

LAWRENCE PUBLIC SCHOOLS  
 FUND ID SUMMARY AND CHECK REGISTER  
 Checks Dated: 11/29/2016 - 12/12/2016

<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
001	GENERAL	234,774.36
002	LOCAL OPTION BUDGET	1,142.40
003	FOOD SERVICE	97,189.30
004	VOCATIONAL EDUCATION	2,157.86
005	SPECIAL EDUCATION	18,413.36
009	CAPITAL OUTLAY	450,476.06
018	VIRTUAL SCHOOL	111,435.39
020	PROFESSIONAL DEVELP	10,867.60
021	BILINGUAL FUND	785.14
024	STUDENTS MATLS REVOLVE	11,813.63
025	AT RISK (K-12)	57.94
035	2013 BONDS	1,117,764.50
040 17	TITLE 1 2017	2,737.45
044 16	JOHNSON O'MALLEY 2016	86.28
046 16	TITLE IIA 2016	23.00
047 16	TITLE III ESL 2016	571.20
048 17	CARL PERKINS 2017	142.80
050 17	TITLE VIBDIS 2017	6,628.90
054 17	KS DEAF/BLIND 2017	158.97
095	PAYROLL FUND	116,413.43
275	SPECTRA-MEDICAID	7,563.60
450	WELLNESS FARM TO SCHOOL LOCAL	157.96
800	LOC/DON/GRA	8,107.31
<b>GRAND TOTAL</b>		<b>2,199,468.44</b>

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Check #	Vendor #	Vendor Name	Check Date	Amount
99003036	V0005954	FIDELITY BROKERAGE SERVICES LL	11/30/2016	116,413.43
00059087	V0005067	BLACK HILLS ENERGY	12/01/2016	1,126.92
00059088	V0003842	CHECKER'S	12/01/2016	76.10
00059089	V0004556	CITY OF LAWRENCE KANSAS	12/01/2016	15,898.22
00059090	V0003606	DILLONS CUSTOMER CHARGES	12/01/2016	682.30
00059091	V0010221	FOULSTON SIEFKIN LLP	12/01/2016	300.00
00059092	V0004148	HOME DEPOT CREDIT SERVICES	12/01/2016	996.71
00059093	V0005243	KANSAS DEPARTMENT OF HEALTH AN	12/01/2016	20.00
00059094	V0008297	MEA BERNINA SEWING & VACUUM CE	12/01/2016	604.13
00059095	VOID.CONTINU	Void - Continued Stub	12/01/2016	-
00059096	VOID.CONTINU	Void - Continued Stub	12/01/2016	-
00059097	V0012230	PRECISION CRAFT INC	12/01/2016	127,566.87
00059098	V0006267	SYSCO KANSAS CITY INC	12/01/2016	43,845.30
00059099	V0005391	VERIZON WIRELESS	12/01/2016	1,750.38
00059100	V0004166	WALMART	12/01/2016	940.63
00059101	V0010351	WOW! INTERNET CABLE & PHONE	12/01/2016	309.12
00005843	V0011918	MORGAN HUNTER EDUCATION LLC	12/01/2016	85,249.28
00059102	V0004186	ACT INC	12/12/2016	250.00
00059103	V0004238	ADVANCE AUTO PARTS	12/12/2016	298.80
00059104	V0004244	ALLDATA LLC	12/12/2016	1,500.00
00059105	V0003225	AMERIPRIDE SERVICES INC DBA AM	12/12/2016	56.18
00059106	V0004977	ANDERSON RENTALS INC	12/12/2016	97.00
00059107	V0014315	ANGLIN, CHELSEA	12/12/2016	42.50
00059108	V0014041	AUGUST AND AUTUMN PLACE APARTM	12/12/2016	775.00
00059109	V0003758	B A GREEN CONSTRUCTION CO INC	12/12/2016	392,766.00
00059110	V0004419	BIO-RAD LABORATORIES INC	12/12/2016	324.00
00059111	V0005067	BLACK HILLS ENERGY	12/12/2016	3,378.00
00059112	V0004430	BLICK ART MATERIALS	12/12/2016	52.90
00059113	V0003369	BOUND TO STAY BOUND BOOKS INC	12/12/2016	145.17
00059114	V0003972	BRACKER'S GOOD EARTH CLAYS INC	12/12/2016	1,865.25
00059115	V0003608	BUDGET TRUCK RENTAL	12/12/2016	87.94
