

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 01/24/2017 - 02/13/2017

Fund	Fund Description	Amount
001	GENERAL	497,470.63
002	LOCAL OPTION BUDGET	1,253,055.42
003	FOOD SERVICE	294,627.76
004	VOCATIONAL EDUCATION	6,934.93
005	SPECIAL EDUCATION	282,012.63
009	CAPITAL OUTLAY	237,864.83
015	ADULT BASIC EDUCATION	306.85
018	VIRTUAL SCHOOL	61,832.86
020	PROFESSIONAL DEVELP	2,455.40
021	BILINGUAL FUND	825.34
022	PARENTS AS TEACHERS	364.33
024	STUDENTS MATLS REVOLVE	146,915.35
025	AT RISK (K-12)	54.04
030	WORK COMP RESERVE	2,254.62
035	2013 BONDS	896,931.08
040 17	TITLE 1 2017	10,525.46
043 17	INDIAN EDUC TITLE 2017	391.70
044 16	JOHNSON O'MALLEY 2016	622.69
046 17	TITLE IIA 2017	180.00
047 17	TITLE III ESL 2017	428.40
048 17	CARL PERKINS 2017	550.01
050 17	TITLE VIBDIS 2017	6,745.30
053 17	KMSG MIDDLE SCHOOL 2017	2,763.41
054 17	KS DEAF/BLIND 2017	3,845.98
091	SALES TAX	15,291.70
095	PAYROLL FUND	551,485.40
275	SPECTRA-MEDICAID	19,714.25
450	WELLNESS FARM TO SCHOOL LOCAL	975.50
800	LOC/DON/GRA	15,425.64
GRAND TOTAL		4,312,851.51

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Check #	Vendor #	Vendor Name	Check Date	Amount
09903098	V0006006	THOMAS MCGEE LC	01/24/2017	128.31
99003110	V0008303	SECURITY BENEFIT LIFE	01/25/2017	1,145,624.28
00059781	V0005067	BLACK HILLS ENERGY	01/26/2017	4,498.19
00059782	V0002917	CARQUEST AUTO PARTS STORES	01/26/2017	243.76
00059783	V0003842	CHECKER'S	01/26/2017	107.92
00059784	V0004556	CITY OF LAWRENCE KANSAS	01/26/2017	15,242.13
00059785	V0007473	CLINTON PARKWAY NURSERY INC	01/26/2017	975.50
00059786	V0004639	CONSTELLATION NEWENERGY GAS DI	01/26/2017	18,817.55
00059787	V0003606	DILLONS CUSTOMER CHARGES	01/26/2017	541.43
00059788	V0003400	GSR CONSTRUCTION INC	01/26/2017	2,250.00
00059789	V0010834	HASKELL PROPERTY LLC	01/26/2017	14,117.07
00059790	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	01/26/2017	3,301.25
00059791	V0014395	HOME INVENTORY LLC	01/26/2017	64.00
00059792	V0004459	HY-VEE INC	01/26/2017	24.00
00059793	V0005241	JOHNSON CONTROLS INC	01/26/2017	6,647.62
00059794	V0004888	KANSAS BUREAU OF INVESTIGATION	01/26/2017	376.00
00059795	V0014408	LEOPOLD LSCSW, MEGAN	01/26/2017	1,250.00
00059796	V0014460	MODERN TEACHER LLC	01/26/2017	19,999.00
00059797	V0004776	MOLLY HAWKINS HOUSE	01/26/2017	745.95
00059798	V0010825	RICOH USA INC	01/26/2017	8,548.85
00059799	V0010825	RICOH USA INC	01/26/2017	24,548.00
00059800	V0003330	RR DONNELLEY RECEIVABLES INC D	01/26/2017	243.58
00059801	V0014275	SCHOLARS IN PRINT	01/26/2017	399.90
00059802	V0005210	STERICYCLE INC	01/26/2017	7,980.45
00059803	VOID.CONTINU	Void - Continued Stub	01/26/2017	-
00059804	VOID.CONTINU	Void - Continued Stub	01/26/2017	-
00059805	V0006267	SYSCO KANSAS CITY INC	01/26/2017	114,438.92
00059806	V0009826	TEACHER SYNERGY INC DBA TEACHE	01/26/2017	83.50
00059807	V0014066	TRAILERS DIRECT OF KC INC	01/26/2017	8,050.00
00059808	V0005391	VERIZON WIRELESS	01/26/2017	1,799.51
00059809	V0004166	WALMART	01/26/2017	1,808.21
00059810	V0014390	WELLS, A R	01/26/2017	18.00
00059811	V0002723	WESTLAKE ACE HARDWARE	01/26/2017	389.00
00006177	V0005544	ANIXTER INC	01/26/2017	30,530.00
00006178	V0006214	APPLE INC	01/26/2017	19,995.00
00006179	V0005506	GILMORE AND BELL A PROFESSIONA	01/26/2017	4,000.00
00006180	V0002817	OFFICE DEPOT INC	01/26/2017	3,523.11
99003103	V0005992	KANSAS DEPARTMENT OF R	01/27/2017	173.82
00059812	V0014464	ROBERSON, ADRION	01/30/2017	1,320.00
99003104	V0005992	KANSAS DEPARTMENT OF R	01/30/2017	5,947.19
99003105	V0005992	KANSAS DEPARTMENT OF R	01/30/2017	9,209.88
