

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 09, 2024 totaling \$11,967,157.90 as printed. The complete detailed list of bills is available for review in the Business Office.

**SEPTEMBER 2024 LIST OF BILLS
9-Oct-24**

LIST OF BILLS

11 PHIL ROBERTS SCHOLARSHIP	2,000.00
12 GENERAL OPERATING	7,783,648.80
15 NUTRITION SERVICES	1,195,292.18
16 ACTIVITY FUNDS	40,264.90
17 SELF-INSURANCE FUNDS	150,997.71
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	10,108.56
31 DEBT SERVICE	0.00
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	2,781,904.75
45 NUTRITION CAPITAL FUND	2,941.00
46 ACTIVITY CAPITAL FUND	0.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

11,967,157.90

Vendor Name	Check Amount
4IMPRINT, INC Total	994.35
Aaron Smith Total	276.51
ACADEMIC THERAPY PUBLICATIONS, INC. DBA: HIGH NOON BOOKS Total	6,688.80
ACORN NATURALIST Total	88.11
ACS ELECTRONIC SYSTEMS, INC. Total	28,342.02
Adam J Kelsey Total	450.00
ADVANCED TURF SOLUTIONS Total	7,820.40
ADVANTAGE FIRE PROTECTION SYSTEMS, INC Total	16,219.00
AGPARTS WORLDWIDE INC Total	2,390.00
AIRGAS - MID SOUTH, INC. Total	1,473.00
ALC SCHOOLS, LLC Total	27,575.00
ALL NATIONS FLAG CO, INC Total	12.00
ALL POINT TRANSPORTATION, LLC Total	7,013.50
ALLEGIANT TECHNOLOGY Total	19,260.00
ALLIED REFRESHMENTS CO, INC Total	2,495.50
AMAZON Total	4,208.73
AMAZON.COM Total	107,975.59
Amber De Haro Total	50.00
AMERICAN BAND ACCESSORIES,LLC Total	445.83
AMERICAN CHEMICAL SYSTEMS Total	544.00
AMERICAN RED CROSS Total	456.00
AMERICAN WATER TREATMENT, INC Total	2,486.11
AMORE BRIDAL & TUXEDO LLC Total	261.50
Amy Cross Total	21.00
Anthony Caudillo Total	141.94
APPLE STORE Total	299.00
ARC Physical Therapy Plus, Limited Partnership Total	8,482.00
ARTEMAX DBA: WRISTBAND RESOURCES Total	107.40
Ashlie Renee Love Total	60.03
ASSIST SERVICES, LLC Total	7,669.20
ATCHISON ACCOUNT MANAGEMENT, LLC Total	1,041.68
BANKCARD SERVICES WORLDWIDE Total	5,732.38
BARBECUE EVANGELIST ENTERPRISE INC. DBA: CATERZEN Total	229.00
BATTERIES PLUS BULBS #649 Total	279.36
BATTERY OUTFITTERS, INC. Total	552.58
BATTLE GEAR, LLC Total	240.00
BECKER'S SCHOOL SUPPLIES Total	724.39
BEHAVIORLIVE LLC Total	130.00
BELTON SCHOOL DISTRICT #124 Total	3,798.65
Benjamin Peter Stewart Total	495.00
BIG FROG CUSTOM TSHIRTS & MORE Total	1,145.00
BINSWANGER GLASS/HARDING GLASS Total	3,301.48
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,348,700.89
BLUE CROSS AND BLUE SHIELD OF KC Total	269,543.03
BLUE SPRINGS R-IV SCHOOL DISTRICT Total	450.00
Brady Industries of Kansas LLC Total	29,699.70
Bridgett Dees Total	14.16

