

Check Number	Check Date	Vendor Number	Vendor Name	Invoice Description	Amount
Fund Number 10					
128832	10/16/2024	AMBROSOA	Ambroson, Andrea	SPED TRAVEL	258.78
130430	10/16/2024	AMSCCO	AMERICAN SCHOOL COUNSELOR ASSOCIATION	HS SUPPLIES	378.00
130431	10/16/2024	APPLE	APPLE INC	SPEECH THERAPY	567.00
130432	10/16/2024	ARPRSO	ART OF PROBLEM SOLVING	GIFTED SUPPLIES	100.00
130433	10/16/2024	ATMOBI	AT&T MOBILITY	TELEPHONE	720.72
130434	10/16/2024	BASHOP	BAND SHOPPE	Plume Cases for uniforms	505.70
128833	10/16/2024	BELLMERM	Bellmer, Michelle	BLIND TRAVEL	46.83
128834	10/16/2024	BENNAKAE	Bennaka, Eric	DISTRICT ADMIN TRAVEL	256.61
130438	10/16/2024	BLACKSTONE	BLACKSTONE ENVIRONMENTAL	OTHER PROFESSIONAL SERVICES	959.30
130440	10/16/2024	BUCOSE	BUILDING CONTROLS AND SERVICES, INC	MTC SUPPLIES	164.94
130441	10/16/2024	BURDISS	BURDISS LETTERSHOP SERVICES	DISTRICT ADMIN SUPPLIES	1,250.00
130442	10/16/2024	BYTESPEED	BYTESPEED	HS SUPPLIES-TECHNOLOGY RELATED	9,300.00
130445	10/16/2024	CADIGI	CAPSTONE DIGITAL	24/25 Pebble Go renewal	6,237.27
130449	10/16/2024	CDGOVE	CDW GOVERNMENT LLC	CO TECH SUPPLIES	18,969.84
130450	10/16/2024	CERPDC	CENTRAL RPDC	SPED TRAVEL	30.00
130452	10/16/2024	CHSTRO	CHARACTERSTRONG, LLC	MS SSEL Tier 1 Renewal	699.00
130453	10/16/2024	CHJONE	CHARLES D JONES CO., INC.	MTC SUPPLIES	40.11
130454	10/16/2024	CHERRYROAD	CHERRYROAD MEDIA, INC	ADVERTISEMENT	63.00
130455	10/16/2024	CINTAS	CINTAS	CLEANING SERVICES	1,061.24
130457	10/16/2024	CLIMBCOACH	CLIMB COACHING, LLC	HS PDC TRAVEL	1,500.00
130458	10/16/2024	COEQUI	COLEMAN EQUIPMENT INC	CARE AND UPKEEP	150.00
130461	10/16/2024	COSERV	CONTROL SERVICE COMPANY INC	OTHER PROFESSIONAL SERVICES	3,635.00
130463	10/16/2024	COSTCA	CORNERSTONES OF CARE	BIST Services for 2024-25 school year	6,200.00
128836	10/16/2024	CRIMS	Crim, Shellie	PAT TRAVEL	172.86

