

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 August 9, 2022 totaling \$10,667,904.41 as printed. The complete detailed list of bills is available for review in the Business Office.

**July 2022 LIST OF BILLS  
9-Aug-22**

**LIST OF BILLS**

11 PHIL ROBERTS SC	13,000.00
12 GENERAL OPERATING	4,663,056.37
15 NUTRITION SERVICES	74,128.63
16 ACTIVITY FUNDS	6,190.55
17 SELF-INSURANCE FUNDS	804,377.05
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	75,133.30
31 DEBT SERVICE	518.00
41 CAPITAL BOND FUNDS	3,486,117.26
42 CAPITAL OPERATING	1,545,383.25
45 NUTRITION CAPITAL FUND	0.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

**TOTAL DISBURSEMENTS TO BE APPROVED**

**10,667,904.41**

Vendor Name	Check Amount
<b>4IMPRINT, INC Total</b>	1,626.00
<b>A-1 RENTALS Total</b>	95.00
<b>Abby Katelyn Stout Total</b>	1,907.00
<b>ABIGAIL WOOD/NORTHWEST MISSOURI STATE UNIVERSITY Total</b>	1,000.00
<b>ACS ELECTRONIC SYSTEMS, INC. Total</b>	1,809.00
<b>ACT, INC Total</b>	3,784.00
<b>ADVANCED TURF SOLUTIONS Total</b>	197.00
<b>AGILE SPORTS TECHNOLOGIES, INC Total</b>	9,400.00
<b>AIRGAS - MID SOUTH, INC. Total</b>	457.45
<b>ALEXANDER'S DESIGN Total</b>	991.50
<b>ALL NATIONS FLAG CO, INC Total</b>	6,213.00
<b>AMAZON.COM Total</b>	5,613.40
<b>AMERICAN WATER TREATMENT, INC Total</b>	2,486.11
<b>Angela E Dickerson Total</b>	1,200.00
<b>Angela McGrath Total</b>	200.00
<b>Anthony R Robinson Total</b>	6,000.00
<b>APPLIANCE PARTS CENTRAL Total</b>	22.22
<b>AQS IRRIGATION SUPPLY Total</b>	13.20
<b>ARBITERPAY TRUST ACCOUNT Total</b>	59,741.75
<b>ASSIST SERVICES, LLC Total</b>	3,518.11
<b>AT&amp;T MOBILITY LLC Total</b>	8,535.15
<b>AUTO-JET MUFFLER CORP. Total</b>	1,154.42
<b>AVID CENTER Total</b>	39.06
<b>BAILEY JINKENS / MISSOURI SOUTHERN STATE UNIVERSITY Total</b>	1,000.00
<b>BAKER, ELAINA Total</b>	150.00
<b>BARK TECHNOLOGIES INC Total</b>	11,250.00
<b>BARNES &amp; NOBLE BOOKSELLERS INC Total</b>	22.36
<b>BENEDICTINE COLLEGE Total</b>	250.00
<b>BILL'S FLOOR MACHINE SERVICE, INC. Total</b>	6,308.35
<b>BLUE CROSS &amp; BLUE SHIELD CLAIMS Total</b>	886,454.24
<b>BLUE CROSS AND BLUE SHIELD OF KC Total</b>	260,091.59
<b>BLUE RIDGE BANK Total</b>	5,610.00
<b>BLUE SPRINGS R-IV SCHOOL DISTRICT Total</b>	24.00
<b>BRUNER CONTRACTING COMPANY Total</b>	326,130.00
<b>BSN SPORTS, INC. Total</b>	1,223.03
<b>BUCKEYE CLEANING CENTER Total</b>	3,124.36
<b>BUCKNER AUTO BODY AND PAINT Total</b>	9,283.97
<b>C.E.S. INDEPENDENCE Total</b>	400.00
<b>CATHY QUARLES PHOTOGRAPHY Total</b>	290.00
<b>CC PRODUCE Total</b>	581.25
<b>CDW Total</b>	372,514.80
<b>CENTRAL STATES BUS SALES, INC Total</b>	3,183.93
<b>CHARACTERSTRONG, LLC Total</b>	99.00
<b>CHARLES A SEARCY JR Total</b>	4,700.00
<b>CHILDREN'S MERCY HOSPITAL Total</b>	3,396.25
<b>Christy Playter Total</b>	1,400.00
<b>CIGNA/CHLIC Total</b>	10,016.33
<b>CINTAS CORPORATION Total</b>	473.31

