

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 November 9, 2021 totaling \$15,486,421.90 as printed. The complete detailed list of bills is available for review in the Business Office.

**October 2021 LIST OF BILLS
9-Nov-21**

LIST OF BILLS

11 PHIL ROBERTS SC	0.00
12 GENERAL OPERATING	9,408,821.22
15 NUTRITION SERVICES	508,779.12
16 ACTIVITY FUNDS	78,814.28
17 SELF-INSURANCE FUNDS	-292,910.70
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	42,545.62
31 DEBT SERVICE	200.00
41 CAPITAL BOND FUNDS	4,131,403.46
42 CAPITAL OPERATING	1,604,328.90
45 NUTRITION CAPITAL FUND	4,440.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

15,486,421.90

Vendor Name	Check Amount
1ST AYD CORP Total	812.33
4IMPRINT, INC Total	1,990.04
54TH STREET BAR & GRILL Total	66.12
810 VARSITY Total	100.00
A-1 RENTALS Total	475.00
AAA TROPHIES Total	1,572.00
Aaron Smith Total	128.52
ABBEY-SIMONS CO Total	1,570.00
ABBOTT OSBORN JACOBS PLC Total	157.36
ABE BOOKS Total	1,620.83
ABLE HANDS INTERPRETING Total	14,049.00
ABOVE TRAINING INC Total	125.00
ABOVO, LLC Total	2,955.00
ACCURATE SUPERIOR SCALE CO Total	201.20
ACCUTEC SERVICES INC Total	200.00
ACS ELECTRONIC SYSTEMS, INC. Total	5,549.76
ACT, INC Total	22.00
ADAM KELSEY Total	900.00
ADVANCED TURF SOLUTIONS Total	-
AIRBNB Total	177.03
AIRGAS - MID SOUTH, INC. Total	399.94
ALC SCHOOLS, LLC Total	56,605.00
ALDRICH, JULIE Total	367.25
ALEXANDER, MICHAEL Total	43.00
ALEXANDER'S DESIGN Total	1,003.50
ALISSA'S FLOWERS & GIFTS Total	72.95
ALL FOR KIDZ Total	250.00
ALLEGIANT TECHNOLOGY Total	1,459.95
ALLSTATE ENVIORNMENTAL LLC Total	4,090.00
ALPHA-LIT KC Total	230.00
AMAZON.COM Total	62,618.69
AMERICAN BAND ACCESSORIES,LLC Total	1,345.75
AMERICAN BASEBALL COACHES ASSOCIATION Total	165.00
AMERICAN MEDICAL RESPONSE Total	1,141.00
AMERICAN ORFF-SCHULWERK (AOS) Total	50.00
AMERICAN RED CROSS Total	160.00
Amy Lynn Aholt Total	191.52
Anthony Caudillo Total	482.95
APPLE STORE Total	3,294.99
AQS IRRIGATION SUPPLY Total	412.57
ARBITERPAY TRUST ACCOUNT Total	10,846.00
ARROWHEAD ELECTRIC Total	2,650.00
ASSETGENIE INC Total	12,499.50
ASSIST SERVICES, LLC Total	22,205.98
AT&T MOBILITY LLC Total	9,394.80
AUTO-JET MUFFLER CORP. Total	1,976.88
AVENU SLS HOLDINGS LLC Total	395.00
BANKCARD SERVICES WORLDWIDE Total	7,772.20

