

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 02/09/2016 - 02/22/2016

Fund	Fund Description	Amount
001	GENERAL	394,373.71
002	LOCAL OPTION BUDGET	500.00
003	FOOD SERVICE	170,831.53
004	VOCATIONAL EDUCATION	7,855.31
005	SPECIAL EDUCATION	38,639.21
006	DRIVERS TRAINING	43.15
009	CAPITAL OUTLAY	199,527.98
018	VIRTUAL SCHOOL	5,933.98
020	PROFESSIONAL DEVELP	892.50
021	BILINGUAL FUND	544.00
024	STUDENTS MATLS REVOLVE	10,911.01
031	CONTINGENCY RESERVE	5,472.50
035	2013 BONDS	265,339.65
040 16	TITLE 1 2016	1,995.20
041 16	TITLE 1 CARRYOVER 2016	15,461.25
043 16	INDIAN EDUC TITLE 2016	374.14
048 16	CARL PERKINS 2016	372.08
050 16	TITLE VIBDIS 2016	6,454.80
054 16	KS DEAF/BLIND 2016	550.00
091	SALES TAX	5,150.78
095	PAYROLL FUND	439,681.71
204 15	JOHNSON O'MALLEY INED 2015	1,073.77
213 15	TITLE III-ESL 2015	4,084.53
275	SPECTRA-MEDICAID	18,303.42
800	LOC/DON/GRA	11,557.24
GRAND TOTAL		1,605,923.45

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Check #	Vendor #	Vendor Name	Check Date	Amount
00004394	V0005871	MOODY'S INVESTORS SERVICE	02/11/2016	25,000.00
00004395	V0011918	MORGAN HUNTER EDUCATION LLC	02/11/2016	28,588.00
00004396	V0002817	OFFICE DEPOT INC	02/11/2016	495.34
00004397	V0012696	AMERICAN SENTRY ELECTRONIC SYS	02/22/2016	570.00
00004398	V0006214	APPLE INC	02/22/2016	18,700.00
00004399	0000007518	ATTOCKNIE, JENNIFER L	02/22/2016	40.92
00004400	0000009960	BECKSTRAND, JULIA ANN	02/22/2016	21.49
00004401	V0004386	BEST BUY BUSINESS ADVANTAGE AC	02/22/2016	9,357.99
00004402	0000002287	BLOOM, PAUL	02/22/2016	20.19
00004403	0000004082	BUCHHOLZ, PATRICIA C	02/22/2016	43.15
00004404	0000007412	CASE, VICTORIA L	02/22/2016	28.21
00004405	V0004520	CDW GOVERNMENT INC	02/22/2016	10,682.62
00004406	0000008151	CHAPMAN FROESE, MARCI R	02/22/2016	27.54
00004407	0000008757	CORPENING, CHERI L	02/22/2016	14.69
00004408	0000010343	CRUICKSHANK, ALYSSA CAMILLE	02/22/2016	131.60
00004409	0000010323	DOOLITTLE, ANNA RENEE	02/22/2016	64.16
00004410	0000009341	DOWNER, VICKI S	02/22/2016	13.61
00004411	0000007945	DRUMM, LORI D	02/22/2016	39.97
00004412	0000006945	DURGAN, ROBERT E	02/22/2016	408.64
00004413	0000010225	EDMO, CHAMISA	02/22/2016	5.00
00004414	0000007007	FOLSOM, LAURIE L	02/22/2016	82.08
00004415	0000009590	FREDRICK, MICHELLE R	02/22/2016	102.22
00004416	V0013051	FUNNEST MADE INC	02/22/2016	59.43
00004417	0000009506	GARNER, DEBORAH A	02/22/2016	53.78
00004418	0000007899	GATES, KATHLEEN A	02/22/2016	62.21
00004419	V0005447	GENERAL PARTS LLC	02/22/2016	304.00
00004420	0000002618	KOENIG, ANGELINE R	02/22/2016	20.98
00004421	V0005059	LANGSTON HUGHES ELEMENTARY SCH	02/22/2016	120.91
00004422	0000003906	LATARE, BRENDRY J	02/22/2016	112.21
00004423	0000007581	LEE, MARY E	02/22/2016	29.75
00004424	0000004750	MCDONALD, KENT C	02/22/2016	1,025.00
00004425	V0011918	MORGAN HUNTER EDUCATION LLC	02/22/2016	12,471.20
00004426	V0002817	OFFICE DEPOT INC	02/22/2016	170.05
