

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 10/24/2017 - 11/13/2017

Fund	Fund Description	Amount
001	GENERAL	658,174.81
002	LOCAL OPTION BUDGET	2,642.00
003	FOOD SERVICE	187,634.94
004	VOCATIONAL EDUCATION	5,795.58
005	SPECIAL EDUCATION	47,651.08
009	CAPITAL OUTLAY	528,769.34
015	ADULT BASIC EDUCATION	936.99
018	VIRTUAL SCHOOL	68,235.82
020	PROFESSIONAL DEVELP	33,338.20
021	BILINGUAL FUND	695.46
022	PARENTS AS TEACHERS	392.95
024	STUDENTS MATLS REVOLVE	11,817.07
025	AT RISK (K-12)	91.81
026	AR RISK 4 YEAR OLD	285.60
030	WORK COMP RESERVE	1,472.00
031	CONTINGENCY RESERVE	19,777.40
037	LEASE PROJ 23RD ST	74,960.75
040 18	TITLE 1 2018	5,599.70
044 17	JOHNSON O'MALLEY 2017	282.83
046 17	TITLE IIA 2017	525.00
046 18	TITLE IIA 2018	5,445.53
047 17	TITLE III ESL 2017	1,678.00
048 18	CARL PERKINS 2018	1,967.80
050 18	TITLE VIBDIS 2018	7,112.10
059 18	USDA GRANT 2018	212.00
091	SALES TAX	1,003.53
095	PAYROLL FUND	883,025.36
275	SPECTRA-MEDICAID	10,022.39
450	WELLNESS FARM TO SCHOOL LOCAL	63.00
800	LOC/DON/GRA	14,845.17
GRAND TOTAL		2,574,454.21

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Check #	Vendor #	Vendor Name	Check Date	Amount
99006447	V0004250	AMERICAN FIDELITY ASSURANCE CO	10/25/2017	2,209.64
99006448	V0005992	KANSAS DEPARTMENT OF REVENUE	10/25/2017	18,815.59
99006449	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	10/25/2017	43,601.46
99006450	V0011576	THE OMNI GROUP	10/25/2017	2,289.50
99006451	V0004562	UNITED STATES TREASURY	10/25/2017	151,344.75
99006452	V0004546	US BANK	10/25/2017	1,028.74
00006339	V0006546	CALIFORNIA STATE DISBURSEMENT	10/25/2017	125.99
00006340	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	10/25/2017	210.92
00006341	V0004278	GRIFFIN, WILLIAM H	10/25/2017	83.07
00006342	V0004951	HEALTH CARE SERVICES/RESERVE F	10/25/2017	195,088.91
00006343	V0011967	ILLINOIS STUDENT ASSISTANCE CO	10/25/2017	66.52
00006344	V0006542	KANSAS PAYMENT CENTER	10/25/2017	987.80
00006345	V0014765	MISSOURI FAMILY SUPPORT DIVISI	10/25/2017	161.31
00006346	V0013777	NEW YORK STATE CHILD SUPPORT	10/25/2017	105.00
00006347	V0006054	UNITED STATES DEPARTMENT OF ED	10/25/2017	296.96
00006348	V0004562	UNITED STATES TREASURY	10/25/2017	172.24
00006349	V0004562	UNITED STATES TREASURY	10/25/2017	32.50
00006350	V0004846	US DEPARTMENT OF EDUCATION	10/25/2017	106.30
00006351	V0004862	WORKERS COMP RESERVE FUND	10/25/2017	1,776.71
99006446	V0005992	KANSAS DEPARTMENT OF R	10/25/2017	2,555.52
00063367	V0005067	BLACK HILLS ENERGY	10/26/2017	1,296.89
00063368	V0002917	CARQUEST AUTO PARTS STORES	10/26/2017	603.36
00063369	V0003842	CHECKER'S	10/26/2017	222.59
00063370	V0004556	CITY OF LAWRENCE KANSAS	10/26/2017	11,506.29
00063371	V0004639	CONSTELLATION NEWENERGY GAS DI	10/26/2017	420.94
00063372	V0003919	COTTIN'S HARDWARE & RENTAL	10/26/2017	128.97
00063373	V0003606	DILLONS CUSTOMER CHARGES	10/26/2017	252.12
00063374	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	10/26/2017	212.70
00063375	V0010834	HASKELL PROPERTY LLC	10/26/2017	13,908.54
00063376	V0013993	HEARTLAND SCHOOL SOLUTIONS	10/26/2017	1,370.00
00063377	V0004459	HY-VEE INC	10/26/2017	120.00
00063378	V0004459	HY-VEE INC	10/26/2017	411.30
00063379	V0006002	ITS GREEK TO ME DBA GTM SPORTS	10/26/2017	87.95
00063380	V0004163	JOCK'S NITCH	10/26/2017	3,032.30
00063381	V0009298	JUNIPER HILL FARMS LLC	10/26/2017	571.00
00063382	V0005461	KANSAS ASSOCIATION OF SCHOOL B	10/26/2017	70.00
00063383	V0005964	KANSAS LIVESTOCK ASSOCIATION D	10/26/2017	37.78
00063384	V0007717	LEARNING FORWARD	10/26/2017	1,770.00
00063385	V0008237	MARK JIRAK DBA JIRAK FAMILY PR	10/26/2017	930.00
00063386	V0014924	MIDCONTINENT COMMUNICATIONS	10/26/2017	2,508.00
