

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 01/12/2016 - 01/25/2016

Fund	Fund Description	Amount
001	GENERAL	471,055.24
002	LOCAL OPTION BUDGET	1,200,498.48
003	FOOD SERVICE	128,385.91
004	VOCATIONAL EDUCATION	4,809.48
005	SPECIAL EDUCATION	312,634.74
009	CAPITAL OUTLAY	712,817.58
018	VIRTUAL SCHOOL	6,868.19
020	PROFESSIONAL DEVELP	7,973.10
021	BILINGUAL FUND	350.03
022	PARENTS AS TEACHERS	526.44
024	STUDENTS MATLS REVOLVE	12,952.28
035	2013 BONDS	130,262.92
040 16	TITLE 1 2016	2,877.40
041 16	TITLE 1 CARRYOVER 2016	749.67
043 16	INDIAN EDUC TITLE 2016	1,425.94
049 16	PERKINS RESERVE 2016	45.00
053 16	KMSG MIDDLE SCHOOL 2016	2,131.00
095	PAYROLL FUND	2,584,185.26
213 15	TITLE III-ESL 2015	10,410.00
275	SPECTRA-MEDICAID	1,920.07
451 16	HEALTH DEPT CDRRSG 2016	1,030.66
800	LOC/DON/GRA	4,966.65
GRAND TOTAL		5,598,876.04

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Check #	Vendor #	Vendor Name	Check Date	Amount
00004253	V0002817	OFFICE DEPOT INC	01/14/2016	2,258.36
00004255	0000010364	ALLENBRAND, AMANDA	01/25/2016	30.21
00004256	V0006214	APPLE INC	01/25/2016	148,151.00
00004257	V0005632	CAPSTONE	01/25/2016	12,041.17
00004258	0000002333	CARLSON, ANITA	01/25/2016	19.84
00004259	V0004520	CDW GOVERNMENT INC	01/25/2016	590.00
00004260	0000008151	CHAPMAN FROESE, MARCI R	01/25/2016	41.87
00004261	V0011749	COMMERCIAL CONCEPTS AND FURNIS	01/25/2016	12,468.72
00004262	0000008245	DOLL, RICHARD D	01/25/2016	274.28
00004263	0000006584	DUBOIS, HEIDI ADELE	01/25/2016	69.03
00004264	0000007072	EDGEComb, THERESE M	01/25/2016	141.58
00004265	0000010225	EDMO, CHAMISA	01/25/2016	57.14
00004266	0000009386	EDWARDS, KYLEIGH A	01/25/2016	2,000.00
00004267	V0002775	FIRST STUDENT INC	01/25/2016	398,503.06
00004268	0000010091	GREEN, SUZANNA LAUREL	01/25/2016	46.85
00004269	0000009051	HUDSON, HOLLY C	01/25/2016	83.84
00004270	0000010409	JAMES, EMILY HANAKO	01/25/2016	67.43
00004271	0000003906	LATARE, BRENDA J	01/25/2016	92.63
00004272	0000002635	LAUTS, CHARLOTTE A	01/25/2016	68.40
00004273	V0003969	LAWRENCE FREE STATE HIGH SCHOO	01/25/2016	625.00
00004274	V0003968	LAWRENCE HIGH SCHOOL	01/25/2016	500.00
00004275	0000010031	LOVEJOY, TAMMY S	01/25/2016	95.81
00004276	V0008806	M-F ATHLETIC COMPANY INC	01/25/2016	299.75
00004277	0000009191	MAHAN, HOPE P	01/25/2016	118.22
00004278	0000010019	MOORE, NATALIE ANN	01/25/2016	36.55
00004279	V0011918	MORGAN HUNTER EDUCATION LLC	01/25/2016	36,887.90
00004280	0000008013	POOL, AUDREY L	01/25/2016	98.15
00004281	V0012427	PROFESSIONAL FIRE ALARM SYSTEM	01/25/2016	11,511.00
00004282	V0002741	PUR-O-ZONE INC	01/25/2016	28,764.62
