

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 12/12/2017 - 01/08/2018

Fund	Fund Description	Amount
001	GENERAL	538,699.26
002	LOCAL OPTION BUDGET	1,425.00
003	FOOD SERVICE	186,640.64
004	VOCATIONAL EDUCATION	5,451.16
005	SPECIAL EDUCATION	35,405.02
009	CAPITAL OUTLAY	216,983.63
011	SPECIAL ASSESSMENTS	6,466.50
015	ADULT BASIC EDUCATION	12.52
018	VIRTUAL SCHOOL	103,482.37
020	PROFESSIONAL DEVELOP	15,838.28
021	BILINGUAL FUND	932.47
022	PARENTS AS TEACHERS	310.24
024	STUDENTS MATLS REVOLVE	8,492.99
026	AR RISK 4 YEAR OLD	228.00
035	2013 BONDS	442,481.31
036	2017 BONDS	406,288.62
037	LEASE PROJ 23RD ST	482,852.00
040 18	TITLE 1 2018	6,659.85
043 18	INDIAN EDUC TITLE 2018	305.50
044 17	JOHNSON O'MALLEY 2017	308.63
046 17	TITLE IIA 2017	31,410.00
046 18	TITLE IIA 2018	26,347.75
047 17	TITLE III ESL 2017	1,011.50
048 18	CARL PERKINS 2018	285.60
049 18	PERKINS RESERVE 2018	238.00
050 18	TITLE VIBDIS 2018	3,546.20
053 18	KMSG MIDDLE SCHOOL 2018	1,324.84
054 18	KS DEAF/BLIND 2018	378.00
095	PAYROLL FUND	3,257,839.78
275	SPECTRA-MEDICAID	31,155.81
800	LOC/DON/GRA	19,390.53
GRAND TOTAL		5,832,192.00

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Check #	Vendor #	Vendor Name	Check Date	Amount
00063974	V0015330	ALL, MATTHEW OR ASHLEY	12/14/2017	240.00
00063975	V0015326	BAIER OR KELLY PARRY, MATT	12/14/2017	48.50
00063976	V0005067	BLACK HILLS ENERGY	12/14/2017	3,076.73
00063977	V0012791	BURDICK, ROBERT OR MELANIE	12/14/2017	15.00
00063978	V0015297	CARSON, FLORA	12/14/2017	1.00
00063979	V0015324	CATTERTON, PHILLIP OR KELLY	12/14/2017	17.50
00063980	V0003842	CHECKER'S	12/14/2017	616.40
00063981	V0004556	CITY OF LAWRENCE KANSAS	12/14/2017	8,642.69
00063982	V0004639	CONSTELLATION NEWENERGY GAS DI	12/14/2017	6,394.37
00063983	V0011078	CORDES, DALE OR HEATHER	12/14/2017	10.00
00063984	V0003919	COTTIN'S HARDWARE & RENTAL	12/14/2017	15.48
00063985	V0003990	COUNTY OF DOUGLAS	12/14/2017	6,466.50
00063986	V0015323	DAVIS, DAVID OR LEIGH	12/14/2017	48.50
00063987	V0003606	DILLONS CUSTOMER CHARGES	12/14/2017	481.38
00063988	V0015328	FITZPATRICK, BRINDY	12/14/2017	120.00
00063989	V0015322	GOSCHA, TITUS OR ERICA	12/14/2017	48.50
00063990	V0015331	HECK OR ELIZABETH COOK, MICHAEL	12/14/2017	120.00
00063991	V0008384	HILLEBERT OR ERIN RUMMEL, BRAD	12/14/2017	50.00
00063992	V0014954	HUNTER DRAPE	12/14/2017	13,467.00
00063993	V0004459	HY-VEE INC	12/14/2017	280.55
00063994	V0004473	INFORMATION NETWORK OF KANSAS	12/14/2017	267.80
00063995	V0014584	JOHN PHILIP SOUSA FOUNDATION	12/14/2017	140.00
00063996	V0004172	KANSAS ASSOCIATION OF SCHOOL B	12/14/2017	425.00
00063997	V0004888	KANSAS BUREAU OF INVESTIGATION	12/14/2017	141.00
00063998	V0004173	KANSAS CITY AUDIO-VISUAL	12/14/2017	7,050.00
00063999	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	12/14/2017	70.00
00064000	V0013388	LASSITER, SANDRA	12/14/2017	48.50
00064001	V0015329	MCCURDY, ERIC	12/14/2017	212.00
00064002	VOID.CONTINU	Void - Continued Stub	12/14/2017	-
00064003	VOID.CONTINU	Void - Continued Stub	12/14/2017	-
00064004	V0014924	MIDCONTINENT COMMUNICATIONS	12/14/2017	27,086.31
00064005	V0008306	MIZE HOUSER & COMPANY P.A.	12/14/2017	7,765.00
00064006	V0002817	OFFICE DEPOT INC	12/14/2017	409.84
00064007	V0005756	PACIFIC EDUCATIONAL GROUP INC	12/14/2017	6,000.00
00064008	V0005559	PEAK-RYZEX INC	12/14/2017	759.00