Vendor Name	Check Amount
BASS, AUSTIN Total	176.25
BATTERY OUTFITTERS, INC. Total	510.71
BELMAN, LOGAN Total	100.00
BEYOND INTERPRETING LLC Total	5,666.15
BILL'S FLOOR MACHINE SERVICE, INC. Total	4,554.50
BLALOCK, CHARLOTTE Total	81.20
Blooket, LLC Total	35.88
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,064,140.50
BLUE CROSS AND BLUE SHIELD OF KC Total	268,205.49
BLUE SPRINGS R-IV SCHOOL DISTRICT Total	22,964.91
BOESE, RONALD DEAN Total	54.00
BOUND TO STAY BOUND Total	416.10
BOWMAN, KATHY Total	133.20
BOWMAN, LAQUAYLA Total	112.38
Brenda Ann Maples Total	187.04
BRISON, REBECCA Total	98.10
Brittany D Adams Total	175.39
Brooke L Williams Total	51.18
BROOKLYN PUBLISHERS Total	27.00
Bryan Hoover Total	83.89
BSN SPORTS, INC. Total	7,895.25
BUILDING CONTROLS AND SERVICES, INC. Total	1,800.00
BULK BOOKSTORE Total	251.50
BURLINGTON ENGLISH INC Total	3,840.00
C.E.S. INDEPENDENCE Total	35.75
CADE, SAMUEL CHRISTOPHER Total	220.00
CALEB WHITE Total	75.00
CALLFIRE INC Total	228.00
CAPITAL CITY OIL Total	749.10
CARGO LARGO Total	144.00
CAROLINA BIOLOGICAL SUPPLY CO Total	918.35
CARROLL SEATING CO , INC Total	886.50
CBIZ BENEFITS & INSURANCE SVCS, INC Total	28,543.00
CC PRODUCE Total	81,384.27
CDW Total	18,538.56
CENGAGE LEARNING Total	50.00
CENTRAL STATES BUS SALES, INC Total	1,303,027.86
CHALLENGING LEARNING NA INC Total	1,818.00
CHAMPIONSHIP PRODUCTIONS, INC Total	49.99
CHARLES D JONES CO., INC. Total	775.48
Chelsea Joy Hamann Total	66.08
CHICK FIL A/INDEPENDENCE CENTER FSU Total	116.80
Chris Rebello Total	300.00
CHRISTIANSEN, BETSY Total	70.28
CIGNA/CHLIC Total	89,555.88
CINTAS CORPORATION Total	75.96
CITY LIGHTING PRODUCTS CO Total	6,957.28
CITY NIGHTS FORMAL WEAR Total	2,285.00

<u>Vendor Name</u>	<u>Check Amount</u>
CITY OF BELTON MO Total	225.00
CITY OF INDEPENDENCE - FINANCE DEPT Total	103,156.21
CITY OF INDEPENDENCE - HEALTH DEPT Total	175.00
CITY OF INDEPENDENCE UTILITIES Total	353,904.45
CITY TREASURER Total	5,946.62
CLAYTON PAPER & DISTRIBUTION INC Total	37,914.14
CLEANING STUFF Total	22.43
CLEARMASK, LLC Total	134.00
CODY SALES & ENGINEERING CO Total	1,932.84
COLEMAN EQUIPMENT, INC. Total	1,661.94
COLUMBIA PUBLIC SCHOOL DISTRICT Total	100.00
COMCAST CORPORATION Total	1,063.48
COMFORT PRODUCTS DISTRIBUTING Total	889.88
COMMERCE BANK Total	505,121.97
COMO, ARWEN Total	100.00
CONCENTRA MEDICAL CENTERS Total	218.50
CONSOLIDATED COMMUNICATIONS, INC. Total	1,810.37
CONTRACT PAPER GROUP, INC Total	169.44
CONTROL SERVICE COMPANY INC Total	213,432.50
COOPERATING SCHOOL DIST. OF GREATER KC Total	1,200.00
COPPOC, MIKE Total	44.80
CORNELL ROOFING & SHEET METAL Total	16,465.45
CORNER GUARD STORE Total	247.23
CORNETT, PATRICIA Total	132.86
CORPORATE COPYPRINT Total	641.61
COSTCO WHOLESALE Total	2,380.66
Courtney Renee Vest Total	42.62
COURTNEY RIDGE RDF Total	489.15
CPI-CRISIS PREVENTION INSTITUTE Total	2,249.00
CRW CONSULTING, LLC Total	4,750.00
CSI KANSAS CITY LLC Total	8,672.19
CUSTOM HARDWOODS Total	5,245.00
CUSTOM INK Total	399.50
CUSTOM MEETING PLANNERS OF MO LLC Total	225.00
CUSTOM TRUCK ONE SOURCE, LP Total	3,788.73
CUSTOMINK, LLC Total	785.80
CW ELECTRIC Total	3,149.00
DAILEY, MELANIE Total	150.00
Danita Guadalupe Pointer Total	85.68
DATA RECOGNITION CORPORATION Total	350.00
DAYCO PAINTING, INC Total	10,325.00
DEMCO, INC Total	363.07
Denise Ortiz Total	55.94
DHTV DIGITAL Total	750.00
Diana L Abraham Total	39.26
DICK BLICK CO Total	2,062.27
DISPLAYABILITY, LLC Total	1,145.00
DLR GROUP, INC. Total	10,539.25

