

LAWRENCE PUBLIC SCHOOLS  
 FUND ID SUMMARY AND CHECK REGISTER  
 Checks Dated: 03/14/2017 - 04/10/2017

| Fund               | Fund Description       | Amount              |
|--------------------|------------------------|---------------------|
| 001                | GENERAL                | 554,401.90          |
| 002                | LOCAL OPTION BUDGET    | 714.00              |
| 003                | FOOD SERVICE           | 202,479.51          |
| 004                | VOCATIONAL EDUCATION   | 5,782.96            |
| 005                | SPECIAL EDUCATION      | 53,566.46           |
| 009                | CAPITAL OUTLAY         | 293,982.61          |
| 015                | ADULT BASIC EDUCATION  | 507.00              |
| 018                | VIRTUAL SCHOOL         | 427,657.19          |
| 020                | PROFESSIONAL DEVELP    | 20,082.15           |
| 021                | BILINGUAL FUND         | 11,032.76           |
| 022                | PARENTS AS TEACHERS    | 408.15              |
| 024                | STUDENTS MATLS REVOLVE | 24,762.16           |
| 025                | AT RISK (K-12)         | 60.08               |
| 031                | CONTINGENCY RESERVE    | 3,000.00            |
| 035                | 2013 BONDS             | 403,348.47          |
| 040 17             | TITLE 1 2017           | 4,335.77            |
| 043 17             | INDIAN EDUC TITLE 2017 | 674.65              |
| 044 16             | JOHNSON O'MALLEY 2016  | 1,932.55            |
| 046 17             | TITLE IIA 2017         | 453.38              |
| 047 17             | TITLE III ESL 2017     | 1,071.00            |
| 048 17             | CARL PERKINS 2017      | 4,452.27            |
| 050 17             | TITLE VIBDIS 2017      | 500.00              |
| 095                | PAYROLL FUND           | 2,855,740.38        |
| 275                | SPECTRA-MEDICAID       | 23,283.32           |
| 800                | LOC/DON/GRA            | 16,515.87           |
| <b>GRAND TOTAL</b> |                        | <b>4,910,744.59</b> |

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| Check #  | Vendor # | Vendor Name                    | Check Date | Amount     |
|----------|----------|--------------------------------|------------|------------|
| 99003149 | V0004250 | AMERICAN FIDELITY ASSURANCE CO | 03/15/2017 | 2,550.23   |
| 99003150 | V0005992 | KANSAS DEPARTMENT OF REVENUE   | 03/15/2017 | 14,951.84  |
| 99003151 | V0007426 | KANSAS PUBLIC EMPLOYEES RETIRE | 03/15/2017 | 41,404.99  |
| 99003152 | V0011576 | THE OMNI GROUP                 | 03/15/2017 | 1,926.50   |
| 99003153 | V0004562 | UNITED STATES TREASURY         | 03/15/2017 | 139,678.86 |
| 99003154 | V0004546 | US BANK                        | 03/15/2017 | 781.94     |
| 00005895 | V0012825 | BESSINE WALTERBACH LLP         | 03/15/2017 | 154.39     |
| 00005896 | V0006546 | CALIFORNIA STATE DISBURSEMENT  | 03/15/2017 | 125.99     |
| 00005897 | V0007022 | CHILD SUPPORT ENFORCEMENT DIVI | 03/15/2017 | 210.92     |
| 00005898 | V0004278 | GRIFFIN, WILLIAM H             | 03/15/2017 | 83.07      |
| 00005899 | V0004306 | HAMILTON (TRUSTEE), JAN        | 03/15/2017 | 104.28     |
| 00005900 | V0004951 | HEALTH CARE SERVICES/RESERVE F | 03/15/2017 | 188,590.85 |
| 00005901 | V0011967 | ILLINOIS STUDENT ASSISTANCE CO | 03/15/2017 | 69.94      |
| 00005902 | V0005992 | KANSAS DEPARTMENT OF REVENUE   | 03/15/2017 | 253.90     |
| 00005903 | V0006542 | KANSAS PAYMENT CENTER          | 03/15/2017 | 722.36     |
| 00005904 | V0013777 | NEW YORK STATE CHILD SUPPORT   | 03/15/2017 | 105.00     |
| 00005905 | V0006467 | PENDLETON AND SUTTON LLC       | 03/15/2017 | 194.24     |
| 00005906 | V0014173 | UN, CHON                       | 03/15/2017 | 7.80       |
| 00005907 | V0004562 | UNITED STATES TREASURY         | 03/15/2017 | 47.53      |
| 00005908 | V0004562 | UNITED STATES TREASURY         | 03/15/2017 | 32.50      |
| 00005909 | V0004846 | US DEPARTMENT OF EDUCATION     | 03/15/2017 | 84.95      |
| 00005910 | V0004862 | WORKERS COMP RESERVE FUND      | 03/15/2017 | 1,659.94   |
| 00060430 | V0008407 | BELLEMERE, MATTHEW OR JULIA    | 03/16/2017 | 50.00      |
| 00060431 | V0005067 | BLACK HILLS ENERGY             | 03/16/2017 | 3,614.72   |
| 00060432 | V0004556 | CITY OF LAWRENCE KANSAS        | 03/16/2017 | 7,022.15   |
| 00060433 | V0014562 | CLARK, DOYLE                   | 03/16/2017 | 50.00      |
| 00060434 | V0014549 | CLARK, HARRY OR STEPHANIE      | 03/16/2017 | 24.25      |
| 00060435 | V0014563 | COBB, CHRIS                    | 03/16/2017 | 96.50      |
| 00060436 | V0014537 | CRANDALL OR MONICA BIERNAT, CH | 03/16/2017 | 25.00      |
| 00060437 | V0014564 | DANIEL, MICAH OR ANNE          | 03/16/2017 | 3.00       |
| 00060438 | V0014565 | DECKER, CHAD OR TINA           | 03/16/2017 | 40.50      |
| 00060439 | V0003606 | DILLONS CUSTOMER CHARGES       | 03/16/2017 | 812.73     |
| 00060440 | V0004829 | FASTENAL COMPANY               | 03/16/2017 | 9.61       |
| 00060441 | V0014550 | FOLLIN, MARY LOUANN            | 03/16/2017 | 35.00      |
| 00060442 | V0013227 | FOSTER, MATTHEW OR JOYANNE     | 03/16/2017 | 25.00      |
| 00060443 | V0010834 | HASKELL PROPERTY LLC           | 03/16/2017 | 13,817.54  |
| 00060444 | V0004459 | HY-VEE INC                     | 03/16/2017 | 329.99     |
| 00060445 | V0004459 | HY-VEE INC                     | 03/16/2017 | 351.04     |
| 00060446 | V0004888 | KANSAS BUREAU OF INVESTIGATION | 03/16/2017 | 329.00     |
| 00060447 | V0014566 | KENNEDY, ALICIA                | 03/16/2017 | 300.00     |
| 00060448 | V0014352 | MARABLE, JUSTIN                | 03/16/2017 | 1,000.00   |
| 00060449 | V0004346 | PHILLIPS 66-CONOCO-76          | 03/16/2017 | 4,838.66   |
| 00060450 | V0012230 | PRECISION CRAFT INC            | 03/16/2017 | 5,088.00   |
| 00060451 | V0014548 | SCHROEDER, JAMIE LYNN          | 03/16/2017 | 162.00     |

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|          |              |                                |            |              |
|----------|--------------|--------------------------------|------------|--------------|
| 00060452 | V0014567     | SMITH, JESSICA                 | 03/16/2017 | 97.00        |
| 00060453 | V0006267     | SYSCO KANSAS CITY INC          | 03/16/2017 | 40,817.07    |