Vendor Name	Check Amount
Brooke Nicole Madick Total	121.12
BSN SPORTS, INC. Total	5,494.18
BULLS EYE BRANDS INC Total	6,761.00
BURRELL, INC. DBA BURRELL BEHAVIORAL HEALTH Total	30,000.00
BUSINESS U LLC DBA BUSINESSU Total	990.00
C.E.S. INDEPENDENCE Total	749.61
CALLFIRE, INC. DBA: EZ TEXTING, GROUP TEXTING, MONOMIX TEXTING, T	580.00
CANVA INC Total	300.00
CARGO LARGO Total	1,666.28
CAROLINA BIOLOGICAL SUPPLY CO Total	454.82
CARROLLTON HIGH SCHOOL Total	250.00
CARTHAGE R-9 SCHOOL DISTRICT Total	250.00
CC PRODUCE Total	39,986.50
CDW Total	309,312.60
Cellco Partnership Total	7,800.01
CENGAGE LEARNING Total	28,240.00
CENTRAL STATES BUS SALES, INC Total	11,224.47
CEV MULTIMEDIA, LTD Total	1,500.00
Chalene R Williams Total	25.00
CHAMPION BRIEFS LLC Total	299.99
CHARLES D JONES CO., INC. Total	195.00
Chelsea Joy Hamann Total	107.94
CHILDREN'S MERCY HOSPITAL Total	6,805.76
Christina M Gilliam Total	44.75
Christina Tolar Total	3.50
CIGNA Total	85,556.46
CINTAS CORPORATION Total	860.40
CITIBANK, N.A. dba HOME DEPOT CREDIT SERVICES Total	13,264.27
CITY LIGHTING PRODUCTS CO Total	14,934.62
CITY OF INDEPENDENCE - HEALTH DEPT Total	1,013.61
CITY OF INDEPENDENCE UTILITIES Total	678,290.60
CITY OF SUGAR CREEK Total	421.68
CITY TREASURER Total	6,845.11
CITY WIDE MAINTENANCE CO, INC Total	210.00
CLAY COUNTY CIRCUIT COURT Total	576.71
CLAYTON PAPER & DISTRIBUTION INC Total	30,032.08
CLINTON SCHOOL DISTRICT Total	125.00
CODY SALES & ENGINEERING CO Total	184.53
COLEMAN EQUIPMENT, INC. Total	674.48
COMCAST CORPORATION Total	585.96
COMFORT PRODUCTS DISTRIBUTING Total	554.00
COMMERCE BANK Total	798,834.56
COMMERCIAL AQUATIC SERVICES, INC Total	2,589.65
COMMERCIAL CONCEPTS & FURNISHING Total	21,885.49
CONCENTRA MEDICAL CENTERS Total	503.00
Conscious Discipline Holdings, LLC Total	212.75
CONTROL SERVICE COMPANY INC Total	52,149.82

Vendor Name	Check Amount
CORNELL ROOFING & SHEET METAL Total	6,570.00
CORNERSTONES OF CARE Total	3,800.00
CORPORATE COPYPRINT Total	211.02
COSTCO WHOLESALE Total	4,960.12
Courtney Renee Vest Total	38.32
COURTNEY RIDGE RDF Total	1,260.09
CPI-CRISIS PREVENTION INSTITUTE Total	400.00
Crystal Franklin Total	14.15
Crystal Scott Total	25.00
CSI KANSAS CITY LLC Total	15,415.78
CuraLinc LLC dba CuraLinc Healthcare Total	7,980.00
CUSTOM COMET, LLC Total	541.50
CUSTOM TRUCK ONE SOURCE, LP Total	508.78
Cynthia L. McQuerry Total	25.00
Danita Guadalupe Pointer Total	56.28
DARWIN GLOBAL, LLC DBA: SMART HORIZONS Total	1,495.00
DATA RECOGNITION CORPORATION Total	700.00
Deborah E Kirksey Total	25.00
DELTA INNOVATIVE SERVICES INC Total	364,105.60
DEMCO, INC Total	113.22
DGS SPORTS INC. Total	5,042.70
DIAGNOSTIC IMAGING CENTERS, P.A. Total	237.60
DICK BLICK CO Total	221.80
DIMENSION 6 FITNESS CORPORATION Total	687.29
DISPLAYABILITY, LLC Total	72.00
DISTRIBUTED WEBSITE CORPORATION Total	595.00
DOLLAR TREE Total	511.75
Donald W Harris Total	46.08
Dustin Moore Total	98.05
DWS INSTALLS, LLC Total	3,010.00
Dynamism, Inc. Total	2,949.02
EDCOUNSEL, LLC Total	32,448.73
EDUCATIONAL THEATRE ASSOC Total	129.00
EDWARDS CHEMICALS Total	1,756.50
EDYNAMIC HOLDINGS LP Total	10,200.00
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	275.07
ELECTRICAL CORPORATION OF AMERICA INC Total	4,706.20
ELECTRONIC FEDERAL TAX Total	1,339,034.72
EMPLOYEE SCREENING SERVICES OF Total	300.00
EPIC SPORTS, INC. Total	59.56
Erin L Scheerer Total	9.85
Everside Health, LLC Total	86,612.13
EXCEL CONSTRUCTORS, INC. Total	605,715.25
F.I.R.S.T. Total	5,700.00
FACEBOOK Total	218.65
FAMILY SUPPORT PAYMENT CENTER Total	8,654.00
FASTSIGNS Total	1,120.00

