

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 January 14, 2020 totaling \$8,374,433.49 as printed. The complete detailed list of bills is available for review in the Business Office.

**DECEMBER 2019 LIST OF BILLS
14-Jan-20**

LIST OF BILLS

11 PHIL ROBERTS SC	19,000.00
12 GENERAL OPERATING	6,833,487.07
15 NUTRITION SERVICES	807,827.77
16 ACTIVITY FUNDS	99,211.59
17 SELF-INSURANCE FUNDS	195,324.32
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	222,600.53
31 DEBT SERVICE	200.00
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	187,314.21
45 NUTRITION CAPITAL FUND	9,468.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

8,374,433.49

<u>Vendor Name</u>	<u>Check Amount</u>
1ST AYD CORP Total	574.41
4 IMPRINT Total	1,732.98
4N6 FANATICS.COM, LLC Total	150.00
54TH STREET BAR & GRILL Total	45.35
A LITTLE BBQ JOINT Total	1,080.00
A TO Z THEATRICAL Total	220.00
AAA TROPHIES Total	1,957.50
Aaron Smith Total	443.82
ABBEY-SIMONS CO Total	11,012.00
ABLE HANDS INTERPRETING Total	898.50
ACCURATE SUPERIOR SCALE CO Total	187.20
ACS ELECTRONIC SYSTEMS, INC. Total	2,012.50
ACT, INC Total	4,007.00
ADAFRUIT INDUSTRIES Total	22.68
ADAM KELSEY Total	250.00
AGILE SPORTS TECHNOLOGIES, INC Total	425.16
AIRBNB Total	377.55
AIRGAS - MID SOUTH, INC. Total	519.04
ALC SCHOOLS, LLC Total	57,060.00
ALDI Total	668.61
ALEPH OBJECTS, INC. Total	93.84
Alexandra Rauscher Total	148.87
ALL NATIONS FLAG CO, INC Total	784.55
ALL THINGS INDEPENDENCE Total	2,640.00
ALLEN, DARIAN Total	32.86
ALLIED ELECTRONICS, INC. Total	66.50
Allison N Hinkle Total	14.74
ALLISON SALAMONE/MU Total	1,000.00
ALSCO, INC Total	202.28
AMAZON.COM Total	36,027.79
AMBROSI BROTHERS Total	60.00
AMERICAN ASSOCIATION OF FAMILY AND CONSUMER SCIENCES Total	90.00
AMERICAN BASEBALL COACHES ASSOCIATION Total	155.00
AMERICAN CHEMICAL SYSTEMS Total	240.00
AMERICAN SOLUTIONS FOR BUSINESS Total	607.57
AMERICAN WATER TREATMENT, INC Total	2,214.43
ANDERSON, KELLIE Total	19.94
Angela Z Shipley Total	191.40
Angie R Schnetzer Total	228.75
Anthony Caudillo Total	163.62
APPLE STORE Total	4,136.00

<u>Vendor Name</u>	<u>Check Amount</u>
Ashley Goeller Total	70.96
ASSETGENIE INC Total	11,116.75
AT&T, INC Total	301.17
AUTO-JET MUFFLER CORP. Total	1,043.35
AVALOS, LIDIA LETICIA Total	434.95
AVID CENTER Total	3,925.00
BACKDROPS FANTASTIC, INC Total	714.00
BAKER, CASSANDRA Total	8.60
BANKCARD SERVICES WORLDWIDE Total	3,803.02
BASS, AUSTIN Total	108.00
BATH AND BODY WORKS Total	56.00
BATTERY OUTFITTERS, INC. Total	1,161.48
BAUDVILLE, INC. Total	1,160.37
BAYMONT INN & SUITES Total	299.63
BCM LOGOTAGS Total	213.00
BECKER'S SCHOOL SUPPLIES Total	113.35
BEE READING COMPANY Total	78.00
BELTON SCHOOL DISTRICT #124 Total	80.00
BERSERK ATHLETICS Total	767.25
Beth Anne Splichal Total	21.98
BIGLEARNERS LLC Total	19.99
BILL'S FLOOR MACHINE SERVICE, INC. Total	1,758.12
BLASER SWISSLUBE, INC. Total	176.85
BLENDWELL COMMUNITY CAFE Total	14.03
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,381,223.35
BLUE CROSS AND BLUE SHIELD OF KC Total	211,285.30
BLUE RIDGE BANK Total	425.00
BLUE SPRINGS 8 Total	535.00
BLUE SPRINGS R-IV SCHOOL DISTRICT Total	150.00
BRIGHTSTAR EVENTS Total	211.00
Bristle Haynes Total	27.84
Brittany D Adams Total	114.96
Brooke L Williams Total	75.63
BROWN-MASON, MELINDA Total	749.00
BSN SPORTS, INC. Total	92.50
BULLS EYE BRANDS INC Total	36,901.37
BURLINGTON Total	99.89
C.E.S. INDEPENDENCE Total	419.74
CAFE VERONA Total	750.00
CAMBRIDGE UNIVERSITY PRESS Total	584.14
CAMRYN HOLLOMAN/UCM Total	1,000.00

