

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 10, 2021 totaling \$10,182,511.39 as printed. The complete detailed list of bills is available for review in the Business Office.

**JULY 2021 LIST OF BILLS
10-Aug-21**

LIST OF BILLS

11 PHIL ROBERTS SC	22,000.00
12 GENERAL OPERATING	4,606,531.75
15 NUTRITION SERVICES	62,014.51
16 ACTIVITY FUNDS	4,120.78
17 SELF-INSURANCE FUNDS	1,338,625.17
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	66,636.98
31 DEBT SERVICE	200.00
41 CAPITAL BOND FUNDS	3,579,611.65
42 CAPITAL OPERATING	499,743.55
45 NUTRITION CAPITAL FUND	3,027.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

10,182,511.39

<u>Vendor Name</u>	<u>Check Amount</u>
4IMPRINT, INC Total	418.13
A-1 RENTALS Total	775.00
Aaron Smith Total	190.40
ABIGAIL WOOD/NORTHWEST MISSOURI STATE UNIVERSITY Total	1,000.00
ABLE HANDS INTERPRETING Total	5,085.00
ACS ELECTRONIC SYSTEMS, INC. Total	5,390.75
ACT, INC Total	11,051.00
ADVANCED TURF SOLUTIONS Total	2,574.00
AGILE SPORTS TECHNOLOGIES, INC Total	9,400.00
AIRGAS - MID SOUTH, INC. Total	807.96
ALC SCHOOLS, LLC Total	8,975.00
ALL AMERICAN FLAGS AND BANNERS, LLC Total	1,995.00
ALL AMERICAN/RIDDELL Total	915.65
ALLISON SALAMONE/MU Total	1,000.00
ALLSTATE ENVIORNMENTAL LLC Total	3,190.00
AMAZON.COM Total	1,543.95
ANDREW SMITH/LONGVIEW COMMUNITY COLLEGE Total	1,000.00
Angela E Dickerson Total	1,200.00
Angie R Schnetzer Total	61.21
Anthony Caudillo Total	135.52
ANTHONY F PORTO Total	694.11
APPLE STORE Total	148.00
APPLIANCE PARTS CENTRAL Total	173.35
AQS IRRIGATION SUPPLY Total	246.56
ARBITERPAY TRUST ACCOUNT Total	30,391.00
ASPIREDU, INC Total	26,763.75
ASSIST SERVICES, LLC Total	6,306.20
AUSTIN STAFFORD/UNIV OF MISSOURI Total	1,000.00
AVID CENTER Total	17,162.00
B WHITE CLASSIC Total	385.00
BAC MUSIC Total	435.36
BAKER, ELAINA Total	150.00
BANKCARD SERVICES WORLDWIDE Total	2,313.61
BARNES & NOBLE Total	258.81
BATTERY OUTFITTERS, INC. Total	207.51
BILL'S FLOOR MACHINE SERVICE, INC. Total	3,315.47
BLANKENSHIP, LORI Total	74.70
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,399,571.26
BLUE CROSS AND BLUE SHIELD OF KC Total	270,264.48
BLUE RIDGE BANK Total	5,567.50
Brooke L Williams Total	12.71
Bryan Hoover Total	291.14
BUILDING CONTROLS AND SERVICES, INC. Total	528.28
C.E.S. INDEPENDENCE Total	1,158.98
CARPENTER'S JOINT TRAINING FUND - KC Total	170.00
CARTHAGE R-9 SCHOOL DISTRICT Total	1,026.12
CBIZ BENEFITS & INSURANCE SVCS, INC Total	5,200.00
CC PRODUCE Total	1,685.49

