

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 12, 2021 totaling \$18,298,127.97 as printed. The complete detailed list of bills is available for review in the Business Office.

**SEPTEMBER 2021 LIST OF BILLS  
12-Oct-21**

**LIST OF BILLS**

11 PHIL ROBERTS SC	4,000.00
12 GENERAL OPERATING	8,369,476.08
15 NUTRITION SERVICES	488,542.87
16 ACTIVITY FUNDS	53,899.02
17 SELF-INSURANCE FUNDS	429,861.03
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	55,312.50
31 DEBT SERVICE	716.99
41 CAPITAL BOND FUNDS	8,627,662.67
42 CAPITAL OPERATING	265,934.81
45 NUTRITION CAPITAL FUND	2,722.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

**TOTAL DISBURSEMENTS TO BE APPROVED**

**18,298,127.97**

Vendor Name	Check Amount
<b>1ST AYD CORP Total</b>	1,065.13
<b>4IMPRINT, INC Total</b>	1,669.75
<b>A-1 RENTALS Total</b>	380.00
<b>AAA TROPHIES Total</b>	51.50
<b>AALCO SPORTS Total</b>	315.00
<b>ABBOTT OSBORN JACOBS PLC Total</b>	206.26
<b>ABLE HANDS INTERPRETING Total</b>	10,760.00
<b>ACE FUNDRAISING Total</b>	3,570.00
<b>ACS ELECTRONIC SYSTEMS, INC. Total</b>	12,688.50
<b>ADAMS TOYOTA Total</b>	821.88
<b>ADAMS, WHITNEY Total</b>	21.70
<b>Adrienne Caprice Zamora Total</b>	5.00
<b>ADVANCED TURF SOLUTIONS Total</b>	479.00
<b>ADVANTAGE FIRE PROTECTION SYSTEMS, INC Total</b>	4,540.00
<b>AIRGAS - MID SOUTH, INC. Total</b>	229.47
<b>ALC SCHOOLS, LLC Total</b>	5,882.50
<b>ALDRICH, JULIE Total</b>	62.16
<b>ALL NATIONS FLAG CO, INC Total</b>	537.40
<b>ALL STATE FIRE EQUIPMENT Total</b>	60.00
<b>ALLEGIANT TECHNOLOGY Total</b>	18,123.75
<b>AMAZON.COM Total</b>	78,700.30
<b>AMERICAN BAND ACCESSORIES,LLC Total</b>	271.45
<b>AMERICAN DIGITAL MEMORIES LLC Total</b>	1,219.65
<b>AMERICAN HEART ASSOCIATION Total</b>	386.31
<b>AMERICAN MEDICAL RESPONSE Total</b>	815.00
<b>AMERICAN RED CROSS Total</b>	544.00
<b>AMERIGLASS CLEANING, INC Total</b>	195.00
<b>AMORE BRIDAL &amp; TUXEDO LLC Total</b>	3,664.80
<b>Andrea Harris Total</b>	25.00
<b>Angela E Dickerson Total</b>	510.00
<b>Angela J Rice Total</b>	5.00
<b>APPLE STORE Total</b>	9,055.00
<b>APRONS &amp; SMOCKS.COM Total</b>	235.13
<b>AQS IRRIGATION SUPPLY Total</b>	218.50
<b>ARROW STAGE LINES Total</b>	2,769.00
<b>ASCD Total</b>	239.00
<b>ASSETGENIE INC Total</b>	10,392.55
<b>ASSIST SERVICES, LLC Total</b>	8,964.49
<b>ASSOC FOR MIDDLE LEVEL ED Total</b>	74.98
<b>AT&amp;T MOBILITY LLC Total</b>	9,193.43
<b>AT&amp;T, INC Total</b>	2,284.56
<b>AUTO-JET MUFFLER CORP. Total</b>	2,242.40
<b>AWARD DECALS INC Total</b>	141.49
<b>B &amp; H PHOTO VIDEO Total</b>	186.45
<b>BAILEY, COLISTA E. Total</b>	25.00
<b>BAND BRACE KC Total</b>	620.00
<b>BANKCARD SERVICES WORLDWIDE Total</b>	3,798.29