99003106	V0005992	KANSAS DEPARTMENT OF R	01/30/2017	3,337.13
99003101	V0005954	FIDELITY BROKERAGE SERVICES LL	01/31/2017	116,202.80

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99003107	V0005992	KANSAS DEPARTMENT OF REVENUE	01/31/2017	47.90
99003108	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	01/31/2017	778.63
99003109	V0004562	UNITED STATES TREASURY	01/31/2017	2,340.16
99003112	V0004250	AMERICAN FIDELITY ASSURANCE CO	01/31/2017	19,674.14
99003113	V0013096	UNUM LIFE INSURANCE COMPANY OF	01/31/2017	17,045.55
00005812	V0004862	WORKERS COMP RESERVE FUND	01/31/2017	36.57
99003111	V0006006	THOMAS MCGEE LC	01/31/2017	128.31
99003114	V0004250	AMERICAN FIDELITY ASSURANCE CO	02/01/2017	2,629.19
99003115	V0005992	KANSAS DEPARTMENT OF REVENUE	02/01/2017	15,634.93
99003116	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	02/01/2017	42,419.63
99003117	V0011576	THE OMNI GROUP	02/01/2017	2,131.50
99003118	V0004562	UNITED STATES TREASURY	02/01/2017	145,316.63
99003119	V0004546	US BANK	02/01/2017	766.44
00005817	V0012825	BESSINE WALTERBACH LLP	02/01/2017	206.02
00005818	V0006546	CALIFORNIA STATE DISBURSEMENT	02/01/2017	125.99
00005819	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	02/01/2017	210.92
00005820	V0004278	GRIFFIN, WILLIAM H	02/01/2017	175.38
00005821	V0013458	H KENT HOLLINS ATTORNEY AT LAW	02/01/2017	149.61
00005822	V0004306	HAMILTON (TRUSTEE), JAN	02/01/2017	48.00
00005823	V0004951	HEALTH CARE SERVICES/RESERVE F	02/01/2017	176,000.27
00005824	V0011967	ILLINOIS STUDENT ASSISTANCE CO	02/01/2017	48.93
00005825	V0005992	KANSAS DEPARTMENT OF REVENUE	02/01/2017	318.00
00005826	V0006542	KANSAS PAYMENT CENTER	02/01/2017	656.18
00005827	V0007020	LINEBARGER GOGGAN BAIR & SAMPS	02/01/2017	598.42
00005828	V0013777	NEW YORK STATE CHILD SUPPORT	02/01/2017	105.00
00005829	V0006467	PENDLETON AND SUTTON LLC	02/01/2017	357.35
00005830	V0014173	UN, CHON	02/01/2017	7.41
00005831	V0004562	UNITED STATES TREASURY	02/01/2017	119.34
00005832	V0004562	UNITED STATES TREASURY	02/01/2017	32.50
00005833	V0004846	US DEPARTMENT OF EDUCATION	02/01/2017	68.57
00005834	V0004862	WORKERS COMP RESERVE FUND	02/01/2017	1,721.06
00059813	V0012061	AMTRUST NORTH AMERICA	02/02/2017	999.00
00059814	V0005067	BLACK HILLS ENERGY	02/02/2017	15,891.83
00059815	V0003842	CHECKER'S	02/02/2017	225.07
00059816	V0004556	CITY OF LAWRENCE KANSAS	02/02/2017	6,632.57
00059817	V0004639	CONSTELLATION NEWENERGY GAS DI	02/02/2017	8,041.06
00059818	V0007064	COUNTRY CARPET INC	02/02/2017	171.00
00059819	V0003606	DILLONS CUSTOMER CHARGES	02/02/2017	609.66
00059820	V0013454	EPIC FUN LLC	02/02/2017	98.00
00059821	V0004130	GLOBAL INDUSTRIAL EQUIPMENT CO	02/02/2017	59.14
00059822	V0004132	GRAINGER	02/02/2017	73.03
00059823	V0014438	HANAWALT, MICHAEL	02/02/2017	600.00
00059824	V0010834	HASKELL PROPERTY LLC	02/02/2017	1,555.34

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00059825	V0004148	HOME DEPOT CREDIT SERVICES	02/02/2017	1,237.25
00059826	V0004459	HY-VEE INC	02/02/2017	343.61
00059827	V0003538	JOSTENS INC	02/02/2017	2,388.00
00059828	V0003495	JW PEPPER & SON INC	02/02/2017	53.99
00059829	V0004854	KANSAS BOARD OF REGENTS	02/02/2017	130.00
00059830	V0004882	KANSAS STATE DEPARTMENT OF EDU	02/02/2017	339.50
00059831	V0003651	LAWRENCE CHAMBER OF COMMERCE	02/02/2017	210.00
00059832	V0002873	MINUTEMAN PRESS	02/02/2017	214.20
00059833	V0004527	NATIONAL BUSINESS FURNITURE	02/02/2017	7,506.16
00059834	V0013080	NEOSHO COUNTY COMMUNITY COLLEG	02/02/2017	825.00
00059835	V0003586	RURAL WATER DIST NO5 DOUGLAS C	02/02/2017	52.50