00004427	0000001989	PAVLICEK, MICHELLE E	02/22/2016	11.94
00004428	0000010327	POWELL-FINKBINER, RACHEL MARIE	02/22/2016	30.62
00004429	0000004313	PRICE, NANCY	02/22/2016	57.73
00004430	V0012427	PROFESSIONAL FIRE ALARM SYSTEM	02/22/2016	1,229.00
00004431	V0002741	PUR-O-ZONE INC	02/22/2016	35,905.83
00004432	0000004851	RUARK, VIRGINIA L	02/22/2016	16.15
00004433	0000009950	SHAW, ANDREW JOSEPH	02/22/2016	99.36
00004434	0000007696	SHOWMAN, CARLY C	02/22/2016	26.84
00004435	V0010891	SITEBOX STORAGE	02/22/2016	135.00

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Check #	Vendor #	Vendor Name	Check Date	Amount
00004436	0000002945	STUSSIE, LORI A	02/22/2016	42.28
00004437	V0013064	THE TRIPLE I CORPORATION	02/22/2016	7,742.50
00004438	V0013208	TOBII DYNAVOX LLC	02/22/2016	16,435.00
00004439	V0013459	VIP MOVEMENT	02/22/2016	575.00
00004440	V0004616	WEST MIDDLE SCHOOL	02/22/2016	6,455.00
00004441	0000009487	WILSON, AMANDA NICHOLLE	02/22/2016	83.17
00004442	0000005559	WOLCOTT, EMILY S	02/22/2016	12.96
00004443	0000009068	YANTZIE, DANIEL	02/22/2016	59.97
00005130	V0004593	COLONIAL LIFE AND ACCIDENT INS	02/10/2016	121.75
00005131	V0004900	LAWRENCE SCHOOLS FOUNDATION	02/10/2016	1,862.00
00005132	V0010473	LEGALSHIELD	02/10/2016	1,839.35
00005133	V0003440	UNITED WAY OF DOUGLAS COUNTY	02/10/2016	1,645.39
00005139	V0012825	BESSINE WALTERBACH LLP	02/17/2016	373.80
00005140	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	02/17/2016	210.92
00005141	V0008191	COHEN MCNEILE & PAPPAS PC	02/17/2016	32.00
00005142	V0012886	COPLEY ROTH & WILSON LLC	02/17/2016	297.63
00005143	V0004716	ECMC	02/17/2016	84.01
00005144	V0004278	GRIFFIN, WILLIAM H	02/17/2016	129.23
00005145	V0004306	HAMILTON (TRUSTEE), JAN	02/17/2016	48.00
00005146	V0004951	HEALTH CARE SERVICES/RESERVE F	02/17/2016	176,032.27
00005147	V0011967	ILLINOIS STUDENT ASSISTANCE CO	02/17/2016	70.32
00005148	V0005992	KANSAS DEPARTMENT OF REVENUE	02/17/2016	276.13
00005149	V0006542	KANSAS PAYMENT CENTER	02/17/2016	408.05
00005150	V0013369	MARYLAND CHILD SUPPORT ACCOUNT	02/17/2016	242.31
00005151	V0006467	PENDLETON AND SUTTON LLC	02/17/2016	161.07
00005152	V0013449	TEXAS CHILD SUPPORT SDU	02/17/2016	69.23
00005153	V0004562	UNITED STATES TREASURY	02/17/2016	200.82
00005154	V0004562	UNITED STATES TREASURY	02/17/2016	32.50
00005155	V0004846	US DEPARTMENT OF EDUCATION	02/17/2016	187.57
00005156	V0004862	WORKERS COMP RESERVE FUND	02/17/2016	3,526.96
00055019	V0005067	BLACK HILLS ENERGY	02/11/2016	7,901.98
00055020	V0013484	BOCQUIN, KIERSTON	02/11/2016	48.50
00055021	V0012664	BUZHARDT, MARCIA OR JAY	02/11/2016	99.00
00055022	V0013433	CARSON, TRAVIS OR BROOK	02/11/2016	112.00
00055023	V0003842	CHECKER'S	02/11/2016	519.78
00055024	V0004556	CITY OF LAWRENCE KANSAS	02/11/2016	8,228.95
00055025	V0013485	COBB, HOLLY OR JOHN	02/11/2016	15.00
00055026	VOID.CONTINU	Void - Continued Stub	02/11/2016	-
00055027	V0004639	CONSTELLATION NEWENERGY GAS DI	02/11/2016	16,618.02
