

<b>Transaction Search - Company</b>			
<b>UMB Bank, Statement Period 12/16/2023 to 01/15/2024</b>			
<b>St Joseph School District</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/22/2023	Payment - Payment - Thank You	Payment Payment - Thank You	(\$462,810.52)
		Debit Total USD	\$0.00
		Credit Total USD	(\$462,810.52)
		Total USD	(\$462,810.52)
<b>Admin Office</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
1/5/2024	Moasbo	MoASBO 2024 Spring Conference registration D Stegall	\$220.00
1/7/2024	Amzn Mktp Us	Supplies - date stamp, batteries	\$21.74
		Debit Total USD	\$241.74
		Credit Total USD	\$0.00
		Total USD	\$241.74
<b>Alan Barr</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/18/2023	Menards St. Joseph Mo	Miter saw for carpenter shop	\$599.00
12/20/2023	Menards St. Joseph Mo	178249 - Truman	\$19.46
1/4/2024	Lowes #00305	178249 - Truman	\$5.88
		Debit Total USD	\$624.34
		Credit Total USD	\$0.00
		Total USD	\$624.34

<b>Alt Center</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/16/2023	Amzn Mktp Us	Student supplies for Alt School	\$73.92
12/17/2023	Dollar Tree	Attendance incentive prizes	\$10.00
12/17/2023	Wal-Mart #0560	Holiday staff	\$78.95
12/17/2023	Wal-Mart #0560	Clothes for students	\$98.15
12/17/2023	Wm Supercenter #560	Holiday supplies for PD with staff	\$122.97
12/21/2023	Little Caesars 0597 0001	Pizza for students attendance incentive	\$20.37
12/30/2023	Amzn Mktp Us	Student supplies	\$37.98
1/3/2024	Wm Supercenter #560	Office supplies	\$28.50
1/4/2024	Amzn Mktp Us	Spare clothes for students	\$17.97
1/4/2024	Lowes #00305	Items for student recognition	\$21.96
1/4/2024	Wal-Mart #0560	PD/Office supplies	\$32.98
1/5/2024	Amzn Mktp Us	Clothes for students	\$30.55
1/6/2024	Amazon.Com*tk1g64ar1	Office Supplies	\$14.39
		Debit Total USD	\$588.69
		Credit Total USD	\$0.00
		Total USD	\$588.69
<b>Ashly McGinnis</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/18/2023	Target 00019778	Student recognition gifts at BHS on 12/19/23	\$20.63
		Debit Total USD	\$20.63
		Credit Total USD	\$0.00
		Total USD	\$20.63
<b>Benjamin Archer</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023	Echo Electric Supply	203955 - Pickett	\$295.02

12/20/2023		Echo Electric Supply	204134 - Skaith	\$58.43
			Debit Total USD	\$353.45
			Credit Total USD	\$0.00
			Total USD	\$353.45
<b>Benton High Sch li</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/19/2023		Wal-Mart #0560	social services student xmas from donation	\$38.22
12/19/2023		Target 00019778	social services student xmas from donation	\$50.00
12/19/2023		Rue21 # 0319 St. Joseph	social services student xmas from donation	\$90.00
12/19/2023		Hobby-Lobby #0024	social services student xmas from donation	\$25.00
12/19/2023		Five Below 823	social services student xmas from donation	\$30.00
12/19/2023		Five Below 823	social services student xmas from donation	\$160.00
12/20/2023		Barnes&noble Papersource	social serv student xmas from donation	\$40.00
1/3/2024		Hobby-Lobby #0024	prom supplies	\$58.32
1/5/2024		J.W. Pepper	band music	\$83.99
			Debit Total USD	\$575.53
			Credit Total USD	\$0.00
			Total USD	\$575.53
<b>Benton High Sch lii lii</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023		Sq *kansas City Symphony	orchestra tickets	\$140.00
12/15/2023		Py *dream Weaver Graphics	drama tshirts	\$1,150.00
12/16/2023		Southeastern Performan	orchestra uniform replacement pieces	\$433.35
12/18/2023		J.W. Pepper	orchestra music	\$77.99
12/18/2023		J.W. Pepper	orchestra music	\$236.00
12/19/2023		Gkcfca	fb membership	\$100.00
12/19/2023		Custom Mtg Planners	pd c ellis reg for conf	\$275.00
12/19/2023		Il Lazzarone	cheer xmas meal	\$260.00

12/21/2023		Rent-All Equipment	admin slush machine rental	\$168.48
12/21/2023		Firehouse Designs Inc	admin xmas staff shirts	\$1,280.80
12/27/2023		J.W. Pepper	orchestra music	\$60.00
12/29/2023		J.W. Pepper	orchestra music	\$50.00
12/29/2023		Courtyard By Marriott	gbb hotel for tournament	\$306.02
1/5/2024		Hotelscom7205058328636	Credit Voucher Hotelscom7205058328636choir hotel refund	(\$327.05)
			Debit Total USD	\$4,537.64
			Credit Total USD	(\$327.05)
			Total USD	\$4,210.59
<b>Benton High Sch Iv</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/16/2023		Wm Supercenter #2994	stuco adopt a fam	\$37.68
12/16/2023		Wal-Mart #2994	stuco adopt a family	\$71.90
12/16/2023		Wm Supercenter #2994	stuco adopt a family	\$84.77
12/16/2023		Wm Supercenter #2994	stuco adopt a family	\$125.94
12/16/2023		Holiday Inn Express	wrest hotel for meet	\$176.03
12/16/2023		Holiday Inn Express	wrest hotel for meet	\$176.03
12/16/2023		Holiday Inn Express	wrest hotel for meet	\$176.03
12/16/2023		Wal-Mart #2994	stuco supplies	\$272.47
12/18/2023		Wm Supercenter #2994	stuco supplies	\$62.75
12/18/2023		Wal-Mart #2994	facs groceries	\$41.50
12/19/2023		Sq *chick-Fil-A Lees Summ	gbb team meal	\$241.38
12/19/2023		Caseys #2470	activities fuel for van	\$18.25
12/19/2023		Caseys #2470	activities fuel for van	\$23.14
12/20/2023		Hasty Awards Inc	wrest awards	\$125.92
12/21/2023		Hy-Vee Saint Joseph 1552	gbb team meal at tourney	\$77.33
12/27/2023		Chipotle 1183	gbb team meal at tourney	\$238.94
12/27/2023		Chick-Fil-A #03498	gbb team meal	\$211.38
12/28/2023		Phillips 66 - Edge Xpress	activities fuel for van	\$38.37
12/28/2023		Phillips 66 - Edge Xpress	activities fuel for van	\$53.92

12/28/2023		Panera Bread #606138 P	gbb team meal at tourney	\$243.29
12/29/2023		Break Time 3118	gbb team snacks	\$32.00
12/29/2023		Raising Canes 0501	gbb team meal	\$118.49
12/29/2023		Courtyard By Marriott	gbb hotel at tournament	\$233.26
12/29/2023		Ihop #3568	gbb team meal at tourney	\$256.21
1/2/2024		Caseys #2470	activities fuel for van	\$34.75
1/2/2024		Caseys #2470	activities fuel for van	\$35.12
1/3/2024		Follett School Solutions	library supplies/books	\$79.69
1/4/2024		Follett School Solutions	library supplies/books	\$298.15
1/7/2024		Caseys #2470	activities fuel for van	\$33.64
1/8/2024		J.W. Pepper	choir music	\$212.57
1/10/2024		J.W. Pepper	choir music	\$4.00
			Debit Total USD	\$3,834.90
			Credit Total USD	\$0.00
			Total USD	\$3,834.90
<b>Benton High Sch V</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023		School Specialty Ecomm	art supplies	\$86.75
12/16/2023		Caseys #2470	activities fuel for van	\$12.37
12/16/2023		Caseys #2470	activities fuel for van	\$26.09
12/16/2023		Caseys #2671	activities fuel for van	\$48.26
12/20/2023		In *midwest Advertising S	business ed shirts	\$275.27
12/20/2023		In *midwest Advertising S	sports marketing shirts	\$1,192.00
12/20/2023		Margaritaville Resort	pd hotel for c ellis conf	\$220.42
1/8/2024		Playbook Clinics	fb playbook	\$450.00
			Debit Total USD	\$2,311.16
			Credit Total USD	\$0.00
			Total USD	\$2,311.16
<b>Benton High Sch Vi</b>				

<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023	Amzn Mktp Us	admin xmas supplies	\$64.96
12/17/2023	Amzn Mktp Us	cheer adopt a family	\$19.99
12/17/2023	Amzn Mktp Us	cheer adopt a family	\$14.99
12/18/2023	Amzn Mktp Us	cheer adopt a family	\$46.98
12/18/2023	Dramatists Play Serv	drama sound effects	\$300.00
12/19/2023	Usps Po 2871310504	musical return of scripts	\$25.30
12/19/2023	Walmart.Com	cheer - adopt a familyfacs - groceries	\$39.30
12/19/2023	Amazon.Com*od4zy5jv3	sports marketing pic frames	\$74.99
12/19/2023	Amazon.Com*ez7lo3423	sports marketing pic frames	\$74.99
12/20/2023	Amzn Mktp Us	activities sd trainer supplies	\$56.15
12/20/2023	Walmart.Com	facs groceries	\$6.08
12/20/2023	Amzn Mktp Us	sports marketing newer trip	\$599.96
12/21/2023	Amzn Mktp Us	sports marketing ethernet cables	\$115.59
12/27/2023	Amzn Mktp Us	library stickers	\$29.86
12/27/2023	Lucci`s Cafe	bbb team meal at tournament	\$265.87
12/27/2023	Buffalo Wild Wings	bbb team meal at tournament	\$336.38
12/28/2023	Chick-Fil-A #04850	bbb team meal at tournament	\$75.17
12/29/2023	Amzn Mktp Us	sports marketing memory card carrying case	\$17.98
12/29/2023	Conoco - The Corner Neosh	activities fuel for van	\$50.00
12/29/2023	Conoco - The Corner Neosh	activities fuel for van	\$51.71
12/29/2023	La Quinta Motor Inns	bbb hotel for tournament	\$191.36
12/29/2023	Mojitos Mexican Grill Llc	bbb team meal at tournament	\$262.60
1/2/2024	Amzn Mktp Us	track weighted balls	\$99.97
1/2/2024	Amazon.Com*w84nj4dy3	softball sd bat	\$255.93
1/3/2024	Walmart.Com	admin water	\$2.39
1/3/2024	Walmart.Com	admin water	\$35.13
1/4/2024	Amzn Mktp Us	prom backdrop	\$3.24
1/5/2024	Amazon.Com*tk4kg6st0	softball sd bat	\$258.19
1/4/2024	Caseys #2470	activities fuel for van	\$35.18
1/4/2024	Caseys #2470	activities fuel for van	\$35.79
1/5/2024	Paypal	scoreboard advertising music subscription	\$16.99

1/5/2024		Amzn Mktp Us	Credit Voucher Amzn Mktp Uscheer return item	(\$23.99)
1/6/2024		On Deck Sports	sb sd hitting mats	\$547.10
1/12/2024		Amzn Mktp Us	stuco courtwarming supplies	\$17.98
1/14/2024		Amzn Mktp Us	wrest c cables for scales	\$71.95
			Debit Total USD	\$4,100.05
			Credit Total USD	(\$23.99)
			Total USD	\$4,076.06
<b>Benton High School</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/16/2023		Jimmy Johns - 4068	wrest fund team meal	\$79.00
12/16/2023		Comfort Inn & Suite Mo188	wrest hotel for meet	\$751.12
12/17/2023		Casey S #4337	activities fuel for van	\$43.81
12/18/2023		Coachtube	track fund pd bundle	\$255.00
12/18/2023		Caseys #2470	activities fuel for van	\$59.61
12/20/2023		Simple Simons Pizza	g golf banquet meal	\$55.95
12/21/2023		Little Caesars 0597 0001	wrest team meal	\$157.25
12/30/2023		La Quinta Motor Inns	activities sd admin hotel for basketball	\$384.65
1/13/2024		Caseys #2470	activities fuel for van	\$25.37
			Debit Total USD	\$1,811.76
			Credit Total USD	\$0.00
			Total USD	\$1,811.76
<b>Board Services</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/8/2023		Other Credits - Adj-Ticket Refund Program	Other Credits Adj-Ticket Refund Program No Receipt due to fraudulent transaction	(\$57.75)
			Debit Total USD	\$0.00
			Credit Total USD	(\$57.75)
			Total USD	(\$57.75)

<b>Board Services</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>		<b>Amount</b>
12/15/2023	Sams Club Renewal	Sam's Club SJSJ membership		\$110.00
		Debit Total USD		\$110.00
		Credit Total USD		\$0.00
		Total USD		\$110.00
<b>Bobby Bohot</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>		<b>Amount</b>
12/18/2023	East Ridge Car Wash	Truck #925 wash		\$10.00
12/20/2023	Menards St. Joseph Mo	204106 - TMC		\$20.97
1/2/2024	Jack Horner Machinery	203913 - Carden Park		\$52.00
1/11/2024	The Home Depot #8984	204288 - Central		\$15.64
1/12/2024	Menards St. Joseph Mo	202811 - Central		\$16.99
		Debit Total USD		\$115.60
		Credit Total USD		\$0.00
		Total USD		\$115.60
<b>Bode School</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>		<b>Amount</b>
12/18/2023	Hy-Vee Saint Joseph 1552	Snacks & drinks for end of year party - T. Kirschner		\$102.57
12/19/2023	Wal-Mart #0560	Treats for students - B. Wootton		\$23.39
12/20/2023	Wal-Mart #2994	Treats for students - B. Wootton		\$12.94
12/21/2023	Sq *b&j Skate Center	B & J Skate Incentive - M. Korell		\$740.00
1/2/2024	Amazon.Com*tk7eu8z80	Book - E. Hoskins		\$12.78
1/4/2024	Hy-Vee Saint Joseph 1552	Holiday staff lunch items - M. Korell		\$54.16
1/5/2024	Hy-Vee Saint Joseph 1552	Items for staff breakfast - M. Korell		\$19.97
1/5/2024	Panera Bread #202381 P	Bagels for staff breakfast - M. Korell		\$33.38
1/5/2024	J.W. Pepper	Honor choir music - J. Connors		\$60.80



