

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 11/15/2016 - 11/28/2016

Fund	Fund Description	Amount
001	GENERAL	175,484.85
002	LOCAL OPTION BUDGET	5,799.00
003	FOOD SERVICE	115,567.99
004	VOCATIONAL EDUCATION	1,993.52
005	SPECIAL EDUCATION	39,769.32
009	CAPITAL OUTLAY	298,444.81
010	HEALTH FUND	879,153.93
015	ADULT BASIC EDUCATION	720.00
018	VIRTUAL SCHOOL	774.90
020	PROFESSIONAL DEVELP	1,159.00
024	STUDENTS MATLS REVOLVE	14,355.18
026	AR RISK 4 YEAR OLD	112.50
030	WORK COMP RESERVE	429.05
035	2013 BONDS	11,484.83
040 17	TITLE 1 2017	2,722.07
043 17	INDIAN EDUC TITLE 2017	100.00
044 16	JOHNSON O'MALLEY 2016	1,083.16
046 17	TITLE IIA 2017	245.00
048 17	CARL PERKINS 2017	249.48
050 17	TITLE VIBDIS 2017	249.20
053 17	KMSG MIDDLE SCHOOL 2017	1,434.88
054 17	KS DEAF/BLIND 2017	406.70
095	PAYROLL FUND	2,655,981.24
275	SPECTRA-MEDICAID	8,599.90
450	WELLNESS FARM TO SCHOOL LOCAL	80.00
800	LOC/DON/GRA	4,271.24
900	MEMORIAL/SCHOLARSHIP	250.00
GRAND TOTAL		4,220,921.75

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Check #	Vendor #	Vendor Name	Check Date	Amount
99003018	V0006006	THOMAS MCGEE LC	11/15/2016	429.05
00005651	V0004593	COLONIAL LIFE AND ACCIDENT INS	11/16/2016	121.75
00005652	V0004900	LAWRENCE SCHOOLS FOUNDATION	11/16/2016	1,733.00
00005653	V0010473	LEGALSHIELD	11/16/2016	1,830.45
00005654	V0003440	UNITED WAY OF DOUGLAS COUNTY	11/16/2016	1,707.61
00005655	V0004593	COLONIAL LIFE AND ACCIDENT INS	11/16/2016	121.75
00005656	V0004900	LAWRENCE SCHOOLS FOUNDATION	11/16/2016	1,643.00
00005657	V0010473	LEGALSHIELD	11/16/2016	1,814.50
00005658	V0003440	UNITED WAY OF DOUGLAS COUNTY	11/16/2016	1,620.43
99003019	V0014257	AETNA LIFE INSURANCE C	11/16/2016	879,153.93
00058911	V0005067	BLACK HILLS ENERGY	11/17/2016	742.29
00058912	V0003842	CHECKER'S	11/17/2016	337.52
00058913	V0004556	CITY OF LAWRENCE KANSAS	11/17/2016	6,096.13
00058914	V0014321	COLLINS, DAKOTA M	11/17/2016	250.00
00058915	V0004639	CONSTELLATION NEWENERGY GAS DI	11/17/2016	4,885.10
00058916	V0003606	DILLONS CUSTOMER CHARGES	11/17/2016	426.23
00058917	V0004148	HOME DEPOT CREDIT SERVICES	11/17/2016	426.17
00058918	V0004473	INFORMATION NETWORK OF KANSAS	11/17/2016	370.80
00058919	V0003941	NASCO	11/17/2016	787.30
00058920	V0004346	PHILLIPS 66-CONOCO-76	11/17/2016	4,368.43
00058921	V0004346	PHILLIPS 66-CONOCO-76	11/17/2016	190.12
00058922	V0012230	PRECISION CRAFT INC	11/17/2016	3,744.00
00058923	V0003541	QUILL CORPORATION	11/17/2016	21.24
00058924	VOID.CONTINU	Void - Continued Stub	11/17/2016	-
00058925	V0006267	SYSCO KANSAS CITY INC	11/17/2016	55,378.67
00058926	V0003748	TRAVELLERS INC	11/17/2016	5,799.00
