

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 10, 2026, totaling \$14,502,740.54 as printed. The complete detailed list of bills is available for review in the Business Office.

JANUARY 2026 LIST OF BILLS

10-Feb-26

LIST OF BILLS

11 PHIL ROBERTS SCHOLARSHIP	32,000.00
12 GENERAL OPERATING	12,179,752.27
15 NUTRITION SERVICES	584,345.95
16 ACTIVITY FUNDS	56,590.69
17 SELF-INSURANCE FUNDS	175,849.86
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	321,129.34
31 DEBT SERVICE	250.00
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	1,152,822.43
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

14,502,740.54

Vendor Name	Check Amount
1ST AYD CORP Total	727.95
360 FIRE PROTECTION, LLC Total	3,445.60
4 ALL PROMOS LLC Total	703.00
5 STONES ENTERPRISE, INC. DBA FITNESS MACHINE TECHNICIANS OF KANSAS CITY Total	789.27
ACS ELECTRONIC SYSTEMS, INC. Total	22,410.36
ACT, INC Total	919.00
ADAM J KELSEY Total	650.00
Adela De Leon-Robles Total	3,720.08
ADROIT ADVANCED TECHNOLOGIES, INC. Total	19,678.00
AIRGAS - MID SOUTH, INC. Total	111.86
ALAYNA BAKER/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
Alexandria Manton Total	28.63
ALLDATA Total	975.00
ALLYSON GRATE/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
Alyssa Whitley/Northwest Missouri State University Total	1,000.00
Amanda Roberson Total	12.60
AMAZON Total	11.61
AMAZON.COM Total	41,148.05
AMERICAN BASEBALL COACHES ASSOCIATION Total	195.00
AMERICAN SOLUTIONS FOR BUSINESS Total	695.86
AMERICAN WATER TREATMENT, INC Total	2,486.11
AMERICAN WELDING & GAS INC Total	47.02
Andrew DeMonbrun/University of Central Missouri Total	1,000.00
ANDYMARK, INC Total	733.52
ANIMOTO Total	58.00
Anthony Caudillo Total	137.84
Anthony Jaramillo Total	23.24
APPLE INC Total	329.00
ARROWHEAD ELECTRIC Total	14,689.92
Ashley Pitrof Total	28.49
Ashlie Renee Love Total	50.40
Assist Services, LLC DBA BUCKLED IN Total	34,216.00
AUTO-JET MUFFLER CORP. Total	1,579.89
AVA LIN/MISSOURI STATE UNIVERSITY Total	1,000.00
BAILEY JINKENS / MISSOURI SOUTHERN STATE UNIVERSITY Total	1,000.00
BAND SHOPPE Total	1,858.15
BANKCARD SERVICES WORLDWIDE Total	4,218.41
BARBECUE EVANGELIST ENTERPRISE INC. DBA: CATERZEN Total	229.00
BASS, AUSTIN Total	339.40
BATTERY OUTFITTERS, INC. Total	1,658.47
BENJAMIN DEMONBRUN/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
Benjamin Griffin/University of Missouri - UMKC Total	1,000.00
BEYOND INTERPRETING LLC Total	13,350.75
Billie Brooks Total	60.60
BINSWANGER GLASS/HARDING GLASS Total	1,972.10
BIO CORPORATION Total	1,008.44
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,317,044.66
BLUE CROSS AND BLUE SHIELD OF KC Total	331,833.65
BLUE VALLEY LABORATORIES, INC. Total	40,884.00
BLUUM USA, INC Total	23,625.00
BOB'S CUSTOM TROPHIES, INC Total	74.40
BOUND TO STAY BOUND Total	540.51
BRACKER'S GOOD EARTH CLAYS INC Total	-
Brady Industries of Kansas LLC Total	41,313.15

