

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 11, 2020 totaling \$12,759,398.28 as printed. The complete detailed list of bills is available for review in the Business Office.

**JANUARY 2020 LIST OF BILLS
11-Feb-20**

LIST OF BILLS

11 PHIL ROBERTS SC	78,490.06
12 GENERAL OPERATING	11,668,104.83
15 NUTRITION SERVICES	418,299.08
16 ACTIVITY FUNDS	77,156.00
17 SELF-INSURANCE FUNDS	90,101.04
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	113,743.48
31 DEBT SERVICE	450.00
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	313,053.79
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

12,759,398.28

<u>Vendor Name</u>	<u>Check Amount</u>
1ST AYD CORP Total	69.56
54TH STREET BAR & GRILL Total	85.76
A LITTLE BBQ JOINT Total	208.10
AAA TROPHIES Total	50.00
ABDO PUBLISHING CO Total	1,074.35
ABLE HANDS INTERPRETING Total	2,546.00
ACADEMY SPORTS & OUTDOORS Total	290.35
ACE DESIGN Total	2,431.25
ACP DIRECT Total	387.95
ACS ELECTRONIC SYSTEMS, INC. Total	6,572.00
ACT, INC Total	843.00
ADAFRUIT INDUSTRIES Total	-
ADKINS, JENNA Total	275.00
ADVANCED TURF SOLUTIONS Total	2,920.40
AGAPE HOOPS Total	1,005.00
AIRGAS - MID SOUTH, INC. Total	321.08
ALC SCHOOLS, LLC Total	17,275.00
ALDI Total	468.37
ALEPH OBJECTS, INC. Total	28.50
ALL THINGS INDEPENDENCE Total	868.00
ALLDATA Total	975.00
ALSCO, INC Total	-
ALVIS, BRANDY Total	54.88
AMAZON.COM Total	12,836.44
AMBROSI BROTHERS Total	36.00
AMERICAN ASSOCIATION OF FAMILY AND CONSUMER SCIENCES Total	-
AMERICAN SWEEPING INC Total	2,990.00
AMERICAN TEXTILE MILLS INC Total	855.00
AMERICAN WATER TREATMENT, INC Total	2,214.43
Amy Cox Total	172.84
ANDYMARK, INC Total	414.37
ANGEL LITTLEFIELD/UMKC Total	1,000.00
Angela Z Shipley Total	104.11
ANIKA NORFLEET/UMKC Total	1,000.00
Anthony Caudillo Total	144.30
ANTHONY HILTON/UMKC Total	1,000.00
APPLE STORE Total	1,148.00
APPLIANCE PARTS CENTRAL Total	71.83
ARBITERPAY TRUST ACCOUNT Total	3,971.20
ARES SPORTSWEAR Total	564.85
ASCD Total	1,795.00

<u>Vendor Name</u>	<u>Check Amount</u>
Ashley Goeller Total	95.36
ASSETGENIE INC Total	284.85
ASSOC FOR CAREER & TECH EDUCATION Total	135.00
ASSUMPTA ALLIED HEALTH CAREER CTR Total	9,200.00
AT&T, INC Total	271.34
ATKINSON, NATASHA LORINA Total	59.53
Audrey S Cockrum Total	41.75
AUSTIN STAFFORD/UNIV OF MISSOURI Total	1,000.00
AUTO-JET MUFFLER CORP. Total	316.07
AVID CENTER Total	14,275.00
BAKE MY DAY Total	69.00
BANKCARD SERVICES WORLDWIDE Total	1,284.55
BANNERVILLE USA Total	1,610.00
Barbara J Landry Total	52.00
BARNARD SPORTS & APPAREL Total	1,941.15
BARNETT, LACEY Total	41.35
BASS, AUSTIN Total	98.00
BATTERY OUTFITTERS, INC. Total	230.91
BAUDVILLE, INC. Total	-
BAYMONT INN & SUITES Total	-
BELGRAVE, SHANTEL Total	74.44
BELL, LACRISHA Total	339.61
BELL, VALERIE Total	165.00
BELTON SCHOOL DISTRICT #124 Total	850.00
BERSERK ATHLETICS Total	2,384.00
Beth Anne Splichal Total	28.13
BIG GAME SPORTS, INC Total	567.80
BIGLEARNERS LLC Total	-
BILL'S FLOOR MACHINE SERVICE, INC. Total	1,634.90
BINGHAM, SHANNON Total	120.40
BLASER SWISSLUBE, INC. Total	-
BLITT AND GAINES, P.C. Total	73.96
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,262,616.80
BLUE CROSS AND BLUE SHIELD OF KC Total	212,589.13
BLUE RIDGE BANK Total	425.00
BLUE SPRINGS 8 Total	280.00
BORUM, SARAH Total	68.87
BOSS LASER LLC Total	32.50
BRADSHAW, MARJORIE Total	83.16
BRAGER, PATRICIA Total	15.50
BRAINPOP.COM, LLC. Total	230.00

