

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 June 9, 2020 totaling \$10,567,082.59 as printed. The complete detailed list of bills is available for review in the Business Office.

**MAY 2020 LIST OF BILLS
9-Jun-20**

LIST OF BILLS

11 PHIL ROBERTS SC	44,579.26
12 GENERAL OPERATING	9,656,779.01
15 NUTRITION SERVICES	335,397.50
16 ACTIVITY FUNDS	19,373.11
17 SELF-INSURANCE FUNDS	-244,817.95
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	50,025.28
31 DEBT SERVICE	900.00
41 CAPITAL BOND FUNDS	324,244.38
42 CAPITAL OPERATING	380,602.00
45 NUTRITION CAPITAL FUND	0.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

10,567,082.59

Vendor Name	Check Amount
1ST AYD CORP Total	385.88
4 ALL PROMOS LLC Total	74.40
ABDO PUBLISHING CO Total	3,396.45
ABE BOOKS Total	199.78
ACE DESIGN Total	1,256.25
ACS ELECTRONIC SYSTEMS, INC. Total	457,561.80
ACT, INC Total	32,425.00
ADVANCED TURF SOLUTIONS Total	1,406.20
AIRGAS - MID SOUTH, INC. Total	513.72
ALIGNMENT NASHVILLE Total	13,482.00
ALISSA'S FLOWERS & GIFTS Total	105.78
ALLIED 100 LLC Total	109.00
Allison N Hinkle Total	34.28
AMAZON.COM Total	28,723.28
AMERICAN HEART ASSOCIATION Total	559.00
AMERICAN WATER TREATMENT, INC Total	4,428.86
Amy B Tatge Total	232.81
Amy C Aber Total	25.64
APPLE STORE Total	2,472.00
APPLIANCE PARTS CENTRAL Total	15.23
AQS IRRIGATION SUPPLY Total	58.34
AT&T MOBILITY LLC Total	19,840.81
AT&T, INC Total	119.91
AVID CENTER Total	625.00
B & H PHOTO VIDEO Total	1,009.04
BANKCARD SERVICES WORLDWIDE Total	15.74
BASS, AUSTIN Total	62.00
BATTERY OUTFITTERS, INC. Total	305.30
BAUDVILLE, INC. Total	125.19
BAUM, JENNAE Total	153.00
BILL'S FLOOR MACHINE SERVICE, INC. Total	29.24
BINSWANGER GLASS/HARDING GLASS Total	222.59
BISHOP, BRANDI Total	54.75
BLACKMORE & GLUNT INC Total	480.00
BLAST, INC./DBA KCCS Total	3,021.60
BLITT AND GAINES, P.C. Total	145.30
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,037,036.09
BLUE CROSS AND BLUE SHIELD OF KC Total	212,021.10
BLUE RIDGE BANK Total	425.00
BOOTH, VALERIE Total	28.10
BOUND TO STAY BOUND Total	94.72
BREAKOUT INC Total	50.00
Brittany D Adams Total	25.29
BROOKLYN PUBLISHERS Total	133.85
BROWN UNIV, CHOICES PROGRAM-DEPT O Total	288.96
BRYANT, JENNIFER Total	20.95
BSN SPORTS, INC. Total	7,352.73

