

LAWRENCE PUBLIC SCHOOLS  
 FUND ID SUMMARY AND CHECK REGISTER  
 Checks Dated: 12/15/2015 - 1/11/2016

Fund	Fund Description	Amount
001	GENERAL	497,725.68
002	LOCAL OPTION BUDGET	7,710.19
003	FOOD SERVICE	119,148.47
004	VOCATIONAL EDUCATION	8,047.87
005	SPECIAL EDUCATION	54,288.69
009	CAPITAL OUTLAY	846,012.34
011	SPECIAL ASSESSMENTS	14,604.93
015	ADULT BASIC EDUCATION	1,266.89
018	VIRTUAL SCHOOL	91,943.98
020	PROFESSIONAL DEVELP	20,894.28
021	BILINGUAL FUND	952.21
024	STUDENTS MATLS REVOLVE	14,886.37
025	AT RISK (K-12)	53.69
035	2013 BONDS	1,417,847.94
040 16	TITLE 1 2016	1,955.38
041 16	TITLE 1 CARRYOVER 2016	641.03
043 16	INDIAN EDUC TITLE 2016	322.28
046 16	TITLE IIA 2016	1,583.18
048 16	CARL PERKINS 2016	142.80
049 16	PERKINS RESERVE 2016	1,170.28
050 16	TITLE VIBDIS 2016	5,754.39
053 16	KMSG MIDDLE SCHOOL 2016	1,517.00
054 16	KS DEAF/BLIND 2016	1,553.99
091	SALES TAX	13,107.27
095	PAYROLL FUND	2,710,085.99
213 15	TITLE III-ESL 2015	380.80
275	SPECTRA-MEDICAID	10,235.28
451 15	HEALTH DEPT CDRRSG 2015	36.25
800	LOC/DON/GRA	3,270.51
<b>GRAND TOTAL</b>		<b>5,847,139.96</b>

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Check #	Vendor #	Vendor Name	Check Date	Amount
00004154	V0002817	OFFICE DEPOT INC	12/17/2015	1,376.25
00004155	0000008248	ABBOTT, MARSHA E	12/30/2015	8.78
00004156	V0006214	APPLE INC	12/30/2015	858.00
00004157	V0012344	ATOMIC LEARNING INC	12/30/2015	19,999.00
00004158	0000008175	BALDERRAMA, TERESA	12/30/2015	8.38
00004159	0000002266	BATES, JANET	12/30/2015	187.48
00004160	0000009504	BONSIGNORE, GREGORY	12/30/2015	77.24
00004161	0000001575	BOWMAN, ROXANNA L	12/30/2015	16.76
00004162	0000008290	BROWN, CHRISTINA M	12/30/2015	58.03
00004163	0000003368	BUCKINGHAM, PAIGE	12/30/2015	151.45
00004164	0000010455	BUIE, OLIVIA NICOLE	12/30/2015	22.97
00004165	0000010055	BURKS, LIZETTE ANITA	12/30/2015	27.65
00004166	0000010333	CASEY III, RAYMOND CARL	12/30/2015	191.88
00004167	0000001623	CHAVEZ, LAURA J	12/30/2015	7.29
00004168	0000008757	CORPENING, CHERI L	12/30/2015	10.94
00004169	0000010343	CRUICKSHANK, ALYSSA CAMILLE	12/30/2015	113.37
00004170	0000004464	CURTISS, SUSAN M	12/30/2015	7.92
00004171	0000010323	DOOLITTLE, ANNA RENEE	12/30/2015	50.21
00004172	0000009341	DOWNER, VICKI S	12/30/2015	6.45
00004173	0000007945	DRUMM, LORI D	12/30/2015	31.12
00004174	0000001688	DUNBAR, SHERREE R	12/30/2015	31.46
00004175	0000007072	EDGECOMB, THERESE M	12/30/2015	67.32
00004176	0000009120	EDIGER, CAROLIE	12/30/2015	52.44
00004177	0000009153	EICHOLTZ, ASHLEY MICHELLE	12/30/2015	3.54
00004178	0000002444	FERNANDEZ, DANIRA L	12/30/2015	16.30
00004179	0000007524	FITZMORRIS, JILLIAN R	12/30/2015	82.14
00004180	0000007007	FOLSOM, LAURIE L	12/30/2015	136.53
00004181	0000004037	FOWLER, SUSAN E	12/30/2015	139.76
00004182	0000009590	FREDRICK, MICHELLE R	12/30/2015	109.95
00004183	0000009506	GARNER, DEBORAH A	12/30/2015	47.60
00004184	0000004777	GAUMER, SONJA S	12/30/2015	180.75
00004185	0000006530	GREENWOOD, JAMES B	12/30/2015	51.13
00004186	0000007179	GUENGERICH, AMANDA J	12/30/2015	15.73
00004187	0000003585	HAMON, JENNIFER M	12/30/2015	22.23
00004188	0000007947	HASLOTIS, CAROL ELIZABETH	12/30/2015	3.31
00004189	0000004525	HAYDON, RACHEL	12/30/2015	19.22
00004190	0000006926	HIERSCHE, SUZANNE M	12/30/2015	10.38
