

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 July 8, 2025 totaling \$25,619,509.83 as printed. The complete detailed list of bills is available for review in the Business Office.

JUNE 2025 LIST OF BILLS

8-Jul-25

LIST OF BILLS

11 PHIL ROBERTS SCHOLARSHIP	1,000.00
12 GENERAL OPERATING	23,937,004.97
15 NUTRITION SERVICES	113,957.59
16 ACTIVITY FUNDS	48,730.87
17 SELF-INSURANCE FUNDS	-2,785,789.25
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	201,423.24
31 DEBT SERVICE	450.00
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	4,102,732.41
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

25,619,509.83

Vendor Name	Check Amount
AALCO SPORTS Total	380.00
Aaron Smith Total	168.03
Aaron Thomas Total	67.05
ACADEMY FOR INTEGRATED ARTS Total	1,430.97
ACS ELECTRONIC SYSTEMS, INC. Total	26,392.20
ACT, INC Total	1,501.00
ADVANCED TURF SOLUTIONS Total	345.00
AIRGAS - MID SOUTH, INC. Total	645.50
ALC SCHOOLS, LLC Total	381,265.44
ALL POINT TRANSPORTATION, LLC Total	2,828.50
ALLIED REFRESHMENTS CO, INC Total	243.71
Alyson Roberts Total	186.80
ALYSSA HYLTON Total	1,116.22
AMAZON Total	11.61
AMAZON.COM Total	27,860.23
AMERICAN MEDICAL RESPONSE Total	675.00
AMERICAN WATER TREATMENT, INC Total	2,486.11
AMERICAN WELDING & GAS INC Total	43.95
Amy Cross Total	21.75
Ana Rodriguez Total	21.85
ARDAN LLC DBA THE LINE UP Total	4,272.15
ARLAN CO INC Total	8,629.00
ARRES LLC Total	1,850.00
ARROWHEAD ELECTRIC Total	5,399.35
Ashley Koukol Total	17.35
ASSIST SERVICES, LLC Total	28,675.53
AUCTANE, LLC DBA SHIPSTATION Total	14.99
AWARD DECALS INC Total	315.94
BANKCARD SERVICES WORLDWIDE Total	6,884.11
BARBECUE EVANGELIST ENTERPRISE INC. DBA: CATERZEN Total	229.00
BASS, AUSTIN Total	206.50
BATTERY OUTFITTERS, INC. Total	251.49
BB TECH, INC. DBA BIRDBRAIN TECHNOLOGIES, INC. Total	281.20
BC Technologies Company DBA Final Forms Total	1,000.00
BEDFORD, FREEMAN & WORTH Total	14,689.18
BELTON SCHOOL DISTRICT #124 Total	445.12
BEYOND INTERPRETING LLC Total	4,745.73
BINSWANGER GLASS/HARDING GLASS Total	757.29
BJG BLUE SPRINGS LLC DBA GOLF RANCH LEE'S SUMMIT Total	65.10
BLED SOE RENTALS Total	313.97
BLOOMER HARDWOODS LLC Total	700.00
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,021,940.11
BLUE CROSS AND BLUE SHIELD OF KC Total	317,164.51
BLUE SPRINGS R-IV SCHOOL DISTRICT Total	4,555.67
BOESE, RONALD DEAN Total	20.00
BONNIE EADS Total	85.29
Breanna May Total	15.68

