

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, 2021 totaling \$51,461,135.86 as printed. The complete detailed list of bills is available for review in the Business Office.

FEBRUARY 2021 LIST OF BILLS
9-Mar-21

LIST OF BILLS

11 PHIL ROBERTS SC	5,000.00
12 GENERAL OPERATING	9,543,678.21
15 NUTRITION SERVICES	245,600.31
16 ACTIVITY FUNDS	49,480.78
17 SELF-INSURANCE FUNDS	24,456.45
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	84,146.60
31 DEBT SERVICE	39,690,052.62
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	1,818,720.89
45 NUTRITION CAPITAL FUND	0.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

51,461,135.86

<u>Vendor Name</u>	<u>Check Amount</u>
4IMPRINT, INC Total	1,014.97
A TO Z THEATRICAL SUPPLY & SERVICE, INC Total	3,126.30
AAA TROPHIES Total	18.00
ABBOTT OSBORN JACOBS PLC Total	48.25
ABE BOOKS Total	165.83
ABLE HANDS INTERPRETING Total	7,221.00
ACS ELECTRONIC SYSTEMS, INC. Total	12,823.60
AIRGAS - MID SOUTH, INC. Total	210.01
ALC SCHOOLS, LLC Total	9,412.50
Alex S Parrish Total	150.00
ALISSA'S FLOWERS & GIFTS Total	77.18
ALL AMERICAN/RIDDELL Total	2,868.16
ALL POINT TRANSPORTATION, LLC Total	220.00
ALLIED SCORING TABLES, INC Total	10,922.00
ALLOFE SOLUTIONS Total	24,000.00
AMAZON.COM Total	33,328.53
AMBROSE, PAUL Total	50.00
AMERICAN ASSOCIATION OF Total	53.50
AMERICAN ASSOCIATION OF TEACHERS OF SPANISH AND PORTUGUESE T	65.00
AMERICAN CHEMICAL SYSTEMS Total	257.95
AMERICAN RED CROSS Total	160.00
AMERICAN WATER TREATMENT, INC Total	2,214.43
ANDYMARK, INC Total	522.91
Anthony Caudillo Total	104.78
APPLE STORE Total	5,105.90
ARBITERPAY TRUST ACCOUNT Total	3,814.50
ASCD Total	204.48
ASSETGENIE INC Total	3,867.65
ASSIST SERVICES, LLC Total	13,839.70
ASSISTED STUDENT TRANSPORTATION, INC. Total	87.19
AT&T MOBILITY LLC Total	9,226.10
AT&T, INC Total	5,711.38
AUTO-JET MUFFLER CORP. Total	779.43
BAC MUSIC Total	320.00
BANKCARD SERVICES WORLDWIDE Total	4,343.21
BARNARD SPORTS & APPAREL Total	889.45
BARZEL LOCK Total	1,276.50
BASS, AUSTIN Total	71.00
BATTERIES PLUS BULBS #649 Total	696.40
BAUMAN, TABATHA Total	45.95
BAYMONT INN & SUITES Total	162.46

<u>Vendor Name</u>	<u>Check Amount</u>
BELL, DONELLA Total	166.32
BELTON SCHOOL DISTRICT #124 Total	70.00
BENTON HIGH SCHOOL Total	250.00
BETHUNE, CRYSTAL Total	150.00
BILL'S FLOOR MACHINE SERVICE, INC. Total	2,145.56
BLITT AND GAINES, P.C. Total	384.05
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,321,712.35
BLUE CROSS AND BLUE SHIELD OF KC Total	274,388.17
BLUE RIDGE BANK Total	425.00
BLUE SPRINGS R-IV SCHOOL DISTRICT Total	478.95
BONILLA, DAMARIS CAROLINE Total	20.40
Brittany D Adams Total	137.98
BROOKE HANDY/UNIVERSITY OF MISSOURI Total	1,000.00
Brooke L Williams Total	27.16
Bryan Hoover Total	45.70
BSN SPORTS, INC. Total	4,424.12
BUBALO, MARK Total	250.00
BULLS EYE BRANDS INC Total	483.10
C PROS Total	255.00
C.E.S. INDEPENDENCE Total	2,051.54
Calvin Lee Dobnikar Total	25.00
CANGE, LORRI Total	277.00
CAPITAL CITY OIL Total	619.24
CARGO LARGO Total	363.00
CAROLINA BIOLOGICAL SUPPLY CO Total	631.77
CARROLL SEATING CO , INC Total	11,200.00
CARROLLTON SPECIALTY PRODUCTS COMPANY Total	57.50
CC PRODUCE Total	22,219.85
CDW Total	20,896.52
CENTERPOINT MEDICAL CENTER Total	1,500.00
CENTRAL STATES BUS SALES, INC Total	8,326.63
CHARACTERSTRONG, LLC Total	59.00
CHARLES A SEARCY JR Total	9,818.00
CHARLES D JONES CO., INC. Total	914.05
CHIPOTLE BURRITOS AND TACOS Total	72.64
CIGNA/CHLIC Total	90,218.38
CITY LIGHTING PRODUCTS CO Total	4,054.22
CITY OF INDEPENDENCE Total	450.00
CITY OF INDEPENDENCE - FINANCE DEPT Total	84,265.53
CITY OF INDEPENDENCE UTILITIES Total	341,240.25
CITY TREASURER Total	5,473.75

