

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|--------------------|--------------------|-----------|--------------------------------|-------------------------|
| 336064 | 01/17/2024 | BRETT R GOODWIN | \$321.93 | 0 | 12/13-19/2023 BBKB & GBKB | O-DEC23 SUPV MILEAGE2 |
| | 01/17/2024 | BRETT R GOODWIN | \$285.32 | 0 | 12/5-8/2023 BBKB & GBKB | O-DEC23 SUPV MILEAGE1 |
| | 01/17/2024 | BRETT R GOODWIN | \$5.96 | 0 | 12/5-8/2023 BBKB & GBKB CIVIC | O-DEC23 SUPV MILEAGE4 |
| | 01/17/2024 | BRETT R GOODWIN | \$320.39 | 0 | 12/27-29/2023 GBKB | O-DEC23 SUPV MILEAGE3 |
| 336064 | | | \$933.60 | | | |
| 336065 | 01/17/2024 | CAROLYN L DAUL | \$46.44 | 0 | 10/4-12/5/2023 MILES | I-OCT/DEC23 TECH MILE |
| 336065 | | | \$46.44 | | | |
| 336066 | 01/17/2024 | CITY OF ST JOSEPH | \$532.52 | 0 | 007327-000 | DEC2023 BHS ATH FLD |
| | 01/17/2024 | CITY OF ST JOSEPH | \$92.11 | 0 | 010710-000 | DEC2023 TMC |
| | 01/17/2024 | CITY OF ST JOSEPH | \$207.07 | 0 | 009392-000 | DEC2023 PICKETT |
| | 01/17/2024 | CITY OF ST JOSEPH | \$436.98 | 0 | 013055-000 | DEC2023 SKAITH |
| | 01/17/2024 | CITY OF ST JOSEPH | \$385.72 | 0 | 010376-000 | NOV2023 PARKWAY |
| | 01/17/2024 | CITY OF ST JOSEPH | \$211.73 | 0 | 013661-000 | NOV2023 PERSHING |
| | 01/17/2024 | CITY OF ST JOSEPH | \$507.66 | 0 | 044264-000 | NOV2023 CARDEN PARK |
| 336066 | | | \$2,373.79 | | | |
| 336067 | 01/17/2024 | DAVID KRATZ | \$2,000.00 | 0 | REIMBURSE TUITION SPRING 2024 | PATHWAYS TO TEACHING |
| 336067 | | | \$2,000.00 | | | |
| 336068 | 01/17/2024 | JENNIFER E NIXON | \$108.21 | 0 | 12/1-21/2023 MILES | I-DEC2023 MILEAGE |
| 336068 | | | \$108.21 | | | |
| 336069 | 01/17/2024 | OKSANA DITTEMORE | \$1,818.00 | 0 | TITLE II - SJSJ SPRING 2024 | MWSU SPR2024 TUITION |
| 336069 | | | \$1,818.00 | | | |
| 336070 | 01/17/2024 | OPTIMUM | \$67.60 | 0 | 128313-01-3 | JAN2024 HTC |
| 336070 | | | \$67.60 | | | |
| 336071 | 01/17/2024 | REBECCA WHITMER | \$50.04 | 0 | 11/13-15/2023 SOPH PRSENTATION | O-NOV23 HTC MILEAGE1 |
| | 01/17/2024 | REBECCA WHITMER | \$109.12 | 0 | 11/17-21/2023 SOPH PRSENTATION | O-NOV23 HTC MILEAGE2 |
| 336071 | | | \$159.16 | | | |
| 336072 | 01/17/2024 | SETH J MCCASLIN | \$500.00 | 0 | AUG/NOV23 MEAN GIRL THEATRE | SET CONSTRUCT LEAD CH |
| 336072 | | | \$500.00 | | | |
| 336073 | 01/17/2024 | SHAWNA M GILLILAND | \$147.11 | 0 | 11/29-12/6/2023 BKB, WRSTL | O-NOV/DEC23 SUPV MILE |
| 336073 | | | \$147.11 | | | |

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| 336074 | 01/17/2024 | ACME COFFEE SERVICE | \$97.35 | 0 | 71579 | DIST COFFEE 1/11/24 |
| 336074 | | | \$97.35 | | | |
| 336075 | 01/17/2024 | AMBER L WELTER | \$220.00 | 0 | JAN24 ALL-STATE CHOIR MEAL \$\$\$ | BHS ST CHOIR MEAL \$\$\$ |
| 336075 | | | \$220.00 | | | |
| 336076 | 01/17/2024 | AMPLIFY EDUCATION INC | \$37,250.00 | 20240726 | INV-220972 | MCLASS DIBELS 8TH ED ANNU |
| 336076 | | | \$37,250.00 | | | |
| 336077 | 01/17/2024 | B & H PHOTO & ELECTRONICS CORP | \$4,177.02 | 20241185 | 219523874 | CANON XA65 HD PROFESSIONA |
| 336077 | | | \$4,177.02 | | | |
| 336078 | 01/17/2024 | BODE ICE ARENA | \$96.00 | 0 | DEC 12, 2023 BENTON HS | BHS ATTENDENCE TKTS |
| 336078 | | | \$96.00 | | | |
| 336079 | 01/17/2024 | BSN SPORTS LLC | \$3,974.00 | 20240666 | 923807437 | TRACK -50 EACH AIRBORNE T |
| | 01/17/2024 | BSN SPORTS LLC | \$1,729.15 | 20240714 | 924368384 | BASEBALL HATS |
| | 01/17/2024 | BSN SPORTS LLC | \$1,365.32 | 20241194 | 924485440 | BOYS WRESTLING SINGLETs |
| 336079 | | | \$7,068.47 | | | |
| 336080 | 01/17/2024 | CACHE VALLEY BANK- ARBITERPAY | \$9,000.00 | 0 | LHS ARBITERPAY FUNDING | LHS OFFICIALS 2024 |
| 336080 | | | \$9,000.00 | | | |
| 336081 | 01/17/2024 | CINTAS FIRE PROTECTION | \$194.25 | 20240097 | 0F58690309 | FIRE PROTECTION BLANKET F |
| 336081 | | | \$194.25 | | | |
| 336082 | 01/17/2024 | CULVER PETROLEUM INC | \$7,267.56 | 0 | DEC23 10081 | DEC23 BUS FUEL |
| 336082 | | | \$7,267.56 | | | |
| 336083 | 01/17/2024 | FATHER FLANAGANS BOYS HOME | \$5,320.79 | 0 | CINV-00005155 | CLASSROOM MGMT PD |
| 336083 | | | \$5,320.79 | | | |
| 336084 | 01/17/2024 | KC URBAN ACADEMY INC | \$350.00 | 0 | DEC23 TWELVE COURTS CHRISTMAS | BHS GBB ENTRY FEE |
| 336084 | | | \$350.00 | | | |
| 336085 | 01/17/2024 | LEXIA LEARNING SYSTEMS LLC | \$250.00 | 20241155 | 7419704 | LETRS PARTICIPANT MATERIA |
| 336085 | | | \$250.00 | | | |
| 336086 | 01/17/2024 | LOCKTON COMPANIES | \$19,250.00 | 20240215 | 98700 | BENEFITS CONSULTING 23-24 |
| 336086 | | | \$19,250.00 | | | |
| 336087 | 01/17/2024 | MATHESON TRI-GAS INC | \$54,545.99 | 0 | 0028941742 | HTC-WELDING BOOTHs |

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| 336087 | | | \$54,545.99 | | | |
| 336088 | 01/17/2024 | MIA S WILLIAMS | \$15.10 | 0 | REFUND | STUDENT LUNCH ACCOUNT |
| 336088 | | | \$15.10 | | | |
| 336089 | 01/17/2024 | NEWSPRESS AND GAZETTE | \$375.00 | 20241104 | 6751152 | AD BIDS.INTERNAL CONNECTI |
| | 01/17/2024 | NEWSPRESS AND GAZETTE | \$2,211.30 | 20241205 | 6751604 | AD - INDEPENDENT AUDITOR' |
| 336089 | | | \$2,586.30 | | | |
| 336090 | 01/17/2024 | SNAP-ON INDUSTRIAL | \$33,133.97 | 20241226 | ARV/60023376 | TOOLS SEE QUOTE |
| 336090 | | | \$33,133.97 | | | |
| 336091 | 01/17/2024 | ST JOSEPH PTA COUNCIL | \$225.00 | 0 | FEB24 FOUNDERS DAY | BOE & DIST STAFF REG |
| 336091 | | | \$225.00 | | | |
| 336092 | 01/17/2024 | UMB FOR LAFAYETTE | \$90.00 | 0 | 1/4/24 DEPOSIT TO GATE PC | LHS-ADD TO GATE PC |
| 336092 | | | \$90.00 | | | |
| 336093 | 01/17/2024 | VEX ROBOTICS INC | \$5,994.71 | 20241157 | 705187 | V5 WORKCELL KIT (NO CONTR |
| 336093 | | | \$5,994.71 | | | |
| 336094 | 01/17/2024 | WASTE MANAGEMENT OF MISSOURI INC | \$1,541.49 | 20240189 | 0142716-4853-8 | TRASH SERVICE BLANKET FOR |
| | 01/17/2024 | WASTE MANAGEMENT OF MISSOURI INC | \$7,963.34 | 20240189 | 0142707-4853-7 | TRASH SERVICE BLANKET FOR |
| 336094 | | | \$9,504.83 | | | |
| 336095 | 01/17/2024 | WAYNESVILLE R-VI SCHOOL DISTRICT | \$430.00 | 0 | JAN24 JROTC DRILLS | CHS JROTC ENTRY FEES |
| 336095 | | | \$430.00 | | | |
| 336112 | 01/18/2024 | BSN SPORTS LLC | \$42.58 | 20240327 | 923965524 | FREIGHT |
| | 01/18/2024 | BSN SPORTS LLC | \$3,456.32 | 20240738 | 923924773 | HATS \$1,200 SD |
| | 01/18/2024 | BSN SPORTS LLC | \$48.00 | 20241012 | 923763018 | FREIGHT |
| | 01/18/2024 | BSN SPORTS LLC | \$499.95 | 20241206 | 924432687 | EASTON GHOST ADVANCED FAS |
| | 01/18/2024 | BSN SPORTS LLC | \$5,940.00 | 20241207 | 924432686 | UNIFORMS |
| | 01/18/2024 | BSN SPORTS LLC | \$48.00 | 20241208 | 924468148 | FREIGHT |
| | 01/18/2024 | BSN SPORTS LLC | \$103.47 | 20240733 | 924008451 | FREIGHT |
| | 01/18/2024 | BSN SPORTS LLC | \$2,586.39 | 20240733 | 924008451 | BLACK-SHOWTIME FULL-ZIP H |
| | 01/18/2024 | BSN SPORTS LLC | \$1,474.75 | 20240741 | 923889228 | CARD/BLK SHORT SLEEVE WIN |
| | 01/18/2024 | BSN SPORTS LLC | \$499.95 | 20241206 | 924432687 | EASTON GHOST UNLIMITED FA |
| | 01/18/2024 | BSN SPORTS LLC | \$195.00 | 20241207 | 924432686 | FREIGHT |
| | 01/18/2024 | BSN SPORTS LLC | \$1,773.77 | 20240733 | 924008451 | BLACK-SHOWTIME |

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| 336112 | | | | | | PANT |
| | 01/18/2024 | BSN SPORTS LLC | \$184.95 | 20241010 | 923809497 | HOLLOWAY PRISM BOLD POLO |
| | 01/18/2024 | BSN SPORTS LLC | \$539.98 | 20241012 | 923763018 | GARED MASTER 3000 BREAKAW |
| | 01/18/2024 | BSN SPORTS LLC | \$49.00 | 20240741 | 923889228 | FREIGHT |
| | 01/18/2024 | BSN SPORTS LLC | \$639.20 | 20241208 | 924468148 | NIKE CLASSIC II OVER THE |
| | 01/18/2024 | BSN SPORTS LLC | \$1,129.21 | 20240327 | 923965524 | BLACK-SPOTLIGHT SHORT SLE |
| | 01/18/2024 | BSN SPORTS LLC | \$15.00 | 20241010 | 923809497 | FREIGHT |
| | 01/18/2024 | BSN SPORTS LLC | \$38.00 | 20241206 | 924432687 | FREIGHT |
| 336112 | | | \$19,263.52 | | | |
| 336113 | 01/18/2024 | CINTAS FIRST AID & SAFETY | \$100.46 | 20240096 | 5190996464 | FIRST AID BLANKET FOR 7-1 |
| 336113 | | | \$100.46 | | | |
| 336114 | 01/18/2024 | CLAYTON PAPER AND DISTRIBUTION | \$82.37 | 20240928 | 174519 | 24 INCH ROLL 55 LB WHITE |
| | 01/18/2024 | CLAYTON PAPER AND DISTRIBUTION | \$722.75 | 20240928 | 200219 | 11 X 8 X 2 THUMB CUT FOLD |
| | 01/18/2024 | CLAYTON PAPER AND DISTRIBUTION | \$777.75 | 20240928 | 174519 | 24 INCH ROLL TYVEK VINYL |
| | 01/18/2024 | CLAYTON PAPER AND DISTRIBUTION | \$429.70 | 20240928 | 200219 | 10 X 13 DUPONT TYVEK R159 |
| 336114 | | | \$2,012.57 | | | |
| 336115 | 01/18/2024 | CONVERGEONE INC | \$3,890.10 | 20241187 | IE9116409 | PRECISION 3660 TOWER 210- |
| 336115 | | | \$3,890.10 | | | |
| 336116 | 01/18/2024 | CREAL CLARK AND SEIFERT ARCHITECTS | \$5,576.30 | 0 | 21571 | 22-175 HTC SMF |
| 336116 | | | \$5,576.30 | | | |
| 336117 | 01/18/2024 | HERNER CONSTRUCTION INC | \$216,621.00 | 0 | HTC SMF - APP 11 | HTC SMF ADDITION # 11 |
| 336117 | | | \$216,621.00 | | | |
| 336118 | 01/18/2024 | KENNYCO INDUSTRIES | \$180.00 | 20240186 | 59501 | DISTRICT ALARM SYSTEMS BL |
| 336118 | | | \$180.00 | | | |
| 336119 | 01/18/2024 | KEV GROUP INC | \$276.64 | 0 | 370039 | DEC23 PRCESSING FEE |
| 336119 | | | \$276.64 | | | |
| 336120 | 01/18/2024 | QUALITY TEACHER DEVELOPMENT LLC | \$4,200.00 | 20240151 | 3336 | JAN 5TH, 2024 |
| 336120 | | | \$4,200.00 | | | |
| 336121 | 01/18/2024 | SAMUEL J OTTEN | \$3,000.00 | 20241094 | 1044 | 2 DAYS NOV 27, TBD 24 |

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| 336121 | | | \$3,000.00 | | | |
| 336122 | 01/18/2024 | SCHOOL SPECIALTY LLC | \$2,252.73 | 20241096 | 308104453247 | SUPPLIES FOR ART CLASS-WE |
| 336122 | | | \$2,252.73 | | | |
| 336123 | 01/18/2024 | SNAP-ON INDUSTRIAL | \$2,380.15 | 20241226 | ARV/60041133 | TOOLS SEE QUOTE |
| 336123 | | | \$2,380.15 | | | |
| 336124 | 01/19/2024 | ADRIENNE N CHLEBORAD | \$2,435.52 | 0 | 1-19-2024 PAYROLL REISSUE | |
| 336124 | | | \$2,435.52 | | | |
| 336125 | 01/19/2024 | ANGELA M LOSSON | \$9.83 | 0 | 11/27-12/5/2023 MTG & VISITS | I-NOV/DEC2023 MILEAGE |
| 336125 | | | \$9.83 | | | |
| 336126 | 01/19/2024 | BRETT RYAN WOOTTON | \$67.33 | 0 | 11/1-30/2023 MILES | I-NOV2023 MILEAGE |
| 336126 | | | \$67.33 | | | |
| 336127 | 01/19/2024 | JOY R GLIDEWELL | \$11.86 | 0 | 12/1-12/2023 POWERSCH SUPPRT | I-DEC2023 MILEAGE |
| 336127 | | | \$11.86 | | | |
| 336128 | 01/19/2024 | LORI H COOPER | \$113.65 | 0 | 10/2-12/21/2023 MILES | I-OCT/DEC23 SPED MILE |
| 336128 | | | \$113.65 | | | |
| 336129 | 01/19/2024 | MACKENZIE CARRIGAN | \$2,000.00 | 0 | REIMBURSE TUITION SPRING 2024 | PATHWAYS TO TEACHING |
| 336129 | | | \$2,000.00 | | | |
| 336130 | 01/19/2024 | QUENTIN GARRETT | \$2,000.00 | 0 | REIMBURSE TUITION SPRING 2024 | GROW YOUR OWN TUITION |
| 336130 | | | \$2,000.00 | | | |
| 336131 | 01/19/2024 | ROBIN L CRAWFORD | \$11.27 | 0 | 10/4-11/20/23 POWERSCH SUPPORT | I-OCT/NOV23 MILEAGE |
| 336131 | | | \$11.27 | | | |
| 336132 | 01/19/2024 | SHANTELL R CROSS | \$19.39 | 0 | 12/4-21/2023 MILES | I-DEC2023 MILEAGE |
| 336132 | | | \$19.39 | | | |
| 336133 | 01/19/2024 | COTILLION FOR ACHIEVEMENT | \$250.00 | 0 | FEB2024 COTILLION-BHS FOR 7 | BENTON STAFF RESRV |
| 336133 | | | \$250.00 | | | |
| 336134 | 01/19/2024 | DANIEL J DIDDE | \$160.00 | 0 | 11/16-17/23 B/G BKB JAMBOREE | SCORE TABLE \$80X2 DAY |
| 336134 | | | \$160.00 | | | |
| 336135 | 01/19/2024 | EVERGY | \$211.08 | 0 | 1228981889 | JAN2024 SGMS |
| | 01/19/2024 | EVERGY | \$1,423.29 | 0 | 1873123267 | JAN24 ELC TRF SIGNAL |
| | 01/19/2024 | EVERGY | \$595.07 | 0 | 1878449805 | JAN24 ELC 1800 ALBMA |
| | 01/19/2024 | EVERGY | \$4,271.98 | 0 | 5673773673 | JAN2024 FIELD |

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| 336135 | 01/19/2024 | EVERGY | \$30.81 | 0 | 1750799101 | JAN2024 PERSHING |
| | 01/19/2024 | EVERGY | \$2,283.92 | 0 | 6008844480 | JAN2024 TMC |
| | 01/19/2024 | EVERGY | \$554.55 | 0 | 4948223888 | JAN24 KEATLEY 2736 PE |
| | 01/19/2024 | EVERGY | \$3,092.26 | 0 | 6134717652 | JAN2024 PARKWAY |
| | 01/19/2024 | EVERGY | \$5,122.70 | 0 | 9234764931 | JAN2024 LINDBERGH |
| | 01/19/2024 | EVERGY | \$2,298.25 | 0 | 9847183213 | JAN24 WHSE 2725 PEAR |
| | 01/19/2024 | EVERGY | \$67.67 | 0 | 1370968181 | JAN2024 KEATLEY |
| | 01/19/2024 | EVERGY | \$5,826.01 | 0 | 5729104857 | JAN2024 FIELD |
| | 01/19/2024 | EVERGY | \$1,862.24 | 0 | 5000736180 | JAN2024 SKAITH |
| | 01/19/2024 | EVERGY | \$6,455.56 | 0 | 5293984569 | JAN2024 SGMS |
| | 01/19/2024 | EVERGY | \$92.82 | 0 | 7851908334 | JAN2024 ELC RT 6 |
| | 01/19/2024 | EVERGY | \$8,095.21 | 0 | 7951042008 | JAN2024 BHS |
| | 01/19/2024 | EVERGY | \$252.93 | 0 | 8104141003 | JAN24 WHSE 2735 PEAR |
| | 01/19/2024 | EVERGY | \$3,178.49 | 0 | 5588277257 | JAN2024 PICKETT |
| | 01/19/2024 | EVERGY | \$6,383.24 | 0 | 9129566129 | DEC2023 RMS |
| 01/19/2024 | EVERGY | \$2,558.07 | 0 | 7815743461 | JAN2024 PERSHING | |
| 336135 | | | \$54,656.15 | | | |
| 336136 | 01/19/2024 | GREGORY KASTNER | \$160.00 | 0 | 11/16-17/23 B/G BKB JAMBOREE | SCORE TABLE \$80X2 DAY |
| 336136 | | | \$160.00 | | | |
| 336137 | 01/22/2024 | CITY OF ST JOSEPH | \$941.86 | 0 | 014951-000 | DEC23 LHS 412 HIGHLAND |
| | 01/22/2024 | CITY OF ST JOSEPH | \$489.02 | 0 | 005089-000 | DEC2023 BMS |
| | 01/22/2024 | CITY OF ST JOSEPH | \$39.29 | 0 | 014966-001 | DEC23 LHS 412 HIGHLAND |
| | 01/22/2024 | CITY OF ST JOSEPH | \$452.51 | 0 | 014462-000 | DEC2023 LINDBERGH |
| | 01/22/2024 | CITY OF ST JOSEPH | \$148.03 | 0 | 016839-000 | DEC2023 WEBSTER |
| | 01/22/2024 | CITY OF ST JOSEPH | \$496.79 | 0 | 050943-000 | DEC2023 OAK GROVE |
| | 01/22/2024 | CITY OF ST JOSEPH | \$476.59 | 0 | 018063-000 | DEC2023 COLEMAN |
| | 01/22/2024 | CITY OF ST JOSEPH | \$322.02 | 0 | 018740-000 | DEC2023 FIELD |
| | 01/22/2024 | CITY OF ST JOSEPH | \$274.64 | 0 | 013777-000 | DEC2023 RMS |
| | 01/22/2024 | CITY OF ST JOSEPH | \$111.53 | 0 | 022044-000 | DEC2023 NOYES ADMIN |
| 336137 | | | \$3,752.28 | | | |
| 336138 | 01/22/2024 | DAYNA ELIZABETH SCHROEDER | \$36.16 | 0 | 12/5-21/2023 MILES | I-DEC23 SPED MILEAGE |
| 336138 | | | \$36.16 | | | |

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| 336139 | 01/22/2024 | JAYLEE STEELE | \$2,000.00 | 0 | REIMBURSE TUITION SPRING 2024 | GROW YOUR OWN TUITION |
| 336139 | | | \$2,000.00 | | | |
| 336141 | 01/22/2024 | MISSOURI - AMERICAN WATER CO | \$307.81 | 0 | 210015411201 | JAN2024 HOSEA |
| | 01/22/2024 | MISSOURI - AMERICAN WATER CO | \$75.77 | 0 | 220009725896 | JAN24 OAK GROVE FIRE |
| | 01/22/2024 | MISSOURI - AMERICAN WATER CO | \$50.24 | 0 | 210013528141 | DEC2023 BMS LAWN |
| | 01/22/2024 | MISSOURI - AMERICAN WATER CO | \$33.88 | 0 | 210015851502 | JAN2024 MAINT FIRE |
| | 01/22/2024 | MISSOURI - AMERICAN WATER CO | \$50.24 | 0 | 210013668070 | JAN24 CHS 2602 EDMOND |
| | 01/22/2024 | MISSOURI - AMERICAN WATER CO | \$81.79 | 0 | 210014134266 | JAN2024 KEATLEY |
| | 01/22/2024 | MISSOURI - AMERICAN WATER CO | \$279.99 | 0 | 210015139349 | JAN2024 MARK TWAIN |
| | 01/22/2024 | MISSOURI - AMERICAN WATER CO | \$303.12 | 0 | 210013603868 | JAN2024 HTC FIRE |
| | 01/22/2024 | MISSOURI - AMERICAN WATER CO | \$346.02 | 0 | 210015465307 | JAN2024 EDISON |
| | 01/22/2024 | MISSOURI - AMERICAN WATER CO | \$33.88 | 0 | 210010178356 | JAN2024 CHS FIRE |
| | 01/22/2024 | MISSOURI - AMERICAN WATER CO | \$170.55 | 0 | 210013599174 | JAN2024 ELC LAKE |
| | 01/22/2024 | MISSOURI - AMERICAN WATER CO | \$146.13 | 0 | 210014252645 | JAN2024 MAINT |
| | 01/22/2024 | MISSOURI - AMERICAN WATER CO | \$2,946.19 | 0 | 210013641808 | JAN2023 CHS |
| | 01/22/2024 | MISSOURI - AMERICAN WATER CO | \$50.24 | 0 | 210013667756 | JAN2024 CHS LAWN |
| | 01/22/2024 | MISSOURI - AMERICAN WATER CO | \$33.88 | 0 | 210015916492 | JAN24 MAINT FIRE 1009 |
| | 01/22/2024 | MISSOURI - AMERICAN WATER CO | \$188.63 | 0 | 210016090799 | JAN2024 SGMS |
| | 01/22/2024 | MISSOURI - AMERICAN WATER CO | \$182.31 | 0 | 210016370532 | JAN2024 HYDE |
| | 01/22/2024 | MISSOURI - AMERICAN WATER CO | \$486.22 | 0 | 210014691721 | JAN2024 TMS |
| | 01/22/2024 | MISSOURI - AMERICAN WATER CO | \$8.82 | 0 | 210015788376 | JAN2024 CHS FIRE |
| | 01/22/2024 | MISSOURI - AMERICAN WATER CO | \$134.51 | 0 | 210015853737 | JAN24 MAINT FIRE 1002 |
| | 01/22/2024 | MISSOURI - AMERICAN WATER CO | \$428.33 | 0 | 210016441564 | JAN2024 BHS 5655 S4TH |
| | 01/22/2024 | MISSOURI - AMERICAN WATER CO | \$545.01 | 0 | 210013527421 | JAN2024 HTC |
| | 01/22/2024 | MISSOURI - AMERICAN | \$25.67 | 0 | 210014935278 | JAN24 MAINT 801 S |

