

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 04/25/2017 - 05/08/2017

Fund	Fund Description	Amount
001	GENERAL	423,980.91
002	LOCAL OPTION BUDGET	268,517.04
003	FOOD SERVICE	132,209.91
004	VOCATIONAL EDUCATION	1,894.24
005	SPECIAL EDUCATION	258,036.83
009	CAPITAL OUTLAY	3,173,217.15
015	ADULT BASIC EDUCATION	38.67
018	VIRTUAL SCHOOL	84,402.80
020	PROFESSIONAL DEVELP	9,112.39
021	BILINGUAL FUND	2,238.32
022	PARENTS AS TEACHERS	384.12
024	STUDENTS MATLS REVOLVE	4,935.79
035	2013 BONDS	242,050.28
040 17	TITLE 1 2017	9,431.31
043 17	INDIAN EDUC TITLE 2017	375.35
044 17	JOHNSON O'MALLEY 2017	739.67
048 17	CARL PERKINS 2017	633.08
095	PAYROLL FUND	457,815.45
275	SPECTRA-MEDICAID	7,383.50
800	LOC/DON/GRA	21,384.72
GRAND TOTAL		5,098,781.53

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Check #	Vendor #	Vendor Name	Check Date	Amount
00060929	V0012679	DOUGLAS COUNTY	04/25/2017	450,000.00
99003188	V0004250	AMERICAN FIDELITY ASSURANCE CO	04/26/2017	2,495.97
99003189	V0005992	KANSAS DEPARTMENT OF REVENUE	04/26/2017	16,295.81
99003190	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	04/26/2017	43,350.15
99003191	V0011576	THE OMNI GROUP	04/26/2017	1,951.50
99003192	V0004562	UNITED STATES TREASURY	04/26/2017	150,611.07
99003193	V0004546	US BANK	04/26/2017	845.68
00005985	V0006546	CALIFORNIA STATE DISBURSEMENT	04/26/2017	125.99
00005986	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	04/26/2017	210.92
00005987	V0004278	GRIFFIN, WILLIAM H	04/26/2017	83.07
00005988	V0004306	HAMILTON (TRUSTEE), JAN	04/26/2017	48.00
00005989	V0010870	HARRIS P.C., ARNOLD SCOTT	04/26/2017	314.33
00005990	V0004951	HEALTH CARE SERVICES/RESERVE F	04/26/2017	185,505.33
00005991	V0011967	ILLINOIS STUDENT ASSISTANCE CO	04/26/2017	70.46
00005992	V0005992	KANSAS DEPARTMENT OF REVENUE	04/26/2017	315.78
00005993	V0006542	KANSAS PAYMENT CENTER	04/26/2017	642.05
00005994	V0007020	LINEBARGER GOGGAN BAIR & SAMPS	04/26/2017	526.44
00005995	V0013777	NEW YORK STATE CHILD SUPPORT	04/26/2017	105.00
00005996	V0006467	PENDLETON AND SUTTON LLC	04/26/2017	211.13
00005997	V0004562	UNITED STATES TREASURY	04/26/2017	63.77
00005998	V0004562	UNITED STATES TREASURY	04/26/2017	32.50
00005999	V0004846	US DEPARTMENT OF EDUCATION	04/26/2017	107.31
00006000	V0004862	WORKERS COMP RESERVE FUND	04/26/2017	1,769.90
00060930	V0005067	BLACK HILLS ENERGY	04/27/2017	2,367.94
00060931	V0003842	CHECKER'S	04/27/2017	166.39
00060932	V0004556	CITY OF LAWRENCE KANSAS	04/27/2017	10,753.52
00060933	V0004610	COMMUNITY LIVING OPPORTUNITIES	04/27/2017	8,653.00
00060934	V0003606	DILLONS CUSTOMER CHARGES	04/27/2017	1,171.24
00060935	V0009215	HAPPY SHIRT PRINTING COMPANY L	04/27/2017	542.50
