

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 November 14, 2023 totaling \$11,560,679.34 as printed. The complete detailed list of bills is available for review in the Business Office.

**SEPTEMBER 2023 LIST OF BILLS
14-Nov-23**

LIST OF BILLS

11 PHIL ROBERTS SC	0.00
12 GENERAL OPERATING	10,036,679.07
15 NUTRITION SERVICES	643,776.16
16 ACTIVITY FUNDS	105,227.61
17 SELF-INSURANCE FUNDS	-448,375.40
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	210,547.78
31 DEBT SERVICE	200.00
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	1,012,624.12
45 NUTRITION CAPITAL FUND	0.00
46 ACTIVITY CAPITAL FUND	0.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

11,560,679.34

Vendor Name	Check Amount
11215 INDEPENDENCE LLC dba Sterling Apple Market Total	12.84
3D UNIVERSE LLC Total	1,149.50
4IMPRINT, INC Total	872.28
AAA TROPHIES Total	775.05
ABBOTT OSBORN JACOBS PLC Total	988.48
ACCURATE SUPERIOR SCALE CO Total	242.60
ACHIEVE 3000, INC Total	6,087.00
ACS ELECTRONIC SYSTEMS, INC. Total	23,556.43
ACT, INC Total	1,221.00
Adam J Kelsey Total	550.00
ADVANCED TURF SOLUTIONS Total	440.00
ADVANTAGE FIRE PROTECTION SYSTEMS, INC Total	3,940.00
AFFORDABLE GATE SYSTEMS LLC Total	898.50
AIRGAS - MID SOUTH, INC. Total	88.12
ALC SCHOOLS, LLC Total	136,519.05
ALDI Total	170.43
ALL NATIONS FLAG CO, INC Total	165.00
Amanda Tedlock Total	5.00
AMAZON.COM Total	139,867.29
AMBUTECH, INC Total	90.40
AMERICAN BAND ACCESSORIES,LLC Total	668.60
AMERICAN BASEBALL COACHES ASSOCIATION Total	165.00
AMERICAN MEDICAL RESPONSE Total	2,145.00
AMERICAN OUTLETS, INC. Total	1,461.65
AMERICAN RED CROSS Total	180.00
AMERICAN WATER TREATMENT, INC Total	4,972.22
AMERIGAS PROPANE LP Total	120.71
Amy B Tatge Total	224.01
Amy Lynn Boydston Total	224.01
ANDERSON'S - IT'S ELEMENTARY Total	1,055.76
ANDYMARK, INC Total	412.30
Anthony Caudillo Total	204.43
APPLE STORE Total	749.00
APPLIANCE PARTS CENTRAL Total	59.89
April Burton Total	60.26
Ashlee Collins Total	50.00
Ashlie Renee Love Total	29.14
ASSIST SERVICES, LLC Total	40,008.39
ASSISTED STUDENT TRANSPORTATION, INC. Total	1,714.50
ASSOC FOR CAREER & TECH EDUCATION Total	135.00
AT&T DATA COMM LLC Total	5,860.66
ATHCO AQUISITION CORP Total	2,195.00
AVID CENTER Total	22,402.00
AWARD DECALS INC Total	63.45
B2D SOLUTIONS INC Total	470.27
BAND BRACE KC Total	750.00
BANKCARD SERVICES WORLDWIDE Total	8,146.46
BASEBALL SAVINGS Total	196.84

