

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 March 10, 2026, totaling \$27,469,184.80 as printed. The complete detailed list of bills is available for review in the Business Office.

FEBRUARY 2026 LIST OF BILLS
10-Mar-26

LIST OF BILLS

11 PHIL ROBERTS SCHOLARSHIP	1,000.00
12 GENERAL OPERATING	12,782,308.14
15 NUTRITION SERVICES	590,934.72
16 ACTIVITY FUNDS	65,825.58
17 SELF-INSURANCE FUNDS	10,311.92
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	209,259.08
31 DEBT SERVICE	11,551,243.25
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	2,247,912.11
45 NUTRITION CAPITAL FUND	10,390.00
46 ACTIVITY CAPITAL FUND	0.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

27,469,184.80

Vendor Name	Check Amount
360 FIRE PROTECTION, LLC Total	2,767.40
4 ALL PROMOS LLC Total	1,286.49
4HEmbryology Program Total	136.00
4IMPRINT, INC Total	856.08
A & R HOOD CLEANING Total	790.00
Aaron Smith Total	204.54
ACS ELECTRONIC SYSTEMS, INC. Total	65,596.56
ACT, INC Total	273.00
ADAM J KELSEY Total	850.00
ADROIT ADVANCED TECHNOLOGIES, INC. Total	53,736.50
AGPARTS WORLDWIDE INC Total	13,435.50
ALDI Total	104.21
Alexandria Manton Total	90.58
ALLIED REFRESHMENTS CO, INC Total	810.15
ALLOFE SOLUTIONS Total	26,000.00
Amanda Roberson Total	17.64
AMAZON Total	11.99
AMAZON.COM Total	52,413.47
AMERICAN ASSOCIATION OF Total	156.50
AMERICAN MOTORS LLC Total	1,309.76
AMERICAN RED CROSS Total	264.60
AMERICAN WATER TREATMENT, INC Total	2,486.11
AMERICAN WELDING & GAS INC Total	86.88
ANDYMARK, INC Total	3,004.57
ANIMOTO Total	29.00
Anthony Caudillo Total	252.21
APPLE INC Total	1,974.00
Ariens Company Total	1,728.54
Armscope Total	29.96
ARRES LLC Total	1,655.00
ARROWHEAD ELECTRIC Total	16,645.10
ASCD Total	129.00
Ashley Pitrof Total	34.79
Ashlie Renee Love Total	30.66
Assist Services, LLC DBA BUCKLED IN Total	25,419.88
ASSISTED STUDENT TRANSPORTATION, INC. Total	3,882.46
ATHCO AQUISITION CORP Total	1,625.00
BALLCHARTS MEDIA INC Total	161.60
BANKCARD SERVICES WORLDWIDE Total	7,014.87
BARBECUE EVANGELIST ENTERPRISE INC. DBA: CATERZEN Total	229.00
BASS, AUSTIN Total	267.00
BEACON WEB SERVICES, LLC DBA ALLTEAM SPORTSWEAR Total	2,042.35
BECKY ELLIS Total	479.81
BELTON SCHOOL DISTRICT #124 Total	1,050.00
BENTON HIGH SCHOOL Total	300.00
BEYOND INTERPRETING LLC Total	10,042.10