00060936	V0010834	HASKELL PROPERTY LLC	04/27/2017	13,817.54
00060937	V0004459	HY-VEE INC	04/27/2017	555.73
00060938	V0004459	HY-VEE INC	04/27/2017	77.00
00060939	V0004459	HY-VEE INC	04/27/2017	862.47
00060940	V0004173	KANSAS CITY AUDIO-VISUAL	04/27/2017	100.00
00060941	V0013588	ON TARGET LLC	04/27/2017	19,000.00
00060942	V0010850	PEARSONASSESSMENTS.COM	04/27/2017	969.26
00060943	V0010825	RICOH USA INC	04/27/2017	10,007.70
00060944	V0010825	RICOH USA INC	04/27/2017	24,548.00
00060945	V0003330	RR DONNELLEY RECEIVABLES INC D	04/27/2017	450.60
00060946	VOID.CONTINU	Void - Continued Stub	04/27/2017	-
00060947	V0006267	SYSCO KANSAS CITY INC	04/27/2017	49,219.13
00060948	V0004325	UNIFIED SCHOOL DISTRICT 497	04/27/2017	169.39
00060949	V0005391	VERIZON WIRELESS	04/27/2017	1,803.25

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00060950	V0004166	WALMART	04/27/2017	620.50
00060951	V0010351	WOW! INTERNET CABLE & PHONE	04/27/2017	10,498.67
00006683	V0004148	HOME DEPOT CREDIT SERVICES	04/27/2017	820.88
00006684	V0011918	MORGAN HUNTER EDUCATION LLC	04/27/2017	44,210.37
00006685	V0002817	OFFICE DEPOT INC	04/27/2017	3,051.84
00006686	V0014645	PREMIER PAPER AND PACKAGING	04/27/2017	21.50
00006002	V0004593	COLONIAL LIFE AND ACCIDENT INS	04/27/2017	121.75
00006003	V0004900	LAWRENCE SCHOOLS FOUNDATION	04/27/2017	2,062.50
00006004	V0010473	LEGALSHIELD	04/27/2017	1,798.55
00006005	V0003440	UNITED WAY OF DOUGLAS COUNTY	04/27/2017	1,468.57
00006006	V0014693	NYS EMPLOYMENT CONTRIBUTIONS A	04/27/2017	464.26
99003194	V0005992	KANSAS DEPARTMENT OF REVENUE	04/28/2017	272.62
99003195	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	04/28/2017	479.73
99003196	V0004562	UNITED STATES TREASURY	04/28/2017	3,430.32
00006001	V0004862	WORKERS COMP RESERVE FUND	04/28/2017	36.44
99003199	V0004250	AMERICAN FIDELITY ASSURANCE CO	04/30/2017	19,631.06
99003200	V0013096	UNUM LIFE INSURANCE COMPANY OF	04/30/2017	16,920.62
00006007	V0004593	COLONIAL LIFE AND ACCIDENT INS	05/02/2017	121.75
00006008	V0004900	LAWRENCE SCHOOLS FOUNDATION	05/02/2017	2,058.00
00006009	V0010473	LEGALSHIELD	05/02/2017	1,798.55
00006010	V0003440	UNITED WAY OF DOUGLAS COUNTY	05/02/2017	1,468.57
00060952	V0002799	ACE STEERING AND BRAKE SERVICE	05/08/2017	100.99
00060953	V0008760	AVID CENTER	05/08/2017	17,595.00
00060954	V0003211	BEAUTIFUL MUSIC VIOLIN SHOP LL	05/08/2017	3,750.00
00060955	V0003813	BG CONSULTANTS INC	05/08/2017	5,922.74
00060956	V0005067	BLACK HILLS ENERGY	05/08/2017	6,245.48
00060957	V0004430	BLICK ART MATERIALS	05/08/2017	147.33
00060958	V0003972	BRACKER'S GOOD EARTH CLAYS INC	05/08/2017	124.30
00060959	V0002917	CARQUEST AUTO PARTS STORES	05/08/2017	145.95
00060960	V0004539	CHARLES D JONES & CO INC	05/08/2017	24.12
