

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 8, 2022 totaling \$10,873,541.09 as printed. The complete detailed list of bills is available for review in the Business Office.

**January 2022 LIST OF BILLS
8-Feb-22**

LIST OF BILLS

11 PHIL ROBERTS SC	11,000.00
12 GENERAL OPERATING	9,035,791.42
15 NUTRITION SERVICES	755,271.11
16 ACTIVITY FUNDS	76,870.49
17 SELF-INSURANCE FUNDS	70,629.52
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	223,726.20
31 DEBT SERVICE	200.00
41 CAPITAL BOND FUNDS	499,960.09
42 CAPITAL OPERATING	194,731.26
45 NUTRITION CAPITAL FUND	5,361.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

10,873,541.09

<u>Vendor Name</u>	<u>Check Amount</u>
4IMPRINT, INC Total	503.57
A LITTLE BBQ JOINT, LLC Total	190.00
A TO Z THEATRICAL SUPPLY & SERVICE, INC Total	700.00
A-1 RENTALS Total	285.00
AAA TROPHIES Total	70.00
AAA WHOLESALE TROPHIES, INC Total	656.16
ABBOTT OSBORN JACOBS PLC Total	158.73
ABLE HANDS INTERPRETING Total	583.00
ACS ELECTRONIC SYSTEMS, INC. Total	14,691.88
ACT, INC Total	933.00
Adam J Kelsey Total	450.00
ADAM KELSEY Total	350.00
ADMINREMIX LLC Total	199.99
ADVANCED TURF SOLUTIONS Total	2,123.04
ALC SCHOOLS, LLC Total	176,930.00
ALDI Total	56.62
ALDRICH, JULIE Total	102.20
ALLDATA Total	975.00
ALLISON SALAMONE/MU Total	1,000.00
ALLSTATE ENVIORNMENTAL LLC Total	1,905.00
AMAZON.COM Total	29,464.17
AMERICAN CHEMICAL SOCIETY Total	175.00
AMERICAN EQUIPMENT CO Total	7,934.00
AMERICAN SOLUTIONS FOR BUSINESS Total	454.37
ANDERSON ENTERPRISES Total	299.00
ANDREW SMITH/LONGVIEW COMMUNITY COLLEGE Total	1,000.00
ANDYMARK, INC Total	139.13
Anthony Caudillo Total	114.02
APPAREINBAGS.COM INC Total	92.63
APPLE STORE Total	5,572.94
APPLEWOOD BBQ Total	2,334.49
APPLIANCE PARTS CENTRAL Total	58.12
ARBITERPAY TRUST ACCOUNT Total	5,048.40
ASSIST SERVICES, LLC Total	21,599.54
ASSOC FOR CAREER & TECH EDUCATION Total	265.00
AT&T MOBILITY LLC Total	17,821.55
ATHCO, LLC Total	1,630.00
ATHLETIC TESTING SOLUTIONS, LLC Total	8,385.00
Aubrielle Elise Paskon Total	122.00
B & H PHOTO VIDEO Total	152.52
BAC MUSIC Total	372.50
BANKCARD SERVICES WORLDWIDE Total	5,411.15
BARNES & NOBLE Total	1,278.79
BASS, AUSTIN Total	110.00
BATTERY OUTFITTERS, INC. Total	1,402.98
BEE READING COMPANY Total	38,711.36
BELTON SCHOOL DISTRICT #124 Total	300.00
Beth Anne Splichal Total	32.96

