

The Board authorizes the transfer of monies from the Incidental Fund to the Teachers Fund to meet the Teachers Fund obligation for the month and further approves the list of bills dated March 13, 2024 totaling \$22,800,310.12 as printed. The complete detailed list of bills is available for review in the Business Office.

FEBRUARY 2024 LIST OF BILLS
12-Mar-24

LIST OF BILLS

11 PHIL ROBERTS SC	9,000.00
12 GENERAL OPERATING	8,638,932.82
15 NUTRITION SERVICES	323,770.94
16 ACTIVITY FUNDS	108,464.60
17 SELF-INSURANCE FUNDS	-117,893.62
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	327,898.31
31 DEBT SERVICE	10,931,343.25
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	2,572,731.11
45 NUTRITION CAPITAL FUND	0.00
46 ACTIVITY CAPITAL FUND	6,062.71
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

22,800,310.12

Vendor Name	Check Amount
4HEmbryology Program Total	192.00
4IMPRINT, INC Total	477.49
A T ABATEMENT, INC Total	611.36
A-1 RENTALS Total	38.31
AAA TROPHIES Total	328.50
Aaron Smith Total	246.81
ABBOTT OSBORN JACOBS PLC Total	1,055.77
ABOVETRAINING, INC. dba StateFoodSafety Total	25.00
ACADEMIC THERAPY PUBLICATIONS, INC. DBA: HIGH NOON BOOKS Total	2,383.70
ACHIEVE 3000, INC Total	869.88
ACS ELECTRONIC SYSTEMS, INC. Total	64,430.29
ACT, INC Total	1,104.00
Adam J Kelsey Total	1,850.00
AFFORDABLE GATE SYSTEMS LLC Total	990.60
AIRGAS - MID SOUTH, INC. Total	54.43
ALC SCHOOLS, LLC Total	116,380.89
ALDI Total	124.03
Alison Henderson Total	247.58
ALL THINGS INDEPENDENCE Total	249.00
ALLIED REFRESHMENTS CO, INC Total	347.50
ALLOFE SOLUTIONS Total	25,200.00
AMAZON.COM Total	126,609.49
AMBROSI BROTHERS Total	70.00
AMERICAN ASSOCIATION OF FAMILY AND CONSUMER SCIENCES Total	440.00
AMERICAN BAND ACCESSORIES,LLC Total	227.94
AMERICAN CHEMICAL SYSTEMS Total	420.00
American Culinary Federation, Inc. Total	200.00
AMERICAN SCHOOL COUNSELOR ASSOCIATION Total	808.00
AMERICAN WATER TREATMENT, INC Total	2,486.11
AMERICAN WELDING & GAS INC Total	707.83
Amy Marie Hawley Total	300.00
Amy Renee Arnote Total	360.25
ANDYMARK, INC Total	2,079.31
Angela J Rice Total	5.00
Anna McDonald Total	18.00
Anna Pate Total	61.28
APPARELNBAGS.COM INC Total	921.36
APPLE STORE Total	29,734.00
APPLIANCE PARTS CENTRAL Total	54.16
April Burton Total	201.22
ARBITERPAY TRUST ACCOUNT Total	8,860.25
ARROWHEAD ELECTRIC Total	3,400.00
ASCD Total	1,795.00
ASSIST SERVICES, LLC Total	58,953.42
ASSOC FOR CAREER & TECH EDUCATION Total	130.00
ASSOCIATION OF WRITERS AND WRITING PROGRAMS Total	385.00
ASTA Total	335.00

