

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 January 13, 2026 totaling \$13,620,648.25 as printed. The complete detailed list of bills is available for review in the Business Office.

LIST OF BILLS 13-Jan-26

LIST OF BILLS

11 PHIL ROBERTS SC	5,000.00
12 GENERAL OPERATING	10,475,430.52
15 NUTRITION SERVICES	535,901.87
16 ACTIVITY FUNDS	66,643.71
17 SELF-INSURANCE FUNDS	284,997.70
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	549,724.00
31 DEBT SERVICE	200.00
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	1,661,489.45
45 NUTRITION CAPITAL FUND	41,261.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

13,620,648.25

Vendor Name	Check Amount
24HOURWRISTBANDS.COM Total	148.28
360 FIRE PROTECTION, LLC Total	1,901.55
3E SAFETY SERVICES, LLC Total	300
4 ALL PROMOS LLC Total	521.74
4IMPRINT, INC Total	1,446.10
A TO Z THEATRICAL SUPPLY & SERVICE, INC Total	310
Aaron Smith Total	67.76
Abby Katelyn Stout Total	1,050.00
ACS ELECTRONIC SYSTEMS, INC. Total	41,869.03
ACT, INC Total	585
ADROIT ADVANCED TECHNOLOGIES, INC. Total	29,051.99
ADVANCED TURF SOLUTIONS Total	1,764.00
AFFORDABLE GATE SYSTEMS LLC Total	400
AIRGAS - MID SOUTH, INC. Total	78.88
ALDI Total	411.33
Alexandria Manton Total	17.08
ALL CITY TOW SERVICE Total	2,310.00
ALL NATIONS FLAG CO, INC Total	8,104.00
ALLEGiant TECHNOLOGY Total	19,260.00
ALLIED REFRESHMENTS CO, INC Total	786.06
Amanda Roberson Total	15.12
AMAZON Total	11.99
AMAZON.COM Total	48187.95
AMERICAN AIR FILTER COMPANY DBA: AAF INTERNATIONAL Total	2,626.81
AMERICAN CHEMICAL SOCIETY Total	80
American Culinary Federation, Inc. Total	205
AMERICAN EQUIPMENT CO Total	1,049.01
AMERICAN HEART ASSOCIATION Total	401.74
AMERICAN WATER TREATMENT, INC Total	2,486.11
AMERICAN WELDING & GAS INC Total	85.19
Andrew T Fansher Total	199.66
ANIMOTO Total	29
Anthony Caudillo Total	169.46
APPARELNBAGS.COM INC Total	1,401.80
ARC Physical Therapy Plus, Limited Partnership Total	5400
Ashley Pitrof Total	33.11
Ashlie Renee Love Total	57.96
Assist Services, LLC DBA BUCKLED IN Total	29,186.00
ASSOC FOR CAREER & TECH EDUCATION Total	130
ATHLETIC TESTING SOLUTIONS, LLC Total	1,040.00
AVID CENTER Total	10,930.00
B & H PHOTO VIDEO Total	303.93
Bambulab USA Inc Total	91.82
BAND SHOPPE Total	1,786.80
BANKCARD SERVICES WORLDWIDE Total	5,941.67
BARBECUE EVANGELIST ENTERPRISE INC. DBA: CATERZEN Total	229
BASS, AUSTIN Total	249
BATTERY OUTFITTERS, INC. Total	1,414.97
BEACON WEB SERVICES, LLC DBA ALLTEAM SPORTSWEAR Total	660
BELTON SCHOOL DISTRICT #124 Total	8061.43
BEYOND INTERPRETING LLC Total	7,225.07
BINSWANGER GLASS/HARDING GLASS Total	4,347.20
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,555,724.09
BLUE CROSS AND BLUE SHIELD OF KC Total	331,031.80