<u>Vendor Name</u>	<u>Check Amount</u>
BEYOND INTERPRETING LLC Total	8,622.07
BILL'S FLOOR MACHINE SERVICE, INC. Total	6,638.70
BIOSCIENCE CORE SKILLS INSTITUTE Total	170.00
BLENDWELL COMMUNITY CAFE Total	89.77
BLISS, MARY Total	90.00
BLOOM BAKING COMPANY Total	68.38
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,435,307.31
BLUE CROSS AND BLUE SHIELD OF KC Total	269,082.45
BLUE SPRINGS R-IV SCHOOL DISTRICT Total	22,780.93
Brenda Ann Maples Total	65.24
BRIGHTSTAR EVENTS Total	39.29
Brooke L Williams Total	10.81
BSN SPORTS, INC. Total	1,925.34
BUCKNER AUTO BODY AND PAINT Total	552.00
BULLS EYE BRANDS INC Total	14,447.19
BUREAU OF EDUCATION & RESEARCH, INC Total	4,662.00
C.E.S. INDEPENDENCE Total	507.46
CALEB WHITE Total	100.00
Callie B Streich Total	2,200.00
CANVA PTY LTD Total	119.99
CARNICERIA EL TORITO 3, LLC Total	212.34
CAROLINA BIOLOGICAL SUPPLY CO Total	277.73
CASEY'S GENERAL STORES Total	223.35
Cathleen M Halliday Total	49.11
CATHY'S CREATIVE DANCE Total	1,435.00
CBIZ BENEFITS & INSURANCE SVCS, INC Total	50.00
CC PRODUCE Total	32,747.42
CDW Total	3,885.00
CEEL/CENTER FOR EDUCATION & Total	129.00
CENTER SCHOOL DISTRICT Total	180.00
CENTRAL STATES BUS SALES, INC Total	580.17
CFM DISTRIBUTORS INC. Total	488.40
CHAMPIONSHIP PRODUCTIONS, INC Total	49.99
CHARLES A SEARCY JR Total	7,428.00
CHARLES D JONES CO., INC. Total	5,098.67
CHICK FIL A/INDEPENDENCE CENTER FSU Total	152.60
CHILDREN'S MERCY HOSPITAL Total	16,250.00
CHIPOTLE BURRITOS AND TACOS Total	826.00
CHRISTINE TAYLOR-BUTLER Total	163.00
CIGNA/CHLIC Total	89,629.73
CINTAS CORPORATION Total	44.17
CITY NIGHTS FORMAL WEAR Total	234.00
CITY OF INDEPENDENCE - FINANCE DEPT Total	47,211.73
CITY OF INDEPENDENCE - HEALTH DEPT Total	3,116.00
CITY OF INDEPENDENCE UTILITIES Total	335,058.92
CITY OF SUGAR CREEK Total	713.19
CITY TREASURER Total	6,043.39
CLAYTON PAPER & DISTRIBUTION INC Total	86.90

Vendor Name	Check Amount
COLEMAN EQUIPMENT, INC. Total	967.27
COMCAST CORPORATION Total	1,479.75
COMMERCE BANK Total	423,103.98
COMMERCIAL AQUATIC SERVICES, INC Total	3,258.01
CONCENTRA MEDICAL CENTERS Total	82.00
Connie Lynn Feaster Total	22.51
Connie V Keller Total	4.48
CONSOLIDATED COMMUNICATIONS, INC. Total	1,628.80
CONTROL SERVICE COMPANY INC Total	64,223.00
CONVERGEONE, INC. Total	2,838.00
CORNELL ROOFING & SHEET METAL Total	593.00
CORNER CAFE Total	380.30
CORNERSTONES OF CARE Total	31,015.50
CORPORATE COPYPRINT Total	1,480.89
COSTCO WHOLESALE Total	3,077.10
COURTNEY RIDGE RDF Total	112.56
COUSIN'S CONCERT ATTIRE Total	1,068.34
CPI-CRISIS PREVENTION INSTITUTE Total	9,792.62
CRANE YARD CLAY Total	51.90
CSI KANSAS CITY LLC Total	17,933.00
CUMMINS CENTRAL POWER, LLC Total	717.96
CUNNINGHAM AUTO BODY, INC Total	3,399.19
CUSTOM INK Total	652.00
CUSTOM TRUCK ONE SOURCE, LP Total	52.70
CVS PHARMACY Total	173.41
Dahris R Mayes Total	4,605.65
Danita Guadalupe Pointer Total	57.79
DAVE'S BAKERY & DELI Total	182.15
DAWN ALLMAN DESIGN Total	750.00
DAYCO PAINTING, INC Total	2,110.00
Deallon Walton Total	6,107.68
DEMCO, INC Total	120.49
Denise Ortiz Total	90.77
DICK BLICK CO Total	89.10
DIGITAL SCOREBOARDS LLC Total	101,800.00
DLR GROUP, INC. Total	20,961.34
DOLLAR GENERAL STORE Total	14.10
DOLLAR TREE Total	1,899.66
DOMINO'S PIZZA Total	74.39
Donald W Harris Total	79.91
Dora M Hobbs Total	43.01
DUNKIN DONUTS Total	23.98
DYLAN BOIN/UNIV OF CENTRAL MO Total	1,000.00
EDCOUNSEL, LLC Total	36,813.94
EDUCATIONAL TESTING SERVICE Total	28.00
EDUCATIONPLUS Total	339.00
EDWARDS CHEMICALS Total	776.95
EL PICO MEXICAN RESTAURANT Total	77.70

