

The Board authorizes the transfer of monies from the Incidental Fund to the Teachers Fund to meet the Teachers Fund obligation for the month and further approves the list of bills dated October 10, 2023 totaling \$8,780,044.68 as printed. The complete detailed list of bills is available for review in the Business Office.

SEPTEMBER 2023 LIST OF BILLS 10-Oct-23

LIST OF BILLS

11 PHIL ROBERTS SC	4,000.00
12 GENERAL OPERATING	6,863,525.29
15 NUTRITION SERVICES	510,648.02
16 ACTIVITY FUNDS	50,865.26
17 SELF-INSURANCE FUNDS	-226,185.84
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	25,618.07
31 DEBT SERVICE	200.00
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	1,546,583.88
45 NUTRITION CAPITAL FUND	4,790.00
46 ACTIVITY CAPITAL FUND	0.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

8,780,044.68

<u>Vendor Name</u>	<u>Check Amount</u>
1-800-FLOWERS Total	180.53
24HOURWRISTBANDS.COM Total	358.50
4IMPRINT, INC Total	4,158.07
AAA TROPHIES Total	115.00
Aaron Smith Total	347.28
AASPA Total	275.00
ABOVE TRAINING INC Total	100.00
ACADEMIC THERAPY PUBLICATIONS, INC. DBA: HIGH NOON BOOKS Total	862.00
ACHIEVE 3000, INC Total	10,276.20
ACS ELECTRONIC SYSTEMS, INC. Total	51,490.03
ACT, INC Total	744.00
ACTION MAILING & PRINTING SOLUTIONS Total	2,259.94
ADAM KELSEY Total	550.00
Adrian Wilson Total	67.15
ADVANCED TURF SOLUTIONS Total	10,087.70
ADVANTAGE FIRE PROTECTION SYSTEMS, INC Total	8,782.00
AGPARTS WORLDWIDE INC Total	423.75
Aimee Mohr Total	630.45
AIRGAS - MID SOUTH, INC. Total	88.12
ALC SCHOOLS, LLC Total	35,480.88
ALICIA REED Total	50.00
ALLEGIANT TECHNOLOGY Total	19,260.00
Amanda Crown Total	592.64
AMAZON.COM Total	84,389.49
AMERICAN CHEMICAL SYSTEMS Total	354.00
AMERICAN MEDICAL RESPONSE Total	585.00
AMERICAN RED CROSS Total	432.00
AMERICAN WATER TREATMENT, INC Total	125.00
AMY R. NELSON DBA:EMOTIONAL MILESTONES Total	600.00
AMY WINDES Total	502.78
Angela Louise Willett Total	52.00
Angelica Scholtman Total	53.70
Anthony Caudillo Total	136.09
APPLE STORE Total	2,398.00
APPLIANCE PARTS CENTRAL Total	156.53
April Burton Total	46.11
April Huggins Total	300.00
ARBITERPAY TRUST ACCOUNT Total	10,490.00
ARTEMAX DBA: WRISTBAND RESOURCES Total	78.27
Ashlie Renee Love Total	28.81
ASSIST SERVICES, LLC Total	33,861.76