<u>Vendor Name</u>	<u>Check Amount</u>
<b>CITY LIGHTING PRODUCTS CO Total</b>	7,716.50
<b>CITY OF INDEPENDENCE Total</b>	169.99
<b>CITY OF INDEPENDENCE - FINANCE DEPT Total</b>	79,866.48
<b>CITY OF INDEPENDENCE - LICENSE DEPT Total</b>	316.53
<b>CITY OF INDEPENDENCE UTILITIES Total</b>	269,773.26
<b>CITY OF SUGAR CREEK Total</b>	1,422.34
<b>CITY TREASURER Total</b>	1,439.24
<b>CLASSLINK, INC Total</b>	56,195.00
<b>CLAYTON PAPER &amp; DISTRIBUTION INC Total</b>	5,620.65
<b>COLEMAN EQUIPMENT, INC. Total</b>	782.20
<b>COLUMN, PBC Total</b>	44.00
<b>COMCAST CORPORATION Total</b>	918.50
<b>COMMERCE BANK Total</b>	226,164.99
<b>CONCENTRA MEDICAL CENTERS Total</b>	99.00
<b>CONSOLIDATED COMMUNICATIONS, INC. Total</b>	1,432.09
<b>CONTROL SERVICE COMPANY INC Total</b>	304,750.59
<b>COOPERATING SCHOOL DIST. OF GREATER KC Total</b>	28,308.00
<b>CORNELL ROOFING &amp; SHEET METAL Total</b>	75,043.14
<b>CORNER CAFE Total</b>	47.90
<b>CORPORATE COPYPRINT Total</b>	162.00
<b>CORY, RONALD L Total</b>	275.00
<b>COSTCO WHOLESALE Total</b>	239.59
<b>COTERIE THEATRE Total</b>	1,153.00
<b>COUGHLAN COMPANIES, LLC Total</b>	23,187.15
<b>COUNCIL FOR PROFESSIONAL RECOGNITION Total</b>	2,975.00
<b>CUSTOM TRUCK ONE SOURCE, LP Total</b>	884.10
<b>D &amp; D AUTO GLASS LLC Total</b>	927.33
<b>Danita Guadalupe Pointer Total</b>	333.94
<b>DANNCO INC Total</b>	2,216.00
<b>DARLINGTON COOKIE COMPANY Total</b>	29,937.60
<b>DARWIN GLOBAL, LLC Total</b>	299.00
<b>DAVID KELTNER/UNIVERSITY OF MISSOURI - UMKC Total</b>	1,000.00
<b>DAWN ALLMAN DESIGN Total</b>	750.00
<b>DIPASQUALE MOORE, LLC Total</b>	500.00
<b>DISTRIBUTED WEBSITE CORPORATION Total</b>	595.00
<b>DOLLAR TREE Total</b>	112.25
<b>DOWNEY CONSTRUCTION, INC Total</b>	53,625.00
<b>EATON CORPORATION Total</b>	9,419.20
<b>ELAVON/CONSTELLATION PAYMENT PROCESSING Total</b>	154.50
<b>ELECTRONIC FEDERAL TAX Total</b>	689,810.95
<b>Ellene M Laughlin Total</b>	234.20
<b>Emily Marie Butler Total</b>	68.94
<b>EMPLOYEE SCREENING SERVICES OF Total</b>	90.00
<b>ENERGY TECH SOLUTIONS LLC Total</b>	68,570.00
<b>EPIC SPORTS, INC. Total</b>	784.85
<b>ERICA MOORE/NORTHWEST MISSOURI STATE UNIVERSITY Total</b>	1,000.00
<b>Erica Suzette Kreisler Total</b>	221.75
<b>EVA STREZOSKI/UNIVERSITY OF MISSOURI Total</b>	1,000.00

