

May 12, 2021

Check Number	Check Date	Alpha Name	Transaction Amount
359290	4/1/21	BLUE SPRINGS EDUCATION FOUNDATION	\$213.40
359291	4/1/21	COLLECTIONS CUSTODIAL ACCT	\$0.00
359292	4/1/21	FAMILY SUPPORT PAYMENT CENTER	\$1,393.00
359293	4/1/21	GAMACHE & MYERS PC	\$331.88
359294	4/1/21	NORRIS TODD A	\$82.84
359295	4/1/21	SCHWARTZKOPF LAW OFFICE	\$176.75
359296	4/1/21	UNITED WAY OF GREATER KC	\$36.00
359297	4/1/21	529 FUND-PETER,LUCY&ANNIE GOEBEL	\$1,000.00
359298	4/1/21	ADAMS POINTE GOLF CLUB	\$1,500.00
359299	4/1/21	AMMONS JULIE	\$200.00
359300	4/1/21	AT&T	\$7,059.45
359301	4/1/21	BILL'S FLOOR MACHINE SERVICE INC	\$15,048.00
359302	4/1/21	BILL'S FLOOR MACHINE SERVICE INC	\$21,980.00
359303	4/1/21	BILL'S FLOOR MACHINE SERVICE INC	\$2,495.00
359304	4/1/21	BLUE SPRINGS NFL BOOSTER CLUB	\$154.00
359305	4/1/21	CADUCEUS USA	\$1,540.76
359306	4/1/21	CEI ELECTRICAL & MECHANICAL	\$12,165.30
359307	4/1/21	CENTER SCHOOL DISTRICT #58	\$477.20
359308	4/1/21	CHRIS WYATT CONCRETE CONSTRUCT INC	\$9,000.00
359309	4/1/21	CITY OF BLUE SPRINGS UTILITY	\$2,483.79
359310	4/1/21	CORY RONALD L	\$550.00
359311	4/1/21	COSTCO #373	\$542.84
359312	4/1/21	DAKOTA TRUCK UNDERWRITERS	\$13,707.00
359313	4/1/21	DYGERT TRICIA	\$95.00
359315	4/1/21	EVERGY	\$50,903.58
359316	4/1/21	FELDMANS FARM & HOME	\$121.76
359317	4/1/21	FLATHERS KIMBERLY	\$95.00
359318	4/1/21	FORT OSAGE HIGH SCHOOL	\$175.00
359319	4/1/21	FOUR STATE MAINTENANCE SUPPLY INC	\$10,750.00
359320	4/1/21	FREEDOM INTERIOR	\$991.18
359321	4/1/21	GANDER PUBLISHING, INC	\$1,759.57
359322	4/1/21	HEARTLAND COCA-COLA BOTTLING CO, LL	\$338.89
359323	4/1/21	HOLMES DRYWALL SUPPLY INC	\$71.52
359324	4/1/21	HOPPERT AMANDA	\$50.00
359325	4/1/21	INDEPENDENCE SCHOOL DISTRICT	\$121.84
359326	4/1/21	JENKINS SHANNON	\$95.00
359327	4/1/21	KELLY ANDREA	\$50.00
359328	4/1/21	KORNIS ELECTRIC SUPPLY, INC.	\$960.39
359329	4/1/21	LAMAR'S DONUTS STORE #22	\$33.75
359330	4/1/21	LAWSON TRAVIS	\$900.00
359331	4/1/21	LEE'S SUMMIT R-7 SCHOOL DISTRICT	\$26,250.00

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Check Number	Check Date	Alpha Name	Transaction Amount
359332	4/1/21	LEE'S SUMMIT WATER DEPARTMENT	\$1,343.24
359333	4/1/21	LIBERTY HIGH SCHOOL	\$800.00
359334	4/1/21	LIDDLE SPORT SHOP	\$1,092.00
359335	4/1/21	LEE'S SUMMIT R7 ATHLETIC DEPT	\$720.00
359336	4/1/21	METRO KANSAS CITY DECA	\$286.00
359337	4/1/21	MISSOURI DECA	\$1,055.00
359338	4/1/21	MISSOURI SCHOOL BOARDS ASSOCIATION	\$3,272.40
359339	4/1/21	MORGAN EMILY	\$5,760.00
359340	4/1/21	PATHWAYS TO READING INC	\$8,055.00
359341	4/1/21	PEARSON ASSESSEMENTS AGS ASSESMENTS	\$809.20
359342	4/1/21	PFLUGHAUPT KATE	\$50.00
359343	4/1/21	PRICE CHOPPER #157	\$166.16
359344	4/1/21	PRICE CHOPPER SOUTH #104	\$25.00
359345	4/1/21	ROYCE HANDY	\$800.00
359346	4/1/21	SCHOOL NUTRITION ASSOCIATION	\$1,990.50
359347	4/1/21	SHERWIN WILLIAMS CO	\$328.60
359348	4/1/21	TANDEM PAVING CO INC	\$7,912.00
359349	4/1/21	TANG MATH LLC	\$14,400.00
359350	4/1/21	THE KANSAS CITY CHESS CLUB LLC	\$2,400.00
359351	4/1/21	TIFFANY GREENS GOLF COURSE	\$360.00
359352	4/1/21	UNIVERSITY OF MISSOURI-KANSAS CITY	\$904.77
359353	4/1/21	VAN LOBEN SELS JAMIE	\$50.00
359354	4/1/21	VU NERISSA	\$960.00
359355	4/1/21	WATKINS DENICE	\$100.73
359356	4/1/21	WATSON CRYSTAL	\$106.00
359357	4/8/21	AMERIFENCE CORPORATION	\$9,112.96
359358	4/8/21	CITY OF BLUE SPRINGS UTILITY	\$4,036.67
359359	4/8/21	CITY OF LAKE TAPAWINGO-WATER DEPT	\$106.50
359360	4/8/21	COSTCO #373	\$606.67
359361	4/8/21	CURRICULUM ASSOCIATES, LLC	\$211.68
359362	4/8/21	DELTA INNOVATIVE SERVICE, INC	\$14,043.20
359363	4/8/21	ERIC WHITACRE INC	\$200.00
359365	4/8/21	EVERGY	\$45,664.83
359366	4/8/21	FELDMANS FARM & HOME	\$171.80
359367	4/8/21	FILTER SERVICES COMPANY LLC	\$1,140.00
359368	4/8/21	FOGEL ANDERSON CONSTRUCTION COMPANY	\$1,805.29
359369	4/8/21	GLEN ALSPAUGH COMPANY LLP	\$14,535.00
359370	4/8/21	GRAIN VALLEY R-5 SCHOOL DISTRICT	\$175.00
359371	4/8/21	HEARTLAND COCA-COLA BOTTLING CO, LL	\$3,333.26
359372	4/8/21	HOLMES DRYWALL SUPPLY INC	\$1,619.61
359373	4/8/21	KANSAS CITY WINFASTENER	\$525.30