Vendor Name	Check Amount
BASS, AUSTIN Total	436.00
BATTERIES PLUS BULBS #649 Total	1,619.56
BATTERY OUTFITTERS, INC. Total	915.45
BAUML, DON Total	600.00
BAY INSULATION SUPPLY OF KANSAS CITY INC Total	55.04
BEYOND INTERPRETING LLC Total	12,509.12
BILL'S FLOOR MACHINE SERVICE, INC. Total	3,051.55
BLINDS.COM Total	156.10
BLOOKET,LLC Total	35.88
BLUE CROSS & BLUE SHIELD CLAIMS Total	903,998.79
BLUE CROSS AND BLUE SHIELD OF KC Total	293,695.67
BLUE SPRINGS R-IV SCHOOL DISTRICT Total	136.00
BONNER SPRINGS UNIFIED SCHOOL DISTRICT 204 Total	275.00
BOSS LASER LLC Total	52.60
BRACKER'S GOOD EARTH CLAYS INC Total	847.50
BRAD FOSTER Total	125.00
Brian E Gant Total	43.63
Brittany D Adams Total	170.48
BSN SPORTS, INC. Total	7,183.75
BULLS EYE BRANDS INC Total	16,188.00
BURLINGTON ENGLISH INC Total	2,688.00
C.E.S. INDEPENDENCE Total	333.51
Caleb Geniuk Total	122.00
CAMBRIDGE EDUCATIONAL SERVICES, INC. Total	6,187.48
CAMERON R-1 SCHOOL DISTRICT Total	5,040.98
CANVA INC Total	149.90
CAREER COMMUNICATIONS, INC Total	241.50
CAREERSAFETYONLINE.COM Total	512.00
CARGO LARGO Total	607.81
Carmelia Franklin Total	153.73
Carmellia Allen Total	133.88
Carole A Pomerantz Total	150.00
CAROLINA BIOLOGICAL SUPPLY CO Total	3,036.87
CARROLLTON HIGH SCHOOL Total	250.00
CARROLLTON SPECIALTY PRODUCTS COMPANY Total	65.50
CARTHAGE R-9 SCHOOL DISTRICT Total	250.00
CASELMAN, ALEX Total	750.00
Cassie L Barnes Total	224.01
Castillo, Valeriea Total	39.30
CASTOR, KRYSTAL Total	13.00
CB Construction Services LLC. Total	24,920.82
CC PRODUCE Total	30,358.50
CDW Total	33,681.78
Cellco Partnership Total	10,404.55
CENGAGE LEARNING Total	1,840.00
CENTRAL JACKSON COUNTY FIRE Total	460.00
CENTRAL STATES BUS SALES, INC Total	12,611.22
CHAMPIONSHIP PRODUCTIONS, INC Total	49.99

Vendor Name	Check Amount
CHARITY NEWTON Total	80.17
CHARLES D JONES CO., INC. Total	2,289.06
Chelsea Joy Hamann Total	67.99
CHILDREN'S MERCY HOSPITAL Total	10,270.26
CHRIS CAKES INC. Total	2,243.60
CHRISTIANSEN, BETSY Total	88.29
Christina Cummins Total	100.00
Christopher Bench Total	8.60
CIGNA Total	93,363.51
CINTAS CORPORATION Total	729.18
CITY LIGHTING PRODUCTS CO Total	6,135.92
CITY OF INDEPENDENCE - FINANCE DEPT Total	86,513.69
CITY OF INDEPENDENCE - HEALTH DEPT Total	425.00
CITY OF INDEPENDENCE - LICENSE DEPT Total	428.69
CITY OF INDEPENDENCE UTILITIES Total	363,707.15
CITY OF SUGAR CREEK Total	2,394.43
CITY TREASURER Total	6,318.52
CITY WIDE MAINTENANCE CO, INC Total	400.00
CLAYTON PAPER & DISTRIBUTION INC Total	34,867.68
CODY SALES & ENGINEERING CO Total	202.02
COLUMBIA PUBLIC SCHOOL DISTRICT Total	300.00
COLUMN, PBC Total	-
COMCAST CORPORATION Total	2,701.40
COMFORT PRODUCTS DISTRIBUTING Total	2,293.76
COMMERCE BANK Total	864,267.18
COMMUNITY PLAYTHINGS Total	52.00
COMMUNITY SERVICES LEAGUE Total	400.00
Connie Wilkinson Total	224.01
CONSOLIDATED COMMUNICATIONS, INC. Total	1,673.35
CONTROL SERVICE COMPANY INC Total	19,374.58
CORNELL ROOFING & SHEET METAL Total	5,916.58
CORNER GUARD STORE Total	328.88
CORPORATE COPYPRINT Total	1,182.13
CORY, RONALD L Total	800.00
COSTCO WHOLESALE Total	3,160.55
COUNCIL FOR PROFESSIONAL RECOGNITION Total	375.00
COURTNEY RIDGE RDF Total	1,124.29
COUSIN'S CONCERT ATTIRE Total	15,772.00
CPI-CRISIS PREVENTION INSTITUTE Total	400.00
CRAZY AARON ENTERPRISES, INC. Total	64.60
CRW CONSULTING, LLC Total	4,750.00
CSI KANSAS CITY LLC Total	13,227.58
CuraLinc LLC dba CuraLinc Healthcare Total	15,960.00
Curators of the University of Missouri DBA; University Of Missouri Tota	12.00
CUSTOM TRUCK ONE SOURCE, LP Total	1,893.70
DAKTRONICS, INC Total	5,040.00
DAN RABIN, BERMAN & RABIN P.A. Total	48.85
Danelle Pate Total	538.87

