

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 12/13/2016 - 01/09/2017

Fund	Fund Description	Amount
001	GENERAL	563,909.21
002	LOCAL OPTION BUDGET	213,888.87
003	FOOD SERVICE	186,740.41
004	VOCATIONAL EDUCATION	5,520.87
005	SPECIAL EDUCATION	345,017.95
009	CAPITAL OUTLAY	689,871.15
011	SPECIAL ASSESSMENTS	14,461.94
015	ADULT BASIC EDUCATION	1,240.00
018	VIRTUAL SCHOOL	72,641.54
020	PROFESSIONAL DEVELP	35,093.79
021	BILINGUAL FUND	552.05
022	PARENTS AS TEACHERS	996.93
024	STUDENTS MATLS REVOLVE	4,770.19
025	AT RISK (K-12)	248.40
031	CONTINGENCY RESERVE	375.00
035	2013 BONDS	669,400.42
040 17	TITLE 1 2017	9,949.11
041 17	TITLE 1 CARRYOVER 2017	1,975.40
043 17	INDIAN EDUC TITLE 2017	568.75
044 16	JOHNSON O'MALLEY 2016	1,195.38
046 17	TITLE IIA 2017	269.88
047 16	TITLE III ESL 2016	60.00
048 17	CARL PERKINS 2017	10,663.38
095	PAYROLL FUND	3,060,865.59
275	SPECTRA-MEDICAID	1,769.92
800	LOC/DON/GRA	9,496.82
GRAND TOTAL		5,901,542.95

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Check #	Vendor #	Vendor Name	Check Date	Amount
00059254	V0005067	BLACK HILLS ENERGY	12/15/2016	2,767.67
00059255	V0002917	CARQUEST AUTO PARTS STORES	12/15/2016	44.20
00059256	V0003842	CHECKER'S	12/15/2016	385.59
00059257	V0004556	CITY OF LAWRENCE KANSAS	12/15/2016	6,955.45
00059258	V0004639	CONSTELLATION NEWENERGY GAS DI	12/15/2016	4,810.78
00059259	V0003990	COUNTY OF DOUGLAS	12/15/2016	14,461.94
00059260	V0003606	DILLONS CUSTOMER CHARGES	12/15/2016	895.76
00059261	V0004148	HOME DEPOT CREDIT SERVICES	12/15/2016	1,732.37
00059262	V0004459	HY-VEE INC	12/15/2016	723.33
00059263	V0014352	MARABLE, JUSTIN	12/15/2016	1,000.00
00059264	V0014110	MIDWEST VACUUMS LAWRENCE	12/15/2016	149.70
00059265	V0002718	SENSENEY MUSIC INC	12/15/2016	967.43
00059266	V0014258	SMARTSHEET	12/15/2016	11,000.00
00059267	V0003444	SOUTHEAST KANSAS EDUCATION SER	12/15/2016	390.00
00059268	V0008731	SUMMIT ATHLETICS LLC	12/15/2016	2,100.00
00059269	V0004944	SUNGARD PUBLIC SECTOR INC	12/15/2016	375.00
00059270	VOID.CONTINU	Void - Continued Stub	12/15/2016	-
00059271	V0006267	SYSCO KANSAS CITY INC	12/15/2016	54,631.26
00059272	V0014068	THERMAL MECHANICS INC	12/15/2016	365.23
00059273	V0004166	WALMART	12/15/2016	1,377.87
00059274	VOID.CONTINU	Void - Continued Stub	12/15/2016	-
00059275	V0004617	WESTAR ENERGY	12/15/2016	138,364.66
00059276	V0010351	WOW! INTERNET CABLE & PHONE	12/15/2016	1,595.24
00059277	V0010351	WOW! INTERNET CABLE & PHONE	12/15/2016	76.06
00005950	V0002817	OFFICE DEPOT INC	12/15/2016	740.16
00005951	V0012427	PROFESSIONAL FIRE ALARM SYSTEM	12/15/2016	17,701.70
99003047	V0004250	AMERICAN FIDELITY ASSURANCE CO	12/20/2016	34,663.07
99003048	V0004832	FIDELITY INVESTMENT	12/20/2016	58.73
99003049	V0005992	KANSAS DEPARTMENT OF REVENUE	12/20/2016	149,432.63
99003050	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	12/20/2016	285,635.12
99003051	V0011576	THE OMNI GROUP	12/20/2016	56,860.35
99003052	V0004562	UNITED STATES TREASURY	12/20/2016	1,137,452.72
99003053	V0004546	US BANK	12/20/2016	19,812.15
00005717	V0012825	BESSINE WALTERBACH LLP	12/20/2016	786.34
00005718	V0006251	COVENTRY HEALTH CARE OF KANSAS	12/20/2016	533.63
00005719	V0004680	DELTA DENTAL	12/20/2016	19.29
00005720	V0004278	GRIFFIN, WILLIAM H	12/20/2016	80.00
00005721	V0004306	HAMILTON (TRUSTEE), JAN	12/20/2016	184.00
00005722	V0004951	HEALTH CARE SERVICES/RESERVE F	12/20/2016	565,625.11
00005723	V0006542	KANSAS PAYMENT CENTER	12/20/2016	1,162.00
00005724	V0006466	KRAMER AND FRANK P.C.	12/20/2016	665.26
00005725	V0013318	NATIONAL ENTERPRISE SYSTEMS IN	12/20/2016	369.94
00005726	V0006543	OHIO CHILD SUPPORT PAYMENT CEN	12/20/2016	204.00
00005727	V0006545	STATE OF FLORIDA DISBURSEMENT	12/20/2016	602.40

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00005728	V0012342	TG	12/20/2016	389.89
00005729	V0004846	US DEPARTMENT OF EDUCATION	12/20/2016	1,184.89
00005730	V0009415	WINDHAM PROFESSIONALS INC	12/20/2016	389.89