<u>Vendor Name</u>	<u>Check Amount</u>
ASSOC FOR CAREER & TECH EDUCATION Total	155.00
BANKCARD SERVICES WORLDWIDE Total	4,773.56
BASS, DAWN Total	701.63
BATTERY OUTFITTERS, INC. Total	3,198.18
BAUMAN, TABATHA Total	1,691.00
BAUML, DON Total	200.00
BERSERK ATHLETICS Total	945.00
Bertha Cisneros Total	1,014.70
BEYOND INTERPRETING LLC Total	4,646.33
BILL'S FLOOR MACHINE SERVICE, INC. Total	2,290.30
BLACKMORE & GLUNT INC Total	3,867.76
BLOOKET, LLC Total	250.00
BLUE CROSS & BLUE SHIELD CLAIMS Total	983,400.62
BLUE CROSS AND BLUE SHIELD OF KC Total	265,498.30
Bo Bond Total	343.70
BOWEN DESIGNS LLC Total	70.00
BRIAN WHITE Total	400.00
Brittany D Adams Total	199.76
BRITTANY LATHERY Total	267.00
BSN SPORTS, INC. Total	10,898.17
BULLS EYE BRANDS INC Total	4,011.00
BURLINGTON ENGLISH INC Total	1,344.00
ByteSpeed, LLC Total	57,942.00
C.E.S. INDEPENDENCE Total	23.38
CALLFIRE INC Total	720.00
Cameron Band Boosters Association Total	250.00
CARGO LARGO Total	847.64
CAROLINA BIOLOGICAL SUPPLY CO Total	2,665.33
Carrie S Eaton Total	25.00
CARROLL SEATING CO , INC Total	12,983.52
CARROLLTON SPECIALTY PRODUCTS COMPANY Total	52.00
CB Construction Services LLC. Total	303,911.50
CBIZ BENEFITS & INSURANCE SVCS, INC Total	100.00
CC PRODUCE Total	45,089.00
Cellco Partnership Total	8,981.60
CENGAGE LEARNING Total	55,023.95
CENTRAL STATES BUS SALES, INC Total	6,381.91
CFM DISTRIBUTORS INC. Total	197.38
CHARITY NEWTON Total	37.72
CHARLES D JONES CO., INC. Total	1,531.70
CHERRI BROWN Total	141.73

<u>Vendor Name</u>	<u>Check Amount</u>
Christina Bond Total	326.70
CHRISTINA MACDONALD Total	141.73
CIGNA Total	83,603.48
CINTAS CORPORATION Total	799.25
CITY OF INDEPENDENCE - FINANCE DEPT Total	40,261.49
CITY OF INDEPENDENCE - HEALTH DEPT Total	450.00
CITY OF INDEPENDENCE UTILITIES Total	504,923.62
CITY OF SUGAR CREEK Total	527.25
CITY TREASURER Total	6,578.07
CLAYTON PAPER & DISTRIBUTION INC Total	25,408.63
CLINTON SCHOOL DISTRICT Total	125.00
CMC NEPTUNE LLC Total	1,710.00
CODY SALES & ENGINEERING CO Total	81.48
COLEMAN EQUIPMENT, INC. Total	196.10
Columbia Parks and Recreation Department Total	150.00
COLUMN, PBC Total	220.00
COMCAST CORPORATION Total	689.91
COMFORT PRODUCTS DISTRIBUTING Total	774.81
COMMERCE BANK Total	805,758.60
COMMUNICAN Total	528.94
CONCENTRA MEDICAL CENTERS Total	1,541.00
CONSOLIDATED COMMUNICATIONS, INC. Total	1,639.10
CONTROL SERVICE COMPANY INC Total	4,758.74
CORNELL ROOFING & SHEET METAL Total	6,063.57
CORPORATE COPYPRINT Total	6,405.58
CORWIN PRESS, INC Total	103.95
CORY, RONALD L Total	300.00
COSTCO WHOLESALE Total	3,067.08
COUNCIL FOR PROFESSIONAL RECOGNITION Total	375.00
COURTNEY RIDGE RDF Total	282.34
COWAN, KATIE Total	22.60
CPI-CRISIS PREVENTION INSTITUTE Total	19,394.00
CSI KANSAS CITY LLC Total	4,299.19
Cynthia Caswell Total	42.00
DAN RABIN, BERMAN & RABIN P.A. Total	300.05
Danelle Pate Total	221.06
DANIEL JONES & ASSOC. P.C. Total	8,500.00
Daniel Moore Total	81.35
DARWIN GLOBAL, LLC Total	299.00
DATA RECOGNITION CORPORATION Total	350.00
Dawn E Jones Total	28.30

