

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 January 10, 2023 totaling \$8,915,405.72 as printed. The complete detailed list of bills is available for review in the Business Office.

**December 2022 LIST OF BILLS
10-Jan-23**

LIST OF BILLS

11 PHIL ROBERTS SC	27,000.00
12 GENERAL OPERATING	7,972,619.20
15 NUTRITION SERVICES	478,134.88
16 ACTIVITY FUNDS	67,016.97
17 SELF-INSURANCE FUNDS	-179,190.77
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	100,992.00
31 DEBT SERVICE	1,250.00
41 CAPITAL BOND FUNDS	20,290.00
42 CAPITAL OPERATING	414,643.44
45 NUTRITION CAPITAL FUND	12,650.00
46 ACTIVITY CAPITAL FUND	0.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

8,915,405.72

<u>Vendor Name</u>	<u>Check Amount</u>
4IMPRINT, INC Total	795.53
A-1 RENTALS Total	95.00
AAA TROPHIES Total	1,383.00
ABIGAIL WOOD/NORTHWEST MISSOURI STATE UNIVERSITY Total	1,000.00
ACADEMIC THERAPY PUBLICATIONS Total	814.00
ACE DESIGN Total	350.00
ACS ELECTRONIC SYSTEMS, INC. Total	37,790.88
ADAM KELSEY Total	1,100.00
AFFORDABLE GATE SYSTEMS LLC Total	1,845.54
ALC SCHOOLS, LLC Total	99,053.50
ALDI Total	145.75
ALICE LIN/UNIVERSITY OF MISSOURI Total	1,000.00
Alissa Day Total	64.54
ALL THINGS INDEPENDENCE Total	900.00
ALLISON SALAMONE/MU Total	1,000.00
AMAZON.COM Total	58,745.73
AMERICAN BAND ACCESSORIES,LLC Total	1,061.15
AMERICAN EQUIPMENT CO Total	155.39
AMERICAN RED CROSS Total	70.00
AMERICAN SOLUTIONS FOR BUSINESS Total	1,105.00
AMERICAN WATER TREATMENT, INC Total	5,458.42
AMERICAN WELDING & GAS INC Total	20.46
Amy C Aber Total	6.38
ANTHONY HILTON/UMKC Total	1,000.00
ANTTARAE FULLER Total	150.75
ANYPROMO.COM Total	739.43
APPARELN BAGS.COM INC Total	610.92
APPLE STORE Total	1,945.00
APPLIANCE PARTS CENTRAL Total	33.41
ARROWHEAD ELECTRIC Total	15,500.00
ASCD Total	1,874.27
ASHLEY KENDALL Total	749.38
ASSIST SERVICES, LLC Total	5,885.26
ASURION LLC Total	89.99
AT&T MOBILITY LLC Total	8,569.61
ATHLETIC TESTING SOLUTIONS, LLC Total	4,430.00
AVID CENTER Total	11,100.00
B & H PHOTO VIDEO Total	73.80
B&B CRAFTABLES Total	784.00
BAILEY JINKENS / MISSOURI SOUTHERN STATE UNIVERSITY Total	1,000.00
BASS, AUSTIN Total	219.50

