

LAWRENCE PUBLIC SCHOOLS  
 FUND ID SUMMARY AND CHECK REGISTER  
 Checks Dated: 02/28/2017 - 03/13/2017

Fund	Fund Description	Amount
001	GENERAL	328,190.67
002	LOCAL OPTION BUDGET	265,367.89
003	FOOD SERVICE	135,574.71
004	VOCATIONAL EDUCATION	1,897.54
005	SPECIAL EDUCATION	258,583.50
009	CAPITAL OUTLAY	276,140.44
015	ADULT BASIC EDUCATION	1,315.00
018	VIRTUAL SCHOOL	70,017.23
020	PROFESSIONAL DEVELP	1,495.00
021	BILINGUAL FUND	32.00
022	PARENTS AS TEACHERS	416.23
024	STUDENTS MATLS REVOLVE	5,949.14
025	AT RISK (K-12)	40.98
030	WORK COMP RESERVE	4,357.27
035	2013 BONDS	428,868.00
040 17	TITLE 1 2017	2,516.62
043 17	INDIAN EDUC TITLE 2017	1,877.26
044 16	JOHNSON O'MALLEY 2016	620.74
053 17	KMSG MIDDLE SCHOOL 2017	1,237.74
095	PAYROLL FUND	394,500.39
275	SPECTRA-MEDICAID	3,936.91
800	LOC/DON/GRA	6,237.83
<b>GRAND TOTAL</b>		<b>2,189,173.09</b>

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Check #	Vendor #	Vendor Name	Check Date	Amount
99003136	V0005992	KANSAS DEPARTMENT OF REVENUE	02/28/2017	42.22
99003137	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	02/28/2017	944.14
99003138	V0004562	UNITED STATES TREASURY	02/28/2017	2,615.93
00005871	V0004862	WORKERS COMP RESERVE FUND	02/28/2017	41.31
99003146	V0006006	THOMAS MCGEE LC	02/28/2017	4,357.27
99003139	V0004250	AMERICAN FIDELITY ASSURANCE CO	03/01/2017	2,591.59
99003140	V0005992	KANSAS DEPARTMENT OF REVENUE	03/01/2017	15,047.46
99003141	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	03/01/2017	40,976.57
99003142	V0011576	THE OMNI GROUP	03/01/2017	1,926.50
99003143	V0004562	UNITED STATES TREASURY	03/01/2017	140,756.08
99003144	V0004546	US BANK	03/01/2017	781.94
00005875	V0012825	BESSINE WALTERBACH LLP	03/01/2017	182.82
00005876	V0006546	CALIFORNIA STATE DISBURSEMENT	03/01/2017	125.99
00005877	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	03/01/2017	210.92
00005878	V0004278	GRIFFIN, WILLIAM H	03/01/2017	175.38
00005879	V0004306	HAMILTON (TRUSTEE), JAN	03/01/2017	134.31
00005880	V0004951	HEALTH CARE SERVICES/RESERVE F	03/01/2017	183,820.28
00005881	V0011967	ILLINOIS STUDENT ASSISTANCE CO	03/01/2017	68.32
00005882	V0005992	KANSAS DEPARTMENT OF REVENUE	03/01/2017	288.20
00005883	V0006542	KANSAS PAYMENT CENTER	03/01/2017	722.36
00005884	V0013777	NEW YORK STATE CHILD SUPPORT	03/01/2017	105.00
00005885	V0006467	PENDLETON AND SUTTON LLC	03/01/2017	185.08
00005886	V0004562	UNITED STATES TREASURY	03/01/2017	33.01
00005887	V0004562	UNITED STATES TREASURY	03/01/2017	32.50
00005888	V0004846	US DEPARTMENT OF EDUCATION	03/01/2017	97.21
00005889	V0004862	WORKERS COMP RESERVE FUND	03/01/2017	1,673.48
00060259	V0005067	BLACK HILLS ENERGY	03/02/2017	4,299.99
00060260	V0003842	CHECKER'S	03/02/2017	564.10
