

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 January 09, 2024 totaling \$8,590,338.25 as printed. The complete detailed list of bills is available for review in the Business Office.

**DECEMBER 2023 LIST OF BILLS
9-Jan-24**

LIST OF BILLS

11 PHIL ROBERTS SC	0.00
12 GENERAL OPERATING	8,371,795.36
15 NUTRITION SERVICES	226,673.60
16 ACTIVITY FUNDS	62,405.84
17 SELF-INSURANCE FUNDS	-484,073.20
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	219,528.98
31 DEBT SERVICE	650.00
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	193,353.33
45 NUTRITION CAPITAL FUND	0.00
46 ACTIVITY CAPITAL FUND	0.00
77 FIDUCIARY BENEFITS	4.34
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

8,590,338.25

Vendor Name	Check Amount
A TO Z THEATRICAL SUPPLY & SERVICE, INC Total	171.00
AAA TROPHIES Total	54.25
Aaron Smith Total	321.28
ABBOTT OSBORN JACOBS PLC Total	750.72
ABOVE TRAINING INC Total	25.00
ACCURATE SUPERIOR SCALE CO Total	250.60
ACS ELECTRONIC SYSTEMS, INC. Total	11,498.42
ACT, INC Total	1,956.00
Active Internet Technologies, LLC. DBA: FINALSITE Total	28,450.00
Advance Magazine Publishers, Inc. DBA: Conde Nest Total	49.99
ADVANCED TURF SOLUTIONS Total	943.10
AFFORDABLE GATE SYSTEMS LLC Total	525.00
AIRGAS - MID SOUTH, INC. Total	1,062.38
ALC SCHOOLS, LLC Total	132,315.00
ALDI Total	477.02
Alisha Wahlers Total	174.50
ALISSA'S FLOWERS & GIFTS Total	88.52
ALL NATIONS FLAG CO, INC Total	85.00
ALL THINGS INDEPENDENCE Total	1,803.00
ALLDATA Total	975.00
ALLEGIANT TECHNOLOGY Total	2,775.46
AMAZON.COM Total	57,819.07
AMERICAN MEDICAL RESPONSE Total	390.00
AMERICAN SOLUTIONS FOR BUSINESS Total	1,148.50
AMERICAN WATER TREATMENT, INC Total	4,972.22
AMS AWARDS, INC Total	92.82
AMY R. NELSON DBA:EMOTIONAL MILESTONES Total	1,200.00
ANDERSON'S - IT'S ELEMENTARY Total	119.73
ANDYMARK, INC Total	885.70
Anthony Caudillo Total	149.11
APPLE STORE Total	2,046.00
APPLIANCE PARTS CENTRAL Total	214.93
ARROWHEAD ELECTRIC Total	10,733.86
ASCD Total	59.00
Ashlie Renee Love Total	66.54
ASSIST SERVICES, LLC Total	16,348.85
ASTA Total	335.00
AT&T DATA COMM LLC Total	62.58
Aurora Fossil Museum Total	75.00
AUTO-JET MUFFLER CORP. Total	495.78
AVID CENTER Total	17,820.00
AWARD DECALS INC Total	1,101.01
BANKCARD SERVICES WORLDWIDE Total	6,374.31
BARBECUE EVANGELIST ENTERPRISE INC. DBA: CATERZEN Total	229.00
BASS, AUSTIN Total	249.00