Vendor Name	Check Amount
Brendonnica Hill Total	356.44
Brooke Nicole Madick Total	11.73
Brothers'Doing Business, LLC Total	402.60
BSN SPORTS, INC. Total	12,850.84
BURLINGTON COAT FACTORY WAREHOUSE CORP Total	250.79
C.E.S. INDEPENDENCE Total	42,644.19
CABLE-DAHMER Total	240.00
CAR PARTS DISTRIBUTING INC. DBA CLARK'S TOOL & EQUIPMENT Total	44.10
CARGO LARGO Total	1,152.36
CARROLL SEATING CO , INC Total	239,353.50
CC PRODUCE Total	11,346.25
Cellco Partnership Total	8,009.84
CENGAGE LEARNING Total	31,181.73
CENTRAL POWER SYSTEMS Total	41.71
CENTRAL STATES BUS SALES, INC Total	1,856,088.31
Chalene R Williams Total	15.50
CHARLES D JONES CO., INC. Total	4,517.17
CHEF WORKS Total	826.57
Chelsea Joy Hamann Total	112.69
CHICKEN N PICKLE Total	40.00
CHILDREN'S CTR FOR VISUALLY Total	1,600.00
CHILDREN'S MERCY HOSPITAL Total	3,402.88
Christopher Ferri Total	430.01
CIGNA Total	244,821.08
CINTAS CORPORATION Total	483.92
CITIBANK, N.A. dba HOME DEPOT CREDIT SERVICES Total	39,815.26
CITY OF INDEPENDENCE - FINANCE DEPT Total	84,238.38
CITY OF INDEPENDENCE - LICENSE DEPT Total	77.21
CITY OF INDEPENDENCE UTILITIES Total	570,281.73
CITY OF SUGAR CREEK Total	374.89
CITY TREASURER Total	17,639.63
CLAYTON PAPER & DISTRIBUTION INC Total	15,228.73
Clayton Peak Total	250.18
CLP CORPORATION DBA CITY LIGHTING PRODUCTS CO Total	697.92
COLUMN, PBC Total	177.50
COMMERCE BANK Total	602,174.90
CONCENTRA MEDICAL CENTERS Total	130.00
Connie Jean Stone Total	12.06
CONTROL SERVICE COMPANY INC Total	22,898.22
COOPERATING SCHOOL DIST. OF GREATER KC Total	27,570.00
CORNELL ROOFING & SHEET METAL Total	21,044.00
CORNERSTONES OF CARE Total	26,977.00
CORPORATE COPYPRINT Total	1,980.48
COSTCO WHOLESALE Total	5,879.81
COTERIE THEATRE Total	459.00
COUNCIL FOR PROFESSIONAL RECOGNITION Total	3,825.00
COUNTRY CREEK GOLF CLUB, INC Total	342.00

Vendor Name	Check Amount
Courtney Bohanan Total	18.00
Courtney Renee Vest Total	51.26
COURTNEY RIDGE RDF Total	113.22
CROWN AWARDS Total	621.28
Crystal Starcev Total	101.30
CSI KANSAS CITY LLC Total	17,962.85
Curriculum Associates, LLC Total	1,919.50
CUSTOM MEETING PLANNERS OF MO LLC Total	2,275.00
CUSTOM TRUCK ONE SOURCE, LP Total	254.78
Cynthia A Lewis Total	100.50
Cynthia Williamson Total	14.61
DAMIAN CROWELL Total	187.60
DAN RABIN, BERMAN & RABIN P.A. Total	924.02
Dana Downs-Kuritz Total	213.06
Danita Guadalupe Pointer Total	69.42
DARWIN GLOBAL, LLC DBA: SMART HORIZONS Total	707.00
DATA RECOGNITION CORPORATION Total	16,740.00
DAYCO PAINTING, INC Total	38,287.00
DE LA SALLE EDUCATION CENTER Total	4,308.44
Debbie Griffin Total	16.70
Deborah Cox Total	211.72
DELTA INNOVATIVE SERVICES INC Total	3,372.81
DEMCO, INC Total	3,171.89
DEVI GABBARD Total	233.90
DIAMOND BOWL Total	210.43
DICK BLICK CO Total	148.26
DICK'S SPORTING GOODS #115 Total	1,417.37
DOLLAR TREE Total	619.25
EDCOUNSEL, LLC Total	44,351.90
EDUCATIONAL THEATRE ASSOC Total	375.00
EDUCATIONPLUS RESOURCES INC Total	1,170.00
ELAVON/CONSTELLATION PAYMENT PROCESSING Total	131.76
ELECTRONIC FEDERAL TAX Total	2,990,395.63
ELITE SPORTSWEAR LP Total	867.22
Emily Nicole McDowell Total	169.33
EPIC SPORTS, INC. Total	142.81
ESRY, JILL Total	299.75
ETS DIGITAL LLC DBA PSI SERVICES LLC Total	458.00
EVAN J SANCHEZ Total	891.17
Everside Health, LLC Total	78,151.20
FABRICMATE SYSTEMS, INC. Total	8,120.50
FACEBOOK Total	1,466.23
FAMILY SUPPORT PAYMENT CENTER Total	17,840.23
FASTENAL COMPANY Total	414.14
FASTSIGNS Total	2,355.75
FEDEX KINKO'S #8300050741 Total	276.15
FERRELLGAS Total	21,071.70