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359374	4/8/21	KONICA MINOLTA BUSINESS SOLUTIONS	\$138.75
359375	4/8/21	KONICA MINOLTA BUSINESS SOLUTIONS	\$316.80
359376	4/8/21	KORNIS ELECTRIC SUPPLY, INC.	\$1,717.33
359377	4/8/21	LAWN & LEISURE OF BLUE SPRINGS	\$780.92
359378	4/8/21	LEE'S SUMMIT R7 ATHLETIC DEPT	\$300.00
359379	4/8/21	MISSOURI CHORAL DIRECTORS ASSN	\$290.00
359380	4/8/21	MISSOURI ONE CALL SYSTEM INC	\$8.75
359381	4/8/21	MISSOURI SCHOOL BOARDS ASSOCIATION	\$258.19
359382	4/8/21	MISSOURI STATE UNIVERSITY	\$50.00
359383	4/8/21	MYWHITEBOARDS.COM	\$14,935.40
359384	4/8/21	NEBRASKA FURNITURE MART INC	\$4,193.98
359385	4/8/21	ODESSA R-7 SCHOOL DISTRICT	\$41.60
359386	4/8/21	OLATHE USD #233	\$70.00
359387	4/8/21	OLATHE USD #233	\$168.00
359388	4/8/21	OTT FOOD PRODUCTS LLC	\$382.50
359389	4/8/21	PAYTON WILSON	\$95.00
359390	4/8/21	PEARSON ASSESSEMENTS AGS ASSESMENTS	\$1,483.02
359391	4/8/21	PLANET PEST SOLUTIONS LLC	\$95.00
359392	4/8/21	PLATTE COUNTY R-3 SCHOOL DISTRICT	\$175.00
359393	4/8/21	POSTER STUDIO EXPRESS	\$1,102.20
359394	4/8/21	PRICE CHOPPER NORTH #109	\$79.08
359395	4/8/21	PRICE CHOPPER SOUTH #104	\$98.31
359396	4/8/21	PUBLIC WATER SUPPLY DISTRICT #17	\$31.00
359397	4/8/21	ROEHLER NICKI	\$44.82
359398	4/8/21	ROYAL CONSTRUCTION SERVICES LLC	\$6,578.75
359399	4/8/21	RUSH LORNE	\$40.00
359400	4/8/21	SAFE KEEPERS PLACE LLC	\$11,990.00
359401	4/8/21	SHERWIN WILLIAMS CO	\$126.79
359402	4/8/21	STEUTERMANN KEVIN	\$82.60
359403	4/8/21	SWITZER & ASSOCIATES INC	\$19,652.46
359404	4/8/21	TELEPLUS SOLUTIONS CORP	\$51.95
359405	4/8/21	THE GRIZZLEY	\$3,000.00
359406	4/8/21	THOMSON REUTERS - WEST	\$139.00
359407	4/8/21	TOP DRAWER CUSTOM DESIGN & APPAREL	\$259.00
359408	4/8/21	WASTE MANAGEMENT OF MISSOURI INC	\$16,968.53
359409	4/15/21	FAMILY SUPPORT PAYMENT CENTER	\$162.07
359410	4/15/21	OFFICE OF THE CIRCUIT CLERK	\$583.49
359411	4/15/21	ADAMS POINTE GOLF CLUB	\$125.00
359412	4/15/21	ADVANTAGE FIRE PROTECTION SYSTEMS	\$740.00
359413	4/15/21	ALISSA'S FLOWERS AND INTERIORS	\$70.00
359414	4/15/21	APPLE INC	\$735.00

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359415	4/15/21	AT&T MOBILITY LLC	\$706.74
359416	4/15/21	AT&T TELECONFERENCE SERVICES	\$161.49
359417	4/15/21	BURKHARDT TIA	\$50.00
359418	4/15/21	CEI ELECTRICAL & MECHANICAL	\$31,603.36
359419	4/15/21	CITY OF BLUE SPRINGS UTILITY	\$2,271.39
359420	4/15/21	CITY OF INDEPENDENCE MO - UTILITY	\$0.00
359421	4/15/21	COLONIAL GARDENS LLC	\$65,898.63
359422	4/15/21	COMCAST FINANCIAL AGENCY CORP	\$31.68
359423	4/15/21	COSTCO #373	\$105.78
359424	4/15/21	CURRICULUM ASSOCIATES, LLC	\$211.68
359425	4/15/21	DULL ELAINE	\$50.00
359426	4/15/21	EVERGY	\$36,343.61
359427	4/15/21	EVERGY	\$20,570.96
359428	4/15/21	FELDMANS FARM & HOME	\$116.20
359429	4/15/21	FORT OSAGE R-1 SCHOOL DISTRICT	\$389,709.62
359430	4/15/21	GANDER PUBLISHING, INC	\$2,243.45
359431	4/15/21	GELBACH SYLVIA	\$50.00
359432	4/15/21	GRAIN VALLEY MUFFLER LLC	\$45.00
359433	4/15/21	GRANDVIEW R-2 SCHOOL DISTRICT	\$5,462.10
359434	4/15/21	HERITAGE CRYSTAL CLEAN INC	\$1,539.00
359435	4/15/21	HIGH NOON BOOKS/ANN ARBOR PUB.	\$4,822.40
359436	4/15/21	HY-VEE FOOD STORE #1033	\$57.84
359437	4/15/21	JAIME HOLLY DRILL DESIGN	\$0.00
359438	4/15/21	KAT NURSERIES LLC	\$48.00
359439	4/15/21	KC FITNESS REPAIR	\$750.00
359440	4/15/21	KONICA MINOLTA PREMIER FINANCE	\$28,608.08
359441	4/15/21	KORNIS ELECTRIC SUPPLY, INC.	\$769.37
359442	4/15/21	LEE'S OK TIRE STORE INC	\$608.31
359443	4/15/21	LEE'S SUMMIT WATER DEPARTMENT	\$737.61
359444	4/15/21	LIBERTY HIGH SCHOOL	\$610.00
359445	4/15/21	LOWER STEPHANIE	\$50.00
359446	4/15/21	MERIDIX CREATIVE INC	\$99.99
359449	4/15/21	MIDWAY FORD TRUCK CENTER INC	\$23,793.46
359450	4/15/21	MISSOURI STATE HIGHWAY PATROL	\$135.00
359451	4/15/21	MUSIC THEATRE INTERNATIONAL	\$1,375.00
359452	4/15/21	OSWALD ROAM REW & FRY LLC	\$2,688.50
359453	4/15/21	PRICE CHOPPER #157	\$163.12
359454	4/15/21	PRICE CHOPPER NORTH #109	\$20.06
359455	4/15/21	PSAT/NMSQT	\$2,176.00
359456	4/15/21	SAM'S CLUB/GEMB	\$3,870.31
359457	4/15/21	SCHOOL DISTRICT R-3 CAMDENTON	\$235.00

