

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 10/25/2016 - 11/14/2016

Fund	Fund Description	Amount
001	GENERAL	612,497.77
002	LOCAL OPTION BUDGET	191,699.09
003	FOOD SERVICE	224,132.33
004	VOCATIONAL EDUCATION	6,426.78
005	SPECIAL EDUCATION	326,851.02
009	CAPITAL OUTLAY	280,789.55
010	HEALTH FUND	427.20
015	ADULT BASIC EDUCATION	1,463.00
018	VIRTUAL SCHOOL	80,869.82
020	PROFESSIONAL DEVELP	55,246.45
021	BILINGUAL FUND	886.33
022	PARENTS AS TEACHERS	371.94
024	STUDENTS MATLS REVOLVE	71,387.37
025	AT RISK (K-12)	65.83
031	CONTINGENCY RESERVE	900.00
035	2013 BONDS	1,161,710.43
040 17	TITLE 1 2017	18,773.86
041 17	TITLE 1 CARRYOVER 2017	4,057.90
043 16	INDIAN EDUC TITLE 2016	1,595.67
043 17	INDIAN EDUC TITLE 2017	205.30
044 16	JOHNSON O'MALLEY 2016	551.50
046 17	TITLE IIA 2017	245.00
047 16	TITLE III ESL 2016	1,028.95
048 17	CARL PERKINS 2017	761.60
050 17	TITLE VIBDIS 2017	9,930.75
053 17	KMSG MIDDLE SCHOOL 2017	4,956.00
054 17	KS DEAF/BLIND 2017	3,450.79
095	PAYROLL FUND	773,554.99
275	SPECTRA-MEDICAID	17,509.86
450	WELLNESS FARM TO SCHOOL LOCAL	55.00
800	LOC/DON/GRA	11,791.86
GRAND TOTAL		3,864,193.94

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Check #	Vendor #	Vendor Name	Check Date	Amount
99002984	V0004250	AMERICAN FIDELITY ASSURANCE CO	10/26/2016	2,834.29
99002985	V0005992	KANSAS DEPARTMENT OF REVENUE	10/26/2016	15,078.80
99002986	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	10/26/2016	40,826.18
99002987	V0011576	THE OMNI GROUP	10/26/2016	1,735.50
99002988	V0004562	UNITED STATES TREASURY	10/26/2016	140,170.99
99002989	V0004546	US BANK	10/26/2016	735.14
00005612	V0006546	CALIFORNIA STATE DISBURSEMENT	10/26/2016	46.15
00005613	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	10/26/2016	210.92
00005614	V0004278	GRIFFIN, WILLIAM H	10/26/2016	175.38
00005615	V0004306	HAMILTON (TRUSTEE), JAN	10/26/2016	48.00
00005616	V0004951	HEALTH CARE SERVICES/RESERVE F	10/26/2016	178,138.59
00005617	V0011967	ILLINOIS STUDENT ASSISTANCE CO	10/26/2016	62.91
00005618	V0005992	KANSAS DEPARTMENT OF REVENUE	10/26/2016	283.64
00005619	V0006542	KANSAS PAYMENT CENTER	10/26/2016	900.51
00005620	V0007020	LINEBARGER GOGGAN BAIR & SAMPS	10/26/2016	426.18
00005621	V0013777	NEW YORK STATE CHILD SUPPORT	10/26/2016	105.00
00005622	V0014076	NEWMAN HESSE & ASSOCIATES PA	10/26/2016	169.52
00005623	V0006467	PENDLETON AND SUTTON LLC	10/26/2016	357.81
00005624	V0004562	UNITED STATES TREASURY	10/26/2016	171.29
00005625	V0004562	UNITED STATES TREASURY	10/26/2016	32.50
00005626	V0004846	US DEPARTMENT OF EDUCATION	10/26/2016	97.51
00005627	V0004862	WORKERS COMP RESERVE FUND	10/26/2016	1,662.00
00058633	V0005067	BLACK HILLS ENERGY	10/27/2016	1,107.55
00058634	V0003842	CHECKER'S	10/27/2016	255.67
00058635	V0004556	CITY OF LAWRENCE KANSAS	10/27/2016	21,949.03
00058636	V0004639	CONSTELLATION NEWENERGY GAS DI	10/27/2016	1,012.18
00058637	V0003606	DILLONS CUSTOMER CHARGES	10/27/2016	684.63
00058638	V0010834	HASKELL PROPERTY LLC	10/27/2016	1,637.27
00058639	V0004148	HOME DEPOT CREDIT SERVICES	10/27/2016	133.18
00058640	V0004459	HY-VEE INC	10/27/2016	169.34
00058641	V0004888	KANSAS BUREAU OF INVESTIGATION	10/27/2016	816.00
00058642	V0004173	KANSAS CITY AUDIO-VISUAL	10/27/2016	6,250.00
00058643	V0004218	REALLY GOOD STUFF	10/27/2016	157.51
00058644	VOID.CONTINU	Void - Continued Stub	10/27/2016	-
00058645	V0003585	RUESCHOFF CORPORATION	10/27/2016	2,877.54
00058646	V0003962	SCHOOL SPECIALTY INC	10/27/2016	3,178.00
00058647	V0004944	SUNGARD PUBLIC SECTOR INC	10/27/2016	427.20
00058648	VOID.CONTINU	Void - Continued Stub	10/27/2016	-
00058649	V0006267	SYSCO KANSAS CITY INC	10/27/2016	39,266.12
