

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 March 8, 2022 totaling \$22,014,140.31 as printed. The complete detailed list of bills is available for review in the Business Office.

FEBRUARY 2022 LIST OF BILLS
8-Mar-22

LIST OF BILLS

11 PHIL ROBERTS SC	1,000.00
12 GENERAL OPERATING	8,318,407.96
15 NUTRITION SERVICES	511,113.77
16 ACTIVITY FUNDS	58,918.63
17 SELF-INSURANCE FUNDS	-26,442.34
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	62,295.97
31 DEBT SERVICE	10,832,994.63
41 CAPITAL BOND FUNDS	413,090.48
42 CAPITAL OPERATING	1,840,091.21
45 NUTRITION CAPITAL FUND	2,670.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

22,014,140.31

Vendor Name	Check Amount
3D UNIVERSE LLC Total	158.90
A-1 RENTALS Total	415.00
AAA TROPHIES Total	20.00
ABBOTT OSBORN JACOBS PLC Total	158.02
ABSOLUTE FENCING GEAR Total	489.72
ACE DESIGN Total	1,070.00
ACS ELECTRONIC SYSTEMS, INC. Total	2,943.79
ACT, INC Total	1,881.00
ADAM KELSEY Total	900.00
ADMIN ARSENAL INC Total	2,700.00
ADVANTAGE FIRE PROTECTION SYSTEMS, INC Total	13,560.00
ALC SCHOOLS, LLC Total	23,995.00
ALDRICH, JULIE Total	164.50
ALEXANDER'S DESIGN Total	426.20
Alissa Day Total	46.68
ALL THINGS INDEPENDENCE Total	1,056.00
ALLOFE SOLUTIONS Total	24,000.00
AMAZON.COM Total	60,015.67
AMC THEATER Total	219.00
AMERICAN BAND ACCESSORIES,LLC Total	974.69
AMERICAN CANCER SOCIETY Total	2,859.70
AMERICAN EQUIPMENT CO Total	35.58
AMERICAN RED CROSS Total	245.00
AMERICAN WATER TREATMENT, INC Total	9,846.96
AMSTERDAM PRINTING & LITHO Total	346.18
ANDYMARK, INC Total	258.34
Anthony Caudillo Total	177.72
APPLIANCE PARTS CENTRAL Total	83.37
ARBITERPAY TRUST ACCOUNT Total	11,475.50
ARROWHEAD ELECTRIC Total	4,510.00
ASCD Total	249.00
ASSETGENIE INC Total	2,995.00
ASSIST SERVICES, LLC Total	30,484.03
AT&T MOBILITY LLC Total	9,185.59
AUTO-JET MUFFLER CORP. Total	896.10
AUTOMATIONDIRECT Total	10.00
BARRERA, JULIANNE Total	15.80
BARZEL LOCK Total	1,460.00
BASEBALL SAVINGS Total	838.09
BASS, AUSTIN Total	127.00
BATRES, JASMINE Total	182.29
BATTERIES PLUS BULBS #649 Total	188.80
BATTERY OUTFITTERS, INC. Total	228.27
BELTON SCHOOL DISTRICT #124 Total	750.00
BERSERK ATHLETICS Total	320.00
BEYOND CONSEQUENCES INSTITUTE Total	255.06