BINSWANGER GLASS/HARDING GLASS Total	206.16
BLOOMER HARDWOODS LLC Total	2,175.70
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,347,972.41
BLUE CROSS AND BLUE SHIELD OF KC Total	331,329.16
BLUE SPRINGS FORD Total	18.55
BLUE SPRINGS R-IV SCHOOL DISTRICT Total	3,182.57
BLUUM USA, INC Total	1,375.00
BOUND TO STAY BOUND Total	53.57
BRACKER'S GOOD EARTH CLAYS INC Total	890.56
Brady Industries of Kansas LLC Total	47,171.22
BRG PRECISION PRODUCTS Total	69.45
BRIAN A ANDERSON DBA DISCOUNT OWL PELLETS Total	149.99
BRITTANY BRIGHAM Total	52.50
Brooke Nicole Madick Total	190.68
BSN SPORTS, INC. Total	2,620.00
BUDGET MUFFLER LLC Total	2,800.00
BULK BOOKSTORE Total	2,028.60
BULLS EYE BRANDS INC Total	10,733.05
C.E.S. INDEPENDENCE Total	9,233.64
CABLE-DAHMER Total	300.00
Calendly Inc. Total	300.00
CANVA INC Total	119.99
CAROLINA BIOLOGICAL SUPPLY CO Total	700.47
CARROLL SEATING CO , INC Total	106,649.00
CATHY'S CREATIVE DANCE Total	100.00
CC PRODUCE Total	98,666.55
CDW Total	10,950.00
Cellco Partnership Total	6,833.33
CENTER SCHOOL DISTRICT Total	2,082.00
CENTRAL JACKSON COUNTY FIRE Total	14.00
CENTRAL STATES BUS SALES, INC Total	5,586.36
CHARLES D JONES CO., INC. Total	11,310.74
CHEF WORKS Total	488.39
Chelsea Joy Daniel Total	129.01
Cheri Elder Total	200.00
CHILDREN'S CTR FOR VISUALLY Total	1,535.73
CHILDREN'S MERCY HOSPITAL Total	5,367.00
Christina N. Rivers Total	182.17
CIGNA Total	96,901.37
CINTAS CORPORATION Total	499.16
CITIBANK, N.A. dba HOME DEPOT CREDIT SERVICES Total	5,430.77
CITY OF INDEPENDENCE - HEALTH DEPT Total	375.00
CITY OF INDEPENDENCE - LICENSE DEPT Total	123.66
CITY OF INDEPENDENCE UTILITIES Total	395,137.57
CITY OF SUGAR CREEK Total	438.20
CITY TREASURER Total	7,652.95
Claudia Caudillo Total	54.04

CLAYTON PAPER & DISTRIBUTION INC Total	25,434.91
CleanTech Maintenance, LLC Total	236.96
CLINTON COUNTY R-III SCHOOL DISTRICT Total	19,857.72
CLP CORPORATION DBA CITY LIGHTING PRODUCTS CO Total	4,703.11
COLUMN, PBC Total	151.20
COMFORT PRODUCTS DISTRIBUTING Total	40.21
COMMERCE BANK Total	447,171.52
COMMUNITY PLAYTHINGS Total	2,328.75
CON CARPET INC. Total	2,000.00
CONCENTRA MEDICAL CENTERS Total	67.00
Connie Hicks Total	59.61
Connie Lynn Feaster Total	42.28
Connie V Keller Total	5.04
CONTROL SERVICE COMPANY INC Total	6,974.72
CORNELL ROOFING & SHEET METAL Total	4,670.00
CORNERSTONES OF CARE Total	33,975.00
CORPORATE COPYPRINT Total	342.71
COSTCO WHOLESALE Total	2,077.46
COUNCIL FOR PROFESSIONAL RECOGNITION Total	1,575.00
Courtney Renee Vest Total	100.03
COURTNEY RIDGE RDF Total	233.63
CROWN AWARDS Total	296.33
CRW CONSULTING, LLC Total	11,951.59
CSI KANSAS CITY LLC Total	31,141.50
CUMMINS CENTRAL POWER, LLC Total	1,942.97
CUSTOM TRUCK ONE SOURCE, LP Total	92.96
CW & ASSOCIATES LLC Total	1,864.90
Daisy Quintanilla Total	90.15
DALTON L OSTERGARD Total	750.00
DAN RABIN, BERMAN & RABIN P.A. Total	485.74
DANIELLE THOMPSON - COLEMAN Total	194.20
Danita Guadalupe Pointer Total	42.07
DANNCO INC Total	2,742.65
DARIO MARTINEZ Total	60.23
DARWIN GLOBAL, LLC DBA: SMART HORIZONS Total	299.00
David Rudd Total	560.75
Decker Sporting Goods, Inc. Total	6,059.40
DEMCO, INC Total	160.95
Diana L Abraham Total	39.76
Diann Daigle Total	28.28
DICK BLICK CO Total	3,808.64
DICK'S SPORTING GOODS #115 Total	223.80
DIGITAL INSPIRATION Total	100.90
DOLLAR TREE Total	63.75
Donald W Harris Total	47.25
DRAMATIC PUBLISHING Total	178.30
EBAY, INC. Total	1,092.10

