

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 06/26/2018 - 06/26/2018

Fund	Fund Description	Amount
001	GENERAL	714,970.63
002	LOCAL OPTION BUDGET	8,193.34
003	FOOD SERVICE	42,644.99
004	VOCATIONAL EDUCATION	24,479.41
005	SPECIAL EDUCATION	9,079.36
009	CAPITAL OUTLAY	115,164.78
013	SUMMER SCHOOL	186.00
018	VIRTUAL SCHOOL	87,173.26
020	PROFESSIONAL DEVELP	28,928.78
021	BILINGUAL FUND	675.20
024	STUDENTS MATLS REVOLVE	3,329.61
030	WORK COMP RESERVE	114,635.00
036	2017 BONDS	79,950.23
037	LEASE PROJ 23RD ST	848,714.00
038	LEASE TURF 2018 HSOAF	446,732.64
044 17	JOHNSON O'MALLEY 2017	503.67
044 18	JOHNSON O'MALLEY 2018	40.64
046 18	TITLE IIA 2018	5,089.28
047 17	TITLE III ESL 2017	2,625.00
048 18	CARL PERKINS 2018	35.00
050 18	TITLE VIBDIS 2018	64.00
095	PAYROLL FUND	595,791.04
275	SPECTRA-MEDICAID	6,453.00
800	LOC/DON/GRA	1,161.92
GRAND TOTAL		3,136,620.78

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00066306	V0015193	A WISH COME TRUE	06/26/2018	1,830.00
00066307	V0004241	ALEXANDER OPEN SYSTEMS INC	06/26/2018	6,482.25
00066308	V0003636	ALL NATIONS FLAG CO	06/26/2018	510.00
00066309	V0002898	B E PUBLISHING	06/26/2018	3,835.20
00066310	V0005067	BLACK HILLS ENERGY	06/26/2018	1,397.70
00066311	V0010361	BLACKBOARD INC	06/26/2018	7,500.00
00066312	V0004430	BLICK ART MATERIALS	06/26/2018	994.08
00066313	V0006656	BLUE COLLAR INDUSTRIES INC	06/26/2018	482.50
00066314	V0014624	BORDER STATES INDUSTRIES INC	06/26/2018	1,629.61
00066315	V0005237	BRUEMMER, ANN	06/26/2018	1,092.00
00066316	V0012383	BTU CONSULTANTS LLC	06/26/2018	2,946.64
00066317	V0015426	CAPSTONE	06/26/2018	90.00
00066318	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	06/26/2018	1,853.67
00066319	V0002917	CARQUEST AUTO PARTS STORES	06/26/2018	1,151.82
00066320	V0003150	CARSON DELLOSA PUBLISHING LLC	06/26/2018	59.91
00066321	V0010310	CBIZ INSURANCE SERVICES INC	06/26/2018	396,241.00
00066322	V0013816	CCLH LLC DBA EMPIRE BAR & BILL	06/26/2018	561.00
00066323	V0004539	CHARLES D JONES & CO INC	06/26/2018	1,284.58
00066324	V0015760	CHAWLA, NAVIT OR NARINDER	06/26/2018	40.00
00066325	V0003842	CHECKERS	06/26/2018	624.90
00066326	V0002883	CINTAS CORPORATION NO 2	06/26/2018	823.04
00066327	V0002883	CINTAS CORPORATION NO 2	06/26/2018	263.04
00066328	V0004556	CITY OF LAWRENCE KANSAS	06/26/2018	1,888.80
00066329	V0004556	CITY OF LAWRENCE KANSAS	06/26/2018	16,631.19
00066330	V0004556	CITY OF LAWRENCE KANSAS	06/26/2018	13,438.26
00066331	V0004556	CITY OF LAWRENCE KANSAS	06/26/2018	4,320.00
00066332	V0008146	COMMUNITY MERCANTILE EDUCATION	06/26/2018	8,550.00
00066333	V0004639	CONSTELLATION NEWENERGY GAS DI	06/26/2018	3,680.40
00066334	V0003919	COTTINS HARDWARE & RENTAL	06/26/2018	141.19
00066335	V0009141	CRAIG RESOURCE INC DBA CRAIG H	06/26/2018	536.00
