

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 11/24 - 12/14/2015

Fund	Fund Description	Amount
001	GENERAL	324,725.83
002	LOCAL OPTION BUDGET	165,073.78
003	FOOD SERVICE	209,455.68
004	VOCATIONAL EDUCATION	5,557.75
005	SPECIAL EDUCATION	308,161.36
009	CAPITAL OUTLAY	424,769.93
010	HEALTH FUND	8,453.22
015	ADULT BASIC EDUCATION	263.64
018	VIRTUAL SCHOOL	133,634.16
020	PROFESSIONAL DEVELOP	11,694.62
021	BILINGUAL FUND	392.00
022	PARENTS AS TEACHERS	685.99
024	STUDENTS MATLS REVOLVE	21,481.61
025	AT RISK (K-12)	133.55
030	WORK COMP RESERVE	11,628.26
035	2013 BONDS	1,585,664.87
040 16	TITLE 1 2016	5,185.64
041 16	TITLE 1 CARRYOVER 2016	7,854.00
043 16	INDIAN EDUC TITLE 2016	115.88
046 16	TITLE IIA 2016	220.00
048 16	CARL PERKINS 2016	497.84
050 16	TITLE VIBDIS 2016	5,451.69
054 16	KS DEAF/BLIND 2016	132.95
095	PAYROLL FUND	527,118.75
204 15	JOHNSON O'MALLEY INED 2015	291.47
213 15	TITLE III-ESL 2015	35.61
275	SPECTRA-MEDICAID	1,340.36
451 15	HEALTH DEPT CDRRSG 2015	115.50
800	LOC/DON/GRA	7,423.35
GRAND TOTAL		3,767,559.29

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Check #	Vendor #	Vendor Name	Check Date	Amount
00004050	V0011918	MORGAN HUNTER EDUCATION LLC	11/25/2015	29,816.31
00004051	V0002817	OFFICE DEPOT INC	11/25/2015	227.66
00004052	V0012613	FREEDOM COMPANIES INC	12/03/2015	2,696.88
00004053	V0007786	IXL LEARNING INC	12/03/2015	787.00
00004054	V0011918	MORGAN HUNTER EDUCATION LLC	12/03/2015	20,305.86
00004055	V0002817	OFFICE DEPOT INC	12/03/2015	2,286.80
00004056	0000008248	ABBOTT, MARSHA E	12/14/2015	9.58
00004057	V0006214	APPLE INC	12/14/2015	2,961.00
00004058	0000007518	ATTOCKNIE, JENNIFER L	12/14/2015	21.47
00004059	0000008175	BALDERRAMA, TERESA	12/14/2015	4.79
00004060	0000003365	BASKA, LLARA	12/14/2015	38.59
00004061	0000004210	BENTLEY, MARY E	12/14/2015	6.84
00004062	V0004386	BEST BUY BUSINESS ADVANTAGE AC	12/14/2015	106.00
00004063	0000002287	BLOOM, PAUL	12/14/2015	42.47
00004064	0000009504	BONSIGNORE, GREGORY	12/14/2015	68.69
00004065	0000006580	BOWEN, MARY K	12/14/2015	66.12
00004066	0000004140	BRIGGS, IVY S	12/14/2015	24.00
00004067	0000010030	BROOKE FRUENDT, PATRICIA ANN	12/14/2015	3.70
00004068	0000008290	BROWN, CHRISTINA M	12/14/2015	140.22
00004069	0000010455	BUIE, OLIVIA NICOLE	12/14/2015	17.78
00004070	0000010055	BURKS, LIZETTE ANITA	12/14/2015	69.60
00004071	0000002333	CARLSON, ANITA	12/14/2015	18.13
00004072	V0004520	CDW GOVERNMENT INC	12/14/2015	3,601.46
00004073	0000008151	CHAPMAN FROESE, MARCI R	12/14/2015	34.63
00004074	0000001623	CHAVEZ, LAURA J	12/14/2015	8.20
00004075	V0011749	COMMERCIAL CONCEPTS AND FURNIS	12/14/2015	25,389.88
00004076	0000010354	COOLEY, SHELBY RENEE	12/14/2015	126.31
00004077	0000008757	CORPENING, CHERI L	12/14/2015	13.68
00004078	0000005944	DEBOARD, LYSETTE A	12/14/2015	116.00
00004079	0000008245	DOLL, RICHARD D	12/14/2015	464.07
00004080	0000010323	DOOLITTLE, ANNA RENEE	12/14/2015	36.82
00004081	0000009341	DOWNER, VICKI S	12/14/2015	18.13
00004082	0000007945	DRUMM, LORI D	12/14/2015	48.91
00004083	0000010225	EDMO, CHAMISA	12/14/2015	36.88
00004084	0000002444	FERNANDEZ, DANIRA L	12/14/2015	22.06
00004085	0000008793	FIELD, CURTIS	12/14/2015	2,000.00
00004086	V0002775	FIRST STUDENT INC	12/14/2015	458,621.90
00004087	0000004465	FLOWERS, JENNIFER L	12/14/2015	17.28
00004088	0000008675	FRALEY, PAMELA LEIGH	12/14/2015	47.20
00004089	0000009506	GARNER, DEBORAH A	12/14/2015	72.79
00004090	0000008714	GRAVES, LISA MICHELLE	12/14/2015	81.88
00004091	0000010091	GREEN, SUZANNA LAUREL	12/14/2015	61.85
00004092	0000007179	GUENGERICH, AMANDA J	12/14/2015	18.36

