

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 13, 2024 totaling \$8,687,093.95 as printed. The complete detailed list of bills is available for review in the Business Office.

JANUARY 2024 LIST OF BILLS 13-Feb-24

LIST OF BILLS

11 PHIL ROBERTS SC	32,000.00
12 GENERAL OPERATING	8,202,588.73
15 NUTRITION SERVICES	120,261.81
16 ACTIVITY FUNDS	56,383.72
17 SELF-INSURANCE FUNDS	-525,448.64
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	80,207.00
31 DEBT SERVICE	0.00
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	663,995.33
45 NUTRITION CAPITAL FUND	57,106.00
46 ACTIVITY CAPITAL FUND	0.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

8,687,093.95

Vendor Name	Check Amount
4IMPRINT, INC Total	438.00
AAA TROPHIES Total	1,787.50
ABBOTT OSBORN JACOBS PLC Total	448.98
ABIGAIL BAUMAN/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
ACS ELECTRONIC SYSTEMS, INC. Total	4,112.08
ACT, INC Total	1,224.00
Adam J Kelsey Total	550.00
ADKINS, JENNA Total	300.00
ADVANTAGE FIRE PROTECTION SYSTEMS, INC Total	2,555.00
AIRGAS - MID SOUTH, INC. Total	306.72
ALC SCHOOLS, LLC Total	107,965.00
ALDI Total	27.33
ALEXIS SHEFFIELD/NORTHWEST MISSOURI STATE UNIVERISTY Total	1,000.00
ALICE LIN/UNIVERSITY OF MISSOURI Total	1,000.00
AMAZON.COM Total	2,458.89
AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS Total	208.00
AMERICAN CHEMICAL SOCIETY Total	80.00
AMERICAN WATER TREATMENT, INC Total	2,486.11
AMERICAN WELDING & GAS INC Total	346.54
Andrea Chapin Total	17.65
ANNA COOPER DBA:JUST VAULT, LLC. Total	21,993.00
ANNABELLE GRIFFIN/UNIVERSITY OF MISSOURI-UMKC Total	1,000.00
Anthony Caudillo Total	137.26
APPLE STORE Total	109.00
Ashlie Renee Love Total	55.27
ASSIST SERVICES, LLC Total	32,695.04
ASSISTED STUDENT TRANSPORTATION, INC. Total	148.50
AVA LIN/MISSOURI STATE UNIVERSITY Total	1,000.00
BAILEY JINKENS / MISSOURI SOUTHERN STATE UNIVERSITY Total	1,000.00
BANKCARD SERVICES WORLDWIDE Total	5,800.33
Barbara J Fanara Total	25.00
BASS, AUSTIN Total	173.00
BATTERY OUTFITTERS, INC. Total	916.63
BELTON SCHOOL DISTRICT #124 Total	1,538.94
BENJAMIN DEMONBRUN/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
BENTON HIGH SCHOOL Total	250.00
BERSERK ATHLETICS Total	745.00
BEYOND INTERPRETING LLC Total	5,186.90
BINSWANGER GLASS/HARDING GLASS Total	399.82
BIO RAD LABORATORIES INC Total	267.35
BLAZEPOD, INC Total	299.00
BLUE CROSS & BLUE SHIELD CLAIMS Total	783,626.86
BLUE CROSS AND BLUE SHIELD OF KC Total	291,646.66
BLUE SPRINGS R-IV SCHOOL DISTRICT Total	528.00
BRADLEY HAMMOCK Total	16.61
Bridget Anne Christensen Total	33.76
BSN SPORTS, INC. Total	952.60

