

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 December 12, 2023, 2023 totaling \$10,506,092.41 as printed. The complete detail list of bills is available for review in the Business Office.

NOVEMBER 2023 LIST OF BILLS
12-Dec-23

LIST OF BILLS

11 PHIL ROBERTS SC	0.00
12 GENERAL OPERATING	8,590,027.77
15 NUTRITION SERVICES	342,762.68
16 ACTIVITY FUNDS	73,325.30
17 SELF-INSURANCE FUNDS	51,621.05
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	372,364.00
31 DEBT SERVICE	0.00
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	1,057,047.51
45 NUTRITION CAPITAL FUND	18,944.10
46 ACTIVITY CAPITAL FUND	0.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

10,506,092.41

Vendor Name	Check Amount
4IMPRINT, INC Total	777.59
AAA TROPHIES Total	96.00
ABBOTT OSBORN JACOBS PLC Total	712.35
Abecedarian ABC, LLC Total	167.75
ACE DESIGN Total	850.00
ACS ELECTRONIC SYSTEMS, INC. Total	4,018.56
ACT, INC Total	516.00
Adam J Kelsey Total	1,100.00
Adrianna Suzanna Tucker Total	79.65
AFFORDABLE GATE SYSTEMS LLC Total	175.00
ALC SCHOOLS, LLC Total	133,855.00
ALDI Total	101.63
ALISHA BAUER Total	32.30
ALL THINGS INDEPENDENCE Total	305.00
AMAZON.COM Total	72,234.61
Amber Lomax Total	5.00
AMERICAN BAND ACCESSORIES,LLC Total	1,877.43
AMERICAN FOOTBALL COACHES ASSOC. Total	125.00
AMERICAN RED CROSS Total	252.00
AMERIGAS PROPANE LP Total	21.35
ANDYMARK, INC Total	1,415.09
Angela M Jones Total	20.00
Anthony Caudillo Total	187.17
APPLE STORE Total	1,010.99
APPLIANCE PARTS CENTRAL Total	14.68
April Burton Total	95.37
ARROWHEAD ELECTRIC Total	26,802.00
ArtBliss LLC Total	150.00
Ashlie Renee Love Total	54.56
ASSIST SERVICES, LLC Total	43,542.46
ASSISTED STUDENT TRANSPORTATION, INC. Total	1,864.50
AT&T MOBILITY LLC Total	893.33
Athlon I.A., LLC Total	79.00
BANKCARD SERVICES WORLDWIDE Total	7,167.67
BARBECUE EVANGELIST ENTERPRISE INC. DBA: CATERZEN Total	728.00
BATTERIES PLUS BULBS #649 Total	157.17
BELTON SCHOOL DISTRICT #124 Total	420.00
BERSERK ATHLETICS Total	315.00
BEYOND CONSEQUENCES INSTITUTE Total	427.00
BEYOND INTERPRETING LLC Total	9,564.97
BGR INC Total	1,058.40
BILL'S FLOOR MACHINE SERVICE, INC. Total	322.25
BINSWANGER GLASS/HARDING GLASS Total	2,842.93
BLISS, MARY Total	120.00
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,404,445.95
BLUE CROSS AND BLUE SHIELD OF KC Total	293,132.91