| 00060454 | VOID.CONTINU | Void - Continued Stub          | 03/16/2017 | -            |
| 00060455 | V0004166     | WALMART                        | 03/16/2017 | 3,265.39     |
| 00060456 | VOID.CONTINU | Void - Continued Stub          | 03/16/2017 | -            |
| 00060457 | V0004617     | WESTAR ENERGY                  | 03/16/2017 | 145,194.77   |
| 00060458 | V0014568     | WOMACK, KATHLEEN               | 03/16/2017 | 56.00        |
| 00060459 | V0010351     | WOW! INTERNET CABLE & PHONE    | 03/16/2017 | 10,644.40    |
| 00060460 | V0012890     | AUTISM SOCIETY THE HEARTLAND   | 03/16/2017 | 370.00       |
| 00006461 | 0000009506   | GARNER, DEBORAH A              | 03/16/2017 | 40.93        |
| 00006462 | V0004148     | HOME DEPOT CREDIT SERVICES     | 03/16/2017 | 888.56       |
| 00006463 | V0011918     | MORGAN HUNTER EDUCATION LLC    | 03/16/2017 | 37,132.40    |
| 00006464 | V0002817     | OFFICE DEPOT INC               | 03/16/2017 | 195.41       |
| 99003155 | V0004250     | AMERICAN FIDELITY ASSURANCE CO | 03/17/2017 | 35,018.07    |
| 99003156 | V0004832     | FIDELITY INVESTMENT            | 03/17/2017 | 58.73        |
| 99003157 | V0005992     | KANSAS DEPARTMENT OF REVENUE   | 03/17/2017 | 148,697.09   |
| 99003158 | V0007426     | KANSAS PUBLIC EMPLOYEES RETIRE | 03/17/2017 | 285,725.67   |
| 99003159 | V0011576     | THE OMNI GROUP                 | 03/17/2017 | 58,798.80    |
| 99003160 | V0004562     | UNITED STATES TREASURY         | 03/17/2017 | 1,131,377.09 |
| 99003161 | V0004546     | US BANK                        | 03/17/2017 | 19,779.13    |
| 00005911 | V0012825     | BESSINE WALTERBACH LLP         | 03/17/2017 | 754.58       |
| 00005912 | V0004278     | GRIFFIN, WILLIAM H             | 03/17/2017 | 80.00        |
| 00005913 | V0004306     | HAMILTON (TRUSTEE), JAN        | 03/17/2017 | 184.00       |
| 00005914 | V0004951     | HEALTH CARE SERVICES/RESERVE F | 03/17/2017 | 566,848.02   |
| 00005915 | V0005992     | KANSAS DEPARTMENT OF REVENUE   | 03/17/2017 | 1,440.35     |
| 00005916 | V0006542     | KANSAS PAYMENT CENTER          | 03/17/2017 | 1,934.00     |
| 00005917 | V0006466     | KRAMER AND FRANK P.C.          | 03/17/2017 | 665.68       |
| 00005918 | V0013318     | NATIONAL ENTERPRISE SYSTEMS IN | 03/17/2017 | 370.15       |
| 00005919 | V0006543     | OHIO CHILD SUPPORT PAYMENT CEN | 03/17/2017 | 204.00       |
| 00005920 | V0006467     | PENDLETON AND SUTTON LLC       | 03/17/2017 | 636.20       |
| 00005921 | V0006545     | STATE OF FLORIDA DISBURSEMENT  | 03/17/2017 | 602.40       |
| 00005922 | V0012342     | TG                             | 03/17/2017 | 390.10       |
| 00005923 | V0004846     | US DEPARTMENT OF EDUCATION     | 03/17/2017 | 969.29       |
| 00005924 | V0009415     | WINDHAM PROFESSIONALS INC      | 03/17/2017 | 390.10       |
| 00005925 | V0004862     | WORKERS COMP RESERVE FUND      | 03/17/2017 | 11,528.79    |
| 00005926 | V0004593     | COLONIAL LIFE AND ACCIDENT INS | 03/20/2017 | 121.75       |
| 00005927 | V0004900     | LAWRENCE SCHOOLS FOUNDATION    | 03/20/2017 | 2,053.50     |
| 00005928 | V0010473     | LEGALSHIELD                    | 03/20/2017 | 1,798.55     |
| 00005929 | V0003440     | UNITED WAY OF DOUGLAS COUNTY   | 03/20/2017 | 1,803.57     |
| 00060461 | V0004241     | ALEXANDER OPEN SYSTEMS INC     | 03/23/2017 | 10,000.00    |
| 00060462 | V0014547     | AMERICAN FLOOR MATS            | 03/23/2017 | 519.06       |
| 00060463 | V0003225     | AMERIPRIDE SERVICES INC DBA AM | 03/23/2017 | 56.18        |
| 00060464 | V0004270     | ASSOCIATION FOR SUPERVISION &  | 03/23/2017 | 239.00       |
| 00060465 | V0014247     | AUDIO READER                   | 03/23/2017 | 595.00       |
| 00060466 | V0014604     | AYALA, MIGUEL OR KIARA         | 03/23/2017 | 112.00       |

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| 00060467 | V0014608     | BATES, JUSTIN OR KELLI         | 03/23/2017 | 25.00     |
| 00060468 | V0004376     | BERRY MATERIAL HANDLING CO     | 03/23/2017 | 207.44    |
| 00060469 | V0003813     | BG CONSULTANTS INC             | 03/23/2017 | 32,623.31 |
| 00060470 | V0005067     | BLACK HILLS ENERGY             | 03/23/2017 | 158.15    |
| 00060471 | V0003369     | BOUND TO STAY BOUND BOOKS INC  | 03/23/2017 | 79.54     |
| 00060472 | V0003972     | BRACKER'S GOOD EARTH CLAYS INC | 03/23/2017 | 432.81    |
| 00060473 | V0014603     | BROUHARD OR STEPAHNIE OTEY, SH | 03/23/2017 | 112.00    |
| 00060474 | V0014555     | BROWN-HILL, RAVEN              | 03/23/2017 | 150.00    |
| 00060475 | V0014558     | BULKOFFICESUPPLY.COM           | 03/23/2017 | 571.20    |
| 00060476 | V0014606     | BURENHEIDE, KEVIN OR KRYSTAL   | 03/23/2017 | 10.00     |
| 00060477 | V0009734     | CANON SOLUTIONS AMERICA INC    | 03/23/2017 | 139.33    |
| 00060478 | V0002917     | CARQUEST AUTO PARTS STORES     | 03/23/2017 | 554.30    |
| 00060479 | V0003157     | CARROLL SEATING CO             | 03/23/2017 | 1,200.00  |
| 00060480 | V0010310     | CBIZ INSURANCE SERVICES INC    | 03/23/2017 | 510.00    |
| 00060481 | V0004539     | CHARLES D JONES & CO INC       | 03/23/2017 | 1,361.13  |
| 00060482 | V0003842     | CHECKER'S                      | 03/23/2017 | 78.79     |
| 00060483 | V0004543     | CHEMSEARCH                     | 03/23/2017 | 855.00    |
| 00060484 | V0012164     | CHICKAWAY, RICHARDSON          | 03/23/2017 | 58.50     |
| 00060485 | V0002883     | CINTAS CORPORATION NO 2        | 03/23/2017 | 1,784.70  |
| 00060486 | VOID.CONTINU | Void - Continued Stub          | 03/23/2017 | -         |
| 00060487 | VOID.CONTINU | Void - Continued Stub          | 03/23/2017 | -         |
| 00060488 | V0002883     | CINTAS CORPORATION NO 2        | 03/23/2017 | 553.04    |
| 00060489 | V0004556     | CITY OF LAWRENCE KANSAS        | 03/23/2017 | 10,964.47 |
| 00060490 | V0004556     | CITY OF LAWRENCE KANSAS        | 03/23/2017 | 3,384.23  |
| 00060491 | V0005179     | COMMUNITY MERCANTILE INC       | 03/23/2017 | 227.00    |
| 00060492 | V0004639     | CONSTELLATION NEWENERGY GAS DI | 03/23/2017 | 10,854.63 |
| 00060493 | V0003919     | COTTIN'S HARDWARE & RENTAL     | 03/23/2017 | 61.25     |
| 00060494 | V0007064     | COUNTRY CARPET INC             | 03/23/2017 | 3,920.00  |
