

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 14, 2021 totaling \$18,175,986.63 as printed. The complete detailed list of bills is available for review in the Business Office.

**AUGUST 2021 LIST OF BILLS
14-Sep-21**

LIST OF BILLS

11 PHIL ROBERTS SC	22,000.00
12 GENERAL OPERATING	6,393,224.52
15 NUTRITION SERVICES	82,691.55
16 ACTIVITY FUNDS	56,367.30
17 SELF-INSURANCE FUNDS	1,069,225.00
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	56,559.00
31 DEBT SERVICE	2,922,243.25
41 CAPITAL BOND FUNDS	7,085,745.62
42 CAPITAL OPERATING	485,082.39
45 NUTRITION CAPITAL FUND	2,848.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

TOTAL DISBURSEMENTS TO BE APPROVED

18,175,986.63

Vendor Name	Check Amount
2ND WIND EXERCISE EQUIPMENT, INC. Total	476.67
4IMPRINT, INC Total	1,558.32
A LITTLE BBQ JOINT, LLC Total	57.45
A-1 RENTALS Total	1,060.00
AALCO SPORTS Total	50.00
Aaron Smith Total	41.78
ACS ELECTRONIC SYSTEMS, INC. Total	9,212.57
ACTION MAILING & PRINTING SOLUTIONS Total	1,586.16
ADVANCED EXERCISE EQUIPMENT Total	10,172.00
ADVANCED TURF SOLUTIONS Total	479.00
ADVANTAGE FIRE PROTECTION SYSTEMS, INC Total	4,020.00
AGILE SPORTS TECHNOLOGIES, INC Total	17,800.00
AIRGAS - MID SOUTH, INC. Total	310.00
ALC SCHOOLS, LLC Total	650.00
ALEXANDER'S DESIGN Total	910.45
ALICE LIN/UNIVERSITY OF MISSOURI Total	1,000.00
Alicia A Jimenez Total	52.00
ALL NATIONS FLAG CO, INC Total	613.00
ALLSTATE ENVIORNMENTAL LLC Total	1,865.00
ALPHABET SIGNS, INC. Total	528.10
AMAZON.COM Total	18,210.89
AMBROSE, PAUL Total	240.00
AMERICAN WATER TREATMENT, INC Total	4,923.48
AMORE BRIDAL & TUXEDO LLC Total	2,786.40
ANTHONY F PORTO Total	357.00
ANTHONY HILTON/UMKC Total	1,000.00
ARAMSCO, INC Total	565.00
ARBITERPAY TRUST ACCOUNT Total	104,555.90
ASCD Total	59.00
ASSETGENIE INC Total	12,735.00
ASSOC FOR CAREER & TECH EDUCATION Total	165.00
AT&T, INC Total	2,284.58
AUTO-JET MUFFLER CORP. Total	270.07
AWARD DECALS INC Total	767.25
B & H PHOTO VIDEO Total	129.95
BANKCARD SERVICES WORLDWIDE Total	2,664.56
BATTERIES PLUS BULBS #649 Total	21.32
BATTERY OUTFITTERS, INC. Total	509.91
BEST BUY Total	5,198.94
BILL'S FLOOR MACHINE SERVICE, INC. Total	2,428.72
BINSWANGER GLASS/HARDING GLASS Total	944.09
BLUE CROSS & BLUE SHIELD CLAIMS Total	1,129,547.40
BLUE CROSS AND BLUE SHIELD OF KC Total	266,252.47
BOBAK, KATE Total	6.82
BOWMAN, LAQUAYLA Total	112.38
Brenda D Cox Total	5.00
Bryan Hoover Total	106.40
BSN SPORTS, INC. Total	16,327.82

