

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 9, 2021 totaling \$7,749,447.06 as printed. The complete detailed list of bills is available for review in the Business Office.

**January 2021 LIST OF BILLS
9-Feb-21**

LIST OF BILLS

11 PHIL ROBERTS SC	47,000.00
12 GENERAL OPERATING	7,019,685.27
15 NUTRITION SERVICES	344,236.45
16 ACTIVITY FUNDS	35,108.91
17 SELF-INSURANCE FUNDS	87,060.53
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	93,166.74
31 DEBT SERVICE	200.00
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	120,853.03
45 NUTRITION CAPITAL FUND	2,136.13
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

7,749,447.06

Vendor Name	Check Amount
1-800-FLOWERS Total	69.93
1ST AYD CORP Total	436.92
4IMPRINT, INC Total	378.86
54TH STREET BAR & GRILL Total	208.68
A CUP OF FRENCH Total	57.80
ABBOTT OSBORN JACOBS PLC Total	104.63
ABIGAIL BAUMAN/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
ABIGAIL WOOD/NORTHWEST MISSOURI STATE UNIVERSITY To	1,000.00
ABLE HANDS INTERPRETING Total	5,595.00
ABOVO, LLC Total	500.00
ACS ELECTRONIC SYSTEMS, INC. Total	11,925.25
ACT, INC Total	2,167.75
ADMIN ARSENAL INC Total	2,700.00
ADMINREMIX LLC Total	199.99
ADVANTAGE FIRE PROTECTION SYSTEMS, INC Total	1,938.00
AFFORDABLE GATE SYSTEMS LLC Total	214.00
AIRGAS - MID SOUTH, INC. Total	448.27
Alberta D Tilton Total	-
ALC SCHOOLS, LLC Total	20,995.00
ALERY,BRANDY Total	18.00
ALICE LIN/UNIVERSITY OF MISSOURI Total	1,000.00
ALISSA'S FLOWERS & GIFTS Total	225.26
ALL FOR KIDZ Total	1,044.00
ALL POINT TRANSPORTATION, LLC Total	1,060.00
ALL THINGS INDEPENDENCE Total	1,010.00
ALLDATA Total	975.00
ALLISON SALAMONE/MU Total	1,000.00
AMAZON.COM Total	35,153.80
AMBROSE, PAUL Total	725.00
AMERICAN KIDNEY FUND, INC Total	861.90
AMERICAN VOLLEYBALL COACHES Total	299.00
AMERICAN WATER TREATMENT, INC Total	2,554.68
ANDERSON, NATHAN Total	170.30
Andrea L Ragan Total	52.00
Anthony Caudillo Total	105.28
ANTHONY HILTON/UMKC Total	1,000.00
APPLE STORE Total	4,557.00
ARES SPORTSWEAR Total	1,510.30
ARLAN CO INC Total	293.12
ASSETGENIE INC Total	69.95
ASSIST SERVICES, LLC Total	13,208.90
AT&T MOBILITY LLC Total	9,685.45
AT&T, INC Total	5,711.38
ATHCO, LLC Total	1,250.00
AUSTIN STAFFORD/UNIV OF MISSOURI Total	1,000.00
AVID CENTER Total	13,635.00
B & H PHOTO VIDEO Total	1,599.68
BANKCARD SERVICES WORLDWIDE Total	2,720.66

