

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 10/10/2017 - 10/23/2017

Fund	Fund Description	Amount
001	GENERAL	569,418.87
002	LOCAL OPTION BUDGET	259,526.47
003	FOOD SERVICE	162,350.96
004	VOCATIONAL EDUCATION	4,295.47
005	SPECIAL EDUCATION	454,885.60
009	CAPITAL OUTLAY	79,802.43
015	ADULT BASIC EDUCATION	4,489.25
018	VIRTUAL SCHOOL	188,027.85
020	PROFESSIONAL DEVELP	3,076.40
024	STUDENTS MATLS REVOLVE	7,769.00
026	AR RISK 4 YEAR OLD	238.00
035	2013 BONDS	11,695.25
036	2017 BONDS	5,813.79
037	LEASE PROJ 23RD ST	1,326.25
040 18	TITLE 1 2018	761.60
043 18	INDIAN EDUC TITLE 2018	43.00
044 17	JOHNSON O'MALLEY 2017	629.66
046 18	TITLE IIA 2018	10,799.10
047 16	TITLE III ESL 2016	1,977.57
047 17	TITLE III ESL 2017	1,094.80
048 18	CARL PERKINS 2018	142.80
050 18	TITLE VIBDIS 2018	2,745.97
053 18	KMSG MIDDLE SCHOOL 2018	954.65
095	PAYROLL FUND	432,585.54
275	SPECTRA-MEDICAID	21,660.47
800	LOC/DON/GRA	7,184.55
GRAND TOTAL		2,233,295.30

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Check #	Vendor #	Vendor Name	Check Date	Amount
99006431	V0004250	AMERICAN FIDELITY ASSURANCE CO	10/11/2017	2,209.64
99006432	V0005992	KANSAS DEPARTMENT OF REVENUE	10/11/2017	20,326.65
99006433	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	10/11/2017	46,112.08
99006434	V0011576	THE OMNI GROUP	10/11/2017	2,289.50
99006435	V0004562	UNITED STATES TREASURY	10/11/2017	161,507.09
99006436	V0004546	US BANK	10/11/2017	1,028.74
00006303	V0006546	CALIFORNIA STATE DISBURSEMENT	10/11/2017	125.99
00006304	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	10/11/2017	210.92
00006305	V0004278	GRIFFIN, WILLIAM H	10/11/2017	83.07
00006306	V0004951	HEALTH CARE SERVICES/RESERVE F	10/11/2017	194,745.71
00006307	V0011967	ILLINOIS STUDENT ASSISTANCE CO	10/11/2017	72.94
00006308	V0006542	KANSAS PAYMENT CENTER	10/11/2017	987.80
00006309	V0014765	MISSOURI FAMILY SUPPORT DIVISI	10/11/2017	161.31
00006310	V0013777	NEW YORK STATE CHILD SUPPORT	10/11/2017	105.00
00006311	V0006467	PENDLETON AND SUTTON LLC	10/11/2017	94.81
00006312	V0006054	UNITED STATES DEPARTMENT OF ED	10/11/2017	310.55
00006313	V0004562	UNITED STATES TREASURY	10/11/2017	186.09
00006314	V0004562	UNITED STATES TREASURY	10/11/2017	32.50
00006315	V0004846	US DEPARTMENT OF EDUCATION	10/11/2017	118.12
00006316	V0004862	WORKERS COMP RESERVE FUND	10/11/2017	1,877.03
00063123	V0015137	BEATY, DAVID OR RAYNEE	10/12/2017	14.00
00063124	V0015138	BHATTACHAN, SUBARNA OR AMANDA	10/12/2017	5.00
00063125	V0005067	BLACK HILLS ENERGY	10/12/2017	717.45
00063126	V0015139	BRITAIN, CHRISTINA	10/12/2017	25.00