Vendor Name	Check Amount
AT&T DATA COMM LLC Total	62.58
ATHCO AQUISITION CORP Total	1,370.00
ATTAINMENT COMPANY,INC. Total	104.00
Audio Resource Group, Inc. Total	2,700.00
BAC MUSIC Total	37.59
BANKCARD SERVICES WORLDWIDE Total	5,481.43
BARBECUE EVANGELIST ENTERPRISE INC. DBA: CATERZEN Total	229.00
BASS, AUSTIN Total	150.00
BATTERY OUTFITTERS, INC. Total	2,766.63
BAUDVILLE, INC. Total	120.38
BELTON SCHOOL DISTRICT #124 Total	150.00
BENCHMARK EDUCATION COMPANY Total	2,959.00
BEST BUY STORES, LP Total	149.99
BEYOND INTERPRETING LLC Total	12,929.44
BIG FROG CUSTOM TSHIRTS & MORE Total	288.00
BINSWANGER GLASS/HARDING GLASS Total	2,209.81
BLINDS.COM Total	331.99
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,235,928.68
BLUE CROSS AND BLUE SHIELD OF KC Total	292,033.82
BLUE SPRINGS R-IV SCHOOL DISTRICT Total	613.68
BOX SIX Total	1,700.00
Brandi Schmidt Total	8.36
Braxton Hall Total	398.24
Brenda Ann Maples Total	196.23
Brittany Martin Total	28.00
BSN SPORTS, INC. Total	13,090.90
BUBALO, MARK Total	160.00
BUCKEYE CLEANING CENTER Total	299.22
BUDGET MUFFLER LLC Total	2,500.00
BULK BOOKSTORE Total	480.26
BULLS EYE BRANDS INC Total	12,449.00
BURLINGTON Total	205.35
Butler Supply Total	250.43
C.E.S. INDEPENDENCE Total	733.61
CAPITAL CITY OIL Total	858.60
CARGO LARGO Total	257.00
CARNICERIA EL TORITO 3, LLC Total	182.88
CAROLINA BIOLOGICAL SUPPLY CO Total	1,659.91
CARROLLTON SPECIALTY PRODUCTS COMPANY Total	171.50
Casey M Nagel Total	5,830.88
Castillo, Valeria Total	69.43
CB Construction Services LLC. Total	6,600.00
CC PRODUCE Total	39,511.57
CDW Total	19,968.42
Cellco Partnership Total	7,699.07
CENTRAL STATES BUS SALES, INC Total	28,361.96
Chad Raymond DBA: C&A Empire LLC Total	363.12

Vendor Name	Check Amount
CHAMPIONSHIP PRODUCTIONS, INC Total	99.98
CHARITY NEWTON Total	27.51
CHARLES D JONES CO., INC. Total	255.60
CHEER ZONE Total	18.30
CHEF WORKS Total	307.90
Chelsea Joy Hamann Total	134.93
Cheyenne Mikala Baker Total	65.00
CHILDREN'S MERCY HOSPITAL Total	3,423.42
CHINATOWN WHOLESALE FOOD MARKET INC Total	148.15
Chrissy A Durham Total	86.85
CIGNA Total	93,073.40
CINTAS CORPORATION Total	1,077.04
CITY LIGHTING PRODUCTS CO Total	7,804.39
CITY OF INDEPENDENCE - FINANCE DEPT Total	58,953.61
CITY OF INDEPENDENCE - LICENSE DEPT Total	127.64
CITY OF INDEPENDENCE UTILITIES Total	297,542.51
CITY OF SUGAR CREEK Total	683.21
CITY TREASURER Total	6,272.79
CITY WIDE MAINTENANCE CO, INC Total	420.00
CLAIRE HAWKINS/UNIVERSITY OF MISSOURI Total	1,000.00
CLARISSA ETTER/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
CLAY COUNTY CIRCUIT COURT Total	446.85
CLAYTON PAPER & DISTRIBUTION INC Total	40,696.54
CLIAWAIVED INC. DBA: US SPECIALTY MANAGEMENT Total	686.45
CMC NEPTUNE LLC Total	1,620.00
CODY SALES & ENGINEERING CO Total	1,188.18
COLUMN, PBC Total	653.66
COMCAST CORPORATION Total	901.79
COMMERCE BANK Total	403,060.91
COMMERCIAL AQUATIC SERVICES, INC Total	417.78
COMMUNITY PLAYTHINGS Total	5,467.50
CONCENTRA MEDICAL CENTERS Total	565.00
CONCORD THEATRICALS CORP Total	553.00
Connie Lynn Feaster Total	41.79
Connie V Keller Total	26.86
Connie Wilkinson Total	22.99
CONSOLIDATED COMMUNICATIONS, INC. Total	1,480.72
Constance Newton Total	16.28
CONTROL SERVICE COMPANY INC Total	3,484.66
CORNELL ROOFING & SHEET METAL Total	163,141.03
CORNER GUARD STORE Total	906.40
CORNERSTONES OF CARE Total	49,960.00
CORPORATE COPYPRINT Total	1,620.41
CORWIN PRESS, INC Total	61.42
COSTCO WHOLESALE Total	3,929.47
COUNCIL FOR PROFESSIONAL RECOGNITION Total	250.00
Count On Me Academy Total	75.00

