

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 10, 2024 totaling \$16,226,516.13 as printed. The complete detailed list of bills is available for review in the Business Office.

AUGUST 2024 LIST OF BILLS 10-Sep-24

LIST OF BILLS

11 PHIL ROBERTS SCHOLARSHIP	22,000.00
12 GENERAL OPERATING	7,017,470.06
15 NUTRITION SERVICES	169,283.64
16 ACTIVITY FUNDS	51,054.96
17 SELF-INSURANCE FUNDS	1,475,485.69
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	247,865.13
31 DEBT SERVICE	3,393,543.25
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	3,843,867.40
45 NUTRITION CAPITAL FUND	5,946.00
46 ACTIVITY CAPITAL FUND	0.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

16,226,516.13

Vendor Name	Check Amount
4IMPRINT, INC Total	4,410.08
816 PICK UP STIX Total	3,400.00
AALIYAH KEY/NORTHWEST MISSOURI STATE UNIVERSITY Total	1,000.00
ACS ELECTRONIC SYSTEMS, INC. Total	153,703.76
ACTION MAILING & PRINTING SOLUTIONS Total	2,155.29
ADVANCED TURF SOLUTIONS Total	3,810.99
ADVANTAGE FIRE PROTECTION SYSTEMS, INC Total	6,585.00
AFFORDABLE GATE SYSTEMS LLC Total	175.00
AGILE SPORTS TECHNOLOGIES, INC Total	30,300.00
AIRGAS - MID SOUTH, INC. Total	616.00
ALAYNA BAKER/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
ALC SCHOOLS, LLC Total	13,905.00
ALL NATIONS FLAG CO, INC Total	236.00
ALL POINT TRANSPORTATION, LLC Total	902.00
ALL4THEM LLC DBA RENT THE CHICKEN KC Total	225.00
ALLEGIANTECHNOLOGY Total	1,009.20
ALLIED REFRESHMENTS CO, INC Total	525.00
AMAZON Total	27.63
AMAZON.COM Total	22,772.22
AMERICAN BAND ACCESSORIES,LLC Total	125.70
AMERICAN WATER TREATMENT, INC Total	2,486.11
AMORE BRIDAL & TUXEDO LLC Total	3,217.50
ANNABELLE GRIFFIN/UNIVERSITY OF MISSOURI-UMKC Total	1,000.00
Anthony Caudillo Total	40.15
ArbiterSports, LLC Total	5,978.21
ARC Physical Therapy Plus, Limited Partnership Total	3,425.00
ARROWHEAD ELECTRIC Total	4,121.98
ASSOC FOR CAREER & TECH EDUCATION Total	910.00
ATHCO AQUISITION CORP Total	295.00
AVA LIN/MISSOURI STATE UNIVERSITY Total	1,000.00
AVID CENTER Total	19,077.00
AWARD DECALS INC Total	1,000.81
BANKCARD SERVICES WORLDWIDE Total	3,321.70
BARBECUE EVANGELIST ENTERPRISE INC. DBA: CATERZEN Total	229.00
BASS, AUSTIN Total	143.00
BATTERY OUTFITTERS, INC. Total	140.62
BELTON SCHOOL DISTRICT #124 Total	30.00
BERSERK ATHLETICS Total	900.00
BEYOND INTERPRETING LLC Total	1,287.90
BIN-ARBITERPAY TRUST ACCOUNT Total	13,050.21
BINSWANGER GLASS/HARDING GLASS Total	3,309.90
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,469,717.16
BLUE CROSS AND BLUE SHIELD OF KC Total	280,329.99
BLUE RIDGE BANK Total	6,120.00
Bobbi A Morton Total	25.00
Brady Industries of Kansas LLC Total	42,690.00
BRIAN WHITE Total	410.00

