

LAWRENCE PUBLIC SCHOOLS  
 FUND ID SUMMARY AND CHECK REGISTER  
 Checks Dated: 07/24/2018 - 08/13/2018

Fund	Fund Description	Amount
001	GENERAL	483,374.03
002	LOCAL OPTION BUDGET	1,240.56
003	FOOD SERVICE	214.44
003	FOOD SERVICE	39,270.25
004	VOCATIONAL EDUCATION	12,471.36
005	SPECIAL EDUCATION	2,184.34
006	DRIVERS TRAINING	5,010.00
009	CAPITAL OUTLAY	339,647.80
018	VIRTUAL SCHOOL	12,467.87
020	PROFESSIONAL DEVELP	1,263.00
021	BILINGUAL FUND	682.67
024	STUDENTS MATLS REVOLVE	60,789.14
030	WORK COMP RESERVE	261.61
035	2013 BONDS	120,589.57
036	2017 BONDS	81,273.58
037	LEASE PROJ 23RD ST	493,740.00
044 18	JOHNSON O'MALLEY 2018	256.04
046 18	TITLE IIA 2018	1,512.00
048 18	CARL PERKINS 2018	565.74
050 18	TITLE VIBDIS 2018	1,958.00
091	SALES TAX	16,073.48
095	PAYROLL FUND	165,508.10
275	SPECTRA-MEDICAID	9,893.49
800	LOC/DON/GRA	23,439.35
900	MEMORIAL/SCHOLARSHIP	1,000.00
<b>GRAND TOTAL</b>		<b>1,874,686.42</b>

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Check #	Vendor #	Vendor Name	Check Date	Amount
99009845	V0006006	THOMAS MCGEE LC	07/24/2018	261.61
00066613	V0002898	B E PUBLISHING	07/26/2018	45.95
00066614	V0010413	BAND SHOPPE	07/26/2018	344.79
00066615	V0005067	BLACK HILLS ENERGY	07/26/2018	931.38
00066616	V0004430	BLICK ART MATERIALS	07/26/2018	8.69
00066617	V0003746	BOOSTER PRINT & EMBROIDERY LLC	07/26/2018	1,608.90
00066618	V0004524	CENGAGE LEARNING INC	07/26/2018	1,321.82
00066619	V0015905	CENTRAL BANK OF THE MIDWEST	07/26/2018	2,000.00
00066620	V0004543	CHEMSEARCH	07/26/2018	280.00
00066621	VOID.CONTINU	Void - Continued Stub	07/26/2018	-
00066622	V0004556	CITY OF LAWRENCE KANSAS	07/26/2018	19,953.28
00066623	V0010613	COMPUCLAIM INC	07/26/2018	1,000.00
00066624	V0004639	CONSTELLATION NEWENERGY GAS DI	07/26/2018	767.05
00066625	V0003919	COTTINS HARDWARE & RENTAL	07/26/2018	77.06
00066626	V0003606	DILLONS CUSTOMER CHARGES	07/26/2018	60.43
00066627	V0015907	HAFENSTINE, JULIE	07/26/2018	47.40
00066628	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	07/26/2018	872.75
00066629	V0004148	HOME DEPOT CREDIT SERVICES	07/26/2018	255.79
00066630	V0015032	INDIANA UNIVERSITY	07/26/2018	560.00
00066631	V0002865	JAYHAWK TROPHY COMPANY INC	07/26/2018	198.40
00066632	V0004163	JOCKS NITCH	07/26/2018	232.50
00066633	V0004888	KANSAS BUREAU OF INVESTIGATION	07/26/2018	282.00
00066634	V0005161	KANSAS CITY KANSAS COMMUNITY C	07/26/2018	150.00
00066635	V0006476	KONICA MINOLTA BUSINESS SOLUTI	07/26/2018	9,845.00
00066636	V0004670	LAWRENCE MEMORIAL HOSPITAL	07/26/2018	784.50
00066637	V0015906	MCCORMICKS GROUP LLC	07/26/2018	745.99
00066638	V0013534	MOON ON THE MEADOW	07/26/2018	260.00
00066639	V0003956	NILL BROTHERS SPORTING GOODS	07/26/2018	36.00
00066640	V0002817	OFFICE DEPOT INC	07/26/2018	1,277.59
00066641	V0002817	OFFICE DEPOT INC	07/26/2018	32.97
