

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 September 12, 2023 totaling \$15,636,890.15 as printed. The complete detailed list of bills is available for review in the Business Office.

## AUGUST 2023 LIST OF BILLS 12-Sep-23

### LIST OF BILLS

11 PHIL ROBERTS SC	27,000.00
12 GENERAL OPERATING	7,454,747.72
15 NUTRITION SERVICES	180,050.75
16 ACTIVITY FUNDS	68,066.85
17 SELF-INSURANCE FUNDS	1,496,198.23
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	234,643.04
31 DEBT SERVICE	3,541,343.25
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	2,632,540.31
45 NUTRITION CAPITAL FUND	2,300.00
46 ACTIVITY CAPITAL FUND	0.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

**TOTAL DISBURSEMENTS TO BE APPROVED**

**15,636,890.15**

<u>Vendor Name</u>	<u>Check Amount</u>
<b>4IMPRINT, INC Total</b>	3,391.26
<b>Aaron Smith Total</b>	202.00
<b>Abby Katelyn Stout Total</b>	1,986.00
<b>ABIGAIL BAUMAN/BLUE RIVER COMMUNITY COLLEGE Total</b>	1,000.00
<b>ABIGAIL WOOD/NORTHWEST MISSOURI STATE UNIVERSITY Total</b>	1,000.00
<b>ACHIEVE 3000, INC Total</b>	2,621.00
<b>ACS ELECTRONIC SYSTEMS, INC. Total</b>	2,613.00
<b>ACT, INC Total</b>	184.00
<b>Adam J Kelsey Total</b>	400.00
<b>ADVANCED TURF SOLUTIONS Total</b>	720.00
<b>ADVANTAGE FIRE PROTECTION SYSTEMS, INC Total</b>	53,923.00
<b>AFFORDABLE GATE SYSTEMS LLC Total</b>	668.90
<b>AGILE SPORTS TECHNOLOGIES, INC Total</b>	28,200.00
<b>ALC SCHOOLS, LLC Total</b>	11,770.00
<b>ALEXIS SHEFFIELD/NORTHWEST MISSOURI STATE UNIVERISTY Total</b>	1,000.00
<b>AMAZON.COM Total</b>	59,145.45
<b>American Psychiatric Association Total</b>	359.95
<b>AMERICAN WATER TREATMENT, INC Total</b>	2,486.11
<b>AMORE BRIDAL &amp; TUXEDO LLC Total</b>	2,826.00
<b>AMY R. NELSON DBA:EMOTIONAL MILESTONES Total</b>	475.00
<b>ANNA COOPER DBA:JUST VAULT, LLC. Total</b>	10,719.00
<b>ANNABELLE GRIFFIN/UNIVERSITY OF MISSOURI-UMKC Total</b>	1,000.00
<b>Anthony Caudillo Total</b>	45.18
<b>Anthony Jappa Total</b>	41.75
<b>APPLE STORE Total</b>	2,814.00
<b>APPLIANCE PARTS CENTRAL Total</b>	65.97
<b>ARBITERPAY TRUST ACCOUNT Total</b>	173,108.25
<b>ARROWHEAD ELECTRIC Total</b>	9,785.00
<b>ASCD Total</b>	239.00
<b>ASSIST SERVICES, LLC Total</b>	845.00
<b>ASSOC FOR CAREER &amp; TECH EDUCATION Total</b>	430.00
<b>ASSOC FOR MIDDLE LEVEL ED Total</b>	74.98
<b>AT&amp;T DATA COMM LLC Total</b>	1,137.86
<b>AT&amp;T MOBILITY LLC Total</b>	932.58
<b>AVA LIN/MISSOURI STATE UNIVERSITY Total</b>	1,000.00
<b>AWARD DECALS INC Total</b>	1,927.55
<b>AWARDS UNLIMITED, INC. Total</b>	63.45
<b>B &amp; H PHOTO VIDEO Total</b>	2,539.27
<b>BANKCARD SERVICES WORLDWIDE Total</b>	3,717.43
<b>BASS, AUSTIN Total</b>	316.00
<b>BATTERY OUTFITTERS, INC. Total</b>	1,831.69

