

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 06/28/2016 - 07/11/2016

Fund	Fund Description	Amount
001	GENERAL	502,481.71
001	GENERAL	108.26
002	LOCAL OPTION BUDGET	56,352.75
003	FOOD SERVICE	21,349.66
004	VOCATIONAL EDUCATION	7,563.16
005	SPECIAL EDUCATION	188,233.75
009	CAPITAL OUTLAY	434,691.44
009	CAPITAL OUTLAY	291,753.06
013	SUMMER SCHOOL	716.56
018	VIRTUAL SCHOOL	138,670.05
020	PROFESSIONAL DEVELP	2,250.65
021	BILINGUAL FUND	2,260.65
024	STUDENTS MATLS REVOLVE	16,596.40
030	WORK COMP RESERVE	7,722.66
031	CONTINGENCY RESERVE	187.50
035	2013 BONDS	3,805,623.45
040 16	TITLE 1 2016	1,143.48
044 16	JOHNSON O'MALLEY 2016	523.46
046 16	TITLE IIA 2016	567.00
048 16	CARL PERKINS 2016	2,392.80
049 16	PERKINS RESERVE 2016	1,250.00
053 16	KMSG MIDDLE SCHOOL 2016	9,138.00
091	SALES TAX	4,181.33
095	PAYROLL FUND	4,087,226.45
275	SPECTRA-MEDICAID	7,169.60
404 15	KFH HEALTHY LIVING 2015	143.21
451 15	HEALTH DEPT CDRRSG 2015	21.95
800	LOC/DON/GRA	2,191.49
GRAND TOTAL		9,592,510.48

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Check #	Vendor #	Vendor Name	Check Date	Amount
00005097	0000010364	ALLENBRAND, AMANDA	06/28/2016	46.49
00005098	V0006214	APPLE INC	06/28/2016	336,160.00
00005099	0000007518	ATTOCKNIE, JENNIFER L	06/28/2016	56.39
00005100	V0002943	B&H PHOTO & ELECTRONICS CORP D	06/28/2016	886.72
00005101	0000007423	BARNES, KATHRYN E	06/28/2016	15.88
00005102	0000002266	BATES, JANET	06/28/2016	46.66
00005103	0000009925	BOYD, JORDAN FAITH	06/28/2016	626.88
00005104	0000002300	BRANSON, KATHRYN R	06/28/2016	125.00
00005105	0000009041	BUCK, LINDSAY NICHOLE	06/28/2016	148.00
00005106	0000003368	BUCKINGHAM, PAIGE	06/28/2016	161.00
00005107	0000009981	BUEK, KELSEY	06/28/2016	148.00
00005108	V0005632	CAPSTONE	06/28/2016	10,000.74
00005109	0000002333	CARLSON, ANITA	06/28/2016	148.00
00005110	0000008266	CARTER, MORGAN L	06/28/2016	151.95
00005111	0000009242	CATTERTON, KELLY EILEEN	06/28/2016	148.00
00005112	V0004520	CDW GOVERNMENT INC	06/28/2016	1,793.92
00005113	0000001623	CHAVEZ, LAURA J	06/28/2016	19.44
00005114	0000002372	CORNEJO, JOSE M	06/28/2016	681.44
00005115	0000008326	CRUSE, CINDY K	06/28/2016	13.34
00005116	0000010289	DAVIS, ANDREW CHRIS	06/28/2016	125.00
00005117	0000008245	DOLL, RICHARD D	06/28/2016	193.97
00005118	0000010323	DOOLITTLE, ANNA RENEE	06/28/2016	113.72
00005119	0000002423	DURGAN, TERRI L	06/28/2016	376.72
00005120	V0002775	FIRST STUDENT INC	06/28/2016	221,257.78
00005121	0000004465	FLOWERS, JENNIFER L	06/28/2016	45.04
00005122	0000002464	FRANTZ, STANLEY A	06/28/2016	148.00
00005123	0000009506	GARNER, DEBORAH A	06/28/2016	148.00
00005124	0000005681	GEORGIE, JENNIFER A	06/28/2016	148.00
