

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 November 8, 2022 totaling \$13,194,406.16 as printed. The complete detailed list of bills is available for review in the Business Office.

**October 2022 LIST OF BILLS  
8-Nov-22**

**LIST OF BILLS**

11 PHIL ROBERTS SC	1,000.00
12 GENERAL OPERATING	10,042,243.90
15 NUTRITION SERVICES	385,884.83
16 ACTIVITY FUNDS	82,897.52
17 SELF-INSURANCE FUNDS	-110,857.14
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	204,273.01
31 DEBT SERVICE	0.00
41 CAPITAL BOND FUNDS	1,409,138.67
42 CAPITAL OPERATING	1,177,635.37
45 NUTRITION CAPITAL FUND	2,190.00
46 ACTIVITY CAPITAL FUND	0.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

**TOTAL DISBURSEMENTS TO BE APPROVED**

**13,194,406.16**

<u>Vendor Name</u>	<u>Check Amount</u>
<b>1ST AYD CORP Total</b>	1,252.43
<b>32 DEGREES Total</b>	1,097.39
<b>4IMPRINT, INC Total</b>	955.76
<b>4N6 FANATICS.COM, LLC Total</b>	200.00
<b>816 PICK UP STIX Total</b>	2,000.00
<b>A+ FUNDRAISING Total</b>	2,673.00
<b>AAA TROPHIES Total</b>	80.00
<b>Aaron Smith Total</b>	142.88
<b>AASPA Total</b>	225.00
<b>Abigail Biehl Total</b>	579.00
<b>ABLE HANDS INTERPRETING Total</b>	315.00
<b>ABOVE TRAINING INC Total</b>	325.00
<b>ACCURATE SUPERIOR SCALE CO Total</b>	242.60
<b>ACE DESIGN Total</b>	900.00
<b>ACE FUNDRAISING Total</b>	6,758.00
<b>ACS ELECTRONIC SYSTEMS, INC. Total</b>	60,032.95
<b>ACT, INC Total</b>	1,173.00
<b>ACTION MAILING &amp; PRINTING SOLUTIONS Total</b>	4,970.56
<b>ADAM KELSEY Total</b>	550.00
<b>ADAPTIVEMALL.COM LLC Total</b>	219.90
<b>ADVANCED TURF SOLUTIONS Total</b>	14,240.00
<b>Afton MacLaine Singleton Total</b>	17.25
<b>AIRBNB Total</b>	274.70
<b>AIRGAS - MID SOUTH, INC. Total</b>	292.30
<b>ALC SCHOOLS, LLC Total</b>	33,867.34
<b>ALDI Total</b>	101.09
<b>Alissa Day Total</b>	21.75
<b>ALISSA'S FLOWERS &amp; GIFTS Total</b>	188.95
<b>ALL THINGS INDEPENDENCE Total</b>	10,277.50
<b>AMAZON.COM Total</b>	135,731.92
<b>AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS Total</b>	2,115.00
<b>AMERICAN BAND ACCESSORIES,LLC Total</b>	864.02
<b>AMERICAN MEDICAL RESPONSE Total</b>	1,302.00
<b>AMERICAN ORFF-SCHULWERK (AOS) Total</b>	304.00
<b>AMERICAN RED CROSS Total</b>	140.00
<b>AMERICAN SCHOOL COUNSELOR ASSOCIATION Total</b>	129.00
<b>AMERICAN WATER TREATMENT, INC Total</b>	4,972.22
<b>AMERIGLASS CLEANING, INC Total</b>	320.00
<b>AMORE BRIDAL &amp; TUXEDO LLC Total</b>	90.00
<b>Amy D Mason Total</b>	25.75
<b>Amy Lynn Boydston Total</b>	215.00

<u>Vendor Name</u>	<u>Check Amount</u>
<b>ANDERSON'S - IT'S ELEMENTARY Total</b>	502.04
<b>ANGELA MARIE KMECK Total</b>	51.96
<b>ANN D RICH Total</b>	376.18
<b>Anthony Caudillo Total</b>	179.56
<b>ANTTARAE FULLER Total</b>	169.50
<b>APPLE STORE Total</b>	21,012.00
<b>APPLIANCE PARTS CENTRAL Total</b>	192.65
<b>AQS IRRIGATION SUPPLY Total</b>	87.29
<b>ARBITERPAY TRUST ACCOUNT Total</b>	11,089.00
<b>ARNZEN, JENNIFER Total</b>	46.20
<b>ARROWHEAD ELECTRIC Total</b>	3,280.87
<b>ASCD Total</b>	239.00
<b>ASHLEY KENDALL Total</b>	314.81
<b>ASHLEY MERINO Total</b>	47.85
<b>ASSETGENIE INC Total</b>	4,990.00
<b>ASSIST SERVICES, LLC Total</b>	58,858.77
<b>AT&amp;T MOBILITY LLC Total</b>	8,694.53
<b>ATHCO, LLC Total</b>	350.00
<b>ATHLETIC TESTING SOLUTIONS, LLC Total</b>	3,410.00
<b>B &amp; H PHOTO VIDEO Total</b>	585.94
<b>B&amp;B CRAFTABLES Total</b>	120.00
<b>B2D SOLUTIONS INC Total</b>	186.69
<b>BAC MUSIC Total</b>	303.50
<b>Barbara J Ragan Total</b>	12.35
<b>BATTERIES PLUS BULBS #649 Total</b>	264.13
<b>BATTERY OUTFITTERS, INC. Total</b>	728.87
<b>BAUML, DON Total</b>	450.00
<b>BELTON SCHOOL DISTRICT #124 Total</b>	150.00
<b>Benjamin Aaron Gibson Total</b>	41.00
<b>BEYOND CONSEQUENCES INSTITUTE Total</b>	582.92
<b>BEYOND INTERPRETING LLC Total</b>	11,812.10
<b>BILL'S FLOOR MACHINE SERVICE, INC. Total</b>	5,051.79
<b>BLACKMORE &amp; GLUNT INC Total</b>	1,373.66
<b>BLUE CROSS &amp; BLUE SHIELD CLAIMS Total</b>	1,186,156.36
<b>BLUE CROSS AND BLUE SHIELD OF KC Total</b>	295,442.26
<b>BLUE SPRINGS R-IV SCHOOL DISTRICT Total</b>	40,415.92
<b>BOYS &amp; GIRLS CLUB OF GREATER KC Total</b>	1,250.00
<b>BRAINPOP.COM, LLC. Total</b>	63,973.00
<b>Brenda Ann Maples Total</b>	42.81
<b>Brittany D Adams Total</b>	195.13
<b>BRUNER CONTRACTING COMPANY Total</b>	563,464.00

