

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 06/27/2017 - 07/24/2017

Fund	Fund Description	Amount
001	GENERAL	1,149,172.94
002	LOCAL OPTION BUDGET	54,119.26
003	FOOD SERVICE	58,404.21
004	VOCATIONAL EDUCATION	15,675.75
005	SPECIAL EDUCATION	288,409.84
006	DRIVERS TRAINING	6,422.83
009	CAPITAL OUTLAY	1,142,387.08
010	HEALTH FUND	921,777.33
015	ADULT BASIC EDUCATION	628.65
018	VIRTUAL SCHOOL	150,495.86
020	PROFESSIONAL DEVELP	48,061.99
021	BILINGUAL FUND	1,470.34
022	PARENTS AS TEACHERS	520.04
024	STUDENTS MATLS REVOLVE	78,933.20
030	WORK COMP RESERVE	2,974.71
031	CONTINGENCY RESERVE	95,680.00
035	2013 BONDS	66,482.90
040 17	TITLE 1 2017	13,619.87
042 17	TITLE 1 D 2017	802.08
043 17	INDIAN EDUC TITLE 2017	97.67
043 18	INDIAN EDUC TITLE 2018	329.89
044 17	JOHNSON O'MALLEY 2017	691.87
046 17	TITLE IIA 2017	4,125.30
047 17	TITLE III ESL 2017	6,943.48
048 17	CARL PERKINS 2017	6,946.10
048 18	CARL PERKINS 2018	10,410.90
050 17	TITLE VIBDIS 2017	525.00
053 17	KMSG MIDDLE SCHOOL 2017	6,929.81
095	PAYROLL FUND	4,359,184.91
275	SPECTRA-MEDICAID	36,419.43
304	CCC CLOTHING RM (ORE)	97.44
450	WELLNESS FARM TO SCHOOL LOCAL	346.62
800	LOC/DON/GRA	29,244.11
GRAND TOTAL		8,558,331.41

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 06/27/2017 - 07/24/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
99006274	V0005954	FIDELITY BROKERAGE SERVICES LL	06/27/2017	73,424.19
99006286	V0004250	AMERICAN FIDELITY ASSURANCE CO	06/27/2017	12,674.88
99006287	V0004832	FIDELITY INVESTMENT	06/27/2017	25.30
99006288	V0005992	KANSAS DEPARTMENT OF REVENUE	06/27/2017	49,300.50
99006289	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	06/27/2017	91,929.99
99006290	V0011576	THE OMNI GROUP	06/27/2017	33,222.00
99006291	V0004562	UNITED STATES TREASURY	06/27/2017	383,394.16
99006292	V0004546	US BANK	06/27/2017	10,307.97
99006293	V0004250	AMERICAN FIDELITY ASSURANCE CO	06/27/2017	18,327.70
99006294	V0004832	FIDELITY INVESTMENT	06/27/2017	33.43
99006295	V0005992	KANSAS DEPARTMENT OF REVENUE	06/27/2017	78,123.91
99006296	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	06/27/2017	144,725.10
99006297	V0011576	THE OMNI GROUP	06/27/2017	17,851.80
99006298	V0004562	UNITED STATES TREASURY	06/27/2017	590,829.42
99006299	V0004546	US BANK	06/27/2017	6,459.22
99006333	V0006006	THOMAS MCGEE LC	06/27/2017	2,974.71
00061703	V0005892	KANSAS SECURED TITLE AND ABSTR	06/28/2017	4,308.00
99006275	V0005954	FIDELITY BROKERAGE SERVICES LL	06/28/2017	73,519.19
99006300	V0004250	AMERICAN FIDELITY ASSURANCE CO	06/28/2017	12,674.88
99006301	V0004832	FIDELITY INVESTMENT	06/28/2017	20.94
99006302	V0005992	KANSAS DEPARTMENT OF REVENUE	06/28/2017	49,623.79
99006303	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	06/28/2017	92,185.45
99006304	V0011576	THE OMNI GROUP	06/28/2017	33,222.00
99006305	V0004562	UNITED STATES TREASURY	06/28/2017	385,788.07
99006306	V0004546	US BANK	06/28/2017	10,307.97
99006307	V0004250	AMERICAN FIDELITY ASSURANCE CO	06/28/2017	18,327.70
99006308	V0004832	FIDELITY INVESTMENT	06/28/2017	33.43
99006309	V0005992	KANSAS DEPARTMENT OF REVENUE	06/28/2017	78,004.39
99006310	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	06/28/2017	144,076.29
99006311	V0011576	THE OMNI GROUP	06/28/2017	17,726.80
99006312	V0004562	UNITED STATES TREASURY	06/28/2017	589,914.63
99006313	V0004546	US BANK	06/28/2017	6,459.22
99006270	V0006214	APPLE INC	06/28/2017	548,499.95
00061704	V0004186	ACT INC	06/29/2017	75.00
00061705	V0014878	BENDER, SHELLIE	06/29/2017	150.00
00061706	V0003813	BG CONSULTANTS INC	06/29/2017	118.50
00061707	V0005067	BLACK HILLS ENERGY	06/29/2017	1,835.15
00061708	V0004430	BLICK ART MATERIALS	06/29/2017	2,076.36
00061709	V0003369	BOUND TO STAY BOUND BOOKS INC	06/29/2017	405.73
00061710	V0003427	BRAINPOP LLC	06/29/2017	3,075.00
00061711	V0013884	BUTLER COUNTY SPECIAL EDUCATIO	06/29/2017	6,710.12
00061712	V0014871	CAPPS, GREG OR TAMMARA	06/29/2017	20.00
00061713	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	06/29/2017	518.67

