

LAWRENCE PUBLIC SCHOOLS  
 FUND ID SUMMARY AND CHECK REGISTER  
 Checks Dated: 02/13/2018 - 02/26/2018

| Fund               | Fund Description       | Amount              |
|--------------------|------------------------|---------------------|
| 001                | GENERAL                | 374,559.20          |
| 003                | FOOD SERVICE           | 134,342.72          |
| 004                | VOCATIONAL EDUCATION   | 6,635.15            |
| 005                | SPECIAL EDUCATION      | 17,169.02           |
| 009                | CAPITAL OUTLAY         | 872,290.98          |
| 018                | VIRTUAL SCHOOL         | 6,426.89            |
| 020                | PROFESSIONAL DEVELP    | 100.00              |
| 021                | BILINGUAL FUND         | 1,051.00            |
| 024                | STUDENTS MATLS REVOLVE | 4,549.44            |
| 030                | WORK COMP RESERVE      | 1,006.00            |
| 036                | 2017 BONDS             | 30,500.00           |
| 040 18             | TITLE 1 2018           | 468.35              |
| 044 17             | JOHNSON O'MALLEY 2017  | 692.29              |
| 046 18             | TITLE IIA 2018         | 80.00               |
| 091                | SALES TAX              | 16,160.57           |
| 095                | PAYROLL FUND           | 2,728,363.54        |
| 275                | SPECTRA-MEDICAID       | 22,237.72           |
| 800                | LOC/DON/GRA            | 60,292.39           |
| <b>GRAND TOTAL</b> |                        | <b>4,276,925.26</b> |

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| 99006583 | V0004250 | AMERICAN FIDELITY ASSURANCE CO | 02/14/2018 | 2,146.01   |
| 99006584 | V0005992 | KANSAS DEPARTMENT OF REVENUE   | 02/14/2018 | 19,820.72  |
| 99006585 | V0007426 | KANSAS PUBLIC EMPLOYEES RETIRE | 02/14/2018 | 45,259.21  |
| 99006586 | V0011576 | THE OMNI GROUP                 | 02/14/2018 | 2,393.12   |
| 99006587 | V0004562 | UNITED STATES TREASURY         | 02/14/2018 | 149,569.32 |
| 99006588 | V0004546 | US BANK                        | 02/14/2018 | 1,079.04   |
| 00006665 | V0006546 | CALIFORNIA STATE DISBURSEMENT  | 02/14/2018 | 125.99     |
| 00006666 | V0007022 | CHILD SUPPORT ENFORCEMENT DIVI | 02/14/2018 | 210.92     |
| 00006667 | V0010870 | HARRIS P.C., ARNOLD SCOTT      | 02/14/2018 | 360.72     |
| 00006668 | V0004951 | HEALTH CARE SERVICES/RESERVE F | 02/14/2018 | 194,019.65 |
| 00006669 | V0011967 | ILLINOIS STUDENT ASSISTANCE CO | 02/14/2018 | 74.76      |
| 00006670 | V0006542 | KANSAS PAYMENT CENTER          | 02/14/2018 | 1,242.10   |
| 00006671 | V0015303 | MCNEILE PAPPAS                 | 02/14/2018 | 70.29      |
| 00006672 | V0014765 | MISSOURI FAMILY SUPPORT DIVISI | 02/14/2018 | 161.31     |
| 00006673 | V0013777 | NEW YORK STATE CHILD SUPPORT   | 02/14/2018 | 105.00     |
| 00006674 | V0006054 | UNITED STATES DEPARTMENT OF ED | 02/14/2018 | 302.66     |
| 00006675 | V0004562 | UNITED STATES TREASURY         | 02/14/2018 | 32.50      |
| 00006676 | V0004846 | US DEPARTMENT OF EDUCATION     | 02/14/2018 | 99.52      |
| 00006677 | V0004862 | WORKERS COMP RESERVE FUND      | 02/14/2018 | 1,874.11   |
| 99006580 | V0005992 | KANSAS DEPARTMENT OF R         | 02/14/2018 | 5,766.50   |