00063387	V0004787	MSM COMMUNICATIONS SYSTEMS INC	10/26/2017	1,183.50
00063388	V0002739	PHOTOTRONIC	10/26/2017	531.00

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Check #	Vendor #	Vendor Name	Check Date	Amount
00063389	V0007003	PNC EQUIPMENT FINANCE LLC	10/26/2017	149,000.00
00063390	V0009664	SCHENDEL PEST SERVICES	10/26/2017	2,673.75
00063391	VOID.CONTINU	Void - Continued Stub	10/26/2017	-
00063392	V0006267	SYSCO KANSAS CITY INC	10/26/2017	54,298.75
00063393	V0005105	TEMP-CON INC	10/26/2017	3,124.98
00063394	V0006006	THOMAS MCGEE LC	10/26/2017	1,472.00
00063395	V0005391	VERIZON WIRELESS	10/26/2017	1,805.63
00063396	V0004166	WALMART	10/26/2017	1,016.96
00007729	V0004148	HOME DEPOT CREDIT SERVICES	10/26/2017	196.71
00007730	V0007323	IDENTISOURCE LLC	10/26/2017	10,868.74
00007731	V0011918	MORGAN HUNTER EDUCATION LLC	10/26/2017	31,754.40
00007732	V0002817	OFFICE DEPOT INC	10/26/2017	284.07
00007733	V0015095	ORGANIZATION FOR SUSTAINABLE L	10/26/2017	582.50
00007734	V0002741	PUR-O-ZONE INC	10/26/2017	4,757.11
00007735	V0010825	RICOH USA INC	10/26/2017	38,911.16
00007736	V0013459	VIP MOVEMENT	10/26/2017	750.00
00007737	V0012536	WARD, NICHOLAS	10/26/2017	2,250.00
99006453	V0005992	KANSAS DEPARTMENT OF REVENUE	10/31/2017	368.27
99006454	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	10/31/2017	2,614.95
99006455	V0004562	UNITED STATES TREASURY	10/31/2017	7,390.38
00006473	V0004862	WORKERS COMP RESERVE FUND	10/31/2017	104.61
99006456	V0005992	KANSAS DEPARTMENT OF REVENUE	11/01/2017	44.93
99006457	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	11/01/2017	11,379.45
99006458	V0004562	UNITED STATES TREASURY	11/01/2017	30,953.82
00006474	V0004862	WORKERS COMP RESERVE FUND	11/01/2017	501.40
00063397	V0005067	BLACK HILLS ENERGY	11/02/2017	973.61
00063398	V0002917	CARQUEST AUTO PARTS STORES	11/02/2017	257.62
00063399	V0003842	CHECKER'S	11/02/2017	183.69
00063400	V0004556	CITY OF LAWRENCE KANSAS	11/02/2017	9,160.00
00063401	V0004639	CONSTELLATION NEWENERGY GAS DI	11/02/2017	704.74
00063402	V0008794	CROWD CONTROL WAREHOUSE	11/02/2017	5,234.50
00063403	V0003606	DILLONS CUSTOMER CHARGES	11/02/2017	631.80
00063404	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	11/02/2017	406.18
00063405	V0004132	GRAINGER	11/02/2017	1,061.49
00063406	V0010834	HASKELL PROPERTY LLC	11/02/2017	2,195.53
00063407	V0004421	HONEY CREEK DISPOSAL SERVICE I	11/02/2017	30.00
00063408	V0004459	HY-VEE INC	11/02/2017	20.00
00063409	V0004459	HY-VEE INC	11/02/2017	140.43
00063410	V0004127	JENSEN SHARPENING SERVICES	11/02/2017	95.60
00063411	V0009298	JUNIPER HILL FARMS LLC	11/02/2017	670.00
00063412	V0008237	MARK JIRAK DBA JIRAK FAMILY PR	11/02/2017	935.00
00063413	V0004787	MSM COMMUNICATIONS SYSTEMS INC	11/02/2017	434.65

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00063414	V0005756	PACIFIC EDUCATIONAL GROUP INC	11/02/2017	15,000.00
00063415	V0013082	QUENCH USA INC	11/02/2017	69.90
00063416	V0015134	RAY AND ASSOCIATES INC	11/02/2017	19,777.40
00063417	VOID.CONTINU	Void - Continued Stub	11/02/2017	-
00063418	V0006267	SYSCO KANSAS CITY INC	11/02/2017	63,551.20
00063419	VOID.CONTINU	Void - Continued Stub	11/02/2017	-
00063420	V0004166	WALMART	11/02/2017	1,679.88
00007738	V0004148	HOME DEPOT CREDIT SERVICES	11/02/2017	2,277.22
00007739	V0003259	ICE COMMUNICATIONS INC	11/02/2017	1,260.00
00007740	0000010734	LAZARUS, JENNIE	11/02/2017	105.00
00007741	0000002715	MEYERS, BRENDA K	11/02/2017	63.00
00007742	V0011918	MORGAN HUNTER EDUCATION LLC	11/02/2017	43,529.91
00007743	0000008065	MORGAN, LINDSEY N	11/02/2017	107.00
00007744	V0015095	ORGANIZATION FOR SUSTAINABLE L	11/02/2017	559.00
00007745	V0014721	POWERSCHOOL GROUP LLC	11/02/2017	101,291.16
00007746	V0012536	WARD, NICHOLAS	11/02/2017	720.00
