

LAWRENCE PUBLIC SCHOOLS  
 FUND ID SUMMARY AND CHECK REGISTER  
 Checks Dated: 05/24/2016 - 06/08/2016

Fund	Fund Description	Amount
001	GENERAL	268,659.60
002	LOCAL OPTION BUDGET	50,003.20
003	FOOD SERVICE	118,850.72
004	VOCATIONAL EDUCATION	4,055.69
005	SPECIAL EDUCATION	18,929.89
009	CAPITAL OUTLAY	494,906.28
010	HEALTH FUND	320.00
013	SUMMER SCHOOL	180.00
015	ADULT BASIC EDUCATION	237.28
018	VIRTUAL SCHOOL	70,414.25
020	PROFESSIONAL DEVELP	23,860.20
021	BILINGUAL FUND	1,004.06
024	STUDENTS MATLS REVOLVE	29,361.97
025	AT RISK (K-12)	75.05
030	WORK COMP RESERVE	8,994.50
035	2013 BONDS	1,192,530.57
040 16	TITLE 1 2016	2,090.28
041 16	TITLE 1 CARRYOVER 2016	269.30
043 16	INDIAN EDUC TITLE 2016	398.34
044 16	JOHNSON O'MALLEY 2016	280.00
047 16	TITLE III ESL 2016	661.00
050 16	TITLE VIBDIS 2016	5,735.80
054 16	KS DEAF/BLIND 2016	577.50
091	SALES TAX	11,387.56
095	PAYROLL FUND	657,530.95
204 15	JOHNSON O'MALLEY INED 2015	619.38
275	SPECTRA-MEDICAID	12,433.80
404 15	KFH HEALTHY LIVING 2015	1,016.42
451 16	HEALTH DEPT CDRRSG 2016	147.21
800	LOC/DON/GRA	3,077.96
900	MEMORIAL/SCHOLARSHIP	375.00
<b>GRAND TOTAL</b>		<b>2,978,983.76</b>

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Check #	Vendor #	Vendor Name	Check Date	Amount
00004901	V0002817	OFFICE DEPOT INC	05/26/2016	7,566.71
00004902	V0003969	LAWRENCE FREE STATE HIGH SCHOO	06/02/2016	45.75
00004903	V0002817	OFFICE DEPOT INC	06/02/2016	305.75
00004904	V0004437	SOUTHWEST MIDDLE SCHOOL	06/02/2016	33.25
00004905	0000008248	ABBOTT, MARSHA E	06/13/2016	12.42
00004906	0000004050	ALBERTSON SEARS, JOLYNN	06/13/2016	98.39
00004907	0000009117	ALEXANDER, MALINDI	06/13/2016	338.20
00004908	V0006214	APPLE INC	06/13/2016	121,022.00
00004909	0000008265	ARMSTRONG, REBECCA R	06/13/2016	112.42
00004910	V0002943	B&H PHOTO & ELECTRONICS CORP D	06/13/2016	326.71
00004911	0000003365	BASKA, LLARA	06/13/2016	85.86
00004912	0000002266	BATES, JANET	06/13/2016	221.72
00004913	0000004210	BENTLEY, MARY E	06/13/2016	37.69
00004914	0000009455	BIBLE, KAMILA M	06/13/2016	72.57
00004915	0000002285	BLAIR, JANICE E	06/13/2016	197.32
00004916	0000009504	BONSIGNORE, GREGORY	06/13/2016	74.74
00004917	0000001575	BOWMAN, ROXANNA L	06/13/2016	11.29
00004918	0000010071	BOYLE, BROCK PATRICK	06/13/2016	45.36
00004919	0000010455	BUIE, OLIVIA NICOLE	06/13/2016	13.67
00004920	0000010055	BURKS, LIZETTE ANITA	06/13/2016	56.54
00004921	V0005632	CAPSTONE	06/13/2016	8,935.56
00004922	0000002333	CARLSON, ANITA	06/13/2016	37.04
00004923	0000008266	CARTER, MORGAN L	06/13/2016	474.61
00004924	V0004520	CDW GOVERNMENT INC	06/13/2016	12,223.48
00004925	0000009823	CHADWICK FOWLER, LISA MARIE	06/13/2016	106.49
00004926	0000008151	CHAPMAN FROESE, MARCI R	06/13/2016	40.56
00004927	0000001623	CHAVEZ, LAURA J	06/13/2016	8.74
00004928	0000010354	COOLEY, SHELBY RENEE	06/13/2016	325.09
00004929	0000008757	CORPENING, CHERI L	06/13/2016	14.69
00004930	0000010343	CRUICKSHANK, ALYSSA CAMILLE	06/13/2016	169.40
00004931	V0012682	CWK NETWORK INC	06/13/2016	11,500.00
00004932	0000002389	DABNEY, ANNETTE Y	06/13/2016	80.68
00004933	0000002391	DAVALOS WAINWRIGHT, SANDRA R	06/13/2016	90.50
00004934	0000009973	DAVIS, LISA J	06/13/2016	142.99
00004935	0000005944	DEBOARD, LYSETTE A	06/13/2016	170.94
00004936	0000003123	DEY, PEGGY J	06/13/2016	119.29
00004937	0000008889	DONAHUE, SARAH F	06/13/2016	408.23
00004938	0000009341	DOWNER, VICKI S	06/13/2016	40.50
00004939	0000007945	DRUMM, LORI D	06/13/2016	37.83
00004940	0000006584	DUBOIS, HEIDI ADELE	06/13/2016	189.60
