

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 06/12/2018 - 06/25/2018

Fund	Fund Description	Amount
001	GENERAL	496,710.44
002	LOCAL OPTION BUDGET	201,917.62
003	FOOD SERVICE	19,143.83
004	VOCATIONAL EDUCATION	3,183.64
005	SPECIAL EDUCATION	373,966.12
006	DRIVERS TRAINING	893.07
009	CAPITAL OUTLAY	208,320.53
015	ADULT BASIC EDUCATION	4,099.00
018	VIRTUAL SCHOOL	525,811.02
020	PROFESSIONAL DEVELOP	5,904.80
021	BILINGUAL FUND	355.40
024	STUDENTS MATLS REVOLVE	6,678.97
026	AR RISK 4 YEAR OLD	17,400.00
031	CONTINGENCY RESERVE	12,933.90
035	2013 BONDS	2,178.13
036	2017 BONDS	925,751.89
040 18	TITLE 1 2018	4,532.11
043 18	INDIAN EDUC TITLE 2018	96.00
044 17	JOHNSON O'MALLEY 2017	408.31
044 18	JOHNSON O'MALLEY 2018	500.00
046 18	TITLE IIA 2018	1,121.73
047 17	TITLE III ESL 2017	404.60
050 18	TITLE VIBDIS 2018	1,968.40
053 18	KMSG MIDDLE SCHOOL 2018	2,468.64
055 18	TITLE IV LCP 2018	1,283.53
059 18	USDA GRANT 2018	383.10
095	PAYROLL FUND	2,650,041.18
275	SPECTRA-MEDICAID	22,327.16
800	LOC/DON/GRA	10,528.06
GRAND TOTAL		5,501,311.18

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Check #	Vendor #	Vendor Name	Check Date	Amount
00066110	V0014091	BARNES, ESTHER	06/14/2018	301.00
00066111	V0005067	BLACK HILLS ENERGY	06/14/2018	4,331.70
00066112	V0015792	BURTON, DENISE	06/14/2018	1,218.99
00066113	V0002917	CARQUEST AUTO PARTS STORES	06/14/2018	161.42
00066114	V0003842	CHECKERS	06/14/2018	444.27
00066115	V0015795	CHRISTIANSON, BRIAN	06/14/2018	2,302.41
00066116	V0004556	CITY OF LAWRENCE KANSAS	06/14/2018	6,704.91
00066117	V0004639	CONSTELLATION NEWENERGY GAS DI	06/14/2018	1,148.51
00066118	V0015797	CRUZ, MAXIMO OR ANGELINA	06/14/2018	424.00
00066119	V0003606	DILLONS CUSTOMER CHARGES	06/14/2018	28.56
00066120	V0009483	DOUGLAS, MARTINE	06/14/2018	1,028.00
00066121	V0015793	EPHRIAM, SHELBY	06/14/2018	209.00
00066122	V0013638	GENESIS HEALTH CLUBS	06/14/2018	681.25
00066123	V0015790	GENTRY, CHRISTINA	06/14/2018	1,175.00
00066124	V0002760	GOULD EVANS ASSOCIATES	06/14/2018	1,164.00
00066125	V0015798	GRABER OR KATHARINE WEICKERT,	06/14/2018	1,446.00
00066126	V0010545	HELWEG, MICHELLE	06/14/2018	285.00
00066127	V0015791	HOLLYWOOD AND NELSON JOHNSON,	06/14/2018	376.00
00066128	V0004148	HOME DEPOT CREDIT SERVICES	06/14/2018	38.08
00066129	V0015794	HORTON, RICHARD	06/14/2018	20.00
00066130	V0004459	HY-VEE INC	06/14/2018	119.83
00066131	V0004473	INFORMATION NETWORK OF KANSAS	06/14/2018	206.00
00066132	V0009214	INKSTERGRAPHICS INC	06/14/2018	140.00
00066133	V0002865	JAYHAWK TROPHY COMPANY INC	06/14/2018	110.00
00066134	V0005797	JOSTENS OF NORTHEAST KANSAS	06/14/2018	417.50
00066135	V0004895	KANSAS STATE HIGH SCHOOL ACTIV	06/14/2018	694.00
00066136	V0014635	KCWE	06/14/2018	2,235.00
00066137	V0006305	KENNEDY GLASS INC	06/14/2018	458.76