<u>Vendor Name</u>	<u>Check Amount</u>
BATH AND BODY WORKS Total	213.99
BATTERIES PLUS BULBS #649 Total	278.39
BAUDVILLE, INC. Total	333.20
BELTON SCHOOL DISTRICT #124 Total	485.00
BENJAMIN DEMONBRUN/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
BERSERK ATHLETICS Total	4,155.00
BETTER LIFESTYLE LLC Total	100.00
BEYOND INTERPRETING LLC Total	7,050.45
BGR INC Total	812.49
BILL'S FLOOR MACHINE SERVICE, INC. Total	1,963.65
BIO RAD LABORATORIES INC Total	463.05
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,060,855.96
BLUE CROSS AND BLUE SHIELD OF KC Total	294,886.97
BLUE SPRINGS R-IV SCHOOL DISTRICT Total	200.00
Brenda Ann Maples Total	98.82
Brittany D Adams Total	138.62
BRUNER CONTRACTING COMPANY Total	31,062.00
Bryan Hicks Total	800.00
BSN SPORTS, INC. Total	12,535.43
BUBALO, MARK Total	75.00
BUCKEYE CLEANING CENTER Total	249.75
BUILDING CONTROLS AND SERVICES, INC. Total	548.43
BULK BOOKSTORE Total	101.75
BULLS EYE BRANDS INC Total	12,185.48
BUTLER R-V SCHOOL DISTRICT Total	100.00
C.E.S. INDEPENDENCE Total	2,749.51
CAMDEN ON THE LAKE Total	171.31
CARGO LARGO Total	53.00
CAROLINA BIOLOGICAL SUPPLY CO Total	337.60
Carria Winfrey Total	66.56
CC PRODUCE Total	36,429.65
CDW Total	9,761.68
CENTRAL STATES BUS SALES, INC Total	10,989.38
CHARLES D JONES CO., INC. Total	1,954.86
CHILDREN'S MERCY HOSPITAL Total	3,396.25
CIELLA MUPENDA Total	883.50
CIGNA Total	92,722.66
CINTAS CORPORATION Total	839.51
CITY LIGHTING PRODUCTS CO Total	264.54
CITY NIGHTS FORMAL WEAR Total	204.50
CITY OF INDEPENDENCE Total	92.53

<u>Vendor Name</u>	<u>Check Amount</u>
CITY OF INDEPENDENCE - FINANCE DEPT Total	46,643.62
CITY OF INDEPENDENCE - HEALTH DEPT Total	3,116.00
CITY OF INDEPENDENCE UTILITIES Total	303,695.87
CITY OF SUGAR CREEK Total	719.62
CITY TREASURER Total	5,400.42
CITY WIDE MAINTENANCE CO, INC Total	223.07
CLASS INTERCOM LLC Total	1,495.00
CLAYTON PAPER & DISTRIBUTION INC Total	29,222.10
CMC NEPTUNE LLC Total	1,440.00
CODY SALES & ENGINEERING CO Total	63.07
COMCAST CORPORATION Total	1,336.07
COMMERCE BANK Total	406,040.00
CONCENTRA MEDICAL CENTERS Total	323.00
Connie Lynn Feaster Total	79.51
Connie V Keller Total	22.50
CONSCIOUS DISCIPLINE Total	12,071.17
CONSTRUCTION & ABATEMENT SERVICES INC Total	10,885.00
CONTROL SERVICE COMPANY INC Total	15,458.72
COREL INC Total	109.00
CORNELL ROOFING & SHEET METAL Total	7,614.00
CORNER GUARD STORE Total	465.03
CORPORATE COPYPRINT Total	1,121.85
CORY, RONALD L Total	400.00
COSTCO WHOLESALE Total	4,128.46
COUNCIL FOR EXCEPTIONAL CHILDREN Total	1,068.00
COURTHOUSE EXCHANGE Total	384.00
CRANE YARD CLAY Total	1,938.40
CRAZY AARON ENTERPRISES, INC. Total	54.19
CSI KANSAS CITY LLC Total	3,441.52
CUMMINS CENTRAL POWER, LLC Total	1,216.81
CUSTOM TRUCK ONE SOURCE, LP Total	23.45
Danita Guadalupe Pointer Total	73.13
Danyelle Glenn Total	279.45
Dawn E Jones Total	50.81
DECA, INC Total	435.00
Dell Inc. Total	517.76
DEMCO, INC Total	226.61
DEREK LEE/MISSOURI WESTERN STATE UNIVERSITY Total	1,000.00
DIAMOND BOWL Total	200.00
Diana L Abraham Total	90.37
Diana M Jackson Total	45.13

