

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/15/2017 - 09/11/2017

Fund	Fund Description	Amount
002	LOCAL OPTION BUDGET	5,890.27
003	FOOD SERVICE	226,950.15
004	VOCATIONAL EDUCATION	12,665.50
005	SPECIAL EDUCATION	202,812.04
009	CAPITAL OUTLAY	394,337.37
018	VIRTUAL SCHOOL	28,315.53
020	PROFESSIONAL DEVELP	54,578.00
021	BILINGUAL FUND	285.33
022	PARENTS AS TEACHERS	145.10
024	STUDENTS MATLS REVOLVE	134,750.67
025	AT RISK (K-12)	41.14
026	AR RISK 4 YEAR OLD	2,000.00
030	WORK COMP RESERVE	112,565.00
031	CONTINGENCY RESERVE	130,242.15
035	2013 BONDS	9,015.09
037	LEASE PROJ 23RD ST	123,596.00
040 18	TITLE 1 2018	581.15
043 17	INDIAN EDUC TITLE 2017	2,150.00
043 18	INDIAN EDUC TITLE 2018	626.42
044 17	JOHNSON O'MALLEY 2017	771.79
046 18	TITLE IIA 2018	514.90
047 16	TITLE III ESL 2016	300.00
048 17	CARL PERKINS 2017	2,197.36
048 18	CARL PERKINS 2018	6,637.12
050 18	TITLE VIBDIS 2018	693.00
095	PAYROLL FUND	629,406.90
275	SPECTRA-MEDICAID	25,657.79
800	LOC/DON/GRA	26,738.50
900	MEMORIAL/SCHOLARSHIP	500.00
GRAND TOTAL		2,134,964.27

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/15/2017 - 09/11/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00062278	V0007977	DOUGLAS COUNTY CHILD DEVELOPME	08/15/2017	2,000.00
00062279	V0005283	JOHNSON COUNTY COMMUNITY COLLE	08/15/2017	500.00
99006364	V0004250	AMERICAN FIDELITY ASSURANCE CO	08/16/2017	808.25
99006365	V0005992	KANSAS DEPARTMENT OF REVENUE	08/16/2017	8,904.04
99006366	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	08/16/2017	17,642.50
99006367	V0011576	THE OMNI GROUP	08/16/2017	1,574.50
99006368	V0004562	UNITED STATES TREASURY	08/16/2017	65,810.37
99006369	V0004546	US BANK	08/16/2017	329.27
00006194	V0006546	CALIFORNIA STATE DISBURSEMENT	08/16/2017	125.99
00006195	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	08/16/2017	210.92
00006196	V0004278	GRIFFIN, WILLIAM H	08/16/2017	83.07
00006197	V0004951	HEALTH CARE SERVICES/RESERVE F	08/16/2017	41,068.72
00006198	V0011967	ILLINOIS STUDENT ASSISTANCE CO	08/16/2017	31.97
00006199	V0006542	KANSAS PAYMENT CENTER	08/16/2017	790.72
00006200	V0014765	MISSOURI FAMILY SUPPORT DIVISI	08/16/2017	210.92
00006201	V0013777	NEW YORK STATE CHILD SUPPORT	08/16/2017	105.00
00006202	V0014076	NEWMAN HESSE & ASSOCIATES PA	08/16/2017	371.91
00006203	V0004562	UNITED STATES TREASURY	08/16/2017	66.39
00006204	V0004562	UNITED STATES TREASURY	08/16/2017	32.50
00006205	V0004846	US DEPARTMENT OF EDUCATION	08/16/2017	26.49
00006206	V0004862	WORKERS COMP RESERVE FUND	08/16/2017	724.47
00062280	V0004241	ALEXANDER OPEN SYSTEMS INC	08/17/2017	86,714.06
00062281	V0005067	BLACK HILLS ENERGY	08/17/2017	415.10
00062282	V0004556	CITY OF LAWRENCE KANSAS	08/17/2017	2,077.89
00062283	V0004639	CONSTELLATION NEWENERGY GAS DI	08/17/2017	172.39
00062284	V0013219	DE LA PAZ, TOMAS OR LILIANA	08/17/2017	25.99
00062285	V0003606	DILLONS CUSTOMER CHARGES	08/17/2017	252.05
00062286	V0005772	FIRST CONSTRUCTION LLC	08/17/2017	6,803.20
00062287	V0014999	HACHMEISTER, JOHN OR DIANE	08/17/2017	7.00
00062288	V0010834	HASKELL PROPERTY LLC	08/17/2017	134.46
00062289	V0004459	HY-VEE INC	08/17/2017	218.46
00062290	V0004459	HY-VEE INC	08/17/2017	446.13
00062291	V0012739	IHEARTMEDIA	08/17/2017	3,644.00
00062292	V0004473	INFORMATION NETWORK OF KANSAS	08/17/2017	412.00
00062293	V0004895	KANSAS STATE HIGH SCHOOL ACTIV	08/17/2017	1,300.00
00062294	V0004895	KANSAS STATE HIGH SCHOOL ACTIV	08/17/2017	13,425.39
00062295	V0014635	KCWE	08/17/2017	6,284.80
00062296	V0012686	PERFECT CUT LAWN & LANDSCAPE I	08/17/2017	7,950.00
00062297	V0006572	PETERSON, KENT OR PATRICIA	08/17/2017	162.00
00062298	V0004346	PHILLIPS 66-CONOCO-76	08/17/2017	3,307.91
00062299	V0004346	PHILLIPS 66-CONOCO-76	08/17/2017	38.53
00062300	V0009664	SCHENDEL PEST SERVICES	08/17/2017	1,525.00