Vendor Name	Check Amount
BLUE SPRINGS R-IV SCHOOL DISTRICT Total	24,859.78
Brandon Thorn Total	1,000.00
Brandy Lee Harter Total	16.18
Braxton Hall Total	440.16
BSN SPORTS, INC. Total	6,233.63
BUCKEYE CLEANING CENTER Total	4,000.00
BULK BOOKSTORE Total	485.10
BULLS EYE BRANDS INC Total	8,338.00
BURLINGTON Total	44.97
C.E.S. INDEPENDENCE Total	2,767.81
CABLE-DAHMER Total	54,689.00
CAMBRIDGE EDUCATIONAL SERVICES, INC. Total	18,147.84
CARAVAN TRAILER, LLC. Total	7,523.00
CARGO LARGO Total	324.02
Carmelia Franklin Total	146.72
Carole A Pomerantz Total	150.00
CAROLINA BIOLOGICAL SUPPLY CO Total	3,574.01
CAROLYN'S COUNTRY COUSIN'S Total	261.00
Carrie Dixon Total	19.00
Castillo, Valeriea Total	101.53
CBIZ BENEFITS & INSURANCE SVCS, INC Total	50.00
CC PRODUCE Total	20,451.11
CDW Total	452,808.32
Cellco Partnership Total	7,860.96
CENGAGE LEARNING Total	309.81
CENTRAL STATES BUS SALES, INC Total	11,615.51
CHARITY NEWTON Total	91.44
Charles Terry Total	38.50
CHASE, TRENA Total	25.14
Chelsea Joy Hamann Total	130.74
CHILDREN'S MERCY HOSPITAL Total	3,423.42
Chloe Marie Nicholson Total	24.95
Christa Gayle Hutsell Total	55.28
CIGNA Total	93,783.40
CINTAS CORPORATION Total	614.94
CITY LIGHTING PRODUCTS CO Total	16,210.89
CITY OF INDEPENDENCE - FINANCE DEPT Total	105,309.10
CITY OF INDEPENDENCE - HEALTH DEPT Total	24.95
CITY OF INDEPENDENCE UTILITIES Total	374,168.45
CITY OF SUGAR CREEK Total	484.03
CITY TREASURER Total	6,316.95
CITY WIDE MAINTENANCE CO, INC Total	200.00
CLAYTON PAPER & DISTRIBUTION INC Total	21,667.85
CODY SALES & ENGINEERING CO Total	193.18
COLORADO DEPARTMENT OF HUMAN SERVICES Total	35.00
COLUMBIA PUBLIC SCHOOL DISTRICT Total	200.00

Vendor Name	Check Amount
COLUMN, PBC Total	26.40
COMCAST CORPORATION Total	453.76
Comfor Tek Seating Total	265.07
COMMERCE BANK Total	302,917.72
COMMITTEE FOR CHILDREN Total	67.00
CONCENTRA MEDICAL CENTERS Total	877.00
Connie Lynn Feaster Total	37.99
CONSOLIDATED COMMUNICATIONS, INC. Total	1,676.15
CONTROL SERVICE COMPANY INC Total	2,212.74
CORPORATE COPYPRINT Total	1,377.58
COSTCO WHOLESALE Total	4,204.14
COUNCIL FOR EXCEPTIONAL CHILDREN Total	868.00
COURTNEY RIDGE RDF Total	778.09
Creativity Unlimited KC Total	720.00
CSI KANSAS CITY LLC Total	9,135.23
CTR Electronics (Cross the Road Electronics) Total	150.00
CUMMINS CENTRAL POWER, LLC Total	1,259.60
CUSTOM MEETING PLANNERS OF MO LLC Total	500.00
CUSTOM TRUCK ONE SOURCE, LP Total	2,605.49
CUSTOMLANYARDS4ALL Total	118.00
DAKTRONICS, INC Total	1,225.00
Dalton Hopkins Total	47.00
Danelle Pate Total	647.01
Daniel Moore Total	189.30
Danita Guadalupe Pointer Total	53.58
DECA, INC Total	1,085.00
DECKER EQUIPMENT Total	54.45
Defense Soap, LLC Total	157.98
DEMCO, INC Total	2,206.35
Diana L Abraham Total	91.69
Diana M Jackson Total	36.55
Dianna L Duke Total	52.79
DICK BLICK CO Total	4,239.15
DOLLAR TREE Total	117.50
DONALD A. HOROWITZ, GAMACHE & MYERS, P.C. Total	683.27
Donald W Harris Total	49.33
DOUBLE CHECK COMPANY, INC. Total	2,078.30
DROKE, KRISTA Total	145.80
DROPBOX INC Total	199.00
DRUMM FARM Total	500.00
Dustin McKinney Total	500.00
Edu-Safe LLC Total	279.00
EICHMAN SALES ASSOC., LLC Total	114,717.00
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	171.65
ELECTRICAL CORPORATION OF AMERICA INC Total	73,476.31
ELECTRONIC FEDERAL TAX Total	1,230,391.50

