

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 October 11, 2022 totaling \$15,855,809.76 as printed. The complete detailed list of bills is available for review in the Business Office.

**September 2022 LIST OF BILLS
11-Oct-22**

LIST OF BILLS

11 PHIL ROBERTS SC	6,000.00
12 GENERAL OPERATING	8,906,027.05
15 NUTRITION SERVICES	469,628.39
16 ACTIVITY FUNDS	81,221.17
17 SELF-INSURANCE FUNDS	270,696.96
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	76,454.80
31 DEBT SERVICE	3,344,121.56
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	2,682,222.12
45 NUTRITION CAPITAL FUND	17,585.00
46 ACTIVITY CAPITAL FUND	1,852.71
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

15,855,809.76

<u>Vendor Name</u>	<u>Check Amount</u>
24HOURWRISTBANDS.COM Total	388.00
4IMPRINT, INC Total	1,453.88
816 PICK UP STIX Total	4,500.00
A-1 RENTALS Total	95.00
AAA TROPHIES Total	697.50
Aaron Smith Total	263.63
ACS ELECTRONIC SYSTEMS, INC. Total	6,790.43
ADAM KELSEY Total	1,450.00
ADVANCED TURF SOLUTIONS Total	3,034.28
ADVANTAGE FIRE PROTECTION SYSTEMS, INC Total	1,154.00
AFFORDABLE GATE SYSTEMS LLC Total	1,542.40
AIRGAS - MID SOUTH, INC. Total	819.32
ALEX GRAY Total	20.00
ALEXANDER'S DESIGN Total	288.60
Alissa Day Total	56.75
ALLEGIANT TECHNOLOGY Total	16,605.00
AMAZON.COM Total	85,134.94
AMERICAN MEDICAL RESPONSE Total	1,302.00
AMERICAN RED CROSS Total	455.00
AMERICAN SPORT AND FITNESS ASSOCIATION Total	325.00
AMERICAN WATER TREATMENT, INC Total	3,952.11
Anthony Caudillo Total	176.44
ANTHONY CLEVELAND Total	19.60
Anthony R Robinson Total	43.69
APPLE STORE Total	7,627.00
APPLIANCE PARTS CENTRAL Total	459.99
ASHLEY KENDALL Total	114.50
ASSETGENIE INC Total	23,887.50
ASSIST SERVICES, LLC Total	2,635.50
ASSOC FOR CAREER & TECH EDUCATION Total	100.00
AT&T DATA COMM LLC Total	5,689.28
AT&T MOBILITY LLC Total	16,874.09
ATE 1 SIX CATERING AND FOOD TRUCK LLC Total	2,130.00
ATHLETIC TESTING SOLUTIONS, LLC Total	5,319.50
AVID CENTER Total	23,690.50
B & H PHOTO VIDEO Total	199.95
B WHITE CLASSIC Total	385.00
BAILEY JINKENS / MISSOURI SOUTHERN STATE UNIVERSITY Total	1,000.00
BARBARA TOMLIN Total	20.30
BARNARD SPORTS & APPAREL Total	898.25
BASS, AUSTIN Total	620.00