<u>Vendor Name</u>	<u>Check Amount</u>
CAPITAL CITY OIL Total	480.72
CARESTAF, INC. Total	358.73
CARGO LARGO Total	229.13
CAROLYN'S COUNTRY COUSIN'S Total	196.00
CARROLL SEATING CO , INC Total	1,600.00
Cassandra L Mortensen Total	23.20
CDW Total	4,895.10
CENGAGE LEARNING Total	1,290.60
CENTERPOINT MEDICAL CENTER Total	3,625.00
CENTRAL METHODIST UNIVERSITY Total	115.00
CENTRAL RESTAURANT PRODUCTS Total	3,538.22
CENTRAL STATES BUS SALES, INC Total	10,390.67
CENTRIQ FOSS, LLC Total	8,000.00
CENTURY RESOURCES INC Total	416.64
CHAMPION BRANDS Total	1,425.80
CHARLES D JONES CO., INC. Total	1,037.65
CHARLES SEARCY Total	5,893.00
CHATWOOD, AMBER Total	178.18
CHAVEZ, JOE Total	122.38
Chelsea Joy Hamann Total	35.96
Cheryl R Newland Total	99.47
CHILDREN'S CTR FOR VISUALLY Total	12,125.00
CIGNA/CHLIC Total	93,835.35
CITY LIGHTING PRODUCTS CO Total	501.19
CITY NIGHTS FORMAL WEAR Total	2,950.58
CITY OF INDEPENDENCE Total	49,793.59
CITY OF INDEPENDENCE UTILITIES Total	208,648.09
CITY OF SUGAR CREEK Total	3,643.13
CLAYTON PAPER & DIST., INC. Total	15,989.09
CODY SALES & ENGINEERING CO Total	2,674.04
COLLEGE FLAGS & BANNERS CO Total	75.80
COMCAST Total	695.53
COMMERCE BANK Total	460,980.24
COMMERCE TRUST COMPANY Total	200.00
CONCENTRA MEDICAL CENTERS Total	39.00
CONNOR FLATHERS/UMKC Total	1,000.00
CONSTANT CONTACT Total	225.00
CONTINUUM RETAIL ENERGY SERVICES, LLC Total	16,272.50
CONTRERAS, ALBA Total	19.25
CONTROL SERVICE CO, INC Total	6,127.00
CORNELL ROOFING & SHEET METAL Total	1,158.00

<u>Vendor Name</u>	<u>Check Amount</u>
CORNERSTONES OF CARE Total	11,527.50
CORPORATE COPY PRINT Total	858.03
COSTCO WHOLESALE Total	4,397.16
COTERIE THEATRE Total	240.50
COUGHLAN COMPANIES, LLC Total	718.88
COURTHOUSE EXCHANGE Total	50.00
Courtney Renee Vest Total	55.27
COURTNEY RIDGE RDF Total	1,144.53
COUSIN'S CONCERT ATTIRE Total	2,105.20
CRANE YARD CLAY Total	32.39
CRANE, CRYSTAL Total	464.86
CROWN AWARDS Total	167.80
CUMMINS CENTRAL POWER, LLC Total	5,348.05
CURRY, DAWNE Total	177.00
CUSTOM MEETING PLANNERS, INC Total	300.00
CUSTOMINK, LLC Total	672.80
CVS PHARMACY Total	191.69
Cynthia Leech Total	150.22
DANIEL JONES & ASSOC. P.C. Total	27,694.15
DATA RECOGNITION CORPORATION Total	700.00
DEBORA RODRIGUEZ/UMKC Total	1,000.00
Debra Sue Reynolds Total	77.95
DECA, INC Total	390.00
DELMONT, TRENT Total	1,600.00
DELUXE SMALL BUSINESS SALES, INC. Total	524.51
DEMCO, INC Total	1,556.75
DEMOULIN BROTHERS Total	369.69
DIAMOND BOWL Total	729.56
Diana L Abraham Total	39.50
Diana Lynne Kimbrough Total	44.89
DICK BLICK CO Total	1,313.66
DICK'S SPORTING GOODS #115 Total	391.70
DISCOUNT MUGS Total	488.23
DISCOUNT SCHOOL SUPPLY Total	1,438.39
DOLLAR GENERAL STORE Total	40.00
DOLLAR TREE Total	323.70
DONALD A. HOROWITZ, GAMACHE & MYERS, P.C. Total	554.54
Donald W Harris Total	50.40
DRAMATISTS PLAY SERVICE INC Total	1,864.30
DRUMM FARM Total	225.00
DRUMM FARM GOLF CLUB Total	1,500.00

