

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 10/11/2016 - 10/24/2016

Fund	Fund Description	Amount
001	GENERAL	215,306.57
003	FOOD SERVICE	118,480.28
004	VOCATIONAL EDUCATION	4,833.25
005	SPECIAL EDUCATION	117,579.48
009	CAPITAL OUTLAY	443,091.76
018	VIRTUAL SCHOOL	202,830.39
020	PROFESSIONAL DEVELP	1,232.36
021	BILINGUAL FUND	478.71
022	PARENTS AS TEACHERS	1,402.50
024	STUDENTS MATLS REVOLVE	8,093.37
025	AT RISK (K-12)	5,973.20
035	2013 BONDS	144,651.54
040 17	TITLE 1 2017	4,801.05
043 16	INDIAN EDUC TITLE 2016	22.49
043 17	INDIAN EDUC TITLE 2017	531.67
044 16	JOHNSON O'MALLEY 2016	179.98
047 16	TITLE III ESL 2016	28.73
050 17	TITLE VIBDIS 2017	10,584.00
095	PAYROLL FUND	394,243.91
275	SPECTRA-MEDICAID	6,658.32
800	LOC/DON/GRA	3,798.66
GRAND TOTAL		1,684,802.22

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Check #	Vendor #	Vendor Name	Check Date	Amount
99002951	V0004250	AMERICAN FIDELITY ASSURANCE CO	10/12/2016	2,834.29
99002952	V0005992	KANSAS DEPARTMENT OF REVENUE	10/12/2016	16,185.04
99002953	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	10/12/2016	44,463.50
99002954	V0011576	THE OMNI GROUP	10/12/2016	1,879.50
99002955	V0004562	UNITED STATES TREASURY	10/12/2016	148,960.01
99002956	V0004546	US BANK	10/12/2016	766.14
00005576	V0006546	CALIFORNIA STATE DISBURSEMENT	10/12/2016	46.15
00005577	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	10/12/2016	210.92
00005578	V0004278	GRIFFIN, WILLIAM H	10/12/2016	175.38
00005579	V0004306	HAMILTON (TRUSTEE), JAN	10/12/2016	48.00
00005580	V0004951	HEALTH CARE SERVICES/RESERVE F	10/12/2016	173,916.74
00005581	V0011967	ILLINOIS STUDENT ASSISTANCE CO	10/12/2016	69.15
00005582	V0005992	KANSAS DEPARTMENT OF REVENUE	10/12/2016	323.82
00005583	V0006542	KANSAS PAYMENT CENTER	10/12/2016	975.78
00005584	V0007020	LINEBARGER GOGGAN BAIR & SAMPS	10/12/2016	513.98
00005585	V0013777	NEW YORK STATE CHILD SUPPORT	10/12/2016	105.00
00005586	V0014076	NEWMAN HESSE & ASSOCIATES PA	10/12/2016	167.60
00005587	V0006467	PENDLETON AND SUTTON LLC	10/12/2016	348.87
00005588	V0014173	UN, CHON	10/12/2016	2.41
00005589	V0004562	UNITED STATES TREASURY	10/12/2016	314.73
00005590	V0004562	UNITED STATES TREASURY	10/12/2016	32.50
00005591	V0004846	US DEPARTMENT OF EDUCATION	10/12/2016	107.98
00005592	V0004862	WORKERS COMP RESERVE FUND	10/12/2016	1,746.42
00058434	V0005067	BLACK HILLS ENERGY	10/13/2016	1,094.36
00058435	V0003842	CHECKER'S	10/13/2016	724.10
00058436	V0004556	CITY OF LAWRENCE KANSAS	10/13/2016	884.13
00058437	V0003606	DILLONS CUSTOMER CHARGES	10/13/2016	426.48