<u>Vendor Name</u>	<u>Check Amount</u>
BREAKOUT INC Total	50.00
Brenda Ann Maples Total	33.58
Brittany D Adams Total	112.14
Brittany Morell Total	25.00
BROOKE HANDY/UNIVERSITY OF MISSOURI Total	1,000.00
Brooke L Williams Total	16.76
Brooke Nicole Madick Total	53.24
BROWN HILLARY Total	40.00
BRUMMOND, KRISTIN Total	63.00
BULLS EYE BRANDS INC Total	27,101.34
BURLINGTON Total	388.80
BURTON, TIFFANY Total	52.66
C.E.S. INDEPENDENCE Total	839.05
CAFE VERONA Total	585.28
CALDARELLA, CHRISTINA Total	27.26
CALEB KRELL/MCC BLUE RIVER Total	1,000.00
CALHOUN, CHRISTINA Total	85.76
CALIVERE, ASHLIE Total	125.98
Callie B Streich Total	2,378.40
CAMPOS, EMILY Total	15.75
CAPITAL CITY OIL Total	704.98
CAROLINA BIOLOGICAL SUPPLY CO Total	624.14
CAROLYN'S COUNTRY COUSIN'S Total	-
CARR, RITA Total	105.00
CARTER ENTERPRISES, LLC Total	1,423.67
CATCH-IT WILDLIFE Total	200.00
CBIZ BENEFITS & INSURANCE SVCS, INC Total	50,100.00
CDW Total	62,139.86
CENTER SCHOOL DISTRICT Total	250.00
CENTERPOINT MEDICAL CENTER Total	2,006.25
CENTRAL COLLECTIONS Total	10.25
CENTRAL RESTAURANT PRODUCTS Total	-
CENTRAL STATES BUS SALES, INC Total	4,032.31
CENTURY RESOURCES INC Total	3,856.74
CFM DISTRIBUTORS INC. Total	11.64
CHAFA, CHAD Total	50.00
CHAMBERLIN CONTRACTING, INC Total	920.00
CHAMPION BRANDS Total	1,064.24
CHARLES D JONES CO., INC. Total	1,716.39
CHARLES SEARCY Total	10,010.00
CHASE PATTISON/PENN VALLEY CC Total	1,000.00

<u>Vendor Name</u>	<u>Check Amount</u>
CHATWOOD, AMBER Total	256.13
CHAVEZ, JOE Total	79.40
Chelsea Joy Hamann Total	15.31
CHILDREN'S CTR FOR VISUALLY Total	18,030.00
CIGNA/CHLIC Total	190,343.93
CINTAS CORPORATION Total	212.68
CITY LIGHTING PRODUCTS CO Total	12,069.00
CITY OF INDEPENDENCE Total	12,078.90
CITY OF INDEPENDENCE UTILITIES Total	347,600.42
CITY OF SUGAR CREEK Total	614.57
CITY TREASURER Total	13,651.62
Clarissa May Dawn Baker Total	25.00
CLARK, DAWN Total	30.00
CLAYTON PAPER & DIST., INC. Total	17,687.72
CLEVENGER, ALA'N Total	10.00
COBLE, SHARON Total	43.00
CODY SALES & ENGINEERING CO Total	5,077.60
COLLINS, BRYTNEY Total	7.55
COLUMBIA PUBLIC SCHOOL DISTRICT Total	100.00
COMCAST Total	1,185.01
COMMERCE BANK Total	618,751.30
COMMERCE TRUST COMPANY Total	3,450.00
COMMERCIAL AQUATIC SERVICES, INC Total	206.72
COMMERCIAL DOORS, INC Total	385.00
CONCENTRA MEDICAL CENTERS Total	41.00
CONCRETE & MASONRY RESTORATION Total	10,285.00
Connie V Keller Total	154.66
CONSCIOUS DISCIPLINE Total	134.00
CONSOLIDATED COMMUNICATIONS, INC. Total	1,655.83
CONSTANT CONTACT Total	225.00
CONTINUUM RETAIL ENERGY SERVICES, LLC Total	97,477.29
CONTROL SERVICE CO, INC Total	4,087.95
COOPERATING SCHOOL DIST. OF GREATER KC Total	154.00
CORNELL ROOFING & SHEET METAL Total	8,280.72
CORNER CAFE Total	301.55
CORNERSTONES OF CARE Total	9,567.00
CORPORATE COPY PRINT Total	4,335.36
COSTCO WHOLESALE Total	3,752.66
COURTHOUSE USA, LLC Total	3,000.00
Courtney Renee Vest Total	49.53
COURTNEY RIDGE RDF Total	1,137.23

