

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 August 11, 2020 totaling \$6,912,397.12 as printed. The complete detailed list of bills is available for review in the Business Office.

**July 2020 LIST OF BILLS
11-Aug-20**

LIST OF BILLS

11 PHIL ROBERTS SC	19,000.00
12 GENERAL OPERATING	4,449,031.67
15 NUTRITION SERVICES	127,267.32
16 ACTIVITY FUNDS	57,665.76
17 SELF-INSURANCE FUNDS	1,437,532.77
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	28,615.12
31 DEBT SERVICE	0.00
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	791,479.48
45 NUTRITION CAPITAL FUND	1,805.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

6,912,397.12

Vendor Name	Check Amount
AASPA Total	125.00
ABIGAIL BAUMAN/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
ACS ELECTRONIC SYSTEMS, INC. Total	2,169.15
ACT, INC Total	12,727.00
ADOBE INC Total	14.99
ADVANCED TURF SOLUTIONS Total	4,417.50
AGILE SPORTS TECHNOLOGIES, INC Total	11,947.00
AIRGAS - MID SOUTH, INC. Total	927.06
ALEXANDER'S DESIGN Total	1,365.85
ALLEGIANT TECHNOLOGY Total	477.00
ALLIED 100 LLC Total	3,115.00
AMAZON.COM Total	5,962.71
AMERICAN WATER TREATMENT, INC Total	2,214.43
Ana B Romero Miranda Total	25.00
Andrea L Ragan Total	52.00
Angelina M. Acevedo Total	30.00
AQS IRRIGATION SUPPLY Total	68.43
ARBITERPAY TRUST ACCOUNT Total	37,387.65
ARLAN CO INC Total	1,558.80
AUSTIN STAFFORD/UNIV OF MISSOURI Total	1,000.00
AUTO-JET MUFFLER CORP. Total	325.30
AVID CENTER Total	17,162.00
B & H PHOTO VIDEO Total	268.00
BAKER, ELAINA Total	150.00
BANKCARD SERVICES WORLDWIDE Total	381.89
BASKETBALL PRODUCTS INTERNATIONAL Total	151.80
BASS, AUSTIN Total	62.00
BATTERY OUTFITTERS, INC. Total	570.60
BILL'S FLOOR MACHINE SERVICE, INC. Total	674.40
BITEABLE LLC Total	588.00
BLAST, INC./DBA KCCS Total	966.60
BLITT AND GAINES, P.C. Total	101.00
BLUE CHIP ATHLETIC, INC Total	573.85
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,340,986.68
BLUE CROSS AND BLUE SHIELD OF KC Total	206,906.37
BLUE RIDGE BANK Total	850.00
BLUE ROOF ENTERTAINMENT, LLC Total	5,151.38
BLUE SPRINGS R-IV SCHOOL DISTRICT Total	42.00
BORDER STATES ELECTRIC SUPPLY Total	149.64
BRAEDEN SCHRAMM/BUSINESS & TECHNOLOGY CTR Total	1,000.00
BRANDI OLIVER Total	26.02

<u>Vendor Name</u>	<u>Check Amount</u>
Brandy Dawn Norris Total	62.35
BROWN, JERICA Total	26.20
BSN SPORTS, INC. Total	4,848.45
C PROS Total	515.52
C.E.S. INDEPENDENCE Total	770.08
CBIZ BENEFITS & INSURANCE SVCS, INC Total	1,252,019.00
CDW Total	94,462.00
CENGAGE LEARNING Total	9,000.00
CENTRAL STATES BUS SALES, INC Total	2,287.96
CHARLES D JONES CO., INC. Total	463.94
CHLOE MILLER/TRUMAN ST UNIVERSITY Total	1,000.00
Christina Richards Total	64.57
Christy Playter Total	1,400.00
CIGNA/CHLIC Total	14,990.35
CILIBERTI, FRANCES Total	4.10
CINTAS CORPORATION Total	3,272.28
CITY LIGHTING PRODUCTS CO Total	520.20
CITY OF INDEPENDENCE Total	47,246.26
CITY OF INDEPENDENCE UTILITIES Total	292,306.52
CITY OF SUGAR CREEK Total	1,241.66
CITY TREASURER Total	1,132.59
CITYWIDE ELECTRIC INC Total	3,002.99
CLASSLINK, INC Total	52,745.00
CLAYTON PAPER & DIST., INC. Total	4,246.65
CNA SURETY Total	125.00
CODY SALES & ENGINEERING CO Total	143.66
COLEMAN EQUIPMENT, INC. Total	771.21
COLLEGE BOARD Total	21,864.00
COMCAST Total	3,019.45
COMMERCE BANK Total	251,975.39
COMMERCIAL AQUATIC SERVICES, INC Total	630.20
CONSOLIDATED COMMUNICATIONS, INC. Total	1,296.22
CONSORTIUM FOR SCHOOL NETWORKING (COSN) Total	1,300.00
CONTRERAS, ALBA Total	10.25
CONTROL SERVICE CO, INC Total	4,182.00
COOPERATING SCHOOL DIST. OF GREATER KC Total	28,306.00
CORNELL ROOFING & SHEET METAL Total	864.05
CORPORATE COPY PRINT Total	3,346.77
COSTCO WHOLESALE Total	268.55
COX, ROBERTA Total	27.80
CROWN CLEANING Total	275.00