00058438	V0010834	HASKELL PROPERTY LLC	10/13/2016	2,618.98
00058439	V0004148	HOME DEPOT CREDIT SERVICES	10/13/2016	1,055.78
00058440	V0004459	HY-VEE INC	10/13/2016	215.60
00058441	V0004473	INFORMATION NETWORK OF KANSAS	10/13/2016	473.80
00058442	V0002783	LAKESHORE LEARNING MATERIALS	10/13/2016	55.18
00058443	V0010899	MONTGOMERY DOOR CONTROLS	10/13/2016	3,944.00
00058444	V0004346	PHILLIPS 66-CONOCO-76	10/13/2016	5,405.97
00058445	V0014179	REIKOFSKI, HEATHER	10/13/2016	403.96
00058446	V0004344	SCHARTZ, TRINA M	10/13/2016	85.94
00058447	V0010351	WOW! INTERNET CABLE & PHONE	10/13/2016	20,857.47
00005592	V0011918	MORGAN HUNTER EDUCATION LLC	10/13/2016	32,790.71
00005593	V0002817	OFFICE DEPOT INC	10/13/2016	22.49
00005593	V0014259	SOYSTER, SYLVIA S	10/19/2016	50.00
00058448	V0003430	4IMPRINT INC	10/24/2016	2,020.06
00058449	V0014086	ADOBE SYSTEMS INCORPORATED	10/24/2016	2,560.88

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Check #	Vendor #	Vendor Name	Check Date	Amount
00058450	V0004241	ALEXANDER OPEN SYSTEMS INC	10/24/2016	70,833.20
00058451	V0003845	ALPHA OMEGA GEOTECH INC	10/24/2016	6,765.00
00058452	V0003225	AMERIPRIDE SERVICES INC DBA AM	10/24/2016	56.18
00058453	V0004977	ANDERSON RENTALS INC	10/24/2016	483.50
00058454	V0014247	AUDIO READER	10/24/2016	940.00
00058455	V0014041	AUGUST AND AUTUMN PLACE APARTM	10/24/2016	775.00
00058456	V0006621	AUTOZONE COMMERCIAL	10/24/2016	14.99
00058457	V0003414	BAUDVILLE DBA IDVILLE	10/24/2016	228.91
00058458	V0003211	BEAUTIFUL MUSIC VIOLIN SHOP LL	10/24/2016	515.19
00058459	V0002953	BENCHMARK EDUCATION CO LLC	10/24/2016	10,274.00
00058460	V0003808	BERT NASH COMMUNITY MENTAL HEA	10/24/2016	24,436.75
00058461	V0003813	BG CONSULTANTS INC	10/24/2016	3,533.50
00058462	V0005067	BLACK HILLS ENERGY	10/24/2016	43.48
00058463	V0004430	BLICK ART MATERIALS	10/24/2016	481.88
00058464	V0003972	BRACKER'S GOOD EARTH CLAYS INC	10/24/2016	539.50
00058465	V0003608	BUDGET TRUCK RENTAL	10/24/2016	129.63
00058466	V0002917	CARQUEST AUTO PARTS STORES	10/24/2016	1,307.27
00058467	V0003157	CARROLL SEATING CO	10/24/2016	2,010.00
00058468	V0010310	CBIZ INSURANCE SERVICES INC	10/24/2016	150.00
00058469	V0013816	CCLH LLC DBA EMPIRE BAR & BILL	10/24/2016	1,329.00
00058470	V0014017	CENTENNIAL SALES	10/24/2016	471.10
00058471	V0004539	CHARLES D JONES & CO INC	10/24/2016	612.68
00058472	V0003842	CHECKER'S	10/24/2016	454.35
00058473	V0004543	CHEMSEARCH	10/24/2016	282.12
00058474	VOID.CONTINU	Void - Continued Stub	10/24/2016	-
00058475	V0002883	CINTAS CORPORATION NO 2	10/24/2016	347.31
00058476	V0004556	CITY OF LAWRENCE KANSAS	10/24/2016	6,233.50