Vendor Name	Check Amount
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	94.99
ELECTRONIC FEDERAL TAX Total	1,184,115.23
Elena P Westbrook-Montoya Total	35.50
Elizabeth Calloni Total	100.00
Ellene M Laughlin Total	404.94
Emily Anne Hill Total	9.41
EMPLOYEE SCREENING SERVICES OF Total	30.00
EMPLOYER'S RESOURCE LLC Total	175.00
EPALLET INC Total	11,494.54
Erin L Scheerer Total	56.56
Erin M Jones Total	51.46
ERNESTOS KC Total	325.00
ES FOODS Total	71,595.00
ETCHED KC Total	1,575.00
ETSY Total	2.91
EVENTBRITE Total	745.88
FACEBOOK Total	34.80
FAMILY SUPPORT PAYMENT CENTER Total	8,544.48
FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA, INC Total	13.00
FANNIN MUSIC PRODUCTS Total	175.00
FASTSIGNS Total	579.12
FIREHOUSE SUBS Total	500.00
FIRST BOOK NATIONAL BOOK BANK Total	1,370.14
FISHER SCIENTIFIC EDUCATION Total	1,393.14
FITNESS MACHINE TECHNICIANS KC Total	191.00
FLEMING AUTO CENTER, INC DBA/ Total	165.00
FLEXMADE EASY Total	24,343.39
FLEXMADE EASY FEES Total	684.14
FLYLEAF PUBLISHING Total	1,872.07
FOLLETT SCHOOL SOLUTIONS Total	6,438.18
FORT OSAGE R-I SCHOOL DISTRICT Total	542.61
FRANKLIN COVEY PRODUCTS, LLC Total	3,120.85
FREDERICK, RACHEL Total	333.37
FRIEND, CHARLES Total	95.00
FROZEN DRINKS CONCEPTS Total	579.50
GAGE FOOD PRODUCTS Total	47,347.66
GAMACHE & MYERS, P.C. Total	793.76
GAME TIME GRAPHICS, INC Total	1,945.00
GARRETT, BARBARA PARHAM Total	74.48
GIMKIT INC Total	709.88
GLASGOW, BOB Total	240.00
GOODYEAR TIRE & RUBBER COMPANY Total	661.00
GOPHER SPORT Total	1,178.10
GRAIN VALLEY HIGH SCHOOL Total	300.00
GRAIN VALLEY R-5 SCHOOL DISTRICT Total	1,583.80
GRANDVIEW R-2 SCHOOL DISTRICT Total	1,959.00
GRANITE TELECOMMUNICATIONS, LLC Total	586.69
GREAT CIRCLE Total	43,189.00

