

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 June 14, 2022 totaling \$16,160,208.35 as printed. The complete detailed list of bills is available for review in the Business Office.

**May 2022 LIST OF BILLS
14-Jun-22**

LIST OF BILLS

11 PHIL ROBERTS SC	0.00
12 GENERAL OPERATING	8,999,428.99
15 NUTRITION SERVICES	200,236.01
16 ACTIVITY FUNDS	63,465.20
17 SELF-INSURANCE FUNDS	-184,278.88
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	92,172.30
31 DEBT SERVICE	0.00
41 CAPITAL BOND FUNDS	2,669,113.46
42 CAPITAL OPERATING	4,320,071.27
45 NUTRITION CAPITAL FUND	0.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

16,160,208.35

<u>Vendor Name</u>	<u>Check Amount</u>
4 ALL PROMOS LLC Total	766.58
4IMPRINT, INC Total	1,477.46
A TO Z THEATRICAL SUPPLY & SERVICE, INC Total	500.00
A-1 RENTALS Total	285.00
AAA TROPHIES Total	43.80
Aaron Smith Total	135.35
ABDO PUBLISHING CO Total	1,126.35
ACE DESIGN Total	1,070.00
ACS ELECTRONIC SYSTEMS, INC. Total	3,518.25
ACT, INC Total	2,966.00
ADAM KELSEY Total	1,175.00
ADVANCED TURF SOLUTIONS Total	1,431.46
ADVANTAGE FIRE PROTECTION SYSTEMS, INC Total	6,960.00
AFFORDABLE GATE SYSTEMS LLC Total	786.55
AFFORDABLE INFLATABLES OF KANSAS CITY Total	180.00
AG SPRAY EQUIPMENT Total	82.19
ALC SCHOOLS, LLC Total	16,835.25
ALDRICH, JULIE Total	81.61
ALL POINT TRANSPORTATION, LLC Total	407.50
ALLEGIANT TECHNOLOGY Total	378.00
AMAZON.COM Total	97,067.27
AMERICAN ASSOC OF TEACHERS OF SPANISH AND PORTUGUESE Total	739.00
AMERICAN ASSOCIATION OF TEACHERS OF FRENCH Total	468.75
AMERICAN WELDING & GAS INC Total	6,190.00
Anthony Caudillo Total	133.09
APPLE STORE Total	3,398.00
APPLEBEE'S NEIGHBORHOOD GRILL & BAR Total	107.00
APRONS & SMOCKS.COM Total	262.70
ARBITERPAY TRUST ACCOUNT Total	242.10
ARTEZA INC Total	335.94
ASSET SERVICES INC Total	925.00
ASSETGENIE INC Total	-
ASSIST SERVICES, LLC Total	21,660.58
ASSOC FOR CAREER & TECH EDUCATION Total	420.00
AT&T MOBILITY LLC Total	8,588.34
ATHCO, LLC Total	3,230.00
AVID CENTER Total	33,325.00
B & H PHOTO VIDEO Total	2,943.54
BACKYARD BRAINS Total	244.99
BAND BRACE KC Total	1,100.00
BANKCARD SERVICES WORLDWIDE Total	7,813.54

