

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/14/2018 - 09/10/2018

| Fund | Fund Description | Amount |
|--------------------|-------------------------|---------------------|
| 001 | GENERAL | 604,061.86 |
| 002 | LOCAL OPTION BUDGET | 28,559.01 |
| 003 | FOOD SERVICE | 228,465.02 |
| 004 | VOCATIONAL EDUCATION | 23,174.32 |
| 005 | SPECIAL EDUCATION | 98,660.92 |
| 009 | CAPITAL OUTLAY | 1,095,729.70 |
| 018 | VIRTUAL SCHOOL | 30,383.29 |
| 020 | PROFESSIONAL DEVELP | 17,561.33 |
| 021 | BILINGUAL FUND | 7,217.60 |
| 022 | PARENTS AS TEACHERS | 254.35 |
| 024 | STUDENTS MATLS REVOLVE | 137,417.73 |
| 030 | WORK COMP RESERVE | 4,848.59 |
| 036 | 2017 BONDS | 4,968,455.55 |
| 038 | LEASE TURF 2018 HSOAF | 1,579,058.54 |
| 040 18 | TITLE 1 2018 | 2,352.60 |
| 040 19 | TITLE 1 2019 | 1,019.29 |
| 043 19 | INDIAN EDUC TITLE 2019 | 633.76 |
| 044 18 | JOHNSON O'MALLEY 2018 | 953.65 |
| 047 16 | TITLE III ESL 2016 | 240.00 |
| 048 19 | CARL PERKINS 2019 | 430.00 |
| 050 18 | TITLE VIBDIS 2018 | 1,474.00 |
| 053 18 | KMSG MIDDLE SCHOOL 2018 | 4,473.42 |
| 095 | PAYROLL FUND | 911,828.43 |
| 275 | SPECTRA-MEDICAID | 4,643.53 |
| 800 | LOC/DON/GRA | 55,232.66 |
| 900 | MEMORIAL/SCHOLARSHIP | 250.00 |
| GRAND TOTAL | | 9,807,379.15 |

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/14/2018 - 09/10/2018

| Check # | Vendor # | Vendor Name | Check Date | Amount |
|----------|----------|--------------------------------|------------|------------|
| 99006877 | V0006006 | THOMAS MCGEE LC | 08/14/2018 | 1,065.18 |
| 99006867 | V0004250 | AMERICAN FIDELITY ASSURANCE CO | 08/15/2018 | 862.45 |
| 99006868 | V0005992 | KANSAS DEPARTMENT OF REVENUE | 08/15/2018 | 10,786.74 |
| 99006869 | V0007426 | KANSAS PUBLIC EMPLOYEES RETIRE | 08/15/2018 | 20,716.95 |
| 99006870 | V0011576 | THE OMNI GROUP | 08/15/2018 | 1,397.72 |
| 99006871 | V0004562 | UNITED STATES TREASURY | 08/15/2018 | 72,156.69 |
| 99006872 | V0004546 | US BANK | 08/15/2018 | 345.44 |
| 00006991 | V0006546 | CALIFORNIA STATE DISBURSEMENT | 08/15/2018 | 149.07 |
| 00006992 | V0007022 | CHILD SUPPORT ENFORCEMENT DIVI | 08/15/2018 | 210.92 |
| 00006993 | V0004306 | HAMILTON (TRUSTEE), JAN | 08/15/2018 | 41.53 |
| 00006994 | V0004951 | HEALTH CARE SERVICES/RESERVE F | 08/15/2018 | 45,797.66 |
| 00006995 | V0006542 | KANSAS PAYMENT CENTER | 08/15/2018 | 836.81 |
| 00006996 | V0014765 | MISSOURI FAMILY SUPPORT DIVISI | 08/15/2018 | 281.77 |
| 00006997 | V0006467 | PENDLETON AND SUTTON LLC | 08/15/2018 | 168.78 |
| 00006998 | V0006054 | UNITED STATES DEPARTMENT OF ED | 08/15/2018 | 201.54 |
| 00006999 | V0004562 | UNITED STATES TREASURY | 08/15/2018 | 153.30 |
| 00007000 | V0004562 | UNITED STATES TREASURY | 08/15/2018 | 32.50 |
| 00007001 | V0004862 | WORKERS COMP RESERVE FUND | 08/15/2018 | 855.18 |
| 00066838 | V0015193 | A WISH COME TRUE | 08/16/2018 | 996.64 |
| 00066839 | V0012037 | ADVANCED PLUMBING | 08/16/2018 | 697.25 |
| 00066840 | V0003831 | B&R INSULATION INC | 08/16/2018 | 25,386.00 |
| 00066841 | V0009038 | BICKLING, RYAN OR KIM | 08/16/2018 | 49.75 |
| 00066842 | V0005067 | BLACK HILLS ENERGY | 08/16/2018 | 1,072.82 |
| 00066843 | V0004430 | BLICK ART MATERIALS | 08/16/2018 | 4,397.79 |
| 00066844 | V0006656 | BLUE COLLAR INDUSTRIES INC | 08/16/2018 | 3,538.20 |
| 00066845 | V0003746 | BOOSTER PRINT & EMBROIDERY LLC | 08/16/2018 | 370.00 |
| 00066846 | V0003090 | BOYS AND GIRLS CLUB OF LAWRENC | 08/16/2018 | 4,473.42 |
| 00066847 | V0004491 | CAROLINA BIOLOGICAL SUPPLY COM | 08/16/2018 | 3,638.52 |
| 00066848 | V0002917 | CARQUEST AUTO PARTS STORES | 08/16/2018 | 204.21 |
| 00066849 | V0004539 | CHARLES D JONES & CO INC | 08/16/2018 | 2,763.94 |
| 00066850 | V0003842 | CHECKERS | 08/16/2018 | 46.11 |
| 00066851 | V0002883 | CINTAS CORPORATION NO 2 | 08/16/2018 | 115.73 |
| 00066852 | V0004556 | CITY OF LAWRENCE KANSAS | 08/16/2018 | 10,380.69 |
| 00066853 | V0003919 | COTTINS HARDWARE & RENTAL | 08/16/2018 | 121.33 |
| 00066854 | V0005462 | CRISS, JESSICA | 08/16/2018 | 75.00 |
| 00066855 | V0005773 | D H PACE COMPANY INC DBA OVERH | 08/16/2018 | 12,017.00 |
| 00066856 | V0003606 | DILLONS CUSTOMER CHARGES | 08/16/2018 | 90.02 |
| 00066857 | V0003851 | ELECTROLIFE BATTERY INC DBA LA | 08/16/2018 | 515.04 |
| 00066858 | V0010917 | FINLAY AUTOMOTIVE SUPPLY INC | 08/16/2018 | 2,120.18 |
| 00066859 | V0003186 | FLINN SCIENTIFIC INC | 08/16/2018 | 7,134.51 |
| 00066860 | V0011387 | FOLLETT SCHOOL SOLUTIONS INC | 08/16/2018 | 1,109.92 |
| 00066861 | V0002760 | GOULD EVANS ASSOCIATES | 08/16/2018 | 202,479.94 |

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/14/2018 - 09/10/2018

| Check # | Vendor # | Vendor Name | Check Date | Amount |
|----------|----------|--------------------------------|------------|-----------|
| 00066862 | V0015928 | GRAPHITE ARTIST MANAGEMENT | 08/16/2018 | 500.00 |
| 00066863 | V0013412 | HARVEST TECHNOLOGY GROUP INC | 08/16/2018 | 2,173.75 |
| 00066864 | V0015926 | HEARTLAND COCA COLA BOTTLING C | 08/16/2018 | 390.66 |
| 00066865 | V0015904 | HEFFERNAN, OWEN | 08/16/2018 | 100.00 |
| 00066866 | V0003237 | HILL, TIMOTHY M | 08/16/2018 | 550.00 |
| 00066867 | V0013093 | HOLIDAY INN EXPRESS LAWRENCE | 08/16/2018 | 115.54 |
| 00066868 | V0004148 | HOME DEPOT CREDIT SERVICES | 08/16/2018 | 2,224.47 |
| 00066869 | V0011037 | HUDL | 08/16/2018 | 3,129.00 |
| 00066870 | V0004459 | HY-VEE INC | 08/16/2018 | 1,098.00 |
| 00066871 | V0012739 | IHEARTMEDIA | 08/16/2018 | 11,257.00 |
| 00066872 | V0002865 | JAYHAWK TROPHY COMPANY INC | 08/16/2018 | 418.50 |
| 00066873 | V0004163 | JOCKS NITCH | 08/16/2018 | 313.00 |
| 00066874 | V0005208 | KANSAS CITY AIR FILTER COMPANY | 08/16/2018 | 517.74 |
| 00066875 | V0005243 | KANSAS DEPARTMENT OF HEALTH AN | 08/16/2018 | 60.00 |
| 00066876 | V0004882 | KANSAS STATE DEPARTMENT OF EDU | 08/16/2018 | 500.00 |
| 00066877 | V0014635 | KCWE | 08/16/2018 | 2,500.00 |
| 00066878 | V0007114 | KONE INC | 08/16/2018 | 658.52 |
| 00066879 | V0005952 | LAWRENCE ARTS CENTER INC | 08/16/2018 | 300.00 |
| 00066880 | V0003652 | LAWRENCE LANDSCAPE INC | 08/16/2018 | 147.50 |
| 00066881 | V0004670 | LAWRENCE MEMORIAL HOSPITAL | 08/16/2018 | 1,817.25 |
| 00066882 | V0006720 | LAWRENCE SIGN UP LLC | 08/16/2018 | 635.58 |
| 00066883 | V0003274 | LEARNING A-Z | 08/16/2018 | 8,978.20 |
| 00066884 | V0004719 | MASTER TEACHER | 08/16/2018 | 48.54 |
| 00066885 | V0004120 | MCCONNELL & ASSOCIATES | 08/16/2018 | 2,500.00 |
| 00066886 | V0006355 | NATIONAL ASSOC OF SECONDARY SC | 08/16/2018 | 250.00 |
| 00066887 | V0006776 | NEFF MOTIVATION INC DBA THE NE | 08/16/2018 | 434.50 |
| 00066888 | V0003956 | NILL BROTHERS SPORTING GOODS | 08/16/2018 | 1,079.75 |
| 00066889 | V0002817 | OFFICE DEPOT INC | 08/16/2018 | 203.84 |
| 00066890 | V0015933 | PANETHERE, RACHEL | 08/16/2018 | 68.60 |
| 00066891 | V0003190 | PAXTON/PATTERSON LLC | 08/16/2018 | 894.75 |
| 00066892 | V0004346 | PHILLIPS 66-CONOCO-76 | 08/16/2018 | 4,212.24 |
| 00066893 | V0012313 | PINE LANDSCAPE CENTER LLC | 08/16/2018 | 436.75 |
| 00066894 | V0004208 | PIONEER DRAMA SERVICE INC | 08/16/2018 | 322.00 |
| 00066895 | V0004373 | PRINTING SOLUTIONS OF KANSAS I | 08/16/2018 | 224.00 |
| 00066896 | V0005170 | PRO-ED INC | 08/16/2018 | 1,474.00 |
| 00066897 | V0002818 | RADIOLOGIC PROFESSIONAL SVC PA | 08/16/2018 | 38.00 |
| 00066898 | V0004218 | REALLY GOOD STUFF | 08/16/2018 | 106.93 |
| 00066899 | V0004406 | REEVES- WIEDEMAN CO | 08/16/2018 | 949.85 |
| 00066900 | V0004227 | ROCHESTER 100 INC | 08/16/2018 | 656.25 |
| 00066901 | V0003944 | SARGENT WELCH LLC | 08/16/2018 | 370.40 |
| 00066902 | V0009664 | SCHENDEL PEST SERVICES | 08/16/2018 | 9,025.00 |
| 00066903 | V0003958 | SCHOLASTIC INC | 08/16/2018 | 1,499.59 |