<u>Vendor Name</u>	<u>Check Amount</u>
DUXBURY SYSTEMS, INC Total	695.00
EAI EDUCATION Total	675.14
EASY ENGLISH NEWS Total	700.00
EATON, MIKE Total	305.00
EBAY, INC. Total	25.98
EDMENTUM INC Total	2,206.00
Elaine M Dunn Total	133.86
ELECTRONIC FEDERAL TAX Total	279,697.12
Elena P Westbrook-Montoya Total	123.41
EMPLOYEE SCREENING SERVICES OF Total	715.00
EPIC SPORTS, INC. Total	310.33
Erin L Scheerer Total	33.47
Erin M Carr Total	75.75
ETSY Total	400.57
EVENTBRITE Total	358.58
EXAMINER Total	748.55
FAITH LAFORGE/MO WESTERN ST UNIV Total	1,000.00
FAMILY SUPPORT PAYMENT CENTER Total	6,176.15
FANSCHOOL INC Total	198.00
FASTENAL Total	649.39
FASTMODEL SPORTS Total	189.99
FASTSIGNS Total	1,053.50
FEDERAL EXPRESS CORP Total	115.01
FEDEX KINKO'S #8300050741 Total	299.17
FERGUSON ENTERPRISES, INC #215 Total	372.18
FERRELLGAS Total	396.36
FIREHOUSE SUBS Total	505.00
FIRST BOOK NATIONAL BOOK BANK Total	254.83
FITZPATRICK, CRAIG Total	3,000.00
FLEXMADE EASY Total	39,795.17
FLEXMADE EASY FEES Total	827.03
FOLEY EQUIPMENT Total	1,002.19
FOLEY INDUSTRIES Total	1,450.84
FOLLETT SCHOOL SOLUTIONS Total	4,547.98
Fonda M Williams Total	66.76
FOOD EQUIPMENT REPAIR Total	1,179.63
FORT OSAGE R-I SCHOOL DISTRICT Total	100.00
FRANK GLAZIER FOOTBALL CLINIC Total	499.00
FRANKLIN COVEY PRODUCTS, LLC Total	9,866.69
FRITZ'S Total	238.28
FRY & ASSOCIATES, INC. Total	3,679.32

<u>Vendor Name</u>	<u>Check Amount</u>
FUEL EDUCATION LLC Total	267.00
GALBREATH, AMANDA Total	17.20
GAMACHE & MYERS, P.C. Total	182.96
GAME TIME GRAPHICS, INC Total	6,879.50
GENUINE REPLACEMENT PARTS Total	37.41
GERRY, JESSICA Total	62.25
GILLAM, ZACHARY Total	400.00
GIRLS ON THE RUN OF GRT KC Total	180.00
GKCFCA Total	100.00
GKCOA-GREATER KC COACHES ASSOCIATION Total	315.00
GLOBAL EQUIPMENT CO Total	692.85
GLOBAL PAYMENTS, INC. Total	73,273.00
GLORIA JEANS COFFEES Total	34.98
GOODYEAR TIRE & RUBBER COMPANY Total	7,781.82
GOOGLE FIBER Total	100.00
GOOGLE VOICE, INC Total	186.88
GORDMANS, INC Total	265.14
GRACE BROM/TRUMAN STATE UNIV Total	1,000.00
GRANITE TELECOMMUNICATIONS, LLC Total	819.02
GRAPHIC EXPRESSIONS Total	960.75
GRAYBAR ELECTRIC CO, INC Total	274.88
GREAT CIRCLE Total	38,676.00
GREENWOOD, TY Total	17.20
GREG'S LOCK & KEY SERVICE, INC Total	2,166.68
Gretchen D Sheely Total	13.00
Gretchen Janel Wheaton-Weston Total	300.38
G-SPORTS CORPORATION Total	354.85
GTM SPORTSWEAR Total	25.95
GUNN, KELVIN R. Total	280.00
Gustavo Salazar Total	66.00
HAIIDUK, JON Total	1,000.00
HAMPEL OIL, INC. Total	2,163.13
HAND2MIND Total	314.55
HANNAH KIMBROUGH/TRUMAN ST UNIV Total	1,000.00
HAPPY TIMES T-SHIRT Total	100.00
HEALTHSTAT, INC Total	80,305.08
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	2,221.11
HEARTLAND COSTUMES Total	3,712.50
HEARTLAND ELECTRIC CORPORATION Total	24,472.62
Heather Kay Logsdon Total	182.24
HERITAGE CHRISTIAN ACADEMY Total	75.00

