

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 October 14, 2025 totaling \$12,660,706.51 as printed. The complete detailed list of bills is available for review in the Business Office.

SEPTEMBER 2025 LIST OF BILLS

14-Oct-25

LIST OF BILLS

11 PHIL ROBERTS SCHOLARSHIP	7,000.00
12 GENERAL OPERATING	7,471,454.73
15 NUTRITION SERVICES	647,535.89
16 ACTIVITY FUNDS	37,907.06
17 SELF-INSURANCE FUNDS	215,677.68
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	13,200.00
31 DEBT SERVICE	3,231,443.25
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	1,036,487.90
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

12,660,706.51

Vendor Name	Check Amount
360 FIRE PROTECTION, LLC Total	5,192.41
4IMPRINT, INC Total	1,823.75
A & R HOOD CLEANING Total	3,950.00
A T ABATEMENT, INC Total	4,742.50
ABOVETRAINING, INC. dba StateFoodSafety Total	805.69
ACS ELECTRONIC SYSTEMS, INC. Total	22,209.04
ACTION MAILING & PRINTING SOLUTIONS Total	2,633.23
Adrienne A Topel Total	122.00
ADVANCED TURF SOLUTIONS Total	5,967.00
AIRGAS - MID SOUTH, INC. Total	1,096.00
Alexandria Manton Total	14.70
ALISSA'S FLOWERS & GIFTS Total	99.95
All Inclusive Rec, LLC. Total	5,631.94
ALLIED REFRESHMENTS CO, INC Total	1,583.36
Amanda Roberson Total	10.08
AMAZON Total	11.99
AMAZON.COM Total	199,918.34
AMERICAN BAND ACCESSORIES,LLC Total	1,766.97
AMERICAN CHEMICAL SYSTEMS Total	849.60
AMERICAN RED CROSS Total	632.00
AMERICAN WATER TREATMENT, INC Total	2,486.11
AMERICAN WELDING & GAS INC Total	16,335.14
ANDYMARK, INC Total	787.28
ANNABELLE GRIFFIN/UNIVERSITY OF MISSOURI-UMKC Total	1,000.00
Anthony Caudillo Total	114.41
APPLE INC Total	329.00
ARAMSCO, INC Total	370.03
ARROWHEAD ELECTRIC Total	19,331.13
ARTEMAX DBA: WRISTBAND RESOURCES Total	232.00
Ashlie Renee Love Total	83.28
ASSOC FOR CAREER & TECH EDUCATION Total	495.00
ATHLETIC TESTING SOLUTIONS, LLC Total	196.20
AV SOLUTIONS L.L.C Total	-
AVID CENTER Total	2,398.00
BANKCARD SERVICES WORLDWIDE Total	5,347.72
BARBECUE EVANGELIST ENTERPRISE INC. DBA: CATERZEN Total	229.00
BASS, AUSTIN Total	263.00
BATTERY OUTFITTERS, INC. Total	1,260.90
BAUML, DON Total	220.00
BC Technologies Company DBA Final Forms Total	8,500.00
BECKER'S SCHOOL SUPPLIES Total	479.84
BEDTIME MATH FOUNDATION, INC. Total	360.00
Benjamin Krupa Total	5.32
BEYOND INTERPRETING LLC Total	8,610.35
BIG FROG CUSTOM TSHIRTS & MORE Total	2,259.25
BINSWANGER GLASS/HARDING GLASS Total	3,609.24
BLOOMER HARDWOODS LLC Total	6,430.00