00058927	V0003450	UNITED MISSOURI BANK N.A.	11/17/2016	500.00
00058928	V0004166	WALMART	11/17/2016	64.78
00058929	V0004166	WALMART	11/17/2016	1,064.81
00058930	V0010351	WOW! INTERNET CABLE & PHONE	11/17/2016	1,523.87
00005789	V0005544	ANIXTER INC	11/17/2016	151,925.00
00005790	V0011918	MORGAN HUNTER EDUCATION LLC	11/17/2016	28,817.05
00005791	V0002817	OFFICE DEPOT INC	11/17/2016	631.33
99003004	V0004250	AMERICAN FIDELITY ASSURANCE CO	11/18/2016	34,863.07
99003005	V0004832	FIDELITY INVESTMENT	11/18/2016	58.73
99003006	V0005992	KANSAS DEPARTMENT OF REVENUE	11/18/2016	149,007.25
99003007	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	11/18/2016	286,433.86
99003008	V0011576	THE OMNI GROUP	11/18/2016	57,235.35
99003009	V0004562	UNITED STATES TREASURY	11/18/2016	1,134,619.78
99003010	V0004546	US BANK	11/18/2016	19,812.15
00005659	V0004278	GRIFFIN, WILLIAM H	11/18/2016	272.00
00005660	V0004306	HAMILTON (TRUSTEE), JAN	11/18/2016	184.00

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00005661	V0004951	HEALTH CARE SERVICES/RESERVE F	11/18/2016	566,147.08
00005662	V0006542	KANSAS PAYMENT CENTER	11/18/2016	1,162.00
00005663	V0006466	KRAMER AND FRANK P.C.	11/18/2016	665.26
00005664	V0013318	NATIONAL ENTERPRISE SYSTEMS IN	11/18/2016	369.94
00005665	V0006543	OHIO CHILD SUPPORT PAYMENT CEN	11/18/2016	204.00
00005666	V0006545	STATE OF FLORIDA DISBURSEMENT	11/18/2016	602.40
00005667	V0012342	TG	11/18/2016	389.89
00005668	V0004846	US DEPARTMENT OF EDUCATION	11/18/2016	1,184.89
00005669	V0009415	WINDHAM PROFESSIONALS INC	11/18/2016	389.89
00005670	V0004862	WORKERS COMP RESERVE FUND	11/18/2016	11,571.76
99003020	V0005992	KANSAS DEPARTMENT OF REVENUE	11/22/2016	58.29
99003021	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	11/22/2016	978.78
99003022	V0004562	UNITED STATES TREASURY	11/22/2016	2,747.44
00005671	V0004862	WORKERS COMP RESERVE FUND	11/22/2016	42.96
99003023	V0004250	AMERICAN FIDELITY ASSURANCE CO	11/23/2016	2,834.29
99003024	V0005992	KANSAS DEPARTMENT OF REVENUE	11/23/2016	14,226.07
99003025	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	11/23/2016	39,081.62
99003026	V0011576	THE OMNI GROUP	11/23/2016	1,985.50
99003027	V0004562	UNITED STATES TREASURY	11/23/2016	133,414.23
99003028	V0004546	US BANK	11/23/2016	794.48
00005677	V0006546	CALIFORNIA STATE DISBURSEMENT	11/23/2016	125.99
00005678	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	11/23/2016	210.92
00005679	V0004278	GRIFFIN, WILLIAM H	11/23/2016	175.38
00005680	V0004306	HAMILTON (TRUSTEE), JAN	11/23/2016	48.00
00005681	V0004951	HEALTH CARE SERVICES/RESERVE F	11/23/2016	179,899.55
