

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 09/27/2016 - 10/10/2016

Fund	Fund Description	Amount
001	GENERAL	500,357.98
002	LOCAL OPTION BUDGET	227,617.44
003	FOOD SERVICE	321,767.20
004	VOCATIONAL EDUCATION	5,655.67
005	SPECIAL EDUCATION	375,446.03
009	CAPITAL OUTLAY	362,932.52
018	VIRTUAL SCHOOL	2,743.26
020	PROFESSIONAL DEVELP	2,334.90
021	BILINGUAL FUND	3,137.56
022	PARENTS AS TEACHERS	519.69
024	STUDENTS MATLS REVOLVE	23,861.94
025	AT RISK (K-12)	18,233.81
035	2013 BONDS	1,469,853.21
040 17	TITLE 1 2017	1,585.98
043 17	INDIAN EDUC TITLE 2017	223.45
044 16	JOHNSON O'MALLEY 2016	225.00
047 16	TITLE III ESL 2016	692.20
048 17	CARL PERKINS 2017	96.32
050 17	TITLE VIBDIS 2017	1,347.40
095	PAYROLL FUND	404,320.76
800	LOC/DON/GRA	44,628.37
900	MEMORIAL/SCHOLARSHIP	500.00
GRAND TOTAL		3,768,080.69

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Check #	Vendor #	Vendor Name	Check Date	Amount
99002935	V0004250	AMERICAN FIDELITY ASSURANCE CO	09/28/2016	2,834.29
99002936	V0005992	KANSAS DEPARTMENT OF REVENUE	09/28/2016	15,855.56
99002937	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	09/28/2016	42,036.75
99002938	V0011576	THE OMNI GROUP	09/28/2016	1,879.50
99002939	V0004562	UNITED STATES TREASURY	09/28/2016	145,981.89
99002940	V0004546	US BANK	09/28/2016	775.15
00005543	V0006546	CALIFORNIA STATE DISBURSEMENT	09/28/2016	46.15
00005544	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	09/28/2016	210.92
00005545	V0004278	GRIFFIN, WILLIAM H	09/28/2016	175.38
00005546	V0004306	HAMILTON (TRUSTEE), JAN	09/28/2016	48.00
00005547	V0004951	HEALTH CARE SERVICES/RESERVE F	09/28/2016	179,871.12
00005548	V0011967	ILLINOIS STUDENT ASSISTANCE CO	09/28/2016	69.94
00005549	V0005992	KANSAS DEPARTMENT OF REVENUE	09/28/2016	323.50
00005550	V0006542	KANSAS PAYMENT CENTER	09/28/2016	873.28
00005551	V0007020	LINEBARGER GOGGAN BAIR & SAMPS	09/28/2016	396.67
00005552	V0013777	NEW YORK STATE CHILD SUPPORT	09/28/2016	105.00
00005553	V0014076	NEWMAN HESSE & ASSOCIATES PA	09/28/2016	171.42
00005554	V0006467	PENDLETON AND SUTTON LLC	09/28/2016	362.55
00005555	V0014173	UN, CHON	09/28/2016	8.72
00005556	V0004562	UNITED STATES TREASURY	09/28/2016	151.51
00005557	V0004562	UNITED STATES TREASURY	09/28/2016	32.50
00005558	V0004846	US DEPARTMENT OF EDUCATION	09/28/2016	105.05
00005559	V0004862	WORKERS COMP RESERVE FUND	09/28/2016	1,715.75
00058196	V0005067	BLACK HILLS ENERGY	09/29/2016	1,461.99
00058197	V0004556	CITY OF LAWRENCE KANSAS	09/29/2016	6,365.69
00058198	V0004459	HY-VEE INC	09/29/2016	161.99
00058199	V0012230	PRECISION CRAFT INC	09/29/2016	94,409.00
00058200	VOID.CONTINU	Void - Continued Stub	09/29/2016	-
00058201	VOID.CONTINU	Void - Continued Stub	09/29/2016	-
00058202	VOID.CONTINU	Void - Continued Stub	09/29/2016	-
00058203	VOID.CONTINU	Void - Continued Stub	09/29/2016	-
00058204	VOID.CONTINU	Void - Continued Stub	09/29/2016	-
00058205	VOID.CONTINU	Void - Continued Stub	09/29/2016	-
