

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 09/13/2016 - 09/26/2016

Fund	Fund Description	Amount
001	GENERAL	254,855.26
003	FOOD SERVICE	37,645.94
004	VOCATIONAL EDUCATION	4,370.09
005	SPECIAL EDUCATION	50,469.45
009	CAPITAL OUTLAY	347,617.20
015	ADULT BASIC EDUCATION	1,983.00
018	VIRTUAL SCHOOL	23,560.86
020	PROFESSIONAL DEVELP	321.08
021	BILINGUAL FUND	249.00
024	STUDENTS MATLS REVOLVE	80,743.04
035	2013 BONDS	72,313.78
040 16	TITLE 1 2016	594.00
040 17	TITLE 1 2017	116.14
043 17	INDIAN EDUC TITLE 2017	1,066.22
044 16	JOHNSON O'MALLEY 2016	670.03
095	PAYROLL FUND	2,631,268.74
275	SPECTRA-MEDICAID	6,572.86
800	LOC/DON/GRA	14,369.55
GRAND TOTAL		3,528,786.24

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Check #	Vendor #	Vendor Name	Check Date	Amount
00005416	V0002817	OFFICE DEPOT INC	09/15/2016	653.50
00005417	0000008248	ABBOTT, MARSHA E	09/26/2016	7.34
00005418	V0012696	AMERICAN SENTRY ELECTRONIC SYS	09/26/2016	28,869.84
00005419	0000002238	ANDERSON, CRISELDA L	09/26/2016	100.00
00005420	0000007423	BARNES, KATHRYN E	09/26/2016	6.81
00005421	0000006018	BATTAGLIA, JULIE A	09/26/2016	58.96
00005422	0000001575	BOWMAN, ROXANNA L	09/26/2016	5.67
00005423	0000010455	BUIE, OLIVIA NICOLE	09/26/2016	17.87
00005424	V0014070	BURLINGTON ENGLISH INC	09/26/2016	1,536.00
00005425	0000008540	CARLGREN, ALLISON D	09/26/2016	46.78
00005426	0000002333	CARLSON, ANITA	09/26/2016	33.26
00005427	V0012648	CENTER X PRODUCTIONS	09/26/2016	2,600.00
00005428	0000001623	CHAVEZ, LAURA J	09/26/2016	4.37
00005429	V0013970	CROWDCONTROLSTORE.COM	09/26/2016	222.58
00005430	0000010343	CRUICKSHANK, ALYSSA CAMILLE	09/26/2016	60.37
00005431	0000004464	CURTISS, SUSAN M	09/26/2016	15.44
00005432	0000009341	DOWNER, VICKI S	09/26/2016	9.78
00005433	V0013810	DREAMBOX LEARNING	09/26/2016	4,375.00
00005434	V0013192	ECO INTEGRATION INC DBA VIRIDI	09/26/2016	9,096.31
00005435	0000004465	FLOWERS, JENNIFER L	09/26/2016	20.03
00005436	0000007179	GUENGERICH, AMANDA J	09/26/2016	13.07
00005437	0000010738	HALPIN, KEIFER DOUGLAS	09/26/2016	15.82
00005438	0000003585	HAMON, JENNIFER M	09/26/2016	20.36
00005439	0000004525	HAYDON, RACHEL	09/26/2016	48.05
00005440	0000006926	HIERSCHE, SUZANNE M	09/26/2016	7.56
00005441	0000009581	HOCH, SHERRY L	09/26/2016	7.83
00005442	0000008532	HOLGERSON, DENA K	09/26/2016	331.93
00005443	0000009971	IRELAND II, DOUGLAS SCOTT	09/26/2016	33.59
00005444	V0007786	IXL LEARNING INC	09/26/2016	4,950.00
00005445	0000006336	JAIMEZ, LINDA J	09/26/2016	17.82
00005446	V0007886	JAMF SOFTWARE	09/26/2016	9,500.00
00005447	0000008684	JOHNSON, MALLORY B	09/26/2016	30.51
00005448	V0011777	K AND C CONCRETE INC	09/26/2016	5,754.00
00005449	0000001853	KENNEDY, JENNIFER J	09/26/2016	7.67
