

LAWRENCE PUBLIC SCHOOLS  
 FUND ID SUMMARY AND CHECK REGISTER  
 Checks Dated: 11/14/2017 - 11/27/2017

Fund	Fund Description	Amount
001	GENERAL	268,350.90
002	LOCAL OPTION BUDGET	178,392.14
003	FOOD SERVICE	187,594.55
004	VOCATIONAL EDUCATION	2,017.39
005	SPECIAL EDUCATION	301,548.49
009	CAPITAL OUTLAY	80,725.86
018	VIRTUAL SCHOOL	1,216.09
020	PROFESSIONAL DEVELP	766.00
021	BILINGUAL FUND	192.00
024	STUDENTS MATLS REVOLVE	63,372.27
026	AR RISK 4 YEAR OLD	47.60
030	WORK COMP RESERVE	207.00
035	2013 BONDS	273,319.19
036	2017 BONDS	9,750.00
043 18	INDIAN EDUC TITLE 2018	100.00
044 17	JOHNSON O'MALLEY 2017	1,195.37
046 18	TITLE IIA 2018	2,186.89
048 18	CARL PERKINS 2018	173.88
050 18	TITLE VIBDIS 2018	87.00
054 18	KS DEAF/BLIND 2018	2,865.19
095	PAYROLL FUND	2,834,212.78
275	SPECTRA-MEDICAID	35,679.82
800	LOC/DON/GRA	8,637.06
<b>GRAND TOTAL</b>		<b>4,252,637.47</b>

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Check #	Vendor #	Vendor Name	Check Date	Amount
00063647	V0012061	AMTRUST NORTH AMERICA	11/16/2017	207.00
00063648	V0015264	AUTEN, JAMES	11/16/2017	30.00
00063649	V0005067	BLACK HILLS ENERGY	11/16/2017	1,106.30
00063650	V0003842	CHECKER'S	11/16/2017	76.14
00063651	V0004556	CITY OF LAWRENCE KANSAS	11/16/2017	10,707.62
00063652	V0004639	CONSTELLATION NEWENERGY GAS DI	11/16/2017	254.43
00063653	V0003919	COTTIN'S HARDWARE & RENTAL	11/16/2017	133.06
00063654	V0014564	DANIEL, MICAH OR ANNE	11/16/2017	13.00
00063655	V0003606	DILLONS CUSTOMER CHARGES	11/16/2017	158.67
00063656	V0015274	FIANDER, ALLYSON	11/16/2017	162.00
00063657	V0004459	HY-VEE INC	11/16/2017	4.00
00063658	V0004459	HY-VEE INC	11/16/2017	90.39
00063659	V0004473	INFORMATION NETWORK OF KANSAS	11/16/2017	515.00
00063660	V0009298	JUNIPER HILL FARMS LLC	11/16/2017	304.00
00063661	V0009515	KOEHN, SHEENA	11/16/2017	96.15
00063662	V0015273	MARTIN, CASSIE	11/16/2017	112.00
00063663	V0005176	MATHCOUNTS FOUNDATION	11/16/2017	180.00
00063664	V0012190	NEELY, EDGAR	11/16/2017	30.00
00063665	V0002817	OFFICE DEPOT INC	11/16/2017	347.01
00063666	V0004346	PHILLIPS 66-CONOCO-76	11/16/2017	5,569.03
00063667	V0012313	PINE LANDSCAPE CENTER LLC	11/16/2017	701.50
00063668	V0003565	PIZZA SHUTTLE	11/16/2017	965.00
00063669	V0007913	SCHOENHOFER, BRANDON OR KAREN	11/16/2017	120.00
00063670	VOID.CONTINU	Void - Continued Stub	11/16/2017	-
00063671	V0006267	SYSCO KANSAS CITY INC	11/16/2017	77,688.21
00063672	V0004166	WALMART	11/16/2017	629.36
00063673	V0015272	WRIGHT-WELLS, ANNA	11/16/2017	48.50
00007871	0000008195	CARROLL, ERIC E	11/16/2017	20.00
00007872	V0004148	HOME DEPOT CREDIT SERVICES	11/16/2017	43.88
00007873	V0014596	KANSAS CITY BEHAVIORAL HEALTH	11/16/2017	6,150.00
00007874	0000010043	KNEIDEL, MAGDALEN JANE	11/16/2017	90.90
00007875	V0014859	LINEAGE MAILING SERVICES LLC D	11/16/2017	938.09
00007876	V0011918	MORGAN HUNTER EDUCATION LLC	11/16/2017	31,846.56
