

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 September 8, 2020 totaling \$9,639,603.09 as printed. The complete detailed list of bills is available for review in the Business Office.

**August 2020 LIST OF BILLS
8-Sep-20**

LIST OF BILLS

11 PHIL ROBERTS SC	31,000.00
12 GENERAL OPERATING	4,151,487.68
15 NUTRITION SERVICES	110,517.46
16 ACTIVITY FUNDS	47,158.63
17 SELF-INSURANCE FUNDS	979,851.26
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	4,115.45
31 DEBT SERVICE	3,795,202.63
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	518,248.03
45 NUTRITION CAPITAL FUND	2,021.95
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

9,639,603.09

Vendor Name	Check Amount
1ST AYD CORP Total	564.00
24HOURWRISTBANDS.COM Total	296.06
4 IMPRINT Total	915.68
ABCREATIVE Total	1,806.00
ABIGAIL WOOD/NORTHWEST MISSOURI STATE UNIVERSITY Total	1,000.00
ACADEMY SPORTS & OUTDOORS Total	755.43
ACHIEVE 3000 Total	500.00
ACS ELECTRONIC SYSTEMS, INC. Total	2,215.08
AIRGAS - MID SOUTH, INC. Total	434.86
ALICE LIN/UNIVERSITY OF MISSOURI Total	1,000.00
ALICE TRAINING INSTITUTE, LLC Total	120.00
ALL CLIMATE REFRIGERATION Total	140.00
ALLISON SALAMONE/MU Total	1,000.00
ALLOFE SOLUTIONS Total	450.00
Amanda Bostwick Total	100.00
AMAZON.COM Total	13,139.51
AMERICAN PRINTING HOUSE FOR THE BLIND Total	53.50
AMERICAN TEXTILE MILLS INC Total	1,140.00
Ana B Romero Miranda Total	-
Anthony Caudillo Total	97.52
ANTHONY HILTON/UMKC Total	1,000.00
APPLE STORE Total	199.00
AQS IRRIGATION SUPPLY Total	88.81
ARBITERPAY TRUST ACCOUNT Total	45,100.90
AROK THON/UNIVERSITY OF MISSOURI Total	1,000.00
ASSETGENIE INC Total	6,647.50
ASSISTED STUDENT TRANSPORTATION, INC. Total	2,028.41
AUTO-JET MUFFLER CORP. Total	400.73
AWARD DECALS INC Total	667.98
BANKCARD SERVICES WORLDWIDE Total	153.67
BARZEL LOCK Total	1,080.00
BASS, AUSTIN Total	80.00
BATH AND BODY WORKS Total	58.50
BATTERIES PLUS BULBS #649 Total	54.75
BATTERY OUTFITTERS, INC. Total	1,565.92
BAUDVILLE, INC. Total	137.72
BEDFORD, FREEMAN & WORTH Total	16,978.65
BEE READING COMPANY Total	95.00
BILL'S FLOOR MACHINE SERVICE, INC. Total	2,134.79
BLACK, NIKKI Total	41.50
BLAINE RAY WORKSHOPS / TPRS BOOKS Total	309.00
BLAST, INC./DBA KCCS Total	607.80
BLITT AND GAINES, P.C. Total	154.29
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,204,226.97
BLUE CROSS AND BLUE SHIELD OF KC Total	205,522.07
BONNIE JEAN EADS Total	105.00
BRAINPOP.COM, LLC. Total	35,071.49
Breyanna D Taylor Total	25.00

