

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 March 9, 2020 totaling \$72,128,900.25 as printed. The complete detailed list of bills is available for review in the Business Office.

**FEBRUARY 2020 LIST OF BILLS**  
**9-Mar-20**

**LIST OF BILLS**

11 PHIL ROBERTS SC	2,000.00
12 GENERAL OPERATING	10,090,068.77
15 NUTRITION SERVICES	544,384.60
16 ACTIVITY FUNDS	49,986.48
17 SELF-INSURANCE FUNDS	129,114.55
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	249,419.35
31 DEBT SERVICE	57,629,177.63
41 CAPITAL BOND FUNDS	82,632.70
42 CAPITAL OPERATING	3,333,372.09
45 NUTRITION CAPITAL FUND	18,744.08
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

**TOTAL DISBURSEMENTS TO BE APPROVED**

**72,128,900.25**

<u>Vendor Name</u>	<u>Check Amount</u>
<b>AAA TROPHIES Total</b>	63.00
<b>Aaron Smith Total</b>	97.90
<b>ABBEY-SIMONS CO Total</b>	3,311.00
<b>ACP DIRECT Total</b>	318.20
<b>ACS ELECTRONIC SYSTEMS, INC. Total</b>	574.00
<b>ACT, INC Total</b>	2,046.00
<b>ADMIN ARSENAL INC Total</b>	2,700.00
<b>AGILE SPORTS TECHNOLOGIES, INC Total</b>	750.00
<b>AIRGAS - MID SOUTH, INC. Total</b>	612.93
<b>ALC SCHOOLS, LLC Total</b>	28,195.00
<b>ALDI Total</b>	375.09
<b>ALDRICH, JULIE Total</b>	136.18
<b>ALEX'S LEMONADE STAND Total</b>	1,708.88
<b>ALIGNMENT NASHVILLE Total</b>	3,098.00
<b>ALISSA'S FLOWERS &amp; GIFTS Total</b>	54.95
<b>ALL THINGS INDEPENDENCE Total</b>	1,043.00
<b>ALLIED ELECTRONICS, INC. Total</b>	100.08
<b>ALLOFE SOLUTIONS Total</b>	24,000.00
<b>AMAZON.COM Total</b>	35,289.52
<b>AMERICAN RED CROSS Total</b>	150.00
<b>AMERICAN SOLUTIONS FOR BUSINESS Total</b>	440.17
<b>AMERICAN WATER TREATMENT, INC Total</b>	2,214.43
<b>Amy Renee Arnote Total</b>	227.31
<b>Amy Tucker Total</b>	111.24
<b>ANDERSON ENTERPRISES Total</b>	62.00
<b>ANDRE'S CONFISERIE SUISSE Total</b>	51.00
<b>ANDYMARK, INC Total</b>	1,493.05
<b>Anthony Caudillo Total</b>	194.24
<b>APPLE STORE Total</b>	6,283.00
<b>ASBO INTERNATIONAL Total</b>	49.00
<b>ASSETGENIE INC Total</b>	1,120.34
<b>AT&amp;T MOBILITY LLC Total</b>	6,976.16
<b>AT&amp;T, INC Total</b>	119.56
<b>AUTO-JET MUFFLER CORP. Total</b>	1,407.00
<b>B &amp; C TRUCK ELECTRIC SERVICE INC. Total</b>	167.95
<b>B &amp; H PHOTO VIDEO Total</b>	1,224.55
<b>BAKER, ALISA Total</b>	30.10
<b>BANKCARD SERVICES WORLDWIDE Total</b>	1,611.36
<b>BASS, AUSTIN Total</b>	95.00
<b>BATTERY OUTFITTERS, INC. Total</b>	1,313.80
<b>BELL, DONELLA Total</b>	52.20

Vendor Name	Check Amount
<b>BELTON SCHOOL DISTRICT #124 Total</b>	250.00
<b>BENTON HIGH SCHOOL Total</b>	255.00
<b>BEYOND CONSEQUENCES INSTITUTE Total</b>	1,995.00
<b>BIG FROG CUSTOM TSHIRTS &amp; MORE Total</b>	324.00
<b>BIKE WALK KC Total</b>	165.00
<b>BILL'S FLOOR MACHINE SERVICE, INC. Total</b>	175.20
<b>BLITT AND GAINES, P.C. Total</b>	145.96
<b>BLUE CROSS &amp; BLUE SHIELD CLAIMS Total</b>	1,262,174.50
<b>BLUE CROSS AND BLUE SHIELD OF KC Total</b>	211,342.43
<b>BLUE RIDGE BANK Total</b>	425.00
<b>BLUE SPRINGS R-IV SCHOOL DISTRICT Total</b>	400.76
<b>BONEBRAKE, LINDSAY Total</b>	100.00
<b>Brittany D Adams Total</b>	89.66
<b>Brooke L Williams Total</b>	37.93
<b>BROOKLYN PUBLISHERS Total</b>	19.50
<b>BUCKNER AUTO BODY AND PAINT Total</b>	806.35
<b>BUFFALO WILD WINGS Total</b>	42.91
<b>BUILDING CONTROLS AND SERVICES, INC. Total</b>	675.90
<b>BULLS EYE BRANDS INC Total</b>	29,893.49
<b>C.E.S. INDEPENDENCE Total</b>	672.69
<b>CAMBRIDGE EDUCATIONAL Total</b>	3,218.95
<b>CAPITAL CITY OIL Total</b>	11,530.34
<b>CARDIAC SCIENCE CORPORATION Total</b>	120.00
<b>CARESTAF, INC. Total</b>	421.75
<b>CARGO LARGO Total</b>	127.20
<b>CARLEX Total</b>	26.80
<b>CAROLINA BIOLOGICAL SUPPLY CO Total</b>	277.40
<b>CARROLLTON HIGH SCHOOL Total</b>	25.00
<b>Casy Askins Total</b>	42.00
<b>CBIZ BENEFITS &amp; INSURANCE SVCS, INC Total</b>	50.00
<b>CDW Total</b>	43,302.02
<b>CENTERPOINT MEDICAL CENTER Total</b>	2,137.50
<b>CENTERVENTION Total</b>	100.00
<b>CENTRAL STATES BUS SALES, INC Total</b>	1,117,822.75
<b>CERAMIC CAFE Total</b>	60.00
<b>CFM DISTRIBUTORS INC. Total</b>	320.99
<b>CHALK TALK ACADAMY, DOUG SOCHA FT BALL CAMPS, LLC Total</b>	99.95
<b>CHAMPION BRANDS Total</b>	512.20
<b>CHARLES D JONES CO., INC. Total</b>	5,737.30
<b>CHARLES SEARCY Total</b>	2,891.00
<b>CHAVEZ, JOE Total</b>	120.24