Vendor Name	Check Amount
FINE CUT DRILLING & SAWING LLC Total	500.00
FIVE BELOW Total	124.95
FLEXMADE EASY Total	18,121.46
FLEXMADE EASY FEES Total	499.10
FLOOR MACHINE SERVICE CENTER, LLC Total	68,254.16
FOLLETT SCHOOL SOLUTIONS Total	829.60
FORT OSAGE R-I SCHOOL DISTRICT Total	4,834.23
FREEDOM INTERIOR SOLUTIONS, LLC Total	1,225,734.28
FRONTLINE TECHNOLOGIES, LLC Total	594.00
GAMACHE & MYERS, P.C. Total	506.54
GAME TIME GRAPHICS, INC Total	181.00
GENERAL LAWN & TREE SERVICE INC Total	8,650.00
Genesis Health Clubs DBA GHC CLAYVIEW OPERATOR LLC Total	144.00
GERKEN RENT-ALL INC, DBA WATERS HARDWARE Total	1,749.70
GETMAN, JILL Total	209.16
GLADSTONE BOWL INC Total	560.00
GLOBAL EQUIPMENT CO Total	3,275.23
GOLDEN BOY PIES INC Total	93.40
GOODYEAR TIRE & RUBBER COMPANY Total	5,535.51
GOOGLE YOUTUBE TV Total	92.97
GORDON N STOWE & ASSOC, INC. Total	300.01
GRANICK SPORT INC DBA S&R SPORT Total	3,765.48
GRANITE TELECOMMUNICATIONS, LLC Total	334.39
GREG'S LOCK & KEY SERVICE, INC Total	3,466.90
GTM SPORTSWEAR Total	285.89
GUIER FENCE CO, INC. Total	94.54
HAIDUK, JON Total	1,500.00
HALF PRICE BOOKS Total	358.02
HAMPEL OIL, INC. Total	1,347.25
HEART OF AMERICA SHAKESPEARE FESTIVAL Total	300.00
Heather Dillon Total	131.92
Heather Kay Logsdon Total	203.95
Heather Wheeler Total	18.09
HELEN MECHANICAL LLC Total	15,067.90
HERITAGE-CRYSTAL CLEAN, INC Total	66.25
HERNER CONSTRUCTION Total	151,091.80
HILAND DAIRY FOODS COMPANY LLC Total	64,704.84
HILL FLOWER SHOP, LLC Total	14.00
HILLYARD, INC Total	114,095.59
Hinckley Springs Total	31.89
HOBBY LOBBY CREATIVE CENTERS Total	304.16
HOLLI' ANNE E RODERICK DBA MIDWEST ORIENTATION AND MOBILITY SE	2,939.16
HOLLIS AND MILLER ARCHITECTS, INC Total	195,637.69
HOME DEPOT Total	9,272.58
HOSA - HEALTH OCCUPATIONS STUDENTS OF AMERICA Total	291.20
HY-VEE Total	14,518.18
ICTA Total	255.76