00005125	0000009538	GORDER FLEMING, MARNE JEAN	06/28/2016	125.00
00005126	0000010308	GRABER, MYRON D	06/28/2016	125.00
00005127	0000005668	GREENWOOD, LISA D	06/28/2016	125.00
00005128	0000009498	HANSON, SHAUN A	06/28/2016	159.00
00005129	0000002521	HARKIN, JEFFREY W	06/28/2016	148.00
00005130	0000009939	HARRELL, JOALANN BRITTANY	06/28/2016	148.00
00005131	0000007015	HART, KELLY A	06/28/2016	154.88
00005132	0000007947	HASLOTIS, CAROL ELIZABETH	06/28/2016	14.04
00005133	0000010306	HAYDEN, KATY LYNN	06/28/2016	125.00
00005134	0000004525	HAYDON, RACHEL	06/28/2016	5.99
00005135	0000002535	HEFFERNAN, STEVE	06/28/2016	279.97
00005136	0000009581	HOCH, SHERRY L	06/28/2016	21.82
00005137	0000009971	IRELAND II, DOUGLAS SCOTT	06/28/2016	125.00
00005138	0000010313	JACKSON, CLARISSA RENEE'	06/28/2016	10.10
00005139	0000007505	JOHNSON, CHRISTOPHER S	06/28/2016	148.00

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00005140	0000009549	KEMBLE, JERRI J	06/28/2016	102.00
00005141	0000010637	KEMPF, BRAD	06/28/2016	148.00
00005142	0000001853	KENNEDY, JENNIFER J	06/28/2016	31.10
00005143	0000010336	KENOLY, ANNETTE RENEE	06/28/2016	125.00
00005144	0000009920	KING, CHELSEA ELAINE	06/28/2016	148.00
00005145	0000009145	KRAUS, HOLDEN	06/28/2016	148.00
00005146	V0005573	LEARNING RESOURCES INC AND EDU	06/28/2016	61.96
00005147	0000009093	LEE, HEATHER	06/28/2016	148.00
00005148	0000009963	MARTIN, ANDREW KEMP	06/28/2016	754.88
00005149	0000009090	MATTSON, KIAH CHRISTINE	06/28/2016	264.96
00005150	0000009776	MCBETH, SHELLY BESS	06/28/2016	148.00
00005151	0000002694	MCCAULEY, CRAIG A	06/28/2016	144.31
00005152	0000010360	MCLENDON, AIMEE	06/28/2016	148.00
00005153	0000002508	METZ, KENDRA L	06/28/2016	167.50
00005154	0000007467	MONROE, CATHRYN E	06/28/2016	148.00
00005155	0000001962	NAUGHTON, PATRICK J	06/28/2016	148.00
00005156	0000002052	NAYLOR, ANNA C	06/28/2016	277.89
00005157	0000004608	NORRIS, MICHAEL W	06/28/2016	125.00
00005158	V0002817	OFFICE DEPOT INC	06/28/2016	2,199.07
00005159	0000001979	OUSDAHL, DENEISE L	06/28/2016	14.21
00005160	0000007037	PETERSON, AMANDA M	06/28/2016	148.00
00005161	0000004779	PLINSKY, JEFFERY D	06/28/2016	125.00
00005162	V0012427	PROFESSIONAL FIRE ALARM SYSTEM	06/28/2016	300.00
00005163	V0002741	PUR-O-ZONE INC	06/28/2016	10,448.77
00005164	0000009224	RIGHTS, CICILY RENEE	06/28/2016	125.00
00005165	0000005766	ROMITO, JOANNA	06/28/2016	317.96
00005166	0000002835	ROOD, CYNTHIA E	06/28/2016	159.00
00005167	0000007952	RYAN, KRISTEN D	06/28/2016	152.32
00005168	0000006976	SALMANS, MICHELLE RAE	06/28/2016	68.00
00005169	V0010891	SITBOX STORAGE	06/28/2016	135.00
00005170	0000008464	SKINNER, JANNA N	06/28/2016	19.87
