

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 8, 2023 totaling \$6,764,066.28 as printed. The complete detailed list of bills is available for review in the Business Office.

## JULY 2023 LIST OF BILLS 8-Aug-23

### LIST OF BILLS

11 PHIL ROBERTS SC	13,000.00
12 GENERAL OPERATING	4,521,072.48
15 NUTRITION SERVICES	113,028.95
16 ACTIVITY FUNDS	16,851.08
17 SELF-INSURANCE FUNDS	822,598.53
21 TEACHERS RESTRICTED	0.00
22 TEACHERS OPERATING	19,598.62
31 DEBT SERVICE	318.00
41 CAPITAL BOND FUNDS	0.00
42 CAPITAL OPERATING	1,257,598.62
45 NUTRITION CAPITAL FUND	0.00
46 ACTIVITY CAPITAL FUND	0.00
77 FIDUCIARY BENEFITS	0.00
79 PUBLIC BUILDING CORP	0.00

**TOTAL DISBURSEMENTS TO BE APPROVED**

**6,764,066.28**

<u>Vendor Name</u>	<u>Check Amount</u>
<b>A TO Z THEATRICAL SUPPLY &amp; SERVICE, INC Total</b>	26.95
<b>ACS ELECTRONIC SYSTEMS, INC. Total</b>	58,479.53
<b>ACT, INC Total</b>	234.50
<b>ADVANCED TURF SOLUTIONS Total</b>	7,192.64
<b>ADVANTAGE FIRE PROTECTION SYSTEMS, INC Total</b>	1,812.00
<b>AIRGAS - MID SOUTH, INC. Total</b>	182.88
<b>ALICE LIN/UNIVERSITY OF MISSOURI Total</b>	1,000.00
<b>ALL THINGS INDEPENDENCE Total</b>	1,822.00
<b>ALLEGIANT TECHNOLOGY Total</b>	1,619.50
<b>AMAZON.COM Total</b>	3,609.29
<b>AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS Total</b>	2,025.00
<b>American Psychiatric Association Total</b>	-
<b>AMERICAN RED CROSS Total</b>	36.00
<b>AMERICAN WATER TREATMENT, INC Total</b>	2,486.11
<b>Andrea Young Total</b>	368.43
<b>Angela E Dickerson Total</b>	1,200.00
<b>Ashley Nicole Gruner Total</b>	21.15
<b>ASPIREDU, INC Total</b>	26,366.25
<b>ASSET SERVICES INC Total</b>	42,500.00
<b>ASSIST SERVICES, LLC Total</b>	13,643.20
<b>AT&amp;T MOBILITY LLC Total</b>	1,035.46
<b>BAILEY JINKENS / MISSOURI SOUTHERN STATE UNIVERSITY Total</b>	1,000.00
<b>BAKER, ELAINA Total</b>	150.00
<b>BANKCARD SERVICES WORLDWIDE Total</b>	3,782.86
<b>BAY INSULATION SUPPLY OF KANSAS CITY INC Total</b>	530.20
<b>BENJAMIN DEMONBRUN/UNIVERSITY OF CENTRAL MISSOURI Total</b>	1,000.00
<b>BILL'S FLOOR MACHINE SERVICE, INC. Total</b>	502.90
<b>BLUE CROSS &amp; BLUE SHIELD CLAIMS Total</b>	723,217.63
<b>BLUE CROSS AND BLUE SHIELD OF KC Total</b>	288,910.39
<b>BorderLAN, INC. DBA: BorderLAN Cybersecurity Total</b>	80,171.66
<b>BRAINPOP.COM, LLC. Total</b>	74,002.50
<b>BrookLynn Bruce Total</b>	315.60
<b>BROWN, HOLLIE Total</b>	20.00
<b>Bryant Kurt Hudson Total</b>	172.50
<b>BSN SPORTS, INC. Total</b>	9,334.98
<b>BUCKEYE CLEANING CENTER Total</b>	2,896.60
<b>C.E.S. INDEPENDENCE Total</b>	238.95
<b>CANON USA, INC Total</b>	416.00
<b>CAPITAL CITY OIL Total</b>	819.00
<b>CARGO FOR KIDS Total</b>	440.00
<b>CARROLLTON SPECIALTY PRODUCTS COMPANY Total</b>	96.00

