

LAWRENCE PUBLIC SCHOOLS  
 FUND ID SUMMARY AND CHECK REGISTER  
 Checks Dated: 02/27/2018 - 03/12/2018

Fund	Fund Description	Amount
001	GENERAL	234,656.85
002	LOCAL OPTION BUDGET	100,655.58
003	FOOD SERVICE	125,594.51
004	VOCATIONAL EDUCATION	2,098.31
005	SPECIAL EDUCATION	190,417.96
009	CAPITAL OUTLAY	109,879.56
018	VIRTUAL SCHOOL	62,009.50
020	PROFESSIONAL DEVELP	20,855.00
021	BILINGUAL FUND	15,289.10
022	PARENTS AS TEACHERS	311.26
024	STUDENTS MATLS REVOLVE	6,737.80
025	AT RISK (K-12)	32.58
036	2017 BONDS	353,400.66
037	LEASE PROJ 23RD ST	886,049.50
040 18	TITLE 1 2018	3,305.02
043 18	INDIAN EDUC TITLE 2018	339.00
044 17	JOHNSON O'MALLEY 2017	261.00
046 18	TITLE IIA 2018	5,640.50
047 17	TITLE III ESL 2017	1,012.56
050 18	TITLE VIBDIS 2018	1,071.20
053 18	KMSG MIDDLE SCHOOL 2018	2,252.61
095	PAYROLL FUND	422,909.92
275	SPECTRA-MEDICAID	20,927.49
800	LOC/DON/GRA	6,235.67
<b>GRAND TOTAL</b>		<b>2,571,943.14</b>

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Check #	Vendor #	Vendor Name	Check Date	Amount
99006597	V0005992	KANSAS DEPARTMENT OF REVENUE	02/27/2018	57.99
99006598	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	02/27/2018	991.58
99006599	V0004562	UNITED STATES TREASURY	02/27/2018	2,671.48
00006692	V0004862	WORKERS COMP RESERVE FUND	02/27/2018	41.97
99006600	V0004250	AMERICAN FIDELITY ASSURANCE CO	02/28/2018	2,173.27
99006601	V0005992	KANSAS DEPARTMENT OF REVENUE	02/28/2018	19,267.75
99006602	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	02/28/2018	43,921.14
99006603	V0011576	THE OMNI GROUP	02/28/2018	2,302.22
99006604	V0004562	UNITED STATES TREASURY	02/28/2018	144,973.75
99006605	V0004546	US BANK	02/28/2018	1,027.32
00006693	V0006546	CALIFORNIA STATE DISBURSEMENT	02/28/2018	125.99
00006694	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	02/28/2018	210.92
00006695	V0010870	HARRIS P.C., ARNOLD SCOTT	02/28/2018	302.80
00006696	V0004951	HEALTH CARE SERVICES/RESERVE F	02/28/2018	200,639.02
00006697	V0011967	ILLINOIS STUDENT ASSISTANCE CO	02/28/2018	73.53
00006698	V0006542	KANSAS PAYMENT CENTER	02/28/2018	1,242.10
00006699	V0015303	MCNEILEPAPPAS PC	02/28/2018	75.99
00006700	V0014765	MISSOURI FAMILY SUPPORT DIVISI	02/28/2018	443.08
00006701	V0013777	NEW YORK STATE CHILD SUPPORT	02/28/2018	105.00
00006702	V0006054	UNITED STATES DEPARTMENT OF ED	02/28/2018	310.86
00006703	V0004562	UNITED STATES TREASURY	02/28/2018	32.50
00006704	V0004846	US DEPARTMENT OF EDUCATION	02/28/2018	97.84
00006705	V0004862	WORKERS COMP RESERVE FUND	02/28/2018	1,821.82
00064765	V0005067	BLACK HILLS ENERGY	03/01/2018	6,174.83
00064766	V0003842	CHECKER'S	03/01/2018	124.78
00064767	VOID.CONTINU	Void - Continued Stub	03/01/2018	-
00064768	V0004556	CITY OF LAWRENCE KANSAS	03/01/2018	19,583.71
