

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 July 12, 2022 totaling \$20,030,637.87 as printed. The complete detailed list of bills is available for review in the Business Office.

**June 2022 LIST OF BILLS
12-Jul-22**

LIST OF BILLS

11 PHIL ROBERTS SC	2,000.00
12 GENERAL OPERATING	17,993,801.20
15 NUTRITION SERVICES	549,734.40
16 ACTIVITY FUNDS	108,350.79
17 SELF-INSURANCE FUNDS	-2,395,967.08
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	229,777.41
31 DEBT SERVICE	250.00
41 CAPITAL BOND FUNDS	1,389,318.52
42 CAPITAL OPERATING	2,153,372.63
45 NUTRITION CAPITAL FUND	0.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

20,030,637.87

Vendor Name	Check Amount
2ND WIND EXERCISE EQUIPMENT, INC. Total	5,825.00
3D UNIVERSE LLC Total	569.00
A-1 RENTALS Total	95.00
Aaron Smith Total	298.48
Abby Katelyn Sanders Total	1,907.00
ABLE HANDS INTERPRETING Total	502.00
ACADEMIC THERAPY PUBLICATIONS Total	130.90
ACE DESIGN Total	2,140.00
ACS ELECTRONIC SYSTEMS, INC. Total	23,769.21
ACT, INC Total	40.00
ADVANCED TURF SOLUTIONS Total	1,124.00
AIRGAS - MID SOUTH, INC. Total	114.85
ALC SCHOOLS, LLC Total	143,341.17
ALDRICH, JULIE Total	135.80
Alissa Day Total	140.43
ALISSA'S FLOWERS & GIFTS Total	127.27
ALL NATIONS FLAG CO, INC Total	579.00
ALL POINT TRANSPORTATION, LLC Total	1,015.00
ALL STATE FIRE EQUIPMENT Total	3,848.40
ALL THINGS INDEPENDENCE Total	748.00
AMAZON.COM Total	20,253.41
AMERICAN CHEMICAL SYSTEMS Total	216.00
AMERICAN WATER TREATMENT, INC Total	4,972.22
Amy Renee Arnote Total	131.04
Andrea Docheff Total	122.00
ANDREW SMITH/LONGVIEW COMMUNITY COLLEGE Total	1,000.00
Anthony Caudillo Total	181.65
APPLE STORE Total	19,135.00
APPLIANCE PARTS CENTRAL Total	138.58
ARABIA STEAMBOAT MUSEUM Total	401.50
ASBO INTERNATIONAL Total	450.00
ASSIST SERVICES, LLC Total	47,799.77
ASSISTED STUDENT TRANSPORTATION, INC. Total	2,640.87
AT&T MOBILITY LLC Total	8,622.65
ATKINSON, ORVILLE Total	5.00
AUDIO-VIDEO GRAPHICS, INC Total	455.00
B & H PHOTO VIDEO Total	59.95
B&D SOUTH SKATE CENTER Total	450.00
BAC MUSIC Total	3,428.28
BALTIMORE MARRIOTT INNER HARBOR AT CAMDEN YARDS Total	2,946.96
BANKCARD SERVICES WORLDWIDE Total	510.17
BARNES & NOBLE BOOKSELLERS INC Total	22.36
BARZEL LOCK Total	1,752.50
BASEBALL SAVINGS Total	289.69
BASS PRO SHOPS Total	30.03
BASS, AUSTIN Total	447.59
BATH AND BODY WORKS Total	286.00
BATRES, JASMINE Total	358.02