Vendor Name	Check Amount
<b>BERSERK ATHLETICS Total</b>	3,150.00
<b>BEYOND CONSEQUENCES INSTITUTE Total</b>	760.00
<b>BEYOND INTERPRETING LLC Total</b>	4,444.05
<b>BILL'S FLOOR MACHINE SERVICE, INC. Total</b>	8,244.80
<b>BINSWANGER GLASS/HARDING GLASS Total</b>	932.05
<b>BLOOKET,LLC Total</b>	35.88
<b>BLUE CROSS &amp; BLUE SHIELD CLAIMS Total</b>	1,503,350.54
<b>BLUE CROSS AND BLUE SHIELD OF KC Total</b>	281,078.76
<b>BLUE RIDGE BANK Total</b>	6,120.00
<b>BLUE SPRINGS R-IV SCHOOL DISTRICT Total</b>	24,577.71
<b>BRANDON LEAL Total</b>	213.90
<b>Bruce A Bingham Total</b>	52.00
<b>Bryan Ray Abts Total</b>	150.00
<b>BSN SPORTS, INC. Total</b>	876.18
<b>BULLS EYE BRANDS INC Total</b>	6,132.00
<b>C.E.S. INDEPENDENCE Total</b>	1,631.87
<b>CABLE-DAHMER Total</b>	1,400.53
<b>CARGO LARGO Total</b>	465.75
<b>CARROLLTON SPECIALTY PRODUCTS COMPANY Total</b>	46.00
<b>CB Construction Services LLC. Total</b>	444,556.17
<b>CBIZ BENEFITS &amp; INSURANCE SVCS, INC Total</b>	2,366,347.00
<b>CC PRODUCE Total</b>	21,174.00
<b>CDW Total</b>	178,845.33
<b>Cellco Partnership Total</b>	6,861.90
<b>CENTER FOR CIVIC EDUCATION Total</b>	12,017.50
<b>Center for Developmentally Disabled Total</b>	47,700.00
<b>CENTRAL STATES BUS SALES, INC Total</b>	8,075.63
<b>CESO Communications, LLC. Total</b>	1,050.00
<b>CHARLES D JONES CO., INC. Total</b>	4,063.53
<b>CHILDREN'S MERCY HOSPITAL Total</b>	3,423.42
<b>CIGNA Total</b>	25,521.10
<b>CINTAS CORPORATION Total</b>	752.70
<b>CITY LIGHTING PRODUCTS CO Total</b>	3,952.50
<b>CITY OF INDEPENDENCE Total</b>	70.00
<b>CITY OF INDEPENDENCE - FINANCE DEPT Total</b>	60,820.81
<b>CITY OF INDEPENDENCE UTILITIES Total</b>	434,738.32
<b>CITY OF SUGAR CREEK Total</b>	1,355.28
<b>CITY TREASURER Total</b>	1,258.36
<b>CITY WIDE MAINTENANCE CO, INC Total</b>	200.00
<b>CLAIRE HAWKINS/UNIVERSITY OF MISSOURI Total</b>	1,000.00
<b>CLARISSA ETTER/BLUE RIVER COMMUNITY COLLEGE Total</b>	1,000.00

<u>Vendor Name</u>	<u>Check Amount</u>
<b>CLAYTON PAPER &amp; DISTRIBUTION INC Total</b>	37,339.66
<b>CLIA LABORATORY PROGRAM Total</b>	180.00
<b>CODY SALES &amp; ENGINEERING CO Total</b>	199.75
<b>COLEMAN EQUIPMENT, INC. Total</b>	239.41
<b>COMCAST CORPORATION Total</b>	1,549.45
<b>COMFORT PRODUCTS DISTRIBUTING Total</b>	250.76
<b>COMMERCE BANK Total</b>	794,948.62
<b>CONCENTRA MEDICAL CENTERS Total</b>	118.00
<b>CONCORD THEATRICALS CORP Total</b>	1,345.00
<b>Connie J Robinson Total</b>	25.00
<b>CONSOLIDATED COMMUNICATIONS, INC. Total</b>	1,330.82
<b>CONTROL SERVICE COMPANY INC Total</b>	217,264.55
<b>CONVERGEONE, INC. Total</b>	48,012.80
<b>CORNELL ROOFING &amp; SHEET METAL Total</b>	16,197.00
<b>CORPORATE COPYPRINT Total</b>	7,628.08
<b>COSTCO WHOLESALE Total</b>	6,056.07
<b>COTERIE THEATRE Total</b>	1,638.00
<b>COURTNEY RIDGE RDF Total</b>	141.46
<b>Courtnie LyNelle Pepperman Total</b>	25.75
<b>CSI KANSAS CITY LLC Total</b>	5,608.50
<b>CUMMINS CENTRAL POWER, LLC Total</b>	690.25
<b>DAN RABIN, BERMAN &amp; RABIN P.A. Total</b>	221.41
<b>DANIELLE TAYLOR Total</b>	560.00
<b>DARWIN GLOBAL, LLC Total</b>	109.00
<b>DAVID KELTNER/UNIVERSITY OF MISSOURI - UMKC Total</b>	1,000.00
<b>DAWN ALLMAN DESIGN Total</b>	750.00
<b>DELTA FABRICATORS, INC. Total</b>	3,400.00
<b>DEMCO, INC Total</b>	242.39
<b>DEREK LEE/MISSOURI WESTERN STATE UNIVERSITY Total</b>	1,000.00
<b>Diana Orwick Total</b>	25.00
<b>DIGITAL SCOREBOARDS LLC Total</b>	29,973.75
<b>DISPLAYABILITY, LLC Total</b>	60.00
<b>DISTRIBUTED WEBSITE CORPORATION Total</b>	595.00
<b>DLR GROUP, INC. Total</b>	80.70
<b>DOCTORS EQUIPMENT SERVICE Total</b>	260.00
<b>DOLLAMUR, LP Total</b>	4,059.00
<b>DOLLAR TREE Total</b>	446.75
<b>DOWNEY CONSTRUCTION, INC Total</b>	1,500.00
<b>DREAMBOX LEARNING, INC Total</b>	1,123.50
<b>DRUMM FARM Total</b>	1,295.00
<b>DSG EQUIPMENT &amp; SUPPLIES, INC. Total</b>	354.30