<u>Vendor Name</u>	<u>Check Amount</u>
DO, CAMVAN Total	78.10
DOLLAR TREE Total	545.00
Donald W Harris Total	50.57
DOUBLE CHECK COMPANY, INC. Total	654.08
DR. SHARON SEVIER Total	425.00
DRIVELINE BASEBALL Total	230.00
DRUMM FARM GOLF CLUB Total	3,646.00
DSG EQUIPMENT & SUPPLIES, INC. Total	630.91
EBAY, INC. Total	145.44
EDCOUNSEL, LLC Total	19,239.50
EDIE, WAYNE Total	65.05
EDUCATION WEEK Total	75.00
EDUCATIONAL TESTING SERVICE Total	5,061.50
EDUCATIONAL THEATRE ASSOC Total	479.00
EDUCATIONPLUS Total	250.00
EDVOTEK Total	592.74
EFAVORMART.COM Total	2,516.40
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	189.98
ELECTRONIC FEDERAL TAX Total	1,191,233.11
EMPIRE LANDSCAPE MATERIALS INC Total	1,704.25
EMPLOYEE SCREENING SERVICES OF Total	620.00
EMPLOYER'S RESOURCE LLC Total	262.50
ENPOINTE ENTERPRISES LTD Total	2,455.00
Erin L Scheerer Total	29.90
FACEBOOK Total	15.00
FAMILY SUPPORT PAYMENT CENTER Total	8,773.65
FAST N FRIENDLY, LLC Total	18,539.58
FASTSIGNS Total	1,357.76
FASTSPRING Total	395.00
FERRELLGAS Total	243.12
FIREHOUSE SUBS Total	375.00
FIRST BOOK NATIONAL BOOK BANK Total	912.59
FITNESS MACHINE TECHNICIANS KC Total	325.00
FIVE BELOW Total	133.00
FLEMING AUTO CENTER, INC DBA/ Total	660.00
FLEXMADE EASY Total	24,898.95
FLEXMADE EASY FEES Total	554.24
FLINN SCIENTIFIC,INC. Total	303.50
FLOCABULARY Total	120.00
FOLLETT SCHOOL SOLUTIONS Total	16,324.65
Fonda M Williams Total	95.00
FORT OSAGE R-I SCHOOL DISTRICT Total	250.00
FRANKLIN COVEY PRODUCTS, LLC Total	7,178.22
FREDERICK, RACHEL Total	36.51
FRIEND, CHARLES Total	190.00
FROSTY TREATS, INC Total	339.85
FUEL EDUCATION LLC Total	89.00
GAGE FOOD PRODUCTS Total	16,865.04

<u>Vendor Name</u>	<u>Check Amount</u>
GAMACHE & MYERS, P.C. Total	969.05
GENERAL LAWN & TREE SERVICE INC Total	9,100.00
GIMKIT INC Total	1,000.00
GKCOA-GREATER KC COACHES ASSOCIATION Total	910.00
GODADDY.COM Total	42.34
GOLF TEAM PRODUCTS, INC Total	779.00
GOODYEAR TIRE & RUBBER COMPANY Total	435.36
GOPHER SPORT Total	862.85
GORDON N STOWE & ASSOC, INC. Total	265.00
GRANDMA'S OFFICE CATERING Total	1,374.03
GRANDVIEW R-2 SCHOOL DISTRICT Total	2,766.00
GRANITE TELECOMMUNICATIONS, LLC Total	278.03
GRASS PAD, INC Total	1,649.70
GREG'S LOCK & KEY SERVICE, INC Total	822.78
HAAS FACTORY OUTLET Total	790.00
HACIENDA VIEJA Total	90.48
HAIJUK, JON Total	1,750.00
HAMPEL OIL, INC. Total	10,175.17
HAMPEL, JAIME Total	59.50
HAWAIIAN BRO INC Total	37.00
HEALTHSTAT, INC Total	97,428.38
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	3,246.48
HEARTLAND ELECTRIC CORPORATION Total	34,336.32
HEARTLAND SEATING INC. Total	395,250.00
Heather Berlin Total	42.00
Heather Kay Logsdon Total	54.66
HEBERT, DARCI Total	50.55
HERITAGE HALL SCHOOL Total	80.00
HICKMAN MILLS C-1 SCHOOL DIST Total	3,538.64
HILAND DAIRY FOODS COMPANY LLC Total	87,016.98
Hillary Rummel Pierce Total	50.12
HILLYARD, INC Total	112,560.20
HOBART CORP Total	5,077.33
HOBBY LOBBY CREATIVE CENTERS Total	47.91
HOME DEPOT CREDIT SERVICES Total	9,831.62
HONEY BAKED HAM COMPANY Total	972.50
HOOD, ASHLY Total	74.26
HOSA - HEALTH OCCUPATIONS STUDENTS OF AMERICA Total	210.00
HUMANWARE Total	6,092.00
HY-VEE Total	7,576.12
IDEAL PLAY AND SURFACING, INC Total	58,762.50
IDEASTAGE PROMOTIONS, LLC Total	10,277.00
ILLUMINATE EDUCATION INC Total	189,163.50
IMPACT TOWING & RECOVERY INC Total	650.00
INDENTOGO CENTER Total	42.75
INDEP COUNCIL FOR ECON DEVPMENT Total	6,000.00
INDEP INCORPORATED CELL INSURANCE COMPANY Total	8,801.25
INDEP TEACHERS CREDIT UNION Total	139,355.72

