

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 February 14, 2023 totaling \$8,825,238.20 as printed. The complete detailed list of bills is available for review in the Business Office.

**January 2023 LIST OF BILLS
14-Feb-23**

LIST OF BILLS

11 PHIL ROBERTS SC	12,000.00
12 GENERAL OPERATING	7,894,038.78
15 NUTRITION SERVICES	489,935.54
16 ACTIVITY FUNDS	66,537.53
17 SELF-INSURANCE FUNDS	-478,050.12
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	147,785.60
31 DEBT SERVICE	0.00
41 CAPITAL BOND FUNDS	598,437.76
42 CAPITAL OPERATING	94,409.89
45 NUTRITION CAPITAL FUND	0.00
46 ACTIVITY CAPITAL FUND	0.00
77 FIDUCIARY BENEFITS	143.22
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

8,825,238.20

Vendor Name	Check Amount
1-800-FLOWERS Total	91.86
3D INSTITUTE Total	1,639.00
4IMPRINT, INC Total	575.77
A T ABATEMENT, INC Total	1,679.00
AAA TROPHIES Total	457.20
Aaron Smith Total	31.50
Abby Katelyn Stout Total	1,986.00
ABLE HANDS INTERPRETING Total	288.00
ACS ELECTRONIC SYSTEMS, INC. Total	9,122.12
ACT, INC Total	1,495.00
ADKINS, JENNA Total	300.00
ADMIN ARSENAL INC Total	3,150.00
ADVANTAGE FIRE PROTECTION SYSTEMS, INC Total	280.00
AIRGAS - MID SOUTH, INC. Total	549.92
ALC SCHOOLS, LLC Total	224,264.64
ALDI Total	42.78
Alissa Day Total	34.31
ALL THINGS INDEPENDENCE Total	494.00
Allison L. Ross Total	500.00
AMAZON.COM Total	47,497.99
AMERICAN WATER TREATMENT, INC Total	4,972.22
AMERICAN WELDING & GAS INC Total	204.50
Amy Elaina Knost Total	450.00
ANDREW SMITH/LONGVIEW COMMUNITY COLLEGE Total	1,000.00
Angel Perkins Total	82.00
Anthony Caudillo Total	305.67
Anthony F. Porto Total	179.22
ANTTARAE FULLER Total	147.00
APPARELNBAGS.COM INC Total	214.75
APPLE STORE Total	1,000.00
ARBITERPAY TRUST ACCOUNT Total	7,455.00
ARES SPORTSWEAR Total	1,509.50
ARROWHEAD ELECTRIC Total	5,068.01
Ashley Nicole Gruner Total	25.00
ASSIST SERVICES, LLC Total	30,351.82
ASTA Total	275.00
AT&T MOBILITY LLC Total	8,570.36
AUTO-JET MUFFLER CORP. Total	1,772.94
AWARD DECALS INC Total	916.95
AWARDS UNLIMITED, INC. Total	50.62
B&B CRAFTABLES Total	320.00
B2D SOLUTIONS INC Total	239.75
Barb Ragan Total	286.69
BASS, AUSTIN Total	157.00
BATTERY OUTFITTERS, INC. Total	1,245.89
BELTON SCHOOL DISTRICT #124 Total	1,147.76
Beth Anne Splichal Total	63.69