00058206	V0006267	SYSCO KANSAS CITY INC	09/29/2016	193,582.67
00058207	V0010351	WOW! INTERNET CABLE & PHONE	09/29/2016	307.89
00005484	V0011918	MORGAN HUNTER EDUCATION LLC	09/29/2016	45,255.03
00005485	V0002817	OFFICE DEPOT INC	09/29/2016	923.36
99002943	V0005992	KANSAS DEPARTMENT OF REVENUE	09/30/2016	194.71
99002944	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	09/30/2016	2,470.28
99002945	V0004562	UNITED STATES TREASURY	09/30/2016	7,288.11
00005561	V0004862	WORKERS COMP RESERVE FUND	09/30/2016	112.17
99002946	V0005992	KANSAS DEPARTMENT OF REVENUE	10/03/2016	16.90
99002947	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	10/03/2016	46.14

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99002948	V0004562	UNITED STATES TREASURY	10/03/2016	159.93
00005562	V0004862	WORKERS COMP RESERVE FUND	10/03/2016	1.92
00058208	V0004233	A & M MOONS TOWING AND RECOVER	10/10/2016	45.00
00058209	V0002798	ABCREATIVE INC	10/10/2016	58,667.90
00058210	V0013716	ABRAMS LEARNING TRENDS	10/10/2016	3,954.50
00058211	V0014207	ADRIAN, KRISTI	10/10/2016	11.00
00058212	V0004238	ADVANCE AUTO PARTS	10/10/2016	9.18
00058213	V0003845	ALPHA OMEGA GEOTECH INC	10/10/2016	2,750.00
00058214	V0013179	ASSET GENIE INC	10/10/2016	1,505.00
00058215	V0003831	B&R INSULATION INC	10/10/2016	1,134.64
00058216	V0014174	BALMILERO, DAVID L	10/10/2016	500.00
00058217	V0003175	BARCO PRODUCTS COMPANY	10/10/2016	376.07
00058218	V0014091	BARNES, ESTHER	10/10/2016	100.00
00058219	V0003813	BG CONSULTANTS INC	10/10/2016	841.50
00058220	V0005067	BLACK HILLS ENERGY	10/10/2016	2,429.04
00058221	V0003369	BOUND TO STAY BOUND BOOKS INC	10/10/2016	164.38
00058222	V0003972	BRACKER'S GOOD EARTH CLAYS INC	10/10/2016	380.00
00058223	V0004460	BRODART CO	10/10/2016	176.04
00058224	V0014205	BURCHETT, NICHOLAS	10/10/2016	32.00
00058225	V0014206	CARNEY-LINN, TRACEY	10/10/2016	32.00
00058226	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	10/10/2016	665.95
00058227	V0002917	CARQUEST AUTO PARTS STORES	10/10/2016	1,018.78
00058228	V0004524	CENGAGE LEARNING INC	10/10/2016	4,853.27
00058229	V0006431	CENTRAL RESTAURANT PRODUCTS	10/10/2016	79.99
00058230	V0013105	CENTURY MARKETING INC	10/10/2016	392.00
00058231	V0004539	CHARLES D JONES & CO INC	10/10/2016	492.08
00058232	V0003842	CHECKER'S	10/10/2016	307.68
00058233	V0004543	CHEMSEARCH	10/10/2016	280.00
00058234	V0014210	CHO OR KYUNG HEE KIM, DONG HYU	10/10/2016	25.00
00058235	V0014204	CHRISTIANSON, CAILIN	10/10/2016	108.00
00058236	V0002883	CINTAS CORPORATION NO 2	10/10/2016	892.39
00058237	VOID.CONTINU	Void - Continued Stub	10/10/2016	-
00058238	VOID.CONTINU	Void - Continued Stub	10/10/2016	-
00058239	VOID.CONTINU	Void - Continued Stub	10/10/2016	-
00058240	VOID.CONTINU	Void - Continued Stub	10/10/2016	-
00058241	VOID.CONTINU	Void - Continued Stub	10/10/2016	-
00058242	V0002883	CINTAS CORPORATION NO 2	10/10/2016	424.27
