

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 March 14, 2023 totaling \$23,278,893.38 as printed. The complete detailed list of bills is available for review in the Business Office.

**February 2023 LIST OF BILLS
14-Mar-23**

LIST OF BILLS

11 PHIL ROBERTS SC	2,000.00
12 GENERAL OPERATING	8,439,308.14
15 NUTRITION SERVICES	337,064.12
16 ACTIVITY FUNDS	86,948.09
17 SELF-INSURANCE FUNDS	72,320.92
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	517,209.97
31 DEBT SERVICE	11,710,268.25
41 CAPITAL BOND FUNDS	255,067.40
42 CAPITAL OPERATING	1,849,554.23
45 NUTRITION CAPITAL FUND	9,200.00
46 ACTIVITY CAPITAL FUND	0.00
77 FIDUCIARY BENEFITS	-47.74
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

23,278,893.38

<u>Vendor Name</u>	<u>Check Amount</u>
4HEmbryology Program Total	247.00
810 VARSITY Total	100.00
ACS ELECTRONIC SYSTEMS, INC. Total	11,690.16
ACT, INC Total	655.50
Ad Trends Advertising, Inc Total	1,164.00
ADAM KELSEY Total	550.00
ADAMS TOYOTA Total	3,111.18
ADAPTIVEMALL.COM LLC Total	209.90
ADVANTAGE FIRE PROTECTION SYSTEMS, INC Total	250.00
AFFORDABLE GATE SYSTEMS LLC Total	150.00
ALC SCHOOLS, LLC Total	104,279.07
ALISSA'S FLOWERS & GIFTS Total	109.95
ALL POINT TRANSPORTATION, LLC Total	390.00
ALLOFE SOLUTIONS Total	24,000.00
AMAZON.COM Total	91,315.14
Amber Downey Total	36.39
AMBUTECH, INC Total	98.67
AMERICAN AIRLINES Total	515.62
AMERICAN ASSOCIATION OF Total	24.50
AMERICAN ASSOCIATION OF FAMILY AND CONSUMER SCIENCES Total	420.00
AMERICAN CHEMICAL SYSTEMS Total	-
AMERICAN RED CROSS Total	216.00
AMERICAN WATER TREATMENT, INC Total	2,486.11
AMS AWARDS, INC Total	37.50
ANDERSON ENTERPRISES Total	57.50
ANDYMARK, INC Total	599.92
Angel Perkins Total	20.72
Anthony Caudillo Total	195.56
Anthony F. Porto Total	178.42
ANTTARAE FULLER Total	189.00
APPLE STORE Total	1,299.00
APPLIANCE PARTS CENTRAL Total	50.18
ARBITERPAY TRUST ACCOUNT Total	10,988.95
ASSIST SERVICES, LLC Total	64,325.70
ASSISTED STUDENT TRANSPORTATION, INC. Total	1,108.50
ASSOC FOR CAREER & TECH EDUCATION Total	135.00
ASTA Total	405.00
AT&T MOBILITY LLC Total	17,215.64
AUTO-JET MUFFLER CORP. Total	897.09
AUTOMATIONDIRECT Total	52.50
AWARDS UNLIMITED, INC. Total	570.44

<u>Vendor Name</u>	<u>Check Amount</u>
BAC MUSIC Total	45.85
BALL PARKS NATIONAL LLC Total	300.00
BANKCARD SERVICES WORLDWIDE Total	9.27
BASEBALL SAVINGS Total	515.72
BASS, AUSTIN Total	172.00
BATTERY OUTFITTERS, INC. Total	1,318.67
BELTON SCHOOL DISTRICT #124 Total	2,577.19
Benjamin Peter Stewart Total	270.00
BERSERK ATHLETICS Total	650.00
BEST BUY Total	749.97
BEYOND INTERPRETING LLC Total	5,029.77
BILL'S FLOOR MACHINE SERVICE, INC. Total	5,220.10
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,423,802.48
BLUE CROSS AND BLUE SHIELD OF KC Total	293,897.83
BLUE SPRINGS R-IV SCHOOL DISTRICT Total	158.00
BONNER SPRINGS UNIFIED SCHOOL DISTRICT 204 Total	275.00
BORDER STATES ELECTRIC SUPPLY Total	1,908.39
BOUND TO STAY BOUND Total	1,042.67
Brittany D Adams Total	109.93
Bryan Galvan Total	485.52
BSN SPORTS, INC. Total	2,279.53
BUCKEYE CLEANING CENTER Total	71.16
BULLS EYE BRANDS INC Total	9,659.92
BUREAU FOR CHILD SUPPORT ENFORCE Total	-
BURLINGTON Total	187.34
ByteSpeed, LLC Total	1,418.00
C.E.S. INDEPENDENCE Total	1,321.90
CALLFIRE INC Total	80.00
CAREERSAFETYONLINE.COM Total	416.00
CAROLINA BIOLOGICAL SUPPLY CO Total	961.84
CC PRODUCE Total	25,535.35
CDW Total	11,351.06
CENTRAL JACKSON COUNTY FIRE Total	5.00
CENTRAL STATES BUS SALES, INC Total	9,423.28
CFM DISTRIBUTORS INC. Total	628.98
CHARLES D JONES CO., INC. Total	1,779.83
CHEF WORKS Total	376.10
Christen Anne Kring Total	137.64
Chrystal Lunde Total	83.50
Church of the Four Corners Inc Total	500.00
CIGNA Total	92,403.58

