

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 08/09/2016 - 09/12/2016

Fund	Fund Description	Amount
001	GENERAL	902,600.73
002	LOCAL OPTION BUDGET	40,513.92
003	FOOD SERVICE	226,827.07
004	VOCATIONAL EDUCATION	22,618.30
005	SPECIAL EDUCATION	95,110.27
008	BOND AND INTEREST	12,166,064.57
009	CAPITAL OUTLAY	1,059,608.02
010	HEALTH FUND	22,568.80
015	ADULT BASIC EDUCATION	4,287.00
018	VIRTUAL SCHOOL	39,228.88
020	PROFESSIONAL DEVELP	1,171.94
021	BILINGUAL FUND	763.71
022	PARENTS AS TEACHERS	630.27
024	STUDENTS MATLS REVOLVE	109,859.59
025	AT RISK (K-12)	44.82
030	WORK COMP RESERVE	14,621.64
035	2013 BONDS	3,094,582.81
040 17	TITLE 1 2017	891.31
043 16	INDIAN EDUC TITLE 2016	5,072.78
043 17	INDIAN EDUC TITLE 2017	81
044 16	JOHNSON O'MALLEY 2016	123.74
047 16	TITLE III ESL 2016	240
048 16	CARL PERKINS 2016	215
048 17	CARL PERKINS 2017	20,792.27
095	PAYROLL FUND	708,225.09
275	SPECTRA-MEDICAID	30,515.41
800	LOC/DON/GRA	412,808.02
900	MEMORIAL/SCHOLARSHIP	500
GRAND TOTAL		18,980,566.96

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00005281	V0002817	OFFICE DEPOT INC	08/11/2016	2,465.82
00005282	V0012963	AMSCO	08/22/2016	4,783.70
00005283	V0006214	APPLE INC	08/22/2016	5,985.00
00005284	0000007518	ATTOCKNIE, JENNIFER L	08/22/2016	40.00
00005285	V0002943	B&H PHOTO & ELECTRONICS CORP D	08/22/2016	6,564.03
00005286	V0012199	BELNICK INC DBA BIZCHAIR	08/22/2016	427.49
00005287	0000004140	BRIGGS, IVY S	08/22/2016	125.00
00005288	0000007412	CASE, VICTORIA L	08/22/2016	32.88
00005289	0000001623	CHAVEZ, LAURA J	08/22/2016	6.48
00005290	0000008911	CONLON, ROBERT BRIAN	08/22/2016	31.05
00005291	0000008326	CRUSE, CINDY K	08/22/2016	3.51
00005292	V0004712	EBSCO INDUSTRIES INC	08/22/2016	1,993.18
00005293	V0013192	ECO INTEGRATION INC DBA VIRIDI	08/22/2016	13,644.46
00005294	0000007947	HASIOTIS, CAROL ELIZABETH	08/22/2016	2.70
00005295	0000003936	HEGEMAN, THOMAS D	08/22/2016	143.00
00005296	V0011777	K AND C CONCRETE INC	08/22/2016	10,020.00
00005297	0000009549	KEMBLE, JERRI J	08/22/2016	223.00
00005298	0000010637	KEMPF, BRAD	08/22/2016	472.12
00005299	0000003309	KLUG, SUSAN K	08/22/2016	26.36
00005300	0000010684	LANE, SCOTT ALAN	08/22/2016	116.00
00005301	0000001873	LANGDON, TONY E	08/22/2016	28.77
00005302	0000003906	LATARE, BRENDY J	08/22/2016	31.91
00005303	0000004274	MARTIN, SALLY KAYE	08/22/2016	54.00
00005304	0000010328	MENDEZ, SKYLER MARIE	08/22/2016	206.93
00005305	V0014016	NETWORK LEARNING INC DBA CCBOO	08/22/2016	6,195.00
00005306	0000002753	NYE, ALISON J	08/22/2016	38.00
00005307	V0002817	OFFICE DEPOT INC	08/22/2016	68.99
00005308	0000004078	OKEEFE, REBECCA	08/22/2016	159.30
00005309	0000001979	OUSDAHL, DENEISE L	08/22/2016	2.70
00005310	V0002741	PUR-O-ZONE INC	08/22/2016	49,263.46
00005311	0000007085	SCHWARTING, JULIE	08/22/2016	82.96
00005312	V0011638	SHMOOP UNIVERSITY INC	08/22/2016	7,670.00
00005313	V0010891	SITBOX STORAGE	08/22/2016	200.00
00005314	V0012206	SMALLWOOD LOCK SUPPLY	08/22/2016	734.23
00005315	V0011468	SPECTRUM PAINT NORTH LLC DBA S	08/22/2016	104.30
00005316	0000009164	TAPAHONSO, SUE	08/22/2016	3.51
00005317	0000010616	TAYLOR, BETTY	08/22/2016	5.40
00005318	0000009779	TAYLOR, TASHYA METZGER	08/22/2016	14.90
00005319	V0011791	THE HON COMPANY LLC	08/22/2016	11,924.71
00005320	V0012952	TOTAL TRAFFIC NETWORK	08/22/2016	800.00
00005321	V0002817	OFFICE DEPOT INC	08/25/2016	5,812.88
00005322	V0013483	WHOVA INC	08/25/2016	498.00

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00005323	V0004644	BROKEN ARROW ELEMENTARY	08/26/2016	1,000.00
00005324	V0004642	CORDLEY ELEMENTARY SCHOOL	08/26/2016	1,000.00
00005325	V0005621	DEERFIELD ELEMENTARY SCHOOL	08/26/2016	1,000.00
00005326	V0004923	HILLCREST ELEMENTARY	08/26/2016	886.30
00005327	V0005039	KENNEDY ELEMENTARY SCHOOL	08/26/2016	800.00
00005328	V0005059	LANGSTON HUGHES ELEMENTARY SCH	08/26/2016	1,000.00
00005329	V0003969	LAWRENCE FREE STATE HIGH SCHOO	08/26/2016	958.58
00005330	V0003968	LAWRENCE HIGH SCHOOL	08/26/2016	750.00
00005331	V0004643	LIBERTY MEMORIAL CENTRAL MIDDL	08/26/2016	1,200.00
00005332	V0004295	NEW YORK ELEMENTARY SCHOOL	08/26/2016	818.00
00005333	V0004733	PINCKNEY SCHOOL	08/26/2016	1,000.00
00005334	V0004734	PRAIRIE PARK ELEMENTARY SCHOOL	08/26/2016	910.73
00005335	V0004735	QUAIL RUN SCHOOL	08/26/2016	1,000.00
00005336	V0004378	SCHWEGLER	08/26/2016	922.00
00005337	V0004431	SOUTH MIDDLE SCHOOL	08/26/2016	1,200.00
00005338	V0004437	SOUTHWEST MIDDLE SCHOOL	08/26/2016	1,200.00
00005339	V0004475	SUNFLOWER ELEMENTARY SCHOOL	08/26/2016	1,000.00
00005340	V0004873	SUNSET HILL ELEMENTARY	08/26/2016	1,000.00
00005341	V0004616	WEST MIDDLE SCHOOL	08/26/2016	984.77
00005342	V0004633	WOODLAWN ELEMENTARY	08/26/2016	1,000.00
00005343	V0003969	LAWRENCE FREE STATE HIGH SCHOO	08/26/2016	211,140.60
00005344	V0003968	LAWRENCE HIGH SCHOOL	08/26/2016	80,963.59
00005345	V0004643	LIBERTY MEMORIAL CENTRAL MIDDL	08/26/2016	22,016.33
00005346	V0004431	SOUTH MIDDLE SCHOOL	08/26/2016	19,071.70
00005347	V0004437	SOUTHWEST MIDDLE SCHOOL	08/26/2016	39,731.61
00005348	V0002817	OFFICE DEPOT INC	09/01/2016	656.15
00005349	V0011777	K AND C CONCRETE INC	09/06/2016	9,849.00
00005350	V0013419	ACE ELECTRIC - JONES CO INC	09/12/2016	7,184.00
00005351	V0006214	APPLE INC	09/12/2016	18,580.00
00005352	0000004020	APPLEMAN, JONI L	09/12/2016	73.94
00005353	V0002943	B&H PHOTO & ELECTRONICS CORP D	09/12/2016	3,925.19
00005354	0000010723	BEITZ, DIANA	09/12/2016	12.96
00005355	V0011882	BELTMANN GROUP INC	09/12/2016	26,448.50
00005356	0000002288	BINNS, KHALILA M	09/12/2016	134.00
00005357	0000007960	BOWEN, DEANA J	09/12/2016	48.60
00005358	0000006580	BOWEN, MARY K	09/12/2016	37.96
00005359	V0014070	BURLINGTON ENGLISH INC	09/12/2016	3,840.00
00005360	0000008837	CLARK, JOVOLI RAE	09/12/2016	49.86
00005361	0000008911	CONLON, ROBERT BRIAN	09/12/2016	11.18
00005362	0000009454	CRAMER, ALEX JEFFERY	09/12/2016	23.06
00005363	0000008795	DANIELS, STACIE Y	09/12/2016	313.36
00005364	0000009982	DICKSON, JEFFREY D	09/12/2016	11.18