Vendor Name	Check Amount
<b>CB Construction Services LLC. Total</b>	376,472.51
<b>CBIZ BENEFITS &amp; INSURANCE SVCS, INC Total</b>	100.00
<b>CC PRODUCE Total</b>	2,731.00
<b>CDW Total</b>	60,515.00
<b>Cellco Partnership Total</b>	7,460.74
<b>CEV MULTIMEDIA, LTD Total</b>	900.00
<b>CHARLES A SEARCY JR Total</b>	1,775.00
<b>Christy Playter Total</b>	1,400.00
<b>CIGNA Total</b>	10,940.47
<b>CITY LIGHTING PRODUCTS CO Total</b>	6,727.50
<b>CITY OF INDEPENDENCE - FINANCE DEPT Total</b>	88,426.39
<b>CITY OF INDEPENDENCE - LICENSE DEPT Total</b>	348.76
<b>CITY OF INDEPENDENCE UTILITIES Total</b>	250,268.64
<b>CITY OF SUGAR CREEK Total</b>	1,519.91
<b>CITY TREASURER Total</b>	1,380.45
<b>CLASSLINK, INC Total</b>	56,495.00
<b>CLAYTON PAPER &amp; DISTRIBUTION INC Total</b>	44,577.03
<b>CODY SALES &amp; ENGINEERING CO Total</b>	727.64
<b>COLEMAN EQUIPMENT, INC. Total</b>	403.39
<b>COLUMN, PBC Total</b>	105.60
<b>COMCAST CORPORATION Total</b>	1,386.41
<b>COMMERCE BANK Total</b>	184,011.44
<b>CONCENTRA MEDICAL CENTERS Total</b>	59.00
<b>CONCRETE &amp; MASONRY RESTORATION Total</b>	28,153.00
<b>CONSOLIDATED COMMUNICATIONS, INC. Total</b>	1,380.64
<b>CONSTRUCTION &amp; ABATEMENT SERVICES INC Total</b>	9,180.00
<b>CONTROL SERVICE COMPANY INC Total</b>	150,521.53
<b>COOPERATING SCHOOL DIST. OF GREATER KC Total</b>	28,308.00
<b>CORNELL ROOFING &amp; SHEET METAL Total</b>	12,437.57
<b>COSTCO WHOLESALE Total</b>	1,216.87
<b>COUGHLAN COMPANIES, LLC Total</b>	24,972.15
<b>COURTNEY RIDGE RDF Total</b>	419.27
<b>CPI-CRISIS PREVENTION INSTITUTE Total</b>	1,201.27
<b>CRANE YARD CLAY Total</b>	5,100.00
<b>CSI KANSAS CITY LLC Total</b>	435.41
<b>CUSTOM TRUCK ONE SOURCE, LP Total</b>	829.58
<b>DAN RABIN, BERMAN &amp; RABIN P.A. Total</b>	130.37
<b>Danita Guadalupe Pointer Total</b>	342.81
<b>Delora L. Harbin DBA: Funtastic Balloon Creations Total</b>	450.00
<b>DELTAMATH SOLUTIONS, INC Total</b>	12,580.00
<b>DICK BLICK CO Total</b>	8.30

