

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 September 13, 2022 totaling \$17,924,816.78 as printed. The complete detailed list of bills is available for review in the Business Office.

**August 2022 LIST OF BILLS
13-Sep-22**

LIST OF BILLS

11 PHIL ROBERTS SC	23,000.00
12 GENERAL OPERATING	7,039,861.89
15 NUTRITION SERVICES	332,721.38
16 ACTIVITY FUNDS	52,687.24
17 SELF-INSURANCE FUNDS	1,267,984.77
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	39,805.48
31 DEBT SERVICE	3,665,268.25
41 CAPITAL BOND FUNDS	3,896,371.94
42 CAPITAL OPERATING	1,607,115.83
45 NUTRITION CAPITAL FUND	0.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

17,924,816.78

<u>Vendor Name</u>	<u>Check Amount</u>
4IMPRINT, INC Total	6,031.83
816 PICK UP STIX Total	1,600.00
A-1 RENTALS Total	95.00
ABIGAIL BAUMAN/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
ACADEMIC THERAPY PUBLICATIONS Total	48,879.00
ACE DESIGN Total	2,080.00
ACHIEVE 3000, INC Total	915.00
ACS ELECTRONIC SYSTEMS, INC. Total	82,904.56
ADVANCED TURF SOLUTIONS Total	900.00
ADVANTAGE FIRE PROTECTION SYSTEMS, INC Total	4,350.00
AGILE SPORTS TECHNOLOGIES, INC Total	18,800.00
ALC SCHOOLS, LLC Total	152,455.88
ALICE LIN/UNIVERSITY OF MISSOURI Total	1,000.00
ALLISON SALAMONE/MU Total	1,000.00
Alyssa L Schollhammer Total	25.00
AMAZON.COM Total	38,265.78
AMERICAN BAND ACCESSORIES,LLC Total	106.95
AMERICAN RED CROSS Total	210.00
AMORE BRIDAL & TUXEDO LLC Total	3,182.40
ANDREW SMITH/LONGVIEW COMMUNITY COLLEGE Total	1,000.00
Angela Z Shipley Total	35.19
Anthony Caudillo Total	69.94
ANTHONY HILTON/UMKC Total	1,000.00
APPLE STORE Total	3,592.00
April I Turner Total	25.00
AQS IRRIGATION SUPPLY Total	102.07
ARBITERPAY TRUST ACCOUNT Total	90,215.60
ASPIREDU, INC Total	26,718.75
ASSIST SERVICES, LLC Total	43,404.34
ASSOC FOR CAREER & TECH EDUCATION Total	750.00
ASSOC FOR MIDDLE LEVEL ED Total	74.98
AT&T DATA COMM LLC Total	12.47
AWARD DECALS INC Total	1,963.67
BARK TECHNOLOGIES INC Total	11,250.00
BATTERIES PLUS BULBS #649 Total	55.06
BATTERY OUTFITTERS, INC. Total	523.44
BENJAMIN DEMONBRUN/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
Benny Jay Tate Total	25.00
BERSERK ATHLETICS Total	275.00
BIG FROG CUSTOM TSHIRTS & MORE Total	719.00
BILL'S FLOOR MACHINE SERVICE, INC. Total	1,483.40

