

LAWRENCE PUBLIC SCHOOLS  
 FUND ID SUMMARY AND CHECK REGISTER  
 Checks Dated: 04/12/2016 - 04/25/2016

Fund	Fund Description	Amount
001	GENERAL	379,094.85
002	LOCAL OPTION BUDGET	128,241.93
003	FOOD SERVICE	158,305.46
004	VOCATIONAL EDUCATION	4,033.82
005	SPECIAL EDUCATION	65,019.30
009	CAPITAL OUTLAY	2,987,542.91
018	VIRTUAL SCHOOL	16,686.66
020	PROFESSIONAL DEVELP	5,372.75
021	BILINGUAL FUND	688.00
024	STUDENTS MATLS REVOLVE	5,372.32
031	CONTINGENCY RESERVE	10,853.33
035	2013 BONDS	78,698.45
040 16	TITLE 1 2016	8,211.00
043 16	INDIAN EDUC TITLE 2016	409.80
044 16	JOHNSON O'MALLEY 2016	154.93
048 16	CARL PERKINS 2016	1,055.54
050 16	TITLE VIBDIS 2016	6,234.35
053 16	KMSG MIDDLE SCHOOL 2016	1,827.00
095	PAYROLL FUND	2,719,383.82
275	SPECTRA-MEDICAID	25,561.12
451 16	HEALTH DEPT CDRRSG 2016	521.88
800	LOC/DON/GRA	17,575.84
<b>GRAND TOTAL</b>		<b>6,620,845.06</b>

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Check #	Vendor #	Vendor Name	Check Date	Amount
00004682	V0011918	MORGAN HUNTER EDUCATION LLC	04/14/2016	119,605.34
00004683	V0002817	OFFICE DEPOT INC	04/14/2016	4,212.97
00004684	0000010364	ALLENBRAND, AMANDA	04/25/2016	68.00
00004685	V0006214	APPLE INC	04/25/2016	2,732,490.83
00004686	V0002943	B&H PHOTO & ELECTRONICS CORP D	04/25/2016	29.95
00004687	0000002287	BLOOM, PAUL	04/25/2016	39.31
00004688	0000002999	BONNER, SARA	04/25/2016	173.00
00004689	0000009285	BROWN, JILL NESBITT	04/25/2016	236.52
00004690	0000004073	BRUBECK, BETH A	04/25/2016	510.00
00004691	0000008132	BUCKMAN, MARK M	04/25/2016	1,177.95
00004692	V0005632	CAPSTONE	04/25/2016	1,002.42
00004693	0000002333	CARLSON, ANITA	04/25/2016	25.00
00004694	0000009823	CHADWICK FOWLER, LISA MARIE	04/25/2016	57.46
00004695	0000008837	CLARK, JOVOLI RAE	04/25/2016	123.00
00004696	0000010354	COOLEY, SHELBY RENEE	04/25/2016	180.85
00004697	0000005944	DEBOARD, LYSETTE A	04/25/2016	93.00
00004698	0000008245	DOLL, RICHARD D	04/25/2016	454.14
00004699	0000009590	FREDRICK, MICHELLE R	04/25/2016	244.08
00004700	0000009506	GARNER, DEBORAH A	04/25/2016	30.00
00004701	0000010353	GREGORY, NICHOLAS HANS	04/25/2016	41.47
00004702	0000009073	HENDERSON, KRISTI	04/25/2016	261.54
00004703	0000006557	HESS, RODNEY L	04/25/2016	214.00
00004704	0000006503	HETT, KIMBERLY L	04/25/2016	105.00
00004705	0000004730	JONES, MICHAEL G	04/25/2016	403.56
00004706	0000010133	KRIEGER, JEFFREY BOONE	04/25/2016	23.54
00004707	0000003906	LATARE, BRENDRY J	04/25/2016	103.68
00004708	V0003968	LAWRENCE HIGH SCHOOL	04/25/2016	767.80
00004709	0000009953	LYKE, LISA RENEE	04/25/2016	451.96
00004710	0000007115	MCKINNIS, WILLIAM G	04/25/2016	235.66
00004711	V0004773	MIRACLE RECREATION EQUIPMENT C	04/25/2016	11,864.00
00004712	0000007682	MISPAGEL, AMY J	04/25/2016	327.48
00004713	V0011918	MORGAN HUNTER EDUCATION LLC	04/25/2016	9,364.05