Brooke Nicole Madick Total	182.25
BSN SPORTS, INC. Total	1,076.16
BUILDING CONTROLS AND SERVICES, INC. Total	20.25
BULK BOOKSTORE Total	150.90
BULLS EYE BRANDS INC Total	10,446.80
C.E.S. INDEPENDENCE Total	41.57
CABLE-DAHMER Total	300.00
Calendly Inc. Total	300.00
CAPS FOR KIDS Total	134.00
Carlos Colmenarez Total	5.00
CARNICERIA EL TORITO 3, LLC Total	90.00
CAROLINA BIOLOGICAL SUPPLY CO Total	572.89
CARPENTER'S JOINT TRAINING FUND - KC Total	20.00
CARROLL SEATING CO , INC Total	232,759.00
CARROLLTON SPECIALTY PRODUCTS COMPANY Total	181.90
CASELMAN, ALEX Total	250.00
Casey Phillips Total	47.70
CBIZ BENEFITS & INSURANCE SVCS, INC Total	50,000.00
CC PRODUCE Total	98,804.75
Cellco Partnership Total	6,784.14
CENTRAL JACKSON COUNTY FIRE Total	12.00
CENTRAL STATES BUS SALES, INC Total	374,151.77
CFM DISTRIBUTORS INC. Total	509.08
CHARLES D JONES CO., INC. Total	412.48
Chelsea Joy Daniel Total	64.54
CHILDREN'S CTR FOR VISUALLY Total	4,793.70
CHILDREN'S MERCY HOSPITAL Total	5,367.00
Christina N. Rivers Total	363.00
CHRISTINA TRESPALACIOS-SMITH/UNIVERSITY OF MISSOURI Total	1,000.00
Christine Bates Total	35.40
CHRISTOPHER CROWDER/UNIVERSITY OF MISSOURI Total	1,000.00
CIGNA Total	97,321.26
CINTAS CORPORATION Total	891.17
CITIBANK, N.A. dba HOME DEPOT CREDIT SERVICES Total	3,432.84
CITY OF INDEPENDENCE Total	626.42
CITY OF INDEPENDENCE - FINANCE DEPT Total	225,387.10
CITY OF INDEPENDENCE UTILITIES Total	250,136.97
CITY OF SUGAR CREEK Total	279.35
CITY TREASURER Total	7,654.54
Claudia Caudillo Total	84.63
CLAYTON PAPER & DISTRIBUTION INC Total	27,699.25
CLP CORPORATION DBA CITY LIGHTING PRODUCTS CO Total	43.91
COMCAST CORPORATION Total	400.00
COMFORT PRODUCTS DISTRIBUTING Total	3,524.60
COMMERCE BANK Total	513,705.93
CONCENTRA MEDICAL CENTERS Total	268.00
Connie Hicks Total	23.24
Connie V Keller Total	19.39
Connie Wilkinson Total	34.86
CONTROL SERVICE COMPANY INC Total	55,305.10
CORNELL ROOFING & SHEET METAL Total	6,712.00
CORPORATE COPYPRINT Total	4,914.59
COSTCO WHOLESALE Total	2,299.36
COUNCIL FOR PROFESSIONAL RECOGNITION Total	1,050.00
Courtney Renee Vest Total	86.59

COURTNEY RIDGE RDF Total	308.84
CPI-CRISIS PREVENTION INSTITUTE Total	200.00
CSI KANSAS CITY LLC Total	47,786.61
CTR Electronics (Cross the Road Electronics) Total	1,216.91
CUMMINS CENTRAL POWER, LLC Total	2,835.94
CuraLinc LLC dba CuraLinc Healthcare Total	7,980.00
CUSTOM MEETING PLANNERS OF MO LLC Total	3,500.00
CUSTOM TRUCK ONE SOURCE, LP Total	203.84
DAISY ROMERO/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
DAKTRONICS, INC Total	116,049.00
DAN RABIN, BERMAN & RABIN P.A. Total	485.74
Dana Downs-Kuritz Total	231.00
Danielle Dare Total	101.68
DANIELLE THOMPSON - COLEMAN Total	482.66
Danita Guadalupe Pointer Total	62.79
DANNCO INC Total	2,143.55
DARWIN GLOBAL, LLC DBA: SMART HORIZONS Total	598.00
David Cain Total	53.00
DAVID KELTNER/UNIVERSITY OF MISSOURI - UMKC Total	1,000.00
DAWN ALLMAN DESIGN Total	750.00
DAYCO PAINTING, INC Total	29,700.00
DECA, INC Total	210.00
Decker Sporting Goods, Inc. Total	15,541.20
DEMCO, INC Total	2,002.13
DIAMOND BOWL Total	46.00
Diana L Abraham Total	17.01
DICK'S SPORTING GOODS #115 Total	2,043.26
DIGITAL INSPIRATION Total	99.90
DOLLAR TREE Total	316.75
Donald W Harris Total	53.27
Dora M Hobbs Total	81.55
Dynamism, Inc. Total	276.10
EBAY, INC. Total	504.85
EDCOUNSEL, LLC Total	57,938.00
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	126.06
ELECTRONIC FEDERAL TAX Total	1,402,498.64
ELITE SPORTSWEAR LP Total	325.71
Elvira's Cake Total	753.69
Emily Nicole McDowell Total	192.52
Emma Anthony Total	126.25
EMPLOYEE SCREENING SERVICES OF Total	1,030.18
ENTOURAGE YEARBOOKS Total	753.58
ERICA MOORE/UNIVERSITY OF MISSOURI - UMKC Total	1,000.00
Erin Keller Total	81.41
Erin L Scheerer Total	51.66
ETHAN DIAS/SOUTHERN STATE UNIVERSITY Total	1,000.00
ETS DIGITAL LLC DBA PSI SERVICES LLC Total	620.00
Everside Health, LLC Total	82,765.46
Executive Commerical Cleaning, LLC. Total	510.00
EZ FACILITY INC Total	2,066.00
FACEBOOK Total	34.78
FAMILY SUPPORT PAYMENT CENTER Total	8,335.00
FASTENAL COMPANY Total	77.16
FEDERAL EXPRESS CORP DBA FedEx Total	63.30
First Student,Inc Total	124,064.30