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00004093	0000010288	HABIGER, ABBY JO	12/14/2015	66.74
00004094	0000003585	HAMON, JENNIFER M	12/14/2015	17.10
00004095	0000002528	HASE, KRISTIN E	12/14/2015	34.43
00004096	0000007947	HASIOTIS, CAROL ELIZABETH	12/14/2015	5.93
00004097	0000004525	HAYDON, RACHEL	12/14/2015	88.52
00004098	0000009944	HAYS, LORON ALEXANDER	12/14/2015	1,518.42
00004099	0000007098	HEFFERNAN, ANDREA	12/14/2015	21.55
00004100	0000006926	HIERSCHE, SUZANNE M	12/14/2015	12.77
00004101	0000009051	HUDSON, HOLLY C	12/14/2015	107.61
00004102	0000010409	JAMES, EMILY HANAKO	12/14/2015	158.52
00004103	0000010281	KIETZMAN, FRANKIE	12/14/2015	1,688.50
00004104	0000001873	LANGDON, TONY E	12/14/2015	54.72
00004105	0000003906	LATARE, BRENDRY J	12/14/2015	131.67
00004106	0000002635	LAUTS, CHARLOTTE A	12/14/2015	71.02
00004107	0000001895	LOCKWOOD, BEVERLY	12/14/2015	10.94
00004108	0000009191	MAHAN, HOPE P	12/14/2015	112.80
00004109	0000009162	MATHEWS, JEANNE	12/14/2015	28.27
00004110	0000004596	MAY, DANIEL S	12/14/2015	9.00
00004111	0000009556	MCCOURT, KIMBERLY DAWN	12/14/2015	145.58
00004112	0000009192	MELANDER, KAY LEE	12/14/2015	48.22
00004113	0000006416	MERRITT, JEROD S	12/14/2015	106.50
00004114	0000001938	MEYERS, LINDA M	12/14/2015	5.59
00004115	0000007467	MONROE, CATHRYN E	12/14/2015	15.85
00004116	0000008697	MOOMAU, KELLY P	12/14/2015	143.25
00004117	0000007623	MOORE, DANICA M	12/14/2015	295.36
00004118	V0011918	MORGAN HUNTER EDUCATION LLC	12/14/2015	102,289.28
00004119	0000009352	NAUMANN, DEBORAH NICHOLE	12/14/2015	10.94
00004120	0000009636	NUESSEN, DARALD F	12/14/2015	14.82
00004121	V0002817	OFFICE DEPOT INC	12/14/2015	1,868.47
00004122	0000009824	PARTRIDGE, CHRISTINA MARIE	12/14/2015	62.70
00004123	0000001989	PAVLICEK, MICHELLE E	12/14/2015	10.38
00004124	0000002780	PERKINS, ANGELIA B	12/14/2015	69.44
00004125	0000009597	PHILLIPS, CINDY R	12/14/2015	8.21
00004126	0000003339	POBJOY, TRACY M	12/14/2015	30.04
00004127	0000008013	POOL, AUDREY L	12/14/2015	89.95
00004128	0000010327	POWELL-FINKBINER, RACHEL MARIE	12/14/2015	17.79
00004129	0000004313	PRICE, NANCY	12/14/2015	40.19
00004130	0000009664	PRICE, RACHEL LINDSEY	12/14/2015	48.56
00004131	V0012427	PROFESSIONAL FIRE ALARM SYSTEM	12/14/2015	68.22
00004132	V0002741	PUR-O-ZONE INC	12/14/2015	5,678.26
00004133	V0004735	QUAIL RUN SCHOOL	12/14/2015	28.00
00004134	0000007964	RASTOK, JENNIFER L	12/14/2015	138.23
00004135	0000007448	SEIBEL, LANA M	12/14/2015	35.74

