

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 09/11/2018 - 09/24/2018

Fund	Fund Description	Amount
001	GENERAL	510,716.94
002	LOCAL OPTION BUDGET	83,058.64
003	FOOD SERVICE	167,378.52
004	VOCATIONAL EDUCATION	12,082.24
005	SPECIAL EDUCATION	160,402.41
009	CAPITAL OUTLAY	67,386.75
015	ADULT BASIC EDUCATION	1,682.00
018	VIRTUAL SCHOOL	11,627.19
020	PROFESSIONAL DEVELP	1,370.83
024	STUDENTS MATLS REVOLVE	76,549.27
026	AR RISK 4 YEAR OLD	32.53
035	2013 BONDS	3,920.62
036	2017 BONDS	539,601.00
043 19	INDIAN EDUC TITLE 2019	25.00
044 18	JOHNSON O'MALLEY 2018	138.60
046 19	TITLE IIA 2019	828.40
047 16	TITLE III ESL 2016	60.00
050 19	TITLE VIBDIS 2019	232.00
059 18	USDA GRANT 2018	1,200.00
095	PAYROLL FUND	439,367.77
275	SPECTRA-MEDICAID	73,539.84
800	LOC/DON/GRA	46,088.02
GRAND TOTAL		2,197,288.57

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Check #	Vendor #	Vendor Name	Check Date	Amount
99006893	V0004951	HEALTH CARE SERVICES/RESERVE F	09/12/2018	2,557.00
99006894	V0005992	KANSAS DEPARTMENT OF REVENUE	09/12/2018	19,684.02
99006895	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	09/12/2018	44,838.23
99006896	V0015991	OPTUM BANK INC	09/12/2018	1,136.01
99006897	V0011576	THE OMNI GROUP	09/12/2018	1,697.72
99006898	V0004562	UNITED STATES TREASURY	09/12/2018	146,957.54
00007033	V0012825	BESSINE WALTERBACH LLP	09/12/2018	558.57
00007034	V0006546	CALIFORNIA STATE DISBURSEMENT	09/12/2018	149.07
00007035	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	09/12/2018	210.92
00007036	V0004306	HAMILTON (TRUSTEE), JAN	09/12/2018	41.53
00007037	V0004951	HEALTH CARE SERVICES/RESERVE F	09/12/2018	214,767.79
00007038	V0006542	KANSAS PAYMENT CENTER	09/12/2018	1,450.52
00007039	V0015671	LEWIS II, RALPH E	09/12/2018	79.65
00007040	V0014765	MISSOURI FAMILY SUPPORT DIVISI	09/12/2018	443.08
00007041	V0006467	PENDLETON AND SUTTON LLC	09/12/2018	245.94
00007042	V0006054	UNITED STATES DEPARTMENT OF ED	09/12/2018	278.60
00007043	V0004562	UNITED STATES TREASURY	09/12/2018	205.71
00007044	V0004562	UNITED STATES TREASURY	09/12/2018	32.50
00007045	V0004846	US DEPARTMENT OF EDUCATION	09/12/2018	95.87
00007046	V0004862	WORKERS COMP RESERVE FUND	09/12/2018	1,836.30
00067291	V0005067	BLACK HILLS ENERGY	09/13/2018	2,468.29
00067292	V0003842	CHECKERS	09/13/2018	283.35
00067293	V0004556	CITY OF LAWRENCE KANSAS	09/13/2018	8,686.82
00067294	V0004639	CONSTELLATION NEWENERGY GAS DI	09/13/2018	500.79
00067295	V0003606	DILLONS CUSTOMER CHARGES	09/13/2018	345.76
00067296	V0013638	GENESIS HEALTH CLUBS	09/13/2018	750.00
00067297	V0013412	HARVEST TECHNOLOGY GROUP INC	09/13/2018	370.00
00067298	V0003177	HERFF JONES INC	09/13/2018	612.50
00067299	V0004148	HOME DEPOT CREDIT SERVICES	09/13/2018	4,161.91
00067300	V0004459	HY-VEE INC	09/13/2018	29.54
00067301	V0004163	JOCKS NITCH	09/13/2018	300.00