00055028	V0013486	CRESPO LOPEZ, QUIRINO OR AMAND	02/11/2016	48.50
00055029	V0013487	CRESSLER, JONATHAN OR ANNA	02/11/2016	194.00
00055030	VOID.CONTINU	Void - Continued Stub	02/11/2016	-

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00055031	V0002940	CUSIP GLOBAL SERVICES	02/11/2016	791.00
00055032	V0003606	DILLONS CUSTOMER CHARGES	02/11/2016	341.03
00055033	V0013434	EVERHART, ROBERT OR CARI	02/11/2016	56.00
00055034	V0013488	GROENHAGEN, KEVIN OR ANDREA	02/11/2016	81.00
00055035	V0013489	GRUBER, ERIC OR AMY	02/11/2016	1.40
00055036	V0013490	HAMEL, ELIZABETH	02/11/2016	48.50
00055037	V0013444	HER OR KHAMDENG ANORATH , XAY	02/11/2016	15.00
00055038	V0013491	HOLUBNYAK OR ELENA SHERGINA ,	02/11/2016	81.00
00055039	V0004148	HOME DEPOT CREDIT SERVICES	02/11/2016	114.17
00055040	V0013492	HUFFMAN, JENNIFER	02/11/2016	24.25
00055041	V0004459	HY-VEE INC	02/11/2016	84.96
00055042	V0004473	INFORMATION NETWORK OF KANSAS	02/11/2016	329.60
00055043	V0013290	INTERMARC	02/11/2016	1,087.00
00055044	V0013502	JB AND ASSOCIATES INVESTMENTS	02/11/2016	48.50
00055045	V0013388	LASSITER, SANDRA	02/11/2016	1.50
00055046	V0013493	LINSKY, JOHN	02/11/2016	48.50
00055047	V0013495	MCKEEVER OR KILEY NOTTINGHAM,	02/11/2016	0.01
00055048	V0013494	MILLER, QUINN	02/11/2016	25.00
00055049	V0013496	MILLETT, STEVEN	02/11/2016	24.25
00055050	V0013497	MOHANTY, AMARENDRA	02/11/2016	68.50
00055051	V0003902	NCS PEARSON INC	02/11/2016	3,683.78
00055052	V0012313	PINE LANDSCAPE CENTER LLC	02/11/2016	320.00
00055053	V0012230	PRECISION CRAFT INC	02/11/2016	7,881.85
00055054	V0013518	SECURITY BANK OF KANSAS CITY	02/11/2016	1,750.00
00055055	V0012388	SHARON, JOYCE	02/11/2016	177.00
00055056	V0013498	SPICE, TEDI OR GEOFFREY	02/11/2016	24.25
00055057	V0013499	STOCKETT OR JEFFREY WILSON , M	02/11/2016	54.00
00055058	V0009498	THOMAS, JIM OR ANGELA	02/11/2016	50.00
00055059	V0005391	VERIZON WIRELESS	02/11/2016	290.07
00055060	V0013357	VIRTUAL FIELD TRIPS LTD	02/11/2016	225.00
00055061	V0004166	WALMART	02/11/2016	358.69
00055062	V0013500	WOHLFORD, STACIA	02/11/2016	75.00
00055063	V0013501	WORTMANN, EVELYN	02/11/2016	48.50
00055064	V0010351	WOW! INTERNET CABLE & PHONE	02/11/2016	20,212.90
00055065	V0002799	ACE STEERING AND BRAKE SERVICE	02/22/2016	326.12
00055066	V0004241	ALEXANDER OPEN SYSTEMS INC	02/22/2016	905.72
00055067	V0003225	AMERIPRIDE SERVICES INC DBA AM	02/22/2016	104.01
00055068	V0013179	ASSET GENIE INC	02/22/2016	615.00
00055069	V0005953	ASSOCIATION OF TEXAS PHOTOGRAP	02/22/2016	105.00
00055070	V0012890	AUTISM SOCIETY THE HEARTLAND	02/22/2016	185.00
00055071	V0002943	B&H FOTO & ELECTRONICS CORP DB	02/22/2016	143.76
00055072	V0013469	BAER, JILLIAN	02/22/2016	50.00

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00055073	V0011190	BATTERIES + BULBS	02/22/2016	330.00
00055074	V0003813	BG CONSULTANTS INC	02/22/2016	38,275.15
00055075	V0004430	BLICK ART MATERIALS	02/22/2016	258.40
00055076	V0007988	BOUND TREE MEDICAL LLC	02/22/2016	81.80