00058243	V0004556	CITY OF LAWRENCE KANSAS	10/10/2016	16,782.94
00058244	V0014185	CLOUD, LESLIE	10/10/2016	8.00
00058245	V0008146	COMMUNITY MERCANTILE EDUCATION	10/10/2016	157.96
00058246	V0007707	CONSTRUCTIVE PLAYTHINGS LLC	10/10/2016	538.99
00058247	V0014157	COTTONWOOD ENTERPRISES	10/10/2016	26.15
00058248	V0007064	COUNTRY CARPET INC	10/10/2016	4,671.37

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00058249	V0009141	CRAIG RESOURCE INC DBA CRAIG H	10/10/2016	418.50
00058250	V0008519	CROWN TOYOTA	10/10/2016	105.87
00058251	V0005773	D H PACE COMPANY INC DBA OVERH	10/10/2016	196.50
00058252	V0003812	D&D TIRE INC	10/10/2016	127.25
00058253	V0003417	DECKER INC	10/10/2016	232.90
00058254	V0003607	DELL MARKETING LP	10/10/2016	974.90
00058255	V0003424	DEMCO INC	10/10/2016	114.50
00058256	V0003606	DILLONS CUSTOMER CHARGES	10/10/2016	464.59
00058257	V0013949	DRYERASEBOARD.COM	10/10/2016	19,008.11
00058258	V0012364	DUSANG, MICHELLE	10/10/2016	54.00
00058259	V0013677	EDTECH TEAM INC	10/10/2016	1,218.00
00058260	V0003851	ELECTROLIFE BATTERY INC DBA LA	10/10/2016	410.80
00058261	V0010104	ELSINGHORST OR SUSAN EGAN, ERI	10/10/2016	65.95
00058262	V0004856	EMPORIA STATE UNIVERSITY	10/10/2016	100.00
00058263	VOID.CONTINU	Void - Continued Stub	10/10/2016	-
00058264	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	10/10/2016	12,429.89
00058265	V0004831	FERGUSON ENTERPRISES INC #215	10/10/2016	1,082.69
00058266	V0003186	FLINN SCIENTIFIC INC	10/10/2016	330.04
00058267	V0004866	FOOD SERVICE	10/10/2016	548.87
00058268	V0013638	GENESIS HEALTH CLUBS	10/10/2016	406.25
00058269	V0014203	GIEFER, BERNARD OR NISHI	10/10/2016	65.00
00058270	V0014199	GLENDENING, JEFFREY OR JILL	10/10/2016	32.00
00058271	V0004130	GLOBAL INDUSTRIAL EQUIPMENT CO	10/10/2016	1,049.57
00058272	V0014160	GLOVER, AMBER	10/10/2016	22.00
00058273	V0009300	GOOD, KEVIN OR SHANA	10/10/2016	20.00
00058274	V0004132	GRAINGER	10/10/2016	2,355.29
00058275	V0004309	HAMM COMPANIES	10/10/2016	25.00
00058276	V0014211	HANNA, STEVE OR NONDIE	10/10/2016	35.00
00058277	V0007828	HARDY, JOSEPH	10/10/2016	137.00
00058278	V0010834	HASKELL PROPERTY LLC	10/10/2016	9,996.62
00058279	V0003449	HEARLIHY & COMPANY	10/10/2016	244.04
00058280	V0005714	HEINEMANN	10/10/2016	18,164.10
00058281	V0006030	HERITAGE TRACTOR INC	10/10/2016	392.56
00058282	VOID.CONTINU	Void - Continued Stub	10/10/2016	-
00058283	VOID.CONTINU	Void - Continued Stub	10/10/2016	-
00058284	VOID.CONTINU	Void - Continued Stub	10/10/2016	-
00058285	VOID.CONTINU	Void - Continued Stub	10/10/2016	-
00058286	VOID.CONTINU	Void - Continued Stub	10/10/2016	-
00058287	VOID.CONTINU	Void - Continued Stub	10/10/2016	-
00058288	V0011012	HILAND DAIRY FOODS COMPANY LLC	10/10/2016	29,635.80
00058289	V0004148	HOME DEPOT CREDIT SERVICES	10/10/2016	3,400.27
00058290	V0014101	HOYTS TRUCK CENTER	10/10/2016	125.00
00058291	V0014214	HUGHLETT, CASEY	10/10/2016	20.00