Vendor Name	Check Amount
INDEPENDENCE CHAMBER OF COMM Total	36.80
INDEPENDENCE RENT ALL INC Total	109.69
INDEPENDENCE SCHOOL DISTRICT Total	182.24
INDEX RESTAURANT SUPPLY Total	4,440.00
INSTRUCTIONAL COACHING GROUP Total	1,095.17
INTERSTATE ELECTRICAL SUPPLY, INC. Total	5,275.00
ISD FOUNDATION, INC. Total	5,630.93
ISD NUTRITION SERVICES Total	374.57
ISGAR, LARRY Total	69.01
ITEA Total	408.44
J.W. PEPPER & SON, INC Total	2,235.05
JACK'S DONUTS Total	54.95
JACKSON COUNTY CIRCUIT COURT Total	3,449.14
Jacqueline Leigh Schmidt Total	11.42
JD DRAMA PUBLISHING Total	24.00
Jessica D Hernandez Total	102.93
JEWISH VOC SVC BUREAU OF KC Total	194.49
Jody A Cyphers Total	480.89
JOHNSTONE SUPPLY Total	37.50
Jordan M Esry Total	46.03
Jorjana K Pohlman Total	67.82
Joseph L Penner Total	294.00
JOSTEN'S Total	12.82
Joyce F Wolfe Total	59.31
Juli Lyn Sharp Total	60.99
JUNIOR LIBRARY GUILD Total	7,001.10
Justine Diane Julian Total	44.96
KANSAS CITY AUDIO VISUAL Total	3,879.00
KANSAS CITY POWER & LIGHT Total	10,488.11
KANSAS CITY QUAIL FARM Total	2,000.00
KANSAS CITY STAR Total	526.98
KANSAS PAYMENT CENTER Total	1,094.00
KAPLAN EARLY LEARNING CO Total	2,136.69
KBC TOOLS & MACHINERY, INC Total	116.74
KC WASH PROS, LLC Total	700.00
KC WINDUSTRIAL COMPANY Total	587.14
KC WIRELESS, INC Total	4,239.76
KEARNEY R-I SCHOOL DISTRICT Total	175.00
KELLER FIRE & SAFETY Total	2,649.59
KELLER'S LANDSCAPING, INC Total	1,505.00
Kelsay Margaret Wyatt Total	115.53
Kelsey Bink Total	91.50
KESLER SCIENCE LLC Total	1,794.00
KING, LEAMAYA Total	100.00
KIWANIS CLUB OF INDEPENDENCE Total	300.00
KLEMP ELECTRIC MACHINERY CO, INC Total	970.26
KOHL WHOLESALE Total	205,678.79
KONE, INC Total	1,570.66