Vendor Name	Check Amount
COURTNEY RIDGE RDF Total	1,158.10
CROWN AWARDS Total	899.46
CSI KANSAS CITY LLC Total	6,858.19
Curriculum Associates, LLC Total	402.08
Curtis Industries, LLC dba CRUMBL COOKIES Total	22.48
CUSTOM MEETING PLANNERS OF MO LLC Total	240.00
CUSTOM TRUCK ONE SOURCE, LP Total	114,085.80
CVS PHARMACY Total	20.97
Cynthia E Heilig Total	5.00
D & D AUTO GLASS LLC Total	691.79
DAKTRONICS, INC Total	22,653.00
Danelle Pate Total	820.72
DANIEL JONES & ASSOC. P.C. Total	12,000.00
Daniel Moore Total	300.65
Danita Guadalupe Pointer Total	49.58
Danyelle Glenn Total	9.05
David T Sua Total	41.52
DAWN ALLMAN DESIGN Total	900.00
DAYCO PAINTING, INC Total	2,990.00
DECA, INC Total	315.00
DEMCO, INC Total	32.43
Dhont, Melanie Total	22.86
Diana L Abraham Total	29.28
DICK BLICK CO Total	820.45
DOCUSIGN, INC Total	2,808.00
DOLLAR TREE Total	970.00
DOMINIC TORRES/UNIVERSITY OF MISSOURI Total	1,000.00
Donald W Harris Total	49.37
DOUBLE CHECK COMPANY, INC. Total	709.05
DROKE, KRISTA Total	43.36
Dynamism, Inc. Total	2,499.00
EDCOUNSEL, LLC Total	26,825.05
EDUCATION WEEK Total	49.00
EDVOTEK Total	219.78
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	136.18
ELECTRICAL CORPORATION OF AMERICA INC Total	6,346.61
ELECTRONIC FEDERAL TAX Total	1,155,780.09
EMPLOYEE SCREENING SERVICES OF Total	1,201.00
Erin Keller Total	71.30
Erin L Scheerer Total	20.96
Erin McMichael Total	13.00
ETHAN DIAS/SOUTHERN STATE UNIVERSITY Total	1,000.00
EVA STREZOSKI/UNIVERSITY OF MISSOURI Total	1,000.00
Everside Health, LLC Total	72,653.62
EXAMINER Total	59.88
FABER & BRAND, LLC Total	184.24
FAMILY SUPPORT PAYMENT CENTER Total	8,315.00

Vendor Name	Check Amount
FASTMODEL SPORTS Total	129.99
FASTSIGNS Total	2,399.14
FERRELLGAS Total	10,986.52
FIRST BOOK NATIONAL BOOK BANK Total	1,535.25
FISHER SCIENTIFIC EDUCATION Total	1,290.00
FITNESS MACHINE TECHNICIANS KC Total	275.00
FIVE BELOW Total	97.95
FLEMING AUTO CENTER, INC DBA/ Total	5,438.50
FLEXMADE EASY Total	19,494.48
FLEXMADE EASY FEES Total	494.76
FLINN SCIENTIFIC,INC. Total	219.22
FOLLETT SCHOOL SOLUTIONS Total	30,444.36
FORT OSAGE R-I SCHOOL DISTRICT Total	473.65
FOSTER ADOPT CONNECT Total	993.40
FRANKLIN COVEY PRODUCTS, LLC Total	488.92
FREEDOM INTERIOR SOLUTIONS, LLC Total	1,323.53
FRIEND, CHARLES Total	900.00
FUEL EDUCATION LLC Total	267.00
G&C RESTORATION LLC Total	1,607.92
GAMACHE & MYERS, P.C. Total	159.12
GAME TIME GRAPHICS, INC Total	2,006.25
Gateway Metals Inc. Total	334.81
GE Software, Inc DBA EKOS Total	2,148.00
GENERAL LAWN & TREE SERVICE INC Total	3,500.00
GIMKIT INC Total	650.00
GKCFCA Total	200.00
GKCOA-GREATER KC COACHES ASSOCIATION Total	375.00
Gladys R Chavez Mendoza Total	41.06
GLENDALE PARADE STORE, LLC Total	2,500.00
GLOBAL EQUIPMENT CO Total	132.12
GLOBAL PAYMENTS, INC. dba Active Network, LLC Total	289.00
GOODYEAR TIRE & RUBBER COMPANY Total	4,841.86
GOPHER SPORT Total	2,320.83
GRAIN VALLEY R-5 SCHOOL DISTRICT Total	1,148.00
GRANDVIEW PUBLIC SCHOOL Total	80.00
GRANITE TELECOMMUNICATIONS, LLC Total	645.63
GREAT AMERICAN GYMNAS TIC EXPRESS INC Total	190.00
GREG'S LOCK & KEY SERVICE, INC Total	275.45
GTM SPORTSWEAR Total	2,782.57
GUIER FENCE CO, INC. Total	97.87
HAIKUK, JON Total	300.00
HAMPEL OIL, INC. Total	9,533.95
HAND2MIND Total	314.49
HARBOR FREIGHT TOOLS USA INC Total	39.99
HARRISONVILLE CASS R-IX SCHOOLS Total	80.00
HEART OF AMERICA NFL DISTRICT Total	670.00
HEARTLAND MOTOR COACH, INC Total	3,060.63