Vendor Name	Check Amount
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,330,641.45
BLUE CROSS AND BLUE SHIELD OF KC Total	299,303.30
BONNER SPRINGS UNIFIED SCHOOL DISTRICT 204 Total	275.00
BOUNCYBAND LLC Total	539.97
BOUND TO STAY BOUND Total	77.56
BRACKER'S GOOD EARTH CLAYS INC Total	503.68
Brady Industries of Kansas LLC Total	2,270.25
Brooke Nicole Madick Total	181.93
BSN SPORTS, INC. Total	2,388.91
Builtright Industries LLC Total	560.00
BULLS EYE BRANDS INC Total	9,695.15
C.E.S. INDEPENDENCE Total	1,046.48
CABLE-DAHMER Total	255.00
Caleb Geniuk Total	122.00
Calendly Inc. Total	300.00
CANVA INC Total	120.00
CAPA Total	1,500.00
CARASOFT TECHNOLOGY CORPORATION Total	35,640.00
CARL'S PLACE LLC Total	2,918.00
CAROLINA BIOLOGICAL SUPPLY CO Total	1,378.79
CASELMAN, ALEX Total	750.00
CATHY MARTIN Total	121.80
CC PRODUCE Total	96,970.25
CDW Total	80,750.69
Cellco Partnership Total	10,628.33
CENGAGE LEARNING Total	12,195.75
CENTRAL JACKSON COUNTY FIRE Total	24.00
CENTRAL STATES BUS SALES, INC Total	7,083.69
CHARLES D JONES CO., INC. Total	3,918.70
CHEF WORKS Total	858.45
Chelsea Joy Hamann Total	103.65
CHILDREN'S MERCY HOSPITAL Total	5,367.00
CHRISTOPHER CROWDER/UNIVERSITY OF MISSOURI Total	1,000.00
CIGNA Total	89,748.60
CINTAS CORPORATION Total	748.12
CITIBANK, N.A. dba HOME DEPOT CREDIT SERVICES Total	17,579.46
CITY OF INDEPENDENCE - FINANCE DEPT Total	75,045.51
CITY OF INDEPENDENCE - HEALTH DEPT Total	259.90
CITY OF INDEPENDENCE UTILITIES Total	428,760.26
CITY OF SUGAR CREEK Total	270.84
CITY TREASURER Total	7,655.63
Claudia Caudillo Total	31.37
CLAYTON PAPER & DISTRIBUTION INC Total	33,663.69
CLP CORPORATION DBA CITY LIGHTING PRODUCTS CO Total	1,092.96
CMC NEPTUNE LLC Total	1,800.00
COLEMAN EQUIPMENT, INC. Total	114.17
COLUMN, PBC Total	75.90

Vendor Name	Check Amount
COMCAST CORPORATION Total	151.81
COMFORT PRODUCTS DISTRIBUTING Total	12,745.20
COMMERCE BANK Total	825,525.71
COMMITTEE FOR CHILDREN Total	2,915.60
COMMUNITY SERVICES LEAGUE Total	700.00
COMPTIA, INC Total	2,950.00
CONCENTRA MEDICAL CENTERS Total	130.00
Connie Hicks Total	92.19
Connie V Keller Total	5.88
Conscious Discipline Holdings, LLC Total	178.00
CONTROL SERVICE COMPANY INC Total	5,998.09
CORNELL ROOFING & SHEET METAL Total	16,694.00
CORPORATE COPYPRINT Total	958.76
COSTCO WHOLESALE Total	4,394.70
COTERIE THEATRE Total	52.50
COUSIN'S CONCERT ATTIRE Total	7,322.40
CPI-CRISIS PREVENTION INSTITUTE Total	12,140.46
Create Labs Ltd Total	298.96
CSI KANSAS CITY LLC Total	32,531.94
CTR Electronics (Cross the Road Electronics) Total	4,463.66
CuraLinc LLC dba CuraLinc Healthcare Total	7,980.00
CUSTOM TRUCK ONE SOURCE, LP Total	155.84
Cynthia A Lewis Total	111.58
D & D AUTO GLASS LLC Total	748.59
DAN RABIN, BERMAN & RABIN P.A. Total	481.63
DANNCO INC Total	1,278.80
DARIO MARTINEZ Total	51.34
DARWIN GLOBAL, LLC DBA: SMART HORIZONS Total	2,093.00
DATA RECOGNITION CORPORATION Total	220.30
DAYCO PAINTING, INC Total	7,315.00
Deanitra R Rakestraw Total	25.00
Decker Sporting Goods, Inc. Total	365.00
DeepL SE Total	10,451.68
DELTA INNOVATIVE SERVICES INC Total	4,089.35
DEMCO, INC Total	99.14
DHL Express (USA), INC. Total	24.31
Diann Daigle Total	50.68
DICK BLICK CO Total	1,009.14
DOCTORS EQUIPMENT SERVICE Total	223.00
DOLLAR TREE Total	582.00
Donald W Harris Total	51.87
DRAMATIC PUBLISHING Total	548.65
DYLAN OSBORNE Total	750.00
Dynamism, Inc. Total	2,167.88
EDCOUNSEL, LLC Total	10,597.00
EDUCATIONAL THEATRE ASSOC Total	145.00
EDWARDS CHEMICALS Total	2,501.50

