

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 01/23/2018 - 02/12/2018

Fund	Fund Description	Amount
001	GENERAL	368,354.44
002	LOCAL OPTION BUDGET	213,381.51
003	FOOD SERVICE	172,074.81
004	VOCATIONAL EDUCATION	2,392.55
005	SPECIAL EDUCATION	432,019.58
006	DRIVERS TRAINING	38.72
009	CAPITAL OUTLAY	429,854.32
018	VIRTUAL SCHOOL	153,730.20
020	PROFESSIONAL DEVELP	9,147.55
021	BILINGUAL FUND	2,000.17
022	PARENTS AS TEACHERS	132.79
024	STUDENTS MATLS REVOLVE	111,481.60
025	AT RISK (K-12)	67.78
026	AR RISK 4 YEAR OLD	749.70
036	2017 BONDS	255,247.67
037	LEASE PROJ 23RD ST	267,764.00
040 18	TITLE 1 2018	1,399.57
043 18	INDIAN EDUC TITLE 2018	926.25
044 17	JOHNSON O'MALLEY 2017	814.67
046 18	TITLE IIA 2018	1,509.04
048 18	CARL PERKINS 2018	400.00
050 18	TITLE VIBDIS 2018	4,620.00
053 18	KMSG MIDDLE SCHOOL 2018	1,144.79
059 18	USDA GRANT 2018	1,394.21
095	PAYROLL FUND	218,707.98
275	SPECTRA-MEDICAID	25,930.28
800	LOC/DON/GRA	6,107.04
GRAND TOTAL		2,681,391.22

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Check #	Vendor #	Vendor Name	Check Date	Amount
00064377	V0015414	ABDULLAH OR RAMONA SCOTT, AKBA	01/25/2018	48.50
00064378	V0015413	BARTLETT OR AMBER BINGHAM, BRI	01/25/2018	48.50
00064379	V0005067	BLACK HILLS ENERGY	01/25/2018	2,878.80
00064380	V0002917	CARQUEST AUTO PARTS STORES	01/25/2018	14.07
00064381	V0003842	CHECKER'S	01/25/2018	299.63
00064382	V0004556	CITY OF LAWRENCE KANSAS	01/25/2018	15,524.65
00064383	V0004639	CONSTELLATION NEWENERGY GAS DI	01/25/2018	11,270.51
00064384	V0015419	CREGG, GINA	01/25/2018	15.00
00064385	V0015420	DEAVER OR MURIEL GREEN, STEPHE	01/25/2018	15.00
00064386	V0011152	DIAZ, JUAN OR MARY BETH	01/25/2018	48.50
00064387	V0003606	DILLONS CUSTOMER CHARGES	01/25/2018	251.05
00064388	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	01/25/2018	245.26
00064389	V0015412	GARCIA OR DOROTA SYPIEWSKI-GAR	01/25/2018	40.25
00064390	V0015368	GRAHAM, ELIZABETH	01/25/2018	212.00
00064391	V0004138	GRAYBAR	01/25/2018	6,592.79
00064392	V0015421	HARTWIG LEGACY FOUNDATION DBA	01/25/2018	1,394.21
00064393	V0010834	HASKELL PROPERTY LLC	01/25/2018	13,908.54
00064394	V0009885	HEALTHY SOLUTIONS INC	01/25/2018	1,162.50
00064395	V0015411	HENRY, STEVEN OR KELLI	01/25/2018	48.50
00064396	V0004459	HY-VEE INC	01/25/2018	320.30
00064397	V0004459	HY-VEE INC	01/25/2018	138.22
00064398	V0015416	JOHNSON, JULIE	01/25/2018	48.50
00064399	V0003538	JOSTENS INC	01/25/2018	1,537.50
00064400	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	01/25/2018	110.00
00064401	V0013356	KANSAS MUSIC EDUCATORS ASSOCIA	01/25/2018	75.00
00064402	V0015410	LIPPMAN, ROBERT OR AMY	01/25/2018	48.50
00064403	V0015418	MENDOZA OR CECILIA MARTINEZ, J	01/25/2018	0.56
00064404	VOID.CONTINU	Void - Continued Stub	01/25/2018	-
00064405	VOID.CONTINU	Void - Continued Stub	01/25/2018	-
00064406	VOID.CONTINU	Void - Continued Stub	01/25/2018	-