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/15/2017 - 09/11/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00062301	V0006006	THOMAS MCGEE LC	08/17/2017	110,482.00
00062302	V0008274	THOMPSON, JASON OR JENNIFER	08/17/2017	112.00
00062303	V0004166	WALMART	08/17/2017	421.13
00007304	V0004148	HOME DEPOT CREDIT SERVICES	08/17/2017	1,224.65
00007305	V0011777	K AND C CONCRETE INC	08/17/2017	7,085.25
00007306	V0014859	LINEAGE MAILING SERVICES LLC D	08/17/2017	6,499.30
00007307	V0002817	OFFICE DEPOT INC	08/17/2017	1,165.19
00007308	V0013459	VIP MOVEMENT	08/17/2017	15,500.00
00007309	V0010825	RICOH USA INC	08/17/2017	1,594.65
99006370	V0004250	AMERICAN FIDELITY ASSURANCE CO	08/18/2017	3,140.83
99006371	V0005992	KANSAS DEPARTMENT OF REVENUE	08/18/2017	25,708.65
99006372	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	08/18/2017	36,957.29
99006373	V0011576	THE OMNI GROUP	08/18/2017	11,911.00
99006374	V0004562	UNITED STATES TREASURY	08/18/2017	161,428.71
99006375	V0004546	US BANK	08/18/2017	3,558.21
99006376	V0005992	KANSAS DEPARTMENT OF REVENUE	08/22/2017	1,106.19
99006377	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	08/22/2017	3,570.00
99006378	V0004562	UNITED STATES TREASURY	08/22/2017	11,315.16
00006210	V0004951	HEALTH CARE SERVICES/RESERVE F	08/22/2017	46,683.48
00006211	V0004846	US DEPARTMENT OF EDUCATION	08/22/2017	446.17
00006212	V0004862	WORKERS COMP RESERVE FUND	08/22/2017	1,666.62
00062304	V0010979	A FEW ORIGINALS	08/28/2017	1,133.00
00062305	V0003643	ADVANCED WINDOW BLINDS	08/28/2017	2,236.00
00062306	V0004241	ALEXANDER OPEN SYSTEMS INC	08/28/2017	22,151.25
00062307	V0010787	AMERICAN ASSOCIATION FOR EMPLO	08/28/2017	350.00
00062308	V0012061	AMTRUST NORTH AMERICA	08/28/2017	2,083.00
00062309	V0004977	ANDERSON RENTALS INC	08/28/2017	248.40
00062310	V0010235	AUTO PLAZA CAR WASH	08/28/2017	1,039.60
00062311	V0008760	AVID CENTER	08/28/2017	25,848.00
00062312	V0003211	BEAUTIFUL MUSIC VIOLIN SHOP LL	08/28/2017	33.74
00062313	V0004376	BERRY MATERIAL HANDLING CO	08/28/2017	391.51
00062314	V0014962	BEYOND INTERPRETING	08/28/2017	534.13
00062315	V0003813	BG CONSULTANTS INC	08/28/2017	13,532.00
00062316	V0014483	BIBLIOTHECA LLC	08/28/2017	115.50
00062317	V0005067	BLACK HILLS ENERGY	08/28/2017	1,034.93
00062318	V0005021	BLACKWOOD, DENNIS OR CAROLE	08/28/2017	50.00
00062319	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062320	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062321	V0004430	BLICK ART MATERIALS	08/28/2017	5,122.19
00062322	V0006656	BLUE COLLAR INDUSTRIES INC	08/28/2017	3,712.00
00062323	V0009734	CANON SOLUTIONS AMERICA INC	08/28/2017	126.94
00062324	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	08/28/2017	954.90

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 08/15/2017 - 09/11/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00062325	V0002917	CARQUEST AUTO PARTS STORES	08/28/2017	364.21
00062326	V0003516	CASCIO MUSIC COMPANY	08/28/2017	5,601.06
00062327	V0013816	CCLH LLC DBA EMPIRE BAR & BILL	08/28/2017	1,228.00
00062328	V0004524	CENGAGE LEARNING INC	08/28/2017	27,000.35
00062329	V0006431	CENTRAL RESTAURANT PRODUCTS	08/28/2017	956.98
00062330	V0014996	CHAMBERLAIN, NATE	08/28/2017	26.55
00062331	V0004539	CHARLES D JONES & CO INC	08/28/2017	1,241.06
00062332	V0003842	CHECKER'S	08/28/2017	20.88
00062333	V0004543	CHEMSEARCH	08/28/2017	990.00
00062334	V0008039	CHILDRENS PLUS INC	08/28/2017	2,558.11
00062335	V0002883	CINTAS CORPORATION NO 2	08/28/2017	360.74
00062336	V0002883	CINTAS CORPORATION NO 2	08/28/2017	659.68
00062337	V0004556	CITY OF LAWRENCE KANSAS	08/28/2017	12,381.54
00062338	V0014015	CLASS A PRODUCTS LLC	08/28/2017	34.19
00062339	V0009106	COCA-COLA REFRESHMENTS USA INC	08/28/2017	189.72
00062340	V0004610	COMMUNITY LIVING OPPORTUNITIES	08/28/2017	10,180.00
00062341	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062342	V0007707	CONSTRUCTIVE PLAYTHINGS LLC	08/28/2017	3,632.23
00062343	V0003697	CORPORATE RESOURCE GROUP INC	08/28/2017	2,921.69
00062344	V0007064	COUNTRY CARPET INC	08/28/2017	2,102.40
00062345	V0009141	CRAIG RESOURCE INC DBA CRAIG H	08/28/2017	620.00
00062346	V0003812	D&D TIRE INC	08/28/2017	811.50
00062347	V0014840	DAHMER CONSTRUCTION SERVICES	08/28/2017	27,836.00
00062348	V0002900	DATA MANAGEMENT INC	08/28/2017	48.00
00062349	V0003607	DELL MARKETING LP	08/28/2017	412.45
00062350	V0003424	DEMCO INC	08/28/2017	8,554.59
00062351	V0003606	DILLONS CUSTOMER CHARGES	08/28/2017	9.00
00062352	V0003452	DON JOHNSTON INC	08/28/2017	16,197.84
00062353	V0010900	DORMA USA INC	08/28/2017	4,590.50
00062354	V0011903	EAN SERVICES LLC	08/28/2017	267.40
00062355	V0002904	EDUCATIONAL INNOVATIONS INC	08/28/2017	204.16
00062356	V0003851	ELECTROLIFE BATTERY INC DBA LA	08/28/2017	33.63
00062357	V0014476	ELLIOTT AUTO SUPPLY CO INC DBA	08/28/2017	948.16
00062358	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	08/28/2017	259.84
00062359	V0007838	FACTORY DIRECT CRAFT	08/28/2017	59.38
00062360	V0004829	FASTENAL COMPANY	08/28/2017	17.67
00062361	V0004831	FERGUSON ENTERPRISES INC	08/28/2017	212.02
00062362	V0004831	FERGUSON ENTERPRISES INC	08/28/2017	3,236.75
00062363	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	08/28/2017	6,902.94
00062364	V0004833	FLEETWOOD MOWER AND RENTAL	08/28/2017	44.09
00062365	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062366	V0003186	FLINN SCIENTIFIC INC	08/28/2017	3,837.18