Vendor Name	Check Amount
BEYOND INTERPRETING LLC Total	4,552.01
BILL'S FLOOR MACHINE SERVICE, INC. Total	12,783.37
BLISS, MARY Total	90.00
BLUE CROSS & BLUE SHIELD CLAIMS Total	766,191.03
BLUE CROSS AND BLUE SHIELD OF KC Total	296,640.38
BLUE SPRINGS R-IV SCHOOL DISTRICT Total	516.00
BOUND TO STAY BOUND Total	411.61
Brandi Ulrich Total	64.10
Brenda Ann Maples Total	56.56
Brenda Dotson Total	500.00
Brittany D Adams Total	156.08
BRUNER CONTRACTING COMPANY Total	39,615.00
BRUNK, BRAD Total	47.25
Bryan Stephens Total	50.00
BSN SPORTS, INC. Total	4,572.22
BUCKEYE CLEANING CENTER Total	4,058.58
BULK BOOKSTORE Total	34.75
BULLS EYE BRANDS INC Total	20,719.29
BURLINGTON Total	234.85
C.E.S. INDEPENDENCE Total	783.16
Candice Frick Total	500.00
CANVAS ON DEMAND Total	446.83
CAPITAL CITY OIL Total	866.40
CARNICERIA EL TORITO 3, LLC Total	147.99
CAROLINA BIOLOGICAL SUPPLY CO Total	23.80
CARROLLTON SPECIALTY PRODUCTS COMPANY Total	63.50
CARTHAGE R-9 SCHOOL DISTRICT Total	56.00
CATHY QUARLES PHOTOGRAPHY Total	290.00
CBIZ BENEFITS & INSURANCE SVCS, INC Total	50,000.00
CC PRODUCE Total	34,344.50
CDW Total	19,775.61
CENTRAL STATES BUS SALES, INC Total	10,814.94
CHANZ HALE/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
CHARLES A SEARCY JR Total	10,281.00
CHARLES D JONES CO., INC. Total	1,452.11
CHASE, TRENA Total	27.63
Chelsea Joy Hamann Total	88.88
CHESTNUT HEALTH SYSTEMS Total	1,000.00
CHINATOWN WHOLESALE FOOD MARKET INC Total	50.89
Chris Young Total	500.00
CIELLA MUPENDA Total	285.00
CIGNA Total	93,039.09
CINTAS CORPORATION Total	1,185.72
CITY OF INDEPENDENCE Total	81.04
CITY OF INDEPENDENCE - FINANCE DEPT Total	48,159.93
CITY OF INDEPENDENCE UTILITIES Total	358,893.18
CITY OF SUGAR CREEK Total	593.54

Vendor Name	Check Amount
CITY TREASURER Total	5,508.88
CITY WIDE MAINTENANCE CO, INC Total	200.00
CLAYTON PAPER & DISTRIBUTION INC Total	27,025.90
CODY SALES & ENGINEERING CO Total	715.45
COLEMAN EQUIPMENT, INC. Total	22.54
COMCAST CORPORATION Total	1,896.01
COMMERCE BANK Total	302,142.87
CONCENTRA MEDICAL CENTERS Total	198.00
CONCORD THEATRICALS CORP Total	59.50
Connie Lynn Feaster Total	60.94
CONSOLIDATED COMMUNICATIONS, INC. Total	3,393.79
CONTROL SERVICE COMPANY INC Total	27,210.41
COOPERATING SCHOOL DIST. OF GREATER KC Total	300.00
CORNELL ROOFING & SHEET METAL Total	17,820.01
CORNERSTONES OF CARE Total	10,207.50
CORPORATE COPYPRINT Total	676.28
COSTCO WHOLESALE Total	2,863.38
Courtney Renee Vest Total	75.44
COURTNEY RIDGE RDF Total	230.79
CRANE YARD CLAY Total	559.12
Cristina Alvarez Total	500.00
CROWN AWARDS Total	797.15
CRW CONSULTING, LLC Total	4,750.00
CSI KANSAS CITY LLC Total	7,532.46
CUMMINS CENTRAL POWER, LLC Total	1,520.00
CUSTOM MEETING PLANNERS OF MO LLC Total	395.00
CUSTOM TRUCK ONE SOURCE, LP Total	1,566.35
Danelle Pate Total	702.56
DATA RECOGNITION CORPORATION Total	597.53
Dawn E Jones Total	63.50
DECA, INC Total	745.00
Defense Soap, LLC Total	82.99
DELL MARKETING L.P. Total	21,251.02
Diana L Abraham Total	63.38
DICK BLICK CO Total	152.51
DISPLAYABILITY, LLC Total	120.00
DLR GROUP, INC. Total	2,938.76
DOLLAR TREE Total	348.49
Donald W Harris Total	45.44
DOWLING CATHOLIC HIGH SCHOOL Total	82.28
DROKE, KRISTA Total	57.63
Eastport Chiropractic, LLC Total	2,652.00
EASY ICE LLC Total	180.00
EATON, MIKE Total	175.00
ECLAIRS DE LA LUNE Total	100.00
EDCOUNSEL, LLC Total	57,124.00