Vendor Name	Check Amount
CDW Total	141,486.05
CENTER FOR CIVIC EDUCATION Total	658.90
CENTRAL STATES BUS SALES, INC Total	1,674.04
CHAMBERLIN CONTRACTING, INC Total	23,970.00
CHARLES A SEARCY JR Total	21,434.00
CHARLES D JONES CO., INC. Total	81.07
Christy Playter Total	200.00
CIGNA/CHLIC Total	15,762.91
CITY NIGHTS FORMAL WEAR Total	136.50
CITY OF INDEPENDENCE Total	697.45
CITY OF INDEPENDENCE - FINANCE DEPT Total	89,671.12
CITY OF INDEPENDENCE - LICENSE DEPT Total	337.77
CITY OF INDEPENDENCE UTILITIES Total	234,787.33
CITY TREASURER Total	1,932.82
CLASSLINK, INC Total	52,745.00
CLAYTON PAPER & DISTRIBUTION INC Total	1,386.51
CODY SALES & ENGINEERING CO Total	376.89
COLEMAN EQUIPMENT, INC. Total	1,267.92
COLLINS, TIFFANY Total	23.50
COLUMBIA PUBLIC SCHOOL DISTRICT Total	4,231.20
COMCAST CORPORATION Total	3,361.95
COMFORT PRODUCTS DISTRIBUTING Total	1,171.70
COMMERCE BANK Total	255,484.29
COMMERCIAL AQUATIC SERVICES, INC Total	766.05
CONSOLIDATED COMMUNICATIONS, INC. Total	1,466.10
Constellation Payment Processing USA Inc. Total	225.00
CONTROL SERVICE COMPANY INC Total	973.00
COOPERATING SCHOOL DIST. OF GREATER KC Total	28,308.00
CORNELL ROOFING & SHEET METAL Total	1,489.58
CORNERSTONES OF CARE Total	3,000.00
CORPORATE COPYPRINT Total	170.65
COSTCO WHOLESALE Total	314.40
COUGHLAN COMPANIES, LLC Total	23,187.15
COURTNEY RIDGE RDF Total	111.76
CPI-CRISIS PREVENTION INSTITUTE Total	150.00
CSI KANSAS CITY LLC Total	3,565.00
CURRY, EDITH Total	30.60
CUSTOM MEETING PLANNERS OF MO LLC Total	600.00
CUSTOM TRUCK ONE SOURCE, LP Total	151.48
Cynthia L. Davis Total	25.00
Danita Guadalupe Pointer Total	300.00
DAYCO PAINTING, INC Total	14,877.45
DE LAGE LANDEN FINANCIAL SERVICES, INC Total	23,975.00
DEBORA RODRIGUEZ/UMKC Total	1,000.00
DIESEL LAPTOPS CORP. Total	1,497.00
DISTRIBUTED WEBSITE CORPORATION Total	595.00
DYER, AMY Total	26.10
EATON CORPORATION Total	9,180.85

Vendor Name	Check Amount
EDUCATIONPLUS Total	500.00
EDWARDS CHEMICALS Total	692.75
ELECTRONIC FEDERAL TAX Total	560,199.66
ELITEFTS.COM INC Total	3,625.00
Ellene M Laughlin Total	512.24
EMPIRE LANDSCAPE MATERIALS INC Total	605.00
EMPLOYEE SCREENING SERVICES OF Total	65.00
Ettie L Ballew Total	52.00
EVELYN BOUGHAN/UNIVERSITY OF MO Total	1,000.00
FABRICMATE SYSTEMS, INC. Total	14,317.79
FAMILY SUPPORT PAYMENT CENTER Total	2,440.00
FAST N FRIENDLY, LLC Total	19,930.14
FEDERAL EXPRESS CORP Total	69.59
FERGUSON ENTERPRISES, INC #215 Total	361.04
FERRELLGAS Total	178.51
FILEWAVE (USA), INC. Total	12,894.00
FISCHER, CLARISSA Total	17.70
FITNESS MACHINE TECHNICIANS KC Total	325.00
FLEMING AUTO CENTER, INC DBA/ Total	165.00
FOLLETT SCHOOL SOLUTIONS Total	1,369.41
FRANCO, KAREN Total	12.45
FRONTLINE TECHNOLOGIES, LLC Total	31,160.48
GALLAGHER STUDENT HEALTH Total	34,500.00
GAMACHE & MYERS, P.C. Total	440.50
GILLPATRICK, THERESA Total	12.10
GOODYEAR TIRE & RUBBER COMPANY Total	5,685.06
GOPHER SPORT Total	387.20
GRANDVIEW PUBLIC SCHOOL Total	23,690.34
GRANITE TELECOMMUNICATIONS, LLC Total	280.11
GRASS PAD, INC Total	3,664.20
GREG'S LOCK & KEY SERVICE, INC Total	566.65
GUARDIAN ENVIRONMENTAL SERVICES LLC Total	900.00
GUITAR CENTER STORES, INC Total	1,099.99
HAIIDUK, JON Total	1,000.00
HAMPEL OIL, INC. Total	8,215.10
HARRISONVILLE CASS R-IX SCHOOLS Total	200.00
HEALTHSTAT, INC Total	85,332.27
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	39.92
HEARTLAND ELECTRIC CORPORATION Total	8,020.03
Heather J Sinclair Total	152.85
Heather Kay Logsdon Total	27.22
HENRY COUNTY R-1 SCH DIST Total	4,727.52
HILAND DAIRY FOODS COMPANY LLC Total	5,203.13
HILLYARD, INC Total	107,154.13
HOLIDAY INN AND SUITES JEFFERSON CITY Total	796.08
HOLLIS AND MILLER ARCHITECTS, INC Total	960.00
HOME DEPOT CREDIT SERVICES Total	15,004.74
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO Total	154,106.49