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/14/2018 - 09/10/2018

| Check # | Vendor # | Vendor Name | Check Date | Amount |
|----------|--------------|--------------------------------|------------|-----------|
| 00066904 | VOID.CONTINU | Void - Continued Stub | 08/16/2018 | - |
| 00066905 | VOID.CONTINU | Void - Continued Stub | 08/16/2018 | - |
| 00066906 | V0003962 | SCHOOL SPECIALTY INC | 08/16/2018 | 3,690.24 |
| 00066907 | V0009177 | SCHOOLS IN LLC DBA SCHOOLSIN | 08/16/2018 | 204.85 |
| 00066908 | V0003058 | SHERWIN WILLIAMS | 08/16/2018 | 2,385.83 |
| 00066909 | V0010486 | SOD SHOP INC | 08/16/2018 | 6,452.50 |
| 00066910 | V0003444 | SOUTHEAST KANSAS EDUCATION SER | 08/16/2018 | 18,091.00 |
| 00066911 | V0002726 | STANION WHOLESALE ELECTRIC COM | 08/16/2018 | 589.05 |
| 00066912 | V0003471 | STATE OF KANSAS | 08/16/2018 | 85.00 |
| 00066913 | V0003198 | STYERS EQUIPMENT COMPANY | 08/16/2018 | 3,160.40 |
| 00066914 | V0004036 | SUNFLOWER SCHOOL SUPPLIES LLC | 08/16/2018 | 340.81 |
| 00066915 | V0006267 | SYSCO KANSAS CITY INC | 08/16/2018 | 10,227.09 |
| 00066916 | V0003384 | TAYLOR MUSIC | 08/16/2018 | 5,801.66 |
| 00066917 | V0005105 | TEMP-CON INC | 08/16/2018 | 1,060.12 |
| 00066918 | V0008536 | TEXTBOOK WAREHOUSE LLC | 08/16/2018 | 8,146.35 |
| 00066919 | V0015020 | THOMPSON BROTHERS WELDING & IN | 08/16/2018 | 31.00 |
| 00066920 | V0004071 | THOMPSON ENAMEL | 08/16/2018 | 447.33 |
| 00066921 | V0007482 | TRACTOR SUPPLY COMPANY | 08/16/2018 | 13.99 |
| 00066922 | V0004325 | UNIFIED SCHOOL DISTRICT 497 | 08/16/2018 | 2,000.00 |
| 00066923 | V0015925 | UNIVERSITY OF KANSAS | 08/16/2018 | 250.00 |
| 00066924 | V0004546 | US BANK | 08/16/2018 | 300.00 |
| 00066925 | V0011813 | USD 202 TURNER | 08/16/2018 | 125.00 |
| 00066926 | V0006939 | USD 233 OLATHE | 08/16/2018 | 100.00 |
| 00066927 | V0004384 | USD 345 SEAMAN | 08/16/2018 | 150.00 |
| 00066928 | V0005625 | USD 450 SHAWNEE HEIGHTS | 08/16/2018 | 125.00 |
| 00066929 | V0007836 | USD 453 LEAVENWORTH | 08/16/2018 | 125.00 |
| 00066930 | V0013455 | VERITIV OPERATING COMPANY | 08/16/2018 | 1,676.25 |
| 00066931 | V0004166 | WALMART | 08/16/2018 | 112.42 |
| 00066932 | V0002723 | WESTLAKE ACE HARDWARE | 08/16/2018 | 332.73 |
| 00009309 | V0012696 | AMERICAN SENTRY ELECTRONIC SYS | 08/16/2018 | 27,455.16 |
| 00009310 | V0006214 | APPLE INC | 08/16/2018 | 74,089.00 |
| 00009311 | 0000004020 | APPLEMAN, JONI L | 08/16/2018 | 249.64 |
| 00009312 | 0000009285 | BROWN, JILL NESBITT | 08/16/2018 | 264.87 |
| 00009313 | V0004520 | CDW GOVERNMENT INC | 08/16/2018 | 12,500.00 |
| 00009314 | V0002775 | FIRST STUDENT INC | 08/16/2018 | 92,880.48 |
| 00009315 | 0000011348 | HART, JOSH BENJAMIN | 08/16/2018 | 32.70 |
| 00009316 | V0015216 | IRON MOUNTAIN INCORPORATED | 08/16/2018 | 194.00 |
| 00009317 | V0015703 | JP CONSTRUCTION LLC | 08/16/2018 | 3,500.00 |
| 00009318 | 0000009549 | KEMBLE, JERRI J | 08/16/2018 | 23.00 |
| 00009319 | V0015226 | KENT FENCE COMPANY INC | 08/16/2018 | 2,495.00 |
| 00009320 | 0000009443 | KRAUS, DARCY D | 08/16/2018 | 34.00 |
| 00009321 | 0000010684 | LANE, SCOTT ALAN | 08/16/2018 | 39.95 |

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/14/2018 - 09/10/2018

| Check # | Vendor # | Vendor Name | Check Date | Amount |
|----------|------------|--------------------------------|------------|------------|
| 00009322 | V0014859 | LINEAGE MAILING SERVICES LLC D | 08/16/2018 | 1,603.37 |
| 00009323 | 0000011373 | MARTENS, JADE BROOKE | 08/16/2018 | 350.77 |
| 00009324 | V0014585 | MATTHEW L JOHNSON DBA PIONEER | 08/16/2018 | 405.00 |
| 00009325 | 0000004042 | OBRIEN, KIMBERLY K | 08/16/2018 | 130.80 |
| 00009326 | 0000011387 | ORTON, BREANNA MARIE | 08/16/2018 | 138.22 |
| 00009327 | 0000010917 | PAVELKA, JACKSON | 08/16/2018 | 300.62 |
| 00009328 | V0015914 | PAYLESS MATERIAL HANDLING INC | 08/16/2018 | 1,580.00 |
| 00009329 | V0002741 | PUR-O-ZONE INC | 08/16/2018 | 4,211.71 |
| 00009330 | V0013481 | SCHWICKERTS TECTA AMERICA LLC | 08/16/2018 | 20,959.53 |
| 00009331 | V0010891 | SITBOX STORAGE A DIVISION OF | 08/16/2018 | 145.00 |
| 00009332 | V0004550 | UNEMPLOYMENT INSURANCE SERVICE | 08/16/2018 | 726.75 |
| 00009333 | V0013459 | VIP MOVEMENT | 08/16/2018 | 15,000.00 |
| 00009334 | 0000011433 | DAVIS, OCTOBER W.S. | 08/16/2018 | 25.00 |
| 99006879 | V0004250 | AMERICAN FIDELITY ASSURANCE CO | 08/20/2018 | 3,199.99 |
| 99006880 | V0005992 | KANSAS DEPARTMENT OF REVENUE | 08/20/2018 | 28,917.81 |
| 99006881 | V0007426 | KANSAS PUBLIC EMPLOYEES RETIRE | 08/20/2018 | 288,060.17 |
| 99006882 | V0011576 | THE OMNI GROUP | 08/20/2018 | 8,552.00 |
| 99006883 | V0004562 | UNITED STATES TREASURY | 08/20/2018 | 164,168.41 |
| 99006884 | V0004546 | US BANK | 08/20/2018 | 3,238.50 |
| 00007008 | V0004951 | HEALTH CARE SERVICES/RESERVE F | 08/20/2018 | 51,806.68 |
| 00007009 | V0004846 | US DEPARTMENT OF EDUCATION | 08/20/2018 | 477.27 |
| 00007010 | V0004862 | WORKERS COMP RESERVE FUND | 08/20/2018 | 1,622.53 |
| 99006878 | V0006006 | THOMAS MCGEE LC | 08/21/2018 | 1,995.41 |
| 00066933 | V0004186 | ACT INC | 08/23/2018 | 144.00 |
| 00066934 | V0002916 | AMERICAN TEXTILE MILLS INC | 08/23/2018 | 241.19 |
| 00066935 | V0005556 | ASSOCIATION FOR CAREER AND TEC | 08/23/2018 | 145.00 |
| 00066936 | V0010235 | AUTO PLAZA CAR WASH | 08/23/2018 | 979.65 |
| 00066937 | V0015024 | BARNEY, ROBYNN | 08/23/2018 | 75.00 |
| 00066938 | V0004419 | BIO-RAD LABORATORIES INC | 08/23/2018 | 898.00 |
| 00066939 | V0004430 | BLICK ART MATERIALS | 08/23/2018 | 192.76 |
| 00066940 | V0014624 | BORDER STATES INDUSTRIES INC | 08/23/2018 | 344.84 |
| 00066941 | V0003972 | BRACKERS GOOD EARTH CLAYS INC | 08/23/2018 | 3,600.99 |
| 00066942 | V0015426 | CAPSTONE | 08/23/2018 | 23,625.90 |
| 00066943 | V0002917 | CARQUEST AUTO PARTS STORES | 08/23/2018 | 203.37 |
| 00066944 | V0004539 | CHARLES D JONES & CO INC | 08/23/2018 | 1,583.79 |
| 00066945 | V0003842 | CHECKERS | 08/23/2018 | 178.34 |
| 00066946 | V0004543 | CHEMSEARCH | 08/23/2018 | 1,559.24 |
| 00066947 | V0008039 | CHILDRENS PLUS INC | 08/23/2018 | 4,019.90 |
| 00066948 | V0002883 | CINTAS CORPORATION NO 2 | 08/23/2018 | 1,345.22 |
| 00066949 | V0002883 | CINTAS CORPORATION NO 2 | 08/23/2018 | 24.82 |
| 00066950 | V0004556 | CITY OF LAWRENCE KANSAS | 08/23/2018 | 6,400.96 |
| 00066951 | V0004556 | CITY OF LAWRENCE KANSAS | 08/23/2018 | 500.00 |