| 00064600 | V0015439 | ALBRIGHT, DIANA                | 02/15/2018 | 48.50      |
| 00064601 | V0015479 | ALHAJERI, MUBARAK OR ALBANDARI | 02/15/2018 | 39.36      |
| 00064602 | V0015330 | ALL, MATTHEW OR ASHLEY         | 02/15/2018 | 262.00     |
| 00064603 | V0015480 | ALLEN, BENJAMIN OR KATHRYN     | 02/15/2018 | 112.00     |
| 00064604 | V0012061 | AMTRUST NORTH AMERICA          | 02/15/2018 | 1,006.00   |
| 00064605 | V0015481 | BANDEL, EMILY                  | 02/15/2018 | 66.00      |
| 00064606 | V0015434 | BECKER, MICHAEL OR ROXANNE     | 02/15/2018 | 48.50      |
| 00064607 | V0008410 | BEELE, BURKE OR KIM            | 02/15/2018 | 137.00     |
| 00064608 | V0010932 | BIAL, CHRISTINE                | 02/15/2018 | 19.00      |
| 00064609 | V0005067 | BLACK HILLS ENERGY             | 02/15/2018 | 19,928.23  |
| 00064610 | V0015435 | BONNESS, JONATHAN OR KAREN     | 02/15/2018 | 48.50      |
| 00064611 | V0015443 | BRUNTON, KARA                  | 02/15/2018 | 48.50      |
| 00064612 | V0015436 | BURGE, DARIN OR AMIE           | 02/15/2018 | 48.50      |
| 00064613 | V0015437 | CARROLL, DAVID OR EZA          | 02/15/2018 | 48.50      |
| 00064614 | V0008404 | CARTAR, PETER OR ROSALEA       | 02/15/2018 | 144.00     |
| 00064615 | V0003842 | CHECKER'S                      | 02/15/2018 | 607.52     |
| 00064616 | V0004556 | CITY OF LAWRENCE KANSAS        | 02/15/2018 | 8,015.02   |
| 00064617 | V0015438 | CLAIR, KIMBERLY                | 02/15/2018 | 48.50      |
| 00064618 | V0004639 | CONSTELLATION NEWENERGY GAS DI | 02/15/2018 | 15,716.36  |
| 00064619 | V0010624 | DEVICTOR OR JENNIFER DIVINE, C | 02/15/2018 | 69.00      |
| 00064620 | V0003606 | DILLONS CUSTOMER CHARGES       | 02/15/2018 | 652.02     |
| 00064621 | V0015440 | EIBES, JOANNA                  | 02/15/2018 | 48.50      |

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|----------|--------------|--------------------------------|------------|------------|
| 00064622 | V0015328     | FITZPATRICK, BRINDY            | 02/15/2018 | 13.00      |
| 00064623 | V0009257     | FORT HAYS STATE UNIVERSITY     | 02/15/2018 | 2,003.00   |
| 00064624 | V0015482     | GATES, SCOTT OR KATHLEEN       | 02/15/2018 | 2.00       |
| 00064625 | V0013638     | GENESIS HEALTH CLUBS           | 02/15/2018 | 643.75     |
| 00064626 | V0015483     | GODFREY, CLYDE OR CHELO        | 02/15/2018 | 62.00      |
| 00064627 | V0002760     | GOULD EVANS ASSOCIATES         | 02/15/2018 | 30,500.00  |
| 00064628 | V0014370     | GUERRERO II , MARIO OR KIRSTEN | 02/15/2018 | 3.00       |
| 00064629 | V0015484     | HOOD, JOEL OR TRACY            | 02/15/2018 | 12.00      |
| 00064630 | V0009315     | HUMMEL, MARK OR GINA           | 02/15/2018 | 48.50      |
| 00064631 | V0004459     | HY-VEE INC                     | 02/15/2018 | 232.50     |
| 00064632 | V0004459     | HY-VEE INC                     | 02/15/2018 | 61.27      |
| 00064633 | V0004459     | HY-VEE INC                     | 02/15/2018 | 100.00     |
| 00064634 | V0015494     | KANSAS POWERSCHOOL USER GROUP  | 02/15/2018 | 600.00     |
| 00064635 | V0002770     | KANSAS TURNPIKE AUTHORITY      | 02/15/2018 | 19.88      |