<u>Vendor Name</u>	<u>Check Amount</u>
BTSB BOOKS Total	122.03
BUBALO, MARK Total	50.00
BUILDING CONTROLS AND SERVICES, INC. Total	729.36
C.E.S. INDEPENDENCE Total	1,077.21
CARESTAF, INC. Total	437.50
CAROLINA DIAGNOSTIC SOLUTIONS LLC Total	145.00
CDW Total	34,307.48
CENTERPOINT MEDICAL CENTER Total	1,500.00
CENTRAL STATES BUS SALES, INC Total	2,323.76
CFM DISTRIBUTORS INC. Total	1,683.43
CHARACTERSTRONG, LLC Total	49.00
CHARLES D JONES CO., INC. Total	3,288.82
CHARLES SEARCY Total	1,700.00
CHAVEZ, JOE Total	76.85
Cheryl Lynn Garringer Total	40.60
CHILDREN'S CTR FOR VISUALLY Total	14,625.00
CIGNA/CHLIC Total	95,527.59
CINTAS CORPORATION Total	355.34
CITY OF INDEPENDENCE Total	162,965.83
CITY OF INDEPENDENCE UTILITIES Total	137,407.77
CITY OF SUGAR CREEK Total	584.88
CITY TREASURER Total	6,385.33
CLARK, PAMELA Total	24.00
CLAYTON PAPER & DIST., INC. Total	5,158.86
COLEMAN EQUIPMENT, INC. Total	258.44
COMCAST Total	768.47
COMMERCE BANK Total	272,896.60
COMMERCE TRUST COMPANY Total	900.00
CONCRETE & MASONRY RESTORATION Total	9,053.00
CONSOLIDATED COMMUNICATIONS, INC. Total	1,600.03
CONSTANT CONTACT Total	225.00
CONTROL SERVICE CO, INC Total	3,094.00
CORNELL ROOFING & SHEET METAL Total	6,784.86
CORNERSTONES OF CARE Total	6,600.00
COSTCO WHOLESALE Total	1,857.84
Courtney Renee Vest Total	19.84
COURTNEY RIDGE RDF Total	454.20
CROWN AWARDS Total	232.99
CUMMINS CENTRAL POWER, LLC Total	1,565.90
DARWIN GLOBAL, LLC Total	299.00
DEMCO, INC Total	794.25
Diane Marie Bennett Total	26.25
DICK BLICK CO Total	864.21
DICK'S SPORTING GOODS #115 Total	479.94
DONALD A. HOROWITZ, GAMACHE & MYERS, P.C. Total	545.74
DUNNAM, AMANDA Total	63.80
EASTBAY Total	1,140.00

Vendor Name	Check Amount
Elaine M Dunn Total	15.66
ELECTRONIC FEDERAL TAX Total	1,126,442.59
EMPLOYER'S RESOURCE LLC Total	1,225.00
ESSDACK Total	85.20
EVANS & MULLINIX, P.A. Total	-
EXAMINER Total	264.60
EXPANDING EXPRESSION Total	547.80
FABRICMATE SYSTEMS, INC. Total	6,127.72
FAMILY SUPPORT PAYMENT CENTER Total	5,956.00
FASTENAL Total	212.08
FASTSIGNS Total	4,625.45
FEDEX KINKO'S #8300050741 Total	10.88
FERGUSON ENTERPRISES, INC #215 Total	35.68
FISHER SCIENTIFIC EDUCATION Total	3,747.22
FLETCHER, LORETTA Total	15.50
FLEXMADE EASY Total	36,888.50
FLEXMADE EASY FEES Total	1,098.87
FOLEY EQUIPMENT Total	1,000.00
FOLLETT SCHOOL SOLUTIONS Total	23,458.65
GAMACHE & MYERS, P.C. Total	209.78
GAME TIME GRAPHICS, INC Total	1,766.50
GODADDY.COM Total	20.17
GOOGLE FIBER Total	100.00
GOOGLE VOICE, INC Total	332.18
GOPHER SPORT Total	457.28
GRANDVIEW R-2 SCHOOL DISTRICT Total	2,831.48
GRANITE TELECOMMUNICATIONS, LLC Total	557.02
GREAT CIRCLE Total	9,768.00
GREG'S LOCK & KEY SERVICE, INC Total	530.45
GUMDROP BOOKS Total	499.46
HAIIDUK, JON Total	500.00
HAMPEL OIL, INC. Total	4,782.51
HARVEST PRODUCTIONS, INC. Total	1,168.90
HEARTLAND ELECTRIC CORPORATION Total	8,254.14
HEARTLAND PAYMENT SYSTEMS Total	7.20
HEINEMANN Total	5,395.50
HERNER CONSTRUCTION Total	490,632.13
HEWLETT-PACKARD Total	970.00
HILAND DAIRY FOODS COMPANY, LLC Total	64,300.21
HILLYARD, INC Total	3,518.00
HOLLIS AND MILLER ARCHITECTS, INC Total	3,000.00
HOME DEPOT CREDIT SERVICES Total	12,394.75
HY-VEE Total	1,608.15
IMAGINE LEARNING Total	39,123.68
INCEPTION PLUMBING, LLC Total	4,568.50
INDEP TEACHERS CREDIT UNION Total	156,778.84
INDEPENDENCE CHAMBER OF COMM Total	3,250.00

