

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 Novemer 10, 2020 totaling \$8,820,327.14 as printed. The complete detailed list of bills is available for review in the Business Office.

OCTOBER 2020 LIST OF BILLS 10-Nov-20

LIST OF BILLS

11 PHIL ROBERTS SC	0.00
12 GENERAL OPERATING	8,534,431.40
15 NUTRITION SERVICES	322,088.55
16 ACTIVITY FUNDS	33,712.58
17 SELF-INSURANCE FUNDS	-299,865.87
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	139,763.07
31 DEBT SERVICE	350.00
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	86,999.41
45 NUTRITION CAPITAL FUND	2,848.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

8,820,327.14

Vendor Name	Check Amount
4 IMPRINT Total	1,055.88
AAA TROPHIES Total	379.25
ACS ELECTRONIC SYSTEMS, INC. Total	2,502.76
ADVANTAGE FIRE PROTECTION SYSTEMS, INC Total	3,700.00
AIRGAS - MID SOUTH, INC. Total	340.29
ALL THINGS INDEPENDENCE Total	13,431.50
AMAZON.COM Total	43,494.03
AMEN,BRAD Total	10.00
AMERICAN MEDICAL RESPONSE Total	483.00
AMERICAN WATER TREATMENT, INC Total	2,214.43
APPLE STORE Total	31,197.00
AQS IRRIGATION SUPPLY Total	175.05
ARBITERPAY TRUST ACCOUNT Total	49.75
ASCD Total	59.00
ASSETGENIE INC Total	3,137.50
AT&T MOBILITY LLC Total	9,608.21
AT&T, INC Total	4,377.27
BAC MUSIC Total	1,233.75
BALDWIN, KAYLA Total	54.38
BANKCARD SERVICES WORLDWIDE Total	4,260.28
BARNARD SPORTS & APPAREL Total	86.85
BARZEL LOCK Total	1,276.50
BASS, AUSTIN Total	62.00
BATTERY OUTFITTERS, INC. Total	166.32
BELL, DONELLA Total	227.70
BELTON SCHOOL DISTRICT #124 Total	1,681.62
BENITEZ,JUAN CARLOS Total	20.00
BIENIAS,ANGELA Total	10.00
BILL'S FLOOR MACHINE SERVICE, INC. Total	1,728.50
BLAKE, JAIMEE Total	25.00
BLITT AND GAINES, P.C. Total	144.96
BLUE CROSS & BLUE SHIELD CLAIMS Total	989,092.48
BLUE CROSS AND BLUE SHIELD OF KC Total	279,303.76
BLUE RIDGE BANK Total	425.00
BLUE SPRINGS R-IV SCHOOL DISTRICT Total	21,786.51
BLUE VALLEY SCHOOL DISTRICT Total	50.00
BOONE, KALLISTA Total	20.00
BORDER STATES ELECTRIC SUPPLY Total	153.46
Brittany D Adams Total	169.80
Brooke L Williams Total	55.89
Brooke Nicole Madick Total	73.94