Vendor Name	Check Amount
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	245.70
ELECTRICAL CORPORATION OF AMERICA INC Total	2,182.50
ELECTRONIC FEDERAL TAX Total	1,445,483.10
ELLIS WILLIAMS Total	307.24
Emily Nicole McDowell Total	78.11
EMPIRE LANDSCAPE MATERIALS INC Total	120.00
EMPLOYEE SCREENING SERVICES OF Total	5,487.20
ETS DIGITAL LLC DBA PSI SERVICES LLC Total	480.00
Everside Health, LLC Total	94,178.91
EVERWAY HOLDCO, LLC DBA EVERWAY LLC Total	924.95
EXAMINER Total	53.07
Executive Commerical Cleaning, LLC. Total	300.00
F.I.R.S.T. Total	399.00
FABRICMATE SYSTEMS, INC. Total	14,370.91
Family Development Resources, Inc Total	231.43
FAMILY SUPPORT PAYMENT CENTER Total	7,125.25
FASTSIGNS Total	90.49
FERRELLGAS Total	7,917.00
FIELD-DOCTORS, LLC Total	2,000.00
FIRST BOOK NATIONAL BOOK BANK Total	540.43
FLINN SCIENTIFIC,INC. Total	396.93
FLIPPEN GROUP, L.L.C. DBA CAPTURING KID'S HEARTS Total	56,500.00
FM PRINT SERVICES Total	608.00
Follet Content Solutions LLC Total	11,952.88
FORT OSAGE R-I SCHOOL DISTRICT Total	1,293.00
FRANKLIN COVEY PRODUCTS, LLC Total	86,539.19
FRANNIE FRANKS LLC Total	63.00
FREEDOM INTERIOR SOLUTIONS, LLC Total	68,707.05
FRIEND, CHARLES Total	440.00
GABRIONNE JACKSON Total	105.93
GAMACHE & MYERS, P.C. Total	192.61
GAME TIME GRAPHICS, INC Total	3,847.75
GANNETT MEDIA CORP. DBA USA TODAY Total	149.00
GE Software, Inc DBA EKOS Total	2,148.00
GENERAL LAWN & TREE SERVICE INC Total	20,900.00
GERKEN RENT-ALL INC, DBA WATERS HARDWARE Total	215.08
GIMKIT INC Total	59.88
GKCOA-GREATER KC COACHES ASSOCIATION Total	1,925.00
GLOBAL EQUIPMENT CO Total	1,079.90
GOLDEN BOY PIES INC Total	110.80
GOODYEAR TIRE & RUBBER COMPANY Total	5,805.21
GOOGLE YOUTUBE TV Total	103.97
GRACENOTES LLC Total	387.79
Grafton Integrated Health Network Total	3,265.42
GRANDVIEW PUBLIC SCHOOL Total	450.00
GRANITE TELECOMMUNICATIONS, LLC Total	358.38
GREG'S LOCK & KEY SERVICE, INC Total	6,053.60