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00004136	0000009950	SHAW, ANDREW JOSEPH	12/14/2015	104.88
00004137	0000007696	SHOWMAN, CARLY C	12/14/2015	61.45
00004138	0000004320	SLOAN, CHERYL L	12/14/2015	10.38
00004139	V0012206	SMALLWOOD LOCK SUPPLY	12/14/2015	266.40
00004140	V0004431	SOUTH MIDDLE SCHOOL	12/14/2015	270.00
00004141	V0004437	SOUTHWEST MIDDLE SCHOOL	12/14/2015	39.84
00004142	0000010254	STEVENSON, AMY JEANETTE	12/14/2015	198.70
00004143	0000002114	STOLL, STEPHEN B	12/14/2015	279.70
00004144	0000010420	TAYLOR, JENNIFER JEAN	12/14/2015	90.23
00004145	0000006438	TAYLOR, KRISTL LEANNE	12/14/2015	65.44
00004146	V0013064	THE TRIPLE I CORPORATION	12/14/2015	650.00
00004147	0000009546	THIES, PHILIP A	12/14/2015	44.23
00004148	V0012064	TRAILS WEST FARMS	12/14/2015	660.00
00004149	0000009559	WESTFALL, JAMES M	12/14/2015	40.47
00004150	0000006853	WILLIAMS, KIMBERLY	12/14/2015	61.22
00004151	0000009487	WILSON, AMANDA NICHOLLE	12/14/2015	101.52
00004152	0000008683	WILSON, GREGORY KEITH	12/14/2015	72.96
00004153	0000004356	ZYLSTRA, KATE	12/14/2015	39.50
00004982	V0012825	BESSINE WALTERBACH LLP	11/25/2015	411.09
00004983	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	11/25/2015	210.92
00004984	V0008191	COHEN MCNEILE & PAPPAS PC	11/25/2015	299.99
00004985	V0012886	COPLEY ROTH & WILSON LLC	11/25/2015	220.78
00004986	V0004716	ECMC	11/25/2015	82.95
00004987	V0004278	GRIFFIN, WILLIAM H	11/25/2015	129.23
00004988	V0004306	HAMILTON (TRUSTEE), JAN	11/25/2015	48.00
00004989	V0004951	HEALTH CARE SERVICES/RESERVE F	11/25/2015	179,023.42
00004990	V0011967	ILLINOIS STUDENT ASSISTANCE CO	11/25/2015	69.58
00004991	V0005992	KANSAS DEPARTMENT OF REVENUE	11/25/2015	193.83
00004992	V0005992	KANSAS DEPARTMENT OF REVENUE	11/25/2015	105.17
00004993	V0006542	KANSAS PAYMENT CENTER	11/25/2015	275.95
00004994	V0006467	PENDLETON AND SUTTON LLC	11/25/2015	321.77
00004995	V0004562	UNITED STATES TREASURY	11/25/2015	50.00
00004996	V0004562	UNITED STATES TREASURY	11/25/2015	242.00
00004997	V0004562	UNITED STATES TREASURY	11/25/2015	32.50
00004998	V0004846	US DEPARTMENT OF EDUCATION	11/25/2015	166.73
00004999	V0004862	WORKERS COMP RESERVE FUND	11/25/2015	3,179.03
00005002	V0004862	WORKERS COMP RESERVE FUND	11/27/2015	1.20
00005003	V0004900	LAWRENCE SCHOOLS FOUNDATION	12/09/2015	1,676.00
00005004	V0010473	LEGALSHIELD	12/09/2015	1,855.30
00005005	V0003440	UNITED WAY OF DOUGLAS COUNTY	12/09/2015	1,713.71
00054112	V0004244	ALLDATA LLC	11/25/2015	1,500.00
00054113	V0013297	AVANI LLC DBA CICIS PIZZA	11/25/2015	394.30
00054114	V0003813	BG CONSULTANTS INC	11/25/2015	23,413.28

