

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
AC	00041136	91.85	07/12/19	269165 TINA L ALLEN	A
AC	00041137	4.94	07/12/19	330907 JAVIER L ALFONSO	A
AC	00041138	934.50	07/12/19	573221 ALIST, LLC	A
AC	00041139	76.84	07/12/19	66544 LEE J. ALLEN	A
AC	00041140	72.00	07/12/19	574430 AMC GRAPHICS	A
AC	00041141	158.00	07/12/19	405248 ANURADHA SHARMA	A
AC	00041142	94.46	07/12/19	324769 KAYLA J BARNES	A
AC	00041143	480.19	07/12/19	405558 DOUGLAS H BARTEL	A
AC	00041144	164.65	07/12/19	222383 JESSICA A BASSETT	A
AC	00041145	141.75	07/12/19	404705 FREDERICK ROLAND BAUMANN	A
AC	00041146	135.69	07/12/19	333471 JENIFER R BELL	A
AC	00041147	107.16	07/12/19	338386 LYNNE BOYER	A
AC	00041148	43,714.92	07/12/19	520156 BOYS & GIRLS CLUB OF GKC	A
AC	00041149	134.61	07/12/19	36810 PATRICK S BRIER	A
AC	00041150	83.84	07/12/19	424102 JOSHUA BROWN	A
AC	00041151	1,354.45	07/12/19	534537 BSN SPORTS INC.	A
AC	00041152	116.09	07/12/19	338061 MICHELLE L.H. BURDEN	A
AC	00041153	380.47	07/12/19	318967 SIMONE E. CHAMBERS	A
AC	00041154	193.69	07/12/19	414298 HEATHER CHARLTON	A
AC	00041155	36,205.25	07/12/19	502452 CHILDREN'S CENTER FOR VISUALLY IMPAIRED	A
AC	00041156	8,932.42	07/12/19	529006 CLAYTON PAPER & DISTRIBUTION INC	A
AC	00041157	239.86	07/12/19	411183 CHRISTIN COLLINS	A
AC	00041158	262.15	07/12/19	323862 LESLIE A CORREA	A
AC	00041159	73.23	07/12/19	281578 CHRISTINA CRUMLEY	A
AC	00041160	236.66	07/12/19	30344 SHEILA M DANNAR	A
AC	00041161	2,650.00	07/12/19	579262 DG LAWNSCAPING	A
AC	00041162	1,353.60	07/12/19	531516 DINAH MIGHT ADVENTURES, LP	A
AC	00041163	85.50	07/12/19	522468 ED'S TROPHIES & AWARDS	A
AC	00041164	59.83	07/12/19	121030 MARLON L. EDWARDS	A
AC	00041165	2,934.55	07/12/19	526547 ENERGIZE ELECTRONICS INC.	A
AC	00041166	68.57	07/12/19	422851 THOMAS ALAN FAY	A
AC	00041167	38,227.02	07/12/19	501872 FIRST STUDENT INC	A
AC	00041168	109.93	07/12/19	419958 JULIUS FOSTER IV	A
AC	00041169	23,687.30	07/12/19	535611 FREEDOM INTERIORS	A
AC	00041170	226.73	07/12/19	330878 KYLE D FUCHS	A
AC	00041171	161.32	07/12/19	411302 JORDAN D GORDON	A
AC	00041172	152.36	07/12/19	527142 GRANDMA'S OFFICE CATERING	A
AC	00041173	98.35	07/12/19	404845 THOMAS GRATTO	A
AC	00041174	174.27	07/12/19	420727 CHRISTOPHER M GREEN SR	A
AC	00041175	128.28	07/12/19	189835 VINCENT L. GUNNELS	A
AC	00041176	140.91	07/12/19	427357 KIERA CLE'SHAUN HARDY	A
AC	00041177	94.13	07/12/19	335249 CHRISTINA M HENDRIX DISMANG	A
AC	00041178	4,000.50	07/12/19	534981 HESCHMEYER POOLS, LLC.	A
AC	00041179	109.74	07/12/19	307109 MICHELLE I. HILL AGUIRRE	A
AC	00041180	220.95	07/12/19	320186 TRAVINA JARVIS	A
AC	00041181	71.69	07/12/19	422401 KARINA ALENE JONES	A
AC	00041182	313.82	07/12/19	407003 MONIQUE JONES	A
AC	00041183	155.92	07/12/19	337560 PHILLIP E JONES JR	A
AC	00041184	1,897.60	07/12/19	532366 KANSAS CITY AIR FILTER CO	A
AC	00041185	450.00	07/12/19	534253 KANSAS CITY TRANSPORTATION GROUP	A
AC	00041186	6,538.22	07/12/19	535537 KC WINFASTENER	A
AC	00041187	44,619.61	07/12/19	535779 KELLY SERVICES INC	A
AC	00041188	155.58	07/12/19	337800 KEARI L KEMP	A
AC	00041189	1,730.84	07/12/19	501190 KENTON BROTHERS INC	A
AC	00041190	140.56	07/12/19	420719 MICHAEL S KESSLER	A

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
AC	00041191	322.51	07/12/19	501469 KONE INC	A
AC	00041192	3,030.00	07/12/19	579190 KMCI	A
AC	00041193	7,000.00	07/12/19	579190 KSHB TV	A
AC	00041194	3,545.00	07/12/19	579190 NMCI	A
AC	00041195	70.42	07/12/19	316056 AMALIA A. LAINEZ	A
AC	00041196	150.70	07/12/19	13721 DEBRA LAINEZ	A
AC	00041197	371.96	07/12/19	318457 MONICA S. LANDESS	A
AC	00041198	68,068.45	07/12/19	535663 LARKIN CONTRACTING LLC	A
AC	00041199	274.51	07/12/19	424927 LINDSEY PAIGE LAYTON	A
AC	00041200	103.00	07/12/19	531428 LAZER PIPES SERVICES INC	A
AC	00041201	217.93	07/12/19	251926 MARCELINA LERIOS	A
AC	00041202	11,375.11	07/12/19	519800 LIPPERT MECHANICAL SERVICE CORP.	A
AC	00041203	1,051.00	07/12/19	502805 M S H S A A	A
AC	00041204	1,236.00	07/12/19	566110 MARMIC FIRE & SAFETY CO. INC.	A
AC	00041205	105.27	07/12/19	421391 KAYLA J MCCLELLAN	A
AC	00041206	79.33	07/12/19	325518 MASON D MEYER	A
AC	00041207	95,356.25	07/12/19	530764 MTS CONTRACTING, INC.	A
AC	00041208	1,190.00	07/12/19	525978 NASSP	A
AC	00041209	24,671.27	07/12/19	530514 NORTON & SCHMIDT CONSLT ENG LLC	A
AC	00041210	486.88	07/12/19	262861 SHONDA K. O'DELL	A
AC	00041211	102.04	07/12/19	410152 MAUREEN N OBIESIE	A
AC	00041212	4,865.00	07/12/19	531520 PATRICK'S HEATING AND COOLING	A
AC	00041213	264.31	07/12/19	317657 KATHARINE C. PERNA	A
AC	00041214	4,807.17	07/12/19	573353 PETER GORMAN LEADERSHIP ASSOCIATES	A
AC	00041215	197.49	07/12/19	328946 DAWN PHILLIPS-SIMONS	A
AC	00041216	69.00	07/12/19	533744 PRINT TEKK PRINTING AND MAILING	A
AC	00041217	175.52	07/12/19	332013 TRACY E PRUITT	A
AC	00041218	11,149.10	07/12/19	578592 PUR-O-ZONE, INC.	A
AC	00041219	9,562.50	07/12/19	502973 RAINBOW CTR FOR COMMUNICATIVE DISORDERS	A
AC	00041220	457.53	07/12/19	274626 SHANA RAINEY	A
AC	00041221	129.83	07/12/19	425923 BRIAN EUGENE RAY	A
AC	00041222	479.00	07/12/19	532804 REDDI ROOTR' KC	A
AC	00041223	1,089.91	07/12/19	572209 REGAL DISTRIBUTING	A
AC	00041224	160.31	07/12/19	319054 BENJAMIN J RICHARDSON	A
AC	00041225	79.90	07/12/19	44230 LUZ E RIVERA	A
AC	00041226	81.32	07/12/19	334511 ANGIE M RODRIGUEZ	A
AC	00041227	295.42	07/12/19	404268 ROGER PAUL RODRIGUEZ	A
AC	00041228	101.86	07/12/19	425630 MICHAEL DEMETRIUS ROSE-IVEY	A
AC	00041229	539.36	07/12/19	500230 SCHOOL SPECIALTY	A
AC	00041230	517.85	07/12/19	415596 BRETT SCHRIEWER	A
AC	00041231	543.09	07/12/19	567671 SHANK & MOORE, LLC.	A
AC	00041232	232.48	07/12/19	158211 BRYAN A SHAW	A
AC	00041233	4,996.59	07/12/19	501941 SHAW SUPPLY COMPANY	A
AC	00041234	38,145.92	07/12/19	567795 SHEDIGS IT, LLC.	A
AC	00041235	20,749.57	07/12/19	534734 THE SHERWIN WILLIAMS COMPANY	A
AC	00041236	346.76	07/12/19	527928 SHRED-IT-USA	A
AC	00041237	541.90	07/12/19	535397 SIERRA BUILDING PRODUCTS	A
AC	00041238	101,175.00	07/12/19	578835 SITE RITE CONSTRUCTION CO.	A
AC	00041239	142.35	07/12/19	414751 SHANELLE S SMITH	A
AC	00041240	3,812.00	07/12/19	502498 ST. CATHERINE UNIVERSITY	A
AC	00041241	3,588.00	07/12/19	530953 STANGER INDUSTRIES INC	A
AC	00041242	199.99	07/12/19	532008 STAPLES INC.	A
AC	00041243	234.09	07/12/19	178061 LEAH M. STARR	A
AC	00041244	4,890.00	07/12/19	531832 STUCCO REPAIR SPECIALISTS, LLC	A
AC	00041245	115.14	07/12/19	405345 HALEY SUMMERHILL	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
AC	00041246	4,721.00	07/12/19	535230 THE LAWN FIRM LLC.	A
AC	00041247	269.82	07/12/19	531466 US FOODS INC	A
AC	00041248	498.42	07/12/19	326174 BRYAN D VANOSDALE	A
AC	00041249	202.17	07/12/19	421316 JESSICA M VAUGHAN	A
AC	00041250	198.98	07/12/19	252435 MA. SHIELA VELASCO	A
AC	00041251	68.02	07/12/19	32207 FRANCES L WALKER	A
AC	00041252	2,622.56	07/12/19	502248 WALKER TOWEL & UNIFORM SVC INC	A
AC	00041253	78.44	07/12/19	71781 ERICA L WALTON-NONEZ	A
AC	00041254	40,129.56	07/12/19	532456 WELLNER ARCHITECT INC	A
AC	00041255	138.84	07/12/19	421677 TIFFANEY M WHITT	A
AC	00041256	239.37	07/12/19	411418 JENNIFER WILMES	A
AC	00041257	282.73	07/12/19	126455 JERMAINE A WILSON	A
AC	00041258	143.86	07/12/19	415901 DANIELLE R WILTSE	A
AC	00041259	938.97	07/12/19	337375 KATHERINE I CARTER	A
AC	00041260	2,762.50	07/15/19	502210 VALIC	A