00066138	V0012581	MONIZ-GLOVER, OLIVIA	06/14/2018	213.50
00066139	V0003941	NASCO	06/14/2018	258.27
00066140	V0012019	NEAL, ROOSEVELT OR SARAH	06/14/2018	235.00
00066141	V0015799	NGANGA, GRACE	06/14/2018	101.00
00066142	V0002817	OFFICE DEPOT INC	06/14/2018	713.51
00066143	V0015796	PETTENGILL, JENNIFER	06/14/2018	400.00
00066144	V0004346	PHILLIPS 66-CONOCO-76	06/14/2018	6,323.03
00066145	V0004373	PRINTING SOLUTIONS OF KANSAS I	06/14/2018	806.00
00066146	V0004218	REALLY GOOD STUFF	06/14/2018	1,168.43
00066147	V0004864	SPECIAL EDUCATION FUND	06/14/2018	273,606.59
00066148	V0015800	STARR, NINA	06/14/2018	199.00
00066149	V0006267	SYSCO KANSAS CITY INC	06/14/2018	9,750.83
00066150	V0004166	WALMART	06/14/2018	455.66
00066151	VOID.CONTINU	Void - Continued Stub	06/14/2018	-
00066152	V0004617	WESTAR ENERGY	06/14/2018	152,018.77

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00009079	V0003259	ICE COMMUNICATIONS INC	06/14/2018	3,700.00
00009080	V0014859	LINEAGE MAILING SERVICES LLC D	06/14/2018	4,141.73
00009081	V0011918	MORGAN HUNTER EDUCATION LLC	06/14/2018	68,507.10
00009082	V0014721	POWERSCHOOL GROUP LLC	06/14/2018	4,196.38
99006754	V0004250	AMERICAN FIDELITY ASSURANCE CO	06/15/2018	862.45
99006755	V0005992	KANSAS DEPARTMENT OF REVENUE	06/15/2018	17,521.10
99006756	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	06/15/2018	39,102.43
99006757	V0011576	THE OMNI GROUP	06/15/2018	1,869.72
99006758	V0004562	UNITED STATES TREASURY	06/15/2018	132,256.10
99006759	V0004546	US BANK	06/15/2018	288.12
00006872	V0004278	GRIFFIN, WILLIAM H	06/15/2018	400.00
00006873	V0004306	HAMILTON (TRUSTEE), JAN	06/15/2018	2,008.00
00006874	V0004951	HEALTH CARE SERVICES/RESERVE F	06/15/2018	603,835.51
00006875	V0006542	KANSAS PAYMENT CENTER	06/15/2018	1,950.00
00006876	V0015303	MCNEILEPAPPAS PC	06/15/2018	707.20
00006877	V0013318	NATIONAL ENTERPRISE SYSTEMS IN	06/15/2018	390.22
00006878	V0006543	OHIO CHILD SUPPORT PAYMENT CEN	06/15/2018	102.00
00006879	V0006545	STATE OF FLORIDA DISBURSEMENT	06/15/2018	602.40
00006880	V0012342	TG	06/15/2018	502.44
00006881	V0004846	US DEPARTMENT OF EDUCATION	06/15/2018	1,283.38
00006882	V0004862	WORKERS COMP RESERVE FUND	06/15/2018	11,875.06
99006760	V0004250	AMERICAN FIDELITY ASSURANCE CO	06/20/2018	31,962.55
99006761	V0004832	FIDELITY INVESTMENT	06/20/2018	33.43
99006762	V0005992	KANSAS DEPARTMENT OF REVENUE	06/20/2018	183,404.44
99006763	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	06/20/2018	284,941.17
99006764	V0011576	THE OMNI GROUP	06/20/2018	55,222.46
99006765	V0004562	UNITED STATES TREASURY	06/20/2018	1,091,948.49
99006766	V0004546	US BANK	06/20/2018	19,498.99
99006772	V0004250	AMERICAN FIDELITY ASSURANCE CO	06/20/2018	862.45