<u>Vendor Name</u>	<u>Check Amount</u>
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,224,993.11
BLUE CROSS AND BLUE SHIELD OF KC Total	256,560.35
BOWEN DESIGNS LLC Total	60.00
Bryan Ray Abts Total	165.96
BSN SPORTS, INC. Total	7,235.46
BUCKEYE CLEANING CENTER Total	26.98
BUDGET MUFFLER LLC Total	600.00
BUILDING CONTROLS AND SERVICES, INC. Total	9,806.00
CAFE VERONA Total	75.36
CALLFIRE INC Total	20.00
CAMBRIDGE EDUCATIONAL SERVICES, INC. Total	15,784.19
CARGO LARGO Total	200.66
CAROLINA BIOLOGICAL SUPPLY CO Total	652.94
CBIZ BENEFITS & INSURANCE SVCS, INC Total	2,250,872.00
CC PRODUCE Total	7,351.75
CDW Total	92,339.95
CEDAR COVE CONSERVATION Total	580.00
CENGAGE LEARNING Total	57,684.13
CENTRAL STATES BUS SALES, INC Total	821.07
CHANZ HALE/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
CHAPARRO, NATALEE Total	104.12
CHARLES A SEARCY JR Total	1,355.00
CHARLES D JONES CO., INC. Total	1,250.00
CIGNA/CHLIC Total	23,455.33
CINTAS CORPORATION Total	333.59
CITY LIGHTING PRODUCTS CO Total	1,462.50
CITY OF INDEPENDENCE Total	86.47
CITY OF INDEPENDENCE - FINANCE DEPT Total	46,332.00
CITY OF INDEPENDENCE - HEALTH DEPT Total	300.00
CITY OF INDEPENDENCE UTILITIES Total	320,276.53
CITY OF SUGAR CREEK Total	862.86
CITY TREASURER Total	1,068.74
CLAY BLAIR SERVICES CORPORATION Total	3,332.74
CLAYTON PAPER & DISTRIBUTION INC Total	12,740.41
CMC NEPTUNE LLC Total	1,620.00
COLEMAN EQUIPMENT, INC. Total	277.37
COLLEGE BASKETBALL EXPERIENCE Total	794.00
COLUMN, PBC Total	83.60
COMCAST CORPORATION Total	2,830.98
COMMERCE BANK Total	392,423.85
COMMERCIAL AQUATIC SERVICES, INC Total	275.75

Vendor Name	Check Amount
COMMITTEE FOR CHILDREN Total	7,972.00
CONCENTRA MEDICAL CENTERS Total	143.00
CONSOLIDATED COMMUNICATIONS, INC. Total	1,376.18
CONTROL SERVICE COMPANY INC Total	164,882.29
CONVERGEONE, INC. Total	48,012.80
CORNELL ROOFING & SHEET METAL Total	334,763.93
CORNER CAFE Total	19.91
CORPORATE COPYPRINT Total	810.45
COSTCO WHOLESALE Total	4,981.62
COTERIE THEATRE Total	749.00
COUNCIL FOR PROFESSIONAL RECOGNITION Total	850.00
COURTNEY RIDGE RDF Total	724.09
CPI-CRISIS PREVENTION INSTITUTE Total	7,197.00
CRANE YARD CLAY Total	250.00
CSI KANSAS CITY LLC Total	5,649.61
CUSTOM TRUCK ONE SOURCE, LP Total	36.49
DANNCO INC Total	2,902.75
DATA RECOGNITION CORPORATION Total	350.00
DE LAGE LANDEN FINANCIAL SERVICES, INC Total	23,975.00
DECKER EQUIPMENT Total	211.24
DEMCO, INC Total	250.80
DEREK LEE/MISSOURI WESTERN STATE UNIVERSITY Total	1,000.00
Diana Orwick Total	30.00
DISCOVERY EDUCATION Total	34,300.00
DISTRIBUTED WEBSITE CORPORATION Total	1,190.00
DLR GROUP, INC. Total	10,490.17
DOLLAR TREE Total	7.50
DREAMBOX LEARNING, INC Total	30,770.00
DRUMM FARM Total	150.00
EDCOUNSEL, LLC Total	24,657.91
EDUCATION WEEK Total	39.00
EDUCATIONPLUS RESOURCES INC Total	380.00
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	152.09
ELECTRONIC FEDERAL TAX Total	512,724.01
ELMS RESORT AND SPA Total	405.80
EMPLOYEE SCREENING SERVICES OF Total	360.00
ENERGY TECH SOLUTIONS LLC Total	140,095.00
ES FOODS Total	68,995.20
EXPLORE LEARNING, LLC Total	1,050.00
FACEBOOK Total	198.35
FAMILY SUPPORT PAYMENT CENTER Total	4,547.00

