

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 07/12/2016 - 07/25/2016

Fund	Fund Description	Amount
001	GENERAL	503,294.59
002	LOCAL OPTION BUDGET	1,570.57
003	FOOD SERVICE	29,779.68
004	VOCATIONAL EDUCATION	4,654.94
005	SPECIAL EDUCATION	75,967.76
006	DRIVERS TRAINING	5,728.77
009	CAPITAL OUTLAY	342,709.65
010	HEALTH FUND	9,164.40
015	ADULT BASIC EDUCATION	31,275.00
018	VIRTUAL SCHOOL	282,477.12
020	PROFESSIONAL DEVELP	15,447.15
021	BILINGUAL FUND	482.91
024	STUDENTS MATLS REVOLVE	16,732.87
030	WORK COMP RESERVE	110,482.00
035	2013 BONDS	184,322.91
043 16	INDIAN EDUC TITLE 2016	86.34
048 16	CARL PERKINS 2016	429.92
049 16	PERKINS RESERVE 2016	262.00
095	PAYROLL FUND	44,252.49
204 15	JOHNSON O'MALLEY INED 2015	1,000.00
275	SPECTRA-MEDICAID	21,672.10
451 16	HEALTH DEPT CDRRSG 2016	33.45
800	LOC/DON/GRA	6,024.97
GRAND TOTAL		1,687,851.59

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Check #	Vendor #	Vendor Name	Check Date	Amount
00005194	V0006214	APPLE INC	07/14/2016	13,935.00
00005195	0000007518	ATTOCKNIE, JENNIFER L	07/14/2016	86.34
00005196	V0002943	B&H PHOTO & ELECTRONICS CORP D	07/14/2016	268.95
00005197	0000006850	BENNETT, MARY P	07/14/2016	7.94
00005198	0000007960	BOWEN, DEANA J	07/14/2016	79.59
00005199	0000004082	BUCHHOLZ, PATRICIA C	07/14/2016	70.09
00005200	0000010455	BUJE, OLIVIA NICOLE	07/14/2016	7.35
00005201	V0005632	CAPSTONE	07/14/2016	136.96
00005202	0000008599	DIPMAN, JAMES P	07/14/2016	63.02
00005203	0000010288	HABIGER, ABBY JO	07/14/2016	7.88
00005204	0000010361	JOHNSON, DERRICK O'BRYAN	07/14/2016	22.68
00005205	0000003309	KLUG, SUSAN K	07/14/2016	15.34
00005206	0000001873	LANGDON, TONY E	07/14/2016	27.68
00005207	V0003969	LAWRENCE FREE STATE HIGH SCHOO	07/14/2016	10,111.34
00005208	V0003968	LAWRENCE HIGH SCHOOL	07/14/2016	12,017.55
00005209	0000004274	MARTIN, SALLY KAYE	07/14/2016	143.40
00005210	0000002755	OBERZAN, KAREN C	07/14/2016	17.12
00005211	V0002817	OFFICE DEPOT INC	07/14/2016	5,890.15
00005212	V0002741	PUR-O-ZONE INC	07/14/2016	3,064.70
00005213	0000008816	SMATLA, HEATHER L	07/14/2016	6.13
00005214	0000009862	SMYSOR, JOSEPH ANDREW	07/14/2016	370.11
00005215	V0004437	SOUTHWEST MIDDLE SCHOOL	07/14/2016	60.00
00005216	V0007764	SUCCESS BY 6 COALITION OF DOUG	07/14/2016	7,656.03
00005217	V0012952	TOTAL TRAFFIC NETWORK	07/14/2016	1,200.00
00005218	0000002161	VANN, SHELLEY M	07/14/2016	10.80
00005219	V0006278	SMITH, CAVERLY J	07/20/2016	1,000.00
00005220	0000004050	ALBERTSON SEARS, JOLYNN	07/25/2016	7.34
00005221	0000006850	BENNETT, MARY P	07/25/2016	9.50
00005222	0000002999	BONNER, SARA	07/25/2016	137.70
00005223	0000009977	BRIDGERS, CHARLES RYAN	07/25/2016	74.45
00005224	0000007751	CASTEEL, CAROL L	07/25/2016	15.82
00005225	0000002377	CRENSHAW, LUCINDA M	07/25/2016	1,516.43
00005226	V0013192	ECO INTEGRATION INC DBA VIRIDI	07/25/2016	9,096.31
00005227	0000002458	FORKENBROCK, SCOTT	07/25/2016	262.00
00005228	0000003906	LATARE, BRENDY J	07/25/2016	30.94
00005229	V0003969	LAWRENCE FREE STATE HIGH SCHOO	07/25/2016	1,000.00