00060961	V0003842	CHECKER'S	05/08/2017	172.32
00060962	V0004543	CHEMSEARCH	05/08/2017	280.00
00060963	V0002883	CINTAS CORPORATION NO 2	05/08/2017	206.23
00060964	VOID.CONTINU	Void - Continued Stub	05/08/2017	-
00060965	VOID.CONTINU	Void - Continued Stub	05/08/2017	-
00060966	V0002883	CINTAS CORPORATION NO 2	05/08/2017	108.65
00060967	V0004556	CITY OF LAWRENCE KANSAS	05/08/2017	4,810.05
00060968	V0004556	CITY OF LAWRENCE KANSAS	05/08/2017	171.50
00060969	V0004556	CITY OF LAWRENCE KANSAS	05/08/2017	87.50
00060970	V0011884	COLEMAN AMERICAN MOVING SERVIC	05/08/2017	15,637.00
00060971	V0004639	CONSTELLATION NEWENERGY GAS DI	05/08/2017	9,705.69
00060972	V0003919	COTTIN'S HARDWARE & RENTAL	05/08/2017	79.59
00060973	V0009704	DEPCO LLC	05/08/2017	214.00

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00060974	V0003606	DILLONS CUSTOMER CHARGES	05/08/2017	537.74
00060975	V0010900	DORMA USA INC	05/08/2017	1,652.00
00060976	V0009401	EVERYTHING TRACK AND FIELD	05/08/2017	49.85
00060977	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	05/08/2017	10,359.15
00060978	V0004831	FERGUSON ENTERPRISES INC	05/08/2017	10.97
00060979	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	05/08/2017	234.12
00060980	V0003186	FLINN SCIENTIFIC INC	05/08/2017	1,409.56
00060981	V0004866	FOOD SERVICE	05/08/2017	1,407.97
00060982	V0007178	FREEDOM SCIENTIFIC BLV GROUP L	05/08/2017	411.00
00060983	V0011403	FUELEDUCATION	05/08/2017	53,822.50
00060984	V0013638	GENESIS HEALTH CLUBS	05/08/2017	568.75
00060985	V0002765	GOPHER	05/08/2017	134.55
00060986	V0002760	GOULD EVANS ASSOCIATES	05/08/2017	294.00
00060987	V0014686	GRAPHIC EDGE	05/08/2017	712.76
00060988	V0004309	HAMM COMPANIES	05/08/2017	84.40
00060989	V0010834	HASKELL PROPERTY LLC	05/08/2017	1,720.90
00060990	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	05/08/2017	542.05
00060991	V0003177	HERFF JONES INC	05/08/2017	416.05
00060992	V0006030	HERITAGE TRACTOR INC	05/08/2017	150.34
00060993	V0006522	HI1 PITTSBURG LLC DBA HOLIDAY	05/08/2017	600.00
00060994	VOID.CONTINU	Void - Continued Stub	05/08/2017	-
00060995	VOID.CONTINU	Void - Continued Stub	05/08/2017	-
00060996	VOID.CONTINU	Void - Continued Stub	05/08/2017	-
00060997	V0011012	HILAND DAIRY FOODS COMPANY LLC	05/08/2017	13,215.51
00060998	V0003356	HOLIDAY INN AT THE CAMPUS	05/08/2017	600.00
00060999	V0004421	HONEY CREEK DISPOSAL SERVICE I	05/08/2017	30.00
00061000	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	05/08/2017	3,246.00
00061001	V0004459	HY-VEE INC	05/08/2017	19.99
00061002	V0004459	HY-VEE INC	05/08/2017	29.41
00061003	V0003259	ICE COMMUNICATIONS INC	05/08/2017	3,210.00
00061004	V0002865	JAYHAWK TROPHY COMPANY INC	05/08/2017	11.20