Vendor Name	Check Amount
BARNARD SPORTS & APPAREL Total	500.55
BARRERA, JULIANNE Total	9.00
BASS, AUSTIN Total	129.00
BATTERY OUTFITTERS, INC. Total	419.40
BELL, DONELLA Total	523.72
BENNETZEN, TAMARA LORA Total	36.00
BENTLEY, HANNAH Total	141.11
BENTON HIGH SCHOOL Total	30.00
BEST BUY STORES, LP Total	199.99
Beth Anne Splichal Total	92.34
BIG GAME SPORTS, INC Total	1,057.20
BILL'S FLOOR MACHINE SERVICE, INC. Total	2,162.24
BIO RAD LABORATORIES INC Total	112.28
BLACKMORE & GLUNT INC Total	1,307.16
BLINDS.COM Total	99.90
BLITT AND GAINES, P.C. Total	470.95
BLUE CROSS & BLUE SHIELD CLAIMS Total	2,692,019.87
BLUE CROSS AND BLUE SHIELD OF KC Total	553,848.25
BLUE RIDGE BANK Total	850.00
BONNET, STEPHEN Total	6.00
BORDER STATES ELECTRIC SUPPLY Total	683.00
BRADLEY, JOSHUA Total	52.00
Brenda Ann Maples Total	21.51
Brittany D Adams Total	108.90
Brooke L Williams Total	34.04
BROOKLYN PUBLISHERS Total	19.50
Bruce L Fenimore Total	-
BSN SPORTS, INC. Total	1,342.56
BUDGET MUFFLER LLC Total	440.00
BUNTON, KENNETH Total	181.40
BYRDSEED LLC Total	119.00
C.E.S. INDEPENDENCE Total	4,783.59
CADE, SAMUEL CHRISTOPHER Total	450.00
CALEB KRELL/MCC BLUE RIVER Total	1,000.00
CAMPBELL, TODD Total	80.00
CARDWELL & ASSOC, INC Total	2,800.00
CARGO LARGO Total	12.60
CAROLINA BIOLOGICAL SUPPLY CO Total	754.79
CBIZ BENEFITS & INSURANCE SVCS, INC Total	50,000.00
CC PRODUCE Total	26,882.88
CDW Total	80,119.22
CENGAGE LEARNING Total	1,299.38
CENTERPOINT MEDICAL CENTER Total	1,500.00
CENTRAL STATES BUS SALES, INC Total	7,842.00
CHARLES D JONES CO., INC. Total	1,177.81
CHASE PATTISON/PENN VALLEY CC Total	1,000.00
CHEUNG, MICHAEL Total	20.00
CIGNA/CHLIC Total	90,608.79

<u>Vendor Name</u>	<u>Check Amount</u>
CINTAS CORPORATION Total	152.26
CITY LIGHTING PRODUCTS CO Total	2,196.78
CITY OF INDEPENDENCE Total	46,461.86
CITY OF INDEPENDENCE UTILITIES Total	202,513.53
CITY OF SUGAR CREEK Total	1,498.37
CITY TREASURER Total	5,648.64
Clayton Engelby Total	295.00
CLAYTON PAPER & DISTRIBUTION INC Total	8,777.23
CODY SALES & ENGINEERING CO Total	11,115.88
COFFEE CAKE KC Total	690.75
COLEMAN EQUIPMENT, INC. Total	715.71
COMCAST CORPORATION Total	1,024.00
COMMERCE BANK Total	335,195.41
COMMERCIAL AQUATIC SERVICES, INC Total	1,441.72
Connie Lynn Feaster Total	19.27
Connie V Keller Total	42.90
CONNOR FLATHERS/UMKC Total	1,000.00
CONSOLIDATED COMMUNICATIONS, INC. Total	1,556.63
CONTROL SERVICE COMPANY INC Total	3,322.00
CORNELL ROOFING & SHEET METAL Total	6,344.66
CORNER GUARD STORE Total	206.84
CORNERSTONES OF CARE Total	16,993.50
CORPORATE COPYPRINT Total	4,803.65
COSTCO WHOLESALE Total	2,762.38
COUGHLAN COMPANIES, LLC Total	2,872.13
COUNCIL FOR PROFESSIONAL RECOGNITION Total	1,275.00
COURTNEY RIDGE RDF Total	209.95
COWAN, KATIE Total	52.00
CRAFT SUPPLIES USA Total	103.15
CRANE YARD CLAY Total	53.00
CRW CONSULTING, LLC Total	4,500.00
CUMMINS CENTRAL POWER, LLC Total	394.58
DANCEWEAR SOLUTIONS Total	66.43
DANIEL JONES & ASSOC. P.C. Total	23,000.00
Danita Guadalupe Pointer Total	36.86
DARWIN GLOBAL, LLC Total	299.00
DAVE'S BAKERY & DELI Total	161.00
DAVIS, LELAND Total	124.00
DEBORA RODRIGUEZ/UMKC Total	1,000.00
DELTAMATH SOLUTIONS, LLC Total	2,772.00
DEMCO, INC Total	113.99
DEREK LEE/MISSOURI WESTERN STATE UNIVERSITY Total	1,000.00
DIAMOND, STEPHANIE Total	18.00
Diana L Abraham Total	27.32
DICK BLICK CO Total	66.19
DICK'S SPORTING GOODS #115 Total	179.97
DOBSON, CAROL Total	12.00
DOLLAR GENERAL STORE Total	38.00

