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 PAYMENT JOURNAL  
 RILEY STATE BANK

*August 2015*

DATE PREPARED 090616

UNIFIED SCHOOL DISTRICT #378

CHECKS 090116 - 093016

PURCHASE ORDER NO	SACCT	DATE PAID	CHECK NO.	VENDOR NO. NAME	ORDER AMOUNT	AMOUNT PAID	PAY TYP	INVOICE	DESCRIPTION
004626-01	36400	090516	0 34473	1107 ACCIDENT FUND	500.00	500.00	PF	18508	WORK COMP CLAIM DEDUC
Vendor Total					500.00	500.00			
004628-01	50100	090516	0 34474	0124 ACT	2337.50	2337.50	PF	31846511	ACT TESTING REGISTRAT
Vendor Total					2337.50	2337.50			
004630-01	35700	090516	0 34475	4017 AGILE SPORTS TECHNOLOGIE	400.00	400.00	PF	Multiples	BOYS/GIRLS BB ONLINE
004630-02	35700	090516	0 34475	4017 AGILE SPORTS TECHNOLOGIE	400.00	400.00	PF	Multiples	WRESTLING ONLINE VIDEI
					(	400.00		3724-1S-236116	
					(	400.00		3724-1S-236117	
Vendor Total					800.00	800.00			
004373-01	04006	090516	0 34476	0133 ALERT SERVICES, INC.	34.90	39.90	PF	55617900	NURSING SUPPLIES
					(	5.00		*OP-26900 01	
Vendor Total					34.90	39.90			
004627-01	31400	090516	0 34477	0150 ANDERSON EQUIPMENT LLC	231.23	231.23	PF	Multiples	MOWER THERMOSTAT & GA'
004627-02	31400	090516	0 34477	0150 ANDERSON EQUIPMENT LLC	98.95	98.95	PF	Multiples	MOWER BELT 72" DECK
					(	98.95		7176	
					(	231.23		7097	
Vendor Total					330.18	330.18			
004659-01	41500	090516	0 34478	1265 ANDY BEARDEN	1.10	1.10	PF	Multiples	LUNCHROOM HELPER 8/18
004659-02	41500	090516	0 34478	1265 ANDY BEARDEN	5.50	5.50	PF	Multiples	LUNCHROOM HELPER 8/22
					(	1.10		8/18-19	
					(	5.50		8/22-26	
Vendor Total					6.60	6.60			
004660-01	41500	090516	0 34479	1303 ASTRA HUFFMAN	1.10	1.10	PF	AUG 18 - 26	LUNCHROOM HELPER 8/18
004660-02	41500	090516	0 34479	1303 ASTRA HUFFMAN	5.50	5.50	PF	AUG 18 - 26	LUNCHROOM HELPER 8/22
Vendor Total					6.60	6.60			
004635-01	36000	090516	0 34480	0174 BAYER CONSTRUCTION COMPA	798.50	798.50	PF	82896	ROCK FOR GS PARKING LI
Vendor Total					798.50	798.50			

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PURCHASE ORDER NO	SACCT	DATE PAID	CHECK NO.	VENDOR NO. NAME	ORDER AMOUNT	AMOUNT PAID	PAY TYPE	INVOICE TYP	DESCRIPTION
004632-01	31850	090516	0 34481	1497 BD4 DISTRIBUTING, INC.	59.04	59.04	PF	Multiples	GS WAX STRIPPER
004632-02	31900	090516	0 34481	1497 BD4 DISTRIBUTING, INC.	26.75	26.75	PF	Multiples	HS STRIPPING FLOOR PAI
004632-03	31850	090516	0 34481	1497 BD4 DISTRIBUTING, INC.	619.72	619.72	PF	Multiples	GS TOWELS, TOILET TISSU
004632-04	31850	090516	0 34481	1497 BD4 DISTRIBUTING, INC.	611.67	611.67	PF	Multiples	GS TOILET TISSUE, TOW
004632-05	31900	090516	0 34481	1497 BD4 DISTRIBUTING, INC.	343.48	343.48	PF	Multiples	HS TOWELS, DEGREASER
004632-06	31850	090516	0 34481	1497 BD4 DISTRIBUTING, INC.	98.84	98.84	PF	Multiples	GS CLEANER, TOWELS, SI
004632-07	31900	090516	0 34481	1497 BD4 DISTRIBUTING, INC.	130.88	130.88	PF	Multiples	HS STRIPPING PADS, CLI
004632-08	31850	090516	0 34481	1497 BD4 DISTRIBUTING, INC.	104.44	104.44	PF	Multiples	GS VACUUM BAG, CLEANER
004632-09	31850	090516	0 34481	1497 BD4 DISTRIBUTING, INC.	53.36	53.36	PF	Multiples	GS TELESCOPING DUSTER
					(	53.36)		24229	
					(	130.88)		24248	
					(	104.44)		26343	
					(	98.84)		24249	
					(	343.48)		25457	
					(	611.67)		25456	
					(	619.72)		25869	
					(	26.75)		25725	
					(	59.04)		24750	
				Vendor Total	2048.18	2048.18			
004634-01	31450	090516	0 34482	0182 BEST PEST CONTROL CO.	50.00	50.00	PF	AUGUST	HS PEST TREATMENT
004634-02	31450	090516	0 34482	0182 BEST PEST CONTROL CO.	50.00	50.00	PF	AUGUST	GS PEST TREATMENT
				Vendor Total	100.00	100.00			
004636-01	33900	090516	0 34483	4019 BEST WESTERN LAWRENCE	152.36	152.36	PF	302265	FS EMPLOYEE MEETING HI
				Vendor Total	152.36	152.36			
004341-01	04008	090516	0 34484	0188 BLUE CHIP ATHLETIC	293.47	293.47	PF	71536	MS WRESTLING HEADGEAR
				Vendor Total	293.47	293.47			
004637-01	31600	090516	0 34485	0196 BOB'S PLUMBING, INC.	6756.00	6756.00	PF	46407	GS REPLACE LAVATORIES
				Vendor Total	6756.00	6756.00			
004344-01	04016	090516	0 34486	1564 CARPET PLUS	9475.16	9224.79	PF	K28365;K28511	CARPET 4 CLASS, 2 OFFI
				Vendor Total	9475.16	9224.79			
004405-01	04008	090516	0 34487	0232 CDW GOVERNMENT, INC.	2160.00	2160.00	PF	DTC7095	RENEW OFFICE PRO LICEI
				Vendor Total	2160.00	2160.00			