00005682	V0011967	ILLINOIS STUDENT ASSISTANCE CO	11/23/2016	69.96
00005683	V0005992	KANSAS DEPARTMENT OF REVENUE	11/23/2016	310.36
00005684	V0006542	KANSAS PAYMENT CENTER	11/23/2016	781.43
00005685	V0013777	NEW YORK STATE CHILD SUPPORT	11/23/2016	105.00
00005686	V0006467	PENDLETON AND SUTTON LLC	11/23/2016	372.92
00005687	V0004562	UNITED STATES TREASURY	11/23/2016	243.10
00005688	V0004562	UNITED STATES TREASURY	11/23/2016	32.50
00005689	V0004846	US DEPARTMENT OF EDUCATION	11/23/2016	89.15
00005690	V0004862	WORKERS COMP RESERVE FUND	11/23/2016	1,587.53
00058931	V0004186	ACT INC	11/28/2016	255.00
00058932	V0004238	ADVANCE AUTO PARTS	11/28/2016	8.17
00058933	V0004241	ALEXANDER OPEN SYSTEMS INC	11/28/2016	11,640.92
00058934	V0003845	ALPHA OMEGA GEOTECH INC	11/28/2016	1,765.00
00058935	V0014192	AMYS MEATS AT THE HOMESTEAD	11/28/2016	80.00
00058936	V0004977	ANDERSON RENTALS INC	11/28/2016	286.40
00058937	V0013179	ASSET GENIE INC	11/28/2016	2,086.00
00058938	V0014041	AUGUST AND AUTUMN PLACE APARTM	11/28/2016	775.00

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00058939	V0013586	AVILA, L. MARIE	11/28/2016	400.00
00058940	V0003813	BG CONSULTANTS INC	11/28/2016	21,897.25
00058941	V0014250	BIRDSONG, ELYSE	11/28/2016	112.50
00058942	V0005067	BLACK HILLS ENERGY	11/28/2016	746.00
00058943	V0004430	BLICK ART MATERIALS	11/28/2016	319.10
00058944	V0009154	BORLAND, SHELLY	11/28/2016	42.50
00058945	V0003090	BOYS AND GIRLS CLUB OF LAWRENC	11/28/2016	1,434.88
00058946	V0003972	BRACKER'S GOOD EARTH CLAYS INC	11/28/2016	11,179.75
00058947	V0014087	BRC DEVELOPMENT LLC	11/28/2016	79.99
00058948	V0005234	BUREAU OF EDUCATION AND RESEAR	11/28/2016	245.00
00058949	V0009734	CANON SOLUTIONS AMERICA INC	11/28/2016	108.83
00058950	V0005895	CAREY, CORA	11/28/2016	42.50
00058951	V0002917	CARQUEST AUTO PARTS STORES	11/28/2016	266.80
00058952	V0004539	CHARLES D JONES & CO INC	11/28/2016	656.74
00058953	V0003842	CHECKER'S	11/28/2016	290.30
00058954	V0004543	CHEMSEARCH	11/28/2016	435.00
00058955	V0008039	CHILDRENS PLUS INC	11/28/2016	1,796.77
00058956	VOID.CONTINU	Void - Continued Stub	11/28/2016	-
00058957	VOID.CONTINU	Void - Continued Stub	11/28/2016	-
00058958	VOID.CONTINU	Void - Continued Stub	11/28/2016	-
00058959	V0002883	CINTAS CORPORATION NO 2	11/28/2016	448.13
00058960	V0004556	CITY OF LAWRENCE KANSAS	11/28/2016	4,953.55
00058961	V0004556	CITY OF LAWRENCE KANSAS	11/28/2016	1,514.50
00058962	V0014297	COFFEY, SHAWNA	11/28/2016	50.00
00058963	V0004610	COMMUNITY LIVING OPPORTUNITIES	11/28/2016	10,689.00
00058964	V0008146	COMMUNITY MERCANTILE EDUCATION	11/28/2016	60.67