00005731	V0004862	WORKERS COMP RESERVE FUND	12/20/2016	11,574.86
99003054	V0004250	AMERICAN FIDELITY ASSURANCE CO	12/21/2016	2,834.29
99003055	V0005992	KANSAS DEPARTMENT OF REVENUE	12/21/2016	15,838.24
99003056	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	12/21/2016	42,767.41
99003057	V0011576	THE OMNI GROUP	12/21/2016	1,985.50
99003058	V0004562	UNITED STATES TREASURY	12/21/2016	147,246.69
99003059	V0004546	US BANK	12/21/2016	794.48
00005736	V0012825	BESSINE WALTERBACH LLP	12/21/2016	195.78
00005737	V0006546	CALIFORNIA STATE DISBURSEMENT	12/21/2016	125.99
00005738	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	12/21/2016	210.92
00005739	V0004278	GRIFFIN, WILLIAM H	12/21/2016	175.38
00005740	V0004306	HAMILTON (TRUSTEE), JAN	12/21/2016	48.00
00005741	V0004951	HEALTH CARE SERVICES/RESERVE F	12/21/2016	176,883.16
00005742	V0011967	ILLINOIS STUDENT ASSISTANCE CO	12/21/2016	65.55
00005743	V0005992	KANSAS DEPARTMENT OF REVENUE	12/21/2016	310.17
00005744	V0006542	KANSAS PAYMENT CENTER	12/21/2016	749.13
00005745	V0013777	NEW YORK STATE CHILD SUPPORT	12/21/2016	105.00
00005746	V0006467	PENDLETON AND SUTTON LLC	12/21/2016	334.33
00005747	V0014173	UN, CHON	12/21/2016	0.18
00005748	V0004562	UNITED STATES TREASURY	12/21/2016	151.61
00005749	V0004562	UNITED STATES TREASURY	12/21/2016	32.50
00005750	V0004846	US DEPARTMENT OF EDUCATION	12/21/2016	106.82
00005751	V0004862	WORKERS COMP RESERVE FUND	12/21/2016	1,739.51
00059278	V0002799	ACE STEERING AND BRAKE SERVICE	12/22/2016	99.50
00059279	V0004186	ACT INC	12/22/2016	10,452.00
00059280	V0004238	ADVANCE AUTO PARTS	12/22/2016	141.77
00059281	V0003643	ADVANCED WINDOW BLINDS	12/22/2016	1,215.00
00059282	V0004241	ALEXANDER OPEN SYSTEMS INC	12/22/2016	11,526.25
00059283	V0003225	AMERIPRIDE SERVICES INC DBA AM	12/22/2016	56.18
00059284	V0004255	AMMEX CORPORATION	12/22/2016	294.80
00059285	V0004977	ANDERSON RENTALS INC	12/22/2016	841.00
00059286	V0007699	ARROW STAGE LINES	12/22/2016	150.00
00059287	V0013179	ASSET GENIE INC	12/22/2016	1,500.00
00059288	V0003913	AUTOMOTIVE ELECTRICAL SERVICE	12/22/2016	139.00
00059289	V0003831	B&R INSULATION INC	12/22/2016	6,536.42
00059290	V0014365	BASKERVILLE, CARSON OR ALLI	12/22/2016	48.50
00059291	V0003211	BEAUTIFUL MUSIC VIOLIN SHOP LL	12/22/2016	65.75
00059292	V0008410	BEELER, KIM OR BURKE	12/22/2016	95.00
00059293	V0014339	BEESON, JESSICA	12/22/2016	101.08
00059294	V0003813	BG CONSULTANTS INC	12/22/2016	16,829.50
00059295	V0014353	BIRD OR ERIN SMITH-BIRD, KEVIN	12/22/2016	75.00

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00059296	V0005067	BLACK HILLS ENERGY	12/22/2016	27.78
00059297	V0004430	BLICK ART MATERIALS	12/22/2016	135.36
00059298	V0014368	BOHNERT, CARRIE	12/22/2016	97.00
00059299	V0003369	BOUND TO STAY BOUND BOOKS INC	12/22/2016	506.23
00059300	V0014374	BOWLING, GREG OR REGINA	12/22/2016	48.50
00059301	V0003972	BRACKER'S GOOD EARTH CLAYS INC	12/22/2016	136.51
00059302	V0014355	BRADSHAW, JOSEPH OR SAN	12/22/2016	143.75
00059303	V0013304	CAMPUS ONE SOURCE	12/22/2016	239.80
00059304	V0009734	CANON SOLUTIONS AMERICA INC	12/22/2016	122.94
00059305	V0006199	CAPITAL ONE PUBLIC FUNDING LLC	12/22/2016	291,753.06
00059306	V0002917	CARQUEST AUTO PARTS STORES	12/22/2016	1,170.53
00059307	V0003157	CARROLL SEATING CO	12/22/2016	536.25
00059308	V0010310	CBIZ INSURANCE SERVICES INC	12/22/2016	50.00
00059309	V0004524	CENGAGE LEARNING INC	12/22/2016	304.50
00059310	V0006917	CERTIFIED LABORATORIES	12/22/2016	403.26
00059311	V0003784	CFM DISTRIBUTORS INC	12/22/2016	1,471.24
00059312	VOID.CONTINU	Void - Continued Stub	12/22/2016	-
00059313	V0004539	CHARLES D JONES & CO INC	12/22/2016	1,966.39
00059314	V0003842	CHECKER'S	12/22/2016	488.10
00059315	V0004543	CHEMSEARCH	12/22/2016	1,135.00
00059316	V0002883	CINTAS CORPORATION NO 2	12/22/2016	1,449.18
00059317	VOID.CONTINU	Void - Continued Stub	12/22/2016	-
00059318	VOID.CONTINU	Void - Continued Stub	12/22/2016	-