Vendor Name	Check Amount
HY-VEE Total	901.61
IDEAL PLAY AND SURFACING, INC Total	255,481.25
IMPACT TOWING & RECOVERY INC Total	425.00
INDENTOGO CENTER Total	85.50
INDEP COUNCIL FOR ECON DEVRMNT Total	6,000.00
INDEP INCORPORATED CELL INSURANCE COMPANY Total	3,750.00
INDEP SCHOOL DISTRICT Total	5,195.23
INDEP TEACHERS CREDIT UNION Total	39,286.71
INDEPENDENCE CHAMBER OF COMM Total	4,250.00
INDEPENDENCE SCHOOL DISTRICT Total	43.60
INDEX RESTAURANT SUPPLY Total	3,027.00
INSTRUCTURE, INC Total	69,780.00
INTERSTATE ELECTRICAL SUPPLY, INC. Total	2,400.00
ISD FOUNDATION, INC. Total	30.84
ISD NUTRITION SERVICES Total	5,932.35
JACKSON COUNTY CIRCUIT COURT Total	151.49
JACKSON COUNTY ENVIRONMENTAL HEALTH SECTION Total	-
JACKSON KNUST/TRUMAN STATE UNIVERSITY Total	1,000.00
Jacqueline C. Rajer Total	1,524.22
JAKE HIPSHER/UNIVERSITY OF MISSOURI Total	1,000.00
Jeanette M Wickman Total	200.00
JEFFERSON CITY PUBLIC SCHOOLS Total	2,901.69
JOBONE Total	872.21
JOE MACHENS FORD LINCOLN Total	36,193.00
JOHNSON PLASTICS Total	901.69
Jordan M Esry Total	25.03
Jorjana K Pohlman Total	66.14
Juli Lyn Sharp Total	17.81
JUST RITE LAWN AND TREE SERVICE Total	3,750.00
KANSAS CITY COMMUNITY GARDENS, INC Total	76.00
KANSAS CITY POWER & LIGHT Total	8,344.23
KANSAS CITY STAR Total	12.99
KAW ROOFING & SHEET METAL INC Total	711.60
KAYLIE WESTHEFER/NORTHWEST MO STATE UNIVERSITY Total	1,000.00
KBC TOOLS & MACHINERY, INC Total	13.82
KC WASH PROS, LLC Total	7,950.00
KELLER FIRE & SAFETY Total	6,030.53
Kelsey Bink Total	50.34
KELSI RICHARDSON/UNIV OF CENTRAL MO Total	1,000.00
KEY REFRIGERATION SUPPLY LLC Total	1,776.83
KLEMP ELECTRIC MACHINERY CO, INC Total	252.04
KOBE MESSICK/UNIVERSITY OF MISSOURI Total	1,000.00
KOHL WHOLESALE Total	24,484.47
KONE, INC Total	6,732.11
LAISHA CHAVEZ/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
LAWN & LEISURE OF LEE'S SUMMIT Total	4,627.96
LEADING EDGE Total	184.20
LEXINGTON PLUMBING & HEATING COMPANY Total	27,335.00