<u>Vendor Name</u>	<u>Check Amount</u>
CINTAS CORPORATION Total	330.03
CITY LIGHTING PRODUCTS CO Total	6,355.75
CITY NIGHTS FORMAL WEAR Total	165.00
CITY OF INDEPENDENCE - HEALTH DEPT Total	50.00
CITY OF INDEPENDENCE - LICENSE DEPT Total	125.08
CITY OF INDEPENDENCE UTILITIES Total	273,632.49
CITY OF SUGAR CREEK Total	777.89
CITY TREASURER Total	5,287.84
CITY WIDE MAINTENANCE CO, INC Total	200.00
CLAYTON PAPER & DISTRIBUTION INC Total	37,822.52
CODY SALES & ENGINEERING CO Total	3,217.03
COLEMAN EQUIPMENT, INC. Total	1,521.92
COMCAST CORPORATION Total	1,069.56
COMMERCE BANK Total	411,624.59
CONSOLIDATED COMMUNICATIONS, INC. Total	1,538.68
CONTROL SERVICE COMPANY INC Total	7,297.63
CORNELL ROOFING & SHEET METAL Total	919.00
CORNERSTONES OF CARE Total	7,046.50
CORPORATE COPYPRINT Total	2,097.17
COSTCO WHOLESALE Total	2,963.88
COURTNEY RIDGE RDF Total	264.20
CRANE YARD CLAY Total	746.00
CRAZY AARON ENTERPRISES, INC. Total	46.99
CROWN AWARDS Total	62.79
CRW CONSULTING, LLC Total	4,683.10
CSI KANSAS CITY LLC Total	1,641.25
CUSTOM MEETING PLANNERS OF MO LLC Total	765.00
CUSTOM TRUCK ONE SOURCE, LP Total	114.70
D & D AUTO GLASS LLC Total	200.00
Daniel Smith Total	500.00
Danita Guadalupe Pointer Total	89.88
Dawn E Jones Total	37.88
Debbie Dockins Total	426.29
Diana L Abraham Total	41.18
Diana Rios-Rojo Total	200.00
DICK BLICK CO Total	2,994.00
DISPLAYABILITY, LLC Total	60.00
DOLLAR GENERAL STORE Total	9.15
DOLLAR TREE Total	926.15
Donald W Harris Total	51.69
DOUBLE CHECK COMPANY, INC. Total	291.61

