

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 October 14, 2020 totaling \$9,474,582.68 as printed. The complete detailed list of bills is available for review in the Business Office.

**September 2020 LIST OF BILLS
14-Oct-20**

LIST OF BILLS

11 PHIL ROBERTS SC	9,000.00
12 GENERAL OPERATING	8,232,753.18
15 NUTRITION SERVICES	396,494.69
16 ACTIVITY FUNDS	70,283.72
17 SELF-INSURANCE FUNDS	473,856.14
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	41,092.99
31 DEBT SERVICE	550.00
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	250,551.96
45 NUTRITION CAPITAL FUND	0.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

9,474,582.68

Vendor Name	Check Amount
24HOURWRISTBANDS.COM Total	173.05
4 IMPRINT Total	1,418.94
A-1 RENTALS Total	604.16
AASPA Total	225.00
ACHIEVE 3000 Total	3,125.00
ACS ELECTRONIC SYSTEMS, INC. Total	7,806.86
ADAMS, WHITNEY Total	56.80
ADVANCED TURF SOLUTIONS Total	9,492.00
AGILE SPORTS TECHNOLOGIES, INC Total	900.00
AIR COMPRESSOR ENGINEERING, LLC Total	2,360.31
AIRGAS - MID SOUTH, INC. Total	580.83
ALC SCHOOLS, LLC Total	1,040.00
ALDRICH, JULIE Total	139.84
ALICE TRAINING INSTITUTE, LLC Total	69.70
ALISSA'S FLOWERS & GIFTS Total	90.94
ALL AMERICAN/RIDDELL Total	1,189.89
ALL CLIMATE REFRIGERATION Total	190.00
ALLEGIANT TECHNOLOGY Total	1,459.95
ALLSENSE PRESS BY KAY S HOOPER Total	968.00
AMAZON.COM Total	32,206.04
AMBROSI BROTHERS Total	875.00
AMERICAN MEDICAL RESPONSE Total	1,449.00
AMERICAN RED CROSS Total	464.00
AMERICAN SOLUTIONS FOR BUSINESS Total	439.10
AMERICAN WATER TREATMENT, INC Total	2,214.43
AMERIGLASS CLEANING, INC Total	195.00
Annalise Fonza Total	2,000.00
Anthony Caudillo Total	292.96
APPLIANCE PARTS CENTRAL Total	19.34
AQS IRRIGATION SUPPLY Total	50.11
ARBITERPAY TRUST ACCOUNT Total	42,440.10
ASBO INTERNATIONAL Total	1,250.00
ASCD Total	239.00
ASSOC FOR MIDDLE LEVEL ED Total	74.98
AT&T MOBILITY LLC Total	29,658.01
AT&T, INC Total	195.20
ATHLETIC TESTING SOLUTIONS, LLC Total	3,330.00
AVID CENTER Total	13,200.00
BAND BRACE KC Total	500.00
BANKCARD SERVICES WORLDWIDE Total	2,327.43
BASS, AUSTIN Total	62.00
BATRES, NICOLE Total	36.95
BATTERY OUTFITTERS, INC. Total	1,602.00
BELTON SCHOOL DISTRICT #124 Total	420.00
BILL'S FLOOR MACHINE SERVICE, INC. Total	5,789.48
BINGHAM WAGNER HISTORICAL SOCIETY Total	579.00
BLITT AND GAINES, P.C. Total	191.03
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,541,687.71