<u>Vendor Name</u>	<u>Check Amount</u>
<b>EAI EDUCATION Total</b>	119.95
<b>EATON CORPORATION Total</b>	9,590.69
<b>EATON, MIKE Total</b>	80.00
<b>EDCOUNSEL, LLC Total</b>	54,726.50
<b>EDUCATION WEEK Total</b>	49.00
<b>EDUCATIONAL THEATRE ASSOC Total</b>	129.00
<b>ELAVON/CONSTELLATION PAYMENT PROCESSING Total</b>	208.51
<b>ELECTRONIC FEDERAL TAX Total</b>	501,622.50
<b>ELITEFTS INC. Total</b>	1,040.00
<b>Ellene M Laughlin Total</b>	73.79
<b>ELW LAW LLC Total</b>	1,635.00
<b>EMPLOYEE SCREENING SERVICES OF Total</b>	679.00
<b>ENERGY TECH SOLUTIONS LLC Total</b>	65,635.50
<b>ENOME, INC. DBA: GOALBOOK Total</b>	51,586.50
<b>Escape Room 2 LLC Total</b>	160.00
<b>ETHAN DIAS/SOUTHERN STATE UNIVERSITY Total</b>	1,000.00
<b>EVA STREZOSKI/UNIVERSITY OF MISSOURI Total</b>	1,000.00
<b>EVENTBRITE Total</b>	180.00
<b>EXCELSIOR SPRINGS SCHOOL DIST #40 Total</b>	2,990.14
<b>EXPLORE LEARNING, LLC Total</b>	1,050.00
<b>FAMILY SUPPORT PAYMENT CENTER Total</b>	3,893.50
<b>Fanta Howell Total</b>	859.20
<b>FERRELLGAS Total</b>	10,726.26
<b>FITNESS MACHINE TECHNICIANS KC Total</b>	548.00
<b>FOLLETT SCHOOL SOLUTIONS Total</b>	1,526.05
<b>Frederic McClure Total</b>	27.66
<b>FRIEND, CHARLES Total</b>	250.00
<b>FRONTLINE TECHNOLOGIES, LLC Total</b>	83,297.33
<b>FUEL EDUCATION LLC Total</b>	103,273.18
<b>FUNDRAISING UNIVERSITY Total</b>	1,590.00
<b>FURNITURE DEALS, LLC Total</b>	879.98
<b>G&amp;C RESTORATION LLC Total</b>	6,860.43
<b>GALLAGHER STUDENT HEALTH Total</b>	33,600.00
<b>GAME TIME GRAPHICS, INC Total</b>	2,080.00
<b>GENERAL LAWN &amp; TREE SERVICE INC Total</b>	2,750.00
<b>GENERATION GENIUS, INC. Total</b>	56,542.00
<b>GIMKIT INC Total</b>	1,000.00
<b>GKCOA-GREATER KC COACHES ASSOCIATION Total</b>	7,775.00
<b>GOLDEN BOY PIES INC Total</b>	368.50
<b>GOODYEAR TIRE &amp; RUBBER COMPANY Total</b>	2,976.92
<b>GRACENOTES LLC Total</b>	235.00