Vendor Name	Check Amount
<b>EVELYN BOUGHAN/UNIVERSITY OF MO Total</b>	1,000.00
<b>FABRICMATE SYSTEMS, INC. Total</b>	45,904.76
<b>FACILITRON INC Total</b>	23,500.00
<b>FAMILY SUPPORT PAYMENT CENTER Total</b>	2,838.50
<b>FEDERAL EXPRESS CORP Total</b>	54.78
<b>FERGUSON ENTERPRISES, INC #215 Total</b>	1,064.53
<b>FERRELLGAS Total</b>	11,520.00
<b>FILEWAVE (USA), INC. Total</b>	15,966.00
<b>FINE CUT DRILLING &amp; SAWING LLC Total</b>	1,986.00
<b>FLINN SCIENTIFIC,INC. Total</b>	17.88
<b>FOLLETT SCHOOL SOLUTIONS Total</b>	53,649.67
<b>FRANKLIN COVEY PRODUCTS, LLC Total</b>	20,400.00
<b>FRONTLINE TECHNOLOGIES, LLC Total</b>	32,874.30
<b>FROSTY TREATS, INC Total</b>	131.68
<b>G&amp;C RESTORATION LLC Total</b>	2,582.82
<b>GAMACHE &amp; MYERS, P.C. Total</b>	186.45
<b>GAME TIME GRAPHICS, INC Total</b>	1,802.00
<b>GENERAL LAWN &amp; TREE SERVICE INC Total</b>	8,750.00
<b>GKCOA-GREATER KC COACHES ASSOCIATION Total</b>	2,735.00
<b>GRAIN VALLEY R-5 SCHOOL DISTRICT Total</b>	9,504.03
<b>GRANDVIEW PUBLIC SCHOOL Total</b>	7,248.12
<b>GRANITE TELECOMMUNICATIONS, LLC Total</b>	280.50
<b>GRASS PAD, INC Total</b>	8,271.17
<b>GRAYBAR ELECTRIC CO, INC Total</b>	168.30
<b>GREAT CIRCLE Total</b>	5,698.00
<b>GREG'S LOCK &amp; KEY SERVICE, INC Total</b>	968.86
<b>GUARDIAN ENVIRONMENTAL SERVICES LLC Total</b>	5,900.00
<b>HAGGARD HAULING &amp; RIGGING, INC. Total</b>	1,042.00
<b>HAIJUK, JON Total</b>	300.00
<b>HAMPEL OIL, INC. Total</b>	3,298.82
<b>HARRISONVILLE CASS R-IX SCHOOLS Total</b>	4,013.88
<b>HEARTLAND ELECTRIC CORPORATION Total</b>	6,566.64
<b>HEARTLAND SEATING INC. Total</b>	450.00
<b>Heather R Rhodes Total</b>	26.25
<b>HERFF JONES Total</b>	419.53
<b>HIGH NOON BOOKS Total</b>	163.35
<b>HILAND DAIRY FOODS COMPANY LLC Total</b>	12,679.49
<b>HILLYARD, INC Total</b>	1,319.60
<b>HOME DEPOT CREDIT SERVICES Total</b>	3,109.68
<b>HONEY BAKED HAM COMPANY Total</b>	162.00
<b>HY-VEE Total</b>	428.54
<b>ILLUMINATE EDUCATION INC Total</b>	270,393.54
<b>IMPACT TOWING &amp; RECOVERY INC Total</b>	510.00
<b>INDEP COUNCIL FOR ECON DEVPMENT Total</b>	6,000.00
<b>INDEP INCORPORATED CELL INSURANCE COMPANY Total</b>	3,750.00
<b>INDEP TEACHERS CREDIT UNION Total</b>	48,460.41
<b>INDEPENDENCE CHAMBER OF COMM Total</b>	3,286.80
<b>INDEX RESTAURANT SUPPLY Total</b>	311.40