<u>Vendor Name</u>	<u>Check Amount</u>
CRANE YARD CLAY Total	136.50
CUMMINS CENTRAL POWER, LLC Total	257.27
CURZON, JENNIFER Total	50.00
CUSTOMINK, LLC Total	308.21
Cynthia A. Schluckebier Total	29.09
Cynthia Leech Total	78.88
Cynthia R Link Total	365.04
DAILY CAFE Total	39.00
DANIEL SERRES/MU Total	1,000.00
Danita Guadalupe Pointer Total	75.63
DECA, INC Total	550.00
DELMONT, TRENT Total	300.00
DELUXE SMALL BUSINESS SALES, INC. Total	-
DEMCO, INC Total	75.69
DESE-LEADERSHIP ACADEMY Total	1,835.62
DIAMOND BOWL Total	2,885.35
Diana L Abraham Total	52.43
DICK BLICK CO Total	2,236.10
DICK'S SPORTING GOODS #115 Total	-
DISCOUNT MUGS Total	558.20
DISCOUNT SCHOOL SUPPLY Total	1,084.49
DOLLAR GENERAL STORE Total	31.40
DOLLAR TREE Total	262.00
DOMINO'S PIZZA Total	33.14
DONALD A. HOROWITZ, GAMACHE & MYERS, P.C. Total	548.87
DOWELL, MICHELLE Total	112.84
DOWLING CATHOLIC HIGH SCHOOL Total	245.00
DRAMATISTS PLAY SERVICE INC Total	155.10
DYLAN BOIN/UNIV OF CENTRAL MO Total	1,000.00
EBAY, INC. Total	-
EDWARDS CHEMICALS Total	1,491.33
EICHMAN SALES ASSOC., LLC Total	815.50
ELDER, ABIGAIL Total	15.00
ELECTRONIC FEDERAL TAX Total	2,200,541.54
Elena P Westbrook-Montoya Total	61.48
Ellene M Laughlin Total	106.25
Eric Daniels Total	100.00
Erin M Carr Total	25.81
ETSY Total	36.30
EVANS & MULLINIX, P.A. Total	3.23
EXAMINER Total	771.88

Vendor Name	Check Amount
EXCELSIOR SPRINGS SCHOOL DIST #40 Total	-
EXPANDING EXPRESSION Total	273.90
EXPLORELEARNING Total	3,295.00
EXPRESSIONS VINYL Total	34.90
EXTEMP GENIE/ETHAN REEVES Total	5.00
FAMILY DOLLAR STORES Total	241.00
FAMILY SUPPORT PAYMENT CENTER Total	6,675.00
FANSCHOOL INC Total	-
FASTSIGNS Total	313.50
FEDEX KINKO'S #8300050741 Total	66.02
FERGUSON ENTERPRISES, INC #215 Total	524.38
FINE CUT DRILLING & SAWING LLC Total	1,325.00
FINKE, GREGORY Total	198.45
FIRST WATCH Total	65.10
FIVE BELOW Total	165.00
FLEXMADE EASY Total	39,817.39
FLEXMADE EASY FEES Total	1,008.89
FLINN SCIENTIFIC,INC. Total	77.45
FOGLIANA, KEITH Total	400.00
FOLLETT SCHOOL SOLUTIONS Total	5,770.39
FORT OSAGE R-I SCHOOL DISTRICT Total	65.00
FOUR STATE INDUSTRIAL SUPPLY COMPANY, INC. Total	179.20
FRANKLIN COVEY PRODUCTS, LLC Total	1,589.95
FREEDOM INTERIOR SOLUTIONS, LLC Total	1,180.85
FRONTIER BAG INC Total	3,961.50
FROZEN DRINKS CONCEPTS Total	919.50
G&C RESTORATION LLC Total	2,223.24
GAMACHE & MYERS, P.C. Total	218.12
GAME TIME GRAPHICS, INC Total	2,458.50
GENERAL PARTS, INC Total	1,523.98
GENUINE REPLACEMENT PARTS Total	-
GISELLE SANCHEZ/MCC BLUE RIVER CC Total	1,000.00
GKCOA-GREATER KC COACHES ASSOCIATION Total	1,335.00
Gladys R Chavez Mendoza Total	19.95
GLOBAL PAYMENTS, INC. Total	1,620.00
GOODYEAR TIRE & RUBBER COMPANY Total	4,181.38
GOOGLE FIBER Total	100.00
GOOGLE VOICE, INC Total	237.98
GOPHER SPORT Total	1,132.78
GRAIN VALLEY HIGH SCHOOL Total	150.00
GRANDMA'S OFFICE CATERING Total	309.70

