

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 December 10, 2019 totaling \$9,575,876.42 as printed. The complete detailed list of bills is available for review in the Business Office.

**Nov-19
10-Dec-19**

LIST OF BILLS

11 PHIL ROBERTS SCHOLARSHIP	0.00
12 GENERAL OPERATING	7,664,335.26
15 NUTRITION SERVICES	186,416.46
16 ACTIVITY FUNDS	83,102.88
17 SELF-INSURANCE FUNDS	1,227,990.78
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	92,018.84
31 DEBT SERVICE	200.00
41 CAPITAL BOND FUNDS	44,474.05
42 CAPITAL OPERATING	277,338.15
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

9,575,876.42

<u>Vendor Name</u>	<u>Check Amount</u>
1-800-FLOWERS Total	68.97
24HOURWRISTBANDS.COM Total	123.30
54TH STREET BAR & GRILL Total	31.12
A TO Z THEATRICAL Total	678.60
AAA TROPHIES Total	160.00
ACCURATE SUPERIOR SCALE CO Total	187.20
ACS ELECTRONIC SYSTEMS, INC. Total	33,109.25
ACT, INC Total	174.00
ADORAMA Total	515.75
ADVANCED TURF SOLUTIONS Total	6,570.90
AGAPE HOOPS Total	720.00
AHA! PROCESS, INC. Total	37.50
AHT COOLING SYSTEMS USA INC Total	25.25
AIRGAS - MID SOUTH, INC. Total	262.02
ALDI Total	349.44
ALISSA'S FLOWERS & GIFTS Total	86.92
ALL THINGS INDEPENDENCE Total	36.00
ALLEGIANT TECHNOLOGY Total	2,175.45
ALSCO, INC Total	765.88
ALUMILITE.COM Total	173.25
AMAZON.COM Total	36,540.23
AMBERG, TAYLOR Total	123.06
AMERICAN ASSOCIATION OF TEACHERS OF FRENCH Total	64.75
AMERICAN CHEMICAL SOCIETY Total	175.00
AMERICAN CHEMICAL SYSTEMS Total	240.00
AMERICAN LOGISTICS COMPANY, LLC Total	35,210.00
AMERICAN MEDICAL RESPONSE Total	140.00
AMERICAN RED CROSS Total	240.00
AMERICAN WATER TREATMENT, INC Total	2,214.43
Amy Tucker Total	118.61
Anthony Caudillo Total	207.99
APPLE STORE Total	4,188.99
APPLIANCE PARTS CENTRAL Total	51.82
ASCD Total	506.00
Ashley Goeller Total	112.11
Ashley L Cook Total	114.84
ASSETGENIE INC Total	828.70
ASSOC FOR CAREER & TECH EDUCATION Total	130.00
AT&T, INC Total	0.14
BAPTIST BIBLE COLLEGE Total	2,000.00
Barbara Muckey Total	60.44
BARNES & NOBLE Total	699.04
BASS, AUSTIN Total	58.00
BATTERY OUTFITTERS, INC. Total	1,046.67
BED BATH AND BEYOND, INC Total	220.94
BELTON SCHOOL DISTRICT #124 Total	5,019.84
BERSERK ATHLETICS Total	4,065.00
Beth Anne Splichal Total	24.42

