

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 07/26/2016 - 08/08/2016

Fund	Fund Description	Amount
001	GENERAL	281,196.34
002	LOCAL OPTION BUDGET	10,419.96
003	FOOD SERVICE	33,483.42
004	VOCATIONAL EDUCATION	3,025.72
005	SPECIAL EDUCATION	185,828.07
009	CAPITAL OUTLAY	609,040.74
010	HEALTH FUND	1,040.00
015	ADULT BASIC EDUCATION	50.12
018	VIRTUAL SCHOOL	12,231.85
020	PROFESSIONAL DEVELOP	3,932.00
024	STUDENTS MATLS REVOLVE	42,355.54
035	2013 BONDS	2,859,926.90
040 16	TITLE 1 2016	1,200.00
040 17	TITLE 1 2017	1,441.44
044 16	JOHNSON O'MALLEY 2016	173.92
047 16	TITLE III ESL 2016	2,625.00
048 17	CARL PERKINS 2017	6,019.36
091	SALES TAX	7,038.72
095	PAYROLL FUND	1,628.29
275	SPECTRA-MEDICAID	8,868.90
800	LOC/DON/GRA	6,466.97
GRAND TOTAL		4,077,993.26

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 07/26/2016 - 08/08/2016

Check #	Vendor #	Vendor Name	Check Date	Amount
00005241	V0002817	OFFICE DEPOT INC	07/28/2016	460.07
00005242	V0013483	WHOVA INC	07/28/2016	3,195.00
00005243	V0006214	APPLE INC	08/08/2016	13,935.00
00005244	0000007423	BARNES, KATHRYN E	08/08/2016	9.40
00005245	V0004386	BEST BUY BUSINESS ADVANTAGE AC	08/08/2016	431.25
00005246	0000010017	BLAIR, ADAM HALE	08/08/2016	36.83
00005247	V0005632	CAPSTONE	08/08/2016	23,996.83
00005248	V0004520	CDW GOVERNMENT INC	08/08/2016	3,140.00
00005249	0000001623	CHAVEZ, LAURA J	08/08/2016	18.36
00005250	0000008326	CRUSE, CINDY K	08/08/2016	11.94
00005251	0000002419	DRINKHOUSE, CHRISTINE L	08/08/2016	157.00
00005252	V0002775	FIRST STUDENT INC	08/08/2016	177,702.39
00005253	0000004465	FLOWERS, JENNIFER L	08/08/2016	7.19
00005254	0000009498	HANSON, SHAUN A	08/08/2016	136.00
00005255	0000002521	HARKIN, JEFFREY W	08/08/2016	127.00
00005256	0000007015	HART, KELLY A	08/08/2016	40.00
00005257	0000007947	HASLOTIS, CAROL ELIZABETH	08/08/2016	8.10
00005258	0000004525	HAYDON, RACHEL	08/08/2016	32.67
00005259	0000009581	HOCH, SHERRY L	08/08/2016	14.58
00005260	0000002587	JAROSCAK, DAVID G	08/08/2016	769.36
00005261	V0011777	K AND C CONCRETE INC	08/08/2016	4,339.50
00005262	0000001853	KENNEDY, JENNIFER J	08/08/2016	32.84
00005263	0000003358	LEWIS, MICHAEL R	08/08/2016	113.00
00005264	0000002710	MELLEN, BEN	08/08/2016	86.40
00005265	0000002755	OBERZAN, KAREN C	08/08/2016	2.86
00005266	V0002817	OFFICE DEPOT INC	08/08/2016	1,473.35
00005267	0000001979	OUSDAHL, DENEISE L	08/08/2016	11.34
00005268	V0002741	PUR-O-ZONE INC	08/08/2016	8,884.31
00005269	0000007307	SHAW, JAMIE	08/08/2016	164.00
00005270	V0010891	SITBOX STORAGE	08/08/2016	250.00
00005271	V0012206	SMALLWOOD LOCK SUPPLY	08/08/2016	388.52
00005272	V0004431	SOUTH MIDDLE SCHOOL	08/08/2016	410.00
00005273	V0011468	SPECTRUM PAINT NORTH LLC DBA S	08/08/2016	65.46
00005274	0000009673	STECHEK, JENNIFER LYNN	08/08/2016	28.00
00005275	0000002100	STICE, CHRISTINA A	08/08/2016	6.50
00005276	0000009044	SUMMERS, MEGAN ELIZABETH	08/08/2016	32.67
00005277	0000009164	TAPAHONSO, SUE	08/08/2016	10.37
00005278	0000010616	TAYLOR, BETTY	08/08/2016	21.60
00005279	V0004550	UNEMPLOYMENT INSURANCE SERVICE	08/08/2016	726.75
00005280	V0013308	WOODCRAFTER.COM	08/08/2016	62.95
00005443	V0004862	WORKERS COMP RESERVE FUND	07/29/2016	18.34
00057375	V0005964	KANSAS LIVESTOCK ASSOCIATION D	07/27/2016	1,063.61