00061005	V0013939	JB DISTRIBUTORS INC DBA SITSP0	05/08/2017	70.63
00061006	V0003538	JOSTENS INC	05/08/2017	181.06
00061007	V0003495	JW PEPPER & SON INC	05/08/2017	110.97
00061008	V0005366	K-STATE RESEARCH AND EXTENSION	05/08/2017	4,031.50
00061009	V0008023	KAGAN PROFESSIONAL DEVELOPMENT	05/08/2017	13,455.00
00061010	V0004172	KANSAS ASSOCIATION OF SCHOOL B	05/08/2017	1,650.00
00061011	V0004172	KANSAS ASSOCIATION OF SCHOOL B	05/08/2017	13,974.00
00061012	V0004172	KANSAS ASSOCIATION OF SCHOOL B	05/08/2017	290.00
00061013	V0004173	KANSAS CITY AUDIO-VISUAL	05/08/2017	7,755.00
00061014	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	05/08/2017	40.00
00061015	V0009347	KANSAS SCHOOL ATTORNEYS ASSOCI	05/08/2017	305.00
00061016	V0004882	KANSAS STATE DEPARTMENT OF EDU	05/08/2017	16.00

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00061017	V0005437	KAW VALLEY INDUSTRIAL	05/08/2017	192.16
00061018	V0002776	KC PRESORT	05/08/2017	1,686.26
00061019	V0006305	KENNEDY GLASS INC	05/08/2017	1,321.78
00061020	V0014695	KEYSTONE AUTOMOTIVE INDUSTRIES	05/08/2017	509.56
00061021	V0004588	LAIRD NOLLER	05/08/2017	24,352.00
00061022	V0004670	LAWRENCE MEMORIAL HOSPITAL	05/08/2017	150.00
00061023	V0008205	LH CONNECTED STRIDETRACK	05/08/2017	215.00
00061024	V0012932	LITERACY SOLUTIONS LLC	05/08/2017	525.00
00061025	V0003238	MANPOWER	05/08/2017	2,546.10
00061026	V0013103	MAXIM HEALTHCARE SERVICES DBA	05/08/2017	9,075.72
00061027	V0010906	MCCOWNGORDON CONSTRUCTION LLC	05/08/2017	217,779.00
00061028	V0002864	MCELHANEY FENCE BUILDERS LLC	05/08/2017	1,961.50
00061029	V0011772	MENARD INC	05/08/2017	20.12
00061030	V0011772	MENARD INC	05/08/2017	693.48
00061031	V0013673	MG HONOR FARMS LLC	05/08/2017	3,456.00
00061032	V0013445	MIDLAND PAPER COMPANY	05/08/2017	1,081.48
00061033	V0004776	MOLLY HAWKINS HOUSE	05/08/2017	180.57
00061034	V0002761	MUSHLIN, GARY	05/08/2017	213.60
00061035	V0003941	NASCO	05/08/2017	349.62
00061036	V0006355	NATIONAL ASSOC OF SECONDARY SC	05/08/2017	385.00
00061037	V0004527	NATIONAL BUSINESS FURNITURE	05/08/2017	338.00
00061038	V0012813	NATIONAL GYM SUPPLY	05/08/2017	147.07
00061039	V0003902	NCS PEARSON INC	05/08/2017	651.52
00061040	V0012165	NELSON, MARITA A	05/08/2017	16.00
00061041	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	05/08/2017	52.26
00061042	V0010850	PEARSONASSESSMENTS.COM	05/08/2017	188.68
00061043	V0009117	PENCIL WHOLESALE COMPANY	05/08/2017	124.75
00061044	V0002821	PENN STATE INDUSTRIES	05/08/2017	101.70
00061045	V0012686	PERFECT CUT LAWN & LANDSCAPE I	05/08/2017	12,250.00
00061046	V0012313	PINE LANDSCAPE CENTER LLC	05/08/2017	152.50
00061047	V0004210	PRAXAIR	05/08/2017	24.19
