

Carl Anderson	
Harbor Freight Tools	\$ 349.98
Transportation Items	
Dory Wendland	
Hy Vee	\$ 33.22
state golf food	
El Puertos; Beloit KS	\$ 68.20
state golf food	
Dustin Webber	
Survey Monkey	\$ 26.00
BOE request	
Harold Oliver	
Farmacy	\$ 23.02
MEL meeting meal	
Harold Oliver - HS Card	
all purchases reimbursed by High School Funds	\$ 102.15
Kris Burnett	
Amazon	\$ 140.62
RCHS library books	\$ 9.42
RCHS library books	\$ 65.17
RCHS library books	\$ 134.03
Sandy Glessner	
Amazon	
DO date stamp	\$ 8.80
RCGS Library books	\$ 509.85
Winitoathletics.com	\$ 100.00
RCHS football website	
Nasco	\$ 540.73
Class items Thomson & Whearty	

Demco	\$	140.26
RCGS Library supplies		
Amazon	\$	83.00
RCGS Library books		
Sirchie Finger Print	\$	180.38
DO finger printing supplies		
Amazon	\$	130.68
RCGS Library books		
KSU Cashiers Office	\$	90.00
Counselor reg.		
Amazon	\$	413.25
RCGS Library books		
Comfort Suites - Wichita	\$	108.70
State Track hotel	\$	108.70
Amazon	\$	74.74
RCGS Library books		
The Master Teacher	\$	35.85
Superintendent gift		
Amazon	\$	17.20
RCGS Library books		
Fee	\$	55.98
TOTAL	\$	3,549.93



COMMERCE BANK - COMMERCIAL CARDS
 PO BOX 414084
 KANSAS CITY MO 64141-4084

Account ID [REDACTED]
 Account Number [REDACTED]
 Payment Due Date JUL 01, 2016
 Amount Due \$177.00
 Current Balance \$3,549.93

COMMERCE BANK - COMMERCIAL CARDS
 PO BOX 808009
 KANSAS CITY MO 64180-8009

Amount Enclosed \$ [REDACTED]

USD 378 RILEY COUNTY
 ATTN: SANDY GLESSNER
 PO BOX 326
 RILEY KS 66531-0326

To ensure your payment is posted promptly,
 please submit all payments to:
 PO BOX 808009
 KANSAS CITY, MO 64180-8009

8000002360111111 000354993000017700

Please detach and return with your payment

ACCOUNT MESSAGES

Business Platinum

Commerce Bank will begin issuing any new commercial credit cards, ordered after October 1st, 2015, with EMV Chips. In 2016, Commerce Bank will convert all of your employees existing cards to EMV Chip. Cards will be replaced the month in which they expire, regardless of the year they expire.

For additional information you may refer to the EMV Chip FAQs at commercebank.com/CommercialChipCard or speak with a Commerce Bank Representative.

CORPORATE ACCOUNT ACTIVITY

USD 378 RILEY COUNTY				TOTAL CORPORATE ACTIVITY
[REDACTED]				\$4,704.85
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-03	00000100007	PAYMENT RECEIVED -- THANK YOU	\$4,760.83CR
06-06	06-06		PURCHASE *FINANCE CHARGE*	\$55.98

FINANCE CHARGE SUMMARY

	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$6,019.50	0.0300%	10.90%	\$55.98
CASH ADVANCES	\$0.00	0.0550%	19.90%	\$0.00

For Customer Service Call: 1-800-892-7104 Outside the U.S., Call: 1-402-691-7800	Account ID		Account Summary	
		[REDACTED]		Previous Balance
	Account Number		Purchases & Other Charges	\$3,515.93
			Cash Advances	\$0.00
	Statement Date	Payment Due Date	Cash Advance Fees	\$0.00
	JUN 06, 2016	JUL 01, 2016	Late Charges	\$0.00
	Credit Limit	Available Credit	Finance Charges	\$55.98
	\$13,500.00	\$9,950.07	Credits	\$21.98
	Amount Due	Disputed Amount	Payments	\$4,760.83
	\$177.00	\$0.00	New Balance	\$3,549.93
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141				



Statement Date	JUN 06, 2016	Account Number	[REDACTED]
Credit Limit	\$13,500	Payment Due Date	JUL 01, 2016
Cash Advance Balance	\$0.00	Amount Due	\$177.00
Available Credit	\$9,950.07	New Balance	\$3,549.93
USD 378 RILEY COUNTY Account ID [REDACTED]			