<u>Vendor Name</u>	<u>Check Amount</u>
BATTERY OUTFITTERS, INC. Total	258.27
BAUML, DON Total	300.00
BAY INSULATION SUPPLY OF KANSAS CITY INC Total	222.18
BELTON SCHOOL DISTRICT #124 Total	250.00
BERSERK ATHLETICS Total	11,500.00
BIG FROG CUSTOM TSHIRTS & MORE Total	3,915.00
BILL'S FLOOR MACHINE SERVICE, INC. Total	5,797.29
BLACK SQUIRREL ENTERPRISES, LLC Total	695.50
BLANKS USA Total	2,473.44
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,485,014.46
BLUE CROSS AND BLUE SHIELD OF KC Total	236,233.74
BORDER STATES ELECTRIC SUPPLY Total	551.60
BRACKER'S GOOD EARTH CLAYS INC Total	234.00
Brenda Ann Maples Total	34.94
Brittany D Adams Total	164.88
Brooke L Williams Total	54.06
BRUNER CONTRACTING COMPANY Total	320,689.00
BSN SPORTS, INC. Total	49,604.40
BUCKEYE CLEANING CENTER Total	14,681.51
BUILDING CONTROLS AND SERVICES, INC. Total	4,627.16
BULLS EYE BRANDS INC Total	14,802.77
BURKEY, ROBERT N Total	24.05
BURLINGTON ENGLISH INC Total	1,152.00
C.E.S. INDEPENDENCE Total	1,290.73
CARGO LARGO Total	1,090.10
CARL JUNCTION HIGH SCHOOL Total	5,258.44
CARMEN GFELLER Total	14.25
CARROLLTON SPECIALTY PRODUCTS COMPANY Total	63.50
CC PRODUCE Total	45,237.00
CDW Total	122,849.84
CENGAGE LEARNING Total	3,858.75
CENTRAL STATES BUS SALES, INC Total	4,817.78
CFM DISTRIBUTORS INC. Total	393.00
CHAFA, CHAD Total	16.75
CHARLES D JONES CO., INC. Total	677.81
Chelsea Joy Hamann Total	51.13
CHICK FIL A/INDEPENDENCE CENTER FSU Total	1,864.00
CHILDREN'S MERCY HOSPITAL Total	6,646.25
CHRIS BRAY Total	25.20
CHRIS WENGER Total	79.00
CHRISTINE WALBY KENT Total	118.42

<u>Vendor Name</u>	<u>Check Amount</u>
CIELLA MUPENDA Total	337.94
CIGNA/CHLIC Total	78,893.56
CINTAS CORPORATION Total	603.63
CITY LIGHTING PRODUCTS CO Total	7,597.76
CITY OF INDEPENDENCE Total	70.00
CITY OF INDEPENDENCE - FINANCE DEPT Total	46,367.22
CITY OF INDEPENDENCE - HEALTH DEPT Total	625.00
CITY OF INDEPENDENCE UTILITIES Total	586,691.62
CITY OF SUGAR CREEK Total	752.45
CITY TREASURER Total	5,708.01
CLARK, LISA Total	91.70
CLAYTON PAPER & DISTRIBUTION INC Total	21,187.90
CLINTON SCHOOL DISTRICT Total	125.00
CODY SALES & ENGINEERING CO Total	832.24
COLUMN, PBC Total	24.20
COMCAST CORPORATION Total	1,737.18
COMMERCE BANK Total	634,596.55
COMMERCIAL AQUATIC SERVICES, INC Total	146.50
COMMUNICAN Total	423.39
COMMUNITY OF CHRIST Total	7,725.00
CONCENTRA MEDICAL CENTERS Total	754.00
Connie Lynn Feaster Total	12.06
CONSOLIDATED COMMUNICATIONS, INC. Total	1,574.40
CONTINENTAL ATHLETIC SUPPLY INC Total	203.77
CONTROL SERVICE COMPANY INC Total	93,417.97
CORNELL ROOFING & SHEET METAL Total	288,956.61
CORPORATE COPYPRINT Total	1,951.65
CORWIN PRESS, INC Total	19.46
COSTCO WHOLESALE Total	4,776.28
COUNCIL FOR PROFESSIONAL RECOGNITION Total	61.00
Courtney Renee Vest Total	53.38
COURTNEY RIDGE RDF Total	1,172.50
CPI-CRISIS PREVENTION INSTITUTE Total	400.00
CSI KANSAS CITY LLC Total	15,065.56
CUSTOM TRUCK ONE SOURCE, LP Total	4,950.26
CW ELECTRIC Total	27,966.00
D & D AUTO GLASS LLC Total	684.02
DAN RABIN, BERMAN & RABIN P.A. Total	1,534.84
Danita Guadalupe Pointer Total	58.00
DATA RECOGNITION CORPORATION Total	456.80
DATAKEEPER TECHNOLOGIES, LLC Total	517.00