Vendor Name	Check Amount
BYE DIETZ SPORT ENTERPRIZE Total	229.00
CADE, SAMUEL CHRISTOPHER Total	300.00
Callie B Streich Total	2,157.50
CARGO LARGO Total	618.14
Carla L Marrs Total	25.00
CAROLINA DIAGNOSTIC SOLUTIONS LLC Total	149.00
CATHY QUARLES PHOTOGRAPHY Total	1,340.00
CBIZ BENEFITS & INSURANCE SVCS, INC Total	1,779,970.00
CC PRODUCE Total	8,905.34
CDW Total	39,197.96
CENGAGE LEARNING Total	14,890.00
CENTRAL JACKSON COUNTY FIRE Total	75.00
CENTRAL RESTAURANT PRODUCTS Total	8,026.08
CENTRAL STATES BUS SALES, INC Total	6,950.04
CHANZ HALE/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
CHARLES D JONES CO., INC. Total	5,217.38
CHEER ZONE Total	527.56
CHICK FIL A/INDEPENDENCE CENTER FSU Total	149.80
Christopher Corrie Total	1,200.00
Christy Playter Total	1,200.00
CIGNA/CHLIC Total	23,347.63
CINTAS CORPORATION Total	71.79
CITY LIGHTING PRODUCTS CO Total	5,180.42
CITY OF INDEPENDENCE - FINANCE DEPT Total	90.30
CITY OF INDEPENDENCE UTILITIES Total	354,748.99
CITY OF SUGAR CREEK Total	465.68
CITY TREASURER Total	1,156.99
Clayton Engelby Total	220.00
CLAYTON PAPER & DISTRIBUTION INC Total	12,950.25
CLIA LABORATORY PROGRAM Total	180.00
COLEMAN EQUIPMENT, INC. Total	486.12
COLLEGE BOARD PUBLICATIONS Total	14,769.00
COMCAST CORPORATION Total	845.90
COMMERCE BANK Total	605,203.89
COMMERCIAL AQUATIC SERVICES, INC Total	371.29
CONCENTRA MEDICAL CENTERS Total	328.00
CONSOLIDATED COMMUNICATIONS, INC. Total	1,380.14
CONTROL SERVICE COMPANY INC Total	84,267.00
CONVERGEONE, INC. Total	27,840.00
CORNELL ROOFING & SHEET METAL Total	9,607.13
COSTCO WHOLESALE Total	2,505.43
COTERIE THEATRE Total	1,103.50
COUNCIL FOR PROFESSIONAL RECOGNITION Total	425.00
COURTNEY RIDGE RDF Total	505.54
CRESCENT ELECTRIC SUPPLY CO Total	562.00
CUSTOM TRUCK ONE SOURCE, LP Total	1,711.28
CVS PHARMACY Total	30.18
Dahris R Mayes Total	2,939.64

Vendor Name	Check Amount
DAWN ALLMAN DESIGN Total	750.00
DAYCO PAINTING, INC Total	25,103.55
DEREK LEE/MISSOURI WESTERN STATE UNIVERSITY Total	1,000.00
DISCOVERY EDUCATION Total	42,200.52
DISTRIBUTED WEBSITE CORPORATION Total	595.00
DLR GROUP, INC. Total	24,804.13
DOLLAR TREE Total	68.00
DOMINIC TORRES/UNIVERSITY OF MISSOURI Total	1,000.00
DOWNEY CONSTRUCTION, INC Total	10,589.00
DS BUS LINES, INC Total	10,387.50
DYLAN BOIN/UNIV OF CENTRAL MO Total	1,000.00
EDUCATION WEEK Total	39.00
EDUCATIONAL PRODUCTS, INC Total	2,434.16
EDUCATIONAL TESTING SERVICE Total	105.50
EDWARDS CHEMICALS Total	927.43
ELECTRONIC CONTRACTING CO Total	345.00
ELECTRONIC FEDERAL TAX Total	491,203.45
EMPLOYEE SCREENING SERVICES OF Total	390.00
EMPLOYER'S RESOURCE LLC Total	175.00
EVENTBRITE Total	35.00
EXAMINER Total	189.63
FABRICMATE SYSTEMS, INC. Total	12,727.59
FACEBOOK Total	50.00
FAMILY SUPPORT PAYMENT CENTER Total	4,331.29
FASTENAL Total	61.78
FASTSIGNS Total	330.30
FAYTH TROUTMAN-GRAVES/BLUE RIVER COMM COLLEGE Total	1,000.00
FERRELLGAS Total	6,052.68
FITNESS MACHINE TECHNICIANS KC Total	449.00
FITNESS SHOWCASE, LLC Total	6,385.00
FLAWLESS SOUND CREATIONS, LLC Total	676.00
FLEXMADE EASY FEES Total	-
FOLLETT SCHOOL SOLUTIONS Total	52,853.39
FORT OSAGE R-I SCHOOL DISTRICT Total	250.00
FOUR STATE MAINTENANCE SUPPLY INC. Total	168.08
FREE TAP SPORTS RADIO Total	400.00
FREEDOM INTERIOR SOLUTIONS, LLC Total	1,179.14
GAGE FOOD PRODUCTS Total	901.68
GAME TIME GRAPHICS, INC Total	3,681.00
GENERAL LAWN & TREE SERVICE INC Total	5,550.00
GKCOA-GREATER KC COACHES ASSOCIATION Total	2,650.00
GOODYEAR TIRE & RUBBER COMPANY Total	2,462.68
GRANITE TELECOMMUNICATIONS, LLC Total	279.60
GRASS PAD, INC Total	288.92
GRAYBAR ELECTRIC CO, INC Total	169.84
GREAT AMERICAN GYMNASTIC EXP Total	931.00
GREATER KC SCHOOL ADMIN ASSOC Total	50.00
GREG'S LOCK & KEY SERVICE, INC Total	502.22