00005450	0000003906	LATARE, BRENDRY J	09/26/2016	61.88
00005451	V0003969	LAWRENCE FREE STATE HIGH SCHOO	09/26/2016	105.00
00005452	V0003968	LAWRENCE HIGH SCHOOL	09/26/2016	150.00
00005453	0000001895	LOCKWOOD, BEVERLY	09/26/2016	7.12
00005454	0000004918	LUTZE, SUZANNE L	09/26/2016	4.16
00005455	0000002670	MALLORY, KRISTIN D	09/26/2016	9.99
00005456	0000004596	MAY, DANIEL S	09/26/2016	47.96
00005457	0000001938	MEYERS, LINDA M	09/26/2016	8.91
00005458	V0004773	MIRACLE RECREATION EQUIPMENT C	09/26/2016	7,347.00

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00005459	0000007623	MOORE, DANICA M	09/26/2016	57.16
00005460	V0011918	MORGAN HUNTER EDUCATION LLC	09/26/2016	33,830.25
00005461	0000009352	NAUMANN, DEBORAH NICHOLE	09/26/2016	8.64
00005462	V0002817	OFFICE DEPOT INC	09/26/2016	1,724.17
00005463	0000003275	ORZULAK, PATRICIA M	09/26/2016	13.94
00005464	0000001989	PAVLICEK, MICHELLE E	09/26/2016	7.72
00005465	0000009597	PHILLIPS, CINDY R	09/26/2016	6.48
00005466	0000003339	POBJOY, TRACY M	09/26/2016	16.74
00005467	V0012427	PROFESSIONAL FIRE ALARM SYSTEM	09/26/2016	420.00
00005468	V0002741	PUR-O-ZONE INC	09/26/2016	31,142.03
00005469	0000002048	SANDERS, REGINA W	09/26/2016	6.80
00005470	0000007057	SCOTTEN, JENNIFER L	09/26/2016	100.00
00005471	V0011638	SHMOOP UNIVERSITY INC	09/26/2016	1,500.00
00005472	V0010891	SITEBOX STORAGE	09/26/2016	200.00
00005473	0000004320	SLOAN, CHERYL L	09/26/2016	3.89
00005474	V0012206	SMALLWOOD LOCK SUPPLY	09/26/2016	1,953.08
00005475	0000002092	SOMERS, ADRIANNE	09/26/2016	10.70
00005476	V0004437	SOUTHWEST MIDDLE SCHOOL	09/26/2016	760.00
00005477	0000002938	STRAWDERMAN, OATHER	09/26/2016	263.92
00005478	0000009164	TAPAHONSO, SUE	09/26/2016	1.30
00005479	0000009546	THIES, PHILIP A	09/26/2016	218.49
00005480	0000002161	VANN, SHELLEY M	09/26/2016	6.05
00005481	V0012536	WARD, NICHOLAS	09/26/2016	3,600.00
00005482	V0013308	WOODCRAFTER.COM	09/26/2016	92.56
00005483	0000003191	YOUNG, EILEEN M	09/26/2016	9.72
00005510	V0014104	BEEBE, RYAN	09/14/2016	137.55
00005511	V0006546	CALIFORNIA STATE DISBURSEMENT	09/14/2016	46.15
00005512	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	09/14/2016	210.92
00005513	V0004278	GRIFFIN, WILLIAM H	09/14/2016	175.38
00005514	V0004306	HAMILTON (TRUSTEE), JAN	09/14/2016	48.00
00005515	V0004951	HEALTH CARE SERVICES/RESERVE F	09/14/2016	174,740.84
00005516	V0011967	ILLINOIS STUDENT ASSISTANCE CO	09/14/2016	70.12
00005517	V0005992	KANSAS DEPARTMENT OF REVENUE	09/14/2016	352.58
00005518	V0006542	KANSAS PAYMENT CENTER	09/14/2016	873.28
00005519	V0013777	NEW YORK STATE CHILD SUPPORT	09/14/2016	105.00
00005520	V0014076	NEWMAN HESSE & ASSOCIATES PA	09/14/2016	135.55
