

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 August 13, 2024 totaling \$7,798,924.93 as printed. The complete detailed list of bills is available for review in the Business Office.

**JULY 2024 LIST OF BILLS
13-Aug-24**

LIST OF BILLS

11 PHIL ROBERTS SCHOLARSHIP	11,000.00
12 GENERAL OPERATING	5,461,886.12
15 NUTRITION SERVICES	49,081.66
16 ACTIVITY FUNDS	10,033.67
17 SELF-INSURANCE FUNDS	-231,110.50
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	0.00
31 DEBT SERVICE	636.00
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	2,480,877.98
45 NUTRITION CAPITAL FUND	16,520.00
46 ACTIVITY CAPITAL FUND	0.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

7,798,924.93

Vendor Name	Check Amount
816 PICK UP STIX Total	4,450.00
A TO Z THEATRICAL SUPPLY & SERVICE, INC Total	3,200.00
A-1 RENTALS Total	155.00
ACS ELECTRONIC SYSTEMS, INC. Total	80,430.09
Active Internet Technologies, LLC. DBA: FINALSITE Total	34,860.00
ADVANCED TURF SOLUTIONS Total	1,946.50
ALC SCHOOLS, LLC Total	13,795.00
Alliance for a Healthier Generation Total	3,050.00
ALLYSON GRATE/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
AMAZON.COM Total	697.67
AMERICAN RED CROSS Total	494.00
AMERICAN WATER TREATMENT, INC Total	2,486.11
Angela E Dickerson Total	1,200.00
Anthony J. Mondaine Total	225.00
ARABIA STEAMBOAT MUSEUM Total	209.50
ARBITERPAY TRUST ACCOUNT Total	43,052.50
ARC Physical Therapy Plus, Limited Partnership Total	975.00
ARROWHEAD ELECTRIC Total	2,300.00
Ashlie Renee Love Total	160.80
ASPIREDU, INC Total	25,436.25
ASSIST SERVICES, LLC Total	2,595.12
ASSOC FOR CAREER & TECH EDUCATION Total	230.00
B & H PHOTO VIDEO Total	309.88
BAILEY JINKENS / MISSOURI SOUTHERN STATE UNIVERSITY Total	1,000.00
BANKCARD SERVICES WORLDWIDE Total	3,139.67
BARBECUE EVANGELIST ENTERPRISE INC. DBA: CATERZEN Total	229.00
BASS, AUSTIN Total	287.25
BATTERY OUTFITTERS, INC. Total	347.33
BENJAMIN DEMONBRUN/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
BEYOND INTERPRETING LLC Total	202.23
BINSWANGER GLASS/HARDING GLASS Total	1,483.02
BLUE CROSS & BLUE SHIELD CLAIMS Total	897,863.55
BLUE CROSS AND BLUE SHIELD OF KC Total	286,707.11
BorderLAN, INC. DBA: BorderLAN Cybersecurity Total	80,171.66
Brandi Pruente Total	284.37
BSN SPORTS, INC. Total	1,025.74
C.E.S. INDEPENDENCE Total	298.88
Carrie Dixon Total	202.02
CASAS Total	1,936.00
CC PRODUCE Total	3,598.19
CDW Total	50,035.00
Cellco Partnership Total	8,638.18
CENTRAL STATES BUS SALES, INC Total	988,446.51
CFM DISTRIBUTORS INC. Total	314.00
CHARLES A SEARCY JR Total	2,630.00
CHARLES D JONES CO., INC. Total	3,574.30
CHRISTINA TRESPALACIOS-SMITH/UNIVERSITY OF MISSOURI Total	1,000.00