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 07/26/2016 - 08/08/2016

Check #	Vendor #	Vendor Name	Check Date	Amount
00057376	V0005067	BLACK HILLS ENERGY	07/28/2016	901.61
00057377	V0004556	CITY OF LAWRENCE KANSAS	07/28/2016	432.60
00057378	V0004556	CITY OF LAWRENCE KANSAS	07/28/2016	6,238.96
00057379	V0013960	FASHIONED EVENTS	07/28/2016	1,000.00
00057380	V0004148	HOME DEPOT CREDIT SERVICES	07/28/2016	229.49
00057381	V0004459	HY-VEE INC	07/28/2016	246.43
00057382	V0004895	KANSAS STATE HIGH SCHOOL ACTIV	07/28/2016	90.00
00057383	V0006267	SYSCO KANSAS CITY INC	07/28/2016	4,850.19
00057384	V0004546	US BANK	07/28/2016	6,511.00
00057385	V0004166	WALMART	07/28/2016	149.22
00057386	V0010351	WOW! INTERNET CABLE & PHONE	07/28/2016	307.89
00057387	V0002798	ABCREATIVE INC	08/08/2016	134,389.10
00057388	V0003845	ALPHA OMEGA GEOTECH INC	08/08/2016	7,963.00
00057389	V0010787	AMERICAN ASSOCIATION FOR EMPLO	08/08/2016	200.00
00057390	V0005544	ANIXTER INC	08/08/2016	30,800.00
00057391	V0013819	ARK THERAPEUTIC SERVICES INC	08/08/2016	48.91
00057392	V0014004	BALOGNA, ANDREA	08/08/2016	91.20
00057393	V0011190	BATTERIES + BULBS	08/08/2016	271.14
00057394	V0003813	BG CONSULTANTS INC	08/08/2016	1,563.15
00057395	V0005067	BLACK HILLS ENERGY	08/08/2016	480.81
00057396	V0003369	BOUND TO STAY BOUND BOOKS INC	08/08/2016	197.80
00057397	V0003811	BUREAU OF LECTURES & CONCERT A	08/08/2016	450.00
00057398	V0013928	CAREGIVERS OF KANSAS DBA CAREG	08/08/2016	1,650.00
00057399	V0002917	CARQUEST AUTO PARTS STORES	08/08/2016	206.98
00057400	V0003516	CASCIO MUSIC COMPANY	08/08/2016	21,907.90
00057401	V0004539	CHARLES D JONES & CO INC	08/08/2016	3,799.61
00057402	V0003842	CHECKER'S	08/08/2016	11.85
00057403	V0004543	CHEMSEARCH	08/08/2016	564.16
00057404	V0002883	CINTAS CORPORATION NO 2	08/08/2016	806.46
00057405	V0002883	CINTAS CORPORATION NO 2	08/08/2016	163.99
00057406	V0004556	CITY OF LAWRENCE KANSAS	08/08/2016	9,548.26
00057407	V0004556	CITY OF LAWRENCE KANSAS	08/08/2016	1,888.10
00057408	V0004610	COMMUNITY LIVING OPPORTUNITIES	08/08/2016	10,689.00
00057409	V0010613	COMPUCLAIM INC	08/08/2016	1,000.00
00057410	V0012519	CROSSMATCH	08/08/2016	2,378.80
00057411	V0002900	DATA MANAGEMENT INC	08/08/2016	35.90
00057412	V0003424	DEMCO INC	08/08/2016	59.94
00057413	V0003606	DILLONS CUSTOMER CHARGES	08/08/2016	223.48
00057414	V0003898	EAGLE TRAILER CO INC	08/08/2016	527.80
00057415	V0003226	EARTHGRAINS BAKING COMPANIES I	08/08/2016	641.60
00057416	V0009521	EDMENTUM HOLDINGS INC	08/08/2016	5,174.00
00057417	V0013677	EDTECH TEAM INC	08/08/2016	138.00