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00058292	V0014163	HWANG, KYUNG-YA OR SEUNG-JAE	10/10/2016	50.00
00058293	V0004459	HY-VEE INC	10/10/2016	68.61
00058294	V0004459	HY-VEE INC	10/10/2016	48.51
00058295	V0003259	ICE COMMUNICATIONS INC	10/10/2016	1,638.00
00058296	V0014167	IPANAQUE, FERNANDO OR TIA	10/10/2016	2.00
00058297	V0013193	IPEVO	10/10/2016	470.25
00058298	V0002865	JAYHAWK TROPHY COMPANY INC	10/10/2016	448.17
00058299	V0004127	JENSEN SHARPENING SERVICES	10/10/2016	130.00
00058300	V0006550	JIMBOY, CHARLENE	10/10/2016	25.00
00058301	V0008237	JIRAK FAMILY PRODUCE	10/10/2016	8,424.25
00058302	V0004163	JOCK'S NITCH	10/10/2016	4,002.50
00058303	V0014146	JONES, IAN	10/10/2016	166.36
00058304	V0014168	JONES, KEITH OR TAMARA	10/10/2016	112.00
00058305	V0005326	JUNIOR ACHIEVEMENT OF LAWRENCE	10/10/2016	100.00
00058306	V0003495	JW PEPPER & SON INC	10/10/2016	277.98
00058307	V0012968	KAJEET	10/10/2016	38,997.27
00058308	V0006168	KANSAS ASSOC OF DIRECTORS OF P	10/10/2016	755.00
00058309	V0004172	KANSAS ASSOCIATION OF SCHOOL B	10/10/2016	612.82
00058310	V0004172	KANSAS ASSOCIATION OF SCHOOL B	10/10/2016	250.00
00058311	V0004172	KANSAS ASSOCIATION OF SCHOOL B	10/10/2016	410.00
00058312	V0004172	KANSAS ASSOCIATION OF SCHOOL B	10/10/2016	130.00
00058313	V0006941	KANSAS ASSOCIATION OF SCHOOL P	10/10/2016	735.00
00058314	V0005938	KANSAS ATHLETICS INC	10/10/2016	2,343.64
00058315	V0005208	KANSAS CITY AIR FILTER COMPANY	10/10/2016	1,061.14
00058316	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	10/10/2016	250.00
00058317	V0004882	KANSAS STATE DEPARTMENT OF EDU	10/10/2016	50.00
00058318	V0004983	KANSAS STATE UNIVERSITY	10/10/2016	125.00
00058319	V0002861	KC BOBCAT	10/10/2016	751.82
00058320	V0002776	KC PRESORT	10/10/2016	2,001.61
00058321	V0012050	KELLY-WALKER, KATHERINE	10/10/2016	58.50
00058322	V0004569	KNAPHEIDE TRUCK EQUIPMENT CO	10/10/2016	10,652.00
00058323	V0004588	LAIRD NOLLER	10/10/2016	74.94
00058324	V0002783	LAKESHORE LEARNING MATERIALS	10/10/2016	1,090.20
00058325	V0003649	LASER LOGIC	10/10/2016	419.00
00058326	V0014161	LAWRENCE COMMUNITY FOOD ALLIAN	10/10/2016	124.04
00058327	V0003055	LAWRENCE HOSE AND HYDRAULIC SU	10/10/2016	89.60
00058328	V0003652	LAWRENCE LANDSCAPE INC	10/10/2016	224.20
00058329	V0004670	LAWRENCE MEMORIAL HOSPITAL	10/10/2016	1,126.75
00058330	V0003274	LEARNING A-Z	10/10/2016	94.95
00058331	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	10/10/2016	39.00
00058332	V0006068	LEWIS, JENNIFER	10/10/2016	39.95
00058333	V0007620	LIN OR JUN GIANG ZHANG, XIN	10/10/2016	162.00
00058334	V0012932	LITERACY SOLUTIONS LLC	10/10/2016	1,475.00

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00058335	V0014201	MADDEN, ERIC OR ERIN	10/10/2016	32.00
00058336	V0007453	MAKEMUSIC INC	10/10/2016	1,409.95
00058337	V0003238	MANPOWER	10/10/2016	6,073.57
00058338	V0014156	MARCHMASTER	10/10/2016	1,719.35
00058339	V0007272	MATHESON TRI-GAS INC DBA LINWE	10/10/2016	1,395.24