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00054115	V0005067	BLACK HILLS ENERGY	11/25/2015	1,506.28
00054116	V0003842	CHECKER'S	11/25/2015	261.90
00054117	V0004543	CHEMSEARCH	11/25/2015	1,147.48
00054118	V0004556	CITY OF LAWRENCE KANSAS	11/25/2015	15,508.73
00054119	V0004639	CONSTELLATION NEWENERGY GAS DI	11/25/2015	2,894.60
00054120	V0008794	CROWD CONTROL WAREHOUSE	11/25/2015	5,322.50
00054121	V0003606	DILLONS CUSTOMER CHARGES	11/25/2015	455.91
00054122	V0004130	GLOBAL INDUSTRIAL EQUIPMENT CO	11/25/2015	5,988.28
00054123	V0004148	HOME DEPOT CREDIT SERVICES	11/25/2015	121.67
00054124	V0004459	HY-VEE INC	11/25/2015	4.75
00054125	V0004459	HY-VEE INC	11/25/2015	792.51
00054126	V0004459	HY-VEE INC	11/25/2015	60.72
00054127	V0004527	NATIONAL BUSINESS FURNITURE	11/25/2015	3,554.42
00054128	V0002895	PLANK ROAD PUBLISHING INC	11/25/2015	123.77
00054129	V0004166	WALMART	11/25/2015	1,104.61
00054130	VOID.CONTINU	Void - Continued Stub	11/25/2015	-
00054131	V0010351	WOW! INTERNET CABLE & PHONE	11/25/2015	1,329.22
00054132	V0012448	AB BRADLEY CONSTRUCTION COMPAN	12/03/2015	159,488.78
00054133	V0005067	BLACK HILLS ENERGY	12/03/2015	781.59
00054134	V0004524	CENGAGE LEARNING INC	12/03/2015	682.00
00054135	V0003842	CHECKER'S	12/03/2015	94.00
00054136	V0004556	CITY OF LAWRENCE KANSAS	12/03/2015	6,888.56
00054137	V0007473	CLINTON PARKWAY NURSERY INC	12/03/2015	115.50
00054138	V0003606	DILLONS CUSTOMER CHARGES	12/03/2015	437.37
00054139	V0004148	HOME DEPOT CREDIT SERVICES	12/03/2015	115.76
00054140	V0004173	KANSAS CITY AUDIO-VISUAL	12/03/2015	10,185.00
00054141	VOID.CONTINU	Void - Continued Stub	12/03/2015	-
00054142	V0003438	PITSCO INC DBA PITSCO EDUCATIO	12/03/2015	3,355.04
00054143	V0003586	RURAL WATER DIST NO5 DOUGLAS C	12/03/2015	56.75
00054144	V0010351	WOW! INTERNET CABLE & PHONE	12/03/2015	289.72
00054146	V0009399	AMERICAN MATHEMATICS COMPETITI	12/14/2015	116.00
00054147	V0004254	AMERIPRISE FINANCIAL	12/14/2015	378.16
00054148	V0013238	AMTRYKE LLC	12/14/2015	1,412.00
00054149	V0004977	ANDERSON RENTALS INC	12/14/2015	673.70
00054150	V0009855	AQUI, KELFEL	12/14/2015	32.00
00054151	V0013179	ASSET GENIE INC	12/14/2015	1,321.00
00054152	V0012905	BEDFORD FREEMAN & WORTH PUBLIS	12/14/2015	2,412.83
00054153	V0003813	BG CONSULTANTS INC	12/14/2015	37,456.93
00054154	V0005067	BLACK HILLS ENERGY	12/14/2015	3,531.33
00054155	V0004430	BLICK ART MATERIALS	12/14/2015	331.93
00054156	V0008167	BLUE CHIP ATHLETIC INC	12/14/2015	234.41
00054157	V0007988	BOUND TREE MEDICAL LLC	12/14/2015	3,666.52
00054158	V0003972	BRACKER'S GOOD EARTH CLAYS INC	12/14/2015	4,069.80