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004427-01	04099	090516	0 34488	0232 CDW GOVERNMENT, INC.	829.55	829.80	PF DQQ4443 (.25) *OP-52950 01	COMPUTER LAB ITEMS
Vendor Total					829.55	829.80		
004518-01	37900	090516	0 34489	0232 CDW GOVERNMENT, INC.	9990.60	9990.60	PF DZK5757	COMPUTER LAB ITEMS
Vendor Total					9990.60	9990.60		
004519-01	37900	090516	0 34490	0232 CDW GOVERNMENT, INC.	24886.50	24886.50	PF DVV4453	COMPUTER LAB ITEMS
Vendor Total					24886.50	24886.50		
004372-01	04006	090516	0 34491	0234 CENTENNIAL SALES	47.92	47.92	PF 51240	NURSING ITEMS - SEE A
Vendor Total					47.92	47.92		
004645-01	27950	090516	0 34492	0236 CENTRAL OFFICE SERVICE &	38.35	38.35	PF 214689	BOE PRESIDENT SIGN. S
Vendor Total					38.35	38.35		
004647-01	34250	090516	0 34493	1062 CENTURY BUSINESS SYSTEMS	24.90	24.90	PF Multiples	GS COPIER TONER
004647-02	34650	090516	0 34493	1062 CENTURY BUSINESS SYSTEMS	12.79	12.79	PF Multiples	HS COPIER TONER
004647-03	34250	090516	0 34493	1062 CENTURY BUSINESS SYSTEMS	104.50	104.50	PF Multiples	GS COPIER STAPLES, TOI
004647-04	34250	090516	0 34493	1062 CENTURY BUSINESS SYSTEMS	13.86	13.86	PF Multiples	GS COPIER TONER
004647-05	34250	090516	0 34493	1062 CENTURY BUSINESS SYSTEMS	83.83	83.83	PF Multiples	GS COPIER STAPLES
004647-06	35850	090516	0 34493	1062 CENTURY BUSINESS SYSTEMS	83.83	83.83	PF Multiples	DO COPIER STAPLES
					(	83.83)	95538	
					(	83.83)	95456	
					(	13.86)	95455	
					(	83.83)	95611	
					(	12.79)	96125	
					(	24.90)	96033	
					(	20.67)	95611C	
Vendor Total					323.71	323.71		
004643-01	42200	090516	0 34494	4020 CHARLENE MITOSKA	14.49	14.49	PF SUPPLIES	FILE CABINET RAILS
Vendor Total					14.49	14.49		
004661-01	41500	090516	0 34495	1266 CHASE BEARDEN	5.50	5.50	PF AUG. 22-26	LUNCHROOM HELPER 8/22
Vendor Total					5.50	5.50		

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004638-01	37500	090516	0 34496	1144 CHIROPRACTIC FAMILY HEAL	75.00	75.00	PF	7/29/16	PHYSICAL C VANBEBBER
Vendor Total					75.00	75.00			
004711-01	40150	090516	0 34497	4035 CITY OF LEONARDVILLE	1.00	1.00	PF	2016	ANNUAL CONCESSION STAI
Vendor Total					1.00	1.00			
004639-01	51150	090516	0 34498	0266 CLAY CENTER COMMUNITY HI	80.00	80.00	PF	CC ENTRY	HS CC ENTRY FEE
Vendor Total					80.00	80.00			
004640-01	51200	090516	0 34499	0266 CLAY CENTER COMMUNITY HI	28.00	28.00	PF	CC ENTRY FEE	MS CC ENTRY FEE
Vendor Total					28.00	28.00			
004644-01	28800	090516	0 34500	4021 COLLEGIAN MEDIA GROUP	25.85	25.85	PF	LC0371	JOB OPENING ADS
Vendor Total					25.85	25.85			
004646-01	31400	090516	0 34501	0278 CONCORDIA TRACTOR	9.56	9.56	PF	1014835	EDGER BLADE
Vendor Total					9.56	9.56			
004641-01	51150	090516	0 34502	0286 COUNCIL GROVE HIGH SCHOO	55.00	55.00	PF	CC ENTRY FEE	HS CC ENTRY FEE
004641-02	51200	090516	0 34502	0286 COUNCIL GROVE HIGH SCHOO	55.00	55.00	PF	CC ENTRY FEE	MS CC ENTRY FEE
Vendor Total					110.00	110.00			
004648-01	30150	090516	0 34503	4022 DEB HOLLADAY	11.19	11.19	PF	8470	MEETING MEAL X 2
Vendor Total					11.19	11.19			
004649-01	37400	090516	0 34504	0329 DORY WENDLAND	31.42	30.42	PF	8657	TRIP MEALS X 2; CAR W
Vendor Total					31.42	30.42			
004727-01	41850	090516	0 34505	0333 EASTSIDE MARKET	49.98	49.98	PF		FRUIT FOR MEALS
004727-02	41850	090516	0 34505	0333 EASTSIDE MARKET	50.99	50.99	PF		FRUIT FOR MEALS
Vendor Total					100.97	100.97			
004652-01	32000	090516	0 34506	0336 ECONOMY ELECTRIC INC.	2035.00	2035.00	PF	16201	HS VOLLEYBALL NET CON
Vendor Total					2035.00	2035.00			
004612-01	35200	090516	0 34507	4013 EMENTUM	1925.00	1925.00	PF	074853	RENEW STUDY ISLAND GR
Vendor Total					1925.00	1925.00			

