

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 01/09/2018 - 01/22/2018

Fund	Fund Description	Amount
001	GENERAL	445,508.78
002	LOCAL OPTION BUDGET	183,144.81
003	FOOD SERVICE	94,777.64
004	VOCATIONAL EDUCATION	4,352.63
005	SPECIAL EDUCATION	326,656.94
009	CAPITAL OUTLAY	51,023.55
015	ADULT BASIC EDUCATION	73.25
018	VIRTUAL SCHOOL	6,087.63
020	PROFESSIONAL DEVELP	1,406.20
021	BILINGUAL FUND	164.94
024	STUDENTS MATLS REVOLVE	4,260.09
025	AT RISK (K-12)	18.51
026	AR RISK 4 YEAR OLD	559.30
036	2017 BONDS	29,680.00
037	LEASE PROJ 23RD ST	1,712.00
040 18	TITLE 1 2018	11.40
044 17	JOHNSON O'MALLEY 2017	74.74
046 18	TITLE IIA 2018	25.15
049 18	PERKINS RESERVE 2018	35.00
050 18	TITLE VIBDIS 2018	285.60
095	PAYROLL FUND	5,055.26
275	SPECTRA-MEDICAID	12,915.26
800	LOC/DON/GRA	14,494.98
GRAND TOTAL		1,182,323.66

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Check #	Vendor #	Vendor Name	Check Date	Amount
00064226	V0005067	BLACK HILLS ENERGY	01/11/2018	1,050.65
00064227	V0003842	CHECKER'S	01/11/2018	146.81
00064228	V0004639	CONSTELLATION NEWENERGY GAS DI	01/11/2018	6,778.12
00064229	V0003606	DILLONS CUSTOMER CHARGES	01/11/2018	56.94
00064230	V0004421	HONEY CREEK DISPOSAL SERVICE I	01/11/2018	30.00
00064231	V0004459	HY-VEE INC	01/11/2018	39.87
00064232	V0004459	HY-VEE INC	01/11/2018	401.68
00064233	V0004473	INFORMATION NETWORK OF KANSAS	01/11/2018	288.40
00064234	V0002865	JAYHAWK TROPHY COMPANY INC	01/11/2018	141.10
00064235	V0005241	JOHNSON CONTROLS INC	01/11/2018	6,648.00
00064236	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	01/11/2018	120.00
00064237	V0004882	KANSAS STATE DEPARTMENT OF EDU	01/11/2018	35.00
00064238	V0004178	LAWRENCE JOURNAL WORLD	01/11/2018	156.00
00064239	V0004670	LAWRENCE MEMORIAL HOSPITAL	01/11/2018	372.25
00064240	V0008314	MOBILE LOCKSMITH	01/11/2018	49.00
00064241	V0002817	OFFICE DEPOT INC	01/11/2018	77.94
00064242	V0004346	PHILLIPS 66-CONOCO-76	01/11/2018	3,563.24
00064243	V0009402	PLURALSIGHT LLC	01/11/2018	898.00
00064244	VOID.CONTINU	Void - Continued Stub	01/11/2018	-
00064245	V0003585	RUESCHOFF CORPORATION	01/11/2018	2,785.32
00064246	V0003586	RURAL WATER DIST NO5 DOUGLAS C	01/11/2018	52.50
00064247	V0003471	STATE OF KANSAS	01/11/2018	75.00
00064248	V0006267	SYSCO KANSAS CITY INC	01/11/2018	45,681.64
00064249	V0004166	WALMART	01/11/2018	495.21
00008127	V0004148	HOME DEPOT CREDIT SERVICES	01/11/2018	338.46
00008128	V0003259	ICE COMMUNICATIONS INC	01/11/2018	1,180.00
00008129	V0015226	KENT FENCE COMPANY INC	01/11/2018	2,745.00
00008130	V0014859	LINEAGE MAILING SERVICES LLC D	01/11/2018	670.26
00006612	V0004593	COLONIAL LIFE AND ACCIDENT INS	01/12/2018	121.75
00006613	V0004900	LAWRENCE SCHOOLS FOUNDATION	01/12/2018	1,917.00
00006614	V0010473	LEGALSHIELD	01/12/2018	1,659.00
00006615	V0003440	UNITED WAY OF DOUGLAS COUNTY	01/12/2018	1,357.51
00064250	V0004186	ACT INC	01/22/2018	5,256.00
00064251	V0004241	ALEXANDER OPEN SYSTEMS INC	01/22/2018	13,201.48
00064252	V0004977	ANDERSON RENTALS INC	01/22/2018	9.90
00064253	V0003169	ASSOCIATION FOR INFORMATION ME	01/22/2018	200.00
