

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 02/14/2017 - 02/27/2017

Fund	Fund Description	Amount
001	GENERAL	410,918.44
002	LOCAL OPTION BUDGET	6,785.41
003	FOOD SERVICE	125,749.60
004	VOCATIONAL EDUCATION	4,780.69
005	SPECIAL EDUCATION	54,109.98
009	CAPITAL OUTLAY	331,150.75
015	ADULT BASIC EDUCATION	490.40
018	VIRTUAL SCHOOL	27,254.33
020	PROFESSIONAL DEVELP	6,617.46
021	BILINGUAL FUND	428.57
024	STUDENTS MATLS REVOLVE	5,789.85
030	WORK COMP RESERVE	4,858.94
035	2013 BONDS	90,697.41
040 17	TITLE 1 2017	6,269.80
043 17	INDIAN EDUC TITLE 2017	179.49
044 16	JOHNSON O'MALLEY 2016	429.12
048 17	CARL PERKINS 2017	442.80
050 17	TITLE VIBDIS 2017	1,030.00
095	PAYROLL FUND	2,669,291.90
275	SPECTRA-MEDICAID	12,295.97
800	LOC/DON/GRA	5,309.60
GRAND TOTAL		3,764,880.51

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Check #	Vendor #	Vendor Name	Check Date	Amount
99003135	V0006006	THOMAS MCGEE LC	02/14/2017	4,858.94
99003121	V0004250	AMERICAN FIDELITY ASSURANCE CO	02/15/2017	2,550.23
99003122	V0005992	KANSAS DEPARTMENT OF REVENUE	02/15/2017	15,978.64
99003123	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	02/15/2017	42,987.18
99003124	V0011576	THE OMNI GROUP	02/15/2017	1,851.50
99003125	V0004562	UNITED STATES TREASURY	02/15/2017	148,520.86
99003126	V0004546	US BANK	02/15/2017	797.44
00005838	V0012825	BESSINE WALTERBACH LLP	02/15/2017	200.25
00005839	V0006546	CALIFORNIA STATE DISBURSEMENT	02/15/2017	125.99
00005840	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	02/15/2017	210.92
00005841	V0004278	GRIFFIN, WILLIAM H	02/15/2017	175.38
00005842	V0013458	H KENT HOLLINS ATTORNEY AT LAW	02/15/2017	115.92
00005843	V0004306	HAMILTON (TRUSTEE), JAN	02/15/2017	134.31
00005844	V0004951	HEALTH CARE SERVICES/RESERVE F	02/15/2017	182,034.28
00005845	V0011967	ILLINOIS STUDENT ASSISTANCE CO	02/15/2017	71.27
00005846	V0005992	KANSAS DEPARTMENT OF REVENUE	02/15/2017	312.71
00005847	V0006542	KANSAS PAYMENT CENTER	02/15/2017	722.36
00005848	V0007020	LINEBARGER GOGGAN BAIR & SAMP	02/15/2017	78.16
00005849	V0013777	NEW YORK STATE CHILD SUPPORT	02/15/2017	105.00
00005850	V0006467	PENDLETON AND SUTTON LLC	02/15/2017	189.02
00005851	V0014173	UN, CHON	02/15/2017	8.05
00005852	V0004562	UNITED STATES TREASURY	02/15/2017	32.99
00005853	V0004562	UNITED STATES TREASURY	02/15/2017	32.50
00005854	V0004846	US DEPARTMENT OF EDUCATION	02/15/2017	108.83
00005855	V0004862	WORKERS COMP RESERVE FUND	02/15/2017	1,754.51
00060068	V0005067	BLACK HILLS ENERGY	02/16/2017	5,586.34
00060069	V0003842	CHECKER'S	02/16/2017	88.78
00060070	V0004556	CITY OF LAWRENCE KANSAS	02/16/2017	6,551.89
00060071	V0004639	CONSTELLATION NEWENERGY GAS DI	02/16/2017	42,932.87