00064009	V0008435	PERRINS, ERIK OR KRISTI	12/14/2017	15.00
00064010	V0015327	PETTIE, CASSIDY OR MADISON	12/14/2017	40.00
00064011	V0003725	PINS INC DBA ROYAL CREST LANES	12/14/2017	1,978.00
00064012	V0008189	PTM DOCUMENTS SYSTEMS	12/14/2017	1,111.68
00064013	V0004224	RIFTON EQUIPMENT	12/14/2017	81.75
00064014	V0015262	SAN MARCO & FRENCH TREE SERVIC	12/14/2017	1,200.00
00064015	V0015325	STUBBLEFIELD, DAVID OR ANNA	12/14/2017	97.00

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00064016	VOID.CONTINU	Void - Continued Stub	12/14/2017	-
00064017	V0006267	SYSCO KANSAS CITY INC	12/14/2017	85,333.93
00064018	V0004166	WALMART	12/14/2017	603.95
00064019	VOID.CONTINU	Void - Continued Stub	12/14/2017	-
00064020	V0004617	WESTAR ENERGY	12/14/2017	140,949.71
00008027	V0004148	HOME DEPOT CREDIT SERVICES	12/14/2017	298.06
00008028	V0014859	LINEAGE MAILING SERVICES LLC D	12/14/2017	1,718.96
00008029	V0011918	MORGAN HUNTER EDUCATION LLC	12/14/2017	45,305.15
00008030	V0014721	POWERSCHOOL GROUP LLC	12/14/2017	997.95
99006523	V0004250	AMERICAN FIDELITY ASSURANCE CO	12/20/2017	2,209.64
99006524	V0005992	KANSAS DEPARTMENT OF REVENUE	12/20/2017	19,906.00
99006525	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	12/20/2017	45,876.23
99006526	V0011576	THE OMNI GROUP	12/20/2017	2,289.50
99006527	V0004562	UNITED STATES TREASURY	12/20/2017	159,477.65
99006528	V0004546	US BANK	12/20/2017	981.06
99006532	V0004250	AMERICAN FIDELITY ASSURANCE CO	12/20/2017	32,214.21
99006533	V0004832	FIDELITY INVESTMENT	12/20/2017	33.43
99006534	V0005992	KANSAS DEPARTMENT OF REVENUE	12/20/2017	186,378.91
99006535	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	12/20/2017	296,567.20
99006536	V0011576	THE OMNI GROUP	12/20/2017	55,273.80
99006537	V0004562	UNITED STATES TREASURY	12/20/2017	1,200,563.48
99006538	V0004546	US BANK	12/20/2017	18,983.89
00006566	V0006546	CALIFORNIA STATE DISBURSEMENT	12/20/2017	125.99
00006567	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	12/20/2017	210.92
00006568	V0010870	HARRIS P.C., ARNOLD SCOTT	12/20/2017	376.60
00006569	V0004951	HEALTH CARE SERVICES/RESERVE F	12/20/2017	196,617.86
00006570	V0011967	ILLINOIS STUDENT ASSISTANCE CO	12/20/2017	72.43
00006571	V0006542	KANSAS PAYMENT CENTER	12/20/2017	823.90
00006572	V0014765	MISSOURI FAMILY SUPPORT DIVISI	12/20/2017	161.31
00006573	V0013777	NEW YORK STATE CHILD SUPPORT	12/20/2017	13.59
00006574	V0006054	UNITED STATES DEPARTMENT OF ED	12/20/2017	305.86
00006575	V0004562	UNITED STATES TREASURY	12/20/2017	32.50
00006576	V0004846	US DEPARTMENT OF EDUCATION	12/20/2017	118.67
00006577	V0004862	WORKERS COMP RESERVE FUND	12/20/2017	1,862.75
00006579	V0004278	GRIFFIN, WILLIAM H	12/20/2017	400.00
00006580	V0004306	HAMILTON (TRUSTEE), JAN	12/20/2017	184.00
00006581	V0004951	HEALTH CARE SERVICES/RESERVE F	12/20/2017	606,367.33
00006582	V0006542	KANSAS PAYMENT CENTER	12/20/2017	1,950.00
00006583	V0013318	NATIONAL ENTERPRISE SYSTEMS IN	12/20/2017	383.25
00006584	V0006543	OHIO CHILD SUPPORT PAYMENT CEN	12/20/2017	204.00
00006585	V0006467	PENDLETON AND SUTTON LLC	12/20/2017	1,245.80
00006586	V0006545	STATE OF FLORIDA DISBURSEMENT	12/20/2017	602.40

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00006587	V0012342	TG	12/20/2017	490.82
00006588	V0004846	US DEPARTMENT OF EDUCATION	12/20/2017	1,252.59