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128837	10/16/2024	CUNNINGA	Cunningham, Allyson	PAT TRAVEL	170.85
130468	10/16/2024	DAKOTATRUC	DAKOTA TRUCK UNDERWRITERS	WORKMEN'S COMPENSATION INS	934.43
130473	10/16/2024	DEYO	DEYO, ALIVIAH	STAFF SERVICES	44.75
128838	10/16/2024	DUNCANMA	Duncan, Madison	PAT TRAVEL	79.73
130476	10/16/2024	EAB	EAB	District leadership forum	19,270.00
130478	10/16/2024	EDCOUN	EDCOUNSEL, LLC	LEGAL SERVICES	310.50
130479	10/16/2024	EDMENT	EDMENTUM, INC	IMPROVEMENT OF INSTRUCTION	22,380.00
128839	10/16/2024	ELLIOTTJ	Elliott, Charles	TECH TRAVEL	130.05
130480	10/16/2024	EMSTUN	EMPORIA STATE UNIVERSITY	District Admin Travel	200.00
128840	10/16/2024	EMPSONS	Empson, Summer	SPED TRAVEL	106.39
130485	10/16/2024	FAGANCOMPA	FAGAN COMPANY, THE	OTHER PROFESSIONAL SERVICES	4,116.71
130488	10/16/2024	FASTNFRIEN	FAST N FRIENDLY, LLC	FUEL	6,117.70
130490	10/16/2024	FEENTE	FERGUSON ENTERPRISES, INC #215	MTC SUPPLIES	468.55
130491	10/16/2024	FIPLAT	FIBER PLATFORM, LLC	EHES INTERNET	6,190.46
130496	10/16/2024	FRRESP	FREUND RESOURCES	TECH SUPPLIES	245.00
130497	10/16/2024	GATIAI	GAME TIME ATHLETICS	IMPROVEMENT OF GROUNDS	7,390.00
130498	10/16/2024	GARDNER	GARDNER, JESSE	STAFF SERVICES	44.75
128841	10/16/2024	GARDNERM	Gardner, Matthew	SRO SALARY	109.61
130501	10/16/2024	GERREN	GERKIN RENT-ALL	MTC SUPPLIES	118.47
128842	10/16/2024	GILLEYC	Gilley, Christy	TECH TRAVEL	20.10
130502	10/16/2024	GILLEY	GILLEY, KENDAL	TECH TRAVEL	131.59
128843	10/16/2024	GROMACKK	Gromacki, Kristen	SPED TRAVEL	61.10
128844	10/16/2024	GRUSENMM	Grusenmeyer, Mary	PAT TRAVEL	239.19
130508	10/16/2024	GUPEMA	GUNTER PEST MANAGEMENT INC	PEST CONTROL	885.00
130509	10/16/2024	HATREN	HALLETT, TRENT	TECH TRAVEL	123.95

Check Number	Check Date	Vendor Number	Vendor Name	Invoice Description	Amount
128845	10/16/2024	HARWOODD	Harwood, Denise	DISTRICT ADMIN TRAVEL/SUPPIES	332.70
128846	10/16/2024	HELMSS	Helms, Shannon	DISTRICT ADMIN TRAVEL	120.60
130514	10/16/2024	HETRAC	HERITAGE TRACTOR, INC	MTC SUPPLIES	5.46
128847	10/16/2024	HICKMANT	Hickman, Tarryn	HES BUILDING TRAVEL	13.40
130516	10/16/2024	HIKACI	HILLYARD INC	MTC SUPPLIES	592.39
130517	10/16/2024	HONEYBAKED	HONEY BAKED HAM COMPANY, LLC	Career day presenter lunch	459.60
128848	10/16/2024	IMHOFFA	Imhoff, Abbey	STAFF SERVICES	44.75
130522	10/16/2024	INALBA	INTERSTATE ALL BATTERY CENTER	MTC	165.80
130526	10/16/2024	JEFLGI	JEAN'S FLOWERS & GIFTS	BOE SUPPLIES	50.00
130527	10/16/2024	JONES1	JONES, CYNTHIA	STAFF SERVICES	44.75
130528	10/16/2024	KACIAI	KANSAS CITY AIR FILTER COMPANY	MTC SUPPLIES	6,138.42
130533	10/16/2024	KCRPDC	KCRPDC-MISSOURI PROF LEARNING COMMITTEES	De-Escalation PD	475.00
130534	10/16/2024	KELLER	KELLER, LILAH	TECH TRAVEL	22.24
128849	10/16/2024	KOPPK	Kopp, Karen	DISTRICT ADMIN TRAVEL	36.18
130538	10/16/2024	LEARAZ	LEARNING A-Z	RAZ-PLUS 1 YEAR SUBSCRIPTION	723.00
130539	10/16/2024	LEARI	LEARNING.COM	TEXTBOOKS	15,720.75
128850	10/16/2024	LEWISM	Lewis, Micah	HS ADMIN TRAVEL	131.32
130543	10/16/2024	MAEDRE	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS	2,137.96
130544	10/16/2024	MALUMB	MAJOR LUMBER COMPANY, INC	MTC SUPPLIES	29.97
130545	10/16/2024	MAMETH	MANAGED METHODS	SUPPLIES-TECHNOLOGY RELATED	7,050.00
130546	10/16/2024	MANNBROWN	MANN-BROWN, PATTY	STAFF SERVICES	44.75
130547	10/16/2024	MALARE	MARGARITAVILLE LAKE RESORT	HS BUILDING TRAVEL	576.00
130548	10/16/2024	MASA	MASA	DISTRICT ADMIN TRAVEL	60.00
128851	10/16/2024	MASONA	Mason, Al'Taurus	HS ADMIN TRAVEL	138.02