<u>Vendor Name</u>	<u>Check Amount</u>
<b>DIGITAL SCOREBOARDS LLC Total</b>	89,921.25
<b>DISTRIBUTED WEBSITE CORPORATION Total</b>	595.00
<b>DLR GROUP, INC. Total</b>	57,796.90
<b>DOLLAR TREE Total</b>	120.75
<b>DOWNEY CONSTRUCTION, INC Total</b>	6,650.00
<b>DREAMBOX LEARNING, INC Total</b>	31,880.00
<b>DRUMM FARM Total</b>	350.00
<b>EDCOUNSEL, LLC Total</b>	21,500.00
<b>EDUCATIONPLUS RESOURCES INC Total</b>	400.00
<b>EDWARDS CHEMICALS Total</b>	2,807.00
<b>ELAVON/CONSTELLATION PAYMENT PROCESSING Total</b>	249.61
<b>ELECTRICAL CORPORATION OF AMERICA INC Total</b>	16,662.00
<b>ELECTRONIC FEDERAL TAX Total</b>	559,142.61
<b>EMPLOYEE SCREENING SERVICES OF Total</b>	57.00
<b>ENERGY TECH SOLUTIONS LLC Total</b>	435,644.69
<b>ENTERPRISE RENT A CAR Total</b>	196.13
<b>ERICA MOORE/NORTHWEST MISSOURI STATE UNIVERSITY Total</b>	1,000.00
<b>EVENTBRITE Total</b>	240.00
<b>FABRICMATE SYSTEMS, INC. Total</b>	20,241.54
<b>FACILITRON INC Total</b>	23,500.00
<b>FAMILY SUPPORT PAYMENT CENTER Total</b>	2,784.25
<b>FASTSIGNS Total</b>	383.54
<b>FILEWAVE (USA), INC. Total</b>	15,966.00
<b>FOLLETT SCHOOL SOLUTIONS Total</b>	55,436.79
<b>FORT OSAGE R-I SCHOOL DISTRICT Total</b>	19,598.62
<b>GAMACHE &amp; MYERS, P.C. Total</b>	283.63
<b>GAME TIME GRAPHICS, INC Total</b>	1,922.30
<b>GENERAL LAWN &amp; TREE SERVICE INC Total</b>	3,300.00
<b>GENERAL PARTS, INC Total</b>	317.38
<b>GKCOA-GREATER KC COACHES ASSOCIATION Total</b>	1,585.00
<b>GOODYEAR TIRE &amp; RUBBER COMPANY Total</b>	4,657.63
<b>GRANITE TELECOMMUNICATIONS, LLC Total</b>	307.31
<b>GRASS PAD, INC Total</b>	3,331.45
<b>GRAVES MENU MAKER Total</b>	23,334.30
<b>GREG'S LOCK &amp; KEY SERVICE, INC Total</b>	207.75
<b>H &amp; S TRADING, LLC. DBA CUSTOM TEE Total</b>	1,077.00
<b>HAGGARD HAULING &amp; RIGGING, INC. Total</b>	2,753.00
<b>HALF PRICE BOOKS Total</b>	240.41
<b>HAMPEL OIL, INC. Total</b>	3,804.60
<b>HAPPY NUMBERS Total</b>	51,475.00
<b>HEALTHSTAT, INC Total</b>	66,634.30

<u>Vendor Name</u>	<u>Check Amount</u>
<b>HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total</b>	853.58
<b>HEARTLAND PAYMENT SYSTEMS Total</b>	68,077.00
<b>HEINEMANN Total</b>	3,122.00
<b>HEWLETT-PACKARD Total</b>	111.11
<b>HILAND DAIRY FOODS COMPANY LLC Total</b>	10,769.68
<b>HILLYARD, INC Total</b>	196,639.27
<b>HOBART CORP Total</b>	10,461.50
<b>HOLLIS AND MILLER ARCHITECTS, INC Total</b>	5,387.92
<b>HOME DEPOT CREDIT SERVICES Total</b>	9,485.82
<b>HY-VEE Total</b>	1,403.30
<b>ILLUMINATE EDUCATION INC Total</b>	267,897.00
<b>IMAGINE LEARNING Total</b>	20,600.00
<b>IMPACT TOWING &amp; RECOVERY INC Total</b>	175.00
<b>INDENTOGO CENTER Total</b>	85.50
<b>INDEP TEACHERS CREDIT UNION Total</b>	44,665.03
<b>INDEPENDENCE HYDRULICS Total</b>	65.55
<b>INDEPENDENCE RENT ALL INC Total</b>	1,542.30
<b>INDEX RESTAURANT SUPPLY Total</b>	1,353.50
<b>ISAAC RIDER/UNIVERSITY OF MISSOURI Total</b>	1,000.00
<b>ISD NUTRITION SERVICES Total</b>	5,838.10
<b>J.M. O'CONNOR, INC Total</b>	1,481.57
<b>JACKSON COUNTY BRD OF ELECTION Total</b>	145,950.00
<b>JACKSON COUNTY ELECTRICAL SERVICES INC Total</b>	10.91
<b>JACKSON KNUST/TRUMAN STATE UNIVERSITY Total</b>	1,000.00
<b>Jamie Brownlie Total</b>	169.38
<b>Jeanette M Wickman Total</b>	200.00
<b>Jill Reel Total</b>	9.38
<b>JOSTEN'S Total</b>	44.95
<b>KANSAS CITY POWER &amp; LIGHT Total</b>	9,556.62
<b>KANSAS CITY ROYALS BASEBALL CORP Total</b>	216.00
<b>Katherine Pennington Total</b>	54.65
<b>KAYLEE GARCIA-OLIVAS/UNIVERSITY OF MO-UMKC Total</b>	1,000.00
<b>KC WINDUSTRIAL COMPANY Total</b>	70.25
<b>KELLER FIRE &amp; SAFETY Total</b>	6,375.91
<b>KNOWLEDGE MATTERS INC Total</b>	7,140.00
<b>KOBE MESSICK/UNIVERSITY OF MISSOURI Total</b>	1,000.00
<b>KONE, INC Total</b>	8,187.33
<b>KOREY MESSICK/MISSOURI WESTERN STATE UNIVERSITY Total</b>	1,000.00
<b>LAKESHORE LEARNING MATERIALS Total</b>	53,019.52
<b>LANTER DISTRIBUTING LLC Total</b>	1,097.00
<b>LAWN &amp; LEISURE OF LEE'S SUMMIT Total</b>	1,313.04