Vendor Name	Check Amount
Heather Jarvis Total	250.67
Heather Kay Logsdon Total	75.72
Hercules Achievement, LLC dba Varsity Yearbook Total	5,382.00
HERITAGE-CRYSTAL CLEAN, INC Total	2,149.75
HICKMAN MILLS C-1 SCHOOL DIST Total	2,440.96
HILAND DAIRY FOODS COMPANY LLC Total	186,938.08
HILLYARD, INC Total	18,466.23
Hinkley Springs Total	28.89
Hockenbergs Equipment and Supply Company Inc dba Trimark Hockenber	31.51
HOLLIS AND MILLER ARCHITECTS, INC Total	7,937.50
HOME DEPOT CREDIT SERVICES Total	11,390.88
HOME SCIENCE TOOLS Total	482.35
HOSA - HEALTH OCCUPATIONS STUDENTS OF AMERICA Total	80.40
HY-VEE Total	13,743.91
ICTA-MSTA Total	1,845.27
INDEP TEACHERS CREDIT UNION Total	146,011.03
INDEPENDENCE CHAMBER OF COMM Total	4,640.20
INDEPENDENCE COUNCIL OF PTA Total	15.00
INDEPENDENCE HOST LIONS CLUB Total	336.00
INDEPENDENCE HYDRULICS Total	235.17
INDEPENDENCE SCHOOL DISTRICT Total	155.00
INDEX RESTAURANT SUPPLY Total	2,523.75
Insight Enterprises Inc Total	994.00
ISD FOUNDATION, INC. Total	4,246.39
ISD NUTRITION SERVICES Total	32,163.82
ITEA Total	365.26
J.M. O'CONNOR, INC Total	467.38
J.W. PEPPER & SON, INC Total	2,927.91
JACKSON COUNTY CIRCUIT COURT Total	564.95
JADE STONE/UNIVERSITY OF MISSOURI- KANSAS CITY (UMKC) Total	1,000.00
Jakoby Rimmer Total	52.40
Janine Cottam Mitchell Total	17.10
Jasper Engine Exchange, Inc. DBA: Jasper Engines & Transmissions Total	795.00
Jayden D Vosika Total	122.00
Jennifer J Fey Total	38.15
JENNIFER WILLIAMS Total	221.39
Jessica D Hernandez Total	17.03
Jessica Olds Total	160.08
Jewelina Annette Lee Nichol Total	89.22
JEWISH VOC SVC BUREAU OF KC Total	103.04
JOANN FABRIC & CRAFT Total	203.75
Jodie Diane Gioia Total	30.00
JONES SCHOOL SUPPLY CO, INC Total	898.80
Jordan Esry Tomlin Total	77.94
Jordyn Haines Total	392.61
JTM PROVISIONS CO. Total	3,316.60
Juli Lyn Sharp Total	11.40

Vendor Name	Check Amount
JUNIOR LIBRARY GUILD Total	3,166.58
Justin Perryman Total	24.79
KANSAS CITY AUDIO VISUAL Total	455.76
KANSAS CITY BACKFLOW Total	775.00
KANSAS CITY BOARD OF ELECTION COMMISSIONERS Total	4,352.80
Kansas City Kansas Public Schools Total	3,792.79
KANSAS CITY POWER & LIGHT Total	14,712.19
KANSAS PAYMENT CENTER Total	386.00
KAPLAN EARLY LEARNING CO Total	262.90
KARA CAVANAUGH Total	32.88
Karen A. Wheeldon Total	95.96
Kaylynn Danielle Gallardo Total	18.54
KC WINDUSTRIAL COMPANY Total	3,602.53
KC WIRELESS, INC Total	7,160.60
KEARNEY R-I SCHOOL DISTRICT Total	99.63
Keiley Annette Beckstead Total	352.39
KELLER FIRE & SAFETY Total	19,165.69
Kelsay Margaret Wyatt Total	45.68
KEYSTONE INFORMATION SYSTEMS, INC Total	2,400.00
Kimberly Dechere' Griggs Total	126.42
KLEMP ELECTRIC MACHINERY CO, INC Total	280.08
KONE, INC Total	1,941.12
KOREY MESSICK/MISSOURI WESTERN STATE UNIVERSITY Total	1,000.00
KRAMER & FRANK, PC Total	1,082.04
KRANZ OF KANSAS CITY Total	948.68
KRAUSE BUSINESS SERVICES, LLC Total	3,125.00
Kristy Reanne Howerton Total	142.92
Kronos SaaShr, Inc. Total	4,425.00
KVC BEHAVIORAL HEALTHCARE MISSOURI INC Total	48,211.00
Labor Arbitration Institute Total	450.00
LaKesha S Wooten Total	126.55
LAMINATION EQUIPMENT & SUPPLY CO Total	365.40
LANTER DISTRIBUTING LLC Total	534.39
LATHAM, CHELSEA Total	11.20
Laurie Beth Cadwell Total	57.25
LAWN & LEISURE OF LEE'S SUMMIT Total	426.67
Leading Edge Group, LLC Total	428.92
LEAVELL AND ASSOCIATES LLC Total	17,990.00
LEAVENWORTH UNIFIED SCHOOL DISTRICT 453 Total	150.00
LEE'S SUMMIT R-7 SCHOOL DIST Total	20,959.93
Leslie Ann Francois Total	36.68
LEXINGTON PLUMBING & HEATING COMPANY Total	46,143.50
LIBERTY HARDWOODS, INC. Total	1,229.31
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	3,737.87
LIDDLE SPORT SHOP Total	1,305.60
Lily Beam Total	28.62
LINEAGE Total	786.30