00005230	V0003968	LAWRENCE HIGH SCHOOL	07/25/2016	1,000.00
00005231	V0005573	LEARNING RESOURCES INC AND EDU	07/25/2016	46.92
00005232	0000010153	MONET, KIRA EDISON	07/25/2016	76.78
00005233	V0012983	NATIONAL BRAILLE PRESS	07/25/2016	2,585.90
00005234	V0002817	OFFICE DEPOT INC	07/25/2016	1,329.00
00005235	0000010438	PARADISE II, JOHNNY	07/25/2016	429.92
00005236	V0002741	PUR-O-ZONE INC	07/25/2016	3,764.82

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00005237	V0013481	SCHWICKERTS TECTA AMERICA LLC	07/25/2016	36,514.00
00005238	V0010891	SITEBOX STORAGE	07/25/2016	335.00
00005239	V0012206	SMALLWOOD LOCK SUPPLY	07/25/2016	202.33
00005240	0000009559	WESTFALL, JAMES M	07/25/2016	28.08
00005420	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	07/20/2016	210.92
00005421	V0004278	GRIFFIN, WILLIAM H	07/20/2016	175.38
00005422	V0004951	HEALTH CARE SERVICES/RESERVE F	07/20/2016	41,129.30
00005423	V0006542	KANSAS PAYMENT CENTER	07/20/2016	631.43
00005424	V0013777	NEW YORK STATE CHILD SUPPORT	07/20/2016	105.00
00005425	V0004562	UNITED STATES TREASURY	07/20/2016	50.31
00005426	V0004562	UNITED STATES TREASURY	07/20/2016	32.50
00005427	V0004846	US DEPARTMENT OF EDUCATION	07/20/2016	53.57
00005428	V0004862	WORKERS COMP RESERVE FUND	07/20/2016	1,864.08
00057198	V0004241	ALEXANDER OPEN SYSTEMS INC	07/14/2016	74,490.25
00057199	V0005544	ANIXTER INC	07/14/2016	11,041.00
00057200	V0004419	BIO-RAD LABORATORIES INC	07/14/2016	409.00
00057201	V0004430	BLICK ART MATERIALS	07/14/2016	375.32
00057202	V0010310	CBIZ INSURANCE SERVICES INC	07/14/2016	15.00
00057203	V0004524	CENGAGE LEARNING INC	07/14/2016	4,624.95
00057204	V0007287	CENTRAL MINNESOTA EDUCATIONAL	07/14/2016	38,685.50
00057205	V0004539	CHARLES D JONES & CO INC	07/14/2016	80.09
00057206	V0004543	CHEMSEARCH	07/14/2016	441.24
00057207	V0004556	CITY OF LAWRENCE KANSAS	07/14/2016	9,901.88
00057208	V0011884	COLEMAN AMERICAN MOVING SERVIC	07/14/2016	3,024.00
00057209	V0003835	D&D SERVICES INC DBA ASBESTOS	07/14/2016	94.00
00057210	V0003452	DON JOHNSTON INC	07/14/2016	15,897.88
00057211	V0006356	DOUBLED D INC DBA DALE BROTHER	07/14/2016	2,954.75
00057212	V0003011	EBE OFFICE SOLUTIONS	07/14/2016	1,585.05
00057213	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	07/14/2016	1,268.22
00057214	V0004831	FERGUSON ENTERPRISES INC #215	07/14/2016	1,718.22
00057215	V0005507	FISHER SCIENTIFIC COMPANY LLC	07/14/2016	155.65
00057216	V0011387	FOLLETT SCHOOL SOLUTIONS INC	07/14/2016	5,077.22
00057217	V0004840	FREY SCIENTIFIC COMPANY	07/14/2016	641.37
00057218	V0011403	FUELEDUCATION	07/14/2016	11,219.50
00057219	V0004130	GLOBAL INDUSTRIAL EQUIPMENT CO	07/14/2016	36.99
00057220	V0004309	HAMM COMPANIES	07/14/2016	704.06
00057221	V0006030	HERITAGE TRACTOR INC	07/14/2016	658.74
00057222	V0004148	HOME DEPOT CREDIT SERVICES	07/14/2016	81.38
00057223	V0002769	HOUCHEN BINDERY LTD	07/14/2016	4,194.00
00057224	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	07/14/2016	6,011.22
00057225	V0012739	IHEARTMEDIA	07/14/2016	5,448.00