<u>Vendor Name</u>	<u>Check Amount</u>
<b>Cheryl Lynn Garringer Total</b>	57.94
<b>CHICK FIL A Total</b>	526.35
<b>CHILDTHERAPYTOYS.COM Total</b>	109.65
<b>CHLOE MILLER/TRUMAN ST UNIVERSITY Total</b>	1,000.00
<b>Christopher Wells Total</b>	42.00
<b>CIGNA/CHLIC Total</b>	98,128.03
<b>CITY LIGHTING PRODUCTS CO Total</b>	6,988.03
<b>CITY NIGHTS FORMAL WEAR Total</b>	440.00
<b>CITY OF INDEPENDENCE Total</b>	45,976.40
<b>CITY OF INDEPENDENCE UTILITIES Total</b>	219,072.77
<b>CITY OF SUGAR CREEK Total</b>	818.44
<b>CITY TREASURER Total</b>	6,413.08
<b>CLARK, KATELYNN Total</b>	180.26
<b>CLAYTON PAPER &amp; DIST., INC. Total</b>	5,833.66
<b>CLINTON SCHOOL DISTRICT Total</b>	569.60
<b>COABE Total</b>	2,420.00
<b>COBRA GOLF Total</b>	431.89
<b>COCA-COLA ENTERPRISES, INC Total</b>	92.77
<b>CODY SALES &amp; ENGINEERING CO Total</b>	712.87
<b>COLEMAN EQUIPMENT, INC. Total</b>	526.94
<b>COMCAST Total</b>	1,050.12
<b>COMMERCE BANK Total</b>	472,417.27
<b>COMMERCE TRUST COMPANY Total</b>	59,314,929.89
<b>COMMERCIAL AQUATIC SERVICES, INC Total</b>	291.74
<b>COMPI DISTRIBUTORS, INC. Total</b>	35.75
<b>CONCENTRA MEDICAL CENTERS Total</b>	389.00
<b>Connie Lynn Feaster Total</b>	27.20
<b>CONSOLIDATED COMMUNICATIONS, INC. Total</b>	2,903.82
<b>CONSTANT CONTACT Total</b>	225.00
<b>CONTINUUM RETAIL ENERGY SERVICES, LLC Total</b>	70,661.61
<b>CONTROL SERVICE CO, INC Total</b>	6,162.00
<b>CORNELL ROOFING &amp; SHEET METAL Total</b>	3,442.80
<b>CORNERSTONES OF CARE Total</b>	9,885.00
<b>CORPORATE COPY PRINT Total</b>	282.93
<b>COSTCO WHOLESALE Total</b>	3,299.61
<b>COTERIE THEATRE Total</b>	330.00
<b>COUGHLAN COMPANIES, LLC Total</b>	840.50
<b>COUNCIL FOR EXCEPTIONAL CHLDRN Total</b>	230.00
<b>COURTNEY RIDGE RDF Total</b>	375.70
<b>CRAIN, PATRICIA Total</b>	50.00
<b>CRANE YARD CLAY Total</b>	422.00

<u>Vendor Name</u>	<u>Check Amount</u>
<b>CROWN AWARDS Total</b>	650.47
<b>CROWN CLEANING Total</b>	3,350.00
<b>CUSTOM HARDWOODS Total</b>	2,300.00
<b>CUSTOM MEETING PLANNERS, INC Total</b>	1,690.00
<b>CVS PHARMACY Total</b>	31.98
<b>Cynthia Leech Total</b>	67.16
<b>DAKTRONICS Total</b>	590.00
<b>Daniel Bieser Total</b>	18.00
<b>DANIELS, BARBARA Total</b>	59.66
<b>DANIELS, STEPHEN Total</b>	111.70
<b>David W Ballantyne Total</b>	15.49
<b>DAVIDSON, PEGGY Total</b>	120.00
<b>DAYTON, JEFF Total</b>	20.00
<b>DEAN, JOHNNA Total</b>	6.00
<b>Deborah S. Briggs Total</b>	180.96
<b>DECA, INC Total</b>	30.00
<b>DECKER EQUIPMENT Total</b>	121.52
<b>DELMONT, TRENT Total</b>	250.00
<b>DEMCO, INC Total</b>	249.29
<b>DIAMOND BOWL Total</b>	51.00
<b>Diana L Abraham Total</b>	19.26
<b>DICK BLICK CO Total</b>	646.62
<b>DINN BROS Total</b>	492.50
<b>DOLLAR TREE Total</b>	111.00
<b>DOMINGUEZ, BRITTANY Total</b>	6.00
<b>DOMINO'S PIZZA Total</b>	130.00
<b>DONALD A. HOROWITZ, GAMACHE &amp; MYERS, P.C. Total</b>	563.64
<b>Donald W Harris Total</b>	56.67
<b>Dora M Hobbs Total</b>	27.20
<b>Drinkwater, Brad Alan Total</b>	29.60
<b>DRISCOLL, LEAH Total</b>	70.47
<b>DRUMM FARM Total</b>	8,168.00
<b>EASTERWOOD, LATARA Total</b>	14.10
<b>EBAY, INC. Total</b>	167.67
<b>ELECTRONIC FEDERAL TAX Total</b>	1,166,517.95
<b>EMBASSY SUITES Total</b>	916.92
<b>ENJOY THE CITY NORTH, INC Total</b>	700.00
<b>Erin L Scheerer Total</b>	79.63
<b>ESSDACK Total</b>	283.35
<b>EVANS &amp; MULLINIX, P.A. Total</b>	47.29
<b>EXPRESSIONS VINYL Total</b>	136.54