<u>Vendor Name</u>	<u>Check Amount</u>
CLASSKICK CO Total	374.00
Clayton Engelby Total	225.00
CLAYTON PAPER & DISTRIBUTION INC Total	11,190.43
CM HOLDING, LLC Total	356.00
CMC NEPTUNE LLC Total	1,620.00
CODY SALES & ENGINEERING CO Total	205.45
COLEMAN EQUIPMENT, INC. Total	89.40
COLUMBIA PUBLIC SCHOOL DISTRICT Total	14.00
COMCAST CORPORATION Total	763.12
COMMERCE BANK Total	308,050.91
CONCENTRA MEDICAL CENTERS Total	123.00
CONSOLIDATED COMMUNICATIONS, INC. Total	1,488.42
CONTROL SERVICE COMPANY INC Total	6,735.00
CORDRAY, ANGEL Total	20.20
CORNELL ROOFING & SHEET METAL Total	417.74
CORPORATE COPYPRINT Total	2,853.94
COSENTINO'S SUNFRESH Total	126.00
COSTCO WHOLESALE Total	932.46
COUNCIL FOR PROFESSIONAL RECOGNITION Total	250.00
COURTNEY RIDGE RDF Total	203.06
CRANE YARD CLAY Total	92.00
CULTURE JOURNEY LLC Total	700.00
CUMMINS CENTRAL POWER, LLC Total	1,399.59
CUSTOM TRUCK ONE SOURCE, LP Total	2,840.82
CUSTOMLANYARDS4ALL Total	254.00
Danita Guadalupe Pointer Total	28.67
DECA, INC Total	135.00
DELMONT, TRENT Total	1,119.80
DEMCO, INC Total	1,141.00
DHGATE.COM Total	171.70
DICK BLICK CO Total	1,789.68
DISTRIBUTED WEBSITE CORPORATION Total	595.00
DOLLAR GENERAL STORE Total	14.45
DOLLAR TREE Total	197.00
Dora M Hobbs Total	14.34
DOWNEY CONSTRUCTION, INC Total	2,160.00
DRALCO SYSTEMS LLC Total	4,158.72
EDCO AWARDS & SPECIALTIES Total	34.52
EDUCATIONAL TESTING SERVICE Total	110.75
ELECTRONIC FEDERAL TAX Total	1,070,872.29
ELECTRONIX EXPRESS Total	442.01