<u>Vendor Name</u>	<u>Check Amount</u>
GRAPHIC EXPRESSIONS Total	636.75
GRAYSON SIPES/LONGVIEW CC Total	1,000.00
GREAT CIRCLE Total	10,956.00
Greg G Gilliam Total	283.25
GREG'S LOCK & KEY SERVICE, INC Total	2,731.66
Gretchen Janel Wheaton-Weston Total	234.73
G-SPORTS CORPORATION Total	189.00
GTM SPORTSWEAR Total	546.00
GUITAR CENTER STORES, INC Total	47.91
GUNN, KELVIN R. Total	80.00
Gustavo Salazar Total	31.20
HAAS FACTORY OUTLET Total	2,850.00
HAIIDUK, JON Total	250.00
HALLMARK CARDS, INC MD132 Total	72.00
HAMPEL OIL, INC. Total	1,980.89
HAND2MIND Total	785.26
HARRISONVILLE CASS R-IX SCHOOLS Total	180.00
HARVEST PRODUCTIONS, INC. Total	380.00
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	4,585.72
HEARTLAND ELECTRIC CORPORATION Total	21,809.32
HEARTLAND SEATING INC. Total	350.00
Heather Kay Logsdon Total	56.26
HEINEMANN Total	1,852.40
HERNER CONSTRUCTION Total	143,500.50
HEWLETT-PACKARD Total	3,270.00
HILAND DAIRY FOODS COMPANY, LLC Total	89,387.85
HILLYARD, INC Total	815.35
HOBBY LOBBY CREATIVE CENTERS Total	132.28
HOLLIS AND MILLER ARCHITECTS, INC Total	14,033.23
HOME DEPOT CREDIT SERVICES Total	13,749.04
HONEY BAKED HAM COMPANY Total	267.00
HOUGHTON MIFFLIN CO Total	12,706.42
HUMANEX VENTURES Total	2,500.00
HY-VEE Total	6,960.83
IDENTITY THEFT GUARD SOLUTIONS INC Total	2,405.62
IMPACT TOWING & RECOVERY INC Total	1,225.00
INCEPTION PLUMBING, LLC Total	4,801.22
INDENTOGO CENTER Total	42.75
INDEP COUNCIL FOR ECON DEVPMENT Total	6,000.00
INDEP TEACHERS CREDIT UNION Total	156,317.52
INDEPENDENCE CHAMBER OF COMM Total	1,088.60

<u>Vendor Name</u>	<u>Check Amount</u>
INDEPENDENCE COUNCIL OF PTA Total	75.00
INDEPENDENCE FIRE & SAFETY Total	50.00
INDEPENDENCE HOST LIONS CLUB Total	108.00
INDEPENDENCE RENT ALL INC Total	137.50
INDEPENDENCE SCHOOL DISTRICT Total	325.00
INDEX RESTAURANT SUPPLY Total	3,108.85
INTERSTATE ALL BATTERY CENTER OF NWMO Total	50.58
INTERSTATE ELECTRICAL SUPPLY, INC. Total	722.00
Isabel C Bateman Total	40.60
Isahnie A Ojeda Pizarro Total	41.75
ISD FOUNDATION, INC. Total	12,470.04
ISD NUTRITION SERVICES Total	74,249.04
ITEA Total	593.78
J.W. PEPPER & SON, INC Total	1,903.16
JACKSON COUNTY CIRCUIT COURT Total	536.96
JACKSON COUNTY PARKS & REC. Total	3,330.00
Jacqlyn Mitsdarffer Total	19.37
Jana Gaye Parker Total	56.38
JAZMYNE MARTINEZ/BLUE RIVER CC Total	1,000.00
Jeana Marie Williams Total	355.13
Jenna Brooks Total	14.62
Jennifer Ann Lombardo Total	24.65
Jennifer Fletchall Total	86.36
Jennifer J Fey Total	118.14
Jeremy Meyer Total	285.00
Jessica Berry Total	69.02
Jessica D Hernandez Total	31.55
Jessica J Monroe Total	60.55
Jessica Kate Miller Total	1,207.04
Jessica R Morales Total	41.75
JESTER, LORI Total	16.10
JIMMY JOHN'S Total	-
JOANN FABRIC & CRAFT Total	138.13
JOBONE Total	270.36
JONES, DAWN E. Total	25.74
Jordan T. Byrd Total	17.75
Jorjana K Pohlman Total	87.17
JOSEPH MORGAN/MO WESTERN ST UNIV Total	1,000.00
JOSTEN'S Total	4,361.15
Joyce F Wolfe Total	38.19
JTM PROVISIONS CO. Total	7,267.35