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128852	10/16/2024	MASTM	Mast, Lloyd	ADMIN TRAVEL	91.12
128853	10/16/2024	MATKKEK	Mattke, Kathy	PAT TRAVEL	169.11
128854	10/16/2024	MAXFIELDS	Maxfield, Serena	STAFF SERVICES	44.75
128855	10/16/2024	MCCLUSKA	McCluskey, Amanda	SPED TRAVEL	108.41
128856	10/16/2024	MCCRARYG	McCrary, Gabriel	TECH TRAVEL	27.34
130552	10/16/2024	MCDOWELL1	MCDOWELL, WILLIAM	STAFF SERVICES	44.75
128857	10/16/2024	MCGINNIP	McGinnis, Patrick	DISTRICT ADMIN TRAVEL	116.71
128858	10/16/2024	MCNAIRC	McNair, Connor	INSTRUMENTAL MUSIC	48.20
130553	10/16/2024	MEMUSI	MEYER MUSIC	Band Equip Repair - not to exceed \$600	76.91
128859	10/16/2024	MEYERL	Meyer, Leslie	DISTRICT ADMIN TRAVEL	18.76
130555	10/16/2024	MIREEQ	MIRACLE RECREATION EQUIP. CO.	CARE AND UPKEEP GROUNDS	930.68
130558	10/16/2024	MISCBO	MISSOURI SCHOOL BOARDS ASSOC	BOE TRAVEL	299.00
130559	10/16/2024	MOHAWKINDU	MOHAWK INDUSTRIES	HS REPAIRS & MTC	2,012.25
130560	10/16/2024	MISCCO	MSCA-MISSOURI SCHOOL COUNSELORS ASSOC	DISTRICT ADMIN TRAVEL	350.00
130562	10/16/2024	MUCHOI	MUSICIAN'S CHOICE LLC, THE	Vocal Music	627.75
130563	10/16/2024	NAPASM	NAPA - SMITHVILLE	MTC SUPPLIES	101.56
130564	10/16/2024	NASCO	NASCO	FACS supplies	14.95
128860	10/16/2024	NITSCHKEK	Nitsche, Kimberly	HS ADMIN TRAVEL	75.44
130567	10/16/2024	NODYSL	NORTHLAND DYSLEXIA	Rite flight training	1,050.00
130568	10/16/2024	NOTARYPUBL	NOTARY PUBLIC UNDERWRITERS AGENCY	DISTRICT ADMIN SUPPLIES	113.90
130572	10/16/2024	ORAUPA	O'REILLY AUTO PARTS	MTC SUPPLIES	57.43
130569	10/16/2024	OCTHOU	OCCUPATIONAL THERAPY OUTREACH	PROFESSIONAL SERVICES ECSE	5,369.00
130570	10/16/2024	OFPRAL	OFFICE PRODUCTS ALLIANCE	DISTRICT ADMIN SUPPLIES	347.56
130571	10/16/2024	OPFOMA	OPAA FOOD MANAGEMENT INC	Sept Contracted Services	110,620.70
130575	10/16/2024	PHTHPL	PHYSICAL THERAPY PLUS, INC	PROFESSIONAL SERVICES ECSE	3,800.10