Vendor Name	Check Amount
BILL'S FLOOR MACHINE SERVICE, INC. Total	2,274.30
BINSWANGER GLASS/HARDING GLASS Total	51.92
BLACKMORE & GLUNT INC Total	521.60
BLUE CHIP ATHLETIC, INC Total	880.65
BLUE CROSS & BLUE SHIELD CLAIMS Total	2,306,062.23
BLUE CROSS AND BLUE SHIELD OF KC Total	424,626.02
BLUE SPRINGS R-IV SCHOOL DISTRICT Total	19,938.34
BOLING, WENDY Total	73.16
BOOKFACTORY Total	700.25
BORDER STATES ELECTRIC SUPPLY Total	1,872.24
BOUND TO STAY BOUND Total	141.81
Brad A Kramer Total	30.00
Bridget R Tapia Total	53.88
BRIGHTSTAR EVENTS Total	141.00
Brittany D Adams Total	181.13
Brittany Randall Total	198.36
Brooke Nicole Madick Total	41.87
Bryan Ray Abts Total	30.00
BSN SPORTS, INC. Total	2,268.50
BUILDING CONTROLS AND SERVICES, INC. Total	1,059.26
BURLINGTON Total	197.81
C.E.S. INDEPENDENCE Total	1,006.52
CAMBRIDGE EDUCATIONAL Total	5,668.00
CAPITAL CITY OIL Total	263.69
Carma A Hobgood Total	31.00
CAROLYN'S COUNTRY COUSIN'S Total	203.00
Casie A Heaton Total	100.80
CATCH-IT WILDLIFE Total	200.00
CDW Total	34,892.24
CEEL/CENTER FOR EDUCATION & Total	134.95
CENTRAL STATES BUS SALES, INC Total	5,535.45
CFM DISTRIBUTORS INC. Total	411.32
CHAMPION BRANDS Total	1,071.87
CHARLES D JONES CO., INC. Total	3,078.82
CHARLES SEARCY Total	2,457.00
CHATWOOD, AMBER Total	150.34
CHAVEZ, JOE Total	98.55
Chelsea Joy Hamann Total	22.39
CHEMSEARCH DIVISION Total	172.85
CHICK FIL A Total	448.76
CHILDREN'S CTR FOR VISUALLY Total	16,500.00
CHIPLAB Total	158.00
Christene E Sharp Total	41.47
CHRISTIANSEN, BETSY Total	69.60
CHUX TRUX, INC. Total	373.90
Ciarra M Schlutow Total	42.00
CIGNA/CHLIC Total	97,141.77
CINTAS CORPORATION Total	281.59

<u>Vendor Name</u>	<u>Check Amount</u>
CITY LIGHTING PRODUCTS CO Total	3,272.13
CITY NIGHTS FORMAL WEAR Total	743.00
CITY OF INDEPENDENCE Total	47,039.59
CITY OF INDEPENDENCE UTILITIES Total	135,705.66
CITY TREASURER Total	6,583.18
CLASSLINK, INC Total	52,250.00
CLAYTON PAPER & DIST., INC. Total	9,283.78
COCA-COLA ENTERPRISES, INC Total	49.24
CODY SALES & ENGINEERING CO Total	3,733.35
COLEMAN EQUIPMENT, INC. Total	832.17
COLONIAL NURSERY, CORP Total	1,529.80
COLUMBIA PUBLIC SCHOOL DISTRICT Total	50.00
COMCAST Total	703.81
COMMERCE BANK Total	505,591.83
COMMERCE TRUST COMPANY Total	200.00
COMMUNITY SERVICES LEAGUE Total	1,500.00
CONCENTRA MEDICAL CENTERS Total	78.00
Connie Lynn Feaster Total	77.72
CONSOLIDATED COMMUNICATIONS, INC. Total	1,622.47
CONSTANT CONTACT Total	225.00
CONTINUUM RETAIL ENERGY SERVICES, LLC Total	15,376.16
CONTROL SERVICE CO, INC Total	10,855.00
COOL CREST, INC Total	50.00
CORNELL ROOFING & SHEET METAL Total	703.85
CORNERSTONES OF CARE Total	11,454.00
CORPORATE COPY PRINT Total	32.00
COSTCO WHOLESALE Total	2,996.50
COTERIE THEATRE Total	-
Courtney Renee Vest Total	153.87
COURTNEY RIDGE RDF Total	376.95
CRAIGSLIST Total	50.00
CREATIVE SMARTS, INC. Total	538.00
CUMMINS CENTRAL POWER, LLC Total	3,605.89
CUSTOMINK, LLC Total	1,848.92
Cynthia Leech Total	104.98
Daniel Bieser Total	44.01
DANIEL JONES & ASSOC. P.C. Total	23,000.00
Danielle N Estill Total	39.67
Danita Guadalupe Pointer Total	67.68
DATAKEEPER TECHNOLOGIES, LLC Total	-
DAVE'S BAKERY & DELI Total	257.00
DAVID KILPATRICK INC Total	300.00
DAYCO PAINTING INC. Total	3,630.00
DEALS THRIFT MART Total	27.82
Deborah S. Briggs Total	196.62
DELMONT, TRENT Total	300.00
DEMCO, INC Total	463.76
DEPCO, LLC Total	6,475.00