00060261	V0004556	CITY OF LAWRENCE KANSAS	03/02/2017	12,993.93
00060262	V0014551	COLUMBIA PUBLIC SCHOOL DISTRIC	03/02/2017	320.00
00060263	V0003919	COTTIN'S HARDWARE & RENTAL	03/02/2017	61.96
00060264	V0003606	DILLONS CUSTOMER CHARGES	03/02/2017	804.27
00060265	V0004459	HY-VEE INC	03/02/2017	315.11
00060266	V0004459	HY-VEE INC	03/02/2017	102.50
00060267	V0003538	JOSTENS INC	03/02/2017	801.79
00060268	V0005307	KANSAS CITY COSTUME INC	03/02/2017	968.00
00060269	V0009762	KANSAS SOUSA HONOR BAND	03/02/2017	25.00
00060270	V0008010	LEARNING FORWARD KANSAS	03/02/2017	235.00
00060271	V0010182	SCOTT RICE OFFICE WORKS	03/02/2017	71,683.78
00060272	V0002718	SENSENEY MUSIC INC	03/02/2017	57.12
00060273	V0014258	SMARTSHEET	03/02/2017	1,148.48
00060274	V0012468	SNAP PROMOTIONS	03/02/2017	416.10
00060275	V0013689	STUDENTREASURES ACQUISITION LL	03/02/2017	359.10
00060276	V0004944	SUNGARD PUBLIC SECTOR INC	03/02/2017	5,414.69

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00060277	VOID.CONTINU	Void - Continued Stub	03/02/2017	-
00060278	V0006267	SYSCO KANSAS CITY INC	03/02/2017	29,169.94
00060279	V0005391	VERIZON WIRELESS	03/02/2017	1,799.51
00060280	V0004166	WALMART	03/02/2017	2,052.16
00060281	V0002723	WESTLAKE ACE HARDWARE	03/02/2017	276.29
00060282	V0010351	WOW! INTERNET CABLE & PHONE	03/02/2017	6,517.39
00006360	V0004148	HOME DEPOT CREDIT SERVICES	03/02/2017	98.87
00006361	V0014338	MIDLAND EMPIRE RESOURCES FOR I	03/02/2017	222.17
00006362	V0011918	MORGAN HUNTER EDUCATION LLC	03/02/2017	46,600.71
00006363	V0002817	OFFICE DEPOT INC	03/02/2017	1,762.00
00006364	V0010891	SITEBOX STORAGE	03/02/2017	580.00
99003147	V0005992	KANSAS DEPARTMENT OF REVENUE	03/07/2017	114.31
99003148	V0004562	UNITED STATES TREASURY	03/07/2017	799.35
00005890	V0004862	WORKERS COMP RESERVE FUND	03/07/2017	8.13
00060283	V0004238	ADVANCE AUTO PARTS	03/13/2017	15.63
00060284	V0004241	ALEXANDER OPEN SYSTEMS INC	03/13/2017	30,645.00
00060285	V0003435	AMERICAN TIME & SIGNAL	03/13/2017	1,350.05
00060286	V0007699	ARROW STAGE LINES	03/13/2017	1,337.00
00060287	V0013179	ASSET GENIE INC	03/13/2017	568.00
00060288	V0014041	AUGUST AND AUTUMN PLACE APARTM	03/13/2017	775.00
00060289	V0003211	BEAUTIFUL MUSIC VIOLIN SHOP LL	03/13/2017	36.90
00060290	V0007041	BEHAVIOR ANALYSTS INC	03/13/2017	259.95
00060291	V0014483	BIBLIOTHECA LLC	03/13/2017	110.00
00060292	V0005067	BLACK HILLS ENERGY	03/13/2017	10,031.72
00060293	V0011082	BLUE KEY SENIOR HONOR SOCIETY	03/13/2017	470.00
00060294	V0003369	BOUND TO STAY BOUND BOOKS INC	03/13/2017	290.43
00060295	V0003090	BOYS AND GIRLS CLUB OF LAWRENC	03/13/2017	1,237.74
00060296	V0003972	BRACKER'S GOOD EARTH CLAYS INC	03/13/2017	3,549.03
00060297	V0002917	CARQUEST AUTO PARTS STORES	03/13/2017	590.08