1/6/2024	Amzn Mktp Us	File folders - A. Silligman	\$40.13
1/9/2024	Amzn Mktp Us	Book - E. Hoskins	\$6.94
1/10/2024	Amazon.Com*rt5uq9b70	Books - E. Hoskins	\$93.22
1/11/2024	Office Depot #610	Mailing labels - R. Ragsdale	\$44.69
1/12/2024	Amzn Mktp Us	Supplies for whiteboard table - H. Jones	\$101.02
1/14/2024	Amazon.Com	Credit Voucher - Delivery returned because building was closed for break - E. Hoskins	(\$12.78)
1/14/2024	Amzn Mktp Us	Jersey frames - M. Burrignt	\$179.98
		Debit Total USD	\$1,525.97
		Credit Total USD	(\$12.78)
		Total USD	\$1,513.19
<b>Bode School li</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/14/2023	Hobby-Lobby #0024	Christmas trees for display case - K. Frazee	\$134.98
12/16/2023	Wal-Mart #0560	Adopt-a-family gifts - J. Hughes	\$450.64
12/18/2023	Price Chopper #416	Bottled water for STUCO party - J. Hughes	\$9.18
12/18/2023	Dollartree	Candy canes for STUCO - J. Hughes	\$60.00
12/18/2023	Little Caesers 0597-0003	Pizza for STUCO party - J. Hughes	\$72.09
12/21/2023	Sq *nacho Momma?s Designs	STUCO shirts - J. Hughes	\$108.15
		Debit Total USD	\$835.04
		Credit Total USD	\$0.00
		Total USD	\$835.04
<b>Brian Grippando</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/18/2023	Sherwin Williams 707261	204245 - Hillyard	\$46.63
1/8/2024	Spectrum Paint #86	Stock replacement for painter van	\$7.48
1/11/2024	Sherwin Williams 707261	203224 - Bode	\$186.32
		Debit Total USD	\$240.43
		Credit Total USD	\$0.00

			Total USD	\$240.43
<b>Bryson Copeland</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/18/2023		Lowes #00305	202811 - Central	\$21.98
12/20/2023		(Pc) 8370 American	202811 - Central	\$129.55
12/20/2023		Key Refrigeration Spy	204173 - Truman	\$628.00
12/22/2023		Key Refrigeration Spy	204388 - TMC	\$53.93
1/3/2024		(Pc) 8370 American	202811 - Central	\$500.45
1/3/2024		Westlake Hardware #016	204173 - Truman	\$2.00
			Debit Total USD	\$1,335.91
			Credit Total USD	\$0.00
			Total USD	\$1,335.91
<b>C Department</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/19/2023		Sq *country Cookie Llc	Building Excellence Surprise Patrol	\$46.36
1/11/2024		Bitly.Com	Annual subscription	\$348.00
1/12/2024		Nspra	Conference Fees	\$600.00
1/11/2024		Delta Air	Conference Flights	\$456.20
			Debit Total USD	\$1,450.56
			Credit Total USD	\$0.00
			Total USD	\$1,450.56
<b>Carden Admin</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/20/2023		Sq *darlas Flowers & Gif	Flowers - Darla's Flowers - Cindy	\$100.00
12/31/2023		Teacherspayteachers.Com	Classroom supplies - TPT - Cindy	\$22.98
1/3/2024		Abelardos Mexican St Joe	Staff breakfast - Abelardos- Cindy	\$560.47

1/4/2024		Hy-Vee Saint Joseph 1552	Staff breakfast - hyvee - cindy	\$129.85
1/4/2024		Target 00019778	PD Prizes- Target - Cindy	\$104.99
			Debit Total USD	\$918.29
			Credit Total USD	\$0.00
			Total USD	\$918.29
<b>Carden Sch</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/17/2023		Amzn Mktp Us	School supplies - Amazon - Secretaries/maintenance	\$52.84
12/18/2023		Wm Supercenter #560	snacks - walmart - cindy	\$57.58
12/18/2023		Amzn Mktp Us	Supplies - Amazon - Cindy	\$364.66
12/20/2023		Wal-Mart #2994	Staff refreshers - Walmart - Cindy	\$47.02
12/20/2023		Cheddars 0202105	Staff lunch - Cheddars - Cindy	\$532.41
12/20/2023		Cup Of Joe Coffee	Staff refreshers - Cup of Joe - Cindy	\$400.00
1/2/2024		Amzn Mktp Us	Storage supplies - Amazon - Cindy	\$78.00
1/3/2024		Gimkit Pro - 1 Year	Subscription renewal for cheyannetheis - no longer here - will be refunded	\$59.88
1/3/2024		Amzn Mktp Us	School decor-Amazon-Cindy	\$90.77
1/6/2024		Walmart.Com 8009666546	Storage boxes - Walmart - Cindy	\$65.88
1/7/2024		Amzn Mktp Us	Laminating sheets - Amazon - Hall (SPED)	\$39.69
1/8/2024		Amzn Mktp Us	Storage Bins - Amazon - Cindy	\$67.79
1/8/2024		Walmart.Com 8009666546	storage bins - walmart - Cindy	\$65.88
1/8/2024		Www.Amazon.Com* Pbis	Bean bag chairs - Amazon - Cindy	\$116.50
1/10/2024		Amzn Mktp Us	Fidget toys - Amazon - Cindy	\$14.28
1/10/2024		Amzn Mktp Us	Fidget toys - Amazon - Cindy	\$587.54
1/13/2024		Amzn Mktp Us	Reward chart - Amazon - Desapor (5th)	\$32.99
1/13/2024		Amzn Mktp Us	Class supplies - Amazon - Desapor (5th)	\$85.86
			Debit Total USD	\$2,759.57
			Credit Total USD	\$0.00
			Total USD	\$2,759.57
<b>Carter Sansone</b>				

<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/19/2023	Menards St. Joseph Mo	Hauling straps for grounds	\$63.98
		Debit Total USD	\$63.98
		Credit Total USD	\$0.00
		Total USD	\$63.98
<b>Casey Housman</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/22/2023	St Joseph Cust Assistance	HVAC/electrical trade licenses service fee	\$11.88
12/22/2023	St Joseph Cust Assistance	Trade licenses for Ken Wilson, Jim Worth, Paul Sample, Ben Archer, Tyler Saxton and P	\$396.00
1/11/2024	Sq *gold N Glaze	Grounds crew snow removal appreciation	\$38.37
		Debit Total USD	\$446.25
		Credit Total USD	\$0.00
		Total USD	\$446.25
<b>Cathy Hogan</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023	Glendale Parade Store Llc	JROTC LHS GLENDALE - CADET RIBBON MOUNTS	\$160.40
12/15/2023	Glendale Parade Store Llc	JROTC HQ GLENDALE - REVIEW - SUPERIOR CADET MEDAL SETS	\$292.40
12/15/2023	Glendale Parade Store Llc	JROTC LHS GLENDALE - FLAG POLES AND STANDS	\$999.00
12/19/2023	Wal-Mart #0560	JROTC HQ WALMART - COFFEE POT PEPPERMINTS PRE CHRISTMAS DAY HOT CHOCO	\$26.74
1/3/2024	Pyramyd Air	JROTC HQ PYRAMYD - LEAD FREE PELLETS FOR MARKSMANSHIP COURSE	\$170.91
1/7/2024	Glendale Parade Store Llc	JROTC LHS GLENDALE - FLAG POLE SPEAR TOPPERS	\$511.50
		Debit Total USD	\$2,160.95
		Credit Total USD	\$0.00
		Total USD	\$2,160.95
<b>Central Dev</b>			

Tran Date	Supplier	Narrative Details	Amount
12/15/2023	Missouri Music Educat	MMEA registration for staff member.	\$80.00
12/15/2023	Missouri Music Educat	MMEA registration fees for staff member.	\$80.00
		Debit Total USD	\$160.00
		Credit Total USD	\$0.00
		Total USD	\$160.00
<b>Central School</b>			
Tran Date	Supplier	Narrative Details	Amount
12/15/2023	Fedex	delivery charge for a signed package.	\$5.55
12/15/2023	Quill Corporation	pd supplies	\$180.29
12/15/2023	Sight Reading Factory	sight reading program for vocal musi c	\$213.80
12/15/2023	In *missouri Thespians	parent purchased tickets for its	\$2,235.00
12/22/2023	Quill Corporation	drum and ink for printer	\$405.94
12/29/2023	Dramatic Publishing Ecomm	scripts for spring musical	\$618.32
12/31/2023	Wal-Mart #0560	breakfast food items for kc trip	\$17.86
12/31/2023	Wm Supercenter #560	supplies for kc musical performance	\$97.42
12/31/2023	Lowes #00305	supplies for ITS musical event	\$227.10
1/2/2024	Wm Supercenter #560	supplies for its	\$189.16
1/2/2024	Dollar General #20299	supplies for its	\$15.85
1/2/2024	Westlake Hardware #016	supplies for its event	\$33.99
1/3/2024	Downtown Market #284	supplies for its	\$73.92
1/3/2024	Pizza Hut 004723	food for its event	\$210.00
1/5/2024	Crowne Plaza Kansas City	hotel for its	\$155.88
1/5/2024	Crowne Plaza Kansas City	hotel rooms for its	\$384.26
1/6/2024	Caseys #6342	fuel for trucks in its event	\$133.46
1/8/2024	In *the Mark It	cheer black tee shirts	\$586.32
1/8/2024	Crowne Plaza Kansas City	hotel for its	\$10,271.96
		Debit Total USD	\$16,056.08
		Credit Total USD	\$0.00
		Total USD	\$16,056.08

<b>Central School</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023	Wal-Mart #2994	operation christmas store supplies	\$130.54
12/15/2023	Howies Hockey Inc	athletic wrap tape for trainer	\$391.47
12/21/2023	Sq *country Cookie Llc	cookies for office aides	\$34.77
1/2/2024	In *distributed Website C	invoice 97048 r school for Jan	\$300.00
1/4/2024	Wal-Mart #0560	juice and milk for pd 1.5.24	\$42.58
1/5/2024	Sq *country Cookie Llc	cookies for lhs staff that lost a co worker	\$46.36
1/5/2024	In *collegiate Awards	awards	\$74.00
1/5/2024	Chick-Fil-A #02309	food for pd 1.5.24	\$569.11
1/11/2024	Sq *deca Inc.	deca membership	\$300.00
1/12/2024	Sq *deca Inc.	deca membership	\$15.00
1/12/2024	Sq *deca Inc.	deca memberships	\$750.00
		Debit Total USD	\$2,653.83
		Credit Total USD	\$0.00
		Total USD	\$2,653.83
<b>Central School</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023	School Specialty Ecomm	Mr. Ramming art supplies	\$1,241.57
12/18/2023	Kwikom Communications	football stadium internet	\$75.00
12/18/2023	Hy-Vee Saint Joseph 1552	stop by bop supplies	\$138.84
12/20/2023	Dunkin #350944 Q35	hot chocolate for season of giving prizes	\$144.90
12/20/2023	Taco Bell 024467	season of giving party	\$146.94
12/21/2023	Papa Johns #1802	season of giving party	\$121.72
12/21/2023	Papa Johns #1802	season of giving party	\$213.73
12/21/2023	Olive Garden 0021765	season of giving party	\$282.23
1/3/2024	J.W. Pepper	MUSIC FOR JAZZ BAND	\$87.99
1/5/2024	Speedys #4	fuel for band	\$37.48

			Debit Total USD	\$2,490.40
			Credit Total USD	\$0.00
			Total USD	\$2,490.40
<b>Central School 4</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023		Hy-Vee Saint Joseph 1552	cake for darren and regi	\$72.99
12/18/2023		B&h Photo 800-606-6969	mini dron	\$1,169.95
12/18/2023		Missouri State High Schoo	setteltment for district football game	\$3,053.60
12/19/2023		National Speech Debate A	MEMBERSHIP FEES	\$100.00
12/20/2023		Hy-Vee Saint Joseph 1552	christmas dinner for family in need	\$599.95
1/8/2024		Les Zexperts	subscription renewal for french class	\$55.01
1/8/2024		J.W. Pepper	music for band	\$79.50
			Debit Total USD	\$5,131.00
			Credit Total USD	\$0.00
			Total USD	\$5,131.00
<b>Central School 5</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023		Price Chopper #416	dontus and supplies for hsb coffee cart	\$77.94
12/16/2023		Speedys #8	fuel for speech and debate	\$11.22
12/18/2023		Nasco Education Llc	science supplies	\$1.39
12/18/2023		J.W. Pepper	sheet music for vocal music	\$185.85
12/18/2023		Nasco Education Llc	science supplies	\$451.79
12/18/2023		Nasco Education Llc	science supplies	\$2,655.99
12/20/2023		Price Chopper #416	water for game night	\$5.98
12/20/2023		Price Chopper #416	water for game night	\$6.98
12/20/2023		Little Caesers 0597-0003	boys basketball food	\$86.48
1/3/2024		Loves #0687 Outside	FUEL FOR IN TOURNAMENT	\$45.25
1/3/2024		Loves #0687 Outside	FUEL FOR BOYS IN TOURNAMENT	\$45.55