<u>Vendor Name</u>	<u>Check Amount</u>
<b>EXTEMP GENIE/ETHAN REEVES Total</b>	25.00
<b>FABRICMATE SYSTEMS, INC. Total</b>	6,105.12
<b>FAMILY SUPPORT PAYMENT CENTER Total</b>	6,249.39
<b>FANSCHOOL INC Total</b>	300.00
<b>FASTENAL Total</b>	530.23
<b>FEED THE CATS Total</b>	400.00
<b>FERGUSON ENTERPRISES, INC #215 Total</b>	531.23
<b>FIRST BOOK NATIONAL BOOK BANK Total</b>	1,854.09
<b>FISCHER, GRANT Total</b>	400.00
<b>FISHER SCIENTIFIC EDUCATION Total</b>	21,470.32
<b>FITZPATRICK, CRAIG Total</b>	1,500.00
<b>FLEMING, MORGAN Total</b>	40.00
<b>FLEXMADE EASY Total</b>	39,617.39
<b>FOGLIANA, KEITH Total</b>	100.00
<b>FOLLETT SCHOOL SOLUTIONS Total</b>	17,079.02
<b>FORT OSAGE R-I SCHOOL DISTRICT Total</b>	35,648.79
<b>FRANK GLAZIER FOOTBALL CLINIC Total</b>	499.00
<b>FRANKLIN COVEY PRODUCTS, LLC Total</b>	103.50
<b>FRANMAR CHEMICAL, INC. Total</b>	53.01
<b>FUEL EDUCATION LLC Total</b>	289.00
<b>GAGE FOOD PRODUCTS Total</b>	2,811.50
<b>GAMACHE &amp; MYERS, P.C. Total</b>	144.88
<b>GAME TIME GRAPHICS, INC Total</b>	2,304.90
<b>GARNER, FARRAH Total</b>	40.00
<b>GATES BAR B QUE Total</b>	107.14
<b>GATEWAY TEAM SPORTS, INC Total</b>	22.50
<b>GENERAL PARTS, INC Total</b>	2,025.61
<b>GKCOA-GREATER KC COACHES ASSOCIATION Total</b>	315.00
<b>GLASGOW SCHOOL DISTRICT Total</b>	228.50
<b>GLASGOW, BOB Total</b>	240.00
<b>GODADDY.COM Total</b>	36.34
<b>GOODYEAR TIRE &amp; RUBBER COMPANY Total</b>	6,816.70
<b>GOOGLE FIBER Total</b>	100.00
<b>GOOGLE VOICE, INC Total</b>	274.71
<b>GOPHER SPORT Total</b>	178.93
<b>GRADUATION SOLUTIONS LLC Total</b>	217.95
<b>GRANDVIEW PUBLIC SCHOOL Total</b>	3,404.00
<b>GRANDVIEW R-2 SCHOOL DISTRICT Total</b>	141.57
<b>GRANITE TELECOMMUNICATIONS, LLC Total</b>	554.96
<b>GRAY, JENNIFER M Total</b>	43.00
<b>GREAT CIRCLE Total</b>	17,424.00