Vendor Name	Check Amount
<b>BARNARD SPORTS &amp; APPAREL Total</b>	1,598.25
<b>BARZEL LOCK Total</b>	1,405.00
<b>BASEBALL SAVINGS Total</b>	543.60
<b>BASS, AUSTIN Total</b>	243.70
<b>BASS, LISA J Total</b>	13.20
<b>BATTERIES PLUS BULBS #649 Total</b>	143.85
<b>BATTERY OUTFITTERS, INC. Total</b>	930.62
<b>BEE READING COMPANY Total</b>	2,035.80
<b>BELTON SCHOOL DISTRICT #124 Total</b>	170.00
<b>BEST BUY Total</b>	2,599.80
<b>BEST BUY STORES, LP Total</b>	3,959.98
<b>BEYOND INTERPRETING LLC Total</b>	612.72
<b>BILL'S FLOOR MACHINE SERVICE, INC. Total</b>	7,925.92
<b>BINSWANGER GLASS/HARDING GLASS Total</b>	280.44
<b>BLENDWELL COMMUNITY CAFE Total</b>	106.53
<b>BLUE COTTON, INC. Total</b>	455.95
<b>BLUE CROSS &amp; BLUE SHIELD CLAIMS Total</b>	1,572,081.37
<b>BLUE CROSS AND BLUE SHIELD OF KC Total</b>	249,472.54
<b>BLUE SPRINGS R-IV SCHOOL DISTRICT Total</b>	750.00
<b>BRAINPOP.COM, LLC. Total</b>	45,279.00
<b>Brenda Ann Maples Total</b>	50.90
<b>Brittany D Adams Total</b>	131.71
<b>Bryan Hoover Total</b>	51.35
<b>BSN SPORTS, INC. Total</b>	2,323.65
<b>BUCKEYE CLEANING CENTER Total</b>	5,154.00
<b>BUD &amp; BLOOM FLORIST Total</b>	60.23
<b>BULLS EYE BRANDS INC Total</b>	10,856.86
<b>BURTON, CHRISTY Total</b>	13.35
<b>C PROS Total</b>	36.71
<b>C.E.S. INDEPENDENCE Total</b>	859.24
<b>Callie Jo Shields Total</b>	5.00
<b>CAPITAL CITY OIL Total</b>	528.95
<b>CARBAJAL, JESUS Total</b>	25.00
<b>CAREERSAFETYONLINE.COM Total</b>	700.00
<b>CARGO LARGO Total</b>	222.21
<b>CAROLINA BIOLOGICAL SUPPLY CO Total</b>	218.02
<b>CARROLL SEATING CO , INC Total</b>	11,092.00
<b>CC PRODUCE Total</b>	58,435.35
<b>CDW Total</b>	217,420.23
<b>CENGAGE LEARNING Total</b>	26,490.50
<b>CENTRAL JACKSON COUNTY FIRE Total</b>	65.00
<b>CENTRAL STATES BUS SALES, INC Total</b>	13,723.78
<b>CFM DISTRIBUTORS INC. Total</b>	1,200.18
<b>CHARLES D JONES CO., INC. Total</b>	5,064.56
<b>Chelsea Johnson Total</b>	25.00
<b>Chelsea Joy Hamann Total</b>	20.22
<b>CHICK FIL A/INDEPENDENCE CENTER FSU Total</b>	140.44

<u>Vendor Name</u>	<u>Check Amount</u>
<b>Chris Rebello Total</b>	175.00
<b>Christine E Lamb Total</b>	394.79
<b>Christy Playter Total</b>	67.75
<b>CI SOLUTIONS Total</b>	18,375.00
<b>CIGNA/CHLIC Total</b>	81,359.20
<b>CINTAS CORPORATION Total</b>	238.54
<b>CITY LIGHTING PRODUCTS CO Total</b>	8,602.86
<b>CITY OF INDEPENDENCE - FINANCE DEPT Total</b>	45,321.14
<b>CITY OF INDEPENDENCE - HEALTH DEPT Total</b>	774.00
<b>CITY OF INDEPENDENCE - LICENSE DEPT Total</b>	78.72
<b>CITY OF INDEPENDENCE UTILITIES Total</b>	436,667.74
<b>CITY OF SUGAR CREEK Total</b>	1,652.85
<b>CITY TREASURER Total</b>	5,863.08
<b>CLAYTON PAPER &amp; DISTRIBUTION INC Total</b>	66,291.58
<b>CODY SALES &amp; ENGINEERING CO Total</b>	160.65
<b>COLEMAN EQUIPMENT, INC. Total</b>	342.59
<b>COMCAST CORPORATION Total</b>	1,095.71
<b>COMMERCE BANK Total</b>	510,104.44
<b>COMMERCIAL AQUATIC SERVICES, INC Total</b>	188.30
<b>CONCENTRA MEDICAL CENTERS Total</b>	808.00
<b>Connie Jean Stone Total</b>	25.00
<b>CONSCIOUS DISCIPLINE Total</b>	1,201.75
<b>CONSOLIDATED COMMUNICATIONS, INC. Total</b>	1,524.32
<b>CONSORTIUM FOR SCHOOL NETWORKING (COSN) Total</b>	1,300.00
<b>CONTROL SERVICE COMPANY INC Total</b>	3,927.00
<b>CORDELL, CASEY Total</b>	96.40
<b>CORNELL ROOFING &amp; SHEET METAL Total</b>	5,852.34
<b>CORNER GUARD STORE Total</b>	477.50
<b>CORNERSTONES OF CARE Total</b>	7,046.25
<b>CORPORATE COPYPRINT Total</b>	509.27
<b>COSTCO WHOLESALE Total</b>	3,530.97
<b>Courtney Renee Vest Total</b>	20.66
<b>COURTNEY RIDGE RDF Total</b>	1,203.50
<b>CPI-CRISIS PREVENTION INSTITUTE Total</b>	150.00
<b>CRANE YARD CLAY Total</b>	16.00
<b>CRICK, ROBIN Total</b>	57.35
<b>Crystal Scott Total</b>	25.00
<b>CSI KANSAS CITY LLC Total</b>	422.00
<b>CUMMINS CENTRAL POWER, LLC Total</b>	2,102.33
<b>CUSTOM TRUCK ONE SOURCE, LP Total</b>	189.18
<b>Cynthia L. Davis Total</b>	25.00
<b>DARWIN GLOBAL, LLC Total</b>	109.00
<b>Darwin L Bingham Total</b>	6.00
<b>DAVE'S BAKERY &amp; DELI Total</b>	40.42
<b>DAYCO PAINTING, INC Total</b>	3,440.00
<b>DEMCO, INC Total</b>	177.91
<b>Denise Ortiz Total</b>	46.59