00005171	V0012206	SMALLWOOD LOCK SUPPLY	06/28/2016	532.20
00005172	0000002912	SOULDERS, CAROL L	06/28/2016	125.00
00005173	V0011468	SPECTRUM PAINT NORTH LLC DBA S	06/28/2016	349.17
00005174	0000007746	SPRADLIN, JOSHUA A	06/28/2016	161.56
00005175	0000010636	STOLTENBERG, CHARLES DENNIS	06/28/2016	148.00
00005176	0000007862	STUBBLEFIELD, ANNA R	06/28/2016	137.00
00005177	0000009164	TAPAHONSO, SUE	06/28/2016	13.34
00005178	0000010616	TAYLOR, BETTY	06/28/2016	20.52
00005179	0000006564	TOEWS, KRISTI R	06/28/2016	136.00
00005180	V0013908	VILLAGE CHARTERS INC DBA VILLA	06/28/2016	4,904.00
00005181	0000002979	VISCOMI, JENNA C	06/28/2016	302.64
00005182	0000002986	WALKER, SANDRA L	06/28/2016	125.00

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00005183	0000009444	WONDRA, KIRSTEN A	06/28/2016	136.00
00005184	0000007036	WYCOFF, KAREN E	06/28/2016	125.00
00005185	V0012696	AMERICAN SENTRY ELECTRONIC SYS	07/11/2016	4,147.44
00005186	V0004712	EBSCO INDUSTRIES INC	07/11/2016	843.48
00005187	0000010152	HAMMERSCHMIDT, CRYSTAL J	07/11/2016	143.21
00005188	V0002817	OFFICE DEPOT INC	07/11/2016	2,451.88
00005189	V0012427	PROFESSIONAL FIRE ALARM SYSTEM	07/11/2016	2,743.00
00005190	V0002741	PUR-O-ZONE INC	07/11/2016	4,753.17
00005191	0000006343	ROONEY, MARY J	07/11/2016	65.34
00005192	V0011468	SPECTRUM PAINT NORTH LLC DBA S	07/11/2016	135.31
00005193	V0007030	SSI INC	07/11/2016	4,680.00
00005388	V0004278	GRIFFIN, WILLIAM H	06/28/2016	272.00
00005389	V0004306	HAMILTON (TRUSTEE), JAN	06/28/2016	1,184.00
00005390	V0004951	HEALTH CARE SERVICES/RESERVE F	06/28/2016	522,089.01
00005391	V0013667	HIGHER EDUCATION SERVICES CORP	06/28/2016	420.02
00005392	V0006542	KANSAS PAYMENT CENTER	06/28/2016	1,162.00
00005393	V0006466	KRAMER AND FRANK P.C.	06/28/2016	651.53
00005394	V0013318	NATIONAL ENTERPRISE SYSTEMS IN	06/28/2016	364.83
00005395	V0006543	OHIO CHILD SUPPORT PAYMENT CEN	06/28/2016	204.00
00005396	V0006545	STATE OF FLORIDA DISBURSEMENT	06/28/2016	602.40
00005397	V0012342	TG	06/28/2016	383.55
00005398	V0004846	US DEPARTMENT OF EDUCATION	06/28/2016	1,166.68
00005399	V0009415	WINDHAM PROFESSIONALS INC	06/28/2016	383.55
00005400	V0004862	WORKERS COMP RESERVE FUND	06/28/2016	20,073.88
00005401	V0004278	GRIFFIN, WILLIAM H	06/29/2016	272.00
00005402	V0004306	HAMILTON (TRUSTEE), JAN	06/29/2016	1,184.00
00005403	V0004951	HEALTH CARE SERVICES/RESERVE F	06/29/2016	521,582.07
00005404	V0013667	HIGHER EDUCATION SERVICES CORP	06/29/2016	420.02
00005405	V0006542	KANSAS PAYMENT CENTER	06/29/2016	1,162.00
00005406	V0006466	KRAMER AND FRANK P.C.	06/29/2016	651.53
00005407	V0013318	NATIONAL ENTERPRISE SYSTEMS IN	06/29/2016	364.83