00005521	V0006467	PENDLETON AND SUTTON LLC	09/14/2016	355.06
00005522	V0004562	UNITED STATES TREASURY	09/14/2016	86.47
00005523	V0004562	UNITED STATES TREASURY	09/14/2016	32.50
00005524	V0004846	US DEPARTMENT OF EDUCATION	09/14/2016	106.72
00005525	V0004862	WORKERS COMP RESERVE FUND	09/14/2016	1,713.09
00005526	V0004278	GRIFFIN, WILLIAM H	09/20/2016	272.00
00005527	V0004306	HAMILTON (TRUSTEE), JAN	09/20/2016	1,184.00

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00005528	V0004951	HEALTH CARE SERVICES/RESERVE F	09/20/2016	566,525.45
00005529	V0006542	KANSAS PAYMENT CENTER	09/20/2016	1,162.00
00005530	V0006466	KRAMER AND FRANK P.C.	09/20/2016	665.26
00005531	V0013318	NATIONAL ENTERPRISE SYSTEMS IN	09/20/2016	369.94
00005532	V0006543	OHIO CHILD SUPPORT PAYMENT CEN	09/20/2016	204.00
00005533	V0006545	STATE OF FLORIDA DISBURSEMENT	09/20/2016	602.40
00005534	V0012342	TG	09/20/2016	389.89
00005535	V0004846	US DEPARTMENT OF EDUCATION	09/20/2016	1,184.89
00005536	V0009415	WINDHAM PROFESSIONALS INC	09/20/2016	389.89
00005537	V0004862	WORKERS COMP RESERVE FUND	09/20/2016	11,418.64
00057963	V0005067	BLACK HILLS ENERGY	09/15/2016	997.34
00057964	V0014126	BOYDSTON, RHONDA	09/15/2016	72.75
00057965	V0014138	BRINCKMAN , PAUL OR ANDREA	09/15/2016	20.00
00057966	V0014137	CATRON , BRITTANY ELAINE	09/15/2016	112.00
00057967	V0003842	CHECKER'S	09/15/2016	153.45
00057968	V0014136	CHI OR WEI WANG, LIWEI	09/15/2016	112.00
00057969	V0004556	CITY OF LAWRENCE KANSAS	09/15/2016	538.73
00057970	V0014134	COLEMAN, LARRY	09/15/2016	1.00
00057971	V0014132	CONSER OR SMANA HITT-CONSER, J	09/15/2016	112.00
00057972	V0014147	COWDIN, TIM	09/15/2016	71.52
00057973	V0003606	DILLONS CUSTOMER CHARGES	09/15/2016	96.61
00057974	V0014127	DUKE OR JAYME THORNTON, MICHAEL	09/15/2016	180.00
00057975	V0012364	DUSANG, MICHELLE	09/15/2016	5.15
00057976	V0014141	GABB, MICHAEL OR SHERRY	09/15/2016	50.00
00057977	V0014133	GRANT, ZACHARY	09/15/2016	117.00
00057978	V0014131	HAMZAT, ADIGUN OR GANIYAT	09/15/2016	112.00
00057979	V0002771	HANDWRITING WITHOUT TEARS	09/15/2016	27,567.00
00057980	V0004148	HOME DEPOT CREDIT SERVICES	09/15/2016	1,724.76
00057981	V0004459	HY-VEE INC	09/15/2016	1,718.47
00057982	V0004473	INFORMATION NETWORK OF KANSAS	09/15/2016	1,812.80
00057983	V0014135	INTHAMATH, KAVONE	09/15/2016	274.00
00057984	V0011239	KANSAS ARBORIST ASSOCIATION IN	09/15/2016	250.00
00057985	V0005035	KANSAS ASSOCIATION FOR THE GIF	09/15/2016	1,440.00
00057986	V0004174	KANSAS CITY STAR	09/15/2016	115.85
00057987	V0014139	KIMBALL, BO OR CAROL	09/15/2016	162.00
00057988	V0014143	LINK, RICHARD	09/15/2016	7.00
00057989	V0014130	MARABLE, JUSTIN OR BAILEY	09/15/2016	386.00