Vendor Name	Check Amount
EDUCATION.COM Total	59.94
EDWARDS CHEMICALS Total	2,331.00
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	111.55
ELECTRONIC CONTRACTING CO Total	425.00
ELECTRONIC FEDERAL TAX Total	1,211,841.34
Elena P Westbrook-Montoya Total	51.25
Emily Anne Hill Total	20.19
Emily Marie Butler Total	59.75
Emily Nicole McDowell Total	120.06
EMPLOYEE SCREENING SERVICES OF Total	529.00
Erica Suzette Schadegg Total	24.38
EXCELSIOR SPRINGS SCHOOL DIST #40 Total	225.00
EZ FLEX LLC Total	3,654.95
F.I.R.S.T. Total	3,000.00
FACEBOOK Total	49.99
FAMILY SUPPORT PAYMENT CENTER Total	11,233.00
FASTENAL COMPANY Total	1,848.44
FERRELLGAS Total	827.14
FIRST BOOK NATIONAL BOOK BANK Total	1,044.08
FISHER SCIENTIFIC EDUCATION Total	41.38
FITNESS MACHINE TECHNICIANS KC Total	325.00
FIVE BELOW Total	239.45
FLAGHOUSE INC Total	825.46
FLEMING AUTO CENTER, INC DBA/ Total	3,942.00
FLEXMADE EASY Total	24,225.44
FLEXMADE EASY FEES Total	664.02
FLINN SCIENTIFIC,INC. Total	146.52
FLOSPORTS INC Total	178.96
FOGLIANI, KEITH Total	300.00
FOLLETT SCHOOL SOLUTIONS Total	3,662.98
FOOD EQUIPMENT REPAIR Total	5,019.46
FORT OSAGE R-I SCHOOL DISTRICT Total	1,494.00
FRONTIER BAG INC Total	2,465.00
FROZEN DRINKS CONCEPTS Total	480.00
GAGE FOOD PRODUCTS Total	4,966.82
GAMACHE & MYERS, P.C. Total	429.35
GAME TIME GRAPHICS, INC Total	1,623.00
GIMKIT INC Total	709.88
GKCFCA Total	100.00
GOODYEAR TIRE & RUBBER COMPANY Total	3,521.18
GOPHER SPORT Total	305.11
GRAIN VALLEY R-5 SCHOOL DISTRICT Total	3,158.10
GRANITE TELECOMMUNICATIONS, LLC Total	287.38
GRAYBAR ELECTRIC CO, INC Total	621.25
GREAT CIRCLE Total	47,520.00
GREENLEE, JAMIE Total	12.56
GREG'S LOCK & KEY SERVICE, INC Total	2,103.69