<u>Vendor Name</u>	<u>Check Amount</u>
BANKERS SECURITY SAFE & VAULT INC Total	442.02
BARNARD SPORTS & APPAREL Total	1,720.65
BASS PRO SHOPS Total	285.93
BATRES, JASMINE Total	297.41
BATTERIES PLUS BULBS #649 Total	78.15
BATTERY OUTFITTERS, INC. Total	603.21
BAUDVILLE, INC. Total	145.48
BEACON ATHLETICS Total	2,479.26
BEAM-WARD, KRUSE, WILSON & FLETES LLC Total	45,981.88
Beth Anne Splichal Total	79.40
BEYOND INTERPRETING LLC Total	10,239.22
BILL'S FLOOR MACHINE SERVICE, INC. Total	4,949.70
BIMBA MANUFACTURING Total	167.54
BINSWANGER GLASS/HARDING GLASS Total	56.89
BLINDS.COM Total	742.81
BLISS, MARY Total	120.00
Blooket, LLC Total	250.00
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,174,551.50
BLUE CROSS AND BLUE SHIELD OF KC Total	266,461.46
BOX SIX Total	1,800.00
Bridget O'Reilly Cantrell Total	122.00
BRIM, TANA Total	15.00
Brooke L Williams Total	31.18
Bryan Hoover Total	98.00
BSN SPORTS, INC. Total	11,698.59
BUCKNER AUTO BODY AND PAINT Total	227.97
C.E.S. INDEPENDENCE Total	650.38
CABLE-DAHMER Total	350.00
CAFE VERONA Total	140.00
CANVA INC Total	119.99
CAROLINA BIOLOGICAL SUPPLY CO Total	2,328.92
CASTILLO, NITZIA Total	1,000.00
CATHY QUARLES PHOTOGRAPHY Total	1,490.00
CBIZ BENEFITS & INSURANCE SVCS, INC Total	175.00
CC PRODUCE Total	26,709.85
CDW Total	997,724.88
CENGAGE LEARNING Total	25,758.81
CENTER SCHOOL DISTRICT Total	749.95
CENTRAL JACKSON COUNTY FIRE Total	5.00
CENTRAL STATES BUS SALES, INC Total	1,355,920.32
CHARLES D JONES CO., INC. Total	2,723.89

<u>Vendor Name</u>	<u>Check Amount</u>
CHICK FIL A/INDEPENDENCE CENTER FSU Total	489.92
CHILDREN'S MERCY HOSPITAL Total	16,250.00
CHINATOWN WHOLESALE FOOD MARKET INC Total	100.06
CIGNA/CHLIC Total	89,142.37
CINTAS CORPORATION Total	502.94
CITY LIGHTING PRODUCTS CO Total	4,737.93
CITY OF INDEPENDENCE - FINANCE DEPT Total	75,943.51
CITY OF INDEPENDENCE - LICENSE DEPT Total	353.41
CITY OF INDEPENDENCE UTILITIES Total	214,332.12
CITY OF SUGAR CREEK Total	818.99
CITY TREASURER Total	6,285.90
CLAYTON PAPER & DISTRIBUTION INC Total	25,690.07
COABE Total	300.00
COLEMAN EQUIPMENT, INC. Total	131.44
COMBAT BRANDS LLC Total	571.23
COMCAST CORPORATION Total	1,006.33
COMMERCE BANK Total	325,579.83
COMMERCIAL AQUATIC SERVICES, INC Total	132.76
Connie Lynn Feaster Total	15.01
Connie V Keller Total	14.89
CONSOLIDATED COMMUNICATIONS, INC. Total	1,638.93
CONTROL SERVICE COMPANY INC Total	497.50
COOLER GASKETS Total	293.69
CORNELL ROOFING & SHEET METAL Total	218,794.30
CORNERSTONES OF CARE Total	14,046.00
CORPORATE COPYPRINT Total	2,640.03
CORWIN PRESS, INC Total	108.99
CORY, RONALD L Total	551.00
COSTCO WHOLESALE Total	6,882.57
COUNCIL FOR EXCEPTIONAL CHLDRN Total	390.00
COUNCIL FOR PROFESSIONAL RECOGNITION Total	850.00
Courtney Renee Vest Total	42.56
CRANE YARD CLAY Total	157.00
CROSBY, JENNIFER ERIN Total	1,000.00
CROSS THE ROAD ELECTRONICS Total	157.27
CROWN AWARDS Total	723.46
CSI KANSAS CITY LLC Total	255.00
CULLIGAN OF GREATER KANSAS CITY Total	40.60
CUMMINS CENTRAL POWER, LLC Total	2,668.23
CUSTOM INK Total	362.88
CUSTOM MEETING PLANNERS OF MO LLC Total	400.00

