

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 September 10, 2019 totaling \$16,441,452.36 as printed. The complete detailed list of bills is available for review in the Business Office.

**August 2019 LIST OF BILLS
10-Sep-19**

LIST OF BILLS

11 PHIL ROBERTS SC	44,000.00
12 GENERAL OPERATING	7,611,400.94
15 NUTRITION SERVICES	87,648.74
16 ACTIVITY FUNDS	60,706.44
17 SELF-INSURANCE FUNDS	1,475,782.44
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	75,048.70
31 DEBT SERVICE	5,054,827.63
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	2,032,037.47
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

16,441,452.36

<u>Vendor Name</u>	<u>Check Amount</u>
2020 MEDIA INC Total	5,000.00
4 IMPRINT Total	3,075.78
A & M CLEANERS & LAUNDRY Total	655.00
A T ABATEMENT, INC Total	9,000.00
A-1 EXCAVATING Total	3,300.00
AALCO SPORTS Total	1,302.00
AASPA Total	390.00
ABBEY-SIMONS CO Total	2,676.00
ACCURATE LABEL DESIGNS, INC. Total	302.95
ACE DESIGN Total	2,000.00
ACHIEVE 3000 Total	10,429.50
ACS ELECTRONIC SYSTEMS, INC. Total	482,400.87
ACT, INC Total	50.00
AGILE SPORTS TECHNOLOGIES, INC Total	2,699.00
AIRGAS - MID SOUTH, INC. Total	380.14
ALCANTER, ASHLEY Total	25.95
ALISSA'S FLOWERS & GIFTS Total	102.12
ALL NATIONS FLAG CO, INC Total	464.00
ALLEGIANT TECHNOLOGY Total	4,354.75
ALLISON SALAMONE/MU Total	1,000.00
ALWAYS WRITING 4 U Total	400.00
AMAZON.COM Total	4,829.56
AMERICAN LOGISTICS COMPANY, LLC Total	1,450.00
AMERIGLASS CLEANING, INC Total	195.00
Amy L Zans Total	18.99
Amy Tucker Total	54.72
ANDERSON ERICKSON DAIRY COMPANY Total	885.71
Angela J Rice Total	30.00
Angela M Hawkins Total	25.74
ANIKA NORFLEET/UMKC Total	1,000.00
ANTHONY HILTON/UMKC Total	1,000.00
APPLE STORE Total	798.00
APPLIANCE PARTS CENTRAL Total	160.12
AQS IRRIGATION SUPPLY Total	85.43
ARBITERPAY TRUST ACCOUNT Total	103,354.00
ART BLISS STUDIO Total	204.00
ASBO INTERNATIONAL Total	230.00
ASCD Total	298.00
Ashley Goeller Total	64.52
ASSESSMENT RESOURCE CENTER Total	1,360.00
ASSOC FOR CAREER & TECH EDUCATION Total	599.50

<u>Vendor Name</u>	<u>Check Amount</u>
ASSOC FOR MIDDLE LEVEL ED Total	74.98
AT&T MOBILITY LLC Total	9,876.74
AT&T, INC Total	4,386.48
AUSTIN STAFFORD/UNIV OF MISSOURI Total	1,000.00
AUTO-JET MUFFLER CORP. Total	713.08
AVID CENTER Total	44.00
B & H PHOTO VIDEO Total	592.81
B WHITE CLASSIC Total	325.00
BANKCARD SERVICES WORLDWIDE Total	1,218.12
BARNES & NOBLE Total	6.38
BASS, AUSTIN Total	82.00
BATTERIES PLUS BULBS #649 Total	77.22
BELTON SCHOOL DISTRICT #124 Total	200.00
BENJAMIN, CRYSTAL Total	15.30
BENNETT, HEATHER Total	15.80
BERSERK ATHLETICS Total	2,160.00
BIG GAME SPORTS, INC Total	975.25
BILL'S FLOOR MACHINE SERVICE, INC. Total	3,463.15
BLAKE JONES/NMSU Total	1,000.00
BLAST, INC./DBA KCCS Total	41.85
BLUE COTTON, INC. Total	253.91
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,568,600.49
BLUE CROSS AND BLUE SHIELD OF KC Total	204,522.88
BOOSTER ENTERPRISES Total	99.37
BRAINPOP.COM, LLC. Total	31,820.88
BRANDT, PAULA Total	125.40
BRAYER, CHRISTOPHER Total	70.00
Brenda Joyce Roberts Total	25.00
Brian C Schultz Total	164.59
BROWN, JENNIFER L Total	16.85
Bryan Ray Abts Total	150.00
BUCKEYE CLEANING CENTER Total	1,528.10
BUDGET RENT A CAR Total	463.00
BULTE COMPANY, INC Total	3,895.00
BURTON, LYNDA Total	18.80
C PROS Total	740.52
C.E.S. INDEPENDENCE Total	258.07
CAFE VERONA Total	387.99
CAMRYN HOLLOMAN/UCM Total	1,000.00
CAROLINA BIOLOGICAL SUPPLY CO Total	111.00
CARROLL SEATING CO , INC Total	13,200.00

