

LAWRENCE PUBLIC SCHOOLS  
 FUND ID SUMMARY AND CHECK REGISTER  
 Checks Dated: 05/23/2017 - 06/12/2017

Fund	Fund Description	Amount
001	GENERAL	340,067.86
002	LOCAL OPTION BUDGET	4,795.20
003	FOOD SERVICE	74,909.09
004	VOCATIONAL EDUCATION	4,284.51
005	SPECIAL EDUCATION	54,930.87
009	CAPITAL OUTLAY	266,285.54
013	SUMMER SCHOOL	180.00
015	ADULT BASIC EDUCATION	1,050.00
018	VIRTUAL SCHOOL	67,936.77
020	PROFESSIONAL DEVELP	14,007.50
021	BILINGUAL FUND	645.89
022	PARENTS AS TEACHERS	623.92
024	STUDENTS MATLS REVOLVE	11,124.75
025	AT RISK (K-12)	53.23
030	WORK COMP RESERVE	1,960.13
035	2013 BONDS	73,674.74
040 17	TITLE 1 2017	1,798.90
043 17	INDIAN EDUC TITLE 2017	125.00
044 17	JOHNSON O'MALLEY 2017	187.30
048 17	CARL PERKINS 2017	202.23
050 17	TITLE VIBDIS 2017	5,037.05
053 17	KMSG MIDDLE SCHOOL 2017	1,316.10
095	PAYROLL FUND	639,213.38
275	SPECTRA-MEDICAID	2,666.00
450	WELLNESS FARM TO SCHOOL LOCAL	15.00
800	LOC/DON/GRA	6,913.33
<b>GRAND TOTAL</b>		<b>1,574,004.29</b>

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Check #	Vendor #	Vendor Name	Check Date	Amount
99003215	V0004250	AMERICAN FIDELITY ASSURANCE CO	05/24/2017	2,455.97
99003216	V0005992	KANSAS DEPARTMENT OF REVENUE	05/24/2017	15,894.92
99003217	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	05/24/2017	42,522.58
99003218	V0011576	THE OMNI GROUP	05/24/2017	1,951.50
99003219	V0004562	UNITED STATES TREASURY	05/24/2017	146,962.60
99003220	V0004546	US BANK	05/24/2017	845.68
00061268	V0005067	BLACK HILLS ENERGY	05/25/2017	2,224.89
00061269	V0004556	CITY OF LAWRENCE KANSAS	05/25/2017	9,195.74
00061270	V0004639	CONSTELLATION NEWENERGY GAS DI	05/25/2017	9,927.37
00061271	V0003606	DILLONS CUSTOMER CHARGES	05/25/2017	1,053.88
00061272	V0010834	HASKELL PROPERTY LLC	05/25/2017	13,908.54
00061273	V0004459	HY-VEE INC	05/25/2017	155.62
00061274	V0004459	HY-VEE INC	05/25/2017	63.38
00061275	V0004888	KANSAS BUREAU OF INVESTIGATION	05/25/2017	47.00
00061276	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	05/25/2017	40.00
00061277	V0005791	KANSAS INSURANCE DEPARTMENT	05/25/2017	1,960.13
00061278	V0002776	KC PRESORT	05/25/2017	3,488.16
00061279	V0010825	RICOH USA INC	05/25/2017	15,252.11
00061280	V0010825	RICOH USA INC	05/25/2017	4,600.00
00061281	V0010825	RICOH USA INC	05/25/2017	24,548.00
00006877	V0004148	HOME DEPOT CREDIT SERVICES	05/25/2017	225.52
00006878	0000009825	MIESCHER LERNER, JESSICA RAE	05/25/2017	500.00
00006879	V0011918	MORGAN HUNTER EDUCATION LLC	05/25/2017	90,972.78
00006880	V0002817	OFFICE DEPOT INC	05/25/2017	753.27
00006045	V0012825	BESSINE WALTERBACH LLP	05/25/2017	202.07
00006046	V0006546	CALIFORNIA STATE DISBURSEMENT	05/25/2017	125.99
00006047	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	05/25/2017	210.92
00006048	V0004278	GRIFFIN, WILLIAM H	05/25/2017	83.07
00006049	V0004306	HAMILTON (TRUSTEE), JAN	05/25/2017	48.00
00006050	V0004951	HEALTH CARE SERVICES/RESERVE F	05/25/2017	188,123.71
00006051	V0011967	ILLINOIS STUDENT ASSISTANCE CO	05/25/2017	70.34
00006052	V0005992	KANSAS DEPARTMENT OF REVENUE	05/25/2017	318.59
00006053	V0006542	KANSAS PAYMENT CENTER	05/25/2017	642.05
00006054	V0007020	LINEBARGER GOGGAN BAIR & SAMPS	05/25/2017	489.80
00006055	V0013777	NEW YORK STATE CHILD SUPPORT	05/25/2017	105.00
00006056	V0004562	UNITED STATES TREASURY	05/25/2017	160.03
00006057	V0004562	UNITED STATES TREASURY	05/25/2017	32.50
00006058	V0004846	US DEPARTMENT OF EDUCATION	05/25/2017	104.74
00006059	V0004862	WORKERS COMP RESERVE FUND	05/25/2017	1,732.74