Vendor Name	Check Amount
BATTERIES PLUS BULBS #649 Total	32.18
BATTERY OUTFITTERS, INC. Total	201.15
Benjamin Peter Stewart Total	465.00
BERSERK ATHLETICS Total	210.00
BEST BUY STORES, LP Total	199.99
BEYOND INTERPRETING LLC Total	4,271.57
BINSWANGER GLASS/HARDING GLASS Total	275.60
BLAZEPOD, INC Total	689.00
BLUE CHIP ATHLETIC, INC Total	4,225.00
BLUE CROSS & BLUE SHIELD CLAIMS Total	861,809.32
BLUE CROSS AND BLUE SHIELD OF KC Total	292,230.87
Bone Clones, Inc Total	440.64
Braxton Hall Total	243.53
Brian Mendler DBA: Discipline Associates, LLC Total	795.00
BSN SPORTS, INC. Total	726.85
BULK OFFICE SUPPLY Total	657.90
BULLS EYE BRANDS INC Total	23,846.00
BURLINGTON ENGLISH INC Total	1,152.00
C.E.S. INDEPENDENCE Total	3,550.96
CARGO LARGO Total	865.21
Carmelia Franklin Total	119.21
CAROLINA BIOLOGICAL SUPPLY CO Total	739.68
Castillo, Valeria Total	104.15
CATHY'S CREATIVE DANCE Total	920.00
CB Construction Services LLC. Total	72,799.00
CC PRODUCE Total	13,452.22
CDW Total	5,901.40
Cellco Partnership Total	7,869.74
CENTRAL STATES BUS SALES, INC Total	110,910.15
CFM DISTRIBUTORS INC. Total	493.66
CHAMPIONSHIP PRODUCTIONS, INC Total	49.99
CHARITY NEWTON Total	60.39
CHARLES D JONES CO., INC. Total	1,626.37
Chelsea Joy Hamann Total	81.29
CHESTNUT HEALTH SYSTEMS Total	1,000.00
CHILDREN'S MERCY HOSPITAL Total	3,423.42
CHINATOWN WHOLESALE FOOD MARKET INC Total	66.27
Christina Cummins Total	600.00
CIGNA Total	93,766.26
CINTAS CORPORATION Total	342.15
CITY NIGHTS FORMAL WEAR Total	557.00
CITY OF INDEPENDENCE - FINANCE DEPT Total	154.42
CITY OF INDEPENDENCE - HEALTH DEPT Total	3,581.00
CITY OF INDEPENDENCE - LICENSE DEPT Total	475.00
CITY OF INDEPENDENCE UTILITIES Total	268,984.01

Vendor Name	Check Amount
CITY OF SUGAR CREEK Total	885.75
CITY TREASURER Total	6,562.56
CITY WIDE MAINTENANCE CO, INC Total	200.00
CLAYTON PAPER & DISTRIBUTION INC Total	39,490.32
CLEANING STUFF Total	33.74
CLINTON COUNTY R-III SCHOOL DISTRICT Total	250.00
CODY SALES & ENGINEERING CO Total	6,793.01
COLEMAN EQUIPMENT, INC. Total	523.20
COLLEGE BOARD PUBLICATIONS Total	440.10
COLUMN, PBC Total	323.40
COMCAST CORPORATION Total	1,206.20
COMMERCE BANK Total	251,492.53
COMMUNITY PLAYTHINGS Total	5,092.50
CONCENTRA MEDICAL CENTERS Total	258.00
Connie Lynn Feaster Total	68.38
Connie V Keller Total	33.08
CONSOLIDATED COMMUNICATIONS, INC. Total	1,652.57
CONTROL SERVICE COMPANY INC Total	3,388.88
CORNELL ROOFING & SHEET METAL Total	15,214.73
CORNERSTONES OF CARE Total	10,540.00
CORPORATE COPYPRINT Total	554.57
COSTCO WHOLESALE Total	2,500.03
CROWN AWARDS Total	909.91
CSI KANSAS CITY LLC Total	15,993.40
CTR Electronics (Cross the Road Electronics) Total	799.90
CUMMINS CENTRAL POWER, LLC Total	1,520.00
CuraLinc LLC dba CuraLinc Healthcare Total	7,980.00
CUSTOM TRUCK ONE SOURCE, LP Total	266.95
Cynthia Lattimer Total	225.00
DAKTRONICS, INC Total	1,745.00
Dalanie M Krogman Total	277.20
Danelle Pate Total	496.42
Daniel Moore Total	178.16
DARWIN GLOBAL, LLC DBA: SMART HORIZONS Total	598.00
David M Ralston Total	400.00
DECA, INC Total	375.00
DEMCO, INC Total	960.19
Diana L Abraham Total	50.30
DICK BLICK CO Total	379.61
DICK'S SPORTING GOODS #115 Total	89.99
DISBURSEMENT REVIEW, LLC Total	2,490.69
DOLLAR TREE Total	682.37
DONALD A. HOROWITZ, GAMACHE & MYERS, P.C. Total	668.50
Donald W Harris Total	50.27