<u>Vendor Name</u>	<u>Check Amount</u>
DESCON, INC Total	209.00
DIAMOND BOWL Total	45.00
Diana L Abraham Total	76.21
Dianna L Duke Total	21.29
DICK BLICK CO Total	2,838.85
DJI Total	103.50
DOLLAR GENERAL STORE Total	103.00
DOLLAR TREE Total	202.04
DONALD A. HOROWITZ, GAMACHE & MYERS, P.C. Total	556.82
Donald W Harris Total	115.54
Dora M Hobbs Total	41.41
DRUMM FARM GOLF CLUB Total	974.00
Dylan M Irons Total	127.36
EASY ENGLISH NEWS Total	196.00
EBAY, INC. Total	-
EDUCATIONAL TESTING SERVICE Total	4,962.00
EDUCATIONAL THEATRE ASSOC Total	100.00
EDWARDS CHEMICALS Total	1,301.77
ELECTRONIC FEDERAL TAX Total	1,225,744.62
Elena P Westbrook-Montoya Total	76.50
Ellene M Laughlin Total	111.77
EMBASSY SUITES Total	321.04
Emily Meyer Total	83.35
EMPIRE LANDSCAPE MATERIALS INC Total	60.00
EMPLOYEE SCREENING SERVICES OF Total	645.00
ENTOURAGE YEARBOOKS Total	100.00
Erin L Scheerer Total	100.97
ESTRADA, ESTHER Total	26.68
EUROSPORT Total	2,302.37
EVANS & MULLINIX, P.A. Total	47.81
Evelyn Joyce Neal Total	25.74
Evelyn Sue Naylor Total	25.00
EXAMINER Total	141.12
EXPANDING EXPRESSION Total	273.90
F.I.R.S.T. Total	9,000.00
FAMILY SUPPORT PAYMENT CENTER Total	6,346.24
FANSCHOOL INC Total	198.00
FASTENAL Total	550.78
FASTSIGNS Total	1,840.10
FEDERAL EXPRESS CORP Total	83.87
FEDEX KINKO'S #8300050741 Total	87.34
FERGUSON ENTERPRISES, INC #215 Total	750.74
FIREHOUSE SUBS Total	575.00
FISHER SCIENTIFIC EDUCATION Total	1,013.85
FIVE BELOW Total	114.00
FLAGS UNLIMITED LTD Total	290.40
FLEXMADE EASY Total	39,861.83
FLEXMADE EASY FEES Total	1,667.05

Vendor Name	Check Amount
FLOCABULARY Total	96.00
FOLEY EQUIPMENT Total	300.76
FOLLETT SCHOOL SOLUTIONS Total	11,823.23
FOOD EQUIPMENT REPAIR Total	202.44
FORT OSAGE R-I SCHOOL DISTRICT Total	13,715.00
FOUR STATE INDUSTRIAL SUPPLY COMPANY, INC. Total	134.40
FRANKLIN COVEY PRODUCTS, LLC Total	3,231.00
FROZEN DRINKS CONCEPTS Total	210.00
FUN SERVICES OF KC LLC Total	255.00
FUTURE HORIZON, INC Total	120.00
GAGE FOOD PRODUCTS Total	3,844.80
GAMACHE & MYERS, P.C. Total	182.15
GAME TIME GRAPHICS, INC Total	2,762.00
GARBIN, NICOLE Total	65.59
GENERAL PARTS, INC Total	1,097.56
Gladys R Chavez Mendoza Total	72.29
GLOWFORGE Total	160.25
GODADDY.COM Total	63.51
GOODWILL Total	52.89
GOODWIN, SANDI Total	56.25
GOODYEAR TIRE & RUBBER COMPANY Total	1,159.68
GOOGLE FIBER Total	100.00
GOOGLE VOICE, INC Total	185.08
GOPHER SPORT Total	952.87
GRANDMA'S OFFICE CATERING Total	908.16
GRAPHIC EXPRESSIONS Total	242.00
GREAT CIRCLE Total	16,104.00
GREG'S LOCK & KEY SERVICE, INC Total	789.12
GTM SPORTSWEAR Total	445.00
GUIER FENCE CO, INC. Total	59.40
Gustavo Salazar Total	79.69
HALLMARK CARDS, INC MD132 Total	60.00
HALO BRANDED SOLUTIONS Total	119.88
HAMPEL OIL, INC. Total	5,113.92
HAPPY GREEK Total	26.46
HARBOR FREIGHT TOOLS USA INC Total	106.02
HEALTHSTAT, INC Total	73,154.29
HEART OF AMERICA COUNCIL Total	160.00
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	637.98
HEARTLAND ELECTRIC CORPORATION Total	58,325.07
Heather Berlin Total	263.32
Heather Martin Total	25.00
HEWLETT-PACKARD Total	5,809.81
HILAND DAIRY FOODS COMPANY, LLC Total	44,247.09
HILLYARD, INC Total	2,201.22
HISPANIC FLAMENCO BALLET Total	543.84
HOBBY LOBBY CREATIVE CENTERS Total	49.40
HOLIDAY INN SELECT EXEC CNTR Total	419.20