Vendor Name	Check Amount
Guana-Taco? Total	225.00
GUIER FENCE CO, INC. Total	77.20
HAGGARD HAULING & RIGGING, INC. Total	2,180.00
HAIDUK, JON Total	2,000.00
Haleigh Dawn Jones Total	51.38
HAMPEL OIL, INC. Total	1,265.14
HAND2MIND Total	169.98
HARVEST PRODUCTIONS, INC. Total	210.00
Heather Dillon Total	58.59
Heather Kay Logsdon Total	124.74
HELEN MECHANICAL LLC Total	17,763.53
HERITAGE PRODUCT GROUP, INC. DBA BOXUSA Total	3,987.18
HERITAGE-CRYSTAL CLEAN, INC Total	37.50
HERNER CONSTRUCTION Total	98,203.22
HILAND DAIRY FOODS COMPANY LLC Total	37,840.17
HILLYARD, INC Total	1,229.36
HOBBY LOBBY CREATIVE CENTERS Total	374.59
HOLLIS AND MILLER ARCHITECTS, INC Total	15,889.36
HOME DEPOT Total	294.41
HOSA - HEALTH OCCUPATIONS STUDENTS OF AMERICA Total	200.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO Total	779.39
HOWIE'S ATHLETIC TAPE Total	2,060.07
HY-VEE Total	5,400.98
IKEA PROPERTY, INC DBA IKEA US RETAIL, LLC Total	843.65
IMAGINE LEARNING Total	107,651.00
IMPACT TOWING & RECOVERY INC Total	990.00
INDEP TEACHERS CREDIT UNION Total	150,882.07
INDEPENDENCE CHAMBER OF COMM Total	20.00
INDEPENDENCE HYDRAULICS Total	31.25
INDEPENDENCE SCHOOL DISTRICT Total	272.95
INDEX RESTAURANT SUPPLY Total	8,825.13
INDOOR GOLF OUTLET Total	2,795.59
INNOVATIVE PERFORMANCE PRODUCTIONS, LLC Total	1,030.00
INSECT LORE PRODUCTS, INC Total	43.93
ISD NUTRITION SERVICES Total	12,328.09
J.W. PEPPER & SON, INC Total	1,836.47
JACKSON COUNTY CIRCUIT COURT Total	3,215.64
JACKSON COUNTY PARKS & REC Total	2,860.00
JAMIE NELSON DBA BASIC LIFE SUPPORT LLC Total	1,725.00
Jennifer Lombardo Total	64.26
Jennifer Turner Total	232.10
JETBRAINS AMERICAS, INC. Total	298.00
JEWISH VOC SVC BUREAU OF KC Total	603.12
JOHNSON PLASTICS Total	106.39
JOHNSTONE SUPPLY Total	24.98
JOSH VARNER Total	14,000.00
JOSTEN'S Total	34.05

Vendor Name	Check Amount
Juli Lyn Sharp Total	16.82
Justine Souder/Blue River Community College Total	1,000.00
Ka-Comm., Inc. Total	965.52
KANSAS CITY AUDIO VISUAL Total	296.00
KANSAS CITY BEHAVIORAL HEALTH HOLDCO, LLC DBA BEHAVIORAL HEALT	11,718.00
KANSAS CITY POWER & LIGHT Total	12,505.31
KANSAS CITY QUAIL FARM Total	1,000.00
KANSAS CITY SCHOOL DISTRICT Total	200.00
KANSAS PAYMENT CENTER Total	-
KAPLAN EARLY LEARNING CO Total	1,199.95
Kara C Cavanaugh Total	10.50
Karen Rinne Total	122.08
KC WASH PROS, LLC Total	2,850.00
KC WIRELESS, INC Total	333.40
KEARNEY R-I SCHOOL DISTRICT Total	600.00
Kimberly Dechere' Griggs Total	28.56
Kimberly Remigio/Blue River Community College Total	1,000.00
Kimberly S Johnson Total	59.85
KLEMP ELECTRIC MACHINERY CO, INC Total	1,916.57
KONE, INC Total	2,196.61
KRAMER & FRANK, PC Total	1,220.04
Krista Fay Droke Total	75.32
Kristy Reanne Howerton Total	84.98
KURTZ INTERPETING SERVICES LLC DBA ABLE HANDS INTERPETING SERVIC	14,184.95
L & T TAGUE FARM LLC Total	3,000.00
Lainey Ruth Total	13.72
LAKE SHORE LEARNING MATERIALS Total	2,146.75
LAMINATION EQUIPMENT & SUPPLY CO Total	191.25
Laprea Education Inc Total	167.00
Laura Nicole Diaz Total	26.04
Leading Edge Group, LLC Total	545.00
LEARNING A-Z Total	731.25
Learning Forward Total	1,600.00
LEAVENWORTH UNIFIED SCHOOL DISTRICT 453 Total	125.00
LEE'S SUMMIT R-7 SCHOOL DIST Total	300.00
LENNOX INDUSTRIES INC. Total	431.15
Leslie Ann Francois Total	62.58
LESLIE'S SWIMMING POOL SUPPLY, INC. Total	89.97
LessonPix, Inc. Total	615.60
LETCHER'S ECI, LLC Total	6,320.00
LEXIA VOYAGER SOPRIS INC. DBA LEXIA LEARNING SYSTEMS LLC Total	3,539.80
LEXINGTON PLUMBING & HEATING COMPANY Total	36,647.00
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	195.00
LIDDLE SPORT SHOP Total	675.22
LIFT TRUCK SALES & SERVICE, INC. Total	19,334.80
Lightspeed Commerce Inc. Total	3,312.00
Lily Beam Total	40.04