<u>Vendor Name</u>	<u>Check Amount</u>
<b>DEPARTMENT OF PUBLIC SAFETY Total</b>	27.00
<b>DIGITAL NICHE Total</b>	405.00
<b>DISCOUNT MUGS Total</b>	503.65
<b>DISCOUNT SCHOOL SUPPLY Total</b>	83.96
<b>DISTRIBUTED WEBSITE CORPORATION Total</b>	595.00
<b>DIXON, MICHAEL Total</b>	31.40
<b>DLR GROUP, INC. Total</b>	37,902.96
<b>DOLLAR TREE Total</b>	581.16
<b>Donald W Harris Total</b>	27.84
<b>Donnetta Marie Barnes Total</b>	5.00
<b>DOUBLE CHECK COMPANY, INC. Total</b>	391.09
<b>DRAMATIC PUBLISHING Total</b>	53.47
<b>DRAMATISTS PLAY SERVICE INC Total</b>	17.90
<b>DREAMBOX LEARNING, INC Total</b>	1,050.00
<b>DROPBOX INC Total</b>	119.88
<b>DRUMM FARM Total</b>	450.00
<b>EBAY, INC. Total</b>	29.95
<b>EDCO AWARDS &amp; SPECIALTIES Total</b>	100.56
<b>EDWARDS CHEMICALS Total</b>	1,107.93
<b>EFAVORMART.COM Total</b>	2,516.40
<b>EICHMAN SALES ASSOC., LLC Total</b>	6,942.00
<b>ELECTRONIC CONTRACTING CO Total</b>	172.50
<b>ELECTRONIC FEDERAL TAX Total</b>	1,178,912.53
<b>Elena P Westbrook-Montoya Total</b>	57.29
<b>ELLIS, SHAWN Total</b>	38.70
<b>EMAILMEFORM LLC Total</b>	98.95
<b>EMPLOYEE SCREENING SERVICES OF Total</b>	3,206.00
<b>EPIC SPORTS, INC. Total</b>	1,035.35
<b>Erin L Scheerer Total</b>	7.78
<b>ESSENTIAL EDUCATION Total</b>	6,187.50
<b>ETSY Total</b>	74.45
<b>EZ FACILITY INC Total</b>	390.26
<b>F.I.R.S.T. Total</b>	5,000.00
<b>FACEBOOK Total</b>	65.30
<b>FAMILY SUPPORT PAYMENT CENTER Total</b>	8,571.00
<b>FASTENAL Total</b>	940.18
<b>FASTSIGNS Total</b>	1,684.30
<b>FEDEX KINKO'S #8300050741 Total</b>	110.63
<b>FERGUSON ENTERPRISES, INC #215 Total</b>	2.88
<b>FERGUSON, AMY Total</b>	5.00
<b>FLEMING AUTO CENTER, INC DBA/ Total</b>	330.00
<b>FLINN SCIENTIFIC,INC. Total</b>	506.52
<b>FOLLETT SCHOOL SOLUTIONS Total</b>	1,404.28
<b>FRIEND, CHARLES Total</b>	190.00
<b>FUNDRAISING UNIVERSITY Total</b>	11,130.00
<b>FUNSTON, DENISE Total</b>	50.00

<u>Vendor Name</u>	<u>Check Amount</u>
<b>GAGE FOOD PRODUCTS Total</b>	901.68
<b>GAMACHE &amp; MYERS, P.C. Total</b>	664.25
<b>GAME TIME GRAPHICS, INC Total</b>	455.00
<b>GARCIA, CHRISTIAN Total</b>	16.00
<b>GATES BAR B QUE Total</b>	50.64
<b>GATES, TINA Total</b>	61.10
<b>GENERAL LAWN &amp; TREE SERVICE INC Total</b>	450.00
<b>GILBARCO INC Total</b>	739.00
<b>GILBERT, NICOLE Total</b>	20.00
<b>GISELLE SANCHEZ/MCC BLUE RIVER CC Total</b>	1,000.00
<b>GKCOA-GREATER KC COACHES ASSOCIATION Total</b>	1,090.00
<b>Gladys R Chavez Mendoza Total</b>	24.64
<b>GODADDY.COM Total</b>	270.21
<b>GOODYEAR TIRE &amp; RUBBER COMPANY Total</b>	1,632.44
<b>GOOSECHASE ADVENTURES INC Total</b>	49.49
<b>GOPHER SPORT Total</b>	526.28
<b>GOUCHER, SHERRY Total</b>	54.45
<b>GRACENOTES LLC Total</b>	285.00
<b>GRAIN VALLEY R-5 SCHOOL DISTRICT Total</b>	185.00
<b>GRANITE TELECOMMUNICATIONS, LLC Total</b>	279.49
<b>GREAT CIRCLE Total</b>	16,345.00
<b>GREATER KC SUBURBAN ASSOC Total</b>	500.00
<b>GREG'S LOCK &amp; KEY SERVICE, INC Total</b>	2,159.31
<b>GUITAR CENTER STORES, INC Total</b>	196.99
<b>HAIJUK, JON Total</b>	2,500.00
<b>HAMPEL OIL, INC. Total</b>	8,038.16
<b>HARVEST PRODUCTIONS, INC. Total</b>	701.25
<b>HAWAIIAN BRO INC Total</b>	684.00
<b>HAWLEY, DAMON Total</b>	91.45
<b>HEALTHSTAT, INC Total</b>	91,417.40
<b>HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total</b>	1,793.29
<b>HEARTLAND ELECTRIC CORPORATION Total</b>	27,648.90
<b>HEARTLAND PAYMENT SYSTEMS Total</b>	764.21
<b>HENRY, MELISSA Total</b>	60.50
<b>HERITAGE-CRYSTAL CLEAN, INC Total</b>	1,862.68
<b>HILAND DAIRY FOODS COMPANY LLC Total</b>	81,987.05
<b>Hillary Rummel Pierce Total</b>	15.29
<b>HILLYARD, INC Total</b>	5,118.00
<b>HOBART CORP Total</b>	435.74
<b>HOBBY LOBBY CREATIVE CENTERS Total</b>	77.27
<b>HOME DEPOT CREDIT SERVICES Total</b>	8,580.01
<b>HOOD, ASHLY Total</b>	33.49
<b>HOUGHTON MIFFLIN HARCOURT PUBLISHING CO Total</b>	3,490.43
<b>HOVATTER, DIANNE Total</b>	8.60
<b>HUNTER DRAPE Total</b>	5,491.00
<b>HY-VEE Total</b>	4,168.99
<b>IDAHO DEPARTMENT OF HEALTH AND WELFARE Total</b>	20.00