<u>Vendor Name</u>	<u>Check Amount</u>
<b>LESCO, INC Total</b>	861.60
<b>Levi K Adams Total</b>	196.25
<b>LEXINGTON PLUMBING &amp; HEATING COMPANY Total</b>	38,429.50
<b>LIANNA J. SMITH Total</b>	11.65
<b>LILANNA GODINEZ Total</b>	1,000.00
<b>LIPPERT MECHANICAL SERVICE CORP Total</b>	67,467.50
<b>Lisa Gaye Hickman Total</b>	1,200.00
<b>LONNIE'S TIRE, INC. Total</b>	452.50
<b>LOWE'S Total</b>	7,678.64
<b>MAPS INC Total</b>	667.00
<b>Marla Trahern Total</b>	150.00
<b>MASTER TEACHER Total</b>	1,039.25
<b>McCARTHY AUTO GROUP Total</b>	759.67
<b>MCGRAW-HILL SCHOOL EDUCATION, LLC Total</b>	6,884.23
<b>MCKEEVERS-PRICE CHOPPER Total</b>	128.62
<b>MEGAKC CORPORATION Total</b>	2,000.00
<b>METAL BY THE FOOT Total</b>	102.73
<b>Mia M Strange Total</b>	55.19
<b>Michellei C Alexander Total</b>	78.19
<b>MICRO CENTER Total</b>	62.68
<b>MIDLAND PAPER COMPANY, INC. Total</b>	8,926.05
<b>MILLER AND STEENO PC Total</b>	144.26
<b>MILLER AND STEENO, P.C. Total</b>	229.33
<b>MINSKY'S PIZZA Total</b>	97.71
<b>MISSOURI COUNCIL OF CAREER &amp; TECHNICAL ADMINISTRATORS Total</b>	60.00
<b>MISSOURI DEPARTMENT OF REVENUE Total</b>	3,328.81
<b>MISSOURI DEPT OF HEALTH &amp; SR SER Total</b>	1,150.70
<b>MISSOURI DEPT OF REVENUE Total</b>	83.00
<b>MISSOURI DEPT OF REVENUE/ACH Total</b>	82,503.00
<b>MISSOURI FCCLA Total</b>	235.00
<b>MISSOURI ORGANIC RECYCLING INC Total</b>	156.00
<b>Missouri Scholastic Esports Federation Total</b>	100.00
<b>MISSOURI SCHOOL BOARDS ASSOC. Total</b>	13,940.04
<b>MORPHO USA, INC Total</b>	125.25
<b>MOTIVATION SYSTEMS, LLC Total</b>	2,448.00
<b>MSHSAA Total</b>	3,684.24
<b>NATIONAL EXTERMINATING Total</b>	3,648.00
<b>NATIONAL INSURANCE MARKETING BROKERS Total</b>	37,347.12
<b>NATIONAL OUTDOOR FURNITURE INC Total</b>	4,375.00
<b>NEW THEATRE RESTAURANT Total</b>	272.90
<b>NEWSELA, INC. Total</b>	37,017.00