<u>Vendor Name</u>	<u>Check Amount</u>
<b>GREAT MINDS LLC Total</b>	2,300.50
<b>GREATER KC SUBURBAN ASSOC Total</b>	350.00
<b>GREG'S LOCK &amp; KEY SERVICE, INC Total</b>	1,898.99
<b>Gretchen Janel Wheaton-Weston Total</b>	171.85
<b>GRUETZMACHER, LORI L. Total</b>	80.00
<b>GUERRERO, AMANDA Total</b>	34.38
<b>GUIER FENCE CO, INC. Total</b>	8.26
<b>GUNN, KELVIN R. Total</b>	210.00
<b>Gustavo Salazar Total</b>	46.52
<b>GUZMAN, VANESSA Total</b>	1,618.00
<b>H Aiduk, JON Total</b>	500.00
<b>HAMPEL OIL, INC. Total</b>	6,898.25
<b>HAPPY NUMBERS Total</b>	1,500.00
<b>HEALTH CONSULTANTS OF KANSAS CITY, LLC Total</b>	1,407.00
<b>HEALTHSTAT, INC Total</b>	308,204.74
<b>HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total</b>	1,587.25
<b>HEARTLAND ELECTRIC CORPORATION Total</b>	17,825.36
<b>Heather Kay Logsdon Total</b>	46.23
<b>HEINEMANN Total</b>	580.33
<b>HERNER CONSTRUCTION Total</b>	167,779.20
<b>HILAND DAIRY FOODS COMPANY, LLC Total</b>	78,261.32
<b>HILLYARD, INC Total</b>	20,349.16
<b>HOBBY LOBBY CREATIVE CENTERS Total</b>	290.05
<b>HOLLIS AND MILLER ARCHITECTS, INC Total</b>	8,275.30
<b>HOME DEPOT CREDIT SERVICES Total</b>	7,946.51
<b>HOSA INC Total</b>	1,040.00
<b>HOUGHTON MIFFLIN CO Total</b>	29.95
<b>HOWERTON, RUSSELL E Total</b>	1,706.00
<b>HY-VEE Total</b>	7,112.38
<b>I.D.VILLE Total</b>	154.45
<b>IMAGINE LEARNING Total</b>	31,329.46
<b>IMPACT TOWING &amp; RECOVERY INC Total</b>	3,762.50
<b>INCEPTION PLUMBING, LLC Total</b>	6,022.30
<b>INDENTOGO CENTER Total</b>	506.00
<b>INDEP TEACHERS CREDIT UNION Total</b>	156,711.29
<b>INDEPENDENCE CHAMBER OF COMM Total</b>	3,860.00
<b>INDEPENDENCE COUNCIL OF PTA Total</b>	150.00
<b>INDEPENDENCE HOST LIONS CLUB Total</b>	108.00
<b>INDEPENDENCE RESIDENCE INN Total</b>	651.34
<b>INDEX RESTAURANT SUPPLY Total</b>	18,298.16
<b>INTERP STORE Total</b>	32.45

<u>Vendor Name</u>	<u>Check Amount</u>
<b>INTERSTATE ELECTRICAL SUPPLY, INC. Total</b>	3,150.00
<b>Isabel C Bateman Total</b>	77.72
<b>ISD FOUNDATION, INC. Total</b>	4,969.04
<b>ISD NUTRITION SERVICES Total</b>	2,966.98
<b>ISSUU Total</b>	45.00
<b>ITEA Total</b>	593.78
<b>IWANTREGISTERED.COM Total</b>	720.00
<b>J.W. PEPPER &amp; SON, INC Total</b>	1,053.57
<b>JACK'S DONUTS Total</b>	109.89
<b>JACKSON COUNTY CIRCUIT COURT Total</b>	534.53
<b>JACKSON COUNTY HEALTH DEPT. Total</b>	49.00
<b>Jana Gaye Parker Total</b>	77.60
<b>Jenna Brooks Total</b>	21.92
<b>Jennifer D Then Total</b>	655.63
<b>Jennifer J Fey Total</b>	95.93
<b>Jennifer M Penniston Total</b>	259.20
<b>Jerry Kevin Kimbrough Total</b>	18.35
<b>Jessica D Hernandez Total</b>	90.60
<b>JOANN FABRIC &amp; CRAFT Total</b>	105.89
<b>JOBONE Total</b>	88.98
<b>Jonathan Gill Total</b>	75.00
<b>JONES SCHOOL SUPPLY CO, INC Total</b>	335.32
<b>Jordan M Esry Total</b>	69.19
<b>Jordan T. Byrd Total</b>	28.30
<b>Josue Molina Total</b>	75.00
<b>JTM PROVISIONS CO. Total</b>	7,332.23
<b>Julie D Moreira-Fruits Total</b>	82.24
<b>Julie Kathleen Siebert Total</b>	74.53
<b>JUNIOR LIBRARY GUILD Total</b>	2,149.80
<b>KANSAS CITY AUDIO VISUAL Total</b>	22,859.00
<b>KANSAS CITY CHIEFS FOOTBALL CLUB INC Total</b>	600.00
<b>KANSAS CITY COSTUME CO, INC Total</b>	413.00
<b>KANSAS CITY POWER &amp; LIGHT Total</b>	14,660.63
<b>KANSAS CITY QUAIL FARM Total</b>	300.00
<b>KANSAS CITY SYMPHONY Total</b>	125.00
<b>KANSAS PAYMENT CENTER Total</b>	1,799.00
<b>KAPLAN EARLY LEARNING CO Total</b>	377.32
<b>Karen A. Wheeldon Total</b>	146.45
<b>KC BOBCAT Total</b>	501.64
<b>KC WIRELESS, INC Total</b>	1,124.00
<b>KEY REFRIGERATION SUPPLY LLC Total</b>	7,519.95