00005408	V0006543	OHIO CHILD SUPPORT PAYMENT CEN	06/29/2016	204.00
00005409	V0006545	STATE OF FLORIDA DISBURSEMENT	06/29/2016	602.40
00005410	V0012342	TG	06/29/2016	383.55
00005411	V0004846	US DEPARTMENT OF EDUCATION	06/29/2016	1,166.68
00005412	V0009415	WINDHAM PROFESSIONALS INC	06/29/2016	383.55
00005413	V0004862	WORKERS COMP RESERVE FUND	06/29/2016	20,059.73
00057002	V0002799	ACE STEERING AND BRAKE SERVICE	06/28/2016	72.00
00057003	V0009667	AO, XIAOWEN	06/28/2016	1,439.00
00057004	V0003813	BG CONSULTANTS INC	06/28/2016	4,272.75
00057005	V0005067	BLACK HILLS ENERGY	06/28/2016	2,605.50
00057006	V0004430	BLICK ART MATERIALS	06/28/2016	373.00
00057007	V0008167	BLUE CHIP ATHLETIC INC	06/28/2016	377.15

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00057008	V0003090	BOYS AND GIRLS CLUB OF LAWRENC	06/28/2016	9,138.00
00057009	V0013928	CAREGIVERS HOME HEALTH	06/28/2016	750.00
00057010	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	06/28/2016	236.41
00057011	V0002917	CARQUEST AUTO PARTS STORES	06/28/2016	414.45
00057012	V0010310	CBIZ INSURANCE SERVICES INC	06/28/2016	345,081.00
00057013	V0004539	CHARLES D JONES & CO INC	06/28/2016	475.01
00057014	V0003842	CHECKER'S	06/28/2016	60.32
00057015	V0004543	CHEMSEARCH	06/28/2016	564.16
00057016	V0002883	CINTAS CORPORATION	06/28/2016	665.64
00057017	V0002883	CINTAS CORPORATION	06/28/2016	419.36
00057018	V0004556	CITY OF LAWRENCE KANSAS	06/28/2016	5,881.58
00057019	V0004556	CITY OF LAWRENCE KANSAS	06/28/2016	55.00
00057020	V0004556	CITY OF LAWRENCE KANSAS	06/28/2016	522.50
00057021	V0010613	COMPUCLAIM INC	06/28/2016	1,000.00
00057022	V0007064	COUNTRY CARPET INC	06/28/2016	8,210.07
00057023	V0005773	D H PACE COMPANY INC DBA OVERH	06/28/2016	821.80
00057024	V0003812	D&D TIRE INC	06/28/2016	170.05
00057025	V0013744	DENNING, RHONDA	06/28/2016	5,353.33
00057026	V0002885	DIDAX INC	06/28/2016	122.80
00057027	V0003606	DILLONS CUSTOMER CHARGES	06/28/2016	128.98
00057028	V0008815	DISCOUNT PLAYGROUND SUPPLY	06/28/2016	645.77
00057029	V0004696	DLC INC	06/28/2016	160.00
00057030	V0006226	DOMANN, PAT	06/28/2016	567.00
00057031	V0013932	DRAKE, RHIANA	06/28/2016	4.00
00057032	V0003226	EARTHGRAINS BAKING COMPANIES I	06/28/2016	80.00
00057033	V0013899	EDUCATION SERVICE CENTER REGIO	06/28/2016	4,141.61
00057034	V0003851	ELECTROLIFE BATTERY INC DBA LA	06/28/2016	103.50
00057035	V0003904	ESSDACK	06/28/2016	1,351.20
00057036	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	06/28/2016	1,269.47
00057037	V0004831	FERGUSON ENTERPRISES INC #215	06/28/2016	3,527.88
00057038	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	06/28/2016	240.96
00057039	V0012855	FLORIDA VIRTUAL SCHOOL	06/28/2016	131,800.00
