

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 09/25/2018 - 10/08/2018

Fund	Fund Description	Amount
001	GENERAL	253,390.27
002	LOCAL OPTION BUDGET	2,583.43
003	FOOD SERVICE	156,246.12
004	VOCATIONAL EDUCATION	3,003.06
005	SPECIAL EDUCATION	27,322.75
009	CAPITAL OUTLAY	511,671.64
015	ADULT BASIC EDUCATION	3,456.00
018	VIRTUAL SCHOOL	3,295.35
020	PROFESSIONAL DEVELP	3,251.50
021	BILINGUAL FUND	13,715.55
022	PARENTS AS TEACHERS	471.86
024	STUDENTS MATLS REVOLVE	3,428.10
025	AT RISK (K-12)	73.08
030	WORK COMP RESERVE	1,757.00
035	2013 BONDS	111,629.00
036	2017 BONDS	107,490.96
038	LEASE TURF 2018 HSOAF	320,412.58
040 19	TITLE 1 2019	4,519.24
043 19	INDIAN EDUC TITLE 2019	115.50
044 18	JOHNSON O'MALLEY 2018	341.06
046 19	TITLE IIA 2019	243.00
047 18	TITLE III ESL 2018	2,713.20
048 19	CARL PERKINS 2019	4,163.50
050 19	TITLE VIBDIS 2019	232.00
053 19	KMSG MIDDLE SCHOOL 2019	2,187.86
056 19	TINY K 2019	286.41
059 18	USDA GRANT 2018	4,000.00
095	PAYROLL FUND	451,668.42
275	SPECTRA-MEDICAID	62,245.84
800	LOC/DON/GRA	48,761.68
GRAND TOTAL		2,104,675.96

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Check #	Vendor #	Vendor Name	Check Date	Amount
99006909	V0004951	HEALTH CARE SERVICES/RESERVE F	09/26/2018	2,557.00
99006910	V0005992	KANSAS DEPARTMENT OF REVENUE	09/26/2018	20,244.43
99006911	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	09/26/2018	46,015.35
99006912	V0015991	OPTUM BANK INC	09/26/2018	1,214.11
99006913	V0011576	THE OMNI GROUP	09/26/2018	1,757.72
99006914	V0004562	UNITED STATES TREASURY	09/26/2018	150,761.92
00007069	V0012825	BESSINE WALTERBACH LLP	09/26/2018	557.51
00007070	V0006546	CALIFORNIA STATE DISBURSEMENT	09/26/2018	149.07
00007071	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	09/26/2018	210.92
00007072	V0004306	HAMILTON (TRUSTEE), JAN	09/26/2018	41.53
00007073	V0004951	HEALTH CARE SERVICES/RESERVE F	09/26/2018	218,320.23
00007074	V0006542	KANSAS PAYMENT CENTER	09/26/2018	1,476.09
00007075	V0015671	LEWIS II, RALPH E	09/26/2018	76.78
00007076	V0014765	MISSOURI FAMILY SUPPORT DIVISI	09/26/2018	443.08
00007077	V0006467	PENDLETON AND SUTTON LLC	09/26/2018	418.83
00007078	V0006054	UNITED STATES DEPARTMENT OF ED	09/26/2018	322.72
00007079	V0004562	UNITED STATES TREASURY	09/26/2018	32.50
00007080	V0004846	US DEPARTMENT OF EDUCATION	09/26/2018	107.05
00007081	V0004862	WORKERS COMP RESERVE FUND	09/26/2018	1,878.95
00007082	V0004593	COLONIAL LIFE AND ACCIDENT INS	09/26/2018	88.00
00007083	V0004900	LAWRENCE SCHOOLS FOUNDATION	09/26/2018	2,170.50
00007084	V0010473	LEGALSHIELD	09/26/2018	1,630.10
00007085	V0003440	UNITED WAY OF DOUGLAS COUNTY	09/26/2018	1,194.03
00067518	V0005067	BLACK HILLS ENERGY	09/27/2018	1,037.77
00067519	V0003842	CHECKERS	09/27/2018	293.04
00067520	V0004556	CITY OF LAWRENCE KANSAS	09/27/2018	50.00
00067521	V0004556	CITY OF LAWRENCE KANSAS	09/27/2018	14,403.36
00067522	V0004639	CONSTELLATION NEWENERGY GAS DI	09/27/2018	433.26
00067523	V0003919	COTTINS HARDWARE & RENTAL	09/27/2018	314.00
00067524	V0003606	DILLONS CUSTOMER CHARGES	09/27/2018	291.97