Vendor Name	Check Amount
C.E.S. INDEPENDENCE Total	146.45
CAMERON DICKERSON/NORTHWEST MISSOURI STATE UNIVERSITY Total	1,000.00
CAPITAL CITY OIL Total	1,639.10
CARROLLTON SPECIALTY PRODUCTS COMPANY Total	103.50
Castillo, Valeria Total	90.26
CBIZ BENEFITS & INSURANCE SVCS, INC Total	50,000.00
CC PRODUCE Total	14,019.43
Cellco Partnership Total	8,289.90
CENTRAL STATES BUS SALES, INC Total	692.34
CHARITY NEWTON Total	27.51
CHARLES D JONES CO., INC. Total	1,423.45
Chelsea Joy Hamann Total	46.64
CIGNA Total	93,432.70
CINTAS CORPORATION Total	886.45
CITY LIGHTING PRODUCTS CO Total	7,066.33
CITY NIGHTS FORMAL WEAR Total	2,740.00
CITY OF INDEPENDENCE - FINANCE DEPT Total	61,266.67
CITY OF INDEPENDENCE - HEALTH DEPT Total	25.00
CITY OF INDEPENDENCE UTILITIES Total	262,506.59
CITY OF SUGAR CREEK Total	721.38
CITY TREASURER Total	6,501.51
CITY WIDE MAINTENANCE CO, INC Total	200.00
CLAY COUNTY CIRCUIT COURT Total	263.78
CLAYTON PAPER & DISTRIBUTION INC Total	46,205.48
CleanTech Maintenance, LLC Total	151.92
CODY SALES & ENGINEERING CO Total	5,146.16
COLEMAN EQUIPMENT, INC. Total	4,856.78
COLLEGE BOARD PUBLICATIONS Total	714.60
COMCAST CORPORATION Total	1,436.90
COMMERCE BANK Total	487,733.66
COMPOUND SPORTSWEAR LLC Total	1,882.00
CONCENTRA MEDICAL CENTERS Total	59.00
CONSOLIDATED COMMUNICATIONS, INC. Total	1,615.52
CONTROL SERVICE COMPANY INC Total	18,397.81
CORNELL ROOFING & SHEET METAL Total	10,764.78
COSTCO WHOLESALE Total	1,117.25
COUNCIL FOR PROFESSIONAL RECOGNITION Total	250.00
COURTNEY RIDGE RDF Total	405.07
CRW CONSULTING, LLC Total	11,144.62
CSI KANSAS CITY LLC Total	12,102.80
CUSTOM MEETING PLANNERS OF MO LLC Total	270.00
CUSTOM TRUCK ONE SOURCE, LP Total	45.64
DAKTRONICS, INC Total	2,420.00
DANIEL JONES & ASSOC. P.C. Total	26,150.00
Danita Guadalupe Pointer Total	71.40
DARWIN GLOBAL, LLC DBA: SMART HORIZONS Total	299.00
David T Sua Total	12.44

Vendor Name	Check Amount
Deallon Walton Total	8,336.30
DECA, INC Total	45.00
Diana L Abraham Total	17.55
DOLLAR TREE Total	85.00
Dollars for U Total	2,400.00
DONALD A. HOROWITZ, GAMACHE & MYERS, P.C. Total	592.60
Donald W Harris Total	28.84
Doyle & Bruce LLC Total	56,815.43
DROKE, KRISTA Total	32.75
Dustin Shaw Total	42.10
EDCOUNSEL, LLC Total	30,055.01
EDUCATION.COM Total	119.88
EDWARDS CHEMICALS Total	2,142.00
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	146.33
Eldon R-I School District Total	250.00
ELECTRICAL CORPORATION OF AMERICA INC Total	12,454.99
ELECTRONIC FEDERAL TAX Total	1,203,783.46
Elvira's Cake Total	74.99
EMPLOYEE SCREENING SERVICES OF Total	708.50
ERICA MOORE/NORTHWEST MISSOURI STATE UNIVERSITY Total	1,000.00
Erica Suzette Schadegg Total	29.80
Erin Keller Total	74.97
Erin L Scheerer Total	19.98
Everside Health, LLC Total	68,262.00
EZ FACILITY INC Total	1,821.00
FABER & BRAND, LLC Total	184.24
FACEBOOK Total	8.00
FAMILY SUPPORT PAYMENT CENTER Total	8,315.00
FASTENAL COMPANY Total	440.75
FERRELLGAS Total	40,596.14
FITNESS SHOWCASE, LLC Total	5,000.00
FLEMING AUTO CENTER, INC DBA/ Total	230.00
FLEXMADE EASY Total	19,638.92
FLEXMADE EASY FEES Total	503.44
FLINN SCIENTIFIC,INC. Total	397.14
FLOSPORTS INC Total	203.39
FOLLETT SCHOOL SOLUTIONS Total	20,603.57
FORT OSAGE R-I SCHOOL DISTRICT Total	892.38
FREEDOM INTERIOR SOLUTIONS, LLC Total	12,744.36
FRONTIER BAG INC Total	1,105.00
GAMACHE & MYERS, P.C. Total	170.36
GAME TIME GRAPHICS, INC Total	2,762.50
GENERAL LAWN & TREE SERVICE INC Total	950.00
GIMKIT INC Total	1,000.00
GIRLZWORLD II INC DBA SUMMIT PIZZA Total	1,908.35
GOLDEN BOY PIES INC Total	412.20
GRAIN VALLEY R-5 SCHOOL DISTRICT Total	1,248.00