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 07/26/2016 - 08/08/2016

Check #	Vendor #	Vendor Name	Check Date	Amount
00057418	V0003851	ELECTROLIFE BATTERY INC DBA LA	08/08/2016	100.50
00057419	V0013960	FASHIONED EVENTS	08/08/2016	2,000.00
00057420	V0004831	FERGUSON ENTERPRISES INC #215	08/08/2016	1,843.47
00057421	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	08/08/2016	129.82
00057422	V0010153	FLAKE, KELSEY	08/08/2016	135.00
00057423	V0004833	FLEETWOOD MOWER AND RENTAL	08/08/2016	8.38
00057424	V0003186	FLINN SCIENTIFIC INC	08/08/2016	1,419.54
00057425	V0011387	FOLLETT SCHOOL SOLUTIONS INC	08/08/2016	323.10
00057426	V0003614	FOSTER BROS WOOD PRODUCTS INC	08/08/2016	1,885.00
00057427	V0013926	FRANZ PH.D, CARLEEN	08/08/2016	750.00
00057428	V0003490	FREMONT INDUSTRIES INC	08/08/2016	901.68
00057429	V0013638	GENESIS HEALTH CLUBS	08/08/2016	318.75
00057430	V0002765	GOPHER	08/08/2016	1,923.64
00057431	V0002760	GOULD EVANS ASSOCIATES	08/08/2016	2,590.00
00057432	V0004138	GRAYBAR	08/08/2016	6,298.20
00057433	V0003400	GSR CONSTRUCTION INC	08/08/2016	62,813.00
00057434	V0010834	HASKELL PROPERTY LLC	08/08/2016	29.05
00057435	V0010834	HASKELL PROPERTY LLC	08/08/2016	9,996.62
00057436	V0010834	HASKELL PROPERTY LLC	08/08/2016	9,996.62
00057437	V0006030	HERITAGE TRACTOR INC	08/08/2016	236.09
00057438	VOID.CONTINU	Void - Continued Stub	08/08/2016	-
00057439	V0011012	HILAND DAIRY FOODS COMPANY LLC	08/08/2016	4,212.46
00057440	V0004148	HOME DEPOT CREDIT SERVICES	08/08/2016	332.18
00057441	V0004421	HONEY CREEK DISPOSAL SERVICE I	08/08/2016	28.35
00057442	V0014002	HOOKERTECH LLC	08/08/2016	9,000.00
00057443	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	08/08/2016	20,940.00
00057444	V0004459	HY-VEE INC	08/08/2016	32.22
00057445	V0004459	HY-VEE INC	08/08/2016	280.00
00057446	V0003259	ICE COMMUNICATIONS INC	08/08/2016	4,663.60
00057447	V0013897	INSTY-BIT	08/08/2016	140.06
00057448	V0011649	ITS ABOUT TIME	08/08/2016	348.68
00057449	V0014005	JAYARAMAN, CAYCE	08/08/2016	20.45
00057450	V0004163	JOCK'S NITCH	08/08/2016	303.00
00057451	V0013503	JORDAN, CONNIE	08/08/2016	45.85
00057452	V0009146	JSTOR	08/08/2016	2,250.00
00057453	V0004173	KANSAS CITY AUDIO-VISUAL	08/08/2016	48,910.00
00057454	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	08/08/2016	780.00
00057455	V0004895	KANSAS STATE HIGH SCHOOL ACTIV	08/08/2016	660.00
00057456	V0004895	KANSAS STATE HIGH SCHOOL ACTIV	08/08/2016	12,362.40
00057457	V0007524	KAVIMANDAN, SHABINA	08/08/2016	2,625.00
00057458	V0002776	KC PRESORT	08/08/2016	5,960.76
00057459	V0006476	KONICA MINOLTA BUSINESS SOLUTI	08/08/2016	1,966.06

