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 PAYMENT JOURNAL
 RILEY STATE BANK

DATE PREPARED 111016

UNIFIED SCHOOL DISTRICT #378

CHECKS 110116 - 113016

PURCHASE ORDER NO	SACCT	DATE PAID	CHECK NO.	VENDOR NO. NAME	ORDER AMOUNT	AMOUNT PAID	PAY TYP	INVOICE	DESCRIPTION
004910-01	48800	110916	0 34844	4054 AARON TREMBLAY	3.00	3.00	PF		REFUND SKETCH BOOK -
Vendor Total					3.00	3.00			
004911-01	41500	110916	0 34845	1265 ANDY BEARDEN	4.40	7.70	PF		LUNCH DUTY 9/19-23
004911-02	41500	110916	0 34845	1265 ANDY BEARDEN	4.40	4.40	PF		LUNCH DUTY 9/27-30
004911-03	41500	110916	0 34845	1265 ANDY BEARDEN	3.30	3.30	PF		LUNCH DUTY 10/10-14
004911-04	41500	110916	0 34845	1265 ANDY BEARDEN	3.30	3.30	PF		LUNCH DUTY 10/17-21
004911-05	41500	110916	0 34845	1265 ANDY BEARDEN	4.40	4.40	PF		LUNCH DUTY 10/24-27
Vendor Total					19.80	23.10			
004909-01	34650	110916	0 34846	4044 ARLAN COMPANY INC.	79.66	79.66	PF	Multiples	HS FB FIELD PAINT
004909-02	34650	110916	0 34846	4044 ARLAN COMPANY INC.	348.36	348.36	PF	Multiples	HS FB FIELD PAINT
					(	79.66)	9037		
					(	348.36)	9057		
Vendor Total					428.02	428.02			
004908-01	41500	110916	0 34847	1303 ASTRA HUFFMAN	3.30	3.30	PF		LUNCH DUTY 9/19-23
004908-02	41500	110916	0 34847	1303 ASTRA HUFFMAN	2.20	2.20	PF		LUNCH DUTY 9/27-30
004908-03	41500	110916	0 34847	1303 ASTRA HUFFMAN	2.20	2.20	PF		LUNCH DUTY 10/3-7
004908-04	41500	110916	0 34847	1303 ASTRA HUFFMAN	2.20	2.20	PF		LUNCH DUTY 10/10-14
004908-05	41500	110916	0 34847	1303 ASTRA HUFFMAN	2.20	2.20	PF		LUNCH DUTY 10/17-21
004908-06	41500	110916	0 34847	1303 ASTRA HUFFMAN	2.20	2.20	PF		LUNCH DUTY 10/24-27
Vendor Total					14.30	14.30			
004788-01	31900	110916	0 34848	1497 BD4 DISTRIBUTING, INC.	285.80	1168.12	PF	28176	HS BROWN ROLL TOWELS,
004852-01	31900	110916	0 34848	1497 BD4 DISTRIBUTING, INC.	138.08	138.08	PF	Multiples	ANTIBACTERIAL FOAMING
004852-02	31900	110916	0 34848	1497 BD4 DISTRIBUTING, INC.	199.50	119.28	PF	Multiples	SIMPLE GREEN (6 PER C.
004852-03	31900	110916	0 34848	1497 BD4 DISTRIBUTING, INC.	271.50	271.50	PF	Multiples	SANITAIRE UPRIGHT VAC
004852-04	31900	110916	0 34848	1497 BD4 DISTRIBUTING, INC.	37.50	37.50	PF	Multiples	ALUMINUM HANDLE BROOM
					(	257.36)	27541		
					(	309.00)	27590		
004932-01	31850	110916	0 34848	1497 BD4 DISTRIBUTING, INC.	493.18	493.18	PF	27545	GS CUSTODIAL ITEMS
Vendor Total					1425.56	2227.66			
004912-01	31450	110916	0 34849	0182 BEST PEST CONTROL CO.	50.00	50.00	PF	OCTOBER, 2016	HS PEST SERVICE
004912-02	31450	110916	0 34849	0182 BEST PEST CONTROL CO.	50.00	50.00	PF	OCTOBER, 2016	GS PEST SERVICE
Vendor Total					100.00	100.00			
004965-01	42300	110916	0 34850	4066 BILL SHARP	8.90	8.90	PF	REFUND	REFUND LUNCH MONEY
Vendor Total					8.90	8.90			

