

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 July 9, 2024 totaling \$21,896,766.69 as printed. The complete detailed list of bills is available for review in the Business Office.

**JUNE 2024 LIST OF BILLS**  
**9-Jul-24**

**LIST OF BILLS**

|                           |               |
|---------------------------|---------------|
| 11 PHIL ROBERTS SC        | 1,000.00      |
| 12 GENERAL OPERATING      | 18,886,071.87 |
| 15 NUTRITION SERVICES     | 1,923,766.22  |
| 16 ACTIVITY FUNDS         | 97,933.28     |
| 17 SELF-INSURANCE FUNDS   | -2,198,584.69 |
| 21 TEACHERS RESTRICTED    | 0.00          |
| 22 TEACHERS OPERATING     | 138,397.90    |
| 31 DEBT SERVICE           | 450.00        |
| 41 CAPITAL BOND FUNDS     | 0.00          |
| 42 CAPITAL OPERATING      | 3,047,732.11  |
| 45 NUTRITION CAPITAL FUND | 0.00          |
| 46 ACTIVITY CAPITAL FUND  | 0.00          |
| 77 FIDUCIARY BENEFITS     | 0.00          |
| 79 PUBLIC BUILDING CORP   | 0.00          |

**TOTAL DISBURSEMENTS TO BE APPROVED**

**21,896,766.69**

| Vendor Name   | Check Amount |
|---|--------------|
| <b>4IMPRINT, INC Total</b>  | 4,862.00     |
| <b>816 PICK UP STIX Total</b>                                     | 3,200.00     |
| <b>A-1 RENTALS Total</b>  | 275.00       |
| <b>AAA TROPHIES Total</b>   | 180.75       |
| <b>ACS ELECTRONIC SYSTEMS, INC. Total</b>                         | 5,825.86     |
| <b>ACT, INC Total</b>   | 4,056.00     |
| <b>Active Internet Technologies, LLC. DBA: FINALSITE Total</b>    | 399.00       |
| <b>ADVANCED TURF SOLUTIONS Total</b>                              | 241.00       |
| <b>ADVANTAGE FIRE PROTECTION SYSTEMS, INC Total</b>               | 200.00       |
| <b>AIRGAS - MID SOUTH, INC. Total</b>                             | 764.72       |
| <b>ALC SCHOOLS, LLC Total</b>                                     | 193,804.64   |
| <b>ALDI Total</b>   | 2,249.27     |
| <b>ALL POINT TRANSPORTATION, LLC Total</b>                        | 3,661.00     |
| <b>Alliance for a Healthier Generation Total</b>                  | 1,750.00     |
| <b>Alyson Roberts Total</b>                                       | 180.10       |
| <b>Amanda Roberson Total</b>                                      | 37.27        |
| <b>AMAZON Total</b>   | 48.22        |
| <b>AMAZON.COM Total</b>   | 38,642.80    |
| <b>AMERICAN ASSOC OF TEACHERS OF SPANISH AND PORTUGUESE Total</b> | 605.20       |
| <b>AMERICAN RED CROSS Total</b>                                   | 598.00       |
| <b>AMERICAN WATER TREATMENT, INC Total</b>                        | 2,486.11     |
| <b>AMERIGAS PROPANE LP Total</b>                                  | 42.70        |
| <b>Amy Lynn Boydston Total</b>                                    | 226.63       |
| <b>Andrea McClain Total</b>                                       | 16.85        |
| <b>Angela Caldwell Total</b>                                      | 16.75        |
| <b>ANNA ADAMS Total</b>   | 369.71       |
| <b>Anthony Caudillo Total</b>                                     | 124.51       |
| <b>APPLE STORE Total</b>  | 6,417.00     |
| <b>APPLIANCE PARTS DEPOT Total</b>                                | 19.00        |
| <b>ARABIA STEAMBOAT MUSEUM Total</b>                              | 100.50       |
| <b>ARAMSCO, INC Total</b>   | 1,288.72     |
| <b>ARC Physical Therapy Plus, Limited Partnership Total</b>       | 2,083.00     |
| <b>ARROWHEAD ELECTRIC Total</b>                                   | 8,295.00     |
| <b>ASHLEY LYNN Total</b>  | 62.85        |
| <b>Ashlie Renee Love Total</b>                                    | 30.65        |
| <b>ASSIST SERVICES, LLC Total</b>                                 | 27,863.26    |
| <b>ASSISTED STUDENT TRANSPORTATION, INC. Total</b>                | 10,888.50    |
| <b>ATHCO AQUISITION CORP Total</b>                                | 1,770.00     |
| <b>AUTO-JET MUFFLER CORP. Total</b>                               | 447.83       |
| <b>AVID CENTER Total</b>  | 52,172.00    |
| <b>BANKCARD SERVICES WORLDWIDE Total</b>                          | 13,071.77    |
| <b>BARBECUE EVANGELIST ENTERPRISE INC. DBA: CATERZEN Total</b>    | 458.00       |
| <b>BASS, AUSTIN Total</b>   | 179.00       |
| <b>BATTERY OUTFITTERS, INC. Total</b>                             | 279.15       |
| <b>BAUDVILLE, INC. Total</b>                                      | 134.99       |
| <b>BECKY JONES Total</b>  | 400.93       |
| <b>BELTON SCHOOL DISTRICT #124 Total</b>                          | 270.00       |