<u>Vendor Name</u>	<u>Check Amount</u>
GUITAR CENTER STORES, INC Total	1,279.94
HAMPEL OIL, INC. Total	5,564.49
HAN, HYON MIN Total	192.30
HANNAH KIMBROUGH/TRUMAN ST UNIV Total	1,000.00
HEALTHSTAT, INC Total	62,370.22
HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total	2,853.95
HEARTLAND ELECTRIC CORPORATION Total	69,500.98
HICKMAN MILLS C-1 SCHOOL DIST Total	10,000.00
HILAND DAIRY FOODS COMPANY LLC Total	1,458.78
HILLYARD, INC Total	1,953.52
HOBART CORP Total	10,684.09
HOBBY LOBBY CREATIVE CENTERS Total	11.65
HOLLIS AND MILLER ARCHITECTS, INC Total	2,324.41
HOME DEPOT CREDIT SERVICES Total	26,821.40
HONEY BAKED HAM COMPANY Total	908.00
HONEYBAKED HAM COMPANY Total	1,077.50
HY-VEE Total	3,728.76
IDEAL PLAY AND SURFACING, INC Total	95,920.00
ILLUMINATE EDUCATION INC Total	59,188.60
INDENTOGO CENTER Total	85.50
INDEP TEACHERS CREDIT UNION Total	64,985.61
INDEPENDENCE CHAMBER OF COMM Total	3,323.60
INDEPENDENCE HOST LIONS CLUB Total	54.00
INDEPENDENCE SCHOOL DISTRICT Total	206.85
INDEX RESTAURANT SUPPLY Total	1,327.00
INTERGRATED OPENING SOLUTIONS, LLC Total	11,247.44
INTERSTATE ELECTRICAL SUPPLY, INC. Total	12,200.00
ISAIAH JACKSON/NORTHWEST MO STATE UNIVERSITY Total	1,000.00
ISD FOUNDATION, INC. Total	11,000.00
ISD NUTRITION SERVICES Total	8,156.17
Jackie L Hedrick Total	63.50
JACKSON COUNTY CIRCUIT COURT Total	146.03
JACKSON COUNTY ENVIRONMENTAL HEALTH SECTION Total	55.00
JAKES INDUSTRIAL INC Total	210.00
JAZMYNE MARTINEZ/BLUE RIVER CC Total	1,000.00
Jennifer J Fey Total	15.00
Jessica D Hernandez Total	37.13
JOBONE Total	164.82
JOHNSTONE SUPPLY Total	34.50
JOSTEN'S Total	801.62
JUMPSTART FOR YOUNG CHILDREN Total	305.00
KANSAS CITY AUDIO VISUAL Total	20,807.99
KANSAS CITY POWER & LIGHT Total	10,677.31
KANSAS CITY STAR Total	156.64
KANSAS PAYMENT CENTER Total	708.00
KANSAS/MISSOURI SUPERINTENDENTS FORUM Total	550.00
KAPLAN EARLY LEARNING CO Total	1,799.95
KAYLEE GARCIA-OLIVAS/UNIVERSITY OF MO-UMKC Total	1,000.00