Vendor Name	Check Amount
LIPPERT MECHANICAL SERVICE CORP Total	70,681.54
Lisa A Swaney Total	91.11
Lisa Eckart Total	5.52
LISA GIOIA Total	1,400.00
Lisa Thayne Total	23.05
LITERATI INC Total	3,451.98
LITTLE SIGN CO Total	200.00
Lizabeth Diaz Total	111.28
Lolita Michelle Young Total	59.54
LONNIE'S TIRE, INC. Total	524.50
Lori A Halsey Total	49.96
Lorretta F Rowan Total	70.14
LOWE'S Total	596.54
MACGILL & CO Total	1,366.98
Madilyn M Schollmeyer Total	33.60
MAESP/MISSOURI ASSOC OF ELEMENTARY Total	319.00
MAHAFFIE STAGECOACH STOP & FARM HISTORIC SITE Total	440.00
Mahayla Lane Total	97.65
MAIN EVENT ENTERTAINMENT Total	619.99
MaKenna Lou Hoth Total	26.86
Mandee Berg Holeyfield Total	26.72
MAPS INC Total	14,283.78
MARENEM INC. DBA SECRET STORIES Total	58.28
MARGARITAVILLE LAKE RESORT Total	936.55
Mariaelena Barbosa Total	112.66
Marian Messina Total	91.38
MARIE HALL/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
MARMIC FIRE & SAFETY CO INC Total	45.00
Mary Evaline Rasmussen Total	101.94
Mary Michelle Mynatt Total	61.57
MASL-MO ASSOC OF SCHOOL LIBRARIANS Total	770.00
MASSP-MO ASSOC OF SECONDARY Total	2,004.75
MASTER TEACHER Total	4,756.80
Matthew Adkins Total	5.00
Matthew Breedlove Total	39.70
MAYWOOD BAPTIST CHURCH Total	2,000.00
MAYWOOD PRINTING CO INC Total	1,805.00
MCGRAW-HILL SCHOOL EDUCATION, LLC Total	1,572.05
MCKEEVERS-PRICE CHOPPER Total	97.09
MDTA/MISSOURI DANCE TEAM ASSOC Total	150.00
MEDCO SUPPLY/MASUNE & SURGICAL SUPPLY SERVICE Total	15.10
Melanie Wells Total	11.92
MENARDS Total	3,278.13
Meritas Health Occupational Medicine Total	228.00
METAL BY THE FOOT Total	147.60
METRO FORD Total	2,022.69
METRO KC DECA Total	405.00