00063127	V0010183	BROWN OR MELISSA LAWSON, WINST	10/12/2017	25.00
00063128	V0014137	BROWN, BRITTANY	10/12/2017	112.00
00063129	V0015140	BURASCO, MICHAEL OR DEANNA	10/12/2017	3.00
00063130	V0002917	CARQUEST AUTO PARTS STORES	10/12/2017	241.48
00063131	V0003842	CHECKER'S	10/12/2017	246.12
00063132	VOID.CONTINU	Void - Continued Stub	10/12/2017	-
00063133	V0004556	CITY OF LAWRENCE KANSAS	10/12/2017	28,976.44
00063134	V0014563	COBB, CHRIS	10/12/2017	25.00
00063135	V0003919	COTTIN'S HARDWARE & RENTAL	10/12/2017	10.99
00063136	V0003606	DILLONS CUSTOMER CHARGES	10/12/2017	1,081.00
00063137	V0015141	ELDRIDGE, LEE OR KRISTIN	10/12/2017	50.00
00063138	V0015176	ELLIOTT, EMILY	10/12/2017	50.00
00063139	V0015142	EMMONS, KIM	10/12/2017	22.35
00063140	V0015143	FISHER OR MAUREEN MULALLY, JIM	10/12/2017	25.00
00063141	V0015144	GILLESPIE, CHRIS	10/12/2017	25.00
00063142	V0015112	GLASS, LAURA	10/12/2017	72.75
00063143	V0015145	HAYES, DIANE	10/12/2017	162.00
00063144	V0013854	HUSTON, DAN OR SAASHA	10/12/2017	28.00

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00063145	V0004459	HY-VEE INC	10/12/2017	436.93
00063146	V0004459	HY-VEE INC	10/12/2017	64.85
00063147	V0004473	INFORMATION NETWORK OF KANSAS	10/12/2017	721.00
00063148	V0005768	KANSAS CITY SYMPHONY	10/12/2017	100.00
00063149	V0013866	KANSAS EDUCATIONAL LEADERSHIP	10/12/2017	500.00
00063150	V0015173	KAP OR CER THLUAI, MANG	10/12/2017	160.00
00063151	V0015148	KENNEDY, DAVID OR AMY	10/12/2017	41.50
00063152	V0007114	KONE INC	10/12/2017	3,774.45
00063153	V0015177	LASH, CAROLE	10/12/2017	162.00
00063154	V0015149	LOPEZ OR JANESSA CONROW-LOPEZ,	10/12/2017	25.00
00063155	V0008462	LOPEZ, JOSE OR MARIA	10/12/2017	25.00
00063156	V0008457	LUMPE OR JULIE WATERS, MARK	10/12/2017	25.00
00063157	V0015180	MARRS, ZACHARY OR JENNIFER	10/12/2017	14.09
00063158	V0015150	MEISEL OR PEMECEWAN FLEUKER, J	10/12/2017	112.00
00063159	V0010122	MIKULIK OR SANDRA DIXON, DON	10/12/2017	23.54
00063160	V0015151	MINER, RENEA	10/12/2017	3.00
00063161	V0015152	MUMFORD OR ERICA MCDIFFETT, CH	10/12/2017	115.00
00063162	V0003943	NATIONAL GEOGRAPHIC BEE	10/12/2017	120.00
00063163	V0003872	NATIONAL GEOGRAPHIC SCHOOL PUB	10/12/2017	53.20
00063164	V0003872	NATIONAL GEOGRAPHIC SCHOOL PUB	10/12/2017	123.50
00063165	V0003872	NATIONAL GEOGRAPHIC SCHOOL PUB	10/12/2017	408.50
00063166	V0015190	NEILL, BRIAN OR AUBRY	10/12/2017	19.00
00063167	V0015154	O'KEEFE, BRIAN OR REBECCA	10/12/2017	7.50
00063168	V0015156	O'NEIL, STUART OR LESLIE	10/12/2017	15.00
00063169	V0015153	OCEGUEDA OR JUDY AGUILAR, JOSE	10/12/2017	20.01
00063170	V0015155	OLIVER, KEN OR ANNA	10/12/2017	10.00