<u>Vendor Name</u>	<u>Check Amount</u>
GREG'S LOCK & KEY SERVICE, INC Total	2,445.49
GTM SPORTSWEAR Total	939.84
GUARDIAN ENVIRONMENTAL SERVICES LLC Total	14,600.00
GUARDIAN INNOVATIONS LLC Total	13,149.60
HAIDUK, JON Total	500.00
HALO BRANDED SOLUTIONS Total	71.43
HAMPEL OIL, INC. Total	6,428.24
HANNAH KIMBROUGH/TRUMAN ST UNIV Total	1,000.00
HEALTHSTAT, INC Total	173,903.60
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	665.68
HEARTLAND ELECTRIC CORPORATION Total	21,674.23
HEARTLAND PAYMENT SYSTEMS Total	60,016.00
Heather Kay Logsdon Total	27.33
HERITAGE-CRYSTAL CLEAN, INC Total	1,922.68
HERNDON CAREER CENTER Total	39.00
HIGH NOON BOOKS Total	183.50
HILAND DAIRY FOODS COMPANY LLC Total	78,356.71
Hillary Rummel Pierce Total	106.40
HILLYARD, INC Total	46,074.98
HOBBY LOBBY CREATIVE CENTERS Total	94.27
HOLLIS AND MILLER ARCHITECTS, INC Total	554,395.53
HOME DEPOT CREDIT SERVICES Total	2,151.43
HOSA - HEALTH OCCUPATIONS STUDENTS OF AMERICA Total	30.00
HY-VEE Total	8,548.08
IMAGE MARKET Total	363.45
IMPACT TOWING & RECOVERY INC Total	175.00
INDENTOGO CENTER Total	42.75
INDEP COUNCIL FOR ECON DEVPMENT Total	6,000.00
INDEP INCORPORATED CELL INSURANCE COMPANY Total	3,750.00
INDEP TEACHERS CREDIT UNION Total	141,504.36
INDEPENDENCE CHAMBER OF COMM Total	55.20
INDEPENDENCE COUNCIL OF PTA Total	-
INDEPENDENCE HOST LIONS CLUB Total	216.00
INDEX RESTAURANT SUPPLY Total	5,667.00
INTERSTATE ELECTRICAL SUPPLY, INC. Total	3,265.22
ISD FOUNDATION, INC. Total	5,633.22
ISD NUTRITION SERVICES Total	275.44
ITEA Total	434.44
J.W. PEPPER & SON, INC Total	829.47
JACKSON COUNTY CIRCUIT COURT Total	2,524.18
JACKSON COUNTY ENVIRONMENTAL HEALTH SECTION Total	55.00
Jacqueline Leigh Schmidt Total	14.28
James Edward Goff Jr. Total	25.00
JAMES, KRYSTAL Total	251.16
Jennifer Karas Total	5.00
Jessica D Hernandez Total	51.97
JEWISH VOC SVC BUREAU OF KC Total	268.65
JIMMY JOHN'S Total	305.70

Vendor Name	Check Amount
JOANN FABRIC & CRAFT Total	73.26
JOHNSTONE SUPPLY Total	392.43
JONES, ASHLEY Total	64.40
Jordan M Esry Total	45.58
Jorjana K Pohlman Total	114.85
JOSHUA ACOSTA/NORTHWEST MO ST UNIVERSITY Total	1,000.00
JOSTENS/STUDENT UNION Total	419.19
Juli Lyn Sharp Total	60.87
JUNIOR LIBRARY GUILD Total	5,388.59
KAHOOT Total	109.08
KANSAS CITY AUDIO VISUAL Total	270.00
KANSAS CITY POWER & LIGHT Total	12,022.91
KANSAS PAYMENT CENTER Total	1,094.00
KANSAS UNIVERSITY Total	175.00
Karen A. Wheeldon Total	149.58
Karen Rinne Total	63.06
Karla Wehmueller Total	122.00
KAYLEE GARCIA-OLIVAS/UNIVERSITY OF MO-UMKC Total	1,000.00
KBC TOOLS & MACHINERY, INC Total	620.12
KC HELPDESK Total	3,319.80
KC WIRELESS, INC Total	6,000.00
KEARNEY R-I SCHOOL DISTRICT Total	200.00
KELLER FIRE & SAFETY Total	4,973.01
Kelsay Margaret Wyatt Total	61.71
Kelsey Bink Total	96.04
KIM G SCHWARTZKOPF Total	155.26
KLEMP ELECTRIC MACHINERY CO, INC Total	1,960.54
KNAPHEIDE TRUCK EQUIPMENT CO Total	8,644.00
KNOX COMPANY Total	902.00
KOHL WHOLESALE Total	117,325.35
KONE, INC Total	20,722.05
LA FUENTE Total	140.68
La Ryta T Hunt Total	2,541.00
LAKESHORE LEARNING MATERIALS Total	354.99
LAMAR'S DONUTS Total	153.89
LANTER DISTRIBUTING LLC Total	12,804.60
LARSEN, TARAH RUIZ Total	40.60
LATHROP R-II SCHOOL DISTRICT Total	175.00
LEARNING A-Z Total	118.00
Leslie Ann Francois Total	59.98
LETCHER'S ECI, LLC Total	175.00
LEXINGTON PLUMBING & HEATING COMPANY Total	27,587.23
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	27.00
LIPPERT MECHANICAL SERVICE CORP Total	70,675.78
Lisa A Swaney Total	102.98
LISA GIOIA Total	11,300.00
LITTLE CAESAR'S PIZZA Total	55.16
Lizbeth Diaz Total	71.29

