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 PAYMENT JOURNAL
 RILEY STATE BANK

DATE PREPARED 020917

UNIFIED SCHOOL DISTRICT #378

CHECKS 020117 - 022817

PURCHASE ORDER NO	SACCT	DATE PAID	CHECK NO.	VENDOR NO. NAME	ORDER AMOUNT	AMOUNT PAID	PAY TYP	INVOICE	DESCRIPTION
005385-01	41500	020817	0 35337	1265 ANDY BEARDEN	5.50	5.50	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
005385-02	41500	020817	0 35337	1265 ANDY BEARDEN	3.30	3.30	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
005385-03	41500	020817	0 35337	1265 ANDY BEARDEN	2.20	2.20	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
005385-04	41500	020817	0 35337	1265 ANDY BEARDEN	1.10	1.10	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
005385-05	41500	020817	0 35337	1265 ANDY BEARDEN	4.40	4.40	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
005385-06	41500	020817	0 35337	1265 ANDY BEARDEN	3.30	3.30	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
Vendor Total					19.80	19.80			
005384-01	40050	020817	0 35338	4044 ARLAN COMPANY INC.	50.00	50.00	PF	9133	SOIL ANALYSIS
Vendor Total					50.00	50.00			
005386-01	41500	020817	0 35339	1303 ASTRA HUFFMAN	3.30	3.30	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
005386-02	41500	020817	0 35339	1303 ASTRA HUFFMAN	2.20	2.20	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
005386-03	41500	020817	0 35339	1303 ASTRA HUFFMAN	1.10	1.10	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
005386-04	41500	020817	0 35339	1303 ASTRA HUFFMAN	1.10	1.10	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
005386-05	41500	020817	0 35339	1303 ASTRA HUFFMAN	1.10	1.10	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
005386-06	41500	020817	0 35339	1303 ASTRA HUFFMAN	3.30	3.30	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
Vendor Total					12.10	12.10			
005334-01	31900	020817	0 35340	1497 BD4 DISTRIBUTING, INC.	352.90	352.90	PF	29631	IMPACT-SANITARY NAPKII
005334-02	31900	020817	0 35340	1497 BD4 DISTRIBUTING, INC.	244.00	244.08	PF	29631	SANI-CLOTH DISINFECTA
005334-03	31900	020817	0 35340	1497 BD4 DISTRIBUTING, INC.	288.00	96.00	PF	29631	MEDAPHENE PLUS-COUNTR
005347-01	31900	020817	0 35340	1497 BD4 DISTRIBUTING, INC.	556.00	556.00	PF	29975	BROWN ROLL TOWELS
005347-02	31900	020817	0 35340	1497 BD4 DISTRIBUTING, INC.	297.50	297.50	PF	29975	JUMBO TOILET TISSUE
005347-03	31900	020817	0 35340	1497 BD4 DISTRIBUTING, INC.	51.90	51.90	PF	29975	SUPERSORB
005388-01	31850	020817	0 35340	1497 BD4 DISTRIBUTING, INC.	988.10	988.10	PF	Multiples	GS CUSTODIAL SUPPLIES
005388-02	31850	020817	0 35340	1497 BD4 DISTRIBUTING, INC.	162.50	162.50	PF	Multiples	GS CUSTODIAL SUPPLIES
					(	988.10)	27248		
					(	162.50)	27672		
Vendor Total					2940.90	2748.98			
005387-01	31450	020817	0 35341	0182 BEST PEST CONTROL CO.	50.00	50.00	PF	JANUARY, 2017	JANUARY PEST CONTROL
005387-02	31450	020817	0 35341	0182 BEST PEST CONTROL CO.	50.00	50.00	PF	JANUARY, 2017	JANUARY PEST CONTROL
Vendor Total					100.00	100.00			
005195-01	31600	020817	0 35342	0196 BOB'S PLUMBING, INC.	400.00	400.00	PF	47445	RCGS CLEANING DRAIN-B
005389-01	31600	020817	0 35342	0196 BOB'S PLUMBING, INC.	80.82	80.82	PF	Multiples	RCGS REPAIR TOILET
005389-02	31600	020817	0 35342	0196 BOB'S PLUMBING, INC.	171.20	171.20	PF	Multiples	RCMS REPLACE SHOT OFF
005389-03	31600	020817	0 35342	0196 BOB'S PLUMBING, INC.	79.17	79.17	PF	Multiples	DO - REPLACE STOOL
					(80.82)	47338		
					(171.20)	47297		