<u>Vendor Name</u>	<u>Check Amount</u>
BEYOND INTERPRETING LLC Total	12,536.07
BIEHL & BIEHL INC Total	1,835.86
BIG FROG CUSTOM TSHIRTS & MORE Total	303.00
BILL'S FLOOR MACHINE SERVICE, INC. Total	2,351.51
BLACK BOX VACUUM SOLUTIONS INC Total	2,667.00
BLACK SQUIRREL ENTERPRISES, LLC Total	1,176.75
BLACKMORE & GLUNT INC Total	3,377.51
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,329,808.50
BLUE CROSS AND BLUE SHIELD OF KC Total	264,760.41
BLUE SPRINGS R-IV SCHOOL DISTRICT Total	14,014.84
BRAININGCAMP LLC Total	95.00
Brooke L Williams Total	25.92
BROWER TIMING SYSTEMS Total	552.00
Bryan Hoover Total	88.70
BSN SPORTS, INC. Total	3,507.37
BUCKEYE CLEANING CENTER Total	844.68
BULLS EYE BRANDS INC Total	1,430.20
BUSUU LTD Total	557.52
C.E.S. INDEPENDENCE Total	801.95
CAPITAL CITY OIL Total	938.90
CARGO LARGO Total	591.98
CAROLINA BIOLOGICAL SUPPLY CO Total	710.05
CBIZ BENEFITS & INSURANCE SVCS, INC Total	50,000.00
CC PRODUCE Total	35,237.11
CDW Total	15,354.76
CENTRAL JACKSON COUNTY FIRE Total	20.00
CENTRAL STATES BUS SALES, INC Total	28,877.18
CERAMIC CAFE Total	63.00
CHALLENGING LEARNING NA INC Total	4,900.00
CHANZ HALE/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
CHARLES D JONES CO., INC. Total	4,296.95
CHEF WORKS Total	377.10
CHICK FIL A/INDEPENDENCE CENTER FSU Total	733.25
Christina M Tapko Total	61.25
CIGNA/CHLIC Total	90,073.32
CINTAS CORPORATION Total	24.29
CITY OF INDEPENDENCE - LICENSE DEPT Total	118.70
CITY OF INDEPENDENCE UTILITIES Total	166,368.37
CITY OF SUGAR CREEK Total	1,059.92
CITY TREASURER Total	5,669.89
CLAY BLAIR SERVICES CORPORATION Total	6,144.00
CLAYTON PAPER & DISTRIBUTION INC Total	13,910.34
CODY SALES & ENGINEERING CO Total	1,076.58
COLEMAN EQUIPMENT, INC. Total	178.96
COMCAST CORPORATION Total	550.44
COMFORT PRODUCTS DISTRIBUTING Total	1,386.00
COMMERCE BANK Total	354,307.79

Vendor Name	Check Amount
COMMERCIAL AQUATIC SERVICES, INC Total	7.74
COMMUNITY SERVICES LEAGUE Total	420.00
CONCENTRA MEDICAL CENTERS Total	132.00
CONCORD THEATRICALS CORP Total	2,390.00
CONSOLIDATED COMMUNICATIONS, INC. Total	1,497.19
CONTROL SERVICE COMPANY INC Total	6,455.28
CORE AND MAIN LP Total	45.54
CORNELL ROOFING & SHEET METAL Total	4,841.01
CORPORATE COPYPRINT Total	304.58
COSTCO WHOLESALE Total	1,759.04
COURTNEY RIDGE RDF Total	705.19
COWAN, KATIE Total	52.00
CRANE YARD CLAY Total	48.00
CSI KANSAS CITY LLC Total	2,762.02
CUSTOM HARDWOODS Total	2,800.00
CUSTOM INK Total	417.40
CUSTOM MEETING PLANNERS OF MO LLC Total	500.00
CUSTOM TRUCK ONE SOURCE, LP Total	3,668.94
DARWIN GLOBAL, LLC Total	2,093.00
DECA, INC Total	20.00
DEMCO, INC Total	332.35
DEPCO, LLC Total	470.00
Desiree-Dawn M Ashton Total	122.00
DHGATE.COM Total	202.00
DICK BLICK CO Total	417.81
DIGITAL SCOREBOARDS LLC Total	1,595.00
DLR GROUP, INC. Total	74,012.96
DOLLAR GENERAL STORE Total	63.40
DOLLAR TREE Total	168.00
Donald W Harris Total	39.48
DRUMM FARM GOLF CLUB Total	750.00
EARN IT, INC Total	1,380.00
EATON, MIKE Total	163.00
EDCOUNSEL, LLC Total	30,330.51
EDUCATION WEEK Total	39.00
EDUCATIONAL TESTING SERVICE Total	7.00
EL PICO MEXICAN RESTAURANT Total	65.00
ELECTRONIC FEDERAL TAX Total	1,142,542.68
Ellene M Laughlin Total	128.01
EMPIRE LANDSCAPE MATERIALS INC Total	1,610.00
EMPLOYEE SCREENING SERVICES OF Total	472.00
ENGLEWOODS ARTS Total	200.00
Erik S Hassell Total	62.05
Erin L Scheerer Total	23.30
ES FOODS Total	68,949.00
EXAMINER Total	398.41
EXTRA PACKAGING LLC Total	560.00