<u>Vendor Name</u>	<u>Check Amount</u>
EDCOUNSEL, LLC Total	14,249.00
EDUCATION CREATIONS LLC Total	43.00
EDUCATION WEEK Total	39.00
EFAVORMART.COM Total	105.42
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	136.76
ELECTRICAL CORPORATION OF AMERICA INC Total	3,846.09
ELECTRONIC FEDERAL TAX Total	1,151,540.71
Ellene M Laughlin Total	514.88
Emily Wilson Total	399.38
EMPLOYEE SCREENING SERVICES OF Total	54.00
ENTERPRISE RENT A CAR Total	255.75
Erica Long Total	241.88
Erica R Whitney Total	25.00
Erin L Scheerer Total	29.38
EXTRA PACKAGING LLC Total	290.00
FAMILY SUPPORT PAYMENT CENTER Total	11,233.00
FERGUSON ENTERPRISES, INC #215 Total	50.00
FERRELLGAS Total	21,207.42
FIRST BOOK NATIONAL BOOK BANK Total	1,108.85
FISHER SCIENTIFIC EDUCATION Total	38.58
FIVE BELOW Total	141.75
FLEMING AUTO CENTER, INC DBA/ Total	460.00
FLEXMADE EASY Total	24,225.44
FLEXMADE EASY FEES Total	473.06
FLINN SCIENTIFIC,INC. Total	181.02
FLYLEAF PUBLISHING Total	1,673.71
FOLLETT SCHOOL SOLUTIONS Total	8,935.78
FORT OSAGE R-I SCHOOL DISTRICT Total	1,327.76
FRANK GLAZIER FOOTBALL CLINIC Total	250.00
FRANKLIN COVEY PRODUCTS, LLC Total	938.00
FREEMAN, TORY Total	467.94
FRIEND, CHARLES Total	420.00
G&C RESTORATION LLC Total	21,046.23
GAMACHE & MYERS, P.C. Total	335.25
GAME TIME GRAPHICS, INC Total	1,489.50
GATES, TINA Total	391.06
GENERATION GENIUS, INC. Total	995.00
Genevieve Nelson Total	500.00
GIMKIT INC Total	59.88
GKCOA-GREATER KC COACHES ASSOCIATION Total	535.00
Gloria Amber Miller Total	81.25

<u>Vendor Name</u>	<u>Check Amount</u>
GOODYEAR TIRE & RUBBER COMPANY Total	3,031.46
GOPHER SPORT Total	1,864.33
GRAIN VALLEY R-5 SCHOOL DISTRICT Total	798.00
GRANDVIEW PUBLIC SCHOOL Total	200.00
GRANDVIEW R-2 SCHOOL DISTRICT Total	-
GRANITE TELECOMMUNICATIONS, LLC Total	287.36
GREAT CIRCLE Total	28,160.00
GREATER KC MISSOURI PRINCIPALS ASSOCIATION, MORELAND RIDGE MID	156.00
GREG'S LOCK & KEY SERVICE, INC Total	748.75
G-SPORTS CORPORATION Total	62.95
HAIIDUK, JON Total	300.00
HALF PRICE BOOKS Total	292.02
HAMPEL OIL, INC. Total	1,686.15
HAPPY NUMBERS Total	2,175.00
HARDWARE DISTRIBUTORS LTD Total	838.30
HEALTHSTAT, INC Total	65,406.80
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	229.31
HEARTLAND MOTOR COACH, INC Total	3,522.18
Heather Kay Logsdon Total	63.00
HERFF JONES Total	3,187.50
HERNDON CAREER CENTER Total	313,250.00
HILAND DAIRY FOODS COMPANY LLC Total	41,789.82
HILL FLOWER SHOP, LLC Total	14.00
HILLYARD, INC Total	21,187.91
HOBBY LOBBY CREATIVE CENTERS Total	95.33
HOLLIS AND MILLER ARCHITECTS, INC Total	5,038.98
HOME DEPOT CREDIT SERVICES Total	4,977.91
HOWIE'S ATHLETIC TAPE Total	560.46
HUT AMERICAN GROUP LLC Total	261.00
HY-VEE Total	6,438.10
INDENTOGO CENTER Total	85.50
INDEP TEACHERS CREDIT UNION Total	148,635.55
INDEPENDENCE CHAMBER OF COMM Total	4,842.00
INDEPENDENCE HOST LIONS CLUB Total	216.00
INDEPENDENCE SCHOOL DISTRICT Total	156.20
INDEX RESTAURANT SUPPLY Total	12,073.80
INDUSTRIAL SOAP COMPANY Total	5,321.25
INSTRUCTIONAL COACHING GROUP Total	1,190.00
ISD FOUNDATION, INC. Total	4,435.15
ISD NUTRITION SERVICES Total	17,571.10
ITEA Total	414.40