Vendor Name	Check Amount
BLUE CROSS AND BLUE SHIELD OF KC Total	195,066.56
BLUE RIDGE BANK Total	425.00
BLUE SPRINGS R-IV SCHOOL DISTRICT Total	14,435.05
BORENSON AND ASSOCIATES Total	259.01
BOWLEN, REBECCA Total	78.50
BRADLEY, JOSHUA Total	45.40
BRADLEY, TIM Total	30.00
BREAKOUT INC Total	199.00
BRECKENRIDGE, MONIQUE Total	29.20
Brittany D Adams Total	121.73
BROOKE HANDY/UNIVERSITY OF MISSOURI Total	1,000.00
Brooke L Williams Total	19.09
BROOKWOOD FARMS, INC Total	3,654.00
BROWN TEAM dba KID'S CLOSET CONNECTION Total	360.35
BROWN, JENNY Total	41.85
Bryan Hoover Total	45.56
BSN SPORTS, INC. Total	9,828.71
BUCKNER AUTO BODY AND PAINT Total	1,534.98
BUILDING CONTROLS AND SERVICES, INC. Total	2,323.73
C.E.S. INDEPENDENCE Total	509.50
CALEB KRELL/MCC BLUE RIVER Total	1,000.00
CAPITAL CITY OIL Total	574.04
Cara N Cahill Total	122.00
CAREERSAFETYONLINE.COM Total	475.00
Caren E Homer Total	17.60
CARGO LARGO Total	665.70
CAROLINA BIOLOGICAL SUPPLY CO Total	187.69
CATANZARO, LACRISHA Total	19.80
CC PRODUCE Total	43,621.25
CDW Total	67,042.53
CENGAGE LEARNING Total	15,271.20
CENTERPOINT MEDICAL CENTER Total	1,500.00
CENTRAL STATES BUS SALES, INC Total	114,613.48
CENTRALWIDE SUPPLIES, LLC Total	320.99
CHAMPION BRIEFS Total	179.99
CHARLES D JONES CO., INC. Total	597.60
CHARLES SEARCY Total	1,869.00
CHILTON, ANDREA Total	49.65
Chris Rebello Total	300.00
CIGNA/CHLIC Total	115,524.58
CINTAS CORPORATION Total	1,856.73
CITY LIGHTING PRODUCTS CO Total	5,325.94
CITY OF INDEPENDENCE Total	95,301.17
CITY OF INDEPENDENCE UTILITIES Total	422,297.95
CITY OF SUGAR CREEK Total	645.88
CITY TREASURER Total	7,678.78
CITYWIDE ELECTRIC INC Total	1,132.00
CLARK, TIFFANY Total	30.60

<u>Vendor Name</u>	<u>Check Amount</u>
CLAYTON PAPER & DIST., INC. Total	47,998.12
CLERKIN, SINCLAIR & MAHFOUZ, LLP Total	2,865.93
CLINTSMAN, PAMELA Total	63.55
CMC NEPTUNE LLC Total	2,175.00
COCA-COLA ENTERPRISES, INC Total	68.15
CODY SALES & ENGINEERING CO Total	1,645.83
COLEMAN EQUIPMENT, INC. Total	11,075.50
COLLEGE BOARD PUBLICATIONS Total	28,380.00
COLLINS, JENNIFER Total	126.50
COLUMBIA PUBLIC SCHOOL DISTRICT Total	2,143.96
COMCAST Total	1,074.05
COMFORT PRODUCTS DISTRIBUTING Total	809.00
COMMERCE BANK Total	544,949.97
COMMERCIAL AQUATIC SERVICES, INC Total	19,045.47
COMMUNICAN Total	396.64
CONCENTRA MEDICAL CENTERS Total	41.00
CONSCIOUS DISCIPLINE Total	106.00
CONSOLIDATED COMMUNICATIONS, INC. Total	3,179.90
CONTROL SERVICE CO, INC Total	6,866.50
CORNELL ROOFING & SHEET METAL Total	14,690.63
CORNER CAFE Total	102.86
CORNERSTONES OF CARE Total	3,564.00
CORPORATE COPY PRINT Total	90.38
CORWIN PRESS, INC Total	129.70
CORY, RONALD L Total	825.00
COSTCO WHOLESALE Total	1,719.67
COTTEY COLLEGE Total	250.00
Courtney Renee Vest Total	35.59
COURTNEY RIDGE RDF Total	1,177.23
CPI-CRISIS PREVENTION INSTITUTE Total	150.00
CRAFT SUPPLIES USA Total	1,112.22
CRANE YARD CLAY Total	219.00
CRICKET MEDIA, INC Total	248.75
CVS PHARMACY Total	207.80
DAKTRONICS Total	1,325.00
Dana N Crosby Total	10.00
Danita Guadalupe Pointer Total	25.19
DARWIN GLOBAL, LLC Total	1,495.00
DAWSON, MARCI Total	2.00
DAYCO PAINTING INC. Total	19,700.00
DE LAGE LANDEN FINANCIAL SERVICES, INC Total	23,975.00
DECA, INC Total	110.00
DEMCO, INC Total	301.01
DHGATE.COM Total	171.70
DICK BLICK CO Total	814.45
DIGITAL NICHE Total	6,295.00
DISCOUNT MUGS Total	432.50
DISCOVERY EDUCATION Total	57,606.00