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 06/27/2017 - 07/24/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00061714	V0002917	CARQUEST AUTO PARTS STORES	06/29/2017	721.92
00061715	V0014110	CAST INC DBA MIDWEST VACUUMS	06/29/2017	10.50
00061716	V0010310	CBIZ INSURANCE SERVICES INC	06/29/2017	366,638.00
00061717	V0014880	CHAPMAN-FROESE, MARCI	06/29/2017	162.00
00061718	V0004539	CHARLES D JONES & CO INC	06/29/2017	235.39
00061719	V0003842	CHECKER'S	06/29/2017	130.94
00061720	V0004543	CHEMSEARCH	06/29/2017	560.00
00061721	V0002883	CINTAS CORPORATION NO 2	06/29/2017	346.76
00061722	V0004556	CITY OF LAWRENCE KANSAS	06/29/2017	11,233.98
00061723	V0004556	CITY OF LAWRENCE KANSAS	06/29/2017	114.50
00061724	V0004610	COMMUNITY LIVING OPPORTUNITIES	06/29/2017	10,689.00
00061725	V0004639	CONSTELLATION NEWENERGY GAS DI	06/29/2017	901.56
00061726	V0007064	COUNTRY CARPET INC	06/29/2017	2,902.00
00061727	V0003812	D&D TIRE INC	06/29/2017	1,309.00
00061728	V0014840	DAHMER CONSTRUCTION SERVICES	06/29/2017	20,996.00
00061729	V0003607	DELL MARKETING LP	06/29/2017	73,500.00
00061730	V0011152	DIAZ, JUAN OR MARY BETH	06/29/2017	26.30
00061731	V0003606	DILLONS CUSTOMER CHARGES	06/29/2017	212.03
00061732	V0014170	DOUBLETREE BY HILTON LAWRENCE	06/29/2017	126.14
00061733	V0003203	E3 DIAGNOSTICS INC DBA E3 GORD	06/29/2017	3,626.00
00061734	V0014697	EDUCATIONAL SERVICE CENTER OF	06/29/2017	699.00
00061735	V0003851	ELECTROLIFE BATTERY INC DBA LA	06/29/2017	1,018.80
00061736	V0009674	EPSON ACCESSORIES INC	06/29/2017	805.17
00061737	V0003077	ERIC ARMIN INC DBA EAI EDUCATI	06/29/2017	304.11
00061738	VOID.CONTINU	Void - Continued Stub	06/29/2017	-
00061739	VOID.CONTINU	Void - Continued Stub	06/29/2017	-
00061740	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	06/29/2017	21,818.11
00061741	V0004831	FERGUSON ENTERPRISES INC	06/29/2017	117.00
00061742	V0004831	FERGUSON ENTERPRISES INC	06/29/2017	2,470.61
00061743	V0005507	FISHER SCIENTIFIC COMPANY LLC	06/29/2017	127.20
00061744	V0011387	FOLLETT SCHOOL SOLUTIONS INC	06/29/2017	4,610.15
00061745	V0004866	FOOD SERVICE	06/29/2017	88.15
00061746	V0003490	FREMONT INDUSTRIES INC	06/29/2017	2,634.78
00061747	V0003451	GOODHEART-WILCOX COMPANY INC	06/29/2017	27.91
00061748	V0002765	GOPHER	06/29/2017	1,141.02
00061749	V0002760	GOULD EVANS ASSOCIATES	06/29/2017	7,217.20
00061750	V0004132	GRAINGER	06/29/2017	2,563.50
00061751	V0003400	GSR CONSTRUCTION INC	06/29/2017	5,500.00
00061752	V0005714	HEINEMANN	06/29/2017	1,519.08
00061753	V0014874	HETHCOAT, JENNIFER	06/29/2017	336.00
00061754	V0011012	HILAND DAIRY FOODS COMPANY LLC	06/29/2017	2,241.44
00061755	V0011012	HILAND DAIRY FOODS COMPANY LLC	06/29/2017	306.75
00061756	V0004421	HONEY CREEK DISPOSAL SERVICE I	06/29/2017	30.00

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 06/27/2017 - 07/24/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00061757	V0004459	HY-VEE INC	06/29/2017	334.73
00061758	V0004459	HY-VEE INC	06/29/2017	54.99
00061759	V0003259	ICE COMMUNICATIONS INC	06/29/2017	2,100.00
00061760	V0014879	JACKSON, KELLY	06/29/2017	150.00
00061761	V0002865	JAYHAWK TROPHY COMPANY INC	06/29/2017	176.00
00061762	V0010358	JMA INFORMATION TECHNOLOGY	06/29/2017	219.00
00061763	V0003495	JW PEPPER & SON INC	06/29/2017	385.99
00061764	V0004173	KANSAS CITY AUDIO-VISUAL	06/29/2017	16,988.00
00061765	V0005432	KANSAS STATE SCHOOL FOR THE BL	06/29/2017	4,800.00
00061766	V0014708	KEESEE LOT STRIPING	06/29/2017	600.00
00061767	V0004588	LAIRD NOLLER	06/29/2017	134.21
00061768	V0002783	LAKESHORE LEARNING MATERIALS	06/29/2017	351.79
00061769	V0004599	LANDPLAN ENGINEERING PA	06/29/2017	1,150.00
00061770	V0013388	LASSITER, SANDRA	06/29/2017	0.75
00061771	V0004178	LAWRENCE JOURNAL WORLD	06/29/2017	58.92
00061772	V0004670	LAWRENCE MEMORIAL HOSPITAL	06/29/2017	356.00
00061773	V0014859	LINEAGE MAILING SERVICES LLC D	06/29/2017	2,689.87
00061774	V0012757	LUBIN, TERRA	06/29/2017	300.00
00061775	V0004717	MASS STREET MUSIC	06/29/2017	370.00
00061776	V0004120	MCCONNELL & ASSOCIATES	06/29/2017	2,250.00
00061777	V0010906	MCCOWNGORDON CONSTRUCTION LLC	06/29/2017	35,038.00
00061778	V0014860	MCMILLEN, TONI	06/29/2017	40.00
00061779	V0005999	MICHIGAN BRAILLE TRANSCRIBING	06/29/2017	2,327.00
00061780	V0002975	MODERN SCHOOL SUPPLIES INC	06/29/2017	532.97
00061781	V0013534	MOON ON THE MEADOW	06/29/2017	128.00
00061782	V0013826	MYSTERY SCIENCE INC	06/29/2017	6,986.00
00061783	V0003941	NASCO	06/29/2017	485.12
00061784	V0014875	NATION, LORI	06/29/2017	252.00
00061785	V0004527	NATIONAL BUSINESS FURNITURE	06/29/2017	4,353.11
00061786	V0003332	NICKY'S FOLDERS	06/29/2017	156.00
00061787	V0010466	NUMOTION	06/29/2017	4,200.00
00061788	V0010134	PANEL SYSTEMS PLUS INC	06/29/2017	1,830.00
00061789	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	06/29/2017	38.98
00061790	V0014877	POWELL, JULIE	06/29/2017	150.00
00061791	V0004210	PRAXAIR	06/29/2017	130.15
00061792	V0012230	PRECISION CRAFT INC	06/29/2017	12,452.50
00061793	V0014857	PROCOMPUTING CORPORATION	06/29/2017	104.18
00061794	V0003541	QUILL CORPORATION	06/29/2017	2,541.92
00061795	V0004218	REALLY GOOD STUFF	06/29/2017	479.15
00061796	V0004406	REEVES- WIEDEMAN CO	06/29/2017	307.95
00061797	V0010825	RICOH USA INC	06/29/2017	10,822.90
00061798	V0010825	RICOH USA INC	06/29/2017	4,600.00
00061799	V0010825	RICOH USA INC	06/29/2017	303.00