00057990	V0014123	MAYHEW, SCOTT OR JESSICA	09/15/2016	511.00
00057991	V0006005	MCFEELEY'S	09/15/2016	90.40
00057992	V0014129	MCGAW, SEAN OR LAURA	09/15/2016	84.00
00057993	V0004346	PHILLIPS 66-CONOCO-76	09/15/2016	4,616.25
00057994	V0014128	REDDING, RACHELL OR NANCY	09/15/2016	112.00
00057995	V0014142	REEDY, MARK	09/15/2016	0.50

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00057996	V0013693	REYES, MELINDA	09/15/2016	6.01
00057997	V0014124	SIMMONS, AQUARIUS	09/15/2016	14.00
00057998	V0014140	TOWNSEND OR LAURAL WILLIAMS, J	09/15/2016	162.00
00057999	V0013251	TSCHOHL, PETER OR CRYSTAL	09/15/2016	3.00
00058000	V0012357	WEST, MICHAEL OR SARA	09/15/2016	121.50
00058001	V0012706	WILSON, MELISSA	09/15/2016	74.50
00058002	V0009728	WISE, BRIAN OR JACKIE	09/15/2016	20.00
00058003	V0010351	WOW! INTERNET CABLE & PHONE	09/15/2016	1,840.24
00058004	V0010351	WOW! INTERNET CABLE & PHONE	09/16/2016	20,130.76
00058005	V0010351	WOW! INTERNET CABLE & PHONE	09/16/2016	447.00
00058006	V0012679	DOUGLAS COUNTY	09/19/2016	50,000.00
00058007	V0002798	ABCREATIVE INC	09/26/2016	79,882.00
00058008	V0002799	ACE STEERING AND BRAKE SERVICE	09/26/2016	71.00
00058009	V0003837	ADVANCED GLASS & MIRROR INC	09/26/2016	911.00
00058010	V0004241	ALEXANDER OPEN SYSTEMS INC	09/26/2016	19,392.62
00058011	V0003845	ALPHA OMEGA GEOTECH INC	09/26/2016	3,450.00
00058012	V0005189	AMERICAN CHEMICAL SOCIETY	09/26/2016	16.00
00058013	V0003435	AMERICAN TIME & SIGNAL	09/26/2016	863.94
00058014	V0004977	ANDERSON RENTALS INC	09/26/2016	218.90
00058015	V0014041	AUGUST AND AUTUMN PLACE APARTM	09/26/2016	444.70
00058016	V0005534	BAKER UNIVERSITY	09/26/2016	8,800.00
00058017	V0005950	BARNES & NOBLE BOOKSELLERS INC	09/26/2016	3,092.95
00058018	V0003813	BG CONSULTANTS INC	09/26/2016	14,154.77
00058019	V0005021	BLACKWOOD, DENNIS OR CAROLE	09/26/2016	50.00
00058020	V0004430	BLICK ART MATERIALS	09/26/2016	719.19
00058021	V0013834	BOARD OF TRUSTEES OF THE LELAN	09/26/2016	594.00
00058022	V0003369	BOUND TO STAY BOUND BOOKS INC	09/26/2016	96.29
00058023	V0003972	BRACKER'S GOOD EARTH CLAYS INC	09/26/2016	114.89
00058024	V0014090	BRANAM, COREY	09/26/2016	50.00
00058025	V0014087	BRC DEVELOPMENT LLC	09/26/2016	79.99
00058026	V0009251	BRIGGS CHRYSLER DODGE JEEP IN	09/26/2016	12.02
00058027	V0009734	CANON SOLUTIONS AMERICA INC	09/26/2016	101.78
00058028	V0002917	CARQUEST AUTO PARTS STORES	09/26/2016	1,640.95
00058029	V0004524	CENGAGE LEARNING INC	09/26/2016	886.73
00058030	V0003784	CFM DISTRIBUTORS INC	09/26/2016	1,010.00
00058031	V0004539	CHARLES D JONES & CO INC	09/26/2016	829.63
00058032	V0003842	CHECKER'S	09/26/2016	184.83
00058033	V0004543	CHEMSEARCH	09/26/2016	855.00
00058034	V0002883	CINTAS CORPORATION NO 2	09/26/2016	642.48