<u>Vendor Name</u>	<u>Check Amount</u>
<b>KIM G SCHWARTZKOPF Total</b>	149.95
<b>KING, CANDACE Total</b>	297.77
<b>KIWANIS INTERNATIONAL FOUNDATION Total</b>	14.00
<b>KLEMP ELECTRIC MACHINERY CO, INC Total</b>	1,072.25
<b>K-LOG, INC Total</b>	830.36
<b>KNAPHEIDE TRUCK EQUIPMENT CO Total</b>	2,616.12
<b>KOHL WHOLESALE Total</b>	310,736.46
<b>KONE, INC Total</b>	900.00
<b>KRUEGER INTERNATIONAL, INC Total</b>	104.00
<b>LAKESHORE LEARNING MATERIALS Total</b>	29.98
<b>LAMINATION EQUIPMENT &amp; SUPPLY CO Total</b>	258.00
<b>LARRISON CONSTRUCTION Total</b>	50,889.73
<b>LARUSCH, KELLY Total</b>	116.75
<b>LATHROP R-II SCHOOL DISTRICT Total</b>	175.00
<b>Laurice M Taylor-Seals Total</b>	58.23
<b>LEADING EDGE Total</b>	111.30
<b>LEARNING A-Z Total</b>	109.95
<b>LEE'S SUMMIT R-7 SCHOOL DIST Total</b>	90,897.37
<b>LENNOX INDUSTRIES INC. Total</b>	1,858.00
<b>LEWIS BRISBOIS BISGAARD &amp; SMITH LLP Total</b>	366.00
<b>LEXINGTON PLUMBING &amp; HEATING COMPANY Total</b>	5,889.00
<b>LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total</b>	987.75
<b>LIFT TRUCK SALES &amp; SERVICE, INC. Total</b>	1,292.00
<b>LINEAGE Total</b>	166.03
<b>LIPPERT MECHANICAL SERVICE CORP Total</b>	102,232.61
<b>LISA GIOIA Total</b>	1,650.00
<b>LITTLE CAESAR'S PIZZA Total</b>	108.50
<b>Lizbeth Diaz Total</b>	122.26
<b>LOFFREDO FRESH PRODUCE CO INC Total</b>	66,045.42
<b>Lorretta F Rowan Total</b>	74.36
<b>LOVICK, STEPHANIE Total</b>	4.45
<b>LOWE'S Total</b>	206.79
<b>LUCK'S MUSIC LIBRARY Total</b>	227.91
<b>MACGILL &amp; CO Total</b>	545.46
<b>MACHAMER, LINDA Total</b>	40.90
<b>MACKIN LIBRARY MEDIA Total</b>	1,969.89
<b>MAESP/MISSOURI ASSOC OF ELEMENTARY Total</b>	2,322.00
<b>MAIL &amp; MORE Total</b>	860.44
<b>MAILFINANCE Total</b>	4,255.47
<b>MAJOR ABATEMENT &amp; DEMOLITION, INC. Total</b>	6,675.00
<b>MAKENNA KILBURN/MISSOURI ST UNIVERSITY Total</b>	1,000.00

Vendor Name	Check Amount
<b>Mandee Berg Holeyfield Total</b>	87.99
<b>MAPS INC Total</b>	3,694.63
<b>MARCHETTI, TONI Total</b>	33.18
<b>MARDEL CHRISTIAN EDUCATION Total</b>	13.96
<b>MARGARITAVILLE LAKE RESORT Total</b>	407.28
<b>Margo E. Frizzell Total</b>	815.81
<b>MARMIC FIRE &amp; SAFETY CO INC Total</b>	27.50
<b>MASA/MO ASSOC OF SCHOOL ADMIN. Total</b>	520.00
<b>MASL-MO ASSOC OF SCHOOL LIBRARIANS Total</b>	417.00
<b>MASSP-MO ASSOC OF SECONDARY Total</b>	289.00
<b>MATTER HACKERS Total</b>	17,085.75
<b>Maxine J Castro Total</b>	25.00
<b>MAYWOOD PRINTING Total</b>	15.00
<b>MC MASTER-CARR SUPPLY CO Total</b>	682.45
<b>MCALISTER'S Total</b>	30.76
<b>MCDOWELL, FELICIA Total</b>	100.00
<b>MCKITTRICK, KALA Total</b>	149.90
<b>MDHE COLLECTIONS CUSTODIAL ACCT Total</b>	358.85
<b>MEDTOX LABORATORIES, INC Total</b>	87.36
<b>Melanie Wells Total</b>	6.15
<b>Meredith Hengel Total</b>	58.52
<b>METAL BY THE FOOT Total</b>	278.66
<b>MEYER MUSIC Total</b>	1,117.47
<b>M-F ATHLETIC CO INC Total</b>	130.00
<b>MHSBCA Total</b>	360.00
<b>Mia M Strange Total</b>	67.74
<b>Michelle Lynn Brown Total</b>	100.69
<b>MID AMERICA BOOKS Total</b>	541.96
<b>MIDLAND THERMAL, INC. Total</b>	998.00
<b>MIDWAY FORD TRUCK CENTER, INC. Total</b>	388.80
<b>MIDWEST COMMERCIAL REFRIGERATION Total</b>	4,097.56
<b>MIDWEST SUPPLY, INC. Total</b>	54.54
<b>MIDWEST SYMPOSIUM Total</b>	205.00
<b>MIDWEST TRANSIT EQUIPMENT, INC. Total</b>	2,375.92
<b>MILLER AND STEENO, P.C. Total</b>	368.97
<b>MILLER AND STEENOK PC Total</b>	245.64
<b>MISSISSIPPI DEPT OF HUMAN RESOURCES Total</b>	185.00
<b>MISSOURI ASSOCIATION OF SCHOOL NURSES Total</b>	35.00
<b>MISSOURI CHEERLEADING COACHES ASSOCIATION Total</b>	25.00
<b>MISSOURI COUNCIL OF CAREER &amp; TECHNICAL ADMINISTRATORS Total</b>	250.00
<b>MISSOURI DEPARTMENT OF REVENUE Total</b>	3,164.45