99006459	V0004250	AMERICAN FIDELITY ASSURANCE CO	11/08/2017	2,189.64
99006460	V0005992	KANSAS DEPARTMENT OF REVENUE	11/08/2017	18,412.20
99006461	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	11/08/2017	42,596.64
99006462	V0011576	THE OMNI GROUP	11/08/2017	2,289.50
99006463	V0004562	UNITED STATES TREASURY	11/08/2017	148,093.39
99006464	V0004546	US BANK	11/08/2017	1,094.90
00006485	V0006546	CALIFORNIA STATE DISBURSEMENT	11/08/2017	125.99
00006486	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	11/08/2017	210.92
00006487	V0004278	GRIFFIN, WILLIAM H	11/08/2017	83.07
00006488	V0004951	HEALTH CARE SERVICES/RESERVE F	11/08/2017	192,413.86
00006489	V0011967	ILLINOIS STUDENT ASSISTANCE CO	11/08/2017	66.13
00006490	V0006542	KANSAS PAYMENT CENTER	11/08/2017	987.80
00006491	V0014765	MISSOURI FAMILY SUPPORT DIVISI	11/08/2017	161.31
00006492	V0013777	NEW YORK STATE CHILD SUPPORT	11/08/2017	105.00
00006493	V0006054	UNITED STATES DEPARTMENT OF ED	11/08/2017	286.18
00006494	V0004562	UNITED STATES TREASURY	11/08/2017	171.39
00006495	V0004562	UNITED STATES TREASURY	11/08/2017	32.50
00006496	V0004846	US DEPARTMENT OF EDUCATION	11/08/2017	99.94
00006497	V0004862	WORKERS COMP RESERVE FUND	11/08/2017	1,743.28
00063421	V0015210	ADAMS, KATRINA	11/13/2017	72.75
00063422	V0003837	ADVANCED GLASS & MIRROR INC	11/13/2017	462.00
00063423	V0015128	AK PRESS	11/13/2017	18.47
00063424	V0004241	ALEXANDER OPEN SYSTEMS INC	11/13/2017	7,755.00
00063425	V0006518	ALL PRO LAUNDRY EQUIPMENT CO	11/13/2017	608.90
00063426	V0006460	AMBUTECH INC	11/13/2017	117.24
00063427	V0003225	AMERIPRIDE SERVICES INC DBA AM	11/13/2017	61.99

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00063428	V0004977	ANDERSON RENTALS INC	11/13/2017	100.00
00063429	V0005534	BAKER UNIVERSITY	11/13/2017	6,400.00
00063430	V0005067	BLACK HILLS ENERGY	11/13/2017	3,593.10
00063431	V0006353	BLACKMORE AND GLUNT INC	11/13/2017	926.46
00063432	VOID.CONTINU	Void - Continued Stub	11/13/2017	-
00063433	V0004430	BLICK ART MATERIALS	11/13/2017	715.85
00063434	V0008167	BLUE CHIP ATHLETIC INC	11/13/2017	329.90
00063435	V0006656	BLUE COLLAR INDUSTRIES INC	11/13/2017	1,200.00
00063436	V0015102	BMI SUPPLY	11/13/2017	342.01
00063437	V0003369	BOUND TO STAY BOUND BOOKS INC	11/13/2017	1,075.24
00063438	V0003972	BRACKER'S GOOD EARTH CLAYS INC	11/13/2017	7,497.45
00063439	V0015130	BRUNSWICK BOOKS	11/13/2017	30.91
00063440	V0015254	BUTLER, MATTHEW OR MANDYE	11/13/2017	48.50
00063441	V0015209	CALNON, PAUL OR BRITA	11/13/2017	13.69
00063442	V0009734	CANON SOLUTIONS AMERICA INC	11/13/2017	121.44
00063443	V0006199	CAPITAL ONE PUBLIC FUNDING LLC	11/13/2017	277,359.96
00063444	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	11/13/2017	56.76
00063445	V0002917	CARQUEST AUTO PARTS STORES	11/13/2017	551.82
00063446	V0003157	CARROLL SEATING CO	11/13/2017	1,170.00
00063447	V0003516	CASCIO MUSIC COMPANY	11/13/2017	282.42
00063448	V0010310	CBIZ INSURANCE SERVICES INC	11/13/2017	695.00
00063449	V0004539	CHARLES D JONES & CO INC	11/13/2017	1,501.45
00063450	V0003842	CHECKER'S	11/13/2017	127.28
00063451	V0004543	CHEMSEARCH	11/13/2017	1,839.16
00063452	V0012537	CHILDRENS HOSPITAL MEDICAL CEN	11/13/2017	600.00
00063453	V0008039	CHILDRENS PLUS INC	11/13/2017	2,774.67
00063454	V0002883	CINTAS CORPORATION NO 2	11/13/2017	485.50
00063455	VOID.CONTINU	Void - Continued Stub	11/13/2017	-
00063456	V0002883	CINTAS CORPORATION NO 2	11/13/2017	580.26
00063457	V0004556	CITY OF LAWRENCE KANSAS	11/13/2017	10,215.17
00063458	V0004556	CITY OF LAWRENCE KANSAS	11/13/2017	1,787.50
00063459	V0004556	CITY OF LAWRENCE KANSAS	11/13/2017	225.00
00063460	V0007994	CLINICAL LABORATORY IMPROVEMEN	11/13/2017	150.00