00058650	V0005391	VERIZON WIRELESS	10/27/2016	1,750.38
00058651	V0004166	WALMART	10/27/2016	636.53
00058652	V0003304	WOODWIND & BRASSWIND	10/27/2016	160.10
00058653	VOID.CONTINU	Void - Continued Stub	10/27/2016	-
00058654	V0010351	WOW! INTERNET CABLE & PHONE	10/27/2016	1,236.94

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00058655	V0010351	WOW! INTERNET CABLE & PHONE	10/27/2016	5,343.00
00005650	V0011918	MORGAN HUNTER EDUCATION LLC	10/27/2016	43,836.10
00005651	V0002817	OFFICE DEPOT INC	10/27/2016	353.12
99002990	V0005992	KANSAS DEPARTMENT OF REVENUE	10/31/2016	207.84
99002991	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	10/31/2016	2,518.52
99002992	V0004562	UNITED STATES TREASURY	10/31/2016	7,560.40
00005628	V0004862	WORKERS COMP RESERVE FUND	10/31/2016	111.96
00058656	V0005067	BLACK HILLS ENERGY	11/03/2016	3,245.40
00058657	VOID.CONTINU	Void - Continued Stub	11/03/2016	-
00058658	VOID.CONTINU	Void - Continued Stub	11/03/2016	-
00058659	V0002917	CARQUEST AUTO PARTS STORES	11/03/2016	1,902.39
00058660	V0003842	CHECKER'S	11/03/2016	36.55
00058661	V0014285	CHILDS, LISA	11/03/2016	32.00
00058662	V0004556	CITY OF LAWRENCE KANSAS	11/03/2016	20,329.60
00058663	V0003697	CORPORATE RESOURCE GROUP INC	11/03/2016	2,778.65
00058664	V0003606	DILLONS CUSTOMER CHARGES	11/03/2016	506.42
00058665	V0014283	DUENAS, RAUL OR JENNIFER	11/03/2016	18.99
00058666	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	11/03/2016	471.00
00058667	V0014282	HESS OR SHEA VISSER, AUSTIN	11/03/2016	112.00
00058668	V0004148	HOME DEPOT CREDIT SERVICES	11/03/2016	1,228.34
00058669	V0007107	HULSING HOTELS KANSAS INC	11/03/2016	9,401.91
00058670	V0004459	HY-VEE INC	11/03/2016	23.85
00058671	V0004163	JOCK'S NITCH	11/03/2016	5,889.60
00058672	V0014168	JONES, KEITH OR TAMARA	11/03/2016	112.00
00058673	V0005461	KANSAS ASSOCIATION OF SCHOOL B	11/03/2016	60.00
00058674	V0004173	KANSAS CITY AUDIO-VISUAL	11/03/2016	1,000.00
00058675	V0013833	KINDERLAB ROBOTICS	11/03/2016	2,864.40
00058676	V0014049	MIDWEST FENCING AND DECK	11/03/2016	6,090.00
00058677	V0014281	MYERS, RYAN OR JENNIFER	11/03/2016	19.01
00058678	V0012230	PRECISION CRAFT INC	11/03/2016	35,466.00
00058679	V0003586	RURAL WATER DIST NO5 DOUGLAS C	11/03/2016	60.50
00058680	V0008200	SCHMIDT, MATTHEW JOSEPH	11/03/2016	637.00
00058681	V0003751	SPRINT SPECTRUM LP	11/03/2016	189.83
00058682	VOID.CONTINU	Void - Continued Stub	11/03/2016	-
00058683	VOID.CONTINU	Void - Continued Stub	11/03/2016	-
00058684	V0006267	SYSCO KANSAS CITY INC	11/03/2016	88,391.92
00058685	V0007277	THE UPS STORE 5941	11/03/2016	91.29
00058686	VOID.CONTINU	Void - Continued Stub	11/03/2016	-
00058687	V0004166	WALMART	11/03/2016	3,208.41
00058688	V0010351	WOW! INTERNET CABLE & PHONE	11/03/2016	20,130.76
00005652	V0011918	MORGAN HUNTER EDUCATION LLC	11/03/2016	46,750.30
00005653	V0002817	OFFICE DEPOT INC	11/03/2016	511.20
99002994	V0004250	AMERICAN FIDELITY ASSURANCE CO	11/09/2016	2,834.29
99002995	V0005992	KANSAS DEPARTMENT OF REVENUE	11/09/2016	14,575.92
99002996	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	11/09/2016	38,747.27

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99002997	V0011576	THE OMNI GROUP	11/09/2016	1,735.50
99002998	V0004562	UNITED STATES TREASURY	11/09/2016	135,637.42
99002999	V0004546	US BANK	11/09/2016	794.48
00005636	V0006546	CALIFORNIA STATE DISBURSEMENT	11/09/2016	46.15
00005637	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	11/09/2016	210.92
00005638	V0004278	GRIFFIN, WILLIAM H	11/09/2016	175.38
00005639	V0004306	HAMILTON (TRUSTEE), JAN	11/09/2016	48.00
00005640	V0004951	HEALTH CARE SERVICES/RESERVE F	11/09/2016	180,244.40