Vendor Name	Check Amount
EZ FACILITY INC Total	1,620.00
F.I.R.S.T. Total	3,000.00
FAMILY SUPPORT PAYMENT CENTER Total	8,996.09
FASTENAL COMPANY Total	272.14
FASTSIGNS Total	461.89
FAZOLIS RESTAURANT, INC Total	280.38
FEDERAL EXPRESS CORP Total	11.16
FERGUSON ENTERPRISES, INC #215 Total	809.08
FERRELLGAS Total	411.35
FIREHOUSE SUBS Total	400.00
FITNESS MACHINE TECHNICIANS KC Total	234.00
FLAGHOUSE INC Total	438.48
FLEMING AUTO CENTER, INC DBA/ Total	825.00
FLEXMADE EASY Total	25,083.39
FLEXMADE EASY FEES Total	701.46
FLINN SCIENTIFIC,INC. Total	921.19
FLYLEAF PUBLISHING Total	2,612.41
FOLLETT SCHOOL SOLUTIONS Total	11,281.55
FORT OSAGE R-I SCHOOL DISTRICT Total	6,504.66
FOUNDATIONS FOR LEARNING LLC Total	134.10
FRANMAR CHEMICAL, INC. Total	139.76
FRIEND, CHARLES Total	95.00
FROZEN DRINKS CONCEPTS Total	1,050.00
FUEL EDUCATION LLC Total	99,200.00
FUNDRAISING UNIVERSITY Total	356.00
G.W. VAN KEPPEL CO. Total	265.20
GAGE FOOD PRODUCTS Total	15,663.12
GAMACHE & MYERS, P.C. Total	183.49
GAME TIME GRAPHICS, INC Total	729.50
GIMKIT INC Total	119.76
GLASGOW, BOB Total	80.00
GOODYEAR TIRE & RUBBER COMPANY Total	7,220.60
GOPHER SPORT Total	3,840.69
GRAIN VALLEY HIGH SCHOOL Total	160.00
GRANDVIEW PUBLIC SCHOOL Total	400.00
GRANDVIEW R-2 SCHOOL DISTRICT Total	1,609.49
GRANITE TELECOMMUNICATIONS, LLC Total	275.83
GREAT CIRCLE Total	5,775.00
GREAT CLIPS Total	120.00
GREATER KC MISSOURI PRINCIPALS ASSOCIATION, MORELAND RIDG	30.00
GREATER KC SUBURBAN ASSOC Total	1,000.00
GREG'S LOCK & KEY SERVICE, INC Total	702.25
GUILFORD PUBLICATIONS, INC Total	35.00
HAIIDUK, JON Total	250.00
HALF PRICE BOOKS Total	178.50
HALF-PINT KIDS INC Total	1,450.19