CARDHOLDER NEW ACTIVITY SUMMARY

Cardholder Name	Credit Limit	Purchases and Other Debits	Cash Advances	Credits	Total Activity
CARL B ANDERSON [REDACTED]	\$500	\$349.98	\$0.00	\$0.00	\$349.98
DORY WENDLAND [REDACTED]	\$500	\$101.42	\$0.00	\$0.00	\$101.42
DUSTIN WEBBER [REDACTED]	\$6,000	\$26.00	\$0.00	\$0.00	\$26.00
HAROLD OLIVER [REDACTED]	\$2,000	\$23.02	\$0.00	\$0.00	\$23.02
HAROLD OLIVER [REDACTED]	\$2,000	\$102.15	\$0.00	\$0.00	\$102.15
KRIS BURNETT [REDACTED]	\$2,000	\$349.24	\$0.00	\$0.00	\$349.24
SANDY GLESSNER [REDACTED]	\$6,000	\$2,564.12	\$0.00	\$21.98	\$2,542.14

CARDHOLDER ACTIVITY

Cardholder Name	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
CARL B ANDERSON [REDACTED]	\$349.98	\$0.00	\$0.00	\$349.98

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-27	24231686149091032139493	HARBOR FREIGHT TOOLS 74 TOPEKA KS	349.98



Statement Date	JUN 06, 2016	Account Number	[REDACTED]
Credit Limit	\$13,500	Payment Due Date	JUL 01, 2016
Cash Advance Balance	\$0.00	Amount Due	\$177.00
Available Credit	\$9,950.07	New Balance	\$3,549.93
USD 378 RILEY COUNTY Account ID [REDACTED]			

CARDHOLDER ACTIVITY					
DORY WENDLAND		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
[REDACTED]		\$101.42	\$0.00	\$0.00	\$101.42
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-23	05-21	24224436143101071455398	HY VEE 1388 MANHATTAN KS	33.22	
05-24	05-23	24013396144003182470797	EE PUERTOS BELOIT KS	68.20	

CARDHOLDER ACTIVITY					
DUSTIN WEBBER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
[REDACTED]		\$26.00	\$0.00	\$0.00	\$26.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-30	05-28	24906416149026574528535	SURVEYMONKEY.COM 871-2445585 CA	26.00	

CARDHOLDER ACTIVITY					
HAROLD OLIVER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
[REDACTED]		\$23.02	\$0.00	\$0.00	\$23.02
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-02	06-01	24492158153741411980183	SQ *FARMACY CAFE ALMA KS	23.02	

CARDHOLDER ACTIVITY					
HAROLD OLIVER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
[REDACTED]		\$102.15	\$0.00	\$0.00	\$102.15
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-09	05-06	24445006127300392886582	DILLONS # 0094 MANHATTAN KS	19.03	
05-27	05-26	24445006147300409510375	DILLONS # 0094 MANHATTAN KS	83.12	



Statement Date	JUN 06, 2016	Account Number	[REDACTED]
Credit Limit	\$13,500	Payment Due Date	JUL 01, 2016
Cash Advance Balance	\$0.00	Amount Due	\$177.00
Available Credit	\$9,950.07	New Balance	\$3,549.93
USD 378 RILEY COUNTY Account ID [REDACTED]			

CARDHOLDER ACTIVITY					
KRIS BURNETT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
[REDACTED]		\$349.24	\$0.00	\$0.00	\$349.24
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-09	05-07	24431066128083700759882	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	140.62	
05-17	05-16	24431066137083303051876	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	9.42	
05-24	05-24	24692166145000900607696	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	65.17	
05-25	05-24	24692166145000279125650	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	134.03	