<u>Vendor Name</u>	<u>Check Amount</u>
<b>GRANDVIEW PUBLIC SCHOOL Total</b>	13,033.59
<b>GRANITE TELECOMMUNICATIONS, LLC Total</b>	312.73
<b>GRAVES MENU MAKER Total</b>	49,562.93
<b>GREG'S LOCK &amp; KEY SERVICE, INC Total</b>	3,523.80
<b>HAGGARD HAULING &amp; RIGGING, INC. Total</b>	75.00
<b>HAIIDUK, JON Total</b>	900.00
<b>HALO BRANDED SOLUTIONS Total</b>	45.92
<b>HAMPEL OIL, INC. Total</b>	16,561.79
<b>HEALTHSTAT, INC Total</b>	68,127.58
<b>HEART OF AMERICA SHAKESPEARE FESTIVAL Total</b>	750.00
<b>HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total</b>	2,723.08
<b>HEARTLAND PAYMENT SYSTEMS Total</b>	990.00
<b>HEINEMANN Total</b>	3,122.00
<b>HERFF JONES Total</b>	1,221.15
<b>HERNDON CAREER CENTER Total</b>	7,273.15
<b>HICKMAN MILLS C-1 SCHOOL DIST Total</b>	2,561.72
<b>HILAND DAIRY FOODS COMPANY LLC Total</b>	94.60
<b>HILLYARD, INC Total</b>	7,286.04
<b>HOBBY LOBBY CREATIVE CENTERS Total</b>	21.95
<b>HOLLIS AND MILLER ARCHITECTS, INC Total</b>	31,787.77
<b>HOME DEPOT CREDIT SERVICES Total</b>	17,812.53
<b>HY-VEE Total</b>	1,738.79
<b>IMPACT TOWING &amp; RECOVERY INC Total</b>	665.00
<b>INDENTOGO CENTER Total</b>	42.75
<b>INDEP INCORPORATED CELL INSURANCE COMPANY Total</b>	3,750.00
<b>INDEP TEACHERS CREDIT UNION Total</b>	69,786.20
<b>INDEPENDENCE CHAMBER OF COMM Total</b>	1,034.40
<b>INDEPENDENCE POLICE DEPARTMENT Total</b>	500.00
<b>INDEPENDENCE RENT ALL INC Total</b>	305.20
<b>INDEPENDENCE SCHOOL DISTRICT Total</b>	12,067.82
<b>INDEX RESTAURANT SUPPLY Total</b>	3,979.00
<b>ISAIAH JACKSON/NORTHWEST MO STATE UNIVERSITY Total</b>	1,000.00
<b>ISD FOUNDATION, INC. Total</b>	9,000.00
<b>ISD NUTRITION SERVICES Total</b>	5,648.86
<b>J.M. O'CONNOR, INC Total</b>	432.02
<b>JACKSON COUNTY CIRCUIT COURT Total</b>	119.75
<b>JADE SOTO/UNIVERSITY OF MISSOURI-UMKC Total</b>	1,000.00
<b>JAKE HIPSHER/UNIVERSITY OF MISSOURI Total</b>	1,000.00
<b>Jennifer J Cardwell Total</b>	4.50
<b>JENNIFER KETCHUM Total</b>	1,000.00
<b>JON-DON, LLC. DBA: USA CLEAN BY JON-DON Total</b>	97.40

<u>Vendor Name</u>	<u>Check Amount</u>
<b>JOSHUA HUFF/UNIVERSITY OF MISSOURI-UMKC Total</b>	1,000.00
<b>JOSTEN'S Total</b>	28.25
<b>JTM PROVISIONS CO. Total</b>	16,750.50
<b>Juli Lyn Sharp Total</b>	30.88
<b>JUMPSTART FOR YOUNG CHILDREN Total</b>	371.46
<b>Just Right Reader Total</b>	1,122.00
<b>KAGAN PROFESSIONAL DEVELOPMENT Total</b>	4,948.00
<b>KAILEY HENRY/MISSOURI STATE UNIVERSITY Total</b>	1,000.00
<b>KANSAS CITY AUDIO VISUAL Total</b>	8,140.95
<b>KANSAS CITY POWER &amp; LIGHT Total</b>	9,457.62
<b>KANSAS CITY ROYALS BASEBALL CORP Total</b>	16.00
<b>KANSAS CITY SIGN COMPANY Total</b>	570.09
<b>KANSAS CITY SYMPHONY Total</b>	110.00
<b>KANSAS/MISSOURI SUPERINTENDENTS FORUM Total</b>	650.00
<b>KAPLAN EARLY LEARNING CO Total</b>	2,418.88
<b>Katrina D Wagner Total</b>	197.50
<b>KAYLIE WESTHEFER/NORTHWEST MO STATE UNIVERSITY Total</b>	1,000.00
<b>KC WASH PROS, LLC Total</b>	250.00
<b>KC WIRELESS, INC Total</b>	2,120.00
<b>KCIAAA Total</b>	15.00
<b>KC-LASE Total</b>	50.00
<b>KELLER FIRE &amp; SAFETY Total</b>	20,707.36
<b>KESLER SCIENCE LLC Total</b>	13,252.50
<b>KEYSTONE INFORMATION SYSTEMS, INC Total</b>	5,250.00
<b>KINCAID INFORMATION TECHNOLOGY, LLC Total</b>	58,012.50
<b>KIRKSVILLE R-III SCHOOLS Total</b>	2,313.51
<b>Kirstin Bailey Total</b>	225.00
<b>KITTIE HARDEN Total</b>	202.44
<b>KONE, INC Total</b>	16,517.62
<b>KRAUSE BUSINESS SERVICES, LLC Total</b>	1,500.00
<b>KVC BEHAVIORAL HEALTHCARE MISSOURI INC Total</b>	3,040.00
<b>La Ryta T Hargis Total</b>	1,423.95
<b>LAKE SHORE PUBLISHERS SERVICE Total</b>	98.88
<b>LaKesha S Wooten Total</b>	156.63
<b>LAKESHORE LEARNING MATERIALS Total</b>	106,986.66
<b>LAMINATION EQUIPMENT &amp; SUPPLY CO Total</b>	1,650.00
<b>LANGUAGE TESTING INTERNATIONAL INC Total</b>	360.00
<b>LAURA KNOWLES/UNIVERSITY OF CENTRAL MISSOURI Total</b>	1,000.00
<b>LAWN &amp; LEISURE OF LEE'S SUMMIT Total</b>	1,721.75
<b>LEADING EDGE Total</b>	1,449.96
<b>LEE'S SUMMIT R-7 SCHOOL DIST Total</b>	3,837.45