Vendor Name	Check Amount
FILEWAVE (USA), INC. Total	15,966.00
FIRST BOOK NATIONAL BOOK BANK Total	367.14
FLEMING AUTO CENTER, INC DBA/ Total	230.00
FOLLETT SCHOOL SOLUTIONS Total	9,281.49
FORT OSAGE R-I SCHOOL DISTRICT Total	716.00
FRANKLIN COVEY PRODUCTS, LLC Total	1,676.00
FREEDOM INTERIOR SOLUTIONS, LLC Total	2,921.05
FRIEND, CHARLES Total	105.00
FUNDRAISING UNIVERSITY Total	2,460.00
GAGE FOOD PRODUCTS Total	3,413.88
GAMACHE & MYERS, P.C. Total	173.29
GAME TIME GRAPHICS, INC Total	5,487.90
GENERAL LAWN & TREE SERVICE INC Total	4,600.00
GENESIS EDUCATION INC DBA GENESIS INC / PELLET.COM Total	190.00
GERKEN RENT-ALL INC, DBA WATERS HARDWARE Total	358.96
GIFTED ASSOCIATION OF MISSOURI Total	300.00
GLOWFORGE Total	239.00
GOLDEN BOY PIES INC Total	76.75
GOPHER SPORT Total	532.66
GRACENOTES LLC Total	200.93
GRANDVIEW PUBLIC SCHOOL Total	475.00
GRANITE TELECOMMUNICATIONS, LLC Total	322.37
GRASS PAD, INC Total	136.38
GRAVES MENU MAKER Total	613,025.70
GREATER KC SUBURBAN ASSOC Total	475.00
GREG'S LOCK & KEY SERVICE, INC Total	10,579.25
GSBR KANSAS CITY LLC DBA GAME SHOW BATTLE ROOMS- KC Total	1,766.70
GUIDDE INCORPORATED Total	192.00
GUIER FENCE CO, INC. Total	43.96
HAIDUK, JON Total	1,300.00
HAMPEL OIL, INC. Total	6,976.29
HAND2MIND Total	63,072.98
HARRISONVILLE CASS R-IX SCHOOLS Total	400.00
HEARTLAND PAYMENT SYSTEMS Total	11.75
Heather Dillon Total	4.69
Heather Kay Logsdon Total	107.33
HEINEMANN Total	11,319.65
HERITAGE-CRYSTAL CLEAN, INC Total	274.73
HILAND DAIRY FOODS COMPANY LLC Total	67,150.88
HILLYARD, INC Total	54,606.70
Hinkley Springs Total	64.79
HOBBY LOBBY CREATIVE CENTERS Total	132.26
HOLLIS AND MILLER ARCHITECTS, INC Total	10,097.45
HOME DEPOT Total	825.87
HOSA - HEALTH OCCUPATIONS STUDENTS OF AMERICA Total	200.00
HOWIE'S ATHLETIC TAPE Total	455.95
HY-VEE Total	3,925.11