00066336	V0012201	CRAZY CROW TRADING POST	06/26/2018	156.22
00066337	V0005773	D H PACE COMPANY INC DBA OVERH	06/26/2018	509.00
00066338	V0003835	D&D SERVICES INC DBA ASBESTOS	06/26/2018	27.95
00066339	V0003606	DILLONS CUSTOMER CHARGES	06/26/2018	103.40
00066340	V0010900	DORMA USA INC	06/26/2018	14,697.00
00066341	V0008879	DUDINYAK, DINA OR MIKE	06/26/2018	1.00
00066342	V0003203	E3 DIAGNOSTICS INC DBA E3 GORD	06/26/2018	4,310.00
00066343	V0011903	EAN SERVICES LLC	06/26/2018	667.25
00066344	V0004097	EDVOTEK INC	06/26/2018	130.90
00066345	V0015837	ELLIOTT, MELISSA	06/26/2018	30.00
00066346	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	06/26/2018	1,378.40
00066347	V0004829	FASTENAL COMPANY	06/26/2018	628.06

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00066348	V0004831	FERGUSON ENTERPRISES INC	06/26/2018	2,647.76
00066349	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	06/26/2018	6.26
00066350	V0005507	FISHER SCIENTIFIC COMPANY LLC	06/26/2018	253.54
00066351	V0003186	FLINN SCIENTIFIC INC	06/26/2018	480.79
00066352	V0012855	FLORIDA VIRTUAL SCHOOL	06/26/2018	11,600.00
00066353	V0011387	FOLLETT SCHOOL SOLUTIONS INC	06/26/2018	2,868.88
00066354	V0004866	FOOD SERVICE	06/26/2018	1,454.12
00066355	V0003490	FREMONT INDUSTRIES INC	06/26/2018	4,355.36
00066356	V0011403	FUELEDUCATION	06/26/2018	42,297.50
00066357	V0015818	GARRISON, ROBERT OR STEPHANIE	06/26/2018	223.45
00066358	V0012008	GASCHLER, CINDY	06/26/2018	19.00
00066359	V0002765	GOPHER	06/26/2018	140.17
00066360	V0004132	GRAINGER	06/26/2018	243.28
00066361	V0004138	GRAYBAR	06/26/2018	1,878.00
00066362	V0013412	HARVEST TECHNOLOGY GROUP INC	06/26/2018	601.25
00066363	V0010834	HASKELL PROPERTY LLC	06/26/2018	2,309.52
00066364	V0015764	HELLAS CONSTRUCTION INC	06/26/2018	446,732.64
00066365	V0006030	HERITAGE TRACTOR INC	06/26/2018	234.73
00066366	VOID.CONTINU	Void - Continued Stub	06/26/2018	-
00066367	V0011012	HILAND DAIRY FOODS COMPANY LLC	06/26/2018	3,392.02
00066368	V0013093	HOLIDAY INN EXPRESS LAWRENCE	06/26/2018	231.08
00066369	V0004148	HOME DEPOT CREDIT SERVICES	06/26/2018	1,586.67
00066370	V0004421	HONEY CREEK DISPOSAL SERVICE I	06/26/2018	30.00
00066371	V0014059	IDENTIFIX	06/26/2018	1,428.00
00066372	V0002865	JAYHAWK TROPHY COMPANY INC	06/26/2018	349.84
00066373	VOID.CONTINU	Void - Continued Stub	06/26/2018	-
00066374	V0003495	JW PEPPER & SON INC	06/26/2018	3,061.82
00066375	V0011718	KALLENBACH, LOREN OR LAURIE	06/26/2018	50.00
00066376	V0004173	KANSAS CITY AUDIO-VISUAL	06/26/2018	815.00
00066377	V0013866	KANSAS EDUCATIONAL LEADERSHIP	06/26/2018	1,450.00
00066378	V0004126	KANSAS SCHOOL FOR THE DEAF	06/26/2018	6,046.80
00066379	V0007524	KAVIMANDAN, SHABINA	06/26/2018	2,625.00
00066380	V0011815	KBS CONSTRUCTORS INC	06/26/2018	848,714.00