99003221	V0005992	KANSAS DEPARTMENT OF REVENUE	05/31/2017	272.55
99003222	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	05/31/2017	2,516.64
99003223	V0004562	UNITED STATES TREASURY	05/31/2017	7,581.40
00006060	V0004862	WORKERS COMP RESERVE FUND	05/31/2017	113.50

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Check #	Vendor #	Vendor Name	Check Date	Amount
00061282	V0005067	BLACK HILLS ENERGY	06/01/2017	1,127.71
00061283	V0003842	CHECKER'S	06/01/2017	558.18
00061284	V0004556	CITY OF LAWRENCE KANSAS	06/01/2017	5,225.08
00061285	V0003606	DILLONS CUSTOMER CHARGES	06/01/2017	371.84
00061286	V0013807	GLYNLYON INC	06/01/2017	3,000.00
00061287	V0010834	HASKELL PROPERTY LLC	06/01/2017	1,459.08
00061288	V0004459	HY-VEE INC	06/01/2017	209.27
00061289	V0005653	KANSAS CITY AREA TEACHERS OF M	06/01/2017	120.00
00061290	V0013673	MG HONOR FARMS LLC	06/01/2017	2,511.00
00061291	V0010457	NEARPOD INC	06/01/2017	240.00
00061292	V0013080	NEOSHO COUNTY COMMUNITY COLLEG	06/01/2017	594.00
00061293	V0012230	PRECISION CRAFT INC	06/01/2017	107,551.50
00061294	V0002718	SENSENEY MUSIC INC	06/01/2017	600.00
00061295	V0013207	SPHERO	06/01/2017	259.98
00061296	V0002726	STANION WHOLESALE ELECTRIC COM	06/01/2017	1,565.12
00061297	V0005210	STERICYCLE INC	06/01/2017	466.47
00061298	V0003763	STEVENS & BRAND LLP	06/01/2017	230.00
00061299	V0006267	SYSCO KANSAS CITY INC	06/01/2017	16,227.24
00061300	V0007277	THE UPS STORE 5941	06/01/2017	61.53
00061301	V0014068	THERMAL MECHANICS INC	06/01/2017	336.43
00061302	V0004537	TRANE US INC	06/01/2017	1,133.07
00061303	V0004325	UNIFIED SCHOOL DISTRICT 497	06/01/2017	1,521.90
00061304	V0005391	VERIZON WIRELESS	06/01/2017	1,803.25
00061305	V0004166	WALMART	06/01/2017	1,925.58
00061306	V0002719	WESTERN EXTRALITE COMPANY	06/01/2017	5.75
00061307	V0002723	WESTLAKE ACE HARDWARE	06/01/2017	206.86
00061308	V0010094	WILDWOOD OUTDOOR EDUCATION CEN	06/01/2017	156.00
00061309	V0010351	WOW! INTERNET CABLE & PHONE	06/01/2017	8,895.70
00006881	V0004148	HOME DEPOT CREDIT SERVICES	06/01/2017	503.33
00006882	V0011918	MORGAN HUNTER EDUCATION LLC	06/01/2017	8,847.65
00006883	V0002817	OFFICE DEPOT INC	06/01/2017	191.76
00006884	V0009262	PIERCE, STEVEN ROSS	06/01/2017	660.15
00006885	V0010891	SITBOX STORAGE	06/01/2017	245.00
00006886	V0012948	SUPPLYWORKS	06/01/2017	751.11
00006887	V0013459	VIP MOVEMENT	06/01/2017	900.00
99003224	V0004250	AMERICAN FIDELITY ASSURANCE CO	06/07/2017	808.25
99003225	V0005992	KANSAS DEPARTMENT OF REVENUE	06/07/2017	13,898.19
99003226	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	06/07/2017	37,640.95
99003227	V0011576	THE OMNI GROUP	06/07/2017	1,951.50
99003228	V0004562	UNITED STATES TREASURY	06/07/2017	130,272.31
99003229	V0004546	US BANK	06/07/2017	329.27
00006063	V0012825	BESSINE WALTERBACH LLP	06/07/2017	210.50
00006064	V0006546	CALIFORNIA STATE DISBURSEMENT	06/07/2017	125.99

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00006065	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	06/07/2017	210.92
00006066	V0004278	GRIFFIN, WILLIAM H	06/07/2017	83.07
00006067	V0004306	HAMILTON (TRUSTEE), JAN	06/07/2017	48.00
00006068	V0004951	HEALTH CARE SERVICES/RESERVE F	06/07/2017	37,126.60
00006069	V0011967	ILLINOIS STUDENT ASSISTANCE CO	06/07/2017	50.99
00006070	V0005992	KANSAS DEPARTMENT OF REVENUE	06/07/2017	244.18
00006071	V0006542	KANSAS PAYMENT CENTER	06/07/2017	642.05
00006072	V0014765	MISSOURI FAMILY SUPPORT DIVISI	06/07/2017	210.92
00006073	V0013777	NEW YORK STATE CHILD SUPPORT	06/07/2017	105.00
00006074	V0004562	UNITED STATES TREASURY	06/07/2017	32.99