Vendor Name	Check Amount
DROKE, KRISTA Total	50.57
Dudek, Annie Marie Total	299.34
EDCOUNSEL, LLC Total	30,655.50
EDWARDS CHEMICALS Total	1,245.00
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	142.28
ELECTRICAL CORPORATION OF AMERICA INC Total	10,819.99
ELECTRONIC FEDERAL TAX Total	1,255,496.92
Elvira's Cake Total	127.08
EMPLOYEE SCREENING SERVICES OF Total	57.00
ENERGY TECH SOLUTIONS LLC Total	7,335.85
EpicStyle LLC Total	125.00
Erin Keller Total	80.30
Erin L Scheerer Total	26.72
Everside Health, LLC Total	67,150.01
F.I.R.S.T. Total	6,000.00
FABER & BRAND, LLC Total	183.04
FACEBOOK Total	142.00
FAMILY SUPPORT PAYMENT CENTER Total	9,241.92
FASTENAL COMPANY Total	1,311.73
FASTSIGNS Total	137.00
FERRELLGAS Total	9,766.89
FIRST BOOK NATIONAL BOOK BANK Total	724.23
FITNESS SHOWCASE, LLC Total	26,670.00
FLEMING AUTO CENTER, INC DBA/ Total	409.00
FLEXMADE EASY Total	19,638.92
FLEXMADE EASY FEES Total	447.02
FOLLETT SCHOOL SOLUTIONS Total	10,247.01
FORT OSAGE R-I SCHOOL DISTRICT Total	6,472.00
FRANKLIN COVEY PRODUCTS, LLC Total	1,895.00
FREEDOM INTERIOR SOLUTIONS, LLC Total	6,975.00
FRIEND, CHARLES Total	100.00
FUN FARM PUMPKIN PATCH Total	1,360.00
GAGE FOOD PRODUCTS Total	2,275.92
GAMACHE & MYERS, P.C. Total	179.74
GAME TIME GRAPHICS, INC Total	14,225.25
GLASGOW, BOB Total	170.00
GOALS 4 SPORTS Total	403.00
GOLDEN BOY PIES INC Total	131.50
GOPHER SPORT Total	952.19
GRAIN VALLEY R-5 SCHOOL DISTRICT Total	350.00
GRANITE TELECOMMUNICATIONS, LLC Total	322.72
GREG'S LOCK & KEY SERVICE, INC Total	4,522.80
GUIER FENCE CO, INC. Total	3.49
HAIIDUK, JON Total	300.00

Vendor Name	Check Amount
HAMPEL OIL, INC. Total	12,723.93
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	432.61
HEARTLAND PAYMENT SYSTEMS Total	3,300.00
HEARTLAND SEATING INC. Total	450.00
Heather Jarvis Total	147.11
Heather Kay Logsdon Total	46.64
HERFF JONES Total	3,725.00
Herman Campbell Total	403.61
HILAND DAIRY FOODS COMPANY LLC Total	114,009.05
HILLYARD, INC Total	28,061.03
Hinkley Springs Total	17.89
HOBBY LOBBY CREATIVE CENTERS Total	28.51
Hockenbergs Equipment and Supply Company Inc dba Trimark Hockenber	122.70
HOLLIS AND MILLER ARCHITECTS, INC Total	207,033.75
HOME DEPOT CREDIT SERVICES Total	3,780.06
HOME SCIENCE TOOLS Total	182.60
Huong Pham Total	90.05
HY-VEE Total	10,009.86
ICTA-MSTA Total	1,863.06
IMPACT TOWING & RECOVERY INC Total	525.00
INCEPTION PLUMBING, LLC Total	3,488.00
INDEP TEACHERS CREDIT UNION Total	149,864.40
INDEPENDENCE CHAMBER OF COMM Total	1,555.20
INDEPENDENCE HYDRULICS Total	995.11
INDEPENDENCE SCHOOL DISTRICT Total	269.35
INDEX RESTAURANT SUPPLY Total	316.80
INSECT LORE PRODUCTS, INC Total	23.85
ISD FOUNDATION, INC. Total	4,271.40
ISD NUTRITION SERVICES Total	1,065.26
ITEA Total	201.90
J Rousek Toy Company, INC dba Graphite Pens & Pencils Total	181.40
J.M. O'CONNOR, INC Total	4,519.56
J.W. PEPPER & SON, INC Total	258.84
JACKSON COUNTY CIRCUIT COURT Total	641.94
JACKSON COUNTY ENVIRONMENTAL HEALTH SECTION Total	55.00
Jakoby Rimmer Total	366.80
Janine Cottam Mitchell Total	33.67
Jennifer J Fey Total	202.07
Jennifer J Floyd Total	122.62
Jennifer Karas Total	66.25
Jennifer S Doctor Total	164.01
JENNIFER WILLIAMS Total	221.39
Jessica Berry Total	82.92
Jessica D Hernandez Total	22.01