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004650-01	30350	090516	0 34508	4023 EDUCATION WEEK	79.00	79.00	PF		MAG. SUBSCRIPTION - OI
Vendor Total					79.00	79.00			
004653-01	28400	090516	0 34509	1397 EMC INSURANCE COMPANIES	40274.00	40274.00	PF	L-67380510	PROPERTY INSURANCE
004653-02	28350	090516	0 34509	1397 EMC INSURANCE COMPANIES	2276.00	2276.00	PF	L-67380510	GENERAL LIABILITY INSI
004653-03	28700	090516	0 34509	1397 EMC INSURANCE COMPANIES	2713.00	2713.00	PF	L-67380510	UMBRELLA INSURANCE
004653-04	28650	090516	0 34509	1397 EMC INSURANCE COMPANIES	272.00	272.00	PF	L-67380510	INLAND MARINE INSURAN
004653-05	36950	090516	0 34509	1397 EMC INSURANCE COMPANIES	17747.00	17747.00	PF	L-67380510	BUSINESS AUTO INSURAN
004653-06	28350	090516	0 34509	1397 EMC INSURANCE COMPANIES	1867.00	1867.00	PF	L-67380510	LINEBACKER INSURANCE
004653-07	28350	090516	0 34509	1397 EMC INSURANCE COMPANIES	719.00	719.00	PF	L-67380510	CYBER SOLUTIONS INSUR
004653-08	28350	090516	0 34509	1397 EMC INSURANCE COMPANIES	2316.00	2316.00	PF	L-67380510	GOVT CRIME/FIDELITY I
Vendor Total					68184.00	68184.00			
004386-01	04055	090516	0 34510	1535 EPS LITERACY & INTERVENT	103.20	113.52	PF	10873948 ( 10.32) *QP-48750 01	2ND WORDS I USE WHEN
Vendor Total					103.20	113.52			
004379-01	04055	090516	0 34511	1535 EPS LITERACY & INTERVENT	84.00	92.40	PF	10873760 ( 8.40) *QP-48750 01	1ST WORDS I USE WHEN
Vendor Total					84.00	92.40			
004651-01	41850	090516	0 34512	0351 EVCO WHOLESAL	4482.00	4482.00	PF		FOOD PURCHASED FOR ME.
004651-02	41850	090516	0 34512	0351 EVCO WHOLESAL	3199.77	3199.77	PF		FOOD PURCHASED FOR ME.
Vendor Total					7681.77	7681.77			
004655-01	27950	090516	0 34513	0046 GAMBINO'S PIZZA	50.93	50.93	PF	8/28/16	BOE RETREAT MEAL
Vendor Total					50.93	50.93			
004657-01	37400	090516	0 34514	0046 GAMBINO'S PIZZA	73.70	73.70	PF	8/9/16	TRANSP. MEETING FOOD
Vendor Total					73.70	73.70			
004658-01	36000	090516	0 34515	4024 GOT TOM? CONSTRUCTION	1310.00	1310.00	PF	8/24/16	REPAIR BASEBALL DUGOU
Vendor Total					1310.00	1310.00			
004656-01	30150	090516	0 34516	0383 GRACE BROWN	27.96	27.96	PF	8469	CLASS MEALS X 4
Vendor Total					27.96	27.96			

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004468-01	42400	090516	0 34517	1271 GREENBUSH	1875.00	1875.00	PF	109338	ENVIRONMENTAL COMPLIAN
Vendor Total					1875.00	1875.00			
004663-01	41500	090516	0 34518	1328 HEATHER COLE	1.10	1.10	PF		LUNCHROOM HELPER 8/18
004663-02	41500	090516	0 34518	1328 HEATHER COLE	5.50	5.50	PF		LUNCHROOM HELPER 8/22
Vendor Total					6.60	6.60			
004382-01	04055	090516	0 34519	0055 HOUGHTON MIFFLIN HARCOUR	796.80	880.32	PF	952332042 ( 83.52) *QP-48750 01	2ND SPELLING; VOCABULAI
Vendor Total					796.80	880.32			
004381-01	04055	090516	0 34520	0055 HOUGHTON MIFFLIN HARCOUR	581.00	641.90	PF	952332043 ( 60.90) *QP-48750 01	1ST SPELLING; BALL & :
Vendor Total					581.00	641.90			
004614-01	37100	090116	0 34467	0427 IMPORT AUTO	89.00	89.00	PF	8/9/16	#18 OIL FILTER, ROTATI
Vendor Total					89.00	89.00			
004348-01	04006	090516	0 34521	0057 J. W. PEPPER & SON, INC	53.94	53.94	PF	03484842	GS VOCAL MUSIC ITEMS
Vendor Total					53.94	53.94			
004664-01	52950	090516	0 34522	4025 JADA SHARP	50.00	50.00	PF		2015-16 STUDENT TEACHI
Vendor Total					50.00	50.00			
004665-01	45100	090516	0 34523	4026 JANA MCKINLEY	65.54	65.54	PF		DONATION FOR KG CLASS
Vendor Total					65.54	65.54			
004666-01	36000	090516	0 34524	0447 JAY WHITE EXCAVATING, IN	1300.00	1300.00	PF	5809	WORK ON GS PARKING LO
Vendor Total					1300.00	1300.00			
004617-01	37900	090116	0 34471	1029 JOHN WONDRA	150.00	150.00	PF		FEE FOR OBTAINING OFF
Vendor Total					150.00	150.00			
004338-01	04006	090516	0 34525	1070 JUNIOR LIBRARY GUILD	100.00	110.00	PF	Multiples ( 95.00) 320241	GS LIBRARY BOOKS