<u>Vendor Name</u>	<u>Check Amount</u>
CBIZ BENEFITS & INSURANCE SVCS, INC Total	1,016,321.00
CDW Total	121,979.40
CENGAGE LEARNING Total	1,313.40
CENTRAL JACKSON COUNTY FIRE Total	75.00
CENTRAL STATES BUS SALES, INC Total	2,242.52
CFM DISTRIBUTORS INC. Total	140.00
CHAMPION BRANDS Total	2,615.25
CHARACTERSTRONG, LLC Total	999.00
CHARLES D JONES CO., INC. Total	4,450.00
CHASE PATTISON/PENN VALLEY CC Total	1,000.00
CHAVEZ, JOE Total	20.59
CHICK FIL A Total	138.60
CHUX TRUX, INC. Total	129.50
CIGNA/CHLIC Total	44,383.47
CINTAS CORPORATION Total	5,160.72
CITY OF INDEPENDENCE Total	91,936.58
CITY OF INDEPENDENCE UTILITIES Total	282,980.16
CITY OF SUGAR CREEK Total	530.89
CITY TREASURER Total	2,079.02
CLAYTON PAPER & DIST., INC. Total	44,055.70
COACH COMM LLC Total	4,783.00
COCA-COLA ENTERPRISES, INC Total	171.74
CODY SALES & ENGINEERING CO Total	191.54
COLEMAN EQUIPMENT, INC. Total	810.25
COLLEGE BOARD Total	225.00
COLUMBIA PUBLIC SCHOOL DISTRICT Total	1,852.08
COMCAST Total	3,432.22
COMMERCE BANK Total	826,442.54
COMMERCE TRUST COMPANY Total	5,375,045.56
COMMERCIAL WATERPROOFING, INC. Total	1,886.00
COMMUNITY SERVICES LEAGUE Total	6.75
CONCENTRA MEDICAL CENTERS Total	712.50
CONNOR FLATHERS/UMKC Total	1,000.00
CONSOLIDATED COMMUNICATIONS, INC. Total	1,634.03
CONTRACT TRAILER SERVICE, INC. Total	2,907.68
CONTROL SERVICE CO, INC Total	3,026.00
CORNELL ROOFING & SHEET METAL Total	7,833.90
CORPORATE COPY PRINT Total	2,575.56
COSTCO WHOLESALE Total	4,723.38
COTERIE THEATRE Total	368.50
COUGHLAN COMPANIES, LLC Total	1,065.00

Vendor Name	Check Amount
COURTNEY RIDGE RDF Total	933.74
CRANE YARD CLAY Total	87.50
CREATIVE COSTUMING DESIGNS Total	2,370.50
CROWN CLEANING Total	3,800.00
CURTIS, RENEE Total	17.20
Cynthia R Link Total	356.78
Danita Guadalupe Pointer Total	71.50
DAY, LETITIA Total	22.50
DAYCO PAINTING INC. Total	29,975.50
DEANNA ROSE CHILDREN'S FARMSTEAD Total	321.00
DEBORA RODRIGUEZ/UMKC Total	1,000.00
DECKER EQUIPMENT Total	121.52
DEMCO, INC Total	1,138.62
DICK BLICK CO Total	2,209.26
DISCOUNT SCHOOL SUPPLY Total	103.57
DISTRIBUTED WEBSITE CORPORATION Total	998.00
DIVERSIFIED, INC. Total	31,651.00
DOLLAR TREE Total	53.00
Donnetta Marie Barnes Total	55.00
DOOLEY, KRISTIN Total	21.90
Dr. Ronnee Michele Laughlin Total	203.98
DYLAN BOIN/UNIV OF CENTRAL MO Total	1,000.00
ECI, INC Total	360.00
EDUCATIONAL PRODUCTS, INC Total	2,426.60
EDUCATIONAL THEATRE ASSOC Total	630.00
EDWARDS CHEMICALS Total	2,014.21
EDWARDS, BRENDA Total	6.30
ELECTRO PAINTING & REFURBISHING, INC Total	350.00
ELECTRONIC FEDERAL TAX Total	593,780.15
EMPIRE LANDSCAPE MATERIALS INC Total	955.00
EMPLOYEE SCREENING SERVICES OF Total	384.00
ENTERPRISE ASSET SERVICES INC Total	3,000.00
ETS DISABILITY SERVICE Total	554.00
EUNICE CERVANTES Total	2,181.28
EUROSPORT Total	399.92
EXAMINER Total	158.76
EXPLORATION CHILD CARE SERVICES Total	1,500.00
F.I.R.S.T. Total	325.00
FABRICMATE SYSTEMS, INC. Total	6,136.85
FAITH LAFORGE/MO WESTERN ST UNIV Total	1,000.00
FAMILY SUPPORT PAYMENT CENTER Total	3,128.00