Vendor Name	Check Amount
LINEAGE MAILING SERVICES LLC Total	1,011.13
LIPPERT MECHANICAL SERVICE CORP Total	54,224.89
Lisa A Swaney Total	22.68
Lisa Eckart Total	14.28
Lisa Thayne Total	50.89
LITTLE SIGN CO Total	220.00
LONNIE'S TIRE, INC. Total	652.00
Loom, Inc. Total	240.00
Lorretta F Rowan Total	59.68
LOWE'S Total	8,513.95
LUCK'S MUSIC LIBRARY Total	122.22
LUKE MCMILLAN COMPANY Total	2,500.00
Lunar Bowl Management, LLC Total	590.00
MACGILL & CO Total	1,282.89
Mackenzie Marchant Total	122.00
Madora Graffeo Total	24.17
MAESP/MISSOURI ASSOC OF ELEMENTARY Total	213.00
MAKENZIE HAYES/BLUE RIVER COMMUNITY COLLEGE Total	2,000.00
Mandarich Law Group, LLP Total	242.82
Mandee Berg Holeyfield Total	161.77
MAPS INC Total	17,512.09
MARDEL CHRISTIAN EDUCATION Total	88.23
Mariah L Reeves Total	42.63
Mario Blanco Torres dba M & A CARPENTRY AND REMODELING LLC Total	9,500.00
Mary Evaline Rasmussen Total	148.37
MASL-MO ASSOC OF SCHOOL LIBRARIANS Total	105.00
MASSP-MO ASSOC OF SECONDARY Total	7,379.95
MATHEW MOUNTAIN Total	271.95
MAYWOOD BAPTIST CHURCH Total	1,000.00
MAYWOOD PRINTING CO INC Total	400.00
MCDA Total	300.00
MCGRAW-HILL SCHOOL EDUCATION, LLC Total	5,628.49
Mczynze Kunsch Total	68.04
MDIVANI CORPORATE IMMIGRATION LAW FIRM, LLC Total	8,760.00
MECHANICAL SALES PARTS, INC Total	13,982.95
MEDCO SUPPLY/MASUNE & SURGICAL SUPPLY SERVICE Total	4,092.92
MEI TOTAL ELEVATOR SOLUTIONS Total	4,750.00
Melanie J Leonard Total	43.96
Melanie Wells Total	31.70
MENARDS Total	6,554.47
MERRILL INDUSTRIAL ELECTRIC CO., LLC Total	17,357.00
METAL BY THE FOOT Total	4,297.10
METRO FORD Total	50,183.72
Mia M Strange Total	73.36
MICHAEL'S Total	42.98
Michellei C Alexander Total	92.75
MIDAMERICA TEACHERS OF ENGLISH TO SPEAKERS OF OTHER LANGUAGE	2,317.50