00007877	V0015095	ORGANIZATION FOR SUSTAINABLE L	11/16/2017	292.00
00007878	V0009262	PIERCE, STEVEN ROSS	11/16/2017	250.05
00007879	V0012536	WARD, NICHOLAS	11/16/2017	900.00
99006481	V0004250	AMERICAN FIDELITY ASSURANCE CO	11/20/2017	32,214.21
99006482	V0004832	FIDELITY INVESTMENT	11/20/2017	33.43
99006483	V0005992	KANSAS DEPARTMENT OF REVENUE	11/20/2017	185,635.93
99006484	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	11/20/2017	296,612.17
99006485	V0011576	THE OMNI GROUP	11/20/2017	54,753.80
99006486	V0004562	UNITED STATES TREASURY	11/20/2017	1,196,724.91
99006487	V0004546	US BANK	11/20/2017	18,849.61

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00006506	V0004278	GRIFFIN, WILLIAM H	11/20/2017	400.00
00006507	V0004306	HAMILTON (TRUSTEE), JAN	11/20/2017	184.00
00006508	V0004951	HEALTH CARE SERVICES/RESERVE F	11/20/2017	602,558.66
00006509	V0013667	HIGHER EDUCATION SERVICES CORP	11/20/2017	459.68
00006510	V0007019	KAHRS LAW OFFICES PA	11/20/2017	279.96
00006511	V0006542	KANSAS PAYMENT CENTER	11/20/2017	2,836.00
00006512	V0013318	NATIONAL ENTERPRISE SYSTEMS IN	11/20/2017	383.25
00006513	V0006543	OHIO CHILD SUPPORT PAYMENT CEN	11/20/2017	204.00
00006514	V0006467	PENDLETON AND SUTTON LLC	11/20/2017	685.97
00006515	V0006545	STATE OF FLORIDA DISBURSEMENT	11/20/2017	602.40
00006516	V0012342	TG	11/20/2017	490.82
00006517	V0004846	US DEPARTMENT OF EDUCATION	11/20/2017	1,461.07
00006518	V0004862	WORKERS COMP RESERVE FUND	11/20/2017	12,060.13
99006478	V0005992	KANSAS DEPARTMENT OF REVENUE	11/21/2017	1,320.22
99006479	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	11/21/2017	834.09
99006480	V0004562	UNITED STATES TREASURY	11/21/2017	11,495.84
00006505	V0004862	WORKERS COMP RESERVE FUND	11/21/2017	95.27
99006488	V0004250	AMERICAN FIDELITY ASSURANCE CO	11/22/2017	2,289.64
99006489	V0005992	KANSAS DEPARTMENT OF REVENUE	11/22/2017	18,046.60
99006490	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	11/22/2017	41,990.71
99006491	V0011576	THE OMNI GROUP	11/22/2017	2,289.50
99006492	V0004562	UNITED STATES TREASURY	11/22/2017	145,432.38
99006493	V0004546	US BANK	11/22/2017	1,141.08
00006519	V0006546	CALIFORNIA STATE DISBURSEMENT	11/22/2017	125.99
00006520	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	11/22/2017	210.92
00006521	V0004278	GRIFFIN, WILLIAM H	11/22/2017	83.07
00006522	V0004951	HEALTH CARE SERVICES/RESERVE F	11/22/2017	197,511.63
00006523	V0011967	ILLINOIS STUDENT ASSISTANCE CO	11/22/2017	72.60
00006524	V0006542	KANSAS PAYMENT CENTER	11/22/2017	987.80
00006525	V0014765	MISSOURI FAMILY SUPPORT DIVISI	11/22/2017	161.31
00006526	V0013777	NEW YORK STATE CHILD SUPPORT	11/22/2017	105.00
00006527	V0006467	PENDLETON AND SUTTON LLC	11/22/2017	346.66
00006528	V0006054	UNITED STATES DEPARTMENT OF ED	11/22/2017	300.98
00006529	V0004562	UNITED STATES TREASURY	11/22/2017	103.02