<u>Vendor Name</u>	<u>Check Amount</u>
<b>BSN SPORTS, INC. Total</b>	2,819.81
<b>BUCKEYE CLEANING CENTER Total</b>	18,600.00
<b>BULLS EYE BRANDS INC Total</b>	12,443.12
<b>BURKEY, ROBERT N Total</b>	31.10
<b>C Annette Miller Total</b>	82.40
<b>C.E.S. INDEPENDENCE Total</b>	1,907.32
<b>CALIYAH RICE Total</b>	30.00
<b>CALLFIRE INC Total</b>	345.60
<b>CAMERON R-1 SCHOOL DISTRICT Total</b>	7,500.61
<b>CANTRELL, SHANNON Total</b>	20.00
<b>CAPITAL CITY OIL Total</b>	914.00
<b>CARENOW Total</b>	20.00
<b>CARGO FOR KIDS Total</b>	400.00
<b>CARGO LARGO Total</b>	490.90
<b>CAROLINA BIOLOGICAL SUPPLY CO Total</b>	324.28
<b>CARROLL SEATING CO , INC Total</b>	3,149.34
<b>CBIZ BENEFITS &amp; INSURANCE SVCS, INC Total</b>	100.00
<b>CC PRODUCE Total</b>	16,448.40
<b>CDW Total</b>	7,897.38
<b>CELINDA GONZALEZ Total</b>	35.00
<b>CENGAGE LEARNING Total</b>	18,835.95
<b>CENTRAL JACKSON COUNTY FIRE Total</b>	560.00
<b>CENTRAL STATES BUS SALES, INC Total</b>	18,213.95
<b>CFM DISTRIBUTORS INC. Total</b>	1,542.97
<b>CHARLES D JONES CO., INC. Total</b>	47.80
<b>Chelsea Joy Hamann Total</b>	30.88
<b>CHILDREN'S MERCY HOSPITAL Total</b>	3,396.25
<b>CHILDSWORK/CHILDSPLAY Total</b>	66.90
<b>CHLOE, BARB Total</b>	10.00
<b>CI SOLUTIONS Total</b>	10,775.00
<b>CIELLA MUPENDA Total</b>	679.50
<b>CIGNA/CHLIC Total</b>	91,954.10
<b>CINTAS CORPORATION Total</b>	994.17
<b>CITY LIGHTING PRODUCTS CO Total</b>	4,399.22
<b>CITY NIGHTS FORMAL WEAR Total</b>	453.00
<b>CITY OF BELTON MO Total</b>	100.00
<b>CITY OF INDEPENDENCE - FINANCE DEPT Total</b>	86,717.21
<b>CITY OF INDEPENDENCE - HEALTH DEPT Total</b>	250.00
<b>CITY OF INDEPENDENCE - LICENSE DEPT Total</b>	79.13
<b>CITY OF INDEPENDENCE UTILITIES Total</b>	385,387.57
<b>CITY OF SUGAR CREEK Total</b>	1,031.29

<u>Vendor Name</u>	<u>Check Amount</u>
<b>CITY TREASURER Total</b>	5,693.90
<b>CLAYTON PAPER &amp; DISTRIBUTION INC Total</b>	27,566.75
<b>CODY SALES &amp; ENGINEERING CO Total</b>	1,260.43
<b>COLEMAN EQUIPMENT, INC. Total</b>	12,666.57
<b>COMCAST CORPORATION Total</b>	1,007.49
<b>COMFORT PRODUCTS DISTRIBUTING Total</b>	2,872.00
<b>COMMERCE BANK Total</b>	538,667.48
<b>CONCENTRA MEDICAL CENTERS Total</b>	723.00
<b>Connie Lynn Feaster Total</b>	32.63
<b>CONSOLIDATED COMMUNICATIONS, INC. Total</b>	1,835.89
<b>CONSORTIUM FOR SCHOOL NETWORKING (COSN) Total</b>	100.00
<b>CONTROL SERVICE COMPANY INC Total</b>	61,653.09
<b>CORNELL ROOFING &amp; SHEET METAL Total</b>	132,368.98
<b>CORNERSTONES OF CARE Total</b>	15,414.50
<b>CORWIN PRESS, INC Total</b>	3,000.00
<b>CORY, RONALD L Total</b>	300.00
<b>COSTCO WHOLESALE Total</b>	4,494.64
<b>Courtney Renee Vest Total</b>	31.81
<b>COURTNEY RIDGE RDF Total</b>	905.95
<b>CSI KANSAS CITY LLC Total</b>	6,028.39
<b>CUMMINS CENTRAL POWER, LLC Total</b>	84.91
<b>CUSTOM TRUCK ONE SOURCE, LP Total</b>	5,541.00
<b>CVS PHARMACY Total</b>	5.97
<b>DANA LEWIS Total</b>	82.50
<b>Danita Guadalupe Pointer Total</b>	89.88
<b>Darby C Scharfenkamp Total</b>	99.95
<b>DARWIN GLOBAL, LLC Total</b>	299.00
<b>Dawn E Jones Total</b>	35.56
<b>DAYCO PAINTING, INC Total</b>	8,480.00
<b>DAYMARK SAFETY SYSTEMS Total</b>	533.59
<b>Debra A O'Renck Total</b>	43.05
<b>DELL MARKETING L.P. Total</b>	100,928.46
<b>DEMCO, INC Total</b>	1,651.25
<b>Diana L Abraham Total</b>	84.88
<b>DICK BLICK CO Total</b>	3,698.28
<b>DICK'S SPORTING GOODS #115 Total</b>	2,392.80
<b>DLR GROUP, INC. Total</b>	5,550.26
<b>DOLLAR GENERAL STORE Total</b>	26.00
<b>DOLLAR TREE Total</b>	207.50
<b>Donald W Harris Total</b>	78.38
<b>DOWNEY CONSTRUCTION, INC Total</b>	4,108.00