00004283	0000002838	ROSE WESTON, JULIA A	01/25/2016	99.01
00004284	0000007448	SEIBEL, LANA M	01/25/2016	141.58
00004285	0000009950	SHAW, ANDREW JOSEPH	01/25/2016	99.64
00004286	0000007696	SHOWMAN, CARLY C	01/25/2016	31.69
00004287	V0010891	SITEBOX STORAGE	01/25/2016	135.00
00004288	0000008464	SKINNER, JANNA N	01/25/2016	146.71
00004289	V0012206	SMALLWOOD LOCK SUPPLY	01/25/2016	584.78
00004290	0000009486	SMITH, CARA A	01/25/2016	38.65
00004291	0000009109	SMITH, MELISSA ANNGRYGIEL	01/25/2016	110.98
00004292	V0004437	SOUTHWEST MIDDLE SCHOOL	01/25/2016	1,550.00
00004293	0000009779	TAYLOR, TASHYA METZGER	01/25/2016	18.98
00004294	V0012872	THE G CLEF	01/25/2016	848.00
00004295	V0013064	THE TRIPLE I CORPORATION	01/25/2016	450.00
00004296	0000009406	TREEMANEEKARN, PORNTIDA	01/25/2016	13.22

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00004297	0000002184	WEBER, JEANETTE L	01/25/2016	7.22
00004298	V0004616	WEST MIDDLE SCHOOL	01/25/2016	100.00
00004299	0000005684	WEST, LESA A	01/25/2016	111.95
00004300	0000006853	WILLIAMS, KIMBERLY	01/25/2016	77.75
00004301	0000010251	WILLIAMS, MICHAEL W	01/25/2016	468.40
00004302	0000003552	YOUNG, KIMBERLY J	01/25/2016	28.96
00005084	V0012825	BESSINE WALTERBACH LLP	01/20/2016	634.38
00005085	V0004278	GRIFFIN, WILLIAM H	01/20/2016	272.00
00005086	V0004306	HAMILTON (TRUSTEE), JAN	01/20/2016	1,184.00
00005087	V0004951	HEALTH CARE SERVICES/RESERVE F	01/20/2016	568,696.12
00005088	V0006542	KANSAS PAYMENT CENTER	01/20/2016	2,122.50
00005089	V0013318	NATIONAL ENTERPRISE SYSTEMS IN	01/20/2016	364.83
00005090	V0006543	OHIO CHILD SUPPORT PAYMENT CEN	01/20/2016	204.00
00005091	V0006545	STATE OF FLORIDA DISBURSEMENT	01/20/2016	602.40
00005092	V0012342	TG	01/20/2016	383.55
00005093	V0004846	US DEPARTMENT OF EDUCATION	01/20/2016	1,166.68
00005094	V0009415	WINDHAM PROFESSIONALS INC	01/20/2016	383.55
00005095	V0004862	WORKERS COMP RESERVE FUND	01/20/2016	22,991.97
00005096	V0012825	BESSINE WALTERBACH LLP	01/20/2016	112.68
00005097	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	01/20/2016	210.92
00005098	V0004716	ECMC	01/20/2016	36.12
00005099	V0004278	GRIFFIN, WILLIAM H	01/20/2016	129.23
00005100	V0004306	HAMILTON (TRUSTEE), JAN	01/20/2016	48.00
00005101	V0004951	HEALTH CARE SERVICES/RESERVE F	01/20/2016	177,888.46
00005102	V0011967	ILLINOIS STUDENT ASSISTANCE CO	01/20/2016	33.71
00005103	V0005992	KANSAS DEPARTMENT OF REVENUE	01/20/2016	128.35
00005104	V0006542	KANSAS PAYMENT CENTER	01/20/2016	345.28
00005105	V0013369	MARYLAND CHILD SUPPORT ACCOUNT	01/20/2016	128.00
00005106	V0004562	UNITED STATES TREASURY	01/20/2016	50.00
00005107	V0004562	UNITED STATES TREASURY	01/20/2016	32.50