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					(	15.00	319543	
					(	10.00	*OP-25900 01	
Vendor Total					100.00	110.00		
004668-01	42400	090516	0 34526	1314 K-STATE GLOBAL CAMPUS	510.00	510.00	PF 261702A	CPSI CONF. REGISTRATI
Vendor Total					510.00	510.00		
004673-01	28950	090516	0 34527	0491 KANSAS ASSOC. OF SCHOOL	82.99	82.99	PF 38254	BOE MEETING MILEAGE FI
Vendor Total					82.99	82.99		
004672-01	42400	090516	0 34528	4028 KANSAS ASSOC. OF SCHOOL	150.00	150.00	PF Multiples	J GRANBERRY - JUVENILI
004672-02	42400	090516	0 34528	4028 KANSAS ASSOC. OF SCHOOL	150.00	150.00	PF Multiples	I PETERS - JUVENILE L.
					(	150.00	38370	
					(	150.00	38368	
Vendor Total					300.00	300.00		
004667-01	37100	090516	0 34529	0516 KANSAS TRUCK EQUIPMENT C	78.45	78.45	PF Multiples	#20 DEF FILTER
004667-02	37100	090516	0 34529	0516 KANSAS TRUCK EQUIPMENT C	159.44	159.44	PF Multiples	BUS STOP ARM & RESERV
004667-03	37100	090516	0 34529	0516 KANSAS TRUCK EQUIPMENT C	283.06	283.06	PF Multiples	BUS LOLLIPOP,BASE, DEI
004667-04	37100	090516	0 34529	0516 KANSAS TRUCK EQUIPMENT C	24.38	24.38	PF Multiples	BUS SWITCH,BASE,NG
004667-05	37100	090516	0 34529	0516 KANSAS TRUCK EQUIPMENT C	52.09	52.09	PF Multiples	BUS CABLE 6', REMOTE
004667-06	37100	090516	0 34529	0516 KANSAS TRUCK EQUIPMENT C	21.88	21.88	PF Multiples	#2 RELAY,ELEC
004667-07	37100	090516	0 34529	0516 KANSAS TRUCK EQUIPMENT C	21.88	21.88	PF Multiples	#13 RELAY, ELECT
004667-08	37100	090516	0 34529	0516 KANSAS TRUCK EQUIPMENT C	36.37	36.37	PF Multiples	#17 KIT,DCM,SWITCH
004667-09	37100	090516	0 34529	0516 KANSAS TRUCK EQUIPMENT C	3.84	3.84	PF Multiples	#17 DEF CLIP
					(	78.45	182322	
					(	159.44	182356	
					(	283.06	182846	
					(	24.38	183336	
					(	52.09	183520	
					(	21.88	183839	
					(	21.88	183684	
					(	36.37	183792	
					(	3.84	183798	
Vendor Total					681.39	681.39		
004669-01	31800	090516	0 34530	1216 KELLER FIRE & SAFETY	324.00	324.00	PF Multiples	GS WORK
004669-02	31800	090516	0 34530	1216 KELLER FIRE & SAFETY	790.50	790.50	PF Multiples	HS WORK
					(	324.00	167766	

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						( 790.50)	167767		
				Vendor Total	1114.50	1114.50			
004671-01	41850	090516	0 34531	0060 KROGER - DILLON CUSTOMER	140.02	140.02	PF	018467	FOOD FOR ENROLLMENT EI
				Vendor Total	140.02	140.02			
004615-01	33900	090116	0 34468	0558 KSHSAA	65.00	65.00	PF		MS MEMBERSHIP
004615-02	28450	090116	0 34468	0558 KSHSAA	557.52	557.52	PF		MS CATASTROPHE INSURAI
				Vendor Total	622.52	622.52			
004674-01	33850	090516	0 34532	4029 LOCKERTAGS	435.00	435.00	PF	12236	HS FB BAG TAGS
				Vendor Total	435.00	435.00			
004356-01	04008	090516	0 34533	0627 M-F ATHLETIC COMPANY	39.95	39.95	PF	2241629-00	FIRST PLACE POWER HURI
004356-02	04008	090516	0 34533	0627 M-F ATHLETIC COMPANY	18.95	18.95	PF	2241629-00	ACCUSPLIT 601X STOPWA
004356-03	04008	090516	0 34533	0627 M-F ATHLETIC COMPANY	35.00	35.00	PF	2241629-00	WHITE ATHLETIC TAPE (I
				Vendor Total	93.90	93.90			
004677-01	28800	090516	0 34534	0599 MANHATTAN MERCURY	178.16	178.16	PF		JOB ADS
				Vendor Total	178.16	178.16			
004683-01	41900	090516	0 34535	1275 MARKAN SALES	215.26	215.26	PF		CONCESSION CANDY
				Vendor Total	215.26	215.26			
004676-01	51150	090516	0 34536	0613 MARYSVILLE JR/SR HIGH	50.00	50.00	PF	CC ENTRY FEE	MS CC ENTRY
004676-02	51200	090516	0 34536	0613 MARYSVILLE JR/SR HIGH	50.00	50.00	PF	CC ENTRY FEE	HS CC ENTRY
				Vendor Total	100.00	100.00			
004679-01	37100	090516	0 34537	1049 MASTERS TRANSPORTATION	43.00	43.00	PF	83417	BUS READ DOOR PROP
				Vendor Total	43.00	43.00			
004678-01	44400	090516	0 34538	0064 MATHESON TRI-GAS INC.	43.40	43.40	PF	Multiples	AG CLASS ITEMS
					( 21.70)	51030296			
					( 21.70)	51042006			
				Vendor Total	43.40	43.40			



