

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 11, 2025 totaling 22,430,136.44 as printed. The complete detailed list of bills is available for review in the Business Office.

**FEBRUARY 2025 LIST OF BILLS
11-Mar-25**

LIST OF BILLS

11 PHIL ROBERTS SCHOLARSHIP	3,000.00
12 GENERAL OPERATING	8,497,314.72
15 NUTRITION SERVICES	390,008.84
16 ACTIVITY FUNDS	59,005.07
17 SELF-INSURANCE FUNDS	20,847.57
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	255,694.03
31 DEBT SERVICE	11,258,543.25
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	1,945,722.96
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

22,430,136.44

Vendor Name	Check Amount
360 FIRE PROTECTION, LLC Total	5,586.00
4HEmbryology Program Total	124.00
Aaron Smith Total	334.20
ACS ELECTRONIC SYSTEMS, INC. Total	2,325.06
ACT, INC Total	1,834.00
ACTION MAILING & PRINTING SOLUTIONS Total	2,442.78
ADAM J KELSEY Total	1,000.00
AIRGAS - MID SOUTH, INC. Total	279.15
ALC SCHOOLS, LLC Total	104,542.51
Alexis Turner Total	20.64
ALISHA PROPER Total	201.13
ALLIED REFRESHMENTS CO, INC Total	1,562.00
ALLOFE SOLUTIONS Total	25,750.00
Alyson Roberts Total	131.85
ALYSSA HYLTON Total	350.81
Amanda Roberson Total	16.88
AMAZON Total	304.12
AMAZON.COM Total	58,771.20
AMERICAN WATER TREATMENT, INC Total	2,486.11
AMERICAN WELDING & GAS INC Total	330.46
ANDYMARK, INC Total	1,831.90
ANNA COOPER DBA:JUST VAULT, LLC. Total	1,785.00
Anthony Caudillo Total	124.60
ANYPROMO.COM Total	536.90
APPLE STORE Total	23,450.00
ARC Physical Therapy Plus, Limited Partnership Total	1,800.00
Ashlyn Darnell Total	1,150.00
ASSIST SERVICES, LLC Total	26,880.02
AUCTANE, LLC DBA SHIPSTATION Total	14.99
AV SOLUTIONS L.L.C Total	-
AVID CENTER Total	7,425.00
AXON PARTNERS LLC DBA AXON DISPLAYS Total	479.88
BANKCARD SERVICES WORLDWIDE Total	6,397.35
BARBARA PARKER Total	205.69
BARBECUE EVANGELIST ENTERPRISE INC. DBA: CATERZEN Total	229.00
BARNARD SPORTS & APPAREL Total	2,276.75
BASS, AUSTIN Total	197.00
BENJAMIN BROCKERT Total	5,000.00
BERSERK ATHLETICS Total	480.00
BETHANY MAIN Total	250.00
BEYOND INTERPRETING LLC Total	11,154.50
BINSWANGER GLASS/HARDING GLASS Total	2,176.94
BLINDS.COM Total	563.70
BLOOMER HARDWOODS LLC Total	3,076.50
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,216,790.12
BLUE CROSS AND BLUE SHIELD OF KC Total	316,922.86
BLUE SPRINGS R-IV SCHOOL DISTRICT Total	97.00