00059836	V0008687	SIMPLEXGRINNELL LP	02/02/2017	350.00
00059837	VOID.CONTINU	Void - Continued Stub	02/02/2017	-
00059838	VOID.CONTINU	Void - Continued Stub	02/02/2017	-
00059839	V0006267	SYSCO KANSAS CITY INC	02/02/2017	78,598.62
00059840	V0007277	THE UPS STORE 5941	02/02/2017	39.51
00059841	V0004537	TRANE US INC	02/02/2017	647.98
00059842	VOID.CONTINU	Void - Continued Stub	02/02/2017	-
00059843	V0004166	WALMART	02/02/2017	2,219.39
00059844	V0006201	WELCH, CAROLYN	02/02/2017	600.00
00059845	VOID.CONTINU	Void - Continued Stub	02/02/2017	-
00059846	V0002723	WESTLAKE ACE HARDWARE	02/02/2017	825.10
00059847	V0010351	WOW! INTERNET CABLE & PHONE	02/02/2017	307.89
00006181	V0011918	MORGAN HUNTER EDUCATION LLC	02/02/2017	55,917.24
00006182	V0002817	OFFICE DEPOT INC	02/02/2017	61.61
00005813	V0004593	COLONIAL LIFE AND ACCIDENT INS	02/02/2017	121.75
00005814	V0004900	LAWRENCE SCHOOLS FOUNDATION	02/02/2017	2,054.00
00005815	V0010473	LEGALSHIELD	02/02/2017	1,798.55
00005816	V0003440	UNITED WAY OF DOUGLAS COUNTY	02/02/2017	1,538.08
00059848	V0012239	ACCUTRAIN CORPORATION	02/13/2017	204.85
00059849	V0004186	ACT INC	02/13/2017	120.00
00059850	V0004238	ADVANCE AUTO PARTS	02/13/2017	4.59
00059851	V0003837	ADVANCED GLASS & MIRROR INC	02/13/2017	295.00
00059852	V0004241	ALEXANDER OPEN SYSTEMS INC	02/13/2017	18,890.52
00059853	V0014488	ALSHEHRI, ABDUJABBAR OR AZIZAH	02/13/2017	112.00
00059854	V0012061	AMTRUST NORTH AMERICA	02/13/2017	999.00
00059855	V0003670	ATHCO LLC	02/13/2017	60,024.00
00059856	V0014247	AUDIO READER	02/13/2017	1,160.00
00059857	V0014489	AUSTIN, COURTNEY	02/13/2017	24.25
00059858	V0003831	B&R INSULATION INC	02/13/2017	3,221.79
00059859	V0003211	BEAUTIFUL MUSIC VIOLIN SHOP LL	02/13/2017	39.75
00059860	V0014388	BELSON OUTDOORS LLC	02/13/2017	7,741.80
00059861	V0003808	BERT NASH COMMUNITY MENTAL HEA	02/13/2017	24,436.75

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00059862	V0005067	BLACK HILLS ENERGY	02/13/2017	2,894.65
00059863	V0005021	BLACKWOOD, DENNIS OR CAROLE	02/13/2017	50.00
00059864	V0004430	BLICK ART MATERIALS	02/13/2017	2,132.96
00059865	V0014490	BOLIVAR, CHRISTA	02/13/2017	50.00
00059866	V0003369	BOUND TO STAY BOUND BOOKS INC	02/13/2017	1,377.32
00059867	V0003090	BOYS AND GIRLS CLUB OF LAWRENC	02/13/2017	2,763.41
00059868	V0003972	BRACKER'S GOOD EARTH CLAYS INC	02/13/2017	910.25
00059869	V0014492	BRYANT, MICHAEL OR CARLA	02/13/2017	162.00
00059870	V0009734	CANON SOLUTIONS AMERICA INC	02/13/2017	108.83
00059871	V0004867	CAPITAL OUTLAY FUND	02/13/2017	1,650.00
00059872	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	02/13/2017	31.95
00059873	V0002917	CARQUEST AUTO PARTS STORES	02/13/2017	908.72
00059874	V0003784	CFM DISTRIBUTORS INC	02/13/2017	1,970.00
00059875	V0004539	CHARLES D JONES & CO INC	02/13/2017	1,900.55
00059876	V0003842	CHECKER'S	02/13/2017	62.22
00059877	V0004543	CHEMSEARCH	02/13/2017	980.00
00059878	V0002883	CINTAS CORPORATION NO 2	02/13/2017	1,371.03
00059879	VOID.CONTINU	Void - Continued Stub	02/13/2017	-
00059880	VOID.CONTINU	Void - Continued Stub	02/13/2017	-
00059881	VOID.CONTINU	Void - Continued Stub	02/13/2017	-
00059882	VOID.CONTINU	Void - Continued Stub	02/13/2017	-
00059883	V0002883	CINTAS CORPORATION NO 2	02/13/2017	1,095.68
00059884	V0004556	CITY OF LAWRENCE KANSAS	02/13/2017	1,210.51
00059885	V0004556	CITY OF LAWRENCE KANSAS	02/13/2017	7,297.06
00059886	V0004556	CITY OF LAWRENCE KANSAS	02/13/2017	3,576.89
00059887	V0013628	CLOU LLC DBA PURADIGM MID-AMER	02/13/2017	183.00
00059888	V0011753	COLORADO TIME SYSTEMS	02/13/2017	6,825.00