00063171	V0015157	PARREIRA, JENNIFER	10/12/2017	83.97
00063172	V0015158	PHILLIPS, CHRIS OR SHERI	10/12/2017	23.00
00063173	V0015077	PLAS, DIANA	10/12/2017	112.00
00063174	V0015159	POPEJOY, JILL	10/12/2017	19.00
00063175	V0015174	RAYMUNDO, MEGAN	10/12/2017	112.00
00063176	V0015160	RODRIGUEZ, ARIEL	10/12/2017	72.75
00063177	V0015175	RUSHE OR CANDRA KLOOG, FRANK	10/12/2017	112.00
00063178	V0015161	SCHULZ, STEPHANIE	10/12/2017	162.00
00063179	V0015162	SHEPARD, KAREY	10/12/2017	25.00
00063180	V0015163	SIMPSON, MARK	10/12/2017	0.76
00063181	V0015165	SMITH OR XINHUA KONG, SCOTT	10/12/2017	108.99
00063182	V0015164	SMITH, ELIZABETH	10/12/2017	7.50
00063183	V0003751	SPRINT SPECTRUM LP	10/12/2017	186.49
00063184	V0015166	STEINLAGE, SHANE OR CASSANDRA	10/12/2017	9.50
00063185	V0015167	STROKER, KEITH OR ELIZABETH	10/12/2017	72.75
00063186	V0013160	STUTLER, JON OR MINDY	10/12/2017	97.00

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00063187	V0015168	TURNER, MATTHEW OR ALASKA	10/12/2017	9.50
00063188	VOID.CONTINU	Void - Continued Stub	10/12/2017	-
00063189	V0004166	WALMART	10/12/2017	2,732.84
00063190	V0015185	WALTERS, ROBERT OR ANGELA	10/12/2017	16.15
00063191	VOID.CONTINU	Void - Continued Stub	10/12/2017	-
00063192	V0004617	WESTAR ENERGY	10/12/2017	195,124.14
00063193	V0015169	WILLESEN, MEGAN	10/12/2017	97.00
00063194	V0015170	WILSON, DUSTY OR JENNIFER	10/12/2017	5.00
00063195	V0015171	WIRESTONE, MAXWELL OR CLAY	10/12/2017	8.28
00063196	V0015172	YOTHER, TOMMY ALLEN	10/12/2017	17.00
00063197	V0014820	ZHANG, LI	10/12/2017	151.25
00007671	V0004148	HOME DEPOT CREDIT SERVICES	10/12/2017	1,573.90
00007672	V0011918	MORGAN HUNTER EDUCATION LLC	10/12/2017	64,076.26
00007673	V0002817	OFFICE DEPOT INC	10/12/2017	820.40
00063198	V0004346	PHILLIPS 66-CONOCO-76	10/16/2017	5,886.81
00063199	V0010979	A FEW ORIGINALS	10/23/2017	649.00
00063200	V0014086	ADOBE SYSTEMS INCORPORATED	10/23/2017	4,080.00
00063201	V0004238	ADVANCE AUTO PARTS	10/23/2017	104.72
00063202	V0004241	ALEXANDER OPEN SYSTEMS INC	10/23/2017	112.66
00063203	V0005189	AMERICAN CHEMICAL SOCIETY	10/23/2017	16.00
00063204	V0004255	AMMEX CORPORATION	10/23/2017	176.88
00063205	V0004977	ANDERSON RENTALS INC	10/23/2017	200.00
00063206	V0003211	BEAUTIFUL MUSIC VIOLIN SHOP LL	10/23/2017	61.95
00063207	V0003808	BERT NASH COMMUNITY MENTAL HEA	10/23/2017	25,170.00
00063208	V0003813	BG CONSULTANTS INC	10/23/2017	232.00
00063209	V0005067	BLACK HILLS ENERGY	10/23/2017	494.67
00063210	V0004430	BLICK ART MATERIALS	10/23/2017	300.16
00063211	V0003090	BOYS AND GIRLS CLUB OF LAWRENC	10/23/2017	954.65