00064769	V0004639	CONSTELLATION NEWENERGY GAS DI	03/01/2018	20,213.70
00064770	V0003606	DILLONS CUSTOMER CHARGES	03/01/2018	248.16
00064771	V0010834	HASKELL PROPERTY LLC	03/01/2018	4,641.46
00064772	V0003177	HERFF JONES INC	03/01/2018	4,369.63
00064773	V0004421	HONEY CREEK DISPOSAL SERVICE I	03/01/2018	30.00
00064774	V0004459	HY-VEE INC	03/01/2018	123.10
00064775	V0004163	JOCK'S NITCH	03/01/2018	3,015.00
00064776	V0004983	KANSAS STATE UNIVERSITY	03/01/2018	15,209.10
00064777	V0011815	KBS CONSTRUCTORS INC	03/01/2018	244,315.00
00064778	V0013312	PROPIO LANGUAGE SERVICES	03/01/2018	393.76
00064779	V0003471	STATE OF KANSAS	03/01/2018	25.00
00064780	VOID.CONTINU	Void - Continued Stub	03/01/2018	-
00064781	V0006267	SYSCO KANSAS CITY INC	03/01/2018	67,099.95
00064782	V0015526	TIAN, QUIYING	03/01/2018	150.00
00064783	V0003748	TRAVELLERS INC	03/01/2018	2,997.00
00064784	V0005391	VERIZON WIRELESS	03/01/2018	1,807.16
00064785	V0015114	VICTORY DODGE CHRYSLER JEEP	03/01/2018	18,599.00

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00064786	V0004166	WALMART	03/01/2018	1,091.69
00064787	V0006569	WAYNE AND LARRY'S SPORTS BAR A	03/01/2018	100.00
00008355	V0004148	HOME DEPOT CREDIT SERVICES	03/01/2018	192.50
00008356	V0014859	LINEAGE MAILING SERVICES LLC D	03/01/2018	1,583.92
00008357	V0011918	MORGAN HUNTER EDUCATION LLC	03/01/2018	50,100.16
00064788	V0004186	ACT INC	03/12/2018	4,728.00
00064789	V0015296	APPLEMAN, JENNA	03/12/2018	37.50
00064790	V0013179	ASSET GENIE INC	03/12/2018	1,342.00
00064791	V0014091	BARNES, ESTHER	03/12/2018	46.00
00064792	V0004430	BLICK ART MATERIALS	03/12/2018	126.58
00064793	V0008271	BONNIE TERRY LEARNING	03/12/2018	625.00
00064794	V0003746	BOOSTER PRINT & EMBROIDERY LLC	03/12/2018	770.00
00064795	V0015461	BORDIER, CARLA ALICIA	03/12/2018	32.00
00064796	V0007988	BOUND TREE MEDICAL LLC	03/12/2018	2,572.50
00064797	V0003090	BOYS AND GIRLS CLUB OF LAWRENC	03/12/2018	2,252.61
00064798	V0003972	BRACKER'S GOOD EARTH CLAYS INC	03/12/2018	1,184.98
00064799	V0004080	BROADWELL, TERRI	03/12/2018	210.00
00064800	V0012383	BTU CONSULTANTS LLC	03/12/2018	5,893.36
00064801	V0002917	CARQUEST AUTO PARTS STORES	03/12/2018	1,028.96
00064802	V0003157	CARROLL SEATING CO	03/12/2018	600.00
00064803	V0003516	CASCIO MUSIC COMPANY	03/12/2018	2,492.90
00064804	V0004539	CHARLES D JONES & CO INC	03/12/2018	6,339.05
00064805	V0003842	CHECKER'S	03/12/2018	293.03
00064806	V0004543	CHEMSEARCH	03/12/2018	280.00
00064807	V0002883	CINTAS CORPORATION NO 2	03/12/2018	849.24
00064808	V0002883	CINTAS CORPORATION NO 2	03/12/2018	133.64
00064809	V0004556	CITY OF LAWRENCE KANSAS	03/12/2018	2,687.91
00064810	V0004556	CITY OF LAWRENCE KANSAS	03/12/2018	55.00
00064811	V0004556	CITY OF LAWRENCE KANSAS	03/12/2018	273.00