00004714	0000006061	NEDVED, ANGELIQUE L	04/25/2016	84.95
00004715	V0002817	OFFICE DEPOT INC	04/25/2016	155.34
00004716	V0009262	PIERCE, STEVEN ROSS	04/25/2016	67.00
00004717	V0004734	PRAIRIE PARK ELEMENTARY SCHOOL	04/25/2016	107.00
00004718	V0012427	PROFESSIONAL FIRE ALARM SYSTEM	04/25/2016	6,065.00
00004719	V0002741	PUR-O-ZONE INC	04/25/2016	30,384.09
00004720	0000006343	ROONEY, MARY J	04/25/2016	43.20
00004721	0000007571	SAVAGE, JAYME L	04/25/2016	148.34
00004722	V0008729	SETON IDENTIFICATION PRODUCTS	04/25/2016	3,809.45
00004723	V0012206	SMALLWOOD LOCK SUPPLY	04/25/2016	250.83

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00004724	V0011468	SPECTRUM PAINT NORTH LLC DBA S	04/25/2016	253.04
00004725	0000002935	STOGSDILL, MAUREEN A	04/25/2016	307.88
00004726	0000002114	STOLL, STEPHEN B	04/25/2016	138.56
00004727	0000009044	SUMMERS, MEGAN ELIZABETH	04/25/2016	26.03
00004728	0000009659	TAHSUDA, GINGER Y	04/25/2016	55.13
00004729	V0012802	THERMO FISHER SCIENTIFIC (ASHE	04/25/2016	27.12
00004730	V0013459	VIP MOVEMENT	04/25/2016	600.00
00004731	0000009570	WALDRON, AMY LYNN	04/25/2016	87.48
00005236	V0012825	BESSINE WALTERBACH LLP	04/13/2016	265.71
00005237	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	04/13/2016	210.92
00005238	V0012886	COPLEY ROTH & WILSON LLC	04/13/2016	286.74
00005239	V0004716	ECMC	04/13/2016	84.79
00005240	V0004278	GRIFFIN, WILLIAM H	04/13/2016	129.23
00005241	V0004306	HAMILTON (TRUSTEE), JAN	04/13/2016	48.00
00005242	V0004951	HEALTH CARE SERVICES/RESERVE F	04/13/2016	183,033.73
00005243	V0011967	ILLINOIS STUDENT ASSISTANCE CO	04/13/2016	69.23
00005244	V0005992	KANSAS DEPARTMENT OF REVENUE	04/13/2016	310.87
00005245	V0006542	KANSAS PAYMENT CENTER	04/13/2016	408.05
00005246	V0013369	MARYLAND CHILD SUPPORT ACCOUNT	04/13/2016	242.31
00005247	V0006467	PENDLETON AND SUTTON LLC	04/13/2016	134.51
00005248	V0004562	UNITED STATES TREASURY	04/13/2016	191.26
00005249	V0004562	UNITED STATES TREASURY	04/13/2016	32.50
00005250	V0004846	US DEPARTMENT OF EDUCATION	04/13/2016	185.77
00005251	V0004862	WORKERS COMP RESERVE FUND	04/13/2016	3,473.90
00005252	V0012825	BESSINE WALTERBACH LLP	04/13/2016	52.69
00005253	V0004593	COLONIAL LIFE AND ACCIDENT INS	04/20/2016	121.75
00005254	V0004900	LAWRENCE SCHOOLS FOUNDATION	04/20/2016	1,857.50
00005255	V0010473	LEGALSHIELD	04/20/2016	1,823.40
00005256	V0003440	UNITED WAY OF DOUGLAS COUNTY	04/20/2016	1,933.48
00005257	V0012825	BESSINE WALTERBACH LLP	04/20/2016	634.38
00005258	V0004278	GRIFFIN, WILLIAM H	04/20/2016	272.00
00005259	V0004306	HAMILTON (TRUSTEE), JAN	04/20/2016	1,184.00
00005260	V0004951	HEALTH CARE SERVICES/RESERVE F	04/20/2016	569,598.21
00005261	V0013667	HIGHER EDUCATION SERVICES CORP	04/20/2016	382.84
00005262	V0006542	KANSAS PAYMENT CENTER	04/20/2016	1,162.00