00006075	V0004562	UNITED STATES TREASURY	06/07/2017	32.50
00006076	V0004846	US DEPARTMENT OF EDUCATION	06/07/2017	91.02
00006077	V0004862	WORKERS COMP RESERVE FUND	06/07/2017	1,531.29
00061310	V0014072	3 CLEVER BROADS LLC	06/12/2017	210.00
00061311	V0009744	ABBEY-SIMONS	06/12/2017	490.00
00061312	V0014712	ACCESS ELEVATOR & LIFTS INC	06/12/2017	332.40
00061313	V0012239	ACCUTRAIN CORPORATION	06/12/2017	206.94
00061314	V0003837	ADVANCED GLASS & MIRROR INC	06/12/2017	251.21
00061315	V0004241	ALEXANDER OPEN SYSTEMS INC	06/12/2017	11,918.42
00061316	V0011611	ALL STAR AWARDS AND AD SPECIAL	06/12/2017	40.00
00061317	V0010787	AMERICAN ASSOCIATION FOR EMPLO	06/12/2017	200.00
00061318	V0014745	AMERICAN SWING PRODUCTS INC	06/12/2017	166.05
00061319	V0004977	ANDERSON RENTALS INC	06/12/2017	457.20
00061320	V0013775	AP EXAMS	06/12/2017	1,274.00
00061321	V0005556	ASSOCIATION FOR CAREER AND TEC	06/12/2017	145.00
00061322	V0007981	ASSOCIATION FOR MIDDLE LEVEL E	06/12/2017	229.97
00061323	V0003670	ATHCO LLC	06/12/2017	170.00
00061324	V0005534	BAKER UNIVERSITY	06/12/2017	800.00
00061325	V0003211	BEAUTIFUL MUSIC VIOLIN SHOP LL	06/12/2017	190.00
00061326	V0005067	BLACK HILLS ENERGY	06/12/2017	3,775.82
00061327	V0003369	BOUND TO STAY BOUND BOOKS INC	06/12/2017	1,278.06
00061328	V0003090	BOYS AND GIRLS CLUB OF LAWRENC	06/12/2017	1,316.10
00061329	V0003972	BRACKER'S GOOD EARTH CLAYS INC	06/12/2017	230.80
00061330	V0014760	BROWN, TARA	06/12/2017	32.50
00061331	V0014770	BRUNELLO, SHIKEYAH	06/12/2017	80.00
00061332	V0003608	BUDGET TRUCK RENTAL	06/12/2017	439.82
00061333	V0014779	CANADAY, TIM OR WENDY	06/12/2017	60.00
00061334	V0009734	CANON SOLUTIONS AMERICA INC	06/12/2017	146.10
00061335	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	06/12/2017	43.45
00061336	V0002917	CARQUEST AUTO PARTS STORES	06/12/2017	644.30
00061337	V0003784	CFM DISTRIBUTORS INC	06/12/2017	960.28
00061338	V0004539	CHARLES D JONES & CO INC	06/12/2017	327.20
00061339	V0003842	CHECKER'S	06/12/2017	66.55

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00061340	V0004543	CHEMSEARCH	06/12/2017	980.00
00061341	V0014756	CHRISTENSEN, REBECCA	06/12/2017	25.05
00061342	V0002883	CINTAS CORPORATION NO 2	06/12/2017	794.41
00061343	VOID.CONTINU	Void - Continued Stub	06/12/2017	-
00061344	VOID.CONTINU	Void - Continued Stub	06/12/2017	-
00061345	V0002883	CINTAS CORPORATION NO 2	06/12/2017	496.31
00061346	V0004556	CITY OF LAWRENCE KANSAS	06/12/2017	1,314.71
00061347	V0004610	COMMUNITY LIVING OPPORTUNITIES	06/12/2017	85.00
00061348	V0010613	COMPUCLAIM INC	06/12/2017	1,000.00
00061349	V0014755	COOK, TARA	06/12/2017	29.05
00061350	V0007064	COUNTRY CARPET INC	06/12/2017	128.40
00061351	V0005773	D H PACE COMPANY INC DBA OVERH	06/12/2017	197.85
00061352	V0003812	D&D TIRE INC	06/12/2017	326.88
00061353	V0002900	DATA MANAGEMENT INC	06/12/2017	141.00
00061354	V0003424	DEMCO INC	06/12/2017	67.68
00061355	V0009704	DEPCO LLC	06/12/2017	1,681.50
00061356	V0003606	DILLONS CUSTOMER CHARGES	06/12/2017	965.73
00061357	V0008815	DISCOUNT PLAYGROUND SUPPLY	06/12/2017	2,725.07
00061358	V0010900	DORMA USA INC	06/12/2017	72.00
00061359	V0005702	EAGLE BEND GOLF COURSE	06/12/2017	1,700.00
00061360	V0003851	ELECTROLIFE BATTERY INC DBA LA	06/12/2017	861.44
00061361	V0014476	ELLIOTT AUTO SUPPLY CO INC DBA	06/12/2017	189.54
00061362	VOID.CONTINU	Void - Continued Stub	06/12/2017	-
00061363	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	06/12/2017	20,790.80
00061364	V0004829	FASTENAL COMPANY	06/12/2017	206.95
