

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 February 11, 2025 totaling \$11,385,336.00 as printed. The complete detailed list of bills is available for review in the Business Office.

**JANUARY 2025 LIST OF BILLS  
11-Feb-25**

**LIST OF BILLS**

11 PHIL ROBERTS SCHOLARSHIP	32,000.00
12 GENERAL OPERATING	9,020,282.32
15 NUTRITION SERVICES	567,540.14
16 ACTIVITY FUNDS	74,166.83
17 SELF-INSURANCE FUNDS	-32,028.04
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	277,452.19
31 DEBT SERVICE	250.00
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	1,326,156.25
45 NUTRITION CAPITAL FUND	116,516.31
46 ACTIVITY CAPITAL FUND	3,000.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

**TOTAL DISBURSEMENTS TO BE APPROVED**

**11,385,336.00**

Vendor Name	Check Amount
<b>11215 INDEPENDENCE LLC dba Sterling Apple Market Total</b>	48.20
<b>32 DEGREES Total</b>	112.09
<b>360 FIRE PROTECTION, LLC Total</b>	1,534.00
<b>5 STONES ENTERPRISE, INC. DBA FITNESS MACHINE TECHNICIANS OF KAN</b>	325.00
<b>5678 SOLUTIONS LLC Total</b>	895.00
<b>AAA TROPHIES Total</b>	202.00
<b>ACS ELECTRONIC SYSTEMS, INC. Total</b>	94,448.68
<b>ACT, INC Total</b>	962.50
<b>ADAM J KELSEY Total</b>	600.00
<b>ADVANCED TURF SOLUTIONS Total</b>	4,331.48
<b>ADVANTAGE FIRE PROTECTION SYSTEMS, INC Total</b>	1,395.00
<b>ALAYNA BAKER/BLUE RIVER COMMUNITY COLLEGE Total</b>	1,000.00
<b>ALC SCHOOLS, LLC Total</b>	150,200.26
<b>ALISHA PROPER Total</b>	486.95
<b>ALL THINGS INDEPENDENCE Total</b>	399.00
<b>ALLEGIANT TECHNOLOGY Total</b>	378.00
<b>ALLIED REFRESHMENTS CO, INC Total</b>	883.00
<b>ALLISON SALAMONE/MU Total</b>	545.00
<b>ALLYSON GRATE/UNIVERSITY OF CENTRAL MISSOURI Total</b>	1,000.00
<b>Alyson Roberts Total</b>	142.84
<b>Amanda Roberson Total</b>	21.71
<b>AMAZON Total</b>	33.19
<b>AMAZON.COM Total</b>	48,554.59
<b>American Culinary Federation, Inc. Total</b>	200.00
<b>AMERICAN WATER TREATMENT, INC Total</b>	2,486.11
<b>AMERICAN WELDING &amp; GAS INC Total</b>	1,273.51
<b>ANDYMARK, INC Total</b>	333.71
<b>ANNABELLE GRIFFIN/UNIVERSITY OF MISSOURI-UMKC Total</b>	1,000.00
<b>Anthony Caudillo Total</b>	102.47
<b>APPLE STORE Total</b>	3,109.00
<b>ARC Physical Therapy Plus, Limited Partnership Total</b>	1,800.00
<b>ARROWHEAD ELECTRIC Total</b>	3,922.00
<b>ARTEX INSURANCE (TENNESSEE) PCCIC, INC. Total</b>	2,100.00
<b>Ashlie Renee Love Total</b>	74.84
<b>ASSIST SERVICES, LLC Total</b>	22,614.52
<b>ATHLETIC TESTING SOLUTIONS, LLC Total</b>	249.30
<b>AUCTANE, LLC DBA SHIPSTATION Total</b>	14.99
<b>AVA LIN/MISSOURI STATE UNIVERSITY Total</b>	1,000.00
<b>B &amp; H PHOTO VIDEO Total</b>	291.76
<b>BAILEY JINKENS / MISSOURI SOUTHERN STATE UNIVERSITY Total</b>	1,000.00
<b>BANKCARD SERVICES WORLDWIDE Total</b>	4,620.57
<b>BARBARA PARKER Total</b>	218.89
<b>BARBECUE EVANGELIST ENTERPRISE INC. DBA: CATERZEN Total</b>	229.00
<b>BASS, AUSTIN Total</b>	140.00
<b>BATTERY OUTFITTERS, INC. Total</b>	1,105.36
<b>BEACON WEB SERVICES, LLC DBA ALLTEAM SPORTSWEAR Total</b>	1,655.00
<b>BELTON SCHOOL DISTRICT #124 Total</b>	500.00