00067302	V0012968	KAJEET	09/13/2018	69,717.55
00067303	V0014227	KANSAS ASSOCIATION OF TEACHERS	09/13/2018	180.00
00067304	V0004888	KANSAS BUREAU OF INVESTIGATION	09/13/2018	2,101.20
00067305	V0005768	KANSAS CITY SYMPHONY	09/13/2018	360.00
00067306	V0014974	KANSAS SPEECH COMMUNICATION AS	09/13/2018	150.00
00067307	V0004882	KANSAS STATE DEPARTMENT OF EDU	09/13/2018	60.00
00067308	V0004882	KANSAS STATE DEPARTMENT OF EDU	09/13/2018	250.00
00067309	V0004895	KANSAS STATE HIGH SCHOOL ACTIV	09/13/2018	695.00
00067310	V0006720	LAWRENCE SIGN UP LLC	09/13/2018	546.35
00067311	V0003336	MARLAN CONSTRUCTION INC	09/13/2018	110,411.55
00067312	V0013103	MAXIM HEALTHCARE SERVICES DBA	09/13/2018	545.76
00067313	V0002873	MINUTEMAN PRESS	09/13/2018	493.00

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00067314	V0003869	NATIONAL COUNCIL OF TEACHERS O	09/13/2018	346.00
00067315	VOID.CONTINU	Void - Continued Stub	09/13/2018	-
00067316	V0002817	OFFICE DEPOT INC	09/13/2018	6,876.50
00067317	V0002817	OFFICE DEPOT INC	09/13/2018	42.77
00067318	V0003565	PIZZA SHUTTLE	09/13/2018	273.00
00067319	V0006913	PRICES INC DBA PRICES APPLIANC	09/13/2018	140.00
00067320	V0004373	PRINTING SOLUTIONS OF KANSAS I	09/13/2018	810.00
00067321	V0003713	PRO PRINT OF LAWRENCE	09/13/2018	95.00
00067322	V0003794	RESOURCES FOR EDUCATORS	09/13/2018	239.00
00067323	V0003586	RURAL WATER DIST NO5 DOUGLAS C	09/13/2018	229.25
00067324	V0015936	SOUND SYNDICATE	09/13/2018	350.00
00067325	V0003751	SPRINT SPECTRUM LP	09/13/2018	178.67
00067326	VOID.CONTINU	Void - Continued Stub	09/13/2018	-
00067327	VOID.CONTINU	Void - Continued Stub	09/13/2018	-
00067328	V0006267	SYSCO KANSAS CITY INC	09/13/2018	86,456.05
00067329	V0009986	TRAVEL LEADERS	09/13/2018	4,558.00
00067330	V0003748	TRAVELLERS INC	09/13/2018	2,095.00
00067331	V0004546	US BANK	09/13/2018	500.00
00067332	V0006939	USD 233 OLATHE	09/13/2018	725.00
00067333	V0005394	USD 437 AUBURN WASHBURN	09/13/2018	30.00
00067334	V0005444	USD 512 SHAWNEE MISSION	09/13/2018	150.00
00067335	VOID.CONTINU	Void - Continued Stub	09/13/2018	-
00067336	V0004166	WALMART	09/13/2018	2,365.59
00067337	VOID.CONTINU	Void - Continued Stub	09/13/2018	-
00067338	V0004617	WESTAR ENERGY	09/13/2018	192,089.08
00067339	V0011498	WORLDS OF FUN	09/13/2018	100.00
00009469	V0015216	IRON MOUNTAIN INCORPORATED	09/13/2018	444.00
00009470	V0014859	LINEAGE MAILING SERVICES LLC D	09/13/2018	777.57
00009471	V0011918	MORGAN HUNTER EDUCATION LLC	09/13/2018	66,740.31
00067340	V0013710	CUSTOM TREE CARE INC	09/14/2018	7,300.00
00067341	V0004473	INFORMATION NETWORK OF KANSAS	09/14/2018	2,101.20
00067342	V0015993	SEW FORTH ALTERATIONS LLC	09/14/2018	57.00
00067343	V0002785	3D MOLECULAR DESIGNS	09/24/2018	990.61
00067344	V0015965	A1 RENTAL INC DBA JOHNNY ON TH	09/24/2018	33.00