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130576	10/16/2024	PIBOWE	PITNEY BOWES	POSTAGE	467.07
130578	10/16/2024	PLAWPR	PLAYAWAY PRODUCTS LLC	Award audiobooks	847.86
130580	10/16/2024	POSITIVEPH	POSITIVE PHYSICS, LLC	HS SCIENCE	239.00
130583	10/16/2024	PRMECH	PRYOR MECHANICAL LLC	OTHER PROFESSIONAL SERVICES	1,577.00
130584	10/16/2024	PTRLITERAC	PTR LITERACY PROGRAMS, LLC	IMPROVEMENT OF INSTRUCTION	1,667.68
128862	10/16/2024	QUINNSE	Quinn, Sean	TECH TRAVEL	72.90
130587	10/16/2024	RILEY	RILEY, MARCI	STAFF SERVICES	44.75
130588	10/16/2024	RORUSA	ROAD RUNNER SAFETY SERVICES	Homecoming Barricades	1,280.00
130589	10/16/2024	ROARK	ROARK, CLAYTON	STAFF SERVICES	44.75
130593	10/16/2024	SCHOLA	SCHOLASTIC, INC	MS Scope magazine order	1,037.43
130594	10/16/2024	SCSPE	SCHOOL SPECIALTY, LLC	SCIENCE	411.39
130596	10/16/2024	SMPRTE	SMART PRO TECHNOLOGIES, LLC	MTC SUPPLIES	65.00
128864	10/16/2024	SMITHKA	Smith, Kaley	DISTRICT ADMIN TRAVEL	116.45
130598	10/16/2024	SOSCSE	SOCIAL STUDIES SCHOOL SERVICE	SUPPLIES	100.68
130599	10/16/2024	SOOCEA	SOLAR OCEAN 3, LLC	ELECTRICITY	1,389.66
130600	10/16/2024	SPAETH	SPAETH, NATALIE	STAFF SERVICES	44.75
130601	10/16/2024	SPHIRE	SPARKHIRE.COM	Renewal Fee	4,083.20
130607	10/16/2024	SUBESE	SUMMIT BEHAVIORAL SERVICES, LLC	Consult hours	1,530.00
130608	10/16/2024	SUONE	SUMNER ONE	COPIER	7,468.05
130610	10/16/2024	YSERV	SYNERGY SERVICES	CONTRACTED SERVICES	7,095.00
130612	10/16/2024	TCBATT	TCC	MTC SUPPLIES	114.95
130613	10/16/2024	TEQLEA	TEQLEASE, INC	SHS SUPPLIES	12,700.00
130614	10/16/2024	THOMASON	THOMASON, JESSICA	STAFF SERVICES	44.75
130615	10/16/2024	THORNTON	THORNTON, RANDALL	STAFF SERVICES	44.75

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130617	10/16/2024	TWSPOR	TW CUSTOM BRANDING	DISTRICT ADMIN SUPPLIES	696.97
130619	10/16/2024	UMKC	UMKC/KCRPDC	A. Meyer workshop	75.00
130620	10/16/2024	UNMICO	UNIVERSITY OF MISSOURI-KANSAS CITY AR	KC-RPDC MTDS Grow your own	200.00
130622	10/16/2024	VEROBO	VEX ROBOTICS INC	VEX V5 System bundles per quote 1111082	6,004.70
130624	10/16/2024	WASHOP	WARRIOR SHOP, LLC, THE	SRO UNIFORMS	630.00
130625	10/16/2024	WAHARD	WATERS HARDWARE - EUSTON HARDWARE	Building Supplies	2,456.90
128866	10/16/2024	WINTERBT	Winterboer, Tod	MS ADMIN TRAVEL	191.62
130628	10/16/2024	WAMANA	WM CORPORATE SERVICES, INC	TRASH REMOVAL	4,744.21
130629	10/16/2024	YEDONE	YELLOW DOG NETWORKS, INC	TECH SUPPLIES	1,124.00
Fund Number 10					343,394.99
Fund Number 14					
130434	10/16/2024	BASHOP	BAND SHOPPE	Sewn Flags	328.45
130435	10/16/2024	BESCDI	BELTON SCHOOL DISTRICT #124	HS GIRLS GOLF	300.00
130436	10/16/2024	BENTONHIGH	BENTON HIGH SCHOOL	HS VOLLEYBALL	200.00
130437	10/16/2024	BLBEOR	BLACK BEAR ORCHARDS	Peaches/Freight Payments via RT	21,450.00
130439	10/16/2024	BSNSPO	BSN SPORTS	Season Equip/Supplies	9,013.78
128835	10/16/2024	BUTTERWJ	Butterworth, Jake	HS BOYS BASKETBALL	205.02
130446	10/16/2024	CAPUPA	CAROLYN'S PUMPKIN PATCH	Kindergarten field trip	1,550.00
130448	10/16/2024	CASH	CASH	MES ACTIVITY SUPPLIES	474.00
130451	10/16/2024	CEVMUL	CEV MULTIMEDIA, LLC	Turnkey Package/Vouchers	3,950.00
130464	10/16/2024	CORON	CORY, RON	Boys Soccer Assigning Fee 2024	400.00
130465	10/16/2024	COX1	COX, DYLAN	CONCESSIONS	63.00
130466	10/16/2024	CUPP	CUPP, PAYTON	CONCESSIONS	504.00
130467	10/16/2024	CUMARK	CUSTOMIZED MARKETING	Marching Shoes. Reimbursed by students	2,208.91
130471	10/16/2024	DECA	DECA, INC.	National/State Memberships	300.00