00057040	V0004876	FOLLETT LIBRARY RESOURCES	06/28/2016	15.18
00057041	V0011387	FOLLETT SCHOOL SOLUTIONS INC	06/28/2016	2,488.84
00057042	V0004866	FOOD SERVICE	06/28/2016	61.35
00057043	V0003614	FOSTER BROS WOOD PRODUCTS INC	06/28/2016	9,427.50
00057044	V0012960	FP&C CONSULTANTS INC	06/28/2016	473.60
00057045	V0004132	GRAINGER	06/28/2016	418.78
00057046	V0004138	GRAYBAR	06/28/2016	939.00
00057047	V0003400	GSR CONSTRUCTION INC	06/28/2016	21,734.00
00057048	V0003449	HEARLIHY & COMPANY	06/28/2016	1,418.20
00057049	V0010587	HEIDISONGS	06/28/2016	207.42
00057050	V0006030	HERITAGE TRACTOR INC	06/28/2016	177.92

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00057051	V0011012	HILAND DAIRY FOODS COMPANY LLC	06/28/2016	1,091.10
00057052	V0004148	HOME DEPOT CREDIT SERVICES	06/28/2016	468.75
00057053	V0013841	HOME SCIENCE TOOLS	06/28/2016	304.35
00057054	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	06/28/2016	580.03
00057055	V0004459	HY-VEE INC	06/28/2016	59.07
00057056	V0004459	HY-VEE INC	06/28/2016	7,295.00
00057057	V0012820	INTERIOR LANDSCAPES LLC	06/28/2016	10,719.32
00057058	V0013898	JASSO OR MARLO ANGELL, PETER	06/28/2016	120.00
00057059	V0002865	JAYHAWK TROPHY COMPANY INC	06/28/2016	42.50
00057060	V0004163	JOCK'S NITCH	06/28/2016	450.00
00057061	V0009298	JUNIPER HILL FARMS LLC	06/28/2016	95.00
00057062	V0003495	JW PEPPER & SON INC	06/28/2016	568.19
00057063	V0005700	KAGAN PUBLISHING INC	06/28/2016	338.80
00057064	V0004173	KANSAS CITY AUDIO-VISUAL	06/28/2016	1,170.00
00057065	V0013866	KANSAS EDUCATIONAL LEADERSHIP	06/28/2016	1,000.00
00057066	V0004126	KANSAS SCHOOL FOR THE DEAF	06/28/2016	4,419.60
00057067	V0005432	KANSAS STATE SCHOOL FOR THE BL	06/28/2016	2,500.00
00057068	V0002861	KC BOBCAT	06/28/2016	214.56
00057069	V0013924	KENN, KEVIN OR POLLIANA	06/28/2016	0.50
00057070	V0013931	KIMBALL, MICHELLE	06/28/2016	35.00
00057071	V0002783	LAKESHORE LEARNING MATERIALS	06/28/2016	2,406.93
00057072	V0013083	LAVALLIE, SHANNON	06/28/2016	52.02
00057073	V0003055	LAWRENCE HOSE AND HYDRAULIC SU	06/28/2016	75.20
00057074	V0006720	LAWRENCE SIGN UP LLC	06/28/2016	704.73
00057075	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	06/28/2016	39.00
00057076	V0003824	LONE STAR PERCUSSION	06/28/2016	636.55
00057077	V0010906	MCCOWNGORDON CONSTRUCTION LLC	06/28/2016	2,069,611.00
00057078	V0004795	MCCRAY LUMBER COMPANY INC	06/28/2016	110.20
00057079	V0005869	MCELROY'S INC	06/28/2016	952.90
00057080	V0008297	MEA BERNINA SEWING & VACUUM CE	06/28/2016	604.13
00057081	V0013673	MG HONOR FARMS LLC	06/28/2016	390.00
00057082	V0013445	MIDLAND PAPER COMPANY	06/28/2016	903.20
00057083	V0004100	MINDWARE HOLDINGS INC DBA MIND	06/28/2016	131.68