00059116	V0002917	CARQUEST AUTO PARTS STORES	12/12/2016	561.56
00059117	V0010310	CBIZ INSURANCE SERVICES INC	12/12/2016	50.00
00059118	V0003842	CHECKER'S	12/12/2016	251.12
00059119	V0004543	CHEMSEARCH	12/12/2016	700.00
00059120	V0002883	CINTAS CORPORATION NO 2	12/12/2016	687.76
00059121	VOID.CONTINU	Void - Continued Stub	12/12/2016	-
00059122	VOID.CONTINU	Void - Continued Stub	12/12/2016	-
00059123	V0002883	CINTAS CORPORATION NO 2	12/12/2016	119.63
00059124	V0004556	CITY OF LAWRENCE KANSAS	12/12/2016	13,859.23
00059125	V0009106	COCA-COLA REFRESHMENTS USA INC	12/12/2016	110.88
00059126	V0010613	COMPUCLAIM INC	12/12/2016	1,000.00

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00059127	V0003709	DAKTRONICS INC	12/12/2016	875.00
00059128	V0003424	DEMCO INC	12/12/2016	213.74
00059129	V0003606	DILLONS CUSTOMER CHARGES	12/12/2016	21.95
00059130	V0008815	DISCOUNT PLAYGROUND SUPPLY	12/12/2016	3,893.75
00059131	V0003910	ECUMENICAL FELLOWSHIP INC	12/12/2016	1,500.00
00059132	V0014323	ELSMORE SWIM SHOP	12/12/2016	179.25
00059133	V0007770	ENABLING TECHNOLOGIES INC	12/12/2016	595.00
00059134	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	12/12/2016	7,228.20
00059135	V0004831	FERGUSON ENTERPRISES INC	12/12/2016	324.52
00059136	V0003186	FLINN SCIENTIFIC INC	12/12/2016	175.50
00059137	V0004866	FOOD SERVICE	12/12/2016	110.37
00059138	V0004835	FORMAL FASHIONS INC	12/12/2016	349.92
00059139	V0011403	FUELEDUCATION	12/12/2016	110,105.00
00059140	V0013638	GENESIS HEALTH CLUBS	12/12/2016	487.50
00059141	V0002765	GOPHER	12/12/2016	1,866.84
00059142	V0002760	GOULD EVANS ASSOCIATES	12/12/2016	12,645.64
00059143	V0004132	GRAINGER	12/12/2016	458.97
00059144	V0005714	HEINEMANN	12/12/2016	789.25
00059145	VOID.CONTINU	Void - Continued Stub	12/12/2016	-
00059146	VOID.CONTINU	Void - Continued Stub	12/12/2016	-
00059147	V0011012	HILAND DAIRY FOODS COMPANY LLC	12/12/2016	10,452.71
00059148	V0013093	HOLIDAY INN EXPRESS LAWRENCE	12/12/2016	304.22
00059149	V0004148	HOME DEPOT CREDIT SERVICES	12/12/2016	68.66
00059150	V0004459	HY-VEE INC	12/12/2016	787.92
00059151	V0004459	HY-VEE INC	12/12/2016	689.61
00059152	V0004459	HY-VEE INC	12/12/2016	418.49
00059153	V0003259	ICE COMMUNICATIONS INC	12/12/2016	705.40
00059154	V0008809	IMAGE MARKET	12/12/2016	313.30
00059155	V0004473	INFORMATION NETWORK OF KANSAS	12/12/2016	350.20
00059156	V0013193	IPEVO	12/12/2016	282.15
00059157	V0004492	JAYHAWK FIRE SPRINKLER COMPANY	12/12/2016	415.00
00059158	V0005241	JOHNSON CONTROLS INC	12/12/2016	1,904.42
00059159	V0003538	JOSTENS INC	12/12/2016	26.13
00059160	V0003495	JW PEPPER & SON INC	12/12/2016	599.00
00059161	V0004172	KANSAS ASSOCIATION OF SCHOOL B	12/12/2016	250.00
00059162	V0004173	KANSAS CITY AUDIO-VISUAL	12/12/2016	7,630.00
00059163	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	12/12/2016	90.00
00059164	V0005437	KAW VALLEY INDUSTRIAL	12/12/2016	93.40