<u>Vendor Name</u>	<u>Check Amount</u>
<b>ECHO360 INC Total</b>	49.00
<b>EDCOUNSEL, LLC Total</b>	37,119.50
<b>EDUCATIONAL TESTING SERVICE Total</b>	45.75
<b>EDUCATIONAL THEATRE ASSOC Total</b>	129.00
<b>EDUSPIRE SOLUTIONS LLC Total</b>	19,150.00
<b>EDVOTEK Total</b>	632.70
<b>EDWARDS CHEMICALS Total</b>	4,137.78
<b>EICHMAN SALES ASSOC., LLC Total</b>	13,356.40
<b>EISCHENS VOGEL MEDIATION SOLUTIONS Total</b>	1,475.00
<b>ELAVON/CONSTELLATION PAYMENT PROCESSING Total</b>	137.13
<b>ELDRIDGE PUBLISHING CO INC Total</b>	284.25
<b>ELECTRICAL CORPORATION OF AMERICA INC Total</b>	4,166.69
<b>ELECTRONIC CONTRACTING CO Total</b>	915.00
<b>ELECTRONIC FEDERAL TAX Total</b>	1,252,523.75
<b>Elena P Westbrook-Montoya Total</b>	61.63
<b>Elizabeth K Smith Total</b>	18.00
<b>ELSEVIER INC Total</b>	623.82
<b>Emily Nicole McDowell Total</b>	44.25
<b>EMPIRE LANDSCAPE MATERIALS INC Total</b>	90.00
<b>EMPLOYEE SCREENING SERVICES OF Total</b>	1,064.00
<b>ENTOURAGE YEARBOOKS Total</b>	100.00
<b>EPIC SPORTS, INC. Total</b>	1,126.97
<b>Erin L Scheerer Total</b>	36.62
<b>ETCHED KC Total</b>	42.00
<b>ETSY Total</b>	79.99
<b>EXAMINER Total</b>	196.62
<b>F.I.R.S.T. Total</b>	6,000.00
<b>FAMILY SUPPORT PAYMENT CENTER Total</b>	8,509.80
<b>FASTENAL COMPANY Total</b>	958.47
<b>FASTSIGNS Total</b>	2,227.72
<b>FERGUSON ENTERPRISES, INC #215 Total</b>	3,261.56
<b>FERRELLGAS Total</b>	35,614.62
<b>FITNESS MACHINE TECHNICIANS KC Total</b>	928.00
<b>FITNESS SHOWCASE, LLC Total</b>	4,870.00
<b>FIVE BELOW Total</b>	151.25
<b>FLAGHOUSE INC Total</b>	103.24
<b>FLEMING AUTO CENTER, INC DBA/ Total</b>	748.00
<b>FLEXMADE EASY Total</b>	24,042.10
<b>FLINN SCIENTIFIC,INC. Total</b>	47.65
<b>FOLEY INDUSTRIES Total</b>	1,000.00
<b>FOLLETT SCHOOL SOLUTIONS Total</b>	13,184.31

<u>Vendor Name</u>	<u>Check Amount</u>
<b>FORT OSAGE R-I SCHOOL DISTRICT Total</b>	775.00
<b>FUEL EDUCATION LLC Total</b>	178.00
<b>GAGE FOOD PRODUCTS Total</b>	20,578.02
<b>GALVIN, NICOLE Total</b>	52.30
<b>GAMACHE &amp; MYERS, P.C. Total</b>	397.92
<b>GAME TIME GRAPHICS, INC Total</b>	399.00
<b>GARRETT, BARBARA PARHAM Total</b>	17.44
<b>GARVIN, JACK Total</b>	200.00
<b>GENERAL PARTS, INC Total</b>	951.05
<b>GILL ATHLETICS, INC Total</b>	740.78
<b>GIMKIT INC Total</b>	1,000.00
<b>Gloria Amber Miller Total</b>	60.94
<b>GODADDY.COM Total</b>	242.32
<b>GODSEY, SHERYL Total</b>	900.00
<b>GOODYEAR TIRE &amp; RUBBER COMPANY Total</b>	1,454.36
<b>GOPHER SPORT Total</b>	547.88
<b>GRAIN VALLEY R-5 SCHOOL DISTRICT Total</b>	550.00
<b>GRANITE TELECOMMUNICATIONS, LLC Total</b>	281.21
<b>GRASS PAD, INC Total</b>	2,024.02
<b>GREAT CIRCLE Total</b>	23,200.00
<b>GREATER KC SUBURBAN ASSOC Total</b>	7,623.00
<b>GREG'S LOCK &amp; KEY SERVICE, INC Total</b>	2,140.08
<b>GUIER FENCE CO, INC. Total</b>	13.36
<b>HAGGARD HAULING &amp; RIGGING, INC. Total</b>	5,291.00
<b>Haiduk, JON Total</b>	1,300.00
<b>HALF PRICE BOOKS Total</b>	470.52
<b>HAMPEL OIL, INC. Total</b>	8,173.04
<b>HAPPY NUMBERS Total</b>	2,175.00
<b>HEALTHSTAT, INC Total</b>	81,345.60
<b>HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total</b>	1,841.46
<b>HEARTLAND ELECTRIC CORPORATION Total</b>	10,838.00
<b>HEARTLAND PAYMENT SYSTEMS Total</b>	67,766.00
<b>HEARTLAND SEATING INC. Total</b>	1,480.00
<b>Heather Kay Logsdon Total</b>	40.44
<b>HERFF JONES Total</b>	363.31
<b>HERITAGE-CRYSTAL CLEAN, INC Total</b>	1,963.50
<b>HICKMAN MILLS C-1 SCHOOL DIST Total</b>	536.30
<b>HILAND DAIRY FOODS COMPANY LLC Total</b>	90,960.49
<b>HILLYARD, INC Total</b>	45,801.98
<b>HOBBY LOBBY CREATIVE CENTERS Total</b>	109.72
<b>HOLLIS AND MILLER ARCHITECTS, INC Total</b>	19,342.49