00060072	V0003606	DILLONS CUSTOMER CHARGES	02/16/2017	648.64
00060073	V0004459	HY-VEE INC	02/16/2017	8.97
00060074	V0004459	HY-VEE INC	02/16/2017	345.36
00060075	V0004459	HY-VEE INC	02/16/2017	15.98
00060076	V0004163	JOCK'S NITCH	02/16/2017	727.80
00060077	V0004199	ORIENTAL TRADING CO	02/16/2017	134.49
00060078	V0004346	PHILLIPS 66-CONOCO-76	02/16/2017	4,922.32
00060079	V0004351	PLUMBMASTER INC	02/16/2017	254.91
00060080	V0003962	SCHOOL SPECIALTY INC	02/16/2017	359.10
00060081	VOID.CONTINU	Void - Continued Stub	02/16/2017	-
00060082	V0006267	SYSCO KANSAS CITY INC	02/16/2017	41,503.21
00060083	V0006254	THE TOY STORE INC	02/16/2017	43.95
00060084	VOID.CONTINU	Void - Continued Stub	02/16/2017	-
00060085	V0004166	WALMART	02/16/2017	1,708.45

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00060086	VOID.CONTINU	Void - Continued Stub	02/16/2017	-
00060087	V0004617	WESTAR ENERGY	02/16/2017	161,329.32
00060088	V0002723	WESTLAKE ACE HARDWARE	02/16/2017	582.51
00060089	V0003304	WOODWIND & BRASSWIND	02/16/2017	1,740.55
00060090	V0010351	WOW! INTERNET CABLE & PHONE	02/16/2017	12,821.95
00006302	V0011918	MORGAN HUNTER EDUCATION LLC	02/16/2017	37,980.10
00006303	V0002817	OFFICE DEPOT INC	02/16/2017	1,107.74
00006304	V0013459	VIP MOVEMENT	02/16/2017	600.00
99003127	V0004250	AMERICAN FIDELITY ASSURANCE CO	02/17/2017	35,018.07
99003128	V0004832	FIDELITY INVESTMENT	02/17/2017	58.73
99003129	V0005992	KANSAS DEPARTMENT OF REVENUE	02/17/2017	148,769.41
99003130	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	02/17/2017	286,370.98
99003131	V0011576	THE OMNI GROUP	02/17/2017	58,443.80
99003132	V0004562	UNITED STATES TREASURY	02/17/2017	1,133,989.28
99003133	V0004546	US BANK	02/17/2017	19,990.20
00005856	V0012825	BESSINE WALTERBACH LLP	02/17/2017	754.58
00005857	V0004278	GRIFFIN, WILLIAM H	02/17/2017	80.00
00005858	V0004306	HAMILTON (TRUSTEE), JAN	02/17/2017	184.00
00005859	V0004951	HEALTH CARE SERVICES/RESERVE F	02/17/2017	568,257.19
00005860	V0005992	KANSAS DEPARTMENT OF REVENUE	02/17/2017	1,440.35
00005861	V0006542	KANSAS PAYMENT CENTER	02/17/2017	1,048.00
00005862	V0006466	KRAMER AND FRANK P.C.	02/17/2017	665.68
00005863	V0013318	NATIONAL ENTERPRISE SYSTEMS IN	02/17/2017	370.15
00005864	V0006543	OHIO CHILD SUPPORT PAYMENT CEN	02/17/2017	204.00
00005865	V0006467	PENDLETON AND SUTTON LLC	02/17/2017	636.20
00005866	V0006545	STATE OF FLORIDA DISBURSEMENT	02/17/2017	602.40
00005867	V0012342	TG	02/17/2017	390.10
00005868	V0004846	US DEPARTMENT OF EDUCATION	02/17/2017	969.29
00005869	V0009415	WINDHAM PROFESSIONALS INC	02/17/2017	390.10
00005870	V0004862	WORKERS COMP RESERVE FUND	02/17/2017	11,561.09
00060091	V0004233	A & M MOONS TOWING AND RECOVER	02/27/2017	75.00