00004191	0000002635	LAUTS, CHARLOTTE A	12/30/2015	629.00
00004192	0000007571	LISHER, JAYME L	12/30/2015	142.16
00004193	0000001895	LOCKWOOD, BEVERLY	12/30/2015	8.90
00004194	0000008916	MAHONEY, SARAH N	12/30/2015	664.47
00004195	0000002669	MALCOLM, RHONDA S	12/30/2015	752.00

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00004196	0000008957	MAPES, JOY N	12/30/2015	40.53
00004197	0000009810	MARTINO, KATIE MARIE	12/30/2015	35.34
00004198	0000009162	MATHEWS, JEANNE	12/30/2015	22.18
00004199	0000009556	MCCOURT, KIMBERLY DAWN	12/30/2015	54.66
00004200	0000007115	MCKINNIS, WILLIAM G	12/30/2015	272.18
00004201	0000001938	MEYERS, LINDA M	12/30/2015	6.44
00004202	0000007623	MOORE, DANICA M	12/30/2015	32.60
00004203	0000010019	MOORE, NATALIE ANN	12/30/2015	49.65
00004204	V0011918	MORGAN HUNTER EDUCATION LLC	12/30/2015	83,832.36
00004205	0000009352	NAUMANN, DEBORAH NICHOLE	12/30/2015	10.03
00004206	0000001989	PAVLICEK, MICHELLE E	12/30/2015	8.16
00004207	0000009597	PHILLIPS, CINDY R	12/30/2015	9.58
00004208	0000003339	POBJOY, TRACY M	12/30/2015	19.44
00004209	0000010327	POWELL-FINKBINER, RACHEL MARIE	12/30/2015	19.21
00004210	V0002741	PUR-O-ZONE INC	12/30/2015	17,737.63
00004211	0000003727	REAVES, REBECCA L	12/30/2015	110.00
00004212	0000009850	RUBIN, REGINA K	12/30/2015	269.50
00004213	0000002048	SANDERS, REGINA W	12/30/2015	19.15
00004214	0000004320	SLOAN, CHERYL L	12/30/2015	10.38
00004215	0000008683	WILSON, GREGORY KEITH	12/30/2015	448.75
00004216	0000003191	YOUNG, EILEEN M	12/30/2015	27.48
00004217	0000004356	ZYLSTRA, KATE	12/30/2015	26.33
00004218	0000004050	ALBERTSON SEARS, JOLYNN	01/11/2016	64.98
00004219	0000009117	ALEXANDER, MALINDI	01/11/2016	193.74
00004220	V0006214	APPLE INC	01/11/2016	14,133.00
00004221	0000003365	BASKA, LLARA	01/11/2016	34.94
00004222	0000009455	BIBLE, KAMILA M	01/11/2016	141.81
00004223	0000009823	CHADWICK FOWLER, LISA MARIE	01/11/2016	92.56
00004224	0000010354	COOLEY, SHELBY RENEE	01/11/2016	155.44
00004225	0000010343	CRUICKSHANK, ALYSSA CAMILLE	01/11/2016	87.67
00004226	V0013118	DYAL, DIANA ELIZABETH	01/11/2016	1,395.00
00004227	0000007007	FOLSOM, LAURIE L	01/11/2016	66.63
00004228	0000009590	FREDRICK, MICHELLE R	01/11/2016	109.50
00004229	V0009508	GALLUP INC	01/11/2016	23,100.00
00004230	0000010288	HABIGER, ABBY JO	01/11/2016	60.82
00004231	0000004525	HAYDON, RACHEL	01/11/2016	81.05
00004232	0000006084	KOPPES, LISA A	01/11/2016	52.32
00004233	V0011918	MORGAN HUNTER EDUCATION LLC	01/11/2016	59,954.45
00004234	V0002817	OFFICE DEPOT INC	01/11/2016	1,007.35
00004235	0000004313	PRICE, NANCY	01/11/2016	48.05
00004236	0000010377	RIDGE, NICOLE ANNETTE	01/11/2016	29.87
00004237	0000006343	ROONEY, MARY J	01/11/2016	44.46

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00004238	0000007448	SEIBEL, LANA M	01/11/2016	191.52
00004239	V0010891	SITEBOX STORAGE	01/11/2016	135.00
00004240	0000008273	SMITH, SHELIA M	01/11/2016	14.00
00004241	V0011468	SPECTRUM PAINT NORTH LLC DBA S	01/11/2016	134.00
00004242	0000010254	STEVENSON, AMY JEANETTE	01/11/2016	80.60
00004243	0000002114	STOLL, STEPHEN B	01/11/2016	130.07
00004244	V0007764	SUCCESS BY 6 COALITION OF DOUG	01/11/2016	6,729.68
00004245	0000009044	SUMMERS, MEGAN ELIZABETH	01/11/2016	65.89