<u>Vendor Name</u>	<u>Check Amount</u>
<b>HOLMAN SCHIAVONE LLC Total</b>	87,071.94
<b>HOME DEPOT CREDIT SERVICES Total</b>	14,993.79
<b>HOSA - HEALTH OCCUPATIONS STUDENTS OF AMERICA Total</b>	210.00
<b>HOWARD, KACEY Total</b>	39.95
<b>HUMANEX VENTURES Total</b>	4,500.00
<b>HY-VEE Total</b>	10,168.56
<b>IMPACT TOWING &amp; RECOVERY INC Total</b>	1,075.00
<b>INDEP TEACHERS CREDIT UNION Total</b>	136,893.77
<b>INDEPENDENCE CHAMBER OF COMM Total</b>	55.20
<b>INDEPENDENCE SCHOOL DISTRICT Total</b>	155.15
<b>INDEX RESTAURANT SUPPLY Total</b>	3,397.77
<b>INDUSTRIAL SOAP COMPANY Total</b>	7,470.37
<b>INNOVATIVE SERVICE SOLUTIONS, INC. Total</b>	10,750.00
<b>ISD FOUNDATION, INC. Total</b>	4,478.57
<b>ISD NUTRITION SERVICES Total</b>	34,628.31
<b>ITEA Total</b>	516.50
<b>J.M. O'CONNOR, INC Total</b>	479.01
<b>J.W. PEPPER &amp; SON, INC Total</b>	2,036.03
<b>JACKSON COUNTY CIRCUIT COURT Total</b>	2,564.27
<b>JACKSON COUNTY HEALTH DEPT. Total</b>	30.00
<b>JACKSON COUNTY HISTORICAL SOCIETY Total</b>	3,210.00
<b>Jacqueline Leigh Schmidt Total</b>	35.25
<b>JAKES INDUSTRIAL INC Total</b>	130.00
<b>JD DRAMA PUBLISHING Total</b>	46.00
<b>Jennifer Joanne Hatten Total</b>	15.25
<b>Jesse Barnes Total</b>	26.00
<b>Jessica Crane Total</b>	122.00
<b>Jessica D Hernandez Total</b>	25.57
<b>JEWISH VOC SVC BUREAU OF KC Total</b>	112.70
<b>Jhunodth Yadira Bernal Nausa Total</b>	31.63
<b>JIMENEZ, CYNTHIA Total</b>	149.35
<b>JOHNSON, JORDAN Total</b>	81.00
<b>Jordan M Esry Total</b>	105.75
<b>Joshua Chrislip Total</b>	25.00
<b>Joshua L Poli Total</b>	55.69
<b>JTM PROVISIONS CO. Total</b>	3,241.56
<b>Juli Lyn Sharp Total</b>	74.94
<b>JUMPSTART FOR YOUNG CHILDREN Total</b>	327.60
<b>JUNIOR LIBRARY GUILD Total</b>	6,206.98
<b>KAHOOT Total</b>	72.72
<b>KAHRS LAW OFFICE PA Total</b>	1,273.82



<u>Vendor Name</u>	<u>Check Amount</u>
<b>KANSAS CITY AUDIO VISUAL Total</b>	46,025.45
<b>KANSAS CITY ICE CREAM CO, INC Total</b>	281.00
<b>KANSAS CITY POWER &amp; LIGHT Total</b>	8,314.86
<b>KANSAS CITY ROYALS BASEBALL CORP Total</b>	132.00
<b>KANSAS CITY STAR Total</b>	159.99
<b>KANSAS CITY SYMPHONY Total</b>	204.00
<b>KANSAS PAYMENT CENTER Total</b>	386.00
<b>KANSAS UNIVERSITY Total</b>	160.00
<b>Karen A. Wheeldon Total</b>	205.88
<b>Karen Rinne Total</b>	115.44
<b>Kaylynn Danielle Gallardo Total</b>	11.00
<b>KBC TOOLS &amp; MACHINERY, INC Total</b>	565.65
<b>KC METRO #3 Total</b>	60.00
<b>KC WIRELESS, INC Total</b>	3,301.95
<b>KEARNEY R-I SCHOOL DISTRICT Total</b>	400.00
<b>KEISER CORPORATION Total</b>	425.67
<b>KELLER FIRE &amp; SAFETY Total</b>	900.00
<b>Kellie L Bowles Total</b>	14.76
<b>Kelsay Margaret Wyatt Total</b>	121.56
<b>KEY REFRIGERATION SUPPLY OF KANSAS CITY, LLC Total</b>	2,772.89
<b>KIM G SCHWARTZKOPF Total</b>	380.09
<b>KING, KIMBERLY Total</b>	94.55
<b>KLEMP ELECTRIC MACHINERY CO, INC Total</b>	126.00
<b>KLING MAGNETICS INC Total</b>	280.50
<b>KONE, INC Total</b>	6,229.59
<b>Korey M Postoak Total</b>	25.00
<b>KORTE ELEMENTARY PTA Total</b>	2,491.00
<b>Kristy Reanne Howerton Total</b>	54.06
<b>LaKesha S Wooten Total</b>	119.44
<b>LAKESHORE LEARNING MATERIALS Total</b>	113.93
<b>LANTER DISTRIBUTING LLC Total</b>	10,905.40
<b>LASTPASS US LP Total</b>	1,404.00
<b>LAWN &amp; LEISURE OF LEE'S SUMMIT Total</b>	1,258.28
<b>LEADING EDGE Total</b>	1,226.47
<b>LEARNING A-Z Total</b>	125.00
<b>LEARNING WITHOUT TEARS Total</b>	317.46
<b>LEAVELL AND ASSOCIATES LLC Total</b>	17,990.00
<b>LEE'S SUMMIT R-7 SCHOOL DIST Total</b>	31,950.00
<b>LENNOX INDUSTRIES INC. Total</b>	3,135.19
<b>LeRhonda Collier Total</b>	25.50
<b>LESCO, INC Total</b>	213.79