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PURCHASE ORDER NO	SACCT	DATE PAID	CHECK NO.	VENDOR NO. NAME	ORDER AMOUNT	AMOUNT PAID	PAY TYP	INVOICE	DESCRIPTION
005466-01	31600	020817	0 35342	0196 BOB'S PLUMBING, INC.	108.00	108.00	PF	47514	DO RE-SET TOILET
Vendor Total					839.19	839.19			
005395-01	37100	020817	0 35343	0224 CARL ANDERSON	50.00	50.00	PF		BUS HEATER EXPENSE
005395-02	37400	020817	0 35343	0224 CARL ANDERSON	6.00	6.00	PF		TRIP MEAL 1/23/17
Vendor Total					56.00	56.00			
005350-01	45500	020817	0 35344	0226 CAROLINA BIOLOGICAL SUPP	12.50	12.95	PF	Multiples	PIPET TIPS, 200 UL, R
005350-02	45500	020817	0 35344	0226 CAROLINA BIOLOGICAL SUPP	52.50	53.95	PF	Multiples	PIPET TIPS, 200 UL, B
005350-03	45500	020817	0 35344	0226 CAROLINA BIOLOGICAL SUPP	14.50	14.95	PF	Multiples	PIPET TIPS, 1000 UL, I
005350-04	45500	020817	0 35344	0226 CAROLINA BIOLOGICAL SUPP	52.50	54.95	PF	Multiples	PIPET TIPS, 1000 UL, I
005350-05	45500	020817	0 35344	0226 CAROLINA BIOLOGICAL SUPP	159.95	165.00	PF	Multiples	DNA 8-STATION KIT
005350-06	45500	020817	0 35344	0226 CAROLINA BIOLOGICAL SUPP	186.00	187.00	PF	Multiples	FAST GEL 8-STATION KI
005350-07	45500	020817	0 35344	0226 CAROLINA BIOLOGICAL SUPP	18.75	9.00	PF	Multiples	MICROTUBE STORAGE BOX
005350-08	45500	020817	0 35344	0226 CAROLINA BIOLOGICAL SUPP	115.00	118.50	PF	Multiples	ELISA KIT
005350-09	45500	020817	0 35344	0226 CAROLINA BIOLOGICAL SUPP	8.50	69.27	PF	Multiples	PTC PAPER
					(	352.45)		49751888	
					(	333.12)		49748996	
Vendor Total					620.20	685.57			
005349-01	45250	020817	0 35345	4135 CAROLINA SCIENCE	688.95	709.95	PF	49750534RI	SEPARATION STATION II
005349-02	45250	020817	0 35345	4135 CAROLINA SCIENCE	407.00	420.00	PF	49750534RI	0.7 CUFT LAB INCUBATO
005349-03	45250	020817	0 35345	4135 CAROLINA SCIENCE	149.95	154.95	PF	49750534RI	20 - 200 UL PIPETTOR
005349-04	45250	020817	0 35345	4135 CAROLINA SCIENCE	149.95	154.95	PF	49750534RI	100 - 1000 UL PIPETTO
005349-05	45500	020817	0 35345	4135 CAROLINA SCIENCE	365.00	375.00	PF	49750534RI	REVOLUTIONARY CENTRIFI
005349-06	45250	020817	0 35345	4135 CAROLINA SCIENCE	.00	72.80	PF	49750534RI	SHIPPING
Vendor Total					1760.85	1887.65			
005391-01	37100	020817	0 35346	0022 CARQUEST AUTO PARTS STOR	230.38	230.38	PF	VARIOUS	VARIOUS BUS PARTS
Vendor Total					230.38	230.38			
005390-01	42200	020817	0 35347	1202 CAT CANS PORTABLE SERVIC	225.00	225.00	PF	9098,9097	RCHS 1/13 PUMP GREASE
005390-02	42200	020817	0 35347	1202 CAT CANS PORTABLE SERVIC	225.00	225.00	PF	9098,9097	RCHS 1/13/17 PUMP GRE
Vendor Total					450.00	450.00			
004886-01	36000	020817	0 35348	0024 CBS MANHATTAN LLC	10464.00	10464.00	PF	618775	RCHS DOOR HARDWARE
Vendor Total					10464.00	10464.00			