<u>Vendor Name</u>	<u>Check Amount</u>
CUSTOM TEE Total	403.84
CUSTOM TRUCK ONE SOURCE, LP Total	1,241.84
Dahris R Mayes Total	3,095.54
Daniel W Brewer Total	281.70
DANIELS, JOSH Total	76.28
Danita Guadalupe Pointer Total	37.91
DEERE & COMPANY Total	22,641.29
DELTA AIR LINES, INC Total	11,302.00
DEMCO, INC Total	261.88
DESE-LEADERSHIP ACADEMY Total	25.00
DETTEN, JONATHAN Total	4.00
DICK BLICK CO Total	1,930.01
DICK'S SPORTING GOODS #115 Total	659.98
DLR GROUP, INC. Total	274,473.26
DOLLAR GENERAL STORE Total	134.15
DOLLAR TREE Total	765.49
Donald W Harris Total	65.41
DOUBLE CHECK COMPANY, INC. Total	415.96
EDCOUNSEL, LLC Total	49,019.50
EDUCATIONAL TESTING SERVICE Total	7.00
EDWARDS CHEMICALS Total	173.50
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	109.48
ELECTRONIC CONTRACTING CO Total	260.00
ELECTRONIC FEDERAL TAX Total	1,189,236.95
Ellen N Brown Total	38.64
EMBREE, ASHLEA Total	6.00
ENERGY TECH SOLUTIONS LLC Total	59,250.00
EPIC SPORTS LODGE LLC Total	2,500.00
Erik S Hassell Total	48.94
Erin L Scheerer Total	23.69
ETSY Total	6.97
EXCELSIOR SPRINGS SCHOOL DIST #40 Total	175.00
EXPEDIA Total	2,331.60
FAMILY SUPPORT PAYMENT CENTER Total	9,328.15
FASTENAL COMPANY Total	237.49
FASTSIGNS Total	79.58
FEDERAL EXPRESS CORP Total	39.98
FERGUSON ENTERPRISES, INC #215 Total	907.19
FERNANDEZ, CORINNE Total	10.00
FERRELLGAS Total	11,521.28
FIREHOUSE SUBS Total	1,506.90

<u>Vendor Name</u>	<u>Check Amount</u>
FIRST BOOK NATIONAL BOOK BANK Total	899.72
FISHER SCIENTIFIC EDUCATION Total	9,035.31
FLAGHOUSE INC Total	127.60
FLEMING AUTO CENTER, INC DBA/ Total	268.00
FLEXMADE EASY Total	25,133.39
FLEXMADE EASY FEES Total	671.15
FLYLEAF PUBLISHING Total	6,672.86
FM PRINT SERVICES Total	591.00
FOLLETT SCHOOL SOLUTIONS Total	9,417.91
FORT OSAGE R-I SCHOOL DISTRICT Total	9,305.00
FRANKLIN COVEY PRODUCTS, LLC Total	3,554.21
FREDERICK, RACHEL Total	369.36
FROSTY TREATS, INC Total	1,083.00
FROZEN DRINKS CONCEPTS Total	438.50
GAMACHE & MYERS, P.C. Total	164.86
GAME TIME GRAPHICS, INC Total	5,055.00
GARNETT, DEREK Total	235.00
GLOWFORGE Total	239.00
GOODYEAR TIRE & RUBBER COMPANY Total	1,625.04
GOPHER SPORT Total	1,871.81
GORDON N STOWE & ASSOC, INC. Total	509.99
GRANDMA'S OFFICE CATERING Total	975.06
GRANDVIEW R-2 SCHOOL DISTRICT Total	2,465.80
GRANITE TELECOMMUNICATIONS, LLC Total	550.10
GRAPHIC EXPRESSIONS Total	110.00
GRASS PAD, INC Total	8.58
GRAYBAR ELECTRIC CO, INC Total	360.49
GREAT CIRCLE Total	23,205.00
GREATER KC SUBURBAN ASSOC Total	300.00
GREG'S LOCK & KEY SERVICE, INC Total	2,906.18
GUITAR CENTER STORES, INC Total	699.99
HACIENDA VIEJA Total	66.98
HAGGARD HAULING & RIGGING, INC. Total	1,693.00
HAIIDUK, JON Total	2,300.00
HALLMON, LILLIAN Total	17.75
HAMPEL OIL, INC. Total	6,989.23
HARPER, BRANDI Total	6.00
HEALTHSTAT, INC Total	80,575.68
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	181.05
HEARTLAND ELECTRIC CORPORATION Total	3,328.32
HEARTLAND PAYMENT SYSTEMS Total	645.00