<u>Vendor Name</u>	<u>Check Amount</u>
<b>LEXINGTON PLUMBING &amp; HEATING COMPANY Total</b>	19,386.00
<b>LIBERTY HARDWOODS, INC. Total</b>	1,980.40
<b>LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total</b>	343.00
<b>LIBRARY STORE Total</b>	157.56
<b>LIFEWORCS (US) LTD Total</b>	2,970.00
<b>LIFT TRUCK SALES &amp; SERVICE, INC. Total</b>	4,642.11
<b>Lily Beam Total</b>	13.50
<b>LIPPERT MECHANICAL SERVICE CORP Total</b>	58,497.31
<b>Lisa A Swaney Total</b>	158.81
<b>LITERACY RESOURCES LLC Total</b>	251.00
<b>LITTLE SIGN CO Total</b>	175.00
<b>Lizabeth Diaz Total</b>	145.19
<b>LONGENECKER, JESSE Total</b>	93.70
<b>LONNIE'S TIRE, INC. Total</b>	334.50
<b>Lorretta F Rowan Total</b>	107.40
<b>LOWE'S Total</b>	6.98
<b>LULZBOT Total</b>	42.02
<b>MACGILL &amp; CO Total</b>	542.63
<b>Madilyn M Jercha Total</b>	42.19
<b>MAELAA Total</b>	75.00
<b>MAESP/MISSOURI ASSOC OF ELEMENTARY Total</b>	539.00
<b>MAJOR ABATEMENT &amp; DEMOLITION, INC. Total</b>	-
<b>MAKE STICKERS Total</b>	137.50
<b>MaKenna Lou Petty Total</b>	63.19
<b>Mandee Berg Holeyfield Total</b>	83.04
<b>MANERI, ANTHONY Total</b>	5,004.00
<b>MAPS INC Total</b>	5,748.34
<b>MARGARITAVILLE LAKE RESORT Total</b>	1,169.70
<b>Mariaelena Barbosa Total</b>	63.73
<b>MARMIC FIRE &amp; SAFETY CO INC Total</b>	3,027.00
<b>MARTIN CLEANERS LLC Total</b>	28.50
<b>Mary Elizabeth Crowe Total</b>	10.00
<b>Mary Michelle Mynatt Total</b>	36.25
<b>Mary S Hennessy Total</b>	88.20
<b>MASA Total</b>	1,156.32
<b>MASP-MO ASSOC OF SCHOOL PSYCHOLOGISTS Total</b>	280.00
<b>MASSP-MO ASSOC OF SECONDARY Total</b>	2,103.00
<b>MATTER HACKERS Total</b>	552.65
<b>MATTHEWSONS MINI HELMETS Total</b>	1,272.00
<b>MAYWOOD PRINTING CO INC Total</b>	1,900.00
<b>MC MASTER-CARR SUPPLY CO Total</b>	285.63

<u>Vendor Name</u>	<u>Check Amount</u>
<b>MCCARTY, PEGGY Total</b>	225.00
<b>MCDA Total</b>	850.00
<b>MCKINZY, CIARA Total</b>	20.00
<b>MEDCO SUPPLY/MASUNE &amp; SURGICAL SUPPLY SERVICE Total</b>	155.30
<b>MEGAKC CORPORATION Total</b>	367,901.74
<b>Meredith Hengel Total</b>	60.32
<b>METAL BY THE FOOT Total</b>	61.32
<b>METRO FORD Total</b>	160.92
<b>MEYER MUSIC Total</b>	12.00
<b>MHC-KENWORTH Total</b>	1,597.84
<b>Michellei C Alexander Total</b>	228.94
<b>MID AMERICA LAMINATING Total</b>	1,230.00
<b>MID-BUCHANAN RV SCHOOL DISTRICT Total</b>	120.00
<b>MIDLAND PAPER COMPANY, INC. Total</b>	1,934.70
<b>MIDWAY FORD TRUCK CENTER, INC. Total</b>	357.28
<b>MIDWEST BUS SALES Total</b>	510.72
<b>MIDWEST MASTER SCREEN PRINTING Total</b>	739.25
<b>MIDWEST SUPPLY, INC. Total</b>	753.24
<b>MILLER AND STEENO PC Total</b>	274.96
<b>MILLER AND STEENO, P.C. Total</b>	489.06
<b>MISSISSIPPI DEPT OF HUMAN RESOURCES Total</b>	155.00
<b>MISSOURI ART EDUCATION ASSOC Total</b>	120.00
<b>MISSOURI BASKETBALL COACHES ASSOC Total</b>	668.86
<b>MISSOURI CHAMBER FOUNDATION Total</b>	299.00
<b>MISSOURI CHEERLEADING COACHES ASSOCIATION Total</b>	375.00
<b>MISSOURI DEPARTMENT OF REVENUE Total</b>	3,950.63
<b>MISSOURI DEPT OF HEALTH &amp; SR SER Total</b>	517.91
<b>MISSOURI DEPT OF PUBLIC SAFETY Total</b>	40.00
<b>MISSOURI DEPT OF REVENUE Total</b>	192.00
<b>MISSOURI DEPT OF REVENUE/ACH Total</b>	238,819.00
<b>MISSOURI FOOTBALL COACHES ASSN Total</b>	100.00
<b>MISSOURI MOST Total</b>	100.00
<b>MISSOURI ORGANIC RECYCLING INC Total</b>	115.00
<b>MISSOURI SCHOOL BOARDS ASSOC. Total</b>	168.26
<b>MISSOURI SCHOOL COUNSELOR ASSOCIATION Total</b>	674.24
<b>MISSOURI SCHOOL FOR THE DEAF Total</b>	1,014.00
<b>M'lissa Rodgers Total</b>	35.00
<b>MNEA Total</b>	164.24
<b>MO DEPT OF ELEMENTARY AND Total</b>	5,336.07
<b>MO DEPT OF SOCIAL SERVICES Total</b>	919.93
<b>MO DIVISION OF FIRE SAFETY Total</b>	245.00