CARDHOLDER ACTIVITY					
SANDY GLESSNER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
[REDACTED]		\$2,564.12	\$0.00	\$21.98	\$2,542.14
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-09	05-06	24692166127000470750662	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5.94	
05-09	05-06	24692166127000493395354	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	7.41	
05-09	05-06	24692166127000549119592	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	51.79	
05-09	05-06	24692166127000553921255	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	13.99	
05-09	05-07	24692166128000678983908	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	27.93	
05-09	05-07	24692166128000851303833	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	6.90	
05-09	05-07	24692166128000934943266	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	6.29	
05-09	05-07	24692166128000943470822	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	6.46	
05-09	05-07	24692166128000007155657	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	10.84	
05-09	05-07	24692166128000073660283	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	12.25	
05-09	05-07	24692166128000088186977	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	17.49	
05-09	05-07	24692166128000096252076	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	8.61	
05-09	05-07	24692166128000116461020	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	57.58	
05-09	05-08	24692166129000621863925	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	22.69	
05-09	05-08	24692166129000661863925	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	30.04	
05-09	05-09	24692166130000890258564	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	17.28	
05-10	05-09	24692166130000032608809	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	4.00	
05-10	05-09	24692166130000033107892	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	8.08	
05-10	05-09	24692166130000049061729	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	17.96	
05-10	05-09	24692166130000059275607	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	80.06	
05-10	05-09	24692166130000069996234	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	9.41	
05-10	05-09	24692166130000123067964	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	11.30	
05-10	05-09	24692166130000154001411	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	4.98	
05-10	05-09	24692166130000189688141	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	4.00	
05-10	05-10	24692166131000418769323	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	21.36	
05-11	05-11	24692166132000857582477	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	20.98	
05-11	05-11	24692166132000960874314	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	11.98	
05-12	05-11	24692166132000145094671	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	8.80	
05-12	05-11	24692166132000238466291	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	12.25	



Statement Date	JUN 06, 2016	Account Number	[REDACTED]
Credit Limit	\$13,500	Payment Due Date	JUL 01, 2016
Cash Advance Balance	\$0.00	Amount Due	\$177.00
Available Credit	\$9,950.07	New Balance	\$3,549.93

USD 378 RILEY COUNTY

Account ID
[REDACTED]

CARDHOLDER ACTIVITY

SANDY GLESSNER	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
[REDACTED]	\$2,564.12	\$0.00	\$21.98	\$2,542.14

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-11	24492156132637001272819	WINITOATHLETICS.COM WINITOATHLETINY	100.00
05-12	05-11	24692166132000335923473	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	8.07
05-13	05-12	24492156133894421500514	NASCO MAIL ORDER 800-558-9595 WI	540.73
05-19	05-17	24325456139900018101302	DEMCO INC 800-9624463 WI	140.26
05-20	05-19	74692166140000582749006	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	21.98CR
05-24	05-23	24692166144000635990822	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5.98
05-24	05-23	24692166144000642451891	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	6.91
05-24	05-23	24692166144000642890718	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	8.99
05-24	05-23	24692166144000678271155	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	8.75
05-24	05-23	24692166144000748351227	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	4.99
05-24	05-23	24692166144000762664879	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	8.00
05-24	05-23	24692166144000766993034	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	53.29
05-25	05-23	24073146145900012527404	SIRCHIE FINGER PRINT LAB0919-5541435 NC	180.38
05-25	05-24	24692166145000142747185	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	13.95
05-25	05-24	24692166145000155984404	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	7.48
05-25	05-24	24692166145000158161420	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	10.42
05-25	05-24	24692166145000215495258	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	7.24
05-25	05-24	24692166145000215719848	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	18.66
05-26	05-25	24692166146000594810977	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5.16
05-26	05-25	24692166146000599670640	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	15.66
05-26	05-25	24692166146000563889317	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	6.46
05-27	05-26	24692166147000241699311	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	11.24
05-27	05-26	24692166147000362212223	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	7.98
05-27	05-26	24431066147083307092353	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	26.43
05-30	05-26	24761976148200289400715	KSU CASHIERS OFFICE IV MANHATTAN KS	90.00
05-27	05-27	24692166148000450813295	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	37.37
05-27	05-27	24692166148000466527889	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	10.28
05-27	05-27	24692166148000536897999	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	8.02
05-30	05-27	24692166148000681407743	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	11.67
05-30	05-27	24692166148000682114975	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	8.17
05-30	05-27	24692166148000701283496	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	9.98
05-30	05-27	24692166148000704731319	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	9.83
05-30	05-27	24692166148000763095903	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	6.47
05-30	05-27	24692166148000775428951	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	13.63
05-30	05-27	24692166148000871292202	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	8.93
05-30	05-27	24692166148000890634459	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5.49
05-30	05-28	24692166149000259375339	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	14.71
05-30	05-28	24692166149000356502959	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	10.35
05-30	05-28	24692166149000377707686	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	81.19
05-30	05-28	24692166149000377979509	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	177.16
05-30	05-28	24055236150200564299665	COMFORT SUITES WICHITA KS	108.70
		CHECK IN DATE:05-28-16	NUMBER OF NIGHTS:01	
		CONFIRMATION #:0256429866		
05-30	05-28	24055236150200564300588	COMFORT SUITES WICHITA KS	108.70