Vendor Name	Check Amount
KC WIRELESS, INC Total	4,689.85
KCIAAA Total	15.00
KEEWES EQUIPMENT COMPANY INC Total	48.46
Kelly M Barton Total	41.75
Kelsey D Barnes Total	480.00
KELVYN MASON/MSU Total	1,000.00
KIERA SANTULLI/UCM Total	1,000.00
KIM G SCHWARTZKOPF Total	174.91
Kirstin Bailey Total	5.00
KOHL WHOLESALE Total	50,349.34
KONE, INC Total	10,554.27
La Ryta T Hunt Total	1,225.95
LAMINATION EQUIPMENT & SUPPLY CO Total	106.50
Lauren L Palovchak Total	41.75
LAWN & LEISURE OF LEE'S SUMMIT Total	435.51
LEADING EDGE Total	1,192.80
LEE'S SUMMIT R-7 SCHOOL DIST Total	150.00
LETCHER'S ECI, LLC Total	3,060.00
LEXINGTON PLUMBING & HEATING COMPANY Total	10,630.00
LIFT TRUCK SALES & SERVICE, INC. Total	2,881.97
LINEAGE Total	334.46
LIPPERT MECHANICAL SERVICE CORP Total	113,837.14
LITERACY RESOURCES LLC Total	194.34
LITTLE CAESAR'S PIZZA Total	82.00
LITTLE SIGN CO Total	150.00
LODGE OF THE FOUR SEASONS Total	146.84
LONNIE'S TIRE, INC. Total	375.00
LOTUS HEART CPR Total	2,210.00
LUCAS, BRENDEN Total	625.00
LUCK'S MUSIC LIBRARY Total	307.80
MACGILL & CO Total	678.80
MAESP/MISSOURI ASSOC OF ELEMENTARY Total	555.00
MAJOR ABATEMENT & DEMOLITION, INC. Total	500.00
MAPS INC Total	4,667.61
MARMIC FIRE & SAFETY CO INC Total	7,440.50
MAYWOOD PRINTING CO INC Total	880.00
MCCONNELL & ASSOCIATES CORP Total	4,654.00
MCGRAW-HILL SCHOOL EDUCATION, LLC Total	588,558.61
MCPROPERTIES, LLC Total	33,075.00
MEDTOX LABORATORIES, INC Total	21.84
MELANIE DUPONT/NORTHWEST MO STATE UNIVERSITY Total	1,000.00
MEREDITH CORPORATION Total	1,400.00
METAL BY THE FOOT Total	103.04
METRO FORD Total	9.35
MEYER MUSIC Total	10,907.00
MID AMERICA LAMINATING Total	640.00
MID-STATES SCHOOL EQUIPMENT CO Total	311,109.12
MIDWEST GMAX & TURF MAINTENANCE Total	900.00