Vendor Name	Check Amount
BSN SPORTS, INC. Total	6,183.25
BULLS EYE BRANDS INC Total	6,070.00
BURLINGTON ENGLISH INC Total	2,880.00
BUSINESS U LLC DBA BUSINESSU Total	11,075.00
C.E.S. INDEPENDENCE Total	320.59
C.L. Barnhouse Company Total	212.00
CALKINS ELECTRIC SUPPLY Total	4,680.42
CAMERON DICKERSON/NORTHWEST MISSOURI STATE UNIVERSITY Total	1,000.00
CAMERON R-1 SCHOOL DISTRICT Total	5,606.65
CARES INC Total	6,600.00
CARGO LARGO Total	210.75
CARTHAGE R-9 SCHOOL DISTRICT Total	5,104.67
CASAS Total	4,185.50
CBIZ BENEFITS & INSURANCE SVCS, INC Total	2,512,992.00
CC PRODUCE Total	18,341.25
CDW Total	477,805.94
CEDAR LAKE VENTURES, INC. DBA VECTORIZER.AI, VECTOR MAGIC, CLIPPI	295.00
Cellco Partnership Total	10,048.19
CENTRAL STATES BUS SALES, INC Total	6,115.48
CEV MULTIMEDIA, LTD Total	7,500.00
CHARLES D JONES CO., INC. Total	3,314.50
CHRISTOPHER CROWDER/UNIVERSITY OF MISSOURI Total	1,000.00
CIGNA Total	23,931.06
CINTAS CORPORATION Total	768.48
CITIBANK, N.A. dba HOME DEPOT CREDIT SERVICES Total	3,761.23
CITY OF INDEPENDENCE Total	70.00
CITY OF INDEPENDENCE UTILITIES Total	424,386.46
CITY OF SUGAR CREEK Total	464.47
CITY TREASURER Total	1,261.47
CITY WIDE MAINTENANCE CO, INC Total	210.00
CLAYTON PAPER & DISTRIBUTION INC Total	11,321.44
CleanTech Maintenance, LLC Total	125.00
CLINTON COUNTY R-III SCHOOL DISTRICT Total	2,171.95
CMC NEPTUNE LLC Total	1,620.00
CODY SALES & ENGINEERING CO Total	973.66
COLEMAN EQUIPMENT, INC. Total	92.48
COLUMBIA PUBLIC SCHOOL DISTRICT Total	176.90
COMCAST CORPORATION Total	5,111.72
COMMERCE BANK Total	384,961.22
COMMITTEE FOR CHILDREN Total	1,427.00
CONCENTRA MEDICAL CENTERS Total	372.00
Connie Jean Stone Total	25.00
CONTROL SERVICE COMPANY INC Total	54,641.84
CORNELL ROOFING & SHEET METAL Total	3,521.00
CORPORATE COPYPRINT Total	703.62
COSTCO WHOLESALE Total	959.44
COTERIE THEATRE Total	1,617.00

Vendor Name	Check Amount
COUGHLAN COMPANIES, LLC Total	24,972.15
COUNCIL FOR PROFESSIONAL RECOGNITION Total	125.00
COUNTY OF BENTON SCHOOL DISTRICT R 2 DBA LINCOLN R-2 SCHOOL DIS	11,799.44
COURTNEY RIDGE RDF Total	1,150.98
CPI-CRISIS PREVENTION INSTITUTE Total	6,059.98
CRAFCO INC Total	451.85
Creativity Unlimited KC Total	760.00
CSI KANSAS CITY LLC Total	14,404.72
Curators of the University of Missouri DBA; University Of Missouri Total	50.00
DAISY ROMERO/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
DeepL SE Total	3,483.89
DEMCO, INC Total	442.28
Diana Orwick Total	25.00
DIXON REORGANIZED DISTRICT R1 Total	5,268.20
DOWNEY CONSTRUCTION, INC Total	2,200.00
DROKE, KRISTA Total	155.44
EDUCATION WEEK Total	49.00
EDUCATIONPLUS RESOURCES INC Total	435.00
Edwards, Susan E Total	202.80
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	205.60
ELECTRONIC FEDERAL TAX Total	524,974.73
ENOME, INC. DBA: GOALBOOK Total	51,586.50
EPIC SPORTS, INC. Total	735.97
ERICA MOORE/NORTHWEST MISSOURI STATE UNIVERSITY Total	1,000.00
EVA STREZOSKI/UNIVERSITY OF MISSOURI Total	1,000.00
Everside Health, LLC Total	58,335.26
FACEBOOK Total	60.00
FAMILY SUPPORT PAYMENT CENTER Total	4,590.00
FASTENAL COMPANY Total	1,359.81
FASTSIGNS Total	4,238.78
FATHEAD LLC Total	175.97
FERGUSON, AMY Total	5.00
FITNESS MACHINE TECHNICIANS KC Total	400.00
FM PRINT SERVICES Total	803.00
FOLLETT SCHOOL SOLUTIONS Total	4,337.69
FRANKLIN COVEY PRODUCTS, LLC Total	714.48
FREEDOM INTERIOR SOLUTIONS, LLC Total	13,126.09
FULTON SCHOOL DISTRICT 58 Total	5,673.41
GALLAGHER STUDENT HEALTH Total	39,500.00
GAME TIME GRAPHICS, INC Total	3,680.75
GCP REIT IV MH HOLDING TRS, LLC Total	1,000.00
GENERAL LAWN & TREE SERVICE INC Total	3,950.00
GERKEN RENT-ALL INC, DBA WATERS HARDWARE Total	173.74
GKCOA-GREATER KC COACHES ASSOCIATION Total	5,415.00
GOLDEN BOY PIES INC Total	362.90
GOODYEAR TIRE & RUBBER COMPANY Total	706.00
GOPHER SPORT Total	303.66