Vendor Name	Check Amount
FASTENAL Total	734.61
FASTSIGNS Total	1,316.04
FERGUSON, LINDSAY Total	18.50
FESTIVAL OF CHAMPIONS DIRECTOR Total	300.00
FIRST WATCH Total	30.08
FISHER, KEVIN Total	170.00
FLINN SCIENTIFIC, INC. Total	1,254.47
FLOCABULARY Total	2,000.00
FOLEY EQUIPMENT Total	1,720.60
FOLLETT SCHOOL SOLUTIONS Total	70,683.14
FOOD EQUIPMENT REPAIR Total	320.00
FORT OSAGE R-I SCHOOL DISTRICT Total	40,724.66
FRANKLIN COVEY PRODUCTS, LLC Total	1,120.31
FREEMAN MANUFACTURING & SUPPLY CO Total	997.11
FRY, KIMBERLY Total	310.00
G&C RESTORATION LLC Total	692.73
GAME TIME GRAPHICS, INC Total	1,847.04
GARCIA, KAREN Total	1,025.00
GATEWAY TEAM SPORTS, INC Total	37.50
GISELLE SANCHEZ/MCC BLUE RIVER CC Total	1,000.00
GOODYEAR TIRE & RUBBER COMPANY Total	5,580.12
GOOGLE FIBER Total	100.00
GOPHER SPORT Total	4,530.39
GRASS PAD, INC Total	245.80
GRAYBAR ELECTRIC CO, INC Total	332.91
GRAYSON SIPES/LONGVIEW CC Total	1,000.00
GREAT AMERICAN GYMNASIIC EXP Total	234.00
GREATER KC SCHOOL ADMIN ASSOC Total	25.00
GREATER KC SUBURBAN ASSOC Total	75.00
GREEN RIDGE R-VIII SCHOOL DISTRICT Total	537.70
Gregory A McGhee Total	228.72
GREG'S LOCK & KEY SERVICE, INC Total	4,771.47
GTM SPORTSWEAR Total	458.85
Gwenn Tauveli Total	45.00
HAMPEL OIL, INC. Total	9,212.44
HANNAH KIMBROUGH/TRUMAN ST UNIV Total	1,000.00
HAPPY NUMBERS Total	2,400.00
HARPER, DANIEL Total	185.60
HARRISON, SHAKIRA Total	15.00
HEALTH CONSULTANTS OF KANSAS CITY, LLC Total	1,608.00
HEALTHSTAT, INC Total	81,227.08

<u>Vendor Name</u>	<u>Check Amount</u>
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	1,987.82
HEARTLAND ELECTRIC CORPORATION Total	27,558.33
HEARTLAND PAYMENT SYSTEMS Total	19,199.22
Heather R Whitmire Total	196.04
HEDRICK, JAMES Total	1.00
HEINEMANN Total	657.80
HILAND DAIRY FOODS COMPANY, LLC Total	4,266.97
HILLYARD, INC Total	99,345.18
HOBBY LOBBY CREATIVE CENTERS Total	179.44
HODGE PRODUCTS, INC Total	531.00
HOLLIS AND MILLER ARCHITECTS, INC Total	330.00
HOME DEPOT CREDIT SERVICES Total	9,253.87
HOPE AMMONS/NW MO STATE UNIV Total	1,000.00
HOUGHTON MIFFLIN CO Total	60.00
HY-VEE Total	4,954.42
ICE CREAM ON WHEELS, INC. Total	300.00
ILLUMINATE EDUCATION INC Total	195,479.00
IMAGINE LEARNING Total	17,576.00
INDEP TEACHERS CREDIT UNION Total	65,708.98
INDEPENDENCE CHAMBER OF COMM Total	36.80
INDEPENDENCE FIRE & SAFETY Total	1,375.00
INDEX RESTAURANT SUPPLY Total	5,246.40
INTERIOR SURFACE ENTERPRISES LLC Total	14,584.80
Isabel C Bateman Total	81.20
ISD FOUNDATION, INC. Total	-
ITEA Total	19.04
J.W. PEPPER & SON, INC Total	284.81
JACKSON COUNTY CIRCUIT COURT Total	146.16
JACKSON COUNTY UNIVERSITY OF MISSOURI Total	1,800.00
JACOBS, ANGELA Total	85.30
Jacqlyn Mitsdarffer Total	21.25
Janey M Dodson Total	30.00
Janna Dawn Martinez Total	122.00
JAZMYNE MARTINEZ/BLUE RIVER CC Total	1,000.00
Jeana Marie Williams Total	-
Jeannie Lee Forcum Total	30.00
JEFFERSON CITY PUBLIC SCHOOLS Total	262.00
Jennifer Fletchall Total	74.70
Jennifer Friday Total	25.74
Jennifer Turner Total	145.00
JESKE, MICHELE Total	9.20