<u>Vendor Name</u>	<u>Check Amount</u>
<b>MO MUSIC EDUCATORS ASSOC. Total</b>	70.00
<b>MOASBO Total</b>	550.00
<b>MO-CASE Total</b>	5,250.00
<b>MORENET Total</b>	295.00
<b>MORPHO USA, INC Total</b>	125.25
<b>MOSHAPE Total</b>	160.00
<b>MOSPRA Total</b>	15.00
<b>MOUNTAIN, JILL Total</b>	34.10
<b>MSC INDUSTRIAL SUPPLY CO Total</b>	3,121.08
<b>MTS CONTRACTING INC. Total</b>	28,500.00
<b>MUSIC THEATRE INTERNATIONAL Total</b>	1,765.00
<b>MWA MATERIALS, INC Total</b>	-
<b>NABHOLZ CONSTRUCTION CORPORATION Total</b>	1,236,858.67
<b>NAEHCY Total</b>	2,396.00
<b>Naomi R Duff Total</b>	294.67
<b>NAPA/GENUINE PARTS COMPANY Total</b>	42.32
<b>NASCO Total</b>	3,334.22
<b>NATIONAL DROPOUT PREVENTION CENTER Total</b>	7,095.00
<b>NATIONAL EXTERMINATING Total</b>	3,673.00
<b>NATIONAL FOOD GROUP Total</b>	5,878.20
<b>NATIONAL INSURANCE MARKETING BROKERS Total</b>	39,877.78
<b>NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC Total</b>	2,006.68
<b>NCS PEARSON, INC Total</b>	847.11
<b>Necole R Merritt Total</b>	68.26
<b>NEPTIS REGGAE Total</b>	400.00
<b>NEUMAYER EQUIPMENT COMPANY, INC Total</b>	24,408.06
<b>NEXT LEVEL LAWN &amp; LANDSCAPE Total</b>	4,011.49
<b>NEXTRAN TRUCK CENTERS MIDWEST INC Total</b>	7.24
<b>NORTH KANSAS CITY SCHOOL DISTRICT Total</b>	5,065.78
<b>NORTHSTAR AUDIO VIDEO Total</b>	441.32
<b>NOVA CENTER Total</b>	8,903.00
<b>NPT KANSAS - WOODCRAFT Total</b>	379.98
<b>NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total</b>	262.00
<b>NSPRA Total</b>	295.00
<b>NYS CHILD SUPPORT PROCESSING CTR Total</b>	387.82
<b>OAK GROVE R-6 SCHOOLS Total</b>	110.00
<b>OAK PARK HIGH SCHOOL Total</b>	200.00
<b>ODESSA BAND BOOSTER Total</b>	275.00
<b>OFFICE DEPOT(IN-STORE USE) Total</b>	111.72
<b>OFFICE PRODUCTS ALLIANCE Total</b>	694.83
<b>OLATHE USD #233 Total</b>	150.00

Vendor Name	Check Amount
<b>OLIVE GARDEN RESTAURANT Total</b>	19.98
<b>OMEGA DOOR AND HARDWARE Total</b>	654.62
<b>ON THE TOP SEARCH, LLC Total</b>	26.78
<b>O'REILLY AUTO PARTS Total</b>	3,299.29
<b>ORIENTAL TRADING CO., INC Total</b>	65.97
<b>OTT FOOD PRODUCTS LLC Total</b>	924.00
<b>OZARK MOUNTAIN ENERGY INC Total</b>	60,789.43
<b>PALEN MUSIC CENTER Total</b>	552.90
<b>PARENTS AS TEACHERS NAT'L CTR, INC Total</b>	2,250.00
<b>PARITRAVE INNOVATIONS INC Total</b>	27,169.20
<b>PARK HILL SCHOOL DISTRICT Total</b>	1,212.45
<b>PARTS TOWN LLC Total</b>	1,197.90
<b>PATCHES 4 LESS Total</b>	347.60
<b>PATTERSON, SHAUNA Total</b>	175.38
<b>PAULSEN ELECTRONICS Total</b>	79,886.00
<b>PAYPAL Total</b>	360.00
<b>PCARD-AIRFARE Total</b>	3,425.63
<b>PCARD-FRAUD Total</b>	52.38
<b>PCARD-FUEL Total</b>	206.61
<b>PCARD-LOCAL MEALS Total</b>	4,713.78
<b>PCARD-LODGING Total</b>	8,619.41
<b>PCARD-PARKING Total</b>	470.00
<b>PCARD-TAXI Total</b>	286.59
<b>PCARD-TRAVEL MEALS Total</b>	2,707.77
<b>PEERS Total</b>	471,752.05
<b>PERCUSSION TECH INC Total</b>	500.00
<b>PERCUSSIVE ARTS SOCIETY Total</b>	250.00
<b>PG GOLF LLC Total</b>	122.40
<b>PLANK ROAD PUBLISHING, INC Total</b>	124.95
<b>PLATTE COUNTY R-3 SCHOOL DISTRICT Total</b>	410.00
<b>PLEASANT HILL HIGH SCHOOL Total</b>	150.00
<b>PLTW/PROJECT LEAD THE WAY Total</b>	5,923.00
<b>PMA COMPANIES, INC. Total</b>	68,690.73
<b>PORTIONPAC CHEMICAL CORPORATION Total</b>	4,973.40
<b>POWERSCHOOL/NCS PEARSON Total</b>	4,400.00
<b>PREPD LLC Total</b>	234.00
<b>PROFORMA PROMOTIONALLY YOURS Total</b>	163.52
<b>PUBLIC SCHOOL RETIREMENT Total</b>	1,877,502.21
<b>PUMP RECON, INC Total</b>	125.00
<b>PUPPETRY ARTS INSTITUTE Total</b>	1,325.00
<b>PURE WATER DELIVERY Total</b>	8.44