Vendor Name	Check Amount
MISSOURI DEPT OF HEALTH & SR SER Total	122.00
MISSOURI DEPT OF PUBLIC SAFETY Total	150.00
MISSOURI DEPT OF REVENUE Total	479.00
MISSOURI DEPT OF REVENUE/ACH Total	217,863.00
MISSOURI DIVISION OF YOUTH SERVICES Total	15,293.56
MISSOURI ED COUNSEL, LLC Total	41,459.63
MISSOURI HOSA Total	65.00
MISSOURI MOST Total	100.00
MISSOURI NETWORK ALLIANCE LLC Total	57,500.00
MISSOURI RESTAURANT ASSOCIATION Total	300.00
MISSOURI SCHOOL BOARDS ASSOC. Total	1,797.09
MISSOURI SELF-INSURERS ASSOCIATION Total	315.00
MISSOURI STATE HIGHWAY PATROL Total	994.00
MNEA Total	106.80
MO MUSIC EDUCATORS ASSOC. Total	255.00
MOBILFONE WIRELESS COMMUNICATIONS, INC Total	202.20
MORRIS, MARLENE Total	137.81
MR GOODCENTS SUBS & PASTA Total	1,345.34
MSC INDUSTRIAL SUPPLY CO Total	1,062.74
MSHSAA Total	1,359.20
MUSIC AND ARTS Total	962.98
NABHOLZ CONSTRUCTION CORPORATION Total	40,580.00
NAPA/GENUINE PARTS COMPANY Total	205.43
NASCO Total	1,203.72
NASP, INC. Total	4,583.00
NATAYA'S DE LIGHTS Total	500.00
NATIONAL ASSOC FOR MUSIC EDUCATION Total	119.00
NATIONAL ASSOC OF SOCIAL WORKERS HEARTLAND Total	375.00
NATIONAL BRAILLE PRESS Total	40.85
NATIONAL CENTER FOR CONSTITUTIONAL STUDIES Total	120.00
NATIONAL EXCELSIOR CO Total	71.07
NATIONAL EXTERMINATING Total	3,282.00
NATIONAL INSURANCE MARKETING BROKERS Total	55,627.05
NATIONAL NOTARY ASSOCIATION Total	127.00
National Payment Center Total	3,768.01
NATIONAL PROCESSING COMPANY Total	6,125.88
NATIONAL PROGRAM FOR PLAYGROUND SAFETY Total	565.00
NATIONAL TICKET Total	242.50
NATIONAL TITLE 1 CONFERENCE Total	5,331.00
NCS PEARSON, INC Total	528.84
NEOFUNDS BY NEOPOST Total	8,040.00

<u>Vendor Name</u>	<u>Check Amount</u>
<b>NEWCHRON ASSOCIATES Total</b>	45.00
<b>NIELSEN, JENNIFER Total</b>	150.00
<b>NILL BROTHERS SPORTING GOODS, INC Total</b>	4,515.47
<b>NIMMO, FAITH Total</b>	10.00
<b>NORTH AMERICAN RESCUE LLC Total</b>	6,319.72
<b>NORTH KANSAS CITY SCHOOL DISTRICT Total</b>	70.00
<b>NORTHERN TOOL &amp; EQUIPMENT Total</b>	431.72
<b>NORTHSTAR AUDIO VIDEO Total</b>	246.00
<b>NORTHWEST MISSOURI STATE UNIV. Total</b>	100.00
<b>NORTON, SIERRA Total</b>	38.05
<b>NOTARY PUBLIC UNDERWRITERS AGENCY, INC. Total</b>	26.25
<b>NOVA CENTER Total</b>	3,796.00
<b>NRPA NATIONAL RECREATION AND PARK ASSOCIATION Total</b>	565.00
<b>NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total</b>	200.00
<b>NYS CHILD SUPPORT PROCESSING CTR Total</b>	387.82
<b>OAK GROVE R-6 SCHOOLS Total</b>	200.00
<b>OAK PARK HIGH SCHOOL Total</b>	36.00
<b>OFFICE DEPOT(IN-STORE USE) Total</b>	959.75
<b>OFFICE PRODUCTS ALLIANCE Total</b>	3,350.32
<b>OLD FASHION CANDY CO Total</b>	331.26
<b>OLIVE GARDEN RESTAURANT Total</b>	404.84
<b>OMEGA DESIGNS Total</b>	122.50
<b>OMEGA DOOR AND HARDWARE Total</b>	35,044.50
<b>OOSHIRTS.COM Total</b>	269.45
<b>O'REILLY AUTO PARTS Total</b>	1,571.32
<b>ORI OUTDOOR RESTROOMS, INC. Total</b>	85.00
<b>ORIENTAL TRADING CO., INC Total</b>	1,147.43
<b>OZARK MOUNTAIN ENERGY INC Total</b>	47,270.16
<b>Pamela Stepp Total</b>	126.79
<b>PANERA BREAD COMPANY Total</b>	29.98
<b>PARK HILL SCHOOL DISTRICT Total</b>	392.00
<b>PARTY CITY Total</b>	164.91
<b>Patrick Alan Butcher Total</b>	75.05
<b>Patty Riemensnider Total</b>	29.46
<b>PAYPAL Total</b>	1,116.50
<b>PCARD-AIRFARE Total</b>	2,880.07
<b>PCARD-FUEL Total</b>	236.46
<b>PCARD-LODGING Total</b>	9,851.23
<b>PCARD-MEALS Total</b>	3,707.70
<b>PCARD-PARKING Total</b>	4.25
<b>PEARSON EDUCATION, INC Total</b>	86.61