00057084	V0008314	MOBILE LOCKSMITH	06/28/2016	7.50
00057085	VOID.CONTINU	Void - Continued Stub	06/28/2016	-
00057086	V0002975	MODERN SCHOOL SUPPLIES INC	06/28/2016	1,379.42
00057087	V0010899	MONTGOMERY DOOR CONTROLS	06/28/2016	1,203.30
00057088	V0013826	MYSTERY SCIENCE INC	06/28/2016	499.00
00057089	V0004495	NABHOLZ CONSTRUCTION CORPORATI	06/28/2016	1,715,998.55
00057090	V0003941	NASCO	06/28/2016	588.64
00057091	V0003332	NICKY'S FOLDERS	06/28/2016	362.50
00057092	V0010532	NORTHERN SAFETY COMPANY INC	06/28/2016	190.92
00057093	V0013925	PACYAU OR MICHELLE MEXIA , AAR	06/28/2016	64.50

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00057094	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	06/28/2016	33.34
00057095	V0009519	PATRON INSIGHT INC	06/28/2016	2,000.00
00057096	V0003190	PAXTON/PATTERSON LLC	06/28/2016	518.00
00057097	V0007746	PENSKE TRUCK LEASING CO LP	06/28/2016	3,692.97
00057098	V0002739	PHOTOTRONIC	06/28/2016	135.00
00057099	V0003505	PIECES OF LEARNING	06/28/2016	43.90
00057100	V0004208	PIONEER DRAMA SERVICE INC	06/28/2016	58.00
00057101	V0003438	PITSCO INC DBA PITSCO EDUCATIO	06/28/2016	303.29
00057102	V0002895	PLANK ROAD PUBLISHING INC	06/28/2016	112.45
00057103	V0012230	PRECISION CRAFT INC	06/28/2016	22,589.25
00057104	V0012230	PRECISION CRAFT INC	06/28/2016	13,663.50
00057105	V0005170	PRO-ED INC	06/28/2016	48.35
00057106	V0003577	PROFESSIONAL ENGINEERING CONSU	06/28/2016	14,050.00
00057107	VOID.CONTINU	Void - Continued Stub	06/28/2016	-
00057108	V0003541	QUILL CORPORATION	06/28/2016	9,349.76
00057109	V0004218	REALLY GOOD STUFF	06/28/2016	378.70
00057110	V0002748	ROURKE PUBLISHING GROUP	06/28/2016	768.40
00057111	V0013099	ROYAL METAL INDUSTRIES	06/28/2016	514.20
00057112	V0003585	RUESCHOFF CORPORATION	06/28/2016	503.52
00057113	V0013909	SALVEO PARTNERS LLC	06/28/2016	8,237.59
00057114	V0002728	SATCO SUPPLY	06/28/2016	1,017.08
00057115	V0003135	SATELLITE SHELTERS	06/28/2016	2,900.00
00057116	V0003958	SCHOLASTIC INC	06/28/2016	544.50
00057117	VOID.CONTINU	Void - Continued Stub	06/28/2016	-
00057118	V0003962	SCHOOL SPECIALTY INC	06/28/2016	4,823.19
00057119	V0003108	SHAR PRODUCTS COMPANY	06/28/2016	415.59
00057120	V0003058	SHERWIN WILLIAMS	06/28/2016	717.48
00057121	V0008687	SIMPLEXGRINNELL LP	06/28/2016	280.00
00057122	V0003995	SOCIAL STUDIES SCHOOL SERVICE	06/28/2016	317.68
00057123	V0002726	STANION WHOLESALE ELECTRIC COM	06/28/2016	3,188.82
00057124	V0003443	STONEBACK APPLIANCES	06/28/2016	43.00
00057125	V0003874	SUPER DUPER INC DBA SUPER DUPE	06/28/2016	314.65
00057126	V0011123	SUPPLEMENTAL HEALTH CARE	06/28/2016	840.00
00057127	V0006267	SYSCO KANSAS CITY INC	06/28/2016	11,916.08