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359458	4/15/21	SHERWIN WILLIAMS CO	\$607.86
359459	4/15/21	SLEEP IN HEAVENLY PEACE/MO-KC SE CH	\$867.00
359460	4/15/21	SMITHPETER MADDYN	\$50.00
359461	4/15/21	SOMMERS COMPANY INC	\$8,900.00
359462	4/15/21	SOUND PRODUCTIONS LLC	\$5,035.84
359463	4/15/21	ST JOSEPH CENTRAL HIGH SCHOOL	\$100.00
359464	4/15/21	TA THUY	\$53.00
359465	4/15/21	THERMAL MECHANICS	\$2,054.05
359466	4/15/21	WILBOOKS	\$1,785.89
359467	4/15/21	WINDSTREAM	\$9,697.32
359468	4/22/21	BLUE SPRINGS EDUCATION FOUNDATION	\$3,758.25
359469	4/22/21	FAMILY SUPPORT PAYMENT CENTER	\$5,048.00
359470	4/22/21	GAMACHE & MYERS PC	\$255.08
359471	4/22/21	HOOD & STACY LPA	\$1,040.69
359472	4/22/21	KANSAS PAYMENT CENTER	\$920.00
359473	4/22/21	NORRIS TODD A	\$88.13
359474	4/22/21	PERFORMANT RECOVERY INC	\$479.68
359475	4/22/21	RICHARD V FINK TRUSTEE	\$750.00
359476	4/22/21	SCHWARTZKOPF LAW OFFICE	\$51.74
359477	4/22/21	UNITED WAY OF GREATER KC	\$175.85
359478	4/22/21	ONSTATT ASH	\$40.00
359479	4/22/21	BAUM LARRY	\$90.30
359480	4/22/21	BLUE SPRINGS PTA COUNCIL	\$350.00
359481	4/22/21	BUITRAGO TATIANA	\$14.00
359482	4/22/21	CADUCEUS USA	\$112.21
359483	4/22/21	SCHOOL DISTRICT R-3 CAMDENTON	\$235.00
359484	4/22/21	CEI ELECTRICAL & MECHANICAL	\$1,622.50
359485	4/22/21	CENTER SCHOOL DISTRICT #58	\$1,599.05
359486	4/22/21	CITY OF BLUE SPRINGS UTILITY	\$370.34
359487	4/22/21	COMCAST FINANCIAL AGENCY CORP	\$6,441.84
359488	4/22/21	CONNORS DOUGLAS M	\$985.00
359489	4/22/21	COSTCO #373	\$244.58
359490	4/22/21	DAKOTA TRUCK UNDERWRITERS	\$9,323.63
359491	4/22/21	DRAVELING KELLY	\$396.00
359492	4/22/21	EDUCATIONAL EQUITY CONSULTANTS LLC	\$1,753.14
359493	4/22/21	EMERT ADREA	\$190.00
359494	4/22/21	FEDEX	\$15.75
359495	4/22/21	FELDMANS FARM & HOME	\$10.31
359496	4/22/21	FORT OSAGE HIGH SCHOOL	\$300.00
359497	4/22/21	FORT OSAGE R-1 SCHOOL DISTRICT	\$2,649.00
359498	4/22/21	FOUR STATE MAINTENANCE SUPPLY INC	\$2,236.00

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359499	4/22/21	GLORIA DEO ACADEMY	\$125.00
359500	4/22/21	GOURLEY MARK	\$560.00
359501	4/22/21	GOURLEY TERESA D	\$245.00
359502	4/22/21	GRAIN VALLEY R-5 SCHOOL DISTRICT	\$400.00
359503	4/22/21	GREATER KC SURBURBAN ASSOC OF	\$300.00
359504	4/22/21	GREGA WILLIAM	\$250.00
359505	4/22/21	GULF STATES DISTRIBUTORS	\$588.00
359506	4/22/21	HAGEDORN ROBERT	\$95.00
359507	4/22/21	HEARTLAND COCA-COLA BOTTLING CO, LL	\$196.04
359508	4/22/21	JAIME HOLLY DRILL DESIGN	\$4,000.00
359509	4/22/21	KEARNEY HIGH SCHOOL	\$200.00
359510	4/22/21	KENMARK INC	\$475.00
359511	4/22/21	KONICA MINOLTA PREMIER FINANCE	\$1,720.10
359512	4/22/21	KORNIS ELECTRIC SUPPLY, INC.	\$713.64
359513	4/22/21	LAWRENCE FREE STATE	\$560.00
359514	4/22/21	MISSOURI SCHOOL BOARDS ASSOCIATION	\$306.06
359515	4/22/21	NORTH KANSAS CITY HIGH SCHOOL	\$200.00
359516	4/22/21	NORTH KANSAS CITY SCHOOL DISTRICT	\$1,562.08
359517	4/22/21	NOVA CENTER INC	\$6,470.00
359518	4/22/21	OAK PARK HIGH SCHOOL	\$180.00
359519	4/22/21	OFFICE DEPOT INC 28318263	\$1,999.91
359520	4/22/21	ORIENTAL TRADING CO ACCT 1042566	\$620.24
359521	4/22/21	PARK HILL SENIOR HIGH SCHOOL	\$670.00
359522	4/22/21	PARK HILL SCHOOL DISTRICT	\$40.00
359523	4/22/21	PLANET PEST SOLUTIONS LLC	\$1,069.24
359524	4/22/21	ROCK BRIDGE HIGH SCHOOL	\$60.00
359525	4/22/21	ROLLAND STUDIOS INC	\$112.50
359526	4/22/21	SHERWIN WILLIAMS CO	\$574.05
359527	4/22/21	SHOW ME WEIGHTS LLC	\$2,657.00
359528	4/22/21	SPEECHWIRE TOURNAMENT SERVICES	\$1,182.00
359529	4/22/21	SPRINT COMMUNICATIONS	\$7,131.88
359530	4/22/21	THE URGENCY ROOM	\$843.00
359531	4/22/21	TRUMAN HIGH SCHOOL	\$185.00
359532	4/22/21	UNIVERSITY OF CENTRAL MISSOURI	\$27,000.00
359533	4/22/21	WAL-MART STORES EAST LP*	\$724.87
359534	4/22/21	WHC KCT, LLC	\$516.33
359535	4/29/21	BLUE SPRINGS EDUCATION FOUNDATION	\$15.00
359536	4/29/21	MISSOURI SCHOOL ADMINISTRATORS	\$425.00
359537	4/29/21	PUBLIC EDUCATION EMPLOYEE	\$321,968.98
359538	4/29/21	TEACHER RET PART-TIME	\$1,564.76
359539	4/29/21	TEACHER RETIREMENT SYS OF MISSOURI	\$1,912,902.26