| Vendor Name  | Check Amount |
|--|--------------|
| <b>Beth Anne Splichal Total</b>                            | 43.33        |
| <b>BEYOND INTERPRETING LLC Total</b>                       | 2,215.68     |
| <b>BINSWANGER GLASS/HARDING GLASS Total</b>                | 776.66       |
| <b>BLUE CROSS &amp; BLUE SHIELD CLAIMS Total</b>           | 1,662,135.25 |
| <b>BLUE CROSS AND BLUE SHIELD OF KC Total</b>              | 289,194.53   |
| <b>BLUE SPRINGS R-IV SCHOOL DISTRICT Total</b>             | 900.00       |
| <b>BOESE, RONALD DEAN Total</b>                            | 40.00        |
| <b>Brenda Ann Maples Total</b>                             | 411.54       |
| <b>Brendonnica Hill Total</b>                              | 381.90       |
| <b>Brooke Nicole Madick Total</b>                          | 335.75       |
| <b>BSN SPORTS, INC. Total</b>                              | 59.99        |
| <b>C.E.S. INDEPENDENCE Total</b>                           | 231.63       |
| <b>CALKINS ELECTRIC SUPPLY Total</b>                       | 6,240.58     |
| <b>Callie Jo Shields Total</b>                             | 30.00        |
| <b>CANVA INC Total</b>                                     | 720.00       |
| <b>CAPA Total</b>  | 350.00       |
| <b>CAPITAL CITY OIL Total</b>                              | 1,535.85     |
| <b>CARGO LARGO Total</b>                                   | 714.78       |
| <b>Carmellia Allen Total</b>                               | 135.07       |
| <b>CAROLINA BIOLOGICAL SUPPLY CO Total</b>                 | 477.12       |
| <b>Carrie Maier Total</b>                                  | 100.00       |
| <b>CARROLL SEATING CO , INC Total</b>                      | 56,954.00    |
| <b>Castillo, Valeria Total</b>                             | 106.53       |
| <b>CC PRODUCE Total</b>                                    | 13,742.25    |
| <b>CDW Total</b>   | 72,380.00    |
| <b>Cellco Partnership Total</b>                            | 8,780.39     |
| <b>CENTRAL STATES BUS SALES, INC Total</b>                 | 1,002,151.84 |
| <b>CHARITY NEWTON Total</b>                                | 57.89        |
| <b>CHARLES D JONES CO., INC. Total</b>                     | 780.11       |
| <b>CHEF WORKS Total</b>                                    | 183.66       |
| <b>Chelsea Joy Hamann Total</b>                            | 48.86        |
| <b>CHINATOWN WHOLESALE FOOD MARKET INC Total</b>           | 65.42        |
| <b>CHRIS CAKES INC. Total</b>                              | 1,750.80     |
| <b>CIGNA Total</b>   | 239,608.17   |
| <b>CINTAS CORPORATION Total</b>                            | 842.24       |
| <b>CITIBANK, N.A. dba HOME DEPOT CREDIT SERVICES Total</b> | 10,312.19    |
| <b>CITY LIGHTING PRODUCTS CO Total</b>                     | 1,117.04     |
| <b>CITY OF BLUE SPRINGS-DBA ADAMS POINTE Total</b>         | 175.00       |
| <b>CITY OF INDEPENDENCE - FINANCE DEPT Total</b>           | 268,498.85   |
| <b>CITY OF INDEPENDENCE - HEALTH DEPT Total</b>            | 50.00        |
| <b>CITY OF INDEPENDENCE - LICENSE DEPT Total</b>           | 77.21        |
| <b>CITY OF INDEPENDENCE UTILITIES Total</b>                | 341,717.77   |
| <b>CITY OF SUGAR CREEK Total</b>                           | 477.98       |
| <b>CITY TREASURER Total</b>                                | 17,290.78    |
| <b>CLAYTON PAPER &amp; DISTRIBUTION INC Total</b>          | 5,448.46     |
| <b>CleanTech Maintenance, LLC Total</b>                    | 314.93       |
| <b>CODY SALES &amp; ENGINEERING CO Total</b>               | 205.58       |