<u>Vendor Name</u>	<u>Check Amount</u>
DOLLAR GENERAL STORE Total	117.55
DOLLAR TREE Total	241.09
Donald W Harris Total	16.39
DREAMBOX LEARNING, INC Total	1,050.00
DROPBOX INC Total	119.88
DRUMM FARM GOLF CLUB Total	720.00
DUFFEY, STEPHANIE Total	92.90
DUNNAM, AMANDA Total	10.35
DYLAN BOIN/UNIV OF CENTRAL MO Total	1,000.00
EASY ENGLISH NEWS Total	336.00
EATON, MIKE Total	915.00
ECl, INC Total	3,385.00
EDCO AWARDS & SPECIALTIES Total	50.00
EDUCATIONAL THEATRE ASSOC Total	129.00
EDWARDS CHEMICALS Total	2,652.53
EFAVORMART.COM Total	4,799.96
EL PICO MEXICAN RESTAURANT Total	90.94
ELECTRONIC CONTRACTING CO Total	260.00
ELECTRONIC FEDERAL TAX Total	1,126,691.39
EMAILMEFORM LLC Total	98.95
EMPLOYEE SCREENING SERVICES OF Total	565.00
ENTERPRISE ASSET SERVICES INC Total	1,200.00
EPIC SPORTS, INC. Total	78.72
ESPARKS, INC. Total	2,588.00
ESSENTIAL EDUCATION Total	1,740.00
EVANS & MULLINIX, P.A. Total	148.09
EXAMINER Total	88.20
EXPLORELEARNING Total	3,295.00
FABRICMATE SYSTEMS, INC. Total	2,542.99
FAMILY SUPPORT PAYMENT CENTER Total	5,664.00
FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA, INC Total	182.00
FASTENAL Total	833.59
FASTSIGNS Total	8,258.40
FISHER SCIENTIFIC EDUCATION Total	2,337.07
FLEMING AUTO CENTER, INC DBA/ Total	999.50
FOLLETT SCHOOL SOLUTIONS Total	1,835.44
FORT OSAGE R-I SCHOOL DISTRICT Total	200.00
FRED J. MILLER, INC. Total	5,148.00
FREE TAP SPORTS RADIO Total	360.00
FREEDOM INTERIOR SOLUTIONS, LLC Total	4,790.05
GAMACHE & MYERS, P.C. Total	151.54
GATES BAR B QUE Total	57.16
GENERAL PARTS, INC Total	157.28
GENERATION GENIUS Total	495.00
GENSLER, GAYLE Total	1,080.00
GISELLE SANCHEZ/MCC BLUE RIVER CC Total	1,000.00
GODADDY.COM Total	56.51
GOLF TEAM PRODUCTS, INC Total	74.00