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00005365	0000009465	DILLON, KATHERINE E	09/12/2016	148.00
00005366	0000008599	DIPMAN, JAMES P	09/12/2016	121.88
00005367	V0012215	EAGLE SOFTWARE INC	09/12/2016	6,742.50
00005368	V0004712	EBSCO INDUSTRIES INC	09/12/2016	561.61
00005369	0000002444	FERNANDEZ, DANIRA L	09/12/2016	31.59
00005370	V0002775	FIRST STUDENT INC	09/12/2016	90,625.39
00005371	0000009506	GARNER, DEBORAH A	09/12/2016	56.37
00005372	0000010091	GREEN, SUZANNA LAUREL	09/12/2016	210.11
00005373	0000010353	GREGORY, NICHOLAS HANS	09/12/2016	9.07
00005374	0000009051	HACKNEY, HOLLY C	09/12/2016	27.64
00005375	0000008077	HALSTED, SUNNY E	09/12/2016	31.54
00005376	0000004525	HAYDON, RACHEL	09/12/2016	26.35
00005377	V0013068	JIRAK BROTHERS PRODUCE	09/12/2016	5,965.60
00005378	0000010361	JOHNSON, DERRICK O'BRYAN	09/12/2016	5.40
00005379	0000008671	KELLER, ERICA L	09/12/2016	20.14
00005380	0000010625	KINGMAN, JASON	09/12/2016	17.39
00005381	0000002635	LAUTS, CHARLOTTE A	09/12/2016	9.94
00005382	V0003969	LAWRENCE FREE STATE HIGH SCHOO	09/12/2016	825.28
00005383	V0003968	LAWRENCE HIGH SCHOOL	09/12/2016	41.00
00005384	V0005573	LEARNING RESOURCES INC AND EDU	09/12/2016	90.93
00005385	0000007581	LEE, MARY E	09/12/2016	19.27
00005386	0000009191	MAHAN, HOPE P	09/12/2016	79.16
00005387	0000002669	MALCOLM, RHONDA S	09/12/2016	28.62
00005388	0000009962	MARTIN, TARA MARIE	09/12/2016	11.61
00005389	0000009776	MCBETH, SHELLY BESS	09/12/2016	46.00
00005390	0000009556	MCCOURT, KIMBERLY DAWN	09/12/2016	60.53
00005391	V0013989	MEDICALESHP INC	09/12/2016	2,029.00
00005392	0000010153	MONET, KIRA EDISON	09/12/2016	53.35
00005393	0000007467	MONROE, CATHRYN E	09/12/2016	46.00
00005394	0000007623	MOORE, DANICA M	09/12/2016	34.61
00005395	0000010019	MOORE, NATALIE ANN	09/12/2016	23.92
00005396	V0011918	MORGAN HUNTER EDUCATION LLC	09/12/2016	5,700.30
00005397	V0012983	NATIONAL BRAILLE PRESS	09/12/2016	1,040.00
00005398	0000002753	NYE, ALISON J	09/12/2016	73.92
00005399	V0002817	OFFICE DEPOT INC	09/12/2016	1,412.93
00005400	0000004078	OKEEFE, REBECCA	09/12/2016	156.29
00005401	0000010438	PARADISE II, JOHNNY	09/12/2016	100.00
00005402	0000010695	PELKEY, MELISSA MARIE	09/12/2016	26.19
00005403	V0012427	PROFESSIONAL FIRE ALARM SYSTEM	09/12/2016	1,789.54
00005404	V0002741	PUR-O-ZONE INC	09/12/2016	19,822.58
00005405	0000002820	RICKABAUGH, MARK D	09/12/2016	44.64
00005406	0000006560	ROBINSON, KATHERINE R	09/12/2016	40.00