<u>Vendor Name</u>	<u>Check Amount</u>
Juli Lyn Sharp Total	82.41
Julie D Moreira-Fruits Total	52.66
Julie Kathleen Siebert Total	9.57
JUNIOR LIBRARY GUILD Total	5,608.80
KANSAS CITY COMMUNITY GARDENS, INC Total	147.50
KANSAS CITY POWER & LIGHT Total	21,878.08
KANSAS CITY STARTUP FOUNDATION Total	8,527.50
KANSAS CITY SYMPHONY Total	261.00
KANSAS CITY WRESTLING ASSOC Total	300.00
KANSAS PAYMENT CENTER Total	1,799.00
KANSAS UNIVERSITY Total	-
KAPLAN EARLY LEARNING CO Total	319.00
Karen A. Wheeldon Total	126.32
Karen Rinne Total	48.89
Kathleen A Pace Total	53.35
KATIE SMITH/MO SOUTHERN ST UNIV Total	1,000.00
KAUFFMAN CENTER FOR THE PERFORMING ARTS Total	66.00
KAYLEE ADAMS/BLUE RIVER CC Total	1,000.00
KBC TOOLS & MACHINERY, INC Total	364.33
KC HEALTHY KIDS Total	-
KC WIRELESS, INC Total	2,681.49
KCCTFCA Total	170.00
KEARNEY R-I SCHOOL DISTRICT Total	50.00
Kelly Davis Total	32.43
Kelsey D Barnes Total	41.75
KELVYN MASON/MSU Total	1,000.00
KEYSTONE INFORMATION SYSTEMS, INC Total	4,500.00
KIERA SANTULLI/UCM Total	1,000.00
KIM G SCHWARTZKOPF Total	152.31
KING, CANDACE Total	201.43
KINGS KILN REPAIR Total	140.00
KIRKSVILLE R-III SCHOOLS Total	895.04
KIWANIS INTERNATIONAL FOUNDATION Total	290.00
KLEMP ELECTRIC MACHINERY CO, INC Total	232.81
KNAPHEIDE TRUCK EQUIPMENT CO Total	136.58
KOHL WHOLESALE Total	148,881.69
KONE, INC Total	9,277.16
Kristy Reanne Howerton Total	108.17
KRUEGER INTERNATIONAL, INC Total	108.39
KRYZCK, JENNIFER Total	12.50
Kyle Anthony Hensley Total	125.86

<u>Vendor Name</u>	<u>Check Amount</u>
LAI, TRUNG ELVIS Total	5.19
LAKESHORE LEARNING MATERIALS Total	747.03
LARRISON CONSTRUCTION Total	2,224.22
LARUSCH, KELLY Total	102.60
LATHROP R-II SCHOOL DISTRICT Total	75.00
LAWRENCE SIGN UP Total	18,655.00
LEADING EDGE Total	121.92
LEE'S SUMMIT R-7 SCHOOL DIST Total	125.00
LEGO EDUCATION Total	-
Leslie Ann Francois Total	37.93
LEXINGTON PLUMBING & HEATING COMPANY Total	3,016.83
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	120.00
LIFETOUCH PUBLISHING INC. Total	2,804.63
LIGHTSPEED TECHNOLOGIES, INC. Total	1,253.00
LIMINEX, INC Total	49.29
LINEAGE Total	241.99
LIPPERT MECHANICAL SERVICE CORP Total	87,394.75
Lisa A Swaney Total	52.60
Lizbeth Diaz Total	34.63
LOFFREDO FRESH PRODUCE CO INC Total	80,552.47
LOGAN BOONE/UNIV OF MISSOURI Total	1,000.00
LONNIE'S TIRE, INC. Total	160.00
Lorretta F Rowan Total	108.69
LOWE'S Total	243.62
MACGILL & CO Total	268.91
MACKIN LIBRARY MEDIA Total	1,334.38
Mandee Berg Holeyfield Total	73.08
MAPS INC Total	5,123.55
MARGO CARMAN/UNIV OF CENTRAL MO Total	1,000.00
Mariaelena Barbosa Total	67.30
MARION CANLON Total	455.00
Mary Elizabeth Crowe Total	35.15
Mary Michelle Mynatt Total	20.88
MASC-MO ASSOC OF STUDENT COUNCILS Total	457.00
MASTER TEACHER Total	3,299.70
MATTER HACKERS Total	29.99
MAVERICK ALEXANDER/MU Total	1,000.00
MAYWOOD PRINTING Total	367.00
MC MASTER-CARR SUPPLY CO Total	91.40
MCCGA Total	625.00
MCDA Total	18.00

Vendor Name	Check Amount
MDHE COLLECTIONS CUSTODIAL ACCT Total	358.85
MEDCO SUPPLY Total	860.40
MEDTOX LABORATORIES, INC Total	174.72
Melanie Wells Total	10.85
Melissa D Ameku Total	42.75
MENARDS Total	71.98
Meredith Hengel Total	47.50
METAL BY THE FOOT Total	695.60
METRO KC DECA Total	285.00
MEYER MUSIC Total	2,453.31
MHSFCA Total	320.00
Mia M Strange Total	89.90
MICROSOFT CORPORATION Total	240.00
MID AMERICA LAMINATING Total	204.00
MIDWAY FORD TRUCK CENTER, INC. Total	1,476.97
MIDWEST COMMERCIAL REFRIGERATION Total	5,987.63
MIDWEST SUPPLY, INC. Total	14,199.24
MIKAYLA ZANS/TRUMAN ST UNIV Total	1,000.00
MILLER AND STEENO, P.C. Total	442.09
MILLER AND STEENOK PC Total	238.64
MINSKY'S PIZZA Total	111.86
MIPA Total	350.00
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	185.00
MISSOURI ART EDUCATION ASSOC Total	-
MISSOURI DEPARTMENT OF REVENUE Total	1,369.86
MISSOURI DEPT OF HEALTH & SR SER Total	45.75
MISSOURI DEPT OF REVENUE Total	141.50
MISSOURI DEPT OF REVENUE/ACH Total	431,044.00
MISSOURI ED COUNSEL, LLC Total	59,802.01
MISSOURI HOSA Total	400.00
MISSOURI MAVERICKS, LLC Total	588.00
MISSOURI MOST Total	100.00
MISSOURI SCHOOL FOR THE DEAF Total	252.00
MISSOURI SEWING MACHINE CO. Total	854.72
MISSOURI STATE UNIVERSITY Total	500.00
MNEA Total	106.80
MO MUSIC EDUCATORS ASSOC. Total	-
MOBILFONE WIRELESS COMMUNICATIONS, INC Total	202.20
MO-CASE Total	2,250.00
MONROE, KRISTEN Total	99.70
MORALES, PAUL Total	165.00