00066642	V0010134	PANEL SYSTEMS PLUS INC	07/26/2018	870.00
00066643	V0015839	PEEQ TECHNOLOGIES INC	07/26/2018	2,323.95
00066644	V0007746	PENSKE TRUCK LEASING CO LP	07/26/2018	3,743.72
00066645	V0012313	PINE LANDSCAPE CENTER LLC	07/26/2018	1,740.60
00066646	V0003565	PIZZA SHUTTLE	07/26/2018	72.75
00066647	V0005961	PREMIER AUTO CO	07/26/2018	5,010.00
00066648	V0002818	RADIOLOGIC PROFESSIONAL SVC PA	07/26/2018	38.00
00066649	V0003343	ROCKLER COMPANIES INC DBA ROCK	07/26/2018	105.49
00066650	V0003585	RUESCHOFF CORPORATION	07/26/2018	42.00
00066651	V0015898	SADLER, NEELY	07/26/2018	75.00
00066652	V0007978	SANTA FE SERVICE & SALES CO IN	07/26/2018	260.00
00066653	V0005061	SONOVA USA INC DBA PHONAK LLC	07/26/2018	862.99
00066654	V0006267	SYSCO KANSAS CITY INC	07/26/2018	25,092.56

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00066655	V0005105	TEMP-CON INC	07/26/2018	1,643.71
00066656	V0012256	UCP SEGUIN INFINITEC	07/26/2018	7,780.50
00066657	V0009384	VARSITY SPIRIT CORPORATION	07/26/2018	17,123.16
00066658	V0004166	WALMART	07/26/2018	65.42
00009260	V0012696	AMERICAN SENTRY ELECTRONIC SYS	07/26/2018	1,890.30
00009261	V0002943	B&H PHOTO & ELECTRONICS CORP D	07/26/2018	613.52
00009262	V0007537	BSN SPORTS INC	07/26/2018	1,754.99
00009263	V0012682	CWK NETWORK INC	07/26/2018	12,500.00
00009264	V0004712	EBSCO INDUSTRIES INC	07/26/2018	8,400.00
00009265	V0003259	ICE COMMUNICATIONS INC	07/26/2018	1,385.00
00009266	V0002741	PUR-O-ZONE INC	07/26/2018	1,212.51
00009267	V0010825	RICOH USA INC	07/26/2018	24,548.00
00009268	V0013481	SCHWICKERTS TECTA AMERICA LLC	07/26/2018	52,452.83
00009269	V0015126	TECH ELECTRONICS OF KANSAS LLC	07/26/2018	180.00
99006852	V0005992	KANSAS DEPARTMENT OF REVENUE	07/31/2018	11.03
99006853	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	07/31/2018	324.68
99006854	V0004562	UNITED STATES TREASURY	07/31/2018	945.23
00006972	V0004862	WORKERS COMP RESERVE FUND	07/31/2018	15.04
99006855	V0004250	AMERICAN FIDELITY ASSURANCE CO	08/01/2018	862.45
99006856	V0005992	KANSAS DEPARTMENT OF REVENUE	08/01/2018	10,538.21
99006857	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	08/01/2018	21,575.46
99006858	V0011576	THE OMNI GROUP	08/01/2018	1,367.72
99006859	V0004562	UNITED STATES TREASURY	08/01/2018	76,596.62
99006860	V0004546	US BANK	08/01/2018	345.44
00006974	V0006546	CALIFORNIA STATE DISBURSEMENT	08/01/2018	149.07
00006975	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	08/01/2018	210.92
00006976	V0004306	HAMILTON (TRUSTEE), JAN	08/01/2018	41.53
00006977	V0004951	HEALTH CARE SERVICES/RESERVE F	08/01/2018	44,768.48
00006978	V0006542	KANSAS PAYMENT CENTER	08/01/2018	912.11
00006979	V0014765	MISSOURI FAMILY SUPPORT DIVISI	08/01/2018	281.77
00006980	V0006054	UNITED STATES DEPARTMENT OF ED	08/01/2018	248.67