<u>Vendor Name</u>	<u>Check Amount</u>
BATTERY OUTFITTERS, INC. Total	649.53
BEAVER INDUSTRIAL SUPPLY Total	1,899.99
BEE READING COMPANY Total	365.31
BERRY, FELICIA Total	8.54
BERSERK ATHLETICS Total	560.00
Beth Anne Splichal Total	21.50
BETTY RAE'S ICE CREAM Total	500.00
BEYOND INTERPRETING LLC Total	5,510.14
BIG BISCUIT, LLC Total	2,800.00
BILL'S FLOOR MACHINE SERVICE, INC. Total	1,763.95
BIRDBRAIN TECHNOLOGIES LLC Total	1,194.00
BLACK SQUIRREL ENTERPRISES, LLC Total	1,107.50
BLENDWELL COMMUNITY CAFE Total	399.90
BLINDS.COM Total	313.56
BLISS, MARY Total	60.00
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,284,168.76
BLUE CROSS AND BLUE SHIELD OF KC Total	359,779.35
BLUE SPRINGS R-IV SCHOOL DISTRICT Total	300.00
BRANCH, JHON Total	20.50
Brenda Ann Maples Total	149.86
Brittany D Adams Total	367.06
Brooke L Williams Total	61.25
Bryan Hoover Total	82.43
BSN SPORTS, INC. Total	353.51
BULLS EYE BRANDS INC Total	8,572.03
C.E.S. INDEPENDENCE Total	217.30
CAFE VERONA Total	76.04
CAPA Total	250.00
CAPITAL CITY OIL Total	1,067.04
CAROLINA BIOLOGICAL SUPPLY CO Total	3,707.20
CARPENTER'S JOINT TRAINING FUND - KC Total	250.00
CARROLL SEATING CO , INC Total	2,634.59
CASELMAN, ALEX Total	750.00
CATHY'S CREATIVE DANCE Total	725.00
CC PRODUCE Total	25,834.50
CDW Total	943,052.32
CENTRAL JACKSON COUNTY FIRE Total	20.00
CENTRAL STATES BUS SALES, INC Total	34,541.81
CHARLES D JONES CO., INC. Total	6,210.39
CHASE, RON Total	35.90
CHASE, TRENA Total	31.81
CHERICE DIANE LYNNE PRADO Total	11.21
CHICK FIL A/INDEPENDENCE CENTER FSU Total	937.01
CHILDREN'S MERCY HOSPITAL Total	3,250.00
CHRIS CAKES INC. Total	1,272.60
CI SOLUTIONS Total	722.50
CIGNA/CHLIC Total	226,064.02
CINTAS CORPORATION Total	782.46

<u>Vendor Name</u>	<u>Check Amount</u>
CITY LIGHTING PRODUCTS CO Total	2,119.51
CITY OF INDEPENDENCE Total	817.97
CITY OF INDEPENDENCE - FINANCE DEPT Total	142,242.73
CITY OF INDEPENDENCE UTILITIES Total	282,622.89
CITY OF SUGAR CREEK Total	882.43
CITY TREASURER Total	15,030.66
CLAYTON PAPER & DISTRIBUTION INC Total	9,191.43
COLLEGE BOARD PUBLICATIONS Total	27,647.00
COLUMN, PBC Total	24.20
COMCAST CORPORATION Total	894.61
COMMERCE BANK Total	403,672.62
CONCENTRA MEDICAL CENTERS Total	707.00
CONSCIOUS DISCIPLINE Total	4,833.03
CONSOLIDATED COMMUNICATIONS, INC. Total	1,607.35
CONTROL SERVICE COMPANY INC Total	27,992.02
CORNELL ROOFING & SHEET METAL Total	8,552.48
CORNERSTONES OF CARE Total	16,319.50
COSTCO WHOLESALE Total	3,464.94
COUNCIL FOR PROFESSIONAL RECOGNITION Total	425.00
Courtney Renee Vest Total	55.61
COURTNEY RIDGE RDF Total	330.10
CRA INTERNATIONAL INC Total	10,000.00
CRANE YARD CLAY Total	3,243.00
CROWN AWARDS Total	8.99
CSI KANSAS CITY LLC Total	1,423.55
CUSTOM TRUCK ONE SOURCE, LP Total	2,941.04
CW ELECTRIC Total	9,850.00
DAN RABIN, BERMAN & RABIN P.A. Total	2,302.26
Dana Downs-Kuritz Total	328.16
DANMAR PRODUCTS Total	232.00
DARLINGTON COOKIE COMPANY Total	23,091.48
DATA RECOGNITION CORPORATION Total	11,453.40
DAVE'S BAKERY & DELI Total	178.68
DELTAMATH SOLUTIONS, INC Total	12,920.00
DEMCO, INC Total	2,176.08
Denise Ortiz Total	66.31
DICK BLICK CO Total	161.72
DLR GROUP, INC. Total	229.10
DOLLAR GENERAL STORE Total	26.25
DOLLAR TREE Total	365.75
Donald W Harris Total	55.94
DOWNEY CONSTRUCTION, INC Total	19,000.00
DR. KAREN JORDAN Total	1,000.00
DRUMM FARM GOLF CLUB Total	5,704.80
DUDLEY, NATHANIEL Total	5.00
DYE, LISA Total	15.30
EAI EDUCATION Total	491.85
EDCOUNSEL, LLC Total	87,653.05