Vendor Name	Check Amount
<b>BENJAMIN DEMONBRUN/UNIVERSITY OF CENTRAL MISSOURI Total</b>	1,000.00
<b>BENTON HIGH SCHOOL Total</b>	300.00
<b>BEYOND INTERPRETING LLC Total</b>	12,305.83
<b>BIN-ARBITERPAY TRUST ACCOUNT Total</b>	1,250.00
<b>BLUE CROSS &amp; BLUE SHIELD CLAIMS Total</b>	1,277,950.74
<b>BLUE CROSS AND BLUE SHIELD OF KC Total</b>	316,091.09
<b>BONNIE EADS Total</b>	200.60
<b>BOSS LASER LLC Total</b>	453.70
<b>BROADWAY FORD TRUCK SALES INC. Total</b>	112,473.00
<b>Brooke Nicole Madick Total</b>	141.71
<b>Bryan Ray Abts Total</b>	9.57
<b>BRYANT CLOCK RESTORATION Total</b>	175.00
<b>BSN SPORTS, INC. Total</b>	1,974.98
<b>BULLS EYE BRANDS INC Total</b>	7,702.00
<b>C.E.S. INDEPENDENCE Total</b>	313.41
<b>CAMERON DICKERSON/NORTHWEST MISSOURI STATE UNIVERSITY Total</b>	1,000.00
<b>CARGO LARGO Total</b>	761.91
<b>CARNICERIA EL TORITO 3, LLC Total</b>	178.38
<b>CAROLINA BIOLOGICAL SUPPLY CO Total</b>	4,968.07
<b>CARROLL SEATING CO , INC Total</b>	4,895.00
<b>CARROLLTON SPECIALTY PRODUCTS COMPANY Total</b>	175.00
<b>CBIZ BENEFITS &amp; INSURANCE SVCS, INC Total</b>	50,000.00
<b>CC PRODUCE Total</b>	91,378.75
<b>CDW Total</b>	4,609.47
<b>Cellco Partnership Total</b>	8,158.97
<b>CENTER FOR OCCUPATIONAL RESEARCH AND DEVELOPMENT, INC. DBA N.</b>	3,570.00
<b>CENTRAL STATES BUS SALES, INC Total</b>	234.56
<b>Chelsea Joy Hamann Total</b>	90.05
<b>CHILDREN'S MERCY HOSPITAL Total</b>	3,402.88
<b>CHRISTOPHER CROWDER/UNIVERSITY OF MISSOURI Total</b>	1,000.00
<b>CIGNA Total</b>	95,284.94
<b>CINTAS CORPORATION Total</b>	777.24
<b>CITIBANK, N.A. dba HOME DEPOT CREDIT SERVICES Total</b>	4,200.09
<b>CITY NIGHTS FORMAL WEAR Total</b>	2,131.90
<b>CITY OF INDEPENDENCE - FINANCE DEPT Total</b>	74,636.76
<b>CITY OF INDEPENDENCE - HEALTH DEPT Total</b>	25.99
<b>CITY OF INDEPENDENCE - LICENSE DEPT Total</b>	95.72
<b>CITY OF INDEPENDENCE UTILITIES Total</b>	655,538.05
<b>CITY OF SUGAR CREEK Total</b>	30,342.20
<b>CITY TREASURER Total</b>	6,834.37
<b>CLAY COUNTY CIRCUIT COURT Total</b>	285.12
<b>CLAYTON PAPER &amp; DISTRIBUTION INC Total</b>	35,923.20
<b>CLINTON COUNTY R-III SCHOOL DISTRICT Total</b>	250.00
<b>COLUMN, PBC Total</b>	226.53
<b>COMCAST CORPORATION Total</b>	916.14
<b>COMMERCE BANK Total</b>	287,438.25
<b>COMMUNITY PLAYTHINGS Total</b>	2,577.00

Vendor Name	Check Amount
<b>CONCENTRA MEDICAL CENTERS Total</b>	254.00
<b>CONTROL SERVICE COMPANY INC Total</b>	27,245.87
<b>CORNERSTONES OF CARE Total</b>	16,350.00
<b>CORPORATE COPYPRINT Total</b>	125.00
<b>COSTCO WHOLESALE Total</b>	2,436.21
<b>COTERIE THEATRE Total</b>	308.00
<b>Courtney Renee Vest Total</b>	136.01
<b>COURTNEY RIDGE RDF Total</b>	1,029.13
<b>COUSIN'S CONCERT ATTIRE Total</b>	2,079.22
<b>CROWN AWARDS Total</b>	970.56
<b>CRW CONSULTING, LLC Total</b>	20,000.00
<b>CSI KANSAS CITY LLC Total</b>	11,314.88
<b>CUMMINS CENTRAL POWER, LLC Total</b>	1,650.00
<b>CUSTOM MEETING PLANNERS OF MO LLC Total</b>	450.00
<b>DAISY ROMERO/BLUE RIVER COMMUNITY COLLEGE Total</b>	1,000.00
<b>DAKTRONICS, INC Total</b>	43,467.00
<b>DALTON L OSTERGARD Total</b>	550.00
<b>Danita Guadalupe Pointer Total</b>	37.32
<b>DARWIN GLOBAL, LLC DBA: SMART HORIZONS Total</b>	897.00
<b>DAVID KELTNER/UNIVERSITY OF MISSOURI - UMKC Total</b>	1,000.00
<b>David Rudd Total</b>	443.00
<b>DAWN ALLMAN DESIGN Total</b>	750.00
<b>DECA, INC Total</b>	345.00
<b>DeepL SE Total</b>	2,175.19
<b>DELTA INNOVATIVE SERVICES INC Total</b>	160,046.31
<b>Diana L Abraham Total</b>	24.32
<b>Diana S Casebolt Total</b>	270.00
<b>DICK'S SPORTING GOODS #115 Total</b>	344.97
<b>DIMENSION 6 FITNESS CORPORATION Total</b>	4,683.20
<b>DIVERZIFY BUYER, LLC DBA KIEFER AMERICA, LLC, KIEFER USA Total</b>	74,950.00
<b>DOLLAR TREE Total</b>	319.05
<b>Donald W Harris Total</b>	61.46
<b>DRINKINGFOUNTAINDOCTOR.COM Total</b>	207.86
<b>DRUMM FARM Total</b>	150.00
<b>EATON CORPORATION Total</b>	9,816.75
<b>EDCOUNSEL, LLC Total</b>	48,366.87
<b>EEC ACQUISITION LLC DBA SMART CARE EQUIPMENT SOLUTIONS Total</b>	955.85
<b>ELAVON/CONSTELLATION PAYMENT PROCESSING Total</b>	124.70
<b>Eldon R-I School District Total</b>	250.00
<b>ELECTRICAL CORPORATION OF AMERICA INC Total</b>	8,039.63
<b>ELECTRONIC FEDERAL TAX Total</b>	1,320,233.92
<b>Elika Barnes Total</b>	125.00
<b>ELW LAW LLC Total</b>	3,120.00
<b>Emily Anne Hill Total</b>	510.94
<b>Emily Nicole McDowell Total</b>	69.81
<b>EMPLOYEE SCREENING SERVICES OF Total</b>	33.00
<b>ERICA MOORE/NORTHWEST MISSOURI STATE UNIVERSITY Total</b>	1,000.00