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005394-01	41900	020817	0 35349	1087 CELEBRATION CAKES	72.90	72.90	PF	1703	COOKIES FOR CONCESSION
Vendor Total					72.90	72.90			
005393-01	37250	020817	0 35350	4055 CHARLIE PETERSON	18.00	18.00	PF		BUS WASH; 1/19/17
005393-02	37100	020817	0 35350	4055 CHARLIE PETERSON	50.00	50.00	PF		BUS HEATER EXPENSE
Vendor Total					68.00	68.00			
005392-01	41500	020817	0 35351	1266 CHASE BEARDEN	5.50	5.50	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
005392-02	41500	020817	0 35351	1266 CHASE BEARDEN	3.30	3.30	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
005392-03	41500	020817	0 35351	1266 CHASE BEARDEN	3.30	3.30	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
005392-04	41500	020817	0 35351	1266 CHASE BEARDEN	3.30	3.30	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
005392-05	41500	020817	0 35351	1266 CHASE BEARDEN	2.20	2.20	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
005392-06	41500	020817	0 35351	1266 CHASE BEARDEN	1.10	1.10	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
Vendor Total					18.70	18.70			
005396-01	37100	020817	0 35352	0247 CHERYL VANBEBBER	25.00	25.00	PF		BUS HEATER EXPENSE
Vendor Total					25.00	25.00			
005398-01	37100	020817	0 35353	1698 CUMMINS CENTRAL POWER, L	152.80	152.80	PF	004-11462	BUS REPAIR WATER PUMP
Vendor Total					152.80	152.80			
005401-01	42300	020817	0 35354	4140 DAWN MESSERLA	39.03	39.03	PF		REFUND LUNCH MONEY
Vendor Total					39.03	39.03			
005399-01	37100	020817	0 35355	0329 DORY WENDLAND	50.00	50.00	PF		BUS HEATER EXPENSE
Vendor Total					50.00	50.00			
005400-01	37100	020817	0 35356	0991 DOYLE JONES	27.50	27.50	PF		BUS WASHING X 2
005400-02	37100	020817	0 35356	0991 DOYLE JONES	18.50	18.50	PF		BUS WASHING
005400-03	37400	020817	0 35356	0991 DOYLE JONES	9.53	9.53	PF		TRIP MEALS
Vendor Total					55.53	55.53			
005402-01	40050	020817	0 35357	4141 DUNLAP NATIONWIDE DISTRI	3475.20	3475.20	PF	15791	HS FLOOR COVERING
Vendor Total					3475.20	3475.20			
005403-01	41850	020817	0 35358	0351 EVCO WHOLESAL	6168.15	6168.15	PF		HS FOOD FOR STUDENT M
005403-02	41850	020817	0 35358	0351 EVCO WHOLESAL	8343.34	8343.34	PF		GS FOOD FOR STUDENT M
Vendor Total					14511.49	14511.49			

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005407-01	28200	020817	0 35359	1251 FAMILY HEALTH AMERICA, L	156.75	156.75	PF	JANUARY, 2017	JAN. ADMIN SERVICES
Vendor Total					156.75	156.75			
005410-01	37350	020817	0 35360	0354 FARMWAY CO-OP	2564.45	2564.45	PF	PROPANE & GAS	VEHICLE GAS
005410-02	36050	020817	0 35360	0354 FARMWAY CO-OP	10920.98	10920.98	PF	PROPANE & GAS	PROPANE FOR BLDGS
Vendor Total					13485.43	13485.43			
005408-01	37100	020817	0 35361	0363 FOLEY EQUIPMENT CO.	455.95	455.95	PF	Multiples	EMISSION REPAIR #28
005408-02	37100	020817	0 35361	0363 FOLEY EQUIPMENT CO.	1103.72	1103.72	PF	Multiples	EMISSION REPAIR #1
					(	455.95)	SS270007623		
					(	1103.72)	SS270007624		
Vendor Total					1559.67	1559.67			
005438-01	37100	020817	0 35362	1180 FRANK CLARK	5.75	5.75	PF		WASH #22
Vendor Total					5.75	5.75			
005409-01	37100	020817	0 35363	1063 FRANK VANBEBBER	50.00	50.00	PF		BUS HEATER EXPENSE
Vendor Total					50.00	50.00			
005404-01	37100	020817	0 35330	0369 FRITZ OIL COMPANY	947.13	947.13	PF		VARIOUS BUS REPAIRS
005404-02	37000	020817	0 35330	0369 FRITZ OIL COMPANY	1745.50	1745.50	PF		VARIOUS BUS TIRES
005404-03	44400	020817	0 35330	0369 FRITZ OIL COMPANY	27.50	27.50	PF		AG SHOP ITEMS
005404-04	30750	020817	0 35330	0369 FRITZ OIL COMPANY	78.45	78.45	PF		TRUCK GAS & REPAIR
Vendor Total					2798.58	2798.58			
005412-01	27950	020817	0 35364	0046 GAMBINO'S PIZZA	15.49	15.49	PF		BOE COMMITTEE MTG MEAL
005412-02	34050	020817	0 35364	0046 GAMBINO'S PIZZA	63.84	63.84	PF		MS BOYS BB MEAL
Vendor Total					79.33	79.33			
005411-01	29050	020817	0 35365	1271 GREENBUSH	50.00	50.00	PF	117083	MACS WORKSHOP - S GLE
Vendor Total					50.00	50.00			
005428-01	31850	020817	0 35366	0393 GTM SPORTSWEAR	105.00	105.00	PF	100409990	CUSTODIAL SHIRTS
Vendor Total					105.00	105.00			
005414-01	30250	020817	0 35367	0399 HARRIS SCHOOL SOLUTIONS	156.57	156.57	PF	XT00124489	GS PETTY CASH CHECKS
Vendor Total					156.57	156.57			