00004246	0000010420	TAYLOR, JENNIFER JEAN	01/11/2016	53.64
00004247	0000006438	TAYLOR, KRISTL LEANNE	01/11/2016	14.02
00004248	V0013064	THE TRIPLE I CORPORATION	01/11/2016	3,370.00
00004249	0000009546	THIES, PHILIP A	01/11/2016	26.11
00004250	0000007977	THOMAS, GAIL J	01/11/2016	200.87
00004251	0000009104	WAHL, TONYA N	01/11/2016	208.39
00004252	0000005559	WOLCOTT, EMILY S	01/11/2016	18.24
00005025	V0004862	WORKERS COMP RESERVE FUND	12/18/2015	115.07
00005026	V0012825	BESSINE WALTERBACH LLP	12/20/2015	634.49
00005027	V0004278	GRIFFIN, WILLIAM H	12/20/2015	272.00
00005028	V0004306	HAMILTON (TRUSTEE), JAN	12/20/2015	1,184.00
00005029	V0004951	HEALTH CARE SERVICES/RESERVE F	12/20/2015	567,668.47
00005030	V0006542	KANSAS PAYMENT CENTER	12/20/2015	2,122.50
00005031	V0013318	NATIONAL ENTERPRISE SYSTEMS	12/20/2015	364.70
00005032	V0006543	OHIO CHILD SUPPORT PAYMENT CEN	12/20/2015	204.00
00005033	V0006545	STATE OF FLORIDA DISBURSEMENT	12/20/2015	602.40
00005034	V0012342	TG	12/20/2015	383.50
00005035	V0004846	US DEPARTMENT OF EDUCATION	12/20/2015	1,166.40
00005036	V0009415	WINDHAM PROFESSIONALS INC	12/20/2015	383.50
00005037	V0004862	WORKERS COMP RESERVE FUND	12/20/2015	22,931.67
00005038	V0012825	BESSINE WALTERBACH LLP	12/23/2015	419.62
00005039	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	12/23/2015	210.92
00005040	V0008191	COHEN MCNEILE & PAPPAS PC	12/23/2015	324.33
00005041	V0012886	COPELY ROTH & WILSON LLC	12/23/2015	318.47
00005042	V0004716	ECMC	12/23/2015	76.70
00005043	V0004278	GRIFFIN, WILLIAM H	12/23/2015	129.23
00005044	V0004306	HAMILTON (TRUSTEE), JAN	12/23/2015	48.00
00005045	V0004951	HEALTH CARE SERVICES/RESERVE F	12/23/2015	179,688.99
00005046	V0011967	ILLINOIS STUDENT ASSISTANCE CO	12/23/2015	68.28
00005047	V0005992	KANSAS DEPARTMENT OF REVENUE	12/23/2015	228.58
00005048	V0006542	KANSAS PAYMENT CENTER	12/23/2015	345.28
00005049	V0006467	PENDLETON AND SUTTON LLC	12/23/2015	157.71
00005050	V0004562	UNITED STATES TREASURY	12/23/2015	50.00
00005051	V0004562	UNITED STATES TREASURY	12/23/2015	323.11

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00005052	V0004562	UNITED STATES TREASURY	12/23/2015	32.50
00005053	V0004846	US DEPARTMENT OF EDUCATION	12/23/2015	179.17
00005054	V0004862	WORKERS COMP RESERVE FUND	12/23/2015	3,463.12
00005055	V0004593	COLONIAL LIFE AND ACCIDENT INS	12/28/2015	121.75
00005056	V0004900	LAWRENCE SCHOOLS FOUNDATION	12/28/2015	1,810.50
00005057	V0010473	LEGALSHIELD	12/28/2015	1,839.35
00005058	V0003440	UNITED WAY OF DOUGLAS COUNTY	12/28/2015	1,691.08
00054372	V0013297	AVANI LLC DBA CICIS PIZZA	12/15/2015	394.30
00054373	V0003962	SCHOOL SPECIALTY INC	12/15/2015	506,221.48
00054374	V0005067	BLACK HILLS ENERGY	12/17/2015	1,731.33
00054375	V0003842	CHECKER'S	12/17/2015	214.51
00054376	VOID.CONTINU	Void - Continued Stub	12/17/2015	-
00054377	V0004556	CITY OF LAWRENCE KANSAS	12/17/2015	29,062.38
00054378	V0003606	DILLONS CUSTOMER CHARGES	12/17/2015	180.33
00054379	V0006030	HERITAGE TRACTOR INC	12/17/2015	88.16
00054380	V0004148	HOME DEPOT CREDIT SERVICES	12/17/2015	1,835.07
00054381	V0004459	HY-VEE INC	12/17/2015	131.89
00054382	V0005241	JOHNSON CONTROLS INC	12/17/2015	578.00
00054383	V0004346	PHILLIPS 66-CONOCO-76	12/17/2015	147.64
00054384	V0003751	SPRINT SPECTRUM LP	12/17/2015	639.00