00067345	V0004238	ADVANCE AUTO PARTS	09/24/2018	169.23
00067346	V0015976	AMERICA GRINDING AND SALES	09/24/2018	775.00
00067347	V0004977	ANDERSON RENTALS INC	09/24/2018	254.00
00067348	V0007468	APEX ENVIRONMENTAL CONSULTANTS	09/24/2018	1,449.22
00067349	V0010413	BAND SHOPPE	09/24/2018	113.75
00067350	V0015968	BAUGHMAN, ELIZABETH	09/24/2018	1,000.00
00067351	V0009038	BICKLING, RYAN OR KIM	09/24/2018	17.35
00067352	V0015118	BINSWANGER ENTERPRISES LLC DBA	09/24/2018	755.25
00067353	V0004419	BIO-RAD LABORATORIES INC	09/24/2018	163.00

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00067354	V0006656	BLUE COLLAR INDUSTRIES INC	09/24/2018	1,088.00
00067355	V0014624	BORDER STATES INDUSTRIES INC	09/24/2018	1,447.72
00067356	V0003427	BRAINPOP LLC	09/24/2018	3,075.00
00067357	V0015979	CAMPBELL, ALEXANDRIA	09/24/2018	17.99
00067358	V0015426	CAPSTONE	09/24/2018	360.00
00067359	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	09/24/2018	3,402.56
00067360	V0010310	CBIZ INSURANCE SERVICES INC	09/24/2018	603.00
00067361	V0004524	CENGAGE LEARNING INC	09/24/2018	23,720.00
00067362	V0004539	CHARLES D JONES & CO INC	09/24/2018	385.85
00067363	V0003842	CHECKERS	09/24/2018	189.00
00067364	V0004543	CHEMSEARCH	09/24/2018	1,275.00
00067365	V0008039	CHILDRENS PLUS INC	09/24/2018	1,128.37
00067366	V0002883	CINTAS CORPORATION NO 2	09/24/2018	652.26
00067367	V0004556	CITY OF LAWRENCE KANSAS	09/24/2018	1,734.44
00067368	V0004556	CITY OF LAWRENCE KANSAS	09/24/2018	3,678.30
00067369	V0004556	CITY OF LAWRENCE KANSAS	09/24/2018	7,852.34
00067370	V0005179	COMMUNITY MERCANTILE INC	09/24/2018	166.00
00067371	V0010613	COMPUCLAIM INC	09/24/2018	1,000.00
00067372	V0015957	CONRAD, WADE	09/24/2018	28.55
00067373	V0003919	COTTINS HARDWARE & RENTAL	09/24/2018	127.48
00067374	V0009141	CRAIG RESOURCE INC DBA CRAIG H	09/24/2018	752.25
00067375	V0004662	CURRICULUM ASSOCIATES LLC	09/24/2018	287.30
00067376	V0003980	CUT-N-EDGE DBA GREENTOUCH LAWN	09/24/2018	400.00
00067377	V0005773	D H PACE COMPANY INC DBA OVERH	09/24/2018	15,185.00
00067378	V0002900	DATA MANAGEMENT INC	09/24/2018	844.80
00067379	V0003607	DELL MARKETING LP	09/24/2018	4,320.00
00067380	V0002885	DIDAX INC	09/24/2018	149.85
00067381	V0003606	DILLONS CUSTOMER CHARGES	09/24/2018	607.61
00067382	V0003452	DON JOHNSTON INC	09/24/2018	47,243.70
00067383	V0010900	DORMA USA INC	09/24/2018	2,611.75
00067384	V0015994	DUVVUR, PRASANTH OR LAKSHMI	09/24/2018	5.00
00067385	V0005702	EAGLE BEND GOLF COURSE	09/24/2018	4,800.00
00067386	V0015966	EARL RICHARDSON PHOTOGRAPHY LL	09/24/2018	1,200.00
00067387	V0004807	ELECTRONIC CONTRACTING COMPANY	09/24/2018	526.00
00067388	VOID.CONTINU	Void - Continued Stub	09/24/2018	-
00067389	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	09/24/2018	14,185.73
00067390	V0004829	FASTENAL COMPANY	09/24/2018	368.57