<u>Vendor Name</u>	<u>Check Amount</u>
BROOKLYN PUBLISHERS Total	39.00
Bryan Hoover Total	41.17
BSN SPORTS, INC. Total	4,952.37
BUCKEYE CLEANING CENTER Total	410.25
BUILDING CONTROLS AND SERVICES, INC. Total	6,178.47
BURLINGTON ENGLISH INC Total	3,840.00
C & C COLLISION LLC Total	806.50
C PROS Total	300.00
C.E.S. INDEPENDENCE Total	58.29
CARTHAGE R-9 SCHOOL DISTRICT Total	2,605.68
CASEY & KIRSCH PUBLISHERS Total	400.00
CC PRODUCE Total	32,540.21
CDW Total	26,374.25
CENGAGE LEARNING Total	121.00
CENTERPOINT MEDICAL CENTER Total	1,500.00
CENTRAL STATES BUS SALES, INC Total	7,385.05
CENTRALWIDE SUPPLIES, LLC Total	320.00
CEV MULTIMEDIA, LTD Total	930.00
CHAMBERLIN CONTRACTING, INC Total	13,440.00
CHAMPION BRANDS Total	942.65
CHAPMAN, STEPHANIE Total	31.30
CHARLES D JONES CO., INC. Total	1,934.09
Charles Pugh Total	309.48
CHASE, RON Total	10.00
CHAVIRA, IRIS Total	18.11
CHICK FIL A/INDEPENDENCE CENTER FSU Total	1,063.20
Chris Rebello Total	150.00
CHRISTIANSEN, BETSY Total	70.67
CIGNA/CHLIC Total	91,148.19
CINTAS CORPORATION Total	749.17
CITY LIGHTING PRODUCTS CO Total	1,585.79
CITY OF INDEPENDENCE Total	110,449.94
CITY OF INDEPENDENCE UTILITIES Total	243,946.93
CITY OF SUGAR CREEK Total	747.97
CITY TREASURER Total	5,514.56
CLASSKICK CO Total	749.00
CLASSROOM PRODUCTS, LLC Total	137.80
Clayton Engelby Total	505.00
CLAYTON PAPER & DIST., INC. Total	15,192.31
COBB, PAIGE Total	10.00
CODY SALES & ENGINEERING CO Total	6,189.71

<u>Vendor Name</u>	<u>Check Amount</u>
COFFMAN,TARYN Total	10.00
COLEMAN EQUIPMENT, INC. Total	117.36
COMCAST Total	656.80
COMFORT PRODUCTS DISTRIBUTING Total	364.82
COMMERCE BANK Total	541,560.49
COMMERCIAL AQUATIC SERVICES, INC Total	1,218.79
CONCENTRA MEDICAL CENTERS Total	126.50
CONCORD THEATRICALS CORP Total	45.85
CONSOLIDATED COMMUNICATIONS, INC. Total	1,841.18
CONTROL SERVICE CO, INC Total	3,532.00
CORNELL ROOFING & SHEET METAL Total	4,705.40
CORNERSTONES OF CARE Total	16,200.00
CORPORATE COPYPRINT Total	251.54
CORWIN PRESS, INC Total	678.60
COSTCO WHOLESALE Total	906.98
COZART,NICOLE Total	10.00
CPI-CRISIS PREVENTION INSTITUTE Total	2,100.00
CRAFT SUPPLIES USA Total	294.36
CRANE YARD CLAY Total	689.10
CULTURE JOURNEY LLC Total	350.00
Danita Guadalupe Pointer Total	82.57
DARE, AUTUMN J Total	61,126.35
DAVE'S BAKERY & DELI Total	205.61
DEMCO, INC Total	202.73
Diana L Abraham Total	53.47
DIAZ,LUCILA Total	10.00
DICK BLICK CO Total	425.75
DIFFEY,SHANNON Total	10.00
Dimitric J Edwards Total	100.08
DISCOUNT MUGS Total	368.10
DOLLAR GENERAL STORE Total	21.50
DOLLAR TREE Total	91.82
Donald W Harris Total	53.99
DOUGLAS, PATRICIA Total	20.00
DOWNEY CONSTRUCTION, INC Total	1,920.00
DRAMATIC PUBLISHING Total	44.73
DROPBOX INC Total	119.88
DRUMM FARM GOLF CLUB Total	1,500.00
DUCKETT, CHERI Total	33.65
DUNNAM, AMANDA Total	94.65
EATON CORPORATION Total	8,961.55