99006773	V0005992	KANSAS DEPARTMENT OF REVENUE	06/20/2018	11,473.97
99006774	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	06/20/2018	22,474.92
99006775	V0011576	THE OMNI GROUP	06/20/2018	1,524.72
99006776	V0004562	UNITED STATES TREASURY	06/20/2018	82,177.67
99006777	V0004546	US BANK	06/20/2018	288.12
00006888	V0004593	COLONIAL LIFE AND ACCIDENT INS	06/20/2018	121.75
00006889	V0004900	LAWRENCE SCHOOLS FOUNDATION	06/20/2018	2,227.00
00006890	V0010473	LEGALSHIELD	06/20/2018	1,630.10
00006891	V0003440	UNITED WAY OF DOUGLAS COUNTY	06/20/2018	1,202.70
00006892	V0006546	CALIFORNIA STATE DISBURSEMENT	06/20/2018	149.07
00006893	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	06/20/2018	210.92
00006894	V0004306	HAMILTON (TRUSTEE), JAN	06/20/2018	41.53
00006895	V0004951	HEALTH CARE SERVICES/RESERVE F	06/20/2018	40,283.89
00006896	V0006542	KANSAS PAYMENT CENTER	06/20/2018	1,074.12

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00006897	V0014765	MISSOURI FAMILY SUPPORT DIVISI	06/20/2018	281.77
00006898	V0006467	PENDLETON AND SUTTON LLC	06/20/2018	239.32
00006899	V0006054	UNITED STATES DEPARTMENT OF ED	06/20/2018	49.86
00006900	V0004562	UNITED STATES TREASURY	06/20/2018	127.07
00006901	V0004562	UNITED STATES TREASURY	06/20/2018	32.50
00006902	V0004846	US DEPARTMENT OF EDUCATION	06/20/2018	27.07
00006903	V0004862	WORKERS COMP RESERVE FUND	06/20/2018	973.00
00066153	V0004241	ALEXANDER OPEN SYSTEMS INC	06/25/2018	462.50
00066154	V0015548	ALICE TRAINING INSTITUTE	06/25/2018	19,650.00
00066155	V0004977	ANDERSON RENTALS INC	06/25/2018	2,288.70
00066156	V0005010	ANDERSON, CRISELDA L	06/25/2018	300.00
00066157	V0012761	AZTEC SOFTWARE ASSOCIATES INC	06/25/2018	3,735.00
00066158	V0003831	B&R INSULATION INC	06/25/2018	14,749.40
00066159	V0015118	BINSWANGER ENTERPRISES LLC DBA	06/25/2018	886.74
00066160	V0010361	BLACKBOARD INC	06/25/2018	30,329.18
00066161	V0005021	BLACKWOOD, DENNIS OR CAROLE	06/25/2018	50.00
00066162	V0014624	BORDER STATES INDUSTRIES INC	06/25/2018	7,331.57
00066163	V0003090	BOYS AND GIRLS CLUB OF LAWRENC	06/25/2018	2,468.64
00066164	V0015666	BREATHE OXYGEN & MEDICAL SUPPL	06/25/2018	507.54
00066165	V0002917	CARQUEST AUTO PARTS STORES	06/25/2018	177.07
00066166	V0003157	CARROLL SEATING CO	06/25/2018	1,200.00
00066167	V0013816	CCLH LLC DBA EMPIRE BAR & BILL	06/25/2018	852.00
00066168	V0006431	CENTRAL RESTAURANT PRODUCTS	06/25/2018	220.00
00066169	V0004539	CHARLES D JONES & CO INC	06/25/2018	2,799.96
00066170	V0004543	CHEMSEARCH	06/25/2018	560.00
00066171	V0002883	CINTAS CORPORATION NO 2	06/25/2018	265.74
00066172	V0004556	CITY OF LAWRENCE KANSAS	06/25/2018	62.50
00066173	V0004556	CITY OF LAWRENCE KANSAS	06/25/2018	5,387.78
00066174	V0004556	CITY OF LAWRENCE KANSAS	06/25/2018	6,370.26