00006589	V0004862	WORKERS COMP RESERVE FUND	12/20/2017	12,089.93
00064021	V0004241	ALEXANDER OPEN SYSTEMS INC	12/21/2017	832.50
00064022	V0004977	ANDERSON RENTALS INC	12/21/2017	102.00
00064023	V0003758	B A GREEN CONSTRUCTION CO INC	12/21/2017	13,800.00
00064024	V0003831	B&R INSULATION INC	12/21/2017	100.00
00064025	V0003211	BEAUTIFUL MUSIC VIOLIN SHOP LL	12/21/2017	235.00
00064026	V0007608	BELONE, VIRGINIA	12/21/2017	15.00
00064027	V0003813	BG CONSULTANTS INC	12/21/2017	13,453.58
00064028	V0015118	BINSWANGER ENTERPRISES LLC DBA	12/21/2017	3,765.00
00064029	V0003369	BOUND TO STAY BOUND BOOKS INC	12/21/2017	2,239.52
00064030	V0003972	BRACKER'S GOOD EARTH CLAYS INC	12/21/2017	302.00
00064031	V0003633	BROWN INDUSTRIES LLC	12/21/2017	271.81
00064032	V0003811	BUREAU OF LECTURES & CONCERT A	12/21/2017	260.00
00064033	V0009734	CANON SOLUTIONS AMERICA INC	12/21/2017	181.68
00064034	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	12/21/2017	2,040.00
00064035	V0002917	CARQUEST AUTO PARTS STORES	12/21/2017	362.07
00064036	V0003157	CARROLL SEATING CO	12/21/2017	4,825.00
00064037	V0003516	CASCIO MUSIC COMPANY	12/21/2017	1,735.90
00064038	V0010310	CBIZ INSURANCE SERVICES INC	12/21/2017	50.00
00064039	V0013816	CCLH LLC DBA EMPIRE BAR & BILL	12/21/2017	945.00
00064040	V0004539	CHARLES D JONES & CO INC	12/21/2017	531.36
00064041	V0003842	CHECKER'S	12/21/2017	148.58
00064042	V0004543	CHEMSEARCH	12/21/2017	1,424.16
00064043	V0002883	CINTAS CORPORATION NO 2	12/21/2017	707.17
00064044	V0002883	CINTAS CORPORATION NO 2	12/21/2017	315.82
00064045	V0014524	CITRIX SYSTEMS INC	12/21/2017	16,200.00
00064046	V0004556	CITY OF LAWRENCE KANSAS	12/21/2017	90.00
00064047	V0015244	CLARK HUESEMANN LC	12/21/2017	125,611.56
00064048	V0009106	COCA-COLA REFRESHMENTS USA INC	12/21/2017	111.60
00064049	V0007406	CONTRACT PAPER GROUP INC	12/21/2017	18,916.80
00064050	V0003919	COTTIN'S HARDWARE & RENTAL	12/21/2017	12.78
00064051	V0004656	CRITTER CONTROL OF KAW VALLEY	12/21/2017	19,940.00
00064052	V0005773	D H PACE COMPANY INC DBA OVERH	12/21/2017	651.00
00064053	V0002900	DATA MANAGEMENT INC	12/21/2017	141.00
00064054	V0003606	DILLONS CUSTOMER CHARGES	12/21/2017	337.79
00064055	V0010900	DORMA USA INC	12/21/2017	11,175.00
00064056	V0003898	EAGLE TRAILER CO INC	12/21/2017	399.28
00064057	V0011903	EAN SERVICES LLC	12/21/2017	697.58
00064058	V0003851	ELECTROLIFE BATTERY INC DBA LA	12/21/2017	487.32
00064059	VOID.CONTINU	Void - Continued Stub	12/21/2017	-

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00064060	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	12/21/2017	20,119.75
00064061	V0004831	FERGUSON ENTERPRISES INC	12/21/2017	99.44
00064062	VOID.CONTINU	Void - Continued Stub	12/21/2017	-
00064063	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	12/21/2017	1,322.16
00064064	V0007096	FOLEY EQUIPMENT CO	12/21/2017	3,637.17
00064065	V0011387	FOLLETT SCHOOL SOLUTIONS INC	12/21/2017	4,155.66
00064066	V0004866	FOOD SERVICE	12/21/2017	189.83
00064067	V0010221	FOULSTON SIEFKIN LLP	12/21/2017	3,894.50
00064068	V0007178	FREEDOM SCIENTIFIC BLV GROUP L	12/21/2017	665.67
00064069	V0002760	GOULD EVANS ASSOCIATES	12/21/2017	228,054.80
00064070	V0004132	GRAINGER	12/21/2017	857.28
00064071	V0004138	GRAYBAR	12/21/2017	151.00
00064072	V0004079	GUTHRIE, DIANE	12/21/2017	210.00