00005108	V0004846	US DEPARTMENT OF EDUCATION	01/20/2016	80.68
00005109	V0004862	WORKERS COMP RESERVE FUND	01/20/2016	2,106.24
00054633	V0003937	ASPHALT SALES OF LAWRENCE LLC	01/14/2016	127.77
00054634	V0005067	BLACK HILLS ENERGY	01/14/2016	6,654.99
00054635	V0013420	BLAYLOCK, JASON	01/14/2016	37.00
00054636	V0013425	COMBS, CRIS	01/14/2016	189.00
00054637	V0003606	DILLONS CUSTOMER CHARGES	01/14/2016	133.57
00054638	V0007387	FISCHER, DARIN L	01/14/2016	131.00
00054639	V0003203	GORDON N STOWE & ASSOCIATES IN	01/14/2016	1,198.40
00054640	V0013421	HALLING, DREW	01/14/2016	81.00
00054641	V0006030	HERITAGE TRACTOR INC	01/14/2016	1,412.04
00054642	V0004148	HOME DEPOT CREDIT SERVICES	01/14/2016	6,528.32
00054643	V0004473	INFORMATION NETWORK OF KANSAS	01/14/2016	267.80

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00054644	V0005208	KANSAS CITY AIR FILTER COMPANY	01/14/2016	1,169.00
00054645	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	01/14/2016	160.00
00054646	V0002770	KANSAS TURNPIKE AUTHORITY	01/14/2016	277.02
00054647	V0004495	NABHOLZ CONSTRUCTION CORPORATI	01/14/2016	180,966.60
00054648	V0013372	NOWAK, ANDREW	01/14/2016	1,030.66
00054649	V0004346	PHILLIPS 66-CONOCO-76	01/14/2016	3,115.51
00054650	V0013422	RICHARDSON, SCOTT OR LEAH	01/14/2016	25.00
00054651	V0013423	RUNDQUIST OR GALEN UHRICH, BET	01/14/2016	10.00
00054652	V0003962	SCHOOL SPECIALTY INC	01/14/2016	3,423.36
00054653	V0013424	SPARKS, JUSTIN OR EMILY	01/14/2016	162.00
00054654	V0003751	SPRINT SPECTRUM LP	01/14/2016	635.48
00054655	V0003454	STAR SIGNS LLC	01/14/2016	8,495.00
00054656	V0004944	SUNGARD PUBLIC SECTOR INC	01/14/2016	47,839.98
00054657	V0011411	THE COTERIE THEATER INC	01/14/2016	203.50
00054658	V0004166	WALMART	01/14/2016	1,174.73
00054659	VOID.CONTINU	Void - Continued Stub	01/14/2016	-
00054660	V0004617	WESTAR ENERGY	01/14/2016	135,383.80
00054661	V0002723	WESTLAKE ACE HARDWARE	01/14/2016	394.45
00054662	V0013373	WIRELESS TRAINING & SOLUTIONS	01/14/2016	39,392.50
00054663	V0010351	WOW! INTERNET CABLE & PHONE	01/14/2016	1,467.71
00054664	V0013419	ACE ELECTRIC	01/25/2016	360.00
00054665	V0004238	ADVANCE AUTO PARTS	01/25/2016	19.41
00054666	V0003643	ADVANCED WINDOW BLINDS	01/25/2016	266.00
00054667	V0004241	ALEXANDER OPEN SYSTEMS INC	01/25/2016	34,099.64
00054668	V0006460	AMBUTECH INC	01/25/2016	591.15
00054669	V0003435	AMERICAN TIME & SIGNAL	01/25/2016	399.90
00054670	V0003225	AMERIPRIDE SERVICES INC DBA AM	01/25/2016	104.01
00054671	V0004977	ANDERSON RENTALS INC	01/25/2016	81.00
00054672	V0013179	ASSET GENIE INC	01/25/2016	1,845.00
00054673	V0007362	BACH TO BRAILLE	01/25/2016	160.00