| Vendor Name   | Check Amount |
|---|--------------|
| <b>COLLEGE BOARD PUBLICATIONS Total</b>                               | 31,822.00    |
| <b>COLUMN, PBC Total</b>  | 249.02       |
| <b>COMCAST CORPORATION Total</b>                                      | 670.91       |
| <b>COMMERCE BANK Total</b>  | 197,376.73   |
| <b>COMMERCIAL AQUATIC SERVICES, INC Total</b>                         | 49,944.16    |
| <b>CONCENTRA MEDICAL CENTERS Total</b>                                | 360.00       |
| <b>Connie Lynn Feaster Total</b>                                      | 15.20        |
| <b>CONTROL SERVICE COMPANY INC Total</b>                              | 540.20       |
| <b>COOPERATING SCHOOL DIST. OF GREATER KC Total</b>                   | 27,582.00    |
| <b>CORNELL ROOFING &amp; SHEET METAL Total</b>                        | 16,268.65    |
| <b>CORNERSTONES OF CARE Total</b>                                     | 9,660.00     |
| <b>CORPORATE COPYPRINT Total</b>                                      | 301.25       |
| <b>COSTCO WHOLESALE Total</b>   | 3,179.27     |
| <b>COTERIE THEATRE Total</b>  | 327.00       |
| <b>COUNCIL FOR PROFESSIONAL RECOGNITION Total</b>                     | 425.00       |
| <b>COURTNEY RIDGE RDF Total</b>                                       | 585.28       |
| <b>CROWN AWARDS Total</b>   | 95.05        |
| <b>CSI KANSAS CITY LLC Total</b>                                      | 22,226.92    |
| <b>CUSTOM TRUCK ONE SOURCE, LP Total</b>                              | 1,559.74     |
| <b>DAKTRONICS, INC Total</b>  | 275.00       |
| <b>Dana Downs-Kuritz Total</b>  | 217.46       |
| <b>DARWIN GLOBAL, LLC DBA: SMART HORIZONS Total</b>                   | 299.00       |
| <b>DATA RECOGNITION CORPORATION Total</b>                             | 17,352.00    |
| <b>David Jacoby Total</b>   | 15.70        |
| <b>David T Sua Total</b>  | 31.50        |
| <b>DAYCO PAINTING, INC Total</b>                                      | 4,880.00     |
| <b>DELTA INNOVATIVE SERVICES INC Total</b>                            | 110,882.10   |
| <b>DIAGNOSTIC IMAGING CENTERS, P.A. Total</b>                         | 118.80       |
| <b>DICK BLICK CO Total</b>  | 137.89       |
| <b>DIMENSION 6 FITNESS CORPORATION Total</b>                          | 7,962.40     |
| <b>DIVERZIFY BUYER, LLC DBA KIEFER AMERICA, LLC, KIEFER USA Total</b> | 60,600.00    |
| <b>DO NOT USE-KIEFER &amp; ASSOCIATES Total</b>                       | -            |
| <b>DOLLAR TREE Total</b>  | 772.25       |
| <b>Donald W Harris Total</b>  | 41.35        |
| <b>Donna Romanzi Total</b>  | 18.90        |
| <b>DOWNEY CONSTRUCTION, INC Total</b>                                 | 15,500.00    |
| <b>DRUMM FARM GOLF CLUB Total</b>                                     | 6,536.40     |
| <b>DWS INSTALLS, LLC Total</b>  | 3,290.00     |
| <b>EDCOUNSEL, LLC Total</b>   | 51,933.83    |
| <b>EDUCATIONAL THEATRE ASSOC Total</b>                                | 412.00       |
| <b>EDWARDS CHEMICALS Total</b>  | 2,512.00     |
| <b>ELAVON/CONSTELLATION PAYMENT PROCESSING Total</b>                  | 462.94       |
| <b>ELECTRICAL CORPORATION OF AMERICA INC Total</b>                    | 9,272.74     |
| <b>ELECTRONIC FEDERAL TAX Total</b>                                   | 2,856,822.05 |
| <b>Emily Nicole McDowell Total</b>                                    | 107.03       |
| <b>EMPLOYEE SCREENING SERVICES OF Total</b>                           | 538.50       |
| <b>ENTERPRISE RENT A CAR Total</b>                                    | 2,112.00     |

| Vendor Name   | Check Amount |
|---|--------------|
| <b>Ernest Bustillo Total</b>  | 77.55        |
| <b>Everside Health, LLC Total</b>                                     | 61,123.21    |
| <b>FACILITRON INC Total</b>   | 23,500.00    |
| <b>FAMILY SUPPORT PAYMENT CENTER Total</b>                            | 21,153.50    |
| <b>Fanny J Trochez Total</b>  | 26.46        |
| <b>FASTENAL COMPANY Total</b>   | 19.78        |
| <b>FIRST BOOK NATIONAL BOOK BANK Total</b>                            | 144.76       |
| <b>FIVE BELOW Total</b>   | 106.65       |
| <b>FLEXMADE EASY Total</b>  | 19,436.21    |
| <b>FLEXMADE EASY FEES Total</b>                                       | 490.42       |
| <b>FLOSPORTS INC Total</b>  | 29.99        |
| <b>Frederic McClure Total</b>   | 14.54        |
| <b>FREEDOM INTERIOR SOLUTIONS, LLC Total</b>                          | 77,676.48    |
| <b>GAMACHE &amp; MYERS, P.C. Total</b>                                | 509.89       |
| <b>GAME TIME GRAPHICS, INC Total</b>                                  | 810.00       |
| <b>Gayle Hayward Total</b>  | 5.70         |
| <b>GENERAL LAWN &amp; TREE SERVICE INC Total</b>                      | 3,300.00     |
| <b>GERKEN RENT-ALL INC, DBA WATERS HARDWARE Total</b>                 | 383.92       |
| <b>GOLDEN BOY PIES INC Total</b>                                      | 166.60       |
| <b>GORDON N STOWE &amp; ASSOC, INC. Total</b>                         | 311.00       |
| <b>GRAIN VALLEY R-5 SCHOOL DISTRICT Total</b>                         | 2,143.20     |
| <b>GRANITE TELECOMMUNICATIONS, LLC Total</b>                          | 321.89       |
| <b>GRAVES MENU MAKER Total</b>  | 1,801,052.83 |
| <b>GREG'S LOCK &amp; KEY SERVICE, INC Total</b>                       | 10,354.29    |
| <b>GSM COMPANIES, LLC DBA MATCHPOINT KC Total</b>                     | 160.00       |
| <b>GTM SPORTSWEAR Total</b>   | 605.76       |
| <b>GUARDIAN ENVIRONMENTAL SERVICES LLC Total</b>                      | 14,600.00    |
| <b>HAMPEL OIL, INC. Total</b>   | 7,166.09     |
| <b>HAYLEE WARREN/MISSOURI STATE UNIVERSITY Total</b>                  | 1,000.00     |
| <b>Heart of America Golf Course dba City of Kansas City, MO Total</b> | 175.00       |
| <b>Heartland School Solutions Total</b>                               | 2,985.00     |
| <b>Heather Jarvis Total</b>   | 95.27        |
| <b>Heather Kay Logsdon Total</b>                                      | 82.14        |
| <b>HICKMAN MILLS C-1 SCHOOL DIST Total</b>                            | 6,456.15     |
| <b>HILAND DAIRY FOODS COMPANY LLC Total</b>                           | 86,571.87    |
| <b>HILL FLOWER SHOP, LLC Total</b>                                    | 28.00        |
| <b>HILLYARD, INC Total</b>  | 9,235.06     |
| <b>HOBBY LOBBY CREATIVE CENTERS Total</b>                             | 235.35       |
| <b>HOLLAND, APRIL Total</b>   | 144.72       |
| <b>HOLLIS AND MILLER ARCHITECTS, INC Total</b>                        | 18,690.00    |
| <b>HOME DEPOT Total</b>   | 1,321.74     |
| <b>HOME DEPOT CREDIT SERVICES Total</b>                               | 4,672.97     |
| <b>HOME SCIENCE TOOLS Total</b>                                       | 107.80       |
| <b>Huddleston Machinery Moving, INC Total</b>                         | 12,800.00    |
| <b>HY-VEE Total</b>   | 28,261.21    |
| <b>ICTA-MSTA Total</b>  | 1,845.27     |
| <b>INDEP INCORPORATED CELL INSURANCE COMPANY Total</b>                | 2,120.00     |