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 06/27/2017 - 07/24/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00061800	V0014850	ROSS OR CORINNE HALE, JOSEPH	06/29/2017	25.00
00061801	V0003585	RUESCHOFF CORPORATION	06/29/2017	252.00
00061802	V0014872	RUSSELL, RANDY OR RHONDA	06/29/2017	18.00
00061803	V0007978	SANTA FE SERVICE & SALES CO IN	06/29/2017	502.57
00061804	V0003135	SATELLITE SHELTERS	06/29/2017	14,730.00
00061805	V0009664	SCHENDEL PEST SERVICES	06/29/2017	433.80
00061806	V0008200	SCHMIDT, MATTHEW JOSEPH	06/29/2017	10,618.00
00061807	V0009638	SCHOLASTIC LIBRARY PUBLISHING	06/29/2017	550.00
00061808	VOID.CONTINU	Void - Continued Stub	06/29/2017	-
00061809	V0003962	SCHOOL SPECIALTY INC	06/29/2017	4,291.33
00061810	V0002718	SENSENEY MUSIC INC	06/29/2017	768.68
00061811	V0003058	SHERWIN WILLIAMS	06/29/2017	5,703.72
00061812	V0013057	SIM VIVO LLC	06/29/2017	282.54
00061813	V0011709	SIMPSON, BETH	06/29/2017	14.49
00061814	V0005618	SOPRIS WEST AND VOYAGER LEARNI	06/29/2017	184.58
00061815	V0014219	STACKS LLC	06/29/2017	170.00
00061816	V0002726	STANION WHOLESALE ELECTRIC COM	06/29/2017	154.20
00061817	V0014855	STEWART, KAREN	06/29/2017	30.40
00061818	V0003443	STONEBACK APPLIANCES	06/29/2017	1,895.00
00061819	V0003825	SUPERSONIC MUSIC	06/29/2017	69.00
00061820	V0006267	SYSCO KANSAS CITY INC	06/29/2017	9,159.84
00061821	V0010948	TEACHTOWN INC	06/29/2017	14,228.81
00061822	V0003756	THE UPS STORE 2582	06/29/2017	1,113.00
00061823	V0004070	THEATRICAL SERVICES INC	06/29/2017	6,160.00
00061824	V0004325	UNIFIED SCHOOL DISTRICT 497	06/29/2017	3,256.00
00061825	V0004325	UNIFIED SCHOOL DISTRICT 497	06/29/2017	75.00
00061826	V0004166	WALMART	06/29/2017	624.73
00061827	V0002722	WEST MUSIC COMPANY INC	06/29/2017	824.84
00061828	V0002719	WESTERN EXTRALITE COMPANY	06/29/2017	1,518.32
00061829	V0002723	WESTLAKE ACE HARDWARE	06/29/2017	636.05
00061830	V0010351	WOW! INTERNET CABLE & PHONE	06/29/2017	8,895.70
00007116	0000008248	ABBOTT, MARSHA E	06/29/2017	28.15
00007117	V0013419	ACE ELECTRIC - JONES CO INC	06/29/2017	1,914.00
00007118	V0012696	AMERICAN SENTRY ELECTRONIC SYS	06/29/2017	7,030.84
00007119	V0014745	AMERICAN SWING PRODUCTS INC	06/29/2017	498.15
00007120	V0011955	AP TECHNOLOGY LLC	06/29/2017	222.53
00007121	V0006214	APPLE INC	06/29/2017	16,580.00
00007122	0000004020	APPLEMAN, JONI L	06/29/2017	125.00
00007123	V0010871	APPLIED ECOLOGICAL SERVICES IN	06/29/2017	61.55
00007124	0000008197	AVERY, WENDY A	06/29/2017	65.81
00007125	V0002943	B&H PHOTO & ELECTRONICS CORP D	06/29/2017	10,176.73
00007126	0000007423	BARNES, KATHRYN E	06/29/2017	7.60
00007127	0000010792	BEALL, ELLIOTT THOMAS	06/29/2017	12.84

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 06/27/2017 - 07/24/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00007128	0000004715	BECKER, TAMMY J	06/29/2017	83.00
00007129	0000010030	BROOKE FRUENDT, PATRICIA ANN	06/29/2017	29.99
00007130	0000003368	BUCKINGHAM, PAIGE	06/29/2017	195.22
00007131	0000005049	BUSH, LINDA K	06/29/2017	5.78
00007132	0000010663	CAFFEY-RIGGS, CHRISTINE	06/29/2017	83.00
00007133	V0005632	CAPSTONE	06/29/2017	971.47
00007134	0000010760	COKER, DOROTHY	06/29/2017	16.27
00007135	0000001650	COWDEN, CAROL L	06/29/2017	16.49
00007136	0000008326	CRUSE, CINDY K	06/29/2017	19.26
00007137	0000008502	CURLEY BECENTI, SHERANA	06/29/2017	46.00
00007138	V0012215	EAGLE SOFTWARE INC	06/29/2017	7,136.00
00007139	V0004712	EBSCO INDUSTRIES INC	06/29/2017	1,365.16
00007140	0000004465	FLOWERS, JENNIFER L	06/29/2017	64.10
00007141	0000003585	HAMON, JENNIFER M	06/29/2017	6.39
00007142	0000004720	HARRELL, KEVIN L	06/29/2017	150.00
00007143	0000009915	HEIMAN, SHANE PATRICK	06/29/2017	46.00
00007144	V0004148	HOME DEPOT CREDIT SERVICES	06/29/2017	1,074.28
00007145	0000009549	KEMBLE, JERRI J	06/29/2017	182.73
00007146	0000010009	KING, MICHELLE FRANCES	06/29/2017	83.00
00007147	0000010625	KINGMAN, JASON	06/29/2017	8.13
00007148	0000010342	LAPIANA, MARGARET ANN	06/29/2017	83.00
00007149	0000010119	LYLES, MARGARET MORGAN	06/29/2017	57.00
00007150	0000001753	MCCOY, RAUNA R	06/29/2017	16.38
00007151	0000007908	MCPHERSON, CHRISTINE M	06/29/2017	26.97
00007152	0000008771	MILLER, JACOLIN K	06/29/2017	2.04
00007153	0000009587	MORRISON, JEFFREY A	06/29/2017	1,474.77
00007154	0000009352	NAUMANN, DEBORAH NICHOLE	06/29/2017	19.26
00007155	0000002052	NAYLOR, ANNA C	06/29/2017	339.00
00007156	V0002817	OFFICE DEPOT INC	06/29/2017	4,219.79
00007157	0000003275	ORZULAK, PATRICIA M	06/29/2017	13.17
00007158	0000001979	OUSDAHL, DENEISE L	06/29/2017	11.13
00007159	0000003339	POBJOY, TRACY M	06/29/2017	20.54
00007160	0000010833	POLIDORO, DANIEL	06/29/2017	12.84
00007161	V0012427	PROFESSIONAL FIRE ALARM SYSTEM	06/29/2017	87.00
00007162	V0002741	PUR-O-ZONE INC	06/29/2017	8,002.17
00007163	0000008455	SALTZ, SAMANTHA A	06/29/2017	46.00
00007164	0000010374	SULLIVAN, COLLEEN A	06/29/2017	49.25
00007165	0000002969	TURPIN, MELISSA A	06/29/2017	46.00
00007166	0000010041	WHEAT, KRISTINE	06/29/2017	83.00
00007167	0000003030	WILLOUGHBY, SUE ELLEN	06/29/2017	83.00
99006314	V0005992	KANSAS DEPARTMENT OF REVENUE	06/30/2017	1,618.72
99006315	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	06/30/2017	9,648.67
99006316	V0004562	UNITED STATES TREASURY	06/30/2017	30,919.64