00061365	V0004831	FERGUSON ENTERPRISES INC	06/12/2017	123.16
00061366	V0004831	FERGUSON ENTERPRISES INC	06/12/2017	543.72
00061367	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	06/12/2017	676.00
00061368	V0003405	FITNESS FINDERS INC	06/12/2017	110.95
00061369	V0012855	FLORIDA VIRTUAL SCHOOL	06/12/2017	602.23
00061370	V0011387	FOLLETT SCHOOL SOLUTIONS INC	06/12/2017	2,488.70
00061371	V0004866	FOOD SERVICE	06/12/2017	416.95
00061372	V0011403	FUELEDUCATION	06/12/2017	50,703.00
00061373	V0013638	GENESIS HEALTH CLUBS	06/12/2017	575.00
00061374	V0004130	GLOBAL INDUSTRIAL EQUIPMENT CO	06/12/2017	10,729.00
00061375	V0002765	GOPHER	06/12/2017	869.74
00061376	V0002760	GOULD EVANS ASSOCIATES	06/12/2017	7,070.20
00061377	V0004132	GRAINGER	06/12/2017	723.07
00061378	V0004138	GRAYBAR	06/12/2017	3,448.14
00061379	V0014704	HAYES, MARINA	06/12/2017	92.55
00061380	V0014759	HEEB, BARBARA	06/12/2017	27.42
00061381	V0006030	HERITAGE TRACTOR INC	06/12/2017	1,123.49
00061382	VOID.CONTINU	Void - Continued Stub	06/12/2017	-

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00061383	VOID.CONTINU	Void - Continued Stub	06/12/2017	-
00061384	VOID.CONTINU	Void - Continued Stub	06/12/2017	-
00061385	VOID.CONTINU	Void - Continued Stub	06/12/2017	-
00061386	V0011012	HILAND DAIRY FOODS COMPANY LLC	06/12/2017	14,569.67
00061387	V0003356	HOLIDAY INN AT THE CAMPUS	06/12/2017	300.00
00061388	V0004421	HONEY CREEK DISPOSAL SERVICE I	06/12/2017	30.00
00061389	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	06/12/2017	4,020.00
00061390	V0004459	HY-VEE INC	06/12/2017	336.70
00061391	V0004459	HY-VEE INC	06/12/2017	259.23
00061392	V0004451	IBT INC	06/12/2017	88.64
00061393	V0003259	ICE COMMUNICATIONS INC	06/12/2017	1,527.60
00061394	V0004473	INFORMATION NETWORK OF KANSAS	06/12/2017	206.00
00061395	V0014774	INTERNATIONAL INSTITUTE FOR RE	06/12/2017	112.42
00061396	V0002865	JAYHAWK TROPHY COMPANY INC	06/12/2017	859.30
00061397	V0013939	JB DISTRIBUTORS INC DBA SITSPO	06/12/2017	73.63
00061398	V0010358	JMA INFORMATION TECHNOLOGY	06/12/2017	33,885.00
00061399	V0003538	JOSTENS INC	06/12/2017	27.25
00061400	V0003495	JW PEPPER & SON INC	06/12/2017	1,020.98
00061401	V0004854	KANSAS BOARD OF REGENTS	06/12/2017	1,050.00
00061402	V0004173	KANSAS CITY AUDIO-VISUAL	06/12/2017	30,990.00
00061403	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	06/12/2017	40.00
00061404	V0002776	KC PRESORT	06/12/2017	7,155.05
00061405	V0006305	KENNEDY GLASS INC	06/12/2017	22.25
00061406	V0014773	KESTEN, EMILY	06/12/2017	20.45
00061407	V0004569	KNAPHEIDE TRUCK EQUIPMENT CO	06/12/2017	190.00
00061408	V0014772	KOLLMAN, MARTIN	06/12/2017	17.35
00061409	V0006476	KONICA MINOLTA BUSINESS SOLUTI	06/12/2017	145.61
00061410	V0005080	KU MEMORIAL UNIONS	06/12/2017	193.75
00061411	V0002783	LAKESHORE LEARNING MATERIALS	06/12/2017	144.87
00061412	V0005425	LANDSBERG, ERICA	06/12/2017	27.60
00061413	V0010562	LANE, CRAIG OR KATHLEEN	06/12/2017	4.50
00061414	V0014001	LAWRENCE CHILDREN'S CHOIR	06/12/2017	600.00
00061415	V0004178	LAWRENCE JOURNAL WORLD	06/12/2017	4,502.67
00061416	V0004670	LAWRENCE MEMORIAL HOSPITAL	06/12/2017	392.25
00061417	V0003846	LAWRENCE PRINTING AND DESIGN	06/12/2017	1,600.00
00061418	V0003274	LEARNING A-Z	06/12/2017	2,919.15
00061419	V0006716	LEGO BRAND RETAIL INC	06/12/2017	417.25
00061420	V0014408	LEOPOLD LSCSW, MEGAN	06/12/2017	250.00
00061421	V0014768	LESTER, KRISTEN	06/12/2017	900.00
00061422	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	06/12/2017	39.00
00061423	V0008205	LH CONNECTED STRIDETRACK	06/12/2017	418.50