<u>Vendor Name</u>	<u>Check Amount</u>
DECKER EQUIPMENT Total	319.60
DEMCO, INC Total	182.79
Derek Dwyer Total	692.00
Diana L Abraham Total	22.40
DICK BLICK CO Total	622.35
DISPLAYABILITY, LLC Total	60.00
DISTRIBUTED WEBSITE CORPORATION Total	1,545.00
DLR GROUP, INC. Total	40.35
DOLLAMUR, LP Total	9,281.00
DOLLAR TREE Total	615.00
Donald W Harris Total	43.35
Donna Romanzi Total	119.32
DRAMATIC PUBLISHING Total	400.05
DROKE, KRISTA Total	103.10
DRUMM FARM Total	150.00
DUGOUT Total	150.00
EDWARDS CHEMICALS Total	1,823.00
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	215.46
ELDA DIAZ Total	457.89
ELECTRICAL CORPORATION OF AMERICA INC Total	4,375.68
ELECTRONIC CONTRACTING CO Total	3,385.53
ELECTRONIC FEDERAL TAX Total	1,245,929.56
Emily Anne Hill Total	16.14
EMILY BARNETT Total	50.00
EMPLOYEE SCREENING SERVICES OF Total	1,992.00
ENERGY TECH SOLUTIONS LLC Total	777,888.71
ENVATO ELEMENTS PTY LTD Total	39.00
EPIC SPORTS, INC. Total	60.89
ERIKA BAUTISTA Total	141.73
Erin Keller Total	31.57
Erin L Scheerer Total	14.09
Erin Murphy Total	134.70
ESSENTIAL EDUCATION Total	1,875.00
FAMILY SUPPORT PAYMENT CENTER Total	9,740.00
FAST N FRIENDLY, LLC Total	37,894.11
FASTSIGNS Total	1,771.34
FIRST BOOK NATIONAL BOOK BANK Total	206.25
FIRST Boosters of Independence, Inc Total	250.00
FITNESS MACHINE TECHNICIANS KC Total	498.00
FLEMING AUTO CENTER, INC DBA/ Total	1,610.00
FOLLETT SCHOOL SOLUTIONS Total	7,449.60

<u>Vendor Name</u>	<u>Check Amount</u>
FRANKLIN COVEY PRODUCTS, LLC Total	56,032.92
Frederic McClure Total	26.85
FREEDOM INTERIOR SOLUTIONS, LLC Total	1,160.00
FRIEND, CHARLES Total	200.00
FROZEN DRINKS CONCEPTS Total	579.50
FUNDRAISING UNIVERSITY Total	215.00
Gabriela Guzman Total	669.74
GAGE FOOD PRODUCTS Total	2,207.76
GAMACHE & MYERS, P.C. Total	157.78
GAME TIME GRAPHICS, INC Total	514.00
GODADDY.COM Total	67.51
GOLD STAR FOODS, INC Total	3,480.00
GOODYEAR TIRE & RUBBER COMPANY Total	4,594.36
GOPHER SPORT Total	213.44
Gordon Lee McBride Total	79.50
GRAIN VALLEY R-5 SCHOOL DISTRICT Total	5,288.72
GRANITE TELECOMMUNICATIONS, LLC Total	319.69
GRASS PAD, INC Total	429.76
GRAVES MENU MAKER Total	386,496.92
GREATER KC SUBURBAN ASSOC Total	400.00
GREG'S LOCK & KEY SERVICE, INC Total	381.49
GUIER FENCE CO, INC. Total	14.02
HAIIDUK, JON Total	700.00
HAMPEL OIL, INC. Total	5,356.75
HANNAH MOORE POWER Total	76.64
HARMONY BORDEN Total	141.73
HAYLEE WARREN/MISSOURI STATE UNIVERSITY Total	1,000.00
HEALTHSTAT, INC Total	66,366.95
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	1,710.94
HEARTLAND PAYMENT SYSTEMS Total	20.33
Heather Kay Logsdon Total	46.57
HERITAGE-CRYSTAL CLEAN, INC Total	243.74
HILAND DAIRY FOODS COMPANY LLC Total	13,540.22
Hillary Abplanalp Total	175.36
HILLYARD, INC Total	56,116.42
HOBBY LOBBY CREATIVE CENTERS Total	324.19
HOLLIS AND MILLER ARCHITECTS, INC Total	2,700.55
HOME DEPOT CREDIT SERVICES Total	1,491.14
HORNING, LAURA Total	1,250.60
HY-VEE Total	4,916.65
IAN HANOVER Total	141.73