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/15/2017 - 09/11/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00062367	V0003614	FOSTER BROS WOOD PRODUCTS INC	08/28/2017	3,771.00
00062368	V0004842	FREESTYLE PHOTOGRAPHIC SUPPLIE	08/28/2017	2,367.16
00062369	V0014992	GE, XUEPING	08/28/2017	23.40
00062370	V0014976	GEISS, CAMILLA	08/28/2017	21.35
00062371	V0003609	GIBBS M SMITH INC DBA GIBBS SM	08/28/2017	6,662.50
00062372	V0002765	GOPHER	08/28/2017	525.09
00062373	V0004132	GRAINGER	08/28/2017	1,937.32
00062374	0000002507	GROH, LOIS M	08/28/2017	1.00
00062375	V0004309	HAMM COMPANIES	08/28/2017	92.00
00062376	V0010834	HASKELL PROPERTY LLC	08/28/2017	16,020.32
00062377	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062378	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	08/28/2017	5,158.50
00062379	V0006030	HERITAGE TRACTOR INC	08/28/2017	232.30
00062380	V0011012	HILAND DAIRY FOODS COMPANY LLC	08/28/2017	1,369.17
00062381	V0005776	HILLCREST WRECKER & GARAGE INC	08/28/2017	75.00
00062382	V0004155	HUMMERT INTERNATIONAL	08/28/2017	382.00
00062383	V0004459	HY-VEE INC	08/28/2017	323.82
00062384	V0004451	IBT INC	08/28/2017	31.94
00062385	V0003259	ICE COMMUNICATIONS INC	08/28/2017	6,060.00
00062386	V0014895	INFINITY SIGNS INC DBA INFINIT	08/28/2017	9,805.00
00062387	V0009214	INKSTERGRAPHICS INC	08/28/2017	204.00
00062388	V0002865	JAYHAWK TROPHY COMPANY INC	08/28/2017	11.20
00062389	V0007081	JNN LLC DBA BESTWESTERN -LAWRE	08/28/2017	211.98
00062390	V0004163	JOCK'S NITCH	08/28/2017	3,849.25
00062391	V0004888	KANSAS BUREAU OF INVESTIGATION	08/28/2017	188.00
00062392	V0004173	KANSAS CITY AUDIO-VISUAL	08/28/2017	12,455.00
00062393	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	08/28/2017	830.00
00062394	V0005243	KANSAS DEPARTMENT OF HEALTH AN	08/28/2017	60.00
00062395	V0014974	KANSAS SPEECH COMMUNICATION AS	08/28/2017	120.00
00062396	V0005437	KAW VALLEY INDUSTRIAL	08/28/2017	990.50
00062397	V0011815	KBS CONSTRUCTORS INC	08/28/2017	54,742.00
00062398	V0014708	KEESEE LOT STRIPING	08/28/2017	1,400.00
00062399	V0004176	KELVIN ELECTRONICS	08/28/2017	11.95
00062400	V0010448	KTOY REGION 2	08/28/2017	140.00
00062401	V0002783	LAKESHORE LEARNING MATERIALS	08/28/2017	296.70
00062402	V0006757	LAPLANT-MARTIN, ANNE	08/28/2017	86.94
00062403	V0003652	LAWRENCE LANDSCAPE INC	08/28/2017	2,666.00
00062404	V0004670	LAWRENCE MEMORIAL HOSPITAL	08/28/2017	1,517.25
00062405	V0014971	LEARNING WITHOUT TEARS	08/28/2017	26,099.32
00062406	V0007453	MAKEMUSIC INC	08/28/2017	200.00
00062407	V0006515	MCMASTER CARR SUPPLY CO	08/28/2017	198.72
00062408	V0014525	MELLIN WORKS LLC DBA EAZYHOLD	08/28/2017	42.98