00058035	V0002883	CINTAS CORPORATION NO 2	09/26/2016	430.53
00058036	V0004556	CITY OF LAWRENCE KANSAS	09/26/2016	90.79
00058037	V0004556	CITY OF LAWRENCE KANSAS	09/26/2016	20,801.14
00058038	V0014088	CLAUSEN, ELLY	09/26/2016	50.00

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00058039	V0009106	COCA-COLA REFRESHMENTS USA INC	09/26/2016	111.36
00058040	V0004610	COMMUNITY LIVING OPPORTUNITIES	09/26/2016	9,671.00
00058041	V0009328	COMPLIANCE SIGNS INC	09/26/2016	146.00
00058042	V0010613	COMPUCLAIM INC	09/26/2016	1,000.00
00058043	V0004639	CONSTELLATION NEWENERGY GAS DI	09/26/2016	399.00
00058044	V0003919	COTTIN'S HARDWARE & RENTAL	09/26/2016	129.39
00058045	V0003990	COUNTY OF DOUGLAS	09/26/2016	143.75
00058046	V0003606	DILLONS CUSTOMER CHARGES	09/26/2016	513.77
00058047	V0003851	ELECTROLIFE BATTERY INC DBA LA	09/26/2016	769.30
00058048	V0004805	EPS/EDUCATORS PUBLISHING SERVI	09/26/2016	137.28
00058049	V0014089	EUBANKS, CYNTHIA	09/26/2016	50.00
00058050	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	09/26/2016	3,953.15
00058051	V0005701	FAT BRAIN TOYS	09/26/2016	151.74
00058052	V0004831	FERGUSON ENTERPRISES INC #215	09/26/2016	5,862.84
00058053	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	09/26/2016	212.29
00058054	V0005772	FIRST CONSTRUCTION LLC	09/26/2016	78,008.08
00058055	V0011387	FOLLETT SCHOOL SOLUTIONS INC	09/26/2016	2,792.74
00058056	V0004866	FOOD SERVICE	09/26/2016	276.99
00058057	V0014092	FRENCH GERLEMAN ELECTRIC	09/26/2016	1,980.00
00058058	V0011403	FUELEDUCATION	09/26/2016	7,608.00
00058059	V0004130	GLOBAL INDUSTRIAL EQUIPMENT CO	09/26/2016	4,032.76
00058060	V0002765	GOPHER	09/26/2016	682.34
00058061	V0002760	GOULD EVANS ASSOCIATES	09/26/2016	29,199.40
00058062	V0004132	GRAINGER	09/26/2016	4,682.56
00058063	V0006870	GREENWOOD, KELLIE	09/26/2016	100.00
00058064	V0014096	GUINGAO, GERALD	09/26/2016	22.53
00058065	V0004309	HAMM COMPANIES	09/26/2016	25.00
00058066	V0002771	HANDWRITING WITHOUT TEARS	09/26/2016	254.10
00058067	V0006030	HERITAGE TRACTOR INC	09/26/2016	77.94
00058068	VOID.CONTINU	Void - Continued Stub	09/26/2016	-
00058069	VOID.CONTINU	Void - Continued Stub	09/26/2016	-
00058070	VOID.CONTINU	Void - Continued Stub	09/26/2016	-
00058071	V0011012	HILAND DAIRY FOODS COMPANY LLC	09/26/2016	14,836.54
00058072	V0004955	HILLCREST SCHOOL PTO	09/26/2016	240.00
00058073	V0013093	HOLIDAY INN EXPRESS LAWRENCE	09/26/2016	91.39
00058074	V0004148	HOME DEPOT CREDIT SERVICES	09/26/2016	862.53
00058075	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	09/26/2016	1,054.20
00058076	V0004459	HY-VEE INC	09/26/2016	59.60
00058077	V0004459	HY-VEE INC	09/26/2016	90.23
00058078	V0003259	ICE COMMUNICATIONS INC	09/26/2016	1,870.00