Vendor Name	Check Amount
<b>Erin L Scheerer Total</b>	18.49
<b>ETHAN DIAS/SOUTHERN STATE UNIVERSITY Total</b>	1,000.00
<b>ETSY Total</b>	295.00
<b>EVA STREZOSKI/UNIVERSITY OF MISSOURI Total</b>	1,000.00
<b>EVERIDGE, INC. DBA CROWNTONKA WALK-INS, THERMALRITE, LOTEMP D</b>	77.78
<b>Executive Commerical Cleaning, LLC. Total</b>	510.00
<b>EZ FACILITY INC Total</b>	1,949.00
<b>F.I.R.S.T. Total</b>	3,000.00
<b>FAMILY SUPPORT PAYMENT CENTER Total</b>	8,982.50
<b>FERRELLGAS Total</b>	10,530.00
<b>FIRST BOOK NATIONAL BOOK BANK Total</b>	632.40
<b>FLEMING AUTO CENTER, INC DBA/ Total</b>	230.00
<b>FLEXMADE EASY Total</b>	18,123.10
<b>FLEXMADE EASY FEES Total</b>	394.94
<b>FLOSPORTS INC Total</b>	182.71
<b>FOLLETT SCHOOL SOLUTIONS Total</b>	9,331.14
<b>FOOT LOCKER RETAIL INC DBA CHAMPS SPORTS Total</b>	870.00
<b>FORT HAYS STATE UNIVERSITY Total</b>	50.00
<b>FORT OSAGE R-I SCHOOL DISTRICT Total</b>	3,925.00
<b>FRANKLIN COVEY PRODUCTS, LLC Total</b>	210.35
<b>FREEDOM INTERIOR SOLUTIONS, LLC Total</b>	48,602.43
<b>FRONTLINE TECHNOLOGIES, LLC Total</b>	396.00
<b>FUEL EDUCATION LLC Total</b>	250.00
<b>GAMACHE &amp; MYERS, P.C. Total</b>	186.68
<b>GAME TIME GRAPHICS, INC Total</b>	2,986.80
<b>GARVIN, JACK Total</b>	100.00
<b>Gary Osborn Total</b>	41.00
<b>GERKEN RENT-ALL INC, DBA WATERS HARDWARE Total</b>	101.37
<b>GIMKIT INC Total</b>	650.00
<b>GIUSEPPE D'ANGELO Total</b>	780.89
<b>GLASGOW, BOB Total</b>	231.00
<b>GOLDEN BOY PIES INC Total</b>	119.20
<b>GOODYEAR TIRE &amp; RUBBER COMPANY Total</b>	542.00
<b>GOOGLE YOUTUBE TV Total</b>	52.99
<b>GRANITE TELECOMMUNICATIONS, LLC Total</b>	324.45
<b>GREG'S LOCK &amp; KEY SERVICE, INC Total</b>	1,274.80
<b>GUARDIAN ENVIRONMENTAL SERVICES LLC Total</b>	1,340.00
<b>GUIER FENCE CO, INC. Total</b>	104,700.00
<b>H Aiduk, JON Total</b>	1,350.00
<b>HAMPEL OIL, INC. Total</b>	8,510.89
<b>HARBOR FREIGHT TOOLS USA INC Total</b>	37.92
<b>HARRISONVILLE CASS R-IX SCHOOLS Total</b>	725.00
<b>HARVEST PRODUCTIONS, INC. Total</b>	19,302.80
<b>HAYLEE WARREN/MISSOURI STATE UNIVERSITY Total</b>	1,000.00
<b>HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total</b>	300.13
<b>Heather J Sinclair Total</b>	81.00
<b>Heather Kay Logsdon Total</b>	92.33