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00005407	0000002825	ROBINSON, MARK A	09/12/2016	47.97
00005408	0000010732	ROHRBERG, JESSICA LYNN	09/12/2016	57.40
00005409	V0011467	RSCHOOLTODAY	09/12/2016	1,950.00
00005410	0000010387	SCHOLZ, ARNE	09/12/2016	105.00
00005411	0000007085	SCHWARTING, JULIE	09/12/2016	32.09
00005412	V0013481	SCHWICKERTS TECTA AMERICA LLC	09/12/2016	19,152.77
00005413	V0010891	SITEBOX STORAGE	09/12/2016	135.00
00005414	V0012206	SMALLWOOD LOCK SUPPLY	09/12/2016	52.49
00005415	V0004437	SOUTHWEST MIDDLE SCHOOL	09/12/2016	98.75
00005463	V0006546	CALIFORNIA STATE DISBURSEMENT	08/17/2016	46.15
00005464	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	08/17/2016	210.92
00005465	V0004278	GRIFFIN, WILLIAM H	08/17/2016	175.38
00005466	V0004951	HEALTH CARE SERVICES/RESERVE F	08/17/2016	42,074.32
00005467	V0006542	KANSAS PAYMENT CENTER	08/17/2016	873.28
00005468	V0013777	NEW YORK STATE CHILD SUPPORT	08/17/2016	105.00
00005469	V0004562	UNITED STATES TREASURY	08/17/2016	41.01
00005470	V0004562	UNITED STATES TREASURY	08/17/2016	32.50
00005471	V0004862	WORKERS COMP RESERVE FUND	08/17/2016	698.33
00005472	V0004951	HEALTH CARE SERVICES/RESERVE F	08/19/2016	46,024.44
00005473	V0004862	WORKERS COMP RESERVE FUND	08/19/2016	1,501.16
00005474	V0004862	WORKERS COMP RESERVE FUND	08/23/2016	165.13
00005480	V0004593	COLONIAL LIFE AND ACCIDENT INS	08/31/2016	121.75
00005481	V0004900	LAWRENCE SCHOOLS FOUNDATION	08/31/2016	1,855.50
00005482	V0010473	LEGALSHIELD	08/31/2016	1,797.50
00005483	V0003440	UNITED WAY OF DOUGLAS COUNTY	08/31/2016	1,924.21
00005484	V0004593	COLONIAL LIFE AND ACCIDENT INS	09/01/2016	121.75
00005485	V0004900	LAWRENCE SCHOOLS FOUNDATION	09/01/2016	1,831.50
00005486	V0010473	LEGALSHIELD	09/01/2016	1,771.60
00005487	V0003440	UNITED WAY OF DOUGLAS COUNTY	09/01/2016	1,889.71
00005488	V0004862	WORKERS COMP RESERVE FUND	08/30/2016	271.90
00005489	V0006546	CALIFORNIA STATE DISBURSEMENT	08/31/2016	46.15
00005490	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	08/31/2016	210.92
00005491	V0004278	GRIFFIN, WILLIAM H	08/31/2016	175.38
00005492	V0004306	HAMILTON (TRUSTEE), JAN	08/31/2016	48.00
00005493	V0011967	ILLINOIS STUDENT ASSISTANCE CO	08/31/2016	32.45
00005494	V0005992	KANSAS DEPARTMENT OF REVENUE	08/31/2016	175.75
00005495	V0006542	KANSAS PAYMENT CENTER	08/31/2016	873.28
00005496	V0013777	NEW YORK STATE CHILD SUPPORT	08/31/2016	105.00
00005497	V0014076	NEWMAN HESSE & ASSOCIATES PA	08/31/2016	141.06
00005498	V0004562	UNITED STATES TREASURY	08/31/2016	117.53
00005499	V0004562	UNITED STATES TREASURY	08/31/2016	32.50
00005500	V0004846	US DEPARTMENT OF EDUCATION	08/31/2016	53.32

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00005501	V0004862	WORKERS COMP RESERVE FUND	08/31/2016	1,264.16
00057521	V0014041	AUTUMN PLACE APARTMENTS	08/10/2016	444.70
00057522	V0012061	AMTRUST NORTH AMERICA	08/11/2016	2,850.00
00057523	V0005067	BLACK HILLS ENERGY	08/11/2016	2,270.92
00057524	V0004556	CITY OF LAWRENCE KANSAS	08/11/2016	15,762.86
00057525	V0010834	HASKELL PROPERTY LLC	08/11/2016	132.29
00057526	V0004148	HOME DEPOT CREDIT SERVICES	08/11/2016	114.60
00057527	V0013976	JAG GRAPHICS JENNIFER FOLKS	08/11/2016	640.00
00057528	V0009347	KANSAS SCHOOL ATTORNEYS ASSOCI	08/11/2016	290.00
00057529	V0004346	PHILLIPS 66-CONOCO-76	08/11/2016	3,303.27
00057530	V0010048	PRESLER, SUSAN K	08/11/2016	2,863.81
00057531	V0004218	REALLY GOOD STUFF	08/11/2016	31.93
00057532	V0003471	STATE OF KANSAS	08/11/2016	25.00
00057533	V0006267	SYSCO KANSAS CITY INC	08/11/2016	313.77
00057534	V0004166	WALMART	08/11/2016	237.23
00057535	VOID.CONTINU	Void - Continued Stub	08/11/2016	-
00057536	V0004617	WESTAR ENERGY	08/11/2016	166,019.91
00057537	V0010351	WOW! INTERNET CABLE & PHONE	08/11/2016	42.22
00057538	V0002798	ABCREATIVE INC	08/22/2016	66,395.00
00057539	V0002799	ACE STEERING AND BRAKE SERVICE	08/22/2016	916.10
00057540	V0004241	ALEXANDER OPEN SYSTEMS INC	08/22/2016	84,140.83
00057541	V0003845	ALPHA OMEGA GEOTECH INC	08/22/2016	5,208.00
00057542	V0010787	AMERICAN ASSOCIATION FOR EMPLO	08/22/2016	350.00
00057543	V0003435	AMERICAN TIME & SIGNAL	08/22/2016	1,548.00
00057544	V0004977	ANDERSON RENTALS INC	08/22/2016	178.00
00057545	V0005544	ANIXTER INC	08/22/2016	47,250.00
00057546	V0003415	ARBOR SCIENTIFIC	08/22/2016	908.46
00057547	V0014054	ATAKERE, DARLINGTONA	08/22/2016	224.00
00057548	V0003670	ATHCO LLC	08/22/2016	95.00
00057549	V0002898	B E PUBLISHING	08/22/2016	2,965.61
00057550	V0003211	BEAUTIFUL MUSIC VIOLIN SHOP LL	08/22/2016	433.72
00057551	V0003808	BERT NASH COMMUNITY MENTAL HEA	08/22/2016	24,436.75
00057552	V0003813	BG CONSULTANTS INC	08/22/2016	24,325.10
00057553	V0005067	BLACK HILLS ENERGY	08/22/2016	1,199.31
00057554	V0004430	BLICK ART MATERIALS	08/22/2016	1,055.66
00057555	V0003972	BRACKER'S GOOD EARTH CLAYS INC	08/22/2016	3,367.13
00057556	V0009734	CANON SOLUTIONS AMERICA INC	08/22/2016	147.04
00057557	V0014000	CAREER CRUISING	08/22/2016	16,714.00
00057558	V0013928	CAREGIVERS OF KANSAS DBA CAREG	08/22/2016	768.75
00057559	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	08/22/2016	4,186.82
00057560	V0002917	CARQUEST AUTO PARTS STORES	08/22/2016	206.28
00057561	V0003516	CASCIO MUSIC COMPANY	08/22/2016	7,553.70