<u>Vendor Name</u>	<u>Check Amount</u>
Dawn E Jones Total	52.44
DAYCO PAINTING, INC Total	126,480.00
Deallon Walton Total	2,541.00
DECA, INC Total	120.00
DECKER EQUIPMENT Total	338.20
DEMCO, INC Total	7,657.95
DHGATE.COM Total	277.75
DICK BLICK CO Total	5,204.06
DICK'S SPORTING GOODS #115 Total	2,621.09
DISCOUNT SCHOOL SUPPLY Total	63.18
DOCTORS EQUIPMENT SERVICE Total	170.00
DOLLAR TREE Total	255.00
Donald W Harris Total	54.88
DRAMATIC PUBLISHING Total	527.58
DUGOUT Total	150.00
EDCOUNSEL, LLC Total	46,168.00
EDPUZZLE, INC Total	2,450.00
EDUCATIONAL TESTING SERVICE Total	105.50
EDUCATIONAL THEATRE ASSOC Total	229.00
EDUCATIONPLUS RESOURCES INC Total	10,800.00
EICHMAN SALES ASSOC., LLC Total	69,665.00
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	143.04
ELECTRONIC FEDERAL TAX Total	1,231,490.16
Elena P Westbrook-Montoya Total	40.44
Ellen Braverman Total	119.93
Ellen N Brown Total	34.69
ELLISON EDUCATIONAL EQUIPMENT Total	102.89
EMAILMEFORM LLC Total	98.95
Emily Nicole McDowell Total	90.44
EMPIRE LANDSCAPE MATERIALS INC Total	52.00
EMPLOYEE SCREENING SERVICES OF Total	606.00
ENERGY TECH SOLUTIONS LLC Total	23,750.00
EPALLET INC Total	6,815.60
ESSENTIAL EDUCATION Total	1,875.00
EXAMINER Total	108.00
FACEBOOK Total	1.65
FAMILY SUPPORT PAYMENT CENTER Total	8,489.58
FASTENAL COMPANY Total	2,175.53
FASTSIGNS Total	591.87
FERGUSON ENTERPRISES, INC #215 Total	25.34
FISH WINDOW CLEANING Total	1,000.00

<u>Vendor Name</u>	<u>Check Amount</u>
FLEMING AUTO CENTER, INC DBA/ Total	230.00
FOLLETT SCHOOL SOLUTIONS Total	3,789.37
FREEMAN, TORY Total	274.50
FRIEND, CHARLES Total	100.00
FUNDRAISING UNIVERSITY Total	2,930.00
GAMACHE & MYERS, P.C. Total	335.87
GAME TIME GRAPHICS, INC Total	1,370.50
GENERAL PARTS, INC Total	678.72
GERALD JANTZ Total	250.00
GILBARCO INC Total	846.00
GKCOA-GREATER KC COACHES ASSOCIATION Total	335.00
GODADDY.COM Total	62.51
GOLDEN BOY PIES INC Total	178.75
GOPHER SPORT Total	2,618.59
GRACENOTES LLC Total	605.50
GRANDMA'S OFFICE CATERING Total	604.40
GRANITE TELECOMMUNICATIONS, LLC Total	283.46
GREATER KC SUBURBAN ASSOC Total	700.00
GREG'S LOCK & KEY SERVICE, INC Total	4,003.91
HAIDUK, JON Total	600.00
HALF PRICE BANNERS Total	131.20
HAMPEL OIL, INC. Total	15,203.76
HEALTHSTAT, INC Total	75,915.29
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	3,357.76
HEARTLAND ELECTRIC CORPORATION Total	28,828.55
HEARTLAND PAYMENT SYSTEMS Total	35.83
Heather Kay Logsdon Total	47.75
HENLEY, ANTHONY Total	6.00
HICKMAN MILLS C-1 SCHOOL DIST Total	1,300.30
HILAND DAIRY FOODS COMPANY LLC Total	71,392.65
HILLYARD, INC Total	28,860.09
HOBART CORP Total	82.01
HOLLER, MANDY Total	25.00
HOLLIS AND MILLER ARCHITECTS, INC Total	14,009.88
HOME DEPOT CREDIT SERVICES Total	10,034.35
HOOKERS TOWING Total	1,650.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO Total	1,811.70
HOWE, PRISCILLA PERSIS Total	356.00
HUT AMERICAN GROUP LLC Total	1,790.75
HY-VEE Total	8,776.21
ILLINOIS STATE TOLL HIGHWAY AUTHORITY Total	16.43