Vendor Name	Check Amount
EMCO EHF Total	449.50
EMPLOYEE SCREENING SERVICES OF Total	383.00
ENERGY TECH SOLUTIONS LLC Total	75,246.25
Erin Keller Total	84.04
Erin L Scheerer Total	38.58
ETSY Total	44.87
Everside Health, LLC Total	67,761.64
F.I.R.S.T. Total	6,000.00
FABER & BRAND, LLC Total	183.04
FAMILY SUPPORT PAYMENT CENTER Total	9,604.58
FASTSIGNS Total	168.00
FEARS, DENISE Total	35.00
FEDEX KINKO'S #8300050741 Total	80.38
FIRST CALL ALCOHOL/DRUG PREVENTION & RECOVERY DBA: FIRST CALL T	-
FITNESS MACHINE TECHNICIANS KC Total	325.00
FLAWLESS SOUND CREATIONS, LLC Total	1,248.00
FLEMING AUTO CENTER, INC DBA/ Total	1,192.00
FLEXMADE EASY Total	20,194.48
FLEXMADE EASY FEES Total	442.68
FLINN SCIENTIFIC,INC. Total	85.44
FLOSPORTS INC Total	150.00
FOLLETT SCHOOL SOLUTIONS Total	16,740.72
FORT OSAGE R-I SCHOOL DISTRICT Total	22,664.53
FRANK GLAZIER FOOTBALL CLINIC Total	990.00
FRANKLIN COVEY PRODUCTS, LLC Total	5,685.00
Frederic McClure Total	25.95
FREE TAP SPORTS RADIO Total	400.00
Freedom Lodging LLC dba Hilton Garden Inn Total	750.00
GAGE FOOD PRODUCTS Total	6,692.66
GAMACHE & MYERS, P.C. Total	160.83
GAME TIME GRAPHICS, INC Total	2,395.00
GENERATION GENIUS, INC. Total	1,795.00
George Price Total	120.00
GIMKIT INC Total	40.00
GLENROCK COUNSELING, LLC. DAB: GRASSROOTS WORKSHOPS Total	690.00
GODADDY.COM Total	46.34
GOLD STAR FOODS, INC Total	1,289.88
GOODYEAR TIRE & RUBBER COMPANY Total	4,773.07
GOPHER SPORT Total	2,528.79
GRAIN VALLEY R-5 SCHOOL DISTRICT Total	521.40
GRANITE TELECOMMUNICATIONS, LLC Total	324.72
GRAPHIC EXPRESSIONS Total	379.00
GRAVES MENU MAKER Total	76,047.51
GREG'S LOCK & KEY SERVICE, INC Total	465.90
HAMPEL OIL, INC. Total	8,148.85
HANNAH MOORE POWER Total	199.45

Vendor Name	Check Amount
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	757.76
HEARTLAND PAYMENT SYSTEMS Total	86.30
Heather Day Total	17.75
Heather Jarvis Total	170.43
Heather Kay Logsdon Total	72.87
HERNDON CAREER CENTER Total	326,800.00
HILAND DAIRY FOODS COMPANY LLC Total	133,750.57
HILL FLOWER SHOP, LLC Total	14.00
HILLYARD, INC Total	136.46
Hinkley Springs Total	24.89
HOBBY LOBBY CREATIVE CENTERS Total	130.39
Hockenbergs Equipment and Supply Company Inc dba Trimark Hockenber	2,085.00
HOLLIS AND MILLER ARCHITECTS, INC Total	26,400.00
HOME DEPOT CREDIT SERVICES Total	11,279.92
Home Remodel & Repair LLC Total	3,400.00
Hope L Pelzel Total	5.00
HY-VEE Total	13,572.98
ICTA-MSTA Total	1,847.50
IDIDA AVILA Total	60.00
INDENTOGO CENTER Total	42.75
INDEP TEACHERS CREDIT UNION Total	151,389.75
INDEPENDENCE CHAMBER OF COMM Total	3,250.00
INDEPENDENCE SCHOOL DISTRICT Total	106.95
INDEX RESTAURANT SUPPLY Total	5,991.07
INSPIRE TO CREATE ENTERPRISE LLC Total	828.27
INSTRUCTIONAL COACHING GROUP Total	2,975.00
ISD FOUNDATION, INC. Total	4,263.90
ISD NUTRITION SERVICES Total	15,689.53
ITEA Total	413.46
J.W. PEPPER & SON, INC Total	644.91
JACKSON COUNTY CIRCUIT COURT Total	641.94
Jacksons Food Stores Total	26.99
Jacqueline Leigh Schmidt Total	52.88
Jacque Whisenhunt Total	60.10
Jaina Schooley Total	46.90
Janine Cottam Mitchell Total	32.23
Jennifer J Floyd Total	176.72
JENNIFER WILLIAMS Total	289.51
Jessica D Hernandez Total	18.01
Jessica Davison Total	106.40
JEWISH VOC SVC BUREAU OF KC Total	214.02
Jill M Stout Total	213.53
JON DONALD Total	500.00
Jordyn Haines Total	311.26
JOSH VARNER Total	1,000.00
JOSTEN'S Total	2,198.95

