

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 06/27/2018 - 07/23/2018

Fund	Fund Description	Amount
001	GENERAL	613,968.54
002	LOCAL OPTION BUDGET	6,981.58
003	FOOD SERVICE	3,217.02
004	VOCATIONAL EDUCATION	17,759.59
005	SPECIAL EDUCATION	203,214.90
009	CAPITAL OUTLAY	155,937.93
015	ADULT BASIC EDUCATION	248.24
018	VIRTUAL SCHOOL	17,342.13
020	PROFESSIONAL DEVELP	18,908.82
021	BILINGUAL FUND	1,739.63
022	PARENTS AS TEACHERS	782.43
024	STUDENTS MATLS REVOLVE	14,735.51
036	2017 BONDS	2,776,605.80
040 18	TITLE 1 2018	8,876.22
043 19	INDIAN EDUC TITLE 2019	255.88
044 18	JOHNSON O'MALLEY 2018	108.95
046 18	TITLE IIA 2018	39.55
047 17	TITLE III ESL 2017	63.59
048 18	CARL PERKINS 2018	1,823.61
050 18	TITLE VIBDIS 2018	6,839.19
054 18	KS DEAF/BLIND 2018	52.50
055 18	TITLE IV LCP 2018	179.28
059 18	USDA GRANT 2018	882.05
095	PAYROLL FUND	3,121,637.91
275	SPECTRA-MEDICAID	15,130.96
800	LOC/DON/GRA	28,859.55
GRAND TOTAL		7,016,191.36

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Check #	Vendor #	Vendor Name	Check Date	Amount
99006800	V0004250	AMERICAN FIDELITY ASSURANCE CO	06/27/2018	11,112.16
99006801	V0005992	KANSAS DEPARTMENT OF REVENUE	06/27/2018	51,316.69
99006802	V0011576	THE OMNI GROUP	06/27/2018	27,172.66
99006803	V0004562	UNITED STATES TREASURY	06/27/2018	314,681.07
99006804	V0004546	US BANK	06/27/2018	7,637.00
00006925	V0004306	HAMILTON (TRUSTEE), JAN	06/27/2018	184.00
00006926	V0004951	HEALTH CARE SERVICES/RESERVE F	06/27/2018	179,521.37
00006927	V0006542	KANSAS PAYMENT CENTER	06/27/2018	394.00
00006928	V0013318	NATIONAL ENTERPRISE SYSTEMS IN	06/27/2018	390.22
00006929	V0004846	US DEPARTMENT OF EDUCATION	06/27/2018	390.22
00006930	V0004862	WORKERS COMP RESERVE FUND	06/27/2018	3,452.09
99006790	V0005992	KANSAS DEPARTMENT OF REVENUE	06/28/2018	1,457.75
99006791	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	06/28/2018	7,785.21
99006792	V0004562	UNITED STATES TREASURY	06/28/2018	24,052.34
00006914	V0004862	WORKERS COMP RESERVE FUND	06/28/2018	360.39
99006783	V0005954	FIDELITY BROKERAGE SERVICES LL	06/29/2018	120,380.84
99006794	V0004250	AMERICAN FIDELITY ASSURANCE CO	06/29/2018	17,433.74
99006795	V0004832	FIDELITY INVESTMENT	06/29/2018	33.43
99006796	V0005992	KANSAS DEPARTMENT OF REVENUE	06/29/2018	106,752.43
99006797	V0011576	THE OMNI GROUP	06/29/2018	18,081.80
99006798	V0004562	UNITED STATES TREASURY	06/29/2018	631,355.22
99006799	V0004546	US BANK	06/29/2018	8,623.49
00006915	V0004278	GRIFFIN, WILLIAM H	06/29/2018	400.00
00006916	V0004306	HAMILTON (TRUSTEE), JAN	06/29/2018	1,824.00
00006917	V0004951	HEALTH CARE SERVICES/RESERVE F	06/29/2018	369,083.77
