

# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
334803	10/16/2023	CHARLES ANTONY VERDUZCO	\$118.95	0	10/4-11/2023 DIST SEED, MTGS	O-OCT23 SFTB MILEAGE
<b>334803</b>			<b>\$118.95</b>			
334804	10/16/2023	EVERGY	\$209.53	0	1228981889	OCT2023 SGMS
	10/16/2023	EVERGY	\$67.12	0	1370968181	OCT2023 KEATLEY
	10/16/2023	EVERGY	\$30.47	0	1750799101	OCT2023 PERSHING
	10/16/2023	EVERGY	\$2,102.93	0	1873123267	OCT23 ELC TRF SIGNAL
	10/16/2023	EVERGY	\$424.63	0	1878449805	OCT23 ELC 1800 ALBMA
	10/16/2023	EVERGY	\$723.31	0	4948223888	OCT23 KEATLEY 2736 PE
	10/16/2023	EVERGY	\$3,950.58	0	5000736180	OCT2023 SKAITH
	10/16/2023	EVERGY	\$5,848.69	0	5293984569	OCT2023 SGMS
	10/16/2023	EVERGY	\$2,790.30	0	5588277257	OCT2023 PICKETT
	10/16/2023	EVERGY	\$5,238.36	0	5729104857	OCT2023 CARDEN PARK
	10/16/2023	EVERGY	\$2,568.80	0	6008844480	OCT2023 TMC
	10/16/2023	EVERGY	\$2,481.98	0	7630837488	OCT2023 HYDE
	10/16/2023	EVERGY	\$3,528.38	0	7685867092	OCT2023 HOSEA
	10/16/2023	EVERGY	\$2,325.89	0	7815743461	OCT2023 PERSHING
	10/16/2023	EVERGY	\$92.39	0	7851908334	OCT2023 ELC RT 6
	10/16/2023	EVERGY	\$13,861.67	0	7951042008	OCT2023 BHS
	10/16/2023	EVERGY	\$322.38	0	8104141003	OCT23 WHSE 2723 PEAR
	10/16/2023	EVERGY	\$4,200.01	0	9129566129	OCT2023 RMS
	10/16/2023	EVERGY	\$4,681.16	0	9234764931	OCT2023 LINDBERGH
	10/16/2023	EVERGY	\$2,557.34	0	9847183213	OCT23 WHSE 2725 PEAR
<b>334804</b>			<b>\$58,005.92</b>			
334805	10/16/2023	NICOLE ADAMS	\$242.35	0	9/19-20/2023 MTDS CONF	O-MTDS CONF MILEAGE
<b>334805</b>			<b>\$242.35</b>			
334806	10/16/2023	OPTIMUM	\$67.60	0	128313-01-3	OCT2023 HTC
<b>334806</b>			<b>\$67.60</b>			
334807	10/16/2023	SARAH MASON	\$192.57	0	10/6-7/2023 GAM CONF	O-GAM CONF MILEAGE
	10/16/2023	SARAH MASON	\$26.00	0	10/7/2023 GAM	GAM CONF MEAL
<b>334807</b>			<b>\$218.57</b>			
334808	10/16/2023	UNITED FIBER	\$700.00	0	6603400	SEP2023 MAINT DATA
<b>334808</b>			<b>\$700.00</b>			

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334809	10/17/2023	BSN SPORTS LLC	\$3,250.00	0	922331558	CHS PROMO POP UP TENT
	10/17/2023	BSN SPORTS LLC	\$2,947.00	20240665	923100734	TRACK 50 EACH HOODIES, PA
<b>334809</b>			<b>\$6,197.00</b>			
334810	10/17/2023	CACHE VALLEY BANK-ARBITERPAY	\$7,500.00	0	FALL/WINTER ARBITER FUND	LHS OFFICIALS & SRO
<b>334810</b>			<b>\$7,500.00</b>			
334811	10/17/2023	CITY OF ST JOSEPH	\$5,520.00	0	0194683 AUG/SEP23	MWSU POOL USAGE-CHS
<b>334811</b>			<b>\$5,520.00</b>			
334812	10/17/2023	FEDERAL EXPRESS	\$15.32	0	9-659-68427	IT FREIGHT CHARGE
<b>334812</b>			<b>\$15.32</b>			
334813	10/17/2023	GOLD STAR FOODS	(\$2,104.63)	20240796	1379910 CR	COMMODITY SHIPPING
	10/17/2023	GOLD STAR FOODS	\$2,000.00	20240796	3150473	COMMODITY SHIPPING
	10/17/2023	GOLD STAR FOODS	\$2,390.00	20240796	3150520	COMMODITY SHIPPING
	10/17/2023	GOLD STAR FOODS	\$998.00	20240796	3151827	COMMODITY SHIPPING
	10/17/2023	GOLD STAR FOODS	\$1,998.00	20240796	3154444	COMMODITY SHIPPING
<b>334813</b>			<b>\$5,281.37</b>			
334814	10/17/2023	HILAND DAIRY FOODS COMPANY LLC	\$16,239.09	20240262	22-159 09/23/23	DAIRY PO 2023-24
	10/17/2023	HILAND DAIRY FOODS COMPANY LLC	\$23,256.37	20240262	22-159 09/30/23	DAIRY PO 2023-24
	10/17/2023	HILAND DAIRY FOODS COMPANY LLC	\$22,798.14	20240262	22-159 10/07/23	DAIRY PO 2023-24
<b>334814</b>			<b>\$62,293.60</b>			
334815	10/17/2023	HOUGHTON MIFFLIN HARCOURT	\$802.80	20240565	955934480	PROPOSAL # 008803430 - EN
<b>334815</b>			<b>\$802.80</b>			
334816	10/17/2023	JOAN M GOZA	\$360.00	0	222534	10704360 HEADBANDS
<b>334816</b>			<b>\$360.00</b>			
334817	10/17/2023	JTM PROVISIONS CO	(\$104.79)	20240268	289821 CR	COMMODITY 2023-24
	10/17/2023	JTM PROVISIONS CO	\$7,955.00	20240268	598998	COMMODITY 2023-24
<b>334817</b>			<b>\$7,850.21</b>			
334818	10/17/2023	KEYSTONE AUTOMOTIVE INDUSTRIES	\$5,723.35	20240734	WY276121	VISION 5000 HOOD, BELT SA
<b>334818</b>			<b>\$5,723.35</b>			
334819	10/17/2023	LANHAM MUSIC INC	\$2,701.61	0	605061	CHS MUSICAL ITEMS

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<b>334819</b>			<b>\$2,701.61</b>			
334820	10/17/2023	MATH 4U LLC	\$800.00	0	1104	PERSHING OBSERVE & PD
<b>334820</b>			<b>\$800.00</b>			
334821	10/17/2023	MO COUNCIL OF TEACHERS OF MATH	\$100.00	0	23-1015	MCTM FALL 23 CONF REG
<b>334821</b>			<b>\$100.00</b>			
334822	10/17/2023	MOSAIC LIFE CARE	\$78,750.00	20240807	2496	MOSAIC ATHLETIC TRAINERS
<b>334822</b>			<b>\$78,750.00</b>			
334823	10/17/2023	OTT FOOD PRODUCTS LLC	\$1,856.25	20240456	923006	COMMODITY PO 23-24
<b>334823</b>			<b>\$1,856.25</b>			
334824	10/17/2023	SCHOOL LUNCH SOLUTIONS	\$376.60	20240269	000116336	COMMODITY 2023-24
<b>334824</b>			<b>\$376.60</b>			
334825	10/17/2023	SCHOOL SPECIALTY LLC	\$1,600.73	20240528	308104417447	ART SUPPLIES
	10/17/2023	SCHOOL SPECIALTY LLC	\$1,681.44	20240544	308104419240	ART SUPPLIES
<b>334825</b>			<b>\$3,282.17</b>			
334826	10/17/2023	THE CORE COLLABORATIVE INC	\$26,000.00	20240089	4372	DATES: AUG TBD, 09/22, 10
<b>334826</b>			<b>\$26,000.00</b>			
334827	10/17/2023	UMB FOR HOSEA ELEMENTARY SCHOOL	\$200.00	0	OCT23 BOOK FAIR	BOOK FAIR START UP \$\$
<b>334827</b>			<b>\$200.00</b>			
334828	10/17/2023	WAGNER PORTRAIT GROUP	\$2,027.50	0	194047	RMS 22-23 YEARBOOK
<b>334828</b>			<b>\$2,027.50</b>			
334829	10/17/2023	WELLWORKS FOR YOU	\$3,359.60	0	26712	SEP23 PROG FEE
<b>334829</b>			<b>\$3,359.60</b>			
334830	10/17/2023	WIESE USA	\$459.00	0	44085749	REPAIR PALLET JACK
<b>334830</b>			<b>\$459.00</b>			
334831	10/17/2023	WINNETONKA HIGH SCHOOL	\$195.00	0	RFND CHS GOLF ENTRY FEE	ORIG CK 00232546 8/17
<b>334831</b>			<b>\$195.00</b>			
334832	10/17/2023	WYATT VIOLIN SHOP LLC	\$45.44	0	173820B	LHS ORCH-ROSIN/ MUSIC
<b>334832</b>			<b>\$45.44</b>			
334833	10/17/2023	ANGELA L HERNANDEZ	\$32.49	0	8/15-9/26/2023 MILES	I-AUG/SEP23 MILEAGE
<b>334833</b>			<b>\$32.49</b>			
334834	10/17/2023	EVERGY	\$742.44	0	6923041403	OCT2023 WHSE
	10/17/2023	EVERGY	\$7,746.96	0	8914273390	OCT2023 LHS

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<b>334834</b>			<b>\$8,489.40</b>			
334835	10/17/2023	MISSOURI - AMERICAN WATER CO	\$33.88	0	210010178356	OCT2023 CHS FIRE
	10/17/2023	MISSOURI - AMERICAN WATER CO	\$338.78	0	210013527421	OCT2023 HTC
	10/17/2023	MISSOURI - AMERICAN WATER CO	\$294.47	0	210013599174	OCT2023 ELC LAKE
	10/17/2023	MISSOURI - AMERICAN WATER CO	\$303.12	0	210013603868	OCT2023 HTC FIRE
	10/17/2023	MISSOURI - AMERICAN WATER CO	\$1,613.75	0	210013641808	OCT2023 CHS
	10/17/2023	MISSOURI - AMERICAN WATER CO	\$1,279.48	0	210013667756	OCT2023 CHS LAWN
	10/17/2023	MISSOURI - AMERICAN WATER CO	\$1,574.35	0	210013668070	OCT23 CHS 2602 EDMOND
	10/17/2023	MISSOURI - AMERICAN WATER CO	\$256.36	0	210014134266	OCT2023 KEATLEY
	10/17/2023	MISSOURI - AMERICAN WATER CO	\$367.73	0	210014252645	OCT2023 MAINT
	10/17/2023	MISSOURI - AMERICAN WATER CO	\$618.28	0	210014691721	OCT2023 TMS
	10/17/2023	MISSOURI - AMERICAN WATER CO	\$338.78	0	210015139349	OCT2023 MARK TWAIN
	10/17/2023	MISSOURI - AMERICAN WATER CO	\$566.50	0	210015411201	OCT2023 HOSEA
	10/17/2023	MISSOURI - AMERICAN WATER CO	\$533.26	0	210015465307	OCT2023 EDISON
	10/17/2023	MISSOURI - AMERICAN WATER CO	\$7.68	0	210015788376	SEP2023 CHS FIRE
	10/17/2023	MISSOURI - AMERICAN WATER CO	\$33.88	0	210015851502	OCT2023 MAINT FIRE
	10/17/2023	MISSOURI - AMERICAN WATER CO	\$134.51	0	210015853737	OCT23 MAINT FIRE 1002
	10/17/2023	MISSOURI - AMERICAN WATER CO	\$33.88	0	210015916492	OCT23 MAINT FIRE 1009
	10/17/2023	MISSOURI - AMERICAN WATER CO	\$75.77	0	220009725896	OCT23 OAK GROVE FIRE
<b>334835</b>			<b>\$8,404.46</b>			
334836	10/17/2023	NATALIE ARNOLD	\$89.35	0	8/1-9/27/2023 MILES	I-AUG/SEP23 MILEAGE
<b>334836</b>			<b>\$89.35</b>			
334837	10/18/2023	CITY OF ST JOSEPH	\$505.33	0	005089-000	SEP2023 BMS
	10/18/2023	CITY OF ST JOSEPH	\$308.82	0	013777-000	SEP2023 RMS
	10/18/2023	CITY OF ST JOSEPH	\$592.33	0	014462-000	SEP2023 LINDBERGH
	10/18/2023	CITY OF ST JOSEPH	\$1,049.83	0	014745-000	SEP23 LHS SPORT COMP

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334837	10/18/2023	CITY OF ST JOSEPH	\$1,382.64	0	014951-000	SEP23 LHS 412 HIGHLAND
	10/18/2023	CITY OF ST JOSEPH	\$1,380.72	0	014966-001	SEP23 LHS 412 HIGHLAND
	10/18/2023	CITY OF ST JOSEPH	\$341.44	0	016839-000	SEP2023 WEBSTER
	10/18/2023	CITY OF ST JOSEPH	\$1,115.07	0	018063-000	SEP2023 COLEMAN
	10/18/2023	CITY OF ST JOSEPH	\$433.87	0	018740-000	SEP2023 FIELD
	10/18/2023	CITY OF ST JOSEPH	\$118.52	0	022044-000	SEP23 NOYES ADMIN
	10/18/2023	CITY OF ST JOSEPH	\$423.62	0	050943-000	SEP23 OAK GROVE
<b>334837</b>			<b>\$7,652.19</b>			
334838	10/18/2023	JEFFREY DAUL	\$44.36	0	10/10-11/2023 MORENET	MORENET CONF MEALS
	10/18/2023	JEFFREY DAUL	\$233.18	0	10/-12/2023 MORENET CONF	O-MORENET MILEAGE
<b>334838</b>			<b>\$277.54</b>			
334839	10/18/2023	CHRISTOPHER WILLIAM DAVIS	\$385.00	0	SGMS VB 10/9 & 10/11/23	OCT23 MS VB SECURITY
<b>334839</b>			<b>\$385.00</b>			
334840	10/18/2023	KPM CPAS PC	\$15,335.00	20240216	64307	FINANCIAL AUDIT 22-23
<b>334840</b>			<b>\$15,335.00</b>			
334841	10/18/2023	NWMCDA	\$56.00	0	NOV23 HONOR CHOIR	TMS HONOR CHOIR REG
<b>334841</b>			<b>\$56.00</b>			
334842	10/18/2023	RICHARD WOODLEY	\$165.00	0	SGMS VOLLEYBALL 10/11/23	OCT23 MS VB SECURITY
<b>334842</b>			<b>\$165.00</b>			
334843	10/18/2023	WYATT S LAIPPLE	\$220.00	0	SGMS VOLLEYBALL 10/9/23	OCT23 MS VB SECURITY
<b>334843</b>			<b>\$220.00</b>			
334846	10/19/2023	ACME COFFEE SERVICE	\$67.20	0	65030	41800299 COFFEE 10/20
	10/19/2023	ACME COFFEE SERVICE	\$136.85	0	65561	NOYES COFFEE 10/18/23
<b>334846</b>			<b>\$204.05</b>			
334847	10/19/2023	ACTIVE INTERNET TECHNOLOGIES LLC	\$1,200.00	0	INV059567	FINALSITE SOFTWARE
<b>334847</b>			<b>\$1,200.00</b>			
334848	10/19/2023	ADVANCED TURF AND LAWN CARE LLC	\$1,101.25	0	11200	REPAIR IRRGN-BMS/ CHS
	10/19/2023	ADVANCED TURF AND LAWN CARE LLC	\$215.00	0	11724	REPAIR IRR SYS - LHS
<b>334848</b>			<b>\$1,316.25</b>			

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334849	10/19/2023	ARGO TRANSLATION INC	\$50.00	0	SINV-48914	10/9/23 TEL INTERPRET
<b>334849</b>			<b>\$50.00</b>			
334850	10/19/2023	BEYOND INTERPRETING LLC	\$206.16	0	BYND428518	INTERPRET 9/27/23
<b>334850</b>			<b>\$206.16</b>			
334851	10/19/2023	BSN SPORTS LLC	\$6,136.00	20240280	923365500	UNIFORM ROTATION FOR G TE
	10/19/2023	BSN SPORTS LLC	\$307.80	20240772	923221368	WHITE AND BLACK CREW SOCK
<b>334851</b>			<b>\$6,443.80</b>			
334852	10/19/2023	C&C GROUP	\$38,657.00	20240618	60194	SONCIWALL ADVANCED PROTEC
<b>334852</b>			<b>\$38,657.00</b>			
334853	10/19/2023	CALLAWAY DETAILING CO	\$28.00	0	45729SGMS	SMGS KINDNESS POSTERS
<b>334853</b>			<b>\$28.00</b>			
334854	10/19/2023	CRW CONSULTING LLC	\$3,500.00	0	9434	ERATE CONSULT SERV
<b>334854</b>			<b>\$3,500.00</b>			
334855	10/19/2023	CULVER PETROLEUM INC	\$11,685.38	0	SEP23 10081	SEP23 BUS FUEL
<b>334855</b>			<b>\$11,685.38</b>			
334856	10/19/2023	ELECTRONIC ALARM DEVICES INC	\$1,782.00	0	11371	OCT-DEC23 ALARM SERV
<b>334856</b>			<b>\$1,782.00</b>			
334857	10/19/2023	EXPRESSIONS ENGRAVED	\$301.30	0	00032857	10704361 TENNIS MEDAL
<b>334857</b>			<b>\$301.30</b>			
334858	10/19/2023	FACE DESIGNS	\$365.00	0	231013	109001852 HTC SHIRTS
<b>334858</b>			<b>\$365.00</b>			
334859	10/19/2023	GAME TIME	\$791.13	0	PJI-0219496	FREENOTE REPLACEMNTS
<b>334859</b>			<b>\$791.13</b>			
334860	10/19/2023	GREAT SOUTHERN RECREATION LLC	\$722.72	0	0812019	OAK GR PLAYGROUND PRT
<b>334860</b>			<b>\$722.72</b>			
334861	10/19/2023	HEARTLAND COCA-COLA BOTTLING CO LLC	\$441.20	0	37232431009	BMS CONCESSION DRINKS
<b>334861</b>			<b>\$441.20</b>			
334862	10/19/2023	HERFF JONES INC	\$19,245.20	0	17201-000-2024 10/5/23	10704359 YRBK DEPOSIT
<b>334862</b>			<b>\$19,245.20</b>			
334863	10/19/2023	JAYME BISHOP	\$22.40	0	1ST WEEK OF SCHOOL	MILEAGE

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					TRANSPORT	REIMBURSEMENT
<b>334863</b>			<b>\$22.40</b>			
334864	10/19/2023	JERRI FISCHER LITERACY	\$1,050.00	0	122125	PERSHG AU/SE23 CONSLT
<b>334864</b>			<b>\$1,050.00</b>			
334865	10/19/2023	LJ HART & COMPANY	\$15,000.00	0	FY 2022-23	CONSULT & MONITOR 23
<b>334865</b>			<b>\$15,000.00</b>			
334866	10/19/2023	MARK-IT	\$117.25	0	5843	NEW MAINT STAFF TEES
	10/19/2023	MARK-IT	\$70.00	0	6026	10704358 TRACK LOGO
	10/19/2023	MARK-IT	\$403.25	0	6032	NEW MAINT STAFF TEES
	10/19/2023	MARK-IT	\$65.00	0	6039	TMS TEE SHIRTS
<b>334866</b>			<b>\$655.50</b>			
334867	10/19/2023	MATH 4U LLC	\$500.00	0	1103	HOSEA MATH OBSERVATN
<b>334867</b>			<b>\$500.00</b>			
334868	10/19/2023	MEI TOTAL ELEVATOR SOLUTIONS	\$970.70	0	1039299	OCT-DEC23 QRTL SERV
<b>334868</b>			<b>\$970.70</b>			
334869	10/19/2023	MO COUNCIL OF TEACHERS OF MATH	\$100.00	0	23-1001	2023 MCTM CONF- AB/AC
<b>334869</b>			<b>\$100.00</b>			
334870	10/19/2023	MO FFA ASSOCIATION	\$560.00	0	720880 MO0279	109001850 HTC MBRSHP
<b>334870</b>			<b>\$560.00</b>			
334871	10/19/2023	MYERS BROTHERS OF KC	\$8,200.00	20240702	271945	10K CAPACITY POST LIFT
<b>334871</b>			<b>\$8,200.00</b>			
334872	10/19/2023	NEUMAYER EQUIPMENT COMPANY INC	\$289.00	0	5567372-IN	SERV CALL - FUEL TANK
<b>334872</b>			<b>\$289.00</b>			
334873	10/19/2023	NIGHT MAGIC DJ SERVICE	\$350.00	0	BHS OCT 6, 2023	10502995 HOCO DJ SERV
<b>334873</b>			<b>\$350.00</b>			
334874	10/19/2023	OCCUPATIONAL HEALTH CENTERS OF KS	\$279.00	0	1015063533	MAINT NEW HIRE DS
<b>334874</b>			<b>\$279.00</b>			
334875	10/19/2023	OK TROPHY SALES	\$42.00	0	C-8822	108002706 HOCO PLAQUE
	10/19/2023	OK TROPHY SALES	\$210.00	0	C-8829	CHS CC TROPHIES/MEDAL

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<b>334875</b>			<b>\$252.00</b>			
334876	10/19/2023	PALEN MUSIC CENTER INC	\$201.00	0	5011952	BHS BAND MUSIC
	10/19/2023	PALEN MUSIC CENTER INC	\$98.00	0	5011984	BHS BAND MUSIC
	10/19/2023	PALEN MUSIC CENTER INC	\$138.00	0	5137675	ELLISON MUSIC BOOKS
	10/19/2023	PALEN MUSIC CENTER INC	\$17.00	0	5141629	ELLISON BAND BOOKS
	10/19/2023	PALEN MUSIC CENTER INC	\$170.00	0	5141629	ELLISON ORCH BOOKS
	10/19/2023	PALEN MUSIC CENTER INC	\$78.95	0	5144764	CHS BAND EQUIPMENT
<b>334876</b>			<b>\$702.95</b>			
334877	10/19/2023	PARK HILL HIGH SCHOOL	\$198.00	0	OCT23 SPEECH & DEBATE	CHS SPCH/DB ENTRY FEE
<b>334877</b>			<b>\$198.00</b>			
334878	10/19/2023	PENN STATE INDUSTRIES	\$537.25	20240667	533744	PEN KITS AND SUPPLIES
<b>334878</b>			<b>\$537.25</b>			
334879	10/19/2023	PIONEER MATERIAL INC	\$450.00	0	60366	LHS REPLACEMENT DOOR
	10/19/2023	PIONEER MATERIAL INC	\$275.00	0	60665	CHS SB CONCESSION
<b>334879</b>			<b>\$725.00</b>			
334880	10/19/2023	QUANTUM HEALTH PROFESSIONALS INC	\$1,470.00	0	66136	10/5 PARA OAK GROVE
<b>334880</b>			<b>\$1,470.00</b>			
334881	10/19/2023	RODERICK SIGN CO	\$345.00	0	20231183	BHS - 5 PARKING SIGNS
	10/19/2023	RODERICK SIGN CO	\$104.00	0	20231224	CHS PARKING SIGNS
	10/19/2023	RODERICK SIGN CO	\$425.00	0	20231265	ADDL STRIVE FOR 5 BNR
<b>334881</b>			<b>\$874.00</b>			
334882	10/19/2023	SCHOOL SPECIALTY LLC	\$1,085.52	0	308104410610	CHS ART SUPPLIES
	10/19/2023	SCHOOL SPECIALTY LLC	\$403.11	20240656	308104420757	HALE ART SUPPLIES FOR 23/
<b>334882</b>			<b>\$1,488.63</b>			
334883	10/19/2023	SPECIALIZED EDUCATION OF MISSOURI	\$90,596.30	0	INV174231	SEP23 HIGH RD TUITION
<b>334883</b>			<b>\$90,596.30</b>			
334884	10/19/2023	ST JOSEPH CHRISTIAN SCHOOL	\$50.00	0	OCT23 HS CC INVTL	LHS HS CC ENTRY FEE
	10/19/2023	ST JOSEPH CHRISTIAN SCHOOL	\$25.00	0	OCT23 JH CC INVTL	RMS JH CC ENTRY
<b>334884</b>			<b>\$75.00</b>			