00005641	V0011967	ILLINOIS STUDENT ASSISTANCE CO	11/09/2016	63.68
00005642	V0005992	KANSAS DEPARTMENT OF REVENUE	11/09/2016	259.33
00005643	V0006542	KANSAS PAYMENT CENTER	11/09/2016	781.43
00005644	V0007020	LINEBARGER GOGGAN BAIR & SAMP	11/09/2016	371.06
00005645	V0013777	NEW YORK STATE CHILD SUPPORT	11/09/2016	105.00
00005646	V0006467	PENDLETON AND SUTTON LLC	11/09/2016	319.96
00005647	V0004562	UNITED STATES TREASURY	11/09/2016	188.93
00005648	V0004562	UNITED STATES TREASURY	11/09/2016	32.50
00005649	V0004846	US DEPARTMENT OF EDUCATION	11/09/2016	100.41
00005650	V0004862	WORKERS COMP RESERVE FUND	11/09/2016	1,615.43
00058689	V0014035	AAA FENCE AND LANDSCAPE LLC	11/14/2016	950.00
00058690	V0002798	ABCREATIVE INC	11/14/2016	9,078.00
00058691	V0002799	ACE STEERING AND BRAKE SERVICE	11/14/2016	271.49
00058692	V0006044	ADAPTIVEMALL.COM LLC DBA BERGE	11/14/2016	315.54
00058693	V0003845	ALPHA OMEGA GEOTECH INC	11/14/2016	525.00
00058694	V0003435	AMERICAN TIME & SIGNAL	11/14/2016	380.75
00058695	V0003225	AMERIPRIDE SERVICES INC DBA AM	11/14/2016	56.18
00058696	V0004977	ANDERSON RENTALS INC	11/14/2016	25.00
00058697	V0007468	APEX ENVIRONMENTAL CONSULTANTS	11/14/2016	1,934.80
00058698	V0005534	BAKER UNIVERSITY	11/14/2016	1,350.00
00058699	V0003813	BG CONSULTANTS INC	11/14/2016	6,249.38
00058700	V0005067	BLACK HILLS ENERGY	11/14/2016	948.64
00058701	V0004430	BLICK ART MATERIALS	11/14/2016	1,918.99
00058702	V0003090	BOYS AND GIRLS CLUB OF LAWRENC	11/14/2016	4,956.00
00058703	V0003972	BRACKER'S GOOD EARTH CLAYS INC	11/14/2016	17.00
00058704	V0005234	BUREAU OF EDUCATION AND RESEAR	11/14/2016	245.00
00058705	V0009734	CANON SOLUTIONS AMERICA INC	11/14/2016	117.98
00058706	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	11/14/2016	6,882.87
00058707	V0002917	CARQUEST AUTO PARTS STORES	11/14/2016	793.28
00058708	V0003157	CARROLL SEATING CO	11/14/2016	3,349.50
00058709	V0010310	CBIZ INSURANCE SERVICES INC	11/14/2016	581.00
00058710	V0004539	CHARLES D JONES & CO INC	11/14/2016	694.00
00058711	V0003842	CHECKER'S	11/14/2016	227.92
00058712	V0014045	CHEER OUTFITTERS	11/14/2016	160.00
00058713	V0004543	CHEMSEARCH	11/14/2016	1,415.00
00058714	V0002883	CINTAS CORPORATION NO 2	11/14/2016	676.59
00058715	VOID.CONTINU	Void - Continued Stub	11/14/2016	-

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00058716	VOID.CONTINU	Void - Continued Stub	11/14/2016	-
00058717	V0002883	CINTAS CORPORATION NO 2	11/14/2016	581.78
00058718	V0004556	CITY OF LAWRENCE KANSAS	11/14/2016	3,665.50
00058719	V0004556	CITY OF LAWRENCE KANSAS	11/14/2016	2,663.10
00058720	V0004556	CITY OF LAWRENCE KANSAS	11/14/2016	1,155.00
00058721	V0004556	CITY OF LAWRENCE KANSAS	11/14/2016	272.50
00058722	V0013126	CIVITAS MEDIA MIDWEST	11/14/2016	663.69
00058723	V0014015	CLASS A PRODUCTS LLC	11/14/2016	235.37
00058724	V0010410	COACHCOMM LLC	11/14/2016	499.00
00058725	V0009106	COCA-COLA REFRESHMENTS USA INC	11/14/2016	397.44
00058726	V0008146	COMMUNITY MERCANTILE EDUCATION	11/14/2016	9.75
00058727	V0005179	COMMUNITY MERCANTILE INC	11/14/2016	211.00
00058728	V0003919	COTTIN'S HARDWARE & RENTAL	11/14/2016	300.38
00058729	V0009141	CRAIG RESOURCE INC DBA CRAIG H	11/14/2016	155.00
00058730	V0004654	CRICKET MEDIA	11/14/2016	33.95
00058731	V0004656	CRITTER CONTROL OF KAW VALLEY	11/14/2016	129.00
00058732	V0005453	D & D SCALES	11/14/2016	110.00
00058733	V0003812	D&D TIRE INC	11/14/2016	944.53
00058734	V0014238	DARLING MODELS INC	11/14/2016	41.78
00058735	V0002900	DATA MANAGEMENT INC	11/14/2016	136.00
00058736	V0013744	DENNING, RHONDA	11/14/2016	7,580.16
00058737	V0003606	DILLONS CUSTOMER CHARGES	11/14/2016	616.51