<u>Vendor Name</u>	<u>Check Amount</u>
IMPACT TOWING & RECOVERY INC Total	500.00
INDEP TEACHERS CREDIT UNION Total	134,835.04
INDEPENDENCE CHAMBER OF COMM Total	92.00
INDEPENDENCE POLICE DEPARTMENT Total	1,064.14
INDEPENDENCE SCHOOL DISTRICT Total	17,497.14
INDEX RESTAURANT SUPPLY Total	6,870.43
INDUSTRIAL SOAP COMPANY Total	18,977.35
INNOVATIVE FOODSERVICE GROUP INC Total	3,500.00
INTUIT INC Total	395.00
ISD NUTRITION SERVICES Total	5,375.06
IVETH KARINA SANCHEZ Total	63.96
J.W. PEPPER & SON, INC Total	638.75
JACKSON COUNTY CIRCUIT COURT Total	606.16
JACKSON COUNTY ENVIRONMENTAL HEALTH SECTION Total	55.00
JACKSON COUNTY PARKS & REC Total	1,287.50
JAKES INDUSTRIAL INC Total	328.00
JAZMYNE MARTINEZ/BLUE RIVER CC Total	1,000.00
JEFFREY REED/UNIVERSITY OF MISSOURI Total	1,000.00
Jennifer J Cardwell Total	2.25
Jennifer Marie Jacobs-Rodrigues Total	16.61
Jessica D Hernandez Total	80.38
Jessica Lorraine McAlister Total	25.00
Jhunodth Yadira Bernal Nausa Total	48.50
Jim Oatman Total	535.03
JOANN FABRIC & CRAFT Total	77.49
JOHNSON PLASTICS Total	762.51
JOHNSTONE SUPPLY Total	324.00
JOSTEN'S Total	541.90
JTM PROVISIONS CO. Total	3,473.10
Juli Lyn Sharp Total	83.13
JUNIOR LIBRARY GUILD Total	207.90
KAHRS LAW OFFICE PA Total	1,334.17
KANSAS CITY AUDIO VISUAL Total	12,985.00
KANSAS CITY CHIEFS FOOTBALL CLUB INC Total	510.00
KANSAS CITY ICE CREAM CO, INC Total	305.00
KANSAS CITY POWER & LIGHT Total	16,356.31
KANSAS CITY SCHOOL DISTRICT Total	200.00
KANSAS CITY STAR Total	386.45
KANSAS CITY SYMPHONY Total	758.00
KANSAS PAYMENT CENTER Total	386.00
KAPLAN EARLY LEARNING CO Total	2,549.95

<u>Vendor Name</u>	<u>Check Amount</u>
Karen A. Wheeldon Total	101.13
Karen Rinne Total	68.25
KC WIRELESS, INC Total	8,327.92
KC-LASE Total	50.00
KELLER FIRE & SAFETY Total	1,200.00
Kelsay Margaret Wyatt Total	46.38
KIEFER & ASSOCIATES Total	341.10
KIM SCHWART Total	49.60
KLEMP ELECTRIC MACHINERY CO, INC Total	4,448.65
KNOWLES, WILLIAM Total	7.35
KONA ICE Total	1,012.75
KONE, INC Total	12,299.07
KOREN BARDEN Total	89.45
LA FUENTE Total	49.46
LABSTER INC Total	2,000.00
LAKESHORE LEARNING MATERIALS Total	541.63
LAMINATION EQUIPMENT & SUPPLY CO Total	2,003.60
LANTER DISTRIBUTING LLC Total	8,441.50
LAQUEY MO R-V SCHOOL DISTRICT Total	1,064.48
LARA DIEHL Total	75.95
LAURA KNOWLES/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
Laurie Beth Cadwell Total	140.63
LEADING EDGE Total	1,747.90
LEAH WILLIAMS Total	68.85
LEAVELL AND ASSOCIATES LLC Total	17,990.00
LEAVENWORTH UNIFIED SCHOOL DISTRICT 453 Total	100.00
LEE'S SUMMIT NORTH HIGH SCHOOL Total	445.00
LEE'S SUMMIT R-7 SCHOOL DIST Total	850.00
LESCO, INC Total	765.94
Leslie Ann Francois Total	65.76
LETCHER'S ECI, LLC Total	3,425.00
Levi T Goes Total	80.00
LEXIA LEARNING SYSTEMS LLC Total	4,059.00
LEXINGTON PLUMBING & HEATING COMPANY Total	22,661.00
LEXINGTON R-V SCHOOL DISTRICT Total	17,705.97
LIFT TRUCK SALES & SERVICE, INC. Total	323.00
LIGHTSPEED TECHNOLOGIES, INC. Total	337.74
LINEAGE Total	251.33
LIPPERT MECHANICAL SERVICE CORP Total	546,895.53
Lisa A Swaney Total	48.31
LITTLE SIGN CO Total	100.00