00004941	0000001688	DUNBAR, SHERREE R	06/13/2016	44.93
00004942	0000006945	DURGAN, ROBERT E	06/13/2016	447.50

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00004943	V0004712	EBSCO INDUSTRIES INC	06/13/2016	730.88
00004944	0000007072	EDGECOMB, THERESE M	06/13/2016	75.92
00004945	0000009120	EDIGER, CAROLIE	06/13/2016	248.40
00004946	0000010225	EDMO, CHAMISA	06/13/2016	107.09
00004947	0000002444	FERNANDEZ, DANIRA L	06/13/2016	20.41
00004948	0000004465	FLOWERS, JENNIFER L	06/13/2016	41.04
00004949	0000010061	FOWLER, HEIDI LYNN	06/13/2016	5.78
00004950	0000009590	FREDRICK, MICHELLE R	06/13/2016	301.59
00004951	0000009506	GARNER, DEBORAH A	06/13/2016	32.77
00004952	0000004777	GAUMER, SONJA S	06/13/2016	60.21
00004953	0000008315	GRINAGE, LAURA ANNE	06/13/2016	192.01
00004954	0000007179	GUENGERICH, AMANDA J	06/13/2016	21.12
00004955	0000010288	HABIGER, ABBY JO	06/13/2016	96.66
00004956	0000004720	HARRELL, KEVIN L	06/13/2016	447.60
00004957	0000007947	HASIOTIS, CAROL ELIZABETH	06/13/2016	0.76
00004958	0000004525	HAYDON, RACHEL	06/13/2016	116.26
00004959	0000006269	HERNANDEZ, DEBRA F	06/13/2016	25.72
00004960	0000006926	HIERSCHE, SUZANNE M	06/13/2016	13.61
00004961	0000010047	HILL, KAREN L	06/13/2016	191.05
00004962	0000009581	HOCH, SHERRY L	06/13/2016	6.43
00004963	V0007323	IDENTISOURCE LLC	06/13/2016	10,855.95
00004964	V0007786	IXL LEARNING INC	06/13/2016	315.00
00004965	0000001853	KENNEDY, JENNIFER J	06/13/2016	21.60
00004966	0000010043	KNEIDEL, MAGDALEN JANE	06/13/2016	75.16
00004967	0000006084	KOPPES, LISA A	06/13/2016	51.84
00004968	0000003906	LATARE, BRENDRY J	06/13/2016	93.64
00004969	V0003969	LAWRENCE FREE STATE HIGH SCHOO	06/13/2016	1,800.00
00004970	0000009093	LEE, HEATHER	06/13/2016	228.00
00004971	0000001895	LOCKWOOD, BEVERLY	06/13/2016	12.31
00004972	0000010068	LONG, TROY LEE	06/13/2016	2.92
00004973	0000010031	LOVEJOY, TAMMY S	06/13/2016	109.10
00004974	0000004918	LUTZE, SUZANNE L	06/13/2016	34.12
00004975	0000008916	MAHONEY, SARAH N	06/13/2016	998.25
00004976	0000008957	MAPES, JOY N	06/13/2016	36.99
00004977	0000009962	MARTIN, TARA MARIE	06/13/2016	105.53
00004978	0000009162	MATHEWS, JEANNE	06/13/2016	21.06
00004979	0000004596	MAY, DANIEL S	06/13/2016	28.30
00004980	0000009556	MCCOURT, KIMBERLY DAWN	06/13/2016	55.45
00004981	0000007115	MCKINNIS, WILLIAM G	06/13/2016	181.28
00004982	0000009192	MELANDER, KAY LEE	06/13/2016	154.04
00004983	0000004771	MELLENBRUCH, DUANE A	06/13/2016	46.30
00004984	0000001938	MEYERS, LINDA M	06/13/2016	9.62

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Check #	Vendor #	Vendor Name	Check Date	Amount
00004985	V0004773	MIRACLE RECREATION EQUIPMENT C	06/13/2016	55,356.00
00004986	0000007467	MONROE, CATHRYN E	06/13/2016	25.70
00004987	0000007623	MOORE, DANICA M	06/13/2016	113.08
00004988	V0011918	MORGAN HUNTER EDUCATION LLC	06/13/2016	17,915.45
00004989	0000010305	MORGAN, SARABETH	06/13/2016	35.47
00004990	0000009352	NAUMANN, DEBORAH NICHOLE	06/13/2016	14.69
00004991	0000009636	NUESSEN, DARALD F	06/13/2016	39.63
00004992	0000002755	OBERZAN, KAREN C	06/13/2016	339.11
00004993	V0002817	OFFICE DEPOT INC	06/13/2016	1,393.88
00004994	0000010391	OGAN, MORGAN ELIZABETH	06/13/2016	58.86
00004995	0000009824	PARTRIDGE, CHRISTINA MARIE	06/13/2016	81.49
00004996	0000001989	PAVLICEK, MICHELLE E	06/13/2016	9.83
00004997	0000009597	PHILLIPS, CINDY R	06/13/2016	9.08
00004998	V0009262	PIERCE, STEVEN ROSS	06/13/2016	1,512.00
00004999	0000003339	POBJOY, TRACY M	06/13/2016	28.46
00005000	0000010327	POWELL-FINKBINER, RACHEL MARIE	06/13/2016	25.28