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PURCHASE ORDER NO	SACCT	DATE PAID	CHECK NO.	VENDOR NO. NAME	ORDER AMOUNT	AMOUNT PAID	PAY TYPE	INVOICE	DESCRIPTION
004914-01	31400	110916	0 34851 0193	BLUEVILLE NURSERY, INC.	785.33	785.33	PF Multiples		HS FALL WEED CONTROL
004914-02	31400	110916	0 34851 0193	BLUEVILLE NURSERY, INC.	200.00	200.00	PF Multiples		LV BALL FIELD DRAINAGE
004914-03	31400	110916	0 34851 0193	BLUEVILLE NURSERY, INC.	374.25	374.25	PF Multiples		SOFTBALL DRAINAGE
					(	785.33)		183300	
					(	200.00)		76732	
					(	374.25)		77102	
				Vendor Total	1359.58	1359.58			
004913-01	31600	110916	0 34852 0196	BOB'S PLUMBING, INC.	482.70	482.70	PF 46751		HS REPAIR LEAK ON SOF
				Vendor Total	482.70	482.70			
004915-01	50350	110916	0 34853 0197	BOETTCHER SUPPLIES	188.24	188.24	PF 01001528-1		AG CLASS STUDENT PROJ
				Vendor Total	188.24	188.24			
004916-01	37400	110916	0 34854 0224	CARL ANDERSON	8.04	8.04	PF		11/4/16 TRIP MEAL
004916-02	37400	110916	0 34854 0224	CARL ANDERSON	5.41	5.41	PF		10/5/16 TRIP MEAL
004916-03	37400	110916	0 34854 0224	CARL ANDERSON	5.00	5.00	PF		10/21/16 TRIP MEAL
004916-04	37100	110916	0 34854 0224	CARL ANDERSON	6.00	6.00	PF		BUS WASH 10/21/16
004916-05	37400	110916	0 34854 0224	CARL ANDERSON	5.00	5.00	PF		10/31/16 TRIP MEAL
004916-06	37400	110916	0 34854 0224	CARL ANDERSON	5.00	5.00	PF		11/1/16 TRIP MEAL
004916-07	37100	110916	0 34854 0224	CARL ANDERSON	6.00	6.00	PF		BUS WASH 11/1/16
004916-08	36900	110916	0 34854 0224	CARL ANDERSON	22.68	22.68	PF		DEF DRIVING 10/14/16
				Vendor Total	63.13	63.13			
004927-01	37100	110916	0 34855 0022	CARQUEST AUTO PARTS STOR	79.98	79.98	PF Multiples		#15 OIL BATH SEAL
004927-02	37100	110916	0 34855 0022	CARQUEST AUTO PARTS STOR	6.34	6.34	PF Multiples		#12 OEM WIRE TERMINAL
004927-03	37100	110916	0 34855 0022	CARQUEST AUTO PARTS STOR	10.99	10.99	PF Multiples		SQUEEGEE W/42" TOOL
					(	79.98)		570798	
					(	6.34)		570676	
					(	10.99)		570519	
005023-01	37100	110916	0 34855 0022	CARQUEST AUTO PARTS STOR	98.77	98.77	PF Multiples		VARIOUS BUS PARTS
					(	10.99)		443139	
					(	6.34)		443314	
					(	79.98)		443324	
					(	1.46)		EXTRA	
				Vendor Total	196.08	196.08			
004928-01	42200	110916	0 34856 1202	CAT CANS PORTABLE SERVIC	225.00	225.00	PF Multiples		HS PUMP GREASE PITS
004928-02	42200	110916	0 34856 1202	CAT CANS PORTABLE SERVIC	225.00	225.00	PF Multiples		GS PUMP GREASE PITS

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004928-03	42200	110916	0 34856	1202 CAT CANS PORTABLE SERVIC	225.00			225.00 PF Multiples	GS PUMP GREASE PITS
					(			225.00) 8332	
					(			225.00) 8333	
					(			225.00) 8578	
				Vendor Total	675.00			675.00	
004929-01	36000	110916	0 34857	0024 CBS MANHATTAN LLC	227.50			227.50 PF 617881	HS FRONT DOOR MAG LOC
				Vendor Total	227.50			227.50	
004406-01	04008	110916	0 34858	0232 CDW GOVERNMENT, INC.	500.00			500.00 PF FQN2449	SYA GHOST SOL STE
004745-01	35800	110916	0 34858	0232 CDW GOVERNMENT, INC.	550.00			550.00 PF FLJ5037	TECH CHARGE & SYNC CAI
004759-01	35800	110916	0 34858	0232 CDW GOVERNMENT, INC.	8272.00			1600.00 PF FMN9190	HS CHROMEBOOKS & CART
004883-01	35800	110916	0 34858	0232 CDW GOVERNMENT, INC.	5201.00			5201.00 PF Multiples	SEE ATTACHED QUOTE
					(			5.00) FRM0322	
					(			5196.00) FRJ1269	
				Vendor Total	14523.00			7851.00	
004923-01	41900	110916	0 34859	1087 CELEBRATION CAKES	129.15			129.15 PF 1699	CONCESSION COOKIES
				Vendor Total	129.15			129.15	
004930-01	34950	110916	0 34860	1062 CENTURY BUSINESS SYSTEMS	12.93			12.93 PF Multiples	COPIER TONER
004930-02	34950	110916	0 34860	1062 CENTURY BUSINESS SYSTEMS	12.76			12.76 PF Multiples	COPIER TONER
					(			12.93) 96631	
					(			12.76) 97031	
				Vendor Total	25.69			25.69	
004918-01	37400	110916	0 34861	4055 CHARLIE PETERSON	10.00			10.00 PF	10/20/16 TRIP MEAL
004918-02	36900	110916	0 34861	4055 CHARLIE PETERSON	21.60			21.60 PF	DEF. DRIVING MILEAGE
004918-03	37400	110916	0 34861	4055 CHARLIE PETERSON	10.00			10.00 PF	10/21/16 TRIP MEAL
004918-04	37100	110916	0 34861	4055 CHARLIE PETERSON	19.20			19.20 PF	BUS WASHING 11/3/16
				Vendor Total	60.80			60.80	
004925-01	41500	110916	0 34862	1266 CHASE BEARDEN	4.40			4.40 PF	LUNCH DUTY 9/19-23
004925-02	41500	110916	0 34862	1266 CHASE BEARDEN	4.40			4.40 PF	LUNCH DUTY 9/27-30
004925-03	41500	110916	0 34862	1266 CHASE BEARDEN	4.40			4.40 PF	LUNCH DUTY 10/3-7
004925-04	41500	110916	0 34862	1266 CHASE BEARDEN	3.30			3.30 PF	LUNCH DUTY 10/10-14
004925-05	41500	110916	0 34862	1266 CHASE BEARDEN	5.50			5.50 PF	LUNCH DUTY 10/17-21
004925-06	41500	110916	0 34862	1266 CHASE BEARDEN	3.30			3.30 PF	LUNCH DUTY 10/24-27
				Vendor Total	25.30			25.30	