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/14/2018 - 09/10/2018

| Check # | Vendor # | Vendor Name | Check Date | Amount |
|----------|----------|--------------------------------|------------|-----------|
| 00066952 | V0004639 | CONSTELLATION NEWENERGY GAS DI | 08/23/2018 | 448.54 |
| 00066953 | V0015119 | CORDES KEYNOTES AND SEMINARS | 08/23/2018 | 4,000.00 |
| 00066954 | V0007064 | COUNTRY CARPET INC | 08/23/2018 | 6,133.12 |
| 00066955 | V0012519 | CROSSMATCH | 08/23/2018 | 2,378.80 |
| 00066956 | V0003980 | CUT-N-EDGE DBA GREENTOUCH LAWN | 08/23/2018 | 800.00 |
| 00066957 | V0002900 | DATA MANAGEMENT INC | 08/23/2018 | 122.00 |
| 00066958 | V0003606 | DILLONS CUSTOMER CHARGES | 08/23/2018 | 74.02 |
| 00066959 | V0010900 | DORMA USA INC | 08/23/2018 | 4,382.28 |
| 00066960 | V0009288 | EAST KANSAS NATIONAL FORENSICS | 08/23/2018 | 207.00 |
| 00066961 | V0015940 | EDUCATIONAL THEATRE ASSOCIATIO | 08/23/2018 | 95.00 |
| 00066962 | V0003851 | ELECTROLIFE BATTERY INC DBA LA | 08/23/2018 | 208.85 |
| 00066963 | V0014476 | ELLIOTT AUTO SUPPLY CO INC DBA | 08/23/2018 | 121.88 |
| 00066964 | V0015938 | FALLIS, MIKE | 08/23/2018 | 92.99 |
| 00066965 | V0005522 | FARM FRESH GRAPHICS INC | 08/23/2018 | 166.20 |
| 00066966 | V0004831 | FERGUSON ENTERPRISES INC | 08/23/2018 | 862.49 |
| 00066967 | V0015934 | FITZSIMMONS, HALEY | 08/23/2018 | 10.52 |
| 00066968 | V0007096 | FOLEY EQUIPMENT CO | 08/23/2018 | 2,702.75 |
| 00066969 | V0004132 | GRAINGER | 08/23/2018 | 583.45 |
| 00066970 | V0015941 | GYMNASTICS FUN AND FITNESS CEN | 08/23/2018 | 3,700.00 |
| 00066971 | V0004364 | HAL LEONARD PUBL CORP | 08/23/2018 | 195.00 |
| 00066972 | V0009215 | HAPPY SHIRT PRINTING COMPANY L | 08/23/2018 | 757.00 |
| 00066973 | V0006019 | HEARTLAND AUTOMOTIVE EQUIPMENT | 08/23/2018 | 996.00 |
| 00066974 | V0004143 | HEARTLAND FIRE & SAFETY EQUIPM | 08/23/2018 | 8,723.95 |
| 00066975 | V0006030 | HERITAGE TRACTOR INC | 08/23/2018 | 1.29 |
| 00066976 | V0013013 | HICKS CLASSIC CONCRETE | 08/23/2018 | 6,173.00 |
| 00066977 | V0011012 | HILAND DAIRY FOODS COMPANY LLC | 08/23/2018 | 284.55 |
| 00066978 | V0004148 | HOME DEPOT CREDIT SERVICES | 08/23/2018 | 1,100.46 |
| 00066979 | V0004970 | HOUGHTON MIFFLIN HARCOURT PUBL | 08/23/2018 | 21,478.63 |
| 00066980 | V0014954 | HUNTER DRAPE | 08/23/2018 | 12,285.00 |
| 00066981 | V0004459 | HY-VEE INC | 08/23/2018 | 64.56 |
| 00066982 | V0004459 | HY-VEE INC | 08/23/2018 | 221.00 |
| 00066983 | V0006002 | ITS GREEK TO ME DBA GTM SPORTS | 08/23/2018 | 625.00 |
| 00066984 | V0004492 | JAYHAWK FIRE SPRINKLER COMPANY | 08/23/2018 | 4,240.00 |
| 00066985 | V0002865 | JAYHAWK TROPHY COMPANY INC | 08/23/2018 | 190.67 |
| 00066986 | V0004163 | JOCKS NITCH | 08/23/2018 | 5,343.00 |
| 00066987 | V0004888 | KANSAS BUREAU OF INVESTIGATION | 08/23/2018 | 517.00 |
| 00066988 | V0005204 | KANSAS DEPARTMENT OF SOCIAL RE | 08/23/2018 | 900.00 |
| 00066989 | V0004895 | KANSAS STATE HIGH SCHOOL ACTIV | 08/23/2018 | 5.00 |
| 00066990 | V0006305 | KENNEDY GLASS INC | 08/23/2018 | 244.00 |
| 00066991 | V0006476 | KONICA MINOLTA BUSINESS SOLUTI | 08/23/2018 | 2,615.01 |
| 00066992 | V0015528 | KRUSE CORPORATION | 08/23/2018 | 18,550.00 |
| 00066993 | V0010448 | KTOY REGION 2 | 08/23/2018 | 196.00 |

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/14/2018 - 09/10/2018

| Check # | Vendor # | Vendor Name | Check Date | Amount |
|----------|--------------|--------------------------------|------------|--------------|
| 00066994 | V0002783 | LAKESHORE LEARNING MATERIALS | 08/23/2018 | 383.77 |
| 00066995 | V0003652 | LAWRENCE LANDSCAPE INC | 08/23/2018 | 317.65 |
| 00066996 | V0015944 | LAWRENCE SHIRT FACTORY | 08/23/2018 | 1,470.00 |
| 00066997 | V0006720 | LAWRENCE SIGN UP LLC | 08/23/2018 | 96.00 |
| 00066998 | V0015942 | LYERLA, TRILLA | 08/23/2018 | 100.00 |
| 00066999 | V0015875 | MARKEL CORPORATION | 08/23/2018 | 20.27 |
| 00067000 | V0004120 | MCCONNELL & ASSOCIATES | 08/23/2018 | 6,578.00 |
| 00067001 | V0010906 | MCCOWNGORDON CONSTRUCTION LLC | 08/23/2018 | 3,286,472.00 |
| 00067002 | VOID.CONTINU | Void - Continued Stub | 08/23/2018 | - |
| 00067003 | VOID.CONTINU | Void - Continued Stub | 08/23/2018 | - |
| 00067004 | V0014924 | MIDCONTINENT COMMUNICATIONS | 08/23/2018 | 25,727.51 |
| 00067005 | V0002873 | MINUTEMAN PRESS | 08/23/2018 | 408.00 |
| 00067006 | V0004776 | MOLLY HAWKINS HOUSE | 08/23/2018 | 805.70 |
| 00067007 | V0015935 | MOSLEY, DONNA | 08/23/2018 | 13.45 |
| 00067008 | V0004787 | MSM COMMUNICATIONS SYSTEMS INC | 08/23/2018 | 1,035.00 |
| 00067009 | V0003941 | NASCO | 08/23/2018 | 243.97 |
| 00067010 | V0004534 | NATIONAL FFA DISTRIBUTION SERV | 08/23/2018 | 66.00 |
| 00067011 | V0006776 | NEFF MOTIVATION INC DBA THE NE | 08/23/2018 | 313.56 |
| 00067012 | V0015937 | NOONAN GAUMER ERICKSON LLC | 08/23/2018 | 325.00 |
| 00067013 | V0010254 | ORTH-LOPES, LOIS | 08/23/2018 | 2,000.00 |
| 00067014 | V0003192 | PATCHEN ELECTRICAL & INDUSTRIA | 08/23/2018 | 27.20 |
| 00067015 | V0010850 | PEARSONASSESSMENTS.COM | 08/23/2018 | 2,873.89 |
| 00067016 | V0009117 | PENCIL WHOLESALE COMPANY | 08/23/2018 | 109.92 |
| 00067017 | V0007746 | PENSKE TRUCK LEASING CO LP | 08/23/2018 | 3,340.08 |
| 00067018 | V0003565 | PIZZA SHUTTLE | 08/23/2018 | 128.75 |
| 00067019 | V0004373 | PRINTING SOLUTIONS OF KANSAS I | 08/23/2018 | 1,743.50 |
| 00067020 | V0003541 | QUILL CORPORATION | 08/23/2018 | 533.77 |
| 00067021 | V0014925 | R.K. BLACK INC | 08/23/2018 | 495.00 |
| 00067022 | V0004406 | REEVES- WIEDEMAN CO | 08/23/2018 | 221.00 |
| 00067023 | VOID.CONTINU | Void - Continued Stub | 08/23/2018 | - |
| 00067024 | V0003585 | RUESCHOFF CORPORATION | 08/23/2018 | 2,804.31 |
| 00067025 | V0007978 | SANTA FE SERVICE & SALES CO IN | 08/23/2018 | 434.97 |
| 00067026 | V0003958 | SCHOLASTIC INC | 08/23/2018 | 1,252.68 |
| 00067027 | V0003962 | SCHOOL SPECIALTY INC | 08/23/2018 | 7,391.83 |
| 00067028 | V0004664 | SCIENCE FIRST LLC DBA CYNMAR | 08/23/2018 | 83.65 |
| 00067029 | V0003144 | SIGN D SIGN | 08/23/2018 | 168.00 |
| 00067030 | V0015936 | SOUND SYNDICATE | 08/23/2018 | 350.00 |
| 00067031 | V0009072 | SOUTHLAND CARPET SUPPLIES OF K | 08/23/2018 | 69.90 |
| 00067032 | V0014926 | ST LUKES HOSPITAL OF KANSAS CI | 08/23/2018 | 610.00 |
| 00067033 | V0002726 | STANION WHOLESALE ELECTRIC COM | 08/23/2018 | 370.92 |
| 00067034 | V0005210 | STERICYCLE INC | 08/23/2018 | 8,889.36 |
| 00067035 | V0003763 | STEVENS & BRAND LLP | 08/23/2018 | 87.50 |