<u>Vendor Name</u>	<u>Check Amount</u>
HALLMANN SALES LLC Total	434.75
HAMPEL OIL, INC. Total	3,235.87
HARRISONVILLE CASS R-IX SCHOOLS Total	40.00
HARVEST PRODUCTIONS, INC. Total	261.25
HEALTHSTAT, INC Total	170,016.34
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	1,742.61
HEARTLAND ELECTRIC CORPORATION Total	6,436.98
Heather Kay Logsdon Total	63.41
HERFF JONES Total	31,614.14
HILAND DAIRY FOODS COMPANY LLC Total	78,230.73
HILLYARD, INC Total	40,265.70
HILTON GARDEN INN Total	500.00
HI-POD, INC Total	2,425.00
HOLLIS AND MILLER ARCHITECTS, INC Total	183,510.13
HOME DEPOT CREDIT SERVICES Total	14,962.60
HONEY BAKED HAM COMPANY Total	645.00
HOSA - HEALTH OCCUPATIONS STUDENTS OF AMERICA Total	30.00
HUGHLETT, DANA Total	450.00
HUT AMERICAN GROUP LLC Total	9,597.96
HY-VEE Total	10,316.27
IMPACT TOWING & RECOVERY INC Total	1,255.00
INDENTOGO CENTER Total	299.25
INDEP INCORPORATED CELL INSURANCE COMPANY Total	719.54
INDEP TEACHERS CREDIT UNION Total	141,187.77
INDEPENDENCE CHAMBER OF COMM Total	569.00
INDEPENDENCE RENT ALL INC Total	512.20
INDEPENDENCE SCHOOL DISTRICT Total	401.39
INDEX RESTAURANT SUPPLY Total	7,710.00
INDUSTRIAL SOAP COMPANY Total	350.70
INMAN, ADAM Total	50.00
INTERSTATE ELECTRICAL SUPPLY, INC. Total	2,362.30
ISD FOUNDATION, INC. Total	5,587.86
ISD NUTRITION SERVICES Total	12,596.20
ITEA Total	434.44
J.W. PEPPER & SON, INC Total	1,405.93
JACKSON COUNTY CIRCUIT COURT Total	543.07
JAMES, KRYSTAL Total	327.48
JAMIE MCCOMAS Total	17.44
JASUMBACK, JULIE Total	64.35
Jennifer Karas Total	5.00
Jessica D Hernandez Total	59.79
Jessica J Monroe Total	19.26
Jhunodth Yadira Bernal Nausa Total	71.60
JOANN FABRIC & CRAFT Total	59.46
Jody A Cyphers Total	147.14
JONES SCHOOL SUPPLY CO, INC Total	163.35
Jordan M Esry Total	77.86

<u>Vendor Name</u>	<u>Check Amount</u>
JOSTEN'S Total	4,654.59
JOSTENS/STUDENT UNION Total	39.90
JTM PROVISIONS CO. Total	8,307.90
Juli Lyn Sharp Total	33.66
JUNIOR LEARNING INC Total	519.92
JUNIOR LIBRARY GUILD Total	572.65
KANSAS CITY AUDIO VISUAL Total	17,915.00
KANSAS CITY NARI Total	35.00
KANSAS CITY POWER & LIGHT Total	13,976.09
KANSAS PAYMENT CENTER Total	1,094.00
Karen A. Wheeldon Total	200.98
Karen Rinne Total	71.60
Katherine V DiRocco Total	136.64
KBC TOOLS & MACHINERY, INC Total	475.43
KC METRO #3 Total	40.00
KC WASH PROS, LLC Total	350.00
KELLER FIRE & SAFETY Total	1,647.73
Kelsay Margaret Wyatt Total	66.75
Kelsey Bink Total	69.94
KIM G SCHWARTZKOPF Total	210.08
KLEMP ELECTRIC MACHINERY CO, INC Total	99.30
KOHL WHOLESALE Total	95,210.05
KONE, INC Total	13,484.67
Kristy Minnick Total	551.36
LAFAYETTE HIGH SCHOOL Total	16.00
LAKE HOUSE HOTEL Total	336.81
LAKESHORE LEARNING MATERIALS Total	561.12
LAMAR'S DONUTS Total	39.68
LANDERS FLOWERS Total	50.00
LANSING HIGH SCHOOL Total	290.00
LANTER DISTRIBUTING LLC Total	13,651.35
LARSEN, TARAH RUIZ Total	38.79
LEADING EDGE Total	817.96
LEAVENWORTH UNIFIED SCHOOL DISTRICT 453 Total	80.00
LEE'S SUMMIT R-7 SCHOOL DIST Total	35,387.38
LENNOX INDUSTRIES INC. Total	15.28
LETCHER'S ECI, LLC Total	170.00
Levi Smith Total	11,220.00
LEXINGTON HIGH SCHOOL Total	50.00
LEXINGTON PLUMBING & HEATING COMPANY Total	21,852.04
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	715.80
LICANO, VERONIKA K Total	56.00
LIPPERT MECHANICAL SERVICE CORP Total	136,550.01
Lisa A Swaney Total	93.46
LITERACY RESOURCES LLC Total	680.21
Lizbeth Diaz Total	51.30
LODGE OF THE FOUR SEASONS Total	130.45