| Vendor Name   | Check Amount |
|---|--------------|
| <b>INDEP TEACHERS CREDIT UNION Total</b>                  | 342,274.53   |
| <b>INDEPENDENCE CHAMBER OF COMM Total</b>                 | 560.00       |
| <b>INDEPENDENCE SCHOOL DISTRICT Total</b>                 | 274.95       |
| <b>INSTRUCTURE, INC Total</b>                             | 63,660.00    |
| <b>ISD FOUNDATION, INC. Total</b>                         | 9,668.34     |
| <b>ISD NUTRITION SERVICES Total</b>                       | 30,499.60    |
| <b>ITEA Total</b>   | 460.82       |
| <b>J.W. PEPPER &amp; SON, INC Total</b>                   | 486.40       |
| <b>JACKSON COUNTY CIRCUIT COURT Total</b>                 | 1,507.36     |
| <b>Jakoby Rimmer Total</b>                                | 201.00       |
| <b>James W Tippin &amp; Associates Total</b>              | 18,000.00    |
| <b>Janine Cottam Mitchell Total</b>                       | 36.09        |
| <b>JASMINE HOPKINS Total</b>                              | 213.46       |
| <b>Jason D Middleton Total</b>                            | 18.26        |
| <b>Jeffrey Williams Total</b>                             | 148.29       |
| <b>Jennifer Hart Total</b>                                | 28.30        |
| <b>JENNIFER O'BRIEN Total</b>                             | 26.95        |
| <b>Jesse Crook Total</b>                                  | 14.29        |
| <b>Jessica Berry Total</b>                                | 57.99        |
| <b>Jessica D Hernandez Total</b>                          | 25.94        |
| <b>Jessica Olds Total</b>                                 | 163.75       |
| <b>Jessica Paxton Total</b>                               | 256.00       |
| <b>JEWISH VOC SVC BUREAU OF KC Total</b>                  | 163.56       |
| <b>JOANN FABRIC &amp; CRAFT Total</b>                     | 230.88       |
| <b>Jordan V Booze Total</b>                               | 4.21         |
| <b>Jordyn Haines Total</b>                                | 476.50       |
| <b>JOSTEN'S Total</b>                                     | 484.11       |
| <b>JOSTENS/STUDENT UNION Total</b>                        | 648.03       |
| <b>Juli Lyn Sharp Total</b>                               | 63.24        |
| <b>Justin Hargens Total</b>                               | 301.13       |
| <b>K J REMODELING dba Krete Construction Total</b>        | 10,450.00    |
| <b>KANSAS CITY POWER &amp; LIGHT Total</b>                | 7,345.42     |
| <b>KANSAS CITY SIGN COMPANY Total</b>                     | 619.04       |
| <b>KANSAS CITY SYMPHONY Total</b>                         | 607.70       |
| <b>KANSAS CITY ZOO Total</b>                              | 488.00       |
| <b>KANSAS PAYMENT CENTER Total</b>                        | 1,158.00     |
| <b>Karen A. Wheeldon Total</b>                            | 95.50        |
| <b>Kathryn Breeden Total</b>                              | 163.20       |
| <b>KC WASH PROS, LLC Total</b>                            | 250.00       |
| <b>KELLER FIRE &amp; SAFETY Total</b>                     | 2,500.00     |
| <b>Kellie L Bowles Total</b>                              | 195.32       |
| <b>Kevin Corkill Total</b>                                | 46.99        |
| <b>KEY REFRIGERATION SUPPLY OF KANSAS CITY, LLC Total</b> | 142.55       |
| <b>Kim M Carson Total</b>                                 | 304.58       |
| <b>KLEMP ELECTRIC MACHINERY CO, INC Total</b>             | 1,314.13     |
| <b>KONA ICE Total</b>                                     | 2,024.00     |
| <b>KONE, INC Total</b>                                    | 24,892.27    |