Vendor Name	Check Amount
GOODYEAR TIRE & RUBBER COMPANY Total	1,747.56
GOOGLE VOICE, INC Total	421.72
GOPHER SPORT Total	786.56
GRACENOTES LLC Total	198.45
GRANDMA'S OFFICE CATERING Total	712.23
GRANDVIEW PUBLIC SCHOOL Total	125.00
GRANITE TELECOMMUNICATIONS, LLC Total	451.18
GRANT, PRISCILLA Total	31.30
GRAPHICMAMA Total	414.10
GRASS PAD, INC Total	37.90
GRAY, JESSICA Total	207.00
GRAYBAR ELECTRIC CO, INC Total	487.20
GRAYSON SIPES/LONGVIEW CC Total	1,000.00
GREATER KANSAS CITY SUBURBAN CONFERENCE ASSOC Total	150.00
GREATER KC SUBURBAN ASSOC Total	275.00
GREG'S LOCK & KEY SERVICE, INC Total	1,416.51
GTM SPORTSWEAR Total	25.95
GUNN, GLORIA Total	31.70
GUNN, KELVIN R. Total	700.00
HAIIDUK, JON Total	500.00
HAMPEL OIL, INC. Total	6,102.67
HARPER, JENNIFER Total	169.50
HEALTH CONSULTANTS OF KANSAS CITY, LLC Total	1,650.00
HEALTHSTAT, INC Total	93,640.25
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	921.66
HEARTLAND ELECTRIC CORPORATION Total	19,153.07
Heather Kay Logsdon Total	26.45
HEDDEN, PATRICIA Total	25.00
HERMES COMPANY, INC. Total	858.69
HERNER CONSTRUCTION Total	29,425.25
HILAND DAIRY FOODS COMPANY, LLC Total	67,314.74
HILLYARD, INC Total	39,869.59
HILTON GARDEN INN Total	8,258.40
HOBBY LOBBY CREATIVE CENTERS Total	20.56
HOI YAN TSE-TRUE Total	36.00
HOLLIS AND MILLER ARCHITECTS, INC Total	17,163.00
HOLMS DRYWALL SUPPLY Total	218.62
HOME DEPOT CREDIT SERVICES Total	12,237.87
HOUGHTON MIFFLIN CO Total	60.00
HY-VEE Total	2,616.21
IDEASTAGE PROMOTIONS, LLC Total	2,748.00
INCEPTION PLUMBING, LLC Total	18,373.46
INDENTOGO CENTER Total	42.75
INDEP INCORPORATED CELL INSURANCE COMPANY Total	5,052.50
INDEP TEACHERS CREDIT UNION Total	144,842.26
INDEPENDENCE CHAMBER OF COMM Total	36.80
INDEPENDENCE RENT ALL INC Total	1,096.70
INDEX RESTAURANT SUPPLY Total	457.50

Vendor Name	Check Amount
INNOVATIVE SERVICE SOLUTIONS, INC. Total	46,000.00
INTERSTATE ELECTRICAL SUPPLY, INC. Total	6,499.79
ISD NUTRITION SERVICES Total	30.51
ITEA Total	556.38
J.W. PEPPER & SON, INC Total	1,051.94
JACKSON COUNTY CIRCUIT COURT Total	1,687.88
JACKSON, DUSTIN Total	16.35
JAZMYNE MARTINEZ/BLUE RIVER CC Total	1,000.00
Jessica D Hernandez Total	16.16
JIMMY JOHN'S Total	172.77
JOANN FABRIC & CRAFT Total	547.12
JOBONE Total	217.37
JOHNSTONE SUPPLY Total	69.00
Jorjana K Pohlman Total	20.18
JOSTEN'S Total	2,002.44
Joyce F Wolfe Total	59.47
Juli Lyn Sharp Total	58.94
JUNIOR LEARNING INC Total	2,534.00
JUNIOR LIBRARY GUILD Total	501.90
JUST BUTTONS Total	82.30
JUST RITE LAWN AND TREE SERVICE Total	3,575.00
KANSAS CITY POWER & LIGHT Total	13,470.98
KANSAS CITY STAR Total	358.80
KANSAS CITY WINNELSON Total	64,666.68
KANSAS PAYMENT CENTER Total	1,094.00
KANSAS SPEECH COMMUNICATION ASSOCIATION (KSCA) Total	75.00
Karen A. Wheeldon Total	291.13
Karen Rinne Total	83.06
KC BOBCAT Total	84.77
KC WIRELESS, INC Total	5,366.70
KCIAAA Total	15.00
Kelsey Bink Total	10.47
KENYON, HANNAH Total	20.75
KEY REFRIGERATION SUPPLY LLC Total	2,169.12
KIM G SCHWARTZKOPF Total	202.82
Kirsten Gorman Total	122.00
KLEMP ELECTRIC MACHINERY CO, INC Total	1,576.19
KNAPHEIDE TRUCK EQUIPMENT CO Total	345.39
KNOWLEDGE MATTERS Total	4,800.00
KOHL WHOLESALE Total	197,640.14
KONE, INC Total	9,704.00
KYLEE TOBIN/BLUE RIVER CC Total	1,000.00
LAKESHORE LEARNING MATERIALS Total	528.87
LAMINATION EQUIPMENT & SUPPLY CO Total	111.70
LAUREN ALLEN, LLC Total	2,000.00
LAWN & LEISURE OF LEE'S SUMMIT Total	367.20
LAWRENCE E SMITH & ASSOC. INC Total	500.00
LEADING EDGE Total	573.44