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004924-01	37500	110916	0 34863	1144 CHIROPRACTIC FAMILY HEAL	75.00	75.00	PF		PHYSICAL D. WENDLAND
004924-02	37500	110916	0 34863	1144 CHIROPRACTIC FAMILY HEAL	75.00	75.00	PF		PHYSICAL W. STEINER
Vendor Total					150.00	150.00			
004921-01	29200	110916	0 34864	4057 CLIFF WILLIAMS	13.43	13.43	PF		HALLOWEEN STICKERS
Vendor Total					13.43	13.43			
004919-01	51126	110916	0 34865	0277 CONCORDIA HIGH SCHOOL	60.00	60.00	PF	MS WRESTLING EN	MS WRESTLING ENTRY FEI
Vendor Total					60.00	60.00			
004926-01	31400	110916	0 34866	0278 CONCORDIA TRACTOR	430.00	430.00	PF	1026128	2 HAND HELD BLOWERS
Vendor Total					430.00	430.00			
004922-01	48800	110916	0 34867	4058 CONNIE ROGERS	5.00	5.00	PF		REFUND AGENDA/PLANNER
Vendor Total					5.00	5.00			
004917-01	28200	110916	0 34868	0290 CRW CONSULTING LLC	3300.00	3300.00	PF	5915	YEAR 20 E-RATE CONSUL
Vendor Total					3300.00	3300.00			
004931-01	48800	110916	0 34869	4011 DANNY CHRISTENSEN	45.00	45.00	PF	REFUND	REFUND ART CLASS FEE
Vendor Total					45.00	45.00			
005011-01	48800	110916	0 34870	4075 DIANE RICHARD	5.00	5.00	PF	REFUND	REFUND AGENDA
Vendor Total					5.00	5.00			
004933-01	37100	110916	0 34871	0991 DOYLE JONES	12.00	12.00	PF	122	EXPENSE TO WASH BUS #
Vendor Total					12.00	12.00			
004935-01	41850	110916	0 34872	0333 EASTSIDE MARKET	15.73	15.73	PF	00HQ02297189	FOOD FOR STUDENT MEAL:
Vendor Total					15.73	15.73			
004936-01	36100	110916	0 34873	0336 ECONOMY ELECTRIC INC.	408.48	408.48	PF	16386	DO REPLACE LIGHT FIXTI
004937-01	36100	110916	0 34873	0336 ECONOMY ELECTRIC INC.	836.54	836.54	PF	16303	HS REPAIR EXTERIOR LI
Vendor Total					1245.02	1245.02			
004934-01	41850	110916	0 34874	0351 EVCO WHOLESALE	11593.58	11593.58	PF		GS FOOD FOR STUDENT MI

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004934-02	41850	110916	0 34874	0351 EVCO WHOLESAL	6647.75	6647.75	PF		HS FOOD FOR STUDENT M
Vendor Total					18241.33	18241.33			
004939-01	28200	110916	0 34875	1251 FAMILY HEALTH AMERICA, L	156.75	156.75	PF	OCTOBER 2016	OCT. 2016 ADMIN SERVI
Vendor Total					156.75	156.75			
004938-01	31400	110916	0 34876	0354 FARMWAY CO-OP	32.05	32.05	PF		ROUNDUP FOR THE WEEDS
004938-02	37350	110916	0 34876	0354 FARMWAY CO-OP	4281.55	4281.55	PF		VEHICLE GAS
004938-03	37350	110916	0 34876	0354 FARMWAY CO-OP	4854.79	4854.79	PF		VEHICLE GAS
004938-04	36050	110916	0 34876	0354 FARMWAY CO-OP	3421.99	3421.99	PF		PROPANE
Vendor Total					12590.38	12590.38			
004940-01	37100	110916	0 34877	0363 FOLEY EQUIPMENT CO.	833.74	833.74	PF	SS270006988	#28 SMOKING & LOWER PI
Vendor Total					833.74	833.74			
004874-01	25900	110916	0 34878	0043 FOLLETT SCHOOL SOLUTIONS	46.78	46.78	PF	482991F-1	SEE ATTACHED LIST OF I
Vendor Total					46.78	46.78			
004941-01	30750	110916	0 34879	0369 FRITZ OIL COMPANY	176.95	176.95	PF		TRUCK GAS
004941-02	31400	110916	0 34879	0369 FRITZ OIL COMPANY	314.53	314.53	PF		GATOR & MOWER GAS & RI
004941-03	37100	110916	0 34879	0369 FRITZ OIL COMPANY	2020.58	2020.58	PF		BUS REPAIR
Vendor Total					2512.06	2512.06			
004944-01	33950	110916	0 34880	0046 GAMBINO'S PIZZA	70.00	70.00	PF	MS BOYS 88	MS B BASKETBALL ITEMS
Vendor Total					70.00	70.00			
004942-01	48800	110916	0 34881	4059 GEORGIA STEDMAN	5.00	5.00	PF	REFUND	REFUND J. STEDMAN AGEI
Vendor Total					5.00	5.00			
004943-01	36000	110916	0 34882	4024 GOT TOM? CONSTRUCTION	615.00	615.00	PF	LV BALLFIELD	REPLACE 2 DOORS LV COI
Vendor Total					615.00	615.00			
004948-01	42400	110916	0 34883	4060 HAMPTON INN - TOPEKA	609.90	609.90	PF	180482	STATE CC HOTEL
Vendor Total					609.90	609.90			
004945-01	41500	110916	0 34884	1328 HEATHER COLE	4.40	4.40	PF	LUNCH DUTY	LUNCH DUTY 9/27-30
004945-02	41500	110916	0 34884	1328 HEATHER COLE	3.30	3.30	PF	LUNCH DUTY	LUNCH DUTY 10/3-7