00058340	V0013103	MAXIM HEALTHCARE SERVICES DBA	10/10/2016	2,227.00
00058341	V0004731	MCCARTY, PATRICK	10/10/2016	3,000.00
00058342	V0004120	MCCONNELL & ASSOCIATES	10/10/2016	106,176.00
00058343	V0010906	MCCOWNGORDON CONSTRUCTION LLC	10/10/2016	1,457,880.00
00058344	V0005869	MCELROY'S INC	10/10/2016	293.78
00058345	V0011772	MENARD INC	10/10/2016	53.73
00058346	V0011170	MEYER MUSIC CO	10/10/2016	7.80
00058347	V0013673	MG HONOR FARMS LLC	10/10/2016	2,064.00
00058348	V0004767	MIDWEST TEXTBOOK	10/10/2016	6,759.30
00058349	V0008306	MIZE HOUSER & COMPANY P.A.	10/10/2016	14,050.00
00058350	V0004776	MOLLY HAWKINS HOUSE	10/10/2016	1,274.69
00058351	V0004777	MONARCH WATCH	10/10/2016	840.00
00058352	V0010899	MONTGOMERY DOOR CONTROLS	10/10/2016	157.50
00058353	V0013534	MOON ON THE MEADOW	10/10/2016	1,509.80
00058354	V0008295	MORLEY ATHLETIC SUPPLY CO INC	10/10/2016	921.98
00058355	V0003942	NATIONAL EDUCATIONAL MUSIC COM	10/10/2016	434.08
00058356	V0013853	NATIONAL HISTORY DAY	10/10/2016	180.00
00058357	V0006776	NEFF MOTIVATION INC DBA THE NE	10/10/2016	408.08
00058358	V0012165	NELSON, MARITA A	10/10/2016	248.00
00058359	V0009208	NEW DIRECTIONS BEHAVIORAL HEAL	10/10/2016	46,317.44
00058360	V0003956	NILL BROTHERS SPORTING GOODS	10/10/2016	346.00
00058361	V0010254	ORTH-LOPES, LOIS	10/10/2016	500.00
00058362	V0002808	OXFORD UNIVERSITY PRESS	10/10/2016	801.67
00058363	V0002750	PALOS SPORTS INC	10/10/2016	383.75
00058364	VOID.CONTINU	Void - Continued Stub	10/10/2016	-
00058365	V0004203	PASCO SCIENTIFIC	10/10/2016	2,692.00
00058366	V0008105	PATTERSON MEDICAL SUPPLY INC D	10/10/2016	3,341.25
00058367	V0007250	PEARSON EDUCATION INC	10/10/2016	915.21
00058368	V0014198	PELTIER, EDWARD OR KAREN	10/10/2016	112.00
00058369	V0009117	PENCIL WHOLESAL COMPANY	10/10/2016	572.75
00058370	V0007746	PENSKE TRUCK LEASING CO LP	10/10/2016	2,189.24
00058371	V0012686	PERFECT CUT LAWN & LANDSCAPE I	10/10/2016	8,425.00
00058372	V0014159	PETERS, JAMES	10/10/2016	41.80
00058373	V0004732	PETTY CASH	10/10/2016	276.75
00058374	V0012313	PINE LANDSCAPE CENTER LLC	10/10/2016	217.00
00058375	V0003565	PIZZA SHUTTLE	10/10/2016	132.75
00058376	V0006128	POLSINELLI PC	10/10/2016	570.00
00058377	V0014212	PRATT OR MARINA MCFARLAND, KEV	10/10/2016	80.00

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00058378	V0012230	PRECISION CRAFT INC	10/10/2016	14,008.00
00058379	V0004373	PRINTING SOLUTIONS OF KANSAS I	10/10/2016	583.00
00058380	V0013082	QUENCH USA INC	10/10/2016	69.90
00058381	V0003541	QUILL CORPORATION	10/10/2016	8,641.68
00058382	V0014200	RAY, JOSHUA OR LAURA	10/10/2016	32.00
00058383	V0004218	REALLY GOOD STUFF	10/10/2016	1,333.68
00058384	V0004410	REFRIGERATION HARDWARE SUPPLY	10/10/2016	59.87
00058385	V0014150	REPETITION LLC	10/10/2016	48.00
00058386	V0010825	RICOH USA INC	10/10/2016	4,600.00
00058387	V0014213	RODRIQUEZ, NORA	10/10/2016	25.00
00058388	V0014169	ROOT, NICHOLAS OR MOLLY	10/10/2016	3.00