<u>Vendor Name</u>	<u>Check Amount</u>
DOLLAR TREE Total	315.49
DOMINIC TORRES/UNIVERSITY OF MISSOURI Total	1,000.00
Donald W Harris Total	25.65
Donna C Goetz Total	18.00
DYLAN BOIN/UNIV OF CENTRAL MO Total	1,000.00
EAI EDUCATION Total	26.95
EARL, JOSHUA Total	68.00
EDUCATIONAL TESTING SERVICE Total	14.00
EDWARDS CHEMICALS Total	1,052.07
EICHMAN SALES ASSOC., LLC Total	13,732.00
EL PICO MEXICAN RESTAURANT Total	230.00
ELECTRONIC FEDERAL TAX Total	1,107,950.65
Ellene M Laughlin Total	37.55
Emily E Bartels Total	25.00
EMPLOYEE SCREENING SERVICES OF Total	1,232.50
EPSON Total	102.19
Erin L Scheerer Total	22.72
ESPARKS, INC. Total	1,125.00
EVELYN BOUGHAN/UNIVERSITY OF MO Total	1,000.00
EXCELSIOR SPRINGS SCHOOL DIST #40 Total	225.00
EZ FACILITY INC Total	1,920.00
FABER & BRAND, LLC Total	4.40
FAMILY DOLLAR STORES Total	7.00
FAMILY SUPPORT PAYMENT CENTER Total	8,052.00
FASTENAL Total	515.91
FASTMODEL SPORTS Total	149.99
FASTSIGNS Total	177.40
FAYTH TROUTMAN-GRAVES/BLUE RIVER COMM COLLEGE Total	1,000.00
FEDEX KINKO'S #8300050741 Total	56.13
FEENEY, TERI Total	36.00
FERGUSON ENTERPRISES, INC #215 Total	398.44
FERRELLGAS Total	7,224.63
FIRST BOOK NATIONAL BOOK BANK Total	664.57
FISHER SCIENTIFIC EDUCATION Total	2,810.71
FITNESS MACHINE TECHNICIANS KC Total	798.50
FLEMING AUTO CENTER, INC DBA/ Total	330.00
FLEXMADE EASY Total	28,724.92
FLEXMADE EASY FEES Total	1,249.58
FLORES MARTINEZ, MARIBEL Total	84.00
FOLLETT SCHOOL SOLUTIONS Total	26,728.66
FORT OSAGE R-I SCHOOL DISTRICT Total	22,645.74
FOX, BRANDI Total	36.00
FRANK GLAZIER FOOTBALL CLINIC Total	199.00
GAMACHE & MYERS, P.C. Total	277.19
GAME TIME GRAPHICS, INC Total	2,445.50
GARRISON, KRISTINA Total	253.94
Gary Mills Total	52.00
GATOR GRAPHICS Total	1,350.00

<u>Vendor Name</u>	<u>Check Amount</u>
GIAVANNI, LEASA Total	25.00
GIMKIT INC Total	59.88
GISELLE SANCHEZ/MCC BLUE RIVER CC Total	1,000.00
GKCOA-GREATER KC COACHES ASSOCIATION Total	430.00
GONZALEZ, JOHANNY Total	36.00
GOOGLE VOICE, INC Total	427.18
GRACE BROM/TRUMAN STATE UNIV Total	1,000.00
GRACE, OLIVER Total	60.00
GRAIN VALLEY HIGH SCHOOL Total	102.00
GRANDMA'S OFFICE CATERING Total	349.20
GRANITE TELECOMMUNICATIONS, LLC Total	286.24
GRAYBAR ELECTRIC CO, INC Total	221.34
GRAYSON SIPES/LONGVIEW CC Total	1,000.00
GREG'S LOCK & KEY SERVICE, INC Total	2,151.53
GRIFFEN, CHRISTY Total	96.87
GRIZZLY INDUSTRIAL, INC. Total	36.94
HAIIDUK, JON Total	500.00
HAMPEL OIL, INC. Total	3,570.80
HANCOCK, SARAH Total	26.95
HANNAH KIMBROUGH/TRUMAN ST UNIV Total	1,000.00
HAPPY NUMBERS Total	2,175.00
HARRISONVILLE CASS R-IX SCHOOLS Total	60.00
HARTTER, SETH Total	100.00
HARVEST PRODUCTIONS, INC. Total	380.00
HEALTHSTAT, INC Total	219,617.43
HEARTLAND ELECTRIC CORPORATION Total	12,630.74
HEARTLAND SEATING INC. Total	450.00
Heather J Sinclair Total	1,891.00
Heather Kay Logsdon Total	6.90
HEINEMANN Total	104.50
HENDREN, CHRISTOPHER Total	9.00
HERITAGE-CRYSTAL CLEAN, INC Total	110.00
HILAND DAIRY FOODS COMPANY LLC Total	120,833.24
HILL FLOWER SHOP, LLC Total	24.00
HILL, MICHAEL Total	53.50
HILLYARD, INC Total	26,388.12
HOBBY LOBBY CREATIVE CENTERS Total	139.78
HOLLIS AND MILLER ARCHITECTS, INC Total	4,097.66
HOLT, TARA K Total	68.00
HOME DEPOT CREDIT SERVICES Total	10,547.33
HY-VEE Total	4,241.89
IMPACT TOWING & RECOVERY INC Total	175.00
INCEPTION PLUMBING, LLC Total	1,305.75
INDENTOGO CENTER Total	128.25
INDEP COUNCIL FOR ECON DEVPMENT Total	6,000.00
INDEP INCORPORATED CELL INSURANCE COMPANY Total	3,750.00
INDEP SCHOOL DISTRICT Total	121.30
INDEP TEACHERS CREDIT UNION Total	145,263.24