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/14/2018 - 09/10/2018

| Check # | Vendor # | Vendor Name | Check Date | Amount |
|----------|--------------|--------------------------------|------------|-----------|
| 00067036 | V0004036 | SUNFLOWER SCHOOL SUPPLIES LLC | 08/23/2018 | 374.21 |
| 00067037 | VOID.CONTINU | Void - Continued Stub | 08/23/2018 | - |
| 00067038 | V0006267 | SYSCO KANSAS CITY INC | 08/23/2018 | 76,208.32 |
| 00067039 | V0006873 | TALAS | 08/23/2018 | 270.79 |
| 00067040 | V0003384 | TAYLOR MUSIC | 08/23/2018 | 4,952.80 |
| 00067041 | V0004057 | TEACHERS DISCOVERY | 08/23/2018 | 638.49 |
| 00067042 | V0011668 | TEACHING TEXTBOOKS | 08/23/2018 | 67.08 |
| 00067043 | V0003127 | TEACHINGBOOKS.NET LLC | 08/23/2018 | 1,455.00 |
| 00067044 | V0005105 | TEMP-CON INC | 08/23/2018 | 340.00 |
| 00067045 | V0006753 | TERRACON CONSULTANTS INC | 08/23/2018 | 10,743.80 |
| 00067046 | V0008536 | TEXTBOOK WAREHOUSE LLC | 08/23/2018 | 1,773.05 |
| 00067047 | V0003472 | THE UNIVERSITY OF KANSAS | 08/23/2018 | 120.00 |
| 00067048 | V0007277 | THE UPS STORE 5941 | 08/23/2018 | 105.96 |
| 00067049 | V0006006 | THOMAS MCGEE LC | 08/23/2018 | 1,788.00 |
| 00067050 | V0012731 | TWIN OAKS GOLF COMPLEX INC | 08/23/2018 | 340.00 |
| 00067051 | V0005611 | ULINE INC | 08/23/2018 | 13,227.88 |
| 00067052 | V0009849 | UNITED RENTALS (NORTH AMERICA) | 08/23/2018 | 1,010.64 |
| 00067053 | V0015901 | USD 373 NEWTON | 08/23/2018 | 100.00 |
| 00067054 | V0004709 | USD 383 MANHATTAN-OGDEN | 08/23/2018 | 100.00 |
| 00067055 | V0013455 | VERITIV OPERATING COMPANY | 08/23/2018 | 3,570.00 |
| 00067056 | V0009731 | VEX ROBOTICS INC | 08/23/2018 | 587.34 |
| 00067057 | V0004166 | WALMART | 08/23/2018 | 973.83 |
| 00067058 | V0004617 | WESTAR ENERGY | 08/23/2018 | 1,270.95 |
| 00067059 | V0002723 | WESTLAKE ACE HARDWARE | 08/23/2018 | 567.25 |
| 00067060 | V0006658 | WILLIE DBA BAND-AIDE INSTRUMEN | 08/23/2018 | 244.25 |
| 00067061 | V0014924 | MIDCONTINENT COMMUNICATIONS | 08/23/2018 | 1,105.00 |
| 00009335 | V0012696 | AMERICAN SENTRY ELECTRONIC SYS | 08/23/2018 | 400.00 |
| 00009336 | 0000004054 | ANDERSEN, MICHELLE E | 08/23/2018 | 108.00 |
| 00009337 | V0006214 | APPLE INC | 08/23/2018 | 7,873.28 |
| 00009338 | 0000008175 | BALDERRAMA, TERESA | 08/23/2018 | 22.57 |
| 00009339 | 0000007423 | BARNES, KATHRYN E | 08/23/2018 | 4.80 |
| 00009340 | 0000010815 | BARNES, TAYLOR ALAN | 08/23/2018 | 89.38 |
| 00009341 | 0000010792 | BEALL, ELLIOTT THOMAS | 08/23/2018 | 19.45 |
| 00009342 | V0015896 | BOB FAMILY ENTERPRISES INC DBA | 08/23/2018 | 8,036.49 |
| 00009343 | V0004644 | BROKEN ARROW ELEMENTARY SCHOOL | 08/23/2018 | 1,000.00 |
| 00009344 | 0000007412 | CASE, VICTORIA L | 08/23/2018 | 370.60 |
| 00009345 | 0000010760 | COKER, DOROTHY | 08/23/2018 | 16.68 |
| 00009346 | V0004642 | CORDLEY ELEMENTARY SCHOOL | 08/23/2018 | 1,000.00 |
| 00009347 | 0000008326 | CRUSE, CINDY K | 08/23/2018 | 31.18 |
| 00009348 | V0005621 | DEERFIELD ELEMENTARY SCHOOL | 08/23/2018 | 1,024.00 |
| 00009349 | V0004712 | EBSCO INDUSTRIES INC | 08/23/2018 | 2,068.61 |
| 00009350 | V0002775 | FIRST STUDENT INC | 08/23/2018 | 631.44 |

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/14/2018 - 09/10/2018

| Check # | Vendor # | Vendor Name | Check Date | Amount |
|----------|------------|--------------------------------|------------|------------|
| 00009351 | 0000004465 | FLOWERS, JENNIFER L | 08/23/2018 | 16.40 |
| 00009352 | 0000003585 | HAMON, JENNIFER M | 08/23/2018 | 13.41 |
| 00009353 | V0004923 | HILLCREST ELEMENTARY SCHOOL | 08/23/2018 | 54.00 |
| 00009354 | V0015577 | HTK ARCHITECTS | 08/23/2018 | 800.00 |
| 00009355 | V0003259 | ICE COMMUNICATIONS INC | 08/23/2018 | 1,197.00 |
| 00009356 | 0000011162 | INNIS, TANNA | 08/23/2018 | 23.77 |
| 00009357 | V0005039 | KENNEDY ELEMENTARY SCHOOL | 08/23/2018 | 1,000.00 |
| 00009358 | V0005059 | LANGSTON HUGHES ELEMENTARY SCH | 08/23/2018 | 1,000.00 |
| 00009359 | V0003969 | LAWRENCE FREE STATE HIGH SCHOO | 08/23/2018 | 453.31 |
| 00009360 | V0003968 | LAWRENCE HIGH SCHOOL | 08/23/2018 | 1,077.82 |
| 00009361 | 0000010734 | LAZARUS, JENNIE | 08/23/2018 | 18.37 |
| 00009362 | V0014859 | LINEAGE MAILING SERVICES LLC D | 08/23/2018 | 1,558.48 |
| 00009363 | 0000011406 | MERRITT, CATHERINE DORIS | 08/23/2018 | 14.44 |
| 00009364 | 0000009352 | NAUMANN, DEBORAH NICHOLE | 08/23/2018 | 20.61 |
| 00009365 | V0004295 | NEW YORK ELEMENTARY SCHOOL | 08/23/2018 | 1,000.00 |
| 00009366 | 0000001979 | OUSDAHL, DENEISE L | 08/23/2018 | 11.99 |
| 00009367 | V0012686 | PERFECT CUT LAWN & LANDSCAPE I | 08/23/2018 | 5,985.00 |
| 00009368 | V0015408 | PERFORMANCE HEALTH SUPPLY INC | 08/23/2018 | 252.00 |
| 00009369 | V0004733 | PINCKNEY ELEMENTARY SCHOOL | 08/23/2018 | 75.00 |
| 00009370 | 0000003339 | POBJOY, TRACY M | 08/23/2018 | 24.42 |
| 00009371 | V0004734 | PRAIRIE PARK ELEMENTARY SCHOOL | 08/23/2018 | 1,000.00 |
| 00009372 | 0000009957 | PUGSLEY, JENNIFER CHRISTINE | 08/23/2018 | 354.25 |
| 00009373 | V0002741 | PUR-O-ZONE INC | 08/23/2018 | 31,882.48 |
| 00009374 | V0004735 | QUAIL RUN ELEMENTARY SCHOOL | 08/23/2018 | 113.25 |
| 00009375 | V0010825 | RICOH USA INC | 08/23/2018 | 4,774.10 |
| 00009376 | V0015829 | RJ THOMAS MANUFACTURING COMPAN | 08/23/2018 | 11,193.85 |
| 00009377 | V0008200 | SCHMIDT, MATTHEW JOSEPH | 08/23/2018 | 3,232.45 |
| 00009378 | V0004378 | SCHWEGLER ELEMENTARY SCHOOL | 08/23/2018 | 1,000.00 |
| 00009379 | V0011468 | SPECTRUM PAINT NORTH LLC DBA S | 08/23/2018 | 372.54 |
| 00009380 | V0004475 | SUNFLOWER ELEMENTARY SCHOOL | 08/23/2018 | 1,000.00 |
| 00009381 | V0004873 | SUNSET HILL ELEMENTARY SCHOOL | 08/23/2018 | 1,000.00 |
| 00009382 | V0015126 | TECH ELECTRONICS OF KANSAS LLC | 08/23/2018 | 2,880.00 |
| 00009383 | 0000011156 | WARD, DEBBIE A | 08/23/2018 | 14.06 |
| 00009384 | V0004616 | WEST MIDDLE SCHOOL | 08/23/2018 | 4,128.20 |
| 00009385 | V0004633 | WOODLAWN ELEMENTARY SCHOOL | 08/23/2018 | 1,000.00 |
| 99006885 | V0005992 | KANSAS DEPARTMENT OF REVENUE | 08/23/2018 | 972.82 |
| 99006886 | V0004562 | UNITED STATES TREASURY | 08/23/2018 | 11,212.56 |
| 00007011 | V0004862 | WORKERS COMP RESERVE FUND | 08/23/2018 | 161.85 |
| 99006887 | V0005992 | KANSAS DEPARTMENT OF REVENUE | 08/29/2018 | 16,260.24 |
| 99006888 | V0007426 | KANSAS PUBLIC EMPLOYEES RETIRE | 08/29/2018 | 34,105.06 |
| 99006889 | V0004562 | UNITED STATES TREASURY | 08/29/2018 | 116,618.19 |
| 00007012 | V0012825 | BESSINE WALTERBACH LLP | 08/29/2018 | 147.49 |