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005413-01	41500	020817	0 35368	1328 HEATHER COLE	2.20	2.20	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
005413-02	41500	020817	0 35368	1328 HEATHER COLE	1.10	1.10	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
005413-03	41500	020817	0 35368	1328 HEATHER COLE	4.40	4.40	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
005413-04	41500	020817	0 35368	1328 HEATHER COLE	3.30	3.30	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
005413-05	41500	020817	0 35368	1328 HEATHER COLE	3.30	3.30	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
005413-06	41500	020817	0 35368	1328 HEATHER COLE	3.30	3.30	PF	LUNCHROOM HELPE	LUNCHROOM HELPER
Vendor Total					17.60	17.60			
005415-01	41850	020817	0 35369	0408 HILAND DAIRY COMPANY	754.74	754.74	PF		FOOD TO PREPARE STUDEI
005415-02	41850	020817	0 35369	0408 HILAND DAIRY COMPANY	506.88	506.88	PF		FOOD TO PREPARE STUDEI
005415-03	41850	020817	0 35369	0408 HILAND DAIRY COMPANY	613.40	613.40	PF		FOOD TO PREPARE STUDEI
005415-04	41850	020817	0 35369	0408 HILAND DAIRY COMPANY	635.98	635.98	PF		FOOD TO PREPARE STUDEI
Vendor Total					2511.00	2511.00			
005416-01	37100	020817	0 35370	4002 HOYT'S TRUCK CENTER	393.00	393.00	PF	17861;17790	BUS #20 DIAGNOSTIC FEI
005416-02	37100	020817	0 35370	4002 HOYT'S TRUCK CENTER	133.75	133.75	PF	17861;17790	BUS #12 CHECK ALIGNMEI
Vendor Total					526.75	526.75			
005417-01	37100	020817	0 35371	1312 IBS OF NORTHERN KANSAS	329.85	329.85	PF	110020184	BUS #6 31-ECL
Vendor Total					329.85	329.85			
005465-01	37100	020817	0 35372	0427 IMPORT AUTO	59.00	59.00	PF	#32,#29,#22	#32 OIL FILTER, OIL, I
005465-02	37100	020817	0 35372	0427 IMPORT AUTO	59.00	59.00	PF	#32,#29,#22	#29 OIL FILTER, OIL, I
005465-03	37100	020817	0 35372	0427 IMPORT AUTO	59.00	59.00	PF	#32,#29,#22	#22 OIL FILTER, OIL, I
Vendor Total					177.00	177.00			
004398-01	04016	020817	0 35373	1088 INTERSTATE GLASS CO.	21600.00	22410.00	PF	-J34040 (810.00) *0P-40050 01	GS WINDOWS REPLACED
Vendor Total					21600.00	22410.00			
005418-01	37100	020817	0 35374	1440 JENNIFER MAIORANA	50.00	50.00	PF		BUS HEATER EXPENSE
005418-02	37100	020817	0 35374	1440 JENNIFER MAIORANA	5.00	5.00	PF		BUS WASHING
005418-03	37100	020817	0 35374	1440 JENNIFER MAIORANA	3.50	3.50	PF		BUS WASHING
Vendor Total					58.50	58.50			
005348-01	33900	020817	0 35375	4134 JOHN DEERE	19.23	19.23	PF	1041727	ENGINE OIL FILTER
005348-02	33900	020817	0 35375	4134 JOHN DEERE	57.24	57.24	PF	1041727	AIR FILTER ELEMENT
005348-03	33900	020817	0 35375	4134 JOHN DEERE	13.65	13.65	PF	1041727	FUEL FILTER
005348-04	33900	020817	0 35375	4134 JOHN DEERE	133.78	133.78	PF	1041727	6 X 4 DRIVE BELT