<u>Vendor Name</u>	<u>Check Amount</u>
INDEPENDENCE HOST LIONS CLUB Total	108.00
INDEPENDENCE RENT ALL INC Total	578.20
INDEPENDENCE SCHOOL DISTRICT Total	871.48
INDEX RESTAURANT SUPPLY Total	1,358.90
INTERSTATE ELECTRICAL SUPPLY, INC. Total	7,677.89
ISAAH JACKSON/NORTHWEST MO STATE UNIVERSITY Total	1,000.00
ISD FOUNDATION, INC. Total	5,389.71
ISD NUTRITION SERVICES Total	192.76
ISIDORE NEWMAN SCHOOL Total	145.00
ITEA Total	761.97
J.W. PEPPER & SON, INC Total	825.98
JACKSON COUNTY CIRCUIT COURT Total	395.70
JACKSON COUNTY MO COUNSELOR OFFICE Total	2,270.54
JACKSON KNUST/TRUMAN STATE UNIVERSITY Total	1,000.00
JACOBS, ANGELL Total	36.00
Jacqueline Leigh Schmidt Total	14.66
Jana Gaye Parker Total	76.65
JAZMYNE MARTINEZ/BLUE RIVER CC Total	1,000.00
JEFFERSON, CHERISE Total	446.48
JEFFRIES, LAMEEKA Total	145.95
Jennifer Marie Clark Total	36.00
Jessica D Hernandez Total	63.94
JEWISH VOC SVC BUREAU OF KC Total	22.50
JMC ELECTRIC Total	1,050.00
JOBONE Total	232.65
JOSTEN'S Total	24.80
Joyce F Wolfe Total	58.84
Juli Lyn Sharp Total	39.22
JUNIOR LIBRARY GUILD Total	1,756.50
JUST RITE LAWN AND TREE SERVICE Total	2,500.00
KANSAS CITY AUDIO VISUAL Total	444.00
KANSAS CITY MECHANICAL INC Total	17,825.00
KANSAS CITY POWER & LIGHT Total	12,486.24
KANSAS CITY WINNELSON Total	3,255.25
KANSAS PAYMENT CENTER Total	1,094.00
KANSAS STATE BANK OF MANHATTAN Total	16,729.23
KAPLAN EARLY LEARNING CO Total	1,965.97
Karen A. Wheeldon Total	136.51
Karen Rinne Total	46.58
Kari E Lathrom Total	68.00
Katherine Ann Ross Total	19.21
Katie N. Clawson Total	122.00
Katlin Moran Total	122.00
KAYLEE ADAMS/BLUE RIVER CC Total	1,000.00
KAYLEE GARCIA-OLIVAS/UNIVERSITY OF MO-UMKC Total	1,000.00
KBC TOOLS & MACHINERY, INC Total	650.90
KC METRO #3 Total	30.00
KC WASH PROS, LLC Total	5,090.00