00061048	V0003541	QUILL CORPORATION	05/08/2017	484.28
00061049	V0014687	RANDOLPH, CLINT	05/08/2017	500.00
00061050	0000009846	REGO, STEVEN MARTIN	05/08/2017	39.48
00061051	V0010825	RICOH USA INC	05/08/2017	8,465.00
00061052	V0003585	RUESCHOFF CORPORATION	05/08/2017	285.00
00061053	V0003586	RURAL WATER DIST NO5 DOUGLAS C	05/08/2017	109.33
00061054	V0004647	S&B MOTELS INC DBA COURTYARD B	05/08/2017	952.00
00061055	V0003951	SCANTRON CORPORATION	05/08/2017	1,058.74
00061056	VOID.CONTINU	Void - Continued Stub	05/08/2017	-
00061057	V0003962	SCHOOL SPECIALTY INC	05/08/2017	3,128.84
00061058	V0002718	SENSENEY MUSIC INC	05/08/2017	434.00
00061059	V0010486	SOD SHOP INC	05/08/2017	2,293.50

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00061060	V0002726	STANION WHOLESALE ELECTRIC COM	05/08/2017	400.32
00061061	VOID.CONTINU	Void - Continued Stub	05/08/2017	-
00061062	V0006267	SYSCO KANSAS CITY INC	05/08/2017	56,600.32
00061063	V0008668	TELVENT DTN LLC	05/08/2017	5,592.00
00061064	V0005105	TEMP-CON INC	05/08/2017	700.53
00061065	V0014097	THE DANIELSON GROUP	05/08/2017	6,750.00
00061066	V0003748	TRAVELLERS INC	05/08/2017	2,887.50
00061067	V0004325	UNIFIED SCHOOL DISTRICT 497	05/08/2017	45.79
00061068	V0004166	WALMART	05/08/2017	546.09
00061069	V0002719	WESTERN EXTRALITE COMPANY	05/08/2017	92.34
00061070	V0002723	WESTLAKE ACE HARDWARE	05/08/2017	571.58
00061071	V0006658	WILLIE DBA BAND-AIDE INSTRUMEN	05/08/2017	16.25
00061072	V0010351	WOW! INTERNET CABLE & PHONE	05/08/2017	6,150.00
00006687	0000008248	ABBOTT, MARSHA E	05/08/2017	11.72
00006688	V0014552	ANDREW MARCINEK EDUCATION CONS	05/08/2017	2,766.88
00006689	V0006214	APPLE INC	05/08/2017	2,205.00
00006690	V0013586	AVILA, L. MARIE	05/08/2017	500.00
00006691	V0013715	BAC HORN DOCTOR LLC DBA BAC MU	05/08/2017	11,385.00
00006692	0000003365	BASKA, LLARA	05/08/2017	61.85
00006693	0000002266	BATES, JANET	05/08/2017	158.64
00006694	0000010792	BEALL, ELLIOTT THOMAS	05/08/2017	25.41
00006695	0000004210	BENTLEY, MARY E	05/08/2017	8.03
00006696	0000009455	BIBLE, KAMILA M	05/08/2017	68.32
00006697	0000006580	BOWEN, MARY K	05/08/2017	25.57
00006698	0000001575	BOWMAN, ROXANNA L	05/08/2017	12.31
00006699	0000008008	BYERS, LORI K	05/08/2017	128.29
00006700	0000009935	CALDERON, DONNA JEANNE	05/08/2017	134.00
00006701	V0004520	CDW GOVERNMENT INC	05/08/2017	1,054.56
00006702	0000001623	CHAVEZ, LAURA J	05/08/2017	9.15
00006703	0000008911	CONLON, ROBERT BRIAN	05/08/2017	226.08
00006704	0000009454	CRAMER, ALEX JEFFERY	05/08/2017	220.67
00006705	0000004464	CURTISS, SUSAN M	05/08/2017	25.04
00006706	0000008795	DANIELS, STACIE Y	05/08/2017	102.24
00006707	0000009982	DICKSON, JEFFREY D	05/08/2017	20.92