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005348-05	33900	020817	0 35375	4134 JOHN DEERE	38.28	38.28	PF	1041727	ENGINE OIL 10W 30 (TU
Vendor Total					262.18	262.18			
005419-01	42250	020817	0 35376	0498 KANSAS DEPARTMENT OF AGR	415.00	415.00	PF	Multiples	RENEW GS FOOD SAFETY I
005419-02	42250	020817	0 35376	0498 KANSAS DEPARTMENT OF AGR	415.00	415.00	PF	Multiples	RENEW HS FOOD SAFETY I
					(	415.00		62266E	
					(	415.00		892573	
Vendor Total					830.00	830.00			
005421-01	42400	020817	0 35377	0515 KANSAS STATE UNIVERSITY	85.00	85.00	PF	165036	REG. S GARVER - CPSI I
Vendor Total					85.00	85.00			
005423-01	37100	020817	0 35378	0516 KANSAS TRUCK EQUIPMENT C	181.96	181.96	PF	Multiples	BUS #16 - PARK LIGHT
005423-02	37100	020817	0 35378	0516 KANSAS TRUCK EQUIPMENT C	110.02	110.02	PF	Multiples	BUS 3 & 6 PARTS
005423-03	37100	020817	0 35378	0516 KANSAS TRUCK EQUIPMENT C	1212.46	1212.46	PF	Multiples	BUS 15 - REPLACE BAD I
005423-04	37100	020817	0 35378	0516 KANSAS TRUCK EQUIPMENT C	338.11	338.11	PF	Multiples	BUS 3 & 11 PARTS
005423-05	37100	020817	0 35378	0516 KANSAS TRUCK EQUIPMENT C	388.22	388.22	PF	Multiples	BUS #20 TANK, CAP, SEI
005423-06	37100	020817	0 35378	0516 KANSAS TRUCK EQUIPMENT C	138.26	138.26	PF	Multiples	BUS #20,13,7 PARTS
005423-07	37100	020817	0 35378	0516 KANSAS TRUCK EQUIPMENT C	68.47	68.47	PF	Multiples	BUS PARTS
005423-08	37100	020817	0 35378	0516 KANSAS TRUCK EQUIPMENT C	.01	.01	PF	Multiples	BUS PARTS
					(	181.96		186067	
					(	110.02		186057	
					(	1212.46		186107	
					(	338.11		186263	
					(	388.22		186329	
					(	138.26		186549	
					(	68.48		186685	
Vendor Total					2437.51	2437.51			
005422-01	31800	020817	0 35379	1216 KELLER FIRE & SAFETY	90.25	90.25	PF	Multiples	DO H&D/PORTABLE
005422-02	31800	020817	0 35379	1216 KELLER FIRE & SAFETY	77.00	77.00	PF	Multiples	GS H&D/PORTABLE
005422-03	31800	020817	0 35379	1216 KELLER FIRE & SAFETY	83.00	83.00	PF	Multiples	HS H&D/PORTABLE
					(	90.25		221308	
					(	77.00		221171	
					(	83.00		221248	
Vendor Total					250.25	250.25			
005420-01	42400	020817	0 35380	4077 KSDE	40.00	40.00	PF	1611	REG. - D TAPHORN - DR
Vendor Total					40.00	40.00			

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005424-01	28800	020817	0 35381	0599 MANHATTAN MERCURY	165.20	165.20	PF		OPEN POSITION ADS
Vendor Total					165.20	165.20			
005426-01	41900	020817	0 35382	1275 MARKAN SALES	168.94	168.94	PF	319153	CONCESSION STAND POP
Vendor Total					168.94	168.94			
005382-01	51800	020817	0 35331	0613 MARYSVILLE JR/SR HIGH	8.00	8.00	PF		FORENSICS ENTRY FORENSICS TOURN. ENTR
Vendor Total					8.00	8.00			
005427-01	44400	020817	0 35383	0064 MATHESON TRI-GAS INC.	638.44	638.44	PF		AG SHOP TANKS REFILLE
Vendor Total					638.44	638.44			
005351-01	30350	020817	0 35384	4136 MENTORING MINDS	24.95	27.45	PF	213063	MULTI TIERED LEVEL OF
Vendor Total					24.95	27.45			
005425-01	26400	020817	0 35385	0644 MIDWEST MUSIC	125.00	125.00	PF	66056	INSTRUMENT REPAIR
Vendor Total					125.00	125.00			
005429-01	37100	020817	0 35386	1184 MIDWEST TRANSIT EQUIPMEN	86.62	86.62	PF		BUS #1 HARDWARE, BRAK
005429-02	37100	020817	0 35386	1184 MIDWEST TRANSIT EQUIPMEN	46.20	46.20	PF		BUS #10 & SPARE - CLA
005429-03	37100	020817	0 35386	1184 MIDWEST TRANSIT EQUIPMEN	50.19	50.19	PF		BUS & SPARE - LIGHT
005429-04	37100	020817	0 35386	1184 MIDWEST TRANSIT EQUIPMEN	3162.20	3162.20	PF		BUS & SPARE - PADS,RO
005429-05	37100	020817	0 35386	1184 MIDWEST TRANSIT EQUIPMEN	1.00	.00	PF		BUS & SPARE - PADS,RO
Vendor Total					3346.21	3345.21			
005340-01	42150	020817	0 35387	0658 MUCKENTHALER INCORPORATE	14.72	14.72	PF	126838	STEM THERM.
005340-02	42150	020817	0 35387	0658 MUCKENTHALER INCORPORATE	5.18	5.18	PF	126838	FREEZER THERM.
005340-03	42150	020817	0 35387	0658 MUCKENTHALER INCORPORATE	5.14	5.14	PF	126838	OVEN THERM.
Vendor Total					25.04	25.04			
005430-01	28200	020817	0 35388	0670 NATIONAL SCREENING BUREA	39.00	39.00	PF	1701402	EMPLOYEE BACKGROUND C
Vendor Total					39.00	39.00			
005432-01	41500	020817	0 35389	1270 NICK ELDER	4.40	4.40	PF		LUNCHROOM HELPR LUNCHROOM HELPER
005432-02	41500	020817	0 35389	1270 NICK ELDER	2.20	2.20	PF		LUNCHROOM HELPR LUNCHROOM HELPER
005432-03	41500	020817	0 35389	1270 NICK ELDER	4.40	4.40	PF		LUNCHROOM HELPR LUNCHROOM HELPER
005432-04	41500	020817	0 35389	1270 NICK ELDER	2.20	2.20	PF		LUNCHROOM HELPR LUNCHROOM HELPER
005432-05	41500	020817	0 35389	1270 NICK ELDER	2.20	2.20	PF		LUNCHROOM HELPR LUNCHROOM HELPER