00067525	V0004708	DRAMATIC PUBLISHING CO	09/27/2018	17.15
00067526	V0005522	FARM FRESH GRAPHICS INC	09/27/2018	30.00
00067527	V0003186	FLINN SCIENTIFIC INC	09/27/2018	77.75
00067528	V0010438	FULL BRIGHT SIGN & LIGHTING	09/27/2018	301.46
00067529	V0009215	HAPPY SHIRT PRINTING COMPANY L	09/27/2018	315.60
00067530	V0016023	HOUSTON, SAMANTHA	09/27/2018	750.00
00067531	V0004459	HY-VEE INC	09/27/2018	589.15
00067532	V0002865	JAYHAWK TROPHY COMPANY INC	09/27/2018	145.05
00067533	V0004163	JOCKS NITCH	09/27/2018	1,284.25
00067534	V0005241	JOHNSON CONTROLS INC	09/27/2018	109.23
00067535	V0003966	JUNIOR LIBRARY GUILD	09/27/2018	2,706.84
00067536	V0016031	KANSAS BANDMASTERS ASSOCIATION	09/27/2018	350.00
00067537	V0013866	KANSAS EDUCATIONAL LEADERSHIP	09/27/2018	1,900.00

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00067538	V0004882	KANSAS STATE DEPARTMENT OF EDU	09/27/2018	105.00
00067539	V0003615	KORNEY BOARD AIDS	09/27/2018	57.90
00067540	V0004178	LAWRENCE JOURNAL WORLD	09/27/2018	216.96
00067541	V0006720	LAWRENCE SIGN UP LLC	09/27/2018	192.00
00067542	V0008010	LEARNING FORWARD KANSAS	09/27/2018	185.00
00067543	V0004674	LEES SUMMIT R-7 SCHOOL DISTRIC	09/27/2018	200.00
00067544	V0008205	LH CONNECTED	09/27/2018	193.50
00067545	V0006936	LOUNSBURY, CAROL	09/27/2018	207.70
00067546	V0004701	LUMINOUS NEON INC	09/27/2018	1,657.00
00067547	VOID.CONTINU	Void - Continued Stub	09/27/2018	-
00067548	VOID.CONTINU	Void - Continued Stub	09/27/2018	-
00067549	V0014924	MIDCONTINENT COMMUNICATIONS	09/27/2018	28,694.08
00067550	V0002873	MINUTEMAN PRESS	09/27/2018	702.00
00067551	V0006876	NISSEN SERVICES	09/27/2018	5,957.51
00067552	V0015310	NORTHEAST KANSAS MUSIC EDUCATO	09/27/2018	400.00
00067553	V0003565	PIZZA SHUTTLE	09/27/2018	120.00
00067554	V0003718	PRIDE PROMOTIONS	09/27/2018	453.19
00067555	V0007454	RED DESIGN INC	09/27/2018	2,580.00
00067556	V0009664	SCHENDEL PEST SERVICES	09/27/2018	1,000.00
00067557	V0003958	SCHOLASTIC INC	09/27/2018	93.39
00067558	V0003958	SCHOLASTIC INC	09/27/2018	3,834.53
00067559	V0007466	SCOTCH INDUSTRIES INC DBA SCOT	09/27/2018	1,654.50
00067560	V0003471	STATE OF KANSAS	09/27/2018	35,779.85
00067561	V0003471	STATE OF KANSAS	09/27/2018	25.00
00067562	V0003471	STATE OF KANSAS	09/27/2018	119.00
00067563	V0004555	SUMNERONE INC DBA DATAMAX & UN	09/27/2018	250.00
00067564	VOID.CONTINU	Void - Continued Stub	09/27/2018	-
00067565	V0006267	SYSCO KANSAS CITY INC	09/27/2018	66,104.94
00067566	V0012273	T-MOBILE	09/27/2018	286.41
00067567	V0005105	TEMP-CON INC	09/27/2018	340.00
00067568	V0006006	THOMAS MCGEE LC	09/27/2018	1,757.00
00067569	V0012731	TWIN OAKS GOLF COMPLEX INC	09/27/2018	547.50
00067570	V0008194	USD 232 DESOTO	09/27/2018	20.00
00067571	V0016017	USD 308 HUTCHINSON	09/27/2018	24.00
00067572	V0005394	USD 437 AUBURN WASHBURN	09/27/2018	60.00
00067573	V0005444	USD 512 SHAWNEE MISSION	09/27/2018	36.00
00067574	V0005391	VERIZON WIRELESS	09/27/2018	1,898.48
00067575	VOID.CONTINU	Void - Continued Stub	09/27/2018	-
00067576	V0004166	WALMART	09/27/2018	3,050.43