BLUE VALLEY NORTH HIGH SCHOOL Total	175
BOB'S CUSTOM TROPHIES, INC Total	424.65
BOX SIX Total	1,800.00
Brady Industries of Kansas LLC Total	754.8
Breana Koch Total	20.16
Breanna E Vaca Total	47.64
BRG PRECISION PRODUCTS Total	1,165.88
Brooke Nicole Madick Total	146.57
BSN SPORTS, INC. Total	1,487.71
BULLS EYE BRANDS INC Total	12,659.85
BURLINGTON ENGLISH INC Total	1,920.00
C.E.S. INDEPENDENCE Total	10,495.61
CABLE-DAHMER Total	255
Calendly Inc. Total	300
California Department of Public Health Total	43
CANVA INC Total	119.4
CARGO LARGO Total	477.69
CC PRODUCE Total	70,904.25
CDW Total	53,443.00
Cellco Partnership Total	6,165.94
CENTRAL JACKSON COUNTY FIRE Total	9
CENTRAL STATES BUS SALES, INC Total	209,352.54
CFM DISTRIBUTORS INC. Total	771.42
CHADD, INC. (CHILDREN AND ADULTS WITH ATTENTION DEFICIT HYPERACTIVITY D	575
CHARLES D JONES CO., INC. Total	5,744.50
Chelsea Joy Daniel Total	139.51
CHILDREN'S CTR FOR VISUALLY Total	5,081.90
CHILDREN'S MERCY HOSPITAL Total	5,367.00
CIGNA Total	97,496.54
CINTAS CORPORATION Total	604.76
CITIBANK, N.A. dba HOME DEPOT CREDIT SERVICES Total	22,062.99
CITY OF INDEPENDENCE - FINANCE DEPT Total	111.04
CITY OF INDEPENDENCE - LICENSE DEPT Total	17,325.00
CITY OF INDEPENDENCE UTILITIES Total	346,120.30
City of Kansas City, MO Total	806.78
CITY OF SUGAR CREEK Total	313.67
CITY TREASURER Total	8,010.44
Claudia Caudillo Total	112.84
CLAYTON PAPER & DISTRIBUTION INC Total	21,827.98
COLLEGE BOARD PUBLICATIONS Total	758.88
COLUMN, PBC Total	432.18
COMCAST CORPORATION Total	300
COMFORT PRODUCTS DISTRIBUTING Total	85.1
COMMERCE BANK Total	293,662.00
CONCENTRA MEDICAL CENTERS Total	195
Connie Lynn Feaster Total	56.28
Connie V Keller Total	11.34
Connie Wilkinson Total	18.9
CONTROL SERVICE COMPANY INC Total	32,488.72
CORNELL ROOFING & SHEET METAL Total	6,036.00
CORNERSTONES OF CARE Total	19,125.00
COSTCO WHOLESALE Total	2797.09
Courtney Renee Vest Total	71.12
CPI-CRISIS PREVENTION INSTITUTE Total	200
CROWN AWARDS Total	296.47

CSI KANSAS CITY LLC Total	43,366.84
CUMMINS CENTRAL POWER, LLC Total	3,256.07
CUSTOM MEETING PLANNERS OF MO LLC Total	275
CUSTOM TRUCK ONE SOURCE, LP Total	254.86
Cynthia A Lewis Total	28.42
D&D PARTS LLC DBA COLEMAN HVAC PARTS Total	266.82
DAISY ROMERO/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
DAKTRONICS, INC Total	49,809.00
DAN RABIN, BERMAN & RABIN P.A. Total	481.54
DANCE TEAM UNION LLC Total	3,935.42
DANNCO INC Total	644.3
DARIO MARTINEZ Total	79.5
DAYCO PAINTING, INC Total	10,265.00
DECA, INC Total	165
Decker Sporting Goods, Inc. Total	5,209.20
DEMCO, INC Total	607.84
DESE-LEADERSHIP ACADEMY Total	275
DOLLAR TREE Total	280.75
Dora M Hobbs Total	54.38
DYNAMIC DISCS INC. Total	196.15
Dynamism, Inc. Total	175.96
Eaglestone Products LLC dba ADA Sign Factory Total	253.6
EBAY, INC. Total	134.98
EDCOUNSEL, LLC Total	32,124.00
EDUCATIONAL THEATRE ASSOC Total	145
EDWARDS CHEMICALS Total	2,403.00
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	165.4
Eldon R-I School District Total	250
ELECTRONIC FEDERAL TAX Total	1,596,256.71
ELECTRONIX EXPRESS Total	95.65
Elvira's Cake Total	1,047.45
EMPLOYEE SCREENING SERVICES OF Total	767.2
Erin Keller Total	54.04
ETS DIGITAL LLC DBA PSI SERVICES LLC Total	752
ETSY Total	33.94
Everside Health, LLC Total	77,579.68
Executive Commerical Cleaning, LLC. Total	270
FACEBOOK Total	798.89
FAMILY SUPPORT PAYMENT CENTER Total	8335
Fanny J Trochez Total	16.94
FASTENAL COMPANY Total	789.05
FIRST BOOK NATIONAL BOOK BANK Total	173.25
First Student,Inc Total	111,443.15
FLEMING AUTO CENTER, INC DBA/ Total	5892
FLEXMADE EASY Total	17,756.59
FLEXMADE EASY FEES Total	334.18
FLUID COOLING SYSTEMS DBA FUSION PUMP Total	13,970.19
FOLEY INDUSTRIES Total	1,713.74
Follet Content Solutions LLC Total	9,059.71
FOSTER ADOPT CONNECT Total	1,498.68
FREEDOM INTERIOR SOLUTIONS, LLC Total	480,218.23
Fun Run Blue Springs LLC Total	552
Future Business Leaders of America, Inc. Total	80
GABRIONNE JACKSON Total	82.91
GAMACHE & MYERS, P.C. Total	246.35