| 00060495 | V0007577     | CRESTLINE SPECIALTIES INC DBA  | 03/23/2017 | 1,381.18  |
| 00060496 | V0014601     | CUPP, SHAWN OR KIMBERLY        | 03/23/2017 | 48.50     |
| 00060497 | V0011706     | DEE, CATHERINE                 | 03/23/2017 | 274.00    |
| 00060498 | V0003606     | DILLONS CUSTOMER CHARGES       | 03/23/2017 | 499.74    |
| 00060499 | V0004009     | DIXON, KAREN S                 | 03/23/2017 | 273.38    |
| 00060500 | V0010900     | DORMA USA INC                  | 03/23/2017 | 3,841.00  |
| 00060501 | V0003851     | ELECTROLIFE BATTERY INC DBA LA | 03/23/2017 | 44.20     |
| 00060502 | VOID.CONTINU | Void - Continued Stub          | 03/23/2017 | -         |
| 00060503 | VOID.CONTINU | Void - Continued Stub          | 03/23/2017 | -         |
| 00060504 | V0009708     | EXPRESS EMPLOYMENT PROFESSIONA | 03/23/2017 | 26,402.34 |
| 00060505 | V0004829     | FASTENAL COMPANY               | 03/23/2017 | 80.08     |
| 00060506 | V0004831     | FERGUSON ENTERPRISES INC       | 03/23/2017 | 538.30    |
| 00060507 | V0004831     | FERGUSON ENTERPRISES INC       | 03/23/2017 | 205.16    |
| 00060508 | V0010917     | FINLAY AUTOMOTIVE SUPPLY INC   | 03/23/2017 | 74.60     |
| 00060509 | V0011387     | FOLLETT SCHOOL SOLUTIONS INC   | 03/23/2017 | 1,212.74  |
| 00060510 | V0014599     | FREEMAN, SCOTT OR JULIE        | 03/23/2017 | 40.00     |
| 00060511 | V0003530     | GAMETIME                       | 03/23/2017 | 261.04    |

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|----------|--------------|--------------------------------|------------|-----------|
| 00060512 | V0014598     | GIPP, BOYD                     | 03/23/2017 | 40.00     |
| 00060513 | V0002760     | GOULD EVANS ASSOCIATES         | 03/23/2017 | 7,070.20  |
| 00060514 | V0004132     | GRAINGER                       | 03/23/2017 | 5,692.54  |
| 00060515 | V0006870     | GREENWOOD, KELLIE              | 03/23/2017 | 70.00     |
| 00060516 | V0004309     | HAMM COMPANIES                 | 03/23/2017 | 266.22    |
| 00060517 | V0014609     | HARWOOD, DOUG OR LAURA LEE     | 03/23/2017 | 40.00     |
| 00060518 | V0003449     | HEARLIHY & COMPANY             | 03/23/2017 | 46.20     |
| 00060519 | V0004143     | HEARTLAND FIRE & SAFETY EQUIPM | 03/23/2017 | 38.75     |
| 00060520 | V0003177     | HERFF JONES INC                | 03/23/2017 | 4,202.20  |
| 00060521 | V0006030     | HERITAGE TRACTOR INC           | 03/23/2017 | 1,230.30  |
| 00060522 | VOID.CONTINU | Void - Continued Stub          | 03/23/2017 | -         |
| 00060523 | VOID.CONTINU | Void - Continued Stub          | 03/23/2017 | -         |
| 00060524 | VOID.CONTINU | Void - Continued Stub          | 03/23/2017 | -         |
| 00060525 | V0011012     | HILAND DAIRY FOODS COMPANY LLC | 03/23/2017 | 13,888.76 |
| 00060526 | V0004459     | HY-VEE INC                     | 03/23/2017 | 13.33     |
| 00060527 | V0003259     | ICE COMMUNICATIONS INC         | 03/23/2017 | 2,512.80  |
| 00060528 | V0002865     | JAYHAWK TROPHY COMPANY INC     | 03/23/2017 | 71.95     |
| 00060529 | V0003538     | JOSTENS INC                    | 03/23/2017 | 228.56    |
| 00060530 | V0003495     | JW PEPPER & SON INC            | 03/23/2017 | 307.74    |
| 00060531 | V0005461     | KANSAS ASSOCIATION OF SCHOOL B | 03/23/2017 | 125.00    |
| 00060532 | V0004854     | KANSAS BOARD OF REGENTS        | 03/23/2017 | 450.00    |
| 00060533 | V0005208     | KANSAS CITY AIR FILTER COMPANY | 03/23/2017 | 1,685.95  |
| 00060534 | V0004173     | KANSAS CITY AUDIO-VISUAL       | 03/23/2017 | 1,068.00  |
| 00060535 | V0002861     | KC BOBCAT                      | 03/23/2017 | 148.71    |
| 00060536 | V0002776     | KC PRESORT                     | 03/23/2017 | 2,493.22  |
| 00060537 | V0014582     | KCPT PUBLIC TELEVISION 19 INC  | 03/23/2017 | 120.00    |
| 00060538 | V0006305     | KENNEDY GLASS INC              | 03/23/2017 | 500.00    |
| 00060539 | V0007114     | KONE INC                       | 03/23/2017 | 602.81    |
| 00060540 | V0002783     | LAKESHORE LEARNING MATERIALS   | 03/23/2017 | 206.97    |
| 00060541 | V0004178     | LAWRENCE JOURNAL WORLD         | 03/23/2017 | 109.92    |
| 00060542 | V0006720     | LAWRENCE SIGN UP LLC           | 03/23/2017 | 1,582.26  |
| 00060543 | V0014559     | LECLAIRE, CANDACE              | 03/23/2017 | 50.00     |
| 00060544 | V0014408     | LEOPOLD LSCSW, MEGAN           | 03/23/2017 | 250.00    |
| 00060545 | V0014062     | LIPPERT MECHANICAL SERVICE COR | 03/23/2017 | 674.84    |
| 00060546 | V0012932     | LITERACY SOLUTIONS LLC         | 03/23/2017 | 500.00    |
| 00060547 | V0003238     | MANPOWER                       | 03/23/2017 | 2,491.18  |
| 00060548 | V0007272     | MATHESON TRI-GAS INC DBA LINWE | 03/23/2017 | 48.01     |
| 00060549 | V0013103     | MAXIM HEALTHCARE SERVICES DBA  | 03/23/2017 | 3,815.60  |
| 00060550 | V0004120     | MCCONNELL & ASSOCIATES         | 03/23/2017 | 950.00    |
| 00060551 | V0004795     | MCCRAY LUMBER COMPANY INC      | 03/23/2017 | 14.00     |
| 00060552 | V0013673     | MG HONOR FARMS LLC             | 03/23/2017 | 2,304.00  |
| 00060553 | V0014579     | MID AMERICA GOLF & LANDSCAPE   | 03/23/2017 | 13,722.00 |
| 00060554 | V0007451     | MIDWEST BINDING SYSTEMS INC    | 03/23/2017 | 201.47    |
| 00060555 | V0008314     | MOBILE LOCKSMITH               | 03/23/2017 | 14.00     |
| 00060556 | V0008295     | MORLEY ATHLETIC SUPPLY CO INC  | 03/23/2017 | 317.70    |

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| 00060557 | V0003893     | MOST DEPENDABLE FOUNTAINS INC  | 03/23/2017 | 410.32    |
| 00060558 | V0005302     | MULKI, OSAMA                   | 03/23/2017 | 416.00    |
| 00060559 | V0002761     | MUSHLIN, GARY                  | 03/23/2017 | 1,251.20  |
| 00060560 | V0004791     | MUSIC IN MOTION                | 03/23/2017 | 241.56    |
| 00060561 | V0003869     | NATIONAL COUNCIL OF TEACHERS O | 03/23/2017 | 41.00     |
| 00060562 | V0005756     | PACIFIC EDUCATIONAL GROUP INC  | 03/23/2017 | 6,000.00  |
| 00060563 | V0003192     | PATCHEN ELECTRICAL & INDUSTRIA | 03/23/2017 | 365.62    |
| 00060564 | V0008790     | PATE, JACK OR MARIA            | 03/23/2017 | 125.00    |
| 00060565 | V0002759     | PERMA-BOUND BOOKS              | 03/23/2017 | 84.90     |