00006981	V0004562	UNITED STATES TREASURY	08/01/2018	168.54
00006982	V0004562	UNITED STATES TREASURY	08/01/2018	32.50
00006983	V0004846	US DEPARTMENT OF EDUCATION	08/01/2018	27.10
00006984	V0004862	WORKERS COMP RESERVE FUND	08/01/2018	937.73
00006985	V0004593	COLONIAL LIFE AND ACCIDENT INS	08/01/2018	88.00
00006986	V0004900	LAWRENCE SCHOOLS FOUNDATION	08/01/2018	2,227.00
00006987	V0010473	LEGALSHIELD	08/01/2018	1,630.10
00006988	V0003440	UNITED WAY OF DOUGLAS COUNTY	08/01/2018	1,202.70
00066659	V0015897	ALGALITA MARINE RESEARCH AND E	08/02/2018	16.45
00066660	V0005067	BLACK HILLS ENERGY	08/02/2018	874.53
00066661	V0002917	CARQUEST AUTO PARTS STORES	08/02/2018	905.72
00066662	V0004556	CITY OF LAWRENCE KANSAS	08/02/2018	15,122.83
00066663	V0003919	COTTINS HARDWARE & RENTAL	08/02/2018	78.66

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00066664	V0003606	DILLONS CUSTOMER CHARGES	08/02/2018	94.18
00066665	V0015802	DUSTPIPE.COM INC	08/02/2018	601.66
00066666	V0010834	HASKELL PROPERTY LLC	08/02/2018	2,712.46
00066667	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	08/02/2018	493.50
00066668	VOID.CONTINU	Void - Continued Stub	08/02/2018	-
00066669	V0011012	HILAND DAIRY FOODS COMPANY LLC	08/02/2018	2,965.16
00066670	V0004148	HOME DEPOT CREDIT SERVICES	08/02/2018	1,661.03
00066671	V0014808	INTERACTIVE HEALTH TECHNOLOGIE	08/02/2018	12,580.06
00066672	V0005283	JOHNSON COUNTY COMMUNITY COLLE	08/02/2018	500.00
00066673	V0013893	JOHNSON, CARA	08/02/2018	756.00
00066674	V0003966	JUNIOR LIBRARY GUILD	08/02/2018	1,847.00
00066675	V0011815	KBS CONSTRUCTORS INC	08/02/2018	606,910.00
00066676	V0008780	KC GOLF CART COMPANY LLC	08/02/2018	675.00
00066677	V0006476	KONICA MINOLTA BUSINESS SOLUTI	08/02/2018	899.43
00066678	V0003651	LAWRENCE CHAMBER OF COMMERCE	08/02/2018	40.00
00066679	V0006198	LAWRENCE ROTARY CLUB	08/02/2018	255.00
00066680	V0006720	LAWRENCE SIGN UP LLC	08/02/2018	96.00
00066681	V0004674	LEES SUMMIT R-7 SCHOOL DISTRIC	08/02/2018	200.00
00066682	V0015875	MARKEL CORPORATION	08/02/2018	933.00
00066683	V0013534	MOON ON THE MEADOW	08/02/2018	62.40
00066684	V0002817	OFFICE DEPOT INC	08/02/2018	5,327.76
00066685	V0002738	PET WORLD INC	08/02/2018	41.09
00066686	V0004210	PRAXAIR	08/02/2018	35.45
00066687	V0003586	RURAL WATER DIST NO5 DOUGLAS C	08/02/2018	81.25
00066688	V0003958	SCHOLASTIC INC	08/02/2018	1,369.00
00066689	V0002726	STANION WHOLESALE ELECTRIC COM	08/02/2018	234.66
00066690	V0014686	THE GRAPHIC EDGE INC	08/02/2018	602.12
00066691	V0003891	THE LAMPO GROUP INC	08/02/2018	142.86
00066692	V0007277	THE UPS STORE 5941	08/02/2018	40.31
00066693	V0003770	THE YARN BARN	08/02/2018	194.40
00066694	V0004546	US BANK	08/02/2018	7,211.00
00066695	V0013455	VERITIV OPERATING COMPANY	08/02/2018	7,074.68
00066696	V0005391	VERIZON WIRELESS	08/02/2018	1,797.74