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00054159	V0010921	BROADWAY COSTUMES INC	12/14/2015	1,874.50
00054160	V0004460	BRODART CO	12/14/2015	1,175.82
00054161	V0003608	BUDGET TRUCK RENTAL	12/14/2015	314.90
00054162	V0013304	CAMPUS ONE SOURCE	12/14/2015	445.70
00054163	V0009734	CANON SOLUTIONS AMERICA INC	12/14/2015	185.76
00054164	V0006199	CAPITAL ONE PUBLIC FUNDING LLC	12/14/2015	291,753.06
00054165	V0003752	CAPITOL CONCRETE PRODUCTS INC	12/14/2015	116.82
00054166	VOID.CONTINU	Void - Continued Stub	12/14/2015	-
00054167	V0002917	CARQUEST AUTO PARTS STORES	12/14/2015	985.23
00054168	V0013319	CARTER, NATASHA OR JAMES	12/14/2015	7.00
00054169	V0010310	CBIZ INSURANCE SERVICES INC	12/14/2015	50.00
00054170	V0003784	CFM DISTRIBUTORS INC	12/14/2015	40.58
00054171	V0004539	CHARLES D JONES & CO INC	12/14/2015	556.90
00054172	V0003842	CHECKER'S	12/14/2015	37.29
00054173	V0002883	CINTAS CORPORATION	12/14/2015	770.85
00054174	VOID.CONTINU	Void - Continued Stub	12/14/2015	-
00054175	VOID.CONTINU	Void - Continued Stub	12/14/2015	-
00054176	VOID.CONTINU	Void - Continued Stub	12/14/2015	-
00054177	V0002883	CINTAS CORPORATION	12/14/2015	627.48
00054178	V0004556	CITY OF LAWRENCE KANSAS	12/14/2015	1,791.99
00054179	V0004556	CITY OF LAWRENCE KANSAS	12/14/2015	315.86
00054180	V0004556	CITY OF LAWRENCE KANSAS	12/14/2015	156.50
00054181	V0013126	CIVITAS MEDIA MIDWEST	12/14/2015	663.69
00054182	V0009106	COCA-COLA REFRESHMENTS USA INC	12/14/2015	316.80
00054183	V0008146	COMMUNITY MERCANTILE EDUCATION	12/14/2015	3.25
00054184	V0005179	COMMUNITY MERCANTILE INC	12/14/2015	119.00
00054185	V0010886	COMPTON, DOUGLAS OR LARA	12/14/2015	25.00
00054186	V0003990	COUNTY OF DOUGLAS	12/14/2015	133.00
00054187	V0013333	COX OR MARK WALTERS, KIM	12/14/2015	48.75
00054188	V0009141	CRAIG RESOURCE INC DBA CRAIG H	12/14/2015	699.67
00054189	V0005453	D & D SCALES	12/14/2015	105.00
00054190	V0003812	D&D TIRE INC	12/14/2015	360.50
00054191	V0003607	DELL MARKETING LP	12/14/2015	5,612.35
00054192	V0003424	DEMCO INC	12/14/2015	183.65
00054193	V0003606	DILLONS CUSTOMER CHARGES	12/14/2015	62.15
00054194	V0008013	DISCOUNT SCHOOL SUPPLY	12/14/2015	178.71
00054195	V0003898	EAGLE TRAILER CO INC	12/14/2015	62.96
00054196	VOID.CONTINU	Void - Continued Stub	12/14/2015	-
00054197	V0003226	EARTHGRAINS BAKING COMPANIES I	12/14/2015	2,701.55
00054198	V0013320	EASLEY, MOLLY AILENE	12/14/2015	162.00
00054199	V0003851	ELECTROLIFE BATTERY INC DBA LA	12/14/2015	521.11
00054200	V0004807	ELECTRONIC CONTRACTING COMPANY	12/14/2015	259.00
00054201	V0013321	EVANS, DINA	12/14/2015	6.00

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00054202	VOID.CONTINU	Void - Continued Stub	12/14/2015	-
00054203	VOID.CONTINU	Void - Continued Stub	12/14/2015	-
00054204	VOID.CONTINU	Void - Continued Stub	12/14/2015	-
00054205	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	12/14/2015	33,613.81
00054206	V0004829	FASTENAL COMPANY	12/14/2015	182.13
00054207	V0004831	FERGUSON ENTERPRISES INC #215	12/14/2015	1,508.41
00054208	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	12/14/2015	11.98
00054209	V0004866	FOOD SERVICE	12/14/2015	40.46
00054210	V0003614	FOSTER BROS WOOD PRODUCTS INC	12/14/2015	5,656.50
00054211	V0012960	FP&C CONSULTANTS INC	12/14/2015	4,720.00
00054212	V0011403	FUELEDUCATION	12/14/2015	130,186.00
00054213	V0013322	FULLERTON, SCOTT OR STACEY	12/14/2015	25.00
00054214	V0002765	GOPHER	12/14/2015	455.01
00054215	V0002760	GOULD EVANS ASSOCIATES	12/14/2015	12,251.50
00054216	V0004138	GRAYBAR	12/14/2015	1,077.78
00054217	V0003173	GREAT LAKES SPORTS	12/14/2015	199.18
00054218	V0006413	GROTH MUSIC COMPANY	12/14/2015	29.40
00054219	V0012671	GUTIERREZ, CHRISTINA	12/14/2015	79.00
00054220	V0013029	GUZMAN, ALEJANDRA	12/14/2015	112.00
00054221	V0013323	HALL, KENT OR KIRA	12/14/2015	193.00
00054222	V0003597	HANCOCK FABRICS INC DBA HANCOCK	12/14/2015	676.29
00054223	V0013229	HARPE, JEREMY OR JENNIFER	12/14/2015	72.75
00054224	V0010834	HASKELL PROPERTY LLC	12/14/2015	10,138.53
00054225	V0010834	HASKELL PROPERTY LLC	12/14/2015	1,757.90
00054226	VOID.CONTINU	Void - Continued Stub	12/14/2015	-
00054227	VOID.CONTINU	Void - Continued Stub	12/14/2015	-
00054228	VOID.CONTINU	Void - Continued Stub	12/14/2015	-
00054229	VOID.CONTINU	Void - Continued Stub	12/14/2015	-
00054230	V0011012	HILAND DAIRY FOODS COMPANY LLC	12/14/2015	19,987.41
00054231	V0004883	HILL & COMPANY INC	12/14/2015	764.47
00054232	V0013093	HOLIDAY INN EXPRESS LAWRENCE	12/14/2015	439.90
00054233	V0004148	HOME DEPOT CREDIT SERVICES	12/14/2015	248.58
00054234	V0004421	HONEY CREEK DISPOSAL SERVICE I	12/14/2015	28.35
00054235	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	12/14/2015	120.39
00054236	V0004459	HY-VEE INC	12/14/2015	45.81
00054237	V0008809	IMAGE MARKET	12/14/2015	507.20
00054238	V0004473	INFORMATION NETWORK OF KANSAS	12/14/2015	164.80
00054239	V0013193	IPEVO	12/14/2015	151.05
00054240	V0003210	JANELLE PUBLICATIONS	12/14/2015	108.90
00054241	V0002865	JAYHAWK TROPHY COMPANY INC	12/14/2015	33.60
00054242	V0004163	JOCK'S NITCH	12/14/2015	3,785.00
00054243	V0013329	JOSTES, KEVIN OR CHARLENE	12/14/2015	48.50
00054244	V0003495	JW PEPPER & SON INC	12/14/2015	253.04