Vendor Name	Check Amount
MIDWEST SUPPLY, INC. Total	73.13
MILLER 8 MOVIE THEATRE Total	212.50
MILLER AND STEENO PC Total	272.25
MINSKY'S PIZZA Total	78.97
MISSOURI DEPARTMENT OF REVENUE Total	87.32
MISSOURI DEPT OF HEALTH & SR SER Total	320.25
MISSOURI DEPT OF PUBLIC SAFETY Total	840.00
MISSOURI DEPT OF REVENUE Total	571.50
MISSOURI DEPT OF REVENUE/ACH Total	76,609.92
MISSOURI ED COUNSEL, LLC Total	16,544.00
MISSOURI ORGANIC RECYCLING INC Total	649.00
MISSOURI SCHOOL BOARDS ASSOC. Total	127.67
MISSOURI STATE UNIVERSITY Total	933.43
MOASBO Total	800.00
Monica Hopkins Total	25.00
MORPHO USA, INC Total	125.25
MSHSAA Total	6,117.75
MUSEUM AT PRARIEFIRE Total	270.00
MUSIC THEATRE INTERNATIONAL Total	1,855.00
NABHOLZ CONSTRUCTION CORPORATION Total	3,986,720.74
NAPA/GENUINE PARTS COMPANY Total	615.78
NASCO Total	2,187.05
NASSP/NASC/NHS/NJHS Total	385.00
NATIONAL EXTERMINATING Total	3,050.00
NATIONAL INSURANCE MARKETING BROKERS Total	46,108.85
NEARPOD INC Total	7,470.00
Nene Elizabeth McDowell Total	25.00
NESTOR OLIVAS/UNIV OF MISSOURI Total	1,000.00
NEVAEH ROBINSON/UNIVERSITY OF MISSOURI Total	1,000.00
NEXT LEVEL LAWN & LANDSCAPE Total	5,590.06
NORTHWEST FITNESS Total	249.00
NSPRA Total	285.00
NYS CHILD SUPPORT PROCESSING CTR Total	387.82
OAK GROVE R-6 SCHOOLS Total	110.00
OFFICE DEPOT(IN-STORE USE) Total	3,108.42
OFFICE PRODUCTS ALLIANCE Total	9,405.55
O'REILLY AUTO PARTS Total	1,533.65
ORIENTAL TRADING CO., INC Total	236.50
OSAGE BEACH RV PARK Total	87.75
PALEN MUSIC CENTER Total	170.00
PARTS TOWN LLC Total	347.54
PARTY PATCH Total	48.40
PCARD-FUEL Total	38.00
PCARD-LODGING Total	195.99
PCARD-TRAVEL MEALS Total	207.37
PEAR DECK, INC. Total	11,556.00
PEERS Total	251,926.78
PENCIL WHOLESALE LLC Total	154.95

<u>Vendor Name</u>	<u>Check Amount</u>
PHILLIPS PAVING CO, INC Total	268,574.59
PLANK ROAD PUBLISHING, INC Total	127.45
PLTW/PROJECT LEAD THE WAY Total	2,850.00
PMA COMPANIES, INC. Total	21,720.63
POPPLERS MUSIC, INC Total	91.93
PORTER ATHLETIC CO Total	334.04
POSTMASTER Total	988.58
POWERSCHOOL/NCS PEARSON Total	3,250.21
PRECISION CONST & CONTRACTING LLC Total	2,423,421.17
PREMIERE OUTDOOR ENTERPRISES,INC Total	5,975.00
PRO TRAININGS, LLC Total	560.00
PROFORMA PROMOTIONALLY YOURS Total	138.89
PUBLIC SCHOOL RETIREMENT Total	276,626.50
PURE WATER OASIS, INC Total	325.54
QUADIENT FINANCE USA, INC Total	4,113.10
QUADIENT LEASING USA, INC Total	4,255.47
QUALITY ROOFING CO Total	638.90
QUESTAR ASSESSMENT, INC Total	5,314.28
R&S AUTOMOTIVE Total	8,147.73
RAINBOW CENTER FOR COMMUNICATIVE DISORDERS Total	45,119.00
RAINEY, AISHA Total	141.79
RAYMOND PRODUCTS CO., INC. Total	494.38
RAYMORE-PECULIAR SCHOOL DIST. Total	70.00
RAYTOWN CONSOLIDATED SCHOOL DIST #2 Total	275.00
REALLY GOOD STUFF, INC Total	891.08
Rebekah L Masters Total	25.00
RECOGNITION PLUS Total	271.90
RED WING SHOES Total	525.74
REEVES-WIEDEMAN CO, INC Total	3,972.23
REGENTS FLOORING CO, INC Total	15,678.00
RICHARD V FINK Total	165.00
RIDDELL ALL AMERICAN Total	9,591.40
RINGCENTRAL Total	616.98
RIPPLE EFFECT STUDIOS LLC Total	13,500.00
Rita M DeLoach Total	136.72
ROBERT'S SMALL ENGINE REPAIR Total	90.00
ROMA BAKERY Total	1,019.62
ROTARY CLUB OF INDEPENDENCE Total	105.00
ROUSTIO, DAVID Total	500.00
RUSH, LORNE Total	120.00
Ruth Kelsey Wilson Total	41.75
SAM'S CLUB Total	28.96
SAMUEL MEHAFFIE/BLUE RIVER CC Total	1,000.00
SANTA FE GLASS CO, INC Total	587.36
SCENARIO LEARNING Total	2,377.84
SCHOLASTIC, INC EDUCATION Total	66.00
SCHOOL SPECIALTY SUPPLY CO Total	10,029.66
SHERWIN WILLIAMS CO Total	1,724.54