AC	00041261	466.94	07/16/19	567370 CHANYA FREELAND	A
AC	00041262	7,551.86	07/16/19	528277 KANSAS CITY MO FEDERATION OF TEACHERS	A
AC	00041263	902.50	07/16/19	565695 KANSAS CITY PUBLIC SCHOOLS EDUCATION FOU	A
AC	00041264	145.25	07/16/19	566241 KCMO FEDERATION TEACHERS COPE	A
AC	00041265	371,106.24	07/16/19	502967 PUBLIC SCHOOL RETIREMENT SYSTEM	A
AC	00041266	12.00	07/16/19	502176 UNITED WAY OF GREATER KANSAS CITY	A
AC	00041267	52,967.07	07/16/19	502210 VALIC	A
AC	00041268	41.75	07/17/19	426920 AMIR ALHAMBRA	A
AC	00041269	41.75	07/17/19	427373 EMMA ANN BOEHMER	A
AC	00041270	22,291.75	07/17/19	561274 CASS COUNTY COATINGS INC	A
AC	00041271	8,073.92	07/17/19	576786 ENTERPRISE FLEET MANAGEMENT	A
AC	00041272	14,963.00	07/17/19	532153 ENVIRONMENTAL MECHANICAL CONTRACTORS INC	A
AC	00041273	125,154.98	07/17/19	535668 JANSSEN GLASS & DOOR LLC	A
AC	00041274	41.75	07/17/19	427241 AARON D LAMAR	A
AC	00041275	15,739.13	07/17/19	535663 LARKIN CONTRACTING LLC	A
AC	00041276	5,785.90	07/17/19	530976 NATIONAL FIRE SUPPRESSION	A
AC	00041277	41.75	07/17/19	426245 REKAILA C PAYNE	A
AC	00041278	18,412.90	07/17/19	534143 RAND CONSTRUCTION COMPANY	A
AC	00041279	6,652.85	07/17/19	577090 RED CEDAR STEEL ERECTORS INC	A
AC	00041280	36,480.00	07/17/19	577227 RITEWAY MAINTENANCE & SUPPLY, LLC	A
AC	00041281	15,200.00	07/17/19	577553 SAM'S JANITORIAL SERVICE, LLC	A
AC	00041282	41.75	07/17/19	427578 PATRICIA JUANITA WINGATE	A
AC	00041283	41.75	07/17/19	426393 ROBERTO CARLOS GAPASIN YROZ	A
AC	00041284	1,529,587.00	07/18/19	500146 APPLE COMPUTER INC	A
AC	00041285	321,844.00	07/23/19	502210 VALIC	A
AC	00041286	6,918.89	07/23/19	535731 ALL CITY MANAGEMENT SERVICES IN	A
AC	00041287	1,666.25	07/23/19	574635 ASSISTED STUDENT TRANSPORTATION, INC.	A
AC	00041288	275.00	07/23/19	500193 AUTOMATED CONTROL SYSTEM CORP	A
AC	00041289	685.72	07/23/19	15589 STEVIE WADE BROOKS	A
AC	00041290	824.26	07/23/19	44329 COI V BUI	A
AC	00041291	337.28	07/23/19	253438 ROBIN R. CARNEY	A
AC	00041292	162.46	07/23/19	318967 SIMONE E. CHAMBERS	A
AC	00041293	120.79	07/23/19	423254 LAUREN MARIE CHEADLE	A
AC	00041294	22.09	07/23/19	34633 CANDACE R CHEATEM	A
AC	00041295	175.00	07/23/19	500503 CONTROL SERVICE COMPANY INC	A
AC	00041296	205.66	07/23/19	138077 JEFFREY K. DAYTON	A
AC	00041297	2,650.00	07/23/19	579262 DG LAWNSCAPING	A
AC	00041298	24,521.39	07/23/19	534792 DUDE SOLUTIONS, INC.	A
AC	00041299	40.95	07/23/19	311677 ROBERT M. DYER	A
AC	00041300	156.59	07/23/19	328698 KATHRYN EISENHOWER	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
AC	00041301	207.57	07/23/19	274212 PHYLLIS J EVANS	A
AC	00041302	8,266.15	07/23/19	565482 EW PLUMBING, LLC	A
AC	00041303	535,685.60	07/23/19	501872 FIRST STUDENT INC	A
AC	00041304	395.89	07/23/19	414557 JOHN D FOSTER	A
AC	00041305	2,176.22	07/23/19	415537 KRISTIAN LYNN FOSTER-REYNOLDS	A
AC	00041306	2,410.06	07/23/19	420891 SHAUNDA FOWLER	A
AC	00041307	106.44	07/23/19	288753 LOUIDA S GEORGE	A
AC	00041308	75.20	07/23/19	411302 JORDAN D GORDON	A
AC	00041309	414.56	07/23/19	420727 CHRISTOPHER M GREEN SR	A
AC	00041310	47.00	07/23/19	567825 GUIN MUNDORF LLC.	A
AC	00041311	226.39	07/23/19	308953 LATANYA C. HANDY	A
AC	00041312	1,839.50	07/23/19	534981 HESCHMEYER POOLS, LLC.	A
AC	00041313	196.43	07/23/19	337914 MELISSA M HILL	A
AC	00041314	58.50	07/23/19	531249 HINCKLEY SPRINGS	A
AC	00041315	259.67	07/23/19	325358 LUIS HINOJOSA	A
AC	00041316	187.34	07/23/19	420905 ANTHONY E HOLLAND JR	A
AC	00041317	397.07	07/23/19	564621 I-70 AUTO SERVICE, INC.	A
AC	00041318	2,085.52	07/23/19	531043 INSIGHT MECHANICAL CONTRACTORS LLC	A
AC	00041319	527,197.69	07/23/19	534253 KANSAS CITY TRANSPORTATION GROUP	A
AC	00041320	21.21	07/23/19	531979 KAPLAN EARLY LEARNING CO	A
AC	00041321	39,685.51	07/23/19	535779 KELLY SERVICES INC	A
AC	00041322	1,364.65	07/23/19	501190 KENTON BROTHERS INC	A
AC	00041323	667.18	07/23/19	52679 CHAD L KINKADE	A
AC	00041324	1,637.31	07/23/19	501469 KONE INC	A
AC	00041325	102.44	07/23/19	407623 KATLYN LANOUE	A
AC	00041326	107.27	07/23/19	423777 MEGHAN LEROUX	A
AC	00041327	695.19	07/23/19	411507 GWENDOLYN LITZSEY	A
AC	00041328	375.02	07/23/19	422860 MADISON NICOLE MAGERS	A
AC	00041329	3,427.60	07/23/19	571601 MIDWAY USA INC	A
AC	00041330	262.86	07/23/19	421324 TIMOTHY NASH	A
AC	00041331	41.75	07/23/19	426830 SHAYLEE LYNNE OLDHAM	A
AC	00041332	2,785.40	07/23/19	501727 POSITIVE PROMOTIONS, INC.	A
AC	00041333	245.36	07/23/19	81533 CARLY R PREWITT	A
AC	00041334	1,756.00	07/23/19	533744 PRINT TEKK PRINTING AND MAILING	A
AC	00041335	61,637.65	07/23/19	578592 PUR-O-ZONE, INC.	A
AC	00041336	666.10	07/23/19	532804 REDDI ROOTR' KC	A
AC	00041337	940.24	07/23/19	500230 SCHOOL SPECIALTY	A
AC	00041338	290.75	07/23/19	26170 CRYSTAL D SHAKUR	A
AC	00041339	528.00	07/23/19	501941 SHAW SUPPLY COMPANY	A
AC	00041340	89.13	07/23/19	420867 LEA ANN SMIROLODO	A
AC	00041341	18,550.00	07/23/19	502058 SUPERIOR MOVING SERVICE, INC.	A
AC	00041342	2,101.32	07/23/19	324531 GEOFFREY TALBOY	A
AC	00041343	9,204.00	07/23/19	535230 THE LAWN FIRM LLC.	A
AC	00041344	3,000.00	07/23/19	566462 TRUE VINE TREE SERVICE, LLC.	A
AC	00041345	373.99	07/23/19	14995 CHARLETTE G WAFER	A
AC	00041346	308.01	07/23/19	502248 WALKER TOWEL & UNIFORM SVC INC	A
AC	00041347	115.37	07/23/19	33782 PAMELA MARIE WEAVER	A
AC	00041348	4,751.33	07/23/19	406783 GARRETT M WEBSTER	A
AC	00041349	291.03	07/23/19	336479 JENNIFER WENDELL	A
AC	00041350	330.32	07/23/19	332128 MARY R WHITE	A
AC	00041351	251.38	07/23/19	322077 CRYSTAL L. WILBURN	A
AC	00041352	354.22	07/23/19	328153 CAMILLE R WILCOX	A
AC	00041353	197.49	07/23/19	303503 JACQUELINE N WILLIAMS	A
AC	00041354	238.82	07/23/19	413771 KOURTNEY S WILLIAMS	A
AC	00041355	443.96	07/25/19	332005 MARY BACHKORA	A

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AC	00041356	267.42	07/25/19	572683 BEYOND INTERPRETING LLC	A
AC	00041357	10,233.30	07/25/19	576387 BIG T TENTS	A
AC	00041358	28,711.98	07/25/19	568392 BROWN MIDWEST COMMERCIAL CONSTRUCTION	A
AC	00041359	14,168.50	07/25/19	534537 BSN SPORTS INC.	A
AC	00041360	788.58	07/25/19	26979 JIMMIE DEANN BULLARD	A
AC	00041361	3,412.50	07/25/19	532299 CORNERSTONES OF CARE	A
AC	00041362	17,680.00	07/25/19	578509 EBOARDSOLUTIONS, INC.	A
AC	00041363	14,798.39	07/25/19	501872 FIRST STUDENT INC	A
AC	00041364	27.00	07/25/19	414557 JOHN D FOSTER	A
AC	00041365	240.05	07/25/19	420727 CHRISTOPHER M GREEN SR	A
AC	00041366	424.21	07/25/19	159610 STEPHANIE L. HINES	A
AC	00041367	110,576.05	07/25/19	579114 KISSICK CONSTRUCTION CO., INC.	A
AC	00041368	2,080.00	07/25/19	501576 NILES HOME FOR CHILDREN	A
AC	00041369	39,080.26	07/25/19	577251 PARRISH & SONS CONSTRUCTION CO.	A
AC	00041370	70,996.04	07/25/19	578886 PRECISION CONSTRUCTION & CONTRACTING, LL	A
AC	00041371	4,446.00	07/25/19	578843 PREMIER FENCE KC, LLC	A
AC	00041372	674.89	07/25/19	420603 BLAKE K RHYNE	A
AC	00041373	123,832.50	07/25/19	578835 SITE RITE CONSTRUCTION CO.	A
AC	00041374	1,146.11	07/25/19	178061 LEAH M. STARR	A
AC	00041375	2,000.00	07/25/19	576530 UNCOVER KC	A
AC	00041376	66,413.69	07/29/19	576352 ELLISON EDUCATIONAL SERVICES, LLC	A
AC	00041377	2,512.50	07/29/19	502210 VALIC	A
AC	00041378	3,750.00	07/31/19	560642 MCGILL,MICHAEL L. JR	A
AC	00041379	9,206.68	07/31/19	531466 US FOODS INC	A
AC	00041380	466.94	08/01/19	567370 CHANYA FREELAND	A