00064812	V0005179	COMMUNITY MERCANTILE INC	03/12/2018	307.00
00064813	V0010613	COMPUCLAIM INC	03/12/2018	1,000.00
00064814	V0007064	COUNTRY CARPET INC	03/12/2018	5,601.35
00064815	V0013710	CUSTOM TREE CARE INC	03/12/2018	550.00
00064816	V0003812	D&D TIRE INC	03/12/2018	232.00
00064817	V0003606	DILLONS CUSTOMER CHARGES	03/12/2018	49.07
00064818	V0008013	DISCOUNT SCHOOL SUPPLY	03/12/2018	36.88
00064819	V0015381	DIV23 INC	03/12/2018	232.48
00064820	V0006226	DOMANN, PATRICIA A	03/12/2018	378.00
00064821	V0003203	E3 DIAGNOSTICS INC DBA E3 GORD	03/12/2018	6,320.00
00064822	V0003898	EAGLE TRAILER CO INC	03/12/2018	70.90
00064823	V0003851	ELECTROLIFE BATTERY INC DBA LA	03/12/2018	137.94
00064824	V0007770	ENABLING TECHNOLOGIES INC	03/12/2018	595.00
00064825	VOID.CONTINU	Void - Continued Stub	03/12/2018	-
00064826	VOID.CONTINU	Void - Continued Stub	03/12/2018	-

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00064827	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	03/12/2018	26,973.12
00064828	V0015522	FAIRCHILD, MEGAN	03/12/2018	210.00
00064829	V0004829	FASTENAL COMPANY	03/12/2018	303.93
00064830	V0004831	FERGUSON ENTERPRISES INC	03/12/2018	800.17
00064831	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	03/12/2018	806.62
00064832	V0005507	FISHER SCIENTIFIC COMPANY LLC	03/12/2018	52.30
00064833	V0011387	FOLLETT SCHOOL SOLUTIONS INC	03/12/2018	2,354.32
00064834	V0004866	FOOD SERVICE	03/12/2018	62.95
00064835	V0011403	FUELEDUCATION	03/12/2018	60,972.50
00064836	V0002760	GOULD EVANS ASSOCIATES	03/12/2018	250,408.93
00064837	V0006030	HERITAGE TRACTOR INC	03/12/2018	118.48
00064838	VOID.CONTINU	Void - Continued Stub	03/12/2018	-
00064839	VOID.CONTINU	Void - Continued Stub	03/12/2018	-
00064840	VOID.CONTINU	Void - Continued Stub	03/12/2018	-
00064841	V0011012	HILAND DAIRY FOODS COMPANY LLC	03/12/2018	15,864.85
00064842	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	03/12/2018	3,000.00
00064843	V0006067	HUNT TEXTILES INC	03/12/2018	5,145.00
00064844	V0004459	HY-VEE INC	03/12/2018	23.05
00064845	V0004451	IBT INC	03/12/2018	99.04
00064846	V0002865	JAYHAWK TROPHY COMPANY INC	03/12/2018	71.20
00064847	V0010358	JMA INFORMATION TECHNOLOGY	03/12/2018	13,446.90
00064848	V0004163	JOCK'S NITCH	03/12/2018	1,357.50
00064849	V0013893	JOHNSON, CARA	03/12/2018	378.00
00064850	V0003538	JOSTENS INC	03/12/2018	7,156.42
00064851	V0005797	JOSTENS OF NORTHEAST KANSAS	03/12/2018	164.76
00064852	V0003495	JW PEPPER & SON INC	03/12/2018	2,498.99
00064853	V0015519	KABLER, CONNIE	03/12/2018	3.20
00064854	V0004172	KANSAS ASSOCIATION OF SCHOOL B	03/12/2018	370.00
00064855	V0006233	KANSAS ASSOCIATION OF SPECIAL	03/12/2018	150.00
00064856	V0004888	KANSAS BUREAU OF INVESTIGATION	03/12/2018	658.00
00064857	V0005208	KANSAS CITY AIR FILTER COMPANY	03/12/2018	982.86