00063461	V0009106	COCA-COLA REFRESHMENTS USA INC	11/13/2017	226.20
00063462	V0005179	COMMUNITY MERCANTILE INC	11/13/2017	347.63
00063463	V0010613	COMPUCLAIM INC	11/13/2017	1,000.00
00063464	V0004639	CONSTELLATION NEWENERGY GAS DI	11/13/2017	795.98
00063465	V0003031	CORPUS CHRISTI CATHOLIC SCHOOL	11/13/2017	175.00
00063466	V0003919	COTTIN'S HARDWARE & RENTAL	11/13/2017	159.11
00063467	V0009141	CRAIG RESOURCE INC DBA CRAIG H	11/13/2017	1,813.50
00063468	V0004656	CRITTER CONTROL OF KAW VALLEY	11/13/2017	549.00
00063469	V0013710	CUSTOM TREE CARE INC	11/13/2017	1,325.00

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00063470	V0005453	D & D SCALES	11/13/2017	350.00
00063471	V0003812	D&D TIRE INC	11/13/2017	386.00
00063472	V0003709	DAKTRONICS INC	11/13/2017	1,650.00
00063473	V0003607	DELL MARKETING LP	11/13/2017	660.00
00063474	V0003424	DEMCO INC	11/13/2017	645.32
00063475	V0015255	DIEHL, SARAH	11/13/2017	48.50
00063476	V0008013	DISCOUNT SCHOOL SUPPLY	11/13/2017	134.35
00063477	V0010900	DORMA USA INC	11/13/2017	14,302.00
00063478	V0003898	EAGLE TRAILER CO INC	11/13/2017	525.20
00063479	V0011903	EAN SERVICES LLC	11/13/2017	216.60
00063480	V0003910	ECUMENICAL FELLOWSHIP INC	11/13/2017	1,500.00
00063481	V0003851	ELECTROLIFE BATTERY INC DBA LA	11/13/2017	612.38
00063482	V0014476	ELLIOTT AUTO SUPPLY CO INC DBA	11/13/2017	231.98
00063483	V0004826	EWING IRRIGATION PRODUCTS INC	11/13/2017	1,886.76
00063484	VOID.CONTINU	Void - Continued Stub	11/13/2017	-
00063485	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	11/13/2017	20,549.38
00063486	V0015212	FARRIS, LISA	11/13/2017	123.35
00063487	V0004831	FERGUSON ENTERPRISES INC	11/13/2017	2,303.31
00063488	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	11/13/2017	290.36
00063489	V0013352	FIRST	11/13/2017	5,000.00
00063490	V0003405	FITNESS FINDERS INC	11/13/2017	94.80
00063491	V0005348	FLOYD'S DRAIN CLEANING INC	11/13/2017	250.00
00063492	V0011387	FOLLETT SCHOOL SOLUTIONS INC	11/13/2017	6,269.20
00063493	V0003614	FOSTER BROS WOOD PRODUCTS INC	11/13/2017	5,447.00
00063494	V0003638	FRY & ASSOCIATES INC	11/13/2017	868.00
00063495	V0011403	FUELEDUCATION	11/13/2017	59,543.00
00063496	V0008626	FUN AND FUNCTION	11/13/2017	32.92
00063497	V0013638	GENESIS HEALTH CLUBS	11/13/2017	643.75
00063498	V0002765	GOPHER	11/13/2017	549.78
00063499	V0004132	GRAINGER	11/13/2017	534.18
00063500	V0004138	GRAYBAR	11/13/2017	2,016.00
00063501	V0013412	HARVEST TECHNOLOGY GROUP INC	11/13/2017	10,445.00
00063502	V0006019	HEARTLAND AUTOMOTIVE EQUIPMENT	11/13/2017	700.00
00063503	V0005714	HEINEMANN	11/13/2017	155.10
00063504	V0006030	HERITAGE TRACTOR INC	11/13/2017	572.51
00063505	V0006935	HIGGINS, KEVIN OR JENNIFER	11/13/2017	75.00
00063506	VOID.CONTINU	Void - Continued Stub	11/13/2017	-
00063507	VOID.CONTINU	Void - Continued Stub	11/13/2017	-
00063508	VOID.CONTINU	Void - Continued Stub	11/13/2017	-
00063509	VOID.CONTINU	Void - Continued Stub	11/13/2017	-
00063510	V0011012	HILAND DAIRY FOODS COMPANY LLC	11/13/2017	20,309.84
00063511	V0004883	HILL & COMPANY INC	11/13/2017	619.83

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00063512	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	11/13/2017	138.66
00063513	V0015230	HUBER, CHARLES	11/13/2017	487.93
00063514	V0004155	HUMMERT INTERNATIONAL	11/13/2017	61.00
00063515	V0014954	HUNTER DRAPE	11/13/2017	1,369.00
00063516	V0010976	HURST, IAN OR HANNAH	11/13/2017	10.00
00063517	V0004459	HY-VEE INC	11/13/2017	7.49
00063518	V0004451	IBT INC	11/13/2017	26.36
00063519	V0015218	JONES, CHRISTIAN OR JENNIFER	11/13/2017	9.00
00063520	V0009298	JUNIPER HILL FARMS LLC	11/13/2017	670.00
00063521	V0003495	JW PEPPER & SON INC	11/13/2017	776.23