Vendor Name	Check Amount
IMPACT TOWING & RECOVERY INC Total	175.00
Ind Hotel Partners, LLC DBA Hilton Garden Inn Independence, MO Total	8,320.00
INDEP TEACHERS CREDIT UNION Total	354,311.56
INDEPENDENCE SCHOOL DISTRICT Total	171.07
INDEX RESTAURANT SUPPLY Total	164.80
INTERMEDIA.NET, INC. Total	1,080.25
ISD FOUNDATION, INC. Total	4,776.49
ISD NUTRITION SERVICES Total	18,186.26
ITEA Total	586.22
JACKSON COUNTY CIRCUIT COURT Total	7,110.17
JADEN TYRA Total	762.53
Jakoby Rimmer Total	96.55
James Veenstra Total	62.20
JASON D. MURRY DBA SHIVERS ICE HOUSE LLC Total	549.00
Jennifer Ann Lombardo Total	73.63
Jennifer J Fey Total	43.82
Jennifer Seaman Total	192.23
JENNIFER WILLIAMS Total	510.54
JEWISH VOC SVC BUREAU OF KC Total	120.59
Joe F Chavez Total	194.30
JOE MACHENS FORD LINCOLN Total	55,710.00
JOSTEN'S Total	1,881.54
JUDD A LASHER DBA 417 HELMETS Total	424.45
Judy K Kane Total	226.46
Juli Lyn Sharp Total	32.43
Justin L Woods Total	95.03
K J REMODELING dba Krete Construction Total	159,820.46
Ka-Comm., Inc. Total	48,468.75
KANSAS CITY BEHAVIORAL HEALTH HOLDCO, LLC DBA BEHAVIORAL HEALT	43,566.50
KANSAS CITY POWER & LIGHT Total	8,399.22
KANSAS CITY ZOO Total	167.00
KANSAS NATIONAL CHEERLEADING ASSOC Total	6,350.00
Karen Rinne Total	103.92
Kathleen Diane Hill Total	225.12
Kathryn Owens Total	38.30
Kathy L Neilson Total	221.10
KC WASH PROS, LLC Total	300.00
Kellie L Bowles Total	521.93
KEYSTONE INFORMATION SYSTEMS, INC Total	85,550.00
Kimberly Dechere' Griggs Total	68.54
Kimberly S Johnson Total	58.15
KJO MEDIA Total	14,275.00
KLEMP ELECTRIC MACHINERY CO, INC Total	590.80
KONA ICE Total	1,109.80
KONE, INC Total	990.00
KRAMER & FRANK, PC Total	1,528.92
Kristin Wagner Dennison Total	152.93

Vendor Name	Check Amount
Kristy Reanne Howerton Total	143.92
KURTZ INTERPETING SERVICES LLC DBA ABLE HANDS INTERPETING SERVIC	1,757.70
KVC BEHAVIORAL HEALTHCARE MISSOURI INC Total	26,294.00
La Ryta T Hargis Total	1,399.50
LaKesha S Wooten Total	92.06
LANKFORD ENTERPRISES INC Total	37,100.00
Latisha Miller Total	15.85
Laura Nicole Diaz Total	28.68
Lauren Franklin Total	294.55
Laurie Beth Cadwell Total	131.26
LAWN & LEISURE OF LEE'S SUMMIT Total	93,137.94
LEE'S SUMMIT R-7 SCHOOL DIST Total	13,518.19
Leilani Mayhew Total	54.30
Leslie Ann Francois Total	116.31
LEXIA VOYAGER SOPRIS INC. DBA LEXIA LEARNING SYSTEMS LLC Total	3,339.60
LEXINGTON PLUMBING & HEATING COMPANY Total	60,247.80
LIBERTY PUBLIC SCHOOLS DISTRICT #53 Total	38,355.18
Lina M Martinez Total	33.93
LINDA KING Total	236.91
Lindsay Chastain Total	35.00
LINEAGE MAILING SERVICES LLC Total	770.56
LIPPERT MECHANICAL SERVICE CORP Total	139,610.94
Lisa A Swaney Total	37.11
Lisa Jimenez Total	6.35
Lisa Turley Total	20.80
Lizbeth Diaz Total	187.79
LONE JACK HIGH SCHOOL Total	50.00
Lonnie Hayes Total	5.00
LONNIE'S TIRE, INC. Total	25.00
Lorelei Sidall Total	61.00
Lorena Bernal-Drinkard Total	25.00
Lorretta F Rowan Total	87.07
Louise Wilson Total	48.60
LOWE'S Total	1,317.21
M&M GOLF CARS, LLC Total	930.00
Madyson G Grant Total	85.57
MAILMETEOR Total	10.09
MAIN EVENT ENTERTAINMENT Total	599.60
MAKE GREAT LIGHT LLC Total	814.82
Mandarich Law Group, LLP Total	1,458.90
Mandee Berg Holeyfield Total	70.48
MAPS INC Total	779.00
Mardie R Gardner Total	225.98
Maria Gordillo Total	109.50
Mariah L Reeves Total	205.69
Mary Evaline Rasmussen Total	99.43
MATHEW MOUNTAIN Total	271.95