<u>Vendor Name</u>	<u>Check Amount</u>
DICK BLICK CO Total	245.12
DLR GROUP, INC. Total	2,928.50
DOLLAR TREE Total	679.24
DOMINIC TORRES/UNIVERSITY OF MISSOURI Total	1,000.00
Donald W Harris Total	77.75
EDCOUNSEL, LLC Total	37,454.02
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	130.24
ELECTRICAL CORPORATION OF AMERICA INC Total	7,149.35
ELECTRONIC FEDERAL TAX Total	1,212,503.69
Elena P Westbrook-Montoya Total	64.94
Emily Nicole McDowell Total	58.19
EMPLOYEE SCREENING SERVICES OF Total	648.00
ERICA MOORE/NORTHWEST MISSOURI STATE UNIVERSITY Total	1,000.00
Erin L Scheerer Total	45.57
ETSY Total	22.50
EVA STREZOSKI/UNIVERSITY OF MISSOURI Total	1,000.00
EVELYN BOUGHAN/UNIVERSITY OF MO Total	1,000.00
EXAMINER Total	90.00
FAMILY SUPPORT PAYMENT CENTER Total	11,226.53
FASTENAL COMPANY Total	952.63
FASTSIGNS Total	1,134.00
FBKC SPORTS TENANT LLC Total	150.00
FEDEX KINKO'S #8300050741 Total	42.02
FERRELLGAS Total	21,091.14
FINKE, GREGORY Total	41.63
FIRST BOOK NATIONAL BOOK BANK Total	845.04
FLEXMADE EASY Total	24,080.99
FLEXMADE EASY FEES Total	516.46
FOLLETT SCHOOL SOLUTIONS Total	6,172.92
FORT OSAGE R-I SCHOOL DISTRICT Total	708.00
FOSTER ADOPT CONNECT Total	1,507.75
FRANK GLAZIER FOOTBALL CLINIC Total	350.00
FRANKLIN COVEY PRODUCTS, LLC Total	938.00
FRIEND, CHARLES Total	200.00
FROZEN DRINKS CONCEPTS Total	1,478.00
FUNDRAISING UNIVERSITY Total	2,168.00
FUNDRAISING.COM Total	3,564.00
GAMACHE & MYERS, P.C. Total	338.00
GAME TIME GRAPHICS, INC Total	10,187.50
GIMKIT INC Total	59.88
GKCOA-GREATER KC COACHES ASSOCIATION Total	335.00

<u>Vendor Name</u>	<u>Check Amount</u>
Gladys R Chavez Mendoza Total	27.51
Gloria Amber Miller Total	44.69
GOLDEN BOY PIES INC Total	323.40
GOPHER SPORT Total	1,844.61
GRAIN VALLEY HIGH SCHOOL Total	485.00
GRANITE TELECOMMUNICATIONS, LLC Total	284.42
GRAPHIC EXPRESSIONS Total	344.00
GREAT CIRCLE Total	24,640.00
GREG'S LOCK & KEY SERVICE, INC Total	1,479.54
GUIER FENCE CO, INC. Total	91.14
GULLEDGE, SHANNA Total	500.00
HAGGARD HAULING & RIGGING, INC. Total	2,400.00
HAIDUK, JON Total	2,000.00
HALVORSON FORD Total	509.60
HAMPEL OIL, INC. Total	3,190.54
HAPPY NUMBERS Total	6,467.00
Harris and Hart, LLC Total	20,000.00
HARRISONVILLE CASS R-IX SCHOOLS Total	800.00
HEALTHSTAT, INC Total	137,380.03
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	1,200.21
HEARTLAND PAYMENT SYSTEMS Total	41.50
Heather Kay Logsdon Total	50.88
HICKMAN MILLS C-1 SCHOOL DIST Total	805.20
HILAND DAIRY FOODS COMPANY LLC Total	146,431.03
HILLYARD, INC Total	18,508.94
HOBBY LOBBY CREATIVE CENTERS Total	1,139.62
HOME DEPOT CREDIT SERVICES Total	2,442.53
HOWARD, KACEY Total	139.70
HY-VEE Total	11,637.05
IDENTITY THEFT GUARD SOLUTIONS INC Total	41.75
IMPACT TOWING & RECOVERY INC Total	550.00
INDEP TEACHERS CREDIT UNION Total	143,516.32
INDEPENDENCE CHAMBER OF COMM Total	1,450.00
INDEPENDENCE SCHOOL DISTRICT Total	200.00
INDEX RESTAURANT SUPPLY Total	14,197.15
INTUIT INC Total	594.75
ISAAC RIDER/UNIVERSITY OF MISSOURI Total	1,000.00
ISAIAH JACKSON/NORTHWEST MO STATE UNIVERSITY Total	1,000.00
ISD FOUNDATION, INC. Total	4,460.15
ISD NUTRITION SERVICES Total	2,280.31
ITEA Total	490.28