<u>Vendor Name</u>	<u>Check Amount</u>
<b>INSTRUCTURE, INC Total</b>	64,200.00
<b>ISD FOUNDATION, INC. Total</b>	3,000.00
<b>ISD NUTRITION SERVICES Total</b>	594.86
<b>JACKSON COUNTY CIRCUIT COURT Total</b>	295.43
<b>JACKSON KNUST/TRUMAN STATE UNIVERSITY Total</b>	1,000.00
<b>Jeanette M Wickman Total</b>	200.00
<b>JOSTEN'S Total</b>	561.39
<b>JTM PROVISIONS CO. Total</b>	8,820.35
<b>K &amp; K INSURANCE GROUP INC Total</b>	300.00
<b>KAHRS LAW OFFICE PA Total</b>	283.96
<b>KANSAS CITY AUDIO VISUAL Total</b>	6,340.00
<b>KANSAS CITY COSTUME CO, INC Total</b>	23.70
<b>KANSAS CITY HOME MEDICAL SUPPLY LLC Total</b>	62.97
<b>KANSAS CITY KS USD #500 Total</b>	275.00
<b>KANSAS CITY POWER &amp; LIGHT Total</b>	3,311.28
<b>KANSAS CITY WINNELSON Total</b>	1,075.43
<b>KC STORE FIXTURES Total</b>	1,725.75
<b>KC WASH PROS, LLC Total</b>	3,230.00
<b>KELLER FIRE &amp; SAFETY Total</b>	324.00
<b>Keri L Nichol Total</b>	49.73
<b>KONE, INC Total</b>	1,046.83
<b>LANGUAGE TESTING INTERNATIONAL INC Total</b>	20.00
<b>LANTER DISTRIBUTING LLC Total</b>	5,408.00
<b>LAURA KNOWLES/UNIVERSITY OF CENTRAL MISSOURI Total</b>	1,000.00
<b>LAWN &amp; LEISURE OF LEE'S SUMMIT Total</b>	293.25
<b>LEE'S SUMMIT R-7 SCHOOL DIST Total</b>	6,890.65
<b>LESCO, INC Total</b>	367.96
<b>LEXINGTON PLUMBING &amp; HEATING COMPANY Total</b>	12,593.75
<b>LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total</b>	4,117.00
<b>LIPPERT MECHANICAL SERVICE CORP Total</b>	180,449.56
<b>Lisa Gaye Hickman Total</b>	1,200.00
<b>LISA GIOIA Total</b>	2,390.00
<b>LONNIE'S TIRE, INC. Total</b>	503.00
<b>LOOMIS BROS EQUIPMENT CO Total</b>	219.00
<b>Lori J. Mertz Total</b>	150.00
<b>LOWE'S Total</b>	50.88
<b>MAIYA LYONS/UNIVERSITY OF CENTRAL MISSOURI Total</b>	1,000.00
<b>MAJOR ABATEMENT &amp; DEMOLITION, INC. Total</b>	17,175.00
<b>MAPS INC Total</b>	4,260.89
<b>MAPT Total</b>	1,600.00
<b>MARGARITAVILLE LAKE RESORT Total</b>	797.22
<b>MARK'S PLUMBING PARTS Total</b>	1,533.36
<b>Marla Trahern Total</b>	150.00
<b>MARYVILLE HIGH SCHOOL Total</b>	1,640.88
<b>MASC-MO ASSOC OF STUDENT COUNCILS Total</b>	375.00
<b>MEGAKC CORPORATION Total</b>	432,759.69
<b>Melanie Wells Total</b>	18.88
<b>MENARDS Total</b>	428.07