Vendor Name	Check Amount
<b>Heather Wheeler Total</b>	50.65
<b>HICKMAN MILLS C-1 SCHOOL DIST Total</b>	85.00
<b>HILAND DAIRY FOODS COMPANY LLC Total</b>	86,230.18
<b>HILLYARD, INC Total</b>	1,169.51
<b>HOBBY LOBBY CREATIVE CENTERS Total</b>	117.25
<b>HOLLI' ANNE E RODERICK DBA MIDWEST ORIENTATION AND MOBILITY SE</b>	2,606.81
<b>HOLLIS AND MILLER ARCHITECTS, INC Total</b>	75,511.60
<b>HOME DEPOT Total</b>	433.82
<b>HOWIE'S ATHLETIC TAPE Total</b>	357.81
<b>HY-VEE Total</b>	11,097.08
<b>ICTA Total</b>	261.32
<b>IMPACT TOWING &amp; RECOVERY INC Total</b>	350.00
<b>INDEP TEACHERS CREDIT UNION Total</b>	152,800.75
<b>INDEPENDENCE CHAMBER OF COMM Total</b>	40.00
<b>INDEPENDENCE COUNCIL OF PTA Total</b>	15.00
<b>INDEPENDENCE SCHOOL DISTRICT Total</b>	10.00
<b>INDEX RESTAURANT SUPPLY Total</b>	1,953.67
<b>INTERMEDIA.NET, INC. Total</b>	1,304.09
<b>ISAAC RIDER/UNIVERSITY OF MISSOURI Total</b>	1,000.00
<b>ISD FOUNDATION, INC. Total</b>	6,838.46
<b>ISD NUTRITION SERVICES Total</b>	13,930.12
<b>ITEA Total</b>	612.41
<b>J.W. PEPPER &amp; SON, INC Total</b>	2,163.75
<b>JACKSON COUNTY CIRCUIT COURT Total</b>	796.09
<b>Jacob Scott Olszanski Total</b>	110.00
<b>Jacquelin Williams Total</b>	84.10
<b>Jacqueline Coop Total</b>	34.24
<b>JADE SOTO/UNIVERSITY OF MISSOURI-UMKC Total</b>	1,000.00
<b>JAKES INDUSTRIAL INC Total</b>	5,947.00
<b>Jakoby Rimmer Total</b>	105.32
<b>JAMES R. FINLEY Total</b>	350.00
<b>JAMIE FARMER- DBA ANDERSON ENTERPRISES Total</b>	128.00
<b>Janine Cottam Mitchell Total</b>	24.92
<b>JASON DORIE DBA LIGHTBURN SOFTWARE LLC Total</b>	30.00
<b>JAYDON BUSH Total</b>	651.51
<b>Jennifer J Fey Total</b>	83.01
<b>Jennifer Seaman Total</b>	191.22
<b>Jessica Bell Total</b>	47.15
<b>Jessica D Hernandez Total</b>	12.66
<b>JESSICA LEWIS Total</b>	295.34
<b>JEWISH COMMUNITY CENTER OF GREATER KANSAS CITY Total</b>	400.00
<b>JO-ANN STORES, LLC Total</b>	33.76
<b>Jonathan Martin Music Total</b>	845.00
<b>JONES SCHOOL SUPPLY CO, INC Total</b>	350.00
<b>JOSHUA HUFF/UNIVERSITY OF MISSOURI-UMKC Total</b>	1,000.00
<b>JROTC DOG TAGS, INC. Total</b>	815.56
<b>Juli Lyn Sharp Total</b>	47.70