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130477	10/16/2024	EASTON	EASTON, CHLOE	CONCESSIONS	178.50
130483	10/16/2024	EWEDSE	EWELL EDUCATIONAL SERVICES	FFA Online Record Book/Website Sub	390.00
130486	10/16/2024	FADENN	FALES, DENNEY	FOOTBALL	130.00
130487	10/16/2024	FACACO	FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA	National/State Student Dues	360.00
130489	10/16/2024	FBLA	FBLA-PBL	National/State Memb Student Paid via PS	432.00
130492	10/16/2024	FIRST	FIRST	Registration	5,700.00
130495	10/16/2024	FORMALFASH	FORMAL FASHION, INC	Concert Attire (estimate)	3,635.28
130503	10/16/2024	GIGEAR	GILMAN GEAR	HS FOOTBALL - Practice Jerseys	5,475.95
130506	10/16/2024	GKCCCC	GREATER KC CROSS COUNTRY COACHES ASSN	HS CROSS COUNTRY	250.00
130507	10/16/2024	GRKCSU	GREATER KC SUBURBAN CONFERENCE	SHS & SMS Membership	1,878.75
130511	10/16/2024	HATITI	HAPPY TIMES T-SHIRT COMPANY	Pink Ribbon Shirts X11	88.00
130512	10/16/2024	HAYNES	HAYNES, CARMEN	MS VOLLEYBALL	152.00
130513	10/16/2024	HECOCO	HEARTLAND COCA COLA BOTTLING COMPANY	CONCESSIONS	2,227.55
130518	10/16/2024	HOJAME	HORTON, JAMES	FOOTBALL	130.00
130519	10/16/2024	HOWRYK	HOUSE, WRYKER	CONCESSIONS	405.00
130520	10/16/2024	HOHOCK	HOWIES HOCKEY, INC	Tape, Ace Wraps, Flex Wrap	1,177.52
130523	10/16/2024	IRONEAGLEW	IRON EAGLE WELDING ACADEMY, LLC	Scholarship-Kasinger	500.00
130526	10/16/2024	JEFLGI	JEAN'S FLOWERS & GIFTS	Flowers HoCo Candidates & Grand Marshall	295.00
130530	10/16/2024	KCPIWH	KC PINEAPPLE WHIP LLC	Dole Whip summer reading treat	533.00
130536	10/16/2024	LAANDR	LASATER, ANDREW	CONCESSIONS	427.50
130537	10/16/2024	LAMISC	LAWSON MIDDLE SCHOOL	MS VOLLEYBALL	150.00
130540	10/16/2024	LESUNO	LEE'S SUMMIT NORTH HIGH SCHOOL	POM PON	170.00
130542	10/16/2024	LISAPP	LIBERTY SAPPHIRES	POM PON	170.00
130544	10/16/2024	MALUMB	MAJOR LUMBER COMPANY, INC	SPRING PLAY	2,076.30