<u>Vendor Name</u>	<u>Check Amount</u>
HAAS FACTORY OUTLET Total	702.45
HAGGARD HAULING & RIGGING, INC. Total	4,214.00
HAIDUK, JON Total	600.00
HAMPEL OIL, INC. Total	8,201.15
HAPPY NUMBERS Total	3,625.00
HARRISONVILLE CASS R-IX SCHOOLS Total	250.00
HEALTHSTAT, INC Total	68,272.43
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	659.64
Heather Kay Logsdon Total	41.00
HERFF JONES Total	2,550.00
HERITAGE-CRYSTAL CLEAN, INC Total	1,984.10
HERRINGTON, ALICIA Total	500.00
HICKMAN MILLS C-1 SCHOOL DIST Total	775.78
HILAND DAIRY FOODS COMPANY LLC Total	102,179.83
HILLYARD, INC Total	27,633.39
HOBBY LOBBY CREATIVE CENTERS Total	31.20
HOGAN PREP ACADEMY Total	1,802.00
HOLLIS AND MILLER ARCHITECTS, INC Total	26,082.25
HOME DEPOT CREDIT SERVICES Total	5,147.13
HOSA - HEALTH OCCUPATIONS STUDENTS OF AMERICA Total	45.00
HY-VEE Total	15,071.79
IMPACT TOWING & RECOVERY INC Total	125.00
INDEP INCORPORATED CELL INSURANCE COMPANY Total	4,590.00
INDEP TEACHERS CREDIT UNION Total	148,636.65
INDEPENDENCE CHAMBER OF COMM Total	2,500.00
INDEPENDENCE HOST LIONS CLUB Total	108.00
INDEPENDENCE SCHOOL DISTRICT Total	1,234.90
INDEX RESTAURANT SUPPLY Total	2,076.90
Irene Rangel Total	204.28
ISD FOUNDATION, INC. Total	4,450.15
ISD NUTRITION SERVICES Total	26,701.15
ITEA Total	435.84
IXL LEARNING INC Total	99.00
J.W. PEPPER & SON, INC Total	1,459.09
JACKSON COUNTY CIRCUIT COURT Total	586.44
Jacqueline Leigh Schmidt Total	52.88
Jacque Whisenhunt Total	162.93
JAKE HIPSHER/UNIVERSITY OF MISSOURI Total	1,000.00
James Ferguson Total	500.00
James Price Total	32.91
Jenkins Industrial Machine Works, Inc Total	361.97
JENNIFER GARCIA Total	500.00
Jeri Mullendore Total	50.00
Jessica D Hernandez Total	7.00
JEWISH VOC SVC BUREAU OF KC Total	186.00
Jhunodth Yadira Bernal Nausa Total	111.31
JOHNSTONE SUPPLY Total	81.18

<u>Vendor Name</u>	<u>Check Amount</u>
Jon Hynds Total	500.00
Jordan M Esry Total	56.56
JOSHUA HUFF/UNIVERSITY OF MISSOURI-UMKC Total	1,000.00
Joshua L Poli Total	77.13
Juli Lyn Sharp Total	138.51
Justin L Woods Total	145.00
Justin R Cowart Total	21.56
KAHRS LAW OFFICE PA Total	360.83
KANSAS CITY POWER & LIGHT Total	22,803.90
KANSAS PAYMENT CENTER Total	386.00
KAPLAN EARLY LEARNING CO Total	489.00
Karen Rinne Total	241.36
Katherine A Long Total	41.99
Katie M. Meek Total	80.38
Kaylynn Danielle Gallardo Total	114.26
KBands Training LLC Total	149.95
KC METRO #3 Total	80.00
KC WIRELESS, INC Total	2,374.60
KELLER FIRE & SAFETY Total	390.34
Kelsay Margaret Wyatt Total	53.25
KENT DISPLAYS INC Total	835.56
KING TOWING LLC Total	165.00
KIWANIS CLUB OF INDEPENDENCE Total	225.00
KIWANIS INTERNATIONAL FOUNDATION Total	84.00
KLEMP ELECTRIC MACHINERY CO, INC Total	1,939.99
KLINGSPOR'S WOODWORKING SHOP Total	509.67
KOHL WHOLESALE Total	1,166.74
KONE, INC Total	13,742.36
Kristine McMillen Total	338.44
Kristy Reanne Howerton Total	132.88
KVC BEHAVIORAL HEALTHCARE MISSOURI INC Total	9,520.00
KYLEE TOBIN/BLUE RIVER CC Total	1,000.00
La Ryta T Hargis Total	2,787.90
LAFAYETTE COUNTY CIRCUIT CLERK Total	27.45
LAISHA CHAVEZ/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
LaKesha S Wooten Total	123.82
LANTER DISTRIBUTING LLC Total	4,869.10
LAURA KNOWLES/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
Laura Nicole Diaz Total	66.63
Laurie Beth Cadwell Total	315.13
LEADING EDGE Total	322.70
LEAVELL AND ASSOCIATES LLC Total	17,990.00
LEE'S SUMMIT R-7 SCHOOL DIST Total	623.00
LENNOX INDUSTRIES INC. Total	1,626.23
Leslie Ann Francois Total	59.56
Levi Smith Total	2,721.00
LEXINGTON PLUMBING & HEATING COMPANY Total	6,695.00
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	5,610.78