Vendor Name	Check Amount
<b>JUVAHNI RODRIGUEZ/NORTHWEST MISSOURI STATE UNIVERSITY Total</b>	1,000.00
<b>K J REMODELING dba Krete Construction Total</b>	12,887.00
<b>KAILEY HENRY/MISSOURI STATE UNIVERSITY Total</b>	1,000.00
<b>Kaitlin White Total</b>	78.79
<b>KANSAS CITY BEHAVIORAL HEALTH HOLDCO, LLC DBA BEHAVIORAL HEALT</b>	115,735.50
<b>KANSAS CITY POWER &amp; LIGHT Total</b>	13,145.60
<b>KANSAS CITY ROYALS BASEBALL CORP Total</b>	240.00
<b>KANSAS PAYMENT CENTER Total</b>	-
<b>Kara C Cavanaugh Total</b>	33.63
<b>Karen Rinne Total</b>	105.19
<b>KARISSA HUTTON Total</b>	111.89
<b>KATHRYNE REDDEN Total</b>	34.84
<b>Kaylynn Phipps Total</b>	30.00
<b>KC METRO #3 Total</b>	40.00
<b>KC Urban Academy Inc. Total</b>	700.00
<b>KEARNEY R-I SCHOOL DISTRICT Total</b>	450.00
<b>Kelsay Margaret Wyatt Total</b>	35.64
<b>KIM DO/UNIVERSITY OF MISSOURI Total</b>	1,000.00
<b>Kimberly S Johnson Total</b>	12.60
<b>KIWANIS INTERNATIONAL FOUNDATION Total</b>	85.00
<b>KNAPHEIDE TRUCK EQUIPMENT CO Total</b>	329.50
<b>KOBE MESSICK/UNIVERSITY OF MISSOURI Total</b>	1,000.00
<b>KONE, INC Total</b>	990.00
<b>KOREY MESSICK/MISSOURI WESTERN STATE UNIVERSITY Total</b>	1,000.00
<b>KRAMER &amp; FRANK, PC Total</b>	1,153.17
<b>KRANZ OF KANSAS CITY Total</b>	1,114.06
<b>KRAUSE BUSINESS SERVICES, LLC Total</b>	1,100.00
<b>Krista Fay Droke Total</b>	147.67
<b>Kristy Reanne Howerton Total</b>	146.80
<b>KURTZ INTERPETING SERVICES LLC DBA ABLE HANDS INTERPETING SERVIC</b>	14,044.39
<b>KVC BEHAVIORAL HEALTHCARE MISSOURI INC Total</b>	51,236.50
<b>La Ryta T Hargis Total</b>	1,324.50
<b>LaKesha S Wooten Total</b>	39.20
<b>LAKESHORE LEARNING MATERIALS Total</b>	42.96
<b>LATHROP R-II SCHOOL DISTRICT Total</b>	175.00
<b>Laura Nicole Diaz Total</b>	26.93
<b>Laurie Beth Cadwell Total</b>	85.56
<b>LAWN &amp; LEISURE OF LEE'S SUMMIT Total</b>	4,695.98
<b>Layessa Pittman Total</b>	487.50
<b>Leading Edge Group, LLC Total</b>	469.84
<b>LEE'S SUMMIT R-7 SCHOOL DIST Total</b>	445.00
<b>Leslie Ann Francois Total</b>	100.37
<b>LEXINGTON PLUMBING &amp; HEATING COMPANY Total</b>	96,283.28
<b>LEXINGTON R-V SCHOOL DISTRICT Total</b>	150.00
<b>LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total</b>	8,283.00
<b>LILANNA GODINEZ Total</b>	1,000.00
<b>Lina M Martinez Total</b>	119.93

Vendor Name	Check Amount
<b>LINDSAY ASTOR GRANT DBA; LEARNING REDESIGNED/CHILDREN FIRST TH</b>	2,500.00
<b>LINEAGE MAILING SERVICES LLC Total</b>	1,825.38
<b>LIPPERT MECHANICAL SERVICE CORP Total</b>	95,885.25
<b>Lisa A Swaney Total</b>	37.12
<b>Lisa Thayne Total</b>	9.83
<b>LITERATI INC Total</b>	1,528.00
<b>LITTLE FREE LIBRARY LTD Total</b>	54.94
<b>Lizabeth Diaz Total</b>	80.00
<b>LONNIE'S TIRE, INC. Total</b>	204.50
<b>Lori A Halsey Total</b>	100.00
<b>Lorretta F Rowan Total</b>	131.37
<b>LOTUS HEART CPR Total</b>	990.00
<b>LOWE'S Total</b>	1,269.84
<b>MACGILL &amp; CO Total</b>	74.25
<b>MADISON WYATT/BLUE RIVER COMMUNITY COLLEGE Total</b>	1,000.00
<b>Madyson G Grant Total</b>	55.68
<b>MAESP/MISSOURI ASSOC OF ELEMENTARY Total</b>	399.00
<b>MAILMETEOR Total</b>	10.09
<b>MAKENZIE HAYES/BLUE RIVER COMMUNITY COLLEGE Total</b>	1,000.00
<b>Mandee Berg Holeyfield Total</b>	53.27
<b>MAPS INC Total</b>	2,631.81
<b>MARIE HALL/UNIVERSITY OF CENTRAL MISSOURI Total</b>	1,000.00
<b>Mario Blanco Torres dba M &amp; A CARPENTRY AND REMODELING LLC Total</b>	9,476.49
<b>Mary Evaline Rasmussen Total</b>	138.04
<b>MASA Total</b>	870.00
<b>MASSP-MO ASSOC OF SECONDARY Total</b>	708.00
<b>MATTHEWSONS MINI HELMETS Total</b>	745.00
<b>MAYWOOD BAPTIST CHURCH Total</b>	2,000.00
<b>MAYWOOD PRINTING CO INC Total</b>	4,122.00
<b>MCGRATH HEATING &amp; COOLING LLC Total</b>	5,875.00
<b>MEDTOX LABORATORIES, INC Total</b>	185.64
<b>Melanie J Leonard Total</b>	37.25
<b>Melanie Wells Total</b>	14.00
<b>MENARDS Total</b>	2,753.34
<b>Meredith Hengel Total</b>	60.57
<b>MERLIN ENTERTAINMENTS GROUP US HOLDINGS, INC. DBA SEA LIFE KAN:</b>	582.00
<b>MERRILL INDUSTRIAL ELECTRIC CO., LLC Total</b>	21,718.03
<b>METAL BY THE FOOT Total</b>	393.54
<b>METRO FORD Total</b>	108,116.45
<b>Mia M Strange Total</b>	107.54
<b>Michael Bland Total</b>	60.73
<b>Michelle L Reed Total</b>	8.04
<b>Mickes O'Toole LLC Total</b>	6,965.00
<b>MID-AMERICA GOLF AND LANDSCAPE, INC Total</b>	503,726.00
<b>MID-BUCHANAN RV SCHOOL DISTRICT Total</b>	125.00
<b>MIDLAND PAPER COMPANY, INC. Total</b>	435.16
<b>MIDWAY FORD TRUCK CENTER, INC. Total</b>	2,063.41