Vendor Name	Check Amount
LONG, EDWINA Total	276.70
LONNIE'S TIRE, INC. Total	136.50
LOWE'S Total	945.03
LUCK'S MUSIC LIBRARY Total	167.40
LULZBOT Total	629.04
MACGILL & CO Total	281.95
MAGNATE Total	424.95
MAJOR ABATEMENT & DEMOLITION, INC. Total	17,520.00
MAMARONECK UFSO Total	130.00
Mandee Berg Holeyfield Total	60.42
MAPS INC Total	3,346.86
MARCOS PIZZA Total	59.91
MARLOW WHITE UNIFORMS, INC Total	105.00
Mary Michelle Mynatt Total	33.60
MASA Total	260.00
MASL-MO ASSOC OF SCHOOL LIBRARIANS Total	387.00
MAYERNIK, KATHERINE Total	146.16
MAYWOOD PRINTING CO INC Total	210.00
MCCONNELL & ASSOCIATES CORP Total	1,368.00
MEDCO SUPPLY Total	7.59
MEDTOX LABORATORIES, INC Total	262.08
MEGA CLINIC, LLC Total	399.00
MENARDS Total	359.65
Meredith Hengel Total	39.76
METAL BY THE FOOT Total	417.38
METLIFE ASSIGNMENT COMPANY, INC Total	165,611.19
METRO KC DECA Total	135.00
MEYER MUSIC Total	350.00
Mia M Strange Total	69.05
Michellei C Alexander Total	178.47
MID AMERICA LAMINATING Total	550.00
MIDWAY FORD TRUCK CENTER, INC. Total	895.46
MIKAYLA ZANS/TRUMAN ST UNIV Total	1,000.00
MILLER AND STEENO PC Total	260.80
MILLER AND STEENO, P.C. Total	461.93
MINSKY'S PIZZA Total	15,720.38
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	155.00
MISSOURI BASKETBALL COACHES ASSOC Total	110.00
MISSOURI CARE INCORPORATED Total	22,718.95
MISSOURI DEPARTMENT OF REVENUE Total	3,637.10
MISSOURI DEPT OF HEALTH & SR SER Total	315.25
MISSOURI DEPT OF PUBLIC SAFETY Total	40.00
MISSOURI DEPT OF REVENUE/ACH Total	224,555.00
MISSOURI DIVISION OF YOUTH SERVICES Total	18,403.20
MISSOURI FCCLA Total	242.00
MISSOURI FOOTBALL COACHES ASSN Total	100.00
MISSOURI HIGH SCHOOL SOCCER COACHES ASSOCIATION Total	400.00
MISSOURI MATHEMATICS LEAGUE, INC Total	80.00