| 00060566 | V0004346     | PHILLIPS 66-CONOCO-76          | 03/23/2017 | 655.26    |
| 00060567 | V0012313     | PINE LANDSCAPE CENTER LLC      | 03/23/2017 | 91.50     |
| 00060568 | V0002895     | PLANK ROAD PUBLISHING INC      | 03/23/2017 | 48.45     |
| 00060569 | V0003541     | QUILL CORPORATION              | 03/23/2017 | 1,699.64  |
| 00060570 | V0004406     | REEVES- WIEDEMAN CO            | 03/23/2017 | 36.96     |
| 00060571 | V0004410     | REFRIGERATION HARDWARE SUPPLY  | 03/23/2017 | 151.63    |
| 00060572 | V0005805     | REINDERS INC                   | 03/23/2017 | 1,403.85  |
| 00060573 | V0014150     | REPETITION LLC                 | 03/23/2017 | 72.00     |
| 00060574 | V0010825     | RICOH USA INC                  | 03/23/2017 | 14,645.98 |
| 00060575 | V0010825     | RICOH USA INC                  | 03/23/2017 | 24,548.00 |
| 00060576 | V0003585     | RUESCHOFF CORPORATION          | 03/23/2017 | 1,343.70  |
| 00060577 | V0014607     | RUPP OR JENNIFER ROTH, GREG    | 03/23/2017 | 25.00     |
| 00060578 | V0003135     | SATELLITE SHELTERS             | 03/23/2017 | 2,968.00  |
| 00060579 | V0009664     | SCHENDEL PEST SERVICES         | 03/23/2017 | 1,675.00  |
| 00060580 | V0014610     | SCHEURING, JEROME OR SYLVIA    | 03/23/2017 | 40.00     |
| 00060581 | V0003962     | SCHOOL SPECIALTY INC           | 03/23/2017 | 348.26    |
| 00060582 | V0002718     | SENSENEY MUSIC INC             | 03/23/2017 | 1,262.23  |
| 00060583 | V0003058     | SHERWIN WILLIAMS               | 03/23/2017 | 939.00    |
| 00060584 | V0008687     | SIMPLEXGRINNELL LP             | 03/23/2017 | 708.26    |
| 00060585 | V0014219     | STACKS LLC                     | 03/23/2017 | 175.84    |
| 00060586 | V0014600     | STAFFORD, ROBIN                | 03/23/2017 | 40.00     |
| 00060587 | V0002726     | STANION WHOLESALE ELECTRIC COM | 03/23/2017 | 1,245.81  |
| 00060588 | V0005193     | STEVE WEISS MUSIC              | 03/23/2017 | 1,533.00  |
| 00060589 | V0003443     | STONEBACK APPLIANCES           | 03/23/2017 | 2,029.00  |
| 00060590 | V0004944     | SUNGARD PUBLIC SECTOR INC      | 03/23/2017 | 3,000.00  |
| 00060591 | V0014602     | SWIFT, GREG OR JULIA           | 03/23/2017 | 224.00    |
| 00060592 | V0006267     | SYSCO KANSAS CITY INC          | 03/23/2017 | 36,189.99 |
| 00060593 | V0005105     | TEMP-CON INC                   | 03/23/2017 | 2,140.92  |
| 00060594 | V0007277     | THE UPS STORE 5941             | 03/23/2017 | 51.89     |
| 00060595 | V0007482     | TRACTOR SUPPLY COMPANY         | 03/23/2017 | 27.99     |
| 00060596 | V0004325     | UNIFIED SCHOOL DISTRICT 497    | 03/23/2017 | 64.44     |
| 00060597 | V0004555     | UNISOURCE INC                  | 03/23/2017 | 250.00    |
| 00060598 | V0014605     | WALL, KEYNEN OR KATHRYN        | 03/23/2017 | 18.99     |
| 00060599 | V0004166     | WALMART                        | 03/23/2017 | 682.99    |
| 00060600 | V0002719     | WESTERN EXTRALITE COMPANY      | 03/23/2017 | 2,463.77  |
| 00060601 | VOID.CONTINU | Void - Continued Stub          | 03/23/2017 | -         |

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|----------|--------------|--------------------------------|------------|-----------|
| 00060602 | V0002723     | WESTLAKE ACE HARDWARE          | 03/23/2017 | 1,101.50  |
| 00060603 | VOID.CONTINU | Void - Continued Stub          | 03/23/2017 | -         |
| 00060604 | VOID.CONTINU | Void - Continued Stub          | 03/23/2017 | -         |
| 00060605 | VOID.CONTINU | Void - Continued Stub          | 03/23/2017 | -         |
| 00060606 | VOID.CONTINU | Void - Continued Stub          | 03/23/2017 | -         |
| 00060607 | VOID.CONTINU | Void - Continued Stub          | 03/23/2017 | -         |
| 00060608 | VOID.CONTINU | Void - Continued Stub          | 03/23/2017 | -         |
| 00060609 | VOID.CONTINU | Void - Continued Stub          | 03/23/2017 | -         |
| 00060610 | V0003207     | WILLIAM V MACGILL AND CO DBA M | 03/23/2017 | 3,690.89  |
| 00060611 | VOID.CONTINU | Void - Continued Stub          | 03/23/2017 | -         |
| 00060612 | V0010351     | WOW! INTERNET CABLE & PHONE    | 03/23/2017 | 5,182.09  |
| 00060613 | V0014587     | YODER, MIKE                    | 03/23/2017 | 130.00    |
| 00006465 | V0012696     | AMERICAN SENTRY ELECTRONIC SYS | 03/23/2017 | 441.00    |
| 00006466 | 0000002238   | ANDERSON, CRISELDA L           | 03/23/2017 | 64.52     |
| 00006467 | V0006214     | APPLE INC                      | 03/23/2017 | 45,031.26 |
| 00006468 | 0000007518   | ATTOCKNIE, JENNIFER L          | 03/23/2017 | 242.64    |
| 00006469 | V0013715     | BAC HORN DOCTOR LLC DBA BAC MU | 03/23/2017 | 329.73    |
| 00006470 | 0000009455   | BIBLE, KAMILA M                | 03/23/2017 | 273.15    |
| 00006471 | V0004644     | BROKEN ARROW ELEMENTARY        | 03/23/2017 | 6.00      |
| 00006472 | V0007537     | BSN SPORTS INC                 | 03/23/2017 | 96.75     |
| 00006473 | 0000004082   | BUCHHOLZ, PATRICIA C           | 03/23/2017 | 132.97    |
| 00006474 | 0000002333   | CARLSON, ANITA                 | 03/23/2017 | 24.56     |
| 00006475 | 0000010354   | COOLEY, SHELBY RENEE           | 03/23/2017 | 209.72    |
| 00006476 | 0000006103   | DAWSON, DONALD P               | 03/23/2017 | 152.00    |
| 00006477 | 0000010699   | DEWEY, MEGAN ELIZABETH         | 03/23/2017 | 121.06    |
| 00006478 | 0000010323   | DOOLITTLE, ANNA RENEE          | 03/23/2017 | 198.57    |
| 00006479 | 0000009043   | DUNN, DWAYNE EARLE             | 03/23/2017 | 93.00     |
| 00006480 | 0000009120   | EDIGER, CAROLIE                | 03/23/2017 | 717.07    |
| 00006481 | 0000001730   | FOWLER, SHERRIDYN R            | 03/23/2017 | 206.50    |
| 00006482 | V0009508     | GALLUP INC                     | 03/23/2017 | 500.00    |
| 00006483 | 0000006098   | HAMLIN, SARAH E                | 03/23/2017 | 90.52     |
| 00006484 | 0000009087   | HENRY, RICK WAYNE              | 03/23/2017 | 57.00     |
| 00006485 | V0004148     | HOME DEPOT CREDIT SERVICES     | 03/23/2017 | 500.16    |
| 00006486 | 0000003214   | HUNTER, MICHELLE M             | 03/23/2017 | 184.78    |
| 00006487 | 0000008684   | JOHNSON, MALLORY B             | 03/23/2017 | 51.78     |
| 00006488 | V0011777     | K AND C CONCRETE INC           | 03/23/2017 | 1,682.00  |