00058738	V0008013	DISCOUNT SCHOOL SUPPLY	11/14/2016	391.35
00058739	V0004875	DISCOVERY EDUCATION	11/14/2016	51,800.00
00058740	V0010900	DORMA USA INC	11/14/2016	1,534.50
00058741	V0004708	DRAMATIC PUBLISHING CO	11/14/2016	106.04
00058742	V0003203	E3 DIAGNOSTICS INC DBA E3 GORD	11/14/2016	340.00
00058743	V0003851	ELECTROLIFE BATTERY INC DBA LA	11/14/2016	15.27
00058744	V0004826	EWING IRRIGATION PRODUCTS INC	11/14/2016	4,668.17
00058745	VOID.CONTINU	Void - Continued Stub	11/14/2016	-
00058746	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	11/14/2016	19,611.41
00058747	V0004831	FERGUSON ENTERPRISES INC #215	11/14/2016	1,238.85
00058748	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	11/14/2016	239.00
00058749	V0011387	FOLLETT SCHOOL SOLUTIONS INC	11/14/2016	1,538.59
00058750	V0004866	FOOD SERVICE	11/14/2016	9.80
00058751	V0011403	FUELEDUCATION	11/14/2016	76,523.50
00058752	V0014234	GARCIA, ANTONIO	11/14/2016	50.00
00058753	V0013638	GENESIS HEALTH CLUBS	11/14/2016	437.50
00058754	V0002765	GOPHER	11/14/2016	658.18
00058755	V0004132	GRAINGER	11/14/2016	271.20
00058756	V0004132	GRAINGER	11/14/2016	952.98
00058757	V0003173	GREAT LAKES SPORTS	11/14/2016	576.70
00058758	V0013033	GREENE, NICOLE	11/14/2016	58.50
00058759	V0006870	GREENWOOD, KELLIE	11/14/2016	42.50
00058760	V0003174	GYM CLOSET	11/14/2016	55.99

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00058761	V0010834	HASKELL PROPERTY LLC	11/14/2016	9,996.62
00058762	V0006030	HERITAGE TRACTOR INC	11/14/2016	273.53
00058763	VOID.CONTINU	Void - Continued Stub	11/14/2016	-
00058764	VOID.CONTINU	Void - Continued Stub	11/14/2016	-
00058765	VOID.CONTINU	Void - Continued Stub	11/14/2016	-
00058766	VOID.CONTINU	Void - Continued Stub	11/14/2016	-
00058767	VOID.CONTINU	Void - Continued Stub	11/14/2016	-
00058768	VOID.CONTINU	Void - Continued Stub	11/14/2016	-
00058769	V0011012	HILAND DAIRY FOODS COMPANY LLC	11/14/2016	27,767.07
00058770	V0003356	HOLIDAY INN AT THE CAMPUS	11/14/2016	107.06
00058771	V0004148	HOME DEPOT CREDIT SERVICES	11/14/2016	365.07
00058772	V0004421	HONEY CREEK DISPOSAL SERVICE I	11/14/2016	58.35
00058773	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	11/14/2016	235.75
00058774	V0004459	HY-VEE INC	11/14/2016	1,450.73
00058775	V0004459	HY-VEE INC	11/14/2016	249.72
00058776	V0003259	ICE COMMUNICATIONS INC	11/14/2016	1,445.00
00058777	V0014061	IDEAL SHIELD LLC	11/14/2016	2,447.68
00058778	V0011971	INDUSTRIAL SALES COMPANY INC	11/14/2016	244.07
00058779	V0013897	INSTY-BIT	11/14/2016	15.95
00058780	V0013939	JB DISTRIBUTORS INC DBA SITSP0	11/14/2016	36.80
00058781	V0008237	JIRAK FAMILY PRODUCE	11/14/2016	865.50
00058782	V0003966	JUNIOR LIBRARY GUILD	11/14/2016	1,417.20
00058783	V0009298	JUNIPER HILL FARMS LLC	11/14/2016	45.00
00058784	V0003495	JW PEPPER & SON INC	11/14/2016	985.49
00058785	V0002780	K-LOG INC	11/14/2016	7,361.94
00058786	V0008023	KAGAN PROFESSIONAL DEVELOPMENT	11/14/2016	16,752.00
00058787	V0004172	KANSAS ASSOCIATION OF SCHOOL B	11/14/2016	1,049.76
00058788	V0004173	KANSAS CITY AUDIO-VISUAL	11/14/2016	3,975.00
00058789	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	11/14/2016	160.00
00058790	V0004126	KANSAS SCHOOL FOR THE DEAF	11/14/2016	3,880.00
00058791	V0004882	KANSAS STATE DEPARTMENT OF EDU	11/14/2016	24.00
00058792	V0002776	KC PRESORT	11/14/2016	6,837.09
00058793	V0006305	KENNEDY GLASS INC	11/14/2016	61.12
00058794	V0007114	KONE INC	11/14/2016	3,774.45
00058795	V0006476	KONICA MINOLTA BUSINESS SOLUTI	11/14/2016	3,833.32
00058796	V0002783	LAKESHORE LEARNING MATERIALS	11/14/2016	1,187.88
00058797	V0003649	LASER LOGIC	11/14/2016	110.00