<u>Vendor Name</u>	<u>Check Amount</u>
Jessica J Monroe Total	90.23
JOHNSON, BRAEDEN Total	19.90
JOHNSON, MARIAN Total	84.75
JONATHAN MARPLE/TRUMAN ST UNIV Total	1,000.00
JOSENDALE, JULIE Total	13.60
JOSEPH MORGAN/MO WESTERN ST UNIV Total	1,000.00
JOSTEN'S Total	10,698.04
Juli Lyn Sharp Total	42.14
Julie A McBee Total	45.00
Julie A Peacock Total	42.18
JUMPSTART FOR YOUNG CHILDREN Total	302.21
JUST RITE LAWN AND TREE SERVICE Total	800.00
KANSAS CITY AUDIO VISUAL Total	34,764.00
KANSAS CITY CHIEFS FOOTBALL CLUB INC Total	260.00
KANSAS CITY COMMUNITY GARDENS, INC Total	12.00
KANSAS CITY POWER & LIGHT Total	13,037.53
KANSAS CITY STARTUP FOUNDATION Total	8,527.50
KANSAS CITY TRANSPORTATION GROUP Total	15,143.62
KANSAS PAYMENT CENTER Total	1,413.00
Karen Rinne Total	64.09
KARTAL ALYUZ Total	750.00
KAW ROOFING & SHEET METAL INC Total	3,702.00
KAYLEE ADAMS/BLUE RIVER CC Total	1,000.00
Kaytlin E Yeisley Total	34.30
KC STORE FIXTURES Total	120.35
KC WASH PROS, LLC Total	11,450.00
KC WIRELESS, INC Total	3,492.00
KC-LASE Total	50.00
KELSI RICHARDSON/UNIV OF CENTRAL MO Total	1,000.00
KELVYN MASON/MSU Total	1,000.00
KIDBLOG, INC Total	4,875.00
KIEFER & ASSOCIATES Total	4,921.64
KIERA SANTULLI/UCM Total	1,000.00
KIRKWOOD SCHOOL DISTRICT Total	250.00
KIWANIS CLUB OF INDEPENDENCE Total	780.00
KOHL WHOLESALE Total	23,894.36
KONE, INC Total	3,754.37
KONG, FANCEN Total	20.00
Kristy Reanne Howerton Total	95.59
KYLEE TOBIN/BLUE RIVER CC Total	1,000.00
LaKesha S Wooten Total	80.93