Vendor Name	Check Amount
EDUCATIONAL THEATRE ASSOC Total	245.00
EDWARDS CHEMICALS Total	3,063.46
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	112.46
ELECTRONIC FEDERAL TAX Total	2,607,402.71
Elena P Westbrook-Montoya Total	126.64
Ellen N Brown Total	21.50
Ellene M Laughlin Total	285.59
ELLIS, SHAWN Total	38.70
Emily Anne Hill Total	36.34
Emily Nicole McDowell Total	292.43
EMPLOYEE SCREENING SERVICES OF Total	935.00
ENERGY TECH SOLUTIONS LLC Total	55,786.00
EPALLET INC Total	61,728.93
Erik S Hassell Total	37.74
Erin L Scheerer Total	20.55
ESRY, JILL Total	240.80
EXAMINER Total	351.33
FAMILY SUPPORT PAYMENT CENTER Total	20,532.32
FASTENAL COMPANY Total	224.64
FBKC SPORTS TENANT LLC Total	300.00
FEDEX KINKO'S #8300050741 Total	77.00
FERRELLGAS Total	12,048.23
FIRST BOOK NATIONAL BOOK BANK Total	863.13
FITNESS MACHINE TECHNICIANS KC Total	325.00
FLEMING AUTO CENTER, INC DBA/ Total	443.00
FLEXMADE EASY Total	24,687.17
FLEXMADE EASY FEES Total	671.15
FOLLETT SCHOOL SOLUTIONS Total	20,828.46
FOOD EQUIPMENT REPAIR Total	280.00
FORT OSAGE R-I SCHOOL DISTRICT Total	38,793.69
FOUR STATE INDUSTRIAL SUPPLY COMPANY, INC. Total	446.54
FROSTY TREATS, INC Total	489.00
GAMACHE & MYERS, P.C. Total	2,945.49
GAME TIME GRAPHICS, INC Total	2,341.50
GARRETT, BARBARA PARHAM Total	51.13
GENERAL LAWN & TREE SERVICE INC Total	1,925.00
GENTRY, CHRISTOPHER Total	4.00
Gladys R Chavez Mendoza Total	38.81
GODADDY.COM Total	21.17
GOLDEN BOY PIES INC Total	1,060.15
GOOD, JANE Total	17.60
GOODYEAR TIRE & RUBBER COMPANY Total	2,578.00
GRAIN VALLEY HIGH SCHOOL Total	600.00
GRAIN VALLEY R-5 SCHOOL DISTRICT Total	150.00
GRANDVIEW PUBLIC SCHOOL Total	131.25
GRANDVIEW R-2 SCHOOL DISTRICT Total	2,875.32
GRANITE TELECOMMUNICATIONS, LLC Total	275.39
GREAT AMERICAN GYMNASTIC EXPRESS INC Total	1,000.00