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004681-01	31400	090516	0 34539	1032 MENARDS	48.84	48.84	PF	29037	EDGER BLADES, TRIM LIN
Vendor Total					48.84	48.84			
004680-01	42100	090516	0 34540	1221 MEYER LABORATORY INC	335.00	335.00	PF	Multiples	GS DETERGENT, RINSE, DEI
004680-02	42100	090516	0 34540	1221 MEYER LABORATORY INC	333.00	333.00	PF	Multiples	GS DETERGENT, RINSE, I
					(	333.00		0551071	
					(	335.00		0551072	
Vendor Total					668.00	668.00			
004395-01	04006	090516	0 34541	0644 MIDWEST MUSIC	496.00	496.00	PF	0065597	RCHS INSTRUMENT REPAI
Vendor Total					496.00	496.00			
004693-01	37100	090516	0 34542	1184 MIDWEST TRANSIT EQUIPMEN	29.77	29.77	PF	Multiples	#16 SWITCH, FLOW/LOW PI
004693-02	37100	090516	0 34542	1184 MIDWEST TRANSIT EQUIPMEN	98.80	98.80	PF	Multiples	#2 SENSOR, ABS, FRGHTI
004693-03	37100	090516	0 34542	1184 MIDWEST TRANSIT EQUIPMEN	164.63	164.63	PF	Multiples	EXTRA PARTS
					(	164.63		3642	
					(	98.80		3568	
					(	29.77		3647	
Vendor Total					293.20	293.20			
004675-01	36000	090516	0 34543	4030 MILTONVALE LUMBER COMPAN	566.04	566.04	PF	1608-700814	LV BALLFIELD DUGOUT RI
Vendor Total					566.04	566.04			
004374-01	04006	090516	0 34544	0070 MOORE MEDICAL LLC	49.96	49.96	PF	991035851	NURSING SUPPLIES
Vendor Total					49.96	49.96			
004692-01	35200	090516	0 34545	0656 MOVIE LICENSING USA	436.00	436.00	PF	RCCS	RENEW GS MOVIE LICENSI
Vendor Total					436.00	436.00			
004682-01	42100	090516	0 34546	0658 MUCKENTHALER INCORPORATE	45.00	45.00	PF	Multiples	FOOD SERVICE BAKER PAI
004682-02	42100	090516	0 34546	0658 MUCKENTHALER INCORPORATE	10.87	10.87	PF	Multiples	FS MEASURE CUP CLEAR
004682-03	42100	090516	0 34546	0658 MUCKENTHALER INCORPORATE	24.36	24.36	PF	Multiples	FS MEASURING SPOON SE
					(	24.36		124282	
					(	10.87		124414	
					(	45.00		124332	
Vendor Total					80.23	80.23			

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004688-01	37100	090516	0 34547	1153 NAPA AUTO & TRUCK OF MAN	968.14	968.14	PF		VARIOUS BUS PARTS FOR
Vendor Total					968.14	968.14			
004686-01	28200	090516	0 34548	0670 NATIONAL SCREENING BUREA	39.00	39.00	PF	Multiples	BACKGROUND CHECKS
004686-02	28200	090516	0 34548	0670 NATIONAL SCREENING BUREA	19.50	19.50	PF	Multiples	BACKGROUND CHECKS
					(	19.50)		1608421	
					(	39.00)		1607395	
Vendor Total					58.50	58.50			
004684-01	41500	090516	0 34549	1270 NICK ELDER	1.10	1.10	PF	LUNCHROOM HELPE	LUNCHROOM HELPER 8/18
004684-02	41500	090516	0 34549	1270 NICK ELDER	6.60	6.60	PF	LUNCHROOM HELPE	LUNCHROOM HELPER 8/22
Vendor Total					7.70	7.70			
004685-01	41500	090516	0 34550	1277 NICK SNOWBERGER	2.20	2.20	PF	Multiples	LUNCHROOM HELPER 8/18
004685-02	41500	090516	0 34550	1277 NICK SNOWBERGER	7.70	7.70	PF	Multiples	LUNCHROOM HELPER 8/22
					(	2.20)		8/18-9	
					(	7.70)		8/22-26	
Vendor Total					9.90	9.90			
004355-01	04008	090516	0 34551	0994 NILL BROS. SPORTS	210.00	210.00	PF	283504	HS CC REFUEL 8 RESTORI
Vendor Total					210.00	210.00			
004358-01	04008	090516	0 34552	0994 NILL BROS. SPORTS	742.82	742.82	PF	5543	SEE ATTACHED MS FB ITI
Vendor Total					742.82	742.82			
004182-01	04008	090516	0 34553	0994 NILL BROS. SPORTS	631.80	631.80	PF	281717	HS FB PRACTICE JERSEY:
Vendor Total					631.80	631.80			
003456-02	04016	090516	0 34554	0994 NILL BROS. SPORTS	4065.00	4230.00	PF	277432	SOFTBALL JERSEYS
					(	165.00)		*OP-39100 02	
Vendor Total					4065.00	4230.00			
004352-01	04006	090516	0 34555	0994 NILL BROS. SPORTS	243.00	225.00	PF	281723	HS PE GATORADE PACKAGI
Vendor Total					243.00	225.00			