<u>Vendor Name</u>	<u>Check Amount</u>
FASTENAL COMPANY Total	122.47
FASTSIGNS Total	590.99
FEDERAL EXPRESS CORP Total	78.50
FERGUSON ENTERPRISES, INC #215 Total	42.86
FLAGHOUSE INC Total	408.03
FLEMING AUTO CENTER, INC DBA/ Total	417.00
FLYLEAF PUBLISHING Total	498.64
FOLLETT SCHOOL SOLUTIONS Total	1,617.82
FRANKLIN COVEY PRODUCTS, LLC Total	25,100.00
FREE TAP SPORTS RADIO Total	400.00
FRIEND, CHARLES Total	200.00
FUNDRAISING UNIVERSITY Total	2,036.50
GALLAGHER STUDENT HEALTH Total	32,000.00
GAME TIME GRAPHICS, INC Total	1,800.25
Gayle Blanchard Total	31.25
GKCOA-GREATER KC COACHES ASSOCIATION Total	4,680.00
GODADDY.COM Total	139.98
GOODYEAR TIRE & RUBBER COMPANY Total	121.50
GRANITE TELECOMMUNICATIONS, LLC Total	281.96
GRAYBAR ELECTRIC CO, INC Total	1,440.00
GREG'S LOCK & KEY SERVICE, INC Total	560.75
HAGGARD HAULING & RIGGING, INC. Total	1,466.00
HAMPEL OIL, INC. Total	7,787.20
HARPER, DANIEL Total	187.60
HEALTHSTAT, INC Total	153,767.40
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	4,012.10
HEARTLAND ELECTRIC CORPORATION Total	66,243.91
HEARTLAND PAYMENT SYSTEMS Total	990.00
HILAND DAIRY FOODS COMPANY LLC Total	2,341.89
HOBART CORP Total	6,857.00
HOBBY LOBBY CREATIVE CENTERS Total	3.56
HOLIDAY INN UNIVERSITY PLAZA Total	1,209.26
HOLLIS AND MILLER ARCHITECTS, INC Total	3,916.28
HOME DEPOT CREDIT SERVICES Total	7,485.74
HUT AMERICAN GROUP LLC Total	6,412.50
HY-VEE Total	927.76
IMAGINE LEARNING Total	22,000.00
IMPACT TOWING & RECOVERY INC Total	175.00
INDEP INCORPORATED CELL INSURANCE COMPANY Total	960.00
INDEP TEACHERS CREDIT UNION Total	63,576.32
INDEPENDENCE CHAMBER OF COMM Total	3,286.80

<u>Vendor Name</u>	<u>Check Amount</u>
INDEPENDENCE SCHOOL DISTRICT Total	948.65
INDEX RESTAURANT SUPPLY Total	474.10
INDUSTRIAL SOAP COMPANY Total	4,086.81
INSTRUCTIONAL COACHING GROUP Total	595.00
ISAAC RIDER/UNIVERSITY OF MISSOURI Total	1,000.00
ISAIAH JACKSON/NORTHWEST MO STATE UNIVERSITY Total	1,000.00
ISD NUTRITION SERVICES Total	20.47
J.W. PEPPER & SON, INC Total	252.95
JACKSON COUNTY CIRCUIT COURT Total	134.69
JAKE HIPSHER/UNIVERSITY OF MISSOURI Total	1,000.00
JAKES INDUSTRIAL INC Total	1,355.60
Jamie Brownlie Total	169.38
Jennifer S Doctor Total	5.00
Jessica D Hernandez Total	30.25
Jhunodth Yadira Bernal Nausa Total	41.75
Jody A Cyphers Total	31.90
JOPLIN, HEATHER Total	49.85
JOSHUA HUFF/UNIVERSITY OF MISSOURI-UMKC Total	1,000.00
Judy K Kane Total	31.25
Juli Lyn Sharp Total	73.18
KAHRS LAW OFFICE PA Total	674.71
KANSAS CITY AUDIO VISUAL Total	148,562.16
KANSAS CITY COMMUNITY GARDENS, INC Total	48.00
KANSAS CITY POWER & LIGHT Total	9,711.67
KANSAS CITY ROYALS BASEBALL CORP Total	184.00
KANSAS CITY SIGN COMPANY Total	1,240.88
KANSAS/MISSOURI SUPERINTENDENTS FORUM Total	650.00
Karen Rinne Total	56.56
KATHERINE HURST Total	200.00
Katrina D Wagner Total	178.08
KAYLEE GARCIA-OLIVAS/UNIVERSITY OF MO-UMKC Total	1,000.00
KC WASH PROS, LLC Total	1,252.60
KC WIRELESS, INC Total	943.80
KCIAAA Total	15.00
KELLER FIRE & SAFETY Total	22,238.33
Kenneth Randall Chapin Total	513.50
KIEFER & ASSOCIATES Total	312.00
Kirstin Bailey Total	225.00
KNAPHEIDE TRUCK EQUIPMENT CO Total	7,803.00
KNOWLEDGE MATTERS INC Total	7,200.00
KOBE MESSICK/UNIVERSITY OF MISSOURI Total	1,000.00