| Vendor Name   | Check Amount |
|---|--------------|
| <b>KRAMER &amp; FRANK, PC Total</b>                                     | 3,259.92     |
| <b>KRAUSE BUSINESS SERVICES, LLC Total</b>                              | 3,200.00     |
| <b>Kristin Wagner Dennison Total</b>                                    | 153.10       |
| <b>KVC BEHAVIORAL HEALTHCARE MISSOURI INC Total</b>                     | 27,979.00    |
| <b>LaKeshia S Wooten Total</b>  | 274.97       |
| <b>LAKESHORE LEARNING MATERIALS Total</b>                               | 2,784.85     |
| <b>Laura Schlegel Total</b>   | 214.40       |
| <b>Laurie Beth Cadwell Total</b>  | 301.36       |
| <b>LAWN &amp; LEISURE OF LEE'S SUMMIT Total</b>                         | 90.00        |
| <b>LEE'S SUMMIT R-7 SCHOOL DIST Total</b>                               | 11,862.86    |
| <b>LESCO, INC Total</b>   | 18.42        |
| <b>Leslie Ann Francois Total</b>  | 201.08       |
| <b>LEXINGTON PLUMBING &amp; HEATING COMPANY Total</b>                   | 21,031.00    |
| <b>LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total</b>                        | 603.80       |
| <b>LIMINEX, INC dba GOGUARDIAN Total</b>                                | 38,210.94    |
| <b>Lina M Martinez Total</b>  | 75.17        |
| <b>LINEAGE Total</b>  | 345.23       |
| <b>LIPPERT MECHANICAL SERVICE CORP Total</b>                            | 48,113.37    |
| <b>LISA GIOIA Total</b>   | 675.00       |
| <b>Lizabeth Diaz Total</b>  | 95.73        |
| <b>Lolita Michelle Young Total</b>                                      | 49.98        |
| <b>LONNIE'S TIRE, INC. Total</b>  | 350.00       |
| <b>Lori Lynne Boyd Total</b>  | 181.05       |
| <b>Lorretta F Rowan Total</b>   | 74.44        |
| <b>LOWE'S Total</b>   | 3,473.22     |
| <b>Lunar Bowl Management, LLC Total</b>                                 | 550.00       |
| <b>MACKIN LIBRARY MEDIA Total</b>                                       | 476.56       |
| <b>MAIN EVENT ENTERTAINMENT Total</b>                                   | 1,576.05     |
| <b>MAJOR ABATEMENT &amp; DEMOLITION, INC. Total</b>                     | 73,005.00    |
| <b>Mandee Berg Holeyfield Total</b>                                     | 77.42        |
| <b>Mario Blanco Torres dba M &amp; A CARPENTRY AND REMODELING Total</b> | 44,030.14    |
| <b>Marsha Etherton Total</b>  | 60.10        |
| <b>Mary Evaline Rasmussen Total</b>                                     | 225.50       |
| <b>Mary K. Alkire Total</b>   | 136.00       |
| <b>MASTER TEACHER Total</b>   | 85.90        |
| <b>MAYWOOD BAPTIST CHURCH Total</b>                                     | 2,000.00     |
| <b>MAYWOOD PRINTING CO INC Total</b>                                    | 134.00       |
| <b>MCCONNELL &amp; ASSOCIATES CORP Total</b>                            | 399,872.00   |
| <b>MEDTOX LABORATORIES, INC Total</b>                                   | 54.60        |
| <b>MELODY FRAZIER Total</b>   | 435.43       |
| <b>MENARDS Total</b>  | 174.31       |
| <b>Meredith Hengel Total</b>  | 87.96        |
| <b>METRO FORD Total</b>   | 40,695.99    |
| <b>Mia M Strange Total</b>  | 109.64       |
| <b>Michael Dragan Total</b>   | 166.40       |
| <b>Michellei C Alexander Total</b>                                      | 208.69       |
| <b>Mickes O'Toole LLC Total</b>   | 2,573.00     |