Vendor Name	Check Amount
GRACENOTES LLC Total	235.00
GRAIN VALLEY R-5 SCHOOL DISTRICT Total	4,070.37
GRANDVIEW PUBLIC SCHOOL Total	36,139.44
GRANITE TELECOMMUNICATIONS, LLC Total	322.46
GREAT COLLEGE TOWNS LLC DBA MOMENTOUS CAMPUS MEDIA Total	929.25
GREG'S LOCK & KEY SERVICE, INC Total	5,647.05
GTM SPORTSWEAR Total	2,666.60
GUARDIAN ENVIRONMENTAL SERVICES LLC Total	3,500.00
HAIKUK, JON Total	2,900.00
HAMPEL OIL, INC. Total	9,197.56
HARVEST PRODUCTIONS, INC. Total	190.00
HEARTLAND PAYMENT SYSTEMS Total	76,619.00
Hercules Achievement, LLC dba Varsity Yearbook Total	3,577.20
HICKMAN MILLS C-1 SCHOOL DIST Total	6,415.44
HILAND DAIRY FOODS COMPANY LLC Total	1,696.89
HILLYARD, INC Total	23,152.28
HOBBY LOBBY CREATIVE CENTERS Total	109.60
HOLLIS AND MILLER ARCHITECTS, INC Total	114,404.30
HOME DEPOT Total	137.23
HY-VEE Total	300.79
INDEP TEACHERS CREDIT UNION Total	71,454.85
INDEPENDENCE CHAMBER OF COMM Total	40.00
INDEPENDENCE HYDRULICS Total	332.50
INDEPENDENCE SCHOOL DISTRICT Total	21,017.40
INDEPENDENCE YOUTH COURT Total	250.00
INDEX RESTAURANT SUPPLY Total	8,145.60
INTEGRATED OPENINGS SOLUTIONS, LLC Total	19,845.00
INTERGRATED OPENING SOLUTIONS, LLC Total	2,500.00
ISAAC RIDER/UNIVERSITY OF MISSOURI Total	1,000.00
ISD NUTRITION SERVICES Total	12,360.14
J.W. PEPPER & SON, INC Total	802.74
JACKSON COUNTY CIRCUIT COURT Total	603.23
JADE SOTO/UNIVERSITY OF MISSOURI-UMKC Total	1,000.00
JADE STONE/UNIVERSITY OF MISSOURI- KANSAS CITY (UMKC) Total	1,000.00
JAKE HIPSHER/UNIVERSITY OF MISSOURI Total	1,000.00
Jason D Middleton Total	148.20
Jeanie M Slayton Total	25.00
JEFFREY BERTONCIN Total	300.00
Jessica Lorraine McAlister Total	30.00
Jill M Stout Total	213.53
JON-DON, LLC. DBA: USA CLEAN BY JON-DON Total	258.05
JPW INDUSTRIES INC DBA Axiom Tool Group Total	159.00
JUDD A LASHER DBA 417 HELMETS Total	464.50
JUMPSTART FOR YOUNG CHILDREN Total	372.73
JUVAHNI RODRIGUEZ/NORTHWEST MISSOURI STATE UNIVERSITY Total	1,000.00
K J REMODELING dba Krete Construction Total	68,221.39
Kaizen Self Defense Total	2,500.00