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130549	10/16/2024	MASC	MASC-MISSOURI ASSOC OF STUDENT COUNCILS	NW District Registration/Dues	309.00
130550	10/16/2024	MABOSS	MATBOSS LLC	24-25 ViedoStats Girls/Boys	858.00
130551	10/16/2024	MAWOOD	MCC MAPLE WOODS	AG TRAP SHOOT	500.00
130554	10/16/2024	MIGOMA	MIDWEST GOLF MANAGEMENT LLC	2024 Smithville Invitational-Course Fee	2,600.00
130556	10/16/2024	MIDECA	MISSOURI DECA	Fall Leadership Conference	1,433.00
130557	10/16/2024	MSHFCA	MISSOURI HIGH SCHOOL FASTPITCH COACHING ASSOC	Fall 2024 Dual Membership	100.00
130561	10/16/2024	MUTHIN	MUSIC THEATRE INTERNATIONAL	Fall Musical Materials	2,265.00
130565	10/16/2024	NAFFOR	NATIONAL FFA ORGANIZATION	Convention Registration X26	2,210.00
128861	10/16/2024	PAWLCYNA	Pawlcyn, Aimee	HES PBIS	55.85
130577	10/16/2024	PLCOHI	PLATTE COUNTY HIGH SCHOOL	10/12 Boys Swim Entry Fee	200.00
130579	10/16/2024	PLOTT	PLOTT, OLIVIA	CONCESSIONS	105.00
130585	10/16/2024	PUCLEA	PURE & CLEAN LLC	Mat Cleanser Xanigo Sprayer	849.64
130586	10/16/2024	RIDDEL	RIDDELL / ALL AMERICAN SPORTS GROUP	Strap Stoppers X20	17.65
128863	10/16/2024	ROSKEA	Roske, Adam	IT SUPPLIES	92.52
130591	10/16/2024	SAWILL	SAPP, WILLIAM	CONCESSIONS	116.25
130592	10/16/2024	SCBOFA	SCHOLASTIC BOOK FAIRS	Fall Book Fair	1,463.92
130595	10/16/2024	SHMILK	SHATTO MILK COMPANY	Field Trip- Hough	338.25
130597	10/16/2024	SMFOCL	SMITHVILLE FOOTBALL CLUB	HS FOOTBALL	141.00
130609	10/16/2024	SYCAMD	SYBERT, CAMDYN	CONCESSIONS	70.00
130616	10/16/2024	TRHISC	TRUMAN HIGH SCHOOL	HS BOYS SWIM	250.00
130617	10/16/2024	TWSPOR	TW CUSTOM BRANDING	Fat Head Signs-HoCo Candidates	2,497.79
130618	10/16/2024	TWPRSH	TW PRINT, SHIP + SIGNS	Staff Shirt Re-order	98.37
130621	10/16/2024	VAATAP	VARSITY ATHLETIC APPAREL	Chenille Patch for Varsity Athletics	892.50
130623	10/16/2024	VILLAGETRA	VILLAGE TRAVEL, LLC	Charter Bus to convention.	9,135.00