Vendor Name	Check Amount
Juli Lyn Sharp Total	27.18
JULY MENSCH Total	79.50
JUNIOR LIBRARY GUILD Total	3,265.14
K J REMODELING dba Krete Construction Total	109,758.74
KAGAN PROFESSIONAL DEVELOPMENT Total	3,449.00
KAHOOT Total	424.20
KAHPERD Total	175.00
KANE dba Santa Fe Glass Total	187.28
KANSAS CITY AUDIO VISUAL Total	6,401.20
KANSAS CITY BALLET Total	576.00
KANSAS CITY COMMUNITY GARDENS, INC Total	48.68
Kansas City Kansas Public Schools Total	2,138.60
KANSAS CITY POWER & LIGHT Total	8,306.51
KANSAS CITY QUAIL FARM Total	250.00
KANSAS CITY SCHOOL DISTRICT Total	200.00
KANSAS CITY STAR Total	103.54
KANSAS CITY SYMPHONY Total	232.00
KANSAS PAYMENT CENTER Total	386.00
KAPLAN EARLY LEARNING CO Total	3,991.05
KARA CAVANAUGH Total	41.53
Karen A. Wheeldon Total	85.94
Karen Rinne Total	147.99
Kaylynn Danielle Gallardo Total	21.34
KC METRO #3 Total	298.00
KC STEM ALLIANCE Total	200.00
KC WASH PROS, LLC Total	250.00
KC WIRELESS, INC Total	1,728.10
KC-LASE Total	100.00
KEARNEY R-I SCHOOL DISTRICT Total	150.00
Kelsay Margaret Wyatt Total	32.75
Kennedy Industries Fulfillment, LLC Total	101.20
Kenya Ryan Total	58.00
Keri L Nichol Total	216.81
KLEMP ELECTRIC MACHINERY CO, INC Total	817.12
KNAPHEIDE TRUCK EQUIPMENT CO Total	141.60
KNIPP, ERIC Total	104.36
KONE, INC Total	1,534.29
KoolGrips LLC Total	144.30
KRAMER & FRANK, PC Total	1,095.79
KRAUSE BUSINESS SERVICES, LLC Total	2,300.00
Kristy Reanne Howerton Total	155.63
L & T TAGUE FARM LLC Total	3,090.00
LAKESHORE LEARNING MATERIALS Total	2,340.51
LAMINATION EQUIPMENT & SUPPLY CO Total	185.40
LANTER DISTRIBUTING LLC Total	1,091.05
LaTeisha Morris Total	13.60

Vendor Name	Check Amount
Laura Nicole Diaz Total	53.58
LAWN & LEISURE OF LEE'S SUMMIT Total	1,780.56
LAWRENCE UNIFIED SCHOOL DISTRICT Total	150.00
LEARNING A-Z Total	264.00
Learning Without Tears Total	50.40
LEAVELL AND ASSOCIATES LLC Total	17,990.00
LEE'S SUMMIT R-7 SCHOOL DIST Total	470.00
LESCO, INC Total	1,362.58
Leslie Ann Francois Total	80.17
LessonPix, Inc. Total	28.50
LEXINGTON PLUMBING & HEATING COMPANY Total	13,877.00
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	5,228.75
Lila Burhop Total	104.67
Lily Beam Total	30.00
Lina M Martinez Total	42.64
LINEAGE Total	255.00
LIPPERT MECHANICAL SERVICE CORP Total	173,345.17
Lisa A Swaney Total	68.44
LISA GIOIA Total	1,600.00
Lisa Thayne Total	23.68
LITERATI INC Total	109.39
LONNIE'S TIRE, INC. Total	20.00
Lorretta F Rowan Total	184.28
LOWE'S Total	1,438.05
LOWE'S COMPANIES, INC. Total	305.12
Lunar Bowl Management, LLC Total	880.00
MACGILL & CO Total	32.18
Madilyn M Schollmeyer Total	42.44
MAGEE, JOAN Total	35.00
MaKenna Lou Hoth Total	72.51
Mandee Berg Holeyfield Total	102.85
MAPS INC Total	2,444.99
Mardie R Gardner Total	225.32
Mariaelena Barbosa Total	162.05
Mary Hughes Total	6.00
Mary Michelle Mynatt Total	71.40
MARZANO RESOURCES LLC Total	3,745.00
MASA Total	390.00
MASL-MO ASSOC OF SCHOOL LIBRARIANS Total	510.00
MASTER'S TRANSPORTATION, INC. Total	7,969.72
MAYWOOD PRINTING CO INC Total	570.50
MC MASTER-CARR SUPPLY CO Total	1,330.48
MCCONNELL & ASSOCIATES CORP Total	16,318.00
MCGRAW-HILL SCHOOL EDUCATION, LLC Total	4,589.60
MDTA/MISSOURI DANCE TEAM ASSOC Total	110.00
MEDCO SUPPLY/MASUNE & SURGICAL SUPPLY SERVICE Total	200.85