Vendor Name	Check Amount
KRIKORIAN, HEATHER Total	57.05
LAKESHORE LEARNING MATERIALS Total	2,142.38
LAMAR'S DONUTS Total	146.40
LAUBER, SHELLY Total	46.07
LAWN & LEISURE OF LEE'S SUMMIT Total	465.29
LEADING EDGE Total	240.04
LEE'S SUMMIT R-7 SCHOOL DIST Total	332.00
LENNOX INDUSTRIES INC. Total	4,287.00
LESCO, INC Total	146.09
Leslie Ann Francois Total	53.14
LEXINGTON PLUMBING & HEATING COMPANY Total	9,022.50
LIBERTY HARDWOODS, INC. Total	384.00
LIDDLE SPORT SHOP Total	632.10
LIGHTSPEED TECHNOLOGIES, INC. Total	512.73
LIONHEART FOUNDATION Total	240.00
LIPPERT MECHANICAL SERVICE CORP Total	94,173.79
Lisa A Swaney Total	131.99
LITERACY RESOURCES LLC Total	8,913.21
Lizbeth Diaz Total	156.18
LOGMEIN USA INC Total	36.00
LONG, DANA Total	73.60
LONNIE'S TIRE, INC. Total	92.00
LOWE'S Total	299.94
LUCK'S MUSIC LIBRARY Total	314.15
MACGILL & CO Total	875.81
MAHURIN, AMY Total	63.65
MAJOR ABATEMENT & DEMOLITION, INC. Total	400.00
Mandee Berg Holeyfield Total	201.93
MAPS INC Total	6,304.67
MARDEL CHRISTIAN EDUCATION Total	255.44
Mariaelena Barbosa Total	121.80
MARSHALL, CYNTHIA Total	100.00
Mary Michelle Mynatt Total	19.60
MASA/MO ASSOC OF SCHOOL ADMIN. Total	165.00
MASC-MO ASSOC OF STUDENT COUNCILS Total	163.00
MASL-MO ASSOC OF SCHOOL LIBRARIANS Total	80.00
MASSP-MO ASSOC OF SECONDARY Total	3,802.00
MASTER TEACHER Total	376.65
MASUNE & SURGICAL SUPPLY SERVICE Total	199.51
MATLOCK MUSIC WORKS LLC Total	95.00
MAYWOOD PRINTING CO INC Total	1,107.00
MC MASTER-CARR SUPPLY CO Total	88.71
MCBRIDE, MELONNE Total	80.00
MCDA Total	670.00
MEDCO SUPPLY Total	164.95
MEDTOX LABORATORIES, INC Total	65.52
Meredith Hengel Total	89.94
METAL BY THE FOOT Total	32.46

Vendor Name	Check Amount
METRO KC DECA Total	150.00
MEYER MUSIC Total	43.70
MFASCO HEALTH & SAFETY Total	454.07
Mia M Strange Total	167.32
MID AMERICA LAMINATING Total	100.00
MIDLAND PAPER COMPANY, INC. Total	378.38
MIDWAY FORD TRUCK CENTER, INC. Total	76.61
MIDWEST MASTER SCREEN PRINTING Total	820.75
MILLER AND STEENO PC Total	259.50
MILLER AND STEENO, P.C. Total	437.71
MILLER, LENIKA Total	59.50
MINSKY'S PIZZA Total	434.68
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	155.00
MISSOURI BASKETBALL COACHES ASSOC Total	772.06
MISSOURI DECA Total	990.00
MISSOURI DEPARTMENT OF REVENUE Total	1,701.16
MISSOURI DEPT OF HEALTH & SR SER Total	366.00
MISSOURI DEPT OF PUBLIC SAFETY Total	240.00
MISSOURI DEPT OF REVENUE Total	492.50
MISSOURI DEPT OF REVENUE/ACH Total	230,407.00
MISSOURI FCCLA Total	111.00
MISSOURI HOSA Total	750.00
MISSOURI MOST Total	100.00
MISSOURI ORGANIC RECYCLING INC Total	25.00
MISSOURI SCHOOL BOARDS ASSOC. Total	161.55
MNEA Total	159.36
MO ASSOC OF SCHOOL PERSONNEL ADMIN (MOASPA) Total	289.00
MO MUSIC EDUCATORS ASSOC. Total	60.00
MORGAN, MIRRANDA Total	104.27
MORPHO USA, INC Total	250.50
MSC INDUSTRIAL SUPPLY CO Total	981.95
MUSIC THEATRE INTERNATIONAL Total	1,630.00
MUSICIAN'S FRIEND, INC. Total	368.62
NABHOLZ CONSTRUCTION CORPORATION Total	2,364,439.68
NAESP-NATIONAL ASSOC OF ELEM Total	235.00
NAPA/GENUINE PARTS COMPANY Total	5.99
NASCO Total	881.08
NATIONAL CAREER ACADEMY COALITION, INC. Total	600.00
NATIONAL EXTERMINATING Total	3,498.00
NATIONAL INSURANCE MARKETING BROKERS Total	93,371.88
NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC Total	799.34
NATIONAL TITLE 1 CONFERENCE Total	15,127.00
NCS PEARSON, INC Total	4,252.13
NEARPOD INC Total	2,600.00
NEUMAYER EQUIPMENT COMPANY, INC Total	746.25
NEW READERS PRESS Total	805.92
NEXTRAN TRUCK CENTERS MIDWEST INC Total	196.58
NHSA/NATIONAL HEAD START ASSOC Total	918.00