Vendor Name	Check Amount
KANSAS CITY POWER & LIGHT Total	9,361.53
KANSAS CITY ROYALS BASEBALL CORP Total	1,086.00
KANSAS CITY SCHOOL DISTRICT Total	9,036.33
KAPLAN EARLY LEARNING CO Total	2,902.35
Karen Rinne Total	226.93
Katrina D Wagner Total	213.06
KELLER FIRE & SAFETY Total	38,607.58
Kelsay Margaret Wyatt Total	48.77
Kimberly Dechere' Griggs Total	42.61
Kira Bartlett Total	5.00
Kirstin Bailey Total	225.00
KOBE MESSICK/UNIVERSITY OF MISSOURI Total	1,000.00
KONE, INC Total	4,187.45
KRAUSE BUSINESS SERVICES, LLC Total	1,150.00
KVC BEHAVIORAL HEALTHCARE MISSOURI INC Total	3,572.00
LAKESHORE LEARNING MATERIALS Total	154,181.10
LAMINATION EQUIPMENT & SUPPLY CO Total	165.60
LANKFORD ENTERPRISES INC Total	57,650.00
Laurie Beth Cadwell Total	400.40
LAWN & LEISURE OF LEE'S SUMMIT Total	1,602.63
LAZSER DOWN LLC Total	230.00
Leading Edge Group, LLC Total	2,186.24
LEARNING A-Z Total	225.16
LEE'S SUMMIT R-7 SCHOOL DIST Total	7,279.23
LESCO, INC Total	1,538.28
LessonPix, Inc. Total	918.00
LEXIA LEARNING SYSTEMS LLC Total	5,985.00
LEXINGTON PLUMBING & HEATING COMPANY Total	147,787.73
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	1,333.22
Linda M Witkowski Total	444.92
LIPPERT MECHANICAL SERVICE CORP Total	29,210.33
LITTLE SIGN CO Total	80.00
Lizabeth Diaz Total	32.29
LONNIE'S TIRE, INC. Total	386.50
LORI PHELPS DBA VARSITY TEAMWEAR Total	2,288.64
LOTUS HEART CPR Total	3,240.00
MACA - MISSOURI ACADEMIC COACHES ASSOC Total	50.00
MACGILL & CO Total	2,575.89
MAIYA LYONS/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
MAJOR ABATEMENT & DEMOLITION, INC. Total	2,940.00
MAKENZIE HAYES/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
MAPS INC Total	6,503.65
Maria Diaz Total	1,000.00
Maria Purtle Total	54.40
Mary S Hennessy Total	97.97
MARY WHITE DBA: HAPPY STORE Total	372.00
MASSP-MO ASSOC OF SECONDARY Total	3,150.00

Vendor Name	Check Amount
MASTER TEACHER Total	1,399.00
MAXFUN ENTERTAINMENT LLC DBA KANSAS CITY MONARCHS BASEBALL (375.00
MAYWOOD BAPTIST CHURCH Total	2,000.00
MAYWOOD PRINTING CO INC Total	920.00
MBR MARKETING INC Total	233.41
MCGRAW-HILL SCHOOL EDUCATION, LLC Total	6,363.96
MEDCO SUPPLY/MASUNE & SURGICAL SUPPLY SERVICE Total	3,391.92
MERCHBRO INC. DBA WRISTBAND BROS Total	95.00
METRO FORD Total	1,935.01
METROPOLITAN COMMUNITY COLLEGES-KC Total	2,904.00
MEYER MUSIC Total	1,279.08
Michael Bland Total	467.50
Michael Elliott Jr. Total	225.12
MID AMERICA LAMINATING Total	125.00
MIDLAND PAPER COMPANY, INC. Total	1,506.62
MIDWEST LOCK AND HARDWARE LLC DBA SAMACO SUPPLY Total	1,345.00
MIDWEST TECH TALK Total	967.76
MIKAYLA GARCIA/UNIVERSITY OF MISSOURI Total	1,000.00
MISSOURI COUNCIL OF CAREER & TECHNICAL ADMINISTRATORS Total	90.00
MISSOURI DEPARTMENT OF REVENUE Total	443.92
MISSOURI DEPT OF HEALTH & SR SER Total	466.50
MISSOURI DEPT OF REVENUE Total	727.28
MISSOURI DEPT OF REVENUE/ACH Total	74,417.00
MISSOURI HIGH SCHOOL SOCCER COACHES ASSOCIATION Total	65.00
MISSOURI ORGANIC RECYCLING INC Total	99.52
MISSOURI SCHOOL BOARDS ASSOC. Total	5,669.38
MO ASSOC OF SCHOOL PERSONNEL ADMIN (MOASPA) Total	975.00
MO DEPT OF ELEMENTARY AND Total	6,134.24
MO DIVISION OF EMPLOYMENT SECURITY Total	1,274.00
MOASBO Total	135.00
MORGAN, CLAY Total	625.00
MORPHO USA, INC Total	223.75
MOTIVATION SYSTEMS, LLC Total	2,575.35
MUSEUM AT PRARIEFIRE FOUNDATION Total	795.00
MUSIC ARTS INSTITUTE Total	20,430.79
MUSIC THEATRE INTERNATIONAL Total	740.00
NAEYC Total	1,140.00
NASSP/NASC/NHS/NJHS Total	385.00
NATIONAL EXTERMINATING Total	3,662.00
NATIONAL INSURANCE MARKETING BROKERS Total	34,834.01
NEARPOD INC Total	3,780.00
NEVADA R-5 SCHOOL DISTRICT Total	3,990.46
Nezerka Enterprises, LLC Total	8,851.30
NORTHSTAR AUDIO VIDEO Total	121.05
NORTHWEST MISSOURI STATE UNIV. Total	125.00
NOVA CENTER Total	21,080.25
NOW-ARBITERPAY TRUST ACCOUNT Total	11,080.21

