

# Transaction Search - Company

UMB Bank, Statement Period 07/15/2023 to 08/15/2023

## St Joseph School District

Tran Date	Supplier	Narrative Details	Amount
7/27/2023	Payment - Payment - Thank You	Payment Payment - Thank You	(254,312.02)
		Debit Total USD	0.00
		Credit Total USD	(254,312.02)
		Total USD	(254,312.02)

## Admin Office

Tran Date	Supplier	Narrative Details	Amount
7/17/2023	Drury St Louis Sw	Credit Voucher Drury St Louis M Corey Lodging Tax Exemption	(13.15)
8/2/2023	Moasbo	MoASBO Membership - J Powers	125.00
8/2/2023	Moasbo	MoASBO Fall Support Conference - J Powers	175.00
8/5/2023	Holiday Inn	RMS - Holiday Inn for MASL Summer Conf for M. Corey	161.43
8/8/2023	Moasbo	MoASBO Fall Support Conference D Stegall	175.00
8/8/2023	Moasbo	MoASBO Fall Support Conference E Roberts	175.00
8/9/2023	Rib Crib Bbq & Gril 48	Admin Asst annual training lunch	85.00
8/9/2023	Rib Crib Bbq & Gril 48	Admin Asst annual training lunch	859.31
8/11/2023	Moasbo	MoASBO Membership - C Reed	125.00
8/11/2023	Moasbo	MoASBO Fall Support Conference - C Reed	175.00
		Debit Total USD	2,055.74
		Credit Total USD	(13.15)
		Total USD	2,042.59

## Alan Barr

Tran Date	Supplier	Narrative Details	Amount
7/13/2023	Menards St. Joseph Mo	177384 - Webster	6.36
7/27/2023	Family Ctr Farm And Home	178033 - Coleman - ESSER Funds	18.99
8/9/2023	Lowes #00305	175451 - Skaith	118.62

8/14/2023	Lowes #00305	178033 - Coleman - ESSER Funds	59.36
		Debit Total USD	203.33
		Credit Total USD	0.00
		Total USD	203.33

## Alt Center

Tran Date	Supplier	Narrative Details	Amount
7/17/2023	Lodge Of Four Seasons	Admin PD	153.17
7/17/2023	Lodge Of Four Seasons	PD for Admin	153.17
7/18/2023	Amzn Mktp Us	classroom supplies	90.96
7/18/2023	Amzn Mktp Us	classroom supplies	63.78
7/19/2023	Amzn Mktp Us	classroom supplies	28.99
7/20/2023	Amzn Mktp Us	classroom supplies	9.97
7/20/2023	Amzn Mktp Us	classroom supplies	16.98
7/21/2023	Wm Supercenter #560	Science supplies	63.21
7/21/2023	Wm Supercenter #560	classroom supplies	102.65
7/21/2023	Wm Supercenter #560	classroom supplies	106.94
7/22/2023	Amzn Mktp Us	classroom supplies	87.94
7/23/2023	Amzn Mktp Us	teachers supplies	16.98
7/25/2023	Amzn Mktp Us	classroom supplies	7.64
7/26/2023	Amazon.Com Amzn.Com/bill	Credit Voucher Amazon.Com Amzn.Com/Bill	(43.86)
7/27/2023	Amzn Mktp Us	supplies for classroom	20.98
7/28/2023	Amzn Mktp Us	teacher class supplies	141.99
7/28/2023	Amzn Mktp Us	classroom supplies	112.45
7/31/2023	Wal-Mart #0560	classroom supplies	82.33
8/9/2023	Amzn Mktp Us	classroom supplies	37.93
8/9/2023	Amzn Mktp Us	classroom supplies	147.22
8/10/2023	Wal-Mart #0560	science supplies	28.72
8/13/2023	Wal-Mart #0560	Science supplies	23.44
8/13/2023	Amazon.Com*to5ya05r2	classroom supplies	191.51
8/13/2023	Wal-Mart #0560	PD supplies and food	269.27
8/14/2023	Amzn Mktp Us	Classroom supplies	53.85
8/14/2023	Amzn Mktp Us	PD supplies	59.26
8/14/2023	Amzn Mktp Us	classroom supplies	86.98
		Debit Total USD	2,158.31
		Credit Total USD	(43.86)

Total USD 2,114.45

**Andrew Miller**

Tran Date	Supplier	Narrative Details	Amount
7/19/2023	Pioneer Material Inc	166721 - Lockshop stock replacement	556.20
7/24/2023	Pioneer Material Inc	166721 - Lock shop stock replacement - Credit for merchandise retur	(540.00)
7/25/2023	Menards St. Joseph Mo	Supplies for locksmith truck	51.46
8/10/2023	Menards St. Joseph Mo	201013 - Lafayette	21.98
8/11/2023	Menards St. Joseph Mo	201013 - Lafayette	20.76
		Debit Total USD	650.40
		Credit Total USD	(540.00)
		Total USD	110.40

**Ashly McGinnis**

Tran Date	Supplier	Narrative Details	Amount
7/16/2023	Shady Gators	Ashly and Lara attended conference July 17th "Mo Alternative Educ f	84.76
7/17/2023	Lodge Of Four Seasons	2 Rooms for MO Alternative Education Network Conference July 17th	153.17
7/17/2023	Lodge Of Four Seasons	Credit Voucher Lodge Of Four SeasonsAshly M told me this was for t	(17.66)
7/17/2023	Lodge Of Four Seasons	2 Rooms for MO Alternative Education Network Conference July 17th	150.43
7/17/2023	Lodge Of Four Seasons	Ashly got charged for a no show room. Not sure why, but I called anc	150.43
7/24/2023	Mo School Board Associati	MOSBA conference registration for Ashly McGinnis on 11/2/23-11/4/	299.00
7/24/2023	Kansas City Marriott	Charge to hold room for Ashly McGinnis to attend MOSBA conferenc	200.00
7/17/2023	Lodge Of Four Seasons	Credit Voucher Lodge Of Four Seasons	(150.43)
8/1/2023	Cool Crest Garden Golf	Principal Retreat 2023-2024 - A. McGinnis	378.00
8/1/2023	Cup Of Joe Coffee	Principal Retreat 2023-2024 - A. McGinnis	431.05
8/2/2023	Target 00019778	Candy, breakfast bars and markers for 08/04 DLT meeting.	97.63
8/11/2023	Copper Hill Golf Club	Admin team building and collaboration snacks.	136.39
		Debit Total USD	2,080.86
		Credit Total USD	(168.09)
		Total USD	1,912.77

**Benjamin Archer**

Tran Date	Supplier	Narrative Details	Amount
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7/18/2023	Echo Electric Supply	200116 - Mark Twain	62.33
7/20/2023	Menards St. Joseph Mo	200206 - Benton	297.00
8/3/2023	Echo Electric Supply	200478 - Truman	143.36
8/10/2023	Echo Electric Supply	200599 - TMC	4.90
8/10/2023	Echo Electric Supply	200599 - TMC	65.46
8/11/2023	Echo Electric Supply	178679 - Parkway	98.08
		Debit Total USD	671.13
		Credit Total USD	0.00
		Total USD	671.13

### Benton High Sch Ii

Tran Date	Supplier	Narrative Details	Amount
7/13/2023	Caseys #2470	activities van fuel	64.25
7/14/2023	Wm Supercenter #801	cheer fund camp supplies	92.77
7/15/2023	Dairy Queen #11293	cheer fund team meal	60.85
7/15/2023	Sp Shopvarsity	cheer fund team gear	157.64
7/17/2023	Yellow Frog Graphics	sb fund shirts	566.21
8/7/2023	Hobby-Lobby #0024	office of princ breakroom decor/supplies	21.50
8/7/2023	Hobby-Lobby #0024	office of princ breakroom decor/supplies	35.50
8/7/2023	Hobby-Lobby #0024	Credit Voucher Hobby-Lobby #0024office of princ breakroom decor/:	(8.75)
		Debit Total USD	998.72
		Credit Total USD	(8.75)
		Total USD	989.97

### Benton High Sch Iii

Tran Date	Supplier	Narrative Details	Amount
7/26/2023	Project Lead The Way, Inc	pltw bio med class supplies	6,892.50
8/14/2023	Hy-Vee Saint Joseph 1552	office of princ pd supplies	38.64
		Debit Total USD	6,931.14
		Credit Total USD	0.00
		Total USD	6,931.14

### Benton High Sch Iv

Tran Date	Supplier	Narrative Details	Amount
7/31/2023	Carolina Biologic Supply	science classroom supplies	1,431.87
8/4/2023	Concord Theatricals Corp.	drama sd scripts for musical	58.00
8/9/2023	Smartsign	admin staff parking decals	128.00
8/11/2023	Menards St. Joseph Mo	office of princ outdoor beautification	239.68
8/11/2023	The Markit	stucco shirts	971.29
		Debit Total USD	2,828.84
		Credit Total USD	0.00
		Total USD	2,828.84

### Benton High Sch V

Tran Date	Supplier	Narrative Details	Amount
7/27/2023	Teamsnap Inc.	activities sd membership	149.99
7/31/2023	Moila Shriners Country Cl	wrestling sd course usage fee	600.00
8/10/2023	Fairview Golf Course-Mo	g golf usage fee	1,229.82
		Debit Total USD	1,979.81
		Credit Total USD	0.00
		Total USD	1,979.81

### Benton High Sch Vi

Tran Date	Supplier	Narrative Details	Amount
7/17/2023	Amzn Mktp Us	office of prin breakroom supplies	116.99
7/18/2023	Amzn Mktp Us	softball sd power nets	186.98
7/18/2023	Tennis Warehouse	g tennis sd supplies / g tennis fund supplies	773.56
7/19/2023	Amzn Mktp Us	pe charger cables for ipads	23.97
7/20/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us return	(61.18)
7/20/2023	Amzn Mktp Us	activities sd trainer supplies	10.98
7/20/2023	Amzn Mktp Us	office of prin sd bags	51.40
7/21/2023	Amzn Mktp Us	activities sd trainer supplies	93.08
7/22/2023	Amazon.Com*qz3wn9u43 Amzn	softball fund bats	269.97
7/23/2023	Amazon.Com*kq3c64g73 Amzn	activities sd trainer supplies	20.87
7/25/2023	Amzn Mktp Us	softball sd power nets	1,069.41
7/26/2023	Walmart.Com 8009666546	office of princ wall plate supplies	19.59
7/27/2023	Amzn Mktp Us	science supplies	6.49
7/27/2023	Amazon.Com*t69eu46l1 Amzn	instructional supplies	52.84

7/27/2023	Amzn Mktp Us	science supplies	118.87
7/27/2023	Amzn Mktp Us	science supplies	309.28
7/28/2023	Amzn Mktp Us	sped office supplies	113.88
7/28/2023	Amzn Mktp Us	instructional pens	17.26
7/28/2023	Amzn Mktp Us	science classroom project supplies	238.37
7/29/2023	Amazon.Com*th1na4t12 Amzn	sped office supplies	43.02
7/31/2023	Amazon.Com*th0ao9812 Amzn	office of prin tape	12.24
7/31/2023	Amzn Mktp Us	activities sd trainer supplies	17.94
7/31/2023	Amzn Mktp Us	activities sd trainer supplies	34.99
8/1/2023	Amzn Mktp Us	sped office supplies	31.39
8/1/2023	Learning A-Z, Llc	sped learning program for students	117.00
8/1/2023	Amzn Mktp Us	office of prin file cabinet	324.99
8/1/2023	Porta Phone Company	scoreboard fund fb headset replacements	3,223.39
8/4/2023	Amzn Mktp Us	admin sd desk name plates	62.40
8/7/2023	Amzn Mktp Us	admin breakroom supplies	11.99
8/7/2023	Amzn Mktp Us	admin sd glasses	59.97
8/9/2023	Amzn Mktp Us	instructional books	7.99
8/9/2023	Amzn Mktp Us	poms sd pom poms	223.72
8/14/2023	Amzn Mktp Us	b soc fund bags	47.95
8/14/2023	Amazon.Com*to3cn8m80	b soc fund goal straps	78.00
8/15/2023	Amzn Mktp Us	admin fund sunglasses for convocation	39.98
		Debit Total USD	7,830.75
		Credit Total USD	(61.18)
		Total USD	7,769.57

### Benton High School

Tran Date	Supplier	Narrative Details	Amount
7/31/2023	Wal-Mart #0560	admin supplies	296.34
		Debit Total USD	296.34
		Credit Total USD	0.00
		Total USD	296.34

### Board Services

Tran Date	Supplier	Narrative Details	Amount
7/19/2023	Hilton Hotels	Hotel for NAEOP Conference in Omaha - Donna Baker	652.26

7/24/2023	Wm Supercenter #560	Board of Education Meeting snacks	20.96
8/1/2023	St Joe Chamber Commerce	Rick Gehring New Executives Welcome	50.00
8/1/2023	St Joe Chamber Commerce	Dr. Gabe Edgar New Executives Welcome	50.00
8/1/2023	St Joe Chamber Commerce	LaTonya Williams New Executives Welcome	50.00
8/1/2023	St Joe Chamber Commerce	Kenneth Reeder New Executives Welcome	50.00
8/1/2023	St Joe Chamber Commerce	Kim Miller New Executives Welcome	50.00
8/1/2023	St Joe Chamber Commerce	David Foster New Executives Welcome	50.00
8/1/2023	St Joe Chamber Commerce	Isaura Garcia New Executives Welcome	50.00
8/3/2023	Cossba Eve* Regeifac8l	LaTonya Williams registration for COSSBA	525.00
8/3/2023	Cossba Eve* Regmaynk3l	Credit Voucher Cossba Eve* Regmaynk3l	(525.00)
8/3/2023	Cossba Eve* Regmaynk3l	LaTonya Williams registration for COSSBA	525.00
8/3/2023	Swa*earlybrd	LaTonya Williams traveling for COSSBA	20.00
8/3/2023	Swa*earlybrd	LaTonya Williams travelling for COSSBA	20.00
8/3/2023	Southwes	LaTonya Williams travelling for COSSBA	297.97
8/11/2023	St Joe Chamber Commerce	Credit Voucher St Joe Chamber Commerce	(50.00)
		Debit Total USD	2,411.19
		Credit Total USD	(575.00)
		Total USD	1,836.19

### Bobby Bohot

Tran Date	Supplier	Narrative Details	Amount
7/13/2023	Caseys #6342	Fuel for truck #888	108.99
7/20/2023	East Ridge Car Wash	Car wash for truck #925	10.00
7/20/2023	Sherwin Williams 707261	200138 - Lindbergh	20.04
7/20/2023	White Cap #125	200196 - Benton	442.69
7/25/2023	Menards St. Joseph Mo	200165 - Carden Park	43.08
7/26/2023	Menards St. Joseph Mo	200165 - Carden Park	21.54
7/26/2023	In *manns Lawn & Landsc	200165 - Carden Park	110.40
7/31/2023	Menards St. Joseph Mo	200135 - Mark Twain	8.49
8/2/2023	Robt J Brown Lumber Co	200413 - Spring Garden	25.17
8/14/2023	Altec Corporate 2	Repairs to truck #888	619.20
		Debit Total USD	1,409.60
		Credit Total USD	0.00
		Total USD	1,409.60

### Bode School

<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
8/3/2023	Sq *marek Catering And De	Boxed lunches for Leadership Team mtg. - M. Korell	143.00
8/4/2023	Amzn Mktp Us	Athletic training supplies - L. Christensen	49.46
8/4/2023	Amazon.Com*ta03k8zn2	Tab dividers for sub binders - C. Pettegrew	74.83
8/4/2023	Amzn Mktp Us	Athletic training supplies - L. Christensen	13.92
8/5/2023	Amzn Mktp Us	Vinyl wall decal for office - S. Crowley	34.00
8/7/2023	Amzn Mktp Us	Curtains for main office - S. Crowley	117.17
8/7/2023	Amzn Mktp Us	Athletic training supplies - L. Christensen	464.45
8/7/2023	Bandanas Barbq St Jose	Dinner for new teacher gathering - M. Korell	157.89
8/7/2023	Office Depot #610	Card stock, double-sided tape - M. Korell	50.07
8/9/2023	Amazon.Com*to1bm8oh2 Amzn	Colored pencils, ink pens for staff bags - M. Korell	401.37
8/10/2023	Amzn Mktp Us	Dry erase markers for staff bags - M. Korell	186.00
8/9/2023	Five Below 823	Cow bells, confetti cannon for Convocation - E. Swanson	27.00
8/12/2023	Asian Market Llc	Snacks for staff - M. Korell	64.28
8/14/2023	Hy-Vee Saint Joseph 1552	Items for staff breakfast - M. Korell	29.03
8/14/2023	Sonic #1283	\$5 gift cards for staff swag bag - M. Korell	30.00
8/14/2023	Dairy Queen #11298	\$5 gift cards for staff trivia - M. Korell	50.00
		Debit Total USD	1,892.47
		Credit Total USD	0.00
		Total USD	1,892.47

## **Bode School**

<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/31/2023	Sq *joe Town Mini G	Ricky Dean's deposit for 8/15 PD - M. Korell	50.00
8/1/2023	Carolina Biologic Supply	Sheep pluck freight & handling - D. Siebern	65.34
8/1/2023	Carolina Biologic Supply	Sheep Pluck - D. Siebern	259.80
8/2/2023	Amzn Mktp Us	2-pack red pronged pocket folder - M. Burrignt	46.56
8/1/2023	Little Caesers 0597-0003	Lunch for staff - M. Korell	21.37
8/3/2023	In *midwest Advertising S	Staff, student t-shirts - M. Korell	4,332.93
8/4/2023	Amzn Mktp Us	Tissue paper for staff gift bags - M. Korell	17.98
8/4/2023	Amzn Mktp Us	Globes stress balls, gift bags - M. Korell	161.11
8/8/2023	Amazon.Com*ta9qz25i0	Two bookshelves - K. Davis	50.10
8/8/2023	Amzn Mktp Us	Storage cabinet - K. Davis	164.99
8/9/2023	Amzn Mktp Us	Kidney table & legs - K. Davis	495.39
8/10/2023	Office Depot #610	Mailing labels, candy for staff bags, command hooks - S. Crowley	86.57