00064407	V0014924	MIDCONTINENT COMMUNICATIONS	01/25/2018	10,569.45
00064408	V0004766	MIDWEST COMMERCIAL LAUNDRY EQU	01/25/2018	558.04
00064409	V0015293	MOORE ENTERPRISES INC DBA FIRS	01/25/2018	160.00
00064410	V0015415	MOULTHROP, CORY OR AMBER	01/25/2018	48.50
00064411	V0010538	MUNOZ OR MICHELLE COMPTON-MUNO	01/25/2018	112.00
00064412	V0002817	OFFICE DEPOT INC	01/25/2018	846.30
00064413	V0004346	PHILLIPS 66-CONOCO-76	01/25/2018	296.51
00064414	V0015158	PHILLIPS, CHRIS OR SHERI	01/25/2018	6.75
00064415	V0014541	ROGERS, DAVID OR STACY	01/25/2018	48.50
00064416	V0015409	SANDQUIST, ARTHUR OR CAROLYN	01/25/2018	48.50
00064417	VOID.CONTINU	Void - Continued Stub	01/25/2018	-
00064418	V0006267	SYSCO KANSAS CITY INC	01/25/2018	58,345.03
00064419	V0011576	THE OMNI GROUP	01/25/2018	132.00

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00064420	V0005391	VERIZON WIRELESS	01/25/2018	1,807.16
00064421	V0004166	WALMART	01/25/2018	1,432.95
00064422	V0015417	WOOD, NATHANIEL OR ERIN	01/25/2018	15.00
00064423	V0009849	UNITED RENTALS (NORTH AMERICA)	01/25/2018	47,757.36
00008213	V0004148	HOME DEPOT CREDIT SERVICES	01/25/2018	122.42
00008214	V0015178	IMAGEMASTER LLC	01/25/2018	750.00
00008215	V0014859	LINEAGE MAILING SERVICES LLC D	01/25/2018	2,315.04
00008216	V0011918	MORGAN HUNTER EDUCATION LLC	01/25/2018	38,439.96
00008217	V0010825	RICOH USA INC	01/25/2018	40,136.36
00008218	0000011052	SCHNEIDER, DEBRA S	01/25/2018	182.92
00008219	V0004873	SUNSET HILL ELEMENTARY SCHOOL	01/25/2018	860.00
00006639	V0004593	COLONIAL LIFE AND ACCIDENT INS	01/25/2018	121.75
00006640	V0004900	LAWRENCE SCHOOLS FOUNDATION	01/25/2018	1,899.00
00006641	V0010473	LEGALSHIELD	01/25/2018	1,659.00
00006642	V0003440	UNITED WAY OF DOUGLAS COUNTY	01/25/2018	1,340.57
99006566	V0005992	KANSAS DEPARTMENT OF REVENUE	01/30/2018	115.75
99006567	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	01/30/2018	1,905.47
99006568	V0004562	UNITED STATES TREASURY	01/30/2018	5,414.07
00006643	V0004862	WORKERS COMP RESERVE FUND	01/30/2018	84.49
99006569	V0005992	KANSAS DEPARTMENT OF REVENUE	01/31/2018	18,162.40
99006570	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	01/31/2018	40,488.08
99006571	V0004562	UNITED STATES TREASURY	01/31/2018	137,124.97
99006572	V0004562	UNITED STATES TREASURY	01/31/2018	34.39
00006644	V0006546	CALIFORNIA STATE DISBURSEMENT	01/31/2018	125.99
00006645	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	01/31/2018	210.92
00006646	V0010870	HARRIS P.C., ARNOLD SCOTT	01/31/2018	335.34
00006647	V0011967	ILLINOIS STUDENT ASSISTANCE CO	01/31/2018	60.34
00006648	V0006542	KANSAS PAYMENT CENTER	01/31/2018	1,242.11
00006649	V0014765	MISSOURI FAMILY SUPPORT DIVISI	01/31/2018	161.31
00006650	V0013777	NEW YORK STATE CHILD SUPPORT	01/31/2018	105.00
00006651	V0006054	UNITED STATES DEPARTMENT OF ED	01/31/2018	287.70
00006652	V0004562	UNITED STATES TREASURY	01/31/2018	32.50