<u>Vendor Name</u>	<u>Check Amount</u>
LEARNING A-Z Total	72,265.15
LEAVENWORTH UNIFIED SCHOOL DISTRICT 453 Total	100.00
LEBANON R3 SCHOOL DISTRICT Total	7,343.98
LEE'S SUMMIT R-7 SCHOOL DIST Total	675.00
LENNOX INDUSTRIES INC. Total	2,579.70
Leslie Ann Francois Total	16.22
LEXINGTON PLUMBING & HEATING COMPANY Total	35,093.50
LIBEER, LAURA Total	80.30
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	150.00
LIFT TRUCK SALES & SERVICE, INC. Total	831.02
LIGHTSPEED TECHNOLOGIES, INC. Total	80.00
LINEAGE Total	28.35
LIPPERT MECHANICAL SERVICE CORP Total	77,161.91
Lisa A Swaney Total	35.59
LITERACY RESOURCES LLC Total	1,036.67
LITTLE SIGN CO Total	100.00
LOFFREDO FRESH PRODUCE CO INC Total	18,752.08
LONNIE'S TIRE, INC. Total	220.50
LOOMIS BROS EQUIPMENT CO Total	376.84
LOWE'S Total	2,637.30
LOZENSKI MECHANICAL INSULATION LLC Total	3,500.00
LRP PUBLICATIONS, INC. Total	161.00
M&M GOLF CARS, LLC Total	532.54
MACGILL & CO Total	2,665.53
MAESP/MISSOURI ASSOC OF ELEMENTARY Total	555.00
MAIL & MORE Total	558.26
MAJOR ABATEMENT & DEMOLITION, INC. Total	1,100.00
MAKENNA KILBURN/MISSOURI ST UNIVERSITY Total	1,000.00
Mandee Berg Holeyfield Total	134.09
MAPS INC Total	4,181.02
MARDEL CHRISTIAN EDUCATION Total	32.72
Mariaelena Barbosa Total	20.82
Marietta L Spratt Total	24.95
MARMIC FIRE & SAFETY CO INC Total	3,559.50
MARTINA BEX / GARBONZO Total	149.00
Mary D Core Total	52.00
MASSP-MO ASSOC OF SECONDARY Total	5,590.00
MATNEY, APRIL Total	12.99
MAYA, REBECCA Total	41.10
MAYWOOD PRINTING Total	2,316.00
MCALISTER'S DELI Total	142.38
MCCALL PATTERN COMPANY Total	64.00
MCCONNELL & ASSOCIATES Total	3,715.99
MCGRAW-HILL SCHOOL EDUCATION, LLC Total	468.75
MCQUEENY-LOCK CO Total	528.83
MEINHEIT, PRISCILLA Total	74.53
Melanie Olmstead Total	25.00
Meredith Hengel Total	19.67