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359540	4/29/21	ADAMS POINTE GOLF CLUB	\$125.00
359541	4/29/21	BROWNLEE BRANDY	\$500.00
359542	4/29/21	CHASE KENNETH	\$800.58
359543	4/29/21	CHRIS WYATT CONCRETE CONSTRUCT INC	\$4,000.00
359544	4/29/21	CITY OF BLUE SPRINGS UTILITY	\$1,754.48
359545	4/29/21	CITY OF INDEPENDENCE MO - UTILITY	\$264.51
359546	4/29/21	COSTCO #373	\$38.54
359547	4/29/21	DALE'S AUTOMOTIVE COLLISION REPAIR	\$3,356.48
359548	4/29/21	DANIELSON SAMANTHA	\$28.75
359549	4/29/21	FELDMANS FARM & HOME	\$6.49
359550	4/29/21	FILTER SERVICES COMPANY LLC	\$770.00
359551	4/29/21	HEARTLAND COCA-COLA BOTTLING CO, LL	\$136.56
359552	4/29/21	HUIE MICHELLE	\$24.50
359553	4/29/21	KAT NURSERIES LLC	\$108.00
359554	4/29/21	LAMINATION EQUIP & SUPPLY CO	\$1,868.80
359555	4/29/21	LEE'S SUMMIT R7 ATHLETIC DEPT	\$125.00
359556	4/29/21	MATCO TOOLS	\$432.90
359557	4/29/21	METRO DUMPSTERS LLC	\$425.00
359558	4/29/21	MOLLE CHEVROLET INC	\$3,620.15
359559	4/29/21	MOLLE CHEVROLET INC	\$2,916.90
359560	4/29/21	MOTOROLA SOLUTIONS INC	\$74,249.54
359561	4/29/21	NCH CORPORATION	\$400.96
359562	4/29/21	NORTH KANSAS CITY HIGH SCHOOL	\$300.00
359563	4/29/21	PETET MELINDA	\$61.60
359564	4/29/21	PRICE CHOPPER #157	\$141.35
359565	4/29/21	PRICE CHOPPER SOUTH #104	\$244.38
359566	4/29/21	PROSOURCE PROMOTIONS INC	\$1,323.00
359567	4/29/21	QUIGLEY JENNIFER	\$20.90
359568	4/29/21	RK SALES & SERVICE LLC	\$857.78
359569	4/29/21	RTI CONSULTANTS INC	\$1,531.00
359570	4/29/21	SAVVAS LEARNING CO FORMER PEARSON	\$9,724.37
359571	4/29/21	SHERWIN WILLIAMS CO	\$97.84
359572	4/29/21	STAMOS TAYLOR	\$600.00
359573	4/29/21	TANDEM PAVING CO INC	\$2,850.00
359574	4/29/21	TANG MATH LLC	\$3,924.00
359575	4/29/21	KCRPDC/UMKC	\$130.00
E4063	4/1/21	BLICK ART MATERIALS LLC	\$405.31
E4064	4/1/21	BOUND TO STAY BOUND BOOKS, INC	\$481.46
E4065	4/1/21	FLYNN MIDWEST LP	\$2,888.00
E4066	4/1/21	FOLLETT SCHOOL SOLUTIONS INC	\$95.81
E4067	4/1/21	GALLS	\$1,581.19

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E4068	4/1/21	GOPHER SPORT	\$328.29
E4069	4/1/21	HOLLIDAY SAND & GRAVEL COMPANY	\$175.80
E4070	4/1/21	J W PEPPER & SON INC	\$272.90
E4071	4/1/21	JOSTENS INC	\$2,511.50
E4072	4/1/21	KC BOBCAT	\$48.79
E4073	4/1/21	MEDCO SUPPLY INC	\$262.58
E4074	4/1/21	MEYER MUSIC COMPANY	\$2,000.85
E4075	4/1/21	PARTS TOWN LLC	\$1,184.64
E4076	4/1/21	PERMA-BOUND BOOKS	\$167.51
E4077	4/8/21	BILL'S FLOOR MACHINE SERVICE INC	\$461.82
E4078	4/8/21	FOLLETT SCHOOL SOLUTIONS INC	\$2,984.55
E4079	4/8/21	GOPHER SPORT	\$693.08
E4080	4/8/21	HILLYARD - KANSAS CITY	\$297.36
E4081	4/8/21	J W PEPPER & SON INC	\$762.19
E4082	4/8/21	KELLER FIRE & SAFETY INC	\$270.18
E4083	4/8/21	MEYER MUSIC COMPANY	\$8,536.00
E4084	4/8/21	MF ATHLETIC/PERFORM BETTER	\$264.50
E4085	4/8/21	PARTS TOWN LLC	\$39.32
E4086	4/8/21	PERMA-BOUND BOOKS	\$1,163.26
E4087	4/8/21	SITEONE LANDSCAPE SUPPLY LLC	\$41.97
E4088	4/8/21	VOSS LIGHTING	\$51.60
E4089	4/8/21	WORKPLACE PRO	\$68.55
E4090	4/15/21	AUSTIN GLASS CONNECTION INC	\$1,045.00
E4091	4/15/21	BILL'S FLOOR MACHINE SERVICE INC	\$3,126.80
E4092	4/15/21	CON CARPET INC	\$23,099.04
E4093	4/15/21	FLYNN MIDWEST LP	\$6,138.00
E4094	4/15/21	FOLLETT SCHOOL SOLUTIONS INC	\$20,850.00
E4095	4/15/21	GALLS	\$2,309.16
E4096	4/15/21	J W PEPPER & SON INC	\$278.75
E4097	4/15/21	MF ATHLETIC/PERFORM BETTER	\$198.95
E4098	4/15/21	MYSTERY SCIENCE INC	\$47,350.00
E4099	4/15/21	REJIS COMMISSION	\$88.50
E4100	4/15/21	SCHOOL OUTFITTERS LLC	\$612.84
E4101	4/15/21	SKEETER KELL SPORTING GOODS INC	\$8,680.00
E4102	4/22/21	BLUE CHIP ATHLETIC INC	\$103.92
E4103	4/22/21	FLYNN MIDWEST LP	\$4,040.00
E4104	4/22/21	HILLYARD - KANSAS CITY	\$1,602.48
E4105	4/22/21	J W PEPPER & SON INC	\$25.99
E4106	4/22/21	PARTS TOWN LLC	\$698.63
E4107	4/22/21	SITEONE LANDSCAPE SUPPLY LLC	\$87.04
E4108	4/22/21	VIRCO INC	\$1,983.84