| 00064636 | V0015430     | LEPLEY, EMILY                  | 02/15/2018 | 81.00      |
| 00064637 | V0013566     | MAGILL, DAVID OR MARGARET      | 02/15/2018 | 11.25      |
| 00064638 | V0008474     | MCGRAW, ROB OR ANNETTE         | 02/15/2018 | 81.00      |
| 00064639 | V0015431     | MERCER, JAMES                  | 02/15/2018 | 81.00      |
| 00064640 | V0008433     | NEWSOME, BILL OR TECILE        | 02/15/2018 | 31.00      |
| 00064641 | V0015485     | O'MALLEY, KEVIN OR COLLEEN     | 02/15/2018 | 197.00     |
| 00064642 | V0015486     | ONESLAGER, KEVIN OR SHERRY     | 02/15/2018 | 224.00     |
| 00064643 | V0004346     | PHILLIPS 66-CONOCO-76          | 02/15/2018 | 5,188.39   |
| 00064644 | V0015499     | PHILLIPS, TERRENCE OF DEANNA   | 02/15/2018 | 81.00      |
| 00064645 | V0015487     | PRESTON, ASHKEIKI OR CHRISTINE | 02/15/2018 | 162.00     |
| 00064646 | V0015488     | RETTELE, BRADLEY OR RENEE      | 02/15/2018 | 17.00      |
| 00064647 | V0015489     | ROBERTSON, MICHAEL OR CONNIE   | 02/15/2018 | 48.50      |
| 00064648 | V0012705     | ROECKER, MICHAEL OR JANET      | 02/15/2018 | 98.00      |
| 00064649 | V0015490     | SAMUELS, OMAR OR LENA          | 02/15/2018 | 112.00     |
| 00064650 | V0015432     | SANDERSON, JENNIFER            | 02/15/2018 | 46.00      |
| 00064651 | V0015433     | SMITH, MARTIN                  | 02/15/2018 | 14.56      |
| 00064652 | V0015442     | SNYDER, HEIDI                  | 02/15/2018 | 48.50      |
| 00064653 | VOID.CONTINU | Void - Continued Stub          | 02/15/2018 | -          |
| 00064654 | VOID.CONTINU | Void - Continued Stub          | 02/15/2018 | -          |
| 00064655 | V0006267     | SYSCO KANSAS CITY INC          | 02/15/2018 | 86,626.81  |
| 00064656 | V0009986     | TRAVEL LEADERS                 | 02/15/2018 | 56,237.00  |
| 00064657 | V0015444     | WALLGREN, DONOVAN OR DEBORAH   | 02/15/2018 | 48.50      |
| 00064658 | VOID.CONTINU | Void - Continued Stub          | 02/15/2018 | -          |
| 00064659 | V0004166     | WALMART                        | 02/15/2018 | 1,714.58   |
| 00064660 | V0015429     | WARREN, MICHELLE               | 02/15/2018 | 10.00      |
| 00064661 | V0015491     | WELTON, DELINDA                | 02/15/2018 | 324.00     |
| 00064662 | VOID.CONTINU | Void - Continued Stub          | 02/15/2018 | -          |
| 00064663 | V0004617     | WESTAR ENERGY                  | 02/15/2018 | 172,972.08 |

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| 00064664 | V0015445 | WORCESTER, CASEY               | 02/15/2018 | 48.50        |
| 00064665 | V0015447 | WRIGHT, DAVID OR NANCY         | 02/15/2018 | 81.00        |
| 00008324 | V0004148 | HOME DEPOT CREDIT SERVICES     | 02/15/2018 | 1,826.39     |
| 00008325 | V0014859 | LINEAGE MAILING SERVICES LLC D | 02/15/2018 | 2,666.35     |
| 00008326 | V0011918 | MORGAN HUNTER EDUCATION LLC    | 02/15/2018 | 41,140.65    |
| 00008327 | V0014721 | POWERSCHOOL GROUP LLC          | 02/15/2018 | 6,844.73     |
| 99006581 | V0005992 | KANSAS DEPARTMENT OF R         | 02/15/2018 | 3,236.36     |
| 99006589 | V0004250 | AMERICAN FIDELITY ASSURANCE CO | 02/20/2018 | 32,179.21    |
| 99006590 | V0004832 | FIDELITY INVESTMENT            | 02/20/2018 | 33.43        |