Vendor Name	Check Amount
BOARD OF REGENTS OF THE UNIVERSITY OF NEBRASKA Total	300.00
BONNIE EADS Total	30.55
BOOKS BY THE BUSHEL, LLC Total	123.96
Brandi Watkins Total	25.99
Brooke Nicole Madick Total	94.74
BSN SPORTS, INC. Total	641.44
BULLS EYE BRANDS INC Total	4,145.00
C.E.S. INDEPENDENCE Total	390.18
CALLFIRE, INC. DBA: EZ TEXTING, GROUP TEXTING, MONOMIX TEXTING, T	741.60
CANVA INC Total	119.99
CAR PARTS DISTRIBUTING INC. DBA CLARK'S TOOL & EQUIPMENT Total	68.20
Cathleen M Halliday Total	58.44
CC PRODUCE Total	53,676.22
CDW Total	1,333.06
Cellco Partnership Total	7,779.23
CENTRAL JACKSON COUNTY FIRE Total	25.00
CENTRAL STATES BUS SALES, INC Total	4,687.22
CERAMIC CAFE Total	70.00
CFM DISTRIBUTORS INC. Total	695.05
CHARLES D JONES CO., INC. Total	4,082.50
Chelsea Joy Hamann Total	115.91
CHILDREN'S MERCY HOSPITAL Total	3,402.88
CIGNA Total	95,429.54
CINTAS CORPORATION Total	894.01
CITIBANK, N.A. dba HOME DEPOT CREDIT SERVICES Total	4,669.27
CITY OF INDEPENDENCE - FINANCE DEPT Total	159,138.98
CITY OF INDEPENDENCE - HEALTH DEPT Total	25.99
CITY OF INDEPENDENCE UTILITIES Total	207,945.05
CITY OF SUGAR CREEK Total	561.59
CITY TREASURER Total	6,695.74
CLAYTON PAPER & DISTRIBUTION INC Total	25,273.99
CLINTON SCHOOL DISTRICT Total	200.00
CLP CORPORATION DBA CITY LIGHTING PRODUCTS CO Total	9,316.11
COLEMAN EQUIPMENT, INC. Total	200.48
COMMERCE BANK Total	364,379.27
COMMERCIAL AQUATIC SERVICES, INC Total	1,405.04
CONCENTRA MEDICAL CENTERS Total	124.00
CONCORD THEATRICALS CORP Total	412.47
CONTROL SERVICE COMPANY INC Total	964.84
CORNELL ROOFING & SHEET METAL Total	602.00
CORPORATE COPYPRINT Total	44.50
COSTCO WHOLESALE Total	2,480.82
COUNCIL FOR PROFESSIONAL RECOGNITION Total	425.00
COURTNEY RIDGE RDF Total	341.01
CROWN AWARDS Total	336.93
CSI KANSAS CITY LLC Total	9,793.23
CURRY, DAWNE Total	128.00

Vendor Name	Check Amount
CUSTOM MEETING PLANNERS OF MO LLC Total	2,050.00
CUSTOM TRUCK ONE SOURCE, LP Total	137.57
Cynthia Williamson Total	30.00
DANIEL JONES & ASSOC. P.C. Total	12,000.00
Danita Guadalupe Pointer Total	36.11
DANMAR PRODUCTS Total	52.50
DARWIN GLOBAL, LLC DBA: SMART HORIZONS Total	598.00
DATA RECOGNITION CORPORATION Total	4,202.75
DECA, INC Total	585.00
DELTA INNOVATIVE SERVICES INC Total	140,028.50
DEMCO, INC Total	961.52
DIAGNOSTIC IMAGING CENTERS, P.A. Total	237.60
Diane Wiggins Total	51.85
Diann Daigle Total	13.27
DICK BLICK CO Total	2,346.68
DICK'S SPORTING GOODS #115 Total	529.32
DIGI-KEY Total	581.74
DOLLAR TREE Total	274.25
Donald W Harris Total	64.76
DRAKE UNIVERSITY Total	250.00
DRIVELINE BASEBALL Total	319.90
EDCO AWARDS & SPECIALTIES Total	395.70
EDCOUNSEL, LLC Total	50,244.64
EDUCATIONAL THEATRE ASSOC Total	45.00
EDWARDS CHEMICALS Total	2,316.50
EEC ACQUISITION LLC DBA SMART CARE EQUIPMENT SOLUTIONS Total	243.95
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	244.73
Eleanor Van Kirk Total	42.94
ELECTRONIC FEDERAL TAX Total	1,260,890.79
ELITEFTS INC. Total	413.62
Elizabeth Mueller Total	103.29
ELW LAW LLC Total	1,318.50
Emily Nicole McDowell Total	95.41
EMPLOYEE SCREENING SERVICES OF Total	966.90
EMPORIA STATE UNIVERSITY Total	200.00
ENAMELPINS INC DBA WWW.GS-JJ.COM Total	84.15
ENTERPRISE RENT A CAR Total	201.51
Erin L Scheerer Total	22.18
ETSY Total	136.45
EVAN J SANCHEZ Total	12.13
Everside Health, LLC Total	164,243.59
EXCELSIOR SPRINGS SCHOOL DIST #40 Total	395.66
Exil Theodore Total	78.60
FAMILY SUPPORT PAYMENT CENTER Total	9,126.71
FASTENAL COMPANY Total	8.60
FASTSIGNS Total	45.00
FERRELLGAS Total	11,120.85