| 00006489 | 0000010842   | KISLER, MORGAN ELIZABETH       | 03/23/2017 | 49.92     |
| 00006490 | 0000003309   | KLUG, SUSAN K                  | 03/23/2017 | 112.11    |
| 00006491 | 0000003906   | LATARE, BRENDRY J              | 03/23/2017 | 69.66     |
| 00006492 | 0000002635   | LAUTS, CHARLOTTE A             | 03/23/2017 | 16.00     |
| 00006493 | V0003969     | LAWRENCE FREE STATE HIGH SCHOO | 03/23/2017 | 944.00    |
| 00006494 | V0003968     | LAWRENCE HIGH SCHOOL           | 03/23/2017 | 93.00     |
| 00006495 | 0000010623   | LLOYD, BRYAN C                 | 03/23/2017 | 12.97     |
| 00006496 | 0000007115   | MCKINNIS, WILLIAM G            | 03/23/2017 | 249.74    |
| 00006497 | V0004773     | MIRACLE RECREATION EQUIPMENT C | 03/23/2017 | 39,519.00 |

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|----------|------------|--------------------------------|------------|------------|
| 00006498 | 0000007467 | MONROE, CATHRYN E              | 03/23/2017 | 53.39      |
| 00006499 | 0000010019 | MOORE, NATALIE ANN             | 03/23/2017 | 26.80      |
| 00006500 | V0011918   | MORGAN HUNTER EDUCATION LLC    | 03/23/2017 | 96,118.55  |
| 00006501 | 0000009958 | NELSON, EMILY LAUREN           | 03/23/2017 | 38.52      |
| 00006502 | V0002817   | OFFICE DEPOT INC               | 03/23/2017 | 371.23     |
| 00006503 | 0000009824 | PARTRIDGE, CHRISTINA MARIE     | 03/23/2017 | 76.02      |
| 00006504 | 0000007037 | PETERSON, AMANDA M             | 03/23/2017 | 178.00     |
| 00006505 | V0014149   | PRESENCELEARNING INC           | 03/23/2017 | 5,990.82   |
| 00006506 | V0012427   | PROFESSIONAL FIRE ALARM SYSTEM | 03/23/2017 | 1,130.00   |
| 00006507 | 0000008806 | PUCKETT, ZACHARY               | 03/23/2017 | 51.68      |
| 00006508 | V0002741   | PUR-O-ZONE INC                 | 03/23/2017 | 23,299.65  |
| 00006509 | 0000004218 | ROBERTS, JUDY R                | 03/23/2017 | 123.75     |
| 00006510 | 0000010732 | ROHRBERG, JESSICA LYNN         | 03/23/2017 | 104.91     |
| 00006511 | 0000009950 | SHAW, ANDREW JOSEPH            | 03/23/2017 | 103.36     |
| 00006512 | 0000007696 | SHOWMAN, CARLY C               | 03/23/2017 | 39.11      |
| 00006513 | V0010891   | SITEBOX STORAGE                | 03/23/2017 | 395.00     |
| 00006514 | 0000009486 | SMITH, CARA A                  | 03/23/2017 | 25.31      |
| 00006515 | 0000009109 | SMITH, MELISSA ANNGRYGIEL      | 03/23/2017 | 24.61      |
| 00006516 | 0000007898 | SMITH, SCOTT F                 | 03/23/2017 | 72.55      |
| 00006517 | 0000002114 | STOLL, STEPHEN B               | 03/23/2017 | 133.05     |
| 00006518 | V0012948   | SUPPLYWORKS                    | 03/23/2017 | 4,007.95   |
| 00006519 | 0000009803 | TALLCHIEF, DAWN PORTER         | 03/23/2017 | 29.96      |
| 00006520 | 0000010420 | TAYLOR, JENNIFER JEAN          | 03/23/2017 | 191.05     |
| 00006521 | 0000010704 | WALKER, KELLY RHIANNON         | 03/23/2017 | 27.22      |
| 00006522 | V0012536   | WARD, NICHOLAS                 | 03/23/2017 | 600.00     |
| 00006523 | V0004616   | WEST MIDDLE SCHOOL             | 03/23/2017 | 265.00     |
| 00006524 | 0000002870 | WILLETS, ELLEN D               | 03/23/2017 | 253.25     |
| 00006525 | 0000006853 | WILLIAMS, KIMBERLY             | 03/23/2017 | 229.68     |
| 00006526 | 0000010251 | WILLIAMS, MICHAEL W            | 03/23/2017 | 63.40      |
| 00006527 | 0000008683 | WILSON, GREGORY KEITH          | 03/23/2017 | 18.00      |
| 00006528 | 0000007975 | WOLF, KARA J                   | 03/23/2017 | 9.20       |
| 99003164 | V0005992   | KANSAS DEPARTMENT OF REVENUE   | 03/29/2017 | 14,013.44  |
| 99003165 | V0007426   | KANSAS PUBLIC EMPLOYEES RETIRE | 03/29/2017 | 37,267.00  |
| 99003166 | V0004562   | UNITED STATES TREASURY         | 03/29/2017 | 130,707.36 |
| 00005932 | V0012825   | BESSINE WALTERBACH LLP         | 03/29/2017 | 143.94     |
| 00005933 | V0006546   | CALIFORNIA STATE DISBURSEMENT  | 03/29/2017 | 125.99     |
| 00005934 | V0007022   | CHILD SUPPORT ENFORCEMENT DIVI | 03/29/2017 | 210.92     |
| 00005935 | V0004278   | GRIFFIN, WILLIAM H             | 03/29/2017 | 83.07      |
| 00005936 | V0004306   | HAMILTON (TRUSTEE), JAN        | 03/29/2017 | 118.40     |
| 00005937 | V0004951   | HEALTH CARE SERVICES/RESERVE F | 03/29/2017 | 218.94     |
| 00005938 | V0011967   | ILLINOIS STUDENT ASSISTANCE CO | 03/29/2017 | 56.52      |
| 00005939 | V0005992   | KANSAS DEPARTMENT OF REVENUE   | 03/29/2017 | 266.44     |
| 00005940 | V0006542   | KANSAS PAYMENT CENTER          | 03/29/2017 | 722.36     |
| 00005941 | V0013777   | NEW YORK STATE CHILD SUPPORT   | 03/29/2017 | 105.00     |
| 00005942 | V0006467   | PENDLETON AND SUTTON LLC       | 03/29/2017 | 161.94     |



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|----------|--------------|--------------------------------|------------|------------|
| 00005943 | V0004562     | UNITED STATES TREASURY         | 03/29/2017 | 68.14      |
| 00005944 | V0004562     | UNITED STATES TREASURY         | 03/29/2017 | 32.50      |
| 00005945 | V0004846     | US DEPARTMENT OF EDUCATION     | 03/29/2017 | 86.82      |
| 00005946 | V0004862     | WORKERS COMP RESERVE FUND      | 03/29/2017 | 1,519.61   |
| 00060614 | V0005684     | AMERICAN THERMOFORM CORPORATIO | 03/30/2017 | 283.98     |
| 00060615 | V0005067     | BLACK HILLS ENERGY             | 03/30/2017 | 2,074.19   |
| 00060616 | V0003842     | CHECKER'S                      | 03/30/2017 | 8.97       |
| 00060617 | V0004556     | CITY OF LAWRENCE KANSAS        | 03/30/2017 | 6,136.95   |
| 00060618 | V0004639     | CONSTELLATION NEWENERGY GAS DI | 03/30/2017 | 18,007.68  |
| 00060619 | V0003606     | DILLONS CUSTOMER CHARGES       | 03/30/2017 | 178.87     |
| 00060620 | V0010917     | FINLAY AUTOMOTIVE SUPPLY INC   | 03/30/2017 | 154.44     |
| 00060621 | V0005772     | FIRST CONSTRUCTION LLC         | 03/30/2017 | 61,228.80  |
| 00060622 | V0004459     | HY-VEE INC                     | 03/30/2017 | 87.10      |
| 00060623 | V0004163     | JOCK'S NITCH                   | 03/30/2017 | 1,978.00   |
| 00060624 | V0013445     | MIDLAND PAPER COMPANY          | 03/30/2017 | 1,077.37   |
| 00060625 | V0004864     | SPECIAL EDUCATION FUND         | 03/30/2017 | 290,860.00 |