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334885	10/19/2023	THERAPY AT SCHOOL LLC	\$2,023.15	0	SEP 2023	SEP23 CARDEN OT
	10/19/2023	THERAPY AT SCHOOL LLC	\$872.60	0	SEP 2023	SEP23 COLEMAN OT
	10/19/2023	THERAPY AT SCHOOL LLC	\$20.00	0	SEP 2023	SEP23 EDISON OT
	10/19/2023	THERAPY AT SCHOOL LLC	\$492.22	0	SEP 2023	SEP23 ELLISON OT
	10/19/2023	THERAPY AT SCHOOL LLC	\$1,083.60	0	SEP 2023	SEP23 FIELD OT
	10/19/2023	THERAPY AT SCHOOL LLC	\$490.00	0	SEP 2023	SEP23 HIGH RD OT
	10/19/2023	THERAPY AT SCHOOL LLC	\$309.70	0	SEP 2023	SEP23 HOMEBOUND OT
	10/19/2023	THERAPY AT SCHOOL LLC	\$471.10	0	SEP 2023	SEP23 HOSEA OT
	10/19/2023	THERAPY AT SCHOOL LLC	\$923.05	0	SEP 2023	SEP23 HYDE OT
	10/19/2023	THERAPY AT SCHOOL LLC	\$72.00	0	SEP 2023	SEP23 LHS OT
	10/19/2023	THERAPY AT SCHOOL LLC	\$2,449.80	0	SEP 2023	SEP23 LINDBERGH OT
	10/19/2023	THERAPY AT SCHOOL LLC	\$4,696.30	0	SEP 2023	SEP23 OAK GROVE OT
	10/19/2023	THERAPY AT SCHOOL LLC	\$670.00	0	SEP 2023	SEP23 PARKWAY OT
	10/19/2023	THERAPY AT SCHOOL LLC	\$138.80	0	SEP 2023	SEP23 PERSHING OT
	10/19/2023	THERAPY AT SCHOOL LLC	\$748.50	0	SEP 2023	SEP23 PICKETT OT
	10/19/2023	THERAPY AT SCHOOL LLC	\$444.60	0	SEP 2023	SEP23 SKAITH OT
	10/19/2023	THERAPY AT SCHOOL LLC	\$680.80	0	SEP 2023	SEP23 TMS OT
10/19/2023	THERAPY AT SCHOOL LLC	\$283.15	0	SEP 2023	SEP23 WEBSTER OT	
<b>334885</b>			<b>\$16,869.37</b>			
334886	10/19/2023	THERMAL MECHANICS INC	\$390.00	0	123188	MAINT HVAC REPAIRS
	10/19/2023	THERMAL MECHANICS INC	\$1,050.00	0	123344	HYDE HVAC REPAIRS
	10/19/2023	THERMAL MECHANICS INC	\$1,946.64	0	123358	FIELD - HVAC REPAIRS
<b>334886</b>			<b>\$3,386.64</b>			
334887	10/19/2023	UDDERLY UNIQUE BOUTIQUE	\$290.00	0	ELLISON 10/1/23	ELLIOSN STUCO SHIRTS
<b>334887</b>			<b>\$290.00</b>			
334888	10/19/2023	US GAMES	\$3,129.00	20240167	922065896	FG RENEWAL LICENSE-GRANDF
<b>334888</b>			<b>\$3,129.00</b>			
334889	10/19/2023	WIESE USA	\$392.21	0	44085971	WHSE PALLET JACK RPR
<b>334889</b>			<b>\$392.21</b>			
334890	10/20/2023	ANDREW STROUD	\$50.83	0	10/13/23 BHS EQUIPMENT HAULER	O-10/13/23 FB MILEAGE
<b>334890</b>			<b>\$50.83</b>			
334891	10/20/2023	CAROLYN L DAUL	\$46.98	0	10/8-10/2023 MORENET	MORENET CONF

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334891						MEALS
	10/20/2023	CAROLYN L DAUL	\$229.25	0	10/8-10/2023 MORENET CONF	O-MORENET CONF MILES
<b>334891</b>			<b>\$276.23</b>			
334892	10/20/2023	CHARLES PHILLIP CUNNINGHAM	\$358.95	0	9/1-29/2023 MILES	I-SEP2023 MILEAGE
<b>334892</b>			<b>\$358.95</b>			
334893	10/20/2023	HILARY B SALANKY	\$98.10	0	10/12-16/23 MBA CONCLAVE	MBA CONF MEALS
	10/20/2023	HILARY B SALANKY	\$131.92	0	10/12-16/23 MBA CONF TRANSPORT	UBER MBA CONF DENVER
<b>334893</b>			<b>\$230.02</b>			
334894	10/20/2023	MONICA A FLASKA	\$127.07	0	9/12/23 & 10/12/23 VB	O-SEP/OCT23 SUPV MILE
<b>334894</b>			<b>\$127.07</b>			
334895	10/23/2023	BSN SPORTS LLC	\$476.00	20240325	923384299	BLK/WHT-AC DF HALF ZIP LO
	10/23/2023	BSN SPORTS LLC	\$370.93	20240325	923384299	BLK/WHT-AC DF LONG SLEEVE
	10/23/2023	BSN SPORTS LLC	\$249.95	20240325	923384299	BLK/WHT-AC DF SHORT SLEEV
	10/23/2023	BSN SPORTS LLC	\$476.00	20240325	923384299	CRIM/WHT-AC DF HALF ZIP L
	10/23/2023	BSN SPORTS LLC	\$370.93	20240325	923384299	CRIM/WHT-AC DF LONG SLEEV
	10/23/2023	BSN SPORTS LLC	\$249.95	20240325	923384299	CRIM/WHT-AC DF SHORT SLEE
	10/23/2023	BSN SPORTS LLC	\$78.00	20240325	923384299	FREIGHT
	10/23/2023	BSN SPORTS LLC	\$620.88	20240325	923384299	WHT/BLK-AC DF SHORT SLEEV
	10/23/2023	BSN SPORTS LLC	\$98.00	20240725	923364420	FREIGHT
	10/23/2023	BSN SPORTS LLC	\$3,599.60	20240725	923364420	NIKE W GRAPPLER ELITE CUS
	10/23/2023	BSN SPORTS LLC	\$100.99	20240804	923319893	1 PAIR OF AIR ZOOM SHOES
<b>334895</b>			<b>\$6,691.23</b>			
334896	10/23/2023	FOLLETT CONTENT SOLUTIONS LLC	\$936.37	20240560	726649	BOOKS FOR CHS
	10/23/2023	FOLLETT CONTENT SOLUTIONS LLC	\$212.75	20240560	726649F	BOOKS FOR CHS
<b>334896</b>			<b>\$1,149.12</b>			
334897	10/23/2023	FUNDRAISING UNIVERSITY	\$4,528.00	0	6001	41800300 HOSEA FNDRSR
<b>334897</b>			<b>\$4,528.00</b>			
334898	10/23/2023	GREATER KANSAS CITY SUBURBAN CONF	\$3,755.25	0	23-24 CONFERENCE DUES	CHS CONFERENCE DUES

# St. Joseph School District Check Payments

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<b>334898</b>			<b>\$3,755.25</b>			
334899	10/23/2023	LEE'S SUMMIT NORTH HIGH SCHOOL	\$320.00	0	JAN24 DANCE INVTL	CHS POM REGIONALS FEE
<b>334899</b>			<b>\$320.00</b>			
334900	10/23/2023	MISSOURI ASSOC OF STUDENT COUNCILS	\$525.00	0	603	SGMS REG & MBRSHIP
<b>334900</b>			<b>\$525.00</b>			
334901	10/23/2023	NORTHWEST RPDC	\$90.00	20240335	2324195	7/31/23 AMANDA TRAINING
<b>334901</b>			<b>\$90.00</b>			
334902	10/23/2023	PARK HILL HIGH SCHOOL	\$82.00	0	OCT23 HOWZER NOVICE SP/DB	LHS SPEECH/DB ENTRY
<b>334902</b>			<b>\$82.00</b>			
334903	10/23/2023	RACHEL MOORE	\$42.10	0	REFUND	STUDENT LUNCH ACCOUNT
<b>334903</b>			<b>\$42.10</b>			
334905	10/23/2023	SAMSCLUB-WALMART	\$142.42	0	09/28/23 3567 A	20240721 9/30 RAIDERS
	10/23/2023	SAMSCLUB-WALMART	\$74.76	20240564	09/08/23 2635	WATER/DRINKS
	10/23/2023	SAMSCLUB-WALMART	\$137.54	20240567	09/22/23 3291	PBIS SUPPLIES FOR THE STO
	10/23/2023	SAMSCLUB-WALMART	\$290.96	20240569	09/10/23 2715	SNACKS FOR BROADCASTS
	10/23/2023	SAMSCLUB-WALMART	\$154.92	20240570	09/10/23 2716	WATER AND LUNCH FOR CAREE
	10/23/2023	SAMSCLUB-WALMART	\$475.28	20240571	09/10/23 2714	HSB TESTING/STUDY SNACKS
	10/23/2023	SAMSCLUB-WALMART	\$713.98	20240572	09/10/23 2731	NEST SUPPLIES
	10/23/2023	SAMSCLUB-WALMART	\$47.94	20240605	09/13/23 2816	9/13/23 ADMIN STAFF BBQ
	10/23/2023	SAMSCLUB-WALMART	\$146.34	20240615	09/13/23 2846	CANDY FOR PARADE
	10/23/2023	SAMSCLUB-WALMART	\$1,116.24	20240635	09/17/23 3048	NEST SUPPLIES
	10/23/2023	SAMSCLUB-WALMART	\$163.44	20240636	09/15/23 2935	CANDY FOR PARADE
	10/23/2023	SAMSCLUB-WALMART	\$645.44	20240637	09/14/23 2867	9/13 CANDY, CHIPS, POP
	10/23/2023	SAMSCLUB-WALMART	\$257.96	20240638	09/14/23 2897	9/14, SCHOOL STORE ITEMS,
	10/23/2023	SAMSCLUB-WALMART	\$137.34	20240647	09/19/23 3105	TREAT BAGS/INT'L TEACHER
	10/23/2023	SAMSCLUB-WALMART	\$488.92	20240648	09/20/23 3137	9/18/23 SAMS CONCESSION F
10/23/2023	SAMSCLUB-WALMART	\$568.46	20240658	09/20/23 3161	9/20 SGMS RED ZONE REPLEN	

# St. Joseph School District Check Payments

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334905	10/23/2023	SAMSCLUB-WALMART	\$268.08	20240659	09/20/23 3142	HANGER STORE ITEMS
	10/23/2023	SAMSCLUB-WALMART	\$657.38	20240661	09/24/23 3403	NEST SUPPLIES
	10/23/2023	SAMSCLUB-WALMART	\$294.30	20240683	09/23/23 3352	09/21, CONCESSIONS ITEMS,
	10/23/2023	SAMSCLUB-WALMART	\$16.68	20240693	09/27/23 3505	ICE FOR FESTIVUS
	10/23/2023	SAMSCLUB-WALMART	\$309.28	20240701	09/28/23 3539	9/25/23-CANDY FOR ATTENDA
	10/23/2023	SAMSCLUB-WALMART	\$125.80	20240707	09/28/23 3562	CANDY BARS FOR FCCLA TO S
	10/23/2023	SAMSCLUB-WALMART	\$306.96	20240716	09/26/23 3469	CANDY FOR CONCESSION
	10/23/2023	SAMSCLUB-WALMART	\$188.72	20240718	09/27/23 3487	09/26, BODE BITES ITEMS,
	10/23/2023	SAMSCLUB-WALMART	\$187.56	20240719	10/04/23 3850	SNACKS FOR HOCO DANCE
	10/23/2023	SAMSCLUB-WALMART	\$493.20	20240720	09/29/23 3583	9/27 SCHOOL STORE SAMS
	10/23/2023	SAMSCLUB-WALMART	\$961.26	20240723	09/28/23 3563	NEST SUPPLIES
	10/23/2023	SAMSCLUB-WALMART	\$395.52	20240732	10/01/23 3726	9/29, SAM'S, ATTENDANCE I
	10/23/2023	SAMSCLUB-WALMART	\$146.94	20240735	10/04/23 3840	SNACKS FOR ADMIN TRNG 10/
	10/23/2023	SAMSCLUB-WALMART	\$760.30	20240744	10/04/23 3856	NEST SUPPLIES
	10/23/2023	SAMSCLUB-WALMART	\$137.28	20240745	10/03/23 3799	PURCHASES FOR STUCO
	10/23/2023	SAMSCLUB-WALMART	\$28.96	20240773	10/05/23 3891	STUCO SNACKS
<b>334905</b>			<b>\$10,840.16</b>			
334906	10/23/2023	TRENTON MARCHING FESTIVAL INC	\$500.00	0	106	LHS BAND ENTRY FEE
<b>334906</b>			<b>\$500.00</b>			
334907	10/23/2023	UMB FOR CARDEN PARK ELEMENTARY	\$100.00	0	OCT23 BOOKFAIR	BOOK FAIR START UP \$\$
<b>334907</b>			<b>\$100.00</b>			
334908	10/23/2023	UMB FOR EDISON ELEMENTARY SCHOOL	\$100.00	0	OCT23 BOOK FAIR	BOOK FAIR START UP \$\$
<b>334908</b>			<b>\$100.00</b>			
334909	10/23/2023	UMB FOR OAK GROVE ELEMENTARY	\$200.00	0	OCT23 BOOK FAIR	BOOK FAIR START UP \$\$
<b>334909</b>			<b>\$200.00</b>			
334910	10/23/2023	VARSITY SPIRIT FASHION	\$59.00	20240655	78901024	FREIGHT
	10/23/2023	VARSITY SPIRIT FASHION	\$889.50	20240655	78901024	WPP210 POWERFIT JOGGER
<b>334910</b>			<b>\$948.50</b>			

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334911	10/23/2023	WORLD'S FINEST CHOCOLATE INC	\$2,700.00	0	91440988	108002709 ORCH FNDRSR
<b>334911</b>			<b>\$2,700.00</b>			
334919	10/24/2023	BROONER CONSTRUCTION & CRANE	\$904.00	0	19148	TMS CRANE RENTAL
<b>334919</b>			<b>\$904.00</b>			
334920	10/24/2023	BSN SPORTS LLC	\$1,099.94	0	922678600	MS FB PADS & HELMETS
<b>334920</b>			<b>\$1,099.94</b>			
334921	10/24/2023	CAN-AM FUNDRAISING	\$116.25	0	5031	108002708 VB SALES
<b>334921</b>			<b>\$116.25</b>			
334922	10/24/2023	DOTCOM THERAPY INC	\$3,073.26	0	SI-12088	SEP23 SPEECH-BHS
	10/24/2023	DOTCOM THERAPY INC	\$2,841.68	0	SI-12088	SEP23 SPEECH-BMS
	10/24/2023	DOTCOM THERAPY INC	\$4,851.39	0	SI-12088	SEP23 SPEECH-CHS
	10/24/2023	DOTCOM THERAPY INC	\$1,467.24	0	SI-12088	SEP23 SPEECH-EDISON
	10/24/2023	DOTCOM THERAPY INC	\$5,201.15	0	SI-12088	SEP23 SPEECH-HOSEA
	10/24/2023	DOTCOM THERAPY INC	\$5,333.60	0	SI-12088	SEP23 SPEECH-HYDE
	10/24/2023	DOTCOM THERAPY INC	\$3,059.78	0	SI-12088	SEP23 SPEECH-LHS
	10/24/2023	DOTCOM THERAPY INC	\$4,950.53	0	SI-12088	SEP23 SPEECH-PARKWAY
	10/24/2023	DOTCOM THERAPY INC	\$3,487.26	0	SI-12088	SEP23 SPEECH-PERSHING
	10/24/2023	DOTCOM THERAPY INC	\$6,783.38	0	SI-12088	SEP23 SPEECH-RMS
	10/24/2023	DOTCOM THERAPY INC	\$3,766.43	0	SI-12088	SEP23 SPEECH-SGMS
10/24/2023	DOTCOM THERAPY INC	\$5,379.60	0	SI-12088	SEP23 SPEECH-TMS	
<b>334922</b>			<b>\$50,195.30</b>			
334923	10/24/2023	DREAM WEAVER GRAPHICS LLC	\$671.40	0	21663	ATTND CELEBRATION TEE
<b>334923</b>			<b>\$671.40</b>			
334924	10/24/2023	EDUSTAFF LLC	\$73,305.82	0	2023102401-5	SUB PAY DATE 10/24/23
<b>334924</b>			<b>\$73,305.82</b>			
334925	10/24/2023	ENTERPRISE FM TRUST	\$22,606.51	0	FBN4858506	OCT23 FLEET LEASE
<b>334925</b>			<b>\$22,606.51</b>			
334926	10/24/2023	SHC SERVICES INC	\$5,066.00	0	19582	SEP23 PARA - ADA
	10/24/2023	SHC SERVICES INC	\$13,434.25	0	19582	SEP23 PARA - CARDEN
	10/24/2023	SHC SERVICES INC	\$5,788.50	0	19582	SEP23 PARA - CHS
	10/24/2023	SHC SERVICES INC	\$6,829.75	0	19582	SEP23 PARA -

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334926						ELLISON
	10/24/2023	SHC SERVICES INC	\$6,265.18	0	19582	SEP23 PARA - HYDE
	10/24/2023	SHC SERVICES INC	\$5,724.24	0	19582	SEP23 PARA - LAKE
	10/24/2023	SHC SERVICES INC	\$5,253.00	0	19582	SEP23 PARA - LHS
	10/24/2023	SHC SERVICES INC	\$11,908.50	0	19582	SEP23 PARA - LINDBERG
	10/24/2023	SHC SERVICES INC	\$4,554.30	0	19582	SEP23 PARA - MARK TWN
	10/24/2023	SHC SERVICES INC	\$40,547.60	0	19582	SEP23 PARA - OAK GRV
	10/24/2023	SHC SERVICES INC	\$5,940.14	0	19582	SEP23 PARA - TMS
	10/24/2023	SHC SERVICES INC	\$27,497.50	0	19582	SEP23 PARA - WEBSTER
	10/24/2023	SHC SERVICES INC	\$65,016.24	0	19583	SEP23 SLP
	10/24/2023	SHC SERVICES INC	\$25,146.00	0	19584	SEP23 SLPA
	10/24/2023	SHC SERVICES INC	\$10,725.00	0	19585	SEP23 CHS TEACHER
	10/24/2023	SHC SERVICES INC	\$13,002.00	0	19585	SEP23 TMS TEACHER
	10/24/2023	SHC SERVICES INC	\$11,517.00	0	19585	SEP23 VA SPED TEACHER
<b>334926</b>			<b>\$264,215.20</b>			
334927	10/25/2023	1ST STREET GRAPHICS	\$52.00	0	4811X2	10704365 MEAN GIRL T
	10/25/2023	1ST STREET GRAPHICS	\$985.00	0	4881X	10704365 MEAN GIRL T
<b>334927</b>			<b>\$1,037.00</b>			
334928	10/25/2023	A+ FUNDRAISING INC	\$1,008.50	0	10/22/23 BAGS 4 BUCKS	LHS FLAG CORP FNDRSR
<b>334928</b>			<b>\$1,008.50</b>			
334929	10/25/2023	ALL AMERICAN FLAGS AND BANNERS LLC	\$750.00	0	21891	10502998 CHEER FLAGS
<b>334929</b>			<b>\$750.00</b>			
334930	10/25/2023	BESSIE ELLISON ELEMENTRY PTA	\$500.00	0	REDIRECT REIMBURSEMENT	4460126 A & M AMUSMNT
<b>334930</b>			<b>\$500.00</b>			
334931	10/25/2023	B'S TEES	\$1,540.00	0	12-364	10704363 CONF TEES
<b>334931</b>			<b>\$1,540.00</b>			
334932	10/25/2023	CHILLICOTHE HIGH SCHOOL	\$175.00	0	SEP23 MEC GOLF	LHS MEC GOLF ENTRY
<b>334932</b>			<b>\$175.00</b>			
334933	10/25/2023	ELECTRONIC ALARM DEVICES INC	\$476.00	0	11446	REPAIR LHS ALARM SYS

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<b>334933</b>			<b>\$476.00</b>			
334934	10/25/2023	EXCELSIOR SPRINGS HIGH SCHOOL	\$150.00	0	OCT23 VOLLEYBALL	BHS VB ENTRY FEE
<b>334934</b>			<b>\$150.00</b>			
334935	10/25/2023	FIRST STUDENT INC	\$583.68	0	11927300 SEP23 ROUTES	SEP23 BMS FB
	10/25/2023	FIRST STUDENT INC	\$36,845.49	0	11927300 SEP23 ROUTES	SEP23 ECSE
	10/25/2023	FIRST STUDENT INC	\$15,964.15	0	11927300 SEP23 ROUTES	SEP23 FIT
	10/25/2023	FIRST STUDENT INC	\$339,792.40	0	11927300 SEP23 ROUTES	SEP23 REG ED
	10/25/2023	FIRST STUDENT INC	\$632.32	0	11927300 SEP23 ROUTES	SEP23 SGMS FB
	10/25/2023	FIRST STUDENT INC	\$131,596.36	0	11927300 SEP23 ROUTES	SEP23 SPED
	10/25/2023	FIRST STUDENT INC	\$632.32	0	11927300 SEP23 ROUTES	SEP23 TMS VB
	10/25/2023	FIRST STUDENT INC	\$109.59	0	11927300 SEP23 ROUTES	SEP23 TUTOR COLEMAN
	10/25/2023	FIRST STUDENT INC	\$328.77	0	11927300 SEP23 ROUTES	SEP23 TUTOR RMS
	10/25/2023	FIRST STUDENT INC	\$6,670.75	0	11928934 SEP23 FUEL	SEP23 BUS FUEL
	10/25/2023	FIRST STUDENT INC	\$348.67	20240477	11927241 SEP23 HTC	09/18/2023 CAREER PATHWAY
	10/25/2023	FIRST STUDENT INC	\$336.66	20240478	11927241 SEP23 HTC	09/06/2023 FFA TO GRAVES
<b>334935</b>			<b>\$533,841.16</b>			
334936	10/25/2023	HAROLD ZBIERSKI JR	\$13.80	0	REFUND - T ZBIERSKI	STAFF LUNCH ACCOUNT
<b>334936</b>			<b>\$13.80</b>			
334937	10/25/2023	KQTV	\$325.00	0	115229	SEP23 DIGITAL SPONSOR
<b>334937</b>			<b>\$325.00</b>			
334938	10/25/2023	MATHESON TRI-GAS INC	\$31.96	0	52200315	BHS JUL23 IND ARTS
<b>334938</b>			<b>\$31.96</b>			
334939	10/25/2023	MEDCO SUPPLY COMPANY	\$20.71	0	IN96852492	BHS TRAINER SUPPLIES
<b>334939</b>			<b>\$20.71</b>			
334940	10/25/2023	MOSAIC LIFE CARE	\$570.00	0	3-96040-499000 10/03/23	HTC-2ND TB SKIN TEST
<b>334940</b>			<b>\$570.00</b>			
334941	10/25/2023	PENSKE TRUCK LEASING CO	\$162.02	0	C091476124	CHS BAND TRUCK RENTAL
	10/25/2023	PENSKE TRUCK LEASING CO	\$288.70	0	C091577267	LHS BAND TRUCK RENTAL

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334941	10/25/2023	PENSKE TRUCK LEASING CO	\$61.70	0	C091577528	LHS BAND VAN RENTAL
<b>334941</b>			<b>\$512.42</b>			
334942	10/25/2023	PJ'S IMPRINTED SPORTSWEAR	\$1,076.00	0	CHS 10/24/23	10704368 PENNY DR TEE
<b>334942</b>			<b>\$1,076.00</b>			
334943	10/25/2023	PORTA PHONE CO	\$181.06	0	23PP6591	10704362 RPR HEADSETS
<b>334943</b>			<b>\$181.06</b>			
334944	10/25/2023	QUANTUM HEALTH PROFESSIONALS INC	\$1,490.00	0	66199	10/12 OAK GROVE PARA
	10/25/2023	QUANTUM HEALTH PROFESSIONALS INC	\$1,560.00	0	66247	10/20 OAK GROVE PARA
<b>334944</b>			<b>\$3,050.00</b>			
334945	10/25/2023	ROBERTS ROOFING CO	\$8,980.00	0	17920	REPAIR CHS SB BLDG
<b>334945</b>			<b>\$8,980.00</b>			
334946	10/25/2023	SCHOLASTIC INC	\$481.25	0	M7447867	ELLISON-STORYWORKS
<b>334946</b>			<b>\$481.25</b>			
334947	10/25/2023	SKILLSUSA MISSOURI	\$850.00	0	792	109001851 DISTRICT
<b>334947</b>			<b>\$850.00</b>			
334948	10/25/2023	THE MUSICIAN'S CHOICE LLC	\$61.70	0	9000	TMS HONOR CHOIR MUSIC
<b>334948</b>			<b>\$61.70</b>			
334949	10/25/2023	TURF TANK	\$119.98	0	11374	MAINT-PK FIELD PAINT
	10/25/2023	TURF TANK	\$358.73	0	11375	MAINT-PK FIELD PAINT
<b>334949</b>			<b>\$478.71</b>			
334950	10/25/2023	YELLOW DOG NETWORKS	\$30,125.00	20240681	15919	ARUBA R4H18A HPE ARUBA AP
	10/25/2023	YELLOW DOG NETWORKS	\$2,700.00	20240681	15919	JWO58A AP 270 MNT V2 SHOR
<b>334950</b>			<b>\$32,825.00</b>			
334951	10/25/2023	ZUBS KATERING	\$1,100.00	0	CHS 10/20/23	CHS PD BREAKFAST
	10/25/2023	ZUBS KATERING	\$1,020.00	0	SJSD 10/20/23	OCT23 DLT MTG MEAL
<b>334951</b>			<b>\$2,120.00</b>			
334952	10/25/2023	CHARLES ANTONY VERDUZCO	\$56.33	0	10/15/2023 SFTB DIST MTG	O-OCT23 SFTB MILEAGE2
<b>334952</b>			<b>\$56.33</b>			
334953	10/25/2023	COURTNEY GOLDEN	\$9.83	0	PRESCHOOL 3 DAYS	MILEAGE REIMBURSE