Vendor Name	Check Amount
Matthew Byron Lewis Total	214.40
MAYWOOD BAPTIST CHURCH Total	1,000.00
MCGRAW-HILL SCHOOL EDUCATION, LLC Total	14,177.57
MEDTOX LABORATORIES, INC Total	174.72
Megan R Murphy Total	33.59
MEI TOTAL ELEVATOR SOLUTIONS Total	5,340.00
Melanie J Leonard Total	41.67
MELODY FRAZIER Total	461.63
MENARDS Total	3,780.95
Meredith Hengel Total	78.12
MERRILL INDUSTRIAL ELECTRIC CO., LLC Total	22,447.30
METRO FORD Total	210.12
METROPOLITAN COMMUNITY COLLEGES-KC Total	1,815.00
M-F ATHLETIC CO INC Total	129.00
Mia M Strange Total	161.94
Michelle Vaughn Total	28.80
Michellei C Alexander Total	227.73
Mickes O'Toole LLC Total	170.00
MIDLAND PAPER COMPANY, INC. Total	821.59
MIDWAY FORD TRUCK CENTER, INC. Total	65.00
MIDWAY USA COLLISION CENTER Total	20,072.43
MIDWEST SUPPLY, INC. Total	66.73
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	465.00
Missouri Association of Student Councils Total	2,100.00
MISSOURI DEPARTMENT OF REVENUE Total	4,841.40
MISSOURI DEPT OF HEALTH & SR SER Total	388.75
MISSOURI DEPT OF REVENUE Total	183.88
MISSOURI DEPT OF REVENUE/ACH Total	562,180.00
MISSOURI MOST Total	300.00
MISSOURI ORGANIC RECYCLING INC Total	16.56
MISSOURI SAFETY CENTER/ CMSU Total	350.00
MNEA Total	501.98
MO DEPT OF ELEMENTARY AND Total	900.00
MOBILITY FIRST Total	95.00
MORPHO USA, INC Total	43.50
Mrs. Nelson's Book Company Total	3,792.50
MSHSAA Total	460.00
MSTA Total	2,242.68
MTS CONTRACTING INC. Total	31,598.96
Music Workshops, LLC Total	545.00
NASSP/NASC/NHS/NJHS Total	87.99
NATIONAL EXTERMINATING Total	4,617.00
NATIONAL INSURANCE MARKETING BROKERS Total	94,462.53
NCS PEARSON, INC Total	183.75
NET WORLD SPORT LTD Total	1,175.95
NEW THEATRE RESTAURANT Total	4,440.00
Newkirk Novak Construction Total	283,237.42