00061424	V0014777	LONG, CINDI	06/12/2017	53.83
00061425	V0003238	MANPOWER	06/12/2017	3,739.40

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00061426	V0007272	MATHESON TRI-GAS INC DBA LINWE	06/12/2017	49.60
00061427	V0013103	MAXIM HEALTHCARE SERVICES DBA	06/12/2017	4,942.20
00061428	V0004120	MCCONNELL & ASSOCIATES	06/12/2017	1,622.00
00061429	V0010906	MCCOWNGORDON CONSTRUCTION LLC	06/12/2017	59,696.00
00061430	V0014776	MEAD, KRISTI	06/12/2017	15.85
00061431	V0007451	MIDWEST BINDING SYSTEMS INC	06/12/2017	1,761.25
00061432	V0008314	MOBILE LOCKSMITH	06/12/2017	37.90
00061433	V0014757	MORGAN LOEBEL	06/12/2017	8.97
00061434	V0004787	MSM COMMUNICATIONS SYSTEMS INC	06/12/2017	875.00
00061435	V0005302	MULKI, OSAMA	06/12/2017	576.00
00061436	V0009350	MULTI-HEALTH SYSTEMS INC	06/12/2017	410.40
00061437	V0003941	NASCO	06/12/2017	413.44
00061438	V0005756	PACIFIC EDUCATIONAL GROUP INC	06/12/2017	6,000.00
00061439	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	06/12/2017	394.98
00061440	V0014771	PATTERSON, SUZANNE	06/12/2017	83.55
00061441	V0010850	PEARSONASSESSMENTS.COM	06/12/2017	209.35
00061442	V0012925	PENNYS AGGREGATES INC	06/12/2017	52.66
00061443	V0012686	PERFECT CUT LAWN & LANDSCAPE I	06/12/2017	11,500.00
00061444	V0002759	PERMA-BOUND BOOKS	06/12/2017	56.58
00061445	V0002738	PET WORLD INC	06/12/2017	106.29
00061446	V0008320	PICKMAN, ANGELA C	06/12/2017	60.00
00061447	V0012313	PINE LANDSCAPE CENTER LLC	06/12/2017	1,112.30
00061448	V0014762	PLATZ, SINDEY	06/12/2017	109.15
00061449	V0004210	PRAXAIR	06/12/2017	135.01
00061450	V0012230	PRECISION CRAFT INC	06/12/2017	16,101.50
00061451	V0013082	QUENCH USA INC	06/12/2017	69.90
00061452	V0003541	QUILL CORPORATION	06/12/2017	4,207.60
00061453	V0004218	REALLY GOOD STUFF	06/12/2017	148.96
00061454	V0005805	REINDERS INC	06/12/2017	165.00
00061455	V0003585	RUESCHOFF CORPORATION	06/12/2017	4,046.94
00061456	V0003586	RURAL WATER DIST NO5 DOUGLAS C	06/12/2017	71.00
00061457	VOID.CONTINU	Void - Continued Stub	06/12/2017	-
00061458	VOID.CONTINU	Void - Continued Stub	06/12/2017	-
00061459	V0003962	SCHOOL SPECIALTY INC	06/12/2017	2,061.00
00061460	V0014761	SCHRAAD, TARYN	06/12/2017	3.75
00061461	V0014705	SCOTT, DONOVAN	06/12/2017	134.35
00061462	V0002718	SENSENEY MUSIC INC	06/12/2017	482.19
00061463	V0014780	SIGN GYPSIES LAWRENCE	06/12/2017	60.00
00061464	V0014775	SMOKOROWSKI, DYANE	06/12/2017	2,000.00
00061465	V0014703	SOLKO, MANDI	06/12/2017	80.00
00061466	V0005618	SOPRIS WEST AND VOYAGER LEARNI	06/12/2017	510.95
00061467	V0003751	SPRINT SPECTRUM LP	06/12/2017	183.83
00061468	V0002726	STANION WHOLESALE ELECTRIC COM	06/12/2017	740.06

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00061469	V0010540	STIRTZ, MICHAEL OR AMBRE	06/12/2017	60.00
00061470	V0005808	STUDENT ASSURANCE SERVICES INC	06/12/2017	8,000.00
00061471	V0003198	STYERS EQUIPMENT COMPANY	06/12/2017	1,709.80
00061472	V0004555	SUMNERONE INC DBA DATAMAX & UN	06/12/2017	250.00
00061473	V0003387	SUNFLOWER RENTS INC DBA SUNFLO	06/12/2017	425.00
00061474	V0006267	SYSCO KANSAS CITY INC	06/12/2017	26,823.29
00061475	VOID.CONTINU	Void - Continued Stub	06/12/2017	-
00061476	V0009826	TEACHER SYNERGY INC DBA TEACHE	06/12/2017	396.06
00061477	V0005105	TEMP-CON INC	06/12/2017	4,891.60
00061478	V0006753	TERRACON CONSULTANTS INC	06/12/2017	5,490.00
00061479	V0014763	TETUAN, DEANNA	06/12/2017	101.56
00061480	V0011576	THE OMNI GROUP	06/12/2017	147.00
00061481	V0004070	THEATRICAL SERVICES INC	06/12/2017	2,290.00
00061482	V0014724	TULLY, MARK	06/12/2017	87.00