00058389	V0003586	RURAL WATER DIST NO5 DOUGLAS C	10/10/2016	51.50
00058390	V0005804	RYAN, GRANT OR KRISTEN	10/10/2016	54.00
00058391	V0008200	SCHMIDT, MATTHEW JOSEPH	10/10/2016	5,624.99
00058392	V0003958	SCHOLASTIC INC	10/10/2016	1,302.02
00058393	VOID.CONTINU	Void - Continued Stub	10/10/2016	-
00058394	VOID.CONTINU	Void - Continued Stub	10/10/2016	-
00058395	VOID.CONTINU	Void - Continued Stub	10/10/2016	-
00058396	V0003962	SCHOOL SPECIALTY INC	10/10/2016	5,125.44
00058397	V0014215	SCHROEDER, JAMEE	10/10/2016	72.75
00058398	V0014202	SCHULTZ, AMY	10/10/2016	32.00
00058399	V0003654	SCRIPPS NATIONAL SPELLING BEE	10/10/2016	152.50
00058400	V0002718	SENSENEY MUSIC INC	10/10/2016	270.29
00058401	V0014145	SMOKOWSKI OR MARTICA BACALLAO,	10/10/2016	80.50
00058402	V0008106	SPRADLING, SHANNON R OR DONALD	10/10/2016	1.23
00058403	V0003751	SPRINT SPECTRUM LP	10/10/2016	195.49
00058404	V0002726	STANION WHOLESALE ELECTRIC COM	10/10/2016	2,835.28
00058405	V0011608	STARVING ARTIST MOVING	10/10/2016	1,523.75
00058406	V0003763	STEVENS & BRAND LLP	10/10/2016	69.00
00058407	V0013570	STEWART, CASEY OR KATIE	10/10/2016	224.00
00058408	V0004036	SUNFLOWER SCHOOL SUPPLIES LLC	10/10/2016	99.33
00058409	V0014166	SWIFT OR KARA GULLEY, RYAN	10/10/2016	112.00
00058410	VOID.CONTINU	Void - Continued Stub	10/10/2016	-
00058411	V0006267	SYSCO KANSAS CITY INC	10/10/2016	62,592.37
00058412	V0003455	TAPCO PRODUCTS CO	10/10/2016	782.28
00058413	V0005105	TEMP-CON INC	10/10/2016	4,732.49
00058414	V0011576	THE OMNI GROUP	10/10/2016	144.00
00058415	V0003472	THE UNIVERSITY OF KANSAS	10/10/2016	1,219.00
00058416	V0007277	THE UPS STORE 5941	10/10/2016	127.94
00058417	V0002729	TIME CUSTOMER SERVICE INC	10/10/2016	1,120.00
00058418	V0004537	TRANE US INC	10/10/2016	1,575.00
00058419	V0004325	UNIFIED SCHOOL DISTRICT 497	10/10/2016	2,179.92
00058420	V0004555	UNISOURCE INC	10/10/2016	500.00

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00058421	V0011209	US GAMES	10/10/2016	2,142.00
00058422	V0014165	WAHWAHSUCK, DEANNA	10/10/2016	50.00
00058423	VOID.CONTINU	Void - Continued Stub	10/10/2016	-
00058424	V0004166	WALMART	10/10/2016	2,173.39
00058425	V0003464	WATER'S EDGE LLC	10/10/2016	8.10
00058426	VOID.CONTINU	Void - Continued Stub	10/10/2016	-
00058427	V0004617	WESTAR ENERGY	10/10/2016	203,736.50
00058428	V0002719	WESTERN EXTRALITE COMPANY	10/10/2016	729.90
00058429	VOID.CONTINU	Void - Continued Stub	10/10/2016	-
00058430	V0002723	WESTLAKE ACE HARDWARE	10/10/2016	836.91
00058431	V0014144	WILLIAMS, ALLEN OR KARLA	10/10/2016	25.00
00058432	V0014164	WILLIAMS, MICHAEL OR SUSAN	10/10/2016	10.00
00058433	V0003304	WOODWIND & BRASSWIND	10/10/2016	2,112.10
00005486	0000008248	ABBOTT, MARSHA E	10/10/2016	12.47
00005487	0000009117	ALEXANDER, MALINDI	10/10/2016	40.18
00005488	V0012696	AMERICAN SENTRY ELECTRONIC SYS	10/10/2016	4,727.52
00005489	V0006214	APPLE INC	10/10/2016	13,935.00
00005490	0000003365	BASKA, LLARA	10/10/2016	31.54