<u>Vendor Name</u>	<u>Check Amount</u>
HOME DEPOT CREDIT SERVICES Total	17,961.29
HONEY BAKED HAM COMPANY Total	270.00
HORIZON SOFTWARE INTERNATIONAL, LLC Total	4,536.51
HORN, MAHOGANIE Total	63.08
HOSA INC Total	135.00
HOTSY EQUIPMENT CO Total	183.42
HY-VEE Total	6,749.02
IMAGINE LEARNING Total	7,365.66
IMPACT TOWING & RECOVERY INC Total	525.00
INCEPTION PLUMBING, LLC Total	4,742.00
INDEP TEACHERS CREDIT UNION Total	153,929.78
INDEPENDENCE CHAMBER OF COMM Total	55.20
INDEPENDENCE RENT ALL INC Total	216.33
INDEPENDENCE SCHOOL DISTRICT Total	118.00
INSTRUCTIONAL COACHING GROUP Total	1,945.00
INTERP STORE Total	216.00
Isabel C Bateman Total	97.44
ISD FOUNDATION, INC. Total	4,982.54
ISD NUTRITION SERVICES Total	253.90
ITEA Total	607.86
J.W. PEPPER & SON, INC Total	549.81
JACK'S DONUTS Total	19.98
JACKSON COUNTY CIRCUIT COURT Total	529.58
JACKSON COUNTY ENVIRONMENTAL HEALTH SECTION Total	55.00
Jacqlyn Mitsdarffer Total	205.70
Jana Gaye Parker Total	125.80
Jennifer Fletchall Total	130.62
Jennifer J Fey Total	191.00
Jessica J Monroe Total	100.86
JEWISH VOC SVC BUREAU OF KC Total	294.46
JIMMY JOHN'S Total	93.00
JOANN FABRIC & CRAFT Total	47.94
JOHNSON CONTRACTING Total	1,930.00
JONES SCHOOL SUPPLY CO, INC Total	90.69
Jorjana K Pohlman Total	70.64
JOSTEN'S Total	3,374.31
JROTC DOG TAGS, INC. Total	-
Juli Lyn Sharp Total	106.72
Julie A Peacock Total	248.21
Julie D Moreira-Fruits Total	129.71
Julie Kathleen Siebert Total	111.19
JUNIOR LIBRARY GUILD Total	2,990.10
JUST RITE LAWN AND TREE SERVICE Total	1,000.00
Kandace Callwell Total	187.92
KANSAS CITY AUDIO VISUAL Total	14,437.40
KANSAS CITY BALLET Total	1,426.00
KANSAS CITY COSTUME CO, INC Total	6,454.00
KANSAS CITY ICE CREAM CO, INC Total	124.80

Vendor Name	Check Amount
KANSAS CITY MECHANICAL INC Total	2,143.00
KANSAS CITY POWER & LIGHT Total	12,105.34
KANSAS CITY QUAIL FARM Total	750.00
KANSAS CITY REPERTORY THEATRE Total	100.00
KANSAS CITY STAR Total	12.99
KANSAS CITY SYMPHONY Total	134.00
KANSAS PAYMENT CENTER Total	1,799.00
KANSAS STATE BANK OF MANHATTAN Total	69,800.00
KANSAS UNIVERSITY Total	3.25
Kara E Schoff Total	66.24
Karen Rinne Total	91.64
Katherine Ann Ross Total	29.81
Katie Dougherty Total	124.12
KC WIRELESS, INC Total	6,286.65
KC-LASE Total	1,245.00
KIM G SCHWARTZKOPF Total	531.28
KING, CANDACE Total	367.84
KIWANIS INTERNATIONAL FOUNDATION Total	406.00
KLEMP ELECTRIC MACHINERY CO, INC Total	427.61
KLINGSPOR'S WOODWORKING SHOP Total	38.99
KNAPHEIDE TRUCK EQUIPMENT CO Total	488.70
KOHL WHOLESALE Total	64,255.92
KONA ICE Total	501.25
KONE, INC Total	3,373.12
Kristin Wagner Parvin Total	5.00
Kristy Reanne Howerton Total	130.27
LaKesha S Wooten Total	598.14
LARRISON CONSTRUCTION Total	145,582.60
LARUSCH, KELLY Total	137.98
Laura Nicole Diaz Total	16.12
LAURA'S LITTLE BITS OF COMFORT Total	923.00
LEADING EDGE Total	269.90
LEARNING A-Z Total	2,855.42
LEARNING ZONEXPRESS Total	560.68
LEE'S SUMMIT NORTH HIGH SCHOOL Total	130.00
LEE'S SUMMIT R-7 SCHOOL DIST Total	642.00
Leslie Ann Francois Total	63.97
LEXINGTON PLUMBING & HEATING COMPANY Total	18,142.50
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	240.00
LIFETOUCH PUBLISHING INC. Total	675.00
LIFT TRUCK SALES & SERVICE, INC. Total	612.00
LIGHTSPEED TECHNOLOGIES, INC. Total	1,253.00
Lina M Martinez Total	42.41
LINEAGE Total	39.35
LIPPERT MECHANICAL SERVICE CORP Total	97,848.46
Lisa A Swaney Total	141.69
LITERACY RESOURCES INC. Total	343.96
LLOYD'S, INC. Total	90.00