Vendor Name	Check Amount
Brooke L Williams Total	62.85
Bryan Hoover Total	54.64
BSN SPORTS, INC. Total	16,264.38
BUCKNER AUTO BODY AND PAINT Total	9,127.67
BUCKNER COLLISION CENTER, LLC Total	-
C.E.S. INDEPENDENCE Total	1,349.96
CADE, SAMUEL CHRISTOPHER Total	635.00
CALEB COFFMAN/MO WESTERN STATE UNIVERSITY Total	1,000.00
CARGO LARGO Total	287.86
Carrie S Eaton Total	25.00
CDW Total	1,300.00
CENTRAL JACKSON COUNTY FIRE Total	55.00
CENTRAL STATES BUS SALES, INC Total	14,236.04
CFM DISTRIBUTORS INC. Total	99.89
CHAMPION BRANDS Total	1,356.80
CHARLES D JONES CO., INC. Total	248.45
CHARLES SEARCY Total	5,985.00
CINTAS CORPORATION Total	5,159.76
CITY LIGHTING PRODUCTS CO Total	1,573.22
CITY OF INDEPENDENCE Total	80.89
CITY OF INDEPENDENCE UTILITIES Total	259,916.42
CITYWIDE ELECTRIC INC Total	6,509.00
CLAYTON PAPER & DIST., INC. Total	18,872.72
COLEMAN EQUIPMENT, INC. Total	1,353.39
COLLEGE BOARD Total	6,516.00
COMCAST Total	503.65
COMFORT PRODUCTS DISTRIBUTING Total	2,363.00
COMMERCE BANK Total	452,380.39
COMMUNITY SERVICES LEAGUE Total	750.00
CONCENTRA MEDICAL CENTERS Total	164.00
Connie J Robinson Total	25.00
Connie V Keller Total	20.70
CONNOR FLATHERS/UMKC Total	1,000.00
CONTROL SERVICE CO, INC Total	5,095.00
COOKE, JERMAINE A. Total	41.75
CORNELL ROOFING & SHEET METAL Total	12,795.22
CORPORATE COPY PRINT Total	287.26
COSTCO WHOLESALE Total	668.67
COUGHLAN COMPANIES, LLC Total	21,401.94
CPI-CRISIS PREVENTION INSTITUTE Total	3,700.00
CROWN CLEANING Total	3,825.00
CRUZ, MICHAEL Total	50.00
CUMMINS CENTRAL POWER, LLC Total	771.31
Cynthia Elaine Rust Total	30.00
DATAKEEPER TECHNOLOGIES, LLC Total	735.00
DELMONT, TRENT Total	140.00
DIAGNOSTIC IMAGING CENTERS, P.A. Total	108.00
DICKERSON, BRUCE Total	50.00

Vendor Name	Check Amount
DIGITAL NICHE Total	5,108.00
DIPASQUALE MOORE, LLC Total	5,000.00
DISCOUNT MUGS Total	-
DOLLAR GENERAL STORE Total	160.80
DOLLAR TREE Total	45.00
EDUCATIONAL PRODUCTS, INC Total	2,061.28
EDUCATIONAL THEATRE ASSOC Total	129.00
EDWARDS CHEMICALS Total	1,599.57
ELECTRONIC FEDERAL TAX Total	583,199.89
Emily Louise Ganson Total	122.00
EMPIRE LANDSCAPE MATERIALS INC Total	4,322.50
EMPLOYEE SCREENING SERVICES OF Total	30.00
ESSENTIAL EDUCATION Total	1,400.00
ETSY Total	7.00
EVANS & MULLINIX, P.A. Total	82.60
EVANS, KYLEE Total	275.00
EVELYN BOUGHAN/UNIVERSITY OF MO Total	1,000.00
EXAMINER Total	260.19
EXECUTIVE MARKETING PROMOTIONS, INC. Total	37.26
FAMILY SUPPORT PAYMENT CENTER Total	2,040.00
FASTSIGNS Total	1,710.22
FILEWAVE (USA), INC. Total	12,894.00
FLEMING AUTO CENTER, INC DBA/ Total	1,650.00
FLINN SCIENTIFIC,INC. Total	45.18
FOLLETT SCHOOL SOLUTIONS Total	29,479.89
FOOD EQUIPMENT REPAIR Total	479.26
GAME TIME GRAPHICS, INC Total	357.00
GATEWAY TEAM SPORTS, INC Total	126.00
GENERAL PARTS, INC Total	450.18
GLOBAL PAYMENTS, INC. Total	50,485.84
GOODYEAR TIRE & RUBBER COMPANY Total	509.86
GOOGLE VOICE, INC Total	417.61
GOPHER SPORT Total	1,516.24
GRACE BROM/TRUMAN STATE UNIV Total	1,000.00
GRACENOTES LLC Total	319.49
GRASS PAD, INC Total	4,720.40
GREATER KC SCHOOL ADMIN ASSOC Total	50.00
GREG'S LOCK & KEY SERVICE, INC Total	2,955.52
GURKEN, ALEXIS Total	125.00
HACKETT, AMANDA Total	40.80
HAGGARD HAULING & RIGGING, INC. Total	312.00
HAMPEL OIL, INC. Total	4,558.50
HANNAH KIMBROUGH/TRUMAN ST UNIV Total	1,000.00
HD FUNDRAISING Total	1,500.00
HEALTH CONSULTANTS OF KANSAS CITY, LLC Total	900.00
HEALTHSTAT, INC Total	158,051.96
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	741.38
HEARTLAND ELECTRIC CORPORATION Total	15,396.77