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004945-03	41500	110916	0 34884	1328 HEATHER COLE	4.40	4.40	PF	LUNCH DUTY	LUNCH DUTY 10/10-14
004945-04	41500	110916	0 34884	1328 HEATHER COLE	1.10	1.10	PF	LUNCH DUTY	LUNCH DUTY 10/19-23
004945-05	41500	110916	0 34884	1328 HEATHER COLE	5.50	5.50	PF	LUNCH DUTY	LUNCH DUTY 10/17-21
004945-06	41500	110916	0 34884	1328 HEATHER COLE	4.40	4.40	PF	LUNCH DUTY	LUNCH DUTY 10/24-27
Vendor Total					23.10	23.10			
004947-01	41850	110916	0 34885	0408 HILAND DAIRY COMPANY	2338.37	2338.37	PF		FOOD TO PREPARE STUDE
004947-02	41850	110916	0 34885	0408 HILAND DAIRY COMPANY	1251.61	1251.61	PF		FOOD TO PREPARE STUDE
004947-03	41850	110916	0 34885	0408 HILAND DAIRY COMPANY	594.77	594.77	PF		FOOD TO PREPARE STUDE
Vendor Total					4184.75	4184.75			
004946-01	37100	110916	0 34886	4002 HOYT'S TRUCK CENTER	133.75	133.75	PF	Multiples	#17 CHECK ALIGNMENT
004946-02	37100	110916	0 34886	4002 HOYT'S TRUCK CENTER	133.75	133.75	PF	Multiples	#6 CHECK ALIGNMENT
					(	133.75)	16898		
					(	133.75)	16579		
Vendor Total					267.50	267.50			
004950-01	37100	110916	0 34887	1312 IBS OF NORTHERN KANSAS	35.00	35.00	PF	110019043	#27 BLEM35
Vendor Total					35.00	35.00			
004949-01	36000	110916	0 34888	1434 ICE-MASTERS, INC.	299.80	299.80	PF	3096744	GS ICE MACHINE REPAIR
Vendor Total					299.80	299.80			
004951-01	37100	110916	0 34889	0427 IMPORT AUTO	59.00	59.00	PF	Multiples	#9 OIL FILTER, OIL, FI
004951-02	37100	110916	0 34889	0427 IMPORT AUTO	197.36	197.36	PF	Multiples	#27 OIL FILTER, OIL, I
004951-03	37100	110916	0 34889	0427 IMPORT AUTO	59.00	59.00	PF	Multiples	#26 OIL FILTER, OIL, I
004951-04	37100	110916	0 34889	0427 IMPORT AUTO	158.00	158.00	PF	Multiples	#26 CHARGE SYSTEM
004951-05	37100	110916	0 34889	0427 IMPORT AUTO	59.00	59.00	PF	Multiples	#32 OIL FILTER, OIL, I
					(	59.00)	4773		
					(	197.36)	4779		
					(	59.00)	4784		
					(	158.00)	4724		
					(	59.00)	#32		
Vendor Total					532.36	532.36			
004955-01	48800	110916	0 34890	4062 JAMIE DAWSON	5.00	5.00	PF	REFUND	AIDEN AGENDA REFUND
004955-02	48800	110916	0 34890	4062 JAMIE DAWSON	5.00	5.00	PF	REFUND	JADA AGENDA REFUND
Vendor Total					10.00	10.00			

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004954-01	48800	110916	0 34891	4061 JANE BURGMAN	5.00	5.00	PF REFUND		AGENDA REFUND
Vendor Total					5.00	5.00			
004952-01	48800	110916	0 34892	1253 JENNIFER KULP	50.00	50.00	PF REFUND		AG CLASS REFUND
Vendor Total					50.00	50.00			
004953-01	37100	110916	0 34893	1440 JENNIFER MAIORANA	5.00	5.00	PF REFUND		BUS WASHING
Vendor Total					5.00	5.00			
004956-01	48800	110916	0 34894	4063 JERILYN SHEPARD	3.00	3.00	PF REFUND		REFUND SKETCH BOOK FEI
Vendor Total					3.00	3.00			
004957-01	37100	110916	0 34895	1146 JIM CLARK AUTO CENTER	74.15	74.15	PF 37628		#18 ALIGN SUSPENSION
004988-01	37100	110916	0 34895	1146 JIM CLARK AUTO CENTER	74.15	74.15	PF 37628		#18 ALIGN SUSPENSION
Vendor Total					148.30	148.30			
004959-01	42400	110916	0 34896	1314 K-STATE GLOBAL CAMPUS	170.00	170.00	PF 261702B		REG. HYDEMAN, MACDOUG
Vendor Total					170.00	170.00			
004961-01	29200	110916	0 34897	0491 KANSAS ASSOC. OF SCHOOL	25.00	25.00	PF 38370		BAL. STUDENT DISCIPLI
Vendor Total					25.00	25.00			
004963-01	37100	110916	0 34898	0516 KANSAS TRUCK EQUIPMENT C	30.85	30.85	PF Multiples		#12 BRACE ASSY, MIR
004963-02	37100	110916	0 34898	0516 KANSAS TRUCK EQUIPMENT C	214.45	214.45	PF Multiples		#6,#15 KIT, CONVERSI
					(	30.82)	184562		
					(	214.45)	184666		
					(	.03)	184562		
Vendor Total					245.30	245.30			
004960-01	28200	110916	0 34899	1274 KDHE - BUREAU OF WATER	185.00	185.00	PF M-KS62-N002		WASTEWATER PERMIT
Vendor Total					185.00	185.00			
004962-01	31800	110916	0 34900	1216 KELLER FIRE & SAFETY	998.00	998.00	PF 171944		TOPEKA ENG. SYSTEMS (
Vendor Total					998.00	998.00			
004958-01	26100	110916	0 34901	4064 KIRSTEN VOTAW	500.00	500.00	PF		COLOR GUARD CHOREOGRAI
Vendor Total					500.00	500.00			