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004687-01	34300	090516	0 34556	0994 NILL BROS. SPORTS	390.20	390.20	PF	272936	HS FOOTBALL GAME BALL
004687-02	34300	090516	0 34556	0994 NILL BROS. SPORTS	129.00	129.00	PF	272936	HS FOOTBALL TRAINER B.
Vendor Total					519.20	519.20			
004691-01	41900	090516	0 34557	1056 PEPSI-COLA OF MARYSVILLE	996.10	996.10	PF		CONCESSION STAND ITEM
Vendor Total					996.10	996.10			
004383-01	04055	090516	0 34558	1536 PERFECTION LEARNING	472.05	519.26	PF	794757	2ND HANDWRITING PRACT
					(	47.21)		*OP-48750 01	
Vendor Total					472.05	519.26			
004689-01	48700	090516	0 34559	1731 PETCO ANIMAL SUPPLIES, I	27.96	27.96	PF	0A069456	HS BIOLOGY CLASS ITEM
Vendor Total					27.96	27.96			
004694-01	37100	090516	0 34560	1471 POWER CAT DIESEL, INC.	742.13	742.13	PF	Multiples	#12 REPLACE REAR BRAKI
004694-02	37100	090516	0 34560	1471 POWER CAT DIESEL, INC.	1150.20	1150.20	PF	Multiples	#20 REPLACE DEF, REAR
					(	1150.20)		3136	
					(	742.13)		3147	
Vendor Total					1892.33	1892.33			
004690-01	50100	090516	0 34561	0081 PSAT/NMSQT	105.00	105.00	PF	381622729C	PSAT/NMSQT TESTING
Vendor Total					105.00	105.00			
004698-01	41850	090516	0 34562	1157 RAY'S APPLE MARKET	5.20	5.20	PF		FS ITEMS
Vendor Total					5.20	5.20			
004695-01	26300	090516	0 34563	4031 RCHS JUNIOR CLASS	135.00	135.00	PF		HS LIBRARY MAGAZINE RI
Vendor Total					135.00	135.00			
004699-01	35700	090516	0 34564	1418 REDI SYSTEMS INC	531.25	531.25	PF	Multiples	TECH SUPPORT ON MAILBI
004699-02	35700	090516	0 34564	1418 REDI SYSTEMS INC	250.00	250.00	PF	Multiples	RENEW EXCHANGE CERT &
					(	531.25)		8186.1	
					(	250.00)		8096.1	
Vendor Total					781.25	781.25			

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004520-01	38400	090516	0 34565	0084 RENAISSANCE LEARNING, IN	7736.50	7736.50	PF Multiples	4272921	RENEW STAR MATH & STAI
					(	2087.00		4272921	
					(	5649.50		4272923	
				Vendor Total	7736.50	7736.50			
004696-01	51150	090516	0 34566	0741 REPUBLIC COUNTY HIGH SCH	60.00	60.00	PF CC ENTRY		HS CC ENTRY FEE
004696-02	51200	090516	0 34566	0741 REPUBLIC COUNTY HIGH SCH	60.00	60.00	PF CC ENTRY		MS CC ENTRY FEE
				Vendor Total	120.00	120.00			
004697-01	37050	090516	0 34567	1158 RILEY PAWN SHOP	216.00	216.00	PF		#19 TIRES
004697-02	37000	090516	0 34567	1158 RILEY PAWN SHOP	401.28	401.28	PF		#14 BUS TIRES
				Vendor Total	617.28	617.28			
004616-01	51600	090116	0 34469	0758 RILEY STATE BANK (CHECKS	800.00	800.00	PF HS VB GATE		VB GATE 9/1/16
				Vendor Total	800.00	800.00			
004729-01	51650	090616	0 34606	0758 RILEY STATE BANK (CHECKS	250.00	250.00	PF MS VB GATE 9/6/		MS VB GATE 9/6/16
				Vendor Total	250.00	250.00			
004730-01	51650	090616	0 34607	0758 RILEY STATE BANK (CHECKS	250.00	250.00	PF MS VB GATE 9/8/		MS VB GATE 9/8/2016
				Vendor Total	250.00	250.00			
004731-01	51600	090616	0 34608	0758 RILEY STATE BANK (CHECKS	800.00	800.00	PF HS VB GATE		HS VB GATE 9/10/16
				Vendor Total	800.00	800.00			
004595-01	48700	090516	0 34568	4008 RISING BOOKS	60.00	60.00	PF 949		FINANCIAL LITERACY FOI
004595-02	48700	090516	0 34568	4008 RISING BOOKS	6.00	6.00	PF 949		SHIPPING
				Vendor Total	66.00	66.00			
004700-01	37250	090516	0 34569	4032 ROBERT TAYLOR	4.75	4.75	PF 6631		VEHICLE WASHING & CLE.
				Vendor Total	4.75	4.75			
004702-01	11100	090516	0 34570	4033 SARAH GILL	60.00	60.00	PF		LICENSE FEE
004702-02	11100	090516	0 34570	4033 SARAH GILL	50.00	50.00	PF		FINGERPRINTING
				Vendor Total	110.00	110.00			