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| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|------------------------------|--------------------|-----------|----------------------------------|-------------------------------|
| 336141 | | WATER CO | | | | 9TH |
| 336141 | | | \$6,909.23 | | | |
| 336142 | 01/22/2024 | TYLER MEINERT | \$2,000.00 | 0 | REIMBURSE TUITION SPRING 2024 | PATHWAYS TO TEACHING |
| 336142 | | | \$2,000.00 | | | |
| 336143 | 01/22/2024 | BSN SPORTS LLC | \$298.00 | 20241235 | 924561868 | COACHES GEAR FOR G SOCCER |
| 336143 | | | \$298.00 | | | |
| 336144 | 01/22/2024 | EAST HILLS PROPERTIES LLC | \$1,000.00 | 0 | EH00078 | PAT-ELC SCREENING |
| 336144 | | | \$1,000.00 | | | |
| 336145 | 01/22/2024 | ENTERPRISE FM TRUST | \$18,179.76 | 0 | FBN4924576 | JAN24 FLEET LEASE |
| 336145 | | | \$18,179.76 | | | |
| 336146 | 01/22/2024 | KEV GROUP INC | \$407.62 | 0 | 368545 | JAN23 PROCESS FEES |
| | 01/22/2024 | KEV GROUP INC | \$104.60 | 0 | 368402 | DEC22 PROCESS FEES |
| | 01/22/2024 | KEV GROUP INC | \$337.91 | 0 | 368635 | FEB23 PROCESS FEES |
| | 01/22/2024 | KEV GROUP INC | \$669.95 | 0 | 369124 | APR23 PROCESS FEES |
| | 01/22/2024 | KEV GROUP INC | \$117.71 | 0 | 369592 | JUL23 PROCESS FEES |
| | 01/22/2024 | KEV GROUP INC | \$426.06 | 0 | 369325 | MAY23 PROCESS FEES |
| | 01/22/2024 | KEV GROUP INC | \$31.76 | 0 | 369473 | JUN23 PROCESS FEES |
| | 01/22/2024 | KEV GROUP INC | \$5,644.77 | 0 | 369709 | AUG23 PROCESS FEES |
| | 01/22/2024 | KEV GROUP INC | \$198.05 | 0 | 368317 | NOV22 PROCESS FEES |
| | 01/22/2024 | KEV GROUP INC | \$698.65 | 0 | 368767 | MAR23 PROCESS FEES |
| 336146 | | | \$8,637.08 | | | |
| 336147 | 01/22/2024 | LYNNEA WOOTTEN | \$90.00 | 0 | JAN24 ALL-STATE BAND | CHS ST BAND MEAL \$\$\$ |
| 336147 | | | \$90.00 | | | |
| 336148 | 01/22/2024 | MATH 4U LLC | \$300.00 | 20241242 | 1106 | 9/11/23 MATH WALK- THRU AN |
| | 01/22/2024 | MATH 4U LLC | \$500.00 | 20241243 | 1108 | 11/8/23 MATH PD FOR K-2 A |
| 336148 | | | \$800.00 | | | |
| 336149 | 01/22/2024 | MOHAWK LIFTS LLC | \$47,483.03 | 20241172 | 63666 | 4-24 VOLT UNITS, 56,000 L |
| 336149 | | | \$47,483.03 | | | |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|---------------|-------------------------------|--------------------|---------------------|-------------------------------|---------------------------|
| 336150 | 01/22/2024 | NORTHWEST MO DECA DISTRICT #1 | \$1,650.00 | 0 | 24114132 | LHS DECA DIST CDC REG |
| 336150 | | | \$1,650.00 | | | |
| 336151 | 01/22/2024 | SCOTT RICE OFFICE WORKS | \$3,510.77 | 20241236 | 8602 - 60% DEPOSIT | CHS LIBRARY FURNITURE |
| 336151 | | | \$3,510.77 | | | |
| 336152 | 01/22/2024 | ST JOSEPH PTA COUNCIL | \$120.00 | 0 | FEB24 FOUNDERS DAY | RMS STAFF REG |
| 336152 | | | \$120.00 | | | |
| 336153 | 01/22/2024 | YELLOW FROG GRAPHICS | \$305.14 | 0 | 13907 | BHS SCOREBOARD VINYL |
| 336153 | | | \$305.14 | | | |
| 336154 | 01/22/2024 | CLARENCE CARPENTER FUND BOARD | \$3,128.33 | 0 | DONATION | DONATION |
| 336154 | | | \$3,128.33 | | | |
| 336155 | 01/23/2024 | EVOLVE STUDIO LLC | \$55.00 | 0 | 1/23/24 SOUND THERAPY SESSION | ADMIN WELLNESS PROG |
| 336155 | | | \$55.00 | | | |
| 336156 | 01/23/2024 | FIRST STUDENT INC | \$145.92 | 0 | 11946322 DEC23 ROUTES | DEC23 BMS SHUTTLE |
| | 01/23/2024 | FIRST STUDENT INC | \$657.54 | 0 | 11946322 DEC23 ROUTES | DEC23 TUTOR RMS |
| | 01/23/2024 | FIRST STUDENT INC | \$6,421.77 | 0 | 11945730 DEC23 FUEL | DEC23 BUS FUEL |
| | 01/23/2024 | FIRST STUDENT INC | \$40,274.80 | 0 | 11946322 DEC23 ROUTES | DEC23 ECSE |
| | 01/23/2024 | FIRST STUDENT INC | \$95,804.30 | 0 | 11946322 DEC23 ROUTES | DEC23 SPED |
| | 01/23/2024 | FIRST STUDENT INC | \$389.12 | 0 | 11946322 DEC23 ROUTES | DEC23 TMS SHUTTLE |
| | 01/23/2024 | FIRST STUDENT INC | \$1,315.08 | 0 | 11946322 DEC23 ROUTES | DEC23 TUTOR TMS |
| | 01/23/2024 | FIRST STUDENT INC | \$247,820.94 | 0 | 11946322 DEC23 ROUTES | DEC23 REG ED |
| | 01/23/2024 | FIRST STUDENT INC | \$291.84 | 0 | 11946322 DEC23 ROUTES | DEC23 SGMS SHUTTLE |
| | 01/23/2024 | FIRST STUDENT INC | \$7,966.66 | 0 | 11946322 DEC23 ROUTES | DEC23 FIT |
| | 01/23/2024 | FIRST STUDENT INC | \$657.54 | 0 | 11946322 DEC23 ROUTES | DEC23 TUTOR COLEMAN |
| | 01/23/2024 | FIRST STUDENT INC | \$1,315.08 | 0 | 11946322 DEC23 ROUTES | DEC23 TUTOR ELD |
| | 336156 | | | \$403,060.59 | | |
| 336157 | 01/23/2024 | NAEIR | \$579.00 | 20241100 | X156713 | SUPPLIES TO CTC WAREHOUSE |
| | 01/23/2024 | NAEIR | \$149.00 | 20241100 | G245558 | SUPPLIES TO CTC WAREHOUSE |
| 336157 | | | \$728.00 | | | |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------------|---------------------------|---------------------|---------------|--------------------------|---------------------------|
| 336158 | 01/23/2024 | SAFECHECKS | \$1,216.61 | 20241197 | 0544791 | AP CK STOCK QTY 5000 |
| 336158 | | | \$1,216.61 | | | |
| 336175 | 01/24/2024 | BSN SPORTS LLC | \$624.19 | 20241267 | 924192734 | FILL IN UNIFORMS BOYS BAS |
| 336175 | | | \$624.19 | | | |
| 336176 | 01/24/2024 | CDW GOVERNMENT INC | \$371.46 | 20241186 | NQ26700 | COMPATIBLE PROJECTOR LAMP |
| 336176 | | | \$371.46 | | | |
| 336177 | 01/24/2024 | FIRST STUDENT INC | \$100,270.00 | 0 | FA23-00000485 | DEC23 ALT TRANSPORT |
| 336177 | | | \$100,270.00 | | | |
| 336178 | 01/24/2024 | SAFE HAVEN DEFENSE KANSAS | \$400,607.46 | 20241103 | 23 ST JOSEPH 02 | SECURITY WINDOW TINT UPGR |
| 336178 | | | \$400,607.46 | | | |
| 336180 | 01/24/2024 | SAMSCLUB-WALMART | \$40.88 | 20241121 | 12/12/23 7417 | BAGUETTES, NUTELLA, CROIS |
| | 01/24/2024 | SAMSCLUB-WALMART | \$425.06 | 20241125 | 12/16/23 7660 | SNACKS FOR HSB TESTING |
| | 01/24/2024 | SAMSCLUB-WALMART | \$34.96 | 20241195 | 12/20/23 7910 | 12/18 GUM FOR CHEWERS OF |
| | 01/24/2024 | SAMSCLUB-WALMART | \$122.20 | 20241161 | 12/13/23 7483 | MUFFINS, SODA COFFEE, HOT |
| | 01/24/2024 | SAMSCLUB-WALMART | \$500.20 | 20241190 | 12/15/23 7561 | PO SAMS CONCESSION |
| | 01/24/2024 | SAMSCLUB-WALMART | \$95.96 | 20241227 | 01/04/24 8726 | SNACKS FOR WRESTLING |
| | 01/24/2024 | SAMSCLUB-WALMART | \$99.50 | 20241228 | 01/04/24 8744 | ITEMS FOR PD BREAKFAST |
| | 01/24/2024 | SAMSCLUB-WALMART | \$171.52 | 20241192 | 12/15/23 7590 | SUPPLIES FOR ELD WINTER P |
| | 01/24/2024 | SAMSCLUB-WALMART | \$486.12 | 20241193 | 12/16/23 7663 | SAMS MERCH SCHOOL STORE |
| | 01/24/2024 | SAMSCLUB-WALMART | \$563.20 | 20241173 | 12/14/23 7544 | NEST SUPPLIES |
| | 01/24/2024 | SAMSCLUB-WALMART | \$39.34 | 20241174 | 12/11/23 7334 | ATTENDANCE INCENTIVE |
| | 01/24/2024 | SAMSCLUB-WALMART | \$50.94 | 20241176 | 12/20/23 7909 | TITLE I-ROBIDOUX ZIPLOCK |
| | 01/24/2024 | SAMSCLUB-WALMART | \$353.74 | 20241177 | 12/12/23 7373 | 12/11 SGMS RED ZONE REPLE |
| | 01/24/2024 | SAMSCLUB-WALMART | \$93.68 | 20241201 | 12/20/23 7940 | WATER/SUPPLIES |
| | 01/24/2024 | SAMSCLUB-WALMART | \$91.86 | 20241154 | 12/14/23 7557 | T1 -COLEMAN- 4TH GRADE PA |
| | 01/24/2024 | SAMSCLUB-WALMART | \$142.26 | 20241178 | 12/15/23 7616 | 12-12-23 LHS CHRISTMAS BR |
| 01/24/2024 | SAMSCLUB-WALMART | \$129.83 | 20241180 | 12/19/23 7824 | 12-12-23 CHRISTMAS DAVID | |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|-------------------------------------|--------------------|-----------|---------------------|---------------------------|
| 336180 | 01/24/2024 | SAMSCLUB-WALMART | \$50.36 | 20241181 | 12/14/23 7541 | SNACKS FOR WRESTLING |
| | 01/24/2024 | SAMSCLUB-WALMART | \$23.98 | 20241184 | 12/13/23 7496 | 12/18 600 CT. PAPER PLATE |
| | 01/24/2024 | SAMSCLUB-WALMART | \$283.84 | 20241152 | 12/19/23 7868 | SUPPLIES FOR STAFF ENRICH |
| | 01/24/2024 | SAMSCLUB-WALMART | \$417.04 | 20241188 | 12/14/23 7515 | CONCESSION SUPPLIES |
| | 01/24/2024 | SAMSCLUB-WALMART | \$274.54 | 20241203 | 01/07/24 8909 | 12/21 CONCESSION ITEMS |
| 336180 | | | \$4,491.01 | | | |
| 336181 | 01/24/2024 | ST JOSEPH PTA COUNCIL | \$120.00 | 0 | FEB24 FOUNDERS DAY | EDISON STAFF REG |
| 336181 | | | \$120.00 | | | |
| 336182 | 01/24/2024 | WASTE MANAGEMENT OF MISSOURI INC | \$416.97 | 20240189 | 0407432-4853-2 | TRASH SERVICE BLANKET FOR |
| | 01/24/2024 | WASTE MANAGEMENT OF MISSOURI INC | \$416.97 | 20240189 | 0407431-4853-4 | TRASH SERVICE BLANKET FOR |
| | 01/24/2024 | WASTE MANAGEMENT OF MISSOURI INC | \$416.97 | 20240189 | 0407433-4853-0 | TRASH SERVICE BLANKET FOR |
| | 01/24/2024 | WASTE MANAGEMENT OF MISSOURI INC | \$222.92 | 20240189 | 0407257-4853-3 | TRASH SERVICE BLANKET FOR |
| 336182 | | | \$1,473.83 | | | |
| 336183 | 01/25/2024 | ACME COFFEE SERVICE | \$77.43 | 0 | 72469 | ADMIN COFFEE 1/24/24 |
| 336183 | | | \$77.43 | | | |
| 336184 | 01/25/2024 | COTILLION FOR ACHIEVEMENT | \$100.00 | 0 | 2024 COTILLION BALL | 108002731 LHS 2 RES |
| 336184 | | | \$100.00 | | | |
| 336185 | 01/25/2024 | FASTENAL COMPANY | \$20,736.03 | 20240813 | MOSTJ313373 | DIESEL SHOP SUPPLIES |
| 336185 | | | \$20,736.03 | | | |
| 336186 | 01/25/2024 | GOLD STAR FOODS | (\$2,096.00) | 20241196 | 1380794 CR | TO PAY FOR COMMODITIES |
| | 01/25/2024 | GOLD STAR FOODS | \$10,773.17 | 20241196 | 3159261 | TO PAY FOR COMMODITIES |
| 336186 | | | \$8,677.17 | | | |
| 336187 | 01/25/2024 | HEARTLAND COCA-COLA BOTTLING CO LLC | \$340.87 | 0 | 39568627027 | ADMIN DRINKS 1/23/24 |
| 336187 | | | \$340.87 | | | |
| 336188 | 01/25/2024 | HILAND DAIRY FOODS COMPANY LLC | \$8,430.46 | 20240262 | 22-159 01/13/24 | DAIRY PO 2023-24 |
| | 01/25/2024 | HILAND DAIRY FOODS COMPANY LLC | \$12,090.87 | 20240262 | 22-159 12/23/23 | DAIRY PO 2023-24 |
| | 01/25/2024 | HILAND DAIRY FOODS COMPANY LLC | \$4,091.03 | 20240262 | 22-159 01/06/24 | DAIRY PO 2023-24 |
| 336188 | | | \$24,612.36 | | | |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|-----------------------|--------------------|-----------|-------------------------------|-------------------------|
| 336189 | 01/25/2024 | SNAP-ON INDUSTRIAL | \$584.88 | 20241226 | ARV/60053215 | TOOLS SEE QUOTE |
| | 01/25/2024 | SNAP-ON INDUSTRIAL | \$175.95 | 20241226 | ARV/60140879 | TOOLS SEE QUOTE |
| 336189 | | | \$760.83 | | | |
| 336190 | 01/25/2024 | ST JOSEPH PTA COUNCIL | \$60.00 | 0 | FEB24 FOUNDERS DAY | 108002730 LHS REG |
| 336190 | | | \$60.00 | | | |
| 336191 | 01/25/2024 | ALLYSON ALSTATT | \$46.96 | 0 | 12/4-19/2023 MILES | I-DEC23 SPED MILEAGE |
| 336191 | | | \$46.96 | | | |
| 336192 | 01/25/2024 | AMY ENLOW | \$29.55 | 0 | 12/5-21/2023 MILES | I-DEC23 SPED MILEAGE |
| 336192 | | | \$29.55 | | | |
| 336193 | 01/25/2024 | ANNE M ROSEBERRY | \$27.77 | 0 | 12/1/2023 GBKB | O-12/1/23 SUPV MILES |
| 336193 | | | \$27.77 | | | |
| 336194 | 01/25/2024 | CITY OF ST JOSEPH | \$92.11 | 0 | 023934-000 | JAN2024 KEATLEY |
| | 01/25/2024 | CITY OF ST JOSEPH | \$236.58 | 0 | 025491-000 | JAN2024 MARK TWAIN |
| | 01/25/2024 | CITY OF ST JOSEPH | \$293.28 | 0 | 015860-000 | DEC2023 EDISON |
| | 01/25/2024 | CITY OF ST JOSEPH | \$2,341.54 | 0 | 026655-000 | JAN2024 CHS |
| | 01/25/2024 | CITY OF ST JOSEPH | \$464.17 | 0 | 005082-001 | JAN2024 HTC |
| | 01/25/2024 | CITY OF ST JOSEPH | \$413.68 | 0 | 024776-000 | JAN2024 TMS |
| 336194 | | | \$3,841.36 | | | |
| 336195 | 01/25/2024 | COREY D GILPIN | \$15.07 | 0 | 12/11-21/2023 BKB, MTG, WRSTL | I-DEC23 ADMIN/SUPV MI |
| | 01/25/2024 | COREY D GILPIN | \$133.62 | 0 | 12/5-11/2023 BKB | O-DEC23 SUPV MILEAGE |
| 336195 | | | \$148.69 | | | |
| 336196 | 01/25/2024 | COURTNEY WILSON | \$100.00 | 0 | 11/30/2023 MCTM CONF | O-MCTM MILEAGE |
| 336196 | | | \$100.00 | | | |
| 336197 | 01/25/2024 | EVERGY | \$4,770.46 | 0 | 9012181914 | JAN24 LHS 412 HIGHLAND |
| | 01/25/2024 | EVERGY | \$506.84 | 0 | 6923041403 | JAN2024 WHSE |
| | 01/25/2024 | EVERGY | \$643.68 | 0 | 1893465675 | JAN24 BMS SPRINKLER |
| | 01/25/2024 | EVERGY | \$1,456.76 | 0 | 3295996674 | JAN2024 WEBSTER |
| | 01/25/2024 | EVERGY | \$1,302.93 | 0 | 7630837488 | JAN2024 HYDE |
| | 01/25/2024 | EVERGY | \$3,311.05 | 0 | 7685867092 | JAN2024 HOSEA |
| | 01/25/2024 | EVERGY | \$2,395.21 | 0 | 8320867895 | JAN24 BMS 720 N NOYES |
| | 01/25/2024 | EVERGY | \$1,307.61 | 0 | 8516986722 | JAN2024 NOYES ADMIN |
| | 01/25/2024 | EVERGY | \$5,207.36 | 0 | 8574596587 | JAN2024 EDISON |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|---------------------------------|--------------------|-----------|-------------------------------|-------------------------|
| 336197 | 01/25/2024 | EVERGY | \$3,957.20 | 0 | 8914273390 | JAN2024 LHS |
| | 01/25/2024 | EVERGY | \$269.78 | 0 | 8994114637 | JAN2024 LHS ATH FIELD |
| 336197 | | | \$25,128.88 | | | |
| 336198 | 01/25/2024 | ISAURA GARCIA | \$75.00 | 0 | 1/13/2024 CHAMBER OF COMMERCE | BANQUET REIMB |
| 336198 | | | \$75.00 | | | |
| 336199 | 01/25/2024 | KIM MILLER | \$75.00 | 0 | 1/13/2024 CHAMBER OF COMMERCE | BANQUET REIMB |
| 336199 | | | \$75.00 | | | |
| 336200 | 01/25/2024 | MALLORY M MCANDREWS | \$224.07 | 0 | 10/2-12/13/2023 MILES | I-OCT/DEC23 SPED MILE |
| 336200 | | | \$224.07 | | | |
| 336201 | 01/25/2024 | NATALIE ARNOLD | \$105.00 | 0 | 10/2-12/20/2023 MILES | I-OCT/NOV23 MILEAGE |
| 336201 | | | \$105.00 | | | |
| 336202 | 01/25/2024 | NORA BRENNAN BRADLEY | \$72.51 | 0 | 12/1-22/2023 MILES | I-DEC2023 PAT MILEAGE |
| 336202 | | | \$72.51 | | | |
| 336203 | 01/26/2024 | CAMBRIE HOGLUND | \$19.52 | 0 | 12/4-18/2023 MILES | I-DEC2023 MILEAGE |
| | 01/26/2024 | CAMBRIE HOGLUND | \$45.46 | 0 | 11/1-28/2023 MILES | I-NOV2023 MILEAGE |
| | 01/26/2024 | CAMBRIE HOGLUND | \$48.14 | 0 | 10/3-31/2023 MILES | I-OCT2023 MILEAGE |
| 336203 | | | \$113.12 | | | |
| 336204 | 01/26/2024 | CHARLES PHILLIP CUNNINGHAM | \$237.89 | 0 | 12/1-21/2023 MILES | I-DEC2023 MILEAGE |
| 336204 | | | \$237.89 | | | |
| 336205 | 01/26/2024 | HARRISONVILLE HIGH SCHOOL | \$160.00 | 0 | JAN24 G WRSTL | BHS WRESTLNG ENTRY |
| 336205 | | | \$160.00 | | | |
| 336206 | 01/26/2024 | LEE'S SUMMIT WEST HIGH SCHOOL | \$70.00 | 0 | LSWHS SCHOLAR BOWL | BHS SCHLR BOWL ENTRY |
| 336206 | | | \$70.00 | | | |
| 336207 | 01/26/2024 | LENOX COMMUNITY SCHOOL DISTRICT | \$100.00 | 0 | DEC23 WRESTL TRN LENOX HILL | BHS WRSTLING ENTRY |
| 336207 | | | \$100.00 | | | |
| 336208 | 01/26/2024 | LIBERTY NORTH HIGH SCHOOL | \$270.00 | 0 | JAN24 G WRSTL QUEEN OF NORTH | CHS GWRSTL ENTRY FEE |
| 336208 | | | \$270.00 | | | |
| 336209 | 01/26/2024 | MISSOURI - AMERICAN WATER CO | \$50.24 | 0 | 210016374220 | JAN2024 BHS |
| | 01/26/2024 | MISSOURI - AMERICAN WATER CO | \$229.35 | 0 | 210013660625 | JAN2024 PARKWAY |
| | 01/26/2024 | MISSOURI - AMERICAN WATER CO | \$67.20 | 0 | 210013848685 | JAN2024 TMC |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|------------------------------|--------------------|-----------|-------------------------------|-------------------------|
| 336209 | 01/26/2024 | MISSOURI - AMERICAN WATER CO | \$143.19 | 0 | 210015283093 | JAN2024 PICKETT |
| | 01/26/2024 | MISSOURI - AMERICAN WATER CO | \$422.00 | 0 | 220003400557 | JAN2024 CARDEN PARK |
| | 01/26/2024 | MISSOURI - AMERICAN WATER CO | \$14.81 | 0 | 210010783093 | JAN2024 WHSE 2725 |
| | 01/26/2024 | MISSOURI - AMERICAN WATER CO | \$75.77 | 0 | 220003872893 | JAN24 CARDEN PK FIRE |
| | 01/26/2024 | MISSOURI - AMERICAN WATER CO | \$262.81 | 0 | 210015487260 | JAN2024 SKAITH |
| 336209 | | | \$1,265.37 | | | |
| 336210 | 01/26/2024 | STALEY HIGH SCHOOL | \$750.00 | 0 | JAN24 WRSTL GKC SUBURBAN | CHS G/B WRSTL ENTRY |
| 336210 | | | \$750.00 | | | |
| 336211 | 01/26/2024 | WINNETONKA HIGH SCHOOL | \$250.00 | 0 | JAN24 WRSTL JV WINNETONKA INV | BHS WRSTL ENTRY FEE |
| 336211 | | | \$250.00 | | | |
| 336218 | 01/29/2024 | A TO Z THEATRICAL SUPPLY | \$100.00 | 0 | 2203555 | BHS SHOW PROP RENT |
| 336218 | | | \$100.00 | | | |
| 336219 | 01/29/2024 | ATHCO LLC | \$2,070.00 | 0 | 0025710-IN | BHS VB NET REPAIRS |
| 336219 | | | \$2,070.00 | | | |
| 336220 | 01/29/2024 | CINTAS FIRST AID & SAFETY | \$916.31 | 0 | 5191046713 | INSTALL @ GROUNDS |
| 336220 | | | \$916.31 | | | |
| 336221 | 01/29/2024 | CRW CONSULTING LLC | \$5,469.11 | 0 | 9627 | CONSULTING FEE |
| 336221 | | | \$5,469.11 | | | |
| 336222 | 01/29/2024 | DECA | \$270.00 | 0 | 157945M | 108002728 DUES |
| 336222 | | | \$270.00 | | | |
| 336223 | 01/29/2024 | DOTCOM THERAPY INC | \$3,582.16 | 0 | SI-12681 | DEC23 SPEECH - CHS |
| | 01/29/2024 | DOTCOM THERAPY INC | \$2,326.43 | 0 | SI-12681 | DEC23 SPEECH - EDI |
| | 01/29/2024 | DOTCOM THERAPY INC | \$1,103.73 | 0 | SI-12681 | DEC23 SPEECH - BHS |
| | 01/29/2024 | DOTCOM THERAPY INC | \$2,220.74 | 0 | SI-12681 | DEC23 SPEECH - BMS |
| | 01/29/2024 | DOTCOM THERAPY INC | \$4,150.55 | 0 | SI-12681 | DEC23 SPEECH - HYD |
| | 01/29/2024 | DOTCOM THERAPY INC | \$2,003.89 | 0 | SI-12681 | DEC23 SPEECH - LHS |
| | 01/29/2024 | DOTCOM THERAPY INC | \$4,903.99 | 0 | SI-12681 | DEC23 SPEECH - RMS |
| | 01/29/2024 | DOTCOM THERAPY INC | \$2,015.79 | 0 | SI-12681 | DEC23 SPEECH - PER |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|-------------------------------------|---------------------|-----------|----------------|---------------------------|
| 336223 | 01/29/2024 | DOTCOM THERAPY INC | \$4,937.04 | 0 | SI-12681 | DEC23 SPEECH - PKWY |
| | 01/29/2024 | DOTCOM THERAPY INC | \$4,143.94 | 0 | SI-12681 | DEC23 SPEECH - TMS |
| | 01/29/2024 | DOTCOM THERAPY INC | \$2,600.04 | 0 | SI-12681 | DEC23 SPEECH - SGMS |
| | 01/29/2024 | DOTCOM THERAPY INC | \$4,143.95 | 0 | SI-12681 | DEC23 SPEECH - HOS |
| 336223 | | | \$38,132.25 | | | |
| 336224 | 01/29/2024 | FEDERAL EXPRESS | \$110.43 | 0 | 8-362-16331 | RETURN CAMERA S & H |
| 336224 | | | \$110.43 | | | |
| 336225 | 01/29/2024 | GDS LLC | \$35,892.00 | 0 | 1109 | MARK TW SIDEWALK |
| 336225 | | | \$35,892.00 | | | |
| 336226 | 01/29/2024 | GREATER KANSAS CITY OFFICIALS ASSOC | \$335.00 | 0 | 19-635 | 2023 VB OFFL ASSIGN |
| 336226 | | | \$335.00 | | | |
| 336227 | 01/29/2024 | GROUNDWORK CONSULTING LLC | \$1,500.00 | 20241258 | 000004 | TRAVEL FEES |
| | 01/29/2024 | GROUNDWORK CONSULTING LLC | \$7,500.00 | 20241258 | 000004 | ATTENDANCE INTERVENTIONIS |
| | 01/29/2024 | GROUNDWORK CONSULTING LLC | \$750.00 | 20241258 | 000004 | DIV LEADERSHIP COACHING |
| 336227 | | | \$9,750.00 | | | |
| 336228 | 01/29/2024 | INTEGRATED OPENINGS SOLUTIONS LLC | \$5,428.02 | 0 | 7047353 | CONTROL BOARDS (6) |
| 336228 | | | \$5,428.02 | | | |
| 336229 | 01/29/2024 | INTERNATIONAL ALLIANCE GROUP LLC | \$377,024.53 | 0 | 2324 INV 063 | PLCMNT J1-VISA TCHRS |
| 336229 | | | \$377,024.53 | | | |
| 336231 | 01/29/2024 | LEUPOLD FARMS | \$716.10 | 20240263 | 59267 | PRODUCE 2023-24 |
| | 01/29/2024 | LEUPOLD FARMS | \$913.50 | 20240263 | 59290 | PRODUCE 2023-24 |
| | 01/29/2024 | LEUPOLD FARMS | \$463.54 | 20240263 | 59274 | PRODUCE 2023-24 |
| | 01/29/2024 | LEUPOLD FARMS | \$931.76 | 20240263 | 59280 | PRODUCE 2023-24 |
| | 01/29/2024 | LEUPOLD FARMS | \$993.19 | 20240263 | 59283 | PRODUCE 2023-24 |
| | 01/29/2024 | LEUPOLD FARMS | \$228.80 | 20240263 | 59286 | PRODUCE 2023-24 |
| | 01/29/2024 | LEUPOLD FARMS | \$1,004.74 | 20240263 | 59275 | PRODUCE 2023-24 |
| | 01/29/2024 | LEUPOLD FARMS | \$354.42 | 20240263 | 59285 | PRODUCE 2023-24 |
| | 01/29/2024 | LEUPOLD FARMS | \$322.96 | 20240263 | 59268 | PRODUCE 2023-24 |
| | 01/29/2024 | LEUPOLD FARMS | \$374.50 | 20240263 | 59282 | PRODUCE 2023-24 |
| | 01/29/2024 | LEUPOLD FARMS | \$606.21 | 20240263 | 59287 | PRODUCE 2023-24 |
| | 01/29/2024 | LEUPOLD FARMS | \$121.00 | 20240263 | 59288 | PRODUCE 2023-24 |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|--------------------------------|---------------------|-----------|-----------------------|-------------------------|
| 336231 | 01/29/2024 | LEUPOLD FARMS | \$969.54 | 20240263 | 59269 | PRODUCE 2023-24 |
| | 01/29/2024 | LEUPOLD FARMS | \$1,024.82 | 20240263 | 59272 | PRODUCE 2023-24 |
| | 01/29/2024 | LEUPOLD FARMS | \$1,016.29 | 20240263 | 59277 | PRODUCE 2023-24 |
| | 01/29/2024 | LEUPOLD FARMS | \$657.20 | 20240263 | 59270 | PRODUCE 2023-24 |
| | 01/29/2024 | LEUPOLD FARMS | \$736.89 | 20240263 | 59273 | PRODUCE 2023-24 |
| | 01/29/2024 | LEUPOLD FARMS | \$886.00 | 20240263 | 59276 | PRODUCE 2023-24 |
| | 01/29/2024 | LEUPOLD FARMS | \$332.59 | 20240263 | 59291 | PRODUCE 2023-24 |
| | 01/29/2024 | LEUPOLD FARMS | \$219.29 | 20240263 | 59271 | PRODUCE 2023-24 |
| | 01/29/2024 | LEUPOLD FARMS | \$395.01 | 20240263 | 59279 | PRODUCE 2023-24 |
| | 01/29/2024 | LEUPOLD FARMS | \$525.36 | 20240263 | 59281 | PRODUCE 2023-24 |
| | 01/29/2024 | LEUPOLD FARMS | \$574.59 | 20240263 | 59289 | PRODUCE 2023-24 |
| | 01/29/2024 | LEUPOLD FARMS | \$61.60 | 20240263 | 59294 | PRODUCE 2023-24 |
| 336231 | | | \$14,429.90 | | | |
| 336232 | 01/29/2024 | LEVEL CHANGE WRESTLING EVENTS | \$0.00 | 0 | DEC23 GIRLS WRESTLING | BHS WR LEVEL CHANGE |
| 336232 | | | \$0.00 | | | |
| 336233 | 01/29/2024 | MEDCO SUPPLY COMPANY | \$44.86 | 0 | IN97157894 | LHS TRAINER SUPPLY |
| 336233 | | | \$44.86 | | | |
| 336234 | 01/29/2024 | MISSOURI DEPT OF PUBLIC SAFETY | \$50.00 | 0 | 000169442 | INCLINE PLATFORM CERT |
| 336234 | | | \$50.00 | | | |
| 336235 | 01/29/2024 | MO FFA ASSOCIATION | \$350.00 | 0 | 2024 FFA CONVENTION | 109001862 MO 0279 REG |
| 336235 | | | \$350.00 | | | |
| 336236 | 01/29/2024 | NEWTON ALLIANCE LLC | \$214,590.56 | 20240557 | INV171215 2/5/24 | SUMMER SCHOOL 2023 |
| 336236 | | | \$214,590.56 | | | |
| 336237 | 01/29/2024 | NORTHWEST MO DECA DISTRICT #1 | \$1,070.00 | 0 | 24113134 | CHS DECA DIST REG |
| 336237 | | | \$1,070.00 | | | |
| 336238 | 01/29/2024 | PJ'S IMPRINTED SPORTSWEAR | \$189.00 | 0 | HYDE 1/23/24 | CHARACTER KID SHIRTS |
| 336238 | | | \$189.00 | | | |
| 336239 | 01/29/2024 | THERAPY AT SCHOOL LLC | \$784.75 | 0 | DEC 2023 | DEC23 OT - HYDE |
| | 01/29/2024 | THERAPY AT SCHOOL LLC | \$636.10 | 0 | DEC 2023 | DEC23 OT - COLEMAN |
| | 01/29/2024 | THERAPY AT SCHOOL LLC | \$691.90 | 0 | DEC 2023 | DEC23 OT - EDISON |
| | 01/29/2024 | THERAPY AT SCHOOL LLC | \$1,044.08 | 0 | DEC 2023 | DEC23 OT - ELLISON |
| | 01/29/2024 | THERAPY AT SCHOOL LLC | \$175.40 | 0 | DEC 2023 | DEC23 OT - HOMEBOUND |
| | 01/29/2024 | THERAPY AT SCHOOL LLC | \$1,384.70 | 0 | DEC 2023 | DEC23 OT - |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|-----------------------|--------------------|-----------|-------------------------------|-------------------------|
| 336239 | | | | | | LINDBERGH |
| | 01/29/2024 | THERAPY AT SCHOOL LLC | \$171.40 | 0 | DEC 2023 | DEC23 OT - PARKWAY |
| | 01/29/2024 | THERAPY AT SCHOOL LLC | \$374.40 | 0 | DEC 2023 | DEC23 OT - SKAITH |
| | 01/29/2024 | THERAPY AT SCHOOL LLC | \$1,611.10 | 0 | DEC 2023 | DEC23 OT - CARDEN |
| | 01/29/2024 | THERAPY AT SCHOOL LLC | \$310.00 | 0 | DEC 2023 | DEC23 OT - FIELD |
| | 01/29/2024 | THERAPY AT SCHOOL LLC | \$979.70 | 0 | DEC 2023 | DEC23 OT - HOSEA |
| | 01/29/2024 | THERAPY AT SCHOOL LLC | \$158.75 | 0 | DEC 2023 | DEC23 OT - PERSHING |
| | 01/29/2024 | THERAPY AT SCHOOL LLC | \$376.25 | 0 | DEC 2023 | DEC23 OT - PICKETT |
| | 01/29/2024 | THERAPY AT SCHOOL LLC | \$4,085.65 | 0 | DEC 2023 | DEC23 OT - OAK GROVE |
| | 01/29/2024 | THERAPY AT SCHOOL LLC | \$297.50 | 0 | DEC 2023 | DEC23 OT - TMS |
| 336239 | | | \$13,081.68 | | | |
| 336240 | 01/29/2024 | VOLT ENTERPRISES LLC | \$3,093.00 | 0 | 30470 | 10503019 TEAM GEAR |
| 336240 | | | \$3,093.00 | | | |
| 336241 | 01/30/2024 | EVERGY | \$100.00 | 0 | 8994114637 | JAN2024 LHS ATH FLD 2 |
| | 01/30/2024 | EVERGY | \$3,575.92 | 0 | 6419128384 | JAN24 MAINT 814 LAFA |
| | 01/30/2024 | EVERGY | \$372.72 | 0 | 7214074218 | JAN24 ELLISON PUMP |
| | 01/30/2024 | EVERGY | \$167.64 | 0 | 7891936856 | JAN24 HTC 2424 FARAON |
| | 01/30/2024 | EVERGY | \$5,320.02 | 0 | 3546122577 | JAN24 HTC 200 N36TH |
| | 01/30/2024 | EVERGY | \$396.05 | 0 | 4964084735 | JAN24 MAINT 801 S 9TH |
| | 01/30/2024 | EVERGY | \$189.86 | 0 | 6447753332 | JAN24 MAINT 1100 29TH |
| | 01/30/2024 | EVERGY | \$8,484.19 | 0 | 7214117599 | JAN2024 ELLISON |
| | 01/30/2024 | EVERGY | \$6,265.05 | 0 | 8285030305 | JAN2024 OAK GROVE |
| 336241 | | | \$24,871.45 | | | |
| 336242 | 01/30/2024 | LARISSA FRISBIE | \$2,000.00 | 0 | REIMBURSE TUITION SPRING 2024 | GROW YOUR OWN TUITION |
| 336242 | | | \$2,000.00 | | | |
| 336243 | 01/30/2024 | LIPPINCOTT, CHAD | \$0.00 | 0 | 12/1-21/2023 MILES | I-DEC2023 MILEAGE |
| | 01/30/2024 | LIPPINCOTT, CHAD | \$0.00 | 0 | 10/2-31/2023 MILES | I-OCT2023 MILEAGE |
| | 01/30/2024 | LIPPINCOTT, CHAD | \$0.00 | 0 | 11/1-30/2023 MILES | I-NOV2023 MILEAGE |
| 336243 | | | \$0.00 | | | |
| 336244 | 01/31/2024 | CHAD E LIPPINCOTT | \$79.19 | 0 | 10/2-31/2023 MILES | I-OCT2023 MILEAGE |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|-----------------------------------|--------------------|-----------|----------------------------|-------------------------|
| 336244 | 01/31/2024 | CHAD E LIPPINCOTT | \$60.60 | 0 | 11/1-30/2023 MILES | I-NOV2023 MILEAGE |
| | 01/31/2024 | CHAD E LIPPINCOTT | \$60.60 | 0 | 12/1-21/2023 MILES | I-DEC2023 MILEAGE |
| 336244 | | | \$200.39 | | | |
| 336245 | 01/31/2024 | CITY OF ST JOSEPH | \$363.97 | 0 | 007369-000 | JAN24 BHS 4TH& HARMON |
| | 01/31/2024 | CITY OF ST JOSEPH | \$51.72 | 0 | 025128-000 | JAN24 MAINT 801 S 9TH |
| | 01/31/2024 | CITY OF ST JOSEPH | \$158.13 | 0 | 006959-000 | JAN2024 SGMS S 22ND |
| | 01/31/2024 | CITY OF ST JOSEPH | \$121.62 | 0 | 024095-000 | JAN24 MAINT 814 LAFAY |
| | 01/31/2024 | CITY OF ST JOSEPH | \$273.86 | 0 | 006472-000 | JAN2024 HOSEA |
| | 01/31/2024 | CITY OF ST JOSEPH | \$152.69 | 0 | 007245-000 | JAN24 HYDE 509 THOMP |
| 336245 | | | \$1,121.99 | | | |
| 336246 | 01/31/2024 | J & R FENCING AND HARDSCAPING LLC | \$10,270.00 | 0 | OAK GROVE 12-18-2023 | OAK FENCE & GATES |
| 336246 | | | \$10,270.00 | | | |
| 336247 | 01/31/2024 | J MCBEE PORTRAIT GALLERY | \$320.00 | 0 | 40098 | 10503018 WRSTL BANNER |
| 336247 | | | \$320.00 | | | |
| 336248 | 01/31/2024 | JAMIE BARNARD | \$230.56 | 0 | 12/1-2/2023 MCTM FALL CONF | O-DEC23 MCTM MILEAGE |
| 336248 | | | \$230.56 | | | |
| 336249 | 01/31/2024 | JERRI FISCHER LITERACY | \$1,750.00 | 0 | 122134 | CARDEN P DEC23 CONSLT |
| 336249 | | | \$1,750.00 | | | |
| 336250 | 01/31/2024 | JW PEPPER AND SON INC | \$11.50 | 0 | 365990443 | TMS THE PRAYER EPRINT |
| 336250 | | | \$11.50 | | | |
| 336251 | 01/31/2024 | KANSAS CITY AUDIO VISUAL | \$250.00 | 0 | 38584 | TRANSMTR MICS REPAIR |
| 336251 | | | \$250.00 | | | |
| 336252 | 01/31/2024 | LANHAM MUSIC INC | \$28.76 | 0 | 610255 | LHS FLUTE SERVICE |
| | 01/31/2024 | LANHAM MUSIC INC | \$85.00 | 0 | 607016 | LHS TROMBONE SERVICE |
| | 01/31/2024 | LANHAM MUSIC INC | \$25.98 | 0 | 612574 | LHS BAND REEDS REPAIR |
| | 01/31/2024 | LANHAM MUSIC INC | \$17.20 | 0 | 613141 | LHS TRUMPET CLP, TROP |
| 336252 | | | \$156.94 | | | |
| 336253 | 01/31/2024 | MISSOURI - AMERICAN WATER CO | \$279.78 | 0 | 210013528059 | JAN24 BMS 720 NOYES |
| | 01/31/2024 | MISSOURI - AMERICAN WATER CO | \$189.55 | 0 | 220005315839 | JAN2024 OAK GROVE |