<u>Vendor Name</u>	<u>Check Amount</u>
<b>IDAHO STATE POLICE Total</b>	21.60
<b>IDEAL PLAY AND SURFACING, INC Total</b>	107,345.28
<b>IIRP-INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES Total</b>	165.23
<b>IMAGINE LEARNING Total</b>	55,400.00
<b>IMPACT TOWING &amp; RECOVERY INC Total</b>	675.00
<b>INDENTOGO CENTER Total</b>	382.75
<b>INDEP INCORPORATED CELL INSURANCE COMPANY Total</b>	914.06
<b>INDEP TEACHERS CREDIT UNION Total</b>	139,068.67
<b>INDEPENDENCE CHAMBER OF COMM Total</b>	73.60
<b>INDEPENDENCE POLICE DEPARTMENT Total</b>	532.07
<b>INDEPENDENCE SCHOOL DISTRICT Total</b>	14,262.68
<b>INDEX RESTAURANT SUPPLY Total</b>	632.69
<b>INDUSTRIAL SOAP COMPANY Total</b>	3,727.70
<b>INGRAM, DEBORAH Total</b>	77.35
<b>INSTRUCTIONAL COACHING GROUP Total</b>	1,278.90
<b>INTERSTATE ELECTRICAL SUPPLY, INC. Total</b>	1,470.00
<b>IOWA CRIMINAL RECORDS CHECK Total</b>	30.00
<b>ISD NUTRITION SERVICES Total</b>	762.74
<b>ISSAI RIVERA / UNIVERSITY OF MISSOURI Total</b>	1,000.00
<b>J.W. PEPPER &amp; SON, INC Total</b>	1,322.43
<b>JACKSON COUNTY CIRCUIT COURT Total</b>	3,687.99
<b>JACKSON COUNTY PARKS &amp; REC Total</b>	1,175.00
<b>Jacqueline C. Rajer Total</b>	1,490.97
<b>Jason T Windes Total</b>	41.00
<b>Jeanie M Slayton Total</b>	25.00
<b>Jessica J Monroe Total</b>	20.33
<b>JIFFYSHIRTS.COM Total</b>	77.83
<b>JOANN FABRIC &amp; CRAFT Total</b>	398.93
<b>JOBONE Total</b>	358.65
<b>JOEL SAPP Total</b>	41.75
<b>JOHNSON, MARIAN Total</b>	18.42
<b>JOHNSTONE SUPPLY Total</b>	37.50
<b>Jorjana K Pohlman Total</b>	21.90
<b>JOSHUA ACOSTA/NORTHWEST MO ST UNIVERSITY Total</b>	1,000.00
<b>JOSTEN'S Total</b>	250.15
<b>JOSTENS/STUDENT UNION Total</b>	247.50
<b>Joyce F Wolfe Total</b>	117.12
<b>Juli Lyn Sharp Total</b>	79.91
<b>JUNIOR LIBRARY GUILD Total</b>	1,679.40
<b>Justin L Woods Total</b>	113.60
<b>KANSAS CITY AUDIO VISUAL Total</b>	3,750.00
<b>KANSAS CITY POWER &amp; LIGHT Total</b>	12,775.08
<b>KANSAS PAYMENT CENTER Total</b>	1,094.00
<b>KAPLAN EARLY LEARNING CO Total</b>	6,997.61
<b>Karen A. Wheeldon Total</b>	83.22
<b>KAW ROOFING &amp; SHEET METAL INC Total</b>	675.00
<b>KBC TOOLS &amp; MACHINERY, INC Total</b>	447.57