00066175	V0004556	CITY OF LAWRENCE KANSAS	06/25/2018	156.00
00066176	V0005179	COMMUNITY MERCANTILE INC	06/25/2018	45.00
00066177	V0010613	COMPUCLAIM INC	06/25/2018	1,000.00
00066178	V0003031	CORPUS CHRISTI CATHOLIC SCHOOL	06/25/2018	1,995.93
00066179	V0003919	COTTINS HARDWARE & RENTAL	06/25/2018	287.34
00066180	V0007064	COUNTRY CARPET INC	06/25/2018	48,196.69
00066181	V0003990	COUNTY OF DOUGLAS	06/25/2018	271.25
00066182	V0009141	CRAIG RESOURCE INC DBA CRAIG H	06/25/2018	2,771.44
00066183	V0005773	D H PACE COMPANY INC DBA OVERH	06/25/2018	8,262.00
00066184	V0003812	D&D TIRE INC	06/25/2018	26.00
00066185	V0002900	DATA MANAGEMENT INC	06/25/2018	410.00
00066186	V0003606	DILLONS CUSTOMER CHARGES	06/25/2018	38.48
00066187	V0008013	DISCOUNT SCHOOL SUPPLY	06/25/2018	608.81
00066188	V0010900	DORMA USA INC	06/25/2018	11,794.25

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00066189	V0015808	DRUSE, ROBERT	06/25/2018	140.00
00066190	V0004807	ELECTRONIC CONTRACTING COMPANY	06/25/2018	526.00
00066191	V0015810	EPP OR LORA JOST, CHARLES	06/25/2018	140.00
00066192	VOID.CONTINU	Void - Continued Stub	06/25/2018	-
00066193	VOID.CONTINU	Void - Continued Stub	06/25/2018	-
00066194	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	06/25/2018	25,313.50
00066195	V0004831	FERGUSON ENTERPRISES INC	06/25/2018	1,887.38
00066196	V0015780	FERTIG, CHRIS J	06/25/2018	409.33
00066197	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	06/25/2018	19.10
00066198	V0012855	FLORIDA VIRTUAL SCHOOL	06/25/2018	196,735.00
00066199	V0004876	FOLLETT LIBRARY RESOURCES	06/25/2018	177.73
00066200	V0011387	FOLLETT SCHOOL SOLUTIONS INC	06/25/2018	102.05
00066201	V0004866	FOOD SERVICE	06/25/2018	621.30
00066202	V0013585	FRONTIER GTRAINERS	06/25/2018	3,600.00
00066203	V0011403	FUELEDUCATION	06/25/2018	43,668.00
00066204	V0002765	GOPHER	06/25/2018	1,620.39
00066205	V0002760	GOULD EVANS ASSOCIATES	06/25/2018	164,820.68
00066206	V0004132	GRAINGER	06/25/2018	3,931.96
00066207	V0003173	GREAT LAKES SPORTS	06/25/2018	488.89
00066208	V0004309	HAMM COMPANIES	06/25/2018	182.00
00066209	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	06/25/2018	4,359.50
00066210	V0006030	HERITAGE TRACTOR INC	06/25/2018	506.44
00066211	V0011012	HILAND DAIRY FOODS COMPANY LLC	06/25/2018	2,460.77
00066212	V0003356	HOLIDAY INN AT THE CAMPUS	06/25/2018	300.00
00066213	V0013093	HOLIDAY INN EXPRESS LAWRENCE	06/25/2018	231.08
00066214	V0004148	HOME DEPOT CREDIT SERVICES	06/25/2018	5,368.09
00066215	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	06/25/2018	3,104.45
00066216	V0004459	HY-VEE INC	06/25/2018	123.11
00066217	V0002865	JAYHAWK TROPHY COMPANY INC	06/25/2018	3,317.18
00066218	V0004163	JOCKS NITCH	06/25/2018	608.00
00066219	V0003495	JW PEPPER & SON INC	06/25/2018	835.93