00059319	V0002883	CINTAS CORPORATION NO 2	12/22/2016	838.18
00059320	V0004556	CITY OF LAWRENCE KANSAS	12/22/2016	1,869.41
00059321	V0004556	CITY OF LAWRENCE KANSAS	12/22/2016	5,655.42
00059322	V0009106	COCA-COLA REFRESHMENTS USA INC	12/22/2016	99.36
00059323	V0008146	COMMUNITY MERCANTILE EDUCATION	12/22/2016	16.00
00059324	V0005179	COMMUNITY MERCANTILE INC	12/22/2016	268.41
00059325	V0013754	COOPER, STEWART OR KIM	12/22/2016	50.00
00059326	V0003919	COTTIN'S HARDWARE & RENTAL	12/22/2016	210.91
00059327	V0009141	CRAIG RESOURCE INC DBA CRAIG H	12/22/2016	1,255.50
00059328	V0004662	CURRICULUM ASSOCIATES INC	12/22/2016	510.32
00059329	V0003709	DAKTRONICS INC	12/22/2016	5,063.00
00059330	V0003424	DEMCO INC	12/22/2016	52.33
00059331	V0006339	DEUTSCHE BANK NATIONAL TRUST C	12/22/2016	268,253.95
00059332	V0003606	DILLONS CUSTOMER CHARGES	12/22/2016	525.91
00059333	V0014358	DONOHUE, CHAD OR TIFFANY	12/22/2016	50.00
00059334	V0010900	DORMA USA INC	12/22/2016	3,543.09
00059335	V0014369	DRENNON, KAREN	12/22/2016	48.50
00059336	V0014361	EARNHART OR SHARON ASHWORTH, D	12/22/2016	46.75
00059337	V0014366	EDIE, BRIAN OR JESSICA	12/22/2016	97.00
00059338	V0004803	EDUCATIONAL MANAGEMENT SOLUTIO	12/22/2016	9,879.25
00059339	V0008421	ELY, KEITH OR KAREN	12/22/2016	9.75

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00059340	V0003077	ERIC ARMIN INC DBA EAI EDUCATI	12/22/2016	260.98
00059341	VOID.CONTINU	Void - Continued Stub	12/22/2016	-
00059342	VOID.CONTINU	Void - Continued Stub	12/22/2016	-
00059343	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	12/22/2016	20,619.73
00059344	V0004829	FASTENAL COMPANY	12/22/2016	65.08
00059345	V0004831	FERGUSON ENTERPRISES INC	12/22/2016	820.54
00059346	V0004831	FERGUSON ENTERPRISES INC	12/22/2016	1,681.28
00059347	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	12/22/2016	9,009.86
00059348	V0011387	FOLLETT SCHOOL SOLUTIONS INC	12/22/2016	8,337.28
00059349	V0004866	FOOD SERVICE	12/22/2016	210.20
00059350	V0003614	FOSTER BROS WOOD PRODUCTS INC	12/22/2016	5,656.50
00059351	V0014356	GEHRKE, STEVIN OR KATHRYN	12/22/2016	11.77
00059352	V0002760	GOULD EVANS ASSOCIATES	12/22/2016	294.00
00059353	V0004132	GRAINGER	12/22/2016	233.14
00059354	V0004138	GRAYBAR	12/22/2016	262.50
00059355	V0014370	GUERRERO II , MARIO OR KIRSTEN	12/22/2016	48.50
00059356	V0014357	HALL OR SANDRINE SMITH, DAVID	12/22/2016	11.60
00059357	V0004309	HAMM COMPANIES	12/22/2016	71.91
00059358	V0005598	HARRIS COMPUTER SYSTEMS	12/22/2016	1,988.88
00059359	V0010834	HASKELL PROPERTY LLC	12/22/2016	5,017.99
00059360	V0010834	HASKELL PROPERTY LLC	12/22/2016	9,996.62
00059361	V0005714	HEINEMANN	12/22/2016	167.75
00059362	V0009678	HERRMAN, SHAWN OR ERICA	12/22/2016	50.00
00059363	V0014313	HI TECH INTERIORS INC	12/22/2016	2,137.50
00059364	VOID.CONTINU	Void - Continued Stub	12/22/2016	-
00059365	VOID.CONTINU	Void - Continued Stub	12/22/2016	-
00059366	VOID.CONTINU	Void - Continued Stub	12/22/2016	-
00059367	V0011012	HILAND DAIRY FOODS COMPANY LLC	12/22/2016	16,191.56
00059368	V0004148	HOME DEPOT CREDIT SERVICES	12/22/2016	109.75
00059369	V0004459	HY-VEE INC	12/22/2016	75.00
00059370	V0004459	HY-VEE INC	12/22/2016	774.70
00059371	V0004451	IBT INC	12/22/2016	107.65
00059372	V0003259	ICE COMMUNICATIONS INC	12/22/2016	1,947.60
00059373	V0008048	JACKSON, ERSKINE OR AMY	12/22/2016	82.00
00059374	V0002865	JAYHAWK TROPHY COMPANY INC	12/22/2016	245.00
00059375	V0004008	JERRY'S ARTARAMA	12/22/2016	409.90
00059376	VOID.CONTINU	Void - Continued Stub	12/22/2016	-
00059377	V0004163	JOCK'S NITCH	12/22/2016	19,722.25
00059378	V0005879	JOHNSON COUNTY KANSAS	12/22/2016	829.50
00059379	V0014363	JOHNSON, DERRICK OR JENNIFER	12/22/2016	224.00
00059380	V0013429	JOISSU PRODUCTS INC	12/22/2016	66.37
00059381	V0003538	JOSTENS INC	12/22/2016	9.68
00059382	V0009146	JSTOR	12/22/2016	1,500.00
00059383	V0002780	K-LOG INC	12/22/2016	107.50