Vendor Name	Check Amount
<b>KC WASH PROS, LLC Total</b>	1,450.00
<b>KC WIRELESS, INC Total</b>	10,296.14
<b>KC-LASE Total</b>	50.00
<b>KEARNEY R-I SCHOOL DISTRICT Total</b>	150.00
<b>KELLER FIRE &amp; SAFETY Total</b>	571.72
<b>KELLER'S LANDSCAPING, INC Total</b>	2,330.00
<b>Kelsey Bink Total</b>	18.65
<b>KERSTEN, STEPHANIE Total</b>	3,350.00
<b>KIM G SCHWARTZKOPF Total</b>	149.10
<b>KLEMP ELECTRIC MACHINERY CO, INC Total</b>	1,303.54
<b>KNOWLEDGE MATTERS INC Total</b>	7,200.00
<b>KOHL WHOLESALE Total</b>	269,424.81
<b>KONA ICE Total</b>	180.00
<b>KONE, INC Total</b>	15,961.12
<b>Kris Darrah Total</b>	25.00
<b>Kristi K Hunt Total</b>	25.00
<b>Kristine R Haines Total</b>	25.00
<b>Lacey Rae Ory Total</b>	122.00
<b>LAKESHORE LEARNING MATERIALS Total</b>	1,036.21
<b>LAUNIUS, WESANNA Total</b>	43.75
<b>LAWN &amp; LEISURE OF LEE'S SUMMIT Total</b>	660.73
<b>LEADING EDGE Total</b>	688.48
<b>LEAVENWORTH UNIFIED SCHOOL DISTRICT 453 Total</b>	100.00
<b>LEE'S SUMMIT NORTH HIGH SCHOOL Total</b>	300.00
<b>LEE'S SUMMIT R-7 SCHOOL DIST Total</b>	1,450.00
<b>LENNOX INDUSTRIES INC. Total</b>	861.83
<b>Lenora Pearson Total</b>	25.00
<b>LEXINGTON PLUMBING &amp; HEATING COMPANY Total</b>	50,021.00
<b>LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total</b>	693.33
<b>LIFT TRUCK SALES &amp; SERVICE, INC. Total</b>	3,342.31
<b>LIGHTSPEED TECHNOLOGIES, INC. Total</b>	117.00
<b>Linda Lee Baker Total</b>	456.25
<b>Lindy R Schutz Total</b>	35.00
<b>LIPPERT MECHANICAL SERVICE CORP Total</b>	123,131.55
<b>Lisa A Swaney Total</b>	49.95
<b>LITTLE CAESAR'S PIZZA Total</b>	1,500.00
<b>LITTLE SIGN CO Total</b>	175.00
<b>Lona Lee Miller Total</b>	25.00
<b>LONNIE'S TIRE, INC. Total</b>	387.00
<b>LOS CABOS Total</b>	56.45
<b>LOTUS HEART CPR Total</b>	1,190.00
<b>LOWE'S Total</b>	286.92
<b>LUCK'S MUSIC LIBRARY Total</b>	333.90
<b>MACGILL &amp; CO Total</b>	700.07
<b>MAESP/MISSOURI ASSOC OF ELEMENTARY Total</b>	443.00
<b>MANNING, SCOTT Total</b>	47.30
<b>MAPS INC Total</b>	2,612.26



Vendor Name	Check Amount
<b>MARDEL CHRISTIAN EDUCATION Total</b>	114.00
<b>MARGARITAVILLE LAKE RESORT Total</b>	1,149.10
<b>MARLOW WHITE UNIFORMS, INC Total</b>	174.00
<b>MARMIC FIRE &amp; SAFETY CO INC Total</b>	78.00
<b>Mary S Hennessy Total</b>	287.42
<b>MARZANO RESOURCES LLC Total</b>	990.83
<b>MASC-MO ASSOC OF STUDENT COUNCILS Total</b>	100.00
<b>MASL-MO ASSOC OF SCHOOL LIBRARIANS Total</b>	55.00
<b>MASP-MO ASSOC OF SCHOOL PSYCHOLOGISTS Total</b>	205.00
<b>MASSP-MO ASSOC OF SECONDARY Total</b>	4,228.00
<b>MASUNE &amp; SURGICAL SUPPLY SERVICE Total</b>	853.07
<b>MAYWOOD PRINTING CO INC Total</b>	950.00
<b>MCALISTER'S DELI Total</b>	769.70
<b>MCCONNELL &amp; ASSOCIATES CORP Total</b>	9,139.35
<b>MCDA Total</b>	500.00
<b>MCGRAW-HILL SCHOOL EDUCATION, LLC Total</b>	1,800.00
<b>MEDCO SUPPLY Total</b>	1,579.38
<b>MEDTOX LABORATORIES, INC Total</b>	21.84
<b>Meghann N Wells Total</b>	97.75
<b>METRO EAST TENNIS CENTER Total</b>	180.00
<b>METRO FORD Total</b>	112.16
<b>MEYER MUSIC Total</b>	3,559.60
<b>MFASCO HEALTH &amp; SAFETY Total</b>	506.96
<b>MICHAELS Total</b>	36.49
<b>MID AMERICA LAMINATING Total</b>	803.00
<b>MIDLAND PAPER COMPANY, INC. Total</b>	3,987.37
<b>MID-STATES SCHOOL EQUIPMENT CO Total</b>	9,220.00
<b>MIDWAY FORD TRUCK CENTER, INC. Total</b>	174.35
<b>MIDWEST SUPPLY, INC. Total</b>	21,876.93
<b>MILLER AND STEENO PC Total</b>	258.96
<b>MILLER AND STEENO, P.C. Total</b>	392.79
<b>MINSKY'S PIZZA Total</b>	587.84
<b>MISSISSIPPI DEPT OF HUMAN RESOURCES Total</b>	155.00
<b>MISSOURI ALTERNATIVE EDUCATION NETWORK Total</b>	75.00
<b>MISSOURI CHEERLEADING COACHES ASSOCIATION Total</b>	445.00
<b>MISSOURI COUNCIL OF CAREER &amp; TECHNICAL ADMINISTRATORS To</b>	300.00
<b>MISSOURI DEPARTMENT OF REVENUE Total</b>	49.49
<b>MISSOURI DEPT OF HEALTH &amp; SR SER Total</b>	854.00
<b>MISSOURI DEPT OF PUBLIC SAFETY Total</b>	75.00
<b>MISSOURI DEPT OF REVENUE Total</b>	606.00
<b>MISSOURI DEPT OF REVENUE/ACH Total</b>	233,537.00
<b>MISSOURI ED COUNSEL, LLC Total</b>	21,060.72
<b>MISSOURI FOOTBALL COACHES ASSN Total</b>	100.00
<b>MISSOURI MOST Total</b>	100.00
<b>MISSOURI ORGANIC RECYCLING INC Total</b>	105.00
<b>MISSOURI PETROLEUM STORAGE TANK Total</b>	250.00
<b>MISSOURI SCHOOL BOARDS ASSOC. Total</b>	8,609.16