<u>Vendor Name</u>	<u>Check Amount</u>
J.W. PEPPER & SON, INC Total	941.38
JACKSON COUNTY CIRCUIT COURT Total	1,725.13
Jacquie Whisenhunt Total	173.77
Jay Johnson Total	59.30
Jennifer J Cardwell Total	38.00
Jennifer Young Total	50.85
Jeremy R Rigdon Total	25.00
Jessica D Hernandez Total	5.31
Jhunodth Yadira Bernal Nausa Total	91.94
Jill M Stout Total	81.37
JOHNSTONE SUPPLY Total	31.84
Jordan M Esry Total	78.20
Joseph Michael Total	472.50
Joshua L Poli Total	111.44
Julie D Moreira-Fruits Total	79.44
JUNIOR LIBRARY GUILD Total	2,633.38
Justin R Cowart Total	94.88
JustStrings.com Total	69.35
KANSAS CITY COMMUNITY GARDENS, INC Total	17.42
KANSAS CITY POWER & LIGHT Total	13,891.92
KANSAS CITY SYMPHONY Total	102.00
KANSAS PAYMENT CENTER Total	386.00
Karen A. Wheeldon Total	359.69
KATELYN VAN WINKLE Total	40.00
Katherine Miller Total	256.84
Kaylynn Danielle Gallardo Total	168.76
KC METRO #3 Total	348.00
KC WIRELESS, INC Total	1,710.00
KELLER FIRE & SAFETY Total	9,470.83
Kelsay Margaret Wyatt Total	46.38
KEY REFRIGERATION SUPPLY OF KANSAS CITY, LLC Total	1,850.33
Kimberly R Wilson Total	81.15
KLEMP ELECTRIC MACHINERY CO, INC Total	152.86
KONE, INC Total	3,334.65
Kristine McMillen Total	330.75
KVC BEHAVIORAL HEALTHCARE MISSOURI INC Total	1,530.00
LAKESHORE LEARNING MATERIALS Total	1,522.20
LANTER DISTRIBUTING LLC Total	3,910.45
LATHROP R-II SCHOOL DISTRICT Total	175.00
LEADING EDGE Total	199.20
LEAVELL AND ASSOCIATES LLC Total	17,990.00

<u>Vendor Name</u>	<u>Check Amount</u>
LEAVENWORTH UNIFIED SCHOOL DISTRICT 453 Total	180.00
LEE'S SUMMIT R-7 SCHOOL DIST Total	55.00
LENNOX INDUSTRIES INC. Total	2,750.83
LEONARDO MOJICA/UNIVERSITY OF MISSOURI - UMKC Total	1,000.00
LEXINGTON PLUMBING & HEATING COMPANY Total	11,952.00
LIBERTY HARDWOODS, INC. Total	3,342.82
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	1,771.25
LIFT TRUCK SALES & SERVICE, INC. Total	468.46
Lina M Martinez Total	35.44
LINEAGE Total	258.12
LIPPERT MECHANICAL SERVICE CORP Total	23,034.05
LISA GIOIA Total	2,400.00
Lizabeth Diaz Total	101.63
LONNIE'S TIRE, INC. Total	20.00
Lori A Halsey Total	31.98
LOWE'S Total	987.60
Luis E Salinas Total	550.00
MACKIN LIBRARY MEDIA Total	4,452.80
Madilyn M Jercha Total	73.19
MAESP/MISSOURI ASSOC OF ELEMENTARY Total	319.00
MaKenna Lou Petty Total	34.00
Mandee Berg Holeyfield Total	53.75
MAPS INC Total	7,297.79
MARGARITAVILLE LAKE RESORT Total	776.90
Mariela Villeda Total	159.13
Mark Steinke Total	51.25
MARTIN, WENDY Total	244.38
Mary Evaline Rasmussen Total	7.71
MASSP-MO ASSOC OF SECONDARY Total	2,353.00
MASTER TEACHER Total	4,858.65
MATTER HACKERS Total	804.65
MAYWOOD PRINTING CO INC Total	865.00
MC MASTER-CARR SUPPLY CO Total	199.39
MEDCO SUPPLY/MASUNE & SURGICAL SUPPLY SERVICE Total	486.79
Melissa Hammond Total	172.50
Meredith Hengel Total	38.88
Meredith Maxwell Total	96.20
METAL BY THE FOOT Total	201.44
MEYER MUSIC Total	434.86
MHC-KENWORTH Total	262.12
Mia M Strange Total	105.26