<u>Vendor Name</u>	<u>Check Amount</u>
MISSOURI MOST Total	100.00
MISSOURI ORGANIC RECYCLING INC Total	30.00
MISSOURI SCHOOL BOARDS ASSOC. Total	45,565.10
MNEA Total	159.36
MO MUSIC EDUCATORS ASSOC. Total	140.00
MORGAN SPORTS Total	1,015.19
MORGAN, MIRRANDA Total	320.32
MORPHO USA, INC Total	83.50
MOSHAPE Total	1,120.00
MR GOODCENTS SUBS & PASTA Total	114.98
MUSIC THEATRE INTERNATIONAL Total	523.54
NABHOLZ CONSTRUCTION CORPORATION Total	236,484.45
NAPA/GENUINE PARTS COMPANY Total	7.29
NASCO Total	797.96
NATIONAL ACADEMIC QUIZ TOURNAMENT Total	143.00
NATIONAL EXCELSIOR CO Total	38.28
NATIONAL EXTERMINATING Total	3,705.00
NATIONAL INSURANCE MARKETING BROKERS Total	46,824.12
NATIONAL SCIENCE TEACHERS ASSOC Total	80.00
NESTOR OLIVAS/UNIV OF MISSOURI Total	1,000.00
NEVCO SCOREBOARD CO. Total	127.35
NORTH KANSAS CITY SCHOOL DISTRICT Total	9,588.37
NORTHERN TOOL & EQUIPMENT Total	467.82
NORTHSTAR AUDIO VIDEO Total	354.00
NOVA CENTER Total	12,699.00
NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total	216.80
NYS CHILD SUPPORT PROCESSING CTR Total	387.82
OFFICE PRODUCTS ALLIANCE Total	2,143.46
OLD TIME POTTERY Total	15.98
OLIVE GARDEN RESTAURANT Total	743.24
OMEGA DESIGNS Total	670.50
OMEGA DOOR AND HARDWARE Total	966.51
ON THE BORDER RESTAURANT Total	1,468.78
O'REILLY AUTO PARTS Total	2,065.33
ORIENTAL TRADING CO., INC Total	451.03
OZARK MOUNTAIN ENERGY INC Total	4,357.10
PANERA BREAD COMPANY Total	14.99
PARTS TOWN LLC Total	4,044.97
PARTY CITY Total	30.59
PATHWAYS TO READING Total	625.00
Patricia Henshaw Total	60.31
Patricia M Hedden Total	25.00
PAULA'S DINER LLC Total	1,451.10
PAY.GOV Total	250.00
PCARD-AIRFARE Total	5,495.36
PCARD-FUEL Total	169.80
PCARD-LODGING Total	11,568.05
PCARD-PARKING Total	80.82

Vendor Name	Check Amount
PCARD-TAXI Total	320.64
PCARD-TRAVEL MEALS Total	5,340.24
PEERS Total	437,264.94
PENN STATE INDUSTRIES Total	512.70
PERMA BOUND BOOKS Total	407.02
PICTURE IT CUSTOM Total	89.99
PIZZA HUT/NPC INTERNATIONAL Total	1,040.77
PLATTE COUNTY R-3 SCHOOL DISTRICT Total	300.00
PLEASANT HILL HIGH SCHOOL Total	250.00
PLTW/PROJECT LEAD THE WAY Total	1,695.75
PMA COMPANIES, INC. Total	20,204.44
POSITIVE PROMOTIONS, INC Total	297.26
POSTMASTER Total	48.53
POSTY CARDS Total	143.35
PRECISION CONST & CONTRACTING LLC Total	263,475.64
PUBLIC SCHOOL RETIREMENT Total	1,868,325.26
PURE WATER DELIVERY Total	15.88
PURE WATER OASIS, INC Total	337.60
PYRAMID EDUCATIONAL CONSULTANTS Total	798.00
QUADIENT FINANCE USA, INC Total	4,100.03
QUIKTRIP Total	168.71
R&S AUTOMOTIVE Total	3,128.66
Rachel J Bass Total	5.94
RAINBOW CENTER FOR COMMUNICATIVE DISORDERS Total	90,406.00
RAINEY, DAVID Total	125.00
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	205.00
Rebecca Ann Mace Total	122.00
Rebecca Herl Total	2,454.12
Rebecca M Allen Total	65.91
Rebecca Salley Total	58.07
RECOGNITION PLUS Total	1,802.80
RED WING SHOES Total	100.00
REEVES-WIEDEMAN CO, INC Total	3,780.13
REGAL AWARDS & ADVERTISING SPECIALTIES Total	896.22
REGENTS FLOORING CO, INC Total	39.50
REINDERS INC Total	2,830.70
REUSS, PANOLA Total	33.82
RICHARD V FINK Total	1,610.00
RIDGEWOOD DONUTS & BAKERY Total	65.40
RINGCENTRAL Total	611.75
RLI INSURANCE COMPANY Total	69.28
ROBERT LANGNER Total	500.00
Robin E Miller Total	4.76
ROMA BAKERY Total	9,963.48
ROMAINE ELECTRIC CORP Total	1,112.22
Rose K Vogel Total	76.53
Roshaad Byrd Total	324.09
RUSH TRUCK CENTER OF MISSOURI INC Total	5,656.15