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 06/27/2017 - 07/24/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
99006334	V0014257	AETNA LIFE INSURANCE C	06/30/2017	860,321.06
99006335	V0004680	DELTA DENTAL	06/30/2017	52,873.70
99006336	V0011973	SUPERIOR VISION SERVIC	06/30/2017	8,582.57
99006317	V0004250	AMERICAN FIDELITY ASSURANCE CO	07/05/2017	808.25
99006318	V0005992	KANSAS DEPARTMENT OF REVENUE	07/05/2017	9,837.02
99006319	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	07/05/2017	21,811.94
99006320	V0011576	THE OMNI GROUP	07/05/2017	1,522.50
99006321	V0004562	UNITED STATES TREASURY	07/05/2017	81,083.82
99006322	V0004546	US BANK	07/05/2017	329.27
00006149	V0006546	CALIFORNIA STATE DISBURSEMENT	07/05/2017	125.99
00006150	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	07/05/2017	210.92
00006151	V0004278	GRIFFIN, WILLIAM H	07/05/2017	83.07
00006152	V0004951	HEALTH CARE SERVICES/RESERVE F	07/05/2017	41,785.77
00006153	V0011967	ILLINOIS STUDENT ASSISTANCE CO	07/05/2017	62.44
00006154	V0006542	KANSAS PAYMENT CENTER	07/05/2017	579.28
00006155	V0014765	MISSOURI FAMILY SUPPORT DIVISI	07/05/2017	210.92
00006156	V0013777	NEW YORK STATE CHILD SUPPORT	07/05/2017	105.00
00006157	V0004562	UNITED STATES TREASURY	07/05/2017	34.90
00006158	V0004562	UNITED STATES TREASURY	07/05/2017	32.50
00006159	V0004846	US DEPARTMENT OF EDUCATION	07/05/2017	57.29
00006160	V0004862	WORKERS COMP RESERVE FUND	07/05/2017	933.62
00061831	V0004241	ALEXANDER OPEN SYSTEMS INC	07/06/2017	18,131.00
00061832	V0003845	ALPHA OMEGA GEOTECH INC	07/06/2017	230.00
00061833	V0004977	ANDERSON RENTALS INC	07/06/2017	133.80
00061834	V0006760	BIG EAGLE, AMY	07/06/2017	50.00
00061835	V0005067	BLACK HILLS ENERGY	07/06/2017	2,605.66
00061836	V0014868	BOINTY, MICHELE	07/06/2017	50.00
00061837	V0010310	CBIZ INSURANCE SERVICES INC	07/06/2017	120.00
00061838	V0004556	CITY OF LAWRENCE KANSAS	07/06/2017	4,637.08
00061839	V0004639	CONSTELLATION NEWENERGY GAS DI	07/06/2017	3,928.18
00061840	V0003919	COTTIN'S HARDWARE & RENTAL	07/06/2017	111.04
00061841	V0014865	DOBBS, RACHEL	07/06/2017	22.70
00061842	V0014869	EAGLEMAN, SHARON	07/06/2017	50.00
00061843	V0011403	FUELEDUCATION	07/06/2017	50,456.50
00061844	V0003173	GREAT LAKES SPORTS	07/06/2017	496.84
00061845	V0010834	HASKELL PROPERTY LLC	07/06/2017	1,760.98
00061846	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	07/06/2017	5,172.00
00061847	V0005714	HEINEMANN	07/06/2017	28.92
00061848	V0006030	HERITAGE TRACTOR INC	07/06/2017	76.97
00061849	V0002865	JAYHAWK TROPHY COMPANY INC	07/06/2017	346.10
00061850	V0002865	JAYHAWK TROPHY COMPANY INC	07/06/2017	8.20
00061851	V0004163	JOCK'S NITCH	07/06/2017	150.00
00061852	V0005208	KANSAS CITY AIR FILTER COMPANY	07/06/2017	178.00

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 06/27/2017 - 07/24/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00061853	V0006305	KENNEDY GLASS INC	07/06/2017	308.00
00061854	V0004588	LAIRD NOLLER	07/06/2017	2,456.26
00061855	V0002783	LAKESHORE LEARNING MATERIALS	07/06/2017	1,010.66
00061856	V0014859	LINEAGE MAILING SERVICES LLC D	07/06/2017	287.02
00061857	V0014842	MCCONNELL, RICK	07/06/2017	850.00
00061858	V0002864	MCELHANEY FENCE BUILDERS LLC	07/06/2017	4,457.00
00061859	V0008297	MEA BERNINA SEWING & VACUUM CE	07/06/2017	186.31
00061860	V0007091	MONTEAU, DARRYL	07/06/2017	50.00
00061861	V0004791	MUSIC IN MOTION	07/06/2017	84.92
00061862	V0003941	NASCO	07/06/2017	104.55
00061863	V0003332	NICKY'S FOLDERS	07/06/2017	250.00
00061864	V0011565	OFFICE SUPPLY	07/06/2017	100.16
00061865	V0010850	PEARSONASSESSMENTS.COM	07/06/2017	3,757.00
00061866	V0012787	PHOENIX RENOVATION & RESTORATI	07/06/2017	8,930.70
00061867	V0002742	REALITYWORKS INC	07/06/2017	916.65
00061868	V0004406	REEVES- WIEDEMAN CO	07/06/2017	635.25
00061869	V0005805	REINDERS INC	07/06/2017	72.50
00061870	V0004424	REW MATERIALS	07/06/2017	5,184.00
00061871	V0003535	RIDDELL ALL AMERICAN	07/06/2017	1,104.29
00061872	V0003343	ROCKLER COMPANIES INC DBA ROCK	07/06/2017	188.61
00061873	V0003585	RUESCHOFF CORPORATION	07/06/2017	277.92
00061874	V0005067	BLACK HILLS ENERGY	07/06/2017	68.25
00061875	V0003990	COUNTY OF DOUGLAS	07/06/2017	261.25
00061876	V0010834	HASKELL PROPERTY LLC	07/06/2017	13,908.54
00007168	V0006214	APPLE INC	07/06/2017	8,554.00
00007169	V0004520	CDW GOVERNMENT INC	07/06/2017	540.40
00007170	0000010692	DEFINO, JULIE ANN	07/06/2017	100.00
00007171	0000010288	HABIGER, ABBY JO	07/06/2017	10.11
00007172	V0012907	HACH COMPANY	07/06/2017	61.09
00007173	V0004148	HOME DEPOT CREDIT SERVICES	07/06/2017	384.90
00007174	0000003309	KLUG, SUSAN K	07/06/2017	42.78
00007175	0000010734	LAZARUS, JENNIE	07/06/2017	7.76
00007176	0000004274	MARTIN, SALLY KAYE	07/06/2017	33.76
00007177	0000010345	MURRAY, SHERRIE J	07/06/2017	63.00
00007178	0000002755	OBERZAN, KAREN C	07/06/2017	39.11
00007179	V0002817	OFFICE DEPOT INC	07/06/2017	680.46
00007180	0000006343	ROONEY, MARY J	07/06/2017	56.71
00007181	0000010704	WALKER, KELLY RHIANNON	07/06/2017	13.75
99003268	V0004250	AMERICAN FIDELITY ASSURANCE CO	07/06/2017	19,457.76
99003269	V0013096	UNUM LIFE INSURANCE COMPANY OF	07/06/2017	16,806.00
00006113	V0004593	COLONIAL LIFE AND ACCIDENT INS	07/06/2017	121.75
00006114	V0004900	LAWRENCE SCHOOLS FOUNDATION	07/06/2017	2,054.00
00006115	V0010473	LEGALSHIELD	07/06/2017	1,798.55

