICES USA	\$1,661.34	20240038	11381610	SAFETY/SECURITY BLANKET F
	08/23/2023	SECURITAS SECURITY SERVICES USA	\$10,633.50	20240038	11381611	SAFETY/SECURITY BLANKET F

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333888	08/23/2023	SECURITAS SECURITY SERVICES USA	(\$40.42)	20240038	50052673	SAFETY/SECURITY BLANKET F
333888			\$12,254.42			
333889	08/23/2023	ST PIUS X HIGH SCHOOL	\$150.00	0	SEP23 CC INVTL	LHS CC ENTRY FEE
333889			\$150.00			
333890	08/23/2023	ZUBS KATERING	\$1,424.50	0	SJSD 8/9/23	NEW TCHR ORIENTATION
333890			\$1,424.50			
333891	08/23/2023	MACKENZIE CARRIGAN	\$2,000.00	0	REIMBURSE TUITION FALL 2023	PATHWAYS TO TEACHING
333891			\$2,000.00			
333892	08/23/2023	CYNTHIA HOVENGA	\$34.01	0	6/12-14/2023 APSI 2023	APSI CONF MILEAGE
333892			\$34.01			
333893	08/23/2023	EVERGY	\$3,002.16	0	1873123267	AUG23 ELC TRF SIGNAL
	08/23/2023	EVERGY	\$542.04	0	1878449805	AUG23 ELC 1800 ALBMA
	08/23/2023	EVERGY	\$4,475.05	0	5000736180	AUG2023 SKAITH
	08/23/2023	EVERGY	\$5,308.75	0	5729104857	AUG2023 CARDEN PARK
	08/23/2023	EVERGY	\$2,228.92	0	7630837488	AUG2023 HYDE
	08/23/2023	EVERGY	\$4,553.32	0	7685867092	AUG2023 HYDE
	08/23/2023	EVERGY	\$92.41	0	7851908334	AUG2023 ELC RT 6
	08/23/2023	EVERGY	\$5,027.16	0	9129566129	AUG2023 RMS
	08/23/2023	EVERGY	\$5,251.59	0	9234764931	AUG2023 RMS
333893			\$30,481.40			
333894	08/23/2023	LARISSA FRISBIE	\$2,000.00	0	REIMBURSE TUITION FALL 2023	GROW YOUR OWN TUITION
333894			\$2,000.00			
333895	08/23/2023	JADEN GRIMSINGER	\$2,000.00	0	REIMBURSE TUTION FALL 2023	GROW YOUR OWN TUITION
333895			\$2,000.00			
333896	08/23/2023	JAYLEE STEELE	\$2,000.00	0	REIMBURSE TUITION FALL 2023	GROW YOUR OWN TUITION
333896			\$2,000.00			
333897	08/23/2023	JEFFERY CARTER	\$75.62	0	7/18-26/2023 PLC CNF TRANSPORT	PLC UBER
	08/23/2023	JEFFERY CARTER	\$223.84	0	7/18-26/2023 PLC SOLUTION	PLC CONF MEALS
	08/23/2023	JEFFERY CARTER	\$44.54	0	7/18-26/2023 PLC SOLUTION CONF	O-PLC CONF MILEAGE
333897			\$344.00			
333898	08/23/2023	JENNY M HARDIN	\$2,000.00	0	REIMBURSE TUITION	GROW YOUR OWN

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
					FALL 2023	TUITION
333898			\$2,000.00			
333899	08/23/2023	HANNAH E LOWE	\$2,000.00	0	REIMBURSE TUITION FALL 2023	PATHWAYS TO TEACHING
333899			\$2,000.00			
333900	08/23/2023	DAVID MATHIES	\$2,000.00	0	REIMBURSE TUITION FALL 2023	PATHWAYS TO TEACHING
333900			\$2,000.00			
333901	08/23/2023	JENIFER MERCER	\$2,000.00	0	REIMBURSE TUITION FALL 2023	GROW YOUR OWN TUITION
333901			\$2,000.00			
333902	08/23/2023	THEREASA BOLDRIDGE	\$38.76	0	6/26-27/2023 GEAR UP	GEAR UP CONF MEALS
	08/23/2023	THEREASA BOLDRIDGE	\$215.00	0	6/26-28/2023 GEAR UP 4 FUTURE	O-GEAR UP MILEAGE
333902			\$253.76			
333903	08/24/2023	EVERGY	\$2,099.97	0	8516986722	AUG23 NOYES ADMIN
	08/24/2023	EVERGY	\$5,937.41	0	8914273390	AUG2023 LHS
	08/24/2023	EVERGY	\$1,017.05	0	8994114637	AUG2023 LHS ATH FIELD
	08/24/2023	EVERGY	\$6,267.54	0	9012181914	AUG23 LHS 412 HIGHLAND
333903			\$15,321.97			
333904	08/24/2023	MISSOURI - AMERICAN WATER CO	\$83.72	0	210013805893	AUG23 PERSHING
	08/24/2023	MISSOURI - AMERICAN WATER CO	\$114.24	0	210013848685	AUG2023 TMC
	08/24/2023	MISSOURI - AMERICAN WATER CO	\$92.76	0	210013994489	AUG2023 RMS
	08/24/2023	MISSOURI - AMERICAN WATER CO	\$106.30	0	210014497554	AUG2023 LINDBERGH
	08/24/2023	MISSOURI - AMERICAN WATER CO	\$195.88	0	220003400557	AUG2023 CARDEN PARK
	08/24/2023	MISSOURI - AMERICAN WATER CO	\$75.77	0	220003872893	AUG23 CARDEN PK FIRE
333904			\$668.67			
333905	08/24/2023	REBECCA K CARTER	\$33.05	0	7/18-26/2023 PLC SOL TRANSPORT	PLC AIRPORT PARK
	08/24/2023	REBECCA K CARTER	\$196.07	0	7/18-26/2023 PLC SOLUTION	PLC CONF MEALS
333905			\$229.12			
333906	08/24/2023	5-STAR STUDENTS	\$2,400.00	0	TRUMANMS-2023	TMS SUBSCRIPTION
333906			\$2,400.00			
333907	08/24/2023	ALLEGIAN TECHNOLOGY	\$94.50	0	196119	NETWRK & VOIP PHONES

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
333907			\$94.50			
333908	08/24/2023	AMPLIFY EDUCATION INC	\$48,425.00	20240166	INV-180923	MCLASS DIBELS 8TH ED. ANN
333908			\$48,425.00			
333909	08/24/2023	BEYOND INTERPRETING LLC	\$189.90	0	BYND428434	INTERPRET 8/16/23
	08/24/2023	BEYOND INTERPRETING LLC	\$170.13	0	BYND428439	INTERPRET 8/8/23
	08/24/2023	BEYOND INTERPRETING LLC	\$75.00	0	BYND428442	INTERPRET 8/17/23
333909			\$435.03			
333910	08/24/2023	BROONER CONSTRUCTION & CRANE	\$1,328.00	0	31718	MOVE MARK TW EQUIP
333910			\$1,328.00			
333911	08/24/2023	BSN SPORTS LLC	\$33.62	0	921506680	BHS TENNIS GEAR
	08/24/2023	BSN SPORTS LLC	\$440.95	0	922042545	BMS BOY BB GEAR
	08/24/2023	BSN SPORTS LLC	\$440.95	0	922042545	BMS GIRLS BB GEAR
	08/24/2023	BSN SPORTS LLC	\$2,165.63	0	922077645	TMS VOLLEYBALL GEAR
	08/24/2023	BSN SPORTS LLC	\$999.71	0	922092099	TMS COACHES SHIRTS
	08/24/2023	BSN SPORTS LLC	\$1,169.40	0	922202019	TMS VOLLEYBALL GEAR
	08/24/2023	BSN SPORTS LLC	\$5,838.69	20231538	922082809	DELUXE SIDELINE CHAIRS AN
333911			\$11,088.95			
333912	08/24/2023	CAMERON HIGH SCHOOL	\$125.00	0	AUG23 VOLLEYBALL	CHS VOLLEYBALL ENTRY
333912			\$125.00			
333913	08/24/2023	CHILLICOTHE HIGH SCHOOL	\$100.00	0	SEP23 TENNIS	CHS G TENNIS ENTRY
333913			\$100.00			
333914	08/24/2023	CINTAS FIRE PROTECTION	\$966.32	20240097	0F58683202	FIRE PROTECTION BLANKET F
	08/24/2023	CINTAS FIRE PROTECTION	\$315.32	20240097	0F58683203	FIRE PROTECTION BLANKET F
	08/24/2023	CINTAS FIRE PROTECTION	\$102.30	20240097	0F58683247	FIRE PROTECTION BLANKET F
	08/24/2023	CINTAS FIRE PROTECTION	\$161.70	20240097	0F58683630	FIRE PROTECTION BLANKET F
	08/24/2023	CINTAS FIRE PROTECTION	\$262.52	20240097	0F58683631	FIRE PROTECTION BLANKET F
333914			\$1,808.16			
333915	08/24/2023	CITY OF ST JOSEPH	\$311,243.00	0	0168956	2022-23 SRO PAYMENT
333915			\$311,243.00			
333916	08/24/2023	JAMF SOFTWARE LLC	\$1,200.00	20240260	INV335986	1120031204 EDU JAMF PRO C

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
333916	08/24/2023	JAMF SOFTWARE LLC	\$24,390.00	20240260	INV335986	1220031204 EDU JAMF PRO C
333916			\$25,590.00			
333917	08/24/2023	LIBERTY HIGH SCHOOL	\$100.00	0	SEP23 TENNIS	CHS G TENNIS ENTRY
333917			\$100.00			
333918	08/24/2023	LIBERTY NORTH HIGH SCHOOL	\$300.00	0	SEP23 CROSS COUNTRY	CHS CC ENTRY
333918			\$300.00			
333919	08/24/2023	MARYVILLE HIGH SCHOOL	\$150.00	0	AUG23 CROSS COUNTRY	BHS CC ENTRY
	08/24/2023	MARYVILLE HIGH SCHOOL	\$150.00	0	AUG23 GOLF	BHS G GOLF ENTRY
333919			\$300.00			
333920	08/24/2023	MATCO TOOLS CORPORATION	\$18.72	20231278	41035921	DIESEL HAND TOOL LIST-SEE
	08/24/2023	MATCO TOOLS CORPORATION	\$6.18	20231278	41035921	DIESEL SPECIALTY TOO LIST
	08/24/2023	MATCO TOOLS CORPORATION	\$23.32	20231278	41035921	GENERAL LAB AND SHOP LIST
333920			\$48.22			
333921	08/24/2023	MILJAVAC ELECTRIC CORP	\$9,971.52	0	47024	BODE ELECTRIC SIGN
	08/24/2023	MILJAVAC ELECTRIC CORP	\$10,433.52	0	47025	ROBIDOUX ELECTRC SIGN
333921			\$20,405.04			
333922	08/24/2023	OAK PARK HIGH SCHOOL	\$200.00	0	SEP 18, 23 GOLF	CHS G GOLF ENTRY
333922			\$200.00			
333923	08/24/2023	PLATTE COUNTY RIII SCHOOL DISTRICT	\$150.00	0	SEP23 CROSS COUNTRY	CHS CC ENTRY FEE
	08/24/2023	PLATTE COUNTY RIII SCHOOL DISTRICT	\$80.00	0	SEP23 TENNIS	CHS G TENNIS ENTRY
333923			\$230.00			
333924	08/24/2023	RIVER RIDGE IMPROVEMENTS	\$16,500.00	20240240	14613	GRADE AND SET UP 5IN DEEP
333924			\$16,500.00			
333925	08/25/2023	CINTAS FIRE PROTECTION	\$220.70	20240097	0F58683633	FIRE PROTECTION BLANKET F
	08/25/2023	CINTAS FIRE PROTECTION	\$104.54	20240097	0F58683707	FIRE PROTECTION BLANKET F
	08/25/2023	CINTAS FIRE PROTECTION	\$947.37	20240097	0F58683708	FIRE PROTECTION BLANKET F
	08/25/2023	CINTAS FIRE PROTECTION	\$604.07	20240097	0F58683709	FIRE PROTECTION BLANKET F
	08/25/2023	CINTAS FIRE PROTECTION	\$102.30	20240097	0F58683710	FIRE PROTECTION BLANKET F
	08/25/2023	CINTAS FIRE PROTECTION	\$160.41	20240097	0F58683711	FIRE PROTECTION BLANKET F