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E4109	4/22/21	VOSS LIGHTING	\$129.00
E4110	4/29/21	BILL'S FLOOR MACHINE SERVICE INC	\$1,874.28
E4111	4/29/21	DOUBLE CHECK CO, INC	\$261.38
E4112	4/29/21	FLYNN MIDWEST LP	\$1,385.00
E4113	4/29/21	GALLS	\$319.95
E4114	4/29/21	HILLYARD - KANSAS CITY	\$185.22
E4115	4/29/21	HILTI INC	\$303.46
E4116	4/29/21	HOLLIDAY SAND & GRAVEL COMPANY	\$171.01
E4117	4/29/21	JOSTENS INC	\$8,415.81
E4118	4/29/21	PARTS TOWN LLC	\$169.76
E4119	4/29/21	SCHOOL OUTFITTERS LLC	\$1,396.72
E4120	4/29/21	SITEONE LANDSCAPE SUPPLY LLC	\$94.03
E4121	4/29/21	SKEETER KELL SPORTING GOODS INC	\$7,940.00
E4122	4/29/21	TAB PRODUCTS CO LLC	\$713.33
V25896	4/1/21	AD TRENDS ADVERTISING INC	\$1,343.35
V25897	4/1/21	ALLIED REFRESHMENT CO INC	\$64.36
V25898	4/1/21	AMERICAN HERITAGE LIFE INSURANCE CO	\$40,295.46
V25899	4/1/21	BSN SPORTS LLC	\$362.80
V25900	4/1/21	C & C PRODUCE	\$4,216.80
V25901	4/1/21	CDW DIRECT LLC/CDW GOVERNMENT	\$1,980.00
V25902	4/1/21	CHEF WORKS INC	\$597.17
V25903	4/1/21	CRANE YARD CLAY	\$245.40
V25904	4/1/21	DEBBIE MILLER CONSULTING	\$9,000.00
V25905	4/1/21	DELTA DENTAL OF MISSOURI	\$99,528.04
V25906	4/1/21	EAGLE ONE SECURITY INC	\$5,717.00
V25907	4/1/21	EAI EDUCATION	\$1,162.40
V25908	4/1/21	FASTENAL COMPANY	\$60.20
V25909	4/1/21	GAME TIME GRAPHICS INC	\$51.00
V25910	4/1/21	GREG'S LOCK & KEY SERVICE INC	\$22.00
V25911	4/1/21	HARTFORD LIFE & ACCIDENT INSURANCE	\$25,151.45
V25912	4/1/21	INTERPRETEK	\$175.00
V25913	4/1/21	KANSAS CITY TENT AND AWNING COMPANY	\$4,700.00
V25914	4/1/21	KC WINDUSTRIAL COMPANY	\$544.39
V25915	4/1/21	KIEFER AQUATICS	\$6,135.60
V25916	4/1/21	LAKESHORE LEARNING MATERIALS	\$1,233.04
V25917	4/1/21	LENNOX INDUSTRIES INC	\$1,178.02
V25918	4/1/21	LIFT TRUCK SALES & SERVICE INC	\$165.15
V25919	4/1/21	MARTIN MECHANICAL COMPANY	\$998.14
V25920	4/1/21	MATHESON TRI-GAS INC	\$351.82
V25921	4/1/21	MCKESSON MEDICAL SURGICAL INC	\$3,407.19
V25922	4/1/21	MEYER LABORATORY INC	\$7,886.00

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V25923	4/1/21	NASCO	\$1,955.49
V25924	4/1/21	OMEGA DESIGNS	\$893.00
V25925	4/1/21	OVERDRIVE EDUCATION	\$885.85
V25926	4/1/21	OVERHEAD DOOR COMPANY OF KC	\$4,635.42
V25927	4/1/21	PROPIO LANGUAGE SERVICES	\$180.30
V25928	4/1/21	RECOGNITION PLUS	\$41.00
V25929	4/1/21	RODS SPORTS & APPAREL	\$514.00
V25930	4/1/21	ROMA BAKERY	\$537.01
V25931	4/1/21	SANGIOVANNI JOHN	\$8,000.00
V25933	4/1/21	SCHOOL SPECIALTY, LLC	\$6,470.13
V25934	4/1/21	SERVICEMARK TELECOM	\$2,791.36
V25935	4/1/21	SHI INTERNATIONAL CORP	\$348.36
V25936	4/1/21	SHORT CIRCUIT ELECTRONICS INC	\$22,506.00
V25937	4/1/21	SMALLWOOD LOCKSMITHS INC	\$491.30
V25938	4/1/21	SUPPLYWORKS	\$5,243.23
V25939	4/1/21	US FOODSERVICE INC	\$3,711.76
V25940	4/1/21	VISION SERVICE PLAN	\$17,940.00
V25941	4/1/21	VITAL SIGNS LLC	\$115.00
V25942	4/1/21	WATER DOCTOR	\$1,347.85
V25943	4/1/21	CASEY DEVIN	\$51.25
V25944	4/1/21	KNUDSEN HEATHER	\$32.98
V25945	4/1/21	MCDANIEL HEATHER	\$50.93
V25946	4/1/21	SHRYER MICHELLE	\$95.00
V25947	4/8/21	A-TEAM GLASS INC	\$261.80
V25948	4/8/21	BSN SPORTS LLC	\$102.10
V25950	4/8/21	C & C PRODUCE	\$14,570.70
V25951	4/8/21	CARTER ENERGY	\$23,697.27
V25952	4/8/21	CHARLES D JONES CO INC	\$787.29
V25953	4/8/21	COMMERCIAL AQUATIC SERVICES INC	\$702.25
V25954	4/8/21	CONTROL PRINTING GROUP	\$715.00
V25955	4/8/21	DEMCO INC	\$56.04
V25956	4/8/21	DLS TIRE CENTERS INC	\$723.72
V25957	4/8/21	EAGLE ONE SECURITY INC	\$2,282.50
V25958	4/8/21	FASTENAL COMPANY	\$29.20
V25959	4/8/21	FOLEY POWER SOLUTIONS	\$866.60
V25960	4/8/21	GAME TIME GRAPHICS INC	\$512.50
V25961	4/8/21	GIAMBRONE JACQUELINE M	\$5,250.00
V25962	4/8/21	INTEGRATIVE VISION SOLUTIONS	\$10,900.00
V25963	4/8/21	INTERPRETEK	\$165.00
V25964	4/8/21	KC SWAGGER	\$886.00
V25965	4/8/21	KC WINDUSTRIAL COMPANY	\$578.91