00057128	V0005105	TEMP-CON INC	06/28/2016	2,645.09
00057129	V0006753	TERRACON CONSULTANTS INC	06/28/2016	1,387.00
00057130	V0003472	THE UNIVERSITY OF KANSAS	06/28/2016	400.00
00057131	V0003472	THE UNIVERSITY OF KANSAS	06/28/2016	596.56
00057132	V0007710	THE WALDINGER CORPORATION	06/28/2016	223.00
00057133	V0007482	TRACTOR SUPPLY COMPANY	06/28/2016	109.97
00057134	V0004537	TRANE COMPANY	06/28/2016	1,984.31
00057135	V0005611	ULINE INC	06/28/2016	246.10
00057136	V0004325	UNIFIED SCHOOL DISTRICT 497	06/28/2016	6,644.16

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00057137	V0013455	VERITIV OPERATING COMPANY	06/28/2016	2,434.55
00057138	V0005391	VERIZON WIRELESS	06/28/2016	1,636.16
00057139	V0004135	VERNIER SOFTWARE TECHNOLOGY	06/28/2016	1,988.25
00057140	V0009731	VEX ROBOTICS INC	06/28/2016	293.36
00057141	VOID.CONTINU	Void - Continued Stub	06/28/2016	-
00057142	V0004166	WALMART	06/28/2016	2,779.62
00057143	V0002731	WARD'S NATURAL SCIENCE	06/28/2016	81.82
00057144	V0004214	WENGER CORPORATION	06/28/2016	2,566.00
00057145	V0002722	WEST MUSIC COMPANY INC	06/28/2016	126.34
00057146	V0002719	WESTERN EXTRALITE COMPANY	06/28/2016	554.55
00057147	V0005703	WESTHEFFER COMPANY INC	06/28/2016	6.38
00057148	V0002723	WESTLAKE ACE HARDWARE	06/28/2016	810.47
00057149	V0003796	WICHITA STATE UNIVERSITY	06/28/2016	1,250.00
00057150	V0010351	WOW! INTERNET CABLE & PHONE	06/28/2016	289.69
00057151	V0005544	ANIXTER INC	07/11/2016	5,050.00
00057152	V0005067	BLACK HILLS ENERGY	07/11/2016	311.83
00057153	V0004430	BLICK ART MATERIALS	07/11/2016	128.19
00057154	V0010310	CBIZ INSURANCE SERVICES INC	07/11/2016	50.00
00057155	V0003784	CFM DISTRIBUTORS INC	07/11/2016	46.75
00057156	V0004539	CHARLES D JONES & CO INC	07/11/2016	176.02
00057157	V0002883	CINTAS CORPORATION	07/11/2016	553.51
00057158	V0005179	COMMUNITY MERCANTILE INC	07/11/2016	167.00
00057159	V0004639	CONSTELLATION NEWENERGY GAS DI	07/11/2016	3,224.06
00057160	V0004662	CURRICULUM ASSOCIATES INC	07/11/2016	6,210.00
00057161	V0003606	DILLONS CUSTOMER CHARGES	07/11/2016	46.45
00057162	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	07/11/2016	510.12
00057163	V0004866	FOOD SERVICE	07/11/2016	10.05
00057164	V0003614	FOSTER BROS WOOD PRODUCTS INC	07/11/2016	1,885.50
00057165	V0002760	GOULD EVANS ASSOCIATES	07/11/2016	10,800.00
00057166	V0011862	GROB ENGINEERING SERVICES LLC	07/11/2016	4,724.00
00057167	V0003449	HEARLIHY & COMPANY	07/11/2016	6.24
00057168	V0011012	HILAND DAIRY FOODS COMPANY LLC	07/11/2016	817.74
00057169	V0013939	JB DISTRIBUTORS INC DBA SITSP0	07/11/2016	23.86
00057170	V0004173	KANSAS CITY AUDIO-VISUAL	07/11/2016	1,650.00
00057171	V0002776	KC PRESORT	07/11/2016	1,110.67