00006918	V0006542	KANSAS PAYMENT CENTER	06/29/2018	1,556.00
00006919	V0015303	MCNEILEPAPPAS PC	06/29/2018	707.20
00006920	V0006543	OHIO CHILD SUPPORT PAYMENT CEN	06/29/2018	102.00
00006921	V0006545	STATE OF FLORIDA DISBURSEMENT	06/29/2018	602.40
00006922	V0012342	TG	06/29/2018	502.44
00006923	V0004846	US DEPARTMENT OF EDUCATION	06/29/2018	893.16
00006924	V0004862	WORKERS COMP RESERVE FUND	06/29/2018	6,963.84
99006805	V0004250	AMERICAN FIDELITY ASSURANCE CO	06/30/2018	17,433.74
99006806	V0004832	FIDELITY INVESTMENT	06/30/2018	33.43
99006807	V0005992	KANSAS DEPARTMENT OF REVENUE	06/30/2018	106,601.80
99006808	V0011576	THE OMNI GROUP	06/30/2018	18,056.80
99006809	V0004562	UNITED STATES TREASURY	06/30/2018	630,496.55
99006810	V0004546	US BANK	06/30/2018	8,623.49
99006825	V0004250	AMERICAN FIDELITY ASSURANCE CO	06/30/2018	200.00
99006826	V0005992	KANSAS DEPARTMENT OF REVENUE	06/30/2018	3,114.46
99006827	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	06/30/2018	5,839.33
99006828	V0004562	UNITED STATES TREASURY	06/30/2018	33,085.92

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00006931	V0004278	GRIFFIN, WILLIAM H	06/30/2018	400.00
00006932	V0004306	HAMILTON (TRUSTEE), JAN	06/30/2018	1,824.00
00006933	V0004951	HEALTH CARE SERVICES/RESERVE F	06/30/2018	368,592.31
00006934	V0006542	KANSAS PAYMENT CENTER	06/30/2018	1,556.00
00006935	V0015303	MCNEILEPAPPAS PC	06/30/2018	707.20
00006936	V0006543	OHIO CHILD SUPPORT PAYMENT CEN	06/30/2018	102.00
00006937	V0006545	STATE OF FLORIDA DISBURSEMENT	06/30/2018	602.40
00006938	V0012342	TG	06/30/2018	502.44
00006939	V0004846	US DEPARTMENT OF EDUCATION	06/30/2018	415.89
00006940	V0004862	WORKERS COMP RESERVE FUND	06/30/2018	6,953.61
99006793	V0003450	UNITED MISSOURI BANK N.A.	06/30/2018	105,552.96
00066448	V0010979	A FEW ORIGINALS	07/06/2018	411.50
00066449	V0004241	ALEXANDER OPEN SYSTEMS INC	07/06/2018	18,131.00
00066450	V0004419	BIO-RAD LABORATORIES INC	07/06/2018	145.00
00066451	V0005067	BLACK HILLS ENERGY	07/06/2018	1,451.77
00066452	V0004430	BLICK ART MATERIALS	07/06/2018	1,287.84
00066453	V0014624	BORDER STATES INDUSTRIES INC	07/06/2018	37.12
00066454	V0004539	CHARLES D JONES & CO INC	07/06/2018	58.20
00066455	V0004556	CITY OF LAWRENCE KANSAS	07/06/2018	19,523.17
00066456	V0003919	COTTINS HARDWARE & RENTAL	07/06/2018	41.94
00066457	V0010900	DORMA USA INC	07/06/2018	302.60
00066458	V0014476	ELLIOTT AUTO SUPPLY CO INC DBA	07/06/2018	84.99
00066459	V0004831	FERGUSON ENTERPRISES INC	07/06/2018	37.57
00066460	V0011387	FOLLETT SCHOOL SOLUTIONS INC	07/06/2018	346.58
00066461	V0003614	FOSTER BROS WOOD PRODUCTS INC	07/06/2018	1,885.50