<u>Vendor Name</u>	<u>Check Amount</u>
IMAGINE LEARNING Total	40,000.00
INDENTOGO CENTER Total	342.00
INDEP TEACHERS CREDIT UNION Total	148,079.08
INDEPENDENCE CHAMBER OF COMM Total	3,342.00
INDEPENDENCE SCHOOL DISTRICT Total	2,099.45
INDEX RESTAURANT SUPPLY Total	2,137.30
INSTRUCTIONAL COACHING GROUP Total	1,942.00
ISD NUTRITION SERVICES Total	310.46
J.W. PEPPER & SON, INC Total	1,401.72
JACKSON COUNTY CIRCUIT COURT Total	2,659.97
JACKSON COUNTY ENVIRONMENTAL HEALTH SECTION Total	110.00
Jacob Kates Total	932.78
JACOB LINDLE Total	50.00
JADESTONE/TRUMAN STATE UNIVERSITY Total	1,000.00
JAKES INDUSTRIAL INC Total	130.00
James Flagg Total	193.16
Janine Cottam Mitchell Total	9.43
Jeana Arndt Total	894.37
Jennifer Collins Total	616.26
Jennifer J Fey Total	726.00
Jennifer J Floyd Total	112.07
Jennifer Karas Total	30.00
Jennifer Pollock Total	3,226.41
JENNIFER WILLIAMS Total	152.09
JESSE HOLCOMB Total	141.73
JESSE ZAPPE Total	100.00
Jessica D Hernandez Total	65.43
JEWISH VOC SVC BUREAU OF KC Total	165.35
Jill M Stout Total	250.00
Jill Reel Total	4.72
JOANN FABRIC & CRAFT Total	168.12
JOHNSTONE SUPPLY Total	10.20
Jordan Esry Tomlin Total	74.34
JOSTEN'S Total	9.95
JTM PROVISIONS CO. Total	3,316.60
Juli Lyn Sharp Total	8.25
Juli Muller Total	99.00
JUNIOR LIBRARY GUILD Total	784.04
Justin Ferguson Total	1,635.50
KANSAS CITY POWER & LIGHT Total	11,302.98
KANSAS CITY QUAIL FARM Total	500.00

<u>Vendor Name</u>	<u>Check Amount</u>
KANSAS PAYMENT CENTER Total	386.00
KAPLAN EARLY LEARNING CO Total	146.46
Karen A. Wheeldon Total	75.26
KAREN KEEHLER Total	50.00
Karen Rinne Total	106.83
Katie Gall Total	62.50
Kaylynn Danielle Gallardo Total	23.58
KC Urban Academy Inc. Total	200.00
KC WIRELESS, INC Total	4,912.90
KEARNEY R-I SCHOOL DISTRICT Total	200.00
Keidra Winda Total	1,214.50
KELLER FIRE & SAFETY Total	1,370.35
KELLI BROWN Total	270.00
Kelli N Combs Total	25.00
KONE, INC Total	9,682.97
KRAMER & FRANK, PC Total	1,071.53
KVC BEHAVIORAL HEALTHCARE MISSOURI INC Total	1,316.00
LANTER DISTRIBUTING LLC Total	3,003.50
LAURA LIBEER Total	50.00
Laura Nicole Diaz Total	20.31
LAWN & LEISURE OF LEE'S SUMMIT Total	1,077.22
LEADING EDGE Total	969.92
LEARNING A-Z Total	386.99
LEAVELL AND ASSOCIATES LLC Total	17,990.00
LEAVENWORTH UNIFIED SCHOOL DISTRICT 453 Total	100.00
LEE'S SUMMIT R-7 SCHOOL DIST Total	985.00
LEGENDARY STONE ARTS LLC Total	5,398.00
LESCO, INC Total	495.95
Leslie Ann Francois Total	50.40
LessonPix, Inc. Total	58.68
LETCHER'S ECI, LLC Total	5,650.00
LEXIA LEARNING SYSTEMS LLC Total	798.00
LEXINGTON PLUMBING & HEATING COMPANY Total	15,700.00
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	3,417.50
Lightspeed Commerce Inc. Total	4,860.00
Lily Beam Total	32.42
Lindsay Mangels Total	18.15
LINEAGE Total	285.00
LIPPERT MECHANICAL SERVICE CORP Total	40,435.94
Lisa A Coil Total	25.94
Lisa A Swaney Total	55.28