00058477	V0004556	CITY OF LAWRENCE KANSAS	10/24/2016	15,125.86
00058478	V0004610	COMMUNITY LIVING OPPORTUNITIES	10/24/2016	10,851.00
00058479	V0008146	COMMUNITY MERCANTILE EDUCATION	10/24/2016	17.10
00058480	V0010613	COMPUCLAIM INC	10/24/2016	1,000.00
00058481	V0004639	CONSTELLATION NEWENERGY GAS DI	10/24/2016	856.33
00058482	V0003919	COTTIN'S HARDWARE & RENTAL	10/24/2016	64.87
00058483	V0008415	COTTRELL, CHRIS OR JULI	10/24/2016	5.00
00058484	V0007064	COUNTRY CARPET INC	10/24/2016	171.00
00058485	V0009141	CRAIG RESOURCE INC DBA CRAIG H	10/24/2016	2,069.25
00058486	V0014240	DANIELS, CRAIG	10/24/2016	137.00
00058487	V0002900	DATA MANAGEMENT INC	10/24/2016	93.00
00058488	V0003970	DAYMARK SOLUTIONS INC	10/24/2016	174.00
00058489	V0003607	DELL MARKETING LP	10/24/2016	5,610.00
00058490	V0003606	DILLONS CUSTOMER CHARGES	10/24/2016	263.99
00058491	V0012943	DYNAMIC FRAMES	10/24/2016	114.95

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00058492	V0013677	EDTECH TEAM INC	10/24/2016	972.00
00058493	VOID.CONTINU	Void - Continued Stub	10/24/2016	-
00058494	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	10/24/2016	14,506.66
00058495	V0014225	FACILITY SUPPLY LLC	10/24/2016	1,353.50
00058496	V0004831	FERGUSON ENTERPRISES INC #215	10/24/2016	681.58
00058497	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	10/24/2016	151.07
00058498	V0005772	FIRST CONSTRUCTION LLC	10/24/2016	125,348.78
00058499	V0014186	FIX A FIELD LLC	10/24/2016	250.00
00058500	V0003186	FLINN SCIENTIFIC INC	10/24/2016	606.00
00058501	V0004866	FOOD SERVICE	10/24/2016	740.33
00058502	V0004835	FORMAL FASHIONS INC	10/24/2016	201.00
00058503	V0009257	FORT HAYS STATE UNIVERSITY	10/24/2016	3,852.00
00058504	V0003490	FREMONT INDUSTRIES INC	10/24/2016	2,621.38
00058505	V0005183	FRUHAUF UNIFORMS INC	10/24/2016	4,955.74
00058506	V0011403	FUELEDUCATION	10/24/2016	199,983.50
00058507	V0002760	GOULD EVANS ASSOCIATES	10/24/2016	33,689.40
00058508	V0003400	GSR CONSTRUCTION INC	10/24/2016	11,402.00
00058509	V0014232	HACKLER, MICHAEL OR AMY	10/24/2016	72.75
00058510	V0014175	HALL SIGNS INC	10/24/2016	68.96
00058511	V0004309	HAMM COMPANIES	10/24/2016	165.53
00058512	V0014233	HAN OR YOON JEONG KIM, CHONG-S	10/24/2016	436.00
00058513	V0002771	HANDWRITING WITHOUT TEARS	10/24/2016	249.48
00058514	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	10/24/2016	470.75
00058515	V0005714	HEINEMANN	10/24/2016	5,973.20
00058516	V0006030	HERITAGE TRACTOR INC	10/24/2016	161.91
00058517	VOID.CONTINU	Void - Continued Stub	10/24/2016	-
00058518	VOID.CONTINU	Void - Continued Stub	10/24/2016	-