Vendor Name	Check Amount
MOTION PICTURE LICENSING CORP Total	162.56
MSC INDUSTRIAL SUPPLY CO Total	342.68
MSCA Total	135.00
MSHSAA Total	25.00
MUSIC THEATRE INTERNATIONAL Total	765.00
MUSICNOTES.COM Total	-
Myndi Gullickson Total	20.00
N. GLANTZ & SON LLC Total	178.68
NAPA/GENUINE PARTS COMPANY Total	300.79
NASCO Total	130.29
NATHAN WHITE/NW MO STATE UNIV Total	1,000.00
NATIONAL CAREER ACADEMY COALITION, INC. Total	300.00
NATIONAL EXTERMINATING Total	4,885.00
NATIONAL FRONTIER TRAILS MUSEUM Total	2,080.00
NATIONAL INSURANCE MARKETING BROKERS Total	111,804.20
National Payment Center Total	4,191.99
NATIONAL PROCESSING COMPANY Total	3,853.50
NEGRO LEAGUES BASEBALL MUSEUM, INC Total	470.00
NESTOR OLIVAS/UNIV OF MISSOURI Total	1,000.00
NEW DIRECTIONS BEHAVIORAL HEALTH, LLC Total	8,734.98
NEW READERS PRESS Total	-
NEWS-2-YOU Total	290.08
Nichole J Gilman Total	50.87
Nicole L Roberts Total	41.75
NILL BROTHERS SPORTING GOODS, INC Total	2,551.98
NKEM CHIGBOGWU/MISSOURI ST UNIVERSITY Total	1,000.00
NORTH AMERICAN RESCUE LLC Total	228.38
NORTH KANSAS CITY SCHOOL DISTRICT Total	900.00
NORTHERN TOOL & EQUIPMENT Total	848.91
NORTHSTAR AUDIO VIDEO Total	204.00
NORTON, SIERRA Total	26.21
NOVEL ELECTRONIC DESIGNS Total	450.00
NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total	240.00
NUTS & BOLTS Total	159.67
NYS CHILD SUPPORT PROCESSING CTR Total	387.82
OFFICE DEPOT(IN-STORE USE) Total	-
OFFICE MAX CONTRACT INC Total	-
OFFICE PRODUCTS ALLIANCE Total	840.66
OLAH, MICHELLE Total	9.60
OLD FASHION CANDY CO Total	983.41
OLD TIME POTTERY Total	17.98

<u>Vendor Name</u>	<u>Check Amount</u>
OLIVE GARDEN RESTAURANT Total	434.91
OMEGA DOOR AND HARDWARE Total	2,222.58
OMNI CHEER Total	36.43
O'REILLY AUTO PARTS Total	2,645.67
ORI OUTDOOR RESTROOMS, INC. Total	85.00
ORIENTAL TRADING CO., INC Total	70.95
OTT FOOD PRODUCTS LLC Total	650.00
OZARK MOUNTAIN ENERGY INC Total	16,332.25
PALEN MUSIC CENTER Total	112.00
PALOMINOS RESTAURANT Total	111.41
PANERA BREAD COMPANY Total	77.61
PAPA JOHNS PIZZA Total	18.19
PARK HILL SCHOOL DISTRICT Total	175.00
PARTY IT UP ENTERTAINMENT Total	375.00
PASCO SCIENTIFIC Total	2,631.00
Patricia Allen Total	109.85
Patricia Henshaw Total	50.00
Patrick Alan Butcher Total	46.40
Patty Riemensnider Total	37.64
PAUL HEMMINGWAY/MU Total	1,000.00
PAULSEN ELECTRONICS Total	18,442.00
PAXEN PUBLISHING LLC Total	-
PAYPAL Total	58.53
PCARD-AIRFARE Total	30.00
PCARD-FUEL Total	221.05
PCARD-LODGING Total	4,756.22
PCARD-MEALS Total	3,863.97
PCARD-PARKING Total	63.00
PCARD-TAXI Total	55.89
PEERS Total	887,538.24
PERCUSSIVE ARTS SOCIETY Total	-
PERFORM BETTER Total	2,100.00
PERMA BOUND BOOKS Total	2,476.34
PHARAOH CINEMA 4 Total	1,500.00
PHEMISTER, KELSIE Total	70.47
Phong Nguyen Total	75.40
PICKENS SWEET TREATS, LLC Total	516.60
PIZZA HUT/NPC INTERNATIONAL Total	1,103.13
PIZZA STREET ENT, INC Total	709.50
PLANK ROAD PUBLISHING, INC Total	229.11
PLATTSBURG HIGH SCHOOL Total	250.00