00054385	V0003748	TRAVELLERS INC	12/17/2015	1,693.00
00054386	VOID.CONTINU	Void - Continued Stub	12/17/2015	-
00054387	V0004617	WESTAR ENERGY	12/17/2015	128,741.67
00054388	V0010351	WOW! INTERNET CABLE & PHONE	12/17/2015	1,887.10
00054389	V0003990	COUNTY OF DOUGLAS	12/18/2015	14,604.93
00054390	V0012448	AB BRADLEY CONSTRUCTION COMPAN	12/30/2015	88,904.80
00054391	V0004186	ACT INC	12/30/2015	250.00
00054392	V0004241	ALEXANDER OPEN SYSTEMS INC	12/30/2015	16,000.00
00054393	V0003435	AMERICAN TIME & SIGNAL	12/30/2015	212.64
00054394	V0003225	AMERIPRIDE SERVICES INC DBA AM	12/30/2015	104.01
00054395	V0005534	BAKER UNIVERSITY	12/30/2015	10,560.00
00054396	V0011190	BATTERIES + BULBS	12/30/2015	330.00
00054397	V0003813	BG CONSULTANTS INC	12/30/2015	2,133.00
00054398	V0006439	BISHOP SEABURY ACADEMY	12/30/2015	1,370.00
00054399	V0005067	BLACK HILLS ENERGY	12/30/2015	5,157.97
00054400	V0004430	BLICK ART MATERIALS	12/30/2015	290.67
00054401	V0003746	BOOSTER PRINT & EMBROIDERY LLC	12/30/2015	742.00
00054402	V0003369	BOUND TO STAY BOUND BOOKS INC	12/30/2015	115.47
00054403	V0003090	BOYS AND GIRLS CLUB OF LAWRENC	12/30/2015	1,517.00
00054404	V0003972	BRACKER'S GOOD EARTH CLAYS INC	12/30/2015	68.00
00054405	V0004080	BROADWELL, TERRI	12/30/2015	47.88
00054406	V0009734	CANON SOLUTIONS AMERICA INC	12/30/2015	163.88

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00054407	V0005632	CAPSTONE	12/30/2015	656.78
00054408	V0002917	CARQUEST AUTO PARTS STORES	12/30/2015	1,165.24
00054409	V0010310	CBIZ INSURANCE SERVICES INC	12/30/2015	50.00
00054410	V0004539	CHARLES D JONES & CO INC	12/30/2015	602.78
00054411	V0003842	CHECKER'S	12/30/2015	177.71
00054412	V0004543	CHEMSEARCH	12/30/2015	2,152.88
00054413	VOID.CONTINU	Void - Continued Stub	12/30/2015	-
00054414	VOID.CONTINU	Void - Continued Stub	12/30/2015	-
00054415	V0002883	CINTAS CORPORATION	12/30/2015	269.25
00054416	V0004556	CITY OF LAWRENCE KANSAS	12/30/2015	10,906.34
00054417	V0004556	CITY OF LAWRENCE KANSAS	12/30/2015	1,100.00
00054418	V0008146	COMMUNITY MERCANTILE EDUCATION	12/30/2015	39.00
00054419	V0005179	COMMUNITY MERCANTILE INC	12/30/2015	45.73
00054420	V0010613	COMPUCLAIM INC	12/30/2015	1,000.00
00054421	V0004639	CONSTELLATION NEWENERGY GAS DI	12/30/2015	7,669.94
00054422	V0003919	COTTIN'S HARDWARE & RENTAL	12/30/2015	30.06
00054423	V0007064	COUNTRY CARPET INC	12/30/2015	171.00
00054424	V0009141	CRAIG RESOURCE INC DBA CRAIG H	12/30/2015	1,817.22
00054425	V0003101	CRYSTAL SPRINGS BOOKS	12/30/2015	641.03
00054426	V0003607	DELL MARKETING LP	12/30/2015	12,674.40
00054427	V0003606	DILLONS CUSTOMER CHARGES	12/30/2015	1,503.91
00054428	VOID.CONTINU	Void - Continued Stub	12/30/2015	-
00054429	V0003226	EARTHGRAINS BAKING COMPANIES I	12/30/2015	2,180.95
00054430	V0011626	ELECTRONIX EXPRESS	12/30/2015	14.00
00054431	V0007530	ELEVATE MASSAGE	12/30/2015	420.00
00054432	V0003077	ERIC ARMIN INC DBA EAI EDUCATI	12/30/2015	36.43
00054433	VOID.CONTINU	Void - Continued Stub	12/30/2015	-
00054434	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	12/30/2015	12,456.83
00054435	V0004084	FEWINS, KASEY	12/30/2015	165.30
00054436	V0003186	FLINN SCIENTIFIC INC	12/30/2015	471.42
00054437	V0004866	FOOD SERVICE	12/30/2015	102.75