Vendor Name	Check Amount
Christy Playter Total	1,400.00
CIGNA Total	10,375.49
CINTAS CORPORATION Total	191.27
CITIBANK, N.A. dba HOME DEPOT CREDIT SERVICES Total	12,425.29
CITY OF INDEPENDENCE - LICENSE DEPT Total	364.72
CITY OF INDEPENDENCE UTILITIES Total	477,032.81
CITY OF SUGAR CREEK Total	505.08
CITY TREASURER Total	1,439.92
CITY WIDE MAINTENANCE CO, INC Total	210.00
CLASSLINK, INC Total	56,495.00
CLAYTON PAPER & DISTRIBUTION INC Total	1,380.91
COLUMN, PBC Total	126.12
COMCAST CORPORATION Total	189.23
COMFORT PRODUCTS DISTRIBUTING Total	1,938.60
COMMERCE BANK Total	201,607.91
COMMERCIAL AQUATIC SERVICES, INC Total	22.31
CONCENTRA MEDICAL CENTERS Total	62.00
CONTROL SERVICE COMPANY INC Total	4,102.98
CORNELL ROOFING & SHEET METAL Total	4,180.39
COSTCO WHOLESALE Total	154.49
COURTNEY RIDGE RDF Total	1,947.17
CSI KANSAS CITY LLC Total	8,396.67
CuraLinc LLC dba CuraLinc Healthcare Total	7,980.00
CUSTOM MEETING PLANNERS OF MO LLC Total	675.00
Danita Guadalupe Pointer Total	392.66
DARWIN GLOBAL, LLC DBA: SMART HORIZONS Total	299.00
David Austin Moddrell Total	120.00
DAVID KELTNER/UNIVERSITY OF MISSOURI - UMKC Total	1,000.00
DAWN ALLMAN DESIGN Total	750.00
DAYCO PAINTING, INC Total	13,870.00
DELTA INNOVATIVE SERVICES INC Total	77,210.40
DELTAMATH SOLUTIONS, INC Total	14,280.00
DISCOVERY EDUCATION Total	31,880.40
DISTRIBUTED WEBSITE CORPORATION Total	595.00
DOLLAR TREE Total	11.25
DOWNEY CONSTRUCTION, INC Total	3,185.00
DRUMM FARM Total	1,030.00
DWS INSTALLS, LLC Total	74,230.00
EDCOUNSEL, LLC Total	30,203.81
Elaina M Baker Total	150.00
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	313.17
ELECTRICAL CORPORATION OF AMERICA INC Total	16,148.66
ELECTRONIC FEDERAL TAX Total	568,837.96
Emily Nicole McDowell Total	4.79
ENTERPRISE RENT A CAR Total	2,280.07
ESRY, JILL Total	277.50
ESSENTIAL EDUCATION Total	1,975.00

Vendor Name	Check Amount
ETHAN DIAS/SOUTHERN STATE UNIVERSITY Total	1,000.00
Everside Health, LLC Total	126,589.79
EXCEL CONSTRUCTORS, INC. Total	333,203.95
Excel Custom Coatings Total	58,695.00
FAMILY SUPPORT PAYMENT CENTER Total	2,906.50
FASTENAL COMPANY Total	1,006.05
FEARS, DENISE Total	6.86
FERRELLGAS Total	19,986.66
FINE CUT DRILLING & SAWING LLC Total	1,550.00
FREE TAP SPORTS RADIO Total	400.00
FRONTLINE TECHNOLOGIES, LLC Total	88,322.09
FUEL EDUCATION LLC Total	481.00
GAMACHE & MYERS, P.C. Total	124.23
GENERAL LAWN & TREE SERVICE INC Total	7,850.00
GERKEN RENT-ALL INC, DBA WATERS HARDWARE Total	195.81
GKCOA-GREATER KC COACHES ASSOCIATION Total	1,820.00
GRANITE TELECOMMUNICATIONS, LLC Total	322.37
GRASS PAD, INC Total	1,058.85
GRAVES MENU MAKER Total	28,676.18
GREG'S LOCK & KEY SERVICE, INC Total	2,141.55
HAMPEL OIL, INC. Total	11,832.35
HEART OF AMERICA SHAKESPEARE FESTIVAL Total	300.00
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	395.46
HEARTLAND PAYMENT SYSTEMS Total	545.00
HERITAGE-CRYSTAL CLEAN, INC Total	2,558.08
HILAND DAIRY FOODS COMPANY LLC Total	10,560.95
HILLYARD, INC Total	4,037.27
HOLLIS AND MILLER ARCHITECTS, INC Total	205,450.29
HOME DEPOT Total	94.48
HOME DEPOT CREDIT SERVICES Total	54.98
HY-VEE Total	1,053.32
IMPACT TOWING & RECOVERY INC Total	200.00
INDEP INCORPORATED CELL INSURANCE COMPANY Total	8,155.00
INDEP TEACHERS CREDIT UNION Total	47,029.37
INDEPENDENCE CHAMBER OF COMM Total	2,536.00
INDEPENDENCE HYDRULICS Total	828.07
INDEPENDENCE RENT ALL INC Total	38.50
INDEX RESTAURANT SUPPLY Total	16,520.00
INTEGRATED OPENINGS SOLUTIONS, LLC Total	67,085.00
ISD NUTRITION SERVICES Total	9,707.25
JACKSON COUNTY CIRCUIT COURT Total	1,069.80
JAMES GUBAR Total	1,675.00
JAMES WISKE DBA AMAZING BALLOON CREATIONS Total	400.00
Jeanette M Wickman Total	200.00
JOSH VARNER Total	4,000.00
JOSHUA HUFF/UNIVERSITY OF MISSOURI-UMKC Total	1,000.00
KANSAS CITY POWER & LIGHT Total	8,868.23