00063212	V0014810	BREAKOUT INC DBA BREAKOUT EDU	10/23/2017	125.00
00063213	V0002917	CARQUEST AUTO PARTS STORES	10/23/2017	221.53
00063214	V0003516	CASCIO MUSIC COMPANY	10/23/2017	480.26
00063215	V0003784	CFM DISTRIBUTORS INC	10/23/2017	2,078.51
00063216	V0004539	CHARLES D JONES & CO INC	10/23/2017	506.07
00063217	V0003842	CHECKER'S	10/23/2017	213.79
00063218	V0002883	CINTAS CORPORATION NO 2	10/23/2017	313.37
00063219	V0004556	CITY OF LAWRENCE KANSAS	10/23/2017	2,496.70
00063220	V0004556	CITY OF LAWRENCE KANSAS	10/23/2017	2,925.50
00063221	V0004556	CITY OF LAWRENCE KANSAS	10/23/2017	2,794.87
00063222	V0004556	CITY OF LAWRENCE KANSAS	10/23/2017	10,847.40
00063223	V0013126	CIVITAS MEDIA MIDWEST	10/23/2017	684.03
00063224	V0005179	COMMUNITY MERCANTILE INC	10/23/2017	211.00
00063225	V0004639	CONSTELLATION NEWENERGY GAS DI	10/23/2017	213.40

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00063226	V0015119	CORDES KEYNOTES AND SEMINARS	10/23/2017	3,000.00
00063227	V0003669	CUSTOM PLAY SYSTEMS INC	10/23/2017	907.00
00063228	V0003812	D&D TIRE INC	10/23/2017	150.22
00063229	V0003709	DAKTRONICS INC	10/23/2017	7,876.00
00063230	V0003424	DEMCO INC	10/23/2017	7,708.00
00063231	V0003606	DILLONS CUSTOMER CHARGES	10/23/2017	194.44
00063232	V0010900	DORMA USA INC	10/23/2017	7,656.23
00063233	V0003851	ELECTROLIFE BATTERY INC DBA LA	10/23/2017	271.16
00063234	V0004826	EWING IRRIGATION PRODUCTS INC	10/23/2017	1,469.20
00063235	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	10/23/2017	10,655.62
00063236	V0004831	FERGUSON ENTERPRISES INC	10/23/2017	1,440.00
00063237	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	10/23/2017	6.69
00063238	V0011387	FOLLETT SCHOOL SOLUTIONS INC	10/23/2017	7.64
00063239	V0009257	FORT HAYS STATE UNIVERSITY	10/23/2017	2,003.00
00063240	V0011403	FUELEDUCATION	10/23/2017	181,365.50
00063241	V0012355	GILLILAND, LAURA	10/23/2017	96.50
00063242	V0015203	GOODYEAR OR HEIDE JACOBSEN-GOO	10/23/2017	19.00
00063243	V0004132	GRAINGER	10/23/2017	283.02
00063244	V0006870	GREENWOOD, KELLIE	10/23/2017	50.00
00063245	V0004309	HAMM COMPANIES	10/23/2017	105.50
00063246	V0010834	HASKELL PROPERTY LLC	10/23/2017	134.46
00063247	V0006030	HERITAGE TRACTOR INC	10/23/2017	424.06
00063248	VOID.CONTINU	Void - Continued Stub	10/23/2017	-
00063249	VOID.CONTINU	Void - Continued Stub	10/23/2017	-
00063250	VOID.CONTINU	Void - Continued Stub	10/23/2017	-
00063251	V0011012	HILAND DAIRY FOODS COMPANY LLC	10/23/2017	15,660.82
00063252	V0004883	HILL & COMPANY INC	10/23/2017	2,542.35
00063253	V0015129	HOLDEN, AMMIE	10/23/2017	46.00
00063254	V0013093	HOLIDAY INN EXPRESS LAWRENCE	10/23/2017	693.24