| Vendor Name   | Check Amount |
|---|--------------|
| <b>MID-AMERICA GOLF AND LANDSCAPE, INC Total</b>                      | 4,200.00     |
| <b>MID-AMERICAN ASSOC. OF SCHOOL SUPT C/O RANDY CLEGG, SUPT Total</b> | 210.00       |
| <b>MIDWAY FORD TRUCK CENTER, INC. Total</b>                           | 1,429.56     |
| <b>MILLER 8 MOVIE THEATRE Total</b>                                   | 1,700.00     |
| <b>MILLER AND STEENO, P.C. Total</b>                                  | 775.33       |
| <b>MISSISSIPPI DEPT OF HUMAN RESOURCES Total</b>                      | 465.00       |
| <b>MISSOURI DEPARTMENT OF REVENUE Total</b>                           | 361.29       |
| <b>MISSOURI DEPT OF HEALTH &amp; SR SER Total</b>                     | 559.80       |
| <b>MISSOURI DEPT OF PUBLIC SAFETY Total</b>                           | 40.00        |
| <b>MISSOURI DEPT OF REVENUE/ACH Total</b>                             | 527,757.00   |
| <b>MISSOURI MOST Total</b>  | 300.00       |
| <b>MISSOURI ORGANIC RECYCLING INC Total</b>                           | 74.64        |
| <b>MISSOURI SCHOOL BOARDS ASSOC. Total</b>                            | 6,500.56     |
| <b>MISSOURI SOCIETY OF Certified Public Accountants Total</b>         | 1,090.00     |
| <b>MNEA Total</b>   | 167.52       |
| <b>MO DEPT OF ELEMENTARY AND Total</b>                                | 4,000.00     |
| <b>MOBILITY FIRST Total</b>   | 95.00        |
| <b>MORAN FOODS LLC dba Save-A-Lot Total</b>                           | 23.50        |
| <b>MORPHO USA, INC Total</b>  | 89.50        |
| <b>MSHSAA Total</b>   | 606.00       |
| <b>MTS CONTRACTING INC. Total</b>                                     | 58,219.78    |
| <b>NAEHS, LLC DBA: NATIONAL ADULT EDUCATION SOCIETY Total</b>         | 192.40       |
| <b>NAEYC Total</b>  | 120.00       |
| <b>NAPA/GENUINE PARTS COMPANY Total</b>                               | 4,300.00     |
| <b>NATIONAL EXTERMINATING Total</b>                                   | 3,452.00     |
| <b>NATIONAL INSURANCE MARKETING BROKERS Total</b>                     | 92,388.45    |
| <b>NATIONAL RESTAURANT ASSOCIATION EDUCATIONAL FOUNDATION Total</b>   | 800.00       |
| <b>NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC Total</b>           | 761.76       |
| <b>NEW THEATRE RESTAURANT Total</b>                                   | 3,621.92     |
| <b>NHSA/NATIONAL HEAD START ASSOC Total</b>                           | 2,020.00     |
| <b>Nichole J Gilman Total</b>   | 60.78        |
| <b>Nicole Herod Total</b>   | 0.90         |
| <b>NORTH KANSAS CITY SCHOOL DISTRICT Total</b>                        | 7,663.25     |
| <b>NOVA CENTER Total</b>  | 20,912.25    |
| <b>NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total</b>              | 1,490.00     |
| <b>NSPRA Total</b>  | 1,190.00     |
| <b>NWEA Total</b>   | 226.90       |
| <b>OFFICE DEPOT(IN-STORE USE) Total</b>                               | 50.37        |
| <b>OFFICE PRODUCTS ALLIANCE Total</b>                                 | 207.38       |
| <b>Olahrama 28 LLC Total</b>  | 375.00       |
| <b>OLATHE USD #233 Total</b>  | 775.00       |
| <b>OMEGA DOOR AND HARDWARE Total</b>                                  | 57,310.68    |
| <b>ONE SOCK FARMS, INC DBA Kanga Indoor Playcenter Total</b>          | 336.00       |
| <b>OpenAI, L.L.C. Total</b>   | 40.00        |
| <b>O'REILLY AUTO PARTS Total</b>                                      | 2,936.79     |
| <b>ORIENTAL TRADING CO., INC Total</b>                                | 286.42       |
| <b>OZARK MOUNTAIN ENERGY INC Total</b>                                | 19,456.93    |