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
333925	08/25/2023	CINTAS FIRE PROTECTION	\$641.40	20240097	0F58683712	FIRE PROTECTION BLANKET F
	08/25/2023	CINTAS FIRE PROTECTION	\$89.10	20240097	0F58683713	FIRE PROTECTION BLANKET F
	08/25/2023	CINTAS FIRE PROTECTION	\$473.49	20240097	0F58683740	FIRE PROTECTION BLANKET F
	08/25/2023	CINTAS FIRE PROTECTION	\$240.52	20240097	0F58683741	FIRE PROTECTION BLANKET F
	08/25/2023	CINTAS FIRE PROTECTION	\$1,638.63	20240097	0F58683852	FIRE PROTECTION BLANKET F
	08/25/2023	CINTAS FIRE PROTECTION	\$102.30	20240097	0F58683853	FIRE PROTECTION BLANKET F
	08/25/2023	CINTAS FIRE PROTECTION	\$71.52	20240097	0F58683906	FIRE PROTECTION BLANKET F
	08/25/2023	CINTAS FIRE PROTECTION	\$111.14	20240097	0F58683993	FIRE PROTECTION BLANKET F
	08/25/2023	CINTAS FIRE PROTECTION	\$894.17	20240097	0F58684004	FIRE PROTECTION BLANKET F
	08/25/2023	CINTAS FIRE PROTECTION	\$95.70	20240097	0F58684007	FIRE PROTECTION BLANKET F
333925			\$6,497.36			
333926	08/25/2023	CLIFF NOTES PODCAST	\$300.00	0	8	23-24 SPONSORSHIP
333926			\$300.00			
333927	08/25/2023	COUNTRY ROOTS DESIGN	\$2,324.00	0	22906	10704327 TENNIS GEAR
333927			\$2,324.00			
333928	08/25/2023	DOWNTOWN ROTARY CLUB	\$175.00	0	10244	QTRLY DUES & MEALS-AM
333928			\$175.00			
333929	08/25/2023	DREAM WEAVER GRAPHICS LLC	\$183.00	0	21478	STRIVE FOR 5 SHIRTS
333929			\$183.00			
333930	08/25/2023	EDCOUNSEL LLC	\$3,300.00	0	18124	JUL23 LEGAL SERVICES
333930			\$3,300.00			
333931	08/25/2023	GAMETIME ATHLETICS	\$2,125.00	0	19048	10704326 CONDITIONER
333931			\$2,125.00			
333932	08/25/2023	GROUNDWORK CONSULTING LLC	\$15,000.00	20240480	000004	ATTENDANCE INTERV COACHIN
	08/25/2023	GROUNDWORK CONSULTING LLC	\$1,500.00	20240480	000004	DIV LEADERSHIP COACHING
	08/25/2023	GROUNDWORK CONSULTING LLC	\$30,000.00	20240480	000004	DIV WIDE PROF LEARNING
	08/25/2023	GROUNDWORK CONSULTING LLC	\$3,000.00	20240480	000004	TRAVEL EXPENSES

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
333932			\$49,500.00			
333933	08/25/2023	HERFF JONES INC	\$3,317.74	0	17201314	10704325 SUPPLEMENT
333933			\$3,317.74			
333934	08/25/2023	HILLYARD NW MO	\$1,196.43	0	605127787	DISH DETERGENT
333934			\$1,196.43			
333935	08/25/2023	I MAKE DECALS LLC	\$1,778.40	0	00053027	CHS FB HELMET DECALS
333935			\$1,778.40			
333936	08/25/2023	IMAGE FLOORING LLC	\$147.00	0	IK11907	INTERFACE TACTILES
333936			\$147.00			
333937	08/25/2023	INTERSTATE ALL BATTERY CENTER	\$1,400.00	0	1904302011497	DIST EQUIP REPAIRS
333937			\$1,400.00			
333938	08/25/2023	J C W ATHLETICS	\$3,600.00	0	1419	CHS CHEER CHOREO
333938			\$3,600.00			
333939	08/25/2023	KANSAS CITY AUDIO VISUAL	\$240.00	0	38979	IT BOARDROOM REPAIRS
333939			\$240.00			
333940	08/25/2023	LAKESHORE LEARNING MATERIALS LLC	\$6,364.05	20240408	157396081523	QUOTE # 6255 - MARK TWAI
	08/25/2023	LAKESHORE LEARNING MATERIALS LLC	\$6,364.05	20240409	157407081523	QUOTE 6024 - LAKE EARLY L
333940			\$12,728.10			
333941	08/25/2023	LANHAM MUSIC INC	\$81.40	0	598444	LHS BAND CLIP & STICK
	08/25/2023	LANHAM MUSIC INC	\$59.96	0	599127	LHS BAND CLIP
333941			\$141.36			
333942	08/25/2023	MARK-IT	\$2,100.00	0	5938	10704324 GOVNT SHIRTS
	08/25/2023	MARK-IT	\$247.50	0	5952	TMC STAFF HATS
	08/25/2023	MARK-IT	\$622.46	0	5953	TMC STAFF TEES
333942			\$2,969.96			
333943	08/25/2023	MARYVILLE HIGH SCHOOL	\$150.00	0	AUG23 CC INVTL	LHS CC ENTRY FEE
333943			\$150.00			
333944	08/25/2023	MEDCO SUPPLY COMPANY	\$203.20	0	IN96691582	LHS SPORTS SUPPLIES
333944			\$203.20			
333945	08/25/2023	MEI TOTAL ELEVATOR SOLUTIONS	\$908.00	0	1033058	REPAIR CARDEN ELEVATR
333945			\$908.00			
333946	08/25/2023	MISSOURI NETWORK ALLIANCE LLC	\$674.55	0	INV-50698	AUG23 BKUP WIFI SERV

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
333946			\$674.55			
333947	08/25/2023	MOILA COUNTRY CLUB	\$1,500.00	0	25	CHS G GOLF SEASON FEE
333947			\$1,500.00			
333948	08/25/2023	NATIONAL CHEERLEADERS ASSOCIATION	\$385.00	0	REG-0011139993 8/13/23	BHS CHEER CAMP BALANC
333948			\$385.00			
333949	08/25/2023	NORTH KANSAS CITY HIGH SCHOOL	\$100.00	0	SEP23 TENNIS	CHS G TENNIS ENTRY
333949			\$100.00			
333950	08/25/2023	OAK PARK HIGH SCHOOL	\$275.00	0	AUG23 SOFTBALL	CHS SOFTBALL ENTRY
333950			\$275.00			
333951	08/25/2023	PREFERRED PEST CONTROL LLC	\$7,200.00	0	5000264616	1 QTR BUG TREATMENT
333951			\$7,200.00			
333952	08/25/2023	ROBERTS ROOFING CO	\$3,450.00	0	17725	REPAIRS LAKE & BODE
	08/25/2023	ROBERTS ROOFING CO	\$950.00	0	17739	COLEMAN LEAK
	08/25/2023	ROBERTS ROOFING CO	\$1,460.00	0	17744	LINDBERGH LEAK
	08/25/2023	ROBERTS ROOFING CO	\$350.00	0	17765	WEBSTER DRAINS & LEAK
	08/25/2023	ROBERTS ROOFING CO	\$3,025.00	0	17766	PERSHING LEAK
	08/25/2023	ROBERTS ROOFING CO	\$1,960.00	0	17767	KEATLEY LEAK
	08/25/2023	ROBERTS ROOFING CO	\$490.00	0	17772	SKAITH FLASH 2 PANS
	08/25/2023	ROBERTS ROOFING CO	\$385.00	0	17776	ELLISON FLASH PAN
333952			\$12,070.00			
333953	08/25/2023	ROTARY CLUB OF ST JOSEPH SOUTH SIDE	\$700.00	0	1231	ANNUAL DUES - G EDGAR
	08/25/2023	ROTARY CLUB OF ST JOSEPH SOUTH SIDE	\$700.00	0	1239	ANNUAL DUES-L GILPIN
333953			\$1,400.00			
333954	08/25/2023	SCHOOL SPECIALTY LLC	\$47.70	0	208132453470	TMS ART TOOL SET
333954			\$47.70			
333955	08/25/2023	SNYDER & ASSOCIATES INC	\$2,560.25	0	122.1558.11-5	CARDEN EROSION REPAIR
333955			\$2,560.25			
333956	08/25/2023	ST JOSEPH TRANSIT COMPANY	\$100.00	0	988426	BUS PASS BOOKLETS
333956			\$100.00			
333957	08/25/2023	SUNSHINE ELECTRONIC DISPLAY CORP	\$31,659.00	0	0089773-IN	BUILD ELECTRONIC SIGN
333957			\$31,659.00			

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
333958	08/25/2023	THERMAL MECHANICS INC	\$885.00	0	116756	RMS BATHROOM
	08/25/2023	THERMAL MECHANICS INC	\$1,345.47	0	116902	FIELD SYSTEM VRV B
	08/25/2023	THERMAL MECHANICS INC	\$12,192.00	0	118258	EDISON REPLC COMPRSSR
	08/25/2023	THERMAL MECHANICS INC	\$6,042.00	0	118402	PICKETT SYS B LINESET
	08/25/2023	THERMAL MECHANICS INC	\$6,042.00	0	118728	PICKETT SYS A LINESET
	08/25/2023	THERMAL MECHANICS INC	\$230.82	0	118744	EDISON TEMP SENSOR
	08/25/2023	THERMAL MECHANICS INC	\$720.00	0	118768	EDISON UNIT ERROR
	08/25/2023	THERMAL MECHANICS INC	\$225.00	0	118770	FIELD UNIT ERROR CODE
	08/25/2023	THERMAL MECHANICS INC	\$720.00	0	118774	EDISON SYS N ERROR
333958			\$28,402.29			
333959	08/25/2023	UDDERLY UNIQUE BOUTIQUE	\$261.00	0	SJSD 8/10/23	"SJSD COACH" SHIRTS
333959			\$261.00			
333960	08/25/2023	UNIV OF MISSOURI-KANSAS CITY AR	\$220.00	0	INV0476943	JUL23 PD-EARLY LEARNR
333960			\$220.00			
333961	08/25/2023	WAGGONER WATER CONDITIONING LLC	\$44.75	0	7293	HR WATER 7/24/23
333961			\$44.75			
333962	08/25/2023	WASTE MANAGEMENT OF MISSOURI INC	\$446.94	20240189	0398326-4853-7	TRASH SERVICE BLANKET FOR
333962			\$446.94			
333963	08/25/2023	WIESE USA	\$459.00	0	44084091	REPAIR PALLET JACKS
	08/25/2023	WIESE USA	\$621.00	0	44085404	REPAIR PALLET JACKS
333963			\$1,080.00			
333964	08/28/2023	ACME COFFEE SERVICE	\$113.20	20240093	61997	COFFEE BLANKET FOR 7-1-23
333964			\$113.20			
333965	08/28/2023	AMERICAN ELECTRIC CO	\$120.45	20240185	8370-1066914	ELECTRICAL BLANKET FOR 7-
	08/28/2023	AMERICAN ELECTRIC CO	\$552.64	20240185	8370-1067026	ELECTRICAL BLANKET FOR 7-
	08/28/2023	AMERICAN ELECTRIC CO	\$43.22	20240185	8370-1067081	ELECTRICAL BLANKET FOR 7-
	08/28/2023	AMERICAN ELECTRIC CO	\$15.86	20240185	8370-1067114	ELECTRICAL BLANKET FOR 7-
	08/28/2023	AMERICAN ELECTRIC CO	\$139.40	20240185	8370-1067120	ELECTRICAL BLANKET FOR 7-