00066381	V0014635	KCWE	06/26/2018	19,560.00
00066382	V0004559	KEY REFRIGERATION SUPPLY OF KA	06/26/2018	1,999.47
00066383	V0015528	KRUSE CORPORATION	06/26/2018	13,688.50
00066384	V0005080	KU MEMORIAL UNIONS	06/26/2018	147.08
00066385	V0002783	LAKESHORE LEARNING MATERIALS	06/26/2018	156.71
00066386	V0015704	LARRY AINSWORTH CONSULTING	06/26/2018	7,157.24
00066387	V0003652	LAWRENCE LANDSCAPE INC	06/26/2018	427.50
00066388	V0003846	LAWRENCE PRINTING AND DESIGN	06/26/2018	1,600.00
00066389	V0006720	LAWRENCE SIGN UP LLC	06/26/2018	6,116.30

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00066390	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	06/26/2018	39.00
00066391	V0012932	LITERACY SOLUTIONS LLC	06/26/2018	2,700.00
00066392	0000009311	LOOS, EVE KATHLEEN	06/26/2018	60.00
00066393	V0015833	LYNN, DANIEL	06/26/2018	162.00
00066394	V0011772	MENARD INC	06/26/2018	60.36
00066395	V0014924	MIDCONTINENT COMMUNICATIONS	06/26/2018	12,000.00
00066396	V0003044	MLCS LTD	06/26/2018	89.85
00066397	V0015293	MOORE ENTERPRISES INC DBA FIRS	06/26/2018	768.00
00066398	V0015843	MOSYLE CORPORATION	06/26/2018	80,750.00
00066399	V0004787	MSM COMMUNICATIONS SYSTEMS INC	06/26/2018	5,764.20
00066400	V0002817	OFFICE DEPOT INC	06/26/2018	2,136.81
00066401	V0010110	ORTH, MICHAEL OR KIMBERLY	06/26/2018	10.98
00066402	V0015834	PARANJOTHI, KRISHNAN OR ADRIEN	06/26/2018	50.00
00066403	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	06/26/2018	8.55
00066404	V0003190	PAXTON/PATTERSON LLC	06/26/2018	51.50
00066405	V0007746	PENSKE TRUCK LEASING CO LP	06/26/2018	2,647.00
00066406	V0012787	PHOENIX RENOVATION & RESTORATI	06/26/2018	25,206.73
00066407	V0004208	PIONEER DRAMA SERVICE INC	06/26/2018	429.75
00066408	V0003438	PITSCO INC DBA PITSCO EDUCATIO	06/26/2018	522.20
00066409	V0015831	POWELL, PATRICIA	06/26/2018	6.00
00066410	V0004210	PRAXAIR	06/26/2018	177.23
00066411	V0013082	QUENCH USA INC	06/26/2018	69.90
00066412	V0003541	QUILL CORPORATION	06/26/2018	237.66
00066413	V0009886	RANDOLPH, HANNA	06/26/2018	282.54
00066414	V0004218	REALLY GOOD STUFF	06/26/2018	58.93
00066415	V0004406	REEVES- WIEDEMAN CO	06/26/2018	140.73
00066416	V0004424	REW MATERIALS	06/26/2018	1,470.80
00066417	V0003535	RIDDELL ALL AMERICAN	06/26/2018	3,339.77
00066418	V0003958	SCHOLASTIC INC	06/26/2018	862.51
00066419	V0003962	SCHOOL SPECIALTY INC	06/26/2018	473.26
00066420	V0003058	SHERWIN WILLIAMS	06/26/2018	2,430.74
00066421	V0015832	SPRINGER-LITTLE, SUSAN	06/26/2018	40.00
00066422	V0002726	STANION WHOLESALE ELECTRIC COM	06/26/2018	235.20
00066423	V0015835	STEADMAN, GREG OR REBECCA	06/26/2018	10.30
00066424	V0015805	STEGALL, CHRISTIE	06/26/2018	109.14
00066425	V0005193	STEVE WEISS MUSIC	06/26/2018	2,922.00
00066426	V0015847	STEVENS, DAVID OR LINDA	06/26/2018	60.00