Vendor Name	Check Amount
ELLIS, ALEXIS Total	371.44
EMPLOYEE SCREENING SERVICES OF Total	620.00
ENTOURAGE YEARBOOKS Total	100.00
Erin L Scheerer Total	23.58
EXPANDING EXPRESSION Total	273.90
EXPLORELEARNING Total	350.00
FAMILY SUPPORT PAYMENT CENTER Total	8,252.00
FASTENAL Total	502.83
FASTSIGNS Total	450.00
FEDERAL EXPRESS CORP Total	419.59
FERGUSON ENTERPRISES, INC #215 Total	29.12
FIRST BOOK NATIONAL BOOK BANK Total	439.24
FIRST STUDENT CHARTER BUS RENTAL Total	6,538.70
FITNESS MACHINE TECHNICIANS KC Total	209.50
FLEMING AUTO CENTER, INC DBA/ Total	1,162.00
FLEXMADE EASY Total	28,823.81
FOLLETT SCHOOL SOLUTIONS Total	20,631.25
FOSTER, BREEANA Total	246.77
FRANKLIN COVEY PRODUCTS, LLC Total	3,691.99
FRANMAR CHEMICAL, INC. Total	103.72
FRIENDS OF FORENSICS Total	60.00
GALCO INDUSTRIAL ELECTRONICS, INC Total	241.37
GAMACHE & MYERS, P.C. Total	276.62
GAME TIME GRAPHICS, INC Total	64.00
GERMOSEN, JOANNA Total	105.00
GILBERT, LINDSEY Total	192.90
GILL ATHLETICS, INC Total	424.60
GIMKIT INC Total	769.76
GKCBCA Total	100.00
GKCOA-GREATER KC COACHES ASSOCIATION Total	500.00
GLASGOW, BOB Total	240.00
GOODYEAR TIRE & RUBBER COMPANY Total	7,300.94
GOOGLE VOICE, INC Total	445.75
GOPHER SPORT Total	2,712.01
GRANDVIEW PUBLIC SCHOOL Total	200.00
GRANDVIEW R-2 SCHOOL DISTRICT Total	5,464.10
GRANITE TELECOMMUNICATIONS, LLC Total	286.27
GRAYBAR ELECTRIC CO, INC Total	196.98
GREAT CIRCLE Total	19,008.00
GREATER KC SUBURBAN ASSOC Total	825.00
GREEN, BRIANNA Total	52.00

<u>Vendor Name</u>	<u>Check Amount</u>
GREG'S LOCK & KEY SERVICE, INC Total	946.98
G-SPORTS CORPORATION Total	189.00
GUIER FENCE CO, INC. Total	893.91
GUNN, KELVIN R. Total	70.00
HAAS GROUP INC Total	3,345.00
HAGGARD HAULING & RIGGING, INC. Total	570.00
HAIKUK, JON Total	1,000.00
HALF PRICE BOOKS Total	372.69
HAMPEL OIL, INC. Total	3,793.03
HARRISONVILLE CASS R-IX SCHOOLS Total	20.00
HEALTHSTAT, INC Total	79,554.53
HEART OF AMERICA NFL DISTRICT Total	375.00
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	82.58
HEARTLAND ELECTRIC CORPORATION Total	33,859.08
HEARTLAND PAYMENT SYSTEMS Total	154.58
Heather Kay Logsdon Total	30.07
HERFF JONES Total	7,750.00
HILAND DAIRY FOODS COMPANY LLC Total	58,530.34
HILLYARD, INC Total	29,362.37
HOBART CORP Total	200.00
HOBBY LOBBY CREATIVE CENTERS Total	103.16
HOME DEPOT CREDIT SERVICES Total	6,690.38
HONEY BAKED HAM COMPANY Total	107.39
HUMAN KINETICS, INC Total	202.75
HY-VEE Total	4,535.37
IMPACT TOWING & RECOVERY INC Total	250.00
INCEPTION PLUMBING, LLC Total	6,709.00
INDENTOGO CENTER Total	213.75
INDEP SCHOOL DISTRICT Total	24.00
INDEP TEACHERS CREDIT UNION Total	144,267.39
INDEPENDENCE CHAMBER OF COMM Total	3,823.60
INDEPENDENCE SCHOOL DISTRICT Total	2,140.63
INDEX RESTAURANT SUPPLY Total	334.80
INTERSTATE ELECTRICAL SUPPLY, INC. Total	8,487.95
ISD FOUNDATION, INC. Total	15,376.04
ISD NUTRITION SERVICES Total	27,860.56
ITEA Total	720.30
J.W. PEPPER & SON, INC Total	195.00
JACKSON COUNTY CIRCUIT COURT Total	418.96
Jacqueline Leigh Schmidt Total	19.99
Jessica D Hernandez Total	12.49