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
333965	08/28/2023	AMERICAN ELECTRIC CO	\$53.76	20240185	8370-1067190	ELECTRICAL BLANKET FOR 7-
	08/28/2023	AMERICAN ELECTRIC CO	\$29.29	20240185	8370-1067250	ELECTRICAL BLANKET FOR 7-
	08/28/2023	AMERICAN ELECTRIC CO	\$45.48	20240185	8370-1067348	ELECTRICAL BLANKET FOR 7-
	08/28/2023	AMERICAN ELECTRIC CO	\$61.71	20240185	8370-1067405	ELECTRICAL BLANKET FOR 7-
333965			\$1,061.81			
333966	08/28/2023	CAN-AM FUNDRAISING	\$1,424.00	0	5002	10704331 SB TRASH BAG
333966			\$1,424.00			
333967	08/28/2023	CARGILL KITCHEN SOLUTIONS INC	\$8,780.25	20240457	2908444999	COMMODITY 23-24
333967			\$8,780.25			
333968	08/28/2023	CINTAS FIRE PROTECTION	\$348.28	20240097	0F58683865	FIRE PROTECTION BLANKET F
	08/28/2023	CINTAS FIRE PROTECTION	\$372.54	20240097	0F58683922	FIRE PROTECTION BLANKET F
	08/28/2023	CINTAS FIRE PROTECTION	\$475.39	20240097	0F58683927	FIRE PROTECTION BLANKET F
	08/28/2023	CINTAS FIRE PROTECTION	\$1,782.14	20240097	0F58684008	FIRE PROTECTION BLANKET F
	08/28/2023	CINTAS FIRE PROTECTION	\$575.45	20240097	0F58684009	FIRE PROTECTION BLANKET F
	08/28/2023	CINTAS FIRE PROTECTION	\$197.96	20240097	0F58684097	FIRE PROTECTION BLANKET F
	08/28/2023	CINTAS FIRE PROTECTION	\$283.95	20240097	0F58684098	FIRE PROTECTION BLANKET F
	08/28/2023	CINTAS FIRE PROTECTION	\$148.50	20240097	0F58684164	FIRE PROTECTION BLANKET F
	08/28/2023	CINTAS FIRE PROTECTION	\$368.31	20240097	0F58684165	FIRE PROTECTION BLANKET F
	08/28/2023	CINTAS FIRE PROTECTION	\$1,403.73	20240097	0F58684166	FIRE PROTECTION BLANKET F
	08/28/2023	CINTAS FIRE PROTECTION	\$575.90	20240097	0F58684179	FIRE PROTECTION BLANKET F
	08/28/2023	CINTAS FIRE PROTECTION	\$23.10	20240097	0F58684180	FIRE PROTECTION BLANKET F
333968			\$6,555.25			
333969	08/28/2023	CREAL CLARK AND SEIFERT ARCHITECTS	\$5,492.22	0	21141	HTC ADD - DESIGN FEE
333969			\$5,492.22			
333970	08/28/2023	FOSTER BROS WOOD PRODUCTS INC	\$2,065.50	0	J19775	1 TON KIDDIE KUSHION
333970			\$2,065.50			
333971	08/28/2023	HEARTLAND COCA-COLA	\$309.17	0	37138736015	10704330 AD OFFICE

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
		BOTTLING CO LLC				
333971			\$309.17			
333972	08/28/2023	HICKMAN MILLS C-1 SCHOOL DISTRICT	\$2,824.84	0	22-23 LTE	23 LOCAL TAX EFFORT
333972			\$2,824.84			
333973	08/28/2023	HILLYARD NW MO	\$2,213.27	20240187	605205083	CHEMICAL BLANKET FOR 7-1-
	08/28/2023	HILLYARD NW MO	\$61,617.50	20240187	605209862	CHEMICAL BLANKET FOR 7-1-
	08/28/2023	HILLYARD NW MO	\$771.05	20240188	605208393	TISSUE/TOWEL BLANKET FOR
	08/28/2023	HILLYARD NW MO	\$1,542.10	20240188	605208394	TISSUE/TOWEL BLANKET FOR
	08/28/2023	HILLYARD NW MO	\$2,257.15	20240188	605216277	TISSUE/TOWEL BLANKET FOR
	08/28/2023	HILLYARD NW MO	\$1,835.80	20240188	605216278	TISSUE/TOWEL BLANKET FOR
	08/28/2023	HILLYARD NW MO	(\$88.50)	20240188	800646223	TISSUE/TOWEL BLANKET FOR
	08/28/2023	HILLYARD NW MO	(\$44.25)	20240188	800646224	TISSUE/TOWEL BLANKET FOR
	08/28/2023	HILLYARD NW MO	(\$53.10)	20240188	800646225	TISSUE/TOWEL BLANKET FOR
	08/28/2023	HILLYARD NW MO	(\$44.25)	20240188	800646227	TISSUE/TOWEL BLANKET FOR
	08/28/2023	HILLYARD NW MO	(\$46.14)	20240188	800646228	TISSUE/TOWEL BLANKET FOR
	08/28/2023	HILLYARD NW MO	(\$119.52)	20240188	800646229	TISSUE/TOWEL BLANKET FOR
333973			\$69,841.11			
333974	08/28/2023	HUNTERS LAWN CARE	\$1,475.00	0	5929	PERSHING TREE REMOVAL
333974			\$1,475.00			
333975	08/28/2023	IMS TECHNOLOGY GROUP	\$2,800.00	0	6538	GRADE CARD SCANNING
333975			\$2,800.00			
333976	08/28/2023	JTM PROVISIONS CO	\$7,955.00	20240268	595942	COMMODITY 2023-24
333976			\$7,955.00			
333977	08/28/2023	LAKESHORE LEARNING MATERIALS LLC	\$19,702.84	0	116315080723	MARK TW ELC ITEMS
333977			\$19,702.84			
333978	08/28/2023	LANHAM MUSIC INC	\$126.48	0	591782	CHS BAND AMP REPAIR
333978			\$126.48			
333979	08/28/2023	MIDWEST ADVERTISING SPECIALTIES	\$1,560.71	0	84826	108002699 STORE TEES

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
333979	08/28/2023	MIDWEST ADVERTISING SPECIALTIES	\$778.77	0	84827	108002700 STUCO TEES
333979			\$2,339.48			
333980	08/28/2023	OTT FOOD PRODUCTS LLC	\$6,187.50	20240456	723005	COMMODITY PO 23-24
333980			\$6,187.50			
333981	08/28/2023	PALEN MUSIC CENTER INC	\$115.00	0	5003176	CHS BAND VIBRA REPAIR
333981			\$115.00			
333982	08/28/2023	PENN STREET SIGNS	\$98.00	0	4454X	CLEAN CABLES LHS SIGN
333982			\$98.00			
333983	08/28/2023	PERSONALLY YOURS OF SAVANNAH LLC	\$260.00	0	005689	CHS POM TEE SHIRTS
333983			\$260.00			
333984	08/28/2023	PIONEER MATERIAL INC	\$216.00	0	60257	SETS OF HINGES
	08/28/2023	PIONEER MATERIAL INC	\$300.00	0	60273	OAK GROVE REPAIR PART
333984			\$516.00			
333985	08/28/2023	PJ'S IMPRINTED SPORTSWEAR	\$694.00	0	BHS 8/21/23	10502981 VB SHIRTS
333985			\$694.00			
333986	08/28/2023	RODERICK SIGN CO	\$65.00	0	20231007	MARK TWAIN STOP SIGN
	08/28/2023	RODERICK SIGN CO	\$3,500.00	0	2023721	NEW BACKLIT LHS SIGN
333986			\$3,565.00			
333987	08/28/2023	SCHOOL LUNCH SOLUTIONS	\$6,636.70	20240269	000115341	COMMODITY 2023-24
333987			\$6,636.70			
333988	08/28/2023	TURF TANK	\$260.00	0	10871	PAINT CONTAINERS
333988			\$260.00			
333989	08/28/2023	YANGS 5TH TASTE	\$19,299.00	20240266	71578	COMMODITY 2023-24
333989			\$19,299.00			
333990	08/28/2023	ZUBS KATERING	\$1,050.00	0	8/4/23 DLT MEETING	ACAD SERV PD MEAL(70)
333990			\$1,050.00			
333991	08/29/2023	KELLER CONSTRUCTION CO	\$84,100.00	20240318	038712	EXPAND PARKING AREA AT MA
333991			\$84,100.00			
333992	08/29/2023	KENNYCO INDUSTRIES	\$5,517.60	20240186	58889	DISTRICT ALARM SYSTEMS BL
333992			\$5,517.60			
333993	08/29/2023	KID CHAMPIONS CONSULTING LLC	\$1,000.00	20240501	2055	8/24 PD KIDS CHAMPIONS