Vendor Name	Check Amount
MEDTOX LABORATORIES, INC Total	10.92
Megan R Murphy Total	101.63
Melanie Olmstead Total	25.00
MENARDS Total	1,594.14
Meredith Hengel Total	45.85
METAL BY THE FOOT Total	159.28
METRO FORD Total	59,394.51
METRO KC DECA Total	130.00
MHSFCA Total	100.00
Mia M Strange Total	108.93
Michelle L Cantwell Total	5.00
Michellei C Alexander Total	102.24
MIDWAY FORD TRUCK CENTER, INC. Total	2,813.91
MILLER AND STEENO PC Total	279.90
MILLER AND STEENO, P.C. Total	260.91
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	155.00
Missouri Association of Student Councils Total	530.00
MISSOURI COTTON EXCHANGE Total	408.00
MISSOURI DEPARTMENT OF REVENUE Total	3,876.87
MISSOURI DEPT OF HEALTH & SR SER Total	233.25
MISSOURI DEPT OF PUBLIC SAFETY Total	900.00
MISSOURI DEPT OF REVENUE Total	173.89
MISSOURI DEPT OF REVENUE/ACH Total	222,089.00
MISSOURI FCCLA Total	338.00
MISSOURI HIGH SCHOOL SOCCER COACHES ASSOCIATION Total	200.00
MISSOURI MOST Total	100.00
MISSOURI ORGANIC RECYCLING INC Total	173.00
MISSOURI SCHOOL BOARDS ASSOC. Total	346.51
MISSOURI SCHOOL COUNSELOR ASSOCIATION Total	400.00
MISSOURI SCHOOL NUTRITION ASSOC Total	165.00
MISTY THRESHER Total	228.46
MNEA Total	167.52
MO DIVISION OF EMPLOYMENT SECURITY Total	3,886.33
MO MUSIC EDUCATORS ASSOC. Total	130.00
MORPHO USA, INC Total	250.50
MOSHAPE Total	195.00
MOSPRA Total	15.00
Ms. Mary J Thacker Total	25.00
MUSIC IS ELEMENTARY Total	462.00
Music Workshops, LLC Total	585.00
MUSICNOTES.COM Total	17.58
NATIONAL CAREER ACADEMY COALITION, INC. Total	-
NATIONAL EXTERMINATING Total	6,578.10
NATIONAL FOOD GROUP Total	4,404.50
NATIONAL GEOGRAPHY PARTNERS, LLC Total	19.00
NATIONAL INSURANCE MARKETING BROKERS Total	37,646.71