<u>Vendor Name</u>	<u>Check Amount</u>
Jessica J Monroe Total	47.94
JEWISH VOC SVC BUREAU OF KC Total	105.00
JIFFYSHIRTS.COM Total	1,339.54
JOBONE Total	85.93
JOHNSON, JORDAN Total	38.98
Jorjana K Pohlman Total	32.55
JOSHUA ACOSTA/NORTHWEST MO ST UNIVERSITY Total	1,000.00
JOSTEN'S Total	4,360.02
JTM PROVISIONS CO. Total	2,919.60
Juli Lyn Sharp Total	34.05
KANSAS CITY AUDIO VISUAL Total	641.00
KANSAS CITY POWER & LIGHT Total	13,296.85
KANSAS CITY SIGN COMPANY Total	295.36
KANSAS CITY WINNELSON Total	1,757.26
KANSAS PAYMENT CENTER Total	1,094.00
Karen A. Wheeldon Total	145.43
Karen E Juliana Total	14.56
Karen Rinne Total	62.88
Kathleen A Pace Total	44.06
KBC TOOLS & MACHINERY, INC Total	330.87
KC HELPDESK Total	14,437.88
KC METRO #3 Total	65.00
KC WIRELESS, INC Total	21.63
KELLER FIRE & SAFETY Total	6,358.76
Kelsey Bink Total	112.39
KEY REFRIGERATION SUPPLY LLC Total	22.06
KIM G SCHWARTZKOPF Total	75.89
KLEEN SLATE CONCEPTS, LP Total	630.00
KOHL WHOLESALE Total	137,906.79
KONE, INC Total	2,611.54
LAFAYETTE HIGH SCHOOL Total	73.00
LAKESHORE LEARNING MATERIALS Total	324.99
LANSING HIGH SCHOOL Total	145.00
LATHROP R-II SCHOOL DISTRICT Total	50.00
Laura Alisa Johnson Total	5.00
LAWRENCE SIGN UP LLC Total	350.00
LEADING EDGE Total	91.08
LEARNING A-Z Total	648.00
LEAVENWORTH UNIFIED SCHOOL DISTRICT 453 Total	150.00
LEE'S SUMMIT R-7 SCHOOL DIST Total	642.98
LENNOX INDUSTRIES INC. Total	101.00

<u>Vendor Name</u>	<u>Check Amount</u>
LEWIS, ASIA Total	70.19
LEXINGTON PLUMBING & HEATING COMPANY Total	61,623.00
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	1,465.99
LIFETOUCH PUBLISHING INC. Total	770.94
LIPPERT MECHANICAL SERVICE CORP Total	103,791.82
Lisa A Swaney Total	94.75
LISSETTE MORALES/UNIVERSITY OF MISSOURI Total	1,000.00
LITERACY RESOURCES LLC Total	1,363.79
Lizabeth Diaz Total	36.12
LONNIE'S TIRE, INC. Total	16.00
Lorretta F Rowan Total	26.38
LOTUS HEART CPR Total	1,920.00
LOWE'S Total	239.82
LUCK'S MUSIC LIBRARY Total	306.90
MACKIN LIBRARY MEDIA Total	1,039.18
MAIL & MORE Total	509.70
Mandee Berg Holeyfield Total	93.58
MAPS INC Total	7,757.69
MARENEM INC Total	624.25
Mariaelena Barbosa Total	66.04
MARZANO RESOURCES LLC Total	4,669.95
MASC-MO ASSOC OF STUDENT COUNCILS Total	30.00
MASSP-MO ASSOC OF SECONDARY Total	931.00
MASTER TEACHER Total	29.90
MASTER'S CRAFT CORPORATION Total	3,197.05
MATTER HACKERS Total	3,599.75
MAYWOOD PRINTING CO INC Total	125.00
MC MASTER-CARR SUPPLY CO Total	271.12
MCDA Total	160.00
MDHE COLLECTIONS CUSTODIAL ACCT Total	369.22
MEDTOX LABORATORIES, INC Total	76.44
Melanie Wells Total	10.85
MENARDS Total	331.53
Meredith Hengel Total	49.84
METAL BY THE FOOT Total	59.73
METRO KC DECA Total	50.00
MEYER MUSIC Total	55.00
MHSA/MISSOURI HEAD START ASSOCIATION Total	2,050.00
Mia M Strange Total	101.98
MICHAEL'S Total	62.95
MIDWEST COMMERCIAL REFRIGERATION Total	523.76