Vendor Name	Check Amount
KC WIRELESS, INC Total	139.92
KELLER FIRE & SAFETY Total	7,627.51
KELLY, FREDDY Total	100.00
Kelsey Bink Total	103.79
KELSI RICHARDSON/UNIV OF CENTRAL MO Total	1,000.00
KEY REFRIGERATION SUPPLY LLC Total	2,713.55
KIERA SANTULLI/UCM Total	1,000.00
KIM G SCHWARTZKOPF Total	76.19
KIWANIS CLUB OF INDEPENDENCE Total	48.00
KLEEN SLATE CONCEPTS, LP Total	610.00
KLEMP ELECTRIC MACHINERY CO, INC Total	694.44
KNAPHEIDE TRUCK EQUIPMENT CO Total	79.77
KOHL WHOLESALE Total	150,443.35
KOIRTYOHANN,CINDY Total	52.00
KONE, INC Total	9,375.77
KONG, FANCEN Total	20.00
Kristina Marie Paterson Total	25.74
KURTH, BOBI JO Total	36.00
KYLEE TOBIN/BLUE RIVER CC Total	1,000.00
La Ryta T Hunt Total	2,972.89
LAFAYETTE HIGH SCHOOL Total	25.00
LAKESHORE LEARNING MATERIALS Total	182.85
LAMAR'S DONUTS Total	38.97
LATHROP R-II SCHOOL DISTRICT Total	200.00
LAURA'S LITTLE BITS OF COMFORT Total	1,823.18
LAWN & LEISURE OF LEE'S SUMMIT Total	870.90
LAZENBY, MARY SAVANAH Total	36.00
LEADING EDGE Total	168.40
LEARNING A-Z Total	4,433.10
LEE'S SUMMIT R-7 SCHOOL DIST Total	625.00
LEMONT-STENNIS, CHARLES Total	10.22
LENNOX INDUSTRIES INC. Total	785.00
Leslie Ann Francois Total	71.76
LEWIS, AMBER Total	203.00
LEXINGTON PLUMBING & HEATING COMPANY Total	11,330.00
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	1,795.08
LIDDLE SPORT SHOP Total	387.00
LIGHTSPEED TECHNOLOGIES, INC. Total	261.94
LINEAGE Total	328.46
LIPPERT MECHANICAL SERVICE CORP Total	210,001.45
Lisa A Swaney Total	50.02
LISA GIOIA Total	3,570.00
LITERACY RESOURCES LLC Total	518.34
Lizbeth Diaz Total	86.48
LLAMAS, NANCY Total	36.00
LOGAN BOONE/UNIV OF MISSOURI Total	1,000.00
LOMBARDO, TONI Total	52.00
LONNIE'S TIRE, INC. Total	22.00

<u>Vendor Name</u>	<u>Check Amount</u>
Lorretta F Rowan Total	20.87
LOWDERMAN, KAYLA Total	68.00
LUCAS, BRENDEN Total	380.00
M&M TOOL AND MACHINERY Total	111.97
MACGILL & CO Total	136.06
MACKIN LIBRARY MEDIA Total	1,712.64
MAGEE, JOAN Total	117.20
MAKENNA KILBURN/MISSOURI ST UNIVERSITY Total	1,000.00
Mandee Berg Holeyfield Total	96.95
MAPS INC Total	4,123.75
MARLOW WHITE UNIFORMS, INC Total	145.00
MARQUEZ, CAROLINE Total	60.00
MARSHALLS Total	117.94
MARTINEZ, CATALINA Total	63.76
MASON ADRALES/UNIV OF MISSOURI Total	1,000.00
MASTER TEACHER Total	3,146.75
MASTER'S TRANSPORTATION, INC. Total	4,668.82
MATHIS, KATRINA Total	124.00
MAYWOOD PRINTING CO INC Total	1,494.00
MCALISTER'S DELI Total	288.94
MCCA Total	150.00
MCCOLLUM, LORIN Total	27.60
MCDA Total	160.00
MCINTOSH, AMY Total	36.00
MCINTYRE, JAMES Total	44.68
MCLEES, KAITLIN Total	30.00
MCNURLIN, MARY ANN Total	62.00
MDHE COLLECTIONS CUSTODIAL ACCT Total	364.59
MEDINA-INESTROZA, ALICIA Total	169.57
MEDTOX LABORATORIES, INC Total	98.28
MELANIE DUPONT/NORTHWEST MO STATE UNIVERSITY Total	1,000.00
METZINGER, KENT Total	52.00
MEYER MUSIC Total	188.00
MFASCO HEALTH & SAFETY Total	214.09
Mia M Strange Total	107.70
MICHELLE LE/MU Total	1,000.00
MID AMERICA LAMINATING Total	1,790.00
MIDWAY USA COLLISION CENTER Total	3,390.13
MIDWEST COMMERCIAL REFRIGERATION Total	6,320.03
MIKAYLA ZANS/TRUMAN ST UNIV Total	1,000.00
MILLER AND STEENO PC Total	242.55
MILLER AND STEENO, P.C. Total	404.50
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	185.00
MISSOURI DEPARTMENT OF REVENUE Total	24.44
MISSOURI DEPT OF HEALTH & SR SER Total	30.50
MISSOURI DEPT OF PUBLIC SAFETY Total	80.00
MISSOURI DEPT OF REVENUE Total	411.72
MISSOURI DEPT OF REVENUE/ACH Total	208,387.00