00060298	V0003516	CASCIO MUSIC COMPANY	03/13/2017	6,703.20
00060299	V0010310	CBIZ INSURANCE SERVICES INC	03/13/2017	100.00
00060300	V0006431	CENTRAL RESTAURANT PRODUCTS	03/13/2017	8,925.20
00060301	V0004539	CHARLES D JONES & CO INC	03/13/2017	1,288.53
00060302	V0003842	CHECKER'S	03/13/2017	84.11
00060303	V0004543	CHEMSEARCH	03/13/2017	1,161.08
00060304	VOID.CONTINU	Void - Continued Stub	03/13/2017	-
00060305	V0002883	CINTAS CORPORATION NO 2	03/13/2017	431.07
00060306	V0014524	CITRIX SYSTEMS INC	03/13/2017	16,200.00
00060307	V0004556	CITY OF LAWRENCE KANSAS	03/13/2017	1,445.44
00060308	V0004556	CITY OF LAWRENCE KANSAS	03/13/2017	262.28
00060309	V0004556	CITY OF LAWRENCE KANSAS	03/13/2017	11,969.12
00060310	V0004610	COMMUNITY LIVING OPPORTUNITIES	03/13/2017	10,180.00
00060311	V0010613	COMPUCLAIM INC	03/13/2017	1,000.00
00060312	V0007406	CONTRACT PAPER GROUP INC	03/13/2017	18,891.60

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00060313	V0009141	CRAIG RESOURCE INC DBA CRAIG H	03/13/2017	1,123.75
00060314	V0005773	D H PACE COMPANY INC DBA OVERH	03/13/2017	666.40
00060315	V0002900	DATA MANAGEMENT INC	03/13/2017	54.00
00060316	V0013744	DENNING, RHONDA	03/13/2017	5,477.50
00060317	V0003606	DILLONS CUSTOMER CHARGES	03/13/2017	176.61
00060318	V0004696	DLC INC	03/13/2017	240.00
00060319	V0010900	DORMA USA INC	03/13/2017	3,870.00
00060320	V0006356	DOUBLED D INC DBA DALE BROTHER	03/13/2017	3,417.15
00060321	V0003692	EAGLE UNITED U.S.A. INC DBA EA	03/13/2017	180.50
00060322	V0003984	ELLISON EDUCATIONAL EQUIPMENT	03/13/2017	270.30
00060323	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	03/13/2017	3,168.92
00060324	V0004829	FASTENAL COMPANY	03/13/2017	120.60
00060325	V0004831	FERGUSON ENTERPRISES INC	03/13/2017	895.85
00060326	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	03/13/2017	919.99
00060327	V0011387	FOLLETT SCHOOL SOLUTIONS INC	03/13/2017	1,429.55
00060328	V0004866	FOOD SERVICE	03/13/2017	157.36
00060329	V0003614	FOSTER BROS WOOD PRODUCTS INC	03/13/2017	5,656.50
00060330	V0007318	FRIENDS OF THE ZOO INC KANSAS	03/13/2017	756.00
00060331	V0011403	FUELEDUCATION	03/13/2017	69,658.00
00060332	V0013638	GENESIS HEALTH CLUBS	03/13/2017	562.50
00060333	V0004132	GRAINGER	03/13/2017	112.04
00060334	V0004138	GRAYBAR	03/13/2017	175.00
00060335	V0010834	HASKELL PROPERTY LLC	03/13/2017	2,164.43
00060336	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	03/13/2017	508.00
00060337	V0006030	HERITAGE TRACTOR INC	03/13/2017	872.85
00060338	VOID.CONTINU	Void - Continued Stub	03/13/2017	-
00060339	VOID.CONTINU	Void - Continued Stub	03/13/2017	-
00060340	VOID.CONTINU	Void - Continued Stub	03/13/2017	-
00060341	V0011012	HILAND DAIRY FOODS COMPANY LLC	03/13/2017	11,419.86