<u>Vendor Name</u>	<u>Check Amount</u>
Heather Kay Logsdon Total	76.23
HERFF JONES Total	1,794.52
HERNANDEZ, LAURA Total	261.03
HIGH NOON BOOKS Total	3,787.00
HILAND DAIRY FOODS COMPANY LLC Total	23,967.58
HILLYARD, INC Total	63,139.01
HILTON GARDEN INN Total	13,810.00
HOBBY LOBBY CREATIVE CENTERS Total	404.24
HOGAN PREP ACADEMY Total	530.00
HOLLIS AND MILLER ARCHITECTS, INC Total	211,204.47
HOME DEPOT CREDIT SERVICES Total	29,412.35
HOME RUN CONSULTANTS INC Total	63.95
HONEY BAKED HAM COMPANY Total	735.00
HORIZON HOBBY Total	823.94
HOSA - HEALTH OCCUPATIONS STUDENTS OF AMERICA Total	315.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO Total	7,476.18
HY-VEE Total	16,813.44
IMPACT TOWING & RECOVERY INC Total	175.00
INDEP INCORPORATED CELL INSURANCE COMPANY Total	1,223.91
INDEP TEACHERS CREDIT UNION Total	141,496.24
INDEPENDENCE CHAMBER OF COMM Total	55.20
INDEPENDENCE RENT ALL INC Total	224.90
INDEPENDENCE SCHOOL DISTRICT Total	1,188.29
INDEX RESTAURANT SUPPLY Total	223.00
INSECT LORE PRODUCTS, INC Total	86.92
INSTRUCTIONAL COACHING GROUP Total	26,000.00
ISD FOUNDATION, INC. Total	7,644.52
ISD NUTRITION SERVICES Total	1,878.61
ITEA Total	434.44
J.W. PEPPER & SON, INC Total	2,039.29
JACKSON COUNTY CIRCUIT COURT Total	4,950.23
Jason T Windes Total	50.00
JEFFRIES, PAUL Total	6.00
Jeremy Meyer Total	627.48
Jessica D Hernandez Total	43.93
JEWISH VOC SVC BUREAU OF KC Total	255.96
Jhunodth Yadira Bernal Nausa Total	100.00
JIMMY JOHN'S Total	123.30
JOANN FABRIC & CRAFT Total	35.77
Jorjana K Pohlman Total	62.33
Joshua L Poli Total	31.71