Vendor Name	Check Amount
METROPLEX PIANO INC. DBA- KANSAS CITY PIANO Total	3,699.37
MEYER MUSIC Total	1,284.01
Mia M Strange Total	54.69
Michellei C Alexander Total	61.24
MID AMERICA BOOKS Total	219.50
MID AMERICA LAMINATING Total	125.00
MID-AMERICA GOLF AND LANDSCAPE, INC Total	521,415.00
MIDLAND PAPER COMPANY, INC. Total	1,655.04
MIDWAY FORD TRUCK CENTER, INC. Total	1,169.26
MIDWEST SUPPLY, INC. Total	23,690.19
MILLER AND STEENO, P.C. Total	259.56
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	155.00
Missouri Association of Student Councils Total	890.00
MISSOURI COORDINATED SCHOOL HEALTH COALITION Total	154.50
MISSOURI DECA Total	4,115.00
MISSOURI DEPARTMENT OF REVENUE Total	499.10
MISSOURI DEPT OF HEALTH & SR SER Total	450.95
MISSOURI DEPT OF REVENUE Total	96.65
MISSOURI DEPT OF REVENUE/ACH Total	202,242.00
MISSOURI FCCLA Total	13.00
MISSOURI HOSA Total	155.00
Missouri Interscholastic Journalism Association Total	395.00
MISSOURI MATHEMATICS LEAGUE, INC Total	90.00
MISSOURI MAVERICKS, LLC Total	950.00
MISSOURI MOST Total	100.00
MISSOURI ORGANIC RECYCLING INC Total	489.00
MISSOURI RESTAURANT ASSOCIATION Total	300.00
MISSOURI SCHOOL BOARDS ASSOC. Total	300.62
MISSOURI SCHOOL COUNSELOR ASSOCIATION Total	125.00
MISSOURI WRESTLING ASSOCIATION Total	100.00
MNEA Total	167.52
MO DIVISION OF EMPLOYMENT SECURITY Total	2,943.16
MO MUSIC EDUCATORS ASSOC. Total	340.00
MOASBO Total	2,195.00
MOASTA Total	150.00
MONKEY PRINTING & EMBROIDERY LLC Total	1,446.00
Monoprice Total	259.99
MORAN FOODS LLC dba Save-A-Lot Total	49.42
MORPHO USA, INC Total	125.25
MSHSAA Total	1,671.00
MUNDELL, MARK B Total	300.00
NASCO Total	745.03
NASSP/NASC/NHS/NJHS Total	95.00
Natasha Mascari Total	6.23
NATIONAL 4-H COUNCIL Total	1,300.00
NATIONAL ASSOC FOR MUSIC EDUCATION Total	124.00
NATIONAL EXTERMINATING Total	3,375.00

Vendor Name	Check Amount
NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOC Total	135.00
NATIONAL FOOD GROUP Total	4,404.50
NATIONAL INSURANCE MARKETING BROKERS Total	37,375.70
NATIONAL TITLE 1 CONFERENCE Total	6,029.00
Nene Elizabeth McDowell Total	25.00
NEXT LEVEL LAWN & LANDSCAPE Total	1,039.50
Nicholas R Younts Total	42.95
NORTH KANSAS CITY SCHOOL DISTRICT Total	2,624.16
NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS, INC Total	87.27
NORTHSTAR AUDIO VIDEO Total	442.45
NOVA CENTER Total	55,108.75
NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total	75.00
NSTA Total	80.00
OFFICE PRODUCTS ALLIANCE Total	2,625.58
OHIO CHILD SUPPORT PAYMENT CENTRAL Total	51.00
Olahrama 28 LLC Total	375.00
OMEGA DOOR AND HARDWARE Total	9,979.69
OpenAI, L.L.C. Total	80.00
O'REILLY AUTO PARTS Total	7,429.58
ORIENTAL TRADING CO., INC Total	439.27
OTT FOOD PRODUCTS LLC Total	3,349.20
OZARK MOUNTAIN ENERGY INC Total	19,838.89
P.B. Hoidale Co., Inc. Total	3,000.00
Pamela Kraus Total	25.00
PARENTS AS TEACHERS NAT'L CTR, INC Total	340.00
PARK HILL SCHOOL DISTRICT Total	400.25
PARTY CITY Total	166.57
PATHWAYS TO READING Total	550.00
Patricia Henshaw Total	46.90
PATS MUSIC BOOSTER Total	600.00
PCARD-AIRFARE Total	8,823.13
PCARD-FRAUD Total	75.69
PCARD-FUEL Total	372.19
PCARD-LOCAL MEALS Total	14,939.95
PCARD-LODGING Total	12,218.46
PCARD-PARKING Total	137.70
PCARD-TAXI Total	273.84
PCARD-TRAVEL MEALS Total	3,223.34
PEERS Total	480,535.79
PEMBROKE HILL HIGH SCHOOL Total	143.00
PENCIL WHOLESALE LLC Total	51.84
PENN STATE INDUSTRIES Total	717.40
PERMA BOUND BOOKS Total	4,010.46
PINK RAIL CREATIONS Total	878.00
PIONEER VALLEY BOOKS Total	1,257.30
PITSCO, INC Total	1,984.50
Pittsburg State University Total	100.00