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/15/2017 - 09/11/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00062409	V0006272	META CONSULTING LLC	08/28/2017	3,750.00
00062410	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062411	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062412	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062413	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062414	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062415	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062416	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062417	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062418	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062419	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062420	V0014924	MIDCONTINENT COMMUNICATIONS	08/28/2017	61,152.85
00062421	V0013445	MIDLAND PAPER COMPANY	08/28/2017	985.20
00062422	V0007451	MIDWEST BINDING SYSTEMS INC	08/28/2017	602.00
00062423	V0004114	MIDWEST SHOP SUPPLIES DBA MIDW	08/28/2017	14,990.00
00062424	V0004767	MIDWEST TEXTBOOK	08/28/2017	27,193.13
00062425	V0008314	MOBILE LOCKSMITH	08/28/2017	22.00
00062426	V0004776	MOLLY HAWKINS HOUSE	08/28/2017	4,519.14
00062427	V0013534	MOON ON THE MEADOW	08/28/2017	45.00
00062428	V0010780	MOVIE LICENSING USA	08/28/2017	8,175.00
00062429	V0002761	MUSHLIN, GARY	08/28/2017	2,277.60
00062430	V0004791	MUSIC IN MOTION	08/28/2017	59.90
00062431	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062432	V0003941	NASCO	08/28/2017	1,038.90
00062433	V0004527	NATIONAL BUSINESS FURNITURE	08/28/2017	6,741.20
00062434	V0013080	NEOSHO COUNTY COMMUNITY COLLEG	08/28/2017	1,692.00
00062435	V0003332	NICKY'S FOLDERS	08/28/2017	90.00
00062436	V0014984	ONE BEAR, ROBERT	08/28/2017	100.00
00062437	V0014987	ONLINE G3 INC	08/28/2017	548.00
00062438	V0010254	ORTH-LOPES, LOIS	08/28/2017	1,500.00
00062439	V0011732	OVERDRIVE INC	08/28/2017	6,000.00
00062440	V0010134	PANEL SYSTEMS PLUS INC	08/28/2017	2,020.00
00062441	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	08/28/2017	521.14
00062442	V0015001	PELKEY, JOYCE	08/28/2017	108.00
00062443	V0012313	PINE LANDSCAPE CENTER LLC	08/28/2017	110.00
00062444	V0004351	PLUMBMASTER INC	08/28/2017	94.95
00062445	V0012230	PRECISION CRAFT INC	08/28/2017	8,091.00
00062446	V0003529	PREMIER AGENDAS INC	08/28/2017	272.75
00062447	V0010048	PRESLER, SUSAN K	08/28/2017	2,896.76
00062448	V0004373	PRINTING SOLUTIONS OF KANSAS I	08/28/2017	616.00
00062449	V0013082	QUENCH USA INC	08/28/2017	69.90
00062450	V0003541	QUILL CORPORATION	08/28/2017	2,854.76

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/15/2017 - 09/11/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00062451	V0002818	RADIOLOGIC PROFESSIONAL SVC PA	08/28/2017	114.00
00062452	V0009886	RANDOLPH, HANNA	08/28/2017	575.17
00062453	V0004218	REALLY GOOD STUFF	08/28/2017	195.71
00062454	V0003794	RESOURCES FOR EDUCATORS	08/28/2017	348.00
00062455	V0003794	RESOURCES FOR EDUCATORS	08/28/2017	229.00
00062456	V0003535	RIDDELL ALL AMERICAN	08/28/2017	2,649.95
00062457	V0014997	RINNERT, STACEY	08/28/2017	159.35
00062458	V0004226	RIO GRANDE	08/28/2017	3,165.36
00062459	V0014998	RIVERA, BRENDA	08/28/2017	79.99
00062460	V0003585	RUESCHOFF CORPORATION	08/28/2017	20.00
00062461	V0007978	SANTA FE SERVICE & SALES CO IN	08/28/2017	52.00
00062462	V0003951	SCANTRON CORPORATION	08/28/2017	1,329.03
00062463	V0003958	SCHOLASTIC INC	08/28/2017	186.78
00062464	V0003958	SCHOLASTIC INC	08/28/2017	19.79
00062465	V0009638	SCHOLASTIC LIBRARY PUBLISHING	08/28/2017	5,694.00
00062466	V0009638	SCHOLASTIC LIBRARY PUBLISHING	08/28/2017	6,145.00
00062467	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062468	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062469	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062470	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062471	V0003962	SCHOOL SPECIALTY INC	08/28/2017	5,918.88
00062472	V0010182	SCOTT RICE OFFICE WORKS	08/28/2017	10,293.60
00062473	V0003388	SCOTT TEMPERATURE EQUIPMENT	08/28/2017	376.00
00062474	V0003108	SHAR PRODUCTS COMPANY	08/28/2017	420.00
00062475	V0003058	SHERWIN WILLIAMS	08/28/2017	3,386.76
00062476	V0008687	SIMPLEXGRINNELL LP	08/28/2017	690.56
00062477	V0009072	SOUTHLAND CARPET SUPPLIES OF K	08/28/2017	849.36
00062478	V0014219	STACKS LLC	08/28/2017	814.00
00062479	V0009371	STAFFORD, TERESA	08/28/2017	42.50
00062480	V0002726	STANION WHOLESALE ELECTRIC COM	08/28/2017	1,986.36
00062481	V0005210	STERICYCLE INC	08/28/2017	489.78
00062482	V0003763	STEVENS & BRAND LLP	08/28/2017	92.00
00062483	V0003198	STYERS EQUIPMENT COMPANY	08/28/2017	1,264.16
00062484	V0004555	SUMNERONE INC DBA DATAMAX & UN	08/28/2017	309.36
00062485	V0003387	SUNFLOWER RENTS INC DBA SUNFLO	08/28/2017	640.00
00062486	V0003385	SUNFLOWER RESTAURANT SUPPLY IN	08/28/2017	18,280.00
00062487	V0004036	SUNFLOWER SCHOOL SUPPLIES LLC	08/28/2017	215.82
00062488	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062489	V0006267	SYSCO KANSAS CITY INC	08/28/2017	100,781.69
00062490	V0014975	TABER, CARRIE	08/28/2017	60.50
00062491	V0008536	TEXTBOOK WAREHOUSE LLC	08/28/2017	12,345.05
00062492	V0007277	THE UPS STORE 5941	08/28/2017	35.71