00005001	V0012427	PROFESSIONAL FIRE ALARM SYSTEM	06/13/2016	180.00
00005002	V0002741	PUR-O-ZONE INC	06/13/2016	13,460.40
00005003	0000007964	RASTOK, JENNIFER L	06/13/2016	200.11
00005004	0000010400	REILLY, AMY S	06/13/2016	514.54
00005005	0000004112	ROBINSON, RUTH P	06/13/2016	24.30
00005006	0000002838	ROSE WESTON, JULIA A	06/13/2016	125.55
00005007	0000003767	ROSE, JORDAN S	06/13/2016	35.94
00005008	0000002048	SANDERS, REGINA W	06/13/2016	12.48
00005009	0000005778	SCHMIDT KONKEL, NATALIE	06/13/2016	114.48
00005010	0000009950	SHAW, ANDREW JOSEPH	06/13/2016	126.68
00005011	0000007307	SHAW, JAMIE	06/13/2016	228.00
00005012	0000007696	SHOWMAN, CARLY C	06/13/2016	43.79
00005013	0000008464	SKINNER, JANNA N	06/13/2016	141.21
00005014	0000004320	SLOAN, CHERYL L	06/13/2016	13.88
00005015	V0012206	SMALLWOOD LOCK SUPPLY	06/13/2016	995.99
00005016	0000009109	SMITH, MELISSA ANNGRYGIEL	06/13/2016	126.90
00005017	0000002909	SNEEGAS, RUTH	06/13/2016	19.49
00005018	0000002092	SOMERS, ADRIANNE	06/13/2016	2.06
00005019	0000009529	SOULE, DEBORAH	06/13/2016	205.00
00005020	V0011468	SPECTRUM PAINT NORTH LLC DBA S	06/13/2016	300.50
00005021	0000003326	STAHMER, MELINDA A	06/13/2016	250.00
00005022	0000010254	STEVENSON, AMY JEANETTE	06/13/2016	283.72
00005023	0000002114	STOLL, STEPHEN B	06/13/2016	104.92
00005024	0000010029	STOLT, KELSEY CHERYL	06/13/2016	51.22
00005025	0000002945	STUSSIE, LORI A	06/13/2016	126.79
00005026	0000010420	TAYLOR, JENNIFER JEAN	06/13/2016	102.27

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00005027	0000006438	TAYLOR, KRISTL LEANNE	06/13/2016	15.98
00005028	V0012872	THE G CLEF	06/13/2016	1,580.00
00005029	0000009546	THIES, PHILIP A	06/13/2016	67.61
00005030	0000007977	THOMAS, GAIL J	06/13/2016	209.62
00005031	V0012952	TOTAL TRAFFIC NETWORK	06/13/2016	800.00
00005032	V0011229	VERMEER GREAT PLAINS	06/13/2016	180.85
00005033	0000002979	VISCOMI, JENNA C	06/13/2016	235.21
00005034	0000009104	WAHL, TONYA N	06/13/2016	60.53
00005035	0000008846	WATGEN, COLLIN ANTHONY	06/13/2016	291.28
00005036	0000003009	WENZEL, MARTHA	06/13/2016	39.80
00005037	0000006853	WILLIAMS, KIMBERLY	06/13/2016	128.63
00005038	0000008683	WILSON, GREGORY KEITH	06/13/2016	452.80
00005039	0000002188	WISDOM, LEAH NICOLE	06/13/2016	129.00
00005040	0000005559	WOLCOTT, EMILY S	06/13/2016	32.40
00005041	0000003040	WULF WALTER, DEBRA	06/13/2016	18.14
00005042	0000003552	YOUNG, KIMBERLY J	06/13/2016	19.44
00005043	0000004356	ZYLSTRA, KATE	06/13/2016	40.98
00005321	V0012825	BESSINE WALTERBACH LLP	05/25/2016	114.94
00005322	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	05/25/2016	210.92
00005323	V0004716	ECMC	05/25/2016	74.25
00005324	V0004278	GRIFFIN, WILLIAM H	05/25/2016	175.38
00005325	V0004306	HAMILTON (TRUSTEE), JAN	05/25/2016	48.00
00005326	V0004951	HEALTH CARE SERVICES/RESERVE F	05/25/2016	190,479.26
00005327	V0011967	ILLINOIS STUDENT ASSISTANCE CO	05/25/2016	69.92
00005328	V0005992	KANSAS DEPARTMENT OF REVENUE	05/25/2016	315.12
00005329	V0006542	KANSAS PAYMENT CENTER	05/25/2016	584.65
00005330	V0013369	MARYLAND CHILD SUPPORT ACCOUNT	05/25/2016	242.31
00005331	V0013777	NEW YORK STATE CHILD SUPPORT	05/25/2016	105.00
00005332	V0006467	PENDLETON AND SUTTON LLC	05/25/2016	151.87
00005333	V0004562	UNITED STATES TREASURY	05/25/2016	329.68
00005334	V0004562	UNITED STATES TREASURY	05/25/2016	32.50
00005335	V0004846	US DEPARTMENT OF EDUCATION	05/25/2016	175.86
00005336	V0004862	WORKERS COMP RESERVE FUND	05/25/2016	3,453.61
00005340	V0004862	WORKERS COMP RESERVE FUND	05/31/2016	109.18