<u>Vendor Name</u>	<u>Check Amount</u>
Nicholas A Boulton Total	22.40
Nicole Ann Sequeira Total	71.82
NORTH KANSAS CITY SCHOOL DISTRICT Total	164.71
NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total	88.00
NSDC Total	159.00
NURTURE KC Total	75.00
NYS CHILD SUPPORT PROCESSING CTR Total	387.82
OFFICE DEPOT(IN-STORE USE) Total	239.76
OFFICE PRODUCTS ALLIANCE Total	12,570.22
OLATHE USD #233 Total	150.00
OMEGA DOOR AND HARDWARE Total	4,145.53
OMNI CHEER Total	720.51
ONLINE STORES, LLC Total	5,989.00
O'REILLY AUTO PARTS Total	709.52
ORIENTAL TRADING CO., INC Total	610.47
PALEN MUSIC CENTER Total	1,227.05
PALMER, MIKE Total	73.65
PALOS SPORT, INC Total	615.93
PANERA BREAD COMPANY Total	63.47
PARK HILL SCHOOL DISTRICT Total	175.00
PARTS TOWN LLC Total	3,098.10
PARTY CITY Total	256.66
Patricia Henshaw Total	38.25
Patrick Alan Butcher Total	89.54
Patty Riemensnider Total	51.18
PAULSEN ELECTRONICS Total	26,656.00
PAYPAL Total	360.00
PCARD-FUEL Total	301.71
PCARD-LODGING Total	2,201.61
PCARD-TAXI Total	37.75
PCARD-TRAVEL MEALS Total	763.37
PEERS Total	434,092.83
PEMBROKE HILL HIGH SCHOOL Total	110.00
PENCIL WHOLESALE LLC Total	546.10
PENGUIN RANDOM HOUSE Total	2,498.75
PENNAY, JOHN Total	68.70
PERCUSSIVE ARTS SOCIETY Total	250.00
PIONEER ATHLETICS Total	858.00
PIRTLE, AMY Total	104.90
PIZZA HUT/NPC INTERNATIONAL Total	205.64
PLATTE COUNTY R-3 SCHOOL DISTRICT Total	150.00
PLAY POWER LT FARMINGTON Total	330,124.01
PLTW/PROJECT LEAD THE WAY Total	18,302.00
PMA COMPANIES, INC. Total	24,982.54
PORTIONPAC CHEMICAL CORPORATION Total	13,501.80
POSITIVE PROMOTIONS, INC Total	386.35
POSTMASTER Total	69.07
POWDER BY THE POUND Total	65.60