Vendor Name	Check Amount
LONNIE'S TIRE, INC. Total	25.00
LOOMIS BROS EQUIPMENT CO Total	215.00
LOWE'S Total	454.14
LUCK'S MUSIC LIBRARY Total	435.10
LYNCH, BRANDY Total	150.00
MACGILL & CO Total	1,538.76
MAKE STICKERS Total	139.91
Mandee Berg Holeyfield Total	82.78
MAPS INC Total	7,368.57
MARGARITAVILLE LAKE RESORT Total	324.00
MARLOW WHITE UNIFORMS, INC Total	77.00
Mary S Hennessy Total	144.04
MASC-MO ASSOC OF STUDENT COUNCILS Total	175.00
MASL-MO ASSOC OF SCHOOL LIBRARIANS Total	317.00
MASSP-MO ASSOC OF SECONDARY Total	367.00
MASUNE & SURGICAL SUPPLY SERVICE Total	42.65
MATLOCK MUSIC WORKS LLC Total	190.00
MAYERNIK, KATHERINE Total	288.41
MAYWOOD PRINTING CO INC Total	15.00
MC MASTER-CARR SUPPLY CO Total	354.09
MCGRAW-HILL SCHOOL EDUCATION, LLC Total	1,586.56
MEDTOX LABORATORIES, INC Total	174.72
MEGAKC CORPORATION Total	59,223.00
MEI TOTAL ELEVATOR SOLUTIONS Total	6,854.00
Meredith Hengel Total	49.78
METAL BY THE FOOT Total	126.42
METRO KC DECA Total	495.00
MEYER MUSIC Total	3,135.95
Mia M Strange Total	59.67
MICHAEL'S Total	239.92
Michellei C Alexander Total	72.95
MID AMERICA LAMINATING Total	428.00
MID-AMERICA NAZARENE UNIV. Total	315.00
MID-STATES SCHOOL EQUIPMENT CO Total	13,140.48
MIDWAY FORD TRUCK CENTER, INC. Total	90.74
MILLER AND STEENO PC Total	270.13
MILLER AND STEENO, P.C. Total	393.01
MILLER, BARBARA Total	450.00
MILLER, NICOLE Total	58.07
MINSKY'S PIZZA Total	17,103.26
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	155.00
MISSOURI DECA Total	2.00
MISSOURI DEPT OF HEALTH & SR SER Total	335.50
MISSOURI DEPT OF PUBLIC SAFETY Total	50.00
MISSOURI DEPT OF REVENUE Total	429.21
MISSOURI DEPT OF REVENUE/ACH Total	217,425.00
MISSOURI HOSA Total	350.00