00057226	V0004473	INFORMATION NETWORK OF KANSAS	07/14/2016	123.60
00057227	V0002865	JAYHAWK TROPHY COMPANY INC	07/14/2016	707.00

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00057228	V0004888	KANSAS BUREAU OF INVESTIGATION	07/14/2016	192.00
00057229	V0004173	KANSAS CITY AUDIO-VISUAL	07/14/2016	620.00
00057230	V0005722	LAKEMARY CENTER INC	07/14/2016	3,080.00
00057231	V0005952	LAWRENCE ARTS CENTER INC	07/14/2016	600.00
00057232	V0004670	LAWRENCE MEMORIAL HOSPITAL	07/14/2016	211.56
00057233	V0006720	LAWRENCE SIGN UP LLC	07/14/2016	9,671.00
00057234	V0007272	MATHESON TRI-GAS INC DBA LINWE	07/14/2016	15.00
00057235	V0013445	MIDLAND PAPER COMPANY	07/14/2016	3,824.90
00057236	V0007451	MIDWEST BINDING SYSTEMS INC	07/14/2016	400.40
00057237	V0012627	MIGHTY MUSIC PUBLISHING	07/14/2016	83.00
00057238	V0010899	MONTGOMERY DOOR CONTROLS	07/14/2016	1,343.00
00057239	V0004787	MSM COMMUNICATIONS SYSTEMS INC	07/14/2016	2,994.00
00057240	V0002759	PERMA-BOUND BOOKS	07/14/2016	402.50
00057241	V0004346	PHILLIPS 66-CONOCO-76	07/14/2016	4,981.62
00057242	V0012313	PINE LANDSCAPE CENTER LLC	07/14/2016	33.45
00057243	V0003438	PITSCO INC DBA PITSCO EDUCATIO	07/14/2016	256.00
00057244	V0004210	PRAXAIR	07/14/2016	128.73
00057245	V0003507	PRIMEX WIRELESS INC	07/14/2016	337.00
00057246	V0003577	PROFESSIONAL ENGINEERING CONSU	07/14/2016	4,980.00
00057247	V0004218	REALLY GOOD STUFF	07/14/2016	409.85
00057248	V0004406	REEVES- WIEDEMAN CO	07/14/2016	49.06
00057249	V0005562	SABATINI ARCHITECTS INC	07/14/2016	10,238.42
00057250	V0002728	SATCO SUPPLY	07/14/2016	367.70
00057251	V0003135	SATELLITE SHELTERS	07/14/2016	54,932.00
00057252	V0009664	SCHENDEL PEST SERVICES	07/14/2016	1,332.69
00057253	V0003958	SCHOLASTIC INC	07/14/2016	313.17
00057254	V0003962	SCHOOL SPECIALTY INC	07/14/2016	1,335.20
00057255	V0013190	SCOTT RICE OFFICE INTERIORS	07/14/2016	3,899.40
00057256	V0009072	SOUTHLAND CARPET SUPPLIES OF K	07/14/2016	715.39
00057257	V0004864	SPECIAL EDUCATION FUND	07/14/2016	256,672.51
00057258	V0002726	STANION WHOLESALE ELECTRIC COM	07/14/2016	24.91
00057259	V0005210	STERICYCLE INC	07/14/2016	6,776.22
00057260	V0003198	STYERS EQUIPMENT COMPANY	07/14/2016	1,702.40
00057261	V0004944	SUNGARD PUBLIC SECTOR INC	07/14/2016	9,164.40
00057262	V0010218	TAYLOR PUBLISHING COMPANY DBA	07/14/2016	3,321.71
00057263	V0007277	THE UPS STORE 5941	07/14/2016	157.63
00057264	V0010044	TINY-K EARLY INTERVENTION INC	07/14/2016	65,749.08
00057265	V0003160	TOLEDO PHYSICAL EDUCATION SUPP	07/14/2016	158.66
00057266	V0009849	UNITED RENTALS (NORTH AMERICA)	07/14/2016	547.02
00057267	V0004166	WALMART	07/14/2016	49.85
00057268	V0002731	WARD'S NATURAL SCIENCE	07/14/2016	77.69
00057269	V0002722	WEST MUSIC COMPANY INC	07/14/2016	192.42
00057270	V0002719	WESTERN EXTRALITE COMPANY	07/14/2016	9.84

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00057271	V0002723	WESTLAKE ACE HARDWARE	07/14/2016	66.77
00057272	V0010351	WOW! INTERNET CABLE & PHONE	07/14/2016	20,127.18
00057273	V0005067	BLACK HILLS ENERGY	07/14/2016	916.56