00006708	0000007945	DRUMM, LORI D	05/08/2017	2.84
00006709	0000006584	DUBOIS, HEIDI ADELE	05/08/2017	96.12
00006710	0000007868	FEIGHNY, CAITLIN S	05/08/2017	90.29
00006711	0000010836	FELTNER, LAURA BERNICE	05/08/2017	1.40
00006712	V0002775	FIRST STUDENT INC	05/08/2017	505,954.62
00006713	0000004465	FLOWERS, JENNIFER L	05/08/2017	8.99
00006714	0000008675	FRALEY, PAMELA LEIGH	05/08/2017	218.47
00006715	0000010091	GREEN, SUZANNA LAUREL	05/08/2017	84.85
00006716	0000007179	GUENGERICH, AMANDA J	05/08/2017	22.15

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00006717	0000008077	HALSTED, SUNNY E	05/08/2017	26.16
00006718	0000003585	HAMON, JENNIFER M	05/08/2017	37.66
00006719	0000007015	HART, KELLY A	05/08/2017	128.50
00006720	0000006503	HETT, KIMBERLY L	05/08/2017	105.00
00006721	0000006926	HIERSCHE, SUZANNE M	05/08/2017	14.23
00006722	0000008532	HOLGERSON, DENA K	05/08/2017	437.77
00006723	V0004148	HOME DEPOT CREDIT SERVICES	05/08/2017	398.18
00006724	0000001834	JACOBSEN, MICHELLE J	05/08/2017	134.00
00006725	0000006336	JAIMEZ, LINDA J	05/08/2017	30.50
00006726	V0007886	JAMF SOFTWARE	05/08/2017	79,904.00
00006727	V0014596	KANSAS CITY BEHAVIORAL HEALTH	05/08/2017	6,972.50
00006728	0000008671	KELLER, ERICA L	05/08/2017	77.58
00006729	0000009549	KEMBLE, JERRI J	05/08/2017	273.06
00006730	0000010625	KINGMAN, JASON	05/08/2017	67.74
00006731	0000010907	LABREE, ANN KATHRYN	05/08/2017	51.20
00006732	0000003906	LATARE, BRENDRY J	05/08/2017	62.49
00006733	0000002635	LAUTS, CHARLOTTE A	05/08/2017	23.38
00006734	V0003969	LAWRENCE FREE STATE HIGH SCHOO	05/08/2017	50.00
00006735	V0003968	LAWRENCE HIGH SCHOOL	05/08/2017	100.00
00006736	0000010734	LAZARUS, JENNIE	05/08/2017	33.33
00006737	0000001895	LOCKWOOD, BEVERLY	05/08/2017	12.19
00006738	0000004918	LUTZE, SUZANNE L	05/08/2017	13.11
00006739	0000009953	LYKE, LISA RENEE	05/08/2017	428.88
00006740	0000007114	MAAS, SHELLY ANN	05/08/2017	134.00
00006741	0000009191	MAHAN, HOPE P	05/08/2017	91.37
00006742	0000009962	MARTIN, TARA MARIE	05/08/2017	26.85
00006743	0000004596	MAY, DANIEL S	05/08/2017	14.28
00006744	0000009556	MCCOURT, KIMBERLY DAWN	05/08/2017	242.56
00006745	0000005358	MCEWEN, TERRY O	05/08/2017	80.48
00006746	V0014057	MEYER LABORATORY INC	05/08/2017	257.00
00006747	0000001938	MEYERS, LINDA M	05/08/2017	17.07
00006748	0000002942	MEYERS, PAULA K	05/08/2017	240.70
00006749	0000008541	MILLER, ALLISON M	05/08/2017	239.68
00006750	0000008771	MILLER, JACOLIN K	05/08/2017	2.79
00006751	0000007379	MILTON, LESLIE A	05/08/2017	157.00
00006752	V0004773	MIRACLE RECREATION EQUIPMENT C	05/08/2017	1,916.60
00006753	0000008734	MITCHELL, LAUREN ELIZABETH	05/08/2017	134.00
00006754	0000007623	MOORE, DANICA M	05/08/2017	59.55