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/14/2018 - 09/10/2018

| Check # | Vendor # | Vendor Name | Check Date | Amount |
|----------|----------|--------------------------------|------------|-----------|
| 00007013 | V0006546 | CALIFORNIA STATE DISBURSEMENT | 08/29/2018 | 149.07 |
| 00007014 | V0007022 | CHILD SUPPORT ENFORCEMENT DIVI | 08/29/2018 | 210.92 |
| 00007015 | V0004306 | HAMILTON (TRUSTEE), JAN | 08/29/2018 | 41.53 |
| 00007016 | V0004951 | HEALTH CARE SERVICES/RESERVE F | 08/29/2018 | 150.00 |
| 00007017 | V0006542 | KANSAS PAYMENT CENTER | 08/29/2018 | 1,234.38 |
| 00007018 | V0015671 | LEWIS II, RALPH E | 08/29/2018 | 10.03 |
| 00007019 | V0014765 | MISSOURI FAMILY SUPPORT DIVISI | 08/29/2018 | 443.08 |
| 00007020 | V0006467 | PENDLETON AND SUTTON LLC | 08/29/2018 | 243.75 |
| 00007021 | V0006054 | UNITED STATES DEPARTMENT OF ED | 08/29/2018 | 241.07 |
| 00007022 | V0004562 | UNITED STATES TREASURY | 08/29/2018 | 205.16 |
| 00007023 | V0004562 | UNITED STATES TREASURY | 08/29/2018 | 32.50 |
| 00007024 | V0004846 | US DEPARTMENT OF EDUCATION | 08/29/2018 | 101.79 |
| 00007025 | V0004862 | WORKERS COMP RESERVE FUND | 08/29/2018 | 1,404.45 |
| 00067062 | V0004238 | ADVANCE AUTO PARTS | 08/30/2018 | 107.80 |
| 00067063 | V0004241 | ALEXANDER OPEN SYSTEMS INC | 08/30/2018 | 948.75 |
| 00067064 | V0003415 | ARBOR SCIENTIFIC | 08/30/2018 | 918.38 |
| 00067065 | V0010413 | BAND SHOPPE | 08/30/2018 | 431.95 |
| 00067066 | V0004419 | BIO-RAD LABORATORIES INC | 08/30/2018 | 337.00 |
| 00067067 | V0005067 | BLACK HILLS ENERGY | 08/30/2018 | 1,520.75 |
| 00067068 | V0004430 | BLICK ART MATERIALS | 08/30/2018 | 17.54 |
| 00067069 | V0003746 | BOOSTER PRINT & EMBROIDERY LLC | 08/30/2018 | 419.86 |
| 00067070 | V0003369 | BOUND TO STAY BOUND BOOKS INC | 08/30/2018 | 131.10 |
| 00067071 | V0014810 | BREAKOUT INC DBA BREAKOUT EDU | 08/30/2018 | 275.00 |
| 00067072 | V0007408 | CAHWEE, CHERYL OR PHILLIP | 08/30/2018 | 76.98 |
| 00067073 | V0004543 | CHEMSEARCH | 08/30/2018 | 280.00 |
| 00067074 | V0002883 | CINTAS CORPORATION NO 2 | 08/30/2018 | 892.61 |
| 00067075 | V0002883 | CINTAS CORPORATION NO 2 | 08/30/2018 | 256.28 |
| 00067076 | V0004556 | CITY OF LAWRENCE KANSAS | 08/30/2018 | 13,523.53 |
| 00067077 | V0015550 | COMMUNICATIONS SUPPLY CORPORAT | 08/30/2018 | 172.75 |
| 00067078 | V0005179 | COMMUNITY MERCANTILE INC | 08/30/2018 | 132.88 |
| 00067079 | V0015946 | COMPLETE WEDDINGS AND EVENTS | 08/30/2018 | 335.00 |
| 00067080 | V0010613 | COMPUCLAIM INC | 08/30/2018 | 1,000.00 |
| 00067081 | V0003919 | COTTINS HARDWARE & RENTAL | 08/30/2018 | 259.34 |
| 00067082 | V0003812 | D&D TIRE INC | 08/30/2018 | 17.90 |
| 00067083 | V0003606 | DILLONS CUSTOMER CHARGES | 08/30/2018 | 154.42 |
| 00067084 | V0010900 | DORMA USA INC | 08/30/2018 | 1,917.50 |
| 00067085 | V0004803 | EDUCATIONAL MANAGEMENT SOLUTIO | 08/30/2018 | 895.00 |
| 00067086 | V0004829 | FASTENAL COMPANY | 08/30/2018 | 142.20 |
| 00067087 | V0004831 | FERGUSON ENTERPRISES INC | 08/30/2018 | 253.70 |
| 00067088 | V0010917 | FINLAY AUTOMOTIVE SUPPLY INC | 08/30/2018 | 110.50 |
| 00067089 | V0011387 | FOLLETT SCHOOL SOLUTIONS INC | 08/30/2018 | 48.04 |
| 00067090 | V0015951 | GILLIGAN, CHLOE | 08/30/2018 | 135.00 |

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/14/2018 - 09/10/2018

| Check # | Vendor # | Vendor Name | Check Date | Amount |
|----------|--------------|--------------------------------|------------|--------------|
| 00067091 | V0006870 | GREENWOOD, KELLIE | 08/30/2018 | 50.00 |
| 00067092 | 0000007488 | HARRENSTEIN, ANGELYN R | 08/30/2018 | 138.38 |
| 00067093 | V0004143 | HEARTLAND FIRE & SAFETY EQUIPM | 08/30/2018 | 937.40 |
| 00067094 | V0015764 | HELLAS CONSTRUCTION INC | 08/30/2018 | 1,579,058.54 |
| 00067095 | V0006030 | HERITAGE TRACTOR INC | 08/30/2018 | 225.90 |
| 00067096 | VOID.CONTINU | Void - Continued Stub | 08/30/2018 | - |
| 00067097 | V0011012 | HILAND DAIRY FOODS COMPANY LLC | 08/30/2018 | 7,246.07 |
| 00067098 | V0004923 | HILLCREST ELEMENTARY SCHOOL | 08/30/2018 | 54.00 |
| 00067099 | V0004148 | HOME DEPOT CREDIT SERVICES | 08/30/2018 | 1,089.67 |
| 00067100 | V0012739 | IHEARTMEDIA | 08/30/2018 | 5,353.00 |
| 00067101 | V0002865 | JAYHAWK TROPHY COMPANY INC | 08/30/2018 | 200.75 |
| 00067102 | VOID.CONTINU | Void - Continued Stub | 08/30/2018 | - |
| 00067103 | V0004163 | JOCKS NITCH | 08/30/2018 | 31,427.70 |
| 00067104 | V0015952 | JOHNSON, JOHN DAMIAN | 08/30/2018 | 75.00 |
| 00067105 | V0003966 | JUNIOR LIBRARY GUILD | 08/30/2018 | 1,298.40 |
| 00067106 | V0009298 | JUNIPER HILL FARMS LLC | 08/30/2018 | 1,280.00 |
| 00067107 | V0003495 | JW PEPPER & SON INC | 08/30/2018 | 369.43 |
| 00067108 | V0004172 | KANSAS ASSOCIATION OF SCHOOL B | 08/30/2018 | 824.84 |
| 00067109 | V0005208 | KANSAS CITY AIR FILTER COMPANY | 08/30/2018 | 124.20 |
| 00067110 | V0004173 | KANSAS CITY AUDIO-VISUAL | 08/30/2018 | 37,500.00 |
| 00067111 | V0015910 | KANSAS INSTITUTE FOR PEACE AND | 08/30/2018 | 200.00 |
| 00067112 | V0004895 | KANSAS STATE HIGH SCHOOL ACTIV | 08/30/2018 | 695.00 |
| 00067113 | V0015955 | KANSAS THESPIANS | 08/30/2018 | 500.00 |
| 00067114 | V0011815 | KBS CONSTRUCTORS INC | 08/30/2018 | 650,346.00 |
| 00067115 | V0014635 | KCWE | 08/30/2018 | 480.00 |
| 00067116 | V0004176 | KELVIN ELECTRONICS | 08/30/2018 | 2,927.22 |
| 00067117 | V0015911 | KENMISSYR LLC DBA WE SELL MATS | 08/30/2018 | 2,999.00 |
| 00067118 | V0007114 | KONE INC | 08/30/2018 | 3,774.45 |
| 00067119 | V0015528 | KRUSE CORPORATION | 08/30/2018 | 13,650.00 |
| 00067120 | V0003652 | LAWRENCE LANDSCAPE INC | 08/30/2018 | 1,200.00 |
| 00067121 | V0006720 | LAWRENCE SIGN UP LLC | 08/30/2018 | 192.00 |
| 00067122 | V0004701 | LUMINOUS NEON INC | 08/30/2018 | 150.00 |
| 00067123 | V0008237 | MARK JIRAK DBA JIRAK FAMILY PR | 08/30/2018 | 4,120.00 |
| 00067124 | V0003336 | MARLAN CONSTRUCTION INC | 08/30/2018 | 205,248.55 |
| 00067125 | V0004120 | MCCONNELL & ASSOCIATES | 08/30/2018 | 23,314.00 |
| 00067126 | V0010906 | MCCOWNGORDON CONSTRUCTION LLC | 08/30/2018 | 35,750.00 |
| 00067127 | V0011772 | MENARD INC | 08/30/2018 | 1,001.22 |
| 00067128 | V0007451 | MIDWEST BINDING SYSTEMS INC | 08/30/2018 | 1,600.00 |
| 00067129 | V0013534 | MOON ON THE MEADOW | 08/30/2018 | 297.75 |
| 00067130 | V0006366 | MTI ENTERPRISES INC DBA MUSIC | 08/30/2018 | 45.00 |
| 00067131 | V0003941 | NASCO | 08/30/2018 | 307.95 |
| 00067132 | V0015954 | NEW THEATRE RESTAURANT | 08/30/2018 | 2,110.00 |