72861550 - 000926 - 0006 - 0006 - 7

Statement Date	JUN 06, 2016	Account Number	[REDACTED]
Credit Limit	\$13,500	Payment Due Date	JUL 01, 2016
Cash Advance Balance	\$0.00	Amount Due	\$177.00
Available Credit	\$9,950.07	New Balance	\$3,549.93
USD 378 RILEY COUNTY Account ID [REDACTED]			

CARDHOLDER ACTIVITY

SANDY GLESSNER					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
[REDACTED]		\$2,564.12	\$0.00	\$21.98	\$2,542.14
Post Date	Tran Date	Reference Number	Transaction Description		Amount
		CHECK IN DATE:05-28-16	NUMBER OF NIGHTS:01		
		CONFIRMATION #:9256430058			
05-30	05-29	24692166150000900596818	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		22.73
05-31	05-30	24692166151000401505432	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		9.94
06-01	05-31	24692166152000647766300	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		27.32
06-03	06-02	24692166154000128661036	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		14.75
06-06	06-02	24412956155200235500166	THE MASTER TEACHER 800-689-9000 KS		35.85
06-06	06-03	24692166155000646183017	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		17.20

07/08/16 09:18:30am
 03-04-06 pojrn101.lst
 dir:>mapp2

MAPP2
 PURCHASE ORDER JOURNAL

DATE PREPARED 070816

UNIFIED SCHOOL DISTRICT #378

PURCHASE ORDER NO	FUND- SACCT	BG YR	DATE PLACED	VENDOR NO. NAME	ORIGINAL AMOUNT	AMOUNT PD-TO-DT	REMAINING AMOUNT	DESCRIPTION
004450-01	006 31400	17	070116	0150 ANDERSON EQUIPMENT LLC	601.02	.00	601.02	REPAIR BAD BOY MOWER
ORDER TOTAL					601.02	.00	601.02	
004451-01	006 31850	17	070116	1497 BD4 DISTRIBUTING, INC.	24.40	.00	24.40	GS DUST MOP HEADS
004451-02	006 31900	17	070116		118.06	.00	118.06	HS SPONGES,GLOVES,MOI
004451-03	006 31850	17	070116		157.12	.00	157.12	GS HAND SOAP,GLOVES,I
004451-04	006 31850	17	070116		556.22	.00	556.22	GS VAC BAGS, TISSUE, T
004451-05	006 31850	17	070116		180.06	.00	180.06	GS SHOE COVERS, MOP HI
004451-06	006 31850	17	070116		165.20	.00	165.20	GS STRIP, PADS, SCRUB
004451-07	006 31900	17	070116		132.00	.00	132.00	HS MOP HEAD
004451-08	006 31850	17	070116		90.80	.00	90.80	REPAIR SCRUBER
ORDER TOTAL					1423.86	.00	1423.86	
004454-01	006 31450	17	070116	0182 BEST PEST CONTROL CO.	50.00	.00	50.00	HS JUNE PEST TREATM
004454-02	006 31450	17	070116		50.00	.00	50.00	GS JUNE PEST TREATMEI
ORDER TOTAL					100.00	.00	100.00	
004452-01	006 31400	17	070116	0193 BLUEVILLE NURSERY, INC.	1295.80	.00	1295.80	DAYCARE PLAYGROUND
004452-02	006 31400	17	070116		130.00	.00	130.00	FIELD IRRIGATION SYS
ORDER TOTAL					1425.80	.00	1425.80	
004453-01	006 31600	17	070116	0196 BOB'S PLUMBING, INC.	208.00	.00	208.00	GS CLEAN FLOOR SINK
004453-02	006 31600	17	070116		453.12	.00	453.12	GS REPAIR TOILET
ORDER TOTAL					661.12	.00	661.12	
004455-01	008 36000	17	070116	0024 CBS MANHATTAN LLC	40.28	.00	40.28	EXTRA KEYS
ORDER TOTAL					40.28	.00	40.28	
004458-01	024 42200	17	070116	1301 CENTRAL MECHANICAL CONSTRUCTIO	865.48	.00	865.48	HS ICE MACHINE REPA
ORDER TOTAL					865.48	.00	865.48	
004460-01	008 34250	17	070116	1062 CENTURY BUSINESS SYSTEMS, INC.	524.74	.00	524.74	COPIER USAGE
004460-02	008 34950	17	070116		425.74	.00	425.74	COPIER USAGE
004460-03	008 35850	17	070116		623.75	.00	623.75	COPIER USAGE
004460-04	008 34950	17	070116		480.00	.00	480.00	LEASE PAYMENT
ORDER TOTAL					2054.23	.00	2054.23	