8/11/2023	Sonic #1283	\$5 gift cards for staff bags - M. Korell	275.00
8/11/2023	4imprint, Inc	Tumblers for staff, color-changing cups - M. Korell	949.84
		Debit Total USD	6,976.98
		Credit Total USD	0.00
		Total USD	6,976.98

### Brian Grippando

Tran Date	Supplier	Narrative Details	Amount
7/13/2023	Spectrum Paint #86	174502 - Edison	173.20
7/20/2023	Lowe's #00305	Spackling for painter truck	10.98
7/24/2023	Sherwin Williams 707261	200221 - Skaith	139.89
7/24/2023	Sherwin Williams 707261	169664 - Robidoux	186.52
7/31/2023	Spectrum Paint #86	178198 - Mark Twain	51.30
		Debit Total USD	561.89
		Credit Total USD	0.00
		Total USD	561.89

### Bryson Copeland

Tran Date	Supplier	Narrative Details	Amount
7/20/2023	J & L Drywall Supplies In	178033 - Coleman	150.00
8/1/2023	Lowe's #00305	178033 - Coleman	33.96
8/8/2023	Key Refrigeration Spy	177388 - Oak Grove	512.00
8/9/2023	Key Refrigeration Spy	200511 - Pershing	7.15
8/9/2023	St. Joseph Winsupply	177388 - Oak Grove	524.23
8/8/2023	Airgas Llc -Central C062	177388 - Oak Grove	296.25
8/11/2023	Key Refrigeration Spy	169635 - Lake	177.60
8/14/2023	Echo Electric Supply	169635 - Lake	10.82
		Debit Total USD	1,712.01
		Credit Total USD	0.00
		Total USD	1,712.01

### C Department

Tran Date	Supplier	Narrative Details	Amount
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7/15/2023	Courtyard By Marriott	NSPRA Conference Hotel - Ashley	1,021.16
8/2/2023	Amzn Mktp Us	Labels - Office Supplies	32.90
8/2/2023	Missouri School Public Re	MOSPRA Membership - Eileen, Ashley, and John	300.00
8/4/2023	Alchemer Llc	Survey Software Subscription Renewal	1,895.00
8/8/2023	Canva* I03745-27885702	Credit Voucher Canva* I03745-27885702	(117.88)
		Debit Total USD	3,249.06
		Credit Total USD	(117.88)
		Total USD	3,131.18

### Carden Admin

Tran Date	Supplier	Narrative Details	Amount
8/10/2023	Amzn Mktp Us	Classroom supplies - Cindy Faucett	848.48
8/10/2023	Abelardos Mexican St Joe	Abelardos - breakfast burritos - cindy	549.50
		Debit Total USD	1,397.98
		Credit Total USD	0.00
		Total USD	1,397.98

### Carden Sch

Tran Date	Supplier	Narrative Details	Amount
8/8/2023	Amzn Mktp Us	classroom supplies/carrigan/amazon	8.99
8/8/2023	Amzn Mktp Us	classroom supplies/carrigan/amazon	8.99
8/8/2023	Amzn Mktp Us	classroom supplies/carrigan/amazon	125.30
8/10/2023	Amzn Mktp Us	Rainbow name labels - Cindy Faucett	71.94
8/10/2023	Amzn Mktp Us	Zen den supplies - Cindy Faucett	137.17
8/10/2023	Amzn Mktp Us	Grappling dummy for zen den - Cindy Faucett	174.95
8/10/2023	The Markit	Staff shirts - Cindy Faucett	1,259.69
8/11/2023	Amazon.Com*ta6uu8wa1	Zen den - Cindy Faucett	59.00
8/11/2023	Amzn Mktp Us	Zen den tree - Cindy Faucett	59.95
8/11/2023	Amzn Mktp Us	Zen den - Cindy Faucett	329.99
8/13/2023	Amzn Mktp Us	ZEN DEN - AMAZON - CINDY FAUCETT	215.54
8/14/2023	Amazon.Com*to8ju1ti1 Amzn	AMAZON-CINDY FAUCETT	53.82
8/14/2023	Amazon.Com*to7x316f2	ZEN DEN - CINDY FAUCETT - AMAZON	295.49
8/14/2023	Amzn Mktp Us	Zen Den- Amazon- Cindy Faucett	834.40
8/14/2023	Amzn Mktp Us	ZEN DEN - AMAZON- CINDY FAUCETT	949.99
8/15/2023	Amzn Mktp Us	Classroom supplies- Amazon-Hall	45.95

Debit Total USD	4,631.16
Credit Total USD	0.00
Total USD	4,631.16

### Carter Sansone

Tran Date	Supplier	Narrative Details	Amount
7/26/2023	Cenex St Joe P09888348	Fuel for grounds equipment	10.00
7/26/2023	Speedys #3	Fuel for grounds equipment	20.00
8/1/2023	Westlake Hardware #016	Orange line for grounds crew use	62.00
8/14/2023	Lowes #00305	Wasp spray for grounds crew use	8.96
		Debit Total USD	100.96
		Credit Total USD	0.00
		Total USD	100.96

### Casey Housman

Tran Date	Supplier	Narrative Details	Amount
8/10/2023	Hy-Vee Saint Joseph 1552	Supplies for maintenance department lunch	461.20
		Debit Total USD	461.20
		Credit Total USD	0.00
		Total USD	461.20

### Cathy Hogan

Tran Date	Supplier	Narrative Details	Amount
7/23/2023	Amzn Mktp Us	JROTC HQ Amazon office supplies, full labels, bus cards, post its dry e	122.38
7/23/2023	Amzn Mktp Us	JROTC HQ BCL Amazon dry erase markers #2 pencils	121.23
7/24/2023	Amzn Mktp Us	JROTC CHS WHITEBOARDS FOR CLASSROOM	376.38
7/28/2023	Amazon.Com*th6y95zd2	JROTC HQ BCL AMAZON DRY ERASE MARKERS	74.40
8/7/2023	Amzn Mktp Us	JROTC HQ Amazon Nano dble sided tape. (posters)	23.99
8/7/2023	Amzn Mktp Us	JROTC CHS Amazon colored class hour folders	29.94
8/9/2023	Lowes #00907	JROTC HQ Lowes 6ft step ladder	150.94
8/9/2023	Westlake Hardware #016	JROTC CHS Westlake Ace Hardware. Elec tape for scheduling board	19.35
8/10/2023	Little Caesars 0597 0001	JROTC CHS Lil Caesars - cadet lunch registration help	23.37
8/11/2023	Little Caesars 0597 0001	JROTC CHS Lil Caesars - Registration help, cadet lunch	31.14

8/13/2023	Amzn Mktp Us	JROTC HQ Amazon Classification Cadet Folders - Flyer and Brochure f	312.97
8/14/2023	Amazon.Com*to4le67b2 Amzn	JROTC HQ Amazon Fellowes Shredder Office	311.89
		Debit Total USD	1,597.98
		Credit Total USD	0.00
		Total USD	1,597.98

### Central Dev

Tran Date	Supplier	Narrative Details	Amount
7/19/2023	Harrahs Hotel Las Vegas	Credit Voucher Harrahs Hotel Las Vegas	(0.01)
7/19/2023	Harrahs Hotel Las Vegas	Credit Voucher Harrahs Hotel Las Vegas	(60.00)
		Debit Total USD	0.00
		Credit Total USD	(60.01)
		Total USD	(60.01)

### Central School

Tran Date	Supplier	Narrative Details	Amount
7/13/2023	Abelardos Mexican St Joe	food for football team retreat	69.09
7/13/2023	Abelardos Mexican St Joe	food for football team retreat	839.60
7/17/2023	Hy-Vee Saint Joseph 1552	water for football team	59.88
7/20/2023	Hy-Vee Saint Joseph 1552	water for football	24.95
8/3/2023	In *midwest Advertising S	staff t shirts	1,599.10
8/4/2023	Pappys Grill & Pub	football staff meeting at lunch	142.13
8/8/2023	Nfhs Learn.Com Course	nfhs for william catherall	75.00
8/14/2023	Firehouse Designs Inc	apparel for poms girls	1,037.00
		Debit Total USD	3,846.75
		Credit Total USD	0.00
		Total USD	3,846.75

### Central School

Tran Date	Supplier	Narrative Details	Amount
7/17/2023	Kwikom Communications	internet for football stadium	75.00
7/24/2023	Frontier Bag, Inc.	trash bags sales	3,315.00
7/25/2023	In *distributed Website C	july-aug subscription	300.00

7/25/2023	Spintronix Color Guard	coreography for flags	1,950.00
7/25/2023	Hobby-Lobby #0024	spray paint for frames in office	5.39
7/27/2023	Mo Cheer Coaches	coach registration entry fee	25.00
7/27/2023	Mo Cheer Coaches	coach cheer registration fees	25.00
7/27/2023	Mo Cheer Coaches	coaches registration entry fee	25.00
7/27/2023	Mo Cheer Coaches	regional cheer compeition fees	525.00
8/1/2023	Dickssportinggoods.Com	golf balls 2 dozen	109.68
8/3/2023	Dicks Sporting Goods1029	Credit Voucher Dicks Sporting Goods1029. refund of tax charged	(9.70)
8/7/2023	Nfhs Learn.Com Course	COACHING CLASS FOR CHELSEY	75.00
8/7/2023	Row-Loff Productions	items for indoor show for band	144.00
8/7/2023	In *distributed Website C	SCORE BIRD AND BOX OUT RENEWAL	2,265.00
8/9/2023	Hy-Vee Saint Joseph 1552	chips for staff working registration	23.47
8/9/2023	Smore.Com	parent/staff newsletter	179.00
8/10/2023	Dominos 1572	FOOD FOR REGISTRATION WORKERS	190.35
8/11/2023	Kahoot! Asa	PROGRAM FOR REBECCA EVANS	47.88
8/11/2023	Jimmy Johns - 1003 - Moto	FOOD FOR REGISTRATION WORKERS	184.95
		Debit Total USD	9,464.72
		Credit Total USD	(9.70)
		Total USD	9,455.02

#### Central School 4

Tran Date	Supplier	Narrative Details	Amount
7/24/2023	Lowes #00305	supplies to repair ball equipment	341.22
8/8/2023	Sherwin Williams 707261	paint for softball field area	60.86
8/11/2023	Lowes #00305	zip ties for softball	34.76
8/11/2023	Wal-Mart #0560	gatorade for softball girls	44.24
8/11/2023	Wm Supercenter #560	gatorade purchase. was charged tax so refunded	47.20
8/11/2023	Wal-Mart #0560 Se2	Credit Voucher Wal-Mart #0560 Se2. return as tax was charged	(47.20)
8/11/2023	Papa Johns #1802	pizza for field work day	64.81
8/12/2023	Wm Supercenter #560	ice for softball	17.64
8/12/2023	Lowes #00305	zip ties for softball	59.96
8/14/2023	Hy-Vee Saint Joseph 1552	food for glueton free staff back to school pd	19.26
		Debit Total USD	689.95
		Credit Total USD	(47.20)
		Total USD	642.75

## Central School 5

Tran Date	Supplier	Narrative Details	Amount
7/18/2023	Wm Supercenter #560	supplies for vb camp	13.98
7/18/2023	Wm Supercenter #560	volleyball supplies for camp	26.30
7/18/2023	Hy-Vee Maryville 1406	food for vb camp	46.39
7/18/2023	Wm Supercenter #801	supplies for vb camp	53.68
7/18/2023	Wm Supercenter #560	Credit Voucher Wm Supercenter #560. return of items to walmart fo	(10.88)
7/18/2023	Speedys #8	fuel for band	28.08
7/18/2023	Speedys #8	fuel for band	29.10
7/19/2023	Pilot_00687	fuel for vb camp	72.02
7/19/2023	Pilot_00687	fuel for vb camp	80.00
7/19/2023	Sq *lyndsey Oates Volleyb	vb camp dues	5,700.00
7/23/2023	7-Eleven 41130	fuel for camp	56.56
7/23/2023	7-Eleven 41130	fuel for camp	80.00
7/23/2023	Speedys #8	fuel for vb camp	50.00
7/23/2023	Speedys #8	fuel for vb camp	55.63
7/23/2023	Caseys #1735	fuel for vb camp	62.00
7/23/2023	Caseys #1735	fuel for vb camp	68.45
7/24/2023	Ikea 439548088	blinds for admin asst	105.55
7/29/2023	Ikea 439548088	Credit Voucher Ikea 439548088. tax reimbursement	(5.57)
8/10/2023	Hy-Vee Saint Joseph 1552	FOOD FOR AD MEETING	131.79
		Debit Total USD	6,659.53
		Credit Total USD	(16.45)
		Total USD	6,643.08

## Central School 6

Tran Date	Supplier	Narrative Details	Amount
7/14/2023	Amzn Mktp Us	tattoos for poms girls	23.80
7/19/2023	Amazon.Com*wx2ky9g03 Amzn	electric stapler	33.46
7/19/2023	Amzn Mktp Us	ear plugs for band	36.64
7/20/2023	Amazon.Com*0344r2ed3	speaker for poms	159.99
7/24/2023	Wal-Mart #0560	supplies for volleyball	123.09
7/24/2023	Lowes #00305	supplies for volleyball	126.78
7/27/2023	Amzn Mktp Us	2 cordless soldering iron	198.00
7/27/2023	Amzn Mktp Us	supplies for pltw	547.09

7/28/2023	Amzn Mktp Us	folders for office	15.99
8/1/2023	Nfhs Learn.Com Course	fundamental coaching class for Jaylee wilson	50.00
8/1/2023	Nfhs Learn.Com Course	fundamental coaching class for Jaylee Wilson	75.00
8/3/2023	Music Theatre Internatio	mti psymrny got prtudsl	45.00
8/3/2023	Amzn Mktp Us	instructional material table	79.99
8/3/2023	Music Theatre Internatio	mti state write for mean girls	150.00
8/3/2023	Music Theatre Internatio	mti payment for mary poppins	331.03
8/4/2023	Lowes #00305	supplies for musical	31.20
8/6/2023	Amzn Mktp Us	BACK ORDERED TABLE CLOTH FROM EOY	27.99
8/8/2023	Amazon.Com*ta8tw4ve1 Amzn	chairs for counseling office	409.80
8/9/2023	Yellow Frog Graphics	CHEER SIGNS	225.00
8/12/2023	Amzn Mktp Us	UNIFORMS FOR COLOR GUARD	540.66
		Debit Total USD	3,230.51
		Credit Total USD	0.00
		Total USD	3,230.51

### Charles Noland

Tran Date	Supplier	Narrative Details	Amount
7/13/2023	Menards St. Joseph Mo	200011 - Benton	68.62
7/20/2023	Menards St. Joseph Mo	200011 - Benton	9.81
7/25/2023	Menards St. Joseph Mo	200011 - Benton	2.18
7/26/2023	Menards St. Joseph Mo	200011 - Benton	1.29
7/26/2023	Menards St. Joseph Mo	200011 - Benton	31.65
8/3/2023	Menards St. Joseph Mo	200011 - Benton	20.86
8/9/2023	Menards St. Joseph Mo	200011 - Benton	28.34
		Debit Total USD	162.75
		Credit Total USD	0.00
		Total USD	162.75

### Coleman Admin

Tran Date	Supplier	Narrative Details	Amount
8/1/2023	The Markit	GLADHART-MARK IT- STAFF SHIRTS	835.62
8/11/2023	Amzn Mktp Us	B2S Supplies - Heather Goldhart	11.99
8/13/2023	Amzn Mktp Us	NTS Supplies - Heather Gladhart	113.96
		Debit Total USD	961.57

Credit Total USD	0.00
Total USD	961.57

### Coleman School

Tran Date	Supplier	Narrative Details	Amount
8/1/2023	Amzn Mktp Us	BAHR-AMAZON-BINDER DIVIDERS/SUPPLIES	5.77
8/1/2023	Amzn Mktp Us	BAHR-AMAZON-BINDER DIVIDERS/SUPPLIES	46.59
8/3/2023	Amazon.Com*th7380sk1 Amzn	Office Microwave - Heather Gladhart	89.99
8/9/2023	Wal-Mart #0560	Snacks for team meeting	19.84
		Debit Total USD	162.19
		Credit Total USD	0.00
		Total USD	162.19

### Cooper Jacobs

Tran Date	Supplier	Narrative Details	Amount
7/13/2023	Conoco - St Joe Petroleum	Maintenance fuel	3,880.23
7/20/2023	Cenex Culvers 09896341	Fuel for fleet vehicle	23.76
7/24/2023	Midwest Mobile Radio	Radio service for grounds trucks	975.00
7/25/2023	Conoco - St Joe Petroleum	Maintenance fuel	3,029.97
7/31/2023	Advanced Turf Solutions,	Grass seed	500.00
8/7/2023	Conoco - St Joe Petroleum	Maintenance fuel	3,954.75
8/9/2023	Conoco - St Joe Petroleum	Maintenance fuel	494.85
		Debit Total USD	12,858.56
		Credit Total USD	0.00
		Total USD	12,858.56

### Core Data

Tran Date	Supplier	Narrative Details	Amount
7/23/2023	Omni Nashville	PowerSchool University Training	5.99
7/23/2023	Omni Nashville	PowerSchool University Training	5.99
7/28/2023	Omni Nashville	PowerSchool University Hotel	12.95
7/28/2023	Omni Nashville	PowerSchool University Training	25.45
8/7/2023	Moasbo	K. Kneib MOASBO Membership 23-24	125.00