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00057562	V0014050	CASTILLO, CARLOS OR JACKIE	08/22/2016	90.00
00057563	V0010310	CBIZ INSURANCE SERVICES INC	08/22/2016	102.00
00057564	V0014017	CENTENNIAL SALES	08/22/2016	4,432.41
00057565	V0004539	CHARLES D JONES & CO INC	08/22/2016	393.06
00057566	V0004543	CHEMSEARCH	08/22/2016	1,147.68
00057567	V0002883	CINTAS CORPORATION NO 2	08/22/2016	494.25
00057568	V0004556	CITY OF LAWRENCE KANSAS	08/22/2016	13,476.61
00057569	V0004556	CITY OF LAWRENCE KANSAS	08/22/2016	500.00
00057570	V0014015	CLASS A PRODUCTS LLC	08/22/2016	229.50
00057571	V0004581	CLAY TIMES MAGAZINE	08/22/2016	33.00
00057572	V0009106	COCA-COLA REFRESHMENTS USA INC	08/22/2016	342.04
00057573	V0004610	COMMUNITY LIVING OPPORTUNITIES	08/22/2016	9,162.00
00057574	V0005179	COMMUNITY MERCANTILE INC	08/22/2016	151.00
00057575	V0010613	COMPUCLAIM INC	08/22/2016	1,000.00
00057576	V0004639	CONSTELLATION NEWENERGY GAS DI	08/22/2016	712.03
00057577	V0007406	CONTRACT PAPER GROUP INC	08/22/2016	19,084.80
00057578	V0003697	CORPORATE RESOURCE GROUP INC	08/22/2016	2,778.65
00057579	V0007064	COUNTRY CARPET INC	08/22/2016	171.00
00057580	V0005164	CPO SCIENCE	08/22/2016	105.94
00057581	V0004654	CRICKET MEDIA	08/22/2016	33.95
00057582	V0005773	D H PACE COMPANY INC DBA OVERH	08/22/2016	5,804.00
00057583	V0011764	DANNER KUHN, CYNTHIA	08/22/2016	1,000.00
00057584	V0004107	DELTA EDUCATION LLC	08/22/2016	235.20
00057585	V0003606	DILLONS CUSTOMER CHARGES	08/22/2016	262.03
00057586	V0005288	DREXEL TECHNOLOGIES INC	08/22/2016	939.39
00057587	V0003898	EAGLE TRAILER CO INC	08/22/2016	386.39
00057588	V0006764	EAST CENTRAL DISTRICT KAAE	08/22/2016	215.00
00057589	V0013677	EDTECH TEAM INC	08/22/2016	924.00
00057590	V0013032	ELECTRO PAINTING & REFURBISHIN	08/22/2016	9,145.05
00057591	V0003851	ELECTROLIFE BATTERY INC DBA LA	08/22/2016	431.89
00057592	V0004856	EMPORIA STATE UNIVERSITY	08/22/2016	500.00
00057593	V0003077	ERIC ARMIN INC DBA EAI EDUCATI	08/22/2016	9,247.50
00057594	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	08/22/2016	3,706.24
00057595	V0007838	FACTORY DIRECT CRAFT	08/22/2016	436.50
00057596	V0004831	FERGUSON ENTERPRISES INC #215	08/22/2016	4,006.01
00057597	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	08/22/2016	1,458.69
00057598	V0005772	FIRST CONSTRUCTION LLC	08/22/2016	53,222.46
00057599	V0005507	FISHER SCIENTIFIC COMPANY LLC	08/22/2016	133.93
00057600	V0003186	FLINN SCIENTIFIC INC	08/22/2016	2,473.43
00057601	V0007096	FOLEY EQUIPMENT CO	08/22/2016	3,749.31
00057602	V0011387	FOLLETT SCHOOL SOLUTIONS INC	08/22/2016	46,778.69
00057603	V0004842	FREESTYLE PHOTOGRAPHIC SUPPLIE	08/22/2016	19.99

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00057604	V0002760	GOULD EVANS ASSOCIATES	08/22/2016	82,376.40
00057605	V0004132	GRAINGER	08/22/2016	530.62
00057606	V0004138	GRAYBAR	08/22/2016	2,313.76
00057607	V0011862	GROB ENGINEERING SERVICES LLC	08/22/2016	1,616.00
00057608	V0004079	GUTHRIE, DIANE	08/22/2016	130.00
00057609	V0003174	GYM CLOSET	08/22/2016	760.12
00057610	V0004364	HAL LEONARD PUBL CORP	08/22/2016	195.00
00057611	VOID.CONTINU	Void - Continued Stub	08/22/2016	-
00057612	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	08/22/2016	7,825.60
00057613	V0013993	HEARTLAND SCHOOL SOLUTIONS	08/22/2016	10,606.00
00057614	V0014053	HIEBERT, ERIC OR CINDY	08/22/2016	147.45
00057615	V0011012	HILAND DAIRY FOODS COMPANY LLC	08/22/2016	1,389.64
00057616	V0004148	HOME DEPOT CREDIT SERVICES	08/22/2016	46.52
00057617	V0004421	HONEY CREEK DISPOSAL SERVICE I	08/22/2016	28.35
00057618	V0011037	HUDL	08/22/2016	3,199.00
00057619	V0004459	HY-VEE INC	08/22/2016	25.35
00057620	V0004451	IBT INC	08/22/2016	23.42
00057621	V0003259	ICE COMMUNICATIONS INC	08/22/2016	2,294.60
00057622	V0014059	IDENTIFIX	08/22/2016	1,308.00
00057623	V0012739	IHEARTMEDIA	08/22/2016	3,621.00
00057624	V0004473	INFORMATION NETWORK OF KANSAS	08/22/2016	1,545.00
00057625	V0002858	JAYHAWK FILE EXPRESS LLC	08/22/2016	103.80
00057626	V0002865	JAYHAWK TROPHY COMPANY INC	08/22/2016	454.39
00057627	V0010358	JMA INFORMATION TECHNOLOGY	08/22/2016	19,274.71
00057628	V0004163	JOCK'S NITCH	08/22/2016	3,046.30
00057629	V0011639	JOHNSON COUNTY PARK & RECREATI	08/22/2016	15,000.00
00057630	V0009298	JUNIPER HILL FARMS LLC	08/22/2016	77.00
00057631	V0004888	KANSAS BUREAU OF INVESTIGATION	08/22/2016	432.00
00057632	V0004173	KANSAS CITY AUDIO-VISUAL	08/22/2016	126,758.00
00057633	V0005243	KANSAS DEPARTMENT OF HEALTH AN	08/22/2016	60.00
00057634	V0004126	KANSAS SCHOOL FOR THE DEAF	08/22/2016	106.00
00057635	V0002776	KC PRESORT	08/22/2016	9,646.12
00057636	V0006305	KENNEDY GLASS INC	08/22/2016	532.19
00057637	V0006476	KONICA MINOLTA BUSINESS SOLUTI	08/22/2016	139.84
00057638	V0010448	KTOY REGION 2	08/22/2016	25.00
00057639	V0010448	KTOY REGION 2	08/22/2016	168.00
00057640	V0010448	KTOY REGION 2	08/22/2016	25.00
00057641	V0004588	LAIRD NOLLER	08/22/2016	170.00
00057642	V0005722	LAKEMARY CENTER INC	08/22/2016	2,640.00
00057643	V0002783	LAKESHORE LEARNING MATERIALS	08/22/2016	741.75
00057644	V0004599	LANDPLAN ENGINEERING PA	08/22/2016	387.50
00057645	V0005952	LAWRENCE ARTS CENTER INC	08/22/2016	750.00