00064858	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	03/12/2018	20.00
00064859	V0011815	KBS CONSTRUCTORS INC	03/12/2018	640,083.00
00064860	V0002861	KC BOBCAT	03/12/2018	247.05
00064861	V0006305	KENNEDY GLASS INC	03/12/2018	250.00
00064862	V0004559	KEY REFRIGERATION SUPPLY OF KA	03/12/2018	1,901.00
00064863	V0004588	LAIRD NOLLER	03/12/2018	34,280.00
00064864	V0002783	LAKESHORE LEARNING MATERIALS	03/12/2018	42.24
00064865	V0005952	LAWRENCE ARTS CENTER INC	03/12/2018	1,050.00
00064866	V0004178	LAWRENCE JOURNAL WORLD	03/12/2018	1,200.00
00064867	V0004670	LAWRENCE MEMORIAL HOSPITAL	03/12/2018	150.00
00064868	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	03/12/2018	39.00
00064869	V0012932	LITERACY SOLUTIONS LLC	03/12/2018	1,037.50
00064870	V0015509	LITTLE HEAD, XAVIER	03/12/2018	100.00

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00064871	V0003048	LRP PUBLICATIONS	03/12/2018	5,262.50
00064872	V0002774	LUCK'S MUSIC LIBRARY	03/12/2018	140.69
00064873	V0008722	MAXI AIDS INC	03/12/2018	63.80
00064874	V0013103	MAXIM HEALTHCARE SERVICES DBA	03/12/2018	2,129.16
00064875	V0005174	MEYER MUSIC CO OVERLAND PARK	03/12/2018	51.58
00064876	V0008295	MORLEY ATHLETIC SUPPLY CO INC	03/12/2018	164.85
00064877	V0004787	MSM COMMUNICATIONS SYSTEMS INC	03/12/2018	1,249.00
00064878	V0015478	MUSICA PROPRIA INC	03/12/2018	145.50
00064879	V0015338	MUSITEK	03/12/2018	199.00
00064880	V0012165	NELSON, MARITA COSTAVALO	03/12/2018	48.00
00064881	V0006876	NISSEN SERVICES	03/12/2018	3,955.00
00064882	V0002817	OFFICE DEPOT INC	03/12/2018	860.75
00064883	V0012958	OLSSON ASSOCIATES	03/12/2018	888.00
00064884	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	03/12/2018	163.18
00064885	V0008105	PATTERSON MEDICAL SUPPLY INC D	03/12/2018	604.69
00064886	V0008379	PATTERSON OR TANAY FORSBERG, C	03/12/2018	72.30
00064887	V0009117	PENCIL WHOLESALE COMPANY	03/12/2018	188.95
00064888	V0015408	PERFORMANCE HEALTH SUPPLY INC	03/12/2018	457.77
00064889	V0004732	PETTY CASH	03/12/2018	20.00
00064890	V0005061	PHONAK LLC	03/12/2018	69.99
00064891	V0002739	PHOTOTRONIC	03/12/2018	734.00
00064892	V0003595	PIERSON DBA MATH TEACHERS PRES	03/12/2018	393.80
00064893	V0012313	PINE LANDSCAPE CENTER LLC	03/12/2018	183.00
00064894	V0003725	PINS INC DBA ROYAL CREST LANES	03/12/2018	1,324.00
00064895	V0003438	PITSCO INC DBA PITSCO EDUCATIO	03/12/2018	36.00
00064896	V0005170	PRO-ED INC	03/12/2018	184.80
00064897	V0014582	PUBLIC TELEVISION 19 INC DBA K	03/12/2018	30.00
00064898	V0003541	QUILL CORPORATION	03/12/2018	985.87
00064899	V0004410	REFRIGERATION HARDWARE SUPPLY	03/12/2018	55.02
00064900	V0003585	RUESCHOFF CORPORATION	03/12/2018	211.20
00064901	V0003586	RURAL WATER DIST NO5 DOUGLAS C	03/12/2018	53.50