00059889	V0005179	COMMUNITY MERCANTILE INC	02/13/2017	353.05
00059890	V0010613	COMPUCLAIM INC	02/13/2017	1,000.00
00059891	V0014495	CRAIG, ANDREW OR PAULA	02/13/2017	7.25
00059892	VOID.CONTINU	Void - Continued Stub	02/13/2017	-
00059893	V0004662	CURRICULUM ASSOCIATES INC	02/13/2017	534.24
00059894	V0006313	CYCLE WORKS	02/13/2017	1,800.00
00059895	V0005773	D H PACE COMPANY INC DBA OVERH	02/13/2017	17,769.00
00059896	V0003812	D&D TIRE INC	02/13/2017	270.70
00059897	V0003709	DAKTRONICS INC	02/13/2017	2,062.50
00059898	V0014493	DALEN, PAUL OR KIMBERLEY	02/13/2017	48.50
00059899	V0014477	DAVIS, CYNTHIA	02/13/2017	2.00
00059900	V0003424	DEMCO INC	02/13/2017	128.76
00059901	V0014494	DETHLOFF, TRACY OR DIANE	02/13/2017	17.25
00059902	V0003606	DILLONS CUSTOMER CHARGES	02/13/2017	118.08
00059903	V0010900	DORMA USA INC	02/13/2017	25,046.00
00059904	V0014170	DOUBLETREE BY HILTON LAWRENCE	02/13/2017	1,325.93

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00059905	V0014496	EDWARDS, KYLE OR JORDAN	02/13/2017	112.00
00059906	V0003851	ELECTROLIFE BATTERY INC DBA LA	02/13/2017	680.11
00059907	V0004856	EMPORIA STATE UNIVERSITY	02/13/2017	2,000.00
00059908	VOID.CONTINU	Void - Continued Stub	02/13/2017	-
00059909	VOID.CONTINU	Void - Continued Stub	02/13/2017	-
00059910	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	02/13/2017	32,457.37
00059911	V0004829	FASTENAL COMPANY	02/13/2017	179.81
00059912	V0004831	FERGUSON ENTERPRISES INC	02/13/2017	1,366.89
00059913	V0004831	FERGUSON ENTERPRISES INC	02/13/2017	1,509.93
00059914	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	02/13/2017	676.48
00059915	V0003405	FITNESS FINDERS INC	02/13/2017	233.58
00059916	V0011387	FOLLETT SCHOOL SOLUTIONS INC	02/13/2017	1,828.20
00059917	V0004866	FOOD SERVICE	02/13/2017	354.75
00059918	V0009257	FORT HAYS STATE UNIVERSITY	02/13/2017	3,852.00
00059919	V0003614	FOSTER BROS WOOD PRODUCTS INC	02/13/2017	3,771.00
00059920	V0011403	FUELEDUCATION	02/13/2017	60,900.00
00059921	V0005448	GARBER AUTOMOTIVE INC	02/13/2017	138.95
00059922	V0013638	GENESIS HEALTH CLUBS	02/13/2017	575.00
00059923	V0004132	GRAINGER	02/13/2017	79.88
00059924	V0014463	GSI ENGINEERING LLC	02/13/2017	1,510.00
00059925	V0004079	GUTHRIE, DIANE	02/13/2017	455.00
00059926	V0004309	HAMM COMPANIES	02/13/2017	141.00
00059927	V0009215	HAPPY SHIRT PRINTING COMPANY L	02/13/2017	185.34
00059928	V0005598	HARRIS COMPUTER SYSTEMS	02/13/2017	174.49
00059929	V0012543	HARRIS STOWE STATE UNIVERSITY	02/13/2017	120.00
00059930	V0003506	HASKELL INDIAN NATIONS UNIVERS	02/13/2017	150.00
00059931	V0010834	HASKELL PROPERTY LLC	02/13/2017	13,999.54
00059932	V0009885	HEALTHY SOLUTIONS INC	02/13/2017	50.00
00059933	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	02/13/2017	130.00
00059934	V0006030	HERITAGE TRACTOR INC	02/13/2017	1,232.73
00059935	VOID.CONTINU	Void - Continued Stub	02/13/2017	-
00059936	VOID.CONTINU	Void - Continued Stub	02/13/2017	-
00059937	VOID.CONTINU	Void - Continued Stub	02/13/2017	-
00059938	VOID.CONTINU	Void - Continued Stub	02/13/2017	-
00059939	VOID.CONTINU	Void - Continued Stub	02/13/2017	-
00059940	V0011012	HILAND DAIRY FOODS COMPANY LLC	02/13/2017	22,264.60
00059941	V0004148	HOME DEPOT CREDIT SERVICES	02/13/2017	633.32
00059942	V0004421	HONEY CREEK DISPOSAL SERVICE I	02/13/2017	30.00
00059943	V0014491	HOPKINS, WILLIAM OR GLORIA	02/13/2017	16.90
00059944	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	02/13/2017	114,969.08
00059945	V0014473	HUGHES, JASON	02/13/2017	13.05
00059946	V0009315	HUMMELL, MARK OR GINA	02/13/2017	121.50