00058798	V0005952	LAWRENCE ARTS CENTER INC	11/14/2016	1,350.00
00058799	V0004178	LAWRENCE JOURNAL WORLD	11/14/2016	1,000.00
00058800	V0004670	LAWRENCE MEMORIAL HOSPITAL	11/14/2016	784.50
00058801	V0006198	LAWRENCE ROTARY CLUB	11/14/2016	207.00
00058802	V0006720	LAWRENCE SIGN UP LLC	11/14/2016	437.58
00058803	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	11/14/2016	39.00
00058804	V0003824	LONE STAR PERCUSSION	11/14/2016	80.50
00058805	V0006936	LOUNSBURY, CAROL	11/14/2016	2,079.04

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00058806	V0003048	LRP PUBLICATIONS	11/14/2016	885.50
00058807	V0004701	LUMINOUS NEON INC	11/14/2016	7,442.50
00058808	V0003238	MANPOWER	11/14/2016	3,259.38
00058809	V0007272	MATHESON TRI-GAS INC DBA LINWE	11/14/2016	1,322.01
00058810	V0013103	MAXIM HEALTHCARE SERVICES DBA	11/14/2016	4,780.00
00058811	V0010906	MCCOWNGORDON CONSTRUCTION LLC	11/14/2016	1,162,838.00
00058812	V0004795	MCCRAY LUMBER COMPANY INC	11/14/2016	320.22
00058813	V0014084	MD CRAIG CONSTRUCTION	11/14/2016	8,948.00
00058814	V0011170	MEYER MUSIC CO	11/14/2016	27.84
00058815	V0005174	MEYER MUSIC CO OVERLAND PARK	11/14/2016	10.76
00058816	V0013673	MG HONOR FARMS LLC	11/14/2016	2,649.60
00058817	V0013445	MIDLAND PAPER COMPANY	11/14/2016	2,193.52
00058818	V0007451	MIDWEST BINDING SYSTEMS INC	11/14/2016	219.75
00058819	V0004766	MIDWEST COMMERCIAL LAUNDRY EQU	11/14/2016	867.75
00058820	V0004776	MOLLY HAWKINS HOUSE	11/14/2016	1,241.90
00058821	V0013534	MOON ON THE MEADOW	11/14/2016	10.00
00058822	V0014270	MOON, LORI	11/14/2016	2.83
00058823	V0005302	MULKI, OSAMA	11/14/2016	384.00
00058824	V0002761	MUSHLIN, GARY	11/14/2016	422.40
00058825	V0003941	NASCO	11/14/2016	86.74
00058826	V0003582	NATIONAL SIGN CO INC	11/14/2016	37.95
00058827	V0014280	NEILSON, REBECCA	11/14/2016	60.00
00058828	V0010254	ORTH-LOPES, LOIS	11/14/2016	500.00
00058829	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	11/14/2016	1,376.34
00058830	V0014236	PEACHES, NADINE	11/14/2016	82.00
00058831	V0007250	PEARSON EDUCATION INC	11/14/2016	5,833.72
00058832	V0012686	PERFECT CUT LAWN & LANDSCAPE I	11/14/2016	5,055.00
00058833	V0005290	PERIPOLE INC	11/14/2016	242.53
00058834	V0004207	PETCO ANIMAL SUPPLIES INC	11/14/2016	88.41
00058835	V0004732	PETTY CASH	11/14/2016	30.75
00058836	V0005061	PHONAK LLC	11/14/2016	118.39
00058837	V0012313	PINE LANDSCAPE CENTER LLC	11/14/2016	120.05
00058838	V0003565	PIZZA SHUTTLE	11/14/2016	140.75
00058839	V0002895	PLANK ROAD PUBLISHING INC	11/14/2016	53.35
00058840	V0004351	PLUMBMASTER INC	11/14/2016	767.42
00058841	V0004210	PRAXAIR	11/14/2016	219.03
00058842	V0004373	PRINTING SOLUTIONS OF KANSAS I	11/14/2016	2,299.63
00058843	V0003541	QUILL CORPORATION	11/14/2016	563.04
00058844	V0003541	QUILL CORPORATION	11/14/2016	4,762.08
00058845	V0002818	RADIOLOGIC PROFESSIONAL SVC PA	11/14/2016	38.00
00058846	V0002828	RAINBOW RESOURCE CENTER	11/14/2016	232.63
00058847	V0003724	RANDALL ELECTRIC INC	11/14/2016	1,000.00
00058848	V0003580	RD JOHNSON EXCAVATING COMPANY	11/14/2016	75,695.26
00058849	V0002744	READ NATURALLY INC	11/14/2016	2,838.00
00058850	V0004218	REALLY GOOD STUFF	11/14/2016	1,595.94

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00058851	V0004406	REEVES- WIEDEMAN CO	11/14/2016	89.42
00058852	V0004410	REFRIGERATION HARDWARE SUPPLY	11/14/2016	58.18
00058853	V0010825	RICOH USA INC	11/14/2016	12,780.43
00058854	V0003535	RIDDELL ALL AMERICAN	11/14/2016	3,883.85
00058855	V0012626	RIVERFRONT COMMUNITY CENTER	11/14/2016	240.00
00058856	V0003585	RUESCHOFF CORPORATION	11/14/2016	2,238.95
00058857	V0003958	SCHOLASTIC INC	11/14/2016	444.97
00058858	VOID.CONTINU	Void - Continued Stub	11/14/2016	-