Vendor Name	Check Amount
MISSOURI MAVERICKS, LLC Total	495.00
MISSOURI MOST Total	100.00
MISSOURI RESTAURANT ASSOCIATION Total	300.00
MISSOURI SCHOOL BOARDS ASSOC. Total	27.65
MISSOURI SCHOOL FOR THE DEAF Total	216.00
MISSOURI STATE UNIVERSITY Total	600.00
MNEA Total	159.36
MO DEPT OF ELEMENTARY AND Total	431.21
MORGAN, MIRRANDA Total	67.86
MORPHO USA, INC Total	125.25
MSC INDUSTRIAL SUPPLY CO Total	756.89
MURPHY, TYLER Total	171.99
MUSICNOTES.COM Total	7.79
MVP AWARDS & ENGRAVING, LLC Total	308.00
NABHOLZ CONSTRUCTION CORPORATION Total	399,950.00
NASCO Total	213.33
NATIONAL EXTERMINATING Total	3,120.00
NATIONAL FOOD GROUP Total	5,668.80
NATIONAL INSURANCE MARKETING BROKERS Total	46,444.50
NEBRASKA ASSOCIATION FOR THE GIFTED Total	100.00
NEVCO SCOREBOARD CO. Total	85.56
NEWEGG Total	172.17
NEXTRAN TRUCK CENTERS MIDWEST INC Total	70.80
NORTH KANSAS CITY SCHOOL DISTRICT Total	403.50
NORTHSTAR AUDIO VIDEO Total	695.86
NORTHWEST MISSOURI STATE UNIV. Total	100.00
NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total	76.00
NSDC Total	1,980.00
NSPRA Total	1,590.00
NU-LIFE LABORATORIES, INC Total	1,962.40
NYS CHILD SUPPORT PROCESSING CTR Total	387.82
OAK GROVE R-6 SCHOOLS Total	119.00
OAK PARK HIGH SCHOOL Total	185.00
OFFICE DEPOT(IN-STORE USE) Total	24,766.78
OFFICE PRODUCTS ALLIANCE Total	1,825.57
OLAH, MICHELLE Total	25.35
OLIVE GARDEN RESTAURANT Total	35.95
OLSON, JACOB A Total	20.20
OMEGA DOOR AND HARDWARE Total	4,872.96
OMEGA LABS INC. Total	370.00
O'REILLY AUTO PARTS Total	3,738.15
ORIENTAL TRADING CO., INC Total	950.93
OTT FOOD PRODUCTS LLC Total	6,264.00
OZARK MOUNTAIN ENERGY INC Total	37,828.87
OZARK R-VI SCHOOL DISTRICT Total	5,136.48
PANERA BREAD COMPANY Total	162.83

Vendor Name	Check Amount
PARK HILL SCHOOL DISTRICT Total	84.00
PARTS TOWN LLC Total	3,121.35
PARTY CITY Total	34.50
PARTY IT UP ENTERTAINMENT Total	375.00
Patricia Henshaw Total	24.70
Patricia Merie White Total	131.04
Patrick Alan Butcher Total	72.77
PAYPAL Total	553.00
PCARD-FRAUD Total	5.00
PCARD-FUEL Total	256.40
PCARD-LODGING Total	5,009.00
PCARD-PARKING Total	2.00
PCARD-TAXI Total	448.00
PCARD-TRAVEL MEALS Total	1,526.93
PEERS Total	434,498.38
PENCIL WHOLESALE LLC Total	124.10
PENN STATE INDUSTRIES Total	551.40
PERCUSSION TECH INC Total	500.00
PERFORM BETTER Total	965.82
PERMA BOUND BOOKS Total	1,315.51
PIZZA HUT/NPC INTERNATIONAL Total	79.29
PLTW/PROJECT LEAD THE WAY Total	11,280.25
PMA COMPANIES, INC. Total	32,860.95
PORTIONPAC CHEMICAL CORPORATION Total	9,001.20
POSTMASTER Total	2,791.72
PREP KC Total	1,800.00
PROFESSIONAL SERVICE INDUSTRIES, INC. Total	1,326.50
PSAT/NMSQT Total	828.00
PUBLIC SCHOOL RETIREMENT Total	1,858,445.67
PURE WATER DELIVERY Total	7.94
PURE WATER OASIS, INC Total	501.40
PYRAMID EDUCATIONAL CONSULTANTS Total	669.36
QUIKTRIP Total	263.59
QUIZIZZ INC Total	60.00
R&S AUTOMOTIVE Total	2,275.73
RAINBOW RESOURCE CENTER INC Total	351.90
RAMIREZ, HILDA Total	56.00
RAPID WRISTBANDS Total	121.00
RAYMORE-PECULIAR SCHOOL DIST. Total	144.00
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	266.83
Rebecca M Allen Total	31.42
Rebecca Salley Total	27.05
Rebekah A Huntley Total	526.23
RECOGNITION PLUS Total	1,231.00
RED WING SHOES Total	1,787.93