Vendor Name	Check Amount
<b>MIDWEST INDUSTRIAL REPAIR, LLC DBA MIR,LLC Total</b>	1,937.90
<b>MIKAYLA GARCIA/UNIVERSITY OF MISSOURI Total</b>	1,000.00
<b>MILLER 8 MOVIE THEATRE Total</b>	256.00
<b>MISSISSIPPI DEPT OF HUMAN RESOURCES Total</b>	155.00
<b>MISSOURI BASKETBALL COACHES ASSOC Total</b>	90.00
<b>MISSOURI DEPARTMENT OF REVENUE Total</b>	362.98
<b>MISSOURI DEPT OF HEALTH &amp; SR SER Total</b>	155.50
<b>MISSOURI DEPT OF PUBLIC SAFETY Total</b>	80.00
<b>MISSOURI DEPT OF REVENUE Total</b>	77.00
<b>MISSOURI DEPT OF REVENUE/ACH Total</b>	231,350.62
<b>MISSOURI FOOTBALL COACHES ASSN Total</b>	135.00
<b>MISSOURI HIGH SCHOOL SOCCER COACHES ASSOCIATION Total</b>	100.00
<b>MISSOURI MATHEMATICS LEAGUE, INC Total</b>	91.00
<b>MISSOURI MOST Total</b>	100.00
<b>Missouri Scholastic Esports Federation Total</b>	50.00
<b>MISSOURI SCHOOL BOARDS ASSOC. Total</b>	10,973.33
<b>MISSOURI TRACK AND CROSS COUNTRY COACHES ASSOCIATION Total</b>	20.00
<b>MNEA Total</b>	502.26
<b>MO DEPT OF ELEMENTARY AND Total</b>	317.17
<b>MO MUSIC EDUCATORS ASSOC. Total</b>	278.10
<b>MOASTA Total</b>	70.00
<b>MOLINA, JOSUE Total</b>	168.84
<b>MORPHO USA, INC Total</b>	44.75
<b>MSHSAA Total</b>	100.00
<b>MSTA Total</b>	2,282.69
<b>MUSICIAN'S FRIEND, INC. Total</b>	1,899.20
<b>NASCO Total</b>	63.84
<b>NATIONAL ACADEMIC QUIZ TOURNAMENT Total</b>	194.00
<b>NATIONAL EXTERMINATING Total</b>	4,171.00
<b>NATIONAL INSURANCE MARKETING BROKERS Total</b>	37,643.99
<b>NATIONAL TITLE 1 CONFERENCE Total</b>	18,232.00
<b>NCTM-NATL COUNCIL TEACHER MATHEMATICS Total</b>	1,317.00
<b>NEWS-2-YOU Total</b>	174.99
<b>NEXTRAN TRUCK CENTERS MIDWEST INC Total</b>	738.79
<b>NORTH KANSAS CITY SCHOOL DISTRICT Total</b>	625.00
<b>OAK PARK HIGH SCHOOL Total</b>	1,205.00
<b>OFFICE PRODUCTS ALLIANCE Total</b>	694.35
<b>Olahrama 28 LLC Total</b>	400.00
<b>OLD FASHION CANDY CO Total</b>	2,697.33
<b>OMEGA DOOR AND HARDWARE Total</b>	10,481.00
<b>OMNI CHEER Total</b>	343.68
<b>OpenAI, L.L.C. Total</b>	20.00
<b>O'REILLY AUTO PARTS Total</b>	3,047.96
<b>OWEN HERBERT/UNIVERSITY OF MISSOURI Total</b>	1,000.00
<b>OZARK MOUNTAIN ENERGY INC Total</b>	19,732.91
<b>PALEN MUSIC CENTER Total</b>	593.00
<b>Patricia Henshaw Total</b>	31.97