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128865	10/16/2024	WAGNER	Wagner, Nicollette	ANNUAL	40.00
130625	10/16/2024	WAHARD	WATERS HARDWARE - EUSTON HARDWARE	DISTRICT SUPPLIES PACKS	742.58
130626	10/16/2024	WILKINSHOS	WILKINS HOSPITALITY	DJ & MC for HoCo 24	500.00
130630	10/16/2024	YMGRKC	YMCA OF GREATER KANSAS CITY	August Late Rental	2,856.25
Fund Number 14					98,617.08
Fund Number 20					
130484	10/16/2024	EXCELSIORS	EXCELSIOR SPRINGS AREA CAREER CENTER	TUITION REIMBURSEMENT	1,925.00
130535	10/16/2024	KVC	KVC	LOCAL SPED TUITION	1,128.00
130566	10/16/2024	NOCACE	NORTHLAND CAREER CENTER	TUITION 1st Quarter	39,782.89
130602	10/16/2024	SPPUSC	SPRINGFIELD PUBLIC SCHOOLS	TUITION TO OTHER DISTRICTS	180.00
Fund Number 20					43,015.89
Fund Number 40					
130521	10/16/2024	INRESU	INDEX RESTAURANT SUPPLY	FOOD SERVICE EQUIPMENT Steamer	39,690.00
130627	10/16/2024	WIFLCO	WILSONS FLOOR COVERING, INC	BUILDING REPAIR & UPKEEP	180.00
Fund Number 40					39,870.00
Fund Number 44					
130429	10/16/2024	ADSOCO	ADVANCED SOUND & COMMUNICATION	PHASE VIII CAMPUS IMPROVEMENTS	4,332.27
130440	10/16/2024	BUCOSE	BUILDING CONTROLS AND SERVICES, INC	BULDING REPAIR	14,174.35
130444	10/16/2024	CANNONBUIL	CANNON BUILDING SYSTEMS, INC	PHASE VIII TRANSPORTATION CENTER	43,773.40
130459	10/16/2024	COHERM	COLLINS AND HERMANN, INC	PHASE VIII CAMPUS IMPROVEMENTS	1,852.75
130462	10/16/2024	CONONE	CONVERGEONE, INC	PHASE VIII TRANSPORTATION	3,480.53
130470	10/16/2024	DAYCO	DAYCO PAINTING INC	PHASE VIII TRANSPORTATION CENTER	4,639.25
130472	10/16/2024	DECOAT	DESCOE COATING INC	PHASE VIII TRANSPORTATION CENTER	368.25
130474	10/16/2024	DHREST	DH RESTORATION INC	PHASE VIII TRANSPORTATION CENTER	2,952.65
130475	10/16/2024	DLGROU	DLR GROUP	PHASE VIII CAMPUS IMPROVEMENTS	34,568.76
130482	10/16/2024	EPCOCO	EPIC CONCRETE CONTRUCTION INC	PHASE VIII CAMPUS IMPROVEMENTS	3,135.35
130494	10/16/2024	FLSYST	FLOORING SYSTEMS INC	PHASE VIII TRANSPORTATION CENTER	10,098.75

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130500	10/16/2024	GEPLEN	GENESIS PLUMBING ENTERPRISES, LLC	PHASE VIII TRANSPORTATION CENTER	20,354.50
130505	10/16/2024	GLOBALROCK	GLOBAL ROCK ENTERPRISE, LLC	PHASE VIII CAMPUS IMPROVEMENTS	12,546.00
130510	10/16/2024	HANRAHANAS	HANRAHAN ASPHALT PAVING CO., INC.	PHASE VIII TRANSPORTATION CENTER	13,702.15
130515	10/16/2024	HERMESLANS	HERMES LANDSCAPING, INC	PHASE VIII TRANSPORTATION CENTER	37,014.85
130524	10/16/2024	JEDUNN	J E DUNN CONSTRUCTION CO	PHASE VIII TRANSPORTATION CENTER	36,572.39
130529	10/16/2024	KAVAEN	KAW VALLEY ENGINEERING	PHASE VIII OWNER'S OPTIONS	45.00
130531	10/16/2024	KCONLLC	KCON LLC	PHASE VIII CAMPUS IMPROVEMENTS	10,006.00
130541	10/16/2024	LEUNCO	LEGACY UNDERGROUND CONSTRUCTION, INC	PHASE VIII TRANSPORTATION CENTER	27,297.41
130573	10/16/2024	PECONT	PERFORMANCE CONTRACTING, INC	PHASE VIII TRANSPORTATION CENTER	20,355.40
130582	10/16/2024	PROCIRCUIT	PRO CIRCUIT, INC	PHASE VIII CAMPUS IMPROVEMENTS	67,357.32
130590	10/16/2024	ROCOUN	RODRIGUEZ CONSTRUCTION AND UNDERGROUND, INC.	PHASE VIII TRANSPORTATION CENTER	39,872.30
130604	10/16/2024	STANGE	STANGER INDUSTRIES, INC	PHASE VIII TRANSPORTATION CENTER	50,140.00
130611	10/16/2024	SYNLAW	SYNLAWN	PHASE VIII CAMPUS IMPROVEMENTS	60,452.79

Fund Number 44

519,092.42

Grand Total:

1,043,990.

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