<u>Vendor Name</u>	<u>Check Amount</u>
KOHL WHOLESALE Total	65,615.45
KONE, INC Total	4,122.35
Kristin Wagner Dennison Total	5.00
La Ryta T Hargis Total	1,270.50
LAISHA CHAVEZ/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
LANTER DISTRIBUTING LLC Total	1,400.00
Laurie Beth Cadwell Total	27.13
LAWN & LEISURE OF LEE'S SUMMIT Total	338.80
LEADING EDGE Total	1,424.40
LEARNING A-Z Total	836.66
LEGENDARY STONE ARTS LLC Total	14,070.00
LEONARDO MOJICA/UNIVERSITY OF MISSOURI - UMKC Total	1,000.00
LESCO, INC Total	182.00
LEXINGTON PLUMBING & HEATING COMPANY Total	39,146.22
LIMINEX, INC Total	12,366.00
Lindsay Michelle Ingels Total	30.30
LIPPERT MECHANICAL SERVICE CORP Total	340,681.63
Lisa A Swaney Total	78.96
LITTLE CAESAR'S PIZZA Total	102.83
Lizbeth Diaz Total	14.19
LONNIE'S TIRE, INC. Total	79.00
Lori A Halsey Total	36.97
LOTUS HEART CPR Total	3,315.00
LOWE'S Total	474.96
MACGILL & CO Total	2,234.88
MAESP/MISSOURI ASSOC OF ELEMENTARY Total	579.00
MAJOR ABATEMENT & DEMOLITION, INC. Total	27,280.00
MAKENZIE HAYES/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
MAPS INC Total	1,990.00
Margaret Ann Freeman Rev Living Trust Total	1,000.00
Mark Alan Herrick Total	25.00
MARMIC FIRE & SAFETY CO INC Total	2,550.50
MASSP-MO ASSOC OF SECONDARY Total	1,118.00
MCCONNELL & ASSOCIATES CORP Total	1,449.90
MCGRAW-HILL SCHOOL EDUCATION, LLC Total	1,863.60
MEDTOX LABORATORIES, INC Total	10.92
MEGAKC CORPORATION Total	368,378.17
MELANIE DUPONT/NORTHWEST MO STATE UNIVERSITY Total	1,000.00
METRO FORD Total	20.68
MEYER MUSIC Total	11,393.15
MICHELLE LE/MU Total	1,000.00

Vendor Name	Check Amount
MIDWAY FORD TRUCK CENTER, INC. Total	1,127.68
MIDWEST VOLLEYBALL WAREHOUSE Total	227.94
MILLER AND STEENO PC Total	271.98
MILLER AND STEENO, P.C. Total	160.33
MINSKY'S PIZZA Total	7,070.00
MIRACLE RECREATION EQUIPMENT CO Total	3,375.87
MIRANDA HOSEA/NORTHWEST MISSOURI STATE UNIVERSITY Total	1,000.00
MISSOURI DEPARTMENT OF REVENUE Total	2,459.00
MISSOURI DEPT OF HEALTH & SR SER Total	457.50
MISSOURI DEPT OF REVENUE Total	1,064.72
MISSOURI DEPT OF REVENUE/ACH Total	77,907.00
MISSOURI ORGANIC RECYCLING INC Total	1,052.76
MISSOURI SCHOOL BOARDS ASSOC. Total	62.49
MO ASSOC OF SCHOOL PERSONNEL ADMIN (MOASPA) Total	300.00
MO DIVISION OF FIRE SAFETY Total	40.00
MOASBO Total	125.00
MO-CASE Total	822.02
MORPHO USA, INC Total	250.50
MOSPRA Total	125.00
MOTIVATION SYSTEMS, LLC Total	3,101.55
MSHSAA Total	8,382.31
MTS CONTRACTING INC. Total	24,301.00
MULTI-HEALTH SERVICES, INC Total	1,422.50
MUSIC ARTS INSTITUTE Total	14,408.74
NABHOLZ CONSTRUCTION CORPORATION Total	3,741,214.74
NASSP/NASC/NHS/NJHS Total	385.00
NATIONAL EXCELSIOR CO Total	50.39
NATIONAL EXTERMINATING Total	3,453.00
NATIONAL FASTPITCH COACHES ASSOC. Total	80.00
NATIONAL INSURANCE MARKETING BROKERS Total	43,952.36
NATIONAL SUPPLIES LLC Total	395.00
NCS PEARSON, INC Total	801.18
NEARPOD INC Total	3,000.00
NEW READERS PRESS Total	805.92
NHSA/NATIONAL HEAD START ASSOC Total	1,158.00
NORTH AMERICAN RESCUE LLC Total	989.92
NORTHERN TOOL & EQUIPMENT Total	217.94
NOVA CENTER Total	9,386.00
NWEA Total	5,271.04
NYS CHILD SUPPORT PROCESSING CTR Total	387.82
OFFICE DEPOT(IN-STORE USE) Total	1,300.39