<u>Vendor Name</u>	<u>Check Amount</u>
MIAAA Total	490.00
Michaella Lyons Total	83.85
Michelle L Cantwell Total	5.00
Michellei C Alexander Total	126.51
MID-BUCHANAN RV SCHOOL DISTRICT Total	175.00
MIDWAY FORD TRUCK CENTER, INC. Total	568.10
MIDWEST SYMPOSIUM Total	1,200.00
MILLER AND STEENO PC Total	542.66
MILLER AND STEENO, P.C. Total	428.72
MILLER, REBECCA Total	217.50
MIPA Total	365.00
MIRANDA HOSEA/NORTHWEST MISSOURI STATE UNIVERSITY Total	1,000.00
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	155.00
MISSOURI ASSOCIATION OF SCHOOL NURSES Total	150.00
MISSOURI COORDINATED SCHOOL HEALTH COALITION Total	206.00
MISSOURI COUNCIL OF CAREER & TECHNICAL ADMINISTRATORS Total	295.00
Missouri Council of the Social Studies Total	980.00
MISSOURI DECA Total	1,750.00
MISSOURI DEPT OF HEALTH & SR SER Total	116.24
MISSOURI DEPT OF PUBLIC SAFETY Total	140.00
MISSOURI DEPT OF REVENUE Total	160.00
MISSOURI DEPT OF REVENUE/ACH Total	178,148.00
MISSOURI FCCLA Total	156.00
MISSOURI HOSA Total	1,120.00
MISSOURI MOST Total	100.00
MISSOURI POLICE CHIEFS CHARITABLE FOUNDATION Total	364.00
MISSOURI RESTAURANT ASSOCIATION Total	300.00
MISSOURI SCHOOL BOARDS ASSOC. Total	62,102.88
MISTY THRESHER Total	97.75
MNEA Total	164.24
MO DEPT OF ELEMENTARY AND Total	2,481.00
MO MUSIC EDUCATORS ASSOC. Total	160.00
MO PRIMA Total	175.00
MOASBO Total	2,850.00
MO-CASE Total	50.00
MORGAN MILLER PLUMBING Total	-
MORPHEME MAGIC Total	392.25
MORPHO USA, INC Total	167.00
Moses Maverick Total	47.25
MSC INDUSTRIAL SUPPLY CO Total	320.41
MSHSAA Total	1,086.00

<u>Vendor Name</u>	<u>Check Amount</u>
MUNDELL, MARK B Total	100.00
NASCO Total	3,768.81
Natali Arrazola Total	15.00
NATIONAL ASSOC FOR MUSIC EDUCATION Total	205.49
NATIONAL EXCELSIOR CO Total	263.22
NATIONAL EXTERMINATING Total	3,501.00
NATIONAL FOOD GROUP Total	5,060.10
NATIONAL INSURANCE MARKETING BROKERS Total	39,461.47
NATIONAL TITLE 1 CONFERENCE Total	3,145.00
NEVCO SCOREBOARD CO. Total	185.43
Newkirk Novack Construction Total	255,067.40
Nicole Burns Total	19.00
NORTH KANSAS CITY SCHOOL DISTRICT Total	7,012.30
NORTHSTAR AUDIO VIDEO Total	1,272.49
NOVA CENTER Total	37,748.00
NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total	100.00
NSDC Total	1,980.00
NYS CHILD SUPPORT PROCESSING CTR Total	387.82
OAK GROVE R-6 SCHOOLS Total	466.00
OAK PARK HIGH SCHOOL Total	457.00
OFFICE PRODUCTS ALLIANCE Total	3,328.90
OHIO CHILD SUPPORT PAYMENT CENTRAL Total	61.20
OMEGA DOOR AND HARDWARE Total	270.00
OMEGA LABS INC. Total	80.00
O'REILLY AUTO PARTS Total	1,097.32
ORIENTAL TRADING CO., INC Total	190.78
Osmar Cruz Sr. Total	500.00
OUTFRONT MEDIA Total	14,172.50
OZARK MOUNTAIN ENERGY INC Total	25,231.97
PALEN MUSIC CENTER Total	1,879.00
PARENTS AS TEACHERS NAT'L CTR, INC Total	700.00
PARTS TOWN LLC Total	1,028.06
PARTY CITY Total	59.50
PATHWAYS TO READING Total	330.00
Patricia Merie White Total	77.25
PAULSEN ELECTRONICS Total	4,005.00
PAYPAL Total	100.00
PCARD-AIRFARE Total	22,144.47
PCARD-FUEL Total	472.42
PCARD-LOCAL MEALS Total	2,802.72
PCARD-LODGING Total	14,898.23