<u>Vendor Name</u>	<u>Check Amount</u>
<b>LESCO, INC Total</b>	278.38
<b>Leslie Ann Francois Total</b>	41.81
<b>LessonPix, Inc. Total</b>	795.60
<b>LEXINGTON PLUMBING &amp; HEATING COMPANY Total</b>	33,286.25
<b>LIMINEX, INC Total</b>	12,736.98
<b>LINEAGE Total</b>	803.54
<b>LIPPERT MECHANICAL SERVICE CORP Total</b>	19,610.47
<b>Lisa A Swaney Total</b>	62.07
<b>Lisa Adams Total</b>	50.25
<b>LISA GIOIA Total</b>	2,450.00
<b>LITERACY RESOURCES LLC Total</b>	372.60
<b>LITTLE SIGN CO Total</b>	160.00
<b>LONNIE'S TIRE, INC. Total</b>	242.50
<b>LOTUS HEART CPR Total</b>	4,144.80
<b>MACGILL &amp; CO Total</b>	2,515.10
<b>MADISON WYATT/BLUE RIVER COMMUNITY COLLEGE Total</b>	1,000.00
<b>MAELAA Total</b>	75.00
<b>MAESP/MISSOURI ASSOC OF ELEMENTARY Total</b>	579.00
<b>MAIYA LYONS/UNIVERSITY OF CENTRAL MISSOURI Total</b>	1,000.00
<b>MAKENZIE HAYES/BLUE RIVER COMMUNITY COLLEGE Total</b>	1,000.00
<b>MAPS INC Total</b>	5,002.82
<b>MAPT Total</b>	1,650.00
<b>Mariaelena Barbosa Total</b>	93.13
<b>MARIE HALL/UNIVERSITY OF CENTRAL MISSOURI Total</b>	1,000.00
<b>MARMIC FIRE &amp; SAFETY CO INC Total</b>	196.50
<b>Marta R McClung Total</b>	60.90
<b>MASA Total</b>	5,660.00
<b>MASSP-MO ASSOC OF SECONDARY Total</b>	1,591.35
<b>MAYWOOD PRINTING CO INC Total</b>	4,147.50
<b>MCGRAW-HILL SCHOOL EDUCATION, LLC Total</b>	11,761.15
<b>McQUEENY GROUP INC. Total</b>	2,169.42
<b>MEDCO SUPPLY/MASUNE &amp; SURGICAL SUPPLY SERVICE Total</b>	1,752.62
<b>MEDTOX LABORATORIES, INC Total</b>	262.08
<b>MELANIE DUPONT/NORTHWEST MO STATE UNIVERSITY Total</b>	1,000.00
<b>Melissa D Ameku Total</b>	149.87
<b>METRO FORD Total</b>	3,627.84
<b>METROPOLITAN COMMUNITY COLLEGES-KC Total</b>	3,085.50
<b>MEYER MUSIC Total</b>	13,831.98
<b>MID AMERICA LAMINATING Total</b>	325.00
<b>MID-AMERICA REGIONAL COUNCIL Total</b>	2,799.00
<b>MIDWAY FORD TRUCK CENTER, INC. Total</b>	1,071.78