00061483	V0012731	TWIN OAKS GOLF COMPLEX INC	06/12/2017	814.50
00061484	V0005611	ULINE INC	06/12/2017	167.96
00061485	V0004325	UNIFIED SCHOOL DISTRICT 497	06/12/2017	149.70
00061486	V0004325	UNIFIED SCHOOL DISTRICT 497	06/12/2017	60.00
00061487	V0003264	UTAH STATE UNIVERSITY	06/12/2017	1,350.00
00061488	V0013455	VERITIV OPERATING COMPANY	06/12/2017	3,757.37
00061489	V0005396	VINLAND VALLEY NURSERY	06/12/2017	150.30
00061490	V0004166	WALMART	06/12/2017	660.78
00061491	V0014758	WANG, ZHONGJUN	06/12/2017	10.75
00061492	V0002719	WESTERN EXTRALITE COMPANY	06/12/2017	1,213.47
00061493	V0004219	WESTERN PSYCHOLOGICAL SERVICES	06/12/2017	132.00
00061494	V0002723	WESTLAKE ACE HARDWARE	06/12/2017	105.83
00061495	V0003207	WILLIAM V MACGILL AND CO DBA M	06/12/2017	205.86
00006888	0000008248	ABBOTT, MARSHA E	06/12/2017	11.71
00006889	0000004050	ALBERTSON SEARS, JOLYNN	06/12/2017	96.62
00006890	0000009117	ALEXANDER, MALINDI	06/12/2017	320.37
00006891	0000010858	ALLEN, AUNDER LOPEZ	06/12/2017	9.74
00006892	V0012696	AMERICAN SENTRY ELECTRONIC SYS	06/12/2017	5,149.76
00006893	0000002816	ANDERSON, KENDRA	06/12/2017	115.35
00006894	V0006214	APPLE INC	06/12/2017	19,021.00
00006895	0000008265	ARMSTRONG, REBECCA R	06/12/2017	110.05
00006896	0000003365	BASKA, LLARA	06/12/2017	94.21
00006897	0000002266	BATES, JANET	06/12/2017	79.98
00006898	0000010792	BEALL, ELLIOTT THOMAS	06/12/2017	14.82
00006899	0000009960	BECKSTRAND, JULIA ANN	06/12/2017	60.50
00006900	0000010723	BEITZ, DIANA	06/12/2017	29.32
00006901	0000009455	BIBLE, KAMILA M	06/12/2017	128.98
00006902	V0014069	BLACK, JACQUELINE CATHERINE	06/12/2017	900.00
00006903	0000002287	BLOOM, PAUL	06/12/2017	35.95



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00006904	0000007486	BOBEY, ERIN N	06/12/2017	61.79
00006905	0000010832	BOONE, MELISSA ANN	06/12/2017	20.97
00006906	0000001575	BOWMAN, ROXANNA L	06/12/2017	10.11
00006907	0000008290	BROWN, CHRISTINA M	06/12/2017	562.43
00006908	0000009285	BROWN, JILL NESBITT	06/12/2017	65.81
00006909	0000007962	BUSELT, VALISHA J	06/12/2017	35.91
00006910	V0005632	CAPSTONE	06/12/2017	1,362.00
00006911	0000002333	CARLSON, ANITA	06/12/2017	33.06
00006912	0000002334	CARNAHAN, CAROL S	06/12/2017	27.47
00006913	0000008266	CARTER, MORGAN L	06/12/2017	267.28
00006914	0000008151	CHAPMAN FROESE, MARCI R	06/12/2017	46.81
00006915	0000001623	CHAVEZ, LAURA J	06/12/2017	8.19
00006916	0000008911	CONLON, ROBERT BRIAN	06/12/2017	83.50
00006917	0000010354	COOLEY, SHELBY RENEE	06/12/2017	247.49
00006918	0000009913	COOPER CORNEJO, ROBIN	06/12/2017	155.77
00006919	0000009454	CRAMER, ALEX JEFFERY	06/12/2017	44.73
00006920	0000010343	CRUICKSHANK, ALYSSA CAMILLE	06/12/2017	212.88
00006921	0000004464	CURTISS, SUSAN M	06/12/2017	31.35
00006922	0000008795	DANIELS, STACIE Y	06/12/2017	188.11
00006923	0000002391	DAVALOS WAINWRIGHT, SANDRA R	06/12/2017	583.62
00006924	0000010699	DEWEY, MEGAN ELIZABETH	06/12/2017	104.27
00006925	0000009982	DICKSON, JEFFREY D	06/12/2017	22.15
00006926	0000008889	DONAHUE, SARAH F	06/12/2017	55.59
00006927	0000010323	DOOLITTLE, ANNA RENEE	06/12/2017	110.48
00006928	0000009341	DOWNER, VICKI S	06/12/2017	13.06
00006929	0000007945	DRUMM, LORI D	06/12/2017	3.11
00006930	0000001688	DUNBAR, SHERREE R	06/12/2017	41.09
00006931	0000006945	DURGAN, ROBERT E	06/12/2017	67.62
00006932	0000007868	FEIGHNY, CAITLIN S	06/12/2017	13.59
00006933	0000002447	FINLEY, SARA ELIZABETH	06/12/2017	41.73
00006934	0000004465	FLOWERS, JENNIFER L	06/12/2017	17.39
00006935	0000009590	FREDRICK, MICHELLE R	06/12/2017	198.27