Vendor Name	Check Amount
GREAT AMERICAN GYMNASTIC EXPRESS INC Total	50.00
GREG'S LOCK & KEY SERVICE, INC Total	951.70
GUIER FENCE CO, INC. Total	44.91
HAGGARD HAULING & RIGGING, INC. Total	4,700.00
HAIDUK, JON Total	800.00
HAMPEL OIL, INC. Total	4,407.95
HARVEST PRODUCTIONS, INC. Total	38,818.79
HAYLEE WARREN/MISSOURI STATE UNIVERSITY Total	1,000.00
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	1,165.99
HEARTLAND SEATING INC. Total	3,225.00
Heather Kay Logsdon Total	68.47
HERFF JONES Total	2,550.00
HERITAGE-CRYSTAL CLEAN, INC Total	276.94
HICKMAN MILLS C-1 SCHOOL DIST Total	2,035.05
HILAND DAIRY FOODS COMPANY LLC Total	45,679.74
HILLYARD, INC Total	31,055.16
Hinkley Springs Total	28.89
HOBBS, JENNIFER Total	12.35
HOBBY LOBBY CREATIVE CENTERS Total	12.45
Hockenbergs Equipment and Supply Company Inc dba Trimark Hockenber	8,506.00
HOLLIS AND MILLER ARCHITECTS, INC Total	30,863.55
HOME DEPOT CREDIT SERVICES Total	4,424.18
Home Remodel & Repair LLC Total	3,200.00
HOSA - HEALTH OCCUPATIONS STUDENTS OF AMERICA Total	165.00
HY-VEE Total	2,945.32
ICTA-MSTA Total	1,845.27
IMPACT TOWING & RECOVERY INC Total	250.00
INDEP TEACHERS CREDIT UNION Total	147,011.23
INDEPENDENCE CHAMBER OF COMM Total	40.00
INDEPENDENCE RENT ALL INC Total	216.00
INDEPENDENCE SCHOOL DISTRICT Total	65.90
INDEPENDENCE YOUTH ATHLETIC ASSOCIATION Total	115.00
INDEX RESTAURANT SUPPLY Total	49,604.71
INTERSTATE ELECTRICAL SUPPLY, INC. Total	530.75
ISAAC RIDER/UNIVERSITY OF MISSOURI Total	1,000.00
ISAIAH JACKSON/NORTHWEST MO STATE UNIVERSITY Total	1,000.00
ISD FOUNDATION, INC. Total	4,348.78
ISD NUTRITION SERVICES Total	34,150.73
ITEA Total	325.26
J.M. O'CONNOR, INC Total	4,524.93
J.W. PEPPER & SON, INC Total	390.51
JACKSON COUNTY CIRCUIT COURT Total	543.83
JACKSON COUNTY PARKS & REC Total	1,150.00
JAKE HIPSHER/UNIVERSITY OF MISSOURI Total	1,000.00
Jakoby Rimmer Total	131.00
Jamie Yung Total	148.98
Janine Cottam Mitchell Total	19.19