00063522	V0005035	KANSAS ASSOCIATION FOR THE GIF	11/13/2017	2,775.00
00063523	V0004173	KANSAS CITY AUDIO-VISUAL	11/13/2017	2,525.00
00063524	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	11/13/2017	150.00
00063525	V0004882	KANSAS STATE DEPARTMENT OF EDU	11/13/2017	105.00
00063526	V0004895	KANSAS STATE HIGH SCHOOL ACTIV	11/13/2017	25.00
00063527	V0011815	KBS CONSTRUCTORS INC	11/13/2017	74,052.00
00063528	V0002861	KC BOBCAT	11/13/2017	168.59
00063529	V0006305	KENNEDY GLASS INC	11/13/2017	470.00
00063530	V0015226	KENT FENCE COMPANY	11/13/2017	1,130.00
00063531	V0004559	KEY REFRIGERATION SUPPLY OF KA	11/13/2017	1,912.22
00063532	V0009666	KLISE, CATHERINE A	11/13/2017	90.84
00063533	0000007927	KNEIDEL, KACIE M	11/13/2017	90.90
00063534	V0006476	KONICA MINOLTA BUSINESS SOLUTI	11/13/2017	527.84
00063535	V0002783	LAKESHORE LEARNING MATERIALS	11/13/2017	102.24
00063536	V0003055	LAWRENCE HOSE AND HYDRAULIC SU	11/13/2017	29.88
00063537	V0004178	LAWRENCE JOURNAL WORLD	11/13/2017	1,500.00
00063538	V0004670	LAWRENCE MEMORIAL HOSPITAL	11/13/2017	867.25
00063539	V0006198	LAWRENCE ROTARY CLUB	11/13/2017	276.00
00063540	V0006720	LAWRENCE SIGN UP LLC	11/13/2017	82.09
00063541	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	11/13/2017	39.30
00063542	V0013776	LIBRARIANS BOOK EXPRESS DBA LI	11/13/2017	205.76
00063543	V0014062	LIPPERT MECHANICAL SERVICE COR	11/13/2017	2,859.02
00063544	V0012932	LITERACY SOLUTIONS LLC	11/13/2017	1,650.00
00063545	V0003048	LRP PUBLICATIONS	11/13/2017	629.00
00063546	V0002774	LUCK'S MUSIC LIBRARY	11/13/2017	302.74
00063547	V0004701	LUMINOUS NEON INC	11/13/2017	1,775.00
00063548	V0013103	MAXIM HEALTHCARE SERVICES DBA	11/13/2017	7,328.66
00063549	V0015227	MCCLOSKEY, KATHY	11/13/2017	143.10
00063550	V0004120	MCCONNELL & ASSOCIATES	11/13/2017	4,297.00
00063551	V0011772	MENARD INC	11/13/2017	17.96
00063552	V0011377	MIDAMERICA BOOKS	11/13/2017	199.60
00063553	V0004114	MIDWEST SHOP SUPPLIES DBA MIDW	11/13/2017	34.38

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00063554	V0015151	MINER, RENE A	11/13/2017	48.50
00063555	V0005896	MISSOURI TURF PAINT AND FIELD	11/13/2017	115.98
00063556	V0008314	MOBILE LOCKSMITH	11/13/2017	19.00
00063557	V0004776	MOLLY HAWKINS HOUSE	11/13/2017	323.62
00063558	V0005302	MULKI, OSAMA	11/13/2017	512.00
00063559	V0015211	MUNIZ, SANDRA	11/13/2017	72.75
00063560	V0002761	MUSHLIN, GARY	11/13/2017	820.00
00063561	V0010466	NUMOTION	11/13/2017	1,539.12
00063562	V0006058	OAKTREE PRODUCTS INC	11/13/2017	295.00
00063563	V0002817	OFFICE DEPOT INC	11/13/2017	395.29
00063564	V0004199	ORIENTAL TRADING CO	11/13/2017	26.98
00063565	V0010254	ORTH-LOPES, LOIS	11/13/2017	500.00
00063566	V0004323	PARSONS, ROBERT OR DEANNA	11/13/2017	950.00
00063567	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	11/13/2017	173.35
00063568	V0010850	PEARSONASSESSMENTS.COM	11/13/2017	1,040.83
00063569	V0007046	PENDLETON'S COUNTRY MARKET	11/13/2017	144.00
00063570	V0015198	PERICO, DOUGLAS OR LISA	11/13/2017	22.30
00063571	V0015251	PERKINS, MICHAEL OR JANIS	11/13/2017	72.75
00063572	V0002759	PERMA-BOUND BOOKS	11/13/2017	1,310.00
00063573	V0002738	PET WORLD INC	11/13/2017	3.99
00063574	V0012313	PINE LANDSCAPE CENTER LLC	11/13/2017	163.25
00063575	V0015235	PLAYSCAPES RECREATION LLC	11/13/2017	539.66
00063576	V0004210	PRAXAIR	11/13/2017	279.66
00063577	V0010418	PYRAMID EDUCATIONAL CONSULTANT	11/13/2017	93.00
00063578	V0003541	QUILL CORPORATION	11/13/2017	2,355.34
00063579	V0002818	RADIOLOGIC PROFESSIONAL SVC PA	11/13/2017	38.00
00063580	V0015217	RAULSTEN, JR. , NICK	11/13/2017	112.00
00063581	V0003580	RD JOHNSON EXCAVATING COMPANY	11/13/2017	200.00
00063582	V0014554	REDONDO DE CASTILLO, CARLA	11/13/2017	40.00