<u>Vendor Name</u>	<u>Check Amount</u>
Lisa Thayne Total	19.90
LITTLE SIGN CO Total	240.00
LOCKWOOD, SHERRY Total	657.99
LOTUS HEART CPR Total	1,320.00
LOUISIANA CHILDREN'S RESEARCH CENTER FOR DEVELOPMENT AND LEARN	3,990.00
LOWE'S Total	1,458.90
LOWE'S COMPANIES, INC. Total	744.00
MACGILL & CO Total	72.67
Madilyn M Schollmeyer Total	74.08
Madisen L Ricoy Total	30.00
MAESP/MISSOURI ASSOC OF ELEMENTARY Total	539.00
MAIN EVENT ENTERTAINMENT Total	359.80
MaKenna Lou Hoth Total	21.35
MAPS INC Total	10,094.65
MARENEM INC. DBA SECRET STORIES Total	1,586.20
Mariaelena Barbosa Total	49.26
Mark Bauman Total	1,146.50
Marlie L. Williams Total	4,499.23
MARMIC FIRE & SAFETY CO INC Total	8,274.50
MARTIN, AMY Total	437.20
Mary Anne Grado Total	30.00
Mary Dillon Total	355.50
Mary S Hennessy Total	25.75
MASA Total	579.00
MASC-MO ASSOC OF STUDENT COUNCILS Total	100.00
MASP-MO ASSOC OF SCHOOL PSYCHOLOGISTS Total	600.00
MASSP-MO ASSOC OF SECONDARY Total	2,450.85
MCDA Total	200.00
MCKEEVERS-PRICE CHOPPER Total	88.58
MEDCO SUPPLY/MASUNE & SURGICAL SUPPLY SERVICE Total	1,078.18
Melissa D Ameku Total	1,726.00
Melissa Romero Total	185.00
Meredith Hengel Total	55.15
Meredith Sterling Total	12.70
Meritas Health Occupational Medicine Total	228.00
MESSICK, ANGELINA Total	2,287.28
METRO FORD Total	437.74
MFASCO HEALTH & SAFETY Total	489.90
MHC-KENWORTH Total	1,170.58
Mia M Strange Total	108.73
Michele Copelin Total	363.00