00005491	0000010792	BEAL, ELLIOTT THOMAS	10/10/2016	14.91
00005492	0000004210	BENTLEY, MARY E	10/10/2016	5.51
00005493	0000006580	BOWEN, MARY K	10/10/2016	58.27
00005494	0000001575	BOWMAN, ROXANNA L	10/10/2016	12.47
00005495	0000010455	BUIE, OLIVIA NICOLE	10/10/2016	25.06
00005496	0000008151	CHAPMAN FROESE, MARCI R	10/10/2016	42.20
00005497	0000008911	CONLON, ROBERT BRIAN	10/10/2016	28.40
00005498	0000010354	COOLEY, SHELBY RENEE	10/10/2016	218.76
00005499	0000009454	CRAMER, ALEX JEFFERY	10/10/2016	17.71
00005500	0000004464	CURTISS, SUSAN M	10/10/2016	29.48
00005501	0000008795	DANIELS, STACIE Y	10/10/2016	181.76
00005502	V0014025	DAYCO PAINTING INC	10/10/2016	2,930.00
00005503	0000009982	DICKSON, JEFFREY D	10/10/2016	24.84
00005504	0000007868	FEIGHNY, CAITLIN S	10/10/2016	18.63
00005505	0000002444	FERNANDEZ, DANIRA L	10/10/2016	51.14
00005506	V0002775	FIRST STUDENT INC	10/10/2016	613,331.81
00005507	0000004465	FLOWERS, JENNIFER L	10/10/2016	9.45
00005508	0000007007	FOLSOM, LAURIE L	10/10/2016	100.98
00005509	0000010061	FOWLER, HEIDI LYNN	10/10/2016	1.67
00005510	V0009508	GALLUP INC	10/10/2016	7,784.71
00005511	V0005447	GENERAL PARTS LLC	10/10/2016	294.50
00005512	0000010720	GORMLEY, SARA LYNN	10/10/2016	23.65
00005513	0000010091	GREEN, SUZANNA LAUREL	10/10/2016	92.67
00005514	0000007179	GUENGERICH, AMANDA J	10/10/2016	22.36
00005515	0000010288	HABIGER, ABBY JO	10/10/2016	61.45

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00005516	0000009051	HACKNEY, HOLLY C	10/10/2016	52.54
00005517	0000008077	HALSTED, SUNNY E	10/10/2016	74.63
00005518	0000003585	HAMON, JENNIFER M	10/10/2016	61.13
00005519	0000002528	HASE, KRISTIN E	10/10/2016	25.60
00005520	0000006926	HIERSCHE, SUZANNE M	10/10/2016	15.12
00005521	V0007786	IXL LEARNING INC	10/10/2016	150.00
00005522	0000006336	JAIMEZ, LINDA J	10/10/2016	34.02
00005523	0000010409	JAMES, EMILY HANAKO	10/10/2016	35.42
00005524	V0011777	K AND C CONCRETE INC	10/10/2016	5,338.49
00005525	0000008671	KELLER, ERICA L	10/10/2016	69.23
00005526	0000001853	KENNEDY, JENNIFER J	10/10/2016	9.02
00005527	0000010625	KINGMAN, JASON	10/10/2016	63.29
00005528	0000010043	KNEIDEL, MAGDALEN JANE	10/10/2016	54.92
00005529	0000001873	LANGDON, TONY E	10/10/2016	51.84
00005530	0000002635	LAUTS, CHARLOTTE A	10/10/2016	24.84
00005531	0000008385	LAUTS, THOMAS W	10/10/2016	121.00
00005532	V0003968	LAWRENCE HIGH SCHOOL	10/10/2016	150.00
00005533	0000010734	LAZARUS, JENNIE	10/10/2016	54.87
00005534	V0005573	LEARNING RESOURCES INC AND EDU	10/10/2016	42.94
00005535	V0004643	LIBERTY MEMORIAL CENTRAL MIDDLE	10/10/2016	125.00
00005536	0000001895	LOCKWOOD, BEVERLY	10/10/2016	13.60
00005537	0000004918	LUTZE, SUZANNE L	10/10/2016	7.94
00005538	0000009191	MAHAN, HOPE P	10/10/2016	73.22
00005539	0000002669	MALCOLM, RHONDA S	10/10/2016	96.32
00005540	0000010678	MARSCHKE, RACHEL ERIN	10/10/2016	5.35
00005541	0000009962	MARTIN, TARA MARIE	10/10/2016	66.43