00059165	V0002776	KC PRESORT	12/12/2016	1,041.62
00059166	V0006305	KENNEDY GLASS INC	12/12/2016	301.83
00059167	V0004559	KEY REFRIGERATION SUPPLY OF KA	12/12/2016	206.00
00059168	V0006476	KONICA MINOLTA BUSINESS SOLUTI	12/12/2016	253.77

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00059169	V0005722	LAKEMARY CENTER INC	12/12/2016	4,180.00
00059170	V0004178	LAWRENCE JOURNAL WORLD	12/12/2016	151.20
00059171	V0003652	LAWRENCE LANDSCAPE INC	12/12/2016	147.00
00059172	V0004670	LAWRENCE MEMORIAL HOSPITAL	12/12/2016	125.00
00059173	V0004900	LAWRENCE SCHOOLS FOUNDATION	12/12/2016	1,968.07
00059174	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	12/12/2016	39.00
00059175	V0012277	LIFETOUCH NATIONAL SCHOOL STUD	12/12/2016	1,693.12
00059176	V0012932	LITERACY SOLUTIONS LLC	12/12/2016	1,500.00
00059177	V0003238	MANPOWER	12/12/2016	1,339.91
00059178	V0007272	MATHESON TRI-GAS INC DBA LINWE	12/12/2016	36.00
00059179	V0010906	MCCOWNGORDON CONSTRUCTION LLC	12/12/2016	910,910.00
00059180	V0008297	MEA BERNINA SEWING & VACUUM CE	12/12/2016	1,665.62
00059181	V0013673	MG HONOR FARMS LLC	12/12/2016	2,542.40
00059182	V0004705	MID-AMERICA ASSOCIATION FOR CO	12/12/2016	150.00
00059183	V0013445	MIDLAND PAPER COMPANY	12/12/2016	1,627.50
00059184	V0007451	MIDWEST BINDING SYSTEMS INC	12/12/2016	1,600.00
00059185	V0008306	MIZE HOUSER & COMPANY P.A.	12/12/2016	8,500.00
00059186	V0008314	MOBILE LOCKSMITH	12/12/2016	385.00
00059187	V0004787	MSM COMMUNICATIONS SYSTEMS INC	12/12/2016	1,406.25
00059188	V0009350	MULTI-HEALTH SYSTEMS INC	12/12/2016	75.00
00059189	V0003941	NASCO	12/12/2016	10.36
00059190	V0010615	NATIONAL ASSOCIATION OF EDUCAT	12/12/2016	620.00
00059191	V0003582	NATIONAL SIGN CO INC	12/12/2016	108.80
00059192	V0006776	NEFF MOTIVATION INC DBA THE NE	12/12/2016	1,830.67
00059193	V0012165	NELSON, MARITA A	12/12/2016	304.00
00059194	V0004199	ORIENTAL TRADING CO	12/12/2016	30.94
00059195	V0007052	OTICON INC	12/12/2016	25.00
00059196	V0002808	OXFORD UNIVERSITY PRESS	12/12/2016	481.14
00059197	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	12/12/2016	122.62
00059198	V0007250	PEARSON EDUCATION INC	12/12/2016	18.99
00059199	V0010850	PEARSONASSESSMENTS.COM	12/12/2016	422.94
00059200	V0009117	PENCIL WHOLESALE COMPANY	12/12/2016	116.04
00059201	V0002738	PET WORLD INC	12/12/2016	28.34
00059202	V0004346	PHILLIPS 66-CONOCO-76	12/12/2016	3,957.68
00059203	V0002739	PHOTOTRONIC	12/12/2016	149.00
00059204	V0012313	PINE LANDSCAPE CENTER LLC	12/12/2016	253.04
00059205	V0002895	PLANK ROAD PUBLISHING INC	12/12/2016	60.40
00059206	V0010706	PLAYPOWER LT FARMINGTON INC	12/12/2016	49,991.34
00059207	V0012451	PLAYSCRIPTS INC	12/12/2016	170.47
00059208	V0009402	PLURALSIGHT LLC	12/12/2016	898.00
00059209	V0011444	POSITIVE ACTION INC	12/12/2016	19,990.00
00059210	V0004210	PRAXAIR	12/12/2016	128.73

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00059211	V0013082	QUENCH USA INC	12/12/2016	69.90