Vendor Name	Check Amount
JOSTEN'S Total	4,224.36
JOSTENS/STUDENT UNION Total	821.25
Juli Lyn Sharp Total	58.36
JUNIOR LIBRARY GUILD Total	2,109.80
KANSAS CITY AUDIO VISUAL Total	808,988.10
KANSAS CITY CHIEFS FOOTBALL CLUB INC Total	445.00
KANSAS CITY NARI Total	35.00
KANSAS CITY POWER & LIGHT Total	13,034.99
KANSAS CITY REPERTORY THEATRE Total	720.00
KANSAS CITY WINNELSON Total	1,933.70
KANSAS PAYMENT CENTER Total	1,094.00
KAPLAN EARLY LEARNING CO Total	831.50
Karen A. Wheeldon Total	214.37
Karen E Juliana Total	186.11
Karen Rinne Total	143.58
Kathleen A Pace Total	64.18
KC BOBCAT Total	1,007.68
KC WIRELESS, INC Total	125.12
Kelsay Margaret Wyatt Total	65.17
Kelsey Bink Total	97.32
KIM G SCHWARTZKOPF Total	-
KLEMP ELECTRIC MACHINERY CO, INC Total	487.62
KNAPHEIDE TRUCK EQUIPMENT CO Total	2,249.48
KOHL WHOLESALE Total	99,022.64
KONE, INC Total	4,982.54
KORTE ELEMENTARY PTA Total	600.00
La Ryta T Hunt Total	2,551.00
LAFAYETTE HIGH SCHOOL Total	150.00
LAKESHORE LEARNING MATERIALS Total	4,425.94
LANTER DISTRIBUTING LLC Total	3,375.25
LAURA'S LITTLE BITS OF COMFORT Total	59.23
LAWN & LEISURE OF LEE'S SUMMIT Total	773.32
LEE'S SUMMIT R-7 SCHOOL DIST Total	200.00
LESCO, INC Total	22.31
LEXINGTON PLUMBING & HEATING COMPANY Total	10,342.25
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	316.00
Lina M Martinez Total	33.04
LINEAGE Total	251.33
LIPPERT MECHANICAL SERVICE CORP Total	137,578.09
Lisa A Swaney Total	66.92
Lisa Adams Total	12.32

<u>Vendor Name</u>	<u>Check Amount</u>
LITERACY RESOURCES LLC Total	345.56
Lizabeth Diaz Total	66.46
LODGE OF FOUR SEASONS Total	282.52
LODGE OF THE FOUR SEASONS Total	600.08
LONGHORN STEAKHOUSE Total	109.38
LONNIE'S TIRE, INC. Total	176.00
LOWE'S Total	388.19
LOWE'S COMPANIES, INC. Total	96.20
LSC HOLDINGS, INC Total	301.69
LUFF PTA Total	1,145.00
LUKE MCMILLAN COMPANY Total	180.00
LYNCH, GARY Total	72.54
MACGILL & CO Total	268.84
Mandee Berg Holeyfield Total	37.32
MANN, KENNETH Total	300.00
MAPS INC Total	327.00
Mardie R Gardner Total	-
MARENEM INC Total	200.00
MARGARITAVILLE LAKE RESORT Total	1,656.20
MATTER HACKERS Total	84.00
MAYWOOD PRINTING CO INC Total	712.00
MCCONNELL & ASSOCIATES CORP Total	143.76
MEDCO SUPPLY/MASUNE & SURGICAL SUPPLY SERVICE Total	157.39
MEDTOX LABORATORIES, INC Total	404.04
MEGAKC CORPORATION Total	220,274.13
MEI TOTAL ELEVATOR SOLUTIONS Total	1,139.00
MENARDS Total	187.08
Meredith Hengel Total	47.62
MEYER MUSIC Total	8,777.27
Mia M Strange Total	94.54
MICHAEL'S Total	10.60
Michelle C Alexander Total	74.18
MIDWEST SUPPLY, INC. Total	1,382.27
MILLER AND STEENO PC Total	260.80
MILLER AND STEENO, P.C. Total	395.34
MILLER, NICOLE Total	41.07
MINERAL DESIGNS LLC Total	234.51
MINSKY'S PIZZA Total	19,715.50
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	155.00
MISSOURI COTTON EXCHANGE Total	1,015.50
MISSOURI DEPARTMENT OF REVENUE Total	1,811.25