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/15/2017 - 09/11/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00062493	V0004070	THEATRICAL SERVICES INC	08/28/2017	477.75
00062494	V0002729	TIME CUSTOMER SERVICE INC	08/28/2017	117.00
00062495	V0006975	TUMBLEWEED PRESS INC	08/28/2017	799.00
00062496	V0005611	ULINE INC	08/28/2017	4,146.95
00062497	V0004325	UNIFIED SCHOOL DISTRICT 497	08/28/2017	166.00
00062498	V0006939	USD 233 OLATHE	08/28/2017	675.00
00062499	V0005394	USD 437 AUBURN WASHBURN	08/28/2017	30.00
00062500	V0003264	UTAH STATE UNIVERSITY	08/28/2017	675.00
00062501	V0013455	VERITIV OPERATING COMPANY	08/28/2017	4,053.30
00062502	V0005391	VERIZON WIRELESS	08/28/2017	1,803.76
00062503	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062504	V0004166	WALMART	08/28/2017	2,178.85
00062505	V0008476	WESLEY, MARLON	08/28/2017	46.25
00062506	V0002719	WESTERN EXTRALITE COMPANY	08/28/2017	584.00
00062507	VOID.CONTINU	Void - Continued Stub	08/28/2017	-
00062508	V0002723	WESTLAKE ACE HARDWARE	08/28/2017	1,120.21
00062509	V0003207	WILLIAM V MACGILL AND CO DBA M	08/28/2017	48.74
00062510	V0014876	YOUNG & KENADY INCORPORATED DB	08/28/2017	302.50
00007310	V0011927	ALPHA ROOFING LLC	08/28/2017	19,261.00
00007311	V0006214	APPLE INC	08/28/2017	8,290.00
00007312	V0002943	B&H PHOTO & ELECTRONICS CORP D	08/28/2017	3,407.26
00007313	0000007486	BOBEY, ERIN N	08/28/2017	65.32
00007314	V0004644	BROKEN ARROW ELEMENTARY SCHOOL	08/28/2017	12.00
00007315	V0007537	BSN SPORTS INC	08/28/2017	16,569.98
00007316	V0005632	CAPSTONE	08/28/2017	1,349.73
00007317	V0014959	CLEVER CLOUD EDUCATION INC	08/28/2017	239.00
00007318	0000008795	DANIELS, STACIE Y	08/28/2017	42.10
00007319	0000008599	DIPMAN, JAMES P	08/28/2017	52.97
00007320	0000006584	DUBOIS, HEIDI ADELE	08/28/2017	156.12
00007321	V0013192	ECO INTEGRATION INC DBA VIRIDI	08/28/2017	9,015.09
00007322	V0002775	FIRST STUDENT INC	08/28/2017	161,740.15
00007323	0000009590	FREDRICK, MICHELLE R	08/28/2017	64.09
00007324	V0012613	FREEDOM COMPANIES INC	08/28/2017	1,323.04
00007325	0000004313	FREESE, NANCY	08/28/2017	27.55
00007326	0000007899	GATES, KATHLEEN A	08/28/2017	105.00
00007327	0000010091	GREEN, SUZANNA LAUREL	08/28/2017	17.23
00007328	0000004194	HAGUE, SALLY M	08/28/2017	60.00
00007329	0000005880	HARRIS, STEPHANIE JANE	08/28/2017	80.00
00007330	0000007829	HAYS, JOHN E	08/28/2017	11.97
00007331	0000007893	HEATWOLE, JULIE K	08/28/2017	360.00
00007332	0000003420	HOEY, ALINE C	08/28/2017	105.00
00007333	V0004148	HOME DEPOT CREDIT SERVICES	08/28/2017	253.68

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/15/2017 - 09/11/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00007334	0000010625	KINGMAN, JASON	08/28/2017	50.15
00007335	0000003309	KLUG, SUSAN K	08/28/2017	36.26
00007336	0000001873	LANGDON, TONY E	08/28/2017	39.75
00007337	V0003969	LAWRENCE FREE STATE HIGH SCHOO	08/28/2017	194.50
00007338	V0003968	LAWRENCE HIGH SCHOOL	08/28/2017	26.13
00007339	0000005239	LEONARD, LAURA M	08/28/2017	116.00
00007340	V0014859	LINEAGE MAILING SERVICES LLC D	08/28/2017	5,899.39
00007341	0000009191	MAHAN, HOPE P	08/28/2017	44.41
00007342	0000004274	MARTIN, SALLY KAYE	08/28/2017	61.47
00007343	0000010971	MIDDLETON, CHALITA A	08/28/2017	287.00
00007344	V0011918	MORGAN HUNTER EDUCATION LLC	08/28/2017	670.80
00007345	0000007470	NITZ, BARBARA A	08/28/2017	125.00
00007346	V0002817	OFFICE DEPOT INC	08/28/2017	6,230.72
00007347	0000008013	POOL, AUDREY L	08/28/2017	41.36
00007348	0000008704	PREUT, MARK R	08/28/2017	93.00
00007349	V0012427	PROFESSIONAL FIRE ALARM SYSTEM	08/28/2017	60,026.11
00007350	V0002741	PUR-O-ZONE INC	08/28/2017	34,624.85
00007351	0000002804	RABIOLA, SAMUEL C	08/28/2017	80.00
00007352	V0010825	RICOH USA INC	08/28/2017	29,148.00
00007353	0000009224	RIGHTS, CICILY RENEE	08/28/2017	125.00
00007354	V0008200	SCHMIDT, MATTHEW JOSEPH	08/28/2017	3,024.00
00007355	V0013481	SCHWICKERTS TECTA AMERICA LLC	08/28/2017	1,159.20
00007356	V0014530	SHINTO ROSE INC	08/28/2017	280.00
00007357	V0011638	SHMOOP UNIVERSITY INC	08/28/2017	4,500.00
00007358	0000007696	SHOWMAN, CARLY C	08/28/2017	247.50
00007359	V0012206	SMALLWOOD LOCK SUPPLY	08/28/2017	1,993.32
00007360	V0013337	SOLARWINDS INC	08/28/2017	2,131.00
00007361	V0011468	SPECTRUM PAINT NORTH LLC DBA S	08/28/2017	551.50
00007362	0000010240	TILLOTSON, MATTITHYAH	08/28/2017	93.00
00007363	0000010704	WALKER, KELLY RHIANNON	08/28/2017	31.65
00007364	V0012536	WARD, NICHOLAS	08/28/2017	3,150.00
00007365	0000009114	WILLIAMS, BARBARA K	08/28/2017	116.00
00007366	0000005559	WOLCOTT, EMILY S	08/28/2017	31.57
00007367	0000003038	WOODALL, DEBORAH D	08/28/2017	50.00
00007368	0000011020	MCCARY, SAMANTHA DIANE	08/28/2017	116.00
00007369	0000009496	SCHERER, SANDRA LYNN	08/28/2017	20.06
00007370	0000011038	VAN DYK, KASEY LYNN	08/28/2017	46.33
99006379	V0005992	KANSAS DEPARTMENT OF REVENUE	08/30/2017	13,032.21
99006380	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	08/30/2017	29,635.71
99006381	V0004562	UNITED STATES TREASURY	08/30/2017	105,226.12
00006217	V0006546	CALIFORNIA STATE DISBURSEMENT	08/30/2017	125.99
00006218	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	08/30/2017	210.92