00059212	V0003541	QUILL CORPORATION	12/12/2016	1,976.32
00059213	V0013359	RADIO SHACK	12/12/2016	68.94
00059214	V0010825	RICOH USA INC	12/12/2016	569.00
00059215	V0004226	RIO GRANDE	12/12/2016	354.23
00059216	V0003585	RUESCHOFF CORPORATION	12/12/2016	189.34
00059217	V0003586	RURAL WATER DIST NO5 DOUGLAS C	12/12/2016	51.50
00059218	V0003494	S&S WORLDWIDE / BELL DISCOUNT	12/12/2016	247.81
00059219	V0007978	SANTA FE SERVICE & SALES CO IN	12/12/2016	663.84
00059220	V0003135	SATELLITE SHELTERS	12/12/2016	47,414.00
00059221	V0003958	SCHOLASTIC INC	12/12/2016	34.65
00059222	VOID.CONTINU	Void - Continued Stub	12/12/2016	-
00059223	V0003962	SCHOOL SPECIALTY INC	12/12/2016	4,525.54
00059224	V0002718	SENSENEY MUSIC INC	12/12/2016	2,512.30
00059225	V0003058	SHERWIN WILLIAMS	12/12/2016	65.85
00059226	V0003751	SPRINT SPECTRUM LP	12/12/2016	283.23
00059227	V0014219	STACKS LLC	12/12/2016	156.20
00059228	V0002726	STANION WHOLESALE ELECTRIC COM	12/12/2016	2,231.45
00059229	V0012056	STARKEY, RANDALL E	12/12/2016	470.00
00059230	V0003471	STATE OF KANSAS	12/12/2016	25.00
00059231	V0005210	STERICYCLE INC	12/12/2016	466.47
00059232	V0003763	STEVENS & BRAND LLP	12/12/2016	2,109.00
00059233	V0003443	STONEBACK APPLIANCES	12/12/2016	45.00
00059234	V0006267	SYSCO KANSAS CITY INC	12/12/2016	30,244.95
00059235	V0003455	TAPCO PRODUCTS CO	12/12/2016	870.81
00059236	V0005105	TEMP-CON INC	12/12/2016	2,723.06
00059237	V0011576	THE OMNI GROUP	12/12/2016	144.00
00059238	V0004537	TRANE US INC	12/12/2016	79.79
00059239	V0013027	TURF AND SOIL DIAGNOSTICS	12/12/2016	1,980.00
00059240	V0005611	ULINE INC	12/12/2016	572.22
00059241	V0002843	ULTIMATE OFFICE SOLUTIONS INC	12/12/2016	134.87
00059242	V0004325	UNIFIED SCHOOL DISTRICT 497	12/12/2016	6,744.90
00059243	V0004325	UNIFIED SCHOOL DISTRICT 497	12/12/2016	518.37
00059244	V0004325	UNIFIED SCHOOL DISTRICT 497	12/12/2016	397.48
00059245	V0009849	UNITED RENTALS (NORTH AMERICA)	12/12/2016	243.91
00059246	V0013357	VIRTUAL FIELD TRIPS LTD	12/12/2016	225.00
00059247	V0004166	WALMART	12/12/2016	2,959.00
00059248	V0002722	WEST MUSIC COMPANY INC	12/12/2016	191.14
00059249	V0002719	WESTERN EXTRALITE COMPANY	12/12/2016	52.32
00059250	VOID.CONTINU	Void - Continued Stub	12/12/2016	-
00059251	V0002723	WESTLAKE ACE HARDWARE	12/12/2016	1,168.36
00059252	V0003207	WILLIAM V MACGILL AND CO DBA M	12/12/2016	741.69

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00059253	V0010351	WOW! INTERNET CABLE & PHONE	12/12/2016	20,130.76
00005844	0000008248	ABBOTT, MARSHA E	12/12/2016	9.50
00005845	V0013715	BAC HORN DOCTOR LLC DBA BAC MU	12/12/2016	290.00
00005846	0000003365	BASKA, LLARA	12/12/2016	44.28
00005847	0000006018	BATTAGLIA, JULIE A	12/12/2016	23.58
00005848	0000010792	BEAL, ELLIOTT THOMAS	12/12/2016	18.30
00005849	0000010723	BEITZ, DIANA	12/12/2016	16.31