00005263	V0013318	NATIONAL ENTERPRISE SYSTEMS IN	04/20/2016	364.83
00005264	V0006543	OHIO CHILD SUPPORT PAYMENT CEN	04/20/2016	204.00
00005265	V0006545	STATE OF FLORIDA DISBURSEMENT	04/20/2016	602.40
00005266	V0012342	TG	04/20/2016	383.55
00005267	V0004846	US DEPARTMENT OF EDUCATION	04/20/2016	1,166.68
00005268	V0009415	WINDHAM PROFESSIONALS INC	04/20/2016	383.55
00005269	V0004862	WORKERS COMP RESERVE FUND	04/20/2016	22,956.53

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Check #	Vendor #	Vendor Name	Check Date	Amount
00055837	V0006210	PITTSBURG STATE UNIVERSITY	04/12/2016	735.00
00055838	V0003813	BG CONSULTANTS INC	04/14/2016	38,822.23
00055839	V0005067	BLACK HILLS ENERGY	04/14/2016	2,633.02
00055840	V0003842	CHECKER'S	04/14/2016	56.24
00055841	V0003606	DILLONS CUSTOMER CHARGES	04/14/2016	826.56
00055842	V0003177	HERFF JONES INC	04/14/2016	2,490.70
00055843	V0004459	HY-VEE INC	04/14/2016	34.07
00055844	V0002770	KANSAS TURNPIKE AUTHORITY	04/14/2016	231.67
00055845	V0004346	PHILLIPS 66-CONOCO-76	04/14/2016	4,255.64
00055846	V0009664	SCHENDEL PEST SERVICES	04/14/2016	1,590.00
00055847	VOID.CONTINU	Void - Continued Stub	04/14/2016	-
00055848	V0006267	SYSCO KANSAS CITY INC	04/14/2016	69,473.49
00055849	V0004166	WALMART	04/14/2016	1,233.71
00055850	V0006527	WEST COAST NETTING INC	04/14/2016	10,905.30
00055851	VOID.CONTINU	Void - Continued Stub	04/14/2016	-
00055852	V0004617	WESTAR ENERGY	04/14/2016	129,122.89
00055853	V0002723	WESTLAKE ACE HARDWARE	04/14/2016	35.88
00055854	V0002723	WESTLAKE ACE HARDWARE	04/14/2016	37.46
00055855	V0010351	WOW! INTERNET CABLE & PHONE	04/14/2016	1,474.71
00055856	V0003430	4IMPRINT INC	04/25/2016	794.05
00055857	V0002799	ACE STEERING AND BRAKE SERVICE	04/25/2016	601.25
00055858	V0004238	ADVANCE AUTO PARTS	04/25/2016	3.30
00055859	V0004241	ALEXANDER OPEN SYSTEMS INC	04/25/2016	13,124.04
00055860	V0003225	AMERIPRIDE SERVICES INC DBA AM	04/25/2016	104.01
00055861	V0004977	ANDERSON RENTALS INC	04/25/2016	200.00
00055862	V0003415	ARBOR SCIENTIFIC	04/25/2016	1,014.97
00055863	V0013179	ASSET GENIE INC	04/25/2016	609.00
00055864	V0003670	ATHCO LLC	04/25/2016	50.00
00055865	V0013537	BACKUS IV, OSWALD P	04/25/2016	350.00
00055866	V0003211	BEAUTIFUL MUSIC VIOLIN SHOP LL	04/25/2016	850.00
00055867	V0009504	BENCOMO, BEATRIZ	04/25/2016	15.00
00055868	V0003808	BERT NASH COMMUNITY MENTAL HEA	04/25/2016	23,497.25
00055869	V0003813	BG CONSULTANTS INC	04/25/2016	9,199.32
00055870	V0004978	BIOQUIP	04/25/2016	68.10
00055871	V0004430	BLICK ART MATERIALS	04/25/2016	2,446.79
00055872	V0003369	BOUND TO STAY BOUND BOOKS INC	04/25/2016	10.99
00055873	V0003090	BOYS AND GIRLS CLUB OF LAWRENC	04/25/2016	1,827.00
00055874	V0003972	BRACKER'S GOOD EARTH CLAYS INC	04/25/2016	2,999.78
00055875	V0013636	BRITTON, ERIN	04/25/2016	22.00
00055876	V0013700	CAPPS, AMY	04/25/2016	3.00