Vendor Name	Check Amount
OFFICE DEPOT(IN-STORE USE) Total	736.50
OFFICE PRODUCTS ALLIANCE Total	55,104.02
OLD TIME POTTERY Total	209.50
OMEGA DOOR AND HARDWARE Total	3,978.00
ONE SOCK FARMS, INC DBA Kanga Indoor Playcenter Total	954.64
OpenAI, L.L.C. Total	40.00
O'REILLY AUTO PARTS Total	1,587.36
OTTER.AI, INC. Total	79.99
OWEN HERBERT/UNIVERSITY OF MISSOURI Total	1,000.00
PALEN MUSIC CENTER Total	111.00
PARTY CITY Total	81.00
PAUL KIRKMAN Total	250.00
PAYPAL Total	5,248.08
PCARD-AIRFARE Total	35.00
PCARD-FUEL Total	68.76
PCARD-LOCAL MEALS Total	583.84
PCARD-LODGING Total	8,054.91
PCARD-PARKING Total	75.00
PCARD-TAXI Total	1,322.46
PCARD-TRAVEL MEALS Total	1,274.82
PEERS Total	222,387.56
PENCIL WHOLESALE LLC Total	86.40
PHARAOH CINEMA 4 Total	350.00
PHILLIPS PAVING CO, INC Total	933,950.70
PIO-ARBITERPAY TRUST ACCOUNT Total	12,500.21
PLEASANT HOPE R-6 SCHOOL DIST Total	4,987.72
PLTW/PROJECT LEAD THE WAY Total	32,085.00
PMA COMPANIES, INC. Total	33,576.08
PORTIONPAC CHEMICAL CORPORATION Total	5,271.80
POSTMASTER Total	3,397.73
POWERSCHOOL HOLDINGS, LLC Total	3,798.35
PUBLIC SCHOOL RETIREMENT Total	86,938.54
PUMP RECON, INC Total	100.00
PURE WATER OASIS, INC Total	419.60
QUADIENT FINANCE USA, INC Total	3,780.00
QUADIENT LEASING USA, INC Total	3,420.00
QUALITY ROOFING CO Total	5,428.22
QUILL CORPORATION Total	65.98
R&S AUTOMOTIVE Total	58.49
RAINBOW CENTER FOR COMMUNICATIVE DISORDERS Total	43,725.00
RAINEY, DAVID Total	2,000.00
Raptor Technologies Total	745.00
RAYMORE-PECULIAR SCHOOL DIST. Total	7,334.28
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	2,167.88
Rebecca Ann Hestand Total	52.00
RECOGNITION PLUS Total	341.50
RED WING SHOES Total	775.00