| 99006591 | V0005992 | KANSAS DEPARTMENT OF REVENUE   | 02/20/2018 | 185,531.05   |
| 99006592 | V0007426 | KANSAS PUBLIC EMPLOYEES RETIRE | 02/20/2018 | 293,320.32   |
| 99006593 | V0011576 | THE OMNI GROUP                 | 02/20/2018 | 52,947.46    |
| 99006594 | V0004562 | UNITED STATES TREASURY         | 02/20/2018 | 1,103,876.91 |
| 99006595 | V0004546 | US BANK                        | 02/20/2018 | 19,217.67    |
| 00006678 | V0012825 | BESSINE WALTERBACH LLP         | 02/20/2018 | 184.39       |
| 00006679 | V0004278 | GRIFFIN, WILLIAM H             | 02/20/2018 | 400.00       |
| 00006680 | V0004306 | HAMILTON (TRUSTEE), JAN        | 02/20/2018 | 2,008.00     |
| 00006681 | V0004951 | HEALTH CARE SERVICES/RESERVE F | 02/20/2018 | 602,043.81   |
| 00006682 | V0006542 | KANSAS PAYMENT CENTER          | 02/20/2018 | 1,950.00     |
| 00006683 | V0015303 | MCNEILE PAPPAS                 | 02/20/2018 | 707.20       |
| 00006684 | V0013318 | NATIONAL ENTERPRISE SYSTEMS IN | 02/20/2018 | 390.22       |
| 00006685 | V0006543 | OHIO CHILD SUPPORT PAYMENT CEN | 02/20/2018 | 204.00       |
| 00006686 | V0006545 | STATE OF FLORIDA DISBURSEMENT  | 02/20/2018 | 602.40       |
| 00006687 | V0012342 | TG                             | 02/20/2018 | 502.44       |
| 00006688 | V0004846 | US DEPARTMENT OF EDUCATION     | 02/20/2018 | 1,283.38     |
| 00006689 | V0004862 | WORKERS COMP RESERVE FUND      | 02/20/2018 | 12,034.70    |
| 99006582 | V0005992 | KANSAS DEPARTMENT OF R         | 02/23/2018 | 7,615.29     |
| 00064666 | V0004241 | ALEXANDER OPEN SYSTEMS INC     | 02/26/2018 | 1,110.00     |
| 00064667 | V0004252 | AMERICAN LIBRARY ASSOCIATION   | 02/26/2018 | 27.00        |
| 00064668 | V0003225 | AMERIPRIDE SERVICES INC DBA AM | 02/26/2018 | 61.99        |
| 00064669 | V0011190 | BATTERIES + BULBS              | 02/26/2018 | 714.00       |
| 00064670 | V0004430 | BLICK ART MATERIALS            | 02/26/2018 | 385.41       |
| 00064671 | V0003369 | BOUND TO STAY BOUND BOOKS INC  | 02/26/2018 | 674.86       |
| 00064672 | V0003972 | BRACKER'S GOOD EARTH CLAYS INC | 02/26/2018 | 80.00        |
| 00064673 | V0015495 | BRUFFY, CHARLES                | 02/26/2018 | 600.00       |
| 00064674 | V0009734 | CANON SOLUTIONS AMERICA INC    | 02/26/2018 | 81.70        |
| 00064675 | V0004491 | CAROLINA BIOLOGICAL SUPPLY COM | 02/26/2018 | 368.61       |
| 00064676 | V0002917 | CARQUEST AUTO PARTS STORES     | 02/26/2018 | 184.31       |
| 00064677 | V0003516 | CASCIO MUSIC COMPANY           | 02/26/2018 | 7,501.34     |
| 00064678 | V0006431 | CENTRAL RESTAURANT PRODUCTS    | 02/26/2018 | 480.01       |
| 00064679 | V0003784 | CFM DISTRIBUTORS INC           | 02/26/2018 | 436.60       |
| 00064680 | V0004539 | CHARLES D JONES & CO INC       | 02/26/2018 | 1,883.78     |

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| 00064681 | V0003842     | CHECKER'S                      | 02/26/2018 | 80.43     |
| 00064682 | V0004543     | CHEMSEARCH                     | 02/26/2018 | 1,279.16  |
| 00064683 | V0002883     | CINTAS CORPORATION NO 2        | 02/26/2018 | 886.94    |
| 00064684 | V0002883     | CINTAS CORPORATION NO 2        | 02/26/2018 | 280.34    |
| 00064685 | V0004556     | CITY OF LAWRENCE KANSAS        | 02/26/2018 | 3,638.25  |