Vendor Name	Check Amount
FLEMING AUTO CENTER, INC DBA/ Total	1,708.00
FLEXMADE EASY Total	18,123.10
FLEXMADE EASY FEES Total	998.20
FOLLETT SCHOOL SOLUTIONS Total	19,806.05
FOOT LOCKER RETAIL INC DBA CHAMPS SPORTS Total	31.74
FORT OSAGE R-I SCHOOL DISTRICT Total	5,131.88
FRANK GLAZIER FOOTBALL CLINIC Total	798.00
FREEDOM INTERIOR SOLUTIONS, LLC Total	2,735.45
FRIEND, CHARLES Total	105.00
GAMACHE & MYERS, P.C. Total	174.26
GAME TIME GRAPHICS, INC Total	1,882.10
Gary Osborn Total	38.50
Gear Up Sports, INC Total	2,568.22
GERKEN RENT-ALL INC, DBA WATERS HARDWARE Total	993.59
GKCFCA Total	100.00
GKCOA-GREATER KC COACHES ASSOCIATION Total	735.00
GODADDY.COM Total	25.17
GOODYEAR TIRE & RUBBER COMPANY Total	810.16
GOOGLE YOUTUBE TV Total	82.97
GRANDSTAND LLC Total	368.97
GRANDVIEW PUBLIC SCHOOL Total	250.00
GRANITE TELECOMMUNICATIONS, LLC Total	334.31
GREAT AMERICAN GYMNASTIC EXPRESS INC Total	50.00
GREG'S LOCK & KEY SERVICE, INC Total	3,426.85
GUMDROP BOOKS Total	2,338.24
Haleigh Dawn Jones Total	20.85
HALLMANN SALES LLC Total	74.87
HAMPEL OIL, INC. Total	5,209.75
HANNAH MOORE POWER Total	50.12
HARRISONVILLE CASS R-IX SCHOOLS Total	175.00
Harry Earley Total	16.00
HEART OF AMERICA NFL DISTRICT Total	490.00
Heather Dillon Total	53.20
Heather Kay Logsdon Total	102.11
Heather Wheeler Total	47.03
Hercules Achievement, LLC dba Varsity Yearbook Total	9,159.00
HILAND DAIRY FOODS COMPANY LLC Total	98,803.24
HILLYARD, INC Total	2,867.95
HOBBY LOBBY CREATIVE CENTERS Total	199.95
HOLLI' ANNE E RODERICK DBA MIDWEST ORIENTATION AND MOBILITY SE	4,330.20
HOLLIS AND MILLER ARCHITECTS, INC Total	59,753.22
HOME DEPOT Total	150.00
HOSA - HEALTH OCCUPATIONS STUDENTS OF AMERICA Total	100.00
HY-VEE Total	5,087.72
ICTA Total	261.32
IMPACT TOWING & RECOVERY INC Total	175.00
INDEP TEACHERS CREDIT UNION Total	152,710.30