| 00060626 | V0006267     | SYSCO KANSAS CITY INC          | 03/30/2017 | 17,244.20  |
| 00060627 | V0003748     | TRAVELLERS INC                 | 03/30/2017 | 3,025.00   |
| 00060628 | V0004325     | UNIFIED SCHOOL DISTRICT 497    | 03/30/2017 | 386.90     |
| 00060629 | V0005391     | VERIZON WIRELESS               | 03/30/2017 | 1,802.40   |
| 00060630 | V0004166     | WALMART                        | 03/30/2017 | 665.38     |
| 00060631 | V0010351     | WOW! INTERNET CABLE & PHONE    | 03/30/2017 | 3,616.65   |
| 00006529 | V0006214     | APPLE INC                      | 03/30/2017 | 3,164.56   |
| 00006530 | V0004148     | HOME DEPOT CREDIT SERVICES     | 03/30/2017 | 375.73     |
| 00006531 | V0011918     | MORGAN HUNTER EDUCATION LLC    | 03/30/2017 | 7,598.15   |
| 00006532 | V0002817     | OFFICE DEPOT INC               | 03/30/2017 | 468.92     |
| 99003167 | V0005992     | KANSAS DEPARTMENT OF REVENUE   | 03/31/2017 | 69.56      |
| 99003168 | V0007426     | KANSAS PUBLIC EMPLOYEES RETIRE | 03/31/2017 | 977.67     |
| 99003169 | V0004562     | UNITED STATES TREASURY         | 03/31/2017 | 2,770.12   |
| 00005947 | V0004862     | WORKERS COMP RESERVE FUND      | 03/31/2017 | 43.01      |
| 00060632 | V0013297     | AVANI LLC DBA CICIS PIZZA      | 04/10/2017 | 200.28     |
| 00060633 | V0004376     | BERRY MATERIAL HANDLING CO     | 04/10/2017 | 20.00      |
| 00060634 | V0005067     | BLACK HILLS ENERGY             | 04/10/2017 | 6,501.57   |
| 00060635 | V0004430     | BLICK ART MATERIALS            | 04/10/2017 | 30.44      |
| 00060636 | V0003369     | BOUND TO STAY BOUND BOOKS INC  | 04/10/2017 | 207.41     |
| 00060637 | V0009097     | CAMPBELL, LESLIE               | 04/10/2017 | 165.00     |
| 00060638 | V0004491     | CAROLINA BIOLOGICAL SUPPLY COM | 04/10/2017 | 118.65     |
| 00060639 | V0002917     | CARQUEST AUTO PARTS STORES     | 04/10/2017 | 100.51     |
| 00060640 | V0004539     | CHARLES D JONES & CO INC       | 04/10/2017 | 532.98     |
| 00060641 | V0004543     | CHEMSEARCH                     | 04/10/2017 | 1,209.56   |
| 00060642 | VOID.CONTINU | Void - Continued Stub          | 04/10/2017 | -          |
| 00060643 | V0002883     | CINTAS CORPORATION NO 2        | 04/10/2017 | 102.53     |
| 00060644 | V0004556     | CITY OF LAWRENCE KANSAS        | 04/10/2017 | 11,397.19  |
| 00060645 | V0006741     | DADANT AND SONS INC            | 04/10/2017 | 177.66     |
| 00060646 | V0013744     | DENNING, RHONDA                | 04/10/2017 | 6,545.00   |

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|----------|--------------|--------------------------------|------------|-----------|
| 00060647 | V0003203     | E3 DIAGNOSTICS INC DBA E3 GORD | 04/10/2017 | 396.00    |
| 00060648 | V0007770     | ENABLING TECHNOLOGIES INC      | 04/10/2017 | 545.00    |
| 00060649 | V0003904     | ESSDACK                        | 04/10/2017 | 1,529.78  |
| 00060650 | VOID.CONTINU | Void - Continued Stub          | 04/10/2017 | -         |
| 00060651 | VOID.CONTINU | Void - Continued Stub          | 04/10/2017 | -         |
| 00060652 | V0009708     | EXPRESS EMPLOYMENT PROFESSIONA | 04/10/2017 | 29,220.58 |
| 00060653 | V0004831     | FERGUSON ENTERPRISES INC       | 04/10/2017 | 13.92     |
| 00060654 | V0010917     | FINLAY AUTOMOTIVE SUPPLY INC   | 04/10/2017 | 689.12    |
| 00060655 | V0012855     | FLORIDA VIRTUAL SCHOOL         | 04/10/2017 | 69,983.00 |
| 00060656 | V0004876     | FOLLETT LIBRARY RESOURCES      | 04/10/2017 | 817.30    |
| 00060657 | V0011387     | FOLLETT SCHOOL SOLUTIONS INC   | 04/10/2017 | 941.45    |
| 00060658 | V0011403     | FUELEDUCATION                  | 04/10/2017 | 55,839.50 |
| 00060659 | V0014611     | GARLAND, JASMINE               | 04/10/2017 | 2.10      |
| 00060660 | V0013638     | GENESIS HEALTH CLUBS           | 04/10/2017 | 550.00    |
| 00060661 | V0014060     | GRANDSTAND GLASSWARE & APPAREL | 04/10/2017 | 446.36    |
| 00060662 | V0004138     | GRAYBAR                        | 04/10/2017 | 1,092.00  |
| 00060663 | V0002771     | HANDWRITING WITHOUT TEARS      | 04/10/2017 | 1,384.81  |
| 00060664 | V0010834     | HASKELL PROPERTY LLC           | 04/10/2017 | 3,972.17  |
| 00060665 | V0004143     | HEARTLAND FIRE & SAFETY EQUIPM | 04/10/2017 | 475.00    |
| 00060666 | V0006030     | HERITAGE TRACTOR INC           | 04/10/2017 | 82.24     |
| 00060667 | VOID.CONTINU | Void - Continued Stub          | 04/10/2017 | -         |
| 00060668 | V0011012     | HILAND DAIRY FOODS COMPANY LLC | 04/10/2017 | 5,721.36  |
| 00060669 | V0003356     | HOLIDAY INN AT THE CAMPUS      | 04/10/2017 | 407.04    |
| 00060670 | V0004421     | HONEY CREEK DISPOSAL SERVICE I | 04/10/2017 | 30.00     |
| 00060671 | V0004155     | HUMMERT INTERNATIONAL          | 04/10/2017 | 226.76    |
| 00060672 | V0004459     | HY-VEE INC                     | 04/10/2017 | 125.00    |
| 00060673 | V0004459     | HY-VEE INC                     | 04/10/2017 | 10.50     |
| 00060674 | V0004459     | HY-VEE INC                     | 04/10/2017 | 112.43    |
| 00060675 | V0003259     | ICE COMMUNICATIONS INC         | 04/10/2017 | 1,440.00  |
| 00060676 | V0012739     | IHEARTMEDIA                    | 04/10/2017 | 3,188.00  |
| 00060677 | V0002865     | JAYHAWK TROPHY COMPANY INC     | 04/10/2017 | 44.25     |
| 00060678 | V0004127     | JENSEN SHARPENING SERVICES     | 04/10/2017 | 96.00     |
| 00060679 | V0010358     | JMA INFORMATION TECHNOLOGY     | 04/10/2017 | 19,526.50 |
| 00060680 | V0005283     | JOHNSON COUNTY COMMUNITY COLLE | 04/10/2017 | 550.00    |
| 00060681 | V0005208     | KANSAS CITY AIR FILTER COMPANY | 04/10/2017 | 1,731.08  |
| 00060682 | V0004173     | KANSAS CITY AUDIO-VISUAL       | 04/10/2017 | 7,825.00  |
| 00060683 | V0005204     | KANSAS DEPARTMENT OF SOCIAL RE | 04/10/2017 | 80.00     |
| 00060684 | V0004983     | KANSAS STATE UNIVERSITY        | 04/10/2017 | 9,928.80  |
| 00060685 | V0002861     | KC BOBCAT                      | 04/10/2017 | 254.63    |
| 00060686 | V0002776     | KC PRESORT                     | 04/10/2017 | 2,408.24  |
| 00060687 | V0007114     | KONE INC                       | 04/10/2017 | 3,569.78  |
| 00060688 | V0006476     | KONICA MINOLTA BUSINESS SOLUTI | 04/10/2017 | 160.32    |