AC	00041381	7,654.71	08/01/19	528277 KANSAS CITY MO FEDERATION OF TEACHERS	A
AC	00041382	825.00	08/01/19	565695 KANSAS CITY PUBLIC SCHOOLS EDUCATION FOU	A
AC	00041383	145.25	08/01/19	566241 KCMO FEDERATION TEACHERS COPE	A
AC	00041384	79,836.96	08/01/19	535807 NATIONAL INSURANCE MARKETING BROKERS LLC	A
AC	00041385	375,332.89	08/01/19	502967 PUBLIC SCHOOL RETIREMENT SYSTEM	A
AC	00041386	870,844.69	08/01/19	575364 PUBLIC SCHOOL RETIREMENT SYSTEM ER MATCH	A
AC	00041387	12.00	08/01/19	502176 UNITED WAY OF GREATER KANSAS CITY	A
AC	00041388	51,058.07	08/01/19	502210 VALIC	A
AC	00041389	87,457.12	08/02/19	526984 YELLOW DOG NETWORKS INC	A
AC	00041390	4,136.00	08/09/19	502338 ACS ELECTRONIC SYSTEMS INC.	A
AC	00041391	4,259.80	08/09/19	535313 ACTION SPORTSWEAR	A
AC	00041392	213.89	08/09/19	414778 REGINA T ADAMS-LEAVITT	A
AC	00041393	32,891.21	08/09/19	528741 AMERICAN DIGITAL SECURITY, LLC.	A
AC	00041394	128.57	08/09/19	421529 ALDOUS JOSEPH ANIEL	A
AC	00041395	69.50	08/09/19	532951 AQUARIUM MAINTENANCE & SERVICE CO	A
AC	00041396	25,000.00	08/09/19	577057 ARBITERPAY	A
AC	00041397	5,882.94	08/09/19	528742 ARMSTRONG TEASDALE LLP	A
AC	00041398	17,747.50	08/09/19	574635 ASSISTED STUDENT TRANSPORTATION, INC.	A
AC	00041399	1,008.80	08/09/19	579939 AUTO STOP SHOPPE	A
AC	00041400	159.05	08/09/19	421855 MARNAY C AVANT	A
AC	00041401	5,775.00	08/09/19	571954 AVID CENTER	A
AC	00041402	678.36	08/09/19	404489 KALINDA BASS-BARLOW	A
AC	00041403	140.08	08/09/19	572683 BEYOND INTERPRETING LLC	A
AC	00041404	215.51	08/09/19	74173 ADRIANE BLANKINSHIP	A
AC	00041405	214.46	08/09/19	54674 KIMBERLY K BONNER	A
AC	00041406	228.61	08/09/19	420662 ERIKA R BROWN	A
AC	00041407	432.50	08/09/19	534537 BSN SPORTS INC.	A
AC	00041408	239.96	08/09/19	308734 JANITA M WEBB	A
AC	00041409	37.40	08/09/19	320194 RASHAWN CARUTHERS	A
AC	00041410	217,000.00	08/09/19	534736 CDW GOVERNMENT LLC	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
AC	00041411	7,302.59	08/09/19	570656 CENTERPOINT ENERGY SERVICES, INC.	A
AC	00041412	13,147.22	08/09/19	577014 CHAPPELL ELECTRIC, LLC	A
AC	00041413	415.44	08/09/19	500330 CHARLES D. JONES CO.	A
AC	00041414	27.99	08/09/19	34633 CANDACE R CHEATEM	A
AC	00041415	1,851.38	08/09/19	562718 CHERRY SPORTSGEAR, LLC	A
AC	00041416	121.32	08/09/19	335273 KELLY COBLE	A
AC	00041417	28,455.00	08/09/19	528423 COOPERATING SCHOOL DISTRICTS OF GKC	A
AC	00041418	183.48	08/09/19	420425 JERAMIE A DAVIS	A
AC	00041419	531.16	08/09/19	415090 STACIA L DECKARD	A
AC	00041420	2,694.63	08/09/19	528411 DELTA INNOVATIVE SERVICES INC	A
AC	00041421	383.58	08/09/19	190262 JOI A DENNIS	A
AC	00041422	1,224.46	08/09/19	405655 AMANDA DENNISON	A
AC	00041423	7,950.00	08/09/19	579262 DG LAWNSCAPING	A
AC	00041424	37.98	08/09/19	423238 KELLY DODD	A
AC	00041425	232.39	08/09/19	421553 CAROLYN YANG DUFF	A
AC	00041426	171.61	08/09/19	426024 WAYMOND EUGENE ERVIN	A
AC	00041427	316.50	08/09/19	500745 EXECUTIVE MARKETING PROMOTIONS INC	A
AC	00041428	1,500.00	08/09/19	576239 EXPLORATION CHILD CARE SERVICES, INC.	A
AC	00041429	27,912.42	08/09/19	501872 FIRST STUDENT INC	A
AC	00041430	1,036.15	08/09/19	325876 ELIZABETH A FOWLER	A
AC	00041431	16,455.00	08/09/19	570613 FRONT PORCH ALLIANCE - KANSAS CITY	A
AC	00041432	225.29	08/09/19	420760 NEKITA L FULLER	A
AC	00041433	1,364.30	08/09/19	527142 GRANDMA'S OFFICE CATERING	A
AC	00041434	162.76	08/09/19	416657 CHERONDA HANEY	A
AC	00041435	327.37	08/09/19	325139 STEPHANIE Y HAWKINS	A
AC	00041436	2,614.00	08/09/19	500969 HELLO WOOD PRODUCTS	A
AC	00041437	1,365.00	08/09/19	534981 HESCHMEYER POOLS, LLC.	A
AC	00041438	141.80	08/09/19	531249 HINCKLEY SPRINGS	A
AC	00041439	161.96	08/09/19	159610 STEPHANIE L. HINES	A
AC	00041440	25.00	08/09/19	36868 ROBERT HOPKINS	A
AC	00041441	166.22	08/09/19	420336 JORDYN HOSKINS	A
AC	00041442	17,727.60	08/09/19	531632 HUSCH BLACKWELL LLP	A
AC	00041443	385.90	08/09/19	531043 INSIGHT MECHANICAL CONTRACTORS LLC	A
AC	00041444	72.00	08/09/19	33123 BRENDA K JACKSON	A
AC	00041445	543.39	08/09/19	531264 JASON'S DELI	A
AC	00041446	130.81	08/09/19	425648 ABRIANNA JONAE JOHNSON	A
AC	00041447	82.00	08/09/19	502742 JUSTRITE RUBBER STAMP & SEAL/LIEPSNER	A
AC	00041448	600.55	08/09/19	406015 JARED KASTELEIN	A
AC	00041449	171.73	08/09/19	52679 CHAD L KINKADE	A
AC	00041450	1,750.00	08/09/19	535081 LARRY A. ACTON CONSTRUCTION LLC	A
AC	00041451	321.00	08/09/19	531428 LAZER PIPES SERVICES INC	A
AC	00041452	2,737.23	08/09/19	519800 LIPPERT MECHANICAL SERVICE CORP.	A
AC	00041453	180.09	08/09/19	427098 KYRA LITTLE	A
AC	00041454	949.49	08/09/19	411507 GWENDOLYN LITZSEY	A
AC	00041455	6,893.00	08/09/19	573205 LM2 CONSTRUCTION & CONSULTING, LLC	A
AC	00041456	128.87	08/09/19	336701 DAVID L LOGAN	A
AC	00041457	3,496.80	08/09/19	502805 M S H S A	A
AC	00041458	20.00	08/09/19	421863 MARIAH E MARSH	A
AC	00041459	195.10	08/09/19	43974 ANNETTE MARIE MCDONALD	A
AC	00041460	207.17	08/09/19	425168 MARY LOUANN MILLER	A
AC	00041461	1,694.27	08/09/19	503509 MISSOURI SCHOOL BOARDS' ASSOC	A
AC	00041462	65.56	08/09/19	305120 TYMIA MORGAN	A
AC	00041463	25.00	08/09/19	28984 LATONYA A MYERS	A
AC	00041464	316.16	08/09/19	404357 HARRISON T NEAL	A
AC	00041465	3,000.00	08/09/19	575763 NEXUS GROUP	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
AC	00041466	480.00	08/09/19	527371 THE NORTHEAST NEWS	A
AC	00041467	17,474.82	08/09/19	530514 NORTON & SCHMIDT CONSLT ENG LLC	A
AC	00041468	187.93	08/09/19	323758 COLLEEN M O'GORMAN	A
AC	00041469	131.23	08/09/19	421731 DAMICA L ODOM	A
AC	00041470	204.72	08/09/19	420620 ALISSA P ORR	A
AC	00041471	400.04	08/09/19	418285 MICHELLE PENDZIMAS	A
AC	00041472	226.64	08/09/19	317657 KATHARINE C. PERNA	A
AC	00041473	1,260.50	08/09/19	533744 PRINT TEKK PRINTING AND MAILING	A
AC	00041474	21,909.10	08/09/19	579165 PROSHRED SECURITY	A
AC	00041475	1,179.37	08/09/19	72442 JOELL RAMSDELL	A
AC	00041476	129.82	08/09/19	272022 ANN M RANDLE	A
AC	00041477	595.98	08/09/19	501795 RANGEL DISTRIBUTING COMPANY	A
AC	00041478	131.38	08/09/19	413631 EDITH MARIA REESE	A
AC	00041479	89.00	08/09/19	521717 REEVES-WIEDEMAN CO	A
AC	00041480	145.16	08/09/19	331002 RAYA RIVERS	A
AC	00041481	189.38	08/09/19	315053 JASON M ROBERTS	A
AC	00041482	10,476.00	08/09/19	578878 ROCKWELL SECURITY, LLC	A
AC	00041483	1,150.79	08/09/19	500230 SCHOOL SPECIALTY	A
AC	00041484	297.84	08/09/19	420263 KATHRYN T SCHROEDER	A
AC	00041485	102.29	08/09/19	110509 SHIRLEY G SCOTT	A
AC	00041486	128.26	08/09/19	501941 SHAW SUPPLY COMPANY	A
AC	00041487	1,076.58	08/09/19	527928 SHRED-IT-USA	A
AC	00041488	575.36	08/09/19	25840 PAMELA MARIE SINGLETON	A
AC	00041489	220.87	08/09/19	13787 KAREN D SOJOURNER	A
AC	00041490	3,100.00	08/09/19	530953 STANGER INDUSTRIES INC	A
AC	00041491	227.49	08/09/19	14247 JANET B STAPINSKI	A
AC	00041492	8,948.60	08/09/19	532008 STAPLES INC.	A
AC	00041493	1,000.00	08/09/19	571326 STEEL CITY MEDIA	A
AC	00041494	1,401.50	08/09/19	502152 T SHIRT KING, INC.	A
AC	00041495	253.52	08/09/19	50008 CLEORA L TAYLOR	A
AC	00041496	196.68	08/09/19	422290 STEPHEN GRIFFIN TAYLOR	A
AC	00041497	42,000.00	08/09/19	576379 THE HANOVER RESEARCH COUNCIL, LLC	A
AC	00041498	500.48	08/09/19	579300 TRI-STAR SYSTEMS	A
AC	00041499	5,050.00	08/09/19	566462 TRUE VINE TREE SERVICE, LLC.	A
AC	00041500	1,000.00	08/09/19	576530 UNCOVER KC	A
AC	00041501	7,843.38	08/09/19	531466 US FOODS INC	A