00006653	V0004846	US DEPARTMENT OF EDUCATION	01/31/2018	85.49
00006654	V0004862	WORKERS COMP RESERVE FUND	01/31/2018	1,672.46
00006655	V0004862	WORKERS COMP RESERVE FUND	01/31/2018	0.56
00064424	V0003670	ATHCO LLC	02/01/2018	1,485.00
00064425	V0015446	AUDITORY PROCESSING SERVICE LL	02/01/2018	350.00
00064426	V0005067	BLACK HILLS ENERGY	02/01/2018	7,476.36
00064427	V0003842	CHECKER'S	02/01/2018	59.62
00064428	V0004556	CITY OF LAWRENCE KANSAS	02/01/2018	7,906.94
00064429	V0003606	DILLONS CUSTOMER CHARGES	02/01/2018	461.73
00064430	V0008532	GARLAND/DBS INC	02/01/2018	241,308.20
00064431	V0004459	HY-VEE INC	02/01/2018	30.00

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00064432	V0004459	HY-VEE INC	02/01/2018	349.65
00064433	V0004172	KANSAS ASSOCIATION OF SCHOOL B	02/01/2018	175.00
00064434	V0004888	KANSAS BUREAU OF INVESTIGATION	02/01/2018	94.00
00064435	V0009762	KANSAS SOUSA HONOR BAND	02/01/2018	60.00
00064436	V0004895	KANSAS STATE HIGH SCHOOL ACTIV	02/01/2018	325.00
00064437	V0008374	KELLY, KEVIN OR SARAH	02/01/2018	141.77
00064438	V0005387	MIDWEST SYMPOSIUM FOR LEADERSH	02/01/2018	1,410.00
00064439	V0006876	NISSAN SERVICES	02/01/2018	3,440.00
00064440	V0002817	OFFICE DEPOT INC	02/01/2018	3,228.02
00064441	V0009519	PATRON INSIGHT INC	02/01/2018	11,150.00
00064442	V0013312	PROPIO LANGUAGE SERVICES	02/01/2018	69.50
00064443	V0003923	PSYCHOLOGICAL ASSESSMENT RESOU	02/01/2018	107.80
00064444	V0002818	RADIOLOGIC PROFESSIONAL SVC PA	02/01/2018	114.00
00064445	V0009664	SCHENDEL PEST SERVICES	02/01/2018	8,211.00
00064446	VOID.CONTINU	Void - Continued Stub	02/01/2018	-
00064447	V0006267	SYSCO KANSAS CITY INC	02/01/2018	60,893.11
00064448	V0003864	THE MANDT SYSTEM INC DBA THE M	02/01/2018	3,360.00
00064449	V0004166	WALMART	02/01/2018	2,620.69
00008220	V0004148	HOME DEPOT CREDIT SERVICES	02/01/2018	143.42
00008221	V0003259	ICE COMMUNICATIONS INC	02/01/2018	1,395.00
00008222	V0014859	LINEAGE MAILING SERVICES LLC D	02/01/2018	731.38
00008223	V0011918	MORGAN HUNTER EDUCATION LLC	02/01/2018	20,976.45
00008224	V0013085	PROQUEST LP	02/01/2018	8,540.00
00008225	V0011467	RSCHOOLTODAY	02/01/2018	499.00
00008226	V0013459	VIP MOVEMENT	02/01/2018	150.00
00006656	V0004593	COLONIAL LIFE AND ACCIDENT INS	02/01/2018	121.75
00006657	V0004900	LAWRENCE SCHOOLS FOUNDATION	02/01/2018	2,257.00
00006658	V0010473	LEGALSHIELD	02/01/2018	1,659.00
00006659	V0003440	UNITED WAY OF DOUGLAS COUNTY	02/01/2018	1,340.57
00006660	V0014693	NYS EMPLOYMENT CONTRIBUTIONS A	02/01/2018	660.00
00064450	V0004238	ADVANCE AUTO PARTS	02/12/2018	9.83
00064451	V0004241	ALEXANDER OPEN SYSTEMS INC	02/12/2018	2,440.60
00064452	V0003225	AMERIPRIDE SERVICES INC DBA AM	02/12/2018	61.99
00064453	V0009667	AO, XIAOWEN	02/12/2018	1,810.67
00064454	V0003670	ATHCO LLC	02/12/2018	1,326.00
00064455	V0007362	BACH TO BRAILLE	02/12/2018	6,440.04
00064456	V0015343	BERQUIST, SHANNON	02/12/2018	79.00