<u>Vendor Name</u>	<u>Check Amount</u>
Lina M Martinez Total	42.69
LINEAGE Total	491.33
LIPPERT MECHANICAL SERVICE CORP Total	75,740.29
Lisa A Swaney Total	461.87
Lisa Ann Patrick Total	40.00
LISA GIOIA Total	8,525.00
LITERACY RESOURCES LLC Total	77.00
LITTLE SIGN CO Total	140.00
Lizabeth Diaz Total	121.84
Lorretta F Rowan Total	123.37
Lowell Wheeler Total	52.65
LOWE'S Total	99.00
LUCK'S MUSIC LIBRARY Total	531.48
MACGILL & CO Total	240.74
MACKIN LIBRARY MEDIA Total	433.12
Madilyn M Jercha Total	110.69
MAJOR ABATEMENT & DEMOLITION, INC. Total	775.00
MaKenna Lou Petty Total	20.69
MAKENZIE HAYES/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
MAPS INC Total	6,085.77
Mardie R Gardner Total	221.88
MARGARITAVILLE LAKE RESORT Total	543.00
Mariaelena Barbosa Total	139.13
Mariela Villeda Total	134.88
MARMIC FIRE & SAFETY CO INC Total	1,186.00
MARTIN, WENDY Total	158.13
Mary Michelle Mynatt Total	159.38
MASA Total	870.00
MASS, WENDY Total	950.00
MASSP-MO ASSOC OF SECONDARY Total	1,035.00
MAYWOOD PRINTING CO INC Total	2,302.00
MCGRAW-HILL SCHOOL EDUCATION, LLC Total	9,908.87
MDTA/MISSOURI DANCE TEAM ASSOC Total	480.00
MEDCO SUPPLY/MASUNE & SURGICAL SUPPLY SERVICE Total	827.41
MEDTOX LABORATORIES, INC Total	687.96
Megan Greathouse Total	93.50
Melissa D Ameku Total	109.68
Melissa Hammond Total	143.75
MENARDS Total	139.98
Meredith Hengel Total	58.00
Meritas Health Occupational Medicine Total	148.00
METRO KC DECA Total	345.00
MEYER MUSIC Total	180.40
MHSFCA Total	300.00
Mia M Strange Total	38.13
Michellei C Alexander Total	162.69
MID AMERICA BOOKS Total	926.00