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<b>334953</b>			<b>\$9.83</b>			
334954	10/25/2023	JESSICA A WEAVER	\$136.70	0	8/3-31/2023 MILES	I-AUG23 MILEAGE
	10/25/2023	JESSICA A WEAVER	\$52.14	0	9/1-21/2023 MILES	I-SEP23 MILEAGE
<b>334954</b>			<b>\$188.84</b>			
334955	10/25/2023	JOY R GLIDEWELL	\$25.48	0	8/9-10/6/2023 POWERSCH SUPPRT	I-AUG/OCT23 MILEAGE
<b>334955</b>			<b>\$25.48</b>			
334956	10/25/2023	JOY VANDEL	\$78.08	0	10/15-17/2023 STATE GIRLS GOLF	CHS ST GOLF MEALS
<b>334956</b>			<b>\$78.08</b>			
334957	10/25/2023	ROBERT D SIGRIST	\$334.44	0	10/6/23 & 10/18/23 MTGS	O-MOASBO & K12TECH MI
	10/25/2023	ROBERT D SIGRIST	\$160.48	0	9/7/23 & 10/4/23 MTGS	O-GUIN & SCHNEIDER MI
<b>334957</b>			<b>\$494.92</b>			
334958	10/25/2023	SAVANA RITTER	\$0.00	0	8/21-31/2023 MILES	I-AUG23 MILEAGE
	10/25/2023	SAVANA RITTER	\$0.00	0	8/21-31/2023 MILES	I-SEP23 MILEAGE
<b>334958</b>			<b>\$0.00</b>			
334959	10/25/2023	TABATHA M JOHNSON	\$262.42	0	10/24/23 VISIONWORKS	EYE GLASSES REPAIR
<b>334959</b>			<b>\$262.42</b>			
334960	10/25/2023	THERESA R PAOLILLO	\$218.01	0	10/12-16/23 MBA CONCLAVE	O-MBA CONCLAVE MILES
<b>334960</b>			<b>\$218.01</b>			
334961	10/26/2023	BEYOND INTERPRETING LLC	\$218.23	0	BYND428543	INTERPRET 10/10/23
	10/26/2023	BEYOND INTERPRETING LLC	\$330.26	0	BYND428552	INTERPRET 10/19-23/23
<b>334961</b>			<b>\$548.49</b>			
334962	10/26/2023	CREAL CLARK AND SEIFERT ARCHITECTS	\$2,788.12	0	21314	HTC ADD - DESIGN FEE
<b>334962</b>			<b>\$2,788.12</b>			
334963	10/26/2023	DOUGLAS A PAPPERT	\$3,178.68	0	OCT 2023	OCT23 ORIENT/MOBILITY
<b>334963</b>			<b>\$3,178.68</b>			
334964	10/26/2023	DREAM WEAVER GRAPHICS LLC	\$477.70	0	21648	108002711 MUSICAL TEE
<b>334964</b>			<b>\$477.70</b>			
334965	10/26/2023	EDCOUNSEL LLC	\$4,060.00	0	18465	SEP23 LEGAL SERVICES
<b>334965</b>			<b>\$4,060.00</b>			
334966	10/26/2023	EYE CANDY GRAPHIC ARTS	\$408.00	0	4507	40600257 K TEES
<b>334966</b>			<b>\$408.00</b>			

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334967	10/26/2023	GDS LLC	\$47,972.00	0	1096	BHS DRAIN REPAIR
	10/26/2023	GDS LLC	\$29,381.00	0	1097	BHS TANK/CONCRETE PAD
<b>334967</b>			<b>\$77,353.00</b>			
334968	10/26/2023	HEARTLAND COCA-COLA BOTTLING CO LLC	\$500.86	0	38099132032	NOYES DRINKS 10/17/23
	10/26/2023	HEARTLAND COCA-COLA BOTTLING CO LLC	\$400.03	0	38205740013	NOYES DRINKS 10/24/23
<b>334968</b>			<b>\$900.89</b>			
334969	10/26/2023	INGRAHAM DIAGNOSTICS	\$763.12	0	1060	EDUCATIONAL TESTING
<b>334969</b>			<b>\$763.12</b>			
334970	10/26/2023	EVERGY	\$486.49	0	1893465675	OCT23 BMS SPRINKLER
	10/26/2023	EVERGY	\$2,055.19	0	3295996674	OCT2023 WEBSTER
	10/26/2023	EVERGY	\$5,743.20	0	3546122577	OCT23 HTC 200 N36TH
	10/26/2023	EVERGY	\$314.24	0	7214074218	OCT23 ELLISON PUMP
	10/26/2023	EVERGY	\$3,144.99	0	7214117599	OCT2023 ELLISON
	10/26/2023	EVERGY	\$63.34	0	7891936856	OCT23 HTC 2424 FARAON
	10/26/2023	EVERGY	\$6,036.69	0	8285030305	OCT2023 OAK GROVE
	10/26/2023	EVERGY	\$3,275.76	0	8320867895	OCT23 BMS 720 N NOYES
	10/26/2023	EVERGY	\$1,344.67	0	8516986722	OCT23 NOYES ADMIN
	10/26/2023	EVERGY	\$2,759.29	0	8574596587	OCT2023 EDISON
	10/26/2023	EVERGY	\$833.50	0	8994114637	OCT2023 LHS ATH FIELD
	10/26/2023	EVERGY	\$5,526.24	0	9012181914	OCT23 LHS 412 HIGHLAND
<b>334970</b>			<b>\$31,583.60</b>			
334971	10/26/2023	MISSOURI - AMERICAN WATER CO	\$22.04	0	210010783093	OCT2023 WHSE
	10/26/2023	MISSOURI - AMERICAN WATER CO	\$519.69	0	210013660625	OCT2023 WHSE
	10/26/2023	MISSOURI - AMERICAN WATER CO	\$144.99	0	210013848685	OCT2023 TMC
	10/26/2023	MISSOURI - AMERICAN WATER CO	\$347.84	0	210013994489	OCT2023 RMS
	10/26/2023	MISSOURI - AMERICAN WATER CO	\$651.75	0	210014497554	OCT2023 LINDBERGH
	10/26/2023	MISSOURI - AMERICAN WATER CO	\$752.15	0	210014767840	OCT23 LHS SPORTS COM

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334971	10/26/2023	MISSOURI - AMERICAN WATER CO	\$1,054.26	0	210014898973	OCT23 LHS 412 HGHLAND
	10/26/2023	MISSOURI - AMERICAN WATER CO	\$394.87	0	210015231672	OCT2023 FIELD
	10/26/2023	MISSOURI - AMERICAN WATER CO	\$279.77	0	210015283093	OCT2023 PICKETT
	10/26/2023	MISSOURI - AMERICAN WATER CO	\$670.75	0	210015487260	OCT2023 SKAITH
	10/26/2023	MISSOURI - AMERICAN WATER CO	\$1,680.18	0	210016090799	OCT2023 SGMS
	10/26/2023	MISSOURI - AMERICAN WATER CO	\$372.26	0	210016370532	OCT2023 HYDE
	10/26/2023	MISSOURI - AMERICAN WATER CO	\$1,276.77	0	210016374220	OCT2023 BHS
	10/26/2023	MISSOURI - AMERICAN WATER CO	\$735.87	0	210016441564	OCT23 BHS 5655 S4TH
	10/26/2023	MISSOURI - AMERICAN WATER CO	\$714.91	0	220005315839	SEP2023 OAK GROVE
<b>334971</b>			<b>\$9,618.10</b>			
334972	10/31/2023	ANDREW STROUD	\$102.70	0	10/20/23 BHS EQUIPMENT HAULER	O-10/20/23 FB MILEAGE
<b>334972</b>			<b>\$102.70</b>			
334973	10/31/2023	BLAIRE BIRDSONG	\$98.00	0	10/12-15/23 MBA	MEALS MBA CONCLAVE
	10/31/2023	BLAIRE BIRDSONG	\$50.23	0	10/12-15/23 MBA CONCLAVE	O-MBA CONCLAVE MILES
	10/31/2023	BLAIRE BIRDSONG	\$171.33	0	10/12-15/23 MBA TRANSPORT	UBERS & PARKING MBA
<b>334973</b>			<b>\$319.56</b>			
334974	10/31/2023	CAMBRIE HOGLUND	\$82.99	0	8/1-30/2023 MILES	I-AUG2023 MILEAGE
	10/31/2023	CAMBRIE HOGLUND	\$68.12	0	9/1-29/2023 MILES	I-SEP2023 MILEAGE
<b>334974</b>			<b>\$151.11</b>			
334975	10/31/2023	CASEY ELIZABETH SUMMERFIELD-SOLOMON	\$58.95	0	8/21-31/2023 MILES	I-AUG2023 MILEAGE
	10/31/2023	CASEY ELIZABETH SUMMERFIELD-SOLOMON	\$149.27	0	9/1-29/2023 MILES	I-SEP2023 MILEAGE
<b>334975</b>			<b>\$208.22</b>			
334976	10/31/2023	CHAD E LIPPINCOTT	\$36.35	0	8/21-31/23 MILES	I-AUG23 SPED MILEAGE
	10/31/2023	CHAD E LIPPINCOTT	\$81.95	0	9/1-29/23 MILES	I-SEP23 SPED MILEAGE
<b>334976</b>			<b>\$118.30</b>			
334977	10/31/2023	CORINNE RUSSELL	\$19.38	0	10/13-14/2023 FLANG	MEAL CONF FLANG
	10/31/2023	CORINNE RUSSELL	\$302.61	0	10/13-14/2023 FLANG CONF	O-FLANG CONF MILEAGE
<b>334977</b>			<b>\$321.99</b>			

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334978	10/31/2023	ERIN ROBERTS	\$79.60	0	10/25-27/2023 MOASBO	O-MOASBO CONF MEALS
<b>334978</b>			<b>\$79.60</b>			
334979	10/31/2023	JESSICA A WEAVER	\$74.41	0	9/25/2023 KCRPDC 3D COACH	O-SEP23 TRNG MILEAGE
<b>334979</b>			<b>\$74.41</b>			
334980	10/31/2023	JOHN SWEENEY	\$46.93	0	10/10-11/2023 MORENET CONF	O-MORENET CONF MEALS
<b>334980</b>			<b>\$46.93</b>			
334981	10/31/2023	LATONYA WILLIAMS	\$72.32	0	9/25-27/2023 COSSBA	MEALS COSSBA CONF
	10/31/2023	LATONYA WILLIAMS	\$46.18	0	9/25-27/2023 COSSBA CONF	O-COSSBA CONF MILEAGE
	10/31/2023	LATONYA WILLIAMS	\$110.03	0	9/25-27/2023 COSSBA TRANSPORT	UBER COSSBA CONF
<b>334981</b>			<b>\$228.53</b>			
334982	10/31/2023	MELISSA D DRAG	\$48.90	0	9/27-10/25/2023 MILES	I-SEP/OCT23 ELDEV MI
<b>334982</b>			<b>\$48.90</b>			
334983	10/31/2023	SAVANA RITTER	\$13.76	0	8/21-31/2023 MILES	I-AUG2023 MILEAGE
	10/31/2023	SAVANA RITTER	\$47.29	0	9/5-29/2023 MILES	I-SEP2023 MILEAGE
<b>334983</b>			<b>\$61.05</b>			
334984	10/31/2023	SHANTELL R CROSS	\$42.45	0	9/1-29/2023 MILES	I-SEP2023 MILEAGE
	10/31/2023	SHANTELL R CROSS	\$74.02	0	9/25/2023 KCRPDC 3D COACH	O-SEP23 TRNG MILEAGE
<b>334984</b>			<b>\$116.47</b>			
334985	10/31/2023	SHAWNA M GILLILAND	\$468.33	0	9/5-10/23/2023 MILES	I-SEP/OCT2023 MILEAGE
<b>334985</b>			<b>\$468.33</b>			
334986	10/31/2023	APRIL BEASLEY	\$225.00	0	REIMBURSEMENT	REPLACE STOLEN PHONE
<b>334986</b>			<b>\$225.00</b>			
334987	10/31/2023	BSN SPORTS LLC	\$1,661.82	20240338	923419895	COACHES GEAR FOR 13 COACH
	10/31/2023	BSN SPORTS LLC	\$1,076.78	20240755	923495744	NETS, SCOREBOOKS, BASKETB
	10/31/2023	BSN SPORTS LLC	\$955.83	20240757	923495745	SCORE BOOKS, NETS, BASKET
	10/31/2023	BSN SPORTS LLC	\$2,207.40	20240758	923518026	PRACTICE GEAR
	10/31/2023	BSN SPORTS LLC	\$2,507.40	20240759	923518027	TRAVEL SWEATS
<b>334987</b>			<b>\$8,409.23</b>			
334988	10/31/2023	CACHE VALLEY BANK-ARBITERPAY	\$6,400.00	0	WINTER SPORTS OFFICIALS	SGMS OFFICIALS

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<b>334988</b>			<b>\$6,400.00</b>			
334989	10/31/2023	FEDERAL EXPRESS	\$53.18	0	8-290-49065	RTN CAMERA SHIPPING
<b>334989</b>			<b>\$53.18</b>			
334990	10/31/2023	HILAND DAIRY FOODS COMPANY LLC	\$22,147.16	20240262	22-159 10/14/23	DAIRY PO 2023-24
<b>334990</b>			<b>\$22,147.16</b>			
334992	10/31/2023	HILLYARD NW MO	\$3,749.84	20240187	605266944	CHEMICAL BLANKET FOR 7-1-
	10/31/2023	HILLYARD NW MO	\$158.02	20240187	605266945	CHEMICAL BLANKET FOR 7-1-
	10/31/2023	HILLYARD NW MO	\$316.04	20240187	605266946	CHEMICAL BLANKET FOR 7-1-
	10/31/2023	HILLYARD NW MO	\$385.47	20240187	605266947	CHEMICAL BLANKET FOR 7-1-
	10/31/2023	HILLYARD NW MO	\$179.08	20240187	605270781	CHEMICAL BLANKET FOR 7-1-
	10/31/2023	HILLYARD NW MO	\$182.98	20240187	605274218	CHEMICAL BLANKET FOR 7-1-
	10/31/2023	HILLYARD NW MO	\$79.11	20240187	605274219	CHEMICAL BLANKET FOR 7-1-
	10/31/2023	HILLYARD NW MO	\$316.04	20240187	605274220	CHEMICAL BLANKET FOR 7-1-
	10/31/2023	HILLYARD NW MO	\$535.70	20240188	605246329	TISSUE/TOWEL BLANKET FOR
	10/31/2023	HILLYARD NW MO	\$2,066.05	20240188	605253922	TISSUE/TOWEL BLANKET FOR
	10/31/2023	HILLYARD NW MO	\$1,989.30	20240188	605262650	TISSUE/TOWEL BLANKET FOR
	10/31/2023	HILLYARD NW MO	\$1,836.42	20240188	605262651	TISSUE/TOWEL BLANKET FOR
	10/31/2023	HILLYARD NW MO	\$458.95	20240188	605262652	TISSUE/TOWEL BLANKET FOR
	10/31/2023	HILLYARD NW MO	\$1,453.60	20240188	605262653	TISSUE/TOWEL BLANKET FOR
	10/31/2023	HILLYARD NW MO	\$535.70	20240188	605262654	TISSUE/TOWEL BLANKET FOR
	10/31/2023	HILLYARD NW MO	\$917.90	20240188	605262655	TISSUE/TOWEL BLANKET FOR
	10/31/2023	HILLYARD NW MO	\$1,989.30	20240188	605262656	TISSUE/TOWEL BLANKET FOR
	10/31/2023	HILLYARD NW MO	\$428.56	20240188	605262657	TISSUE/TOWEL BLANKET FOR
	10/31/2023	HILLYARD NW MO	\$3,634.00	20240188	605269698	TISSUE/TOWEL BLANKET FOR
	10/31/2023	HILLYARD NW MO	\$474.30	20240188	605269699	TISSUE/TOWEL BLANKET FOR

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334992	10/31/2023	HILLYARD NW MO	\$1,032.87	20240188	605269700	TISSUE/TOWEL BLANKET FOR
	10/31/2023	HILLYARD NW MO	\$612.14	20240188	605269701	TISSUE/TOWEL BLANKET FOR
	10/31/2023	HILLYARD NW MO	\$1,835.80	20240188	605277029	TISSUE/TOWEL BLANKET FOR
	10/31/2023	HILLYARD NW MO	\$1,339.25	20240188	605277031	TISSUE/TOWEL BLANKET FOR
<b>334992</b>			<b>\$26,506.42</b>			
334993	10/31/2023	HOLLY BARNES	\$29.90	0	REFUND	STUDENT LUNCH ACCOUNT
<b>334993</b>			<b>\$29.90</b>			
334994	10/31/2023	INTERSTATE ALL BATTERY CENTER	\$2,555.00	0	1904301023445	DIST DEVICE REPAIRS
<b>334994</b>			<b>\$2,555.00</b>			
334995	10/31/2023	J & R FENCING AND HARDSCAPING LLC	\$1,690.00	0	MARK TWAIN 10/17/23	MT FENCE & HOSEA GATE
<b>334995</b>			<b>\$1,690.00</b>			
334996	10/31/2023	JOSTENS	\$861.35	20240825	N003201618	METALS FOR AWARDS
<b>334996</b>			<b>\$861.35</b>			
334997	10/31/2023	LANHAM MUSIC INC	\$30.00	0	605832	LHS BAND REEDS
	10/31/2023	LANHAM MUSIC INC	\$33.69	0	605907	LHS BAND SUPPLIES
<b>334997</b>			<b>\$63.69</b>			
334999	10/31/2023	LEUPOLD FARMS	\$229.13	20240263	57839	PRODUCE 2023-24
	10/31/2023	LEUPOLD FARMS	\$490.71	20240263	58723	PRODUCE 2023-24
	10/31/2023	LEUPOLD FARMS	\$1,213.74	20240263	58724	PRODUCE 2023-24
	10/31/2023	LEUPOLD FARMS	\$862.46	20240263	58725	PRODUCE 2023-24
	10/31/2023	LEUPOLD FARMS	\$397.21	20240263	58726	PRODUCE 2023-24
	10/31/2023	LEUPOLD FARMS	\$929.22	20240263	58727	PRODUCE 2023-24
	10/31/2023	LEUPOLD FARMS	\$950.13	20240263	58728	PRODUCE 2023-24
	10/31/2023	LEUPOLD FARMS	\$652.58	20240263	58729	PRODUCE 2023-24
	10/31/2023	LEUPOLD FARMS	\$1,155.88	20240263	58730	PRODUCE 2023-24
	10/31/2023	LEUPOLD FARMS	\$713.30	20240263	58731	PRODUCE 2023-24
	10/31/2023	LEUPOLD FARMS	\$957.44	20240263	58732	PRODUCE 2023-24
	10/31/2023	LEUPOLD FARMS	\$481.75	20240263	58733	PRODUCE 2023-24
	10/31/2023	LEUPOLD FARMS	\$372.35	20240263	58734	PRODUCE 2023-24
	10/31/2023	LEUPOLD FARMS	\$699.11	20240263	58735	PRODUCE 2023-24
	10/31/2023	LEUPOLD FARMS	\$978.84	20240263	58736	PRODUCE 2023-24
	10/31/2023	LEUPOLD FARMS	\$390.72	20240263	58737	PRODUCE 2023-24
10/31/2023	LEUPOLD FARMS	\$1,127.50	20240263	58738	PRODUCE 2023-24	

# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
334999	10/31/2023	LEUPOLD FARMS	\$602.09	20240263	58740	PRODUCE 2023-24
	10/31/2023	LEUPOLD FARMS	\$741.18	20240263	58741	PRODUCE 2023-24
	10/31/2023	LEUPOLD FARMS	\$607.59	20240263	58742	PRODUCE 2023-24
	10/31/2023	LEUPOLD FARMS	\$728.31	20240263	58743	PRODUCE 2023-24
	10/31/2023	LEUPOLD FARMS	\$982.30	20240263	58744	PRODUCE 2023-24
	10/31/2023	LEUPOLD FARMS	\$273.46	20240263	58745	PRODUCE 2023-24
	10/31/2023	LEUPOLD FARMS	\$1,536.15	20240263	58746	PRODUCE 2023-24
	10/31/2023	LEUPOLD FARMS	\$27.50	20240263	58754	PRODUCE 2023-24
<b>334999</b>			<b>\$18,100.65</b>			
335000	10/31/2023	MARK-IT	\$49.50	0	6031	TECH STAFF JACKET
	10/31/2023	MARK-IT	\$1,024.89	0	6066	10704364 CHEER SHIRT
	10/31/2023	MARK-IT	\$70.00	0	6068	TMS STORE SHIRT
	10/31/2023	MARK-IT	\$66.00	0	6083	CHS CC TIE DYE TEE
<b>335000</b>			<b>\$1,210.39</b>			
335001	10/31/2023	MARTIN BROTHERS DISTRIBUTING CO INC	\$22,064.73	20240265	1147360	GROCERY 2023-24
	10/31/2023	MARTIN BROTHERS DISTRIBUTING CO INC	\$16,811.52	20240265	1152909	GROCERY 2023-24
	10/31/2023	MARTIN BROTHERS DISTRIBUTING CO INC	\$21,673.85	20240265	1156804	GROCERY 2023-24
	10/31/2023	MARTIN BROTHERS DISTRIBUTING CO INC	\$26,032.78	20240265	1163506	GROCERY 2023-24
	10/31/2023	MARTIN BROTHERS DISTRIBUTING CO INC	\$22,497.09	20240265	1167364	GROCERY 2023-24
	10/31/2023	MARTIN BROTHERS DISTRIBUTING CO INC	\$15,587.85	20240265	1173992	GROCERY 2023-24
	10/31/2023	MARTIN BROTHERS DISTRIBUTING CO INC	\$25,001.40	20240265	1178023	GROCERY 2023-24
	10/31/2023	MARTIN BROTHERS DISTRIBUTING CO INC	\$20,965.98	20240265	1184918	GROCERY 2023-24
<b>335001</b>			<b>\$170,635.20</b>			
335002	10/31/2023	MOBILPAGE INC	\$220.00	20240094	80020808	DISTRICT ALARM MONITORING
<b>335002</b>			<b>\$220.00</b>			
335003	10/31/2023	NACHO MOMMA'S DESIGNS	\$362.00	0	BHS 08/14/23	10502997 WHERE BELONG
<b>335003</b>			<b>\$362.00</b>			
335004	10/31/2023	NEWTON ALLIANCE LLC	\$214,590.57	20240557	INV171215 11/5/23	SUMMER SCHOOL 2023
<b>335004</b>			<b>\$214,590.57</b>			
335005	10/31/2023	NWMCDA	\$300.00	0	2024 ALL STATE CHOIR	2 BHS STUDENT

# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
						ENTRY
<b>335005</b>			<b>\$300.00</b>			
335006	10/31/2023	PJ'S IMPRINTED SPORTSWEAR	\$0.00	0	CHS 10/25/23	10704371 POWDER PUFF
	10/31/2023	PJ'S IMPRINTED SPORTSWEAR	\$0.00	0	CHS 10/26/23	10704372 PENNY DRIVE
<b>335006</b>			<b>\$0.00</b>			
335007	10/31/2023	RACHEL SHAW	\$71.92	0	PARENT TRANSPORT 10/10-24	REIMBURSE MILEAGE
<b>335007</b>			<b>\$71.92</b>			
335008	10/31/2023	RICH PRODUCTS CORPORATION	\$7,434.00	20240267	34362533	COMMODITY 2023-24
<b>335008</b>			<b>\$7,434.00</b>			
335009	10/31/2023	ROBERT T MILLER	\$160.00	0	NOV23 STATE XC MEET	CHS STATE XC MEAL \$\$\$
<b>335009</b>			<b>\$160.00</b>			
335010	10/31/2023	TREASURER STATE OF MISSOURI	\$124,886.56	0	2022-23 10/30/23	2022-2023 TUITION
<b>335010</b>			<b>\$124,886.56</b>			
335011	10/31/2023	VARSITY SPIRIT FASHION	\$353.85	20240660	78901021	POMS, MIDRIFFS, CHEER SIG
<b>335011</b>			<b>\$353.85</b>			
335012	10/31/2023	WELLWORKS FOR YOU	\$8,956.75	0	26323	JUL/AUG23 PROGRAM FEE
<b>335012</b>			<b>\$8,956.75</b>			
335013	10/31/2023	ABBOTT OSBORN JACOBS PLC	\$546.09	0		DED:2334 GARNISH
<b>335013</b>			<b>\$546.09</b>			
335014	10/31/2023	ALLIED ARTS COUNCIL	\$168.00	0		DED:7203 ALLIED ART
<b>335014</b>			<b>\$168.00</b>			
335015	10/31/2023	ANDREW COUNTY CIRCUIT CLERK	\$166.39	0		DED:2302 GARNISH
<b>335015</b>			<b>\$166.39</b>			
335016	10/31/2023	BERMAN & RABIN P.A.	\$320.51	0		DED:2337 GARNISH
<b>335016</b>			<b>\$320.51</b>			
335017	10/31/2023	BESSINE WALTERBACH LLP	\$193.38	0		DED:2321 GARNISH
<b>335017</b>			<b>\$193.38</b>			
335018	10/31/2023	BUCHANAN CO CIRCUIT COURT	\$4,323.44	0		DED:2300 GARNISH
<b>335018</b>			<b>\$4,323.44</b>			
335019	10/31/2023	CLINTON COUNTY CIRCUIT CLERK	\$276.42	0		DED:2303 GARNISH
<b>335019</b>			<b>\$276.42</b>			



# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
335020	10/31/2023	DELTA DENTAL OF MISSOURI	\$11,690.90	0		DED:3401 DENTAL INS
	10/31/2023	DELTA DENTAL OF MISSOURI	\$1,965.60	0		DED:3402 DENTAL INS
	10/31/2023	DELTA DENTAL OF MISSOURI	\$6,486.62	0		DED:3403 DENTAL INS
	10/31/2023	DELTA DENTAL OF MISSOURI	\$5,905.90	0		DED:3405 DENTAL INS
	10/31/2023	DELTA DENTAL OF MISSOURI	\$8,157.96	0		DED:3420 DENTAL INS
	10/31/2023	DELTA DENTAL OF MISSOURI	\$2,168.64	0		DED:3421 DENTAL INS
	10/31/2023	DELTA DENTAL OF MISSOURI	\$6,406.29	0		DED:3422 DENTAL INS
	10/31/2023	DELTA DENTAL OF MISSOURI	\$7,655.04	0		DED:3423 DENTAL INS
<b>335020</b>			<b>\$50,436.95</b>			
335021	10/31/2023	FAMILY SUPPORT PAYMENT CENTER	\$6,387.00	0		DED:2002 CHILD SUPP
<b>335021</b>			<b>\$6,387.00</b>			
335022	10/31/2023	FINK, RICHARD V	\$2,268.00	0		DED:2100 BANKRUPTCY
<b>335022</b>			<b>\$2,268.00</b>			
335023	10/31/2023	FLORIDA STATE DISBURSEMENT UNIT	\$123.60	0		DED:2018 CHILD SUPP
<b>335023</b>			<b>\$123.60</b>			
335024	10/31/2023	GEN DIGITAL INC	\$709.29	0		DED:IDEE ID THEFT
	10/31/2023	GEN DIGITAL INC	\$626.34	0		DED:IDEF ID THEFT
<b>335024</b>			<b>\$1,335.63</b>			
335025	10/31/2023	GENTRY COUNTY ASSOCIATE CLERK	\$612.81	0		DED:2309 GARNISH
<b>335025</b>			<b>\$612.81</b>			
335026	10/31/2023	INTERNATIONAL ALLIANCE GROUP LLC	\$10,450.00	0		DED:IAG HEALTH INS
<b>335026</b>			<b>\$10,450.00</b>			
335027	10/31/2023	KANSAS PAYMENT CENTER	\$1,853.80	0		DED:2006 CHILD SUPP
<b>335027</b>			<b>\$1,853.80</b>			
335028	10/31/2023	KRAMER & FRANK PC	\$372.73	0		DED:2339 GARNISH
<b>335028</b>			<b>\$372.73</b>			
335029	10/31/2023	MILLER AND STEENO, P.C.	\$282.71	0		DED:2319 GARNISH
<b>335029</b>			<b>\$282.71</b>			
335030	10/31/2023	MISSOURI DEPT OF REVENUE	\$156,992.00	0		DED:*SMO STATE

# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

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<b>335030</b>			<b>\$156,992.00</b>			
335031	10/31/2023	MSTA	\$13,879.65	0		DED:7100 MSTADUES
<b>335031</b>			<b>\$13,879.65</b>			
335032	10/31/2023	NODAWAY VALLEY BANK HSA	\$62,519.81	0		DED:310X NOD HSA
	10/31/2023	NODAWAY VALLEY BANK HSA	\$32,282.01	0		DED:311X NOD HSA
<b>335032</b>			<b>\$94,801.82</b>			
335033	10/31/2023	OHIO CHILD SUPPORT PROCESSING CENTR	\$67.40	0		DED:2012 CHILDSUPP
<b>335033</b>			<b>\$67.40</b>			
335034	10/31/2023	OMNI FINANCIAL GROUP INC	\$25,908.08	0		DED:6036 403(B) TSA
	10/31/2023	OMNI FINANCIAL GROUP INC	\$71.00	0		DED:7206 403(B) FEE
	10/31/2023	OMNI FINANCIAL GROUP INC	\$1,400.00	0		DED:7215 457(B)
	10/31/2023	OMNI FINANCIAL GROUP INC	\$147.87	0		DED:7218 457B-ROTH
<b>335034</b>			<b>\$27,526.95</b>			
335035	10/31/2023	PLATTE COUNTY CIRCUIT COURT	\$276.02	0		DED:2305 GARNISH
<b>335035</b>			<b>\$276.02</b>			
335036	10/31/2023	PUBLIC EDUCATION EMPLOYEE	\$349,400.42	0		DED:1100 NT RETIRE
	10/31/2023	PUBLIC EDUCATION EMPLOYEE	(\$790.36)	0		DED:1102 NT RETIRE2
	10/31/2023	PUBLIC EDUCATION EMPLOYEE	\$1,543.01	0		DED:1105 O RETIREMT
	10/31/2023	PUBLIC EDUCATION EMPLOYEE	\$34.57	0		DED:1106 O RETIRE 2
	10/31/2023	PUBLIC EDUCATION EMPLOYEE	(\$171.56)	0		DED:1110 NT RETIRE
<b>335036</b>			<b>\$350,016.08</b>			
335037	10/31/2023	PUBLIC SCHOOL RETIREMENT	\$1,368,941.81	0		DED:1000 TR RETIRE
	10/31/2023	PUBLIC SCHOOL RETIREMENT	\$754.39	0		DED:1002 TR RET2
	10/31/2023	PUBLIC SCHOOL RETIREMENT	\$10,834.80	0		DED:1200 TRS RETIRE
	10/31/2023	PUBLIC SCHOOL RETIREMENT	\$4,561.63	0		DED:1204 PSRS-CRTCL
	10/31/2023	PUBLIC SCHOOL RETIREMENT	\$585.42	0		DED:1205 PSRS-CRTC2
<b>335037</b>			<b>\$1,385,678.05</b>			

# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
335038	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$1,413.16	0		DED:310A HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$7,530.48	0		DED:310B HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$2,277.98	0		DED:310C HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$13,072.80	0		DED:310D HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$1,255.08	0		DED:310E HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$1,138.99	0		DED:310F HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$3,268.20	0		DED:310G HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$165,144.76	0		DED:310H HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$239,309.76	0		DED:310N HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$26,796.00	0		DED:310P HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$199,100.74	0		DED:310Q HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$58,984.80	0		DED:310R HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$57,226.56	0		DED:310T HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$38,911.56	0		DED:311H HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$33,307.92	0		DED:311N HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$5,884.44	0		DED:311P HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$15,636.53	0		DED:311Q HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$9,714.81	0		DED:311R HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$17,239.32	0		DED:311T HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$1,783.19	0		DED:312H HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$13,458.24	0		DED:312N HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$1,783.19	0		DED:312P HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$55,548.92	0		DED:312Q HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	(\$1,682.28)	0		DED:312R HEALTH INS

# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
335038	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$24,612.48	0		DED:313H HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$30,959.20	0		DED:313N HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$12,306.24	0		DED:313P HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$48,047.44	0		DED:313Q HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$5,804.85	0		DED:313R HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$12,718.44	0		DED:313T HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$4,775.76	0		DED:314B HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$1,591.92	0		DED:314C HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$9,537.76	0		DED:314D HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$795.96	0		DED:314E HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$795.96	0		DED:314F HEALTH INS
	10/31/2023	SJSD EMPLOYEES HEALTH & WELLNESS	\$2,384.44	0		DED:314G HEALTH INS
	<b>335038</b>			<b>\$1,122,435.60</b>		
335039	10/31/2023	ST JOSEPH CTA	\$650.00	0		DED:7101 SJCTA DUES
<b>335039</b>			<b>\$650.00</b>			
335040	10/31/2023	THE HARTFORD	\$6,656.00	0		DED:4000 LIFE INS
	10/31/2023	THE HARTFORD	\$1,578.50	0		DED:4002 DEP LIFE
	10/31/2023	THE HARTFORD	\$72.00	0		DED:4110 SUPP LIFE
	10/31/2023	THE HARTFORD	\$96.00	0		DED:4111 SUPP LIFE
	10/31/2023	THE HARTFORD	\$134.40	0		DED:4112 SUPP LIFE
	10/31/2023	THE HARTFORD	\$108.80	0		DED:4113 SUPP LIFE
	10/31/2023	THE HARTFORD	\$976.00	0		DED:4114 SUPP LIFE
	10/31/2023	THE HARTFORD	\$163.20	0		DED:4115 SUPP LIFE
	10/31/2023	THE HARTFORD	\$156.80	0		DED:4116 SUPP LIFE
	10/31/2023	THE HARTFORD	\$64.00	0		DED:4117 SUPP LIFE
	10/31/2023	THE HARTFORD	\$43.20	0		DED:4118 SUPP LIFE
	10/31/2023	THE HARTFORD	\$1,600.00	0		DED:4119 SUPP LIFE
	10/31/2023	THE HARTFORD	\$211.20	0		DED:4120 SUPP LIFE
	10/31/2023	THE HARTFORD	\$230.40	0		DED:4121 SUPP LIFE
	10/31/2023	THE HARTFORD	\$124.80	0		DED:4122 SUPP LIFE

# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
335040	10/31/2023	THE HARTFORD	\$89.60	0		DED:4123 SUPP LIFE
	10/31/2023	THE HARTFORD	\$1,008.00	0		DED:4124 SUPP LIFE
	10/31/2023	THE HARTFORD	\$51.20	0		DED:4125 SUPP LIFE
	10/31/2023	THE HARTFORD	\$27.20	0		DED:4126 SUPP LIFE
	10/31/2023	THE HARTFORD	\$28.80	0		DED:4127 SUPP LIFE
	10/31/2023	THE HARTFORD	\$121.60	0		DED:4128 SUPP LIFE
	10/31/2023	THE HARTFORD	\$3,776.00	0		DED:4129 SUPP LIFE
	10/31/2023	THE HARTFORD	\$52.80	0		DED:4142 SUPP LIFE
	10/31/2023	THE HARTFORD	\$56.00	0		DED:4144 SUPP LIFE
	10/31/2023	THE HARTFORD	\$240.00	0		DED:4159 SUPP LIFE
	10/31/2023	THE HARTFORD	\$603.00	0		DED:4A00 LIFE INS
	10/31/2023	THE HARTFORD	\$540.90	0		DED:ACEC ACCIDENT
	10/31/2023	THE HARTFORD	\$2,047.09	0		DED:ACEE ACCIDENT
	10/31/2023	THE HARTFORD	\$691.56	0		DED:ACEF ACCIDENT
	10/31/2023	THE HARTFORD	\$357.60	0		DED:ACES ACCIDENT
	10/31/2023	THE HARTFORD	\$12.90	0		DED:CC10 CRITCL ILL
	10/31/2023	THE HARTFORD	\$44.70	0		DED:CC11 CRITCL ILL
	10/31/2023	THE HARTFORD	\$230.00	0		DED:CC12 CRITCL ILL
	10/31/2023	THE HARTFORD	\$154.80	0		DED:CC13 CRITCL ILL
	10/31/2023	THE HARTFORD	\$70.70	0		DED:CC14 CRITCL ILL
	10/31/2023	THE HARTFORD	\$46.00	0		DED:CC22 CRITCL ILL
	10/31/2023	THE HARTFORD	\$138.00	0		DED:CC32 CRITCL ILL
	10/31/2023	THE HARTFORD	\$288.00	0		DED:CE10 CRITCL ILL
	10/31/2023	THE HARTFORD	\$294.40	0		DED:CE11 CRITCL ILL
	10/31/2023	THE HARTFORD	\$922.20	0		DED:CE12 CRITCL ILL
	10/31/2023	THE HARTFORD	\$827.50	0		DED:CE13 CRITCL ILL
	10/31/2023	THE HARTFORD	\$976.50	0		DED:CE14 CRITCL ILL
	10/31/2023	THE HARTFORD	\$57.60	0		DED:CE20 CRITCL ILL

# St. Joseph School District Check Payments

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
335040	10/31/2023	THE HARTFORD	\$220.80	0		DED:CE21 CRITCL ILL
	10/31/2023	THE HARTFORD	\$522.00	0		DED:CE22 CRITCL ILL
	10/31/2023	THE HARTFORD	\$397.20	0		DED:CE23 CRITCL ILL
	10/31/2023	THE HARTFORD	\$520.80	0		DED:CE24 CRITCL ILL
	10/31/2023	THE HARTFORD	\$43.20	0		DED:CE30 CRITCL ILL
	10/31/2023	THE HARTFORD	\$27.60	0		DED:CE31 CRITCL ILL
	10/31/2023	THE HARTFORD	\$261.00	0		DED:CE32 CRITCL ILL
	10/31/2023	THE HARTFORD	\$397.20	0		DED:CE33 CRITCL ILL
	10/31/2023	THE HARTFORD	\$49.40	0		DED:CF11 CRITCL ILL
	10/31/2023	THE HARTFORD	\$250.20	0		DED:CF12 CRITCL ILL
	10/31/2023	THE HARTFORD	\$376.00	0		DED:CF13 CRITCL ILL
	10/31/2023	THE HARTFORD	\$142.70	0		DED:CF14 CRITCL ILL
	10/31/2023	THE HARTFORD	\$150.40	0		DED:CF23 CRITCL ILL
	10/31/2023	THE HARTFORD	\$13.90	0		DED:CS10 CRITCL ILL
	10/31/2023	THE HARTFORD	\$54.30	0		DED:CS11 CRITCL ILL
	10/31/2023	THE HARTFORD	\$105.30	0		DED:CS12 CRITCL ILL
	10/31/2023	THE HARTFORD	\$274.40	0		DED:CS13 CRITCL ILL
	10/31/2023	THE HARTFORD	\$136.10	0		DED:CS14 CRITCL ILL
	10/31/2023	THE HARTFORD	\$70.20	0		DED:CS22 CRITCL ILL
	10/31/2023	THE HARTFORD	\$274.40	0		DED:CS23 CRITCL ILL
	10/31/2023	THE HARTFORD	\$767.20	0		DED:HIH1 HOSP INDEM
	10/31/2023	THE HARTFORD	\$288.47	0		DED:HIH2 HOSP INDEM
	10/31/2023	THE HARTFORD	\$119.76	0		DED:HIH3 HOSP INDEM
	10/31/2023	THE HARTFORD	\$186.72	0		DED:HIH4 HOSP INDEM

# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
335040	10/31/2023	THE HARTFORD	\$2,323.52	0		DED:HIL1 HOSP INDEM
	10/31/2023	THE HARTFORD	\$329.76	0		DED:HIL2 HOSP INDEM
	10/31/2023	THE HARTFORD	\$299.40	0		DED:HIL3 HOSP INDEM
	10/31/2023	THE HARTFORD	\$342.32	0		DED:HIL4 HOSP INDEM
	10/31/2023	THE HARTFORD	\$145.64	0		DED:ST11 SHORT TERM
	10/31/2023	THE HARTFORD	\$132.48	0		DED:ST12 SHORT TERM
	10/31/2023	THE HARTFORD	\$75.32	0		DED:ST13 SHORT TERM
	10/31/2023	THE HARTFORD	\$1,059.84	0		DED:ST21 SHORT TERM
	10/31/2023	THE HARTFORD	\$759.00	0		DED:ST22 SHORT TERM
	10/31/2023	THE HARTFORD	\$484.38	0		DED:ST23 SHORT TERM
	10/31/2023	THE HARTFORD	\$1,578.72	0		DED:ST51 SHORT TERM
	10/31/2023	THE HARTFORD	\$1,214.40	0		DED:ST52 SHORT TERM
	10/31/2023	THE HARTFORD	\$358.80	0		DED:ST53 SHORT TERM
	10/31/2023	THE HARTFORD	\$380.88	0		DED:ST71 SHORT TERM
	10/31/2023	THE HARTFORD	\$289.80	0		DED:ST72 SHORT TERM
	10/31/2023	THE HARTFORD	\$269.10	0		DED:ST73 SHORT TERM
<b>335040</b>			<b>\$41,662.56</b>			
335041	10/31/2023	TOTAL ADMINISTRATIVE SERVICES CORP	\$3,075.81	0		DED:3800 DEP CARE
	10/31/2023	TOTAL ADMINISTRATIVE SERVICES CORP	\$10,283.53	0		DED:3900 HCARE FSA
<b>335041</b>			<b>\$13,359.34</b>			
335042	10/31/2023	UMB FEDERAL TAX	\$7.99	0		DED:*AM ADD MED
	10/31/2023	UMB FEDERAL TAX	\$283,345.35	0		DED:*FI FICA
	10/31/2023	UMB FEDERAL TAX	\$180,251.19	0		DED:*FM MEDICARE
	10/31/2023	UMB FEDERAL TAX	\$386,550.21	0		DED:*FT FEDERAL
<b>335042</b>			<b>\$850,154.74</b>			
335043	10/31/2023	UMB HSA	\$32,738.90	0		DED:310Z UMB HSA
	10/31/2023	UMB HSA	\$13,705.54	0		DED:312Z UMB HSA
<b>335043</b>			<b>\$46,444.44</b>			

# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
335044	10/31/2023	UNITED WAY OF GREATER ST JOE	\$3,964.92	0		DED:7199 UNITED WAY
	10/31/2023	UNITED WAY OF GREATER ST JOE	\$1,444.04	0		DED:7201 UNITED WAY
<b>335044</b>			<b>\$5,408.96</b>			
335045	10/31/2023	VISION SERVICE PLAN	\$3,986.60	0		DED:310S VISION INS
	10/31/2023	VISION SERVICE PLAN	\$1,933.04	0		DED:311S VISION INS
	10/31/2023	VISION SERVICE PLAN	\$1,089.44	0		DED:312S VISION INS
	10/31/2023	VISION SERVICE PLAN	\$2,221.80	0		DED:313S VISION INS
<b>335045</b>			<b>\$9,230.88</b>			
335046	11/01/2023	ACME COFFEE SERVICE	\$30.50	20240093	64704	COFFEE BLANKET FOR 7-1-23
	11/01/2023	ACME COFFEE SERVICE	\$114.34	20240093	65544	COFFEE BLANKET FOR 7-1-23
<b>335046</b>			<b>\$144.84</b>			
335047	11/01/2023	CINTAS FIRST AID & SAFETY	\$80.48	20240096	5178622327	FIRST AID BLANKET FOR 7-1
<b>335047</b>			<b>\$80.48</b>			
335048	11/01/2023	ECOLAB PEST ELIMINATION	\$2,981.49	20240039	3541289	INTEGRATED PEST MANAGEMEN
<b>335048</b>			<b>\$2,981.49</b>			
335049	11/01/2023	HEARTLAND COCA-COLA BOTTLING CO LLC	\$352.96	0	37530034042	SGMS RED ZONE SUPPLY
	11/01/2023	HEARTLAND COCA-COLA BOTTLING CO LLC	\$321.78	0	37745678028	SGMS RED ZONE SUPPLY
<b>335049</b>			<b>\$674.74</b>			
335051	11/01/2023	LEUPOLD FARMS	\$679.64	20240263	58781	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$1,360.04	20240263	58782	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$806.80	20240263	58783	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$455.57	20240263	58784	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$819.89	20240263	58785	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$1,107.43	20240263	58786	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$762.30	20240263	58787	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$1,035.87	20240263	58788	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$730.90	20240263	58789	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$1,030.59	20240263	58790	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$437.36	20240263	58791	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$363.66	20240263	58792	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$501.11	20240263	58793	PRODUCE 2023-24



# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
335051	11/01/2023	LEUPOLD FARMS	\$1,080.04	20240263	58794	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$319.50	20240263	58795	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$1,195.98	20240263	58796	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$254.10	20240263	58797	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$599.06	20240263	58798	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$711.48	20240263	58799	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$672.05	20240263	58800	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$610.39	20240263	58801	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$868.40	20240263	58802	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$309.10	20240263	58803	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$1,362.90	20240263	58804	PRODUCE 2023-24
	11/01/2023	LEUPOLD FARMS	\$5.61	20240263	58816	PRODUCE 2023-24
<b>335051</b>			<b>\$18,079.77</b>			
335052	11/01/2023	POWERSCHOOL GROUP LLC	\$2,128.00	20240921	INV369725	PS-PS-O-PNEWR: SIS PER PE
	11/01/2023	POWERSCHOOL GROUP LLC	\$3,456.00	20240921	INV369726	PS ERP O EFPATSRI: EFP AT
	11/01/2023	POWERSCHOOL GROUP LLC	\$1,536.00	20240921	INV369726	PS ERP O EFPSSD: EFINANCE
	11/01/2023	POWERSCHOOL GROUP LLC	\$3,072.00	20240921	INV369726	PS ERP O EFPTR: EFINANCEP
	11/01/2023	POWERSCHOOL GROUP LLC	\$304.00	20240921	INV369726	PS PS 0 PNEWR: SIS PER PE
	11/01/2023	POWERSCHOOL GROUP LLC	\$3,360.00	20240921	INV369726	PS TE O TROED RECORDS OPT
	11/01/2023	POWERSCHOOL GROUP LLC	\$1,544.00	20240921	INV369726	PS-PS-O-PSTCR: : POWERSCH
<b>335052</b>			<b>\$15,400.00</b>			
335053	11/01/2023	ROCKHURST HIGH SCHOOL	\$135.00	0	NOV23 SCHOLAR BOWL	LHS SCHOLAR ENTRY
<b>335053</b>			<b>\$135.00</b>			
335054	11/01/2023	SECURITAS SECURITY SERVICES USA	\$1,257.98	20240038	11453668	SAFETY/SECURITY BLANKET F
	11/01/2023	SECURITAS SECURITY SERVICES USA	\$10,599.50	20240038	11453669	SAFETY/SECURITY BLANKET F
<b>335054</b>			<b>\$11,857.48</b>			
335055	11/02/2023	ALEX CASELMAN	\$311.00	0	8/21-9/29/2023 MILES	I-AUG/SEP23 MILEAGE
<b>335055</b>			<b>\$311.00</b>			
335056	11/02/2023	ALLEGIANT TECHNOLOGY	\$2,606.71	0	ST.JOSEPH SD	NOV2023 INTERNET SERV
<b>335056</b>			<b>\$2,606.71</b>			
335057	11/02/2023	AT&T	\$4,044.51	0	816 A56-0701	OCT2023 ALARMS

# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
<b>335057</b>			<b>\$4,044.51</b>			
335058	11/02/2023	BRETT RYAN WOOTTON	\$31.70	0	8/21-31/2023 MILES	I-AUG2023 MILEAGE
	11/02/2023	BRETT RYAN WOOTTON	\$95.70	0	9/1-29/2023 MILES	I-SEP2023 MILEAGE
<b>335058</b>			<b>\$127.40</b>			
335059	11/02/2023	CITY OF ST JOSEPH	\$278.14	0	005082-001	OCT2023 HTC
	11/02/2023	CITY OF ST JOSEPH	\$477.15	0	006472-000	OCT2023 HOSEA
	11/02/2023	CITY OF ST JOSEPH	\$1,381.15	0	006959-000	OCT2023 SGMS S22ND
	11/02/2023	CITY OF ST JOSEPH	\$304.39	0	007245-000	OCT23 HYDE 509 THOMP
	11/02/2023	CITY OF ST JOSEPH	\$1,049.04	0	007327-000	OCT2023 BHS ATH FLD
	11/02/2023	CITY OF ST JOSEPH	\$603.74	0	007369-000	OCT23 BHS 4TH& HARMON
	11/02/2023	CITY OF ST JOSEPH	\$464.02	0	015860-000	SEP23 LHS 412 HGHLAND
	11/02/2023	CITY OF ST JOSEPH	\$452.16	0	023934-000	OCT23 KEATLEY
	11/02/2023	CITY OF ST JOSEPH	\$300.66	0	024095-000	OCT23 MAINT 814 LAFAY
	11/02/2023	CITY OF ST JOSEPH	\$506.93	0	024776-000	OCT2023 TMS
	11/02/2023	CITY OF ST JOSEPH	\$54.93	0	025128-000	OCT23 MAINT 801 S 9TH
	11/02/2023	CITY OF ST JOSEPH	\$484.70	0	025491-000	OCT2023 MARK TWAIN
11/02/2023	CITY OF ST JOSEPH	\$1,370.63	0	026655-000	OCT2023 CHS	
<b>335059</b>			<b>\$7,727.64</b>			
335060	11/02/2023	JEFFERY R SULLIVAN	\$217.46	0	10/3-28/2023 SOCR, VB, XC	O-OCT23 SUPV MILEAGE
<b>335060</b>			<b>\$217.46</b>			
335061	11/02/2023	JOHN S MORRIS	\$47.36	0	7/6-17/2023 MILES	I-JUL23 TECH MILEAGE
	11/02/2023	JOHN S MORRIS	\$74.67	0	8/1-29/2023 MILES	I-AUG23 TECH MILEAGE
	11/02/2023	JOHN S MORRIS	\$43.75	0	9/1-28/2023 MILES	I-SEP23 TECH MILEAGE
<b>335061</b>			<b>\$165.78</b>			
335062	11/02/2023	KEVIN BRAZIL	\$0.00	0	REIMBURSE TUITION FALL 2023	ELD TITLE II SJSD
<b>335062</b>			<b>\$0.00</b>			
335063	11/02/2023	TANYA M ALDEN	\$53.38	0	10/11-31/2023 MILES	I-OCT2023 MILEAGE
<b>335063</b>			<b>\$53.38</b>			
335064	11/02/2023	VICTORIA MUELLER	\$154.65	0	7/31-10/26/23 MILES	I-JUL/OCT23 ADMIN MI
<b>335064</b>			<b>\$154.65</b>			

# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
335066	11/02/2023	WOODRIVER ENERGY LLC	\$48.58	0	0008061111	SEP2023 TRUMAN
	11/02/2023	WOODRIVER ENERGY LLC	\$239.88	0	0479171111	SEP2023 SPRING GARDEN
	11/02/2023	WOODRIVER ENERGY LLC	\$798.81	0	0976051111	SEP2023 SKAITH
	11/02/2023	WOODRIVER ENERGY LLC	\$125.72	0	1061421111	SEP23 CHS 301 S 25TH
	11/02/2023	WOODRIVER ENERGY LLC	\$820.46	0	1691534703	SEP2023 WEBSTER
	11/02/2023	WOODRIVER ENERGY LLC	\$443.96	0	1731361111	SEP2023 TRUMAN
	11/02/2023	WOODRIVER ENERGY LLC	\$99.87	0	2130561111	SEP23 LHS ATHLETICS
	11/02/2023	WOODRIVER ENERGY LLC	\$52.94	0	2430746390	SEP23 LHS FIELD HOUSE
	11/02/2023	WOODRIVER ENERGY LLC	\$292.64	0	2505641111	SEP2023 RIBIDOUX
	11/02/2023	WOODRIVER ENERGY LLC	\$2,868.01	0	2510641111	SEP23 BHS 5655 S4TH
	11/02/2023	WOODRIVER ENERGY LLC	\$215.03	0	2738112222	SEP23 TROESTER MEDIA
	11/02/2023	WOODRIVER ENERGY LLC	\$68.87	0	2902361111	SEP2023 FIELD
	11/02/2023	WOODRIVER ENERGY LLC	\$413.51	0	3446041111	SEP2023 EDISON
	11/02/2023	WOODRIVER ENERGY LLC	\$429.40	0	3538751111	SEP2023 HOSEA
	11/02/2023	WOODRIVER ENERGY LLC	\$1,332.14	0	3902181111	SEP23 LHS 424 HIGHLAND
	11/02/2023	WOODRIVER ENERGY LLC	\$296.38	0	3994431111	SEP23 CHS 2602 EDMOND
	11/02/2023	WOODRIVER ENERGY LLC	\$236.97	0	4207041111	SEP2023 PERSHING
	11/02/2023	WOODRIVER ENERGY LLC	\$156.11	0	4396831111	SEP23 WHSE 2723 PEAR
	11/02/2023	WOODRIVER ENERGY LLC	\$202.93	0	4845631111	SEP23 KEATLEY CENTER
	11/02/2023	WOODRIVER ENERGY LLC	\$505.82	0	4849105626	SEP2023 OAK GROVE
	11/02/2023	WOODRIVER ENERGY LLC	\$1,332.14	0	4891731111	SEP23 CHS 2703 EDMOND
	11/02/2023	WOODRIVER ENERGY LLC	\$311.39	0	5181131111	SEP2023 PARKWAY
	11/02/2023	WOODRIVER ENERGY LLC	\$405.47	0	5417612222	SEP23 LHS 412 HIGHLAND
	11/02/2023	WOODRIVER ENERGY LLC	\$479.95	0	5438212222	SEP23 MARK TWAIN
	11/02/2023	WOODRIVER ENERGY LLC	\$1,381.83	0	5701141111	SEP2023 BODE
	11/02/2023	WOODRIVER ENERGY LLC	\$527.69	0	5972521111	SEP2023 COLEMAN
	11/02/2023	WOODRIVER ENERGY LLC	\$73.64	0	6082422222	SEP23 SJSJ ELC LAKE
	11/02/2023	WOODRIVER ENERGY LLC	\$1,190.94	0	6780561111	SEP2023 HTC
	11/02/2023	WOODRIVER ENERGY LLC	\$736.60	0	7619771111	SEP2023 NOYES ADMIN

# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
335066	11/02/2023	WOODRIVER ENERGY LLC	\$287.35	0	7634561111	SEP2023 PICKETT
	11/02/2023	WOODRIVER ENERGY LLC	\$213.07	0	8051321111	SEP23 MAINT 801 S9TH
	11/02/2023	WOODRIVER ENERGY LLC	\$31.29	0	8633041111	SEP23 BHS FLD HOUSE
	11/02/2023	WOODRIVER ENERGY LLC	\$460.35	0	8740281111	SEP2023 LINDBERGH
	11/02/2023	WOODRIVER ENERGY LLC	\$253.50	0	9186571111	SEP23 MAINT 1002 S9TH
	11/02/2023	WOODRIVER ENERGY LLC	\$664.83	0	9470471111	SEP2023 FIELD
	11/02/2023	WOODRIVER ENERGY LLC	\$206.81	0	9661213602	SEP2023 CARDEN PARK
<b>335066</b>			<b>\$18,204.88</b>			
335067	11/02/2023	A&M AMUSEMENTS INCORPORATED	\$105.00	0	19771121	10704370 COTTON CANDY
<b>335067</b>			<b>\$105.00</b>			
335068	11/02/2023	ACME COFFEE SERVICE	\$132.43	0	66633	NOYES COFFEE 11/1/23
<b>335068</b>			<b>\$132.43</b>			
335071	11/02/2023	ACME MUSIC & VENDING COMPANY	\$409.40	20240264	BHS 9/20/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$193.05	20240264	BMS 9/13/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$198.35	20240264	BMS 9/20/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$370.00	20240264	BMS 9/27/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$327.30	20240264	BMS 9/6/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$529.65	20240264	CAR 9/13/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$144.45	20240264	CAR 9/20/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$499.25	20240264	CAR 9/27/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$240.75	20240264	CAR 9/6/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$419.60	20240264	CHS 9/14/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$768.20	20240264	CHS 9/20/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$1,133.35	20240264	CHS 9/27/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$94.00	20240264	COL 9/27/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$241.60	20240264	COL 9/6/23	CHIPS 2023-24

# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
335071	11/02/2023	ACME MUSIC & VENDING COMPANY	\$318.20	20240264	EDI 9/13/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$130.25	20240264	EDI 9/5/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$110.95	20240264	ELL 9/13/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$164.50	20240264	ELL 9/27/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$264.95	20240264	ELL 9/7/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$187.30	20240264	FIE 9/27/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$260.50	20240264	HOS 9/14/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$260.50	20240264	HOS 9/21/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$263.10	20240264	HOS 9/28/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$130.30	20240264	HOS 9/7/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$182.40	20240264	HYD 9/13/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$144.45	20240264	HYD 9/20/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$86.10	20240264	HYD 9/27/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$154.00	20240264	HYD 9/6/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$144.45	20240264	LAK 9/11/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$86.10	20240264	LAK 9/18/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$96.30	20240264	LAK 9/26/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$111.90	20240264	LHS 9/28/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$344.40	20240264	LIN 9/20/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$235.00	20240264	LIN 9/27/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$192.60	20240264	LIN 9/6/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$198.15	20240264	OAK 9/13/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$241.20	20240264	OAK 9/21/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$310.55	20240264	OAK 9/27/23	CHIPS 2023-24

# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
335071	11/02/2023	ACME MUSIC & VENDING COMPANY	\$463.70	20240264	OAK 9/7/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$203.70	20240264	PAR 9/13/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$203.70	20240264	PAR 9/20/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$368.20	20240264	PAR 9/27/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$237.65	20240264	PAR 9/6/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$242.65	20240264	PER 9/27/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$82.10	20240264	PER 9/6/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$144.45	20240264	PIC 9/13/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$144.45	20240264	PIC 9/20/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$206.30	20240264	PIC 9/27/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$144.45	20240264	PIC 9/6/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$1,116.85	20240264	RMS 9/27/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$150.00	20240264	SKA 9/12/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$182.40	20240264	SKA 9/19/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$362.45	20240264	SKA 9/26/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$202.15	20240264	SKA 9/5/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$266.05	20240264	SMS 9/13/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$425.45	20240264	SMS 9/27/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$236.10	20240264	TMS 9/20/23	CHIPS 2023-24
	11/02/2023	ACME MUSIC & VENDING COMPANY	\$461.55	20240264	TMS 9/27/23	CHIPS 2023-24
11/02/2023	ACME MUSIC & VENDING COMPANY	\$173.30	20240264	TMS 9/6/23	CHIPS 2023-24	
11/02/2023	ACME MUSIC & VENDING COMPANY	\$159.10	20240264	WEB 9/20/23	CHIPS 2023-24	
<b>335071</b>			<b>\$16,363.85</b>			
335073	11/02/2023	AMERICAN ELECTRIC CO	\$23.90	20240185	8370-1069863	ELECTRICAL BLANKET FOR 7-
	11/02/2023	AMERICAN ELECTRIC CO	\$94.56	20240185	8370-1070003	ELECTRICAL

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335073						BLANKET FOR 7-
	11/02/2023	AMERICAN ELECTRIC CO	\$363.54	20240185	8370-1070134	ELECTRICAL BLANKET FOR 7-
	11/02/2023	AMERICAN ELECTRIC CO	\$87.43	20240185	8370-1070268	ELECTRICAL BLANKET FOR 7-
	11/02/2023	AMERICAN ELECTRIC CO	\$61.71	20240185	8370-1070297	ELECTRICAL BLANKET FOR 7-
	11/02/2023	AMERICAN ELECTRIC CO	\$106.93	20240185	8370-1070398	ELECTRICAL BLANKET FOR 7-
	11/02/2023	AMERICAN ELECTRIC CO	\$78.96	20240185	8370-1070486	ELECTRICAL BLANKET FOR 7-
	11/02/2023	AMERICAN ELECTRIC CO	\$97.58	20240185	8370-1070554	ELECTRICAL BLANKET FOR 7-
	11/02/2023	AMERICAN ELECTRIC CO	\$269.72	20240185	8370-1070568	ELECTRICAL BLANKET FOR 7-
	11/02/2023	AMERICAN ELECTRIC CO	\$1,061.55	20240185	8370-1070592	ELECTRICAL BLANKET FOR 7-
	11/02/2023	AMERICAN ELECTRIC CO	\$59.40	20240185	8370-1070615	ELECTRICAL BLANKET FOR 7-
	11/02/2023	AMERICAN ELECTRIC CO	\$12.58	20240185	8370-1070649	ELECTRICAL BLANKET FOR 7-
	11/02/2023	AMERICAN ELECTRIC CO	\$121.21	20240185	8370-1070774	ELECTRICAL BLANKET FOR 7-
	11/02/2023	AMERICAN ELECTRIC CO	\$145.87	20240185	8370-1070802	ELECTRICAL BLANKET FOR 7-
	11/02/2023	AMERICAN ELECTRIC CO	\$56.28	20240185	8370-1070858	ELECTRICAL BLANKET FOR 7-
	11/02/2023	AMERICAN ELECTRIC CO	\$43.10	20240185	8370-1070961	ELECTRICAL BLANKET FOR 7-
	11/02/2023	AMERICAN ELECTRIC CO	\$246.15	20240185	8370-1071094	ELECTRICAL BLANKET FOR 7-
	11/02/2023	AMERICAN ELECTRIC CO	\$30.10	20240185	8370-1071366	ELECTRICAL BLANKET FOR 7-
	11/02/2023	AMERICAN ELECTRIC CO	\$18.93	20240185	8370-1071529	ELECTRICAL BLANKET FOR 7-
	11/02/2023	AMERICAN ELECTRIC CO	\$22.36	20240185	8370-1071567	ELECTRICAL BLANKET FOR 7-
	11/02/2023	AMERICAN ELECTRIC CO	\$116.40	20240185	8370-1071719	ELECTRICAL BLANKET FOR 7-
11/02/2023	AMERICAN ELECTRIC CO	\$17.28	20240185	8370-1071737	ELECTRICAL BLANKET FOR 7-	
11/02/2023	AMERICAN ELECTRIC CO	\$265.19	20240185	8370-1071739	ELECTRICAL BLANKET FOR 7-	
11/02/2023	AMERICAN ELECTRIC CO	\$7.49	20240185	8370-1071747	ELECTRICAL BLANKET FOR 7-	
<b>335073</b>			<b>\$3,408.22</b>			
335074	11/02/2023	BSN SPORTS LLC	\$307.80	20240884	923377232	BLACK AND WHITE CREW SOCK

# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
335074	11/02/2023	BSN SPORTS LLC	\$872.96	20240931	923555871	CATCHERS GEAR
<b>335074</b>			<b>\$1,180.76</b>			
335075	11/02/2023	DANIEL BENZ	\$400.00	0	NOV23 STATE CROSS COUNTRY	BHS STATE CC MEAL \$\$\$
<b>335075</b>			<b>\$400.00</b>			
335076	11/02/2023	HEARTLAND COCA-COLA BOTTLING CO LLC	\$348.80	0	38312319024	NOYES DRINKS 10/31/23
<b>335076</b>			<b>\$348.80</b>			
335077	11/02/2023	HILAND DAIRY FOODS COMPANY LLC	\$17,456.50	20240262	22-159 10/21/23	DAIRY PO 2023-24
<b>335077</b>			<b>\$17,456.50</b>			
335078	11/02/2023	KENNYCO INDUSTRIES	\$619.00	20240186	59147	DISTRICT ALARM SYSTEMS BL
	11/02/2023	KENNYCO INDUSTRIES	\$619.00	20240186	59148	DISTRICT ALARM SYSTEMS BL
	11/02/2023	KENNYCO INDUSTRIES	\$619.00	20240186	59149	DISTRICT ALARM SYSTEMS BL
	11/02/2023	KENNYCO INDUSTRIES	\$619.00	20240186	59150	DISTRICT ALARM SYSTEMS BL
<b>335078</b>			<b>\$2,476.00</b>			
335079	11/02/2023	RAPTOR TECHNOLOGIES LLC	\$15,000.00	20240922	INV95643	RAPTOR VISITOR MANAGEMENT
<b>335079</b>			<b>\$15,000.00</b>			
335080	11/02/2023	SELLCOOKIEDOUGH.COM	\$610.00	0	4203	10704369 COOKIE DOUGH
<b>335080</b>			<b>\$610.00</b>			
335081	11/02/2023	THE BOOKIES BOOKSTORE	\$272.31	0	365782	41800301 HOSEA BOOKS
<b>335081</b>			<b>\$272.31</b>			
335082	11/02/2023	TRANSFR INC	\$25,000.00	20240747	13734	VR HEADSETS
<b>335082</b>			<b>\$25,000.00</b>			
335083	11/02/2023	ZONES LLC	\$128.80	20240568	K21653470101	LLTM30 LOCK. .LLTM30 LOCK
	11/02/2023	ZONES LLC	\$165.84	20240568	K21653470101	SP LLTM3 LCAST PLATED GRA
	11/02/2023	ZONES LLC	\$157.50	20240568	K21653470101	SP-LLTM30 RODS. SET OF 2
	11/02/2023	ZONES LLC	\$27.98	20240568	K21653470101	SP-LLTM30 SCAST SINGLE ST
<b>335083</b>			<b>\$480.12</b>			
335092	11/03/2023	AMERI-SORT	\$820.73	0	BHS 11/1/23	OCT23 POSTAGE - BHS
	11/03/2023	AMERI-SORT	\$1,528.47	0	CHS 11/1/23	OCT23 POSTAGE - CHS



# St. Joseph School District Check Payments

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335092	11/03/2023	AMERI-SORT	\$702.54	0	LHS 11/1/23	OCT23 POSTAGE - LHS
	11/03/2023	AMERI-SORT	\$1,885.39	0	SJSD 11/1/23	OCT23 POSTAGE - SJSD
<b>335092</b>			<b>\$4,937.13</b>			
335093	11/03/2023	BSN SPORTS LLC	\$6,780.50	0	922726898	MS FB JERSEY & PANTS
	11/03/2023	BSN SPORTS LLC	\$1,069.87	20240803	923492261	12 LEGACY BASKETBALLS FOR
	11/03/2023	BSN SPORTS LLC	\$254.08	20240969	923457990	BASKETBALL NETS
<b>335093</b>			<b>\$8,104.45</b>			
335094	11/03/2023	HOUGHTON MIFFLIN HARCOURT	\$802.80	20240565	955940900	PROPOSAL # 008803430 - EN
<b>335094</b>			<b>\$802.80</b>			
335095	11/03/2023	IMS TECHNOLOGY GROUP	\$3,114.16	20240651	7232	23-24 FILEBOUND DOCUMENT
<b>335095</b>			<b>\$3,114.16</b>			
335097	11/03/2023	LEUPOLD FARMS	\$527.74	20240263	58832	PRODUCE 2023-24
	11/03/2023	LEUPOLD FARMS	\$996.22	20240263	58833	PRODUCE 2023-24
	11/03/2023	LEUPOLD FARMS	\$702.19	20240263	58834	PRODUCE 2023-24
	11/03/2023	LEUPOLD FARMS	\$306.46	20240263	58835	PRODUCE 2023-24
	11/03/2023	LEUPOLD FARMS	\$836.17	20240263	58836	PRODUCE 2023-24
	11/03/2023	LEUPOLD FARMS	\$920.15	20240263	58837	PRODUCE 2023-24
	11/03/2023	LEUPOLD FARMS	\$582.34	20240263	58838	PRODUCE 2023-24
	11/03/2023	LEUPOLD FARMS	\$1,177.94	20240263	58839	PRODUCE 2023-24
	11/03/2023	LEUPOLD FARMS	\$779.19	20240263	58840	PRODUCE 2023-24
	11/03/2023	LEUPOLD FARMS	\$942.59	20240263	58841	PRODUCE 2023-24
	11/03/2023	LEUPOLD FARMS	\$529.76	20240263	58842	PRODUCE 2023-24
	11/03/2023	LEUPOLD FARMS	\$278.69	20240263	58843	PRODUCE 2023-24
	11/03/2023	LEUPOLD FARMS	\$1,018.93	20240263	58844	PRODUCE 2023-24
	11/03/2023	LEUPOLD FARMS	\$716.74	20240263	58845	PRODUCE 2023-24
	11/03/2023	LEUPOLD FARMS	\$242.50	20240263	58846	PRODUCE 2023-24
	11/03/2023	LEUPOLD FARMS	\$1,183.05	20240263	58847	PRODUCE 2023-24
	11/03/2023	LEUPOLD FARMS	\$300.30	20240263	58848	PRODUCE 2023-24
	11/03/2023	LEUPOLD FARMS	\$300.41	20240263	58849	PRODUCE 2023-24
	11/03/2023	LEUPOLD FARMS	\$614.68	20240263	58850	PRODUCE 2023-24
	11/03/2023	LEUPOLD FARMS	\$759.22	20240263	58851	PRODUCE 2023-24
11/03/2023	LEUPOLD FARMS	\$699.44	20240263	58852	PRODUCE 2023-24	
11/03/2023	LEUPOLD FARMS	\$796.51	20240263	58853	PRODUCE 2023-24	
11/03/2023	LEUPOLD FARMS	\$245.41	20240263	58854	PRODUCE 2023-24	

# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

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335097	11/03/2023	LEUPOLD FARMS	\$716.10	20240263	58859	PRODUCE 2023-24
	11/03/2023	LEUPOLD FARMS	\$24.20	20240263	58876	PRODUCE 2023-24
<b>335097</b>			<b>\$16,196.93</b>			
335098	11/03/2023	MILJAVAC ELECTRIC CORP	\$9,095.00	0	47159	POWER TO CHS ENTRANCE
<b>335098</b>			<b>\$9,095.00</b>			
335099	11/03/2023	MISSOURI ASSOC OF STUDENT COUNCILS	\$435.00	0	589	BMS 23-24 DUES & REG
<b>335099</b>			<b>\$435.00</b>			
335100	11/03/2023	MISSOURI WESTERN STATE UNIVERSITY	\$100.00	0	#71 11/10/23 SHOW	OAK GR - PLANETARIUM
<b>335100</b>			<b>\$100.00</b>			
335101	11/03/2023	NORTHWEST DISTRICT #1 - MMEA	\$55.00	0	ALL DIST BAND AUDITIONS	BHS BAND AUDITION FEE
<b>335101</b>			<b>\$55.00</b>			
335102	11/03/2023	SCHOLASTIC BOOK FAIRS	\$1,724.85	0	W5412349BF	LINDBERGH BOOK FAIR
<b>335102</b>			<b>\$1,724.85</b>			
335103	11/03/2023	ST JOE PETROLEUM CO	\$24,800.14	20240965	508971	10-31 BUS FUEL
<b>335103</b>			<b>\$24,800.14</b>			
335104	11/06/2023	AMERICAN ELECTRIC CO	\$40.88	20240185	8370-1071817	ELECTRICAL BLANKET FOR 7-
	11/06/2023	AMERICAN ELECTRIC CO	\$15.30	20240185	8370-1071894	ELECTRICAL BLANKET FOR 7-
	11/06/2023	AMERICAN ELECTRIC CO	\$145.79	20240185	8370-1071981	ELECTRICAL BLANKET FOR 7-
	11/06/2023	AMERICAN ELECTRIC CO	\$541.89	20240185	8370-1072078	ELECTRICAL BLANKET FOR 7-
	11/06/2023	AMERICAN ELECTRIC CO	\$97.50	20240185	8370-1072230	ELECTRICAL BLANKET FOR 7-
	11/06/2023	AMERICAN ELECTRIC CO	\$126.38	20240185	8370-1072255	ELECTRICAL BLANKET FOR 7-
	11/06/2023	AMERICAN ELECTRIC CO	\$259.53	20240185	8370-1072312	ELECTRICAL BLANKET FOR 7-
	11/06/2023	AMERICAN ELECTRIC CO	\$38.28	20240185	8370-1072313	ELECTRICAL BLANKET FOR 7-
	11/06/2023	AMERICAN ELECTRIC CO	\$177.54	20240185	8370-1072398	ELECTRICAL BLANKET FOR 7-
	11/06/2023	AMERICAN ELECTRIC CO	\$137.02	20240185	8370-1072419	ELECTRICAL BLANKET FOR 7-
	11/06/2023	AMERICAN ELECTRIC CO	\$187.36	20240185	8370-1072532	ELECTRICAL BLANKET FOR 7-
<b>335104</b>			<b>\$1,767.47</b>			
335105	11/06/2023	BLUE CROSS BLUE SHIELD OF KC	(\$1,031,341.22)	0	09/29/23 W/A	DEPOSIT TRANSFER