AC	00041502	10.00	08/09/19	421316 JESSICA M VAUGHAN	A
AC	00041503	127.00	08/09/19	426547 SEAN WALTERS	A
AC	00041504	431.68	08/09/19	423181 APRIL G WATERMAN	A
AC	00041505	111,373.06	08/09/19	535268 WEIDENHAMMER SYSTEMS	A
AC	00041506	25,610.38	08/09/19	532456 WELLNER ARCHITECT INC	A
AC	00041507	398.00	08/09/19	535414 WESTPORT GLASS	A
AC	00041508	6,000.00	08/09/19	580520 TOMMIE WHITE	A
AC	00041509	25,233.35	08/09/19	534209 WHITLEY CONSTRUCTION COMPANY, LLC	A
AC	00041510	133.32	08/09/19	301591 SHIRLEY E. WILCOXON	A
AC	00041511	97.08	08/09/19	303503 JACQUELINE N WILLIAMS	A
AC	00041512	246.92	08/09/19	426385 JOHN F WILLIAMS JR	A
AC	00041513	173.37	08/09/19	413771 KOURTNEY S WILLIAMS	A
AC	00041514	143.84	08/09/19	420182 JORDAN LEE WILLIAMSON	A
AC	00041515	256.92	08/09/19	126455 JERMAINE A WILSON	A
AC	00041516	481.17	08/09/19	333219 SUSAN WRIGHT	A
AC	00041517	2,589,206.02	08/09/19	526984 YELLOW DOG NETWORKS INC	A
AC	00041518	2,887.50	08/12/19	502210 VALIC	A
AC	00041519	43,714.92	08/16/19	520156 BOYS & GIRLS CLUB OF GKC	A
AC	00041520	7,044.76	08/16/19	576786 ENTERPRISE FLEET MANAGEMENT	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
AC	00041521	466.94	08/16/19	567370 CHANYA FREELAND	A
AC	00041522	7,626.16	08/16/19	528277 KANSAS CITY MO FEDERATION OF TEACHERS	A
AC	00041523	830.00	08/16/19	565695 KANSAS CITY PUBLIC SCHOOLS EDUCATION FOU	A
AC	00041524	145.25	08/16/19	566241 KCMO FEDERATION TEACHERS COPE	A
AC	00041525	380,554.83	08/16/19	502967 PUBLIC SCHOOL RETIREMENT SYSTEM	A
AC	00041526	12.00	08/16/19	502176 UNITED WAY OF GREATER KANSAS CITY	A
AC	00041527	64,635.17	08/16/19	502210 VALIC	A
AC	00041528	31.52	08/23/19	304637 DANA M. ABRAM	A
AC	00041529	3,073.50	08/23/19	502338 ACS ELECTRONIC SYSTEMS INC.	A
AC	00041530	340.00	08/23/19	500049 ACT INC	A
AC	00041531	1,791.00	08/23/19	535313 ACTION SPORTSWEAR	A
AC	00041532	172.90	08/23/19	414778 REGINA T ADAMS-LEAVITT	A
AC	00041533	609.60	08/23/19	530057 ALARIS LITIGATION SERVICES	A
AC	00041534	115.06	08/23/19	32264 KATHLEEN ALDER	A
AC	00041535	320.59	08/23/19	330907 JAVIER L ALFONSO	A
AC	00041536	14,116.96	08/23/19	575372 ALL COPY PRODUCTS, INC	A
AC	00041537	30,996.24	08/23/19	528741 AMERICAN DIGITAL SECURITY, LLC.	A
AC	00041538	242.92	08/23/19	271978 MARLON ANDREWS	A
AC	00041539	7,955.90	08/23/19	500146 APPLE COMPUTER INC	A
AC	00041540	6,353.13	08/23/19	528742 ARMSTRONG TEASDALE LLP	A
AC	00041541	1,385.28	08/23/19	500193 AUTOMATED CONTROL SYSTEM CORP	A
AC	00041542	41.59	08/23/19	532879 BARNES AND NOBLE BOOKSELLERS INC	A
AC	00041543	25.89	08/23/19	424730 MATTHEW PAUL BARTON	A
AC	00041544	946.00	08/23/19	529575 JOSEPH BEDIAKO	A
AC	00041545	104.04	08/23/19	406660 KENNETH BEENE	A
AC	00041546	1,260.68	08/23/19	534540 BELFONTE ICE CREAM COMPANY	A
AC	00041547	182.12	08/23/19	33685 TYSON M BELL	A
AC	00041548	258.40	08/23/19	572683 BEYOND INTERPRETING LLC	A
AC	00041549	179.25	08/23/19	573825 BOOKS BY THE BUSHEL, LLC	A
AC	00041550	261.58	08/23/19	44329 COI V BUI	A
AC	00041551	200.00	08/23/19	529674 GARRON CARTER	A
AC	00041552	212,355.90	08/23/19	534736 CDW GOVERNMENT LLC	A
AC	00041553	1,074.41	08/23/19	500330 CHARLES D. JONES CO.	A
AC	00041554	494.40	08/23/19	562718 CHERRY SPORTSGEAR, LLC	A
AC	00041555	261.55	08/23/19	335273 KELLY COBLE	A
AC	00041556	5,010.00	08/23/19	575208 COMMENCO, LLC	A
AC	00041557	237.60	08/23/19	573574 COMPLETE BOOK AND MEDIA SUPPLY, LLC	A
AC	00041558	2,330.10	08/23/19	500497 CONSTRUCTIVE PLAYTHINGS	A
AC	00041559	9,000.00	08/23/19	528423 COOPERATING SCHOOL DISTRICTS OF GKC	A
AC	00041560	1,177.20	08/23/19	323862 LESLIE A CORREA	A
AC	00041561	573.55	08/23/19	424129 ALICIA CRAWFORD	A
AC	00041562	18.78	08/23/19	281578 CHRISTINA CRUMLEY	A
AC	00041563	171.16	08/23/19	338627 JESSICA JO DARR	A
AC	00041564	1,368.00	08/23/19	576590 DATA MANAGEMENT INC	A
AC	00041565	11.90	08/23/19	415090 STACIA L DECKARD	A
AC	00041566	485.80	08/23/19	527499 DECKER EQUIPMENT, INC	A
AC	00041567	557.00	08/23/19	528411 DELTA INNOVATIVE SERVICES INC	A
AC	00041568	5,300.00	08/23/19	579262 DG LAWNSCAPING	A
AC	00041569	165.00	08/23/19	573809 DISPLAYABILITY, LLC	A
AC	00041570	7,065.29	08/23/19	562947 DOT'S OFFICE PRODUCTS INC.	A
AC	00041571	181.36	08/23/19	423122 KRISTEN DUA	A
AC	00041572	282.05	08/23/19	322157 LINDSEY M. DUMOLT	A
AC	00041573	247.19	08/23/19	414930 BRENN A L EATON	A
AC	00041574	101.39	08/23/19	415030 KATHRYN EHRHARD	A
AC	00041575	238.24	08/23/19	335222 SUSANA ELIZARRARAZ	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
AC	00041576	26,932.79	08/23/19	576352 ELLISON EDUCATIONAL SERVICES, LLC	A
AC	00041577	33,800.80	08/23/19	573981 APF	A
AC	00041578	191.33	08/23/19	423424 DEBBIE ERVAY	A
AC	00041579	1,433.40	08/23/19	530647 EVOLV SOLUTIONS LLC	A
AC	00041580	41.75	08/23/19	428230 MELISSA STEPHANIE GONZALEZ-VEGA	A
AC	00041581	567.26	08/23/19	425222 MONCHELLE GORDON	A
AC	00041582	4,040.64	08/23/19	527142 GRANDMA'S OFFICE CATERING	A
AC	00041583	315.17	08/23/19	500905 GRAYBAR ELECTRIC CO INC	A
AC	00041584	35.00	08/23/19	531773 GREG'S LOCK & KEY SERVICE, INC.	A
AC	00041585	244.85	08/23/19	332064 HABY HAIDARA	A
AC	00041586	197.01	08/23/19	203271 COURTNEY P HALL	A
AC	00041587	213.00	08/23/19	569500 HALL PASS	A
AC	00041588	700.00	08/23/19	410802 TARWIYAH A HAZZIEZ	A
AC	00041589	317.65	08/23/19	413798 NICOLE B HEIER	A
AC	00041590	1,075.00	08/23/19	500969 HELLO WOOD PRODUCTS	A
AC	00041591	216.35	08/23/19	531249 HINCKLEY SPRINGS	A
AC	00041592	567.24	08/23/19	416240 JENNIFER L HODGKINS	A
AC	00041593	255.14	08/23/19	140054 SARA J. HOENSHELL	A
AC	00041594	4,249.51	08/23/19	564621 I-70 AUTO SERVICE, INC.	A
AC	00041595	41,217.72	08/23/19	531043 INSIGHT MECHANICAL CONTRACTORS LLC	A
AC	00041596	280.16	08/23/19	414069 RACHEL BETH JAEGER	A
AC	00041597	88.73	08/23/19	531264 JASON'S DELI	A
AC	00041598	6,500.00	08/23/19	529183 JOHN BARDGETT & ASSOCIATES INC	A
AC	00041599	220.63	08/23/19	400181 LEJUAN PATRICE JOHNSON	A
AC	00041600	125.00	08/23/19	414280 BRIGITTE KAMMERER	A
AC	00041601	556.55	08/23/19	532366 KANSAS CITY AIR FILTER CO	A
AC	00041602	1,725.00	08/23/19	511836 KCATA	A
AC	00041603	57,356.00	08/23/19	527903 KANSAS CITY AUDIO VISUAL	A
AC	00041604	218.49	08/23/19	230244 JEFFREY S. KELTNER	A
AC	00041605	220.00	08/23/19	529574 STEVEN KENDALL	A
AC	00041606	567.24	08/23/19	21556 BARBARA D KLUEPFEL	A
AC	00041607	45.00	08/23/19	75029 LEANN M. KRUSE	A
AC	00041608	4,625.00	08/23/19	579190 KMCI	A
AC	00041609	2,000.00	08/23/19	579190 KSHB TV	A
AC	00041610	9,030.00	08/23/19	579190 NMCI	A
AC	00041611	47.26	08/23/19	427608 BLAKE DOUGLAS LAFLEUR	A
AC	00041612	326.16	08/23/19	45020 PHILLENA M LAYNE	A
AC	00041613	194.00	08/23/19	531428 LAZER PIPES SERVICES INC	A
AC	00041614	4,170.32	08/23/19	295291 KYMBR L LOGAN	A
AC	00041615	5,182.40	08/23/19	502805 M S H S A A	A
AC	00041616	269.08	08/23/19	414123 CLAIRE L MANSUR	A
AC	00041617	6,000.00	08/23/19	501358 MATTIE RHODES CENTER	A
AC	00041618	700.00	08/23/19	420352 CHRISTINA J MILLS	A
AC	00041619	115.44	08/23/19	319417 DIANE M. MORA	A
AC	00041620	385.00	08/23/19	525978 NASSP	A
AC	00041621	3,000.00	08/23/19	575763 NEXUS GROUP	A
AC	00041622	228.43	08/23/19	410152 MAUREEN N OBIESIE	A
AC	00041623	16,000.00	08/23/19	501605 OCCU-TEC, INC.	A
AC	00041624	1,948.22	08/23/19	573515 OFFICE PRODUCTS ALLIANCE	A
AC	00041625	700.00	08/23/19	415510 LYDIA M PARKER	A