Vendor Name	Check Amount
IMPACT TOWING & RECOVERY INC Total	200.00
INDEP TEACHERS CREDIT UNION Total	148,011.76
INDEPENDENCE CHAMBER OF COMM Total	175.00
INDEPENDENCE HYDRULICS Total	1,020.88
INDEPENDENCE SCHOOL DISTRICT Total	1,488.92
INDEX RESTAURANT SUPPLY Total	8,765.80
INSPIRE TO CREATE ENTERPRISE LLC Total	239.56
INTERGRATED OPENING SOLUTIONS, LLC Total	6,300.00
J.W. PEPPER & SON, INC Total	1,007.09
JACKSON COUNTY CIRCUIT COURT Total	707.60
JACKSON COUNTY HEALTH DEPT. Total	20.00
JACKSON COUNTY PARKS & REC Total	2,970.00
Jacqueline Coop Total	5.56
Jasper Engine Exchange, Inc. DBA: Jasper Engines & Transmissions Total	1,106.00
Jessica Berry Total	82.92
Jessica D Hernandez Total	28.21
JETBRAINS AMERICAS, INC. Total	298.00
Jewelina Annette Lee Nichol Total	30.28
JEWISH VOC SVC BUREAU OF KC Total	135.91
Jill Reel Total	4.29
Juli Lyn Sharp Total	42.55
JUNIOR LIBRARY GUILD Total	5,098.88
K J REMODELING dba Krete Construction Total	48,858.50
KAHOOT Total	727.20
KANSAS CITY POWER & LIGHT Total	11,546.05
KANSAS CITY SIGN COMPANY Total	362.43
KANSAS PAYMENT CENTER Total	386.00
KAPLAN EARLY LEARNING CO Total	2,595.34
Karen Rinne Total	138.09
KARRA OLGETREE Total	339.50
Katherine Miller Total	412.24
KC IMPROV INC Total	991.12
KC Urban Academy Inc. Total	200.00
KC WASH PROS, LLC Total	250.00
KC WIRELESS, INC Total	2,749.14
KC-LASE Total	50.00
Kelsay Margaret Wyatt Total	344.67
Kira Bartlett Total	5.00
KIWANIS CLUB OF INDEPENDENCE Total	350.00
KONE, INC Total	6,455.59
KRAMER & FRANK, PC Total	1,209.49
Kristin Wagner Dennison Total	52.29
Kristy Reanne Howerton Total	63.45
KURTZ INTERPETING SERVICES LLC DBA ABLE HANDS INTERPETING SERVIC	10,073.80
Lainey Ruth Total	11.46
LAKESHORE LEARNING MATERIALS Total	4,497.12
LANKFORD ENTERPRISES INC Total	5,900.00

Vendor Name	Check Amount
LASER II LLC Total	1,237.28
Laura Harrison Total	80.30
Laura Nicole Diaz Total	21.11
Laurie Beth Cadwell Total	103.59
LAWN & LEISURE OF LEE'S SUMMIT Total	12,822.65
Leading Edge Group, LLC Total	601.34
LEE'S SUMMIT R-7 SCHOOL DIST Total	450.00
LEGENDARY STONE ARTS LLC Total	4,741.00
LENNOX INDUSTRIES INC. Total	310.00
LESCO, INC Total	1,306.81
Leslie Ann Francois Total	78.06
LessonPix, Inc. Total	615.60
LETCHER'S ECI, LLC Total	5,445.00
LEXIA LEARNING SYSTEMS LLC Total	399.00
LEXINGTON PLUMBING & HEATING COMPANY Total	40,005.50
LEXINGTON R-V SCHOOL DISTRICT Total	5,778.51
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	300.00
LIFT TRUCK SALES & SERVICE, INC. Total	1,043.66
Lightspeed Commerce Inc. Total	2,965.04
Lily Beam Total	36.05
LINEAGE MAILING SERVICES LLC DBA STRAHM, LINEAGE CONNECT Total	470.66
LIPPERT MECHANICAL SERVICE CORP Total	1,046,133.90
Lisa A Swaney Total	20.44
Lisa Eckart Total	11.39
Lisa Thayne Total	28.03
LITTLE SIGN CO Total	280.00
Lizabeth Diaz Total	116.45
LONNIE'S TIRE, INC. Total	110.50
LORI PHELPS DBA VARSITY TEAMWEAR Total	337.80
LOUISIANA CHILDREN'S RESEARCH CENTER FOR DEVELOPMENT AND LEARN	2,796.00
LOWE'S Total	607.77
LOWE'S COMPANIES, INC. Total	232.84
Lunar Bowl Management, LLC Total	190.00
MACGILL & CO Total	601.89
MAD SCIENCE OF GREATER KC Total	319.00
MAELAA Total	75.00
MAESP/MISSOURI ASSOC OF ELEMENTARY Total	539.00
MAIN EVENT ENTERTAINMENT Total	359.80
Mandee Berg Holeyfield Total	94.40
MAPS INC Total	9,078.79
Maria Purtle Total	74.50
MARIE HALL/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
Mario Blanco Torres dba M & A CARPENTRY AND REMODELING Total	10,880.48
Mary Evaline Rasmussen Total	173.33
MASSP-MO ASSOC OF SECONDARY Total	2,229.22
MAYWOOD BAPTIST CHURCH Total	1,000.00
MAYWOOD PRINTING CO INC Total	1,663.50