00055077	V0003972	BRACKER'S GOOD EARTH CLAYS INC	02/22/2016	1,640.67
00055078	V0004460	BRODART CO	02/22/2016	107.00
00055079	V0006749	BUFFALOMEAT, RAY OR PAULA	02/22/2016	64.50
00055080	V0003811	BUREAU OF LECTURES & CONCERT A	02/22/2016	425.00
00055081	V0013304	CAMPUS ONE SOURCE	02/22/2016	586.25
00055082	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	02/22/2016	348.99
00055083	V0002917	CARQUEST AUTO PARTS STORES	02/22/2016	358.78
00055084	V0003784	CFM DISTRIBUTORS INC	02/22/2016	627.90
00055085	V0004539	CHARLES D JONES & CO INC	02/22/2016	3,390.79
00055086	V0003842	CHECKER'S	02/22/2016	339.00
00055087	V0004543	CHEMSEARCH	02/22/2016	441.24
00055088	V0002883	CINTAS CORPORATION	02/22/2016	552.57
00055089	VOID.CONTINU	Void - Continued Stub	02/22/2016	-
00055090	VOID.CONTINU	Void - Continued Stub	02/22/2016	-
00055091	V0002883	CINTAS CORPORATION	02/22/2016	429.58
00055092	V0013364	CITY OF COLBY KANSAS	02/22/2016	75.00
00055093	V0004556	CITY OF LAWRENCE KANSAS	02/22/2016	450.00
00055094	V0004556	CITY OF LAWRENCE KANSAS	02/22/2016	15,088.19
00055095	V0004556	CITY OF LAWRENCE KANSAS	02/22/2016	2,433.78
00055096	V0009106	COCA-COLA REFRESHMENTS USA INC	02/22/2016	132.48
00055097	V0004610	COMMUNITY LIVING OPPORTUNITIES	02/22/2016	9,671.00
00055098	V0005179	COMMUNITY MERCANTILE INC	02/22/2016	256.00
00055099	V0007406	CONTRACT PAPER GROUP INC	02/22/2016	18,958.80
00055100	V0007064	COUNTRY CARPET INC	02/22/2016	11,509.44
00055101	V0009141	CRAIG RESOURCE INC DBA CRAIG H	02/22/2016	1,999.50
00055102	V0005773	D H PACE COMPANY INC DBA OVERH	02/22/2016	351.90
00055103	V0003812	D&D TIRE INC	02/22/2016	1,154.25
00055104	V0003424	DEMCO INC	02/22/2016	396.27
00055105	V0003606	DILLONS CUSTOMER CHARGES	02/22/2016	346.55
00055106	V0013443	DIVERSITY RECRUITMENT PARTNERS	02/22/2016	399.00
00055107	V0004696	DLC INC	02/22/2016	120.00
00055108	VOID.CONTINU	Void - Continued Stub	02/22/2016	-
00055109	V0003226	EARTHGRAINS BAKING COMPANIES I	02/22/2016	3,605.35
00055110	V0009880	EDWARDS, MONICA	02/22/2016	89.95
00055111	V0003851	ELECTROLIFE BATTERY INC DBA LA	02/22/2016	479.02
00055112	V0004856	EMPORIA STATE UNIVERSITY	02/22/2016	110.00
00055113	VOID.CONTINU	Void - Continued Stub	02/22/2016	-
00055114	VOID.CONTINU	Void - Continued Stub	02/22/2016	-

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00055115	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	02/22/2016	23,099.26
00055116	V0004829	FASTENAL COMPANY	02/22/2016	260.01
00055117	V0004831	FERGUSON ENTERPRISES INC #215	02/22/2016	3,017.85
00055118	V0011387	FOLLETT SCHOOL SOLUTIONS INC	02/22/2016	448.34
00055119	V0004866	FOOD SERVICE	02/22/2016	751.08
00055120	V0010438	FULL BRIGHT SIGN & LIGHTING	02/22/2016	1,996.35
00055121	V0004130	GLOBAL INDUSTRIAL EQUIPMENT CO	02/22/2016	320.87
00055122	V0002760	GOULD EVANS ASSOCIATES	02/22/2016	25,246.35
00055123	V0004132	GRAINGER	02/22/2016	220.80
00055124	V0013464	GRAMMER, DANA	02/22/2016	366.00