00067577	V0002723	WESTLAKE ACE HARDWARE	09/27/2018	37.98
00067578	V0003796	WICHITA STATE UNIVERSITY	09/27/2018	150.00
00009532	V0006214	APPLE INC	09/27/2018	98.00
00009533	V0014222	COMMUNITIES IN SCHOOLS OF MID-	09/27/2018	4,500.00

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00009534	V0015989	HARVEY, SUSAN PATRICIA	09/27/2018	4,000.00
00009535	V0014859	LINEAGE MAILING SERVICES LLC D	09/27/2018	1,057.16
00009536	V0011918	MORGAN HUNTER EDUCATION LLC	09/27/2018	4,569.60
00009537	V0012686	PERFECT CUT LAWN & LANDSCAPE I	09/27/2018	7,785.00
00009538	V0004437	SOUTHWEST MIDDLE SCHOOL	09/27/2018	580.00
00067579	V0015920	ACME DOCK SPECIALISTS INC	10/08/2018	5,500.00
00067580	V0004238	ADVANCE AUTO PARTS	10/08/2018	515.39
00067581	V0004241	ALEXANDER OPEN SYSTEMS INC	10/08/2018	44,277.95
00067582	V0015976	AMERICA GRINDING AND SALES	10/08/2018	425.00
00067583	V0009802	AMERICAN PRINTING HOUSE FOR TH	10/08/2018	138.00
00067584	V0013179	ASSET GENIE INC	10/08/2018	1,005.00
00067585	V0003670	ATHCO LLC	10/08/2018	19,997.00
00067586	V0010235	AUTO PLAZA CAR WASH	10/08/2018	99.95
00067587	V0016041	BATRASH, NOORA	10/08/2018	100.00
00067588	V0011190	BATTERIES + BULBS	10/08/2018	670.90
00067589	V0015968	BAUGHMAN, AUDREY L	10/08/2018	1,000.00
00067590	V0015118	BINSWANGER ENTERPRISES LLC DBA	10/08/2018	989.00
00067591	V0004419	BIO-RAD LABORATORIES INC	10/08/2018	749.00
00067592	V0005067	BLACK HILLS ENERGY	10/08/2018	797.95
00067593	V0004430	BLICK ART MATERIALS	10/08/2018	44.26
00067594	V0014624	BORDER STATES INDUSTRIES INC	10/08/2018	2,047.82
00067595	V0003090	BOYS AND GIRLS CLUB OF LAWRENC	10/08/2018	2,187.86
00067596	V0003972	BRACKERS GOOD EARTH CLAYS INC	10/08/2018	1,199.68
00067597	V0015666	BREATHE OXYGEN & MEDICAL SUPPL	10/08/2018	253.77
00067598	V0016007	BUILDING CONTROLS AND SERVICES	10/08/2018	27.17
00067599	V0015426	CAPSTONE	10/08/2018	915.30
00067600	V0004524	CENGAGE LEARNING INC	10/08/2018	6,180.00
00067601	V0004539	CHARLES D JONES & CO INC	10/08/2018	696.74
00067602	V0003842	CHECKERS	10/08/2018	572.53
00067603	V0004543	CHEMSEARCH	10/08/2018	560.00
00067604	V0002883	CINTAS CORPORATION NO 2	10/08/2018	1,843.09
00067605	V0002883	CINTAS CORPORATION NO 2	10/08/2018	240.01
00067606	V0004556	CITY OF LAWRENCE KANSAS	10/08/2018	9.90
00067607	V0004556	CITY OF LAWRENCE KANSAS	10/08/2018	401.40
00067608	V0004556	CITY OF LAWRENCE KANSAS	10/08/2018	20,275.33
00067609	V0015550	COMMUNICATIONS SUPPLY CORPORAT	10/08/2018	1,951.98
00067610	V0005179	COMMUNITY MERCANTILE INC	10/08/2018	137.00
00067611	V0015946	COMPLETE WEDDINGS AND EVENTS	10/08/2018	520.00
00067612	V0010613	COMPUCLAIM INC	10/08/2018	1,000.00
00067613	V0016025	CONTRACT FURNISHINGS RENTS LLC	10/08/2018	84,654.84
00067614	V0003919	COTTINS HARDWARE & RENTAL	10/08/2018	66.16
00067615	V0007064	COUNTRY CARPET INC	10/08/2018	240.00
00067616	V0009141	CRAIG RESOURCE INC DBA CRAIG H	10/08/2018	1,311.75

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00067617	V0005773	D H PACE COMPANY INC DBA OVERH	10/08/2018	179.00