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00057646	V0004178	LAWRENCE JOURNAL WORLD	08/22/2016	2,015.60
00057647	V0003652	LAWRENCE LANDSCAPE INC	08/22/2016	268.90
00057648	V0004670	LAWRENCE MEMORIAL HOSPITAL	08/22/2016	1,173.25
00057649	V0006720	LAWRENCE SIGN UP LLC	08/22/2016	29,384.00
00057650	V0013002	LOUS SPORTING GOODS	08/22/2016	740.82
00057651	V0004701	LUMINOUS NEON INC	08/22/2016	7,442.50
00057652	V0013103	MAXIM HEALTHCARE SERVICES DBA	08/22/2016	468.00
00057653	V0002864	MCELHANEY FENCE BUILDERS LLC	08/22/2016	14,515.00
00057654	V0011772	MENARD INC	08/22/2016	432.73
00057655	V0011170	MEYER MUSIC CO	08/22/2016	846.28
00057656	V0013673	MG HONOR FARMS LLC	08/22/2016	321.75
00057657	V0014043	MICHAEL, ERIN	08/22/2016	45.50
00057658	V0013445	MIDLAND PAPER COMPANY	08/22/2016	2,762.50
00057659	V0007451	MIDWEST BINDING SYSTEMS INC	08/22/2016	691.50
00057660	V0010899	MONTGOMERY DOOR CONTROLS	08/22/2016	416.75
00057661	V0010780	MOVIE LICENSING USA	08/22/2016	7,966.00
00057662	V0005302	MULKI, OSAMA	08/22/2016	256.00
00057663	V0003941	NASCO	08/22/2016	867.93
00057664	V0006355	NATIONAL ASSOC OF SECONDARY SC	08/22/2016	250.00
00057665	V0003582	NATIONAL SIGN CO INC	08/22/2016	228.40
00057666	V0013080	NEOSHO COUNTY COMMUNITY COLLEG	08/22/2016	1,749.00
00057667	V0014051	OBERZAN, TODD OR KRISTEN	08/22/2016	53.47
00057668	V0011732	OVERDRIVE INC	08/22/2016	6,000.00
00057669	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	08/22/2016	1,924.28
00057670	V0008105	PATTERSON MEDICAL SUPPLY INC D	08/22/2016	1,836.30
00057671	V0003190	PAXTON/PATTERSON LLC	08/22/2016	158.62
00057672	V0002738	PET WORLD INC	08/22/2016	60.77
00057673	V0004732	PETTY CASH	08/22/2016	694.70
00057674	V0004346	PHILLIPS 66-CONOCO-76	08/22/2016	51.36
00057675	V0012313	PINE LANDSCAPE CENTER LLC	08/22/2016	630.22
00057676	V0003533	PIONEER MANUFACTURING COMPANY	08/22/2016	1,310.00
00057677	V0004210	PRAXAIR	08/22/2016	231.58
00057678	V0003529	PREMIER AGENDAS INC	08/22/2016	410.00
00057679	V0003577	PROFESSIONAL ENGINEERING CONSU	08/22/2016	2,200.00
00057680	V0011656	PROJECT LEAD THE WAY INC	08/22/2016	750.00
00057681	V0013374	PROPIO LS LLC	08/22/2016	473.76
00057682	V0014026	QUALITY TOW AND RECOVERY LLC	08/22/2016	65.00
00057683	V0003541	QUILL CORPORATION	08/22/2016	203.83
00057684	VOID.CONTINU	Void - Continued Stub	08/22/2016	-
00057685	V0003541	QUILL CORPORATION	08/22/2016	6,468.35
00057686	V0002818	RADIOLOGIC PROFESSIONAL SVC PA	08/22/2016	38.00
00057687	V0014052	RAYOME, LAURA MARIE	08/22/2016	436.00

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00057688	V0004218	REALLY GOOD STUFF	08/22/2016	425.67
00057689	V0004410	REFRIGERATION HARDWARE SUPPLY	08/22/2016	65.52
00057690	V0013801	REGION 4 EDUCATION SERVICE CEN	08/22/2016	3,574.34
00057691	V0010825	RICOH USA INC	08/22/2016	2,864.89
00057692	V0010825	RICOH USA INC	08/22/2016	24,548.00
00057693	VOID.CONTINU	Void - Continued Stub	08/22/2016	-
00057694	VOID.CONTINU	Void - Continued Stub	08/22/2016	-
00057695	VOID.CONTINU	Void - Continued Stub	08/22/2016	-
00057696	V0004226	RIO GRANDE	08/22/2016	3,315.34
00057697	V0004226	RIO GRANDE	08/22/2016	3,331.27
00057698	V0004226	RIO GRANDE	08/22/2016	130.05
00057699	V0003585	RUESCHOFF CORPORATION	08/22/2016	1,941.00
00057700	V0003493	S&S WORLDWIDE	08/22/2016	300.95
00057701	V0005562	SABATINI ARCHITECTS INC	08/22/2016	10,238.42
00057702	V0004646	SAGE PUBLICATIONS INC	08/22/2016	3,943.63
00057703	V0002728	SATCO SUPPLY	08/22/2016	207.75
00057704	V0003135	SATELLITE SHELTERS	08/22/2016	5,657.00
00057705	V0009664	SCHENDEL PEST SERVICES	08/22/2016	1,475.00
00057706	V0003958	SCHOLASTIC INC	08/22/2016	2,796.35
00057707	V0003961	SCHOOL OUTFITTERS	08/22/2016	5,594.61
00057708	VOID.CONTINU	Void - Continued Stub	08/22/2016	-
00057709	V0003962	SCHOOL SPECIALTY INC	08/22/2016	1,050.87
00057710	V0002718	SENSENEY MUSIC INC	08/22/2016	1,500.00
00057711	V0003058	SHERWIN WILLIAMS	08/22/2016	129.61
00057712	V0005149	SIEMENS INDUSTRY INC	08/22/2016	873.00
00057713	V0008687	SIMPLEXGRINNELL LP	08/22/2016	2,555.05
00057714	V0002726	STANION WHOLESALE ELECTRIC COM	08/22/2016	5,472.77
00057715	V0003471	STATE OF KANSAS	08/22/2016	75.00
00057716	V0005210	STERICYCLE INC	08/22/2016	466.47
00057717	V0003763	STEVENS & BRAND LLP	08/22/2016	57.50
00057718	V0003443	STONEBACK APPLIANCES	08/22/2016	1,299.00
00057719	V0003198	STYERS EQUIPMENT COMPANY	08/22/2016	1,702.90
00057720	V0004036	SUNFLOWER SCHOOL SUPPLIES LLC	08/22/2016	1,073.89
00057721	V0004944	SUNGARD PUBLIC SECTOR INC	08/22/2016	2,641.60
00057722	V0006267	SYSCO KANSAS CITY INC	08/22/2016	15,125.84
00057723	V0003455	TAPCO PRODUCTS CO	08/22/2016	663.32
00057724	V0003384	TAYLOR MUSIC	08/22/2016	2,881.40
00057725	V0013718	TCHOUKBALL INC	08/22/2016	455.40
00057726	V0003127	TEACHINGBOOKS.NET LLC	08/22/2016	1,455.00
00057727	V0003375	THE CRITICAL THINKING CO	08/22/2016	40.98
00057728	V0011576	THE OMNI GROUP	08/22/2016	71.50
00057729	V0007277	THE UPS STORE 5941	08/22/2016	43.97