<u>Vendor Name</u>	<u>Check Amount</u>
MISSOURI DEPT OF HEALTH & SR SER Total	335.50
MISSOURI DEPT OF REVENUE Total	41.00
MISSOURI DEPT OF REVENUE/ACH Total	222,956.00
MISSOURI MOST Total	100.00
MISSOURI ORGANIC RECYCLING INC Total	15.00
MISSOURI SCHOOL BOARDS ASSOC. Total	124.27
MISSOURI SOCIETY OF Certified Public Accountants Total	550.00
MNEA Total	159.36
MO DIVISION OF EMPLOYMENT SECURITY Total	1,020.00
MOASBO Total	250.00
Molly Johnson Total	51.25
MORGAN, MIRRANDA Total	314.27
MR GOODCENTS SUBS & PASTA Total	212.96
MSHSAA Total	912.00
MUSICFOLDER Total	2,305.17
NABHOLZ CONSTRUCTION CORPORATION Total	2,456,440.96
NAESP-NATIONAL ASSOC OF ELEM Total	223.94
NASCO Total	1,591.46
NATIONAL EXTERMINATING Total	3,135.00
NATIONAL INSURANCE MARKETING BROKERS Total	45,819.77
NEBTECH CALIBRATION INC Total	367.86
NEVCO SCOREBOARD CO. Total	259.09
NEXT LEVEL LAWN & LANDSCAPE Total	2,973.40
NORTH KANSAS CITY SCHOOL DISTRICT Total	185.00
NYS CHILD SUPPORT PROCESSING CTR Total	387.82
ODESSA R-V11 SCHOOL DISTRICT Total	380.00
OERMAN, JESSICA Total	5.00
OFFICE DEPOT(IN-STORE USE) Total	75.60
OFFICE PRODUCTS ALLIANCE Total	2,236.04
OLIVE GARDEN RESTAURANT Total	30.50
OMEGA DESIGNS Total	2,408.50
OMEGA DOOR AND HARDWARE Total	331,741.27
O'REILLY AUTO PARTS Total	1,445.30
ORIENTAL TRADING CO., INC Total	299.10
PANERA BREAD COMPANY Total	58.72
PAPA JOHNS PIZZA Total	573.10
PARTS TOWN LLC Total	2,473.37
PARTY CITY Total	126.50
PATLAN, MARIA Total	4.00
Patricia Henshaw Total	35.95
Patrick Alan Butcher Total	50.95

Vendor Name	Check Amount
PAYPAL Total	842.10
PCARD-AIRFARE Total	434.38
PCARD-FUEL Total	568.98
PCARD-LODGING Total	13,443.35
PCARD-PARKING Total	49.50
PCARD-TAXI Total	329.60
PCARD-TRAVEL MEALS Total	4,200.02
PEARSON VUE Total	5,460.00
PEERS Total	432,651.42
PHIPPS, ANDREW Total	225.00
Pifer-Brigham,LLC dba Easy English NEWS Total	276.00
PIZZA HUT/NPC INTERNATIONAL Total	622.57
PIZZA STREET ENT, INC Total	224.75
PLTW/PROJECT LEAD THE WAY Total	7,141.00
PMA COMPANIES, INC. Total	27,280.57
PORTERFIELD'S INC Total	79.62
POSITIVE PROMOTIONS, INC Total	1,638.60
POSTMASTER Total	116.00
PRECISION CONST & CONTRACTING LLC Total	212,672.50
PROFESSIONAL SOCCER COACHING Total	69.00
PROFORMA PROMOTIONALLY YOURS Total	87.05
PROLITERACY AMERICA Total	219.00
PUBLIC SCHOOL RETIREMENT Total	1,853,693.12
PURE WATER DELIVERY Total	8.44
PURE WATER OASIS, INC Total	395.14
QUADIENT FINANCE USA, INC Total	7,772.30
QUADIENT LEASING USA, INC Total	3,420.00
Queensboro Total	974.83
QUIKTRIP Total	259.89
R&S AUTOMOTIVE Total	2,977.60
RAINBOW CENTER FOR COMMUNICATIVE DISORDERS Total	39,114.00
RAINEY, DAVID Total	160.00
RANDOLPH, ASHLEY Total	220.08
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	2,205.00
Rebecca Salley Total	28.84
RECOGNITION PLUS Total	2,529.09
RED RACKS Total	80.07
RED WING SHOES Total	200.00
REEVES-WIEDEMAN CO, INC Total	5,012.31
RICHARD V FINK Total	1,360.00
RICHLINE MOTORSPORTS LLC Total	1,126.00