GAME TIME GRAPHICS, INC Total	5,470.62
GARVIN, JACK Total	100
GATES, DAVID Total	130
GERKEN RENT-ALL INC, DBA WATERS HARDWARE Total	53.79
GOLDEN BOY PIES INC Total	300.95
GOOGLE YOUTUBE TV Total	103.97
GRAIN VALLEY R-5 SCHOOL DISTRICT Total	600
Grammarly Inc. Total	144
GRANITE TELECOMMUNICATIONS, LLC Total	285.17
GREAT COLLEGE TOWNS LLC DBA MOMENTOUS CAMPUS MEDIA Total	929.25
GREG'S LOCK & KEY SERVICE, INC Total	408.95
GREYHOUND BUS Total	443.89
HAIDUK, JON Total	2,000.00
Haley Johnson Total	23.03
HARBOR FREIGHT TOOLS USA INC Total	42.99
HARRISONVILLE CASS R-IX SCHOOLS Total	375
HEARTLAND MOTOR COACH, INC Total	4,901.86
Heather Dillon Total	127.89
Heather Kay Logsdon Total	180.04
HELEN MECHANICAL LLC Total	61,150.52
HERNDON CAREER CENTER Total	404,250.00
HERNER CONSTRUCTION Total	35,518.49
HICKMAN MILLS C-1 SCHOOL DIST Total	629.46
HILAND DAIRY FOODS COMPANY LLC Total	85,564.66
HILLYARD, INC Total	27,739.25
Hinckley Springs Total	90.43
HOBBY LOBBY CREATIVE CENTERS Total	275.17
HOLLIS AND MILLER ARCHITECTS, INC Total	286,343.27
HOME DEPOT Total	161.2
Hulu, LLC Total	64.99
HY-VEE Total	6,839.02
ICTA-MSTA Total	308.14
Ideal Education Consulting, LLC Total	209.05
IMPACT IMAGES, INC.dba IMPACT CANOPIES USA Total	2,134.75
INDEP TEACHERS CREDIT UNION Total	149,006.04
INDEPENDENCE SCHOOL DISTRICT Total	128
INDEX RESTAURANT SUPPLY Total	46,907.38
INTERSTATE ELECTRICAL SUPPLY, INC. Total	314
Inventory ID Total	1,105.00
ISD FOUNDATION, INC. Total	4,215.24
ISD NUTRITION SERVICES Total	13444.49
ITEA Total	1,032.36
J.W. PEPPER & SON, INC Total	587.49
JACKSON COUNTY CIRCUIT COURT Total	1760.75
JACKSON COUNTY ELECTRICAL SERVICES INC Total	3,250.00
Jacqueline Coop Total	54.17
Janine Cottam Mitchell Total	21.56
Jennifer Ann Lombardo Total	37.59
Jennifer J Fey Total	47.04
Jennifer Mattox Total	13.86
Jessica D Hernandez Total	21.28
JEWISH COMMUNITY CENTER OF GREATER KANSAS CITY Total	250
JEWISH VOC SVC BUREAU OF KC Total	729.21
JIFFYSHIRTS.COM Total	140.88
JOHN KILMER Total	150