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/15/2017 - 09/11/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00006219	V0004278	GRIFFIN, WILLIAM H	08/30/2017	83.07
00006220	V0011967	ILLINOIS STUDENT ASSISTANCE CO	08/30/2017	27.31
00006221	V0006542	KANSAS PAYMENT CENTER	08/30/2017	853.49
00006222	V0014765	MISSOURI FAMILY SUPPORT DIVISI	08/30/2017	372.23
00006223	V0013777	NEW YORK STATE CHILD SUPPORT	08/30/2017	105.00
00006224	V0014076	NEWMAN HESSE & ASSOCIATES PA	08/30/2017	412.61
00006225	V0004562	UNITED STATES TREASURY	08/30/2017	165.71
00006226	V0004562	UNITED STATES TREASURY	08/30/2017	32.50
00006227	V0004846	US DEPARTMENT OF EDUCATION	08/30/2017	80.61
00006228	V0004862	WORKERS COMP RESERVE FUND	08/30/2017	1,207.38
00062511	V0005067	BLACK HILLS ENERGY	08/31/2017	537.50
00062512	V0002917	CARQUEST AUTO PARTS STORES	08/31/2017	174.04
00062513	V0004556	CITY OF LAWRENCE KANSAS	08/31/2017	2,445.12
00062514	V0004639	CONSTELLATION NEWENERGY GAS DI	08/31/2017	199.06
00062515	V0012679	DOUGLAS COUNTY	08/31/2017	130,242.15
00062516	V0010834	HASKELL PROPERTY LLC	08/31/2017	51.90
00062517	V0004882	KANSAS STATE DEPARTMENT OF EDU	08/31/2017	300.00
00062518	V0005756	PACIFIC EDUCATIONAL GROUP INC	08/31/2017	11,150.00
00062519	V0006267	SYSCO KANSAS CITY INC	08/31/2017	34,414.65
00062520	V0003209	THE LIBRARY STORE INC	08/31/2017	10.23
00062521	V0003748	TRAVELLERS INC	08/31/2017	1,935.00
00062522	V0004166	WALMART	08/31/2017	483.79
00007371	V0004148	HOME DEPOT CREDIT SERVICES	08/31/2017	31.97
00007372	V0011918	MORGAN HUNTER EDUCATION LLC	08/31/2017	9,641.80
00007373	V0012536	WARD, NICHOLAS	08/31/2017	900.00
99006382	V0005992	KANSAS DEPARTMENT OF REVENUE	08/31/2017	657.30
99006383	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	08/31/2017	10,646.38
99006384	V0004562	UNITED STATES TREASURY	08/31/2017	19,822.37
00006229	V0004862	WORKERS COMP RESERVE FUND	08/31/2017	299.68
00062523	V0013165	AIR FORCE ASSOCIATION	09/11/2017	205.00
00062524	V0004241	ALEXANDER OPEN SYSTEMS INC	09/11/2017	6,216.25
00062525	V0003225	AMERIPRIDE SERVICES INC DBA AM	09/11/2017	57.65
00062526	V0004977	ANDERSON RENTALS INC	09/11/2017	597.00
00062527	V0003808	BERT NASH COMMUNITY MENTAL HEA	09/11/2017	25,170.00
00062528	V0005067	BLACK HILLS ENERGY	09/11/2017	1,968.53
00062529	V0015017	BURKE, CARRIE	09/11/2017	10.00
00062530	VOID.CONTINU	Void - Continued Stub	09/11/2017	-
00062531	V0002917	CARQUEST AUTO PARTS STORES	09/11/2017	344.87
00062532	V0003516	CASCIO MUSIC COMPANY	09/11/2017	3,970.80
00062533	V0008319	CHAMBERS, SARAH I	09/11/2017	228.15
00062534	V0004539	CHARLES D JONES & CO INC	09/11/2017	3,424.92
00062535	V0003842	CHECKER'S	09/11/2017	169.68