Vendor Name	Check Amount
MEYER MUSIC Total	294.60
MFASCO HEALTH & SAFETY Total	522.00
Mia Dominguez Total	41.75
Mia M Strange Total	91.77
Michellei C Alexander Total	520.00
MICROSOFT CORPORATION Total	600.00
MID AMERICA LAMINATING Total	100.00
MIDLAND PAPER COMPANY, INC. Total	706.50
MIDWEST COMMERCIAL REFRIGERATION Total	3,992.58
MILLER AND STEENO PC Total	238.96
MILLER AND STEENO, P.C. Total	375.64
MINSKY'S PIZZA Total	189.46
MISSEY, JENNIFER Total	34.75
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	185.00
MISSOURI BASKETBALL COACHES ASSOC Total	80.00
MISSOURI DEPT OF REVENUE Total	143.86
MISSOURI DEPT OF REVENUE/ACH Total	220,368.00
MISSOURI ED COUNSEL, LLC Total	50,580.55
MISSOURI FCCLA Total	208.00
MISSOURI FOOTBALL COACHES ASSN Total	100.00
MISSOURI MOST Total	100.00
MISSOURI NETWORK ALLIANCE LLC Total	57,500.00
MISSOURI ORGANIC RECYCLING INC Total	30.00
MNEA Total	106.80
MO ASSOC OF STUDENT COUNCILS Total	100.00
MOBILFONE WIRELESS COMMUNICATIONS, INC Total	487.80
MO-CASE Total	465.00
MOORE, ROSE Total	28.25
MOORE, STEPHANIE Total	15.65
MORPHO USA, INC Total	125.25
MOSPRA Total	200.00
MULTI-HEALTH SERVICES, INC Total	800.00
NAESP-NATIONAL ASSOC OF ELEM Total	235.00
NAPA/GENUINE PARTS COMPANY Total	93.75
NASCO Total	2,291.00
NASSP/NASC/NHS/NJHS Total	385.00
NATIONAL EXTERMINATING Total	5,473.00
NATIONAL INSURANCE MARKETING BROKERS Total	103,477.01
NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC Total	36.00
NILL BROTHERS SPORTING GOODS, INC Total	4,287.92
NOREGON SYSTEMS, INC. Total	900.00
NORTH KANSAS CITY SCHOOL DISTRICT Total	1,030.00
NORTHSTAR AUDIO VIDEO Total	777.00
NOTE CARD CAFE Total	92.20
NOTES TO SELF, LLC Total	233.82
NOVA CENTER Total	4,321.00
NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total	205.00
NYS CHILD SUPPORT PROCESSING CTR Total	387.82

<u>Vendor Name</u>	<u>Check Amount</u>
ODESSA R-V11 SCHOOL DISTRICT Total	90.00
OFFICE DEPOT(IN-STORE USE) Total	379.62
OFFICE PRODUCTS ALLIANCE Total	14,747.15
OLIVE GARDEN RESTAURANT Total	302.39
OMEGA DOOR AND HARDWARE Total	4,210.00
O'REILLY AUTO PARTS Total	2,332.59
ORIENTAL TRADING CO., INC Total	276.46
OTT FOOD PRODUCTS LLC Total	2,355.00
PALEN MUSIC CENTER Total	192.00
PALOMINOS RESTAURANT Total	377.00
PANERA BREAD COMPANY Total	26.95
PARENTS AS TEACHERS NAT'L CTR, INC Total	600.00
PARKER, KAITALYN Total	13.95
PARTS TOWN LLC Total	210.96
PAULSEN ELECTRONICS Total	5,188.00
PAYPAL Total	707.50
PCARD-MEALS Total	409.70
PEERS Total	396,734.51
PEMBROKE HILL HIGH SCHOOL Total	110.00
PENCIL WHOLESALE LLC Total	206.85
PLANK ROAD PUBLISHING, INC Total	119.45
PLATTE COUNTY R-3 SCHOOL DISTRICT Total	150.00
PLAY POWER LT FARMINGTON Total	4,734.92
PLAYSCRIPTS, INC Total	502.54
PLTW/PROJECT LEAD THE WAY Total	22,777.00
PMA COMPANIES, INC. Total	25,818.34
PORTIONPAC CHEMICAL CORPORATION Total	4,500.60
PREMIERE OUTDOOR ENTERPRISES,INC Total	3,140.00
PREP SPORTSWEAR Total	118.57
PRIMARY CONCEPTS Total	195.92
PUBLIC SCHOOL RETIREMENT Total	1,776,616.18
PURE WATER OASIS, INC Total	334.35
QUALITY ROOFING CO Total	347.50
QUILL CORPORATION Total	385.50
R&S AUTOMOTIVE Total	126.90
RAINEY, DAVID Total	510.00
RARICK, JEREMY Total	54.28
RAYMORE-PECULIAR SCHOOL DIST. Total	921.25
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	550.00
READ NATURALLY, INC Total	690.00
REALITYWORKS, INC Total	85.00
REALLY GOOD STUFF, INC Total	53.34
RECOGNITION PLUS Total	2,943.60
RED WING SHOES Total	14,495.61
REEVES-WIEDEMAN CO, INC Total	7,737.37
REGENTS FLOORING CO, INC Total	6,144.00
RENAISSANCE LEARNING, INC. Total	1,822.50
Renee Huntsucker Total	25.00