00006530	V0004562	UNITED STATES TREASURY	11/22/2017	32.50
00006531	V0004846	US DEPARTMENT OF EDUCATION	11/22/2017	94.58
00006532	V0004862	WORKERS COMP RESERVE FUND	11/22/2017	1,711.39
00063674	V0004186	ACT INC	11/27/2017	36.25
00063675	V0004241	ALEXANDER OPEN SYSTEMS INC	11/27/2017	138.75
00063676	V0004244	ALLDATA LLC	11/27/2017	1,500.00
00063677	V0003014	ANDYMARK INC	11/27/2017	3,625.00
00063678	V0007362	BACH TO BRAILLE	11/27/2017	1,815.00
00063679	V0007608	BELONE, VIRGINIA	11/27/2017	15.00

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00063680	V0005067	BLACK HILLS ENERGY	11/27/2017	2,646.46
00063681	V0004430	BLICK ART MATERIALS	11/27/2017	605.30
00063682	V0006656	BLUE COLLAR INDUSTRIES INC	11/27/2017	195.00
00063683	V0003369	BOUND TO STAY BOUND BOOKS INC	11/27/2017	90.24
00063684	V0005237	BRUEMMER, ANN	11/27/2017	128.09
00063685	V0009734	CANON SOLUTIONS AMERICA INC	11/27/2017	81.70
00063686	V0002917	CARQUEST AUTO PARTS STORES	11/27/2017	583.49
00063687	V0008404	CARTTAR, PETER OR ROSALEA	11/27/2017	120.00
00063688	V0003516	CASCIO MUSIC COMPANY	11/27/2017	103.75
00063689	V0010310	CBIZ INSURANCE SERVICES INC	11/27/2017	65.00
00063690	V0006431	CENTRAL RESTAURANT PRODUCTS	11/27/2017	17,117.00
00063691	V0003784	CFM DISTRIBUTORS INC	11/27/2017	286.31
00063692	V0004539	CHARLES D JONES & CO INC	11/27/2017	1,945.30
00063693	V0003842	CHECKER'S	11/27/2017	61.88
00063694	V0004543	CHEMSEARCH	11/27/2017	1,221.11
00063695	V0002883	CINTAS CORPORATION NO 2	11/27/2017	1,581.11
00063696	V0002883	CINTAS CORPORATION NO 2	11/27/2017	319.48
00063697	V0004556	CITY OF LAWRENCE KANSAS	11/27/2017	12,784.04
00063698	V0004556	CITY OF LAWRENCE KANSAS	11/27/2017	40,419.08
00063699	V0013126	CIVITAS MEDIA MIDWEST	11/27/2017	684.03
00063700	V0015244	CLARK HUESEMANN LC	11/27/2017	9,750.00
00063701	V0014297	COFFEY, SHAWNA	11/27/2017	79.96
00063702	V0004639	CONSTELLATION NEWENERGY GAS DI	11/27/2017	1,900.27
00063703	V0005773	D H PACE COMPANY INC DBA OVERH	11/27/2017	967.84
00063704	V0002900	DATA MANAGEMENT INC	11/27/2017	112.00
00063705	V0003606	DILLONS CUSTOMER CHARGES	11/27/2017	577.62
00063706	V0008013	DISCOUNT SCHOOL SUPPLY	11/27/2017	192.79
00063707	V0004875	DISCOVERY EDUCATION	11/27/2017	51,800.00
00063708	V0010900	DORMA USA INC	11/27/2017	1,080.00
00063709	V0003898	EAGLE TRAILER CO INC	11/27/2017	60.00
00063710	V0003851	ELECTROLIFE BATTERY INC DBA LA	11/27/2017	275.68
00063711	VOID.CONTINU	Void - Continued Stub	11/27/2017	-
00063712	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	11/27/2017	11,795.09
00063713	V0004829	FASTENAL COMPANY	11/27/2017	62.50
00063714	V0004831	FERGUSON ENTERPRISES INC	11/27/2017	419.22
00063715	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	11/27/2017	421.34
00063716	V0002934	FLAGHOUSE	11/27/2017	953.10
00063717	V0011387	FOLLETT SCHOOL SOLUTIONS INC	11/27/2017	3,803.55