<u>Vendor Name</u>	<u>Check Amount</u>
OFFICE PRODUCTS ALLIANCE Total	42,332.06
OFFICE SIGN COMPANY Total	2,233.70
OMEGA DOOR AND HARDWARE Total	9,028.00
O'REILLY AUTO PARTS Total	1,912.11
OTT FOOD PRODUCTS LLC Total	1,389.00
PALEN MUSIC CENTER Total	295.00
PARTY CITY Total	254.80
PARTY PATCH Total	297.00
PAULSEN ELECTRONICS Total	1,050.00
PAYPAL Total	790.00
PCARD-AIRFARE Total	701.92
PCARD-LOCAL MEALS Total	289.52
PCARD-LODGING Total	4,669.54
PCARD-TRAVEL MEALS Total	602.70
PEERS Total	269,188.01
PENCIL WHOLESALE LLC Total	48.92
PHARAOH CINEMA 4 Total	696.64
Phyllis A Thomas Total	262.50
PLANK ROAD PUBLISHING, INC Total	127.45
PLTW/PROJECT LEAD THE WAY Total	3,350.00
PMA COMPANIES, INC. Total	136,858.69
POSTMASTER Total	1,640.06
POWERSCHOOL/NCS PEARSON Total	3,412.72
PRECISION CONST & CONTRACTING LLC Total	155,157.20
PRO TRAININGS, LLC Total	980.00
PUBLIC SCHOOL RETIREMENT Total	274,114.38
PURE WATER DELIVERY Total	8.44
PURE WATER OASIS, INC Total	325.80
PUR-O-ZONE INC Total	5,921.66
QUADIENT FINANCE USA, INC Total	4,000.00
QUADIENT LEASING USA, INC Total	3,420.00
QUIKTRIP Total	200.19
QUILL CORPORATION Total	283.80
R&S AUTOMOTIVE Total	2,382.97
RAYMORE-PECULIAR SCHOOL DIST. Total	28.00
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	23,169.48
READ NATURALLY, INC Total	489.60
REALLY GOOD STUFF, INC Total	230.88
RECOGNITION PLUS Total	1,476.00
RED WING SHOES Total	1,195.72
REEVES-WIEDEMAN CO, INC Total	4,425.15