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335105	11/06/2023	BLUE CROSS BLUE SHIELD OF KC	\$1,137,123.74	0	09/29/23 W/A	SEP23 DED: HEALTH
	11/06/2023	BLUE CROSS BLUE SHIELD OF KC	\$128.05	0	09/29/23 W/A	VARIOUS ADJUSTMENTS
<b>335105</b>			<b>\$105,910.57</b>			
335106	11/06/2023	BSN SPORTS LLC	\$2,805.34	20240756	923589725	PRACTICE GEAR & SHOOTING
	11/06/2023	BSN SPORTS LLC	\$98.98	20240960	923575578	AIR PUMP
	11/06/2023	BSN SPORTS LLC	\$108.98	20240961	923575577	AIR PUMP
	11/06/2023	BSN SPORTS LLC	\$880.46	20240962	923575576	TAPE, MAT KLEEN, HEAR GEA
<b>335106</b>			<b>\$3,893.76</b>			
335107	11/06/2023	CARGILL KITCHEN SOLUTIONS INC	\$5,677.97	20240457	2908639021	COMMODITY 23-24
	11/06/2023	CARGILL KITCHEN SOLUTIONS INC	\$2,614.68	20240457	2908742564	COMMODITY 23-24
<b>335107</b>			<b>\$8,292.65</b>			
335108	11/06/2023	DELTA DENTAL OF MISSOURI	\$51,062.30	0	09/29/23 W/A	SEP23 DED: DENTAL
	11/06/2023	DELTA DENTAL OF MISSOURI	\$2,528.44	0	09/29/23 W/A	VARIOUS ADJUSTMENTS
<b>335108</b>			<b>\$53,590.74</b>			
335110	11/06/2023	LEUPOLD FARMS	\$430.76	20240263	58888	PRODUCE 2023-24
	11/06/2023	LEUPOLD FARMS	\$1,161.77	20240263	58889	PRODUCE 2023-24
	11/06/2023	LEUPOLD FARMS	\$813.95	20240263	58890	PRODUCE 2023-24
	11/06/2023	LEUPOLD FARMS	\$287.49	20240263	58895	PRODUCE 2023-24
	11/06/2023	LEUPOLD FARMS	\$596.09	20240263	58896	PRODUCE 2023-24
	11/06/2023	LEUPOLD FARMS	\$541.15	20240263	58897	PRODUCE 2023-24
	11/06/2023	LEUPOLD FARMS	\$502.59	20240263	58898	PRODUCE 2023-24
	11/06/2023	LEUPOLD FARMS	\$1,286.95	20240263	58899	PRODUCE 2023-24
	11/06/2023	LEUPOLD FARMS	\$704.28	20240263	58900	PRODUCE 2023-24
	11/06/2023	LEUPOLD FARMS	\$934.07	20240263	58901	PRODUCE 2023-24
	11/06/2023	LEUPOLD FARMS	\$559.46	20240263	58902	PRODUCE 2023-24
	11/06/2023	LEUPOLD FARMS	\$269.89	20240263	58903	PRODUCE 2023-24
	11/06/2023	LEUPOLD FARMS	\$729.91	20240263	58904	PRODUCE 2023-24
	11/06/2023	LEUPOLD FARMS	\$476.69	20240263	58905	PRODUCE 2023-24
	11/06/2023	LEUPOLD FARMS	\$310.15	20240263	58906	PRODUCE 2023-24
	11/06/2023	LEUPOLD FARMS	\$1,161.05	20240263	58907	PRODUCE 2023-24
	11/06/2023	LEUPOLD FARMS	\$216.04	20240263	58908	PRODUCE 2023-24
	11/06/2023	LEUPOLD FARMS	\$456.89	20240263	58909	PRODUCE 2023-24
11/06/2023	LEUPOLD FARMS	\$711.48	20240263	58910	PRODUCE 2023-24	

# St. Joseph School District Check Payments

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
335110	11/06/2023	LEUPOLD FARMS	\$467.34	20240263	58911	PRODUCE 2023-24
	11/06/2023	LEUPOLD FARMS	\$600.22	20240263	58912	PRODUCE 2023-24
	11/06/2023	LEUPOLD FARMS	\$759.77	20240263	58913	PRODUCE 2023-24
	11/06/2023	LEUPOLD FARMS	\$210.21	20240263	58914	PRODUCE 2023-24
	11/06/2023	LEUPOLD FARMS	\$716.10	20240263	58918	PRODUCE 2023-24
<b>335110</b>			<b>\$14,904.30</b>			
335111	11/06/2023	LEXIA LEARNING SYSTEMS LLC	\$250.00	20240942	7266514	QUOTE 599442-1/NATALIE AR
<b>335111</b>			<b>\$250.00</b>			
335112	11/06/2023	NAEIR	\$149.00	20240705	G239481	MERCHANDISE FOR THE CTC S
	11/06/2023	NAEIR	\$498.00	20240705	X156377	MERCHANDISE FOR THE CTC S
<b>335112</b>			<b>\$647.00</b>			
335113	11/06/2023	SECURITAS SECURITY SERVICES USA	\$40.42	20240038	665011 CHARGEBACK	SAFETY/SECURITY BLANKET F
<b>335113</b>			<b>\$40.42</b>			
335114	11/06/2023	THE HARTFORD	\$3,763.02	0	09/29/23 W/A	SEP23 DED: ACCIDENT
	11/06/2023	THE HARTFORD	\$8,542.80	0	09/29/23 W/A	SEP23 DED: CRIT ILL
	11/06/2023	THE HARTFORD	\$4,773.77	0	09/29/23 W/A	SEP23 DED: HOSPITAL
	11/06/2023	THE HARTFORD	\$18,337.90	0	09/29/23 W/A	SEP23 DED: LIFE
	11/06/2023	THE HARTFORD	\$6,808.79	0	09/29/23 W/A	SEP23 DED: SHORT TERM
	11/06/2023	THE HARTFORD	\$1,809.11	0	09/29/23 W/A	VARIOUS ADJUSTMENTS
<b>335114</b>			<b>\$44,035.39</b>			
335115	11/06/2023	VISION SERVICE PLAN	\$9,285.33	0	09/29/23 W/A	SEP23 DED: VISION
	11/06/2023	VISION SERVICE PLAN	(\$62.35)	0	09/29/23 W/A	VARIOUS ADJUSTMENTS
<b>335115</b>			<b>\$9,222.98</b>			
335116	11/06/2023	ALLYSON ALSTATT	\$61.90	0	10/2-30/2023 MILES	I-OCT23 SPED MILEAGE
<b>335116</b>			<b>\$61.90</b>			
335117	11/06/2023	CHARLES PHILLIP CUNNINGHAM	\$292.66	0	10/3-31/2023 MILES	I-OCT2023 MILEAGE
<b>335117</b>			<b>\$292.66</b>			
335118	11/06/2023	EVERGY	\$29.23	0	1873344941	OCT2023 COLEMAN
	11/06/2023	EVERGY	\$360.21	0	3754513028	OCT2023 CHS
	11/06/2023	EVERGY	\$339.96	0	4964084735	OCT23 MAINT 801 S 9TH

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Checks dated from 10/13/2023 to 11/16/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
335118	11/06/2023	EVERGY	\$2,730.49	0	5673773673	NOV2023 FIELD
	11/06/2023	EVERGY	\$2,006.18	0	6419128384	OCT23 MAINT 814 LAFA
	11/06/2023	EVERGY	\$188.20	0	6447753332	OCT23 MAINT 1100 29TH
	11/06/2023	EVERGY	\$3,581.81	0	6592288800	OCT2023 COLEMAN
	11/06/2023	EVERGY	\$2,905.75	0	6825125283	OCT23 MARK TWAIN
	11/06/2023	EVERGY	\$3,193.28	0	6961243786	OCT2023 TMS
	11/06/2023	EVERGY	\$439.46	0	7654093132	OCT2023 CHS
	11/06/2023	EVERGY	\$18,086.97	0	OCT23 CHS 2607 EDMOND	OCT23 CHS 2607 EDMOND
<b>335118</b>			<b>\$33,861.54</b>			
335119	11/06/2023	KALEB JOHNSON	\$91.83	0	10/2-31/2023 MILES	I-OCT23 MILEAGE
	11/06/2023	KALEB JOHNSON	\$148.56	0	8/1-31/2023 MILES	I-AUG23 MILEAGE
	11/06/2023	KALEB JOHNSON	\$73.03	0	9/1-29/2023 MILES	I-SEP23 MILEAGE
<b>335119</b>			<b>\$313.42</b>			
335120	11/06/2023	MELISSA MORRISON	\$171.48	0	10/2/2023 MILES	I-OCT2023 MILEAGE
<b>335120</b>			<b>\$171.48</b>			
335121	11/06/2023	NATALIE ATKINS	\$61.05	0	10/24/2023 K-12 MATH NETWORK	O-K12 MATH MILEAGE
<b>335121</b>			<b>\$61.05</b>			
335122	11/06/2023	OKSANA DITTEMORE	\$1,958.00	0	REIMBURSE TUITION FALL 2023	ELD TITLE II SJSJ
<b>335122</b>			<b>\$1,958.00</b>			
335123	11/06/2023	PUBLIC WATER SUPPLY DIST # 2	\$304.47	0	246300	OCT2023 ELLISON
<b>335123</b>			<b>\$304.47</b>			
335124	11/06/2023	REGINALD K TROTTER	\$62.09	0	11/1/2023 ALL CONF FB MTG	O-11/1/23 FB MTG MILE
<b>335124</b>			<b>\$62.09</b>			
335125	11/06/2023	ROXANNE MCCULLOCH-PERRY	\$22.93	0	9/11-10/31/2023 MILES	I-SEP/OCT23 SPED MILE
<b>335125</b>			<b>\$22.93</b>			
335140	11/07/2023	AMERICA'S SECOND HARVEST FOOD BANK	\$138.02	0	BENTON HS DONATION	10503003 DONATION
<b>335140</b>			<b>\$138.02</b>			
335141	11/07/2023	AUTISM SPEAKS INC	\$11.59	0	BENTON HS DONATION	10503006 DONATION
<b>335141</b>			<b>\$11.59</b>			
335142	11/07/2023	BEYOND INTERPRETING LLC	\$136.25	0	BYND428559	ECSE INTERPRET 10/24
	11/07/2023	BEYOND INTERPRETING LLC	\$98.58	0	BYND428559	PAT INTERPRET 10/25
<b>335142</b>			<b>\$234.83</b>			

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
335143	11/07/2023	BRANCHING MINDS INC	\$1,600.00	20240967	10581	PROFESSIONAL LEARNING
	11/07/2023	BRANCHING MINDS INC	\$3,300.00	20240967	10581	STANDARD SUCCESS PKG 11/1
<b>335143</b>			<b>\$4,900.00</b>			
335144	11/07/2023	BROONER CONSTRUCTION & CRANE	\$824.00	0	19171	HOSEA CRANE RENTAL
<b>335144</b>			<b>\$824.00</b>			
335145	11/07/2023	BSN SPORTS LLC	\$1,508.00	20240339	923621016	PLAYERS GEAR FOR 165
	11/07/2023	BSN SPORTS LLC	(\$754.00)	20240339	923622004	PLAYERS GEAR FOR 165
	11/07/2023	BSN SPORTS LLC	\$972.68	20240936	923611572	GOLF SWEATSHIRTS
<b>335145</b>			<b>\$1,726.68</b>			
335146	11/07/2023	FRIENDS OF THE ANIMAL SHELTER	\$36.54	0	BENTON HS DONATION	10503002 DONATION
<b>335146</b>			<b>\$36.54</b>			
335147	11/07/2023	IXL LEARNING INC	\$595.00	0	S478159	SOFTWARE-PILOT PKG
<b>335147</b>			<b>\$595.00</b>			
335148	11/07/2023	J MCBEE PORTRAIT GALLERY	\$320.00	0	40039	10704374 YRBK SR BNRS
	11/07/2023	J MCBEE PORTRAIT GALLERY	\$40.00	0	40043	108002712 CHEER BNR
	11/07/2023	J MCBEE PORTRAIT GALLERY	\$990.00	0	40050	CHS SUPERSTAR POSTERS
	11/07/2023	J MCBEE PORTRAIT GALLERY	\$660.00	0	40051	LHS SUPERSTAR POSTERS
<b>335148</b>			<b>\$2,010.00</b>			
335149	11/07/2023	JERRI FISCHER LITERACY	\$300.00	0	122126	CONSULT @ CARDEN
	11/07/2023	JERRI FISCHER LITERACY	\$1,300.00	0	122127	CONSULTING @ LINDBRGH
<b>335149</b>			<b>\$1,600.00</b>			
335150	11/07/2023	JOSH VARNER	\$3,500.00	0	2787	1/2 DAY PD TRAINING
<b>335150</b>			<b>\$3,500.00</b>			
335151	11/07/2023	MATH 4U LLC	\$300.00	0	1105	COLEMAN-MATH OBSERVE
<b>335151</b>			<b>\$300.00</b>			
335152	11/07/2023	MIDWEST ADVERTISING SPECIALTIES	\$341.37	0	85150	LHLS ATTEND PINK TEES
<b>335152</b>			<b>\$341.37</b>			
335153	11/07/2023	MILJAVAC ELECTRIC CORP	\$14,776.88	0	47171	ELLISON 400 AMP PANEL

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Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
<b>335153</b>			<b>\$14,776.88</b>			
335154	11/07/2023	MISSOURI NETWORK ALLIANCE LLC	\$674.55	0	INV-51884	OCT23 BKUP WIFI SERV
<b>335154</b>			<b>\$674.55</b>			
335155	11/07/2023	MISSOURI SCHOOL BOARDS ASSOC	\$598.72	0	INV-19984-P2H9V9	BOARD TRNG WORKSHOP
	11/07/2023	MISSOURI SCHOOL BOARDS ASSOC	\$45.98	0	INV-20113-X5N6H3	10% RA DATED 9/22/23
	11/07/2023	MISSOURI SCHOOL BOARDS ASSOC	\$119.03	0	INV-20187-V3M6Y6	10% RA DATED 10/6/23
<b>335155</b>			<b>\$763.73</b>			
335156	11/07/2023	MORGAN SPORTS LLC	\$656.28	0	1340	CHS-CC TIMING SYSTEM
<b>335156</b>			<b>\$656.28</b>			
335157	11/07/2023	MOSAIC LIFE CARE	\$570.00	0	10/24/23 TEST - HTC	HTC-2ND TB SKIN TEST
<b>335157</b>			<b>\$570.00</b>			
335158	11/07/2023	MOSAIC LIFE CARE AUXILIARY	\$15.11	0	BENTON HS DONATION	10503004 DONATION
<b>335158</b>			<b>\$15.11</b>			
335159	11/07/2023	MOSAIC LIFE CARE AUXILIARY	\$3,556.03	0	BENTON HS PINK OUT DONATION	10502999 BREAST CANCR
<b>335159</b>			<b>\$3,556.03</b>			
335160	11/07/2023	NEW READERS PRESS	\$800.74	0	21335	CHS HISET VARIETY 8PK
<b>335160</b>			<b>\$800.74</b>			
335161	11/07/2023	NEWSPRESS AND GAZETTE	\$1,254.88	0	6750046	OCT23 HR ADS
<b>335161</b>			<b>\$1,254.88</b>			
335162	11/07/2023	OCCUPATIONAL HEALTH CENTERS OF KS	\$558.00	0	1015096683	MAINT NEW HIRE DS
<b>335162</b>			<b>\$558.00</b>			
335163	11/07/2023	PENSKE TRUCK LEASING CO	\$182.18	0	C091476247	CHS BAND TRUCK RENTAL
	11/07/2023	PENSKE TRUCK LEASING CO	\$165.64	0	C091578250	LHS BAND EQ HAULING
	11/07/2023	PENSKE TRUCK LEASING CO	\$388.40	0	C092053941	LHS BAND EQ HAULING
	11/07/2023	PENSKE TRUCK LEASING CO	(\$165.64)	0	RD1569153	LHS BAND EQ HAULING
<b>335163</b>			<b>\$570.58</b>			
335164	11/07/2023	PIONEER MATERIAL INC	\$4,037.40	0	60673	CHS FIELD HOUSE DOORS
	11/07/2023	PIONEER MATERIAL INC	\$2,540.00	0	60674	SB LOCKER ROOM DOOR
	11/07/2023	PIONEER MATERIAL INC	\$185.00	0	60676	MULLION FITTING

# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
335164	11/07/2023	PIONEER MATERIAL INC	\$31.90	0	60759	CARDEN WEATHER STRIP
<b>335164</b>			<b>\$6,794.30</b>			
335165	11/07/2023	PJ'S IMPRINTED SPORTSWEAR	\$12.00	0	CHS 10/26/23 ADDL	10704372 ADDL PNY DR
	11/07/2023	PJ'S IMPRINTED SPORTSWEAR	\$610.00	0	CHS 10-25-23	10704371 POWDER PUFF
<b>335165</b>			<b>\$622.00</b>			
335166	11/07/2023	QUANTUM HEALTH PROFESSIONALS INC	\$1,180.00	0	66311	10/26 PARA OAK GROVE
<b>335166</b>			<b>\$1,180.00</b>			
335167	11/07/2023	ST JUDE CHILDRENS RESEARCH HOSPITAL	\$39.61	0	BENTON HS DONATION	10503001 DONATION
<b>335167</b>			<b>\$39.61</b>			
335168	11/07/2023	TESTICULAR CANCER SOCIETY	\$19.64	0	BENTON HS DONATION	10503000 DONATION
<b>335168</b>			<b>\$19.64</b>			
335169	11/07/2023	UNITED WAY OF GREATER ST JOE	\$80.06	0	BENTON HS DONATION	10503005 DONATION
<b>335169</b>			<b>\$80.06</b>			
335170	11/07/2023	VARSITY SPIRIT FASHION	\$1,159.95	20240751	78900919	BLACK UNIFORMS FOR CHEER
	11/07/2023	VARSITY SPIRIT FASHION	\$299.20	20240890	14795211	COACHES BAGS
<b>335170</b>			<b>\$1,459.15</b>			
335171	11/07/2023	WALLIS GUTTERING COMPANY LLC	\$1,210.00	0	SJSD 10/17/23	PERSHING GUTTERS
<b>335171</b>			<b>\$1,210.00</b>			
335172	11/07/2023	WINNETONKA HIGH SCHOOL	\$56.00	0	OCT23 DEBATE	CHS SPCH/DEBATE ENTRY
<b>335172</b>			<b>\$56.00</b>			
335173	11/07/2023	ADVERTISERS PRINTING COMPANY	\$6,787.85	0	ADV JOB #50496	CREATIVE POSTCARD #3
<b>335173</b>			<b>\$6,787.85</b>			
335174	11/08/2023	CULVER PETROLEUM INC	\$11,121.72	0	OCT23 10081	OCT23 BUS FUEL
<b>335174</b>			<b>\$11,121.72</b>			
335175	11/08/2023	HERNER CONSTRUCTION INC	\$235,890.90	0	HTC SMF - APP 8	HTC SMF ADDITION # 8
<b>335175</b>			<b>\$235,890.90</b>			
335176	11/08/2023	KASSANDRA MESSERLY	\$200.00	0	NOV23 STATE SWIMMING	CHS ST SWIM MEAL \$\$\$
<b>335176</b>			<b>\$200.00</b>			
335177	11/08/2023	LATHROP HIGH SCHOOL	\$100.00	0	NOV23 WRESTLING	BHS WRESTLING ENTRY
<b>335177</b>			<b>\$100.00</b>			



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335178	11/08/2023	LOVE AND LITERACY	\$4,600.00	0	007 AUG/SEP23	HOSEA - CONSULTATION
<b>335178</b>			<b>\$4,600.00</b>			
335179	11/08/2023	LTN GLOBAL COMMUNICATIONS INC	\$8,333.33	0	INVLTN017293	NOV23 SPORTS MKTG
<b>335179</b>			<b>\$8,333.33</b>			
335180	11/08/2023	MICHELLE L CARPENTIERI	\$200.00	0	002 10/3/23	10/3/23 MANDT TRAING
<b>335180</b>			<b>\$200.00</b>			
335181	11/08/2023	NORTHWEST RPDC	\$225.00	0	2324265	TMS-NEW TO PBS 8/15
<b>335181</b>			<b>\$225.00</b>			
335182	11/08/2023	RED WHEEL FUNDRAISING	\$27,392.80	0	1300-1699	109001853 FUNDRSR
<b>335182</b>			<b>\$27,392.80</b>			
335183	11/08/2023	UMB FOR ROTC	\$350.00	0	NOV23 JROTC BALL	P CASH - CONCESSIONS
<b>335183</b>			<b>\$350.00</b>			
335184	11/09/2023	DAVID C LAU	\$200.00	0	DIST VB TRN - MSHSAA	MSHSAA TRN MGR FEE
<b>335184</b>			<b>\$200.00</b>			
335185	11/09/2023	INTER STATE STUDIO	\$608.00	0	IN3977272	MRK TW YRBK 23 REORDR
<b>335185</b>			<b>\$608.00</b>			
335186	11/09/2023	MO DIV OF EMPLOYMENT SECURITY	\$555.34	0	66129847	06-21201-0-00 Q3 2023
<b>335186</b>			<b>\$555.34</b>			
335187	11/09/2023	NORTHWEST RPDC	\$450.00	0	2324255	OCT 19TH DATA TEAMS
	11/09/2023	NORTHWEST RPDC	\$450.00	0	2324263	AUG 10TH STDNT ENGAGE
<b>335187</b>			<b>\$900.00</b>			
335188	11/09/2023	WINNETONKA HIGH SCHOOL	\$225.00	0	NOV23 BASKETBALL	CHS GBB ENTRY FEE
<b>335188</b>			<b>\$225.00</b>			
335189	11/10/2023	AMY ENLOW	\$45.72	0	10/3-26/2023 MILES	I-OCT2023 MILEAGE
<b>335189</b>			<b>\$45.72</b>			
335190	11/10/2023	ANDREA L DRECHSEL	\$16.70	0	10/3-31/2023 MILES	I-OCT23 SPED MILEAGE
<b>335190</b>			<b>\$16.70</b>			
335191	11/10/2023	ANDREW STROUD	\$63.73	0	10/27/23 BHS EQUIPMENT HAULER	O-10/27/23 FB MILEAGE
<b>335191</b>			<b>\$63.73</b>			
335192	11/10/2023	BETHANY HERNANDEZ-RICE	\$125.83	0	8/15-10/11/2023 INTERVENTION	I-AUG/OCT23 MILEAGE

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<b>335192</b>			<b>\$125.83</b>			
335193	11/10/2023	DYLAN ASPELUND	\$177.64	0	8/22-9/29/2023 MILES	I-AUG/SEP2023 MILEAGE
<b>335193</b>			<b>\$177.64</b>			
335194	11/10/2023	JENELYN PACAMARA	\$89.24	0	10/25-10/28/23 NSTA	O-NSTA CONF MEALS
<b>335194</b>			<b>\$89.24</b>			
335195	11/10/2023	JENNIFER E NIXON	\$142.72	0	10/3-31/2023 MILES	I-OCT2023 MILEAGE
	11/10/2023	JENNIFER E NIXON	\$7.73	0	9/29/2023 MILES	I-SEP2023 MILEAGE
<b>335195</b>			<b>\$150.45</b>			
335196	11/10/2023	KALLIE O'DELL	\$24.50	0	10/9-24/2023 MILES	I-OCT2023 MILEAGE
<b>335196</b>			<b>\$24.50</b>			
335197	11/10/2023	KARL ROY MAMHOT	\$135.99	0	10/25-28/2023 NSTA	NTSA CONF MEALS
	11/10/2023	KARL ROY MAMHOT	\$68.71	0	10/25-28/2023 NSTA CONF	O-NSTA CONF MILEAGE
<b>335197</b>			<b>\$204.70</b>			
335198	11/10/2023	LINDSAY MOYER	\$27.51	0	10/5-23/2023 MILES	I-OCT2023 MILEAGE
<b>335198</b>			<b>\$27.51</b>			
335199	11/10/2023	MARGARET A BAKER	\$32.49	0	10/18-20/2023 LAMP	LAMP CONF MEALS
	11/10/2023	MARGARET A BAKER	\$293.44	0	10/18-20/2023 LAMP CONF	O-OCT23 LAMP MILEAGE
<b>335199</b>			<b>\$325.93</b>			
335200	11/10/2023	MICHAEL SHERMAN	\$17.36	0	10/4-26/2023 MILS	I-OCT2023 MILEAGE
<b>335200</b>			<b>\$17.36</b>			
335201	11/10/2023	MICHELLE D FROELICH	\$28.89	0	10/2-27/2023 MILES	I-OCT2023 PAT MILEAGE
<b>335201</b>			<b>\$28.89</b>			
335202	11/10/2023	MISSOURI - AMERICAN WATER CO	\$526.81	0	210013528059	OCT23 BMS 720 NOYES
	11/10/2023	MISSOURI - AMERICAN WATER CO	\$1,335.57	0	210013528141	OCT2023 BMS LAWN
	11/10/2023	MISSOURI - AMERICAN WATER CO	\$200.40	0	210013690947	OCT2023 WEBSTER
	11/10/2023	MISSOURI - AMERICAN WATER CO	\$658.99	0	210014718459	OCT2023 COLEMAN
	11/10/2023	MISSOURI - AMERICAN WATER CO	\$1,557.17	0	210014898195	OCT2023 LHS
	11/10/2023	MISSOURI - AMERICAN WATER CO	\$126.00	0	210015229303	OCT2023 NOYES
	11/10/2023	MISSOURI - AMERICAN WATER CO	\$758.49	0	220005315839	OCT2023 OAK GROVE
<b>335202</b>			<b>\$5,163.43</b>			
335203	11/10/2023	RITA L HUBBARD	\$118.56	0	10/17/2023 MILES	O-FB SUPV MILEAGE