<u>Vendor Name</u>	<u>Check Amount</u>
<b>MISSOURI SCHOOL FOR THE DEAF Total</b>	665.00
<b>MO-CASE Total</b>	3,145.00
<b>Monica Grimaldi Total</b>	5.00
<b>MORENET Total</b>	590.00
<b>MORGAN, MIRRANDA Total</b>	14.90
<b>MORPHO USA, INC Total</b>	208.75
<b>MOSPRA Total</b>	200.00
<b>MOTIVATION SYSTEMS, LLC Total</b>	3,425.00
<b>MOULIN, TYLER Total</b>	80.00
<b>MOYER, MISTY Total</b>	50.75
<b>MSCA Total</b>	100.00
<b>MUSEUM AT PRARIEFIRE Total</b>	415.00
<b>MWSU TOURNAMENT OF CHAMPIONS Total</b>	350.00
<b>MY DRAGON BOOKS Total</b>	476.56
<b>NABHOLZ CONSTRUCTION CORPORATION Total</b>	5,732,158.20
<b>NAPA/GENUINE PARTS COMPANY Total</b>	13.45
<b>NASCO Total</b>	50.76
<b>NATIONAL EXTERMINATING Total</b>	5,335.00
<b>NATIONAL INSURANCE MARKETING BROKERS Total</b>	42,858.90
<b>NATIONS, RACHEL Total</b>	35.00
<b>NEW DIRECTIONS BEHAVIORAL HEALTH, LLC Total</b>	8,484.28
<b>NF Foods, LLC dba Mother Clucker Total</b>	41.18
<b>NHSA/NATIONAL HEAD START ASSOC Total</b>	1,158.00
<b>Nick New-Younts Total</b>	31.95
<b>NODA, CRAIG Total</b>	32.10
<b>NOREGON SYSTEMS, INC. Total</b>	450.00
<b>NORTH KANSAS CITY SCHOOL DISTRICT Total</b>	75.00
<b>NOVA CENTER Total</b>	4,771.00
<b>NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total</b>	262.00
<b>NYS CHILD SUPPORT PROCESSING CTR Total</b>	387.82
<b>OAK PARK HIGH SCHOOL Total</b>	250.00
<b>OFFICE DEPOT(IN-STORE USE) Total</b>	273.87
<b>OFFICE PRODUCTS ALLIANCE Total</b>	38,668.65
<b>OKALAHOMA STATE BUREAU OF INVESTIGATION Total</b>	15.00
<b>OLIVE GARDEN RESTAURANT Total</b>	334.43
<b>OMEGA DOOR AND HARDWARE Total</b>	466.12
<b>ON THE TOP SEARCH, LLC Total</b>	2,600.00
<b>ONYX CONSTRUCTION KC, LLC Total</b>	8,672.45
<b>O'REILLY AUTO PARTS Total</b>	3,039.50
<b>ORIENTAL TRADING CO., INC Total</b>	548.61
<b>PALETERIA EL CHAVO Total</b>	161.85
<b>PALOS SPORT, INC Total</b>	720.26
<b>PANERA BREAD COMPANY Total</b>	328.00
<b>PARK HILL SCHOOL DISTRICT Total</b>	425.00
<b>PARTS DISTRIBUTION Total</b>	80.97
<b>PARTS TOWN LLC Total</b>	3,648.37