00054438	V0004842	FREESTYLE PHOTOGRAPHIC SUPPLIE	12/30/2015	567.60
00054439	V0012959	FSC INC CONSULTING ENGINEERS	12/30/2015	5,807.50
00054440	V0008626	FUN AND FUNCTION	12/30/2015	100.53
00054441	V0004132	GRAINGER	12/30/2015	25.58
00054442	V0004138	GRAYBAR	12/30/2015	1,677.00
00054443	V0003173	GREAT LAKES SPORTS	12/30/2015	22.49
00054444	V0006413	GROTH MUSIC COMPANY	12/30/2015	66.75
00054445	V0005598	HARRIS COMPUTER SYSTEMS	12/30/2015	5,970.96
00054446	VOID.CONTINU	Void - Continued Stub	12/30/2015	-
00054447	VOID.CONTINU	Void - Continued Stub	12/30/2015	-
00054448	V0011012	HILAND DAIRY FOODS COMPANY LLC	12/30/2015	11,589.42

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00054449	V0004883	HILL & COMPANY INC	12/30/2015	484.22
00054450	V0005776	HILLCREST WRECKER & GARAGE INC	12/30/2015	125.00
00054451	V0004148	HOME DEPOT CREDIT SERVICES	12/30/2015	328.92
00054452	V0004421	HONEY CREEK DISPOSAL SERVICE I	12/30/2015	28.35
00054453	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	12/30/2015	1,266.89
00054454	V0004459	HY-VEE INC	12/30/2015	504.30
00054455	V0002858	JAYHAWK FILE EXPRESS LLC	12/30/2015	170.88
00054456	V0010358	JMA INFORMATION TECHNOLOGY	12/30/2015	19,869.25
00054457	V0004163	JOCK'S NITCH	12/30/2015	7,298.00
00054458	V0003495	JW PEPPER & SON INC	12/30/2015	381.99
00054459	V0013356	KANSAS MUSIC EDUCATORS ASSOCIA	12/30/2015	150.00
00054460	V0003051	KANSAS RECREATION AND PARK ASS	12/30/2015	1,020.00
00054461	V0004126	KANSAS SCHOOL FOR THE DEAF	12/30/2015	7,122.02
00054462	V0002776	KC PRESORT	12/30/2015	2,297.71
00054463	V0006476	KONICA MINOLTA BUSINESS SOLUTI	12/30/2015	130.00
00054464	V0012351	KUYPERS CONSULTING INC	12/30/2015	47.75
00054465	V0004599	LANDPLAN ENGINEERING PA	12/30/2015	1,146.08
00054466	V0005952	LAWRENCE ARTS CENTER INC	12/30/2015	600.00
00054467	V0004178	LAWRENCE JOURNAL WORLD	12/30/2015	742.22
00054468	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	12/30/2015	39.00
00054469	V0002774	LUCK'S MUSIC LIBRARY	12/30/2015	114.31
00054470	V0007159	MAINTENANCE SUPPLY CO INC DBA	12/30/2015	4,755.04
00054471	V0003238	MANPOWER	12/30/2015	386.49
00054472	V0013103	MAXIM HEALTHCARE SERVICES DBA	12/30/2015	3,159.00
00054473	V0010906	MCCOWNGORDON CONSTRUCTION LLC	12/30/2015	695,817.00
00054474	V0006515	MCMASTER CARR SUPPLY CO	12/30/2015	181.24
00054475	V0011170	MEYER MUSIC CO	12/30/2015	110.00
00054476	V0004767	MIDWEST TEXTBOOK	12/30/2015	6,619.10
00054477	V0009700	MK MUELLER ENTERPRISES INC	12/30/2015	359.72
00054478	V0009700	MK MUELLER ENTERPRISES INC	12/30/2015	1,875.00
00054479	V0008314	MOBILE LOCKSMITH	12/30/2015	31.50
00054480	V0010916	MOMENTA P.A.	12/30/2015	945.91
00054481	V0005302	MULKI, OSAMA	12/30/2015	320.00
00054482	V0004495	NABHOLZ CONSTRUCTION CORPORATI	12/30/2015	335,374.33
00054483	V0003902	NCS PEARSON INC	12/30/2015	525.60
00054484	V0005756	PACIFIC EDUCATIONAL GROUP INC	12/30/2015	6,000.00
00054485	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	12/30/2015	655.19
00054486	V0013045	PKS BEHAVIORAL SOLUTIONS LLC	12/30/2015	4,200.00
00054487	V0003577	PROFESSIONAL ENGINEERING CONSU	12/30/2015	13,600.00
00054488	V0013312	PROPIO LANGUAGE SERVICES	12/30/2015	604.21
00054489	V0002818	RADIOLOGIC PROFESSIONAL SVC PA	12/30/2015	32.00
00054490	V0010825	RICOH USA INC	12/30/2015	11,216.60