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V25966	4/8/21	KIEFER AQUATICS	\$302.99
V25967	4/8/21	LENNOX INDUSTRIES INC	\$1,914.66
V25968	4/8/21	LIFT TRUCK SALES & SERVICE INC	\$811.39
V25969	4/8/21	MARTIN MECHANICAL COMPANY	\$2,004.00
V25970	4/8/21	MATHESON TRI-GAS INC	\$611.58
V25972	4/8/21	MCKESSON MEDICAL SURGICAL INC	\$599.29
V25973	4/8/21	MEI TOTAL ELEVATOR SOLUTIONS	\$1,331.24
V25974	4/8/21	MEYER LABORATORY INC	\$7,643.00
V25975	4/8/21	OPEN TEXT INC	\$550.00
V25976	4/8/21	OVERHEAD DOOR COMPANY OF KC	\$10,626.30
V25977	4/8/21	PPG ARCHITECTURAL FINISHES INC	\$678.65
V25978	4/8/21	PRINT GRAPHICS	\$416.50
V25979	4/8/21	RECOGNITION PLUS	\$492.70
V25980	4/8/21	RIDGEWOOD DONUTS & BAKERY LLC	\$972.90
V25981	4/8/21	RODS SPORTS & APPAREL	\$24.00
V25983	4/8/21	ROMA BAKERY	\$2,848.43
V25984	4/8/21	ROYAL SIGNS & GRAPHICS INC	\$630.00
V25985	4/8/21	SCHOOL SPECIALTY, LLC	\$3,441.57
V25986	4/8/21	SERVICEMARK TELECOM	\$2,470.00
V25987	4/8/21	SHERWOOD AUTISM CENTER	\$8,968.75
V25988	4/8/21	SHORT CIRCUIT ELECTRONICS INC	\$1,401.77
V25989	4/8/21	SMALLWOOD LOCKSMITHS INC	\$574.20
V25990	4/8/21	SUPPLYWORKS	\$4,635.57
V25991	4/8/21	SYKE BRAND CLOTHING CO	\$427.00
V25992	4/8/21	ULINE INC	\$362.05
V25993	4/8/21	US ENGINEERING SERVICES LLC	\$416.00
V26000	4/8/21	US FOODSERVICE INC	\$93,474.37
V26001	4/8/21	VERSAQUATICS	\$60.00
V26002	4/8/21	ARNONE KELSI J	\$14.11
V26003	4/8/21	BENDORF BETHANY	\$12.51
V26004	4/8/21	BROOKE KARNE	\$50.15
V26005	4/8/21	CLARK KELLY	\$61.35
V26006	4/8/21	CLEVENGER STEPHANIE	\$12.90
V26007	4/8/21	COOK KRISTINE	\$116.79
V26008	4/8/21	DORRANCE LYNNE	\$19.84
V26009	4/8/21	ETHINGTON KASSANDRA	\$32.93
V26010	4/8/21	FABER JACOB	\$94.14
V26011	4/8/21	FOSTER DAVID	\$117.56
V26012	4/8/21	GRAY BONNIE	\$68.53
V26013	4/8/21	HAMMOND KATHLEEN	\$98.41
V26014	4/8/21	KOEHLER-BUTT KERRI	\$50.34

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V26015	4/8/21	LANE AMY	\$25.80
V26016	4/8/21	LESTER CATHERINE	\$22.02
V26017	4/8/21	LUSTER KURTIS	\$26.82
V26018	4/8/21	MARKER STEPHANIE	\$7.86
V26019	4/8/21	MILLER VICTORIA	\$21.58
V26020	4/8/21	MILLER GARY	\$14.20
V26021	4/8/21	MONTGOMERY SARAH	\$72.12
V26022	4/8/21	NESBITT CHRISTIE	\$54.81
V26023	4/8/21	OLSEN LYNDSEY	\$44.23
V26024	4/8/21	SHIMEL SHIMEL	\$50.63
V26025	4/8/21	STANZA LEAH	\$20.71
V26026	4/8/21	WOODS SHERYL	\$32.40
V26027	4/8/21	ZORICH JENNIFER	\$53.06
V26028	4/8/21	ZUHLKE CASEY	\$61.01
V26029	4/15/21	1ST AYD CORP	\$324.16
V26030	4/15/21	ACCO BRANDS USA LLC	\$309.10
V26031	4/15/21	ACT INC	\$684.00
V26032	4/15/21	AD TRENDS ADVERTISING INC	\$3,907.76
V26033	4/15/21	APPLE INC	\$65,559.00
V26034	4/15/21	ARC DOCUMENT SOLUTIONS LLC	\$71.00
V26035	4/15/21	A-TEAM GLASS INC	\$261.80
V26036	4/15/21	CASPER BRAKE & CLUTCH CO	\$1,733.14
V26037	4/15/21	CDW DIRECT LLC/CDW GOVERNMENT	\$4,618.50
V26038	4/15/21	CENTRAL STATES BUS SALES, INC	\$2,451.14
V26039	4/15/21	CHARLES D JONES CO INC	\$267.59
V26040	4/15/21	CINTAS UNIFORM	\$1,628.39
V26041	4/15/21	COMPUTER POWER SOLUTIONS OF IL	\$12,540.52
V26042	4/15/21	DECKER EQUIPMENT/SCHOOL FIX	\$122.69
V26043	4/15/21	EAGLE ONE SECURITY INC	\$5,742.00
V26044	4/15/21	EAI EDUCATION	\$2,565.24
V26045	4/15/21	FASTENAL COMPANY	\$1,277.00
V26046	4/15/21	GRAINGER INC	\$434.08
V26047	4/15/21	GREG'S LOCK & KEY SERVICE INC	\$136.75
V26048	4/15/21	HASKIN MARCIA	\$9,937.50
V26050	4/15/21	HEINEMANN	\$6,300.00
V26051	4/15/21	INTERSTATE BATTERIES OF NWMO	\$1,263.11
V26052	4/15/21	JACKSON COUNTY TOW SERVICE	\$165.00
V26053	4/15/21	KANSAS CITY BEHAVIORAL HEALTH HOLD	\$16,396.25
V26054	4/15/21	KC SPRING WORKS INC	\$0.00
V26055	4/15/21	KC WINDUSTRIAL COMPANY	\$660.90
V26056	4/15/21	KURITA AMERICA INC	\$1,275.00