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00059384	V0012968	KAJEET	12/22/2016	5,867.69
00059385	V0004521	KANSAS ASSOCIATION OF AGRICULT	12/22/2016	150.00
00059386	V0004173	KANSAS CITY AUDIO-VISUAL	12/22/2016	9,031.00
00059387	V0004126	KANSAS SCHOOL FOR THE DEAF	12/22/2016	85.00
00059388	V0004882	KANSAS STATE DEPARTMENT OF EDU	12/22/2016	60.00
00059389	V0004983	KANSAS STATE UNIVERSITY	12/22/2016	121.00
00059390	V0005437	KAW VALLEY INDUSTRIAL	12/22/2016	32.48
00059391	V0002776	KC PRESORT	12/22/2016	3,569.92
00059392	V0014385	KEIZER-MARCINKOWSKI , ADAM OR	12/22/2016	112.00
00059393	V0004559	KEY REFRIGERATION SUPPLY OF KA	12/22/2016	88.20
00059394	V0010305	KILE, PAUL OR KAY	12/22/2016	25.00
00059395	V0008263	KIMBALL, SHANNON	12/22/2016	478.82
00059396	V0014384	LAFRENZ, DUANE OR CHERYL	12/22/2016	112.00
00059397	V0004178	LAWRENCE JOURNAL WORLD	12/22/2016	414.96
00059398	V0004670	LAWRENCE MEMORIAL HOSPITAL	12/22/2016	250.00
00059399	V0007615	LEARNING ALLY	12/22/2016	1,260.00
00059400	V0012932	LITERACY SOLUTIONS LLC	12/22/2016	1,175.00
00059401	V0006936	LOUNSBURY, CAROL	12/22/2016	901.25
00059402	V0005613	MACLAREN, HEATHER	12/22/2016	100.00
00059403	V0006559	MANNING MUSIC	12/22/2016	63.80
00059404	V0003238	MANPOWER	12/22/2016	3,494.46
00059405	V0013103	MAXIM HEALTHCARE SERVICES DBA	12/22/2016	3,684.00
00059406	V0002864	MCELHANEY FENCE BUILDERS LLC	12/22/2016	1,900.00
00059407	V0011772	MENARD INC	12/22/2016	82.92
00059408	V0013673	MG HONOR FARMS LLC	12/22/2016	3,456.00
00059409	V0004705	MID-AMERICA ASSOCIATION FOR CO	12/22/2016	150.00
00059410	V0014338	MIDLAND EMPIRE RESOURCES FOR I	12/22/2016	392.83
00059411	V0007451	MIDWEST BINDING SYSTEMS INC	12/22/2016	407.50
00059412	V0010356	MIDWEST SYSTEMS INC	12/22/2016	132.00
00059413	V0014359	MIELE, SALVATORE OR KIM	12/22/2016	50.00
00059414	V0004776	MOLLY HAWKINS HOUSE	12/22/2016	64.84
00059415	V0004787	MSM COMMUNICATIONS SYSTEMS INC	12/22/2016	13,122.00
00059416	V0005302	MULKI, OSAMA	12/22/2016	384.00
00059417	V0002761	MUSHLIN, GARY	12/22/2016	563.20
00059418	V0003941	NASCO	12/22/2016	1,604.02
00059419	V0014362	NUZUM OR AMY LEMERT-NUZUM, GAR	12/22/2016	15.00
00059420	V0014378	OLEA, CLAUDIA	12/22/2016	59.40
00059421	V0014231	OZAKI, PATRICIA	12/22/2016	22.50
00059422	V0005756	PACIFIC EDUCATIONAL GROUP INC	12/22/2016	12,000.00
00059423	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	12/22/2016	1,421.60
00059424	V0009519	PATRON INSIGHT INC	12/22/2016	7,850.00
00059425	V0005559	PEAK-RYZEX INC	12/22/2016	759.00
00059426	V0002738	PET WORLD INC	12/22/2016	10.98
00059427	V0004346	PHILLIPS 66-CONOCO-76	12/22/2016	77.84

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00059428	V0012313	PINE LANDSCAPE CENTER LLC	12/22/2016	145.04
00059429	V0003725	PINS INC DBA ROYAL CREST LANES	12/22/2016	1,194.00
00059430	V0014387	PIXLER, RANDY	12/22/2016	97.15
00059431	V0004351	PLUMBMASTER INC	12/22/2016	116.01
00059432	V0006128	POLSINELLI PC	12/22/2016	1,550.00
00059433	V0005713	POWELL, MICHELLE	12/22/2016	60.48
00059434	V0014364	QUENETTE, SCOTT OR ANDREA	12/22/2016	28.00
00059435	V0003541	QUILL CORPORATION	12/22/2016	974.28
00059436	V0002818	RADIOLOGIC PROFESSIONAL SVC PA	12/22/2016	76.00
00059437	V0002828	RAINBOW RESOURCE CENTER	12/22/2016	25.25
00059438	V0014354	RAMIREZ, DAVID OR PATRICIA	12/22/2016	25.00
00059439	V0004218	REALLY GOOD STUFF	12/22/2016	45.94
00059440	V0005805	REINDERS INC	12/22/2016	3,827.20
00059441	V0004424	REW MATERIALS	12/22/2016	190.46
00059442	V0010825	RICOH USA INC	12/22/2016	15,493.97
00059443	V0010825	RICOH USA INC	12/22/2016	4,600.00
00059444	V0010825	RICOH USA INC	12/22/2016	24,548.00
00059445	V0004444	RSP & ASSOCIATES	12/22/2016	13,000.00
00059446	V0003585	RUESCHOFF CORPORATION	12/22/2016	3,489.10
00059447	V0003135	SATELLITE SHELTERS	12/22/2016	32,938.00
00059448	V0009664	SCHENDEL PEST SERVICES	12/22/2016	1,675.00
00059449	V0009301	SCHMIDT, JOSIE	12/22/2016	5.00