8/7/2023	Moasbo	K. Kneib MOASBO Support Staff Conference Registration	175.00
		Debit Total USD	350.38
		Credit Total USD	0.00
		Total USD	350.38

### Curriculum Inst Iii Iii

Tran Date	Supplier	Narrative Details	Amount
7/14/2023	St Joe Chamber Commerce	St Joe Chamber of Commerce reg fee for Ashly and Lacey to attend A	100.00
7/18/2023	Amplify Education Inc	Amplify mClass Dibels 8th Ed Adm and Score training for teachers 1/2	768.75
7/19/2023	Hilton Hotels	Hotel room for Janell Becerra and Angie Chavez to attend the Arts Int	133.84
7/20/2023	Usps Po 2871310506	Postage to mail VA student diploma to Steelville HS.	5.55
7/25/2023	Sq *spinshot Events	Deposit for Photobooth at Phil Welch Stadium for Convocation.	140.00
7/29/2023	Amzn Mktp Us	Baseball beachballs for Convocation at Phil Welch.	22.99
7/29/2023	Amzn Mktp Us	Baseball beachballs for Convocation at Phil Welch.	26.99
7/31/2023	Eb Gifted Association	Registration fee for Ashley Pospisil to attend Oct 7th GAM conferenc	325.00
8/2/2023	National Association For	NAGC registration for Sarah Mason for the online Equity Symposium	199.00
8/3/2023	Sp Range Kleen	Qty 8 packs of square burner covers for UFLI learning.	119.92
8/3/2023	Sp Range Kleen	Additional qty 24 packs of square burner covers for UFLI learning.	359.76
8/3/2023	Abecedarian Abc Llc	Qty 125 magnetic lowercase English letters for UFLI learning.	419.38
8/4/2023	Focus On Kids Mu Hdfs	ELLC learning - registration for Nicole Redfern for the online course.	300.00
8/7/2023	Sp Range Kleen	Square burner cover sets for UFLI learning in the buildings.	7,195.20
8/7/2023	Abecedarian Abc Llc	Magnetic alphabetical letters for UFLI learning in the buildings	7,686.00
8/11/2023	Amazon.Com*to2fj5j02 Amzn	TAG books for CHS David George classes.	1,037.68
8/11/2023	Amzn Mktp Us	500 binder rings for instructional coaches.	39.95
8/11/2023	Samsclub.Com	Muffins for Convocation Day.	569.60
		Debit Total USD	19,449.61
		Credit Total USD	0.00
		Total USD	19,449.61

### Curriculum Inst Iv Iv

Tran Date	Supplier	Narrative Details	Amount
8/3/2023	Geneos Pizza And Pub	Lunch for new principal orientation.	97.91
8/4/2023	Office Depot #610	Name tags for new teacher orientation Aug 8th and 9th.	37.16
8/7/2023	Wm Supercenter #560	Drinks, plates and napkins for new teacher	171.14
8/10/2023	Big Sky Donuts	Donuts for new teacher orientation Aug 9th and 10th.	186.29

Debit Total USD	492.50
Credit Total USD	0.00
Total USD	492.50

**Daniel Steidel**

Tran Date	Supplier	Narrative Details	Amount
8/3/2023	Lowes #00305	178033 - Coleman - ESSER Funds	63.94
8/4/2023	St. Joseph Winsupply	178033 - Coleman - ESSER Funds	567.27
8/7/2023	Ce Water Management, Inc	200819 - All schools boiler water treatment services	1,200.00
8/14/2023	Baker Distributing #664	177385 - Webster	148.95
		Debit Total USD	1,980.16
		Credit Total USD	0.00
		Total USD	1,980.16

**Darby Lynch**

Tran Date	Supplier	Narrative Details	Amount
7/27/2023	Midwest Binding Systems I	Laminating pouches for Print Shop	655.05
8/11/2023	Hy-Vee Saint Joseph 1552	Supplies for maintenance department lunch	90.00
		Debit Total USD	745.05
		Credit Total USD	0.00
		Total USD	745.05

**Darren Henderson**

Tran Date	Supplier	Narrative Details	Amount
7/13/2023	Menards St. Joseph Mo	toggle bolts	47.80
8/1/2023	Westlake Hardware #016	Drop cloths to prevent damage to areas in path of installations	17.98
8/9/2023	Menards St. Joseph Mo	Stacking bins for organizing parts	33.90
		Debit Total USD	99.68
		Credit Total USD	0.00
		Total USD	99.68

**Daryl Hughes**

Tran Date	Supplier	Narrative Details	Amount
7/13/2023	Westlake Hardware #016	161434 - Alarm and safety stock replacement	5.99
7/13/2023	Westlake Hardware #016	161434 - Alarms and safety stock replacement	9.99
7/17/2023	Bsasi	178225 - Summer door projects	1,301.19
7/18/2023	Westlake Hardware #016	161434 - Alarms and safety stock replacement	8.49
7/19/2023	Amzn Mktp Us	161434 - Alarms and safety stock replacement	67.87
7/24/2023	American Time	161434 - Alarms & safety supplies	212.21
7/25/2023	Border States Industries	161434 - Alarms and safety stock replacement	155.50
8/1/2023	Amzn Mktp Us	200410 - Lafayette	347.50
		Debit Total USD	2,108.74
		Credit Total USD	0.00
		Total USD	2,108.74

### David Gilbertson

Tran Date	Supplier	Narrative Details	Amount
7/13/2023	Menards St. Joseph Mo	200036 - Bode	30.45
7/13/2023	Rock Ridge Steel Co	200042 - Hyde	53.28
7/13/2023	Rock Ridge Steel Co	200613 - Benton	56.40
7/13/2023	Rock Ridge Steel Co	200061 - Keatley	114.99
7/18/2023	Harbor Freight Tools 624	200167 - Grounds trailer	26.99
7/18/2023	Menards St. Joseph Mo	200197 - Benton	52.50
7/24/2023	Menards St. Joseph Mo	178317 - Robidoux	3.49
7/26/2023	Menards St. Joseph Mo	200350 - Dump trailer hinges	13.96
7/31/2023	Airgas Llc -Central C062	200436 - Cylinder rental for welding shop	38.25
8/1/2023	Airgas Llc -Central C062	200436 - Welding shop supplies	196.23
8/3/2023	Menards St. Joseph Mo	200536 - Central	87.36
8/7/2023	Menards St. Joseph Mo	200197 - Benton Credit for sales tax charged	(4.64)
8/8/2023	Menards St. Joseph Mo	200542 - Bode	27.99
8/9/2023	Airgas Llc -Central C062	Cylinder rental for welding shop	43.36
8/11/2023	Fastenal Company 01mostj	200436 - Welding shop supplies	47.42
		Debit Total USD	792.67
		Credit Total USD	(4.64)
		Total USD	788.03

### Dwayne Tirrell

<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/13/2023	Ken Smith Autobody Inc	Repairs to vehicle #900	1,873.20
7/17/2023	Ken Smith Autobody Inc	Repairs to vehicle #917	2,386.67
7/19/2023	Mark Snap On Tools	Tools for mechanic garage	318.00
7/26/2023	Advance Auto Parts #1972	Fuel tank for vehicle #817	51.34
7/26/2023	Mark Snap On Tools	Tool for mechanic garage	301.00
7/31/2023	Advance Auto Parts #1972	Clamps for all vehicle maintenance/repairs	101.58
8/3/2023	Advance Auto Parts #1972	Batteries for use on all vehicle maintenance/repairs	109.42
8/4/2023	Todds Tire Service	Tires for vehicle #905	476.87
8/7/2023	Advance Auto Parts #1972	Oil for use on all vehicle maintenance/repairs	1,900.00
8/10/2023	Wm Supercenter #560	Stencils for use on all vehicles	35.62
		Debit Total USD	7,553.70
		Credit Total USD	0.00
		Total USD	7,553.70

### **E Houston-Stewart**

<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/16/2023	Hilton St Louis Ballpark	Council of Great City Schools Conference Hotel - Eileen	1,354.02
		Debit Total USD	1,354.02
		Credit Total USD	0.00
		Total USD	1,354.02

### **Edison Administrator**

<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
8/8/2023	Maesp	MAESP MEMEBERSHIP T. BLEVINS	310.00
8/8/2023	Sp Amplify Education	Dibels Kits	345.45
8/9/2023	Extrapackaging / Medicalp	Blue Fiday Folders	616.25
8/14/2023	Crumb* Saintjoseph	Cookies for Staff Meeting	172.90
		Debit Total USD	1,444.60
		Credit Total USD	0.00
		Total USD	1,444.60

### **Edison School**

Tran Date	Supplier	Narrative Details	Amount
8/1/2023	Amzn Mktp Us	Planners and Notebooks Tabitha K	22.97
8/2/2023	El Maguey	Staff lunch for PD	690.05
8/4/2023	Amzn Mktp Us	Spirals and book Tabitha K	29.71
8/4/2023	Amzn Mktp Us	Tumblers, pens, white board, spiral notebooks Tabitha K	304.57
8/4/2023	Amzn Mktp Us	Shower Streamers, scented markers, Tabitha k	15.94
8/4/2023	Amzn Mktp Us	Shower Streamers, scented markers, Extension of \$15.94 & 48.35 & 5	57.34
8/5/2023	Amzn Mktp Us	Shower Streamers, scented markers, Part of order 114.1395152.2045	48.35
8/8/2023	Amzn Mktp Us	Presentation Clicker Wireless	129.87
8/9/2023	Amzn Mktp Us	Stickers - Dori Dwyer	5.99
8/10/2023	Amazon.Com*ta8m33i40 Amzn	Reserved parking sign	19.54
8/10/2023	Amzn Mktp Us	Dry Erase Markers, Math Number of the day Pocket Chart	102.47
8/14/2023	Amzn Mktp Us	Markers, streamers, stickers	8.99
		Debit Total USD	1,435.79
		Credit Total USD	0.00
		Total USD	1,435.79

## El Development

Tran Date	Supplier	Narrative Details	Amount
7/14/2023	So Pt Business Center	POSTAGE FOR MAILING BOOKS TO ELD FROM LAS VEGAS	56.59
7/14/2023	So Pt Hotel And Casino	HOTEL STAY IN LAS VEGAS FOR CORA MURPHY.	268.70
7/14/2023	So Pt Hotel And Casino	HOTEL STAY IN LAS VEGAS FOR MELISSA MOLLUS.	268.70
7/14/2023	So Pt Hotel And Casino	HOTEL STAY IN LAS VEGAS FOR MICHELLE SCHULZE.	268.70
7/16/2023	Camden On The Lake Resort	Kristin Ozenberger attended MAESP conference-hotel stay.	305.90
8/1/2023	Amazon.Com*th3fo5570 Amzn	Back to school office supplies	44.86
8/10/2023	Jakes Steakhouse & Sports	Staff working luncheon-DD	132.34
8/10/2023	Wm Supercenter #560	Back to school office supplies	189.94
8/12/2023	Wm Supercenter #2994	Back to school office supplies	176.29
		Debit Total USD	1,712.02
		Credit Total USD	0.00
		Total USD	1,712.02

## Elizabeth Chase

Tran Date	Supplier	Narrative Details	Amount
7/27/2023	Sp Mindwise	Mindwise Renewal for MS-HS__use with students and counseling	600.00

Debit Total USD	600.00
Credit Total USD	0.00
Total USD	600.00

### Ellison School

Tran Date	Supplier	Narrative Details	Amount
8/8/2023	The Markit	Marriott - Staff T-shirts	580.73
8/11/2023	Wal-Mart #0801	Marriott - Staff breakfast, back to school night photo booth, Activity	108.57
8/14/2023	Wal-Mart #0560	Marriott - plates, silverware, bulletin board, water, decorations	72.74
		Debit Total USD	762.04
		Credit Total USD	0.00
		Total USD	762.04

### Field Administrator

Tran Date	Supplier	Narrative Details	Amount
7/27/2023	Amazon.Com*t63zz9750	OOPS - Principal office items	152.00
7/27/2023	Amzn Mktp Us	OOPS - principal office items	166.98
8/1/2023	Amzn Mktp Us	Instructional - first day items for PD	19.28
8/1/2023	Amazon.Com*th8uw96r0 Amzn	OOPS - principal office items	14.19
8/1/2023	Amzn Mktp Us	instructional - staff meeting items	32.30
8/1/2023	Amzn Mktp Us	instructional - pen holders for desks	99.90
8/1/2023	Amzn Mktp Us	OOPS - principal office items	186.65
8/2/2023	Amzn Mktp Us	instructional - staff meeting BOY items	102.71
8/7/2023	Amazon.Com	Credit Voucher Amazon.Com	(152.00)
8/8/2023	Amazon.Com*ta7293ke2	OOPS - principal office items	80.89
8/9/2023	Amzn Mktp Us	instructional - White boards for attendance tracking	51.58
8/9/2023	Amazon.Com*ta0tf5sj0	instructional - staff meeting snack items	18.49
8/9/2023	Amzn Mktp Us	instructional - staff meeting snack items	59.94
8/13/2023	Amzn Mktp Us	OOPS - principal office items	76.53
		Debit Total USD	1,061.44
		Credit Total USD	(152.00)
		Total USD	909.44

### Field School

<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
8/1/2023	Rochester 100 Inc.	afund general - nicky folders to be reimbursed by PTA	435.00
8/1/2023	The Markit	staff shirts for school year	714.82
8/4/2023	Laminator.Com	afund general - new laminator to be reimbursed by PTA	1,999.99
8/5/2023	Amazon.Com*ta1zh90p2 Amzn	instructional - swag bag items	26.60
8/6/2023	Amzn Mktp Us	instructional - swag bag items	6.95
8/6/2023	Amzn Mktp Us	instructional - swag bag items	26.85
8/7/2023	Amzn Mktp Us	instructional - swag bag items	86.58
8/8/2023	Sp Amplify Education	DIBELS	197.40
8/11/2023	Wal-Mart #0560	instructional - swag bags	94.48
8/11/2023	The Markit	staff shirts	159.30
8/14/2023	Target 00019778	instructional - snack items for staff meeting	148.94
8/15/2023	Amazon.Com*to6g79722 Amzn	OOPS - lamination paper	93.47
		Debit Total USD	3,990.38
		Credit Total USD	0.00
		Total USD	3,990.38

## Food Service

<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/18/2023	Lowes #00305	Sliders to move dishwasher at Lindbergh.	13.88
7/18/2023	Echo Electric Supply	Equipment cord ends for all schools.	105.05
7/24/2023	Reeves-Wiedeman - St Jos	Lafayette convection oven - change out parts	34.30
7/24/2023	Amzn Mktp Us	Wire connectors for all schools.	165.40
7/25/2023	Key Refrigeration Spy	Credit Voucher Key Refrigeration Spy	(90.37)
7/25/2023	Key Refrigeration Spy	Central solenoid valve kit.	90.73
7/25/2023	Key Refrigeration Spy	Central walk in cooler repair.	1,622.50
7/26/2023	Reeves-Wiedeman - St Jos	New convection installs for: Lafayette, Spring Garden, Coleman, Field	64.14
7/26/2023	The Webstaurant Store Inc	Cart for TMC.	75.10
7/26/2023	The Webstaurant Store Inc	All schools - Bug light bulbs	336.51
7/28/2023	Amzn Mktp Us	Casters for Bode convection oven.	164.98
8/8/2023	Key Refrigeration Spy	Central walk in cooler repair freon disposal.	32.00
8/10/2023	The Webstaurant Store Inc	Kit for ice machine at TMC.	60.10
8/10/2023	The Webstaurant Store Inc	Tubs for Mark Twain ELC.	92.26
8/10/2023	Key Refrigeration Spy	Lafayette walk-in cooler repair (freon).	429.00
8/12/2023	The Webstaurant Store Inc	Supplies for schools	335.56

8/14/2023	The Webstaurant Store Inc	4 gallon beverage tub with drain plug for TMC.	32.78
		Debit Total USD	3,654.29
		Credit Total USD	(90.37)
		Total USD	3,563.92

### Food Service Iii

Tran Date	Supplier	Narrative Details	Amount
8/4/2023	Amzn Mktp Us	Laundry supplies.	168.29
8/4/2023	Amzn Mktp Us	Laundry supplies.	583.98
8/7/2023	Wal-Mart #2994	Supplies for managers meeting.	34.88
8/7/2023	The Webstaurant Store Inc	Supplies - Test strips	1,980.13
8/8/2023	Dicks Sporting Goods1029	Cooler for food transport.	42.99
8/8/2023	Michaels Stores 5741	Office supplies	114.63
8/10/2023	Wal-Mart #2994	Office supplies	11.17
8/10/2023	Wal-Mart #0560	Cinnamon rolls	19.28
8/10/2023	Firehouse Designs Inc	T-shirts for department	2,008.00
		Debit Total USD	4,963.35
		Credit Total USD	0.00
		Total USD	4,963.35

### Gary Mayse

Tran Date	Supplier	Narrative Details	Amount
8/14/2023	Key Refrigeration Spy	200906 - Pear street warehouse	1,057.70
		Debit Total USD	1,057.70
		Credit Total USD	0.00
		Total USD	1,057.70

### Gunnar O'Meara

Tran Date	Supplier	Narrative Details	Amount
7/17/2023	Sherwin Williams 707261	171104 - Oak Grove	101.33
7/19/2023	Sherwin Williams 707261	169664 - Robidoux	139.89
7/26/2023	Sherwin Williams 707261	169664 - Robidoux	55.38
7/27/2023	Spectrum Paint #86	178033 - Coleman	72.97