00064902	V0009664	SCHENDEL PEST SERVICES	03/12/2018	1,725.00
00064903	VOID.CONTINU	Void - Continued Stub	03/12/2018	-
00064904	V0003962	SCHOOL SPECIALTY INC	03/12/2018	1,160.87
00064905	V0002718	SENSENEY MUSIC INC	03/12/2018	553.20
00064906	V0003058	SHERWIN WILLIAMS	03/12/2018	366.75
00064907	V0011107	SMITTY'S LAWN & GARDEN EQUIPME	03/12/2018	77.96
00064908	V0015520	SOTO, MELISSA	03/12/2018	15.00
00064909	V0009322	SPORTSGRAPHICS INC	03/12/2018	2,489.00
00064910	V0003751	SPRINT SPECTRUM LP	03/12/2018	182.27
00064911	V0002726	STANION WHOLESALE ELECTRIC COM	03/12/2018	2,800.06
00064912	V0003471	STATE OF KANSAS	03/12/2018	25.00
00064913	V0003443	STONEBACK APPLIANCES	03/12/2018	5.00
00064914	V0004555	SUMNERONE INC DBA DATAMAX & UN	03/12/2018	250.00

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00064915	V0011123	SUPPLEMENTAL HEALTH CARE	03/12/2018	5,193.82
00064916	VOID.CONTINU	Void - Continued Stub	03/12/2018	-
00064917	V0006267	SYSCO KANSAS CITY INC	03/12/2018	26,536.30
00064918	V0005105	TEMP-CON INC	03/12/2018	3,815.63
00064919	V0006753	TERRACON CONSULTANTS INC	03/12/2018	21,651.50
00064920	V0010471	TEXAS SCHOOL F/T BLIND & VISUA	03/12/2018	207.00
00064921	V0011576	THE OMNI GROUP	03/12/2018	132.00
00064922	V0003472	THE UNIVERSITY OF KANSAS	03/12/2018	950.00
00064923	V0007277	THE UPS STORE 5941	03/12/2018	39.85
00064924	V0004070	THEATRICAL SERVICES INC	03/12/2018	44.40
00064925	V0006495	TILLMAN, TANAeya	03/12/2018	98.00
00064926	V0002729	TIME CUSTOMER SERVICE INC	03/12/2018	342.00
00064927	V0004325	UNIFIED SCHOOL DISTRICT 497	03/12/2018	1,881.97
00064928	V0004325	UNIFIED SCHOOL DISTRICT 497	03/12/2018	50.00
00064929	V0004166	WALMART	03/12/2018	446.39
00064930	V0013990	WATERMARK BOOKS	03/12/2018	40.89
00064931	V0004214	WENGER CORPORATION	03/12/2018	869.00
00064932	V0002722	WEST MUSIC COMPANY INC	03/12/2018	517.47
00064933	V0002719	WESTERN EXTRALITE COMPANY	03/12/2018	976.53
00064934	V0002723	WESTLAKE ACE HARDWARE	03/12/2018	604.58
00064935	V0003796	WICHITA STATE UNIVERSITY	03/12/2018	75.00
00064936	VOID.CONTINU	Void - Continued Stub	03/12/2018	-
00064937	VOID.CONTINU	Void - Continued Stub	03/12/2018	-
00064938	V0003207	WILLIAM V MACGILL AND CO DBA M	03/12/2018	934.90
00064939	V0006658	WILLIE DBA BAND-AIDE INSTRUMEN	03/12/2018	15.00
00008358	000008248	ABBOTT, MARSHA E	03/12/2018	8.83
00008359	V0006214	APPLE INC	03/12/2018	882.00
00008360	0000010633	ATKINS, AMANDA	03/12/2018	10.27
00008361	0000003619	BASTEMEYER, PAULA R	03/12/2018	29.96
00008362	0000010792	BEALL, ELLIOTT THOMAS	03/12/2018	0.65
00008363	0000009685	BEETS, KIERSTON	03/12/2018	10.00
00008364	0000009455	BIBLE, KAMILA M	03/12/2018	312.73
00008365	0000011196	BLAKLEY, ASHLEY YVONNE	03/12/2018	5.78
00008366	0000006580	BOWEN, MARY K	03/12/2018	129.90