<u>Vendor Name</u>	<u>Check Amount</u>
RINGCENTRAL Total	603.73
Rio Jean Wagenblast Corbin Total	63.31
RIVERSIDE INSIGHTS Total	2,187.90
RLI INSURANCE COMPANY Total	34.64
ROBERT'S SMALL ENGINE REPAIR Total	969.45
ROBOPROMO, LLC Total	118.01
ROCKHURST HIGH SCHOOL Total	350.00
ROCKS MINERALS & FOSSILS LLC Total	705.60
ROESCH, NICOLAS Total	6.00
ROMA BAKERY Total	9,056.24
ROMAINE ELECTRIC CORP Total	452.62
RUSH TRUCK CENTER OF MISSOURI INC Total	3,579.44
RUSH, LORNE Total	60.00
S & S WORLDWIDE, INC Total	84.60
S&S ACTIVEWEAR, LLC Total	1,045.95
SALTY IGUANA Total	550.00
SAM'S CLUB Total	10,725.34
Sandra Ellen Collins Total	30.97
SANTA FE GLASS CO, INC Total	741.38
Sarah A. Brown Total	16.74
SARPINO'S PIZZERIA Total	1,063.00
SCHOLASTIC BOOK CLUBS, INC. Total	1,032.01
SCHOLASTIC BOOK FAIRS Total	8,731.34
SCHOLASTIC, INC EDUCATION Total	1,084.01
SCHOOL HEALTH ALERT Total	337.56
SCHOOL SAVERS CORPORATION Total	962.48
SCHOOL SPECIALTY SUPPLY CO Total	19,327.29
SCHOOL TRADITIONS Total	550.00
SCHOOLMART Total	3,035.22
SELECT IMAGING Total	5,200.00
SHAR PRODUCTS COMPANY Total	250.00
SHAWHAN, SARAH Total	184.00
Sheila Ann Boerger Total	92.73
SHERWIN WILLIAMS CO Total	35,113.98
SHOES FOR CREWS Total	556.24
SHRED AMERICA LLC Total	612.79
SLADEK DO IT BEST HARDWARE Total	132.44
SMITH WALBRIDGE BAND PRODUCTS LLC Total	375.12
SMITHVILLE R-II SCHOOL DISTRICT Total	200.00
SMORE/FIREPLACE INC. Total	2,374.05
SNYDER, SHANNON Total	180.00