<u>Vendor Name</u>	<u>Check Amount</u>
DANIELLE ROBERSON Total	17.77
Danita Guadalupe Pointer Total	300.00
DARYN BOUND-WILLIAMS Total	300.00
DAVE'S BAKERY & DELI Total	27.00
DEBORA RODRIGUEZ/UMKC Total	1,000.00
DEREK LEE/MISSOURI WESTERN STATE UNIVERSITY Total	1,000.00
DISTRIBUTED WEBSITE CORPORATION Total	1,190.00
DOLLAR BURNS & BECKER, LC Total	71,623.85
DOLLAR GENERAL STORE Total	34.45
DOLLAR TREE Total	10.00
DOMINIC TORRES/UNIVERSITY OF MISSOURI Total	1,000.00
ECI, INC Total	127.50
EFAVORMART.COM Total	5,996.00
ELECTRONIC CONTRACTING CO Total	260.00
ELECTRONIC FEDERAL TAX Total	395,877.23
Emily Anne Hill Total	5.00
EMILY BUCKNER/MO WESTERN STATE UNIVERSITY Total	1,000.00
EMPLOYEE SCREENING SERVICES OF Total	425.00
ENTOURAGE YEARBOOKS Total	582.50
FABRICMATE SYSTEMS, INC. Total	4,896.38
FAMILY SUPPORT PAYMENT CENTER Total	2,040.00
FASTENAL Total	508.79
FASTSIGNS Total	1,226.90
FAYTH TROUTMAN-GRAVES/BLUE RIVER COMM COLLEGE Total	1,000.00
FERGUSON ENTERPRISES, INC #215 Total	44.67
FERRELLGAS Total	3,801.00
FLAWLESS SOUND CREATIONS, LLC Total	3,000.00
FLEMING AUTO CENTER, INC DBA/ Total	165.00
FLEXMADE EASY Total	-
FLEXMADE EASY FEES Total	-
FLOCABULARY Total	2,000.00
FOGLIANA, KEITH Total	450.00
FOLLETT SCHOOL SOLUTIONS Total	483.35
FOOD EQUIPMENT REPAIR Total	84.00
FREEDOM INTERIOR SOLUTIONS, LLC Total	377.28
FREERS, RENEE C Total	65.35
FRONTLINE TECHNOLOGIES, LLC Total	29,719.10
FUEL EDUCATION LLC Total	200.00
GAMACHE & MYERS, P.C. Total	158.06
GAME TIME GRAPHICS, INC Total	1,014.00
GANSON, CHAD Total	26.20