Vendor Name	Check Amount
LODGE AT OLD KINDERHOOK Total	319.77
LODGE OF FOUR SEASONS Total	493.68
LOFFREDO FRESH PRODUCE CO INC Total	36,333.89
LOGITECH Total	71.65
LONNIE'S TIRE, INC. Total	46.00
Lorretta F Rowan Total	59.91
LOWE'S Total	1,514.02
MACGILL & CO Total	311.62
MACLOCKS Total	-
MAESP/MISSOURI ASSOC OF ELEMENTARY Total	520.00
MAGNATE Total	280.64
MAILFINANCE Total	4,255.47
MAKE STICKERS Total	-
MAPS INC Total	4,131.47
MARCOS PIZZA Total	35.32
Marcy L Black Total	122.00
MARDEL CHRISTIAN EDUCATION Total	178.15
MARGARITAVILLE LAKE RESORT Total	390.80
Mariaelena Barbosa Total	71.57
MARMIC FIRE & SAFETY CO INC Total	587.00
Mary Elizabeth Crowe Total	86.77
Mary Michelle Mynatt Total	33.64
MARY'S TROPHIES Total	54.00
MASSP-MO ASSOC OF SECONDARY Total	3,629.00
MASTER TEACHER Total	147.15
MAYWOOD PRINTING Total	346.00
MCALISTER'S Total	311.74
MCALISTER'S DELI Total	-
MCCALL PATTERN COMPANY Total	92.00
MCGRAW-HILL SCHOOL EDUCATION, LLC Total	979.22
MCLEES, KAITLIN Total	30.00
MDHE - MALLORY SIMMONS 493945530 Total	-
MDHE COLLECTIONS CUSTODIAL ACCT Total	359.52
MEDTOX LABORATORIES, INC Total	196.56
Melanie Wells Total	13.34
Melissa D Ameku Total	77.14
MENARDS Total	353.61
Michelle Lynn Brown Total	72.27
MID AMERICA BOOKS Total	978.67
MID AMERICA LAMINATING Total	420.00
MIDLAND PAPER COMPANY, INC. Total	569.25
MIDWAY FORD TRUCK CENTER, INC. Total	90,162.63
MIDWEST BUS SALES Total	561.16
MIDWEST COMMERCIAL REFRIGERATION Total	597.50
MIDWEST TECHNOLOGY PRODUCTS Total	69.90
MILLER AND STEENO, P.C. Total	552.54
MILLER AND STEENOK PC Total	241.44
MINSKY'S PIZZA Total	585.03