<u>Vendor Name</u>	<u>Check Amount</u>
J.W. PEPPER & SON, INC Total	356.45
JACKSON COUNTY CIRCUIT COURT Total	577.11
JACKSON COUNTY ENVIRONMENTAL HEALTH SECTION Total	55.00
JACKSON KNUST/TRUMAN STATE UNIVERSITY Total	1,000.00
Jennifer Ann Lombardo Total	24.56
Jessica Berry Total	51.06
Jessica D Hernandez Total	9.06
Jessica Kate Miller Total	212.88
Jessica Lyn Alwine Total	83.94
JEWISH VOC SVC BUREAU OF KC Total	157.50
Jhunodth Yadira Bernal Nausa Total	94.07
JOANN FABRIC & CRAFT Total	128.95
Jordan M Esry Total	32.00
Joshua L Poli Total	109.06
JTM PROVISIONS CO. Total	3,125.79
Juli Lyn Sharp Total	133.06
Julie D Moreira-Fruits Total	23.35
JUNIOR LIBRARY GUILD Total	1,188.20
Justin R Cowart Total	51.75
KAGAN PUBLISHING Total	438.00
KAHOOT Total	794.25
KAHRS LAW OFFICE PA Total	429.55
KANSAS CITY AUDIO VISUAL Total	668.00
KANSAS CITY POWER & LIGHT Total	10,289.40
KANSAS CITY SCHOOL DISTRICT Total	1,486.61
KANSAS PAYMENT CENTER Total	386.00
KANSAS UNIVERSITY Total	175.00
Karen A. Wheeldon Total	180.00
Karen Rinne Total	121.63
Karla Wehmuller Total	122.00
KAYLEE GARCIA-OLIVAS/UNIVERSITY OF MO-UMKC Total	1,000.00
KAYLIE WESTHEFER/NORTHWEST MO STATE UNIVERSITY Total	1,000.00
KC METRO #3 Total	130.00
KC WIRELESS, INC Total	5,700.00
KEARNEY R-I SCHOOL DISTRICT Total	90.00
Kelsay Margaret Wyatt Total	64.63
KIWANIS CLUB OF INDEPENDENCE Total	75.00
KOBE MESSICK/UNIVERSITY OF MISSOURI Total	1,000.00
KONE, INC Total	5,296.91
KRANZ OF KANSAS CITY Total	362.45
Kristy Reanne Howerton Total	105.75