00058859	VOID.CONTINU	Void - Continued Stub	11/14/2016	-
00058860	VOID.CONTINU	Void - Continued Stub	11/14/2016	-
00058861	V0003962	SCHOOL SPECIALTY INC	11/14/2016	1,957.15
00058862	V0002718	SENSENEY MUSIC INC	11/14/2016	1,257.05
00058863	V0003058	SHERWIN WILLIAMS	11/14/2016	279.96
00058864	V0008687	SIMPLEXGRINNELL LP	11/14/2016	351.00
00058865	V0013578	SITEONE LANDSCAPE SUPPLY HOLDI	11/14/2016	1,507.48
00058866	V0010486	SOD SHOP INC	11/14/2016	5,020.00
00058867	V0003444	SOUTHEAST KANSAS EDUCATION SER	11/14/2016	25,500.00
00058868	V0009072	SOUTHLAND CARPET SUPPLIES OF K	11/14/2016	173.53
00058869	V0014219	STACKS LLC	11/14/2016	207.04
00058870	V0009371	STAFFORD, TERESA	11/14/2016	50.00
00058871	V0002726	STANION WHOLESALE ELECTRIC COM	11/14/2016	2,218.03
00058872	V0005210	STERICYCLE INC	11/14/2016	7,980.45
00058873	V0003763	STEVENS & BRAND LLP	11/14/2016	195.50
00058874	V0003385	SUNFLOWER RESTAURANT SUPPLY IN	11/14/2016	1,325.00
00058875	V0004036	SUNFLOWER SCHOOL SUPPLIES LLC	11/14/2016	97.78
00058876	V0004944	SUNGARD PUBLIC SECTOR INC	11/14/2016	900.00
00058877	VOID.CONTINU	Void - Continued Stub	11/14/2016	-
00058878	V0006267	SYSCO KANSAS CITY INC	11/14/2016	51,987.55
00058879	V0003455	TAPCO PRODUCTS CO	11/14/2016	677.82
00058880	V0010948	TEACHTOWN INC	11/14/2016	2,002.00
00058881	V0005105	TEMP-CON INC	11/14/2016	3,015.77
00058882	V0003472	THE UNIVERSITY OF KANSAS	11/14/2016	2,510.40
00058883	V0010425	THE UNIVERSITY OF KANSAS CTR F	11/14/2016	17,500.00
00058884	V0003472	THE UNIVERSITY OF KANSAS	11/14/2016	150.00
00058885	V0014068	THERMAL MECHANICS INC	11/14/2016	459.00
00058886	V0002729	TIME CUSTOMER SERVICE INC	11/14/2016	1,111.34
00058887	V0004809	TOYS FOR SPECIAL CHILDREN INC	11/14/2016	2,953.25
00058888	V0004537	TRANE US INC	11/14/2016	357.08
00058889	V0006890	TRIBAL COLLEGE JOURNAL	11/14/2016	27.00
00058890	V0005611	ULINE INC	11/14/2016	3,019.21
00058891	V0004325	UNIFIED SCHOOL DISTRICT 497	11/14/2016	2,507.48
00058892	V0004325	UNIFIED SCHOOL DISTRICT 497	11/14/2016	200.00
00058893	V0006707	UNIVERSAL MELODY SERVICES LLC	11/14/2016	540.00
00058894	V0011128	UNIVERSITY OF OKLAHOMA PRESS	11/14/2016	1,595.67
00058895	V0003079	US FOUNDATION FOR INSPIRATION	11/14/2016	5,000.00

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00058896	V0014274	USD 261 HAYSVILLE SCHOOLS	11/14/2016	970.00
00058897	V0005394	USD 437 AUBURN WASHBURN	11/14/2016	30.00
00058898	V0003264	UTAH STATE UNIVERSITY	11/14/2016	1,470.00
00058899	V0009384	VARSITY SPIRIT CORPORATION	11/14/2016	184.65
00058900	V0013455	VERITIV OPERATING COMPANY	11/14/2016	5,557.36
00058901	V0004166	WALMART	11/14/2016	1,331.69
00058902	V0002722	WEST MUSIC COMPANY INC	11/14/2016	111.90
00058903	VOID.CONTINU	Void - Continued Stub	11/14/2016	-
00058904	V0004617	WESTAR ENERGY	11/14/2016	167,128.42
00058905	V0002719	WESTERN EXTRALITE COMPANY	11/14/2016	1,265.14
00058906	VOID.CONTINU	Void - Continued Stub	11/14/2016	-
00058907	V0002723	WESTLAKE ACE HARDWARE	11/14/2016	1,257.23
00058908	V0003304	WOODWIND & BRASSWIND	11/14/2016	82.55
00058909	V0003067	WORLD BOOK INC	11/14/2016	1,300.00
00058910	V0010351	WOW! INTERNET CABLE & PHONE	11/14/2016	150.54
00005654	0000008248	ABBOTT, MARSHA E	11/14/2016	10.69
00005655	V0012696	AMERICAN SENTRY ELECTRONIC SYS	11/14/2016	4,453.60
00005656	V0012963	AMSCO	11/14/2016	679.32
00005657	0000007518	ATTOCKNIE, JENNIFER L	11/14/2016	4.00
00005658	0000003365	BASKA, LLARA	11/14/2016	14.09
00005659	0000010792	BEAL, ELLIOTT THOMAS	11/14/2016	29.22
00005660	0000010723	BEITZ, DIANA	11/14/2016	13.77
00005661	0000010018	BLOOM, JEREMY BRYAN	11/14/2016	205.00