00058079	V0009321	IDEAS IN EDUCATION LLC	09/26/2016	1,672.15
00058080	V0011971	INDUSTRIAL SALES COMPANY INC	09/26/2016	667.02
00058081	V0002858	JAYHAWK FILE EXPRESS LLC	09/26/2016	250.48

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00058082	V0002865	JAYHAWK TROPHY COMPANY INC	09/26/2016	357.85
00058083	V0004163	JOCK'S NITCH	09/26/2016	2,259.20
00058084	V0014100	JOHNSON, MICHAEL	09/26/2016	82.97
00058085	V0002780	K-LOG INC	09/26/2016	1,936.19
00058086	V0012968	KAJEET	09/26/2016	19,909.00
00058087	V0004888	KANSAS BUREAU OF INVESTIGATION	09/26/2016	1,248.00
00058088	V0004173	KANSAS CITY AUDIO-VISUAL	09/26/2016	2,224.80
00058089	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	09/26/2016	200.00
00058090	V0012579	KANSAS FENCING INC	09/26/2016	1,074.00
00058091	V0005437	KAW VALLEY INDUSTRIAL	09/26/2016	1,288.00
00058092	V0002776	KC PRESORT	09/26/2016	7,247.42
00058093	V0004176	KELVIN ELECTRONICS	09/26/2016	34.90
00058094	V0006305	KENNEDY GLASS INC	09/26/2016	1,701.90
00058095	V0004569	KNAPHEIDE TRUCK EQUIPMENT CO	09/26/2016	2,834.00
00058096	V0012351	KUYPERS CONSULTING INC	09/26/2016	251.82
00058097	V0004588	LAIRD NOLLER	09/26/2016	92.18
00058098	V0005722	LAKEMARY CENTER INC	09/26/2016	2,860.00
00058099	V0002783	LAKESHORE LEARNING MATERIALS	09/26/2016	269.95
00058100	V0014001	LAWRENCE CHILDRENS CHOIR	09/26/2016	600.00
00058101	V0014161	LAWRENCE COMMUNITY FOOD ALLIAN	09/26/2016	124.04
00058102	V0004178	LAWRENCE JOURNAL WORLD	09/26/2016	115.00
00058103	V0003652	LAWRENCE LANDSCAPE INC	09/26/2016	1,606.80
00058104	V0004670	LAWRENCE MEMORIAL HOSPITAL	09/26/2016	1,634.50
00058105	V0003274	LEARNING A-Z	09/26/2016	199.90
00058106	V0008010	LEARNING FORWARD KANSAS	09/26/2016	150.00
00058107	V0014062	LIPPERT MECHANICAL SERVICE COR	09/26/2016	902.34
00058108	V0002774	LUCK'S MUSIC LIBRARY	09/26/2016	333.08
00058109	V0005613	MACLAREN, HEATHER	09/26/2016	100.00
00058110	V0007453	MAKEMUSIC INC	09/26/2016	239.00
00058111	V0005869	MCELROY'S INC	09/26/2016	330.93
00058112	V0004940	MCGRAW HILL COMPANIES	09/26/2016	2,677.15
00058113	V0006094	MEMPHIS NET & TWINE COMPANY IN	09/26/2016	1,720.59
00058114	V0005999	MICHIGAN BRAILLE TRANSCRIBING	09/26/2016	1,496.90
00058115	V0006300	MIDWEST CONCRETE MATERIALS	09/26/2016	337.00
00058116	V0004767	MIDWEST TEXTBOOK	09/26/2016	75.00
00058117	V0014110	MIDWEST VACUUMS LAWRENCE	09/26/2016	32.65
00058118	V0008314	MOBILE LOCKSMITH	09/26/2016	120.00
00058119	V0010899	MONTGOMERY DOOR CONTROLS	09/26/2016	1,950.00
00058120	V0002761	MUSHLIN, GARY	09/26/2016	98.40
00058121	V0003941	NASCO	09/26/2016	642.68
00058122	V0004527	NATIONAL BUSINESS FURNITURE	09/26/2016	2,364.00
00058123	V0003869	NATIONAL COUNCIL OF TEACHERS O	09/26/2016	170.00