Vendor Name	Check Amount
JEWISH VOC SVC BUREAU OF KC Total	116.12
Jill Reel Total	12.18
JoAnn M Borden Total	25.00
Jordyn Haines Total	319.90
JROTC DOG TAGS, INC. Total	526.98
JTM PROVISIONS CO. Total	2,369.00
Juli Lyn Sharp Total	23.65
JUNIOR LIBRARY GUILD Total	5,102.88
K J REMODELING dba Krete Construction Total	12,175.00
KAGAN PROFESSIONAL DEVELOPMENT Total	2,448.00
KAHOOT Total	72.72
KANSAS CITY AUDIO VISUAL Total	4,699.20
Kansas City Kansas Public Schools Total	2,871.56
KANSAS CITY POWER & LIGHT Total	10,374.10
KANSAS CITY QUAIL FARM Total	750.00
KANSAS CITY SYMPHONY Total	992.00
KANSAS PAYMENT CENTER Total	386.00
KARA CAVANAUGH Total	17.49
Karen A. Wheeldon Total	81.55
Karen Rinne Total	132.83
Katie M. Meek Total	48.60
Kaylynn Danielle Gallardo Total	17.95
KC WASH PROS, LLC Total	650.00
KC WIRELESS, INC Total	4,937.00
KEARNEY R-I SCHOOL DISTRICT Total	412.45
Kelsay Margaret Wyatt Total	62.09
Kentrell Strong, Jr. Total	400.00
KEY REFRIGERATION SUPPLY OF KANSAS CITY, LLC Total	128.00
Kirsten Green Total	122.11
KLEMP ELECTRIC MACHINERY CO, INC Total	2,979.56
KNAPHEIDE TRUCK EQUIPMENT CO Total	3,330.33
KONE, INC Total	10,320.03
KRAMER & FRANK, PC Total	1,076.31
KRANZ OF KANSAS CITY Total	2,390.37
Kristy Reanne Howerton Total	155.43
KVC BEHAVIORAL HEALTHCARE MISSOURI INC Total	29,080.00
LaKesha S Wooten Total	303.42
LAKESHORE LEARNING MATERIALS Total	3,661.47
LAMINATION EQUIPMENT & SUPPLY CO Total	387.40
LANTER DISTRIBUTING LLC Total	518.31
Laura Nicole Diaz Total	57.71
LAWN & LEISURE OF LEE'S SUMMIT Total	2,632.20
LEADING EDGE Total	111.48
LEAVELL AND ASSOCIATES LLC Total	35,980.00

Vendor Name	Check Amount
LEE'S SUMMIT R-7 SCHOOL DIST Total	395.00
LEGENDARY STONE ARTS LLC Total	1,924.00
LEXINGTON PLUMBING & HEATING COMPANY Total	35,959.77
LEXINGTON R-V SCHOOL DISTRICT Total	450.00
LIBERTY HARDWOODS, INC. Total	2,723.45
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	2,343.89
LIGHTSPEED TECHNOLOGIES, INC. Total	208.00
Lila Burhop Total	92.36
Lily Beam Total	28.75
Lina M Martinez Total	46.90
LINEAGE Total	384.67
LIPPERT MECHANICAL SERVICE CORP Total	163,587.17
Lisa A Coil Total	60.46
Lisa A Swaney Total	132.24
Lisa Thayne Total	15.38
LITERACY RESOURCES LLC dba Heggerty Phonemic Awareness Total	288.36
Lizabeth Diaz Total	82.81
Lolita Michelle Young Total	20.04
Lona Lee Miller Total	25.00
Lorretta F Rowan Total	70.24
LOWE'S Total	1,029.44
LOWE'S COMPANIES, INC. Total	74.94
MACGILL & CO Total	181.20
Madilyn M Schollmeyer Total	86.20
MaKenna Lou Hoth Total	31.64
Mandee Berg Holeyfield Total	75.33
MAPS INC Total	1,513.00
Mariaelena Barbosa Total	206.58
Marian Hurd Total	25.00
Mary Evaline Rasmussen Total	56.39
Mary Michelle Mynatt Total	93.67
MATTHEWSONS MINI HELMETS Total	743.00
MAXI-AIDS INC Total	249.95
MAYWOOD PRINTING CO INC Total	654.50
MC MASTER-CARR SUPPLY CO Total	717.50
MCDA Total	140.00
MCGRAW-HILL SCHOOL EDUCATION, LLC Total	1,968.60
MCKEEVERS-PRICE CHOPPER Total	70.79
MECHANICAL SALES MIDWEST INC Total	2,049.60
MEDTOX LABORATORIES, INC Total	425.88
Melanie Wells Total	36.80
MELODY HENTHORNE Total	80.00
MENARDS Total	653.73
Meredith Hengel Total	63.40