00060092	V0004241	ALEXANDER OPEN SYSTEMS INC	02/27/2017	156,694.99
00060093	V0014532	ALSAMIRI, BADER OR REEM	02/27/2017	112.00
00060094	V0003435	AMERICAN TIME & SIGNAL	02/27/2017	406.12
00060095	V0003225	AMERIPRIDE SERVICES INC DBA AM	02/27/2017	56.18
00060096	V0004189	AP SOUND INC DBA ALL PRO SOUND	02/27/2017	503.88
00060097	V0003670	ATHCO LLC	02/27/2017	294.00
00060098	V0014041	AUGUST AND AUTUMN PLACE APARTM	02/27/2017	775.00
00060099	V0008409	BARYBIN, MIKHAIL OR EKATERINA	02/27/2017	5.00
00060100	V0008410	BEELER, BURKE OR KIM	02/27/2017	105.00
00060101	0000005405	BELL, CORNELIUS	02/27/2017	92.85
00060102	V0003813	BG CONSULTANTS INC	02/27/2017	89,795.07
00060103	V0005067	BLACK HILLS ENERGY	02/27/2017	2,117.60

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00060104	V0004430	BLICK ART MATERIALS	02/27/2017	380.34
00060105	V0003369	BOUND TO STAY BOUND BOOKS INC	02/27/2017	405.46
00060106	V0003972	BRACKER'S GOOD EARTH CLAYS INC	02/27/2017	443.69
00060107	V0014542	BROOKSHIRE OR MICHELLE DAVIS,	02/27/2017	24.25
00060108	V0009734	CANON SOLUTIONS AMERICA INC	02/27/2017	108.83
00060109	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	02/27/2017	208.68
00060110	V0002917	CARQUEST AUTO PARTS STORES	02/27/2017	183.95
00060111	V0003157	CARROLL SEATING CO	02/27/2017	600.00
00060112	V0004539	CHARLES D JONES & CO INC	02/27/2017	942.74
00060113	V0003842	CHECKER'S	02/27/2017	269.18
00060114	V0004543	CHEMSEARCH	02/27/2017	855.00
00060115	VOID.CONTINU	Void - Continued Stub	02/27/2017	-
00060116	VOID.CONTINU	Void - Continued Stub	02/27/2017	-
00060117	V0002883	CINTAS CORPORATION NO 2	02/27/2017	258.40
00060118	V0004556	CITY OF LAWRENCE KANSAS	02/27/2017	4,126.81
00060119	V0004556	CITY OF LAWRENCE KANSAS	02/27/2017	3,506.30
00060120	V0009106	COCA-COLA REFRESHMENTS USA INC	02/27/2017	290.16
00060121	V0004610	COMMUNITY LIVING OPPORTUNITIES	02/27/2017	9,162.00
00060122	V0009141	CRAIG RESOURCE INC DBA CRAIG H	02/27/2017	1,449.25
00060123	V0014495	CRAIG, ANDREW OR PAULA	02/27/2017	5.00
00060124	V0014537	CRANDALL OR MONICA BIERNAT, CH	02/27/2017	50.00
00060125	V0003717	DATA SOURCE MEDIA INC DBA DATA	02/27/2017	750.00
00060126	V0003970	DAYMARK SOLUTIONS INC	02/27/2017	608.50
00060127	V0003607	DELL MARKETING LP	02/27/2017	17,500.00
00060128	V0003424	DEMCO INC	02/27/2017	240.33
00060129	V0014494	DETHLOFF, TRACY OR DIANE	02/27/2017	5.00
00060130	V0003606	DILLONS CUSTOMER CHARGES	02/27/2017	84.29
00060131	V0008815	DISCOUNT PLAYGROUND SUPPLY	02/27/2017	3,267.90
00060132	V0010900	DORMA USA INC	02/27/2017	510.00
00060133	V0014538	DUFFY, ERIN	02/27/2017	155.00
00060134	V0009306	DYE, DEREK OR AMY	02/27/2017	25.00
00060135	V0003851	ELECTROLIFE BATTERY INC DBA LA	02/27/2017	802.08