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
333993			\$1,000.00			
333994	08/29/2023	LIBERTY HARDWOODS INC	\$2,043.25	20240467	0000910999-001	LUMBER FOR CLASS PROJECTS
333994			\$2,043.25			
333995	08/29/2023	MATCO TOOLS CORPORATION	\$21.28	20231278	41075578	DIESEL HAND TOOL LIST-SEE
	08/29/2023	MATCO TOOLS CORPORATION	\$7.03	20231278	41075578	DIESEL SPECIALTY TOO LIST
	08/29/2023	MATCO TOOLS CORPORATION	\$26.53	20231278	41075578	GENERAL LAB AND SHOP LIST
333995			\$54.84			
333996	08/29/2023	VARSITY SPIRIT FASHION	\$5,901.15	20240309	78900864	WARM UPS, SWEATSHIRTS, LI
333996			\$5,901.15			
333997	08/30/2023	1ST STREET GRAPHICS	\$445.00	0	4293X	108002698 CHEER TEES
333997			\$445.00			
333998	08/30/2023	ACLU OF MISSOURI FOUNDATION	\$49.40	0	REFUND	SUNSHINE REQUEST RFND
333998			\$49.40			
333999	08/30/2023	CACHE VALLEY BANK- ARBITERPAY	\$400.00	0	23-24 ARBITERPAY FUNDING	TMS ARBITER YRLY FEE
	08/30/2023	CACHE VALLEY BANK- ARBITERPAY	\$4,350.00	0	23-24 ARBITERPAY FUNDING	TMS OFFICIALS PAY
333999			\$4,750.00			
334000	08/30/2023	CAMERON HIGH SCHOOL	\$125.00	0	AUG23 VOLLEYBALL	LHS VB ENTRY FEE
334000			\$125.00			
334001	08/30/2023	CHILLICOTHE HIGH SCHOOL	\$90.00	0	SEP23 CC INVTL	BHS CC 9/5 ENTRY
	08/30/2023	CHILLICOTHE HIGH SCHOOL	\$30.00	0	SEP23 CROSS COUNTRY	LHS CC 9/5 ENTRY
334001			\$120.00			
334002	08/30/2023	CHILLICOTHE HIGH SCHOOL	\$195.00	0	SEP23 GOLF INVTL	BHS G GOLF CART & FEE
334002			\$195.00			
334003	08/30/2023	DREAM WEAVER GRAPHICS LLC	\$180.00	0	21496	10704332 SB CAMP TEE
334003			\$180.00			
334004	08/30/2023	MARYVILLE HIGH SCHOOL	\$180.00	0	AUG23 GOLF INVTL	LHS G GOLF ENTRY
334004			\$180.00			
334005	08/30/2023	MEI TOTAL ELEVATOR SOLUTIONS	\$875.00	0	1033795	RMS ELEVATOR REPAIRS
	08/30/2023	MEI TOTAL ELEVATOR SOLUTIONS	\$578.00	0	1033796	HTC ELEVATOR REPAIRS
334005			\$1,453.00			

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
334006	08/30/2023	MIDLAND EMPIRE CONFERENCE	\$1,420.00	0	2023-24 BENTON HS	BHS ASSESSMENT & FEES
	08/30/2023	MIDLAND EMPIRE CONFERENCE	\$1,420.00	0	2023-24 LAFAYETTE HS	LHS ASSESSMENT & FEES
334006			\$2,840.00			
334007	08/30/2023	MISSOURI ASSOC OF STUDENT COUNCILS	\$100.00	0	12082	10502982 23-24 DUES
334007			\$100.00			
334008	08/30/2023	MOSAIC LITERACY LLC	\$3,670.56	0	AUG 18, 2023 PD	HONORARIUM & EXPENSES
334008			\$3,670.56			
334009	08/30/2023	NWMCDA	\$120.00	0	123456 9/16/23 BHS	BHS DIST CHOIR AUD
334009			\$120.00			
334010	08/30/2023	OLATHE NORTH HIGH SCHOOL	\$300.00	0	SEP23 CROSS COUNTRY	CHS B & G CC ENTRY
334010			\$300.00			
334011	08/30/2023	PARK HILL SOUTH HIGH SCHOOL	\$300.00	0	SEP23 SOFTBALL	CHS SB ENTRY FEE
	08/30/2023	PARK HILL SOUTH HIGH SCHOOL	\$300.00	0	SEP23 SOFTBALL TRN	LHS SB ENTRY FEE
334011			\$600.00			
334012	08/30/2023	PENCIL WHOLESALE COMPANY	\$223.90	0	10975	41800296 SUPPLEIS
334012			\$223.90			
334013	08/30/2023	RAYTOWN HIGH SCHOOL	\$100.00	0	SEP23 TENNIS	BHS G TENNIS ENTRY
	08/30/2023	RAYTOWN HIGH SCHOOL	\$100.00	0	SEP23 TENNIS INVTL	LHS G TENNIS ENTRY
334013			\$200.00			
334014	08/30/2023	ROBERTS ROOFING CO	\$590.00	0	17838	ELLISON REPAIRS
334014			\$590.00			
334015	08/30/2023	RODERICK SIGN CO	\$3,000.00	0	2023992B	LHS GYM TIMECLOCKS
	08/30/2023	RODERICK SIGN CO	\$1,500.00	0	2023992C	CHS DELAY TIMECLOCK
334015			\$4,500.00			
334016	08/30/2023	WORD OF LIFE CHURCH OF ST JOSEPH	\$1,750.00	20240444	818	AUG 18TH LITERACY LEARNIN
334016			\$1,750.00			
334017	08/30/2023	ASHLEY POSPISIL	\$1,440.00	0	REIMBURSE TUITION SUMMER 2023	TITLE II GIFTED CERT
334017			\$1,440.00			
334018	08/30/2023	BRANDY WELLS	\$2,000.00	0	REIMBURSE TUITION FALL 2023	GROW YOUR OWN TUITION
334018			\$2,000.00			

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
334019	08/30/2023	CHESNEY STONE	\$2,000.00	0	REIMBURSE TUITION FALL 2023	GROW YOUR OWN TUITION
334019			\$2,000.00			
334020	08/30/2023	CITY OF ST JOSEPH	\$91.42	0	015860-000	JUL23 LHS 412 HIGHLAND
	08/30/2023	CITY OF ST JOSEPH	\$60.88	0	023934-000	AUG2023 KEATLEY
	08/30/2023	CITY OF ST JOSEPH	\$97.37	0	024776-000	AUG2023 TMS
	08/30/2023	CITY OF ST JOSEPH	\$77.27	0	025491-000	AUG2023 MARK TWAIN
	08/30/2023	CITY OF ST JOSEPH	\$163.65	0	026655-000	AUG2023 CHS
334020			\$490.59			
334021	08/30/2023	DEIDRE C JONES	\$41.75	0	FINGERPRINTING 7/25/23	FINGERPRTS REIMBURSE
	08/30/2023	DEIDRE C JONES	\$51.25	0	SUB CERTIFICATE 8/2023	DESE REIMBURSEMENT
334021			\$93.00			
334022	08/30/2023	GRACIE THOMAS	\$2,000.00	0	REIMBURSE TUITION FALL 2023	GROW YOUR OWN TUITION
334022			\$2,000.00			
334023	08/30/2023	JACEE B WINN	\$2,000.00	0	REIMBURSE TUITION FALL 2023	PATHWAYS TO TEACHING
334023			\$2,000.00			
334024	08/30/2023	MELISSA MORRISON	\$2,000.00	0	REIMBURSE TUITION FALL 2023	PATHWAYS TO TEACHING
334024			\$2,000.00			
334025	08/30/2023	MICHAEL CLARKE THORPE	\$41.75	0	FINGERPRINTING 6-5-23	FINGERPRTS REIMBURSE
334025			\$41.75			
334026	08/30/2023	MOLLY KRETZER	\$2,000.00	0	REIMBURSE TUITION FALL 2023	GROW YOUR OWN TUITION
334026			\$2,000.00			
334027	08/30/2023	SHARON K TRACY	\$2,000.00	0	REIMBURSE TUITION FALL 2023	GROW YOUR OWN TUITION
334027			\$2,000.00			
334028	08/30/2023	SIERRA S HADDIX	\$297.90	0	7/11-13-2023 LINDBURGH PD	REIMBURSE HOTEL EXP
334028			\$297.90			
334029	08/30/2023	TRENTON SIMMONS	\$2,000.00	0	REIMBURSE TUITION FALL 2023	GROW YOUR OWN TUITION
334029			\$2,000.00			
334030	08/30/2023	TYLER MEINERT	\$2,000.00	0	REIMBURSE TUITION FALL 2023	PATHWAYS TO TEACHING
334030			\$2,000.00			
334031	08/30/2023	VICTORIA KURRE	\$100.00	0	BUCHAREST VIOLIN &	REIMBURSE VIOLIN

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
					CASE	
334031			\$100.00			
334032	08/31/2023	BLUE CROSS BLUE SHIELD OF KC	(\$895,510.84)	0	07/31/23 W/A	DEPOSIT TRANSFER
	08/31/2023	BLUE CROSS BLUE SHIELD OF KC	\$195,251.75	0	07/31/23 W/A	JUL23 DED: HEALTH
	08/31/2023	BLUE CROSS BLUE SHIELD OF KC	\$791,783.34	0	07/31/23 W/A	JUN/JUL23 DED: HEALTH
	08/31/2023	BLUE CROSS BLUE SHIELD OF KC	\$128.05	0	07/31/23 W/A	VARIOUS ADJ
334032			\$91,652.30			
334033	08/31/2023	BSN SPORTS LLC	\$95.97	20240247	922482509	BLACK DF FLEX WOVEN SHORT
	08/31/2023	BSN SPORTS LLC	\$86.97	20240247	922482509	BLACK TEAM LEGEND SHORT S
	08/31/2023	BSN SPORTS LLC	\$86.97	20240247	922482509	CRIMSON TEAM LEGEND SHORT
	08/31/2023	BSN SPORTS LLC	\$24.99	20240247	922482509	FREIGHT
	08/31/2023	BSN SPORTS LLC	\$50.00	20240507	922614790	FREIGHT
	08/31/2023	BSN SPORTS LLC	\$1,059.80	20240507	922614790	TM WHITE-XVT 2.0 HELMETS
334033			\$1,404.70			
334034	08/31/2023	DELTA DENTAL OF MISSOURI	\$3,501.14	0	07/31/23 W/A	JUL23 DED: DENTAL ADJ
334034			\$3,501.14			
334035	08/31/2023	DOUGLAS A PAPPERT	\$2,067.51	0	AUG 2023	AUG23 ORIENT/MOBILITY
334035			\$2,067.51			
334036	08/31/2023	EDUSTAFF LLC	\$127.00	0	2023080101-1	SUB ADJ PAY 5/15-16
	08/31/2023	EDUSTAFF LLC	\$1,584.34	0	2023082901-2	SUB PAY DATE 8/29/23
334036			\$1,711.34			
334037	08/31/2023	HOWIES ATHLETIC TAPE	\$89.43	20240245	INV000178815	ARMOR FLEX TAPE 2" X 5YD
	08/31/2023	HOWIES ATHLETIC TAPE	\$178.86	20240245	INV000178815	ARMOR FLEX TAPE 3" X 5YD
	08/31/2023	HOWIES ATHLETIC TAPE	\$791.76	20240245	INV000178815	ATHLETIC TAPE 1.5" X 15YD
	08/31/2023	HOWIES ATHLETIC TAPE	\$260.00	20240245	INV000178815	FLEX TAPE 2" X 7.5YD WHIT
	08/31/2023	HOWIES ATHLETIC TAPE	\$96.71	20240245	INV000178815	FREIGHT
	08/31/2023	HOWIES ATHLETIC TAPE	\$79.55	20240245	INV000178815	GLOVES NITRILE EXAM GRADE
	08/31/2023	HOWIES ATHLETIC TAPE	\$89.76	20240245	INV000178815	HOWIES ICE BAG 10" X 18"