Vendor Name	Check Amount
METRO FORD Total	52,361.64
Mia M Strange Total	67.01
Michellei C Alexander Total	138.07
MID AMERICA LAMINATING Total	290.00
MIDWAY FORD TRUCK CENTER, INC. Total	390.07
MIDWEST SYMPOSIUM Total	220.00
MILLER AND STEENO PC Total	375.71
MILLER AND STEENO, P.C. Total	260.91
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	155.00
Missouri Association of Student Councils Total	933.00
MISSOURI BANDMASTERS ASSOCIATION Total	15.00
MISSOURI DEPARTMENT OF REVENUE Total	114.57
MISSOURI DEPT OF HEALTH & SR SER Total	217.70
MISSOURI DEPT OF PUBLIC SAFETY Total	510.00
MISSOURI DEPT OF REVENUE Total	4,035.01
MISSOURI DEPT OF REVENUE/ACH Total	225,693.00
MISSOURI DIVISION OF YOUTH SERVICES Total	11,827.41
MISSOURI FCCLA Total	169.00
MISSOURI MOST Total	100.00
MISSOURI SCHOOL BOARDS ASSOC. Total	6,843.42
MISSOURI SCHOOL NUTRITION ASSOC Total	165.00
MISSOURI WESTERN STATE UNIVERSITY Total	20.00
MISTY THRESHER Total	127.46
MNEA Total	167.52
MOASTA Total	70.00
MOLINA, JOSUE Total	162.44
MORPHO USA, INC Total	83.50
MOSPRA Total	36.00
MSC INDUSTRIAL SUPPLY CO Total	1,607.56
MSHSAA Total	2,437.60
NATIONAL EXTERMINATING Total	2,370.00
NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOC Total	300.00
NATIONAL INSURANCE MARKETING BROKERS Total	37,923.08
NET WORLD SPORT LTD Total	737.38
NOREGON SYSTEMS, INC. Total	540.00
NORTH AMERICAN RESCUE LLC Total	539.49
NORTH KANSAS CITY SCHOOL DISTRICT Total	32.00
NORTHSTAR AUDIO VIDEO Total	2,750.40
NOVA CENTER Total	35,127.50
NSDC Total	4,225.00
OAK PARK HIGH SCHOOL Total	200.00
OERMAN, JESSICA Total	5.00
OFFICE DEPOT(IN-STORE USE) Total	100.79
OFFICE PRODUCTS ALLIANCE Total	353.93
OHIO CHILD SUPPORT PAYMENT CENTRAL Total	51.00