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004703-01	33900	090516	0 34571	1233 SCHURLE SIGNS INC	139.00	139.00	PF Multiples		HS STATE SIGNS
004703-02	33900	090516	0 34571	1233 SCHURLE SIGNS INC	80.00	80.00	PF Multiples		REPAIR SCOREBOARD DOOR
004703-03	37100	090516	0 34571	1233 SCHURLE SIGNS INC	111.00	111.00	PF Multiples		REPLACE LAMINATE ON BOARD
004703-04	33900	090516	0 34571	1233 SCHURLE SIGNS INC	729.44	729.44	PF Multiples		HS FB FIELD LIGHTS
					(	729.44)	52739		
					(	111.00)	52690		
					(	80.00)	52607		
					(	139.00)	52575		
				Vendor Total	1059.44	1059.44			
004619-01	48750	090516	0 34572	4014 SCRIPPS NATIONAL SPELLIN	145.00	145.00	PF		SPELLING BEE REGISTRATION
				Vendor Total	145.00	145.00			
004706-01	36000	090516	0 34573	1139 SERVICEMASTER AAA	2400.06	2400.06	PF 21090		HS CLEANING CARPET
				Vendor Total	2400.06	2400.06			
004392-01	04016	090516	0 34574	1139 SERVICEMASTER AAA	2444.70	2444.70	PF 20667		RCGS CLEAN CARPET
				Vendor Total	2444.70	2444.70			
004701-01	37350	090516	0 34575	0580 SHORT STOP	739.36	739.36	PF		VEHICLE GAS
				Vendor Total	739.36	739.36			
004388-01	04006	090516	0 34576	1436 SKETCH FOR SCHOOLS	572.00	572.00	PF 161744		RCGS ART SKETCH PADS
				Vendor Total	572.00	572.00			
004707-01	42400	090516	0 34577	1143 SOUTHWEST PLAINS REG SER	3094.00	3094.00	PF Multiples		KIPS FOR 218 STUDENTS
004707-02	42400	090516	0 34577	1143 SOUTHWEST PLAINS REG SER	2900.00	2900.00	PF Multiples		SERVICE DAYS FOR DR. JENKINS
004707-03	42400	090516	0 34577	1143 SOUTHWEST PLAINS REG SER	41.58	41.58	PF Multiples		TRAVEL
					(	3094.00)	027308		
					(	2900.00)	027225		
					(	41.58)	027320		
				Vendor Total	6035.58	6035.58			
004670-01	42400	090516	0 34578	4027 SQE, INC	350.00	350.00	PF 16-17#059		2016-17 SQE MEMBERSHIP
				Vendor Total	350.00	350.00			
004704-01	31900	090516	0 34579	1159 STANION WHOLESALE ELECTR	523.80	523.80	PF Multiples		HS LIGHT BULBS

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004704-02	31900	090516	0 34579	1159 STANION WHOLESAL ELECTR	173.40	173.40	PF	4013080	HS LIGHT BULBS
004704-03	31900	090516	0 34579	1159 STANION WHOLESAL ELECTR	851.28	851.28	PF	4137362	HS LIGHT BULBS
004704-04	31900	090516	0 34579	1159 STANION WHOLESAL ELECTR	64.72	64.72	PF	4148157	HS LIGHT BULBS
					(	523.80)		4013080	
					(	173.40)		4137362	
					(	851.28)		4148157	
					(	64.72)		4148157	
				Vendor Total	1613.20	1613.20			
004710-01	41850	090516	0 34580	4034 TASTY PASTRY	23.21	23.21	PF	135650	DONUTS FOR ENROLLMENT
				Vendor Total	23.21	23.21			
004412-01	04035	090516	0 34581	1665 THE LAMPO GROUP, INC.	1774.43	1774.43	PF	6216564	CONSUMER MATH CLASS I
				Vendor Total	1774.43	1774.43			
004354-01	04016	090516	0 34582	1435 THE PARKING LOT GUYS	858.35	858.35	PF		GS PARKING LOT STRIPII
004354-02	04016	090516	0 34582	1435 THE PARKING LOT GUYS	1333.35	1333.35	PF		HS PARKING LOT STRIPII
					(	1333.35)		10622	
					(	858.35)		10623	
				Vendor Total	2191.70	2191.70			
004713-01	29200	090516	0 34583	0892 THE PRINTERY	389.00	389.00	PF		DO ENVELOPES
004713-02	30250	090516	0 34583	0892 THE PRINTERY	275.00	275.00	PF		GS ENVELOPES
004713-03	37250	090516	0 34583	0892 THE PRINTERY	157.00	157.00	PF		TRANSP. INSPECTION FOI
004713-04	28800	090516	0 34583	0892 THE PRINTERY	2043.00	2043.00	PF		2016-17 DO CALENDAR
004713-05	33900	090516	0 34583	0892 THE PRINTERY	96.00	96.00	PF		2016-17 SPORTS CALEND.
004713-06	52950	090516	0 34583	0892 THE PRINTERY	96.00	96.00	PF		2016-17 SPORTS CALEND.
					(	192.00)		20236	
					(	2043.00)		20192	
					(	821.00)		20205	
				Vendor Total	3056.00	3056.00			
004714-01	28800	090516	0 34584	0997 THE RILEY COUNTIAN	1412.50	1412.50	PF		JOB ADS, NEWSLETTERS,I
				Vendor Total	1412.50	1412.50			
004705-01	36000	090516	0 34585	1281 THE SHERWIN-WILLIAMS CO,	92.41	92.41	PF	8476-3	GS PAINT
				Vendor Total	92.41	92.41			