<u>Vendor Name</u>	<u>Check Amount</u>
EBSCO INFORMATION SERVICES INC Total	33.00
EDUCATIONAL THEATRE ASSOC Total	129.00
ELECTRONIC FEDERAL TAX Total	1,096,427.40
Ellene M Laughlin Total	68.02
EMPIRE LANDSCAPE MATERIALS INC Total	297.50
EMPLOYEE SCREENING SERVICES OF Total	500.00
ENGINEERED AIR Total	422.99
Erin L Scheerer Total	34.85
ESSENTIAL EDUCATION Total	1,856.25
EVANS & MULLINIX, P.A. Total	123.39
FAAMOE, REGINALD Total	86.00
FAMILY SUPPORT PAYMENT CENTER Total	6,102.00
FARRIS, CHRISTINA Total	10.00
FASTENAL Total	253.63
FASTSIGNS Total	19,101.19
FERGUSON, AMY Total	64.55
FERRELLGAS Total	6,121.36
FERRO, ANTONETTE Total	45.00
FERRY,ART Total	10.00
FISHER SCIENTIFIC EDUCATION Total	1,187.46
FITNESS MACHINE TECHNICIANS KC Total	325.00
FLEXMADE EASY Total	28,306.32
FLEXMADE EASY FEES Total	627.85
FLINN SCIENTIFIC,INC. Total	926.54
FOLLETT SCHOOL SOLUTIONS Total	38,186.22
FOOD EQUIPMENT REPAIR Total	126.00
FORT OSAGE R-I SCHOOL DISTRICT Total	200.00
FOX,BRANDI Total	25.00
FRANKLIN COVEY PRODUCTS, LLC Total	14,149.41
FUEL EDUCATION LLC Total	89.00
FUNDRAISING UNIVERSITY Total	4,994.00
FUSION CREATIVE LLC Total	75.00
G&C RESTORATION LLC Total	3,719.02
GAGE FOOD PRODUCTS Total	1,645.56
GAMACHE & MYERS, P.C. Total	149.24
GENERATION GENIUS Total	495.00
GIMKIT INC Total	1,000.00
GLENDALE PARADE STORE, LLC Total	205.25
GLOBAL EQUIPMENT CO Total	7,816.00
GODADDY.COM Total	362.30
GOODYEAR TIRE & RUBBER COMPANY Total	1,724.72

<u>Vendor Name</u>	<u>Check Amount</u>
GOOGLE VOICE, INC Total	426.97
GOPHER SPORT Total	86.13
GRACENOTES LLC Total	35.00
GRAIN VALLEY HIGH SCHOOL Total	250.00
GRAIN VALLEY R-5 SCHOOL DISTRICT Total	3,610.36
GRANDMA'S OFFICE CATERING Total	1,172.22
GRANDVIEW PUBLIC SCHOOL Total	130.00
GRANDVIEW R-2 SCHOOL DISTRICT Total	2,549.15
GRANITE TELECOMMUNICATIONS, LLC Total	399.89
GRASS PAD, INC Total	2,048.15
GRAYBAR ELECTRIC CO, INC Total	464.25
GREAT CIRCLE Total	26,004.00
GREATER KC SUBURBAN ASSOC Total	7,596.00
GREG'S LOCK & KEY SERVICE, INC Total	968.54
Gretchen Janel Wheaton-Weston Total	89.99
GROW,HEIDI Total	20.00
GRUNDY COUNTY SCHOOL DISTRICT R-V Total	524.52
GUIER FENCE CO, INC. Total	50.77
GUNN, KELVIN R. Total	330.00
Gwenn Tauveli Total	30.00
H Aiduk, JON Total	500.00
HAIGHT, CINDY Total	21.00
HAMPEL OIL, INC. Total	3,553.62
HAPPY NUMBERS Total	2,755.00
HARTER,MICHAEL Total	10.00
HEALTHSTAT, INC Total	90,509.50
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	726.24
HEARTLAND ELECTRIC CORPORATION Total	30,350.04
Heather Kay Logsdon Total	43.82
HEDDEN, CRYSTAL Total	140.00
HEINEMANN Total	165.59
HENDRIX, HEIDI Total	113.80
HERMITAGE R-IV SCHOOL Total	150.00
HERNER CONSTRUCTION Total	10,257.25
HIGHES,MARY Total	10.00
HILAND DAIRY FOODS COMPANY LLC Total	57,959.92
HILL FLOWER SHOP, LLC Total	52.00
HILLYARD, INC Total	20,315.47
HOME DEPOT CREDIT SERVICES Total	2,876.67
HOSA INC Total	150.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO Total	781.83