Vendor Name	Check Amount
Daniel Moore Total	189.30
Danita Guadalupe Pointer Total	92.29
DANMAR PRODUCTS Total	169.00
DARWIN GLOBAL, LLC DBA: SMART HORIZONS Total	897.00
DATA RECOGNITION CORPORATION Total	1,999.20
DATAKEEPER TECHNOLOGIES, LLC Total	550.00
Debbie Griffin Total	22.20
DEMCO, INC Total	1,072.82
Diana L Abraham Total	41.85
DICK BLICK CO Total	4,638.80
DICK'S SPORTING GOODS #115 Total	184.96
DIPASQUALE MOORE, LLC Total	5,574.00
Dollar General Corporation dba Dolgencorp, LLC Total	30.90
DOLLAR TREE Total	192.50
DONALD A. HOROWITZ, GAMACHE & MYERS, P.C. Total	718.35
Donald W Harris Total	47.67
DRIVELINE BASEBALL Total	521.85
DROKE, KRISTA Total	110.56
DRUMM FARM GOLF CLUB Total	2,265.00
DUGOUT Total	-
E. Edwards, Inc. DBA: E.Edwards Work Wear Total	7,208.83
EATON, MIKE Total	1,820.00
EBAY, INC. Total	179.48
EDCOUNSEL, LLC Total	53,440.71
EDUCATIONAL THEATRE ASSOC Total	358.00
Edu-Safe LLC Total	279.00
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	175.42
ELECTRICAL CORPORATION OF AMERICA INC Total	8,594.00
ELECTRONIC FEDERAL TAX Total	1,209,334.72
Emelia Peck Total	20.00
EMPLOYEE SCREENING SERVICES OF Total	773.00
ENERGY TECH SOLUTIONS LLC Total	203,575.50
ENVATO ELEMENTS PTY LTD Total	39.00
Erin Keller Total	89.15
Erin L Scheerer Total	20.96
EVENTBRITE Total	40.00
EXAMINER Total	217.61
EZ Roll Casters Total	154.44
F.I.R.S.T. Total	372.00
F/S MANUFACTURING Total	123.40
FABER & BRAND, LLC Total	91.55
FAMILY SUPPORT PAYMENT CENTER Total	9,672.25
FASTENAL COMPANY Total	646.82
FASTSIGNS Total	2,095.77
FERRELLGAS Total	10,495.63
FIRST BOOK NATIONAL BOOK BANK Total	777.55
FISHER SCIENTIFIC EDUCATION Total	186.66
FIVE BELOW Total	106.00

Vendor Name	Check Amount
FLEMING AUTO CENTER, INC DBA/ Total	690.00
FLEXMADE EASY Total	20,194.48
FLEXMADE EASY FEES Total	451.36
FLINN SCIENTIFIC,INC. Total	147.40
FOLLETT SCHOOL SOLUTIONS Total	23,533.17
FORT OSAGE R-I SCHOOL DISTRICT Total	500.00
FRANKLIN COVEY PRODUCTS, LLC Total	597.82
Frederic McClure Total	14.93
FREDERICK, RACHEL Total	25.15
FREEDOM INTERIOR SOLUTIONS, LLC Total	22,082.50
FRIEND, CHARLES Total	200.00
FUEL EDUCATION LLC Total	89.00
FUN FARM PUMPKIN PATCH Total	1,290.00
Galls Parent Holdings LLC DBA: GALLS, LLC Total	141.85
GAMACHE & MYERS, P.C. Total	167.92
GAME TIME GRAPHICS, INC Total	2,670.20
GARVIN, JACK Total	200.00
GERBER TRANSFER LLC Total	400.00
GODADDY.COM Total	46.34
GOODYEAR TIRE & RUBBER COMPANY Total	1,536.36
GOPHER SPORT Total	273.17
GRACENOTES LLC Total	323.00
GRAIN VALLEY R-5 SCHOOL DISTRICT Total	850.00
GRANDVIEW PUBLIC SCHOOL Total	130.00
GRANITE TELECOMMUNICATIONS, LLC Total	326.69
GRASS PAD, INC Total	239.60
GRAVES MENU MAKER Total	432,352.00
Greater Kansas City Community Foundation Total	150.00
GREATER KC SUBURBAN ASSOC Total	7,807.50
GREG'S LOCK & KEY SERVICE, INC Total	4,471.30
GTM SPORTSWEAR Total	204.97
HAIDUK, JON Total	300.00
HAMPEL OIL, INC. Total	6,220.29
HANNAH MOORE POWER Total	226.04
HEALTHSTAT, INC Total	66,584.28
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	3,510.15
Heather Jarvis Total	159.17
Heather Kay Logsdon Total	45.59
HILAND DAIRY FOODS COMPANY LLC Total	73,560.92
HILLYARD, INC Total	22,016.91
HI-POD, INC Total	118.35
HOBBY LOBBY CREATIVE CENTERS Total	15.48
HOLLIS AND MILLER ARCHITECTS, INC Total	67,833.55
HOME DEPOT CREDIT SERVICES Total	8,411.07
HOSA - HEALTH OCCUPATIONS STUDENTS OF AMERICA Total	195.00
House of Staunton Inc Total	112.42
HOWIE'S ATHLETIC TAPE Total	678.27
HY-VEE Total	16,157.86