00063718	V0004866	FOOD SERVICE	11/27/2017	852.70
00063719	V0002765	GOPHER	11/27/2017	135.60
00063720	V0004132	GRAINGER	11/27/2017	143.71
00063721	V0004309	HAMM COMPANIES	11/27/2017	168.00
00063722	V0010834	HASKELL PROPERTY LLC	11/27/2017	14,038.06

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00063723	V0006030	HERITAGE TRACTOR INC	11/27/2017	262.84
00063724	VOID.CONTINU	Void - Continued Stub	11/27/2017	-
00063725	VOID.CONTINU	Void - Continued Stub	11/27/2017	-
00063726	V0011012	HILAND DAIRY FOODS COMPANY LLC	11/27/2017	12,489.63
00063727	V0011012	HILAND DAIRY FOODS COMPANY LLC	11/27/2017	375.83
00063728	V0015284	HOLT, EVAN OR MARY	11/27/2017	27.00
00063729	V0004459	HY-VEE INC	11/27/2017	1,656.52
00063730	V0004459	HY-VEE INC	11/27/2017	649.97
00063731	V0004459	HY-VEE INC	11/27/2017	278.61
00063732	V0008048	JACKSON, ERSKINE OR AMY	11/27/2017	92.00
00063733	V0002865	JAYHAWK TROPHY COMPANY INC	11/27/2017	30.30
00063734	V0004008	JERRY'S ARTARAMA	11/27/2017	1,214.81
00063735	V0003966	JUNIOR LIBRARY GUILD	11/27/2017	2,272.60
00063736	V0003495	JW PEPPER & SON INC	11/27/2017	411.99
00063737	V0008432	KANG OR YOUNGJIN LEE, MINYOUNG	11/27/2017	5.00
00063738	V0004888	KANSAS BUREAU OF INVESTIGATION	11/27/2017	564.00
00063739	V0005208	KANSAS CITY AIR FILTER COMPANY	11/27/2017	1,148.11
00063740	V0004173	KANSAS CITY AUDIO-VISUAL	11/27/2017	1,188.00
00063741	V0004022	KAPLAN EARLY LEARNING COMPANY	11/27/2017	402.44
00063742	V0015286	KIMURI, ERIC OR LARISA	11/27/2017	15.00
00063743	V0006720	LAWRENCE SIGN UP LLC	11/27/2017	150.00
00063744	V0014971	LEARNING WITHOUT TEARS	11/27/2017	26.00
00063745	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	11/27/2017	39.00
00063746	0000002654	LOOMIS, MICHEL T	11/27/2017	32.67
00063747	V0006936	LOUNSBURY, CAROL	11/27/2017	169.42
00063748	V0013103	MAXIM HEALTHCARE SERVICES DBA	11/27/2017	270.00
00063749	V0013103	MAXIM HEALTHCARE SERVICES DBA	11/27/2017	1,964.43
00063750	V0010906	MCCOWNGORDON CONSTRUCTION LLC	11/27/2017	267,634.00
00063751	V0004795	MCCRAY LUMBER COMPANY INC	11/27/2017	189.29
00063752	VOID.CONTINU	Void - Continued Stub	11/27/2017	-
00063753	VOID.CONTINU	Void - Continued Stub	11/27/2017	-
00063754	V0014924	MIDCONTINENT COMMUNICATIONS	11/27/2017	19,727.95
00063755	V0008306	MIZE HOUSER & COMPANY P.A.	11/27/2017	150.00
00063756	V0008732	MODULARHOSE.COM	11/27/2017	24.17
00063757	V0011965	MORRIS PUBLISHING GROUP	11/27/2017	365.83
00063758	V0004787	MSM COMMUNICATIONS SYSTEMS INC	11/27/2017	1,775.25
00063759	V0015117	MUSIC AND ARTS	11/27/2017	1,055.16
00063760	V0003941	NASCO	11/27/2017	555.68
00063761	V0012190	NEELY, EDGAR	11/27/2017	40.00
00063762	V0012165	NELSON, MARITA A	11/27/2017	192.00
00063763	V0002817	OFFICE DEPOT INC	11/27/2017	1,034.59
00063764	V0004199	ORIENTAL TRADING CO	11/27/2017	105.94
00063765	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	11/27/2017	326.47