<u>Vendor Name</u>	<u>Check Amount</u>
LAKESHORE LEARNING MATERIALS Total	6,508.17
LAMINATION EQUIPMENT & SUPPLY CO Total	91.70
LANKFORD ENTERPRISES INC Total	1,250.00
LARRISON CONSTRUCTION Total	648,728.52
Lauren N Brandmueller Total	122.00
LAWN & LEISURE OF LEE'S SUMMIT Total	1,581.84
LAWRENCE E SMITH & ASSOC. INC Total	56,822.80
LE, BICK Total	165.00
LEADING EDGE Total	823.66
LEARNING A-Z Total	2,748.65
LEARNING RESOURCES, INC. Total	1,124.55
LEE'S SUMMIT R-7 SCHOOL DIST Total	225.00
LENNOX INDUSTRIES INC. Total	156.03
Levi T Goes Total	222.72
LEXINGTON PLUMBING & HEATING COMPANY Total	123,245.97
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	800.00
Lindsay M Swartwood Total	25.74
Lindy R Schutz Total	225.00
LINEAGE Total	109.08
LIPPERT MECHANICAL SERVICE CORP Total	103,568.66
Lisa A Swaney Total	28.54
LITTLE CAESAR'S PIZZA Total	1,375.00
LITTLE SIGN CO Total	110.00
LLOYD'S, INC. Total	140.00
LOFFREDO FRESH PRODUCE CO INC Total	2,779.13
LOGAN BOONE/UNIV OF MISSOURI Total	1,000.00
LONNIE'S TIRE, INC. Total	216.50
Lori A Halsey Total	47.41
LOWE'S Total	54.93
LYNN PEAVEY CO Total	330.75
MAC TOOLS DISTRIBUTOR, INC Total	125.00
MACGILL & CO Total	3,861.35
MACON, CATHERINE Total	14.90
MAESP/MISSOURI ASSOC OF ELEMENTARY Total	570.00
MAILFINANCE Total	4,255.47
MALMBERG, LORI Total	4.80
MAPS INC Total	6,880.11
MARGO CARMAN/UNIV OF CENTRAL MO Total	1,000.00
MARISSA MALLON/UNIV OF MISSOURI Total	1,000.00
MARSHALL PUBLIC SCHOOLS Total	11,216.76
MARSHALL, ARMENDA Total	39.00

<u>Vendor Name</u>	<u>Check Amount</u>
MARTIN, CHRISTI Total	10.00
Mary Elizabeth Crowe Total	22.13
Mary S Hennessy Total	35.00
MASON ADRALES/UNIV OF MISSOURI Total	1,000.00
Matthew Willis Blinzler Total	108.84
MAVERICK ALEXANDER/MU Total	1,000.00
MAX STOUT STUDIO Total	80.00
MAXWELL, MARY Total	39.54
MAYWOOD PRINTING Total	1,353.00
MCALISTER'S DELI Total	13.18
MCCONNELL & ASSOCIATES Total	21,000.00
MCPROPERTIES, LLC Total	42,000.00
MEDTOX LABORATORIES, INC Total	10.92
Melissa D Ameku Total	23.60
MERIDIAN STUDENT PLANNERS Total	1,346.50
METAL BY THE FOOT Total	27.47
MICHELLE LE/MU Total	1,000.00
Michelle Lynn Brown Total	162.11
MID AMERICA LAMINATING Total	136.00
MIDLAND PAPER COMPANY, INC. Total	2,858.62
MIDLAND THERMAL, INC. Total	700.00
MIDWEST COMMERCIAL REFRIGERATION Total	2,992.67
MIKAYLA ZANS/TRUMAN ST UNIV Total	1,000.00
MILLER AND STEENO, P.C. Total	85.51
MILLER AND STEENOK PC Total	126.39
MILLER, SUSAN Total	11.60
MINSKY'S PIZZA Total	330.68
MISSOURI COUNCIL OF CAREER & TECHNICAL ADMINISTRATORS Total	345.00
MISSOURI DEPARTMENT OF REVENUE Total	2,658.00
MISSOURI DEPT OF REVENUE Total	502.08
MISSOURI DEPT OF REVENUE/ACH Total	93,398.00
MISSOURI ED COUNSEL, LLC Total	54,003.85
MISSOURI FOOTBALL COACHES ASSN Total	100.00
MISSOURI SCHOOL BOARDS ASSOC. Total	130.69
MISSOURI STATE HIGHWAY PATROL Total	56.00
MNEA Total	99.22
MO DIVISION OF EMPLOYMENT SECURITY Total	8,211.00
MOASBO Total	300.00
MOBILFONE WIRELESS COMMUNICATIONS, INC Total	202.20
MO-CASE Total	680.00
MOMENTOUS INSTITUTE Total	874.30