00059450	V0002852	SCHONBERG TREE SERVICE LLC	12/22/2016	385.00
00059451	VOID.CONTINU	Void - Continued Stub	12/22/2016	-
00059452	VOID.CONTINU	Void - Continued Stub	12/22/2016	-
00059453	V0003962	SCHOOL SPECIALTY INC	12/22/2016	2,480.27
00059454	V0007466	SCOTCH INDUSTRIES INC DBA SCOT	12/22/2016	1,056.00
00059455	V0002718	SENSENEY MUSIC INC	12/22/2016	203.00
00059456	V0009898	SENSORY GOODS	12/22/2016	109.31
00059457	V0014360	SONG, TINGTING	12/22/2016	142.50
00059458	V0008923	SPEARS, ROD OR NORINE	12/22/2016	143.50
00059459	V0002726	STANION WHOLESALE ELECTRIC COM	12/22/2016	6,661.64
00059460	V0003471	STATE OF KANSAS	12/22/2016	25.00
00059461	V0014386	STUDLEY, COLE OR CHARLSIE	12/22/2016	112.00
00059462	V0003198	STYERS EQUIPMENT COMPANY	12/22/2016	1,702.90
00059463	V0003385	SUNFLOWER RESTAURANT SUPPLY IN	12/22/2016	2,996.00
00059464	V0004036	SUNFLOWER SCHOOL SUPPLIES LLC	12/22/2016	94.68
00059465	V0011123	SUPPLEMENTAL HEALTH CARE	12/22/2016	14,059.95
00059466	VOID.CONTINU	Void - Continued Stub	12/22/2016	-
00059467	V0006267	SYSCO KANSAS CITY INC	12/22/2016	94,687.27
00059468	V0014336	THE CENTER FOR WORK ETHIC DEVE	12/22/2016	1,415.00
00059469	V0003472	THE UNIVERSITY OF KANSAS	12/22/2016	270.00
00059470	V0007277	THE UPS STORE 5941	12/22/2016	193.17
00059471	V0006495	TILLMAN, TANAeya	12/22/2016	18.00

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00059472	V0004325	UNIFIED SCHOOL DISTRICT 497	12/22/2016	1,173.22
00059473	V0004325	UNIFIED SCHOOL DISTRICT 497	12/22/2016	22.68
00059474	V0013300	USD 469 LANSING	12/22/2016	125.00
00059475	V0013455	VERITIV OPERATING COMPANY	12/22/2016	359.23
00059476	V0005391	VERIZON WIRELESS	12/22/2016	1,818.71
00059477	V0014351	VYNE EDUCATION	12/22/2016	189.99
00059478	VOID.CONTINU	Void - Continued Stub	12/22/2016	-
00059479	V0004166	WALMART	12/22/2016	3,391.11
00059480	V0002719	WESTERN EXTRALITE COMPANY	12/22/2016	430.26
00059481	V0002723	WESTLAKE ACE HARDWARE	12/22/2016	567.31
00059482	V0013500	WOHLFORD, STACIA	12/22/2016	13.00
00059483	V0010351	WOW! INTERNET CABLE & PHONE	12/22/2016	929.05
00059484	V0010351	WOW! INTERNET CABLE & PHONE	12/22/2016	800.82
00059485	V0014367	YOUNG, KATIE	12/22/2016	97.00
00005952	V0012696	AMERICAN SENTRY ELECTRONIC SYS	12/22/2016	511.00
00005953	0000002816	ANDERSON, KENDRA	12/22/2016	103.95
00005954	V0006214	APPLE INC	12/22/2016	4,649.00
00005955	0000008886	ASTORGA, SHAWN L	12/22/2016	136.00
00005956	0000007518	ATTOCKNIE, JENNIFER L	12/22/2016	50.70
00005957	0000002266	BATES, JANET	12/22/2016	375.62
00005958	0000010630	BITTEL, AMANDA	12/22/2016	11.00
00005959	0000007960	BOWEN, DEANA J	12/22/2016	25.81
00005960	0000007569	BRINSON, JESSE	12/22/2016	20.00
00005961	V0004644	BROKEN ARROW ELEMENTARY	12/22/2016	6.00
00005962	0000003368	BUCKINGHAM, PAIGE	12/22/2016	196.25
00005963	V0005632	CAPSTONE	12/22/2016	4,792.74
00005964	0000002333	CARLSON, ANITA	12/22/2016	41.90
00005965	0000008266	CARTER, MORGAN L	12/22/2016	124.67
00005966	0000008151	CHAPMAN FROESE, MARCI R	12/22/2016	31.65
00005967	V0014222	COMMUNITIES IN SCHOOLS OF MID-	12/22/2016	4,500.00
00005968	0000010343	CRUICKSHANK, ALYSSA CAMILLE	12/22/2016	86.13
00005969	0000004464	CURTISS, SUSAN M	12/22/2016	18.25
00005970	0000002391	DAVALOS WAINWRIGHT, SANDRA R	12/22/2016	128.00
00005971	0000008599	DIPMAN, JAMES P	12/22/2016	82.68
00005972	0000004731	DIRKS, RACHEL L	12/22/2016	200.00
00005973	0000008889	DONAHUE, SARAH F	12/22/2016	72.63
00005974	0000002420	DUNCAN, BRYAN	12/22/2016	13.61
00005975	V0012215	EAGLE SOFTWARE INC	12/22/2016	1,633.32
00005976	0000007868	FEIGHNY, CAITLIN S	12/22/2016	11.12
00005977	V0002775	FIRST STUDENT INC	12/22/2016	502,692.27
00005978	0000002466	FREDERICK, JOEL E	12/22/2016	13.61
00005979	0000009590	FREDRICK, MICHELLE R	12/22/2016	282.20
00005980	0000006974	FRIDELL, JEANNE M	12/22/2016	78.74
00005981	0000010091	GREEN, SUZANNA LAUREL	12/22/2016	100.11