1/4/2024	Loves #0687 Outside	fuel for IN tournament	\$37.32
1/4/2024	Loves #0687 Outside	fuel for IN tournament	\$40.03
1/4/2024	Bp#2008639capl In0073	fuel for IN tournament	\$59.01
1/4/2024	Bp#2008639capl In0073	fuel for IN tournament	\$62.62
1/4/2024	Speedys #8	fuel for IN tournament	\$36.92
1/4/2024	Speedys #8	fuel for IN tournament	\$41.11
1/8/2024	Carolina Biologic Supply	ap env kits for lab	\$870.50
1/10/2024	Flinn Scientific Inc	seeds, periododic table	\$299.31
		Debit Total USD	\$5,021.24
		Credit Total USD	\$0.00
		Total USD	\$5,021.24
<b>Central School 6</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023	School Specialty Ecomm	Mr. Ramming art supplies	\$13.06
12/18/2023	Amzn Mktp Us	zipper fixer for broken bags	\$13.50
12/20/2023	Amzn Mktp Us	CABELS FOR MUSICAL	\$103.15
12/21/2023	Little Caesars 0597 0001	pizza for carolers as not able to eat at school due to event timing	\$50.53
12/21/2023	Little Caesars 0597 0001	lunch for carolers as not able to eat at school due to timing of events	\$61.11
1/2/2024	Amzn Mktp Us	calendar	\$8.99
1/2/2024	Amzn Mktp Us	date stamp for bookkeeper	\$19.46
1/3/2024	Amazon.Com*tk5gx2x90	INCENTIVE SUPPLIES FOR ATTENDANCE	\$140.43
1/5/2024	Amazon.Com*tk3k400y2	apple pencil	\$79.00
1/8/2024	Amzn Mktp Us	bulbs for science	\$43.97
1/9/2024	Amzn Mktp Us	science class supplies	\$314.05
1/10/2024	Amzn Mktp Us	wireless mouse and usb c hub	\$28.58
1/11/2024	Amzn Mktp Us	headsets, power strips, certificate holders white boards	\$730.88
1/11/2024	Amzn Mktp Us	geography alive book for social studies	\$18.49
		Debit Total USD	\$1,625.20
		Credit Total USD	\$0.00
		Total USD	\$1,625.20



<b>Charles Noland</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023	Menards St. Joseph Mo	204238 - Maintenance building	\$19.98
12/18/2023	J & L Drywall Supplies In	204238 - Maintenance building	\$10.00
12/18/2023	Lowes #00305	204238 - Maintenance building	\$91.65
1/2/2024	Menards St. Joseph Mo	178884 - Benton	\$254.30
1/3/2024	Menards St. Joseph Mo	178884 - Benton	\$68.99
1/4/2024	J & L Drywall Supplies In	178884 - Benton	\$1,330.00
1/4/2024	Menards St. Joseph Mo	178884 - Benton	\$56.14
		Debit Total USD	\$1,831.06
		Credit Total USD	\$0.00
		Total USD	\$1,831.06
<b>Coleman Admin</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/19/2023	Amzn Mktp Us	Staff Books Clarity for Learning	\$29.03
12/21/2023	Price Chopper #416	Price Chopper Holiday Staff Potluck	\$38.04
1/5/2024	Big Sky Donuts	PD Donuts for 1/5	\$85.98
		Debit Total USD	\$153.05
		Credit Total USD	\$0.00
		Total USD	\$153.05
<b>Coleman Dev</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/23/2023	Missouri School Counselor	Credit Voucher Missouri School Counselor	(\$45.00)
1/8/2024	Custom Mtg Planners	Conference for C. Wilson - Powerful Learning Conference	\$275.00
		Debit Total USD	\$275.00
		Credit Total USD	(\$45.00)

			Total USD	\$230.00
<b>Coleman School</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/18/2023		Price Chopper #416	Price chopper donuts with you love supplies	\$35.72
12/18/2023		Wal-Mart #0560	Walmart Donuts with you love supplies	\$237.55
12/19/2023		Price Chopper #416	Price Chopped Supplies Birthday SMR	\$23.98
12/19/2023		Palen Music Center Libert	Band Music Books for school year	\$168.00
1/5/2024		Music In Motion, Inc	Music in Motion Handbells	\$458.85
			Debit Total USD	\$924.10
			Credit Total USD	\$0.00
			Total USD	\$924.10
<b>Cooper Jacobs</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
1/3/2024		Midwest Mobile Radio	Radio service for grounds trucks January-June 2024	\$975.00
			Debit Total USD	\$975.00
			Credit Total USD	\$0.00
			Total USD	\$975.00
<b>Crayons Computers</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/18/2023		Naeir	Crayons to Computer supplies	\$1,000.25
			Debit Total USD	\$1,000.25
			Credit Total USD	\$0.00
			Total USD	\$1,000.25
<b>Curriculum Inst Iii</b>				

Tran Date	Supplier	Narrative Details	Amount
12/20/2023	Sq *country Cookie Llc	Additional three dozen cookies for Cookies and Conversation on 12/18/23	\$34.77
12/21/2023	Hy-Vee Saint Joseph 1552	Pop and water for instructional coaches lunch on 12/21/23.	\$73.12
12/22/2023	La Mesa Mexican Rest	Lunch for Instructional Coaches for Christmas.	\$190.00
12/26/2023	Amazon.Com*ng7h33f43	Books for leadership group.	\$15.81
1/7/2024	Amazon.Com*rt8mr84f0	Books for leadership group	\$84.41
		Debit Total USD	\$398.11
		Credit Total USD	\$0.00
		Total USD	\$398.11
<b>Curriculum Inst Iv</b>			
Tran Date	Supplier	Narrative Details	Amount
12/20/2023	Sq *pizza Tascio	Pizza for admin gathering on 12/20/23	\$124.18
		Debit Total USD	\$124.18
		Credit Total USD	\$0.00
		Total USD	\$124.18
<b>Daniel Steidel</b>			
Tran Date	Supplier	Narrative Details	Amount
12/15/2023	Key Refrigeration Spy	203029 - Parkway	\$85.00
12/20/2023	Key Refrigeration Spy	202811 - Central	\$367.88
12/22/2023	Rs Electric Motor Serv	204388 - TMC	\$511.90
1/2/2024	Key Refrigeration Spy	204388 - TMC	\$28.90
1/2/2024	Sq *seaman And Schuske Me	203378 - Truman	\$210.00
1/2/2024	Sq *seaman And Schuske Me	203378 - Truman	\$252.00
1/2/2024	Sq *seaman And Schuske Me	203029 - TMC	\$958.00
1/2/2024	Sq *seaman And Schuske Me	202811 - TMC	\$1,269.00
1/3/2024	Menards St. Joseph Mo	202811 - Central	\$498.30
1/4/2024	Key Refrigeration Spy	177194 - 801 grounds office	\$40.48
1/8/2024	Lowes #00305	202811 - Central	\$43.96

1/8/2024		Key Refrigeration Spy	204458 - Central	\$1,260.37
1/9/2024		Ce Water Management, Inc	200819 - All schools boiler water treatment services	\$1,200.00
1/11/2024		(Pc) 8370 American	202811 - Central	\$141.40
			Debit Total USD	\$6,867.19
			Credit Total USD	\$0.00
			Total USD	\$6,867.19
<b>Darby Lynch</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/20/2023		Hy-Vee Saint Joseph 1552	Staff birthday recognition	\$24.98
			Debit Total USD	\$24.98
			Credit Total USD	\$0.00
			Total USD	\$24.98
<b>Daryl Hughes</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
1/3/2024		Office Depot #610	203431 - Benton	\$17.98
1/6/2024		Amzn Mktp Us	Alarms and safety battery stock replacement	\$35.85
			Debit Total USD	\$53.83
			Credit Total USD	\$0.00
			Total USD	\$53.83
<b>David Gilbertson</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/14/2023		Menards St. Joseph Mo	200282 - Hosea	\$4.99
12/14/2023		Rock Ridge Steel Co	204253 - Hillyard	\$39.00
12/18/2023		Airgas Llc -Central C062	200436 - Welding shop supplies	\$108.75
12/20/2023		Rock Ridge Steel Co	204251 - Webster	\$213.80
12/22/2023		Sq *seaman And Schuske Me	203822 - Central	\$175.00

1/5/2024		Rock Ridge Steel Co	204251 - Webster	\$132.58
1/8/2024		486 Beacon Bldg Prod	203865 - District Office	\$41.49
1/11/2024		Airgas Llc -Central C062	200436 - Welding shop cylinder rental	\$21.68
1/12/2024		Airgas Llc -Central C062	200436 - Welding shop supplies	\$57.78
			Debit Total USD	\$795.07
			Credit Total USD	\$0.00
			Total USD	\$795.07
<b>Dwayne Tirrell</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/19/2023		Advance Auto Parts #1972	Fuel filters for grounds Exmark mowers	\$12.54
1/2/2024		Wm Supercenter #2994	Antenna for vehicle #877	\$18.93
1/3/2024		Mark Snap On Tools	Puller set for mechanic shop	\$300.00
1/11/2024		Todds Tire Service	New tires for vehicle #870	\$864.00
1/12/2024		Advance Auto Parts #1972	Parts for vehicle #898 repairs	\$26.78
1/12/2024		Family Ctr Farm And Home	Snowblower for Hillyard	\$1,999.99
			Debit Total USD	\$3,222.24
			Credit Total USD	\$0.00
			Total USD	\$3,222.24
<b>Early Childhood Sped</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/19/2023		Amzn Mktp Us	pens	\$19.99
1/5/2024		Amzn Mktp Us	knadler class	\$53.93
			Debit Total USD	\$73.92
			Credit Total USD	\$0.00
			Total USD	\$73.92
<b>Edison Administrator</b>				

Tran Date	Supplier	Narrative Details	Amount
12/18/2023	Wm Supercenter #2994	12 Days of Christmas for staff	\$123.42
12/21/2023	Hy-Vee Saint Joseph 1552	Annual Staff Breakfast for staff	\$720.63
		Debit Total USD	\$844.05
		Credit Total USD	\$0.00
		Total USD	\$844.05
<b>Edison School</b>			
Tran Date	Supplier	Narrative Details	Amount
12/18/2023	Amazon.Com*9j9cq8083	Still looking for receipt~item returned over winter break	\$14.99
12/18/2023	Amzn Mktp Us	Dori Dwyer~classroom supplies	\$19.98
12/19/2023	Amazon.Com*jz5wx7253	Dori classroom supplies	\$58.12
12/19/2023	Wal-Mart #2994	Instructional celebrations	\$70.88
12/20/2023	Amzn Mktp Us	Brag tag chains for attd	\$9.99
12/20/2023	Amazon.Com*av44i5hi3	Books for library	\$33.27
12/20/2023	Amzn Mktp Us	Popcorn supplies for attendance incentives	\$77.47
12/19/2023	Little Caesars 0597 0001	K-2 reward for testing	\$81.48
12/20/2023	Amzn Mktp Us	Hennen~Number lines for classroom	\$11.99
12/20/2023	Amzn Mktp Us	Curtain rods for office/nurse's office	\$50.36
12/20/2023	Amzn Mktp Us	Brag tags for attd	\$52.95
12/20/2023	Amazon.Com*cr25z4583	Kleenex for building/classrooms	\$82.84
12/20/2023	Scholastic, Inc.	Book Fair Invoice	\$1,186.76
12/20/2023	Little Caesars 0597 0001	Pizza celebration	\$47.53
12/29/2023	Amazon.Com	Credit Voucher Amazon.Com returned over break bc no one was in the building	(\$82.84)
12/31/2023	Amazon.Com	Credit Voucher Amazon.Com Still looking for receipt~item returned over winter break	(\$14.99)
1/5/2024	Sq *gold N Glaze	Breakfast for teachers on PD day	\$76.75
1/6/2024	Amzn Mktp Us	Dori Dwyer~Science books	\$7.90
1/6/2024	Www.Amazon* 111-185202	Dori Dwyer~science books	\$66.58
1/10/2024	Amzn Mktp Us	Books for library	\$49.99
1/12/2024	Amazon Ret* 111-185202	Dori~science books	\$10.99
1/14/2024	Amzn Mktp Us	Stools for tables/headphones for testing	\$225.49