Vendor Name	Check Amount
MIDWAY FORD TRUCK CENTER, INC. Total	124.03
Mike Scott Total	497.80
MILLER AND STEENO PC Total	554.11
MILLER AND STEENO, P.C. Total	522.82
MILLER, REBECCA Total	253.75
MINSKY'S PIZZA Total	75.20
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	155.00
MISSOURI DEPARTMENT OF REVENUE Total	3,331.96
MISSOURI DEPT OF HEALTH & SR SER Total	43.59
MISSOURI DEPT OF PUBLIC SAFETY Total	940.00
MISSOURI DEPT OF REVENUE Total	3,645.00
MISSOURI DEPT OF REVENUE/ACH Total	187,232.00
MISSOURI DIVISION OF YOUTH SERVICES Total	9,316.93
MISSOURI FCCLA Total	161.00
MISSOURI HOSA Total	195.00
MISSOURI MOST Total	100.00
MISSOURI SCHOOL BOARDS ASSOC. Total	139.60
MISSOURI SCHOOL COUNSELOR ASSOCIATION Total	1,900.00
MISTY THRESHER Total	172.50
MNEA Total	164.24
MO MUSIC EDUCATORS ASSOC. Total	400.00
MOASBO Total	125.00
MOASTA Total	60.00
Molly Johnson Total	23.38
MORPHEME MAGIC Total	647.25
Moses Maverick Total	21.00
MSHSAA Total	2,144.60
MUNKERS, KATHERINE Total	12.11
NABHOLZ CONSTRUCTION CORPORATION Total	401,932.16
NAPA/GENUINE PARTS COMPANY Total	71.36
NATASHA ATKINSON Total	87.50
Nathaniel Hazen Wall Total	25.00
NATIONAL EXTERMINATING Total	3,701.00
NATIONAL INSURANCE MARKETING BROKERS Total	39,574.47
NATIONAL TITLE 1 CONFERENCE Total	7,657.00
NELSON, LATOSHIA Total	10.00
NEVCO SCOREBOARD CO. Total	956.04
Newkirk Novack Construction Total	196,505.60
NEWS-2-YOU Total	361.55
Nicole Ann Sequeira Total	280.34
NORTH KANSAS CITY SCHOOL DISTRICT Total	3,587.35
NORTHSTAR AUDIO VIDEO Total	88.26
NU-LIFE LABORATORIES, INC Total	809.73
NYS CHILD SUPPORT PROCESSING CTR Total	387.82
OFFICE PRODUCTS ALLIANCE Total	1,623.60
OHIO CHILD SUPPORT PAYMENT CENTRAL Total	61.20

<u>Vendor Name</u>	<u>Check Amount</u>
OLD TIME POTTERY Total	29.97
OMEGA DOOR AND HARDWARE Total	356.67
O'REILLY AUTO PARTS Total	1,772.46
ORIENTAL TRADING CO., INC Total	123.14
OTT FOOD PRODUCTS LLC Total	3,035.60
OVERFELT, THOMAS Total	474.19
OZARK MOUNTAIN ENERGY INC Total	24,378.27
PALEN MUSIC CENTER Total	210.00
PARK HILL SCHOOL DISTRICT Total	546.00
PARTS TOWN LLC Total	183.67
PARTY CITY Total	98.40
Patricia Henshaw Total	60.12
PATRICIA SMITH Total	171.00
PAYPAL Total	824.90
PCARD-AIRFARE Total	3,165.03
PCARD-FUEL Total	392.86
PCARD-LOCAL MEALS Total	11,407.18
PCARD-LODGING Total	22,933.30
PCARD-PARKING Total	46.00
PCARD-TAXI Total	814.60
PCARD-TRAVEL MEALS Total	5,697.58
PEERS Total	286,845.25
PENCIL WHOLESALE LLC Total	527.90
PERMA BOUND BOOKS Total	21.00
PHARAOH CINEMA 4 Total	699.50
PLATTE COUNTY R-3 SCHOOL DISTRICT Total	600.00
PMA COMPANIES, INC. Total	75,951.35
PORTIONPAC CHEMICAL CORPORATION Total	4,973.40
POSTMASTER Total	75.30
POWERSCHOOL/NCS PEARSON Total	2,400.00
PROCTER PTA Total	15.00
PROFORMA PROMOTIONALLY YOURS Total	768.56
PSAT/NMSQT Total	740.00
PUBLIC SCHOOL RETIREMENT Total	1,845,626.22
PURE WATER DELIVERY Total	16.88
PURE WATER OASIS, INC Total	576.20
QTE MANUFACTURING SOLUTIONS Total	4,320.00
QUADIENT FINANCE USA, INC Total	4,510.05
Rachel J Bass Total	9.50
RAINBOW CENTER FOR COMMUNICATIVE DISORDERS Total	37,918.65
Ramon Veloz Total	107.00
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	3,277.00
READ TO THEM, INC Total	650.00
Rebecca Herl Total	1,202.91
Rebecca M Allen Total	20.44
REBECCA STEAD Total	950.00