00054674	V0003211	BEAUTIFUL MUSIC VIOLIN SHOP LL	01/25/2016	23.85
00054675	V0007608	BELONE, VIRGINIA	01/25/2016	50.00
00054676	V0003813	BG CONSULTANTS INC	01/25/2016	54,177.05
00054677	V0005067	BLACK HILLS ENERGY	01/25/2016	2,434.10
00054678	V0004430	BLICK ART MATERIALS	01/25/2016	146.42
00054679	V0003369	BOUND TO STAY BOUND BOOKS INC	01/25/2016	20.33
00054680	V0003090	BOYS AND GIRLS CLUB OF LAWRENC	01/25/2016	2,131.00
00054681	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	01/25/2016	54.75
00054682	V0002917	CARQUEST AUTO PARTS STORES	01/25/2016	358.98
00054683	V0003157	CARROLL SEATING CO	01/25/2016	1,722.51
00054684	V0003516	CASCIO MUSIC COMPANY	01/25/2016	69.95
00054685	V0012259	CASE, KEVIN	01/25/2016	225.00
00054686	V0006431	CENTRAL RESTAURANT PRODUCTS	01/25/2016	11,193.12

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00054687	V0004539	CHARLES D JONES & CO INC	01/25/2016	1,304.10
00054688	V0003842	CHECKER'S	01/25/2016	235.31
00054689	V0004543	CHEMSEARCH	01/25/2016	865.40
00054690	V0012164	CHICKAWAY, RICHARDSON	01/25/2016	50.00
00054691	V0008039	CHILDRENS PLUS INC	01/25/2016	614.02
00054692	VOID.CONTINU	Void - Continued Stub	01/25/2016	-
00054693	VOID.CONTINU	Void - Continued Stub	01/25/2016	-
00054694	V0002883	CINTAS CORPORATION	01/25/2016	744.83
00054695	V0004556	CITY OF LAWRENCE KANSAS	01/25/2016	363.16
00054696	V0004556	CITY OF LAWRENCE KANSAS	01/25/2016	18,131.66
00054697	V0004556	CITY OF LAWRENCE KANSAS	01/25/2016	165.00
00054698	V0011884	COLEMAN AMERICAN MOVING SERVIC	01/25/2016	5,711.00
00054699	V0005179	COMMUNITY MERCANTILE INC	01/25/2016	274.00
00054700	V0004639	CONSTELLATION NEWENERGY GAS DI	01/25/2016	1,404.63
00054701	V0009141	CRAIG RESOURCE INC DBA CRAIG H	01/25/2016	1,404.30
00054702	V0011908	CZERNIAK, RODNEY	01/25/2016	240.00
00054703	V0005773	D H PACE COMPANY INC DBA OVERH	01/25/2016	14,019.50
00054704	V0003812	D&D TIRE INC	01/25/2016	199.25
00054705	V0003424	DEMCO INC	01/25/2016	6,650.00
00054706	V0003606	DILLONS CUSTOMER CHARGES	01/25/2016	106.99
00054707	V0008815	DISCOUNT PLAYGROUND SUPPLY	01/25/2016	999.00
00054708	V0006923	ECS LEARNING SYSTEMS INC/NOVEL	01/25/2016	30.03
00054709	V0013032	ELECTRO PAINTING & REFURBISHIN	01/25/2016	4,893.75
00054710	V0003851	ELECTROLIFE BATTERY INC DBA LA	01/25/2016	92.63
00054711	V0004807	ELECTRONIC CONTRACTING COMPANY	01/25/2016	431.00
00054712	V0011626	ELECTRONIX EXPRESS	01/25/2016	8.25
00054713	V0003904	ESSDACK	01/25/2016	1,494.84
00054714	V0008696	ETA HAND2MIND	01/25/2016	749.67
00054715	VOID.CONTINU	Void - Continued Stub	01/25/2016	-
00054716	VOID.CONTINU	Void - Continued Stub	01/25/2016	-