<u>Vendor Name</u>	<u>Check Amount</u>
GREAT CIRCLE Total	22,180.00
GREG'S LOCK & KEY SERVICE, INC Total	638.45
GRIZZLY INDUSTRIAL, INC. Total	22,566.57
GTM SPORTSWEAR Total	309.86
HAGGARD HAULING & RIGGING, INC. Total	342.00
HAIIDUK, JON Total	4,900.00
HAMPEL OIL, INC. Total	16,313.92
HAND2MIND Total	1,055.68
HARPER, ROSIE Total	124.06
HEALTHSTAT, INC Total	77,289.69
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	1,319.69
HEARTLAND ELECTRIC CORPORATION Total	5,562.48
HEARTLAND PAYMENT SYSTEMS Total	4,495.00
Heather Kay Logsdon Total	164.13
HEPKER, ADAM Total	350.00
HERFF JONES Total	2,247.77
HERITAGE-CRYSTAL CLEAN, INC Total	1,922.68
HICKMAN MILLS C-1 SCHOOL DIST Total	243.75
HIGH NOON BOOKS Total	1,929.90
HILAND DAIRY FOODS COMPANY LLC Total	132,539.62
HILLYARD, INC Total	56,913.14
HOGAN PREP ACADEMY Total	1,285.30
HOLLIS AND MILLER ARCHITECTS, INC Total	25,010.21
HOME DEPOT CREDIT SERVICES Total	20,858.05
HOOKERS TOWING Total	135.00
HUMANWARE Total	685.00
HUT AMERICAN GROUP LLC Total	100,675.12
HUTCHINSON COMMUNITY COLLEGE Total	1,040.00
HY-VEE Total	11,953.11
Ian T Carle Total	122.00
IMPACT TOWING & RECOVERY INC Total	680.00
INDEP TEACHERS CREDIT UNION Total	331,311.26
INDEPENDENCE CHAMBER OF COMM Total	36.80
INDEPENDENCE RENT ALL INC Total	440.00
INDEPENDENCE SCHOOL DISTRICT Total	3,191.18
INDEX RESTAURANT SUPPLY Total	9,565.03
INSECT LORE PRODUCTS, INC Total	64.93
INTEK STRENGTH Total	10,219.96
ISD FOUNDATION, INC. Total	6,801.35
ISD NUTRITION SERVICES Total	14,483.04
ITEA Total	433.92
JACK'S DONUTS Total	165.55
JACKSON COUNTY CIRCUIT COURT Total	8,168.89
JAMIE MCCOMAS Total	17.85
JASUMBACK, JULIE Total	20.00
Jeana Marie Williams Total	789.72
JEFFERSON, AIRIKA Total	410.08
Jennifer S Doctor Total	22.85

<u>Vendor Name</u>	<u>Check Amount</u>
Jennifer Zehring Total	18.00
Jessica Berry Total	49.69
Jessica D Hernandez Total	151.08
Jessica J Monroe Total	60.42
JETBRAINS AMERICAS, INC. Total	238.00
JEWISH VOC SVC BUREAU OF KC Total	94.04
Jhunodth Yadira Bernal Nausa Total	188.11
JIMMY JOHN'S Total	572.07
JOHNSTONE SUPPLY Total	31.60
Jordan M Esry Total	159.13
Jorjana K Pohlman Total	77.17
Joshua L Poli Total	51.25
JOSTEN'S Total	495.47
JOSTENS/STUDENT UNION Total	119.75
Joyce F Wolfe Total	80.21
Juli Lyn Sharp Total	53.54
KANSAS CITY AUDIO VISUAL Total	87,222.59
KANSAS CITY KS USD #500 Total	10,771.47
KANSAS CITY POWER & LIGHT Total	14,095.85
KANSAS CITY QUAIL FARM Total	250.00
KANSAS PAYMENT CENTER Total	1,916.47
KAPLAN EARLY LEARNING CO Total	2,677.78
Karen A. Wheeldon Total	242.70
Karen Rinne Total	104.55
Kathleen A Pace Total	64.18
Kayla Mertz Total	126.56
KC BABY BACK RIBS Total	1,936.44
KC HELPDESK Total	2,312.92
KC WIRELESS, INC Total	1,649.18
Keiley Annette Beckstead Total	126.56
KELLER FIRE & SAFETY Total	2,609.00
Kellie L Bowles Total	160.94
Kelsay Margaret Wyatt Total	131.66
Kelsey Bink Total	48.78
KIEFER & ASSOCIATES Total	469.35
KIM G SCHWARTZKOPF Total	-
KING, CANDACE Total	29.90
Kirstin Bailey Total	6.95
KLEMP ELECTRIC MACHINERY CO, INC Total	2,022.74
KOHL WHOLESALE Total	118,527.42
KONA ICE Total	1,526.50
KONE, INC Total	8,145.67
KRANZ OF KANSAS CITY Total	135.00
KREATIVE FORCE CHOREO LLC Total	1,250.00
LAMAR'S DONUTS Total	41.97
LANGABEE, KEITH Total	300.00
LANGUAGE TESTING INTERNATIONAL INC Total	80.00
LANTER DISTRIBUTING LLC Total	19,895.65