| Vendor Name   | Check Amount |
|---|--------------|
| <b>Pacific Life &amp; Annuity Services, Inc. Total</b>  | 32,250.00    |
| <b>PALEN MUSIC CENTER Total</b>                         | 11,373.27    |
| <b>Patricia Henshaw Total</b>                           | 16.90        |
| <b>PCARD-AIRFARE Total</b>                              | 29,033.62    |
| <b>PCARD-FRAUD Total</b>                                | 170.00       |
| <b>PCARD-FUEL Total</b>                                 | 382.52       |
| <b>PCARD-LOCAL MEALS Total</b>                          | 25,204.89    |
| <b>PCARD-LODGING Total</b>                              | 10,564.37    |
| <b>PCARD-PARKING Total</b>                              | 287.54       |
| <b>PCARD-TAXI Total</b>                                 | 1,885.28     |
| <b>PCARD-TRAVEL MEALS Total</b>                         | 7,277.62     |
| <b>PEERS Total</b>                                      | 996,313.70   |
| <b>PERMA BOUND BOOKS Total</b>                          | 99.12        |
| <b>PHOENIX BAT COMPANY Total</b>                        | 400.00       |
| <b>PMA COMPANIES, INC. Total</b>                        | 9,165.51     |
| <b>PORTIONPAC CHEMICAL CORPORATION Total</b>            | 2,860.95     |
| <b>POSTMASTER Total</b>                                 | 83.22        |
| <b>POWER SALES AND ADVERTISING Total</b>                | 3,360.00     |
| <b>POWERSCHOOL HOLDINGS, LLC Total</b>                  | 416,255.00   |
| <b>Preuss Foster LLC Total</b>                          | 38,204.91    |
| <b>PRINTOGRAPH, INC. Total</b>                          | 65.75        |
| <b>PROFESSIONAL SOCCER COACHING Total</b>               | 69.00        |
| <b>PSI SERVICES LLC Total</b>                           | 720.00       |
| <b>PUBLIC SCHOOL RETIREMENT Total</b>                   | 5,446,752.71 |
| <b>PURE WATER OASIS, INC Total</b>                      | 401.80       |
| <b>QUADIENT FINANCE USA, INC Total</b>                  | 3,622.00     |
| <b>QUALITY ROOFING CO Total</b>                         | 1,278.50     |
| <b>RAINBOW CENTER FOR COMMUNICATIVE DISORDERS Total</b> | 38,787.00    |
| <b>RAINEY, DAVID Total</b>                              | 1,385.00     |
| <b>RASHAWNA BURNS Total</b>                             | 210.18       |
| <b>RASMUSSEN AIR &amp; GAS ENERGY INC Total</b>         | 3,792.63     |
| <b>RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total</b>        | 4,791.27     |
| <b>Rebecca Salley Total</b>                             | 30.00        |
| <b>RECOGNITION PLUS Total</b>                           | 1,795.00     |
| <b>RED WING SHOES Total</b>                             | 328.74       |
| <b>REEVES-WIEDEMAN CO, INC Total</b>                    | 2,481.22     |
| <b>REGENTS FLOORING CO, INC Total</b>                   | 602.00       |
| <b>REGION VII HEAD START ASSOC Total</b>                | 595.00       |
| <b>Reintjes and Hiter Co Inc Total</b>                  | 1,269.86     |
| <b>RICHARD V FINK Total</b>                             | 1,912.50     |
| <b>RIDDELL ALL AMERICAN Total</b>                       | 4,320.15     |
| <b>RINGCENTRAL Total</b>                                | 728.75       |
| <b>RIVERSIDE INSIGHTS Total</b>                         | 74,860.00    |
| <b>ROBERT'S SMALL ENGINE REPAIR Total</b>               | 4,407.84     |
| <b>ROBYN LAFORTE Total</b>                              | 57.49        |
| <b>ROMA BAKERY Total</b>                                | 5,969.04     |
| <b>ROOSTER RUBBER LLC Total</b>                         | 659.00       |

| Vendor Name   | Check Amount |
|---|--------------|
| <b>Rossana D Serres Total</b>                                 | 5.50         |
| <b>Royal Construction Services, LLC Total</b>                 | 282,840.35   |
| <b>RUSH TRUCK CENTER OF MISSOURI INC Total</b>                | 26,916.62    |
| <b>RYAN MICHAEL KINCAID Total</b>                             | 50.00        |
| <b>S AND S CUSTOM FABRICATION LLC Total</b>                   | 3,489.00     |
| <b>S&amp;S ACTIVEWEAR, LLC Total</b>                          | 2,441.10     |
| <b>SAFE KEEPERS PLACE LLC Total</b>                           | 12,430.25    |
| <b>SAMATHA HEWITT Total</b>                                   | 82.54        |
| <b>SAM'S CLUB Total</b>                                       | 34,731.00    |
| <b>Sara Farnsworth Total</b>                                  | 117.09       |
| <b>SARA PILANT Total</b>                                      | 155.78       |
| <b>Sarah A. Brown Total</b>                                   | 25.48        |
| <b>SCHOLASTIC BOOK FAIRS Total</b>                            | 1,820.58     |
| <b>SCHUTT SPORTS LLC Total</b>                                | 2,079.66     |
| <b>Sequoia Crissman Total</b>                                 | 158.40       |
| <b>SERVICE LIGHTING &amp; ELEC SUPPLIES, INC Total</b>        | 53.54        |
| <b>SERVING KANSAS CITY INC. DBA: FROSTY TREATS, INC Total</b> | 676.50       |
| <b>SFC HOLDINGS DBA: SHOES FOR CREWS Total</b>                | 47.06        |
| <b>Sheila Ann Boerger Total</b>                               | 87.90        |
| <b>SHERWIN WILLIAMS CO Total</b>                              | 10,848.01    |
| <b>SHERWOOD CENTER Total</b>                                  | 28,690.97    |
| <b>SHRED AMERICA LLC Total</b>                                | 635.47       |
| <b>SKY ZONE Total</b>   | 1,230.00     |
| <b>SLADEK DO IT BEST HARDWARE Total</b>                       | 17.93        |
| <b>SONSHINE SPORTS APPAREL Total</b>                          | 5,910.00     |
| <b>SPEDTRACK Total</b>  | 287,725.00   |
| <b>SPIRE MISSOURI INC Total</b>                               | 478.36       |
| <b>SPORTDECALS, INC Total</b>                                 | 395.30       |
| <b>SSI FURNISHINGS Total</b>                                  | 35,633.11    |
| <b>STANDARD INSURANCE COMPANY Total</b>                       | 144,847.06   |
| <b>STARLIGHT THEATRE ASSOC OF KC INC Total</b>                | 1,865.00     |
| <b>Stephanie A German Total</b>                               | 356.52       |
| <b>Stephanie M McKown Total</b>                               | 37.99        |
| <b>STEVE WEISS MUSIC Total</b>                                | 538.80       |
| <b>Stewart, Kimberly M Total</b>                              | 93.99        |
| <b>STICKER MULE Total</b>                                     | 336.50       |
| <b>STONEY CREEK HOTEL Total</b>                               | 110.25       |
| <b>Strategos International, LLC Total</b>                     | 481.25       |
| <b>STRAWBRIDGE STUDIOS, INC Total</b>                         | 601.41       |
| <b>Summer C Oehlke Total</b>                                  | 77.81        |
| <b>SUMMIT BEHAVIORAL SERVICES Total</b>                       | 16,230.70    |
| <b>SUMNERONE, INC. Total</b>                                  | 1,065,727.57 |
| <b>SUPPLEMENTAL HEALTH CARE Total</b>                         | 11,227.50    |
| <b>SWEEPSCRUB.COM LLC Total</b>                               | 224.72       |
| <b>SYNETIC TECHNOLOGIES Total</b>                             | 6,295.00     |
| <b>TAMEKA ROBINSON Total</b>                                  | 14.81        |
| <b>Terri Lynn Brewer Total</b>                                | 177.83       |