Vendor Name	Check Amount
<b>METRO FORD Total</b>	56.18
<b>METROPOLITAN COMMUNITY COLLEGES-KC Total</b>	1,218.00
<b>MEYER MUSIC Total</b>	114.89
<b>MIDWAY FORD TRUCK CENTER, INC. Total</b>	511.97
<b>MILLER AND STEENO PC Total</b>	135.99
<b>MILLER AND STEENO, P.C. Total</b>	346.81
<b>MISSOURI COUNCIL OF CAREER &amp; TECHNICAL ADMINISTRATORS Total</b>	50.00
<b>MISSOURI DEPARTMENT OF REVENUE Total</b>	2,053.92
<b>MISSOURI DEPT OF HEALTH &amp; SR SER Total</b>	396.50
<b>MISSOURI DEPT OF REVENUE Total</b>	834.00
<b>MISSOURI DEPT OF REVENUE/ACH Total</b>	97,905.00
<b>MISSOURI ORGANIC RECYCLING INC Total</b>	126.69
<b>MISSOURI SCHOOL BOARDS ASSOC. Total</b>	16,109.47
<b>MO DEPT OF ELEMENTARY AND Total</b>	825.00
<b>MOASBO Total</b>	125.00
<b>MOBILITY FIRST Total</b>	190.00
<b>MORPHO USA, INC Total</b>	41.75
<b>MSHSAA Total</b>	10,107.70
<b>MTS CONTRACTING INC. Total</b>	4,949.50
<b>NABHOLZ CONSTRUCTION CORPORATION Total</b>	3,159,987.26
<b>NATIONAL EXTERMINATING Total</b>	3,585.00
<b>NATIONAL INSURANCE MARKETING BROKERS Total</b>	44,389.34
<b>NATIONAL OUTDOOR FURNITURE INC Total</b>	11,280.00
<b>NHSA/NATIONAL HEAD START ASSOC Total</b>	1,496.00
<b>NORTHSTAR AUDIO VIDEO Total</b>	702.08
<b>NOVA CENTER Total</b>	9,000.00
<b>NYS CHILD SUPPORT PROCESSING CTR Total</b>	193.91
<b>OAK GROVE R-6 SCHOOLS Total</b>	11,361.04
<b>OFFICE PRODUCTS ALLIANCE Total</b>	1,306.43
<b>OGLETREE, KARRA Total</b>	280.26
<b>OMEGA DOOR AND HARDWARE Total</b>	617.50
<b>O'REILLY AUTO PARTS Total</b>	2,687.46
<b>OZARK MOUNTAIN ENERGY INC Total</b>	31,743.79
<b>PAUL HEMMINGWAY/MU Total</b>	1,000.00
<b>PCARD-FRAUD Total</b>	16.02
<b>PCARD-FUEL Total</b>	2,364.74
<b>PCARD-LODGING Total</b>	28,569.24
<b>PCARD-PARKING Total</b>	120.00
<b>PCARD-TAXI Total</b>	1,552.81
<b>PCARD-TRAVEL MEALS Total</b>	9,354.78
<b>PEERS Total</b>	154,127.78
<b>PIZZA HUT/NPC INTERNATIONAL Total</b>	167.97
<b>PLEASANT HOPE R-6 SCHOOL DIST Total</b>	7,779.76
<b>PLTW/PROJECT LEAD THE WAY Total</b>	950.00
<b>PMA COMPANIES, INC. Total</b>	8,750.00
<b>POWERSCHOOL/NCS PEARSON Total</b>	93,870.11
<b>PREMIERE OUTDOOR ENTERPRISES, INC Total</b>	15,205.00
<b>PROFESSIONAL SOFTWARE FOR NURSES INC Total</b>	13,628.40

Vendor Name	Check Amount
<b>PROFORMA PROMOTIONALLY YOURS Total</b>	91.66
<b>PROVISION DATA SOLUTIONS Total</b>	4,707.00
<b>PUBLIC SCHOOL RETIREMENT Total</b>	358,524.00
<b>PURE WATER OASIS, INC Total</b>	244.90
<b>QUADIENT FINANCE USA, INC Total</b>	4,000.00
<b>QUIKTRIP Total</b>	232.55
<b>R&amp;S AUTOMOTIVE Total</b>	1,958.71
<b>RACK PERFORMANCE LLC Total</b>	10,125.00
<b>Rebecca Herl Total</b>	1,129.56
<b>RECOGNITION PLUS Total</b>	85.00
<b>RED ROBIN RESTAURANT Total</b>	69.37
<b>REEVES-WIEDEMAN CO, INC Total</b>	3,237.12
<b>RETHINK AUTISM, INC. Total</b>	31,834.00
<b>Rhonda Wynne Statham Total</b>	41.00
<b>RICHARD V FINK Total</b>	262.50
<b>RIDDELL ALL AMERICAN Total</b>	3,394.46
<b>RINGCENTRAL Total</b>	603.73
<b>RLI INSURANCE COMPANY Total</b>	33.50
<b>ROBERT'S SMALL ENGINE REPAIR Total</b>	2,940.34
<b>ROMA BAKERY Total</b>	337.22
<b>ROOSTER RUBBER LLC Total</b>	2,071.50
<b>S &amp; S WORLDWIDE, INC Total</b>	64.29
<b>SAFELITE FULFILLMENT, INC. Total</b>	39.50
<b>SAM'S CLUB Total</b>	1,603.48
<b>SANTA FE GLASS CO, INC Total</b>	442.32
<b>SCENARIO LEARNING Total</b>	2,450.33
<b>SCHOLASTIC BOOK CLUBS, INC. Total</b>	97.98
<b>SECURLY, INC Total</b>	50,820.00
<b>SEDALIA SCHOOL DISTRICT 200 Total</b>	1,095.04
<b>SEESAW LEARNING, INC. Total</b>	37,740.00
<b>SHERWIN WILLIAMS CO Total</b>	5,810.21
<b>SHERWOOD CENTER Total</b>	15,231.25
<b>SHOES FOR CREWS Total</b>	1,240.38
<b>SIGNUPGENIUS Total</b>	269.89
<b>SLADEK DO IT BEST HARDWARE Total</b>	339.80
<b>SMCAA Total</b>	600.00
<b>SOCIAL STUDIES SCHOOL SERVICE Total</b>	89.49
<b>SONIC Total</b>	12.57
<b>SOUTHWEST AIRLINES Total</b>	135.99
<b>SPECIAL EVENTS Total</b>	154.50
<b>SPEDTRACK Total</b>	57,465.00
<b>SPIRE MISSOURI INC Total</b>	1,430.70
<b>SQUARE PIZZA Total</b>	185.60
<b>SSI FURNISHINGS Total</b>	41,058.97
<b>STANDARD INSURANCE COMPANY Total</b>	53,113.47
<b>STANGER INDUSTRIES, INC. Total</b>	541,934.53
<b>STEPHANY BOBADILLA-RAMIREZ/UNIVERISTY OF MO-UMKC Total</b>	1,000.00
<b>STERICYCLE Total</b>	633.19