00060136	V0004807	ELECTRONIC CONTRACTING COMPANY	02/27/2017	440.00
00060137	V0007530	ELEVATE MASSAGE	02/27/2017	450.00
00060138	VOID.CONTINU	Void - Continued Stub	02/27/2017	-
00060139	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	02/27/2017	21,521.83
00060140	V0014471	FALLS MUSIC CO	02/27/2017	375.00
00060141	V0004831	FERGUSON ENTERPRISES INC	02/27/2017	520.71
00060142	V0004831	FERGUSON ENTERPRISES INC	02/27/2017	249.07
00060143	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	02/27/2017	608.32
00060144	V0007096	FOLEY EQUIPMENT CO	02/27/2017	562.09
00060145	V0011387	FOLLETT SCHOOL SOLUTIONS INC	02/27/2017	1,615.36
00060146	V0004866	FOOD SERVICE	02/27/2017	575.52

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00060147	V0003614	FOSTER BROS WOOD PRODUCTS INC	02/27/2017	1,885.50
00060148	V0014533	FOSTER, MIKE OR LETICIA	02/27/2017	24.25
00060149	V0003530	GAMETIME	02/27/2017	132.50
00060150	V0014430	GARCIA, EMMETT	02/27/2017	120.00
00060151	V0014474	GIBSON, BILL	02/27/2017	200.00
00060152	V0014539	GONZALEZ OR ELVIA DEHARO, ESEQ	02/27/2017	25.00
00060153	V0002760	GOULD EVANS ASSOCIATES	02/27/2017	7,067.20
00060154	V0004132	GRAINGER	02/27/2017	151.80
00060155	V0009228	GRAVES, PATRICIA	02/27/2017	54.50
00060156	V0004309	HAMM COMPANIES	02/27/2017	35.00
00060157	V0003449	HEARLIHY & COMPANY	02/27/2017	60.06
00060158	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	02/27/2017	359.00
00060159	V0006030	HERITAGE TRACTOR INC	02/27/2017	615.88
00060160	VOID.CONTINU	Void - Continued Stub	02/27/2017	-
00060161	VOID.CONTINU	Void - Continued Stub	02/27/2017	-
00060162	VOID.CONTINU	Void - Continued Stub	02/27/2017	-
00060163	V0011012	HILAND DAIRY FOODS COMPANY LLC	02/27/2017	15,556.94
00060164	V0013093	HOLIDAY INN EXPRESS LAWRENCE	02/27/2017	377.36
00060165	V0004421	HONEY CREEK DISPOSAL SERVICE I	02/27/2017	30.00
00060166	V0004459	HY-VEE INC	02/27/2017	57.25
00060167	V0003259	ICE COMMUNICATIONS INC	02/27/2017	3,924.00
00060168	V0004492	JAYHAWK FIRE SPRINKLER COMPANY	02/27/2017	3,061.00
00060169	V0003495	JW PEPPER & SON INC	02/27/2017	175.99
00060170	V0004172	KANSAS ASSOCIATION OF SCHOOL B	02/27/2017	439.98
00060171	V0006233	KANSAS ASSOCIATION OF SPECIAL	02/27/2017	105.00
00060172	V0004854	KANSAS BOARD OF REGENTS	02/27/2017	300.00
00060173	V0004888	KANSAS BUREAU OF INVESTIGATION	02/27/2017	329.00
00060174	V0004173	KANSAS CITY AUDIO-VISUAL	02/27/2017	12,860.00
00060175	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	02/27/2017	100.00
00060176	V0004126	KANSAS SCHOOL FOR THE DEAF	02/27/2017	14,595.07
00060177	V0004882	KANSAS STATE DEPARTMENT OF EDU	02/27/2017	50.00
00060178	V0004882	KANSAS STATE DEPARTMENT OF EDU	02/27/2017	24.00