| Vendor Name   | Check Amount |
|---|--------------|
| <b>THE GRAPHIC EDGE, LLC Total</b>  | 20,737.23    |
| <b>THE UPS STORE Total</b>  | 19.30        |
| <b>THINGS REMEMBERED Total</b>  | 87.44        |
| <b>THOMAS MCGEE, LC Total</b>   | 125.00       |
| <b>THREE TRAILS ANIMAL HOSPITAL Total</b>                                 | 93.04        |
| <b>Tiffany Essex Total</b>  | 54.04        |
| <b>Tilisa Johnson Total</b>   | 28.00        |
| <b>Titan Manufacturing &amp; Distributing, Inc dba Titan Brands Total</b> | 199.95       |
| <b>T-MOBILE Total</b>   | 1,020.00     |
| <b>TOP DRAWER CUSTOM, LLC Total</b>                                       | 758.00       |
| <b>TOTAL TOOL SUPPLY, INC Total</b>                                       | 477.00       |
| <b>Tracy Orton Total</b>  | 30.00        |
| <b>Tracy Stump Total</b>  | 19.20        |
| <b>TRANE COMPANY Total</b>  | 11,131.73    |
| <b>TROPIC AIR HEATING AND COOLING, LLC Total</b>                          | 2,529.08     |
| <b>TRUCK TRAILER &amp; HITCH CENTER Total</b>                             | 3,113.44     |
| <b>TRUMAN LIBRARY INSTITUTE Total</b>                                     | 3,024.00     |
| <b>ULTRA CLEAN CAR WASH Total</b>   | 120.00       |
| <b>UMB BANK CORPORATE TRUST Total</b>                                     | 4,050.00     |
| <b>UMKC SCHOOL OF EDUCATION Total</b>                                     | 275.00       |
| <b>Unite Private Networks, LLC Total</b>                                  | 7,015.20     |
| <b>UNITED MISSOURI BANK-HEALTH SERVICES Total</b>                         | 118,439.97   |
| <b>UNITED REFRIGERATION INC Total</b>                                     | 486.88       |
| <b>University of Arkansas at Little Rock Total</b>                        | 725.00       |
| <b>University of Rochester Total</b>                                      | 625.00       |
| <b>UNIVERSITY OF TEXAS AT AUSTIN Total</b>                                | 575.00       |
| <b>VALIC - VARIABLE ANNUITY LIFE INSURANCE Total</b>                      | 210,319.53   |
| <b>VANTIV INTEGRATED PAYMENTS Total</b>                                   | 517.45       |
| <b>VARSITY BRANDS HOLDING CO., INC Total</b>                              | 4,695.00     |
| <b>VENTRIS LEARNING Total</b>   | 1,364.00     |
| <b>VISTAPRINT Total</b>   | 120.00       |
| <b>VOSS LIGHTING Total</b>  | 19.20        |
| <b>VSP Total</b>  | 52,750.03    |
| <b>W.H. Koch Co INC dba The Cameron Market Total</b>                      | 70.00        |
| <b>WALMART Total</b>  | 7,384.37     |
| <b>WALSWORTH PUBLISHING COMPANY Total</b>                                 | 2,687.41     |
| <b>WASTE MANAGEMENT Total</b>   | 14,706.40    |
| <b>WEST MUSIC COMPANY Total</b>   | 129.98       |
| <b>WEST SIDE CAFE Total</b>   | 1,861.14     |
| <b>WESTBROOK &amp; CO., P.C. Total</b>                                    | 1,530.15     |
| <b>WESTLAKE ACE HARDWARE Total</b>  | 1,571.66     |
| <b>WHC KCT, LLC Total</b>   | 2,451.13     |
| <b>William C Little Total</b>   | 276.32       |
| <b>WILLIAM CHRISMAN HIGH SCHOOL Total</b>                                 | 377.00       |
| <b>William L. Hall Total</b>  | 511.84       |
| <b>WORKFORCE SOFTWARE, LLC Total</b>                                      | 539.50       |
| <b>WORLDS OF FUN Total</b>  | 327.12       |

| Vendor Name   | Check Amount  |
|---|---------------|
| <b>WORLEY INVESTMENTS LLC DBA: PREHISTORIC PUTT Total</b> | 252.72        |
| <b>Xavier T. Jenkins-Shepard Total</b>                    | 9,750.00      |
| <b>ZONAR SYSTEMS, INC Total</b>                           | 7,079.92      |
| <b>Grand Total</b>  | 21,896,766.69 |