AC	00041626	306.60	08/23/19	40125 SUSAN K PHILLIPS	A
AC	00041627	382.25	08/23/19	578592 PUR-O-ZONE, INC.	A
AC	00041628	505.79	08/23/19	528186 REALLY GOOD STUFF, LLC	A
AC	00041629	2,507.46	08/23/19	521717 REEVES-WIEDEMAN CO	A
AC	00041630	212.58	08/23/19	31874 JAMES E SANDERS	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
AC	00041631	779.10	08/23/19	411370 EVA J SANTIAGO	A
AC	00041632	9,222.55	08/23/19	500230 SCHOOL SPECIALTY	A
AC	00041633	92.00	08/23/19	406260 MELANIE SHIVELY	A
AC	00041634	406.69	08/23/19	527928 SHRED-IT-USA	A
AC	00041635	133.17	08/23/19	77796 JENNIFER B. SMITH	A
AC	00041636	220.00	08/23/19	562998 PHILLIP K SMITH	A
AC	00041637	2,723.53	08/23/19	532008 STAPLES INC.	A
AC	00041638	267.60	08/23/19	320477 MARGARET J LOUDON	A
AC	00041639	4,919.00	08/23/19	502058 SUPERIOR MOVING SERVICE, INC.	A
AC	00041640	465.00	08/23/19	502152 T SHIRT KING, INC.	A
AC	00041641	301.95	08/23/19	414972 ELIZABETH J TAYLOR	A
AC	00041642	600.00	08/23/19	535484 THE COOPER GROUP	A
AC	00041643	22,144.00	08/23/19	535230 THE LAWN FIRM LLC.	A
AC	00041644	500.48	08/23/19	579300 TRI-STAR SYSTEMS	A
AC	00041645	289,559.63	08/23/19	531466 US FOODS INC	A
AC	00041646	182.12	08/23/19	423610 YURI KRISTIAN VAN DIERENDONCK	A
AC	00041647	513.35	08/23/19	502248 WALKER TOWEL & UNIFORM SVC INC	A
AC	00041648	62.99	08/23/19	406783 GARRETT M WEBSTER	A
AC	00041649	13,026.00	08/23/19	569909 WEST INTERACTIVE SERVICES CORPORATION	A
AC	00041649	-13,026.00	09/04/19	569909 WEST INTERACTIVE SERVICES CORPORATION	AV
AC	00041650	4,480.50	08/23/19	535414 WESTPORT GLASS	A
AC	00041651	220.00	08/23/19	529573 LATOSHA WOODS	A
AC	00041652	3,325.00	08/23/19	573590 ZOHOO CORPORATION	A
AC	00041653	9,033.16	08/26/19	575372 ALL COPY PRODUCTS, INC	A
AC	00041654	2,583.05	08/26/19	561274 CASS COUNTY COATINGS INC	A
AC	00041655	190,572.15	08/26/19	578827 DYE ELECTRIC, LLC	A
AC	00041656	35,988.33	08/26/19	579114 KISSICK CONSTRUCTION CO., INC.	A
AC	00041657	3,736.35	08/26/19	535663 LARKIN CONTRACTING LLC	A
AC	00041658	66,787.00	08/26/19	576700 MCCOWN GORDON CONSTRUCTION, LLC	A
AC	00041659	1,928.64	08/26/19	530976 NATIONAL FIRE SUPPRESSION	A
AC	00041660	45,600.00	08/26/19	579661 OUTDOOR ALUMINUM, INC.	A
AC	00041661	253,388.75	08/26/19	522765 PHILLIPS PAVING CO. INC.	A
AC	00041662	202,399.78	08/26/19	578886 PRECISION CONSTRUCTION & CONTRACTING, LL	A
AC	00041663	12,013.70	08/26/19	534143 RAND CONSTRUCTION COMPANY	A
AC	00041664	21,120.00	08/26/19	577227 RITEWAY MAINTENANCE & SUPPLY, LLC	A
AC	00041665	13,300.00	08/26/19	577553 SAM'S JANITORIAL SERVICE, LLC	A
AC	00041666	6,245.17	08/26/19	502210 VALIC	A
AC	00041667	14,796.86	08/27/19	404497 ANTHONY MADRY	A
AC	00041668	365.46	08/27/19	531466 US FOODS INC	A
AC	00041669	8,000.00	08/30/19	577413 CLEAN IT ALL, LLC	A
AC	00041670	6,621.24	08/30/19	501872 FIRST STUDENT INC	A
AC	00041671	26,584.80	08/30/19	522765 PHILLIPS PAVING CO. INC.	A
Total Bank No AC		12,245,493.27			
AP	00424555	117,689.80	07/12/19	527380 A T & T	C
AP	00424556	460.00	07/12/19	500013 A TO Z THEATRICAL SUPPLY & SERVICES	C
AP	00424557	1,418.75	07/12/19	516108 ABILITY KC	C
AP	00424558	145.00	07/12/19	500085 ALL PACKAGING COMPANY INC	C
AP	00424559	7.50	07/12/19	526633 ALL SEASONS CARWASH	C
AP	00424560	1,644.50	07/12/19	535083 AMERIFENCE CORPORATION	C
AP	00424561	735.00	07/12/19	527803 ASSOCIATION FOR CAREER & TECHNICAL EDUC	C
AP	00424561	-735.00	07/22/19	527803 ASSOCIATION FOR CAREER & TECHNICAL EDUC	CV
AP	00424562	4,426.00	07/12/19	572217 EILEEN WILSON BENTLEY	C
AP	00424563	141.05	07/12/19	574120 CARL JUNCTION R-1 SCHOOL DISTRICT	C
AP	00424564	3,480.76	07/12/19	502465 CHILDREN'S MERCY HOSPITAL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
AP	00424565	19,057.26	07/12/19	531241 KCMO WATER SERVICES DEPT.	C
AP	00424566	12,200.00	07/12/19	535684 CK DORMAN CO. INC	C
AP	00424567	204.00	07/12/19	530212 OCCUPATIONAL HEALTH CTRS - SOUTHWEST PC	C
AP	00424568	58,498.63	07/12/19	568384 CONCRETE AND MASONRY RESTORATION, INC.	C
AP	00424569	46,000.01	07/12/19	502641 CONSOLIDATED SCHOOL DIST IV GRANDVIEW	C
AP	00424570	35.76	07/12/19	561592 COSENTINO SERVICE CORPORATION	C
AP	00424571	930.00	07/12/19	528830 CUMULUS KANSAS CITY	C
AP	00424572	369.75	07/12/19	580236 DATAFILE TECHNOLOGIES, LLC	C
AP	00424573	806.33	07/12/19	526515 DEMCO INC	C
AP	00424574	57,028.84	07/12/19	534173 DESIGN SUPPLY INC	C
AP	00424575	617.37	07/12/19	529112 FEI #215	C
AP	00424576	894.67	07/12/19	529525 FIDDLY FIG FLORIST	C
AP	00424577	645.00	07/12/19	527070 FIELDS & BROWN LLC	C
AP	00424578	1,500.00	07/12/19	567582 FOREIGN LANGUAGE ACADEMY	C
AP	00424579	12,257.65	07/12/19	580023 GFL ENVIROMENTAL USA, INC.	C
AP	00424580	7,542.15	07/12/19	502675 HICKMAN MILLS C 1 SCHOOL DISTRICT	C
AP	00424581	45,701.84	07/12/19	533680 HILLYARD / KANSAS CITY	C
AP	00424582	125.10	07/12/19	500987 HOHENSCHILD WELDERS SUPPLY	C
AP	00424583	3,711.32	07/12/19	531474 Home Depot Credit Services	C
AP	00424584	1,676.29	07/12/19	528185 HYVEE	C
AP	00424585	7,023.06	07/12/19	529061 JEWISH VOCATIONAL SERVICE BUREAU KS CITY	C
AP	00424586	401.50	07/12/19	531620 JIMMY JOHN'S #643	C
AP	00424587	391.80	07/12/19	535580 JOSTENS IINC	C
AP	00424588	1,188.75	07/12/19	535580 MEMORY BOOK COMPANY	C
AP	00424589	9,870.00	07/12/19	502758 KANSAS CITY FRIENDS OF ALVIN AILEY	C
AP	00424590	4,600.00	07/12/19	501206 KNAPEHEIDE TRUCK EQUIP COMPANY	C
AP	00424591	7,063.00	07/12/19	528325 KRANZ OF KANSAS CITY	C
AP	00424592	240.00	07/12/19	513337 LANE BLUEPRINT CORPORATION	C
AP	00424593	2,917.35	07/12/19	502810 MAC'S FENCE, INC.	C
AP	00424594	40.00	07/12/19	501437 MO DEPT OF PUBLIC SAFETY	C
AP	00424595	125.00	07/12/19	501441 MISSOURI ORGANIC RECYCLING, INC.	C
AP	00424596	605.00	07/12/19	531779 NAESP	C
AP	00424597	2,304.00	07/12/19	501592 NOVA CENTER	C
AP	00424598	144.49	07/12/19	501611 OFFICE DEPOT	C
AP	00424599	525.39	07/12/19	576557 PANERA, LLC	C
AP	00424600	600.00	07/12/19	535679 PLATTE COUNTY R-LLL SCHOOL DISTRICT	C
AP	00424601	40.42	07/12/19	530452 COSENTINO'S FOOD STORES	C
AP	00424602	4,500.00	07/12/19	580015 PRO CONCRETE DESIGN, INC.	C
AP	00424603	19,250.00	07/12/19	534713 REINDERS INC	C
AP	00424604	590.99	07/12/19	528768 SCHOOL OUTFITTERS, LLC.	C
AP	00424605	1,585.95	07/12/19	575992 SEIDLITZ EDUCATION LLC	C
AP	00424606	3,760.00	07/12/19	568457 SUPERIOR SHEET METAL CO. INC.	C
AP	00424607	231.00	07/12/19	530507 TOSHIBA	C
AP	00424608	12,087.21	07/12/19	527419 UMKC HIGH SCHOOL/COLLEGE PARTNERSHIPS	C
AP	00424609	4,598.80	07/12/19	579530 VIRGINIA TILE COMPANY	C
AP	00424610	295.19	07/12/19	576859 VOIANCE LANGUAGE SERVICES, LLC	C
AP	00424611	3,462.07	07/12/19	502238 W W GRAINGER INCORPORATED	C
AP	00424612	54.02	07/12/19	531316 WALDO PIZZA CO INC	C
AP	00424613	4,417.79	07/12/19	571474 WCA WASTE SYSTEMS INC.	C
AP	00424614	1,518.14	07/12/19	502269 WEST PAYMENT CENTER	C
AP	00424615	850.66	07/16/19	568961 BESSINE WALTERBACK, LLP	C
AP	00424616	17.26	07/16/19	502418 BMA INSURANCE COMPANY	C
AP	00424617	118.20	07/16/19	569313 FABER & BRAND LLC	C
AP	00424618	12,586.50	07/16/19	515736 FAMILY SUPPORT PAYMENT CTR	C
AP	00424619	2,583.00	07/16/19	502997 RICHARD V. FINK CHAPTER 13 TRUSTEE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
AP	00424620	95.94	07/16/19	500786 FIRST PENN PACIFIC LIFE INSURANCE CO	C
AP	00424621	127.97	07/16/19	578525 GAMACHE & MYERS, P.C.	C