Vendor Name	Check Amount
MONFORE, SARAH Total	95.00
MOORE, RAPHAELA Total	121.43
MORPHO USA, INC Total	250.50
MORRIS, SAMANTHA Total	11.25
MOVIE LICENSING USA Total	622.00
MR GOODCENTS SUBS & PASTA Total	961.81
MSC INDUSTRIAL SUPPLY CO Total	680.91
MSHSAA Total	4,612.16
MUSEUM AT PRARIEFIRE Total	285.00
MUSIC AND ARTS Total	16.00
MUSIC IS ELEMENTARY Total	328.68
MUSICIAN'S FRIEND, INC. Total	197.23
MUTISO, PATRICIA Total	34.00
MYERS, THEODORE Total	250.00
NABHOLZ CONSTRUCTION CORPORATION Total	843,946.34
NAPA/GENUINE PARTS COMPANY Total	96.13
NASCO Total	663.84
NASSP/NASC/NHS/NJHS Total	95.00
NATIONAL EXTERMINATING Total	3,260.00
NATIONAL INSURANCE MARKETING BROKERS Total	108,895.10
National Payment Center Total	412.28
NATIONAL PROCESSING COMPANY Total	3,602.21
NEBRASKA FURNITURE MART Total	1,319.97
NEFF COMPANY Total	109.38
NEFTALI RUIZ/MU Total	1,000.00
NESTOR OLIVAS/UNIV OF MISSOURI Total	1,000.00
NEVADA R-5 SCHOOL DISTRICT Total	2,625.80
NEVCO SCOREBOARD CO. Total	175.69
NEW DIRECTIONS BEHAVIORAL HEALTH, LLC Total	7,625.75
NEW READERS PRESS Total	809.02
NEXT LEVEL LAWN & LANDSCAPE Total	227.80
NEXTEL COMMUNICATIONS Total	6,047.80
NIAAA Total	255.00
Nichole J Gilman Total	141.22
NILL BROTHERS SPORTING GOODS, INC Total	41,333.96
NKEM CHIGBOGWU/MISSOURI ST UNIVERSITY Total	1,000.00
NORTHERN TOOL & EQUIPMENT Total	184.99
NORTHSTAR AUDIO VIDEO Total	115.00
NOVA CENTER Total	4,389.00
NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total	143.00
NSDC Total	69.00

<u>Vendor Name</u>	<u>Check Amount</u>
NUTS & BOLTS Total	532.75
NYS CHILD SUPPORT PROCESSING CTR Total	387.82
OAK GROVE R-6 SCHOOLS Total	110.00
OFFICE DEPOT(IN-STORE USE) Total	1,619.78
OFFICE PRODUCTS ALLIANCE Total	33,498.01
O'HARE, LETICE Total	64.28
OLATHE USD #233 Total	3,500.00
OMEGA DESIGNS Total	1,553.50
OMEGA DOOR AND HARDWARE Total	2,334.88
OMNI GROUP Total	42.00
O'REILLY AUTO PARTS Total	3,120.96
ORIENTAL TRADING CO., INC Total	555.11
OTT, MICHELE Total	4.90
OWENS-COLE, NAOMI Total	102.70
PALOMINOS RESTAURANT Total	417.00
PANERA BREAD COMPANY Total	11.17
PAPA JOHNS PIZZA Total	162.45
PARENTS AS TEACHERS NAT'L CTR, INC Total	990.00
PARTS TOWN LLC Total	5,471.17
PARTY CITY Total	215.06
Patricia Allen Total	70.88
PAUL HEMMINGWAY/MU Total	1,000.00
PAULSEN ELECTRONICS Total	9,124.00
PAYPAL Total	1,500.00
PCARD-AIRFARE Total	30.00
PCARD-FUEL Total	56.55
PCARD-LODGING Total	6,555.54
PCARD-MEALS Total	702.81
PCARD-TAXI Total	392.71
PCC INC AIR PURIFICATION Total	1,166.50
PEAR DECK, INC. Total	10,800.00
PEERS Total	391,235.89
PEMBROKE HILL HIGH SCHOOL Total	110.00
PENCIL WHOLESALE LLC Total	1,173.28
PERMA BOUND BOOKS Total	1,470.08
PHARAOH CINEMA 4 Total	300.00
PHEAA Total	537.93
PHONE MEDIC, LLC Total	111.99
PIONEER VALLEY BOOKS Total	422.40
PIZZA HUT/NPC INTERNATIONAL Total	224.12
PLANK ROAD PUBLISHING, INC Total	336.70