00058519	V0011012	HILAND DAIRY FOODS COMPANY LLC	10/24/2016	7,971.22
00058520	V0004883	HILL & COMPANY INC	10/24/2016	2,605.85
00058521	V0011369	HOLLIS & MILLER ARCHITECTS & E	10/24/2016	1,933.78
00058522	V0004148	HOME DEPOT CREDIT SERVICES	10/24/2016	815.96
00058523	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	10/24/2016	378.72
00058524	V0004459	HY-VEE INC	10/24/2016	1,042.20
00058525	V0003259	ICE COMMUNICATIONS INC	10/24/2016	4,970.50
00058526	V0002865	JAYHAWK TROPHY COMPANY INC	10/24/2016	200.45
00058527	V0008237	JIRAK FAMILY PRODUCE	10/24/2016	3,134.25
00058528	V0004163	JOCK'S NITCH	10/24/2016	2,237.50
00058529	V0009298	JUNIPER HILL FARMS LLC	10/24/2016	713.00
00058530	V0003495	JW PEPPER & SON INC	10/24/2016	228.74
00058531	V0010346	K12 MANAGEMENT INC	10/24/2016	581.80
00058532	V0012577	KANEQUIP INC	10/24/2016	97.16
00058533	V0006941	KANSAS ASSOCIATION OF SCHOOL P	10/24/2016	95.00

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00058534	V0004173	KANSAS CITY AUDIO-VISUAL	10/24/2016	5,301.00
00058535	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	10/24/2016	80.00
00058536	V0012579	KANSAS FENCING INC	10/24/2016	50.00
00058537	V0004890	KANSAS STATE HISTORICAL SOCIET	10/24/2016	40.00
00058538	V0014118	KANSAS STATE PUPIL TRANSPORTAT	10/24/2016	60.00
00058539	V0002776	KC PRESORT	10/24/2016	4,863.89
00058540	V0006305	KENNEDY GLASS INC	10/24/2016	375.71
00058541	V0005722	LAKEMARY CENTER INC	10/24/2016	4,620.00
00058542	V0002783	LAKESHORE LEARNING MATERIALS	10/24/2016	136.69
00058543	V0003649	LASER LOGIC	10/24/2016	137.00
00058544	V0004178	LAWRENCE JOURNAL WORLD	10/24/2016	200.00
00058545	V0004670	LAWRENCE MEMORIAL HOSPITAL	10/24/2016	392.25
00058546	V0013776	LIBRARIANS BOOK EXPRESS DBA LI	10/24/2016	315.80
00058547	V0009773	LONEY, PAUL OR CATRINA	10/24/2016	54.00
00058548	V0002774	LUCK'S MUSIC LIBRARY	10/24/2016	65.49
00058549	V0012940	MAKING THE MARK INC	10/24/2016	920.52
00058550	V0003238	MANPOWER	10/24/2016	1,073.28
00058551	V0013103	MAXIM HEALTHCARE SERVICES DBA	10/24/2016	1,778.00
00058552	V0006272	META ENVIRONMENTAL	10/24/2016	900.00
00058553	V0013673	MG HONOR FARMS LLC	10/24/2016	480.00
00058554	V0013445	MIDLAND PAPER COMPANY	10/24/2016	2,452.50
00058555	V0006300	MIDWEST CONCRETE MATERIALS	10/24/2016	585.50
00058556	V0005387	MIDWEST SYMPOSIUM FOR LEADERSH	10/24/2016	310.00
00058557	V0004787	MSM COMMUNICATIONS SYSTEMS INC	10/24/2016	2,080.00
00058558	V0005302	MULKI, OSAMA	10/24/2016	352.00
00058559	V0002761	MUSHLIN, GARY	10/24/2016	435.20
00058560	VOID.CONTINU	Void - Continued Stub	10/24/2016	-