00064457	V0003808	BERT NASH COMMUNITY MENTAL HEA	02/12/2018	25,170.00
00064458	V0005021	BLACKWOOD, DENNIS OR CAROLE	02/12/2018	47.94
00064459	V0011082	BLUE KEY SENIOR HONORORARY	02/12/2018	660.00
00064460	V0003090	BOYS AND GIRLS CLUB OF LAWRENC	02/12/2018	1,144.79
00064461	V0003972	BRACKER'S GOOD EARTH CLAYS INC	02/12/2018	6,514.02
00064462	V0015428	BRADSHAW, KENNETH	02/12/2018	398.64

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00064463	V0015389	BRUTON, ERIKA	02/12/2018	20.00
00064464	V0009734	CANON SOLUTIONS AMERICA INC	02/12/2018	81.70
00064465	V0002917	CARQUEST AUTO PARTS STORES	02/12/2018	449.08
00064466	V0003157	CARROLL SEATING CO	02/12/2018	1,625.00
00064467	V0015355	CHAMBI, LARISA	02/12/2018	120.00
00064468	V0004539	CHARLES D JONES & CO INC	02/12/2018	2,186.81
00064469	V0003842	CHECKER'S	02/12/2018	163.91
00064470	V0004543	CHEMSEARCH	02/12/2018	280.00
00064471	V0002883	CINTAS CORPORATION NO 2	02/12/2018	792.67
00064472	V0002883	CINTAS CORPORATION NO 2	02/12/2018	299.69
00064473	V0004556	CITY OF LAWRENCE KANSAS	02/12/2018	3,572.38
00064474	V0010437	CLEMENT, CHRISTINE	02/12/2018	46.00
00064475	V0009106	COCA-COLA REFRESHMENTS USA INC	02/12/2018	114.90
00064476	V0005565	COFFEY, CARRIE	02/12/2018	64.72
00064477	V0005179	COMMUNITY MERCANTILE INC	02/12/2018	459.00
00064478	V0010613	COMPUCLAIM INC	02/12/2018	1,000.00
00064479	V0004639	CONSTELLATION NEWENERGY GAS DI	02/12/2018	10,902.94
00064480	V0009141	CRAIG RESOURCE INC DBA CRAIG H	02/12/2018	3,487.50
00064481	V0003607	DELL MARKETING LP	02/12/2018	125,800.00
00064482	V0003606	DILLONS CUSTOMER CHARGES	02/12/2018	289.95
00064483	V0010900	DORMA USA INC	02/12/2018	3,414.00
00064484	V0003851	ELECTROLIFE BATTERY INC DBA LA	02/12/2018	609.91
00064485	V0004856	EMPORIA STATE UNIVERSITY	02/12/2018	75.00
00064486	VOID.CONTINU	Void - Continued Stub	02/12/2018	-
00064487	VOID.CONTINU	Void - Continued Stub	02/12/2018	-
00064488	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	02/12/2018	17,202.18
00064489	V0004831	FERGUSON ENTERPRISES INC	02/12/2018	344.53
00064490	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	02/12/2018	523.04
00064491	V0007096	FOLEY EQUIPMENT CO	02/12/2018	734.67
00064492	V0011387	FOLLETT SCHOOL SOLUTIONS INC	02/12/2018	4,245.10
00064493	V0004866	FOOD SERVICE	02/12/2018	1,105.20
00064494	V0004835	FORMAL FASHIONS INC	02/12/2018	126.00
00064495	V0007318	FRIENDS OF THE ZOO INC KANSAS	02/12/2018	956.00
00064496	V0003638	FRY & ASSOCIATES INC	02/12/2018	165.78
00064497	V0011403	FUELEDUCATION	02/12/2018	45,991.50
00064498	V0002760	GOULD EVANS ASSOCIATES	02/12/2018	184,500.00
00064499	V0004132	GRAINGER	02/12/2018	316.09
00064500	V0004275	GRIEB, TERESA	02/12/2018	29.05
00064501	V0004309	HAMM COMPANIES	02/12/2018	1,025.55
00064502	VOID.CONTINU	Void - Continued Stub	02/12/2018	-
00064503	VOID.CONTINU	Void - Continued Stub	02/12/2018	-
00064504	VOID.CONTINU	Void - Continued Stub	02/12/2018	-