Vendor Name	Check Amount
PLANK ROAD PUBLISHING, INC Total	209.54
PLATTE COUNTY R-3 SCHOOL DISTRICT Total	468.00
Playbook Clinics, Inc Total	400.00
PLAYSCRIPTS, INC Total	746.43
PLTW/PROJECT LEAD THE WAY Total	608.25
PMA COMPANIES, INC. Total	22,435.84
PORTA PRO MOUNDS "THE PERFECT MOUND" Total	10,427.00
PORTIONPAC CHEMICAL CORPORATION Total	5,271.80
POSITIVE PROMOTIONS, INC Total	1,252.86
POSTMASTER Total	2,047.58
POWERSCHOOL HOLDINGS, LLC Total	5,000.00
PRENTKE ROMICH COMPANY DBA: PRC-SALTILLO Total	6,095.00
PROCTER PTA Total	15.00
PSI SERVICES LLC Total	752.00
PUBLIC SCHOOL RETIREMENT Total	1,948,189.60
PURE WATER OASIS, INC Total	412.90
PUR-O-ZONE INC Total	12,125.43
QUADIENT FINANCE USA, INC Total	7,485.39
QUADIENT LEASING USA, INC Total	3,420.00
Quality Plumbing, Inc Total	2,153.35
QUIKTRIP Total	95.98
QUIZZZ INC Total	96.00
R&S AUTOMOTIVE Total	51.85
Rachel Davis Total	35.80
Rachel J Bass Total	27.77
RAINBOW CENTER FOR COMMUNICATIVE DISORDERS Total	71,993.50
RAINEY, DAVID Total	650.00
Raquel Serrano Total	60.00
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	146.22
REALITYWORKS, INC Total	6,594.00
Rebecca M Allen Total	82.30
Rebecca Salley Total	51.75
RECOGNITION PLUS Total	1,634.89
RED WING SHOES Total	525.00
REEVES-WIEDEMAN CO, INC Total	11,957.43
REGAL PLASTICS SUPPLY Total	330.80
Regina J Redford Total	5.00
RESTAURANT DEPOT Total	50.98
REV ROBOTICS LLC Total	2,512.57
RICHARD V FINK Total	900.00
RINGCENTRAL Total	1,254.17
RIPPLE EFFECT STUDIOS LLC Total	18,000.00
RIVERSIDE COMMUNITY CARE, INC. Total	2,400.00
RLI INSURANCE COMPANY Total	28.50
ROBERT'S SMALL ENGINE REPAIR Total	94.08
Rods Sports and Apparel Total	336.00
ROMA BAKERY Total	14,827.13

Vendor Name	Check Amount
ROMAINE ELECTRIC CORP Total	1,693.44
Roxana Ruiz Grayson Total	40.57
Royal Guard Band Boosters Total	275.00
ROYAL PAPERS INC Total	10,653.12
RUDD, BECKY L Total	54.50
RUSH TRUCK CENTER OF MISSOURI INC Total	9,781.76
RUSH, LORNE Total	60.00
RYAN'S CAR CARE CENTER Total	367.55
S&S ACTIVEWEAR, LLC Total	2,535.09
SAFE KEEPERS PLACE LLC Total	5,005.00
SAM'S CLUB Total	20,290.74
Sandra Ellen Collins Total	28.69
Sara Farnsworth Total	71.98
Sarah A. Brown Total	39.25
SCHOLASTIC BOOK CLUBS, INC. Total	3,725.49
SCHOLASTIC BOOK FAIRS Total	3,238.17
SCHOLASTIC, INC EDUCATION Total	2,532.01
SCHOOL HEALTH CORP Total	137.54
SCHOOL LIFE Total	113.20
SCHOOL SPECIALTY SUPPLY CO Total	4,046.35
SCHOOL TRADITIONS Total	103.00
SCIENCE CITY Total	490.00
Scott A Reed Total	1,100.00
SEDALIA SCHOOL DISTRICT 200 Total	275.00
SFC HOLDINGS DBA: SHOES FOR CREWS Total	1,052.97
SHAM'URE ROBINSON/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
Shannon J Teter Total	100.41
SHAWNEE MISSION SCHOOL DIST Total	175.00
Sheila Ann Boerger Total	103.88
SHERWIN WILLIAMS CO Total	34.55
SHERWOOD CENTER Total	42,997.97
SHRED AMERICA LLC Total	1,004.93
SILKLETTER Total	490.50
SLADEK DO IT BEST HARDWARE Total	695.78
SMITHVILLE R-II SCHOOL DISTRICT Total	80.00
SMORE/FIREPLACE INC. Total	99.00
Sofia Alejandra Sanchez Total	20.31
SONSHINE SPORTS APPAREL Total	9,804.43
SPIRE MISSOURI INC Total	3,832.37
STAHL'S TRANSFER EXPRESS Total	873.29
STANDARD INSURANCE COMPANY Total	59,269.59
STAPLES, INC Total	86.67
Stephanie M McKown Total	32.88
STERICYCLE Total	379.24
STEWART, BENJAMIN Total	375.00
STICKER MULE Total	29.00
STURGIS MATERIAL INC Total	7,300.00