00060342	V0014478	HILEMAN II, KEIL E.	03/13/2017	150.00
00060343	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	03/13/2017	1,539.89
00060344	V0003259	ICE COMMUNICATIONS INC	03/13/2017	1,170.00
00060345	V0004473	INFORMATION NETWORK OF KANSAS	03/13/2017	329.60
00060346	V0005860	JACOBS, BERNADETTE OR DARREN	03/13/2017	70.00
00060347	V0002865	JAYHAWK TROPHY COMPANY INC	03/13/2017	18.50
00060348	V0003538	JOSTENS INC	03/13/2017	2,163.74
00060349	V0003966	JUNIOR LIBRARY GUILD	03/13/2017	1,204.50
00060350	V0004029	KANSAS ADULT EDUCATION ASSOCIA	03/13/2017	1,315.00
00060351	V0004173	KANSAS CITY AUDIO-VISUAL	03/13/2017	3,995.00
00060352	V0005368	KANSAS COUNSELING ASSOCIATION	03/13/2017	75.00
00060353	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	03/13/2017	90.00
00060354	V0005479	KANSAS SKYWARD EDUCATIONAL TRA	03/13/2017	140.00
00060355	V0009762	KANSAS SOUSA HONOR BAND	03/13/2017	90.00
00060356	V0004983	KANSAS STATE UNIVERSITY	03/13/2017	160.00

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00060357	V0002776	KC PRESORT	03/13/2017	4,402.32
00060358	V0006305	KENNEDY GLASS INC	03/13/2017	54.00
00060359	V0004559	KEY REFRIGERATION SUPPLY OF KA	03/13/2017	1,827.00
00060360	V0006476	KONICA MINOLTA BUSINESS SOLUTI	03/13/2017	163.36
00060361	V0004588	LAIRD NOLLER	03/13/2017	62,964.00
00060362	V0004178	LAWRENCE JOURNAL WORLD	03/13/2017	36.00
00060363	V0004178	LAWRENCE JOURNAL WORLD	03/13/2017	1,000.00
00060364	V0004670	LAWRENCE MEMORIAL HOSPITAL	03/13/2017	592.25
00060365	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	03/13/2017	39.00
00060366	V0006936	LOUNSBURY, CAROL	03/13/2017	164.07
00060367	V0003238	MANPOWER	03/13/2017	2,120.12
00060368	V0014553	MARES, ALICIA	03/13/2017	13.20
00060369	V0007272	MATHESON TRI-GAS INC DBA LINWE	03/13/2017	275.16
00060370	V0010906	MCCOWNGORDON CONSTRUCTION LLC	03/13/2017	422,178.00
00060371	V0011772	MENARD INC	03/13/2017	10.57
00060372	V0006272	META CONSULTING LLC	03/13/2017	3,610.00
00060373	V0013673	MG HONOR FARMS LLC	03/13/2017	2,304.00
00060374	V0013445	MIDLAND PAPER COMPANY	03/13/2017	4,212.50
00060375	V0008314	MOBILE LOCKSMITH	03/13/2017	9.70
00060376	VOID.CONTINU	Void - Continued Stub	03/13/2017	-
00060377	V0003582	NATIONAL SIGN CO INC	03/13/2017	1,749.30
00060378	V0002750	PALOS SPORTS INC	03/13/2017	109.97
00060379	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	03/13/2017	25.20
00060380	V0002759	PERMA-BOUND BOOKS	03/13/2017	976.47
00060381	V0002738	PET WORLD INC	03/13/2017	334.15
00060382	V0004732	PETTY CASH	03/13/2017	61.50
00060383	V0012787	PHOENIX RENOVATION & RESTORATI	03/13/2017	2,015.88
00060384	V0014470	PIANO SHOWCASE	03/13/2017	999.55
00060385	V0012313	PINE LANDSCAPE CENTER LLC	03/13/2017	147.50
00060386	V0012451	PLAYSCRIPTS INC	03/13/2017	391.57