EDCOUNSEL, LLC Total	16,359.00
EDWARDS CHEMICALS Total	1,392.00
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	280.76
ELECTRONIC FEDERAL TAX Total	1,364,868.59
Emily Nicole McDowell Total	97.67
EMPLOYEE SCREENING SERVICES OF Total	841.05
Erin L Scheerer Total	40.60
ESTATE OF KYREE RICHARD Total	26,796.25
ETS DIGITAL LLC DBA PSI SERVICES LLC Total	850.00
EVENTBRITE Total	290.00
Everside Health, LLC Total	76,829.47
EVERWAY HOLDCO, LLC DBA EVERWAY LLC Total	174.99
EXCELSIOR SPRINGS SCHOOL DIST #40 Total	202.00
Executive Commerical Cleaning, LLC. Total	240.00
FAMILY SUPPORT PAYMENT CENTER Total	8,335.00
FASTENAL COMPANY Total	79.65
FERRELLGAS Total	33,595.38
FIRST BOOK NATIONAL BOOK BANK Total	118.97
First Student,Inc Total	150,702.20
FLEET FUELS LLC Total	5,389.80
FLEMING AUTO CENTER, INC DBA/ Total	1,177.00
FLEXMADE EASY Total	18,201.40
FLEXMADE EASY FEES Total	460.04
FLINN SCIENTIFIC,INC. Total	115.57
FLOOR MACHINE SERVICE CENTER, LLC Total	265.03
Follet Content Solutions LLC Total	14,229.58
FORT OSAGE R-I SCHOOL DISTRICT Total	9,218.82
FRANK GLAZIER FOOTBALL CLINIC Total	1,387.00
FREEDOM INTERIOR SOLUTIONS, LLC Total	94,624.48
GABRIONNE JACKSON Total	177.67
GAMACHE & MYERS, P.C. Total	206.68
GAME TIME GRAPHICS, INC Total	1,052.00
GameChanger Media, INc. Total	99.99
GERKEN RENT-ALL INC, DBA WATERS HARDWARE Total	17.93
GKCFCA Total	100.00
GKCOA-GREATER KC COACHES ASSOCIATION Total	1,080.00
GODADDY.COM Total	25.19
GOODYEAR TIRE & RUBBER COMPANY Total	1,505.00
GOOGLE YOUTUBE TV Total	114.96
GOPHER SPORT Total	710.02
GRAIN VALLEY R-5 SCHOOL DISTRICT Total	215.00
GRANDVIEW PUBLIC SCHOOL Total	159.75
GRANITE TELECOMMUNICATIONS, LLC Total	343.96
GREG'S LOCK & KEY SERVICE, INC Total	10,870.32
GTM SPORTSWEAR Total	2,759.50
GUARDIAN ENVIRONMENTAL SERVICES LLC Total	12,150.00
Gustavo Salazar Total	47.46

HAGGARD HAULING & RIGGING, INC. Total	1,095.00
Haleigh Dawn Jones Total	32.20
Haley Johnson Total	13.37
HAMPEL OIL, INC. Total	1,047.22
HARBOR FREIGHT TOOLS USA INC Total	529.98
HARRISONVILLE CASS R-IX SCHOOLS Total	375.00
HARVEST PRODUCTIONS, INC. Total	380.00
HEARTLAND PAYMENT SYSTEMS Total	3.00
Heather Dillon Total	126.84
Heather J Sinclair Total	174.09
Heather Kay Logsdon Total	128.38
HEINEMANN Total	278.19
HELEN MECHANICAL LLC Total	28,330.83
Hercules Achievement, LLC dba Varsity Yearbook Total	12,020.74
HICKMAN MILLS C-1 SCHOOL DIST Total	3,250.49
HILAND DAIRY FOODS COMPANY LLC Total	103,072.22
HILL FLOWER SHOP, LLC Total	28.00
HILLYARD, INC Total	19,089.00
HOBBY LOBBY CREATIVE CENTERS Total	225.08
HOLLIS AND MILLER ARCHITECTS, INC Total	588,726.10
HOLMAN SCHIAVONE LLC Total	38,203.75
HOME DEPOT Total	312.62
HopSkipDrive Inc Total	1,835.77
HOSA - HEALTH OCCUPATIONS STUDENTS OF AMERICA Total	380.00
HY-VEE Total	6,504.89
ICTA-MSTA Total	311.36
INDEP TEACHERS CREDIT UNION Total	150,055.53
INDEPENDENCE HOST LIONS CLUB Total	100.00
INDEPENDENCE SCHOOL DISTRICT Total	18.00
INDEX RESTAURANT SUPPLY Total	10,745.80
INTERSTATE ELECTRICAL SUPPLY, INC. Total	362.00
ISD FOUNDATION, INC. Total	14,190.51
ISD NUTRITION SERVICES Total	16,388.75
ITEA Total	1,076.71
J.W. PEPPER & SON, INC Total	354.22
JACKSON COUNTY CIRCUIT COURT Total	288.14
JACKSON COUNTY HEALTH DEPT. Total	20.00
Jacqueline Coop Total	38.49
Janine Cottam Mitchell Total	21.63
Jaqueline A Whiting Total	105.29
JASON DORIE DBA LIGHTBURN SOFTWARE LLC Total	30.00
Jennifer Mattox Total	57.78
Jeremy Leary Sr Total	35.15
Jeremy Meyer Total	233.80
Jessica D Hernandez Total	27.86
JEWISH VOC SVC BUREAU OF KC Total	977.84
JONES SCHOOL SUPPLY CO, INC Total	801.87