Vendor Name	Check Amount
<b>NEXT LEVEL LAWN &amp; LANDSCAPE Total</b>	1,976.86
<b>NHSA/NATIONAL HEAD START ASSOC Total</b>	1,530.00
<b>NILFISK DBA: CLARKE, ALTO, ADVANCE, NILFISK,US PRODUCTS NILFISK CFI</b>	1,785.37
<b>NINI JOHANNA MONTERO Total</b>	10.00
<b>NORRIS, TODD Total</b>	209.30
<b>NSPRA Total</b>	1,670.00
<b>NU-LIFE LABORATORIES, INC Total</b>	3,276.90
<b>OFFICE DEPOT(IN-STORE USE) Total</b>	236.19
<b>OFFICE PRODUCTS ALLIANCE Total</b>	475.46
<b>O'REILLY AUTO PARTS Total</b>	1,179.82
<b>OTT FOOD PRODUCTS LLC Total</b>	2,180.10
<b>OWEN HERBERT/UNIVERSITY OF MISSOURI Total</b>	1,000.00
<b>PALLET RACK KC, LLC. Total</b>	100.00
<b>PCARD-AIRFARE Total</b>	3,569.80
<b>PCARD-FRAUD Total</b>	88.36
<b>PCARD-FUEL Total</b>	735.53
<b>PCARD-LOCAL MEALS Total</b>	3,981.73
<b>PCARD-LODGING Total</b>	38,879.86
<b>PCARD-PARKING Total</b>	405.21
<b>PCARD-TAXI Total</b>	3,418.51
<b>PCARD-TRAVEL MEALS Total</b>	11,060.91
<b>PEERS Total</b>	137,162.77
<b>PLAQUES &amp; SUCH Total</b>	1,410.00
<b>PMA COMPANIES, INC. Total</b>	67,632.51
<b>POWERSCHOOL HOLDINGS, LLC Total</b>	90,416.67
<b>PROFESSIONAL SOFTWARE FOR NURSES INC Total</b>	14,047.39
<b>PROFORMA PROMOTIONALLY YOURS Total</b>	100.26
<b>PROVISION DATA SOLUTIONS Total</b>	5,110.00
<b>PSI SERVICES LLC Total</b>	691.25
<b>PUBLIC SCHOOL RETIREMENT Total</b>	320,939.22
<b>PURE WATER OASIS, INC Total</b>	296.20
<b>PUR-O-ZONE INC Total</b>	47.98
<b>QUADIENT FINANCE USA, INC Total</b>	4,000.00
<b>QUIKTRIP Total</b>	150.03
<b>R&amp;S AUTOMOTIVE Total</b>	1,434.24
<b>RAINEY, DAVID Total</b>	225.00
<b>RECOGNITION PLUS Total</b>	437.50
<b>REEVES-WIEDEMAN CO, INC Total</b>	3,008.94
<b>REGENTS FLOORING CO, INC Total</b>	15,898.00
<b>Reva Lindstedt Total</b>	200.00
<b>RICHARD V FINK Total</b>	262.50