DATE PREPARED 070816

UNIFIED SCHOOL DISTRICT #378

PURCHASE ORDER NO	FUND- SACCT	BG YR	DATE PLACED	VENDOR NO. NAME	ORIGINAL AMOUNT	AMOUNT PD-TO-DT	REMAINING AMOUNT	DESCRIPTION
004461-01	008 37400	17	070116	0245 CHARLES PETERSON	9.26	.00	9.26	TRIP MEAL & TOLL
				ORDER TOTAL	9.26	.00	9.26	
004456-01	006 30200	17	070116	1302 CHRIS DELFORGE	13.34	.00	13.34	BLDG ITEMS TRIPS
				ORDER TOTAL	13.34	.00	13.34	
004463-01	006 31150	17	070116	0260 CITY OF RILEY	977.00	.00	977.00	12451 FAIRVIEW CH R
004463-02	006 31150	17	070116		14.00	.00	14.00	204 W KANSAS WATER
004463-03	006 31200	17	070116		23.00	.00	23.00	204 W KANSAS SEWER
004463-04	006 31150	17	070116		14.02	.00	14.02	W WALNUT WATER
004463-05	006 31200	17	070116		23.00	.00	23.00	W WALNUT SEWER
004463-06	006 31150	17	070116		120.24	.00	120.24	WEST WALNUT WATER
004463-07	006 31150	17	070116		333.57	.00	333.57	212 W KANSAS WATER
004463-08	006 31200	17	070116		120.75	.00	120.75	212 W KANSAS SEWER
004463-09	006 31150	17	070116		22.45	.00	22.45	212 W KANSAS WATER
004463-10	006 31200	17	070116		120.75	.00	120.75	212 W KANSAS SEWER
				ORDER TOTAL	1768.78	.00	1768.78	
004457-01	006 31400	17	070116	0278 CONCORDIA TRACTOR	100.72	.00	100.72	SHARPEN BLADE & EDG
				ORDER TOTAL	100.72	.00	100.72	
004462-01	006 28750	17	070116	0283 COPELAND INSURANCE SERVICE	1027.00	.00	1027.00	RENEW GLESSNER BOND
				ORDER TOTAL	1027.00	.00	1027.00	
004464-01	008 37100	17	070116	0991 DOYLE JONES	16.00	.00	16.00	YEAR END BUS WASHIN
				ORDER TOTAL	16.00	.00	16.00	
004465-01	008 36100	17	070116	0336 ECONOMY ELECTRIC INC.	726.60	.00	726.60	HS REPAIR VARIOUS I
				ORDER TOTAL	726.60	.00	726.60	
004467-01	008 37350	17	070116	0354 FARMWAY CO-OP	1059.10	.00	1059.10	VEHICLE GAS
004467-02	006 31400	17	070116		66.62	.00	66.62	WEED KILLER
				ORDER TOTAL	1125.72	.00	1125.72	
004466-01	008 36850	17	070116	1180 FRANK CLARK	6.00	.00	6.00	MEETING TRIP TOLL
				ORDER TOTAL	6.00	.00	6.00	