Vendor Name	Check Amount
HEATH, ANDREA Total	53.65
Heather J Sinclair Total	1,725.00
Heather Kay Logsdon Total	55.32
HENRY, CRYSTAL Total	70.30
HICKMAN MILLS C-1 SCHOOL DIST Total	10,000.00
HILAND DAIRY FOODS COMPANY, LLC Total	9,754.09
HILLYARD, INC Total	24,277.80
HOELSCHER, INC Total	14,250.00
HOME DEPOT CREDIT SERVICES Total	2,316.90
HOUGHTON MIFFLIN CO Total	8,686.95
HYATT, AYRON Total	50.00
HY-VEE Total	2,240.91
IDENTITY THEFT GUARD SOLUTIONS INC Total	40.75
INCEPTION PLUMBING, LLC Total	1,968.00
INDEP INCORPORATED CELL INSURANCE COMPANY Total	1,775.00
INDEP TEACHERS CREDIT UNION Total	64,557.87
INDEPENDENCE CHAMBER OF COMM Total	20.00
INDEPENDENCE RENT ALL INC Total	836.00
INSCO INDUSTRIES, INC Total	10,931.00
INTERSTATE ELECTRICAL SUPPLY, INC. Total	3,295.54
ISAIAH JACKSON/NORTHWEST MO STATE UNIVERSITY Total	1,000.00
ISD NUTRITION SERVICES Total	32,875.46
ITEA Total	37.40
JACKSON COUNTY CIRCUIT COURT Total	133.64
JACKSON, ALLISON Total	43.50
JACKSON, SIERRA Total	20.80
Janna Dawn Martinez Total	122.00
Jessica D Hernandez Total	14.32
Jessica J Monroe Total	37.95
JOBONE Total	549.71
John D Amos Total	41.00
JOHNSON CONTRACTING Total	1,475.00
JOHNSTONE SUPPLY Total	324.10
Jordan M Esry Total	48.76
Joshua Lee White Total	25.00
JOSTEN'S Total	2,141.63
Juli Lyn Sharp Total	17.94
KANSAS CITY AUDIO VISUAL Total	224,245.99
KANSAS CITY COMMUNITY GARDENS, INC Total	25.00
KANSAS CITY POWER & LIGHT Total	12,361.20
KANSAS PAYMENT CENTER Total	708.00
KAPLAN EARLY LEARNING CO Total	1,799.95
KAYLEE ADAMS/BLUE RIVER CC Total	1,000.00
KC WASH PROS, LLC Total	20,500.00
KC WINDUSTRIAL COMPANY Total	734.96
KC WIRELESS, INC Total	2,565.00
Kelsey Bink Total	107.99
KELSI RICHARDSON/UNIV OF CENTRAL MO Total	1,000.00