00066697	V0004166	WALMART	08/02/2018	281.80
00066698	V0009043	WALTERS OR KIM COX, MARK	08/02/2018	65.35
00066699	V0013938	WEST INTERACTIVE SERVICES CORP	08/02/2018	15,056.25
00009270	V0015216	IRON MOUNTAIN INCORPORATED	08/02/2018	648.00
00009271	V0015703	JP CONSTRUCTION LLC	08/02/2018	33,000.00
00009272	V0015226	KENT FENCE COMPANY INC	08/02/2018	1,796.25
00009273	V0014859	LINEAGE MAILING SERVICES LLC D	08/02/2018	279.71
00009274	V0010825	RICOH USA INC	08/02/2018	8,949.64
99006863	V0005992	KANSAS DEPARTMENT OF R	08/02/2018	7,808.75
99006864	V0005992	KANSAS DEPARTMENT OF R	08/02/2018	8,479.17
99006866	V0012555	MAGIC WRIGHTER	08/10/2018	195.00

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00066700	V0004241	ALEXANDER OPEN SYSTEMS INC	08/13/2018	19,205.55
00066701	V0009667	AO, XIAOWEN	08/13/2018	682.67
00066702	V0003415	ARBOR SCIENTIFIC	08/13/2018	1,724.76
00066703	V0010235	AUTO PLAZA CAR WASH	08/13/2018	909.65
00066704	V0003348	BARRY FRANK PHOTOGRAPHY INC	08/13/2018	350.00
00066705	V0011190	BATTERIES + BULBS	08/13/2018	2,565.00
00066706	V0015118	BINSWANGER ENTERPRISES LLC DBA	08/13/2018	204.12
00066707	V0004419	BIO-RAD LABORATORIES INC	08/13/2018	337.00
00066708	V0005067	BLACK HILLS ENERGY	08/13/2018	929.19
00066709	VOID.CONTINU	Void - Continued Stub	08/13/2018	-
00066710	VOID.CONTINU	Void - Continued Stub	08/13/2018	-
00066711	V0004430	BLICK ART MATERIALS	08/13/2018	6,485.34
00066712	V0014624	BORDER STATES INDUSTRIES INC	08/13/2018	988.78
00066713	V0012383	BTU CONSULTANTS LLC	08/13/2018	736.66
00066714	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	08/13/2018	1,073.88
00066715	V0014050	CASTILLO, CARLOS OR JACKIE	08/13/2018	55.20
00066716	V0010310	CBIZ INSURANCE SERVICES INC	08/13/2018	50.00
00066717	V0004524	CENGAGE LEARNING INC	08/13/2018	3,234.00
00066718	V0014017	CENTENNIAL SALES	08/13/2018	3,778.21
00066719	V0004539	CHARLES D JONES & CO INC	08/13/2018	1,501.93
00066720	V0004543	CHEMSEARCH	08/13/2018	280.00
00066721	V0002883	CINTAS CORPORATION NO 2	08/13/2018	425.31
00066722	V0004556	CITY OF LAWRENCE KANSAS	08/13/2018	1,033.00
00066723	V0015912	CODEHS INC	08/13/2018	2,500.00
00066724	V0005179	COMMUNITY MERCANTILE INC	08/13/2018	158.00
00066725	V0004639	CONSTELLATION NEWENERGY GAS DI	08/13/2018	369.43
00066726	V0003919	COTTINS HARDWARE & RENTAL	08/13/2018	118.19
00066727	V0004664	CYNMAR SCIENTIFIC CO	08/13/2018	347.08
00066728	V0003812	D&D TIRE INC	08/13/2018	338.57
00066729	V0003606	DILLONS CUSTOMER CHARGES	08/13/2018	70.71
00066730	V0006226	DOMANN, PATRICIA A	08/13/2018	756.00
00066731	V0010900	DORMA USA INC	08/13/2018	26.60
00066732	V0011903	EAN SERVICES LLC	08/13/2018	565.74
00066733	V0002904	EDUCATIONAL INNOVATIONS INC	08/13/2018	33.85
00066734	V0003851	ELECTROLIFE BATTERY INC DBA LA	08/13/2018	329.98
00066735	V0015840	EMC COMMUNICATIONS INC	08/13/2018	210.00