07/08/16 09:18:30am
 03-04-06 pojrn101.lst
 dir:>mapp2

MAPP2
 PURCHASE ORDER JOURNAL

DATE PREPARED 070816

UNIFIED SCHOOL DISTRICT #378

PURCHASE ORDER NO	FUND- SACCT	BG YR	DATE PLACED	VENDOR NO. NAME	ORIGINAL AMOUNT	AMOUNT PD-TO-DT	REMAINING AMOUNT	DESCRIPTION
004469-01	006 31850	17	070116	0046 GAMBINO'S PIZZA	42.00	.00	42.00	SUMMER WORKERS LUNC
ORDER TOTAL					42.00	.00	42.00	
004468-01	026 42400	17	070116	1271 GREENBUSH	1875.00	.00	1875.00	ENVIRONMENTAL COMPLI
004468-02	039 46700	17	070116		5011.80	.00	5011.80	SCHOOL IMPROVEMENT SI
ORDER TOTAL					6886.80	.00	6886.80	
004470-01	008 37100	17	070116	0427 IMPORT AUTO	580.57	.00	580.57	#30 OIL,FILTER,INSPE
004470-02	008 37100	17	070116		1100.31	.00	1100.31	#26 OIL,VILTER,INSPEI
004470-03	008 37100	17	070116		569.85	.00	569.85	#24 OIL,FILTER,INSPEI
004470-04	008 37100	17	070116		303.66	.00	303.66	#21 BLADES,OIL,FILTEI
004470-05	008 37100	17	070116		371.71	.00	371.71	#32 OIL,FILTER,INSPEI
004470-06	008 37100	17	070116		303.66	.00	303.66	#34 OIL,FILTER,INSPEI
004470-07	008 37100	17	070116		119.00	.00	119.00	#31 OIL,FILTER,INSPEI
ORDER TOTAL					3348.76	.00	3348.76	
004471-01	008 37100	17	070116	1440 JENNIFER MAIORANA	10.00	.00	10.00	VEHICLE WASHING
ORDER TOTAL					10.00	.00	10.00	
004459-01	026 42400	17	070116	0515 KANSAS STATE UNIVERSITY (CPSI)	200.00	.00	200.00	2016-17 DUES
ORDER TOTAL					200.00	.00	200.00	
004472-01	008 37100	17	070116	0516 KANSAS TRUCK EQUIPMENT CO.	37.04	.00	37.04	#15 LIGHT,BACK-UP
004472-02	008 37100	17	070116		208.89	.00	208.89	#16 GAUGE,FUEL LEV
004472-03	008 37100	17	070116		344.87	.00	344.87	#2,6,12 COVER,HI-BCK
004472-04	008 37100	17	070116		225.45	.00	225.45	#00,17,20 PARTS
004472-05	008 37100	17	070116		407.66	.00	407.66	#10,6,16,20 PARTS
004472-06	008 37100	17	070116		548.96	.00	548.96	#6 MODULE,BODY; KIT,I
004472-07	008 37100	17	070116		436.29	.00	436.29	#1,8,11,7,15,3 PARTS
004472-08	008 37100	17	070116		206.89	.00	206.89	#28 TAILPIPE, CLAMP
ORDER TOTAL					2416.05	.00	2416.05	
004477-01	006 28800	17	070116	0599 MANHATTAN MERCURY	70.62	.00	70.62	JOB ADS
ORDER TOTAL					70.62	.00	70.62	
004475-01	034 44400	17	070116	0064 MATHESON TRI-GAS INC.	21.00	.00	21.00	TANK RENTAL/REFILL
ORDER TOTAL					21.00	.00	21.00	