Vendor Name	Check Amount
MIDWAY FORD TRUCK CENTER, INC. Total	531.49
MIDWEST TRANSIT EQUIPMENT, INC. Total	1,454.00
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	310.00
MISSOURI ASSN OF EDUCATIONAL OFFICE PROFESSIONALS Total	370.00
Missouri Association of Student Councils Total	125.00
MISSOURI CHEERLEADING COACHES ASSOCIATION Total	380.00
MISSOURI DEPARTMENT OF REVENUE Total	746.15
MISSOURI DEPT OF HEALTH & SR SER Total	497.60
MISSOURI DEPT OF REVENUE Total	570.40
MISSOURI DEPT OF REVENUE/ACH Total	260,318.00
MISSOURI HIGH SCHOOL SOCCER COACHES ASSOCIATION Total	104.00
MISSOURI MOST Total	100.00
MISSOURI ORGANIC RECYCLING INC Total	198.96
MISSOURI PARK & RECREATION ASSOCIATION Total	640.00
MISSOURI SCHOOL BOARDS ASSOC. Total	11,342.25
MISSOURI SCHOOL COUNSELOR ASSOCIATION Total	450.00
MISSOURI STATE UNIVERSITY Total	205.90
MO ASSOC OF SCHOOL PERSONNEL ADMIN (MOASPA) Total	800.00
MOASBO Total	200.00
MORPHO USA, INC Total	435.00
MSHSAA Total	215.00
MUELLER OBERKFELL & JONES, LLC Total	10,000.00
MUSIC THEATRE INTERNATIONAL Total	4,185.00
MUSICFOLDER Total	706.07
MUSICIAN'S FRIEND, INC. Total	8,149.61
NAPT Total	499.00
NASCO Total	770.16
NATIONAL EXTERMINATING Total	5,217.00
NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOC Total	300.00
NATIONAL INSURANCE MARKETING BROKERS Total	35,342.21
NATIONAL RESTAURANT ASSOCIATION EDUCATIONAL FOUNDATION Total	1,508.46
NHSA/NATIONAL HEAD START ASSOC Total	745.00
Nichole J Gilman Total	51.73
NILFISK DBA: CLARKE, ALTO, ADVANCE, NILFISK,US PRODUCTS NILFISK CFI	170.76
NORTH KANSAS CITY SCHOOL DISTRICT Total	490.00
NORTHSTAR AUDIO VIDEO Total	127.77
NOVA CENTER Total	14,160.00
NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total	248.00
OAK PARK HIGH SCHOOL Total	250.00
ODESSA R-V11 SCHOOL DISTRICT Total	150.00
OFFICE PRODUCTS ALLIANCE Total	3,847.90
OMEGA DOOR AND HARDWARE Total	10,140.34
OMEGA LABS INC. DBA: BOOM LEARNING Total	48.20
O'REILLY AUTO PARTS Total	4,531.44
ORI OUTDOOR RESTROOMS, INC. Total	380.00
OZARK MOUNTAIN ENERGY INC Total	25,196.81
OZARK R-VI SCHOOL DISTRICT Total	350.00

Vendor Name	Check Amount
PARK HILL SCHOOL DISTRICT Total	3,609.36
PARK UNIVERSITY Total	3,810.00
PATHWAYS TO READING Total	1,198.00
PAYPAL Total	734.85
PCARD-AIRFARE Total	246.95
PCARD-FRAUD Total	1,821.97
PCARD-FUEL Total	236.47
PCARD-LOCAL MEALS Total	24,745.20
PCARD-LODGING Total	2,942.31
PCARD-PARKING Total	40.35
PCARD-TOLLS Total	56.84
PCARD-TRAVEL MEALS Total	195.68
PEERS Total	208,843.35
Pet Partners Total	99.00
Phillips Site Work, INC. Total	250,028.14
PINMART, INC. Total	239.00
Pittsburg State University Total	75.00
PLANK ROAD PUBLISHING, INC Total	130.45
PLC DIRECT, LLC Total	1,865.51
PLTW/PROJECT LEAD THE WAY Total	8,882.15
PMA COMPANIES, INC. Total	146,999.44
PORTA PHONE COMPANY, INC Total	175.00
PORTIONPAC CHEMICAL CORPORATION Total	5,377.20
POWDER BY THE POUND Total	8,519.49
PPT HOLDINGS I, LLC DBA PARK PLACE TECHNOLOGIES, LLC Total	4,535.18
PRO TRAININGS, LLC Total	1,063.95
PRO-ED, INC Total	1,372.80
PROTECTION SECURITY SHUTTERS DBA ROLLOK Total	39.98
PROVISION DATA SOLUTIONS Total	9,502.80
PUBLIC SCHOOL RETIREMENT Total	23,029.47
PURE WATER OASIS, INC Total	361.85
QUADIENT FINANCE USA, INC Total	1,845.00
QUALITY ROOFING CO Total	1,717.00
QUANTUM HEALTH PROFESSIONALS, INC. DBA Q360 Workforce Solutions	8,341.50
RACK PERFORMANCE LLC Total	14,175.00
RAINEY, DAVID Total	630.00
RANDY CONNER Total	650.00
RASMUSSEN AIR & GAS ENERGY INC Total	1,019.47
RASSBACH COMMUNICATIONS SERVICES, INC Total	1,640.10
RAYMORE-PECULIAR SCHOOL DIST. Total	250.00
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	466.41
REALITYWORKS, INC Total	15,926.36
Rebecca Salley Total	39.83
RECOGNITION PLUS Total	694.00
RED WING SHOES Total	2,074.99
REEVES-WIEDEMAN CO, INC Total	13,370.39
RENAISSANCE LEARNING, INC. Total	18,432.68