00063255	V0004155	HUMMERT INTERNATIONAL	10/23/2017	736.91
00063256	V0014954	HUNTER DRAPE	10/23/2017	200.00
00063257	V0004459	HY-VEE INC	10/23/2017	406.18
00063258	V0012954	INNOVATIONS IN EDUCATION CONSO	10/23/2017	1,900.00
00063259	V0002865	JAYHAWK TROPHY COMPANY INC	10/23/2017	118.25
00063260	V0004163	JOCK'S NITCH	10/23/2017	19,980.00
00063261	V0009298	JUNIPER HILL FARMS LLC	10/23/2017	1,323.10
00063262	V0003495	JW PEPPER & SON INC	10/23/2017	965.42
00063263	V0004888	KANSAS BUREAU OF INVESTIGATION	10/23/2017	470.00
00063264	V0005208	KANSAS CITY AIR FILTER COMPANY	10/23/2017	1,187.70
00063265	V0004173	KANSAS CITY AUDIO-VISUAL	10/23/2017	15,860.00
00063266	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	10/23/2017	200.00
00063267	V0014708	KEESEE LOT STRIPING	10/23/2017	600.00

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00063268	V0004176	KELVIN ELECTRONICS	10/23/2017	647.55
00063269	V0006305	KENNEDY GLASS INC	10/23/2017	337.00
00063270	V0006476	KONICA MINOLTA BUSINESS SOLUTI	10/23/2017	1,230.00
00063271	V0009289	KWIK CRAFTS LTD	10/23/2017	25.89
00063272	V0004588	LAIRD NOLLER	10/23/2017	28.01
00063273	V0003651	LAWRENCE CHAMBER OF COMMERCE	10/23/2017	15.00
00063274	V0004178	LAWRENCE JOURNAL WORLD	10/23/2017	342.71
00063275	V0004670	LAWRENCE MEMORIAL HOSPITAL	10/23/2017	450.00
00063276	V0003248	LAWRENCE PARTY AND PAPER LLC D	10/23/2017	19.98
00063277	V0004900	LAWRENCE SCHOOLS FOUNDATION	10/23/2017	120.00
00063278	V0006720	LAWRENCE SIGN UP LLC	10/23/2017	55.00
00063279	V0014971	LEARNING WITHOUT TEARS	10/23/2017	1,180.57
00063280	V0015187	LEVEL UP VILLAGE	10/23/2017	1,540.00
00063281	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	10/23/2017	39.00
00063282	V0015196	LOONEY HASKETT, JUSTINA	10/23/2017	44.60
00063283	V0002774	LUCK'S MUSIC LIBRARY	10/23/2017	161.33
00063284	V0008237	MARK JIRAK DBA JIRAK FAMILY PR	10/23/2017	3,795.55
00063285	V0013103	MAXIM HEALTHCARE SERVICES DBA	10/23/2017	1,380.00
00063286	V0013103	MAXIM HEALTHCARE SERVICES DBA	10/23/2017	2,204.00
00063287	V0011772	MENARD INC	10/23/2017	80.82
00063288	VOID.CONTINU	Void - Continued Stub	10/23/2017	-
00063289	VOID.CONTINU	Void - Continued Stub	10/23/2017	-
00063290	V0014924	MIDCONTINENT COMMUNICATIONS	10/23/2017	35,979.22
00063291	V0013445	MIDLAND PAPER COMPANY	10/23/2017	2,106.00
00063292	V0015204	MOCHEL, KEVIN OR KRISTY	10/23/2017	19.00
00063293	V0004776	MOLLY HAWKINS HOUSE	10/23/2017	851.27
00063294	V0004787	MSM COMMUNICATIONS SYSTEMS INC	10/23/2017	4,469.60
00063295	V0006776	NEFF MOTIVATION INC DBA THE NE	10/23/2017	285.50