00064073	V0004309	HAMM COMPANIES	12/21/2017	308.50
00064074	V0010834	HASKELL PROPERTY LLC	12/21/2017	14,088.91
00064075	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	12/21/2017	473.00
00064076	VOID.CONTINU	Void - Continued Stub	12/21/2017	-
00064077	VOID.CONTINU	Void - Continued Stub	12/21/2017	-
00064078	VOID.CONTINU	Void - Continued Stub	12/21/2017	-
00064079	V0011012	HILAND DAIRY FOODS COMPANY LLC	12/21/2017	16,438.44
00064080	V0015302	HOWLAND, VALERIA	12/21/2017	40.00
00064081	V0004155	HUMMERT INTERNATIONAL	12/21/2017	205.77
00064082	V0004459	HY-VEE INC	12/21/2017	199.61
00064083	V0004459	HY-VEE INC	12/21/2017	554.87
00064084	V0004492	JAYHAWK FIRE SPRINKLER COMPANY	12/21/2017	718.21
00064085	V0002865	JAYHAWK TROPHY COMPANY INC	12/21/2017	442.65
00064086	V0015335	JOSEPH, MARK	12/21/2017	19.80
00064087	V0003538	JOSTENS INC	12/21/2017	2,256.52
00064088	V0003495	JW PEPPER & SON INC	12/21/2017	662.99
00064089	V0008023	KAGAN PROFESSIONAL DEVELOPMENT	12/21/2017	15,705.00
00064090	V0004172	KANSAS ASSOCIATION OF SCHOOL B	12/21/2017	375.35
00064091	V0004173	KANSAS CITY AUDIO-VISUAL	12/21/2017	6,569.00
00064092	V0013356	KANSAS MUSIC EDUCATORS ASSOCIA	12/21/2017	110.00
00064093	V0006305	KENNEDY GLASS INC	12/21/2017	720.88
00064094	V0003651	LAWRENCE CHAMBER OF COMMERCE	12/21/2017	100.00
00064095	V0006720	LAWRENCE SIGN UP LLC	12/21/2017	900.00
00064096	V0014408	LEOPOLD LSCSW, MEGAN	12/21/2017	1,000.00
00064097	V0015289	LEXICON PRESS	12/21/2017	120.00
00064098	V0004879	LIED CENTER	12/21/2017	5,000.00
00064099	V0012932	LITERACY SOLUTIONS LLC	12/21/2017	300.00
00064100	V0003336	MARLAN CONSTRUCTION INC	12/21/2017	8,886.34
00064101	V0013103	MAXIM HEALTHCARE SERVICES DBA	12/21/2017	665.92

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00064102	V0004795	MCCRAY LUMBER COMPANY INC	12/21/2017	266.50
00064103	V0002781	METAL BY THE FOOT INC	12/21/2017	37.40
00064104	V0007451	MIDWEST BINDING SYSTEMS INC	12/21/2017	79.50
00064105	V0002761	MUSHLIN, GARY	12/21/2017	432.00
00064106	V0004894	MUSICIAN'S FRIEND INC	12/21/2017	607.35
00064107	V0010615	NATIONAL ASSOCIATION OF EDUCAT	12/21/2017	620.00
00064108	V0003902	NCS PEARSON INC	12/21/2017	495.28
00064109	V0015341	NUTRISLICE	12/21/2017	3,994.80
00064110	V0002817	OFFICE DEPOT INC	12/21/2017	931.81
00064111	V0002817	OFFICE DEPOT INC	12/21/2017	56.97
00064112	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	12/21/2017	503.27
00064113	V0004346	PHILLIPS 66-CONOCO-76	12/21/2017	181.35
00064114	V0012787	PHOENIX RENOVATION & RESTORATI	12/21/2017	1,992.62
00064115	V0012313	PINE LANDSCAPE CENTER LLC	12/21/2017	63.30
00064116	V0003565	PIZZA SHUTTLE	12/21/2017	605.00
00064117	V0014443	PRAIRIE PARK PTO	12/21/2017	300.00
00064118	V0004210	PRAXAIR	12/21/2017	342.64
00064119	VOID.CONTINU	Void - Continued Stub	12/21/2017	-
00064120	V0003541	QUILL CORPORATION	12/21/2017	3,241.86
00064121	V0002818	RADIOLOGIC PROFESSIONAL SVC PA	12/21/2017	38.00
00064122	V0003580	RD JOHNSON EXCAVATING COMPANY	12/21/2017	12,387.51
00064123	V0004406	REEVES- WIEDEMAN CO	12/21/2017	1,295.75
00064124	V0004424	REW MATERIALS	12/21/2017	966.14
00064125	V0003585	RUESCHOFF CORPORATION	12/21/2017	112.25
00064126	V0006512	SAFELITE FULFILLMENT INC DBA S	12/21/2017	387.85
00064127	VOID.CONTINU	Void - Continued Stub	12/21/2017	-