Vendor Name	Check Amount
MISSOURI ED COUNSEL, LLC Total	42,987.50
MISSOURI MOST Total	100.00
MISSOURI ORGANIC RECYCLING INC Total	170.00
MISSOURI SCHOOL BOARDS ASSOC. Total	4,244.90
MNEA Total	159.56
MORA, ANA Total	364.37
MOURGUET, JUSTIN Total	110.00
MSC INDUSTRIAL SUPPLY CO Total	1,906.59
MSHSAA Total	15.00
MTS CONTRACTING INC. Total	12,755.00
MURILLO, NAYELI Total	466.40
MUSIC AND ARTS Total	82.49
MUSIC THEATRE INTERNATIONAL Total	1,355.00
MYSTERY SCIENCE, INC. Total	999.00
NAPA/GENUINE PARTS COMPANY Total	109.34
NASSP/NASC/NHS/NJHS Total	385.00
NATHAN WHITE/NW MO STATE UNIV Total	1,000.00
NATIONAL EXTERMINATING Total	3,665.00
NATIONAL INSURANCE MARKETING BROKERS Total	48,898.42
NEFTALI RUIZ/MU Total	1,000.00
NESTOR OLIVAS/UNIV OF MISSOURI Total	1,000.00
NEW DIRECTIONS BEHAVIORAL HEALTH, LLC Total	8,484.28
NEW READERS PRESS Total	226.80
NKEM CHIGBOGWU/MISSOURI ST UNIVERSITY Total	1,000.00
NORTH KANSAS CITY SCHOOL DISTRICT Total	5,162.00
NORTHSTAR AUDIO VIDEO Total	1,673.00
NOTHING BUNDT CAKES Total	88.00
NOVA CENTER Total	2,072.00
NS CUSTOM CAKES, LLC Total	175.00
NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total	1,300.00
NSDC Total	1,791.00
NYS CHILD SUPPORT PROCESSING CTR Total	387.82
OFFICE PRODUCTS ALLIANCE Total	3,940.54
OLIVE GARDEN RESTAURANT Total	95.68
OMEGA DOOR AND HARDWARE Total	3,020.00
O'REILLY AUTO PARTS Total	2,967.82
ORIENTAL TRADING CO., INC Total	219.99
OSBORN, JASON Total	52.00
OTICON, INC Total	538.00
PAPA MURPHY'S Total	48.00
PARSONS, KRISTI Total	75.00
PARTS TOWN LLC Total	2,817.44
Patrick Alan Butcher Total	120.00
Patty Riemensnider Total	134.65
PAUL HEMMINGWAY/MU Total	1,000.00
PAXTON, JENNIFER Total	201.54
PAYPAL Total	114.50
PCARD-MEALS Total	882.33

Vendor Name	Check Amount
PCC INC AIR PURIFICATION Total	150.00
PEARSON ASSESSMENT Total	856.15
PEGUES, MICHELLE Total	521.42
PEREZ, MISTY D Total	52.00
PERMA BOUND BOOKS Total	3,035.56
PETTENGER LAW GROUP, LLC Total	443.85
PHARAOH CINEMA 4 Total	300.00
PIZZA HUT/NPC INTERNATIONAL Total	1,011.32
PLANK ROAD PUBLISHING, INC Total	139.45
PLTW/PROJECT LEAD THE WAY Total	863.00
POCOCK, RAY Total	20.00
PORTIONPAC CHEMICAL CORPORATION Total	9,001.20
POSITIVE PROMOTIONS, INC Total	349.31
PRECISION CONST & CONTRACTING LLC Total	60,000.00
PREST LLC Total	800.00
PROVISION DATA SOLUTIONS Total	11,095.50
PSAT/NMSQT Total	459.00
PURE AND SECURE LLC Total	2,364.75
PURE WATER OASIS, INC Total	315.75
QUADIENT FINANCE USA, INC Total	9,502.94
QUINONES, YARISA Total	105.80
R&S AUTOMOTIVE Total	2,483.71
RAINBOW CENTER FOR COMMUNICATIVE DISORDERS Total	45,094.50
RAINEY, DAVID Total	180.00
RAISED DECALS, LLC Total	386.50
Raquel Triplitt Total	64.98
RAYMORE-PECULIAR SCHOOL DIST. Total	1,835.00
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	380.00
READING A-Z Total	115.45
Rebecca Herl Total	1,126.56
RECOGNITION PLUS Total	380.93
RED WING SHOES Total	395.48
REEVES, SARA Total	15.90
REEVES-WIEDEMAN CO, INC Total	7,083.68
REGENTS FLOORING CO, INC Total	10,573.00
RELLIHAN, STEPHANIE Total	27.72
RENAISSANCE LEARNING, INC. Total	4,305.10
RICHARD V FINK Total	2,414.00
RICKHIEM, LORI Total	58.54
RIDDELL ALL AMERICAN Total	3,300.20
RINGCENTRAL Total	622.05
ROADES, IRENE Total	205.00
ROBERTO ARCIA/MU Total	1,000.00
ROCKHURST HIGH SCHOOL Total	50.00
RODRIGUEZ, LUCY Total	97.71
ROLAND, AVIANCE Total	140.15
ROMA BAKERY Total	5,699.60
ROMAINE ELECTRIC CORP Total	660.88