Vendor Name	Check Amount
GOODYEAR TIRE & RUBBER COMPANY Total	974.28
GOOGLE FIBER Total	100.00
GOOGLE VOICE, INC Total	403.15
GOPHER SPORT Total	438.76
GRANDVIEW PUBLIC SCHOOL Total	16,130.18
GRANDVIEW R-2 SCHOOL DISTRICT Total	495.51
GRANITE TELECOMMUNICATIONS, LLC Total	225.53
GRASS PAD, INC Total	1,657.60
GRAYBAR ELECTRIC CO, INC Total	185.32
GREAT MINDS LLC Total	2,985.30
GREG'S LOCK & KEY SERVICE, INC Total	687.05
GTM SPORTSWEAR Total	160.00
GUIER FENCE CO, INC. Total	36.18
HAGGARD HAULING & RIGGING, INC. Total	280.00
HAIDUK, JON Total	2,000.00
HAMPEL OIL, INC. Total	3,925.28
HEARTLAND ELECTRIC CORPORATION Total	2,402.00
HEREFORD HOUSE INDEPENDENCE LLC Total	760.00
HERNER CONSTRUCTION Total	131,250.03
HILAND DAIRY FOODS COMPANY, LLC Total	25,987.87
HILLYARD, INC Total	74,573.59
HI-POD, INC Total	2,250.00
HOLLIS AND MILLER ARCHITECTS, INC Total	1,245.00
HOME DEPOT CREDIT SERVICES Total	2,493.71
HOPE AMMONS/NW MO STATE UNIV Total	1,000.00
HOSA INC Total	160.00
HY-VEE Total	309.27
ILLUMINATE EDUCATION INC Total	245,790.00
INDENTOGO CENTER Total	42.75
INDEP COUNCIL FOR ECON DEVPMNT Total	6,000.00
INDEP INCORPORATED CELL INSURANCE COMPANY Total	3,750.00
INDEP TEACHERS CREDIT UNION Total	44,237.40
INDEPENDENCE CHAMBER OF COMM Total	60.00
INDEX RESTAURANT SUPPLY Total	1,805.00
ISD FOUNDATION, INC. Total	-
ISD NUTRITION SERVICES Total	2,094.00
ITEA Total	18.70
J.W. PEPPER & SON, INC Total	186.98
JACKSON COUNTY ENVIRONMENTAL HEALTH SECTION Total	55.00
JACKSON KNUST/TRUMAN STATE UNIVERSITY Total	1,000.00
JACKSON, NICOLE Total	107.45

<u>Vendor Name</u>	<u>Check Amount</u>
Jeanette M Wickman Total	200.00
JOANN FABRIC & CRAFT Total	33.96
JOBONE Total	265.78
JOHNSON CONTRACTING Total	500.00
JOSTEN'S Total	11,477.82
Juli Lyn Sharp Total	19.78
JUST RITE LAWN AND TREE SERVICE Total	4,300.00
KANSAS CITY AUDIO VISUAL Total	199,654.00
KANSAS CITY COMMUNITY GARDENS, INC Total	10.00
KANSAS CITY POWER & LIGHT Total	10,842.56
KAYLEE GARCIA-OLIVAS/UNIVERSITY OF MO-UMKC Total	1,000.00
KAYLIE WESTHEFER/NORTHWEST MO STATE UNIVERSITY Total	1,000.00
KC WINDUSTRIAL COMPANY Total	455.60
KC WIRELESS, INC Total	158.50
KIDBLOG, INC Total	4,875.00
KLEMP ELECTRIC MACHINERY CO, INC Total	1,427.50
KOHL WHOLESALE Total	39,900.17
KONE, INC Total	11,041.60
LAMAR'S DONUTS Total	38.97
LAWN & LEISURE OF LEE'S SUMMIT Total	980.63
LEE'S SUMMIT R-7 SCHOOL DIST Total	600.00
Leslie Ann Pollock Total	30.00
LESRENTALS Total	1,112.00
LEXINGTON PLUMBING & HEATING COMPANY Total	14,249.50
LIFT TRUCK SALES & SERVICE, INC. Total	2,088.57
LINEAGE Total	342.79
LIPPERT MECHANICAL SERVICE CORP Total	61,856.99
Lisa A Swaney Total	20.88
Lisa Gaye Hickman Total	200.00
LOFFREDO FRESH PRODUCE CO INC Total	26,844.40
LONNIE'S TIRE, INC. Total	292.62
LOWE'S Total	378.25
MACGILL & CO Total	2,739.50
MAIRA CUEVAS Total	171.83
MANNERS, ANDREW Total	23.20
MAPS INC Total	297.95
MAPT Total	140.00
Mariaelena Barbosa Total	59.91
MARIANNE BOYD Total	5.20
Marilyn Kay Reinhard Total	1,200.00
Marla Trahern Total	150.00