00067618	V0015990	DELFELDER, LAINE	10/08/2018	81.76
00067619	V0003606	DILLONS CUSTOMER CHARGES	10/08/2018	352.18
00067620	V0008815	DISCOUNT PLAYGROUND SUPPLY	10/08/2018	149.38
00067621	V0010900	DORMA USA INC	10/08/2018	1,825.80
00067622	V0016026	DRAKE, DEBRA	10/08/2018	683.43
00067623	V0015333	DRIVELINE BASEBALL ENTERPRISES	10/08/2018	567.00
00067624	V0003203	E3 DIAGNOSTICS INC DBA E3 GORD	10/08/2018	705.00
00067625	V0003851	ELECTROLIFE BATTERY INC DBA LA	10/08/2018	109.65
00067626	V0004807	ELECTRONIC CONTRACTING COMPANY	10/08/2018	336.00
00067627	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	10/08/2018	5,680.61
00067628	V0004829	FASTENAL COMPANY	10/08/2018	149.93
00067629	V0004831	FERGUSON ENTERPRISES INC	10/08/2018	573.08
00067630	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	10/08/2018	746.39
00067631	V0003186	FLINN SCIENTIFIC INC	10/08/2018	2,102.00
00067632	V0011387	FOLLETT SCHOOL SOLUTIONS INC	10/08/2018	337.33
00067633	V0004866	FOOD SERVICE	10/08/2018	3,667.94
00067634	V0004835	FORMAL FASHIONS INC	10/08/2018	55.00
00067635	V0003614	FOSTER BROS WOOD PRODUCTS INC	10/08/2018	1,885.50
00067636	V0015774	FRESH FARM HQ COOPERATIVE ASSO	10/08/2018	567.50
00067637	V0010438	FULL BRIGHT SIGN & LIGHTING	10/08/2018	6,837.20
00067638	V0013638	GENESIS HEALTH CLUBS	10/08/2018	768.75
00067639	V0004132	GRAINGER	10/08/2018	1,008.20
00067640	V0004309	HAMM COMPANIES	10/08/2018	35.00
00067641	V0013412	HARVEST TECHNOLOGY GROUP INC	10/08/2018	925.00
00067642	V0015926	HEARTLAND COCA COLA BOTTLING C	10/08/2018	114.90
00067643	V0013993	HEARTLAND SCHOOL SOLUTIONS	10/08/2018	11,909.75
00067644	V0015764	HELLAS CONSTRUCTION INC	10/08/2018	320,412.58
00067645	V0006030	HERITAGE TRACTOR INC	10/08/2018	207.22
00067646	VOID.CONTINU	Void - Continued Stub	10/08/2018	-
00067647	VOID.CONTINU	Void - Continued Stub	10/08/2018	-
00067648	VOID.CONTINU	Void - Continued Stub	10/08/2018	-
00067649	V0011012	HILAND DAIRY FOODS COMPANY LLC	10/08/2018	15,877.04
00067650	V0006436	HOBART SERVICE	10/08/2018	32.00
00067651	V0013093	HOLIDAY INN EXPRESS LAWRENCE	10/08/2018	462.16
00067652	V0004148	HOME DEPOT CREDIT SERVICES	10/08/2018	2,294.97
00067653	V0004459	HY-VEE INC	10/08/2018	177.84
00067654	V0004459	HY-VEE INC	10/08/2018	5.98
00067655	V0006002	ITS GREEK TO ME DBA GTM SPORTS	10/08/2018	2,499.00
00067656	V0004163	JOCKS NITCH	10/08/2018	8,916.00
00067657	V0009298	JUNIPER HILL FARMS LLC	10/08/2018	958.00
00067658	V0003495	JW PEPPER & SON INC	10/08/2018	63.29
00067659	V0004173	KANSAS CITY AUDIO-VISUAL	10/08/2018	345.00

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00067660	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	10/08/2018	220.00
00067661	V0013356	KANSAS MUSIC EDUCATORS ASSOCIA	10/08/2018	126.00
00067662	V0013356	KANSAS MUSIC EDUCATORS ASSOCIA	10/08/2018	84.00
00067663	V0004983	KANSAS STATE UNIVERSITY	10/08/2018	13,629.60
00067664	V0008780	KC GOLF CART COMPANY LLC	10/08/2018	1,200.00
00067665	V0014635	KCWE	10/08/2018	1,000.00
00067666	V0006305	KENNEDY GLASS INC	10/08/2018	641.36
00067667	V0009666	KLISE, CATHERINE A	10/08/2018	4,776.86