00066462	V0002765	GOPHER	07/06/2018	1,309.23
00066463	V0015838	HERITAGE MUSIC REPAIR	07/06/2018	4,550.00
00066464	V0004148	HOME DEPOT CREDIT SERVICES	07/06/2018	87.78
00066465	V0013841	HOME SCIENCE TOOLS	07/06/2018	954.00
00066466	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	07/06/2018	4,541.29
00066467	V0012739	IHEARTMEDIA	07/06/2018	3,385.00
00066468	V0005285	JOURNALISM EDUCATION ASSOCIATI	07/06/2018	73.75
00066469	V0004888	KANSAS BUREAU OF INVESTIGATION	07/06/2018	94.00
00066470	V0002861	KC BOBCAT	07/06/2018	139.19
00066471	V0014635	KCWE	07/06/2018	1,560.00
00066472	V0007114	KONE INC	07/06/2018	4,671.34
00066473	V0015528	KRUSE CORPORATION	07/06/2018	2,427.00
00066474	V0004670	LAWRENCE MEMORIAL HOSPITAL	07/06/2018	851.75
00066475	V0014971	LEARNING WITHOUT TEARS	07/06/2018	876.97
00066476	V0003048	LRP PUBLICATIONS	07/06/2018	98.90
00066477	V0002975	MODERN SCHOOL SUPPLIES INC	07/06/2018	1,047.99
00066478	V0004776	MOLLY HAWKINS HOUSE	07/06/2018	1,451.50

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00066479	V0004787	MSM COMMUNICATIONS SYSTEMS INC	07/06/2018	8,493.76
00066480	V0004894	MUSICIANS FRIEND INC	07/06/2018	507.99
00066481	V0003332	NICKYS FOLDERS	07/06/2018	175.00
00066482	V0002817	OFFICE DEPOT INC	07/06/2018	494.75
00066483	V0010850	PEARSONASSESSMENTS.COM	07/06/2018	2,404.71
00066484	V0004210	PRAXAIR	07/06/2018	190.27
00066485	V0014925	R.K. BLACK INC	07/06/2018	1,585.05
00066486	V0007831	SCHOOL ANNUAL PUBLISHING COMPA	07/06/2018	1,537.50
00066487	V0003058	SHERWIN WILLIAMS	07/06/2018	517.28
00066488	V0003751	SPRINT SPECTRUM LP	07/06/2018	179.57
00066489	V0003763	STEVENS & BRAND LLP	07/06/2018	333.50
00066490	V0015757	STRAWBRIDGE STUDIOS INC	07/06/2018	1,776.00
00066491	V0004166	WALMART	07/06/2018	48.62
00066492	V0013990	WATERMARK BOOKS	07/06/2018	33.89
00066493	V0004219	WESTERN PSYCHOLOGICAL SERVICES	07/06/2018	635.80
00066494	V0003796	WICHITA STATE UNIVERSITY	07/06/2018	385.00
00066495	V0005067	BLACK HILLS ENERGY	07/06/2018	68.86
00066496	V0005391	VERIZON WIRELESS	07/06/2018	1,981.56
00009195	V0012696	AMERICAN SENTRY ELECTRONIC SYS	07/06/2018	4,437.00
00009196	0000002261	BARKER, KELLY A	07/06/2018	134.00
00009197	0000010815	BARNES, TAYLOR ALAN	07/06/2018	83.35
00009198	0000010240	BERGERSEN, MATTITHYAH	07/06/2018	134.00
00009199	0000009118	BLAND, SHAKIYYA	07/06/2018	195.53
00009200	0000003370	BUCKINGHAM, RAY N	07/06/2018	14.07
00009201	0000008008	BYERS, LORI K	07/06/2018	116.00
00009202	V0014792	C W PUBLICATIONS	07/06/2018	399.00
00009203	0000007462	COMFORT, JARED M	07/06/2018	135.00
00009204	0000002372	CORNEJO, JOSE M	07/06/2018	135.00
00009205	0000002521	HARKIN, JEFFREY W	07/06/2018	134.00