00066220	V0005035	KANSAS ASSOCIATION FOR THE GIF	06/25/2018	20.00
00066221	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	06/25/2018	110.00
00066222	V0005432	KANSAS STATE SCHOOL FOR THE BL	06/25/2018	4,900.00
00066223	V0015809	KIDDER, ROBERT	06/25/2018	140.00
00066224	V0006476	KONICA MINOLTA BUSINESS SOLUTI	06/25/2018	94.08
00066225	V0002783	LAKESHORE LEARNING MATERIALS	06/25/2018	601.32
00066226	V0005952	LAWRENCE ARTS CENTER INC	06/25/2018	450.00
00066227	V0015507	LAWRENCE CAR WASH LLC	06/25/2018	42.00
00066228	V0003055	LAWRENCE HOSE AND HYDRAULIC SU	06/25/2018	8.04
00066229	V0004178	LAWRENCE JOURNAL WORLD	06/25/2018	1,200.00
00066230	V0004670	LAWRENCE MEMORIAL HOSPITAL	06/25/2018	317.25
00066231	V0004900	LAWRENCE SCHOOLS FOUNDATION	06/25/2018	1,080.32

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00066232	V0014971	LEARNING WITHOUT TEARS	06/25/2018	2,262.00
00066233	V0007416	LEDBETTER DBA CALS CUSTOM WOOD	06/25/2018	550.00
00066234	V0008327	LEGO EDUCATION	06/25/2018	2,205.35
00066235	V0003594	LERNER PUBLISHING GROUP INC	06/25/2018	373.30
00066236	V0015807	LIAKOS, DEBRA	06/25/2018	280.00
00066237	V0006595	LISHER, ROBERT D	06/25/2018	35.00
00066238	V0012932	LITERACY SOLUTIONS LLC	06/25/2018	350.00
00066239	V0004701	LUMINOUS NEON INC	06/25/2018	2,860.20
00066240	V0003336	MARLAN CONSTRUCTION INC	06/25/2018	30,947.34
00066241	V0013103	MAXIM HEALTHCARE SERVICES DBA	06/25/2018	582.12
00066242	V0010906	MCCOWNGORDON CONSTRUCTION LLC	06/25/2018	732,162.00
00066243	VOID.CONTINU	Void - Continued Stub	06/25/2018	-
00066244	VOID.CONTINU	Void - Continued Stub	06/25/2018	-
00066245	V0014924	MIDCONTINENT COMMUNICATIONS	06/25/2018	26,094.93
00066246	V0007451	MIDWEST BINDING SYSTEMS INC	06/25/2018	787.75
00066247	V0015293	MOORE ENTERPRISES INC DBA FIRS	06/25/2018	1,568.00
00066248	V0004787	MSM COMMUNICATIONS SYSTEMS INC	06/25/2018	875.00
00066249	V0004568	NATIONAL PEN CO LLC	06/25/2018	136.00
00066250	V0006776	NEFF MOTIVATION INC DBA THE NE	06/25/2018	962.11
00066251	V0012165	NELSON, MARITA COSTAVALO	06/25/2018	64.00
00066252	V0003332	NICKYS FOLDERS	06/25/2018	445.75
00066253	V0002817	OFFICE DEPOT INC	06/25/2018	1,341.01
00066254	V0002817	OFFICE DEPOT INC	06/25/2018	23.39
00066255	V0010134	PANEL SYSTEMS PLUS INC	06/25/2018	350.00
00066256	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	06/25/2018	452.26
00066257	V0007746	PENSKE TRUCK LEASING CO LP	06/25/2018	3,970.50
00066258	V0002759	PERMA-BOUND BOOKS	06/25/2018	47.82
00066259	V0004346	PHILLIPS 66-CONOCO-76	06/25/2018	566.84
00066260	V0005061	PHONAK LLC	06/25/2018	100.00
00066261	V0013312	PROPIO LANGUAGE SERVICES	06/25/2018	37.53
00066262	V0003541	QUILL CORPORATION	06/25/2018	3,466.51
00066263	V0004218	REALLY GOOD STUFF	06/25/2018	239.17