Vendor Name	Check Amount
INDEPENDENCE COUNCIL OF PTA Total	60.00
INDEPENDENCE RENT ALL INC Total	33.00
INDEPENDENCE SCHOOL DISTRICT Total	85.87
INTEGRITY MARTIAL ARTS ACADEMY Total	150.00
IRC-INTERNAT'L RELATIONS COUNCIL Total	25.00
IRIARTE, SANDRA PATRICIA VALDIVIEZO Total	517.43
ISD FOUNDATION, INC. Total	6,938.63
ISD NUTRITION SERVICES Total	16,234.03
ITEA Total	575.08
J.W. PEPPER & SON, INC Total	729.64
JACKSON COUNTY CIRCUIT COURT Total	397.08
Jeana Marie Williams Total	73.66
Jennifer Fletchall Total	28.71
Jennifer J Fey Total	35.67
Jennifer Turner Total	193.72
Jessica Kate Miller Total	2,378.40
JETBRAINS AMERICAS, INC. Total	119.00
JOANN FABRIC & CRAFT Total	26.96
JOHN J CONNELL CO, INC Total	463.57
JON GORDON COMPANIES Total	47.00
JONES, HEATHER Total	125.75
JOSTEN'S Total	6,562.24
Joyce F Wolfe Total	101.60
JTM PROVISIONS CO. Total	1,960.50
Juli Lyn Sharp Total	93.61
KALEIKAU, SANDRA Total	41.85
KANSAS CITY AUDIO VISUAL Total	8,788.00
KANSAS CITY COMMUNITY GARDENS, INC Total	26.28
KANSAS CITY HOME MEDICAL SUPPLY LLC Total	36.00
KANSAS CITY POWER & LIGHT Total	8,218.49
KANSAS PAYMENT CENTER Total	1,799.00
Karen Rinne Total	154.86
KC WIRELESS, INC Total	570.00
Kelly JoAnn Henry Total	41.70
KEY REFRIGERATION SUPPLY LLC Total	2,583.00
KEYSTONE INFORMATION SYSTEMS, INC Total	500.00
KIM G SCHWARTZKOPF Total	152.70
KLEEN SLATE CONCEPTS, LP Total	617.60
KLOTZ, DONNA Total	27.35
KOHL WHOLESALE Total	114,336.86
KONE, INC Total	8,259.33
Kristy Reanne Howerton Total	30.86
LAKESHORE LEARNING MATERIALS Total	1,966.89
Laura Nicole Diaz Total	9.62
LAWN & LEISURE OF LEE'S SUMMIT Total	1,014.42
LEADING EDGE Total	60.96
LESCO, INC Total	16.07

Vendor Name	Check Amount
Leslie Ann Francois Total	19.08
LEXINGTON PLUMBING & HEATING COMPANY Total	2,200.00
LINEAGE Total	19.71
LIPPERT MECHANICAL SERVICE CORP Total	26,707.23
LOFFREDO FRESH PRODUCE CO INC Total	92,959.91
LONNIE'S TIRE, INC. Total	307.00
Lorretta F Rowan Total	41.41
LOWE'S Total	378.25
MAACCE-MISSOURI ASSOC ADULT,CONTINUING, Total	1,575.00
MACGILL & CO Total	1,559.70
MACKIN LIBRARY MEDIA Total	2,594.78
MAILFINANCE Total	4,255.47
MAPS INC Total	765.62
MARGARITAVILLE LAKE RESORT Total	534.49
MARTINEZ, ANA Total	100.30
MASON, ADRENA Total	53.40
MASON, AMY Total	24.97
MASTER TEACHER Total	249.60
MAY, SAMANTHA Total	14.50
MAYWOOD PRINTING Total	545.00
MCGRAW-HILL SCHOOL EDUCATION, LLC Total	549.04
MEDTOX LABORATORIES, INC Total	32.76
Melanie Wells Total	4.99
METAL BY THE FOOT Total	237.38
MEYER MUSIC Total	2,500.60
MID AMERICA BOOKS Total	84.80
MID-AMERICA GOLF AND LANDSCAPE, INC Total	195,333.50
MIDWAY FORD TRUCK CENTER, INC. Total	1,908.69
MIDWEST COMMERCIAL REFRIGERATION Total	4,748.96
MIDWEST SUPPLY, INC. Total	2,614.66
MILLER AND STEENO PC Total	618.21
MILLER AND STEENO, P.C. Total	433.87
MISSISSIPPI DEPT OF HUMAN RESOURCES Total	185.00
MISSOURI DEPARTMENT OF REVENUE Total	1,213.20
MISSOURI DEPT OF REVENUE Total	535.80
MISSOURI DEPT OF REVENUE/ACH Total	215,211.00
MISSOURI ED COUNSEL, LLC Total	101,910.00
MISSOURI MOST Total	100.00
MISSOURI NETWORK ALLIANCE LLC Total	28,750.00
MISSOURI ORGANIC RECYCLING INC Total	199.00
MISSOURI SCHOOL BOARDS ASSOC. Total	13,672.80
MISSOURI SOCIETY OF CPA'S Total	615.00
MISSOURI STATE UNIVERSITY Total	500.00
MNEA Total	106.80
MOASBO Total	250.00
MOBILFONE WIRELESS COMMUNICATIONS, INC Total	202.20
MOKAN REFEREE Total	600.00