<u>Vendor Name</u>	<u>Check Amount</u>
LODGE OF FOUR SEASONS Total	408.44
LONNIE'S TIRE, INC. Total	204.50
Lori A Halsey Total	75.47
LOWE'S Total	1,468.40
Lucinda Dixon Total	25.00
LUCK'S MUSIC LIBRARY Total	184.50
LUKE MCMILLAN COMPANY Total	1,000.00
LUNAR BOWL Total	187.00
MACGILL & CO Total	3,519.04
MACKIN LIBRARY MEDIA Total	1,820.52
Madilyn M Jercha Total	28.38
MAIN EVENT ENTERTAINMENT Total	372.90
MALLORY SNYDER Total	57.40
Mandee Berg Holeyfield Total	131.19
MAPS INC Total	10,722.24
MARDEL CHRISTIAN EDUCATION Total	290.74
Mardie R Gardner Total	20.43
Mariaelena Barbosa Total	44.94
MARIE HALL/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
MARMIC FIRE & SAFETY CO INC Total	15,703.50
MARRON, CRYSTAL Total	33.35
MARTINEZ-ANTEL, JENNIFER Total	25.00
Mary Michelle Mynatt Total	29.37
MASA Total	4,110.00
MASC-MO ASSOC OF STUDENT COUNCILS Total	100.00
MASHUP MATH Total	17.00
MASSP-MO ASSOC OF SECONDARY Total	2,542.00
MATTER HACKERS Total	18,800.00
MAYWOOD PRINTING CO INC Total	1,580.00
MCCONNELL & ASSOCIATES CORP Total	518.97
MCPROPERTIES, LLC Total	34,728.00
MEDCO SUPPLY/MASUNE & SURGICAL SUPPLY SERVICE Total	2,073.23
Melanie Wells Total	13.75
MELINDA RODRIQUEZ Total	55.00
Melissa D Ameku Total	36.31
MELISSA SUTHERLAND Total	40.95
MENARDS Total	364.32
Meredith Hengel Total	66.81
METAL BY THE FOOT Total	809.06
MFASCO HEALTH & SAFETY Total	990.78
Mia M Strange Total	62.13

<u>Vendor Name</u>	<u>Check Amount</u>
MID AMERICA LAMINATING Total	385.00
MIDLAND PAPER COMPANY, INC. Total	3,718.49
MIDTESOL Total	4,584.00
MIDWAY FORD TRUCK CENTER, INC. Total	826.94
MIDWEST SUPPLY, INC. Total	21,987.33
MIKKI LAFOLLETTE Total	82.40
MILLER AND STEENO PC Total	280.89
MILLER AND STEENO, P.C. Total	423.66
MILLER, MARANDA Total	15.67
MINSKY'S PIZZA Total	51.97
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	155.00
MISSOURI CHEERLEADING COACHES ASSOCIATION Total	425.00
MISSOURI COUNCIL OF CAREER & TECHNICAL ADMINISTRATORS Total	300.00
MISSOURI DECA Total	1,520.00
MISSOURI DEPT OF HEALTH & SR SER Total	930.25
MISSOURI DEPT OF REVENUE Total	206.89
MISSOURI DEPT OF REVENUE/ACH Total	242,508.00
MISSOURI FOOTBALL COACHES ASSN Total	200.00
MISSOURI HIGH SCHOOL SOCCER COACHES ASSOCIATION Total	84.00
MISSOURI MATHEMATICS LEAGUE, INC Total	80.00
MISSOURI MOST Total	100.00
MISSOURI PETROLEUM STORAGE TANK Total	250.00
MISSOURI SCHOOL BOARDS ASSOC. Total	11,705.32
MISSOURI STATE UNIVERSITY Total	800.00
MO DIVISION OF FIRE SAFETY Total	750.00
MONIQUE JONES Total	35.60
MORGAN COUNTY R-1 SCHOOL DISTRICT Total	3,041.36
MORPHO USA, INC Total	83.50
MOSPRA Total	250.00
MOTIVATION SYSTEMS, LLC Total	1,994.40
MSHSAA Total	100.00
MUSIC THEATRE INTERNATIONAL Total	695.00
MUTAMBALA, FATAKI Total	14.00
NABHOLZ CONSTRUCTION CORPORATION Total	3,023,432.56
NAESP-NATIONAL ASSOC OF ELEM Total	259.00
NASCO Total	269.71
NATIONAL EXTERMINATING Total	4,998.00
NATIONAL INSURANCE MARKETING BROKERS Total	40,308.02
NEPTIS REGGAE Total	400.00
NEUMAYER EQUIPMENT COMPANY, INC Total	1,511.37
NEXTCARE URGENT CARE Total	96.00