00054717	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	01/25/2016	24,807.65
00054718	V0004831	FERGUSON ENTERPRISES INC #215	01/25/2016	2,218.61
00054719	V0011387	FOLLETT SCHOOL SOLUTIONS INC	01/25/2016	4,590.92
00054720	V0004842	FREESTYLE PHOTOGRAPHIC SUPPLIE	01/25/2016	184.97
00054721	V0003490	FREMONT INDUSTRIES INC	01/25/2016	1,450.44
00054722	V0002760	GOULD EVANS ASSOCIATES	01/25/2016	12,435.25
00054723	V0004132	GRAINGER	01/25/2016	202.79
00054724	V0013440	GRANT, KEVIN	01/25/2016	12.65
00054725	V0004138	GRAYBAR	01/25/2016	1,460.16
00054726	V0013444	HER, XAY	01/25/2016	15.00
00054727	V0013013	HICKS CLASSIC CONCRETE	01/25/2016	7,403.50
00054728	V0003356	HOLIDAY INN AT THE CAMPUS	01/25/2016	200.00
00054729	V0011369	HOLLIS & MILLER ARCHITECTS & E	01/25/2016	828.77

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00054730	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	01/25/2016	1,010.07
00054731	V0004459	HY-VEE INC	01/25/2016	8.58
00054732	V0003259	ICE COMMUNICATIONS INC	01/25/2016	5,875.80
00054733	V0013355	IRIE AT INC DBA ZOOMAX USA INC	01/25/2016	305.00
00054734	V0002858	JAYHAWK FILE EXPRESS LLC	01/25/2016	182.40
00054735	V0002865	JAYHAWK TROPHY COMPANY INC	01/25/2016	57.70
00054736	V0005241	JOHNSON CONTROLS INC	01/25/2016	6,454.00
00054737	V0005326	JUNIOR ACHIEVEMENT OF LAWRENCE	01/25/2016	100.00
00054738	V0003495	JW PEPPER & SON INC	01/25/2016	336.48
00054739	V0005700	KAGAN PUBLISHING INC	01/25/2016	756.80
00054740	V0004173	KANSAS CITY AUDIO-VISUAL	01/25/2016	2,400.00
00054741	V0005243	KANSAS DEPARTMENT OF HEALTH AN	01/25/2016	185.00
00054742	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	01/25/2016	90.00
00054743	V0004983	KANSAS STATE UNIVERSITY	01/25/2016	125.00
00054744	V0002776	KC PRESORT	01/25/2016	4,294.42
00054745	V0008263	KIMBALL, SHANNON	01/25/2016	189.62
00054746	V0002768	KINETIC LEASING INC	01/25/2016	767.00
00054747	V0007114	KONE INC	01/25/2016	3,169.34
00054748	V0006476	KONICA MINOLTA BUSINESS SOLUTI	01/25/2016	130.00
00054749	V0004588	LAIRD NOLLER	01/25/2016	15,364.00
00054750	V0002783	LAKESHORE LEARNING MATERIALS	01/25/2016	2,052.52
00054751	V0004670	LAWRENCE MEMORIAL HOSPITAL	01/25/2016	200.00
00054752	V0006198	LAWRENCE ROTARY CLUB	01/25/2016	207.00
00054753	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	01/25/2016	67.26
00054754	V0013002	LOUS SPORTING GOODS	01/25/2016	160.65
00054755	V0007453	MAKEMUSIC INC	01/25/2016	184.00
00054756	V0003238	MANPOWER	01/25/2016	753.75
00054757	V0013103	MAXIM HEALTHCARE SERVICES DBA	01/25/2016	2,223.00
00054758	V0004795	MCCRAY LUMBER COMPANY INC	01/25/2016	5.94
00054759	V0005869	MCELROY'S INC	01/25/2016	1,310.12