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005024-01	42400	110916	0 34902	4077 KSDE	25.00	25.00	PF	CAFS160020	REG. - M STEINER - NEI
Vendor Total					25.00	25.00			
004966-01	52400	110916	0 34903	0558 KSHSAA	8.18	8.18	PF	SUBSTATE VB	SUBSTATE VOLLEYBALL
Vendor Total					8.18	8.18			
004964-01	42300	110916	0 34904	4065 LISA SCHURLE	28.05	28.05	PF	REFUND	REFUND LUNCH MONEY
Vendor Total					28.05	28.05			
004967-01	51126	110916	0 34905	0598 MANHATTAN HIGH SCHOOL	85.00	85.00	PF	MS WRESTLING EN	MS WRESTLING ENTRY FEI
Vendor Total					85.00	85.00			
005013-01	28800	110916	0 34906	0599 MANHATTAN MERCURY	464.35	464.35	PF		JOB ADS
Vendor Total					464.35	464.35			
004920-01	52400	110916	0 34907	4056 MANHATTAN PARKS & RECREA	60.00	60.00	PF	4920	USE OF CITY AUDITORIUM
Vendor Total					60.00	60.00			
004976-01	41900	110916	0 34908	1275 MARKAN SALES	702.68	702.68	PF		CONCESSION STAND ITEM
Vendor Total					702.68	702.68			
005022-01	29200	110916	0 34909	4076 MASTER MAGNETICS, INC.	119.20	119.20	PF	533541	ITEMS FOR ORANGE BUCKI
Vendor Total					119.20	119.20			
004973-01	44400	110916	0 34910	0064 MATHESON TRI-GAS INC.	1065.90	1065.90	PF		AG SHOP EQUIPMENT & T.
Vendor Total					1065.90	1065.90			
004418-01	04099	110916	0 34911	0065 MCGRAW-HILL SCHOOL EDUCA	18581.42	18581.42	PF	92698012001	GRADE 6 - 8 SCIENCE I
Vendor Total					18581.42	18581.42			
004969-01	42300	110916	0 34912	4068 MELISSA WAHL	24.20	24.20	PF	REFUND	LUNCH MONEY REFUND
Vendor Total					24.20	24.20			
004972-01	31850	110916	0 34913	1032 MENARDS	247.05	247.05	PF	33558	HS WATERSOFTENER SALT
Vendor Total					247.05	247.05			

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004971-01	42100	110916	0 34914	1221 MEYER LABORATORY INC	233.00	233.00	PF Multiples		GS FOOD SERVICE DETERI
004971-02	42100	110916	0 34914	1221 MEYER LABORATORY INC	258.00	258.00	PF Multiples		HS FOOD SERVICE DETERI
					(	233.00)	0557328-IN		
					(	258.00)	0557326-IN		
				Vendor Total	491.00	491.00			
004968-01	48800	110916	0 34915	4067 MICHELE MCNULTY	8.40	8.40	PF REFUND		REFUND CLASS BOOK RETI
				Vendor Total	8.40	8.40			
004974-01	37100	110916	0 34916	0641 MIDWEST ACE HARDWARE	34.58	34.58	PF Multiples		BUS REPAIR ITEMS
					(	14.69)	230720		
					(	19.89)	231342		
				Vendor Total	34.58	34.58			
004975-01	49050	110916	0 34917	0644 MIDWEST MUSIC	80.50	80.50	PF Multiples		BAND REEDS
004975-02	49050	110916	0 34917	0644 MIDWEST MUSIC	246.43	246.43	PF Multiples		BAND BOOKS
004975-03	49050	110916	0 34917	0644 MIDWEST MUSIC	17.00	17.00	PF Multiples		BAND BOOK
					(	17.00)	65754		
					(	80.50)	65752		
					(	246.43)	65746		
				Vendor Total	343.93	343.93			
004970-01	36000	110916	0 34918	4030 MILTONVALE LUMBER COMPAN	412.07	412.07	PF 1609,1610		LV CONCESSION STAND DI
				Vendor Total	412.07	412.07			
004977-01	28200	110916	0 34919	4069 NANCY PUJOL	300.00	300.00	PF		HEARING OFFICER
				Vendor Total	300.00	300.00			
004981-01	37100	110916	0 34920	1153 NAPA AUTO & TRUCK OF MAN	371.66	371.66	PF		VARIOUS BUS REPAIR PAI
				Vendor Total	371.66	371.66			
004978-01	28200	110916	0 34921	0670 NATIONAL SCREENING BUREA	162.00	162.00	PF Multiples		BACKGROUND CHECKS
004978-02	28200	110916	0 34921	0670 NATIONAL SCREENING BUREA	111.00	111.00	PF Multiples		BACKGROUND CHECKS
					(162.00)	1609387		
					(111.00)	1610392		
				Vendor Total	273.00	273.00			