00067391	V0015964	FASTSIGNS	09/24/2018	205.82
00067392	V0004831	FERGUSON ENTERPRISES INC	09/24/2018	451.78
00067393	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	09/24/2018	984.51
00067394	V0004866	FOOD SERVICE	09/24/2018	1,691.21
00067395	V0004835	FORMAL FASHIONS INC	09/24/2018	355.08
00067396	V0015774	FRESH FARM HQ COOPERATIVE ASSO	09/24/2018	910.00

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00067397	V0011403	FUELEDUCATION	09/24/2018	4,904.50
00067398	V0015984	FUNDRAISING UNIVERSITY	09/24/2018	6,217.00
00067399	V0015977	GONZALEZ, NATHAN OR SABRENA	09/24/2018	7.00
00067400	V0002760	GOULD EVANS ASSOCIATES	09/24/2018	214,398.07
00067401	V0015981	GRAHAM, JENNIFER	09/24/2018	9.80
00067402	V0004132	GRAINGER	09/24/2018	223.45
00067403	V0004138	GRAYBAR	09/24/2018	416.00
00067404	V0014211	HANNA, STEVE OR NONDIE	09/24/2018	10.00
00067405	V0015975	HASTY AWARDS	09/24/2018	157.09
00067406	VOID.CONTINU	Void - Continued Stub	09/24/2018	-
00067407	VOID.CONTINU	Void - Continued Stub	09/24/2018	-
00067408	VOID.CONTINU	Void - Continued Stub	09/24/2018	-
00067409	V0011012	HILAND DAIRY FOODS COMPANY LLC	09/24/2018	13,153.75
00067410	V0004148	HOME DEPOT CREDIT SERVICES	09/24/2018	80.35
00067411	V0004421	HONEY CREEK DISPOSAL SERVICE I	09/24/2018	135.00
00067412	V0015997	HULSHOF, JUSTIN OR STACIE	09/24/2018	50.00
00067413	V0014954	HUNTER DRAPE	09/24/2018	5,938.00
00067414	V0004459	HY-VEE INC	09/24/2018	59.00
00067415	V0004492	JAYHAWK FIRE SPRINKLER COMPANY	09/24/2018	790.50
00067416	V0002865	JAYHAWK TROPHY COMPANY INC	09/24/2018	1,389.35
00067417	V0004163	JOCKS NITCH	09/24/2018	4,863.00
00067418	V0005241	JOHNSON CONTROLS INC	09/24/2018	720.00
00067419	V0003538	JOSTENS INC	09/24/2018	9.79
00067420	V0009298	JUNIPER HILL FARMS LLC	09/24/2018	1,537.00
00067421	V0003495	JW PEPPER & SON INC	09/24/2018	45.00
00067422	V0005035	KANSAS ASSOCIATION FOR THE GIF	09/24/2018	1,500.00
00067423	V0006941	KANSAS ASSOCIATION OF SCHOOL P	09/24/2018	650.00
00067424	V0004888	KANSAS BUREAU OF INVESTIGATION	09/24/2018	1,739.00
00067425	V0004173	KANSAS CITY AUDIO-VISUAL	09/24/2018	12,065.00
00067426	V0004882	KANSAS STATE DEPARTMENT OF EDU	09/24/2018	150.00
00067427	V0014635	KCWE	09/24/2018	330.00
00067428	V0006476	KONICA MINOLTA BUSINESS SOLUTI	09/24/2018	1,417.38
00067429	V0004588	LAIRD NOLLER	09/24/2018	49.26
00067430	V0002783	LAKESHORE LEARNING MATERIALS	09/24/2018	32.53
00067431	V0004178	LAWRENCE JOURNAL WORLD	09/24/2018	49.95
00067432	V0004670	LAWRENCE MEMORIAL HOSPITAL	09/24/2018	950.00
00067433	V0004674	LEES SUMMIT R-7 SCHOOL DISTRIC	09/24/2018	300.00
00067434	V0014639	LESLIE, JOHN OR JANINE	09/24/2018	4.09
00067435	V0015992	LIVING4ONE	09/24/2018	500.00
00067436	V0002774	LUCKS MUSIC LIBRARY	09/24/2018	197.33
00067437	V0008237	MARK JIRAK DBA JIRAK FAMILY PR	09/24/2018	2,931.20