Vendor Name	Check Amount
MC MASTER-CARR SUPPLY CO Total	524.78
MCDA Total	680.00
MCGRAW-HILL SCHOOL EDUCATION, LLC Total	2,621.00
MEDCO SUPPLY/MASUNE & SURGICAL SUPPLY SERVICE Total	95.20
Melanie Wells Total	23.40
MENARDS Total	104.94
METRO FORD Total	108,925.69
MEYER MUSIC Total	115.00
MFASCO HEALTH & SAFETY Total	439.97
MICHAEL CARY Total	100.00
Michelle L Reed Total	20.57
Michellei C Alexander Total	347.86
MID AMERICA LAMINATING Total	1,025.00
MIDLAND PAPER COMPANY, INC. Total	4,430.56
MIDWAY FORD TRUCK CENTER, INC. Total	588.47
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	310.00
Missouri Association of Student Councils Total	250.00
MISSOURI CHEERLEADING COACHES ASSOCIATION Total	385.00
MISSOURI DEPARTMENT OF REVENUE Total	483.93
MISSOURI DEPT OF HEALTH & SR SER Total	497.60
MISSOURI DEPT OF PUBLIC SAFETY Total	25.00
MISSOURI DEPT OF REVENUE Total	602.50
MISSOURI DEPT OF REVENUE/ACH Total	246,402.00
MISSOURI HIGH SCHOOL SOCCER COACHES ASSOCIATION Total	84.00
MISSOURI MOST Total	100.00
MISSOURI ORGANIC RECYCLING INC Total	204.48
MISSOURI PARENTS AS TEACHERS- MOPATA Total	120.00
MISSOURI PETROLEUM STORAGE TANK Total	250.00
MISSOURI SCHOOL BOARDS ASSOC. Total	1,994.00
MISSOURI SCHOOL FOR THE DEAF Total	2,207.00
MOASBO Total	320.00
MORPHO USA, INC Total	358.00
MSHSAA Total	100.00
MSPMA Total	725.00
MUSIC THEATRE INTERNATIONAL Total	880.00
NAEYC Total	440.00
NASCO Total	302.80
NATIONAL EXTERMINATING Total	8,483.44
NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOC Total	203.37
NATIONAL INSURANCE MARKETING BROKERS Total	33,918.30
NEENAN COMPANY Total	71.29
NEXT LEVEL LAWN & LANDSCAPE Total	4,077.94
NEXTRAN TRUCK CENTERS MIDWEST INC Total	167.55
Nezerka Enterprises, LLC Total	22,360.00
Nichole J Gilman Total	76.31
NORTH KANSAS CITY SCHOOL DISTRICT Total	1,282.53
NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total	248.00