00064505	VOID.CONTINU	Void - Continued Stub	02/12/2018	-

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00064506	V0011012	HILAND DAIRY FOODS COMPANY LLC	02/12/2018	18,361.64
00064507	V0004421	HONEY CREEK DISPOSAL SERVICE I	02/12/2018	30.00
00064508	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	02/12/2018	100,476.50
00064509	V0004155	HUMMERT INTERNATIONAL	02/12/2018	6.99
00064510	V0004459	HY-VEE INC	02/12/2018	38.30
00064511	V0004451	IBT INC	02/12/2018	30.14
00064512	V0004473	INFORMATION NETWORK OF KANSAS	02/12/2018	412.00
00064513	V0002865	JAYHAWK TROPHY COMPANY INC	02/12/2018	476.60
00064514	V0003495	JW PEPPER & SON INC	02/12/2018	2,826.17
00064515	V0004172	KANSAS ASSOCIATION OF SCHOOL B	02/12/2018	3,448.99
00064516	V0005938	KANSAS ATHLETICS INC	02/12/2018	12,102.03
00064517	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	02/12/2018	200.00
00064518	V0012579	KANSAS FENCING INC	02/12/2018	100.00
00064519	V0006281	KANSAS LEADERSHIP CENTER	02/12/2018	400.00
00064520	V0004882	KANSAS STATE DEPARTMENT OF EDU	02/12/2018	32.00
00064521	V0004022	KAPLAN EARLY LEARNING COMPANY	02/12/2018	103.33
00064522	V0011815	KBS CONSTRUCTORS INC	02/12/2018	266,557.00
00064523	V0004176	KELVIN ELECTRONICS	02/12/2018	762.99
00064524	V0006305	KENNEDY GLASS INC	02/12/2018	492.08
00064525	V0006476	KONICA MINOLTA BUSINESS SOLUTI	02/12/2018	576.14
00064526	V0003651	LAWRENCE CHAMBER OF COMMERCE	02/12/2018	310.00
00064527	V0003055	LAWRENCE HOSE AND HYDRAULIC SU	02/12/2018	17.85
00064528	V0004670	LAWRENCE MEMORIAL HOSPITAL	02/12/2018	884.50
00064529	V0006198	LAWRENCE ROTARY CLUB	02/12/2018	214.50
00064530	V0003274	LEARNING A-Z	02/12/2018	199.95
00064531	V0007615	LEARNING ALLY	02/12/2018	1,260.00
00064532	V0010137	LENNOX INDUSTRIES	02/12/2018	268.00
00064533	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	02/12/2018	39.00
00064534	V0012932	LITERACY SOLUTIONS LLC	02/12/2018	1,887.50
00064535	V0002774	LUCK'S MUSIC LIBRARY	02/12/2018	133.08
00064536	V0015380	MACFARLANE, ASHLEY OR STEFANIE	02/12/2018	38.20
00064537	V0014964	MAD SCIENCE OF GREATER KANSAS	02/12/2018	782.50
00064538	V0013103	MAXIM HEALTHCARE SERVICES DBA	02/12/2018	1,718.28
00064539	V0004120	MCCONNELL & ASSOCIATES	02/12/2018	17,175.00
00064540	V0004940	MCGRAW HILL COMPANIES	02/12/2018	553.55
00064541	V0015356	MEDICAL DEVICE DEPOT	02/12/2018	638.00
00064542	V0005174	MEYER MUSIC CO OVERLAND PARK	02/12/2018	132.88
00064543	V0002873	MINUTEMAN PRESS	02/12/2018	150.76
00064544	V0004787	MSM COMMUNICATIONS SYSTEMS INC	02/12/2018	1,187.80
00064545	V0002761	MUSHLIN, GARY	02/12/2018	263.75
00064546	V0008366	N HARRIS COMPUTER CORPORATION	02/12/2018	182.69
00064547	V0003941	NASCO	02/12/2018	226.08
00064548	V0015156	O'NEIL, STUART	02/12/2018	600.00

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00064549	V0002817	OFFICE DEPOT INC	02/12/2018	1,027.41