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
334037	08/31/2023	HOWIES ATHLETIC TAPE	\$186.00	20240245	INV000178815	PRE WRAP 2.75" X 30YD BLA
	08/31/2023	HOWIES ATHLETIC TAPE	\$12.00	20240245	INV000178815	PRO COVER 2" X 10YD
	08/31/2023	HOWIES ATHLETIC TAPE	\$16.83	20240245	INV000178815	PRO COVER 4" X 10YD
334037			\$1,800.90			
334038	08/31/2023	MATCO TOOLS CORPORATION	\$204.64	20231278	40280448	DIESEL HAND TOOL LIST-SEE
	08/31/2023	MATCO TOOLS CORPORATION	\$67.62	20231278	40280448	DIESEL SPECIALTY TOO LIST
	08/31/2023	MATCO TOOLS CORPORATION	\$254.99	20231278	40280448	GENERAL LAB AND SHOP LIST
	08/31/2023	MATCO TOOLS CORPORATION	\$534.64	20231278	40283655	DIESEL HAND TOOL LIST-SEE
	08/31/2023	MATCO TOOLS CORPORATION	\$176.66	20231278	40283655	DIESEL SPECIALTY TOO LIST
	08/31/2023	MATCO TOOLS CORPORATION	\$666.22	20231278	40283655	GENERAL LAB AND SHOP LIST
	08/31/2023	MATCO TOOLS CORPORATION	\$522.43	20231278	40283656	DIESEL HAND TOOL LIST-SEE
	08/31/2023	MATCO TOOLS CORPORATION	\$172.63	20231278	40283656	DIESEL SPECIALTY TOO LIST
	08/31/2023	MATCO TOOLS CORPORATION	\$651.00	20231278	40283656	GENERAL LAB AND SHOP LIST
	08/31/2023	MATCO TOOLS CORPORATION	\$522.43	20231278	40283657	DIESEL HAND TOOL LIST-SEE
	08/31/2023	MATCO TOOLS CORPORATION	\$172.63	20231278	40283657	DIESEL SPECIALTY TOO LIST
	08/31/2023	MATCO TOOLS CORPORATION	\$651.00	20231278	40283657	GENERAL LAB AND SHOP LIST
	08/31/2023	MATCO TOOLS CORPORATION	\$242.27	20231278	40283659	DIESEL HAND TOOL LIST-SEE
	08/31/2023	MATCO TOOLS CORPORATION	\$80.05	20231278	40283659	DIESEL SPECIALTY TOO LIST
	08/31/2023	MATCO TOOLS CORPORATION	\$301.89	20231278	40283659	GENERAL LAB AND SHOP LIST
	08/31/2023	MATCO TOOLS CORPORATION	\$242.27	20231278	40283660	DIESEL HAND TOOL LIST-SEE
	08/31/2023	MATCO TOOLS CORPORATION	\$80.05	20231278	40283660	DIESEL SPECIALTY TOO LIST
	08/31/2023	MATCO TOOLS CORPORATION	\$301.89	20231278	40283660	GENERAL LAB AND SHOP LIST
	08/31/2023	MATCO TOOLS CORPORATION	\$109.40	20231278	40283671	DIESEL HAND TOOL LIST-SEE
	08/31/2023	MATCO TOOLS CORPORATION	\$36.15	20231278	40283671	DIESEL SPECIALTY TOO LIST
08/31/2023	MATCO TOOLS	\$136.31	20231278	40283671	GENERAL LAB AND	

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
334038		CORPORATION				SHOP LIST
	08/31/2023	MATCO TOOLS CORPORATION	\$109.40	20231278	40283672	DIESEL HAND TOOL LIST-SEE
	08/31/2023	MATCO TOOLS CORPORATION	\$36.15	20231278	40283672	DIESEL SPECIALTY TOO LIST
	08/31/2023	MATCO TOOLS CORPORATION	\$136.31	20231278	40283672	GENERAL LAB AND SHOP LIST
	08/31/2023	MATCO TOOLS CORPORATION	\$67.30	20231278	40521255	DIESEL HAND TOOL LIST-SEE
	08/31/2023	MATCO TOOLS CORPORATION	\$22.24	20231278	40521255	DIESEL SPECIALTY TOO LIST
	08/31/2023	MATCO TOOLS CORPORATION	\$83.84	20231278	40521255	GENERAL LAB AND SHOP LIST
	08/31/2023	MATCO TOOLS CORPORATION	\$61.61	20231278	40521256	DIESEL HAND TOOL LIST-SEE
	08/31/2023	MATCO TOOLS CORPORATION	\$20.36	20231278	40521256	DIESEL SPECIALTY TOO LIST
	08/31/2023	MATCO TOOLS CORPORATION	\$76.76	20231278	40521256	GENERAL LAB AND SHOP LIST
334038			\$6,741.14			
334039	08/31/2023	MICHELLE L CARPENTIERI	\$950.00	0	001	AUG23 MANDT TRNG PD
334039			\$950.00			
334040	08/31/2023	MISSOURI ASSN OF EDU OFFICE PROF	\$15.00	0	23-24 MAEOP	DUES-C HOLMES
	08/31/2023	MISSOURI ASSN OF EDU OFFICE PROF	\$15.00	0	23-24 MAEOP DUES	23-24 DUES - D BAKER
334040			\$30.00			
334041	08/31/2023	MISSOURI DANCE TEAM ASSOCIATION	\$10.00	0	2023-2024 MEMBERSHIP	CHS HEAD COACH MBRSHP
334041			\$10.00			
334042	08/31/2023	NAEIR	\$497.00	0	X156053	20231629 SMR CATALOG
	08/31/2023	NAEIR	\$149.00	20240255	G230920	MERCHANDISE FOR THE CTC S
	08/31/2023	NAEIR	\$470.00	20240255	X156054	MERCHANDISE FOR THE CTC S
334042			\$1,116.00			
334043	08/31/2023	OCCUPATIONAL HEALTH CENTERS OF KS	\$558.00	0	1014930068	MAINT NEW HIRE DS
	08/31/2023	OCCUPATIONAL HEALTH CENTERS OF KS	\$452.00	0	1014947404	MAINT NEW HIRE DS
334043			\$1,010.00			
334044	08/31/2023	QUAD STATE INK	\$2,148.81	0	24881	TMS VINYL GRAPHICS
334044			\$2,148.81			
334045	08/31/2023	THE HARTFORD	\$1,001.35	0	07/31/23 W/A	JUJL23 DED: HOSP

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
334045						INDM
	08/31/2023	THE HARTFORD	\$714.20	0	07/31/23 W/A	JUL23 DED: ACCIDENT
	08/31/2023	THE HARTFORD	\$2,369.80	0	07/31/23 W/A	JUL23 DED: CRIT ILL
	08/31/2023	THE HARTFORD	\$3,956.10	0	07/31/23 W/A	JUL23 DED: LIFE
	08/31/2023	THE HARTFORD	\$1,886.17	0	07/31/23 W/A	JUL23 DED: SHORT TERM
	08/31/2023	THE HARTFORD	(\$1,719.80)	0	07/31/23 W/A	VARIOUS ADJ
334045			\$8,207.82			
334046	08/31/2023	VISION SERVICE PLAN	\$12.44	0	07/31/23 W/A	JUL23 DED: VISION ADJ
334046			\$12.44			
334047	08/31/2023	ABBOTT OSBORN JACOBS PLC	\$820.21	0		DED:2334 GARNISH
334047			\$820.21			
334048	08/31/2023	ALLIED ARTS COUNCIL	\$208.00	0		DED:7203 ALLIED ART
334048			\$208.00			
334049	08/31/2023	ANDREW COUNTY CIRCUIT CLERK	\$166.39	0		DED:2302 GARNISH
334049			\$166.39			
334050	08/31/2023	BERMAN & RABIN P.A.	\$320.51	0		DED:2337 GARNISH
334050			\$320.51			
334051	08/31/2023	BUCHANAN CO CIRCUIT COURT	\$4,189.37	0		DED:2300 GARNISH
334051			\$4,189.37			
334052	08/31/2023	CLINTON COUNTY CIRCUIT CLERK	\$276.42	0		DED:2303 GARNISH
334052			\$276.42			
334053	08/31/2023	DELTA DENTAL OF MISSOURI	\$11,003.20	0		DED:3401 DENTAL INS
	08/31/2023	DELTA DENTAL OF MISSOURI	\$2,066.40	0		DED:3402 DENTAL INS
	08/31/2023	DELTA DENTAL OF MISSOURI	\$6,751.38	0		DED:3403 DENTAL INS
	08/31/2023	DELTA DENTAL OF MISSOURI	\$5,805.80	0		DED:3405 DENTAL INS
	08/31/2023	DELTA DENTAL OF MISSOURI	\$7,808.12	0		DED:3420 DENTAL INS
	08/31/2023	DELTA DENTAL OF MISSOURI	\$2,108.40	0		DED:3421 DENTAL INS
	08/31/2023	DELTA DENTAL OF MISSOURI	\$6,010.84	0		DED:3422 DENTAL INS
	08/31/2023	DELTA DENTAL OF MISSOURI	\$7,894.26	0		DED:3423 DENTAL INS

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
334053			\$49,448.40			
334054	08/31/2023	FAMILY SUPPORT PAYMENT CENTER	\$5,587.00	0		DED:2002 CHILD SUPP
334054			\$5,587.00			
334055	08/31/2023	FINK, RICHARD V	\$2,268.00	0		DED:2100 BANKRUPTCY
334055			\$2,268.00			
334056	08/31/2023	FLORIDA STATE DISBURSEMENT UNIT	\$123.60	0		DED:2018 CHILD SUPP
334056			\$123.60			
334057	08/31/2023	GEN DIGITAL INC	\$669.33	0		DED:IDEE ID THEFT
	08/31/2023	GEN DIGITAL INC	\$607.36	0		DED:IDEF ID THEFT
334057			\$1,276.69			
334058	08/31/2023	KAHRS LAW OFFICES, P.A.	\$149.08	0		DED:2328 GARNISH
334058			\$149.08			
334059	08/31/2023	KANSAS PAYMENT CENTER	\$1,853.80	0		DED:2006 CHILD SUPP
334059			\$1,853.80			
334060	08/31/2023	KRAMER & FRANK PC	\$1,308.84	0		DED:2339 GARNISH
334060			\$1,308.84			
334061	08/31/2023	MILLER AND STEENO, P.C.	\$282.71	0		DED:2319 GARNISH
334061			\$282.71			
334062	08/31/2023	MISSOURI DEPT OF REVENUE	\$145,081.00	0		DED:*SMO STATE
334062			\$145,081.00			
334063	08/31/2023	NODAWAY VALLEY BANK HSA	\$58,823.56	0		DED:310X NOD HSA
	08/31/2023	NODAWAY VALLEY BANK HSA	\$30,585.58	0		DED:311X NOD HSA
334063			\$89,409.14			
334064	08/31/2023	OHIO CHILD SUPPORT PROCESSING CENTR	\$67.40	0		DED:2012 CHILD SUPP
334064			\$67.40			
334065	08/31/2023	OMNI FINANCIAL GROUP INC	\$22,749.33	0		DED:6036 403(B) TSA
	08/31/2023	OMNI FINANCIAL GROUP INC	\$68.00	0		DED:7206 403(B) FEE
	08/31/2023	OMNI FINANCIAL GROUP INC	\$1,400.00	0		DED:7215 457(B)
334065			\$24,217.33			
334066	08/31/2023	PLATTE COUNTY CIRCUIT COURT	\$282.28	0		DED:2305 GARNISH
334066			\$282.28			
334067	08/31/2023	PUBLIC EDUCATION EMPLOYEE	\$327,290.80	0		DED:1100 NT RETIRE