<u>Vendor Name</u>	<u>Check Amount</u>
KELVYN MASON/MSU Total	1,000.00
KIERA SANTULLI/UCM Total	1,000.00
KIM G SCHWARTZKOPF Total	57.70
KLEMP ELECTRIC MACHINERY CO, INC Total	2,255.81
KNOWLEDGE MATTERS Total	2,400.00
KOHL WHOLESALE Total	3,255.58
KONE, INC Total	5,732.19
KRUSE, KELLY Total	50.00
LAKESHORE LEARNING MATERIALS Total	349.57
LARRIEUX, EMMANUEL Total	65.40
LAWN & LEISURE OF LEE'S SUMMIT Total	778.23
LAWRENCE E SMITH & ASSOC. INC Total	1,354.70
LEADING EDGE Total	2,192.20
LEARNING A-Z Total	2,424.35
LEXINGTON PLUMBING & HEATING COMPANY Total	19,406.50
LIFETOUCH PUBLISHING INC. Total	2,002.33
LINEAGE Total	2,248.14
LIPPERT MECHANICAL SERVICE CORP Total	32,901.69
LISA GIOIA Total	7,000.00
LISSETTE MORALES/UNIVERSITY OF MISSOURI Total	1,000.00
LITERACY KANSAS CITY Total	12,688.47
LITERACY RESOURCES LLC Total	944.69
LITTLE SIGN CO Total	100.00
Lizbeth Diaz Total	60.26
LOFFREDO FRESH PRODUCE CO INC Total	1,368.27
LOGAN BOONE/UNIV OF MISSOURI Total	1,000.00
LONNIE'S TIRE, INC. Total	22.00
LRP PUBLICATIONS, INC. Total	158.50
LUCAS, BRENDEN Total	75.00
M&M GOLF CARS, LLC Total	86.01
MACGILL & CO Total	2,728.56
MACKIN LIBRARY MEDIA Total	79.89
MAESP/MISSOURI ASSOC OF ELEMENTARY Total	520.00
MAILFINANCE Total	4,255.47
MAPS INC Total	3,978.70
MARMIC FIRE & SAFETY CO INC Total	5,316.50
Mary Anne Grado Total	30.00
MASON ADRALES/UNIV OF MISSOURI Total	1,000.00
MASSP-MO ASSOC OF SECONDARY Total	1,395.00
MASTER TEACHER Total	307.75
MAYWOOD PRINTING Total	137.00
Meredith Hengel Total	25.53
METAL BY THE FOOT Total	40.18
Mia M Strange Total	82.86
MICHAEL'S Total	36.75
Michelle J Davis Total	200.00
MIDWAY FORD TRUCK CENTER, INC. Total	3,355.94
MIDWEST COMMERCIAL REFRIGERATION Total	6,959.24

Vendor Name	Check Amount
MIKAYLA ZANS/TRUMAN ST UNIV Total	1,000.00
MILLER AND STEENO PC Total	238.00
MISSOURI DEPT OF PUBLIC SAFETY Total	875.00
MISSOURI DEPT OF REVENUE Total	518.16
MISSOURI DEPT OF REVENUE/ACH Total	94,013.00
MISSOURI ED COUNSEL, LLC Total	55,561.40
MISSOURI FOOTBALL COACHES ASSN Total	100.00
MISSOURI NETWORK ALLIANCE LLC Total	28,750.00
MISSOURI ORGANIC RECYCLING INC Total	476.15
MISSOURI PETROLEUM STORAGE TANK Total	250.00
MISSOURI SCHOOL BOARDS ASSOC. Total	14.45
MNEA Total	106.80
MO DIVISION OF EMPLOYMENT SECURITY Total	110,331.68
MO PRIMA Total	35.00
MOBILFONE WIRELESS COMMUNICATIONS, INC Total	202.20
MOMMSEN, JAMIE Total	20.75
MORGAN, CLAY Total	225.00
MORRISON, GABRIEL Total	335.00
Ms. Debra Ann Ramsey Total	30.00
MUSIC ARTS INSTITUTE Total	15,536.69
NAPA/GENUINE PARTS COMPANY Total	26.38
NASSP/NASC/NHS/NJHS Total	95.00
NATIONAL EXCELSIOR CO Total	191.55
NATIONAL EXTERMINATING Total	3,063.00
NATIONAL PROCESSING COMPANY Total	1,147.95
NCS PEARSON, INC Total	1,233.90
NEFTALI RUIZ/MU Total	1,000.00
NESTOR OLIVAS/UNIV OF MISSOURI Total	1,000.00
NKEM CHIGBOGWU/MISSOURI ST UNIVERSITY Total	1,000.00
NSDA NATIONAL SPEECH AND DEBATE ASSOCIATION Total	262.00
NU-LIFE LABORATORIES, INC Total	2,589.66
NYS CHILD SUPPORT PROCESSING CTR Total	387.82
OFFICE DEPOT(IN-STORE USE) Total	1,031.17
OFFICE PRODUCTS ALLIANCE Total	18,673.37
OLATHE USD #233 Total	238.00
OMEGA DOOR AND HARDWARE Total	2,359.00
OMNI CHEER Total	398.82
O'REILLY AUTO PARTS Total	1,032.45
OUTDOOR RESEARCH Total	68.95
PARENTS AS TEACHERS NAT'L CTR, INC Total	300.00
PARK STRUCTURES Total	1,196.14
PARTY CITY Total	205.25
PAUL HEMMINGWAY/MU Total	1,000.00
PAULSEN ELECTRONICS Total	400.00
PAYLESS MATERIAL HANDLING, INC. Total	2,021.95
PAYPAL Total	166.86
PCARD-FRAUD Total	29.97
PCARD-FUEL Total	21.00