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004979-01	41500	110916	0 34922	1270 NICK ELDER	5.50	5.50	PF		LUNCH DUTY 9/19-23
004979-02	41500	110916	0 34922	1270 NICK ELDER	2.20	2.20	PF		LUNCH DUTY 9/27-30
004979-03	41500	110916	0 34922	1270 NICK ELDER	4.40	4.40	PF		LUNCH DUTY 10/3-7
004979-04	41500	110916	0 34922	1270 NICK ELDER	3.30	3.30	PF		LUNCH DUTY 10/10-14
004979-05	41500	110916	0 34922	1270 NICK ELDER	5.50	5.50	PF		LUNCH DUTY 10/17-21
004979-06	41500	110916	0 34922	1270 NICK ELDER	3.30	3.30	PF		LUNCH DUTY 10/24-27
Vendor Total					24.20	24.20			
004980-01	41500	110916	0 34923	1277 NICK SNOWBERGER	6.60	6.60	PF		LUNCH DUTY 9/27-30
004980-02	41500	110916	0 34923	1277 NICK SNOWBERGER	5.50	5.50	PF		LUNCH DUTY 10/3-7
004980-03	41500	110916	0 34923	1277 NICK SNOWBERGER	6.60	6.60	PF		LUNCH DUTY 10/10-14
004980-04	41500	110916	0 34923	1277 NICK SNOWBERGER	9.90	9.90	PF		LUNCH DUTY 10/17-21
004980-05	41500	110916	0 34923	1277 NICK SNOWBERGER	7.70	7.70	PF		LUNCH DUTY 9/19-23
004980-06	41500	110916	0 34923	1277 NICK SNOWBERGER	4.40	4.40	PF		LUNCH DUTY 10/24-27
Vendor Total					40.70	40.70			
004369-01	04008	110916	0 34924	0994 NILL BROS. SPORTS	302.05	302.05	PF	5598-00	MS BB BOYS & GIRLS ITI
004369-02	04008	110916	0 34924	0994 NILL BROS. SPORTS	302.06	302.06	PF	5598-00	MS BB BOYS & GIRLS ITI
004990-01	51700	110916	0 34924	0994 NILL BROS. SPORTS	54.65	54.65	PF	272937	SENIOR PRACTICE JERSE
Vendor Total					658.76	658.76			
004851-01	46000	110916	0 34925	4047 PALOS SPORTS	79.99	79.99	PF	Multiples	ILIVE BOOMBOX
004851-02	46000	110916	0 34925	4047 PALOS SPORTS	128.97	128.97	PF	Multiples	ELECTRIC INFLATOR ON :
004851-03	46000	110916	0 34925	4047 PALOS SPORTS	11.96	11.96	PF	Multiples	INFLATING NEEDLES (4 I
					(	140.93)		242846-00	
					(	79.99)		242846-01	
Vendor Total					220.92	220.92			
004983-01	48800	110916	0 34926	4070 PAMELA SUE CLARK	20.00	20.00	PF	REFUND	REFUND WOODS CLASS FEI
Vendor Total					20.00	20.00			
004986-01	41900	110916	0 34927	1056 PEPSI-COLA OF MARYSVILLE	3184.30	3184.30	PF		CONCESSION STAND ITEM:
004986-02	41900	110916	0 34927	1056 PEPSI-COLA OF MARYSVILLE	1141.60	1141.60	PF		CONCESSION STAND ITEM:
Vendor Total					4325.90	4325.90			
004987-01	48700	110916	0 34928	1731 PETCO ANIMAL SUPPLIES, I	33.26	33.26	PF	0A071405	HS SCIENCE CLASS ITEM:
Vendor Total					33.26	33.26			
004982-01	30000	110916	0 34929	0076 PITNEY BOWES RENTAL	119.22	119.22	PF	3301832747	HS POSTAGE MACHINE REI
Vendor Total					119.22	119.22			