<u>Vendor Name</u>	<u>Check Amount</u>
HILAND DAIRY FOODS COMPANY, LLC Total	170,174.73
HILLYARD, INC Total	47,713.88
HOBBY LOBBY CREATIVE CENTERS Total	482.43
HOLIDAY INN SELECT EXEC CNTR Total	427.60
HOLLIS AND MILLER ARCHITECTS, INC Total	33,668.31
HOME DEPOT CREDIT SERVICES Total	14,488.23
HOPE AMMONS/NW MO STATE UNIV Total	1,000.00
HOUGHTON MIFFLIN CO Total	87,172.50
HOUSE OF SEW AND DESIGN, LLC Total	189.00
HUGHES, RICHARD M Total	80.88
HUNTER, JASMINE Total	74.33
HY-VEE Total	11,647.93
IMPACT TOWING & RECOVERY INC Total	1,050.00
INCEPTION PLUMBING, LLC Total	5,356.25
INDENTOGO CENTER Total	213.75
INDEP TEACHERS CREDIT UNION Total	154,566.89
INDEPENDENCE CHAMBER OF COMM Total	4,776.80
INDEPENDENCE SCHOOL DISTRICT Total	80.00
INDEX RESTAURANT SUPPLY Total	15,853.42
INTERIOR SURFACE ENTERPRISES LLC Total	3,662.00
INTERSTATE ALL BATTERY CENTER OF NWMO Total	50.58
INTERSTATE ELECTRICAL SUPPLY, INC. Total	2,754.00
INTERSTATE TRUCK CENTER INC Total	373.98
INTUIT INC Total	419.25
Isabel C Bateman Total	56.84
Isahnie A Ojeda Pizarro Total	41.75
ISD FOUNDATION, INC. Total	5,259.11
ISD NUTRITION SERVICES Total	6,968.79
ITEA Total	607.86
J.W. PEPPER & SON, INC Total	495.24
JACKSON COUNTY CIRCUIT COURT Total	529.84
JACKSON COUNTY PARKS & REC. Total	3,330.00
Jacqlyn Mitsdarffer Total	103.95
Jana Corrie Total	50.00
Jana Gaye Parker Total	115.48
JD DRAMA PUBLISHING Total	14.00
Jeana Marie Williams Total	135.02
Jenna Brooks Total	26.39
Jennifer Fletchall Total	77.08
Jennifer J Fey Total	142.91
Jennifer Lynn Walker Total	36.43

<u>Vendor Name</u>	<u>Check Amount</u>
Jennifer S Doctor Total	19.25
Jessica D Hernandez Total	147.49
JIMMY JOHN'S Total	201.60
JOANN FABRIC & CRAFT Total	46.44
JOBONE Total	252.15
JONATHAN MARPLE/TRUMAN ST UNIV Total	1,000.00
Jordan M Esry Total	61.36
Jordan T. Byrd Total	69.83
JOSTEN'S Total	2,586.68
JPW INDUSTRIES INC Total	16.47
JTM PROVISIONS CO. Total	13,056.53
Juli Lyn Sharp Total	257.69
Julie D Moreira-Fruits Total	86.77
Julie Kathleen Siebert Total	52.49
JUNIOR LIBRARY GUILD Total	3,165.90
KANSAS CITY KANSAS COMMUNITY COLLEGE Total	120.00
KANSAS CITY AUDIO VISUAL Total	16,719.98
KANSAS CITY COMMUNITY GARDENS, INC Total	81.00
KANSAS CITY POWER & LIGHT Total	4,509.58
KANSAS CITY QUAIL FARM Total	450.00
KANSAS CITY REPERTORY THEATRE Total	6,105.00
KANSAS CITY SYMPHONY Total	360.00
KANSAS PAYMENT CENTER Total	1,799.00
KANSAS UNIVERSITY Total	175.00
Karen A. Wheeldon Total	588.76
Karen Rinne Total	392.89
Katherine Ann Ross Total	16.88
Kathryn H. Messick Total	122.00
KBC TOOLS & MACHINERY, INC Total	5,622.53
KC HEALTHY KIDS Total	235.00
KC METRO #3 Total	30.00
KC WIRELESS, INC Total	1,975.00
KCM MARKETING, INC Total	325.00
KCMSD ATHLETIC DEPARTMENT Total	300.00
KECK, SIERRA Total	62.75
Kellie L Bowles Total	229.91
KELSI RICHARDSON/UNIV OF CENTRAL MO Total	1,000.00
KERSEY, BETH Total	185.15
KEY REFRIGERATION SUPPLY LLC Total	2,206.57
KIM G SCHWARTZKOPF Total	529.83
KING, CANDACE Total	280.26

Vendor Name	Check Amount
KLEMP ELECTRIC MACHINERY CO, INC Total	1,352.96
KNOB NOSTER HIGH SCHOOL Total	175.00
KOHL WHOLESALE Total	323,811.01
KONE, INC Total	2,676.74
Kristy Reanne Howerton Total	73.60
KYLEE TOBIN/BLUE RIVER CC Total	1,000.00
LaKesha S Wooten Total	118.49
LAKESHORE LEARNING MATERIALS Total	5,643.21
LAMINATION EQUIPMENT & SUPPLY CO Total	228.45
LANE, COURTNEY Total	47.85
LARUSCH, KELLY Total	120.29
Laura Nicole Diaz Total	26.56
Laura Swearngin Total	1,050.97
Laurice M Taylor-Seals Total	41.12
LAWN & LEISURE OF LEE'S SUMMIT Total	285.00
LAWRENCE SIGN UP Total	34,300.00
LEADING EDGE Total	821.72
LEARNING A-Z Total	219.90
LEARNING RESOURCES NETWORK, INC Total	395.00
LEE'S SUMMIT R-7 SCHOOL DIST Total	55,252.00
LEGO EDUCATION Total	2,099.91
Leslie Ann Francois Total	37.87
LEWIS BRISBOIS BISGAARD & SMITH LLP Total	6,740.50
LEXINGTON PLUMBING & HEATING COMPANY Total	11,049.00
LIBERTY EXPOSITION SERVICES, INC. Total	730.00
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	300.00
LIFT TRUCK SALES & SERVICE, INC. Total	1,636.68
LIGHTSPEED TECHNOLOGIES, INC. Total	244.00
LIPPERT MECHANICAL SERVICE CORP Total	136,587.39
Lisa A Swaney Total	133.28
LISA GIOIA Total	1,300.00
LITTLE CAESAR'S PIZZA Total	313.79
Lizabeth Diaz Total	284.95
LLOYD'S, INC. Total	285.00
LODGE OF FOUR SEASONS Total	382.08
LODGE OF THE FOUR SEASONS Total	127.36
LOFFREDO FRESH PRODUCE CO INC Total	88,836.78
LONE JACK HIGH SCHOOL Total	90.00
LOWE, LAKIA Total	17.20
LOWE'S Total	1,956.82
LYKE PANE SPORTS GEAR Total	785.00