00055877	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	04/25/2016	76.45
00055878	V0002917	CARQUEST AUTO PARTS STORES	04/25/2016	397.52

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00055879	V0006431	CENTRAL RESTAURANT PRODUCTS	04/25/2016	7,571.05
00055880	V0010006	CHAPMAN OR MEHRZAD ZANGENEH, L	04/25/2016	6.00
00055881	V0004539	CHARLES D JONES & CO INC	04/25/2016	217.14
00055882	V0003842	CHECKER'S	04/25/2016	431.32
00055883	V0004543	CHEMSEARCH	04/25/2016	865.40
00055884	V0013692	CHEN OR TAO GUE, JIE	04/25/2016	177.00
00055885	V0012537	CHILDRENS HOSPITAL MEDICAL CEN	04/25/2016	600.00
00055886	V0002883	CINTAS CORPORATION	04/25/2016	623.93
00055887	VOID.CONTINU	Void - Continued Stub	04/25/2016	-
00055888	VOID.CONTINU	Void - Continued Stub	04/25/2016	-
00055889	V0002883	CINTAS CORPORATION	04/25/2016	259.11
00055890	V0004556	CITY OF LAWRENCE KANSAS	04/25/2016	1,665.65
00055891	V0004556	CITY OF LAWRENCE KANSAS	04/25/2016	181.58
00055892	V0004556	CITY OF LAWRENCE KANSAS	04/25/2016	16,433.96
00055893	V0004556	CITY OF LAWRENCE KANSAS	04/25/2016	4,700.29
00055894	V0004610	COMMUNITY LIVING OPPORTUNITIES	04/25/2016	9,162.00
00055895	V0005179	COMMUNITY MERCANTILE INC	04/25/2016	227.00
00055896	V0004639	CONSTELLATION NEWENERGY GAS DI	04/25/2016	6,165.36
00055897	V0009141	CRAIG RESOURCE INC DBA CRAIG H	04/25/2016	620.00
00055898	V0008794	CROWD CONTROL WAREHOUSE	04/25/2016	3,476.50
00055899	V0003607	DELL MARKETING LP	04/25/2016	198,312.00
00055900	V0003606	DILLONS CUSTOMER CHARGES	04/25/2016	599.41
00055901	VOID.CONTINU	Void - Continued Stub	04/25/2016	-
00055902	V0003226	EARTHGRAINS BAKING COMPANIES I	04/25/2016	3,513.30
00055903	V0003851	ELECTROLIFE BATTERY INC DBA LA	04/25/2016	38.91
00055904	VOID.CONTINU	Void - Continued Stub	04/25/2016	-
00055905	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	04/25/2016	20,336.17
00055906	V0004829	FASTENAL COMPANY	04/25/2016	80.10
00055907	V0004831	FERGUSON ENTERPRISES INC #215	04/25/2016	439.32
00055908	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	04/25/2016	561.09
00055909	V0002934	FLAGHOUSE	04/25/2016	301.95
00055910	V0003186	FLINN SCIENTIFIC INC	04/25/2016	1,304.10
00055911	V0004866	FOOD SERVICE	04/25/2016	316.95
00055912	V0013585	FRONTIER GTRAINERS	04/25/2016	900.00
00055913	V0012959	FSC INC CONSULTING ENGINEERS	04/25/2016	690.00
00055914	V0013668	FULLERTON, TRACI	04/25/2016	8.85
00055915	V0013632	GARWICK, KEN	04/25/2016	287.50
00055916	V0013638	GENESIS HEALTH CLUBS	04/25/2016	131.25
00055917	V0004130	GLOBAL INDUSTRIAL EQUIPMENT CO	04/25/2016	9,075.00
00055918	V0002765	GOPHER	04/25/2016	514.61
00055919	V0002760	GOULD EVANS ASSOCIATES	04/25/2016	1,022.60
00055920	V0004132	GRAINGER	04/25/2016	1,027.95

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00055921	V0013690	GRAMMER, DENNIS OR KRISTINA	04/25/2016	339.00