00067668	V0007114	KONE INC	10/08/2018	1,953.95
00067669	V0007375	LAB-AIDS INC	10/08/2018	2,726.50
00067670	V0004588	LAIRD NOLLER	10/08/2018	222.17
00067671	V0004588	LAIRD NOLLER	10/08/2018	15,049.00
00067672	V0002783	LAKESHORE LEARNING MATERIALS	10/08/2018	2,499.44
00067673	V0015507	LAWRENCE CAR WASH LLC	10/08/2018	6.00
00067674	V0004670	LAWRENCE MEMORIAL HOSPITAL	10/08/2018	450.00
00067675	V0006720	LAWRENCE SIGN UP LLC	10/08/2018	10,250.60
00067676	V0008205	LH CONNECTED	10/08/2018	328.50
00067677	V0003238	MANPOWER	10/08/2018	133.76
00067678	V0008237	MARK JIRAK DBA JIRAK FAMILY PR	10/08/2018	2,458.25
00067679	V0013103	MAXIM HEALTHCARE SERVICES DBA	10/08/2018	760.32
00067680	V0011772	MENARD INC	10/08/2018	18.42
00067681	V0009628	MID-AMERICA PIANO LLC	10/08/2018	14,976.00
00067682	V0004767	MIDWEST TEXTBOOK	10/08/2018	315.00
00067683	V0016048	MILLARD PUBLIC SCHOOLS	10/08/2018	170.00
00067684	V0002873	MINUTEMAN PRESS	10/08/2018	60.00
00067685	V0008314	MOBILE LOCKSMITH	10/08/2018	105.00
00067686	V0004777	MONARCH WATCH	10/08/2018	38.00
00067687	V0013534	MOON ON THE MEADOW	10/08/2018	103.69
00067688	V0006366	MTI ENTERPRISES INC DBA MUSIC	10/08/2018	10.00
00067689	V0003943	NATIONAL GEOGRAPHIC BEE	10/08/2018	120.00
00067690	V0016038	NEW TRIER TOWNSHIP SCHOOL DIST	10/08/2018	420.00
00067691	V0003956	NILL BROTHERS SPORTING GOODS	10/08/2018	216.00
00067692	V0006876	NISSEN SERVICES	10/08/2018	9,314.63
00067693	V0002817	OFFICE DEPOT INC	10/08/2018	1,780.53
00067694	V0012958	OLSSON ASSOCIATES	10/08/2018	1,427.50
00067695	V0010504	PARCHMENT INC	10/08/2018	5,778.00
00067696	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	10/08/2018	23.26
00067697	V0007250	PEARSON EDUCATION INC	10/08/2018	3,109.60
00067698	V0007746	PENSKE TRUCK LEASING CO LP	10/08/2018	470.46
00067699	V0004208	PIONEER DRAMA SERVICE INC	10/08/2018	618.50
00067700	V0003565	PIZZA SHUTTLE	10/08/2018	65.25
00067701	V0004210	PRAXAIR	10/08/2018	15.90
00067702	V0003718	PRIDE PROMOTIONS	10/08/2018	767.00

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00067703	V0013312	PROPIO LANGUAGE SERVICES	10/08/2018	19.46
00067704	V0013082	QUENCH USA INC	10/08/2018	69.90
00067705	V0003541	QUILL CORPORATION	10/08/2018	1,927.05
00067706	V0003580	RD JOHNSON EXCAVATING COMPANY	10/08/2018	5,400.00
00067707	V0007454	RED DESIGN INC	10/08/2018	2,068.00
00067708	V0004406	REEVES- WIEDEMAN CO	10/08/2018	2,699.37
00067709	V0004410	REFRIGERATION HARDWARE SUPPLY	10/08/2018	94.25
00067710	V0003585	RUESCHOFF CORPORATION	10/08/2018	623.65
00067711	V0003586	RURAL WATER DIST NO5 DOUGLAS C	10/08/2018	109.00
00067712	V0016040	SCHLATTER, ADDISON	10/08/2018	120.00
00067713	V0005454	SCHOOL HEALTH CORPORATION DBA	10/08/2018	69.00
00067714	V0007844	SCHOOL LIBRARY JOURNAL	10/08/2018	82.99
00067715	V0013030	SCHOOL PHOTO MARKETING	10/08/2018	83.17
00067716	VOID.CONTINU	Void - Continued Stub	10/08/2018	-
00067717	VOID.CONTINU	Void - Continued Stub	10/08/2018	-
00067718	VOID.CONTINU	Void - Continued Stub	10/08/2018	-
00067719	V0003962	SCHOOL SPECIALTY INC	10/08/2018	11,904.48