00060387	V0004210	PRAXAIR	03/13/2017	133.69
00060388	V0012230	PRECISION CRAFT INC	03/13/2017	30,144.00
00060389	V0003541	QUILL CORPORATION	03/13/2017	3,248.27
00060390	V0003580	RD JOHNSON EXCAVATING COMPANY	03/13/2017	50,384.20
00060391	V0014554	REDONDO DE CASTILLO, CARLA	03/13/2017	32.00
00060392	V0004410	REFRIGERATION HARDWARE SUPPLY	03/13/2017	139.41
00060393	V0010825	RICOH USA INC	03/13/2017	4,600.00
00060394	V0010825	RICOH USA INC	03/13/2017	3,005.00
00060395	V0010825	RICOH USA INC	03/13/2017	426.00
00060396	V0004226	RIO GRANDE	03/13/2017	804.00
00060397	V0003585	RUESCHOFF CORPORATION	03/13/2017	404.35
00060398	V0003586	RURAL WATER DIST NO5 DOUGLAS C	03/13/2017	61.75
00060399	V0003958	SCHOLASTIC INC	03/13/2017	186.78
00060400	V0003962	SCHOOL SPECIALTY INC	03/13/2017	729.53

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00060401	V0005149	SIEMENS INDUSTRY INC	03/13/2017	2,930.00
00060402	V0003444	SOUTHEAST KANSAS EDUCATION SER	03/13/2017	1,450.00
00060403	V0003751	SPRINT SPECTRUM LP	03/13/2017	182.85
00060404	V0002726	STANION WHOLESALE ELECTRIC COM	03/13/2017	1,454.53
00060405	V0003471	STATE OF KANSAS	03/13/2017	50.00
00060406	V0003763	STEVENS & BRAND LLP	03/13/2017	218.50
00060407	V0008731	SUMMIT ATHLETICS LLC	03/13/2017	2,400.00
00060408	V0003387	SUNFLOWER RENTS INC DBA SUNFLO	03/13/2017	120.00
00060409	V0003385	SUNFLOWER RESTAURANT SUPPLY IN	03/13/2017	4,395.00
00060410	V0011123	SUPPLEMENTAL HEALTH CARE	03/13/2017	1,800.00
00060411	VOID.CONTINU	Void - Continued Stub	03/13/2017	-
00060412	V0006267	SYSCO KANSAS CITY INC	03/13/2017	71,832.16
00060413	V0003455	TAPCO PRODUCTS CO	03/13/2017	749.81
00060414	V0005105	TEMP-CON INC	03/13/2017	1,819.22
00060415	V0004070	THEATRICAL SERVICES INC	03/13/2017	198.75
00060416	V0007482	TRACTOR SUPPLY COMPANY	03/13/2017	159.96
00060417	V0004537	TRANE US INC	03/13/2017	18.14
00060418	V0011442	TRI STAR SEED COMPANY	03/13/2017	3,177.00
00060419	V0005611	ULINE INC	03/13/2017	261.76
00060420	VOID.CONTINU	Void - Continued Stub	03/13/2017	-
00060421	V0004325	UNIFIED SCHOOL DISTRICT 497	03/13/2017	3,013.85
00060422	V0014557	UNRUH, KRISTINE	03/13/2017	10.00
00060423	V0004166	WALMART	03/13/2017	545.17
00060424	V0004214	WENGER CORPORATION	03/13/2017	2,346.00
00060425	V0002722	WEST MUSIC COMPANY INC	03/13/2017	370.74
00060426	V0002719	WESTERN EXTRALITE COMPANY	03/13/2017	1,761.34
00060427	V0002723	WESTLAKE ACE HARDWARE	03/13/2017	377.68
00060428	V0003207	WILLIAM V MACGILL AND CO DBA M	03/13/2017	421.46
00060429	V0010351	WOW! INTERNET CABLE & PHONE	03/13/2017	24,115.21
00006365	0000008248	ABBOTT, MARSHA E	03/13/2017	9.37
00006366	0000010858	ALLEN, AUNDER LOPEZ	03/13/2017	19.00
00006367	V0012696	AMERICAN SENTRY ELECTRONIC SYS	03/13/2017	95.00