<u>Vendor Name</u>	<u>Check Amount</u>
LaKeshia S Wooten Total	165.68
LAKESHORE LEARNING MATERIALS Total	985.39
LAMINATION EQUIPMENT & SUPPLY CO Total	465.30
LANGUAGE CIRCLE ENTERPRISES LLC Total	198.00
LANTER DISTRIBUTING LLC Total	3,357.15
Laura Jenae VanderWoude Total	345.00
LAURA KNOWLES/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
Laura Maxey Total	5.00
Laura Swearngin Total	18.56
LAWN & LEISURE OF LEE'S SUMMIT Total	937.76
LEADING EDGE Total	365.60
LEARNING A-Z Total	226.00
LEAVELL AND ASSOCIATES LLC Total	17,990.00
LEE'S SUMMIT R-7 SCHOOL DIST Total	808.00
LENNOX INDUSTRIES INC. Total	852.96
LESCO, INC Total	25.00
LEXINGTON PLUMBING & HEATING COMPANY Total	2,894.75
LIBERTY HARDWOODS, INC. Total	987.19
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	1,493.52
LIDDLE SPORT SHOP Total	765.90
LIFESTYLE CHIROPRACTIC & WELLNESS LLC Total	60.00
LIFEWORKS (US) LTD Total	28,080.00
LINEAGE Total	202.41
LIPPERT MECHANICAL SERVICE CORP Total	94,656.74
Lisa A Coil Total	51.94
LITERATI INC Total	1,285.11
Lizabeth Diaz Total	111.43
LODGE OF FOUR SEASONS Total	260.90
LODGE OF THE FOUR SEASONS Total	593.02
LONNIE'S TIRE, INC. Total	545.00
LOUISIANA CHILDREN'S RESEARCH CENTER FOR DEVELOPMENT AND LEARN	8,580.00
LOWE'S Total	342.29
LUCK'S MUSIC LIBRARY Total	799.94
MACGILL & CO Total	387.48
MACKIN LIBRARY MEDIA Total	3,227.92
Madilyn M Jercha Total	11.31
MAIYA LYONS/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
MaKenna Lou Petty Total	44.88
MAKESTICKERS Total	247.40
Mandee Berg Holeyfield Total	80.69
MAPS INC Total	6,573.55

<u>Vendor Name</u>	<u>Check Amount</u>
Mardie R Gardner Total	221.88
MARGARITAVILLE LAKE RESORT Total	224.24
MARIE HALL/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
MARTIN, WENDY Total	186.88
MASSP-MO ASSOC OF SECONDARY Total	2,929.00
MATTER HACKERS Total	824.25
MAYOR'S PRAYER BREAKFAST Total	120.00
MAYWOOD PRINTING CO INC Total	991.00
MCCA Total	450.00
MCCARTY, PEGGY Total	305.25
MEDCO SUPPLY/MASUNE & SURGICAL SUPPLY SERVICE Total	279.87
MEGA CLINIC, LLC Total	450.00
MELANIE DUPONT/NORTHWEST MO STATE UNIVERSITY Total	1,000.00
Melanie Wells Total	38.05
Melissa Hammond Total	217.50
MENARDS Total	582.57
Meredith Hengel Total	51.56
MEYER MUSIC Total	11,571.53
MFASCO HEALTH & SAFETY Total	445.62
Mia M Strange Total	77.01
MICHAELS Total	6.08
MICHELLE LE/MU Total	1,000.00
Michellei C Alexander Total	140.82
MID AMERICA LAMINATING Total	125.00
MID CONTINENT PUBLIC LIBRARY Total	45.00
MID-AMERICA REGIONAL COUNCIL Total	5,855.00
MIDWAY FORD TRUCK CENTER, INC. Total	78.52
MILLER AND STEENO PC Total	547.23
MILLER AND STEENO, P.C. Total	427.94
MILLER, REBECCA Total	253.75
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	155.00
MISSOURI DEPT OF HEALTH & SR SER Total	232.48
MISSOURI DEPT OF REVENUE Total	41.00
MISSOURI DEPT OF REVENUE/ACH Total	231,438.00
MISSOURI FCCLA Total	111.00
MISSOURI MAVERICKS, LLC Total	795.00
MISSOURI MOST Total	100.00
MISSOURI ORGANIC RECYCLING INC Total	26.00
MISSOURI SCHOOL BOARDS ASSOC. Total	284.34
MISSOURI SCHOOL NUTRITION ASSOC Total	130.00
MISSOURI STATE UNIVERSITY Total	900.00