Vendor Name	Check Amount
<b>Patricia M Savage Total</b>	25.00
<b>PATTERSON, JENNIFER Total</b>	97.10
<b>PCARD-FUEL Total</b>	89.55
<b>PCARD-LODGING Total</b>	516.00
<b>PCARD-TRAVEL MEALS Total</b>	115.77
<b>PEERS Total</b>	430,012.25
<b>PENCIL WHOLESALER LLC Total</b>	139.50
<b>PERRIN, JENNIFER Total</b>	58.70
<b>PHILL CRUM DESIGNS Total</b>	1,725.00
<b>PHILLIPS PAVING CO, INC Total</b>	68,643.91
<b>PIONEER DRAMA SERVICE, INC Total</b>	454.50
<b>PIZZA HUT/NPC INTERNATIONAL Total</b>	100.00
<b>PLANK ROAD PUBLISHING, INC Total</b>	127.45
<b>PLAY POWER LT FARMINGTON Total</b>	1,253,537.71
<b>PLAYSCRIPTS, INC Total</b>	406.99
<b>PLTW/PROJECT LEAD THE WAY Total</b>	18,401.50
<b>PMA COMPANIES, INC. Total</b>	18,902.29
<b>PORTA PHONE COMPANY, INC Total</b>	2,999.99
<b>POSITIVE PROMOTIONS, INC Total</b>	288.70
<b>POSTMASTER Total</b>	2,448.58
<b>POSTY CARDS Total</b>	216.86
<b>PRECISION CONST &amp; CONTRACTING LLC Total</b>	1,511,502.82
<b>PROFORMA PROMOTIONALLY YOURS Total</b>	90.05
<b>PUBLIC SCHOOL RETIREMENT Total</b>	1,847,016.55
<b>PUMP RECON, INC Total</b>	75.00
<b>PURE WATER DELIVERY Total</b>	48.18
<b>PURE WATER OASIS, INC Total</b>	320.15
<b>QTE MANUFACTURING SOLUTIONS Total</b>	4,320.00
<b>QUADIENT FINANCE USA, INC Total</b>	4,040.00
<b>QUIKTRIP Total</b>	219.59
<b>R&amp;S AUTOMOTIVE Total</b>	934.31
<b>Rachel L Carnes Total</b>	122.00
<b>RAINBOW CENTER FOR COMMUNICATIVE DISORDERS Total</b>	38,816.50
<b>RAINEY, DAVID Total</b>	490.00
<b>RAYMORE-PECULIAR SCHOOL DIST. Total</b>	300.00
<b>READ NATURALLY, INC Total</b>	690.00
<b>REALLY GOOD STUFF, INC Total</b>	543.77
<b>Rebecca Salley Total</b>	26.77
<b>REBELLO, JANEL Total</b>	150.00
<b>RECOGNITION PLUS Total</b>	2,518.04
<b>RED WING SHOES Total</b>	7,543.07
<b>REEVES-WIEDEMAN CO, INC Total</b>	8,160.11
<b>REGENTS FLOORING CO, INC Total</b>	196,615.00
<b>RENAISSANCE LEARNING, INC. Total</b>	5,548.50
<b>RICHARD V FINK Total</b>	1,322.50
<b>RIEKES EQUIPMENT Total</b>	84.36
<b>RINGCENTRAL Total</b>	616.98

<u>Vendor Name</u>	<u>Check Amount</u>
<b>ROBERT LANGNER Total</b>	500.00
<b>ROBOT SHOP Total</b>	78.73
<b>ROCHESTER 100, INC Total</b>	607.50
<b>ROGERS ATHLETIC COMPANY Total</b>	371.00
<b>ROMA BAKERY Total</b>	11,404.17
<b>ROMAINE ELECTRIC CORP Total</b>	1,008.22
<b>ROTARY CLUB OF INDEPENDENCE Total</b>	105.00
<b>RUIZ, HORTENCIA Total</b>	30.00
<b>RUSH, LORNE Total</b>	60.00
<b>Ruth I Beaudoin Total</b>	25.00
<b>SAM'S CLUB Total</b>	5,018.93
<b>Sandra Ellen Collins Total</b>	41.50
<b>SANTA FE GLASS CO, INC Total</b>	635.19
<b>SAPP BROS, INC Total</b>	36,316.92
<b>Sara Lisette Allen Total</b>	5.00
<b>Sarah A. Brown Total</b>	11.31
<b>Sarah J. Rousseau Total</b>	6.05
<b>SARPINO'S PIZZERIA Total</b>	80.00
<b>SCHOLASTIC, INC EDUCATION Total</b>	858.29
<b>SCHOOL DISTRICT OF ST. JOSEPH Total</b>	185.00
<b>SCHOOL HEALTH CORP Total</b>	569.00
<b>SCHOOL SPECIALTY SUPPLY CO Total</b>	20,955.98
<b>SCHOOLMART Total</b>	533.01
<b>SCRIPP'S NATIONAL SPELLING BEE Total</b>	182.50
<b>Shannon J Teter Total</b>	60.31
<b>Shannon Kathline Sickles Total</b>	5.00
<b>Sharon K. Rice Total</b>	25.00
<b>SHAWHAN, SARAH Total</b>	1,894.00
<b>Sheila Ann Boerger Total</b>	77.11
<b>Sheila S Wheaton Total</b>	122.30
<b>Sherri L Hopwood Total</b>	25.00
<b>SHERWIN WILLIAMS CO Total</b>	332.94
<b>SIERRA BUILDING PRODUCTS Total</b>	423.04
<b>SIGMA Total</b>	70.00
<b>SLADEK DO IT BEST HARDWARE Total</b>	264.87
<b>SLAIGHT, TINA Total</b>	18.85
<b>SLATE SOLUTIONS INC Total</b>	28,980.00
<b>SOAR, DEBRA Total</b>	19.35
<b>SOLIZ, CONNIE Total</b>	16.30
<b>SONSHINE SPORTS APPAREL Total</b>	1,435.00
<b>SPIRE MISSOURI INC Total</b>	456.31
<b>SPORTDECALS, INC Total</b>	501.40
<b>SPRING, DAVID Total</b>	41.75
<b>SQUARE PIZZA Total</b>	358.49
<b>STANDARD INSURANCE COMPANY Total</b>	52,675.25
<b>STATE OF MISSOURI Total</b>	13,127.49
<b>STEFFENS, STEVIE Total</b>	27.44