00006755	V0011918	MORGAN HUNTER EDUCATION LLC	05/08/2017	81,576.93
00006756	0000004241	MORGENROTH, PAUL A	05/08/2017	89.44
00006757	0000007344	MUNOZ, JOSEPHINE	05/08/2017	5.68
00006758	0000009352	NAUMANN, DEBORAH NICHOLE	05/08/2017	12.84
00006759	0000009958	NELSON, EMILY LAUREN	05/08/2017	323.57

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 04/25/2017 - 05/08/2017

Check #	Vendor #	Vendor Name	Check Date	Amount
00006760	0000009636	NUESSEN, DARALD F	05/08/2017	10.17
00006761	0000002757	OHSE, JULIE A	05/08/2017	17.84
00006762	0000010438	PARADISE II, JOHNNY	05/08/2017	904.20
00006763	0000001989	PAVLICEK, MICHELLE E	05/08/2017	11.13
00006764	0000010695	PELKEY, MELISSA MARIE	05/08/2017	13.05
00006765	0000009952	PETERSEN BEARD, VALERIE ANN	05/08/2017	71.00
00006766	0000009597	PHILLIPS, CINDY R	05/08/2017	10.27
00006767	0000004190	PHIPPS, NANCY W	05/08/2017	218.50
00006768	V0009262	PIERCE, STEVEN ROSS	05/08/2017	880.20
00006769	0000003339	POBJOY, TRACY M	05/08/2017	31.52
00006770	0000008013	POOL, AUDREY L	05/08/2017	105.66
00006771	V0014645	PREMIER PAPER AND PACKAGING	05/08/2017	18,060.00
00006772	V0012427	PROFESSIONAL FIRE ALARM SYSTEM	05/08/2017	933.00
00006773	0000008806	PUCKETT, ZACHARY	05/08/2017	51.68
00006774	V0002741	PUR-O-ZONE INC	05/08/2017	10,238.86
00006775	0000009972	REED, TARA HURLEY	05/08/2017	134.00
00006776	0000005189	RIGGINS, MARCIA R	05/08/2017	46.01
00006777	0000002048	SANDERS, REGINA W	05/08/2017	11.24
00006778	0000009496	SCHERER, SANDRA LYNN	05/08/2017	85.33
00006779	0000009950	SHAW, ANDREW JOSEPH	05/08/2017	103.36
00006780	V0010891	SITEXBOX STORAGE	05/08/2017	110.00
00006781	0000007898	SMITH, SCOTT F	05/08/2017	122.57
00006782	0000002092	SOMERS, ADRIANNE	05/08/2017	17.77
00006783	V0004437	SOUTHWEST MIDDLE SCHOOL	05/08/2017	17.88
00006784	V0007764	SUCCESS BY 6 COALITION OF DOUG	05/08/2017	3,779.42
00006785	0000002951	TAMERIUS, SHERRY J	05/08/2017	134.00
00006786	0000009779	TAYLOR, TASHYA METZGER	05/08/2017	30.76
00006787	0000010099	THOMAS, JULIA MAE	05/08/2017	5.89
00006788	0000010902	THOMPSON, LESLIE ANN	05/08/2017	36.76
00006789	V0004550	UNEMPLOYMENT INSURANCE SERVICE	05/08/2017	726.75
00006790	0000002977	VERTACNIK, WENDY	05/08/2017	18.98
00006791	0000010704	WALKER, KELLY RHIANNON	05/08/2017	61.10
00006792	0000009559	WESTFALL, JAMES M	05/08/2017	70.00
00006793	0000010251	WILLIAMS, MICHAEL W	05/08/2017	84.53
00006794	V0009209	WIND INSTRUMENT CONNECTIONS LL	05/08/2017	9,025.00
00006795	0000005559	WOLCOTT, EMILY S	05/08/2017	18.19
00006796	0000003191	YOUNG, EILEEN M	05/08/2017	11.40
00006797	0000005614	ZIEGLER, LAURIE A	05/08/2017	214.50
00006798	V0006214	APPLE INC	05/08/2017	2,657,720.00
GRAND TOTAL				5,098,781.53