Vendor Name	Check Amount
Michellei C Alexander Total	110.89
MID-AMERICA REGIONAL COUNCIL Total	2,751.00
MIDWAY FORD TRUCK CENTER, INC. Total	288.83
MIDWEST SUPPLY, INC. Total	14,186.54
MILLER AND STEENO PC Total	297.81
MILLER AND STEENO, P.C. Total	261.80
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	155.00
MISSOURI COUNCIL OF CAREER & TECHNICAL ADMINISTRATORS Total	300.00
MISSOURI DEPARTMENT OF REVENUE Total	-
MISSOURI DEPT OF HEALTH & SR SER Total	1,088.55
MISSOURI DEPT OF REVENUE Total	710.18
MISSOURI DEPT OF REVENUE/ACH Total	232,315.00
MISSOURI HIGH SCHOOL SOCCER COACHES ASSOCIATION Total	149.00
MISSOURI MOST Total	100.00
MISSOURI ORGANIC RECYCLING INC Total	144.00
MISSOURI PETROLEUM STORAGE TANK Total	250.00
Missouri Scholastic Esports Federation Total	115.00
MISSOURI SCHOOL BOARDS ASSOC. Total	27.17
MISSOURI SCHOOL COUNSELOR ASSOCIATION Total	250.00
MOASBO Total	1,005.00
MORPHO USA, INC Total	459.25
MSC INDUSTRIAL SUPPLY CO Total	5,262.48
MSHSAA Total	315.00
MUSIC THEATRE INTERNATIONAL Total	1,555.00
NAESP-NATIONAL ASSOC OF ELEM Total	259.00
NATIONAL EXTERMINATING Total	5,018.00
NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOC Total	75.00
NATIONAL FOOD GROUP Total	4,404.50
NATIONAL INSURANCE MARKETING BROKERS Total	35,001.05
NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC Total	1,589.15
NEW READERS PRESS Total	840.96
NORRIS, TODD Total	1,166.09
NORTH KANSAS CITY SCHOOL DISTRICT Total	750.71
NOVA CENTER Total	4,536.00
NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total	330.00
NSDC Total	1,600.00
NSTA Total	445.00
NWEA Total	5,115.92
OAK PARK HIGH SCHOOL Total	275.00
ODESSA R-V11 SCHOOL DISTRICT Total	125.00
OFFICE DEPOT(IN-STORE USE) Total	645.26

<u>Vendor Name</u>	<u>Check Amount</u>
OFFICE PRODUCTS ALLIANCE Total	811.32
OFFICE SIGN COMPANY Total	2,805.00
OHIO CHILD SUPPORT PAYMENT CENTRAL Total	51.00
OLATHE USD #233 Total	300.00
OMEGA LABS INC. DBA: BOOM LEARNING Total	75.00
OMNI CHEER Total	59.50
O'REILLY AUTO PARTS Total	1,926.63
PAOLA ESTEVEZ Total	50.00
PARK HILL SCHOOL DISTRICT Total	300.00
PARTS TOWN LLC Total	394.49
PARTY CITY Total	56.00
PASCO SCIENTIFIC Total	324.00
Paul Binnicker Total	1,842.85
PAULSEN ELECTRONICS Total	4,250.00
PAYPAL Total	317.80
PCARD-AIRFARE Total	1,941.84
PCARD-FUEL Total	308.13
PCARD-LOCAL MEALS Total	14,761.16
PCARD-LODGING Total	3,835.52
PCARD-TAXI Total	861.03
PCARD-TRAVEL MEALS Total	182.54
PEERS Total	352,999.55
PENCIL WHOLESALE LLC Total	48.00
PENGUIN RANDOM HOUSE Total	1,499.37
PERCUSSIVE ARTS SOCIETY Total	250.00
PERFORM BETTER Total	2,152.70
PHARAOH CINEMA 4 Total	700.00
Pittenger Law Group, LLC. Total	1,103.48
PLANK ROAD PUBLISHING, INC Total	127.45
Play By Design Total	16,540.00
PLTW/PROJECT LEAD THE WAY Total	10,522.75
PMA COMPANIES, INC. Total	8,750.00
POSITIVE PROMOTIONS, INC Total	813.96
POSTMASTER Total	150.49
PRECISION CONST & CONTRACTING LLC Total	363,574.00
PRESTON, PATRICIA Total	27.10
PROFORMA PROMOTIONALLY YOURS Total	253.62
PROGRESSIVE ELECTRONICS, INC Total	135.00
PSI SERVICES LLC Total	389.50
PUBLIC SCHOOL RETIREMENT Total	309,151.56
PURE WATER DELIVERY Total	64.68