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Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|------------------------------|--------------------|-----------|--------------------|---------------------------|
| 336253 | 01/31/2024 | MISSOURI - AMERICAN WATER CO | \$50.24 | 0 | 210013528141 | JAN2024 BMS LAWN |
| | 01/31/2024 | MISSOURI - AMERICAN WATER CO | \$86.54 | 0 | 210015229303 | JAN2024 NOYES |
| | 01/31/2024 | MISSOURI - AMERICAN WATER CO | \$161.89 | 0 | 210015231672 | JAN2024 FIELD |
| | 01/31/2024 | MISSOURI - AMERICAN WATER CO | \$251.07 | 0 | 210014718459 | JAN2024 COLEMAN |
| 336253 | | | \$1,019.07 | | | |
| 336254 | 01/31/2024 | ROBERTS ROOFING CO | \$490.00 | 0 | 18115 | WEBSTER ROOF REPAIRS |
| 336254 | | | \$490.00 | | | |
| 336255 | 01/31/2024 | SNYDER & ASSOCIATES INC | \$2,900.00 | 0 | 122.1558.11-6 | CARDEN EROSION REPAIR |
| 336255 | | | \$2,900.00 | | | |
| 336256 | 01/31/2024 | UNITED RENTALS INC | \$873.36 | 0 | 227152523-001 | KEATLEY SCISSOR LIFT |
| 336256 | | | \$873.36 | | | |
| 336257 | 01/31/2024 | ARGO TRANSLATION INC | \$50.00 | 0 | SINV-49956 | CONTRACT SERV FEE |
| | 01/31/2024 | ARGO TRANSLATION INC | \$50.00 | 0 | SINV-50476 | CONTRACT SERV FEE |
| 336257 | | | \$100.00 | | | |
| 336258 | 01/31/2024 | BSN SPORTS LLC | \$163.51 | 20240730 | 11939397 NOV23 LHS | 11/03/23 STUCO TO PLATTE |
| | 01/31/2024 | BSN SPORTS LLC | \$3,097.60 | 20240653 | 924359471 | 40 SINGLET-GUYS |
| | 01/31/2024 | BSN SPORTS LLC | \$169.98 | 20240740 | 924533254 | MEN DIGITAL VAPOR PRIME F |
| | 01/31/2024 | BSN SPORTS LLC | \$839.70 | 20241239 | 924483305 | HIGH SCHOOL ALUM HURDLE |
| | 01/31/2024 | BSN SPORTS LLC | \$98.00 | 20240740 | 924533254 | FREIGHT |
| | 01/31/2024 | BSN SPORTS LLC | \$787.85 | 20240731 | 924621693 | 16 POLOS FOR COACHING STA |
| | 01/31/2024 | BSN SPORTS LLC | \$269.98 | 20240740 | 924533254 | NIKE CUSTOM VAPOR SELEC J |
| | 01/31/2024 | BSN SPORTS LLC | \$2,617.78 | 20240740 | 924533254 | NIKE DIGITAL VAPOR PREMIE |
| | 01/31/2024 | BSN SPORTS LLC | \$4,443.00 | 20241209 | 924542333 | WARMUPS |
| | 01/31/2024 | BSN SPORTS LLC | \$185.00 | 20241239 | 924483305 | FREIGHT |
| | 01/31/2024 | BSN SPORTS LLC | \$125.98 | 20240740 | 924533254 | NIKE DIGITAL THROWBACK VN |
| 336258 | | | \$12,798.38 | | | |
| 336259 | 01/31/2024 | DAIKIN TMI LLC | \$15,010.00 | 0 | 1779 | HVAC B REPAIR-PICKETT |
| 336259 | | | \$15,010.00 | | | |

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| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|-------------------|--------------------|-----------|---------------------|---------------------------|
| 336260 | 01/31/2024 | FEDERAL EXPRESS | \$165.24 | 0 | 8-374-21095 | IT RETURN SHIPPING |
| 336260 | | | \$165.24 | | | |
| 336262 | 01/31/2024 | FIRST STUDENT INC | \$63.49 | 0 | 11939397 NOV23 LHS | 11/20 SPED LHS BOWL |
| | 01/31/2024 | FIRST STUDENT INC | \$267.08 | 20240049 | 11939400 NOV23 SGMS | 11/16 SGMS GBB @ CAMERON |
| | 01/31/2024 | FIRST STUDENT INC | \$260.58 | 20240069 | 11940076 NOV23 BMS | 11/9/23 B BBALL MARYVILLE |
| | 01/31/2024 | FIRST STUDENT INC | \$147.95 | 20240072 | 11940076 NOV23 BMS | 11/28/23 B/G BBALL SAVANN |
| | 01/31/2024 | FIRST STUDENT INC | \$134.88 | 20240588 | 11939398 NOV23 RMS | CIRC 1-NOV |
| | 01/31/2024 | FIRST STUDENT INC | \$233.49 | 20240074 | 11940076 NOV23 BMS | 11/30/23 B/G BBALL SAVANN |
| | 01/31/2024 | FIRST STUDENT INC | \$166.05 | 20240048 | 11939400 NOV23 SGMS | 11/9 SGMS GBB @ SAVANNAH |
| | 01/31/2024 | FIRST STUDENT INC | \$181.67 | 20240054 | 11939400 NOV23 SGMS | 11/30 SGMS BB @ SAVANNAH |
| | 01/31/2024 | FIRST STUDENT INC | \$147.22 | 20240532 | 11939401 NOV23 TMS | 11/14 GBB SAVANNAH |
| | 01/31/2024 | FIRST STUDENT INC | \$448.28 | 20240788 | 11939397 NOV23 LHS | 11/7/23 HSB TO CABLE DAHM |
| | 01/31/2024 | FIRST STUDENT INC | \$238.86 | 20240533 | 11939401 NOV23 TMS | 11/13 BBB CAMERON |
| | 01/31/2024 | FIRST STUDENT INC | \$273.38 | 20240650 | 11939400 NOV23 SGMS | 11/3 SGMS STUCO PLATTE HS |
| | 01/31/2024 | FIRST STUDENT INC | \$451.16 | 20241039 | 11939397 NOV23 LHS | 11/29/23 WRESTLING TO CEN |
| | 01/31/2024 | FIRST STUDENT INC | \$323.59 | 20241048 | 11939397 NOV23 LHS | 11/30/23 GBB TO WINNETONK |
| | 01/31/2024 | FIRST STUDENT INC | \$321.76 | 20241049 | 11939397 NOV23 LHS | 12/1/23 GBB TO WINNETONKA |
| | 01/31/2024 | FIRST STUDENT INC | \$276.67 | 20240805 | 11940076 NOV23 BMS | 11/3, STUCO, PLATTE COUNT |
| | 01/31/2024 | FIRST STUDENT INC | \$434.34 | 20240972 | 11939397 NOV23 LHS | 11/17/23 S&D TO PARK HILL |
| | 01/31/2024 | FIRST STUDENT INC | \$321.78 | 20241047 | 11939397 NOV23 LHS | 11/28/23 GBB TO WINNETONK |
| | 01/31/2024 | FIRST STUDENT INC | \$119.66 | 20241116 | 11939398 NOV23 RMS | 11/27 BBB RMS VS SMS |
| | 01/31/2024 | FIRST STUDENT INC | \$110.21 | 20240801 | 11940076 NOV23 BMS | 11/17 PALS ADV. ALTEC |
| | 01/31/2024 | FIRST STUDENT INC | \$56.58 | 20240900 | 11939398 NOV23 RMS | 11/10 - 8TH GRADE CAREERS |
| | 01/31/2024 | FIRST STUDENT INC | \$586.18 | 20240971 | 11939397 NOV23 LHS | 11/11/23 S&D TO RAY PEC |
| | 01/31/2024 | FIRST STUDENT INC | \$267.41 | 20240050 | 11939400 NOV23 SGMS | 11/20 SGMS GBB @ MARYVILL |