00064128	VOID.CONTINU	Void - Continued Stub	12/21/2017	-
00064129	V0003962	SCHOOL SPECIALTY INC	12/21/2017	1,135.22
00064130	V0007466	SCOTCH INDUSTRIES INC DBA SCOT	12/21/2017	1,347.00
00064131	V0002718	SENSENEY MUSIC INC	12/21/2017	144.00
00064132	V0003108	SHAR PRODUCTS COMPANY	12/21/2017	269.97
00064133	V0007701	SHEERIN SCIENTIFIC CO INC	12/21/2017	35.00
00064134	V0005149	SIEMENS INDUSTRY INC	12/21/2017	650.00
00064135	V0008687	SIMPLEXGRINNELL LP	12/21/2017	446.28
00064136	V0005310	SNEED, BRAD	12/21/2017	5,000.00
00064137	V0002726	STANION WHOLESALE ELECTRIC COM	12/21/2017	3,563.48
00064138	V0003471	STATE OF KANSAS	12/21/2017	30.00
00064139	V0003471	STATE OF KANSAS	12/21/2017	25.00
00064140	V0003763	STEVENS & BRAND LLP	12/21/2017	115.00
00064141	V0008564	STOP SECURITY TRACKING OF OFFI	12/21/2017	2,810.00
00064142	V0003198	STYERS EQUIPMENT COMPANY	12/21/2017	4,354.69
00064143	V0004555	SUMNERONE INC DBA DATAMAX & UN	12/21/2017	250.00

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00064144	V0011123	SUPPLEMENTAL HEALTH CARE	12/21/2017	3,955.12
00064145	VOID.CONTINU	Void - Continued Stub	12/21/2017	-
00064146	V0006267	SYSCO KANSAS CITY INC	12/21/2017	67,451.94
00064147	V0005105	TEMP-CON INC	12/21/2017	6,546.92
00064148	V0006043	THE EYE DOCTORS	12/21/2017	378.00
00064149	V0007277	THE UPS STORE 5941	12/21/2017	18.93
00064150	V0015020	THOMPSON BROTHERS WELDING & IN	12/21/2017	54.00
00064151	V0005192	TOWNSEND PRESS	12/21/2017	82.36
00064152	V0015311	TREANOR HL	12/21/2017	14,348.47
00064153	V0002877	TRIARCO ARTS & CRAFTS LLC	12/21/2017	32.45
00064154	V0005764	TROWBRIDGE, LARY	12/21/2017	666.25
00064155	V0004325	UNIFIED SCHOOL DISTRICT 497	12/21/2017	874.23
00064156	V0004325	UNIFIED SCHOOL DISTRICT 497	12/21/2017	113.02
00064157	V0004325	UNIFIED SCHOOL DISTRICT 497	12/21/2017	330.00
00064158	V0009849	UNITED RENTALS (NORTH AMERICA)	12/21/2017	915.28
00064159	V0003930	VENZEN DBA B&G UPHOLSTERY, BRE	12/21/2017	300.00
00064160	VOID.CONTINU	Void - Continued Stub	12/21/2017	-
00064161	V0004166	WALMART	12/21/2017	2,378.12
00064162	V0002719	WESTERN EXTRALITE COMPANY	12/21/2017	532.46
00064163	VOID.CONTINU	Void - Continued Stub	12/21/2017	-
00064164	V0002723	WESTLAKE ACE HARDWARE	12/21/2017	1,213.12
00064165	V0003207	WILLIAM V MACGILL AND CO DBA M	12/21/2017	324.84
00064166	V0003067	WORLD BOOK INC	12/21/2017	199.00
00008031	V0012963	AMSCO	12/21/2017	4,240.95
00008032	V0006214	APPLE INC	12/21/2017	9,854.00
00008033	0000010633	ATKINS, AMANDA	12/21/2017	12.84
00008034	0000007518	ATTOCKNIE, JENNIFER L	12/21/2017	77.17
00008035	0000010827	BECKNELL, BRANDON	12/21/2017	2,000.00
00008036	0000009960	BECKSTRAND, JULIA ANN	12/21/2017	13.05
00008037	0000005405	BELL, CORNELIUS	12/21/2017	47.12
00008038	0000009925	BOYD, JORDAN FAITH	12/21/2017	294.88
00008039	V0004644	BROKEN ARROW ELEMENTARY SCHOOL	12/21/2017	6.00
00008040	0000009981	BUEK, KELSEY	12/21/2017	290.51
00008041	V0005632	CAPSTONE	12/21/2017	1,444.44
00008042	V0004520	CDW GOVERNMENT INC	12/21/2017	2,166.00
00008043	V0014222	COMMUNITIES IN SCHOOLS OF MID-	12/21/2017	4,500.00
00008044	0000002391	DAVALOS WAINWRIGHT, SANDRA R	12/21/2017	164.24
00008045	0000007108	ERSHADI HURT, MANDANA	12/21/2017	47.94
00008046	0000005366	FLOHRSCHUTZ, AMY D	12/21/2017	1.51
00008047	V0013995	FRONTLINE TECHNOLOGIES GROUP L	12/21/2017	2,932.65