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/14/2018 - 09/10/2018

| Check # | Vendor # | Vendor Name | Check Date | Amount |
|----------|--------------|--------------------------------|------------|------------|
| 00067133 | V0003956 | NILL BROTHERS SPORTING GOODS | 08/30/2018 | 6,418.50 |
| 00067134 | VOID.CONTINU | Void - Continued Stub | 08/30/2018 | - |
| 00067135 | V0002817 | OFFICE DEPOT INC | 08/30/2018 | 2,727.03 |
| 00067136 | V0002817 | OFFICE DEPOT INC | 08/30/2018 | 280.19 |
| 00067137 | V0012958 | OLSSON ASSOCIATES | 08/30/2018 | 7,444.07 |
| 00067138 | V0004203 | PASCO SCIENTIFIC | 08/30/2018 | 3,692.00 |
| 00067139 | V0015001 | PELKEY, JOYCE | 08/30/2018 | 90.50 |
| 00067140 | V0009117 | PENCIL WHOLESALE COMPANY | 08/30/2018 | 168.00 |
| 00067141 | V0007746 | PENSKE TRUCK LEASING CO LP | 08/30/2018 | 1,268.14 |
| 00067142 | V0012313 | PINE LANDSCAPE CENTER LLC | 08/30/2018 | 127.50 |
| 00067143 | V0003529 | PREMIER AGENDAS INC | 08/30/2018 | 343.95 |
| 00067144 | V0010048 | PRESLER, SUSAN K | 08/30/2018 | 2,886.28 |
| 00067145 | V0003541 | QUILL CORPORATION | 08/30/2018 | 1,208.70 |
| 00067146 | V0004218 | REALLY GOOD STUFF | 08/30/2018 | 571.31 |
| 00067147 | V0004406 | REEVES- WIEDEMAN CO | 08/30/2018 | 790.00 |
| 00067148 | V0004410 | REFRIGERATION HARDWARE SUPPLY | 08/30/2018 | 104.61 |
| 00067149 | V0005705 | REGENTS OF THE UNIVERSITY OF M | 08/30/2018 | 150.00 |
| 00067150 | V0003958 | SCHOLASTIC INC | 08/30/2018 | 109.89 |
| 00067151 | V0003962 | SCHOOL SPECIALTY INC | 08/30/2018 | 664.64 |
| 00067152 | V0004664 | SCIENCE FIRST LLC DBA CYNMAR | 08/30/2018 | 26.60 |
| 00067153 | V0015945 | SLUGFEST COACHES CLINIC LLC | 08/30/2018 | 175.00 |
| 00067154 | V0002726 | STANION WHOLESALE ELECTRIC COM | 08/30/2018 | 4,566.80 |
| 00067155 | V0015949 | STEWART, TREVOR | 08/30/2018 | 135.00 |
| 00067156 | V0011123 | SUPPLEMENTAL HEALTH CARE | 08/30/2018 | 2,294.46 |
| 00067157 | VOID.CONTINU | Void - Continued Stub | 08/30/2018 | - |
| 00067158 | VOID.CONTINU | Void - Continued Stub | 08/30/2018 | - |
| 00067159 | V0006267 | SYSCO KANSAS CITY INC | 08/30/2018 | 101,334.79 |
| 00067160 | V0003384 | TAYLOR MUSIC | 08/30/2018 | 4,845.20 |
| 00067161 | V0008536 | TEXTBOOK WAREHOUSE LLC | 08/30/2018 | 178.50 |
| 00067162 | V0015823 | THE FEDERALIST PAPERS LLC DBA | 08/30/2018 | 544.70 |
| 00067163 | V0010463 | THE MUSICIANS CHOICE LLC | 08/30/2018 | 3,166.90 |
| 00067164 | V0003386 | TOPEKA BLUEPRINT & SUPPLY CO I | 08/30/2018 | 350.00 |
| 00067165 | V0004537 | TRANE US INC | 08/30/2018 | 1,425.22 |
| 00067166 | V0005611 | ULINE INC | 08/30/2018 | 3,690.23 |
| 00067167 | V0004325 | UNIFIED SCHOOL DISTRICT 497 | 08/30/2018 | 92.50 |
| 00067168 | V0009849 | UNITED RENTALS (NORTH AMERICA) | 08/30/2018 | 1,796.49 |
| 00067169 | V0004546 | US BANK | 08/30/2018 | 1,750.00 |
| 00067170 | V0004546 | US BANK | 08/30/2018 | 1,750.00 |
| 00067171 | V0004546 | US BANK | 08/30/2018 | 1,750.00 |
| 00067172 | V0004546 | US BANK | 08/30/2018 | 600.00 |
| 00067173 | V0006939 | USD 233 OLATHE | 08/30/2018 | 1,350.00 |
| 00067174 | V0004384 | USD 345 SEAMAN | 08/30/2018 | 125.00 |

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/14/2018 - 09/10/2018

| Check # | Vendor # | Vendor Name | Check Date | Amount |
|----------|--------------|--------------------------------|------------|-----------|
| 00067175 | V0005394 | USD 437 AUBURN WASHBURN | 08/30/2018 | 60.00 |
| 00067176 | V0005625 | USD 450 SHAWNEE HEIGHTS | 08/30/2018 | 125.00 |
| 00067177 | V0013455 | VERITIV OPERATING COMPANY | 08/30/2018 | 6,710.04 |
| 00067178 | V0005391 | VERIZON WIRELESS | 08/30/2018 | 1,897.73 |
| 00067179 | V0015950 | WALDRON, NICHOLAS POWER | 08/30/2018 | 135.00 |
| 00067180 | VOID.CONTINU | Void - Continued Stub | 08/30/2018 | - |
| 00067181 | V0004166 | WALMART | 08/30/2018 | 1,985.57 |
| 00067182 | V0002723 | WESTLAKE ACE HARDWARE | 08/30/2018 | 805.91 |
| 00067183 | V0006658 | WILLIE DBA BAND-AIDE INSTRUMEN | 08/30/2018 | 48.50 |
| 00009386 | V0006214 | APPLE INC | 08/30/2018 | 4,495.99 |
| 00009387 | V0007537 | BSN SPORTS INC | 08/30/2018 | 4,651.71 |
| 00009388 | V0015244 | CLARK HUESEMANN LC | 08/30/2018 | 61,846.97 |
| 00009389 | 0000011370 | DAMERON, JESSICA | 08/30/2018 | 247.27 |
| 00009390 | 0000008795 | DANIELS, STACIE Y | 08/30/2018 | 45.02 |
| 00009391 | 0000011433 | DAVIS, OCTOBER W.S. | 08/30/2018 | 28.91 |
| 00009392 | V0015713 | DONALD C PHELPS DBA REDPATH SE | 08/30/2018 | 150.00 |
| 00009393 | 0000011466 | EGGERS, BRUCE A | 08/30/2018 | 76.90 |
| 00009394 | 0000010838 | ESSMAN, ANNA MIRIAH | 08/30/2018 | 28.99 |
| 00009395 | V0013037 | HALO BRANDED SOLUTIONS | 08/30/2018 | 173.03 |
| 00009396 | 0000010650 | HILL, MENA THERESE | 08/30/2018 | 5.40 |
| 00009397 | V0003259 | ICE COMMUNICATIONS INC | 08/30/2018 | 2,717.50 |
| 00009398 | V0007786 | IXL LEARNING INC | 08/30/2018 | 7,863.00 |
| 00009399 | V0014859 | LINEAGE MAILING SERVICES LLC D | 08/30/2018 | 4,507.32 |
| 00009400 | 0000011373 | MARTENS, JADE BROOKE | 08/30/2018 | 389.68 |
| 00009401 | V0009350 | MULTI-HEALTH SYSTEMS INC | 08/30/2018 | 114.00 |
| 00009402 | V0015095 | ORGANIZATION FOR SUSTAINABLE L | 08/30/2018 | 1,394.50 |
| 00009403 | 0000011387 | ORTON, BREANNA MARIE | 08/30/2018 | 123.06 |
| 00009404 | 0000010917 | PAVELKA, JACKSON | 08/30/2018 | 69.87 |
| 00009405 | 0000008013 | POOL, AUDREY L | 08/30/2018 | 103.44 |
| 00009406 | V0002741 | PUR-O-ZONE INC | 08/30/2018 | 6,530.80 |
| 00009407 | V0010825 | RICOH USA INC | 08/30/2018 | 30,938.14 |
| 00009408 | 0000009106 | SCHMITT, JENNIFER A | 08/30/2018 | 46.66 |
| 00009409 | 0000011375 | SCHNELLER, KRISTIN MARIE | 08/30/2018 | 395.18 |
| 00009410 | V0013481 | SCHWICKERTS TECTA AMERICA LLC | 08/30/2018 | 27,075.00 |
| 00009411 | V0014995 | SEESAW LEARNING INC DBA SEESAW | 08/30/2018 | 33,412.50 |
| 00009412 | 0000011273 | SPARKS, ABIGAIL LEIGH | 08/30/2018 | 405.35 |
| 00009413 | 0000007862 | STUBBLEFIELD, ANNA R | 08/30/2018 | 204.69 |
| 00009414 | 0000010970 | VANHOOZIER, ERIK DWAIN | 08/30/2018 | 10.46 |
| 00009415 | V0015576 | VIGNERY INTEGRITY CONSULTING | 08/30/2018 | 4,750.00 |
| 00009416 | 0000004839 | WILLIAMS, ANA | 08/30/2018 | 149.49 |
| 00009417 | 0000007448 | SEIBEL, LANA M | 08/30/2018 | 138.38 |
| 99006890 | V0005992 | KANSAS DEPARTMENT OF REVENUE | 08/31/2018 | 519.00 |