<u>Vendor Name</u>	<u>Check Amount</u>
HY-VEE Total	4,298.17
IDEASTAGE PROMOTIONS, LLC Total	1,255.00
IMAGINE LEARNING Total	3,000.00
IMPACT INTERIORS, LLC Total	9,000.00
INCEPTION PLUMBING, LLC Total	12,012.23
INDENTOGO CENTER Total	128.25
INDEP COUNCIL FOR ECON DEVPMENT Total	6,000.00
INDEP INCORPORATED CELL INSURANCE COMPANY Total	3,960.50
INDEP TEACHERS CREDIT UNION Total	143,303.35
INDEPENDENCE CHAMBER OF COMM Total	55.20
INDEPENDENCE RENT ALL INC Total	85.00
INDEX RESTAURANT SUPPLY Total	15,577.00
INSTRUCTURE, INC Total	22,845.00
INTERSTATE ELECTRICAL SUPPLY, INC. Total	3,805.93
ISD FOUNDATION, INC. Total	5,291.31
ISD NUTRITION SERVICES Total	1,014.79
ISGAR, WYATT Total	20.00
ITEA Total	803.64
J.W. PEPPER & SON, INC Total	458.50
JACKSON COUNTY BRD OF ELECTION Total	181.89
JACKSON COUNTY CIRCUIT COURT Total	1,713.20
Jacqueline Leigh Schmidt Total	20.53
Jana Gaye Parker Total	34.79
Jeffrey Williams Total	84.72
Jessica D Hernandez Total	56.52
Jessica J Monroe Total	30.48
JIMMY JOHN'S Total	658.91
JOANN FABRIC & CRAFT Total	205.86
JOBONE Total	234.80
JOHNSON PLASTICS Total	35.58
JOHNSON,KATISHA Total	450.74
Jordan M Esry Total	25.70
Jorjana K Pohlman Total	67.74
JOSTEN'S Total	298.18
Joyce F Wolfe Total	33.35
JROTC DOG TAGS, INC. Total	142.20
Juli Lyn Sharp Total	57.73
JUNIOR LIBRARY GUILD Total	7,001.10
KANSAS CITY CHRISTIAN SCHOOL SOCIETY Total	800.00
KANSAS CITY HOME MEDICAL SUPPLY LLC Total	9.85
KANSAS CITY POWER & LIGHT Total	9,819.69

<u>Vendor Name</u>	<u>Check Amount</u>
KANSAS CITY WINNELSON Total	2,311.12
KANSAS PAYMENT CENTER Total	1,094.00
KAPLAN EARLY LEARNING CO Total	1,342.92
Karen Rinne Total	93.78
KC WIRELESS, INC Total	5,004.78
KC-LASE Total	50.00
KEARNEY R-I SCHOOL DISTRICT Total	120.00
Kellie L Bowles Total	116.32
Kelsey Bink Total	71.42
KENYON, HANNAH Total	75.00
Kevin Drinkard Total	10.00
KIM G SCHWARTZKOPF Total	475.20
KLEMP ELECTRIC MACHINERY CO, INC Total	700.42
KOHL WHOLESALE Total	182,369.21
KONE, INC Total	7,140.77
KRANZ OF KANSAS CITY Total	192.69
KREBS,KAYLA Total	3.00
KRESSE,JESSICA Total	10.00
LAGRONE,C'ERIA Total	10.00
LAKESHORE LEARNING MATERIALS Total	1,391.02
LAUGHLIN,JENNIFER Total	20.00
LAWN & LEISURE OF LEE'S SUMMIT Total	737.66
LAWRENCE E SMITH & ASSOC. INC Total	49,893.72
LAYNE,LORRIE Total	10.00
LEARNING A-Z Total	115.45
LEE'S SUMMIT R-7 SCHOOL DIST Total	200.00
Leslie Ann Francois Total	55.49
LEWIS,AMBER Total	10.00
LEWIS,SHIRLEY Total	10.00
LEXINGTON PLUMBING & HEATING COMPANY Total	3,792.50
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	200.00
LIFETOUCH PUBLISHING INC. Total	386.32
LINEAGE Total	175.95
LIPPERT MECHANICAL SERVICE CORP Total	139,534.56
Lisa A Swaney Total	95.85
LITERACY RESOURCES LLC Total	172.78
Lizbeth Diaz Total	73.14
LOFFREDO FRESH PRODUCE CO INC Total	498.15
LONNIE'S TIRE, INC. Total	14.00
Lorretta F Rowan Total	93.67
LOWE'S Total	925.66