00008048	0000008714	GRAVES, LISA MICHELLE	12/21/2017	47.13
00008049	V0003259	ICE COMMUNICATIONS INC	12/21/2017	1,230.00

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00008050	0000006873	IVERSEN, BETHANY L	12/21/2017	147.13
00008051	V0014596	KANSAS CITY BEHAVIORAL HEALTH	12/21/2017	6,941.00
00008052	0000008786	KEESE, DOUGLAS WILLIAM	12/21/2017	138.30
00008053	0000010336	KENOLY, ANNETTE RENEE	12/21/2017	142.15
00008054	0000006869	LANG, LUKE A	12/21/2017	36.92
00008055	0000001873	LANGDON, TONY E	12/21/2017	53.92
00008056	V0003968	LAWRENCE HIGH SCHOOL	12/21/2017	305.50
00008057	V0014859	LINEAGE MAILING SERVICES LLC D	12/21/2017	2,777.24
00008058	0000007626	LUDWICK, DAVID R	12/21/2017	20.01
00008059	0000009953	LYKE, LISA RENEE	12/21/2017	302.96
00008060	0000008957	MAPES, JOY N	12/21/2017	31.68
00008061	0000010722	MATNEY, LAURIE LYNN	12/21/2017	164.78
00008062	0000002699	MCDONALD, ANNETTE F	12/21/2017	96.00
00008063	0000009096	MCNORTON, CARA	12/21/2017	114.00
00008064	V0014057	MEYER LABORATORY INC	12/21/2017	384.60
00008065	0000010971	MIDDLETON, CHALITA A	12/21/2017	64.00
00008066	0000007623	MOORE, DANICA M	12/21/2017	131.00
00008067	V0011918	MORGAN HUNTER EDUCATION LLC	12/21/2017	10,704.05
00008068	V0015095	ORGANIZATION FOR SUSTAINABLE L	12/21/2017	915.00
00008069	0000011019	PETERSON, RYANNA	12/21/2017	2,000.00
00008070	0000004779	PLINSKY, JEFFERY D	12/21/2017	26.75
00008071	V0014149	PRESENCELEARNING INC	12/21/2017	6,179.08
00008072	V0002741	PUR-O-ZONE INC	12/21/2017	26,339.33
00008073	0000009846	REGO, STEVEN MARTIN	12/21/2017	70.83
00008074	V0010825	RICOH USA INC	12/21/2017	41,239.10
00008075	0000010957	RIGBY, LAUREN ELIZABETH	12/21/2017	40.00
00008076	0000007571	SAVAGE, JAYME L	12/21/2017	172.27
00008077	V0013481	SCHWICKERTS TECTA AMERICA LLC	12/21/2017	2,179.80
00008078	0000007057	SCOTTEN, JENNIFER L	12/21/2017	100.00
00008079	0000007696	SHOWMAN, CARLY C	12/21/2017	240.50
00008080	0000009486	SMITH, CARA A	12/21/2017	192.00
00008081	0000009109	SMITH, MELISSA ANNGRYGIEL	12/21/2017	35.68
00008082	V0004437	SOUTHWEST MIDDLE SCHOOL	12/21/2017	100.00
00008083	0000002945	STUSSIE, LORI A	12/21/2017	122.62
00008084	V0012948	SUPPLYWORKS	12/21/2017	555.14
00008085	V0015126	TECH ELECTRONICS OF KANSAS LLC	12/21/2017	2,769.00
00008086	V0012064	TRAILS WEST FARMS	12/21/2017	1,000.00
00008087	V0014916	VOYAGER SOPRIS LEARNING INC	12/21/2017	264.83
00008088	V0009209	WIND INSTRUMENT CONNECTIONS LL	12/21/2017	2,260.00
00008089	V0004633	WOODLAWN ELEMENTARY SCHOOL	12/21/2017	250.00
00008090	0000010673	WRIGHT, KIMBERLY ANN	12/21/2017	194.53
00008091	0000009556	MCCOURT, KIMBERLY DAWN	12/21/2017	240.50

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99006529	V0005992	KANSAS DEPARTMENT OF REVENUE	12/22/2017	231.78
99006530	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	12/22/2017	2,301.14
99006531	V0004562	UNITED STATES TREASURY	12/22/2017	5,952.56
00006578	V0004862	WORKERS COMP RESERVE FUND	12/22/2017	86.18
99006539	V0004250	AMERICAN FIDELITY ASSURANCE CO	01/03/2018	2,209.64
99006540	V0005992	KANSAS DEPARTMENT OF REVENUE	01/03/2018	17,615.68
99006541	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	01/03/2018	41,351.20
99006542	V0011576	THE OMNI GROUP	01/03/2018	2,289.50
99006543	V0004562	UNITED STATES TREASURY	01/03/2018	143,667.52