| 00064686 | V0009106     | COCA-COLA REFRESHMENTS USA INC | 02/26/2018 | 243.54    |
| 00064687 | V0004662     | CURRICULUM ASSOCIATES LLC      | 02/26/2018 | 189.40    |
| 00064688 | V0003970     | DAYMARK SOLUTIONS INC          | 02/26/2018 | 143.50    |
| 00064689 | V0009704     | DEPCO LLC                      | 02/26/2018 | 2,018.00  |
| 00064690 | V0003606     | DILLONS CUSTOMER CHARGES       | 02/26/2018 | 309.72    |
| 00064691 | V0010900     | DORMA USA INC                  | 02/26/2018 | 6,050.00  |
| 00064692 | V0004708     | DRAMATIC PUBLISHING CO         | 02/26/2018 | 883.48    |
| 00064693 | V0003898     | EAGLE TRAILER CO INC           | 02/26/2018 | 103.20    |
| 00064694 | V0008696     | ETA HAND2MIND                  | 02/26/2018 | 209.85    |
| 00064695 | V0009708     | EXPRESS EMPLOYMENT PROFESSIONA | 02/26/2018 | 8,706.70  |
| 00064696 | V0004831     | FERGUSON ENTERPRISES INC       | 02/26/2018 | 1,465.33  |
| 00064697 | V0010917     | FINLAY AUTOMOTIVE SUPPLY INC   | 02/26/2018 | 516.74    |
| 00064698 | V0004866     | FOOD SERVICE                   | 02/26/2018 | 1,127.63  |
| 00064699 | V0004079     | GUTHRIE, DIANE                 | 02/26/2018 | 211.00    |
| 00064700 | V0004309     | HAMM COMPANIES                 | 02/26/2018 | 35.00     |
| 00064701 | V0010834     | HASKELL PROPERTY LLC           | 02/26/2018 | 3,097.16  |
| 00064702 | VOID.CONTINU | Void - Continued Stub          | 02/26/2018 | -         |
| 00064703 | V0011012     | HILAND DAIRY FOODS COMPANY LLC | 02/26/2018 | 7,452.35  |
| 00064704 | V0013093     | HOLIDAY INN EXPRESS LAWRENCE   | 02/26/2018 | 346.62    |
| 00064705 | V0004155     | HUMMERT INTERNATIONAL          | 02/26/2018 | 11.10     |
| 00064706 | V0004459     | HY-VEE INC                     | 02/26/2018 | 107.78    |
| 00064707 | V0004459     | HY-VEE INC                     | 02/26/2018 | 43.67     |
| 00064708 | V0004492     | JAYHAWK FIRE SPRINKLER COMPANY | 02/26/2018 | 3,221.00  |
| 00064709 | V0002865     | JAYHAWK TROPHY COMPANY INC     | 02/26/2018 | 11.20     |
| 00064710 | V0010358     | JMA INFORMATION TECHNOLOGY     | 02/26/2018 | 1,917.35  |
| 00064711 | V0003538     | JOSTENS INC                    | 02/26/2018 | 1,885.33  |
| 00064712 | V0003495     | JW PEPPER & SON INC            | 02/26/2018 | 123.99    |
| 00064713 | V0012968     | KAJEET                         | 02/26/2018 | 220.00    |
| 00064714 | V0005204     | KANSAS DEPARTMENT OF SOCIAL RE | 02/26/2018 | 60.00     |
| 00064715 | V0006476     | KONICA MINOLTA BUSINESS SOLUTI | 02/26/2018 | 7.44      |
| 00064716 | V0003055     | LAWRENCE HOSE AND HYDRAULIC SU | 02/26/2018 | 51.39     |
| 00064717 | VOID.CONTINU | Void - Continued Stub          | 02/26/2018 | -         |
| 00064718 | VOID.CONTINU | Void - Continued Stub          | 02/26/2018 | -         |
| 00064719 | V0014924     | MIDCONTINENT COMMUNICATIONS    | 02/26/2018 | 27,148.13 |
| 00064720 | V0013445     | MIDLAND PAPER COMPANY          | 02/26/2018 | 4,065.19  |
| 00064721 | V0007451     | MIDWEST BINDING SYSTEMS INC    | 02/26/2018 | 150.50    |
| 00064722 | V0015293     | MOORE ENTERPRISES INC DBA FIRS | 02/26/2018 | 1,440.00  |