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004708-01	28250	090516	0 34586	0895 THE WIRING GUY, INC.	59.85	59.85	PF	28635	HS SECURITY MONITORIN
Vendor Total					59.85	59.85			
004189-01	04016	090516	0 34587	0897 THERMAL COMFORT AIR, INC	6209.00	6209.00	PF	144676	RCGS REPLACE 2 FURNACI
004189-02	04016	090516	0 34587	0897 THERMAL COMFORT AIR, INC	8155.00	8155.00	PF	144676	RCGS REPLACE COILS & I
Vendor Total					14364.00	14364.00			
004389-01	04016	090516	0 34588	0897 THERMAL COMFORT AIR, INC	4031.00	4031.00	PF	143161	GS REPLACE BOOSTER HE.
Vendor Total					4031.00	4031.00			
004716-01	32000	090516	0 34589	0897 THERMAL COMFORT AIR, INC	59.00	59.00	PF	Multiples	GS REMOVED OLD UNUSED
004716-02	31500	090516	0 34589	0897 THERMAL COMFORT AIR, INC	173.79	173.79	PF	Multiples	GS SW WING A/C REPAIR
004716-03	31500	090516	0 34589	0897 THERMAL COMFORT AIR, INC	86.32	86.32	PF	Multiples	GS PURCHASE OF THERMO
004716-04	32000	090516	0 34589	0897 THERMAL COMFORT AIR, INC	642.70	642.70	PF	Multiples	GS REMOVED 5 STEAM RAI
004716-05	31500	090516	0 34589	0897 THERMAL COMFORT AIR, INC	163.32	163.32	PF	Multiples	HS AG SHOP A/C REPAIR
004716-06	31500	090516	0 34589	0897 THERMAL COMFORT AIR, INC	596.14	596.14	PF	Multiples	HS ART ROOM A/C REPAI
004716-07	31500	090516	0 34589	0897 THERMAL COMFORT AIR, INC	339.28	339.28	PF	Multiples	HS ROOF TOP UNIT REPA
					(	59.00)		143780	
					(	173.79)		143816	
					(	86.32)		144573	
					(	642.70)		144101	
					(	163.32)		144053	
					(	596.14)		143690	
					(	339.28)		144558	
Vendor Total					2060.55	2060.55			
004709-01	37450	090516	0 34590	0106 TMHC	185.00	185.00	PF	Multiples	EMPLOYEE TESTING
004709-02	37450	090516	0 34590	0106 TMHC	110.00	110.00	PF	Multiples	EMPLOYEE TESTING
					(	185.00)		220682	
					(	110.00)		218484	
Vendor Total					295.00	295.00			
004715-01	31400	090516	0 34591	1031 TRUSCO	122.11	122.11	PF	8360	FIELD PAINT MACHINE P.
Vendor Total					122.11	122.11			
004722-01	28900	090516	0 34592	0921 UPS	32.29	32.29	PF	137R33326	RETURNING PACKAGE
Vendor Total					32.29	32.29			

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004717-01	37300	090516	0 34593	0924 US CELLULAR	57.88	57.88	PF		BUS CELL PHONES
Vendor Total					57.88	57.88			
004721-01	41850	090516	0 34594	1240 US FOODS	29.42	29.42	PF	5933142	FOOD TO PREPARE MEALS
Vendor Total					29.42	29.42			
004720-01	42550	090516	0 34595	0938 USD #379/TLEC	132636.78	132636.78	PF	9/15/16	TLEC ASSESSMENT PAYMEI
Vendor Total					132636.78	132636.78			
004719-01	36850	090516	0 34596	4036 USD #383	100.00	100.00	PF		DRIVER TRAINING FEE
Vendor Total					100.00	100.00			
004391-02	04016	090516	0 34597	0113 VARSITY SPIRIT FASHIONS	1759.30	1873.25	PF	28302604 ( 113.95) *OP-34700 02	RCHS ADDITIONAL WHITE
Vendor Total					1759.30	1873.25			
004425-01	04099	090516	0 34598	1438 VERITIV OPERATING COMPAN	6574.85	6574.85	PF	9019623481	PAPER ORDER FOR 2016-
Vendor Total					6574.85	6574.85			
004723-01	35700	090516	0 34599	1190 VERIZON WIRELESS	397.61	397.61	PF		CELL PHONE CHARGES
004723-02	37300	090516	0 34599	1190 VERIZON WIRELESS	397.61	397.61	PF		TRANSP. CELL PHONE CH.
Vendor Total					795.22	795.22			
004618-01	41850	090216	0 34472	0959 WALMART COMMUNITY BRC	32.39	32.39	PF		FOOD FOR ENROLLMENT W
004618-02	42400	090216	0 34472	0959 WALMART COMMUNITY BRC	55.89	55.89	PF		FOOD FOR NEW TEACHER I
004618-03	37250	090216	0 34472	0959 WALMART COMMUNITY BRC	25.76	25.76	PF		SEALANT FOR BUSES
Vendor Total					114.04	114.04			
004725-01	51150	090516	0 34600	0960 WAMEGO HIGH SCHOOL	120.00	120.00	PF	HS CC ENTRY FEE	HS CC ENTRY FEE
Vendor Total					120.00	120.00			
004724-01	51200	090516	0 34601	0961 WAMEGO MIDDLE SCHOOL	40.00	40.00	PF	MS CC ENTRY	CC ENTRY FEE
Vendor Total					40.00	40.00			
004728-01	31300	090516	0 34602	0964 WASTE MANAGEMENT OF MANH	98.98	98.98	PF		LV BASEBALL FIELD TRA
004728-02	31300	090516	0 34602	0964 WASTE MANAGEMENT OF MANH	446.77	446.77	PF		GS TRASH SERVICE



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 PAYMENT JOURNAL  
 RILEY STATE BANK

DATE PREPARED 090616

UNIFIED SCHOOL DISTRICT #378

CHECKS 090116 - 093016

PURCHASE ORDER NO	SACCT	DATE PAID	CHECK NO.	VENDOR NO. NAME	ORDER AMOUNT	AMOUNT PAID	PAY TYP	INVOICE	DESCRIPTION
004728-03	31300	090516	0 34602	0964 WASTE MANAGEMENT OF MANH	1092.45	1092.45	PF		HS TRASH SERVICE
Vendor Total					1638.20	1638.20			
004613-01	32000	090116	0 34470	0116 WESTAR ENERGY	403.18	403.18	PF		109 N REMMELE - ELECTI
Vendor Total					403.18	403.18			
004633-01	50950	090516	0 34603	4018 WOHLER'S BAND BOX CLEANE	264.50	264.50	PF 30159		BAND UNIFORM CLEANING
Vendor Total					264.50	264.50			
004377-01	04055	090516	0 34604	0988 ZANER-BLOSER	631.95	688.83	PF 10064821 ( 56.88) *OP-48750 01		3RD GRADE HANDWRITING
Vendor Total					631.95	688.83			
004378-01	04055	090516	0 34605	0988 ZANER-BLOSER	746.85	814.07	PF 10064766 ( 67.22) *OP-48750 01		KG ZANER BLOSER STUDEI
Vendor Total					746.85	814.07			
Journal Total					369641.95	370001.23			