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00005982	0000005699	HILE, KENNETH	12/22/2016	13.60
00005983	V0007786	IXL LEARNING INC	12/22/2016	263.00
00005984	0000010409	JAMES, EMILY HANAKO	12/22/2016	140.40
00005985	0000006106	JOHNSON, DENISE L	12/22/2016	182.00
00005986	0000006084	KOPPES, LISA A	12/22/2016	58.05
00005987	0000003906	LATARE, BRENDY J	12/22/2016	64.47
00005988	0000010734	LAZARUS, JENNIE	12/22/2016	14.69
00005989	0000010031	LOVEJOY, TAMMY S	12/22/2016	188.13
00005990	0000009191	MAHAN, HOPE P	12/22/2016	107.02
00005991	0000004274	MARTIN, SALLY KAYE	12/22/2016	59.40
00005992	0000009162	MATHEWS, JEANNE	12/22/2016	7.02
00005993	0000010722	MATNEY, LAURIE LYNN	12/22/2016	51.03
00005994	V0014057	MEYER LABORATORY INC	12/22/2016	160.00
00005995	0000008771	MILLER, JACOLIN K	12/22/2016	8.17
00005996	0000007682	MISPAGEL, AMY J	12/22/2016	75.00
00005997	0000004036	MITCHELL, TINA L	12/22/2016	13.60
00005998	0000007623	MOORE, DANICA M	12/22/2016	153.96
00005999	0000010019	MOORE, NATALIE ANN	12/22/2016	32.61
00006000	V0011918	MORGAN HUNTER EDUCATION LLC	12/22/2016	56,430.69
00006001	V0002817	OFFICE DEPOT INC	12/22/2016	398.79
00006002	0000002780	PERKINS, ANGELIA B	12/22/2016	28.76
00006003	V0009262	PIERCE, STEVEN ROSS	12/22/2016	1,538.88
00006004	0000008013	POOL, AUDREY L	12/22/2016	114.21
00006005	V0004734	PRAIRIE PARK ELEMENTARY SCHOOL	12/22/2016	84.62
00006006	0000009664	PRICE, RACHEL LINDSEY	12/22/2016	74.79
00006007	V0012427	PROFESSIONAL FIRE ALARM SYSTEM	12/22/2016	1,020.00
00006008	V0002741	PUR-O-ZONE INC	12/22/2016	22,582.23
00006009	0000007964	RASTOK, JENNIFER L	12/22/2016	231.08
00006010	0000007571	SAVAGE, JAYME L	12/22/2016	217.03
00006011	0000005778	SCHMIDT KONKEL, NATALIE	12/22/2016	79.00
00006012	0000007085	SCHWARTING, JULIE	12/22/2016	801.20
00006013	V0010891	SITBOX STORAGE	12/22/2016	165.00
00006014	V0004431	SOUTH MIDDLE SCHOOL	12/22/2016	405.00
00006015	V0004437	SOUTHWEST MIDDLE SCHOOL	12/22/2016	1,929.50
00006016	V0011468	SPECTRUM PAINT NORTH LLC DBA S	12/22/2016	110.75
00006017	0000007862	STUBBLEFIELD, ANNA R	12/22/2016	172.80
00006018	0000002945	STUSSIE, LORI A	12/22/2016	64.91
00006019	0000008764	TAYLOR, MARIE KATHRYN	12/22/2016	128.00
00006020	0000009779	TAYLOR, TASHYA METZGER	12/22/2016	15.98
00006021	V0006246	THE COLLEGE BOARD	12/22/2016	325.00
00006022	0000010099	THOMAS, JULIA MAE	12/22/2016	9.83
00006023	V0012064	TRAILS WEST FARMS	12/22/2016	800.00
00006024	0000004797	TREVINO MAACK, SYLVIA I	12/22/2016	29.16
00006025	0000002979	VISCOMI, JENNA C	12/22/2016	275.24

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00006026	0000009114	WILLIAMS, BARBARA K	12/22/2016	37.31
00006027	0000006853	WILLIAMS, KIMBERLY	12/22/2016	214.65
00006028	0000008683	WILSON, GREGORY KEITH	12/22/2016	487.36
99003060	V0005992	KANSAS DEPARTMENT OF REVENUE	12/22/2016	199.73
99003061	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	12/22/2016	2,949.86
99003062	V0004562	UNITED STATES TREASURY	12/22/2016	7,879.61
00005752	V0004862	WORKERS COMP RESERVE FUND	12/22/2016	119.66
00005753	V0004951	HEALTH CARE SERVICES/RESERVE F	12/22/2016	1,105.84
00005754	V0004951	HEALTH CARE SERVICES/RESERVE F	12/22/2016	552.92
99003064	V0004250	AMERICAN FIDELITY ASSURANCE CO	01/04/2017	2,704.29
99003065	V0005992	KANSAS DEPARTMENT OF REVENUE	01/04/2017	15,500.84
99003066	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	01/04/2017	42,257.57
99003067	V0011576	THE OMNI GROUP	01/04/2017	2,099.50
99003068	V0004562	UNITED STATES TREASURY	01/04/2017	144,131.71
99003069	V0004546	US BANK	01/04/2017	766.44
00005757	V0012825	BESSINE WALTERBACH LLP	01/04/2017	195.56
00005758	V0006546	CALIFORNIA STATE DISBURSEMENT	01/04/2017	125.99
00005759	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	01/04/2017	210.92
00005760	V0004278	GRIFFIN, WILLIAM H	01/04/2017	175.38
00005761	V0004306	HAMILTON (TRUSTEE), JAN	01/04/2017	48.00
00005762	V0004951	HEALTH CARE SERVICES/RESERVE F	01/04/2017	175,921.58