<u>Vendor Name</u>	<u>Check Amount</u>
PLEASANT HILL HIGH SCHOOL Total	4,798.36
PLTW/PROJECT LEAD THE WAY Total	750.00
PMA COMPANIES, INC. Total	119,248.70
PORTIONPAC CHEMICAL CORPORATION Total	4,500.60
POWER ON Total	55.00
PRATHER, DORA Total	44.45
PRATTIS, BRITTANY Total	249.75
PRECISION CONST & CONTRACTING LLC Total	61,856.64
PROCTER PTA Total	60.00
PUBLIC SCHOOL RETIREMENT Total	3,620,462.42
PUMP RECON, INC Total	1,122.00
PURE WATER DELIVERY Total	37.33
PURE WATER OASIS, INC Total	405.18
QUALITY ROOFING CO Total	24,739.00
R&S AUTOMOTIVE Total	110.87
RACK PERFORMANCE LLC Total	3,915.00
RAINBOW CENTER Total	40,588.00
RAMIREZ AQUINO, EDITH Total	10.00
RAMIREZ, YOLANDA Total	89.32
RAYMORE-PECULIAR SCHOOL DIST. Total	250.00
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	288.00
READ TO THEM, INC Total	2,000.00
READING LEAGUE Total	85.00
REALLY GOOD STUFF, INC Total	291.49
Rebecca Herl Total	1,102.08
Rebecca Salley Total	208.22
RECOGNITION PLUS Total	3,389.03
RED RACKS Total	-
RED RIVER PRESS INC. SUITE76 Total	-
REEVES-WIEDEMAN CO, INC Total	10,174.56
RESENHOUSE ELECTRIC SUPPLY Total	707.12
RICHARD V FINK Total	2,654.00
RIDDELL ALL AMERICAN Total	2,900.52
RIDGEWOOD DONUTS & BAKERY Total	20,441.25
RINGCENTRAL Total	615.24
ROBERT LANGNER Total	500.00
ROBERT'S SMALL ENGINE REPAIR Total	80.80
RODRIQUEZ-CORTEZ, LAURA Total	22.41
ROLLER, MELINDA Total	21.90
ROMA BAKERY Total	9,740.96
Rosslyn Crawford-Jackson Total	54.52

<u>Vendor Name</u>	<u>Check Amount</u>
ROTARY CLUB OF INDEPENDENCE Total	310.00
RUDD, BECKY L Total	51.33
RUSH, LORNE Total	90.00
RYDIN DECAL Total	896.80
S & S WORLDWIDE, INC Total	403.38
S&S ACTIVEWEAR, LLC Total	562.46
SAFELITE FULFILLMENT, INC. Total	39.50
Samantha N Robinson Total	53.82
SAM'S CLUB Total	6,885.82
Sandee Lin Woods Total	79.00
SANTA FE GLASS CO, INC Total	51.08
SANTA FE SERVICE & SALES, INC Total	220.00
Sara A Hosman Total	21.34
Sara Farnsworth Total	122.00
Sarah Harraman Total	32.65
Sarah M Swartz Total	2,378.40
SARPINO'S PIZZERIA Total	628.00
SAWSTOP, LLC Total	-
SCHOLASTIC BOOK CLUBS, INC. Total	3,644.83
SCHOLASTIC, INC Total	3,745.16
SCHOOL HEALTH CORP Total	205.57
SCHOOL OUTFITTERS Total	253.96
SCHOOL SPECIALTY SUPPLY CO Total	7,533.20
SENROR ASHBY Total	14.99
Sheila Ann Boerger Total	80.21
Sherrill L Callahan Total	57.42
SHERWIN WILLIAMS CO Total	239.24
SHERWOOD CENTER Total	5,362.50
SHOES FOR CREWS Total	571.81
SLADEK DO IT BEST HARDWARE Total	278.70
SMART SIGN Total	29.89
SNAPPY POPCORN CO, INC Total	104.00
SONIC Total	66.56
SONSHINE SPORTS APPAREL Total	2,819.00
SOUTHTOWN GLASS INC Total	60,708.60
SOUTHWEST AIRLINES Total	747.93
SPELLING CITY Total	148.50
SPIRE MISSOURI INC Total	5,344.49
SPORTSENGINE,INC Total	168.50
SQUARE PIZZA Total	226.77
SSI FURNISHINGS Total	30,483.46