00066264	V0004406	REEVES- WIEDEMAN CO	06/25/2018	859.90
00066265	V0004410	REFRIGERATION HARDWARE SUPPLY	06/25/2018	98.41
00066266	V0003585	RUESCHOFF CORPORATION	06/25/2018	283.60
00066267	V0013848	SANDBAR SUBS LLC	06/25/2018	177.00
00066268	V0007978	SANTA FE SERVICE & SALES CO IN	06/25/2018	260.00
00066269	V0004371	SCHOOL SAVERS CORPORATION	06/25/2018	25.49
00066270	VOID.CONTINU	Void - Continued Stub	06/25/2018	-
00066271	V0003962	SCHOOL SPECIALTY INC	06/25/2018	16,586.76
00066272	VOID.CONTINU	Void - Continued Stub	06/25/2018	-
00066273	V0003058	SHERWIN WILLIAMS	06/25/2018	5,898.09
00066274	V0012781	SITTING UP, AMBER	06/25/2018	103.89

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00066275	V0011107	SMITTYS LAWN & GARDEN EQUIPMEN	06/25/2018	181.74
00066276	V0002726	STANION WHOLESALE ELECTRIC COM	06/25/2018	572.64
00066277	V0003471	STATE OF KANSAS	06/25/2018	17,400.00
00066278	V0003763	STEVENS & BRAND LLP	06/25/2018	253.00
00066279	V0004555	SUMNERONE INC DBA DATAMAX & UN	06/25/2018	250.00
00066280	V0006267	SYSCO KANSAS CITY INC	06/25/2018	6,709.09
00066281	V0010218	TAYLOR PUBLISHING COMPANY DBA	06/25/2018	3,416.17
00066282	V0015732	THE MATH LEARNING CENTER	06/25/2018	4,173.00
00066283	V0007277	THE UPS STORE 5941	06/25/2018	40.31
00066284	V0015020	THOMPSON BROTHERS WELDING & IN	06/25/2018	48.60
00066285	V0006495	TILLMAN, TANAeya	06/25/2018	46.00
00066286	V0002729	TIME CUSTOMER SERVICE INC	06/25/2018	1,755.00
00066287	V0010044	TINY-K EARLY INTERVENTION INC	06/25/2018	51,379.69
00066288	V0004537	TRANE US INC	06/25/2018	9,041.25
00066289	V0015635	TREADWILL	06/25/2018	4,591.00
00066290	V0011442	TRI STAR SEED COMPANY	06/25/2018	891.60
00066291	V0005611	ULINE INC	06/25/2018	8,794.09
00066292	V0004325	UNIFIED SCHOOL DISTRICT 497	06/25/2018	42.98
00066293	V0004325	UNIFIED SCHOOL DISTRICT 497	06/25/2018	230.00
00066294	V0009849	UNITED RENTALS (NORTH AMERICA)	06/25/2018	3,329.59
00066295	V0011209	US GAMES	06/25/2018	431.76
00066296	V0011813	USD 202 TURNER	06/25/2018	125.00
00066297	V0005625	USD 450 SHAWNEE HEIGHTS	06/25/2018	125.00
00066298	V0013455	VERITIV OPERATING COMPANY	06/25/2018	1,483.03
00066299	V0005396	VINLAND VALLEY NURSERY	06/25/2018	100.00
00066300	V0004166	WALMART	06/25/2018	747.63
00066301	V0006530	WAREHOUSE ONE CO INC	06/25/2018	12,642.40
00066302	V0002722	WEST MUSIC COMPANY INC	06/25/2018	42.00
00066303	V0002723	WESTLAKE ACE HARDWARE	06/25/2018	545.93
00066304	V0015172	YOTHER, TOMMY ALLEN	06/25/2018	140.00
00009083	V0014679	A&S CRAFTED PRODUCTS DBA BANDS	06/25/2018	663.20
00009084	V0012696	AMERICAN SENTRY ELECTRONIC SYS	06/25/2018	10,248.73
00009085	V0006214	APPLE INC	06/25/2018	2,355.00
00009086	V0013586	AVILA, L. MARIE	06/25/2018	500.00
00009087	0000002429	BAILEY, ANNE E	06/25/2018	17.00