<u>Vendor Name</u>	<u>Check Amount</u>
ICTA-MSTA Total	1,875.29
IMPACT TOWING & RECOVERY INC Total	350.00
INDENTOGO CENTER Total	597.50
INDEP INCORPORATED CELL INSURANCE COMPANY Total	8,539.00
INDEP TEACHERS CREDIT UNION Total	150,302.71
INDEPENDENCE HYDRULICS Total	1,000.34
INDEPENDENCE SCHOOL DISTRICT Total	3,919.01
INDEX RESTAURANT SUPPLY Total	1,358.05
INSECT LORE PRODUCTS, INC Total	46.93
INSTRUCTIONAL COACHING GROUP Total	3,990.00
INSTRUCTURE, INC Total	2,500.00
INTERSTATE ELECTRICAL SUPPLY, INC. Total	2,976.00
ISD FOUNDATION, INC. Total	4,266.33
ISD NUTRITION SERVICES Total	14,031.79
ITEA Total	413.46
J.M. O'CONNOR, INC Total	3,351.25
J.W. PEPPER & SON, INC Total	314.89
JACKSON COUNTY CIRCUIT COURT Total	1,873.21
JACKSON COUNTY HEALTH DEPT. Total	20.00
JACKSON COUNTY HISTORICAL SOCIETY Total	3,045.00
Janine Cottam Mitchell Total	17.42
Jennifer J Floyd Total	104.87
JENNIFER WILLIAMS Total	289.51
Jesse King Total	30.00
Jessica D Hernandez Total	29.34
JEWISH VOC SVC BUREAU OF KC Total	202.02
Jimmie Levi Hinson Total	45.72
JOANN FABRIC & CRAFT Total	-
Jordan Esry Tomlin Total	78.28
Jordyn Haines Total	343.88
JOSH VARNER Total	4,000.00
JOSTEN'S Total	166.00
Juli Lyn Sharp Total	16.51
JUNIOR LIBRARY GUILD Total	1,213.68
Just Right Reader Total	5,785.79
Justin R Cowart Total	21.56
JustStrings.com Total	49.29
KANSAS CITY AUDIO VISUAL Total	20,856.86
KANSAS CITY BALLET Total	876.00
KANSAS CITY COMMUNITY GARDENS, INC Total	378.00
Kansas City Kansas Public Schools Total	2,871.56
KANSAS CITY POWER & LIGHT Total	8,657.27
KANSAS CITY QUAIL FARM Total	3,250.00
KANSAS CITY ROYALS BASEBALL CORP Total	317.50
KANSAS CITY STAR Total	275.99
KANSAS CITY SYMPHONY Total	488.00
KANSAS CITY WINNELSON Total	1,820.64
KANSAS PAYMENT CENTER Total	386.00