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V26057	4/15/21	LCB EDUCATIONAL CONSULTING LLC	\$1,350.00
V26058	4/15/21	M & S CLEANING LLC	\$1,486.28
V26059	4/15/21	MATHESON TRI-GAS INC	\$169.80
V26060	4/15/21	MEYER LABORATORY INC	\$1,165.00
V26061	4/15/21	MULTI HEALTH SYSTEMS INC	\$212.50
V26062	4/15/21	NASCO	\$261.91
V26063	4/15/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$596.60
V26066	4/15/21	O'REILLY AUTOMOTIVE STORES INC	\$4,301.73
V26067	4/15/21	PROPIO LANGUAGE SERVICES	\$253.25
V26068	4/15/21	QUADIENT LEASING USA INC	\$2,355.00
V26069	4/15/21	RECOGNITION PLUS	\$1,667.25
V26070	4/15/21	ROCHESTER 100 INC	\$675.00
V26071	4/15/21	SCHOLASTIC LIBRARY PUBLISHING	\$705.00
V26072	4/15/21	SCHOOL SPECIALTY, LLC	\$3,122.94
V26073	4/15/21	SERVICEMARK TELECOM	\$65.00
V26074	4/15/21	SEW WHAT? ILLC	\$1,388.50
V26075	4/15/21	SHORT CIRCUIT ELECTRONICS INC	\$17,014.26
V26076	4/15/21	SHRED ONE KC	\$81.00
V26077	4/15/21	SUPPLYWORKS	\$1,073.90
V26078	4/15/21	THERAPY SHOPPE INC	\$47.98
V26079	4/15/21	TOMO DRUG TESTING	\$365.00
V26080	4/15/21	TPC INTERIORS INC	\$51,590.00
V26081	4/15/21	ULINE INC	\$7,755.24
V26082	4/15/21	VENTO MUSIC AND VISUAL DESIGNS	\$8,000.00
V26083	4/15/21	WESTFALL GMC TRUCK, INC	\$1,087.46
V26084	4/15/21	ADAMS JEREMY	\$17.27
V26085	4/15/21	BELT CHARLES	\$79.06
V26086	4/15/21	BOSCH SETH	\$15.00
V26087	4/15/21	GRACE ANN	\$95.74
V26088	4/15/21	GRAN BARBARA	\$5.97
V26089	4/15/21	HIPSHER GABRIEL	\$196.91
V26090	4/15/21	HOUSTON GAVIN	\$94.58
V26091	4/15/21	MCAFEE AUSTIN	\$65.77
V26092	4/15/21	MINARDI LISA	\$52.00
V26093	4/15/21	PETERSON SHELLEY	\$12.66
V26094	4/15/21	PURVIS JACOB	\$92.54
V26095	4/15/21	SIMCIC KATHRYN	\$37.35
V26096	4/15/21	SLOAN PAM	\$32.21
V26097	4/15/21	SMITH JORDAN	\$148.85
V26098	4/15/21	WOHLGEMUTH COLE	\$47.19
V26099	4/22/21	ABLE HANDS INTERPRETING SERVICES	\$1,841.00

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V26100	4/22/21	AL CREATIVE WORKS LLC	\$1,000.00
V26101	4/22/21	AMERICAN EQUIPMENT CO	\$1,825.87
V26102	4/22/21	APPLE INC	\$1,289.50
V26103	4/22/21	ARBITER SPORTS	\$2,000.00
V26104	4/22/21	A-TEAM GLASS INC	\$312.40
V26105	4/22/21	BSN SPORTS LLC	\$2,415.42
V26106	4/22/21	BUSINESS INFORMATION SERVICES LLC	\$4,788.33
V26107	4/22/21	CDW DIRECT LLC/CDW GOVERNMENT	\$2,250.45
V26108	4/22/21	CLEAN ENERGY FUELS	\$2,827.71
V26109	4/22/21	CORNERSTONES OF CARE	\$14,250.00
V26110	4/22/21	CORWIN PRESS INC	\$424.20
V26111	4/22/21	EAGLE EYE TIMING	\$1,500.00
V26112	4/22/21	EAGLE ONE SECURITY INC	\$4,025.00
V26113	4/22/21	ENTERPRISE RENT-A-CAR	\$137.66
V26114	4/22/21	FRY AND ASSOCIATES INC	\$653.00
V26115	4/22/21	GREG'S LOCK & KEY SERVICE INC	\$14.00
V26116	4/22/21	HEALTH OCCUPATIONS STUDENTS OF AMER	\$30.00
V26117	4/22/21	HILAND DAIRY FOODS COMPANY LLC	\$41,585.12
V26118	4/22/21	INTERPRETEK	\$480.00
V26119	4/22/21	KC WINDUSTRIAL COMPANY	\$731.49
V26120	4/22/21	MATHESON TRI-GAS INC	\$1,198.73
V26121	4/22/21	MB2 SPORTS	\$1,066.47
V26122	4/22/21	MCKESSON MEDICAL SURGICAL INC	\$1,165.73
V26123	4/22/21	MICROSOFT CORPORATION	\$17,092.98
V26124	4/22/21	MOTIMING	\$1,082.90
V26125	4/22/21	NASCO	\$20.46
V26126	4/22/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$2,839.12
V26127	4/22/21	PIZZA SHOPPE	\$59.36
V26128	4/22/21	PPG ARCHITECTURAL FINISHES INC	\$49.00
V26129	4/22/21	PRINT GRAPHICS	\$606.01
V26130	4/22/21	PRINTING EDGE LLC	\$350.00
V26131	4/22/21	RAINBOW CENTER FOR COMMUNICATION	\$27,531.50
V26132	4/22/21	RECOGNITION PLUS	\$184.75
V26133	4/22/21	ROYAL SIGNS & GRAPHICS INC	\$345.00
V26134	4/22/21	SCHOLASTIC LIBRARY PUBLISHING	\$426.00
V26135	4/22/21	SCHOOL SPECIALTY, LLC	\$2,478.55
V26136	4/22/21	SERVICEMARK TELECOM	\$430.37
V26137	4/22/21	SHORT CIRCUIT ELECTRONICS INC	\$38,032.12
V26138	4/22/21	SHRED ONE KC	\$80.00
V26139	4/22/21	SMALLWOOD LOCKSMITHS INC	\$79.50
V26140	4/22/21	SUPPLYWORKS	\$1,174.80