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00057730	V0004070	THEATRICAL SERVICES INC	08/22/2016	19,705.00
00057731	V0011957	THINK TANK SOFTWARE DEVELOPMEN	08/22/2016	948.00
00057732	V0002729	TIME CUSTOMER SERVICE INC	08/22/2016	665.66
00057733	V0007482	TRACTOR SUPPLY COMPANY	08/22/2016	92.98
00057734	V0004537	TRANE US INC	08/22/2016	1,811.62
00057735	V0005611	ULINE INC	08/22/2016	1,021.85
00057736	V0002843	ULTIMATE OFFICE SOLUTIONS INC	08/22/2016	177.18
00057737	V0004325	UNIFIED SCHOOL DISTRICT 497	08/22/2016	1,574.19
00057738	V0004325	UNIFIED SCHOOL DISTRICT 497	08/22/2016	182.00
00057739	V0009849	UNITED RENTALS (NORTH AMERICA)	08/22/2016	1,493.02
00057740	V0003441	UNITED SCHOOL ADMINISTRATORS O	08/22/2016	1,217.05
00057741	V0005391	VERIZON WIRELESS	08/22/2016	1,627.77
00057742	V0004166	WALMART	08/22/2016	1,000.56
00057743	V0002722	WEST MUSIC COMPANY INC	08/22/2016	374.50
00057744	V0002719	WESTERN EXTRALITE COMPANY	08/22/2016	258.35
00057745	VOID.CONTINU	Void - Continued Stub	08/22/2016	-
00057746	V0002723	WESTLAKE ACE HARDWARE	08/22/2016	1,473.36
00057747	V0003796	WICHITA STATE UNIVERSITY	08/22/2016	2,400.00
00057748	V0003304	WOODWIND & BRASSWIND	08/22/2016	30.00
00057749	V0003067	WORLD BOOK INC	08/22/2016	199.00
00057750	VOID.CONTINU	Void - Continued Stub	08/22/2016	-
00057751	V0010351	WOW! INTERNET CABLE & PHONE	08/22/2016	2,950.82
00057752	V0010351	WOW! INTERNET CABLE & PHONE	08/22/2016	285.00
00057753	V0014041	AUGUST AND AUTUMN PLACE APARTM	08/25/2016	444.70
00057754	V0005067	BLACK HILLS ENERGY	08/25/2016	92.39
00057755	V0004556	CITY OF LAWRENCE KANSAS	08/25/2016	7,330.37
00057756	V0010834	HASKELL PROPERTY LLC	08/25/2016	2,353.85
00057757	V0004148	HOME DEPOT CREDIT SERVICES	08/25/2016	340.81
00057758	V0014049	MIDWEST FENCING AND DECK	08/25/2016	4,309.00
00057759	V0004894	MUSICIAN'S FRIEND INC	08/25/2016	450.32
00057760	V0004199	ORIENTAL TRADING CO	08/25/2016	138.15
00057761	V0010825	RICOH USA INC	08/25/2016	184.00
00057762	VOID.CONTINU	Void - Continued Stub	08/25/2016	-
00057763	V0006267	SYSCO KANSAS CITY INC	08/25/2016	100,763.35
00057764	V0014066	TRAILERS DIRECT OF KC INC	08/25/2016	4,050.00
00057765	V0003748	TRAVELLERS INC	08/25/2016	1,851.00
00057766	V0004166	WALMART	08/25/2016	562.77
00057767	V0010351	WOW! INTERNET CABLE & PHONE	08/25/2016	307.89
00057768	V0004588	LAIRD NOLLER	08/25/2016	64,224.00
00057769	V0005067	BLACK HILLS ENERGY	09/01/2016	1,939.89
00057770	V0010310	CBIZ INSURANCE SERVICES INC	09/01/2016	2,249.00
00057771	V0003842	CHECKER'S	09/01/2016	81.08

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00057772	V0004556	CITY OF LAWRENCE KANSAS	09/01/2016	6,514.41
00057773	V0003606	DILLONS CUSTOMER CHARGES	09/01/2016	449.87
00057774	V0004805	EPS/EDUCATORS PUBLISHING SERVI	09/01/2016	137.28
00057775	V0003400	GSR CONSTRUCTION INC	09/01/2016	77,628.00
00057776	V0010834	HASKELL PROPERTY LLC	09/01/2016	203.72
00057777	V0004588	LAIRD NOLLER	09/01/2016	69,744.00
00057778	V0010906	MCCOWNGORDON CONSTRUCTION LLC	09/01/2016	1,958,115.00
00057779	V0003471	STATE OF KANSAS	09/01/2016	25.00
00057780	V0005764	TROWBRIDGE, LARY	09/01/2016	666.25
00057781	V0004166	WALMART	09/01/2016	1,294.11
00057782	V0014072	3 CLEVER BROADS	09/12/2016	150.00
00057783	V0013165	AIR FORCE ASSOCIATION	09/12/2016	155.00
00057784	V0003845	ALPHA OMEGA GEOTECH INC	09/12/2016	4,505.00
00057785	V0003225	AMERIPRIDE SERVICES INC DBA AM	09/12/2016	104.01
00057786	V0004977	ANDERSON RENTALS INC	09/12/2016	1,061.25
00057787	V0003937	ASPHALT SALES OF LAWRENCE LLC	09/12/2016	306.04
00057788	V0003831	B&R INSULATION INC	09/12/2016	21,325.01
00057789	V0011190	BATTERIES + BULBS	09/12/2016	1,680.42
00057790	V0005067	BLACK HILLS ENERGY	09/12/2016	469.28
00057791	V0014069	BLACK, JACKIE	09/12/2016	450.00
00057792	V0010361	BLACKBOARD INC	09/12/2016	5,800.00
00057793	V0006353	BLACKMORE AND GLUNT INC	09/12/2016	52.54
00057794	V0004430	BLICK ART MATERIALS	09/12/2016	4,292.02
00057795	V0006656	BLUE COLLAR INDUSTRIES INC	09/12/2016	3,426.30
00057796	V0003972	BRACKER'S GOOD EARTH CLAYS INC	09/12/2016	2,158.30
00057797	V0003427	BRAINPOP LLC	09/12/2016	2,795.00
00057798	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	09/12/2016	57.95
00057799	V0002917	CARQUEST AUTO PARTS STORES	09/12/2016	120.69
00057800	V0006431	CENTRAL RESTAURANT PRODUCTS	09/12/2016	4,830.24
00057801	V0004533	CERAMICS MONTHLY	09/12/2016	35.00
00057802	V0004539	CHARLES D JONES & CO INC	09/12/2016	720.11
00057803	V0003842	CHECKER'S	09/12/2016	347.31
00057804	V0004543	CHEMSEARCH	09/12/2016	282.12
00057805	V0002883	CINTAS CORPORATION NO 2	09/12/2016	586.86
00057806	VOID.CONTINU	Void - Continued Stub	09/12/2016	-
00057807	VOID.CONTINU	Void - Continued Stub	09/12/2016	-
00057808	V0002883	CINTAS CORPORATION NO 2	09/12/2016	842.65
00057809	V0004556	CITY OF LAWRENCE KANSAS	09/12/2016	16,171.14
00057810	V0004556	CITY OF LAWRENCE KANSAS	09/12/2016	1,016.00
00057811	V0009106	COCA-COLA REFRESHMENTS USA INC	09/12/2016	110.40
00057812	V0008146	COMMUNITY MERCANTILE EDUCATION	09/12/2016	50.82
00057813	V0007064	COUNTRY CARPET INC	09/12/2016	6,851.47