Vendor Name	Check Amount
Newkirk Novak Construction Total	127,048.72
NEWS-2-YOU Total	249.99
NEXT LEVEL LAWN & LANDSCAPE Total	6,498.44
Nichole J Gilman Total	45.46
NORTH KANSAS CITY SCHOOL DISTRICT Total	1,838.92
NORTHSTAR AUDIO VIDEO Total	88.30
NORTHWEST MISSOURI STATE UNIV. Total	135.00
NOVA CENTER Total	29,190.25
Novel Effect, Inc Total	39.99
NSTA Total	445.00
NWEA Total	1.80
OAK GROVE R-6 SCHOOLS Total	110.00
ODESSA R-V11 SCHOOL DISTRICT Total	120.00
OFFICE DEPOT(IN-STORE USE) Total	16.94
OFFICE PRODUCTS ALLIANCE Total	744.43
OHIO CHILD SUPPORT PAYMENT CENTRAL Total	51.00
OLD TIME POTTERY Total	196.35
OMEGA DOOR AND HARDWARE Total	1,422.88
OpenAI, L.L.C. Total	20.00
O'REILLY AUTO PARTS Total	3,841.15
ORIENTAL TRADING CO., INC Total	37.89
OTT FOOD PRODUCTS LLC Total	1,178.10
OZARK MOUNTAIN ENERGY INC Total	24,768.18
PARK HILL SCHOOL DISTRICT Total	300.00
Patricia Henshaw Total	49.32
Patricia Merie White Total	294.28
PCARD-AIRFARE Total	2,035.78
PCARD-FRAUD Total	146.08
PCARD-FUEL Total	346.60
PCARD-LOCAL MEALS Total	13,141.75
PCARD-LODGING Total	6,841.77
PCARD-PARKING Total	224.39
PCARD-TAXI Total	738.17
PCARD-TRAVEL MEALS Total	2,142.89
PEERS Total	481,736.29
PERFORM BETTER Total	224.00
PERMA BOUND BOOKS Total	209.65
PIONEER TRAILS ADVENTURES Total	252.00
PLAQUES & SUCH Total	1,186.50
PLAY POWER LT FARMINGTON Total	2,920.50
PLTW/PROJECT LEAD THE WAY Total	3,244.75
PMA COMPANIES, INC. Total	27,212.93
PORTIONPAC CHEMICAL CORPORATION Total	10,543.60
PROJECT PROM Total	2,800.00
PSI SERVICES LLC Total	1,382.50
PUBLIC SCHOOL RETIREMENT Total	1,945,960.43

Vendor Name	Check Amount
PUMP RECON, INC Total	75.00
PUPPETRY ARTS INSTITUTE Total	2,125.00
PURE WATER OASIS, INC Total	399.10
QUADIENT FINANCE USA, INC Total	3,436.00
QUADIENT LEASING USA, INC Total	3,420.00
Quik Stage, Inc. Total	22,292.77
QUIKTRIP Total	102.47
R&S AUTOMOTIVE Total	5,083.92
Rachel Fite Total	142.49
REALLY GOOD STUFF, INC Total	264.00
Rebecca M Allen Total	63.87
Rebecca Salley Total	51.23
RECOGNITION PLUS Total	807.00
RED RACKS Total	200.20
RED WING SHOES Total	452.49
REEVES-WIEDEMAN CO, INC Total	8,394.88
REGENTS FLOORING CO, INC Total	41,232.00
REGION VII HEAD START ASSOC Total	2,595.00
RENAISSANCE LEARNING, INC. Total	5,042.00
RESTAURANT DEPOT Total	220.80
RICHARD V FINK Total	900.00
RINGCENTRAL Total	627.14
ROBERT'S SMALL ENGINE REPAIR Total	1,034.06
ROCKHURST HIGH SCHOOL Total	134.00
ROMA BAKERY Total	9,340.51
ROMAINE ELECTRIC CORP Total	254.70
ROTARY CLUB OF INDEPENDENCE Total	120.00
ROYAL PAPERS INC Total	25,504.80
RUNNING WAREHOUSE LLC Total	633.60
RUSH TRUCK CENTER OF MISSOURI INC Total	5,261.65
RUSH, LORNE Total	60.00
Ruth Ewart Total	60.00
RYDIN DECAL Total	902.02
SAFE KEEPERS PLACE LLC Total	10,401.05
SALVATION ARMY Total	91.72
SAM'S CLUB Total	17,460.35
Sandra Ellen Collins Total	69.82
Sarah A. Brown Total	38.08
Schindler Elevator Corporation Total	1,857.19
SCHOLASTIC BOOK CLUBS, INC. Total	119.68
SCHOLASTIC BOOK FAIRS Total	15,349.85
SCHOLASTIC, INC EDUCATION Total	980.16
School Bus Emergency Management Total	800.00
SCHOOL HEALTH CORP Total	185.20
SCHOOL LIFE Total	379.49
SCHOOL LUNCH SOLUTIONS Total	4,898.98