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005432-06	41500	020817	0 35389	1270 NICK ELDER	1.10	1.10	PF	LUNCHROOM HELPR	LUNCHROOM HELPER
Vendor Total					16.50	16.50			
005433-01	41500	020817	0 35390	1277 NICK SNOWBERGER	3.30	3.30	PF		LUNCHROOM HELPER
005433-02	41500	020817	0 35390	1277 NICK SNOWBERGER	1.10	1.10	PF		LUNCHROOM HELPER
005433-03	41500	020817	0 35390	1277 NICK SNOWBERGER	8.80	8.80	PF		LUNCHROOM HELPER
005433-04	41500	020817	0 35390	1277 NICK SNOWBERGER	6.60	6.60	PF		LUNCHROOM HELPER
005433-05	41500	020817	0 35390	1277 NICK SNOWBERGER	7.70	7.70	PF		LUNCHROOM HELPER
005433-06	41500	020817	0 35390	1277 NICK SNOWBERGER	4.40	4.40	PF		LUNCHROOM HELPER
Vendor Total					31.90	31.90			
005434-01	45050	020817	0 35391	4047 PALOS SPORTS	247.23	247.23	PF	246258-0;01	GS PE ITEMS - FITNESS
Vendor Total					247.23	247.23			
005435-01	41900	020817	0 35392	1056 PEPSI-COLA OF MARYSVILLE	712.80	712.80	PF		POP FOR CONCESSION ST.
Vendor Total					712.80	712.80			
005065-01	48700	020817	0 35393	1731 PETCO ANIMAL SUPPLIES, I	37.27	29.27	PF	0A072638	CLASS ITEMS - C THOMS
Vendor Total					37.27	29.27			
005437-01	29200	020817	0 35394	0082 QUILL CORPORATION	9.44	9.44	PF	Multiples	BROOM FOR DO
005437-02	30400	020817	0 35394	0082 QUILL CORPORATION	708.34	708.34	PF	Multiples	TONER GEIER & SPED.
005437-03	30400	020817	0 35394	0082 QUILL CORPORATION	58.95	58.95	PF	Multiples	HS OFFICE TONER
005437-04	30400	020817	0 35394	0082 QUILL CORPORATION	196.89	196.89	PF	Multiples	HS OFFICE TONER
					(	196.89)		3993176	
					(	58.95)		3995546	
					(	708.34)		3607610	
					(	9.44)		3186309	
005464-01	29200	020817	0 35394	0082 QUILL CORPORATION	44.76	44.76	PF	4123032	DO TAPE
005464-02	30350	020817	0 35394	0082 QUILL CORPORATION	267.33	267.33	PF	4123032	HS OFFICE SUPPLIES
Vendor Total					1285.71	1285.71			
005440-01	42400	020817	0 35395	1157 RAY'S APPLE MARKET	7.98	7.98	PF		INSERVICE JUICE
Vendor Total					7.98	7.98			
005363-01	51100	020117	0 35323	0729 RCGS PETTY CASH	240.00	240.00	PF	OFFICIALS	MS BASKETBALL OFFICIAL
Vendor Total					240.00	240.00			