Vendor Name	Check Amount
<b>Paula Riley-Ring Total</b>	216.35
<b>PAY.GOV Total</b>	250.00
<b>PCARD-AIRFARE Total</b>	9,892.24
<b>PCARD-FUEL Total</b>	109.28
<b>PCARD-LOCAL MEALS Total</b>	14,369.04
<b>PCARD-LODGING Total</b>	7,010.36
<b>PCARD-TAXI Total</b>	322.07
<b>PCARD-TRAVEL MEALS Total</b>	2,202.68
<b>PDQ INTERMEDIATE INC Total</b>	5,355.00
<b>PEERS Total</b>	518,700.68
<b>PENCIL WHOLESALER LLC Total</b>	97.84
<b>PLATTE COUNTY R-3 SCHOOL DISTRICT Total</b>	300.00
<b>PLEASANT HILL HIGH SCHOOL Total</b>	300.00
<b>PORTIONPAC CHEMICAL CORPORATION Total</b>	5,271.80
<b>POSTMASTER Total</b>	179.14
<b>POWDER BY THE POUND Total</b>	610.73
<b>PREMIERE OUTDOOR ENTERPRISES,INC Total</b>	6,975.00
<b>Prevention, Products &amp; Services, Inc. dba Childsworld/Childsplay Total</b>	126.92
<b>PS Property Services LLC Total</b>	6,243.00
<b>PSI SERVICES LLC Total</b>	720.00
<b>PUBLIC SCHOOL RETIREMENT Total</b>	2,085,546.46
<b>PUPPETRY ARTS INSTITUTE Total</b>	4,170.00
<b>PURE WATER OASIS, INC Total</b>	325.60
<b>QUADIENT FINANCE USA, INC Total</b>	2,040.00
<b>QUADIENT LEASING USA, INC Total</b>	3,420.00
<b>QUALITY ROOFING CO Total</b>	5,106.40
<b>RAINBOW CENTER FOR COMMUNICATIVE DISORDERS Total</b>	53,200.00
<b>RAINEY, DAVID Total</b>	840.00
<b>RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total</b>	418.15
<b>Rebecca Salley Total</b>	28.19
<b>Rebecca Weyrauch Total</b>	62.04
<b>RECOGNITION PLUS Total</b>	436.50
<b>REEVES-WIEDEMAN CO, INC Total</b>	6,597.94
<b>REGAL PLASTICS SUPPLY Total</b>	110.88
<b>REGENTS FLOORING CO, INC Total</b>	66,952.00
<b>RESILITE SPORTS PRODUCTS, INC. Total</b>	13,688.64
<b>Rhonda L Wingo Total</b>	54.51
<b>RICHARD V FINK Total</b>	2,200.00
<b>RIDDELL ALL AMERICAN Total</b>	5,845.22
<b>RINGCENTRAL Total</b>	672.73
<b>ROMA BAKERY Total</b>	11,743.83
<b>ROMAINE ELECTRIC CORP Total</b>	1,530.81
<b>ROTARY CLUB OF INDEPENDENCE Total</b>	130.00
<b>ROYAL PAPERS INC Total</b>	46.90
<b>RUDD, BECKY L Total</b>	80.13
<b>RUSH TRUCK CENTER OF MISSOURI INC Total</b>	4,023.04
<b>RUSH, LORNE Total</b>	60.00

Vendor Name	Check Amount
<b>S&amp;S ACTIVEWEAR, LLC Total</b>	382.37
<b>S.S.P. INC. DBA JORGENSON INDUSTRIAL COMPANIES, JORGENSON MATE</b>	78.07
<b>SAFE KEEPERS PLACE LLC Total</b>	14,443.95
<b>SAF-GARD SAFETY SHOE CO. DBA SR MAX Total</b>	716.93
<b>SAMANTHA SHAFFER/NORTHWEST MISSOURI STATE UNIVERSITY Total</b>	1,000.00
<b>SAM'S CLUB Total</b>	14,042.78
<b>Sara Carter Total</b>	335.00
<b>Sara Farnsworth Total</b>	81.14
<b>SATELLITE SHELTERS, INC Total</b>	30,236.00
<b>SCHOLASTIC BOOK FAIRS Total</b>	1,520.31
<b>SCHOOL SPECIALTY SUPPLY CO Total</b>	1,433.45
<b>Send Cut Send Inc Total</b>	48.12
<b>SERVICEMARK COMMUNICATIONS, INC Total</b>	150.00
<b>SHAM'URE ROBINSON/BLUE RIVER COMMUNITY COLLEGE Total</b>	1,000.00
<b>Shannon J Teter Total</b>	183.91
<b>Sheila Ann Boerger Total</b>	108.40
<b>SHERWOOD CENTER Total</b>	24,083.45
<b>SHRED AMERICA LLC Total</b>	678.63
<b>SKILLPATH/NST SEMINARS Total</b>	199.00
<b>SKILLSUSA, INC Total</b>	250.00
<b>SMART PRO TECHNOLOGIES LLC Total</b>	1,811.00
<b>SMORE/FIREPLACE INC. Total</b>	99.00
<b>SONSHINE SPORTS APPAREL Total</b>	4,422.15
<b>Sonya Wells Total</b>	124.12
<b>SOPHIA TATE/BLUE RIVER COMMUNITY COLLEGE Total</b>	1,000.00
<b>SORINEX EXERCISE EQUIPMENT INC Total</b>	50,069.50
<b>SPIRE MISSOURI INC Total</b>	3,073.78
<b>SPORTDECALS, INC Total</b>	3,107.14
<b>STAHL'S TRANSFER EXPRESS Total</b>	681.20
<b>STALEY HIGH SCHOOL Total</b>	500.00
<b>STAM/SPEECH &amp; THEATRE ASSOC OF MO Total</b>	114.00
<b>STANDARD INSURANCE COMPANY Total</b>	67,206.69
<b>STATE OF MISSOURI Total</b>	5,294.77
<b>STERICYCLE Total</b>	398.20
<b>STEWART, BENJAMIN Total</b>	510.00
<b>STICKER MULE Total</b>	20.30
<b>Strategos International, LLC Total</b>	522.50
<b>STURGIS MATERIAL INC Total</b>	1,825.00
<b>SUMMIT BEHAVIORAL SERVICES Total</b>	18,807.60
<b>SUMNERONE, INC. Total</b>	282.00
<b>SUNFLOWER RESTAURANT SUPPLY, INC Total</b>	1,950.00
<b>SUNSHINE TRAVEL CO INC Total</b>	5,294.00
<b>SUPER DUPER PUBLICATIONS Total</b>	199.00
<b>SUPPLEMENTAL HEALTH CARE Total</b>	33,284.42
<b>SWANK MOVIE LICENSING USA Total</b>	464.00
<b>SWEEPSCRUB.COM LLC Total</b>	22.09
<b>TAKEDOWN SPORTSWEAR, INC. Total</b>	5,245.00