<u>Vendor Name</u>	<u>Check Amount</u>
<b>MILLER AND STEENO PC Total</b>	288.52
<b>MISSISSIPPI DEPT OF HUMAN RESOURCES Total</b>	155.00
<b>MISSOURI CHEERLEADING COACHES ASSOCIATION Total</b>	250.00
<b>MISSOURI DEPARTMENT OF REVENUE Total</b>	3,677.00
<b>MISSOURI DEPT OF HEALTH &amp; SR SER Total</b>	404.30
<b>MISSOURI DEPT OF REVENUE Total</b>	231.21
<b>MISSOURI DEPT OF REVENUE/ACH Total</b>	72,436.00
<b>MISSOURI ORGANIC RECYCLING INC Total</b>	381.00
<b>MISSOURI SAFETY CENTER/ CMSU Total</b>	400.00
<b>Missouri Scholastic Esports Federation Total</b>	-
<b>MISSOURI SCHOOL BOARDS ASSOC. Total</b>	1,247.34
<b>MO ASSOC OF SCHOOL PERSONNEL ADMIN (MOASPA) Total</b>	350.00
<b>MO DIVISION OF EMPLOYMENT SECURITY Total</b>	62.88
<b>MOASBO Total</b>	125.00
<b>MORPHEME MAGIC Total</b>	200.00
<b>MORPHO USA, INC Total</b>	83.50
<b>MSHSAA Total</b>	15,477.44
<b>MSPMA Total</b>	491.63
<b>MUSIC ARTS INSTITUTE Total</b>	16,588.83
<b>NASSP/NASC/NHS/NJHS Total</b>	1,250.00
<b>NATIONAL EXTERMINATING Total</b>	3,078.00
<b>NATIONAL INSURANCE MARKETING BROKERS Total</b>	37,478.98
<b>NAYELI VARGAS/UNIVERSITY OF MISSOURI-UMKC Total</b>	1,000.00
<b>NCTM-NATL COUNCIL TEACHER MATHEMATICS Total</b>	345.02
<b>NEARPOD INC Total</b>	3,150.00
<b>NET WORLD SPORT LTD Total</b>	2,175.35
<b>NEWSELA, INC. Total</b>	3,600.00
<b>Nfinity Athletic LLC Total</b>	273.94
<b>Nicholas R Younts Total</b>	15.00
<b>NORRIS, TODD Total</b>	115.34
<b>NORTH NODAWAY R-VI SCHOOL DISTRICT Total</b>	720.77
<b>NORTHSTAR AUDIO VIDEO Total</b>	655.20
<b>NOVA CENTER Total</b>	37,662.00
<b>NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total</b>	262.00
<b>OAK PARK HIGH SCHOOL Total</b>	200.00
<b>OFFICE DEPOT(IN-STORE USE) Total</b>	893.03
<b>OFFICE PRODUCTS ALLIANCE Total</b>	46,529.59
<b>OHIO CHILD SUPPORT PAYMENT CENTRAL Total</b>	25.50
<b>OMEGA DOOR AND HARDWARE Total</b>	1,974.00
<b>O'REILLY AUTO PARTS Total</b>	1,248.31
<b>OTT FOOD PRODUCTS LLC Total</b>	2,180.10

<u>Vendor Name</u>	<u>Check Amount</u>
<b>OTTER.AI, INC. Total</b>	79.99
<b>OZARK MOUNTAIN ENERGY INC Total</b>	25,626.04
<b>PALEN MUSIC CENTER Total</b>	2,816.33
<b>PARDEE, ALEXIS Total</b>	2,491.99
<b>PARK HILL SCHOOL DISTRICT Total</b>	275.00
<b>PARTS TOWN LLC Total</b>	141.12
<b>PARTY PATCH Total</b>	263.80
<b>Patricia Merie White Total</b>	190.00
<b>PCARD-FUEL Total</b>	88.02
<b>PCARD-LOCAL MEALS Total</b>	2,126.04
<b>PCARD-LODGING Total</b>	10,958.67
<b>PCARD-PARKING Total</b>	247.50
<b>PCARD-TAXI Total</b>	105.52
<b>PCARD-TRAVEL MEALS Total</b>	417.76
<b>PEERS Total</b>	215,097.15
<b>PENCIL WHOLESALE LLC Total</b>	158.95
<b>PIONEER DRAMA SERVICE, INC Total</b>	288.00
<b>PLEASANT HOPE R-6 SCHOOL DIST Total</b>	5,746.15
<b>PLTW/PROJECT LEAD THE WAY Total</b>	6,081.00
<b>PMA COMPANIES, INC. Total</b>	61,495.99
<b>PORTIONPAC CHEMICAL CORPORATION Total</b>	5,271.80
<b>POSITIVE PROMOTIONS, INC Total</b>	818.45
<b>POSTMASTER Total</b>	4,540.20
<b>POSTY CARDS Total</b>	67.00
<b>POWELL GARDENS INC Total</b>	75.00
<b>POWERSCHOOL HOLDINGS, LLC Total</b>	3,617.48
<b>PRO TRAININGS, LLC Total</b>	560.00
<b>PROFORMA PROMOTIONALLY YOURS Total</b>	701.58
<b>PROGRESSIVE ELECTRONICS, INC Total</b>	745.99
<b>PSI SERVICES LLC Total</b>	1,017.00
<b>PUBLIC SCHOOL RETIREMENT Total</b>	83,173.52
<b>PUBLISHING HOLDCO, INC. DBA: Rand McNally Publishing Total</b>	2,786.00
<b>PURE WATER OASIS, INC Total</b>	435.90
<b>QUADIENT LEASING USA, INC Total</b>	3,420.00
<b>QUIKTRIP Total</b>	33.66
<b>R&amp;S AUTOMOTIVE Total</b>	1,509.76
<b>RAS TECHNOLOGY CONSULTANTS, INC. Total</b>	700.00
<b>RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total</b>	29,170.03
<b>READ NATURALLY, INC Total</b>	690.00
<b>REALLY GOOD STUFF, INC Total</b>	586.43
<b>Rebekah Hange Total</b>	338.73