Vendor Name	Check Amount
REV ROBOTICS LLC Total	2,201.53
RICHARD V FINK Total	375.00
RIDDELL ALL AMERICAN Total	1,249.95
RINGCENTRAL Total	667.07
ROCHESTER 100, INC Total	533.00
ROMA BAKERY Total	16,268.30
ROTARY CLUB OF INDEPENDENCE Total	120.00
RUSH TRUCK CENTER OF MISSOURI INC Total	4,350.55
RUSH, LORNE Total	120.00
S&S ACTIVEWEAR, LLC Total	216.72
S.S.P. INC. DBA JORGENSON INDUSTRIAL COMPANIES, JORGENSON MATE	2,085.80
SAFE KEEPERS PLACE LLC Total	889.00
SAF-GARD SAFETY SHOE CO. DBA SR MAX Total	8,114.86
Samala Jo Robinson Total	122.00
SAM'S CLUB Total	11,781.24
Sara Farnsworth Total	37.17
Sara Vela Total	73.52
Sarah A. Brown Total	20.72
Sarah J. Eaverson Total	300.00
SCHOLASTIC BOOK CLUBS, INC. Total	542.25
SCHOLASTIC, INC EDUCATION Total	4,366.35
SCHOOL HEALTH CORP Total	708.93
SCHOOL LIFE Total	658.97
SCHOOL LUNCH SOLUTIONS Total	2,397.50
SCHOOL SPECIALTY SUPPLY CO Total	5,322.50
SCHOOLMART Total	505.96
SDI INNOVATIONS, INC. DBA SCHOOL DATEBOOKS Total	16,818.46
SEDALIA SCHOOL DISTRICT 200 Total	325.00
Shannon J Teter Total	118.24
Shari Witmer Total	255.01
SHERWIN WILLIAMS CO Total	57.80
SHIFFLER EQUIPMENT SALES, INC Total	4,088.44
Shoes for Crews North America, LLC Total	2,094.67
SHRED AMERICA LLC Total	563.26
SILKLETTER Total	1,325.00
SKY ZONE Total	507.00
SKYGROUP INVESTMENTS, LLC DBA iFLY INDOOR SKYDIVING Total	709.15
SMITHVILLE R-II SCHOOL DISTRICT Total	100.00
Sofia Alejandra Sanchez Total	35.51
Sonlly De La Cruz Total	25.00
SONSHINE SPORTS APPAREL Total	6,062.50
Sonya Wells Total	59.01
SPIRE MISSOURI INC Total	488.10
SPORTDECALS, INC Total	1,410.20
STAM/SPEECH & THEATRE ASSOC OF MO Total	149.00
STANDARD INSURANCE COMPANY Total	65,314.58
STATE OF MISSOURI Total	4,980.49