00060179	V0008040	KC BLIND ALL STARS	02/27/2017	250.00
00060180	V0002776	KC PRESORT	02/27/2017	2,135.14
00060181	V0006305	KENNEDY GLASS INC	02/27/2017	472.69
00060182	V0005722	LAKEMARY CENTER INC	02/27/2017	4,180.00
00060183	V0005952	LAWRENCE ARTS CENTER INC	02/27/2017	450.00
00060184	V0009934	LEMOINE, MARIA	02/27/2017	40.00
00060185	V0014408	LEOPOLD LSCSW, MEGAN	02/27/2017	250.00
00060186	V0004879	LIED CENTER	02/27/2017	1,725.25
00060187	V0004879	LIED CENTER	02/27/2017	5,000.00
00060188	V0009021	LIGHT, JASON OR CHRISTINE	02/27/2017	25.00
00060189	V0012932	LITERACY SOLUTIONS LLC	02/27/2017	1,675.00

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00060190	V0003238	MANPOWER	02/27/2017	2,517.27
00060191	V0009551	MATTHEWS, DANIEL OR JANET	02/27/2017	5.00
00060192	V0013103	MAXIM HEALTHCARE SERVICES DBA	02/27/2017	3,633.24
00060193	V0013673	MG HONOR FARMS LLC	02/27/2017	2,342.40
00060194	V0007451	MIDWEST BINDING SYSTEMS INC	02/27/2017	221.25
00060195	V0002761	MUSHLIN, GARY	02/27/2017	224.60
00060196	V0004791	MUSIC IN MOTION	02/27/2017	134.20
00060197	V0014523	ORDIWAY, BRANDY	02/27/2017	41.80
00060198	V0010254	ORTH-LOPES, LOIS	02/27/2017	500.00
00060199	V0002750	PALOS SPORTS INC	02/27/2017	605.76
00060200	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	02/27/2017	1,691.65
00060201	V0009117	PENCIL WHOLESALE COMPANY	02/27/2017	44.00
00060202	V0007746	PENSKE TRUCK LEASING CO LP	02/27/2017	356.88
00060203	V0004346	PHILLIPS 66-CONOCO-76	02/27/2017	152.97
00060204	V0012787	PHOENIX RENOVATION & RESTORATI	02/27/2017	74,753.42
00060205	V0014534	PIERCE, DIANNA	02/27/2017	24.25
00060206	V0004351	PLUMBMASTER INC	02/27/2017	1,841.39
00060207	V0004210	PRAXAIR	02/27/2017	135.01
00060208	V0012230	PRECISION CRAFT INC	02/27/2017	1,277.00
00060209	V0003577	PROFESSIONAL ENGINEERING CONSU	02/27/2017	1,100.00
00060210	V0003541	QUILL CORPORATION	02/27/2017	273.70
00060211	V0003541	QUILL CORPORATION	02/27/2017	613.60
00060212	V0014536	REA OR NANCY BAKER, TYLER	02/27/2017	40.00
00060213	V0004410	REFRIGERATION HARDWARE SUPPLY	02/27/2017	196.92
00060214	V0010825	RICOH USA INC	02/27/2017	15,654.81
00060215	V0010825	RICOH USA INC	02/27/2017	170.47
00060216	V0010825	RICOH USA INC	02/27/2017	24,548.00
00060217	V0014540	ROCKERS, STEVE OR AMY	02/27/2017	5.00
00060218	V0014541	ROGERS, DAVID OR STACY	02/27/2017	224.00
00060219	V0003585	RUESCHOFF CORPORATION	02/27/2017	2,528.50
00060220	V0003135	SATELLITE SHELTERS	02/27/2017	3,253.00
00060221	V0009664	SCHENDEL PEST SERVICES	02/27/2017	1,675.00
00060222	V0003961	SCHOOL OUTFITTERS	02/27/2017	406.20
00060223	VOID.CONTINU	Void - Continued Stub	02/27/2017	-
00060224	V0003962	SCHOOL SPECIALTY INC	02/27/2017	1,077.28