Vendor Name	Check Amount
SUMMIT BEHAVIORAL SERVICES Total	15,907.70
SUMNERONE, INC. Total	46,950.02
SUPPLEMENTAL HEALTH CARE Total	20,090.29
SWANK MOVIE LICENSING USA Total	542.00
T & W STEEL CO, INC Total	376.46
Tania Cerros Total	41.60
TARGET Total	25.94
Taylor L Sartain Total	142.07
TEACHSTONE CLASS Total	125.00
TECH MACHINERY SERVICES, LLC Total	3,075.00
TECHNOLOGY STUDENT ASSOCIATION Total	200.00
Teresa Ann Crutcher Total	297.11
Terri Schwarz Morgan Total	206.00
THE GRAPHIC EDGE, LLC Total	11,077.44
THE MUSICIAN'S CHOICE, LLC Total	115.73
THE PAPER CORPORATION Total	28,870.80
THE UPS STORE Total	35.14
THERMAL MECHANICS INC Total	3,917.86
Thomas George Campbell Total	13.04
Tirisha Anderson Total	218.51
Titan Manufacturing & Distributing, Inc dba Titan Brands Total	698.20
TOMAHJAE ALEXANDER Total	88.88
TOOLEY, HEATHER Total	24.37
TOOLS 4 READING LLC Total	55.00
TOP DRAWER CUSTOM, LLC Total	2,055.20
TOTALLY PROMOTIONAL Total	480.00
TPC INTERIORS INC Total	550.00
TRANE COMPANY Total	658.90
TRANSWORLD SYSTEMS, INC. Total	5.20
TREASURER,STATE OF MISSOURI Total	52,776.09
TROPIC AIR HEATING AND COOLING, LLC Total	3,107.31
TRUMAN LIBRARY INSTITUTE Total	360.00
U S GAMES/SPORT SUPPLY GROUP Total	3,874.00
ULINE Total	68.03
ULTRA CLEAN CAR WASH Total	240.00
UMB BANK CORPORATE TRUST Total	12,687,616.12
UNITED MISSOURI BANK-HEALTH SERVICES Total	51,581.69
UNITED REFRIGERATION INC Total	141.73
UNIVERSITY OF CENTRAL MISSOURI Total	232.00
UNIVERSITY OF MISSOURI - COLUMBIA Total	1,188.00
UNIVERSITY OF MO EXTENSION Total	837.00
US POSTAL SERVICE Total	1,278.86
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	95,291.21
VAN HORN HIGH SCHOOL Total	520.00
VANTIV INTEGRATED PAYMENTS Total	206.64
VENTRIS LEARNING Total	1,444.50
VERNIER SOFTWARE & TECHNOLOGY LLC dba Vernier Science Education T	13,012.08

Vendor Name	Check Amount
VISTAPRINT Total	3,456.55
VOSS LIGHTING Total	1,500.96
VSP Total	20,854.81
W.W. GRAINGER, INC. Total	1,175.42
WALGREENS Total	42.56
WALMART Total	4,263.64
WALSWORTH PUBLISHING COMPANY Total	8,750.00
WARDS NATURAL SCIENCE EST, LLC Total	215.78
WASHBURN UNIVERSITY Total	125.00
WASTE MANAGEMENT Total	14,604.84
WEATHERTECH DIRECT LLC Total	467.80
WEBSTAIRANT STORE, INC. Total	652.66
WEST MUSIC COMPANY Total	6,407.71
WEST SIDE CAFE Total	2,256.46
WESTCOAST PRODUCTS & DESIGN Total	1,491.40
WESTLAKE ACE HARDWARE Total	477.43
WEYRAUCH, BECKY Total	46.64
WHC KCT, LLC Total	1,031.80
William C Little Total	17.82
William David Masland Total	65.27
William L. Hall Total	159.74
WIPEBOOK CORPORATION Total	319.60
WOODRIVER ENERGY LLC Total	170,591.43
WORKFORCE SOFTWARE, LLC Total	935.13
WORLD'S FINEST CHOCOLATES, INC Total	13,320.00
WORLEY INVESTMENTS LLC DBA: PREHISTORIC PUTT Total	284.00
WYATT VIOLIN SHOP, LLC Total	382.00
XPRESSMYSELF.COM LLC Total	285.60
Grand Total	22,800,310.12