00005341	V0012825	BESSINE WALTERBACH LLP	06/08/2016	98.04
00005342	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	06/08/2016	210.92
00005343	V0004716	ECMC	06/08/2016	65.78
00005344	V0004278	GRIFFIN, WILLIAM H	06/08/2016	175.38
00005345	V0004306	HAMILTON (TRUSTEE), JAN	06/08/2016	48.00
00005346	V0004951	HEALTH CARE SERVICES/RESERVE F	06/08/2016	42,784.12
00005347	V0011967	ILLINOIS STUDENT ASSISTANCE CO	06/08/2016	56.37
00005348	V0005992	KANSAS DEPARTMENT OF REVENUE	06/08/2016	299.29

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00005349	V0006542	KANSAS PAYMENT CENTER	06/08/2016	584.65
00005350	V0013369	MARYLAND CHILD SUPPORT ACCOUNT	06/08/2016	242.31
00005351	V0013777	NEW YORK STATE CHILD SUPPORT	06/08/2016	105.00
00005352	V0006467	PENDLETON AND SUTTON LLC	06/08/2016	120.13
00005353	V0004562	UNITED STATES TREASURY	06/08/2016	291.14
00005354	V0004562	UNITED STATES TREASURY	06/08/2016	32.50
00005355	V0004846	US DEPARTMENT OF EDUCATION	06/08/2016	169.60
00005356	V0004862	WORKERS COMP RESERVE FUND	06/08/2016	3,256.02
00056438	V0013784	BIEL, EDWARD OR STEPHENIE	05/26/2016	3.99
00056439	V0005067	BLACK HILLS ENERGY	05/26/2016	817.34
00056440	V0013781	BUNKER OR MARY BRAUN, JACK	05/26/2016	3.00
00056441	V0013778	CARR, MARGARET	05/26/2016	10.00
00056442	V0003842	CHECKER'S	05/26/2016	1,420.20
00056443	V0004556	CITY OF LAWRENCE KANSAS	05/26/2016	25,012.33
00056444	V0003606	DILLONS CUSTOMER CHARGES	05/26/2016	843.13
00056445	V0003606	DILLONS CUSTOMER CHARGES	05/26/2016	63.85
00056446	V0008461	DOWNS, MICHAEL OR MELINDA	05/26/2016	5.00
00056447	V0013807	GLYNLYON INC	05/26/2016	3,000.00
00056448	V0013669	GREENBERG, MICHELLE	05/26/2016	58.75
00056449	V0011719	HAHN, LORI	05/26/2016	40.00
00056450	V0004148	HOME DEPOT CREDIT SERVICES	05/26/2016	967.17
00056451	V0009679	HOWARD, RYAN OR YOLANDA	05/26/2016	5.00
00056452	V0004459	HY-VEE INC	05/26/2016	46.07
00056453	V0013779	LOATS, JULIE	05/26/2016	5.00
00056454	V0013780	NDIAYE, CHEIKH	05/26/2016	162.00
00056455	V0008434	PATTON, STEPHEN OR JILL	05/26/2016	0.01
00056456	V0013749	PRIDEAUX, ANTHONY OR JULIE	05/26/2016	29.99
00056457	V0010825	RICOH USA INC	05/26/2016	24,548.00
00056458	V0013785	ROSS, JESSON OR SEASON	05/26/2016	50.00
00056459	V0013244	SMITH, KELLY	05/26/2016	112.00
00056460	VOID.CONTINU	Void - Continued Stub	05/26/2016	
00056461	V0006267	SYSCO KANSAS CITY INC	05/26/2016	43,121.91
00056462	V0013782	THOMPSON, THOMAS OR ANGELA	05/26/2016	224.00
00056463	V0005391	VERIZON WIRELESS	05/26/2016	1,594.47
00056464	V0004166	WALMART	05/26/2016	1,474.53
00056465	V0002723	WESTLAKE ACE HARDWARE	05/26/2016	621.34
00056466	VOID.CONTINU	Void - Continued Stub	05/26/2016	
00056467	V0010351	WOW! INTERNET CABLE & PHONE	05/26/2016	1,540.15
00056468	V0005067	BLACK HILLS ENERGY	06/02/2016	4,097.52
00056469	V0003842	CHECKER'S	06/02/2016	231.73
00056470	V0003606	DILLONS CUSTOMER CHARGES	06/02/2016	256.89
00056471	V0004148	HOME DEPOT CREDIT SERVICES	06/02/2016	581.15

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00056472	V0004459	HY-VEE INC	06/02/2016	1,084.45
00056473	V0004459	HY-VEE INC	06/02/2016	90.00
00056474	V0004459	HY-VEE INC	06/02/2016	421.80
00056475	V0013791	JIANG, XIAOPING	06/02/2016	111.50
00056476	V0012230	PRECISION CRAFT INC	06/02/2016	54,647.50
00056477	V0003586	RURAL WATER DIST NO5 DOUGLAS C	06/02/2016	51.50
00056478	VOID.CONTINU	Void - Continued Stub	06/02/2016	
00056479	V0006267	SYSCO KANSAS CITY INC	06/02/2016	33,973.70
00056480	V0004325	UNIFIED SCHOOL DISTRICT 497	06/02/2016	1,197.00
00056481	V0004166	WALMART	06/02/2016	546.24