Vendor Name	Check Amount
NEWSELA, INC. Total	91,359.25
Next Generation Recreation dba Kevin D Marshall, Jr Total	81,571.75
Nichole J Gilman Total	35.31
NORTH KANSAS CITY SCHOOL DISTRICT Total	4,679.10
NOVA CENTER Total	26,640.00
NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total	1,410.00
OAK GROVE R-6 SCHOOLS Total	410.00
OAK PARK HIGH SCHOOL Total	400.00
OERMAN, JESSICA Total	22.78
OFFICE PRODUCTS ALLIANCE Total	5,469.95
Olahrama 28 LLC Total	425.00
Olga Palma Total	9.95
OMEGA DOOR AND HARDWARE Total	16,790.00
OMNI CHEER Total	-
O'REILLY AUTO PARTS Total	4,182.59
OZARK MOUNTAIN ENERGY INC Total	25,200.11
P.B. Hoidale Co., Inc. Total	10,332.95
PACH2 GROUP LLC DBA PLUMBER'S PARADISE; BOTTLEFILLINFSTATIONS.C	761.88
PALEN MUSIC CENTER Total	875.85
PCARD-AIRFARE Total	20,091.50
PCARD-FRAUD Total	20.43
PCARD-FUEL Total	436.87
PCARD-LOCAL MEALS Total	22,111.65
PCARD-LODGING Total	40,793.93
PCARD-PARKING Total	594.24
PCARD-TAXI Total	2,626.49
PCARD-TRAVEL MEALS Total	7,505.50
PEERS Total	1,373,673.16
PINNACLE ACTUARIAL RESOURCES, INC. Total	422.50
PMA COMPANIES, INC. Total	89,979.55
PORTIONPAC CHEMICAL CORPORATION Total	2,460.22
POSTMASTER Total	0.90
POWER SALES AND ADVERTISING Total	2,235.00
PUBLIC SCHOOL RETIREMENT Total	7,958,995.85
PURE WATER OASIS, INC Total	558.80
QUADIENT FINANCE USA, INC Total	4,310.07
QUALITY ROOFING CO Total	5,380.70
QUIKTRIP Total	61.19
RACHELLE PARKS Total	274.30
Rafael Mejia Total	12.00
Rain or Shine Golf, LLC Total	9,901.00
RAINBOW CENTER FOR COMMUNICATIVE DISORDERS Total	49,400.00
RAINEY, DAVID Total	1,455.00
RDS EQUIPMENT, INC. Total	26,506.00
Rebecca Jones Total	1,190.39
Rebecca Weyrauch Total	104.79
RECOGNITION PLUS Total	2,932.80

Vendor Name	Check Amount
RED RACKS Total	68.40
RED WING SHOES Total	175.00
REEVES-WIEDEMAN CO, INC Total	3,887.31
REGENTS FLOORING CO, INC Total	202,997.00
RESTO DISPLAY LLC DBA INSIGHT PRINT AND DISPLAY; HALF PRICE BANNE	64.04
RICHARD V FINK Total	5,230.00
RIDDELL ALL AMERICAN Total	16,666.30
RINGCENTRAL Total	668.08
Rods Sports and Apparel Total	306.00
ROMA BAKERY Total	4,768.92
ROMAINE ELECTRIC CORP Total	286.95
ROTARY CLUB OF INDEPENDENCE Total	130.00
RUDD, BECKY L Total	83.62
RUSH TRUCK CENTER OF MISSOURI INC Total	11,472.04
RUSH, LORNE Total	30.00
S&S ACTIVEWEAR, LLC Total	2,107.28
SAFE KEEPERS PLACE LLC Total	26,836.19
SAFELIGHT GLASS Total	491.74
SAF-GARD SAFETY SHOE CO. DBA SR MAX Total	224.99
SAM'S CLUB Total	26,945.66
Sara Vela Total	77.79
SCHOLASTIC BOOK FAIRS Total	1,963.40
SCHOOL SPECIALTY SUPPLY CO Total	1,243.31
SERVING KANSAS CITY INC. DBA: FROSTY TREATS, INC Total	732.90
SHAM'URE ROBINSON/BUE RIVER COMMUNITY COLLEGE Total	1,000.00
Shannon J Teter Total	100.34
SHERWIN WILLIAMS CO Total	726.20
SHERWOOD CENTER Total	27,813.18
SHRED AMERICA LLC Total	357.79
SONSHINE SPORTS APPAREL Total	398.75
Sonya Wells Total	111.89
SORINEX EXERCISE EQUIPMENT INC Total	68,693.00
SPIRE MISSOURI INC Total	460.52
SSI FURNISHINGS Total	138,716.36
STANDARD INSURANCE COMPANY Total	166,784.06
STARLIGHT THEATRE ASSOC OF KC INC Total	978.39
STATE OF MISSOURI Total	3,434.83
Stephanie Schafbuch Total	200.25
STERICYCLE Total	398.20
STICKER MULE Total	260.00
Strategos International, LLC Total	2,062.50
Summer C Oehlke Total	112.29
SUMMIT BEHAVIORAL SERVICES Total	18,785.60
SUMMIT FLOORING & TURF, LLC Total	34,412.20
SUMNERONE, INC. Total	32,264.92
SUNSHINE TRAVEL CO INC Total	210.00
SUPPLEMENTAL HEALTH CARE Total	2,480.00