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 06/27/2017 - 07/24/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00006116	V0003440	UNITED WAY OF DOUGLAS COUNTY	07/06/2017	1,468.57
99006338	V0003450	UNITED MISSOURI BANK N.A.	07/07/2017	150,338.18
00006119	V0004306	HAMILTON (TRUSTEE), JAN	07/12/2017	184.00
00006120	V0004951	HEALTH CARE SERVICES/RESERVE F	07/12/2017	199,038.34
00006121	V0005992	KANSAS DEPARTMENT OF REVENUE	07/12/2017	400.58
00006122	V0006542	KANSAS PAYMENT CENTER	07/12/2017	394.00
00006123	V0013318	NATIONAL ENTERPRISE SYSTEMS IN	07/12/2017	320.08
00006124	V0004846	US DEPARTMENT OF EDUCATION	07/12/2017	320.08
00006125	V0004862	WORKERS COMP RESERVE FUND	07/12/2017	3,923.24
00006126	V0004278	GRIFFIN, WILLIAM H	07/12/2017	80.00
00006127	V0004951	HEALTH CARE SERVICES/RESERVE F	07/12/2017	321,763.21
00006128	V0006542	KANSAS PAYMENT CENTER	07/12/2017	1,540.00
00006129	V0006543	OHIO CHILD SUPPORT PAYMENT CEN	07/12/2017	204.00
00006130	V0006545	STATE OF FLORIDA DISBURSEMENT	07/12/2017	602.40
00006131	V0012342	TG	07/12/2017	468.12
00006132	V0004846	US DEPARTMENT OF EDUCATION	07/12/2017	815.20
00006133	V0004862	WORKERS COMP RESERVE FUND	07/12/2017	6,102.81
00061877	V0003024	AIR COMPRESSOR ENGINEERING LLC	07/13/2017	831.00
00061878	V0004241	ALEXANDER OPEN SYSTEMS INC	07/13/2017	277.50
00061879	V0008760	AVID CENTER	07/13/2017	19,000.00
00061880	V0004376	BERRY MATERIAL HANDLING CO	07/13/2017	380.21
00061881	V0003813	BG CONSULTANTS INC	07/13/2017	50,582.00
00061882	V0010361	BLACKBOARD INC	07/13/2017	134,724.33
00061883	V0004430	BLICK ART MATERIALS	07/13/2017	42.72
00061884	V0003369	BOUND TO STAY BOUND BOOKS INC	07/13/2017	60.13
00061885	V0003090	BOYS AND GIRLS CLUB OF LAWRENC	07/13/2017	6,929.81
00061886	V0009734	CANON SOLUTIONS AMERICA INC	07/13/2017	174.03
00061887	V0002917	CARQUEST AUTO PARTS STORES	07/13/2017	514.61
00061888	V0003516	CASCIO MUSIC COMPANY	07/13/2017	3,261.64
00061889	V0014110	CAST INC DBA MIDWEST VACUUMS	07/13/2017	92.55
00061890	V0004524	CENGAGE LEARNING INC	07/13/2017	3,473.25
00061891	V0007287	CENTRAL MINNESOTA EDUCATIONAL	07/13/2017	38,685.50
00061892	V0004539	CHARLES D JONES & CO INC	07/13/2017	795.93
00061893	V0004543	CHEMSEARCH	07/13/2017	1,275.00
00061894	V0008039	CHILDRENS PLUS INC	07/13/2017	1,705.79
00061895	V0002883	CINTAS CORPORATION NO 2	07/13/2017	611.70
00061896	V0002883	CINTAS CORPORATION NO 2	07/13/2017	149.67
00061897	V0004556	CITY OF LAWRENCE KANSAS	07/13/2017	355.35
00061898	V0004556	CITY OF LAWRENCE KANSAS	07/13/2017	8,217.14
00061899	V0004556	CITY OF LAWRENCE KANSAS	07/13/2017	364.00
00061900	V0004610	COMMUNITY LIVING OPPORTUNITIES	07/13/2017	10,689.00
00061901	V0005179	COMMUNITY MERCANTILE INC	07/13/2017	154.00
00061902	V0003919	COTTIN'S HARDWARE & RENTAL	07/13/2017	346.62