00063583	V0015253	REED, NICOLE	11/13/2017	48.50
00063584	V0004406	REEVES- WIEDEMAN CO	11/13/2017	4,550.80
00063585	V0004410	REFRIGERATION HARDWARE SUPPLY	11/13/2017	147.77
00063586	V0003585	RUESCHOFF CORPORATION	11/13/2017	1,245.80
00063587	V0003586	RURAL WATER DIST NO5 DOUGLAS C	11/13/2017	52.50
00063588	V0015252	SCHEFTER, KENNETH OR AMANDA	11/13/2017	48.50
00063589	V0003958	SCHOLASTIC INC	11/13/2017	394.85
00063590	VOID.CONTINU	Void - Continued Stub	11/13/2017	-
00063591	VOID.CONTINU	Void - Continued Stub	11/13/2017	-
00063592	VOID.CONTINU	Void - Continued Stub	11/13/2017	-
00063593	V0003962	SCHOOL SPECIALTY INC	11/13/2017	3,454.87
00063594	V0003654	SCRIPPS NATIONAL SPELLING BEE	11/13/2017	158.50
00063595	V0002718	SENSENEY MUSIC INC	11/13/2017	992.01

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00063596	V0003058	SHERWIN WILLIAMS	11/13/2017	905.05
00063597	V0008687	SIMPLEXGRINNELL LP	11/13/2017	372.75
00063598	V0003444	SOUTHEAST KANSAS EDUCATION SER	11/13/2017	120.00
00063599	V0003775	SPRINGHILL SUITES BY MARRIOTT	11/13/2017	502.44
00063600	V0003751	SPRINT SPECTRUM LP	11/13/2017	180.03
00063601	V0014219	STACKS LLC	11/13/2017	247.00
00063602	V0002726	STANION WHOLESALE ELECTRIC COM	11/13/2017	1,458.39
00063603	V0003471	STATE OF KANSAS	11/13/2017	75.00
00063604	V0005210	STERICYCLE INC	11/13/2017	8,375.07
00063605	V0003763	STEVENS & BRAND LLP	11/13/2017	825.00
00063606	V0004555	SUMNERONE INC DBA DATAMAX & UN	11/13/2017	255.16
00063607	V0006166	SUNFLOWER MARCHING PRODUCTIONS	11/13/2017	6,000.00
00063608	V0007695	SUNGARD NATIONAL USERS GROUP	11/13/2017	200.00
00063609	V0011123	SUPPLEMENTAL HEALTH CARE	11/13/2017	4,593.27
00063610	V0006267	SYSCO KANSAS CITY INC	11/13/2017	21,204.32
00063611	V0005105	TEMP-CON INC	11/13/2017	391.25
00063612	V0006753	TERRACON CONSULTANTS INC	11/13/2017	908.75
00063613	V0010463	THE MUSICIAN'S CHOICE LLC	11/13/2017	2,278.15
00063614	V0011576	THE OMNI GROUP	11/13/2017	135.00
00063615	V0003472	THE UNIVERSITY OF KANSAS	11/13/2017	250.00
00063616	V0010459	THE WRIGHT STUFF INC	11/13/2017	36.75
00063617	VOID.CONTINU	Void - Continued Stub	11/13/2017	-
00063618	V0004070	THEATRICAL SERVICES INC	11/13/2017	5,283.74
00063619	V0015020	THOMPSON BROTHERS WELDING & IN	11/13/2017	278.60
00063620	V0002729	TIME CUSTOMER SERVICE INC	11/13/2017	495.00
00063621	V0005063	TIME TIMER	11/13/2017	89.85
00063622	V0004537	TRANE US INC	11/13/2017	2,197.66
00063623	V0011838	TRENARY'S TREE CARE	11/13/2017	1,500.00
00063624	V0006890	TRIBAL COLLEGE JOURNAL	11/13/2017	95.00
00063625	V0015256	TURNER, MAREN	11/13/2017	112.00
00063626	V0012731	TWIN OAKS GOLF COMPLEX INC	11/13/2017	771.00
00063627	V0015042	U-HAUL INTERNATIONAL INC	11/13/2017	340.90
00063628	V0004325	UNIFIED SCHOOL DISTRICT 497	11/13/2017	4,043.59
00063629	V0004325	UNIFIED SCHOOL DISTRICT 497	11/13/2017	64.00
00063630	V0004325	UNIFIED SCHOOL DISTRICT 497	11/13/2017	210.00
00063631	V0009849	UNITED RENTALS (NORTH AMERICA)	11/13/2017	658.27
00063632	V0011209	US GAMES	11/13/2017	3,275.74
00063633	V0003264	UTAH STATE UNIVERSITY	11/13/2017	2,535.00
00063634	V0013455	VERITIV OPERATING COMPANY	11/13/2017	9,466.65
00063635	V0003071	VISTA AUDIO-VISUAL INC	11/13/2017	1,493.21
00063636	V0004166	WALMART	11/13/2017	636.52
00063637	V0003464	WATER'S EDGE LLC	11/13/2017	168.30

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00063638	V0002722	WEST MUSIC COMPANY INC	11/13/2017	493.62
00063639	VOID.CONTINU	Void - Continued Stub	11/13/2017	-
00063640	V0004617	WESTAR ENERGY	11/13/2017	169,980.39
00063641	V0002719	WESTERN EXTRALITE COMPANY	11/13/2017	1,537.79
00063642	V0004219	WESTERN PSYCHOLOGICAL SERVICES	11/13/2017	245.30
00063643	V0002723	WESTLAKE ACE HARDWARE	11/13/2017	1,090.79