Vendor Name	Check Amount
STERICYCLE Total	418.11
STICKER MULE Total	969.50
Strategos International, LLC Total	1,361.25
SUMMIT CHRISTIAN ACADEMY Total	125.00
SUMNERONE, INC. Total	40,862.60
SUNDAY COOL, LLC Total	1,224.42
SUNDENA MARIE FLEMING-ALDRICH Total	500.00
SUPER DUPER PUBLICATIONS Total	449.60
SWEEPSCRUB.COM LLC Total	861.38
T & W STEEL CO, INC Total	781.82
TANG MATH, LLC Total	1,883.00
TARGET CORPORATION DBA TARGET STORES, TARGET.COM, TARGET DIRI	315.93
TEACHERS PAY TEACHERS Total	131.74
TEACHING STRATEGIES,LLC Total	11,955.00
TECHNOLOGY STUDENT ASSOCIATION Total	207.00
Teresa Ann Crutcher Total	136.22
THE GRAPHIC EDGE, LLC Total	11,152.41
THE MARSHALL MEMO Total	500.00
THE MATH LEARNING CENTER Total	2,376.00
THE PAPER CORPORATION Total	41,615.66
THE TINT FACTORY Total	1,600.00
THEMES & VARIATIONS DBA MUSICPLAY Total	202.00
THEMES AND VARIATIONS Total	200.00
THERMAL MECHANICS INC Total	247.94
THINKAUM Total	13,225.00
THOMAS MCGEE, LC Total	1,687.22
THREE RIVERS MALL ORDER CORP Total	73.85
Tiffany Essex Total	123.06
TIMEKEY ENTERPRISE, LLC Total	589,090.44
TIP PLUS CORPORATION DBA TIP TOOLS & EQUIPMENT Total	235.90
T-MOBILE USA INC Total	1,600.00
Tori Nicole Boerner Total	122.00
TPC INTERIORS INC Total	980.00
TRACTOR SUPPLY CO. Total	49.98
TRANE COMPANY Total	1,397.95
TROPIC AIR HEATING AND COOLING, LLC Total	4,042.44
TRUCK TRAILER & HITCH CENTER Total	701.55
TRUMAN ATHLETIC BOOSTER CLUB Total	1,403.65
TRUMAN HEARTLAND COMMUNITY Total	800.00
TRUTECH TOOLS LTD. Total	1,339.67
T-Shirt King, Inc. Total	3,032.00
ULINE Total	1,363.87
ULTRA BRIGHT LIGHTZ, LLC Total	837.00
UMB BANK CORPORATE TRUST Total	3,234,048.33
Unite Private Networks, LLC Total	2,113.48
UNITED MISSOURI BANK-HEALTH SERVICES Total	60,517.72
UNITED REFRIGERATION INC Total	2,715.37

Vendor Name	Check Amount
UNIV OF SOUTH CAROLINA Total	35.00
UNIVERSITY OF CENTRAL MISSOURI Total	300.00
UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	5,900.00
US Foods, Inc. Total	386,994.30
US POSTAL SERVICE Total	1,921.50
US TOY CO/ ACCT#184031 Total	6,648.66
VALIC - VARIABLE ANNUITY LIFE Total	43,910.25
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	55,442.20
VANTIV INTEGRATED PAYMENTS Total	196.92
VENTRIS LEARNING Total	160.00
VISTAPRINT Total	17.98
VOSS LIGHTING Total	37,391.25
VSP Total	19,817.83
W.L. COLLINS CORP, INC. Total	54.35
W.W. GRAINGER, INC. Total	14,356.48
Wakefield & Associates, LLC Total	507.97
WALGREENS Total	23.34
WALMART Total	1,879.01
WALSWORTH PUBLISHING COMPANY Total	10,052.00
WARDS NATURAL SCIENCE EST, LLC Total	71.51
WASHBURN UNIVERSITY Total	250.00
WASTE MANAGEMENT Total	21,827.53
WEBSTAURANT STORE, INC. Total	1,422.34
WEST MUSIC COMPANY Total	2,676.43
WEST SIDE CAFE Total	1,128.74
WESTBROOK & CO., P.C. Total	2,258.35
WESTLAKE ACE HARDWARE Total	855.03
WEVIDEO INC Total	1,180.68
William C Little Total	259.32
William L. Hall Total	272.93
WILSON LANGUAGE TRAINING CORP Total	3,881.52
Wilson Restaurant Supply Total	3,235.10
WONDERSHARE GIYASTAR LIMITED Total	21.20
WORKFORCE SOFTWARE, LLC Total	1,079.79
WT COX SUBSCRITIONS, INC Total	641.11
XPRESSMYSELF.COM LLC Total	240.76
Yohanna Aguilera Total	38.64
YOSEMITE FALLS IRRIGATION Total	9,286.00
YUMIKO CHEN/UNIVERSITY OF MISSOURI- UMKC Total	1,000.00
ZONAR SYSTEMS, INC Total	2,497.60
ZORO TOOLS, INC. DBA ZORO Total	478.48
Grand Total	12,660,706.51