FITNESS SHOWCASE, LLC Total	6,290.25
FLEMING AUTO CENTER, INC DBA/ Total	1,140.00
FLEXMADE EASY Total	18,344.26
FLEXMADE EASY FEES Total	568.54
FLINN SCIENTIFIC, INC. Total	471.91
FLIPPEN GROUP, L.L.C. DBA CAPTURING KID'S HEARTS Total	24,800.00
FLOOR MACHINE SERVICE CENTER, LLC Total	1,126.35
Follet Content Solutions LLC Total	16,814.56
FOOD EQUIPMENT REPAIR Total	630.92
FORT OSAGE R-I SCHOOL DISTRICT Total	1,043.00
FREEDOM INTERIOR SOLUTIONS, LLC Total	1,445,618.41
FRIEND, CHARLES Total	110.00
FRONTIER BAG INC Total	3,315.00
FRONTLINE TECHNOLOGIES, LLC Total	699.00
Future of Education Technology Conference DBA Arc Network Holdings Corp. Total	725.00
GABRIONNE JACKSON Total	59.22
GAMACHE & MYERS, P.C. Total	199.95
GATES, DAVID Total	720.00
GE Software, Inc DBA EKOS Total	2,148.00
GENERAL LAWN & TREE SERVICE INC Total	9,800.00
GERKEN RENT-ALL INC, DBA WATERS HARDWARE Total	107.56
GIMKIT INC Total	1,000.00
GKCOA-GREATER KC COACHES ASSOCIATION Total	1,810.00
GLOBAL EQUIPMENT CO Total	295.93
GOODYEAR TIRE & RUBBER COMPANY Total	301.00
GOOGLE YOUTUBE TV Total	92.98
GRAIN VALLEY R-5 SCHOOL DISTRICT Total	250.00
GRAINGER INTERNATIONAL, INC. Total	451.70
GRANITE TELECOMMUNICATIONS, LLC Total	343.96
GREG'S LOCK & KEY SERVICE, INC Total	196.50
Guana-Taco? Total	480.00
GUIER FENCE CO, INC. Total	21.06
HAL LEONARD LLC DBA SHEET MUSIC PLUS Total	116.26
HALF PRICE BOOKS Total	83.23
HARBOR FREIGHT TOOLS USA INC Total	174.95
HARRISONVILLE CASS R-IX SCHOOLS Total	1,200.00
Heather Dillon Total	110.53
Heather Kay Logsdon Total	73.08
HELEN MECHANICAL LLC Total	46,832.76
Hercules Achievement, LLC dba Varsity Yearbook Total	5,818.50
HILAND DAIRY FOODS COMPANY LLC Total	85,743.17
HILLYARD, INC Total	5,181.94
HOBBY LOBBY CREATIVE CENTERS Total	476.50
HOME DEPOT Total	47.49
HUDDLE TICKETS LLC dba GOFAN Total	200.00
HY-VEE Total	8,264.44
ICTA-MSTA Total	314.14
INDEP TEACHERS CREDIT UNION Total	152,669.67
INDEPENDENCE CHAMBER OF COMM Total	1,500.00
INDEPENDENCE COUNCIL OF PTA Total	15.00
INDEPENDENCE SCHOOL DISTRICT Total	1,650.00
INDEX RESTAURANT SUPPLY Total	7,034.40
INNOVATIVE TECHNOLOGY SOLUTIONS Total	193.09
INTERSTATE ELECTRICAL SUPPLY, INC. Total	647.00
ISAAC RIDER/UNIVERSITY OF MISSOURI Total	1,000.00