<u>Vendor Name</u>	<u>Check Amount</u>
<b>RECOGNITION PLUS Total</b>	1,487.70
<b>RED WING SHOES Total</b>	957.24
<b>REEVES-WIEDEMAN CO, INC Total</b>	2,315.57
<b>REGENTS FLOORING CO, INC Total</b>	385,277.00
<b>Regina J Redford Total</b>	80.00
<b>Renee Huntsucker Total</b>	25.00
<b>RICHARD V FINK Total</b>	672.50
<b>RIDDELL ALL AMERICAN Total</b>	4,324.06
<b>RIEKES EQUIPMENT Total</b>	3,480.00
<b>RINGCENTRAL Total</b>	615.76
<b>ROBERT'S SMALL ENGINE REPAIR Total</b>	427.50
<b>ROMA BAKERY Total</b>	6,151.10
<b>ROTARY CLUB OF INDEPENDENCE Total</b>	120.00
<b>ROYAL PAPERS INC Total</b>	29,549.04
<b>RUSH TRUCK CENTER OF MISSOURI INC Total</b>	4,652.05
<b>RUSH, LORNE Total</b>	120.00
<b>SAM'S CLUB Total</b>	603.20
<b>SANDRA COIN/UNIVERSITY OF CENTRAL MISSOURI Total</b>	1,000.00
<b>Sarah Harraman Total</b>	445.26
<b>Sarai Graham Total</b>	166.71
<b>SCENARIO LEARNING Total</b>	2,523.28
<b>SCHOLASTIC, INC EDUCATION Total</b>	55.86
<b>SCHOOL HEALTH CORP Total</b>	819.99
<b>SCHOOL LUNCH SOLUTIONS Total</b>	12,631.17
<b>Sean Carlson Total</b>	374.00
<b>SEGURA, MARIA Total</b>	355.39
<b>SFC HOLDINGS DBA: SHOES FOR CREWS Total</b>	9,499.01
<b>Sharon C Cheronno Total</b>	44.92
<b>SHERWIN WILLIAMS CO Total</b>	6,012.54
<b>SHERWOOD CENTER Total</b>	18,614.32
<b>SHRED AMERICA LLC Total</b>	2,168.96
<b>SLADEK DO IT BEST HARDWARE Total</b>	2,083.55
<b>SLATE SOLUTIONS INC Total</b>	24,052.56
<b>SMCAA Total</b>	625.00
<b>SMORE/FIREPLACE INC. Total</b>	2,799.00
<b>SONSHINE SPORTS APPAREL Total</b>	8,098.66
<b>SPIRAL BINDING LLC DBA: BUY101.COM WEBSTORE Total</b>	1,871.27
<b>SPIRE MISSOURI INC Total</b>	410.53
<b>SPORTDECALS, INC Total</b>	7,654.45
<b>SPRINGFIELD PUBLIC SCHOOLS Total</b>	704.01
<b>SSI FURNISHINGS Total</b>	120,876.33