00055922	V0004138	GRAYBAR	04/25/2016	1,310.00
00055923	V0003173	GREAT LAKES SPORTS	04/25/2016	708.97
00055924	V0013669	GREENBURG, MELISSA	04/25/2016	58.75
00055925	V0004079	GUTHRIE, DIANE	04/25/2016	260.00
00055926	V0002771	HANDWRITING WITHOUT TEARS	04/25/2016	195.53
00055927	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	04/25/2016	191.90
00055928	V0006030	HERITAGE TRACTOR INC	04/25/2016	79.38
00055929	V0006522	H11 PITTSBURG LLC DBA HOLIDAY	04/25/2016	900.00
00055930	VOID.CONTINU	Void - Continued Stub	04/25/2016	-
00055931	VOID.CONTINU	Void - Continued Stub	04/25/2016	-
00055932	VOID.CONTINU	Void - Continued Stub	04/25/2016	-
00055933	V0011012	HILAND DAIRY FOODS COMPANY LLC	04/25/2016	14,757.64
00055934	V0004148	HOME DEPOT CREDIT SERVICES	04/25/2016	802.09
00055935	V0004459	HY-VEE INC	04/25/2016	16.95
00055936	V0009962	INTER-STATE STUDIO & PUBLISHIN	04/25/2016	1,558.90
00055937	V0013647	JAMES, LLOYD	04/25/2016	148.50
00055938	V0002858	JAYHAWK FILE EXPRESS LLC	04/25/2016	172.24
00055939	V0013503	JORDAN, CONNIE	04/25/2016	366.00
00055940	V0003538	JOSTENS INC	04/25/2016	26.95
00055941	V0003495	JW PEPPER & SON INC	04/25/2016	432.99
00055942	V0004173	KANSAS CITY AUDIO-VISUAL	04/25/2016	1,200.00
00055943	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	04/25/2016	40.00
00055944	V0004022	KAPLAN EARLY LEARNING COMPANY	04/25/2016	137.77
00055945	V0002776	KC PRESORT	04/25/2016	3,719.18
00055946	V0006305	KENNEDY GLASS INC	04/25/2016	266.81
00055947	V0007114	KONE INC	04/25/2016	2,769.45
00055948	V0002783	LAKESHORE LEARNING MATERIALS	04/25/2016	95.38
00055949	V0004599	LANDPLAN ENGINEERING PA	04/25/2016	4,100.00
00055950	V0004670	LAWRENCE MEMORIAL HOSPITAL	04/25/2016	125.00
00055951	V0006198	LAWRENCE ROTARY CLUB	04/25/2016	207.00
00055952	V0013695	LESSIG, ERIC OR HEATHER	04/25/2016	9.25
00055953	V0013703	LEWIS OR VANESSA ROYER-WARREN,	04/25/2016	5.00
00055954	V0003238	MANPOWER	04/25/2016	1,832.85
00055955	V0013704	MARSHALL, ELIZABETH	04/25/2016	16.00
00055956	V0013103	MAXIM HEALTHCARE SERVICES DBA	04/25/2016	2,997.00
00055957	V0007945	MCCLEARY, KASEY BABBITT OR JAC	04/25/2016	112.00
00055958	V0006515	MCMASTER CARR SUPPLY CO	04/25/2016	181.00
00055959	V0013366	MCPHERSON AND JACOBSON LLC	04/25/2016	10,853.33
00055960	V0002986	MEDCO SUPPLY COMPANY	04/25/2016	308.70
00055961	V0013696	MERRITT, LACY	04/25/2016	28.00
00055962	V0011170	MEYER MUSIC CO	04/25/2016	90.00

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00055963	V0013445	MIDLAND PAPER COMPANY	04/25/2016	2,341.21
00055964	V0013526	MISSOURI ASSOC FOR COLLEGE ADM	04/25/2016	75.00
00055965	V0008314	MOBILE LOCKSMITH	04/25/2016	28.00
00055966	V0010916	MOMENTA P.A.	04/25/2016	3,490.00
00055967	V0005302	MULKI, OSAMA	04/25/2016	688.00
00055968	V0009350	MULTI-HEALTH SYSTEMS INC	04/25/2016	280.80