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 11/24 - 12/14/2015

Check #	Vendor #	Vendor Name	Check Date	Amount
00054245	V0005700	KAGAN PUBLISHING INC	12/14/2015	850.00
00054246	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	12/14/2015	100.00
00054247	V0002770	KANSAS TURNPIKE AUTHORITY	12/14/2015	170.30
00054248	V0004022	KAPLAN EARLY LEARNING COMPANY	12/14/2015	68.89
00054249	V0007405	KC BIN & EQUIPMENT	12/14/2015	1,250.00
00054250	V0008040	KC BLIND ALL STARS	12/14/2015	50.00
00054251	V0002776	KC PRESORT	12/14/2015	7,520.92
00054252	V0013330	KELLY, MICHAEL OR YANG	12/14/2015	72.75
00054253	V0006111	KEYS, STEPHEN OR LISA	12/14/2015	25.00
00054254	V0002768	KINETIC LEASING INC	12/14/2015	767.00
00054255	V0002783	LAKESHORE LEARNING MATERIALS	12/14/2015	28.96
00054256	V0004599	LANDPLAN ENGINEERING PA	12/14/2015	6,162.01
00054257	V0005952	LAWRENCE ARTS CENTER INC	12/14/2015	600.00
00054258	V0004178	LAWRENCE JOURNAL WORLD	12/14/2015	79.50
00054259	V0004178	LAWRENCE JOURNAL WORLD	12/14/2015	140.76
00054260	V0003652	LAWRENCE LANDSCAPE INC	12/14/2015	610.60
00054261	V0004670	LAWRENCE MEMORIAL HOSPITAL	12/14/2015	472.25
00054262	V0013331	LINZER, JEANNA	12/14/2015	48.50
00054263	V0007631	LIU, XIAOYAN	12/14/2015	128.00
00054264	V0004701	LUMINOUS NEON INC	12/14/2015	675.00
00054265	V0003238	MANPOWER	12/14/2015	1,131.05
00054266	V0013324	MARKER, DAVID OR KATHLEEN	12/14/2015	81.00
00054267	V0007272	MATHESON TRI-GAS INC DBA LINWE	12/14/2015	257.59
00054268	V0013103	MAXIM HEALTHCARE SERVICES DBA	12/14/2015	1,107.00
00054269	V0010906	MCCOWNGORDON CONSTRUCTION LLC	12/14/2015	476,713.00
00054270	V0004795	MCCRAY LUMBER COMPANY INC	12/14/2015	124.83
00054271	V0002864	MCELHANEY FENCE BUILDERS LLC	12/14/2015	5,570.00
00054272	V0004940	MCGRAW HILL COMPANIES	12/14/2015	1,704.65
00054273	V0013332	MEIER, CRISTINA	12/14/2015	48.50
00054274	V0007451	MIDWEST BINDING SYSTEMS INC	12/14/2015	159.50
00054275	V0004767	MIDWEST TEXTBOOK	12/14/2015	6,531.37
00054276	V0005896	MISSOURI TURF PAINT AND FIELD	12/14/2015	291.96
00054277	V0008306	MIZE HOUSER & COMPANY P.A.	12/14/2015	4,100.00
00054278	V0009700	MK MUELLER ENTERPRISES INC	12/14/2015	1,875.00
00054279	V0004776	MOLLY HAWKINS HOUSE	12/14/2015	97.20
00054280	V0013325	MULINGBAYAN, MARILY	12/14/2015	5.00
00054281	V0002761	MUSHLIN, GARY	12/14/2015	69.60
00054282	V0010162	MYERS, CAITLIN CHRISTINE	12/14/2015	96.96
00054283	V0004495	NABHOLZ CONSTRUCTION CORPORATI	12/14/2015	860,224.42
00054284	V0003902	NCS PEARSON INC	12/14/2015	159.00
00054285	V0012165	NELSON, MARITA A	12/14/2015	120.00
00054286	V0010066	NORTHERN SPEECH SERVICES INC	12/14/2015	89.00
00054287	V0012958	OLSSON ASSOCIATES	12/14/2015	3,803.73