8/7/2023	Spectrum Paint #86	177384 - Webster	72.97
8/8/2023	Sherwin Williams 707261	177384 - Webster	642.82
		Debit Total USD	1,085.36
		Credit Total USD	0.00
		Total USD	1,085.36

## Health Services

Tran Date	Supplier	Narrative Details	Amount
7/24/2023	American Red Cross	American Red Cross First Aid Adult & Child -CPR for 6 employees-\$32	194.40
7/26/2023	Goin Postal - Saint Josep	Goin Postal - AED Postage \$315.05	315.05
7/27/2023	American Red Cross	American Red Cross First Aid Adult & Child - CPR for 4 employees-\$32	129.60
8/2/2023	Amzn Mktp Us	Pre-Inked Rubber Stamps 5 in 1	15.96
8/2/2023	American Red Cross	American Red Cross First Aid Adult & Child - CPR for 4 employees-\$32	129.60
8/2/2023	American Red Cross	merican Red Cross First Aid Adult & Child - CPR for 8 employees-\$32.	259.20
8/9/2023	Amzn Mktp Us	Green Badge Buddy - Holder "LPN" package of 5 @ \$3.99 each	19.95
8/9/2023	Dunkin #350944 Q35	Dunkin - Breakfast Nurses PD meeting with Tammy \$20.00	20.00
8/10/2023	Amzn Mktp Us	Supplies: Memo pads, Nurse Penlight, tray organizer and ziploc stora	107.25
8/9/2023	Starbucks Store 07993	Starbucks - Breakfast Nurses PD meeting with Tammy \$20.00	20.00
8/10/2023	School Nurse Supply Inc	School Nurse Supply - Flexible Adhesive Bandages 1500 & First Aid Pc	1,137.50
8/15/2023	Panera Bread #202381	Panera Bread - Breakfast Nurses Meeting with Tammy \$55.00	55.00
		Debit Total USD	2,403.51
		Credit Total USD	0.00
		Total USD	2,403.51

## Hillyard Ctr

Tran Date	Supplier	Narrative Details	Amount
7/14/2023	Hy-Vee F&f St. Joe 5552	fuel for van for FFA camp	49.26
7/17/2023	Amzn Mktp Us	paper letter tray organizer	92.78
7/19/2023	Goodheart-Willcox	Early Childhood professions text books	2,166.72
7/20/2023	Uline	tables and chairs for conference room and break room	10,301.49
8/2/2023	St Joe Boot Co	work boots for apprentice kids	2,309.92
8/9/2023	Jones & Bartlett Learning	CDX online Diesel	2,995.00
8/9/2023	Amazon.Com*ta6i42sh0 Amzn	shop towels	88.60
8/9/2023	Amzn Mktp Us	wiping rags	101.99
8/9/2023	Matheson Trigas Igg	July gas rental	380.14

8/9/2023	Amzn Mktp Us	air dryer	1,162.85
8/10/2023	Amazon.Com*to5wc4f22 Amzn	air hoses for paint booth	46.59
8/11/2023	Amzn Mktp Us	glaze	131.72
8/11/2023	Amazon.Com*to6mt1f10	brooms	207.52
8/13/2023	Amzn Mktp Us	garden hose holder	38.94
8/13/2023	Amzn Mktp Us	sanding discs	241.90
8/14/2023	Amzn Mktp Us	office chair caster wheels	15.99
8/14/2023	B&h Photo 800-606-6969	flashlights	149.98
8/14/2023	Amazon.Com*to9xx66f2	squeegee and handle	153.48
8/14/2023	Amzn Mktp Us	stand up desk	197.99
8/14/2023	Tpc Training	Diesel safety student bundle subscription	399.00
8/14/2023	The Markit	convocation shirts	1,055.54
8/15/2023	Amzn Mktp Us	office chair	104.94
		Debit Total USD	22,392.34
		Credit Total USD	0.00
		Total USD	22,392.34

### Hillyard Ctr Ii

Tran Date	Supplier	Narrative Details	Amount
7/27/2023	Caseys #3013	fuel for van for MOACTE	69.00
7/28/2023	Oasis Hotel And Conv C	hotel rooms for MOACTE B Weed, P Graham, B Whitmer	751.56
8/3/2023	Hy-Vee F&f St. Joe 5552	gas for van for MOACTE conf	41.46
8/3/2023	Pizza Ranch - Saint Josep	dinner for Initial Officer Meeting	202.27
8/3/2023	Oasis Hotel And Conv C	R Whitmer room for MOACTE conf	375.78
		Debit Total USD	1,440.07
		Credit Total USD	0.00
		Total USD	1,440.07

### Hillyard Ctr Iii

Tran Date	Supplier	Narrative Details	Amount
8/9/2023	Lowes #00305	hand tools	94.74
8/9/2023	Grainger	grinder, dial caliper, gauge	1,623.09
8/10/2023	Amzn Mktp Us	garden hose adapter	11.99
8/10/2023	Amzn Mktp Us	garden hose	17.99
8/10/2023	Amzn Mktp Us	air hoses for paint booth	212.83

8/10/2023	Vehicle Service Group	subscription renewal for Auto Body	250.00
8/10/2023	021 Keystone Automotive	micron filters	932.60
8/11/2023	Amzn Mktp Us	sharpies, electric pencil sharpener, hooks	52.74
8/14/2023	Amazon.Com*to3qr70g0	air hose for paint booth	37.99
8/14/2023	Amazon.Com*to7zd6q22	air hose	46.59
8/14/2023	Amazon.Com*to2827060	air hose for paint booth	46.59
8/14/2023	Amazon.Com*to6s24852	air hose for paint booth	61.55
8/14/2023	Amazon.Com*to70138p2	air hose for paint booth	61.55
8/14/2023	Amzn Mktp Us	standing desk	213.64
		Debit Total USD	3,663.89
		Credit Total USD	0.00
		Total USD	3,663.89

### Hosea School li

Tran Date	Supplier	Narrative Details	Amount
8/4/2023	Amzn Mktp Us	Instructional fund - hose for field day	47.39
8/4/2023	Sp Amplify Education	Instructional fund - Amplify materials for classrooms	296.10
8/10/2023	Amzn Mktp Us	Instructional fund - Blakely - mirrors for UFLI cir	115.96
8/10/2023	Amzn Mktp Us	Hosea Off of Prin Svcs - fans for admin	33.98
8/11/2023	Amzn Mktp Us	Instructional fund - bulbs for lava lamps	5.99
8/11/2023	Amzn Mktp Us	Instructional fund - bulbs for lava lamps	9.39
8/12/2023	Lakeshore Learning Mater	Instructional fund - table for instructional coaches	835.05
8/13/2023	Amzn Mktp Us	Instructional fund - pointers for teachers	479.70
8/13/2023	Lakeshore Learning Mater	Instructional fund - 2 tables for inst coach and principal	1,670.10
		Debit Total USD	3,493.66
		Credit Total USD	0.00
		Total USD	3,493.66

### Human Resources

Tran Date	Supplier	Narrative Details	Amount
7/13/2023	Frontline Education	Frontline Substitute Course	180.00
7/13/2023	Frontline Education	Frontline Substitute Course	180.00
7/14/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/14/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/16/2023	Amazon.Com*nh8rg6013 Amzn	HR Office Supplies	138.43

7/17/2023	Amzn Mktp Us	HR Office Supplies	10.68
7/17/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/18/2023	Mo Dept Of Health	Background Check	15.55
7/18/2023	Mo Dept Of Elem	DESE Profile Registration	51.25
7/18/2023	Frontline Education	Frontline Para Course	180.00
7/19/2023	Mo Dept Of Health	Background Check	15.55
7/19/2023	Mo Dept Of Health	Background Check	15.55
7/19/2023	Mo Dept Of Health	Background Check	15.55
7/19/2023	Mo Dept Of Health	Background Check	15.55
7/19/2023	Mo Dept Of Health	Background Check	15.55
7/19/2023	Mo Dept Of Health	Background Check	15.55
7/19/2023	Mo Dept Of Health	Background Check	15.55
7/19/2023	Mo Dept Of Health	Background Check	15.55
7/19/2023	Mo Dept Of Health	Background Check	15.55
7/19/2023	Mo Dept Of Health	Background Check	15.55
7/19/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/19/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/19/2023	Identogo - Mo Fingerprint	fingerprinting	42.75
7/19/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/19/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/19/2023	Mo Dept Of Elem	DESE Profile Registration	51.25
7/19/2023	Mo Dept Of Elem	DESE Profile Registration	51.25
7/19/2023	Mo Dept Of Elem	DESE Profile Registration	51.25
7/19/2023	Frontline Education	Frontline Para Course	180.00
7/20/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/20/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/21/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/24/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/24/2023	Mo Dept Of Elem	DESE Profile Registration	51.25
7/24/2023	Usps Po 2871340501	Office Supplies	66.00
7/24/2023	Frontline Education	Frontline Para Course	180.00
7/25/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/25/2023	Mo Dept Of Elem	DESE Profile Registration	51.25
7/25/2023	Mo Dept Of Elem	DESE Profile Registration	51.25
7/25/2023	Hy-Vee Saint Joseph 1552	Career Fair	59.69

7/26/2023	Mo Dept Of Health	Background Check	15.55
7/26/2023	Mo Dept Of Health	Background Check	15.55
7/26/2023	Mo Dept Of Health	Background Check	15.55
7/26/2023	Mo Dept Of Health	Background Check	15.55
7/26/2023	Mo Dept Of Health	Background Check	15.55
7/26/2023	Mo Dept Of Health	Background Check	15.55
7/26/2023	Mo Dept Of Health	Background Check	15.55
7/26/2023	Mo Dept Of Health	Background Check	15.55
7/26/2023	Mo Dept Of Health	Background Check	15.55
7/26/2023	Mo Dept Of Health	Background Check	15.55
7/26/2023	Mo Dept Of Health	Background Check	15.55
7/26/2023	Mo Dept Of Health	Background Check	15.55
7/26/2023	Mo Dept Of Health	Background Check	15.55
7/26/2023	Identogo - Mo Fingerprint	Background Check	42.75
7/26/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/26/2023	Mo Dept Of Elem	DESE Profile Registration	51.25
7/26/2023	Mo Dept Of Elem	DESE Profile Registration	51.25
7/26/2023	Frontline Education	Credit Voucher Frontline Education	(180.00)
7/27/2023	Mo Dept Of Health	Background Check	15.55
7/27/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/27/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/27/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/27/2023	Mo Dept Of Elem	DESE Profile Registration	51.25
7/27/2023	Frontline Education	Frontline Para Course	180.00
7/28/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/31/2023	Mo Dept Of Health	Background Check	15.55
7/31/2023	Mo Dept Of Health	Background Check	15.55
7/31/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/31/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/31/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
7/31/2023	In *missouri Association	MOASPA Membership	350.00
8/1/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/1/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/1/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/2/2023	Mo Dept Of Health	Fingerprinting	15.55

8/2/2023	Mo Dept Of Health	Fingerprinting	15.55
8/2/2023	Mo Dept Of Health	Fingerprinting	15.55
8/2/2023	Mo Dept Of Health	Fingerprinting	15.55
8/2/2023	Mo Dept Of Health	Fingerprinting	15.55
8/2/2023	Mo Dept Of Health	Fingerprinting	15.55
8/2/2023	Mo Dept Of Health	Fingerprinting	15.55
8/3/2023	Mo Dept Of Health	Fingerprinting	15.55
8/3/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/3/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/4/2023	Mo Dept Of Health	Fingerprinting	15.55
8/4/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/7/2023	Mo Dept Of Health	Fingerprinting	15.55
8/7/2023	Mo Dept Of Health	Fingerprinting	15.55
8/7/2023	Mo Dept Of Health	Fingerprinting	15.55
8/7/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/7/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/7/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/7/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/7/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/7/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/7/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/7/2023	Mo Dept Of Elem	Dese Registration Fee	51.25
8/7/2023	Mo Dept Of Elem	Dese Registration Fee	51.25
8/7/2023	Frontline Education	Frontline Substitute Course	180.00
8/7/2023	Frontline Education	Frontline Substitute Course	180.00
8/8/2023	Mo Dept Of Health	Fingerprinting	15.55
8/8/2023	Mo Dept Of Health	Fingerprinting	15.55
8/8/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/8/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/8/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/8/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/8/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/8/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/9/2023	Mo Dept Of Health	Fingerprinting	15.55
8/9/2023	Identogo - Mo Fingerprint	Fingerprinting	41.75
8/9/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/9/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75

8/9/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/9/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/9/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/9/2023	Mo Dept Of Elem	Dese Registration Fee	51.25
8/9/2023	Frontline Education	Frontline Substitute Course	180.00
8/10/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/10/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/10/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/10/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/10/2023	Mo Dept Of Elem	Dese Registration Fee	51.25
8/10/2023	Frontline Education	Frontline Substitute Course	180.00
8/11/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/11/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/11/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/11/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/11/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/13/2023	Facebk 2b7rqs8u2	Recruiting Advertisement	25.00
8/14/2023	Mo Dept Of Health	Fingerprinting	15.55
8/14/2023	Mo Dept Of Health	Fingerprinting	15.55
8/14/2023	Mo Dept Of Health	Fingerprinting	15.55
8/14/2023	Mo Dept Of Health	Fingerprinting	15.55
8/14/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/14/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
8/14/2023	Identogo - Mo Fingerprint	Fingerprinting	42.75
		Debit Total USD	6,466.05
		Credit Total USD	(180.00)
		Total USD	6,286.05

## Hyde School

Tran Date	Supplier	Narrative Details	Amount
8/3/2023	Amzn Mktp Us	supplies	27.98
8/3/2023	Pro Imprint	calendars	346.50
8/3/2023	Amazon.Com*th2t54d91	classroom supplies	526.77
8/3/2023	Red Brick Resources	books	598.40
8/3/2023	In *liveschool, Inc.	subscription for 1 year	1,089.00
8/5/2023	Amazon.Com*ta9gv5ev2	Books	48.20

8/5/2023	Etahand2mind	Science kits	749.95
8/7/2023	Sp Amplify Education	supplies	197.40
8/10/2023	Amzn Mktp Us	supplies	16.99
8/11/2023	Amazon.Com*toOof7aj2 Amzn	supplies	11.79
8/11/2023	Amzn Mktp Us	Library supplies	204.90
8/11/2023	Amzn Mktp Us	supplies for library	204.90
		Debit Total USD	4,022.78
		Credit Total USD	0.00
		Total USD	4,022.78

### James Worth

Tran Date	Supplier	Narrative Details	Amount
6/28/2023	Sq *seaman And Schuske Me	169636 - Noyes - Credit for sales tax charged	(21.05)
7/17/2023	Key Refrigeration Spy	2000169 - Hyde	212.40
7/17/2023	Key Refrigeration Spy	177032 - Skaith	1,045.66
7/18/2023	Sq *seaman And Schuske Me	177032 - Skaith	552.00
7/19/2023	Key Refrigeration Spy	178911 - Bode	20.10
7/19/2023	Jamieson Machine	177032 - Skaith	32.07
7/19/2023	Northstock, Inc.	200067 - Bessie Ellison	902.33
7/19/2023	Key Refrigeration Spy	200047 - Lindbergh	2,100.00
7/19/2023	Key Refrigeration Spy	200209 - Edison	2,688.00
7/19/2023	Key Refrigeration Spy	200067 - Bessie Ellison	3,412.00
7/20/2023	Key Refrigeration Spy	200047 - Lindbergh	16.58
7/20/2023	Cenex St Joe P09888348	Fuel for district fleet vehicle	72.20
7/20/2023	Menards St. Joseph Mo	177032 - Skaith	53.12
7/24/2023	Key Refrigeration Spy	178866 - Bode	853.00
7/25/2023	Key Refrigeration Spy	177884 - Coleman	160.00
7/25/2023	Key Refrigeration Spy	177032 - Skaith	230.47
7/25/2023	Menards St. Joseph Mo	177032 - Skaith	78.46
7/25/2023	American Metals Supply	200067 - Bessie Ellison	344.47
7/26/2023	Key Refrigeration Spy	200067 - Bessie Ellison - Credit for merchandise return	(216.36)
7/26/2023	Northstock, Inc.	200067 - Bessie Ellison	516.90
7/26/2023	Key Refrigeration Spy	200320 - Central	1,009.00
7/27/2023	Sq *seaman And Schuske Me	200067 - Bessie Ellison	98.00
7/27/2023	Sq *seaman And Schuske Me	200067 - Bessie Ellison	113.00
7/27/2023	Abc Supply 0171	177032 - Skaith	451.64



7/27/2023	Sq *seaman And Schuske Me	200067 - Bessie Ellison	572.00
7/31/2023	Supplyhouse.Com	200067 - Bessie Ellison	874.17
8/1/2023	Supplyhouse.Com	200067 - Bessie Ellison	199.50
8/1/2023	Rs Electric Motor Serv	200439 - Truman	930.73
8/1/2023	Supplyhouse.Com	200067 - Bessie Ellison	1,748.34
8/1/2023	Key Refrigeration Spy	200979 - Lindbergh	2,174.39
8/1/2023	Supplyhouse.Com	200067 - Bessie Ellison	2,622.51
8/1/2023	Ce Water Management, Inc	200819 - All schools boiler water treatment	396.00
8/2/2023	Westlake Hardware #016	200343 - TMC	39.16
8/6/2023	Supplyhouse.Com	200067 - Bessie Ellison	874.17
8/7/2023	Key Refrigeration Spy	200320 - Central	463.97
8/7/2023	American Metals Supply	200067 - Bessie Ellison	50.00
8/8/2023	Key Refrigeration Spy	200067 - Bessie Ellison	100.27
8/8/2023	Northstock, Inc.	177385 - Webster	190.92
8/10/2023	Key Refrigeration Spy	200067 - Bessie Ellison	32.00
8/10/2023	Supplyhouse.Com	200067 - Bessie Ellison	160.93
8/10/2023	Northstock, Inc.	200067 - Bessie Ellison	190.92
8/10/2023	Supplyhouse.Com	200067 - Bessie Ellison	452.68
8/10/2023	Key Refrigeration Spy	200562 - Noyes	853.00
8/10/2023	Supplyhouse.Com	200067 - Bessie Ellison	2,077.91
8/11/2023	Key Refrigeration Spy	200067 - Bessie Ellison	7.46
8/11/2023	Key Refrigeration Spy	200607 - Lindbergh	7.92
		Debit Total USD	29,980.35
		Credit Total USD	(237.41)
		Total USD	29,742.94