00059947	V0004459	HY-VEE INC	02/13/2017	183.57

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00059948	V0003259	ICE COMMUNICATIONS INC	02/13/2017	711.20
00059949	V0004473	INFORMATION NETWORK OF KANSAS	02/13/2017	638.60
00059950	V0013193	IPEVO	02/13/2017	94.05
00059951	V0004492	JAYHAWK FIRE SPRINKLER COMPANY	02/13/2017	2,810.00
00059952	V0002865	JAYHAWK TROPHY COMPANY INC	02/13/2017	1,415.90
00059953	V0004163	JOCK'S NITCH	02/13/2017	5,762.35
00059954	V0014497	JONES, ANGIE	02/13/2017	72.75
00059955	V0005797	JOSTENS OF NORTHEAST KANSAS	02/13/2017	312.75
00059956	V0003495	JW PEPPER & SON INC	02/13/2017	290.08
00059957	V0014431	K&K GRINDING AND MACHINE INC	02/13/2017	285.00
00059958	V0006233	KANSAS ASSOCIATION OF SPECIAL	02/13/2017	225.00
00059959	V0005208	KANSAS CITY AIR FILTER COMPANY	02/13/2017	549.53
00059960	V0004173	KANSAS CITY AUDIO-VISUAL	02/13/2017	623.04
00059961	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	02/13/2017	230.00
00059962	V0005479	KANSAS SKYWARD EDUCATIONAL TRA	02/13/2017	280.00
00059963	V0004890	KANSAS STATE HISTORICAL SOCIET	02/13/2017	20.00
00059964	V0004983	KANSAS STATE UNIVERSITY	02/13/2017	175.00
00059965	V0002776	KC PRESORT	02/13/2017	6,295.82
00059966	V0006305	KENNEDY GLASS INC	02/13/2017	240.71
00059967	V0014499	KHEMRAJ, MELISSA LEE	02/13/2017	48.50
00059968	V0014442	KIRKWOOD, JEAN & BRIAN	02/13/2017	31.45
00059969	V0009666	KLISE, CATHERINE A	02/13/2017	117.73
00059970	V0006476	KONICA MINOLTA BUSINESS SOLUTI	02/13/2017	147.13
00059971	V0004588	LAIRD NOLLER	02/13/2017	75.00
00059972	V0002783	LAKESHORE LEARNING MATERIALS	02/13/2017	191.97
00059973	V0014503	LANIER, NANETTE	02/13/2017	48.50
00059974	V0003649	LASER LOGIC	02/13/2017	287.00
00059975	V0013388	LASSITER, SANDRA	02/13/2017	4.50
00059976	V0004178	LAWRENCE JOURNAL WORLD	02/13/2017	102.98
00059977	V0004670	LAWRENCE MEMORIAL HOSPITAL	02/13/2017	625.00
00059978	V0008010	LEARNING FORWARD KANSAS	02/13/2017	210.00
00059979	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	02/13/2017	39.00
00059980	V0012932	LITERACY SOLUTIONS LLC	02/13/2017	2,100.00
00059981	V0003048	LRP PUBLICATIONS	02/13/2017	4,959.00
00059982	V0002867	MACKIN BOOK COMPANY DBA	02/13/2017	1,853.93
00059983	V0005613	MACLAREN, HEATHER	02/13/2017	100.00
00059984	V0003238	MANPOWER	02/13/2017	4,053.28
00059985	V0007272	MATHESON TRI-GAS INC DBA LINWE	02/13/2017	309.30
00059986	V0010906	MCCOWNGORDON CONSTRUCTION LLC	02/13/2017	846,051.00
00059987	V0002781	METAL BY THE FOOT INC	02/13/2017	272.33
00059988	V0005174	MEYER MUSIC CO OVERLAND PARK	02/13/2017	14.94
00059989	V0014423	MEYER, TIMMOTHY OR MICHELLE	02/13/2017	81.00
00059990	V0013673	MG HONOR FARMS LLC	02/13/2017	3,532.80

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00059991	V0013445	MIDLAND PAPER COMPANY	02/13/2017	723.94
00059992	V0008314	MOBILE LOCKSMITH	02/13/2017	14.50
00059993	V0012581	MONIZ-GLOVER, OLIVIA	02/13/2017	25.00
00059994	V0014500	MORGAN OR SHAWN HASTIE, PAUL	02/13/2017	81.00
00059995	V0004787	MSM COMMUNICATIONS SYSTEMS INC	02/13/2017	7,230.00
00059996	V0005302	MULKI, OSAMA	02/13/2017	400.00
00059997	V0002761	MUSHLIN, GARY	02/13/2017	427.20
00059998	V0007891	N2Y INC	02/13/2017	10,921.20
00059999	V0003941	NASCO	02/13/2017	516.91
00060000	V0003869	NATIONAL COUNCIL OF TEACHERS O	02/13/2017	5,226.00
00060001	V0002755	NEENAN COMPANY	02/13/2017	220.74
00060002	V0012165	NELSON, MARITA A	02/13/2017	16.00
00060003	V0013080	NEOSHO COUNTY COMMUNITY COLLEG	02/13/2017	4,105.00
00060004	V0014501	NICOLL, WILLIAM OR LORI	02/13/2017	48.50