<u>Vendor Name</u>	<u>Check Amount</u>
PURE WATER OASIS, INC Total	388.40
QTE MANUFACTURING SOLUTIONS Total	3,000.00
QUADIENT FINANCE USA, INC Total	4,312.09
QUIKTRIP Total	90.97
R&S AUTOMOTIVE Total	172.68
RAINEY, DAVID Total	570.00
RAYMORE-PECULIAR SCHOOL DIST. Total	190.00
Rebecca Salley Total	35.50
RECOGNITION PLUS Total	897.30
REEVES-WIEDEMAN CO, INC Total	9,259.61
REGENTS FLOORING CO, INC Total	3,875.00
RENAISSANCE LEARNING, INC. Total	7,867.50
REP FITNESS LLC Total	119.99
Richard Ashley Total	99.00
RICHARD V FINK Total	900.00
RINGCENTRAL Total	615.76
RIVERBEND ROCK & MULCH Total	24.77
RLI INSURANCE COMPANY Total	68.14
ROBERT'S SMALL ENGINE REPAIR Total	1,848.24
ROCHESTER 100, INC Total	362.50
ROGUE FITNESS Total	390.00
ROMA BAKERY Total	11,990.49
ROOSTER RUBBER LLC Total	2,722.00
ROTARY CLUB OF INDEPENDENCE Total	120.00
Roxana Ruiz Grayson Total	11.81
RUSH TRUCK CENTER OF MISSOURI INC Total	14.40
RUSH, LORNE Total	60.00
Russell and Mary Smith Total	1,028.50
SAFE KEEPERS PLACE LLC Total	2,826.19
SALVATION ARMY Total	200.00
SAM'S CLUB Total	12,061.90
Sandra Ellen Collins Total	55.41
SANTA FE GLASS CO, INC Total	776.62
Sara Atkinson Total	2,775.83
Sarah A. Brown Total	42.80
Sarah Nunn Total	2,073.50
SCHOLASTIC, INC EDUCATION Total	5,043.05
SCHOOL LIFE Total	911.10
SCHOOL SPECIALTY SUPPLY CO Total	18,875.00
SCRUBS PEN, INC Total	11,326.89
SECURLY, INC Total	19,240.00

<u>Vendor Name</u>	<u>Check Amount</u>
SERVING KANSAS CITY INC. DBA: FROSTY TREATS, INC Total	527.00
SFC HOLDINGS DBA: SHOES FOR CREWS Total	3,466.25
SHAM'URE ROBINSON/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
SHAWHAN, SARAH Total	250.00
SHERWIN WILLIAMS CO Total	2,874.14
SHERWOOD CENTER Total	10,831.72
SHI INTERNATIONAL CORP Total	3,778.61
SHIFFLER EQUIPMENT SALES, INC Total	2,256.00
SHRED AMERICA LLC Total	322.17
SIGMA Total	75.00
SKYLINE PRINTING AND MERCHANDISE, LLC Total	373.05
SLADEK DO IT BEST HARDWARE Total	134.96
Smith, Erica J Total	363.00
Sofia Alejandra Sanchez Total	21.68
SONIA BARNHARD Total	50.00
SONSHINE SPORTS APPAREL Total	5,197.29
SORINEX EXERCISE EQUIPMENT INC Total	83.53
SPIRE MISSOURI INC Total	485.11
SSI FURNISHINGS Total	7,293.57
ST. JAMES R-1 SCHOOL DISTRICT Total	4,158.63
STANDARD INSURANCE COMPANY Total	52,182.44
STATE OF MISSOURI Total	7,353.50
STEVE WEISS MUSIC Total	43.00
STICKER MULE Total	671.50
STICKERYOU INC. Total	102.64
StickTogether Products, LLC Total	48.34
STRAWBRIDGE STUDIOS, INC Total	2,652.71
SUMNERONE, INC. Total	49,100.01
SUNBELT RENTALS INC Total	172.50
SUNDAY COOL, LLC Total	1,060.65
SUNFLOWER RESTAURANT SUPPLY, INC Total	4,790.00
SUPER DUPER PUBLICATIONS Total	318.74
SUPPLEMENTAL HEALTH CARE Total	7,452.00
Suzanna Danielle Yeakey Total	52.00
SWANK MOVIE LICENSING USA Total	687.00
Tal Vanarsdale Total	50.84
TARGET Total	200.36
Taylor L Sartain Total	38.90
TEACHERS PAY TEACHERS Total	92.80
Teachers's Curriculum Institute LLC. Total	14,025.00
TEACHING STRATEGIES,LLC Total	623.60