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 11/24 - 12/14/2015

Check #	Vendor #	Vendor Name	Check Date	Amount
00054288	V0011732	OVERDRIVE INC	12/14/2015	44.00
00054289	V0005195	PACIFIC NORTHWEST PUBLISHING I	12/14/2015	176.28
00054290	V0002750	PALOS SPORTS INC	12/14/2015	244.99
00054291	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	12/14/2015	1,136.34
00054292	V0007250	PEARSON EDUCATION INC	12/14/2015	4,444.89
00054293	V0009117	PENCIL WHOLESALE COMPANY	12/14/2015	425.15
00054294	V0006572	PETERSON, PATRICIA OR KENT	12/14/2015	81.00
00054295	V0004346	PHILLIPS 66-CONOCO-76	12/14/2015	4,343.86
00054296	V0002895	PLANK ROAD PUBLISHING INC	12/14/2015	172.78
00054297	V0009402	PLURALSIGHT LLC	12/14/2015	898.00
00054298	V0004210	PRAXAIR	12/14/2015	153.78
00054299	V0008189	PTM DOCUMENTS SYSTEMS	12/14/2015	424.00
00054300	V0002818	RADIOLOGIC PROFESSIONAL SVC PA	12/14/2015	64.00
00054301	V0003580	RD JOHNSON EXCAVATING CO INC	12/14/2015	8,265.49
00054302	V0003580	RD JOHNSON EXCAVATING CO INC	12/14/2015	350.00
00054303	V0004218	REALLY GOOD STUFF	12/14/2015	212.47
00054304	V0004410	REFRIGERATION HARDWARE SUPPLY	12/14/2015	66.76
00054305	V0010825	RICOH USA INC	12/14/2015	4,600.00
00054306	V0010825	RICOH USA INC	12/14/2015	14,647.20
00054307	V0012626	RIVERFRONT COMMUNITY CENTER	12/14/2015	120.00
00054308	V0013099	ROYAL METAL INDUSTRIES	12/14/2015	502.17
00054309	V0003330	RR DONNELLEY RECEIVABLES INC D	12/14/2015	442.97
00054310	V0003585	RUESCHOFF CORPORATION	12/14/2015	189.00
00054311	V0003585	RUESCHOFF CORPORATION	12/14/2015	84.00
00054312	V0002728	SATCO SUPPLY	12/14/2015	96.96
00054313	V0003135	SATELLITE SHELTERS	12/14/2015	24,523.00
00054314	V0009664	SCHENDEL PEST SERVICES	12/14/2015	1,590.00
00054315	V0003958	SCHOLASTIC INC	12/14/2015	460.02
00054316	V0009638	SCHOLASTIC LIBRARY PUBLISHING	12/14/2015	1,259.00
00054317	VOID.CONTINU	Void - Continued Stub	12/14/2015	-
00054318	V0003962	SCHOOL SPECIALTY INC	12/14/2015	8,661.59
00054319	V0013131	SCHOOLFIX.COM & DECKER EQUIPME	12/14/2015	1,630.64
00054320	V0003100	SDE INC DBA STAFF DEVELOPMENT	12/14/2015	220.00
00054321	V0002718	SENSENEY MUSIC INC	12/14/2015	1,134.61
00054322	V0003108	SHAR PRODUCTS COMPANY	12/14/2015	220.00
00054323	V0003058	SHERWIN WILLIAMS	12/14/2015	19.05
00054324	V0008687	SIMPLEXGRINNELL LP	12/14/2015	642.58
00054325	V0009072	SOUTHLAND CARPET SUPPLIES OF K	12/14/2015	156.00
00054326	V0013326	SPIELMAN OR REBECCA BURNS, TIF	12/14/2015	81.00
00054327	V0003751	SPRINT SPECTRUM LP	12/14/2015	179.06
00054328	V0002726	STANION WHOLESALE ELECTRIC COM	12/14/2015	1,880.12
00054329	V0003471	STATE OF KANSAS	12/14/2015	165.00
00054330	V0003471	STATE OF KANSAS	12/14/2015	25.00