00067720	V0003058	SHERWIN WILLIAMS	10/08/2018	2,138.21
00067721	V0016039	SHI, KAREN	10/08/2018	160.00
00067722	V0005149	SIEMENS INDUSTRY INC	10/08/2018	366.94
00067723	V0015089	SKETCHFORSCHOOLS PUBLISHING IN	10/08/2018	378.10
00067724	V0005061	SONOVA USA INC DBA PHONAK LLC	10/08/2018	69.99
00067725	V0005061	SONOVA USA INC DBA PHONAK LLC	10/08/2018	339.98
00067726	V0011907	SOUTHEASTERN PERFORMANCE APPAR	10/08/2018	415.73
00067727	V0015998	STAGE ACCENTS	10/08/2018	660.51
00067728	V0002726	STANION WHOLESALE ELECTRIC COM	10/08/2018	1,676.80
00067729	V0015988	STUDY.COM	10/08/2018	1,437.00
00067730	V0006166	SUNFLOWER MARCHING PRODUCTIONS	10/08/2018	3,000.00
00067731	V0003385	SUNFLOWER RESTAURANT SUPPLY IN	10/08/2018	111,629.00
00067732	V0011123	SUPPLEMENTAL HEALTH CARE	10/08/2018	21,193.08
00067733	VOID.CONTINU	Void - Continued Stub	10/08/2018	-
00067734	V0006267	SYSCO KANSAS CITY INC	10/08/2018	55,875.95
00067735	V0003384	TAYLOR MUSIC	10/08/2018	166.10
00067736	V0011668	TEACHING TEXTBOOKS	10/08/2018	43.08
00067737	V0003209	THE LIBRARY STORE INC	10/08/2018	115.58
00067738	V0011576	THE OMNI GROUP	10/08/2018	81.50
00067739	V0007277	THE UPS STORE 5941	10/08/2018	94.29
00067740	V0006510	THINK SOCIAL PUBLISHING INC	10/08/2018	38.42
00067741	V0015982	THURMAN, DENNIS	10/08/2018	34.45
00067742	V0006495	TILLMAN, TANAeya	10/08/2018	98.00
00067743	V0016042	TONIAPPA, AVANYISH	10/08/2018	120.00
00067744	V0006143	TOPEKA MODEL UNITED NATIONS	10/08/2018	720.00
00067745	V0004537	TRANE US INC	10/08/2018	1,620.27

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 09/25/2018 - 10/08/2018

Check #	Vendor #	Vendor Name	Check Date	Amount
00067746	V0011442	TRI STAR SEED COMPANY	10/08/2018	2,695.00
00067747	V0005611	ULINE INC	10/08/2018	3,102.06
00067748	V0004325	UNIFIED SCHOOL DISTRICT 497	10/08/2018	149.70
00067749	V0004325	UNIFIED SCHOOL DISTRICT 497	10/08/2018	151.50
00067750	V0016009	UNIVERSITY INN LAWRENCE	10/08/2018	1,067.78
00067751	V0004546	US BANK	10/08/2018	700.00
00067752	V0004546	US BANK	10/08/2018	1,750.00
00067753	V0004546	US BANK	10/08/2018	1,750.00
00067754	V0004546	US BANK	10/08/2018	1,750.00
00067755	V0004546	US BANK	10/08/2018	1,750.00
00067756	V0003604	USD 229 BLUE VALLEY	10/08/2018	400.00
00067757	V0008194	USD 232 DESOTO	10/08/2018	100.00
00067758	V0009731	VEX ROBOTICS INC	10/08/2018	349.85
00067759	V0004166	WALMART	10/08/2018	641.63
00067760	V0002731	WARDS NATURAL SCIENCE	10/08/2018	320.76
00067761	V0013827	WESCO DISTRIBUTION INC	10/08/2018	84.50
00067762	V0005703	WESTHEFFER COMPANY INC	10/08/2018	766.75
00067763	V0002723	WESTLAKE ACE HARDWARE	10/08/2018	785.51
00067764	V0016043	WHITE, AMANDA	10/08/2018	60.00
00067765	V0003796	WICHITA STATE UNIVERSITY	10/08/2018	150.00
00067766	V0003207	WILLIAM V MACGILL AND CO DBA M	10/08/2018	104.60
00067767	V0006658	WILLIE DBA BAND-AIDE INSTRUMEN	10/08/2018	50.00
00009539	0000002816	ANDERSON, KENDRA	10/08/2018	41.97
00009540	V0006214	APPLE INC	10/08/2018	196.00
00009541	0000007996	BARMANN, ADAM	10/08/2018	1,132.58