<u>Vendor Name</u>	<u>Check Amount</u>
MILLER AND STEENO PC Total	247.54
MILLER AND STEENO, P.C. Total	373.41
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	185.00
MISSOURI BASKETBALL COACHES ASSOC Total	90.00
MISSOURI COUNCIL OF CAREER & TECHNICAL ADMINISTRATORS Total	100.00
MISSOURI DEPARTMENT OF REVENUE Total	1,411.15
MISSOURI DEPT OF HEALTH & SR SER Total	15.25
MISSOURI DEPT OF PUBLIC SAFETY Total	360.00
MISSOURI DEPT OF REVENUE Total	-
MISSOURI DEPT OF REVENUE/ACH Total	204,556.00
MISSOURI ED COUNSEL, LLC Total	32,771.00
MISSOURI HOSA Total	340.00
MISSOURI MOST Total	100.00
MISSOURI ORGANIC RECYCLING INC Total	75.00
MISSOURI SCHOOL BOARDS ASSOC. Total	476.34
MISSOURI SELF-INSURERS ASSOCIATION Total	315.00
MISSOURI SEWING MACHINE CO. Total	480.00
MNEA Total	159.56
MOASBO Total	600.00
MO-CASE Total	800.00
MOKGANYA, KARABO Total	138.64
MORPHO USA, INC Total	125.25
MSC INDUSTRIAL SUPPLY CO Total	447.33
MTS CONTRACTING INC. Total	2,500.00
MUSICIAN'S FRIEND, INC. Total	156.37
MUSICNOTES.COM Total	21.97
MVP AWARDS & ENGRAVING, LLC Total	189.00
N.W. ROGERS CONSTRUCTION, INC Total	58,895.00
NAPA/GENUINE PARTS COMPANY Total	39.77
NASCO Total	787.04
NATIONAL EXTERMINATING Total	3,127.00
NATIONAL INSURANCE MARKETING BROKERS Total	48,831.77
NEOSHO HIGH SCHOOL Total	45.00
NEWS-2-YOU Total	199.68
NHSA/NATIONAL HEAD START ASSOC Total	2,095.00
Nicole Ann Sequeira Total	61.05
NORTH KANSAS CITY SCHOOL DISTRICT Total	4,075.82
NORTHSTAR AUDIO VIDEO Total	466.00
NOVA CENTER Total	2,664.00
NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total	180.00
NYS CHILD SUPPORT PROCESSING CTR Total	387.82

<u>Vendor Name</u>	<u>Check Amount</u>
OAK GROVE R-6 SCHOOLS Total	310.00
OFFICE PRODUCTS ALLIANCE Total	4,182.49
OMEGA DESIGNS Total	995.00
OMEGA DOOR AND HARDWARE Total	224.23
OMEGA LABS INC. Total	15.00
ONLINE STORES, LLC Total	3,049.18
O'REILLY AUTO PARTS Total	1,703.57
ORIENTAL TRADING CO., INC Total	59.98
OTT FOOD PRODUCTS LLC Total	510.00
OTT, CHELSEA Total	91.28
PARK HILL SCHOOL DISTRICT Total	336.00
PARTS TOWN LLC Total	317.29
Patrick Alan Butcher Total	90.83
Patty Riemensnider Total	19.38
PAULSEN ELECTRONICS Total	80.00
PAYPAL Total	742.96
PCARD-FUEL Total	101.01
PCARD-LODGING Total	557.07
PCARD-MEALS Total	1,963.53
PEERS Total	798,610.31
PEGUES, MICHELLE Total	214.26
PEMBROKE HILL HIGH SCHOOL Total	10.00
PENCIL WHOLESALE LLC Total	149.70
PENN STATE INDUSTRIES Total	661.75
PERMA BOUND BOOKS Total	818.62
PETTENGER LAW GROUP, LLC Total	443.85
Phong Nguyen Total	200.00
PIERSON INDUSTRIES, INC Total	2,004.62
PIZZA HUT/NPC INTERNATIONAL Total	348.34
PLATTE COUNTY R-3 SCHOOL DISTRICT Total	402.00
PLATTSBURG HIGH SCHOOL Total	250.00
PLAYSCRIPTS, INC Total	300.00
PLEASANT HILL HIGH SCHOOL Total	72.00
PLTW/PROJECT LEAD THE WAY Total	15,249.00
PMA COMPANIES, INC. Total	14,906.88
POSITIVE PROMOTIONS, INC Total	303.84
POSTMASTER Total	980.48
POWERWERX, INC Total	276.35
PREMIERE MARKETING, INC. Total	1,036.28
PROFORMA PROMOTIONALLY YOURS Total	141.90
PSAT/NMSQT Total	782.00