Vendor Name	Check Amount
Jennifer J Cardwell Total	5.60
JENNIFER WILLIAMS Total	153.27
Jessica D Hernandez Total	47.09
JEWISH VOC SVC BUREAU OF KC Total	24.00
Jill Reel Total	5.76
Jim Shipley & Associates, Inc. Total	751.43
Jimmie G Pritchett Total	30.00
JOE MARTINEZ Total	22.95
Jordyn Haines Total	378.07
JOSH VARNER Total	3,500.00
JOSHUA HUFF/UNIVERSITY OF MISSOURI-UMKC Total	1,000.00
JOSTEN'S Total	270.95
JTM PROVISIONS CO. Total	2,369.00
Juli Lyn Sharp Total	11.40
JUNIOR LIBRARY GUILD Total	6,011.04
Just Right Reader Total	726.00
Ka-Comm., Inc. Total	62,203.55
KAILEY HENRY/MISSOURI STATE UNIVERSITY Total	1,000.00
KANSAS CITY BALLET Total	100.00
KANSAS CITY POWER & LIGHT Total	12,815.82
KANSAS PAYMENT CENTER Total	386.00
KARA CAVANAUGH Total	27.64
Karen A. Wheeldon Total	78.73
Karen E Juliana Total	215.46
Karen Rinne Total	29.74
Kathy L Smith Total	43.60
Katrina D Butler Total	11.30
Katrina Moreland Total	45.00
KAYLEE GARCIA-OLIVAS/UNIVERSITY OF MO-UMKC Total	1,000.00
KAYLIE WESTHEFER/NORTHWEST MO STATE UNIVERSITY Total	1,000.00
Kaylynn Danielle Gallardo Total	16.24
KC Urban Academy Inc. Total	950.00
KC WIRELESS, INC Total	313.60
KEARNEY R-I SCHOOL DISTRICT Total	200.00
Kelsay Margaret Wyatt Total	31.18
KEY REFRIGERATION SUPPLY OF KANSAS CITY, LLC Total	1,320.00
Kim Taylor Total	62.20
KLEMP ELECTRIC MACHINERY CO, INC Total	3,144.67
KOBE MESSICK/UNIVERSITY OF MISSOURI Total	1,000.00
KONE, INC Total	3,573.71
KRAMER & FRANK, PC Total	1,101.75
KRAUSE BUSINESS SERVICES, LLC Total	1,525.00
Kristin Wagner Dennison Total	34.90
Kristine R Haines Total	25.00
Kristy Reanne Howerton Total	83.84
Kronos SaaShr, Inc. Total	104,400.00
KVC BEHAVIORAL HEALTHCARE MISSOURI INC Total	51,207.00

Vendor Name	Check Amount
Kyle Farlee Total	52.10
L & T TAGUE FARM LLC Total	3,280.00
La Ryta T Hargis Total	1,456.50
LAKESHORE LEARNING MATERIALS Total	99.50
LANTER DISTRIBUTING LLC Total	405.13
LAURA KNOWLES/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
Laura Nicole Diaz Total	40.28
LAURA RUISINGER/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
Laurie Beth Cadwell Total	547.52
LAWRENCE UNIFIED SCHOOL DISTRICT Total	-
LEADING EDGE Total	129.48
Leading Edge Group, LLC Total	222.96
LEE'S SUMMIT R-7 SCHOOL DIST Total	731.00
LEONARDO MOJICA/UNIVERSITY OF MISSOURI - UMKC Total	1,000.00
LessonPix, Inc. Total	615.60
LEXINGTON PLUMBING & HEATING COMPANY Total	14,991.00
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	3,271.24
LIDDLE SPORT SHOP Total	83.60
LIFT TRUCK SALES & SERVICE, INC. Total	906.00
LILANNA GODINEZ Total	1,000.00
Lily Beam Total	22.47
Lina M Martinez Total	65.04
LINEAGE Total	270.00
LIPPERT MECHANICAL SERVICE CORP Total	155,225.19
Lisa A Swaney Total	81.08
LISA GIOIA Total	1,450.00
Lisa Thayne Total	32.49
Lizabeth Diaz Total	97.67
LONNIE'S TIRE, INC. Total	410.00
Lorretta F Rowan Total	65.32
LOTUS HEART CPR Total	1,710.00
MADISON WYATT/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
MAIYA LYONS/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
MaKenna Lou Hoth Total	33.34
MAKENZIE HAYES/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
Mandee Berg Holeyfield Total	79.26
MAPS INC Total	1,962.22
Mariaelena Barbosa Total	120.45
Marian A Johnson Total	25.00
MARMIC FIRE & SAFETY CO INC Total	35.00
Mary Evaline Rasmussen Total	136.94
Mary Michelle Mynatt Total	74.67
MASSP-MO ASSOC OF SECONDARY Total	1,354.02
MAYWOOD PRINTING CO INC Total	1,106.00
MEDCO SUPPLY/MASUNE & SURGICAL SUPPLY SERVICE Total	100.99
MEDTOX LABORATORIES, INC Total	131.04
Melanie Wells Total	41.63