Vendor Name	Check Amount
MNEA Total	164.24
MO ASSOC OF STUDENT COUNCILS Total	100.00
MO MUSIC EDUCATORS ASSOC. Total	259.00
MOASTA Total	60.00
MORPHO USA, INC Total	41.75
MOSHAPE Total	160.00
MSHSAA Total	202.20
MTS CONTRACTING INC. Total	10,176.50
MUSIC IS ELEMENTARY Total	381.15
MUSIC THEATRE INTERNATIONAL Total	506.95
Nancy Barragan Total	385.00
NASCO Total	4,902.04
NASSP/NASC/NHS/NJHS Total	385.00
NATIONAL EXTERMINATING Total	3,128.50
NATIONAL FOOD GROUP Total	12,120.00
NATIONAL INSURANCE MARKETING BROKERS Total	39,452.27
Nichole J Gilman Total	49.44
NIKE, USA Total	801.40
NORTH KANSAS CITY SCHOOL DISTRICT Total	3,459.19
NORTHSTAR AUDIO VIDEO Total	627.00
NORTHWEST FITNESS Total	1,720.00
NOVA CENTER Total	35,911.00
NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total	753.00
NSDC Total	159.00
NYS CHILD SUPPORT PROCESSING CTR Total	387.82
OAK PARK HIGH SCHOOL Total	400.00
OFFICE PRODUCTS ALLIANCE Total	2,055.02
OHIO CHILD SUPPORT PAYMENT CENTRAL Total	61.20
OLIVE GARDEN RESTAURANT Total	293.88
OMEGA DOOR AND HARDWARE Total	10,028.32
OMEGA LABS INC. Total	60.00
O'REILLY AUTO PARTS Total	7,411.35
ORIENTAL TRADING CO., INC Total	75.97
OTT FOOD PRODUCTS LLC Total	1,234.00
OZARK MOUNTAIN ENERGY INC Total	51,441.83
PALEN MUSIC CENTER Total	3,214.02
PARK HILL SCHOOL DISTRICT Total	48.00
PARTY CITY Total	120.00
Patricia Henshaw Total	48.88
Patricia Merie White Total	485.30
PAUL HEMMINGWAY/MU Total	1,000.00

<u>Vendor Name</u>	<u>Check Amount</u>
PAULSEN ELECTRONICS Total	1,130.00
PAYPAL Total	695.00
PCARD-AIRFARE Total	1,452.64
PCARD-FRAUD Total	350.46
PCARD-FUEL Total	736.22
PCARD-LOCAL MEALS Total	6,638.86
PCARD-LODGING Total	7,637.09
PCARD-PARKING Total	101.00
PCARD-TAXI Total	22.60
PCARD-TRAVEL MEALS Total	1,628.41
PEERS Total	473,117.74
PEGUES, MICHELLE Total	99.75
PERCUSSIVE ARTS SOCIETY Total	400.00
PICTURE IT CUSTOM Total	236.63
PIONEER DRAMA SERVICE, INC Total	36.50
PLANK ROAD PUBLISHING, INC Total	60.40
PLTW/PROJECT LEAD THE WAY Total	1,805.00
PMA COMPANIES, INC. Total	122,498.41
PORTIONPAC CHEMICAL CORPORATION Total	4,973.40
POSITIVE PROMOTIONS, INC Total	421.99
PREATOR, ANDREA Total	500.00
PRIVIT Total	3,100.00
PUBLIC SCHOOL RETIREMENT Total	1,875,980.91
PUPPETRY ARTS INSTITUTE Total	1,690.00
PURE WATER DELIVERY Total	8.44
PURE WATER OASIS, INC Total	402.20
QUADIENT FINANCE USA, INC Total	4,000.00
QUIKTRIP Total	160.83
QUIZLET Total	35.99
RAINBOW CENTER FOR COMMUNICATIVE DISORDERS Total	40,441.00
RAINEY, DAVID Total	670.00
RAYMORE-PECULIAR SCHOOL DIST. Total	24.00
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	3,147.75
REALITYWORKS, INC Total	3,273.63
REALLY GOOD STUFF, INC Total	107.91
Rebecca Ann Mace Total	122.00
Rebecca Lynn Kindle Boonnim Total	23.38
Rebecca M Allen Total	41.31
Rebecca Salley Total	30.31
RECOGNITION PLUS Total	40.50
REEVES-WIEDEMAN CO, INC Total	8,693.84