Vendor Name	Check Amount
LARSEN, TARAH RUIZ Total	131.04
LAWN & LEISURE OF LEE'S SUMMIT Total	1,995.00
LEE'S SUMMIT R-7 SCHOOL DIST Total	1,005.00
Leslie Ann Francois Total	73.98
Levi Smith Total	2,575.00
LEXINGTON PLUMBING & HEATING COMPANY Total	35,464.25
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	4,001.11
LIPPERT MECHANICAL SERVICE CORP Total	132,669.19
Lisa A Swaney Total	57.28
LITERACY RESOURCES LLC Total	637.02
LITTLE CAESAR'S PIZZA Total	471.36
Lizbeth Diaz Total	185.80
LOGAN CONTRACTOR'S SUPPLY Total	1,336.85
LONNIE'S TIRE, INC. Total	506.50
Lorretta F Rowan Total	26.94
LOWE'S Total	283.29
LUNAR BOWL Total	136.00
LYNCH, GARY Total	47.62
MAACCE-MISSOURI ASSOC ADULT,CONTINUING, Total	310.00
MACGILL & CO Total	150.88
MACKIN LIBRARY MEDIA Total	3,487.09
Mandee Berg Holeyfield Total	37.67
MAPT Total	60.00
MARCOS PIZZA Total	307.33
MARGARITAVILLE LAKE RESORT Total	942.86
Mariaelena Barbosa Total	147.12
Mary Michelle Mynatt Total	43.12
MARY'S TROPHIES Total	150.00
MASL-MO ASSOC OF SCHOOL LIBRARIANS Total	317.00
MASSP-MO ASSOC OF SECONDARY Total	877.00
MATLOCK MUSIC WORKS LLC Total	508.35
MATTER HACKERS Total	910.75
MAYWOOD PRINTING CO INC Total	712.00
MCAFEE, RANIAH Total	20.00
MCCARTY, PEGGY Total	450.91
MCGRAW-HILL SCHOOL EDUCATION, LLC Total	10,220.00
MEDCO SUPPLY/MASUNE & SURGICAL SUPPLY SERVICE Total	17.80
MEDTOX LABORATORIES, INC Total	98.28
MEGAKC CORPORATION Total	351,233.05
Megan R Murphy Total	105.10
Melanie Wells Total	54.71
Meredith Hengel Total	96.26
METRO EAST TENNIS CENTER Total	62.00
MEYER MUSIC Total	7,368.55
Mia M Strange Total	108.18
Michellei C Alexander Total	97.38
MILLER AND STEENO PC Total	391.20
MILLER AND STEENO, P.C. Total	858.16