JOSTEN'S Total	1,106.11
JUDY SAMMON Total	141.35
Juli Lyn Sharp Total	16.24
Julio C Caro Gallegos Total	43.83
Julissa Gomez Alfaro Total	143.95
K J REMODELING dba Krete Construction Total	30,788.96
Ka-Comm., Inc. Total	107.34
Kaitlin White Total	47.95
Kalie Fisher Total	28.63
KANSAS CITY AUDIO VISUAL Total	6,734.03
KANSAS CITY BEHAVIORAL HEALTH HOLDCO, LLC DBA BEHAVIORAL HEALTH ALLIES T	39,125.00
KANSAS CITY KS USD #500 Total	20,874.16
KANSAS CITY POWER & LIGHT Total	12,584.26
KANSAS CITY STAR Total	355.96
Kara C Cavanaugh Total	31.71
Karen Rinne Total	114.87
KAUFFMAN CENTER FOR THE PERFORMING ARTS Total	606.00
KAW ROOFING & SHEET METAL INC Total	327,085.00
KC WIRELESS, INC Total	106.60
KEARNEY R-I SCHOOL DISTRICT Total	295.66
KELVIN LP Total	283.75
KEY WORLD MUSIC GROUP LLC Total	400.00
KEYSTONE INFORMATION SYSTEMS, INC Total	750.00
Kimberly Dechere' Griggs Total	25.13
Kimberly S Johnson Total	74.20
KLEMP ELECTRIC MACHINERY CO, INC Total	1,001.21
KONE, INC Total	990.00
KRAUSE BUSINESS SERVICES, LLC Total	2,172.50
Krista Fay Droke Total	110.04
Kristy Reanne Howerton Total	188.65
KURTZ INTERPETING SERVICES LLC DBA ABLE HANDS INTERPETING SERVICES Total	544.08
KVC BEHAVIORAL HEALTHCARE MISSOURI INC Total	45,000.00
LAB-AIDS, INC. Total	228.70
LaKesha S Wooten Total	97.88
LAMINATOR.COM Total	1,599.99
LaTasha Banks Total	181.30
Laura Nicole Diaz Total	14.42
Lauren Floyd Total	38.21
Laurie Beth Cadwell Total	65.59
LAWN & LEISURE OF LEE'S SUMMIT Total	76,794.64
LEE'S SUMMIT R-7 SCHOOL DIST Total	689.45
LENNOX INDUSTRIES INC. Total	1,707.91
LESCO, INC Total	9,970.94
Leslie Ann Francois Total	100.80
Levi Wallace/University of Missouri Total	1,000.00
LEXINGTON PLUMBING & HEATING COMPANY Total	22,309.50
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	6,390.41