<u>Vendor Name</u>	<u>Check Amount</u>
REGENTS FLOORING CO, INC Total	2,221.00
Regina J Redford Total	80.00
RESTAURANT DEPOT Total	582.20
RICHARD V FINK Total	525.00
RIDDELL ALL AMERICAN Total	8,590.40
RIDGEWOOD DONUTS & BAKERY Total	333.60
RINGCENTRAL Total	621.04
ROBERT'S SMALL ENGINE REPAIR Total	1,197.57
ROMA BAKERY Total	2,778.81
ROTARY CLUB OF INDEPENDENCE Total	210.00
ROUSTIO, DAVID Total	500.00
RUSH TRUCK CENTER OF MISSOURI INC Total	6,102.76
RUSH, LORNE Total	120.00
SAM'S CLUB Total	1,554.24
Sandra Ellen Collins Total	55.94
SANTA FE GLASS CO, INC Total	259.20
Sarah Harraman Total	64.56
SCHOLASTIC BOOK FAIRS Total	2,080.73
SCHOLASTIC, INC EDUCATION Total	947.79
SCHOOL HEALTH CORP Total	13,048.45
SCHOOL LUNCH SOLUTIONS Total	126,467.53
SCHOOL SPECIALTY SUPPLY CO Total	2,773.30
SCHOOLSIN.COM Total	895.54
SHAM'URE ROBINSON/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
SHERWIN WILLIAMS CO Total	917.05
SHOES FOR CREWS Total	779.64
SHRED AMERICA LLC Total	970.69
SLADEK DO IT BEST HARDWARE Total	302.52
SNAPPY POPCORN CO, INC Total	84.00
SOCIAL THINKING Total	310.66
SONSHINE SPORTS APPAREL Total	4,012.70
SPIRE MISSOURI INC Total	1,698.17
SPORTDECALS, INC Total	1,720.38
SSI FURNISHINGS Total	139,332.12
STANDARD INSURANCE COMPANY Total	53,160.38
STERICYCLE Total	726.38
STICKER MULE Total	212.00
SUMMIT BEHAVIORAL SERVICES Total	7,677.50
SUMNERONE, INC. Total	22,973.03
SUNDAY COOL, LLC Total	1,333.40
SYMMETRY ENERGY SOLUTIONS, LLC Total	42,584.50

<u>Vendor Name</u>	<u>Check Amount</u>
TARGET Total	59.77
TAYLOR HEATH/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
TEACHERS PAY TEACHERS Total	25.00
TEMP-CON, INC. Total	895.00
TFD UNLIMITED LLC Total	2,805.00
THE DOLLYWOOD FOUNDATION Total	6,548.63
THE GRAPHIC EDGE, LLC Total	35,888.31
THE TINT FACTORY Total	2,120.00
Then, Todd E Total	113.95
THERMAL MECHANICS INC Total	-
THOMAS MCGEE, LC Total	3,903.66
THREE TRAILS ANIMAL HOSPITAL Total	130.60
T-MOBILE Total	20.00
TOMASHA HOMES ASSOCIATION Total	130.00
TOP DRAWER CUSTOM, LLC Total	1,054.00
TOTALLY PROMOTIONAL Total	558.45
TRANE COMPANY Total	2,718.78
TRANSWORLD SYSTEMS, INC. Total	201.60
TREVAUGHN SISCO/MO SOUTHERN STATE UNIV Total	1,000.00
TROPIC AIR HEATING AND COOLING, LLC Total	346.74
ULTRA CLEAN CAR WASH Total	96.00
UMB BANK CORPORATE TRUST Total	3,840,450.62
UNI FLOOR, INC. Total	76,487.00
UNITED MISSOURI BANK-HEALTH SERVICES Total	18,856.77
UNITED REFRIGERATION INC Total	408.54
UNIVERSITY OF MISSOURI - COLUMBIA Total	49,728.00
UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	17,285.04
US TOY CO/ ACCT#184031 Total	19.14
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	31,631.90
VANTIV INTEGRATED PAYMENTS Total	210.85
VARSITY BRANDS HOLDING CO., INC Total	7,810.16
VENDNOVATION LLC Total	1,230.00
VEX ROBOTICS, INC Total	90.00
Vivacity Tech PBC Total	16,750.00
VOYAGER SOPRIS LEARNING, INC Total	500.00
VSP Total	5,626.82
WALMART Total	181.29
WASTE MANAGEMENT Total	15,668.79
WEST INTERACTIVE SERVICES CORPORATION Total	30,282.72
WEST SIDE CAFE Total	12,917.03
WESTERN PSYCHOLOGICAL SERVICES Total	1,724.00

<u>Vendor Name</u>	<u>Check Amount</u>
WESTLAKE ACE HARDWARE Total	967.17
WHC KCT, LLC Total	10,932.36
WHYTRY LLC Total	1,797.00
William C Little Total	272.21
WILLIAM CHRISMAN HIGH SCHOOL Total	325.00
WIPEBOOK CORPORATION Total	63.11
WORKFORCE SOFTWARE, LLC Total	9,004.25
ZONAR SYSTEMS, INC Total	63,530.04
ZORO Total	203.16
Grand Total	17,924,816.78