00009206	0000011037	HETTENBACH, SARA IRENE	07/06/2018	143.00
00009207	0000011062	HOMEYER, ROSEMARY	07/06/2018	157.00
00009208	V0014596	KANSAS CITY BEHAVIORAL HEALTH	07/06/2018	6,761.00
00009209	0000009443	KRAUS, DARCY D	07/06/2018	141.00
00009210	V0014859	LINEAGE MAILING SERVICES LLC D	07/06/2018	754.92
00009211	0000004608	NORRIS, MICHAEL W	07/06/2018	134.00
00009212	0000010917	PAVELKA, JACKSON	07/06/2018	59.44
00009213	V0012686	PERFECT CUT LAWN & LANDSCAPE I	07/06/2018	5,985.00
00009214	0000008704	PREUT, MARK R	07/06/2018	134.00
00009215	V0002741	PUR-O-ZONE INC	07/06/2018	3,860.95
00009216	0000002803	RABIOLA, LORI KAY	07/06/2018	116.00
00009217	0000011031	SWENSON, BLAKE	07/06/2018	123.00
00009218	0000009444	WONDRA, KIRSTEN A	07/06/2018	174.70

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00066497	V0004241	ALEXANDER OPEN SYSTEMS INC	07/12/2018	12,681.00
00066498	V0008760	AVID CENTER	07/12/2018	26,604.00
00066499	V0003813	BG CONSULTANTS INC	07/12/2018	244.80
00066500	V0005067	BLACK HILLS ENERGY	07/12/2018	107.60
00066501	V0004556	CITY OF LAWRENCE KANSAS	07/12/2018	2,730.37
00066502	V0015824	CLASSLINK INC	07/12/2018	34,095.00
00066503	V0005179	COMMUNITY MERCANTILE INC	07/12/2018	219.00
00066504	V0003812	D&D TIRE INC	07/12/2018	27.95
00066505	V0011387	FOLLETT SCHOOL SOLUTIONS INC	07/12/2018	5,284.10
00066506	V0015773	FRECKLE EDUCATION INC	07/12/2018	6,220.00
00066507	V0005714	HEINEMANN	07/12/2018	2,316.25
00066508	V0011012	HILAND DAIRY FOODS COMPANY LLC	07/12/2018	1,494.99
00066509	V0015529	HOBART INSTITUTE OF WELDING TE	07/12/2018	1,600.00
00066510	V0004473	INFORMATION NETWORK OF KANSAS	07/12/2018	329.60
00066511	V0005626	INTERNATIONAL SOCIETY FOR TECH	07/12/2018	595.00
00066512	V0002865	JAYHAWK TROPHY COMPANY INC	07/12/2018	809.28
00066513	V0004126	KANSAS SCHOOL FOR THE DEAF	07/12/2018	8,646.76
00066514	V0014635	KCWE	07/12/2018	1,360.00
00066515	V0006476	KONICA MINOLTA BUSINESS SOLUTI	07/12/2018	69.81
00066516	V0015528	KRUSE CORPORATION	07/12/2018	1,277.82
00066517	V0005952	LAWRENCE ARTS CENTER INC	07/12/2018	450.00
00066518	V0004670	LAWRENCE MEMORIAL HOSPITAL	07/12/2018	723.25
00066519	V0006936	LOUNSBURY, CAROL	07/12/2018	86.05
00066520	V0004114	MIDWEST SHOP SUPPLIES DBA MIDW	07/12/2018	1,681.33
00066521	V0002975	MODERN SCHOOL SUPPLIES INC	07/12/2018	14.22
00066522	V0005194	NORTHWEST EVALUATION ASSOCIATI	07/12/2018	111,775.00
00066523	V0002817	OFFICE DEPOT INC	07/12/2018	267.26
00066524	V0010850	PEARSONASSESSMENTS.COM	07/12/2018	42,750.00
00066525	V0002738	PET WORLD INC	07/12/2018	219.20
00066526	V0005061	PHONAK LLC	07/12/2018	540.00