00058965	V0005179	COMMUNITY MERCANTILE INC	11/28/2016	332.00
00058966	V0010613	COMPUCLAIM INC	11/28/2016	1,000.00
00058967	V0007406	CONTRACT PAPER GROUP INC	11/28/2016	18,958.80
00058968	V0003919	COTTIN'S HARDWARE & RENTAL	11/28/2016	39.06
00058969	V0003990	COUNTY OF DOUGLAS	11/28/2016	142.75
00058970	V0009141	CRAIG RESOURCE INC DBA CRAIG H	11/28/2016	2,180.23
00058971	V0008519	CROWN TOYOTA	11/28/2016	129.64
00058972	V0004662	CURRICULUM ASSOCIATES INC	11/28/2016	335.16
00058973	V0005453	D & D SCALES	11/28/2016	120.00
00058974	V0013436	DEE, JADE	11/28/2016	150.00
00058975	V0003606	DILLONS CUSTOMER CHARGES	11/28/2016	242.03
00058976	V0010900	DORMA USA INC	11/28/2016	5,097.00
00058977	V0003898	EAGLE TRAILER CO INC	11/28/2016	26.85
00058978	V0013677	EDTECH TEAM INC	11/28/2016	108.00
00058979	V0012035	EDWARDS, JENNIFER	11/28/2016	100.00
00058980	V0003077	ERIC ARMIN INC DBA EAI EDUCATI	11/28/2016	184.77

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00058981	V0004826	EWING IRRIGATION PRODUCTS INC	11/28/2016	666.83
00058982	VOID.CONTINU	Void - Continued Stub	11/28/2016	-
00058983	VOID.CONTINU	Void - Continued Stub	11/28/2016	-
00058984	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	11/28/2016	23,384.83
00058985	V0004831	FERGUSON ENTERPRISES INC	11/28/2016	1,549.03
00058986	V0004831	FERGUSON ENTERPRISES INC	11/28/2016	408.57
00058987	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	11/28/2016	86.57
00058988	V0011387	FOLLETT SCHOOL SOLUTIONS INC	11/28/2016	1,608.61
00058989	V0004866	FOOD SERVICE	11/28/2016	337.36
00058990	V0003614	FOSTER BROS WOOD PRODUCTS INC	11/28/2016	1,885.50
00058991	V0006920	FRANCOTYP-POSTALIA INC DBA FP	11/28/2016	683.40
00058992	V0004840	FREY SCIENTIFIC COMPANY	11/28/2016	386.55
00058993	V0013995	FRONTLINE TECHNOLOGIES GROUP L	11/28/2016	1,197.00
00058994	V0002760	GOULD EVANS ASSOCIATES	11/28/2016	10,900.00
00058995	V0004132	GRAINGER	11/28/2016	933.80
00058996	V0009228	GRAVES, PATRICIA	11/28/2016	54.50
00058997	V0009885	HEALTHY SOLUTIONS INC	11/28/2016	785.00
00058998	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	11/28/2016	50.00
00058999	V0013993	HEARTLAND SCHOOL SOLUTIONS	11/28/2016	243.00
00059000	VOID.CONTINU	Void - Continued Stub	11/28/2016	-
00059001	VOID.CONTINU	Void - Continued Stub	11/28/2016	-
00059002	V0011012	HILAND DAIRY FOODS COMPANY LLC	11/28/2016	12,096.26
00059003	V0004148	HOME DEPOT CREDIT SERVICES	11/28/2016	44.01
00059004	V0004459	HY-VEE INC	11/28/2016	465.60
00059005	V0003259	ICE COMMUNICATIONS INC	11/28/2016	1,049.80
00059006	V0002865	JAYHAWK TROPHY COMPANY INC	11/28/2016	39.20