<u>Vendor Name</u>	<u>Check Amount</u>
<b>PURE WATER OASIS, INC Total</b>	407.58
<b>QUADIENT FINANCE USA, INC Total</b>	4,303.00
<b>QUEEN CITY MED MART, LLC Total</b>	623.34
<b>QUIKTRIP Total</b>	145.20
<b>QUILL CORPORATION Total</b>	578.30
<b>R&amp;S AUTOMOTIVE Total</b>	113.44
<b>RAINBOW CENTER FOR COMMUNICATIVE DISORDERS Total</b>	75,276.50
<b>RAYMORE-PECULIAR SCHOOL DIST. Total</b>	175.00
<b>Rebecca Lynn Kindle Boonnim Total</b>	230.06
<b>Rebecca M Allen Total</b>	20.38
<b>Rebecca Salley Total</b>	59.13
<b>RECOGNITION PLUS Total</b>	161.65
<b>RED WING SHOES Total</b>	1,460.99
<b>REEVES-WIEDEMAN CO, INC Total</b>	9,976.56
<b>REGENTS FLOORING CO, INC Total</b>	80,790.00
<b>RICHARD V FINK Total</b>	1,360.00
<b>RINGCENTRAL Total</b>	621.04
<b>RIPPLE EFFECT STUDIOS LLC Total</b>	15,000.00
<b>RIVERSIDE INSIGHTS Total</b>	28,080.00
<b>RLI INSURANCE COMPANY Total</b>	33.50
<b>ROBERT'S SMALL ENGINE REPAIR Total</b>	1,204.82
<b>Rodney H Joiner Total</b>	25.00
<b>ROMA BAKERY Total</b>	7,430.06
<b>ROTARY CLUB OF INDEPENDENCE Total</b>	210.00
<b>RUDD, BECKY L Total</b>	64.19
<b>RUIZ, JENNIFER RAY Total</b>	78.00
<b>RUSH TRUCK CENTER OF MISSOURI INC Total</b>	9,256.71
<b>RUSH, LORNE Total</b>	60.00
<b>S&amp;S ACTIVEWEAR, LLC Total</b>	4,863.58
<b>SAFE KEEPERS PLACE LLC Total</b>	2,850.92
<b>SAM'S CLUB Total</b>	17,347.71
<b>Sandra Ellen Collins Total</b>	89.19
<b>SANTA FE GLASS CO, INC Total</b>	297.80
<b>SANTA FE SERVICE &amp; SALES, INC Total</b>	265.00
<b>SCHOLASTIC BOOK FAIRS Total</b>	3,113.24
<b>SCHOOL HEALTH CORP Total</b>	175.14
<b>SCHOOL SAVERS CORPORATION Total</b>	524.58
<b>SCHOOL SPECIALTY SUPPLY CO Total</b>	5,858.72
<b>SCRIPP'S NATIONAL SPELLING BEE Total</b>	525.00
<b>SERVICE LIGHTING &amp; ELEC SUPPLIES, INC Total</b>	97.63
<b>SHED, TIFFANY Total</b>	61.45

<u>Vendor Name</u>	<u>Check Amount</u>
<b>Sheila Ann Boerger Total</b>	112.82
<b>Sherrill L Callahan Total</b>	66.31
<b>SHERWIN WILLIAMS CO Total</b>	35.76
<b>SHERWOOD CENTER Total</b>	13,071.82
<b>SHOES FOR CREWS Total</b>	1,608.12
<b>SHRED AMERICA LLC Total</b>	961.82
<b>SIEG, RACHEL Total</b>	8.85
<b>SIGNUPGENIUS Total</b>	107.89
<b>SLADEK DO IT BEST HARDWARE Total</b>	273.51
<b>SONSHINE SPORTS APPAREL Total</b>	2,470.10
<b>SORINEX EXERCISE EQUIPMENT INC Total</b>	6,760.00
<b>SOUTHEASTERN PERFORMANCE APPAREL Total</b>	1,609.28
<b>SOUTHWEST AIRLINES Total</b>	2,475.76
<b>SPEDTRACK Total</b>	200.00
<b>SPIRE MISSOURI INC Total</b>	1,059.09
<b>SPORTDECALS, INC Total</b>	3,089.29
<b>SPORTSMITH, LLC Total</b>	39.72
<b>SPRINGFIELD GROCER COMPANY, INC. Total</b>	81,005.29
<b>SPRINGFIELD PUBLIC SCHOOLS Total</b>	5,000.00
<b>ST. JOSEPH CENTRAL Total</b>	-
<b>Stacey Y Portillo Total</b>	14.00
<b>STAHL'S TRANSFER EXPRESS Total</b>	369.72
<b>STANDARD INSURANCE COMPANY Total</b>	56,265.15
<b>STATE OF MISSOURI Total</b>	9,837.48
<b>STERICYCLE Total</b>	726.38
<b>STEVES TREES AND CONTRACTING LLC Total</b>	1,000.00
<b>STEVIE WATKINS/BLUE RIVER COMMUNITY COLLEGE Total</b>	1,000.00
<b>STEVINSON, KRISTAL Total</b>	40.15
<b>STICKER MULE Total</b>	1,108.50
<b>SUMMIT BEHAVIORAL SERVICES Total</b>	7,677.50
<b>SUMNERONE, INC. Total</b>	26,457.92
<b>SUNDAY COOL, LLC Total</b>	3,082.17
<b>SUPPLEMENTAL HEALTH CARE Total</b>	77,467.55
<b>SWANK MOVIE LICENSING USA Total</b>	1,127.00
<b>T &amp; W STEEL CO, INC Total</b>	1,302.98
<b>TAP SERIES TRAINING LLC Total</b>	24.95
<b>TARGET Total</b>	184.72
<b>TEACHERS PAY TEACHERS Total</b>	623.94
<b>TEAMBUILDR LLC Total</b>	1,200.00
<b>TECHNOLOGY STUDENT ASSOCIATION Total</b>	200.00
<b>TEMP-CON, INC. Total</b>	212.50