Vendor Name	Check Amount
<b>PEDEN, RICHARD Total</b>	499.50
<b>PEERS Total</b>	837,250.28
<b>PENCIL WHOLESALE LLC Total</b>	121.45
<b>PESI, LLC Total</b>	249.99
<b>PHONE MEDIC, LLC Total</b>	303.99
<b>PINTER, AMANADA Total</b>	12.25
<b>PIZZA HUT/NPC INTERNATIONAL Total</b>	634.41
<b>PLANK ROAD PUBLISHING, INC Total</b>	19.45
<b>PLAYSCRIPTS, INC Total</b>	27.08
<b>PLTW/PROJECT LEAD THE WAY Total</b>	16,554.82
<b>PMA COMPANIES, INC. Total</b>	149,901.65
<b>PORTIONPAC CHEMICAL CORPORATION Total</b>	4,500.60
<b>POSTMASTER Total</b>	3,915.00
<b>POWELL, MYRON Total</b>	210.00
<b>POWER ON Total</b>	55.00
<b>POWER SYSTEMS SPORTS Total</b>	42.26
<b>POWERSCHOOL/NCS PEARSON Total</b>	13,405.00
<b>PRATTIS, BRITTANY Total</b>	366.79
<b>PRECISION CONST &amp; CONTRACTING LLC Total</b>	190,373.19
<b>PREP KC Total</b>	1,000.00
<b>PROCTER PTA Total</b>	15.00
<b>PUBLIC SCHOOL RETIREMENT Total</b>	3,601,389.50
<b>PUPPETRY ARTS INSTITUTE Total</b>	324.00
<b>PURE WATER DELIVERY Total</b>	29.39
<b>PURE WATER OASIS, INC Total</b>	337.49
<b>PUR-O-ZONE INC Total</b>	350.00
<b>QUALITY INN &amp; SUITES CHESTERFIELD VILLAGE Total</b>	504.00
<b>R&amp;S AUTOMOTIVE Total</b>	536.08
<b>RACK PERFORMANCE LLC Total</b>	1,145.87
<b>RAINBOW CENTER Total</b>	77,051.50
<b>RALLY HOUSE Total</b>	298.14
<b>RAMIREZ, YOLANDA Total</b>	92.51
<b>RAYMORE-PECULIAR SCHOOL DIST. Total</b>	147.97
<b>REALLY GOOD STUFF, INC Total</b>	349.90
<b>Rebecca Lynn Kindle Boonnim Total</b>	7.54
<b>Rebecca Salley Total</b>	121.97
<b>RECOGNITION PLUS Total</b>	181.50
<b>RED WEIR ATHLETIC SUPPLIES Total</b>	443.53
<b>RED WING SHOES Total</b>	880.20
<b>REEVES-WIEDEMAN CO, INC Total</b>	9,028.45
<b>REGAL NORTHSTAR STADIUM 14 Total</b>	178.41

<u>Vendor Name</u>	<u>Check Amount</u>
<b>REGENTS FLOORING CO, INC Total</b>	4,917.00
<b>REHABMART, LLC Total</b>	201.75
<b>REV ROBOTICS LLC Total</b>	881.64
<b>REVELS, LAPORSHA Total</b>	14.90
<b>RICHARD V FINK Total</b>	2,654.00
<b>RIDGEWOOD DONUTS &amp; BAKERY Total</b>	12,497.04
<b>RINGCENTRAL Total</b>	603.89
<b>ROMA BAKERY Total</b>	7,149.15
<b>RUDD, BECKY L Total</b>	83.46
<b>RUSH, LORNE Total</b>	90.00
<b>S &amp; S WORLDWIDE, INC Total</b>	68.25
<b>S&amp;S ACTIVEWEAR, LLC Total</b>	564.47
<b>SAFETY-KLEEN SYSTEMS, INC Total</b>	220.62
<b>SAM'S CLUB Total</b>	5,085.34
<b>Sandee Lin Woods Total</b>	102.25
<b>SANTA FE GLASS CO, INC Total</b>	305.37
<b>SANTA FE SERVICE &amp; SALES, INC Total</b>	48.00
<b>SAPP BROS, INC Total</b>	14,015.40
<b>SARPINO'S PIZZERIA Total</b>	298.00
<b>SCENARIO LEARNING Total</b>	12,720.00
<b>SCHOLASTIC BOOK CLUBS, INC. Total</b>	192.00
<b>SCHOLASTIC, INC Total</b>	3,099.42
<b>SCHOOL HEALTH CORP Total</b>	2,605.25
<b>SCHOOL LIFE Total</b>	244.78
<b>SCHOOL OUTFITTERS Total</b>	106.58
<b>SCHOOL SPECIALTY SUPPLY CO Total</b>	7,089.01
<b>Selene Topel Total</b>	42.16
<b>Shannon J Teter Total</b>	193.43
<b>SHAR PRODUCTS COMPANY Total</b>	238.24
<b>Sheila Ann Boerger Total</b>	56.43
<b>Sheree Rice Total</b>	150.22
<b>Sherrill L Callahan Total</b>	77.95
<b>SHERWIN WILLIAMS CO Total</b>	11.53
<b>SHIFFLER EQUIPMENT SALES, INC Total</b>	711.56
<b>SHOES FOR CREWS Total</b>	814.04
<b>SLADEK DO IT BEST HARDWARE Total</b>	594.69
<b>SMART SIGN Total</b>	59.70
<b>SMITH, STEPHANIE Total</b>	102.25
<b>SOCIAL THINKING Total</b>	68.08
<b>SOCIEDAD HONORIA HISPANICA Total</b>	45.00
<b>SONSHINE SPORTS APPAREL Total</b>	1,824.00