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00057814	V0006313	CYCLE WORKS	09/12/2016	8,910.00
00057815	V0004664	CYNMAR SCIENTIFIC CO	09/12/2016	668.77
00057816	V0003812	D&D TIRE INC	09/12/2016	235.00
00057817	V0003970	DAYMARK SOLUTIONS INC	09/12/2016	42.00
00057818	V0003424	DEMCO INC	09/12/2016	153.61
00057819	V0013856	DENNIS HILL	09/12/2016	128.04
00057820	V0014071	DENTON ISD PUBLICATIONS CENTER	09/12/2016	90.00
00057821	V0003606	DILLONS CUSTOMER CHARGES	09/12/2016	116.45
00057822	V0003203	E3 DIAGNOSTICS INC DBA E3 GORD	09/12/2016	480.00
00057823	V0002904	EDUCATIONAL INNOVATIONS INC	09/12/2016	632.77
00057824	V0003851	ELECTROLIFE BATTERY INC DBA LA	09/12/2016	207.85
00057825	V0003077	ERIC ARMIN INC DBA EAI EDUCATI	09/12/2016	1,241.81
00057826	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	09/12/2016	907.00
00057827	V0004831	FERGUSON ENTERPRISES INC #215	09/12/2016	571.82
00057828	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	09/12/2016	813.91
00057829	V0003614	FOSTER BROS WOOD PRODUCTS INC	09/12/2016	1,885.50
00057830	V0013995	FRONTLINE TECHNOLOGIES GROUP L	09/12/2016	60.00
00057831	V0010411	FROSTY TREATS INC	09/12/2016	90.50
00057832	V0013638	GENESIS HEALTH CLUBS	09/12/2016	406.25
00057833	V0012803	GILSON INC	09/12/2016	2,829.00
00057834	V0004130	GLOBAL INDUSTRIAL EQUIPMENT CO	09/12/2016	3,861.91
00057835	V0004132	GRAINGER	09/12/2016	21,259.56
00057836	V0004138	GRAYBAR	09/12/2016	94.24
00057837	V0010834	HASKELL PROPERTY LLC	09/12/2016	9,996.62
00057838	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	09/12/2016	648.50
00057839	V0014077	HEILMAN, MARISA	09/12/2016	186.44
00057840	V0005714	HEINEMANN	09/12/2016	875.60
00057841	V0006030	HERITAGE TRACTOR INC	09/12/2016	709.33
00057842	V0013093	HOLIDAY INN EXPRESS LAWRENCE	09/12/2016	1,339.17
00057843	V0004148	HOME DEPOT CREDIT SERVICES	09/12/2016	241.39
00057844	V0004459	HY-VEE INC	09/12/2016	33.69
00057845	V0003259	ICE COMMUNICATIONS INC	09/12/2016	2,067.60
00057846	V0011649	ITS ABOUT TIME	09/12/2016	1,162.26
00057847	V0004492	JAYHAWK FIRE SPRINKLER COMPANY	09/12/2016	3,900.00
00057848	V0002865	JAYHAWK TROPHY COMPANY INC	09/12/2016	447.65
00057849	V0014083	JIA, JIE	09/12/2016	104.40
00057850	V0004163	JOCK'S NITCH	09/12/2016	1,866.20
00057851	V0004163	JOCK'S NITCH	09/12/2016	1,295.00
00057852	V0014098	JONES, LISA	09/12/2016	16.22
00057853	V0003966	JUNIOR LIBRARY GUILD	09/12/2016	1,600.80
00057854	V0009298	JUNIPER HILL FARMS LLC	09/12/2016	430.00
00057855	V0003495	JW PEPPER & SON INC	09/12/2016	896.90

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00057856	V0008023	KAGAN PROFESSIONAL DEVELOPMENT	09/12/2016	78.00
00057857	V0012968	KAJEET	09/12/2016	3,901.80
00057858	V0004172	KANSAS ASSOCIATION OF SCHOOL B	09/12/2016	70.00
00057859	V0004173	KANSAS CITY AUDIO-VISUAL	09/12/2016	5,980.00
00057860	V0005768	KANSAS CITY SYMPHONY	09/12/2016	100.00
00057861	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	09/12/2016	1,120.00
00057862	V0004882	KANSAS STATE DEPARTMENT OF EDU	09/12/2016	200.00
00057863	V0004882	KANSAS STATE DEPARTMENT OF EDU	09/12/2016	200.00
00057864	V0004882	KANSAS STATE DEPARTMENT OF EDU	09/12/2016	240.00
00057865	V0002776	KC PRESORT	09/12/2016	4,058.97
00057866	VOID.CONTINU	Void - Continued Stub	09/12/2016	-
00057867	VOID.CONTINU	Void - Continued Stub	09/12/2016	-
00057868	V0004176	KELVIN ELECTRONICS	09/12/2016	1,913.59
00057869	V0003583	KEYSTONE LEARNING SERVICES INT	09/12/2016	45.00
00057870	V0014064	KINGPRAWN	09/12/2016	1,200.00
00057871	V0006476	KONICA MINOLTA BUSINESS SOLUTI	09/12/2016	251.80
00057872	V0004588	LAIRD NOLLER	09/12/2016	18,755.00
00057873	V0004599	LANDPLAN ENGINEERING PA	09/12/2016	230.00
00057874	V0004670	LAWRENCE MEMORIAL HOSPITAL	09/12/2016	1,472.25
00057875	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	09/12/2016	39.00
00057876	V0004701	LUMINOUS NEON INC	09/12/2016	300.00
00057877	V0005613	MACLAREN, HEATHER	09/12/2016	200.00
00057878	V0003238	MANPOWER	09/12/2016	486.69
00057879	V0007272	MATHESON TRI-GAS INC DBA LINWE	09/12/2016	228.86
00057880	V0004795	MCCRAY LUMBER COMPANY INC	09/12/2016	94.67
00057881	V0014057	MEYER LABORATORY INC	09/12/2016	490.73
00057882	V0005174	MEYER MUSIC CO OVERLAND PARK	09/12/2016	150.20
00057883	V0013673	MG HONOR FARMS LLC	09/12/2016	1,152.00
00057884	VOID.CONTINU	Void - Continued Stub	09/12/2016	-
00057885	V0004767	MIDWEST TEXTBOOK	09/12/2016	31,803.32
00057886	V0010899	MONTGOMERY DOOR CONTROLS	09/12/2016	1,329.24
00057887	V0002761	MUSHLIN, GARY	09/12/2016	2,016.80
00057888	V0004495	NABHOLZ CONSTRUCTION CORPORATI	09/12/2016	1,169,982.68
00057889	V0003941	NASCO	09/12/2016	8.28
00057890	V0004527	NATIONAL BUSINESS FURNITURE	09/12/2016	11,354.00
00057891	V0013080	NEOSHO COUNTY COMMUNITY COLLEG	09/12/2016	1,660.00
00057892	V0010532	NORTHERN SAFETY COMPANY INC	09/12/2016	112.16
00057893	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	09/12/2016	295.88
00057894	V0008105	PATTERSON MEDICAL SUPPLY INC D	09/12/2016	2,359.95
00057895	V0007250	PEARSON EDUCATION INC	09/12/2016	1,130.77
00057896	V0007746	PENSKE TRUCK LEASING CO LP	09/12/2016	4,099.28
00057897	V0012686	PERFECT CUT LAWN & LANDSCAPE I	09/12/2016	10,110.00