Vendor Name	Check Amount
RUSH, LORNE Total	60.00
S & S WORLDWIDE, INC Total	434.40
S&S ACTIVEWEAR, LLC Total	1,780.00
SAFEGUARD BUSINESS SYSTEMS INC Total	107.63
Samantha M Bonner Total	31.98
SAM'S CLUB Total	6,597.75
SAMUEL MEHAFFIE/BLUE RIVER CC Total	1,000.00
Sandra Ellen Collins Total	51.46
SAPIEN TECHNOLOGIES INC Total	499.00
Sara Farnsworth Total	33.71
Sarah A. Brown Total	21.90
Sarah J. Rousseau Total	31.98
SARGENT-WELCH Total	322.32
SARPINO'S PIZZERIA Total	1,178.12
SCHOLASTIC BOOK CLUBS, INC. Total	253.94
SCHOLASTIC BOOK FAIRS Total	9,288.62
SCHOLASTIC, INC EDUCATION Total	828.72
SCHOOL CLIMATE CONSULTANTS LLC Total	800.00
SCHOOL HEALTH CORP Total	228.86
SCHOOL LUNCH SOLUTIONS Total	257,400.21
SCHOOL SAVERS CORPORATION Total	304.24
SCHOOL SPECIALTY SUPPLY CO Total	1,311.57
SCRIPP'S NATIONAL SPELLING BEE Total	175.00
Shannon J Teter Total	197.40
Sheila Ann Boerger Total	79.30
SHERWIN WILLIAMS CO Total	628.56
SHERWOOD CENTER Total	34,267.50
SHIFFLER EQUIPMENT SALES, INC Total	669.69
SHRED AMERICA LLC Total	915.34
SLADEK DO IT BEST HARDWARE Total	4.27
SMOKEHOUSE BBQ, INC Total	273.71
SMUSH BALLS LLC Total	100.00
SONIC Total	39.60
SONSHINE SPORTS APPAREL Total	4,057.00
SOPHIA BARRA/UMKC Total	1,000.00
SPIN PIZZA Total	144.15
SPIRE MISSOURI INC Total	1,760.07
SPORTDECALS, INC Total	3,083.85
SQUARE PIZZA Total	509.93
SSI FURNISHINGS Total	23,704.39
STANDARD INSURANCE COMPANY Total	55,405.92
Stephanie M McKown Total	616.00
STERICYCLE Total	412.89
STICKER MULE Total	362.50
STONEY CREEK HOTEL Total	4,198.68
STURGIS MATERIAL INC Total	3,650.00
Summer C Oehlke Total	29.68
SUMMIT BEHAVIORAL SERVICES Total	1,530.00