<u>Vendor Name</u>	<u>Check Amount</u>
PLOWBOYS BBQ Total	63.24
PLTW/PROJECT LEAD THE WAY Total	7,750.00
PMA COMPANIES, INC. Total	46,986.43
PONDS, INC Total	49.00
POSTMASTER Total	246.02
POSTY CARDS Total	136.75
POWERSCHOOL/NCS PEARSON Total	82,752.65
PRECISION CUTTING AND CORING Total	250.00
PREMIERE OUTDOOR ENTERPRISES,INC Total	11,040.00
PROPIO LANGUAGE SERVICES Total	40.50
PRUFROCK PRESS, INC Total	160.27
PUBLIC SCHOOL RETIREMENT Total	488,207.58
PUMP RECON, INC Total	150.00
PURE WATER DELIVERY Total	29.39
PURE WATER OASIS, INC Total	259.15
PUR-O-ZONE INC Total	9,872.20
QUALITY ROOFING CO Total	310,511.00
QUILL CORPORATION Total	1,869.00
R F FISHER ELECTRIC CO, LLC Total	8,805.00
Randal J Vargas Total	2.50
RASNIC, KRISTIN Total	18.00
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	550.00
READ NATURALLY, INC Total	6,679.00
REALITYWORKS, INC Total	15,490.00
REALLY GOOD STUFF, INC Total	792.33
Rebecca Herl Total	2,135.16
Rebekah A Huntley Total	12.35
RECOGNITION PLUS Total	708.50
REED, ESSENCE Total	3.45
REEVES-WIEDEMAN CO, INC Total	7,168.63
REGAL DISTRIBUTING COMPANY Total	8,101.98
REGAL PLASTICS SUPPLY Total	375.00
REGENTS FLOORING CO, INC Total	21,920.00
REGION VII HEAD START ASSOC Total	1,580.00
RENAISSANCE LEARNING, INC. Total	1,750.00
RICHARD V FINK Total	1,354.00
RIDDELL ALL AMERICAN Total	10,380.33
RINGCENTRAL Total	611.77
RITTER, KELLY Total	793.00
ROBERTO ARCIA/MU Total	1,000.00
ROBERT'S SMALL ENGINE REPAIR Total	324.95

<u>Vendor Name</u>	<u>Check Amount</u>
ROCHESTER 100, INC Total	612.50
ROCKSOLID FITNESS Total	8,736.32
ROD HANDLEY Total	60.00
ROMA BAKERY Total	222.33
ROOSTER RUBBER LLC Total	12,420.60
ROTARY CLUB OF INDEPENDENCE Total	315.00
ROUSTIO, DAVID Total	500.00
ROYAL PAPERS INC Total	4,592.76
RUBBERSTAMPS.NET Total	247.50
RUSH, LORNE Total	120.00
S & S WORLDWIDE, INC Total	618.67
SAMUEL FRENCH, INC Total	785.35
SAMUEL MEHAFFIE/BLUE RIVER CC Total	1,000.00
Sandee Lin Woods Total	21.46
SANTA FE GLASS CO, INC Total	4,681.92
SARAH GRUMKE/UCM Total	1,000.00
Sarah Harraman Total	55.16
SARPINO'S PIZZERIA Total	128.00
SCHOLASTIC BOOK CLUBS, INC. Total	1,753.84
SCHOLASTIC BOOK FAIRS, INC Total	87.95
SCHOLASTIC, INC Total	6,237.34
SCHOOL DISTRICT OF ST. JOSEPH Total	778.12
SCHOOL HEALTH CORP Total	131.74
SCHOOL SPECIALTY SUPPLY CO Total	74,693.83
SEDALIA SCHOOL DISTRICT 200 Total	8,347.28
Shannon J Teter Total	523.31
SHERWIN WILLIAMS CO Total	5,173.78
SHERWOOD CENTER Total	3,848.00
SHOES FOR CREWS Total	17,945.29
SIKE STYLE INDUSTRIES Total	4,000.00
SKCITEA Total	505.00
SKYCOACH, LLC Total	1,865.75
SLADEK DO IT BEST HARDWARE Total	2,638.38
SMITH, DANA Total	8.45
SOCIAL THINKING Total	39.69
SOLVE-IT COMPANIES, LLC Total	1,527.80
SONSHINE SPORTS APPAREL Total	5,637.75
SOPHIA BARRA/UMKC Total	1,000.00
SOUTH CITY FURNITURE, INC Total	129.00
SOUTHPAW ENTERPRISES, INC Total	36.50
SOUTHWEST AIRLINES Total	365.96