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005405-01	51100	020817	0 35332	0729 RCGS PETTY CASH	275.00	275.00	PF OFFICIALS	MS BB OFFICIALS
Vendor Total					275.00	275.00		
005364-01	51050	020117	0 35324	0731 RCHS - PETTY CASH	540.00	540.00	PF OFFICIALS	OFFICIALS
Vendor Total					540.00	540.00		
005380-01	51050	020817	0 35333	0731 RCHS - PETTY CASH	610.00	610.00	PF OFFICIALS	BASKETBALL OFFICIALS
Vendor Total					610.00	610.00		
005406-01	51050	020817	0 35334	0731 RCHS - PETTY CASH	400.00	400.00	PF OFFICIALS	BB OFFICIALS
005406-02	51050	020817	0 35334	0731 RCHS - PETTY CASH	480.00	480.00	PF OFFICIALS	BB OFFICIALS
Vendor Total					880.00	880.00		
005439-01	35700	020817	0 35396	1418 REDI SYSTEMS INC	544.45	544.45	PF 8438.1;8551.1	TECH WORK 10/6/16
005439-02	35700	020817	0 35396	1418 REDI SYSTEMS INC	1531.25	1531.25	PF 8438.1;8551.1	TECH WORK 12/13,15/16
Vendor Total					2075.70	2075.70		
005445-01	50350	020817	0 35397	0739 REDNECK, INC.	117.17	117.17	PF 2570850;2511767	AG STUDENT PROJECT ITI
005445-02	50350	020817	0 35397	0739 REDNECK, INC.	119.76	119.76	PF 2570850;2511767	AG STUDENT PROJECT ITI
Vendor Total					236.93	236.93		
005443-01	40050	020817	0 35398	0745 RHONDA'S RILEY LUMBER	9.98	9.98	PF	PARKING LOT POSTS
005443-02	44550	020817	0 35398	0745 RHONDA'S RILEY LUMBER	18.66	18.66	PF	WOODS CLASS ITEMS
005443-03	44400	020817	0 35398	0745 RHONDA'S RILEY LUMBER	586.19	586.19	PF	AG CLASS ITEMS
005443-04	44400	020817	0 35398	0745 RHONDA'S RILEY LUMBER	50.28	50.28	PF	AG CLASS ITEMS
Vendor Total					665.11	665.11		
005365-01	51100	020117	0 35325	0758 RILEY STATE BANK (CHECKS	250.00	250.00	PF GATE 2/6/17	MS GATE 2/6/17
Vendor Total					250.00	250.00		
005226-01	51125	020117	0 35326	0758 RILEY STATE BANK (CHECKS	800.00	800.00	PF WRESTLING 2/2/1 2/2/17	WRESTLING GATE
Vendor Total					800.00	800.00		
005227-01	51050	020117	0 35327	0758 RILEY STATE BANK (CHECKS	800.00	800.00	PF GATE 2/4/17	2/4/17 BASKETBALL GATI
Vendor Total					800.00	800.00		
005228-01	51050	020117	0 35328	0758 RILEY STATE BANK (CHECKS	800.00	800.00	PF GATE 2/7/17	2/7/17 BASKETBALL GATI
Vendor Total					800.00	800.00		

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005367-01	51100	020817	0 35335	0758 RILEY STATE BANK (CHECKS	250.00	250.00	PF	GATE 2/9/17	MS BB GATE 2/9/17
Vendor Total					250.00	250.00			
005444-01	37100	020817	0 35399	4071 ROBERT DEEMIE	50.00	50.00	PF		BUS HEATER EXPENSE
Vendor Total					50.00	50.00			
005441-01	37100	020817	0 35400	4032 ROBERT TAYLOR	6.75	6.75	PF	153	CLEAN #25
Vendor Total					6.75	6.75			
005381-01	51800	020817	0 35336	0771 ROSSVILLE JR.-SR. HIGH S	4.00	4.00	PF	FORENSICS ENTRY	FORENSICS TOURN. ENTR
Vendor Total					4.00	4.00			
005446-01	37100	020817	0 35401	1233 SCHURLE SIGNS INC	80.00	80.00	PF	52997	TRANSP. U-CHANNEL POS
Vendor Total					80.00	80.00			
005366-01	37150	020117	0 35329	1351 SHARI WESTERVELT	450.00	450.00	PF	2016/17	BUS HEA D. JONES BUS HEATER
Vendor Total					450.00	450.00			
005448-01	37100	020817	0 35402	1349 SHIRLEY ROOD	50.00	50.00	PF		BUS HEATER EXPENSE
005448-02	37100	020817	0 35402	1349 SHIRLEY ROOD	44.50	44.50	PF		BUS WASHING X 2
Vendor Total					94.50	94.50			
005449-01	37350	020817	0 35403	0580 SHORT STOP	1694.06	1694.06	PF		VEHICLE GAS
Vendor Total					1694.06	1694.06			
005202-01	31900	020817	0 35404	1159 STANION WHOLESALE ELECTR	72.50	72.50	PF	4225583-00;01	SYLVANIA PENTRON 4100
005202-02	31900	020817	0 35404	1159 STANION WHOLESALE ELECTR	78.00	78.00	PF	4225583-00;01	120/130V PHILIPS CLEA
005337-01	31900	020817	0 35404	1159 STANION WHOLESALE ELECTR	784.80	784.80	PF	4239090-0	SEE ATTACHED ORDER
Vendor Total					935.30	935.30			
005450-01	41850	020817	0 35405	1258 SYSCO KANSAS CITY, INC.	3001.17	3001.17	PF		FOOD FOR STUDENT MEAL
005450-02	41850	020817	0 35405	1258 SYSCO KANSAS CITY, INC.	307.10	307.10	PF		FOOD FOR STUDENT MEAL
Vendor Total					3308.27	3308.27			
005442-01	28800	020817	0 35406	0997 THE RILEY COUNTIAN	528.50	528.50	PF		NEWSLETTER & JOB ADS
Vendor Total					528.50	528.50			