Vendor Name	Check Amount
PCARD-MEALS Total	120.48
PEARSON ASSESSMENT Total	2,011.07
PEERS Total	397,517.82
PENGUIN RANDOM HOUSE Total	2,660.54
PLEASANT HILL HIGH SCHOOL Total	200.00
PLTW/PROJECT LEAD THE WAY Total	950.00
PMA COMPANIES, INC. Total	12,109.71
PORTIONPAC CHEMICAL CORPORATION Total	4,500.60
POSTY CARDS Total	111.55
PREP KC Total	2,499.00
PROPRIO LANGUAGE SERVICES, LLC Total	52.50
PUBLIC SCHOOL RETIREMENT Total	487,590.00
PURE WATER OASIS, INC Total	206.00
QUADIENT FINANCE USA, INC Total	202.00
QUALITY ROOFING CO Total	890.40
R&S AUTOMOTIVE Total	1,378.24
READ NATURALLY, INC Total	2,470.00
REALITYWORKS, INC Total	7,969.81
REALLY GOOD STUFF, INC Total	137.78
Rebecca Herl Total	2,561.52
RECOGNITION PLUS Total	48.50
RED WING SHOES Total	6,340.94
REEVES, PEYTON Total	105.00
REEVES-WIEDEMAN CO, INC Total	16,362.80
RICHARD V FINK Total	1,354.00
RIDGEWOOD DONUTS & BAKERY Total	1,335.60
RINGCENTRAL Total	620.02
RLI INSURANCE COMPANY Total	31.14
Robert Blayney II Total	5.00
ROMA BAKERY Total	32.85
ROOSTER RUBBER LLC Total	2,640.00
RUSH, LORNE Total	90.00
SAFETY-KLEEN SYSTEMS, INC Total	217.62
SAM'S CLUB Total	260.68
SAMUEL MEHAFFIE/BLUE RIVER CC Total	1,000.00
SANTA FE GLASS CO, INC Total	517.63
SANTA FE SERVICE & SALES, INC Total	220.00
SAPP BROS, INC Total	10,812.65
SCHOLASTIC BOOK FAIRS, INC Total	1,654.54
SCHOLASTIC, INC EDUCATION Total	3,553.35
SCHOOL HEALTH CORP Total	208.80
SCHOOL SPECIALTY SUPPLY CO Total	25,132.83
SCHOOL TRADITIONS Total	42.95
SELECT IMAGING Total	6,696.25
Sheila Ann Boerger Total	27.54
SHERWIN WILLIAMS CO Total	8,006.58
SHIPLEY, TRAVIS Total	18.35
SKYCOACH, LLC Total	1,865.75