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| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|--------------------------------|--------------------|-----------|---------------------|---------------------------|
| 336262 | 01/31/2024 | FIRST STUDENT INC | \$154.86 | 20240052 | 11939400 NOV23 SGMS | 11/28 SGMS BB @ SAVANNAH |
| | 01/31/2024 | FIRST STUDENT INC | \$166.79 | 20240070 | 11940076 NOV23 BMS | 11/13/23 G BBALL SAVANNAH |
| | 01/31/2024 | FIRST STUDENT INC | \$291.75 | 20240970 | 11939397 NOV23 LHS | 11/10 BHS/LHS RAY PEC |
| | 01/31/2024 | FIRST STUDENT INC | \$113.83 | 0 | 11939397 NOV23 LHS | 11/17 SPED LHS BOWL |
| | 01/31/2024 | FIRST STUDENT INC | \$132.13 | 0 | 11939397 NOV23 LHS | 11/2 SPED LHS EMPOWER |
| | 01/31/2024 | FIRST STUDENT INC | \$143.58 | 20240534 | 11939401 NOV23 TMS | 11/28 BBB SAVANNAH |
| | 01/31/2024 | FIRST STUDENT INC | \$98.28 | 20240737 | 11939400 NOV23 SGMS | 11/17 SGMS ATT INC-ICE AR |
| | 01/31/2024 | FIRST STUDENT INC | \$280.29 | 20240811 | 11939398 NOV23 RMS | 11/3 STUCO - TRIP TO PLAT |
| | 01/31/2024 | FIRST STUDENT INC | \$163.51 | 20240530 | 11939401 NOV23 TMS | 11/28 G BASKETBALL SAVANN |
| | 01/31/2024 | FIRST STUDENT INC | \$52.78 | 20240899 | 11939398 NOV23 RMS | 11/3 - 8TH GRADE CAREERS |
| | 01/31/2024 | FIRST STUDENT INC | \$118.26 | 20241020 | 11939398 NOV23 RMS | 11/20 BBB VS SMS |
| | 01/31/2024 | FIRST STUDENT INC | \$116.44 | 20241117 | 11939398 NOV23 RMS | 11/29 GBB/BBB VS SMS |
| | 01/31/2024 | FIRST STUDENT INC | \$176.32 | 20241169 | 11939397 NOV23 LHS | 11/10/23 BAND TO CITY HAL |
| 336262 | | | \$7,841.09 | | | |
| 336263 | 01/31/2024 | LEE'S SUMMIT HS AFJROTC MO-951 | \$347.50 | 0 | DRILL MEET FEB24 | CHS JROTC ENTRY FEE |
| 336263 | | | \$347.50 | | | |
| 336264 | 01/31/2024 | LEE'S SUMMIT HS AFJROTC MO-951 | \$140.00 | 0 | FEB24 DRILL MEET | BHS JROTC ENTRY FEE |
| 336264 | | | \$140.00 | | | |
| 336265 | 01/31/2024 | MARK-IT | \$2,505.00 | 0 | 6240 | PERSHING SPIRIT WEAR |
| | 01/31/2024 | MARK-IT | \$998.34 | 0 | 6211 | PAT STAFF APPAREL |
| | 01/31/2024 | MARK-IT | \$22.00 | 0 | 6247 | TMS STORE BEANIE |
| 336265 | | | \$3,525.34 | | | |
| 336266 | 01/31/2024 | MATHESON TRI-GAS INC | \$31.96 | 0 | 52268055 | BHS IND ARTS RENTAL |
| 336266 | | | \$31.96 | | | |
| 336267 | 01/31/2024 | MEI TOTAL ELEVATOR SOLUTIONS | \$970.70 | 0 | 1052403 | JAN-MAR QTRLY SERV |
| | 01/31/2024 | MEI TOTAL ELEVATOR SOLUTIONS | \$2,560.00 | 0 | 1054702 | DIST ELEVATOR REPAIR |
| 336267 | | | \$3,530.70 | | | |