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
334067	08/31/2023	PUBLIC EDUCATION EMPLOYEE	\$531.73	0		DED:1102 NT RETIRE2
	08/31/2023	PUBLIC EDUCATION EMPLOYEE	\$195.85	0		DED:1105 O RETIREMT
334067			\$328,018.38			
334068	08/31/2023	PUBLIC SCHOOL RETIREMENT	\$1,341,347.71	0		DED:1000 TR RETIRE
	08/31/2023	PUBLIC SCHOOL RETIREMENT	\$704.32	0		DED:1002 TR RET2
	08/31/2023	PUBLIC SCHOOL RETIREMENT	\$13,276.80	0		DED:1200 TRS RETIRE
	08/31/2023	PUBLIC SCHOOL RETIREMENT	\$2,166.29	0		DED:1204 PSRS-CRTCL
	08/31/2023	PUBLIC SCHOOL RETIREMENT	(\$14.50)	0		DED:1205 PSRS-CRTC2
334068			\$1,357,480.62			
334069	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$1,413.16	0		DED:310A HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$7,530.48	0		DED:310B HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$2,277.98	0		DED:310C HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$13,072.80	0		DED:310D HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$2,510.16	0		DED:310E HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$4,085.25	0		DED:310G HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$155,416.80	0		DED:310H HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$224,983.20	0		DED:310N HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$27,689.20	0		DED:310P HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$184,197.99	0		DED:310Q HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$57,299.52	0		DED:310R HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$58,418.78	0		DED:310T HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$38,248.86	0		DED:311H HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$30,532.26	0		DED:311N HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$5,884.44	0		DED:311P HEALTH INS
08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$16,839.34	0		DED:311Q HEALTH INS	

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
334069	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$11,102.64	0		DED:311R HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$16,281.58	0		DED:311T HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$3,566.38	0		DED:312H HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$11,775.96	0		DED:312N HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$1,783.19	0		DED:312P HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$46,929.26	0		DED:312Q HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$3,364.56	0		DED:312R HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$24,612.48	0		DED:313H HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$30,959.20	0		DED:313N HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$10,255.20	0		DED:313P HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$52,286.92	0		DED:313Q HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$5,804.85	0		DED:313R HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$12,718.44	0		DED:313T HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$5,571.72	0		DED:314B HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$795.96	0		DED:314C HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$10,133.87	0		DED:314D HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$795.96	0		DED:314E HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$795.96	0		DED:314F HEALTH INS
	08/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$2,384.44	0		DED:314G HEALTH INS
	334069			\$1,082,318.79		
334070	08/31/2023	THE HARTFORD	\$6,394.00	0		DED:4000 LIFE INS
	08/31/2023	THE HARTFORD	\$1,547.00	0		DED:4002 DEP LIFE
	08/31/2023	THE HARTFORD	\$68.80	0		DED:4110 SUPP LIFE
	08/31/2023	THE HARTFORD	\$86.40	0		DED:4111 SUPP LIFE
	08/31/2023	THE HARTFORD	\$120.00	0		DED:4112 SUPP LIFE
	08/31/2023	THE HARTFORD	\$96.00	0		DED:4113 SUPP LIFE
	08/31/2023	THE HARTFORD	\$936.00	0		DED:4114 SUPP LIFE

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
334070	08/31/2023	THE HARTFORD	\$163.20	0		DED:4115 SUPP LIFE
	08/31/2023	THE HARTFORD	\$134.40	0		DED:4116 SUPP LIFE
	08/31/2023	THE HARTFORD	\$64.00	0		DED:4117 SUPP LIFE
	08/31/2023	THE HARTFORD	\$43.20	0		DED:4118 SUPP LIFE
	08/31/2023	THE HARTFORD	\$1,600.00	0		DED:4119 SUPP LIFE
	08/31/2023	THE HARTFORD	\$211.20	0		DED:4120 SUPP LIFE
	08/31/2023	THE HARTFORD	\$230.40	0		DED:4121 SUPP LIFE
	08/31/2023	THE HARTFORD	\$124.80	0		DED:4122 SUPP LIFE
	08/31/2023	THE HARTFORD	\$89.60	0		DED:4123 SUPP LIFE
	08/31/2023	THE HARTFORD	\$984.00	0		DED:4124 SUPP LIFE
	08/31/2023	THE HARTFORD	\$51.20	0		DED:4125 SUPP LIFE
	08/31/2023	THE HARTFORD	\$27.20	0		DED:4126 SUPP LIFE
	08/31/2023	THE HARTFORD	\$28.80	0		DED:4127 SUPP LIFE
	08/31/2023	THE HARTFORD	\$121.60	0		DED:4128 SUPP LIFE
	08/31/2023	THE HARTFORD	\$3,680.00	0		DED:4129 SUPP LIFE
	08/31/2023	THE HARTFORD	\$52.80	0		DED:4142 SUPP LIFE
	08/31/2023	THE HARTFORD	\$56.00	0		DED:4144 SUPP LIFE
	08/31/2023	THE HARTFORD	\$160.00	0		DED:4159 SUPP LIFE
	08/31/2023	THE HARTFORD	\$648.00	0		DED:4A00 LIFE INS
	08/31/2023	THE HARTFORD	\$528.88	0		DED:ACEC ACCIDENT
	08/31/2023	THE HARTFORD	\$1,970.99	0		DED:ACEE ACCIDENT
	08/31/2023	THE HARTFORD	\$691.56	0		DED:ACEF ACCIDENT
	08/31/2023	THE HARTFORD	\$321.84	0		DED:ACES ACCIDENT
	08/31/2023	THE HARTFORD	\$12.90	0		DED:CC10 CRITCL ILL
	08/31/2023	THE HARTFORD	\$44.70	0		DED:CC11 CRITCL ILL
	08/31/2023	THE HARTFORD	\$230.00	0		DED:CC12 CRITCL ILL
	08/31/2023	THE HARTFORD	\$154.80	0		DED:CC13 CRITCL ILL
	08/31/2023	THE HARTFORD	\$70.70	0		DED:CC14 CRITCL ILL
	08/31/2023	THE HARTFORD	\$46.00	0		DED:CC22 CRITCL ILL
	08/31/2023	THE HARTFORD	\$138.00	0		DED:CC32 CRITCL ILL
	08/31/2023	THE HARTFORD	\$266.40	0		DED:CE10 CRITCL ILL
	08/31/2023	THE HARTFORD	\$303.60	0		DED:CE11 CRITCL ILL
	08/31/2023	THE HARTFORD	\$922.20	0		DED:CE12 CRITCL ILL
	08/31/2023	THE HARTFORD	\$794.40	0		DED:CE13 CRITCL ILL
	08/31/2023	THE HARTFORD	\$976.50	0		DED:CE14 CRITCL ILL
	08/31/2023	THE HARTFORD	\$57.60	0		DED:CE20 CRITCL ILL
	08/31/2023	THE HARTFORD	\$202.40	0		DED:CE21 CRITCL ILL
	08/31/2023	THE HARTFORD	\$522.00	0		DED:CE22 CRITCL ILL

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
334070	08/31/2023	THE HARTFORD	\$463.40	0		DED:CE23 CRITCL ILL
	08/31/2023	THE HARTFORD	\$520.80	0		DED:CE24 CRITCL ILL
	08/31/2023	THE HARTFORD	\$43.20	0		DED:CE30 CRITCL ILL
	08/31/2023	THE HARTFORD	\$261.00	0		DED:CE32 CRITCL ILL
	08/31/2023	THE HARTFORD	\$397.20	0		DED:CE33 CRITCL ILL
	08/31/2023	THE HARTFORD	\$49.40	0		DED:CF11 CRITCL ILL
	08/31/2023	THE HARTFORD	\$250.20	0		DED:CF12 CRITCL ILL
	08/31/2023	THE HARTFORD	\$386.48	0		DED:CF13 CRITCL ILL
	08/31/2023	THE HARTFORD	\$142.70	0		DED:CF14 CRITCL ILL
	08/31/2023	THE HARTFORD	\$150.40	0		DED:CF23 CRITCL ILL
	08/31/2023	THE HARTFORD	\$13.90	0		DED:CS10 CRITCL ILL
	08/31/2023	THE HARTFORD	\$36.20	0		DED:CS11 CRITCL ILL
	08/31/2023	THE HARTFORD	\$105.30	0		DED:CS12 CRITCL ILL
	08/31/2023	THE HARTFORD	\$205.80	0		DED:CS13 CRITCL ILL
	08/31/2023	THE HARTFORD	\$136.10	0		DED:CS14 CRITCL ILL
	08/31/2023	THE HARTFORD	\$70.20	0		DED:CS22 CRITCL ILL
	08/31/2023	THE HARTFORD	\$274.40	0		DED:CS23 CRITCL ILL
	08/31/2023	THE HARTFORD	\$789.12	0		DED:HIH1 HOSP INDEM
	08/31/2023	THE HARTFORD	\$247.26	0		DED:HIH2 HOSP INDEM
	08/31/2023	THE HARTFORD	\$119.76	0		DED:HIH3 HOSP INDEM
	08/31/2023	THE HARTFORD	\$186.72	0		DED:HIH4 HOSP INDEM
	08/31/2023	THE HARTFORD	\$2,246.80	0		DED:HIL1 HOSP INDEM
	08/31/2023	THE HARTFORD	\$309.15	0		DED:HIL2 HOSP INDEM
	08/31/2023	THE HARTFORD	\$299.40	0		DED:HIL3 HOSP INDEM
	08/31/2023	THE HARTFORD	\$373.44	0		DED:HIL4 HOSP INDEM
	08/31/2023	THE HARTFORD	\$145.64	0		DED:ST11 SHORT TERM
	08/31/2023	THE HARTFORD	\$132.48	0		DED:ST12 SHORT TERM
	08/31/2023	THE HARTFORD	\$86.08	0		DED:ST13 SHORT TERM
	08/31/2023	THE HARTFORD	\$977.04	0		DED:ST21 SHORT TERM
	08/31/2023	THE HARTFORD	\$745.20	0		DED:ST22 SHORT TERM