00055969	V0003941	NASCO	04/25/2016	696.00
00055970	V0003582	NATIONAL SIGN CO INC	04/25/2016	165.00
00055971	V0003902	NCS PEARSON INC	04/25/2016	869.57
00055972	V0003332	NICKY'S FOLDERS	04/25/2016	312.50
00055973	V0013588	ON TARGET LLC	04/25/2016	5,666.67
00055974	V0007052	OTICON INC	04/25/2016	1,016.00
00055975	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	04/25/2016	48.57
00055976	V0002738	PET WORLD INC	04/25/2016	24.67
00055977	V0004732	PETTY CASH	04/25/2016	209.50
00055978	V0004346	PHILLIPS 66-CONOCO-76	04/25/2016	884.01
00055979	V0005061	PHONAK LLC	04/25/2016	180.00
00055980	V0012313	PINE LANDSCAPE CENTER LLC	04/25/2016	295.00
00055981	V0013045	PKS BEHAVIORAL SOLUTIONS LLC	04/25/2016	2,800.00
00055982	V0004210	PRAXAIR	04/25/2016	121.97
00055983	V0005922	PRENTKE ROMICH COMPANY	04/25/2016	150.00
00055984	V0003577	PROFESSIONAL ENGINEERING CONSU	04/25/2016	10,300.00
00055985	V0003541	QUILL CORPORATION	04/25/2016	10,493.77
00055986	V0004218	REALLY GOOD STUFF	04/25/2016	299.18
00055987	V0004406	REEVES- WIEDEMAN CO	04/25/2016	37.05
00055988	V0004410	REFRIGERATION HARDWARE SUPPLY	04/25/2016	72.66
00055989	V0005805	REINDERS INC	04/25/2016	2,360.00
00055990	V0013693	REYES, MELINDA	04/25/2016	0.01
00055991	V0010825	RICOH USA INC	04/25/2016	9,479.51
00055992	V0010825	RICOH USA INC	04/25/2016	24,548.00
00055993	V0003585	RUESCHOFF CORPORATION	04/25/2016	1,422.50
00055994	V0005562	SABATINI ARCHITECTS INC	04/25/2016	8,661.94
00055995	V0003135	SATELLITE SHELTERS	04/25/2016	6,242.00
00055996	V0008200	SCHMIDT, MATTHEW JOSEPH	04/25/2016	2,786.00
00055997	V0003673	SCHOOL SOLUTIONS INC	04/25/2016	66,801.50
00055998	VOID.CONTINU	Void - Continued Stub	04/25/2016	-
00055999	V0003962	SCHOOL SPECIALTY INC	04/25/2016	5,093.57
00056000	V0013616	SEAS EDUCATION INC	04/25/2016	23,981.80
00056001	V0002718	SENSENEY MUSIC INC	04/25/2016	455.13
00056002	V0003058	SHERWIN WILLIAMS	04/25/2016	137.58
00056003	V0005149	SIEMENS INDUSTRY INC	04/25/2016	1,515.00
00056004	V0013697	SMITH, DEREK OR TARA	04/25/2016	16.25

LAWRENCE PUBLIC SCHOOLS  
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 Checks Dated: 04/12/2016 - 04/25/2016

Check #	Vendor #	Vendor Name	Check Date	Amount
00056005	V0009072	SOUTHLAND CARPET SUPPLIES OF K	04/25/2016	186.86
00056006	V0008923	SPEARS, ROD OR NORINE	04/25/2016	19.51
00056007	V0002726	STANION WHOLESALE ELECTRIC COM	04/25/2016	2,209.42
00056008	V0005210	STERICYCLE INC	04/25/2016	6,776.22
00056009	V0003763	STEVENS & BRAND LLP	04/25/2016	195.50
00056010	V0008564	STOP SECURITY TRACKING OF OFFI	04/25/2016	3,368.00
00056011	V0013689	STUDENTTREASURES ACQUISITION L	04/25/2016	179.10
00056012	V0008967	SUNBURST DIGITAL INC	04/25/2016	1,799.85
00056013	VOID.CONTINU	Void - Continued Stub	04/25/2016	-
00056014	V0006267	SYSCO KANSAS CITY INC	04/25/2016	51,531.25