<u>Vendor Name</u>	<u>Check Amount</u>
RICHARD V FINK Total	1,360.00
RIDDELL ALL AMERICAN Total	1,194.14
RINGCENTRAL Total	615.35
ROBERTO ARCIA/MU Total	1,000.00
ROCKHURST HIGH SCHOOL Total	114.00
ROMA BAKERY Total	10,949.82
RUDD, BECKY L Total	53.25
RUSH TRUCK CENTER OF MISSOURI INC Total	8,801.16
RUSH, LORNE Total	90.00
S&S ACTIVEWEAR, LLC Total	2,384.51
SAFE KEEPERS PLACE LLC Total	4,813.97
SAFEGUARD BUSINESS SYSTEMS INC Total	105.31
SAM'S CLUB Total	7,892.04
SANTA FE GLASS CO, INC Total	3,171.18
Sara Farnsworth Total	100.94
SCHOLASTIC BOOK CLUBS, INC. Total	2,022.44
SCHOLASTIC BOOK FAIRS Total	5,771.78
SCHOLASTIC, INC EDUCATION Total	34.48
SCHOOL HEALTH CORP Total	154.31
SCHOOL SPECIALTY SUPPLY CO Total	5,106.15
SCHOOLMART Total	1,455.00
SCHUTT SPORTS LLC Total	288.38
SCIENCE CITY Total	721.00
Shannon J Teter Total	361.32
Shannon L Humphrey Total	385.00
SHAWHAN, SARAH Total	200.00
Sheila Ann Boerger Total	48.94
Shelby Littrell Total	33.00
Sherrill L Callahan Total	85.06
SHOES FOR CREWS Total	148.82
SHOPIFY INC Total	312.00
SHRED AMERICA LLC Total	483.93
SLADEK DO IT BEST HARDWARE Total	32.00
SOCIETY OF WOMEN ENGINEERS - KANSAS CITY Total	325.00
SONSHINE SPORTS APPAREL Total	4,573.05
SOUTHWEST AIRLINES Total	600.00
SPEEDMINTON SPORTING GOODS CORP Total	80.00
SPIRE MISSOURI INC Total	2,375.38
SPIRIT AIRLINES Total	10,339.06
SPORTDECALS, INC Total	2,175.21
SPORTS ATTACK LLC Total	228.85