| 00060689 | V0002783     | LAKESHORE LEARNING MATERIALS   | 04/10/2017 | 19.95     |
| 00060690 | V0004670     | LAWRENCE MEMORIAL HOSPITAL     | 04/10/2017 | 300.00    |
| 00060691 | V0006122     | LAWRENCE PUBLIC LIBRARY        | 04/10/2017 | 188.00    |

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| 00060692 | V0014408     | LEOPOLD LSCSW, MEGAN           | 04/10/2017 | 250.00     |
| 00060693 | V0003229     | LEVIN DBA LINDYSPRING SYSTEMS, | 04/10/2017 | 39.00      |
| 00060694 | V0003238     | MANPOWER                       | 04/10/2017 | 1,419.77   |
| 00060695 | V0007272     | MATHESON TRI-GAS INC DBA LINWE | 04/10/2017 | 49.60      |
| 00060696 | V0010906     | MCCOWNGORDON CONSTRUCTION LLC  | 04/10/2017 | 375,092.00 |
| 00060697 | V0013673     | MG HONOR FARMS LLC             | 04/10/2017 | 1,152.00   |
| 00060698 | V0004787     | MSM COMMUNICATIONS SYSTEMS INC | 04/10/2017 | 11,628.73  |
| 00060699 | V0007245     | NATIVE REFLECTIONS INC         | 04/10/2017 | 158.73     |
| 00060700 | V0014280     | NEILSON, REBECCA               | 04/10/2017 | 30.00      |
| 00060701 | V0012165     | NELSON, MARITA A               | 04/10/2017 | 412.00     |
| 00060702 | V0003956     | NILL BROTHERS SPORTING GOODS   | 04/10/2017 | 3,843.00   |
| 00060703 | V0011817     | OREAD INN LLC                  | 04/10/2017 | 1,264.45   |
| 00060704 | V0002759     | PERMA-BOUND BOOKS              | 04/10/2017 | 134.17     |
| 00060705 | V0004732     | PETTY CASH                     | 04/10/2017 | 70.00      |
| 00060706 | V0003725     | PINS INC DBA ROYAL CREST LANES | 04/10/2017 | 1,414.00   |
| 00060707 | V0006210     | PITTSBURG STATE UNIVERSITY     | 04/10/2017 | 960.00     |
| 00060708 | V0004210     | PRAXAIR                        | 04/10/2017 | 123.07     |
| 00060709 | V0011656     | PROJECT LEAD THE WAY INC       | 04/10/2017 | 3,000.00   |
| 00060710 | V0003541     | QUILL CORPORATION              | 04/10/2017 | 2,498.78   |
| 00060711 | V0014554     | REDONDO DE CASTILLO, CARLA     | 04/10/2017 | 24.00      |
| 00060712 | V0010825     | RICOH USA INC                  | 04/10/2017 | 4,600.00   |
| 00060713 | V0010825     | RICOH USA INC                  | 04/10/2017 | 3,780.00   |
| 00060714 | 0000006966   | ROONEY, MARY E                 | 04/10/2017 | 46.01      |
| 00060715 | VOID.CONTINU | Void - Continued Stub          | 04/10/2017 | -          |
| 00060716 | V0003585     | RUESCHOFF CORPORATION          | 04/10/2017 | 2,785.32   |
| 00060717 | VOID.CONTINU | Void - Continued Stub          | 04/10/2017 | -          |
| 00060718 | V0003962     | SCHOOL SPECIALTY INC           | 04/10/2017 | 1,025.47   |
| 00060719 | V0002718     | SENSENEY MUSIC INC             | 04/10/2017 | 156.08     |
| 00060720 | V0007701     | SHEERIN SCIENTIFIC CO INC      | 04/10/2017 | 700.00     |
| 00060721 | V0003058     | SHERWIN WILLIAMS               | 04/10/2017 | 171.76     |
| 00060722 | V0014588     | SOCCER MASTER TEAM SALES KANSA | 04/10/2017 | 3,052.00   |
| 00060723 | V0003444     | SOUTHEAST KANSAS EDUCATION SER | 04/10/2017 | 75.00      |
| 00060724 | V0003751     | SPRINT SPECTRUM LP             | 04/10/2017 | 180.85     |
| 00060725 | V0005608     | ST JOHN'S CATHOLIC SCHOOL      | 04/10/2017 | 180.00     |
| 00060726 | V0002726     | STANION WHOLESALE ELECTRIC COM | 04/10/2017 | 425.90     |
| 00060727 | V0003471     | STATE OF KANSAS                | 04/10/2017 | 25.00      |
| 00060728 | V0003198     | STYERS EQUIPMENT COMPANY       | 04/10/2017 | 1,709.80   |
| 00060729 | V0004036     | SUNFLOWER SCHOOL SUPPLIES LLC  | 04/10/2017 | 13.98      |
| 00060730 | V0011123     | SUPPLEMENTAL HEALTH CARE       | 04/10/2017 | 3,532.50   |
| 00060731 | VOID.CONTINU | Void - Continued Stub          | 04/10/2017 | -          |
| 00060732 | V0006267     | SYSCO KANSAS CITY INC          | 04/10/2017 | 71,930.31  |
| 00060733 | V0003455     | TAPCO PRODUCTS CO              | 04/10/2017 | 662.14     |
| 00060734 | V0014546     | THE DWAYNE PEASLEE TECHNICAL T | 04/10/2017 | 6,977.75   |
| 00060735 | V0003209     | THE LIBRARY STORE INC          | 04/10/2017 | 78.18      |
| 00060736 | V0011576     | THE OMNI GROUP                 | 04/10/2017 | 144.00     |

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|          |              |                                |            |           |
|----------|--------------|--------------------------------|------------|-----------|
| 00060737 | V0007277     | THE UPS STORE 5941             | 04/10/2017 | 20.31     |
| 00060738 | V0004537     | TRANE US INC                   | 04/10/2017 | 184.50    |
| 00060739 | V0004325     | UNIFIED SCHOOL DISTRICT 497    | 04/10/2017 | 2,387.87  |
| 00060740 | V0004325     | UNIFIED SCHOOL DISTRICT 497    | 04/10/2017 | 122.45    |
| 00060741 | V0004166     | WALMART                        | 04/10/2017 | 2.98      |
| 00060742 | V0004166     | WALMART                        | 04/10/2017 | 2,476.68  |
| 00060743 | V0002719     | WESTERN EXTRALITE COMPANY      | 04/10/2017 | 377.15    |
| 00060744 | V0002723     | WESTLAKE ACE HARDWARE          | 04/10/2017 | 541.94    |
| 00060745 | VOID.CONTINU | Void - Continued Stub          | 04/10/2017 | -         |
| 00060746 | VOID.CONTINU | Void - Continued Stub          | 04/10/2017 | -         |
| 00060747 | V0003207     | WILLIAM V MACGILL AND CO DBA M | 04/10/2017 | 1,339.30  |
| 00006533 | 0000008248   | ABBOTT, MARSHA E               | 04/10/2017 | 10.54     |
| 00006534 | V0006214     | APPLE INC                      | 04/10/2017 | 9,290.00  |
| 00006535 | 0000010792   | BEAL, ELLIOTT THOMAS           | 04/10/2017 | 24.02     |
| 00006536 | 0000010723   | BEITZ, DIANA                   | 04/10/2017 | 18.51     |
| 00006537 | V0014341     | BIRDBRAIN TECHNOLOGIES LLC     | 04/10/2017 | 198.00    |
| 00006538 | 0000007960   | BOWEN, DEANA J                 | 04/10/2017 | 19.80     |
| 00006539 | 0000001575   | BOWMAN, ROXANNA L              | 04/10/2017 | 7.87      |
| 00006540 | 0000003368   | BUCKINGHAM, PAIGE              | 04/10/2017 | 236.81    |
| 00006541 | 0000008151   | CHAPMAN FROESE, MARCI R        | 04/10/2017 | 48.78     |
| 00006542 | 0000008911   | CONLON, ROBERT BRIAN           | 04/10/2017 | 16.42     |
| 00006543 | 0000004464   | CURTISS, SUSAN M               | 04/10/2017 | 20.87     |