<u>Vendor Name</u>	<u>Check Amount</u>
PUBLIC SCHOOL RETIREMENT Total	3,555,033.16
PURE WATER OASIS, INC Total	290.54
PUR-O-ZONE INC Total	2,810.43
QUADIENT FINANCE USA, INC Total	5,431.51
QUADIENT LEASING USA, INC Total	4,255.47
QUALITY ROOFING CO Total	1,072.10
QUINONES, YARISA Total	97.16
QUIZZ INC Total	60.00
R&S AUTOMOTIVE Total	4,016.74
RAINBOW CENTER FOR COMMUNICATIVE DISORDERS Total	47,650.50
RAYMORE-PECULIAR SCHOOL DIST. Total	253.00
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	573.16
READ NATURALLY, INC Total	96.30
READING LEAGUE Total	100.00
REALLY GOOD STUFF, INC Total	65.86
RECOGNITION PLUS Total	477.00
RED WING SHOES Total	576.77
REEVES-WIEDEMAN CO, INC Total	3,087.31
Richard David Farrell II Total	260.00
RICHARD V FINK Total	2,414.00
RINGCENTRAL Total	627.28
ROBERT'S SMALL ENGINE REPAIR Total	2,270.10
Robin E Miller Total	4.76
ROBOPROMO, LLC Total	278.91
ROCKHURST HIGH SCHOOL Total	90.00
ROMA BAKERY Total	4,505.14
ROMAINE ELECTRIC CORP Total	935.98
ROTARY CLUB OF INDEPENDENCE Total	105.00
RTIC DRINKWARE LLC Total	1,267.47
RUSH, LORNE Total	60.00
RYDIN DECAL Total	1,043.08
S&S ACTIVEWEAR, LLC Total	1,882.64
SAM'S CLUB Total	1,878.01
SAPP BROS, INC Total	26,961.24
SARPINO'S PIZZERIA Total	141.00
SAVANNAH R-III HIGH SCHOOL Total	180.00
SCHOLASTIC BOOK CLUBS, INC. Total	4,452.81
SCHOLASTIC, INC EDUCATION Total	3,393.84
SCHOOL HEALTH CORP Total	2,770.25
SCHOOL SAVERS CORPORATION Total	3,790.00
SCHOOL SPECIALTY SUPPLY CO Total	7,419.37

<u>Vendor Name</u>	<u>Check Amount</u>
Shannon J Teter Total	97.69
Shawna S Ferguson Total	17.19
SHERWIN WILLIAMS CO Total	289.97
SHERWOOD CENTER Total	10,205.00
SHOCKEY, SARA Total	248.34
SHOPIFY INC Total	180.00
SIERRA BUILDING PRODUCTS Total	1,328.00
SLADEK DO IT BEST HARDWARE Total	4.99
SMITHVILLE R-II SCHOOL DISTRICT Total	300.00
SONIC Total	29.90
SONSHINE SPORTS APPAREL Total	845.82
SOUTHEASTERN PERFORMANCE APPAREL Total	230.05
SPIRE MISSOURI INC Total	3,295.73
SPORTDECALS, INC Total	806.99
SQUARE PIZZA Total	166.06
SSI FURNISHINGS Total	924.04
Stacey Y Portillo Total	35.11
STANDARD INSURANCE COMPANY Total	54,662.28
STATE COLLECTION & DISBURSEMENT UNIT Total	592.13
STERICYCLE Total	333.33
STEVE WEISS MUSIC Total	91.95
STONEY CREEK HOTEL Total	343.35
STUMPS Total	54.95
STURGIS MATERIAL INC Total	15,375.00
Summer C Oehlke Total	19.54
SUMMIT TRUCK GROUP Total	6,661.76
SUMNERONE, INC. Total	24,477.54
SUPER DUPER PUBLICATIONS Total	179.93
SUPPLEMENTAL HEALTH CARE Total	23,062.95
SYMMETRY ENERGY SOLUTIONS, LLC Total	54,364.52
TANG MATH, LLC Total	10,650.00
TAPSPACE PUBLICATIONS, LLC Total	798.00
TaSean R Lockett Total	25.70
TAYLOR PERRY/MSU Total	1,000.00
TEACHERS PAY TEACHERS Total	519.79
TEACHING STRATEGIES,LLC Total	4,200.00
TEMP-CON, INC. Total	448.00
Terri Lynn Brewer Total	112.50
Terri Schwarz Morgan Total	52.61
THE GRAPHIC EDGE, LLC Total	6,368.10
THE MUSICIAN'S CHOICE, LLC Total	1,760.95