00005662	0000006580	BOWEN, MARY K	11/14/2016	21.11
00005663	0000001575	BOWMAN, ROXANNA L	11/14/2016	5.67
00005664	0000010455	BUIE, OLIVIA NICOLE	11/14/2016	18.63
00005665	0000008008	BYERS, LORI K	11/14/2016	57.62
00005666	V0005632	CAPSTONE	11/14/2016	1,841.47
00005667	V0004520	CDW GOVERNMENT INC	11/14/2016	64.43
00005668	0000008151	CHAPMAN FROESE, MARCI R	11/14/2016	45.72
00005669	0000001623	CHAVEZ, LAURA J	11/14/2016	7.78
00005670	0000008911	CONLON, ROBERT BRIAN	11/14/2016	26.46
00005671	0000009632	CORDES, HEATHER	11/14/2016	1,557.60
00005672	0000002372	CORNEJO, JOSE M	11/14/2016	34.47
00005673	0000002373	COX, JOHANNAH H	11/14/2016	54.70
00005674	0000010343	CRUICKSHANK, ALYSSA CAMILLE	11/14/2016	100.60
00005675	0000004464	CURTISS, SUSAN M	11/14/2016	23.98
00005676	0000008795	DANIELS, STACIE Y	11/14/2016	77.00
00005677	0000002391	DAVALOS WAINWRIGHT, SANDRA R	11/14/2016	199.96
00005678	0000009982	DICKSON, JEFFREY D	11/14/2016	26.08
00005679	0000009341	DOWNER, VICKI S	11/14/2016	16.37
00005680	0000007868	FEIGHNY, CAITLIN S	11/14/2016	22.90
00005681	0000002444	FERNANDEZ, DANIRA L	11/14/2016	38.12
00005682	V0002775	FIRST STUDENT INC	11/14/2016	476,944.25
00005683	0000004465	FLOWERS, JENNIFER L	11/14/2016	15.39

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00005684	0000001730	FOWLER, SHERRIDYN R	11/14/2016	272.30
00005685	0000004037	FOWLER, SUSAN E	11/14/2016	216.46
00005686	0000009506	GARNER, DEBORAH A	11/14/2016	76.30
00005687	0000004777	GAUMER, SONJA S	11/14/2016	82.03
00005688	0000008714	GRAVES, LISA MICHELLE	11/14/2016	57.18
00005689	0000010091	GREEN, SUZANNA LAUREL	11/14/2016	12.31
00005690	0000007179	GUENGERICH, AMANDA J	11/14/2016	21.12
00005691	0000010288	HABIGER, ABBY JO	11/14/2016	66.31
00005692	0000009051	HACKNEY, HOLLY C	11/14/2016	6.21
00005693	0000008077	HALSTED, SUNNY E	11/14/2016	17.82
00005694	0000003585	HAMON, JENNIFER M	11/14/2016	21.17
00005695	0000002528	HASE, KRISTIN E	11/14/2016	36.67
00005696	0000007947	HASIOTIS, CAROL ELIZABETH	11/14/2016	1.73
00005697	0000006926	HIERSCHKE, SUZANNE M	11/14/2016	13.61
00005698	0000009581	HOCH, SHERRY L	11/14/2016	4.59
00005699	V0007786	IXL LEARNING INC	11/14/2016	150.00
00005700	0000006336	JAIMEZ, LINDA J	11/14/2016	29.16
00005701	0000010409	JAMES, EMILY HANAKO	11/14/2016	73.76
00005702	0000001841	JOHNSON, KATHARINE S	11/14/2016	222.96
00005703	0000002598	JONES, ARLA	11/14/2016	71.00
00005704	0000006059	JONES, ELLEN N	11/14/2016	440.20
00005705	0000008671	KELLER, ERICA L	11/14/2016	46.22
00005706	0000009549	KEMBLE, JERRI J	11/14/2016	115.71
00005707	0000010281	KIETZMAN, FRANKIE	11/14/2016	16.93
00005708	0000010625	KINGMAN, JASON	11/14/2016	53.67
00005709	0000010842	KISLER, MORGAN ELIZABETH	11/14/2016	15.01
00005710	0000003402	KREICKER, KIMBERLEY	11/14/2016	352.50
00005711	0000006869	LANG, LUKE A	11/14/2016	111.78
00005712	0000001873	LANGDON, TONY E	11/14/2016	51.84
00005713	0000002635	LAUTS, CHARLOTTE A	11/14/2016	24.84
00005714	V0003968	LAWRENCE HIGH SCHOOL	11/14/2016	100.00
00005715	0000010734	LAZARUS, JENNIE	11/14/2016	62.33
00005716	V0004643	LIBERTY MEMORIAL CENTRAL MIDDLE	11/14/2016	540.00
00005717	0000001895	LOCKWOOD, BEVERLY	11/14/2016	11.02
00005718	0000004832	MAGNUSON, TERESA A	11/14/2016	2.81
00005719	0000009191	MAHAN, HOPE P	11/14/2016	104.76
00005720	0000008916	MAHONEY, SARAH N	11/14/2016	1,540.90
00005721	0000008957	MAPES, JOY N	11/14/2016	28.57
00005722	0000009962	MARTIN, TARA MARIE	11/14/2016	53.78
00005723	0000009162	MATHEWS, JEANNE	11/14/2016	4.22
00005724	0000004596	MAY, DANIEL S	11/14/2016	31.05
00005725	V0002859	MAYER-JOHNSON LLC	11/14/2016	8,119.20
00005726	0000009556	MCCOURT, KIMBERLY DAWN	11/14/2016	119.94