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00054491	V0010825	RICOH USA INC	12/30/2015	14,744.45
00054492	V0010825	RICOH USA INC	12/30/2015	4,600.00
00054493	V0010825	RICOH USA INC	12/30/2015	24,548.00
00054494	V0003343	ROCKLER COMPANIES INC DBA ROCK	12/30/2015	376.55
00054495	V0003585	RUESCHOFF CORPORATION	12/30/2015	226.73
00054496	V0003135	SATELLITE SHELTERS	12/30/2015	6,120.00
00054497	V0003674	SUN CREATIONS INC	12/30/2015	1,858.00
00054498	V0007158	SUNFLOWER PAVING INC	12/30/2015	111,313.60
00054499	V0009178	TWO SISTERS FARM LLC	12/30/2015	400.00
00054500	V0004166	WALMART	12/30/2015	405.30
00054501	VOID.CONTINU	Void - Continued Stub	12/30/2015	-
00054502	V0010351	WOW! INTERNET CABLE & PHONE	12/30/2015	1,213.54
00054503	V0013367	ZHANG, HAUPING	12/30/2015	75.40
00054504	V0009778	ABEGG-BARTELS, HEIDI	01/11/2016	16.50
00054505	V0013375	ALAGNA, DOUGLAS OR TRACY	01/11/2016	48.50
00054506	V0004254	AMERIPRISE FINANCIAL	01/11/2016	378.16
00054507	V0013377	ASHER, GREGORY	01/11/2016	48.50
00054508	V0013179	ASSET GENIE INC	01/11/2016	1,213.00
00054509	V0008515	AUTISM-PRODUCTS.COM	01/11/2016	221.43
00054510	V0003831	B&R INSULATION INC	01/11/2016	30,250.00
00054511	V0013378	BELTZ, CAROL	01/11/2016	48.50
00054512	V0003813	BG CONSULTANTS INC	01/11/2016	651.13
00054513	V0005067	BLACK HILLS ENERGY	01/11/2016	7,026.92
00054514	V0005067	BLACK HILLS ENERGY	01/11/2016	1,091.78
00054515	V0013379	BOUWENS, TRACY OR SHAWN	01/11/2016	48.50
00054516	V0013380	CARR, JULIE	01/11/2016	8.31
00054517	V0009487	CENTURY SCHOOL	01/11/2016	48.50
00054518	V0004539	CHARLES D JONES & CO INC	01/11/2016	282.34
00054519	V0004543	CHEMSEARCH	01/11/2016	564.16
00054520	VOID.CONTINU	Void - Continued Stub	01/11/2016	-
00054521	V0002883	CINTAS CORPORATION	01/11/2016	104.86
00054522	V0004556	CITY OF LAWRENCE KANSAS	01/11/2016	10,609.53
00054523	V0004556	CITY OF LAWRENCE KANSAS	01/11/2016	930.00
00054524	V0013381	COCKRELL, SEAN OR EMILY	01/11/2016	97.00
00054525	V0010613	COMPUCLAIM INC	01/11/2016	1,000.00
00054526	V0004639	CONSTELLATION NEWENERGY GAS DI	01/11/2016	2,550.14
00054527	V0013382	COSTAIN, ELIZABETH	01/11/2016	48.50
00054528	V0003709	DAKTRONICS INC	01/11/2016	700.00
00054529	V0009466	DEAVOURS, LAURA OR DAN	01/11/2016	5.00
00054530	V0003607	DELL MARKETING LP	01/11/2016	23,060.62
00054531	V0003424	DEMCO INC	01/11/2016	42.64
00054532	V0003606	DILLONS CUSTOMER CHARGES	01/11/2016	124.92



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00054533	V0003226	EARTHGRAINS BAKING COMPANIES I	01/11/2016	66.00
00054534	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	01/11/2016	8,162.73
00054535	V0013399	FARNEY, MELANIE	01/11/2016	25.00
00054536	V0005701	FAT BRAIN TOYS	01/11/2016	119.64
00054537	V0004831	FERGUSON ENTERPRISES INC #215	01/11/2016	240.23
00054538	V0011403	FUELEDUCATION	01/11/2016	75,343.00
00054539	V0012008	GASCHLER, CINDY	01/11/2016	2.25
00054540	V0013383	GIDDENS, JEREMY	01/11/2016	112.00
00054541	V0013384	GRIFFIN, KENT	01/11/2016	48.50
00054542	V0006413	GROTH MUSIC COMPANY	01/11/2016	824.42
00054543	V0013385	HARRIS, MALATI	01/11/2016	3.00
00054544	V0010834	HASKELL PROPERTY LLC	01/11/2016	10,138.53
00054545	V0010834	HASKELL PROPERTY LLC	01/11/2016	123.42
00054546	VOID.CONTINU	Void - Continued Stub	01/11/2016	-