00058124	V0003582	NATIONAL SIGN CO INC	09/26/2016	1,306.60

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
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Check #	Vendor #	Vendor Name	Check Date	Amount
00058125	V0014082	NETSCOUT SYSTEMS INC	09/26/2016	6,905.17
00058126	V0003956	NILL BROTHERS SPORTING GOODS	09/26/2016	569.89
00058127	V0002750	PALOS SPORTS INC	09/26/2016	208.79
00058128	V0010134	PANEL SYSTEMS PLUS INC	09/26/2016	2,515.00
00058129	V0010504	PARCHMENT INC	09/26/2016	5,000.00
00058130	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	09/26/2016	209.90
00058131	V0008790	PATE, JACK OR MARIA	09/26/2016	42.50
00058132	V0008105	PATTERSON MEDICAL SUPPLY INC D	09/26/2016	480.04
00058133	V0010850	PEARSONASSESSMENTS.COM	09/26/2016	5,819.28
00058134	V0002759	PERMA-BOUND BOOKS	09/26/2016	4,198.80
00058135	V0002738	PET WORLD INC	09/26/2016	30.75
00058136	V0005061	PHONAK LLC	09/26/2016	643.39
00058137	V0012313	PINE LANDSCAPE CENTER LLC	09/26/2016	1,027.50
00058138	V0003565	PIZZA SHUTTLE	09/26/2016	48.75
00058139	V0004210	PRAXAIR	09/26/2016	129.15
00058140	V0004373	PRINTING SOLUTIONS OF KANSAS I	09/26/2016	835.00
00058141	V0005170	PRO-ED INC	09/26/2016	390.50
00058142	V0003577	PROFESSIONAL ENGINEERING CONSU	09/26/2016	5,100.00
00058143	V0003541	QUILL CORPORATION	09/26/2016	4,229.01
00058144	V0002818	RADIOLOGIC PROFESSIONAL SVC PA	09/26/2016	114.00
00058145	V0004218	REALLY GOOD STUFF	09/26/2016	40.93
00058146	V0010825	RICOH USA INC	09/26/2016	13,687.03
00058147	V0010825	RICOH USA INC	09/26/2016	24,548.00
00058148	V0003585	RUESCHOFF CORPORATION	09/26/2016	1,872.86
00058149	V0005562	SABATINI ARCHITECTS INC	09/26/2016	9,385.22
00058150	V0014109	SALAYPHONH, CHRISTINA	09/26/2016	366.00
00058151	V0003135	SATELLITE SHELTERS	09/26/2016	2,900.00
00058152	V0009664	SCHENDEL PEST SERVICES	09/26/2016	1,667.31
00058153	V0014102	SCHINDLER ELEVATOR CORPORATION	09/26/2016	2,425.33
00058154	V0003958	SCHOLASTIC INC	09/26/2016	1,990.88
00058155	V0009638	SCHOLASTIC LIBRARY PUBLISHING	09/26/2016	11,718.00
00058156	V0004371	SCHOOL SAVERS CORPORATION	09/26/2016	647.33
00058157	V0003962	SCHOOL SPECIALTY INC	09/26/2016	21,122.39
00058158	V0002718	SENSENEY MUSIC INC	09/26/2016	403.94
00058159	V0014058	SEWARD INC	09/26/2016	249.00
00058160	V0003058	SHERWIN WILLIAMS	09/26/2016	18.05
00058161	V0005310	SNEED, BRAD	09/26/2016	5,000.00
00058162	V0002726	STANION WHOLESALE ELECTRIC COM	09/26/2016	2,849.97
00058163	V0003443	STONEBACK APPLIANCES	09/26/2016	18,574.00
00058164	V0003198	STYERS EQUIPMENT COMPANY	09/26/2016	1,702.90
00058165	V0004036	SUNFLOWER SCHOOL SUPPLIES LLC	09/26/2016	299.78
00058166	V0007695	SUNGARD NATIONAL USERS GROUP	09/26/2016	690.00