## Jerry Stephens

Tran Date	Supplier	Narrative Details	Amount
7/14/2023	Optimum 7704	For Jerry Stephens to have access for after hour monitoring of netwo	70.00
8/3/2023	Amazon Web Services	Amazon based services used by network team	0.16
8/8/2023	Optimum 7704	For Jerry Stephens to have access for after hour monitoring of netwo	70.00
8/9/2023	Microsoft#g027221879	Amazon based services used by network team	0.29
8/12/2023	Dnh*godaddy.Com	Standard SSL Renewal 1 year	99.99
		Debit Total USD	240.44
		Credit Total USD	0.00
		Total USD	240.44

## Jill Huntsman

Tran Date	Supplier	Narrative Details	Amount
7/13/2023	Hobby-Lobby #0024	decor for teacher work room	94.46
8/14/2023	Hy-Vee Saint Joseph 1552	teacher meeting/breakfast	169.08
		Debit Total USD	263.54
		Credit Total USD	0.00
		Total USD	263.54

## Jon Recob

Tran Date	Supplier	Narrative Details	Amount
7/24/2023	Cenex Midwest 09897935	Fuel for mowers	24.01
7/24/2023	Cenex Midwest 09897935	Fuel for mowers and fleet vehicle	55.49
		Debit Total USD	79.50
		Credit Total USD	0.00
		Total USD	79.50

## Julie R Coon

Tran Date	Supplier	Narrative Details	Amount
8/3/2023	Prestyns Wine Bar	prestyns wine bar/ staff gathering/ julie coon	121.21
8/5/2023	Maesp	MAESP/NAESP memberships/comprehensive active principal/ julie coon	497.00
8/8/2023	Target 00013888	target/snack cart/ julie coon	40.00
8/10/2023	Firehouse Designs Inc	firehouse designs/staff tshirts/ julie coon	581.00
8/14/2023	Wal-Mart #2994	walmart/ oj/cups/binder tabs/ julie coon	113.97
		Debit Total USD	1,353.18
		Credit Total USD	0.00
		Total USD	1,353.18

## Kaleb Sargent

Tran Date	Supplier	Narrative Details	Amount
7/20/2023	Sq *raenae Meers	Central carpet cleaning	2,290.97
7/24/2023	Bp#6039341fastgas #8	Fuel for fleet vehicle	42.49

7/24/2023	Hillyard Inc Kansas City	Power strip for Benton and air fresheners for all schools	389.81
7/26/2023	Sq *raenae Meers	Mark Twain carpet cleaning	512.01
7/28/2023	Sq *raenae Meers	Mark Twain library carpet cleaning	632.14
7/28/2023	Sq *raenae Meers	Maintenance building carpet cleaning	1,176.25
7/31/2023	Wal-Mart #0560	Coffee for warehouse use	64.80
8/2/2023	Amazon.Com*th9l66992 Amzn	Counter brushes for warehouse stock replacement	53.84
8/7/2023	Amazon.Com*ta9cg3qy2 Amzn	Dust pans, brushes and grabbers for warehouse stock replacement	553.72
8/9/2023	Direct Mop Sales Inc.	Dusters for warehouse stock replacement, cleaning carts for Benton,	649.38
		Debit Total USD	6,365.41
		Credit Total USD	0.00
		Total USD	6,365.41

### Kenneth E Wilson

Tran Date	Supplier	Narrative Details	Amount
7/13/2023	The Home Depot #8984	177032 - Skaith	120.32
7/17/2023	(Pc) 8370 American	177032 - Skaith	35.39
7/18/2023	Baker Distributing #664	177032 - Skaith	45.04
7/24/2023	The Home Depot #8984	177032 - Skaith	199.22
7/25/2023	Baker Distributing #664	177032 - Skaith	810.51
7/25/2023	The Home Depot 8984	177032 - Skaith	82.36
7/26/2023	Key Refrigeration Spy	177032 - Skaith	796.97
7/27/2023	The Home Depot 8984	177032 - Skaith	251.70
7/31/2023	The Home Depot #8984	177032 - Skaith - Credit for merchandise return	(35.88)
7/31/2023	The Home Depot #8984	177032 - Skaith	102.77
8/1/2023	Lowes #00305	177032 - Skaith	339.00
8/2/2023	Baker Distributing #664	177032 - Skaith	34.00
8/2/2023	Key Refrigeration Spy	177032 - Skaith	401.55
8/4/2023	(Pc) 8370 American	177884 - Coleman	5.07
8/8/2023	Baker Distributing #664	200067 - Bessie Ellison	104.57
8/11/2023	The Home Depot #8984	177032 - Skaith	56.12
		Debit Total USD	3,384.59
		Credit Total USD	(35.88)
		Total USD	3,348.71

### Kevin Hamilton

<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/13/2023	The Home Depot #8984	Cordless handheld wet/dry shop vac for quick clean up after installat	129.00
7/17/2023	Menards St. Joseph Mo	stacking bins for organizing parts	25.92
7/19/2023	Sq *lorrettas Donut Wago	Refreshments for building meeting	84.00
7/20/2023	Menards St. Joseph Mo	hex key set, stackable bins, black cable ties - all used by TMC techs fo	114.71
		Debit Total USD	353.63
		Credit Total USD	0.00
		Total USD	353.63

### Kevin Tracy

<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/17/2023	Anderson Ford Lincoln	Rear view mirror for vehicle #894	391.46
7/17/2023	Todds Tire Service	New tires for vehicle #895	834.94
7/17/2023	Todds Tire Service	New tires for vehicle #894	834.94
7/18/2023	Advance Auto Parts #1972	Headlights for high school vans	187.46
7/20/2023	Advance Auto Parts #1972	Trailer switch for vehicle #884	68.63
7/20/2023	Advance Auto Parts #1972	Fuel pump for vehicle #817	239.69
7/24/2023	Todds Tire Service	Tires for vehicle #897	828.94
7/25/2023	Advance Auto Parts #1972	Fuel tank strap set for vehicle #817	31.44
7/25/2023	Professional Turf Produc	Ventrac mower parts for grounds equipment repairs	1,640.29
7/25/2023	Jackson Lawn Equipment	Belts for mowers for grounds equipment repairs	893.94
8/2/2023	Professional Turf Produc	Ventrac mower parts for grounds equipment repairs	1,775.17
8/4/2023	Advance Auto Parts #1972	License plate screws for all fleet vehicles	13.00
8/4/2023	Reed Chevrolet	Part for vehicle #936 repairs	34.78
8/10/2023	Jackson Lawn Equipment	Mower parts for grounds equipment repairs	299.16
		Debit Total USD	8,073.84
		Credit Total USD	0.00
		Total USD	8,073.84

### Kim Siela

<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/30/2023	Naehcy.Org	NAEHCY membership for K.Siela	50.00
8/10/2023	Target 00014555	Supplies and materials for FIT program	297.14
8/12/2023	Dollar Tree, Inc.	Supplies and materials for FIT program	615.00
8/12/2023	Target 00013888	Office supplies for FIT__ Refrigerator and microwave	174.98

8/12/2023	Target 00013888	Materials and Supplies for the FIT program	530.47
		Debit Total USD	1,667.59
		Credit Total USD	0.00
		Total USD	1,667.59

### Kimberly Hill

Tran Date	Supplier	Narrative Details	Amount
8/1/2023	Naehcy.Org	NAEHCY membership for K.Hill for 23-24	50.00
		Debit Total USD	50.00
		Credit Total USD	0.00
		Total USD	50.00

### Kurt McGinnis

Tran Date	Supplier	Narrative Details	Amount
7/17/2023	St. Joseph Tractor Inc	Pump for tractor #792	307.40
7/24/2023	Conoco - St Joe Petroleum	Nozzle for fuel tank	139.66
7/31/2023	Advance Auto Parts #1972	Fuel tank strap for vehicle #817	43.34
7/31/2023	Kcb St Joseph	Parts for bobcat repairs	69.48
8/1/2023	Jackson Lawn Equipment	Tires for mower #214	398.00
8/2/2023	Todds Tire Service	Tires for vehicle #881	922.00
8/4/2023	Advance Auto Parts #1972	Battery for vehicle #900	169.89
8/10/2023	Advance Auto Parts #1972	Credit for van #919 battery charged in error	(169.89)
8/10/2023	Advance Auto Parts #1972	Battery for van #919	169.89
8/10/2023	Advance Auto Parts #1972	Van #919 battery charged in error by vendor	169.89
8/11/2023	Ken Smith Autobody Inc	Repairs to van #892	302.63
		Debit Total USD	2,692.18
		Credit Total USD	(169.89)
		Total USD	2,522.29

### Kyle Consolver

Tran Date	Supplier	Narrative Details	Amount
7/25/2023	Lowes #00305	Contractor clean up bags for carpenter shop	22.48
7/26/2023	The Home Depot #8984	Tape measure for carpenter truck	14.97

8/1/2023	Lowes #00305	Supplies for carpenter truck	268.00
8/2/2023	Menards St. Joseph Mo	Tools for supervisor truck	72.19
8/7/2023	Menards St. Joseph Mo	200612 - Keatley	104.56
8/8/2023	Missouri Glass	200298 - Paint shop supplies	280.00
8/8/2023	The Home Depot #8984	Supplies for carpenter truck	115.97
8/9/2023	J & L Drywall Supplies In	200067 - Bessie Ellison	153.60
8/9/2023	Engineered Floors	200510 - Mark Twain	1,719.56
		Debit Total USD	2,751.33
		Credit Total USD	0.00
		Total USD	2,751.33

### Lafayette Facs

Tran Date	Supplier	Narrative Details	Amount
8/2/2023	Cool Crest Garden Golf	Drinks while at team building PD	28.75
8/2/2023	Cool Crest Garden Golf	Miniature golfing for PD team building	105.00
8/2/2023	Matboss	One year subscription for software and video stats	599.00
8/3/2023	Music Theatre Internatio	Shipping fee for fall musical items	40.00
8/10/2023	Chick-Fil-A #02309	Lunch for Admin-back to school PD	8.95
8/14/2023	Project Lead The Way, Inc	High school basic lab	115.00
		Debit Total USD	896.70
		Credit Total USD	0.00
		Total USD	896.70

### Lafayette Sch

Tran Date	Supplier	Narrative Details	Amount
7/18/2023	Amzn Mktp Us	Greeting cards for behavior and attendance incentive.	89.94
7/19/2023	Bright White Paper	Rolls of laminate for double sided laminator	313.78
8/1/2023	Sp Cobra Golf	Left handed golf clubs	642.62
8/1/2023	Music Theatre Internatio	rental fee for materials for fall 2023 musical	2,935.00
8/2/2023	Amzn Mktp Us	2 microphone for announcers in the gym	858.00
8/3/2023	Amzn Mktp Us	Stools for the counseling center	81.48
8/7/2023	Amzn Mktp Us	Materials for hallway bulletin board	10.39
8/8/2023	Amzn Mktp Us	Materials for hallway bulletin board	93.53
8/9/2023	Amazon.Com*ta6t82r82	? Urine Color Hydration Sign to Monitor Hydration	8.08
8/9/2023	Amzn Mktp Us	Palace Learning 4 Pack - Vintage Anatomy Poster Set-Sports Trainers	9.95

8/9/2023	Canva* I03872-46128645	This is a charge that will be credited back in 5-10 business days.	12.99
8/10/2023	Amzn Mktp Us	3 Pack Kinesiology Tape Waterproof	27.15
8/10/2023	Amzn Mktp Us	: EZlifego Double Sided Tape Heavy Duty	35.67
8/10/2023	Amzn Mktp Us	3 of: Giantex 15 Drawer Rolling Storage Cart	309.00
8/10/2023	Amazon.Com*to29f74m2 Amzn	Clorox wipes	32.98
8/10/2023	Amzn Mktp Us	Camera and tri pod	254.98
8/11/2023	Simple Simons Pizza	Team lunch	148.24
8/13/2023	Amzn Mktp Us	Supplies for class	576.44
8/14/2023	Canva* I03872-46128645	Credit Voucher Canva* I03872-46128645	(12.99)
		Debit Total USD	6,440.22
		Credit Total USD	(12.99)
		Total USD	6,427.23

### Lafayette Sch

Tran Date	Supplier	Narrative Details	Amount
7/16/2023	Speedys #2	Fuel for van for football work day	7.83
7/16/2023	Speedys #2	Fuel for van for football workday	10.83
7/20/2023	Speedys #2	Gas for van to travel to team camp	33.00
8/11/2023	Wm Supercenter #560	Food for football family day	246.65
		Debit Total USD	298.31
		Credit Total USD	0.00
		Total USD	298.31

### Lafayette Sch 3

Tran Date	Supplier	Narrative Details	Amount
7/25/2023	American Gold Mine	KC String 14th viola	159.99
8/9/2023	The Home Depot 8984	Replacement tool box due to other one being stolen	99.98
		Debit Total USD	259.97
		Credit Total USD	0.00
		Total USD	259.97

### Lafayette Sch 4

Tran Date	Supplier	Narrative Details	Amount
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7/24/2023	Phillips 66 - Hollister F	Fuel for van for to travel to Branson to team camp	59.50
7/24/2023	Caseys #3417	Fuel for van for to travel to Branson to team camp	69.24
7/27/2023	Barrington Hotel And S	Hotel rooms for VB camp in Branson	2,298.40
7/27/2023	Speedys #2	Fuel for van for to travel to Branson to team camp	82.57
7/27/2023	Speedys #2	Fuel for van for to travel to Branson to team camp	86.64
8/8/2023	Kk Insurance	Insurance for athlete in need.	206.00
8/9/2023	Western Psychological Ser	AFLS Starter set	197.95
8/10/2023	McAlisters 1348	meals for Admin back to school PD	147.44
8/10/2023	El Maguey	Team luncheon	226.50
		Debit Total USD	3,374.24
		Credit Total USD	0.00
		Total USD	3,374.24

### Lake Center

Tran Date	Supplier	Narrative Details	Amount
8/9/2023	Wal-Mart #2994	building supplies	36.23
8/9/2023	Wm Supercenter #560	Book bins purchased by Kara Tolbert	37.20
8/10/2023	Amzn Mktp Us	double sided tape and file folder tabs	36.95
8/9/2023	Dollar-General #7111	furniture sliders, lost receipt	7.00
8/10/2023	Amzn Mktp Us	building supplies	157.07
8/14/2023	Amzn Mktp Us	hanging file folders	116.25
		Debit Total USD	390.70
		Credit Total USD	0.00
		Total USD	390.70

### Lindbergh Admin

Tran Date	Supplier	Narrative Details	Amount
8/2/2023	Canva* I03784-30521633	Credit Voucher Canva* I03784-30521633 Refund for subscription. JD:	(81.02)
8/10/2023	Sp Amplify Education	Amplify 8/10/23 curriculum misc. GMurphy	296.10
		Debit Total USD	296.10
		Credit Total USD	(81.02)
		Total USD	215.08

### Lindbergh Sch



Tran Date	Supplier	Narrative Details	Amount
7/31/2023	Maesp	MAESP 7/31/23 Dues and Conference. AUeligger	848.00
8/4/2023	Sq *the Graphic Shack	Graphic Shack 8/4/23 Shirts for staff. AUeligger	66.00
8/10/2023	Amzn Mktp Us	Amazon 8/10/23 Letters for Back to School night. JDavidson	146.88
		Debit Total USD	1,060.88
		Credit Total USD	0.00
		Total USD	1,060.88

### Maintenance I

Tran Date	Supplier	Narrative Details	Amount
7/17/2023	Hy-Vee Saint Joseph 1552	Flower arrangement for employee family funeral	50.00
		Debit Total USD	50.00
		Credit Total USD	0.00
		Total USD	50.00

### Mark Huff

Tran Date	Supplier	Narrative Details	Amount
7/17/2023	Spectrum Paint #86	200033 - Bode	28.45
7/25/2023	Spectrum Paint #86	200296 - Mark Twain	75.95
7/25/2023	Spectrum Paint #86	200296 - Mark Twain	75.98
8/14/2023	Missouri Glass	178663 - Benton	336.00
8/14/2023	Missouri Glass	200000 - Carden Park	574.00
		Debit Total USD	1,090.38
		Credit Total USD	0.00
		Total USD	1,090.38

### Mark Twain Elc

Tran Date	Supplier	Narrative Details	Amount
8/1/2023	Amazon.Com*th9br3pr1 Amzn	amazon/notepads for staff/ julie coon	81.00
8/3/2023	Amzn Mktp Us	amazon/googone/ julie coon	19.78
8/5/2023	Amzn Mktp Us	amazon/floor stickers/ julie coon	147.96
8/7/2023	Amzn Mktp Us	amazon/tissue paper/bulletin board/ julie coon	8.99