00054547	VOID.CONTINU	Void - Continued Stub	01/11/2016	-
00054548	VOID.CONTINU	Void - Continued Stub	01/11/2016	-
00054549	V0011012	HILAND DAIRY FOODS COMPANY LLC	01/11/2016	12,602.51
00054550	V0004459	HY-VEE INC	01/11/2016	173.50
00054551	V0003259	ICE COMMUNICATIONS INC	01/11/2016	4,546.60
00054552	V0013386	INGERMANSO, JASON	01/11/2016	48.50
00054553	V0002865	JAYHAWK TROPHY COMPANY INC	01/11/2016	175.50
00054554	V0003538	JOSTENS INC	01/11/2016	51.68
00054555	V0003495	JW PEPPER & SON INC	01/11/2016	196.49
00054556	V0013387	KACHANES, JUDY	01/11/2016	48.50
00054557	V0013370	KANSAS ASSOCIATION OF AGRICULT	01/11/2016	150.00
00054558	V0004888	KANSAS BUREAU OF INVESTIGATION	01/11/2016	432.00
00054559	V0002776	KC PRESORT	01/11/2016	1,515.22
00054560	V0008454	KLEIBOHMER, MICHAEL OR LORI	01/11/2016	10.00
00054561	V0013388	LASSITER, SANDRA	01/11/2016	3.00
00054562	V0012328	LATTA, KRISTINE OR ORLANDO CAC	01/11/2016	15.00
00054563	V0004178	LAWRENCE JOURNAL WORLD	01/11/2016	572.00
00054564	V0004670	LAWRENCE MEMORIAL HOSPITAL	01/11/2016	230.75
00054565	V0007615	LEARNING ALLY	01/11/2016	1,095.00
00054566	V0013389	LEE OR HYOJEONG KIM, SUNGHWAN	01/11/2016	224.00
00054567	V0007631	LIU, XIAOYAN	01/11/2016	28.00
00054568	V0013390	MAGEE, JOHN A OR KARLA	01/11/2016	48.50
00054569	V0003238	MANPOWER	01/11/2016	453.25
00054570	V0013301	MARTINEZ SALAZAR, LETICIA	01/11/2016	366.00
00054571	V0007272	MATHESON TRI-GAS INC DBA LINWE	01/11/2016	119.17
00054572	V0013391	MESTON, JENINE	01/11/2016	15.00
00054573	V0008306	MIZE HOUSER & COMPANY P.A.	01/11/2016	1,000.00
00054574	V0008076	MUNOZ, NAOMI	01/11/2016	3.00

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00054575	V0002761	MUSHLIN, GARY	01/11/2016	417.60
00054576	V0007891	N2Y INC	01/11/2016	5,118.60
00054577	V0004495	NABHOLZ CONSTRUCTION CORPORATI	01/11/2016	274,658.95
00054578	V0013392	NANKO, NADINE	01/11/2016	48.50
00054579	VOID.CONTINU	Void - Continued Stub	01/11/2016	-
00054580	V0003941	NASCO	01/11/2016	980.93
00054581	V0012958	OLSSON ASSOCIATES	01/11/2016	1,857.13
00054582	V0005559	PEAK-RYZEX INC	01/11/2016	744.00
00054583	V0002739	PHOTOTRONIC	01/11/2016	885.00
00054584	V0010048	PRESLER, SUSAN K	01/11/2016	7,710.19
00054585	V0008189	PTM DOCUMENTS SYSTEMS	01/11/2016	424.00
00054586	V0013393	ROBERTS, ERIN OR SCOTT	01/11/2016	112.00
00054587	V0003585	RUESCHOFF CORPORATION	01/11/2016	769.95
00054588	VOID.CONTINU	Void - Continued Stub	01/11/2016	-
00054589	V0003585	RUESCHOFF CORPORATION	01/11/2016	5,741.71
00054590	V0003586	RURAL WATER DIST NO5 DOUGLAS C	01/11/2016	56.75
00054591	V0013398	RUSSIE OR THOMAS WOLLEMS, RAND	01/11/2016	48.50
00054592	V0005562	SABATINI ARCHITECTS INC	01/11/2016	47,251.41
00054593	V0009523	SCHNEIDER ELECTRIC USA INC	01/11/2016	6,186.77
00054594	V0005454	SCHOOL HEALTH CORPORATION	01/11/2016	265.00
00054595	VOID.CONTINU	Void - Continued Stub	01/11/2016	-
00054596	VOID.CONTINU	Void - Continued Stub	01/11/2016	-
00054597	V0003962	SCHOOL SPECIALTY INC	01/11/2016	3,794.29
00054598	V0013394	SCHREINDER, SHANNON	01/11/2016	48.50
00054599	V0002718	SENSENEY MUSIC INC	01/11/2016	647.40
00054600	V0003108	SHAR PRODUCTS COMPANY	01/11/2016	18.45
00054601	V0003058	SHERWIN WILLIAMS	01/11/2016	738.91
00054602	V0011107	SMITTY'S LAWN & GARDEN EQUIPME	01/11/2016	226.12