ISD FOUNDATION, INC. Total	4,214.40
ISD NUTRITION SERVICES Total	12,223.22
ITEA Total	915.63
Izel Zarate/Blue River Community College Total	1,000.00
J.W. PEPPER & SON, INC Total	3,318.72
JACKSON COUNTY CIRCUIT COURT Total	757.53
JACKSON COUNTY ELECTRICAL SERVICES INC Total	1,510.00
JACKSON COUNTY ENVIRONMENTAL HEALTH SECTION Total	36.52
Jacob Miller/University of Central Missouri Total	1,000.00
Jacqueline Coop Total	23.52
Jacqueline Leigh Schmidt Total	13.86
JAMIE FARMER- DBA ANDERSON ENTERPRISES Total	387.00
JAMIE NELSON DBA BASIC LIFE SUPPORT LLC Total	1,050.00
Jared Eldridge Total	9.55
Jennifer Cardwell Total	5.00
Jennifer Mattox Total	60.54
Jessica D Hernandez Total	50.89
JOSH VARNER Total	6,000.00
JOSTEN'S Total	559.48
Juli Lyn Sharp Total	13.58
JUNIOR LIBRARY GUILD Total	1,041.56
Justine Souder/Blue River Community College Total	1,000.00
K J REMODELING dba Krete Construction Total	362,394.37
Ka-Comm., Inc. Total	59.20
KANSAS CITY AUDIO VISUAL Total	8,296.34
KANSAS CITY BEHAVIORAL HEALTH HOLDCO, LLC DBA BEHAVIORAL HEALTH ALLIES Total	96,220.00
KANSAS CITY POWER & LIGHT Total	31,733.60
KANSAS CITY QUAIL FARM Total	250.00
KAPLAN EARLY LEARNING CO Total	900.00
Kara C Cavanaugh Total	39.83
Karen Rinne Total	98.21
KC BOBCAT Total	561.14
KC WIRELESS, INC Total	205.00
Kelsay Margaret Wyatt Total	92.82
KEY WORLD MUSIC GROUP LLC Total	400.00
KIM DO/UNIVERSITY OF MISSOURI Total	1,000.00
Kimberly Dechere' Griggs Total	50.75
Kimberly Remigio/Blue River Community College Total	1,000.00
Kimberly S Johnson Total	32.41
KLEMP ELECTRIC MACHINERY CO, INC Total	165.09
KONE, INC Total	990.00
KRAUSE BUSINESS SERVICES, LLC Total	1,925.00
Kristy Reanne Howerton Total	148.82
KURTZ INTERPETING SERVICES LLC DBA ABLE HANDS INTERPETING SERVICES Total	2,000.97
KVC BEHAVIORAL HEALTHCARE MISSOURI INC Total	23,625.00
LAKESHORE LEARNING MATERIALS Total	663.10
LAMINATION EQUIPMENT & SUPPLY CO Total	180.00
LANGUAGE TESTING INTERNATIONAL INC Total	45.00
Laurie Beth Cadwell Total	622.75
LAWN & LEISURE OF LEE'S SUMMIT Total	9,830.24
Leading Edge Group, LLC Total	1,001.20
LEE'S SUMMIT R-7 SCHOOL DIST Total	29,150.00
LENNOX INDUSTRIES INC. Total	1,161.00
Leslie Ann Francois Total	79.59
LEXINGTON PLUMBING & HEATING COMPANY Total	37,621.98

LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	592.00
LIBRARY STORE Total	2,550.42
LIDDLE SPORT SHOP Total	4,869.80
Lina M Martinez Total	55.44
LINEAGE MAILING SERVICES LLC Total	277.27
LIPPERT MECHANICAL SERVICE CORP Total	173,732.91
Lisa A Swaney Total	14.42
Lisa Eckart Total	18.90
Lisa Thayne Total	30.03
LIVE ACTION SAFETY Total	1,164.36
Lizbeth Diaz Total	198.53
Lolita Michelle Young Total	69.58
LONNIE'S TIRE, INC. Total	344.00
Lorretta F Rowan Total	87.86
LOWE'S Total	5,034.59
MAESP/MISSOURI ASSOC OF ELEMENTARY Total	644.72
MAIYA LYONS/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
MAKENZIE HAYES/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
Mandarich Law Group, LLP Total	689.55
Mandee Berg Holeyfield Total	105.77
MAPS INC Total	8,494.56
Mario Blanco Torres dba M & A CARPENTRY AND REMODELING LLC Total	203,416.00
MARQUIS MINGO Total	111.63
MARTIN CLEANERS LLC Total	6.65
Mary Evaline Rasmussen Total	150.19
MASL-MO ASSOC OF SCHOOL LIBRARIANS Total	394.00
MASSP-MO ASSOC OF SECONDARY Total	617.54
MAYWOOD BAPTIST CHURCH Total	1,000.00
MAYWOOD PRINTING CO INC Total	3,434.00
MCKEEVERS-PRICE CHOPPER Total	58.59
Mcynze Kunsch Total	66.15
MDIVANI CORPORATE IMMIGRATION LAW FIRM, LLC Total	632.00
MEDTOX LABORATORIES, INC Total	753.48
Megan Mitchell Total	11.21
MEI TOTAL ELEVATOR SOLUTIONS Total	10,125.09
Meleonilehua Tonga/University of Missouri - UMKC Total	1,000.00
MENARDS Total	605.37
Meredith Hengel Total	115.78
METRO FORD Total	4,775.09
METRO KC DECA Total	225.00
Mia M Strange Total	47.18
MICHAEL'S Total	69.93
Michelle L Reed Total	6.86
Michellei C Alexander Total	66.01
Mickes O'Toole LLC Total	5,755.00
MID AMERICA LAMINATING Total	300.00
MIDLAND PAPER COMPANY, INC. Total	1,492.95
MIDWAY FORD TRUCK CENTER, INC. Total	767.70
MIDWEST SUPPLY, INC. Total	20,114.49
MIKAYLA GARCIA/UNIVERSITY OF MISSOURI Total	1,000.00
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	155.00
MISSOURI ART EDUCATION ASSOC Total	290.00
Missouri Department of Natural Resources DIV of State Parks Total	297.00
MISSOURI DEPARTMENT OF REVENUE Total	329.68
MISSOURI DEPT OF HEALTH & SR SER Total	108.85

MISSOURI DEPT OF PUBLIC SAFETY Total	40.00
MISSOURI DEPT OF REVENUE Total	58.00
MISSOURI DEPT OF REVENUE/ACH Total	238,032.00
MISSOURI FOOTBALL COACHES ASSN Total	250.00
Missouri Interscholastic Journalism Association Total	495.00
MISSOURI MOST Total	100.00
MISSOURI SCHOOL BOARDS ASSOC. Total	3,996.44
MISSOURI SCHOOL NUTRITION ASSOC Total	178.00
MISSOURI WESTERN STATE UNIVERSITY Total	405.78
MNEA Total	1,320.25
MO MUSIC EDUCATORS ASSOC. Total	190.00
MORPHO USA, INC Total	130.50
MSHA Total	350.00
MSHSAA Total	50.00
MSTA Total	2,909.30
MTS CONTRACTING INC. Total	62,244.97
MULTI-HEALTH SERVICES, INC Total	9,725.00
MUSICIAN'S FRIEND, INC. Total	2,758.25
Natasha Mascari Total	18.20
NATIONAL ACADEMIC QUIZ TOURNAMENT Total	338.00
NATIONAL EXTERMINATING Total	3,532.00
NATIONAL INSURANCE MARKETING BROKERS Total	79,507.51
NAYELI VARGAS/UNIVERSITY OF MISSOURI-UMKC Total	1,000.00
NORTH AMERICAN RESCUE LLC Total	2,608.04
NORTH KANSAS CITY SCHOOL DISTRICT Total	875.00
NORTHSTAR AUDIO VIDEO Total	1,490.68
NOVA CENTER Total	20,862.00
NU-LIFE LABORATORIES, INC Total	1,694.70
OFFICE DEPOT(IN-STORE USE) Total	231.92
OFFICE PRODUCTS ALLIANCE Total	6,489.91
OLD SCHOOL HORNS, LLC Total	160.00
O'REILLY AUTO PARTS Total	6,056.16
OWEN HERBERT/UNIVERSITY OF MISSOURI Total	1,000.00
OZARK MOUNTAIN ENERGY INC Total	26,314.58
PALMER HAMILTON LLC Total	33,211.20
PARTS TOWN LLC Total	123.33
Patricia Henshaw Total	103.15
PCARD-AIRFARE Total	523.46
PCARD-FRAUD Total	168.93
PCARD-FUEL Total	143.86
PCARD-LOCAL MEALS Total	20,396.08
PCARD-LODGING Total	17,506.76
PCARD-PARKING Total	242.85
PCARD-TAXI Total	1,370.86
PCARD-TOLLS Total	17.94
PCARD-TRAVEL MEALS Total	5,887.45
PEERS Total	770,079.05
PITSCO, INC Total	808.50
Pittsburg State University Total	125.00
PLEASANT HILL HIGH SCHOOL Total	300.00
PLTW/PROJECT LEAD THE WAY Total	2,400.00
PMA COMPANIES, INC. Total	203,352.74
PORTIONPAC CHEMICAL CORPORATION Total	5,377.20
POSITIVE PROMOTIONS, INC Total	439.73
POST LAKE LENDING, INC. Total	80.00