99006544	V0004546	US BANK	01/03/2018	1,048.08
00006596	V0006546	CALIFORNIA STATE DISBURSEMENT	01/03/2018	125.99
00006597	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	01/03/2018	210.92
00006598	V0010870	HARRIS P.C., ARNOLD SCOTT	01/03/2018	347.23
00006599	V0004951	HEALTH CARE SERVICES/RESERVE F	01/03/2018	190,255.00
00006600	V0011967	ILLINOIS STUDENT ASSISTANCE CO	01/03/2018	55.90
00006601	V0006542	KANSAS PAYMENT CENTER	01/03/2018	987.80
00006602	V0015303	MCNEILE PAPPAS	01/03/2018	78.22
00006603	V0014765	MISSOURI FAMILY SUPPORT DIVISI	01/03/2018	161.31
00006604	V0013777	NEW YORK STATE CHILD SUPPORT	01/03/2018	105.00
00006605	V0006054	UNITED STATES DEPARTMENT OF ED	01/03/2018	283.69
00006606	V0004562	UNITED STATES TREASURY	01/03/2018	32.50
00006607	V0004846	US DEPARTMENT OF EDUCATION	01/03/2018	94.47
00006608	V0004862	WORKERS COMP RESERVE FUND	01/03/2018	1,700.97
00064167	V0004241	ALEXANDER OPEN SYSTEMS INC	01/08/2018	13,201.48
00064168	V0003225	AMERIPRIDE SERVICES INC DBA AM	01/08/2018	61.99
00064169	VOID.CONTINU	Void - Continued Stub	01/08/2018	-
00064170	V0005067	BLACK HILLS ENERGY	01/08/2018	10,606.10
00064171	V0003369	BOUND TO STAY BOUND BOOKS INC	01/08/2018	1,099.94
00064172	V0015345	BOWERS, BRETT	01/08/2018	1,500.00
00064173	V0003090	BOYS AND GIRLS CLUB OF LAWRENC	01/08/2018	1,324.84
00064174	V0004524	CENGAGE LEARNING INC	01/08/2018	136.54
00064175	V0003842	CHECKER'S	01/08/2018	258.48
00064176	VOID.CONTINU	Void - Continued Stub	01/08/2018	-
00064177	V0004556	CITY OF LAWRENCE KANSAS	01/08/2018	30,996.69
00064178	V0004556	CITY OF LAWRENCE KANSAS	01/08/2018	3,752.69
00064179	V0015244	CLARK HUESEMANN LC	01/08/2018	36,706.09
00064180	V0011961	COLLEGE ENTRANCE EXAMINATION B	01/08/2018	64.00
00064181	V0010613	COMPUCLAIM INC	01/08/2018	1,000.00
00064182	V0005773	D H PACE COMPANY INC DBA OVERH	01/08/2018	327.00
00064183	V0003606	DILLONS CUSTOMER CHARGES	01/08/2018	653.59
00064184	V0010900	DORMA USA INC	01/08/2018	406.50
00064185	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	01/08/2018	835.77

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00064186	V0007096	FOLEY EQUIPMENT CO	01/08/2018	2,887.94
00064187	V0011387	FOLLETT SCHOOL SOLUTIONS INC	01/08/2018	752.26
00064188	V0004866	FOOD SERVICE	01/08/2018	60.05
00064189	V0011403	FUELEDUCATION	01/08/2018	95,240.00
00064190	V0013638	GENESIS HEALTH CLUBS	01/08/2018	675.00
00064191	V0015061	GORDON-ROSS, GR OR MARY	01/08/2018	520.66
00064192	V0005598	HARRIS COMPUTER SYSTEMS	01/08/2018	6,582.99
00064193	V0010834	HASKELL PROPERTY LLC	01/08/2018	2,317.35
00064194	V0003356	HOLIDAY INN AT THE CAMPUS	01/08/2018	300.00
00064195	V0004163	JOCK'S NITCH	01/08/2018	1,425.00
00064196	V0008023	KAGAN PROFESSIONAL DEVELOPMENT	01/08/2018	15,705.00
00064197	V0004172	KANSAS ASSOCIATION OF SCHOOL B	01/08/2018	150.00
00064198	V0004173	KANSAS CITY AUDIO-VISUAL	01/08/2018	2,196.00
00064199	V0004126	KANSAS SCHOOL FOR THE DEAF	01/08/2018	1,600.00
00064200	V0011815	KBS CONSTRUCTORS INC	01/08/2018	482,852.00
00064201	V0008263	KIMBALL, SHANNON	01/08/2018	37.99
00064202	V0005952	LAWRENCE ARTS CENTER INC	01/08/2018	600.00
00064203	V0013103	MAXIM HEALTHCARE SERVICES DBA	01/08/2018	1,966.55
00064204	V0010906	MCCOWNGORDON CONSTRUCTION LLC	01/08/2018	423,889.00
00064205	V0005174	MEYER MUSIC CO OVERLAND PARK	01/08/2018	22.32