Vendor Name	Check Amount
MSC INDUSTRIAL SUPPLY CO Total	1,995.00
MUSIC AND ARTS Total	67.59
MUSICIAN'S FRIEND, INC. Total	165.00
MUSICNOTES.COM Total	38.31
MYBINDING LLC Total	87.20
NAESP Total	90.00
NAPA/GENUINE PARTS COMPANY Total	18.38
NASP, INC. Total	2,394.00
NATIONAL EXTERMINATING Total	3,290.00
NATIONAL INSURANCE MARKETING BROKERS Total	55,288.45
National Payment Center Total	672.65
NATIONAL PROCESSING COMPANY Total	52.37
NATIONAL SCHOOL BOARDS ASSOC. Total	5,335.00
NEOFUNDS BY NEOPOST Total	303.00
NEW READERS PRESS Total	140.16
NEXT LEVEL LAWN & LANDSCAPE Total	241.70
Nichole J Gilman Total	23.90
NILL BROTHERS SPORTING GOODS, INC Total	9,930.20
NOVA CENTER Total	1,460.00
NUTS & BOLTS Total	29.89
NYS CHILD SUPPORT PROCESSING CTR Total	387.82
OFFICE DEPOT(IN-STORE USE) Total	29,093.23
OFFICE PRODUCTS ALLIANCE Total	6,808.42
OGLE, AARON Total	39.95
OMEGA DESIGNS Total	152.50
OMEGA DOOR AND HARDWARE Total	1,666.72
O'REILLY AUTO PARTS Total	1,450.88
ORIENTAL TRADING CO., INC Total	49.43
PARTS TOWN LLC Total	475.40
Patricia Allen Total	67.74
PEERS Total	849,655.31
PERMA BOUND BOOKS Total	3,377.04
PETSMART, INC. Total	46.20
PIATT, MEGAN Total	64.55
PIZZA HUT/NPC INTERNATIONAL Total	83.53
PLTW/PROJECT LEAD THE WAY Total	4,800.00
PMA COMPANIES, INC. Total	7,035.00
POWER ON Total	55.00
PREFERRED FAMILY HEALTHCARE Total	4,022.80
PREP KC Total	2,000.00
PROFORMA PROMOTIONALLY YOURS Total	61.50
PROOZY.COM Total	377.91
PUBLIC SCHOOL RETIREMENT Total	3,598,142.90
PURE WATER OASIS, INC Total	142.60
PUT-IN-CUPS, LLC Total	233.91
QUALITY ROOFING CO Total	1,340.85
R&S AUTOMOTIVE Total	463.96