Liberty Sports Officials LLC Total	150.00
LIDDLE SPORT SHOP Total	10,074.15
Lily Beam Total	35.56
Lina M Martinez Total	27.79
LINEAGE MAILING SERVICES LLC Total	406.88
LIPPERT MECHANICAL SERVICE CORP Total	172,602.81
Lisa A Swaney Total	70.14
Lisa Eckart Total	9.17
Lisa Thayne Total	30.03
LONNIE'S TIRE, INC. Total	632.00
Lorretta F Rowan Total	68.59
LOWE'S Total	2,311.54
LUMAX POWER EQUIPMENT INC. Total	15.77
Madora Graffeo Total	115.55
MAESP/MISSOURI ASSOC OF ELEMENTARY Total	410.97
Mandarich Law Group, LLP Total	520.33
MAPS INC Total	6,860.80
MARELLY AEDs & SAFETY Total	10,391.20
Mario Blanco Torres dba M & A CARPENTRY AND REMODELING LLC Total	9,050.00
Mary Evaline Rasmussen Total	239.19
MASSP-MO ASSOC OF SECONDARY Total	1,100.73
MAYWOOD BAPTIST CHURCH Total	1,000.00
MAYWOOD PRINTING CO INC Total	73.00
MC MASTER-CARR SUPPLY CO Total	958.36
MCGRAW-HILL SCHOOL EDUCATION, LLC Total	822.26
Mcynze Kunsch Total	59.15
MDIVANI CORPORATE IMMIGRATION LAW FIRM, LLC Total	1,461.50
MEI TOTAL ELEVATOR SOLUTIONS Total	5,317.50
Melanie J Leonard Total	38.29
Melanie Wells Total	48.16
MENARDS Total	1,324.26
Meredith Hengel Total	75.74
METRO FORD Total	55,923.17
METRO KC DECA Total	375.00
Metro Screenworks, Inc. Total	109.39
MEYER MUSIC Total	16,800.99
MHSFCA Total	200.00
Mia M Strange Total	70.28
MIAAAA Total	150.00
Michelle L Reed Total	22.19
Michellei C Alexander Total	105.18
Mickes O'Toole LLC Total	1,050.00
MIDWAY FORD TRUCK CENTER, INC. Total	3,728.66
MIDWEST SUPPLY, INC. Total	979.51
MIRIAM GALARZA Total	276.56
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	155.00
MISSOURI ASSOCIATION FOR PUPIL TRANSPORTATION Total	70.00

Missouri Association of Student Councils Total	1,060.00
MISSOURI BASKETBALL COACHES ASSOC Total	103.50
MISSOURI COUNCIL OF CAREER & TECHNICAL ADMINISTRATORS Total	345.00
MISSOURI DECA Total	350.00
MISSOURI DEPARTMENT OF REVENUE Total	411.03
MISSOURI DEPT OF HEALTH & SR SER Total	155.50
MISSOURI DEPT OF REVENUE Total	299.39
MISSOURI DEPT OF REVENUE/ACH Total	234,730.00
MISSOURI HOSA Total	225.00
Missouri Interscholastic Journalism Association Total	50.00
MISSOURI MOST Total	100.00
MISSOURI ORGANIC RECYCLING INC Total	120.00
MISSOURI RESTAURANT ASSOCIATION Total	310.50
MISSOURI SCHOOL BOARDS ASSOC. Total	13,763.53
MISSOURI SEWING MACHINE CO. Total	935.90
MISSOURI VOCATIONAL ENTERPRISES Total	155.00
MISTY DRYDALE Total	185.60
MKS PIPE & VALVE COMPANY Total	130.06
MNEA Total	1,320.25
MO MUSIC EDUCATORS ASSOC. Total	120.00
MO-KAN Council of Public Procurement, Inc. Total	25.00
MORPHO USA, INC Total	348.00
MSHSAA Total	375.00
MSTA Total	2,909.30
MUNDELL, MARK B Total	50.00
MUSCO CORPORATION DBA MUSCO SPORTS LIGHTING LLC Total	104,615.00
NASN/NATIONAL ASSOC OF SCHOOL NURSES Total	135.50
NASSP/NASC/NHS/NJHS Total	83.99
NATIONAL EXTERMINATING Total	3,817.00
NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOC Total	100.00
NATIONAL INSURANCE MARKETING BROKERS Total	39,370.08
NATIONAL OUTDOOR FURNITURE INC Total	1,497.50
NCS PEARSON, INC Total	11,912.73
Newkirk Novak Construction Total	121,952.36
NEXTRAN TRUCK CENTERS MIDWEST INC Total	208.71
Nichole J Gilman Total	73.50
Night Winds Lending, LLC Total	184.89
NORTH AMERICAN RESCUE LLC Total	346.24
NORTH KANSAS CITY SCHOOL DISTRICT Total	7,916.54
NORTHWEST MISSOURI STATE UNIV. Total	1,009.70
NOTHING BUNDT CAKES Total	5,044.50
NOVEL ELECTRONIC DESIGNS Total	479.95
OAK GROVE R-6 SCHOOLS Total	330.00
OFFICE DEPOT(IN-STORE USE) Total	707.72
OFFICE PRODUCTS ALLIANCE Total	473.31
OLD SCHOOL HORNS, LLC Total	510.00
O'REILLY AUTO PARTS Total	3,563.85