JOHNSTONE SUPPLY Total	71.2
JOSHUA HUFF/UNIVERSITY OF MISSOURI-UMKC Total	1,000.00
JOSTEN'S Total	3,211.61
Juli Lyn Sharp Total	28.91
Julio C Caro Gallegos Total	50.4
JUMPSTART FOR YOUNG CHILDREN Total	392.23
JUNIOR LIBRARY GUILD Total	31.44
K J REMODELING dba Krete Construction Total	241,972.06
Ka-Comm., Inc. Total	1,256.00
KAHOOT Total	551.46
Kalie Fisher Total	32.2
KANSAS CITY BALLET Total	1,065.60
KANSAS CITY BEHAVIORAL HEALTH HOLDCO, LLC DBA BEHAVIORAL HEALTH ALL	56,265.25
KANSAS CITY KS USD #500 Total	175
KANSAS CITY QUAIL FARM Total	500
Kansas City Readymix LLC dba Talon Concrete and Aggregates LLC Total	3,025.00
Kara C Cavanaugh Total	31.36
Karen Rinne Total	76.02
Karla Janet Ramirez Total	54.38
KAW ROOFING & SHEET METAL INC Total	451,250.00
KC Urban Academy Inc. Total	1,000.00
KC WIRELESS, INC Total	52,416.00
Kellie L Bowles Total	13.02
Keri L Nichol Total	22.77
KIM DO/UNIVERSITY OF MISSOURI Total	1,000.00
Kimberly Dechere' Griggs Total	26.04
KIWANIS INTERNATIONAL FOUNDATION Total	476
KLEMP ELECTRIC MACHINERY CO, INC Total	4,957.26
KONE, INC Total	990
KRANZ OF KANSAS CITY Total	13,237.38
KRAUSE BUSINESS SERVICES, LLC Total	1,952.50
Krista Fay Droke Total	81.06
Kristy Reanne Howerton Total	473.13
KURTZ INTERPETING SERVICES LLC DBA ABLE HANDS INTERPETING SERVICES Tc	597.8
KVC BEHAVIORAL HEALTHCARE MISSOURI INC Total	31,950.00
LAFAYETTE HIGH SCHOOL Total	405
LaKesha S Wooten Total	106.54
LAKESHORE LEARNING MATERIALS Total	18,558.50
Laura Nicole Diaz Total	32.41
Lauren Floyd Total	28.28
LAWN & LEISURE OF LEE'S SUMMIT Total	9,561.95
Leading Edge Group, LLC Total	201.96
LEE'S SUMMIT R-7 SCHOOL DIST Total	653
LEGENDARY STONE ARTS LLC Total	11,166.00
LEGO Brand Retail, Inc Total	574.2
LENNOX INDUSTRIES INC. Total	206.62
Leslie Ann Francois Total	79.87
LEXIA VOYAGER SOPRIS INC. DBA LEXIA LEARNING SYSTEMS LLC Total	1,596.00
LEXINGTON PLUMBING & HEATING COMPANY Total	49,331.39
LEXISNEXIS VITALCHEK NETWORK INC Total	14
LIDDLE SPORT SHOP Total	2055.66
Lina M Martinez Total	69.34
LIPPERT MECHANICAL SERVICE CORP Total	236,916.86
Lisa Adams Total	240.8
Lisa Eckart Total	12.66