AP	00424622	257.50	07/16/19	502711 IRS ACS SUPPORT	C
AP	00424623	2,573.50	07/16/19	520403 KANSAS PAYMENT CENTER	C
AP	00424624	142.83	07/16/19	578215 MANDARICH LAW GROUP LLP	C
AP	00424625	73.80	07/16/19	501331 MANUFACTURERS LIFE INSURANCE CO USA	C
AP	00424626	219.82	07/16/19	528456 MDHE	C
AP	00424627	33.59	07/16/19	578495 MISSOURI STATE TEACHERS ASSOCIATION, INC	C
AP	00424628	188.28	07/16/19	526997 OKLAHOMA CNT SUPPORT REGISTRY	C
AP	00424629	618.18	07/16/19	568694 PITTENGER LAW GROUP, LLC.	C
AP	00424630	1,802.50	07/16/19	529041 SERVICE EMPLOYEES' INTERNATIONAL UNION	C
AP	00424631	110.00	07/16/19	529870 SERVICE EMPLOYEES' INTERNATIONAL UNION	C
AP	00424632	511.53	07/16/19	527302 T G	C
AP	00424633	982.35	07/16/19	503143 US DEPARTMENT OF EDUCATION	C
AP	00424634	562.50	07/16/19	503198 W H GRIFFIN TRUSTEE	C
AP	00424635	14,259.66	07/17/19	527380 A T & T LONG DISTANCE	C
AP	00424636	4,963.75	07/17/19	577464 CAMPIONE INTERIOR SOLUTIONS, LLC	C
AP	00424637	5,418.13	07/17/19	535589 CITYWIDE ELECTRIC INC.	C
AP	00424638	26,553.45	07/17/19	535592 DH PACE, CO.	C
AP	00424639	19,539.12	07/17/19	577049 E & K OF KANSAS CITY, INC.	C
AP	00424640	3,838.00	07/17/19	535332 FDC CONTRACT	C
AP	00424641	960.00	07/17/19	535283 HOLLIS & MILLER GROUP ARCH & ENG INC.	C
AP	00424642	5,310.50	07/17/19	570958 METRO TILE CONTRACTORS INC	C
AP	00424643	24,514.56	07/18/19	577278 BARRIER TECHNOLOGIES, LLC	C
AP	00424644	574.95	07/18/19	580279 PROTECTIVE LIFE INSURANCE COMPANY	C
AP	00424645	14,631.81	07/18/19	532735 SPRINT NEXTEL CORPORATION	C
AP	00424646	30,769.57	07/18/19	535028 WEX BANK	C
AP	00424647	43,130.00	07/23/19	580295 ALC SCHOOLS, LLC	C
AP	00424648	195.00	07/23/19	527803 ASSOCIATION FOR CAREER & TECHNICAL EDUC	C
AP	00424648	-195.00	07/25/19	527803 ASSOCIATION FOR CAREER & TECHNICAL EDUC	CV
AP	00424649	96.06	07/23/19	423254 LAUREN MARIE CHEADLE	C
AP	00424650	10,655.00	07/23/19	531241 CITY TREASURER KCMO	C
AP	00424651	18.30	07/23/19	531571 COMFORT PRODUCTS DISTRIBUTING	C
AP	00424652	162.17	07/23/19	561592 COSENTINO SERVICE CORPORTATION	C
AP	00424653	3,475.00	07/23/19	528830 CUMULUS KANSAS CITY	C
AP	00424654	2,760.00	07/23/19	580260 DC GREENE LAW, LLC	C
AP	00424655	2,079.48	07/23/19	528445 DICK'S SPORTING GOODS, INC.	C
AP	00424656	2,359.05	07/23/19	529112 FEI #215	C
AP	00424657	3,429.60	07/23/19	580325 DANNY S. HOLMES	C
AP	00424658	250.00	07/23/19	576654 HOUSTON EXCAVATING & DEMOLITION	C
AP	00424659	1,141.82	07/23/19	528185 HYVEE	C
AP	00424660	1,760.00	07/23/19	529061 JEWISH VOCATIONAL SERVICE BUREAU KS CITY	C
AP	00424661	244.39	07/23/19	535580 JOSTENS IINC	C
AP	00424662	1,715.00	07/23/19	576298 KCUR - UNIVERSITY OF MISSOURI	C
AP	00424663	28,582.26	07/23/19	579874 MASTERS LEASING AND RENTAL	C
AP	00424664	604.45	07/23/19	535540 PPG ARCHITECTURAL FINISHES, INC.	C
AP	00424665	297.00	07/23/19	530452 COSENTINO'S FOOD STORES	C
AP	00424666	5,780.55	07/23/19	530614 SCHOOL TRADITIONS	C
AP	00424667	632.00	07/23/19	579394 SEIGFREID BINGHAM, PC	C
AP	00424668	121.81	07/23/19	22883 EVONNE R SHELLY	C
AP	00424669	120,319.58	07/23/19	533081 SMALLWOOD LOCK SUPPLY INC	C
AP	00424670	3,410.00	07/23/19	577944 SMITTYS LAWN & GARDEN EQUIPMENT	C
AP	00424671	619.92	07/23/19	560405 THE FAGAN COMPANY	C
AP	00424672	335,253.79	07/23/19	580317 THE LAW OFFICE OF CHAD G. GARDNER, PC	C
AP	00424673	30.00	07/23/19	516964 ULINE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
AP	00424674	159,750.00	07/23/19	580082 VIVACITY TECH PBC	C
AP	00424675	3,429.60	07/23/19	580333 PAUL WHITE	C
AP	00424676	3,504.29	07/23/19	573493 WINPRO SOLUTIONS INC	C
AP	00424677	119.43	07/25/19	500085 ALL PACKAGING COMPANY INC	C
AP	00424678	536.00	07/25/19	569844 ARTIC GLACIER USA	C
AP	00424679	540.00	07/25/19	503458 CITY OF KANSAS CITY MISSOURI	C
AP	00424680	4,000.00	07/25/19	531241 CITY TREASURER KCMO	C
AP	00424681	1,350.00	07/25/19	526930 CREATIVE CARNIVALS & EVENTS, LLC.	C
AP	00424682	3,276.71	07/25/19	530210 EMERALD DATA SOLUTIONS INC.	C
AP	00424683	170,772.95	07/25/19	560570 EPIC CONSTRUCTION INC	C
AP	00424684	2,526.00	07/25/19	522922 HERC RECEIVABLES U.S. LLC	C
AP	00424685	2,096.52	07/25/19	528185 HYVEE	C
AP	00424686	2,700.00	07/25/19	576646 INTERNATIONAL BUILDERS & CONSULTANTS	C
AP	00424687	622.08	07/25/19	534583 KC MEDICAL INC	C
AP	00424688	1,750.00	07/25/19	535412 MISSOURI ALTERNATIVE EDUCATION NETWORK	C
AP	00424689	6,000.00	07/25/19	535755 PATHWAYS TO READING	C
AP	00424690	874.24	08/01/19	568961 BESSINE WALTERBACK, LLP	C
AP	00424691	17.26	08/01/19	502418 BMA INSURANCE COMPANY	C
AP	00424692	121.09	08/01/19	569313 FABER & BRAND LLC	C
AP	00424693	12,378.33	08/01/19	515736 FAMILY SUPPORT PAYMENT CTR	C
AP	00424694	2,583.00	08/01/19	502997 RICHARD V. FINK CHAPTER 13 TRUSTEE	C
AP	00424695	123.97	08/01/19	500786 FIRST PENN PACIFIC LIFE INSURANCE CO	C
AP	00424696	127.97	08/01/19	578525 GAMACHE & MYERS, P.C.	C
AP	00424697	257.50	08/01/19	502711 IRS ACS SUPPORT	C
AP	00424698	2,398.50	08/01/19	520403 KANSAS PAYMENT CENTER	C
AP	00424699	142.83	08/01/19	578215 MANDARICH LAW GROUP LLP	C
AP	00424700	73.80	08/01/19	501331 MANUFACTURERS LIFE INSURANCE CO USA	C
AP	00424701	220.42	08/01/19	528456 MDHE	C
AP	00424702	2,268.92	08/01/19	501560 NEW DIRECTIONS BEHAVIORAL HEALTH	C
AP	00424703	188.28	08/01/19	526997 OKLAHOMA CNT SUPPORT REGISTRY	C
AP	00424704	318.17	08/01/19	568694 PITTENGER LAW GROUP, LLC.	C
AP	00424705	1,895.50	08/01/19	529041 SERVICE EMPLOYEES' INTERNATIONAL UNION	C
AP	00424706	127.50	08/01/19	529870 SERVICE EMPLOYEES' INTERNATIONAL UNION	C
AP	00424707	300.99	08/01/19	527302 T G	C
AP	00424708	986.57	08/01/19	503143 US DEPARTMENT OF EDUCATION	C
AP	00424709	562.50	08/01/19	503198 W H GRIFFIN TRUSTEE	C
AP	00424710	1,913.29	08/09/19	527380 A T & T LONG DISTANCE	C
AP	00424711	89.50	08/09/19	526633 ALL SEASONS CARWASH	C
AP	00424712	1,529.00	08/09/19	566101 ARBITERSPORTS, LLC.	C
AP	00424713	25.00	08/09/19	304821 TALISHA A. ARCHIE	C
AP	00424714	50.00	08/09/19	26168 ROXANNE R BLY	C
AP	00424715	98.25	08/09/19	500268 BOARD OF POLICE COMMISSIONERS	C
AP	00424716	98.25	08/09/19	500268 BOARD OF POLICE COMMISSIONERS	C
AP	00424717	208.25	08/09/19	500268 BOARD OF POLICE COMMISSIONERS	C
AP	00424718	208.25	08/09/19	500268 BOARD OF POLICE COMMISSIONERS	C
AP	00424719	98.25	08/09/19	500268 BOARD OF POLICE COMMISSIONERS	C
AP	00424720	208.25	08/09/19	500268 BOARD OF POLICE COMMISSIONERS	C
AP	00424721	208.25	08/09/19	500268 BOARD OF POLICE COMMISSIONERS	C
AP	00424722	98.25	08/09/19	500268 BOARD OF POLICE COMMISSIONERS	C
AP	00424723	98.25	08/09/19	500268 BOARD OF POLICE COMMISSIONERS	C
AP	00424724	50.00	08/09/19	325500 JACQUELINE BREWER	C
AP	00424725	1,400.00	08/09/19	529619 KCMO PARKS AND RECREATION DEPT.	C
AP	00424726	26,121.27	08/09/19	531241 KCMO WATER SERVICES DEPT.	C
AP	00424727	166.26	08/09/19	534365 COSENTINO'S FOOD STORES CORP HDQS	C
AP	00424728	1,322.24	08/09/19	534844 COSTCO WHOLESALE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
AP	00424729	39,552.00	08/09/19	529079 COUNCIL OF THE GREAT CITY SCHOOLS	C
AP	00424730	50.00	08/09/19	422770 CRUM, ROCHELLE	C
AP	00424731	2,000.00	08/09/19	528830 CUMULUS KANSAS CITY	C
AP	00424732	1,216.00	08/09/19	530540 CUSTOM MEETING PLANNERS INC	C
AP	00424733	14,824.80	08/09/19	567779 DATA RECOGNITION CORP	C
AP	00424734	1,634.00	08/09/19	534173 DESIGN SUPPLY INC	C