00064206	V0013445	MIDLAND PAPER COMPANY	01/08/2018	731.25
00064207	V0004787	MSM COMMUNICATIONS SYSTEMS INC	01/08/2018	90.00
00064208	V0009208	NEW DIRECTIONS BEHAVIORAL HEAL	01/08/2018	44,465.68
00064209	V0002817	OFFICE DEPOT INC	01/08/2018	162.99
00064210	V0009117	PENCIL WHOLESALE COMPANY	01/08/2018	188.95
00064211	V0004373	PRINTING SOLUTIONS OF KANSAS I	01/08/2018	248.40
00064212	V0005170	PRO-ED INC	01/08/2018	425.50
00064213	V0003962	SCHOOL SPECIALTY INC	01/08/2018	137.02
00064214	V0002718	SENSENEY MUSIC INC	01/08/2018	6.88
00064215	V0003751	SPRINT SPECTRUM LP	01/08/2018	183.87
00064216	V0003258	SUNFLOWER GROUP INC DBA SUNFLO	01/08/2018	6,552.00
00064217	V0011123	SUPPLEMENTAL HEALTH CARE	01/08/2018	2,557.08
00064218	V0015339	SUSAN G KOMEN FOUNDATION	01/08/2018	50.00
00064219	V0012256	UCP SEGUIN INFINITEC	01/08/2018	75.00
00064220	V0004325	UNIFIED SCHOOL DISTRICT 497	01/08/2018	74.50
00064221	V0013455	VERITIV OPERATING COMPANY	01/08/2018	1,491.87
00064222	V0005391	VERIZON WIRELESS	01/08/2018	1,805.63
00064223	V0004166	WALMART	01/08/2018	968.18
00064224	V0004214	WENGER CORPORATION	01/08/2018	376.00
00064225	V0002723	WESTLAKE ACE HARDWARE	01/08/2018	7.99
00008092	V0013419	ACE ELECTRIC - JONES CO INC	01/08/2018	6,700.00
00008093	0000009117	ALEXANDER, MALINDI	01/08/2018	319.12

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00008094	V0006214	APPLE INC	01/08/2018	49.00
00008095	0000003365	BASKA, LLARA	01/08/2018	31.99
00008096	V0005632	CAPSTONE	01/08/2018	1,000.00
00008097	0000008911	CONLON, ROBERT BRIAN	01/08/2018	20.92
00008098	0000010343	CRUICKSHANK, ALYSSA CAMILLE	01/08/2018	97.80
00008099	0000008795	DANIELS, STACIE Y	01/08/2018	197.49
00008100	0000009982	DICKSON, JEFFREY D	01/08/2018	19.69
00008101	0000008889	DONAHUE, SARAH F	01/08/2018	133.85
00008102	0000001688	DUNBAR, SHERREE R	01/08/2018	42.10
00008103	0000009590	FREDRICK, MICHELLE R	01/08/2018	145.20
00008104	0000010091	GREEN, SUZANNA LAUREL	01/08/2018	354.41
00008105	0000002500	GREENFIELD, LORI	01/08/2018	88.51
00008106	0000011058	HAVENS, LORI SUZANNE	01/08/2018	1,143.67
00008107	V0015178	IMAGEMASTER LLC	01/08/2018	750.00
00008108	0000011235	JAMES, LANDRI JORLEN	01/08/2018	67.36
00008109	V0014596	KANSAS CITY BEHAVIORAL HEALTH	01/08/2018	6,815.00
00008110	V0015226	KENT FENCE COMPANY INC	01/08/2018	11,068.00
00008111	V0014859	LINEAGE MAILING SERVICES LLC D	01/08/2018	1,189.65
00008112	0000009191	MAHAN, HOPE P	01/08/2018	250.34
00008113	0000007115	MCKINNIS, WILLIAM G	01/08/2018	232.89
00008114	V0011918	MORGAN HUNTER EDUCATION LLC	01/08/2018	29,755.95
00008115	0000009958	NELSON, EMILY LAUREN	01/08/2018	365.96
00008116	0000010438	PARADISE II, JOHNNY	01/08/2018	101.44
00008117	0000008806	PUCKETT, ZACHARY	01/08/2018	51.68
00008118	V0002741	PUR-O-ZONE INC	01/08/2018	12,350.00
00008119	0000006343	ROONEY, MARY J	01/08/2018	43.87
00008120	0000009496	SCHERER, SANDRA LYNN	01/08/2018	42.53
00008121	V0013481	SCHWICKERTS TECTA AMERICA LLC	01/08/2018	52,000.00
00008122	0000008464	SKINNER, JANNA N	01/08/2018	121.66
00008123	0000007898	SMITH, SCOTT F	01/08/2018	84.53
00008124	0000007862	STUBBLEFIELD, ANNA R	01/08/2018	113.10
00008125	V0004550	UNEMPLOYMENT INSURANCE SERVICE	01/08/2018	726.75
00008126	0000008683	WILSON, GREGORY KEITH	01/08/2018	425.66
GRAND TOTAL				5,832,192.00