Vendor Name	Check Amount
KANSAS/MISSOURI SUPERINTENDENTS FORUM Total	650.00
Karen Margaret Campbell Total	196.50
KELLER FIRE & SAFETY Total	11,611.24
KIM DO/UNIVERSITY OF MISSOURI Total	1,000.00
KONE, INC Total	5,868.87
KOREY MESSICK/MISSOURI WESTERN STATE UNIVERSITY Total	1,000.00
KRAUSE BUSINESS SERVICES, LLC Total	750.00
LAWN & LEISURE OF LEE'S SUMMIT Total	1,169.55
LENNOX INDUSTRIES INC. Total	598.69
LESCO, INC Total	717.12
LEXINGTON PLUMBING & HEATING COMPANY Total	10,114.00
LINEAGE Total	1,065.95
LIPPERT MECHANICAL SERVICE CORP Total	87,699.59
Lisa Gaye Hickman Total	1,200.00
LISA GIOIA Total	2,900.00
LONNIE'S TIRE, INC. Total	25.00
MACGILL & CO Total	1,268.40
MADISON WYATT/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
MAJOR ABATEMENT & DEMOLITION, INC. Total	51,731.75
MAPS INC Total	1,084.00
MARCIA BRENNER ASSOCIATES, LLC Total	43,431.31
Maria Purtle Total	99.49
Mario Blanco Torres dba M & A CARPENTRY AND REMODELING Total	546.40
Marla Trahern Total	150.00
MASA Total	5,674.00
MAZZY WHITESELL/University of Missouri-Columbia Total	1,000.00
MEDTOX LABORATORIES, INC Total	21.84
METRO FORD Total	52,692.66
MEYER MUSIC Total	4.99
Michelle C. Clark Total	264.95
Mickes O'Toole LLC Total	480.00
MID-AMERICA GOLF AND LANDSCAPE, INC Total	6,000.00
MIDLAND PAPER COMPANY, INC. Total	5,188.62
MIDWAY FORD TRUCK CENTER, INC. Total	910.43
MISSOURI COUNCIL OF CAREER & TECHNICAL ADMINISTRATORS Total	300.00
MISSOURI DEPARTMENT OF REVENUE Total	415.63
MISSOURI DEPT OF HEALTH & SR SER Total	622.00
MISSOURI DEPT OF REVENUE Total	47.00
MISSOURI DEPT OF REVENUE/ACH Total	81,353.00
MISSOURI SCHOOL BOARDS ASSOC. Total	75.00
MO DEPT OF ELEMENTARY AND Total	1,662.68
MO DEPT. NATURAL RESOURCES/DIVISION OF STATE PARKS DBA THOMA	35.79
MORPHO USA, INC Total	44.75
MOTIVATION SYSTEMS, LLC Total	2,575.35
MSHSAA Total	19,806.88
NASSP/NASC/NHS/NJHS Total	385.00
NATIONAL INSURANCE MARKETING BROKERS Total	36,195.83