00006936	0000009506	GARNER, DEBORAH A	06/12/2017	59.76
00006937	0000008714	GRAVES, LISA MICHELLE	06/12/2017	231.85
00006938	0000010091	GREEN, SUZANNA LAUREL	06/12/2017	176.23
00006939	0000007179	GUENGERICH, AMANDA J	06/12/2017	18.46
00006940	0000010288	HABIGER, ABBY JO	06/12/2017	118.83
00006941	0000008077	HALSTED, SUNNY E	06/12/2017	23.38
00006942	0000003585	HAMON, JENNIFER M	06/12/2017	18.08
00006943	0000006926	HIERSCHKE, SUZANNE M	06/12/2017	11.98
00006944	0000010047	HILL, KAREN L	06/12/2017	130.66
00006945	0000009581	HOCH, SHERRY L	06/12/2017	11.19
00006946	0000001812	HOGSETT, LARRY V	06/12/2017	29.60

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00006947	V0004148	HOME DEPOT CREDIT SERVICES	06/12/2017	996.19
00006948	V0007786	IXL LEARNING INC	06/12/2017	550.00
00006949	0000006336	JAIMEZ, LINDA J	06/12/2017	28.89
00006950	0000008965	JOHNSON, JAMIE NICOLE	06/12/2017	93.59
00006951	0000008684	JOHNSON, MALLORY B	06/12/2017	26.43
00006952	0000002595	JOHNSON, TERRI J	06/12/2017	55.00
00006953	0000008671	KELLER, ERICA L	06/12/2017	68.80
00006954	0000001853	KENNEDY, JENNIFER J	06/12/2017	18.73
00006955	0000010336	KENOLY, ANNETTE RENEE	06/12/2017	64.20
00006956	0000010281	KIETZMAN, FRANKIE	06/12/2017	11.06
00006957	0000010625	KINGMAN, JASON	06/12/2017	64.89
00006958	0000010842	KISLER, MORGAN ELIZABETH	06/12/2017	24.51
00006959	0000003309	KLUG, SUSAN K	06/12/2017	53.79
00006960	0000010043	KNEIDEL, MAGDALEN JANE	06/12/2017	95.83
00006961	0000002618	KOENIG, ANGELINE R	06/12/2017	63.61
00006962	0000006084	KOPPEL, LISA A	06/12/2017	54.46
00006963	0000007903	KREUTZER, DEBRA L	06/12/2017	27.36
00006964	0000010907	LABREE, ANN KATHRYN	06/12/2017	48.26
00006965	0000001873	LANGDON, TONY E	06/12/2017	25.68
00006966	0000002631	LARSON, LORNA J	06/12/2017	71.20
00006967	0000005669	LASSEN, DWIGHT D	06/12/2017	35.69
00006968	0000003906	LATARE, BRENDY J	06/12/2017	95.87
00006969	0000005834	LAURENTI, JOANE KRISTINE	06/12/2017	225.42
00006970	0000002635	LAUTS, CHARLOTTE A	06/12/2017	29.53
00006971	V0003968	LAWRENCE HIGH SCHOOL	06/12/2017	93.71
00006972	0000010734	LAZARUS, JENNIE	06/12/2017	27.40
00006973	0000008492	LE, AMY R	06/12/2017	46.59
00006974	V0014688	LEMUR MUSIC	06/12/2017	506.16
00006975	V0004643	LIBERTY MEMORIAL CENTRAL MIDDL	06/12/2017	1,315.00
00006976	0000001895	LOCKWOOD, BEVERLY	06/12/2017	11.55
00006977	0000010068	LONG, TROY LEE	06/12/2017	1.45
00006978	0000010031	LOVEJOY, TAMMY S	06/12/2017	174.99
00006979	0000004918	LUTZE, SUZANNE L	06/12/2017	8.99
00006980	0000010119	LYLES, MARGARET MORGAN	06/12/2017	70.08
00006981	0000009191	MAHAN, HOPE P	06/12/2017	120.69
00006982	0000008957	MAPES, JOY N	06/12/2017	19.48
00006983	0000009556	MCCOURT, KIMBERLY DAWN	06/12/2017	88.17
00006984	0000007115	MCKINNIS, WILLIAM G	06/12/2017	207.80
00006985	0000002508	METZ, KENDRA L	06/12/2017	570.00
00006986	V0014057	MEYER LABORATORY INC	06/12/2017	257.00
00006987	0000010709	MEYER, AMY	06/12/2017	180.57
00006988	V0014579	MID-AMERICA GOLF AND LANDSCAPE	06/12/2017	9,000.00
00006989	0000010436	MISEGADIS, LOIS JEAN	06/12/2017	8.52

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00006990	0000007682	MISPAGEL, AMY J	06/12/2017	214.00
00006991	0000007623	MOORE, DANICA M	06/12/2017	44.94
00006992	0000010019	MOORE, NATALIE ANN	06/12/2017	65.64
00006993	V0011918	MORGAN HUNTER EDUCATION LLC	06/12/2017	52,761.46
00006994	0000010305	MORGAN, SARABETH	06/12/2017	37.77
00006995	0000007344	MUNOZ, JOSEPHINE	06/12/2017	1.72
00006996	0000010075	MURRISH, BRADY ALLEN	06/12/2017	200.06