Vendor Name	Check Amount
POWER SALES AND ADVERTISING Total	4,175.86
PRECISION CONST & CONTRACTING LLC Total	991,778.10
PREMIERE OUTDOOR ENTERPRISES,INC Total	5,060.00
PREPD LLC Total	314.00
PRO ELECTRIC, LLC Total	10,575.00
PROVISION DATA SOLUTIONS Total	8,099.00
PUBLIC SCHOOL RETIREMENT Total	1,868,020.46
PURE WATER DELIVERY Total	15.09
PURE WATER OASIS, INC Total	489.72
QUADIENT FINANCE USA, INC Total	301.00
QUIKTRIP Total	123.34
R&S AUTOMOTIVE Total	2,668.32
RAINEY, AISHA Total	342.66
RAINEY, DAVID Total	60.00
RAYMORE-PECULIAR SCHOOL DIST. Total	200.00
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	10,764.99
READING A-Z Total	118.00
REALLY GOOD STUFF, INC Total	203.18
Rebecca M Allen Total	23.07
REBELLO, JANEL Total	150.00
RECOGNITION PLUS Total	1,410.10
RED WING SHOES Total	5,482.47
REESE, EDDIE Total	80.00
REEVES-WIEDEMAN CO, INC Total	9,135.60
REGENTS FLOORING CO, INC Total	2,629.00
RENAISSANCE LEARNING, INC. Total	2,771.25
REUSS, PANOLA Total	230.94
Richard D. Shust Total	160.00
RICHARD V FINK Total	1,560.00
RICHMOND R-16 SCHOOL DISTRICT Total	120.00
RINGCENTRAL Total	616.98
Rio Jean Wagenblast Corbin Total	38.02
RIPPLE EFFECT STUDIOS LLC Total	940.00
RIVERSIDE INSIGHTS Total	25,470.00
ROBERTS, MAELYNN Total	100.00
ROBERTS-CARTER, LADARION Total	39.04
ROBOT SHOP Total	8.90
ROMA BAKERY Total	17,452.23
ROMAINE ELECTRIC CORP Total	629.85
ROSS DRESS FOR LESS, INC Total	186.37
ROTARY CLUB OF INDEPENDENCE Total	105.00
RUSH, LORNE Total	90.00
S&S ACTIVEWEAR, LLC Total	400.88
SAM'S CLUB Total	6,430.80
Sandra Ellen Collins Total	37.74
SANTA FE GLASS CO, INC Total	1,210.85
SAPP BROS, INC Total	20,656.31
Sara Farnsworth Total	122.00

Vendor Name	Check Amount
Sarah A. Brown Total	19.32
Sarah J. Rousseau Total	338.68
SARPINO'S PIZZERIA Total	596.00
SCHOLASTIC, INC EDUCATION Total	7,959.84
SCHOOL CLIMATE CONSULTANTS LLC Total	1,540.00
SCHOOL SPECIALTY SUPPLY CO Total	2,997.60
SCHOOLMART Total	4,186.52
Scott Lett Total	94.26
SCOTT, RONDA Total	63.20
Shawna S Ferguson Total	39.09
SHEET METAL CONTRACTORS, INC Total	7,500.00
Sheila Ann Boerger Total	51.19
Sherry R Potter Total	191.52
SHERWIN WILLIAMS CO Total	165.43
SHRED AMERICA LLC Total	79.04
SIGNUPGENIUS Total	107.89
SLADEK DO IT BEST HARDWARE Total	97.83
SMORE/FIREPLACE INC. Total	149.00
SOCIAL THINKING Total	375.24
SOCIETY FOR HUMAN RESOURCE MANAGEMENT Total	219.00
SONIC Total	181.37
SONSHINE SPORTS APPAREL Total	3,424.63
SOUTHEASTERN PERFORMANCE APPAREL Total	2,978.88
SOUTHERN BOONE COUNTY R1 SCHOOLS Total	4,825.08
SOUTHWEST AIRLINES Total	61.01
SPIRE MISSOURI INC Total	936.07
SSI FURNISHINGS Total	16,645.23
Stacey Y Portillo Total	18.48
STAM/SPEECH & THEATRE ASSOC OF MO Total	65.00
STANDARD INSURANCE COMPANY Total	55,292.95
STARLIGHT THEATRE ASSOC OF KC INC Total	75.00
STATE OF MISSOURI Total	150.00
Stephanie M McKown Total	24.58
STERICYCLE Total	65.00
Stewart, Kimberly M Total	25.37
STICKER MULE Total	219.00
SUBWAY SANDWICHES/SALADS Total	608.98
Summer C Oehlke Total	91.55
SUMMIT TRUCK GROUP Total	848.84
SUMNERONE, INC. Total	1,065.29
SUNDAY COOL, LLC Total	1,774.83
SUPER DUPER PUBLICATIONS Total	328.67
SUPPLEMENTAL HEALTH CARE Total	21,680.53
SYMMETRY ENERGY SOLUTIONS, LLC Total	35,749.43
TAFT, NAOMI Total	113.70
Tal Vanarsdale Total	27.44
TAP SERIES TRAINING LLC Total	74.85
TARGET Total	240.00