<u>Vendor Name</u>	<u>Check Amount</u>
SONSHINE SPORTS APPAREL Total	1,018.30
SOUTHWEST AIRLINES Total	3,005.90
SPECIALTY SPORTSWEAR Total	176.75
SPIRE MISSOURI INC Total	3,672.72
SPORTDECALS, INC Total	1,071.51
SQUARE PIZZA Total	241.96
Stacey Y Portillo Total	57.34
STADIUM SHEET METAL INC Total	5,120.00
STAHL'S TRANSFER EXPRESS Total	476.34
STANDARD INSURANCE COMPANY Total	53,592.07
STATE OF MISSOURI Total	65.00
STERICYCLE Total	695.78
STEVE WEISS MUSIC Total	2,411.40
STICKER MULE Total	294.00
STRAWBRIDGE STUDIOS, INC Total	2,164.25
Summer C Oehlke Total	64.88
SUMMIT BEHAVIORAL SERVICES Total	7,602.50
SUMNERONE, INC. Total	23,041.03
SUPPLEMENTAL HEALTH CARE Total	20,530.26
SWEETWATER SOUND, INC Total	1,027.83
T & J PRINTING SUPPLY Total	71.55
T & W STEEL CO, INC Total	25.50
TARGET Total	615.03
TECHNOLOGY EDUCATION ASSOC OF MO Total	90.00
TEJADA, STACIE Total	255.94
TEMP-CON, INC. Total	515.00
Teresa R Scharfenkamp Total	68.04
Terri Lynn Brewer Total	67.92
Terri Schwarz Morgan Total	159.94
Terry W Stovall Total	280.00
THE DOLLYWOOD FOUNDATION Total	1,994.71
THE GRAPHIC EDGE, LLC Total	346.96
THE INSTRUMENTALIST AWARDS Total	128.00
THEMES AND VARIATIONS Total	49.95
THERMAL MECHANICS INC Total	835,911.55
THINGS REMEMBERED Total	291.73
THOMECZEK & BRINK, LLE Total	1,220.68
T-MOBILE Total	960.00
TOOLS 4 READING LLC Total	1,455.00
TOTAL SPORTS, LLC Total	469.48
TOTALLY PROMOTIONAL Total	304.50

<u>Vendor Name</u>	<u>Check Amount</u>
TRACK BARN LLC Total	2,584.70
TRACTOR SUPPLY CO. Total	186.97
TRANE COMPANY Total	5,786.62
TRANSWORLD SYSTEMS, INC. Total	48.05
TROPIC AIR HEATING AND COOLING, LLC Total	1,490.75
TVEYES, INC. Total	1,600.00
ULINE Total	150.09
ULTRA CLEAN CAR WASH Total	192.00
UMKC RPDC Total	675.00
UNIFIRST CORPORATION Total	152.00
UNITED MISSOURI BANK-HEALTH SERVICES Total	41,721.92
UNITED REFRIGERATION INC Total	2,770.60
UNIVERSITY OF MISSOURI - COLUMBIA Total	100.00
UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	660.00
UNIVERSITY OF MO EXTENSION Total	102.00
UPS FREIGHT Total	65.95
US FENCE COMPANY OF KC Total	14,636.43
US POSTAL SERVICE Total	428.00
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	115,838.13
VAN HORN HIGH SCHOOL Total	902.50
VANTIV INTEGRATED PAYMENTS Total	237.00
VEX ROBOTICS, INC Total	4,329.06
VISTAPRINT Total	375.04
VSP Total	20,275.99
W.W. GRAINGER, INC. Total	718.89
WALKER, SHAMIKA Total	84,018.12
WALMART Total	2,092.39
WARDS NATURAL SCIENCE EST, LLC Total	61.34
WASTE MANAGEMENT Total	16,717.75
WATTS UP LIGHTING Total	3,688.80
WENGER CORPORATION Total	19,659.32
WEST MUSIC COMPANY Total	329.45
WEST SIDE CAFE Total	2,960.29
WESTBROOK & CO., P.C. Total	2,013.50
WESTCOAST PRODUCTS & DESIGN Total	4,956.05
WESTLAKE ACE HARDWARE Total	602.77
WHOLE PHONICS INC Total	1,678.96
WILLIAM CHRISMAN HIGH SCHOOL Total	350.00
WILLIAMS, LYDIA Total	15.49
WOOLFENDEN ENGINEERING LLC Total	2,977.51
WORKFORCE SOFTWARE, LLC Total	863.50

<u>Vendor Name</u>	<u>Check Amount</u>
WORLD FUEL SERVICES, INC. Total	33,588.46
WRIGHT, TAKESCHA Total	-
WYATT VIOLIN SHOP, LLC Total	6,045.08
Yohanna Lizeth Aguilera Holland Total	18.03
YOU CUSTOMIZE IT LLC Total	196.55
ZARDA FOODS LLC Total	100.00
Grand Total	16,160,208.35