| 00006544 | 0000008795   | DANIELS, STACIE Y              | 04/10/2017 | 152.26    |
| 00006545 | 0000009903   | DEVIN, SAMRIE LYNN             | 04/10/2017 | 352.24    |
| 00006546 | 0000009982   | DICKSON, JEFFREY D             | 04/10/2017 | 16.00     |
| 00006547 | 0000009341   | DOWNER, VICKI S                | 04/10/2017 | 4.28      |
| 00006548 | 0000007945   | DRUMM, LORI D                  | 04/10/2017 | 2.78      |
| 00006549 | 0000010836   | FELTNER, LAURA BERNICE         | 04/10/2017 | 1.39      |
| 00006550 | 0000004465   | FLOWERS, JENNIFER L            | 04/10/2017 | 6.85      |
| 00006551 | 0000010314   | GARDNER, KARIANNE              | 04/10/2017 | 2,000.00  |
| 00006552 | 0000010091   | GREEN, SUZANNA LAUREL          | 04/10/2017 | 72.12     |
| 00006553 | 0000008077   | HALSTED, SUNNY E               | 04/10/2017 | 17.92     |
| 00006554 | 0000003585   | HAMON, JENNIFER M              | 04/10/2017 | 20.38     |
| 00006555 | 0000008716   | HENDERSON, NOLAN TYLER         | 04/10/2017 | 278.07    |
| 00006556 | 0000009581   | HOCH, SHERRY L                 | 04/10/2017 | 4.28      |
| 00006557 | V0004148     | HOME DEPOT CREDIT SERVICES     | 04/10/2017 | 136.15    |
| 00006558 | 0000010916   | HUNEKE, ERIN                   | 04/10/2017 | 21.94     |
| 00006559 | 0000006336   | JAIMEZ, LINDA J                | 04/10/2017 | 25.68     |
| 00006560 | 0000008684   | JOHNSON, MALLORY B             | 04/10/2017 | 33.60     |
| 00006561 | V0014596     | KANSAS CITY BEHAVIORAL HEALTH  | 04/10/2017 | 10,331.80 |
| 00006562 | 0000008671   | KELLER, ERICA L                | 04/10/2017 | 51.20     |
| 00006563 | 0000001853   | KENNEDY, JENNIFER J            | 04/10/2017 | 12.68     |
| 00006564 | 0000010281   | KIETZMAN, FRANKIE              | 04/10/2017 | 57.45     |
| 00006565 | V0003969     | LAWRENCE FREE STATE HIGH SCHOO | 04/10/2017 | 17,636.00 |
| 00006566 | V0003968     | LAWRENCE HIGH SCHOOL           | 04/10/2017 | 25.00     |

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|                    |            |                                |            |                     |
|--------------------|------------|--------------------------------|------------|---------------------|
| 00006567           | 0000010734 | LAZARUS, JENNIE                | 04/10/2017 | 44.57               |
| 00006568           | 0000007581 | LEE, MARY E                    | 04/10/2017 | 11.61               |
| 00006569           | 0000003358 | LEWIS, MICHAEL R               | 04/10/2017 | 109.70              |
| 00006570           | 0000001895 | LOCKWOOD, BEVERLY              | 04/10/2017 | 10.27               |
| 00006571           | 0000004918 | LUTZE, SUZANNE L               | 04/10/2017 | 6.00                |
| 00006572           | 0000009191 | MAHAN, HOPE P                  | 04/10/2017 | 88.38               |
| 00006573           | 0000009962 | MARTIN, TARA MARIE             | 04/10/2017 | 43.97               |
| 00006574           | 0000004596 | MAY, DANIEL S                  | 04/10/2017 | 15.30               |
| 00006575           | 0000009556 | MCCOURT, KIMBERLY DAWN         | 04/10/2017 | 116.26              |
| 00006576           | 0000001938 | MEYERS, LINDA M                | 04/10/2017 | 9.63                |
| 00006577           | 0000007623 | MOORE, DANICA M                | 04/10/2017 | 32.64               |
| 00006578           | 0000009352 | NAUMANN, DEBORAH NICHOLE       | 04/10/2017 | 9.42                |
| 00006579           | V0002817   | OFFICE DEPOT INC               | 04/10/2017 | 1,418.20            |
| 00006580           | 0000001989 | PAVLICEK, MICHELLE E           | 04/10/2017 | 10.44               |
| 00006581           | 0000010695 | PELKEY, MELISSA MARIE          | 04/10/2017 | 17.87               |
| 00006582           | 0000009597 | PHILLIPS, CINDY R              | 04/10/2017 | 9.63                |
| 00006583           | 0000003339 | POBJOY, TRACY M                | 04/10/2017 | 24.88               |
| 00006584           | 0000008013 | POOL, AUDREY L                 | 04/10/2017 | 95.39               |
| 00006585           | V0012427   | PROFESSIONAL FIRE ALARM SYSTEM | 04/10/2017 | 343.00              |
| 00006586           | V0002741   | PUR-O-ZONE INC                 | 04/10/2017 | 7,784.66            |
| 00006587           | 0000006560 | ROBINSON, KATHERINE R          | 04/10/2017 | 101.75              |
| 00006588           | 0000009732 | ROSSILLON, SARAH E             | 04/10/2017 | 643.60              |
| 00006589           | 0000002048 | SANDERS, REGINA W              | 04/10/2017 | 10.11               |
| 00006590           | 0000007696 | SHOWMAN, CARLY C               | 04/10/2017 | 42.37               |
| 00006591           | V0010891   | SITEBOX STORAGE                | 04/10/2017 | 165.00              |
| 00006592           | 0000002092 | SOMERS, ADRIANNE               | 04/10/2017 | 12.31               |
| 00006593           | 0000010099 | THOMAS, JULIA MAE              | 04/10/2017 | 5.46                |
| 00006594           | 0000010902 | THOMPSON, LESLIE ANN           | 04/10/2017 | 16.85               |
| 00006595           | V0013208   | TOBII DYNVOX LLC               | 04/10/2017 | 122.50              |
| 00006596           | V0012952   | TOTAL TRAFFIC NETWORK          | 04/10/2017 | 600.00              |
| 00006597           | V0013459   | VIP MOVEMENT                   | 04/10/2017 | 1,000.00            |
| 00006598           | 0000002979 | VISCOMI, JENNA C               | 04/10/2017 | 93.85               |
| 00006599           | 0000009559 | WESTFALL, JAMES M              | 04/10/2017 | 241.32              |
| 00006600           | 0000007912 | WILKINS, SHEILA J              | 04/10/2017 | 93.12               |
| 00006601           | 0000004727 | WILLIAMS, DAVID A              | 04/10/2017 | 177.62              |
| 00006602           | 0000007257 | WILLIAMS, JEANNE L             | 04/10/2017 | 99.00               |
| 00006603           | 0000008683 | WILSON, GREGORY KEITH          | 04/10/2017 | 462.38              |
| 00006604           | 0000003191 | YOUNG, EILEEN M                | 04/10/2017 | 7.22                |
| <b>GRAND TOTAL</b> |            |                                |            | <b>4,910,744.59</b> |