Vendor Name	Check Amount
REEVES-WIEDEMAN CO, INC Total	7,548.53
Regina J Redford Total	80.00
RENAISSANCE LEARNING, INC. Total	4,688.80
RIDDELL ALL AMERICAN Total	8,587.71
RINGCENTRAL Total	743.07
ROBERT'S SMALL ENGINE REPAIR Total	1,961.95
ROLLINS, INC. DBA ORKIN, LLC Total	17,450.00
ROMA BAKERY Total	1,456.87
Ronald E. MCGarry Total	675.00
ROOSTER RUBBER LLC Total	2,075.50
ROTARY CLUB OF INDEPENDENCE Total	130.00
Royal Construction Services, LLC Total	2,276,396.26
RUSH TRUCK CENTER OF MISSOURI INC Total	2,228.96
RUSH, LORNE Total	120.00
RYAN'S CAR CARE CENTER Total	2,295.35
SAF-GARD SAFETY SHOE CO. DBA SR MAX Total	14,101.64
SAM'S CLUB Total	971.24
Sandra Ellen Collins Total	81.14
SCENARIO LEARNING Total	2,599.72
SCHELDE NORTH AMERICA LLC Total	880.00
SCHOLASTIC BOOK CLUBS, INC. Total	353.16
SCHOLASTIC, INC EDUCATION Total	203.06
SCHOOL LUNCH SOLUTIONS Total	4,708.80
SCHOOL SPECIALTY SUPPLY CO Total	3,057.01
SCHOOLMART Total	314.50
SCHUTT SPORTS LLC Total	3,461.82
SECURLY, INC Total	21,164.00
SERVICE LIGHTING & ELEC SUPPLIES, INC Total	157.98
SHAM'URE ROBINSON/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
Shawna S Ferguson Total	83.40
Sherry S Smith Total	25.00
SHERWIN WILLIAMS CO Total	11,865.25
SHERWOOD CENTER Total	28,990.51
SHRED AMERICA LLC Total	1,130.60
SONSHINE SPORTS APPAREL Total	13,756.50
SOPHIA TATE/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
Special Events Total	150.00
SPIRE MISSOURI INC Total	1,441.44
SSI FURNISHINGS Total	85,123.68
STANDARD INSURANCE COMPANY Total	50,918.73
STATE OF MISSOURI Total	200.00
STEPHENS, CASSANDRA Total	470.19
STERICYCLE Total	1,175.64
SUMMIT BEHAVIORAL SERVICES Total	34,210.10
SUMNERONE, INC. Total	23,103.42
SUNDAY COOL, LLC Total	1,796.66
SWIM THINGS, INC Total	358.55

Vendor Name	Check Amount
Teresa Ann Crutcher Total	42.34
TETRA TECH, INC. Total	40,864.00
TFD UNLIMITED LLC Total	2,235.00
THE GRAPHIC EDGE, LLC Total	17,962.10
THE TOUCH PROS Total	1,500.00
THERMAL MECHANICS INC Total	2,060.00
THS-ARBITERPAY TRUST ACCOUNT Total	51,530.21
T-MOBILE Total	1,040.00
TPC INTERIORS INC Total	525.00
TRACTOR SUPPLY CO. Total	608.33
TRANE COMPANY Total	17,396.37
TRANSWORLD SYSTEMS, INC. Total	66.00
TROPIC AIR HEATING AND COOLING, LLC Total	722.68
ULINE Total	993.11
ULTRA CLEAN CAR WASH Total	105.00
UMB BANK CORPORATE TRUST Total	3,514,892.14
UNIFIRST CORPORATION Total	1,645.00
UNITED MISSOURI BANK-HEALTH SERVICES Total	14,438.34
UNITED REFRIGERATION INC Total	412.11
UNITED STATES FEDERATION FOR SPORT CHEERING Total	160.00
UNIVERSITY OF CENTRAL MISSOURI Total	10,000.00
UNIVERSITY OF MISSOURI - COLUMBIA Total	31,665.04
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	40,251.13
VANTIV INTEGRATED PAYMENTS Total	195.85
VENTRIS LEARNING Total	526.75
VHHS-ARBITERPAY TRUST ACCOUNT Total	46,620.21
VOSS LIGHTING Total	485.00
VS ATHLETICS Total	698.98
VSP Total	5,615.12
W.W. GRAINGER, INC. Total	2,582.11
WALMART Total	19.19
WARRENSBURG R-VI SCHOOL DISTRICT Total	5,936.41
WASTE MANAGEMENT Total	20,596.22
WATT ENTERPRISES INC DBA PACIFIC COAST SPORTSWEAR Total	1,335.00
WCHS-ARBITERPAY TRUST ACCOUNT Total	0.21
WEBSTAIRANT STORE, INC. Total	944.09
WELLS FARGO Total	2,500.00
WEST SIDE CAFE Total	15,910.55
WESTLAKE ACE HARDWARE Total	734.85
William C Little Total	353.43
William Shearer Total	156.78
WOODRIVER ENERGY LLC Total	21,763.24
WORKFORCE SOFTWARE, LLC Total	919.69
XPRESSMYSELF.COM LLC Total	223.84
ZAKYRIA ROGERS/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
ZONAR SYSTEMS, INC Total	45,351.74

Vendor Name
Grand Total

Check Amount
16,226,516.13