00066527	V0003565	PIZZA SHUTTLE	07/12/2018	69.75
00066528	V0002818	RADIOLOGIC PROFESSIONAL SVC PA	07/12/2018	38.00
00066529	V0004218	REALLY GOOD STUFF	07/12/2018	211.60
00066530	V0003962	SCHOOL SPECIALTY INC	07/12/2018	697.17
00066531	V0004555	SUMNERONE INC DBA DATAMAX & UN	07/12/2018	250.00
00066532	V0005105	TEMP-CON INC	07/12/2018	625.65
00066533	V0006753	TERRACON CONSULTANTS INC	07/12/2018	4,000.00
00066534	V0015823	THE FEDERALIST PAPERS LLC DBA	07/12/2018	299.96
00066535	V0015020	THOMPSON BROTHERS WELDING & IN	07/12/2018	30.00
00066536	V0010044	TINY-K EARLY INTERVENTION INC	07/12/2018	4,764.45
00066537	V0004325	UNIFIED SCHOOL DISTRICT 497	07/12/2018	25.98
00066538	V0009849	UNITED RENTALS (NORTH AMERICA)	07/12/2018	721.88

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00066539	V0004166	WALMART	07/12/2018	342.07
00066540	V0005067	BLACK HILLS ENERGY	07/12/2018	1,027.35
00066541	V0002917	CARQUEST AUTO PARTS STORES	07/12/2018	159.21
00066542	V0003842	CHECKERS	07/12/2018	10.50
00066543	V0004556	CITY OF LAWRENCE KANSAS	07/12/2018	600.00
00066544	V0004556	CITY OF LAWRENCE KANSAS	07/12/2018	6,232.51
00066545	V0004639	CONSTELLATION NEWENERGY GAS DI	07/12/2018	439.44
00066546	V0003606	DILLONS CUSTOMER CHARGES	07/12/2018	179.83
00066547	V0013638	GENESIS HEALTH CLUBS	07/12/2018	712.50
00066548	V0004588	LAIRD NOLLER	07/12/2018	18,261.00
00066549	V0004346	PHILLIPS 66-CONOCO-76	07/12/2018	5,531.33
00066550	V0003586	RURAL WATER DIST NO5 DOUGLAS C	07/12/2018	127.50
00066551	V0009664	SCHENDEL PEST SERVICES	07/12/2018	1,725.00
00066552	V0011576	THE OMNI GROUP	07/12/2018	138.00
00066553	V0004166	WALMART	07/12/2018	7.87
00066554	VOID.CONTINU	Void - Continued Stub	07/12/2018	-
00066555	V0004617	WESTAR ENERGY	07/12/2018	172,801.45
00009219	0000004050	ALBERTSON SEARS, JOLYNN	07/12/2018	32.58
00009220	0000006018	BATTAGLIA, JULIE A	07/12/2018	134.00
00009221	0000004715	BECKER, TAMMY J	07/12/2018	309.97
00009222	0000008267	CONFORTI, NICOLE R	07/12/2018	214.00
00009223	0000009499	CORN, NICOLE L	07/12/2018	164.00
00009224	0000008795	DANIELS, STACIE Y	07/12/2018	238.98
00009225	V0002775	FIRST STUDENT INC	07/12/2018	198,644.75
00009226	0000010091	GREEN, SUZANNA LAUREL	07/12/2018	101.76
00009227	V0015577	HTK ARCHITECTS	07/12/2018	1,000.00
00009228	V0015216	IRON MOUNTAIN INCORPORATED	07/12/2018	700.00
00009229	V0014596	KANSAS CITY BEHAVIORAL HEALTH	07/12/2018	6,635.00
00009230	0000009549	KEMBLE, JERRI J	07/12/2018	419.30
00009231	V0014859	LINEAGE MAILING SERVICES LLC D	07/12/2018	351.46
00009232	0000009191	MAHAN, HOPE P	07/12/2018	88.59
00009233	0000008013	POOL, AUDREY L	07/12/2018	110.42
00009234	V0002741	PUR-O-ZONE INC	07/12/2018	10,694.31