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005453-01	41850	020817	0 35407	4046 THE THOMPSON CO.	1077.96	1077.96	PF		FOOD TO PREPARE STUDE
Vendor Total					1077.96	1077.96			
005051-01	40550	020817	0 35408	0897 THERMAL COMFORT AIR, INC	66819.00	66819.00	PF	146516	REPLACE 3 RTU HS N GY
005452-01	42150	020817	0 35408	0897 THERMAL COMFORT AIR, INC	2700.00	2700.00	PF	Multiples	GS NEW FOOD WARMER
005452-02	44400	020817	0 35408	0897 THERMAL COMFORT AIR, INC	101.40	101.40	PF	Multiples	GREENHOUSE SHUT OFF W
005452-03	31550	020817	0 35408	0897 THERMAL COMFORT AIR, INC	118.00	118.00	PF	Multiples	RADIATOR THERMOSTATS
					(	2700.00)		147057	
					(	101.40)		147568	
					(	118.00)		147470	
005463-01	42200	020817	0 35408	0897 THERMAL COMFORT AIR, INC	71.90	71.90	PF	147687	HS GARBAGE DISPOSAL RI
Vendor Total					69810.30	69810.30			
005451-01	37450	020817	0 35409	0106 TMHC	110.00	110.00	PF	226196	DRIVER DRUG TESTING
Vendor Total					110.00	110.00			
005455-01	37300	020817	0 35410	0924 US CELLULAR	58.68	58.68	PF		BUS TRACKER PROGRAM
Vendor Total					58.68	58.68			
005454-01	41850	020817	0 35411	1240 US FOODS	4512.74	4512.74	PF		FOOD TO PREPARE STUDE
Vendor Total					4512.74	4512.74			
005460-01	51126	020817	0 35412	0110 US GAMES/SPORT SUPPLY GR	134.95	134.95	PF	98644397	MS WRESTLING HEADGEAR
005460-02	51126	020817	0 35412	0110 US GAMES/SPORT SUPPLY GR	143.88	143.88	PF	98644397	MS WRESTLING GYM MAT
005460-03	51125	020817	0 35412	0110 US GAMES/SPORT SUPPLY GR	440.92	440.92	PF	98644397	HS WRESTLING HEADGEAR
Vendor Total					719.75	719.75			
005457-01	40050	020817	0 35413	4142 WARDCRAFT HOME STORE	1641.17	1641.17	PF	656893	DO FLOOR TILE REPLACI
Vendor Total					1641.17	1641.17			
005456-01	31300	020817	0 35414	0964 WASTE MANAGEMENT OF MANH	452.11	452.11	PF		GS TRASH SERVICE
005456-02	31300	020817	0 35414	0964 WASTE MANAGEMENT OF MANH	1117.56	1117.56	PF		HS TRASH SERVICE
Vendor Total					1569.67	1569.67			
005036-01	48950	020817	0 35415	0970 WEST MUSIC	104.00	104.00	PF	SI396126	HARMONY GREE RECORDER
005036-02	48950	020817	0 35415	0970 WEST MUSIC	208.00	208.00	PF	SI396126	HARMONY BLUE RECORDER
005036-03	48950	020817	0 35415	0970 WEST MUSIC	208.00	208.00	PF	SI396126	HARMONY RED RECORDER I
005036-04	48950	020817	0 35415	0970 WEST MUSIC	.00	52.00	PF	SI396126	SHIPPING
Vendor Total					520.00	572.00			

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005462-01	36100	020817	0 35416	0116 WESTAR ENERGY	8083.28	8083.28	PF		HS ELECTRIC CHARGES
005462-02	36100	020817	0 35416	0116 WESTAR ENERGY	5712.73	5712.73	PF		GS ELECTRIC CHARGES
005462-03	36100	020817	0 35416	0116 WESTAR ENERGY	78.40	78.40	PF		DO ELECTRIC CHARGES
005462-04	36100	020817	0 35416	0116 WESTAR ENERGY	54.52	54.52	PF		LV BALL PARK ELECTRIC
Vendor Total					13928.93	13928.93			
005458-01	40050	020817	0 35417	4048 WRAY ROOFING, INC.	470.00	470.00	PF	23644	GS ROOF LEAK & REPAIR
Vendor Total					470.00	470.00			
Journal Total					200458.28	201314.03			