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
334070	08/31/2023	THE HARTFORD	\$520.26	0		DED:ST23 SHORT TERM
	08/31/2023	THE HARTFORD	\$1,507.52	0		DED:ST51 SHORT TERM
	08/31/2023	THE HARTFORD	\$1,242.00	0		DED:ST52 SHORT TERM
	08/31/2023	THE HARTFORD	\$358.80	0		DED:ST53 SHORT TERM
	08/31/2023	THE HARTFORD	\$364.32	0		DED:ST71 SHORT TERM
	08/31/2023	THE HARTFORD	\$289.80	0		DED:ST72 SHORT TERM
	08/31/2023	THE HARTFORD	\$269.10	0		DED:ST73 SHORT TERM
334070			\$40,690.64			
334071	08/31/2023	TOTAL ADMINISTRATIVE SERVICES CORP	\$2,579.15	0		DED:3800 DEP CARE
	08/31/2023	TOTAL ADMINISTRATIVE SERVICES CORP	\$9,550.19	0		DED:3900 HCARE FSA
334071			\$12,129.34			
334072	08/31/2023	UMB FEDERAL TAX	\$260,760.28	0		DED:*FI FICA
	08/31/2023	UMB FEDERAL TAX	\$172,349.10	0		DED:*FM MEDICARE
	08/31/2023	UMB FEDERAL TAX	\$369,139.11	0		DED:*FT FEDERAL
334072			\$802,248.49			
334073	08/31/2023	UMB HSA	\$30,746.92	0		DED:310Z UMB HSA
	08/31/2023	UMB HSA	\$11,700.07	0		DED:312Z UMB HSA
334073			\$42,446.99			
334074	08/31/2023	UNITED WAY OF GREATER ST JOE	\$3,910.89	0		DED:7199 UNITED WAY
	08/31/2023	UNITED WAY OF GREATER ST JOE	\$1,405.04	0		DED:7201 UNITED WAY
334074			\$5,315.93			
334075	08/31/2023	VISION SERVICE PLAN	\$3,763.01	0		DED:310S VISION INS
	08/31/2023	VISION SERVICE PLAN	\$1,880.08	0		DED:311S VISION INS
	08/31/2023	VISION SERVICE PLAN	\$1,052.30	0		DED:312S VISION INS
	08/31/2023	VISION SERVICE PLAN	\$2,264.12	0		DED:313S VISION INS
334075			\$8,959.51			
334076	09/01/2023	AT&T	\$3,627.20	0	816 A56-0701	AUG2023 ALARMS
334076			\$3,627.20			
334077	09/01/2023	CALLENE FARRELL	\$43.09	0	DMV REIMB 6-9-2023	DMV CLASS E LIC REIMB
334077			\$43.09			
334078	09/01/2023	CITY OF ST JOSEPH	\$66.84	0	006472-000	AUG2023 HOSEA

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
334078	09/01/2023	CITY OF ST JOSEPH	\$665.54	0	006959-000	AUG2023 SGMS S22ND
	09/01/2023	CITY OF ST JOSEPH	\$60.14	0	007245-000	AUG23 HYDE 509 THOMP
	09/01/2023	CITY OF ST JOSEPH	\$978.30	0	007327-000	AUG2023 BHS ATH FLD
	09/01/2023	CITY OF ST JOSEPH	\$157.69	0	007369-000	AUG23 BHS 4TH& HARMON
	09/01/2023	CITY OF ST JOSEPH	\$668.52	0	024095-000	AUG23 MAINT 814 LAFAY
	09/01/2023	CITY OF ST JOSEPH	\$51.20	0	025128-000	AUG23 MAINT 801 S 9TH
334078			\$2,648.23			
334079	09/01/2023	EVERGY	\$457.14	0	1893465675	AUG23 BMS SPRINKLER
	09/01/2023	EVERGY	\$2,300.41	0	3295996674	AUG2023 WEBSTER
	09/01/2023	EVERGY	\$6,268.49	0	3546122577	AUG23 HTC 200 N36TH
	09/01/2023	EVERGY	\$64.03	0	4964084735	AUG23 MAINT 801 S 9TH
	09/01/2023	EVERGY	\$185.54	0	6447753332	AUG23 MAINT 1100 29TH
	09/01/2023	EVERGY	\$492.96	0	7214074218	AUG23 ELLISON PUMP
	09/01/2023	EVERGY	\$4,199.78	0	7214117599	AUG23 ELLISON
	09/01/2023	EVERGY	\$63.72	0	7891936856	AUG23 HTC 2424 FARAON
	09/01/2023	EVERGY	\$6,702.82	0	8285030305	AUG2023 OAK GROVE
	09/01/2023	EVERGY	\$3,389.77	0	8320867895	AUG23 BMS 720 N NOYES
	09/01/2023	EVERGY	\$3,469.31	0	8574596587	AUG2023 EDISON
334079			\$27,593.97			
334080	09/01/2023	MISSOURI - AMERICAN WATER CO	\$94.46	0	210013528059	AUG23 BMS 720 NOYES
	09/01/2023	MISSOURI - AMERICAN WATER CO	\$444.62	0	210013528141	AUG2023 BMS LAWN
	09/01/2023	MISSOURI - AMERICAN WATER CO	\$126.23	0	210013690947	AUG2023 WEBSTER
	09/01/2023	MISSOURI - AMERICAN WATER CO	\$160.60	0	210014718459	AUG2023 COLEMAN
	09/01/2023	MISSOURI - AMERICAN WATER CO	\$561.29	0	210014767840	AUG23 LHS SPORTS COM
	09/01/2023	MISSOURI - AMERICAN WATER CO	\$342.51	0	210014898195	AUG2023 LHS
	09/01/2023	MISSOURI - AMERICAN WATER CO	\$482.60	0	210014898973	AUG23 LHS 412 HIGHLAND
	09/01/2023	MISSOURI - AMERICAN	\$123.30	0	210015229303	AUG2023 NOYES

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
334080		WATER CO				
	09/01/2023	MISSOURI - AMERICAN WATER CO	\$78.29	0	210015231672	AUG2023 FIELD
	09/01/2023	MISSOURI - AMERICAN WATER CO	\$74.06	0	220005315839	AUG2023 OAK GROVE
334080			\$2,487.96			
334081	09/05/2023	AMERICAN ELECTRIC CO	\$144.64	20240185	8370-1067446	ELECTRICAL BLANKET FOR 7-
	09/05/2023	AMERICAN ELECTRIC CO	\$335.91	20240185	8370-1067513	ELECTRICAL BLANKET FOR 7-
	09/05/2023	AMERICAN ELECTRIC CO	\$278.80	20240185	8370-1067535	ELECTRICAL BLANKET FOR 7-
	09/05/2023	AMERICAN ELECTRIC CO	\$113.83	20240185	8370-1067595	ELECTRICAL BLANKET FOR 7-
	09/05/2023	AMERICAN ELECTRIC CO	\$114.32	20240185	8370-1067629	ELECTRICAL BLANKET FOR 7-
	09/05/2023	AMERICAN ELECTRIC CO	\$44.60	20240185	8370-1067759	ELECTRICAL BLANKET FOR 7-
	09/05/2023	AMERICAN ELECTRIC CO	\$84.00	20240185	8370-1067767	ELECTRICAL BLANKET FOR 7-
334081			\$1,116.10			
334082	09/05/2023	AMERI-SORT	\$108.07	0	BHS 9/1/23	AUG23 POSTAGE - BHS
	09/05/2023	AMERI-SORT	\$163.70	0	CHS 9/1/23	AUG23 POSTAGE - CHS
	09/05/2023	AMERI-SORT	\$23.91	0	LHS 9/1/23	AUG23 POSTAGE - LHS
	09/05/2023	AMERI-SORT	\$5,139.17	0	SJSD 9/1/23	AUG23 POSTAGE - SJSD
334082			\$5,434.85			
334083	09/05/2023	BSN SPORTS LLC	\$29.97	0	922543329	TMS VB SCOREBOOK
	09/05/2023	BSN SPORTS LLC	\$55.97	0	922543330	TMS WRSTLNG SCOREBOOK
	09/05/2023	BSN SPORTS LLC	\$24.98	0	922543331	TMS BBB SCOREBOOK
	09/05/2023	BSN SPORTS LLC	\$24.97	0	922543331	TMS GBB SCOREBOOK
	09/05/2023	BSN SPORTS LLC	\$79.85	20240546	922112956	FREIGHT
	09/05/2023	BSN SPORTS LLC	\$2,239.68	20240546	922112956	NIKE W DIGITAL ELITE SS V
	09/05/2023	BSN SPORTS LLC	\$59.94	20240547	922395617	FLOOR TAPE 2"X60YD BLACK
	09/05/2023	BSN SPORTS LLC	\$12.00	20240547	922395617	FREIGHT
	09/05/2023	BSN SPORTS LLC	\$275.00	20240548	922130437	FREIGHT
	09/05/2023	BSN SPORTS LLC	\$3,861.00	20240548	922130437	WOMENS BRUINS 1-BUTTON PL

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
334083	09/05/2023	BSN SPORTS LLC	\$2,574.00	20240548	922130437	WOMENS SLUGGER BUTTON SOF
	09/05/2023	BSN SPORTS LLC	\$794.70	20240556	922063905	- KEETON ORDER FROM PREVI
	09/05/2023	BSN SPORTS LLC	\$47.68	20240556	922063905	FREIGHT
334083			\$10,079.74			
334084	09/05/2023	CACHE VALLEY BANK-ARBITERPAY	\$4,000.00	0	23-24 ARBITERPAY FUNDING	BMS OFFICIALS PAY
334084			\$4,000.00			
334085	09/05/2023	GARETT VAWSER	\$2,761.46	0	8/31/23 PYRL	ACCT ERR-ISSUE PAY CK
334085			\$2,761.46			
334086	09/05/2023	HERNER CONSTRUCTION INC	\$358,951.50	0	HTC SMF - APP 6	HTC SMF ADDITION # 6
334086			\$358,951.50			
334087	09/05/2023	INSTRUCTURE INC	\$155,880.00	20240088	INV571750	1YR LEARNING IMPLEMENTATI
334087			\$155,880.00			
334088	09/05/2023	KELLER CONSTRUCTION CO	\$120,000.00	20240251	038717	CIP #232409 - REPLACE ASP
	09/05/2023	KELLER CONSTRUCTION CO	\$102,500.00	20240251	038717	CIP #232410 - REPLACE ASP
	09/05/2023	KELLER CONSTRUCTION CO	\$406,600.00	20240251	038717	CIP #232411 - REPLACE ASP
	09/05/2023	KELLER CONSTRUCTION CO	\$65,000.00	20240251	038717	CIP #232412 - REPLACE ASP
	09/05/2023	KELLER CONSTRUCTION CO	\$28,000.00	20240251	038717	CIP #232413 - REPLACE ASP
	09/05/2023	KELLER CONSTRUCTION CO	\$105.00	20240535	9230	6 TONS COLD MIX ASPHALT F
334088			\$722,205.00			
334089	09/05/2023	KENNYCO INDUSTRIES	\$10,264.73	0	58864	REPAIR TMS ALARM SYS
	09/05/2023	KENNYCO INDUSTRIES	\$1,408.75	0	58969	DIGITAL CLOCK
	09/05/2023	KENNYCO INDUSTRIES	\$7,616.62	20240186	58873	DISTRICT ALARM SYSTEMS BL
	09/05/2023	KENNYCO INDUSTRIES	\$580.00	20240186	58970	DISTRICT ALARM SYSTEMS BL
334089			\$19,870.10			
334090	09/05/2023	MISSOURI TSA	\$51.75	0	20221028005	BHS ST COMP WKSP REG
334090			\$51.75			
334091	09/05/2023	SCHNEIDER ELECTRIC BUILDINGS	\$729,521.04	0	970401 ASPP 15	SJSD PHASE 3 ESSER 3
334091			\$729,521.04			