<u>Vendor Name</u>	<u>Check Amount</u>
<b>SUMMIT BEHAVIORAL SERVICES Total</b>	7,850.00
<b>SUPPLEMENTAL HEALTH CARE Total</b>	384.08
<b>SUPPLYHOUSE LLC Total</b>	57.76
<b>SWANK MOVIE LICENSING USA Total</b>	654.00
<b>SYMMETRY ENERGY SOLUTIONS, LLC Total</b>	162,507.45
<b>TARGET Total</b>	145.98
<b>TAYLOR, JON Total</b>	79.69
<b>TEAMLEADER, INC. Total</b>	380.83
<b>Teresa S Roberts Total</b>	150.00
<b>Terry W Stovall Total</b>	70.00
<b>THE BOOKSOURCE Total</b>	7.49
<b>THE GRAPHIC EDGE, LLC Total</b>	16,410.14
<b>THOMAS MCGEE, LC Total</b>	120.00
<b>THOMECZEK &amp; BRINK, LLE Total</b>	8,247.07
<b>T-MOBILE Total</b>	423.49
<b>TRACTOR SUPPLY CO. Total</b>	289.94
<b>TROPIC AIR HEATING AND COOLING, LLC Total</b>	10,368.12
<b>TWO GUYS AND A GRILL Total</b>	828.00
<b>UBER Total</b>	17.38
<b>U-HAUL Total</b>	83.40
<b>ULTRA CLEAN CAR WASH Total</b>	96.00
<b>UMB BANK CORPORATE TRUST Total</b>	518.00
<b>UNEMPLOYMENT INSURANCE SERVICES Total</b>	1,020.00
<b>UNITED MISSOURI BANK-HEALTH SERVICES Total</b>	12,304.99
<b>UNITED REFRIGERATION INC Total</b>	31.38
<b>UNIVERSITY OF MISSOURI - COLUMBIA Total</b>	125.00
<b>UPS FREIGHT Total</b>	46.48
<b>VALIC - VARIABLE ANNUITY LIFE INSURANCE Total</b>	45,103.47
<b>VANTIV INTEGRATED PAYMENTS Total</b>	210.85
<b>VARSITY BRANDS HOLDING CO., INC Total</b>	602.90
<b>VIRIDIANA PEREZ/UNIVERSITY OF MO Total</b>	1,000.00
<b>VSP Total</b>	2,331.78
<b>W.W. GRAINGER, INC. Total</b>	250.04
<b>WALMART Total</b>	1,052.23
<b>WASTE MANAGEMENT Total</b>	15,425.65
<b>WEST SIDE CAFE Total</b>	204.87
<b>WESTLAKE ACE HARDWARE Total</b>	172.38
<b>Williams, Sara J Total</b>	15.40
<b>WORKFORCE SOFTWARE, LLC Total</b>	3,612.00
<b>WORLDS OF FUN Total</b>	114.63
<b>YESENIA CARDENAS-REYES/UNIVERSITY OF MISSOURI Total</b>	1,000.00
<b>Grand Total</b>	10,667,904.41