00058561	V0003941	NASCO	10/24/2016	599.56
00058562	V0002809	OREILLY AUTO PARTS	10/24/2016	38.94
00058563	V0014231	OZAKI, PATRICIA	10/24/2016	9.50
00058564	V0004202	PARENTS AS TEACHERS NATIONAL C	10/24/2016	1,402.50
00058565	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	10/24/2016	713.56
00058566	V0002738	PET WORLD INC	10/24/2016	3.99
00058567	V0004346	PHILLIPS 66-CONOCO-76	10/24/2016	165.62
00058568	V0002739	PHOTOTRONIC	10/24/2016	25.00
00058569	V0012313	PINE LANDSCAPE CENTER LLC	10/24/2016	224.49
00058570	V0006210	PITTSBURG STATE UNIVERSITY	10/24/2016	100.00
00058571	V0003565	PIZZA SHUTTLE	10/24/2016	427.00
00058572	V0002895	PLANK ROAD PUBLISHING INC	10/24/2016	21.40
00058573	V0004351	PLUMBMASTER INC	10/24/2016	1,188.19
00058574	V0007003	PNC EQUIPMENT FINANCE LLC	10/24/2016	144,000.00
00058575	V0011444	POSITIVE ACTION INC	10/24/2016	137.50

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00058576	V0004210	PRAXAIR	10/24/2016	128.73
00058577	V0004373	PRINTING SOLUTIONS OF KANSAS I	10/24/2016	941.00
00058578	V0003577	PROFESSIONAL ENGINEERING CONSU	10/24/2016	1,500.00
00058579	V0003541	QUILL CORPORATION	10/24/2016	3,377.68
00058580	V0004218	REALLY GOOD STUFF	10/24/2016	88.85
00058581	V0004406	REEVES- WIEDEMAN CO	10/24/2016	185.02
00058582	V0004410	REFRIGERATION HARDWARE SUPPLY	10/24/2016	72.00
00058583	V0010825	RICOH USA INC	10/24/2016	14,213.72
00058584	V0010825	RICOH USA INC	10/24/2016	24,548.00
00058585	V0003585	RUESCHOFF CORPORATION	10/24/2016	917.30
00058586	V0003135	SATELLITE SHELTERS	10/24/2016	45,317.64
00058587	V0003951	SCANTRON CORPORATION	10/24/2016	1,711.27
00058588	V0009664	SCHENDEL PEST SERVICES	10/24/2016	1,675.00
00058589	V0014102	SCHINDLER ELEVATOR CORPORATION	10/24/2016	3,900.00
00058590	V0008200	SCHMIDT, MATTHEW JOSEPH	10/24/2016	9,612.50
00058591	V0003958	SCHOLASTIC INC	10/24/2016	356.01
00058592	V0013030	SCHOOL PHOTO MARKETING	10/24/2016	81.00
00058593	VOID.CONTINU	Void - Continued Stub	10/24/2016	-
00058594	V0003962	SCHOOL SPECIALTY INC	10/24/2016	1,110.62
00058595	V0007466	SCOTCH INDUSTRIES INC DBA SCOT	10/24/2016	700.50
00058596	VOID.CONTINU	Void - Continued Stub	10/24/2016	-
00058597	V0002718	SENSENEY MUSIC INC	10/24/2016	2,132.43
00058598	V0003059	SHIFFLER EQUIPMENT SALES	10/24/2016	94.32
00058599	V0005618	SOPRIS WEST AND VOYAGER LEARNI	10/24/2016	263.73
00058600	V0008872	SORELL, CASEY	10/24/2016	15.50
00058601	V0009072	SOUTHLAND CARPET SUPPLIES OF K	10/24/2016	1,889.66
00058602	V0014219	STACKS LLC	10/24/2016	179.84
00058603	V0002726	STANION WHOLESALE ELECTRIC COM	10/24/2016	3,348.64