00054760	V0008669	MCGEE JR, KENNETH	01/25/2016	50.00
00054761	V0006323	MEDIA CONCEPTS GROUP INC DBA N	01/25/2016	19.95
00054762	V0013371	MIDDLETON, CHRISTEL	01/25/2016	50.00
00054763	V0008314	MOBILE LOCKSMITH	01/25/2016	25.00
00054764	V0010899	MONTGOMERY DOOR CONTROLS	01/25/2016	1,220.20
00054765	V0008295	MORLEY ATHLETIC SUPPLY CO INC	01/25/2016	3,483.04
00054766	V0005302	MULKI, OSAMA	01/25/2016	320.00
00054767	V0002761	MUSHLIN, GARY	01/25/2016	985.60
00054768	V0003941	NASCO	01/25/2016	76.50
00054769	V0003332	NICKY'S FOLDERS	01/25/2016	690.00
00054770	V0011508	NVB PLAYGROUND	01/25/2016	685.00
00054771	V0006058	OAKTREE PRODUCTS INC	01/25/2016	158.95
00054772	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	01/25/2016	1,167.28

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00054773	V0002824	PERFECTION LEARNING CORPORATIO	01/25/2016	2,337.00
00054774	V0004346	PHILLIPS 66-CONOCO-76	01/25/2016	61.23
00054775	V0006210	PITTSBURG STATE UNIVERSITY	01/25/2016	45.00
00054776	V0013045	PKS BEHAVIORAL SOLUTIONS LLC	01/25/2016	2,800.00
00054777	V0004210	PRAXAIR	01/25/2016	249.66
00054778	V0004218	REALLY GOOD STUFF	01/25/2016	85.92
00054779	V0013349	RESSEGUIE, TRACY	01/25/2016	600.00
00054780	V0010825	RICOH USA INC	01/25/2016	24,548.00
00054781	V0013099	ROYAL METAL INDUSTRIES	01/25/2016	390.00
00054782	V0003585	RUESCHOFF CORPORATION	01/25/2016	15.00
00054783	V0005562	SABATINI ARCHITECTS INC	01/25/2016	18,338.73
00054784	V0003135	SATELLITE SHELTERS	01/25/2016	90,096.00
00054785	V0003951	SCANTRON CORPORATION	01/25/2016	1,711.35
00054786	V0009664	SCHENDEL PEST SERVICES	01/25/2016	1,590.00
00054787	V0003958	SCHOLASTIC INC	01/25/2016	100.00
00054788	V0003958	SCHOLASTIC INC	01/25/2016	233.14
00054789	V0013030	SCHOOL PHOTO MARKETING	01/25/2016	79.10
00054790	VOID.CONTINU	Void - Continued Stub	01/25/2016	-
00054791	VOID.CONTINU	Void - Continued Stub	01/25/2016	-
00054792	V0003962	SCHOOL SPECIALTY INC	01/25/2016	2,022.49
00054793	V0007118	SCIENCE FIRST/STARLAB	01/25/2016	1,135.00
00054794	V0007466	SCOTCH INDUSTRIES INC DBA SCOT	01/25/2016	661.50
00054795	V0002720	SEARS COMMERCIAL ONE	01/25/2016	607.97
00054796	V0002718	SENSENEY MUSIC INC	01/25/2016	14.85
00054797	V0003058	SHERWIN WILLIAMS	01/25/2016	153.91
00054798	V0008687	SIMPLEXGRINNELL LP	01/25/2016	700.00
00054799	V0008283	SNAP ON IDUSTRIAL	01/25/2016	260.76
00054800	V0004003	SOUTHERN ACCOUNTING SYSTEMS IN	01/25/2016	661.71
00054801	0000009244	SPARKS, EMILY R	01/25/2016	8.05
00054802	V0013428	SPRINGER, RACHEL	01/25/2016	245.00
00054803	V0002726	STANION WHOLESALE ELECTRIC COM	01/25/2016	1,228.32
00054804	V0008731	SUMMIT ATHLETICS LLC	01/25/2016	900.00