Vendor Name	Check Amount
MARSHALL PUBLIC SCHOOLS Total	7,097.19
Mary E Oliver Total	5.00
Mary H Gillispie Total	25.00
Mary Michelle Mynatt Total	18.56
MARY'S TROPHIES Total	18.00
MASA/MO ASSOC OF SCHOOL ADMIN. Total	4,830.20
MASSP-MO ASSOC OF SECONDARY Total	549.00
MASTER TEACHER Total	1,150.10
MAYWOOD PRINTING Total	73.00
MCPROPERTIES, LLC Total	37,500.00
MEDCO SUPPLY Total	2,046.52
MELANIE DUPONT/NORTHWEST MO STATE UNIVERSITY Total	1,000.00
MENARDS Total	12.64
METRO FORD Total	97.23
MHC CARRIER TRANSICOLD-KANSAS CITY Total	1,256.51
MICHELLE LE/MU Total	1,000.00
MID AMERICA LAMINATING Total	100.00
MIDLAND PAPER COMPANY, INC. Total	1,960.00
MIDWAY FORD TRUCK CENTER, INC. Total	18.81
MIDWEST COMMERCIAL REFRIGERATION Total	225.00
MIDWEST VOLLEYBALL WAREHOUSE Total	1,447.99
MILLER AND STEENO PC Total	119.00
MILLER AND STEENO, P.C. Total	158.06
MISSOURI CHEERLEADING COACHES ASSOCIATION Total	25.00
MISSOURI DEPARTMENT OF REVENUE Total	5,306.35
MISSOURI DEPT OF PUBLIC SAFETY Total	65.00
MISSOURI DEPT OF REVENUE Total	348.86
MISSOURI DEPT OF REVENUE/ACH Total	53,036.00
MISSOURI ED COUNSEL, LLC Total	70,766.30
MISSOURI ORGANIC RECYCLING INC Total	120.00
MISSOURI SCHOOL BOARDS ASSOC. Total	8,962.86
MISSOURI STATE UNIVERSITY Total	877.00
MNEA Total	53.40
MOASBO Total	600.00
MOORE, KIMBERLY Total	106.65
Ms. Mary J Thacker Total	25.00
MSHSAA Total	18,789.44
MUNDELL, MARK B Total	150.00
NASSP/NASC/NHS/NJHS Total	385.00
NATIONAL AWARDS Total	50.00
NATIONAL EXTERMINATING Total	3,765.00

<u>Vendor Name</u>	<u>Check Amount</u>
NATIONAL FRONTIER TRAILS MUSEUM Total	3,474.00
NATIONAL INSURANCE MARKETING BROKERS Total	53,817.55
NATIONAL PROCESSING COMPANY Total	1,137.20
NEW DIRECTIONS BEHAVIORAL HEALTH, LLC Total	8,734.98
NEXT LEVEL LAWN & LANDSCAPE Total	490.50
NHSA/NATIONAL HEAD START ASSOC Total	1,260.00
NYS CHILD SUPPORT PROCESSING CTR Total	193.91
OFFICE PRODUCTS ALLIANCE Total	769.99
OMEGA DOOR AND HARDWARE Total	444,710.14
OMNI CHEER Total	2,370.15
O'REILLY AUTO PARTS Total	1,042.22
OUTDOOR RESEARCH Total	58.95
PCARD-MEALS Total	48.15
PEAR DECK, INC. Total	10,800.00
PEERS Total	75,004.74
PHARAOH CINEMA 4 Total	300.00
PIONEER RIDGE MIDDLE SCHOOL PTSA Total	60.00
PLEASANT HOPE R-6 SCHOOL DIST Total	1,434.65
PLTW/PROJECT LEAD THE WAY Total	4,781.00
PMA COMPANIES, INC. Total	48,973.72
PORTER, ANN Total	19.10
PORTIONPAC CHEMICAL CORPORATION Total	4,310.00
POWERSCHOOL/NCS PEARSON Total	89,120.91
PROFESSIONAL SOFTWARE FOR NURSES INC Total	13,396.89
PROVISION DATA SOLUTIONS Total	4,706.32
PUBLIC SCHOOL RETIREMENT Total	110,757.74
PUMP RECON, INC Total	200.00
PURE WATER OASIS, INC Total	152.25
QUADIENT FINANCE USA, INC Total	8,043.00
QUALITY ROOFING CO Total	417.00
QUESTAR ASSESSMENT, INC Total	289.80
QUIZLET Total	35.99
R&S AUTOMOTIVE Total	1,789.90
Rachel J Bass Total	25.00
RECOGNITION PLUS Total	760.31
REEVES-WIEDEMAN CO, INC Total	26,163.05
REGAL PLASTICS SUPPLY Total	1,231.30
REGENTS FLOORING CO, INC Total	2,412.00
RIDDELL ALL AMERICAN Total	4,415.01
RIDGEWOOD DONUTS & BAKERY Total	6,776.00
RINGCENTRAL Total	596.92