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00057898	V0002759	PERMA-BOUND BOOKS	09/12/2016	5,003.79
00057899	V0002738	PET WORLD INC	09/12/2016	52.76
00057900	V0004732	PETTY CASH	09/12/2016	75.00
00057901	V0005061	PHONAK LLC	09/12/2016	100.00
00057902	V0002739	PHOTOTRONIC	09/12/2016	227.00
00057903	V0003565	PIZZA SHUTTLE	09/12/2016	340.25
00057904	V0004373	PRINTING SOLUTIONS OF KANSAS I	09/12/2016	1,445.00
00057905	V0011656	PROJECT LEAD THE WAY INC	09/12/2016	2,000.00
00057906	V0013082	QUENCH USA INC	09/12/2016	69.90
00057907	V0003541	QUILL CORPORATION	09/12/2016	210.90
00057908	V0003541	QUILL CORPORATION	09/12/2016	6,446.84
00057909	V0002818	RADIOLOGIC PROFESSIONAL SVC PA	09/12/2016	38.00
00057910	V0002742	REALITYWORKS INC	09/12/2016	246.00
00057911	V0004218	REALLY GOOD STUFF	09/12/2016	1,413.38
00057912	V0013801	REGION 4 EDUCATION SERVICE CEN	09/12/2016	291.50
00057913	V0003794	RESOURCES FOR EDUCATORS	09/12/2016	577.00
00057914	V0010825	RICOH USA INC	09/12/2016	4,600.00
00057915	V0010825	RICOH USA INC	09/12/2016	1,028.50
00057916	V0003585	RUESCHOFF CORPORATION	09/12/2016	2,371.14
00057917	V0003586	RURAL WATER DIST NO5 DOUGLAS C	09/12/2016	60.50
00057918	V0004647	S&B MOTELS INC DBA COURTYARD B	09/12/2016	357.00
00057919	V0002728	SATCO SUPPLY	09/12/2016	1,093.99
00057920	V0003135	SATELLITE SHELTERS	09/12/2016	1,990.00
00057921	V0003958	SCHOLASTIC INC	09/12/2016	1,584.17
00057922	V0009638	SCHOLASTIC LIBRARY PUBLISHING	09/12/2016	552.00
00057923	V0007844	SCHOOL LIBRARY JOURNAL	09/12/2016	54.99
00057924	V0003682	SCHOOL MATE AND STUDENTAGENDAS	09/12/2016	373.35
00057925	V0003962	SCHOOL SPECIALTY INC	09/12/2016	1,126.24
00057926	V0002718	SENSENEY MUSIC INC	09/12/2016	869.64
00057927	V0003058	SHERWIN WILLIAMS	09/12/2016	85.26
00057928	V0003144	SIGN D SIGN	09/12/2016	369.00
00057929	V0008687	SIMPLEXGRINNELL LP	09/12/2016	648.41
00057930	V0013578	SITEONE LANDSCAPE SUPPLY HOLDI	09/12/2016	774.50
00057931	V0002734	SOCIETY OF NORTH AMERICAN GOLD	09/12/2016	55.00
00057932	V0003751	SPRINT SPECTRUM LP	09/12/2016	185.89
00057933	V0002726	STANION WHOLESALE ELECTRIC COM	09/12/2016	880.25
00057934	V0003471	STATE OF KANSAS	09/12/2016	330.00
00057935	V0003443	STONEBACK APPLIANCES	09/12/2016	1,325.00
00057936	V0014099	STUCKY, ALISA	09/12/2016	74.80
00057937	V0003385	SUNFLOWER RESTAURANT SUPPLY IN	09/12/2016	9,252.00
00057938	V0004944	SUNGARD PUBLIC SECTOR INC	09/12/2016	19,927.20
00057939	VOID.CONTINU	Void - Continued Stub	09/12/2016	-

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00057940	V0006267	SYSCO KANSAS CITY INC	09/12/2016	78,765.29
00057941	V0003455	TAPCO PRODUCTS CO	09/12/2016	663.32
00057942	V0014093	TEAM PERFORMANCE LLC	09/12/2016	50.00
00057943	V0005105	TEMP-CON INC	09/12/2016	4,762.76
00057944	V0006753	TERRACON CONSULTANTS INC	09/12/2016	1,432.00
00057945	V0003864	THE MANDT SYSTEM INC DBA THE M	09/12/2016	3,010.00
00057946	V0007277	THE UPS STORE 5941	09/12/2016	72.81
00057947	V0002729	TIME CUSTOMER SERVICE INC	09/12/2016	745.86
00057948	V0004537	TRANE US INC	09/12/2016	1,585.76
00057949	V0005611	ULINE INC	09/12/2016	240.32
00057950	V0004325	UNIFIED SCHOOL DISTRICT 497	09/12/2016	3,625.94
00057951	V0004555	UNISOURCE INC	09/12/2016	250.00
00057952	V0005394	USD 437 AUBURN WASHBURN	09/12/2016	30.00
00057953	V0005625	USD 450 SHAWNEE HEIGHTS	09/12/2016	125.00
00057954	V0004166	WALMART	09/12/2016	585.33
00057955	VOID.CONTINU	Void - Continued Stub	09/12/2016	-
00057956	V0004617	WESTAR ENERGY	09/12/2016	174,347.83
00057957	V0002719	WESTERN EXTRALITE COMPANY	09/12/2016	113.61
00057958	V0002723	WESTLAKE ACE HARDWARE	09/12/2016	990.28
00057959	V0012200	WHITE, KRIS	09/12/2016	98.74
00057960	V0003067	WORLD BOOK INC	09/12/2016	3,330.00
00057961	V0010351	WOW! INTERNET CABLE & PHONE	09/12/2016	20,577.76
99002884	V0003471	STATE OF KANSAS	08/31/2016	12,166,064.57
99002885	V0004250	AMERICAN FIDELITY ASSURANCE CO	08/17/2016	699.96
99002886	V0005992	KANSAS DEPARTMENT OF REVENUE	08/17/2016	7,762.13
99002887	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	08/17/2016	16,760.16
99002888	V0011576	THE OMNI GROUP	08/17/2016	1,279.50
99002889	V0004562	UNITED STATES TREASURY	08/17/2016	64,210.31
99002890	V0004546	US BANK	08/17/2016	462.02
99002891	V0004250	AMERICAN FIDELITY ASSURANCE CO	08/19/2016	3,502.44
99002892	V0005992	KANSAS DEPARTMENT OF REVENUE	08/19/2016	21,751.46
99002893	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	08/19/2016	40,016.65
99002894	V0011576	THE OMNI GROUP	08/19/2016	9,475.00
99002895	V0004562	UNITED STATES TREASURY	08/19/2016	162,569.98
99002896	V0004546	US BANK	08/19/2016	3,372.91
99002899	V0006006	THOMAS MCGEE LC	08/09/2016	98.00
99002900	V0012555	MAGIC WRIGHTER	08/15/2016	195.00
99002901	V0006006	THOMAS MCGEE LC	08/23/2016	11,673.64
99002905	V0005992	KANSAS DEPARTMENT OF REVENUE	08/23/2016	995.46
99002906	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	08/23/2016	3,960.30
99002907	V0004562	UNITED STATES TREASURY	08/23/2016	11,546.25
99002908	V0004250	AMERICAN FIDELITY ASSURANCE CO	08/24/2016	19,936.84

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99002909	V0013096	UNUM LIFE INSURANCE COMPANY OF	08/24/2016	16,167.81
99002910	V0004250	AMERICAN FIDELITY ASSURANCE CO	09/01/2016	19,771.64
99002911	V0013096	UNUM LIFE INSURANCE COMPANY OF	09/01/2016	16,150.05
99002912	V0005992	KANSAS DEPARTMENT OF REVENUE	08/30/2016	704.64
99002913	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	08/30/2016	6,211.98
99002914	V0004562	UNITED STATES TREASURY	08/30/2016	18,090.44
99002915	V0005992	KANSAS DEPARTMENT OF REVENUE	08/31/2016	12,484.81
99002916	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	08/31/2016	30,629.30
99002917	V0004562	UNITED STATES TREASURY	08/31/2016	112,459.81
GRAND TOTAL				18,980,566.96