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004985-01	37100	110916	0 34930	1471 POWER CAT DIESEL, INC.	495.04	495.04	PF	3200	#16 NOT STARTING WHEN
Vendor Total					495.04	495.04			
004984-01	31800	110916	0 34931	0719 PROFESSIONAL FIRE ALARM	270.00	270.00	PF	12630-1013	GS REPAIR CLASS HORN/
Vendor Total					270.00	270.00			
004795-01	30350	110916	0 34932	0082 QUILL CORPORATION	176.68	176.68	PF	9584437	HS OFFICE SUPPLIES
004989-01	42100	110916	0 34932	0082 QUILL CORPORATION	101.20	101.20	PF	Multiples	FOOD SERVICE PAPER TO
004989-02	29200	110916	0 34932	0082 QUILL CORPORATION	183.60	183.60	PF	Multiples	ORANGE BUCKET ITEMS
004989-03	31900	110916	0 34932	0082 QUILL CORPORATION	409.58	409.58	PF	Multiples	HS CUSTODIAL DETERGEN
004989-04	29200	110916	0 34932	0082 QUILL CORPORATION	203.62	203.62	PF	Multiples	DO SUPPLIES
004989-05	26300	110916	0 34932	0082 QUILL CORPORATION	373.97	373.97	PF	Multiples	HS LIBRARY TONER
					(	255.18)	1473709		
					(	118.79)	1484075		
					(	203.62)	9818501		
					(	409.58)	9840374		
					(	11.98)	9857111		
					(	137.92)	9878709		
					(	33.70)	9879170		
					(	101.20)	9622584		
Vendor Total					1448.65	1448.65			
004906-01	51700	110916	0 34933	0731 RCHS - PETTY CASH	350.00	350.00	PF		HS FOOTBALL OFFICIALS
Vendor Total					350.00	350.00			
005019-01	52400	110916	0 34934	0732 RCHS ACTIVITY FUND	29.00	29.00	PF	OFFICIALS FOOD	SCIENCE CLUB - OFFICI.
005019-02	52400	110916	0 34934	0732 RCHS ACTIVITY FUND	29.50	29.50	PF	OFFICIALS FOOD	SCIENCE CLUB - OFFICI.
Vendor Total					58.50	58.50			
004997-01	50350	110916	0 34935	0739 REDNECK, INC.	150.00	150.00	PF	Multiples	PROJECT ELEC STR
004997-02	50350	110916	0 34935	0739 REDNECK, INC.	56.24	56.24	PF	Multiples	PROJECT A-FRAME CPLR
					(	56.24)	2337469		
					(	150.00)	2350976		
Vendor Total					206.24	206.24			
004995-01	51700	110916	0 34936	1227 RIDDELL/ALL AMERICAN SPO	84.95	84.95	PF	Multiples	HS FB CHIN STRAP, BACK
004995-02	51700	110916	0 34936	1227 RIDDELL/ALL AMERICAN SPO	54.44	54.44	PF	Multiples	HS FB SHOULDER INJURY
004995-03	34800	110916	0 34936	1227 RIDDELL/ALL AMERICAN SPO	388.95	388.95	PF	Multiples	HS FB HELMET
					(84.95)	60310760		

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					(54.44)	98849136		
					(388.95)	98832264		
				Vendor Total	528.34	528.34			
004996-01	28200	110916	0 34937	1338 RILEY COUNTY SOLID WASTE	45.50	45.50	PF 02-957708		ITEMS TO MUNICIPAL SOI
				Vendor Total	45.50	45.50			
004991-01	37400	110916	0 34938	4071 ROBERT DEEMIE	2.40	2.40	PF TRIP TOLL		11/6 TRIP TOLL
				Vendor Total	2.40	2.40			
004992-01	37100	110916	0 34939	4032 ROBERT TAYLOR	7.50	7.50	PF CLEAN VEHICLE		CLEAN VEHICLE
				Vendor Total	7.50	7.50			
004993-01	51126	110916	0 34940	0771 ROSSVILLE JR.-SR. HIGH S	125.00	125.00	PF MS WRESTLING FE		MS WRESTLING ENTRY FEI
				Vendor Total	125.00	125.00			
004998-01	30350	110916	0 34941	1138 SCHOOL SPECIALITY SUPPLY	16.38	16.38	PF 208117425149		HS "PERMIT TO LEAVE" I
				Vendor Total	16.38	16.38			
005001-01	36100	110916	0 34942	1233 SCHURLE SIGNS INC	139.56	139.56	PF 52811		HS FB FIELD REPAIR LI
				Vendor Total	139.56	139.56			
005004-01	42400	110916	0 34943	1415 SHARI TAYLOR	411.09	411.09	PF HOTEL		CONFERENCE HOTEL CHAR
				Vendor Total	411.09	411.09			
004999-01	31400	110916	0 34944	4072 SHARP'S SHORT STOP, 1	7.26	7.26	PF		PARTS FOR SPREADER
				Vendor Total	7.26	7.26			
005003-01	48800	110916	0 34945	4074 SHAWN MARTIN	5.00	5.00	PF REFUND		REFUND AGENDA
				Vendor Total	5.00	5.00			
005002-01	48800	110916	0 34946	4073 SHERRI ENGLE	5.00	5.00	PF REFUND		REFUND AGENDA
				Vendor Total	5.00	5.00			
005000-01	42400	110916	0 34947	4045 SHESC RECEIVABLES	100.00	100.00	PF 25736		REG. - D. TAPHORN
				Vendor Total	100.00	100.00			