Vendor Name	Check Amount
SPEDTRACK Total	39,235.00
SPELLING CITY Total	69.95
SPIRE MISSOURI INC Total	1,374.89
SPORTDECALS, INC Total	2,817.75
SPORTS ENDEAVORS INC Total	644.87
SPORTURF MIDWEST, LLC Total	16,700.00
SSI FURNISHINGS Total	4,425.60
STAM/SPEECH & THEATRE ASSOC OF MO Total	133.00
STANDARD INSURANCE COMPANY Total	12,412.67
STANGER INDUSTRIES, INC. Total	7,840.17
STATE OF MISSOURI Total	16,576.64
STEFANIE SCHRAMM/LONGVIEW CC Total	1,000.00
STERICYCLE Total	319.46
STOWE, KATIE Total	48.00
SUMMERS, JAMIE Total	16.00
SUMMIT AUTO ELECTRIC Total	635.00
SUMMIT TRUCK GROUP Total	2,864.44
SUMNERONE, INC. Total	369.00
SUNDAY COOL, LLC Total	2,332.86
SUNFLOWER RESTAURANT SUPPLY, INC Total	12,998.00
SUPER DUPER PUBLICATIONS Total	274.67
Susan R Jackson Total	122.00
SYDNEY ROWLAND/NW MISSOURI ST UNIV Total	1,000.00
TAMS-WITMARK MUSIC LIBRARY, INC Total	400.00
TARMASTERS Total	27,624.75
TAYLOR PERRY/MSU Total	1,000.00
TAYLOR, JACK Total	70.00
TEACHER INNOVATIONS INC Total	445.50
TEACHER'S DISCOVERY Total	149.25
TEACHING STRATEGIES,INC. Total	15,062.12
TEMP-CON, INC. Total	34,288.46
Tena M Saucedo Total	51.21
TESTOUT Total	2,650.00
THE DAWG HOUSE Total	162.00
THE GRAPHIC EDGE, INC Total	6,643.14
THE GRIZZLEY LLC Total	1,150.00
THERMAL MECHANICS, INC Total	3,755.28
THOMAS CZERKAWSKI Total	2,305.00
THOMAS MCCORD ENTERPRISES Total	970.00
THOMAS MCGEE, LC Total	1,000.00
Tiffany M Findley Total	24.95

<u>Vendor Name</u>	<u>Check Amount</u>
TOOLS 4 READING LLC Total	260.00
TOP DRAWER CUSTOM Total	7,435.75
Traci J Groner Total	25.74
TRACTOR SUPPLY CO. Total	53.96
TRANE COMPANY Total	2,900.68
TRANSWORLD SYSTEMS, INC. Total	-
TREASURER,STATE OF MISSOURI Total	715.30
TREVAUGHN SISCO/MO SOUTHERN STATE UNIV Total	1,000.00
TREVOR PORTZ/BLUE RIVER CC Total	1,000.00
Trisha Guinn Total	80.00
TYLER HUNTER Total	1,000.00
U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS Total	4,305.39
ULTRA CLEAN CAR WASH Total	60.00
UNI FLOOR, INC. Total	110,340.00
UNITED CHEMICAL & SUPPLIES Total	2,677.84
UNITED MISSOURI BANK-HEALTH SERVICES Total	11,457.02
UNITED REFRIGERATION INC Total	3,596.84
UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	15,936.00
USDA DONATED FOOD ACCOUNT Total	836.00
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	21,041.89
VANCE BROTHERS, INC Total	4,893.00
VAN'S FENCE, LLC Total	425.00
VANTIV INTEGRATED PAYMENTS Total	109.85
VARSITY SPIRIT FASHIONS Total	835.75
VERTIMAX, LLC Total	3,626.02
VSP Total	10,792.51
W.W. GRAINGER, INC. Total	759.03
WALKER UNIFORMS Total	1,279.62
WALMART Total	7.14
WALTERBACH, LLP Total	67.60
WARDS NATURAL SCIENCE EST, LLC Total	1,486.75
WASTE MANAGEMENT Total	3,254.52
WATCH DOGS ACROSS AMERICA Total	270.21
WEAR IT'S AT DESIGNS LLC Total	4,283.00
WEEBLY EDUCATION PRO Total	144.00
Wendy L Gwinn Total	310.07
WEST COAST PUBLISHING Total	195.00
WEST INTERACTIVE SERVICES CORPORATION Total	30,076.75
WEST MUSIC COMPANY Total	570.23
WEST SIDE CAFE Total	19,963.90
WESTERN STATES ENVELOPE COMPANY Total	2,285.16

<u>Vendor Name</u>	<u>Check Amount</u>
WESTLAKE ACE HARDWARE Total	1,671.37
WIKANDER, ALECIA Total	10.10
William C Little Total	228.04
WILLIAM CHRISMAN BOOSTER CLUB Total	200.00
WIL-PAV, INC Total	40,145.00
WILSON LANGUAGE TRAINING CORP Total	39.17
WILSON, MARKEGIA Total	100.00
WITTE, DAVID Total	11.40
WORKFORCE SOFTWARE, LLC Total	14,737.50
WORLDS OF FUN Total	50.00
WRM AMERICA MANAGING GENERAL AGENCY Total	97.50
WYATT VIOLIN SHOP, LLC Total	357.50
Yvonne K Hayes Total	383.96
Grand Total	16,441,452.36