Vendor Name	Check Amount
MENARDS Total	197.18
Meredith Hengel Total	28.75
METRO FORD Total	1,175.17
METRO KC DECA Total	480.00
MHSFCA Total	250.00
Mia M Strange Total	38.84
Michael Vanderhoof Total	83.50
Michelle Saunders Total	11.35
Michellei C Alexander Total	103.30
MIDWAY FORD TRUCK CENTER, INC. Total	1,450.00
MILLER AND STEENO, P.C. Total	280.02
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	310.00
Missouri Council of Teachers of Mathematics Total	310.00
MISSOURI DEPARTMENT OF REVENUE Total	1,164.01
MISSOURI DEPT OF HEALTH & SR SER Total	77.75
MISSOURI DEPT OF REVENUE Total	154.00
MISSOURI DEPT OF REVENUE/ACH Total	209,142.00
MISSOURI MOST Total	100.00
MISSOURI ORGANIC RECYCLING INC Total	847.00
MISSOURI SCHOOL BOARDS ASSOC. Total	64,083.06
MNEA Total	167.52
MO-DEC Sub of Division of Early Childhood/Christy Smith Treasurer Total	135.00
Monica Grimaldi Total	5.00
MORPHO USA, INC Total	125.25
Ms. Dorothy L Johnson Total	25.00
MSHSAA Total	3,154.00
MULTI-HEALTH SERVICES, INC Total	9,618.75
NAEHS, LLC DBA: NATIONAL ADULT EDUCATION SOCIETY Total	100.00
NATIONAL EXTERMINATING Total	3,595.00
NATIONAL INSURANCE MARKETING BROKERS Total	37,762.55
NATIONAL TITLE 1 CONFERENCE Total	7,068.00
NAYELI VARGAS/UNIVERSITY OF MISSOURI-UMKC Total	1,000.00
NCTM-NATL COUNCIL TEACHER MATHEMATICS Total	822.00
Nichole J Gilman Total	47.03
NORTH KANSAS CITY SCHOOL DISTRICT Total	2,546.10
NORTHSTAR AUDIO VIDEO Total	1,794.49
OFFICE PRODUCTS ALLIANCE Total	1,518.04
OHIO CHILD SUPPORT PAYMENT CENTRAL Total	51.00
O'REILLY AUTO PARTS Total	5,743.45
OTT FOOD PRODUCTS LLC Total	1,674.60
OWEN HERBERT/UNIVERSITY OF MISSOURI Total	1,000.00
OZARK R-VI SCHOOL DISTRICT Total	350.00
PALEN MUSIC CENTER Total	230.00
PARK HILL SCHOOL DISTRICT Total	410.00
Patricia Henshaw Total	83.45
PCARD-AIRFARE Total	82.99
PCARD-LOCAL MEALS Total	346.97

Vendor Name	Check Amount
PCARD-LODGING Total	6,063.25
PCARD-PARKING Total	39.01
PCARD-TAXI Total	629.56
PCARD-TRAVEL MEALS Total	1,719.99
PDQ INTERMEDIATE INC Total	3,825.00
PEERS Total	291,186.44
PENCIL WHOLESALE LLC Total	95.90
PERMA BOUND BOOKS Total	641.80
Pittman, Joseph Total	15.00
PLANK ROAD PUBLISHING, INC Total	189.35
PLEASANT HILL HIGH SCHOOL Total	250.00
PLTW/PROJECT LEAD THE WAY Total	3,498.25
PMA COMPANIES, INC. Total	20,781.90
PORTIONPAC CHEMICAL CORPORATION Total	5,271.80
POSTMASTER Total	15.17
PRIMERA TECHNOLOGY INC Total	2,995.00
PRO TRAININGS, LLC Total	840.00
PROCTER PTA Total	15.00
PUBLIC SCHOOL RETIREMENT Total	1,928,627.82
PURE WATER OASIS, INC Total	447.40
R&S AUTOMOTIVE Total	61.67
Rachel Powell Total	37.30
RAINEY, DAVID Total	340.00
RAYMORE-PECULIAR SCHOOL DIST. Total	208.00
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	694.98
REALITYWORKS, INC Total	57.00
Rebecca Herl Total	109.65
Rebecca M Allen Total	36.78
Rebecca Salley Total	34.72
REEVES-WIEDEMAN CO, INC Total	11,350.45
RICHARD V FINK Total	900.00
ROCKHURST HIGH SCHOOL Total	352.00
ROMA BAKERY Total	7,971.81
ROTARY CLUB OF INDEPENDENCE Total	120.00
Roxana Ruiz Grayson Total	34.11
ROYAL PAPERS INC Total	308.00
RUDD, BECKY L Total	57.90
RUSH TRUCK CENTER OF MISSOURI INC Total	455.26
RUSH, LORNE Total	60.00
S&S ACTIVEWEAR, LLC Total	518.40
SAFE KEEPERS PLACE LLC Total	7,317.70
SAMANTHA SHAFFER/NORTHWEST MISSOURI STATE UNIVERSITY Total	1,000.00
SAM'S CLUB Total	4,082.15
Sandra Ellen Collins Total	34.98
Sarah A. Brown Total	26.02
SCHOLASTIC BOOK FAIRS Total	5,821.56
SCHOOL SPECIALTY SUPPLY CO Total	6,340.91