Vendor Name	Check Amount
NEXTRAN TRUCK CENTERS MIDWEST INC Total	58.95
NFHS Total	75.00
NIAAA Total	295.00
Nichole J Gilman Total	61.88
NORTH KANSAS CITY SCHOOL DISTRICT Total	1,771.06
NORTHSTAR AUDIO VIDEO Total	376.74
NOVA CENTER Total	11,016.00
NSPRA Total	1,500.00
NTHANIEL GREER/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
NU-LIFE LABORATORIES, INC Total	5,033.60
NYS CHILD SUPPORT PROCESSING CTR Total	387.82
OFFICE DEPOT(IN-STORE USE) Total	277.02
OFFICE PRODUCTS ALLIANCE Total	7,306.19
OLIVE GARDEN RESTAURANT Total	322.90
OMEGA DOOR AND HARDWARE Total	162,220.93
O'REILLY AUTO PARTS Total	651.75
ORIENTAL TRADING CO., INC Total	256.02
OTT FOOD PRODUCTS LLC Total	2,509.00
OZARK R-VI SCHOOL DISTRICT Total	275.00
PARTS TOWN LLC Total	729.90
PARTY PATCH Total	121.00
PAYPAL Total	852.68
PCARD-AIRFARE Total	768.88
PCARD-FRAUD Total	289.88
PCARD-FUEL Total	195.40
PCARD-LOCAL MEALS Total	10,910.75
PCARD-LODGING Total	1,303.09
PCARD-TAXI Total	51.84
PCARD-TRAVEL MEALS Total	279.80
PEERS Total	470,229.65
PENCIL WHOLESALE LLC Total	234.95
PERMA BOUND BOOKS Total	3,250.63
Pifer-Brigham,LLC dba Easy English NEWS Total	480.00
PINK RAIL CREATIONS Total	105.00
PIZZA HUT/NPC INTERNATIONAL Total	70.00
PLTW/PROJECT LEAD THE WAY Total	30,741.75
PMA COMPANIES, INC. Total	8,750.00
PORTIONPAC CHEMICAL CORPORATION Total	12,047.08
POSTMASTER Total	2,969.44
POSTY CARDS Total	188.72
POWER SALES AND ADVERTISING Total	717.63