00054603	V0008283	SNAP ON IDUSTRIAL	01/11/2016	111.39
00054604	V0003444	SOUTHEAST KANSAS EDUCATION SER	01/11/2016	350.00
00054605	V0011907	SOUTHEASTERN PERFORMANCE APPAR	01/11/2016	649.00
00054606	V0003751	SPRINT SPECTRUM LP	01/11/2016	183.06
00054607	V0002726	STANION WHOLESALE ELECTRIC COM	01/11/2016	2,105.54
00054608	V0012840	STAPLES ADVANTAGE	01/11/2016	83.73
00054609	V0003471	STATE OF KANSAS	01/11/2016	25.00
00054610	VOID.CONTINU	Void - Continued Stub	01/11/2016	-
00054611	VOID.CONTINU	Void - Continued Stub	01/11/2016	-
00054612	V0006267	SYSCO KANSAS CITY INC	01/11/2016	70,614.07
00054613	V0013395	TAYLOR, CHRISTOPHER OR KIMBERL	01/11/2016	0.01
00054614	V0010948	TEACHTOWN INC	01/11/2016	282.00
00054615	V0005105	TEMP-CON INC	01/11/2016	3,389.25
00054616	V0006753	TERRACON CONSULTANTS INC	01/11/2016	11,465.37

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00054617	V0005567	THE RIVERSIDE PUBLISHING COMPA	01/11/2016	67.90
00054618	V0003472	THE UNIVERSITY OF KANSAS	01/11/2016	285.00
00054619	V0008268	THERAPRO INC	01/11/2016	42.42
00054620	V0003122	THERAPY SHOPPE INC	01/11/2016	183.67
00054621	V0013336	TREBILCOCK, KENDRA	01/11/2016	21.40
00054622	V0005611	ULINE INC	01/11/2016	7,329.91
00054623	V0004325	UNIFIED SCHOOL DISTRICT 497	01/11/2016	2,552.78
00054624	V0005391	VERIZON WIRELESS	01/11/2016	290.07
00054625	V0013357	VIRTUAL FIELD TRIPS LTD	01/11/2016	225.00
00054626	V0004166	WALMART	01/11/2016	808.71
00054627	V0013396	WEBB, JORDAN OR HEIDI	01/11/2016	48.50
00054628	V0002719	WESTERN EXTRALITE COMPANY	01/11/2016	972.88
00054629	V0002723	WESTLAKE ACE HARDWARE	01/11/2016	915.87
00054630	V0013397	WHITACRE, KATHRYN	01/11/2016	48.50
00054631	V0012029	WINGERT, CHRISTIE	01/11/2016	1.00
00054632	V0010351	WOW! INTERNET CABLE & PHONE	01/11/2016	20,075.56
99002561	V0005992	KANSAS DEPARTMENT OF R	12/16/2015	3,852.63
99002562	V0005992	KANSAS DEPARTMENT OF R	12/16/2015	8,501.96
99002563	V0005992	KANSAS DEPARTMENT OF R	12/18/2015	3,601.78
99002564	V0005992	KANSAS DEPARTMENT OF REVENUE	12/18/2015	235.93
99002565	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	12/18/2015	1,152.92
99002566	V0004562	UNITED STATES TREASURY	12/18/2015	4,028.27
99002567	V0004250	AMERICAN FIDELITY ASSURANCE CO	12/20/2015	35,751.76
99002568	V0004832	FIDELITY INVESTMENT	12/20/2015	58.73
99002569	V0005992	KANSAS DEPARTMENT OF REVENUE	12/20/2015	145,656.92
99002570	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	12/20/2015	290,560.77
99002571	V0011576	THE OMNI GROUP	12/20/2015	59,340.85
99002572	V0004562	UNITED STATES TREASURY	12/20/2015	1,117,831.62
99002573	V0004546	US BANK	12/20/2015	19,813.53
99002574	V0004250	AMERICAN FIDELITY ASSURANCE CO	12/23/2015	2,462.60
99002575	V0004832	FIDELITY INVESTMENT	12/23/2015	25.05
99002576	V0005992	KANSAS DEPARTMENT OF REVENUE	12/23/2015	15,711.03
99002577	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	12/23/2015	42,543.97
99002578	V0011576	THE OMNI GROUP	12/23/2015	2,034.50
99002579	V0004562	UNITED STATES TREASURY	12/23/2015	145,881.07
99002580	V0004546	US BANK	12/23/2015	1,214.34
99002581	V0004250	AMERICAN FIDELITY ASSURANCE CO	12/28/2015	20,008.24
99002582	V0013096	UNUM LIFE INSURANCE COMPANY OF	12/28/2015	16,214.50
<b>GRAND TOTAL</b>				<b>5,847,139.96</b>