<u>Vendor Name</u>	<u>Check Amount</u>
RESOURCES FOR EDUCATORS Total	688.00
RETHINK AUTISM, INC. Total	31,834.00
REYES, ARACELI Total	26.25
REYNOLDS, SHAYLYN Total	19.10
RICHARD V FINK Total	1,899.00
RICKS, LAURIE Total	20.00
RIDDELL ALL AMERICAN Total	3,754.84
RIDGEWOOD DONUTS & BAKERY Total	16,830.10
RINGCENTRAL Total	620.02
ROBERT'S SMALL ENGINE REPAIR Total	834.20
ROCHESTER 100, INC Total	405.00
ROMA BAKERY Total	5,370.67
ROTARY CLUB OF INDEPENDENCE Total	168.00
ROYAL, RONDA Total	9.72
RUSH, LORNE Total	120.00
Ruth Kelsey Wilson Total	41.75
S AND S CUSTOM FABRICATION LLC Total	1,065.50
S&S ACTIVEWEAR, LLC Total	2,309.15
SAM'S CLUB Total	1,862.86
SANTA FE GLASS CO, INC Total	4,400.09
SANTA FE SERVICE & SALES, INC Total	305.00
SAPP BROS, INC Total	32,194.21
Sara J Brown Total	25.00
Sarah Harraman Total	20.18
SCENARIO LEARNING Total	2,308.80
SCHOLASTIC BOOK FAIRS, INC Total	1,499.68
SCHOLASTIC, INC EDUCATION Total	10,380.66
SCHOOL HEALTH CORP Total	42.35
SCHOOL MATE Total	349.80
SCHOOL SPECIALTY SUPPLY CO Total	22,141.79
SELECT BLINDS LLC Total	99.78
SHAFFER & ASSOCIATES Total	100.00
Sharon A Cook Total	25.00
SHAWHAN, SARAH Total	1,228.00
SHERWIN WILLIAMS CO Total	908.32
SHERWOOD CENTER Total	9,555.00
SLADEK DO IT BEST HARDWARE Total	780.55
SONIC Total	178.64
SONSHINE SPORTS APPAREL Total	1,743.75
SOUTHERN COATING & NAMEPLATE, INC Total	1,833.52
SPELLING CITY Total	202.50
SPIRE MISSOURI INC Total	718.21
SPORTDECALS, INC Total	425.00
SPORTS INOVATION CORP Total	280.00
SQUARE PIZZA Total	165.06
SSI FURNISHINGS Total	60,968.70
Stacie L Handley Total	30.70
STANDARD INSURANCE COMPANY Total	112,367.99