<u>Vendor Name</u>	<u>Check Amount</u>
LIFT TRUCK SALES & SERVICE, INC. Total	511.55
LIGHTSPEED TECHNOLOGIES, INC. Total	261.94
LIPPERT MECHANICAL SERVICE CORP Total	62,526.98
Lisa Gaye Hickman Total	200.00
LISA GIOIA Total	9,000.00
LONNIE'S TIRE, INC. Total	178.50
MACGILL & CO Total	1,432.69
MAJOR ABATEMENT & DEMOLITION, INC. Total	38,370.00
MAPS INC Total	2,316.62
MARIE HALL/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
Marla Trahern Total	150.00
MARMIC FIRE & SAFETY CO INC Total	2,968.00
MARSHALL PUBLIC SCHOOLS Total	4,201.40
MASA/MO ASSOC OF SCHOOL ADMIN. Total	5,520.00
MASON ADRALES/UNIV OF MISSOURI Total	1,000.00
MCCONNELL & ASSOCIATES CORP Total	2,549.75
MCGRAW-HILL SCHOOL EDUCATION, LLC Total	277,391.15
MEDTOX LABORATORIES, INC Total	43.68
Meredith Hengel Total	69.66
METROPOLITAN COMMUNITY COLLEGES-KC Total	2,262.00
MEYER MUSIC Total	3,300.00
MEYER, ALICIA Total	187.45
Mia M Strange Total	69.50
MICHELLE LE/MU Total	1,000.00
MID-AMERICAN ASSOC. OF SCHOOL SUPT C/O RANDY CLEGG, SUPT	200.00
MILLER AND STEENO PC Total	253.12
MILLER AND STEENO, P.C. Total	135.41
MISSOURI DEPARTMENT OF REVENUE Total	3,933.51
MISSOURI DEPT OF HEALTH & SR SER Total	15.25
MISSOURI DEPT OF PUBLIC SAFETY Total	60.00
MISSOURI DEPT OF REVENUE Total	129.00
MISSOURI DEPT OF REVENUE/ACH Total	86,134.08
MISSOURI ED COUNSEL, LLC Total	10,410.00
MISSOURI ORGANIC RECYCLING INC Total	652.00
MISSOURI SCHOOL BOARDS ASSOC. Total	2,034.29
MISSOURI WESTERN STATE UNIVERSITY Total	51.50
MOASBO Total	100.00
Morgan J Stoyanov Total	29.70
MORPHO USA, INC Total	83.50
MOTIVATION SYSTEMS, LLC Total	1,941.75
MSHSAA Total	10,739.26
MUNDELL, MARK B Total	150.00
MUSIC ARTS INSTITUTE Total	15,138.56
NABHOLZ CONSTRUCTION CORPORATION Total	2,560,523.92
NAPA/GENUINE PARTS COMPANY Total	254.25
NASSP/NASC/NHS/NJHS Total	770.00
NATIONAL EXTERMINATING Total	3,705.00
NATIONAL INSURANCE MARKETING BROKERS Total	47,335.04

<u>Vendor Name</u>	<u>Check Amount</u>
NHSA/NATIONAL HEAD START ASSOC Total	1,360.00
NORTHWEST MISSOURI STATE UNIV. Total	537.00
NOVA CENTER Total	1,924.00
NU-LIFE LABORATORIES, INC Total	1,897.40
NYS CHILD SUPPORT PROCESSING CTR Total	387.82
OFFICE DEPOT(IN-STORE USE) Total	571.69
OFFICE PRODUCTS ALLIANCE Total	4,225.71
OMEGA DOOR AND HARDWARE Total	283,901.00
O'REILLY AUTO PARTS Total	364.53
PARTS TOWN LLC Total	1,247.69
Patrick Alan Butcher Total	56.73
PAUL HEMMINGWAY/MU Total	1,000.00
PCARD-FUEL Total	40.00
PCARD-LODGING Total	1,376.86
PCARD-MEALS Total	460.39
PEERS Total	243,454.14
PLEASANT HILL HIGH SCHOOL Total	2,302.06
PLEASANT HOPE R-6 SCHOOL DIST Total	5,012.04
PMA COMPANIES, INC. Total	30,389.43
PORTIONPAC CHEMICAL CORPORATION Total	2,550.34
POWERSCHOOL/NCS PEARSON Total	89,392.86
PRECISION CONST & CONTRACTING LLC Total	763,606.48
PREMIERE OUTDOOR ENTERPRISES,INC Total	6,270.00
PROFESSIONAL SOFTWARE FOR NURSES INC Total	13,396.89
PROVISION DATA SOLUTIONS Total	4,707.00
PUBLIC SCHOOL RETIREMENT Total	343,210.37
PURE WATER OASIS, INC Total	184.75
QUADIENT FINANCE USA, INC Total	1,210.00
QUALITY ROOFING CO Total	711.80
QUIKTRIP Total	47.24
QUILL CORPORATION Total	154.95
R&S AUTOMOTIVE Total	588.95
Randal J Vargas Total	6.00
READING PLUS LLC Total	28,831.50
Rebecca Herl Total	1,158.67
REEVES-WIEDEMAN CO, INC Total	7,740.44
REGENTS FLOORING CO, INC Total	5,318.00
RINGCENTRAL Total	622.81
RLI INSURANCE COMPANY Total	63.14
ROBERTO ARCIA/MU Total	1,000.00
ROD HANDLEY Total	500.00
ROMA BAKERY Total	280.65
ROMAINE ELECTRIC CORP Total	209.95
ROOSTER RUBBER LLC Total	685.50
ROSS DRESS FOR LESS, INC Total	148.82
ROTARY CLUB OF INDEPENDENCE Total	105.00
SAM'S CLUB Total	34.44
SANDER, NATHAN Total	27.30