00064254	V0003813	BG CONSULTANTS INC	01/22/2018	7,908.00
00064255	V0015118	BINSWANGER ENTERPRISES LLC DBA	01/22/2018	1,483.65
00064256	V0005067	BLACK HILLS ENERGY	01/22/2018	4,994.00
00064257	V0003972	BRACKER'S GOOD EARTH CLAYS INC	01/22/2018	441.85
00064258	V0002917	CARQUEST AUTO PARTS STORES	01/22/2018	963.98
00064259	V0013816	CCLH LLC DBA EMPIRE BAR & BILL	01/22/2018	739.50
00064260	V0004539	CHARLES D JONES & CO INC	01/22/2018	190.73

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00064261	V0003842	CHECKER'S	01/22/2018	395.52
00064262	V0004543	CHEMSEARCH	01/22/2018	2,119.16
00064263	V0008039	CHILDRENS PLUS INC	01/22/2018	944.13
00064264	V0015375	CHRANS, JOSHUA OR KATHERINE	01/22/2018	48.50
00064265	V0002883	CINTAS CORPORATION NO 2	01/22/2018	216.82
00064266	V0002883	CINTAS CORPORATION NO 2	01/22/2018	615.56
00064267	V0004556	CITY OF LAWRENCE KANSAS	01/22/2018	7,661.84
00064268	V0004556	CITY OF LAWRENCE KANSAS	01/22/2018	930.00
00064269	V0004556	CITY OF LAWRENCE KANSAS	01/22/2018	215.00
00064270	V0015376	CLUBINE, CHESTER	01/22/2018	48.50
00064271	V0005179	COMMUNITY MERCANTILE INC	01/22/2018	165.48
00064272	V0003919	COTTIN'S HARDWARE & RENTAL	01/22/2018	9.99
00064273	V0015367	COVERT, ANGELO OR CATHY	01/22/2018	81.00
00064274	V0008794	CROWD CONTROL WAREHOUSE	01/22/2018	1,353.25
00064275	V0014447	CRUSE, JEREMY OR REEM	01/22/2018	81.00
00064276	V0005773	D H PACE COMPANY INC DBA OVERH	01/22/2018	179.00
00064277	V0003812	D&D TIRE INC	01/22/2018	349.00
00064278	V0003970	DAYMARK SOLUTIONS INC	01/22/2018	44.50
00064279	V0008418	DELNEVO OR CAROL EADES-DELNEVO	01/22/2018	81.00
00064280	V0003606	DILLONS CUSTOMER CHARGES	01/22/2018	9.98
00064281	V0008815	DISCOUNT PLAYGROUND SUPPLY	01/22/2018	217.66
00064282	V0010900	DORMA USA INC	01/22/2018	6,849.00
00064283	V0015370	DUNNE, NATHANIAL OR LISA	01/22/2018	97.00
00064284	V0003203	E3 DIAGNOSTICS INC DBA E3 GORD	01/22/2018	590.00
00064285	V0014366	EDIE, BRIAN OR JESSICA	01/22/2018	56.00
00064286	V0003851	ELECTROLIFE BATTERY INC DBA LA	01/22/2018	549.50
00064287	V0004807	ELECTRONIC CONTRACTING COMPANY	01/22/2018	288.50
00064288	V0014476	ELLIOTT AUTO SUPPLY CO INC DBA	01/22/2018	157.98
00064289	VOID.CONTINU	Void - Continued Stub	01/22/2018	-
00064290	VOID.CONTINU	Void - Continued Stub	01/22/2018	-
00064291	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	01/22/2018	23,758.64
00064292	V0004831	FERGUSON ENTERPRISES INC	01/22/2018	343.77
00064293	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	01/22/2018	154.27
00064294	V0015373	FISHER, LARS OR CHRISTINA	01/22/2018	97.00
00064295	V0011387	FOLLETT SCHOOL SOLUTIONS INC	01/22/2018	345.51
00064296	V0004866	FOOD SERVICE	01/22/2018	72.46
00064297	V0015366	GARCIA, MAURA	01/22/2018	8.66
00064298	V0015365	GERMAN, JERAMIAH OR ANGELA	01/22/2018	81.00
00064299	V0015364	GLEASON, TODD OR LAWANDA	01/22/2018	40.00
00064300	V0015371	GOTTSCHAMER, KARL OR AMY	01/22/2018	81.00
00064301	V0002760	GOULD EVANS ASSOCIATES	01/22/2018	25,608.00
00064302	V0004132	GRAINGER	01/22/2018	198.38
00064303	V0004309	HAMM COMPANIES	01/22/2018	35.00