<u>Vendor Name</u>	<u>Check Amount</u>
RLI INSURANCE COMPANY Total	31.14
ROBERTO ARCIA/MU Total	1,000.00
ROBERT'S SMALL ENGINE REPAIR Total	160.00
ROMA BAKERY Total	2,842.69
ROSS, BRADFORD Total	24.95
ROTARY CLUB OF EASTERN INDEPENDENCE Total	205.00
SAM'S CLUB Total	364.76
SAMUEL FRENCH, INC Total	165.00
SAPP BROS, INC Total	10,830.99
SCHOLASTIC BOOK CLUBS, INC. Total	1,022.42
SCHOLASTIC BOOK FAIRS, INC Total	831.61
SCHOLASTIC, INC EDUCATION Total	646.21
SCHOOL HEALTH CORP Total	70.61
SCHOOL SPECIALTY SUPPLY CO Total	1,103.72
SCHOOLDUDE.COM INC Total	18,916.41
SECURLY, INC Total	50,820.00
SEDALIA SCHOOL DISTRICT 200 Total	1,900.08
SEESAW LEARNING, INC. Total	35,062.50
Sheila Ann Harrison Total	1,200.00
Shelia Nicole Parrish Total	150.00
SHERWIN WILLIAMS CO Total	7,267.37
SHI INTERNATIONAL CORP Total	22,186.58
SHIFFLER EQUIPMENT SALES, INC Total	896.00
SIGNUPGENIUS Total	269.89
SKILLPATH/NST SEMINARS Total	596.00
SLADEK DO IT BEST HARDWARE Total	666.34
SMCAA Total	600.00
SMORE/FIREPLACE INC. Total	2,000.00
SPIRE MISSOURI INC Total	646.19
SPORT SCOPE Total	499.00
STANDARD INSURANCE COMPANY Total	58,282.59
STATE OF MISSOURI Total	26.25
STERICYCLE Total	666.66
SUMMIT TRUCK GROUP Total	3,952.26
WORD, JOSH Total	67.50
SYMMETRY ENERGY SOLUTIONS, LLC Total	42,756.90
Tara Jane Myers Total	5.00
Tasha Noble Total	41.75
TCI Total	3,080.00
TEACHING STRATEGIES,INC. Total	38,841.00
TEAMLEADER, INC. Total	576.66
TECH MACHINERY SERVICES, LLC Total	753.51

<u>Vendor Name</u>	<u>Check Amount</u>
TENNIS WAREHOUSE Total	564.00
TERESA CROWNOVER/NORTHWEST MO STATE UNIVERSITY Total	1,000.00
Teresa S Roberts Total	150.00
Terri Lynn Brewer Total	142.26
THE GRAPHIC EDGE, INC Total	5,815.81
THE PAPER CORPORATION Total	22,787.06
THE TINT FACTORY Total	157.50
TRACTOR SUPPLY CO. Total	106.48
TRANE COMPANY Total	2,582.76
TROPHIES PLUS, INC. Total	3,499.00
TYLER HUNTER Total	1,000.00
ULINE Total	560.14
ULTRA CLEAN CAR WASH Total	60.00
UNIFIRST CORPORATION Total	471.12
UNITED MISSOURI BANK-HEALTH SERVICES Total	6,033.67
UNITED REFRIGERATION INC Total	9,549.92
UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	320.00
UPS FREIGHT Total	584.43
US POSTAL SERVICE Total	240.00
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	14,423.48
VAN DYKE, BILLIE Total	6.20
VAN'S FENCE, LLC Total	162.50
VANTIV INTEGRATED PAYMENTS Total	108.35
VARSITY SPIRIT FASHIONS Total	1,996.00
VIVIDIANA PEREZ/UNIVERSITY OF MO Total	1,000.00
VSP Total	3,788.61
W.W. GRAINGER, INC. Total	75.46
WALMART Total	59.14
WALSWORTH PUBLISHING COMPANY Total	8,186.85
WALTERBACH, LLP Total	98.16
WASTE MANAGEMENT Total	9,062.62
WAYNESVILLE R-VI SCHOOL Total	1,557.51
WEST INTERACTIVE SERVICES CORPORATION Total	22,233.75
WEST SIDE CAFE Total	188.00
WESTLAKE ACE HARDWARE Total	1,088.82
WORKFORCE SOFTWARE, LLC Total	4,500.92
ZOOM VIDEO CUMMUNICATIONS Total	36,000.00
Grand Total	6,912,397.12