00063296	V0015206	NILSON, ARTHUR OR MARY ANNA	10/23/2017	97.00
00063297	V0010254	ORTH-LOPES, LOIS	10/23/2017	500.00
00063298	V0002808	OXFORD UNIVERSITY PRESS	10/23/2017	1,977.57
00063299	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	10/23/2017	46.23
00063300	V0008790	PATE, JACK OR MARIA	10/23/2017	46.00
00063301	V0004092	PAUL H BROOKES PUBLISHING CO I	10/23/2017	10,799.10
00063302	V0015198	PERICO, DOUGLAS OR LISA	10/23/2017	48.75
00063303	V0005290	PERIPOLE INC	10/23/2017	269.78
00063304	V0002738	PET WORLD INC	10/23/2017	13.51
00063305	V0004346	PHILLIPS 66-CONOCO-76	10/23/2017	160.61
00063306	V0003565	PIZZA SHUTTLE	10/23/2017	97.50
00063307	V0004210	PRAXAIR	10/23/2017	30.66
00063308	V0010048	PRESLER, SUSAN K	10/23/2017	2,888.56
00063309	V0004373	PRINTING SOLUTIONS OF KANSAS I	10/23/2017	231.90

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00063310	V0003541	QUILL CORPORATION	10/23/2017	653.60
00063311	V0015136	RAMIREZ, GAIL	10/23/2017	500.00
00063312	V0007454	RED DESIGN INC	10/23/2017	2,296.00
00063313	V0004406	REEVES- WIEDEMAN CO	10/23/2017	5,119.21
00063314	V0004410	REFRIGERATION HARDWARE SUPPLY	10/23/2017	61.67
00063315	V0013099	ROYAL METAL INDUSTRIES	10/23/2017	60.00
00063316	VOID.CONTINU	Void - Continued Stub	10/23/2017	-
00063317	V0003585	RUESCHOFF CORPORATION	10/23/2017	2,811.32
00063318	V0003951	SCANTRON CORPORATION	10/23/2017	2,051.01
00063319	V0015202	SCHAEFFER, LAURA	10/23/2017	263.00
00063320	V0014102	SCHINDLER ELEVATOR CORPORATION	10/23/2017	4,091.16
00063321	V0003958	SCHOLASTIC INC	10/23/2017	1,340.57
00063322	VOID.CONTINU	Void - Continued Stub	10/23/2017	-
00063323	V0003962	SCHOOL SPECIALTY INC	10/23/2017	1,290.09
00063324	V0007466	SCOTCH INDUSTRIES INC DBA SCOT	10/23/2017	759.00
00063325	V0003108	SHAR PRODUCTS COMPANY	10/23/2017	792.25
00063326	V0015205	SHUMAKER, JOANN	10/23/2017	24.00
00063327	V0013578	SITEONE LANDSCAPE SUPPLY HOLDI	10/23/2017	4,735.00
00063328	V0002726	STANION WHOLESALE ELECTRIC COM	10/23/2017	1,138.39
00063329	V0003471	STATE OF KANSAS	10/23/2017	1,410.00
00063330	V0003471	STATE OF KANSAS	10/23/2017	195.00
00063331	V0003471	STATE OF KANSAS	10/23/2017	170.00
00063332	V0003471	STATE OF KANSAS	10/23/2017	5,330.00
00063333	V0003763	STEVENS & BRAND LLP	10/23/2017	92.00
00063334	V0003198	STYERS EQUIPMENT COMPANY	10/23/2017	1,703.42
00063335	V0003385	SUNFLOWER RESTAURANT SUPPLY IN	10/23/2017	8,590.00
00063336	V0011123	SUPPLEMENTAL HEALTH CARE	10/23/2017	7,875.40
00063337	VOID.CONTINU	Void - Continued Stub	10/23/2017	-
00063338	VOID.CONTINU	Void - Continued Stub	10/23/2017	-
00063339	VOID.CONTINU	Void - Continued Stub	10/23/2017	-