Vendor Name	Check Amount
NEW READERS PRESS Total	2,252.07
NEW THEATRE RESTAURANT Total	107.96
NEWSELA, INC. Total	45,460.19
NEXTCARE URGENT CARE Total	56.00
NEXTRAN TRUCK CENTERS MIDWEST INC Total	937.58
Nezerka Enterprises, LLC Total	3,787.10
OFFICE DEPOT(IN-STORE USE) Total	399.44
OMEGA DOOR AND HARDWARE Total	165,951.00
OpenAI, L.L.C. Total	40.00
O'REILLY AUTO PARTS Total	1,810.88
PALEN MUSIC CENTER Total	4,392.00
PCARD-AIRFARE Total	889.19
PCARD-FUEL Total	712.02
PCARD-LOCAL MEALS Total	714.30
PCARD-LODGING Total	35,037.73
PCARD-PARKING Total	530.63
PCARD-TAXI Total	1,704.94
PCARD-TRAVEL MEALS Total	10,955.52
PEERS Total	143,442.23
PEYTON MIZERA DBA MIZERA'S MOUNTAIN MOVERS LLC Total	2,000.00
PHILLIPS PAVING CO, INC Total	529,668.13
PLTW/PROJECT LEAD THE WAY Total	3,350.00
POSTMASTER Total	1,382.25
POWERSCHOOL HOLDINGS, LLC Total	104,247.57
PROFESSIONAL SOFTWARE FOR NURSES INC Total	31,931.10
PROVISION DATA SOLUTIONS Total	14,131.00
PSI SERVICES LLC Total	360.00
PUBLIC SCHOOL RETIREMENT Total	324,249.84
PURE WATER OASIS, INC Total	310.00
QUADIENT FINANCE USA, INC Total	636.29
Quality Plumbing, Inc Total	2,411.59
QUALITY ROOFING CO Total	7,450.00
RAS TECHNOLOGY CONSULTANTS, INC. Total	809.00
RECOGNITION PLUS Total	541.50
REEVES-WIEDEMAN CO, INC Total	4,679.26
Reva Lindstedt Total	200.00
RIDDELL ALL AMERICAN Total	5,950.55
RIEKES EQUIPMENT Total	408.90
RINGCENTRAL Total	728.81
ROBERT'S SMALL ENGINE REPAIR Total	6,533.51
ROMA BAKERY Total	922.14
ROTARY CLUB OF INDEPENDENCE Total	260.00
RUSH TRUCK CENTER OF MISSOURI INC Total	1,948.40
RUSH, LORNE Total	60.00
SAFE KEEPERS PLACE LLC Total	8,746.50
SAM'S CLUB Total	3,839.25
Sara Ethridge Cline Total	150.00

Vendor Name	Check Amount
SCHOLASTIC, INC EDUCATION Total	4,456.99
SHERWIN WILLIAMS CO Total	1,735.19
SHI INTERNATIONAL CORP Total	58,455.00
SHRED AMERICA LLC Total	439.75
SKEDEL, DEANNA Total	600.00
SONSHINE SPORTS APPAREL Total	2,241.45
Special Events Total	142.00
SPIRE MISSOURI INC Total	446.64
STANDARD INSURANCE COMPANY Total	58,042.62
Strategos International, LLC Total	330.00
SWAY MEDICAL, INC. Total	2,392.50
TEC DISTRIBUTION LLC-DBA TEMPERATURE EQUIPMENT CORP./NATIONA	83.40
Teresa S Roberts Total	150.00
THE E GROUP, INC. DBA CENTRICITY Total	349.35
THE GRAPHIC EDGE, LLC Total	15,761.31
THE PAPER CORPORATION Total	8,198.31
THE RABBIT HOLE KC Total	64.00
THERMAL MECHANICS INC Total	660.00
THOMAS MCGEE, LC Total	13,350.00
T-MOBILE Total	1,035.33
TRACTOR SUPPLY CO. Total	199.98
TRAFERA HOLDINGS, LLC Total	57,900.00
TRANE COMPANY Total	3,414.79
TREASURER,STATE OF MISSOURI Total	25.00
TROPIC AIR HEATING AND COOLING, LLC Total	614.50
TRUCK TRAILER & HITCH CENTER Total	129.90
ULTRA CLEAN CAR WASH Total	120.00
UMB BANK CORPORATE TRUST Total	636.00
UNEMPLOYMENT INSURANCE SERVICES Total	1,020.00
UNI FLOOR, INC. Total	141,600.45
UNITED MISSOURI BANK-HEALTH SERVICES Total	12,924.83
UNITED REFRIGERATION INC Total	4,755.22
UNIVERSITY OF CENTRAL MISSOURI Total	5,500.00
UNIVERSITY OF MINNESOTA/INSTITUTE ON Total	11,853.00
UNIVERSITY OF MISSOURI - COLUMBIA Total	42,400.00
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	56,077.05
VAN'S FENCE, LLC Total	3,480.00
VANTIV INTEGRATED PAYMENTS Total	195.85
VARSITY BRANDS HOLDING CO., INC Total	4,818.00
VSP Total	2,402.68
W.W. GRAINGER, INC. Total	4,054.52
WALMART Total	1,966.60
WASTE MANAGEMENT Total	22,296.94
Wendy Baird Total	245.65
WEST SIDE CAFE Total	427.45
WESTLAKE ACE HARDWARE Total	778.54
WHC KCT, LLC Total	100.00

Vendor Name	Check Amount
WOODRIVER ENERGY LLC Total	49,109.59
WORKFORCE SOFTWARE, LLC Total	8,225.10
XPRESSMYSELF.COM LLC Total	261.41
ZONAR SYSTEMS, INC Total	1,285.66
Grand Total	7,798,924.93