00056482	V0002723	WESTLAKE ACE HARDWARE	06/02/2016	32.93
00056483	V0010351	WOW! INTERNET CABLE & PHONE	06/02/2016	79.24
00056484	V0013680	ACCESS DISPLAY GROUP INC	06/13/2016	476.54
00056485	V0004238	ADVANCE AUTO PARTS	06/13/2016	4.41
00056486	V0003837	ADVANCED GLASS & MIRROR INC	06/13/2016	208.00
00056487	V0003024	AIR COMPRESSOR ENGINEERING LLC	06/13/2016	293.63
00056488	V0013850	ALABDULMUNIM, ABDULMUNIM	06/13/2016	30.34
00056489	V0004189	ALL PRO SOUND	06/13/2016	312.00
00056490	V0004252	AMERICAN LIBRARY ASSOCIATION	06/13/2016	170.60
00056491	V0003225	AMERIPRIDE SERVICES INC DBA AM	06/13/2016	104.01
00056492	V0004254	AMERIPRISE FINANCIAL	06/13/2016	378.16
00056493	V0004977	ANDERSON RENTALS INC	06/13/2016	200.00
00056494	V0013775	AP EXAMS	06/13/2016	724.00
00056495	V0012858	ARMSTRONG MEDICAL INDUSTRIES I	06/13/2016	144.99
00056496	V0003670	ATHCO LLC	06/13/2016	1,931.00
00056497	VOID.CONTINU	Void - Continued Stub	06/13/2016	
00056498	V0008760	AVID CENTER	06/13/2016	22,475.00
00056499	V0013715	BAC MUSIC CENTER	06/13/2016	270.00
00056500	V0003211	BEAUTIFUL MUSIC VIOLIN SHOP LL	06/13/2016	350.98
00056501	V0003813	BG CONSULTANTS INC	06/13/2016	1,539.00
00056502	V0004419	BIO-RAD LABORATORIES INC	06/13/2016	923.00
00056503	V0005067	BLACK HILLS ENERGY	06/13/2016	1,076.55
00056504	V0004430	BLICK ART MATERIALS	06/13/2016	258.56
00056505	V0003369	BOUND TO STAY BOUND BOOKS INC	06/13/2016	6,225.53
00056506	V0003972	BRACKER'S GOOD EARTH CLAYS INC	06/13/2016	5,920.93
00056507	V0013814	BRADEN, WENDI	06/13/2016	60.00
00056508	V0013812	BROOKENS, ANDREW	06/13/2016	13.10
00056509	V0013836	BROWN, EMILY	06/13/2016	152.06
00056510	V0002941	CAMBRIDGE UNIVERSITY PRESS	06/13/2016	167.55
00056511	V0009734	CANON SOLUTIONS AMERICA INC	06/13/2016	227.97
00056512	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	06/13/2016	2,008.79
00056513	V0002917	CARQUEST AUTO PARTS STORES	06/13/2016	420.15

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00056514	V0004539	CHARLES D JONES & CO INC	06/13/2016	832.15
00056515	V0003842	CHECKER'S	06/13/2016	144.97
00056516	V0004543	CHEMSEARCH	06/13/2016	564.16
00056517	V0013809	CHRISTESEN, MARK OR BETHANY	06/13/2016	60.00
00056518	V0002883	CINTAS CORPORATION	06/13/2016	1,444.48
00056519	VOID.CONTINU	Void - Continued Stub	06/13/2016	
00056520	VOID.CONTINU	Void - Continued Stub	06/13/2016	
00056521	VOID.CONTINU	Void - Continued Stub	06/13/2016	
00056522	V0002883	CINTAS CORPORATION	06/13/2016	733.05
00056523	V0004556	CITY OF LAWRENCE KANSAS	06/13/2016	12,017.17
00056524	V0004556	CITY OF LAWRENCE KANSAS	06/13/2016	3,035.32
00056525	V0009106	COCA-COLA REFRESHMENTS USA INC	06/13/2016	431.04
00056526	V0005179	COMMUNITY MERCANTILE INC	06/13/2016	174.66
00056527	V0010613	COMPUCLAIM INC	06/13/2016	1,000.00
00056528	V0004639	CONSTELLATION NEWENERGY GAS DI	06/13/2016	6,629.60
00056529	V0013802	COURTWRIGHT, GAIL	06/13/2016	56.95
00056530	V0009141	CRAIG RESOURCE INC DBA CRAIG H	06/13/2016	2,534.25
00056531	V0005773	D H PACE COMPANY INC DBA OVERH	06/13/2016	273.00
00056532	V0003812	D&D TIRE INC	06/13/2016	925.50
00056533	V0003607	DELL MARKETING LP	06/13/2016	1,187.97
00056534	V0003424	DEMCO INC	06/13/2016	796.10
00056535	V0002885	DIDAX INC	06/13/2016	98.64
00056536	V0003606	DILLONS CUSTOMER CHARGES	06/13/2016	69.21
00056537	V0013675	EANES INDEPENDENT SCHOOL DISTR	06/13/2016	450.00
00056538	VOID.CONTINU	Void - Continued Stub	06/13/2016	
00056539	V0003226	EARTHGRAINS BAKING COMPANIES I	06/13/2016	2,157.05
00056540	V0013677	EDTECH TEAM	06/13/2016	118.00