<u>Vendor Name</u>	<u>Check Amount</u>
RECOGNITION PLUS Total	1,709.30
RED WING SHOES Total	110.49
REEVES-WIEDEMAN CO, INC Total	5,340.73
REGENTS FLOORING CO, INC Total	1,596.00
RICHARD V FINK Total	1,195.00
RIDDELL ALL AMERICAN Total	4,817.43
RINGCENTRAL Total	615.35
Robi Clark Total	51.05
ROCKHURST HIGH SCHOOL Total	280.00
ROMA BAKERY Total	12,274.44
ROMAINE ELECTRIC CORP Total	808.85
ROSS DRESS FOR LESS, INC Total	484.59
ROTARY CLUB OF INDEPENDENCE Total	210.00
RUDD, BECKY L Total	58.50
RUSH TRUCK CENTER OF MISSOURI INC Total	16,860.98
RUSH, LORNE Total	90.00
S&S ACTIVEWEAR, LLC Total	297.97
SAFE KEEPERS PLACE LLC Total	286.00
SAM'S CLUB Total	11,337.97
SAMSON EQUIPMENT INC Total	2,705.30
Sandra Ellen Collins Total	85.00
SANTA FE GLASS CO, INC Total	12.09
Sarah J. Rousseau Total	184.69
SCHOLASTIC BOOK CLUBS, INC. Total	2,770.00
SCHOLASTIC BOOK FAIRS Total	13,189.47
SCHOLASTIC, INC EDUCATION Total	1,295.03
SCHOOL DISTRICT OF ST. JOSEPH Total	250.00
SCHOOL HEALTH CORP Total	69.45
SCHOOL SPECIALTY SUPPLY CO Total	1,010.63
SEGURA, MARIA Total	500.00
Sheila Ann Boerger Total	48.94
Shelby Littrell Total	46.75
Sherrill L Callahan Total	56.31
SHERWIN WILLIAMS CO Total	1,136.73
SHERWOOD CENTER Total	34,869.84
SHOES FOR CREWS Total	158.42
SHRED AMERICA LLC Total	2,108.46
SMORE/FIREPLACE INC. Total	79.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT Total	413.00
SONSHINE SPORTS APPAREL Total	5,140.89
SORINEX EXERCISE EQUIPMENT INC Total	113.52
SOUTHWEST AIRLINES Total	197.98
SPIRE MISSOURI INC Total	5,031.00
SPRINGFIELD GROCER COMPANY, INC. Total	248,080.61
SSI FURNISHINGS Total	31,264.73
Stacey Y Portillo Total	28.82