OZARK MOUNTAIN ENERGY INC Total	44,539.35
PALEN MUSIC CENTER Total	582.03
PARK HILL SCHOOL DISTRICT Total	6,297.80
PARTS TOWN LLC Total	142.23
Patricia Henshaw Total	46.14
Pavlich, Inc Total	3,399.04
PAYPAL Total	300.00
PCARD-AIRFARE Total	9,219.86
PCARD-FUEL Total	275.79
PCARD-LOCAL MEALS Total	5,224.77
PCARD-LODGING Total	9,002.36
PCARD-PARKING Total	99.71
PCARD-TAXI Total	111.17
PCARD-TRAVEL MEALS Total	1,615.51
PDQ INTERMEDIATE INC Total	9,817.50
PEAR DECK, INC. Total	125.00
PEERS Total	877,471.61
Performance Images Inc, DBA Creative Laser Solutions Total	128.00
PITSCO, INC Total	1,113.50
PLANK ROAD PUBLISHING, INC Total	34.40
PLATTE COUNTY R-3 SCHOOL DISTRICT Total	600.00
PMA COMPANIES, INC. Total	60,243.81
PORTA PHONE COMPANY, INC Total	849.00
PORTIONPAC CHEMICAL CORPORATION Total	5,377.20
POSITIVE PROMOTIONS, INC Total	1,022.23
POST LAKE LENDING, INC. Total	80.00
POSTMASTER Total	0.93
POWDER BY THE POUND Total	227.85
POWERSCHOOL HOLDINGS, LLC Total	2,700.00
PREMIERE OUTDOOR ENTERPRISES, INC Total	9,750.00
PROVISION DATA SOLUTIONS Total	7,630.00
PUBLIC SCHOOL RETIREMENT Total	4,313,495.97
QUADIENT FINANCE USA, INC Total	5,455.88
QUALITY ROOFING CO Total	561.75
QUANTUM HEALTH PROFESSIONALS, INC. DBA Q360 Workforce Solutions Total	138,711.41
RAINBOW CENTER FOR COMMUNICATIVE DISORDERS Total	43,450.00
RAINEY, DAVID Total	500.00
Raptor Technologies Total	195.00
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	1,100.98
Ready Bodies, Learning Minds, LLC Total	82.95
Rebecca M Allen Total	23.10
Rebecca Salley Total	48.86
Rebecca Weyrauch Total	140.98
RECOGNITION PLUS Total	616.00
RED WING SHOES Total	325.00
REEVES-WIEDEMAN CO, INC Total	5,387.97
Rendering Art Studio Total	325.00

REV ROBOTICS LLC Total	200.58
RICHARD V FINK Total	660.00
RIDDELL ALL AMERICAN Total	4,573.70
RINGCENTRAL Total	668.81
Robin E Miller Total	11.20
ROMA BAKERY Total	13,742.55
ROTARY CLUB OF INDEPENDENCE Total	60.00
RUDD, BECKY L Total	114.49
RUSH TRUCK CENTER OF MISSOURI INC Total	10,404.22
RUSH, LORNE Total	60.00
RYDIN DECAL Total	873.70
SAFE KEEPERS PLACE LLC Total	5,397.00
SAF-GARD SAFETY SHOE CO. DBA SR MAX Total	2.99
SAM'S CLUB Total	10,428.86
Sara Farnsworth Total	34.86
Sara Vela Total	49.00
SCHOLASTIC BOOK CLUBS, INC. Total	249.98
SCHOLASTIC BOOK FAIRS Total	65.96
SCHOOL HEALTH CORP Total	1,296.00
SCHOOL OF ECONOMICS Total	56.25
SCHOOL SPECIALTY SUPPLY CO Total	15,634.96
SCHOOL TRADITIONS Total	109.00
SCIENCE CITY Total	490.00
SEAWORLD LLC DBA SEAWORLD OF FLORDIA Total	1,746.48
SEDALIA SCHOOL DISTRICT 200 Total	190.00
Send Cut Send Inc Total	71.21
Shannon J Teter Total	153.67
Sheila Ann Boerger Total	142.87
SHERWOOD CENTER Total	29,738.34
Shoes for Crews North America, LLC Total	105.46
SHRED AMERICA LLC Total	472.13
Sofia Alejandra Sanchez Total	15.47
SONSHINE SPORTS APPAREL Total	2,991.40
SPIRE MISSOURI INC Total	2,641.71
STAGE PARTNERS Total	437.16
STANDARD INSURANCE COMPANY Total	71,358.51
STERICYCLE Total	418.11
STEWART, BENJAMIN Total	435.00
Strategos International, LLC Total	385.00
SUMNERONE, INC. Total	43,601.97
SUNFLOWER RESTAURANT SUPPLY, INC Total	2,835.00
SUPER DUPER PUBLICATIONS Total	98.94
SUPPLYHOUSE LLC Total	4,021.78
SWANNIES GOLF APPAREL Total	653.35
T & W STEEL CO, INC Total	2,721.44
TAG SPORTS Total	210.00
Tal Vanarsdale Total	38.92