Vendor Name	Check Amount
SHERWOOD CENTER Total	12,285.00
SHI INTERNATIONAL CORP Total	9,640.01
SLADEK DO IT BEST HARDWARE Total	81.69
SMCAA Total	600.00
SONSHINE SPORTS APPAREL Total	10,273.75
SOUTHWEST AIRLINES Total	382.96
SPIRE MISSOURI INC Total	1,335.33
SPORT SCOPE Total	499.00
SPORTDECALS, INC Total	1,491.28
SSI FURNISHINGS Total	854.95
STANDARD INSURANCE COMPANY Total	53,704.20
STEFANIE SCHRAMM/LONGVIEW CC Total	1,000.00
SUMMIT TRUCK GROUP Total	1,872.43
SUMNERONE, INC. Total	316.89
SUNDAY COOL, LLC Total	1,777.09
SUNFLOWER RESTAURANT SUPPLY, INC Total	2,848.00
Susan J Cairns Total	200.00
SWANK MOVIE LICENSING USA Total	654.00
SYMMETRY ENERGY SOLUTIONS, LLC Total	28,158.39
TAYLOR HEATH/BLUE RIVER COMMUNITY COLLEGE Total	1,000.00
TAYLOR PERRY/MSU Total	1,000.00
TEACHING STRATEGIES,LLC Total	13,500.00
TELESTREAM HOLDINGS CORPORATION Total	599.00
TEMP-CON, INC. Total	660.00
TESTOUT CORPORATION Total	2,650.00
THE GRAPHIC EDGE, LLC Total	14,242.08
THE ORIGINAL SEAT SACK COMPANY Total	223.75
THEMES AND VARIATIONS Total	149.95
TIM'S PIZZA Total	20.05
TORMACH, INC Total	33.41
TRANE COMPANY Total	6,270.89
TRANSWORLD SYSTEMS, INC. Total	3,318.07
TREVAUGHN SISCO/MO SOUTHERN STATE UNIV Total	1,000.00
TROPIC AIR HEATING AND COOLING, LLC Total	597.00
ULTRA CLEAN CAR WASH Total	84.00
UMB BANK CORPORATE TRUST Total	3,132,706.27
UNEMPLOYMENT INSURANCE SERVICES Total	1,020.00
UNI FLOOR, INC. Total	3,800.00
UNIFIRST CORPORATION Total	844.40
UNITED MISSOURI BANK-HEALTH SERVICES Total	10,664.33
UNITED REFRIGERATION INC Total	21,179.47
UNITED SEATING & MOBILITY Total	1,461.82
UNIVERSITY OF MISSOURI - COLUMBIA Total	42,400.00
VALIC - VARIABLE ANNUITY LIFE INSURANCE Total	27,308.22
VEX ROBOTICS, INC Total	1,632.43
VIRIDIANA PEREZ/UNIVERSITY OF MO Total	1,000.00
VSP Total	5,650.23
W.W. GRAINGER, INC. Total	11,176.00

<u>Vendor Name</u>	<u>Check Amount</u>
W.W. NORTON & CO, INC. Total	2,277.60
WALMART Total	117.01
WARDS NATURAL SCIENCE EST, LLC Total	10.58
WASTE MANAGEMENT Total	16,009.54
WEBSTAURANT STORE, INC. Total	7,837.00
WELLS TERRI Total	86.70
WEST INTERACTIVE SERVICES CORPORATION Total	30,076.75
WEST MUSIC COMPANY Total	167.62
WEST SIDE CAFE Total	12,657.22
WESTLAKE ACE HARDWARE Total	1,982.38
William C Little Total	179.20
WILLIAM CHRISMAN HIGH SCHOOL Total	300.00
WORKFORCE SOFTWARE, LLC Total	678.13
WORTHINGTON DIRECT, INC Total	838.90
WYATT VIOLIN SHOP, LLC Total	40,104.00
 Grand Total	 18,175,986.63