Vendor Name	Check Amount
INDEPENDENCE CHAMBER OF COMM Total	1,340.00
INDEPENDENCE COUNCIL OF PTA Total	45.00
INDEPENDENCE HYDRAULICS Total	375.00
INDEX RESTAURANT SUPPLY Total	9,602.70
Insight Enterprises Inc Total	873.95
INTERMEDIA.NET, INC. Total	1,058.06
ISD FOUNDATION, INC. Total	4,818.18
ISD NUTRITION SERVICES Total	329.07
ITEA Total	612.41
J.M. O'CONNOR, INC Total	223.70
J.W. PEPPER & SON, INC Total	1,353.37
JACKSON COUNTY CIRCUIT COURT Total	944.31
Jacqueline Coop Total	45.43
JAKES INDUSTRIAL INC Total	260.00
Jakoby Rimmer Total	83.35
Janine Cottam Mitchell Total	24.66
Janna Dawn Martinez Total	80.64
Jayden D Vosika Total	244.00
Jennifer Seaman Total	238.66
JENNIFER WILLIAMS Total	391.41
Jessica D Hernandez Total	8.24
JEWISH VOC SVC BUREAU OF KC Total	120.41
JO-ANN STORES, LLC Total	869.08
Juli Lyn Sharp Total	26.53
K J REMODELING dba Krete Construction Total	2,800.00
Ka-Comm., Inc. Total	45.00
KAHOOT Total	24.18
KANSAS CITY BEHAVIORAL HEALTH HOLDCO, LLC DBA BEHAVIORAL HEALT	73,282.25
KANSAS CITY CHIEFS FOOTBALL CLUB INC Total	350.00
KANSAS CITY POWER & LIGHT Total	14,547.78
KANSAS CITY QUAIL FARM Total	250.00
Kara C Cavanaugh Total	49.51
Karen Rinne Total	68.14
KARISSA HUTTON Total	125.69
Kelsay Margaret Wyatt Total	25.19
KEYSTONE INFORMATION SYSTEMS, INC Total	750.00
Kimberly Dechere' Griggs Total	25.33
KIMBERLY RITCHIE Total	191.75
Kimberly S Johnson Total	46.63
KING'S SMALL ENGINE REPAIR, LLC Total	1,651.09
KLEMP ELECTRIC MACHINERY CO, INC Total	4,921.79
KNAPHEIDE TRUCK EQUIPMENT CO Total	9,072.00
KONE, INC Total	11,981.47
KRAMER & FRANK, PC Total	1,153.17
KRAUSE BUSINESS SERVICES, LLC Total	1,450.00
Krista Fay Droke Total	179.16
Kristy Reanne Howerton Total	132.39

Vendor Name	Check Amount
KURTZ INTERPETING SERVICES LLC DBA ABLE HANDS INTERPETING SERVIC	10,090.50
KVC BEHAVIORAL HEALTHCARE MISSOURI INC Total	23,020.00
LaKesha S Wooten Total	36.52
LAKESHORE LEARNING MATERIALS Total	1,225.08
LANKFORD ENTERPRISES INC Total	7,630.00
Laurie Beth Cadwell Total	106.66
LAWN & LEISURE OF LEE'S SUMMIT Total	4,769.31
LD Ranch Forestry Mulching LP Total	6,000.00
Leading Edge Group, LLC Total	489.30
LEE'S SUMMIT R-7 SCHOOL DIST Total	30,420.00
Leslie Ann Francois Total	66.87
LEXIA VOYAGER SOPRIS INC. DBA LEXIA LEARNING SYSTEMS LLC Total	5,415.00
LEXINGTON PLUMBING & HEATING COMPANY Total	24,458.00
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	17,830.81
LINDA KING Total	139.36
LINEAGE MAILING SERVICES LLC Total	461.79
LIPPERT MECHANICAL SERVICE CORP Total	70,330.31
Lisa Eckart Total	12.24
Lisa Thayne Total	50.83
Lizabeth Diaz Total	125.46
LONNIE'S TIRE, INC. Total	25.00
LOOMIS BROS EQUIPMENT CO Total	250.00
Lorretta F Rowan Total	56.78
LOWE'S Total	129.00
LUCK'S MUSIC LIBRARY Total	867.95
MACGILL & CO Total	340.79
MAESP/MISSOURI ASSOC OF ELEMENTARY Total	618.00
MAILMETEOR Total	10.09
MAIYA LYONS/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
Mandee Berg Holeyfield Total	25.46
MAPS INC Total	5,135.94
Mary Evaline Rasmussen Total	43.42
MARY LEAU Total	212.80
MASSP-MO ASSOC OF SECONDARY Total	708.80
MAYWOOD BAPTIST CHURCH Total	1,000.00
MAYWOOD PRINTING CO INC Total	60.00
MC MASTER-CARR SUPPLY CO Total	563.53
Melanie J Leonard Total	32.43
Melanie Wells Total	32.83
Melissa J Carver Total	1,242.98
MENARDS Total	933.49
Meredith Hengel Total	41.00
MERRILL INDUSTRIAL ELECTRIC CO., LLC Total	29,614.73
METAL BY THE FOOT Total	40.17
METRO FORD Total	2,515.69
MEYER MUSIC Total	93.49
MIAAAA Total	300.00