8/7/2023	Amzn Mktp Us	amazon/tissue paper/bulletin board/julie coon	9.99
8/7/2023	Amzn Mktp Us	amazon/pom poms/ julie coon	38.99
8/9/2023	Amazon.Com*ta2x84u52	amazon/bulletin board letters/paper/ julie coon	27.06
8/12/2023	Amazon.Com*to8hn4122 Amzn	amazon/staff snacks/ julie coon	21.38
8/12/2023	Amzn Mktp Us	amazon/snacks/fire retardant spray/julie coon	236.24
8/13/2023	Amzn Mktp Us	amazon/sign holders/ julie coon	36.49
8/13/2023	Amzn Mktp Us	amazon/whiteboard/ julie coon	99.99
8/14/2023	Amzn Mktp Us	amazon/flags/holders/ julie coon	69.98
		Debit Total USD	797.85
		Credit Total USD	0.00
		Total USD	797.85

## Merle Grimm

Tran Date	Supplier	Narrative Details	Amount
7/20/2023	Jamieson Machine	177032 - Skaith	16.40
7/20/2023	Jamieson Machine	177032 - Skaith	78.65
7/20/2023	Key Refrigeration Spy	176914 - Bessie Ellison - CIP #222332	121.60
7/20/2023	Key Refrigeration Spy	176914 - Bessie Ellison - CIP #222332	3,233.95
7/25/2023	Key Refrigeration Spy	200273 - Spring Garden - Credit for merchandise return	(4.60)
7/25/2023	Key Refrigeration Spy	200273 - Spring Garden	107.60
7/26/2023	Phillips 66 - Platte Vall	Fuel for fleet truck	72.50
7/26/2023	Menards St. Joseph Mo	176914 - Bessie Ellison - CIP #222332	10.93
8/1/2023	Menards St. Joseph Mo	176914 - Bessie Ellison - CIP #222332	49.48
8/3/2023	Baker Distributing #664	176914 - Bessie Ellison - CIP #222332	15.42
8/11/2023	Key Refrigeration Spy	177127 - Eugene Field	112.20
8/11/2023	Key Refrigeration Spy	200530 - Mark Twain	112.30
8/14/2023	Border States Industries	200879 - Pear street warehouse	204.35
		Debit Total USD	4,135.38
		Credit Total USD	(4.60)
		Total USD	4,130.78

## Michael Glascock

Tran Date	Supplier	Narrative Details	Amount
7/18/2023	Amzn Mktp Us	Graphite for locksmith	16.98
7/18/2023	Amzn Mktp Us	Silicone sealant for Tool room stock replacement	69.99

7/18/2023	Zoro Tools Inc	Go light for fleet truck	267.27
7/19/2023	Fastenal Company 01mostj	Tool room stock replacement	40.00
7/20/2023	Amzn Mktp Us	Washers for Tool room stock replacement	8.81
7/20/2023	Amzn Mktp Us	Feet glides for Tool room stock replacement	85.50
7/20/2023	Harbor Freight Tools 624	Tires for Parkway dolly	79.96
7/20/2023	Sp Jakesales.Com	Fencing wire ties	91.55
7/21/2023	Amzn Mktp Us	Tool for grounds crew	15.49
7/21/2023	Amzn Mktp Us	Drill for carpenter	199.00
7/23/2023	Amzn Mktp Us	Table feet for Tool room stock replacements	89.91
7/23/2023	Amzn Mktp Us	Tool room hardware stock replacement	115.50
7/24/2023	Fastenal Company 01mostj	Parts and tools for playground equipment repairs	401.60
7/25/2023	Amzn Mktp Us	Tool room glove stock replacement	16.98
7/25/2023	Harbor Freight Tools 624	Wheels for dolly repairs	39.98
7/25/2023	Amzn Mktp Us	Tools for HVAC technician	112.98
7/26/2023	Usps Po 2871340501	Mailing fee for backflow test	16.95
7/25/2023	Fastenal Company 01mostj	Credit for tool returns for playground equipment repairs	(313.20)
7/27/2023	Amzn Mktp Us	Key covers for grounds department	7.98
7/27/2023	Amzn Mktp Us	Washers for Tool room stock replacement	9.99
7/27/2023	Lowes #00305	Tools for playground equipment repairs	206.96
7/27/2023	Fastenal Company 01mostj	Bolts for playground equipment repairs	715.00
7/27/2023	McMaster-Carr	Bits for playground equipment repairs	18.63
7/28/2023	Amzn Mktp Us	Wheels for Noyes tables	27.98
7/31/2023	Amzn Mktp Us	Screws for Carden Park	16.30
7/31/2023	Amzn Mktp Us	Portable eyewash station for plumber	97.99
8/2/2023	Fastenal Company 01mostj	Screws for playground crew	73.00
8/2/2023	Amzn Mktp Us	Sanitary napkin receptacles for all high schools	564.60
8/2/2023	Menards St. Joseph Mo	Air hose for Lake	15.99
8/3/2023	Lowes #00305	Credit for sales tax charged	(2.03)
8/3/2023	Lowes #00305	Tools for Tool room	22.99
8/3/2023	Amzn Mktp Us	Tool room leather gloves stock replacement	44.49
8/5/2023	Amzn Mktp Us	Tape dispenser for warehouse supervisor	39.99
8/7/2023	Amazon.Com*ta4bb8be2	Tool room stock replacement	203.98
8/8/2023	Menards St. Joseph Mo	Dehumidifiers for use in all schools	3,149.85
8/9/2023	Amzn Mktp Us	Tool room vacuum bag stock replacement	35.98
8/10/2023	Amzn Mktp Us	Locks for locksmith stock replacement and scouring sticks for Tool ro	62.60
8/15/2023	Amzn Mktp Us	Tool for carpenter	147.36
		Debit Total USD	7,130.11

Credit Total USD	(315.23)
Total USD	6,814.88

**Michael Padgett**

Tran Date	Supplier	Narrative Details	Amount
7/24/2023	Imperial Super Gas	Fuel for fleet vehicle	63.01
7/26/2023	Imperial Super Gas	Fuel for fleet vehicle	23.51
8/1/2023	4te*city Of St Joseph, Mo	Landfill use fees	21.95
		Debit Total USD	108.47
		Credit Total USD	0.00
		Total USD	108.47

**Michael Swartz**

Tran Date	Supplier	Narrative Details	Amount
7/31/2023	Family Ctr Farm And Home	178905 - Eugene Field	7.20
8/4/2023	2341 - Heritage Ppg	200444 - Fertilizer	1,302.40
		Debit Total USD	1,309.60
		Credit Total USD	0.00
		Total USD	1,309.60

**Michael J Latimer**

Tran Date	Supplier	Narrative Details	Amount
7/18/2023	Menards St. Joseph Mo	Supplies for grounds crew for Bessie Ellison	54.02
7/19/2023	Menards St. Joseph Mo	Flex seal for use at Pershing by grounds crew	33.74
7/21/2023	4te*city Of St Joseph, Mo	Landfill use fees	21.95
7/31/2023	Menards St. Joseph Mo	Flex seal for Pershing	33.74
		Debit Total USD	143.45
		Credit Total USD	0.00
		Total USD	143.45

**Myles McLaughlin**

Tran Date	Supplier	Narrative Details	Amount
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7/18/2023	Menards St. Joseph Mo	Supplies for grounds crew use	33.64
7/19/2023	Grass Pad Barry Road	Pallet deposit for sod purchase	30.00
7/19/2023	Grass Pad Barry Road	Sod for Spring Garden	253.26
7/19/2023	Menards St. Joseph Mo	Top soil	12.20
7/24/2023	Caseys #2470	Fuel for mowers	33.29
7/24/2023	Menards St. Joseph Mo	Dirt for use on all fields	170.80
7/25/2023	Speedys #8	Fuel for mowers and fleet vehicle	94.36
		Debit Total USD	627.55
		Credit Total USD	0.00
		Total USD	627.55

### Nathan J Buhman

Tran Date	Supplier	Narrative Details	Amount
7/26/2023	Cenex Midwest 09897935	Fuel for mowers	18.60
		Debit Total USD	18.60
		Credit Total USD	0.00
		Total USD	18.60

### Oak Admin

Tran Date	Supplier	Narrative Details	Amount
8/2/2023	Office Depot #610	Supplies	31.28
8/8/2023	Hobby-Lobby #0024	Decor/Supplies/Incentives	155.98
8/10/2023	Wm Supercenter #560	Supplies	178.61
8/10/2023	Sp Amplify Education	Supplies	345.45
8/11/2023	Amzn Mktp Us	Supplies	116.78
8/12/2023	Amzn Mktp Us	Supplies	145.41
8/14/2023	Amzn Mktp Us	Supplies	7.19
8/14/2023	Dollartree	Supplies	40.00
8/14/2023	Wal-Mart #0560	Supplies	274.15
8/15/2023	Amzn Mktp Us	Supplies	50.31
		Debit Total USD	1,345.16
		Credit Total USD	0.00
		Total USD	1,345.16

## Oak School

Tran Date	Supplier	Narrative Details	Amount
8/1/2023	Wal-Mart #0560	Supplies	449.02
8/14/2023	Amzn Mktp Us	Supplies	39.88
8/14/2023	Amzn Mktp Us	Supplies	59.32
		Debit Total USD	548.22
		Credit Total USD	0.00
		Total USD	548.22

## Parents As Teachers 3

Tran Date	Supplier	Narrative Details	Amount
7/16/2023	Amzn Mktp Us	stack and nest toys, baby dolls, batteries	72.38
7/18/2023	Amzn Mktp Us	tummy time mirror and puzzles	120.92
7/19/2023	Amzn Mktp Us	label maker tape	9.98
7/28/2023	Amzn Mktp Us	1 Picasso tiles toy MT	29.98
7/31/2023	Hy-Vee Saint Joseph 1552	supplies for retirement party	22.27
7/31/2023	The Markit	PAT staff shirts	72.10
7/31/2023	The Markit	PAT staff shirts	141.11
7/31/2023	Hy-Vee Saint Joseph 1552	retirement party supplies	237.94
8/1/2023	Amzn Mktp Us	hooks	7.58
8/1/2023	Amazon.Com*th4wg5qj2	painter tape	17.24
8/1/2023	Amazon.Com*th0x67qv2	gift cards for retirement PAT	100.00
8/1/2023	Menards De Pere Wi	wooden block sets for families	82.83
8/1/2023	Menards Eau Claire West	wooden block sets for families	87.82
8/2/2023	Amzn Mktp Us	soft books	29.70
8/1/2023	Menards Eau Claire West	Credit Voucher Menards Eau Claire West	(4.99)
8/2/2023	Parents As Teachers	Curriculum subscriptions	1,600.00
8/3/2023	Dollar Tree	PAT retirement party supplies	5.00
8/3/2023	Wal-Mart #2994	PAT retirement party supplies	31.24
8/3/2023	Dollar-General #4158	PAT retirement party supplies	15.95
8/8/2023	Mopata	MOPAT dues	330.00
8/8/2023	Walmart.Com 8009666546	baby blocks and step stool	118.77
8/9/2023	Constructive Playthings	dolls, puzzles, blocks, playsets for Children's trust acct	1,498.69
8/14/2023	Firehouse Designs Inc	staff shirts	135.00
		Debit Total USD	4,766.50

Credit Total USD	(4.99)
Total USD	4,761.51

### Parents Teachers

Tran Date	Supplier	Narrative Details	Amount
7/18/2023	Parents As Teachers	PAT training for Koreen	1,125.00
7/25/2023	Parents As Teachers	PAT trainings	1,125.00
7/28/2023	Calendly	Credit Voucher Calendly	(126.25)
		Debit Total USD	2,250.00
		Credit Total USD	(126.25)
		Total USD	2,123.75

### Parkway Sch

Tran Date	Supplier	Narrative Details	Amount
8/2/2023	Amzn Mktp Us	Amazon Teacher SUPplies A Claywell 8/1/2023	135.51
8/3/2023	Aaa Mo Pub Affairs-R	J Hardin Safety Patrol Belts 8/1/2023	16.00
8/4/2023	Amzn Mktp Us	S Haynes Amazon Glue Gun 8/3/2023	9.56
8/4/2023	Amazon.Com*ta5302zs2 Amzn	B Catherall Amazon 8/3/23	14.99
8/7/2023	Amazon.Com*ta8lu6vx0	Amazon E Garr Supplies for room 8/7/023	18.99
8/9/2023	Amzn Mktp Us	S Timmons Amazon Supplies for New Teachers Rooms 8/8/2023	10.99
8/9/2023	Amzn Mktp Us	Amazon Staff Supplies 8/4/2023	176.84
8/10/2023	Amazon.Com*to2c10ow2	S Timmons Amazon Supplies for New Teachers Rooms 8/8/2023	20.51
8/10/2023	Amzn Mktp Us	S Haynes Amazon Supplies for Convocation 8/9/2023	116.64
8/10/2023	Amzn Mktp Us	S Timmons Amazon Prowler Supplier PBIS 8/8/2023	139.96
8/10/2023	Amazon.Com*to05u04l2	S Timmons Amazon Prowler Supplier PBIS 8/8/2023	160.84
8/11/2023	Amazon.Com*ta6uh6ri1	S Timmons Amazon New Foreign Teacher Supplies 8/10/2023	39.00
8/12/2023	Amzn Mktp Us	S Timmons New foreign teacher supplies 8/8/2023	25.47
8/13/2023	Amazon.Com*to0fq65r2	S Haynes Amazon Supply	6.69
8/14/2023	Amzn Mktp Us	S Timmons Amazon 8/10/2023 Teacher New Supplies	10.98
8/14/2023	Amzn Mktp Us	Amazon S Timmons 8/8/2023	83.14
8/14/2023	Amzn Mktp Us	Amazon B Catherall Supplies 8/11/23	25.46
8/14/2023	Hy-Vee Saint Joseph 1552	S Haynes Staff PD Lunch 8/14/2023	173.63
8/14/2023	Amazon.Com*to3n93et1	Amazon S Haynes Teacher Supplies 8/11/23	349.95
		Debit Total USD	1,535.15
		Credit Total USD	0.00

Total USD 1,535.15

**Paul Balsley**

Tran Date	Supplier	Narrative Details	Amount
7/19/2023	The Home Depot #8984	174593 - Coleman	31.40
7/31/2023	Echo Electric Supply	177384 - Webster	112.73
8/2/2023	Echo Electric Supply	177384 - Webster	155.95
8/2/2023	(Pc) 8370 American	200509 - Bessie Ellison	9,945.10
8/7/2023	Echo Electric Supply	177384 - Webster	213.66
8/8/2023	Echo Electric Supply	177384 - Webster	284.85
8/8/2023	(Pc) 8370 American	Bessie Ellison heater panel breaker	7,929.50
8/8/2023	Menards St. Joseph Mo	177384 - Webster	235.27
8/9/2023	Echo Electric Supply	177384 - Webster	42.76
8/9/2023	(Pc) 8370 American	Bessie Ellison heater panel	2,590.00
8/9/2023	Menards St. Joseph Mo	177384 - Webster	10.08
8/14/2023	Echo Electric Supply	177384 - Webster	25.80
		Debit Total USD	21,577.10
		Credit Total USD	0.00
		Total USD	21,577.10

**Paul Sample**

Tran Date	Supplier	Narrative Details	Amount
7/17/2023	Menards St. Joseph Mo	174593 - Panel replacements at Benton, Coleman, ELC and Robidoux	79.56
7/18/2023	Echo Electric Supply	174593 - Lake panel replacement	249.24
7/24/2023	Cenex St Joe P09888348	Fuel for fleet vehicle	20.00
7/24/2023	Echo Electric Supply	176666 - Central	70.35
7/26/2023	Echo Electric Supply	178572 - Noyes	48.51
7/27/2023	Echo Electric Supply	178911 - Bode	80.93
7/31/2023	Echo Electric Supply	200364 - Lafayette	4.90
8/1/2023	Echo Electric Supply	200276 - Spring Garden	11.01
8/1/2023	Echo Electric Supply	200276 - Spring Garden	79.03
8/2/2023	Echo Electric Supply	200276 - Spring Garden	71.07
8/4/2023	Echo Electric Supply	200416 - Webster	23.36
8/8/2023	Echo Electric Supply	200701 - Central	2.31
8/9/2023	Echo Electric Supply	200564 - Spring Garden	116.72



8/14/2023	Echo Electric Supply	200835 - Pershing	123.68
		Debit Total USD	980.67
		Credit Total USD	0.00
		Total USD	980.67

### Pershing Sch

Tran Date	Supplier	Narrative Details	Amount
8/2/2023	Amzn Mktp Us	bench for table	246.99
8/4/2023	Wm Supercenter #2994	items for PD	11.64
8/4/2023	Amzn Mktp Us	Game for Team Building	28.99
8/4/2023	Wal-Mart #0560	items for PD	144.24
8/4/2023	Amazon.Com*th9kz9991	table for office	249.00
8/6/2023	Amzn Mktp Us	fidgets	19.89
8/5/2023	Walmart.Com 8009666546	items for PD	65.96
8/6/2023	Amazon.Com*ta7lv3z51 Amzn	markers	3.48
8/6/2023	Amzn Mktp Us	paws	14.99
8/6/2023	Walmart.Com	items for PD	213.79
8/7/2023	Amzn Mktp Us	classroom fidgets	26.86
8/7/2023	Amzn Mktp Us	classroom calming buckets	544.82
8/8/2023	Amzn Mktp Us	containers	25.98
8/9/2023	Wal-Mart #0560	supplies for back to school PD	46.08
8/9/2023	Wm Supercenter #2994	supplies for back to school PD	69.60
8/10/2023	Sp Amplify Education	kits	148.05
8/10/2023	Amzn Mktp Us	medals	218.45
8/11/2023	Amzn Mktp Us	wall decal	15.57
8/11/2023	Wm Supercenter #560	floats for PD	3.04
8/11/2023	Walmart.Com	back to school supplies for PD	141.43
8/11/2023	Usps Po 2871230508	stamps for postcards	153.00
8/13/2023	Amzn Mktp Us	ribbons	50.67
		Debit Total USD	2,442.52
		Credit Total USD	0.00
		Total USD	2,442.52