00006368	V0014530	ANDREW CLAYPOOL DBA SHINTO ROS	03/13/2017	200.00
00006369	V0006214	APPLE INC	03/13/2017	1,470.00
00006370	0000007518	ATTOCKNIE, JENNIFER L	03/13/2017	51.00
00006371	V0002943	B&H PHOTO & ELECTRONICS CORP D	03/13/2017	150.49
00006372	0000010792	BEAL, ELLIOTT THOMAS	03/13/2017	14.55
00006373	0000009685	BEETS, KIERSTON	03/13/2017	12.69
00006374	0000010723	BEITZ, DIANA	03/13/2017	21.08
00006375	V0011882	BELTMANN GROUP INC	03/13/2017	3,080.00
00006376	0000002287	BLOOM, PAUL	03/13/2017	45.84
00006377	0000006580	BOWEN, MARY K	03/13/2017	16.32
00006378	0000001575	BOWMAN, ROXANNA L	03/13/2017	14.50
00006379	V0014465	BROADBAND LEGAL STRATEGIES	03/13/2017	1,695.75

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00006380	V0004644	BROKEN ARROW ELEMENTARY	03/13/2017	6.00
00006381	0000010455	BUJE, OLIVIA NICOLE	03/13/2017	22.15
00006382	0000008151	CHAPMAN FROESE, MARCI R	03/13/2017	40.65
00006383	0000008911	CONLON, ROBERT BRIAN	03/13/2017	27.71
00006384	0000009454	CRAMER, ALEX JEFFERY	03/13/2017	26.59
00006385	0000004464	CURTISS, SUSAN M	03/13/2017	18.09
00006386	0000008795	DANIELS, STACIE Y	03/13/2017	101.97
00006387	V0005621	DEERFIELD ELEMENTARY SCHOOL	03/13/2017	57.00
00006388	0000009982	DICKSON, JEFFREY D	03/13/2017	27.07
00006389	0000008889	DONAHUE, SARAH F	03/13/2017	69.65
00006390	0000009341	DOWNER, VICKI S	03/13/2017	8.84
00006391	0000002420	DUNCAN, BRYAN	03/13/2017	19.05
00006392	0000007868	FEIGHNY, CAITLIN S	03/13/2017	15.62
00006393	0000010836	FELTNER, LAURA BERNICE	03/13/2017	6.95
00006394	0000002444	FERNANDEZ, DANIRA L	03/13/2017	78.53
00006395	V0002775	FIRST STUDENT INC	03/13/2017	513,630.03
00006396	0000004465	FLOWERS, JENNIFER L	03/13/2017	6.37
00006397	0000007007	FOLSOM, LAURIE L	03/13/2017	18.36
00006398	0000010061	FOWLER, HEIDI LYNN	03/13/2017	0.75
00006399	0000002466	FREDERICK, JOEL E	03/13/2017	19.05
00006400	V0009508	GALLUP INC	03/13/2017	23,100.00
00006401	0000009506	GARNER, DEBORAH A	03/13/2017	42.63
00006402	V0005506	GILMORE AND BELL A PROFESSIONA	03/13/2017	5,000.00
00006403	0000010091	GREEN, SUZANNA LAUREL	03/13/2017	86.35
00006404	0000007179	GUENGERICH, AMANDA J	03/13/2017	17.23
00006405	0000008077	HALSTED, SUNNY E	03/13/2017	34.45
00006406	0000003585	HAMON, JENNIFER M	03/13/2017	15.14
00006407	0000002528	HASE, KRISTIN E	03/13/2017	11.61
00006408	0000006557	HESS, RODNEY L	03/13/2017	84.65
00006409	0000006926	HIERSCHE, SUZANNE M	03/13/2017	13.49
00006410	0000005699	HILE, KENNETH	03/13/2017	7.48
00006411	0000009581	HOCH, SHERRY L	03/13/2017	8.62
00006412	V0004148	HOME DEPOT CREDIT SERVICES	03/13/2017	48.55
00006413	0000006336	JAIMEZ, LINDA J	03/13/2017	25.68
00006414	0000008671	KELLER, ERICA L	03/13/2017	74.37
00006415	0000010625	KINGMAN, JASON	03/13/2017	73.72