<u>Vendor Name</u>	<u>Check Amount</u>
KAPLAN EARLY LEARNING CO Total	1,244.38
KARA CAVANAUGH Total	39.56
Karen A. Wheeldon Total	122.09
Karen Rinne Total	124.91
Katherine Miller Total	525.98
Kaylynn Danielle Gallardo Total	20.93
KC METRO #3 Total	10.00
KC WIRELESS, INC Total	8,327.86
KEARNEY R-I SCHOOL DISTRICT Total	350.00
KELLER FIRE & SAFETY Total	2,775.05
Kelsay Margaret Wyatt Total	96.28
Kendra Turner Total	20.00
Kerry Ellis Total	5.00
KEY REFRIGERATION SUPPLY OF KANSAS CITY, LLC Total	1,413.10
Kimberly Renee Miller Total	224.01
Kirsten Green Total	89.72
KIWANIS CLUB OF INDEPENDENCE Total	300.00
KIWANIS INTERNATIONAL FOUNDATION Total	196.00
KLEMP ELECTRIC MACHINERY CO, INC Total	1,528.52
KONA ICE Total	471.75
KONE, INC Total	24,131.78
KRAMER & FRANK, PC Total	1,077.03
Kristy Reanne Howerton Total	198.60
KVC BEHAVIORAL HEALTHCARE MISSOURI INC Total	13,888.00
LAKESHORE LEARNING MATERIALS Total	2,217.89
LANTER DISTRIBUTING LLC Total	3,896.98
LASTPASS US LP Total	1,368.00
Lauren Ann Collins Total	224.01
LAWN & LEISURE OF LEE'S SUMMIT Total	247.82
LEADING EDGE Total	1,289.74
LEAVELL AND ASSOCIATES LLC Total	17,990.00
Leaving the Village, LLC Total	1,875.00
LEE'S SUMMIT R-7 SCHOOL DIST Total	47,335.00
Leslie Ann Francois Total	21.16
LEXINGTON PLUMBING & HEATING COMPANY Total	5,710.50
LEXINGTON R-V SCHOOL DISTRICT Total	5,572.86
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	4,426.25
LIFT TRUCK SALES & SERVICE, INC. Total	903.14
Lila Burhop Total	30.79
Lily Beam Total	22.86
Lina M Martinez Total	35.11
Linda Nickell Total	22.00
LINEAGE Total	240.00
LIPPERT MECHANICAL SERVICE CORP Total	236,497.26
Lisa A Coil Total	23.91
Lisa A Swaney Total	91.11
Lisa Thayne Total	59.27
LITERACY RESOURCES LLC Total	4,613.92

Vendor Name	Check Amount
LITERATI INC Total	709.09
LITTLE SIGN CO Total	-
Lizabeth Diaz Total	46.14
LONNIE'S TIRE, INC. Total	1,038.00
LOWE'S Total	2,768.98
LUKE MCMILLAN COMPANY Total	500.00
MACGILL & CO Total	429.95
MACKIN LIBRARY MEDIA Total	1,142.71
Madilyn M Schollmeyer Total	75.13
MaKenna Lou Hoth Total	29.87
Mandee Berg Holeyfield Total	175.33
MAPS INC Total	6,797.34
MARGARITAVILLE LAKE RESORT Total	1,870.40
Mariaelena Barbosa Total	400.00
MARMIC FIRE & SAFETY CO INC Total	10,455.00
MARTIN CLEANERS LLC Total	81.40
MARTINA BEX DBA: GARBONZO Total	299.00
MASSP-MO ASSOC OF SECONDARY Total	4,487.80
MATTER HACKERS Total	7,884.05
Mauricheia Williams Total	60.00
Mayra Villanueva Total	40.00
MAYWOOD PRINTING CO INC Total	3,625.20
MCCONNELL & ASSOCIATES CORP Total	329,246.00
McCormick's Group, LLC Total	732.03
MCDA Total	740.00
MCKEEVERS-PRICE CHOPPER Total	-
MEDCO SUPPLY/MASUNE & SURGICAL SUPPLY SERVICE Total	169.71
Melanie Wells Total	20.68
MELODY HENTHORNE Total	1,053.00
MENARDS Total	1,723.44
Meredith Hengel Total	64.19
METRO FORD Total	226.80
MEYER MUSIC Total	3,055.60
Mia M Strange Total	94.13
Michellei C Alexander Total	61.11
MID AMERICA BOOKS Total	300.00
MID CONTINENT PUBLIC LIBRARY Total	60.00
MID-AMERICA REGIONAL COUNCIL Total	987.00
MIDAMERICA TEACHERS OF ENGLISH TO SPEAKERS OF OTHER LAN	3,640.00
MIDWAY FORD TRUCK CENTER, INC. Total	2,928.76
Midwest Mums Total	3,850.00
MIDWEST SUPPLY, INC. Total	3,748.27
MILLER AND STEENO PC Total	280.00
MILLER AND STEENO, P.C. Total	261.01
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	155.00
Missouri Association of Student Councils Total	390.00
MISSOURI BASKETBALL COACHES ASSOC Total	334.43
MISSOURI COUNCIL OF CAREER & TECHNICAL ADMINISTRATORS Toi	295.00