PROGRESSIVE ELECTRONICS, INC Total	800.00
PROJECT PROM Total	9,000.00
PUBLIC SCHOOL RETIREMENT Total	2,186,795.10
PUPPETRY ARTS INSTITUTE Total	4,510.00
QUADIENT FINANCE USA, INC Total	4,872.78
QUADIENT LEASING USA, INC Total	3,420.00
QUALITY ROOFING CO Total	3,258.62
QUANTUM HEALTH PROFESSIONALS, INC. DBA Q360 Workforce Solutions Total	92,944.08
QUANTUS PICTURES, INC. Total	482.04
RAINBOW CENTER FOR COMMUNICATIVE DISORDERS Total	88,875.00
RAINEY, DAVID Total	900.00
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	632.00
Rebecca M Allen Total	14.10
Rebecca Salley Total	60.90
Rebecca Weyrauch Total	114.52
RECOGNITION PLUS Total	1,612.68
RED WING SHOES Total	689.98
REEVES-WIEDEMAN CO, INC Total	11,378.53
REGENTS FLOORING CO, INC Total	109,295.00
Rendering Art Studio Total	325.00
RICHARD V FINK Total	660.00
RINGCENTRAL Total	672.36
ROMA BAKERY Total	12,196.85
Rosalba Roacho Total	6.00
ROTARY CLUB OF INDEPENDENCE Total	74.50
RUDD, BECKY L Total	78.35
RUSH TRUCK CENTER OF MISSOURI INC Total	8,990.69
RUSH, LORNE Total	60.00
Sadie Gropper/Missouri State University Total	1,000.00
SAF-GARD SAFETY SHOE CO. DBA SR MAX Total	5.00
Sage VanderMeer/Blue River Community College Total	1,000.00
SALSBURY INDUSTRIES Total	2,689.07
SAMANTHA SHAFFER/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
SAM'S CLUB Total	16,554.83
SANTA FE SERVICE & SALES, INC Total	1,180.46
Sara Farnsworth Total	62.65
Sara Vela Total	65.43
SCHOLASTIC BOOK FAIRS Total	4,446.78
SCHOLASTIC, INC EDUCATION Total	455.42
SCHOOL LIFE Total	2,200.36
SCHOOL SPECIALTY SUPPLY CO Total	252.36
SCHOOL TRADITIONS Total	162.00
Shannon J Teter Total	209.26
Sheila Ann Boerger Total	103.74
SHERWIN WILLIAMS CO Total	1,200.67
SHERWOOD CENTER Total	53,968.30
SHRED AMERICA LLC Total	711.15
SMORE/FIREPLACE INC. Total	99.00
Sofia Alejandra Sanchez Total	16.52
SONSHINE SPORTS APPAREL Total	9,054.10
Sonya Wells Total	88.27
SOPHIA TATE/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
SPAN ENTERPRISES, LLC DBA TAX990 Total	79.90
SPIRE MISSOURI INC Total	1,959.53
SSI FURNISHINGS Total	145,807.20