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 07/26/2016 - 08/08/2016

Check #	Vendor #	Vendor Name	Check Date	Amount
00057460	V0004588	LAIRD NOLLER	08/08/2016	24.74
00057461	V0004599	LANDPLAN ENGINEERING PA	08/08/2016	1,912.50
00057462	V0003649	LASER LOGIC	08/08/2016	97.50
00057463	V0004670	LAWRENCE MEMORIAL HOSPITAL	08/08/2016	825.00
00057464	V0006720	LAWRENCE SIGN UP LLC	08/08/2016	160.00
00057465	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	08/08/2016	39.00
00057466	V0010906	MCCOWNGORDON CONSTRUCTION LLC	08/08/2016	1,601,267.00
00057467	V0004795	MCCRAY LUMBER COMPANY INC	08/08/2016	11.41
00057468	V0013673	MG HONOR FARMS LLC	08/08/2016	585.00
00057469	V0013800	MICHIGAN DEPARTMENT OF EDUCATI	08/08/2016	887.80
00057470	V0004776	MOLLY HAWKINS HOUSE	08/08/2016	1,359.25
00057471	V0004495	NABHOLZ CONSTRUCTION CORPORATI	08/08/2016	1,189,256.55
00057472	V0003941	NASCO	08/08/2016	132.21
00057473	V0010532	NORTHERN SAFETY COMPANY INC	08/08/2016	385.11
00057474	V0005194	NORTHWEST EVALUATION ASSOCIATI	08/08/2016	115,775.00
00057475	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	08/08/2016	446.17
00057476	V0010850	PEARSONASSESSMENTS.COM	08/08/2016	34,560.50
00057477	V0002759	PERMA-BOUND BOOKS	08/08/2016	195.13
00057478	V0003438	PITSCO INC DBA PITSCO EDUCATIO	08/08/2016	206.99
00057479	V0003712	POLK CRANE SERVICE	08/08/2016	262.50
00057480	V0012230	PRECISION CRAFT INC	08/08/2016	71,530.20
00057481	V0011656	PROJECT LEAD THE WAY INC	08/08/2016	5,250.00
00057482	V0013787	PRYDES OLD WESTPORT	08/08/2016	649.83
00057483	V0003580	RD JOHNSON EXCAVATING CO INC	08/08/2016	31,194.77
00057484	V0004218	REALLY GOOD STUFF	08/08/2016	1,030.48
00057485	V0010825	RICOH USA INC	08/08/2016	5,742.61
00057486	V0003330	RR DONNELLEY RECEIVABLES INC D	08/08/2016	82.97
00057487	V0003585	RUESCHOFF CORPORATION	08/08/2016	280.00
00057488	V0003586	RURAL WATER DIST NO5 DOUGLAS C	08/08/2016	51.50
00057489	V0008200	SCHMIDT, MATTHEW JOSEPH	08/08/2016	2,957.75
00057490	V0003958	SCHOLASTIC INC	08/08/2016	3,129.76
00057491	V0003961	SCHOOL OUTFITTERS	08/08/2016	558.00
00057492	VOID.CONTINU	Void - Continued Stub	08/08/2016	-
00057493	VOID.CONTINU	Void - Continued Stub	08/08/2016	-
00057494	V0003962	SCHOOL SPECIALTY INC	08/08/2016	154,649.46
00057495	V0002718	SENSENEY MUSIC INC	08/08/2016	875.65
00057496	V0003058	SHERWIN WILLIAMS	08/08/2016	1,241.23
00057497	V0003751	SPRINT SPECTRUM LP	08/08/2016	186.29
00057498	V0002726	STANION WHOLESALE ELECTRIC COM	08/08/2016	2,798.48
00057499	V0013824	STUDYPAD INC DBA SPLASHMATH	08/08/2016	1,200.00
00057500	V0007158	SUNFLOWER PAVING INC	08/08/2016	5,024.00
00057501	V0004944	SUNGARD PUBLIC SECTOR INC	08/08/2016	1,040.00

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 07/26/2016 - 08/08/2016

Check #	Vendor #	Vendor Name	Check Date	Amount
00057502	V0006267	SYSCO KANSAS CITY INC	08/08/2016	11,066.48
00057503	V0006753	TERRACON CONSULTANTS INC	08/08/2016	2,569.75
00057504	V0007277	THE UPS STORE 5941	08/08/2016	36.76
00057505	V0004070	THEATRICAL SERVICES INC	08/08/2016	46,284.00
00057506	V0012256	UCP SEGUIN	08/08/2016	7,868.90
00057507	V0005611	ULINE INC	08/08/2016	490.24
00057508	V0004325	UNIFIED SCHOOL DISTRICT 497	08/08/2016	5,360.90
00057509	V0009849	UNITED RENTALS (NORTH AMERICA)	08/08/2016	2,805.27
00057510	V0011813	USD 202 TURNER	08/08/2016	250.00
00057511	V0004384	USD 345 SEAMAN	08/08/2016	125.00
00057512	V0005625	USD 450 SHAWNEE HEIGHTS	08/08/2016	125.00
00057513	V0005625	USD 450 SHAWNEE HEIGHTS	08/08/2016	125.00
00057514	V0007836	USD 453 LEAVENWORTH	08/08/2016	250.00
00057515	V0014018	VAN METER OR LAURA LOCKTON-VAN	08/08/2016	19.38
00057516	V0004166	WALMART	08/08/2016	139.45
00057517	V0013827	WESCO DISTRIBUTION INC	08/08/2016	11,332.08
00057518	V0002719	WESTERN EXTRALITE COMPANY	08/08/2016	996.62
00057519	V0002723	WESTLAKE ACE HARDWARE	08/08/2016	424.48
00057520	V0010351	WOW! INTERNET CABLE & PHONE	08/08/2016	20,130.76
99002859	V0005992	KANSAS DEPARTMENT OF R	07/26/2016	272.98
99002860	V0005992	KANSAS DEPARTMENT OF R	07/26/2016	7,038.72
99002861	V0005992	KANSAS DEPARTMENT OF REVENUE	07/29/2016	27.32
99002862	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	07/29/2016	419.91
99002863	V0004562	UNITED STATES TREASURY	07/29/2016	1,162.72
GRAND TOTAL				4,077,993.26