00056541	V0003851	ELECTROLIFE BATTERY INC DBA LA	06/13/2016	329.26
00056542	V0003077	ERIC ARMIN INC DBA EAI EDUCATI	06/13/2016	595.00
00056543	VOID.CONTINU	Void - Continued Stub	06/13/2016	
00056544	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	06/13/2016	13,007.37
00056545	V0004829	FASTENAL COMPANY	06/13/2016	244.52
00056546	V0004831	FERGUSON ENTERPRISES INC #215	06/13/2016	2,286.93
00056547	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	06/13/2016	124.16
00056548	V0010153	FLAKE, KELSEY	06/13/2016	107.35
00056549	V0004876	FOLLETT LIBRARY RESOURCES	06/13/2016	361.16
00056550	V0011387	FOLLETT SCHOOL SOLUTIONS INC	06/13/2016	9,303.82
00056551	V0004866	FOOD SERVICE	06/13/2016	204.60
00056552	V0003614	FOSTER BROS WOOD PRODUCTS INC	06/13/2016	1,885.50
00056553	V0004842	FREESTYLE PHOTOGRAPHIC SUPPLIE	06/13/2016	1,207.82
00056554	V0005552	FROG PUBLICATIONS INC	06/13/2016	195.38
00056555	V0011403	FUELEDUCATION	06/13/2016	56,084.00



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00056556	V0002760	GOULD EVANS ASSOCIATES	06/13/2016	5,192.40
00056557	V0004138	GRAYBAR	06/13/2016	937.14
00056558	V0003173	GREAT LAKES SPORTS	06/13/2016	132.87
00056559	V0010834	HASKELL PROPERTY LLC	06/13/2016	9,996.62
00056560	V0010834	HASKELL PROPERTY LLC	06/13/2016	1,365.84
00056561	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	06/13/2016	84.75
00056562	V0013013	HICKS CLASSIC CONCRETE	06/13/2016	2,975.00
00056563	VOID.CONTINU	Void - Continued Stub	06/13/2016	
00056564	VOID.CONTINU	Void - Continued Stub	06/13/2016	
00056565	VOID.CONTINU	Void - Continued Stub	06/13/2016	
00056566	VOID.CONTINU	Void - Continued Stub	06/13/2016	
00056567	VOID.CONTINU	Void - Continued Stub	06/13/2016	
00056568	V0011012	HILAND DAIRY FOODS COMPANY LLC	06/13/2016	21,548.99
00056569	V0004148	HOME DEPOT CREDIT SERVICES	06/13/2016	29.88
00056570	V0004421	HONEY CREEK DISPOSAL SERVICE I	06/13/2016	28.35
00056571	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	06/13/2016	5,273.00
00056572	V0004459	HY-VEE INC	06/13/2016	113.87
00056573	V0012739	IHEARTMEDIA	06/13/2016	3,632.00
00056574	V0002858	JAYHAWK FILE EXPRESS LLC	06/13/2016	456.44
00056575	V0002865	JAYHAWK TROPHY COMPANY INC	06/13/2016	641.55
00056576	V0010358	JMA INFORMATION TECHNOLOGY	06/13/2016	13,275.29
00056577	VOID.CONTINU	Void - Continued Stub	06/13/2016	
00056578	V0004163	JOCK'S NITCH	06/13/2016	21,749.60
00056579	V0003538	JOSTENS INC	06/13/2016	315.17
00056580	V0005797	JOSTENS OF NORTHEAST KANSAS	06/13/2016	139.00
00056581	V0005700	KAGAN PUBLISHING INC	06/13/2016	175.00
00056582	V0004854	KANSAS BOARD OF REGENTS	06/13/2016	40.00
00056583	V0005208	KANSAS CITY AIR FILTER COMPANY	06/13/2016	82.00
00056584	V0004173	KANSAS CITY AUDIO-VISUAL	06/13/2016	23,510.00
00056585	V0005791	KANSAS INSURANCE DEPARTMENT	06/13/2016	1,905.62
00056586	V0004882	KANSAS STATE DEPARTMENT OF EDU	06/13/2016	1,000.00
00056587	V0004882	KANSAS STATE DEPARTMENT OF EDU	06/13/2016	100.00
00056588	V0005432	KANSAS STATE SCHOOL FOR THE BL	06/13/2016	577.50
00056589	V0004022	KAPLAN EARLY LEARNING COMPANY	06/13/2016	27.95
00056590	V0008780	KC GOLF CART COMPANY LLC	06/13/2016	525.00
00056591	V0002776	KC PRESORT	06/13/2016	5,849.05
00056592	V0007505	KIDZ STUFF LLC	06/13/2016	619.38
00056593	V0013808	KIM, JEE YEUN	06/13/2016	60.00
00056594	V0013643	LA QUINTA INNS & SUITES #0177	06/13/2016	21,767.20
00056595	VOID.CONTINU	Void - Continued Stub	06/13/2016	
00056596	V0002783	LAKESHORE LEARNING MATERIALS	06/13/2016	1,471.77
00056597	V0005952	LAWRENCE ARTS CENTER INC	06/13/2016	1,050.00