00057274	V0004556	CITY OF LAWRENCE KANSAS	07/14/2016	9,461.96
00057275	VOID.CONTINU	Void - Continued Stub	07/14/2016	-
00057276	V0002858	JAYHAWK FILE EXPRESS LLC	07/14/2016	1,068.44
00057277	V0003586	RURAL WATER DIST NO5 DOUGLAS C	07/14/2016	51.50
00057278	V0006267	SYSCO KANSAS CITY INC	07/14/2016	6,969.84
00057279	V0013938	WEST INTERACTIVE SERVICES CORP	07/14/2016	14,882.50
00057280	VOID.CONTINU	Void - Continued Stub	07/14/2016	-
00057281	V0004617	WESTAR ENERGY	07/14/2016	155,226.51
00057282	V0010351	WOW! INTERNET CABLE & PHONE	07/14/2016	1,667.53
00057283	V0011216	NATIONAL ASSOCIATION FOR MUSIC	07/19/2016	1,500.00
00057284	V0004241	ALEXANDER OPEN SYSTEMS INC	07/25/2016	82,127.70
00057285	V0006518	ALL PRO LAUNDRY EQUIPMENT CO	07/25/2016	473.59
00057286	V0003845	ALPHA OMEGA GEOTECH INC	07/25/2016	6,150.00
00057287	V0005544	ANIXTER INC	07/25/2016	5,050.00
00057288	V0003831	B&R INSULATION INC	07/25/2016	6,647.71
00057289	V0011190	BATTERIES + BULBS	07/25/2016	1,126.08
00057290	V0003813	BG CONSULTANTS INC	07/25/2016	12,818.07
00057291	V0010361	BLACKBOARD INC	07/25/2016	29,735.55
00057292	V0004430	BLICK ART MATERIALS	07/25/2016	1,897.95
00057293	V0003427	BRAINPOP LLC	07/25/2016	2,295.00
00057294	V0009251	BRIGGS CHRYSLER DODGE JEEP IN	07/25/2016	213.83
00057295	V0009734	CANON SOLUTIONS AMERICA INC	07/25/2016	176.15
00057296	V0002917	CARQUEST AUTO PARTS STORES	07/25/2016	7.35
00057297	V0004539	CHARLES D JONES & CO INC	07/25/2016	277.13
00057298	V0004543	CHEMSEARCH	07/25/2016	424.16
00057299	V0008039	CHILDRENS PLUS INC	07/25/2016	3,468.32
00057300	V0002883	CINTAS CORPORATION	07/25/2016	272.26
00057301	V0004556	CITY OF LAWRENCE KANSAS	07/25/2016	4,525.96
00057302	V0004639	CONSTELLATION NEWENERGY GAS DI	07/25/2016	1,594.53
00057303	V0007064	COUNTRY CARPET INC	07/25/2016	4,899.47
00057304	V0003990	COUNTY OF DOUGLAS	07/25/2016	271.25
00057305	V0003812	D&D TIRE INC	07/25/2016	94.00
00057306	V0003607	DELL MARKETING LP	07/25/2016	52,820.00
00057307	V0003606	DILLONS CUSTOMER CHARGES	07/25/2016	54.14
00057308	V0005288	DREXEL TECHNOLOGIES INC	07/25/2016	201.89
00057309	V0003226	EARTHGRAINS BAKING COMPANIES I	07/25/2016	192.00
00057310	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	07/25/2016	6,449.98
00057311	V0004831	FERGUSON ENTERPRISES INC #215	07/25/2016	224.59
00057312	V0005772	FIRST CONSTRUCTION LLC	07/25/2016	81,732.50
00057313	V0004876	FOLLETT LIBRARY RESOURCES	07/25/2016	1,884.00

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00057314	V0011387	FOLLETT SCHOOL SOLUTIONS INC	07/25/2016	276.23
00057315	V0004842	FREESTYLE PHOTOGRAPHIC SUPPLIE	07/25/2016	1,364.35
00057316	V0013638	GENESIS HEALTH CLUBS	07/25/2016	281.25
00057317	V0002760	GOULD EVANS ASSOCIATES	07/25/2016	5,486.40
00057318	V0013975	GREY, BENEE	07/25/2016	366.00
00057319	V0010834	HASKELL PROPERTY LLC	07/25/2016	1,405.04
00057320	V0004148	HOME DEPOT CREDIT SERVICES	07/25/2016	1,591.31
00057321	V0004451	IBT INC	07/25/2016	86.98
00057322	V0003259	ICE COMMUNICATIONS INC	07/25/2016	2,615.90