Lisa Thayne Total	24.64
Lizbeth Diaz Total	145.81
LONE JACK HIGH SCHOOL Total	200
LONNIE'S TIRE, INC. Total	25
LOUISIANA CHILDREN'S RESEARCH CENTER FOR DEVELOPMENT AND LEARNING IN	1,398.00
LOWE'S Total	3924.99
LUMAX POWER EQUIPMENT INC. Total	19,153.02
Lunar Bowl Management, LLC Total	1,330.00
Mandee Berg Holeyfield Total	112.07
MAPS INC Total	408
Mardie R Gardner Total	239.4
Mario Blanco Torres dba M & A CARPENTRY AND REMODELING LLC Total	87,280.00
MARQUIS MINGO Total	44.47
Mary Evaline Rasmussen Total	153.15
MATTHEWSONS MINI HELMETS Total	1,085.00
MAYOR'S PRAYER BREAKFAST Total	100
MAYWOOD BAPTIST CHURCH Total	1,000.00
MAYWOOD PRINTING CO INC Total	453
MBA RESEARCH & CURRICULUM CENTER Total	18.75
MC MASTER-CARR SUPPLY CO Total	92.87
McCARTHY AUTO GROUP Total	456
MCCGA Total	275
Mcynze Kunsch Total	88.76
MDIVANI CORPORATE IMMIGRATION LAW FIRM, LLC Total	1,495.00
MEDCO SUPPLY/MASUNE & SURGICAL SUPPLY SERVICE Total	522.8
MEI TOTAL ELEVATOR SOLUTIONS Total	3,700.00
Melanie J Leonard Total	54.81
MENARDS Total	6,261.72
MERRILL INDUSTRIAL ELECTRIC CO., LLC Total	1,902.00
METAL BY THE FOOT Total	154.46
METRO FORD Total	1701.29
Mia M Strange Total	55.3
MICHAEL'S Total	147.77
Michelle L Reed Total	22.4
Michellei C Alexander Total	83.65
MID-AMERICA GOLF AND LANDSCAPE, INC Total	620,596.00
MIDWAY FORD TRUCK CENTER, INC. Total	182.97
Midwest Mums Total	2,475.00
MIDWEST SUPPLY, INC. Total	785.45
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	155
Missouri Association of Student Councils Total	125
MISSOURI DEPARTMENT OF REVENUE Total	1590.19
MISSOURI DEPT OF HEALTH & SR SER Total	248.8
MISSOURI DEPT OF PUBLIC SAFETY Total	25
MISSOURI DEPT OF REVENUE Total	7266
MISSOURI DEPT OF REVENUE/ACH Total	279,662.00
MISSOURI FCCLA Total	223.6
MISSOURI HOSA Total	20.8
MISSOURI MOST Total	100
MISSOURI SCHOOL BOARDS ASSOC. Total	95,749.64
MISSOURI SCHOOL COUNSELOR ASSOCIATION Total	225
MISTY DRYDALE Total	544.62
MNEA Total	1,363.74
MO MUSIC EDUCATORS ASSOC. Total	160
MOASTA Total	105

MORPHO USA, INC Total	174
MSTA Total	2,952.08
MTS CONTRACTING INC. Total	47,622.29
MUELLER OBERKFELL & JONES, LLC Total	23,325.00
Multi Products Company Inc Total	210.72
NASCO Total	859.25
NASP, INC. Total	1336
NATIONAL EXTERMINATING Total	3842
NATIONAL SCIENCE TEACHERS ASSOC Total	80
NAYELI VARGAS/UNIVERSITY OF MISSOURI-UMKC Total	1,000.00
Next Generation Recreation dba Kevin D Marshall, Jr Total	501.43
NORTH KANSAS CITY SCHOOL DISTRICT Total	2862.35
NOVA CENTER Total	16,613.00
OFFICE PRODUCTS ALLIANCE Total	2453.9
OMEGA DOOR AND HARDWARE Total	75,798.00
O'REILLY AUTO PARTS Total	2,543.76
Osborn, Jacobs, & Hartung PLC Total	293.1
OVR PERFORMACE LLC Total	1,227.00
OZARK MOUNTAIN ENERGY INC Total	2,612.62
OZARK R-VI SCHOOL DISTRICT Total	55
PARENTS AS TEACHERS NAT'L CTR, INC Total	1,500.00
PARK HILL SCHOOL DISTRICT Total	136
PARTS TOWN LLC Total	577.52
PAY.GOV Total	250
Payless Car Rental Total	312.98
PAYPAL Total	570
PCARD-AIRFARE Total	5,285.68
PCARD-FUEL Total	571.42
PCARD-LOCAL MEALS Total	9,610.46
PCARD-LODGING Total	13,676.48
PCARD-PARKING Total	56.58
PCARD-TAXI Total	60.93
PCARD-TRAVEL MEALS Total	4,634.61
PEERS Total	554,963.96
PLANK ROAD PUBLISHING, INC Total	18.45
PLTW/PROJECT LEAD THE WAY Total	730
PMA COMPANIES, INC. Total	134,723.37
PORTA PHONE COMPANY, INC Total	198.77
PORTIONPAC CHEMICAL CORPORATION Total	5,377.20
POSITIVE PROMOTIONS, INC Total	448.89
POST LAKE LENDING, INC. Total	80
POWDER BY THE POUND Total	178.42
PROGRESSIVE ELECTRONICS, INC Total	335
PUBLIC SCHOOL RETIREMENT Total	2,186,898.40
QUALITY ROOFING CO Total	1,648.30
QUANTUM HEALTH PROFESSIONALS, INC. DBA Q360 Workforce Solutions Total	41,879.06
RAINBOW CENTER FOR COMMUNICATIVE DISORDERS Total	47,400.00
RAINEY, DAVID Total	260
Raptor Technologies Total	370
RASMUSSEN AIR & GAS ENERGY INC Total	6,815.00
RAYMORE-PECULIAR SCHOOL DIST. Total	112
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	1322.53
Rebecca M Allen Total	28.48
Rebecca Trapp-Marquez Total	40.67
Rebecca Weyrauch Total	109.83