Vendor Name	Check Amount
LUKE MCMILLAN COMPANY Total	500.00
M&M GOLF CARS, LLC Total	4,000.00
MACGILL & CO Total	5,176.53
MAELAA Total	75.00
MAGEE, JOAN Total	10.00
Mandee Berg Holeyfield Total	92.52
MANGOSING,KAITLIN Total	10.00
MAPS INC Total	2,479.80
MARANATHA CHRISTIAN ACADEMY Total	80.00
MARCOS PIZZA Total	27.30
Marcy L Black Total	122.00
Mariaelena Barbosa Total	62.27
MARMIC FIRE & SAFETY CO INC Total	6,354.00
MARTIN CLEANERS LLC Total	1,594.02
MASC-MO ASSOC OF STUDENT COUNCILS Total	203.00
MASSP-MO ASSOC OF SECONDARY Total	569.00
MATH LEAGUE PRESS Total	80.00
MAYO-WARD, ROBYN Total	10.00
MAYWOOD PRINTING Total	752.00
MEEK,TERYN Total	10.00
MELECIO VARGAS, RUTH Total	27.00
Meredith Hengel Total	35.94
METAL BY THE FOOT Total	90.56
MEYER MUSIC Total	436.48
Mia M Strange Total	125.01
MID AMERICA LAMINATING Total	325.00
MIDLAND PAPER COMPANY, INC. Total	558.50
MIDWAY FORD TRUCK CENTER, INC. Total	3,306.84
MIDWEST COMMERCIAL REFRIGERATION Total	2,593.72
MILLER AND STEENO PC Total	242.93
MILLER AND STEENO, P.C. Total	374.10
MIPA Total	225.00
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	185.00
MISSOURI ALTERNATIVE EDUCATION NETWORK Total	100.00
MISSOURI BASKETBALL COACHES ASSOC Total	82.62
MISSOURI COUNCIL OF CAREER & TECHNICAL ADMINISTRATORS Total	300.00
MISSOURI DEPARTMENT OF REVENUE Total	1,342.72
MISSOURI DEPT OF HEALTH & SR SER Total	15.25
MISSOURI DEPT OF PUBLIC SAFETY Total	25.00
MISSOURI DEPT OF REVENUE Total	58.00
MISSOURI DEPT OF REVENUE/ACH Total	208,040.00