00057323	V0002865	JAYHAWK TROPHY COMPANY INC	07/25/2016	101.45
00057324	V0010358	JMA INFORMATION TECHNOLOGY	07/25/2016	5,400.00
00057325	V0013817	JOSSIE, KAITLYN	07/25/2016	366.00
00057326	V0003538	JOSTENS INC	07/25/2016	9,971.50
00057327	V0004173	KANSAS CITY AUDIO-VISUAL	07/25/2016	80.00
00057328	V0002861	KC BOBCAT	07/25/2016	63.18
00057329	V0002776	KC PRESORT	07/25/2016	1,465.73
00057330	V0007114	KONE INC	07/25/2016	2,769.45
00057331	V0006198	LAWRENCE ROTARY CLUB	07/25/2016	275.00
00057332	V0003238	MANPOWER	07/25/2016	49.00
00057333	V0011170	MEYER MUSIC CO	07/25/2016	1,200.00
00057334	V0013673	MG HONOR FARMS LLC	07/25/2016	351.00
00057335	V0010899	MONTGOMERY DOOR CONTROLS	07/25/2016	3,651.00
00057336	V0003941	NASCO	07/25/2016	41.40
00057337	V0003956	NILL BROTHERS SPORTING GOODS	07/25/2016	5,747.42
00057338	V0013948	OURY, CAMERON	07/25/2016	81.60
00057339	V0005756	PACIFIC EDUCATIONAL GROUP INC	07/25/2016	15,235.00
00057340	V0002750	PALOS SPORTS INC	07/25/2016	330.34
00057341	V0003190	PAXTON/PATTERSON LLC	07/25/2016	20.90
00057342	V0005559	PEAK-RYZEX INC	07/25/2016	2,697.00
00057343	V0007250	PEARSON EDUCATION INC	07/25/2016	482.91
00057344	V0012686	PERFECT CUT LAWN & LANDSCAPE I	07/25/2016	6,740.00
00057345	V0004346	PHILLIPS 66-CONOCO-76	07/25/2016	1,079.12
00057346	V0004210	PRAXAIR	07/25/2016	169.39
00057347	V0005961	PREMIER AUTO CO	07/25/2016	5,658.68
00057348	V0003541	QUILL CORPORATION	07/25/2016	430.44
00057349	V0010825	RICOH USA INC	07/25/2016	1,650.00
00057350	V0010825	RICOH USA INC	07/25/2016	4,703.48
00057351	V0010825	RICOH USA INC	07/25/2016	24,548.00
00057352	VOID.CONTINU	Void - Continued Stub	07/25/2016	-
00057353	V0003585	RUESCHOFF CORPORATION	07/25/2016	3,429.21
00057354	V0005562	SABATINI ARCHITECTS INC	07/25/2016	7,645.00
00057355	V0002728	SATCO SUPPLY	07/25/2016	45.98
00057356	V0003962	SCHOOL SPECIALTY INC	07/25/2016	83.64

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00057357	V0013943	SECURLY INC	07/25/2016	71,500.00
00057358	V0002718	SENSENEY MUSIC INC	07/25/2016	480.52
00057359	V0003108	SHAR PRODUCTS COMPANY	07/25/2016	24,439.70
00057360	V0003058	SHERWIN WILLIAMS	07/25/2016	431.86
00057361	V0002726	STANION WHOLESALE ELECTRIC COM	07/25/2016	822.13
00057362	V0003384	TAYLOR MUSIC	07/25/2016	6,009.94
00057363	V0011576	THE OMNI GROUP	07/25/2016	149.00
00057364	V0007277	THE UPS STORE 5941	07/25/2016	75.52
00057365	V0006006	THOMAS MCGEE LC	07/25/2016	110,482.00
00057366	V0012784	TRUCK PARTS AND EQUIPMENT INC	07/25/2016	125.00
00057367	V0004555	UNISOURCE INC	07/25/2016	250.00
00057368	V0003264	UTAH STATE UNIVERSITY	07/25/2016	900.00
00057369	V0005391	VERIZON WIRELESS	07/25/2016	1,327.77
00057370	V0009731	VEX ROBOTICS INC	07/25/2016	16,230.00
00057371	V0002723	WESTLAKE ACE HARDWARE	07/25/2016	177.80
00057372	V0013999	WINCHESTER, GREGG OR NANCY	07/25/2016	20.00
00057373	VOID.CONTINU	Void - Continued Stub	07/25/2016	-
00057374	V0010351	WOW! INTERNET CABLE & PHONE	07/25/2016	1,341.78
GRAND TOTAL				1,687,851.59