Vendor Name	Check Amount
SWIM THINGS, INC Total	297.95
TASHA STRICKLAND Total	340.50
TEC DISTRIBUTION LLC-DBA TEMPERATURE EQUIPMENT CORP./NATIONA	228.11
TENNIS WAREHOUSE Total	1,799.00
Terri Joseph Total	18.00
Terri Lynn Brewer Total	317.82
TETRA TECH, INC. Total	8,451.00
The Cincinnati Insurance Companies Total	140.00
THE GRAPHIC EDGE, LLC Total	35,770.19
THE HAPPY STORE Total	240.00
Theresa A Mercer Total	223.78
THINGS REMEMBERED Total	328.80
THOMAS MCGEE, LC Total	3,479.22
TIMEKEY ENTERPRISE, LLC Total	191,805.00
Tina Chapin Total	16.55
T-MOBILE USA INC Total	1,600.00
TPC INTERIORS INC Total	515.00
TRACK BARN LLC Total	1,248.12
TRANE COMPANY Total	35,445.12
TRANSWORLD SYSTEMS, INC. Total	70.00
TREASURER,STATE OF MISSOURI Total	559.96
TreeTop Products, LLC Total	27,932.96
TROPIC AIR HEATING AND COOLING, LLC Total	3,588.93
TVEYES, INC. Total	1,920.00
U.S. BANCORP ASSET MANAGEMENT, INC. DBA PFM ASSET MANAGEMEN	6,000.00
UMB BANK CORPORATE TRUST Total	3,050.00
UNI FLOOR, INC. Total	605,680.25
UNIFIRST CORPORATION Total	745.00
UNITED MISSOURI BANK-HEALTH SERVICES Total	145,661.44
UNITED REFRIGERATION INC Total	2,682.31
UNITED VOLLEYBALL SUPPLY, LLC Total	1,274.13
UPS FREIGHT Total	45.90
VALIC - VARIABLE ANNUITY LIFE Total	104,704.99
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	151,626.67
VAN'S FENCE, LLC Total	15,470.00
VANTIV INTEGRATED PAYMENTS Total	311.98
VARSITY BRANDS HOLDING CO., INC Total	2,732.55
Veronica Pisano Total	18.85
Vimeo, Inc. Total	720.00
Violeta Calderon Total	25.75
VISTAPRINT Total	117.28
VOSS LIGHTING Total	9,527.51
VS ATHLETICS Total	31,350.24
VSP Total	54,058.99
W.W. GRAINGER, INC. Total	2,570.42
WALGREENS Total	12.99
WALMART Total	4,625.18

Vendor Name	Check Amount
WASTE MANAGEMENT Total	20,916.30
WEBSTAURANT STORE, INC. Total	4,806.89
WEST SIDE CAFE Total	125.91
WESTLAKE ACE HARDWARE Total	12,340.56
WHC KCT, LLC Total	14,060.58
William C Little Total	220.10
William L. Hall Total	571.08
William Shearer Total	1,380.87
WIL-PAV, INC Total	87,110.25
Wingra Direct LLC DBA The Rust Store Total	699.00
WINNETONKA HIGH SCHOOL Total	154.50
WONDERSHARE GIYASTAR LIMITED Total	157.49
WOODRIVER ENERGY LLC Total	28,819.88
WORKFORCE SOFTWARE, LLC Total	638.75
WORLDS OF FUN Total	121.68
WORLEY INVESTMENTS LLC DBA: PREHISTORIC PUTT Total	66.00
XPRESSMYSELF.COM LLC Total	108.93
Yeldin Lara Martinez Total	18.10
YOUNG, LUKE A Total	1,050.00
Ysabel Jimenez Total	10.65
ZORO TOOLS, INC. DBA ZORO Total	2,996.90
Grand Total	25,619,509.83