00005763	V0011967	ILLINOIS STUDENT ASSISTANCE CO	01/04/2017	60.63
00005764	V0005992	KANSAS DEPARTMENT OF REVENUE	01/04/2017	300.09
00005765	V0006542	KANSAS PAYMENT CENTER	01/04/2017	749.13
00005766	V0013777	NEW YORK STATE CHILD SUPPORT	01/04/2017	105.00
00005767	V0006467	PENDLETON AND SUTTON LLC	01/04/2017	347.75
00005768	V0004562	UNITED STATES TREASURY	01/04/2017	123.44
00005769	V0004562	UNITED STATES TREASURY	01/04/2017	32.50
00005770	V0004846	US DEPARTMENT OF EDUCATION	01/04/2017	104.70
00005771	V0004862	WORKERS COMP RESERVE FUND	01/04/2017	1,710.04
00059486	V0003643	ADVANCED WINDOW BLINDS	01/09/2017	1,385.00
00059487	V0014373	AMERICAN INDIAN HEALTH RESEARC	01/09/2017	150.00
00059488	V0005403	ATCHISON HERITAGE CONFERENCE C	01/09/2017	550.00
00059489	V0005534	BAKER UNIVERSITY	01/09/2017	100.00
00059490	V0003211	BEAUTIFUL MUSIC VIOLIN SHOP LL	01/09/2017	3,750.00
00059491	V0003813	BG CONSULTANTS INC	01/09/2017	6,504.16
00059492	VOID.CONTINU	Void - Continued Stub	01/09/2017	-
00059493	V0005067	BLACK HILLS ENERGY	01/09/2017	15,264.06
00059494	V0002917	CARQUEST AUTO PARTS STORES	01/09/2017	162.18
00059495	V0003842	CHECKER'S	01/09/2017	220.23
00059496	V0004543	CHEMSEARCH	01/09/2017	560.00
00059497	V0004556	CITY OF LAWRENCE KANSAS	01/09/2017	10,506.06
00059498	V0004639	CONSTELLATION NEWENERGY GAS DI	01/09/2017	3,868.77
00059499	V0003424	DEMCO INC	01/09/2017	36.31

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00059500	V0003606	DILLONS CUSTOMER CHARGES	01/09/2017	508.45
00059501	V0008696	ETA HAND2MIND	01/09/2017	195.20
00059502	V0011403	FUELEDUCATION	01/09/2017	68,449.50
00059503	V0005598	HARRIS COMPUTER SYSTEMS	01/09/2017	6,269.51
00059504	VOID.CONTINU	Void - Continued Stub	01/09/2017	-
00059505	VOID.CONTINU	Void - Continued Stub	01/09/2017	-
00059506	V0010834	HASKELL PROPERTY LLC	01/09/2017	8,119.64
00059507	V0010834	HASKELL PROPERTY LLC	01/09/2017	1,315.76
00059508	V0013093	HOLIDAY INN EXPRESS LAWRENCE	01/09/2017	209.88
00059509	V0004148	HOME DEPOT CREDIT SERVICES	01/09/2017	297.60
00059510	V0004421	HONEY CREEK DISPOSAL SERVICE I	01/09/2017	60.00
00059511	V0004459	HY-VEE INC	01/09/2017	475.74
00059512	V0003259	ICE COMMUNICATIONS INC	01/09/2017	2,282.00
00059513	V0003538	JOSTENS INC	01/09/2017	16.19
00059514	V0004888	KANSAS BUREAU OF INVESTIGATION	01/09/2017	47.00
00059515	V0004173	KANSAS CITY AUDIO-VISUAL	01/09/2017	5,270.00
00059516	V0002776	KC PRESORT	01/09/2017	948.92
00059517	V0004670	LAWRENCE MEMORIAL HOSPITAL	01/09/2017	509.50
00059518	V0006936	LOUNSBURY, CAROL	01/09/2017	2,003.75
00059519	V0010906	MCCOWNGORDON CONSTRUCTION LLC	01/09/2017	620,464.00
00059520	V0014084	MD CRAIG CONSTRUCTION COMPANY	01/09/2017	8,285.00
00059521	V0005387	MIDWEST SYMPOSIUM FOR LEADERSH	01/09/2017	4,040.00
00059522	V0008306	MIZE HOUSER & COMPANY P.A.	01/09/2017	1,495.00
00059523	V0002738	PET WORLD INC	01/09/2017	24.91
00059524	V0005061	PHONAK LLC	01/09/2017	68.39
00059525	V0010048	PRESLER, SUSAN K	01/09/2017	7,701.93
00059526	V0008189	PTM DOCUMENTS SYSTEMS	01/09/2017	1,111.64
00059527	V0009893	RAYMOND GEDDES & COMPANY INC	01/09/2017	424.44
00059528	V0004218	REALLY GOOD STUFF	01/09/2017	174.54
00059529	V0003586	RURAL WATER DIST NO5 DOUGLAS C	01/09/2017	51.50
00059530	V0003751	SPRINT SPECTRUM LP	01/09/2017	187.23
00059531	V0002726	STANION WHOLESALE ELECTRIC COM	01/09/2017	79.86
00059532	V0003763	STEVENS & BRAND LLP	01/09/2017	2,461.00
00059533	V0003209	THE LIBRARY STORE INC	01/09/2017	219.08
00059534	V0004555	UNISOURCE INC	01/09/2017	250.00
00059535	V0004166	WALMART	01/09/2017	306.37
00059536	V0002719	WESTERN EXTRALITE COMPANY	01/09/2017	33.84
00059537	V0002723	WESTLAKE ACE HARDWARE	01/09/2017	58.14
00059538	V0010351	WOW! INTERNET CABLE & PHONE	01/09/2017	307.89
00006029	0000008248	ABBOTT, MARSHA E	01/09/2017	10.10
00006030	0000007518	ATTOCKNIE, JENNIFER L	01/09/2017	120.53
00006031	V0013715	BAC HORN DOCTOR LLC DBA BAC MU	01/09/2017	11,385.00