			Debit Total USD	\$2,236.31
			Credit Total USD	(\$97.83)
			Total USD	\$2,138.48
<b>El Development</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023		Amzn Mktp Us	2 LANGUAGE TRANSLATORS FROM AMAZON FOR ELD DEPT.	\$759.98
12/18/2023		Wm Supercenter #2994	ELD 2023 WINTER PARTY SUPPLIES.	\$30.32
12/19/2023		Hmco	HOUGHTON MIFFLIN HARCOURT, CONFIRMATION #97028872-ELD CURRICULUM.	\$284.33
12/19/2023		Hmco	HOUGHTON MIFFLIN HARCOURT, CONFIRMATION #97028872-ELD CURRICULUM.	\$284.33
12/19/2023		Wal-Mart #0560	WALMART TABLE CLOTHS FOR 2024 ELD WINTER PARTY FOR STUDENTS AND FAMILIE	\$11.08
1/4/2024		Amzn Mktp Us	Amazon-ACCESS testing- candy order for students.	\$389.47
1/4/2024		Www.Motaword.Com	IEP TRANSLATION FROM SPANISH TO ENGLISH FOR K.PEMBERTON.	\$1,316.56
1/6/2024		Missouri State	KARI CROUSE ELD LEAD- 3-28-24 ELI SPRINGFIELD, MO PD CONFERENCE.	\$3.00
1/6/2024		Missouri State	KARI CROUSE ELD LEAD- 3-28-24 ELI SPRINGFIELD, MO PD CONFERENCE.	\$75.00
1/8/2024		Amzn Mktp Us	2024 Desk calendars for staff.	\$26.05
1/8/2024		Saddleback Educational	Saddleback phonics book order boxed set for ELD staff/students.	\$19,979.46
1/9/2024		Missouri State	MICHELLE SCHULZE ELD SPECIALIST-3-28-24 ELI SPRINGFIELD, MO PD CONFERENC	\$3.00
1/9/2024		Missouri State	MICHELLE SCHULZE ELD SPECIALIST-3-28-24 ELI SPRINGFIELD, MO PD CONFERENC	\$75.00
1/11/2024		Www.Motaword.Com	SPED PROGRESS REPORT FOR J. THANG ENGLISH TO BURMESE TRANSLATION.	\$114.94
1/11/2024		Www.Motaword.Com	SPED PROGRESS REPORT FOR L.PIANG TRANSLATION FROM ENGLISH TO BURMESE.	\$130.20
			Debit Total USD	\$23,482.72
			Credit Total USD	\$0.00
			Total USD	\$23,482.72
<b>Ellison Administrator</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/19/2023		Wm Supercenter #560	Marriott - hot chocolate & Marshmallows for employees	\$19.00
1/5/2024		Ok Trophy Award And Gifts	Marriott - Spelling Bee - Trophies - OK Trophies	\$69.00
1/6/2024		McAlisters 1348	Marriott - McAlister's - lunch for PD	\$423.08

1/11/2024		Wm Supercenter #560	Hockaday - Walmart - Donuts & drinks for character kids	\$35.90
			Debit Total USD	\$546.98
			Credit Total USD	\$0.00
			Total USD	\$546.98
<b>Ellison School</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023		Hy-Vee Maryville 1406	Marriott - Staff Christmas Luncheon	\$184.05
12/18/2023		Amzn Mktp Us	Burgess - district funding for classroom supplies	\$65.27
1/4/2024		Wal-Mart #0801	Marriott - Breakfast supplies for PD - Walmart	\$104.42
1/12/2024		Amazon.Com*rt0y98jm1	Simoson - Amazon - Popcorn	\$52.60
1/13/2024		Amazon.Com*rt11u6t41	Simpson - Trays for popcorn - Amazon	\$25.58
			Debit Total USD	\$431.92
			Credit Total USD	\$0.00
			Total USD	\$431.92
<b>Field Administrator</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
1/6/2024		Amzn Mktp Us	5W \$150	\$75.66
1/14/2024		Amzn Mktp Us	5W \$150	\$18.94
			Debit Total USD	\$94.60
			Credit Total USD	\$0.00
			Total USD	\$94.60
<b>Field School</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/14/2023		Little Caesars 0597-0003	Pizzas for after school event	\$48.82
12/17/2023		Amzn Mktp Us	PE supplies	\$89.98
12/18/2023		Amzn Mktp Us	supplies	\$10.99



12/18/2023	Amzn Mktp Us	PE \$150	\$58.73
12/18/2023	Ok Trophy Award And Gifts	spelling B trophies	\$63.00
12/19/2023	Amzn Mktp Us	1S \$150	\$50.58
12/21/2023	Amzn Mktp Us	1S \$150	\$95.56
12/21/2023	Amzn Mktp Us	4S \$150	\$145.00
12/22/2023	Amzn Mktp Us	1S \$150	\$12.98
1/4/2024	Amzn Mktp Us	Credit Voucher Amzn Mktp Us	(\$33.56)
1/5/2024	Amzn Mktp Us	Credit Voucher Amzn Mktp Us	(\$32.99)
1/6/2024	Amzn Mktp Us	office items	\$38.81
1/6/2024	Amzn Mktp Us	rock garden items	\$39.36
1/6/2024	Panera Bread #202381	staff food for PD	\$140.64
1/7/2024	Amazon.Com*tk3gw3pm1	water for zen room	\$20.37
1/8/2024	Amzn Mktp Us	reorder returned items for 4S	\$71.95
1/14/2024	Amazon.Com	Credit Voucher Amazon.Com	(\$20.37)
		Debit Total USD	\$886.77
		Credit Total USD	(\$86.92)
		Total USD	\$799.85
<b>Food Service</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023	B&j Food Service Equip	Hyde steam table tray slide.	\$1,040.00
1/3/2024	The Webstaurant Store Inc	Hosea milk cooler repair.	\$110.53
		Debit Total USD	\$1,150.53
		Credit Total USD	\$0.00
		Total USD	\$1,150.53
<b>Food Service Iii</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
1/6/2024	Amazon.Com*tk1jf0td1	Laundry supplies	\$21.38
1/9/2024	Amzn Mktp Us	Laundry supplies.	\$211.35

			Debit Total USD	\$232.73
			Credit Total USD	\$0.00
			Total USD	\$232.73
<b>Gunnar O'Meara</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/18/2023		Sherwin Williams 707261	204215 - Lafayette	\$29.09
			Debit Total USD	\$29.09
			Credit Total USD	\$0.00
			Total USD	\$29.09
<b>Hillyard Ctr</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023		Belt Entertainment Llc	skills bowling party	\$2,040.00
12/15/2023		Bound Tree Medical Llc	gloves	\$443.16
			Debit Total USD	\$2,483.16
			Credit Total USD	\$0.00
			Total USD	\$2,483.16
<b>Hillyard Ctr</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/16/2023		Amzn Mktp Us	hood prop and paint gun holder	\$104.84
12/18/2023		Midwest Ecm Repair	repair on a engine	\$1,395.00
12/19/2023		Amzn Mktp Us	xmas snowman craft	\$33.99
12/19/2023		Matheson Trigas Igg	bernard diffuser centerfire	\$68.54
12/19/2023		Matheson Trigas Igg	welder and welder safety equipment	\$238.83
12/19/2023		Matheson Trigas Igg	welder and welder safety equipment	\$275.77
12/19/2023		Matheson Trigas Igg	welder and welder safety equipment	\$383.40
12/19/2023		Matheson Trigas Igg	millermatic	\$3,432.63

12/20/2023	021 Keystone Automotive	basecoat	\$327.07
12/20/2023	Fsp*council For Professio	books	\$414.00
12/21/2023	Amzn Mktp Us	3d printer parts	\$40.97
12/27/2023	Matheson Trigas Igg	molded polycarbonate visor	\$35.70
1/3/2024	Msc	carbide inserts	\$748.92
1/2/2024	Rock Ridge Steel Co	aluminum rod for projects	\$320.10
1/5/2024	Hy-Vee Saint Joseph 1552	cinnamon rolls for PD	\$24.99
1/6/2024	Panera Bread #202381	breakfast for PD day	\$66.76
1/10/2024	Matheson Trigas Igg	Dec gas rental	\$16.38
1/10/2024	Matheson Trigas Igg	nozzle	\$156.93
1/10/2024	Matheson Trigas Igg	Dec gas rental	\$434.72
1/11/2024	Yellow Frog Graphics	collision shirts	\$888.12
		Debit Total USD	\$9,407.66
		Credit Total USD	\$0.00
		Total USD	\$9,407.66
<b>Hillyard Dept</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023	Oreilly 210	ignition switch	\$59.17
12/18/2023	Oreilly 210	basecoat	\$130.80
12/18/2023	Advance Auto Parts #1972	thermostat belt tensioner	\$135.05
12/19/2023	Oreilly 210	Credit Voucher Oreilly 210	(\$45.15)
12/19/2023	Oreilly 210	diff gasket, diff cover, axle gskt, and oil	\$85.74
12/19/2023	Oreilly 210	brake rotor and pad	\$139.99
12/20/2023	Oreilly 210	part	\$45.92
12/20/2023	Oreilly 210	sensor	\$114.00
1/11/2024	Advance Auto Parts #1972	actuator kit	\$236.00
		Debit Total USD	\$946.67
		Credit Total USD	(\$45.15)
		Total USD	\$901.52

<b>Hosea Admin</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023	Wm Supercenter #2994	Attendance comeback fund - supplies for attendance incentives	\$135.41
12/17/2023	Amzn Mktp Us	General fund - tiles for lunchroom	\$58.98
12/18/2023	Wm Supercenter #2994	Instructional fund - PBIS Hawk Store supplies	\$77.12
12/20/2023	Amzn Mktp Us	Credit Voucher Amzn Mktp Us - refunded for tiles that was ordered for lunchroom	(\$28.99)
1/11/2024	Sq *country Cookie Llc	Counseling fund - character kids awards	\$23.18
		Debit Total USD	\$294.69
		Credit Total USD	(\$28.99)
		Total USD	\$265.70
<b>Hosea School</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/18/2023	Hy-Vee Saint Joseph 1552	General fund - flowers for Ham and Wilkinson - TOY / SPOY	\$162.58
12/20/2023	Green Hills South	Instructional fund - PBIS supplies	\$12.33
12/21/2023	Wm Supercenter #2994	Attendance Comeback fund - 2 bikes for attendance incentives	\$116.00
1/3/2024	The Webstaurant Store Inc	General fund - 2 new tables for lunchroom	\$1,841.19
1/5/2024	Tst* The Big Biscuit - St	Office of Principal Services - breakfast for NY PD	\$339.93
1/7/2024	Amzn Mktp Us	General fund - Dwyer - coffee and creamer	\$121.06
1/8/2024	Demco Inc	Downtown Library Acct - supplies for library	\$123.24
		Debit Total USD	\$2,716.33
		Credit Total USD	\$0.00
		Total USD	\$2,716.33
<b>Human Resources</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023	Amzn Mktp Us	Office Supply	\$139.99
12/18/2023	Mo Dept Of Health	Background Screening Fee	\$15.55
12/18/2023	Mo Dept Of Health	Background Screening Fee	\$15.55

12/18/2023		Identogo - Mo Fingerprint	Fingerprinting Fee	\$42.75
12/18/2023		Identogo - Mo Fingerprint	Fingerprinting Fee	\$42.75
12/20/2023		Identogo - Mo Fingerprint	Fingerprinting Fee	\$42.75
12/20/2023		Identogo - Mo Fingerprint	Fingerprinting Fee	\$42.75
12/21/2023		Frontline Education	Frontline Substitute Course	\$180.00
12/27/2023		Identogo - Mo Fingerprint	Fingerprinting Fee	\$42.75
1/2/2024		Identogo - Mo Fingerprint	Fingerprinting Fee	\$42.75
1/3/2024		Identogo - Mo Fingerprint	Fingerprinting Fee	\$42.75
1/3/2024		Sq *pr Media	Advertisement Recruiting	\$403.75
1/4/2024		Mo Dept Of Health	Background Screening Fee	\$15.55
1/4/2024		Identogo - Mo Fingerprint	Fingerprinting Fee	\$42.75
			Debit Total USD	\$1,112.39
			Credit Total USD	\$0.00
			Total USD	\$1,112.39
<b>Hyde School</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/14/2023		Pizza Ranch - Saint Josep	Character kid lunch	\$68.71
12/15/2023		Amzn Mktp Us	classroom supplies	\$18.99
1/8/2024		Amzn Mktp Us	oximeters student supplies	\$39.40
1/11/2024		Amzn Mktp Us	student incentives	\$119.00
1/14/2024		Amzn Mktp Us	Student supplies	\$11.88
1/14/2024		Amzn Mktp Us	PBIS incentive	\$29.99
			Debit Total USD	\$287.97
			Credit Total USD	\$0.00
			Total USD	\$287.97
<b>James Worth</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/18/2023		Jamieson Machine	203823 - Coleman	\$16.44

12/18/2023	American Metals Supply	177802 - Keatley	\$1,727.33
12/19/2023	Key Refrigeration Spy	177802 - Keatley	\$2,037.00
12/19/2023	American Metals Supply	177802 - Keatley	\$98.30
12/20/2023	American Metals Supply	202811 - Central	\$2,169.05
1/2/2024	Jamieson Machine	204277 - Parkway	\$71.68
		Debit Total USD	\$6,119.80
		Credit Total USD	\$0.00
		Total USD	\$6,119.80
<b>Jerry Stephens</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
1/3/2024	Amazon Web Services	Amazon based services used by network team	\$0.16
1/3/2024	Optimum 7704	For Jerry Stephens to have access for after hour monitoring of network system	\$70.00
1/9/2024	Microsoft#g037071490	Amazon based services used by network team	\$0.29
		Debit Total USD	\$70.45
		Credit Total USD	\$0.00
		Total USD	\$70.45
<b>Jill Huntsman</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/21/2023	Sq *country Cookie Llc	cookies for retiree party	\$39.99
		Debit Total USD	\$39.99
		Credit Total USD	\$0.00
		Total USD	\$39.99
<b>Jon Recob</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/19/2023	Jack Horner Machinery	Safety clothing items for grounds crew use	\$804.00
1/4/2024	4te*city Of St Joseph, Mo	Landfill use fee	\$23.07