<u>Vendor Name</u>	<u>Check Amount</u>
<b>RIDDELL ALL AMERICAN Total</b>	12,199.83
<b>RINGCENTRAL Total</b>	615.25
<b>RIVERSIDE INSIGHTS Total</b>	24,900.00
<b>ROMA BAKERY Total</b>	1,533.02
<b>ROOSTER RUBBER LLC Total</b>	4,673.50
<b>ROTARY CLUB OF INDEPENDENCE Total</b>	120.00
<b>RUSH TRUCK CENTER OF MISSOURI INC Total</b>	15,876.89
<b>RUSH, LORNE Total</b>	30.00
<b>SAFELIGHT GLASS Total</b>	236.73
<b>SAMANTHA SHAFFER/NORTHWEST MISSOURI STATE UNIVERSITY Total</b>	1,000.00
<b>SAM'S CLUB Total</b>	2,179.70
<b>Sara Ethridge Cline Total</b>	150.00
<b>SDS-SOOTERS DOOR SERVICE, LLC Total</b>	145.00
<b>SEESAW LEARNING, INC. Total</b>	46,620.00
<b>SFC HOLDINGS DBA: SHOES FOR CREWS Total</b>	45.98
<b>SHERWIN WILLIAMS CO Total</b>	34,333.87
<b>SHRED AMERICA LLC Total</b>	909.39
<b>Sierra L Sunderland Total</b>	25.75
<b>SLADEK DO IT BEST HARDWARE Total</b>	575.16
<b>SONSHINE SPORTS APPAREL Total</b>	1,176.10
<b>Special Events Total</b>	150.00
<b>SPEDTRACK Total</b>	62,165.00
<b>SPIRE MISSOURI INC Total</b>	498.33
<b>SPORTDECALS, INC Total</b>	923.40
<b>STANDARD INSURANCE COMPANY Total</b>	54,503.85
<b>STARLIGHT THEATRE ASSOC OF KC INC Total</b>	290.40
<b>STERICYCLE Total</b>	379.24
<b>SUBURBAN SCHOOL SUPERINTENDENTS Total</b>	200.00
<b>SUNBELT RENTALS INC Total</b>	172.50
<b>SWAY MEDICAL, INC. Total</b>	2,392.50
<b>TEAMLEADER, INC. Total</b>	187.50
<b>Teresa S Roberts Total</b>	150.00
<b>THE DOLLYWOOD FOUNDATION Total</b>	6,016.95
<b>THE GRAPHIC EDGE, LLC Total</b>	12,632.25
<b>The Nelson Gallery Foundation Total</b>	219.85
<b>THOMECZEK &amp; BRINK, LLE Total</b>	8,332.50
<b>TPC INTERIORS INC Total</b>	200.00
<b>TRANE COMPANY Total</b>	3,043.86
<b>TRANSWORLD SYSTEMS, INC. Total</b>	90.36
<b>TRI-LAKES SHOOTOUTS, LLC Total</b>	200.00
<b>TROPIC AIR HEATING AND COOLING, LLC Total</b>	4,290.90



<u>Vendor Name</u>	<u>Check Amount</u>
<b>TRUCK TRAILER &amp; HITCH CENTER Total</b>	1,084.88
<b>TVEYES, INC. Total</b>	1,600.00
<b>ULTRA CLEAN CAR WASH Total</b>	96.00
<b>UMB BANK CORPORATE TRUST Total</b>	318.00
<b>Unite Private Networks, LLC Total</b>	15,540.00
<b>UNITED MISSOURI BANK-HEALTH SERVICES Total</b>	17,233.14
<b>UNITED REFRIGERATION INC Total</b>	882.63
<b>UNIVERSITY OF MISSOURI - COLUMBIA Total</b>	47,400.00
<b>UPS FREIGHT Total</b>	97.54
<b>VALIC - VARIABLE ANNUITY LIFE INSURANCE Total</b>	40,341.21
<b>VANTIV INTEGRATED PAYMENTS Total</b>	195.85
<b>VARSITY BRANDS HOLDING CO., INC Total</b>	2,700.00
<b>VENDNOVATION LLC Total</b>	435.00
<b>VSP Total</b>	2,627.24
<b>W.W. GRAINGER, INC. Total</b>	36.50
<b>WALMART Total</b>	1,070.80
<b>WALSWORTH PUBLISHING COMPANY Total</b>	1,007.34
<b>WASHBURN UNIVERSITY Total</b>	170.00
<b>WASTE MANAGEMENT Total</b>	19,076.87
<b>WAYFAIR LLC Total</b>	679.99
<b>WEST INTERACTIVE SERVICES CORPORATION Total</b>	31,796.85
<b>WEST SIDE CAFE Total</b>	163.10
<b>WESTLAKE ACE HARDWARE Total</b>	1,606.37
<b>William C Little Total</b>	202.81
<b>WOODRIVER ENERGY LLC Total</b>	46,743.76
<b>WORKFORCE SOFTWARE, LLC Total</b>	8,326.56
<b>YUMIKO CHEN/UNIVERSITY OF MISSOURI- UMKC Total</b>	1,000.00
<b>ZORO Total</b>	49.58
<b>Grand Total</b>	6,764,066.28