<u>Vendor Name</u>	<u>Check Amount</u>
MISSOURI ED COUNSEL, LLC Total	57,033.60
MISSOURI FOOTBALL COACHES ASSN Total	100.00
MISSOURI MOST Total	100.00
MISSOURI NETWORK ALLIANCE LLC Total	28,750.00
MISSOURI SCHOOL BOARDS ASSOC. Total	10,484.88
MISSOURI SEWING MACHINE CO. Total	302.24
MISTY DOVE Total	4.00
MNEA Total	159.56
MO ASSOC OF STUDENT COUNCILS Total	150.00
MOASBO Total	150.00
Monica Grimaldi Total	8.98
MONSEES & MAYER, P.C. Total	38,873.65
Montana Grizzle Total	122.00
MOORE, KIMBERLY Total	10.00
MORPHO USA, INC Total	41.75
MR GOODCENTS SUBS & PASTA Total	143.84
MSCA Total	89.00
MURRAY, KEARRIA Total	722.11
MURRAY,DIANA Total	10.00
MYSTERY SCIENCE, INC. Total	499.00
NAEHCY Total	275.00
NAPA/GENUINE PARTS COMPANY Total	159.08
NASCO Total	2,569.91
NATIONAL EXTERMINATING Total	3,678.00
NATIONAL INSURANCE MARKETING BROKERS Total	49,457.95
NCA SUMMER CAMPS Total	390.00
NEARPOD INC Total	2,500.00
NEUBAUER, KATHERIN Total	100.00
NEUMAYER EQUIPMENT COMPANY, INC Total	3,500.00
NEWS-2-YOU Total	328.68
NORTH KANSAS CITY SCHOOL DISTRICT Total	1,319.98
NORTHSTAR AUDIO VIDEO Total	270.00
NOVA CENTER Total	3,404.00
NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total	182.00
NSTA Total	285.00
NYS CHILD SUPPORT PROCESSING CTR Total	387.82
OAK GROVE R-6 SCHOOLS Total	175.00
OFFICE DEPOT(IN-STORE USE) Total	988.20
OFFICE PRODUCTS ALLIANCE Total	2,911.86
OMEGA DOOR AND HARDWARE Total	17,503.67
O'REILLY AUTO PARTS Total	1,641.67

<u>Vendor Name</u>	<u>Check Amount</u>
ORIENTAL TRADING CO., INC Total	1,661.79
PADLET Total	192.00
PANERA BREAD COMPANY Total	107.44
PAPA JOHNS PIZZA Total	39.18
PARENTS AS TEACHERS NAT'L CTR, INC Total	805.00
PARK HILL SCHOOL DISTRICT Total	368.00
PARTS TOWN LLC Total	1,815.84
PARTY CITY Total	32.14
Patrick Alan Butcher Total	35.54
Patty Riemensnider Total	42.26
PAYPAL Total	660.00
PCARD-MEALS Total	225.00
PEERS Total	404,894.74
PERCUSSIVE ARTS SOCIETY Total	250.00
PICKENS SWEET TREATS, LLC Total	783.60
PIONEER ATHLETICS Total	156.90
PLANK ROAD PUBLISHING, INC Total	161.90
PLATTE COUNTY R-3 SCHOOL DISTRICT Total	300.00
PLAYSCRIPTS, INC Total	47.26
PLTW/PROJECT LEAD THE WAY Total	10,106.75
PMA COMPANIES, INC. Total	43,313.42
POMPS'S TIRE SERVICE, INC Total	2,045.70
PORTIONPAC CHEMICAL CORPORATION Total	4,940.60
POSTMASTER Total	220.00
POTTER TRUCK COVERS Total	1,960.00
PREMIERE OUTDOOR ENTERPRISES, INC Total	1,350.00
PREPD LLC Total	264.00
PUBLIC SCHOOL RETIREMENT Total	1,782,118.51
PURCHASE GREEN Total	455.99
PURE WATER OASIS, INC Total	298.95
PUR-O-ZONE INC Total	4,703.50
QUADIENT FINANCE USA, INC Total	4,101.00
QUADIENT LEASING USA, INC Total	4,255.47
R&S AUTOMOTIVE Total	668.68
RAINBOW CENTER Total	47,755.50
RAYMORE-PECULIAR SCHOOL DIST. Total	350.00
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	21,032.24
READ NATURALLY, INC Total	920.00
REALLY GOOD STUFF, INC Total	70.93
REBELLO, JANEL Total	150.00
RECOGNITION PLUS Total	2,325.79