00054805	V0003874	SUPER DUPER INC DBA SUPER DUPE	01/25/2016	102.85
00054806	VOID.CONTINU	Void - Continued Stub	01/25/2016	-
00054807	VOID.CONTINU	Void - Continued Stub	01/25/2016	-
00054808	V0006267	SYSCO KANSAS CITY INC	01/25/2016	105,564.74
00054809	V0003455	TAPCO PRODUCTS CO	01/25/2016	953.23
00054810	V0005550	TEACHERS OF ENGLISH TO SPEAKER	01/25/2016	10,410.00
00054811	V0005105	TEMP-CON INC	01/25/2016	5,559.07
00054812	V0006753	TERRACON CONSULTANTS INC	01/25/2016	3,364.75
00054813	V0013427	THE ART OF EDUCATION	01/25/2016	250.00
00054814	V0011576	THE OMNI GROUP	01/25/2016	149.00
00054815	V0007277	THE UPS STORE 5941	01/25/2016	8.63

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 01/12/2016 - 01/25/2016

Check #	Vendor #	Vendor Name	Check Date	Amount
00054816	V0008268	THERAPRO INC	01/25/2016	41.95
00054817	V0006510	THINK SOCIAL PUBLISHING INC	01/25/2016	86.22
00054818	V0002729	TIME CUSTOMER SERVICE INC	01/25/2016	13.38
00054819	V0010044	TINY-K EARLY INTERVENTION INC	01/25/2016	55,274.85
00054820	V0004537	TRANE COMPANY	01/25/2016	168.69
00054821	V0004555	UNISOURCE INC	01/25/2016	573.07
00054822	V0003677	UNIVERSITY OF MISSOURI	01/25/2016	175.00
00054823	V0003680	UNIVERSITY OF NEBRASKA	01/25/2016	90.00
00054824	V0013300	USD 469 LANSING	01/25/2016	198.00
00054825	V0004166	WALMART	01/25/2016	1,296.49
00054826	V0004950	WASHBURN UNIVERSITY OF TOPEKA	01/25/2016	70.00
00054827	V0002722	WEST MUSIC COMPANY INC	01/25/2016	156.65
00054828	V0002719	WESTERN EXTRALITE COMPANY	01/25/2016	556.96
00054829	V0002723	WESTLAKE ACE HARDWARE	01/25/2016	640.00
00054830	V0003796	WICHITA STATE UNIVERSITY	01/25/2016	75.00
00054831	V0003207	WILLIAM V MACGILL AND CO DBA M	01/25/2016	35.51
00054832	V0008303	SECURITY BENEFIT LIFE	01/21/2016	1,053,826.52
99002601	V0006339	DEUTSCHE BANK NATIONAL	01/15/2016	270,407.00
99002602	V0004832	FIDELITY INVESTMENT	01/20/2016	58.73
99002603	V0005992	KANSAS DEPARTMENT OF REVENUE	01/20/2016	146,073.94
99002604	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	01/20/2016	290,847.55
99002605	V0011576	THE OMNI GROUP	01/20/2016	61,240.85
99002606	V0004562	UNITED STATES TREASURY	01/20/2016	1,123,861.24
99002607	V0004546	US BANK	01/20/2016	20,026.36
99002608	V0004250	AMERICAN FIDELITY ASSURANCE CO	01/20/2016	2,462.60
99002609	V0005992	KANSAS DEPARTMENT OF REVENUE	01/20/2016	8,865.69
99002610	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	01/20/2016	26,005.17
99002611	V0011576	THE OMNI GROUP	01/20/2016	1,801.88
99002612	V0004562	UNITED STATES TREASURY	01/20/2016	85,526.38
99002613	V0004546	US BANK	01/20/2016	1,326.96
GRAND TOTAL				5,598,876.04