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| 00064723 | V0005302   | MULKI, OSAMA                   | 02/26/2018 | 432.00    |
| 00064724 | V0005302   | MULKI, OSAMA                   | 02/26/2018 | 576.00    |
| 00064725 | V0002761   | MUSHLIN, GARY                  | 02/26/2018 | 453.75    |
| 00064726 | V0003941   | NASCO                          | 02/26/2018 | 494.19    |
| 00064727 | V0007245   | NATIVE REFLECTIONS INC         | 02/26/2018 | 142.29    |
| 00064728 | V0012165   | NELSON, MARITA COSTAVALO       | 02/26/2018 | 16.00     |
| 00064729 | V0010532   | NORTHERN SAFETY COMPANY INC    | 02/26/2018 | 461.71    |
| 00064730 | 0000007012 | NUSSBAUM, ANDREW J             | 02/26/2018 | 2,000.00  |
| 00064731 | V0002817   | OFFICE DEPOT INC               | 02/26/2018 | 1,825.20  |
| 00064732 | V0015453   | OKLAHOMA CORRECTIONAL INDUSTRI | 02/26/2018 | 480.00    |
| 00064733 | V0004346   | PHILLIPS 66-CONOCO-76          | 02/26/2018 | 100.73    |
| 00064734 | V0005061   | PHONAK LLC                     | 02/26/2018 | 644.99    |
| 00064735 | V0004210   | PRAXAIR                        | 02/26/2018 | 136.67    |
| 00064736 | V0003541   | QUILL CORPORATION              | 02/26/2018 | 1,069.22  |
| 00064737 | V0004406   | REEVES- WIEDEMAN CO            | 02/26/2018 | 3,935.94  |
| 00064738 | V0015452   | ROW LOFF PRODUCTIONS           | 02/26/2018 | 91.00     |
| 00064739 | V0003962   | SCHOOL SPECIALTY INC           | 02/26/2018 | 788.61    |
| 00064740 | V0002718   | SENSENEY MUSIC INC             | 02/26/2018 | 492.48    |
| 00064741 | V0008687   | SIMPLEXGRINNELL LP             | 02/26/2018 | 1,282.50  |
| 00064742 | V0011907   | SOUTHEASTERN PERFORMANCE APPAR | 02/26/2018 | 1,280.79  |
| 00064743 | V0002726   | STANION WHOLESALE ELECTRIC COM | 02/26/2018 | 1,635.90  |
| 00064744 | V0005210   | STERICYCLE INC                 | 02/26/2018 | 489.78    |
| 00064745 | V0003763   | STEVENS & BRAND LLP            | 02/26/2018 | 126.50    |
| 00064746 | V0008731   | SUMMIT ATHLETICS LLC           | 02/26/2018 | 1,200.00  |
| 00064747 | V0011123   | SUPPLEMENTAL HEALTH CARE       | 02/26/2018 | 5,422.71  |
| 00064748 | V0006267   | SYSCO KANSAS CITY INC          | 02/26/2018 | 32,289.72 |
| 00064749 | V0009826   | TEACHER SYNERGY INC DBA TEACHE | 02/26/2018 | 57.28     |
| 00064750 | V0005105   | TEMP-CON INC                   | 02/26/2018 | 4,125.99  |
| 00064751 | V0003864   | THE MANDT SYSTEM INC DBA THE M | 02/26/2018 | 1,115.00  |
| 00064752 | V0003472   | THE UNIVERSITY OF KANSAS       | 02/26/2018 | 1,000.00  |
| 00064753 | V0004070   | THEATRICAL SERVICES INC        | 02/26/2018 | 6,449.00  |
| 00064754 | V0015020   | THOMPSON BROTHERS WELDING & IN | 02/26/2018 | 55.80     |
| 00064755 | V0004809   | TOYS FOR SPECIAL CHILDREN INC  | 02/26/2018 | 218.95    |
| 00064756 | V0004325   | UNIFIED SCHOOL DISTRICT 497    | 02/26/2018 | 249.99    |
| 00064757 | V0015492   | USD 500 KANSAS CITY KANSAS     | 02/26/2018 | 500.00    |
| 00064758 | V0013455   | VERITIV OPERATING COMPANY      | 02/26/2018 | 503.24    |
| 00064759 | V0004166   | WALMART                        | 02/26/2018 | 516.05    |
| 00064760 | V0015463   | WARREN, JEREMY                 | 02/26/2018 | 112.00    |
| 00064761 | V0002722   | WEST MUSIC COMPANY INC         | 02/26/2018 | 42.49     |