00008367	0000001575	BOWMAN, ROXANNA L	03/12/2018	10.11
00008368	0000010030	BROOKE FRUENDT, PATRICIA ANN	03/12/2018	11.00
00008369	0000003370	BUCKINGHAM, RAY N	03/12/2018	39.80
00008370	0000010067	CASE, SUZANNE ELISE	03/12/2018	4.02
00008371	0000008151	CHAPMAN FROESE, MARCI R	03/12/2018	29.44
00008372	0000001623	CHAVEZ, LAURA J	03/12/2018	6.26
00008373	V0015244	CLARK HUESEMANN LC	03/12/2018	83,655.73
00008374	0000008911	CONLON, ROBERT BRIAN	03/12/2018	22.15
00008375	0000010343	CRUICKSHANK, ALYSSA CAMILLE	03/12/2018	192.86
00008376	V0014580	CSI/COMMERCIAL SERVICES INC	03/12/2018	388.00

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00008377	0000004464	CURTISS, SUSAN M	03/12/2018	22.26
00008378	0000008795	DANIELS, STACIE Y	03/12/2018	87.85
00008379	0000010699	DEWEY, MEGAN ELIZABETH	03/12/2018	125.78
00008380	0000009982	DICKSON, JEFFREY D	03/12/2018	20.92
00008381	0000008889	DONAHUE, SARAH F	03/12/2018	64.36
00008382	0000009341	DOWNER, VICKI S	03/12/2018	13.71
00008383	0000005896	DOWNING, DAWN R	03/12/2018	36.99
00008384	0000007945	DRUMM, LORI D	03/12/2018	1.34
00008385	0000008712	ELLIS, MATTHEW	03/12/2018	52.33
00008386	V0002775	FIRST STUDENT INC	03/12/2018	274,831.80
00008387	0000004465	FLOWERS, JENNIFER L	03/12/2018	6.37
00008388	0000007007	FOLSOM, LAURIE L	03/12/2018	12.52
00008389	0000004313	FREESE, NANCY	03/12/2018	20.01
00008390	0000009506	GARNER, DEBORAH A	03/12/2018	87.57
00008391	0000010449	GOERDEL, THOMAS	03/12/2018	96.00
00008392	0000010091	GREEN, SUZANNA LAUREL	03/12/2018	90.79
00008393	0000007179	GUENGERICH, AMANDA J	03/12/2018	14.77
00008394	0000003585	HAMON, JENNIFER M	03/12/2018	14.50
00008395	0000006926	HIERSCHE, SUZANNE M	03/12/2018	12.73
00008396	0000009581	HOCH, SHERRY L	03/12/2018	4.02
00008397	0000008532	HOLGERSON, DENA K	03/12/2018	138.03
00008398	V0004148	HOME DEPOT CREDIT SERVICES	03/12/2018	853.83
00008399	V0003259	ICE COMMUNICATIONS INC	03/12/2018	1,830.00
00008400	0000006336	JAIMEZ, LINDA J	03/12/2018	24.08
00008401	0000010058	JONES, SAMANTHA RAE	03/12/2018	8.99
00008402	0000001853	KENNEDY, JENNIFER J	03/12/2018	5.08
00008403	0000010625	KINGMAN, JASON	03/12/2018	39.16
00008404	0000010043	KNEIDEL, MAGDALEN JANE	03/12/2018	157.24
00008405	0000006869	LANG, LUKE A	03/12/2018	30.76
00008406	0000001873	LANGDON, TONY E	03/12/2018	53.93
00008407	0000002635	LAUTS, CHARLOTTE A	03/12/2018	20.92
00008408	V0003969	LAWRENCE FREE STATE HIGH SCHOO	03/12/2018	40.00
00008409	V0003968	LAWRENCE HIGH SCHOOL	03/12/2018	207.53
00008410	V0004643	LIBERTY MEMORIAL CENTRAL MIDDLE	03/12/2018	130.00
00008411	V0014859	LINEAGE MAILING SERVICES LLC D	03/12/2018	494.68
00008412	0000004918	LUTZE, SUZANNE L	03/12/2018	6.00
00008413	0000009191	MAHAN, HOPE P	03/12/2018	96.83
00008414	0000004274	MARTIN, SALLY KAYE	03/12/2018	163.28