### Pickett Administrator

Tran Date	Supplier	Narrative Details	Amount
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8/14/2023	Wal-Mart #2994	Back to school building PD	278.58
		Debit Total USD	278.58
		Credit Total USD	0.00
		Total USD	278.58

### Pickett Sch

Tran Date	Supplier	Narrative Details	Amount
8/1/2023	Rei*greenwoodheinemann	Training books for staff	2,135.18
8/2/2023	Wal-Mart #2994	PTA Teacher allotment - Baber -Walmart	29.10
8/3/2023	Rochester 100 Inc.	Red file folders take home	435.00
8/10/2023	Target 00019778	office calendar	9.99
		Debit Total USD	2,609.27
		Credit Total USD	0.00
		Total USD	2,609.27

### Purchasing Account

Tran Date	Supplier	Narrative Details	Amount
7/27/2023	Moasbo	MoASBO Fall Support Conference - E Roberts	125.00
8/14/2023	Amzn Mktp Us	warehouse school supplies-masking tape, legal pads	1,461.68
8/14/2023	Amazon.Com*to7ol6td1 Amzn	warehouse supplies-pencils, blue sharpies	4,237.68
		Debit Total USD	5,824.36
		Credit Total USD	0.00
		Total USD	5,824.36

### Randy Bougher

Tran Date	Supplier	Narrative Details	Amount
7/20/2023	Imperial Super Gas	Fuel for fleet vehicle	131.13
7/24/2023	Imperial Super Gas	Fuel for fleet vehicle	83.59
8/11/2023	Rent-All Equipment	Sweeper for skid loader rental for Lake	123.12
8/14/2023	Cenex St Joe P09888348	Fuel for fleet vehicle	248.60
		Debit Total USD	586.44
		Credit Total USD	0.00
		Total USD	586.44

## Robert Sigrist

Tran Date	Supplier	Narrative Details	Amount
8/1/2023	Lodge Of Four Seasons	Lodge of Four Seasons for DESE School Admin conference R Sigrist	154.98
		Debit Total USD	154.98
		Credit Total USD	0.00
		Total USD	154.98

## Robidoux Middle Sch

Tran Date	Supplier	Narrative Details	Amount
7/31/2023	American Red Cross	V - Sanson - American Red Cross - First Aid Training	37.00
8/3/2023	Amzn Mktp Us	V - Shablix - Amazon - 3-Tier Sofa Table	59.98
8/3/2023	Amzn Mktp Us	V - Shablix - Amazon - 4 Green Office Chairs	159.48
8/3/2023	Amzn Mktp Us	V - Shablix - Amazon - Set Of 4 Green Dining Chairs	239.98
8/7/2023	Amzn Mktp Us	V - Shablix - Amazon - Floating Shelves, Rustic Wood Shelves, Kitchen	284.95
8/11/2023	Amzn Mktp Us	V - Sensenich - Google - Desk	225.98
		Debit Total USD	1,007.37
		Credit Total USD	0.00
		Total USD	1,007.37

## Robidoux Sch

Tran Date	Supplier	Narrative Details	Amount
7/31/2023	54th Street 009	V - 54th Street - Sharp - Lunch For Custodians	72.00
8/2/2023	Varsity Spirit Fashions	V - Arnold - Varsity Spirit - Uniforms	4,302.78
8/3/2023	Amzn Mktp Us	V - Amazon - Arnold - Metene Self Adhesive Bandage Wrap	11.99
8/3/2023	Amzn Mktp Us	V - Amazon - Arnold - Rolling Cooler, Whistle, Cohesive Bandage	68.97
8/3/2023	Lowe's #00305	V - Arnold - Lowe's - 40 Gallon Storage Container (13)	584.74
8/4/2023	Amzn Mktp Us	V - Sharp - Amazon - Kitchen Bakers Rack	146.48
8/4/2023	Amzn Mktp Us	V - Amazon - Arnold - Wire Hangers	48.95
8/6/2023	Amzn Mktp Us	V - Arnold - Amazon - Knuckle Adhesive, Gloves, Band-Aid, Bandages	44.48
8/7/2023	Amzn Mktp Us	V - Sharp - Amazon - 4 piece Plasric Razor Blade Scraper	6.98
8/7/2023	Amzn Mktp Us	V - SHarp - Amazon - KeyRack + S-Biner - Stainless Steel	19.32
8/7/2023	Amzn Mktp Us	V - Arco - Amazon - Wall Prints and Solar System Decorations	20.98

8/7/2023	Amzn Mktp Us	V - Amazon - Mapa - Garland, Pencil sharpener, Bulletin Board, Stres:	62.94
8/7/2023	Amzn Mktp Us	V - Amazon - Mapa - Garland, Pencil sharpener, Bulletin Board, Stres:	205.44
8/7/2023	Amzn Mktp Us	V - Amazon - Arnold - Bandages, dressing, Body Wrap, Splint	501.81
8/7/2023	Amzn Mktp Us	V - Sharp - Amazon - Trash Can Caddy Bag	18.99
8/7/2023	Target 00019778	V - Target - Meadows - Baskets	42.00
8/7/2023	Amzn Mktp Us	V - Arco - Amazon - Sun,Earth, and Moon Orbital With Light, Galaxy F	151.24
8/7/2023	Hobby-Lobby #0024	V - Hobby Lobby - Baskets	51.23
8/9/2023	Green Hills	V- Green Hills - Bob Brandt -Watermelons	161.00
8/12/2023	Mardel #32	V - Sharp - Mardel - Paper, Books, Post It Star	203.49
		Debit Total USD	6,725.81
		Credit Total USD	0.00
		Total USD	6,725.81

### Robin Wheeler

Tran Date	Supplier	Narrative Details	Amount
7/13/2023	Menards St. Joseph Mo	178617 - Spring Garden	17.42
7/17/2023	Spectrum Paint #86	17883 - Benton	52.65
7/18/2023	Spectrum Paint #86	200133 - Lake	41.25
7/25/2023	Spectrum Paint #86	200312 - Benton	333.69
7/26/2023	Spectrum Paint #86	200328 - Parkway	71.71
7/27/2023	Harbor Freight Tools 624	200312 - Benton	52.39
7/27/2023	Spectrum Paint #86	200329 - Lake	30.97
7/27/2023	Spectrum Paint #86	200312 - Benton	84.94
8/1/2023	Sherwin Williams 707261	172268 - Supplies for paint shop	135.98
8/1/2023	Spectrum Paint #86	177614 - Mark Twain	41.25
		Debit Total USD	862.25
		Credit Total USD	0.00
		Total USD	862.25

### Ron Shubert

Tran Date	Supplier	Narrative Details	Amount
7/13/2023	Menards St. Joseph Mo	178646 - Bode	44.99
7/18/2023	Menards St. Joseph Mo	178646 - Bode	180.96
7/24/2023	Menards St. Joseph Mo	200033 - Bode	258.78
7/25/2023	The Home Depot 8984	200033 - Bode	444.60

7/25/2023	Menards St. Joseph Mo	178033 - Coleman - ESSER Funds	645.60
8/9/2023	Menards St. Joseph Mo	Supplies for carpenter truck	29.14
8/10/2023	Menards St. Joseph Mo	177384 - Webster	31.92
		Debit Total USD	1,635.99
		Credit Total USD	0.00
		Total USD	1,635.99

## Ryan Henley

Tran Date	Supplier	Narrative Details	Amount
7/17/2023	Reeves-Wiedeman - St Jos	178881 - Bessie Ellison	191.24
7/17/2023	Menards St. Joseph Mo	178881 - Bessie Ellison	4.40
7/18/2023	Lowes #00305	177899 - Lindbergh	41.39
7/19/2023	Reeves-Wiedeman - St Jos	177899 - Lindbergh	54.23
7/20/2023	Menards St. Joseph Mo	178899 - Pershing	9.98
7/25/2023	Reeves-Wiedeman - St Jos	200346 - Coleman	133.15
7/25/2023	Reeves-Wiedeman - St Jos	200346 - Coleman	258.74
7/26/2023	Reeves-Wiedeman - St Jos	200346 - Coleman	113.41
7/26/2023	Menards St. Joseph Mo	200346 - Coleman	28.35
7/26/2023	Menards St. Joseph Mo	200346 - Coleman	31.48
7/27/2023	Menards St. Joseph Mo	200288 - Skaith	20.98
7/30/2023	Gaugetec Llc	Backflow test kit recalibration	126.44
7/31/2023	Reeves-Wiedeman - St Jos	200346 - Coleman	14.18
7/31/2023	Reeves-Wiedeman - St Jos	200346 - Coleman	104.40
7/31/2023	Reeves-Wiedeman - St Jos	200346 - Coleman	1,127.48
8/1/2023	Reeves-Wiedeman - St Jos	200440 - Lindbergh	62.42
8/2/2023	Reeves-Wiedeman - St Jos	200578 - Parkway	83.20
8/4/2023	Menards St. Joseph Mo	200578 - Parkway	14.67
8/4/2023	Menards St. Joseph Mo	200493 - Skaith	33.05
8/7/2023	Menards St. Joseph Mo	200528 - Oak Grove	13.99
8/7/2023	Menards St. Joseph Mo	200545 - Truman	17.49
8/9/2023	Menards St. Joseph Mo	200493 - Skaith	41.21
8/10/2023	Menards St. Joseph Mo	200642 - Keatley	19.29
8/10/2023	Menards St. Joseph Mo	200754 - Truman	25.99
8/10/2023	Menards St. Joseph Mo	200621 - Mark Twain	171.27
		Debit Total USD	2,742.43
		Credit Total USD	0.00

Total USD 2,742.43

**S Account**

Tran Date	Supplier	Narrative Details	Amount
7/19/2023	Hilton Hotels	NAESP Conf. hotel reservations - Cassie	528.18
7/24/2023	Wm Supercenter #560	Supplies for ice cream social for Admin. Bldg.	97.43
7/24/2023	American Assoc Of School	Registration for 2024 AASA Conf. - Gabe	755.00
7/27/2023	Caseys #6342	7/27/23 Admin. Bldg. Pizza Day	274.32
7/31/2023	Southwes	Airfare for 2024 AASA Conf. - Gabe	603.97
		Debit Total USD	2,258.90
		Credit Total USD	0.00
		Total USD	2,258.90

**Scott Hamm**

Tran Date	Supplier	Narrative Details	Amount
7/13/2023	Menards St. Joseph Mo	178878 - Edison	21.50
7/17/2023	Reeves-Wiedeman - St Jos	178880 - Hosea	38.94
7/17/2023	Menards St. Joseph Mo	178880 - Hosea	15.17
7/18/2023	Reeves-Wiedeman - St Jos	178550 - Benton	89.31
7/18/2023	Menards St. Joseph Mo	178550 - Benton	48.66
7/19/2023	Reeves-Wiedeman - St Jos	178896 - Bode	41.78
7/19/2023	Reeves-Wiedeman - St Jos	178550 - Benton	167.95
7/19/2023	Menards St. Joseph Mo	178550 - Benton	20.76
7/20/2023	Reeves-Wiedeman - St Jos	178851 - Hosea	39.65
7/20/2023	Reeves-Wiedeman - St Jos	178550 - Benton	222.80
7/20/2023	Menards St. Joseph Mo	178550 - Benton	36.93
7/25/2023	St. Joseph Winsupply	177097 - Hyde	35.12
7/25/2023	Reeves-Wiedeman - St Jos	177097 - Hyde	117.09
7/25/2023	Reeves-Wiedeman - St Jos	175616 - Central	119.95
7/26/2023	Reeves-Wiedeman - St Jos	178513 - Central	118.90
7/31/2023	Sq *bud Sewer Service Inc	Pumping of grease traps at Oak Grove and Carden Park	610.00
8/1/2023	Reeves-Wiedeman - St Jos	200489 - Central	718.00
8/1/2023	Menards St. Joseph Mo	200275 - Spring Garden	41.39
8/2/2023	Reeves-Wiedeman - St Jos	178851 - Central	23.92
8/2/2023	Reeves-Wiedeman - St Jos	175616 - Central	195.09

8/2/2023	Reeves-Wiedeman - St Jos	200479 - Pickett	219.00
8/2/2023	Menards St. Joseph Mo	176233 - Hillyard	35.97
8/3/2023	Reeves-Wiedeman - St Jos	175616 - Central	40.95
8/3/2023	Reeves-Wiedeman - St Jos	200489 - Central	1,021.00
8/4/2023	Menards St. Joseph Mo	174537 - Edison	13.17
8/4/2023	Reeves-Wiedeman - St Jos	174537 - Edison	21.49
8/7/2023	Reeves-Wiedeman - St Jos	174537 - Edison	23.50
8/7/2023	Menards St. Joseph Mo	174537 - Edison	42.94
8/8/2023	Menards St. Joseph Mo	174537 - Edison	24.94
8/10/2023	Jamieson Machine	174537 - Edison	43.48
8/8/2023	St. Joseph Winsupply	200261 - Benton	792.25
8/10/2023	Menards St. Joseph Mo	174537 - Edison	6.99
8/11/2023	Reeves-Wiedeman - St Jos	200626 - Hillyard	23.89
8/11/2023	St. Joseph Winsupply	200794 - Benton	30.63
		Debit Total USD	5,063.11
		Credit Total USD	0.00
		Total USD	5,063.11

### Skaith Administrator

Tran Date	Supplier	Narrative Details	Amount
8/1/2023	Amzn Mktp Us	bags	21.98
8/2/2023	Amzn Mktp Us	welcome back stuff	214.15
8/7/2023	Sq *bs Tees	Staff/student Tshirts for pbis	2,500.00
8/8/2023	Amzn Mktp Us	snacks for PD	138.01
8/10/2023	Target 00019778	pd day supplies	135.58
8/12/2023	Amzn Mktp Us	board/art paper roll, paper bags to distrubut PBIS	334.90
8/13/2023	Cvs/pharmacy #05645	international teacher welcome	60.25
8/14/2023	Hy-Vee Saint Joseph 1552	breakfast for staff	236.03
		Debit Total USD	3,640.90
		Credit Total USD	0.00
		Total USD	3,640.90

### Skaith School

Tran Date	Supplier	Narrative Details	Amount
8/11/2023	Amzn Mktp Us	games for classroom other supplies	103.29

8/14/2023	Amazon.Com*to3ke5qh2 Amzn	post it pads	38.21
		Debit Total USD	141.50
		Credit Total USD	0.00
		Total USD	141.50

### Special Services

Tran Date	Supplier	Narrative Details	Amount
7/18/2023	Camden On The Lake Resort	ACCOMADATIONS FOR MAEOP CONFERENCE	305.90
7/18/2023	Camden On The Lake Resort	ACCOMADATIONS FOR MAEOP CONFERENCE	305.90
7/18/2023	Camden On The Lake Resort	ACCOMADATIONS FOR MAEOP CONFERENCE	305.90
7/19/2023	Lrp Publications	REFERENCE MATERIALS FOR SPED - D. DUVALL	187.90
7/19/2023	El Maguey	TEACHER BACK TO SCHOOL LUNCHEON - 150 PEOPLE	1,100.81
7/19/2023	El Maguey	TEACHER BACK TO SCHOOL LUNCHEON - 150 PEOPLE	1,204.48
7/27/2023	Wm Supercenter #560	BACK TO SCHOOL MANDT TRAINING SNACKS AND SUPPLIES	373.75
8/1/2023	Mo-Case.Org	MOCASE REGISTRATION FOR THE CONFRENCE SEPT 24 - 27 - PROCES	552.82
8/1/2023	Mo-Case.Org	MOCASE REGISTRATION FOR THE CONFRENCE SEPT 24 - 27 - PROCES	552.82
8/1/2023	Mo-Case.Org	MOCASE REGISTRATION FOR THE CONFRENCE SEPT 24 - 27 - PROCES	552.82
8/1/2023	Mo-Case.Org	MOCASE REGISTRATION FOR THE CONFRENCE SEPT 24 - 27 - PROCES	552.82
8/1/2023	Margaritaville Resort	MOCASE REGISTRATION FOR THE CONFRENCE SEPT 24 - 27 - PROCES	267.20
8/1/2023	Margaritaville Resort	MOCASE REGISTRATION FOR THE CONFRENCE SEPT 24 - 27 - PROCES	267.20
8/8/2023	Amazon.Com*ta9dx1md1 Amzn	DIAPERS AND WIPES FOR PRESCHOOLS AND TARGET PROGRAMS	1,129.29
8/9/2023	Amazon.Com*ta67r36j0 Amzn	DIAPERS AND WIPES FOR PRESCHOOLS AND TARGET PROGRAMS	1,180.28
8/10/2023	Pro-Ed, Inc.	TESTING MATERIALS FOR SPED	333.30
		Debit Total USD	9,173.19
		Credit Total USD	0.00
		Total USD	9,173.19

### Special Services

Tran Date	Supplier	Narrative Details	Amount
7/20/2023	Endeavor Inn And Suites	TRAIN THE TRAINERS MANDT - L. JAEKLEY - TOPKEA	454.20
7/24/2023	Amazon.Com*lb1sh2hb3 Amzn	BACK TO SCHOOL SUPPLIES FOR THE SPED OFFICE	277.91
7/24/2023	Camden On The Lake Resort	MAEOP CONFERENCE - ACCOMADATIONS	305.90
7/26/2023	Amzn Mktp Us	BACK TO SCHOOL SUPPLIES FOR THE SPED OFFICE	310.65
7/26/2023	Qt 236	GAS FOR THE COMPANY CAR - FOR PROFESSIONAL DEVELOPMENT	49.10
7/26/2023	Hilton Garden Inn	SPED DIRECTORS CONFERNECE ACCOMDATIONS	205.80