Vendor Name	Check Amount
SchoolPosters.com LLC Total	284.85
SERVICE LIGHTING & ELEC SUPPLIES, INC Total	113.59
SFC HOLDINGS DBA: SHOES FOR CREWS Total	371.78
Shannon J Teter Total	100.22
Sheila Ann Boerger Total	49.71
SHEILA WHEATON Total	80.00
SHERWIN WILLIAMS CO Total	92.70
SHRED AMERICA LLC Total	224.65
SIGNUPGENIUS Total	543.91
SKRATCH LABS LLC Total	132.96
SLADEK DO IT BEST HARDWARE Total	6.59
Sofia Alejandra Sanchez Total	55.68
SONSHINE SPORTS APPAREL Total	2,382.68
SPIRE MISSOURI INC Total	1,187.75
SPRINGFIELD PUBLIC SCHOOLS Total	8,745.00
Stan Tabor Total	450.00
STANDARD INSURANCE COMPANY Total	56,332.78
STANGER INDUSTRIES, INC. Total	318,909.00
STERICYCLE Total	379.24
Steven K Nagel Total	120.00
Steven Noah Total	26.20
STICKER MULE Total	330.50
Strategos International, LLC Total	440.00
STRAWBRIDGE STUDIOS, INC Total	204.76
SUMMIT BEHAVIORAL SERVICES Total	15,332.50
SUMNERONE, INC. Total	27,210.19
SUNDAY COOL, LLC Total	644.04
SUPPLEMENTAL HEALTH CARE Total	11,865.34
SWANK MOVIE LICENSING USA Total	581.00
T & W STEEL CO, INC Total	715.48
Tal Vanarsdale Total	25.81
Taylor L Sartain Total	76.18
TEAM EXPRESS Total	1,240.11
Teresa Ann Crutcher Total	101.39
Terri Lynn Brewer Total	19.93
Terry W Stovall Total	200.00
Tessa Martinez Total	18.00
TGIB MARKETING INC. Total	1,297.08
TGM Development Corp. Total	80.00
The Arena Media Brands, LLC DBA; Sports Illustrated Total	1.00
THE DOLLYWOOD FOUNDATION Total	3,575.51
THE GRAPHIC EDGE, LLC Total	6,639.79
THE MUSICIAN'S CHOICE, LLC Total	154.32
Thomas George Campbell Total	29.20
THOMAS MCGEE, LC Total	3,381.64
THOMECZEK & BRINK, LLE Total	5,244.00

Vendor Name	Check Amount
Tierra J Spencer Total	50.72
T-MOBILE Total	618.00
TRANE COMPANY Total	2,314.47
TRANSFINDER Total	8,350.00
TRANSWORLD SYSTEMS, INC. Total	74.16
Travel Turf Inc/ - DBA World Class Vacations Total	499.00
TRAVIS MESSER Total	51.22
TREASURER,STATE OF MISSOURI Total	8,548.65
TROPIC AIR HEATING AND COOLING, LLC Total	26,809.78
ULTRA CLEAN CAR WASH Total	114.00
UMKC RPDC Total	15.00
UNITED MISSOURI BANK-HEALTH SERVICES Total	56,594.75
UNITED REFRIGERATION INC Total	4,610.48
UNIVERSITY OF CENTRAL MISSOURI Total	170.00
UPS FREIGHT Total	203.25
US POSTAL SERVICE Total	66.00
US TOY CO/ ACCT#184031 Total	520.96
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	91,286.03
VALLET, PAIGE Total	874.50
VAN'S FENCE, LLC Total	11,800.00
VANTIV INTEGRATED PAYMENTS Total	237.30
VARITRONICS Total	362.98
VARSITY BRANDS HOLDING CO., INC Total	1,154.00
VENDNOVATION LLC Total	1,160.00
VENTRIS LEARNING Total	90.00
VOSS LIGHTING Total	126.90
VSP Total	20,928.18
W.W. GRAINGER, INC. Total	1,682.44
WALMART Total	8,561.66
WALTERBACH, LLP Total	619.26
WASTE MANAGEMENT Total	15,184.59
WEBSTAUANT STORE, INC. Total	1,588.97
Wendy Elliott Total	54.45
WEST MUSIC COMPANY Total	766.27
WEST SIDE CAFE Total	1,591.53
WESTCOAST PRODUCTS & DESIGN Total	2,474.82
WESTLAKE ACE HARDWARE Total	561.48
WEYRAUCH, BECKY Total	61.70
WILLARD PUBLIC SCHOOLS Total	72.00
William L. Hall Total	170.48
WIPEBOOK CORPORATION Total	418.07
WOODRIVER ENERGY LLC Total	26,189.42
WT COX SUBSCRITIONS, INC Total	211.34
WYATT VIOLIN SHOP, LLC Total	716.40
Yohanna Aguilera Total	23.97

Vendor Name
Grand Total

Check Amount
10,506,092.41