<u>Vendor Name</u>	<u>Check Amount</u>
STAHL'S TRANSFER EXPRESS Total	216.84
STANDARD INSURANCE COMPANY Total	55,965.10
STEPHANY BOBADILLA-RAMIREZ/UNIVERISTY OF MO-UMKC Total	1,000.00
STERICYCLE Total	726.38
STERLING BOWL, INC Total	417.11
STEWART, BENJAMIN Total	465.00
STICKER MULE Total	297.38
SUMNERONE, INC. Total	24,044.60
SUPER DUPER PUBLICATIONS Total	97.69
SUPPLEMENTAL HEALTH CARE Total	46,420.44
SWANK MOVIE LICENSING USA Total	420.00
TARGET Total	1,332.20
TAYLOR HEATH/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
TAYLOR PERRY/MSU Total	2,000.00
TEACHERS PAY TEACHERS Total	60.68
TEACHSTONE CLASS Total	180.00
TELEDYNE FLIR COMMERCIAL SYSTEMS INC Total	2,238.98
TEMP-CON, INC. Total	10,697.40
Teresa Ann Crutcher Total	74.00
Teresa R Scharfenkamp Total	64.38
Terri Lynn Brewer Total	175.16
Terri Schwarz Morgan Total	57.76
Terry W Stovall Total	200.00
THE DOLLYWOOD FOUNDATION Total	2,740.86
THE GRAPHIC EDGE, LLC Total	3,311.06
THE HORN LAW FIRM Total	7,348.00
THE LINE UP Total	2,101.12
THE UPS STORE Total	87.20
THEATRE FOR YOUNG AMERICA, INC Total	401.50
THERAPRO, INC. Total	642.40
THERMAL MECHANICS INC Total	512.50
Thomas E Dewey Total	6.00
THOMAS MCCORD ENTERPRISES Total	965.00
THOMAS MCGEE, LC Total	1,379.24
THOMECZEK & BRINK, LLE Total	11,467.50
THOMPSON, SABRINA Total	325.00
THREE TRAILS BREWING Total	150.00
Tierra J Spencer Total	4.81
T-MOBILE Total	260.00
TPC INTERIORS INC Total	1,300.00
TRACK BARN LLC Total	194.74
TRACTOR SUPPLY CO. Total	125.97
TRANE COMPANY Total	346.55
TRANSFINDER Total	13,450.00
TRANSWORLD SYSTEMS, INC. Total	84.40
TROPIC AIR HEATING AND COOLING, LLC Total	3,520.61

Vendor Name	Check Amount
UBER Total	77.68
ULTRA CLEAN CAR WASH Total	96.00
UMKC RPDC Total	150.00
UNION STATION KANSAS CITY, INC Total	347.00
UNITED MISSOURI BANK-HEALTH SERVICES Total	54,148.65
UNITED REFRIGERATION INC Total	359.76
UNIVERSITY OF CENTRAL MISSOURI Total	50.00
UNIVERSITY OF MISSOURI - COLUMBIA Total	1,345.00
UPS FREIGHT Total	132.11
US POSTAL SERVICE Total	14.44
US TOY CO/ ACCT#184031 Total	1,462.33
VACATION TIME RENTALS LLC Total	130.00
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	91,721.72
VAN HORN HIGH SCHOOL Total	216.00
VANDIVER, MERRILY Total	36.00
VANTIV INTEGRATED PAYMENTS Total	256.95
VARITRONICS Total	1,010.14
VARSITY ATHLETIC APPAREL, INC. Total	1,282.23
VARSITY BRANDS HOLDING CO., INC Total	196.40
VENDNOVATION LLC Total	435.00
VENTRIS LEARNING Total	580.00
VISTAPRINT Total	1,595.98
VOYAGER SOPRIS LEARNING, INC Total	640.20
VSP Total	20,333.60
W.W. GRAINGER, INC. Total	222.38
WALGREENS Total	65.52
WALMART Total	2,150.81
WALTERBACH, LLP Total	1,049.09
WARDS NATURAL SCIENCE EST, LLC Total	61.90
WASTE MANAGEMENT Total	14,697.72
Webb City R-7 Schools Total	80.00
WEBSTAURANT STORE, INC. Total	1,407.00
WEILER, MEGAN Total	353.50
WEST MUSIC COMPANY Total	1,614.21
WEST SIDE CAFE Total	1,138.16
WEST, TOSHA Total	13.76
WESTCOM WIRELESS, INC Total	3,078.00
WESTLAKE ACE HARDWARE Total	392.50
WESTSIDE COMMUNITY SCHOOLS Total	20.00
WEVIDEO INC Total	89.00
WEYRAUCH, BECKY Total	98.00
WHC KCT, LLC Total	2,370.11
WINNETONKA HIGH SCHOOL Total	225.00
WOODRIVER ENERGY LLC Total	100,725.40
WT COX SUBSCRITIONS, INC Total	212.48
WYOMING CHILD SUPPORT Total	35.00

Vendor Name	Check Amount
ZONAR SYSTEMS, INC Total	49.50
ZORO Total	70.46
Grand Total	8,825,238.20