Vendor Name	Check Amount
SANTA FE GLASS CO, INC Total	609.22
Sarah A. Brown Total	52.19
SCHOOL DISTRICT OF ST. JOSEPH Total	1,464.70
SCHOOL LUNCH SOLUTIONS Total	500.00
SCHOOLDUDE.COM INC Total	22,562.27
SCRIP INC Total	8,628.72
SECURLY, INC Total	50,820.00
SEESAW LEARNING, INC. Total	47,202.54
Sheila Ann Harrison Total	1,200.00
Shelia Nicole Parrish Total	150.00
SHERWIN WILLIAMS CO Total	9,020.22
SHERWOOD CENTER Total	8,258.75
SIGNUPGENIUS Total	269.89
SIMPSON, KELLY Total	105.05
SLADEK DO IT BEST HARDWARE Total	1,559.86
SOAR, DEBRA Total	17.10
SONIC Total	61.23
SONSHINE SPORTS APPAREL Total	632.75
SOPHIA BARRA/UMKC Total	1,000.00
SPEDTRACK Total	56,260.00
SPIRE MISSOURI INC Total	515.75
SPORTDECALS, INC Total	920.00
ST. JAMES R-1 SCHOOL DISTRICT Total	2,398.40
STANDARD INSURANCE COMPANY Total	53,909.13
STEPHANY BOBADILLA-RAMIREZ/UNIVERISTY OF MO-UMKC Total	1,000.00
STERICYCLE Total	723.35
STEVIE WATKINS/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
SUMMIT TRUCK GROUP Total	3,319.65
SYMMETRY ENERGY SOLUTIONS, LLC Total	171,189.29
TANSKANEN, KIM Total	11.00
TARMASTERS Total	33,518.00
TEMP-CON, INC. Total	2,346.14
Teresa S Roberts Total	150.00
Terri Lynn Brewer Total	103.43
THERMAL MECHANICS INC Total	475.00
THOMAS MCGEE, LC Total	17,645.00
THOMECZEK & BRINK, LLE Total	857.50
Traci L Fadler Total	17.35
TRACTOR SUPPLY CO. Total	105.98
TRANE COMPANY Total	438.66
TRANSWORLD SYSTEMS, INC. Total	330.44
TRUCK TRAILER & HITCH CENTER Total	16.95
TWO GUYS AND A GRILL Total	770.00
TYLER HUNTER/UCM Total	1,000.00
ULINE Total	50.11
ULTRA CLEAN CAR WASH Total	78.80
UMB BANK CORPORATE TRUST Total	3,500.00
UNI FLOOR, INC. Total	114,311.35

<u>Vendor Name</u>	<u>Check Amount</u>
UNIFIRST CORPORATION Total	844.40
UNITED MISSOURI BANK-HEALTH SERVICES Total	9,584.33
UNITED REFRIGERATION INC Total	10,186.27
UNIVERSITY OF MISSOURI - COLUMBIA Total	150.00
UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	3,500.00
US POSTAL SERVICE Total	252.95
Valerie R Hough Total	539.16
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	41,023.13
VANTIV INTEGRATED PAYMENTS Total	573.21
VARSITY BRANDS HOLDING CO., INC Total	2,101.80
VSP Total	3,804.55
W.W. GRAINGER, INC. Total	194.68
WASTE MANAGEMENT Total	13,788.40
WENSELL, BOBBIE L Total	19.20
WEST COUNTY R-IV SCHOOL DISTRICT Total	1,843.51
WEST SIDE CAFE Total	366.60
WESTBROOK & CO., P.C. Total	1,705.50
WESTLAKE ACE HARDWARE Total	1,220.82
WHC KCT, LLC Total	748.27
Williams, Sara J Total	13.50
WILLIAMS, STEPHANIE Total	189.55
WORKFORCE SOFTWARE, LLC Total	1,612.76
WORLDS OF FUN Total	103.75
ZAVIER JACKSON/UNIVERSITY OF CENTRAL MISSOURI Total	1,000.00
Grand Total	10,182,511.39