Vendor Name	Check Amount
OLATHE USD #233 Total	175.00
OMEGA DOOR AND HARDWARE Total	2,372.41
ONE SOCK FARMS, INC DBA Kanga Indoor Playcenter Total	631.21
OpenAI, L.L.C. Total	40.00
O'REILLY AUTO PARTS Total	4,017.27
ORIENTAL TRADING CO., INC Total	102.67
OTT FOOD PRODUCTS LLC Total	1,509.10
OZARK MOUNTAIN ENERGY INC Total	22,554.39
PALEN MUSIC CENTER Total	1,565.24
ParentSquare, Inc. Total	5,000.00
PARK HILL SCHOOL DISTRICT Total	2,010.70
PATHWAYS TO READING Total	512.00
Patricia Henshaw Total	103.49
Patricia Merie White Total	142.70
PCARD-AIRFARE Total	5,468.56
PCARD-FUEL Total	278.11
PCARD-LOCAL MEALS Total	9,022.64
PCARD-LODGING Total	10,588.01
PCARD-PARKING Total	142.20
PCARD-TAXI Total	752.04
PCARD-TRAVEL MEALS Total	2,784.51
PEERS Total	480,965.47
PENCIL WHOLESALE LLC Total	646.10
PIONEER VALLEY BOOKS Total	129.80
PLANK ROAD PUBLISHING, INC Total	32.40
PLATTE COUNTY R-3 SCHOOL DISTRICT Total	300.00
PLAY POWER LT FARMINGTON Total	395.84
PLTW/PROJECT LEAD THE WAY Total	5,318.75
PMA COMPANIES, INC. Total	17,868.49
PORTIONPAC CHEMICAL CORPORATION Total	5,271.80
POSTMASTER Total	132.00
PROGRESSIVE ELECTRONICS, INC Total	3,180.87
PSI SERVICES LLC Total	1,311.50
PUBLIC SCHOOL RETIREMENT Total	1,954,300.60
PUPPETRY ARTS INSTITUTE Total	1,705.00
PURE WATER OASIS, INC Total	494.20
QUADIENT FINANCE USA, INC Total	2,862.00
QUIKTRIP Total	31.88
R&S AUTOMOTIVE Total	739.86
RAINBOW CENTER FOR COMMUNICATIVE DISORDERS Total	78,067.50
Raptor Technologies Total	58,001.00
Rashida Maghinay Total	66.25
RAYMORE-PECULIAR SCHOOL DIST. Total	312.00
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	258.19
REALITYWORKS, INC Total	10,246.34

Vendor Name	Check Amount
Rebecca M Allen Total	53.99
Rebecca Salley Total	52.40
RED RACKS Total	36.35
REEVES-WIEDEMAN CO, INC Total	1,552.43
RICHARD V FINK Total	900.00
RIDDELL ALL AMERICAN Total	2,524.00
RINGCENTRAL Total	627.14
ROBERT'S SMALL ENGINE REPAIR Total	1,962.69
ROKFIN INC Total	149.90
ROMA BAKERY Total	6,522.95
ROTARY CLUB OF INDEPENDENCE Total	120.00
Roxana Ruiz Grayson Total	17.62
ROYAL PAPERS INC Total	2,159.45
RUDD, BECKY L Total	150.72
RUSH TRUCK CENTER OF MISSOURI INC Total	4,486.15
RUSH, LORNE Total	60.00
RYAN'S CAR CARE CENTER Total	177.49
S&S ACTIVEWEAR, LLC Total	785.85
SAFE KEEPERS PLACE LLC Total	11,080.64
SAM'S CLUB Total	10,570.07
Sandra Ellen Collins Total	67.99
Sara Farnsworth Total	138.73
Sarah A. Brown Total	28.81
SCENARIO LEARNING Total	17,005.23
SCHOLASTIC BOOK CLUBS, INC. Total	76.10
SCHOLASTIC BOOK FAIRS Total	2,556.27
School Avoidance Alliance LLC Total	3,890.25
SCHOOL LIFE Total	661.11
SERVING KANSAS CITY INC. DBA: FROSTY TREATS, INC Total	239.50
SFC HOLDINGS DBA: SHOES FOR CREWS Total	865.78
Shannon J Teter Total	102.18
Shaunta Robinson Total	254.14
Sheila Ann Boerger Total	185.75
Sherrill L Callahan Total	66.88
SHERWIN WILLIAMS CO Total	466.64
SHERWOOD CENTER Total	66,460.45
SHIFFLER EQUIPMENT SALES, INC Total	962.06
SHOPIFY INC Total	348.00
SHRED AMERICA LLC Total	794.78
SIMPLY STAMPS Total	67.92
SLADEK DO IT BEST HARDWARE Total	515.78
SMITHVILLE R-II SCHOOL DISTRICT Total	70.00
SONSHINE SPORTS APPAREL Total	1,391.20
SPIRE MISSOURI INC Total	1,805.28
SPRINGFIELD PUBLIC SCHOOLS Total	64.00