<u>Vendor Name</u>	<u>Check Amount</u>
RAINBOW CENTER Total	21,593.00
RASMUSSEN AIR & GAS ENERGY INC Total	3,645.55
REALITYWORKS, INC Total	1,950.90
Rebecca Herl Total	2,561.52
RECOGNITION PLUS Total	187.00
REEVES-WIEDEMAN CO, INC Total	3,401.10
RICHARD V FINK Total	2,654.00
RIDDELL ALL AMERICAN Total	1,772.47
RINGCENTRAL Total	600.86
ROBERT'S SMALL ENGINE REPAIR Total	324.50
RODRIGUEZ, FREDY Total	43.25
ROMA BAKERY Total	5,937.57
ROOSTER RUBBER LLC Total	644.60
ROTARY CLUB OF INDEPENDENCE Total	136.50
RTIC DRINKWARE LLC Total	923.36
RUSH, LORNE Total	90.00
S & S WORLDWIDE, INC Total	62.97
SAFETY-KLEEN SYSTEMS, INC Total	993.60
Samantha M Bonner Total	216.22
SAM'S CLUB Total	1,159.16
SAN BARRAGAN Total	9,000.00
SANTA FE GLASS CO, INC Total	559.33
SAPP BROS, INC Total	7,576.33
SCANDINAVIA PLACE Total	80.00
SCHOLASTIC BOOK CLUBS, INC. Total	391.50
SCHOLASTIC BOOK FAIRS, INC Total	3,741.92
SCHOLASTIC, INC EDUCATION Total	2,631.91
SCHOOL HEALTH CORP Total	125.82
SCHOOL LUNCH SOLUTIONS Total	45,073.20
SCHOOL SPECIALTY SUPPLY CO Total	18,320.63
SCHOOLMART Total	625.00
Selene Topel Total	40.60
SELF ESTEEM WORKSHOP Total	278.33
SHAR PRODUCTS COMPANY Total	194.57
Sheila Ann Boerger Total	67.22
SHERWIN WILLIAMS CO Total	15,709.71
SHOES FOR CREWS Total	537.55
SLADEK DO IT BEST HARDWARE Total	206.24
SMORE/FIREPLACE INC. Total	79.00
SOCIAL THINKING Total	101.07
SOLVE-IT COMPANIES, LLC Total	1,439.82
SONSHINE SPORTS APPAREL Total	1,035.25
SPEED TECH LIGHTS, INC Total	1,032.76
SPEEDY CLEANERS & SHIRT LAUNDRY Total	625.00
SPEER, DANIELLE Total	65.77
SPIRE MISSOURI INC Total	558.67
STANDARD INSURANCE COMPANY Total	60,058.92

Vendor Name	Check Amount
STAPLES Total	16.28
STERICYCLE Total	638.92
STUDENT UNION LLC Total	29.00
SUMMIT TRUCK GROUP Total	21.51
SUMNERONE, INC. Total	2,046.45
SUTHERLAND LUMBER CO Total	154.84
T & W STEEL CO, INC Total	1,925.50
TANG MATH, LLC Total	299.50
TEACHER'S DISCOVERY Total	262.90
TEACHERS PAY TEACHERS Total	62.99
TEAMBUILDR LLC Total	1,200.00
TECH MACHINERY SERVICES, LLC Total	2,625.65
THE GRAHAM PRIVATE CLIENT LAW GROUP Total	2,495.00
THE GRAPHIC EDGE, INC Total	2,024.65
THINGLINK Total	120.00
THOMAS MCGEE, LC Total	3,446.55
THOMECZEK & BRINK, LLE Total	1,568.00
TOMAHAWKS BASEBALL CLUB Total	550.00
TOUCHMATH Total	200.23
TRACTOR SUPPLY CO. Total	42.96
TRANE COMPANY Total	5,118.85
TRANSFINDER Total	2,000.00
TREBRON COMPANY, INC. Total	140.00
TROPHIES PLUS, INC. Total	1,333.00
TRUCK TRAILER & HITCH CENTER Total	875.45
TRUMAN HEARTLAND COMMUNITY Total	500.00
TRUMAN HIGH SCHOOL Total	150.00
TRUMAN LIBRARY INSTITUTE Total	4,686.00
TVEYES, INC. Total	1,600.00
TWADDELL, DOUG Total	116.45
U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS Total	25.38
ULTRA CLEAN CAR WASH Total	60.00
UNIFIRST CORPORATION Total	1,710.06
UNITED MISSOURI BANK-HEALTH SERVICES Total	41,565.85
UNITED REFRIGERATION INC Total	1,112.24
UPS FREIGHT Total	5.80
US POSTAL SERVICE Total	484.55
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	69,200.79
VAN'S FENCE, LLC Total	185.00
VANTIV INTEGRATED PAYMENTS Total	74.18
VISTAPRINT Total	842.21
VS ATHLETICS Total	800.00
VSP Total	21,676.98
W.W. GRAINGER, INC. Total	633.64
WALTERBACH, LLP Total	-
WASTE MANAGEMENT Total	8,552.51
WEAR IT'S AT DESIGNS LLC Total	656.00

<u>Vendor Name</u>	<u>Check Amount</u>
Wei Yang Loke Total	170.58
WEST SIDE CAFE Total	391.60
WESTLAKE ACE HARDWARE Total	2,092.27
WHC KCT, LLC Total	22,307.25
WILSON LANGUAGE TRAINING CORP Total	5,401.08
WINFIELD, LAKEISHA Total	14.10
WPS/WESTERN PSYCHOLOGICAL SER Total	263.78
WYATT VIOLIN SHOP, LLC Total	3,278.00
Grand Total	10,567,082.59