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/14/2018 - 09/10/2018

| Check # | Vendor # | Vendor Name | Check Date | Amount |
|----------|--------------|--------------------------------|------------|------------|
| 99006891 | V0007426 | KANSAS PUBLIC EMPLOYEES RETIRE | 08/31/2018 | 5,385.98 |
| 99006892 | V0004562 | UNITED STATES TREASURY | 08/31/2018 | 14,414.59 |
| 00007026 | V0004862 | WORKERS COMP RESERVE FUND | 08/31/2018 | 227.13 |
| 00067184 | V0004238 | ADVANCE AUTO PARTS | 09/10/2018 | 25.90 |
| 00067185 | V0004241 | ALEXANDER OPEN SYSTEMS INC | 09/10/2018 | 109,470.03 |
| 00067186 | V0013773 | ANEITAS ALTERATIONS AND SEW FO | 09/10/2018 | 57.00 |
| 00067187 | V0012815 | ASPI SOLUTIONS INC | 09/10/2018 | 276.00 |
| 00067188 | V0010413 | BAND SHOPPE | 09/10/2018 | 1,578.45 |
| 00067189 | V0003211 | BEAUTIFUL MUSIC VIOLIN SHOP LL | 09/10/2018 | 67.19 |
| 00067190 | V0004978 | BIOQUIP | 09/10/2018 | 54.20 |
| 00067191 | V0005067 | BLACK HILLS ENERGY | 09/10/2018 | 323.50 |
| 00067192 | V0005021 | BLACKWOOD, DENNIS OR CAROLE | 09/10/2018 | 50.00 |
| 00067193 | VOID.CONTINU | Void - Continued Stub | 09/10/2018 | - |
| 00067194 | V0004430 | BLICK ART MATERIALS | 09/10/2018 | 1,317.60 |
| 00067195 | V0014624 | BORDER STATES INDUSTRIES INC | 09/10/2018 | 1,102.12 |
| 00067196 | VOID.CONTINU | Void - Continued Stub | 09/10/2018 | - |
| 00067197 | VOID.CONTINU | Void - Continued Stub | 09/10/2018 | - |
| 00067198 | V0003972 | BRACKERS GOOD EARTH CLAYS INC | 09/10/2018 | 4,022.68 |
| 00067199 | V0015666 | BREATHE OXYGEN & MEDICAL SUPPL | 09/10/2018 | 253.77 |
| 00067200 | V0004644 | BROKEN ARROW ELEMENTARY SCHOOL | 09/10/2018 | 1,000.00 |
| 00067201 | V0012383 | BTU CONSULTANTS LLC | 09/10/2018 | 736.66 |
| 00067202 | V0015426 | CAPSTONE | 09/10/2018 | 1,317.00 |
| 00067203 | V0004539 | CHARLES D JONES & CO INC | 09/10/2018 | 493.11 |
| 00067204 | V0003842 | CHECKERS | 09/10/2018 | 507.19 |
| 00067205 | V0002883 | CINTAS CORPORATION NO 2 | 09/10/2018 | 231.46 |
| 00067206 | V0004556 | CITY OF LAWRENCE KANSAS | 09/10/2018 | 17,098.39 |
| 00067207 | V0015824 | CLASSLINK INC | 09/10/2018 | 500.00 |
| 00067208 | V0015947 | COLE, ALEXA | 09/10/2018 | 500.00 |
| 00067209 | V0003919 | COTTINS HARDWARE & RENTAL | 09/10/2018 | 125.99 |
| 00067210 | V0007064 | COUNTRY CARPET INC | 09/10/2018 | 970.20 |
| 00067211 | V0003709 | DAKTRONICS INC | 09/10/2018 | 27,342.00 |
| 00067212 | V0003606 | DILLONS CUSTOMER CHARGES | 09/10/2018 | 294.85 |
| 00067213 | V0006764 | EAST CENTRAL DISTRICT KAAE | 09/10/2018 | 430.00 |
| 00067214 | V0003077 | ERIC ARMIN INC DBA EAI EDUCATI | 09/10/2018 | 1,546.43 |
| 00067215 | V0009708 | EXPRESS EMPLOYMENT PROFESSIONA | 09/10/2018 | 212.56 |
| 00067216 | V0004829 | FASTENAL COMPANY | 09/10/2018 | 81.00 |
| 00067217 | V0004831 | FERGUSON ENTERPRISES INC | 09/10/2018 | 1,068.53 |
| 00067218 | V0007096 | FOLEY EQUIPMENT CO | 09/10/2018 | 3,567.20 |
| 00067219 | V0004866 | FOOD SERVICE | 09/10/2018 | 390.13 |
| 00067220 | V0003490 | FREMONT INDUSTRIES INC | 09/10/2018 | 1,048.27 |
| 00067221 | V0004130 | GLOBAL INDUSTRIAL EQUIPMENT CO | 09/10/2018 | 1,802.41 |
| 00067222 | V0007922 | GOSCHA, SHELLY | 09/10/2018 | 73.45 |

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/14/2018 - 09/10/2018

| Check # | Vendor # | Vendor Name | Check Date | Amount |
|----------|--------------|--------------------------------|------------|--------------|
| 00067223 | V0004132 | GRAINGER | 09/10/2018 | 495.48 |
| 00067224 | V0015956 | GRANT, ERIKA | 09/10/2018 | 10.90 |
| 00067225 | V0004138 | GRAYBAR | 09/10/2018 | 1,567.20 |
| 00067226 | V0006019 | HEARTLAND AUTOMOTIVE EQUIPMENT | 09/10/2018 | 1,550.00 |
| 00067227 | V0015926 | HEARTLAND COCA COLA BOTTLING C | 09/10/2018 | 114.90 |
| 00067228 | V0004143 | HEARTLAND FIRE & SAFETY EQUIPM | 09/10/2018 | 475.25 |
| 00067229 | VOID.CONTINU | Void - Continued Stub | 09/10/2018 | - |
| 00067230 | V0011012 | HILAND DAIRY FOODS COMPANY LLC | 09/10/2018 | 6,653.12 |
| 00067231 | V0004955 | HILLCREST SCHOOL PTO | 09/10/2018 | 180.00 |
| 00067232 | V0004148 | HOME DEPOT CREDIT SERVICES | 09/10/2018 | 363.50 |
| 00067233 | V0015958 | HORNE, DANIELLE | 09/10/2018 | 23.77 |
| 00067234 | V0004970 | HOUGHTON MIFFLIN HARCOURT PUBL | 09/10/2018 | 12,552.00 |
| 00067235 | V0004459 | HY-VEE INC | 09/10/2018 | 30.08 |
| 00067236 | V0009214 | INKSTERGRAPHICS INC | 09/10/2018 | 1,055.60 |
| 00067237 | V0004163 | JOCKS NITCH | 09/10/2018 | 460.00 |
| 00067238 | V0009298 | JUNIPER HILL FARMS LLC | 09/10/2018 | 1,440.00 |
| 00067239 | V0003495 | JW PEPPER & SON INC | 09/10/2018 | 64.50 |
| 00067240 | V0005208 | KANSAS CITY AIR FILTER COMPANY | 09/10/2018 | 269.66 |
| 00067241 | V0004173 | KANSAS CITY AUDIO-VISUAL | 09/10/2018 | 13,781.10 |
| 00067242 | V0005161 | KANSAS CITY KANSAS COMMUNITY C | 09/10/2018 | 250.00 |
| 00067243 | V0005204 | KANSAS DEPARTMENT OF SOCIAL RE | 09/10/2018 | 330.00 |
| 00067244 | V0004882 | KANSAS STATE DEPARTMENT OF EDU | 09/10/2018 | 240.00 |
| 00067245 | V0004895 | KANSAS STATE HIGH SCHOOL ACTIV | 09/10/2018 | 98.00 |
| 00067246 | V0014243 | KANSAS WRESTLING COACHES ASSOC | 09/10/2018 | 250.00 |
| 00067247 | V0007114 | KONE INC | 09/10/2018 | 512.07 |
| 00067248 | V0003055 | LAWRENCE HOSE AND HYDRAULIC SU | 09/10/2018 | 176.88 |
| 00067249 | V0004178 | LAWRENCE JOURNAL WORLD | 09/10/2018 | 387.60 |
| 00067250 | V0004670 | LAWRENCE MEMORIAL HOSPITAL | 09/10/2018 | 1,725.00 |
| 00067251 | V0015962 | LEE, YOUNGA | 09/10/2018 | 70.40 |
| 00067252 | V0003229 | LEVIN DBA LINDYSPRING SYSTEMS, | 09/10/2018 | 39.00 |
| 00067253 | V0008205 | LH CONNECTED | 09/10/2018 | 328.50 |
| 00067254 | V0010906 | MCCOWNGORDON CONSTRUCTION LLC | 09/10/2018 | 1,123,074.00 |
| 00067255 | V0006515 | MCMASTER CARR SUPPLY CO | 09/10/2018 | 96.68 |
| 00067256 | V0007451 | MIDWEST BINDING SYSTEMS INC | 09/10/2018 | 1,817.67 |
| 00067257 | V0013534 | MOON ON THE MEADOW | 09/10/2018 | 192.00 |
| 00067258 | V0004787 | MSM COMMUNICATIONS SYSTEMS INC | 09/10/2018 | 8,493.75 |
| 00067259 | V0002761 | MUSHLIN, GARY | 09/10/2018 | 517.50 |
| 00067260 | V0003941 | NASCO | 09/10/2018 | 1,758.21 |
| 00067261 | V0013529 | NATIONAL SPEECH AND DEBATE ASS | 09/10/2018 | 138.00 |
| 00067262 | V0003902 | NCS PEARSON INC | 09/10/2018 | 413.40 |
| 00067263 | V0012165 | NELSON, MARITA COSTAVALO | 09/10/2018 | 592.00 |
| 00067264 | V0003332 | NICKYS FOLDERS | 09/10/2018 | 162.50 |