00009235	0000011071	SPRINGER, NANCY DEANE	07/12/2018	164.00
00009236	0000002870	WILLETS, ELLEN D	07/12/2018	156.00
00009237	0000003040	WULF WALTER, DEBRA	07/12/2018	9.47
00009238	0000003040	WULF WALTER, DEBRA	07/12/2018	4.58
00006942	V0004951	HEALTH CARE SERVICES/RESERVE F	07/13/2018	872.00
00006943	V0004862	WORKERS COMP RESERVE FUND	07/13/2018	421.61
00066556	V0004241	ALEXANDER OPEN SYSTEMS INC	07/23/2018	7,554.75
00066557	V0003831	B&R INSULATION INC	07/23/2018	14,956.69
00066558	VOID.CONTINU	Void - Continued Stub	07/23/2018	-

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00066559	V0004430	BLICK ART MATERIALS	07/23/2018	2,078.78
00066560	V0015666	BREATHE OXYGEN & MEDICAL SUPPL	07/23/2018	253.77
00066561	V0004539	CHARLES D JONES & CO INC	07/23/2018	121.53
00066562	V0004543	CHEMSEARCH	07/23/2018	1,279.16
00066563	V0002883	CINTAS CORPORATION NO 2	07/23/2018	263.04
00066564	V0009141	CRAIG RESOURCE INC DBA CRAIG H	07/23/2018	155.00
00066565	V0013710	CUSTOM TREE CARE INC	07/23/2018	1,075.00
00066566	V0003812	D&D TIRE INC	07/23/2018	62.00
00066567	V0003862	DUDE SOLUTIONS INC DBA SCHOOLD	07/23/2018	5,912.94
00066568	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	07/23/2018	689.20
00066569	V0004831	FERGUSON ENTERPRISES INC	07/23/2018	614.13
00066570	V0003186	FLINN SCIENTIFIC INC	07/23/2018	278.78
00066571	V0004866	FOOD SERVICE	07/23/2018	7.10
00066572	V0015773	FRECKLE EDUCATION INC	07/23/2018	404.00
00066573	V0004842	FREESTYLE PHOTOGRAPHIC SUPPLIE	07/23/2018	69.96
00066574	V0002760	GOULD EVANS ASSOCIATES	07/23/2018	217,848.60
00066575	V0004309	HAMM COMPANIES	07/23/2018	237.00
00066576	V0011012	HILAND DAIRY FOODS COMPANY LLC	07/23/2018	744.49
00066577	V0004148	HOME DEPOT CREDIT SERVICES	07/23/2018	45.83
00066578	V0004492	JAYHAWK FIRE SPRINKLER COMPANY	07/23/2018	102.50
00066579	V0002865	JAYHAWK TROPHY COMPANY INC	07/23/2018	109.95
00066580	V0004163	JOCKS NITCH	07/23/2018	88.00
00066581	V0009146	JSTOR	07/23/2018	750.00
00066582	V0005366	K-STATE RESEARCH AND EXTENSION	07/23/2018	1,800.00
00066583	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	07/23/2018	600.00
00066584	V0006476	KONICA MINOLTA BUSINESS SOLUTI	07/23/2018	100.53
00066585	V0015507	LAWRENCE CAR WASH LLC	07/23/2018	54.00
00066586	V0003055	LAWRENCE HOSE AND HYDRAULIC SU	07/23/2018	22.42
00066587	V0003336	MARLAN CONSTRUCTION INC	07/23/2018	134,150.40
00066588	V0010906	MCCOWNGORDON CONSTRUCTION LLC	07/23/2018	2,420,362.00
00066589	V0011772	MENARD INC	07/23/2018	61.84
00066590	VOID.CONTINU	Void - Continued Stub	07/23/2018	-
00066591	VOID.CONTINU	Void - Continued Stub	07/23/2018	-