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00056598	V0004670	LAWRENCE MEMORIAL HOSPITAL	06/13/2016	100.00
00056599	V0003846	LAWRENCE PRINTING AND DESIGN	06/13/2016	1,600.00
00056600	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	06/13/2016	39.00
00056601	V0013776	LIBRARIANS CHOICE	06/13/2016	340.98
00056602	V0013811	LIN, CHUSUI	06/13/2016	13.00
00056603	V0002774	LUCK'S MUSIC LIBRARY	06/13/2016	146.37
00056604	V0003238	MANPOWER	06/13/2016	2,375.16
00056605	V0007272	MATHESON TRI-GAS INC DBA LINWE	06/13/2016	66.78
00056606	V0013103	MAXIM HEALTHCARE SERVICES DBA	06/13/2016	4,185.00
00056607	V0010906	MCCOWNGORDON CONSTRUCTION LLC	06/13/2016	200,339.00
00056608	V0010906	MCCOWNGORDON CONSTRUCTION LLC	06/13/2016	35,914.00
00056609	V0004795	MCCRAY LUMBER COMPANY INC	06/13/2016	27.03
00056610	V0006515	MCMASTER CARR SUPPLY CO	06/13/2016	77.98
00056611	V0013790	MCNEAL, KARISS	06/13/2016	25.00
00056612	V0009424	MEDINA, RUBEN	06/13/2016	21.35
00056613	V0013627	METAL DOORS & FRAME COMPANY	06/13/2016	11,915.00
00056614	V0005174	MEYER MUSIC CO OVERLAND PARK	06/13/2016	900.00
00056615	V0013445	MIDLAND PAPER COMPANY	06/13/2016	660.00
00056616	V0010916	MOMENTA P.A.	06/13/2016	700.00
00056617	V0010899	MONTGOMERY DOOR CONTROLS	06/13/2016	285.00
00056618	V0004495	NABHOLZ CONSTRUCTION CORPORATI	06/13/2016	983,229.33
00056619	V0003941	NASCO	06/13/2016	222.85
00056620	0000009686	NASH, KRISTIN M	06/13/2016	10.65
00056621	V0004527	NATIONAL BUSINESS FURNITURE	06/13/2016	6,949.00
00056622	V0003902	NCS PEARSON INC	06/13/2016	11.76
00056623	V0003332	NICKY'S FOLDERS	06/13/2016	480.00
00056624	V0003341	OFFICE PLAYGROUND INC	06/13/2016	174.43
00056625	V0004199	ORIENTAL TRADING CO	06/13/2016	215.86
00056626	V0002808	OXFORD UNIVERSITY PRESS	06/13/2016	99.92
00056627	V0013813	OZKAN, TURGAY	06/13/2016	22.55
00056628	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	06/13/2016	15.37
00056629	V0009519	PATRON INSIGHT INC	06/13/2016	2,000.00
00056630	V0010850	PEARSONASSESSMENTS.COM	06/13/2016	573.30
00056631	V0007746	PENSKE TRUCK LEASING CO LP	06/13/2016	2,624.48
00056632	V0012686	PERFECT CUT LAWN & LANDSCAPE I	06/13/2016	8,425.00
00056633	V0002759	PERMA-BOUND BOOKS	06/13/2016	2,171.70
00056634	V0002738	PET WORLD INC	06/13/2016	115.94
00056635	V0004732	PETTY CASH	06/13/2016	27.47
00056636	V0004346	PHILLIPS 66-CONOCO-76	06/13/2016	5,115.76
00056637	V0002739	PHOTOTRONIC	06/13/2016	360.00
00056638	V0013804	PICKEREL, MARK	06/13/2016	22.85
00056639	V0012313	PINE LANDSCAPE CENTER LLC	06/13/2016	1,091.65

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00056640	V0003565	PIZZA SHUTTLE	06/13/2016	264.75
00056641	V0012230	PRECISION CRAFT INC	06/13/2016	96,542.17
00056642	V0004373	PRINTING SOLUTIONS OF KANSAS I	06/13/2016	806.00
00056643	V0013082	QUENCH USA INC	06/13/2016	58.00
00056644	V0003541	QUILL CORPORATION	06/13/2016	1,323.17
00056645	V0013818	RAY, CHASIDY	06/13/2016	366.00
00056646	VOID.CONTINU	Void - Continued Stub	06/13/2016	
00056647	VOID.CONTINU	Void - Continued Stub	06/13/2016	
00056648	V0004218	REALLY GOOD STUFF	06/13/2016	1,510.16
00056649	V0002737	RECORDED BOOKS LLC	06/13/2016	377.52
00056650	V0010825	RICOH USA INC	06/13/2016	4,600.00
00056651	V0010825	RICOH USA INC	06/13/2016	12,014.40
00056652	V0003535	RIDDELL ALL AMERICAN	06/13/2016	13,086.20
00056653	V0013815	ROBERT THOMAS CPA LLC	06/13/2016	3,500.00
00056654	V0013806	RS USED OIL SERVICES INC	06/13/2016	50.00
00056655	V0003585	RUESCHOFF CORPORATION	06/13/2016	72.50
00056656	V0003951	SCANTRON CORPORATION	06/13/2016	1,105.90