Vendor Name	Check Amount
MISSOURI DECA Total	650.00
MISSOURI DEPARTMENT OF REVENUE Total	1,131.95
MISSOURI DEPT OF HEALTH & SR SER Total	606.45
MISSOURI DEPT OF REVENUE Total	740.51
MISSOURI DEPT OF REVENUE/ACH Total	218,776.00
MISSOURI FOOTBALL COACHES ASSN Total	250.00
MISSOURI MOST Total	100.00
MISSOURI ORGANIC RECYCLING INC Total	74.00
MISSOURI SCHOOL BOARDS ASSOC. Total	7,108.04
MISSOURI SCHOOL COUNSELOR ASSOCIATION Total	525.00
MISSOURI SCHOOL FOR THE DEAF Total	909.00
MISSOURI STATE UNIVERSITY Total	350.00
Missouri Trade and Technical Association Total	125.00
MISTY THRESHER Total	140.17
MNEA Total	167.52
MO BASKETBALL COACHES ASSOC Total	334.43
MOASBO Total	900.00
MO-CASE Total	6,081.02
MORGAN SPORTS Total	1,138.37
MORPHO USA, INC Total	41.75
MOSHAPE Total	1,425.00
MOSPRA Total	280.00
MOTIVATION SYSTEMS, LLC Total	3,104.42
MOUNTAIN HOME BIOLOGICAL Total	334.95
MSC INDUSTRIAL SUPPLY CO Total	472.56
MSHSAA Total	600.00
MTS CONTRACTING INC. Total	39,200.00
MUSIC IS ELEMENTARY Total	467.25
MUSIC THEATRE INTERNATIONAL Total	4,756.25
MUSICIAN'S FRIEND, INC. Total	976.37
NAEHCY Total	749.00
NAEYC Total	1,830.00
NASCO Total	1,912.25
NATIONAL EXTERMINATING Total	75.00
NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOC Total	150.00
NATIONAL INSURANCE MARKETING BROKERS Total	37,529.44
NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC Total	-
NATIONAL SCIENCE TEACHERS ASSOC Total	3,560.00
NCS PEARSON, INC Total	1,507.14
NEW READERS PRESS Total	-
NEWS-2-YOU Total	239.99
NHSA/NATIONAL HEAD START ASSOC Total	2,396.00
Nichole J Gilman Total	78.53
NORTH KANSAS CITY SCHOOL DISTRICT Total	743.00
NOVA CENTER Total	9,459.25
NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total	1,160.00
NSPRA Total	295.00
NSTA Total	745.00

<u>Vendor Name</u>	<u>Check Amount</u>
OFFICE PRODUCTS ALLIANCE Total	2,826.97
OHIO CHILD SUPPORT PAYMENT CENTRAL Total	51.00
Olahrama 28 LLC Total	350.00
OMEGA DOOR AND HARDWARE Total	338.00
OMEGA LABS INC. DBA: BOOM LEARNING Total	-
OMNI CHEER Total	369.35
O'REILLY AUTO PARTS Total	1,625.03
ORI OUTDOOR RESTROOMS, INC. Total	500.00
ORIENTAL TRADING CO., INC Total	256.28
OTT FOOD PRODUCTS LLC Total	2,180.10
OZARK MOUNTAIN ENERGY INC Total	24,780.10
PALEN MUSIC CENTER Total	522.00
PARENTS AS TEACHERS NAT'L CTR, INC Total	1,360.00
PARK HILL SCHOOL DISTRICT Total	416.00
PATHWAYS TO READING Total	687.50
Patricia Henshaw Total	15.85
Patricia Merie White Total	190.40
PAYPAL Total	202.93
PCARD-AIRFARE Total	12,651.88
PCARD-FRAUD Total	125.07
PCARD-FUEL Total	379.43
PCARD-LOCAL MEALS Total	6,494.58
PCARD-LODGING Total	16,520.09
PCARD-TRAVEL MEALS Total	2,397.13
PEERS Total	483,327.12
PERMA BOUND BOOKS Total	1,996.86
Pittsburgh Water Cooler Service, Inc. Total	198.00
PLTW/PROJECT LEAD THE WAY Total	20,216.50
PMA COMPANIES, INC. Total	30,312.36
PORTIONPAC CHEMICAL CORPORATION Total	5,271.80
POWERSCHOOL HOLDINGS, LLC Total	4,600.00
PREPD LLC Total	225.00
PRINTFLY CORPORATION Total	426.72
PRIVIT Total	3,700.00
PROJECT PROM Total	9,000.00
PSI SERVICES LLC Total	3,461.75
PUBLIC SCHOOL RETIREMENT Total	1,946,684.39
PUPPETRY ARTS INSTITUTE Total	1,405.00
PURE WATER OASIS, INC Total	437.50
QUADIENT FINANCE USA, INC Total	2,839.11
QUIKTRIP Total	141.40
QUIZZ INC Total	299.00
R & S UPHOLSTERY Total	750.00
R&S AUTOMOTIVE Total	3,191.31
RAINBOW CENTER FOR COMMUNICATIVE DISORDERS Total	78,160.00
RAINEY, DAVID Total	4,110.00
Ramiro Aguirre Guevara Jr Total	50.00
RAYMORE-PECULIAR SCHOOL DIST. Total	470.00