<u>Vendor Name</u>	<u>Check Amount</u>
ROSS DRESS FOR LESS, INC Total	34.99
ROSSITER, MARY Total	28.40
ROTARY CLUB OF INDEPENDENCE Total	105.00
ROUSH CLEAN TECH LLC Total	950.00
RUDD, BECKY L Total	95.57
RUSH, LORNE Total	60.00
S&S ACTIVEWEAR, LLC Total	915.25
SAINT FRANCIS MINISTERIES Total	448.40
Salum J Stutzer Total	7.75
SAM'S CLUB Total	3,421.79
SAMUEL MEHAFFIE/BLUE RIVER CC Total	1,000.00
SANCHEZ, WILLIAM Total	72.00
Sandra Ellen Collins Total	44.04
SAPP BROS, INC Total	26,469.89
Sara Farnsworth Total	122.00
SARPINO'S PIZZERIA Total	45.00
SAUCEDA, CARMEN Total	243.42
SCENARIO LEARNING Total	13,801.20
SCHOLASTIC BOOK CLUBS, INC. Total	1,683.79
SCHOLASTIC, INC EDUCATION Total	364.54
SCHOOL LIFE Total	24.00
SCHOOL SPECIALTY SUPPLY CO Total	2,464.75
SCHOOLMART Total	3,233.99
SCOTT, BRIANNA Total	68.00
SCOTT, NICOLE Total	8.39
Sherrill L Callahan Total	114.83
SHERWIN WILLIAMS CO Total	745.87
SHERWOOD CENTER Total	8,612.50
SHOES FOR CREWS Total	259.60
SIRNA, LORELLE Total	189.00
SIYAKE, SADIA Total	64.25
SLADEK DO IT BEST HARDWARE Total	408.25
SLAYTON, JEANIE Total	19.75
SMITH, ALICIA Total	40.00
SONIC Total	261.26
SONSHINE SPORTS APPAREL Total	1,602.00
SOPHIA BARRA/UMKC Total	1,000.00
SOUTHEASTERN PERFORMANCE APPAREL Total	71.00
SPIRE MISSOURI INC Total	1,770.64
SPIRIT PLANKS LLC Total	174.75
SSI FURNISHINGS Total	8,210.54
Stacey Elayne Mitchem Total	3,074.84
STANDARD INSURANCE COMPANY Total	54,509.35
STAPLES Total	91.21
STATE COLLECTION & DISBURSEMENT UNIT Total	217.60
STATE OF MISSOURI Total	15,255.88
STEFANIE SCHRAMM/LONGVIEW CC Total	1,000.00
Stephanie A German Total	70.80