Vendor Name	Check Amount
Michelle L Reed Total	17.57
Mickes O'Toole LLC Total	1,680.00
MID AMERICA LAMINATING Total	125.00
MIDLAND PAPER COMPANY, INC. Total	2,631.00
MIDWAY FORD TRUCK CENTER, INC. Total	1,218.59
MIDWEST SUPPLY, INC. Total	1,795.74
Mike D Lowry Total	6.00
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	155.00
MISSOURI COUNCIL OF CAREER & TECHNICAL ADMINISTRATORS Total	295.00
MISSOURI DEPARTMENT OF REVENUE Total	382.12
MISSOURI DEPT OF HEALTH & SR SER Total	264.35
MISSOURI DEPT OF REVENUE Total	402.53
MISSOURI DEPT OF REVENUE/ACH Total	225,268.00
MISSOURI DIVISION OF YOUTH SERVICES Total	32,061.65
MISSOURI HOSA Total	545.00
Missouri Interscholastic Journalism Association Total	495.00
MISSOURI MOST Total	100.00
MISSOURI ORGANIC RECYCLING INC Total	72.00
MISSOURI PARK & RECREATION ASSOCIATION Total	640.00
MISSOURI RESTAURANT ASSOCIATION Total	300.00
MISSOURI SCHOOL BOARDS ASSOC. Total	308.15
MISSOURI SOCIETY OF Certified Public Accountants Total	490.00
MNEA Total	502.26
MO DIVISION OF EMPLOYMENT SECURITY Total	4,599.11
MOASBO Total	230.00
MONICA GRIFFIN Total	164.22
MONICA SNELSON Total	7.35
MORPHO USA, INC Total	130.50
MSC INDUSTRIAL SUPPLY CO Total	59.56
MSHSAA Total	50.00
MSTA Total	2,282.69
MUSIC THEATRE INTERNATIONAL Total	95.00
MYBINDING LLC Total	1,741.30
NASCO Total	1,459.46
NASN/NATIONAL ASSOC OF SCHOOL NURSES Total	135.50
NATIONAL EXTERMINATING Total	3,092.00
NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOC Total	145.00
NATIONAL INSURANCE MARKETING BROKERS Total	37,601.75
NAYELI VARGAS/UNIVERSITY OF MISSOURI-UMKC Total	1,000.00
NCTM-NATL COUNCIL TEACHER MATHEMATICS Total	918.00
Nicholas R Younts Total	49.70
NINJA TRANSFERS LLC Total	172.00
NOAH TALATO Total	200.00
NORTH KANSAS CITY SCHOOL DISTRICT Total	4,130.35
NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS, INC Total	2,272.53
NORTHSTAR AUDIO VIDEO Total	217.00
NORTHWEST MISSOURI STATE UNIV. Total	100.00