Vendor Name	Check Amount
MACGILL & CO Total	122.09
MACLOCKS Total	98.51
MACPP TREASURER Total	50.00
MAIN, RYAN Total	70.00
MAKE STICKERS Total	19.77
Mandee Berg Holeyfield Total	253.46
MAPS INC Total	5,316.08
MARCOS PIZZA Total	32.71
MARENEM INC Total	1,168.75
Mariaelena Barbosa Total	62.64
MARISSA MALLON/UNIV OF MISSOURI Total	1,000.00
MARKS, DIANA Total	17.42
MARLIN P JONES & ASSOC, INC Total	58.75
Mary Elizabeth Crowe Total	54.06
Mary Michelle Mynatt Total	27.84
MARY'S TROPHIES Total	85.00
MASA/MO ASSOC OF SCHOOL ADMIN. Total	180.00
MASC-MO ASSOC OF STUDENT COUNCILS Total	140.00
MASON ADRALES/UNIV OF MISSOURI Total	1,000.00
MATTER HACKERS Total	66.95
MAYOR'S PRAYER BREAKFAST Total	50.00
MAYWOOD PRINTING Total	63.00
MCCALL PATTERN COMPANY Total	106.00
MCCAULEY MACHINE TOOL & SUPPLY Total	1,992.00
MCCLURE, TIFFANY Total	40.65
MCCOY, JOEL EDWARD Total	400.00
MCGRAW-HILL SCHOOL EDUCATION, LLC Total	731.64
MDHE - MALLORY SIMMONS 493945530 Total	-
MDHE COLLECTIONS CUSTODIAL ACCT Total	358.29
MEDTOX LABORATORIES, INC Total	382.20
Melanie Wells Total	25.00
Melissa D Ameku Total	82.42
MENARDS Total	330.85
MENDOZA, SELENA Total	17.37
Meredith Hengel Total	144.24
METAL BY THE FOOT Total	44.35
METRO FORD Total	809.19
METZINGER, MISTY Total	333.20
MEYER MUSIC Total	198.00
Mia M Strange Total	234.84
MICHAEL'S Total	129.40

Vendor Name	Check Amount
MICHELLE LE/MU Total	1,000.00
Michelle Lynn Brown Total	75.52
MID AMERICA LAMINATING Total	480.00
MIDWAY FORD TRUCK CENTER, INC. Total	2,826.09
MIDWEST COMMERCIAL REFRIGERATION Total	1,181.09
MIDWEST SYMPOSIUM Total	180.00
MILLER AND STEENO, P.C. Total	554.59
MILLER AND STEENOK PC Total	240.48
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	185.00
MISSOURI ART EDUCATION ASSOC Total	130.00
MISSOURI DECA Total	250.00
MISSOURI DEPARTMENT OF REVENUE Total	210.80
MISSOURI DEPT OF HEALTH & SR SER Total	76.25
MISSOURI DEPT OF PUBLIC SAFETY Total	190.00
MISSOURI DEPT OF REVENUE Total	240.25
MISSOURI DEPT OF REVENUE/ACH Total	27,135.00
MISSOURI ED COUNSEL, LLC Total	52,291.00
MISSOURI FOOTBALL COACHES ASSN Total	100.00
MISSOURI MAVERICKS, LLC Total	868.00
MISSOURI MOST Total	100.00
MISSOURI NETWORK ALLIANCE LLC Total	172,500.00
MISSOURI SCHOOL BOARDS ASSOC. Total	534.19
MISSOURI STATE HIGHWAY PATROL Total	952.00
MNEA Total	106.80
MO ASSOC OF STUDENT COUNCILS Total	100.00
MO DEPT OF ELEMENTARY AND Total	26,608.58
MO MUSIC EDUCATORS ASSOC. Total	205.00
MOBILFONE WIRELESS COMMUNICATIONS, INC Total	202.20
MORPHO USA, INC Total	83.50
MOSPRA Total	110.00
MOVIE LICENSING USA Total	553.00
MSC INDUSTRIAL SUPPLY CO Total	447.92
MSCA Total	250.00
MSHSAA Total	3,610.80
MULTI-HEALTH SERVICES, INC Total	495.00
MUSIC AND ARTS Total	436.20
MUSIC IS ELEMENTARY Total	112.74
MUSIC THEATRE INTERNATIONAL Total	685.00
MUSICNOTES.COM Total	8.19
NABC - NATIONAL ASSOCIATION OF BASKETBALL COACHES Total	215.00
NAPA/GENUINE PARTS COMPANY Total	38.67