00060005	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	02/13/2017	320.06
00060006	V0010850	PEARSONASSESSMENTS.COM	02/13/2017	648.59
00060007	V0009117	PENCIL WHOLESALE COMPANY	02/13/2017	289.90
00060008	V0008851	PESTER, SCOTT OR MICHELLE	02/13/2017	12.64
00060009	V0002738	PET WORLD INC	02/13/2017	21.01
00060010	V0003725	PINS INC DBA ROYAL CREST LANES	02/13/2017	1,846.00
00060011	V0003438	PITSCO INC DBA PITSCO EDUCATIO	02/13/2017	151.25
00060012	V0004210	PRAXAIR	02/13/2017	314.56
00060013	V0012230	PRECISION CRAFT INC	02/13/2017	10,183.62
00060014	V0003923	PSYCHOLOGICAL ASSESSMENT RESOU	02/13/2017	170.50
00060015	V0013082	QUENCH USA INC	02/13/2017	69.90
00060016	V0003541	QUILL CORPORATION	02/13/2017	1,281.40
00060017	V0002818	RADIOLOGIC PROFESSIONAL SVC PA	02/13/2017	76.00
00060018	V0014502	RANDOLPH, CHRISTOPHER	02/13/2017	404.00
00060019	V0004410	REFRIGERATION HARDWARE SUPPLY	02/13/2017	209.99
00060020	V0010825	RICOH USA INC	02/13/2017	10,170.89
00060021	V0014454	ROHE, ROSEANN	02/13/2017	87.00
00060022	V0003585	RUESCHOFF CORPORATION	02/13/2017	2,748.72
00060023	V0003135	SATELLITE SHELTERS	02/13/2017	20,111.00
00060024	V0003958	SCHOLASTIC INC	02/13/2017	413.88
00060025	VOID.CONTINU	Void - Continued Stub	02/13/2017	-
00060026	V0003962	SCHOOL SPECIALTY INC	02/13/2017	8,471.61
00060027	V0002718	SENSENEY MUSIC INC	02/13/2017	1,554.89
00060028	V0005149	SIEMENS INDUSTRY INC	02/13/2017	650.00
00060029	V0005618	SOPRIS WEST AND VOYAGER LEARNI	02/13/2017	944.90
00060030	V0003775	SPRINGHILL SUITES BY MARRIOTT	02/13/2017	479.76
00060031	V0003751	SPRINT SPECTRUM LP	02/13/2017	189.40
00060032	V0005608	ST JOHN'S CATHOLIC SCHOOL	02/13/2017	180.00
00060033	V0014219	STACKS LLC	02/13/2017	147.80

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00060034	V0002726	STANION WHOLESALE ELECTRIC COM	02/13/2017	1,383.22
00060035	V0003471	STATE OF KANSAS	02/13/2017	25.00
00060036	V0003198	STYERS EQUIPMENT COMPANY	02/13/2017	1,702.90
00060037	V0003674	SUN CREATIONS INC	02/13/2017	622.00
00060038	V0003874	SUPER DUPER INC DBA SUPER DUPE	02/13/2017	79.95
00060039	V0003825	SUPERSONIC MUSIC	02/13/2017	210.00
00060040	V0011123	SUPPLEMENTAL HEALTH CARE	02/13/2017	9,360.00
00060041	V0014426	SWENSON, STEPHEN OR NANCY	02/13/2017	48.50
00060042	VOID.CONTINU	Void - Continued Stub	02/13/2017	-
00060043	V0006267	SYSCO KANSAS CITY INC	02/13/2017	46,967.28
00060044	V0003455	TAPCO PRODUCTS CO	02/13/2017	660.89
00060045	V0005105	TEMP-CON INC	02/13/2017	8,278.98
00060046	V0011576	THE OMNI GROUP	02/13/2017	144.00
00060047	V0013868	THE VILLAGES	02/13/2017	53.47
00060048	V0004070	THEATRICAL SERVICES INC	02/13/2017	16,770.00
00060049	V0010044	TINY-K EARLY INTERVENTION INC	02/13/2017	55,017.19
00060050	V0007482	TRACTOR SUPPLY COMPANY	02/13/2017	59.99
00060051	V0004325	UNIFIED SCHOOL DISTRICT 497	02/13/2017	4,319.63
00060052	V0004555	UNISOURCE INC	02/13/2017	250.00
00060053	V0004135	VERNIER SOFTWARE TECHNOLOGY	02/13/2017	374.57
00060054	V0014504	WALKER, SARA	02/13/2017	81.00
00060055	V0004166	WALMART	02/13/2017	860.34
00060056	V0014498	WEDMAN, MARK OR SEASON	02/13/2017	48.50
00060057	V0004214	WENGER CORPORATION	02/13/2017	2,504.00
00060058	V0002722	WEST MUSIC COMPANY INC	02/13/2017	494.91
00060059	V0002719	WESTERN EXTRALITE COMPANY	02/13/2017	934.63
00060060	V0004219	WESTERN PSYCHOLOGICAL SERVICES	02/13/2017	1,052.15
00060061	V0002723	WESTLAKE ACE HARDWARE	02/13/2017	502.60
00060062	V0003796	WICHITA STATE UNIVERSITY	02/13/2017	75.00
00060063	V0006658	WILLIE DBA BAND-AIDE INSTRUMEN	02/13/2017	44.25