1/5/2024		4te*city Of St Joseph, Mo	Landfill use fee	\$24.35
1/5/2024		4te*city Of St Joseph, Mo	Landfill use fee	\$28.19
			Debit Total USD	\$879.61
			Credit Total USD	\$0.00
			Total USD	\$879.61
<b>Jrotc Central</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023		Little Caesars 0597 0001	JROTC CHS LITTLE CAESARS COLOR GUARD - LOST RECEIPT	\$21.57
1/4/2024		Little Caesars 0597 0001	JROTC CHS LITTLE CAESARS COLOR GUARD	\$20.57
1/14/2024		Subway 2411	JROTC CHS SUBWAY - AFTER CHAMBER OF COMMERCE COLOR GUARD	\$118.44
			Debit Total USD	\$160.58
			Credit Total USD	\$0.00
			Total USD	\$160.58
<b>Jrotc Lafayette</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023		Wal-Mart #0560	JROTC LHS WALMART CHRISTMAS PARTY	\$90.59
12/17/2023		The Home Depot #8984	JROTC LHS HOME DEPOT ARMS RM SHELVES	\$38.92
12/18/2023		Lowes #00305	JROTC LHS Lowes PVC pipe	\$59.64
			Debit Total USD	\$189.15
			Credit Total USD	\$0.00
			Total USD	\$189.15
<b>Julie R Coon</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/20/2023		Wm Supercenter #2994	plates and supplies	\$36.26
12/21/2023		Big Sky Donuts	donuts for parents day	\$261.48
1/12/2024		Wm Supercenter #2994	stuff for curriculum	\$148.21

1/12/2024		Loving Guidance Llc	books	\$558.00
			Debit Total USD	\$1,003.95
			Credit Total USD	\$0.00
			Total USD	\$1,003.95
<b>Kaleb Sargent</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/17/2023		Amazon.Com*uy3j05bp3	Office supplies for maintenance office	\$29.47
12/18/2023		Proshred Security - Ka	District shredding services	\$60.00
12/19/2023		Simple Simons Pizza	Warehouse staff appreciation	\$103.32
1/8/2024		Hillyard Inc Kansas City	Gym floor cleaner and matting for Benton	\$304.01
1/9/2024		Amazon.Com*rt2vb8me0	Hand brooms and dust pans for stock replacement	\$118.52
			Debit Total USD	\$615.32
			Credit Total USD	\$0.00
			Total USD	\$615.32
<b>Kenneth Stock</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
1/12/2024		Menards St. Joseph Mo	178884 - Benton	\$6.77
			Debit Total USD	\$6.77
			Credit Total USD	\$0.00
			Total USD	\$6.77
<b>Kenneth E Wilson</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023		The Home Depot #8984	204255 - Truman	\$6.97
1/8/2024		Key Refrigeration Spy	204518 - Hyde	\$76.19
			Debit Total USD	\$83.16
			Credit Total USD	\$0.00



			Total USD	\$83.16
<b>Kevin Tracy</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/20/2023		Jackson Lawn Equipment	Blades for mower #226	\$57.00
			Debit Total USD	\$57.00
			Credit Total USD	\$0.00
			Total USD	\$57.00
<b>Kim Siela</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023		Marshalls #112	supplies for FIT closet	\$95.04
12/15/2023		Target 00024232	clothes for FIT closet	\$316.10
12/15/2023		Amzn Mktp Us	Preschool resource Center	\$575.10
12/19/2023		Amzn Mktp Us	Preschool resource Center Items	\$27.99
12/20/2023		Amzn Mktp Us	Preschool resource center items	\$29.99
12/20/2023		Old Navy US 5429	Clothing for FIT closet	\$384.09
12/28/2023		Target 00024232	TLC Bags for FIT closet	\$20.00
12/28/2023		Target 00024232	Clothing for FIT closet	\$131.92
1/2/2024		Amzn Mktp Us	school fees	\$9.99
1/3/2024		Amzn Mktp Us	Preschool resource centers items	\$20.98
1/2/2024		Walmart.Com 8009666546	Clothes/Shoes/Coats for FIT closet	\$1,049.20
1/4/2024		Amazon.Com*tk8ks86c0	1/1 TLC bags	\$158.52
1/4/2024		Walmart.Com	Clothes for FIT closet	\$539.10
1/4/2024		Amazon.Com*tk2se6nk2	reading books for FIT closet	\$574.12
1/4/2024		In *backpack Gear, Inc.	backpacks for FIT closet	\$2,035.00
1/5/2024		Amazon.Com*tk8lm89p0	PD Books	\$36.98
1/5/2024		Amzn Mktp Us	shoes for FIT closet	\$142.45
1/6/2024		Amazon.Com*tk03x1pi2	Preschool Resource Center	\$15.99
1/6/2024		Amzn Mktp Us	Shoes for FIT closet	\$297.12

1/8/2024	Amazon.Com*tk27y48s1	TLC bags books	\$750.61
1/12/2024	Target 00014555	warehouse supplies	\$130.50
1/12/2024	Target 00014555	clothing for FIT office	\$431.60
1/13/2024	Scholastic Education	Reading books	\$424.05
		Debit Total USD	\$8,196.44
		Credit Total USD	\$0.00
		Total USD	\$8,196.44
<b>Kimberly Hill</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023	Amzn Mktp Us	Preschool resource Center items	\$15.99
12/17/2023	Amzn Mktp Us	Preschool Resource Center items	\$8.98
12/17/2023	Amzn Mktp Us	Preschool Resource Center items	\$37.98
12/17/2023	Amzn Mktp Us	Preschool Resource Center items	\$398.79
12/18/2023	Amzn Mktp Us	Preschool Resource Center items	\$340.32
12/18/2023	Amzn Mktp Us	Preschool Resource Center items	\$494.15
12/22/2023	Amzn Mktp Us	Preschool Resource Center items	\$14.99
1/13/2024	Amzn Mktp Us	Preschool resource center items	\$26.00
		Debit Total USD	\$1,337.20
		Credit Total USD	\$0.00
		Total USD	\$1,337.20
<b>Kurt McGinnis</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/18/2023	Jackson Lawn Equipment	Parts for Exmark mower repairs/maintenance	\$910.35
12/21/2023	Todds Tire Service	Flat repair on mower #223	\$35.00
12/21/2023	Bolin Hydraulic Inc	Parts for forklift repairs at warehouse	\$109.00
1/4/2024	St Joe Radiator & Air Con	Cleaned and repaired Exmark mower radiator	\$155.25
1/4/2024	Jackson Lawn Equipment	Fuel filters and blades for Exmark mowers	\$758.85
1/5/2024	Kcb St Joseph	Thermostat and gasket for Exmark mower #210	\$69.48

1/8/2024		Advance Auto Parts #1972	Diesel treatment for all vehicles	\$60.00
			Debit Total USD	\$2,097.93
			Credit Total USD	\$0.00
			Total USD	\$2,097.93
<b>Kyle Consolver</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/20/2023		J & L Drywall Supplies In	204349 - Central	\$1,738.00
12/29/2023		Smallwood Lock Supply	166721 - Locksmith supplies for stock replacement	\$641.50
1/4/2024		Lowes #00305	Tool for supervisor truck	\$19.98
			Debit Total USD	\$2,399.48
			Credit Total USD	\$0.00
			Total USD	\$2,399.48
<b>Lafayette Facs</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023		Pizza Hut 033460	Food for students while at comp.	\$112.61
12/19/2023		Little Caesars 0597-0003	Food for broadcasters	\$60.70
12/20/2023		Quick Stop Food Store	Fuel for vans to travel to performance	\$4.99
12/20/2023		Quick Stop Food Store	Fuel for vans to travel to performance	\$5.73
12/26/2023		Wm Supercenter #2994	Muffins, apples and cutlery	\$20.94
			Debit Total USD	\$204.97
			Credit Total USD	\$0.00
			Total USD	\$204.97
<b>Lafayette Sch</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023		Amzn Mktp Us	Canon EOS 90D camera 35mm	\$1,549.95
12/16/2023		Amzn Mktp Us	Stickers for HOCO	\$17.81

12/16/2023	Amzn Mktp Us	Tripod mounts (3)	\$30.00
12/17/2023	Amzn Mktp Us	150PCS Reusable Cable Ties	\$5.59
12/17/2023	Amzn Mktp Us	2 cannon cameras, monopod,mics, cables	\$2,720.55
12/18/2023	Amzn Mktp Us	Resistance bands for wellness room	\$17.97
12/19/2023	Fsp*moassp	MoASSP dues for Prussman.	\$324.45
12/20/2023	Dollar-General #0219	Items for Support Person of the Year and Teacher of the Year	\$29.40
12/21/2023	Fsp*moassp	MoASSp dues for Gilpin	\$324.45
1/5/2024	Amzn Mktp Us	Foam piece for felting	\$33.99
1/5/2024	Amzn Mktp Us	Storage totes, 95 qt. 4 pack	\$101.99
1/7/2024	Amzn Mktp Us	Felting tools, wood, pencil sharpener	\$148.15
		Debit Total USD	\$5,304.30
		Credit Total USD	\$0.00
		Total USD	\$5,304.30
<b>Lafayette Sch</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/18/2023	Wm Supercenter #560	Christmas items for adopted family	\$14.97
12/18/2023	Wm Supercenter #560	Christmas items for adopted family	\$29.12
12/18/2023	Wal-Mart #0560	Credit Voucher Wal-Mart #0560-Christmas items for adopted family exchanged	(\$34.64)
12/18/2023	Walmart.Com 8009666546	Groceries for class	\$50.76
12/18/2023	Hy-Vee Aisles Online 4017	Groceries for class	\$157.50
12/18/2023	Wm Supercenter #560	Christmas items for adopted family	\$1,045.71
12/19/2023	Wm Supercenter #560	Items for adopted Christmas family	\$128.37
12/26/2023	Speedys #2	Fuel for district vans	\$25.20
12/26/2023	Murphy5747atwalmart	Fuel for district vans	\$43.25
12/26/2023	Murphy5747atwalmart	Fuel for district vans	\$48.35
12/29/2023	Speedys #2	Fuel for district vans	\$42.76
12/29/2023	Speedys #2	Fuel for district vans	\$52.00
		Debit Total USD	\$1,637.99
		Credit Total USD	(\$34.64)
		Total USD	\$1,603.35

<b>Lafayette Sch</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/16/2023		Best Western Hotels	Rooms for wrestling team for out of town tournament	\$555.96
12/18/2023		Speedys #2	Fuel for vans	\$33.00
12/18/2023		Speedys #2	Fuel for vans	\$33.01
12/27/2023		McDonalds F5817	Meals while away at tournament	\$70.68
12/27/2023		La Quinta Motor Inns	Boys BB hotel rooms for Neosho tournament	\$108.16
12/27/2023		La Quinta Motor Inns	Boys BB rooms for Neosho tournament	\$108.16
12/27/2023		La Quinta Motor Inns	Boys BB hotel rooms for Neosho tournament	\$108.16
12/27/2023		La Quinta Motor Inns	Boys BB hotel room for Neosho Tournament	\$108.16
12/27/2023		La Quinta Motor Inns	Boys BB hotel rooms for Neosho tournament	\$108.16
12/27/2023		La Quinta Motor Inns	Boys BB rooms for Neosho tournament	\$108.16
12/28/2023		Kum&go 0454r Joplin	Fuel for vans to travel to Neosho tournament	\$55.11
12/28/2023		Kum&go 0454r Joplin	Fuel for vans to travel to Neosho tournament	\$56.56
12/29/2023		Speedys #2	Fuel for vans to travel to Neosho tournament	\$42.24
12/29/2023		Speedys #2	Fuel for vans to travel to Neosho tournament	\$42.30
12/29/2023		La Quinta Motor Inns	Boys BB hotel rooms for Neosho tournament	\$324.48
			Debit Total USD	\$1,862.30
			Credit Total USD	\$0.00
			Total USD	\$1,862.30
<b>Lafayette Sch 4</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/19/2023		McAlisters 1348	Meals for players while traveling to away game	\$99.20
12/29/2023		Towneplace Suites	Hotel for AD for Neosho tournament	\$247.52
1/4/2024		J.W. Pepper	Sheet music for Orchestra-Jormungandr	\$60.00
1/5/2024		Little Caesars 0597-0003	Meals for students broadcasting	\$56.89
1/11/2024		Nfhs Learn.Com Course	Coaches training	\$50.00
1/11/2024		Nfhs Learn.Com Course	Coaches training	\$50.00