<u>Vendor Name</u>	<u>Check Amount</u>
REEVES-WIEDEMAN CO, INC Total	7,952.54
Regina J Redford Total	11.87
REHABMART, LLC Total	1,198.65
Renee A Blessman Total	25.00
REV ROBOTICS LLC Total	103.83
REVOLVE MEDICAL SUPPLIES INC Total	12,029.99
RICHARD V FINK Total	1,610.00
RIDDELL ALL AMERICAN Total	3,458.91
RIDER, CARLA Total	160.40
RINGCENTRAL Total	604.08
Rio Jean Wagenblast Corbin Total	43.40
ROBERT'S SMALL ENGINE REPAIR Total	1,159.60
ROCKHURST HIGH SCHOOL Total	178.00
ROG, JAEDYNNE Total	70.00
ROMA BAKERY Total	9,064.14
ROMAINE ELECTRIC CORP Total	1,797.04
ROMAKER, BRIAN Total	100.50
RUSH TRUCK CENTER OF MISSOURI INC Total	4,493.82
RUSH, LORNE Total	120.00
S&S ACTIVEWEAR, LLC Total	1,208.03
SAFELIGHT GLASS Total	433.92
SAM'S CLUB Total	5,420.87
Sandra Ellen Collins Total	55.78
SANTA FE GLASS CO, INC Total	4,294.04
SAPP BROS, INC Total	19,798.25
Sarah A. Brown Total	26.32
Sarah J. Rousseau Total	102.20
SARPINO'S PIZZERIA Total	631.20
SCENARIO LEARNING Total	16,036.02
SCHOLASTIC BOOK CLUBS, INC. Total	1,141.50
SCHOLASTIC BOOK FAIRS Total	6,136.22
SCHOOL HEALTH CORP Total	4,700.00
SCHOOL LIFE Total	212.61
SCHOOL LUNCH SOLUTIONS Total	112,333.00
SCHOOL SPECIALTY SUPPLY CO Total	10,169.35
SERVICE LIGHTING & ELEC SUPPLIES, INC Total	520.54
Sheila Ann Boerger Total	130.82
SHERWIN WILLIAMS CO Total	932.21
SHERWOOD CENTER Total	17,761.25
SHIFFLER EQUIPMENT SALES, INC Total	876.65
SHRED AMERICA LLC Total	169.97
SILKLETTER Total	715.00
SLADEK DO IT BEST HARDWARE Total	42.00
SMITHVILLE R-II SCHOOL DISTRICT Total	145.00
SOCIAL THINKING Total	148.14
SOCIETY OF WOMEN ENGINEERS - KANSAS CITY Total	175.00