Vendor Name	Check Amount
REALLY GOOD STUFF, INC Total	1,283.83
Rebecca M Allen Total	40.28
Rebecca Salley Total	60.52
RECOGNITION PLUS Total	1,260.50
RED WING SHOES Total	2,020.69
REEVES-WIEDEMAN CO, INC Total	7,399.75
REGAL PLASTICS SUPPLY Total	50.76
REGENTS FLOORING CO, INC Total	32,612.00
RESTAURANT DEPOT Total	141.47
RICHARD V FINK Total	900.00
RINGCENTRAL Total	615.76
RLI INSURANCE COMPANY Total	62.00
RMS VISUAL DESIGNS, INC. Total	2,130.00
ROMA BAKERY Total	12,549.79
ROTARY CLUB OF INDEPENDENCE Total	120.00
Roxana Ruiz Grayson Total	16.69
ROYAL PAPERS INC Total	5,537.30
RUDD, BECKY L Total	99.89
RUNNING WAREHOUSE LLC Total	734.35
RUSH TRUCK CENTER OF MISSOURI INC Total	6,635.31
RUSH, LORNE Total	60.00
S&S ACTIVEWEAR, LLC Total	3,604.43
SADDLEBACK EDUCATION, INC Total	2,762.40
SAFE KEEPERS PLACE LLC Total	10,801.01
SAM'S CLUB Total	15,440.85
Sandra Ellen Collins Total	39.43
Sarah A. Brown Total	31.78
Sarah Mullinax Total	27.75
SCHOLASTIC BOOK CLUBS, INC. Total	62.34
SCHOLASTIC BOOK FAIRS Total	1,100.49
SCHOOL HEALTH CORP Total	2,369.40
SCHOOL LIFE Total	995.39
SCHOOL SAVERS CORPORATION Total	133.90
SCHOOL SPECIALTY SUPPLY CO Total	3,034.07
SchoolLabels.com Inc Total	135.00
Scott Allen DBA: Missouri Academic Coaches Association Total	50.00
SCRIPP'S NATIONAL SPELLING BEE Total	360.00
SEDALIA SCHOOL DISTRICT 200 Total	125.00
SFC HOLDINGS DBA: SHOES FOR CREWS Total	1,722.98
Shannon J Teter Total	57.77
Shaunta Robinson Total	197.02
Sheila Ann Boerger Total	144.11
Sherrill L Callahan Total	85.41
Sherry R Potter Total	224.01
SHERWIN WILLIAMS CO Total	699.48
SHERWOOD CENTER Total	25,246.44
SHIFFLER EQUIPMENT SALES, INC Total	106.83
SHRED AMERICA LLC Total	682.26

Vendor Name	Check Amount
SIGNUPGENIUS Total	215.78
SKILLSUSA, INC Total	540.00
SKYLINE PRINTING AND MERCHANDISE, LLC Total	377.90
SLADEK DO IT BEST HARDWARE Total	319.95
Sofia Alejandra Sanchez Total	47.95
SONSHINE SPORTS APPAREL Total	5,985.45
SOUTHEASTERN PERFORMANCE APPAREL Total	518.95
SPIRAL BINDING LLC DBA: BUY101.COM WEBSTORE Total	149.20
SPIRE MISSOURI INC Total	617.70
SPORTDECALS, INC Total	2,664.64
SPORTS ENDEAVORS INC Total	1,752.83
SSI FURNISHINGS Total	59,263.57
ST. JOSEPH CENTRAL Total	195.00
STAHL'S TRANSFER EXPRESS Total	909.24
STAM/SPEECH & THEATRE ASSOC OF MO Total	508.00
STANDARD INSURANCE COMPANY Total	37,660.41
STANGER INDUSTRIES, INC. Total	18,846.00
STATE OF MISSOURI Total	25.75
Stephanie A German Total	362.87
STERICYCLE Total	379.24
STICKER MULE Total	630.50
StickTogether Products, LLC Total	-
Strategos International, LLC Total	440.00
SUMMIT BEHAVIORAL SERVICES Total	31,556.90
SUMNERONE, INC. Total	25,286.60
SUNBELT RENTALS INC Total	86.25
SUNFLOWER RESTAURANT SUPPLY, INC Total	5,630.00
SUPER DUPER PUBLICATIONS Total	43.89
SUPPLEMENTAL HEALTH CARE Total	9,972.00
SWANK MOVIE LICENSING USA Total	603.00
T & W STEEL CO, INC Total	836.75
Tal Vanarsdale Total	66.55
Talarian Labs Inc Total	590.00
TARGET Total	355.16
Taylore L Sartain Total	126.79
TEC DISTRIBUTION LLC-DBA TEMPERATURE EQUIPMENT CORP./NAT	52.68
TECHNOLOGY STUDENT ASSOCIATION Total	200.00
TEMP-CON, INC. Total	297.50
Teresa Ann Crutcher Total	94.45
Terri L Singleton Total	100.00
Terri Lynn Brewer Total	126.07
Terry W Stovall Total	150.00
TGIB MARKETING INC. Total	460.90
THE DOLLYWOOD FOUNDATION Total	3,232.39
THE GRAPHIC EDGE, LLC Total	21,881.05
THE LINE UP Total	1,626.10
THE MUSICIAN'S CHOICE, LLC Total	592.95
THE PAPER CORPORATION Total	65,540.65