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005006-01	37350	110916	0 34948	0580 SHORT STOP	1198.43	1198.43	PF		VEHICLE GAS
Vendor Total					1198.43	1198.43			
004880-01	35700	110916	0 34949	1323 SOLARWINDS	984.00	984.00	PF	IN296012	RENEW SOLARWINDS WEB
Vendor Total					984.00	984.00			
005005-01	41850	110916	0 34950	1258 SYSCO KANSAS CITY, INC.	694.01	694.01	PF		FOOD FOR STUDENT MEAL:
005005-02	41850	110916	0 34950	1258 SYSCO KANSAS CITY, INC.	4750.36	4750.36	PF		FOOD FOR STUDENT MEAL:
Vendor Total					5444.37	5444.37			
005010-01	28800	110916	0 34951	0997 THE RILEY COUNTIAN	1315.02	1315.02	PF		NEWSLETTER, JOB ADS, I
Vendor Total					1315.02	1315.02			
005007-01	41850	110916	0 34952	4046 THE THOMPSON CO.	1121.74	1121.74	PF		FOOD FOR STUDENT MEAL:
005007-02	41850	110916	0 34952	4046 THE THOMPSON CO.	1256.16	1256.16	PF		FOOD FOR STUDENT MEAL:
Vendor Total					2377.90	2377.90			
005012-01	28250	110916	0 34953	0895 THE WIRING GUY, INC.	59.85	59.85	PF	28955,29078	GS SECURITY 10-12/16
005012-02	28250	110916	0 34953	0895 THE WIRING GUY, INC.	59.85	59.85	PF	28955,29078	HS SECURITY 11/16-1/1
Vendor Total					119.70	119.70			
005008-01	42200	110916	0 34954	0897 THERMAL COMFORT AIR, INC	656.82	656.82	PF	Multiples	HS DELIMED STEAMER
005008-02	31500	110916	0 34954	0897 THERMAL COMFORT AIR, INC	584.35	584.35	PF	Multiples	GS REPLACED TRANSFORMI
005008-03	42200	110916	0 34954	0897 THERMAL COMFORT AIR, INC	340.54	340.54	PF	Multiples	HS DISHWASHER LEAKING
005008-04	36100	110916	0 34954	0897 THERMAL COMFORT AIR, INC	440.90	440.90	PF	Multiples	GREENHOUSE SYSTEM ASP
005008-05	31700	110916	0 34954	0897 THERMAL COMFORT AIR, INC	172.50	172.50	PF	Multiples	INSPECT BACKFLOWS
005008-06	28200	110916	0 34954	0897 THERMAL COMFORT AIR, INC	5836.00	5836.00	PF	Multiples	SEMI-ANNUAL PAYMENT
005008-07	36000	110916	0 34954	0897 THERMAL COMFORT AIR, INC	3536.34	3536.34	PF	Multiples	GS VARIOUS REPAIRS
005008-08	42200	110916	0 34954	0897 THERMAL COMFORT AIR, INC	131.54	131.54	PF	Multiples	HS DISHWASHER BOOSTER
005008-09	42200	110916	0 34954	0897 THERMAL COMFORT AIR, INC	199.15	199.15	PF	Multiples	HS DISHWASHER PLUG BRI
					(	656.82)		144436	
					(	584.35)		145050	
					(	340.54)		145400	
					(	440.90)		145541	
					(	172.50)		142893	
					(	5836.00)		145589	
					(	3536.34)		145013	
					(	131.54)		145498	
					(	199.15)		145071	
005020-01	36000	110916	0 34954	0897 THERMAL COMFORT AIR, INC	2557.38	2557.38	PF	145115	HS RED FLAG REPAIRS
Vendor Total					14455.52	14455.52			

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005009-01	37450	110916	0 34955	0106 TMHC	110.00	110.00	PF	223998,222897	ADMIN FEES FOR TESTIN
005009-02	37450	110916	0 34955	0106 TMHC	110.00	110.00	PF	223998,222897	ADMIN FEES FOR TESTIN
Vendor Total					220.00	220.00			
005021-01	35700	110916	0 34956	0912 TWIN VALLEY INC.	4867.93	4867.93	PF		TELEPHONE, INTERNET, V
Vendor Total					4867.93	4867.93			
005015-01	37300	110916	0 34957	0924 US CELLULAR	58.12	58.12	PF		BUS TRACKING SYSTEM
Vendor Total					58.12	58.12			
005014-01	41850	110916	0 34958	1240 US FOODS	8862.26	8862.26	PF		FOOD TO PREPARE STUDEI
Vendor Total					8862.26	8862.26			
004370-01	04008	110916	0 34959	0110 US GAMES/SPORT SUPPLY GR	1.98	1.98	PF	98006275	MS BOYS BB ITEMS
004370-02	04008	110916	0 34959	0110 US GAMES/SPORT SUPPLY GR	2.97	2.97	PF	98006275	MS GIRLS BB ITEMS
004868-01	46000	110916	0 34959	0110 US GAMES/SPORT SUPPLY GR	159.99	187.19	PF	98354842	SOCCER NETS 6.5' X 12
Vendor Total					164.94	192.14			
005016-01	34750	110916	0 34960	0626 VIA CHRISTI HOSPITAL	1922.00	1922.00	PF	9/5-23/16	FOOTBALL STANDBY
Vendor Total					1922.00	1922.00			
005017-01	31300	110916	0 34961	0964 WASTE MANAGEMENT OF MANH	449.56	449.56	PF	Multiples	GS - NOV 2016 SERVICE
005017-02	31300	110916	0 34961	0964 WASTE MANAGEMENT OF MANH	104.57	104.57	PF	Multiples	LV - NOV 2016 SERVICE
005017-03	31300	110916	0 34961	0964 WASTE MANAGEMENT OF MANH	1508.38	1508.38	PF	Multiples	HS - NOV 2016 SERVICE
					(	449.56)	GS		
					(	104.57)	LV		
					(	1508.38)	HS		
Vendor Total					2062.51	2062.51			
005018-01	36100	110916	0 34962	0116 WESTAR ENERGY	9454.04	8454.04	PF		HS SERVICE
005018-02	36100	110916	0 34962	0116 WESTAR ENERGY	5508.46	5365.45	PF		GS SERVICE
005018-03	36100	110916	0 34962	0116 WESTAR ENERGY	79.35	79.35	PF		DO SERVICE
005018-04	36100	110916	0 34962	0116 WESTAR ENERGY	48.33	48.33	PF		LV BALLFIELD SERVICE
Vendor Total					15090.18	13947.17			
Journal Total					161057.95	154075.54			