00006416	0000010043	KNEIDEL, MAGDALEN JANE	03/13/2017	141.03
00006417	0000001873	LANGDON, TONY E	03/13/2017	51.36
00006418	0000002635	LAUTS, CHARLOTTE A	03/13/2017	25.84
00006419	V0003969	LAWRENCE FREE STATE HIGH SCHOO	03/13/2017	647.00
00006420	V0003968	LAWRENCE HIGH SCHOOL	03/13/2017	1,745.53
00006421	0000007581	LEE, MARY E	03/13/2017	23.21
00006422	0000001895	LOCKWOOD, BEVERLY	03/13/2017	11.56
00006423	0000004918	LUTZE, SUZANNE L	03/13/2017	11.99

LAWRENCE PUBLIC SCHOOLS  
 FUND ID SUMMARY AND CHECK REGISTER  
 Checks Dated: 02/28/2017 - 03/13/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00006424	0000010119	LYLES, MARGARET MORGAN	03/13/2017	91.93
00006425	0000009191	MAHAN, HOPE P	03/13/2017	109.35
00006426	0000009962	MARTIN, TARA MARIE	03/13/2017	63.93
00006427	0000004596	MAY, DANIEL S	03/13/2017	12.89
00006428	0000009556	MCCOURT, KIMBERLY DAWN	03/13/2017	268.05
00006429	0000004772	MCLENON, MICHELLE N	03/13/2017	146.00
00006430	0000010709	MEYER, AMY	03/13/2017	69.87
00006431	0000001938	MEYERS, LINDA M	03/13/2017	19.26
00006432	0000008771	MILLER, JACOLIN K	03/13/2017	5.30
00006433	0000004036	MITCHELL, TINA L	03/13/2017	23.16
00006434	0000007623	MOORE, DANICA M	03/13/2017	38.73
00006435	V0011918	MORGAN HUNTER EDUCATION LLC	03/13/2017	34,820.05
00006436	0000010305	MORGAN, SARABETH	03/13/2017	37.98
00006437	0000009941	MUSTAIN, JAMA ADAIR	03/13/2017	139.00
00006438	0000009352	NAUMANN, DEBORAH NICHOLE	03/13/2017	9.42
00006439	V0002817	OFFICE DEPOT INC	03/13/2017	550.15
00006440	0000004078	OKEEFE, REBECCA	03/13/2017	155.15
00006441	0000001989	PAVLICEK, MICHELLE E	03/13/2017	11.13
00006442	0000010695	PELKEY, MELISSA MARIE	03/13/2017	16.32
00006443	0000009597	PHILLIPS, CINDY R	03/13/2017	9.63
00006444	0000003339	POBJOY, TRACY M	03/13/2017	31.51
00006445	0000008013	POOL, AUDREY L	03/13/2017	118.56
00006446	V0012427	PROFESSIONAL FIRE ALARM SYSTEM	03/13/2017	2,129.00
00006447	V0002741	PUR-O-ZONE INC	03/13/2017	17,461.15
00006448	0000002048	SANDERS, REGINA W	03/13/2017	10.12
00006449	0000009496	SCHERER, SANDRA LYNN	03/13/2017	34.29
00006450	0000008464	SKINNER, JANNA N	03/13/2017	140.06
00006451	0000004320	SLOAN, CHERYL L	03/13/2017	2.36
00006452	0000007898	SMITH, SCOTT F	03/13/2017	114.12
00006453	0000002092	SOMERS, ADRIANNE	03/13/2017	8.99
00006454	0000010566	TREAT, MICHAEL	03/13/2017	12.45
00006455	V0013459	VIP MOVEMENT	03/13/2017	1,300.00
00006456	0000010704	WALKER, KELLY RHIANNON	03/13/2017	57.19
00006457	V0012536	WARD, NICHOLAS	03/13/2017	360.00
00006458	0000008846	WATGEN, COLLIN ANTHONY	03/13/2017	56.39
00006459	0000009750	WILLIAMS, GUNNAR MICHAEL	03/13/2017	8.21
00006460	0000010251	WILLIAMS, MICHAEL W	03/13/2017	88.76
<b>GRAND TOTAL</b>				<b>2,189,173.09</b>