00006032	0000003365	BASKA, LLARA	01/09/2017	32.13
00006033	0000010792	BEAL, ELLIOTT THOMAS	01/09/2017	3.40

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00006034	0000004210	BENTLEY, MARY E	01/09/2017	13.12
00006035	0000002287	BLOOM, PAUL	01/09/2017	46.17
00006036	0000007960	BOWEN, DEANA J	01/09/2017	19.33
00006037	0000010455	BUIE, OLIVIA NICOLE	01/09/2017	18.74
00006038	0000008008	BYERS, LORI K	01/09/2017	54.27
00006039	0000010259	CARLSON, MINDY DAWN	01/09/2017	1,076.19
00006040	0000001623	CHAVEZ, LAURA J	01/09/2017	7.78
00006041	0000008911	CONLON, ROBERT BRIAN	01/09/2017	23.60
00006042	0000009454	CRAMER, ALEX JEFFERY	01/09/2017	9.99
00006043	0000004464	CURTISS, SUSAN M	01/09/2017	22.41
00006044	0000008795	DANIELS, STACIE Y	01/09/2017	199.42
00006045	0000003123	DEY, PEGGY J	01/09/2017	177.39
00006046	0000009982	DICKSON, JEFFREY D	01/09/2017	21.11
00006047	0000008889	DONAHUE, SARAH F	01/09/2017	55.57
00006048	0000009341	DOWNER, VICKI S	01/09/2017	6.32
00006049	0000007945	DRUMM, LORI D	01/09/2017	4.32
00006050	0000002444	FERNANDEZ, DANIRA L	01/09/2017	38.07
00006051	0000006508	FILLMORE, RANDALL R	01/09/2017	152.50
00006052	0000004465	FLOWERS, JENNIFER L	01/09/2017	6.43
00006053	0000009590	FREDRICK, MICHELLE R	01/09/2017	117.72
00006054	0000009506	GARNER, DEBORAH A	01/09/2017	64.80
00006055	0000010091	GREEN, SUZANNA LAUREL	01/09/2017	64.80
00006056	0000008077	HALSTED, SUNNY E	01/09/2017	11.12
00006057	0000003585	HAMON, JENNIFER M	01/09/2017	14.36
00006058	0000006557	HESS, RODNEY L	01/09/2017	82.00
00006059	0000006926	HIERSCHE, SUZANNE M	01/09/2017	9.83
00006060	0000006336	JAIMEZ, LINDA J	01/09/2017	27.54
00006061	V0007886	JAMF SOFTWARE	01/09/2017	13,018.00
00006062	V0011777	K AND C CONCRETE INC	01/09/2017	1,925.00
00006063	0000008671	KELLER, ERICA L	01/09/2017	67.55
00006064	0000010281	KIETZMAN, FRANKIE	01/09/2017	14.03
00006065	0000010625	KINGMAN, JASON	01/09/2017	69.71
00006066	0000010842	KISLER, MORGAN ELIZABETH	01/09/2017	26.73
00006067	0000001873	LANGDON, TONY E	01/09/2017	51.84
00006068	0000002635	LAUTS, CHARLOTTE A	01/09/2017	22.36
00006069	V0003968	LAWRENCE HIGH SCHOOL	01/09/2017	165.50
00006070	0000009191	MAHAN, HOPE P	01/09/2017	106.81
00006071	0000009962	MARTIN, TARA MARIE	01/09/2017	40.39
00006072	0000004596	MAY, DANIEL S	01/09/2017	6.38
00006073	0000009556	MCCOURT, KIMBERLY DAWN	01/09/2017	109.03
00006074	0000001938	MEYERS, LINDA M	01/09/2017	16.20
00006075	0000007682	MISPAGEL, AMY J	01/09/2017	229.50
00006076	0000007623	MOORE, DANICA M	01/09/2017	26.68
00006077	V0011918	MORGAN HUNTER EDUCATION LLC	01/09/2017	53,856.05

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00006078	0000009352	NAUMANN, DEBORAH NICHOLE	01/09/2017	10.37
00006079	V0002817	OFFICE DEPOT INC	01/09/2017	184.07
00006080	0000001989	PAVLICEK, MICHELLE E	01/09/2017	7.02
00006081	0000010695	PELKEY, MELISSA MARIE	01/09/2017	24.52
00006082	0000009597	PHILLIPS, CINDY R	01/09/2017	10.37
00006083	0000003339	POBJOY, TRACY M	01/09/2017	23.44
00006084	0000008013	POOL, AUDREY L	01/09/2017	104.76
00006085	0000004313	PRICE, NANCY	01/09/2017	115.29
00006086	0000008806	PUCKETT, ZACHARY	01/09/2017	52.16
00006087	V0002741	PUR-O-ZONE INC	01/09/2017	7,464.72
00006088	0000006343	ROONEY, MARY J	01/09/2017	29.16
00006089	0000007696	SHOWMAN, CARLY C	01/09/2017	32.45
00006090	V0010891	SITEBOX STORAGE	01/09/2017	150.00
00006091	0000008464	SKINNER, JANNA N	01/09/2017	133.11
00006092	0000007898	SMITH, SCOTT F	01/09/2017	96.34
00006093	0000010254	STEVENSON, AMY JEANETTE	01/09/2017	39.47
00006094	0000010420	TAYLOR, JENNIFER JEAN	01/09/2017	31.00
00006095	0000009104	WAHL, TONYA N	01/09/2017	214.43
00006096	0000010704	WALKER, KELLY RHIANNON	01/09/2017	26.89
00006097	0000010251	WILLIAMS, MICHAEL W	01/09/2017	72.52
00006098	V0009209	WIND INSTRUMENT CONNECTIONS	01/09/2017	9,025.00
00006099	0000007975	WOLF, KARA J	01/09/2017	8.10
GRAND TOTAL				5,901,542.95