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00064304	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	01/22/2018	5,459.00
00064305	VOID.CONTINU	Void - Continued Stub	01/22/2018	-
00064306	VOID.CONTINU	Void - Continued Stub	01/22/2018	-
00064307	VOID.CONTINU	Void - Continued Stub	01/22/2018	-
00064308	V0011012	HILAND DAIRY FOODS COMPANY LLC	01/22/2018	16,871.31
00064309	V0004492	JAYHAWK FIRE SPRINKLER COMPANY	01/22/2018	4,464.00
00064310	V0002865	JAYHAWK TROPHY COMPANY INC	01/22/2018	150.00
00064311	V0004163	JOCK'S NITCH	01/22/2018	5,362.00
00064312	V0004173	KANSAS CITY AUDIO-VISUAL	01/22/2018	24,866.00
00064313	V0012579	KANSAS FENCING INC	01/22/2018	718.00
00064314	V0006305	KENNEDY GLASS INC	01/22/2018	598.00
00064315	V0007114	KONE INC	01/22/2018	880.56
00064316	V0004588	LAIRD NOLLER	01/22/2018	587.91
00064317	V0013388	LASSITER, SANDRA	01/22/2018	110.50
00064318	V0004900	LAWRENCE SCHOOLS FOUNDATION	01/22/2018	4,347.97
00064319	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	01/22/2018	39.00
00064320	V0015374	LOGAN, CHRIS OR AMBER	01/22/2018	48.50
00064321	V0006936	LOUNSBURY, CAROL	01/22/2018	86.05
00064322	V0015380	MACFARLANE, ASHLEY OR STEFANIE	01/22/2018	111.75
00064323	V0004717	MASS STREET MUSIC	01/22/2018	142.45
00064324	V0013103	MAXIM HEALTHCARE SERVICES DBA	01/22/2018	1,342.26
00064325	V0006515	MCMASTER CARR SUPPLY CO	01/22/2018	271.84
00064326	V0015293	MOORE ENTERPRISES INC DBA FIRS	01/22/2018	1,448.00
00064327	V0002761	MUSHLIN, GARY	01/22/2018	1,087.50
00064328	V0004791	MUSIC IN MOTION	01/22/2018	220.05
00064329	V0007891	N2Y INC	01/22/2018	11,467.26
00064330	V0003582	NATIONAL SIGN CO INC	01/22/2018	111.60
00064331	V0003956	NILL BROTHERS SPORTING GOODS	01/22/2018	698.00
00064332	V0006058	OAKTREE PRODUCTS INC	01/22/2018	57.80
00064333	V0015377	PARKER, HUNTLEY OR AMY	01/22/2018	48.50
00064334	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	01/22/2018	334.64
00064335	V0004210	PRAXAIR	01/22/2018	283.22
00064336	V0015352	RAMIREZ, MARCO	01/22/2018	74.74
00064337	V0015379	RAMOS, OBED OR CECILIA	01/22/2018	59.00
00064338	V0014687	RANDOLPH, CLINT	01/22/2018	1,000.00
00064339	V0004406	REEVES- WIEDEMAN CO	01/22/2018	1,876.13
00064340	V0004410	REFRIGERATION HARDWARE SUPPLY	01/22/2018	465.23
00064341	V0003535	RIDDELL ALL AMERICAN	01/22/2018	4,854.84
00064342	V0008455	SCHILLING, JAMES OR AUDREY	01/22/2018	81.00
00064343	V0003962	SCHOOL SPECIALTY INC	01/22/2018	269.44
00064344	V0002718	SENSENEY MUSIC INC	01/22/2018	276.75
00064345	V0003108	SHAR PRODUCTS COMPANY	01/22/2018	420.00
00064346	V0015378	SHARMA, SHAILESH OR DEANA	01/22/2018	29.36

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00064347	V0005149	SIEMENS INDUSTRY INC	01/22/2018	650.00
00064348	V0014145	SMOKOWSKI OR MARTICA BACALLAO,	01/22/2018	81.00
00064349	V0014219	STACKS LLC	01/22/2018	309.00
00064350	V0002726	STANION WHOLESALE ELECTRIC COM	01/22/2018	1,227.94
00064351	V0003443	STONEBACK APPLIANCES	01/22/2018	135.00
00064352	V0008731	SUMMIT ATHLETICS LLC	01/22/2018	1,050.00
00064353	V0003674	SUN CREATIONS INC	01/22/2018	1,152.00