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V26141	4/22/21	SYNETIC TECHNOLOGIES, INC	\$118.00
V26142	4/22/21	TSA CONSULTING GROUP INC	\$1,349.00
V26143	4/22/21	VITAL SIGNS LLC	\$30.00
V26144	4/22/21	BECKER KELSEY	\$29.49
V26145	4/22/21	CIPOLLA BURNHAM TAMARA	\$22.70
V26146	4/22/21	CROTINGER HEATHER	\$42.20
V26147	4/22/21	DATWYLER MARJORIE	\$55.87
V26148	4/22/21	DIERKING CRAIG	\$111.21
V26149	4/22/21	FANNING SHERRY	\$9.31
V26150	4/22/21	FEUERSTEIN TRACY	\$28.70
V26151	4/22/21	FREEMAN TYLER	\$313.85
V26152	4/22/21	HAFFNER JAMIE	\$134.44
V26153	4/22/21	HALL SUSAN	\$15.13
V26154	4/22/21	HOCHGREBE CARRIE	\$138.13
V26155	4/22/21	LAWS AMANDA E	\$69.84
V26156	4/22/21	MUNDHENKE PAIGE	\$36.67
V26157	4/22/21	PEREZ VERONICA	\$54.32
V26158	4/22/21	WALSH MARISSSA	\$47.87
V26159	4/22/21	WHITE RECHELE ROSS	\$21.44
V26160	4/29/21	ABCREATIVE INC	\$1,041.00
V26161	4/29/21	ABLE HANDS INTERPRETING SERVICES	\$530.50
V26162	4/29/21	ALDERMAN THOMAS	\$146.00
V26163	4/29/21	ALI ELISA	\$1,650.00
V26164	4/29/21	ALLIED REFRESHMENT CO INC	\$405.75
V26165	4/29/21	APPLE INC	\$191,100.00
V26166	4/29/21	ARROW STAGE LINES	\$3,030.00
V26167	4/29/21	BSN SPORTS LLC	\$1,011.40
V26168	4/29/21	C & C PRODUCE	\$8,606.60
V26169	4/29/21	CARTER ENERGY	\$42,190.83
V26170	4/29/21	CASPER BRAKE & CLUTCH CO	\$787.28
V26171	4/29/21	CENTRAL STATES BUS SALES, INC	\$2,628.51
V26172	4/29/21	COLLINS THERESA	\$18.00
V26173	4/29/21	COMPTON JR MICHAEL R	\$73.00
V26174	4/29/21	DELTA DENTAL OF MISSOURI	\$98,998.29
V26175	4/29/21	DEMCO INC	\$307.40
V26176	4/29/21	EAGLE ONE SECURITY INC	\$2,097.50
V26177	4/29/21	FASTENAL COMPANY	\$1,553.18
V26178	4/29/21	FERGUSON ENTERPRISES LLC	\$57.54
V26179	4/29/21	GRAINGER INC	\$352.97
V26180	4/29/21	GUIER FENCE CO. INC	\$6,125.73
V26181	4/29/21	HEINEMANN	\$1,050.00

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V26182	4/29/21	INTERPRETEK	\$220.00
V26183	4/29/21	JACKSON COUNTY TOW SERVICE	\$165.00
V26184	4/29/21	KANSAS CITY MECHANICAL INC	\$2,639.00
V26185	4/29/21	LAKESHORE LEARNING MATERIALS	\$227.92
V26186	4/29/21	LEARNING RESOURCES INC	\$359.97
V26187	4/29/21	LIFETOUCH NAT'L SCHOOL STUDIOS INC	\$304.65
V26188	4/29/21	LIFT TRUCK SALES & SERVICE INC	\$1,322.90
V26189	4/29/21	LINEAGE	\$241.95
V26190	4/29/21	LUETHJE LEAH	\$228.53
V26191	4/29/21	M & S ELECTRIC LLC	\$3,975.00
V26192	4/29/21	MARVEL GROUP LLC	\$400.00
V26199	4/29/21	MCKESSON MEDICAL SURGICAL INC	\$5,339.94
V26200	4/29/21	MICROSOFT CORPORATION	\$1,250,226.50
V26201	4/29/21	MIDWEST BUS SALES	\$312.49
V26202	4/29/21	NASCO	\$74.90
V26203	4/29/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$1,211.76
V26205	4/29/21	O'REILLY AUTOMOTIVE STORES INC	\$2,410.92
V26206	4/29/21	PARRISH JOELY	\$73.00
V26207	4/29/21	PRINTING EDGE LLC	\$665.00
V26208	4/29/21	PROJECT LEAD THE WAY INC	\$6,547.25
V26209	4/29/21	RECOGNITION PLUS	\$1,980.00
V26210	4/29/21	RIDGEWOOD DONUTS & BAKERY LLC	\$554.30
V26211	4/29/21	ROMA BAKERY	\$1,857.92
V26212	4/29/21	SCHOLASTIC INC	\$5,437.08
V26213	4/29/21	SCHOLASTIC LIBRARY PUBLISHING	\$282.00
V26214	4/29/21	SCHOOL SPECIALTY, LLC	\$2,526.20
V26215	4/29/21	SEW WHAT? ILLC	\$6,874.50
V26217	4/29/21	SHI INTERNATIONAL CORP	\$12,018.42
V26218	4/29/21	SMALLWOOD LOCKSMITHS INC	\$695.36
V26219	4/29/21	STANDARD INSURANCE COMPANY	\$38,350.50
V26220	4/29/21	SUPPLYWORKS	\$482.80
V26221	4/29/21	SYNLAWN	\$4,627.00
V26222	4/29/21	US FOODSERVICE INC	\$144.85
V26223	4/29/21	VERSAQUATICS	\$60.00
V26224	4/29/21	VISION SERVICE PLAN	\$17,912.00
V26225	4/29/21	WAREHOUSE ONE INC	\$3,125.08
Overall - Total			\$6,395,260.08