Vendor Name	Check Amount
<b>Tara Sturtevant Total</b>	2.75
<b>TARGET CORPORATION DBA TARGET STORES, TARGET.COM, TARGET DIRI</b>	63.69
<b>TEACHERS PAY TEACHERS Total</b>	36.00
<b>TEACHSTONE CLASS Total</b>	135.00
<b>Teresa Ann Crutcher Total</b>	140.43
<b>Terri Lynn Brewer Total</b>	262.30
<b>Terri Schwarz Morgan Total</b>	51.86
<b>The Boelter Companies, Inc. Total</b>	4,043.31
<b>THE BURNS TABLE BUSINESS LLC Total</b>	125.00
<b>The Cincinnati Insurance Companies Total</b>	30.00
<b>THE GRAPHIC EDGE, LLC Total</b>	11,280.14
<b>THE MUSICIAN'S CHOICE, LLC Total</b>	25,980.00
<b>THE PAPER CORPORATION Total</b>	26,409.60
<b>THE TRANZONIC COMPANIES DBA AIR DELIGHTS INC Total</b>	220.10
<b>THE UPS STORE Total</b>	86.55
<b>THERMAL MECHANICS INC Total</b>	91.47
<b>THINKAUM Total</b>	597.00
<b>Ti'eara Monroe Total</b>	69.04
<b>T-MOBILE Total</b>	1,480.00
<b>TRAILS WEST DISTRICT Total</b>	390.00
<b>TRANE COMPANY Total</b>	1,186.14
<b>TRIHEX ATHLETIC LLC Total</b>	1,208.40
<b>TROPIC AIR HEATING AND COOLING, LLC Total</b>	2,782.12
<b>TRUCK TO TRAILER LLC Total</b>	364.00
<b>TRUCK TRAILER &amp; HITCH CENTER Total</b>	50.90
<b>ULTRA CLEAN CAR WASH Total</b>	150.00
<b>UMB BANK CORPORATE TRUST Total</b>	2,350.00
<b>UNI FLOOR, INC. Total</b>	49,000.00
<b>UNITED MISSOURI BANK-HEALTH SERVICES Total</b>	64,542.93
<b>UNITED REFRIGERATION INC Total</b>	152.61
<b>UNIVERSITY OF MISSOURI - KANSAS CITY AR Total</b>	655.00
<b>UNIVERSITY OF MO EXTENSION Total</b>	124.00
<b>UPS FREIGHT Total</b>	27.57
<b>US Foods, Inc. Total</b>	315,336.36
<b>US POSTAL SERVICE Total</b>	148.55
<b>US TOY CO/ ACCT#184031 Total</b>	639.99
<b>VALIC - VARIABLE ANNUITY LIFE INSURANCE Total</b>	108,974.62
<b>VAN'S FENCE, LLC Total</b>	7,775.00
<b>VANTIV INTEGRATED PAYMENTS Total</b>	209.34
<b>VARSITY BRANDS HOLDING CO., INC Total</b>	3,746.04
<b>VENTRIS LEARNING Total</b>	160.00
<b>VOSS LIGHTING Total</b>	67.95
<b>VSP Total</b>	21,227.36
<b>W.W. GRAINGER, INC. Total</b>	1,952.76
<b>WALGREENS Total</b>	129.00
<b>WALMART Total</b>	4,771.18
<b>WALSWORTH PUBLISHING COMPANY Total</b>	11,262.70

Vendor Name	Check Amount
<b>Wanda Fielder Total</b>	252.86
<b>WASTE MANAGEMENT Total</b>	19,524.36
<b>WEBSTAURANT STORE, INC. Total</b>	29.10
<b>WEST MUSIC COMPANY Total</b>	202.89
<b>WEST SIDE CAFE Total</b>	2,702.12
<b>WESTLAKE ACE HARDWARE Total</b>	125.42
<b>WHC KCT, LLC Total</b>	7,594.96
<b>William C Little Total</b>	105.59
<b>William L. Hall Total</b>	194.54
<b>William Shearer Total</b>	2,334.79
<b>WILSON LANGUAGE TRAINING CORP Total</b>	750.00
<b>WOODRIVER ENERGY LLC Total</b>	194,785.56
<b>WORKFORCE SOFTWARE, LLC Total</b>	575.71
<b>WORLD'S FINEST CHOCOLATES, INC Total</b>	8,058.00
<b>WRESTLINGMART.COM LLC Total</b>	242.59
<b>YUMIKO CHEN/UNIVERSITY OF MISSOURI- UMKC Total</b>	1,000.00
<b>ZONAR SYSTEMS, INC Total</b>	420.48
<b>Grand Total</b>	<b>11,385,336.00</b>