STALEY HIGH SCHOOL Total	300.00
STANDARD INSURANCE COMPANY Total	143,794.14
STATE OF MISSOURI Total	5,062.34
STERICYCLE Total	418.11
STICKER MULE Total	372.00
Strategos International, LLC Total	385.00
SUMMIT BEHAVIORAL SERVICES Total	37,426.00
SUMMIT FLOORING & TURF, LLC Total	2,000.00
SUMNERONE, INC. Total	32,939.61
Sunlighten Sales LLC Total	9,699.00
SUPPLYHOUSE LLC Total	7,439.17
SW19 at the Stadium LLC Total	425.96
T & W STEEL CO, INC Total	1,357.45
TARGET CORPORATION DBA TARGET STORES, TARGET.COM, TARGET DIRECT Total	292.04
TENNIS WAREHOUSE Total	65.00
Teresa Ann Crutcher Total	90.44
Terri Schwarz Morgan Total	40.39
Tessa Garcia Total	20.00
TFD UNLIMITED LLC Total	385.00
The BoxMaker, Inc dba Fantastapack Total	331.61
THE GRAPHIC EDGE, LLC Total	13,301.26
THE PAPER CORPORATION Total	26,418.00
THE PURE WATER STORE INC. Total	1,049.00
THEATRE FOR YOUNG AMERICA, INC Total	420.00
THEMES & VARIATIONS DBA MUSICPLAY Total	202.00
THERMAL MECHANICS INC Total	489.00
Tiffany Seek Total	49.40
TIMEKEY ENTERPRISE, LLC Total	130,440.41
T-MOBILE USA INC Total	1,660.00
TPC INTERIORS INC Total	90.00
TRACTOR SUPPLY CO. Total	94.99
TRANE COMPANY Total	1,169.76
TREASURER,STATE OF MISSOURI Total	4,237.83
TREAT AMERICA LIMITED DBA COMPANY KITCHEN, A DIVISION OF COMPASS GROUP, USA	248.25
TROPIC AIR HEATING AND COOLING, LLC Total	1,614.44
ULINE Total	101.78
UMB BANK CORPORATE TRUST Total	1,461.79
UMKC RPDC Total	75.00
UNEMPLOYMENT INSURANCE SERVICES Total	1,020.00
UNI FLOOR, INC. Total	207,590.00
Unite Private Networks, LLC Total	12,746.06
UNITED MISSOURI BANK-HEALTH SERVICES Total	72,946.04
UNITED REFRIGERATION INC Total	4,778.26
UNIVERSITY OF CENTRAL MISSOURI Total	697.10
UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	250.00
US Foods, Inc. Total	292,594.74
US POSTAL SERVICE Total	48.95
VALIC - VARIABLE ANNUITY LIFE Total	58,140.54
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	67,075.79
VANTIV INTEGRATED PAYMENTS Total	241.19
VETERANS COMMUNITY PROJECT Total	395.00
VSP Total	44,790.19
W.W. GRAINGER, INC. Total	3,612.64
Wakefield & Associates, LLC Total	549.97
WALMART Total	6,323.87

WASTE MANAGEMENT Total	20,682.62
WEBSTaurant STORE, INC. Total	3,232.14
WEST COAST PUBLISHING Total	214.50
WEST MUSIC COMPANY Total	1,348.90
WEST SIDE CAFE Total	4,002.19
WESTLAKE ACE HARDWARE Total	698.19
WHC KCT, LLC Total	9,776.70
WILLIAM CHRISMAN HIGH SCHOOL Total	595.00
William L. Hall Total	219.10
Wilson Restaurant Supply Total	4,943.33
WONDERLAND MIRACLE CARNIVAL COMPANY Total	5,979.85
Woodcraft of Kansas Total	1,699.00
WOODRIVER ENERGY LLC Total	98,015.04
WORKFORCE SOFTWARE, LLC Total	1,634.89
WYATT VIOLIN SHOP, LLC Total	2,022.66
YESENIA CARDENAS-REYES/UNIVERSITY OF MISSOURI Total	1,000.00
Yohanna Aguilera Total	24.08
YUMIKO CHEN/UNIVERSITY OF MISSOURI- UMKC Total	1,000.00
ZORO TOOLS, INC. DBA ZORO Total	711.08
Grand Total	14,502,740.54