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00063766	V0010850	PEARSONASSESSMENTS.COM	11/27/2017	763.35
00063767	V0009117	PENCIL WHOLESALE COMPANY	11/27/2017	88.00
00063768	V0004346	PHILLIPS 66-CONOCO-76	11/27/2017	536.34
00063769	V0005061	PHONAK LLC	11/27/2017	1,465.98
00063770	V0004210	PRAXAIR	11/27/2017	81.94
00063771	V0013085	PROQUEST LP	11/27/2017	8,540.00
00063772	V0003923	PSYCHOLOGICAL ASSESSMENT RESOU	11/27/2017	191.40
00063773	V0003541	QUILL CORPORATION	11/27/2017	2,096.04
00063774	V0004410	REFRIGERATION HARDWARE SUPPLY	11/27/2017	239.51
00063775	V0015285	RUDISELL, SEAN	11/27/2017	50.00
00063776	V0007978	SANTA FE SERVICE & SALES CO IN	11/27/2017	52.00
00063777	V0009664	SCHENDEL PEST SERVICES	11/27/2017	2,831.07
00063778	V0013030	SCHOOL PHOTO MARKETING	11/27/2017	79.25
00063779	VOID.CONTINU	Void - Continued Stub	11/27/2017	-
00063780	V0003962	SCHOOL SPECIALTY INC	11/27/2017	8,959.19
00063781	V0007701	SHEERIN SCIENTIFIC CO INC	11/27/2017	671.50
00063782	V0003058	SHERWIN WILLIAMS	11/27/2017	82.28
00063783	V0003444	SOUTHEAST KANSAS EDUCATION SER	11/27/2017	60.00
00063784	V0005608	ST JOHN'S CATHOLIC SCHOOL	11/27/2017	300.00
00063785	V0009371	STAFFORD, TERESA	11/27/2017	85.00
00063786	V0002726	STANION WHOLESALE ELECTRIC COM	11/27/2017	281.06
00063787	V0012056	STARKEY, RANDALL E	11/27/2017	390.00
00063788	V0005210	STERICYCLE INC	11/27/2017	489.78
00063789	V0008731	SUMMIT ATHLETICS LLC	11/27/2017	1,050.00
00063790	V0004555	SUMNERONE INC DBA DATAMAX & UN	11/27/2017	250.00
00063791	V0011123	SUPPLEMENTAL HEALTH CARE	11/27/2017	3,452.22
00063792	VOID.CONTINU	Void - Continued Stub	11/27/2017	-
00063793	V0006267	SYSCO KANSAS CITY INC	11/27/2017	54,839.81
00063794	V0005105	TEMP-CON INC	11/27/2017	15,323.63
00063795	V0003472	THE UNIVERSITY OF KANSAS	11/27/2017	320.00
00063796	V0003472	THE UNIVERSITY OF KANSAS	11/27/2017	200.00
00063797	V0007277	THE UPS STORE 5941	11/27/2017	228.07
00063798	V0015020	THOMPSON BROTHERS WELDING & IN	11/27/2017	394.07
00063799	V0004325	UNIFIED SCHOOL DISTRICT 497	11/27/2017	1,890.91
00063800	V0006938	USD 320 WAMEGO	11/27/2017	600.00
00063801	V0009731	VEX ROBOTICS INC	11/27/2017	137.94
00063802	V0004166	WALMART	11/27/2017	1,545.23
00063803	V0002719	WESTERN EXTRALITE COMPANY	11/27/2017	670.74
00063804	V0004219	WESTERN PSYCHOLOGICAL SERVICES	11/27/2017	133.10
00063805	V0002723	WESTLAKE ACE HARDWARE	11/27/2017	406.97
00007880	V0012696	AMERICAN SENTRY ELECTRONIC SYS	11/27/2017	6,169.20
00007881	V0006214	APPLE INC	11/27/2017	2,500.00
00007882	0000007518	ATTOCKNIE, JENNIFER L	11/27/2017	209.50

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00007883	V0013715	BAC HORN DOCTOR LLC DBA BAC MU	11/27/2017	112.50
00007884	0000003365	BASKA, LLARA	11/27/2017	39.06
00007885	0000002287	BLOOM, PAUL	11/27/2017	16.16