Vendor Name	Check Amount
SLADEK DO IT BEST HARDWARE Total	374.54
SMITH, AMANDA Total	18.50
SONSHINE SPORTS APPAREL Total	5,448.75
SOPHIA BARRA/UMKC Total	1,000.00
SPANO, GABRIEL Total	22.90
SPIRAL BINDING COMPANY, INC Total	303.80
SPIRE MISSOURI INC Total	347.70
SPORTDECALS, INC Total	2,278.53
SSI FURNISHINGS Total	5,015.36
ST. JAMES R-1 SCHOOL DISTRICT Total	4,115.45
STEFANIE SCHRAMM/LONGVIEW CC Total	1,000.00
STEPHANY BOBADILLA-RAMIREZ/UNIVERISTY OF MO-UMKC Total	1,000.00
STERICYCLE Total	333.33
STICKER MULE Total	102.00
Summer C Oehlke Total	28.87
SUMMIT TRUCK GROUP Total	6,378.16
SUMNERONE, INC. Total	48,751.08
SUNDAY COOL, LLC Total	3,922.46
SUPER DUPER PUBLICATIONS Total	8,885.00
T & W STEEL CO, INC Total	47.00
TARGET Total	102.01
TAYLOR PERRY/MSU Total	1,000.00
THE BOOKSOURCE Total	80.00
THE GRAPHIC EDGE, INC Total	4,564.11
THE HAPPY STORE Total	100.00
THE PAPER CORPORATION Total	20,227.20
THE TINT FACTORY Total	75.00
THE UPS STORE Total	63.63
THERAPRO, INC. Total	233.48
THERESA YOUNG/BUSINESS & TECHNOLOGY CTR Total	1,000.00
THERMAL MECHANICS, INC Total	1,023.76
THOMAS CZERKAWSKI Total	4,050.00
THOMAS MCGEE, LC Total	3,837.95
THOMECZEK & BRINK, LLE Total	49.00
Tiffany Essex Total	41.75
TIM'S PIZZA Total	45.19
T-MOBILE Total	60,000.00
TOP DRAWER CUSTOM Total	867.40
TRACTOR SUPPLY CO. Total	106.48
TRANE COMPANY Total	7,086.78
TRANSWORLD SYSTEMS, INC. Total	61.03
TREVAUGHN SISCO/MO SOUTHERN STATE UNIV Total	1,000.00
TREVOR PORTZ/BLUE RIVER CC Total	1,000.00
TUCKFIELD, BRANDIE Total	37.25
U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS Total	95.00
ULINE Total	1,558.91
ULTRA CLEAN CAR WASH Total	60.00
UMB BANK CORPORATE TRUST Total	4,053,175.52

<u>Vendor Name</u>	<u>Check Amount</u>
UNEMPLOYMENT INSURANCE SERVICES Total	57.66
UNIFIRST CORPORATION Total	1,334.16
UNITED MISSOURI BANK-HEALTH SERVICES Total	9,741.35
UNITED REFRIGERATION INC Total	1,573.84
UPS FREIGHT Total	342.53
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	21,815.95
VANTIV INTEGRATED PAYMENTS Total	108.35
VARSITY SPIRIT FASHIONS Total	2,222.75
WALMART Total	527.43
WALSWORTH PUBLISHING COMPANY Total	4,182.38
WALTERBACH, LLP Total	196.32
WASTE MANAGEMENT Total	10,507.36
WEAVERS, SAMANTHA Total	125.25
WEBER CARPET, INC Total	690.25
WEST MUSIC COMPANY Total	126.91
WEST SIDE CAFE Total	517.60
WESTBROOK & CO., P.C. Total	2,169.25
WESTFALL GMC TRUCK, INC Total	343.38
WESTLAKE ACE HARDWARE Total	1,082.57
WIPEBOOK CORPORATION Total	97.99
WORLDPOINT ECC, INC Total	443.87
WPS/WESTERN PSYCHOLOGICAL SER Total	744.00
Zaida C Pujols Total	163.00
ZAMZOW MANUFACTURING CO INC Total	171.71
ZONAR SYSTEMS, INC Total	60,102.04
Grand Total	9,639,603.09