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 11/24 - 12/14/2015

Check #	Vendor #	Vendor Name	Check Date	Amount
00054331	V0005210	STERICYCLE INC	12/14/2015	379.89
00054332	V0003443	STONEBACK APPLIANCES	12/14/2015	1,299.00
00054333	V0008731	SUMMIT ATHLETICS LLC	12/14/2015	900.00
00054334	V0003874	SUPER DUPER INC DBA SUPER DUPE	12/14/2015	33.45
00054335	VOID.CONTINU	Void - Continued Stub	12/14/2015	-
00054336	VOID.CONTINU	Void - Continued Stub	12/14/2015	-
00054337	VOID.CONTINU	Void - Continued Stub	12/14/2015	-
00054338	VOID.CONTINU	Void - Continued Stub	12/14/2015	-
00054339	V0006267	SYSCO KANSAS CITY INC	12/14/2015	169,717.73
00054340	V0003455	TAPCO PRODUCTS CO	12/14/2015	786.38
00054341	V0005105	TEMP-CON INC	12/14/2015	5,512.45
00054342	V0006753	TERRACON CONSULTANTS INC	12/14/2015	1,067.50
00054343	V0011576	THE OMNI GROUP	12/14/2015	152.00
00054344	V0005567	THE RIVERSIDE PUBLISHING COMPA	12/14/2015	174.74
00054345	V0007277	THE UPS STORE 5941	12/14/2015	34.69
00054346	V0003160	TOLEDO PHYSICAL EDUCATION SUPP	12/14/2015	328.79
00054347	V0004809	TOYS FOR SPECIAL CHILDREN INC	12/14/2015	132.95
00054348	V0007482	TRACTOR SUPPLY COMPANY	12/14/2015	299.99
00054349	V0004537	TRANE COMPANY	12/14/2015	599.72
00054350	V0003748	TRAVELLERS INC	12/14/2015	1,693.00
00054351	V0006975	TUMBLEWEED PRESS INC	12/14/2015	349.30
00054352	V0009178	TWO SISTERS FARM LLC	12/14/2015	300.00
00054353	VOID.CONTINU	Void - Continued Stub	12/14/2015	-
00054354	V0004325	UNIFIED SCHOOL DISTRICT 497	12/14/2015	15,560.17
00054355	V0004555	UNISOURCE INC	12/14/2015	250.00
00054356	V0004943	VAN-WALL EQUIPMENT	12/14/2015	304.16
00054357	V0013327	VELASCO, SHELLEY	12/14/2015	50.00
00054358	V0005391	VERIZON WIRELESS	12/14/2015	290.07
00054359	V0011752	VIRCO INC	12/14/2015	4,924.66
00054360	V0004137	VORT CORPORATION	12/14/2015	99.00
00054361	V0004166	WALMART	12/14/2015	541.18
00054362	V0002722	WEST MUSIC COMPANY INC	12/14/2015	1,558.94
00054363	V0002719	WESTERN EXTRALITE COMPANY	12/14/2015	1,021.05
00054364	V0005703	WESTHEFFER COMPANY INC	12/14/2015	99.88
00054365	VOID.CONTINU	Void - Continued Stub	12/14/2015	-
00054366	V0002723	WESTLAKE ACE HARDWARE	12/14/2015	1,364.56
00054367	V0013328	WHITE, CHIRSTY OR JONATHAN	12/14/2015	81.00
00054368	V0003207	WILLIAM V MACGILL AND CO DBA M	12/14/2015	182.71
00054369	V0013292	WILLIAMS, JERRY E	12/14/2015	366.00
00054370	V0010351	WOW! INTERNET CABLE & PHONE	12/14/2015	20,075.56
00054371	V0004843	XPEDX PAPER	12/14/2015	4,876.58
99002534	V0004250	AMERICAN FIDELITY ASSURANCE CO	11/25/2015	2,462.60
99002535	V0004832	FIDELITY INVESTMENT	11/25/2015	25.05

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 11/24 - 12/14/2015

Check #	Vendor #	Vendor Name	Check Date	Amount
99002536	V0005992	KANSAS DEPARTMENT OF REVENUE	11/25/2015	14,345.32
99002537	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	11/25/2015	39,027.39
99002538	V0011576	THE OMNI GROUP	11/25/2015	2,074.50
99002539	V0004562	UNITED STATES TREASURY	11/25/2015	132,982.87
99002540	V0004546	US BANK	11/25/2015	1,231.19
99002545	V0011973	SUPERIOR VISION SERVIC	11/25/2015	8,453.22
99002546	V0006006	THOMAS MCGEE LC	12/01/2015	11,628.26
99002548	V0005954	FIDELITY BROKERAGE SERVICES LL	12/01/2015	107,942.36
99002549	V0005992	KANSAS DEPARTMENT OF REVENUE	11/27/2015	3.17
99002550	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	11/27/2015	14.48
99002551	V0004562	UNITED STATES TREASURY	11/27/2015	36.97
99002552	V0004250	AMERICAN FIDELITY ASSURANCE CO	12/01/2015	20,301.74
99002553	V0013096	UNUM LIFE INSURANCE COMPANY OF	12/01/2015	16,361.96
GRAND TOTAL				3,767,559.29