00005542	0000004596	MAY, DANIEL S	10/10/2016	19.92
00005543	0000009556	MCCOURT, KIMBERLY DAWN	10/10/2016	122.79
00005544	0000007115	MCKINNIS, WILLIAM G	10/10/2016	246.13
00005545	0000010328	MENDEZ, SKYLER MARIE	10/10/2016	49.68
00005546	V0014057	MEYER LABORATORY INC	10/10/2016	257.00
00005547	0000001938	MEYERS, LINDA M	10/10/2016	17.01
00005548	0000008771	MILLER, JACOLIN K	10/10/2016	2.27
00005549	0000007467	MONROE, CATHRYN E	10/10/2016	42.34
00005550	0000007623	MOORE, DANICA M	10/10/2016	59.94
00005551	V0011918	MORGAN HUNTER EDUCATION LLC	10/10/2016	30,697.40
00005552	0000009352	NAUMANN, DEBORAH NICHOLE	10/10/2016	13.83
00005553	0000009636	NUESSEN, DARALD F	10/10/2016	5.50
00005554	0000009824	PARTRIDGE, CHRISTINA MARIE	10/10/2016	81.27
00005555	0000001989	PAVLICEK, MICHELLE E	10/10/2016	23.40
00005556	0000010695	PELKEY, MELISSA MARIE	10/10/2016	45.52
00005557	0000009597	PHILLIPS, CINDY R	10/10/2016	12.96
00005558	V0009262	PIERCE, STEVEN ROSS	10/10/2016	75.60

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00005559	0000003339	POBJOY, TRACY M	10/10/2016	33.48
00005560	0000008013	POOL, AUDREY L	10/10/2016	84.08
00005561	0000004313	PRICE, NANCY	10/10/2016	74.30
00005562	V0012427	PROFESSIONAL FIRE ALARM SYSTEM	10/10/2016	4,981.00
00005563	0000008806	PUCKETT, ZACHARY	10/10/2016	52.16
00005564	V0002741	PUR-O-ZONE INC	10/10/2016	11,784.54
00005565	0000010732	ROHRBERG, JESSICA LYNN	10/10/2016	76.19
00005566	0000010271	RUSK, JAY MADISON	10/10/2016	121.00
00005567	0000002048	SANDERS, REGINA W	10/10/2016	12.47
00005568	0000007571	SAVAGE, JAYME L	10/10/2016	210.38
00005569	0000009496	SCHERER, SANDRA LYNN	10/10/2016	11.45
00005570	0000004781	SCHRAG, VALERIE A	10/10/2016	115.50
00005571	0000009950	SHAW, ANDREW JOSEPH	10/10/2016	104.33
00005572	0000007696	SHOWMAN, CARLY C	10/10/2016	28.24
00005573	0000004320	SLOAN, CHERYL L	10/10/2016	2.54
00005574	V0012206	SMALLWOOD LOCK SUPPLY	10/10/2016	1,939.90
00005575	0000007898	SMITH, SCOTT F	10/10/2016	169.73
00005576	V0013337	SOLARWINDS INC	10/10/2016	17,276.00
00005577	0000002092	SOMERS, ADRIANNE	10/10/2016	19.34
00005578	V0004431	SOUTH MIDDLE SCHOOL	10/10/2016	100.00
00005579	0000010671	STEPHENS, SIERRA QUINN	10/10/2016	16.20
00005580	0000002114	STOLL, STEPHEN B	10/10/2016	130.41
00005581	0000010420	TAYLOR, JENNIFER JEAN	10/10/2016	98.55
00005582	V0014044	TEAM DYNAMICS LLC	10/10/2016	190.00
00005583	0000010099	THOMAS, JULIA MAE	10/10/2016	10.48
00005584	0000004838	THOMAS, MICHELLE D	10/10/2016	6.00
00005585	V0012064	TRAILS WEST FARMS	10/10/2016	660.00
00005586	0000008846	WATGEN, COLLIN ANTHONY	10/10/2016	90.40
00005587	0000010414	WHEATLEY, ELIZABETH	10/10/2016	5.94
00005588	0000007912	WILKINS, SHEILA J	10/10/2016	93.12
00005589	0000005559	WOLCOTT, EMILY S	10/10/2016	41.58
00005590	0000010739	WUSTEFELD, ZACHARY	10/10/2016	17.82
00005591	0000003191	YOUNG, EILEEN M	10/10/2016	10.21
GRAND TOTAL				3,768,080.69