00064550	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	02/12/2018	1,633.54
00064551	V0004092	PAUL H BROOKES PUBLISHING CO I	02/12/2018	630.00
00064552	V0010850	PEARSONASSESSMENTS.COM	02/12/2018	40.00
00064553	V0002821	PENN STATE INDUSTRIES	02/12/2018	149.95
00064554	V0015408	PERFORMANCE HEALTH SUPPLY INC	02/12/2018	204.34
00064555	V0002759	PERMA-BOUND BOOKS	02/12/2018	236.52
00064556	V0002738	PET WORLD INC	02/12/2018	37.32
00064557	V0015390	PHILLIPS, MADELYN	02/12/2018	16.50
00064558	V0013082	QUENCH USA INC	02/12/2018	69.90
00064559	V0003541	QUILL CORPORATION	02/12/2018	3,782.16
00064560	V0004406	REEVES- WIEDEMAN CO	02/12/2018	1,303.99
00064561	V0003535	RIDDELL ALL AMERICAN	02/12/2018	3,684.63
00064562	V0004224	RIFTON EQUIPMENT	02/12/2018	1,801.50
00064563	V0004444	RSP & ASSOCIATES	02/12/2018	13,000.00
00064564	V0003585	RUESCHOFF CORPORATION	02/12/2018	522.30
00064565	V0003586	RURAL WATER DIST NO5 DOUGLAS C	02/12/2018	53.50
00064566	V0007978	SANTA FE SERVICE & SALES CO IN	02/12/2018	312.00
00064567	V0009664	SCHENDEL PEST SERVICES	02/12/2018	1,725.00
00064568	V0003958	SCHOLASTIC INC	02/12/2018	93.39
00064569	VOID.CONTINU	Void - Continued Stub	02/12/2018	-
00064570	VOID.CONTINU	Void - Continued Stub	02/12/2018	-
00064571	V0003962	SCHOOL SPECIALTY INC	02/12/2018	13,897.31
00064572	V0015424	SEITZ, KELLIANN	02/12/2018	28.50
00064573	V0002718	SENSENEY MUSIC INC	02/12/2018	475.10
00064574	V0012468	SNAP PROMOTIONS	02/12/2018	422.84
00064575	V0003751	SPRINT SPECTRUM LP	02/12/2018	180.47
00064576	V0014219	STACKS LLC	02/12/2018	220.00
00064577	V0002726	STANION WHOLESALE ELECTRIC COM	02/12/2018	3,195.56
00064578	V0005210	STERICYCLE INC	02/12/2018	8,375.07
00064579	V0003763	STEVENS & BRAND LLP	02/12/2018	1,242.00
00064580	V0004555	SUMNERONE INC DBA DATAMAX & UN	02/12/2018	250.00
00064581	V0003674	SUN CREATIONS INC	02/12/2018	396.00
00064582	V0005751	SUNFIRE CERAMICS LLC	02/12/2018	225.00
00064583	V0011123	SUPPLEMENTAL HEALTH CARE	02/12/2018	4,625.12
00064584	V0011517	SWEETWATER SOUND INC	02/12/2018	1,047.00
00064585	V0006267	SYSCO KANSAS CITY INC	02/12/2018	28,589.59
00064586	V0009826	TEACHER SYNERGY INC DBA TEACHE	02/12/2018	25.94
00064587	V0006753	TERRACON CONSULTANTS INC	02/12/2018	1,207.00
00064588	V0011576	THE OMNI GROUP	02/12/2018	129.00
00064589	V0003472	THE UNIVERSITY OF KANSAS	02/12/2018	450.00
00064590	V0007277	THE UPS STORE 5941	02/12/2018	79.72
00064591	V0006495	TILLMAN, TANAeya	02/12/2018	62.50

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00064592	V0010044	TINY-K EARLY INTERVENTION INC	02/12/2018	51,379.69
00064593	V0004325	UNIFIED SCHOOL DISTRICT 497	02/12/2018	173.95
00064594	V0004325	UNIFIED SCHOOL DISTRICT 497	02/12/2018	200.00
00064595	V0013455	VERITIV OPERATING COMPANY	02/12/2018	597.99
00064596	V0004166	WALMART	02/12/2018	532.43
00064597	V0002719	WESTERN EXTRALITE COMPANY	02/12/2018	2,656.45