Vendor Name	Check Amount
SONIC Total	74.21
SONSHINE SPORTS APPAREL Total	3,919.75
SPIRE MISSOURI INC Total	4,639.37
SSI FURNISHINGS Total	72,625.78
STALEY HIGH SCHOOL Total	244.00
STANDARD INSURANCE COMPANY Total	53,033.47
STATE OF NORTH CAROLINA DEPT OF REVENUE Total	118.76
STERICYCLE Total	695.78
STEVENS, SAMANTHA Total	75.00
STICKER MULE Total	1,029.62
STITCHIN POST Total	76.50
STURGIS MATERIAL INC Total	3,664.00
SUMMIT BEHAVIORAL SERVICES Total	4,150.00
SUMNERONE, INC. Total	47,587.36
SUNDAY COOL, LLC Total	1,784.30
SUPERIOR RECREATIONAL PRODUCTS Total	3,276.90
SUPPLEMENTAL HEALTH CARE Total	14,885.23
SWIM THINGS, INC Total	61.00
SWYFT ROBOTICS LLC Total	12.00
SYMMETRY ENERGY SOLUTIONS, LLC Total	126,795.97
T & W STEEL CO, INC Total	2,877.69
TAILLON, PATTY Total	69.80
TANG MATH, LLC Total	129.90
TAPUSOA, MOSE Total	20.00
TARGET Total	153.73
TaSean R Lockett Total	24.38
TEACHERS PAY TEACHERS Total	60.00
TEACHSTONE CLASS Total	125.00
TECH MACHINERY SERVICES, LLC Total	2,003.00
TEJADA, STACIE Total	105.00
TEMP-CON, INC. Total	472.79
Teresa R Scharfenkamp Total	47.66
Terri Schwarz Morgan Total	154.51
THE GRAPHIC EDGE, LLC Total	13,526.25
THE INSTRUMENTALIST AWARDS Total	77.00
THE MUSICIAN'S CHOICE, LLC Total	712.10
THE TRAFFIC SAFETY STORE Total	251.21
THE UPS STORE Total	44.88
THE WRIGHT STUFF CHICS Total	2,176.68
THERMAL MECHANICS INC Total	1,182.61
THOMECZEK & BRINK, LLE Total	4,263.00
T-MOBILE Total	660.00
TRANE COMPANY Total	1,482.50
TRIHEx ATHLETIC LLC Total	1,410.40
TROPIC AIR HEATING AND COOLING, LLC Total	4,085.09
U S GAMES/SPORT SUPPLY GROUP Total	3,874.00

<u>Vendor Name</u>	<u>Check Amount</u>
U.S. TOY CO Total	10,277.28
ULTRA CLEAN CAR WASH Total	96.00
UMB BANK CORPORATE TRUST Total	12,495,594.63
UMKC RPDC Total	225.00
UNEMPLOYMENT INSURANCE SERVICES Total	1,020.00
UNIFIRST CORPORATION Total	398.86
UNION PRESS/THREE HEARTS PRODUCTS LLC Total	478.56
UNION STATION KANSAS CITY, INC Total	50.00
UNITED MISSOURI BANK-HEALTH SERVICES Total	45,676.92
UNITED REFRIGERATION INC Total	2,873.64
UNITED SEATING & MOBILITY Total	1,461.82
UNIVERSITY OF GEORGIA Total	120.00
UNIVERSITY OF HOUSTON Total	115.00
UPS FREIGHT Total	58.27
US POSTAL SERVICE Total	8.66
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	85,284.13
VAN HORN HIGH SCHOOL Total	681.00
VANCE BROTHERS, INC Total	279.00
VANDIVER, MERRILY Total	36.00
VAN'S FENCE, LLC Total	3,478.00
VARSITY BRANDS HOLDING CO., INC Total	1,258.85
VARSITY SCOREBOARDS LLC Total	885.00
VashTi Wright Total	46.59
VAZQUEZ, JACKY Total	131.22
VEX ROBOTICS, INC Total	372.86
VISTAPRINT Total	3,736.13
Vivacity Tech PBC Total	14,991.00
VOSS LIGHTING Total	127.12
VSP Total	20,548.21
W.W. GRAINGER, INC. Total	442.09
WALMART Total	1,265.43
WARDS NATURAL SCIENCE EST, LLC Total	213.03
WASTE MANAGEMENT Total	14,061.72
WEBSTAIRANT STORE, INC. Total	240.80
WENGER CORPORATION Total	90,249.07
WEST MUSIC COMPANY Total	943.81
WEST SIDE CAFE Total	1,911.31
WESTLAKE ACE HARDWARE Total	1,218.35
WEVIDEO INC Total	103.68
WHC KCT, LLC Total	3,620.32
WHOLE PHONICS INC Total	333.87
WILSON LANGUAGE TRAINING CORP Total	1,924.56
Work On Learning Total	49.00
WORKFORCE SOFTWARE, LLC Total	446.88
YOST-WOLFF, SPENCER Total	90.00

Vendor Name	Check Amount
ZAMBRANO, MARTHA Total	15.24
Grand Total	22,014,140.31