00006997	0000009352	NAUMANN, DEBORAH NICHOLE	06/12/2017	13.70
00006998	0000009636	NUESSEN, DARALD F	06/12/2017	36.38
00006999	0000002755	OBERZAN, KAREN C	06/12/2017	247.85
00007000	V0002817	OFFICE DEPOT INC	06/12/2017	4,756.29
00007001	0000010438	PARADISE II, JOHNNY	06/12/2017	1,373.35
00007002	0000009824	PARTRIDGE, CHRISTINA MARIE	06/12/2017	198.40
00007003	0000001989	PAVLICEK, MICHELLE E	06/12/2017	8.35
00007004	0000010695	PELKEY, MELISSA MARIE	06/12/2017	31.83
00007005	0000009597	PHILLIPS, CINDY R	06/12/2017	10.27
00007006	0000003339	POBJOY, TRACY M	06/12/2017	28.20
00007007	0000008013	POOL, AUDREY L	06/12/2017	138.89
00007008	V0014721	POWERSCHOOL GROUP LLC	06/12/2017	3,000.00
00007009	V0004734	PRAIRIE PARK ELEMENTARY SCHOOL	06/12/2017	282.69
00007010	V0012427	PROFESSIONAL FIRE ALARM SYSTEM	06/12/2017	818.00
00007011	0000008806	PUCKETT, ZACHARY	06/12/2017	61.52
00007012	V0002741	PUR-O-ZONE INC	06/12/2017	23,680.29
00007013	0000007964	RASTOK, JENNIFER L	06/12/2017	156.78
00007014	0000009846	REGO, STEVEN MARTIN	06/12/2017	61.42
00007015	0000006560	ROBINSON, KATHERINE R	06/12/2017	33.17
00007016	0000010732	ROHRBERG, JESSICA LYNN	06/12/2017	118.18
00007017	0000010325	ROUSH, CHRISTOPHER JACOB	06/12/2017	173.08
00007018	0000009850	RUBIN, REGINA K	06/12/2017	252.20
00007019	0000002048	SANDERS, REGINA W	06/12/2017	12.31
00007020	0000007571	SAVAGE, JAYME L	06/12/2017	174.36
00007021	0000005778	SCHMIDT KONKEL, NATALIE	06/12/2017	50.83
00007022	0000009950	SHAW, ANDREW JOSEPH	06/12/2017	91.06
00007023	V0011638	SHMOOP UNIVERSITY INC	06/12/2017	8,500.00
00007024	0000007696	SHOWMAN, CARLY C	06/12/2017	15.94
00007025	V0010891	SITBOX STORAGE	06/12/2017	530.00
00007026	0000008464	SKINNER, JANNA N	06/12/2017	182.92
00007027	0000009109	SMITH, MELISSA ANNGRYGIEL	06/12/2017	46.65
00007028	0000007898	SMITH, SCOTT F	06/12/2017	131.02
00007029	0000002092	SOMERS, ADRIANNE	06/12/2017	10.28
00007030	0000003326	STAHMER, MELINDA A	06/12/2017	340.00
00007031	0000002114	STOLL, STEPHEN B	06/12/2017	107.59
00007032	0000002945	STUSSIE, LORI A	06/12/2017	143.70

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00007033	0000009044	SUMMERS, MEGAN ELIZABETH	06/12/2017	22.26
00007034	0000009659	TAHSUDA, GINGER Y	06/12/2017	305.65
00007035	0000009803	TALLCHIEF, DAWN PORTER	06/12/2017	15.41
00007036	0000007769	TALLEY, SHANA	06/12/2017	43.85
00007037	0000010420	TAYLOR, JENNIFER JEAN	06/12/2017	80.09
00007038	0000010923	TERAN CORREA, VERONICA CECILA	06/12/2017	38.85
00007039	0000010099	THOMAS, JULIA MAE	06/12/2017	5.14
00007040	0000010566	TREAT, MICHAEL	06/12/2017	33.86
00007041	0000004797	TREVINO MAACK, SYLVIA I	06/12/2017	50.45
00007042	0000010471	VALLA, ALLISON	06/12/2017	15.38
00007043	0000010925	VAN LERBERG, ALEXA	06/12/2017	4.33
00007044	0000009104	WAHL, TONYA N	06/12/2017	356.74
00007045	0000002988	WARD, KAREN	06/12/2017	33.98
00007046	0000008846	WATGEN, COLLIN ANTHONY	06/12/2017	102.83
00007047	0000009559	WESTFALL, JAMES M	06/12/2017	203.37
00007048	V0014717	WESTRIDGE WASH & LUBE	06/12/2017	240.00
00007049	0000009928	WILLIAMS, BRIAN M	06/12/2017	948.79
00007050	0000009750	WILLIAMS, GUNNAR MICHAEL	06/12/2017	2.68
00007051	0000006853	WILLIAMS, KIMBERLY	06/12/2017	172.54
00007052	0000009487	WILSON, AMANDA NICHOLLE	06/12/2017	142.74
00007053	0000008683	WILSON, GREGORY KEITH	06/12/2017	639.97
00007054	0000005559	WOLCOTT, EMILY S	06/12/2017	33.17
00007055	0000003040	WULF WALTER, DEBRA	06/12/2017	5.89
00007056	0000003191	YOUNG, EILEEN M	06/12/2017	8.67
<b>GRAND TOTAL</b>				<b>1,574,004.29</b>