00058604	V0003471	STATE OF KANSAS	10/24/2016	2,100.00
00058605	V0003471	STATE OF KANSAS	10/24/2016	25.00
00058606	V0003471	STATE OF KANSAS	10/24/2016	25.00
00058607	V0003471	STATE OF KANSAS	10/24/2016	25.00
00058608	V0003198	STYERS EQUIPMENT COMPANY	10/24/2016	1,541.83
00058609	V0003385	SUNFLOWER RESTAURANT SUPPLY IN	10/24/2016	39,588.00
00058610	VOID.CONTINU	Void - Continued Stub	10/24/2016	-
00058611	VOID.CONTINU	Void - Continued Stub	10/24/2016	-
00058612	V0006267	SYSCO KANSAS CITY INC	10/24/2016	96,235.40
00058613	V0005105	TEMP-CON INC	10/24/2016	2,964.82
00058614	V0003891	THE LAMPO GROUP INC	10/24/2016	230.98
00058615	V0003472	THE UNIVERSITY OF KANSAS	10/24/2016	1,040.00
00058616	V0004070	THEATRICAL SERVICES INC	10/24/2016	970.00
00058617	V0010044	TINY-K EARLY INTERVENTION INC	10/24/2016	55,017.19

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00058618	V0004537	TRANE US INC	10/24/2016	1,746.93
00058619	V0012731	TWIN OAKS GOLF COMPLEX INC	10/24/2016	540.00
00058620	V0012248	TWO HEARTS, LORENDA	10/24/2016	49.99
00058621	V0005611	ULINE INC	10/24/2016	141.83
00058622	V0004325	UNIFIED SCHOOL DISTRICT 497	10/24/2016	7,155.94
00058623	V0004325	UNIFIED SCHOOL DISTRICT 497	10/24/2016	75.00
00058624	V0013455	VERITIV OPERATING COMPANY	10/24/2016	5,008.40
00058625	VOID.CONTINU	Void - Continued Stub	10/24/2016	-
00058626	V0004166	WALMART	10/24/2016	3,577.28
00058627	V0002719	WESTERN EXTRALITE COMPANY	10/24/2016	736.51
00058628	V0002723	WESTLAKE ACE HARDWARE	10/24/2016	1,481.18
00058629	V0003207	WILLIAM V MACGILL AND CO DBA M	10/24/2016	519.04
00058630	V0006658	WILLIE DBA BAND-AIDE INSTRUMEN	10/24/2016	100.00
00058631	V0003304	WOODWIND & BRASSWIND	10/24/2016	2,227.80
00058632	V0010351	WOW! INTERNET CABLE & PHONE	10/24/2016	1,193.94
00005594	V0014194	AMERICAN CONVERTERS INC DBA PE	10/24/2016	94.26
00005595	V0012696	AMERICAN SENTRY ELECTRONIC SYS	10/24/2016	5,676.45
00005596	V0012963	AMSCO	10/24/2016	4,723.52
00005597	V0006214	APPLE INC	10/24/2016	3,450.00
00005598	0000007518	ATTOCKNIE, JENNIFER L	10/24/2016	5.00
00005599	V0002943	B&H PHOTO & ELECTRONICS CORP D	10/24/2016	2,999.25
00005600	0000010723	BEITZ, DIANA	10/24/2016	15.44
00005601	0000009455	BIBLE, KAMILA M	10/24/2016	132.62
00005602	0000002287	BLOOM, PAUL	10/24/2016	26.57
00005603	V0004644	BROKEN ARROW ELEMENTARY	10/24/2016	27.00
00005604	0000010030	BROOKE FRUENDT, PATRICIA ANN	10/24/2016	19.00
00005605	0000008540	CARLGREN, ALLISON D	10/24/2016	86.40
00005606	0000002333	CARLSON, ANITA	10/24/2016	24.25
00005607	V0004520	CDW GOVERNMENT INC	10/24/2016	86.58