00067438	V0010906	MCCOWNGORDON CONSTRUCTION LLC	09/24/2018	217,741.00
00067439	V0004795	MCCRAY LUMBER COMPANY INC	09/24/2018	413.75

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00067440	V0004940	MCGRAW HILL COMPANIES	09/24/2018	14,737.50
00067441	V0006515	MCMASTER CARR SUPPLY CO	09/24/2018	162.82
00067442	V0014924	MIDCONTINENT COMMUNICATIONS	09/24/2018	1,496.00
00067443	V0013445	MIDLAND PAPER COMPANY	09/24/2018	5,191.50
00067444	V0002873	MINUTEMAN PRESS	09/24/2018	320.00
00067445	V0015972	MOHAMMED, RAFIU OR BASIRAT	09/24/2018	6.00
00067446	V0004776	MOLLY HAWKINS HOUSE	09/24/2018	335.58
00067447	V0013534	MOON ON THE MEADOW	09/24/2018	188.23
00067448	V0016010	MOONEY, WADE OR JESSICA	09/24/2018	2.00
00067449	V0012323	MULTIPLE CHOICE TEST PREPARATI	09/24/2018	1,000.00
00067450	V0015996	MURPHY, KIMBERLEE	09/24/2018	40.50
00067451	V0002761	MUSHLIN, GARY	09/24/2018	1,446.00
00067452	V0010457	NEARPOD INC	09/24/2018	39,487.50
00067453	V0013080	NEOSHO COUNTY COMMUNITY COLLEG	09/24/2018	3,876.00
00067454	V0016008	NEOSHO GARDENS	09/24/2018	310.00
00067455	V0003536	NEWS-2-YOU	09/24/2018	8,716.20
00067456	V0002817	OFFICE DEPOT INC	09/24/2018	79.34
00067457	V0003311	OPTIMA INC	09/24/2018	119.80
00067458	V0010134	PANEL SYSTEMS PLUS INC	09/24/2018	2,240.00
00067459	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	09/24/2018	9.62
00067460	V0010850	PEARSONASSESSMENTS.COM	09/24/2018	92.20
00067461	V0009117	PENCIL WHOLESALE COMPANY	09/24/2018	332.00
00067462	V0002759	PERMA-BOUND BOOKS	09/24/2018	3,483.17
00067463	V0004346	PHILLIPS 66-CONOCO-76	09/24/2018	4,645.66
00067464	V0015995	PILAKOWSKI, CLEVE OR LAURI	09/24/2018	16.96
00067465	V0003438	PITSCO INC DBA PITSCO EDUCATIO	09/24/2018	441.76
00067466	V0003565	PIZZA SHUTTLE	09/24/2018	48.75
00067467	V0004210	PRAXAIR	09/24/2018	177.23
00067468	V0003541	QUILL CORPORATION	09/24/2018	1,025.30
00067469	V0002818	RADIOLOGIC PROFESSIONAL SVC PA	09/24/2018	36.00
00067470	V0009886	RANDOLPH, HANNA	09/24/2018	113.60
00067471	V0004410	REFRIGERATION HARDWARE SUPPLY	09/24/2018	136.00
00067472	V0015974	ROSE, MONTE OR SHARON	09/24/2018	16.00
00067473	V0007978	SANTA FE SERVICE & SALES CO IN	09/24/2018	563.00
00067474	V0009664	SCHENDEL PEST SERVICES	09/24/2018	1,911.50
00067475	V0014102	SCHINDLER ELEVATOR CORPORATION	09/24/2018	2,781.12
00067476	V0003958	SCHOLASTIC INC	09/24/2018	93.39
00067477	V0005454	SCHOOL HEALTH CORPORATION DBA	09/24/2018	88.95
00067478	VOID.CONTINU	Void - Continued Stub	09/24/2018	-
00067479	V0003962	SCHOOL SPECIALTY INC	09/24/2018	1,634.14
00067480	V0007466	SCOTCH INDUSTRIES INC DBA SCOT	09/24/2018	822.00
00067481	V0007466	SCOTCH INDUSTRIES INC DBA SCOT	09/24/2018	9.00
00067482	V0002718	SENSENEY MUSIC INC	09/24/2018	321.72

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00067483	V0015973	SHARP OR SONYA LANCASTER, WILL	09/24/2018	10.00