<u>Vendor Name</u>	<u>Check Amount</u>
TEAM EXPRESS Total	1,267.00
TeamSnap, Inc. Total	759.00
Teresa Ann Crutcher Total	176.91
Terri Cary Total	546.50
Terri Lynn Brewer Total	156.67
THE APPLIED EQ GROUP P.L.L.C. Total	10,800.00
THE DOLLYWOOD FOUNDATION Total	3,407.70
THE GRAPHIC EDGE, LLC Total	13,798.97
THE MARSHALL MEMO Total	500.00
THEMES AND VARIATIONS Total	174.95
THERMAL MECHANICS INC Total	2,362.96
Time, LLC dba Time USA, LLC Total	1,442.10
T-MOBILE Total	480.00
TOOLS FOR SCHOOLS INC Total	120.00
TOP DRAWER CUSTOM, LLC Total	2,528.00
TOTAL TOOL SUPPLY, INC Total	22,022.72
TRACTOR SUPPLY CO. Total	492.62
Tracy Stump Total	335.53
TRANE COMPANY Total	3,921.11
TRANSFINDER Total	3,400.00
TRAVIS MESSER Total	19.58
TRIVAH SORRELLS Total	50.00
TRUMAN HEARTLAND COMMUNITY Total	300.00
Twylia Jane Ross Total	25.00
ULTRA CLEAN CAR WASH Total	96.00
UMB BANK CORPORATE TRUST Total	2,700.00
UNEMPLOYMENT INSURANCE SERVICES Total	1,020.00
UNIFIRST CORPORATION Total	411.75
UNITED MISSOURI BANK-HEALTH SERVICES Total	38,656.15
UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	9,980.00
US POSTAL SERVICE Total	796.60
Valerie R Hough Total	159.82
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	77,150.31
VANTIV INTEGRATED PAYMENTS Total	197.66
VARSITY BRANDS HOLDING CO., INC Total	7,195.74
VENDNOVATION LLC Total	580.00
VENTRIS LEARNING Total	903.00
VISTAPRINT Total	679.33
VOYAGER SOPRIS LEARNING, INC Total	1,422.70
VSP Total	18,450.60
W.W. GRAINGER, INC. Total	556.62

<u>Vendor Name</u>	<u>Check Amount</u>
W.W. NORTON & CO, INC. Total	8,976.00
WALMART Total	1,509.52
WALSWORTH PUBLISHING COMPANY Total	3,498.27
WASTE MANAGEMENT Total	14,362.92
WEBSTAIRANT STORE, INC. Total	330.46
WENTZVILLE R-IV SCHOOL DISTRICT Total	325.00
WEST MUSIC COMPANY Total	6,747.24
WEST SIDE CAFE Total	456.15
WESTLAKE ACE HARDWARE Total	343.34
WEVIDEO INC Total	1,123.29
WILLIAM FLOYD Total	50.00
William L. Hall Total	217.78
WILSON LANGUAGE TRAINING CORP Total	4,471.20
WIPEBOOK CORPORATION Total	1,739.76
WOODRIVER ENERGY LLC Total	22,048.76
WORKFORCE SOFTWARE, LLC Total	1,605.53
WORLD'S FINEST CHOCOLATES, INC Total	5,040.00
WORLEY INVESTMENTS LLC DBA: PREHISTORIC PUTT Total	194.40
WYATT VIOLIN SHOP, LLC Total	315.00
XPRESSMYSELF.COM LLC Total	751.00
YONDR INC Total	336.00
ZAKYRIA ROGERS/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
ZONAR SYSTEMS, INC Total	561.96
Grand Total	8,780,044.68