<u>Vendor Name</u>	<u>Check Amount</u>
MIRACLE RECREATION EQUIPMENT CO Total	1,513.80
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	185.00
MISSOURI BASKETBALL COACHES ASSOC Total	-
MISSOURI DEPARTMENT OF REVENUE Total	2,837.96
MISSOURI DEPT OF HEALTH & SR SER Total	45.75
MISSOURI DEPT OF PUBLIC SAFETY Total	725.00
MISSOURI DEPT OF REVENUE Total	341.00
MISSOURI DEPT OF REVENUE/ACH Total	228,132.00
MISSOURI ED COUNSEL, LLC Total	6,060.00
MISSOURI MOST Total	100.00
MISSOURI SCHOOL BOARDS ASSOC. Total	13,655.65
MISSOURI SCHOOL FOR THE DEAF Total	665.00
MISSOURI STATE HIGHWAY PATROL Total	1,932.00
MISSOURI TECHNOLOGY STUDENT ASSOC Total	30.00
MNEA Total	106.80
MO DIVISION OF EMPLOYMENT SECURITY Total	10,394.42
MO MUSIC EDUCATORS ASSOC. Total	105.00
MOBILFONE WIRELESS COMMUNICATIONS, INC Total	237.15
MORELAND, LESLIE Total	11.40
MORPHO USA, INC Total	250.50
MOSPRA Total	200.00
MOUNTAIN MATH/LANGUAGE LLC Total	-
MSC INDUSTRIAL SUPPLY CO Total	929.58
MSCA Total	300.00
MSHSAA Total	827.40
MUSIC AND ARTS Total	520.43
MUSICNOTES.COM Total	16.39
NABHOLZ CONSTRUCTION CORPORATION Total	44,474.05
NAEHCY Total	-
NAESP-NATIONAL ASSOC OF ELEM Total	235.00
NAPA/GENUINE PARTS COMPANY Total	169.12
NASCO Total	107.12
NATIONAL CONSORTIUM FOR HEALTH SCIENCE EDUCATION Total	1,100.00
NATIONAL EXTERMINATING Total	3,427.50
NATIONAL INSURANCE MARKETING BROKERS Total	56,460.25
National Payment Center Total	4,151.43
NATIONAL SCIENCE TEACHERS ASSOC Total	80.00
NCS PEARSON, INC Total	8,270.07
NEOFUNDS BY NEOPOST Total	4,710.54
NEWS-2-YOU Total	-
NEXTEL COMMUNICATIONS Total	2,984.87
Nichole J Gilman Total	88.39
NILL BROTHERS SPORTING GOODS, INC Total	10,357.82
NORTH AMERICAN RESCUE LLC Total	-
NORTH KANSAS CITY SCHOOL DISTRICT Total	302.00
NORTHERN TOOL & EQUIPMENT Total	64.00
NUTS & BOLTS Total	109.83
NYS CHILD SUPPORT PROCESSING CTR Total	387.82

<u>Vendor Name</u>	<u>Check Amount</u>
O'CONNOR COMPANY, INC. Total	577.00
OFFICE DEPOT(IN-STORE USE) Total	557.17
OFFICE PRODUCTS ALLIANCE Total	4,259.65
OLATHE PARKS AND RECREATION Total	384.00
OLD TIME POTTERY Total	134.10
OLIVE GARDEN RESTAURANT Total	76.66
OMEGA DOOR AND HARDWARE Total	7,563.18
OMNI CHEER Total	109.94
O'REILLY AUTO PARTS Total	1,021.20
ORI OUTDOOR RESTROOMS, INC. Total	85.00
ORIENTAL TRADING CO., INC Total	418.14
OXFORD UNIVERSITY PRESS, INC Total	94.29
PADLET Total	-
PADLOCK OUTLET, INC. Total	134.33
PANERA BREAD COMPANY Total	104.11
PAPA JOHNS PIZZA Total	1,228.20
PARENTS AS TEACHERS NAT'L CTR, INC Total	120.00
PARTY CITY Total	85.33
PASCO SCIENTIFIC Total	2,631.00
Patricia Allen Total	282.00
Patty Riemensnider Total	38.05
PAULSEN ELECTRONICS Total	6,075.00
PAYPAL Total	575.00
PCARD-AIRFARE Total	265.98
PCARD-FUEL Total	514.13
PCARD-LODGING Total	6,296.91
PCARD-MEALS Total	3,016.95
PCARD-TAXI Total	438.43
PEERS Total	439,987.95
PENN STATE INDUSTRIES Total	969.30
PERCUSSION TECH INC Total	1,500.00
PHEAA Total	539.63
Phong Nguyen Total	85.60
PIONEER TRAILS ADVENTURES Total	402.00
PIONEER VALLEY BOOKS Total	335.50
PIZZA HUT/NPC INTERNATIONAL Total	1,320.06
PIZZA STREET ENT, INC Total	253.00
PLTW/PROJECT LEAD THE WAY Total	11,469.50
POSITIVE PROMOTIONS, INC Total	308.85
POSTMASTER Total	205.22
POSTY CARDS Total	90.75
PRATER, CARMELA Total	16.65
PREMIERE OUTDOOR ENTERPRISES,INC Total	4,350.00
PROFESSIONAL SOCCER COACHING Total	69.00
PUBLIC SCHOOL RETIREMENT Total	1,807,780.18
PUPPETRY ARTS INSTITUTE Total	1,237.50
PURE WATER DELIVERY Total	29.39
PURE WATER OASIS, INC Total	137.00