00064598	V0002723	WESTLAKE ACE HARDWARE	02/12/2018	616.08
00064599	V0006658	WILLIE DBA BAND-AIDE INSTRUMEN	02/12/2018	60.00
00008227	0000009625	ABBEY, KRISTIN N	02/12/2018	99.13
00008228	0000008248	ABBOTT, MARSHA E	02/12/2018	10.01
00008229	V0012696	AMERICAN SENTRY ELECTRONIC SYS	02/12/2018	665.00
00008230	V0006214	APPLE INC	02/12/2018	1,047.00
00008231	0000010633	ATKINS, AMANDA	02/12/2018	11.56
00008232	0000007996	BARMANN, ADAM	02/12/2018	878.25
00008233	0000002266	BATES, JANET	02/12/2018	331.92
00008234	0000011196	BLAKLEY, ASHLEY YVONNE	02/12/2018	1.88
00008235	0000001575	BOWMAN, ROXANNA L	02/12/2018	8.99
00008236	0000006900	BRICKER, ANDREW R	02/12/2018	31.25
00008237	V0004644	BROKEN ARROW ELEMENTARY SCHOOL	02/12/2018	6.00
00008238	V0007537	BSN SPORTS INC	02/12/2018	23,064.96
00008239	0000004082	BUCHHOLZ, PATRICIA C	02/12/2018	38.72
00008240	0000010067	CASE, SUZANNE ELISE	02/12/2018	2.47
00008241	0000001623	CHAVEZ, LAURA J	02/12/2018	8.19
00008242	V0015244	CLARK HUESEMANN LC	02/12/2018	69,997.67
00008243	0000008911	CONLON, ROBERT BRIAN	02/12/2018	17.23
00008244	0000010354	COOLEY, SHELBY RENEE	02/12/2018	146.80
00008245	0000001650	COWDEN, CAROL L	02/12/2018	9.98
00008246	0000004464	CURTISS, SUSAN M	02/12/2018	23.64
00008247	0000008795	DANIELS, STACIE Y	02/12/2018	46.12
00008248	0000009982	DICKSON, JEFFREY D	02/12/2018	16.00
00008249	0000008889	DONAHUE, SARAH F	02/12/2018	59.22
00008250	0000007945	DRUMM, LORI D	02/12/2018	3.54
00008251	0000011197	ENGNEHL-THOMAS, KIMBERLY SHANE	02/12/2018	2.89
00008252	V0002775	FIRST STUDENT INC	02/12/2018	564,790.42
00008253	0000004465	FLOWERS, JENNIFER L	02/12/2018	25.10
00008254	0000009506	GARNER, DEBORAH A	02/12/2018	75.70
00008255	0000008714	GRAVES, LISA MICHELLE	02/12/2018	31.19
00008256	0000010091	GREEN, SUZANNA LAUREL	02/12/2018	36.17
00008257	0000007179	GUENGERICH, AMANDA J	02/12/2018	20.92
00008258	0000010977	HAMMONTREE, KEELY	02/12/2018	2,000.00
00008259	0000003585	HAMON, JENNIFER M	02/12/2018	11.13
00008260	0000006926	HIERSCHE, SUZANNE M	02/12/2018	12.73
00008261	0000009581	HOCH, SHERRY L	02/12/2018	3.21

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00008262	V0004148	HOME DEPOT CREDIT SERVICES	02/12/2018	383.04
00008263	0000006336	JAIMEZ, LINDA J	02/12/2018	27.28
00008264	0000010058	JONES, SAMANTHA RAE	02/12/2018	10.28
00008265	0000009549	KEMBLE, JERRI J	02/12/2018	130.50
00008266	0000001853	KENNEDY, JENNIFER J	02/12/2018	6.91
00008267	0000010625	KINGMAN, JASON	02/12/2018	45.15
00008268	0000006869	LANG, LUKE A	02/12/2018	29.53
00008269	V0005059	LANGSTON HUGHES ELEMENTARY SCH	02/12/2018	98.50
00008270	0000002635	LAUTS, CHARLOTTE A	02/12/2018	17.23
00008271	V0003969	LAWRENCE FREE STATE HIGH SCHOO	02/12/2018	370.00
00008272	V0003968	LAWRENCE HIGH SCHOOL	02/12/2018	360.00
00008273	V0014859	LINEAGE MAILING SERVICES LLC D	02/12/2018	2,473.82
00008274	0000004918	LUTZE, SUZANNE L	02/12/2018	8.99