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 06/27/2017 - 07/24/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00061903	V0007064	COUNTRY CARPET INC	07/13/2017	1,589.00
00061904	V0014858	CRITTENTON CHILDRENS CENTER	07/13/2017	525.00
00061905	V0004656	CRITTER CONTROL OF KAW VALLEY	07/13/2017	387.00
00061906	V0003607	DELL MARKETING LP	07/13/2017	108,020.00
00061907	V0013744	DENNING, RHONDA	07/13/2017	16,747.50
00061908	V0008815	DISCOUNT PLAYGROUND SUPPLY	07/13/2017	2,878.09
00061909	V0010900	DORMA USA INC	07/13/2017	1,728.25
00061910	V0003898	EAGLE TRAILER CO INC	07/13/2017	14.92
00061911	V0003011	EBE OFFICE SOLUTIONS	07/13/2017	1,585.05
00061912	V0003851	ELECTROLIFE BATTERY INC DBA LA	07/13/2017	128.39
00061913	V0003077	ERIC ARMIN INC DBA EAI EDUCATI	07/13/2017	1,073.35
00061914	V0008696	ETA HAND2MIND	07/13/2017	104.33
00061915	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	07/13/2017	643.20
00061916	V0004831	FERGUSON ENTERPRISES INC	07/13/2017	874.33
00061917	V0004831	FERGUSON ENTERPRISES INC	07/13/2017	653.01
00061918	V0012855	FLORIDA VIRTUAL SCHOOL	07/13/2017	1,425.00
00061919	V0004876	FOLLETT LIBRARY RESOURCES	07/13/2017	128.44
00061920	V0011387	FOLLETT SCHOOL SOLUTIONS INC	07/13/2017	702.94
00061921	V0004866	FOOD SERVICE	07/13/2017	314.05
00061922	V0003614	FOSTER BROS WOOD PRODUCTS INC	07/13/2017	13,198.50
00061923	V0010221	FOULSTON SIEFKIN LLP	07/13/2017	364.00
00061924	V0002765	GOPHER	07/13/2017	58.44
00061925	V0003449	HEARLIHY & COMPANY	07/13/2017	638.45
00061926	V0014904	HOPKINS, ALISE	07/13/2017	89.79
00061927	V0012739	IHEARTMEDIA	07/13/2017	5,457.00
00061928	V0004473	INFORMATION NETWORK OF KANSAS	07/13/2017	865.20
00061929	V0002865	JAYHAWK TROPHY COMPANY INC	07/13/2017	231.40
00061930	V0003538	JOSTENS INC	07/13/2017	9,047.00
00061931	V0004172	KANSAS ASSOCIATION OF SCHOOL B	07/13/2017	36.00
00061932	V0004173	KANSAS CITY AUDIO-VISUAL	07/13/2017	75,981.00
00061933	V0014635	KCWE	07/13/2017	3,680.00
00061934	V0014708	KEESEE LOT STRIPING	07/13/2017	900.00
00061935	V0002783	LAKESHORE LEARNING MATERIALS	07/13/2017	373.68
00061936	V0005952	LAWRENCE ARTS CENTER INC	07/13/2017	750.00
00061937	V0004670	LAWRENCE MEMORIAL HOSPITAL	07/13/2017	750.00
00061938	V0014859	LINEAGE MAILING SERVICES LLC D	07/13/2017	518.87
00061939	V0014882	LOZADA, DULCIMAR COSTA	07/13/2017	24.95
00061940	V0004120	MCCONNELL & ASSOCIATES	07/13/2017	3,811.00
00061941	V0005642	MIDWAY WHOLESALE LAWRENCE	07/13/2017	17.24
00061942	V0004100	MINDWARE HOLDINGS INC DBA MIND	07/13/2017	53.89
00061943	V0008314	MOBILE LOCKSMITH	07/13/2017	65.95
00061944	V0004776	MOLLY HAWKINS HOUSE	07/13/2017	1,110.51
00061945	V0004527	NATIONAL BUSINESS FURNITURE	07/13/2017	3,839.54

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 06/27/2017 - 07/24/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00061946	V0007746	PENSKE TRUCK LEASING CO LP	07/13/2017	490.52
00061947	V0005061	PHONAK LLC	07/13/2017	472.50
00061948	V0003577	PROFESSIONAL ENGINEERING CONSU	07/13/2017	760.00
00061949	V0004395	RAINTREE MONTESSORI SCHOOL	07/13/2017	1,941.40
00061950	V0004218	REALLY GOOD STUFF	07/13/2017	273.98
00061951	V0002728	SATCO SUPPLY	07/13/2017	390.66
00061952	V0008200	SCHMIDT, MATTHEW JOSEPH	07/13/2017	29,510.20
00061953	V0002894	SCHOLASTIC CORPORATION DBA SCH	07/13/2017	573.41
00061954	V0003958	SCHOLASTIC INC	07/13/2017	399.26
00061955	V0003961	SCHOOL OUTFITTERS	07/13/2017	1,116.00
00061956	V0003962	SCHOOL SPECIALTY INC	07/13/2017	716.23
00061957	V0003108	SHAR PRODUCTS COMPANY	07/13/2017	18,673.37
00061958	V0003058	SHERWIN WILLIAMS	07/13/2017	1,419.13
00061959	V0008687	SIMPLEXGRINNELL LP	07/13/2017	667.00
00061960	V0003751	SPRINT SPECTRUM LP	07/13/2017	183.23
00061961	VOID.CONTINU	Void - Continued Stub	07/13/2017	-
00061962	V0014219	STACKS LLC	07/13/2017	728.00
00061963	V0002726	STANION WHOLESALE ELECTRIC COM	07/13/2017	1,575.01
00061964	V0003471	STATE OF KANSAS	07/13/2017	25.00
00061965	V0003443	STONEBACK APPLIANCES	07/13/2017	1,530.00
00061966	V0003874	SUPER DUPER INC DBA SUPER DUPE	07/13/2017	187.32
00061967	V0011123	SUPPLEMENTAL HEALTH CARE	07/13/2017	787.50
00061968	V0006267	SYSCO KANSAS CITY INC	07/13/2017	1,754.99
00061969	V0004053	TEACHER DIRECT	07/13/2017	207.86
00061970	V0010425	THE UNIVERSITY OF KANSAS CTR F	07/13/2017	12,560.00
00061971	V0010044	TINY-K EARLY INTERVENTION INC	07/13/2017	60,247.90
00061972	V0007482	TRACTOR SUPPLY COMPANY	07/13/2017	359.98
00061973	V0004537	TRANE US INC	07/13/2017	4,609.52
00061974	V0004325	UNIFIED SCHOOL DISTRICT 497	07/13/2017	805.72
00061975	V0013455	VERITIV OPERATING COMPANY	07/13/2017	870.87
00061976	V0014916	VOYAGER SOPRIS LEARNING INC	07/13/2017	1,598.00
00061977	V0004166	WALMART	07/13/2017	743.66
00061978	V0002722	WEST MUSIC COMPANY INC	07/13/2017	8,986.79
00061979	V0002719	WESTERN EXTRALITE COMPANY	07/13/2017	1,633.99
00061980	V0002723	WESTLAKE ACE HARDWARE	07/13/2017	527.12
00061981	V0004837	WORTHINGTON DIRECT HOLDINGS	07/13/2017	10,116.47
00061982	V0005067	BLACK HILLS ENERGY	07/13/2017	991.72
00061983	V0003606	DILLONS CUSTOMER CHARGES	07/13/2017	75.00
00061984	V0004346	PHILLIPS 66-CONOCO-76	07/13/2017	4,042.73
00061985	V0005391	VERIZON WIRELESS	07/13/2017	1,803.25
00061986	VOID.CONTINU	Void - Continued Stub	07/13/2017	-
00061987	V0004617	WESTAR ENERGY	07/13/2017	152,186.41
00007182	V0006214	APPLE INC	07/13/2017	338.00