00060064	V0014505	WINDHOLZ, GREG OR LORRIE	02/13/2017	21.60
00060065	V0003067	WORLD BOOK INC	02/13/2017	340.00
00060066	V0010351	WOW! INTERNET CABLE & PHONE	02/13/2017	24,788.81
00060067	V0014506	WYCOFF, CRIS	02/13/2017	34.95
00006183	0000008248	ABBOTT, MARSHA E	02/13/2017	11.13
00006184	V0011955	AP TECHNOLOGY LLC	02/13/2017	422.04
00006185	V0012344	ATOMIC LEARNING INC	02/13/2017	19,999.00
00006186	0000007518	ATTOCKNIE, JENNIFER L	02/13/2017	21.00
00006187	0000010792	BEAL, ELLIOTT THOMAS	02/13/2017	11.72
00006188	0000010723	BEITZ, DIANA	02/13/2017	12.47
00006189	0000002999	BONNER, SARA	02/13/2017	78.00
00006190	0000006580	BOWEN, MARY K	02/13/2017	36.92
00006191	0000001575	BOWMAN, ROXANNA L	02/13/2017	12.31

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00006192	V0014465	BROADBAND LEGAL STRATEGIES	02/13/2017	19,809.49
00006193	0000003368	BUCKINGHAM, PAIGE	02/13/2017	8.25
00006194	0000010455	BUIE, OLIVIA NICOLE	02/13/2017	19.75
00006195	0000008008	BYERS, LORI K	02/13/2017	41.58
00006196	0000002333	CARLSON, ANITA	02/13/2017	21.83
00006197	0000008151	CHAPMAN FROESE, MARCI R	02/13/2017	29.53
00006198	0000001623	CHAVEZ, LAURA J	02/13/2017	8.67
00006199	0000008911	CONLON, ROBERT BRIAN	02/13/2017	14.77
00006200	0000009454	CRAMER, ALEX JEFFERY	02/13/2017	10.54
00006201	0000004464	CURTISS, SUSAN M	02/13/2017	22.96
00006202	0000008795	DANIELS, STACIE Y	02/13/2017	63.87
00006203	0000009982	DICKSON, JEFFREY D	02/13/2017	17.23
00006204	0000007945	DRUMM, LORI D	02/13/2017	12.30
00006205	0000002420	DUNCAN, BRYAN	02/13/2017	8.45
00006206	0000008712	ELLIS, MATTHEW	02/13/2017	39.66
00006207	0000007868	FEIGHNY, CAITLIN S	02/13/2017	13.45
00006208	0000002444	FERNANDEZ, DANIRA L	02/13/2017	41.57
00006209	V0002775	FIRST STUDENT INC	02/13/2017	287,438.53
00006210	0000002452	FLAKUS, SHARI A	02/13/2017	116.00
00006211	0000004465	FLOWERS, JENNIFER L	02/13/2017	15.63
00006212	0000010061	FOWLER, HEIDI LYNN	02/13/2017	4.98
00006213	0000002466	FREDERICK, JOEL E	02/13/2017	8.45
00006214	0000002468	FULLERTON, JANICE L	02/13/2017	60.71
00006215	V0005447	GENERAL PARTS LLC	02/13/2017	281.50
00006216	0000010720	GORMLEY, SARA LYNN	02/13/2017	44.83
00006217	0000010091	GREEN, SUZANNA LAUREL	02/13/2017	64.03
00006218	0000007179	GUENGERICH, AMANDA J	02/13/2017	22.15
00006219	0000001772	HAIDER MARKEL, MICHELE R	02/13/2017	16.95
00006220	V0013037	HALO BRANDED SOLUTIONS	02/13/2017	414.31
00006221	0000008077	HALSTED, SUNNY E	02/13/2017	33.12
00006222	0000003585	HAMON, JENNIFER M	02/13/2017	30.76
00006223	0000009087	HENRY, RICK WAYNE	02/13/2017	176.85
00006224	0000008057	HESS, KRISTIN L	02/13/2017	26.00
00006225	0000006926	HIERSCHE, SUZANNE M	02/13/2017	12.73
00006226	0000005699	HILE, KENNETH	02/13/2017	8.45
00006227	0000009581	HOCH, SHERRY L	02/13/2017	4.55
00006228	0000010787	HOPKINS, PARKER ERIN	02/13/2017	47.00
00006229	0000006336	JAIMEZ, LINDA J	02/13/2017	28.89
00006230	0000008965	JOHNSON, JAMIE NICOLE	02/13/2017	79.69
00006231	0000008684	JOHNSON, MALLORY B	02/13/2017	32.42
00006232	0000008671	KELLER, ERICA L	02/13/2017	92.45
00006233	0000001853	KENNEDY, JENNIFER J	02/13/2017	7.17
00006234	0000010907	LABREE, ANN KATHRYN	02/13/2017	50.93

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00006235	0000001873	LANGDON, TONY E	02/13/2017	51.44
00006236	0000003906	LATARE, BRENDY J	02/13/2017	87.57
00006237	0000002635	LAUTS, CHARLOTTE A	02/13/2017	18.46
00006238	V0003969	LAWRENCE FREE STATE HIGH SCHOO	02/13/2017	7,952.19
00006239	V0003968	LAWRENCE HIGH SCHOOL	02/13/2017	20,107.12
00006240	0000010734	LAZARUS, JENNIE	02/13/2017	18.94