<u>Vendor Name</u>	<u>Check Amount</u>
ST LOUIS, STEVE Total	310.00
Stacey Y Portillo Total	21.63
STANDARD INSURANCE COMPANY Total	120,459.95
STEPHENSON, JESSE Total	98.37
STERICYCLE Total	319.46
STEWARTSVILLE C-2 SCHOOL DISTRICT Total	4,179.96
STONEY CREEK HOTEL Total	3,890.41
STURGIS MATERIAL INC Total	5,145.00
SUBWAY SANDWICHES/SALADS Total	86.02
Summer C Oehlke Total	36.02
SUMMIT TRUCK GROUP Total	9,209.10
SUMNERONE, INC. Total	26,199.01
SUNFLOWER RESTAURANT SUPPLY, INC Total	989.00
SUPER DUPER PUBLICATIONS Total	996.64
SUPPLEMENTAL HEALTH CARE Total	10,665.00
SURVEYMONKEY.COM Total	360.00
SUTHERLAND LUMBER CO Total	600.75
SYDNEY ROWLAND/NW MISSOURI ST UNIV Total	1,000.00
T & W STEEL CO, INC Total	219.00
Tal Vanarsdale Total	104.30
TARGET Total	238.18
TaSean R Lockett Total	64.15
TAYLOR PERRY/MSU Total	1,000.00
TEACHERS PAY TEACHERS Total	38.74
TEACHSTONE CLASS Total	625.00
TEAMLEADER, INC. Total	25.99
TECH MACHINERY SERVICES, LLC Total	4,788.58
TECHMATTE INC Total	9,936.00
TEMP-CON, INC. Total	1,640.51
Tena M Saucedo Total	194.76
Teresa R Scharfenkamp Total	11.25
Terri Lynn Brewer Total	73.08
THE GRAPHIC EDGE, INC Total	3,283.42
THE MUSICIAN'S CHOICE, LLC Total	778.25
THEMES AND VARIATIONS Total	149.95
THERMAL MECHANICS, INC Total	115.78
THOMAS, SHUNDREKIA Total	182.70
THOMECZEK & BRINK, LLE Total	8,820.00
Tiffany Essex Total	15.49
TODD, DENNIS Total	310.00
TOP DRAWER CUSTOM Total	4,273.00

<u>Vendor Name</u>	<u>Check Amount</u>
TORREZ, DEVON Total	3.76
TOTAL SPORTS, LLC Total	259.75
TRANE COMPANY Total	8,558.00
TRANSFINDER Total	8,050.00
TREASURER,STATE OF MISSOURI Total	31,243.50
TREBRON COMPANY, INC. Total	140.00
TREVOR PORTZ/BLUE RIVER CC Total	1,000.00
TRIHEx ATHLETIC LLC Total	1,060.88
TROCHEZ, FANNY Total	25.00
TURNER, ALESA Total	137.92
TYLER HUNTER Total	1,000.00
ULINE Total	49.94
ULTRA CLEAN CAR WASH Total	60.00
UNIFIRST CORPORATION Total	2,833.02
UNITED AIR LINES Total	-
UNITED MISSOURI BANK-HEALTH SERVICES Total	36,635.85
UNITED REFRIGERATION INC Total	762.53
UNIVERSITY OF MINNESOTA/INSTITUTE ON Total	50.00
UNIVERSITY OF MISSOURI - COLUMBIA Total	250.00
UNIVERSITY OF MO EXTENSION Total	52.00
US DEPARTMENT OF EDUCATION, AWG Total	649.91
US POSTAL SERVICE Total	605.00
VALENTINE, KRISTEN Total	60.90
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	130,681.07
VAN HORN HIGH SCHOOL Total	27.00
VANDERBILT UNIVERSITY Total	320.00
VANHessa XAYAPHET/TRUMAN ST UNIVERSITY Total	1,000.00
VANTIV INTEGRATED PAYMENTS Total	140.97
VARSITY SPIRIT FASHIONS Total	999.00
VS ATHLETICS Total	242.00
VSP Total	43,413.19
W.W. GRAINGER, INC. Total	999.88
WALGREENS Total	85.37
WALKER UNIFORMS Total	511.21
WALMART Total	1,578.21
WARDS NATURAL SCIENCE EST, LLC Total	137.95
WASTE MANAGEMENT Total	12,557.35
WEST SIDE CAFE Total	2,974.13
WESTLAKE ACE HARDWARE Total	1,544.49
WEYRAUCH, BECKY Total	25.00
WHC KCT, LLC Total	38,086.52

<u>Vendor Name</u>	<u>Check Amount</u>
Whitney Jo Edwards Total	24.95
WILLIAM CHRISMAN BOOSTER CLUB Total	120.00
WILSON LANGUAGE TRAINING CORP Total	3,022.03
WINEMILLER, MEGAN Total	97.44
WINGSPAN, LLC Total	72.00
WORLD'S FINEST CHOCOLATES, INC Total	1,572.00
WYATT VIOLIN SHOP, LLC Total	2,675.80
Yvonne K Hayes Total	487.61
ZEP VEHICLE CARE Total	619.87
ZONAR SYSTEMS, INC Total	654.15
ZORO Total	36.60
Grand Total	12,759,398.28