00005850	0000004210	BENTLEY, MARY E	12/12/2016	9.50
00005851	0000010018	BLOOM, JEREMY BRYAN	12/12/2016	182.82
00005852	0000006580	BOWEN, MARY K	12/12/2016	29.43
00005853	0000001575	BOWMAN, ROXANNA L	12/12/2016	11.34
00005854	0000009285	BROWN, JILL NESBITT	12/12/2016	583.20
00005855	0000010647	BUBNA, KRISTI S	12/12/2016	64.00
00005856	0000003368	BUCKINGHAM, PAIGE	12/12/2016	291.50
00005857	0000010455	BUIE, OLIVIA NICOLE	12/12/2016	17.71
00005858	0000008008	BYERS, LORI K	12/12/2016	57.02
00005859	0000002334	CARNAHAN, CAROL S	12/12/2016	23.54
00005860	0000008266	CARTER, MORGAN L	12/12/2016	192.57
00005861	V0004520	CDW GOVERNMENT INC	12/12/2016	3,542.92
00005862	0000001623	CHAVEZ, LAURA J	12/12/2016	8.27
00005863	0000008911	CONLON, ROBERT BRIAN	12/12/2016	29.05
00005864	0000009454	CRAMER, ALEX JEFFERY	12/12/2016	18.14
00005865	0000010699	DEWEY, MEGAN ELIZABETH	12/12/2016	144.73
00005866	0000009982	DICKSON, JEFFREY D	12/12/2016	24.84
00005867	0000010323	DOOLITTLE, ANNA RENEE	12/12/2016	132.78
00005868	0000009341	DOWNER, VICKI S	12/12/2016	4.32
00005869	0000002420	DUNCAN, BRYAN	12/12/2016	34.13
00005870	0000008497	ELLIOTT, ELAINE M	12/12/2016	64.00
00005871	0000007868	FEIGHNY, CAITLIN S	12/12/2016	106.42
00005872	0000002444	FERNANDEZ, DANIRA L	12/12/2016	33.91
00005873	0000004465	FLOWERS, JENNIFER L	12/12/2016	25.65
00005874	0000007007	FOLSOM, LAURIE L	12/12/2016	140.30
00005875	0000010061	FOWLER, HEIDI LYNN	12/12/2016	1.68
00005876	0000002466	FREDERICK, JOEL E	12/12/2016	34.12
00005877	0000009506	GARNER, DEBORAH A	12/12/2016	81.37
00005878	V0005447	GENERAL PARTS LLC	12/12/2016	187.50
00005879	0000002485	GLEUE, ALAN	12/12/2016	49.95
00005880	0000010720	GORMLEY, SARA LYNN	12/12/2016	46.00
00005881	0000010308	GRABER, MYRON D	12/12/2016	64.00
00005882	0000006530	GREENWOOD, JAMES B	12/12/2016	64.00
00005883	0000007179	GUENGERICH, AMANDA J	12/12/2016	19.88
00005884	0000010288	HABIGER, ABBY JO	12/12/2016	53.02

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00005885	0000008077	HALSTED, SUNNY E	12/12/2016	25.22
00005886	0000003585	HAMON, JENNIFER M	12/12/2016	21.92
00005887	0000005880	HARRIS, STEPHANIE JANE	12/12/2016	64.00
00005888	0000002528	HASE, KRISTIN E	12/12/2016	19.22
00005889	0000006926	HIERSCHE, SUZANNE M	12/12/2016	12.86
00005890	0000009581	HOCH, SHERRY L	12/12/2016	4.32
00005891	V0007786	IXL LEARNING INC	12/12/2016	150.00
00005892	0000006336	JAIMEZ, LINDA J	12/12/2016	25.92
00005893	0000008684	JOHNSON, MALLORY B	12/12/2016	29.54
00005894	0000008671	KELLER, ERICA L	12/12/2016	30.13
00005895	0000002607	KELLY, WILLIAM L	12/12/2016	20.38
00005896	0000010842	KISLER, MORGAN ELIZABETH	12/12/2016	22.03
00005897	0000010043	KNEIDEL, MAGDALEN JANE	12/12/2016	102.00
00005898	0000008576	KOENIG, LAURA A	12/12/2016	64.00
00005899	0000006869	LANG, LUKE A	12/12/2016	39.74
00005900	0000001873	LANGDON, TONY E	12/12/2016	51.84