00066736	V0009674	EPSON ACCESSORIES INC	08/13/2018	671.79
00066737	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	08/13/2018	1,240.56
00066738	V0007838	FACTORY DIRECT CRAFT	08/13/2018	141.22
00066739	V0004829	FASTENAL COMPANY	08/13/2018	408.48
00066740	V0004831	FERGUSON ENTERPRISES INC	08/13/2018	179.89
00066741	V0003186	FLINN SCIENTIFIC INC	08/13/2018	4,749.21
00066742	V0007096	FOLEY EQUIPMENT CO	08/13/2018	35,452.29
00066743	V0011387	FOLLETT SCHOOL SOLUTIONS INC	08/13/2018	31,150.56

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00066744	V0004866	FOOD SERVICE	08/13/2018	150.55
00066745	V0004842	FREESTYLE PHOTOGRAPHIC SUPPLIE	08/13/2018	2,048.67
00066746	V0011403	FUELEDUCATION	08/13/2018	8,860.50
00066747	V0013638	GENESIS HEALTH CLUBS	08/13/2018	776.55
00066748	V0002765	GOPHER	08/13/2018	11,180.39
00066749	V0003173	GREAT LAKES SPORTS	08/13/2018	832.85
00066750	V0015926	HEARTLAND COCA COLA BOTTLING C	08/13/2018	137.88
00066751	V0011012	HILAND DAIRY FOODS COMPANY LLC	08/13/2018	1,176.18
00066752	V0004421	HONEY CREEK DISPOSAL SERVICE I	08/13/2018	30.00
00066753	V0004473	INFORMATION NETWORK OF KANSAS	08/13/2018	1,648.00
00066754	V0006717	JARDON DBA D&D PHOTOGRAPHY, DO	08/13/2018	50.00
00066755	V0002865	JAYHAWK TROPHY COMPANY INC	08/13/2018	144.70
00066756	V0004163	JOCKS NITCH	08/13/2018	3,498.40
00066757	V0003538	JOSTENS INC	08/13/2018	9.79
00066758	V0003495	JW PEPPER & SON INC	08/13/2018	1,603.26
00066759	V0004173	KANSAS CITY AUDIO-VISUAL	08/13/2018	11,396.00
00066760	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	08/13/2018	490.00
00066761	V0004895	KANSAS STATE HIGH SCHOOL ACTIV	08/13/2018	123.00
00066762	V0004895	KANSAS STATE HIGH SCHOOL ACTIV	08/13/2018	13,980.15
00066763	V0004895	KANSAS STATE HIGH SCHOOL ACTIV	08/13/2018	1,300.00
00066764	V0004983	KANSAS STATE UNIVERSITY	08/13/2018	112.87
00066765	V0002783	LAKESHORE LEARNING MATERIALS	08/13/2018	1,190.00
00066766	V0004178	LAWRENCE JOURNAL WORLD	08/13/2018	1,200.00
00066767	V0014971	LEARNING WITHOUT TEARS	08/13/2018	7,514.10
00066768	V0003594	LERNER PUBLISHING GROUP INC	08/13/2018	373.30
00066769	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	08/13/2018	39.00
00066770	V0004120	MCCONNELL & ASSOCIATES	08/13/2018	7,088.00
00066771	V0011772	MENARD INC	08/13/2018	13.98
00066772	V0004114	MIDWEST SHOP SUPPLIES DBA MIDW	08/13/2018	331.39
00066773	V0004767	MIDWEST TEXTBOOK	08/13/2018	2,975.00
00066774	VOID.CONTINU	Void - Continued Stub	08/13/2018	-
00066775	V0003941	NASCO	08/13/2018	1,201.28
00066776	V0006776	NEFF MOTIVATION INC DBA THE NE	08/13/2018	1,226.95
00066777	V0003332	NICKYS FOLDERS	08/13/2018	384.00
00066778	V0003956	NILL BROTHERS SPORTING GOODS	08/13/2018	261.00
00066779	V0002817	OFFICE DEPOT INC	08/13/2018	443.40