00059007	V0008237	JIRAK FAMILY PRODUCE	11/28/2016	380.00
00059008	V0005700	KAGAN PUBLISHING INC	11/28/2016	2,307.20
00059009	V0004854	KANSAS BOARD OF REGENTS	11/28/2016	720.00
00059010	V0004888	KANSAS BUREAU OF INVESTIGATION	11/28/2016	423.00
00059011	V0004173	KANSAS CITY AUDIO-VISUAL	11/28/2016	275.00
00059012	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	11/28/2016	70.00
00059013	V0002776	KC PRESORT	11/28/2016	2,489.21
00059014	V0012961	KEVA PLANKS EDUCATION	11/28/2016	275.00
00059015	V0004588	LAIRD NOLLER	11/28/2016	129.88
00059016	V0005722	LAKEMARY CENTER INC	11/28/2016	3,960.00
00059017	V0004178	LAWRENCE JOURNAL WORLD	11/28/2016	58.92
00059018	V0006936	LOUNSBURY, CAROL	11/28/2016	1,312.50
00059019	V0012143	MAKERBOT INDUSTRIES LLC	11/28/2016	369.08
00059020	V0014289	MANOR NEW TECHNOLOGY HIGH SCHO	11/28/2016	1,100.00
00059021	V0003238	MANPOWER	11/28/2016	1,544.37
00059022	V0005176	MATHCOUNTS FOUNDATION	11/28/2016	140.00

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00059023	V0007272	MATHESON TRI-GAS INC DBA LINWE	11/28/2016	257.04
00059024	V0013103	MAXIM HEALTHCARE SERVICES DBA	11/28/2016	4,772.00
00059025	V0004795	MCCRAY LUMBER COMPANY INC	11/28/2016	194.08
00059026	V0006323	MEDIA CONCEPTS GROUP INC DBA N	11/28/2016	19.95
00059027	V0005174	MEYER MUSIC CO OVERLAND PARK	11/28/2016	10.76
00059028	V0013673	MG HONOR FARMS LLC	11/28/2016	1,190.40
00059029	V0004787	MSM COMMUNICATIONS SYSTEMS INC	11/28/2016	75.00
00059030	VOID.CONTINU	Void - Continued Stub	11/28/2016	-
00059031	V0003941	NASCO	11/28/2016	1,057.88
00059032	V0006776	NEFF MOTIVATION INC DBA THE NE	11/28/2016	739.68
00059033	V0004199	ORIENTAL TRADING CO	11/28/2016	73.20
00059034	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	11/28/2016	205.60
00059035	V0009519	PATRON INSIGHT INC	11/28/2016	8,150.00
00059036	V0010850	PEARSONASSESSMENTS.COM	11/28/2016	997.82
00059037	V0007746	PENSKE TRUCK LEASING CO LP	11/28/2016	82.50
00059038	V0003565	PIZZA SHUTTLE	11/28/2016	224.25
00059039	V0004351	PLUMBMASTER INC	11/28/2016	267.98
00059040	V0012230	PRECISION CRAFT INC	11/28/2016	14,362.00
00059041	V0014149	PRESENCELEARNING INC	11/28/2016	3,639.90
00059042	V0005170	PRO-ED INC	11/28/2016	363.00
00059043	V0003577	PROFESSIONAL ENGINEERING CONSU	11/28/2016	2,760.00
00059044	V0013085	PROQUEST LP	11/28/2016	8,260.00
00059045	V0014116	QUIPPINI LLC DBA THECORNERGUAR	11/28/2016	4,125.00
00059046	V0014322	RAMOS, CONTESSA	11/28/2016	7.20
00059047	V0004218	REALLY GOOD STUFF	11/28/2016	182.31
00059048	V0010825	RICOH USA INC	11/28/2016	14,063.68
00059049	V0010825	RICOH USA INC	11/28/2016	4,600.00
00059050	V0010825	RICOH USA INC	11/28/2016	24,548.00