00067484	V0005149	SIEMENS INDUSTRY INC	09/24/2018	971.00
00067485	V0011107	SMITTYS LAWN & GARDEN EQUIPMEN	09/24/2018	138.83
00067486	V0005061	SONOVA USA INC DBA PHONAK LLC	09/24/2018	119.99
00067487	V0005608	ST JOHN CATHOLIC CHURCH AND SC	09/24/2018	24.00
00067488	V0002726	STANION WHOLESALE ELECTRIC COM	09/24/2018	6,438.23
00067489	V0003763	STEVENS & BRAND LLP	09/24/2018	575.00
00067490	V0004478	SUNFLOWER LEAGUE	09/24/2018	2,760.00
00067491	V0003385	SUNFLOWER RESTAURANT SUPPLY IN	09/24/2018	2,698.00
00067492	V0011123	SUPPLEMENTAL HEALTH CARE	09/24/2018	13,949.79
00067493	V0006267	SYSCO KANSAS CITY INC	09/24/2018	47,411.64
00067494	V0005105	TEMP-CON INC	09/24/2018	3,592.61
00067495	V0008536	TEXTBOOK WAREHOUSE LLC	09/24/2018	421.28
00067496	V0003472	THE UNIVERSITY OF KANSAS	09/24/2018	756.00
00067497	V0003472	THE UNIVERSITY OF KANSAS	09/24/2018	200.00
00067498	V0004070	THEATRICAL SERVICES INC	09/24/2018	5,665.00
00067499	V0015020	THOMPSON BROTHERS WELDING & IN	09/24/2018	750.82
00067500	V0006495	TILLMAN, TANAeya	09/24/2018	25.00
00067501	V0005611	ULINE INC	09/24/2018	152.90
00067502	V0004325	UNIFIED SCHOOL DISTRICT 497	09/24/2018	207.00
00067503	V0004325	UNIFIED SCHOOL DISTRICT 497	09/24/2018	19.77
00067504	V0004546	US BANK	09/24/2018	3,500.00
00067505	V0004546	US BANK	09/24/2018	2,000.00
00067506	V0004546	US BANK	09/24/2018	3,500.00
00067507	V0004546	US BANK	09/24/2018	300.00
00067508	V0011813	USD 202 TURNER	09/24/2018	125.00
00067509	V0003604	USD 229 BLUE VALLEY	09/24/2018	900.00
00067510	V0006939	USD 233 OLATHE	09/24/2018	15.00
00067511	V0005394	USD 437 AUBURN WASHBURN	09/24/2018	42.00
00067512	V0013455	VERITIV OPERATING COMPANY	09/24/2018	4,912.00
00067513	V0004135	VERNIER SOFTWARE TECHNOLOGY	09/24/2018	2,230.71
00067514	V0004166	WALMART	09/24/2018	631.52
00067515	V0009308	WARREN, THADDEUS OR AMY	09/24/2018	18.00
00067516	V0015960	WENKE, PAT	09/24/2018	96.45
00067517	V0002723	WESTLAKE ACE HARDWARE	09/24/2018	507.46
00009472	V0012696	AMERICAN SENTRY ELECTRONIC SYS	09/24/2018	3,313.40
00009473	V0006214	APPLE INC	09/24/2018	3,180.95
00009474	0000004020	APPLEMAN, JONI L	09/24/2018	66.95
00009475	0000011283	ASBURY, RACHEL ISABEL	09/24/2018	12.88
00009476	V0004386	BEST BUY BUSINESS ADVANTAGE AC	09/24/2018	610.58
00009477	V0004431	BILLY MILLS MIDDLE SCHOOL	09/24/2018	1,090.00
00009478	V0014868	BOINTY, MICHELE	09/24/2018	40.60
00009479	V0004520	CDW GOVERNMENT INC	09/24/2018	94.26

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00009480	0000005314	CONOVER, MARC C	09/24/2018	3.38
00009481	0000010343	CRUICKSHANK, ALYSSA CAMILLE	09/24/2018	80.88
00009482	V0015927	CUSTOM SPECIALTIES	09/24/2018	663.97
00009483	0000008889	DONAHUE, SARAH F	09/24/2018	40.55
00009484	0000002420	DUNCAN, BRYAN	09/24/2018	3.38