<u>Vendor Name</u>	<u>Check Amount</u>
PREMIERE OUTDOOR ENTERPRISES,INC Total	2,565.00
PROOZY.COM Total	300.98
PUBLIC SCHOOL RETIREMENT Total	1,862,060.11
PURE WATER DELIVERY Total	16.88
PURE WATER OASIS, INC Total	473.00
PUR-O-ZONE INC Total	654.50
QUALITY LOGO PRODUCTS Total	1,615.74
QUIKTRIP Total	231.22
QUILL CORPORATION Total	942.34
R&S AUTOMOTIVE Total	101.36
RAINEY, DAVID Total	785.00
Randy E Oliver Total	133.28
RAYMORE-PECULIAR SCHOOL DIST. Total	625.00
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	5,219.16
REALLY GOOD STUFF, INC Total	630.97
Rebecca Lynn Kindle Boonnim Total	19.06
Rebecca Salley Total	26.25
RECOGNITION PLUS Total	3,054.20
REDBUBBLE INC Total	191.16
REEVES-WIEDEMAN CO, INC Total	17,921.76
REGENTS FLOORING CO, INC Total	25,316.00
REGION VII HEAD START ASSOC Total	295.00
RENAISSANCE LEARNING, INC. Total	4,991.25
RHOADS, JENNIFER Total	18.60
RICHARD V FINK Total	1,360.00
RICHMOND R-16 SCHOOL DISTRICT Total	8,409.54
RIDDELL ALL AMERICAN Total	1,148.76
RINGCENTRAL Total	621.04
RLI INSURANCE COMPANY Total	67.00
ROGERS ATHLETIC COMPANY Total	1,686.00
ROGUE FITNESS Total	1,120.00
ROLLING IN THE DOUGH KC Total	402.03
ROMA BAKERY Total	17,457.75
RUSH TRUCK CENTER OF MISSOURI INC Total	3,524.78
RUSH, LORNE Total	90.00
S & S WORLDWIDE, INC Total	279.52
SAFE KEEPERS PLACE LLC Total	286.08
SAM'S CLUB Total	6,285.20
Sandra Ellen Collins Total	66.94
SANTA FE GLASS CO, INC Total	848.46
SCHOLASTIC BOOK FAIRS Total	3,511.39

<u>Vendor Name</u>	<u>Check Amount</u>
SCHOLASTIC, INC EDUCATION Total	5,883.25
SCHOOL HEALTH CORP Total	3,577.26
SCHOOL LIFE Total	426.96
SCHOOL SPECIALTY SUPPLY CO Total	16,135.93
SERVICE LIGHTING & ELEC SUPPLIES, INC Total	526.77
SHAUNA BINGHAM Total	10.00
SHAWNEE MISSION SCHOOL DIST Total	300.00
SHERWIN WILLIAMS CO Total	1,534.63
SHERWOOD CENTER Total	19,370.00
SHI INTERNATIONAL CORP Total	4,833.32
SHIFFLER EQUIPMENT SALES, INC Total	1,449.28
SHOES FOR CREWS Total	10,763.52
SHRED AMERICA LLC Total	4,149.50
SHROUT, JARED W Total	90.00
SIGMA Total	70.00
SLADEK DO IT BEST HARDWARE Total	528.18
SLATE SOLUTIONS INC Total	23,352.00
SLOAN, S MELISSA Total	52.30
SMITHVILLE R-II SCHOOL DISTRICT Total	1,283.48
SONSHINE SPORTS APPAREL Total	4,056.30
SOUTHWEST AIRLINES Total	385.95
SPIRE MISSOURI INC Total	1,424.57
SPORTDECALS, INC Total	586.81
SPORTING VIDEO PRODUCTIONS LLC Total	1,000.00
SPORTSMITH, LLC Total	39.72
SPRINGFIELD GROCER COMPANY, INC. Total	237,465.71
SPRINGFIELD PUBLIC SCHOOLS Total	200.00
SSI FURNISHINGS Total	184,977.60
Stacey Y Portillo Total	29.13
STANDARD INSURANCE COMPANY Total	49,654.35
STAPLES, INC Total	9,075.00
STARTLAND Total	1,875.00
STENHOUSE PUBLISHERS GROUP Total	104.00
STICKER MULE Total	478.10
STRAWBRIDGE STUDIOS, INC Total	1,269.70
Summer C Oehlke Total	18.13
SUMMIT BEHAVIORAL SERVICES Total	7,625.00
SUMNERONE, INC. Total	46,590.04
SUNDAY COOL, LLC Total	2,458.02
SUNFLOWER RESTAURANT SUPPLY, INC Total	9,047.00
SUPER DUPER PUBLICATIONS Total	121.89