<u>Vendor Name</u>	<u>Check Amount</u>
RED WING SHOES Total	553.99
REED,NATHAN Total	10.00
REEVES-WIEDEMAN CO, INC Total	6,776.90
REGENTS FLOORING CO, INC Total	6,956.00
REINDERS INC Total	6,588.54
RENAISSANCE LEARNING, INC. Total	5,850.00
RENDER,ALESIA Total	10.00
REY,GUSTAVO Total	10.00
REYNOLDS, EMILY Total	10.00
RICHARD V FINK Total	1,899.00
RICKHIEM, LORI Total	53.82
RIDGEWOOD DONUTS & BAKERY Total	1,001.00
RINGCENTRAL Total	620.02
RIPPEY, ROBERT Total	9.00
ROACHO, ANA Total	18.50
ROBERT'S SMALL ENGINE REPAIR Total	1,691.61
ROJAS, BRIANA Total	24.00
ROMA BAKERY Total	4,760.76
ROSS DRESS FOR LESS, INC Total	349.71
ROTARY CLUB OF INDEPENDENCE Total	56.00
ROYAL, RONDA Total	52.33
RUSH, LORNE Total	60.00
S & S WORLDWIDE, INC Total	324.49
S&S ACTIVEWEAR, LLC Total	3,163.40
SAM'S CLUB Total	4,608.50
Sandra Ellen Collins Total	24.38
SAPP BROS, INC Total	31,273.26
Sarah Harraman Total	56.61
SARPINO'S PIZZERIA Total	70.00
SCHOLASTIC BOOK CLUBS, INC. Total	507.00
SCHOOL SPECIALTY SUPPLY CO Total	27,492.29
SCHWAB, MICHELLE Total	26.25
Shawna S Ferguson Total	22.60
Sheila Ann Boerger Total	78.26
Shelby Enright Total	122.00
SHERWIN WILLIAMS CO Total	228.62
SHERWOOD CENTER Total	15,080.00
SHIFFLER EQUIPMENT SALES, INC Total	896.00
SIGNUPGENIUS Total	215.78
SIMS, SEMIA Total	15.00
SLADEK DO IT BEST HARDWARE Total	504.27

<u>Vendor Name</u>	<u>Check Amount</u>
SMITH,ASHLEY Total	10.00
SMORE/FIREPLACE INC. Total	149.00
SONIC Total	52.50
SONSHINE SPORTS APPAREL Total	1,316.50
SOUTHERN OREGON EDUCATION SERVICE DISTRICT Total	160.00
SPIRE MISSOURI INC Total	813.64
STANDARD INSURANCE COMPANY Total	47,279.48
STEPHENSON, JESSE Total	115.12
STERICYCLE Total	666.66
STUMPS Total	52.66
STURGIS MATERIAL INC Total	3,430.00
SUBWAY SANDWICHES/SALADS Total	279.60
Summer C Oehlke Total	72.22
SUMMIT CHRISTIAN ACADEMY Total	200.00
SUMMIT TRUCK GROUP Total	8,087.37
SUMNERONE, INC. Total	24,673.64
SUNDAY COOL, LLC Total	5,452.00
SUNFLOWER RESTAURANT SUPPLY, INC Total	2,848.00
SUNSHINE CENTER PRE SCHOOL Total	1,628.00
SUPER DUPER PUBLICATIONS Total	107.43
SUPPLEMENTAL HEALTH CARE Total	36,066.19
SYMMETRY ENERGY SOLUTIONS, LLC Total	65,064.95
SYNETIC TECHNOLOGIES Total	7,000.00
T & J PRINTING SUPPLY Total	149.88
T & W STEEL CO, INC Total	1,548.56
TANG MATH, LLC Total	7,825.00
TAPSPACE PUBLICATIONS, LLC Total	269.94
TARGET Total	246.86
TARWATERS, THOMAS Total	141.28
TaSean R Lockett Total	28.52
Taymonia C Williams-Rucker Total	25.00
TEACHERS PAY TEACHERS Total	219.99
TEACHING STRATEGIES,LLC Total	65,900.00
TECHNOLOGY STUDENT ASSOCIATION Total	190.00
TEMP-CON, INC. Total	1,843.56
TENNIS WAREHOUSE Total	490.00
Terri Lynn Brewer Total	92.98
Terry W Stovall Total	150.00
TERRY,JEREMY Total	10.00
THE COUNCIL FOR Total	125.00
THE GRAPHIC EDGE, LLC Total	14,292.84