00066780	V0012958	OLSSON ASSOCIATES	08/13/2018	5,646.75
00066781	V0007746	PENSKE TRUCK LEASING CO LP	08/13/2018	2,514.50
00066782	V0003438	PITSCO INC DBA PITSCO EDUCATIO	08/13/2018	1,385.00
00066783	V0003565	PIZZA SHUTTLE	08/13/2018	36.25
00066784	V0004210	PRAXAIR	08/13/2018	182.85
00066785	V0011656	PROJECT LEAD THE WAY INC	08/13/2018	3,000.00
00066786	V0003541	QUILL CORPORATION	08/13/2018	892.74
00066787	V0002818	RADIOLOGIC PROFESSIONAL SVC PA	08/13/2018	152.00

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00066788	V0002744	READ NATURALLY INC	08/13/2018	1,958.00
00066789	V0004218	REALLY GOOD STUFF	08/13/2018	969.62
00066790	V0015899	REESE, BRANDON	08/13/2018	75.00
00066791	V0004406	REEVES- WIEDEMAN CO	08/13/2018	1,420.01
00066792	V0004222	REMEDIA PUBLICATIONS	08/13/2018	158.60
00066793	V0003794	RESOURCES FOR EDUCATORS	08/13/2018	358.00
00066794	V0003585	RUESCHOFF CORPORATION	08/13/2018	56.00
00066795	V0004647	S&B MOTELS INC DBA COURTYARD B	08/13/2018	476.00
00066796	V0003493	S&S WORLDWIDE	08/13/2018	274.63
00066797	V0007978	SANTA FE SERVICE & SALES CO IN	08/13/2018	52.00
00066798	V0003944	SARGENT WELCH LLC	08/13/2018	208.23
00066799	V0003958	SCHOLASTIC INC	08/13/2018	2,194.18
00066800	V0009638	SCHOLASTIC LIBRARY PUBLISHING	08/13/2018	6,720.00
00066801	V0003682	SCHOOL MATE AND STUDENTAGENDAS	08/13/2018	353.40
00066802	VOID.CONTINU	Void - Continued Stub	08/13/2018	-
00066803	V0003962	SCHOOL SPECIALTY INC	08/13/2018	10,210.61
00066804	V0007466	SCOTCH INDUSTRIES INC DBA SCOT	08/13/2018	10.50
00066805	VOID.CONTINU	Void - Continued Stub	08/13/2018	-
00066806	VOID.CONTINU	Void - Continued Stub	08/13/2018	-
00066807	VOID.CONTINU	Void - Continued Stub	08/13/2018	-
00066808	V0010182	SCOTT RICE OFFICE WORKS	08/13/2018	120,589.57
00066809	V0002718	SENSENEY MUSIC INC	08/13/2018	860.00
00066810	V0003058	SHERWIN WILLIAMS	08/13/2018	2,333.21
00066811	V0003751	SPRINT SPECTRUM LP	08/13/2018	178.67
00066812	V0002726	STANION WHOLESALE ELECTRIC COM	08/13/2018	490.60
00066813	V0003471	STATE OF KANSAS	08/13/2018	25.00
00066814	V0015923	STOPPEL, CHRIS	08/13/2018	8.05
00066815	V0003198	STYERS EQUIPMENT COMPANY	08/13/2018	1,770.00
00066816	V0004555	SUMNERONE INC DBA DATAMAX & UN	08/13/2018	250.00
00066817	V0004036	SUNFLOWER SCHOOL SUPPLIES LLC	08/13/2018	89.19
00066818	V0003874	SUPER DUPER INC DBA SUPER DUPE	08/13/2018	311.56
00066819	V0010780	SWANK MOVIE LICENSING USA	08/13/2018	8,608.00
00066820	V0011517	SWEETWATER SOUND INC	08/13/2018	99.00
00066821	V0004053	TEACHER DIRECT	08/13/2018	327.66
00066822	V0008536	TEXTBOOK WAREHOUSE LLC	08/13/2018	7,663.56
00066823	V0014686	THE GRAPHIC EDGE INC	08/13/2018	8.09
00066824	V0003209	THE LIBRARY STORE INC	08/13/2018	81.13
00066825	V0011576	THE OMNI GROUP	08/13/2018	81.50
00066826	V0003160	TOLEDO PHYSICAL EDUCATION SUPP	08/13/2018	1,148.21