Vendor Name	Check Amount
NASSP/NASC/NHS/NJHS Total	57.00
NATIONAL ACADEMIC QUIZ TOURNAMENT Total	131.00
NATIONAL ART EDUCATION ASSOC Total	85.00
NATIONAL CATHOLIC FORENSIC LEAGUE Total	50.00
NATIONAL EXCELSIOR CO Total	16.60
NATIONAL EXTERMINATING Total	5,789.00
NATIONAL INSURANCE MARKETING BROKERS Total	106,382.95
National Payment Center Total	4,189.19
NATIONAL PROCESSING COMPANY Total	12,738.23
NCS PEARSON, INC Total	2,012.60
NCTM-NATL COUNCIL TEACHER MATHEMATICS Total	1,308.37
NEFTALI RUIZ/MU Total	1,000.00
NEOFUNDS BY NEOPOST Total	6,734.07
NEVCO SCOREBOARD CO. Total	10.17
NEW READERS PRESS Total	129.21
NEXTEL COMMUNICATIONS Total	10.59
NFHS Total	150.00
Nichole J Gilman Total	61.07
Nicole L Roberts Total	41.75
Nicole Schaltenbrand Total	25.00
NILL BROTHERS SPORTING GOODS, INC Total	12,589.88
NORTH AMERICAN RESCUE LLC Total	199.98
NORTH KANSAS CITY SCHOOL DISTRICT Total	450.00
NORTHERN TOOL & EQUIPMENT Total	39.00
NORTHSTAR AUDIO VIDEO Total	956.00
NOVA CENTER Total	21,608.00
NUTS & BOLTS Total	51.75
NYS CHILD SUPPORT PROCESSING CTR Total	387.82
OATES SPECIALTIES, LLC Total	614.32
OFFICE DEPOT(IN-STORE USE) Total	677.29
OFFICE MAX CONTRACT INC Total	161.53
OFFICE PRODUCTS ALLIANCE Total	4,626.97
OLD FASHION CANDY CO Total	1,170.41
OLD TIME POTTERY Total	11.69
OMEGA DOOR AND HARDWARE Total	7,694.11
ON DECK SPORTS Total	811.74
O'REILLY AUTO PARTS Total	2,119.88
ORI OUTDOOR RESTROOMS, INC. Total	85.00
ORIENTAL TRADING CO., INC Total	443.72
OTT FOOD PRODUCTS LLC Total	1,700.00
OUTDOOR CAP COMPANY, INC Total	863.34

<u>Vendor Name</u>	<u>Check Amount</u>
OVERBECK, KRISTINE Total	39.00
OZARK MOUNTAIN ENERGY INC Total	82,942.41
PADLET Total	99.00
PALOMINOS RESTAURANT Total	340.00
PANERA BREAD COMPANY Total	29.98
PAPA JOHNS PIZZA Total	337.97
PARADE FLOAT STUFF Total	174.00
PARKER, KAREN Total	12.48
PARTY CITY Total	15.92
Patricia Allen Total	100.05
Patrick Alan Butcher Total	193.14
PAXEN PUBLISHING LLC Total	2,402.47
PAYPAL Total	2,921.70
PCARD-AIRFARE Total	319.96
PCARD-FUEL Total	210.22
PCARD-LODGING Total	18,013.51
PCARD-MEALS Total	3,606.50
PCARD-PARKING Total	157.83
PCARD-TAXI Total	571.72
PEERS Total	441,889.65
PENCIL WHOLESALE LLC Total	149.05
PENN STATE INDUSTRIES Total	165.90
PERCUSSIVE ARTS SOCIETY Total	295.00
PERFORM BETTER Total	413.00
PERMA BOUND BOOKS Total	73.40
PHEMISTER, KELSIE Total	53.07
PHONE MEDIC, LLC Total	143.99
Phong Nguyen Total	54.06
PICKENS SWEET TREATS, LLC Total	176.40
PICTURE IT CUSTOM Total	95.00
PITTSBURG STATE UNIVERSITY - FSRTC Total	40.00
PIZZA HUT/NPC INTERNATIONAL Total	835.27
PLAY POWER LT FARMINGTON Total	900.00
PLAYSCRIPTS, INC Total	72.34
PLEASANT HILL HIGH SCHOOL Total	250.00
PLTW/PROJECT LEAD THE WAY Total	269.00
PMA COMPANIES, INC. Total	99,203.61
PORTIONPAC CHEMICAL CORPORATION Total	4,500.60
POWER ON Total	110.00
PRATTIS, BRITTANY Total	237.51
PRECISION CONST & CONTRACTING LLC Total	58,092.86