00005727	0000007859	MELLENBRUCH, ELAINE K	11/14/2016	18.55
00005728	0000010709	MEYER, AMY	11/14/2016	53.35

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00005729	0000001938	MEYERS, LINDA M	11/14/2016	12.96
00005730	0000008541	MILLER, ALLISON M	11/14/2016	385.56
00005731	0000007623	MOORE, DANICA M	11/14/2016	34.24
00005732	0000010019	MOORE, NATALIE ANN	11/14/2016	22.73
00005733	V0011918	MORGAN HUNTER EDUCATION LLC	11/14/2016	100,841.35
00005734	0000009352	NAUMANN, DEBORAH NICHOLE	11/14/2016	12.96
00005735	0000001712	NICHOLAS, PATRICIA M	11/14/2016	132.00
00005736	V0002817	OFFICE DEPOT INC	11/14/2016	113.38
00005737	0000004078	OKEEFE, REBECCA	11/14/2016	15.05
00005738	0000003275	ORZULAK, PATRICIA M	11/14/2016	12.32
00005739	0000009824	PARTRIDGE, CHRISTINA MARIE	11/14/2016	73.00
00005740	0000001983	PASCHKE, ROGER E	11/14/2016	27.00
00005741	0000001989	PAVLICEK, MICHELLE E	11/14/2016	1.88
00005742	0000010695	PELKEY, MELISSA MARIE	11/14/2016	11.45
00005743	0000009597	PHILLIPS, CINDY R	11/14/2016	11.02
00005744	V0009262	PIERCE, STEVEN ROSS	11/14/2016	416.64
00005745	0000003339	POBJOY, TRACY M	11/14/2016	30.14
00005746	0000008013	POOL, AUDREY L	11/14/2016	97.90
00005747	V0012427	PROFESSIONAL FIRE ALARM SYSTEM	11/14/2016	510.00
00005748	0000008806	PUCKETT, ZACHARY	11/14/2016	52.16
00005749	V0002741	PUR-O-ZONE INC	11/14/2016	108,028.50
00005750	0000003727	REAVER, REBECCA L	11/14/2016	153.00
00005751	0000005189	RIGGINS, MARCIA R	11/14/2016	46.44
00005752	0000010732	ROHRBERG, JESSICA LYNN	11/14/2016	116.10
00005753	0000006343	ROONEY, MARY J	11/14/2016	47.52
00005754	0000003767	ROSE, JORDAN S	11/14/2016	23.96
00005755	0000002048	SANDERS, REGINA W	11/14/2016	12.48
00005756	0000007571	SAVAGE, JAYME L	11/14/2016	219.67
00005757	0000009496	SCHERER, SANDRA LYNN	11/14/2016	37.21
00005758	0000009950	SHAW, ANDREW JOSEPH	11/14/2016	104.33
00005759	0000007696	SHOWMAN, CARLY C	11/14/2016	32.94
00005760	V0010891	SITBOX STORAGE	11/14/2016	150.00
00005761	0000008464	SKINNER, JANNA N	11/14/2016	209.14
00005762	0000004320	SLOAN, CHERYL L	11/14/2016	7.46
00005763	0000009486	SMITH, CARA A	11/14/2016	26.03
00005764	0000007898	SMITH, SCOTT F	11/14/2016	119.45
00005765	0000002092	SOMERS, ADRIANNE	11/14/2016	20.02
00005766	V0004437	SOUTHWEST MIDDLE SCHOOL	11/14/2016	12.00
00005767	V0011468	SPECTRUM PAINT NORTH LLC DBA S	11/14/2016	335.99
00005768	V0007763	SPORT INSTALL	11/14/2016	12,795.00
00005769	V0007030	SSI INC	11/14/2016	220.30
00005770	0000010671	STEPHENS, SIERRA QUINN	11/14/2016	10.64
00005771	0000010254	STEVENSON, AMY JEANETTE	11/14/2016	40.60
00005772	0000002114	STOLL, STEPHEN B	11/14/2016	137.86
00005773	V0012948	SUPPLYWORKS	11/14/2016	1,896.72

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00005774	0000009659	TAHSUDA, GINGER Y	11/14/2016	195.53
00005775	0000006407	TAYLOR, NICHOLAS R	11/14/2016	66.00
00005776	0000010099	THOMAS, JULIA MAE	11/14/2016	11.93
00005777	0000002967	TUEL, LEELLYN R	11/14/2016	8.00
00005778	V0004550	UNEMPLOYMENT INSURANCE SERVICE	11/14/2016	726.75
00005779	V0012536	WARD, NICHOLAS	11/14/2016	360.00
00005780	0000008846	WATGEN, COLLIN ANTHONY	11/14/2016	63.61
00005781	0000009559	WESTFALL, JAMES M	11/14/2016	200.20
00005782	0000006853	WILLIAMS, KIMBERLY	11/14/2016	183.82
00005783	0000010251	WILLIAMS, MICHAEL W	11/14/2016	209.03
00005784	0000009487	WILSON, AMANDA NICHOLLE	11/14/2016	138.83
00005785	0000008683	WILSON, GREGORY KEITH	11/14/2016	328.26
00005786	0000007975	WOLF, KARA J	11/14/2016	46.06
00005787	V0013308	WOODCRAFTER.COM	11/14/2016	92.56
00005788	0000003191	YOUNG, EILEEN M	11/14/2016	8.75
GRAND TOTAL				3,864,193.94