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| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|---------------------------------|--------------------|-----------|-----------------------|-------------------------|
| 336268 | 01/31/2024 | MISSOURI SCHOOL BOARDS ASSOC | \$238.88 | 0 | INV-22030-T6J9M4 | 10% RA DATED 12/8/23 |
| | 01/31/2024 | MISSOURI SCHOOL BOARDS ASSOC | \$299.02 | 0 | INV-22254-H3B4X9 | 10% RA DATED 12/22/23 |
| | 01/31/2024 | MISSOURI SCHOOL BOARDS ASSOC | \$3,965.59 | 0 | INV-22608-L9P3X4 | Q3 23 SDAC CLAIMS INV |
| | 01/31/2024 | MISSOURI SCHOOL BOARDS ASSOC | \$176.49 | 0 | INV-22859-K9L5P7 | 10% RA DATED 1/12/24 |
| 336268 | | | \$4,679.98 | | | |
| 336269 | 01/31/2024 | NORTHWEST DISTRICT AG TEACHERS | \$250.00 | 0 | 2024 DISTRICT CONTEST | 109001863 REG FEE |
| 336269 | | | \$250.00 | | | |
| 336270 | 01/31/2024 | PALEN MUSIC CENTER INC | (\$30.00) | 0 | 5165856 | BHS SUMMER REPAIR CR |
| | 01/31/2024 | PALEN MUSIC CENTER INC | \$50.00 | 0 | 5208887 | BHS ORCH REPAIR |
| | 01/31/2024 | PALEN MUSIC CENTER INC | \$231.00 | 0 | 5189273 | CHS BAND REPAIR |
| | 01/31/2024 | PALEN MUSIC CENTER INC | \$50.00 | 0 | 5208885 | BHS ORCH REPAIR |
| | 01/31/2024 | PALEN MUSIC CENTER INC | \$1,276.93 | 0 | 5279188 | CHS BAND SUPPLIES |
| 336270 | | | \$1,577.93 | | | |
| 336271 | 01/31/2024 | PIONEER MATERIAL INC | \$1,835.00 | 0 | 61102 | CLOSERS & DOOR SLAB |
| 336271 | | | \$1,835.00 | | | |
| 336272 | 01/31/2024 | ABBOTT OSBORN JACOBS PLC | \$569.97 | 0 | | DED:2334 GARNISH |
| 336272 | | | \$569.97 | | | |
| 336273 | 01/31/2024 | ALLIED ARTS COUNCIL | \$168.00 | 0 | | DED:7203 ALLIED ART |
| 336273 | | | \$168.00 | | | |
| 336274 | 01/31/2024 | ANDREW COUNTY CIRCUIT CLERK | \$152.76 | 0 | | DED:2302 GARNISH |
| 336274 | | | \$152.76 | | | |
| 336275 | 01/31/2024 | BERMAN & RABIN P.A. | \$338.75 | 0 | | DED:2337 GARNISH |
| 336275 | | | \$338.75 | | | |
| 336276 | 01/31/2024 | BESSINE WALTERBACH LLP | \$167.23 | 0 | | DED:2321 GARNISH |
| 336276 | | | \$167.23 | | | |
| 336277 | 01/31/2024 | BUCHANAN CO CIRCUIT COURT | \$4,112.58 | 0 | | DED:2300 GARNISH |
| 336277 | | | \$4,112.58 | | | |
| 336278 | 01/31/2024 | CIRCUIT COURT OF JACKSON COUNTY | \$1,358.64 | 0 | | DED:2306 GARNISH |
| 336278 | | | \$1,358.64 | | | |
| 336279 | 01/31/2024 | CLINTON COUNTY CIRCUIT CLERK | \$281.63 | 0 | | DED:2303 GARNISH |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|----------------------------------|--------------------|-----------|----------------|-------------------------|
| 336279 | | | \$281.63 | | | |
| 336280 | 01/31/2024 | DELTA DENTAL OF MISSOURI | \$8,189.58 | 0 | | DED:3420 DENTAL INS |
| | 01/31/2024 | DELTA DENTAL OF MISSOURI | \$6,010.84 | 0 | | DED:3422 DENTAL INS |
| | 01/31/2024 | DELTA DENTAL OF MISSOURI | \$6,221.86 | 0 | | DED:3403 DENTAL INS |
| | 01/31/2024 | DELTA DENTAL OF MISSOURI | \$2,016.00 | 0 | | DED:3402 DENTAL INS |
| | 01/31/2024 | DELTA DENTAL OF MISSOURI | \$7,774.65 | 0 | | DED:3423 DENTAL INS |
| | 01/31/2024 | DELTA DENTAL OF MISSOURI | \$2,228.88 | 0 | | DED:3421 DENTAL INS |
| | 01/31/2024 | DELTA DENTAL OF MISSOURI | \$11,585.10 | 0 | | DED:3401 DENTAL INS |
| | 01/31/2024 | DELTA DENTAL OF MISSOURI | \$6,106.10 | 0 | | DED:3405 DENTAL INS |
| 336280 | | | \$50,133.01 | | | |
| 336281 | 01/31/2024 | FABER & BRAND, LLC | \$290.05 | 0 | | DED:2316 GARNISH |
| 336281 | | | \$290.05 | | | |
| 336282 | 01/31/2024 | FAMILY SUPPORT PAYMENT CENTER | \$6,300.00 | 0 | | DED:2002 CHILD SUPP |
| 336282 | | | \$6,300.00 | | | |
| 336283 | 01/31/2024 | FINK, RICHARD V | \$2,268.00 | 0 | | DED:2100 BANKRUPTCY |
| 336283 | | | \$2,268.00 | | | |
| 336284 | 01/31/2024 | FLORIDA STATE DISBURSEMENT UNIT | \$123.60 | 0 | | DED:2018 CHILD SUPP |
| 336284 | | | \$123.60 | | | |
| 336285 | 01/31/2024 | GEN DIGITAL INC | \$699.30 | 0 | | DED:IDEE ID THEFT |
| | 01/31/2024 | GEN DIGITAL INC | \$607.36 | 0 | | DED:IDEF ID THEFT |
| 336285 | | | \$1,306.66 | | | |
| 336286 | 01/31/2024 | INTERNATIONAL ALLIANCE GROUP LLC | \$550.00 | 0 | | DED:IAG HEALTH INS |
| 336286 | | | \$550.00 | | | |
| 336287 | 01/31/2024 | KANSAS PAYMENT CENTER | \$1,853.80 | 0 | | DED:2006 CHILD SUPP |
| 336287 | | | \$1,853.80 | | | |
| 336288 | 01/31/2024 | KRAMER & FRANK PC | \$374.58 | 0 | | DED:2339 GARNISH |
| 336288 | | | \$374.58 | | | |
| 336289 | 01/31/2024 | MILLER AND STEENO, P.C. | \$284.56 | 0 | | DED:2319 GARNISH |
| 336289 | | | \$284.56 | | | |
| 336290 | 01/31/2024 | MISSOURI DEPT OF REVENUE | \$144,122.56 | 0 | | DED:*SMO STATE |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|-------------------------------------|---------------------|-----------|----------------|-------------------------|
| 336290 | | | \$144,122.56 | | | |
| 336291 | 01/31/2024 | MSTA | \$13,879.65 | 0 | | DED:7100 MSTADUES |
| 336291 | | | \$13,879.65 | | | |
| 336292 | 01/31/2024 | NODAWAY VALLEY BANK HSA | \$33,028.80 | 0 | | DED:311X NOD HSA |
| | 01/31/2024 | NODAWAY VALLEY BANK HSA | \$62,643.63 | 0 | | DED:310X NOD HSA |
| 336292 | | | \$95,672.43 | | | |
| 336293 | 01/31/2024 | OHIO CHILD SUPPORT PROCESSING CENTR | \$67.40 | 0 | | DED:2012 CHILDSUPP |
| 336293 | | | \$67.40 | | | |
| 336294 | 01/31/2024 | OMNI FINANCIAL GROUP INC | \$71.00 | 0 | | DED:7206 403(B) FEE |
| | 01/31/2024 | OMNI FINANCIAL GROUP INC | \$28,606.08 | 0 | | DED:6036 403(B) TSA |
| | 01/31/2024 | OMNI FINANCIAL GROUP INC | \$836.19 | 0 | | DED:6042 403B-ROTH |
| | 01/31/2024 | OMNI FINANCIAL GROUP INC | \$883.19 | 0 | | DED:6043 403B |
| | 01/31/2024 | OMNI FINANCIAL GROUP INC | \$200.00 | 0 | | DED:6041 403B-ROTH |
| | 01/31/2024 | OMNI FINANCIAL GROUP INC | \$299.53 | 0 | | DED:7215 457(B) |
| 336294 | | | \$30,895.99 | | | |
| 336295 | 01/31/2024 | PUBLIC EDUCATION EMPLOYEE | (\$311.54) | 0 | | DED:1102 NT RETIRE2 |
| | 01/31/2024 | PUBLIC EDUCATION EMPLOYEE | \$337,986.89 | 0 | | DED:1100 NT RETIRE |
| | 01/31/2024 | PUBLIC EDUCATION EMPLOYEE | \$1,228.12 | 0 | | DED:1105 O RETIREMT |
| 336295 | | | \$338,903.47 | | | |
| 336296 | 01/31/2024 | PUBLIC SCHOOL RETIREMENT | \$14.50 | 0 | | DED:1205 PSRS-CRTC2 |
| | 01/31/2024 | PUBLIC SCHOOL RETIREMENT | (\$57.96) | 0 | | DED:1008 TRS8 |
| | 01/31/2024 | PUBLIC SCHOOL RETIREMENT | (\$1,447.91) | 0 | | DED:1204 PSRS-CRTCL |
| | 01/31/2024 | PUBLIC SCHOOL RETIREMENT | \$496.19 | 0 | | DED:1002 TR RET2 |
| | 01/31/2024 | PUBLIC SCHOOL RETIREMENT | \$266.04 | 0 | | DED:1009 PSRS POST9 |
| | 01/31/2024 | PUBLIC SCHOOL RETIREMENT | \$540.11 | 0 | | DED:1001 PSRS POST |
| | 01/31/2024 | PUBLIC SCHOOL RETIREMENT | \$11,362.24 | 0 | | DED:1200 TRS RETIRE |
| | 01/31/2024 | PUBLIC SCHOOL | \$1,387,923.01 | 0 | | DED:1000 TR |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|----------------------------------|----------------------------------|-----------------------|-----------|---------------------|-------------------------|
| 336296 | | RETIREMENT | | | | RETIRE |
| 336296 | | | \$1,399,096.22 | | | |
| 336297 | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$161,669.20 | 0 | | DED:310H HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$24,116.40 | 0 | | DED:310P HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$17,423.15 | 0 | | DED:311T HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$1,783.19 | 0 | | DED:312P HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$1,682.28 | 0 | | DED:312R HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$52,286.92 | 0 | | DED:313Q HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$2,277.98 | 0 | | DED:310C HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$3,268.20 | 0 | | DED:310G HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$5,508.44 | 0 | | DED:311P HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$24,612.48 | 0 | | DED:313H HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$240,152.40 | 0 | | DED:310N HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$38,248.86 | 0 | | DED:311H HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$16,839.34 | 0 | | DED:311Q HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$1,783.19 | 0 | | DED:312H HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$13,458.24 | 0 | | DED:312N HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$30,959.20 | 0 | | DED:313N HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$56,456.88 | 0 | | DED:310R HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$52,499.70 | 0 | | DED:312Q HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$12,718.44 | 0 | | DED:313T HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$4,775.76 | 0 | | DED:314B HEALTH INS |
| 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$795.96 | 0 | | DED:314E HEALTH INS | |
| 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$795.96 | 0 | | DED:314F HEALTH INS | |
| 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$2,384.44 | 0 | | DED:314G HEALTH INS | |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|---------------|----------------------------------|--------------------|-----------------------|----------------|-------------------------|
| 336297 | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$56,630.45 | 0 | | DED:310T HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$1,255.08 | 0 | | DED:310E HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$31,920.09 | 0 | | DED:311N HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$9,714.81 | 0 | | DED:311R HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$5,804.85 | 0 | | DED:313R HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$7,530.48 | 0 | | DED:310B HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$196,716.30 | 0 | | DED:310Q HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$1,591.92 | 0 | | DED:314C HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$9,537.76 | 0 | | DED:314D HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$1,413.16 | 0 | | DED:310A HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$13,072.80 | 0 | | DED:310D HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$1,138.99 | 0 | | DED:310F HEALTH INS |
| | 01/31/2024 | SJSD EMPLOYEES HEALTH & WELLNESS | \$16,408.32 | 0 | | DED:313P HEALTH INS |
| | 336297 | | | \$1,119,231.62 | | |
| 336298 | 01/31/2024 | ST JOSEPH CTA | \$650.00 | 0 | | DED:7101 SJCTA DUES |
| 336298 | | | \$650.00 | | | |
| 336299 | 01/31/2024 | THE HARTFORD | \$2,039.48 | 0 | | DED:ACEE ACCIDENT |
| | 01/31/2024 | THE HARTFORD | \$138.00 | 0 | | DED:CC32 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$280.80 | 0 | | DED:CE10 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$520.80 | 0 | | DED:CE24 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$261.00 | 0 | | DED:CE32 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$105.30 | 0 | | DED:CS12 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$288.47 | 0 | | DED:HIH2 HOSP INDEM |
| | 01/31/2024 | THE HARTFORD | \$269.10 | 0 | | DED:ST73 SHORT TERM |
| | 01/31/2024 | THE HARTFORD | \$6,597.00 | 0 | | DED:4000 LIFE INS |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|--------------|------------|--------------|--------------------|-----------|----------------|-------------------------|
| 336299 | 01/31/2024 | THE HARTFORD | \$960.00 | 0 | | DED:4114 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$145.60 | 0 | | DED:4116 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$1,616.00 | 0 | | DED:4119 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$52.80 | 0 | | DED:4142 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$240.00 | 0 | | DED:4159 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$594.00 | 0 | | DED:4A00 LIFE INS |
| | 01/31/2024 | THE HARTFORD | \$393.36 | 0 | | DED:ACES ACCIDENT |
| | 01/31/2024 | THE HARTFORD | \$230.00 | 0 | | DED:CC12 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$294.40 | 0 | | DED:CE11 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$27.60 | 0 | | DED:CE31 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$49.40 | 0 | | DED:CF11 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$54.30 | 0 | | DED:CS11 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$1,534.56 | 0 | | DED:ST51 SHORT TERM |
| | 01/31/2024 | THE HARTFORD | \$134.40 | 0 | | DED:4112 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$121.60 | 0 | | DED:4128 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$487.20 | 0 | | DED:CE22 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$250.20 | 0 | | DED:CF12 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$274.40 | 0 | | DED:CS23 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$731.40 | 0 | | DED:ST22 SHORT TERM |
| | 01/31/2024 | THE HARTFORD | \$380.88 | 0 | | DED:ST71 SHORT TERM |
| | 01/31/2024 | THE HARTFORD | \$1,536.50 | 0 | | DED:4002 DEP LIFE |
| | 01/31/2024 | THE HARTFORD | \$64.00 | 0 | | DED:4117 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$51.20 | 0 | | DED:4125 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$12.90 | 0 | | DED:CC10 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$827.50 | 0 | | DED:CE13 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$150.40 | 0 | | DED:CF23 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$767.20 | 0 | | DED:HIH1 HOSP INDEM |
| | 01/31/2024 | THE HARTFORD | \$329.76 | 0 | | DED:HIL2 HOSP INDEM |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|--------------|------------|--------------|--------------------|-----------|----------------|-------------------------|
| 336299 | 01/31/2024 | THE HARTFORD | \$140.76 | 0 | | DED:ST12 SHORT TERM |
| | 01/31/2024 | THE HARTFORD | \$1,214.40 | 0 | | DED:ST52 SHORT TERM |
| | 01/31/2024 | THE HARTFORD | \$289.80 | 0 | | DED:ST72 SHORT TERM |
| | 01/31/2024 | THE HARTFORD | \$102.40 | 0 | | DED:4113 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$230.40 | 0 | | DED:4121 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$3,808.00 | 0 | | DED:4129 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$154.80 | 0 | | DED:CC13 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$976.50 | 0 | | DED:CE14 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$70.20 | 0 | | DED:CS22 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$2,268.72 | 0 | | DED:HIL1 HOSP INDEM |
| | 01/31/2024 | THE HARTFORD | \$96.84 | 0 | | DED:ST13 SHORT TERM |
| | 01/31/2024 | THE HARTFORD | \$172.80 | 0 | | DED:4115 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$504.84 | 0 | | DED:ACEC ACCIDENT |
| | 01/31/2024 | THE HARTFORD | \$653.14 | 0 | | DED:ACEF ACCIDENT |
| | 01/31/2024 | THE HARTFORD | \$46.00 | 0 | | DED:CC22 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$922.20 | 0 | | DED:CE12 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$136.10 | 0 | | DED:CS14 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$152.26 | 0 | | DED:ST11 SHORT TERM |
| | 01/31/2024 | THE HARTFORD | \$484.38 | 0 | | DED:ST23 SHORT TERM |
| | 01/31/2024 | THE HARTFORD | \$358.80 | 0 | | DED:ST53 SHORT TERM |
| | 01/31/2024 | THE HARTFORD | \$228.80 | 0 | | DED:4120 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$89.60 | 0 | | DED:4123 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$1,008.00 | 0 | | DED:4124 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$27.20 | 0 | | DED:4126 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$28.80 | 0 | | DED:4127 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$70.70 | 0 | | DED:CC14 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$57.60 | 0 | | DED:CE20 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$202.40 | 0 | | DED:CE21 CRITCL |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|---------------|------------------------------------|---------------------|--------------------|----------------|-------------------------|
| 336299 | | | | | | ILL |
| | 01/31/2024 | THE HARTFORD | \$43.20 | 0 | | DED:CE30 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$397.20 | 0 | | DED:CE33 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$274.40 | 0 | | DED:CS13 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$119.76 | 0 | | DED:HIH3 HOSP INDEM |
| | 01/31/2024 | THE HARTFORD | \$1,059.84 | 0 | | DED:ST21 SHORT TERM |
| | 01/31/2024 | THE HARTFORD | \$68.80 | 0 | | DED:4110 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$89.60 | 0 | | DED:4111 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$43.20 | 0 | | DED:4118 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$124.80 | 0 | | DED:4122 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$56.00 | 0 | | DED:4144 SUPP LIFE |
| | 01/31/2024 | THE HARTFORD | \$44.70 | 0 | | DED:CC11 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$397.20 | 0 | | DED:CE23 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$376.00 | 0 | | DED:CF13 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$142.70 | 0 | | DED:CF14 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$13.90 | 0 | | DED:CS10 CRITCL ILL |
| | 01/31/2024 | THE HARTFORD | \$186.72 | 0 | | DED:HIH4 HOSP INDEM |
| | 01/31/2024 | THE HARTFORD | \$299.40 | 0 | | DED:HIL3 HOSP INDEM |
| | 01/31/2024 | THE HARTFORD | \$342.32 | 0 | | DED:HIL4 HOSP INDEM |
| | 336299 | | | \$41,387.69 | | |
| 336300 | 01/31/2024 | TOTAL ADMINISTRATIVE SERVICES CORP | \$3,391.14 | 0 | | DED:3800 DEP CARE |
| | 01/31/2024 | TOTAL ADMINISTRATIVE SERVICES CORP | \$10,754.36 | 0 | | DED:3900 HCARE FSA |
| 336300 | | | \$14,145.50 | | | |
| 336301 | 01/31/2024 | UMB FEDERAL TAX | \$113.87 | 0 | | DED:2412 FICA |
| | 01/31/2024 | UMB FEDERAL TAX | \$359,763.99 | 0 | | DED:*FT FEDERAL |
| | 01/31/2024 | UMB FEDERAL TAX | \$63.60 | 0 | | DED:2415 MEDICARE |
| | 01/31/2024 | UMB FEDERAL TAX | \$265,777.15 | 0 | | DED:*FI FICA |
| | 01/31/2024 | UMB FEDERAL TAX | \$177,552.15 | 0 | | DED:*FM MEDICARE |
| 336301 | | | \$803,270.76 | | | |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|----------------------------------|--------------------|-----------|--------------------------|-------------------------|
| 336302 | 01/31/2024 | UMB HSA | \$33,500.71 | 0 | | DED:310Z UMB HSA |
| | 01/31/2024 | UMB HSA | \$13,665.95 | 0 | | DED:312Z UMB HSA |
| 336302 | | | \$47,166.66 | | | |
| 336303 | 01/31/2024 | UNITED WAY OF GREATER ST JOE | \$1,828.79 | 0 | | DED:7201 UNITED WAY |
| | 01/31/2024 | UNITED WAY OF GREATER ST JOE | \$4,873.67 | 0 | | DED:7199 UNITED WAY |
| 336303 | | | \$6,702.46 | | | |
| 336304 | 01/31/2024 | VISION SERVICE PLAN | \$2,200.64 | 0 | | DED:313S VISION INS |
| | 01/31/2024 | VISION SERVICE PLAN | \$3,980.40 | 0 | | DED:310S VISION INS |
| | 01/31/2024 | VISION SERVICE PLAN | \$1,089.44 | 0 | | DED:312S VISION INS |
| | 01/31/2024 | VISION SERVICE PLAN | \$1,853.60 | 0 | | DED:311S VISION INS |
| 336304 | | | \$9,124.08 | | | |
| 336305 | 02/01/2024 | BELLEVUE WEST HIGH AFJROTC | \$274.50 | 0 | FEB24 DRILLS | CHS JROTC ENTRY FEE |
| 336305 | | | \$274.50 | | | |
| 336306 | 02/01/2024 | EDUSTAFF LLC | \$5,467.42 | 0 | 2024010202-1 | SUBS PAY DATE 1/2/24 |
| | 02/01/2024 | EDUSTAFF LLC | \$784.25 | 0 | 2024011601-1 | SUBS PAY DATE 1/16/24 |
| 336306 | | | \$6,251.67 | | | |
| 336307 | 02/01/2024 | FERNANDO MATIAS PORPORA | \$275.00 | 0 | 0005 EVENT 2/17/24 | PAT EVENT PHOTO SERV |
| 336307 | | | \$275.00 | | | |
| 336308 | 02/01/2024 | MEGAN MALLEN | \$300.00 | 0 | BODE STAFF DANCE - AUG23 | BMS - CHOREOGRAPHY |
| 336308 | | | \$300.00 | | | |
| 336309 | 02/01/2024 | MID-BUCHANAN R-V SCHOOL DISTRICT | \$175.00 | 0 | JAN24 WRESTLING | BHS WRESTLING ENTRY |
| | 02/01/2024 | MID-BUCHANAN R-V SCHOOL DISTRICT | \$175.00 | 0 | WRESTLING JAN24 | CHS WRESTLING ENTRY |
| 336309 | | | \$350.00 | | | |
| 336310 | 02/01/2024 | PLATTE COUNTY HIGH SCHOOL | \$322.00 | 0 | JAN24 SPEECH | CHS SPEECH & DB ENTRY |
| 336310 | | | \$322.00 | | | |
| 336311 | 02/01/2024 | PREFERRED PEST CONTROL LLC | \$7,200.00 | 0 | 5000265587 | CARDEN - TREATMENT |
| 336311 | | | \$7,200.00 | | | |
| 336312 | 02/01/2024 | RAYMORE-PECULIAR SCHOOL DISTRICT | \$96.00 | 0 | ENTRY 643777 11/10/23 | BHS SPEECH & DB ENTRY |
| 336312 | | | \$96.00 | | | |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|----------------------------------|--------------------|-----------|--------------------------------|-------------------------|
| 336313 | 02/01/2024 | SAVANNAH HIGH SCHOOL | \$50.00 | 0 | JAN24 BASKETBALL | CHS BBB ENTRY FEE |
| | 02/01/2024 | SAVANNAH HIGH SCHOOL | \$50.00 | 0 | JAN24 BASKETBALL | CHS GBB ENTRY FEE |
| 336313 | | | \$100.00 | | | |
| 336314 | 02/01/2024 | TECHNOLOGY EDUCATION ASSOC OF MO | \$50.00 | 0 | TEAM DUES-FUNK & GIRARD | TEACHER MBR DUES |
| 336314 | | | \$50.00 | | | |
| 336315 | 02/01/2024 | ACME MUSIC & VENDING COMPANY | \$165.00 | 0 | 13078-3578 | BHS BREAKROOM SUPPLY |
| 336315 | | | \$165.00 | | | |
| 336316 | 02/01/2024 | ALLEGIANT TECHNOLOGY | \$2,607.23 | 0 | ST.JOSEPH SD | FEB2024 INTERNET SERV |
| 336316 | | | \$2,607.23 | | | |
| 336317 | 02/01/2024 | BRETT RYAN WOOTTON | \$65.83 | 0 | 12/1-21/2023 MILES | I-DEC2023 MILEAGE |
| 336317 | | | \$65.83 | | | |
| 336318 | 02/01/2024 | DREAM WEAVER GRAPHICS LLC | \$653.00 | 0 | 21880 CHS | 10704398 BANERS WRSTL |
| 336318 | | | \$653.00 | | | |
| 336319 | 02/01/2024 | ELECTRONIC ALARM DEVICES INC | \$1,782.00 | 0 | 13063 | JAN-MAR24 ALARM SERV |
| | 02/01/2024 | ELECTRONIC ALARM DEVICES INC | \$300.00 | 0 | 13064 | CELL ALARM PANEL SGMS |
| 336319 | | | \$2,082.00 | | | |
| 336320 | 02/01/2024 | JOSTENS/STUDENT UNION LLC | \$30.95 | 0 | 5202 24-033 | 108002729 GRAD PACK |
| 336320 | | | \$30.95 | | | |
| 336321 | 02/01/2024 | KC URBAN ACADEMY INC | \$100.00 | 0 | DEC23 TWELVE COURTS CHRISTMAS2 | LHS BBKB ENTRY FEE |
| | 02/01/2024 | KC URBAN ACADEMY INC | \$100.00 | 0 | DEC23 TWELVE COURTS CHRISTMAS | LHS GBKB ENTRY FEE |
| 336321 | | | \$200.00 | | | |
| 336322 | 02/01/2024 | KEARNEY HIGH SCHOOL | \$50.00 | 0 | MAR24 CHOIR EVENT | TMS ENSEMBLE STUDENTS |
| 336322 | | | \$50.00 | | | |
| 336323 | 02/01/2024 | KENNA JO KING | \$12.84 | 0 | 12/1-21/2023 MO-OPTIONS | I-DEC2023 MILEAGE |
| 336323 | | | \$12.84 | | | |
| 336324 | 02/01/2024 | LANHAM MUSIC INC | \$30.00 | 0 | 613150 | LHS FRENCH HORN SERV |
| 336324 | | | \$30.00 | | | |
| 336325 | 02/01/2024 | LOVE AND LITERACY | \$1,000.00 | 0 | 008 NOV/DEC2023 | HOSEA - CONSULTATION |
| 336325 | | | \$1,000.00 | | | |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|----------------------|-------------------------------------|--------------------|------------|--------------------------|-------------------------|
| 336326 | 02/01/2024 | MATH 4U LLC | \$2,000.00 | 0 | 1107 OCT/DEC2023 | HOSEA MATH OBERVATN |
| 336326 | | | \$2,000.00 | | | |
| 336327 | 02/01/2024 | MISSOURI WESTERN STATE UNIVERSITY | \$150.00 | 0 | 2/16/24 MWSU HONOR CHOIR | BHS REGIS 10 STUDENTS |
| 336327 | | | \$150.00 | | | |
| 336328 | 02/01/2024 | NMOA | \$120.00 | 0 | BB2024LHS | LHS SPRING24 ASSIGN F |
| 336328 | | | \$120.00 | | | |
| 336329 | 02/01/2024 | NORTHWEST WORKFORCE DEV BOARD | \$702.90 | 0 | 240118 | JAN24 INFA COST SHARE |
| 336329 | | | \$702.90 | | | |
| 336330 | 02/01/2024 | PIONEER MATERIAL INC | \$120.00 | 0 | 61165 | MAINT- PRIMUS CYLINDR |
| 336330 | | | \$120.00 | | | |
| 336331 | 02/01/2024 | RODERICK SIGN CO | \$340.00 | 0 | 20231545 | CARDEN SIGNS & FRAME |
| 336331 | | | \$340.00 | | | |
| 336332 | 02/01/2024 | TII TECHNICAL EDUCATION SYSTEMS INC | \$30.00 | 0 | 000.069001 1-9-2024 | HTC QUICK CONN VALVE |
| 336332 | | | \$30.00 | | | |
| 336334 | 02/01/2024 | WOODRIVER ENERGY LLC | \$664.72 | 0 | 4845631111 | DEC23 KEATLEY CENTER |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$2,759.84 | 0 | 5181131111 | DEC2023 PARKWAY |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$2,172.28 | 0 | 6082422222 | DEC23 SJSJ ELC LAKE |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$2,472.97 | 0 | 8051321111 | DEC23 MAINT 801 S9TH |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$1,996.87 | 0 | 8740281111 | DEC2023 LINDBERGH |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$1,261.03 | 0 | 9470471111 | DEC2023 FIELD |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$56.02 | 0 | 2430746390 | DEC23 LHS FIELD HOUSE |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$1,428.63 | 0 | 5438212222 | DEC2023 MARK TWAIN |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$2,378.28 | 0 | 6780561111 | DEC2023 HTC |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$218.05 | 0 | 1061421111 | DEC23 CHS 301 S 25TH |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$1,349.82 | 0 | 1731361111 | DEC2023 TRUMAN |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$7,732.42 | 0 | 2510641111 | DEC23 BHS 5655 S4TH |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$57.70 | 0 | 2902361111 | DEC2023 FIELD |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$694.99 | 0 | 3446041111 | DEC2023 EDISON |
| 02/01/2024 | WOODRIVER ENERGY LLC | \$1,312.37 | 0 | 0008061111 | DEC2023 TRUMAN | |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|----------------------|-----------------------------------|--------------------|------------|---------------------|---------------------------|
| 336334 | 02/01/2024 | WOODRIVER ENERGY LLC | \$2,008.61 | 0 | 2738112222 | DEC23 TROESTER MEDIA |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$1,910.34 | 0 | 4396831111 | DEC23 WHSE 2723 PEAR |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$2,205.96 | 0 | 4849105626 | DEC2023 OAK GROVE |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$2,005.74 | 0 | 4891731111 | DEC23 CHS 2703 EDMOND |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$1,575.51 | 0 | 7619771111 | DEC2023 NOYES ADMIN |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$1,371.20 | 0 | 7634561111 | DEC2023 PICKETT |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$330.79 | 0 | 2130561111 | DEC23 LHS ATHLETICS |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$4,685.42 | 0 | 3902181111 | DEC23 LHS 424 HGHLAND |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$865.16 | 0 | 9661213602 | DEC2023 CARDEN PARK |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$910.08 | 0 | 0479171111 | DEC2023 SPRING GARDEN |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$1,834.20 | 0 | 0976051111 | DEC2023 SKAITH |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$605.01 | 0 | 3994431111 | DEC23 CHS 2602 EDMOND |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$3,156.88 | 0 | 5701141111 | DEC2023 BODE |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$3,896.33 | 0 | 9186571111 | DEC23 MAINT 1002 S9TH |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$2,673.62 | 0 | 1691534703 | DEC2023 WEBSTER |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$436.79 | 0 | 2505641111 | DEC2023 ROBIDOUX |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$2,866.27 | 0 | 3538751111 | DEC2023 HOSEA |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$1,435.51 | 0 | 4207041111 | DEC2023 PERSHING |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$604.07 | 0 | 5417612222 | DEC23 LHS 412 HGHLAND |
| | 02/01/2024 | WOODRIVER ENERGY LLC | \$1,628.22 | 0 | 5972521111 | DEC2023 COLEMAN |
| 02/01/2024 | WOODRIVER ENERGY LLC | \$412.52 | 0 | 8633041111 | DEC23 BHS FLD HOUSE | |
| 336334 | | | \$63,974.22 | | | |
| 336341 | 02/02/2024 | AMERI-SORT | \$742.62 | 0 | LHS 2/1/24 | DEC23 POSTAGE - LHS |
| | 02/02/2024 | AMERI-SORT | \$569.92 | 0 | BHS 2/1/24 | DEC23 POSTAGE - BHS |
| | 02/02/2024 | AMERI-SORT | \$2,392.97 | 0 | CHS 2/1/24 | DEC23 POSTAGE - CHS |
| | 02/02/2024 | AMERI-SORT | \$3,759.56 | 0 | SJSD 2/1/24 | DEC23 POSTAGE - SJSD |
| 336341 | | | \$7,465.07 | | | |
| 336342 | 02/02/2024 | CUSTOM MEETING PLANNERS OF MO LLC | \$300.00 | 20241359 | REF 81142160 | PO CONFERENCE LANDI QUINL |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|---------------|-------------------------------------|--------------------|-----------|-----------------|---------------------------|
| 336342 | | | \$300.00 | | | |
| 336343 | 02/02/2024 | HEARTLAND COCA-COLA BOTTLING CO LLC | \$435.77 | 0 | 39675335014 | DIST DRINKS 1/30/24 |
| 336343 | | | \$435.77 | | | |
| 336344 | 02/02/2024 | KEY REFRIGERATION SUPPLY | \$24,043.32 | 0 | 22176364-01 | CIP 232416 LAKE HVAC |
| | 02/02/2024 | KEY REFRIGERATION SUPPLY | \$5,862.29 | 0 | 22164878-03 | CIP 232416 LAKE HVAC |
| | 02/02/2024 | KEY REFRIGERATION SUPPLY | \$9,975.00 | 0 | 22188324-00 | CIP 222333 TMS |
| 336344 | | | \$39,880.61 | | | |
| 336346 | 02/02/2024 | LEUPOLD FARMS | \$1,203.84 | 20240263 | 59333 | PRODUCE 2023-24 |
| | 02/02/2024 | LEUPOLD FARMS | \$461.89 | 20240263 | 59335 | PRODUCE 2023-24 |
| | 02/02/2024 | LEUPOLD FARMS | \$354.42 | 20240263 | 59348 | PRODUCE 2023-24 |
| | 02/02/2024 | LEUPOLD FARMS | \$291.61 | 20240263 | 59354 | PRODUCE 2023-24 |
| | 02/02/2024 | LEUPOLD FARMS | \$1,171.39 | 20240263 | 59341 | PRODUCE 2023-24 |
| | 02/02/2024 | LEUPOLD FARMS | \$828.69 | 20240263 | 59334 | PRODUCE 2023-24 |
| | 02/02/2024 | LEUPOLD FARMS | \$924.06 | 20240263 | 59344 | PRODUCE 2023-24 |
| | 02/02/2024 | LEUPOLD FARMS | \$644.99 | 20240263 | 59345 | PRODUCE 2023-24 |
| | 02/02/2024 | LEUPOLD FARMS | \$471.74 | 20240263 | 59332 | PRODUCE 2023-24 |
| | 02/02/2024 | LEUPOLD FARMS | \$1,138.83 | 20240263 | 59339 | PRODUCE 2023-24 |
| | 02/02/2024 | LEUPOLD FARMS | \$309.05 | 20240263 | 59346 | PRODUCE 2023-24 |
| | 02/02/2024 | LEUPOLD FARMS | \$765.38 | 20240263 | 59350 | PRODUCE 2023-24 |
| | 02/02/2024 | LEUPOLD FARMS | \$940.50 | 20240263 | 59355 | PRODUCE 2023-24 |
| | 02/02/2024 | LEUPOLD FARMS | \$912.40 | 20240263 | 58353 | PRODUCE 2023-24 |
| | 02/02/2024 | LEUPOLD FARMS | \$1,137.57 | 20240263 | 59336 | PRODUCE 2023-24 |
| | 02/02/2024 | LEUPOLD FARMS | \$1,327.70 | 20240263 | 59347 | PRODUCE 2023-24 |
| | 02/02/2024 | LEUPOLD FARMS | \$646.20 | 20240263 | 59351 | PRODUCE 2023-24 |
| | 02/02/2024 | LEUPOLD FARMS | \$857.23 | 20240263 | 59352 | PRODUCE 2023-24 |
| | 02/02/2024 | LEUPOLD FARMS | \$500.94 | 20240263 | 59338 | PRODUCE 2023-24 |
| | 02/02/2024 | LEUPOLD FARMS | \$720.45 | 20240263 | 59340 | PRODUCE 2023-24 |
| 02/02/2024 | LEUPOLD FARMS | \$408.93 | 20240263 | 59343 | PRODUCE 2023-24 | |
| 02/02/2024 | LEUPOLD FARMS | \$830.07 | 20240263 | 59342 | PRODUCE 2023-24 | |
| 02/02/2024 | LEUPOLD FARMS | \$595.27 | 20240263 | 59349 | PRODUCE 2023-24 | |
| 336346 | | | \$17,443.15 | | | |
| 336347 | 02/02/2024 | SNAP-ON INDUSTRIAL | \$10,120.51 | 20241036 | ARV/59565929 | METER CERT KIT WITH EEDM5 |
| 336347 | | | \$10,120.51 | | | |
| 336348 | 02/02/2024 | VAN HORN HIGH SCHOOL | \$96.00 | 0 | DEC23 SPEECH | BHS SPEECH/DB ENTRY |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|------------------------------|--------------------|-----------|--------------------------|---------------------------|
| 336348 | | | \$96.00 | | | |
| 336349 | 02/02/2024 | WILLIAM CHRISMAN HIGH SCHOOL | \$200.00 | 0 | DEC23 SPEECH | BHS SPEECH/DB ENTRY |
| | 02/02/2024 | WILLIAM CHRISMAN HIGH SCHOOL | \$275.00 | 0 | FEB24 BASKETBALL | CHS BBB ENTRY FEE |
| 336349 | | | \$475.00 | | | |
| 336350 | 02/05/2024 | ACME COFFEE SERVICE | \$156.28 | 20240093 | 71394 | COFFEE BLANKET FOR 7-1-23 |
| 336350 | | | \$156.28 | | | |
| 336351 | 02/05/2024 | BSN SPORTS LLC | \$1,257.70 | 20241268 | 924608323 | NIKE CLUB FLEECE PANTS 30 |
| 336351 | | | \$1,257.70 | | | |
| 336352 | 02/05/2024 | CONSTRUCTIVE PLAYTHINGS LLC | \$2,768.42 | 20241274 | 5199198000 | QUOTE#000887292 - PEAR |
| | 02/05/2024 | CONSTRUCTIVE PLAYTHINGS LLC | \$2,265.51 | 20231466 | 5194785004 | QUOTE# 127245-031523 - DE |
| | 02/05/2024 | CONSTRUCTIVE PLAYTHINGS LLC | \$11,073.68 | 20241274 | 5199199000 | QUOTE#000887292 - PEAR |
| 336352 | | | \$16,107.61 | | | |
| 336353 | 02/05/2024 | DIGITAL STORM | \$19,973.00 | 20241086 | 206769 | 10 DESKTOP TRAINER COMPUT |
| 336353 | | | \$19,973.00 | | | |
| 336354 | 02/05/2024 | FIRST STUDENT INC | \$142.12 | 20240588 | 11939410 NOV23 PARKWAY | CIRC 1-NOV |
| | 02/05/2024 | FIRST STUDENT INC | \$159.55 | 20240843 | 11939409 NOV23 OAK GROVE | 11/10/2023 6TH GRADE TO P |
| | 02/05/2024 | FIRST STUDENT INC | \$116.78 | 20240588 | 11939402 NOV23 CARDEN | CIRC 1-NOV |
| | 02/05/2024 | FIRST STUDENT INC | \$67.44 | 20240588 | 11939404 NOV23 COLEMAN | CIRC 1-NOV |
| | 02/05/2024 | FIRST STUDENT INC | \$152.98 | 20240588 | 11939409 NOV23 OAK GROVE | CIRC 1-NOV |
| | 02/05/2024 | FIRST STUDENT INC | \$183.89 | 20240588 | 11939405 NOV23 ELLISON | CIRC 1-NOV |
| | 02/05/2024 | FIRST STUDENT INC | \$134.88 | 20240588 | 11939412 NOV23 PERSHING | CIRC 1-NOV |
| | 02/05/2024 | FIRST STUDENT INC | \$62.01 | 20240588 | 11939407 NOV23 FIELD | CIRC 1-NOV |
| | 02/05/2024 | FIRST STUDENT INC | \$83.73 | 20240588 | 11939414 NOV23 PICKETT | CIRC 1-NOV |
| | 02/05/2024 | FIRST STUDENT INC | \$253.27 | 20240588 | 11939415 NOV23 SKAITH | CIRC 1-NOV |
| | 02/05/2024 | FIRST STUDENT INC | \$351.48 | 20240940 | 11939408 NOV23 LINDBERGH | 11/4/23 GOTR MARATHON WEB |
| 336354 | | | \$1,708.13 | | | |
| 336356 | 02/05/2024 | LEUPOLD FARMS | \$260.04 | 20240263 | 59371 | PRODUCE 2023-24 |
| | 02/05/2024 | LEUPOLD FARMS | \$195.80 | 20240263 | 58377 | PRODUCE 2023-24 |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|---------------------------|--------------------|-----------|----------------|---------------------------|
| 336356 | 02/05/2024 | LEUPOLD FARMS | \$200.20 | 20240263 | 59370 | PRODUCE 2023-24 |
| | 02/05/2024 | LEUPOLD FARMS | \$74.80 | 20240263 | 59373 | PRODUCE 2023-24 |
| | 02/05/2024 | LEUPOLD FARMS | \$37.40 | 20240263 | 59386 | PRODUCE 2023-24 |
| | 02/05/2024 | LEUPOLD FARMS | \$249.70 | 20240263 | 59372 | PRODUCE 2023-24 |
| | 02/05/2024 | LEUPOLD FARMS | \$533.34 | 20240263 | 59379 | PRODUCE 2023-24 |
| | 02/05/2024 | LEUPOLD FARMS | \$678.48 | 20240263 | 59387 | PRODUCE 2023-24 |
| | 02/05/2024 | LEUPOLD FARMS | \$121.00 | 20240263 | 59388 | PRODUCE 2023-24 |
| | 02/05/2024 | LEUPOLD FARMS | \$829.02 | 20240263 | 59374 | PRODUCE 2023-24 |
| | 02/05/2024 | LEUPOLD FARMS | \$410.19 | 20240263 | 59375 | PRODUCE 2023-24 |
| | 02/05/2024 | LEUPOLD FARMS | \$70.51 | 20240263 | 59391 | PRODUCE 2023-24 |
| | 02/05/2024 | LEUPOLD FARMS | \$992.53 | 20240263 | 59381 | PRODUCE 2023-24 |
| | 02/05/2024 | LEUPOLD FARMS | \$271.81 | 20240263 | 59382 | PRODUCE 2023-24 |
| | 02/05/2024 | LEUPOLD FARMS | \$470.14 | 20240263 | 59378 | PRODUCE 2023-24 |
| | 02/05/2024 | LEUPOLD FARMS | \$114.68 | 20240263 | 59380 | PRODUCE 2023-24 |
| | 02/05/2024 | LEUPOLD FARMS | \$158.40 | 20240263 | 59385 | PRODUCE 2023-24 |
| | 02/05/2024 | LEUPOLD FARMS | \$391.60 | 20240263 | 59376 | PRODUCE 2023-24 |
| | 02/05/2024 | LEUPOLD FARMS | \$192.45 | 20240263 | 59383 | PRODUCE 2023-24 |
| | 02/05/2024 | LEUPOLD FARMS | \$688.22 | 20240263 | 59384 | PRODUCE 2023-24 |
| | 02/05/2024 | LEUPOLD FARMS | \$802.12 | 20240263 | 59390 | PRODUCE 2023-24 |
| | 02/05/2024 | LEUPOLD FARMS | \$74.80 | 20240263 | 59389 | PRODUCE 2023-24 |
| 336356 | | | \$7,817.23 | | | |
| 336357 | 02/05/2024 | MATCO TOOLS CORPORATION | \$553.26 | 20231278 | 41884158 | GENERAL LAB AND SHOP LIST |
| | 02/05/2024 | MATCO TOOLS CORPORATION | \$71.93 | 20231278 | 41844755 | DIESEL HAND TOOL LIST-SEE |
| | 02/05/2024 | MATCO TOOLS CORPORATION | \$23.77 | 20231278 | 41844755 | DIESEL SPECIALTY TOO LIST |
| | 02/05/2024 | MATCO TOOLS CORPORATION | \$146.71 | 20231278 | 41884158 | DIESEL SPECIALTY TOO LIST |
| | 02/05/2024 | MATCO TOOLS CORPORATION | \$89.63 | 20231278 | 41844755 | GENERAL LAB AND SHOP LIST |
| | 02/05/2024 | MATCO TOOLS CORPORATION | \$443.99 | 20231278 | 41884158 | DIESEL HAND TOOL LIST-SEE |
| 336357 | | | \$1,329.29 | | | |
| 336358 | 02/05/2024 | NORTHWEST RPDC | \$2,596.00 | 20231606 | 2324115 | KAGAN TRAINING 7/23 TURNE |
| 336358 | | | \$2,596.00 | | | |
| 336359 | 02/06/2024 | ARGO TRANSLATION INC | \$50.00 | 0 | SINV-50877 | CONTRACT SERVICE FEE |
| 336359 | | | \$50.00 | | | |
| 336360 | 02/06/2024 | CINTAS FIRST AID & SAFETY | \$81.69 | 20240096 | 5193287733 | FIRST AID BLANKET FOR 7-1 |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|------------------------------------|--------------------|-----------|----------------------|---------------------------|
| 336360 | 02/06/2024 | CINTAS FIRST AID & SAFETY | \$107.19 | 20240096 | 5194763887 | FIRST AID BLANKET FOR 7-1 |
| 336360 | | | \$188.88 | | | |
| 336361 | 02/06/2024 | CLAYTON PAPER AND DISTRIBUTION | \$1,976.88 | 20240928 | 174519-1 | 24 INCH ROLL 55 LB WHITE |
| 336361 | | | \$1,976.88 | | | |
| 336362 | 02/06/2024 | COTILLION FOR ACHIEVEMENT | \$300.00 | 0 | 2024 COTILLION - CHS | 10704402 DINNER |
| 336362 | | | \$300.00 | | | |
| 336363 | 02/06/2024 | CREAL CLARK AND SEIFERT ARCHITECTS | \$13,852.50 | 0 | 21522 | 23-175 HTC CLASSROOM |
| 336363 | | | \$13,852.50 | | | |
| 336364 | 02/06/2024 | ECLIPSE2017.ORG | \$297.50 | 0 | 012824ZB | PERSHING - GLASSES |
| 336364 | | | \$297.50 | | | |
| 336365 | 02/06/2024 | ECOLAB PEST ELIMINATION | \$2,981.49 | 20240039 | 4234855 | INTEGRATED PEST MANAGEMEN |
| 336365 | | | \$2,981.49 | | | |
| 336366 | 02/06/2024 | EDCOUNSEL LLC | \$12,291.00 | 0 | 19181 | DEC23 LEGAL SERVICES |
| 336366 | | | \$12,291.00 | | | |
| 336367 | 02/06/2024 | KENNYCO INDUSTRIES | \$775.50 | 20240186 | 59566 | DISTRICT ALARM SYSTEMS BL |
| | 02/06/2024 | KENNYCO INDUSTRIES | \$180.00 | 20240186 | 59634 | DISTRICT ALARM SYSTEMS BL |
| 336367 | | | \$955.50 | | | |
| 336368 | 02/06/2024 | KQTV | \$325.00 | 0 | 118049 | DEC23 DIGITAL SPONSOR |
| 336368 | | | \$325.00 | | | |
| 336369 | 02/06/2024 | LIBERTY HARDWOODS INC | \$624.40 | 20241269 | 0000936322-001 | LUMBER FOR WOODS CLASS |
| | 02/06/2024 | LIBERTY HARDWOODS INC | \$621.92 | 20241269 | 0000936322-003 | LUMBER FOR WOODS CLASS |
| 336369 | | | \$1,246.32 | | | |
| 336370 | 02/06/2024 | MISSOURI SPORTS HALL OF FAME | \$125.00 | 0 | FEB24 HOF BASKETBALL | BHS GBB ENTRY FEE |
| | 02/06/2024 | MISSOURI SPORTS HALL OF FAME | \$125.00 | 0 | FEB24 HOF BASKETBALL | BHS BBB ENTRY FEE |
| 336370 | | | \$250.00 | | | |
| 336371 | 02/06/2024 | MO DIV OF EMPLOYMENT SECURITY | \$2,385.89 | 0 | 67498280 | 06-21201-0-00 Q4 2023 |
| 336371 | | | \$2,385.89 | | | |
| 336372 | 02/06/2024 | MOBILPAGE INC | \$220.00 | 20240094 | 80021158 | DISTRICT ALARM MONITORING |
| | 02/06/2024 | MOBILPAGE INC | \$96.00 | 20240094 | 80021222 | DISTRICT ALARM |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|-----------------------------------|---------------------|-----------|--------------------------------|---------------------------|
| 336372 | | | | | | MONITORING |
| 336372 | | | \$316.00 | | | |
| 336373 | 02/06/2024 | PAVLICH INC | \$3,043.54 | 20240789 | 65264 | 70 TONS ROCK SALT FOR ALL |
| | 02/06/2024 | PAVLICH INC | \$3,167.38 | 20240789 | 65492 | 70 TONS ROCK SALT FOR ALL |
| 336373 | | | \$6,210.92 | | | |
| 336374 | 02/06/2024 | POWERSCHOOL GROUP LLC | (\$5,280.00) | 0 | INV348418 DUPLICATE PAYMENT | REF 20240159 7/24/23 |
| | 02/06/2024 | POWERSCHOOL GROUP LLC | \$5,130.00 | 20241335 | INV381291 | PROFESSIONAL SERVICE & SE |
| | 02/06/2024 | POWERSCHOOL GROUP LLC | \$2,430.00 | 20241335 | INV381291 | UNIFIED ADMIN EFINANCEPLU |
| 336374 | | | \$2,280.00 | | | |
| 336375 | 02/06/2024 | PROFESSIONAL TURF PRODUCTS LP | \$17,101.90 | 20240995 | 5013201-00 | TORO MULTIFORCE MOWER WIT |
| | 02/06/2024 | PROFESSIONAL TURF PRODUCTS LP | \$2,384.36 | 20240995 | 5013210-00 | TORO MULTIFORCE MOWER WIT |
| 336375 | | | \$19,486.26 | | | |
| 336376 | 02/06/2024 | QUALITY TEACHER DEVELOPMENT LLC | \$7,800.00 | 0 | 3329 | HOSEA K-5 MATH PD |
| 336376 | | | \$7,800.00 | | | |
| 336377 | 02/06/2024 | SECURITAS SECURITY SERVICES USA | \$2,064.70 | 20240038 | 11524298 | SAFETY/SECURITY BLANKET F |
| | 02/06/2024 | SECURITAS SECURITY SERVICES USA | \$10,378.50 | 20240038 | 11524299 | SAFETY/SECURITY BLANKET F |
| | 02/06/2024 | SECURITAS SECURITY SERVICES USA | \$10,744.00 | 20240038 | 11573203 | SAFETY/SECURITY BLANKET F |
| | 02/06/2024 | SECURITAS SECURITY SERVICES USA | \$1,888.23 | 20240038 | 11573202 | SAFETY/SECURITY BLANKET F |
| 336377 | | | \$25,075.43 | | | |
| 336378 | 02/06/2024 | SPECIALIZED EDUCATION OF MISSOURI | \$131,787.99 | 0 | INV181588 | DEC23 HIGH RD TUITION |
| 336378 | | | \$131,787.99 | | | |
| 336379 | 02/06/2024 | ST JOE PETROLEUM CO | \$20,023.01 | 20241382 | 510894 | 2/1 BUS FUEL TO FIRST STU |
| 336379 | | | \$20,023.01 | | | |
| 336380 | 02/06/2024 | SURVEYING AND MAPPING LLC | \$3,600.00 | 20241361 | 15943 | ANNUAL INTEGRITY GIS WEBS |
| 336380 | | | \$3,600.00 | | | |
| 336381 | 02/06/2024 | UMB FOR CARDEN PARK ELEMENTARY | \$100.00 | 0 | FEB24 BOOKFAIR START UP \$\$\$ | BOOK FAIR START UP \$\$ |
| 336381 | | | \$100.00 | | | |
| 336382 | 02/06/2024 | VARSITY YEARBOOK | \$23,786.50 | 0 | 17201-000-2024 | 10704403 YRBK DEPOSIT |