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 06/27/2017 - 07/24/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00007183	V0010871	APPLIED ECOLOGICAL SERVICES IN	07/13/2017	62.50
00007184	0000010018	BLOOM, JEREMY BRYAN	07/13/2017	698.86
00007185	0000008267	CONFORTI, NICOLE R	07/13/2017	141.91
00007186	0000002372	CORNEJO, JOSE M	07/13/2017	690.39
00007187	0000008795	DANIELS, STACIE Y	07/13/2017	133.00
00007188	0000008599	DIPMAN, JAMES P	07/13/2017	59.44
00007189	V0002775	FIRST STUDENT INC	07/13/2017	207,243.03
00007190	0000010091	GREEN, SUZANNA LAUREL	07/13/2017	81.65
00007191	V0004148	HOME DEPOT CREDIT SERVICES	07/13/2017	232.47
00007192	0000009549	KEMBLE, JERRI J	07/13/2017	269.50
00007193	0000001873	LANGDON, TONY E	07/13/2017	46.76
00007194	0000009191	MAHAN, HOPE P	07/13/2017	118.50
00007195	0000010624	MORGAN, AMANDA PAIGE	07/13/2017	926.82
00007196	V0002817	OFFICE DEPOT INC	07/13/2017	412.79
00007197	0000010799	PAYNE, SANDRA BROWN	07/13/2017	1,092.65
00007198	0000008013	POOL, AUDREY L	07/13/2017	97.64
00007199	V0014149	PRESENCELEARNING INC	07/13/2017	55.00
00007200	V0002741	PUR-O-ZONE INC	07/13/2017	10,308.02
00007201	V0010891	SITEBOX STORAGE	07/13/2017	113.00
00007202	0000007862	STUBBLEFIELD, ANNA R	07/13/2017	34.55
00007203	V0007764	SUCCESS BY 6 COALITION OF DOUG	07/13/2017	6,668.75
00007204	0000002949	SWARTZENDRUBER, SETH	07/13/2017	30.01
00007205	0000008466	THOLEN, BARBARA L	07/13/2017	9.99
00007206	V0012952	TOTAL TRAFFIC NETWORK	07/13/2017	1,500.00
00007207	V0004550	UNEMPLOYMENT INSURANCE SERVICE	07/13/2017	726.75
00007208	0000002161	VANN, SHELLEY M	07/13/2017	18.93
00007209	0000009559	WESTFALL, JAMES M	07/13/2017	233.01
00007210	0000010251	WILLIAMS, MICHAEL W	07/13/2017	88.76
00007211	0000008683	WILSON, GREGORY KEITH	07/13/2017	164.00
00006134	V0004306	HAMILTON (TRUSTEE), JAN	07/13/2017	184.00
00006135	V0004951	HEALTH CARE SERVICES/RESERVE F	07/13/2017	199,038.34
00006136	V0006542	KANSAS PAYMENT CENTER	07/13/2017	394.00
00006137	V0013318	NATIONAL ENTERPRISE SYSTEMS IN	07/13/2017	370.15
00006138	V0004846	US DEPARTMENT OF EDUCATION	07/13/2017	370.15
00006139	V0004862	WORKERS COMP RESERVE FUND	07/13/2017	3,944.11
00006140	V0004278	GRIFFIN, WILLIAM H	07/13/2017	80.00
00006141	V0004951	HEALTH CARE SERVICES/RESERVE F	07/13/2017	321,291.83
00006142	V0006542	KANSAS PAYMENT CENTER	07/13/2017	1,540.00
00006143	V0006543	OHIO CHILD SUPPORT PAYMENT CEN	07/13/2017	204.00
00006144	V0006545	STATE OF FLORIDA DISBURSEMENT	07/13/2017	602.40
00006145	V0012342	TG	07/13/2017	468.12
00006146	V0004846	US DEPARTMENT OF EDUCATION	07/13/2017	815.20
00006147	V0004862	WORKERS COMP RESERVE FUND	07/13/2017	6,092.79

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 06/27/2017 - 07/24/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
99006323	V0005992	KANSAS DEPARTMENT OF REVENUE	07/14/2017	1,834.40
99006324	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	07/14/2017	1,329.82
99006325	V0004562	UNITED STATES TREASURY	07/14/2017	17,817.55
00006148	V0004862	WORKERS COMP RESERVE FUND	07/14/2017	435.67
00006161	V0004862	WORKERS COMP RESERVE FUND	07/14/2017	193.84
00061988	V0003813	BG CONSULTANTS INC	07/24/2017	316.00
00061989	V0005067	BLACK HILLS ENERGY	07/24/2017	107.93
00061990	V0002917	CARQUEST AUTO PARTS STORES	07/24/2017	538.49
00061991	V0004524	CENGAGE LEARNING INC	07/24/2017	43,844.65
00061992	V0004539	CHARLES D JONES & CO INC	07/24/2017	960.30
00061993	V0003842	CHECKER'S	07/24/2017	42.00
00061994	V0002883	CINTAS CORPORATION NO 2	07/24/2017	216.82
00061995	V0002883	CINTAS CORPORATION NO 2	07/24/2017	316.72
00061996	V0004556	CITY OF LAWRENCE KANSAS	07/24/2017	1,380.50
00061997	V0004556	CITY OF LAWRENCE KANSAS	07/24/2017	930.00
00061998	V0004639	CONSTELLATION NEWENERGY GAS DI	07/24/2017	341.52
00061999	V0003424	DEMCO INC	07/24/2017	218.64
00062000	V0004807	ELECTRONIC CONTRACTING COMPANY	07/24/2017	1,554.25
00062001	V0004831	FERGUSON ENTERPRISES INC	07/24/2017	544.71
00062002	V0011387	FOLLETT SCHOOL SOLUTIONS INC	07/24/2017	31,198.13
00062003	V0013638	GENESIS HEALTH CLUBS	07/24/2017	575.00
00062004	V0002760	GOULD EVANS ASSOCIATES	07/24/2017	6,923.20
00062005	V0004132	GRAINGER	07/24/2017	94.20
00062006	V0004309	HAMM COMPANIES	07/24/2017	269.00
00062007	V0003449	HEARLIHY & COMPANY	07/24/2017	176.39
00062008	V0013993	HEARTLAND SCHOOL SOLUTIONS	07/24/2017	10,877.75
00062009	V0006030	HERITAGE TRACTOR INC	07/24/2017	178.94
00062010	V0011012	HILAND DAIRY FOODS COMPANY LLC	07/24/2017	2,235.62
00062011	V0004459	HY-VEE INC	07/24/2017	125.00
00062012	V0003259	ICE COMMUNICATIONS INC	07/24/2017	2,200.00
00062013	V0014808	INTERACTIVE HEALTH TECHNOLOGIE	07/24/2017	9,450.00
00062014	V0010358	JMA INFORMATION TECHNOLOGY	07/24/2017	1,500.00
00062015	V0004163	JOCK'S NITCH	07/24/2017	2,919.70
00062016	V0004173	KANSAS CITY AUDIO-VISUAL	07/24/2017	58,500.00
00062017	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	07/24/2017	560.00
00062018	V0004126	KANSAS SCHOOL FOR THE DEAF	07/24/2017	12,909.66
00062019	V0007524	KAVIMANDAN, SHABINA	07/24/2017	3,750.00
00062020	V0014635	KCWE	07/24/2017	1,630.44
00062021	V0007114	KONE INC	07/24/2017	3,774.45
00062022	V0003055	LAWRENCE HOSE AND HYDRAULIC SU	07/24/2017	52.13
00062023	V0003274	LEARNING A-Z	07/24/2017	6,148.15
00062024	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	07/24/2017	39.00
00062025	V0014859	LINEAGE MAILING SERVICES LLC D	07/24/2017	156.03