00008275	0000009191	MAHAN, HOPE P	02/12/2018	50.50
00008276	0000004596	MAY, DANIEL S	02/12/2018	3.96
00008277	0000009556	MCCOURT, KIMBERLY DAWN	02/12/2018	140.03
00008278	0000001753	MCCOY, RAUNA R	02/12/2018	18.94
00008279	0000007115	MCKINNIS, WILLIAM G	02/12/2018	240.16
00008280	V0014057	MEYER LABORATORY INC	02/12/2018	91.00
00008281	0000008771	MILLER, JACOLIN K	02/12/2018	12.10
00008282	V0004773	MIRACLE RECREATION EQUIPMENT C	02/12/2018	1,042.00
00008283	0000010436	MISEGADIS, LOIS JEAN	02/12/2018	3.98
00008284	0000007623	MOORE, DANICA M	02/12/2018	77.36
00008285	V0011918	MORGAN HUNTER EDUCATION LLC	02/12/2018	42,066.76
00008286	0000010305	MORGAN, SARABETH	02/12/2018	32.84
00008287	0000009352	NAUMANN, DEBORAH NICHOLE	02/12/2018	12.84
00008288	0000009958	NELSON, EMILY LAUREN	02/12/2018	39.70
00008289	0000010438	PARADISE II, JOHNNY	02/12/2018	61.53
00008290	0000001989	PAVLICEK, MICHELLE E	02/12/2018	11.83
00008291	0000009597	PHILLIPS, CINDY R	02/12/2018	8.99
00008292	V0004733	PINCKNEY ELEMENTARY SCHOOL	02/12/2018	100.00
00008293	0000003339	POBJOY, TRACY M	02/12/2018	28.20
00008294	V0014149	PRESENCELEARNING INC	02/12/2018	4,978.20
00008295	V0002741	PUR-O-ZONE INC	02/12/2018	22,998.93
00008296	0000009846	REGO, STEVEN MARTIN	02/12/2018	79.72
00008297	V0015351	RENSENHOUSE ELECTRIC SUPPLY	02/12/2018	123.73
00008298	0000010732	ROHRBERG, JESSICA LYNN	02/12/2018	97.95
00008299	0000002048	SANDERS, REGINA W	02/12/2018	10.12
00008300	0000011123	SCHAUMBURG, JOSEPH W	02/12/2018	91.16
00008301	0000011052	SCHNEIDER, DEBRA S	02/12/2018	59.49
00008302	V0013481	SCHWICKERTS TECTA AMERICA LLC	02/12/2018	950.00
00008303	0000010475	SCHWORM, ALLENE MERITHA	02/12/2018	152.10
00008304	0000007696	SHOWMAN, CARLY C	02/12/2018	43.23

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00008305	0000009109	SMITH, MELISSA ANNGRYGIEL	02/12/2018	150.00
00008306	0000007898	SMITH, SCOTT F	02/12/2018	59.17
00008307	0000002092	SOMERS, ADRIANNE	02/12/2018	10.92
00008308	V0004437	SOUTHWEST MIDDLE SCHOOL	02/12/2018	125.00
00008309	0000002114	STOLL, STEPHEN B	02/12/2018	203.45
00008310	0000009044	SUMMERS, MEGAN ELIZABETH	02/12/2018	17.39
00008311	V0012948	SUPPLYWORKS	02/12/2018	2,073.44
00008312	0000009659	TAHSUDA, GINGER Y	02/12/2018	117.49
00008313	0000010616	TAYLOR, BETTY	02/12/2018	4.77
00008314	0000009779	TAYLOR, TASHYA METZGER	02/12/2018	85.60
00008315	V0015126	TECH ELECTRONICS OF KANSAS LLC	02/12/2018	22,516.71
00008316	0000010099	THOMAS, JULIA MAE	02/12/2018	5.62
00008317	0000005379	THOMPSON, CYNTHIA ELAINE	02/12/2018	34.13
00008318	0000008907	WALZEL, MARY C	02/12/2018	33.75
00008319	V0004616	WEST MIDDLE SCHOOL	02/12/2018	250.00
00008320	0000010251	WILLIAMS, MICHAEL W	02/12/2018	54.94
00008321	0000005559	WOLCOTT, EMILY S	02/12/2018	23.54
00008322	0000003040	WULF WALTER, DEBRA	02/12/2018	50.93
00008323	0000003191	YOUNG, EILEEN M	02/12/2018	8.19
GRAND TOTAL				2,681,391.22