Vendor Name	Check Amount
SEDALIA SCHOOL DISTRICT 200 Total	275.00
SFC HOLDINGS DBA: SHOES FOR CREWS Total	284.54
Shannon Gersema Total	105.35
Shannon J Teter Total	186.41
Sherrill L Callahan Total	32.82
SHERWIN WILLIAMS CO Total	98.70
SHRED AMERICA LLC Total	236.31
SLADEK DO IT BEST HARDWARE Total	272.23
Sofia Alejandra Sanchez Total	33.41
SONSHINE SPORTS APPAREL Total	5,179.45
SPIRE MISSOURI INC Total	1,473.53
SPORTSMITH, LLC Total	63.02
ST. JOSEPH CENTRAL Total	600.00
STAHL'S TRANSFER EXPRESS Total	170.98
STANDARD INSURANCE COMPANY Total	59,115.02
STANGER INDUSTRIES, INC. Total	541,191.82
Stephanie Hayes Total	15.90
STEPHANY BOBADILLA-RAMIREZ/UNIVERISTY OF MO-UMKC Total	1,000.00
STERICYCLE Total	379.24
SUMMIT BEHAVIORAL SERVICES Total	33,312.50
SUMNERONE, INC. Total	206.00
SUPPLEMENTAL HEALTH CARE Total	15,152.55
SWANK MOVIE LICENSING USA Total	650.00
SWIM THINGS, INC Total	68.06
T & W STEEL CO, INC Total	1,993.17
Taymonia C Williams-Rucker Total	25.00
TECH MACHINERY SERVICES, LLC Total	1,310.00
THE GRAPHIC EDGE, LLC Total	15,427.95
THERMAL MECHANICS INC Total	660.00
THOMECZEK & BRINK, LLE Total	655.50
THREE TRAILS BREWING Total	300.00
Tierra J Spencer Total	37.73
Tirisha Anderson Total	199.25
T-MOBILE Total	25,398.68
TRANSFINDER Total	14,925.00
Travis R Poke Total	66,821.48
Triangle Fuel Inc Total	19,998.10
TROPIC AIR HEATING AND COOLING, LLC Total	2,016.48
TRUCK TRAILER & HITCH CENTER Total	1,578.30
UMB BANK CORPORATE TRUST Total	2,100.00
UMKC RPDC Total	1,915.00
UNEMPLOYMENT INSURANCE SERVICES Total	1,020.00
UNIFIRST CORPORATION Total	773.38
UNITED MISSOURI BANK-HEALTH SERVICES Total	51,689.60
UNITED REFRIGERATION INC Total	55.50
UNIVERSITY OF CENTRAL MISSOURI Total	285.00
UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	100.00

Vendor Name	Check Amount
UPS FREIGHT Total	2.07
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	95,095.37
VANTIV INTEGRATED PAYMENTS Total	206.76
VENDNOVATION LLC Total	580.00
VENTRIS LEARNING Total	390.00
VIRIDIANA PEREZ/UNIVERSITY OF MO Total	1,000.00
VOSS LIGHTING Total	1,946.26
VSP Total	20,963.31
W.W. GRAINGER, INC. Total	1,256.72
WALMART Total	697.23
WALSWORTH PUBLISHING COMPANY Total	9,386.50
WALTERBACH, LLP Total	14.10
WASTE MANAGEMENT Total	13,836.31
WEST MUSIC COMPANY Total	192.59
WEST SIDE CAFE Total	3,319.23
WESTLAKE ACE HARDWARE Total	368.76
WEYRAUCH, BECKY Total	38.19
WHC KCT, LLC Total	57.25
William L. Hall Total	182.38
WOODRIVER ENERGY LLC Total	154,584.93
WORKFORCE SOFTWARE, LLC Total	4,237.65
YUMIKO CHEN/UNIVERSITY OF MISSOURI- UMKC Total	1,000.00
ZAKYRIA ROGERS/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
ZORO Total	165.17
Grand Total	8,687,093.95