AP	00424735	18,406.93	08/09/19	533715 DIVISION OF EMPLOYMENT SECURITY	C
AP	00424736	50.00	08/09/19	316603 TWYLA DOOLIN	C
AP	00424737	2,352.00	08/09/19	500643 DOS MUNDOS	C
AP	00424738	240.00	08/09/19	580341 DUAL LANGUAGE EDUCATION OF NEW MEXICO	C
AP	00424739	8,742.01	08/09/19	577049 E & K OF KANSAS CITY, INC.	C
AP	00424740	1,000.00	08/09/19	513278 ENTERCOM KANSAS CITY, KCSP-AM, KMBZ-AM,	C
AP	00424741	23.91	08/09/19	522515 FEDERAL EXPRESS CORPORATION	C
AP	00424742	112.50	08/09/19	533515 FIRST BOOK	C
AP	00424743	125.10	08/09/19	500987 HOHENSCHILD WELDERS SUPPLY	C
AP	00424744	146.55	08/09/19	531474 Home Depot Credit Services	C
AP	00424745	429.50	08/09/19	528185 HYVEE	C
AP	00424746	2,602.89	08/09/19	524694 THE KANSAS CITY GLOBE	C
AP	00424747	1,530.00	08/09/19	501153 KANSAS CITY HISPANIC NEWS	C
AP	00424748	525.12	08/09/19	529121 CYPRESS MEDIA, LLC	C
AP	00424749	2,368.94	08/09/19	560294 KC BOBCAT	C
AP	00424750	138.24	08/09/19	534583 KC MEDICAL INC	C
AP	00424751	22,055.00	08/09/19	527460 MFAC, LLC	C
AP	00424752	22.00	08/09/19	502848 MO DEPT OF REVENUE	C
AP	00424753	4,725.00	08/09/19	523702 MONTESSORI TRAINING CENTER OF ST LOUIS	C
AP	00424754	2,155.00	08/09/19	535352 MUSIC THEATRE INTERNATIONAL	C
AP	00424755	3,233.13	08/09/19	577286 MUSSELMAN & HALL CONTRACTORS, LLC	C
AP	00424756	165.00	08/09/19	562637 NATIONAL ASSOC. SCHOOL PSYCHOLOGISTS	C
AP	00424757	5,486.65	08/09/19	501611 OFFICE DEPOT	C
AP	00424758	7,399.80	08/09/19	563633 RCS MILLWORK, LLC.	C
AP	00424759	153.92	08/09/19	501814 REGAL PLASTIC	C
AP	00424760	123.16	08/09/19	562831 REJIS COMMISSION	C
AP	00424761	53,308.00	08/09/19	533095 ROBERTS AUTO PLAZA INC	C
AP	00424762	2,200.00	08/09/19	501868 RSC COMMUNICATIONS INC	C
AP	00424763	29,480.00	08/09/19	503086 SCHOOL DISTRICT OF SPRINGFIELD R 12	C
AP	00424764	182.23	08/09/19	569461 SCHOOL LIFE	C
AP	00424765	66.99	08/09/19	568406 STANLEY CONVERGENT SECURITY SOLUTIONS	C
AP	00424766	83.88	08/09/19	527358 STEPS TO LITERACY, LLC	C
AP	00424767	5,250.00	08/09/19	535547 STRATEGOS INTERNATIONAL LLC	C
AP	00424768	780.00	08/09/19	500336 KANSAS CITY CALL COMPANY INC.	C
AP	00424769	41,401.00	08/09/19	560405 THE FAGAN COMPANY	C
AP	00424770	50.00	08/09/19	414352 WENDELL O TOOMBS	C
AP	00424771	8,544.85	08/09/19	534873 UNEMPLOYMENT INSURANCE SERVICES	C
AP	00424772	100.00	08/09/19	576794 WALDO AREA BUSINESS ASSOCIATION	C
AP	00424773	4,550.00	08/09/19	569623 WARREN MOORE PAINTING	C
AP	00424774	1,518.14	08/09/19	502269 WEST PAYMENT CENTER	C
AP	00424775	6,175.00	08/09/19	576930 YONDR	C
AP	00424776	121.09	08/12/19	569313 FABER & BRAND LLC	C
AP	00424777	6,881.40	08/12/19	515736 FAMILY SUPPORT PAYMENT CTR	C
AP	00424778	902.50	08/12/19	502997 RICHARD V. FINK CHAPTER 13 TRUSTEE	C
AP	00424779	29.94	08/12/19	500786 FIRST PENN PACIFIC LIFE INSURANCE CO	C
AP	00424780	150.00	08/12/19	502711 IRS ACS SUPPORT	C
AP	00424781	504.50	08/12/19	520403 KANSAS PAYMENT CENTER	C
AP	00424782	13.39	08/12/19	501331 MANUFACTURERS LIFE INSURANCE CO USA	C
AP	00424783	442.67	08/12/19	580120 MCDOWELL, RICE, SMITH & BUCHANAN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
AP	00424784	19.44	08/12/19	528456 MDHE	C
AP	00424785	188.28	08/12/19	526997 OKLAHOMA CNT SUPPORT REGISTRY	C
AP	00424786	132.54	08/12/19	568694 PITTENGER LAW GROUP, LLC.	C
AP	00424787	1,882.50	08/12/19	529041 SERVICE EMPLOYEES' INTERNATIONAL UNION	C
AP	00424788	125.00	08/12/19	529870 SERVICE EMPLOYEES' INTERNATIONAL UNION	C
AP	00424789	3,900.00	08/12/19	580538 BEYONKA WILLIAMS	C
AP	00424789	-3,900.00	08/12/19	580538 BEYONKA WILLIAMS	CV
AP	00424790	1,250.00	08/12/19	580007 CHICK-FIL-A	C
AP	00424791	3,000.00	08/12/19	527894 DILLARD UNIVERSITY	C
AP	00424792	900.00	08/12/19	580538 BEYONKA WILLIAMS	C
AP	00424793	874.24	08/16/19	568961 BESSINE WALTERBACK, LLP	C
AP	00424794	17.26	08/16/19	502418 BMA INSURANCE COMPANY	C
AP	00424795	1,950.00	08/16/19	565709 BRANCATO'S CATERING	C
AP	00424796	5,206.99	08/16/19	515736 FAMILY SUPPORT PAYMENT CTR	C
AP	00424797	1,978.00	08/16/19	502997 RICHARD V. FINK CHAPTER 13 TRUSTEE	C
AP	00424798	105.86	08/16/19	500786 FIRST PENN PACIFIC LIFE INSURANCE CO	C
AP	00424799	89.66	08/16/19	578525 GAMACHE & MYERS, P.C.	C
AP	00424800	15,848.00	08/16/19	561940 HUDL	C
AP	00424801	107.50	08/16/19	502711 IRS ACS SUPPORT	C
AP	00424802	1,894.00	08/16/19	520403 KANSAS PAYMENT CENTER	C
AP	00424803	110,000.00	08/16/19	580619 KAPKE & WILLERTH , LLC	C
AP	00424804	142.82	08/16/19	578215 MANDARICH LAW GROUP LLP	C
AP	00424805	60.41	08/16/19	501331 MANUFACTURERS LIFE INSURANCE CO USA	C
AP	00424806	288.96	08/16/19	580120 MCDOWELL, RICE, SMITH & BUCHANAN	C
AP	00424806	-288.96	08/23/19	580120 MCDOWELL, RICE, SMITH & BUCHANAN	CV
AP	00424807	100,000.00	08/16/19	580600 VALERIE M. MCKIM	C
AP	00424808	202.70	08/16/19	528456 MDHE	C
AP	00424809	175.35	08/16/19	568694 PITTENGER LAW GROUP, LLC.	C
AP	00424810	2,000.00	08/16/19	35292 ERIC T ROBINSON	C
AP	00424811	301.00	08/16/19	527302 T G	C
AP	00424812	600.00	08/16/19	502149 TRUE LEGACY	C
AP	00424813	986.56	08/16/19	503143 US DEPARTMENT OF EDUCATION	C
AP	00424814	562.50	08/16/19	503198 W H GRIFFIN TRUSTEE	C
AP	00424815	1,535,211.00	08/20/19	580627 DAKOTA TRUCK UNDERWRITERS	C
AP	00424816	4,133.59	08/23/19	527380 A T & T LONG DISTANCE	C
AP	00424817	1,756.35	08/23/19	531446 AFRICA IMPORTS	C
AP	00424818	1,523.82	08/23/19	534685 BALFOUR	C
AP	00424819	705.00	08/23/19	575933 BLUE POT CATERING	C
AP	00424820	85.00	08/23/19	500268 BOARD OF POLICE COMMISSIONERS	C
AP	00424821	85.00	08/23/19	500268 BOARD OF POLICE COMMISSIONERS	C
AP	00424822	85.00	08/23/19	500268 BOARD OF POLICE COMMISSIONERS	C
AP	00424823	85.00	08/23/19	500268 BOARD OF POLICE COMMISSIONERS	C
AP	00424824	85.00	08/23/19	500268 BOARD OF POLICE COMMISSIONERS	C
AP	00424825	208.25	08/23/19	500268 BOARD OF POLICE COMMISSIONERS	C
AP	00424826	208.25	08/23/19	500268 BOARD OF POLICE COMMISSIONERS	C
AP	00424827	208.25	08/23/19	500268 BOARD OF POLICE COMMISSIONERS	C
AP	00424828	208.25	08/23/19	500268 BOARD OF POLICE COMMISSIONERS	C
AP	00424829	208.25	08/23/19	500268 BOARD OF POLICE COMMISSIONERS	C
AP	00424830	208.25	08/23/19	500268 BOARD OF POLICE COMMISSIONERS	C
AP	00424831	208.25	08/23/19	500268 BOARD OF POLICE COMMISSIONERS	C
AP	00424832	208.25	08/23/19	500268 BOARD OF POLICE COMMISSIONERS	C
AP	00424833	1,500.00	08/23/19	501212 CARTER BROADCAST GROUP, INC.	C
AP	00424834	249,750.00	08/23/19	571873 CENTER FOR THE COLLABORATIVE CLASSROOM	C
AP	00424835	450.00	08/23/19	502501 PROJECT CONSTRUCT/COLUMBIA SCHOOLS	C
AP	00424836	421.54	08/23/19	561592 COSENTINO SERVICE CORPORTATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
AP	00424837	124.17	08/23/19	534365 COSENTINO'S FOOD STORES CORP HDQS	C
AP	00424838	287.04	08/23/19	534844 COSTCO WHOLESALE	C
AP	00424839	5,000.00	08/23/19	529079 COUNCIL OF THE GREAT CITY SCHOOLS	C
AP	00424840	297.00	08/23/19	535134 CRANE YARD CLAY	C
AP	00424841	700.00	08/23/19	530213 DATAKEEPER TECHNOLOGIES LLC	C
AP	00424842	1,060.00	08/23/19	580260 DC GREENE LAW, LLC	C
AP	00424843	5,718.57	08/23/19	528445 DICK'S SPORTING GOODS, INC.	C
AP	00424844	650.00	08/23/19	535444 DIGITAL VIDEO MIDWEST	C
AP	00424845	623.22	08/23/19	515825 DISCOUNT SCHOOL SUPPLY	C
AP	00424846	33.19	08/23/19	533386 DOWNTOWN MARKET #28	C
AP	00424847	750.00	08/23/19	532407 ESRI	C
AP	00424848	147.66	08/23/19	534718 EYE CARE OPTICAL	C