<u>Vendor Name</u>	<u>Check Amount</u>
PCARD-TAXI Total	86.90
PCARD-TRAVEL MEALS Total	1,840.50
PEERS Total	649,375.43
PEGUES, MICHELLE Total	317.75
Phonic Books Ltd Total	947.69
PINK RAIL CREATIONS Total	1,492.00
PLEASANT HILL HIGH SCHOOL Total	355.00
PLTW/PROJECT LEAD THE WAY Total	4,496.50
PORTIONPAC CHEMICAL CORPORATION Total	4,973.40
POSITIVE PROMOTIONS, INC Total	829.39
POSTMASTER Total	166.65
POWERWERX, INC Total	47.49
PROFORMA PROMOTIONALLY YOURS Total	90.15
PROJECT PROM Total	5,265.00
PSAT/NMSQT Total	1,234.00
PUBLIC SCHOOL RETIREMENT Total	1,890,109.48
PURE WATER DELIVERY Total	16.88
PURE WATER OASIS, INC Total	469.05
QUADIENT FINANCE USA, INC Total	4,000.00
QUADIENT LEASING USA, INC Total	3,420.00
R&S AUTOMOTIVE Total	1,855.87
RAINBOW CENTER FOR COMMUNICATIVE DISORDERS Total	37,773.00
RAINEY, DAVID Total	385.00
Ray County Circuit Court Total	1,047.62
Rebecca M Allen Total	35.31
Rebecca Salley Total	52.56
RECOGNITION PLUS Total	2,715.16
RED WING SHOES Total	355.00
REEVES-WIEDEMAN CO, INC Total	11,328.70
Regina Morley Total	26.10
REP FITNESS LLC Total	1,079.88
REV ROBOTICS LLC Total	1,134.72
Rhonda Wynne Statham Total	41.00
RICHARD V FINK Total	1,195.00
RINGCENTRAL Total	623.93
Robin R. Nordike Total	25.00
ROGUE FITNESS Total	4,445.00
ROMA BAKERY Total	8,975.21
ROTARY CLUB OF INDEPENDENCE Total	105.00
ROYAL PAPERS INC Total	3,295.00
RTIC DRINKWARE LLC Total	712.50

<u>Vendor Name</u>	<u>Check Amount</u>
RUSH TRUCK CENTER OF MISSOURI INC Total	3,645.31
RUSH, LORNE Total	60.00
Ryan Sage Arnote Total	30.03
S&S ACTIVEWEAR, LLC Total	851.33
SAFE KEEPERS PLACE LLC Total	4,312.00
SALVATION ARMY Total	422.40
SAM'S CLUB Total	7,135.15
SANTA FE GLASS CO, INC Total	1,435.68
Schindler Elevator Corporation Total	5,194.20
SCHOLASTIC BOOK CLUBS, INC. Total	1,890.06
SCHOLASTIC BOOK FAIRS Total	9,112.26
SCHOLASTIC, INC EDUCATION Total	1,990.69
SCHOOL HEALTH CORP Total	2,171.60
SCHOOL SPECIALTY SUPPLY CO Total	4,685.18
SEDALIA SCHOOL DISTRICT 200 Total	100.00
Shannon J Teter Total	267.81
SHAR PRODUCTS COMPANY Total	253.20
Sharon K. Rice Total	25.00
Shelby Littrell Total	53.63
Sherry Phelps Total	30.95
SHERWOOD CENTER Total	23,189.74
SHOES FOR CREWS Total	64.46
SHRED AMERICA LLC Total	531.00
SILKLETTER Total	875.25
SLADEK DO IT BEST HARDWARE Total	20.98
SONSHINE SPORTS APPAREL Total	7,059.50
SORINEX EXERCISE EQUIPMENT INC Total	164,078.14
SOUTHWEST AIRLINES Total	4,552.68
SPEED STACKS, INC Total	415.00
SPIRE MISSOURI INC Total	4,363.68
SPRINGFIELD GROCER COMPANY, INC. Total	194,888.81
Stacey Y Portillo Total	22.31
STAHL'S TRANSFER EXPRESS Total	517.08
STANDARD INSURANCE COMPANY Total	55,797.22
STANGER INDUSTRIES, INC. Total	4,500.00
STATE OF MISSOURI Total	10,034.23
STICKER MULE Total	362.50
STURGIS MATERIAL INC Total	1,825.00
Sugar Creek PTA Total	344.98
SUMMIT BEHAVIORAL SERVICES Total	30,747.50
SUMNERONE, INC. Total	48,727.85