St. Joseph School District Check Payments

Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|------------------------|--------------------|-----------|-------------------------------|-------------------------|
| 336382 | | | \$23,786.50 | | | |
| 336383 | 02/07/2024 | ALEXANDRIA RENEE LIBBY | \$23.32 | 0 | 1/22-29/2024 MILES | I-JAN2024 MILEAGE |
| 336383 | | | \$23.32 | | | |
| 336384 | 02/07/2024 | BRETT R GOODWIN | \$207.97 | 0 | 1/20-30/24 BBKB & GBKB, MTG | O-JAN24 ADMIN/SUPV MI |
| | 02/07/2024 | BRETT R GOODWIN | \$9.38 | 0 | 1/31/2024 MEC AD MTG | O-1/31/24 ADMIN MILES |
| | 02/07/2024 | BRETT R GOODWIN | \$7.64 | 0 | 1/31/2024 CITY AD MTG | I-JAN24 ADMIN MILEAGE |
| | 02/07/2024 | BRETT R GOODWIN | \$149.88 | 0 | 1/3-17/24 BBKB & GBKB | O-JAN24 SUPV MILEAGE1 |
| 336384 | | | \$374.87 | | | |
| 336385 | 02/07/2024 | ELLIE WATTENBARGER | \$2,000.00 | 0 | REIMBURSE SPRING 2024 | GROW YOUR OWN TUITION |
| 336385 | | | \$2,000.00 | | | |
| 336386 | 02/07/2024 | JOHN S MORRIS | \$52.53 | 0 | 11/3-29/2023 MILES | I-NOV23 TECH MILEAGE |
| | 02/07/2024 | JOHN S MORRIS | \$58.56 | 0 | 10/4-30/2023 MILES | I-OCT23 TECH MILEAGE |
| | 02/07/2024 | JOHN S MORRIS | \$46.90 | 0 | 12/1-20/2023 MILES | I-DEC23 TECH MILEAGE |
| 336386 | | | \$157.99 | | | |
| 336387 | 02/07/2024 | JORDAN STEEBY | \$0.00 | 0 | 1/18-25/2024 MILES | I-JAN24 SPED MILEAGE |
| | 02/07/2024 | JORDAN STEEBY | \$0.00 | 0 | 1/8-29/2024 MILES | I-JAN24 MILEAGE |
| 336387 | | | \$0.00 | | | |
| 336388 | 02/07/2024 | KRISTY SAFLEY | \$402.98 | 0 | 12/22-12/23 NCTM ESSER MATERI | EMS CERTIFICATE REIMB |
| 336388 | | | \$402.98 | | | |
| 336389 | 02/07/2024 | MICHAEL P PULLEY | \$31.44 | 0 | 1/8-31/2024 BCA MILES | I-JAN2024 MILEAGE |
| 336389 | | | \$31.44 | | | |
| 336390 | 02/07/2024 | ROBERT D SIGRIST | \$22.08 | 0 | 1/24/2024 MUSIC COUNCIL | MEAL MUSIC CONF |
| 336390 | | | \$22.08 | | | |
| 336391 | 02/07/2024 | SAVANA RITTER | \$36.55 | 0 | 10/2-31/2023 MILES | I-OCT2023 MILEGE |
| | 02/07/2024 | SAVANA RITTER | \$14.74 | 0 | 12/4-21/2023 MILES | I-DEC2023 MILEAGE |
| | 02/07/2024 | SAVANA RITTER | \$23.58 | 0 | 11/1-30/2023 MILES | I-NOV2023 MILEAGE |
| | 02/07/2024 | SAVANA RITTER | \$24.59 | 0 | 1/24/2024 MMEA | MEALS MMEA CONF |
| 336391 | | | \$99.46 | | | |
| 336392 | 02/07/2024 | VICTORIA KURRE | \$100.00 | 0 | 1/24-26/2024 MMEA CONF | O-MMEA CONF MILEAGE |
| 336392 | | | \$100.00 | | | |
| 336393 | 02/07/2024 | VICTORIA MUELLER | \$229.25 | 0 | 12/1-2/2023 MCTM FALL CONF | I-MCTM CONF MILEAGE |

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|---------------|---------------|--------------------------------|--------------------|-----------|-------------------|-------------------------|
| 336393 | | | \$229.25 | | | |
| 336394 | 02/07/2024 | WHITNEY STRASSER | \$36.18 | 0 | 1/8-31/2024 MILES | I-JAN2024 MILEAGE |
| 336394 | | | \$36.18 | | | |
| 336395 | 02/07/2024 | HILAND DAIRY FOODS COMPANY LLC | \$17,085.26 | 20240262 | 22-159 01/27/24 | DAIRY PO 2023-24 |
| | 02/07/2024 | HILAND DAIRY FOODS COMPANY LLC | \$13,556.64 | 20240262 | 22-159 01/20/24 | DAIRY PO 2023-24 |
| 336395 | | | \$30,641.90 | | | |
| 336396 | 02/07/2024 | JTM PROVISIONS CO | \$1,262.00 | 20240268 | 605088 | COMMODITY 2023-24 |
| 336396 | | | \$1,262.00 | | | |
| 336398 | 02/07/2024 | LEUPOLD FARMS | \$240.46 | 20240263 | 59414 | PRODUCE 2023-24 |
| | 02/07/2024 | LEUPOLD FARMS | \$226.60 | 20240263 | 59407 | PRODUCE 2023-24 |
| | 02/07/2024 | LEUPOLD FARMS | \$1,197.90 | 20240263 | 59419 | PRODUCE 2023-24 |
| | 02/07/2024 | LEUPOLD FARMS | \$621.89 | 20240263 | 59404 | PRODUCE 2023-24 |
| | 02/07/2024 | LEUPOLD FARMS | \$726.88 | 20240263 | 59423 | PRODUCE 2023-24 |
| | 02/07/2024 | LEUPOLD FARMS | \$743.38 | 20240263 | 59425 | PRODUCE 2023-24 |
| | 02/07/2024 | LEUPOLD FARMS | \$1,344.20 | 20240263 | 59408 | PRODUCE 2023-24 |
| | 02/07/2024 | LEUPOLD FARMS | \$397.76 | 20240263 | 59411 | PRODUCE 2023-24 |
| | 02/07/2024 | LEUPOLD FARMS | \$204.60 | 20240263 | 59412 | PRODUCE 2023-24 |
| | 02/07/2024 | LEUPOLD FARMS | \$1,038.51 | 20240263 | 59405 | PRODUCE 2023-24 |
| | 02/07/2024 | LEUPOLD FARMS | \$596.64 | 20240263 | 59417 | PRODUCE 2023-24 |
| | 02/07/2024 | LEUPOLD FARMS | \$174.13 | 20240263 | 59418 | PRODUCE 2023-24 |
| | 02/07/2024 | LEUPOLD FARMS | \$311.47 | 20240263 | 59426 | PRODUCE 2023-24 |
| | 02/07/2024 | LEUPOLD FARMS | \$714.23 | 20240263 | 59409 | PRODUCE 2023-24 |
| | 02/07/2024 | LEUPOLD FARMS | \$472.34 | 20240263 | 59420 | PRODUCE 2023-24 |
| | 02/07/2024 | LEUPOLD FARMS | \$742.89 | 20240263 | 59421 | PRODUCE 2023-24 |
| | 02/07/2024 | LEUPOLD FARMS | \$555.45 | 20240263 | 59422 | PRODUCE 2023-24 |
| | 02/07/2024 | LEUPOLD FARMS | \$869.11 | 20240263 | 59424 | PRODUCE 2023-24 |
| | 02/07/2024 | LEUPOLD FARMS | \$900.13 | 20240263 | 59403 | PRODUCE 2023-24 |
| | 02/07/2024 | LEUPOLD FARMS | \$667.48 | 20240263 | 59406 | PRODUCE 2023-24 |
| 02/07/2024 | LEUPOLD FARMS | \$356.73 | 20240263 | 59401 | PRODUCE 2023-24 | |
| 02/07/2024 | LEUPOLD FARMS | \$1,259.23 | 20240263 | 59402 | PRODUCE 2023-24 | |
| 02/07/2024 | LEUPOLD FARMS | \$272.14 | 20240263 | 59413 | PRODUCE 2023-24 | |
| 02/07/2024 | LEUPOLD FARMS | \$1,524.60 | 20240263 | 59427 | PRODUCE 2023-24 | |
| 336398 | | | \$16,158.75 | | | |
| 336399 | 02/07/2024 | OTT FOOD PRODUCTS LLC | \$1,856.25 | 20240456 | 1223006 | COMMODITY PO 23-24 |
| 336399 | | | \$1,856.25 | | | |
| 336400 | 02/07/2024 | RICH PRODUCTS | \$7,434.00 | 20240267 | 34532529 | COMMODITY |

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|---------------|------------|------------------------------|---------------------|-----------|----------------|---------------------------|
| | | CORPORATION | | | | 2023-24 |
| 336400 | | | \$7,434.00 | | | |
| 336401 | 02/07/2024 | SNAP-ON INDUSTRIAL | \$18.80 | 20241226 | ARV/60067020 | TOOLS SEE QUOTE |
| | 02/07/2024 | SNAP-ON INDUSTRIAL | \$45.00 | 20241226 | ARV/60098245 | TOOLS SEE QUOTE |
| | 02/07/2024 | SNAP-ON INDUSTRIAL | \$363.62 | 20241226 | ARV/60062325 | TOOLS SEE QUOTE |
| | 02/07/2024 | SNAP-ON INDUSTRIAL | \$847.64 | 20241226 | ARV/60075551 | TOOLS SEE QUOTE |
| 336401 | | | \$1,275.06 | | | |
| 336402 | 02/08/2024 | ACME COFFEE SERVICE | \$33.50 | 0 | 72220 | TMC COFFEE 1/22/24 |
| | 02/08/2024 | ACME COFFEE SERVICE | \$77.20 | 0 | 73705 | DIST COFFEE 2/7/24 |
| 336402 | | | \$110.70 | | | |
| 336403 | 02/08/2024 | ALLEGIANT TECHNOLOGY | \$2,100.00 | 20240210 | 206509 | 23/4PR SOL NS CAT6 CMP C5 |
| | 02/08/2024 | ALLEGIANT TECHNOLOGY | \$1,472.50 | 20240210 | 206509 | CABLING INFRASTRUCTURE SU |
| | 02/08/2024 | ALLEGIANT TECHNOLOGY | \$32.00 | 20240210 | 206509 | PATCHPANEL 48 PORT OP MUL |
| | 02/08/2024 | ALLEGIANT TECHNOLOGY | \$102.50 | 20240210 | 206509 | INSERT CAT 6, YELLOW. KJ4 |
| 336403 | | | \$3,707.00 | | | |
| 336404 | 02/08/2024 | BEYOND INTERPRETING LLC | \$130.00 | 0 | BYND428683 | INTERPRET 1/12/24 |
| | 02/08/2024 | BEYOND INTERPRETING LLC | \$319.13 | 0 | BYND428689 | INTERPRET 1/16, 1/18 |
| | 02/08/2024 | BEYOND INTERPRETING LLC | \$249.26 | 0 | BYND428712 | INTERPRET 1/22/24 |
| | 02/08/2024 | BEYOND INTERPRETING LLC | \$383.97 | 0 | BYND428713 | INTERPRET 1/30/24 |
| | 02/08/2024 | BEYOND INTERPRETING LLC | \$213.08 | 0 | BYND428714 | INTERPRET 1/31/24 |
| 336404 | | | \$1,295.44 | | | |
| 336405 | 02/08/2024 | BLUE CROSS BLUE SHIELD OF KC | (\$1,016,128.52) | 0 | 12/22/23 W/A | DEPOSIT TRANSFER |
| | 02/08/2024 | BLUE CROSS BLUE SHIELD OF KC | \$128.05 | 0 | 12/22/23 W/A | VARIOUS ADJ |
| | 02/08/2024 | BLUE CROSS BLUE SHIELD OF KC | \$1,117,942.08 | 0 | 12/22/23 W/A | DEC23 DED: HEALTH |
| 336405 | | | \$101,941.61 | | | |
| 336406 | 02/08/2024 | BROONER CONSTRUCTION & CRANE | \$720.00 | 0 | 19242 | CRANE RENTAL @ TMS |
| 336406 | | | \$720.00 | | | |
| 336407 | 02/08/2024 | DELTA DENTAL OF MISSOURI | \$50,132.16 | 0 | 12/22/23 W/A | DEC23 DED: DENTAL |
| | 02/08/2024 | DELTA DENTAL OF | \$546.84 | 0 | 12/22/23 W/A | VARIOUS ADJ |

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|---------------|------------|-------------------------------------|--------------------|-----------|------------------------|-------------------------|
| 336407 | | MISSOURI | | | | |
| 336407 | | | \$50,679.00 | | | |
| 336408 | 02/08/2024 | FRANK PAXTON LUMBER CO | \$4,952.97 | 0 | 0010878247-001 | LUMBER SUPPLIES |
| 336408 | | | \$4,952.97 | | | |
| 336409 | 02/08/2024 | HEARTLAND COCA-COLA BOTTLING CO LLC | \$624.51 | 0 | 39504308015 | DIST DRINKS 1/18/24 |
| | 02/08/2024 | HEARTLAND COCA-COLA BOTTLING CO LLC | \$306.75 | 0 | 39590155016 | 10704399 AD OFFICE |
| 336409 | | | \$931.26 | | | |
| 336410 | 02/08/2024 | KENNYCO INDUSTRIES | \$256.65 | 0 | 58869 | RELAY MODULES |
| 336410 | | | \$256.65 | | | |
| 336411 | 02/08/2024 | KENTON BROS INC | \$240.00 | 0 | 117156 | CPU TRBLE SHOOTING |
| 336411 | | | \$240.00 | | | |
| 336412 | 02/08/2024 | LANGUAGE LINE SERVICES INC | \$2,682.25 | 0 | 11192134 | DOC TRANSLATIONS |
| | 02/08/2024 | LANGUAGE LINE SERVICES INC | \$206.69 | 0 | 11192134 | DEC23 CALL,VIDEO, FEE |
| 336412 | | | \$2,888.94 | | | |
| 336413 | 02/08/2024 | LANHAM MUSIC INC | \$78.74 | 0 | 613507 | LHS BAND MOUTHPIECE |
| | 02/08/2024 | LANHAM MUSIC INC | \$14.00 | 0 | 613760 | LHS BAND LYRE PAGES |
| 336413 | | | \$92.74 | | | |
| 336414 | 02/08/2024 | MWSU MUSIC AREA | \$215.00 | 0 | FEB24 JAZZ FESTIVAL | CHS JAZZ BAND REG |
| 336414 | | | \$215.00 | | | |
| 336415 | 02/08/2024 | NACHO MOMMA'S DESIGNS | \$182.00 | 0 | CHS 1/22/24 | 10704400 FCCLA TSHIRT |
| 336415 | | | \$182.00 | | | |
| 336416 | 02/08/2024 | NORTHWEST MO STATE UNIVERSITY | \$800.00 | 0 | FEB24 NW JAZZ FESTIVAL | CHS JAZZ BAND REG |
| 336416 | | | \$800.00 | | | |
| 336417 | 02/08/2024 | OCCUPATIONAL HEALTH CENTERS OF KS | \$480.00 | 0 | 1015221814 | MAINT NEW HIRE DS |
| | 02/08/2024 | OCCUPATIONAL HEALTH CENTERS OF KS | \$279.00 | 0 | 1015238129 | MAINT NEW HIRE DS |
| | 02/08/2024 | OCCUPATIONAL HEALTH CENTERS OF KS | \$156.00 | 0 | 1015179350 | WORKERS COMP DS |
| 336417 | | | \$915.00 | | | |
| 336418 | 02/08/2024 | THE HARTFORD | \$6,735.38 | 0 | 12/22/23 W/A | DEC23 DED: SHORT TERM |
| | 02/08/2024 | THE HARTFORD | \$4,602.35 | 0 | 12/22/23 W/A | DEC23 DED: HOPSITAL |