<u>Vendor Name</u>	<u>Check Amount</u>
STARTLAND Total	6,850.00
STATE OF MISSOURI Total	15,255.88
STEPS TO LITERACY, LLC Total	855.36
STEWART, BETTE Total	77.75
STICKER MULE Total	250.52
Summer C Oehlke Total	22.83
SUMMIT TRUCK GROUP Total	7,544.94
SUMNERONE, INC. Total	9,479.32
SUNDAY COOL, LLC Total	3,700.00
SUPPLEMENTAL HEALTH CARE Total	8,197.38
Susan R Smith Total	5.00
SYDNEY ROWLAND/NW MISSOURI ST UNIV Total	1,000.00
TARGET Total	154.50
TARWATERS, THOMAS Total	40.37
TaSean R Lockett Total	56.06
TEACHER CREATED RESOURCES Total	70.93
TEACHING STRATEGIES,LLC Total	53,665.00
TEAMBUILDR LLC Total	1,200.00
TEAMLEADER, INC. Total	58.97
TEMP-CON, INC. Total	5,950.09
Terri Lynn Brewer Total	121.56
TESTOUT Total	2,650.00
THE COUNCIL FOR Total	1,250.00
THE GRAPHIC EDGE, LLC Total	27,457.49
THE MARSHALL MEMO Total	500.00
THE PAPER CORPORATION Total	40,554.40
THEMES AND VARIATIONS Total	149.95
THERMAL MECHANICS, INC Total	9,800.72
THOMAS MCGEE, LC Total	105.00
THOMECZEK & BRINK, LLE Total	343.00
THURMAN, RACHEL Total	190.13
TOP DRAWER CUSTOM Total	2,969.20
TOP MECHANICAL PROFESSIONALS, LLC Total	1,200.00
TORMACH, INC Total	2,299.00
TPRS PUBLISHING INC Total	545.00
TRACTOR SUPPLY CO. Total	32.97
TRANE COMPANY Total	4,371.52
TREECE, MEGAN Total	53.50
TRUMAN MEDICAL CENTER-LAKEWOOD Total	2,100.00
TURNER HIGH SCHOOL/ DIST #202 Total	100.00
TUXEDO WHOLESALER Total	63.00
U S GAMES/SPORT SUPPLY GROUP Total	149.00
U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS Total	2,383.70
ULINE Total	199.72
ULTRA CLEAN CAR WASH Total	60.00
UMB BANK CORPORATE TRUST Total	550.00
UNEMPLOYMENT INSURANCE SERVICES Total	1,020.00
UNI FLOOR, INC. Total	4,000.00

<u>Vendor Name</u>	<u>Check Amount</u>
UNIFIRST CORPORATION Total	1,314.36
UNITED MISSOURI BANK-HEALTH SERVICES Total	32,058.01
UNITED REFRIGERATION INC Total	5,938.00
UNIVERSITY OF MISSOURI - COLUMBIA Total	42,400.00
UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	3,972.00
UPS FREIGHT Total	82.38
US POSTAL SERVICE Total	110.00
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	61,549.58
VANDEGRIFFE, SANDY Total	18.70
VANTIV INTEGRATED PAYMENTS Total	110.98
VARSITY SPIRIT FASHIONS Total	2,982.25
VEND Total	4,860.00
VENTIMIGLIA, ANNA Total	68.50
VSP Total	26,745.67
W.W. GRAINGER, INC. Total	286.40
WALGREENS Total	55.20
WALMART Total	1,181.95
WALTERBACH, LLP Total	196.32
WARDS NATURAL SCIENCE EST, LLC Total	67.66
WASTE MANAGEMENT Total	12,396.90
WATTS UP LIGHTING Total	288.64
WEST COAST PUBLISHING Total	214.50
WEST MUSIC COMPANY Total	147.95
WEST SIDE CAFE Total	1,252.74
WESTLAKE ACE HARDWARE Total	1,297.81
WEVIDEO INC Total	819.00
WHEELER, HEATHER Total	5.00
WILLIAM CHRISMAN HIGH SCHOOL Total	460.00
WILLIAMS, DESIREE Total	14.45
WILLIAMS, TONI Total	25.00
WIPEBOOK CORPORATION Total	97.99
WORKFORCE SOFTWARE, LLC Total	1,936.42
WYATT VIOLIN SHOP, LLC Total	679.00
Grand Total	9,474,582.68