00066592	V0014924	MIDCONTINENT COMMUNICATIONS	07/23/2018	24,521.86
00066593	V0004776	MOLLY HAWKINS HOUSE	07/23/2018	374.42
00066594	V0003956	NILL BROTHERS SPORTING GOODS	07/23/2018	1,353.00
00066595	V0002817	OFFICE DEPOT INC	07/23/2018	127.91
00066596	VOID.CONTINU	Void - Continued Stub	07/23/2018	-
00066597	V0004199	ORIENTAL TRADING CO	07/23/2018	442.99
00066598	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	07/23/2018	8.48
00066599	V0005559	PEAK-RYZEX INC	07/23/2018	2,733.96
00066600	V0004346	PHILLIPS 66-CONOCO-76	07/23/2018	313.56

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 06/27/2018 - 07/23/2018

Check #	Vendor #	Vendor Name	Check Date	Amount
00066601	V0015876	PRECISION STRIPING	07/23/2018	250.00
00066602	V0003541	QUILL CORPORATION	07/23/2018	3,117.40
00066603	V0003535	RIDDELL ALL AMERICAN	07/23/2018	3,607.95
00066604	V0003585	RUESCHOFF CORPORATION	07/23/2018	28.00
00066605	V0003058	SHERWIN WILLIAMS	07/23/2018	814.84
00066606	V0004478	SUNFLOWER LEAGUE	07/23/2018	2,760.00
00066607	V0008536	TEXTBOOK WAREHOUSE LLC	07/23/2018	5,108.63
00066608	V0004507	TFMCOMM INC	07/23/2018	4,326.50
00066609	V0004537	TRANE US INC	07/23/2018	1,840.95
00066610	V0009849	UNITED RENTALS (NORTH AMERICA)	07/23/2018	1,326.64
00066611	V0005444	USD 512 SHAWNEE MISSION	07/23/2018	300.00
00066612	V0002723	WESTLAKE ACE HARDWARE	07/23/2018	19.99
00009239	V0002943	B&H PHOTO & ELECTRONICS CORP D	07/23/2018	2,805.73
00009240	0000006850	BENNETT, MARY P	07/23/2018	3.27
00009241	0000007438	CINNAMON, SCOTT A	07/23/2018	190.50
00009242	0000005303	GOOLSBY, CHARLES W	07/23/2018	157.00
00009243	0000010649	HENRY, SHAYNE ALEXANDER	07/23/2018	146.00
00009244	0000008532	HOLGERSON, DENA K	07/23/2018	76.30
00009245	0000011307	LEWIS, ANTHONY S	07/23/2018	1,144.00
00009246	V0014859	LINEAGE MAILING SERVICES LLC D	07/23/2018	1,512.47
00009247	0000010971	MIDDLETON, CHALITA A	07/23/2018	30.00
00009248	0000009167	MIRCH, RACHEL	07/23/2018	100.00
00009249	V0012686	PERFECT CUT LAWN & LANDSCAPE I	07/23/2018	5,985.00
00009250	0000004779	PLINSKY, JEFFERY D	07/23/2018	207.36
00009251	0000009957	PUGSLEY, JENNIFER CHRISTINE	07/23/2018	355.34
00009252	V0002741	PUR-O-ZONE INC	07/23/2018	4,968.88
00009253	V0015423	RF CONSTRUCTION DBA BENCHMARK	07/23/2018	72,474.65
00009254	V0010825	RICOH USA INC	07/23/2018	3,356.79
00009255	0000009224	RIGHTS, CICILY RENEE	07/23/2018	123.00
00009256	0000007952	RYAN, KRISTEN D	07/23/2018	93.00
00009257	V0010891	SITBOX STORAGE	07/23/2018	145.00
00009258	V0015126	TECH ELECTRONICS OF KANSAS LLC	07/23/2018	330.00
00009259	V0014916	VOYAGER SOPRIS LEARNING INC	07/23/2018	5,468.38
GRAND TOTAL				7,016,191.36