00060225	V0002718	SENSENEY MUSIC INC	02/27/2017	468.63
00060226	V0003108	SHAR PRODUCTS COMPANY	02/27/2017	5,294.96
00060227	V0003444	SOUTHEAST KANSAS EDUCATION SER	02/27/2017	6,000.00
00060228	V0013207	SPHERO	02/27/2017	259.98
00060229	V0002726	STANION WHOLESALE ELECTRIC COM	02/27/2017	1,413.87
00060230	V0005210	STERICYCLE INC	02/27/2017	466.47
00060231	V0005193	STEVE WEISS MUSIC	02/27/2017	32.90
00060232	V0008564	STOP SECURITY TRACKING OF OFFI	02/27/2017	3,368.00

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00060233	V0011123	SUPPLEMENTAL HEALTH CARE	02/27/2017	3,273.75
00060234	VOID.CONTINU	Void - Continued Stub	02/27/2017	-
00060235	V0006267	SYSCO KANSAS CITY INC	02/27/2017	58,568.98
00060236	V0010218	TAYLOR PUBLISHING COMPANY DBA	02/27/2017	1,383.30
00060237	V0005105	TEMP-CON INC	02/27/2017	2,599.72
00060238	V0003472	THE UNIVERSITY OF KANSAS	02/27/2017	375.00
00060239	V0010425	THE UNIVERSITY OF KANSAS CTR F	02/27/2017	4,682.00
00060240	V0007277	THE UPS STORE 5941	02/27/2017	35.63
00060241	V0004070	THEATRICAL SERVICES INC	02/27/2017	20,915.00
00060242	V0012248	TWO HEARTS, LORENDA	02/27/2017	99.49
00060243	V0013423	UHRICH OR BETH RUNDQUIST, GALE	02/27/2017	10.00
00060244	V0004325	UNIFIED SCHOOL DISTRICT 497	02/27/2017	249.99
00060245	V0009848	UNITED ASSOCIATIONS CONFERENCE	02/27/2017	250.00
00060246	V0005394	USD 437 AUBURN WASHBURN	02/27/2017	60.00
00060247	V0013455	VERITIV OPERATING COMPANY	02/27/2017	4,512.50
00060248	V0014531	VILLEAREAL, KRISTIE	02/27/2017	112.00
00060249	V0004166	WALMART	02/27/2017	289.62
00060250	V0004950	WASHBURN UNIVERSITY OF TOPEKA	02/27/2017	70.00
00060251	V0002719	WESTERN EXTRALITE COMPANY	02/27/2017	884.78
00060252	V0002723	WESTLAKE ACE HARDWARE	02/27/2017	290.24
00060253	V0003207	WILLIAM V MACGILL AND CO DBA M	02/27/2017	2,105.57
00060254	V0006658	WILLIE DBA BAND-AIDE INSTRUMEN	02/27/2017	80.00
00060255	V0003304	WOODWIND & BRASSWIND	02/27/2017	41.50
00060256	VOID.CONTINU	Void - Continued Stub	02/27/2017	-
00060257	V0010351	WOW! INTERNET CABLE & PHONE	02/27/2017	7,432.55
00060258	V0014529	YELLOW SUB	02/27/2017	200.04
00006305	0000004050	ALBERTSON SEARS, JOLYNN	02/27/2017	18.50
00006306	V0002943	B&H PHOTO & ELECTRONICS CORP D	02/27/2017	195.02
00006307	0000003365	BASKA, LLARA	02/27/2017	94.70
00006308	0000004210	BENTLEY, MARY E	02/27/2017	26.05
00006309	0000008290	BROWN, CHRISTINA M	02/27/2017	42.88
00006310	0000003368	BUCKINGHAM, PAIGE	02/27/2017	210.00
00006311	V0005632	CAPSTONE	02/27/2017	629.16
00006312	V0004520	CDW GOVERNMENT INC	02/27/2017	2,964.72
00006313	V0014222	COMMUNITIES IN SCHOOLS OF MID-	02/27/2017	4,500.00
00006314	0000010354	COOLEY, SHELBY RENEE	02/27/2017	212.45