Vendor Name	Check Amount
NSDC Total	1,600.00
OAK PARK HIGH SCHOOL Total	300.00
OFFICE DEPOT(IN-STORE USE) Total	111.44
OFFICE PRODUCTS ALLIANCE Total	4,287.57
OLD TIME POTTERY Total	214.79
OMEGA DOOR AND HARDWARE Total	1,510.55
OMEGA LABS INC. DBA: BOOM LEARNING Total	52.49
ONE SOCK FARMS, INC DBA Kanga Indoor Playcenter Total	480.96
OpenAI, L.L.C. Total	20.00
O'REILLY AUTO PARTS Total	2,576.05
ORIENTAL TRADING CO., INC Total	133.62
OZARK MOUNTAIN ENERGY INC Total	19,950.30
PARENTS AS TEACHERS NAT'L CTR, INC Total	2,055.00
ParentSquare, Inc. Total	74,000.00
PARK HILL SCHOOL DISTRICT Total	175.00
PAUL JEFFRIES Total	18.00
PAYPAL Total	545.09
PCARD-AIRFARE Total	5,089.28
PCARD-FRAUD Total	52.96
PCARD-FUEL Total	228.86
PCARD-LOCAL MEALS Total	20,420.57
PCARD-LODGING Total	4,693.24
PCARD-TRAVEL MEALS Total	162.76
PCC INC AIR PURIFICATION Total	419.83
PEERS Total	180,610.39
PENCIL WHOLESALE LLC Total	408.65
PHILADELPHIA GRATING CO., INC. DBA RAE CROWTHER COMPANY Total	720.40
PHILLIPS PAVING CO, INC Total	3,450.00
PLTW/PROJECT LEAD THE WAY Total	22,008.75
PMA COMPANIES, INC. Total	50,202.29
PORTA PHONE COMPANY, INC Total	374.51
PORTIONPAC CHEMICAL CORPORATION Total	5,271.80
PREMIERE OUTDOOR ENTERPRISES,INC Total	1,442.00
PROVISION DATA SOLUTIONS Total	533,572.35
PSI SERVICES LLC Total	7,072.50
PUBLIC SCHOOL RETIREMENT Total	297,578.45
PURE WATER OASIS, INC Total	527.20
QUADIENT FINANCE USA, INC Total	1,680.00
QUALITY ROOFING CO Total	4,604.88
QUIZZZ INC Total	4,250.00
Raptor Technologies Total	105.00
RAYMORE-PECULIAR SCHOOL DIST. Total	225.00
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	488.31
Rebecca Ann Mace Total	185.00
Rebecca Salley Total	31.82
RED WING SHOES Total	975.00
REEVES-WIEDEMAN CO, INC Total	8,393.95

Vendor Name	Check Amount
REGENTS FLOORING CO, INC Total	176,564.00
RENAISSANCE LEARNING, INC. Total	20,275.30
RICHARD V FINK Total	830.00
RINGCENTRAL Total	743.07
ROBERT'S SMALL ENGINE REPAIR Total	3,723.96
ROMA BAKERY Total	15,413.98
ROTARY CLUB OF INDEPENDENCE Total	130.00
Roxana Ruiz Grayson Total	28.54
RUDD, BECKY L Total	43.68
RUSH TRUCK CENTER OF MISSOURI INC Total	6,824.08
RUSH, LORNE Total	60.00
RYAN'S CAR CARE CENTER Total	261.15
SAFE KEEPERS PLACE LLC Total	7,869.70
SAF-GARD SAFETY SHOE CO. DBA SR MAX Total	1,183.95
Samantha Reames Total	6.37
SAM'S CLUB Total	10,267.78
Sandra Ellen Collins Total	134.94
Sara E Hoeschele Total	25.99
Sara Vela Total	58.08
SCHOLASTIC, INC EDUCATION Total	537.46
SCHOOL HEALTH CORP Total	3,478.60
SCHOOL SPECIALTY SUPPLY CO Total	19,768.55
SCOREVISION, LLC Total	12,000.00
SEDALIA SCHOOL DISTRICT 200 Total	325.00
SERVICE LIGHTING & ELEC SUPPLIES, INC Total	18.75
Shannon J Teter Total	51.32
SHAWNEE MISSION SCHOOL DIST Total	300.00
Sheilah S Mullendore Total	29.01
SHERWIN WILLIAMS CO Total	991.14
SHI INTERNATIONAL CORP Total	73,885.25
SHRED AMERICA LLC Total	606.38
Shyanne D Pyatt Total	25.00
SIGMA Total	75.00
SMART PRO TECHNOLOGIES LLC Total	6,005.75
SMITHVILLE R-II SCHOOL DISTRICT Total	250.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT Total	264.00
Sofia Alejandra Sanchez Total	50.25
SONSHINE SPORTS APPAREL Total	1,749.13
SPIRE MISSOURI INC Total	455.19
SPORTDECALS, INC Total	6,724.80
SPVB, INC DBA THE VOLLEYSHOP Total	465.95
STANDARD INSURANCE COMPANY Total	53,372.79
STERICYCLE Total	398.20
STICKER MULE Total	602.00
STONEY CREEK HOTEL Total	-
SUMMIT CHRISTIAN ACADEMY Total	125.00
SUMNERONE, INC. Total	50,132.50