<u>Vendor Name</u>	<u>Check Amount</u>
<b>STERICYCLE Total</b>	1,043.67
<b>STICKER MULE Total</b>	562.40
<b>STONE, JENNIFER Total</b>	110.20
<b>STRAWBRIDGE STUDIOS, INC Total</b>	2,168.85
<b>SUMMIT TRUCK GROUP Total</b>	8,036.54
<b>SUMNERONE, INC. Total</b>	73,687.10
<b>SUNDAY COOL, LLC Total</b>	4,076.26
<b>SUPER DUPER PUBLICATIONS Total</b>	99.77
<b>SUPPLEMENTAL HEALTH CARE Total</b>	12,525.08
<b>Sura Eats, LLC Total</b>	49.21
<b>SWANK MOVIE LICENSING USA Total</b>	574.00
<b>SWEETWATER SOUND, INC Total</b>	39.82
<b>SYMMETRY ENERGY SOLUTIONS, LLC Total</b>	19,694.90
<b>T &amp; W STEEL CO, INC Total</b>	170.04
<b>TALI, FALEPULE Total</b>	79.30
<b>TARGET Total</b>	306.72
<b>Tasha Lahue Barr Total</b>	79.65
<b>TEACHER CREATED MATERIALS, INC Total</b>	-
<b>TEACHERS PAY TEACHERS Total</b>	294.45
<b>TEAM CONNECTION, INC Total</b>	668.49
<b>TEAMBUILDR LLC Total</b>	1,200.00
<b>TEMP-CON, INC. Total</b>	6,358.56
<b>THE GRAPHIC EDGE, LLC Total</b>	13,884.28
<b>THE MARSHALL MEMO Total</b>	500.00
<b>THE PAPER CORPORATION Total</b>	1,501.15
<b>THEATRE OF THE IMAGINATION Total</b>	825.00
<b>THEATREFOLK Total</b>	525.90
<b>THERMAL MECHANICS INC Total</b>	5,133.37
<b>THERMOWORKS, INC Total</b>	158.08
<b>THOMAS MCGEE, LC Total</b>	1,351.65
<b>THOMECZEK &amp; BRINK, LLE Total</b>	563.50
<b>TIERNEY BROTHERS, INC. Total</b>	375.00
<b>Tracey Lynn Burgard Total</b>	5.00
<b>TRACTOR SUPPLY CO. Total</b>	519.98
<b>TRANE COMPANY Total</b>	2,722.00
<b>TRANSFINDER Total</b>	3,400.00
<b>TRANSWORLD SYSTEMS, INC. Total</b>	710.85
<b>TRAVERS TOOL COMPANY Total</b>	1,022.83
<b>TROPIC AIR HEATING AND COOLING, LLC Total</b>	2,808.58
<b>TWO GUYS AND A GRILL Total</b>	999.00
<b>U S GAMES/SPORT SUPPLY GROUP Total</b>	149.00
<b>U.S. TOY CO Total</b>	2,699.64
<b>ULTRA CLEAN CAR WASH Total</b>	116.68
<b>UMB BANK CORPORATE TRUST Total</b>	400.00
<b>UNIFIRST CORPORATION Total</b>	1,254.16
<b>UNITED CHEMICAL &amp; SUPPLIES Total</b>	9,769.54
<b>UNITED MISSOURI BANK-HEALTH SERVICES Total</b>	32,425.13

<u>Vendor Name</u>	<u>Check Amount</u>
<b>UNITED REFRIGERATION INC Total</b>	8,533.07
<b>UNIVERSITY OF MISSOURI - COLUMBIA Total</b>	600.00
<b>UNIVERSITY OF MISSOURI - KANSAS CITY AR Total</b>	38,855.04
<b>VALIC - VARIABLE ANNUITY LIFE INSURANCE Total</b>	68,804.70
<b>VAN'S FENCE, LLC Total</b>	470.00
<b>VANTIV INTEGRATED PAYMENTS Total</b>	163.50
<b>VashTi Wright Total</b>	33.49
<b>VEND Total</b>	4,860.00
<b>VICKERS, AMY Total</b>	84.75
<b>VISTAPRINT Total</b>	420.24
<b>VOYAGER SOPRIS LEARNING, INC Total</b>	28,034.26
<b>VSP Total</b>	18,613.96
<b>W.W. GRAINGER, INC. Total</b>	1,419.70
<b>WALMART Total</b>	724.65
<b>WASTE MANAGEMENT Total</b>	14,952.94
<b>WEBSTAIRANT STORE, INC. Total</b>	1,329.41
<b>WEST MUSIC COMPANY Total</b>	400.83
<b>WEST SIDE CAFE Total</b>	7,364.41
<b>WESTLAKE ACE HARDWARE Total</b>	1,926.74
<b>WESTON, SARAH Total</b>	19.00
<b>WEVIDEO INC Total</b>	635.00
<b>WHC KCT, LLC Total</b>	215.84
<b>WHEELER, MICAELA Total</b>	33.90
<b>WILLIAM CHRISMAN HIGH SCHOOL Total</b>	200.00
<b>WINNETONKA HIGH SCHOOL Total</b>	275.00
<b>WORKMAN CYCLES Total</b>	27.10
<b>WYATT VIOLIN SHOP, LLC Total</b>	1,447.87
<b>Yohanna Lizeth Aguilera Holland Total</b>	55.88
<b>ZAKYRIA ROGERS/BLUE RIVER COMMUNITY COLLEGE Total</b>	1,000.00
<b>ZORO Total</b>	641.37
<b>Grand Total</b>	<b>18,298,127.97</b>