Vendor Name	Check Amount
QUILL CORPORATION Total	61.34
QUIZLET Total	35.99
R&S AUTOMOTIVE Total	41.95
RAINBOW CENTER Total	43,025.00
RAMIREZ, YOLANDA Total	137.17
READ NATURALLY, INC Total	1,004.50
REALLY GOOD STUFF, INC Total	144.60
Rebecca Lynn Kindle Boonnim Total	20.94
Rebecca Salley Total	83.75
REBEL ATHLETIC INC Total	4,252.50
RECOGNITION PLUS Total	985.46
RED RACKS Total	125.90
REEVES-WIEDEMAN CO, INC Total	11,379.20
REGENTS FLOORING CO, INC Total	140.00
REHABMART, LLC Total	109.95
REYNOLDS, JACQUELINE Total	16.00
RICHARD V FINK Total	2,654.00
RIDGEWOOD DONUTS & BAKERY Total	5,532.54
RINGCENTRAL Total	615.24
RIVERSIDE INSIGHTS Total	1,017.50
RJ KOOL CO OF MISSOURI Total	226.87
RLI INSURANCE COMPANY Total	31.14
ROBERT'S SMALL ENGINE REPAIR Total	281.25
ROBOTRONICS INC Total	130.20
RO-CO EDUCATIONAL STORE Total	105.00
Rodney Briggs Total	42.00
ROMA BAKERY Total	7,277.09
RUDD, BECKY L Total	233.46
RUSH, LORNE Total	30.00
RUSSCO CUSTOM FABRICATIONS Total	177.22
S & S WORLDWIDE, INC Total	206.39
S&S ACTIVEWEAR, LLC Total	1,060.84
SAFELIGHT GLASS Total	-
SAFETY-KLEEN SYSTEMS, INC Total	25.00
Samantha N Robinson Total	68.96
SAM'S CLUB Total	9,764.36
SANTA FE GLASS CO, INC Total	719.01
Sarah Harraman Total	256.06
Sarah M Swartz Total	1,015.60
SARPINO'S PIZZERIA Total	702.23
Savidge, Elizabeth A Total	209.26
SCHOLASTIC BOOK CLUBS, INC. Total	946.07
SCHOLASTIC BOOK FAIRS, INC Total	7,012.03
SCHOLASTIC, INC Total	3,713.58
SCHOOL HEALTH CORP Total	1,134.92
SCHOOL LIFE Total	334.52
SCHOOL OUTFITTERS Total	106.58
SCHOOL SPECIALTY SUPPLY CO Total	2,924.77

<u>Vendor Name</u>	<u>Check Amount</u>
SCIENCE TEACHERS OF MISSOURI Total	200.00
SCRIPP'S NATIONAL SPELLING BEE Total	165.00
SEARS COMMERCIAL ONE ACCOUNT Total	55.00
Selene Topel Total	206.60
Shannon J Teter Total	240.87
Sheila Ann Boerger Total	202.24
Sherrill L Callahan Total	275.96
SHERWIN WILLIAMS CO Total	716.24
SHOES FOR CREWS Total	575.22
SHURE INC. Total	309.00
SIGNUPGENIUS Total	107.89
SLADEK DO IT BEST HARDWARE Total	86.98
SMORE/FIREPLACE INC. Total	158.00
SONIC Total	90.90
SONSHINE SPORTS APPAREL Total	653.50
SOUTHWEST AIRLINES Total	10,924.20
Spencer R Bergsten Total	193.56
SPIRE MISSOURI INC Total	3,084.40
SPIRIT PLANKS LLC Total	119.80
SPLASHTOP INC Total	16.99
SPOONBALL SPORTS Total	690.00
SQUARE PIZZA Total	447.23
SQUARESPACE Total	216.00
SSI FURNISHINGS Total	27,317.07
Stacey Y Portillo Total	40.89
STANDARD INSURANCE COMPANY Total	57,601.49
STARLIGHT THEATRE ASSOC OF KC INC Total	75.00
Stephanie M McKown Total	31.55
STEPHENSON, JESSE Total	270.51
STICKER MULE Total	783.77
STONEY CREEK HOTEL Total	1,923.60
STURGIS MATERIAL INC Total	3,280.00
SUMMIT AUTO ELECTRIC Total	250.00
SUMMIT TRUCK GROUP Total	4,966.14
SUMNERONE, INC. Total	136.00
SUPER 8 Total	578.48
SUPERIOR RECREATIONAL PRODUCTS Total	4,767.20
SUPPLEMENTAL HEALTH CARE Total	28,275.00
Sylvia Mendez Total	68.79
T & J PRINTING SUPPLY Total	181.54
T & W STEEL CO, INC Total	1,142.98
TANG MATH, LLC Total	4,742.00
TAN-TAR-A RESORT Total	1,123.42
TARGET Total	209.85
TEACHERS PAY TEACHERS Total	317.35
TEAM EXPRESS DISTRIBUTING LLC Total	261.65
TEMP-CON, INC. Total	8,628.25
Tena M Saucedo Total	52.14