00066427	V0015765	STUTTERING THERAPY RESOURCES	06/26/2018	60.42
00066428	V0003258	SUNFLOWER GROUP INC DBA SUNFLO	06/26/2018	4,434.10
00066429	V0006267	SYSCO KANSAS CITY INC	06/26/2018	17,979.14
00066430	V0011668	TEACHING TEXTBOOKS	06/26/2018	55.08
00066431	V0005105	TEMP-CON INC	06/26/2018	2,326.81

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00066432	V0003472	THE UNIVERSITY OF KANSAS	06/26/2018	12,000.00
00066433	V0007277	THE UPS STORE 5941	06/26/2018	36.16
00066434	V0006006	THOMAS MCGEE LC	06/26/2018	114,635.00
00066435	V0009498	THOMAS, JIM OR ANGELA	06/26/2018	100.00
00066436	V0006975	TUMBLEWEED PRESS INC	06/26/2018	799.00
00066437	V0015042	U-HAUL INTERNATIONAL INC	06/26/2018	19.88
00066438	V0005611	ULINE INC	06/26/2018	10,738.54
00066439	V0004325	UNIFIED SCHOOL DISTRICT 497	06/26/2018	17,954.90
00066440	V0009849	UNITED RENTALS (NORTH AMERICA)	06/26/2018	116.30
00066441	V0011209	US GAMES	06/26/2018	211.32
00066442	V0010041	VARGAS, MARIA	06/26/2018	60.00
00066443	VOID.CONTINU	Void - Continued Stub	06/26/2018	-
00066444	V0004166	WALMART	06/26/2018	1,037.30
00066445	V0015813	WELCH, GRETCHEN	06/26/2018	33.80
00066446	V0002723	WESTLAKE ACE HARDWARE	06/26/2018	368.35
00066447	V0011055	WOOD, IAN OR MARA	06/26/2018	150.00
00009133	V0006214	APPLE INC	06/26/2018	516.00
00009134	0000011283	ASBURY, RACHEL ISABEL	06/26/2018	157.40
00009135	0000007518	ATTOCKNIE, JENNIFER L	06/26/2018	6.20
00009136	V0002943	B&H PHOTO & ELECTRONICS CORP D	06/26/2018	13,143.07
00009137	0000008175	BALDERRAMA, TERESA	06/26/2018	19.26
00009138	0000007423	BARNES, KATHRYN E	06/26/2018	10.60
00009139	0000010792	BEALL, ELLIOTT THOMAS	06/26/2018	18.19
00009140	0000007960	BOWEN, DEANA J	06/26/2018	36.64
00009141	0000009285	BROWN, JILL NESBITT	06/26/2018	192.60
00009142	0000010647	BUBNA, KRISTI S	06/26/2018	32.01
00009143	0000003368	BUCKINGHAM, PAIGE	06/26/2018	53.82
00009144	0000003922	BUSBY, ANNA F	06/26/2018	206.74
00009145	0000010259	CARLSON, MINDY DAWN	06/26/2018	35.63
00009146	V0004520	CDW GOVERNMENT INC	06/26/2018	110,066.75
00009147	0000007438	CINNAMON, SCOTT A	06/26/2018	92.88
00009148	V0015244	CLARK HUESEMAN LC	06/26/2018	79,950.23
00009149	0000010760	COKER, DOROTHY	06/26/2018	10.60
00009150	V0015675	CORNERSTONES OF CARE	06/26/2018	1,375.00
00009151	0000001650	COWDEN, CAROL L	06/26/2018	34.44
00009152	0000008326	CRUSE, CINDY K	06/26/2018	27.82
00009153	0000009547	DEWITT, WILLIAM P	06/26/2018	6.00
00009154	V0004712	EBSCO INDUSTRIES INC	06/26/2018	2,407.90
00009155	0000004465	FLOWERS, JENNIFER L	06/26/2018	20.60
00009156	0000007007	FOLSOM, LAURIE L	06/26/2018	35.00
00009157	V0013995	FRONTLINE TECHNOLOGIES GROUP L	06/26/2018	21,581.33
00009158	0000002490	GRANT, STEPHEN P	06/26/2018	12.30

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00009159	0000002500	GREENFIELD, LORI	06/26/2018	13.00