<u>Vendor Name</u>	<u>Check Amount</u>
SPRAYER DEPOT Total	219.60
SPRINGFIELD GROCER COMPANY, INC. Total	201,267.48
SSI FURNISHINGS Total	3,084.22
STAHL'S TRANSFER EXPRESS Total	853.64
STANDARD INSURANCE COMPANY Total	55,939.00
STARLIGHT THEATRE ASSOC OF KC INC Total	75.00
STERICYCLE Total	363.19
STEVIE WATKINS/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
STICKER MULE Total	65.00
STURGIS MATERIAL INC Total	3,650.00
SUBURBAN SCHOOL SUPERINTENDENTS Total	200.00
Summer C Oehlke Total	36.69
SUMMIT CHRISTIAN ACADEMY Total	125.00
SUMNERONE, INC. Total	408.00
SUNDAY COOL, LLC Total	467.00
SUPER DUPER PUBLICATIONS Total	109.89
SUPPLEMENTAL HEALTH CARE Total	45,387.33
SUTHERLAND LUMBER CO Total	968.81
SWANK MOVIE LICENSING USA Total	516.00
SWIM THINGS, INC Total	210.00
TARGET Total	41.44
TEAMGEAR SPORTS Total	165.75
Teresa Ann Crutcher Total	141.63
Teresa R Scharfenkamp Total	89.19
Terri Lynn Brewer Total	150.85
THE DOLLYWOOD FOUNDATION Total	2,598.55
THE GRAPHIC EDGE, LLC Total	12,909.12
THEMES AND VARIATIONS Total	176.70
THERMAL MECHANICS INC Total	316,200.95
THOMAS MCGEE, LC Total	3,771.93
THOMECZEK & BRINK, LLE Total	2,117.50
Tierra J Spencer Total	9.44
Tiffany Essex Total	107.25
T-MOBILE Total	260.00
TOOLS 4 READING LLC Total	135.00
TRACTOR SUPPLY CO. Total	125.97
TRANE COMPANY Total	898.60
TRANSWORLD SYSTEMS, INC. Total	264.88
TREVAUGHN SISCO/MO SOUTHERN STATE UNIV Total	1,000.00
TROPIC AIR HEATING AND COOLING, LLC Total	10,210.85
TRUMAN H.S. MUSIC BOOSTER CLUB Total	360.00

<u>Vendor Name</u>	<u>Check Amount</u>
TURNER, JON S Total	231.25
U-HAUL Total	66.14
ULTRA CLEAN CAR WASH Total	96.00
UMB BANK CORPORATE TRUST Total	1,250.00
UMKC RPDC Total	1,550.00
UNION STATION KANSAS CITY, INC Total	50.00
UNITED CHEMICAL & SUPPLIES Total	560.80
UNITED MISSOURI BANK-HEALTH SERVICES Total	45,888.42
UNITED REFRIGERATION INC Total	212.11
UNIVERSITY OF CENTRAL MISSOURI Total	105.00
UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	100.00
UPS FREIGHT Total	142.86
US POSTAL SERVICE Total	450.00
US TOY CO/ ACCT#184031 Total	1,548.11
VAILE MANSION Total	1,150.00
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	89,614.73
VALLEY VET SUPPLY Total	55.98
VAN'S FENCE, LLC Total	5,780.00
VANTIV INTEGRATED PAYMENTS Total	327.41
VARSITY BRANDS HOLDING CO., INC Total	3,841.00
VEDX SOULUTIONS INC Total	3,320.00
VENDNOVATION LLC Total	435.00
VENTRIS LEARNING Total	160.00
Victoria G McGuire Total	37.94
VIRIDIANA PEREZ/UNIVERSITY OF MO Total	1,000.00
VSP Total	20,354.32
W.W. GRAINGER, INC. Total	843.66
WAHL, SHELLY Total	122.00
WALMART Total	2,076.88
WALTERBACH, LLP Total	1,030.77
WARDS NATURAL SCIENCE EST, LLC Total	51.39
WASTE MANAGEMENT Total	15,783.52
WEILER, MEGAN Total	650.00
WEST MUSIC COMPANY Total	10,229.00
WEST SIDE CAFE Total	2,550.87
WESTLAKE ACE HARDWARE Total	472.58
WEYRAUCH, BECKY Total	26.56
WHC KCT, LLC Total	1,692.71
WILLIAM CHRISMAN HIGH SCHOOL Total	112.00
WILLIAM JEWELL COLLEGE Total	350.00
WILSON LANGUAGE TRAINING CORP Total	2,014.20

<u>Vendor Name</u>	<u>Check Amount</u>
WIPEBOOK CORPORATION Total	151.47
WOODRIVER ENERGY LLC Total	63,268.89
WORKFORCE SOFTWARE, LLC Total	4,308.06
WYOMING CHILD SUPPORT Total	35.00
YOUNG, LUKE A Total	350.00
Yvonne Rito Total	217.50
ZONAR SYSTEMS, INC Total	6,634.66
Grand Total	8,915,405.72