<u>Vendor Name</u>	<u>Check Amount</u>
<b>ST. JAMES R-1 SCHOOL DISTRICT Total</b>	873.66
<b>Stan Mounce Total</b>	3,000.00
<b>STANDARD INSURANCE COMPANY Total</b>	54,285.75
<b>STANGER INDUSTRIES, INC. Total</b>	753,925.00
<b>STATE OF MISSOURI Total</b>	200.00
<b>Stephanie A German Total</b>	255.59
<b>SUMMIT BEHAVIORAL SERVICES Total</b>	46,748.10
<b>SUMNERONE, INC. Total</b>	408.00
<b>SUNBELT RENTALS INC Total</b>	172.50
<b>SUNDAY COOL, LLC Total</b>	631.50
<b>SUPPLEMENTAL HEALTH CARE Total</b>	5,148.00
<b>SWIM THINGS, INC Total</b>	300.00
<b>TEACHING STRATEGIES,LLC Total</b>	298.80
<b>TEAM EXPRESS Total</b>	197.00
<b>Teresa Ann Crutcher Total</b>	50.04
<b>TESTOUT CORPORATION Total</b>	2,800.00
<b>TFD UNLIMITED LLC Total</b>	3,300.00
<b>THE DOLLYWOOD FOUNDATION Total</b>	2,905.73
<b>THE GRAPHIC EDGE, LLC Total</b>	54,002.49
<b>THE PAPER CORPORATION Total</b>	2,704.44
<b>THOMAS MCGEE, LC Total</b>	17,940.00
<b>THOMECZEK &amp; BRINK, LLE Total</b>	1,874.48
<b>THREE TRAILS BREWING Total</b>	300.00
<b>TIARA CHRONISTER Total</b>	18.45
<b>T-MOBILE Total</b>	980.00
<b>TOP DRAWER CUSTOM, LLC Total</b>	1,156.00
<b>TRANE COMPANY Total</b>	25,480.13
<b>TROPIC AIR HEATING AND COOLING, LLC Total</b>	3,965.85
<b>TWO RIVERS VENTURES, LLC. DBA: STAGE MAKE-UP ONLINE Total</b>	380.00
<b>U-HAUL Total</b>	23.60
<b>ULINE Total</b>	810.22
<b>ULTRA CLEAN CAR WASH Total</b>	96.00
<b>UMB BANK CORPORATE TRUST Total</b>	3,688,103.67
<b>UMKC RPDC Total</b>	340.00
<b>UNI FLOOR, INC. Total</b>	399,382.80
<b>UNIFIRST CORPORATION Total</b>	466.45
<b>UNION STATION KANSAS CITY, INC Total</b>	3,821.00
<b>UNITED MISSOURI BANK-HEALTH SERVICES Total</b>	14,638.34
<b>UNITED REFRIGERATION INC Total</b>	3,060.41
<b>UNIVERSITY OF CENTRAL MISSOURI Total</b>	13,300.00
<b>UNIVERSITY OF MISSOURI - COLUMBIA Total</b>	30,285.04

<u>Vendor Name</u>	<u>Check Amount</u>
<b>UNIVERSITY OF MISSOURI - KANSAS CITY AR Total</b>	3,075.00
<b>US POSTAL SERVICE Total</b>	8.13
<b>US TOY CO/ ACCT#184031 Total</b>	43,873.85
<b>VALIC - VARIABLE ANNUITY LIFE INSURANCE Total</b>	34,795.15
<b>VAN'S FENCE, LLC Total</b>	810.00
<b>VANTIV INTEGRATED PAYMENTS Total</b>	195.85
<b>VARSITY BRANDS HOLDING CO., INC Total</b>	334.00
<b>VENDNOVATION LLC Total</b>	435.00
<b>VIRIDIANA PEREZ/UNIVERSITY OF MO Total</b>	1,000.00
<b>VISTAPRINT Total</b>	82.98
<b>VS ATHLETICS Total</b>	166.00
<b>VSP Total</b>	6,056.12
<b>W.W. GRAINGER, INC. Total</b>	312.14
<b>W.W. NORTON &amp; CO, INC. Total</b>	22,440.00
<b>WALMART Total</b>	219.22
<b>WALSWORTH PUBLISHING COMPANY Total</b>	4,710.35
<b>WASTE MANAGEMENT Total</b>	18,580.26
<b>WEBSTAIRANT STORE, INC. Total</b>	1,472.99
<b>WELLS FARGO Total</b>	2,500.00
<b>WENGER CORPORATION Total</b>	505.04
<b>WEST COAST PUBLISHING Total</b>	214.50
<b>WEST MUSIC COMPANY Total</b>	1,066.56
<b>WEST SIDE CAFE Total</b>	21,236.94
<b>WESTLAKE ACE HARDWARE Total</b>	619.30
<b>WHOLE PHONICS INC Total</b>	954.57
<b>WILLIAM CHRISMAN HIGH SCHOOL Total</b>	325.00
<b>WILSON LANGUAGE TRAINING CORP Total</b>	483.84
<b>WIPEBOOK CORPORATION Total</b>	923.93
<b>WOODRIVER ENERGY LLC Total</b>	24,822.04
<b>WOOLY LEARNING, INC DBA SENOR WOOLY Total</b>	150.00
<b>WORKFORCE SOFTWARE, LLC Total</b>	735.58
<b>WYATT VIOLIN SHOP, LLC Total</b>	819.90
<b>XIMA, LLC Total</b>	1,619.50
<b>YESENIA CARDENAS-REYES/UNIVERSITY OF MISSOURI Total</b>	1,000.00
<b>Yohanna Aguilera Total</b>	28.14
<b>YONDR INC Total</b>	2,765.00
<b>ZONAR SYSTEMS, INC Total</b>	69,678.24
<b>Grand Total</b>	15,636,890.15