00009160	0000010288	HABIGER, ABBY JO	06/26/2018	7.70
00009161	0000003585	HAMON, JENNIFER M	06/26/2018	6.21
00009162	V0003259	ICE COMMUNICATIONS INC	06/26/2018	440.00
00009163	0000011162	INNIS, TANNA	06/26/2018	14.24
00009164	0000008770	KEENER, GEORGIA ANN	06/26/2018	15.41
00009165	0000009549	KEMBLE, JERRI J	06/26/2018	83.50
00009166	0000010625	KINGMAN, JASON	06/26/2018	32.64
00009167	0000003309	KLUG, SUSAN K	06/26/2018	43.77
00009168	0000001873	LANGDON, TONY E	06/26/2018	4.82
00009169	V0014859	LINEAGE MAILING SERVICES LLC D	06/26/2018	866.26
00009170	0000009963	MARTIN, ANDREW KEMP	06/26/2018	3.12
00009171	0000004274	MARTIN, SALLY KAYE	06/26/2018	47.83
00009172	0000009352	NAUMANN, DEBORAH NICHOLE	06/26/2018	18.30
00009173	0000002052	NAYLOR, ANNA C	06/26/2018	299.23
00009174	0000002755	OBERZAN, KAREN C	06/26/2018	15.78
00009175	0000001979	OUSDAHL, DENEISE L	06/26/2018	10.70
00009176	0000010917	PAVELKA, JACKSON	06/26/2018	107.42
00009177	0000007037	PETERSON, AMANDA M	06/26/2018	47.51
00009178	0000011035	PHILIPP, JEREMY	06/26/2018	698.64
00009179	0000003339	POBJOY, TRACY M	06/26/2018	27.39
00009180	V0015811	POLSON CONSULTING GROUP	06/26/2018	250.00
00009181	0000008722	PRESTON, RACHELLE	06/26/2018	86.30
00009182	V0002741	PUR-O-ZONE INC	06/26/2018	4,198.92
00009183	V0010825	RICOH USA INC	06/26/2018	4,600.00
00009184	0000008464	SKINNER, JANNA N	06/26/2018	22.90
00009185	V0012206	SMALLWOOD LOCK SUPPLY	06/26/2018	776.04
00009186	0000008273	SMITH, SHELIA M	06/26/2018	64.00
00009187	0000009529	SOULE, DEBORAH	06/26/2018	91.48
00009188	0000009110	STOLTENBERG, KATHERINE THERESE	06/26/2018	201.00
00009189	V0015126	TECH ELECTRONICS OF KANSAS LLC	06/26/2018	17,320.97
00009190	0000011038	VAN DYK, KASEY LYNN	06/26/2018	306.88
00009191	V0015576	VIGNERY INTEGRITY CONSULTING	06/26/2018	6,175.00
00009192	0000002979	VISCOMI, JENNA C	06/26/2018	696.94
00009193	V0014916	VOYAGER SOPRIS LEARNING INC	06/26/2018	1,188.14
00009194	0000008877	YACKLEY, ROBIN A	06/26/2018	1.71
99006785	V0004250	AMERICAN FIDELITY ASSURANCE CO	06/26/2018	11,112.16
99006786	V0005992	KANSAS DEPARTMENT OF REVENUE	06/26/2018	51,276.21
99006787	V0011576	THE OMNI GROUP	06/26/2018	27,172.66
99006788	V0004562	UNITED STATES TREASURY	06/26/2018	314,263.59
99006789	V0004546	US BANK	06/26/2018	7,637.00
00006905	V0004306	HAMILTON (TRUSTEE), JAN	06/26/2018	184.00

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00006906	V0004951	HEALTH CARE SERVICES/RESERVE F	06/26/2018	179,521.37
00006907	V0006542	KANSAS PAYMENT CENTER	06/26/2018	394.00
00006908	V0013318	NATIONAL ENTERPRISE SYSTEMS IN	06/26/2018	390.22
00006909	V0004846	US DEPARTMENT OF EDUCATION	06/26/2018	390.22
00006910	V0004862	WORKERS COMP RESERVE FUND	06/26/2018	3,449.61
GRAND TOTAL				3,136,620.78