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|---------------|------------|---------------------------------|--------------------|-----------|-------------------------------|-------------------------|
| 336418 | 02/08/2024 | THE HARTFORD | \$18,182.50 | 0 | 12/22/23 W/A | DEC23 DED: LIFE |
| | 02/08/2024 | THE HARTFORD | \$3,617.52 | 0 | 12/22/23 W/A | DEC23 DED: ACCIDENT |
| | 02/08/2024 | THE HARTFORD | \$8,298.20 | 0 | 12/22/23 W/A | DEC23 DED: CRIT ILL |
| | 02/08/2024 | THE HARTFORD | \$1,138.02 | 0 | 12/22/23 W/A | VARIOUS ADJ |
| 336418 | | | \$42,573.97 | | | |
| 336419 | 02/08/2024 | VISION SERVICE PLAN | \$6.20 | 0 | 12/22/23 W/A | VARIOUS ADJ |
| | 02/08/2024 | VISION SERVICE PLAN | \$9,151.44 | 0 | 12/22/23 W/A | DEC23 DED: VISION |
| 336419 | | | \$9,157.64 | | | |
| 336450 | 02/09/2024 | BELLEVUE WEST HIGH AFJROTC | \$8.00 | 0 | FEB24 DRILLS | 4 ADDL SOLO ENTRIES |
| 336450 | | | \$8.00 | | | |
| 336451 | 02/09/2024 | MWSU DEPARTMENT OF MUSIC | \$210.00 | 0 | 2024 HONOR CHOIR - LHS | LHS HONOR CHOIR ENTRY |
| 336451 | | | \$210.00 | | | |
| 336452 | 02/09/2024 | MWSU DEPARTMENT OF MUSIC | \$105.00 | 0 | 2024 HONOR CHOIR - BODE | BMS HONOR CHOIR ENTRY |
| 336452 | | | \$105.00 | | | |
| 336453 | 02/09/2024 | PIONEER MATERIAL INC | \$1,050.00 | 0 | 61049 | BODE SCREENS |
| 336453 | | | \$1,050.00 | | | |
| 336454 | 02/09/2024 | ROTARY CLUB OF ST JOSEPH EAST | \$162.50 | 0 | 3463 | KRAUS - MEALS |
| | 02/09/2024 | ROTARY CLUB OF ST JOSEPH EAST | \$45.00 | 0 | 3507 | KRAUS - DUES |
| | 02/09/2024 | ROTARY CLUB OF ST JOSEPH EAST | \$45.00 | 0 | 3463 | KRAUS - DUES |
| | 02/09/2024 | ROTARY CLUB OF ST JOSEPH EAST | \$162.50 | 0 | 3507 | KRAUS - MEALS |
| 336454 | | | \$415.00 | | | |
| 336455 | 02/09/2024 | SECURITY BANK OF KANSAS CITY | \$250.00 | 0 | 3129-10 1/24 | G/O SCH BLD MDDP 2012 |
| | 02/09/2024 | SECURITY BANK OF KANSAS CITY | \$162.50 | 0 | 3130-10 1/24 | G/O QZAB MDDP 2012B |
| | 02/09/2024 | SECURITY BANK OF KANSAS CITY | \$250.00 | 0 | 3138-10 1/24 | G/O SCH BLD MDDP 2013 |
| | 02/09/2024 | SECURITY BANK OF KANSAS CITY | \$500.00 | 0 | 3302-10 1/24 | G/O QZAB MDDP 2013B |
| 336455 | | | \$1,162.50 | | | |
| 336456 | 02/09/2024 | UNIVERSITY OF MISSOURI-ST LOUIS | \$395.00 | 0 | 2024-1 | CHS BIG BAND ENTRY |
| 336456 | | | \$395.00 | | | |
| 336457 | 02/09/2024 | AMANDA DURBIN | \$220.42 | 0 | 1/28-29/2024 POWERFUL LODGING | HOTEL MARGARIT 2 DAYS |

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Checks dated from 01/11/2024 to 02/15/2024

| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|------------------------------|--------------------|-----------|-----------------------------------|-------------------------|
| 336457 | 02/09/2024 | AMANDA DURBIN | \$310.88 | 0 | 1/28-30/2024 POWERFUL LEARNING | O-POWERFUL CONF MILES |
| | 02/09/2024 | AMANDA DURBIN | \$54.53 | 0 | 1/28-30/2024 POWERFUL LEARN | MEALS POWERFUL CONF |
| 336457 | | | \$585.83 | | | |
| 336458 | 02/09/2024 | AT&T | \$312.16 | 0 | 816 A56-0701 | JAN2024 ALARMS |
| 336458 | | | \$312.16 | | | |
| 336459 | 02/09/2024 | BRADLEY S HUBBARD | \$75.64 | 0 | 1/6/2024 WRSTL | O-JAN24 WRSTL MILEAGE |
| | 02/09/2024 | BRADLEY S HUBBARD | \$64.52 | 0 | 12/8/2023 WRSTL | O-DEC23 WRSTL MILEAGE |
| 336459 | | | \$140.16 | | | |
| 336460 | 02/09/2024 | JESSICA F BLANTON | \$56.35 | 0 | 2/2/2024 RMS WELLNESS | PRIZES FOR QUIZ |
| 336460 | | | \$56.35 | | | |
| 336461 | 02/09/2024 | JORDAN STEEBY | \$23.32 | 0 | 1/8-29/2024 MILES | I-JAN2024 MILEAGE |
| 336461 | | | \$23.32 | | | |
| 336462 | 02/09/2024 | KALLIE O'DELL | \$19.98 | 0 | 1/18-25/2024 MILES | I-JAN24 ECSE MILEAGE |
| 336462 | | | \$19.98 | | | |
| 336463 | 02/09/2024 | MISSOURI - AMERICAN WATER CO | \$50.24 | 0 | 210014898973 | JAN23 LHS 412 HIGHLAND |
| | 02/09/2024 | MISSOURI - AMERICAN WATER CO | \$303.12 | 0 | 210013603868 | FEB2024 HTC FIRE |
| | 02/09/2024 | MISSOURI - AMERICAN WATER CO | \$75.77 | 0 | 220009725896 | FEB24 OAK GROVE FIRE |
| | 02/09/2024 | MISSOURI - AMERICAN WATER CO | \$33.88 | 0 | 210010178356 | FEB2024 CHS FIRE |
| | 02/09/2024 | MISSOURI - AMERICAN WATER CO | \$33.88 | 0 | 210015916492 | FEB24 MAINT FIRE 1009 |
| | 02/09/2024 | MISSOURI - AMERICAN WATER CO | \$17.96 | 0 | 210011382516 | JAN24 WHSE 2735 PEAR |
| | 02/09/2024 | MISSOURI - AMERICAN WATER CO | \$125.33 | 0 | 210013805893 | JAN2024 PERSHING |
| | 02/09/2024 | MISSOURI - AMERICAN WATER CO | \$8.82 | 0 | 210015788376 | FEB2024 CHS FIRE |
| | 02/09/2024 | MISSOURI - AMERICAN WATER CO | \$33.88 | 0 | 210015851502 | FEB2024 MAINT FIRE |
| | 02/09/2024 | MISSOURI - AMERICAN WATER CO | \$305.32 | 0 | 210013994489 | JAN2024 RMS |
| | 02/09/2024 | MISSOURI - AMERICAN WATER CO | \$246.52 | 0 | 210014497554 | JAN2024 LINDBERGH |
| | 02/09/2024 | MISSOURI - AMERICAN WATER CO | \$134.51 | 0 | 210015853737 | FEB24 MAINT FIRE 1002 |
| 336463 | | | \$1,369.23 | | | |
| 336464 | 02/09/2024 | TRACY M MCNALLY | \$52.00 | 0 | 1/28-30/24 POWERFUL | MEALS POWERFUL |

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| Check Number | Check Date | Vendor Name | Transaction Amount | PO Number | Invoice Number | Transaction Description |
|---------------|------------|------------------------------|--------------------|-----------|------------------------------|-------------------------|
| 336464 | | | | | LEARN | CONF |
| | 02/09/2024 | TRACY M MCNALLY | \$281.65 | 0 | 1/28-30/24 POWERFUL LEARNING | O-POWERFUL CONF MILES |
| 336464 | | | \$333.65 | | | |
| 336465 | 02/12/2024 | ANNE M ROSEBERRY | \$65.19 | 0 | 01/10/2024 GBKB | O-1/10/24 SUPV MILES |
| 336465 | | | \$65.19 | | | |
| 336466 | 02/12/2024 | BRETT RYAN WOOTTON | \$40.87 | 0 | 1/17-31/2024 MILES | I-JAN2024 MILEAGE |
| 336466 | | | \$40.87 | | | |
| 336467 | 02/12/2024 | CITY OF ST JOSEPH | \$193.08 | 0 | 010376-000 | JAN2024 PARKWAY |
| | 02/12/2024 | CITY OF ST JOSEPH | \$134.83 | 0 | 018740-000 | JAN2024 FIELD |
| | 02/12/2024 | CITY OF ST JOSEPH | \$260.66 | 0 | 005089-000 | JAN2024 BMS |
| | 02/12/2024 | CITY OF ST JOSEPH | \$39.29 | 0 | 007327-000 | JAN2024 BHS ATH FLD |
| | 02/12/2024 | CITY OF ST JOSEPH | \$132.50 | 0 | 009392-000 | JAN2024 PICKETT |
| | 02/12/2024 | CITY OF ST JOSEPH | \$207.84 | 0 | 014462-000 | JAN2024 LINDBERGH |
| | 02/12/2024 | CITY OF ST JOSEPH | \$358.53 | 0 | 044264-000 | DEC2023 GARDEN PARK |
| | 02/12/2024 | CITY OF ST JOSEPH | \$83.56 | 0 | 016839-000 | JAN2024 WEBSTER |
| | 02/12/2024 | CITY OF ST JOSEPH | \$258.33 | 0 | 013777-000 | JAN2024 RMS |
| | 02/12/2024 | CITY OF ST JOSEPH | \$67.25 | 0 | 010710-000 | JAN2024 TMC |
| | 02/12/2024 | CITY OF ST JOSEPH | \$39.29 | 0 | 014966-001 | JAN24 LHS 412 HIGHLAND |
| | 02/12/2024 | CITY OF ST JOSEPH | \$221.82 | 0 | 013055-000 | JAN2024 SKAITH |
| | 02/12/2024 | CITY OF ST JOSEPH | \$103.76 | 0 | 013661-000 | DEC2023 PERSHING |
| | 02/12/2024 | CITY OF ST JOSEPH | \$210.95 | 0 | 018063-000 | JAN2024 COLEMAN |
| | 02/12/2024 | CITY OF ST JOSEPH | \$83.56 | 0 | 022044-000 | JAN2024 NOYES ADMIN |
| 336467 | | | \$2,395.25 | | | |
| 336468 | 02/12/2024 | JEFFERY R SULLIVAN | \$49.04 | 0 | 1/28/2024 WRSTL | O-JAN2024 SUPV MILES |
| 336468 | | | \$49.04 | | | |
| 336469 | 02/12/2024 | JOAN COMBS | \$123.62 | 0 | 1/2-31/2024 MILES | I-JAN2024 PAT MILEAGE |
| 336469 | | | \$123.62 | | | |
| 336470 | 02/12/2024 | MISSOURI - AMERICAN WATER CO | \$102.14 | 0 | 210013690947 | JAN2024 WEBSTER |
| | 02/12/2024 | MISSOURI - AMERICAN WATER CO | \$203.57 | 0 | 210013527421 | FEB2024 HTC |
| | 02/12/2024 | MISSOURI - AMERICAN WATER CO | \$50.24 | 0 | 210013667756 | FEB2024 CHS LAWN |
| | 02/12/2024 | MISSOURI - AMERICAN | \$364.00 | 0 | 210014691721 | FEB2024 TMS |

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|---------------|------------|----------------------------------|--------------------|-----------|----------------------|---------------------------|
| 336470 | | WATER CO | | | | |
| | 02/12/2024 | MISSOURI - AMERICAN WATER CO | \$239.91 | 0 | 210015139349 | FEB2024 MARK TWAIN |
| | 02/12/2024 | MISSOURI - AMERICAN WATER CO | \$942.48 | 0 | 210013641808 | FEB2024 CHS |
| | 02/12/2024 | MISSOURI - AMERICAN WATER CO | \$50.24 | 0 | 210013668070 | FEB24 CHS 2602 EDMOND |
| | 02/12/2024 | MISSOURI - AMERICAN WATER CO | \$333.99 | 0 | 210015465307 | FEB2024 EDISON |
| | 02/12/2024 | MISSOURI - AMERICAN WATER CO | \$248.61 | 0 | 210014134266 | FEB2024 KEATLEY |
| | 02/12/2024 | MISSOURI - AMERICAN WATER CO | \$477.82 | 0 | 210014898195 | FEB2024 LHS |
| 336470 | | | \$3,013.00 | | | |
| 336471 | 02/12/2024 | UNITED FIBER | \$700.00 | 0 | 6603400 | JAN2024 MAINT DATA |
| 336471 | | | \$700.00 | | | |
| 336472 | 02/12/2024 | BSN SPORTS LLC | \$2,297.80 | 20241384 | 924717526 | 20 GAME FOOTBALLS WITH LE |
| 336472 | | | \$2,297.80 | | | |
| 336473 | 02/12/2024 | CACHE VALLEY BANK- ARBITERPAY | \$20,000.00 | 0 | SPRING BHS OFFICIALS | SPR24 BHS OFFICIALS |
| 336473 | | | \$20,000.00 | | | |
| 336474 | 02/12/2024 | CONSTRUCTIVE PLAYTHINGS LLC | \$36,393.59 | 20241274 | 5199195900 | QUOTE#000887292 - PEAR |
| 336474 | | | \$36,393.59 | | | |
| 336475 | 02/12/2024 | KENNYCO INDUSTRIES | \$29,811.92 | 0 | 59692 | PARKWAY ALARM |
| 336475 | | | \$29,811.92 | | | |
| 336476 | 02/12/2024 | LAKESHORE LEARNING MATERIALS LLC | \$19,200.28 | 20241336 | 174151012624 | QUOTE # Q44719- PEAR |
| 336476 | | | \$19,200.28 | | | |
| 336477 | 02/12/2024 | RODERICK SIGN CO | \$7,750.00 | 20240027 | 20231347 | INSTALL OF SOCCER SCOREBO |
| | 02/12/2024 | RODERICK SIGN CO | \$540.00 | 0 | 2023876 | 10704322 DIGITAL SIGN |
| 336477 | | | \$8,290.00 | | | |
| 336478 | 02/13/2024 | EVERGY | \$227.43 | 0 | 1228981889 | FEB2024 SGMS |
| | 02/13/2024 | EVERGY | \$30.27 | 0 | 1750799101 | FEB2024 PERSHING |
| | 02/13/2024 | EVERGY | \$1,883.25 | 0 | 5000736180 | FEB2024 SKAITH |
| | 02/13/2024 | EVERGY | \$3,311.09 | 0 | 7815743461 | FEB2024 PERSHING |
| | 02/13/2024 | EVERGY | \$29.84 | 0 | 1873344941 | JAN2024 COLEMAN |
| | 02/13/2024 | EVERGY | \$630.87 | 0 | 4948223888 | FEB24 KEATLEY 2736 PE |

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|---------------|---------------|--------------------|--------------------|--------------------|----------------|-------------------------|
| 336478 | 02/13/2024 | EVERGY | \$7,997.79 | 0 | 5293984569 | FEB2024 SGMS |
| | 02/13/2024 | EVERGY | \$2,157.70 | 0 | 6008844480 | FEB2024 TMC |
| | 02/13/2024 | EVERGY | \$12,603.12 | 0 | 6702612987 | JAN24 CHS 2607 EDMOND |
| | 02/13/2024 | EVERGY | \$4,407.86 | 0 | 5588277257 | FEB2024 PICKETT |
| | 02/13/2024 | EVERGY | \$3,106.15 | 0 | 6592288800 | JAN2024 COLEMAN |
| | 02/13/2024 | EVERGY | \$4,532.16 | 0 | 6825125283 | JAN24 MARK TWAIN |
| | 02/13/2024 | EVERGY | \$2,586.25 | 0 | 6961243786 | JAN2024 TMS |
| | 02/13/2024 | EVERGY | \$221.95 | 0 | 7654093132 | JAN2024 CHS |
| | 02/13/2024 | EVERGY | \$6,474.14 | 0 | 9234764931 | FEB2024 LINDBERGH |
| | 02/13/2024 | EVERGY | \$66.86 | 0 | 1370968181 | FEB2024 KEATLEY |
| | 02/13/2024 | EVERGY | \$4,735.79 | 0 | 5673773673 | FEB2024 FIELD |
| | 02/13/2024 | EVERGY | \$708.04 | 0 | 3754513028 | JAN2024 CHS |
| | 02/13/2024 | EVERGY | \$3,106.41 | 0 | 6134717652 | FEB2024 PARKWAY |
| | 336478 | | | \$58,816.97 | | |
| 336479 | 02/13/2024 | OPTIMUM | \$67.60 | 0 | 128313-01-3 | FEB2024 HTC |
| 336479 | | | \$67.60 | | | |
| 336480 | 02/13/2024 | DOTCOM THERAPY INC | \$2,167.80 | 0 | SI-12871 | JAN24 SPEECH - BHS |
| | 02/13/2024 | DOTCOM THERAPY INC | \$3,331.02 | 0 | SI-12871 | JAN24 SPEECH - HOSEA |
| | 02/13/2024 | DOTCOM THERAPY INC | \$1,672.09 | 0 | SI-12871 | JAN24 SPEECH - LHS |
| | 02/13/2024 | DOTCOM THERAPY INC | \$5,115.48 | 0 | SI-12871 | JAN24 SPEECH - PARKWY |
| | 02/13/2024 | DOTCOM THERAPY INC | \$3,727.74 | 0 | SI-12871 | JAN24 SPEECH - CHS |
| | 02/13/2024 | DOTCOM THERAPY INC | \$586.03 | 0 | SI-12871 | JAN24 CONTRACT MIN |
| | 02/13/2024 | DOTCOM THERAPY INC | \$3,925.85 | 0 | SI-12871 | JAN24 SPEECH - HYDE |
| | 02/13/2024 | DOTCOM THERAPY INC | \$5,875.52 | 0 | SI-12871 | JAN24 SPEECH - RMS |
| | 02/13/2024 | DOTCOM THERAPY INC | \$2,868.37 | 0 | SI-12871 | JAN24 SPEECH - SGMS |
| | 02/13/2024 | DOTCOM THERAPY INC | \$1,982.75 | 0 | SI-12871 | JAN24 SPEECH - BMS |
| | 02/13/2024 | DOTCOM THERAPY INC | \$3,668.09 | 0 | SI-12871 | JAN24 SPEECH - PERSHG |
| | 02/13/2024 | DOTCOM THERAPY INC | \$1,799.04 | 0 | SI-12871 | JAN24 SPEECH - EDISON |
| | 02/13/2024 | DOTCOM THERAPY INC | \$4,553.87 | 0 | SI-12871 | JAN24 SPEECH - TMS |

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| 336480 | | | \$41,273.65 | | | |
| 336484 | 02/15/2024 | CHELSEY SOLLARS | \$320.00 | 0 | FEB24 STATE POMS | CHS STATE POM MEAL \$\$ |
| 336484 | | | \$320.00 | | | |
| 336485 | 02/15/2024 | DAIKIN TMI LLC | \$5,010.00 | 0 | 1939 | PICKETT HVAC REPAIRS |
| | 02/15/2024 | DAIKIN TMI LLC | \$555.00 | 0 | 1940 | PICKETT HVAC REPAIRS |
| | 02/15/2024 | DAIKIN TMI LLC | \$720.00 | 0 | 1941 | RMS HVAC REPAIRS |
| | 02/15/2024 | DAIKIN TMI LLC | (\$289.00) | 0 | 13229 | INV# 103336 CREDIT |
| | 02/15/2024 | DAIKIN TMI LLC | \$11,651.25 | 0 | 1938 | PICKETT HVAC REPAIRS |
| | 02/15/2024 | DAIKIN TMI LLC | \$555.00 | 0 | 1937 | PICKETT HVAC REPAIRS |
| | 02/15/2024 | DAIKIN TMI LLC | \$2,153.76 | 0 | 1942 | RMS HVAC REPAIRS |
| 336485 | | | \$20,356.01 | | | |
| 336486 | 02/15/2024 | EDUSTAFF LLC | \$27,493.88 | 0 | 2024013001-1 | SUBS PAY DATE 1/30/24 |
| 336486 | | | \$27,493.88 | | | |
| 336487 | 02/15/2024 | FOLLETT CONTENT SOLUTIONS LLC | \$26.23 | 20241210 | 313487 | BOOKS FOR CHS LIBRARY |
| | 02/15/2024 | FOLLETT CONTENT SOLUTIONS LLC | \$351.86 | 20241210 | 313487F | BOOKS FOR CHS LIBRARY |
| 336487 | | | \$378.09 | | | |
| 336488 | 02/15/2024 | HEARTLAND COCA-COLA BOTTLING CO LLC | \$145.30 | 0 | 39759313029 | 3020728 CONCESSIONS |
| | 02/15/2024 | HEARTLAND COCA-COLA BOTTLING CO LLC | \$453.00 | 0 | 39010216017 | N/S DRINKS TO SELL |
| | 02/15/2024 | HEARTLAND COCA-COLA BOTTLING CO LLC | \$453.00 | 0 | 39610544021 | N/S DRINKS TO SELL |
| | 02/15/2024 | HEARTLAND COCA-COLA BOTTLING CO LLC | \$577.29 | 0 | 39782259028 | DIST DRINKS 2/6/24 |
| 336488 | | | \$1,628.59 | | | |
| 336489 | 02/15/2024 | LEVEL CHANGE WRESTLING EVENTS | \$679.00 | 0 | DEC23 GIRLS WRESTLING | BHS WR TOURNAMENT |
| 336489 | | | \$679.00 | | | |
| 336490 | 02/15/2024 | MARK MUNDELL | \$100.00 | 0 | 202324-SJC | CHS-WR OFFLS ASSIGN |
| 336490 | | | \$100.00 | | | |
| 336491 | 02/15/2024 | MID-BUCHANAN R-V SCHOOL DISTRICT | \$400.00 | 0 | MB WINTERGUARD | 108002733 FLAG/UNIFRM |
| 336491 | | | \$400.00 | | | |
| 336492 | 02/15/2024 | MISSOURI ONE CALL SYSTEM INC | \$2.70 | 0 | 3121348 | LOCATING SERVICE |
| | 02/15/2024 | MISSOURI ONE CALL | \$2.50 | 0 | 2091341 | LOCATING SERVICE |

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| 336492 | | SYSTEM INC | | | | |
| | 02/15/2024 | MISSOURI ONE CALL SYSTEM INC | \$4.05 | 0 | 3061342 | LOCATING SERVICE |
| | 02/15/2024 | MISSOURI ONE CALL SYSTEM INC | \$1.25 | 0 | 1061333 | LOCATING SERVICE |
| | 02/15/2024 | MISSOURI ONE CALL SYSTEM INC | \$2.50 | 0 | 2121340 | LOCATING SERVICE |
| | 02/15/2024 | MISSOURI ONE CALL SYSTEM INC | \$2.70 | 0 | 3031340 | LOCATING SERVICE |
| | 02/15/2024 | MISSOURI ONE CALL SYSTEM INC | \$3.75 | 0 | 2031335 | LOCATING SERVICE |
| 336492 | | | \$19.45 | | | |
| 336493 | 02/15/2024 | MO FFA ASSOCIATION | \$91.00 | 0 | 737018 MO0279 | 109001865 23-24 DUES |
| 336493 | | | \$91.00 | | | |
| 336494 | 02/15/2024 | MOBILPAGE INC | \$220.00 | 20240094 | 80021250 | DISTRICT ALARM MONITORING |
| | 02/15/2024 | MOBILPAGE INC | \$96.00 | 20240094 | 80021311 | DISTRICT ALARM MONITORING |
| 336494 | | | \$316.00 | | | |
| 336495 | 02/15/2024 | OK TROPHY SALES | \$57.70 | 0 | C-9053 | 108002732 SB PLAQUES |
| | 02/15/2024 | OK TROPHY SALES | \$38.40 | 0 | C-8984 | COLEMAN SB TROPHIES |
| | 02/15/2024 | OK TROPHY SALES | \$193.70 | 0 | C-9104 | LHS ALL STATE PLAQUES |
| | 02/15/2024 | OK TROPHY SALES | \$150.00 | 0 | C-9124 | LHS SCHOLAR TROPHIES |
| | 02/15/2024 | OK TROPHY SALES | \$37.90 | 0 | C-9136 | LHS MASC PLAQUE |
| | 02/15/2024 | OK TROPHY SALES | \$34.50 | 0 | C-8985 | SGMS BB TRN AWARDS |
| | 02/15/2024 | OK TROPHY SALES | \$117.00 | 0 | C-8955 | LHS BBB NAME PLATES |
| 336495 | | | \$629.20 | | | |
| 336496 | 02/15/2024 | PARK HILL SOUTH HIGH SCHOOL | \$300.00 | 0 | JAN24 BOYS BASKETBALL | CHS FR BBB ENTRY |
| 336496 | | | \$300.00 | | | |
| 336497 | 02/15/2024 | PENN STREET SIGNS | \$280.00 | 0 | 5448X | LHS BBB BANNERS |
| | 02/15/2024 | PENN STREET SIGNS | \$240.00 | 0 | 5654X | 10704405 WOH BOARDS |
| 336497 | | | \$520.00 | | | |
| 336498 | 02/15/2024 | QUANTUM HEALTH PROFESSIONALS INC | \$300.00 | 0 | 66771 | 1/8 PARA OAK GROVE |
| | 02/15/2024 | QUANTUM HEALTH PROFESSIONALS INC | \$900.00 | 0 | 66831 | 1/19 PARA OAK GROVE |
| | 02/15/2024 | QUANTUM HEALTH | \$910.00 | 0 | 66884 | 1/24 PARA OAK |