00006241	V0005573	LEARNING RESOURCES INC AND EDU	02/13/2017	42.94
00006242	0000007581	LEE, MARY E	02/13/2017	27.27
00006243	0000001895	LOCKWOOD, BEVERLY	02/13/2017	11.55
00006244	0000004918	LUTZE, SUZANNE L	02/13/2017	9.74
00006245	0000009191	MAHAN, HOPE P	02/13/2017	80.88
00006246	0000009962	MARTIN, TARA MARIE	02/13/2017	70.78
00006247	0000004596	MAY, DANIEL S	02/13/2017	21.72
00006248	0000009556	MCCOURT, KIMBERLY DAWN	02/13/2017	92.40
00006249	0000007115	MCKINNIS, WILLIAM G	02/13/2017	246.60
00006250	V0014057	MEYER LABORATORY INC	02/13/2017	257.00
00006251	0000010709	MEYER, AMY	02/13/2017	38.03
00006252	0000001938	MEYERS, LINDA M	02/13/2017	15.46
00006253	V0014338	MIDLAND EMPIRE RESOURCES FOR I	02/13/2017	149.32
00006254	0000009045	MILES, CARISSA DAWN	02/13/2017	116.00
00006255	V0004773	MIRACLE RECREATION EQUIPMENT C	02/13/2017	16.09
00006256	0000004036	MITCHELL, TINA L	02/13/2017	10.91
00006257	0000007623	MOORE, DANICA M	02/13/2017	119.27
00006258	V0011918	MORGAN HUNTER EDUCATION LLC	02/13/2017	50,690.82
00006259	0000009352	NAUMANN, DEBORAH NICHOLE	02/13/2017	12.84
00006260	V0002817	OFFICE DEPOT INC	02/13/2017	2,233.69
00006261	0000003275	ORZULAK, PATRICIA M	02/13/2017	19.05
00006262	0000010438	PARADISE II, JOHNNY	02/13/2017	741.89
00006263	0000009824	PARTRIDGE, CHRISTINA MARIE	02/13/2017	63.29
00006264	0000001989	PAVLICEK, MICHELLE E	02/13/2017	11.13
00006265	0000010695	PELKEY, MELISSA MARIE	02/13/2017	36.81
00006266	0000002780	PERKINS, ANGELIA B	02/13/2017	407.21
00006267	0000009597	PHILLIPS, CINDY R	02/13/2017	11.56
00006268	0000003339	POBJOY, TRACY M	02/13/2017	23.22
00006269	0000008013	POOL, AUDREY L	02/13/2017	91.55
00006270	V0004734	PRAIRIE PARK ELEMENTARY SCHOOL	02/13/2017	700.00
00006271	0000004313	PRICE, NANCY	02/13/2017	17.91
00006272	V0012427	PROFESSIONAL FIRE ALARM SYSTEM	02/13/2017	180.00
00006273	V0013312	PROPIO LANGUAGE SERVICES	02/13/2017	374.44
00006274	V0002741	PUR-O-ZONE INC	02/13/2017	34,758.26
00006275	0000010400	REILLY, AMY S	02/13/2017	58.32
00006276	V0011467	RSCHOOLTODAY	02/13/2017	998.00
00006277	0000002048	SANDERS, REGINA W	02/13/2017	10.12

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00006278	0000007571	SAVAGE, JAYME L	02/13/2017	218.77
00006279	0000009496	SCHERER, SANDRA LYNN	02/13/2017	31.19
00006280	0000009106	SCHMITT, JENNIFER A	02/13/2017	34.90
00006281	V0010891	SITEBOX STORAGE	02/13/2017	315.00
00006282	0000009109	SMITH, MELISSA ANNGRYGIEL	02/13/2017	18.73
00006283	0000007898	SMITH, SCOTT F	02/13/2017	63.40
00006284	0000002092	SOMERS, ADRIANNE	02/13/2017	12.15
00006285	V0004431	SOUTH MIDDLE SCHOOL	02/13/2017	80.00
00006286	V0004437	SOUTHWEST MIDDLE SCHOOL	02/13/2017	174.17
00006287	0000007862	STUBBLEFIELD, ANNA R	02/13/2017	63.00
00006288	0000009659	TAHSUDA, GINGER Y	02/13/2017	279.77
00006289	0000009779	TAYLOR, TASHYA METZGER	02/13/2017	13.90
00006290	V0004550	UNEMPLOYMENT INSURANCE SERVICE	02/13/2017	726.75
00006291	0000002977	VERTACNIK, WENDY	02/13/2017	240.00
00006292	V0013459	VIP MOVEMENT	02/13/2017	500.00
00006293	V0012059	VITOS PLUMBING	02/13/2017	6,500.00
00006294	0000010704	WALKER, KELLY RHIANNON	02/13/2017	38.16
00006295	V0012536	WARD, NICHOLAS	02/13/2017	660.00
00006296	0000008846	WATGEN, COLLIN ANTHONY	02/13/2017	43.12
00006297	0000006853	WILLIAMS, KIMBERLY	02/13/2017	121.00
00006298	0000010251	WILLIAMS, MICHAEL W	02/13/2017	59.17
00006299	0000009487	WILSON, AMANDA NICHOLLE	02/13/2017	77.98
00006300	0000008683	WILSON, GREGORY KEITH	02/13/2017	57.78
00006301	0000003191	YOUNG, EILEEN M	02/13/2017	8.89
GRAND TOTAL				4,312,851.51