00008415	0000010722	MATNEY, LAURIE LYNN	03/12/2018	76.51
00008416	0000009556	MCCOURT, KIMBERLY DAWN	03/12/2018	54.62
00008417	0000001753	MCCOY, RAUNA R	03/12/2018	23.60
00008418	0000007115	MCKINNIS, WILLIAM G	03/12/2018	240.86
00008419	0000008771	MILLER, JACOLIN K	03/12/2018	6.75
00008420	0000007623	MOORE, DANICA M	03/12/2018	48.79

LAWRENCE PUBLIC SCHOOLS  
 FUND ID SUMMARY AND CHECK REGISTER  
 Checks Dated: 02/27/2018 - 03/12/2018

Check #	Vendor #	Vendor Name	Check Date	Amount
00008421	0000009025	MOORE, JANET R	03/12/2018	28.46
00008422	V0011918	MORGAN HUNTER EDUCATION LLC	03/12/2018	22,354.15
00008423	0000010195	MORRIS, ASHLEY ANN	03/12/2018	0.97
00008424	0000009352	NAUMANN, DEBORAH NICHOLE	03/12/2018	8.56
00008425	0000010438	PARADISE II, JOHNNY	03/12/2018	74.74
00008426	0000009824	PARTRIDGE, CHRISTINA MARIE	03/12/2018	196.66
00008427	0000001989	PAVLICEK, MICHELLE E	03/12/2018	10.44
00008428	0000010973	PETREHN, KAILEY MAE	03/12/2018	12.68
00008429	0000009597	PHILLIPS, CINDY R	03/12/2018	8.35
00008430	0000003339	POBJOY, TRACY M	03/12/2018	26.54
00008431	0000008013	POOL, AUDREY L	03/12/2018	35.79
00008432	0000008722	PRESTON, RACHELLE	03/12/2018	86.02
00008433	0000008806	PUCKETT, ZACHARY	03/12/2018	51.68
00008434	V0002741	PUR-O-ZONE INC	03/12/2018	25,762.66
00008435	0000009846	REGO, STEVEN MARTIN	03/12/2018	88.60
00008436	V0015423	RF CONSTRUCTION DBA BENCHMARK	03/12/2018	34,318.75
00008437	V0010825	RICOH USA INC	03/12/2018	7,605.00
00008438	V0011467	RSCHOOLTODAY	03/12/2018	499.00
00008439	0000002048	SANDERS, REGINA W	03/12/2018	7.87
00008440	0000007571	SAVAGE, JAYME L	03/12/2018	148.14
00008441	0000009496	SCHERER, SANDRA LYNN	03/12/2018	77.25
00008442	0000011052	SCHNEIDER, DEBRA S	03/12/2018	92.02
00008443	V0013481	SCHWICKERTS TECTA AMERICA LLC	03/12/2018	2,429.70
00008444	0000008464	SKINNER, JANNA N	03/12/2018	12.96
00008445	0000009109	SMITH, MELISSA ANNGRYGIEL	03/12/2018	28.36
00008446	0000007898	SMITH, SCOTT F	03/12/2018	80.30
00008447	0000009862	SMYSOR, JOSEPH ANDREW	03/12/2018	503.85
00008448	0000002092	SOMERS, ADRIANNE	03/12/2018	16.86
00008449	V0004437	SOUTHWEST MIDDLE SCHOOL	03/12/2018	3,325.00
00008450	0000002114	STOLL, STEPHEN B	03/12/2018	140.60
00008451	V0015126	TECH ELECTRONICS OF KANSAS LLC	03/12/2018	759.00
00008452	0000005379	THOMPSON, CYNTHIA ELAINE	03/12/2018	79.23
00008453	0000011156	WARD, DEBBIE A	03/12/2018	16.16
00008454	V0004616	WEST MIDDLE SCHOOL	03/12/2018	250.00
00008455	0000002870	WILLETS, ELLEN D	03/12/2018	258.50
00008456	0000010251	WILLIAMS, MICHAEL W	03/12/2018	77.31
00008457	0000008683	WILSON, GREGORY KEITH	03/12/2018	37.45
00008458	0000005559	WOLCOTT, EMILY S	03/12/2018	17.12
00008459	0000003191	YOUNG, EILEEN M	03/12/2018	5.30
<b>GRAND TOTAL</b>				<b>2,571,943.14</b>