1/11/2024		Missouri State High Schoo	Minimal Official recommendations not made for football and soccer-incomplete line u	\$150.00
1/11/2024		Target 00019778	Coats and winter items for students in need	\$216.00
			Debit Total USD	\$929.61
			Credit Total USD	\$0.00
			Total USD	\$929.61
<b>Lake Center</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023		Wal-Mart #0560	family involvement	\$301.50
12/16/2023		Amzn Mktp Us	O'dell room supplies	\$148.75
12/17/2023		Amzn Mktp Us	storage hooks, double sided tape, dish soap, wireless mouse	\$49.08
12/17/2023		Amzn Mktp Us	supplies for classroom	\$151.04
12/18/2023		Amzn Mktp Us	laundry hamper	\$19.99
12/18/2023		Wal-Mart #2994	supplies for december family involvement	\$38.38
12/18/2023		Hy-Vee Saint Joseph 1552	cookies, icing, supplies for december family involvement	\$133.62
12/20/2023		Amzn Mktp Us	toys, laminating sheets, supplies	\$115.64
12/21/2023		Wal-Mart #0560	Dec PACT	\$162.16
12/23/2023		Amzn Mktp Us	books	\$30.07
12/24/2023		Amazon.Com*im4md0co3	dental supplies	\$18.74
1/5/2024		Michaels Stores 5741	Lowe classroom supplies	\$76.91
1/10/2024		Wal-Mart #0560	Elk unit supplies	\$165.81
			Debit Total USD	\$1,411.69
			Credit Total USD	\$0.00
			Total USD	\$1,411.69
<b>Lindbergh Admin</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/21/2023		Brothers	Brother's Market 12/21/23 Pop. GMurphy	\$52.92
12/22/2023		Northwest Implement, Inc	Northwest Implement 12/22/23 Purchased by accident. GMurphy	\$433.94
1/3/2024		Wm Supercenter #560	Walmart 1/3/23 Candy. DRives	\$80.86

1/3/2024		Wm Supercenter #560	Walmart 1/3/24 TVs. DRives/GMurphy	\$196.00
1/3/2024		Wm Supercenter #560	Walmart 1/3/24 Bikes. DRives/GMurphy	\$321.04
1/7/2024		Wm Supercenter #560	Walmart 1/7/24 Cups. GMurphy	\$18.92
			Debit Total USD	\$1,103.68
			Credit Total USD	\$0.00
			Total USD	\$1,103.68
<b>Lindbergh Sch</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023		Teacherspayteachers.Com	TPT 12/15/23 Attendance Lesson Plans. DRives	\$14.00
12/16/2023		Amzn Mktp Us	Amazon 12/15/23 Organizer Bins. SClark	\$244.86
12/17/2023		Amzn Mktp Us	Amazon 12/15/23 Books, Exploragons set. JLechner	\$145.53
12/18/2023		Walmart.Com	Walmart 12/15/23 Markers, Plates, Napkins, Cookies, Juice. HEmmendorfer for 1st gra	\$183.56
12/19/2023		Amzn Mktp Us	Amazon 12/18/23 Speaker. JReeder	\$16.00
12/20/2023		Amzn Mktp Us	Amazon 12/19/23 Dart Board, Stickers, Basket. EPeterson.	\$56.98
12/20/2023		Amzn Mktp Us	Amazon 12/18/23 Books, Clock, Whiteboards, Erasers. JReeder	\$128.03
12/21/2023		Amzn Mktp Us	Credit Voucher Amzn Mktp Us Amazon 12/18/23 Return books. JDavidson	(\$14.39)
12/21/2023		Amzn Mktp Us	Credit Voucher Amzn Mktp Us Amazon Refund 12/18/23 Returned books. JDavidson	(\$19.36)
12/21/2023		Amzn Mktp Us	Amazon 12/19/23 Bin, Privacy Folders, AMyers.	\$146.03
12/21/2023		Dominos 9576	Dominos 12/21/23 Pizza for Staff. GMurphy	\$188.80
12/23/2023		Amzn Mktp Us	Amazon 12/19/23 Dart board, Basket, Sticker book, EPeterson	\$21.99
12/26/2023		Amzn Mktp Us	Amazon 12/19/23 Claw Machine. DRives	\$37.99
1/5/2024		Positive Promotions	Positive Promotions 1/5/24 Red Ribbon Bands. HEmmendorfer	\$466.85
1/12/2024		Amzn Mktp Us	Amazon 1/11/24 Clip Box. Sierra Haddix	\$28.49
1/13/2024		Amzn Mktp Us	Amazon 1/11/24 Geoboard set, Sentence strips, Ten blocks, Books, Dice, Clock, Clips	\$140.41
			Debit Total USD	\$1,819.52
			Credit Total USD	(\$33.75)
			Total USD	\$1,785.77
<b>Maria E Burnham</b>				

Tran Date	Supplier	Narrative Details	Amount
1/1/2024	Amazon.Com*bo62m8ug3	12/6 TLC bags	\$6.99
		Debit Total USD	\$6.99
		Credit Total USD	\$0.00
		Total USD	\$6.99
<b>Mark Huff</b>			
Tran Date	Supplier	Narrative Details	Amount
12/19/2023	Missouri Glass	203951 - Webster	\$380.70
		Debit Total USD	\$380.70
		Credit Total USD	\$0.00
		Total USD	\$380.70
<b>Mark Twain Elc</b>			
Tran Date	Supplier	Narrative Details	Amount
12/17/2023	Amzn Mktp Us	schneller class \$\$	\$149.22
12/19/2023	Amzn Mktp Us	clear bus tags	\$16.99
12/21/2023	Amzn Mktp Us	tab dividers	\$11.96
1/8/2024	Amazon.Com*rt8y413p0	book for Haleighs room	\$10.99
		Debit Total USD	\$189.16
		Credit Total USD	\$0.00
		Total USD	\$189.16
<b>Matthew Stubbs</b>			
Tran Date	Supplier	Narrative Details	Amount
12/15/2023	Reeves-Wiedeman - St Jos	204271 - Maintenance building	\$7.34
12/19/2023	4te*city Of St Joseph, Mo	204349 - Central	\$48.35
12/20/2023	4te*city Of St Joseph, Mo	204349 - Central	\$41.63
1/3/2024	Jamieson Machine	204459 - Robidoux	\$50.32



1/3/2024		Westlake Hardware #016	204349 - Central	\$20.97
1/12/2024		Westlake Hardware #016	203753 - Benton	\$51.98
1/12/2024		Menards St. Joseph Mo	203753 - Benton	\$202.78
1/12/2024		St. Joseph Winsupply	204349 - Central	\$593.35
			Debit Total USD	\$1,016.72
			Credit Total USD	\$0.00
			Total USD	\$1,016.72
<b>Merle Grimm</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/20/2023		Key Refrigeration Spy	204180 - Mark Twain	\$13.90
12/21/2023		Ihp Industrial Inc	203690 - Hillyard	\$200.25
12/21/2023		Ihp Industrial Inc	203690 - Hillyard	\$1,869.00
1/2/2024		Key Refrigeration Spy	204370 - Central	\$747.70
			Debit Total USD	\$2,830.85
			Credit Total USD	\$0.00
			Total USD	\$2,830.85
<b>Michael Glascock</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/16/2023		Amazon.Com*9f6ej4ms3	WD-40 stock replacement for Tool room	\$92.28
12/18/2023		Sp Valemo Controls	Damper motor for HVAC technician	\$75.94
12/18/2023		Menards St. Joseph Mo	Supplies for Maintenance warehouse garage door repairs	\$28.68
12/19/2023		Amzn Mktp Us	Interior signs for schools	\$15.97
12/19/2023		Lowes #00305	Light for 801 grounds office	\$39.98
12/20/2023		Amazon.Com*hq6yu4i83	First aid samples for Tool room	\$9.55
12/20/2023		Amzn Mktp Us	First aid kit samples for Tool room	\$39.29
1/2/2024		Amzn Mktp Us	Earplugs for shop use	\$39.00
1/2/2024		Fastenal Company 01mostj	Hardware for playground equipment repairs	\$885.60
1/3/2024		Amzn Mktp Us	Vehicle antenna	\$5.89

1/3/2024	Amazon.Com*tk7kz5o52	Sweeping compound for grounds office	\$108.68
1/4/2024	Harbor Freight Tools 624	Wrenches for Tool room	\$22.98
1/4/2024	Amazon.Com*tk8v29qn0	Infrared thermometer for grounds crew use	\$31.99
1/4/2024	Key Refrigeration Spy	HVAC filters for Robidoux	\$87.60
1/5/2024	Amzn Mktp Us	Safety glasses, gloves and glass rack for Tool room and flashlight for HVAC technician	\$225.96
1/6/2024	Amzn Mktp Us	Number decals for mechanic garage use	\$17.78
1/8/2024	Key Refrigeration Spy	HVAC filters for Parkway	\$780.30
1/8/2024	American Van Equipment	Organization system for HVAC truck	\$6,819.30
1/10/2024	Amazon.Com*tk2z76yi2	Sander for painter	\$129.00
1/11/2024	Amzn Mktp Us	Vacuum bags for Tool room stock replacement	\$56.00
1/11/2024	Amzn Mktp Us	Motor for salt spreader	\$309.99
1/11/2024	Menards St. Joseph Mo	Heaters for various schools	\$1,184.85
1/11/2024	Menards St. Joseph Mo	Heaters for various schools	\$1,579.80
1/12/2024	Sp Valemo Controls	Damper motor for HVAC technician	\$405.69
		Debit Total USD	\$12,992.10
		Credit Total USD	\$0.00
		Total USD	\$12,992.10
<b>Michael Swartz</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
1/3/2024	Saverinos Safe And Lock	Duplicate key	\$4.90
		Debit Total USD	\$4.90
		Credit Total USD	\$0.00
		Total USD	\$4.90
<b>Mo-Options Benton</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023	Psi Services Llc Usd	mo ops student test fee	\$7.00
12/18/2023	Psi Services Llc Usd	mo ops student test fee	\$7.00
12/18/2023	Psi Services Llc Usd	mo ops student test fee	\$17.75

12/18/2023		Psi Services Llc Usd	mo ops student test fee	\$17.75
1/11/2024		Psi Services Llc Usd	mo ops student test fee	\$22.00
			Debit Total USD	\$71.50
			Credit Total USD	\$0.00
			Total USD	\$71.50
<b>Mo-Options Central</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023		Psi Services Llc Usd	mo options test	\$7.00
12/15/2023		Psi Services Llc Usd	mo options test	\$7.00
12/15/2023		Psi Services Llc Usd	mo options test	\$7.00
12/15/2023		Psi Services Llc Usd	mo options test	\$7.00
12/15/2023		Psi Services Llc Usd	mo options test	\$17.75
12/15/2023		Psi Services Llc Usd	mo options test	\$17.75
12/15/2023		Psi Services Llc Usd	mo options test	\$17.75
12/15/2023		Psi Services Llc Usd	mo options test	\$17.75
12/15/2023		Psi Services Llc Usd	mo options test	\$17.75
12/15/2023		Psi Services Llc Usd	mo options test	\$17.75
12/15/2023		Psi Services Llc Usd	mo options test	\$17.75
12/15/2023		Psi Services Llc Usd	mo options test	\$17.75
12/18/2023		Psi Services Llc Usd	mo options test	\$7.00
12/18/2023		Psi Services Llc Usd	mo options test	\$7.00
12/18/2023		Psi Services Llc Usd	mo options test	\$7.00
12/18/2023		Psi Services Llc Usd	mo options test	\$7.00
12/18/2023		Psi Services Llc Usd	mo options test	\$17.75
12/18/2023		Psi Services Llc Usd	mo options test	\$17.75
12/19/2023		Psi Services Llc Usd	MO OPTIONS TEST	\$7.00
12/21/2023		Psi Services Llc Usd	mo options test	\$17.75
1/8/2024		Psi Services Llc Usd	mo options test	\$7.00
1/8/2024		Psi Services Llc Usd	mo options test	\$7.00

1/8/2024		Psi Services Llc Usd	mo options test	\$22.00
1/8/2024		Psi Services Llc Usd	mo options test	\$22.00
1/11/2024		Psi Services Llc Usd	Credit Voucher Psi Services Llc Usd refund for unused test	(\$7.00)
1/11/2024		Psi Services Llc Usd	Credit Voucher Psi Services Llc Usd refund for unused test	(\$17.75)
1/11/2024		Psi Services Llc Usd	mo option test	\$22.00
			Debit Total USD	\$345.25
			Credit Total USD	(\$24.75)
			Total USD	\$320.50
<b>Mo-Options Lafayette</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
1/8/2024		Psi Services Llc Usd	HSE tests	\$22.00
1/8/2024		Psi Services Llc Usd	HSE tests	\$22.00
			Debit Total USD	\$44.00
			Credit Total USD	\$0.00
			Total USD	\$44.00
<b>Mo-Options Webster</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/19/2023		Psi Services Llc Usd	HSE tests	\$7.00
			Debit Total USD	\$7.00
			Credit Total USD	\$0.00
			Total USD	\$7.00
<b>Myles McLaughlin</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/22/2023		Menards St. Joseph Mo	Trailer locks for grounds trailers	\$54.58
			Debit Total USD	\$54.58
			Credit Total USD	\$0.00

			Total USD	\$54.58
<b>Oak Admin</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/18/2023		Etsy.Com - Multiple Shop	Supplies	\$691.66
12/25/2023		Etsy.Com - Multiple Shop	Credit Voucher Etsy.Com - Multiple Shop	(\$30.12)
12/25/2023		Etsy.Com - Multiple Shop	Credit Voucher Etsy.Com - Multiple Shop	(\$31.04)
1/5/2024		Wm Supercenter #560	Staff Incentives	\$71.84
1/5/2024		Hy-Vee Saint Joseph 1552	Staff PD Breakfast	\$812.00
			Debit Total USD	\$1,575.50
			Credit Total USD	(\$61.16)
			Total USD	\$1,514.34
<b>Oak School</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023		McDonalds F4057	Student Incentive	\$11.29
12/19/2023		Wal-Mart #0560	Supplies	\$91.92
12/21/2023		Cu* Oak Grove Pta	Student Supplies	\$45.21
12/24/2023		Amzn Mktp Us	Credit Voucher Amzn Mktp Us	(\$68.40)
1/11/2024		Chick-Fil-A #02309	Student Incentive	\$10.84
1/12/2024		Amzn Mktp Us	Credit Voucher Amzn Mktp Us	(\$599.95)
			Debit Total USD	\$159.26
			Credit Total USD	(\$668.35)
			Total USD	(\$509.09)
<b>Parents As Teachers 3</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/17/2023		Dollar Tree	teen event supplies	\$55.00
12/17/2023		Wal-Mart #2994	teen event supplies	\$86.62