00009088	0000010815	BARNES, TAYLOR ALAN	06/25/2018	92.13
00009089	0000010980	BAUSWELL, JENNAH LYNNE	06/25/2018	9.84
00009090	V0004431	BILLY MILLS MIDDLE SCHOOL	06/25/2018	150.00
00009091	0000007486	BOBEY, ERIN N	06/25/2018	134.18
00009092	0000001577	BOYLE, JULIE M	06/25/2018	75.00
00009093	0000004082	BUCHHOLZ, PATRICIA C	06/25/2018	53.07
00009094	0000004731	DIRKS, RACHEL L	06/25/2018	139.96
00009095	0000009386	EDWARDS, KYLEIGH A	06/25/2018	1,684.38

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 06/12/2018 - 06/25/2018

Check #	Vendor #	Vendor Name	Check Date	Amount
00009096	V0002775	FIRST STUDENT INC	06/25/2018	521,928.55
00009097	0000004313	FREESE, NANCY	06/25/2018	76.18
00009098	0000010727	GEORGE, ABBY JO	06/25/2018	73.51
00009099	0000002490	GRANT, STEPHEN P	06/25/2018	7.98
00009100	0000002500	GREENFIELD, LORI	06/25/2018	358.55
00009101	0000011327	HAMM, JAYCI R	06/25/2018	932.87
00009102	0000011058	HAVENS, LORI SUZANNE	06/25/2018	856.33
00009103	0000004525	HAYDON, RACHEL	06/25/2018	13.16
00009104	0000002552	HILL, MIKE A	06/25/2018	266.69
00009105	V0015577	HTK ARCHITECTS	06/25/2018	2,200.00
00009106	V0015216	IRON MOUNTAIN INCORPORATED	06/25/2018	743.00
00009107	0000006106	JOHNSON, DENISE L	06/25/2018	87.00
00009108	0000004723	JOHNSTON, DENA RAE	06/25/2018	129.99
00009109	0000004730	JONES, MICHAEL G	06/25/2018	516.83
00009110	V0015703	JP CONSTRUCTION LLC	06/25/2018	32,000.00
00009111	V0014596	KANSAS CITY BEHAVIORAL HEALTH	06/25/2018	6,725.00
00009112	0000001873	LANGDON, TONY E	06/25/2018	44.94
00009113	0000010734	LAZARUS, JENNIE	06/25/2018	87.00
00009114	V0014859	LINEAGE MAILING SERVICES LLC D	06/25/2018	2,032.93
00009115	0000008065	MORGAN, LINDSEY N	06/25/2018	91.00
00009116	0000001955	MURRISH, PAULA A	06/25/2018	118.10
00009117	V0012686	PERFECT CUT LAWN & LANDSCAPE I	06/25/2018	5,985.00
00009118	0000002780	PERKINS, ANGELIA B	06/25/2018	63.77
00009119	V0014149	PRESENCELEARNING INC	06/25/2018	6,127.37
00009120	V0002741	PUR-O-ZONE INC	06/25/2018	17,901.58
00009121	V0010825	RICOH USA INC	06/25/2018	36,357.15
00009122	0000009496	SCHERER, SANDRA LYNN	06/25/2018	35.42
00009123	V0008200	SCHMIDT, MATTHEW JOSEPH	06/25/2018	8,529.20
00009124	V0013481	SCHWICKERTS TECTA AMERICA LLC	06/25/2018	9,794.60
00009125	V0014530	SHINTO ROSE INC	06/25/2018	1,080.00
00009126	V0010891	SITBOX STORAGE	06/25/2018	385.00
00009127	V0015126	TECH ELECTRONICS OF KANSAS LLC	06/25/2018	1,385.38
00009128	0000007671	THEILEN, SANDY KAY	06/25/2018	2,000.00
00009129	0000005379	THOMPSON, CYNTHIA ELAINE	06/25/2018	116.10
00009130	0000010992	THOMPSON, KELLY MICHAEL	06/25/2018	237.98
00009131	0000010975	VITT, JOSEPH E	06/25/2018	174.20
00009132	V0009209	WIND INSTRUMENT CONNECTIONS LL	06/25/2018	1,985.00
GRAND TOTAL				5,501,311.18