Vendor Name	Check Amount
THE PAPER CORPORATION Total	20,227.20
THE TOUCH PROS Total	800.00
THERMAL MECHANICS INC Total	920.00
THINGS REMEMBERED Total	96.90
Thomas E Dewey Total	6.00
THOMAS MCGEE, LC Total	11,050.36
TODD, DENNIS Total	240.00
TOP DRAWER CUSTOM, LLC Total	1,096.45
TRACTOR SUPPLY CO. Total	319.98
TRANE COMPANY Total	34.40
TRANSFINDER Total	2,000.00
TRANSWORLD SYSTEMS, INC. Total	68.57
TRUMAN HIGH SCHOOL Total	206.00
TUIMASEVE, JOSEPHINE Total	317.18
TUTTEO INC Total	20.00
U-HAUL Total	48.25
ULINE Total	49.91
ULTRA CLEAN CAR WASH Total	65.03
UMB BANK CORPORATE TRUST Total	41,356,942.49
UNIFIRST CORPORATION Total	1,048.40
UNITED MISSOURI BANK-HEALTH SERVICES Total	42,378.22
UNITED REFRIGERATION INC Total	2,357.10
UNIVERSITY OF MO EXTENSION Total	104.00
UPS FREIGHT Total	27.83
US POSTAL SERVICE Total	23.25
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	74,285.28
VALLEY VET SUPPLY Total	49.31
VAN HORN HIGH SCHOOL Total	102.75
VANTIV INTEGRATED PAYMENTS Total	121.69
VARSITY BRANDS HOLDING CO., INC Total	302.40
VENDNOVATION LLC Total	1,035.00
VEX ROBOTICS Total	882.69
VIRIDIANA PEREZ/UNIVERSITY OF MO Total	1,000.00
VISTAPRINT Total	1,825.99
VSP Total	20,781.75
W.W. GRAINGER, INC. Total	3,077.73
WALMART Total	877.39
WALSWORTH PUBLISHING COMPANY Total	12,323.80
WALTERBACH, LLP Total	92.92
WARDS NATURAL SCIENCE EST, LLC Total	252.02
WARRENSBURG R-VI SCHOOL DISTRICT Total	120.00

<u>Vendor Name</u>	<u>Check Amount</u>
WASTE MANAGEMENT Total	12,477.63
WEST MUSIC COMPANY Total	512.04
WEST SIDE CAFE Total	501.00
WESTERN STATES ENVELOPE COMPANY Total	891.95
WESTFALL GMC TRUCK, INC Total	384.76
WESTLAKE ACE HARDWARE Total	587.75
WESTSIDE COMMUNITY SCHOOLS Total	50.00
WILLIAM CHRISMAN BOOSTER CLUB Total	85.00
WILLIAM CHRISMAN HIGH SCHOOL Total	250.00
WILSON LANGUAGE TRAINING CORP Total	247.21
WILSON, JODIE Total	243.34
WINNETONKA HIGH SCHOOL Total	335.00
WORKFORCE SOFTWARE, LLC Total	578.49
WPS/WESTERN PSYCHOLOGICAL SER Total	369.60
WYATT VIOLIN SHOP, LLC Total	1,582.00
ZONAR SYSTEMS, INC Total	553.57
Grand Total	51,461,135.86