<u>Vendor Name</u>	<u>Check Amount</u>
SUPPLEMENTAL HEALTH CARE Total	30,452.22
SYMMETRY ENERGY SOLUTIONS, LLC Total	23,980.77
TAP SERIES TRAINING LLC Total	274.45
TARGET Total	225.51
TEACHER'S DISCOVERY Total	300.94
TEJADA, STACIE Total	63.00
Teresa Ann Crutcher Total	71.13
Teresa R Scharfenkamp Total	12.38
Terri Lynn Brewer Total	122.25
TERRIE TAYLOR Total	164.10
TESTOUT CORPORATION Total	2,650.00
TEXTBOOK WAREHOUSE Total	6,991.25
THE BARSTOW SCHOOL Total	500.00
THE DOLLYWOOD FOUNDATION Total	2,583.46
THE GRAPHIC EDGE, LLC Total	23,063.43
THE MARSHALL MEMO Total	500.00
THE PAPER CORPORATION Total	3,051.13
THE RESORT AT PORT ARROWHEAD Total	447.27
THEATRICAL RIGHTS WORLDWIDE Total	735.00
THEMES AND VARIATIONS Total	174.95
THERAPRO, INC. Total	1,468.60
THERMAL MECHANICS INC Total	1,330,938.33
THOMAS MCGEE, LC Total	10,758.45
THOMAS SHARP Total	43.25
THOMPSON, DANIELLE Total	5.00
THOMPSON, PATRICIA Total	111.55
Tiffany Renee Pruettt Total	16.56
T-MOBILE Total	20.00
TOOLS 4 READING LLC Total	310.00
TOP DRAWER CUSTOM, LLC Total	1,054.00
TPC INTERIORS INC Total	1,274.00
TRACTOR SUPPLY CO. Total	224.72
TRANE COMPANY Total	6,126.84
TRANSWORLD SYSTEMS, INC. Total	562.48
TROPIC AIR HEATING AND COOLING, LLC Total	6,793.83
TRUMAN HERITAGE HABITAT FOR HUMANITY Total	37.28
U S GAMES/SPORT SUPPLY GROUP Total	149.00
ULINE Total	53.60
ULTRA CLEAN CAR WASH Total	96.00
UNI FLOOR, INC. Total	64,643.00
UNITED MISSOURI BANK-HEALTH SERVICES Total	43,473.25

<u>Vendor Name</u>	<u>Check Amount</u>
UNITED REFRIGERATION INC Total	12,773.67
UNITED VOLLEYBALL SUPPLY, LLC Total	837.70
UNIVERSITY OF CENTRAL MISSOURI Total	13,550.00
UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	4,845.00
US POSTAL SERVICE Total	69.20
US TOY CO/ ACCT#184031 Total	3,747.33
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	75,570.75
VAN'S FENCE, LLC Total	23,892.00
VANTIV INTEGRATED PAYMENTS Total	232.26
VARITRONICS Total	163.98
VARSITY BRANDS HOLDING CO., INC Total	5,255.70
VAUGHN, JAMIE Total	25.00
VEND Total	4,860.00
VENDNOVATION LLC Total	615.00
VENTRIS LEARNING Total	90.00
VISTAPRINT Total	1,302.80
Vivacity Tech PBC Total	9,000.00
VSP Total	17,841.29
W.W. GRAINGER, INC. Total	693.76
WALMART Total	701.70
WALSWORTH PUBLISHING COMPANY Total	10,052.00
WASTE MANAGEMENT Total	15,843.16
WAYNESVILLE R-VI SCHOOL Total	1,705.23
WEST MUSIC COMPANY Total	70.95
WEST SIDE CAFE Total	12,257.43
WESTLAKE ACE HARDWARE Total	1,313.19
WEVIDEO INC Total	655.16
WILCZAK, STEPHANIE Total	55.69
WIL-PAV, INC Total	7,910.00
WINNETONKA HIGH SCHOOL Total	75.00
WOODRIVER ENERGY LLC Total	19,343.75
WORKFORCE SOFTWARE, LLC Total	1,201.69
WORLD FUEL SERVICES, INC. Total	53,917.22
WT COX SUBSCRITIONS, INC Total	515.57
WYATT VIOLIN SHOP, LLC Total	1,353.14
ZORO Total	1,719.56
Grand Total	15,855,809.76