Rebekah Hicks Total	14.95
RECOGNITION PLUS Total	274.5
RED RACKS Total	112.41
REEVES-WIEDEMAN CO, INC Total	6618.55
REGENTS FLOORING CO, INC Total	13,968.00
RENAISSANCE LEARNING, INC. Total	14,975.51
RICHLINE MOTORSPORTS LLC Total	1,529.00
RIDDELL ALL AMERICAN Total	413.95
RINGCENTRAL Total	672.36
ROKFIN INC Total	149.9
ROMA BAKERY Total	10,379.98
ROTARY CLUB OF INDEPENDENCE Total	74.5
RUSH TRUCK CENTER OF MISSOURI INC Total	827.81
RUSH, LORNE Total	90
S&S ACTIVEWEAR, LLC Total	744.75
SADIRA GREEN Total	153.31
SAFE KEEPERS PLACE LLC Total	3,865.75
SAF-GARD SAFETY SHOE CO. DBA SR MAX Total	1220.54
Sage VanderMeer/Blue River Community College Total	1,000.00
SAM'S CLUB Total	12,848.98
Sara Farnsworth Total	37.17
Sara Vela Total	41.72
Sarah A. Brown Total	41.16
Sarah Lattimer Total	150
SCENARIO LEARNING Total	19,090.50
SCHOLASTIC BOOK FAIRS Total	1677.8
SCHOOL HEALTH CORP Total	43.55
SCHOOL SPECIALTY SUPPLY CO Total	256.32
SCHOOL TRADITIONS Total	616
SCRIPP'S NATIONAL SPELLING BEE Total	181
Sheila Ann Boerger Total	143.78
SHERWIN WILLIAMS CO Total	631.62
Shoes for Crews North America, LLC Total	109.96
SHRED AMERICA LLC Total	620.83
SKILLSUSA, INC Total	1060
SMITHVILLE R-II SCHOOL DISTRICT Total	75
Sofia Alejandra Sanchez Total	21.14
SOLUTION TREE, INC Total	2,397.00
SONSHINE SPORTS APPAREL Total	5779.1
Sonya Wells Total	101.36
SORINEX EXERCISE EQUIPMENT INC Total	2,240.00
SPIRE MISSOURI INC Total	1,632.66
SPORTDECALS, INC Total	242.5
STARFISH PROJECT FOUNDATION Total	600
STERICYCLE Total	418.11
STEWART, BENJAMIN Total	975
Strategos International, LLC Total	385
SUMMIT FLOORING & TURF, LLC Total	28,096.79
SUMNERONE, INC. Total	39,287.69
SUNDAY COOL, LLC Total	397.77
SUNFLOWER RESTAURANT SUPPLY, INC Total	3,202.07
SUPPLYHOUSE LLC Total	6,870.95
SWANK MOVIE LICENSING USA Total	488
TARA CLARK Total	141.57
TARGET CORPORATION DBA TARGET STORES, TARGET.COM, TARGET DIRECT To	30.41