Vendor Name	Check Amount
MILLER, DYLAN Total	10.00
MILLER, KARI Total	21.00
MILLER, NICOLE Total	36.86
MINSKY'S PIZZA Total	14,715.63
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	465.00
MISSOURI DEPT OF HEALTH & SR SER Total	1,398.75
MISSOURI DEPT OF REVENUE Total	116.50
MISSOURI DEPT OF REVENUE/ACH Total	530,798.00
MISSOURI MOST Total	300.00
MISSOURI SCHOOL BOARDS ASSOC. Total	394.47
MISSOURI SOCIETY OF Certified Public Accountants Total	750.00
MNEA Total	159.24
MO ASSOC OF STUDENT COUNCILS Total	1,500.00
MOBILITY FIRST Total	190.00
MONTGOMERY, VICTORIA Total	52.98
MOORE, ROSALYN Total	100.00
MORPHO USA, INC Total	-
MSHSAA Total	2,148.13
MTS CONTRACTING INC. Total	135,603.00
MUSICIAN'S FRIEND, INC. Total	525.00
NABHOLZ CONSTRUCTION CORPORATION Total	1,155,408.15
NAPA/GENUINE PARTS COMPANY Total	2,590.00
NASSP/NASC/NHS/NJHS Total	865.00
NATIONAL EXTERMINATING Total	3,215.00
NATIONAL FOOD GROUP Total	7,558.40
NATIONAL INSURANCE MARKETING BROKERS Total	114,893.94
NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC Total	226.80
NEW THEATRE RESTAURANT Total	3,607.00
NEXTCARE URGENT CARE Total	65.00
NORTH KANSAS CITY SCHOOL DISTRICT Total	2,230.47
NORTHSTAR AUDIO VIDEO Total	1,382.03
NOVA CENTER Total	31,768.00
NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total	1,245.00
NYS CHILD SUPPORT PROCESSING CTR Total	581.73
OAK PARK HIGH SCHOOL Total	200.00
OFFICE DEPOT(IN-STORE USE) Total	7,428.38
OFFICE PRODUCTS ALLIANCE Total	1,316.39
OLATHE USD #233 Total	3,600.00
OLIVE GARDEN RESTAURANT Total	1,140.68
OMEGA DOOR AND HARDWARE Total	142,287.78
OMNI CHEER Total	1,568.08
OPHELIA'S Total	62.97
O'REILLY AUTO PARTS Total	921.15
ORIENTAL TRADING CO., INC Total	336.92
OZARK MOUNTAIN ENERGY INC Total	61,582.82
OZARK R-VI SCHOOL DISTRICT Total	5,992.50
PANERA BREAD COMPANY Total	399.88
PARKS, TIFFANY Total	268.80

Vendor Name	Check Amount
PARTS TOWN LLC Total	2,981.21
PARTY CITY Total	251.00
PARTY PATCH Total	7,408.93
PASCO SCIENTIFIC Total	743.80
PAULSEN ELECTRONICS Total	703.00
PAW, KA Total	5.00
PAYPAL Total	490.00
PCARD-AIRFARE Total	6,082.75
PCARD-FUEL Total	368.30
PCARD-LODGING Total	3,265.00
PCARD-TAXI Total	2,211.02
PCARD-TRAVEL MEALS Total	2,942.36
PEARSON VUE Total	300.00
PEERS Total	877,995.53
PERMA BOUND BOOKS Total	6,512.09
Pifer-Brigham,LLC dba Easy English NEWS Total	276.00
PIZANO, ALEXANDRA Total	18.00
PIZZA HUT/NPC INTERNATIONAL Total	866.64
PLATTE COUNTY R-3 SCHOOL DISTRICT Total	300.00
PLAY POWER LT FARMINGTON Total	2,778.08
PLEASANT HILL HIGH SCHOOL Total	91.00
PMA COMPANIES, INC. Total	12,770.02
PODHOLA, JESSICA Total	13.75
PORTIONPAC CHEMICAL CORPORATION Total	9,001.20
POSTMASTER Total	12.29
PRAIRIE ISLAND INDIAN COMMUNITY Total	170.00
PRECISION CONST & CONTRACTING LLC Total	233,910.37
PREMIERE OUTDOOR ENTERPRISES,INC Total	1,155.75
PROMOLOCKER INC Total	507.00
PUBLIC SCHOOL RETIREMENT Total	5,283,910.11
PURE WATER DELIVERY Total	8.44
PURE WATER OASIS, INC Total	520.30
QUADIENT FINANCE USA, INC Total	4,049.53
QUIKTRIP Total	79.11
R&S AUTOMOTIVE Total	1,409.45
RAINBOW CENTER FOR COMMUNICATIVE DISORDERS Total	81,484.00
RAINEY, DAVID Total	550.00
RANDOLPH, ASHLEY Total	46.33
RAYMORE-PECULIAR SCHOOL DIST. Total	2,467.50
RDS EQUIPMENT, INC. Total	995.00
Rebecca Herl Total	1,129.56
Rebecca Salley Total	44.24
RECOGNITION PLUS Total	2,393.12
RED WING SHOES Total	530.47
REEVES, HANNAH Total	245.56
REEVES-WIEDEMAN CO, INC Total	4,418.63
REGAL PLASTICS SUPPLY Total	1,473.45
Rhonda L Teevan Total	75.12