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/15/2017 - 09/11/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00062536	V0004543	CHEMSEARCH	09/11/2017	280.00
00062537	V0002883	CINTAS CORPORATION NO 2	09/11/2017	1,457.39
00062538	V0002883	CINTAS CORPORATION NO 2	09/11/2017	320.01
00062539	V0004556	CITY OF LAWRENCE KANSAS	09/11/2017	7,706.33
00062540	V0010613	COMPUCLAIM INC	09/11/2017	1,000.00
00062541	V0003606	DILLONS CUSTOMER CHARGES	09/11/2017	606.48
00062542	V0010900	DORMA USA INC	09/11/2017	916.80
00062543	V0006764	EAST CENTRAL DISTRICT KAAE	09/11/2017	240.00
00062544	V0003077	ERIC ARMIN INC DBA EAI EDUCATI	09/11/2017	7,039.45
00062545	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	09/11/2017	388.97
00062546	V0004831	FERGUSON ENTERPRISES INC	09/11/2017	283.99
00062547	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	09/11/2017	263.43
00062548	V0007096	FOLEY EQUIPMENT CO	09/11/2017	2,809.48
00062549	V0003614	FOSTER BROS WOOD PRODUCTS INC	09/11/2017	7,542.00
00062550	V0010221	FOULSTON SIEFKIN LLP	09/11/2017	1,740.50
00062551	V0011403	FUELEDUCATION	09/11/2017	7,217.00
00062552	V0014234	GARCIA, ANTONIO	09/11/2017	100.00
00062553	V0013638	GENESIS HEALTH CLUBS	09/11/2017	593.75
00062554	VOID.CONTINU	Void - Continued Stub	09/11/2017	-
00062555	VOID.CONTINU	Void - Continued Stub	09/11/2017	-
00062556	VOID.CONTINU	Void - Continued Stub	09/11/2017	-
00062557	V0011012	HILAND DAIRY FOODS COMPANY LLC	09/11/2017	14,077.86
00062558	V0004955	HILLCREST SCHOOL PTO	09/11/2017	220.00
00062559	V0013093	HOLIDAY INN EXPRESS LAWRENCE	09/11/2017	377.36
00062560	V0004421	HONEY CREEK DISPOSAL SERVICE I	09/11/2017	30.00
00062561	V0004155	HUMMERT INTERNATIONAL	09/11/2017	411.45
00062562	V0004459	HY-VEE INC	09/11/2017	784.79
00062563	V0014085	IMACS OF SOUTH FLORIDA INC	09/11/2017	249.50
00062564	V0004163	JOCK'S NITCH	09/11/2017	1,207.50
00062565	V0005283	JOHNSON COUNTY COMMUNITY COLLE	09/11/2017	1,190.00
00062566	V0003966	JUNIOR LIBRARY GUILD	09/11/2017	917.00
00062567	V0003495	JW PEPPER & SON INC	09/11/2017	822.93
00062568	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	09/11/2017	470.00
00062569	V0004895	KANSAS STATE HIGH SCHOOL ACTIV	09/11/2017	49.00
00062570	V0011815	KBS CONSTRUCTORS INC	09/11/2017	81,791.00
00062571	V0006305	KENNEDY GLASS INC	09/11/2017	900.00
00062572	V0006720	LAWRENCE SIGN UP LLC	09/11/2017	32,433.00
00062573	V0014971	LEARNING WITHOUT TEARS	09/11/2017	790.24
00062574	V0013002	LOUS SPORTING GOODS	09/11/2017	603.00
00062575	V0002774	LUCK'S MUSIC LIBRARY	09/11/2017	381.58
00062576	V0003238	MANPOWER	09/11/2017	263.14
00062577	V0013103	MAXIM HEALTHCARE SERVICES DBA	09/11/2017	237.00

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/15/2017 - 09/11/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00062578	V0006005	MC FEELEY'S	09/11/2017	180.80
00062579	V0004114	MIDWEST SHOP SUPPLIES DBA MIDW	09/11/2017	663.96
00062580	V0013534	MOON ON THE MEADOW	09/11/2017	119.00
00062581	V0003941	NASCO	09/11/2017	95.19
00062582	V0004527	NATIONAL BUSINESS FURNITURE	09/11/2017	2,364.00
00062583	V0003332	NICKY'S FOLDERS	09/11/2017	161.50
00062584	V0003956	NILL BROTHERS SPORTING GOODS	09/11/2017	7,211.20
00062585	V0004199	ORIENTAL TRADING CO	09/11/2017	95.80
00062586	0000010172	PARSON, JENNIFER KRISTINE	09/11/2017	494.34
00062587	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	09/11/2017	3,898.40
00062588	V0015001	PELKEY, JOYCE	09/11/2017	35.00
00062589	V0012686	PERFECT CUT LAWN & LANDSCAPE I	09/11/2017	10,600.00
00062590	V0002759	PERMA-BOUND BOOKS	09/11/2017	2,000.00
00062591	V0003533	PIONEER MANUFACTURING COMPANY	09/11/2017	1,744.00
00062592	V0012230	PRECISION CRAFT INC	09/11/2017	857.00
00062593	V0004373	PRINTING SOLUTIONS OF KANSAS I	09/11/2017	55.76
00062594	V0003541	QUILL CORPORATION	09/11/2017	1,002.30
00062595	V0002818	RADIOLOGIC PROFESSIONAL SVC PA	09/11/2017	114.00
00062596	V0003580	RD JOHNSON EXCAVATING COMPANY	09/11/2017	319.19
00062597	V0004218	REALLY GOOD STUFF	09/11/2017	1,052.05
00062598	V0004410	REFRIGERATION HARDWARE SUPPLY	09/11/2017	352.78
00062599	V0005705	REGENTS OF THE UNIVERSITY OF M	09/11/2017	150.00
00062600	V0003585	RUESCHOFF CORPORATION	09/11/2017	163.35
00062601	V0003586	RURAL WATER DIST NO5 DOUGLAS C	09/11/2017	61.75
00062602	V0014872	RUSSELL, RANDY OR RHONDA	09/11/2017	27.67
00062603	V0003673	SCHOOL SOLUTIONS INC	09/11/2017	1,057.50
00062604	V0003962	SCHOOL SPECIALTY INC	09/11/2017	1,308.61
00062605	V0002718	SENSENEY MUSIC INC	09/11/2017	1,609.11
00062606	V0003058	SHERWIN WILLIAMS	09/11/2017	15.94
00062607	V0005149	SIEMENS INDUSTRY INC	09/11/2017	650.00
00062608	V0003444	SOUTHEAST KANSAS EDUCATION SER	09/11/2017	25,500.00
00062609	V0003751	SPRINT SPECTRUM LP	09/11/2017	180.09
00062610	V0002726	STANION WHOLESALE ELECTRIC COM	09/11/2017	1,116.58
00062611	V0003443	STONEBACK APPLIANCES	09/11/2017	18,850.00
00062612	V0003198	STYERS EQUIPMENT COMPANY	09/11/2017	1,703.42
00062613	V0014957	SUNDANCE SOLAR PRODUCTS INC	09/11/2017	362.50
00062614	VOID.CONTINU	Void - Continued Stub	09/11/2017	-
00062615	V0006267	SYSCO KANSAS CITY INC	09/11/2017	69,779.45
00062616	V0006873	TALAS	09/11/2017	135.71
00062617	V0008536	TEXTBOOK WAREHOUSE LLC	09/11/2017	95.00
00062618	V0003472	THE UNIVERSITY OF KANSAS	09/11/2017	1,280.00
00062619	V0015018	THOMPSON, JENNIFER	09/11/2017	26.50