00005608	V0014176	CELLULAR ACCESSORIES FOR LESS	10/24/2016	269.68
00005609	V0014222	COMMUNITIES IN SCHOOLS OF MID-	10/24/2016	4,500.00
00005610	0000010343	CRUICKSHANK, ALYSSA CAMILLE	10/24/2016	119.18
00005611	V0004712	EBSCO INDUSTRIES INC	10/24/2016	4,667.00
00005612	V0013192	ECO INTEGRATION INC DBA VIRIDI	10/24/2016	22,740.77
00005613	0000009590	FREDRICK, MICHELLE R	10/24/2016	263.31
00005614	0000009506	GARNER, DEBORAH A	10/24/2016	87.53
00005615	0000010353	GREGORY, NICHOLAS HANS	10/24/2016	16.92
00005616	0000008039	JACKSON, MELISSA JEAN	10/24/2016	15.00
00005617	0000008684	JOHNSON, MALLORY B	10/24/2016	49.14
00005618	V0011777	K AND C CONCRETE INC	10/24/2016	1,170.00
00005619	0000002619	KOPP, KRISTY K	10/24/2016	2.97
00005620	0000010133	KRIEGER, JEFFREY BOONE	10/24/2016	110.04

LAWRENCE PUBLIC SCHOOLS
 FUND ID SUMMARY AND CHECK REGISTER
 Checks Dated: 10/11/2016 - 10/24/2016

Check #	Vendor #	Vendor Name	Check Date	Amount
00005621	0000003906	LATARE, BRENDRY J	10/24/2016	57.24
00005622	0000007581	LEE, MARY E	10/24/2016	28.84
00005623	0000010031	LOVEJOY, TAMMY S	10/24/2016	108.27
00005624	0000010119	LYLES, MARGARET MORGAN	10/24/2016	57.46
00005625	0000010709	MEYER, AMY	10/24/2016	70.03
00005626	V0004773	MIRACLE RECREATION EQUIPMENT C	10/24/2016	310.00
00005627	0000010546	MOLTON, STACY L	10/24/2016	28.73
00005628	0000007623	MOORE, DANICA M	10/24/2016	268.81
00005629	V0002817	OFFICE DEPOT INC	10/24/2016	2,007.61
00005630	V0009262	PIERCE, STEVEN ROSS	10/24/2016	659.56
00005631	V0012427	PROFESSIONAL FIRE ALARM SYSTEM	10/24/2016	565.00
00005632	V0002741	PUR-O-ZONE INC	10/24/2016	20,143.28
00005633	0000006560	ROBINSON, KATHERINE R	10/24/2016	105.30
00005634	0000009496	SCHERER, SANDRA LYNN	10/24/2016	40.07
00005635	0000007696	SHOWMAN, CARLY C	10/24/2016	51.62
00005636	V0010891	SITEBOX STORAGE	10/24/2016	285.00
00005637	V0012206	SMALLWOOD LOCK SUPPLY	10/24/2016	353.00
00005638	0000009109	SMITH, MELISSA ANNGRYGIEL	10/24/2016	76.24
00005639	V0004437	SOUTHWEST MIDDLE SCHOOL	10/24/2016	215.71
00005640	0000002100	STICE, CHRISTINA A	10/24/2016	10.00
00005641	V0007764	SUCCESS BY 6 COALITION OF DOUG	10/24/2016	6,668.75
00005642	V0012948	SUPPLYWORKS	10/24/2016	4,584.16
00005643	0000006540	SUTLIFFE, LAURA J	10/24/2016	17.12
00005644	0000009779	TAYLOR, TASHYA METZGER	10/24/2016	37.42
00005645	V0011229	VERMEER GREAT PLAINS	10/24/2016	226.00
00005646	V0013459	VIP MOVEMENT	10/24/2016	500.00
00005647	0000005559	WOLCOTT, EMILY S	10/24/2016	18.36
00005648	V0004633	WOODLAWN ELEMENTARY	10/24/2016	350.00
00005649	0000009068	YANTZIE, DANIEL	10/24/2016	181.82
GRAND TOTAL				1,684,802.22