7/26/2023	Hilton Garden Inn	SPED DIRECTORS CONFERNECE ACCOMDATIONS	205.80
7/31/2023	Amazon.Com*th9ba8v30	OFFICE SUPPLIES BACK TO SCHOOL	23.20
8/2/2023	Amazon.Com*th3i21i42	BACK TO SCHOOL SUPPLIES	7.99
8/2/2023	Price Chopper #416	STAFF BREAKFAST - BACK TO SCHOOL	244.20
8/2/2023	Usps Po 2871230508	SPED POSTAGE	264.00
8/3/2023	Amazon.Com*ta3jf4lp2 Amzn	BACK TO SCHOOL SUPPLIES AND MATERIALS	13.76
8/3/2023	Amzn Mktp Us	ASSISTIVE TECH EQUIPMENT FOR THE CLASSROOMS AT TRUMAN SPE	503.96
8/4/2023	In *resources At Lakeshor	ASSISTIVE TECH MATERIALS FOR THE PLAYGROUND AT ALL SCHOOLS	5,250.00
8/9/2023	Amazon.Com*ta59a0wv2 Amzn	DIAPERS AND WIPES FOR THE PRESCHOOLS	69.94
8/9/2023	In *resources At Lakeshor	ASSISTIVE TECH MATERIALS FOR THE PLAYGROUND AT ALL SCHOOLS	395.00
8/10/2023	Amzn Mktp Us	BACK TO SCHOOL SUPPLIES AND MATERIALS	10.99
8/10/2023	Amzn Mktp Us	ASSISTIVE TECH MATERIALS FOR THE PLAYGROUND AT ALL SCHOOLS	88.56
8/10/2023	In *resources At Lakeshor	ASSISTIVE SIGNS FOR THE PLAY GROUNDS	750.00
8/10/2023	Council For Exceptional	MEMEBERSHIP DUES	275.00
8/11/2023	Usps Po 2871230508	POSTAGE	6.21
8/11/2023	Amazon.Com*ta28k8wy1	BACK TO SCHOOL SUPPLIES AND MATERIALS	154.23
		Debit Total USD	9,866.40
		Credit Total USD	0.00
		Total USD	9,866.40

## Spring Garden

Tran Date	Supplier	Narrative Details	Amount
7/31/2023	Amzn Mktp Us	Candy for PD 8/15	31.86
8/1/2023	Amzn Mktp Us	Labels for PD 8/15	5.00
8/1/2023	Amazon.Com*th8sm20m1	Candy for PD 8/15	11.99
8/1/2023	Amzn Mktp Us	Bags for PD 8/15	30.98
7/31/2023	Menards St. Joseph Mo	Carpet Shampooer Rental - Menards	39.99
8/2/2023	Amzn Mktp Us	Supplies for PD 8/15	21.97
8/3/2023	Amzn Mktp Us	Stickers for helmets and uniforms	23.70
8/3/2023	Amzn Mktp Us	Supplies for PD 8/15	70.94
8/5/2023	Amzn Mktp Us	Supplies for PD 8/15	18.72
8/8/2023	Wm Supercenter #560	Teacher PD Supplies	203.54
8/10/2023	Nfhs Learn.Com Course	Jacob Dowell NFHS Learning Center Football	120.00
8/14/2023	Amazon.Com*to1px2sb2 Amzn	Labels for computer chargers and mailing	26.99
		Debit Total USD	605.68
		Credit Total USD	0.00

Total USD 605.68

### Spring Garden li

Tran Date	Supplier	Narrative Details	Amount
7/27/2023	Demco Inc	Easels for book display	534.62
8/7/2023	Protrainings, Llc	Chaney VB training	28.00
8/13/2023	Nfhs Learn.Com Course	Lysaght Cross Country Coaching Certs	75.00
		Debit Total USD	637.62
		Credit Total USD	0.00
		Total USD	637.62

### Spring Garden lii lii

Tran Date	Supplier	Narrative Details	Amount
7/19/2023	Quizizz Inc	Credit Voucher Quizizz Inc	(96.00)
8/14/2023	Nfhs Learn.Com Course	Kori Curtis NFHS Learning Center Course VB	120.00
		Debit Total USD	120.00
		Credit Total USD	(96.00)
		Total USD	24.00

### Student Services

Tran Date	Supplier	Narrative Details	Amount
7/18/2023	Camden On The Lake Resort	Room for A. Wyrick MAESP yearly conference.	305.90
7/25/2023	Amzn Mktp Us	Floor Kiosk to use for PD with social workers-counselors-	94.90
8/3/2023	Geneos Pizza And Pub	Area all 4 HS AD meetings to discuss jamborees-- and HS AD meeting	11.62
8/3/2023	Geneos Pizza And Pub	Area all 4 HS AD meetings to discuss jamborees-- and HS AD meeting	14.98
8/3/2023	Geneos Pizza And Pub	Area all 4 HS AD meetings to discuss jamborees-- and HS AD meeting	15.75
8/3/2023	Geneos Pizza And Pub	Area all 4 HS AD meetings to discuss jamborees-- and HS AD meeting	16.53
8/3/2023	Geneos Pizza And Pub	Area all 4 HS AD meetings to discuss jamborees-- and HS AD meeting	17.06
8/8/2023	Amazon.Com*ta6u825w1 Amzn	Book for WLC counselling staff for use with students.	42.95
8/8/2023	Chick-Fil-A #02309	MS AD meeting to go over athletic handbook and MSHSAA guideline:	47.14
		Debit Total USD	566.83
		Credit Total USD	0.00
		Total USD	566.83

## Thomas Edgar

Tran Date	Supplier	Narrative Details	Amount
7/26/2023	Magoons Famous Delicatess	7/26/23 lunch meeting - Gabe	30.00
		Debit Total USD	30.00
		Credit Total USD	0.00
		Total USD	30.00

## Timmie Henderson

Tran Date	Supplier	Narrative Details	Amount
7/14/2023	4te*city Of St Joseph, Mo	Landfill use fees	70.83
7/27/2023	4te*city Of St Joseph, Mo	Landfill use fees	60.83
7/28/2023	4te*city Of St Joseph, Mo	Landfill use fees	60.83
8/3/2023	4te*city Of St Joseph, Mo	Landfill use fees	45.47
		Debit Total USD	237.96
		Credit Total USD	0.00
		Total USD	237.96

## Timothy Cordry

Tran Date	Supplier	Narrative Details	Amount
7/18/2023	Hillyard Inc Kansas City	Parts for Lafayette auto scrubber repairs	23.92
7/18/2023	Hillyard Inc Kansas City	Solenoid valve for Lafayette auto scrubber	321.62
7/18/2023	Hillyard Inc Kansas City	Battery charger for Spring Garden auto scrubber	742.02
7/19/2023	Harbor Freight Tools 624	Hose clamp for Noyes CC17 machine	6.99
7/19/2023	Key Refrigeration Spy	HVAC filters for Carden Park	1,367.90
7/20/2023	Hillyard Inc Kansas City	Tank and gasket for Maintenance carpet cleaner	53.46
7/31/2023	Hillyard Inc Kansas City	Cord set for facilities staff equipment repairs	31.23
7/31/2023	Hillyard Inc Kansas City	Chemical injector for facilities staff C3 equipment repair	75.80
7/31/2023	Hillyard Inc Kansas City	Cord for facilities staff CC17 equipment repair	98.00
8/4/2023	Jamieson Machine	Ball bearings for Taz floor scrubber repair	9.36
8/4/2023	Fastenal Company 01mostj	Bolts for Taz floor scrubber repair	27.00
8/4/2023	Dynamic Industrial	Removal of broken bolt from Taz floor scrubber	75.00
8/4/2023	Key Refrigeration Spy	200195 - Truman	602.40

8/7/2023	Menards St. Joseph Mo	Wire brush for Pershing facilities staff use	8.98
8/10/2023	Hillyard Inc Kansas City	Circuit breaker for custodial equipment repairs	38.57
8/10/2023	Hillyard Inc Kansas City	Tile and grout cleaner for Pershing	70.10
8/11/2023	Lowes #00305	200842 - Bessie Ellison	4.26
		Debit Total USD	3,556.61
		Credit Total USD	0.00
		Total USD	3,556.61

### Tmc Account

Tran Date	Supplier	Narrative Details	Amount
7/14/2023	Amzn Mktp Us	adapter blocks	313.88
7/16/2023	Amzn Mktp Us	Floating shelves for district equipment	31.99
		Debit Total USD	345.87
		Credit Total USD	0.00
		Total USD	345.87

### Tmc Account

Tran Date	Supplier	Narrative Details	Amount
7/13/2023	Adj-Amzn Mktp Us*9l6y63w2	Credit Voucher Adj-Amzn Mktp Us*9l6y63w2 P-Card compromised F	(209.30)
7/17/2023	Amzn Mktp Us	Amazon Fraud - No Receipt	92.28
7/18/2023	Morenet	Fraud - P-Card compromised July 2023No Receipt	295.00
7/18/2023	Morenet	Fraud - P-Card compromised July 2023No Receipt	295.00
7/18/2023	Morenet	Fraud - P-Card compromised July 2023No Receipt	295.00
7/18/2023	Morenet	Fraud - P-Card compromised July 2023No Receipt	465.00
7/19/2023	Morenet	Credit Voucher Morenet P-Card compromised July 2023 FraudNo Rec	(295.00)
7/19/2023	Morenet	Credit Voucher Morenet P-Card compromised July 2023 FraudNo Rec	(295.00)
7/19/2023	Morenet	Credit Voucher Morenet - P-Card compromised July 2023 FraudNo R	(295.00)
7/19/2023	Morenet	Credit Voucher Morenet P-Card compromised July 2023 FraudNo Rec	(465.00)
		Debit Total USD	1,442.28
		Credit Total USD	(1,559.30)
		Total USD	(117.02)

### Tmc Travel

Tran Date	Supplier	Narrative Details	Amount
7/19/2023	Morenet	Registration summary for John Sweeney to attend Morenet Annual C	295.00
7/19/2023	Morenet	Registration summary for Jeff Daul to attend Morenet Annual Confer	295.00
7/19/2023	Morenet	Registration summary for Leigh Daul to attend Morenet Annual Conf	295.00
7/19/2023	Morenet	Registration summary for Jake Kelly to attend Morenet Annual Confe	465.00
7/23/2023	Amzn Mktp Us	Logitech HD Pro Webcams - 12	997.27
7/25/2023	Chatgpt Subscription	ChatGPT Plus subscription monthly fee	20.00
7/25/2023	Sq *taxi Service	Taxi service for SC to airport after conference in Aurora Colorado	75.23
7/26/2023	4imprint, Inc	clip-on retractable badge holders for district employees	1,941.03
7/26/2023	Proxcards	1000 blank smart cards to use for future employee identification bad	3,127.84
7/27/2023	Amzn Mktp Us	cables for district technology	161.84
7/27/2023	Gaylord Rockies Resort	meal for district employee attending a conference	15.30
7/28/2023	Gaylord Rockies Resort	meal for district employee attending a conference	17.78
7/28/2023	Uber Trip	Uber transportation for SC while at conference in Aurora, Colorado	26.52
7/28/2023	Amzn Mktp Us	mobile TV cart	119.90
8/3/2023	Amzn Mktp Us	cables	27.20
8/3/2023	Amzn Mktp Us	multimode audio over fiber conferter kit	225.00
8/4/2023	Accu-Tech Corporation	cables	596.85
8/6/2023	Amzn Mktp Us	adapter tool	35.00
8/8/2023	Amzn Mktp Us	Dymo label tape for tagging district assets	57.26
8/8/2023	(Pc) 8370 American	7 ft 1-channel raceways	581.00
8/8/2023	Online Labels, Inc.	weatherproof laser labels	970.14
8/9/2023	Amzn Mktp Us	Dymo label maker case	13.99
8/10/2023	Amzn Mktp Us	cable chargers	65.45
8/10/2023	Amzn Mktp Us	cables	84.15
8/10/2023	Amzn Mktp Us	cables	93.50
8/10/2023	Amzn Mktp Us	cables	93.50
8/10/2023	Amzn Mktp Us	USB Charger wall plugs	227.80
8/10/2023	Amzn Mktp Us	Docking station	89.99
8/10/2023	Amzn Mktp Us	laptop chargers	190.00
8/11/2023	Amzn Mktp Us	3 pack label maker tape	9.79
8/14/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us	(190.00)
8/15/2023	Amzn Mktp Us	laptop charger power adapter	42.00
		Debit Total USD	11,255.33
		Credit Total USD	(190.00)
		Total USD	11,065.33

## Toni Gardner

Tran Date	Supplier	Narrative Details	Amount
7/31/2023	Amazon.Com*th91x4bk2 Amzn	sunshine notepads for staff elc pd for 8/15/23	81.00
8/4/2023	Amzn Mktp Us	building supplies for lake elc	147.96
8/7/2023	Amzn Mktp Us	tissue paper	9.99
8/7/2023	Amazon.Com*ta70i1v70	building supplies	27.06
8/8/2023	Amzn Mktp Us	satin ribbon	17.08
8/9/2023	Amzn Mktp Us	fireguard flame retardant	172.68
8/10/2023	Firehouse Designs Inc	shirts for convocation on 8/17/23	617.00
8/14/2023	Wal-Mart #2994	building pd at empoweru on 8/15/23	92.96
		Debit Total USD	1,165.73
		Credit Total USD	0.00
		Total USD	1,165.73

## Truman Sch li

Tran Date	Supplier	Narrative Details	Amount
8/1/2023	Boys Town	Boys Town Press books for Landi Quinlan	100.85
8/1/2023	Sp Tfd Supplies	Ear buds	275.00
8/2/2023	Boys Town	Teaching Social Skills to Youth Book-Landi Quinlan	244.70
8/2/2023	Fsp*moassp	Membership Fees for Kendra Hodgin	293.55
8/2/2023	Fsp*moassp	Membership renewal for Landi Quinlan	324.45
8/3/2023	Hy-Vee Saint Joseph 1552	Staff Hygiene Products from Hyvee	47.96
8/4/2023	Homedepot.Com	2 inch Assorted Succulents for Teacher's	116.14
8/7/2023	Nfhs Learn.Com Course	Fundamentals of Coaching Course for Amber Fletcher	75.00
8/9/2023	The Markit	School shirts for students to purchase	439.81
8/10/2023	Cvs/Pharmacy #08236	Gift cards for ESY Summer school students	54.95
8/10/2023	Walgreens #7551	Gift cards for ESY Summer school students	529.75
8/12/2023	McAlisters 1348	Lunch for staff during registration	54.13
8/14/2023	Walgreens #4466	Supplies for Staff Professional Deve	28.30
8/14/2023	Hy-Vee Saint Joseph 1552	Supplies for Professional Development	70.39
8/14/2023	Walgreens #4466	Supplies for Staff Professional De	137.44
8/14/2023	Sq *toad Hollar Bar & Gri	Cinnamon Rolls for Professional Development	180.00
8/14/2023	Wal-Mart #0560	Supplies for Staff Professional Deve	529.51
		Debit Total USD	3,501.93
		Credit Total USD	0.00

Total USD 3,501.93

**Truman Sch Iii**

Tran Date	Supplier	Narrative Details	Amount
7/19/2023	Quizizz Inc	Credit Voucher Quizizz IncSubscription Cancellation, Quizizz Inc. for T	(144.00)
8/1/2023	Amzn Mktp Us	Office Chair for Jackie Butler	98.72
8/1/2023	Amzn Mktp Us	Conference table chairs for Landi Quinlan and Kendra Hodgins	427.77
8/2/2023	Amzn Mktp Us	Clorox Wipes-Amazon	203.40
8/6/2023	Amazon.Com*ta0xq54t1 Amzn	Tiger Ribbon ordered by Mandie Goddard	16.46
8/6/2023	Amzn Mktp Us	Amazon order	492.29
8/12/2023	Amzn Mktp Us	Replacement power cord for cash register	13.83
8/14/2023	Amzn Mktp Us	Tennis balls for student chairsA-Z file tabs for Kendra Hodgins	47.21
		Debit Total USD	1,299.68
		Credit Total USD	(144.00)
		Total USD	1,155.68

**Tyler Saxton**

Tran Date	Supplier	Narrative Details	Amount
7/17/2023	Menards St. Joseph Mo	174593 - Benton, Coleman, ELC, Robidoux panel replacement	7.56
7/25/2023	Echo Electric Supply	178033 - Coleman - ESSER Funds	334.40
7/25/2023	Echo Electric Supply	177384 - Webster	679.50
7/27/2023	Echo Electric Supply	177384 - Webster	8.51
		Debit Total USD	1,029.97
		Credit Total USD	0.00
		Total USD	1,029.97

**Warehouse Sjsd**

Tran Date	Supplier	Narrative Details	Amount
7/31/2023	Bp#6039341fastgas #8	Maintenance fuel rental truck Fastgas 8 2119 S. Riverside St. Joseph,	128.61
8/2/2023	Bp#6039341fastgas #8	Maintenance fuel rental truck Fastgas 8 2119 S. Riverside St. Joseph,	62.93
8/7/2023	Bp#6039341fastgas #8	Maintenance fuel rental truck Fastgas 8 2119 S. Riverside St. Joseph,	142.27
		Debit Total USD	333.81
		Credit Total USD	0.00

Total USD

333.81

**Zachary Meade**

<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/24/2023	Menards St. Joseph Mo	178389 - Lake	20.58
7/26/2023	Menards St. Joseph Mo	178389 - Lake	152.47
7/31/2023	Menards St. Joseph Mo	178389 - Lake	57.54
8/1/2023	Lowes #00305	178389 - Lake	59.36
8/7/2023	Menards St. Joseph Mo	200872 - Hosea	16.46
8/11/2023	Menards St. Joseph Mo	200872 - Hosea	55.97
		Debit Total USD	362.38
		Credit Total USD	0.00
		Total USD	362.38