00063340	VOID.CONTINU	Void - Continued Stub	10/23/2017	-
00063341	V0006267	SYSCO KANSAS CITY INC	10/23/2017	139,952.63
00063342	V0006753	TERRACON CONSULTANTS INC	10/23/2017	1,326.25
00063343	V0011576	THE OMNI GROUP	10/23/2017	135.00
00063344	V0007277	THE UPS STORE 5941	10/23/2017	35.96
00063345	V0014068	THERMAL MECHANICS INC	10/23/2017	101.61
00063346	V0015020	THOMPSON BROTHERS WELDING & IN	10/23/2017	43.90
00063347	V0006495	TILLMAN, TANAeya	10/23/2017	43.00
00063348	V0002729	TIME CUSTOMER SERVICE INC	10/23/2017	499.50
00063349	V0010044	TINY-K EARLY INTERVENTION INC	10/23/2017	51,379.69
00063350	V0006143	TOPEKA MODEL UNITED NATIONS	10/23/2017	345.00
00063351	V0005764	TROWBRIDGE, LARY	10/23/2017	666.25

LAWRENCE PUBLIC SCHOOLS
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Check #	Vendor #	Vendor Name	Check Date	Amount
00063352	V0015135	TRUE, TRAVIS	10/23/2017	500.00
00063353	V0015042	U-HAUL INTERNATIONAL INC	10/23/2017	188.00
00063354	V0004325	UNIFIED SCHOOL DISTRICT 497	10/23/2017	1,273.98
00063355	V0004325	UNIFIED SCHOOL DISTRICT 497	10/23/2017	20.90
00063356	V0004325	UNIFIED SCHOOL DISTRICT 497	10/23/2017	161.90
00063357	V0003450	UNITED MISSOURI BANK N.A.	10/23/2017	1,000.00
00063358	V0009849	UNITED RENTALS (NORTH AMERICA)	10/23/2017	237.33
00063359	V0006514	UNIVERSITY OF CHICAGO	10/23/2017	72.50
00063360	V0003930	VENZEN DBA B&G UPHOLSTERY, BRE	10/23/2017	300.00
00063361	V0004166	WALMART	10/23/2017	853.22
00063362	V0002719	WESTERN EXTRALITE COMPANY	10/23/2017	759.43
00063363	V0004219	WESTERN PSYCHOLOGICAL SERVICES	10/23/2017	37.50
00063364	VOID.CONTINU	Void - Continued Stub	10/23/2017	-
00063365	V0002723	WESTLAKE ACE HARDWARE	10/23/2017	561.68
00063366	V0012552	WICHITA EAGLE & BEACON PUBLISH	10/23/2017	2,939.00
00007674	V0012696	AMERICAN SENTRY ELECTRONIC SYS	10/23/2017	1,776.20
00007675	V0006214	APPLE INC	10/23/2017	7,447.00
00007676	0000008197	AVERY, WENDY A	10/23/2017	57.03
00007677	V0011882	BELTMANN GROUP INC	10/23/2017	4,643.25
00007678	0000009148	BONNEWELL, TIFFANY MARIA	10/23/2017	25.52
00007679	V0014070	BURLINGTON ENGLISH INC	10/23/2017	4,416.00
00007680	0000008151	CHAPMAN FROESE, MARCI R	10/23/2017	30.18
00007681	0000010354	COOLEY, SHELBY RENEE	10/23/2017	142.26
00007682	0000006112	COPAS THOMAS, MISTIE J	10/23/2017	66.13
00007683	V0013192	ECO INTEGRATION INC DBA VIRIDI	10/23/2017	11,695.25
00007684	V0002775	FIRST STUDENT INC	10/23/2017	633,474.68
00007685	0000007007	FOLSOM, LAURIE L	10/23/2017	23.59
00007686	0000004037	FOWLER, SUSAN E	10/23/2017	22.00
00007687	0000009590	FREDRICK, MICHELLE R	10/23/2017	298.53