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 06/27/2017 - 07/24/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00062026	V0013445	MIDLAND PAPER COMPANY	07/24/2017	679.14
00062027	V0004787	MSM COMMUNICATIONS SYSTEMS INC	07/24/2017	14,723.94
00062028	V0003941	NASCO	07/24/2017	86.85
00062029	V0004527	NATIONAL BUSINESS FURNITURE	07/24/2017	6,474.90
00062030	V0014082	NETSCOUT SYSTEMS INC	07/24/2017	2,843.59
00062031	V0005194	NORTHWEST EVALUATION ASSOCIATI	07/24/2017	114,775.00
00062032	V0002814	P1 GROUP	07/24/2017	362.50
00062033	V0005756	PACIFIC EDUCATIONAL GROUP INC	07/24/2017	17,150.00
00062034	V0005559	PEAK-RYZEX INC	07/24/2017	2,695.20
00062035	V0012686	PERFECT CUT LAWN & LANDSCAPE I	07/24/2017	15,900.00
00062036	V0004346	PHILLIPS 66-CONOCO-76	07/24/2017	1,565.13
00062037	V0004210	PRAXAIR	07/24/2017	133.69
00062038	V0005961	PREMIER AUTO CO	07/24/2017	5,380.88
00062039	V0011656	PROJECT LEAD THE WAY INC	07/24/2017	9,000.00
00062040	V0003541	QUILL CORPORATION	07/24/2017	156.45
00062041	V0004218	REALLY GOOD STUFF	07/24/2017	1,005.23
00062042	V0004406	REEVES- WIEDEMAN CO	07/24/2017	97.20
00062043	V0004410	REFRIGERATION HARDWARE SUPPLY	07/24/2017	425.44
00062044	V0010825	RICOH USA INC	07/24/2017	7,168.55
00062045	V0014921	RIEDEL, TERRESA	07/24/2017	46.35
00062046	VOID.CONTINU	Void - Continued Stub	07/24/2017	-
00062047	V0003585	RUESCHOFF CORPORATION	07/24/2017	2,893.07
00062048	V0014881	RUPNICKI, GERALDINE	07/24/2017	58.50
00062049	V0003586	RURAL WATER DIST NO5 DOUGLAS C	07/24/2017	47.58
00062050	V0011465	SAMUEL FRENCH	07/24/2017	250.00
00062051	V0003958	SCHOLASTIC INC	07/24/2017	109.89
00062052	V0003058	SHERWIN WILLIAMS	07/24/2017	902.67
00062053	V0002726	STANION WHOLESALE ELECTRIC COM	07/24/2017	361.52
00062054	V0005210	STERICYCLE INC	07/24/2017	7,980.45
00062055	V0003387	SUNFLOWER RENTS INC DBA SUNFLO	07/24/2017	120.00
00062056	V0006267	SYSCO KANSAS CITY INC	07/24/2017	5,032.39
00062057	V0004053	TEACHER DIRECT	07/24/2017	137.56
00062058	V0003127	TEACHINGBOOKS.NET LLC	07/24/2017	1,455.00
00062059	V0011576	THE OMNI GROUP	07/24/2017	150.00
00062060	V0007277	THE UPS STORE 5941	07/24/2017	35.21
00062061	V0004537	TRANE US INC	07/24/2017	1,070.09
00062062	V0004325	UNIFIED SCHOOL DISTRICT 497	07/24/2017	99.00
00062063	V0004166	WALMART	07/24/2017	147.67
00062064	V0002719	WESTERN EXTRALITE COMPANY	07/24/2017	748.42
00062065	V0002723	WESTLAKE ACE HARDWARE	07/24/2017	925.23
00007212	V0002943	B&H PHOTO & ELECTRONICS CORP D	07/24/2017	1,637.96
00007213	0000006850	BENNETT, MARY P	07/24/2017	14.82
00007214	0000007751	CASTEEL, CAROL L	07/24/2017	6.90

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 06/27/2017 - 07/24/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00007215	V0004712	EBSCO INDUSTRIES INC	07/24/2017	8,000.00
00007216	V0004148	HOME DEPOT CREDIT SERVICES	07/24/2017	6,494.52
00007217	V0003969	LAWRENCE FREE STATE HIGH SCHOO	07/24/2017	11,099.92
00007218	V0003968	LAWRENCE HIGH SCHOOL	07/24/2017	9,560.93
00007219	0000010722	MATNEY, LAURIE LYNN	07/24/2017	83.00
00007220	V0004773	MIRACLE RECREATION EQUIPMENT C	07/24/2017	1,750.00
00007221	0000009693	MOORE, JASON WILLIAM M.	07/24/2017	634.51
00007222	V0002817	OFFICE DEPOT INC	07/24/2017	329.89
00007223	0000010438	PARADISE II, JOHNNY	07/24/2017	29.84
00007224	V0002741	PUR-O-ZONE INC	07/24/2017	14,619.03
00007225	0000008464	SKINNER, JANNA N	07/24/2017	27.39
00007226	V0011468	SPECTRUM PAINT NORTH LLC DBA S	07/24/2017	280.90
00007227	0000009779	TAYLOR, TASHYA METZGER	07/24/2017	16.26
GRAND TOTAL				8,558,331.41