Vendor Name	Check Amount
ST LUKES HOSPITAL OF KANSAS CITY Total	500.00
STAHL'S TRANSFER EXPRESS Total	923.16
STANDARD INSURANCE COMPANY Total	56,309.93
STATE OF MISSOURI Total	7,353.50
Stephanie M McKown Total	33.54
STERICYCLE Total	379.24
STICKER MULE Total	188.00
Strategos International, LLC Total	2,200.00
STURGIS MATERIAL INC Total	3,650.00
SUMMIT CHRISTIAN ACADEMY Total	125.00
SUMNERONE, INC. Total	26,995.56
SUNDAY COOL, LLC Total	2,216.45
SUPPLEMENTAL HEALTH CARE Total	14,496.35
SWANK MOVIE LICENSING USA Total	441.00
Swim Outlet Total	539.91
T & J PRINTING SUPPLY Total	106.56
Taylor L Sartain Total	58.98
TEACHERS PAY TEACHERS Total	68.49
TEACHING STRATEGIES,LLC Total	9,718.50
Terri Lynn Brewer Total	211.29
Terry W Stovall Total	150.00
The Arena Media Brands, LLC DBA; Sports Illustrated Total	59.99
THE GRAPHIC EDGE, LLC Total	3,978.14
THE NEW YORK TIMES Total	696.80
THE PAPER CORPORATION Total	28,870.80
THEMES AND VARIATIONS Total	176.70
THERMAL MECHANICS INC Total	12,895.98
THOMECZEK & BRINK, LLE Total	256.50
THOMPSON, SABRINA Total	400.00
Tirisha Anderson Total	337.19
T-MOBILE Total	689.32
TOOLS 4 READING LLC Total	14.30
TPC INTERIORS INC Total	220.00
TRACTOR SUPPLY CO. Total	11.98
TRANE COMPANY Total	3,938.26
TROPIC AIR HEATING AND COOLING, LLC Total	1,315.00
TRUMAN H.S. MUSIC BOOSTER CLUB Total	360.00
TRUMAN LIBRARY INSTITUTE Total	6,456.00
Truman Travis Mathena Total	400.00
U S GAMES/SPORT SUPPLY GROUP Total	149.00
ULINE Total	502.83
ULTRA CLEAN CAR WASH Total	114.00
UMB BANK CORPORATE TRUST Total	650.00
UMKC RPDC Total	2,400.00
UNIFIRST CORPORATION Total	617.98

Vendor Name	Check Amount
UNITED MISSOURI BANK-HEALTH SERVICES Total	54,276.46
UNITED REFRIGERATION INC Total	2,323.42
UNIVERSITY OF MISSOURI - COLUMBIA Total	150.00
UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	1,120.00
UPS FREIGHT Total	33.38
US POSTAL SERVICE Total	200.30
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	93,744.04
VAN HORN HIGH SCHOOL Total	1,144.00
VAN'S FENCE, LLC Total	1,190.00
VANTIV INTEGRATED PAYMENTS Total	303.83
VARSITY BRANDS HOLDING CO., INC Total	8,038.00
VENDNOVATION LLC Total	580.00
VENTRIS LEARNING Total	250.00
VOSS LIGHTING Total	1,415.28
VOYAGER SOPRIS LEARNING, INC Total	445.50
VSP Total	21,037.10
W.W. GRAINGER, INC. Total	560.71
WALMART Total	3,745.51
WASTE MANAGEMENT Total	16,669.84
WAYNESVILLE R-VI SCHOOL Total	4,113.87
WEBSTAIRANT STORE, INC. Total	1,493.10
WEST MUSIC COMPANY Total	214.83
WEST SIDE CAFE Total	2,633.90
WESTCOAST PRODUCTS & DESIGN Total	214.90
WESTLAKE ACE HARDWARE Total	333.72
WHC KCT, LLC Total	863.17
WILLIAM JEWELL COLLEGE Total	350.00
William L. Hall Total	181.70
WILSON LANGUAGE TRAINING CORP Total	974.16
WINNETONKA HIGH SCHOOL Total	225.00
WIPEBOOK CORPORATION Total	64.62
WIPFLI LLP Total	925.00
WOODRIVER ENERGY LLC Total	42,011.32
WOOLFENDEN ENGINEERING LLC Total	1,477.49
WORKFORCE SOFTWARE, LLC Total	1,136.00
WORLD'S FINEST CHOCOLATES, INC Total	4,620.00
WT COX SUBSCRITIONS, INC Total	744.97
WYATT VIOLIN SHOP, LLC Total	1,265.66
XPRESSMYSELF.COM LLC Total	514.14
ZELDON NELSON-NATIONAL CENTER FOR CONSTITUTIONAL STUDIE	70.80
ZORO Total	393.01
Grand Total	8,590,338.25