Vendor Name	Check Amount
THE BLACK BOOK DEPOT Total	210.00
THE COUNCIL FOR Total	125.00
THE GRAPHIC EDGE, INC Total	370.39
THE MUSICIAN'S CHOICE, LLC Total	374.15
THE UPS STORE Total	32.04
THEMES AND VARIATIONS Total	151.45
THERAPRO, INC. Total	913.00
THOMAS MCGEE, LC Total	5,511.02
THOMAS, SHUNDREKIA Total	299.63
THOMECZEK & BRINK, LLE Total	3,087.00
Tiffany Renee Pruett Total	25.35
TIME FOR KIDS Total	148.50
TOBII DYNAVOX LLC Total	99.00
TONGA, TIARE Total	200.97
TOP DRAWER CUSTOM Total	1,898.25
TORMACH, INC Total	17,321.15
TPRS PUBLISHING INC Total	253.00
TRANE COMPANY Total	3,210.53
TRANSWORLD SYSTEMS, INC. Total	200.64
Tricia Lynn Shepherd Total	66.75
TRUCK TRAILER & HITCH CENTER Total	90.70
TRUMAN MEDICAL CENTER Total	75.00
TRUMAN MEDICAL CENTER-LAKEWOOD Total	45.00
TURNER, ALESA Total	152.67
U-HAUL Total	34.97
ULTRA CLEAN CAR WASH Total	60.00
UMKC SCHOOL OF EDUCATION Total	200.00
UNIFIED SCHOOL DISTRICT NO 232 DE SOTO Total	200.00
UNIFORMS IN STOCK Total	279.80
UNITED AIR LINES Total	1,012.80
UNITED MISSOURI BANK-HEALTH SERVICES Total	37,532.39
UNITED REFRIGERATION INC Total	1,501.02
UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	4,352.00
UNLIMITED CONFERENCING Total	14.04
US DEPARTMENT OF EDUCATION, AWG Total	627.03
US POSTAL SERVICE Total	871.40
USI Total	42.99
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	79,159.13
VAN HORN HIGH SCHOOL Total	194.00
Virginia Kay Ramsey Total	25.00
VISPRONET Total	1,373.95
VSP Total	21,974.46
W.W. GRAINGER, INC. Total	985.26
WALKER UNIFORMS Total	1,934.47
WALMART Total	2,005.06
WASTE MANAGEMENT Total	13,089.01
Wei Yang Loke Total	72.50
Wendy L Gwinn Total	77.43

<u>Vendor Name</u>	<u>Check Amount</u>
WEST SIDE CAFE Total	3,720.52
WESTERN PSYCHOLOGICAL SERVICES Total	438.20
WESTFALL GMC TRUCK, INC Total	615.17
WESTLAKE ACE HARDWARE Total	1,736.03
WESTON ORCHARD & VINEYARD Total	260.00
WEVIDEO INC Total	-
WEYRAUCH, BECKY Total	187.86
WHC KCT, LLC Total	41,203.79
WICKS AIRCRAFT & MOTORSPORTS Total	133.50
WILLIAMS, ETHAN Total	347.07
WOODWIND & BRASSWIND OF SOUTH BEND, LLC Total	269.95
WORDEN, JAMES Total	97.82
WORKFORCE SOFTWARE, LLC Total	4,830.00
WORLD FUEL SERVICES, INC. Total	15,296.09
WORLDPOINT ECC, INC Total	377.85
WRIST-BAND.COM Total	36.00
WYATT VIOLIN SHOP, LLC Total	39.00
YANKEE CANDLE FUNDRAISING Total	62.40
Yvonne K Hayes Total	557.19
Yvonne Rito Total	187.92
ZEP VEHICLE CARE Total	958.47
ZOHO CORPORATION Total	-
Grand Total	9,575,876.42