00055125	V0004138	GRAYBAR	02/22/2016	680.07
00055126	V0011862	GROB ENGINEERING SERVICES LLC	02/22/2016	1,645.00
00055127	V0013504	HAGY, JESSICA	02/22/2016	2,500.00
00055128	V0012543	HARRIS STOWE STATE UNIVERSITY	02/22/2016	65.00
00055129	V0013412	HARVEST TECHNOLOGY GROUP INC	02/22/2016	5,222.50
00055130	V0010150	HARVESTERS	02/22/2016	250.00
00055131	V0009885	HEALTHY SOLUTIONS INC	02/22/2016	25.00
00055132	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	02/22/2016	3,549.25
00055133	V0005714	HEINEMANN	02/22/2016	15,461.25
00055134	VOID.CONTINU	Void - Continued Stub	02/22/2016	-
00055135	VOID.CONTINU	Void - Continued Stub	02/22/2016	-
00055136	VOID.CONTINU	Void - Continued Stub	02/22/2016	-
00055137	V0011012	HILAND DAIRY FOODS COMPANY LLC	02/22/2016	13,914.73
00055138	V0013093	HOLIDAY INN EXPRESS LAWRENCE	02/22/2016	452.62
00055139	V0004148	HOME DEPOT CREDIT SERVICES	02/22/2016	130.83
00055140	V0004421	HONEY CREEK DISPOSAL SERVICE I	02/22/2016	28.35
00055141	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	02/22/2016	1,366.06
00055142	V0004155	HUMMERT INTERNATIONAL	02/22/2016	716.60
00055143	V0004459	HY-VEE INC	02/22/2016	133.42
00055144	V0013532	ISON, MICHAEL OR CATHERINE	02/22/2016	123.13
00055145	V0012576	J WEBB INC	02/22/2016	12,700.00
00055146	V0002858	JAYHAWK FILE EXPRESS LLC	02/22/2016	177.64
00055147	V0002865	JAYHAWK TROPHY COMPANY INC	02/22/2016	57.45
00055148	V0004163	JOCK'S NITCH	02/22/2016	594.00
00055149	V0003495	JW PEPPER & SON INC	02/22/2016	357.43
00055150	V0007338	KANSAS ASSOCIATION OF EDUCATIO	02/22/2016	80.00
00055151	V0004888	KANSAS BUREAU OF INVESTIGATION	02/22/2016	336.00
00055152	V0005208	KANSAS CITY AIR FILTER COMPANY	02/22/2016	1,478.05
00055153	V0004173	KANSAS CITY AUDIO-VISUAL	02/22/2016	985.00
00055154	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	02/22/2016	200.00
00055155	V0002770	KANSAS TURNPIKE AUTHORITY	02/22/2016	157.05
00055156	V0002861	KC BOBCAT	02/22/2016	189.98

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00055157	V0002776	KC PRESORT	02/22/2016	4,403.76
00055158	V0002768	KINETIC LEASING INC	02/22/2016	767.00
00055159	V0009666	KLISE, CATHERINE A	02/22/2016	5,074.32
00055160	V0007114	KONE INC	02/22/2016	739.51
00055161	V0006476	KONICA MINOLTA BUSINESS SOLUTI	02/22/2016	4,009.74
00055162	V0002783	LAKESHORE LEARNING MATERIALS	02/22/2016	765.77
00055163	V0005952	LAWRENCE ARTS CENTER INC	02/22/2016	1,050.00
00055164	V0003651	LAWRENCE CHAMBER OF COMMERCE	02/22/2016	250.00
00055165	V0003846	LAWRENCE PRINTING AND DESIGN	02/22/2016	1,760.00
00055166	V0006936	LOUNSBURY, CAROL	02/22/2016	84.04
00055167	V0003048	LRP PUBLICATIONS	02/22/2016	710.00
00055168	V0003238	MANPOWER	02/22/2016	1,474.29
00055169	V0004717	MASS STREET MUSIC	02/22/2016	39.15
00055170	V0013103	MAXIM HEALTHCARE SERVICES DBA	02/22/2016	2,961.00
00055171	V0004795	MCCRAY LUMBER COMPANY INC	02/22/2016	40.53
00055172	V0012248	MCKAY, LORENDA	02/22/2016	50.00