<u>Vendor Name</u>	<u>Check Amount</u>
RICHARD V FINK Total	3,292.50
RINGCENTRAL Total	603.73
RLI INSURANCE COMPANY Total	33.50
ROBERT'S SMALL ENGINE REPAIR Total	1,197.12
ROMA BAKERY Total	8,971.26
ROMAINE ELECTRIC CORP Total	209.95
ROTARY CLUB OF INDEPENDENCE Total	210.00
RUDD, BECKY L Total	76.44
RUSH TRUCK CENTER OF MISSOURI INC Total	3,031.80
RUSH, LORNE Total	60.00
S & S WORLDWIDE, INC Total	146.57
S&S ACTIVEWEAR, LLC Total	2,910.51
SAFE KEEPERS PLACE LLC Total	3,662.30
SALTY IGUANA Total	2,400.00
SAM'S CLUB Total	12,314.18
Sandra Ellen Collins Total	70.34
SANTA FE GLASS CO, INC Total	876.36
Sara Farnsworth Total	149.41
Sarah A. Brown Total	18.82
Sarah J. Rousseau Total	51.13
SARPINO'S PIZZERIA Total	330.00
SCHOLASTIC BOOK CLUBS, INC. Total	1,651.00
SCHOLASTIC BOOK FAIRS Total	3,214.34
SCHOLASTIC, INC EDUCATION Total	555.12
SCHOOL LUNCH SOLUTIONS Total	4,311.90
SCHOOL SAVERS CORPORATION Total	4,078.55
SCHOOL SPECIALTY SUPPLY CO Total	661.55
SCREENCASTIFY, LLC Total	24.00
SELECT IMAGING Total	1,496.25
Shannon J Teter Total	200.31
SHAW, JOHN Total	93.40
Sheila Ann Boerger Total	60.43
Sheila L Bonner Total	16.60
Shelby Lynn Garciano Total	33.60
Sheree Rice Total	292.77
Sherrill L Callahan Total	116.42
SHERWIN WILLIAMS CO Total	5,544.92
SHERWOOD CENTER Total	36,701.25
SHRED AMERICA LLC Total	518.42
SK INDEPENDENCE LLC Total	337.69
SLADEK DO IT BEST HARDWARE Total	1,544.24
SLEEP INN & SUITES Total	406.02
SMITTY LAWN AND GARDEN EQUIPMENT Total	16,250.00
SNAP-ON INC. Total	250.00
SNYDER, SHANNON Total	140.00
SONIC Total	407.01
SONSHINE SPORTS APPAREL Total	1,421.69
SOUTHWEST AIRLINES Total	21,375.92