00007688	0000004313	FREESE, NANCY	10/23/2017	35.47
00007689	0000002468	FULLERTON, JANICE L	10/23/2017	29.98
00007690	0000009506	GARNER, DEBORAH A	10/23/2017	103.79
00007691	0000004720	HARRELL, KEVIN L	10/23/2017	197.42
00007692	V0004148	HOME DEPOT CREDIT SERVICES	10/23/2017	1,961.68
00007693	V0007786	IXL LEARNING INC	10/23/2017	240.00
00007694	0000008684	JOHNSON, MALLORY B	10/23/2017	82.44
00007695	V0014596	KANSAS CITY BEHAVIORAL HEALTH	10/23/2017	6,905.00
00007696	0000010404	KLEIN, MATTHEW H	10/23/2017	6.29
00007697	V0003968	LAWRENCE HIGH SCHOOL	10/23/2017	167.76
00007698	V0004643	LIBERTY MEMORIAL CENTRAL MIDL	10/23/2017	2,300.00
00007699	V0014859	LINEAGE MAILING SERVICES LLC D	10/23/2017	2,121.64
00007700	0000010623	LLOYD, BRYAN C	10/23/2017	12.99

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
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00007701	0000004274	MARTIN, SALLY KAYE	10/23/2017	123.61
00007702	V0014579	MID-AMERICA GOLF AND LANDSCAPE	10/23/2017	2,437.50
00007703	V0004773	MIRACLE RECREATION EQUIPMENT C	10/23/2017	27,273.32
00007704	V0011918	MORGAN HUNTER EDUCATION LLC	10/23/2017	40,799.80
00007705	V0002817	OFFICE DEPOT INC	10/23/2017	837.97
00007706	V0015095	ORGANIZATION FOR SUSTAINABLE L	10/23/2017	1,070.00
00007707	0000002776	PATTON BRYANT, DONNA M	10/23/2017	61.15
00007708	V0012686	PERFECT CUT LAWN & LANDSCAPE I	10/23/2017	15,900.00
00007709	V0004733	PINCKNEY ELEMENTARY SCHOOL	10/23/2017	172.00
00007710	V0014149	PRESENCELEARNING INC	10/23/2017	5,439.01
00007711	V0002741	PUR-O-ZONE INC	10/23/2017	13,652.97
00007712	V0014917	QUALITY AUTOMOTIVE EQUIPMENT &	10/23/2017	6,244.00
00007713	V0010825	RICOH USA INC	10/23/2017	15,539.35
00007714	0000010732	ROHRBERG, JESSICA LYNN	10/23/2017	79.13
00007715	0000006343	ROONEY, MARY J	10/23/2017	46.01
00007716	V0013481	SCHWICKERTS TECTA AMERICA LLC	10/23/2017	2,782.50
00007717	0000009109	SMITH, MELISSA ANNGRYGIEL	10/23/2017	43.60
00007718	0000005321	SPICER, DIANE V	10/23/2017	41.73
00007719	0000009044	SUMMERS, MEGAN ELIZABETH	10/23/2017	40.82
00007720	V0015126	TECH ELECTRONICS OF KANSAS LLC	10/23/2017	1,706.00
00007721	0000010099	THOMAS, JULIA MAE	10/23/2017	8.13
00007722	0000010992	THOMPSON, KELLY MICHAEL	10/23/2017	196.20
00007723	0000010704	WALKER, KELLY RHIANNON	10/23/2017	168.18
00007724	0000008846	WATGEN, COLLIN ANTHONY	10/23/2017	66.34
00007725	0000009750	WILLIAMS, GUNNAR MICHAEL	10/23/2017	25.56
00007726	0000006853	WILLIAMS, KIMBERLY	10/23/2017	89.29
00007727	0000008683	WILSON, GREGORY KEITH	10/23/2017	64.20
00007728	0000004356	ZYLSTRA, KATE	10/23/2017	20.00
GRAND TOTAL				2,233,295.30