00058167	V0006267	SYSCO KANSAS CITY INC	09/26/2016	22,185.80

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
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00058168	V0006753	TERRACON CONSULTANTS INC	09/26/2016	1,710.50
00058169	V0010463	THE MUSICIAN'S CHOICE LLC	09/26/2016	2,063.92
00058170	V0011576	THE OMNI GROUP	09/26/2016	71.50
00058171	V0007277	THE UPS STORE 5941	09/26/2016	10.74
00058172	V0008268	THERAPRO INC	09/26/2016	53.45
00058173	V0002729	TIME CUSTOMER SERVICE INC	09/26/2016	2,111.78
00058174	V0010044	TINY-K EARLY INTERVENTION INC	09/26/2016	17,701.76
00058175	V0007482	TRACTOR SUPPLY COMPANY	09/26/2016	1,499.98
00058176	V0006975	TUMBLEWEED PRESS INC	09/26/2016	399.00
00058177	V0005611	ULINE INC	09/26/2016	55.57
00058178	VOID.CONTINU	Void - Continued Stub	09/26/2016	-
00058179	V0004325	UNIFIED SCHOOL DISTRICT 497	09/26/2016	8,846.49
00058180	V0003450	UNITED MISSOURI BANK N.A.	09/26/2016	185.86
00058181	V0013888	UNITED MUSICAL DISTRIBUTION	09/26/2016	72.08
00058182	V0003785	UNIVERSITY OF OREGON	09/26/2016	350.00
00058183	V0005394	USD 437 AUBURN WASHBURN	09/26/2016	30.00
00058184	V0009384	VARSITY SPIRIT CORPORATION	09/26/2016	42.95
00058185	V0005391	VERIZON WIRELESS	09/26/2016	1,798.61
00058186	V0004166	WALMART	09/26/2016	47.48
00058187	VOID.CONTINU	Void - Continued Stub	09/26/2016	-
00058188	V0004166	WALMART	09/26/2016	3,045.28
00058189	V0002719	WESTERN EXTRALITE COMPANY	09/26/2016	777.93
00058190	V0002723	WESTLAKE ACE HARDWARE	09/26/2016	1,824.56
00058191	V0003796	WICHITA STATE UNIVERSITY	09/26/2016	150.00
00058192	V0006658	WILLIE DBA BAND-AIDE INSTRUMEN	09/26/2016	743.25
00058193	VOID.CONTINU	Void - Continued Stub	09/26/2016	-
00058194	V0010351	WOW! INTERNET CABLE & PHONE	09/26/2016	1,324.62
00058195	V0014041	AUGUST AND AUTUMN PLACE APARTM	09/22/2016	717.37
99002918	V0004250	AMERICAN FIDELITY ASSURANCE CO	09/14/2016	2,834.29
99002919	V0005992	KANSAS DEPARTMENT OF REVENUE	09/14/2016	15,957.84
99002920	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	09/14/2016	41,867.81
99002921	V0011576	THE OMNI GROUP	09/14/2016	1,879.50
99002922	V0004562	UNITED STATES TREASURY	09/14/2016	146,304.83
99002923	V0004546	US BANK	09/14/2016	733.83
99002927	V0004250	AMERICAN FIDELITY ASSURANCE CO	09/20/2016	34,863.07
99002928	V0004832	FIDELITY INVESTMENT	09/20/2016	58.73
99002929	V0005992	KANSAS DEPARTMENT OF REVENUE	09/20/2016	146,358.64
99002930	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	09/20/2016	283,552.10
99002931	V0011576	THE OMNI GROUP	09/20/2016	53,585.49
99002932	V0004562	UNITED STATES TREASURY	09/20/2016	1,119,104.13
99002933	V0004546	US BANK	09/20/2016	20,610.91
GRAND TOTAL				3,528,786.24