00009542	0000011078	BONEE, JOANNA KRISTINE	10/08/2018	243.00
00009543	0000007960	BOWEN, DEANA J	10/08/2018	56.63
00009544	0000006580	BOWEN, MARY K	10/08/2018	84.75
00009545	0000010030	BROOKE FRUENDT, PATRICIA ANN	10/08/2018	11.00
00009546	V0007537	BSN SPORTS INC	10/08/2018	2,103.18
00009547	V0014070	BURLINGTON ENGLISH INC	10/08/2018	3,456.00
00009548	V0004520	CDW GOVERNMENT INC	10/08/2018	393.04
00009549	V0015244	CLARK HUESEMANN LC	10/08/2018	95,476.90
00009550	0000010660	CLARK II, RUSSELL EDWIN	10/08/2018	90.25
00009551	V0016012	CLAYTON HOLDINGS LLC	10/08/2018	291,753.05
00009552	0000008911	CONLON, ROBERT BRIAN	10/08/2018	27.58
00009553	0000010354	COOLEY, SHELBY RENEE	10/08/2018	228.95
00009554	0000010343	CRUICKSHANK, ALYSSA CAMILLE	10/08/2018	136.20
00009555	0000002389	DABNEY, ANNETTE Y	10/08/2018	88.89
00009556	0000011370	DAMERON, JESSICA	10/08/2018	330.27
00009557	0000008795	DANIELS, STACIE Y	10/08/2018	163.72
00009558	0000011357	DENMARK, DIANNE MARIE	10/08/2018	75.00
00009559	0000009903	DEVIN, SAMRIE LYNN	10/08/2018	222.57

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 09/25/2018 - 10/08/2018

Check #	Vendor #	Vendor Name	Check Date	Amount
00009560	0000011466	EGGERS, BRUCE A	10/08/2018	127.20
00009561	0000010838	ESSMAN, ANNA MIRIAH	10/08/2018	41.75
00009562	0000002450	FISCHER, DARIN L	10/08/2018	33.57
00009563	0000005235	FLOWERS, GAIL E	10/08/2018	126.60
00009564	0000007007	FOLSOM, LAURIE L	10/08/2018	66.00
00009565	0000001731	FOWLER, RONALD D	10/08/2018	190.96
00009566	0000008675	FRALEY, PAMELA LEIGH	10/08/2018	46.22
00009567	0000009590	FREDRICK, MICHELLE R	10/08/2018	127.42
00009568	0000004313	FREESE, NANCY	10/08/2018	34.99
00009569	0000009506	GARNER, DEBORAH A	10/08/2018	138.27
00009570	0000005303	GOOLSBY, CHARLES W	10/08/2018	70.31
00009571	0000010740	HALEY, MIRANDA	10/08/2018	50.41
00009572	0000011412	HARRIS, ELAINA SUK	10/08/2018	187.59
00009573	0000004525	HAYDON, RACHEL	10/08/2018	65.77
00009574	0000005699	HILE, KENNETH	10/08/2018	3.37
00009575	0000010650	HILL, MENA THERESE	10/08/2018	12.58
00009576	V0015216	IRON MOUNTAIN INCORPORATED	10/08/2018	300.00
00009577	0000006873	IVERSEN, BETHANY L	10/08/2018	29.98
00009578	0000008684	JOHNSON, MALLORY B	10/08/2018	67.96
00009579	0000011409	JOHNSON, MARC ALAN	10/08/2018	98.43
00009580	0000008205	JOHNSON, MATTHEW T	10/08/2018	66.67
00009581	V0015226	KENT FENCE COMPANY INC	10/08/2018	1,536.00
00009582	0000010625	KINGMAN, JASON	10/08/2018	82.18
00009583	0000003402	KREICKER, KIMBERLEY	10/08/2018	37.93
00009584	0000006869	LANG, LUKE A	10/08/2018	52.65
00009585	0000001873	LANGDON, TONY E	10/08/2018	54.94
00009586	0000003406	LAW, BRIAN C	10/08/2018	260.32
00009587	V0003969	LAWRENCE FREE STATE HIGH SCHOO	10/08/2018	848.00
00009588	V0003968	LAWRENCE HIGH SCHOOL	10/08/2018	125.00
00009589	0000010931	LEESER, SARAH	10/08/2018	3.37
00009590	0000011373	MARTENS, JADE BROOKE	10/08/2018	532.36
00009591	0000002681	MARTIN, MICHAEL	10/08/2018	33.57
00009592	0000010722	MATNEY, LAURIE LYNN	10/08/2018	29.98
00009593	V0005099	MCALISTERS DELI	10/08/2018	110.50