00055173	V0006515	MCMASTER CARR SUPPLY CO	02/22/2016	484.73
00055174	V0008297	MEA BERNINA SEWING & VACUUM CE	02/22/2016	99.14
00055175	V0005174	MEYER MUSIC CO OVERLAND PARK	02/22/2016	50.00
00055176	V0004767	MIDWEST TEXTBOOK	02/22/2016	3,104.00
00055177	V0004787	MSM COMMUNICATIONS SYSTEMS INC	02/22/2016	2,296.80
00055178	V0005302	MULKI, OSAMA	02/22/2016	544.00
00055179	V0002761	MUSHLIN, GARY	02/22/2016	352.00
00055180	V0004495	NABHOLZ CONSTRUCTION CORPORATI	02/22/2016	168,343.45
00055181	V0003941	NASCO	02/22/2016	76.50
00055182	V0007245	NATIVE REFLECTIONS INC	02/22/2016	1,073.77
00055183	V0003902	NCS PEARSON INC	02/22/2016	781.94
00055184	V0010254	ORTH-LOPES, LOIS	02/22/2016	500.00
00055185	V0007052	OTICON INC	02/22/2016	150.00
00055186	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	02/22/2016	15.20
00055187	V0008105	PATTERSON MEDICAL SUPPLY INC	02/22/2016	69.60
00055188	V0004205	PEOPLE	02/22/2016	56.14
00055189	V0002759	PERMA-BOUND BOOKS	02/22/2016	1,472.50
00055190	V0004346	PHILLIPS 66-CONOCO-76	02/22/2016	3,301.85
00055191	V0012787	PHOENIX RENOVATION & RESTORATI	02/22/2016	7,979.81
00055192	V0013045	PKS BEHAVIORAL SOLUTIONS LLC	02/22/2016	3,150.00
00055193	V0004210	PRAXAIR	02/22/2016	295.28
00055194	V0012230	PRECISION CRAFT INC	02/22/2016	7,482.00
00055195	V0013359	RADIO SHACK	02/22/2016	45.98
00055196	V0004218	REALLY GOOD STUFF	02/22/2016	217.14
00055197	V0004410	REFRIGERATION HARDWARE SUPPLY	02/22/2016	131.53
00055198	V0004424	REW MATERIALS	02/22/2016	1,709.20

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 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 02/09/2016 - 02/22/2016

Check #	Vendor #	Vendor Name	Check Date	Amount
00055199	V0010825	RICOH USA INC	02/22/2016	5,779.06
00055200	V0010825	RICOH USA INC	02/22/2016	6,889.54
00055201	V0010825	RICOH USA INC	02/22/2016	24,548.00
00055202	V0003585	RUESCHOFF CORPORATION	02/22/2016	100.50
00055203	V0005562	SABATINI ARCHITECTS INC	02/22/2016	12,320.70
00055204	V0007978	SANTA FE SERVICE & SALES CO IN	02/22/2016	493.57
00055205	V0003135	SATELLITE SHELTERS	02/22/2016	11,067.00
00055206	V0009664	SCHENDEL PEST SERVICES	02/22/2016	1,590.00
00055207	V0009638	SCHOLASTIC LIBRARY PUBLISHING	02/22/2016	1,299.00
00055208	V0003962	SCHOOL SPECIALTY INC	02/22/2016	620.13
00055209	V0002718	SENSENEY MUSIC INC	02/22/2016	1,121.10
00055210	V0003108	SHAR PRODUCTS COMPANY	02/22/2016	205.77
00055211	V0003058	SHERWIN WILLIAMS	02/22/2016	224.32
00055212	V0008283	SNAP ON IDUSTRIAL	02/22/2016	277.49
00055213	V0002726	STANION WHOLESALE ELECTRIC COM	02/22/2016	5,298.18
00055214	V0003471	STATE OF KANSAS	02/22/2016	300.00
00055215	V0003763	STEVENS & BRAND LLP	02/22/2016	115.00
00055216	V0008731	SUMMIT ATHLETICS LLC	02/22/2016	900.00
00055217	V0011123	SUPPLEMENTAL HEALTH CARE	02/22/2016	1,935.00
00055218	VOID.CONTINU	Void - Continued Stub	02/22/2016	-
00055219	VOID.CONTINU	Void - Continued Stub	02/22/2016	-
00055220	VOID.CONTINU	Void - Continued Stub	02/22/2016	-