00005901	0000002635	LAUTS, CHARLOTTE A	12/12/2016	24.84
00005902	V0003969	LAWRENCE FREE STATE HIGH SCHOO	12/12/2016	937.92
00005903	V0003968	LAWRENCE HIGH SCHOOL	12/12/2016	7,624.89
00005904	0000001895	LOCKWOOD, BEVERLY	12/12/2016	9.72
00005905	0000004918	LUTZE, SUZANNE L	12/12/2016	11.66
00005906	0000010119	LYLES, MARGARET MORGAN	12/12/2016	80.51
00005907	0000004274	MARTIN, SALLY KAYE	12/12/2016	113.40
00005908	0000009962	MARTIN, TARA MARIE	12/12/2016	31.96
00005909	0000004596	MAY, DANIEL S	12/12/2016	14.68
00005910	0000009776	MCBETH, SHELLY BESS	12/12/2016	46.00
00005911	0000009556	MCCOURT, KIMBERLY DAWN	12/12/2016	108.92
00005912	0000007115	MCKINNIS, WILLIAM G	12/12/2016	239.38
00005913	0000010328	MENDEZ, SKYLER MARIE	12/12/2016	172.80
00005914	0000010709	MEYER, AMY	12/12/2016	60.16
00005915	0000001938	MEYERS, LINDA M	12/12/2016	14.80
00005916	V0004773	MIRACLE RECREATION EQUIPMENT C	12/12/2016	567.20
00005917	0000010153	MONET, KIRA EDISON	12/12/2016	95.04
00005918	0000007467	MONROE, CATHRYN E	12/12/2016	64.00
00005919	0000007623	MOORE, DANICA M	12/12/2016	38.07
00005920	0000010019	MOORE, NATALIE ANN	12/12/2016	41.20
00005921	V0011918	MORGAN HUNTER EDUCATION LLC	12/12/2016	17,732.45
00005922	V0013006	MYERS BROTHERS OF KANSAS CITY	12/12/2016	250.00
00005923	0000009352	NAUMANN, DEBORAH NICHOLE	12/12/2016	13.84
00005924	0000009636	NUESSEN, DARALD F	12/12/2016	10.10
00005925	V0002817	OFFICE DEPOT INC	12/12/2016	1,943.51
00005926	0000009098	OLDEN, KELSEY	12/12/2016	4.76

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00005927	0000001989	PAVLICEK, MICHELLE E	12/12/2016	12.64
00005928	0000010695	PELKEY, MELISSA MARIE	12/12/2016	13.34
00005929	0000009597	PHILLIPS, CINDY R	12/12/2016	5.83
00005930	0000003339	POBJOY, TRACY M	12/12/2016	30.13
00005931	0000008806	PUCKETT, ZACHARY	12/12/2016	52.16
00005932	V0002741	PUR-O-ZONE INC	12/12/2016	17,326.97
00005933	0000010732	ROHRBERG, JESSICA LYNN	12/12/2016	130.14
00005934	0000009850	RUBIN, REGINA K	12/12/2016	416.83
00005935	0000002048	SANDERS, REGINA W	12/12/2016	7.94
00005936	0000009496	SCHERER, SANDRA LYNN	12/12/2016	46.55
00005937	V0013481	SCHWICKERTS TECTA AMERICA LLC	12/12/2016	2,747.00
00005938	V0010891	SITEBOX STORAGE	12/12/2016	150.00
00005939	0000007898	SMITH, SCOTT F	12/12/2016	115.18
00005940	0000002092	SOMERS, ADRIANNE	12/12/2016	12.42
00005941	V0003454	STAR SIGNS LLC	12/12/2016	2,100.00
00005942	0000010671	STEPHENS, SIERRA QUINN	12/12/2016	7.29
00005943	0000002935	STOGSDILL, MAUREEN A	12/12/2016	100.00
00005944	0000002114	STOLL, STEPHEN B	12/12/2016	142.88
00005945	0000009803	TALLCHIEF, DAWN PORTER	12/12/2016	40.82
00005946	0000009779	TAYLOR, TASHYA METZGER	12/12/2016	15.98
00005947	0000008835	WESTERHAUS, SARA B	12/12/2016	33.48
00005948	0000010251	WILLIAMS, MICHAEL W	12/12/2016	68.26
00005949	0000003191	YOUNG, EILEEN M	12/12/2016	7.78
<b>GRAND TOTAL</b>				<b>2,199,468.44</b>