# St. Joseph School District Check Payments

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<b>335203</b>			<b>\$118.56</b>			
335204	11/10/2023	STEVEY BEGGS	\$35.17	0	10/3-26/2023 MILES	I-OCT23 ELDEV MILEAGE
<b>335204</b>			<b>\$35.17</b>			
335234	11/13/2023	B & H PHOTO & ELECTRONICS CORP	\$1,474.20	20240920	217803999	HEWLETT PACKARD ZBS G917
<b>335234</b>			<b>\$1,474.20</b>			
335235	11/13/2023	BSN SPORTS LLC	\$68.93	20240998	923631134	SCOREBOOKS X 6 FOR BASKET
<b>335235</b>			<b>\$68.93</b>			
335236	11/13/2023	CACHE VALLEY BANK- ARBITERPAY	\$1,000.00	0	FALL/WINTER 2023	TMS OFFICIALS PAY \$\$\$
<b>335236</b>			<b>\$1,000.00</b>			
335237	11/13/2023	CDW GOVERNMENT INC	\$117,835.70	20240580	MS36489	MICROSOFT 365 A3 SUBSCRIP
	11/13/2023	CDW GOVERNMENT INC	\$7,485.00	20240580	MS36489	MICROSOFT CORE INFRASTRU
	11/13/2023	CDW GOVERNMENT INC	\$3,192.00	20240580	MS36489	MICROSOFT IDENTITY MANAGE
	11/13/2023	CDW GOVERNMENT INC	\$1,085.00	20240580	MS36489	MICROSOFT POWER APPS PER
	11/13/2023	CDW GOVERNMENT INC	\$119.68	20240580	MS36489	MICROSOFT VISIO PRO FOR O
	11/13/2023	CDW GOVERNMENT INC	\$354.08	20240580	MS36489	MICROSOFT VISUAL STUDIO E
	11/13/2023	CDW GOVERNMENT INC	\$3,900.00	20240580	MS36489	MICROSOFT WINDOWS SERVER
	11/13/2023	CDW GOVERNMENT INC	\$129.95	20240580	MS36489	POWER B1 PRO SUBSCRIPTION
<b>335237</b>			<b>\$134,101.41</b>			
335239	11/13/2023	HILLYARD NW MO	\$316.04	20240187	605274221	CHEMICAL BLANKET FOR 7-1-
	11/13/2023	HILLYARD NW MO	\$2,349.39	20240187	605278225	CHEMICAL BLANKET FOR 7-1-
	11/13/2023	HILLYARD NW MO	\$358.16	20240187	605280899	CHEMICAL BLANKET FOR 7-1-
	11/13/2023	HILLYARD NW MO	\$403.06	20240187	605283665	CHEMICAL BLANKET FOR 7-1-
	11/13/2023	HILLYARD NW MO	\$119.11	20240187	605283668	CHEMICAL BLANKET FOR 7-1-
	11/13/2023	HILLYARD NW MO	\$245.04	20240187	605283670	CHEMICAL BLANKET FOR 7-1-
	11/13/2023	HILLYARD NW MO	\$81.60	20240187	605290379	CHEMICAL BLANKET FOR 7-1-
	11/13/2023	HILLYARD NW MO	\$81.60	20240187	605290380	CHEMICAL BLANKET FOR 7-1-
	11/13/2023	HILLYARD NW MO	\$383.14	20240187	605290381	CHEMICAL BLANKET

# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
335239						FOR 7-1-
	11/13/2023	HILLYARD NW MO	\$81.60	20240187	605290385	CHEMICAL BLANKET FOR 7-1-
	11/13/2023	HILLYARD NW MO	\$245.04	20240187	605290387	CHEMICAL BLANKET FOR 7-1-
	11/13/2023	HILLYARD NW MO	\$2,294.75	20240188	605277027	TISSUE/TOWEL BLANKET FOR
	11/13/2023	HILLYARD NW MO	\$474.30	20240188	605277028	TISSUE/TOWEL BLANKET FOR
	11/13/2023	HILLYARD NW MO	\$420.73	20240188	605277030	TISSUE/TOWEL BLANKET FOR
	11/13/2023	HILLYARD NW MO	\$1,071.40	20240188	605277032	TISSUE/TOWEL BLANKET FOR
	11/13/2023	HILLYARD NW MO	\$1,607.10	20240188	605277033	TISSUE/TOWEL BLANKET FOR
	11/13/2023	HILLYARD NW MO	\$803.55	20240188	605283663	TISSUE/TOWEL BLANKET FOR
	11/13/2023	HILLYARD NW MO	\$535.70	20240188	605283667	TISSUE/TOWEL BLANKET FOR
	11/13/2023	HILLYARD NW MO	\$543.22	20240188	605283669	TISSUE/TOWEL BLANKET FOR
	11/13/2023	HILLYARD NW MO	\$1,339.25	20240188	605283671	TISSUE/TOWEL BLANKET FOR
	11/13/2023	HILLYARD NW MO	\$198.22	20240188	605283672	TISSUE/TOWEL BLANKET FOR
	11/13/2023	HILLYARD NW MO	\$1,568.26	20240188	605283673	TISSUE/TOWEL BLANKET FOR
	11/13/2023	HILLYARD NW MO	\$1,071.40	20240188	605283674	TISSUE/TOWEL BLANKET FOR
	11/13/2023	HILLYARD NW MO	\$1,989.30	20240188	605283675	TISSUE/TOWEL BLANKET FOR
	11/13/2023	HILLYARD NW MO	\$3,060.70	20240188	605290378	TISSUE/TOWEL BLANKET FOR
	11/13/2023	HILLYARD NW MO	\$1,262.50	20240188	605290384	TISSUE/TOWEL BLANKET FOR
11/13/2023	HILLYARD NW MO	\$535.70	20240188	605290386	TISSUE/TOWEL BLANKET FOR	
<b>335239</b>			<b>\$23,439.86</b>			
335240	11/13/2023	LANHAM MUSIC INC	\$45.00	0	606537	DISTRICT SAX REPAIR
	11/13/2023	LANHAM MUSIC INC	\$165.00	0	608255	CHS FRNCH HORN REPAIR
	11/13/2023	LANHAM MUSIC INC	\$30.00	0	608339	CHS ALTO SAX REPAIR
<b>335240</b>			<b>\$240.00</b>			
335241	11/13/2023	MEDCO SUPPLY COMPANY	(\$53.25)	0	CM1238915	LHS SPORT TRNR SUPPLY

# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
335241	11/13/2023	MEDCO SUPPLY COMPANY	\$135.50	0	IN96751971	LHS SPORT TRNR SUPPLY
<b>335241</b>			<b>\$82.25</b>			
335242	11/13/2023	SCHOLASTIC BOOK FAIRS	\$413.86	0	W5411848BF	4460127 BOOK FAIR
	11/13/2023	SCHOLASTIC BOOK FAIRS	\$2,116.96	0	W5412335BF	42200377 BOOK FAIR
	11/13/2023	SCHOLASTIC BOOK FAIRS	\$1,757.25	0	W5412352BF	41800302 BOOK FAIR
<b>335242</b>			<b>\$4,288.07</b>			
335243	11/13/2023	WELLWORKS FOR YOU	\$3,461.35	0	27346	OCT23 PROG FEE
<b>335243</b>			<b>\$3,461.35</b>			
335244	11/14/2023	BRETT R GOODWIN	\$255.78	0	10/13-23/2023 FB, VB	O-OCT23 SUPV MILEAGE2
	11/14/2023	BRETT R GOODWIN	\$232.85	0	10/2-11/2023 FB, BSOCR, VB	O-OCT23 SUPV MILEAGE1
	11/14/2023	BRETT R GOODWIN	\$72.90	0	10/25-27/23 AD MTG, FB	O-OCT23 ADMIN/SUPV
	11/14/2023	BRETT R GOODWIN	\$279.74	0	11/3-4/2023 XC MEET	O-NOV23 SUPV MILEAGE1
<b>335244</b>			<b>\$841.27</b>			
335245	11/14/2023	BRETT RYAN WOOTTON	\$90.13	0	10/2-31/2023 MILES	I-OCT2023 MILEAGE
<b>335245</b>			<b>\$90.13</b>			
335246	11/14/2023	CITY OF ST JOSEPH	\$241.09	0	009392-000	OCT2023 PICKETT
	11/14/2023	CITY OF ST JOSEPH	\$425.76	0	010376-000	OCT2023 PARKWAY
	11/14/2023	CITY OF ST JOSEPH	\$130.14	0	010710-000	OCT2023 TMC
	11/14/2023	CITY OF ST JOSEPH	\$550.12	0	013055-000	OCT2023 SKAITH
	11/14/2023	CITY OF ST JOSEPH	\$240.35	0	013661-000	SEP2023 PERSHING
	11/14/2023	CITY OF ST JOSEPH	\$494.27	0	044264-000	SEP2023 CARDEN PARK
<b>335246</b>			<b>\$2,081.73</b>			
335247	11/14/2023	EVERGY	\$201.20	0	1228981889	NOV2023 SGMS
	11/14/2023	EVERGY	\$67.43	0	1370968181	NOV2023 KEATLEY
	11/14/2023	EVERGY	\$498.15	0	4948223888	NOV2023 KEATLEY 2736
	11/14/2023	EVERGY	\$5,216.45	0	5293984569	NOV2023 SGMS
	11/14/2023	EVERGY	\$2,308.46	0	5588277257	NOV2023 PICKETT
	11/14/2023	EVERGY	\$2,208.14	0	6008844480	NOV2023 TMC
	11/14/2023	EVERGY	\$2,336.84	0	6134717652	NOV2023 PARKWAY
	11/14/2023	EVERGY	\$9,153.89	0	7951042008	NOV2023 BHS
	11/14/2023	EVERGY	\$287.21	0	8104141003	NOV23 WHSE 2735 PEAR
11/14/2023	EVERGY	\$2,105.77	0	9847183213	NOV23 WHSE 2725 PEAR	
<b>335247</b>			<b>\$24,383.54</b>			

# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
335248	11/14/2023	KACI LUDWIG	\$171.15	0	10/12-20/2023 FB, SFTB	I-OCT23 SUPV MILEAGE1
	11/14/2023	KACI LUDWIG	\$63.73	0	10/27/2023 FB	O-OCT23 SUPV MILEAGE2
<b>335248</b>			<b>\$234.88</b>			
335249	11/14/2023	KENNETH REEDER	\$68.75	0	11/2-5-2023 MSBA FALL	MSBA CONF MEALS
<b>335249</b>			<b>\$68.75</b>			
335250	11/14/2023	KIM MILLER	\$72.05	0	11/2-5/2023 MSBA CONF FALL	O-MSBA CONF MILEAGE
	11/14/2023	KIM MILLER	\$57.00	0	11/2-5/2023 MSBA CONF-GARAGE	MSBA CONF-PARKING
	11/14/2023	KIM MILLER	\$15.15	0	11/2-5/2023 MSBA FALL	MSBA CONF MEALS
<b>335250</b>			<b>\$144.20</b>			
335251	11/14/2023	NORA BRENNAN BRADLEY	\$91.77	0	10/3-30/2023 MILES	I-OCT2023 PAT MILEAGE
<b>335251</b>			<b>\$91.77</b>			
335252	11/14/2023	OPTIMUM	\$67.60	0	128313-01-3	NOV2023 HTC
<b>335252</b>			<b>\$67.60</b>			
335253	11/14/2023	RONALD DAVID WING	\$36.17	0	11/5-7/2023 MSCA	MSCA CONF MEALS
	11/14/2023	RONALD DAVID WING	\$100.00	0	11/5-7/2023 MSCA CONF	O-MSCA MILEAGE-RMS PD
<b>335253</b>			<b>\$136.17</b>			
335254	11/14/2023	SHAYLEE ANN BEERS	\$180.00	0	10/23/2023 DESE REG FEE	FRONTLINE EDUCATION
	11/14/2023	SHAYLEE ANN BEERS	\$51.25	0	11/3/2023 MO DEPT OF ELEM	SUB CERTIFICATE
<b>335254</b>			<b>\$231.25</b>			
335255	11/14/2023	UNITED FIBER	\$700.00	0	6603400	OCT2023 MAINT DATA
<b>335255</b>			<b>\$700.00</b>			
335256	11/14/2023	BSN SPORTS LLC	\$1,216.56	20240749	923669168	MAT TAPE, MAT KLEEN AND P
	11/14/2023	BSN SPORTS LLC	\$371.90	20240997	923551813	HEADGEAR X 10
<b>335256</b>			<b>\$1,588.46</b>			
335257	11/14/2023	FACE DESIGNS	\$552.00	0	231106	109001854 CAD SHIRTS
<b>335257</b>			<b>\$552.00</b>			
335258	11/14/2023	GOPHER SPORT	\$190.29	20240798	IN324776	2 OMNIKIN BALL BLADDERS
<b>335258</b>			<b>\$190.29</b>			
335259	11/14/2023	HEARTLAND COCA-COLA BOTTLING CO LLC	\$308.45	0	38466841018	10704377 AD OFFICE
<b>335259</b>			<b>\$308.45</b>			

# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
335260	11/14/2023	LIBERTY HARDWOODS INC	\$2,193.47	20240923	0000923247-001	LUMBER FOR CLASS
<b>335260</b>			<b>\$2,193.47</b>			
335261	11/14/2023	MATTHEW BIGGS	\$275.00	0	MS SECURITY	MS BB SECURITY 11/7
<b>335261</b>			<b>\$275.00</b>			
335262	11/14/2023	NORTHWEST RPDC	\$90.00	20241081	2324362	MLDS 1 YEAR FOR COREY GIL
<b>335262</b>			<b>\$90.00</b>			
335263	11/14/2023	SCHOLASTIC BOOK FAIRS	\$2,637.18	0	W5412350BF	440000419 BOOK FAIR
<b>335263</b>			<b>\$2,637.18</b>			
335264	11/14/2023	TIMOTHY DOUGLAS CLARK	\$100.00	0	RMS SECURITY	RMS BB SECURITY 11/9
<b>335264</b>			<b>\$100.00</b>			
335265	11/14/2023	TODD ERIC DERR	\$150.00	0	SECURITY 11/7 & 11/9/23	SGMS BB 11/7/23
	11/14/2023	TODD ERIC DERR	\$87.50	0	SECURITY 11/7 & 11/9/23	TMC BOARD MTG 11/9/23
<b>335265</b>			<b>\$237.50</b>			
335266	11/14/2023	WASTE MANAGEMENT OF MISSOURI INC	\$10,356.00	20240189	0141258-4853-2	TRASH SERVICE BLANKET FOR
	11/14/2023	WASTE MANAGEMENT OF MISSOURI INC	\$2,195.59	20240189	0141267-4853-3	TRASH SERVICE BLANKET FOR
	11/14/2023	WASTE MANAGEMENT OF MISSOURI INC	\$448.94	20240189	0402810-4853-4	TRASH SERVICE BLANKET FOR
	11/14/2023	WASTE MANAGEMENT OF MISSOURI INC	\$297.50	20240189	0403334-4853-4	TRASH SERVICE BLANKET FOR
	11/14/2023	WASTE MANAGEMENT OF MISSOURI INC	\$562.00	20240189	0403507-4853-5	TRASH SERVICE BLANKET FOR
	11/14/2023	WASTE MANAGEMENT OF MISSOURI INC	\$562.00	20240189	0403508-4853-3	TRASH SERVICE BLANKET FOR
	11/14/2023	WASTE MANAGEMENT OF MISSOURI INC	\$562.00	20240189	0403509-4853-1	TRASH SERVICE BLANKET FOR
<b>335266</b>			<b>\$14,984.03</b>			
335267	11/15/2023	MISSOURI - AMERICAN WATER CO	\$33.88	0	210010178356	NOV2023 CHS FIRE
	11/15/2023	MISSOURI - AMERICAN WATER CO	\$370.44	0	210013527421	NOV2023 HTC
	11/15/2023	MISSOURI - AMERICAN WATER CO	\$295.38	0	210013599174	NOV2023 ELC LAKE
	11/15/2023	MISSOURI - AMERICAN WATER CO	\$303.12	0	210013603868	NOV2023 HTC FIRE
	11/15/2023	MISSOURI - AMERICAN WATER CO	\$1,865.21	0	210013641808	NOV2023 CHS
	11/15/2023	MISSOURI - AMERICAN WATER CO	\$402.11	0	210013667756	NOV2023 CHS LAWN

# St. Joseph School District Check Payments

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335267	11/15/2023	MISSOURI - AMERICAN WATER CO	\$767.52	0	210013668070	NOV23 CHS 2602 EDMOND
	11/15/2023	MISSOURI - AMERICAN WATER CO	\$271.74	0	210014134266	NOV2023 KEATLEY
	11/15/2023	MISSOURI - AMERICAN WATER CO	\$171.46	0	210014252645	NOV2023 MAINT
	11/15/2023	MISSOURI - AMERICAN WATER CO	\$700.60	0	210014691721	NOV2023 TMS
	11/15/2023	MISSOURI - AMERICAN WATER CO	\$22.11	0	210014935278	NOV23 MAINT 801 S 9TH
	11/15/2023	MISSOURI - AMERICAN WATER CO	\$346.93	0	210015139349	NOV2023 MARK TWAIN
	11/15/2023	MISSOURI - AMERICAN WATER CO	\$571.03	0	210015411201	NOV2023 HOSEA
	11/15/2023	MISSOURI - AMERICAN WATER CO	\$535.97	0	210015465307	NOV2023 EDISON
	11/15/2023	MISSOURI - AMERICAN WATER CO	\$8.82	0	210015788376	NOV2023 CHS FIRE
	11/15/2023	MISSOURI - AMERICAN WATER CO	\$33.88	0	210015851502	NOV2023 MAINT FIRE
	11/15/2023	MISSOURI - AMERICAN WATER CO	\$134.51	0	210015853737	NOV23 MAINT FIRE 1002
	11/15/2023	MISSOURI - AMERICAN WATER CO	\$33.88	0	210015916492	NOV23 MAINT FIRE 1009
	11/15/2023	MISSOURI - AMERICAN WATER CO	\$1,098.58	0	210016090799	NOV2023 SGMS
	11/15/2023	MISSOURI - AMERICAN WATER CO	\$732.25	0	210016441564	NOV23 BHS 5655 S4TH
	11/15/2023	MISSOURI - AMERICAN WATER CO	\$75.77	0	220009725896	NOV23 OAK GROVE FIRE
<b>335267</b>			<b>\$8,775.19</b>			
335268	11/15/2023	ACCESS ELEVATOR & LIFTS INC	\$27,520.00	20240391	33649	PROVIDE AND INSTALL GARAV
<b>335268</b>			<b>\$27,520.00</b>			
335269	11/15/2023	AMANDA VANOVER	\$10.45	0	REFUND	STUDENT LUNCH ACCOUNT
<b>335269</b>			<b>\$10.45</b>			
335270	11/15/2023	ANDREA WILLIAMSON	\$25.40	0	REFUND	STUDENT LUNCH ACCOUNT
<b>335270</b>			<b>\$25.40</b>			
335271	11/15/2023	B & J FOOD SERVICE EQUIPMENT	\$7,011.00	20240795	77101	MIXER FOR WEBSTER
<b>335271</b>			<b>\$7,011.00</b>			
335272	11/15/2023	CINTAS FIRST AID & SAFETY	\$106.27	20240096	5182743289	FIRST AID BLANKET FOR 7-1
<b>335272</b>			<b>\$106.27</b>			
335273	11/15/2023	CREAL CLARK AND SEIFERT	\$2,788.18	0	21416	HTC ADD - DESIGN



# St. Joseph School District Check Payments

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		ARCHITECTS				FEE
<b>335273</b>			<b>\$2,788.18</b>			
335274	11/15/2023	DOWNTOWN ROTARY CLUB	\$175.00	0	10280	QTRLY DUES & MEALS-AM
<b>335274</b>			<b>\$175.00</b>			
335275	11/15/2023	ECOLAB PEST ELIMINATION	\$2,981.49	20240039	3782967	INTEGRATED PEST MANAGEMEN
<b>335275</b>			<b>\$2,981.49</b>			
335276	11/15/2023	EXPRESSIONS ENGRAVED	\$54.00	0	00032999	10704375 SB MEDALS
<b>335276</b>			<b>\$54.00</b>			
335277	11/15/2023	HERFF JONES INC	\$14,177.30	0	150623 21	10503008 23 YEARBOOK
<b>335277</b>			<b>\$14,177.30</b>			
335278	11/15/2023	HILLYARD NW MO	\$3,022.81	0	605257333	DISHWASHING SUPPLIES
	11/15/2023	HILLYARD NW MO	\$1,202.50	0	605264034	DISHWASHING SUPPLIES
<b>335278</b>			<b>\$4,225.31</b>			
335279	11/15/2023	INFOBASE LEARNING	\$2,054.41	0	INV450269	CHS LIBR ONLINE NEWS
<b>335279</b>			<b>\$2,054.41</b>			
335280	11/15/2023	JERRI FISCHER LITERACY	\$800.00	0	122129	OCT23 PERSHING CONSLT
<b>335280</b>			<b>\$800.00</b>			
335281	11/15/2023	JIMMY CASAS	\$9,500.00	0	849	AUG CONVOCATION SPKR
<b>335281</b>			<b>\$9,500.00</b>			
335282	11/15/2023	LEE'S SUMMIT WEST HIGH SCHOOL	\$48.00	0	NOV23 DEBATE	CHS SPCH/DEBATE ENTRY
<b>335282</b>			<b>\$48.00</b>			
335283	11/15/2023	MATHESON TRI-GAS INC	\$31.96	0	52240943	BHS IND ARTS RENTAL
<b>335283</b>			<b>\$31.96</b>			
335284	11/15/2023	RISE BY DESIGN LLC	\$6,498.29	0	1567	POSTCARD DESIGN/PRINT
<b>335284</b>			<b>\$6,498.29</b>			
335285	11/15/2023	SPRINGFIELD PUBLIC SCHOOLS	\$11,660.00	0	15660	LAUNCH FALL 2024
<b>335285</b>			<b>\$11,660.00</b>			
335286	11/15/2023	ST JOSEPH TRACTOR INC	\$46,100.00	20241015	WORKMASTER & BUSHHOG	NH WORKMSTR/ BUSHHOG
<b>335286</b>			<b>\$46,100.00</b>			