<u>Vendor Name</u>	<u>Check Amount</u>
THEMES AND VARIATIONS Total	151.45
THERMAL MECHANICS INC Total	3,612.78
THERMOWORKS, INC Total	171.99
THOMAS MCGEE, LC Total	12,500.00
THOMECZEK & BRINK, LLE Total	2,499.00
Tiffany Essex Total	49.57
Tiffany Renee Pruett Total	21.45
TIME FOR KIDS Total	79.20
TOLEDO PHYSICAL EDUCATION SUPPLY CO Total	755.71
TOOLS 4 READING LLC Total	165.00
TORMACH, INC Total	18,030.00
TRANSWORLD SYSTEMS, INC. Total	217.36
TREASURER,STATE OF MISSOURI Total	159.99
TRIANGLE SALES, INC Total	728.39
TROU,KRYSTLE Total	10.00
TRUMAN MEDICAL CENTER Total	1,000.00
TUZON, TOSHA Total	405.64
U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS Total	4,411.76
ULINE Total	706.35
ULTRA CLEAN CAR WASH Total	60.00
UMB BANK CORPORATE TRUST Total	1,350.00
UNI FLOOR, INC. Total	4,000.00
UNIFIRST CORPORATION Total	1,523.04
UNITED MISSOURI BANK-HEALTH SERVICES Total	493,932.13
UNITED REFRIGERATION INC Total	3,473.48
UNIVERSITY OF MINNESOTA/INSTITUTE ON Total	300.00
UNMANNED SAFETY INSTITUTE Total	1,640.00
UPS FREIGHT Total	67.90
US POSTAL SERVICE Total	325.00
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	71,613.09
VAN HORN HIGH SCHOOL Total	731.00
VANTIV INTEGRATED PAYMENTS Total	323.62
VENDNOVATION LLC Total	2,159.01
VOLRATH, CARRIE Total	37.55
VSP Total	21,341.03
WALIN,ELIZABETH Total	10.00
WALMART Total	1,930.81
WALSWORTH PUBLISHING COMPANY Total	10,664.15
WALTERBACH, LLP Total	392.75
WARDS NATURAL SCIENCE EST, LLC Total	501.55
WARRENSBURG R-VI SCHOOL DISTRICT Total	120.00

<u>Vendor Name</u>	<u>Check Amount</u>
WASTE MANAGEMENT Total	12,792.21
WEST INTERACTIVE SERVICES CORPORATION Total	7,843.00
WEST MUSIC COMPANY Total	93.44
WEST SIDE CAFE Total	1,813.81
WEST40 INTERMEDIATE SERVICE CENTER Total	350.00
WESTFALL GMC TRUCK, INC Total	334.20
WESTLAKE ACE HARDWARE Total	1,214.54
WEVIDEO INC Total	499.00
WHITE,RAYLAN Total	10.00
WICHITA PUBLIC SCHOOLS Total	18.00
WILLIAM CHRISMAN HIGH SCHOOL Total	200.00
WILSON LANGUAGE TRAINING CORP Total	167.83
WIPFLI LLP Total	585.00
WORKFORCE SOFTWARE, LLC Total	77,120.86
WORLDPOINT ECC, INC Total	443.87
WORLD'S FINEST CHOCOLATES, INC Total	600.00
WPS/WESTERN PSYCHOLOGICAL SER Total	1,169.10
WRIST-BAND.COM Total	535.77
WYATT VIOLIN SHOP, LLC Total	301.00
ZONAR SYSTEMS, INC Total	603.72
Grand Total	8,820,327.14