00064354	V0006267	SYSCO KANSAS CITY INC	01/22/2018	20,440.71
00064355	V0010218	TAYLOR PUBLISHING COMPANY DBA	01/22/2018	1,424.70
00064356	V0005105	TEMP-CON INC	01/22/2018	2,164.11
00064357	V0006753	TERRACON CONSULTANTS INC	01/22/2018	1,712.00
00064358	V0011576	THE OMNI GROUP	01/22/2018	132.00
00064359	V0006254	THE TOY STORE INC	01/22/2018	29.99
00064360	V0007277	THE UPS STORE 5941	01/22/2018	15.40
00064361	V0014068	THERMAL MECHANICS INC	01/22/2018	393.75
00064362	V0015020	THOMPSON BROTHERS WELDING & IN	01/22/2018	55.80
00064363	V0002729	TIME CUSTOMER SERVICE INC	01/22/2018	342.00
00064364	V0004537	TRANE US INC	01/22/2018	356.02
00064365	V0015361	TYLER, ECHO	01/22/2018	2.40
00064366	V0015387	UNIDINE CORPORATION	01/22/2018	516.75
00064367	V0004166	WALMART	01/22/2018	512.20
00064368	V0015372	WEBER OR JENNIFER CHARETON, TE	01/22/2018	137.44
00064369	V0015369	WERTIN, HENRY OR TASHA	01/22/2018	121.50
00064370	VOID.CONTINU	Void - Continued Stub	01/22/2018	-
00064371	V0004617	WESTAR ENERGY	01/22/2018	150,517.78
00064372	V0002719	WESTERN EXTRALITE COMPANY	01/22/2018	1,084.18
00064373	V0002723	WESTLAKE ACE HARDWARE	01/22/2018	628.15
00064374	V0003207	WILLIAM V MACGILL AND CO DBA M	01/22/2018	566.50
00064375	V0015344	ZHAO, HAIYAN	01/22/2018	246.10
00064376	V0009023	ZYLSTRA, KATE OR JON	01/22/2018	29.50
00008131	0000008248	ABBOTT, MARSHA E	01/22/2018	8.83
00008132	0000010858	ALLEN, AUNDER LOPEZ	01/22/2018	3.99
00008133	V0012696	AMERICAN SENTRY ELECTRONIC SYS	01/22/2018	1,897.00
00008134	0000008265	ARMSTRONG, REBECCA R	01/22/2018	103.84
00008135	V0002943	B&H PHOTO & ELECTRONICS CORP D	01/22/2018	107.88
00008136	0000006018	BATTAGLIA, JULIE A	01/22/2018	8.00
00008137	0000001575	BOWMAN, ROXANNA L	01/22/2018	12.31
00008138	V0005632	CAPSTONE	01/22/2018	159.92
00008139	0000008151	CHAPMAN FROESE, MARCI R	01/22/2018	30.68
00008140	0000001623	CHAVEZ, LAURA J	01/22/2018	4.33
00008141	0000008267	CONFORTI, NICOLE R	01/22/2018	207.00
00008142	0000004464	CURTISS, SUSAN M	01/22/2018	15.30
00008143	0000011191	DAVENPORT, HEATHER LYNN	01/22/2018	31.78

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00008144	0000010323	DOOLITTLE, ANNA RENEE	01/22/2018	135.09
00008145	0000009341	DOWNER, VICKI S	01/22/2018	4.01
00008146	0000010836	FELTNER, LAURA BERNICE	01/22/2018	5.56
00008147	V0002775	FIRST STUDENT INC	01/22/2018	512,443.35
00008148	0000004313	FREESE, NANCY	01/22/2018	35.68
00008149	0000009506	GARNER, DEBORAH A	01/22/2018	98.56
00008150	V0014465	GINA SPADE DBA BROADBAND LEGAL	01/22/2018	3,005.71
00008151	0000007179	GUENGERICH, AMANDA J	01/22/2018	16.00
00008152	0000010288	HABIGER, ABBY JO	01/22/2018	137.45
00008153	0000010921	HALL, KAMBRI NIKKOLE	01/22/2018	14.98
00008154	0000003585	HAMON, JENNIFER M	01/22/2018	96.52
00008155	0000004525	HAYDON, RACHEL	01/22/2018	42.03
00008156	0000006926	HIERSCHE, SUZANNE M	01/22/2018	7.49
00008157	0000009581	HOCH, SHERRY L	01/22/2018	4.02
00008158	V0004148	HOME DEPOT CREDIT SERVICES	01/22/2018	525.74
00008159	0000009584	HURST, HANNAH LAUREL	01/22/2018	121.00