AP	00424849	320.00	08/23/19	535332 FDC CONTRACT	C
AP	00424850	91.02	08/23/19	529112 FEI #215	C
AP	00424851	88.80	08/23/19	531716 FOLLETT EDUCATIONAL SERVICES INC	C
AP	00424852	201.83	08/23/19	570974 Fun Express LLC	C
AP	00424853	300.00	08/23/19	564320 H3 ENTERPRISE	C
AP	00424854	1,467.23	08/23/19	500945 HARDWICK LAW FIRM LLC	C
AP	00424855	220.00	08/23/19	535642 GORDON HERNDON	C
AP	00424856	1,992.88	08/23/19	533680 HILLYARD / KANSAS CITY	C
AP	00424857	1,543.62	08/23/19	500991 HOLMES DRYWALL SUPPLY, INC.	C
AP	00424858	3,353.69	08/23/19	531474 Home Depot Credit Services	C
AP	00424859	1,230.54	08/23/19	528185 HYVEE	C
AP	00424860	65.00	08/23/19	580589 JOURNALISM EDUCATION ASSOCIATION	C
AP	00424861	7,500.00	08/23/19	566500 KC METRO CONFERENCE	C
AP	00424862	2,100.25	08/23/19	529145 LAKESHORE LEARNING MATERIALS	C
AP	00424863	3,956.00	08/23/19	535628 LEGAL FILES SOFTWARE, INC.	C
AP	00424864	220.00	08/23/19	20407 LANNY L LEWIS	C
AP	00424865	4,330.00	08/23/19	535737 NAEHCY	C
AP	00424866	605.00	08/23/19	526970 NIGP	C
AP	00424867	786.00	08/23/19	534576 NPB COMPANIES INC	C
AP	00424868	12,228.53	08/23/19	501611 OFFICE DEPOT	C
AP	00424869	744.79	08/23/19	576557 PANERA, LLC	C
AP	00424870	119.45	08/23/19	501716 PLANK ROAD PUBLISHING INC	C
AP	00424871	72.87	08/23/19	530452 COSENTINO'S FOOD STORES	C
AP	00424872	1,350.00	08/23/19	532234 BOARD OF CONTROL SOUTHER REGIONAL EDU	C
AP	00424873	86.92	08/23/19	501907 SCHOOL NURSE SUPPLY INC	C
AP	00424874	3,985.00	08/23/19	575992 SEIDLITZ EDUCATION LLC	C
AP	00424875	3,408.90	08/23/19	580287 SPARTAN ATHLETIC CO.	C
AP	00424876	1,262.50	08/23/19	516064 STENHOUSE PUBLISHERS	C
AP	00424877	300.00	08/23/19	580309 AMY L. THOMPSON	C
AP	00424878	578.00	08/23/19	502145 TRIANGLE SALES INC	C
AP	00424879	4,471.48	08/23/19	516964 ULINE	C
AP	00424880	41,400.56	08/23/19	533445 VICKI'S PLAYGROUND SERVICES	C
AP	00424881	759.90	08/23/19	502238 W W GRAINGER INCORPORATED	C
AP	00424882	657.35	08/23/19	531316 WALDO PIZZA CO INC	C
AP	00424883	1,950.00	08/23/19	569623 WARREN MOORE PAINTING	C
AP	00424884	941.01	08/23/19	502284 WHOLESALE SHEET METAL INC	C
AP	00424885	46,752.19	08/23/19	580376 WYATT VIOLIN SHOP LLC	C
AP	00424886	8,130.00	08/23/19	576930 YONDR	C
AP	00424887	39,243.02	08/26/19	577260 ACOUSTICAL STRETCHED FABRIC SYSTEMS, INC	C
AP	00424888	54,495.80	08/26/19	578916 BC HARDSCAPES, LLC	C
AP	00424889	273.61	08/26/19	571997 BERMAN & RABIN P.A.	C
AP	00424890	2.63	08/26/19	568961 BESSINE WALTERBACK, LLP	C
AP	00424891	112.90	08/26/19	569526 BLITT AND GAINES, P.C.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
AP	00424892	128,554.95	08/26/19	568384 CONCRETE AND MASONRY RESTORATION, INC.	C
AP	00424893	617.50	08/26/19	534173 DESIGN SUPPLY INC	C
AP	00424894	8,199.45	08/26/19	535592 DH PACE, CO.	C
AP	00424895	10,901.25	08/26/19	577049 E & K OF KANSAS CITY, INC.	C
AP	00424896	143.86	08/26/19	569313 FABER & BRAND LLC	C
AP	00424897	8,409.58	08/26/19	515736 FAMILY SUPPORT PAYMENT CTR	C
AP	00424898	1,587.50	08/26/19	502997 RICHARD V. FINK CHAPTER 13 TRUSTEE	C
AP	00424899	29.94	08/26/19	500786 FIRST PENN PACIFIC LIFE INSURANCE CO	C
AP	00424900	1,500.00	08/26/19	566470 FURTHER	C
AP	00424901	44.00	08/26/19	578525 GAMACHE & MYERS, P.C.	C
AP	00424902	10,785.60	08/26/19	577758 INTERIOR SURFACE ENTERPRISES, LLC	C
AP	00424903	150.00	08/26/19	502711 IRS ACS SUPPORT	C
AP	00424904	1,077.95	08/26/19	520403 KANSAS PAYMENT CENTER	C
AP	00424905	13,278.81	08/26/19	580554 CATHY E. LAWRENZ	C
AP	00424906	13.39	08/26/19	501331 MANUFACTURERS LIFE INSURANCE CO USA	C
AP	00424907	19.44	08/26/19	528456 MDHE	C
AP	00424908	188.28	08/26/19	526997 OKLAHOMA CNT SUPPORT REGISTRY	C
AP	00424909	150.24	08/26/19	568694 PITTENGER LAW GROUP, LLC.	C
AP	00424910	153.25	08/26/19	577367 SCHWARTZKOPF LAW OFFICE P.C.	C
AP	00424911	2,621.00	08/26/19	529041 SERVICE EMPLOYEES' INTERNATIONAL UNION	C
AP	00424912	165.00	08/26/19	529870 SERVICE EMPLOYEES' INTERNATIONAL UNION	C
AP	00424913	65.00	08/26/19	522666 TX CHILD SUPPORT SDU	C
AP	00424914	241.66	08/26/19	503143 US DEPARTMENT OF EDUCATION	C
AP	00424915	1,237.55	08/27/19	531446 AFRICA IMPORTS	C
AP	00424916	113,033.50	08/30/19	535653 ARTISTIC FLOOR COVERING, INC.	C
AP	00424917	1,181,829.57	08/30/19	573280 CBIZ INSURANCE SERVICES, INC.	C
AP	00424918	5,860.00	08/30/19	500455 THE COLLEGE BOARD MWRO	C
AP	00424919	120,878.10	08/30/19	577758 INTERIOR SURFACE ENTERPRISES, LLC	C
AP	00424920	15,583.78	08/30/19	532735 SPRINT NEXTEL CORPORATION	C
AP	00424921	9,670.78	08/30/19	529523 STRAHM AUTOMATION & MAILING	C
AP	00424922	1,250.00	08/30/19	503696 UNIVERSITY OF MISSOURI-COLUMBIA	C
Total Bank No AP		5,923,093.31			
WT	00001800	437,382.84	07/31/19	528264 BLUE CROSS BLUE SHIELD OF KANSAS CITY	C
WT	00001801	95,756.30	07/31/19	502479 CITY TREASURER	C
WT	00001802	2,820,977.59	07/31/19	502711 IRS ACS SUPPORT	C
WT	00001803	11,142.10	07/31/19	502755 KS WITHHOLDING TAX DEPT OF REV	C
WT	00001804	323,614.00	07/31/19	502848 MO DEPT OF REVENUE	C
WT	00001805	544,284.65	07/31/19	502752 KANSAS CITY POWER & LIGHT, CO.	C
WT	00001806	54,965.13	07/31/19	531241 KCMO WATER SERVICES DEPT.	C
WT	00001807	4,727.76	07/31/19	574619 SPIRE MISSOURI, INC.	C
WT	00001808	262,302.41	07/31/19	533729 UMB CARD SERVICES	C
WT	00001809	43,154.53	08/30/19	531241 KCMO WATER SERVICES DEPT.	C
WT	00001810	2,867.40	08/30/19	574619 SPIRE MISSOURI, INC.	C
WT	00001811	299,412.48	08/30/19	533729 UMB CARD SERVICES	C
WT	00001812	561,728.41	08/30/19	502752 KANSAS CITY POWER & LIGHT, CO.	C
WT	00001813	595,984.34	08/30/19	533050 BANC OF AMERICA LEASING & CAPITAL LLC	C
WT	00001814	2,953,671.28	08/30/19	528264 BLUE CROSS BLUE SHIELD OF KANSAS CITY	C
WT	00001815	75,471.18	08/30/19	502479 CITY TREASURER	C
WT	00001816	1,953,147.88	08/30/19	502711 IRS ACS SUPPORT	C
WT	00001817	11,417.14	08/30/19	502755 KS WITHHOLDING TAX DEPT OF REV	C
WT	00001818	261,041.00	08/30/19	502848 MO DEPT OF REVENUE	C
Total Bank No WT		11,313,048.42			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	17,241,260.69
				Total ACH Checks	12,258,519.27
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-5,118.96
				Total Manual Voids	.00
				Total ACH Voids	-13,026.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	29,481,635.00
				Number of Checks	928

Batch Yr	Batch No	Amount
20	000090	1,043,266.39
20	000096	19,057.26
20	000097	140,545.58
20	000106	2,762.50
20	000107	349,847.54
20	000110	433,151.86
20	000111	24,455.91
20	000132	2,014,000.15
20	000133	1,600,077.89
20	000151	321,844.00
20	000176	642,317.43
20	000208	68,926.19
20	000227	12,956.68
20	000231	544,284.65
20	000236	59,692.89
20	000241	23,698.42
20	000243	2,268.92
20	000245	156,385.72
20	000246	279,109.14
20	000247	950,681.65
20	000254	3,688,872.83
20	000257	87,457.12
20	000300	636,355.30
20	000301	27,912.42
20	000311	3,007,744.74
20	000317	262,302.41
20	000327	46,021.93
20	000345	26,121.27
20	000351	2,887.50
20	000352	11,393.25
20	000353	.00
20	000359	5,150.00
20	000363	279,075.30
20	000406	283,987.37
20	000407	9,875.16
20	000408	454,270.35
20	000419	1,062,359.24
20	000437	1,535,211.00
20	000463	561,728.41
20	000478	1,123,239.30
20	000479	15,449.23
20	000481	9,033.16
20	000502	16,399.87
20	000536	1,489,311.77
20	000541	299,412.48

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>			
						Batch Yr	Batch No	Amount
						20	000566	5,850,732.82