Teresa Ann Crutcher Total	120.82
Terri Lynn Brewer Total	109.41
Terry W Stovall Total	150
THE DELAWARE Total	235
THE GRAPHIC EDGE, LLC Total	9,312.22
THE METROPOLITAN COMMUNITY COLLEGE FOUNDATION Total	2,500.00
THE MUSICIAN'S CHOICE, LLC Total	421.92
THE PAPER CORPORATION Total	29,113.70
THE PURE WATER STORE INC. Total	97.5
THE RABBIT HOLE KC Total	75
Tiffany Essex Total	77.77
TIMEKEY ENTERPRISE, LLC Total	50,470.50
T-MOBILE USA INC Total	1,660.00
TOTAL TOOL SUPPLY, INC Total	1,999.99
TRACTOR SUPPLY CO. Total	159.98
TRAILS WEST DISTRICT Total	350
TRANE COMPANY Total	2,274.29
Trevaughn D Sisco Total	2,290.21
Trophysmack, Inc. Total	614.68
TROPIC AIR HEATING AND COOLING, LLC Total	11,143.02
TRUCK TRAILER & HITCH CENTER Total	1,624.75
TRUMAN H.S. MUSIC BOOSTER CLUB Total	360
U.S. Citizenship and Immigration Services Total	3,765.00
UBIF FRANCHISING CO Total	299.98
U-HAUL Total	125.9
UMB BANK CORPORATE TRUST Total	200
UMKC RPDC Total	45
UNEEKOR INC. Total	199
UNI FLOOR, INC. Total	129,143.25
UNIFIRST CORPORATION Total	1,671.70
UNION STATION KANSAS CITY, INC Total	348.4
Unite Private Networks, LLC Total	7,015.20
UNITED MISSOURI BANK-HEALTH SERVICES Total	72,121.95
UNITED REFRIGERATION INC Total	510.13
UNIVERSITY OF MARYLAND, BALTIMORE Total	1,180.00
US Foods, Inc. Total	255,947.43
US TOY CO/ ACCT#184031 Total	2,052.83
VALIC - VARIABLE ANNUITY LIFE Total	55,579.47
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	65,489.56
VANTIV INTEGRATED PAYMENTS Total	490.08
VARSITY BRANDS HOLDING CO., INC Total	124.7
VOSS LIGHTING Total	10,802.50
W.W. GRAINGER, INC. Total	3,888.42
Wakefield & Associates, LLC Total	317.84
WALGREENS Total	10.92
Wallace Harware Co., Inc dba Wallace Distribution Co. Total	4,400.82
WALMART Total	7,151.75
WASTE MANAGEMENT Total	21,156.11
WEBSTAURANT STORE, INC. Total	401.09
WEST MUSIC COMPANY Total	636.02
WEST SIDE CAFE Total	967.24
WESTERN PSYCHOLOGICAL SERVICES Total	845
WESTLAKE ACE HARDWARE Total	431.92
WHC KCT, LLC Total	5,763.62
William C Little Total	131.04

WILLIAM CHRISMAN HIGH SCHOOL Total	144
William L. Hall Total	241.83
WIPEBOOK CORPORATION Total	163.29
WOODRIVER ENERGY LLC Total	55,721.42
WORLD'S FINEST CHOCOLATES, INC Total	6,706.00
WORLEY INVESTMENTS LLC DBA: PREHISTORIC PUTT Total	120
WRESTLINGMART.COM LLC Total	492.54
WYATT VIOLIN SHOP, LLC Total	2,768.90
XPRESSMYSELF.COM LLC Total	157.64
Yohanna Aguilera Total	61.04
YOSEMITE FALLS IRRIGATION Total	350
YOUTH ENTREPRENEURS, INC. Total	11,143.55
ZONAR SYSTEMS, INC Total	556.51
ZORO TOOLS, INC. DBA ZORO Total	943.44
Grand Total	13,620,648.25