00009485	V0004712	EBSCO INDUSTRIES INC	09/24/2018	679.67
00009486	0000011250	ETZEL, KEVIN	09/24/2018	69.89
00009487	V0002775	FIRST STUDENT INC	09/24/2018	190,591.40
00009488	0000007007	FOLSOM, LAURIE L	09/24/2018	24.00
00009489	0000009506	GARNER, DEBORAH A	09/24/2018	58.00
00009490	0000011353	GREEN, AMANDA NICOLE	09/24/2018	35.00
00009491	0000002500	GREENFIELD, LORI	09/24/2018	374.21
00009492	0000002528	HASE, KRISTIN E	09/24/2018	72.99
00009493	0000007893	HEATWOLE, JULIE K	09/24/2018	98.00
00009494	V0015838	HERITAGE MUSIC REPAIR	09/24/2018	6,400.00
00009495	0000010650	HILL, MENA THERESE	09/24/2018	58.00
00009496	0000008532	HOLGERSON, DENA K	09/24/2018	22.69
00009497	0000003266	HURT, MEGAN A	09/24/2018	7.23
00009498	V0003259	ICE COMMUNICATIONS INC	09/24/2018	3,137.50
00009499	0000004723	JOHNSTON, DENA RAE	09/24/2018	36.55
00009500	V0003968	LAWRENCE HIGH SCHOOL	09/24/2018	118.87
00009501	0000002592	LEUSCHEN, MARCI R	09/24/2018	52.40
00009502	0000011307	LEWIS, ANTHONY S	09/24/2018	23.00
00009503	V0004643	LIBERTY MEMORIAL CENTRAL MIDDLE	09/24/2018	149.00
00009504	V0014859	LINEAGE MAILING SERVICES LLC D	09/24/2018	515.01
00009505	0000004596	MAY, DANIEL S	09/24/2018	16.18
00009506	0000009556	MCCOURT, KIMBERLY DAWN	09/24/2018	232.40
00009507	V0014057	MEYER LABORATORY INC	09/24/2018	301.00
00009508	0000007623	MOORE, DANICA M	09/24/2018	126.61
00009509	V0011918	MORGAN HUNTER EDUCATION LLC	09/24/2018	30,254.05
00009510	0000009453	MUMAW, CRYSTALYN DAWN	09/24/2018	23.00
00009511	0000007470	NITZ, BARBARA A	09/24/2018	319.28
00009512	V0015095	ORGANIZATION FOR SUSTAINABLE L	09/24/2018	920.50
00009513	V0015408	PERFORMANCE HEALTH SUPPLY INC	09/24/2018	426.61
00009514	0000009952	PETERSEN BEARD, VALERIE ANN	09/24/2018	98.32
00009515	0000010973	PETREHN, KAILEY MAE	09/24/2018	13.57
00009516	V0014149	PRESENCELEARNING INC	09/24/2018	2,430.15
00009517	V0002741	PUR-O-ZONE INC	09/24/2018	10,768.23
00009518	0000002804	RABIOLA, SAMUEL C	09/24/2018	152.60
00009519	V0010825	RICOH USA INC	09/24/2018	42,445.94
00009520	0000011052	SCHNEIDER, DEBRA S	09/24/2018	44.91
00009521	V0013481	SCHWICKERTS TECTA AMERICA LLC	09/24/2018	3,040.00
00009522	0000007696	SHOWMAN, CARLY C	09/24/2018	49.00

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00009523	V0012206	SMALLWOOD LOCK SUPPLY	09/24/2018	461.71
00009524	0000009109	SMITH, MELISSA ANNGRYGIEL	09/24/2018	15.04
00009525	V0013337	SOLARWINDS INC	09/24/2018	18,786.55
00009526	V0004437	SOUTHWEST MIDDLE SCHOOL	09/24/2018	510.00
00009527	0000009044	SUMMERS, MEGAN ELIZABETH	09/24/2018	25.29
00009528	V0011229	VERMEER GREAT PLAINS	09/24/2018	281.97
00009529	0000011332	VIETS, GARRETT D	09/24/2018	29.97
00009530	0000005559	WOLCOTT, EMILY S	09/24/2018	31.07
00009531	0000009056	WRIGHT, KYLEE	09/24/2018	313.09
GRAND TOTAL				2,197,288.57