00056657	V0009664	SCHENDEL PEST SERVICES	06/13/2016	15,178.89
00056658	V0003958	SCHOLASTIC INC	06/13/2016	88.75
00056659	VOID.CONTINU	Void - Continued Stub	06/13/2016	
00056660	VOID.CONTINU	Void - Continued Stub	06/13/2016	
00056661	VOID.CONTINU	Void - Continued Stub	06/13/2016	
00056662	V0003962	SCHOOL SPECIALTY INC	06/13/2016	4,226.58
00056663	V0002718	SENSENEY MUSIC INC	06/13/2016	4,619.27
00056664	V0003108	SHAR PRODUCTS COMPANY	06/13/2016	1,600.00
00056665	V0003058	SHERWIN WILLIAMS	06/13/2016	132.68
00056666	V0011107	SMITTY'S LAWN & GARDEN EQUIPME	06/13/2016	67.77
00056667	V0010486	SOD SHOP INC	06/13/2016	1,300.00
00056668	V0003751	SPRINT SPECTRUM LP	06/13/2016	181.49
00056669	V0002726	STANION WHOLESALE ELECTRIC COM	06/13/2016	1,758.32
00056670	V0003471	STATE OF KANSAS	06/13/2016	7,088.88
00056671	V0003443	STONEBACK APPLIANCES	06/13/2016	999.00
00056672	V0005808	STUDENT ASSURANCE SERVICES INC	06/13/2016	8,000.00
00056673	V0003385	SUNFLOWER RESTAURANT SUPPLY IN	06/13/2016	1,598.00
00056674	V0004944	SUNGARD PUBLIC SECTOR INC	06/13/2016	320.00
00056675	V0003455	TAPCO PRODUCTS CO	06/13/2016	704.12
00056676	V0010948	TEACHTOWN INC	06/13/2016	9,577.00
00056677	V0005105	TEMP-CON INC	06/13/2016	2,199.48
00056678	V0006753	TERRACON CONSULTANTS INC	06/13/2016	2,735.25
00056679	V0007277	THE UPS STORE 5941	06/13/2016	34.11
00056680	V0006510	THINK SOCIAL PUBLISHING INC	06/13/2016	121.10
00056681	V0007482	TRACTOR SUPPLY COMPANY	06/13/2016	109.98

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00056682	V0012731	TWIN OAKS GOLF COMPLEX INC	06/13/2016	597.00
00056683	V0005611	ULINE INC	06/13/2016	2,532.29
00056684	V0004325	UNIFIED SCHOOL DISTRICT 497	06/13/2016	7,716.95
00056685	V0004325	UNIFIED SCHOOL DISTRICT 497	06/13/2016	1,098.00
00056686	V0004555	UNISOURCE INC	06/13/2016	250.00
00056687	V0004943	VAN-WALL EQUIPMENT	06/13/2016	307.50
00056688	V0004166	WALMART	06/13/2016	1,082.38
00056689	V0002722	WEST MUSIC COMPANY INC	06/13/2016	294.95
00056690	V0002723	WESTLAKE ACE HARDWARE	06/13/2016	199.21
00056691	V0003796	WICHITA STATE UNIVERSITY	06/13/2016	1,000.00
00056692	V0003207	WILLIAM V MACGILL AND CO DBA M	06/13/2016	28.65
00056693	V0003067	WORLD BOOK INC	06/13/2016	398.00
00056694	V0010351	WOW! INTERNET CABLE & PHONE	06/13/2016	20,075.56
00056695	V0013146	YOST, BARTON & GEORGETTE	06/13/2016	58.30
99002760	V0004250	AMERICAN FIDELITY ASSURANCE CO	05/25/2016	2,434.83
99002761	V0005992	KANSAS DEPARTMENT OF REVENUE	05/25/2016	15,713.15
99002762	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	05/25/2016	42,311.39
99002763	V0011576	THE OMNI GROUP	05/25/2016	2,034.50
99002764	V0004562	UNITED STATES TREASURY	05/25/2016	145,859.28
99002765	V0004546	US BANK	05/25/2016	1,224.00
99002766	V0005992	KANSAS DEPARTMENT OF R	06/02/2016	2,497.05
99002767	V0005992	KANSAS DEPARTMENT OF R	06/02/2016	2,851.24
99002768	V0005992	KANSAS DEPARTMENT OF R	06/02/2016	6,580.89
99002769	V0005992	KANSAS DEPARTMENT OF REVENUE	05/31/2016	113.89
99002770	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	05/31/2016	1,219.51
99002771	V0004562	UNITED STATES TREASURY	05/31/2016	3,702.29
99002772	V0004250	AMERICAN FIDELITY ASSURANCE CO	06/08/2016	699.96
99002773	V0005992	KANSAS DEPARTMENT OF REVENUE	06/08/2016	14,948.82
99002774	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	06/08/2016	39,865.50
99002775	V0011576	THE OMNI GROUP	06/08/2016	2,054.50
99002776	V0004562	UNITED STATES TREASURY	06/08/2016	139,675.61
99002777	V0004546	US BANK	06/08/2016	462.02
<b>GRAND TOTAL</b>				<b>2,978,983.76</b>