Vendor Name	Check Amount
SUMMIT TRUCK GROUP Total	1,061.32
SUMNERONE, INC. Total	340.00
SUNDAY COOL, LLC Total	779.80
SUPPLEMENTAL HEALTH CARE Total	22,408.94
SWANK MOVIE LICENSING USA Total	420.00
SWIM THINGS, INC Total	370.50
SYMMETRY ENERGY SOLUTIONS, LLC Total	127,510.57
TARGET Total	471.46
TEACHERS PAY TEACHERS Total	185.75
TEACHSTONE CLASS Total	375.00
TECH MACHINERY SERVICES, LLC Total	3,507.10
TECHNOLOGY STUDENT ASSOCIATION Total	190.00
Teresa R Scharfenkamp Total	84.50
Terri Lynn Brewer Total	74.82
THE GRAPHIC EDGE, LLC Total	4,614.00
THE HORN LAW FIRM Total	97,669.86
THE MUSICIAN'S CHOICE, LLC Total	1,905.04
Thomas E Dewey Total	6.00
THOMAS MCGEE, LC Total	2,637.47
THOMECZEK & BRINK, LLE Total	735.00
T-MOBILE Total	660.00
TOBII DYNAVOX LLC Total	99.00
TOOLS 4 READING LLC Total	200.00
TOOLSFOR SCHOOLS Total	16,472.96
TOTAL TOOL SUPPLY, INC Total	596.00
TRANE COMPANY Total	8,881.06
TRANSFINDER Total	2,000.00
TREVAUGHN SISCO/MO SOUTHERN STATE UNIV Total	1,000.00
TROPIC AIR HEATING AND COOLING, LLC Total	1,042.58
TRUCK TRAILER & HITCH CENTER Total	787.85
TRUMAN H.S. MUSIC BOOSTER CLUB Total	300.00
TRUMAN HEARTLAND COMMUNITY Total	1,500.00
TUTTEO INC Total	180.00
U-HAUL Total	22.05
ULTRA CLEAN CAR WASH Total	96.00
UMB BANK CORPORATE TRUST Total	2,300.00
UMKC RPDC Total	320.00
UMKC SCHOOL OF EDUCATION Total	240.00
UNIFIRST CORPORATION Total	884.22
UNITED MISSOURI BANK-HEALTH SERVICES Total	51,216.70
UNITED REFRIGERATION INC Total	567.34
UNITED SOCCER COACHES Total	1,535.00
UNIVERSITY OF IOWA Total	67.00
UNIVERSITY OF MISSOURI - COLUMBIA Total	100.00
US POSTAL SERVICE Total	429.70
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	82,567.84
VANTIV INTEGRATED PAYMENTS Total	272.66
VARSITY BRANDS HOLDING CO., INC Total	9,487.40

<u>Vendor Name</u>	<u>Check Amount</u>
VashTi Wright Total	47.15
Velma LeMay Total	246.92
VISTAPRINT Total	57.46
VOSS LIGHTING Total	243.27
VOYAGER SOPRIS LEARNING, INC Total	11,815.54
V'S ITALIANO RISTORANTE Total	1,444.62
VSP Total	20,562.69
W.W. GRAINGER, INC. Total	263.32
WALGREENS Total	46.98
WALMART Total	1,701.82
WALSWORTH PUBLISHING COMPANY Total	7,914.44
WARDS NATURAL SCIENCE EST, LLC Total	385.19
WASTE MANAGEMENT Total	15,148.21
WEAR IT'S AT DESIGNS LLC Total	578.25
WEST MUSIC COMPANY Total	287.60
WEST SIDE CAFE Total	1,975.82
WESTLAKE ACE HARDWARE Total	714.30
WILSON LANGUAGE TRAINING CORP Total	1,785.24
WINDSTAR LINES, INC. Total	3,287.72
WORKFORCE SOFTWARE, LLC Total	4,137.00
WORLD'S FINEST CHOCOLATES, INC Total	2,570.00
WORLDS OF FUN Total	114.63
WYATT VIOLIN SHOP, LLC Total	260.00
Grand Total	10,873,541.09