<u>Vendor Name</u>	<u>Check Amount</u>
THEATRICAL RIGHTS WORLDWIDE, LLC Total	2,375.00
THEMES AND VARIATIONS Total	353.40
THERAPRO, INC. Total	1,799.00
THERMAL MECHANICS INC Total	296.56
THOMAS MCGEE, LC Total	5,877.25
THOMECZEK & BRINK, LLE Total	5,285.81
THREE RIVERS MALL ORDER CORP Total	47.95
Tiffany Essex Total	67.40
TIMOTHY R. WENER DBA: ADVANTAGE ATHLETICS INC. Total	600.00
T-MOBILE Total	553.35
TOOLS FOR SCHOOLS INC Total	-
TRACK BARN LLC Total	5,516.00
TRANE COMPANY Total	7,550.22
TRANSWORLD SYSTEMS, INC. Total	183.60
TRAVIS MESSER Total	52.73
TREASURER,STATE OF MISSOURI Total	4,390.53
TRI-LAKES SHOOTOUTS, LLC Total	210.00
TROPIC AIR HEATING AND COOLING, LLC Total	19,869.19
TRUCK TRAILER & HITCH CENTER Total	1,615.16
ULINE Total	3,550.48
ULTRA CLEAN CAR WASH Total	96.00
UMB BANK CORPORATE TRUST Total	200.00
UMKC RPDC Total	660.00
UNEMPLOYMENT INSURANCE SERVICES Total	1,020.00
UNITED MISSOURI BANK-HEALTH SERVICES Total	974,168.31
UNITED REFRIGERATION INC Total	3,978.39
UNITED VOLLEYBALL SUPPLY, LLC Total	739.08
UNIVERSITY OF CENTRAL MISSOURI Total	325.00
UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	300.00
UPS FREIGHT Total	252.34
US POSTAL SERVICE Total	66.00
US TOY CO/ ACCT#184031 Total	1,728.36
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	94,905.53
VAN'S FENCE, LLC Total	1,994.00
VANTIV INTEGRATED PAYMENTS Total	480.65
VARSITY BRANDS HOLDING CO., INC Total	5,847.70
VENTRIS LEARNING Total	2,487.50
VISTAPRINT Total	289.00
VSP Total	20,830.04
W.W. GRAINGER, INC. Total	621.42
WALMART Total	5,982.01
WALTERBACH, LLP Total	1,077.34
WARDS NATURAL SCIENCE EST, LLC Total	77.80
WASTE MANAGEMENT Total	15,190.58
WAYNESVILLE R-VI SCHOOL Total	150.00
WEBSTAIRANT STORE, INC. Total	6,530.91
WENGER CORPORATION Total	105,413.35
WEST MUSIC COMPANY Total	247.84

<u>Vendor Name</u>	<u>Check Amount</u>
WEST SIDE CAFE Total	3,654.37
WESTERN PSYCHOLOGICAL SERVICES Total	2,523.84
WESTLAKE ACE HARDWARE Total	436.45
WEVIDEO INC Total	672.97
WEYRAUCH, BECKY Total	85.35
WHC KCT, LLC Total	1,127.16
William L. Hall Total	181.75
WILSON LANGUAGE TRAINING CORP Total	2,419.20
WINNETONKA HIGH SCHOOL Total	200.00
WIPEBOOK CORPORATION Total	175.18
WOODRIVER ENERGY LLC Total	25,929.75
WORKFORCE SOFTWARE, LLC Total	4,331.06
WORLD CLASS COACHING, INC Total	143.40
WT COX SUBSCRITIONS, INC Total	725.78
XPRESSMYSELF.COM LLC Total	171.45
Yezenia Leyva Total	17.00
ZONAR SYSTEMS, INC Total	7,555.80
Grand Total	11,560,679.34