07/08/16 09:18:30am
 03-04-06 pojrn101.lst
 dir:>mapp2

MAPP2
 PURCHASE ORDER JOURNAL

DATE PREPARED 070816

UNIFIED SCHOOL DISTRICT #378

PURCHASE ORDER NO	FUND- SACCT	BG YR	DATE PLACED	VENDOR NO. NAME	ORIGINAL AMOUNT	AMOUNT PD-TO-DT	REMAINING AMOUNT	DESCRIPTION
004474-01	008 36000	17	070116	1032 MENARDS	44.47	.00	44.47	HS CONCRETE SPLASH
				ORDER TOTAL	44.47	.00	44.47	
004473-01	024 42200	17	070116	1222 MID AMERICA SERVICE CO	545.00	.00	545.00	INSPECT & CERTIFY K
				ORDER TOTAL	545.00	.00	545.00	
004476-01	008 37100	17	070116	0641 MIDWEST ACE HARDWARE	35.48	.00	35.48	BUS PARTS & TOOLS
				ORDER TOTAL	35.48	.00	35.48	
004478-01	006 28200	17	070116	0670 NATIONAL SCREENING BUREAU	192.70	.00	192.70	EMPLOYEE SCREENING
				ORDER TOTAL	192.70	.00	192.70	
004482-01	006 29950	17	070116	0076 PITNEY BOWES RENTAL	119.22	.00	119.22	GS POSTAGE RENTAL
				ORDER TOTAL	119.22	.00	119.22	
004480-01	008 35700	17	070116	1441 POWERSCHOOL GROUP LLC	3448.50	.00	3448.50	PS MAINTENANCE & SU
				ORDER TOTAL	3448.50	.00	3448.50	
004481-01	006 31400	17	070116	1442 PRAIRIESTONE, INC.	105.00	.00	105.00	LAWN TREATMENT
				ORDER TOTAL	105.00	.00	105.00	
004484-01	008 36000	17	070116	0740 REMCO BUILDERS ENVIRONMENTAL D	500.00	.00	500.00	GS AIR TESTING
				ORDER TOTAL	500.00	.00	500.00	
004485-01	018 40900	17	070116	1233 SCHURLE SIGNS INC	39.00	.00	39.00	DRIVERS ED CAR SIGN
				ORDER TOTAL	39.00	.00	39.00	
004488-01	039 46700	17	070116	1143 SOUTHWEST PLAINS REG SERVICE	5925.00	.00	5925.00	CONSULTING,EWT BOOK
				ORDER TOTAL	5925.00	.00	5925.00	
004486-01	006 32000	17	070116	1159 STANION WHOLESALE ELECTRIC CO	565.80	.00	565.80	GS LIGHT BULBS
				ORDER TOTAL	565.80	.00	565.80	

07/08/16 09:18:30am
 03-04-06 pojrn101.lst
 dir:>mapp2

MAPP2
 PURCHASE ORDER JOURNAL

DATE PREPARED 070816

UNIFIED SCHOOL DISTRICT #378

PURCHASE ORDER NO	FUND- SACCT	BG YR	DATE PLACED	VENDOR NO. NAME	ORIGINAL AMOUNT	AMOUNT PD-TO-DT	REMAINING AMOUNT	DESCRIPTION	
004487-01	008	37100	17	070116	1445 SUSIE STEINKE	16.00	.00	16.00	VEHICLE WASHING
					ORDER TOTAL	16.00	.00	16.00	
004489-01	006	29200	17	070116	0892 THE PRINTERY	229.00	.00	229.00	GS WINDOW ENVELOPES
					ORDER TOTAL	229.00	.00	229.00	
004483-01	006	28800	17	070116	0997 THE RILEY COUNTIAN	29.00	.00	29.00	GS NEWSPAPER SUBSCR
					ORDER TOTAL	29.00	.00	29.00	
004490-01	006	28250	17	070116	0895 THE WIRING GUY, INC.	59.85	.00	59.85	GS SECURITY MONITOR
004490-02	006	28250	17	070116		59.85	.00	59.85	DO SECURITY MONITORII
					ORDER TOTAL	119.70	.00	119.70	
004491-01	006	28200	17	070116	0897 THERMAL COMFORT AIR, INC.	5836.00	.00	5836.00	SEMI-ANNUAL CONTRAC
004491-02	024	42200	17	070116		407.30	.00	407.30	GS DISHWASHER REPAIR
004491-03	006	31500	17	070116		299.30	.00	299.30	HS ROOF TOP UNIT REP.
004491-04	006	31500	17	070116		130.90	.00	130.90	HS ROOF TOP UNIT REP.
004491-05	006	31500	17	070116		130.90	.00	130.90	HS A/C REPAIR
004491-06	006	31500	17	070116		218.64	.00	218.64	GS A/C REPAIR
					ORDER TOTAL	7023.04	.00	7023.04	
004492-01	008	36850	17	070116	0921 UPS	28.73	.00	28.73	REI REPAIR CAMERA S
					ORDER TOTAL	28.73	.00	28.73	
004493-01	008	37300	17	070116	0924 US CELLULAR	58.00	.00	58.00	BUS CELL PHONES
					ORDER TOTAL	58.00	.00	58.00	
					JOURNAL TOTAL	43984.08	.00	43984.08	