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
334092	09/05/2023	VARSITY SPIRIT FASHION	\$41.50	20231775	78900891	FREIGHT
	09/05/2023	VARSITY SPIRIT FASHION	\$649.35	20231775	78900891	TEAM SHOES
	09/05/2023	VARSITY SPIRIT FASHION	\$710.50	20240217	78900849	3 COLOR GRADUATED ARCH
	09/05/2023	VARSITY SPIRIT FASHION	\$1,161.30	20240217	78900849	DANCE LEOTARD
	09/05/2023	VARSITY SPIRIT FASHION	\$1,049.30	20240217	78900849	DANCE SKIRT
	09/05/2023	VARSITY SPIRIT FASHION	\$230.50	20240217	78900849	FREIGHT
	09/05/2023	VARSITY SPIRIT FASHION	\$168.00	20240217	78900849	SPANGLE SEQ BURST/QTY PR
	09/05/2023	VARSITY SPIRIT FASHION	\$238.00	20240217	78900849	SPANGLES-FRONT/BACK HEM
334092			\$4,248.45			
334093	09/06/2023	B & J FOOD SERVICE EQUIPMENT	\$21,715.00	20240003	74930-10	E FIELD CONVECTION OVEN C
	09/06/2023	B & J FOOD SERVICE EQUIPMENT	\$9,874.00	20240004	74930-5	E FIELD 3 DOOR FREEZER
	09/06/2023	B & J FOOD SERVICE EQUIPMENT	\$21,715.00	20240007	74930-9	LHS CONVECTION OVEN CIP 2
	09/06/2023	B & J FOOD SERVICE EQUIPMENT	\$9,874.00	20240009	74930-4	LINDBERGH 3 DOOR FREEZER
	09/06/2023	B & J FOOD SERVICE EQUIPMENT	\$21,715.00	20240013	74930-8	PICKETT CONVECTION OVEN
	09/06/2023	B & J FOOD SERVICE EQUIPMENT	\$21,715.00	20240014	74930-7	SKAITH CONVECTION OVEN
	09/06/2023	B & J FOOD SERVICE EQUIPMENT	\$9,874.00	20240015	74930-3	3 DOOR FREEZER
	09/06/2023	B & J FOOD SERVICE EQUIPMENT	\$21,715.00	20240017	74930-6	SGMS CONVECTION OVEN CIP
	09/06/2023	B & J FOOD SERVICE EQUIPMENT	\$9,874.00	20240018	74930-2	SGMS 3 DOOR FREEZER CIP 2
	09/06/2023	B & J FOOD SERVICE EQUIPMENT	\$8,853.00	20240019	74930-1	CARDEN PARK 2 DOOR FRIDGE
	09/06/2023	B & J FOOD SERVICE EQUIPMENT	\$20,700.00	20240030	74930	HYDE DISHWASHER CIP 23-24
334093			\$177,624.00			
334094	09/06/2023	BARSTOW SCHOOL	\$90.00	0	SEP23 TENNIS	CHS G TENNIS ENTRY
334094			\$90.00			
334095	09/06/2023	BEYOND INTERPRETING LLC	\$351.04	0	BYND428472	INTERPRET 8/28-30/23
334095			\$351.04			
334096	09/06/2023	BROONER CONSTRUCTION & CRANE	\$720.00	0	19096	LAKE CRANE RENTAL
	09/06/2023	BROONER CONSTRUCTION & CRANE	\$1,152.00	0	31731	MOVE SHED @ WEBSTER
	09/06/2023	BROONER CONSTRUCTION & CRANE	\$654.00	0	31732	MOVE PIANO @ BHS

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
334096	09/06/2023	BROONER CONSTRUCTION & CRANE	\$2,806.06	0	31741	REPAIR LHS GOAL POST
	09/06/2023	BROONER CONSTRUCTION & CRANE	\$2,204.30	0	31742	DEMO STAGE @ TMC
	09/06/2023	BROONER CONSTRUCTION & CRANE	\$308.00	0	31743	MOVE CABINETS @ TMC
334096			\$7,844.36			
334097	09/06/2023	CAMERON HIGH SCHOOL	\$75.00	0	SEP23 TENNIS	LHS G TENNIS ENTRY
334097			\$75.00			
334098	09/06/2023	FIREHOUSE DESIGNS	\$121.00	0	AU2323	LAKE STAFF TEE
334098			\$121.00			
334099	09/06/2023	HARSHMAN MACHINE & TOOL CO	\$1,857.28	0	62333	LHS FIELD GOAL REPAIR
334099			\$1,857.28			
334100	09/06/2023	HEARTLAND COCA-COLA BOTTLING CO LLC	\$473.53	0	37326370035	NOYES DRINKS 8/29/23
334100			\$473.53			
334101	09/06/2023	INTERSTATE ALL BATTERY CENTER	\$2,100.00	0	1904399013617	REPAIR DIST DEVICES
334101			\$2,100.00			
334102	09/06/2023	J & R FENCING AND HARDSCAPING LLC	\$1,350.00	0	EDISON 8/22/23	EDISON FENCE & GATE
	09/06/2023	J & R FENCING AND HARDSCAPING LLC	\$8,050.00	0	HYDE 8/22/23	HYDE FENCE & GATE
	09/06/2023	J & R FENCING AND HARDSCAPING LLC	\$5,488.00	0	MARK TWAIN 8/22/23	MK TW FENCE & GATE
334102			\$14,888.00			
334103	09/06/2023	NWMASA	\$30.00	0	23-24 MEMBERSHIP	DUES - R SIGRIST
334103			\$30.00			
334104	09/06/2023	OAK PARK HIGH SCHOOL	\$200.00	0	SEP23 TENNIS	CHS G TENNIS ENTRY
334104			\$200.00			
334105	09/06/2023	PENSKE TRUCK LEASING CO	\$309.93	0	0026070502	TOW TRUCK RENTAL
	09/06/2023	PENSKE TRUCK LEASING CO	\$1,733.63	0	0026072938	RENTAL TRUCK REPAIRS
334105			\$2,043.56			
334106	09/06/2023	PJ'S IMPRINTED SPORTSWEAR	\$1,808.00	0	BHS 8/29/23	10502983 SNR SUNRISE
	09/06/2023	PJ'S IMPRINTED SPORTSWEAR	\$2,370.00	0	CHS 8/30/23	10704334 FB FAN GEAR
	09/06/2023	PJ'S IMPRINTED SPORTSWEAR	\$537.00	0	CHS 8/31/23	10704335 CRAZIES GEAR
334106			\$4,715.00			
334107	09/06/2023	PROQUEST LLC	\$2,471.67	0	70804504	SIRS DATABASE

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
						RENEWAL
334107			\$2,471.67			
334108	09/06/2023	RIEMAN MUSIC	\$21.56	0	3458752	VIOLIN DIST REPAIR
334108			\$21.56			
334109	09/06/2023	RSCHOOLTODAY	\$245.36	0	94257	AD & COACH TRAINING
334109			\$245.36			
334110	09/06/2023	SAVANNAH HIGH SCHOOL	\$150.00	0	SEP23 CROSS COUNTRY	BHS CC ENTRY FEE
334110			\$150.00			
334111	09/06/2023	SCENARIO LEARNING LLC	\$7,161.00	0	INV74024	SPED YEARLY TRAINING
334111			\$7,161.00			
334112	09/06/2023	SCHOLASTIC INC	\$989.01	0	M7356645	SCOPE 23-24 SUBSCRPTN
334112			\$989.01			
334113	09/06/2023	SPANKY & BUCKWHEATS SMOKE PIT	\$198.00	0	4663	10704333 SB TEAM MEAL
334113			\$198.00			
334114	09/06/2023	UMB FOR TRUMAN MIDDLE SCHOOL	\$300.00	0	2023 TMS CONCESSIONS	P CASH - START UP \$\$\$
334114			\$300.00			
334115	09/06/2023	UMB FOR TRUMAN MIDDLE SCHOOL	\$300.00	0	2023 TMS STORE	30500219 START UP \$\$\$
334115			\$300.00			
334116	09/06/2023	UNIFIED SCHOOL DISTRICT NO 429 TROY	\$967.40	0	WIN 10091030	MAINT-FLOOR MACHINE
334116			\$967.40			
334117	09/06/2023	WINNETONKA HIGH SCHOOL	\$200.00	0	SEP23 VB TRN	CHS VB ENTRY FEE
334117			\$200.00			
334118	09/07/2023	ACME COFFEE SERVICE	\$75.18	0	62877	NOYES COFFEE 9/6/23
334118			\$75.18			
334119	09/07/2023	B & J FOOD SERVICE EQUIPMENT	\$21,715.00	1012	74930-11	COLEMAN CONVECTION OVEN C
	09/07/2023	B & J FOOD SERVICE EQUIPMENT	\$11,506.00	20240001	74930-20	COLEMAN 2 DOOR FRIDGE X2
	09/07/2023	B & J FOOD SERVICE EQUIPMENT	\$7,071.00	20240002	74930-33	EDISON 2 DOOR FREEZER CIP
	09/07/2023	B & J FOOD SERVICE EQUIPMENT	\$5,753.00	20240005	74930-16	HOSEA 2 DOOR FRIDGE CIP 2
	09/07/2023	B & J FOOD SERVICE EQUIPMENT	\$7,774.00	20240006	74930-19	HYDE 3 DOOR FRIDGE CIP 23
	09/07/2023	B & J FOOD SERVICE	\$5,753.00	20240008	74930-15	LINDBERGH 2 DOOR

St. Joseph School District Check Payments

Checks dated from 8/18/2023 to 9/7/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
334119		EQUIPMENT				FRIDGE C
	09/07/2023	B & J FOOD SERVICE EQUIPMENT	\$7,071.00	20240010	74930-18	MTWAIN 2 DOOR FREEZER
	09/07/2023	B & J FOOD SERVICE EQUIPMENT	\$5,753.00	20240011	74930-14	PARKWAY 2 DOOR FRIDGE
	09/07/2023	B & J FOOD SERVICE EQUIPMENT	\$5,753.00	20240012	74930-13	PICKETT 2 DOOR FRIDGE
	09/07/2023	B & J FOOD SERVICE EQUIPMENT	\$10,600.00	20240016	74930-12	SKAITH STEAMER CIP 23-24
334119			\$88,749.00			
334120	09/07/2023	HOUGHTON MIFFLIN HARCOURT	\$16,650.00	20240558	955911576	PROPOSAL # 008723519 - EN
	09/07/2023	HOUGHTON MIFFLIN HARCOURT	\$5,400.00	20240559	955911575	PROPOSAL # ~ 008731509 -
	09/07/2023	HOUGHTON MIFFLIN HARCOURT	\$14,220.00	20240559	955911577	PROPOSAL # ~ 008731509 -
334120			\$36,270.00			
334121	09/07/2023	NWMASA	\$30.00	0	23-24 MEMBERSHIP	DUES - K ANDERSON
	09/07/2023	NWMASA	\$30.00	0	23-24 YEARLY DUES	DUES - D DUVALL
334121			\$60.00			
334122	09/07/2023	SAVANNAH MIDDLE SCHOOL	\$100.00	0	SEP23 VOLLEYBALL	RMS VB ENTRY FEES
334122			\$100.00			
V333852	08/22/2023	BENJAMIN M HALEY	\$10.94	0	6/6-7/11/2023 MILES	I-JUN/JUL23 ELDEV MI
V333852			\$10.94			
V333853	08/22/2023	KARA M ANDERSON	\$12.45	0	7/5-20/2023 MILES	I-JUL2023 ADMIN MILES
V333853			\$12.45			
V333854	08/22/2023	KENDRA D HODGIN	\$96.94	0	8/11/2023 MSHSAA 1ST YR AD TRN	O-1ST YR AD MILEAGE
V333854			\$96.94			
\$7,910,654.62	Overall		\$7,910,654.62			