00056015	V0013702	TAPP, AARON OR SUSAN	04/25/2016	5.00
00056016	V0013698	TAYLOR OR CHELSEA LORSON, ABRA	04/25/2016	3.00
00056017	V0005105	TEMP-CON INC	04/25/2016	3,347.38
00056018	V0006753	TERRACON CONSULTANTS INC	04/25/2016	5,026.25
00056019	V0011576	THE OMNI GROUP	04/25/2016	149.00
00056020	V0007277	THE UPS STORE 5941	04/25/2016	104.89
00056021	V0004070	THEATRICAL SERVICES INC	04/25/2016	318.57
00056022	V0013701	TILLERY, MARTY	04/25/2016	24.25
00056023	V0004537	TRANE COMPANY	04/25/2016	599.77
00056024	V0004325	UNIFIED SCHOOL DISTRICT 497	04/25/2016	2,225.00
00056025	V0004325	UNIFIED SCHOOL DISTRICT 497	04/25/2016	50.00
00056026	V0004325	UNIFIED SCHOOL DISTRICT 497	04/25/2016	1,549.99
00056027	V0009849	UNITED RENTALS (NORTH AMERICA)	04/25/2016	2,925.00
00056028	V0011209	US GAMES	04/25/2016	3,348.92
00056029	V0005391	VERIZON WIRELESS	04/25/2016	605.38
00056030	V0013699	WAKEFIELD, DAVID OR JESSICA	04/25/2016	48.50
00056031	V0004166	WALMART	04/25/2016	31.55
00056032	V0004166	WALMART	04/25/2016	737.62
00056033	V0003464	WATER'S EDGE LLC	04/25/2016	50.40
00056034	V0013691	WEBB, OLIVIA	04/25/2016	68.50
00056035	V0004214	WENGER CORPORATION	04/25/2016	98.00
00056036	V0002719	WESTERN EXTRALITE COMPANY	04/25/2016	271.20
00056037	V0002723	WESTLAKE ACE HARDWARE	04/25/2016	902.12
00056038	VOID.CONTINU	Void - Continued Stub	04/25/2016	-
00056039	V0003207	WILLIAM V MACGILL AND CO DBA M	04/25/2016	422.05
00056040	V0013694	WILLIAMS OR DAVON MCCULLUM, SH	04/25/2016	0.05
00056041	V0006658	WILLIE DBA BAND-AIDE INSTRUMEN	04/25/2016	311.00
00056042	V0010351	WOW! INTERNET CABLE & PHONE	04/25/2016	405.85
00056043	V0007968	ZEHR, DAVID LEARNED OR SHARON	04/25/2016	6.12
00056044	V0013675	EANES ISD	04/25/2016	22,500.00
99002703	V0004250	AMERICAN FIDELITY ASSURANCE CO	04/13/2016	2,434.83
99002704	V0005992	KANSAS DEPARTMENT OF REVENUE	04/13/2016	15,904.09



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99002705	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	04/13/2016	42,554.49
99002706	V0011576	THE OMNI GROUP	04/13/2016	2,034.50
99002707	V0004562	UNITED STATES TREASURY	04/13/2016	147,181.26
99002708	V0004546	US BANK	04/13/2016	1,234.00
99002710	V0004250	AMERICAN FIDELITY ASSURANCE CO	04/20/2016	20,023.74
99002711	V0013096	UNUM LIFE INSURANCE COMPANY OF	04/20/2016	16,180.70
99002712	V0004250	AMERICAN FIDELITY ASSURANCE CO	04/20/2016	35,793.43
99002713	V0004832	FIDELITY INVESTMENT	04/20/2016	58.73
99002714	V0005992	KANSAS DEPARTMENT OF REVENUE	04/20/2016	146,458.79
99002715	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	04/20/2016	289,851.94
99002716	V0011576	THE OMNI GROUP	04/20/2016	58,365.85
99002717	V0004562	UNITED STATES TREASURY	04/20/2016	1,126,483.41
99002718	V0004546	US BANK	04/20/2016	20,632.75
<b>GRAND TOTAL</b>				<b>6,620,845.06</b>