00006315	0000010343	CRUICKSHANK, ALYSSA CAMILLE	02/27/2017	223.75
00006316	0000008889	DONAHUE, SARAH F	02/27/2017	53.71
00006317	V0013192	ECO INTEGRATION INC DBA VIRIDI	02/27/2017	4,548.15
00006318	0000009954	ELKIN, LAUREN ANNE	02/27/2017	20.00
00006319	0000009590	FREDRICK, MICHELLE R	02/27/2017	258.62
00006320	V0009508	GALLUP INC	02/27/2017	899.10
00006321	0000009506	GARNER, DEBORAH A	02/27/2017	75.75

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 02/14/2017 - 02/27/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00006322	0000010288	HABIGER, ABBY JO	02/27/2017	77.36
00006323	0000007236	HART, CAROL M	02/27/2017	10.00
00006324	0000002528	HASE, KRISTIN E	02/27/2017	48.26
00006325	V0004923	HILLCREST ELEMENTARY	02/27/2017	105.00
00006326	0000009458	HOCHMAN, LAURA E	02/27/2017	175.41
00006327	0000008532	HOLGERSON, DENA K	02/27/2017	87.75
00006328	V0004148	HOME DEPOT CREDIT SERVICES	02/27/2017	659.66
00006329	0000010281	KIETZMAN, FRANKIE	02/27/2017	57.55
00006330	0000010842	KISLER, MORGAN ELIZABETH	02/27/2017	42.91
00006331	0000003309	KLUG, SUSAN K	02/27/2017	83.31
00006332	0000007115	MCKINNIS, WILLIAM G	02/27/2017	260.87
00006333	V0014057	MEYER LABORATORY INC	02/27/2017	305.00
00006334	0000007623	MOORE, DANICA M	02/27/2017	13.50
00006335	V0011918	MORGAN HUNTER EDUCATION LLC	02/27/2017	53,064.30
00006336	0000009636	NUESSEN, DARALD F	02/27/2017	31.83
00006337	V0002817	OFFICE DEPOT INC	02/27/2017	374.36
00006338	0000010438	PARADISE II, JOHNNY	02/27/2017	1,587.15
00006339	V0014149	PRESENCELEARNING INC	02/27/2017	6,384.18
00006340	0000008806	PUCKETT, ZACHARY	02/27/2017	51.68
00006341	V0002741	PUR-O-ZONE INC	02/27/2017	15,712.46
00006342	0000010732	ROHRBERG, JESSICA LYNN	02/27/2017	97.64
00006343	0000007571	SAVAGE, JAYME L	02/27/2017	208.81
00006344	0000009950	SHAW, ANDREW JOSEPH	02/27/2017	98.44
00006345	0000007696	SHOWMAN, CARLY C	02/27/2017	46.55
00006346	V0010891	SITEBOX STORAGE	02/27/2017	545.00
00006347	V0012206	SMALLWOOD LOCK SUPPLY	02/27/2017	17.18
00006348	V0004437	SOUTHWEST MIDDLE SCHOOL	02/27/2017	1,000.00
00006349	0000009673	STECHEER, JENNIFER LYNN	02/27/2017	28.14
00006350	V0004475	SUNFLOWER ELEMENTARY SCHOOL	02/27/2017	113.75
00006351	0000010099	THOMAS, JULIA MAE	02/27/2017	14.34
00006352	0000010704	WALKER, KELLY RHIANNON	02/27/2017	21.12
00006353	0000006137	WELCH, KATHERINE E	02/27/2017	94.05
00006354	0000007257	WILLIAMS, JEANNE L	02/27/2017	5.00
00006355	0000009487	WILSON, AMANDA NICHOLLE	02/27/2017	41.41
00006356	0000008683	WILSON, GREGORY KEITH	02/27/2017	30.89
00006357	0000005559	WOLCOTT, EMILY S	02/27/2017	24.61
00006358	0000010673	WRIGHT, KIMBERLY ANN	02/27/2017	46.01
00006359	0000007728	ZELVY, TARA S	02/27/2017	13.27
GRAND TOTAL				3,764,880.51