00059051	V0009664	SCHENDEL PEST SERVICES	11/28/2016	1,675.00
00059052	V0003958	SCHOLASTIC INC	11/28/2016	3,012.34
00059053	V0003962	SCHOOL SPECIALTY INC	11/28/2016	361.96
00059054	V0014292	SCOTT, SHERRI	11/28/2016	17.60
00059055	V0005149	SIEMENS INDUSTRY INC	11/28/2016	650.00
00059056	V0013578	SITEONE LANDSCAPE SUPPLY HOLDI	11/28/2016	1,557.00
00059057	V0014299	SODEXO INC AND AFFILIATES	11/28/2016	263.25
00059058	V0005618	SOPRIS WEST AND VOYAGER LEARNI	11/28/2016	111.94
00059059	V0003444	SOUTHEAST KANSAS EDUCATION SER	11/28/2016	8,000.00
00059060	V0002726	STANION WHOLESALE ELECTRIC COM	11/28/2016	725.68
00059061	V0014272	STRUCTRESTRUCT LLC	11/28/2016	2,300.00
00059062	V0003198	STYERS EQUIPMENT COMPANY	11/28/2016	1,702.90
00059063	V0007695	SUNGARD NATIONAL USERS GROUP	11/28/2016	200.00
00059064	V0006267	SYSCO KANSAS CITY INC	11/28/2016	30,508.05

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00059065	V0005105	TEMP-CON INC	11/28/2016	5,506.18
00059066	V0011576	THE OMNI GROUP	11/28/2016	144.00
00059067	V0007277	THE UPS STORE 5941	11/28/2016	34.52
00059068	V0002729	TIME CUSTOMER SERVICE INC	11/28/2016	490.60
00059069	V0004537	TRANE US INC	11/28/2016	317.73
00059070	V0005764	TROWBRIDGE, LARY	11/28/2016	666.25
00059071	V0005611	ULINE INC	11/28/2016	878.23
00059072	V0004325	UNIFIED SCHOOL DISTRICT 497	11/28/2016	566.65
00059073	V0004325	UNIFIED SCHOOL DISTRICT 497	11/28/2016	35.78
00059074	V0004555	UNISOURCE INC	11/28/2016	258.96
00059075	V0003450	UNITED MISSOURI BANK N.A.	11/28/2016	159.98
00059076	V0009384	VARSITY SPIRIT CORPORATION	11/28/2016	154.40
00059077	V0004166	WALMART	11/28/2016	1,074.03
00059078	V0004950	WASHBURN UNIVERSITY OF TOPEKA	11/28/2016	70.00
00059079	V0003464	WATER'S EDGE LLC	11/28/2016	42.30
00059080	V0002719	WESTERN EXTRALITE COMPANY	11/28/2016	478.29
00059081	V0002723	WESTLAKE ACE HARDWARE	11/28/2016	386.19
00059082	V0012200	WHITE, KRIS	11/28/2016	42.50
00059083	V0003796	WICHITA STATE UNIVERSITY	11/28/2016	50.00
00059084	V0006658	WILLIE DBA BAND-AIDE INSTRUMEN	11/28/2016	32.50
00059085	V0003304	WOODWIND & BRASSWIND	11/28/2016	6.35
00059086	V0010351	WOW! INTERNET CABLE & PHONE	11/28/2016	929.05
00005792	V0012696	AMERICAN SENTRY ELECTRONIC SYS	11/28/2016	4,315.00
00005793	V0005544	ANIXTER INC	11/28/2016	12,150.00
00005794	V0006214	APPLE INC	11/28/2016	14,334.00
00005795	V0002943	B&H PHOTO & ELECTRONICS CORP D	11/28/2016	63.80
00005796	0000007960	BOWEN, DEANA J	11/28/2016	44.81
00005797	V0004644	BROKEN ARROW ELEMENTARY	11/28/2016	6.00
00005798	V0007537	BSN SPORTS INC	11/28/2016	10,882.55
00005799	0000002333	CARLSON, ANITA	11/28/2016	23.33