00007886	V0004644	BROKEN ARROW ELEMENTARY SCHOOL	11/27/2017	6.00
00007887	0000008290	BROWN, CHRISTINA M	11/27/2017	132.90
00007888	V0005632	CAPSTONE	11/27/2017	1,755.49
00007889	0000010354	COOLEY, SHELBY RENEE	11/27/2017	165.42
00007890	0000008889	DONAHUE, SARAH F	11/27/2017	156.17
00007891	V0013192	ECO INTEGRATION INC DBA VIRIDI	11/27/2017	5,685.19
00007892	V0002775	FIRST STUDENT INC	11/27/2017	503,816.16
00007893	0000007007	FOLSOM, LAURIE L	11/27/2017	20.06
00007894	0000009590	FREDRICK, MICHELLE R	11/27/2017	261.73
00007895	0000004313	FREESE, NANCY	11/27/2017	12.79
00007896	V0004148	HOME DEPOT CREDIT SERVICES	11/27/2017	1,238.97
00007897	V0003259	ICE COMMUNICATIONS INC	11/27/2017	1,215.00
00007898	0000002587	JAROSCAK, DAVID G	11/27/2017	173.88
00007899	V0014596	KANSAS CITY BEHAVIORAL HEALTH	11/27/2017	6,995.00
00007900	0000009549	KEMBLE, JERRI J	11/27/2017	249.50
00007901	V0015226	KENT FENCE COMPANY INC	11/27/2017	2,315.00
00007902	0000009443	KRAUS, DARCY D	11/27/2017	87.00
00007903	V0003968	LAWRENCE HIGH SCHOOL	11/27/2017	357.62
00007904	V0014859	LINEAGE MAILING SERVICES LLC D	11/27/2017	2,526.04
00007905	0000004274	MARTIN, SALLY KAYE	11/27/2017	117.22
00007906	0000010971	MIDDLETON, CHALITA A	11/27/2017	113.00
00007907	V0011918	MORGAN HUNTER EDUCATION LLC	11/27/2017	31,646.20
00007908	0000002776	PATTON BRYANT, DONNA M	11/27/2017	43.76
00007909	V0012686	PERFECT CUT LAWN & LANDSCAPE I	11/27/2017	10,600.00
00007910	V0014149	PRESENCELEARNING INC	11/27/2017	7,098.16
00007911	0000008722	PRESTON, RACHELLE	11/27/2017	81.43
00007912	0000008806	PUCKETT, ZACHARY	11/27/2017	51.68
00007913	V0002741	PUR-O-ZONE INC	11/27/2017	15,415.01
00007914	V0010825	RICOH USA INC	11/27/2017	38,862.31
00007915	0000005189	RIGGINS, MARCIA R	11/27/2017	247.17
00007916	0000009732	ROSSILLON, SARAH E	11/27/2017	1,266.30
00007917	0000004851	RUARK, VIRGINIA L	11/27/2017	15.62
00007918	0000007571	SAVAGE, JAYME L	11/27/2017	338.98
00007919	V0004431	SOUTH MIDDLE SCHOOL	11/27/2017	225.00
00007920	V0004437	SOUTHWEST MIDDLE SCHOOL	11/27/2017	2,930.00
00007921	0000009044	SUMMERS, MEGAN ELIZABETH	11/27/2017	20.12
00007922	V0012948	SUPPLYWORKS	11/27/2017	5,668.80
00007923	0000009659	TAHSUDA, GINGER Y	11/27/2017	130.59
00007924	0000009779	TAYLOR, TASHYA METZGER	11/27/2017	17.23
00007925	0000010099	THOMAS, JULIA MAE	11/27/2017	25.04

LAWRENCE PUBLIC SCHOOLS  
FUND ID SUMMARY AND CHECK REGISTER  
Checks Dated: 11/14/2017 - 11/27/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00007926	V0013208	TOBII DYNAVOX LLC	11/27/2017	8,119.20
00007927	V0014916	VOYAGER SOPRIS LEARNING INC	11/27/2017	1,698.80
00007928	0000009104	WAHL, TONYA N	11/27/2017	179.23
00007929	0000009750	WILLIAMS, GUNNAR MICHAEL	11/27/2017	14.56
00007930	0000009487	WILSON, AMANDA NICHOLLE	11/27/2017	28.99
00007931	0000005559	WOLCOTT, EMILY S	11/27/2017	27.82
<b>GRAND TOTAL</b>				<b>4,252,637.47</b>