<u>Vendor Name</u>	<u>Check Amount</u>
TaSean R Lockett Total	105.68
TEACHERS PAY TEACHERS Total	261.42
TEACHING STRATEGIES,LLC Total	10,137.00
TEAM CONNECTION, INC Total	619.12
TEJADA, STACIE Total	125.33
TEMP-CON, INC. Total	4,156.92
Teresa R Scharfenkamp Total	46.65
Terri Lynn Brewer Total	237.51
Terry W Stovall Total	300.00
THE GRAPHIC EDGE, LLC Total	11,483.53
THE MUSICIAN'S CHOICE, LLC Total	336.70
THE TOUCH PROS Total	1,200.00
THE TRAFFIC SAFETY STORE Total	225.55
THEMES AND VARIATIONS Total	174.95
THERAPRO, INC. Total	2,847.20
THERAPY SHOPPE, INC Total	224.86
THERMAL MECHANICS INC Total	6,067.32
THOMECZEK & BRINK, LLE Total	955.50
THOMPSON, GEORGIANA Total	51.75
TOOLS 4 READING LLC Total	1,210.00
TOP DRAWER CUSTOM, LLC Total	3,759.60
TOTAL TOOL SUPPLY, INC Total	9,655.70
TRACTOR SUPPLY CO. Total	247.65
TRANE COMPANY Total	1,288.75
TRANSWORLD SYSTEMS, INC. Total	218.00
TRAVERS TOOL COMPANY Total	203.59
TREASURER,STATE OF MISSOURI Total	37,689.34
TROPIC AIR HEATING AND COOLING, LLC Total	3,330.30
TRUCK TRAILER & HITCH CENTER Total	45.95
ULINE Total	777.58
ULTRA CLEAN CAR WASH Total	96.00
UMB BANK CORPORATE TRUST Total	200.00
UMKC RPDC Total	50.00
UNIFIRST CORPORATION Total	1,840.55
UNITED MISSOURI BANK-HEALTH SERVICES Total	845,139.75
UNITED REFRIGERATION INC Total	3,701.39
UNIVERSITY OF CENTRAL MISSOURI Total	270.00
UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	4,300.00
UPS FREIGHT Total	25.59
US POSTAL SERVICE Total	123.20
USDA DONATED FOOD ACCOUNT Total	660.00
Valerie R Hough Total	97.37
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	86,374.79
VAN HORN HIGH SCHOOL Total	30.00
VAN'S FENCE, LLC Total	30.67
VANTIV INTEGRATED PAYMENTS Total	672.87
VARSITY BRANDS HOLDING CO., INC Total	5,680.70
VEDX SOULUTIONS INC Total	480.00

Vendor Name	Check Amount
VIRGINIA DEPARTMENT OF SOCIAL SERVICES Total	10.00
VIRGINIA STATE POLICE Total	20.00
VISION MINER LLC Total	10,844.84
VOYAGER SOPRIS LEARNING, INC Total	1,483.57
VSP Total	20,379.31
W.W. GRAINGER, INC. Total	293.82
WALMART Total	1,031.57
WALSWORTH PUBLISHING COMPANY Total	99.00
WALTERBACH, LLP Total	549.89
WASTE MANAGEMENT Total	14,324.69
WEBSTAIRANT STORE, INC. Total	5,813.71
WEDLOW, ERIC Total	100.00
WEST COAST PUBLISHING Total	195.00
WEST MUSIC COMPANY Total	496.09
WEST SIDE CAFE Total	2,434.33
WESTLAKE ACE HARDWARE Total	1,292.57
WEVIDEO INC Total	509.67
WHITE, HEATHER Total	56.85
WILSON, JUSTIN Total	3,750.00
WORKFORCE SOFTWARE, LLC Total	80,125.63
WORLD CLASS COACHING, INC Total	143.40
WORLD FUEL SERVICES, INC. Total	18,637.10
WORLDPOINT ECC, INC Total	5,464.68
WORLD'S FINEST CHOCOLATES, INC Total	3,414.68
WT COX SUBSCRITIONS, INC Total	840.69
YANEZ-CRUZ, YEXON Total	20.00
ZIPCO CONTRACTING INC Total	59,890.00
ZORO Total	265.32
Grand Total	15,486,421.90