00057172	V0006305	KENNEDY GLASS INC	07/11/2016	517.32
00057173	V0003652	LAWRENCE LANDSCAPE INC	07/11/2016	334.50
00057174	V0006005	MCFEELEY'S	07/11/2016	21.00
00057175	V0004100	MINDWARE HOLDINGS INC DBA MIND	07/11/2016	275.70
00057176	V0002975	MODERN SCHOOL SUPPLIES INC	07/11/2016	314.56
00057177	V0004787	MSM COMMUNICATIONS SYSTEMS INC	07/11/2016	875.00
00057178	V0010066	NORTHERN SPEECH SERVICES INC	07/11/2016	97.17
00057179	V0010850	PEARSONASSESSMENTS.COM	07/11/2016	982.70

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00057180	V0002759	PERMA-BOUND BOOKS	07/11/2016	1,374.04
00057181	V0003438	PITSCO INC DBA PITSCO EDUCATIO	07/11/2016	1,008.63
00057182	V0005170	PRO-ED INC	07/11/2016	591.47
00057183	V0003541	QUILL CORPORATION	07/11/2016	79.50
00057184	V0003961	SCHOOL OUTFITTERS	07/11/2016	84.35
00057185	V0003962	SCHOOL SPECIALTY INC	07/11/2016	1,326.44
00057186	V0003058	SHERWIN WILLIAMS	07/11/2016	457.30
00057187	V0003751	SPRINT SPECTRUM LP	07/11/2016	184.89
00057188	V0002726	STANION WHOLESALE ELECTRIC COM	07/11/2016	306.00
00057189	V0003471	STATE OF KANSAS	07/11/2016	25.00
00057190	V0003387	SUNFLOWER RENTS INC DBA SUNFLO	07/11/2016	52.80
00057191	V0004944	SUNGARD PUBLIC SECTOR INC	07/11/2016	187.50
00057192	V0003455	TAPCO PRODUCTS CO	07/11/2016	842.38
00057193	V0004325	UNIFIED SCHOOL DISTRICT 497	07/11/2016	915.68
00057194	V0004166	WALMART	07/11/2016	8.12
00057195	V0002723	WESTLAKE ACE HARDWARE	07/11/2016	15.99
00057196	V0005067	BLACK HILLS ENERGY	07/11/2016	108.26
00057197	V0006199	CAPITAL ONE PUBLIC FUNDING LLC	07/11/2016	291,753.06
99002811	V0006006	THOMAS MCGEE LC	06/28/2016	7,722.66
99002813	V0005992	KANSAS DEPARTMENT OF R	06/29/2016	4,823.73
99002815	V0005954	FIDELITY BROKERAGE SERVICES LL	07/06/2016	108,328.67
99002816	V0004250	AMERICAN FIDELITY ASSURANCE CO	06/28/2016	31,859.33
99002817	V0004832	FIDELITY INVESTMENT	06/28/2016	58.73
99002818	V0005992	KANSAS DEPARTMENT OF REVENUE	06/28/2016	126,817.60
99002819	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	06/28/2016	243,460.84
99002820	V0011576	THE OMNI GROUP	06/28/2016	46,885.85
99002821	V0004562	UNITED STATES TREASURY	06/28/2016	975,738.55
99002822	V0004546	US BANK	06/28/2016	16,926.61
99002823	V0004250	AMERICAN FIDELITY ASSURANCE CO	06/29/2016	31,824.33
99002824	V0004832	FIDELITY INVESTMENT	06/29/2016	58.73
99002825	V0005992	KANSAS DEPARTMENT OF REVENUE	06/29/2016	126,756.27
99002826	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	06/29/2016	241,913.65
99002827	V0011576	THE OMNI GROUP	06/29/2016	46,760.85
99002828	V0004562	UNITED STATES TREASURY	06/29/2016	975,516.02
99002829	V0004546	US BANK	06/29/2016	16,926.61
GRAND TOTAL				9,592,510.48