<u>Vendor Name</u>	<u>Check Amount</u>
PREFERRED FAMILY HEALTHCARE Total	12,113.60
PRO ELECTRIC, LLC Total	5,898.00
PRO-ED, INC Total	691.90
PROFORMA PROMOTIONALLY YOURS Total	190.00
PUBLIC SCHOOL RETIREMENT Total	1,810,077.28
PUPPETRY ARTS INSTITUTE Total	153.00
PURA VIDA Total	312.68
PURE WATER OASIS, INC Total	231.09
R&S AUTOMOTIVE Total	1,059.63
RAINBOW CENTER Total	41,125.50
RAINEY, DAVID Total	50.00
RALLY HOUSE Total	33.99
RAMIREZ, YOLANDA Total	108.46
RAYMORE-PECULIAR SCHOOL DIST. Total	560.12
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	375.00
READING A-Z Total	109.95
REALLY GOOD STUFF, INC Total	103.05
Rebecca Salley Total	151.67
RECOGNITION PLUS Total	216.75
RED RACKS Total	50.19
RED RIVER PRESS INC. SUITE76 Total	65.65
REEVES-WIEDEMAN CO, INC Total	6,777.46
RENAISSANCE LEARNING, INC. Total	29.50
RICE, JENNIFER Total	38.62
Richard D. Shust Total	120.60
RICHARD V FINK Total	2,654.00
RIDDELL ALL AMERICAN Total	4,938.91
RIDGEWOOD DONUTS & BAKERY Total	15,628.50
RINGCENTRAL Total	615.24
Rio Jean Wagenblast Corbin Total	72.98
ROBERTO ARCIA/MU Total	1,000.00
ROCKHURST HIGH SCHOOL Total	50.00
ROMA BAKERY Total	11,231.36
ROMAN, VICENTA Total	21.26
ROTARY CLUB OF INDEPENDENCE Total	210.00
RUDD, BECKY L Total	84.56
RUSH, LORNE Total	60.00
RYDIN DECAL Total	336.40
S & S WORLDWIDE, INC Total	510.29
S&S ACTIVEWEAR, LLC Total	1,930.54
SALVATION ARMY Total	35.92

Vendor Name	Check Amount
Samantha N Robinson Total	68.44
SAM'S CLUB Total	7,622.40
Sandee Lin Woods Total	352.81
SANTA FE GLASS CO, INC Total	843.60
Sara Farnsworth Total	103.53
Sarah Harraman Total	139.01
SARPINO'S PIZZERIA Total	182.00
SAUNDERS MACHINE WORKS, LLC Total	278.08
SAVANNAH R-III HIGH SCHOOL Total	133.00
Savidge, Elizabeth A Total	63.92
SAWSTOP, LLC Total	122.46
SCHOLASTIC BOOK CLUBS, INC. Total	439.00
SCHOLASTIC BOOK FAIRS, INC Total	7,170.98
SCHOLASTIC, INC Total	2,936.17
SCHOOL DISTRICT OF ST. JOSEPH Total	250.00
SCHOOL HEALTH CORP Total	268.86
SCHOOL SPECIALTY SUPPLY CO Total	8,533.11
SCHOOLMART Total	396.13
Selene Topel Total	46.23
SENSORY PATH, INC Total	955.00
SEWING LAB Total	5,000.00
SHARP, PHYLLIS Total	14.00
Sheila Ann Boerger Total	98.03
Sherrill L Callahan Total	80.10
SHERWIN WILLIAMS CO Total	909.73
SHERWOOD CENTER Total	30,477.50
SHOES FOR CREWS Total	748.82
SHOOT-A-WAY Total	150.00
SIRIUS XM RADIO INC Total	243.14
SKCITEA Total	30.00
SLADEK DO IT BEST HARDWARE Total	2,231.46
SNA/SCHOOL NUTRITION ASSOC Total	152.50
SONIC Total	116.40
SONSHINE SPORTS APPAREL Total	2,097.26
SOPHIA BARRA/UMKC Total	1,000.00
SOUTHTOWN GLASS INC Total	11,983.50
SOUTHWEST AIRLINES Total	683.92
SPIRE MISSOURI INC Total	1,478.19
SQUARE PIZZA Total	182.60
SRADER, JENNY Total	30.00
SSI FURNISHINGS Total	3,692.76