<u>Vendor Name</u>	<u>Check Amount</u>
<b>SOUTHTOWN GLASS INC Total</b>	82,980.00
<b>SOUTHWEST AIRLINES Total</b>	2,043.79
<b>SPANISH CUENTOS Total</b>	357.50
<b>SPEED STACKS, INC Total</b>	120.00
<b>SPIRE MISSOURI INC Total</b>	3,633.25
<b>SPORTDECALS, INC Total</b>	554.60
<b>SPORTSENGINE,INC Total</b>	240.00
<b>SSI FURNISHINGS Total</b>	5,934.08
<b>Stacey Y Portillo Total</b>	17.92
<b>STANDARD INSURANCE COMPANY Total</b>	65,704.82
<b>STANSBURY, JAMIE Total</b>	69.22
<b>STAPLES Total</b>	25.98
<b>STERICYCLE Total</b>	638.92
<b>Steven M. Cassity Total</b>	100.00
<b>Stewart, Kimberly M Total</b>	30.80
<b>STONEY CREEK HOTEL Total</b>	457.80
<b>STURGIS MATERIAL INC Total</b>	14,547.32
<b>Summer C Oehlke Total</b>	24.59
<b>SUMMIT AUTO ELECTRIC Total</b>	710.00
<b>SUMMIT TRUCK GROUP Total</b>	9,117.39
<b>SUMNERONE, INC. Total</b>	204.00
<b>SUPER DUPER PUBLICATIONS Total</b>	79.90
<b>SUPPLEMENTAL HEALTH CARE Total</b>	25,622.40
<b>Susan J Cairns Total</b>	57.39
<b>Suzie Lyn Lottie Total</b>	399.00
<b>Tabitha Mabie Total</b>	258.04
<b>TARGET Total</b>	731.02
<b>TaSean R Lockett Total</b>	61.25
<b>TEACHERS PAY TEACHERS Total</b>	164.75
<b>TEACHSTONE CLASS Total</b>	125.00
<b>TEAM EXPRESS DISTRIBUTING LLC Total</b>	839.25
<b>TEMP-CON, INC. Total</b>	6,122.46
<b>Tena M Saucedo Total</b>	52.61
<b>Teresa R Scharfenkamp Total</b>	19.14
<b>Terri Lynn Brewer Total</b>	118.96
<b>Terri Schwarz Morgan Total</b>	66.29
<b>THE BLACK BOOK DEPOT Total</b>	119.70
<b>THE GRAPHIC EDGE, INC Total</b>	6,332.72
<b>THE UPS STORE Total</b>	45.83
<b>THIRTY ONE Total</b>	660.58
<b>THOMAS MCGEE, LC Total</b>	399.48

<u>Vendor Name</u>	<u>Check Amount</u>
<b>THOMAS, SHUNDREKIA Total</b>	233.86
<b>THOMECZEK &amp; BRINK, LLE Total</b>	3,513.30
<b>Tiffany Essex Total</b>	62.12
<b>TODD, DENNIS Total</b>	240.00
<b>TOON, JOHN JOSEPH Total</b>	108.20
<b>TOTAL SPORTS, LLC Total</b>	301.27
<b>TRACTOR SUPPLY CO. Total</b>	219.92
<b>TRAILHEAD BREWING CO Total</b>	40.47
<b>TRANE COMPANY Total</b>	1,669.49
<b>TRANSFINDER Total</b>	2,000.00
<b>TRANSWORLD SYSTEMS, INC. Total</b>	190.06
<b>TRUMAN MEDICAL CENTER-LAKEWOOD Total</b>	6,480.00
<b>TURNER, ALESA Total</b>	139.72
<b>TWO GUYS AND A GRILL Total</b>	465.75
<b>U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS Total</b>	436.25
<b>ULTRA CLEAN CAR WASH Total</b>	60.00
<b>UMKC RPDC Total</b>	720.00
<b>UNIFIRST CORPORATION Total</b>	513.62
<b>UNITED MISSOURI BANK-HEALTH SERVICES Total</b>	36,580.85
<b>UNITED REFRIGERATION INC Total</b>	841.02
<b>UNIVERSITY OF CENTRAL MISSOURI Total</b>	210.00
<b>US DEPARTMENT OF EDUCATION, AWG Total</b>	632.52
<b>US POSTAL SERVICE Total</b>	462.00
<b>VALENTINE, KRISTEN Total</b>	77.95
<b>VALIC - VARIABLE ANNUITY LIFE INSURANCE Total</b>	66,533.82
<b>VAN HORN HIGH SCHOOL Total</b>	34.75
<b>VAN'S FENCE, LLC Total</b>	195.00
<b>VANTIV INTEGRATED PAYMENTS Total</b>	119.62
<b>VEX ROBOTICS Total</b>	2,285.93
<b>VISTAPRINT Total</b>	2,500.11
<b>VS ATHLETICS Total</b>	1,464.10
<b>VSP Total</b>	22,401.94
<b>WALKER UNIFORMS Total</b>	2,023.00
<b>WALMART Total</b>	1,641.94
<b>WARRENSBURG R-VI SCHOOL DISTRICT Total</b>	100.00
<b>WASTE MANAGEMENT Total</b>	13,366.70
<b>WAYFAIR LLC Total</b>	204.99
<b>WEST MUSIC COMPANY Total</b>	257.56
<b>WEST SIDE CAFE Total</b>	3,210.50
<b>WESTCOAST PRODUCTS &amp; DESIGN Total</b>	369.50
<b>WESTFALL GMC TRUCK, INC Total</b>	1,447.24



<u>Vendor Name</u>	<u>Check Amount</u>
<b>WESTLAKE ACE HARDWARE Total</b>	1,035.34
<b>WEYRAUCH, BECKY Total</b>	65.54
<b>WHC KCT, LLC Total</b>	18,227.05
<b>WILLIAM CHRISMAN HIGH SCHOOL Total</b>	275.00
<b>WILSON LANGUAGE TRAINING CORP Total</b>	6,701.87
<b>WINEMILLER, MEGAN Total</b>	191.58
<b>WORLD'S FINEST CHOCOLATES, INC Total</b>	3,000.00
<b>WOTRUBA, VAQUANDRA Total</b>	380.36
<b>ZEP VEHICLE CARE Total</b>	619.87
<b>Grand Total</b>	72,128,900.25