<u>Vendor Name</u>	<u>Check Amount</u>
<b>Teresa Ann Crutcher Total</b>	56.13
<b>Teresa R Scharfenkamp Total</b>	94.69
<b>Terri Lynn Brewer Total</b>	61.44
<b>Terry W Stovall Total</b>	300.00
<b>TEXTBOOK WAREHOUSE Total</b>	2,592.00
<b>TFD UNLIMITED LLC Total</b>	55.00
<b>THE APPLIED EQ GROUP P.L.L.C. Total</b>	10,800.00
<b>THE DOLLYWOOD FOUNDATION Total</b>	2,538.40
<b>THE GRAPHIC EDGE, LLC Total</b>	15,088.00
<b>THE GRIZZLEY LLC Total</b>	5,320.00
<b>THE MUSICIAN'S CHOICE, LLC Total</b>	429.73
<b>THE PAPER CORPORATION Total</b>	3,338.04
<b>THE VISIBILITY COMPANY Total</b>	750.00
<b>THEMES AND VARIATIONS Total</b>	353.40
<b>THOMAS MCGEE, LC Total</b>	20,239.50
<b>THOMECZEK &amp; BRINK, LLE Total</b>	1,622.50
<b>Tierra J Spencer Total</b>	16.06
<b>Tiffany Essex Total</b>	105.42
<b>T-MOBILE Total</b>	90.00
<b>TOOLEY, HEATHER Total</b>	19.70
<b>TOOLS 4 READING LLC Total</b>	400.00
<b>TRACTOR SUPPLY CO. Total</b>	64.99
<b>TRANE COMPANY Total</b>	7,235.99
<b>TRANSWORLD SYSTEMS, INC. Total</b>	80.00
<b>TROPIC AIR HEATING AND COOLING, LLC Total</b>	10,424.34
<b>TRUMAN HEARTLAND COMMUNITY Total</b>	300.00
<b>TURNER, JON S Total</b>	231.25
<b>Tyler Clayborn Total</b>	80,342.45
<b>ULTRA CLEAN CAR WASH Total</b>	96.00
<b>UNIFIRST CORPORATION Total</b>	181.00
<b>UNIPAK Total</b>	1,820.60
<b>UNITED MISSOURI BANK-HEALTH SERVICES Total</b>	916,653.75
<b>UNITED REFRIGERATION INC Total</b>	9,311.77
<b>UNITED VOLLEYBALL SUPPLY, LLC Total</b>	205.21
<b>UNIVERSITY OF CENTRAL MISSOURI Total</b>	500.00
<b>UNMANNED SAFETY INSTITUTE, INC Total</b>	7,106.00
<b>UPS FREIGHT Total</b>	42.94
<b>US POSTAL SERVICE Total</b>	471.25
<b>US TOY CO/ ACCT#184031 Total</b>	2,094.53
<b>VALIC - VARIABLE ANNUITY LIFE INSURANCE Total</b>	94,433.13
<b>VANTIV INTEGRATED PAYMENTS Total</b>	555.37



<u>Vendor Name</u>	<u>Check Amount</u>
<b>VARSITY BRANDS HOLDING CO., INC Total</b>	3,117.21
<b>VENDNOVATION LLC Total</b>	435.00
<b>VISTAPRINT Total</b>	688.09
<b>VSP Total</b>	20,252.12
<b>W.L. COLLINS CORP, INC. Total</b>	119.82
<b>W.W. GRAINGER, INC. Total</b>	97.50
<b>WALMART Total</b>	3,033.83
<b>WASTE MANAGEMENT Total</b>	14,607.00
<b>WEBSTAURANT STORE, INC. Total</b>	-
<b>WEILER, MEGAN Total</b>	201.25
<b>WENGER CORPORATION Total</b>	38,274.07
<b>WEST COAST PUBLISHING Total</b>	195.00
<b>WEST MUSIC COMPANY Total</b>	324.07
<b>WEST SIDE CAFE Total</b>	4,781.10
<b>WESTLAKE ACE HARDWARE Total</b>	1,474.45
<b>WEVIDEO INC Total</b>	655.16
<b>WEYRAUCH, BECKY Total</b>	57.25
<b>WHC KCT, LLC Total</b>	1,994.81
<b>WHOLE PHONICS INC Total</b>	159.18
<b>WILSON LANGUAGE TRAINING CORP Total</b>	400.68
<b>WORKFORCE SOFTWARE, LLC Total</b>	550.74
<b>WORLD CLASS COACHING, INC Total</b>	123.40
<b>WYATT VIOLIN SHOP, LLC Total</b>	2,115.65
<b>WYOMING CHILD SUPPORT Total</b>	17.50
<b>YONDR INC Total</b>	800.00
<b>ZTERS INC Total</b>	495.00
<b>Grand Total</b>	13,194,406.16