00009594	0000009556	MCCOURT, KIMBERLY DAWN	10/08/2018	92.32
00009595	0000011079	MCGOWAN, CATHERINE M	10/08/2018	31.28
00009596	0000007115	MCKINNIS, WILLIAM G	10/08/2018	269.39
00009597	0000009096	MCNORTON, CARA	10/08/2018	58.00
00009598	0000011350	METZ, EDNICE BORGES	10/08/2018	3.37
00009599	0000004036	MITCHELL, TINA L	10/08/2018	3.37
00009600	0000009025	MOORE, JANET R	10/08/2018	9.70
00009601	0000005713	MOOS, JOHN D	10/08/2018	13.89
00009602	V0011918	MORGAN HUNTER EDUCATION LLC	10/08/2018	41,485.20

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 09/25/2018 - 10/08/2018

Check #	Vendor #	Vendor Name	Check Date	Amount
00009603	0000009587	MORRISON, JEFFREY A	10/08/2018	26.98
00009604	V0015095	ORGANIZATION FOR SUSTAINABLE L	10/08/2018	1,440.20
00009605	0000011387	ORTON, BREANNA MARIE	10/08/2018	237.51
00009606	0000010438	PARADISE II, JOHNNY	10/08/2018	86.11
00009607	0000009824	PARTRIDGE, CHRISTINA MARIE	10/08/2018	47.52
00009608	0000010917	PAVELKA, JACKSON	10/08/2018	90.91
00009609	0000003455	PELLETT, MARY P	10/08/2018	7.48
00009610	0000011396	PELSMA, ANDREW	10/08/2018	26.98
00009611	0000008722	PRESTON, RACHELLE	10/08/2018	70.08
00009612	0000008806	PUCKETT, ZACHARY	10/08/2018	52.65
00009613	V0002741	PUR-O-ZONE INC	10/08/2018	25,979.84
00009614	0000011017	RIALS, QUENTIN L	10/08/2018	58.00
00009615	V0010825	RICOH USA INC	10/08/2018	11,232.00
00009616	0000010732	ROHRBERG, JESSICA LYNN	10/08/2018	55.97
00009617	0000009850	RUBIN, REGINA K	10/08/2018	78.15
00009618	V0008200	SCHMIDT, MATTHEW JOSEPH	10/08/2018	756.20
00009619	0000009106	SCHMITT, JENNIFER A	10/08/2018	58.00
00009620	0000011052	SCHNEIDER, DEBRA S	10/08/2018	152.16
00009621	0000011375	SCHNELLER, KRISTIN MARIE	10/08/2018	437.25
00009622	0000011266	SCOTT, DASHIELL ROBERT	10/08/2018	17.99
00009623	0000007448	SEIBEL, LANA M	10/08/2018	275.28
00009624	0000007696	SHOWMAN, CARLY C	10/08/2018	104.27
00009625	0000008464	SKINNER, JANNA N	10/08/2018	88.07
00009626	0000011383	SKINNER, SIMON CARL	10/08/2018	27.36
00009627	0000009109	SMITH, MELISSA ANNGRYGIEL	10/08/2018	82.83
00009628	V0012948	SUPPLYWORKS	10/08/2018	7,214.75
00009629	V0015126	TECH ELECTRONICS OF KANSAS LLC	10/08/2018	2,667.33
00009630	V0006246	THE COLLEGE BOARD	10/08/2018	800.00
00009631	0000010099	THOMAS, JULIA MAE	10/08/2018	28.39
00009632	0000010992	THOMPSON, KELLY MICHAEL	10/08/2018	174.40
00009633	V0004550	UNEMPLOYMENT INSURANCE SERVICE	10/08/2018	726.75
00009634	V0009326	UNIVERSITY OF CAMBRIDGE	10/08/2018	302.64
00009635	0000010970	VANHOOZIER, ERIK DWAIN	10/08/2018	25.51
00009636	V0015576	VIGNERY INTEGRITY CONSULTING	10/08/2018	4,275.00
00009637	0000010704	WALKER, KELLY RHIANNON	10/08/2018	28.96
00009638	0000008846	WATGEN, COLLIN ANTHONY	10/08/2018	70.96
00009639	0000010694	WHEELER, CAMILLE MARIE	10/08/2018	58.00
00009640	0000002870	WILLETS, ELLEN D	10/08/2018	599.90
00009641	0000004839	WILLIAMS, ANA	10/08/2018	246.12
00009642	0000009056	WRIGHT, KYLEE	10/08/2018	240.38
00009643	0000008013	POOL, AUDREY L	10/08/2018	139.19
GRAND TOTAL				2,104,675.96