<u>Vendor Name</u>	<u>Check Amount</u>
STANDARD INSURANCE COMPANY Total	60,132.20
STATE OF MISSOURI Total	15,947.30
STEAM STUDIO Total	500.00
STEFANIE SCHRAMM/LONGVIEW CC Total	1,000.00
Stephanie M McKown Total	30.79
STEPHENSON, JESSE Total	196.74
STERICYCLE Total	319.46
Stewart, Kimberly M Total	209.38
STONEY CREEK HOTEL Total	197.40
STOUT, SARAH Total	261.30
STURGIS MATERIAL INC Total	6,860.00
SUBWAY SANDWICHES/SALADS Total	60.74
SUE'S NUTS & TREATS Total	108.15
Summer C Oehlke Total	127.72
SUMMIT AUTO ELECTRIC Total	825.00
SUMMIT TRUCK GROUP Total	12,982.58
SUMNERONE, INC. Total	57,067.29
SUNDAY COOL, LLC Total	537.75
SUNFLOWER RESTAURANT SUPPLY, INC Total	2,633.00
SUPPLEMENTAL HEALTH CARE Total	19,687.50
SWIM THINGS, INC Total	138.00
Sylvia Mendez Total	80.38
TAMS-WITMARK MUSIC LIBRARY, INC Total	3,830.00
TARGET Total	270.74
TaSean R Lockett Total	204.85
TEACHERS PAY TEACHERS Total	1,874.98
TEACHSTONE CLASS Total	175.00
TECH MACHINERY SERVICES, LLC Total	610.80
TEMP-CON, INC. Total	5,641.71
Tena M Saucedo Total	61.48
Terri Lynn Brewer Total	252.24
THE COSTUMER, INC Total	132.10
THE GRAPHIC EDGE, INC Total	2,232.47
THE GRIZZLEY LLC Total	672.00
THE MUSICIAN'S CHOICE, LLC Total	42.05
THE PAPER CORPORATION Total	1,375.00
THERMAL MECHANICS, INC Total	2,558.74
THOMAS, SHUNDREKIA Total	204.62
THOMECZEK & BRINK, LLE Total	882.00
THREE TRAILS ANIMAL HOSPITAL Total	200.00
TOBII DYNAVOX LLC Total	99.00

<u>Vendor Name</u>	<u>Check Amount</u>
TOP DRAWER CUSTOM Total	924.50
TOTAL TOOL SUPPLY Total	299.00
TRANE COMPANY Total	300.00
TRANSFINDER Total	3,400.00
TRANSWORLD SYSTEMS, INC. Total	7.46
TRAVERS TOOL COMPANY Total	1,625.59
TREVAUGHN SISCO/MO SOUTHERN STATE UNIV Total	1,000.00
TROPHYKITS.COM Total	649.38
TRUCK TRAILER & HITCH CENTER Total	776.70
TRUMAN H.S. MUSIC BOOSTER CLUB Total	375.00
TRUMAN MEDICAL CENTER-LAKEWOOD Total	15.00
TURNER, ALESA Total	117.16
U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS Total	2,713.00
ULINE Total	385.37
ULTRA CLEAN CAR WASH Total	60.00
UNIFIRST CORPORATION Total	61.00
UNITED AIR LINES Total	60.00
UNITED MISSOURI BANK-HEALTH SERVICES Total	41,610.04
UNITED REFRIGERATION INC Total	88.50
UNITED STATES AWARDS, INC. Total	235.05
UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	630.00
UPS FREIGHT Total	21.64
US DEPARTMENT OF EDUCATION, AWG Total	627.03
US POSTAL SERVICE Total	372.50
USDB FUND UNITED STATES DISCIPLINARY BARRACKS Total	830.50
VACATION TIME RENTALS LLC Total	263.00
VALDEZ, SANDRA Total	17.20
VALENTINE, KRISTEN Total	63.34
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	5,114.57
VAN HORN HIGH SCHOOL Total	684.00
VANTIV INTEGRATED PAYMENTS Total	378.79
VARSITY SPIRIT FASHIONS Total	962.16
VENDNOVATION LLC Total	7,740.00
VINYL KC Total	117.30
VISTAPRINT Total	18.98
VOSS LIGHTING Total	207.75
VS ATHLETICS Total	1,645.00
VSP Total	21,478.16
W.W. GRAINGER, INC. Total	190.04
WALKER UNIFORMS Total	1,087.20
WALMART Total	1,476.06

<u>Vendor Name</u>	<u>Check Amount</u>
WALSWORTH PUBLISHING COMPANY Total	8,159.05
WARDS NATURAL SCIENCE EST, LLC Total	642.28
WARSAW R-IX SCHOOL DISTRICT Total	11,976.70
WASTE MANAGEMENT Total	13,218.70
WEAKLEY, VICKI Total	127.66
WEBSTAURANT STORE, INC. Total	319.32
Wendy L Gwinn Total	127.60
WEST MUSIC COMPANY Total	2,143.66
WEST SIDE CAFE Total	5,945.45
WESTFALL GMC TRUCK, INC Total	366.90
WESTLAKE ACE HARDWARE Total	1,133.37
WESTMORELAND, FREDLISSHA Total	100.36
WEYRAUCH, BECKY Total	84.97
WHC KCT, LLC Total	39,916.63
WHEATON COLLEGE Total	22.09
WILLIAM JEWELL COLLEGE Total	420.00
WILLIAMS, ETHAN Total	236.64
WIL-PAV, INC Total	14,338.00
WIL-TEL LLC Total	500.00
WINEMILLER, MEGAN Total	233.86
WOODTURNERS Total	744.04
WORKFORCE SOFTWARE, LLC Total	3,612.00
WRESTLER'S WORLD Total	329.85
WRESTLINGMART.COM Total	189.84
WT COX SUBSCRITIONS, INC Total	208.59
WYATT VIOLIN SHOP, LLC Total	1,041.50
Zachary Gall Total	42.63
ZUMWALT, MICHELLE RENEE Total	9.30
 Grand Total	 8,374,433.49