# St. Joseph School District Check Payments

Checks dated from 10/13/2023 to 11/16/2023

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335287	11/15/2023	THERAPY AT SCHOOL LLC	\$1,916.25	0	OCT 2023	OCT23 CARDEN OT
	11/15/2023	THERAPY AT SCHOOL LLC	\$1,132.00	0	OCT 2023	OCT23 COLEMAN OT
	11/15/2023	THERAPY AT SCHOOL LLC	\$466.90	0	OCT 2023	OCT23 EDISON OT
	11/15/2023	THERAPY AT SCHOOL LLC	\$924.00	0	OCT 2023	OCT23 ELLISON OT
	11/15/2023	THERAPY AT SCHOOL LLC	\$498.00	0	OCT 2023	OCT23 FIELD OT
	11/15/2023	THERAPY AT SCHOOL LLC	\$74.40	0	OCT 2023	OCT23 HIGHROADS OT
	11/15/2023	THERAPY AT SCHOOL LLC	\$328.15	0	OCT 2023	OCT23 HOMEBOUND OT
	11/15/2023	THERAPY AT SCHOOL LLC	\$913.70	0	OCT 2023	OCT23 HOSEA OT
	11/15/2023	THERAPY AT SCHOOL LLC	\$1,428.00	0	OCT 2023	OCT23 HYDE OT
	11/15/2023	THERAPY AT SCHOOL LLC	\$40.00	0	OCT 2023	OCT23 LHS OT
	11/15/2023	THERAPY AT SCHOOL LLC	\$2,206.60	0	OCT 2023	OCT23 LINDBERGH OT
	11/15/2023	THERAPY AT SCHOOL LLC	\$6,252.35	0	OCT 2023	OCT23 OAK GROVE OT
	11/15/2023	THERAPY AT SCHOOL LLC	\$527.00	0	OCT 2023	OCT23 PARKWAY OT
	11/15/2023	THERAPY AT SCHOOL LLC	\$396.95	0	OCT 2023	OCT23 PERSHING OT
	11/15/2023	THERAPY AT SCHOOL LLC	\$502.50	0	OCT 2023	OCT23 PICKETT OT
	11/15/2023	THERAPY AT SCHOOL LLC	\$527.55	0	OCT 2023	OCT23 SKAITH OT
	11/15/2023	THERAPY AT SCHOOL LLC	\$225.00	0	OCT 2023	OCT23 TMS OT
	11/15/2023	THERAPY AT SCHOOL LLC	\$60.00	0	OCT 2023	OCT23 WEBSTER OT
11/15/2023	THERAPY AT SCHOOL LLC	\$10,142.60	0	OCT 2023 SPEECH	OCT23 SPEECH SERVICES	
<b>335287</b>			<b>\$28,561.95</b>			
335288	11/16/2023	ACT INC	\$2,448.00	0	1305326	CHS WORKKEYS ONLINE
<b>335288</b>			<b>\$2,448.00</b>			
335289	11/16/2023	BELT LAUNDROMAT AND DRY CLEANERS	\$502.20	0	LHS10.23	CLEAN LHS FB UNIFORM
<b>335289</b>			<b>\$502.20</b>			
335290	11/16/2023	BSN SPORTS LLC	(\$339.95)	20240739	921387605	CARDINAL DEMARINI VOODOO
	11/16/2023	BSN SPORTS LLC	\$2,449.75	20240739	923321979	CARDINAL DEMARINI VOODOO
	11/16/2023	BSN SPORTS LLC	\$78.00	20240739	923321979	FREIGHT
<b>335290</b>			<b>\$2,187.80</b>			
335291	11/16/2023	CZR ENTERTAINMENT	\$400.00	0	20170701 11/11/23	NOV23 JROTC BALL DJ
<b>335291</b>			<b>\$400.00</b>			
335292	11/16/2023	DANIEL GERHARDT	\$150.00	0	ALL-STATE ORCH AUDITIONS	CHS ALL ST ORCH MEAL\$

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<b>335292</b>			<b>\$150.00</b>			
335293	11/16/2023	LANGUAGE LINE SERVICES INC	\$1,208.53	0	11138960	OCT23 INTERPRETATIONS
<b>335293</b>			<b>\$1,208.53</b>			
335294	11/16/2023	LEROY BARNES JR	\$220.00	0	01 - 11/11/23 SECURITY	JROTC BALL SECURITY
<b>335294</b>			<b>\$220.00</b>			
335295	11/16/2023	MATTHEW BIGGS	\$27.50	0	11/7 & 11/9/23 SRO	11/7, 11/9 RATE ADJMT
<b>335295</b>			<b>\$27.50</b>			
335296	11/16/2023	MEI TOTAL ELEVATOR SOLUTIONS	\$681.00	0	1045988	CHS ELEVATOR REPAIRS
<b>335296</b>			<b>\$681.00</b>			
335297	11/16/2023	MISSOURI SCHOOL BOARDS ASSOC	\$122.02	0	INV-20573-T4Q7Q6	10% RA DATED 10/18/23
<b>335297</b>			<b>\$122.02</b>			
335298	11/16/2023	PIONEER MATERIAL INC	\$1,160.00	0	60758	SHED FRAME & DOOR
<b>335298</b>			<b>\$1,160.00</b>			
335299	11/16/2023	QUANTUM HEALTH PROFESSIONALS INC	\$1,520.00	0	66354	11/3 OAL GROVE PARA
<b>335299</b>			<b>\$1,520.00</b>			
335300	11/16/2023	RODERICK SIGN CO	\$70.00	0	20231266	NURSE SIGN
	11/16/2023	RODERICK SIGN CO	\$208.00	0	20231328	LOADING & UNLOAD SIGN
<b>335300</b>			<b>\$278.00</b>			
335301	11/16/2023	SCHOOL SPECIALTY LLC	\$65.30	0	208133379723	CHS ART SUPPLIES
	11/16/2023	SCHOOL SPECIALTY LLC	\$1,628.46	0	308104432077	CHS ART SUPPLIES
<b>335301</b>			<b>\$1,693.76</b>			
335302	11/16/2023	SERVPRO	\$4,611.63	0	4662669	CLEANING @ LAKE
<b>335302</b>			<b>\$4,611.63</b>			
335303	11/16/2023	SPRAYER SPECIALTIES INC	\$3,055.89	0	1198668-IN	GROUNDS BRINE TANK
<b>335303</b>			<b>\$3,055.89</b>			
335304	11/16/2023	THE STUDENT BODY INC	\$579.00	0	CENTRAL H S 10/4/23	10704373 VB SHIRTS
<b>335304</b>			<b>\$579.00</b>			
335305	11/16/2023	TIMOTHY DOUGLAS CLARK	\$10.00	0	11/9/23 SRO	11/9 RATE ADJUSTMENT
<b>335305</b>			<b>\$10.00</b>			
335306	11/16/2023	TODD ERIC DERR	\$23.75	0	11/7 & 11/9/23 SRO	RATE ADJMNT 11/7-9
<b>335306</b>			<b>\$23.75</b>			
335307	11/16/2023	UDDERLY UNIQUE BOUTIQUE	\$762.00	0	8/11/2023 PICKETT	PICKETT STAFF SHIRTS

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<b>335307</b>			<b>\$762.00</b>			
335308	11/16/2023	UNIVERSITY OF MISSOURI - MORENET	\$1,503.00	0	MOR0032822	23-24 INFOSEC LICENSE
<b>335308</b>			<b>\$1,503.00</b>			
335309	11/16/2023	DAYNA ELIZABETH SCHROEDER	\$73.88	0	11/14/2023 NEW TEACHERS ACAD	MEALS NEW TEACH CONF
<b>335309</b>			<b>\$73.88</b>			
335310	11/16/2023	EVERGY	\$30.25	0	1750799101	NOV2023 PERSHING
	11/16/2023	EVERGY	\$1,481.67	0	1873123267	NOV23 ELC TRF SIGNAL
	11/16/2023	EVERGY	\$391.85	0	1878449805	NOV23 ELC 1800 ALBMA
	11/16/2023	EVERGY	\$2,791.16	0	5000736180	NOV2023 SKAITH
	11/16/2023	EVERGY	\$5,258.09	0	5729104857	NOV2023 CARDEN PARK
	11/16/2023	EVERGY	\$533.04	0	6923041403	NOV2023 WHSE
	11/16/2023	EVERGY	\$1,535.94	0	7630837488	NOV2023 HYDE
	11/16/2023	EVERGY	\$2,658.56	0	7685867092	NOV2023 HOSEA
	11/16/2023	EVERGY	\$2,235.44	0	7815743461	NOV2023 PERSHING
	11/16/2023	EVERGY	\$91.80	0	7851908334	NOV2023 ELC RT 6
	11/16/2023	EVERGY	\$670.12	0	8994114637	NOV2023 LHS ATH FIELD
	11/16/2023	EVERGY	\$5,025.39	0	9012181914	NOV23 LHS 412 HGHLAND
	11/16/2023	EVERGY	\$4,393.13	0	912566129	NOV2023 RMS
	11/16/2023	EVERGY	\$3,667.95	0	9234764931	NOV2023 LINDBERGH
<b>335310</b>			<b>\$30,764.39</b>			
335311	11/16/2023	KATHERINE L KIMBLE	\$92.39	0	11/4-7/2023 MSCA	MEALS MSCA CONF
<b>335311</b>			<b>\$92.39</b>			
335312	11/16/2023	KRISTY W JOHNSON	\$14.79	0	11/14/2023 BER	CONF MEALS BER
	11/16/2023	KRISTY W JOHNSON	\$97.33	0	11/14/2023 BER CONF	O-BER CONF MILEAGE
<b>335312</b>			<b>\$112.12</b>			
335313	11/16/2023	MICAH L GREEN	\$38.01	0	11/9-11/2023 MOSHAPE	CONF MEALS MOSHAPE
<b>335313</b>			<b>\$38.01</b>			
335314	11/16/2023	REBECCA LYNN EVANS	\$61.24	0	10/3/2023 SFTB	O-10/3/23 SUPV MILEAG
<b>335314</b>			<b>\$61.24</b>			
335315	11/16/2023	RICK GEHRING	\$14.95	0	11/2-5/2023 MSBA	CONF MEALS MSBA
	11/16/2023	RICK GEHRING	\$71.79	0	11/2-5/2023 MSBA CONF FALL	O-MSBA CONF MILEAGE

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<b>335315</b>			<b>\$86.74</b>			
V334844	10/19/2023	BRIAN KRAUS	\$217.46	0	1011/23 MSSU TEACH CAREER DAY	O-MSSU MILEAGE
<b>V334844</b>			<b>\$217.46</b>			
V334845	10/19/2023	DANIEL GERHARDT	\$37.40	0	8/21-31/2023 MILES	I-AUG2023 MILEAGE
	10/19/2023	DANIEL GERHARDT	\$97.86	0	9/1-29/2023 MILES	I-SEP2023 MILEAGE
<b>V334845</b>			<b>\$135.26</b>			
V334912	10/24/2023	CHARLES N BROCK III	\$67.12	0	10/15-17/2023 GGLF STATE	O-STATE GGLF MEALS
	10/24/2023	CHARLES N BROCK III	\$5.68	0	10/15-17/2023 GGLF SUPPLIES	GLF BALLS GGLF STATE
<b>V334912</b>			<b>\$72.80</b>			
V334913	10/24/2023	CHRISTY REED	\$24.10	0	7/18-9/19/2023 MILES	I-TRNG MILEAGE
<b>V334913</b>			<b>\$24.10</b>			
V334914	10/24/2023	DONNA STEGALL	\$4.19	0	7/10-27/2023 MILES	I-JUL2023 MILEAGE
	10/24/2023	DONNA STEGALL	\$11.46	0	8/1-24/2023 MILES	I-AUG2023 MILEAGE
	10/24/2023	DONNA STEGALL	\$29.61	0	9/6-27/2023 MILES	I-SEP2023 MILEAGE
<b>V334914</b>			<b>\$45.26</b>			
V334915	10/24/2023	GAIL SUTTON	\$285.58	0	10/3-6/2023 INTERFACE CONF	O-INTERFACE MILEAGE
<b>V334915</b>			<b>\$285.58</b>			
V334916	10/24/2023	JACOB R KELLY	\$41.12	0	10/3-6/2023 MORENET	MORENET CONF MEALS
	10/24/2023	JACOB R KELLY	\$229.25	0	10/3-6/2023 MORENET CONF	O-MORENET CONF MILES
<b>V334916</b>			<b>\$270.37</b>			
V334917	10/24/2023	KARLA WAGNER	\$8.71	0	8/28-31/2023 MILES	I-AUG23 TECH MILEAGE
	10/24/2023	KARLA WAGNER	\$8.52	0	9/6-28/2023 MILES	I-SEP23 TECH MILEAGE
<b>V334917</b>			<b>\$17.23</b>			
V334918	10/24/2023	NEIL SHELTON	\$50.30	0	9/1-28/2023	I-SEP23 TECH MILEAGE
<b>V334918</b>			<b>\$50.30</b>			
V335084	11/03/2023	DONNA STEGALL	\$76.78	0	10/25-27/2023 MOASBO	CONF MEALS MOASBO
	11/03/2023	DONNA STEGALL	\$284.27	0	10/25-27/2023 MOASBO CONF	O-MOASBO CONF MILEAGE
<b>V335084</b>			<b>\$361.05</b>			
V335085	11/03/2023	ERIN MCGINLEY	\$76.62	0	9/18-20/2023 LAMP	CONF MEALS LAMP
	11/03/2023	ERIN MCGINLEY	\$293.44	0	9/18-20/2023 LAMP CONF	O-LAMP CONF MILEAGE
<b>V335085</b>			<b>\$370.06</b>			

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V335086	11/03/2023	HEATHER S WIEDMER	\$51.16	0	10/4-26/2023 MILES	I-OCT2023 MILEAGE
	11/03/2023	HEATHER S WIEDMER	\$137.09	0	8/1-31/2023 MILES	I-AUG2023 MILEAGE
	11/03/2023	HEATHER S WIEDMER	\$54.56	0	9/1-29/2023 MILES	I-SEP2023 MILEAGE
<b>V335086</b>			<b>\$242.81</b>			
V335087	11/03/2023	JASON W LENZ	\$97.73	0	9/1-29/2023 MILES	I-SEP23 ADMIN MILEAGE
	11/03/2023	JASON W LENZ	\$74.67	0	9/25/23 KCRPDC COACH CONF	KCRPDC CONF MILEAGE
<b>V335087</b>			<b>\$172.40</b>			
V335088	11/03/2023	JEAN M WEST	\$12.05	0	9/20-29/2023 MILES	I-SEP23 MILEAGE
<b>V335088</b>			<b>\$12.05</b>			
V335089	11/03/2023	LYNNEA WOOTTEN	\$66.76	0	8/21-31/2023 MILES	I-AUG2023 MILEAGE
	11/03/2023	LYNNEA WOOTTEN	\$223.56	0	9/1-29/2023 MILES	I-SEP2023 MILEAGE
<b>V335089</b>			<b>\$290.32</b>			
V335090	11/03/2023	SHANNON NOLTE	\$10.52	0	10/24/2023 RANSOMWARE EXERCISE	EXERCISE EVENT TICKET
<b>V335090</b>			<b>\$10.52</b>			
V335091	11/03/2023	TERRY A CADWALLADER	\$21.03	0	10/6-26/2023 MILES	I-OCT23 SPED MILEAGE
<b>V335091</b>			<b>\$21.03</b>			
V335126	11/07/2023	ANDREA R STAGNER	\$122.61	0	10/2-31/2023 MILES	I-OCT23 SPED MILEAGE
<b>V335126</b>			<b>\$122.61</b>			
V335127	11/07/2023	DAVID C LAU	\$520.20	0	8/25-10/28/23 FB, SOCR, SFTB,	O-AUG/OCT23 ADM/SUPV
<b>V335127</b>			<b>\$520.20</b>			
V335128	11/07/2023	FERNANDA S TACHO MARTINEZ	\$93.67	0	10/3-31/2023 MILES	I-OCT2023 PAT MILEAGE
<b>V335128</b>			<b>\$93.67</b>			
V335129	11/07/2023	JANET L LONG	\$165.39	0	10/2-31/2023 MILES	I-OCT23 SPED MILEAGE
	11/07/2023	JANET L LONG	\$32.82	0	8/21-30/2023 MILES	I-AUG23 SPED MILEAGE
	11/07/2023	JANET L LONG	\$62.03	0	9/5-29/2023 MILES	I-SEP23 SPED MILEAGE
<b>V335129</b>			<b>\$260.24</b>			
V335130	11/07/2023	JENNIFER BURNETT	\$165.00	0	10/3-31-2023 MILES	I-OCT23 PAT MILEAGE
<b>V335130</b>			<b>\$165.00</b>			
V335131	11/07/2023	JENNIFER GOSS	\$126.68	0	10/2-31/2023 MILES	I-OCT23 MILEAGE
<b>V335131</b>			<b>\$126.68</b>			
V335132	11/07/2023	JODY L RENFRO	\$21.62	0	10/6-25/2023 MILES	I-OCT23 SPED

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						MILEAGE
<b>V335132</b>			<b>\$21.62</b>			
V335133	11/07/2023	KARA M ANDERSON	\$49.38	0	10/6-31/2023 MILES	I-OCT2023 ADMIN MILES
<b>V335133</b>			<b>\$49.38</b>			
V335134	11/07/2023	KIMBERLY HORD	\$13.23	0	10/6-26/2023 MILES	I-OCT23 SPED MILEAGE
	11/07/2023	KIMBERLY HORD	\$33.86	0	8/8-24/2023 MILES	I-AUG23 SPED MILEAGE
	11/07/2023	KIMBERLY HORD	\$22.47	0	9/7-29/2023 MILES	I-SEP23 SPED MILEAGE
<b>V335134</b>			<b>\$69.56</b>			
V335135	11/07/2023	LA'SHERRIE TYES	\$95.69	0	10/2-31/2023 MILES	I-OCT2023 PAT MILEAGE
<b>V335135</b>			<b>\$95.69</b>			
V335136	11/07/2023	LEIDY EDWARDS	\$54.56	0	10/4-30/2023 MILES	I-OCT2023 PAT MILEAGE
<b>V335136</b>			<b>\$54.56</b>			
V335137	11/07/2023	SARA ANN SMITH	\$214.25	0	10/2-31/2023 MILES	I-OCT23 PAT MILEAGE
<b>V335137</b>			<b>\$214.25</b>			
V335138	11/07/2023	SHERRI NETT	\$89.41	0	10/2-31/2023 INTERVENTION	I-OCT2023 MILEAGE
	11/07/2023	SHERRI NETT	\$46.83	0	8/15-31/2023 INTERVENTION	I-AUG2023 MILEAGE
	11/07/2023	SHERRI NETT	\$89.41	0	9/1-29/2023 INTERVENTION	I-SEP2023 MILEAGE
<b>V335138</b>			<b>\$225.65</b>			
V335139	11/07/2023	TIFFANI TESCHNER	\$38.65	0	10/2-25/2023 MILES	I-OCT23 SPED MILEAGE
<b>V335139</b>			<b>\$38.65</b>			
V335205	11/13/2023	ALEXANDER TOMES	\$51.02	0	10/17/2023 VB	O-OCT23 SUPV MILEAGE
<b>V335205</b>			<b>\$51.02</b>			
V335206	11/13/2023	AMBER L WELTER	\$23.58	0	10/2-31/2023 MILES	I-OCT2023 MILEAGE
	11/13/2023	AMBER L WELTER	\$14.74	0	8/15-31/2023 MILES	I-AUG2023 MILEAGE
	11/13/2023	AMBER L WELTER	\$27.18	0	9/5-29/2023 MILES	I-SEP2023 MILEAGE
<b>V335206</b>			<b>\$65.50</b>			
V335207	11/13/2023	BENJAMIN M HALEY	\$47.42	0	10/2-31/2023 MILES	I-OCT23 ELDEV MILEAGE
<b>V335207</b>			<b>\$47.42</b>			
V335208	11/13/2023	CAMILIA WATERMAN	\$17.82	0	10/4-23/2023 MILES	I-OCT2023 PAT MILEAGE
<b>V335208</b>			<b>\$17.82</b>			

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V335209	11/13/2023	CARL D MILLER	\$50.70	0	10/2-31/2023 MILES	I-OCT23 SPED MILEAGE
<b>V335209</b>			<b>\$50.70</b>			
V335210	11/13/2023	CASSIE HOLMES	\$54.00	0	1101-2/2023 MSBA FALL	MSBA CONF MEALS
	11/13/2023	CASSIE HOLMES	\$72.18	0	1101-2/2023 MSBA FALL CONF	O-MSBA CONF MILEAGE
<b>V335210</b>			<b>\$126.18</b>			
V335211	11/13/2023	CATHERINE T MCLALLEN	\$69.17	0	10/2-31/2023 MILES	I-OCT23 SPED MILEAGE
<b>V335211</b>			<b>\$69.17</b>			
V335212	11/13/2023	CORA LYNN MURPHY	\$26.99	0	10/3-19/2023 MILES	I-OCT23 ELDEV MILEAGE
<b>V335212</b>			<b>\$26.99</b>			
V335213	11/13/2023	DAISY SANCHEZ	\$72.31	0	10/2-30/2023 MILES	I-OCT23 ELDEV MILEAGE
<b>V335213</b>			<b>\$72.31</b>			
V335214	11/13/2023	DEBORAH A CONRAD	\$35.44	0	10/2-30/2023 MILES	I-OCT23 SPED MILEAGE
<b>V335214</b>			<b>\$35.44</b>			
V335215	11/13/2023	DONNA BAKER	\$49.70	0	11/01-2/2023 MSBA FALL	MSBA CONF MEALS
	11/13/2023	DONNA BAKER	\$71.53	0	11/01-2/2023 MSBA FALL CONF	O-MSBA CONF MILEAGE
<b>V335215</b>			<b>\$121.23</b>			
V335216	11/13/2023	DONNA STEGALL	\$47.95	0	10/2-31/2023 MILES	I-OCT2023 MILEAGE
<b>V335216</b>			<b>\$47.95</b>			
V335217	11/13/2023	IS K PHILLIK	\$37.60	0	10/5-26/2023 MILES	I-OCT23 ELDEV MILEAGE
<b>V335217</b>			<b>\$37.60</b>			
V335218	11/13/2023	JANELL M BECERRA	\$244.18	0	10/2-31/2023 MILES	I-OCT23 ADMIN MILEAGE
<b>V335218</b>			<b>\$244.18</b>			
V335219	11/13/2023	JEAN M WEST	\$48.01	0	10/2-31/2023 MILES	I-OCT23 SPED MILEAGE
<b>V335219</b>			<b>\$48.01</b>			
V335220	11/13/2023	JENNINE POWERS	\$63.22	0	10/25-27/2023 MOASBO FALL	MOASBO CONF MEALS
<b>V335220</b>			<b>\$63.22</b>			
V335221	11/13/2023	JILL L HUNTSMAN	\$563.30	0	10/16-23/2023 MOACTE &CTE MTGS	O-OCT23 MOACTE & CTE
<b>V335221</b>			<b>\$563.30</b>			
V335222	11/13/2023	KARI R CROUSE	\$38.38	0	10/3-26/2023 MILES	I-OCT23 ELDEV MILEAGE
<b>V335222</b>			<b>\$38.38</b>			



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V335223	11/13/2023	KATHERINE KNEIB	\$62.92	0	10/25-27/2023 MOASBO FALL	MOASBO CONF MEALS
<b>V335223</b>			<b>\$62.92</b>			
V335224	11/13/2023	KATI N REID	\$7.86	0	10/2/2023 VB	I-OCT23 SUPV MILEAGE
	11/13/2023	KATI N REID	\$25.02	0	10/4/2023 BSOCR	O-OCT23 SUPV MILEAGE
<b>V335224</b>			<b>\$32.88</b>			
V335225	11/13/2023	KELLIE SHELLEY	\$13.43	0	10/3-31/2023 MILES	I-OCT23 ELDEV MILEAGE
<b>V335225</b>			<b>\$13.43</b>			
V335226	11/13/2023	LYNN E DAVIS	\$230.76	0	10/5-23/2023 BSOCR, VB	O-OCT23 SUPV MILEAGE
<b>V335226</b>			<b>\$230.76</b>			
V335227	11/13/2023	MACEY ALLEN	\$157.73	0	10/2-30/2023 MILES	I-OCT23 SPED MILEAGE
<b>V335227</b>			<b>\$157.73</b>			
V335228	11/13/2023	MELISSA HILE	\$72.44	0	10/2-31/2023 MILES	I-OCT2023 MILEAGE
<b>V335228</b>			<b>\$72.44</b>			
V335229	11/13/2023	MELISSA M MOLLUS	\$37.73	0	10/3-31/2023 MILES	I-OCT23 ELDEV MILEAGE
<b>V335229</b>			<b>\$37.73</b>			
V335230	11/13/2023	MELISSA MUMPER	\$145.15	0	10/2-31/2023 MILES	I-OCT2023 MILEAGE
<b>V335230</b>			<b>\$145.15</b>			
V335231	11/13/2023	MICHELLE SCHULZE	\$38.97	0	10/5-30/2023 MILES	I-OCT2023 ELDEV MILES
<b>V335231</b>			<b>\$38.97</b>			
V335232	11/13/2023	SAMUEL AYALA BARRON	\$46.50	0	10/2-31/2023 MILES	I-OCT23 ELDEV MILEAGE
<b>V335232</b>			<b>\$46.50</b>			
V335233	11/13/2023	SHANNON NOLTE	\$248.90	0	11/4/2023 XC STATE BHS & CHS	O-11/4/23 XC MEET MI
	11/13/2023	SHANNON NOLTE	\$19.94	0	11/4/2023 XC STATE QUALIF MEET	XC STATE MEAL
<b>V335233</b>			<b>\$268.84</b>			
<b>\$7,872,890.68</b>	<b>Overall</b>		<b>\$7,872,890.68</b>			