00055221	V0006267	SYSCO KANSAS CITY INC	02/22/2016	138,261.33
00055222	V0003455	TAPCO PRODUCTS CO	02/22/2016	689.87
00055223	V0010218	TAYLOR PUBLISHING COMPANY DBA	02/22/2016	1,342.80
00055224	V0005105	TEMP-CON INC	02/22/2016	4,454.27
00055225	V0006753	TERRACON CONSULTANTS INC	02/22/2016	1,995.00
00055226	V0006753	TERRACON CONSULTANTS INC	02/22/2016	7,755.00
00055227	V0011576	THE OMNI GROUP	02/22/2016	149.00
00055228	V0005226	THE TOPEKA FOUNDRY AND IRON WO	02/22/2016	415.00
00055229	V0003472	THE UNIVERSITY OF KANSAS	02/22/2016	250.00
00055230	V0007277	THE UPS STORE 5941	02/22/2016	109.45
00055231	V0004070	THEATRICAL SERVICES INC	02/22/2016	309.52
00055232	V0002729	TIME CUSTOMER SERVICE INC	02/22/2016	310.65
00055233	V0007482	TRACTOR SUPPLY COMPANY	02/22/2016	17.99
00055234	V0004537	TRANE COMPANY	02/22/2016	866.07
00055235	V0009986	TRAVEL LEADERS	02/22/2016	1,919.00
00055236	V0006975	TUMBLEWEED PRESS INC	02/22/2016	499.00
00055237	V0012256	UCP SEGUIN	02/22/2016	300.00
00055238	V0004325	UNIFIED SCHOOL DISTRICT 497	02/22/2016	6,278.25
00055239	V0004325	UNIFIED SCHOOL DISTRICT 497	02/22/2016	16.00
00055240	V0003064	UNITED ART AND EDUCATION INC	02/22/2016	106.70

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
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Check #	Vendor #	Vendor Name	Check Date	Amount
00055241	V0009848	UNITED ASSOCIATIONS CONFERENCE	02/22/2016	290.00
00055242	V0009849	UNITED RENTALS (NORTH AMERICA)	02/22/2016	47,203.76
00055243	V0013455	VERITIV OPERATING COMPANY	02/22/2016	1,720.00
00055244	V0004166	WALMART	02/22/2016	840.30
00055245	V0002722	WEST MUSIC COMPANY INC	02/22/2016	161.09
00055246	VOID.CONTINU	Void - Continued Stub	02/22/2016	-
00055247	V0004617	WESTAR ENERGY	02/22/2016	150,086.10
00055248	V0002719	WESTERN EXTRALITE COMPANY	02/22/2016	2.32
00055249	VOID.CONTINU	Void - Continued Stub	02/22/2016	-
00055250	V0002723	WESTLAKE ACE HARDWARE	02/22/2016	1,439.11
00055251	V0003207	WILLIAM V MACGILL AND CO DBA M	02/22/2016	275.88
00055252	V0006658	WILLIE DBA BAND-AIDE INSTRUMEN	02/22/2016	70.00
00055253	V0009209	WIND INSTRUMENT CONNECTIONS	02/22/2016	125.00
00055254	V0013531	WISE, WILLIAM BRIAN	02/22/2016	86.15
00055255	V0013256	WOLF PRODUCTS INC	02/22/2016	371.20
00055256	V0010351	WOW! INTERNET CABLE & PHONE	02/22/2016	1,270.94
99002636	V0004250	AMERICAN FIDELITY ASSURANCE CO	02/10/2016	20,008.24
99002637	V0013096	UNUM LIFE INSURANCE COMPANY OF	02/10/2016	16,296.23
99002638	V0005992	KANSAS DEPARTMENT OF R	02/12/2016	5,593.70
99002639	V0004250	AMERICAN FIDELITY ASSURANCE CO	02/17/2016	2,434.83
99002640	V0005992	KANSAS DEPARTMENT OF REVENUE	02/17/2016	16,215.45
99002641	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	02/17/2016	43,317.29
99002642	V0011576	THE OMNI GROUP	02/17/2016	2,034.50
99002643	V0004562	UNITED STATES TREASURY	02/17/2016	150,275.85
99002644	V0004546	US BANK	02/17/2016	1,248.01
GRAND TOTAL				1,605,923.45