1/7/2024	Amzn Mktp Us	bags	\$9.98
1/8/2024	Parents As Teachers	teen spanish supplies	\$72.25
		Debit Total USD	\$223.85
		Credit Total USD	\$0.00
		Total USD	\$223.85
<b>Parkway Sch</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023	Big Sky Donuts	Big Sky Donuts for Staff S Haynes	\$76.45
12/16/2023	Adams Bar And Grill Inc	Adams Shout OUt Board Winners Lunch S Haynes 12.15.2023	\$32.95
12/16/2023	Amzn Mktp Us	Amazon E Garr Coat for Kids 12/12/2023	\$53.27
12/17/2023	Amzn Mktp Us	A Claywell Amazon Attendance Incentives	\$89.97
12/18/2023	Rent-All Equipment	E Garr Belt Rent All Popcorn machine for Character Kids Party	\$126.00
12/20/2023	Amzn Mktp Us	H Erganian Amazon Teacher Supplies	\$25.88
12/19/2023	Wal-Mart #0109	Walmart E Garr 12/19/23 adopt a family items	\$191.45
12/21/2023	Subway 2411	S Haynes Subway Staff Christmas Lunch	\$23.86
12/21/2023	Hy-Vee Saint Joseph 1552	Hyvee S Haynes Teacher/Support Person of the Year	\$104.00
12/21/2023	Price Chopper #416	S Haynes Price Chopper Staff Christmas Lunch	\$213.89
		Debit Total USD	\$937.72
		Credit Total USD	\$0.00
		Total USD	\$937.72
<b>Paul Balsley</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/18/2023	Lowes #00305	203728 - Mark Twain	\$139.56
12/18/2023	Echo Electric Supply	203728 - Mark Twain	\$335.39
12/20/2023	Echo Electric Supply	204040 - Spring Garden	\$170.73
12/21/2023	Echo Electric Supply	204260 - District Office	\$54.73
12/22/2023	Echo Electric Supply	204126 - Central	\$158.43
1/5/2024	Echo Electric Supply	204392 - 801 grounds office	\$121.06

1/5/2024		Echo Electric Supply	204365 - Eugene Field	\$345.05
1/8/2024		St Joseph Cust Assistance	204799 - 801 Grounds office	\$2.10
1/8/2024		St Joseph Cust Assistance	204799 - 801 Grounds office	\$70.00
1/8/2024		Echo Electric Supply	201981 - Central	\$250.80
1/12/2024		Echo Electric Supply	200894 - Lafayette	\$80.09
			Debit Total USD	\$1,727.94
			Credit Total USD	\$0.00
			Total USD	\$1,727.94
<b>Paul Sample</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
1/2/2024		Echo Electric Supply	202888 - Webster	\$20.35
1/2/2024		Echo Electric Supply	203489 - Skaith	\$411.18
1/4/2024		Echo Electric Supply	203427 - Hillyard	\$72.24
1/4/2024		Echo Electric Supply	178884 - Benton	\$713.85
1/12/2024		Echo Electric Supply	204502 - Hosea	\$346.68
			Debit Total USD	\$1,564.30
			Credit Total USD	\$0.00
			Total USD	\$1,564.30
<b>Pershing Sch</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023		Walmart.Com	christmas Cards	\$8.40
12/17/2023		Amzn Mktp Us	post cards	\$8.09
12/17/2023		Amzn Mktp Us	Student Rewards	\$35.99
12/18/2023		Wal-Mart #0560	Christmas Krafts	\$69.01
12/19/2023		Amazon.Com*mo1m82ig3	SPED supplies	\$57.68
12/20/2023		Wal-Mart #0560	PD room supplies	\$5.54
12/21/2023		Walmart.Com	PD room supplies	\$58.82
1/5/2024		Amazon.Com	Credit Voucher Amazon.Com-returning a book that we no longer needed.	(\$9.99)

1/5/2024		Teacherspayteachers.Com	The Watson's novel study	\$23.00
1/5/2024		1st Street Graphics	Staff Pull overs - 12 days of Christmas	\$1,205.00
			Debit Total USD	\$1,471.53
			Credit Total USD	(\$9.99)
			Total USD	\$1,461.54
<b>Pickett Administrator</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023		Little Caesars 0597 0001	2nd and 3rd grade event	\$88.27
12/18/2023		Wm Supercenter #2994	Dec attendance incentive	\$32.23
12/19/2023		Michaels Stores 1563	Staff christmas craft	\$240.81
12/20/2023		Sonic #1283	6th grade testing incentives	\$46.58
12/21/2023		Wm Supercenter #2994	No write up party items	\$27.24
			Debit Total USD	\$435.13
			Credit Total USD	\$0.00
			Total USD	\$435.13
<b>Pickett Sch</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/18/2023		Amzn Mktp Us	Art supplies- amazon: Lonjers	\$19.98
12/18/2023		Wm Supercenter #2994	PTA christmas party allotment	\$24.67
12/19/2023		Wal-Mart #2994	Dec Attendance incentives	\$75.25
12/20/2023		Wal-Mart #2994	PTA family event	\$7.48
12/20/2023		Little Caesars 0597 0001	PTA event	\$77.90
12/21/2023		Sonic #1283	PBIS Staff incentives	\$26.29
1/8/2024		Amzn Mktp Us	Teacher allotment: Freerksen - amazon	\$12.99
1/11/2024		Ok Trophy Award And Gifts	Spelling Bee trophy	\$65.00
			Debit Total USD	\$309.56
			Credit Total USD	\$0.00
			Total USD	\$309.56



<b>Robert Sigrist</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>	
1/4/2024	Masa Fees	MASA/MOSPRA Spring Conference registration RS \$301.60 for Robert Sigrist	\$301.60	
		Debit Total USD	\$301.60	
		Credit Total USD	\$0.00	
		Total USD	\$301.60	
<b>Robidoux Middle Sch</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>	
12/15/2023	Amz*bestcanvas Inc.	Credit Voucher Amz*bestcanvas Inc.	(\$8.76)	
12/15/2023	Wal-Mart #0560	V - Ray/Norcross - Wal-Mart - Items needed for student needs - Clock	\$18.16	
12/18/2023	Wm Supercenter #560	V - Gerling - Wal-Mart - Paper	\$10.54	
12/19/2023	Amzn Mktp Us	V - Arnold - Amazon - Agility Ladder	\$11.99	
12/19/2023	Amzn Mktp Us	V - Arnold - Amazon - Net World Sports Forza Speed - Hurdles	\$46.98	
12/20/2023	Palen Music Center Libert	V - Hile - Palen Music - String Basics - Violin 3/4 A String Ball End	\$25.98	
12/20/2023	Amzn Mktp Us	V - Harding - Amazon - Magnetic Dry Erase Board - Universal Dry Erase Board Frame.	\$227.50	
12/21/2023	Wf Wayfair3991628883	V - Corey - Wayfair - Ottoman	\$57.99	
		Debit Total USD	\$399.14	
		Credit Total USD	(\$8.76)	
		Total USD	\$390.38	
<b>Robidoux Sch</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>	
12/14/2023	Aldi 46016	V - Ray/Norcross - Aldi - Oatmeal, Sloppy Joe Sauce, Chewy Bars, Soup, Brownies	\$272.16	
12/15/2023	Hobby-Lobby #0024	V - Norcross/Ray - Hobby Lobby - Art and Crafts	\$72.29	
12/17/2023	Aldi 46077	V - Sharp - Aldi - Whipped Topping - Semi Sweet Mini's - Marshmallows - Cherries	\$21.95	
12/17/2023	Dollar-General #2999	V - Sharp - Dollar General - Sprinkles - Hard Candy - Candy Canes	\$37.00	
12/18/2023	Wal-Mart #0560	V - Sharp - Wal-Mart - Candy - Cookies - Plates - Winter Extravaganza - Parent, Student	\$343.42	

12/19/2023	Wal-Mart #0560	V - Ray/Norcross - Wal-Mart - Coat for Student	\$22.98
12/20/2023	Price Chopper #416	V - Sharp - Price Chopper - Tortilla Chips - Artichoke - Miracle Whip - Marshmallows - S	\$101.03
12/20/2023	Little Caesars 0597-0003	V - Sharp - Little Caesars - Pizza	\$67.90
12/21/2023	Wal-Mart #0560	V - Sharp - Wal-Mart - Ice Cream - Bowls - Gummie Bears	\$126.85
12/22/2023	Taylor & Francis	Credit Voucher Taylor & Francis	(\$4.36)
12/22/2023	Amzn Mktp Us	V - Sharp - Amazon - Rolling Desk - Hanging File Folders	\$105.98
12/22/2023	Wm Supercenter #560	V - Ray/Norcross - Wal-Mart - Items for Adopt a Family for Christmas	\$228.23
12/27/2023	Amzn Mktp Us	V - Sharp - Amazon - Rolling Desks - Chair	\$535.85
1/5/2024	Aldi 46016	V - Norcross/Ray - Aldi - Brownies - Scalloped Augratin - Chicken Noodle - Chewy Bars	\$226.56
1/8/2024	Aldi 46016	V - Norcross/Ray - Aldi - Brownies - Scalloped Augratin - Chicken Noodle - Chewy Bars	\$214.71
1/11/2024	Gillporter.Com	V - Arnold - Gillporter - Sleeves with Round Brass Cover Plates - 3 Sets 3.5 Diameter 8 i	\$744.00
		Debit Total USD	\$3,120.91
		Credit Total USD	(\$4.36)
		Total USD	\$3,116.55
<b>Ron Shubert</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023	Menards St. Joseph Mo	203111 - Noyes	\$14.79
12/15/2023	Eckards Home Improvement	203111 - Noyes	\$231.60
12/21/2023	Menards St. Joseph Mo	203177 - TMC	\$30.76
1/2/2024	Menards St. Joseph Mo	176975 - Noyes	\$28.47
1/3/2024	Menards St. Joseph Mo	203785 - Bode	\$49.98
1/4/2024	Menards St. Joseph Mo	203785 - Bode	\$46.99
1/5/2024	Westlake Hardware #016	171374 - Bode	\$3.80
1/11/2024	Menards St. Joseph Mo	204208 - Webster	\$737.97
		Debit Total USD	\$1,144.36
		Credit Total USD	\$0.00
		Total USD	\$1,144.36
<b>Ryan Henley</b>			

<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023	Bsi Online	203026 - Carden Park	\$25.90
12/15/2023	Harbor Freight Tools 624	204387 - Hand auger for plumber	\$49.98
12/18/2023	Reeves-Wiedeman - St Jos	204254 - Pershing	\$32.78
12/18/2023	Reeves-Wiedeman - St Jos	204082 - Lindbergh	\$361.44
12/19/2023	Sq *bud Sewer Service Inc	204375 - Bessie Ellison	\$750.00
12/19/2023	Menards St. Joseph Mo	204387 - Supplies for plumber	\$23.52
12/20/2023	Reeves-Wiedeman - St Jos	204149 - Truman	\$48.90
12/21/2023	Bsi Online	204381 - Webster backflow test	\$12.95
12/21/2023	Bsi Online	204382 - Central backflow tests	\$25.90
12/21/2023	Menards St. Joseph Mo	204294 - Truman	\$5.99
1/2/2024	Reeves-Wiedeman - St Jos	204016 - Lafayette	\$102.87
1/4/2024	Reeves-Wiedeman - St Jos	201972 - TMC	\$48.18
1/4/2024	The Home Depot #8984	202935 - Lafayette	\$8.98
1/5/2024	Menards St. Joseph Mo	202935 - Lafayette	\$22.38
1/5/2024	Reeves-Wiedeman - St Jos	202935 - Lafayette	\$74.24
1/8/2024	Reeves-Wiedeman - St Jos	204533 - Coleman	\$52.38
1/11/2024	Reeves-Wiedeman - St Jos	204544 - Mark Twain	\$41.10
1/12/2024	Reeves-Wiedeman - St Jos	204398 - Lafayette	\$615.39
		Debit Total USD	\$2,302.88
		Credit Total USD	\$0.00
		Total USD	\$2,302.88
<b>S Account</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/17/2023	Amazon.Com*pk7qw4xc3	supplies for Admin. Bldg. wellness program	\$7.62
12/21/2023	Geneos Pizza And Pub	12/20/23 Christmas lunch for building staff	\$11.44
12/21/2023	Geneos Pizza And Pub	12/20/23 Christmas lunch for building staff	\$696.04
1/5/2024	McAlisters 1348 Mm	12/18/23 board meeting	\$198.35
1/6/2024	McAlisters 1348 Mm	1/4/24 lunch meeting - Gabe/cabinet	\$386.16
1/11/2024	American Air	3/12/24 UVA PD flight ticket - Ashly McGinnis	\$863.20