Tammy Anderson Total	104.98
TEACHERS PAY TEACHERS Total	2.00
TEACHSTONE CLASS Total	450.00
TEC DISTRIBUTION LLC-DBA TEMPERATURE EQUIPMENT CORP./NATIONAL EXCELSIC	73.35
TENNIS WAREHOUSE Total	104.99
Teresa Ann Crutcher Total	92.12
THE GRAPHIC EDGE, LLC Total	5,450.77
THE PAPER CORPORATION Total	4,798.80
THE PURE WATER STORE INC. Total	407.20
THE TINT FACTORY Total	200.00
THERMAL MECHANICS INC Total	439.18
THRIFT BOOKS GLOBAL, LLC Total	302.67
THRIFTY BOT LLC Total	150.27
Tiffany Essex Total	63.56
T-MOBILE USA INC Total	1,660.00
TPC INTERIORS INC Total	140.00
TRANSFINDER Total	19,350.00
TreeTop Products, LLC Total	1,185.11
TROPIC AIR HEATING AND COOLING, LLC Total	751.60
TRUMAN LIBRARY INSTITUTE Total	7,200.00
U-HAUL Total	153.30
ULINE Total	1,514.50
UMB BANK CORPORATE TRUST Total	13,067,132.43
UNI FLOOR, INC. Total	18,900.00
UNION STATION KANSAS CITY, INC Total	1,323.00
Unite Private Networks, LLC Total	2,126.33
UNITED MISSOURI BANK-HEALTH SERVICES Total	70,908.13
UNITED REFRIGERATION INC Total	117.41
UNITY CATERING & CONF. Total	2,200.00
UNIVERSITY OF MISSOURI - COLUMBIA Total	1,739.00
US Foods, Inc. Total	294,941.02
VALIC - VARIABLE ANNUITY LIFE Total	56,830.97
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	62,845.48
VAN HORN HIGH SCHOOL Total	584.00
VISTAPRINT Total	118.56
VOSS LIGHTING Total	10,344.00
VSP Total	22,400.29
W.W. GRAINGER, INC. Total	213.98
Wakefield & Associates, LLC Total	92.83
WALGREENS Total	10.92
WALMART Total	3,943.77
WASTE MANAGEMENT Total	22,736.54
WEST MUSIC COMPANY Total	300.60
WEST SIDE CAFE Total	6,374.50
WESTCOAST PRODUCTS & DESIGN Total	561.79
WESTLAKE ACE HARDWARE Total	138.47
William C Little Total	182.81

WILLIAM CHRISMAN HIGH SCHOOL Total	230.00
William David Masland Total	371.61
William L. Hall Total	-
WILSON LANGUAGE TRAINING CORP Total	567.00
Wilson Restaurant Supply Total	4,897.00
WINNETONKA HIGH SCHOOL Total	225.00
Woodcraft of Kansas Total	970.99
WOODRIVER ENERGY LLC Total	141,068.54
WORKFORCE SOFTWARE, LLC Total	836.46
WORLD'S FINEST CHOCOLATES, INC Total	3,760.00
WYATT VIOLIN SHOP, LLC Total	42,624.40
XPRESSMYSELF.COM LLC Total	591.06
Yohanna Aguilera Total	58.88
ZORO TOOLS, INC. DBA ZORO Total	254.69
 Grand Total	 27,469,184.80