Vendor Name	Check Amount
SUNDAY COOL, LLC Total	1,207.08
SUPPLEMENTAL HEALTH CARE Total	16,337.90
Susan Marie Barnett Total	30.00
T & W STEEL CO, INC Total	1,956.82
TARGET Total	143.00
Taylor L Sartain Total	53.53
TECH MACHINERY SERVICES, LLC Total	3,192.20
Teresa Ann Crutcher Total	134.40
THE GRAPHIC EDGE, LLC Total	19,136.50
THE MARSHALL MEMO Total	500.00
THE PAPER CORPORATION Total	28,655.00
THEMES AND VARIATIONS Total	202.00
THERMAL MECHANICS INC Total	3,965.75
THERMOWORKS, INC Total	1,060.75
THOMAS MCGEE, LC Total	1,457.82
THREE TRAILS BREWING Total	300.00
Tiffany Essex Total	63.38
T-MOBILE Total	1,040.00
TOP DRAWER CUSTOM, LLC Total	4,155.00
TOTAL FITNESS EQUIPMENT INC Total	90.00
TRACTOR SUPPLY CO. Total	149.98
TRAILERSPLUS BLUE SPRINGS Total	11,542.54
TRANE COMPANY Total	53,759.61
TRANSFINDER Total	3,400.00
TRANSWORLD SYSTEMS, INC. Total	155.00
TROPIC AIR HEATING AND COOLING, LLC Total	9,546.75
ULTRA CLEAN CAR WASH Total	105.00
UMB BANK CORPORATE TRUST Total	2,700.00
UNI FLOOR, INC. Total	32,087.90
UNITED MISSOURI BANK-HEALTH SERVICES Total	50,644.88
UNITED REFRIGERATION INC Total	22,906.71
UNIVERSITY OF CENTRAL MISSOURI Total	120.00
UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	6,000.00
UNLIMITED ORANGE LLC DBA GUARD CLOSET Total	75.17
US Foods, Inc. Total	389,435.85
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	95,613.60
VAN'S FENCE, LLC Total	4,345.00
VANTIV INTEGRATED PAYMENTS Total	198.28
VENTRIS LEARNING Total	857.25
Vivacity Tech PBC Total	3,500.00
VOSS LIGHTING Total	999.00
VSP Total	18,811.57
W.W. GRAINGER, INC. Total	2,739.45
W.W. NORTON & CO, INC. Total	6,156.60
WALGREENS Total	41.99
WALMART Total	1,078.78
WALSWORTH PUBLISHING COMPANY Total	3,821.57

Vendor Name	Check Amount
WASTE MANAGEMENT Total	21,838.43
WAYNESVILLE R-VI SCHOOL Total	530.05
WEBSTAIRANT STORE, INC. Total	3,459.28
WEST COAST PUBLISHING Total	195.00
WEST MUSIC COMPANY Total	3,293.56
WEST SIDE CAFE Total	397.80
WESTLAKE ACE HARDWARE Total	2,429.44
WEVIDEO INC Total	314.00
WHYTRY LLC Total	3,203.00
William C Little Total	223.51
William L. Hall Total	183.82
WIPEBOOK CORPORATION Total	252.28
WORKFORCE SOFTWARE, LLC Total	999.35
WT COX SUBSCRIPTIONS, INC Total	519.68
WYATT VIOLIN SHOP, LLC Total	105.00
XPRESSMYSELF.COM LLC Total	1,071.65
Yohanna Aguilera Total	26.94
YUMIKO CHEN/UNIVERSITY OF MISSOURI- UMKC Total	1,000.00
ZONAR SYSTEMS, INC Total	442.16
Grand Total	11,967,157.90