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/15/2017 - 09/11/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00062620	V0004537	TRANE US INC	09/11/2017	1,519.59
00062621	V0012248	TWO HEARTS, LORENDA	09/11/2017	100.00
00062622	V0004325	UNIFIED SCHOOL DISTRICT 497	09/11/2017	5,405.97
00062623	V0005444	USD 512 SHAWNEE MISSION	09/11/2017	300.00
00062624	V0004166	WALMART	09/11/2017	1,726.93
00062625	V0002722	WEST MUSIC COMPANY INC	09/11/2017	149.97
00062626	V0002719	WESTERN EXTRALITE COMPANY	09/11/2017	143.53
00062627	V0002723	WESTLAKE ACE HARDWARE	09/11/2017	746.44
00062628	V0006658	WILLIE DBA BAND-AIDE INSTRUMEN	09/11/2017	243.25
00007436	0000008248	ABBOTT, MARSHA E	09/11/2017	8.19
00007437	V0013715	BAC HORN DOCTOR LLC DBA BAC MU	09/11/2017	71.25
00007438	0000001549	BAXTER, LISA C	09/11/2017	1.50
00007439	0000010792	BEALL, ELLIOTT THOMAS	09/11/2017	2.57
00007440	0000001575	BOWMAN, ROXANNA L	09/11/2017	7.82
00007441	V0007537	BSN SPORTS INC	09/11/2017	13,437.80
00007442	0000002333	CARLSON, ANITA	09/11/2017	93.00
00007443	0000007412	CASE, VICTORIA L	09/11/2017	350.96
00007444	V0004520	CDW GOVERNMENT INC	09/11/2017	72.24
00007445	0000001623	CHAVEZ, LAURA J	09/11/2017	5.78
00007446	0000008911	CONLON, ROBERT BRIAN	09/11/2017	8.61
00007447	0000004464	CURTISS, SUSAN M	09/11/2017	20.98
00007448	0000009982	DICKSON, JEFFREY D	09/11/2017	9.84
00007449	0000009341	DOWNER, VICKI S	09/11/2017	3.21
00007450	0000004465	FLOWERS, JENNIFER L	09/11/2017	10.22
00007451	V0009508	GALLUP INC	09/11/2017	1,498.50
00007452	0000009506	GARNER, DEBORAH A	09/11/2017	75.06
00007453	0000007179	GUENGERICH, AMANDA J	09/11/2017	16.00
00007454	0000003585	HAMON, JENNIFER M	09/11/2017	7.07
00007455	0000009915	HEIMAN, SHANE PATRICK	09/11/2017	18.86
00007456	0000006926	HIERSCHE, SUZANNE M	09/11/2017	3.75
00007457	0000009581	HOCH, SHERRY L	09/11/2017	3.21
00007458	0000008532	HOLGERSON, DENA K	09/11/2017	100.63
00007459	V0004148	HOME DEPOT CREDIT SERVICES	09/11/2017	431.85
00007460	V0007786	IXL LEARNING INC	09/11/2017	5,663.00
00007461	0000006336	JAIMEZ, LINDA J	09/11/2017	19.26
00007462	0000009521	JONES, KEITH	09/11/2017	93.00
00007463	V0014596	KANSAS CITY BEHAVIORAL HEALTH	09/11/2017	7,007.50
00007464	0000001853	KENNEDY, JENNIFER J	09/11/2017	15.84
00007465	0000006869	LANG, LUKE A	09/11/2017	17.23
00007466	0000002635	LAUTS, CHARLOTTE A	09/11/2017	11.07
00007467	V0003969	LAWRENCE FREE STATE HIGH SCHOO	09/11/2017	284.24
00007468	V0003968	LAWRENCE HIGH SCHOOL	09/11/2017	100.00

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/15/2017 - 09/11/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00007469	V0014859	LINEAGE MAILING SERVICES LLC D	09/11/2017	906.89
00007470	0000004918	LUTZE, SUZANNE L	09/11/2017	7.49
00007471	0000009984	LYSTER, JEFFREY	09/11/2017	93.00
00007472	0000004596	MAY, DANIEL S	09/11/2017	114.12
00007473	0000009556	MCCOURT, KIMBERLY DAWN	09/11/2017	59.76
00007474	0000001753	MCCOY, RAUNA R	09/11/2017	17.50
00007475	0000010971	MIDDLETON, CHALITA A	09/11/2017	104.87
00007476	0000007623	MOORE, DANICA M	09/11/2017	40.34
00007477	V0011918	MORGAN HUNTER EDUCATION LLC	09/11/2017	19,586.65
00007478	0000009352	NAUMANN, DEBORAH NICHOLE	09/11/2017	10.28
00007479	0000010768	NICKEL, AMBER LYNN	09/11/2017	21.45
00007480	0000001989	PAVLICEK, MICHELLE E	09/11/2017	8.35
00007481	0000009597	PHILLIPS, CINDY R	09/11/2017	5.78
00007482	V0009262	PIERCE, STEVEN ROSS	09/11/2017	100.00
00007483	0000003339	POBJOY, TRACY M	09/11/2017	19.91
00007484	0000010833	POLIDORO, DANIEL	09/11/2017	3.86
00007485	0000007482	POWERS, PAMELA D	09/11/2017	50.66
00007486	V0002741	PUR-O-ZONE INC	09/11/2017	17,756.15
00007487	0000011106	RAY, SHARON L	09/11/2017	2.25
00007488	0000002048	SANDERS, REGINA W	09/11/2017	7.86
00007489	0000011052	SCHNEIDER, DEBRA S	09/11/2017	24.02
00007490	0000007696	SHOWMAN, CARLY C	09/11/2017	29.64
00007491	0000004320	SLOAN, CHERYL L	09/11/2017	2.68
00007492	0000007898	SMITH, SCOTT F	09/11/2017	50.72
00007493	V0013337	SOLARWINDS INC	09/11/2017	5,999.00
00007494	0000002092	SOMERS, ADRIANNE	09/11/2017	12.95
00007495	0000010616	TAYLOR, BETTY	09/11/2017	3.00
00007496	0000010251	WILLIAMS, MICHAEL W	09/11/2017	38.04
00007497	0000003191	YOUNG, EILEEN M	09/11/2017	6.64
GRAND TOTAL				2,691,394.71