<u>Vendor Name</u>	<u>Check Amount</u>
SUPER DUPER PUBLICATIONS Total	304.37
SUPPLEMENTAL HEALTH CARE Total	46,788.54
T & W STEEL CO, INC Total	283.70
Tamara Romero Total	84.50
TARGET Total	64.47
TEACHERS PAY TEACHERS Total	10.74
TEACHSTONE CLASS Total	180.00
TEAMBUILDR LLC Total	1,200.00
TEMP-CON, INC. Total	1,193.94
Teresa Ann Crutcher Total	72.13
Teresa R Scharfenkamp Total	85.06
Terri Lynn Brewer Total	131.08
THE DOLLYWOOD FOUNDATION Total	2,715.76
THE GRAPHIC EDGE, LLC Total	11,591.79
THE GRIZZLEY LLC Total	4,200.00
The National Mentoring Partnership, Inc. Total	450.00
THEATREFOLK Total	143.90
THERMAL MECHANICS INC Total	2,511.08
THOMAS MCCORD ENTERPRISES Total	2,010.00
THOMAS MCGEE, LC Total	7,496.41
THOMECZEK & BRINK, LLE Total	1,870.00
T-MOBILE Total	260.00
Todd One Total	216.00
TRACTOR SUPPLY CO. Total	12.44
TREASURER,STATE OF MISSOURI Total	38,198.56
TROPIC AIR HEATING AND COOLING, LLC Total	6,694.92
TRUCK TRAILER & HITCH CENTER Total	635.95
Typhanee Hildebrandt Total	27.00
U S GAMES/SPORT SUPPLY GROUP Total	3,874.00
ULTRA CLEAN CAR WASH Total	96.00
UMB BANK CORPORATE TRUST Total	13,430,093.25
UNITED MISSOURI BANK-HEALTH SERVICES Total	43,864.59
UNITED REFRIGERATION INC Total	752.31
UNIVERSITY OF KENTUCKY Total	425.00
UNIVERSITY OF MISSOURI - COLUMBIA Total	807.00
UNIVERSITY OF MO EXTENSION Total	174.00
Unlimited Designs Total	120.00
UPS FREIGHT Total	323.17
US POSTAL SERVICE Total	572.10
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	93,658.93
VAN HORN HIGH SCHOOL Total	420.00

<u>Vendor Name</u>	<u>Check Amount</u>
VANTIV INTEGRATED PAYMENTS Total	213.67
VENDNOVATION LLC Total	435.00
VENTRIS LEARNING Total	376.25
VISTAPRINT Total	2,748.96
VS ATHLETICS Total	624.30
VSP Total	20,138.72
W.L. COLLINS CORP, INC. Total	133.98
WALMART Total	2,512.17
WALSWORTH PUBLISHING COMPANY Total	11,036.70
WARDS NATURAL SCIENCE EST, LLC Total	57.49
WASTE MANAGEMENT Total	15,908.21
WEBSTAIRANT STORE, INC. Total	2,350.27
WEILER, MEGAN Total	721.88
WEST MUSIC COMPANY Total	472.35
WEST SIDE CAFE Total	1,905.22
WESTCOAST PRODUCTS & DESIGN Total	255.46
WESTLAKE ACE HARDWARE Total	593.97
WHC KCT, LLC Total	2,522.83
WILLIAM CHRISMAN HIGH SCHOOL Total	285.00
WILSON LANGUAGE TRAINING CORP Total	2,134.52
WINNETONKA HIGH SCHOOL Total	450.00
WIPEBOOK CORPORATION Total	2,703.36
WOODRIVER ENERGY LLC Total	411,800.51
WOOLFENDEN ENGINEERING LLC Total	320.05
WORKFORCE SOFTWARE, LLC Total	295.50
WORLD'S FINEST CHOCOLATES, INC Total	9,570.00
WYATT VIOLIN SHOP, LLC Total	950.00
WYOMING CHILD SUPPORT Total	35.00
Yanira Lee Sanchez Total	25.00
ZONAR SYSTEMS, INC Total	775.67
Grand Total	23,278,893.38