Vendor Name	Check Amount
NOVA CENTER Total	67,260.00
NOW-ARBITERPAY TRUST ACCOUNT Total	1,730.00
NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total	789.00
NUOVE SALES INC. DBA COLIBRI SYSTEM Total	1,338.16
OAK GROVE R-6 SCHOOLS Total	100.00
OFFICE DEPOT(IN-STORE USE) Total	569.98
OFFICE PRODUCTS ALLIANCE Total	9,715.26
OFFICE SIGN COMPANY Total	1,440.00
OpenAI, L.L.C. Total	20.00
O'REILLY AUTO PARTS Total	2,339.38
OZARK MOUNTAIN ENERGY INC Total	41,199.71
PALEN MUSIC CENTER Total	740.00
PARK HILL SCHOOL DISTRICT Total	382.00
PARTS TOWN LLC Total	188.01
Patricia Henshaw Total	80.20
PATS MUSIC BOOSTER Total	260.00
PAYPAL Total	101.92
PCARD-AIRFARE Total	2,714.28
PCARD-FUEL Total	237.81
PCARD-LOCAL MEALS Total	3,708.20
PCARD-LODGING Total	12,043.05
PCARD-TRAVEL MEALS Total	1,914.18
PEERS Total	509,445.36
PEMBROKE HILL HIGH SCHOOL Total	56.00
PENCIL WHOLESALE LLC Total	72.95
PERMA BOUND BOOKS Total	1,408.11
PHARAOH CINEMA 4 Total	350.00
PIO-ARBITERPAY TRUST ACCOUNT Total	1,700.00
Pittsburg State University Total	100.00
PLANK ROAD PUBLISHING, INC Total	63.40
PLATTE COUNTY R-3 SCHOOL DISTRICT Total	104.75
PLTW/PROJECT LEAD THE WAY Total	162.65
PMA COMPANIES, INC. Total	170,762.69
PORTIONPAC CHEMICAL CORPORATION Total	5,271.80
POSITIVE PROMOTIONS, INC Total	1,600.24
POSTMASTER Total	3,338.93
PSI SERVICES LLC Total	360.00
PUBLIC SCHOOL RETIREMENT Total	2,082,246.76
PURE WATER OASIS, INC Total	574.00
PUR-O-ZONE INC Total	7,064.00
QUADIENT FINANCE USA, INC Total	5,062.72
QUALITY ROOFING CO Total	4,955.46
RAINBOW CENTER FOR COMMUNICATIVE DISORDERS Total	53,200.00
RAINEY, DAVID Total	950.00
Rebecca Jones Total	275.17
Rebecca M Allen Total	27.34
Rebecca Salley Total	42.81

Vendor Name	Check Amount
Rebecca Weyrauch Total	66.46
RECOGNITION PLUS Total	832.25
RED WING SHOES Total	175.00
REEVES-WIEDEMAN CO, INC Total	11,270.10
Regina Calvin Total	47.24
REV ROBOTICS LLC Total	1,896.48
RICHARD V FINK Total	2,200.00
RINGCENTRAL Total	671.30
RIPPLE EFFECT STUDIOS LLC Total	21,000.00
ROBOPROMO, LLC Total	254.12
ROMA BAKERY Total	9,001.73
ROTARY CLUB OF INDEPENDENCE Total	130.00
RUDD, BECKY L Total	87.50
RUSH TRUCK CENTER OF MISSOURI INC Total	7,495.57
RUSH, LORNE Total	60.00
S&S ACTIVEWEAR, LLC Total	207.02
SAFE KEEPERS PLACE LLC Total	15,838.93
SAFELITE FULFILLMENT, INC. Total	936.71
SAF-GARD SAFETY SHOE CO. DBA SR MAX Total	492.97
SAM'S CLUB Total	6,954.62
Sara Vela Total	33.30
Sarah A. Brown Total	19.16
SATELLITE SHELTERS, INC Total	3,150.00
SAWSTOP, LLC Total	582.36
SCHOLASTIC BOOK CLUBS, INC. Total	963.59
SCHOLASTIC BOOK FAIRS Total	2,670.18
SCHOLASTIC, INC EDUCATION Total	727.14
SCHOOL AI, INC. Total	150.00
SCHOOL SPECIALTY SUPPLY CO Total	14,630.11
SCHOOL TRADITIONS Total	204.00
SCIENCE CITY Total	523.00
Send Cut Send Inc Total	273.81
Shannon J Teter Total	76.25
Sheila Ann Boerger Total	99.43
SHERWIN WILLIAMS CO Total	739.13
SHERWOOD CENTER Total	14,089.65
SHRED AMERICA LLC Total	631.51
SKILLSUSA, INC Total	564.00
SOCIETY OF WOMEN ENGINEERS - KANSAS CITY Total	200.00
Sofia Alejandra Sanchez Total	29.82
SONSHINE SPORTS APPAREL Total	4,028.65
Sonya Wells Total	108.14
SPIRE MISSOURI INC Total	1,186.41
SSI FURNISHINGS Total	929.00
STANDARD INSURANCE COMPANY Total	67,020.00
STARTLAND Total	3,350.00
STEALTH MODE THREE LLC Total	181.01