1/11/2024	American Air	3/12/24 UVA PD flight ticket - Gabe Edgar	\$863.20
1/11/2024	American Air	3/12/24 UVA PD flight ticket - Lara Gilpin	\$863.20
1/11/2024	American Air	3/12/24 UVA PD flight ticket - Dlo DuVall	\$863.20
1/11/2024	American Air	3/12/24 UVA PD flight ticket - Stacia Studer	\$863.20
1/12/2024	Panera Bread #202381	1/11/24 breakfast meeting - Gabe/principals	\$399.50
		Debit Total USD	\$6,015.11
		Credit Total USD	\$0.00
		Total USD	\$6,015.11
<b>Scott Hamm</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023	Reeves-Wiedeman - St Jos	204241 - Central	\$14.38
12/18/2023	Reeves-Wiedeman - St Jos	174763 - Hyde	\$170.26
12/19/2023	Reeves-Wiedeman - St Jos	204308 - Carden Park	\$15.18
12/19/2023	Reeves-Wiedeman - St Jos	204347 - Central	\$151.05
12/21/2023	The Home Depot #8984	204347 - Central	\$158.00
12/22/2023	Reeves-Wiedeman - St Jos	204386 - Central	\$143.65
1/2/2024	Menards St. Joseph Mo	204471 - Hyde	\$38.82
1/3/2024	Reeves-Wiedeman - St Jos	204473 - Benton	\$118.05
1/4/2024	Reeves-Wiedeman - St Jos	202847 - Spring Garden	\$130.04
		Debit Total USD	\$939.43
		Credit Total USD	\$0.00
		Total USD	\$939.43
<b>Skaith Administrator</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023	Wal-Mart #2994	flowers for support person and teacher of the year	\$19.94
12/16/2023	Wm Supercenter #560	Skaith staff breakfast	\$167.27
1/5/2024	Hy-Vee Saint Joseph 1552	breakfast for pd	\$415.00
1/8/2024	Hy-Vee Saint Joseph 1552	sympathy flowers-Lacy Adams	\$64.00

1/11/2024		Amzn Mktp Us	dicks sporting goods grant	\$302.35
1/14/2024		Amazon.Com*rt2ca7q02	hot chocolate for patrols	\$11.98
			Debit Total USD	\$980.54
			Credit Total USD	\$0.00
			Total USD	\$980.54
<b>Skaith School</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/19/2023		Wal-Mart #2994	coats for kids	\$65.96
12/19/2023		Wm Supercenter #2994	wrapping stuff	\$70.68
1/5/2024		Teacherspayteachers.Com	roach tpt	\$28.00
			Debit Total USD	\$164.64
			Credit Total USD	\$0.00
			Total USD	\$164.64
<b>Special Services</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023		Usps Po 2871340501	SPED POSTAGE	\$28.43
1/5/2024		Usps Po 2871230508	SPED POSTAGE	\$18.39
1/5/2024		Constructive Playthings	TEACHER AND CLASSROOM SUPPLIES - PARENTS AS TEACHERS	\$1,463.84
1/7/2024		Awl*pearson Education	TESTING MATERIALS FOR SPED	\$700.00
1/12/2024		Usps Po 2871310506	POSTAGE	\$13.62
			Debit Total USD	\$2,224.28
			Credit Total USD	\$0.00
			Total USD	\$2,224.28
<b>Special Services</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/17/2023		Amazon.Com*pi9d26or3	CLASSROOM SUPPLIES FOR TRUMAN SPED CLASSROOMS. TARGETS	\$19.52

12/17/2023	Amzn Mktp Us	TRUMAN SPED TARGETS CLASSROOM SUPPLIES	\$349.72
12/19/2023	Usps Po 2871310506	SPED POSTAGE	\$25.26
12/19/2023	Sp Mhs: Multi Health	SPED ONLINE TESTING MATERIALS	\$237.50
12/20/2023	Amazon.Com*8i85b4t83	SPED OFFICE SUPPLIES	\$50.16
12/21/2023	Usps Po 2871310506	SPED POSTAGE	\$28.87
12/21/2023	Kaplan Early Learning Com	EARLY LEARNING CLASSROOM SUPPLIES AND MATERIALS -	\$329.95
12/22/2023	Usps Po 2871310506	SPED POSTAGE	\$62.06
1/2/2024	Amzn Mktp Us	ASSISTIVE TECH CHARGING STATION - SPED	\$69.82
1/2/2024	Loving Guidance Llc	PRESCHOOOL EXPANSION CLASSROOMS ~MARK TWAIN EARLY LEARNING CENTER A	\$1,645.65
1/6/2024	Awl*pearson Education	TESTING MATERIALS FOR SPED	\$1,245.83
		Debit Total USD	\$4,064.34
		Credit Total USD	\$0.00
		Total USD	\$4,064.34
<b>Spring Garden</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/16/2023	Target 00019778	Supplies for Teacher/Support person of the year	\$60.99
12/16/2023	Amzn Mktp Us	Classroom embroidery kits	\$139.90
12/18/2023	Wm Supercenter #560	iReady Incentives for students	\$282.42
12/21/2023	Sq *country Cookie Llc	Cookies for Staff Christmas party	\$46.36
12/21/2023	Amzn Mktp Us	laminator and film, glue sticks	\$114.02
12/21/2023	Amzn Mktp Us	embroidery kit for classroom use	\$139.90
12/22/2023	Www.Amazon* 112-749459	chair for assistant principal office	\$94.70
1/4/2024	Amzn Mktp Us	Credit Voucher Amzn Mktp Us - embroidery kit - unable to deliver	(\$139.90)
1/5/2024	El Maguey	El Maguey Staff PD lunch 1/5/24	\$484.68
1/14/2024	Amzn Mktp Us	weights, resistance bands	\$298.88
		Debit Total USD	\$1,661.85
		Credit Total USD	(\$139.90)
		Total USD	\$1,521.95
<b>Spring Garden li</b>			

<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/17/2023	Wal-Mart #0560	Staff Breakfast STUCO provided	\$194.56
12/18/2023	Sq *country Cookie Llc	Post season awards supplies	\$34.77
12/18/2023	Dollar-General #7111	Materials for End of Season Awards Ceremony	\$19.95
12/18/2023	Little Caesars 0597 0001	Materials for End of Season Awards Ceremony	\$49.53
12/19/2023	Little Caesars 0597 0001	Post season Girls basketball celebration food and supplies	\$67.90
12/20/2023	Sq *woodschoott	replacement bags for cornhole boards - PE department	\$104.00
12/20/2023	Panda Express 1087	Post season Cheerleading celebration - food and supplies	\$165.40
1/6/2024	Dicks Sporting Goods1029	Pickelballs for PE class	\$33.98
		Debit Total USD	\$670.09
		Credit Total USD	\$0.00
		Total USD	\$670.09
<b>Spring Garden Iii</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023	Amzn Mktp Us	Classroom supplies - embroidery kits	\$178.89
		Debit Total USD	\$178.89
		Credit Total USD	\$0.00
		Total USD	\$178.89
<b>Thomas Edgar</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
1/12/2024	Geneos Pizza And Pub	1/12/24 lunch meeting - Gabe	\$26.51
		Debit Total USD	\$26.51
		Credit Total USD	\$0.00
		Total USD	\$26.51
<b>Timothy Cordry</b>			

Tran Date	Supplier	Narrative Details	Amount
12/19/2023	Hillyard Inc Kansas City	Robidoux auto scrubber switches	\$17.02
1/3/2024	Interstate All Battery	204103 - Benton C3 machine	\$53.98
1/4/2024	Interstate All Battery	Battery for Pickett auto scrubber	\$333.92
1/11/2024	Interstate All Battery	204498 - Pickett	\$476.92
1/12/2024	Menards St. Joseph Mo	Tarp for pallet jack at maintenance building	\$3.38
		Debit Total USD	\$885.22
		Credit Total USD	\$0.00
		Total USD	\$885.22
<b>Tmc Account 2</b>			
Tran Date	Supplier	Narrative Details	Amount
12/16/2023	Wpy*bandanas Bbq	Food, delivery and tip for seasonal building meeting meal	\$637.76
12/16/2023	Amazon.Com*pk9pd43b3	DJI Avata Explorer Combo Drone with Camera - for CHS Sports Marketing	\$889.00
12/20/2023	Amzn Mktp Us	Telephone cord detangler - eight	\$84.79
1/3/2024	Amzn Mktp Us	Mobile TV cart	\$129.00
1/11/2024	Amzn Mktp Us	soundbar	\$419.00
		Debit Total USD	\$2,159.55
		Credit Total USD	\$0.00
		Total USD	\$2,159.55
<b>Tmc Travel</b>			
Tran Date	Supplier	Narrative Details	Amount
12/25/2023	Chatgpt Subscription	Monthly subscription ChatGPT Plus	\$20.00
		Debit Total USD	\$20.00
		Credit Total USD	\$0.00
		Total USD	\$20.00
<b>Toni Gardner</b>			



Tran Date	Supplier	Narrative Details	Amount
1/5/2024	Frog Street Press, Llc	Frog Street bilingual books	\$264.47
		Debit Total USD	\$264.47
		Credit Total USD	\$0.00
		Total USD	\$264.47
<b>Truman Sch</b>			
Tran Date	Supplier	Narrative Details	Amount
12/17/2023	Amzn Mktp Us	Board game for TA	\$32.69
12/20/2023	Amzn Mktp Us	Rolling desk for Melissa Morrison	\$116.99
12/26/2023	Amazon.Com*130na5b73	library book	\$9.84
1/6/2024	Amzn Mktp Us	lap top chargers	\$44.00
1/7/2024	Amzn Mktp Us	rolling desk for arthur	\$116.99
		Debit Total USD	\$320.51
		Credit Total USD	\$0.00
		Total USD	\$320.51
<b>Truman Sch</b>			
Tran Date	Supplier	Narrative Details	Amount
12/14/2023	Hobby-Lobby #0024	vinyl for crafts	\$7.19
12/18/2023	Wal-Mart #0560	supplies for TA parties	\$101.64
12/18/2023	Wm Supercenter #560	candy canes for students	\$115.08
12/20/2023	Dicks Sporting Goods	gift card	\$100.00
1/5/2024	Hy-Vee Saint Joseph 1552	breakfast for staff PD	\$203.54
1/8/2024	Wm Supercenter #2994	mouse supplies	\$23.52
1/11/2024	School Specialty Llc	School Specialty supplies	\$3,500.77
		Debit Total USD	\$4,051.74
		Credit Total USD	\$0.00
		Total USD	\$4,051.74

<b>Truman Sch li</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023	Amzn Mktp Us	Andes mints	\$29.16
12/17/2023	Amazon.Com*ye1wx6jn3	board game for TA	\$11.99
12/19/2023	Amzn Mktp Us	laminated supplies	\$12.99
12/19/2023	Amzn Mktp Us	lamination supplies	\$813.02
12/19/2023	Wm Supercenter #2994	snacks for TA parties	\$26.58
12/20/2023	Wm Supercenter #2994	baggies for school store	\$5.78
12/20/2023	Wm Supercenter #2994	jolly ranchers for students	\$6.57
12/20/2023	Wal-Mart #2994	TA party supplies	\$203.51
12/22/2023	Www.Amazon* 114-585737	cups for McNally	\$81.48
1/5/2024	Amzn Mktp Us	Credit Voucher Amzn Mktp Us	(\$19.98)
1/5/2024	Wm Supercenter #2994	supplies	\$21.96
1/5/2024	Chick-Fil-A #02309	breakfast for staff PD	\$204.66
		Debit Total USD	\$1,417.70
		Credit Total USD	(\$19.98)
		Total USD	\$1,397.72
<b>Tyler Saxton</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023	Echo Electric Supply	204260 - Noyes	\$14.97
		Debit Total USD	\$14.97
		Credit Total USD	\$0.00
		Total USD	\$14.97
<b>Warehouse Sjsd</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023	Bp#6039341fastgas #8	Maintenance fuel truck #861 48,440 miles at Fastgas #8 on 2119 S. Riverside Rd, St. Jc	\$113.26
12/21/2023	Bp#6039341fastgas #8	Maintenance fuel truck #902 mileage 15834.9 at Fastgas # 8 on 2119 Riverside Rd. St.	\$105.13

			Debit Total USD	\$218.39
			Credit Total USD	\$0.00
			Total USD	\$218.39
<b>William McCracken</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/14/2023		Menards St. Joseph Mo	202215 - All schools	\$369.00
12/15/2023		Menards St. Joseph Mo	204057 - Lake	\$32.77
12/15/2023		Key Refrigeration Spy	204271 - Maintenance building	\$41.50
12/15/2023		Menards St. Joseph Mo	204057 - Lake	\$81.06
12/18/2023		Menards St. Joseph Mo	204349 - Central	\$39.99
12/21/2023		Westlake Hardware #016	204349 - Central	\$74.70
1/5/2024		The Home Depot 8984	204465 - Maintenance building	\$293.75
1/8/2024		Menards St. Joseph Mo	204349 - Central	\$12.73
			Debit Total USD	\$945.50
			Credit Total USD	\$0.00
			Total USD	\$945.50
<b>Zachary Meade</b>				
<b>Tran Date</b>		<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
12/15/2023		Harbor Freight Tools 624	Carpenter truck supplies	\$9.99
12/15/2023		Menards St. Joseph Mo	204031 - Parkway	\$11.96
12/19/2023		Menards St. Joseph Mo	204045 - Hyde	\$15.99
1/3/2024		Menards St. Joseph Mo	204371 - Hosea	\$0.77
1/5/2024		Menards St. Joseph Mo	204505 - Carden Park	\$8.47
1/11/2024		Menards St. Joseph Mo	204505 - Spring Garden	\$14.17
			Debit Total USD	\$61.35
			Credit Total USD	\$0.00
			Total USD	\$61.35