00066827	V0007482	TRACTOR SUPPLY COMPANY	08/13/2018	49.96
00066828	V0003680	UNIVERSITY OF NEBRASKA BOARD O	08/13/2018	500.00
00066829	V0004166	WALMART	08/13/2018	395.59
00066830	V0013990	WATERMARK BOOKS	08/13/2018	33.89
00066831	V0015924	WAUGH, CHRISTI	08/13/2018	16.30

LAWRENCE PUBLIC SCHOOLS  
 FUND ID SUMMARY AND CHECK REGISTER  
 Checks Dated: 07/24/2018 - 08/13/2018

00066832	VOID.CONTINU	Void - Continued Stub	08/13/2018	-
00066833	V0004617	WESTAR ENERGY	08/13/2018	200,674.01
00066834	V0002723	WESTLAKE ACE HARDWARE	08/13/2018	696.33
00066835	V0003796	WICHITA STATE UNIVERSITY	08/13/2018	250.00
00066836	V0003207	WILLIAM V MACGILL AND CO DBA M	08/13/2018	3,871.44
00066837	V0003067	WORLD BOOK INC	08/13/2018	3,399.00
00009275	V0012696	AMERICAN SENTRY ELECTRONIC SYS	08/13/2018	19,945.00
00009276	0000007518	ATTOCKNIE, JENNIFER L	08/13/2018	9.19
00009277	0000010815	BARNES, TAYLOR ALAN	08/13/2018	4.39
00009278	0000006018	BATTAGLIA, JULIE A	08/13/2018	153.71
00009279	0000007960	BOWEN, DEANA J	08/13/2018	44.20
00009280	0000010030	BROOKE FRUENDT, PATRICIA ANN	08/13/2018	12.00
00009281	0000003370	BUCKINGHAM, RAY N	08/13/2018	12.04
00009282	V0004520	CDW GOVERNMENT INC	08/13/2018	766.08
00009283	V0015244	CLARK HUESEMANN LC	08/13/2018	64,230.83
00009284	0000001650	COWDEN, CAROL L	08/13/2018	17.88
00009285	0000011370	DAMERON, JESSICA	08/13/2018	141.65
00009286	V0012215	EAGLE SOFTWARE INC DBA EAGLE T	08/13/2018	6,086.00
00009287	0000010021	FRYE, RANDALL WILLIAM	08/13/2018	26.81
00009288	0000009087	HENRY, RICK WAYNE	08/13/2018	34.00
00009289	0000010672	HORNBERGER, LESLEY KATHLEEN	08/13/2018	116.00
00009290	V0014859	LINEAGE MAILING SERVICES LLC D	08/13/2018	315.40
00009291	0000003924	MAGNUSON, STEPHANIE L	08/13/2018	99.99
00009292	0000009202	MILES JR, EUGENE THOMAS	08/13/2018	157.00
00009293	0000009045	MILES, CARISSA DAWN	08/13/2018	157.00
00009294	0000007682	MISPAGEL, AMY J	08/13/2018	158.05
00009295	V0012686	PERFECT CUT LAWN & LANDSCAPE I	08/13/2018	8,977.50
00009296	V0015408	PERFORMANCE HEALTH SUPPLY INC	08/13/2018	3,226.59
00009297	V0002741	PUR-O-ZONE INC	08/13/2018	23,992.18
00009298	0000011375	SCHNELLER, KRISTIN MARIE	08/13/2018	232.99
00009299	V0013481	SCHWICKERTS TECTA AMERICA LLC	08/13/2018	3,988.50
00009300	0000007448	SEIBEL, LANA M	08/13/2018	114.94
00009301	0000008360	SILVERS, ANGELA L	08/13/2018	123.00
00009302	0000008464	SKINNER, JANNA N	08/13/2018	9.76
00009303	0000009109	SMITH, MELISSA ANNGRYGIEL	08/13/2018	107.50
00009304	0000004797	TREVINO MAACK, SYLVIA I	08/13/2018	41.98
00009305	0000011038	VAN DYK, KASEY LYNN	08/13/2018	116.00
00009306	0000010970	VANHOOZIER, ERIK DWAIN	08/13/2018	11.01
00009307	V0015576	VIGNERY INTEGRITY CONSULTING	08/13/2018	3,325.00
00009308	0000004839	WILLIAMS, ANA	08/13/2018	129.06
<b>GRAND TOTAL</b>				<b>1,874,686.42</b>