Vendor Name	Check Amount
SPECIALTY FITNESS SYSTEMS LLC Total	1,508.94
SPIRE MISSOURI INC Total	2,326.06
SQUARE PIZZA Total	226.08
SSI FURNISHINGS Total	11,396.41
Stacey Y Portillo Total	7.17
STAHL'S TRANSFER EXPRESS Total	743.94
STANDARD INSURANCE COMPANY Total	132,987.47
STARLIGHT THEATRE ASSOC OF KC INC Total	993.60
STATE OF MISSOURI Total	5,876.66
Stephanie A German Total	451.90
STONEY CREEK HOTEL Total	4,802.50
STRAWBRIDGE STUDIOS, INC Total	715.29
Summer C Oehlke Total	53.09
SUMMIT BEHAVIORAL SERVICES Total	7,805.00
SUMNERONE, INC. Total	48,396.65
SUPERIOR RECREATIONAL PRODUCTS Total	23,784.26
SUPPLEMENTAL HEALTH CARE Total	10,726.32
SWIM THINGS, INC Total	61.00
SYMMETRY ENERGY SOLUTIONS, LLC Total	130,006.44
T & J PRINTING SUPPLY Total	85.58
TARGET Total	641.06
TAYLOR PERRY/MSU Total	1,000.00
TECH MACHINERY SERVICES, LLC Total	1,594.60
TECHNOLOGY EDUCATION ASSOC OF MO Total	235.00
TEJADA, STACIE Total	147.42
TEMP-CON, INC. Total	240.00
TENNIS WAREHOUSE Total	379.50
Teresa R Scharfenkamp Total	65.91
Terri Lynn Brewer Total	158.61
THE DOLLYWOOD FOUNDATION Total	1,874.29
THE GRAPHIC EDGE, LLC Total	8,376.16
THE HAPPY STORE Total	479.00
THE INSTRUMENTALIST AWARDS Total	154.00
THEALL, JERRI Total	117.60
THERMAL MECHANICS INC Total	1,235,606.50
THOMAS MCGEE, LC Total	120.00
THOMECZEK & BRINK, LLE Total	1,494.50
THREE TRAILS ANIMAL HOSPITAL Total	271.60
Tiffany Essex Total	41.89
TISDALE, AMBER Total	22.85
T-MOBILE Total	960.00
TORRES, MARTHA Total	29.55
TRACK BARN LLC Total	1,689.20
TRACTOR SUPPLY CO. Total	125.75
TRANE COMPANY Total	2,578.47
TROPIC AIR HEATING AND COOLING, LLC Total	2,010.97
TRUMAN LIBRARY INSTITUTE Total	980.00
Tyler Adam Rathke Total	168.40

Vendor Name	Check Amount
U.S. TOY CO Total	2,472.95
U-HAUL Total	5,110.00
ULINE Total	863.50
ULTRA CLEAN CAR WASH Total	96.00
UMB BANK CORPORATE TRUST Total	5,644.25
UNIFIRST CORPORATION Total	283.75
UNITED MISSOURI BANK-HEALTH SERVICES Total	98,822.09
UNITED REFRIGERATION INC Total	781.62
UNIVERSITY OF MISSOURI - COLUMBIA Total	150.00
UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	880.00
UPS FREIGHT Total	114.31
US POSTAL SERVICE Total	284.05
Valerie R Hough Total	625.98
Valerie Valle Total	34.69
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	216,813.68
VAN HORN HIGH SCHOOL Total	883.00
VAN SCHAFFER Total	300.00
VAN'S FENCE, LLC Total	1,725.00
VANTIV INTEGRATED PAYMENTS Total	306.82
VARSITY BRANDS HOLDING CO., INC Total	16,824.00
VENDNOVATION LLC Total	1,845.00
VOSS LIGHTING Total	136.20
VSP Total	50,931.78
W.W. GRAINGER, INC. Total	59.88
WALGREENS Total	107.95
WALMART Total	1,666.24
WALSWORTH PUBLISHING COMPANY Total	10,615.94
WASTE MANAGEMENT Total	14,644.92
WEBSTAIRANT STORE, INC. Total	214.89
WELLS FARGO Total	2,500.00
WEST MUSIC COMPANY Total	43.40
WEST SIDE CAFE Total	6,573.46
WESTLAKE ACE HARDWARE Total	1,867.46
WEYRAUCH, BECKY Total	56.06
WHAT DRIVES WINNING PUBLISHING LLC Total	430.00
WILLIS, TAWANA Total	47.80
WIL-PAV, INC Total	2,001.00
WILSON LANGUAGE TRAINING CORP Total	4,200.00
WIPFLI LLP Total	1,750.00
WORKFORCE SOFTWARE, LLC Total	390.71
WYATT VIOLIN SHOP, LLC Total	4,382.00
Yohanna Lizeth Aguilera Holland Total	27.43
Zachary B Stout Total	122.00
ZAPETE-GOMEZ, NOEYDI Total	10.00
Grand Total	20,030,637.87