00008160	0000006336	JAIMEZ, LINDA J	01/22/2018	24.07
00008161	0000010058	JONES, SAMANTHA RAE	01/22/2018	8.99
00008162	0000001853	KENNEDY, JENNIFER J	01/22/2018	15.95
00008163	0000010956	KINCAID, JILLIAN	01/22/2018	27.50
00008164	0000010625	KINGMAN, JASON	01/22/2018	66.35
00008165	0000003309	KLUG, SUSAN K	01/22/2018	95.06
00008166	0000006084	KOPPE, LISA A	01/22/2018	58.00
00008167	0000001873	LANGDON, TONY E	01/22/2018	33.39
00008168	V0003968	LAWRENCE HIGH SCHOOL	01/22/2018	223.65
00008169	0000004918	LUTZE, SUZANNE L	01/22/2018	8.61
00008170	0000004274	MARTIN, SALLY KAYE	01/22/2018	111.39
00008171	0000010722	MATNEY, LAURIE LYNN	01/22/2018	17.66
00008172	0000004596	MAY, DANIEL S	01/22/2018	7.27
00008173	0000009556	MCCOURT, KIMBERLY DAWN	01/22/2018	29.91
00008174	0000001753	MCCOY, RAUNA R	01/22/2018	24.13
00008175	0000002699	MCDONALD, ANNETTE F	01/22/2018	69.98
00008176	0000007623	MOORE, DANICA M	01/22/2018	38.89
00008177	0000009025	MOORE, JANET R	01/22/2018	6.00
00008178	V0011918	MORGAN HUNTER EDUCATION LLC	01/22/2018	114,169.64
00008179	0000010195	MORRIS, ASHLEY ANN	01/22/2018	2.40
00008180	0000007344	MUNOZ, JOSEPHINE	01/22/2018	2.47
00008181	0000009352	NAUMANN, DEBORAH NICHOLE	01/22/2018	10.28
00008182	V0015095	ORGANIZATION FOR SUSTAINABLE L	01/22/2018	1,210.00
00008183	0000001989	PAVLICEK, MICHELLE E	01/22/2018	8.35
00008184	0000010973	PETREHN, KAILEY MAE	01/22/2018	8.46
00008185	0000009597	PHILLIPS, CINDY R	01/22/2018	7.70
00008186	0000003339	POBJOY, TRACY M	01/22/2018	19.91

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00008187	V0014721	POWERSCHOOL GROUP LLC	01/22/2018	51,246.20
00008188	0000008722	PRESTON, RACHELLE	01/22/2018	75.60
00008189	V0013312	PROPIO LANGUAGE SERVICES	01/22/2018	69.50
00008190	V0002741	PUR-O-ZONE INC	01/22/2018	18,764.03
00008191	0000009846	REGO, STEVEN MARTIN	01/22/2018	70.51
00008192	0000010732	ROHRBERG, JESSICA LYNN	01/22/2018	64.95
00008193	0000009850	RUBIN, REGINA K	01/22/2018	222.83
00008194	0000002048	SANDERS, REGINA W	01/22/2018	7.86
00008195	0000007571	SAVAGE, JAYME L	01/22/2018	166.92
00008196	0000007696	SHOWMAN, CARLY C	01/22/2018	18.03
00008197	0000011108	SMITH, RACHAEL L	01/22/2018	25.15
00008198	0000009035	SNOOK, MARISA	01/22/2018	50.94
00008199	0000002092	SOMERS, ADRIANNE	01/22/2018	25.01
00008200	0000002114	STOLL, STEPHEN B	01/22/2018	140.55
00008201	0000009044	SUMMERS, MEGAN ELIZABETH	01/22/2018	23.33
00008202	0000010616	TAYLOR, BETTY	01/22/2018	3.15
00008203	V0015126	TECH ELECTRONICS OF KANSAS LLC	01/22/2018	6,904.01
00008204	0000005379	THOMPSON, CYNTHIA ELAINE	01/22/2018	49.43
00008205	0000011276	THOMPSON, JENNIFER NICOLE	01/22/2018	112.00
00008206	0000011038	VAN DYK, KASEY LYNN	01/22/2018	95.44
00008207	0000010970	VANHOOZIER, ERIK DWAIN	01/22/2018	17.24
00008208	0000002977	VERTACNIK, WENDY	01/22/2018	8.99
00008209	V0014916	VOYAGER SOPRIS LEARNING INC	01/22/2018	329.84
00008210	0000010757	WENSEL, KRISTEN HOPE	01/22/2018	5.89
00008211	0000010251	WILLIAMS, MICHAEL W	01/22/2018	76.08
00008212	0000003191	YOUNG, EILEEN M	01/22/2018	6.74
GRAND TOTAL				1,182,323.66