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/14/2018 - 09/10/2018

| Check # | Vendor # | Vendor Name | Check Date | Amount |
|----------|------------|--------------------------------|------------|-----------|
| 00067265 | V0003956 | NILL BROTHERS SPORTING GOODS | 09/10/2018 | 3,482.96 |
| 00067266 | V0010066 | NORTHERN SPEECH SERVICES INC | 09/10/2018 | 182.33 |
| 00067267 | V0015961 | OLAKA, MUSA | 09/10/2018 | 26.15 |
| 00067268 | V0015933 | PANETHERE, RACHEL | 09/10/2018 | 45.00 |
| 00067269 | V0004092 | PAUL H BROOKES PUBLISHING CO I | 09/10/2018 | 389.79 |
| 00067270 | V0002738 | PET WORLD INC | 09/10/2018 | 6.38 |
| 00067271 | V0003438 | PITSCO INC DBA PITSCO EDUCATIO | 09/10/2018 | 587.75 |
| 00067272 | V0003565 | PIZZA SHUTTLE | 09/10/2018 | 301.25 |
| 00067273 | V0004210 | PRAXAIR | 09/10/2018 | 140.99 |
| 00067274 | V0003541 | QUILL CORPORATION | 09/10/2018 | 526.27 |
| 00067275 | V0002818 | RADIOLOGIC PROFESSIONAL SVC PA | 09/10/2018 | 76.00 |
| 00067276 | V0004406 | REEVES- WIEDEMAN CO | 09/10/2018 | 890.17 |
| 00067277 | V0013693 | REYES, MELINDA | 09/10/2018 | 49.99 |
| 00067278 | V0004226 | RIO GRANDE | 09/10/2018 | 5,596.65 |
| 00067279 | V0003585 | RUESCHOFF CORPORATION | 09/10/2018 | 158.70 |
| 00067280 | V0015953 | SHAUN AND SONS LLC | 09/10/2018 | 350.00 |
| 00067281 | V0003443 | STONEBACK APPLIANCES | 09/10/2018 | 17,995.00 |
| 00067282 | V0006267 | SYSCO KANSAS CITY INC | 09/10/2018 | 12,025.07 |
| 00067283 | V0011668 | TEACHING TEXTBOOKS | 09/10/2018 | 86.16 |
| 00067284 | V0008536 | TEXTBOOK WAREHOUSE LLC | 09/10/2018 | 700.00 |
| 00067285 | V0005764 | TROWBRIDGE, LARY | 09/10/2018 | 666.25 |
| 00067286 | V0014983 | TURNITIN LLC | 09/10/2018 | 4,195.00 |
| 00067287 | V0004166 | WALMART | 09/10/2018 | 549.78 |
| 00067288 | V0003464 | WATERS EDGE LLC | 09/10/2018 | 21.60 |
| 00067289 | V0006658 | WILLIE DBA BAND-AIDE INSTRUMEN | 09/10/2018 | 59.75 |
| 00067290 | V0004837 | WORTHINGTON DIRECT HOLDINGS | 09/10/2018 | 2,173.47 |
| 00009418 | 0000008248 | ABBOTT, MARSHA E | 09/10/2018 | 7.79 |
| 00009419 | V0011986 | ALLTECH COMMUNICATIONS INC | 09/10/2018 | 14,550.00 |
| 00009420 | V0012696 | AMERICAN SENTRY ELECTRONIC SYS | 09/10/2018 | 10,010.22 |
| 00009421 | V0006214 | APPLE INC | 09/10/2018 | 1,999.05 |
| 00009422 | 0000008332 | BARANCZUK, ALICIA E | 09/10/2018 | 6.78 |
| 00009423 | 0000002290 | BODE, JOHN | 09/10/2018 | 29.99 |
| 00009424 | 0000001575 | BOWMAN, ROXANNA L | 09/10/2018 | 6.87 |
| 00009425 | 0000007412 | CASE, VICTORIA L | 09/10/2018 | 27.25 |
| 00009426 | 0000001623 | CHAVEZ, LAURA J | 09/10/2018 | 8.56 |
| 00009427 | 0000008911 | CONLON, ROBERT BRIAN | 09/10/2018 | 11.28 |
| 00009428 | 0000002372 | CORNEJO, JOSE M | 09/10/2018 | 58.15 |
| 00009429 | 0000004464 | CURTISS, SUSAN M | 09/10/2018 | 20.44 |
| 00009430 | V0015927 | CUSTOM SPECIALTIES | 09/10/2018 | 713.57 |
| 00009431 | 0000009341 | DOWNER, VICKI S | 09/10/2018 | 6.76 |
| 00009432 | V0004712 | EBSCO INDUSTRIES INC | 09/10/2018 | 202.47 |
| 00009433 | 0000004465 | FLOWERS, JENNIFER L | 09/10/2018 | 14.12 |

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/14/2018 - 09/10/2018

| Check # | Vendor # | Vendor Name | Check Date | Amount |
|--------------------|------------|--------------------------------|------------|---------------------|
| 00009434 | 0000010073 | GODSEY, JILL CHRISTINE | 09/10/2018 | 108.10 |
| 00009435 | 0000003858 | GOULDING, JULIE K | 09/10/2018 | 64.86 |
| 00009436 | 0000007179 | GUENGERICH, AMANDA J | 09/10/2018 | 16.30 |
| 00009437 | 0000003585 | HAMON, JENNIFER M | 09/10/2018 | 28.56 |
| 00009438 | 0000011412 | HARRIS, ELAINA SUK | 09/10/2018 | 74.77 |
| 00009439 | 0000006926 | HIERSCHE, SUZANNE M | 09/10/2018 | 7.63 |
| 00009440 | 0000009581 | HOCH, SHERRY L | 09/10/2018 | 4.20 |
| 00009441 | 0000008532 | HOLGERSON, DENA K | 09/10/2018 | 149.33 |
| 00009442 | 0000006336 | JAIMEZ, LINDA J | 09/10/2018 | 21.25 |
| 00009443 | 0000010058 | JONES, SAMANTHA RAE | 09/10/2018 | 7.85 |
| 00009444 | 0000001853 | KENNEDY, JENNIFER J | 09/10/2018 | 7.96 |
| 00009445 | 0000010625 | KINGMAN, JASON | 09/10/2018 | 44.47 |
| 00009446 | 0000006869 | LANG, LUKE A | 09/10/2018 | 17.55 |
| 00009447 | 0000010734 | LAZARUS, JENNIE | 09/10/2018 | 60.88 |
| 00009448 | V0014859 | LINEAGE MAILING SERVICES LLC D | 09/10/2018 | 8,835.55 |
| 00009449 | 0000007852 | LUND, LARK K | 09/10/2018 | 30.41 |
| 00009450 | 0000004918 | LUTZE, SUZANNE L | 09/10/2018 | 7.58 |
| 00009451 | 0000011079 | MCGOWAN, CATHERINE M | 09/10/2018 | 10.25 |
| 00009452 | V0011918 | MORGAN HUNTER EDUCATION LLC | 09/10/2018 | 1,101.40 |
| 00009453 | 0000009352 | NAUMANN, DEBORAH NICHOLE | 09/10/2018 | 13.95 |
| 00009454 | 0000011321 | OGDEN, MELANIE | 09/10/2018 | 5.24 |
| 00009455 | V0015095 | ORGANIZATION FOR SUSTAINABLE L | 09/10/2018 | 943.30 |
| 00009456 | 0000010438 | PARADISE II, JOHNNY | 09/10/2018 | 34.44 |
| 00009457 | 0000001989 | PAVLICEK, MICHELLE E | 09/10/2018 | 7.80 |
| 00009458 | V0012686 | PERFECT CUT LAWN & LANDSCAPE I | 09/10/2018 | 5,985.00 |
| 00009459 | 0000009597 | PHILLIPS, CINDY R | 09/10/2018 | 7.19 |
| 00009460 | V0002741 | PUR-O-ZONE INC | 09/10/2018 | 10,100.21 |
| 00009461 | 0000011358 | RAND, ALEXANDER | 09/10/2018 | 8.45 |
| 00009462 | 0000009850 | RUBIN, REGINA K | 09/10/2018 | 32.21 |
| 00009463 | 0000002048 | SANDERS, REGINA W | 09/10/2018 | 8.01 |
| 00009464 | 0000009486 | SMITH, CARA A | 09/10/2018 | 59.11 |
| 00009465 | 0000002092 | SOMERS, ADRIANNE | 09/10/2018 | 17.44 |
| 00009466 | 0000009582 | SPANGLER, DAVID C | 09/10/2018 | 1.53 |
| 00009467 | V0015595 | STEWART, ISAIAH | 09/10/2018 | 2,871.40 |
| 00009468 | 0000010268 | WALTERS, ANGELA MARIE | 09/10/2018 | 3.93 |
| GRAND TOTAL | | | | 9,807,379.15 |