| 00064762 | V0002719   | WESTERN EXTRALITE COMPANY      | 02/26/2018 | 919.49    |
| 00064763 | V0002723   | WESTLAKE ACE HARDWARE          | 02/26/2018 | 477.03    |
| 00064764 | V0003207   | WILLIAM V MACGILL AND CO DBA M | 02/26/2018 | 282.73    |

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| 00008328           | V0006214   | APPLE INC                      | 02/26/2018 | 812,342.48          |
| 00008329           | V0013586   | AVILA, L. MARIE                | 02/26/2018 | 500.00              |
| 00008330           | V0013715   | BAC HORN DOCTOR LLC DBA BAC MU | 02/26/2018 | 276.00              |
| 00008331           | V0004644   | BROKEN ARROW ELEMENTARY SCHOOL | 02/26/2018 | 6.00                |
| 00008332           | V0007537   | BSN SPORTS INC                 | 02/26/2018 | 1,177.45            |
| 00008333           | 0000009120 | EDIGER, CAROLIE                | 02/26/2018 | 277.13              |
| 00008334           | 0000008532 | HOLGERSON, DENA K              | 02/26/2018 | 42.74               |
| 00008335           | 0000002580 | HUNTSINGER, JO A               | 02/26/2018 | 12.79               |
| 00008336           | 0000006873 | IVERSEN, BETHANY L             | 02/26/2018 | 38.25               |
| 00008337           | 0000008684 | JOHNSON, MALLORY B             | 02/26/2018 | 62.27               |
| 00008338           | V0014596   | KANSAS CITY BEHAVIORAL HEALTH  | 02/26/2018 | 6,923.00            |
| 00008339           | 0000009549 | KEMBLE, JERRI J                | 02/26/2018 | 80.00               |
| 00008340           | V0003968   | LAWRENCE HIGH SCHOOL           | 02/26/2018 | 50.00               |
| 00008341           | V0014859   | LINEAGE MAILING SERVICES LLC D | 02/26/2018 | 2,557.93            |
| 00008342           | 0000009556 | MCCOURT, KIMBERLY DAWN         | 02/26/2018 | 258.50              |
| 00008343           | 0000010436 | MISEGADIS, LOIS JEAN           | 02/26/2018 | 3.98                |
| 00008344           | V0014149   | PRESENCELEARNING INC           | 02/26/2018 | 6,080.25            |
| 00008345           | V0002741   | PUR-O-ZONE INC                 | 02/26/2018 | 7,176.76            |
| 00008346           | V0010825   | RICOH USA INC                  | 02/26/2018 | 39,587.28           |
| 00008347           | V0013481   | SCHWICKERTS TECTA AMERICA LLC  | 02/26/2018 | 11,728.45           |
| 00008348           | 0000008464 | SKINNER, JANNA N               | 02/26/2018 | 87.37               |
| 00008349           | 0000009109 | SMITH, MELISSA ANNGRYGIEL      | 02/26/2018 | 23.38               |
| 00008350           | V0012948   | SUPPLYWORKS                    | 02/26/2018 | 14,167.60           |
| 00008351           | V0015126   | TECH ELECTRONICS OF KANSAS LLC | 02/26/2018 | 660.00              |
| 00008352           | 0000008846 | WATGEN, COLLIN ANTHONY         | 02/26/2018 | 48.52               |
| 00008353           | 0000009750 | WILLIAMS, GUNNAR MICHAEL       | 02/26/2018 | 13.85               |
| 00008354           | V0004633   | WOODLAWN ELEMENTARY SCHOOL     | 02/26/2018 | 414.65              |
| <b>GRAND TOTAL</b> |            |                                |            | <b>4,276,925.26</b> |