00063644	V0003796	WICHITA STATE UNIVERSITY	11/13/2017	50.00
00063645	V0015232	WILHELMI, DUSTIN	11/13/2017	16.40
00063646	V0003207	WILLIAM V MACGILL AND CO DBA M	11/13/2017	672.32
00007747	0000008248	ABBOTT, MARSHA E	11/13/2017	20.61
00007748	V0013419	ACE ELECTRIC - JONES CO INC	11/13/2017	575.00
00007749	0000010858	ALLEN, AUNDER LOPEZ	11/13/2017	3.98
00007750	V0012696	AMERICAN SENTRY ELECTRONIC SYS	11/13/2017	28,757.26
00007751	V0006214	APPLE INC	11/13/2017	1,909.00
00007752	0000010633	ATKINS, AMANDA	11/13/2017	25.68
00007753	V0013715	BAC HORN DOCTOR LLC DBA BAC MU	11/13/2017	45.00
00007754	0000008175	BALDERRAMA, TERESA	11/13/2017	0.38
00007755	0000003365	BASKA, LLARA	11/13/2017	17.01
00007756	0000010018	BLOOM, JEREMY BRYAN	11/13/2017	142.00
00007757	0000006580	BOWEN, MARY K	11/13/2017	109.14
00007758	0000001575	BOWMAN, ROXANNA L	11/13/2017	20.23
00007759	0000010030	BROOKE FRUENDT, PATRICIA ANN	11/13/2017	13.55
00007760	V0005632	CAPSTONE	11/13/2017	1,728.36
00007761	V0004520	CDW GOVERNMENT INC	11/13/2017	48.16
00007762	0000008151	CHAPMAN FROESE, MARCI R	11/13/2017	20.90
00007763	0000001623	CHAVEZ, LAURA J	11/13/2017	7.23
00007764	0000008604	COLEMAN, STEPHANIE A	11/13/2017	41.00
00007765	0000008911	CONLON, ROBERT BRIAN	11/13/2017	23.38
00007766	0000010354	COOLEY, SHELBY RENEE	11/13/2017	155.26
00007767	0000001650	COWDEN, CAROL L	11/13/2017	23.97
00007768	0000010343	CRUICKSHANK, ALYSSA CAMILLE	11/13/2017	474.84
00007769	V0014580	CSI/COMMERCIAL SERVICES INC	11/13/2017	923.72
00007770	0000004464	CURTISS, SUSAN M	11/13/2017	25.74
00007771	0000008795	DANIELS, STACIE Y	11/13/2017	117.43
00007772	0000011191	DAVENPORT, HEATHER LYNN	11/13/2017	30.92
00007773	0000010699	DEWEY, MEGAN ELIZABETH	11/13/2017	103.53
00007774	0000009982	DICKSON, JEFFREY D	11/13/2017	23.38
00007775	0000009341	DOWNER, VICKI S	11/13/2017	4.55
00007776	0000007789	DOWNING, LESLIE C	11/13/2017	50.71
00007777	V0002775	FIRST STUDENT INC	11/13/2017	242.30
00007778	0000001730	FOWLER, SHERRIDYN R	11/13/2017	249.00
00007779	0000004313	FREESE, NANCY	11/13/2017	27.07

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00007780	0000009506	GARNER, DEBORAH A	11/13/2017	125.57
00007781	0000010091	GREEN, SUZANNA LAUREL	11/13/2017	74.10
00007782	0000007179	GUENGERICH, AMANDA J	11/13/2017	23.38
00007783	0000010288	HABIGER, ABBY JO	11/13/2017	86.88
00007784	0000003585	HAMON, JENNIFER M	11/13/2017	13.49
00007785	0000010954	HANSEN-MARLOW, CHEYENNE	11/13/2017	26.22
00007786	0000007015	HART, KELLY A	11/13/2017	41.00
00007787	0000008716	HENDERSON, NOLAN TYLER	11/13/2017	164.00
00007788	0000006926	HIERSCHE, SUZANNE M	11/13/2017	14.24
00007789	0000009581	HOCH, SHERRY L	11/13/2017	5.08
00007790	V0004148	HOME DEPOT CREDIT SERVICES	11/13/2017	120.89
00007791	V0003259	ICE COMMUNICATIONS INC	11/13/2017	1,260.00
00007792	V0011177	INFOSOURCE INC	11/13/2017	4,497.00
00007793	0000006336	JAIMEZ, LINDA J	11/13/2017	30.49
00007794	0000001841	JOHNSON, KATHARINE S	11/13/2017	75.40
00007795	0000008684	JOHNSON, MALLORY B	11/13/2017	72.55
00007796	0000010058	JONES, SAMANTHA RAE	11/13/2017	4.50
00007797	0000009549	KEMBLE, JERRI J	11/13/2017	165.50
00007798	0000001853	KENNEDY, JENNIFER J	11/13/2017	6.42
00007799	0000010336	KENOLY, ANNETTE RENEE	11/13/2017	265.10
00007800	0000010625	KINGMAN, JASON	11/13/2017	30.60
00007801	0000003309	KLUG, SUSAN K	11/13/2017	102.19
00007802	0000001873	LANGDON, TONY E	11/13/2017	53.93
00007803	0000005590	LARSEN, JESSICA M	11/13/2017	12.00
00007804	0000002633	LASHLEY, TAWNIA R	11/13/2017	41.00
00007805	0000002635	LAUTS, CHARLOTTE A	11/13/2017	24.61
00007806	V0003969	LAWRENCE FREE STATE HIGH SCHOO	11/13/2017	920.80
00007807	V0003968	LAWRENCE HIGH SCHOOL	11/13/2017	100.00