Vendor Name	Check Amount
STERICYCLE Total	398.20
STICKER MULE Total	154.50
Strategos International, LLC Total	495.00
STURGIS MATERIAL INC Total	9,125.00
SUMMIT BAND BOOSTERS Total	500.00
SUMMIT BEHAVIORAL SERVICES Total	18,518.80
SUMNERONE, INC. Total	32,452.19
SUPPLEMENTAL HEALTH CARE Total	10,842.58
SWIM THINGS, INC Total	30.00
TASTY UNICORN Total	600.00
TEACHERS PAY TEACHERS Total	275.00
TEACHSTONE CLASS Total	270.00
Tennessee Secretary of State Total	20.46
Teresa Ann Crutcher Total	53.47
TFD UNLIMITED LLC Total	962.50
The Boelter Companies, Inc. Total	4,096.00
The BoxMaker, Inc dba Fantastapack Total	488.14
THE GRAPHIC EDGE, LLC Total	7,070.93
THE MUSICIAN'S CHOICE, LLC Total	139.84
THE PAPER CORPORATION Total	26,409.60
THE TINT FACTORY Total	1,250.00
THERMAL MECHANICS INC Total	7,687.98
THINKAUM Total	7,678.00
Thomas George Campbell Total	17.74
THOMAS MCGEE, LC Total	120.00
Tiffany Soto Total	240.30
T-MOBILE Total	1,480.00
TOOL COUNTRY, INC Total	3,169.84
TOP DRAWER CUSTOM, LLC Total	1,805.00
TRACTOR SUPPLY CO. Total	7.99
TRAILERS DIRECT OF KC LLC Total	5,995.00
TRANE COMPANY Total	303.45
TRISHA LEWIS Total	74.77
TROPIC AIR HEATING AND COOLING, LLC Total	2,278.05
TRUCK TO TRAILER LLC Total	2,064.00
TRUCK TRAILER & HITCH CENTER Total	14,450.38
TRUMAN HEARTLAND COMMUNITY Total	2,000.00
ULTRA CLEAN CAR WASH Total	150.00
UMB BANK CORPORATE TRUST Total	13,035,397.36
UNIFIRST CORPORATION Total	90.48
UNIFORMS TODAY LLC Total	421.47
UNITED MISSOURI BANK-HEALTH SERVICES Total	64,148.54
UNITED REFRIGERATION INC Total	123.02
UNIVERSITY OF CENTRAL MISSOURI Total	128.00
UNIVERSITY OF MISSOURI - COLUMBIA Total	578.00
UNIVERSITY OF MO EXTENSION Total	734.00
UPS FREIGHT Total	45.90

Vendor Name	Check Amount
US Foods, Inc. Total	169,172.12
US POSTAL SERVICE Total	28.63
USA Football, Inc. Total	40.00
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	107,354.60
VAN HORN HIGH SCHOOL Total	80.00
VANTIV INTEGRATED PAYMENTS Total	204.38
VSP Total	21,239.96
W.W. GRAINGER, INC. Total	5,516.44
WALGREENS Total	20.20
WALMART Total	3,394.27
WASTE MANAGEMENT Total	20,093.38
WENGER CORPORATION Total	10,772.22
WEST MUSIC COMPANY Total	2,358.38
WEST SIDE CAFE Total	1,285.49
WESTCOAST PRODUCTS & DESIGN Total	2,143.63
WESTERN PSYCHOLOGICAL SERVICES Total	5,129.67
WESTLAKE ACE HARDWARE Total	316.19
WHC KCT, LLC Total	3,366.33
William L. Hall Total	182.54
WONDERLAND MIRACLE CARNIVAL COMPANY Total	2,495.57
WORKFORCE SOFTWARE, LLC Total	561.23
WYATT VIOLIN SHOP, LLC Total	1,039.80
ZAKYRIA ROGERS/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
Grand Total	22,430,136.44