Vendor Name	Check Amount
Stephanie M McKown Total	432.00
STEPHANY BOBADILLA-RAMIREZ/UNIVERISTY OF MO-UMKC To	1,000.00
STEPHENSON, JESSE Total	70.84
STERICYCLE Total	666.66
STRICKLAND, TASHA Total	121.74
Summer C Oehlke Total	13.57
SUMMIT TRUCK GROUP Total	9,337.15
SUMNERONE, INC. Total	48,751.08
SUPER DUPER PUBLICATIONS Total	299.00
SUPPLEMENTAL HEALTH CARE Total	17,011.44
SUTTON,CHRISTY Total	18.00
Sylvia Mendez Total	23.80
TaSean R Lockett Total	24.38
TAYLOR, KIMBERLY Total	84.00
TEACHERS PAY TEACHERS Total	353.00
TEACHSTONE CLASS Total	250.00
TEAM EXPRESS Total	859.10
TECH MACHINERY SERVICES, LLC Total	2,152.50
TEMP-CON, INC. Total	4,740.09
TEMPLE, JESSICA Total	124.00
Terri Lynn Brewer Total	105.28
THATCHER, LAKIVA JEAN LOUISE Total	208.94
THE GRAPHIC EDGE, LLC Total	5,609.74
THE TRAFFIC SAFETY STORE Total	196.15
THERESA YOUNG/BUSINESS & TECHNOLOGY CTR Total	1,000.00
THERMAL MECHANICS INC Total	5,765.00
THOMAS MCGEE, LC Total	2,573.40
THOMECZEK & BRINK, LLE Total	9,726.50
Tiffany C Stephens Total	-
TITUS, LINSEY Total	295.42
TODD, DENNIS Total	310.00
TOWNSEND PRESS Total	51.60
TRACTOR SUPPLY CO. Total	44.76
TRANE COMPANY Total	3,173.85
TRANSFINDER Total	11,450.00
TRANSWORLD SYSTEMS, INC. Total	153.28
TREVAUGHN SISCO/MO SOUTHERN STATE UNIV Total	1,000.00
TRUCK TRAILER & HITCH CENTER Total	160.32
TRUMAN HIGH SCHOOL Total	550.00
TUTTEO INC Total	100.00
TYLER HUNTER Total	1,000.00
TYLER, MORGAN Total	36.00
U.S. TOY CO Total	319.97
ULTRA CLEAN CAR WASH Total	60.00
UMB BANK CORPORATE TRUST Total	1,200.00
UNDERWOOD, DEBRA Total	36.00
UNEMPLOYMENT INSURANCE SERVICES Total	1,020.00
UNIFIRST CORPORATION Total	1,958.54

Vendor Name	Check Amount
UNITED MISSOURI BANK-HEALTH SERVICES Total	39,373.88
UNITED REFRIGERATION INC Total	1,080.65
UNITED SOCCER COACHES Total	100.00
UNIVERSITY OF CENTRAL MISSOURI Total	150.00
UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	450.00
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	72,050.72
VAN HORN HIGH SCHOOL Total	760.00
VANDIVER, MERRILY Total	36.00
VANTIV INTEGRATED PAYMENTS Total	408.44
VARSITY BRANDS HOLDING CO., INC Total	4,461.05
VENEGAS, GLORIA Total	9.00
VIVIDIANA PEREZ/UNIVERSITY OF MO Total	1,000.00
VOSS LIGHTING Total	65.45
VSP Total	20,951.40
W.L. COLLINS CORP, INC. Total	930.00
WALGREENS Total	29.70
WALMART Total	1,573.32
WALTERBACH, LLP Total	70.40
WARDS NATURAL SCIENCE EST, LLC Total	119.96
WARE, KERRY Total	51.00
WASTE MANAGEMENT Total	12,846.15
WEBSTAIRANT STORE, INC. Total	2,138.42
WEISER EDUCATIONAL, INC Total	88.46
WEST MUSIC COMPANY Total	244.36
WEST SIDE CAFE Total	3,669.63
WESTCOAST PRODUCTS & DESIGN Total	2,856.88
WESTLAKE ACE HARDWARE Total	1,176.12
WEYRAUCH, BECKY Total	164.27
WHC KCT, LLC Total	450.19
WHITE,KATRINA Total	5.00
WILKERSON, LAQUISTA Total	21.00
WILLIAM CHRISMAN HIGH SCHOOL Total	80.00
WILLIAM JEWELL COLLEGE Total	300.00
WILLIAMS, BRIANA Total	118.00
WILLIS, COCOA Total	65.19
WILSON LANGUAGE TRAINING CORP Total	48.60
WILSON, KWANIESHA Total	52.00
WINEMILLER, MEGAN Total	58.46
WINGSPAN, LLC Total	48.00
WINSHIP, HEATHER Total	72.00
WOODALL, LAUREN Total	20.00
WOODWARD, THOMAS Total	47.35
WOOLFENDEN ENGINEERING LLC Total	1,382.58
WORKFORCE SOFTWARE, LLC Total	3,612.00
WT COX SUBSCRITIONS, INC Total	208.59
YOST-WOLFF, SPENCER Total	90.00
ZARCO, MARIA Total	52.00
ZIRKLE, MEGAN Total	76.00

Vendor Name

Check Amount

Grand Total

7,749,447.06