00007808	V0015213	LAWRENCE TREE SERVICE	11/13/2017	1,500.00
00007809	0000010734	LAZARUS, JENNIE	11/13/2017	21.08
00007810	0000010973	LEWIS, KAILEY M	11/13/2017	21.56
00007811	V0014859	LINEAGE MAILING SERVICES LLC D	11/13/2017	3,125.08
00007812	0000004918	LUTZE, SUZANNE L	11/13/2017	13.10
00007813	0000009191	MAHAN, HOPE P	11/13/2017	99.61
00007814	0000004596	MAY, DANIEL S	11/13/2017	22.41
00007815	0000009556	MCCOURT, KIMBERLY DAWN	11/13/2017	113.96
00007816	0000001753	MCCOY, RAUNA R	11/13/2017	22.15
00007817	0000011092	MCGILL, KATARINA MARIE	11/13/2017	76.40
00007818	V0014057	MEYER LABORATORY INC	11/13/2017	183.00
00007819	0000008771	MILLER, JACOLIN K	11/13/2017	3.54
00007820	0000007467	MONROE, CATHRYN E	11/13/2017	41.00
00007821	0000007623	MOORE, DANICA M	11/13/2017	281.95

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00007822	V0011918	MORGAN HUNTER EDUCATION LLC	11/13/2017	82,825.71
00007823	0000010305	MORGAN, SARABETH	11/13/2017	32.10
00007824	0000007344	MUNOZ, JOSEPHINE	11/13/2017	6.75
00007825	0000009352	NAUMANN, DEBORAH NICHOLE	11/13/2017	11.13
00007826	V0015095	ORGANIZATION FOR SUSTAINABLE L	11/13/2017	379.70
00007827	0000010438	PARADISE II, JOHNNY	11/13/2017	118.34
00007828	0000001989	PAVLICEK, MICHELLE E	11/13/2017	13.22
00007829	0000009597	PHILLIPS, CINDY R	11/13/2017	12.20
00007830	0000003339	POBJOY, TRACY M	11/13/2017	64.69
00007831	0000010833	POLIDORO, DANIEL	11/13/2017	7.07
00007832	0000008013	POOL, AUDREY L	11/13/2017	101.81
00007833	0000002798	POPE, MARIA S	11/13/2017	41.00
00007834	V0004734	PRAIRIE PARK ELEMENTARY SCHOOL	11/13/2017	125.00
00007835	0000008722	PRESTON, RACHELLE	11/13/2017	64.33
00007836	0000008806	PUCKETT, ZACHARY	11/13/2017	51.68
00007837	V0002741	PUR-O-ZONE INC	11/13/2017	29,386.97
00007838	0000011015	RANDALL, SARAH NICHOLE	11/13/2017	152.90
00007839	V0010825	RICOH USA INC	11/13/2017	789.10
00007840	0000010732	ROHRBERG, JESSICA LYNN	11/13/2017	88.60
00007841	0000009850	RUBIN, REGINA K	11/13/2017	107.00
00007842	0000002048	SANDERS, REGINA W	11/13/2017	24.72
00007843	0000009496	SCHERER, SANDRA LYNN	11/13/2017	57.57
00007844	0000011052	SCHNEIDER, DEBRA S	11/13/2017	106.20
00007845	V0013481	SCHWICKERTS TECTA AMERICA LLC	11/13/2017	8,519.70
00007846	0000007696	SHOWMAN, CARLY C	11/13/2017	46.12
00007847	0000009109	SMITH, MELISSA ANNGRYGIEL	11/13/2017	32.47
00007848	0000007898	SMITH, SCOTT F	11/13/2017	101.44
00007849	V0013337	SOLARWINDS INC	11/13/2017	2,046.00
00007850	0000002092	SOMERS, ADRIANNE	11/13/2017	11.56
00007851	0000005321	SPICER, DIANE V	11/13/2017	108.07
00007852	0000007862	STUBBLEFIELD, ANNA R	11/13/2017	172.27
00007853	V0012948	SUPPLYWORKS	11/13/2017	1,255.66
00007854	0000010616	TAYLOR, BETTY	11/13/2017	1.66
00007855	V0015126	TECH ELECTRONICS OF KANSAS LLC	11/13/2017	2,652.20
00007856	V0006246	THE COLLEGE BOARD	11/13/2017	400.00
00007857	0000005379	THOMPSON, CYNTHIA ELAINE	11/13/2017	49.49
00007858	V0012064	TRAILS WEST FARMS	11/13/2017	500.00
00007859	0000010995	TUCKER, MATTHEW DANIEL	11/13/2017	41.00
00007860	0000011038	VAN DYK, KASEY LYNN	11/13/2017	44.57
00007861	0000011156	WARD, DEBBIE A	11/13/2017	11.25
00007862	0000010757	WENSEL, KRISTEN HOPE	11/13/2017	4.28
00007863	0000009559	WESTFALL, JAMES M	11/13/2017	238.28

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00007864	V0014717	WESTRIDGE WASH & LUBE	11/13/2017	180.00
00007865	0000002870	WILLETS, ELLEN D	11/13/2017	251.50
00007866	0000010251	WILLIAMS, MICHAEL W	11/13/2017	92.98
00007867	0000008683	WILSON, GREGORY KEITH	11/13/2017	213.41
00007868	0000009444	WONDRA, KIRSTEN A	11/13/2017	217.20
00007869	0000003040	WULF WALTER, DEBRA	11/13/2017	57.51
00007870	0000003191	YOUNG, EILEEN M	11/13/2017	9.15
GRAND TOTAL				2,574,454.21