00005800	0000010354	COOLEY, SHELBY RENEE	11/28/2016	305.59
00005801	0000008889	DONAHUE, SARAH F	11/28/2016	172.47
00005802	V0004712	EBSCO INDUSTRIES INC	11/28/2016	129.97
00005803	0000008793	FIELD, CURTIS	11/28/2016	1,636.26
00005804	0000001731	FOWLER, RONALD D	11/28/2016	408.00
00005805	0000010353	GREGORY, NICHOLAS HANS	11/28/2016	32.47
00005806	0000009944	HAYS, LORON ALEXANDER	11/28/2016	2,000.00
00005807	0000005699	HILE, KENNETH	11/28/2016	34.12
00005808	0000006873	IVERSEN, BETHANY L	11/28/2016	39.69
00005809	0000008684	JOHNSON, MALLORY B	11/28/2016	37.75
00005810	V0011777	K AND C CONCRETE INC	11/28/2016	9,500.00
00005811	0000009549	KEMBLE, JERRI J	11/28/2016	141.00

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 11/15/2016 - 11/28/2016

Check #	Vendor #	Vendor Name	Check Date	Amount
00005812	0000001853	KENNEDY, JENNIFER J	11/28/2016	27.06
00005813	0000010133	KRIEGER, JEFFREY BOONE	11/28/2016	24.54
00005814	0000003906	LATARE, BRENDRY J	11/28/2016	66.04
00005815	0000005834	LAURENTI, JOANE KRISTINE	11/28/2016	101.25
00005816	V0003969	LAWRENCE FREE STATE HIGH SCHOO	11/28/2016	250.00
00005817	V0003968	LAWRENCE HIGH SCHOOL	11/28/2016	50.00
00005818	0000004918	LUTZE, SUZANNE L	11/28/2016	6.80
00005819	0000009953	LYKE, LISA RENEE	11/28/2016	341.95
00005820	0000009962	MARTIN, TARA MARIE	11/28/2016	23.00
00005821	0000007115	MCKINNIS, WILLIAM G	11/28/2016	257.53
00005822	V0014057	MEYER LABORATORY INC	11/28/2016	578.00
00005823	0000004036	MITCHELL, TINA L	11/28/2016	37.47
00005824	0000007467	MONROE, CATHRYN E	11/28/2016	29.21
00005825	0000010305	MORGAN, SARABETH	11/28/2016	42.23
00005826	V0002817	OFFICE DEPOT INC	11/28/2016	648.22
00005827	0000002780	PERKINS, ANGELIA B	11/28/2016	249.48
00005828	V0009262	PIERCE, STEVEN ROSS	11/28/2016	1,128.88
00005829	V0002741	PUR-O-ZONE INC	11/28/2016	11,215.55
00005830	0000009950	SHAW, ANDREW JOSEPH	11/28/2016	104.33
00005831	V0010891	SITEBOX STORAGE	11/28/2016	430.00
00005832	V0004431	SOUTH MIDDLE SCHOOL	11/28/2016	80.00
00005833	V0004437	SOUTHWEST MIDDLE SCHOOL	11/28/2016	1,250.00
00005834	0000010420	TAYLOR, JENNIFER JEAN	11/28/2016	110.11
00005835	V0011791	THE HON COMPANY LLC	11/28/2016	2,484.74
00005836	0000010099	THOMAS, JULIA MAE	11/28/2016	7.13
00005837	V0012064	TRAILS WEST FARMS	11/28/2016	660.00
00005838	0000008636	WAGNER, LORI A	11/28/2016	2,000.00
00005839	V0012536	WARD, NICHOLAS	11/28/2016	1,200.00
00005840	0000002870	WILLETS, ELLEN D	11/28/2016	368.00
00005841	0000005559	WOLCOTT, EMILY S	11/28/2016	37.80
00005842	0000009444	WONDRA, KIRSTEN A	11/28/2016	80.00
GRAND TOTAL				4,220,921.75