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| 336498 | | PROFESSIONALS INC | | | | GROVE |
| | 02/15/2024 | QUANTUM HEALTH PROFESSIONALS INC | \$600.00 | 0 | 66939 | 2/2 PARA OAK GROVE |
| 336498 | | | \$2,710.00 | | | |
| 336499 | 02/15/2024 | SCHOOL SPECIALTY LLC | \$514.33 | 20240847 | 308104434628 | SCHOOL SPECIALTY JENA HA |
| 336499 | | | \$514.33 | | | |
| 336500 | 02/15/2024 | SHC SERVICES INC | \$3,065.00 | 0 | 21607 | DEC23 PARA - TMS |
| | 02/15/2024 | SHC SERVICES INC | \$21,870.50 | 0 | 21607 | DEC23 PARA - WEBSTER |
| | 02/15/2024 | SHC SERVICES INC | \$3,437.06 | 0 | 21607 | DEC23 ECSE - LAKE |
| | 02/15/2024 | SHC SERVICES INC | \$4,966.72 | 0 | 21607 | DEC23 PARA - HYDE |
| | 02/15/2024 | SHC SERVICES INC | \$5,189.25 | 0 | 21610 | DEC23 TCHR - CARDEN |
| | 02/15/2024 | SHC SERVICES INC | \$4,984.06 | 0 | 21607 | DEC23 PARA - EDISON |
| | 02/15/2024 | SHC SERVICES INC | \$10,340.25 | 0 | 21607 | DEC23 PARA - LINDBRGRH |
| | 02/15/2024 | SHC SERVICES INC | \$36,773.20 | 0 | 21607 | DEC23 PARA - OAK GRV |
| | 02/15/2024 | SHC SERVICES INC | \$61,610.43 | 0 | 21608 | DEC23 SLP |
| | 02/15/2024 | SHC SERVICES INC | \$3,833.50 | 0 | 21607 | DEC23 ECSE - MARK TW |
| | 02/15/2024 | SHC SERVICES INC | \$7,920.00 | 0 | 21610 | DEC23 TCHR - CHS |
| | 02/15/2024 | SHC SERVICES INC | \$11,339.00 | 0 | 21607 | DEC23 PARA - CARDEN |
| | 02/15/2024 | SHC SERVICES INC | \$13,914.50 | 0 | 21607 | DEC23 PARA - ELLISON |
| | 02/15/2024 | SHC SERVICES INC | \$3,425.50 | 0 | 21607 | DEC23 PARA - LHS |
| | 02/15/2024 | SHC SERVICES INC | \$4,335.00 | 0 | 21607 | DEC23 PARA - CHS |
| 02/15/2024 | SHC SERVICES INC | \$28,726.50 | 0 | 21609 | DEC23 SLPA | |
| 336500 | | | \$225,730.47 | | | |
| 336501 | 02/15/2024 | WELLWORKS FOR YOU | \$3,561.25 | 0 | 29013 | JAN24 PROGRAM FEE |
| 336501 | | | \$3,561.25 | | | |
| V336096 | 01/18/2024 | CAMILIA WATERMAN | \$26.86 | 0 | 12/7-29/2023 MILES | I-DEC2023 PAT MILEAGE |
| V336096 | | | \$26.86 | | | |
| V336097 | 01/18/2024 | COLIN PETTEGREW | \$27.58 | 0 | 12/4-20/2023 MILES | I-DEC23 MILEAGE |
| | 01/18/2024 | COLIN PETTEGREW | \$15.52 | 0 | 11/1-30/2023 MILES | I-NOV23 MILEAGE |
| V336097 | | | \$43.10 | | | |
| V336098 | 01/18/2024 | DAVID C LAU | \$331.17 | 0 | 11/8-12/13/23 BBKB, MTGS, SCHD | O-NOV/DEC23 ADM/SUPV |

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| V336098 | | | \$331.17 | | | |
| V336099 | 01/18/2024 | DONNA STEGALL | \$32.49 | 0 | 11/3-30/2023 MILES | I-NOV2023 MILEAGE |
| | 01/18/2024 | DONNA STEGALL | \$4.72 | 0 | 12/38-15/2023 MILES | I-DEC2023 MILEAGE |
| V336099 | | | \$37.21 | | | |
| V336100 | 01/18/2024 | JILL L HUNTSMAN | \$276.41 | 0 | 12/19/2023 MCCTA CONF | O-DEC23 MCCTA MILES |
| V336100 | | | \$276.41 | | | |
| V336101 | 01/18/2024 | JON SALANKY | \$63.25 | 0 | 1/3/2024 SPORTS | O-JAN24 SUPV MILEAGE |
| | 01/18/2024 | JON SALANKY | \$65.17 | 0 | 12/7/2023 BKB | O-DEC23 SUPV MILEAGE |
| V336101 | | | \$128.42 | | | |
| V336102 | 01/18/2024 | LA'SHERRIE TYES | \$105.32 | 0 | 12/1-22/2023 MILES | I-DEC2023 PAT MILEAGE |
| V336102 | | | \$105.32 | | | |
| V336103 | 01/18/2024 | LEIDY EDWARDS | \$52.47 | 0 | 12/4-21/2023 MILES | I-DEC2023 PAT MILEAGE |
| V336103 | | | \$52.47 | | | |
| V336104 | 01/18/2024 | LISA MEDSKER | \$43.43 | 0 | 12/1-15/2023 MILES | I-DEC23 SPED MILEAGE |
| V336104 | | | \$43.43 | | | |
| V336105 | 01/18/2024 | MELISSA HILE | \$41.99 | 0 | 12/1-21/2023 MILES | I-DEC2023 MILEAGE |
| V336105 | | | \$41.99 | | | |
| V336106 | 01/18/2024 | MELISSA MUMPER | \$78.53 | 0 | 12/4-21/2023 MILES | I-DEC2023 MILEAGE |
| V336106 | | | \$78.53 | | | |
| V336107 | 01/18/2024 | MICHELLE D FROEHLICH | \$49.85 | 0 | 12/1-19/2023 MILES | I-DEC23 PAT MILEAGE |
| V336107 | | | \$49.85 | | | |
| V336108 | 01/18/2024 | REBECCA LYNN EVANS | \$277.85 | 0 | 12/5-30/2023 BKB | O-DEC23 SUPV MILEAGE |
| V336108 | | | \$277.85 | | | |
| V336109 | 01/18/2024 | RESLY Y PIUS | \$16.11 | 0 | 12/5-19/2023 MILES | I-DEC23 ELDEV MI |
| V336109 | | | \$16.11 | | | |
| V336110 | 01/18/2024 | SARA ANN SMITH | \$86.53 | 0 | 12/5-20/2023 MILES | I-DEC23 PAT MILEAGE |
| V336110 | | | \$86.53 | | | |
| V336111 | 01/18/2024 | TIFFANI TESCHNER | \$21.62 | 0 | 12/6-20/2023 MILES | I-DEC23 SPED MILEAGE |
| V336111 | | | \$21.62 | | | |
| V336159 | 01/24/2024 | ANDREA R STAGNER | \$75.26 | 0 | 12/1-21/2023 MILES | I-DEC23 SPED MILEAGE |
| V336159 | | | \$75.26 | | | |
| V336160 | 01/24/2024 | BARTON HARDY | \$4.45 | 0 | 12/6-20/2023 BS, SR | I-DEC23 |

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| V336160 | | | | | COHORT | ADMIN/SUPV MI |
| | 01/24/2024 | BARTON HARDY | \$90.91 | 0 | 12/8/2023 BS | O-DEC23 SUPV MILEAGE |
| V336160 | | | \$95.36 | | | |
| V336161 | 01/24/2024 | CHRISTINE K PRUSSMAN | \$177.51 | 0 | 12/2-18/2023 BKB, WRSTL | O-NOV23 SUPV MILEAGE |
| V336161 | | | \$177.51 | | | |
| V336162 | 01/24/2024 | CHRISTY REED | \$80.57 | 0 | 10/25-27/2023 MOASBO | O-MEALS MOASBO CONF |
| V336162 | | | \$80.57 | | | |
| V336163 | 01/24/2024 | DAISY SANCHEZ | \$21.35 | 0 | 12/6-20/2023 MILES | I-DEC23 ELDEV MILEAGE |
| V336163 | | | \$21.35 | | | |
| V336164 | 01/24/2024 | DONALD B SPINNER | \$317.28 | 0 | 12/4-16/2023 G/BBKB, WRSTL | O-DEC23 SUPV MILEAGE1 |
| | 01/24/2024 | DONALD B SPINNER | \$19.26 | 0 | 12/1-21/2023 BUSES, G/B BKB | I-DEC23 ADMIN/SUPV MI |
| | 01/24/2024 | DONALD B SPINNER | \$46.24 | 0 | 12/27-28/2023 G/B BKB | O-DEC23 SUPV MILEAGE3 |
| | 01/24/2024 | DONALD B SPINNER | \$54.99 | 0 | 12/28/2023 G/B BKB | O-DEC23 SUPV MILEAGE4 |
| | 01/24/2024 | DONALD B SPINNER | \$533.30 | 0 | 12/18-26/2023 G/BBKB, WRSTL | O-DEC23 SUPV MILEAGE2 |
| V336164 | | | \$971.07 | | | |
| V336165 | 01/24/2024 | FERNANDA S TACHO MARTINEZ | \$61.25 | 0 | 12/5-22/2023 MILES | I-DEC23 PAT MILEAGE |
| V336165 | | | \$61.25 | | | |
| V336166 | 01/24/2024 | JENNIFER BURNETT | \$127.20 | 0 | 12/4-21/2023 MILES | I-DEC23 PAT MILEAGE |
| V336166 | | | \$127.20 | | | |
| V336167 | 01/24/2024 | JODY L RENFRO | \$13.62 | 0 | 12/8-19/2023 MILES | I-DEC23 SPED MILEAGE |
| V336167 | | | \$13.62 | | | |
| V336168 | 01/24/2024 | KATI N REID | \$14.93 | 0 | 12/6/2023 NW MOASSP MTG | O-NW MOASSP MILEAGE |
| | 01/24/2024 | KATI N REID | \$117.90 | 0 | 12/15/2023 WRSTL | O-DEC23 SUPV MILEAGE |
| V336168 | | | \$132.83 | | | |
| V336169 | 01/24/2024 | KIMBERLY HORD | \$37.27 | 0 | 12/1-21/2023 MILES | I-DEC23 SPED MILEAGE |
| | 01/24/2024 | KIMBERLY HORD | \$27.90 | 0 | 11/1-30/2023 MILES | I-NOV23 SPED MILEAGE |
| V336169 | | | \$65.17 | | | |
| V336170 | 01/24/2024 | LYNN E DAVIS | \$397.65 | 0 | 12/16-29/2023 G/B BKB WRSTL | O-DEC23 SUPV MILEAGE |

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| V336170 | | | \$397.65 | | | |
| V336171 | 01/24/2024 | MACEY ALLEN | \$89.63 | 0 | 12/1-21/2023 MILES | I-DEC23 SPED MILEAGE |
| V336171 | | | \$89.63 | | | |
| V336172 | 01/24/2024 | MARY RENEE' GREEN | \$66.95 | 0 | 12/1-21/2023 MILES | I-DEC2023 MILEAGE |
| V336172 | | | \$66.95 | | | |
| V336173 | 01/24/2024 | SARAH STAPLETON | \$57.90 | 0 | 10/3-12/21/2023 MILES | I-OCT/DEC2023 MILEAGE |
| V336173 | | | \$57.90 | | | |
| V336174 | 01/24/2024 | SHERRI NETT | \$89.41 | 0 | 11/1-30/2023 INTERVENTION | I-NOV2023 MILEAGE |
| | 01/24/2024 | SHERRI NETT | \$59.61 | 0 | 12/1-21/2023 INTERVENTION | I-DEC2023 MILEAGE |
| V336174 | | | \$149.02 | | | |
| V336212 | 01/29/2024 | DANIEL GERHARDT | \$46.24 | 0 | 12/1-15/2023 MILES | I-DEC2023 MILEAGE |
| | 01/29/2024 | DANIEL GERHARDT | \$91.18 | 0 | 11/1-30/2023 MILES | I-NOV2023 MILEAGE |
| | 01/29/2024 | DANIEL GERHARDT | \$91.44 | 0 | 10/2-31/2023 MILES | I-OCT2023 MILEAGE |
| V336212 | | | \$228.86 | | | |
| V336213 | 01/29/2024 | JESSICA A WEAVER | \$61.85 | 0 | 12/1-21/2023 MILES | I-DEC2023 MILEAGE |
| V336213 | | | \$61.85 | | | |
| V336214 | 01/29/2024 | JILL L HUNTSMAN | \$75.05 | 0 | 1/21-24/2024 MCCTA WINTER | MCCTA CONF MEALS |
| | 01/29/2024 | JILL L HUNTSMAN | \$273.36 | 0 | 1/21-24/2024 MCCTA WINTER CONF | O-JAN24 MCCTA MILES |
| V336214 | | | \$348.41 | | | |
| V336215 | 01/29/2024 | LEAH MEEK | \$42.05 | 0 | 10/2-26/2023 MILES | I-OCT2023 MILES |
| | 01/29/2024 | LEAH MEEK | \$22.93 | 0 | 11/29-12/19/2023 MILES | I-NOV/DEC 2023 MILES |
| V336215 | | | \$64.98 | | | |
| V336216 | 01/29/2024 | LYNNEA WOOTTEN | \$206.60 | 0 | 10/2-31/2023 MILES | I-OCT2023 MILEAGE |
| | 01/29/2024 | LYNNEA WOOTTEN | \$165.99 | 0 | 10/2-31/2023 MILES | I-NOV2023 MILEAGE |
| | 01/29/2024 | LYNNEA WOOTTEN | \$152.62 | 0 | 10/2-31/2023 MILES | I-DEC2024 MILEAGE |
| V336216 | | | \$525.21 | | | |
| V336217 | 01/29/2024 | ROBIN SHAON | \$234.49 | 0 | 12/7-8/2023 MSTCCCA CONF | O-MSTCCCA MILES |
| V336217 | | | \$234.49 | | | |
| V336335 | 02/02/2024 | ANGELA K KLAASSEN | \$20.04 | 0 | 12/5-15/2023 MILES | I-DEC2023 MILEAGE |
| | 02/02/2024 | ANGELA K KLAASSEN | \$23.79 | 0 | 1/5-31/2024 MILES | I-JAN2024 MILEAGE |
| V336335 | | | \$43.83 | | | |
| V336336 | 02/02/2024 | CASEY ELIZABETH SUMMERFIELD-SOLOMON | \$141.29 | 0 | 12/1-21/2023 MILES | I-DEC2024 MILEAGE |
| | 02/02/2024 | CASEY ELIZABETH | \$133.29 | 0 | 11/2-30/2023 MILES | I-NOV2023 MILEAGE |

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| V336336 | | SUMMERFIELD-SOLOMON | | | | |
| | 02/02/2024 | CASEY ELIZABETH SUMMERFIELD-SOLOMON | \$159.17 | 0 | 10/2-26/2023 MILES | I-OCT2023 MILEAGE |
| V336336 | | | \$433.75 | | | |
| V336337 | 02/02/2024 | HEATHER RENK | \$238.52 | 0 | 1/2-30/2024 MSHSAA, SUPV | O-JAN24 ADMIN/SUPV MI |
| V336337 | | | \$238.52 | | | |
| V336338 | 02/02/2024 | JANELL M BECERRA | \$292.12 | 0 | 1/21-27/2024 MMEA CONF | O-MMEA CONF MILEAGE |
| | 02/02/2024 | JANELL M BECERRA | \$104.07 | 0 | 1/22-27/2024 MMEA FOOD | MEALS MMEA CONF |
| | 02/02/2024 | JANELL M BECERRA | \$606.23 | 0 | 1/21-27/2024 MMEA LODGING | WORLDMARK LKE 5 STAFF |
| | 02/02/2024 | JANELL M BECERRA | \$100.00 | 0 | 1/21-27/2024 MMEA | REGISTRATION MMEA |
| V336338 | | | \$1,102.42 | | | |
| V336339 | 02/02/2024 | LYNN E DAVIS | \$390.90 | 0 | 12/1-8/2023 WRSTL | O-DEC23 SUPV MILEAGE1 |
| V336339 | | | \$390.90 | | | |
| V336340 | 02/02/2024 | TIFFANI TESCHNER | \$8.58 | 0 | 1/5-30/2024 MILES | I-JAN2024 MILEAGE |
| V336340 | | | \$8.58 | | | |
| V336420 | 02/08/2024 | ASHLEY COATS | \$55.21 | 0 | 01/30/2024 CATERER PICK-UP | O-JAN24 MILEAGE |
| V336420 | | | \$55.21 | | | |
| V336421 | 02/08/2024 | BENJAMIN M HALEY | \$65.33 | 0 | 1/17-30/2024 MILES | I-JAN24 ELDEV MILEAGE |
| V336421 | | | \$65.33 | | | |
| V336422 | 02/08/2024 | CAMILIA WATERMAN | \$15.07 | 0 | 1/3-25/2024 MILES | I-JAN2024 PAT MILEAGE |
| V336422 | | | \$15.07 | | | |
| V336423 | 02/08/2024 | CARL D MILLER | \$30.55 | 0 | 1/8-30/2024 MILES | I-JAN24 SPED MILEAGE |
| V336423 | | | \$30.55 | | | |
| V336424 | 02/08/2024 | CATHERINE T MCLALLEN | \$60.90 | 0 | 1/5-29/2024 MILES | I-JAN24 SPED MILEAGE |
| V336424 | | | \$60.90 | | | |
| V336425 | 02/08/2024 | CORA LYNN MURPHY | \$13.87 | 0 | 1/26-30/2024 MILES | I-JAN24 ELDEV MILEAGE |
| V336425 | | | \$13.87 | | | |
| V336426 | 02/08/2024 | DAISY SANCHEZ | \$17.42 | 0 | 1/16-31/2024 MILES | I-JAN24 ELDEV MILEAGE |
| V336426 | | | \$17.42 | | | |
| V336427 | 02/08/2024 | DAVID FOSTER | \$225.00 | 0 | 1/31-2/28/24 MSBA CERTIFICATE | MOSBA REGISTR REIMB |

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| V336427 | | | \$225.00 | | | |
| V336428 | 02/08/2024 | DAWN SWING | \$110.22 | 0 | 1/11-31/2024 VISION SERVICES | I-JAN2024 MILEAGE |
| V336428 | | | \$110.22 | | | |
| V336429 | 02/08/2024 | ERIN MCGINLEY | \$87.10 | 0 | 1/8-31/2024 MILES | I-JAN24 SPED MILEAGE |
| V336429 | | | \$87.10 | | | |
| V336430 | 02/08/2024 | HEATHER S WIEDMER | \$22.71 | 0 | 1/11-30/2024 MILES | I-JAN2024 MILEAGE |
| V336430 | | | \$22.71 | | | |
| V336431 | 02/08/2024 | JANELL M BECERRA | \$68.74 | 0 | 1/5-31/2024 MILES | I-JAN24 ADMIN MILEAGE |
| V336431 | | | \$68.74 | | | |
| V336432 | 02/08/2024 | JENNIFER BURNETT | \$88.84 | 0 | 1/3-31/2024 MILES | I-JAN24 PAT MILEAGE |
| V336432 | | | \$88.84 | | | |
| V336433 | 02/08/2024 | JO E CATON | \$4.22 | 0 | 1/19-31/2024 MILES | I-JAN24 SPED MILEAGE |
| V336433 | | | \$4.22 | | | |
| V336434 | 02/08/2024 | KATI N REID | \$15.47 | 0 | 1/28-30/2024 POWERFUL LEARNING | MEALS POWERFUL CONF |
| | 02/08/2024 | KATI N REID | \$287.43 | 0 | 1/28-30/2024 POWERFUL LEARNING | O-POWERFUL CONF MILES |
| | 02/08/2024 | KATI N REID | \$12.86 | 0 | 1/18-25/2024 LITERARY NET, MTG | I-JAN24 ADMIN MILEAGE |
| V336434 | | | \$315.76 | | | |
| V336435 | 02/08/2024 | LA'SHERRIE TYES | \$109.34 | 0 | 1/3-30/2024 MILES | I-JAN2024 PAT MILEAGE |
| V336435 | | | \$109.34 | | | |
| V336436 | 02/08/2024 | LEIDY EDWARDS | \$33.63 | 0 | 1/11-30/2024 MILES | I-JAN2024 PAT MILEAGE |
| V336436 | | | \$33.63 | | | |
| V336437 | 02/08/2024 | LINDSAY MOYER | \$15.21 | 0 | 1/26-30/2024 MILES | I-JAN2024 MILEAGE |
| V336437 | | | \$15.21 | | | |
| V336438 | 02/08/2024 | LYNN E DAVIS | \$77.25 | 0 | 1/5-18/2024 G WRSTL | O-JAN24 SUPV MILEAGE |
| V336438 | | | \$77.25 | | | |
| V336439 | 02/08/2024 | MELISSA HILE | \$37.39 | 0 | 1/5-31/2024 MILES | I-JAN2024 MILEAGE |
| V336439 | | | \$37.39 | | | |
| V336440 | 02/08/2024 | MELISSA M MOLLUS | \$25.46 | 0 | 1/17-25/2024 MILES | I-JAN24 ELDEV MILEAGE |
| V336440 | | | \$25.46 | | | |
| V336441 | 02/08/2024 | MELISSA MORRISON | \$103.71 | 0 | 1/8-31/2024 MILES | I-JAN2024 MILEAGE |
| V336441 | | | \$103.71 | | | |

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| V336442 | 02/08/2024 | MICHELLE D FROEHLICH | \$23.79 | 0 | 1/11-29/2024 MILES | I-JAN24 PAT MILEAGE |
| V336442 | | | \$23.79 | | | |
| V336443 | 02/08/2024 | MICHELLE SCHULZE | \$34.44 | 0 | 1/17-31/2024 MILES | I-JAN24 ELDEV MILEAGE |
| V336443 | | | \$34.44 | | | |
| V336444 | 02/08/2024 | MORGAN SIGRIST | \$65.86 | 0 | 1/9-31/2024 MILES | I-FEB24 SPED MILEAGE |
| V336444 | | | \$65.86 | | | |
| V336445 | 02/08/2024 | NEIL SHELTON | \$33.23 | 0 | 1/4-30/2024 MILES | I-JAN24 TECH MILEAGE |
| V336445 | | | \$33.23 | | | |
| V336446 | 02/08/2024 | ROXANNE MCCULLOCH-PERRY | \$8.91 | 0 | 1/8-22/2024 MILES | I-JAN24 SPED MILEAGE |
| V336446 | | | \$8.91 | | | |
| V336447 | 02/08/2024 | SAMUEL AYALA BARRON | \$42.75 | 0 | 1/8-30/2024 MILES | I-JAN24 ELDEV MILEAGE |
| V336447 | | | \$42.75 | | | |
| V336448 | 02/08/2024 | SARA ANN SMITH | \$159.66 | 0 | 1/2-31/2024 MILES | I-JAN2024 PAT MILEAGE |
| V336448 | | | \$159.66 | | | |
| V336449 | 02/08/2024 | TERRY A CADWALLADER | \$19.70 | 0 | 1/5-26/2024 MILES | I-JAN24 SPED MILEAGE |
| V336449 | | | \$19.70 | | | |
| V336481 | 02/15/2024 | ALEXANDER TOMES | \$21.71 | 0 | 1/11-31/2024 MTGS, BUILD EXCEL | I-JAN24 ADMIN MILEAGE |
| V336481 | | | \$21.71 | | | |
| V336482 | 02/15/2024 | CASEY ELIZABETH SUMMERFIELD-SOLOMON | \$100.00 | 0 | 01/25/24 MMEA CONF ENROLLMENT | MMEA REGISTRATION |
| | 02/15/2024 | CASEY ELIZABETH SUMMERFIELD-SOLOMON | \$39.00 | 0 | 01/24-27/2024 MMEA | MEALS MMEA CONF |
| | 02/15/2024 | CASEY ELIZABETH SUMMERFIELD-SOLOMON | \$287.43 | 0 | 01/24-27/2024 MMEA CONF | O-MMEA MILEAGE |
| V336482 | | | \$426.43 | | | |
| V336483 | 02/15/2024 | FERNANDA S TACHO MARTINEZ | \$57.62 | 0 | 1/16-31/2024 MILES | I-JAN24 PAT MILEAGE |
| V336483 | | | \$57.62 | | | |
| \$7,886,766.13 | Overall | | \$7,886,766.13 | | | |