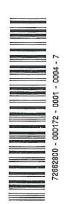
		1 1 2 2 2 2 3 3 3 3
Carl Anderson		
Scripps Spelling Bee	\$	145.00
GS registration	2	145.00
Dustin Webber		
Best Buy	\$	1,199.99
Apple Macbooks		
PayPall	\$	249.95
mailbox exchange - software		
Apple iTunes	\$	3.24
Operating System Update		
Survey Monkey	\$	26.00
BOE request		
Harold Oliver		
Farmacy Café	\$	28.14
MEL lunch		
Menards	\$	54.33
HS lights		
Gambinos	\$	34.77
Inservice lunch		
Harold Oliver - HS card		
WalMart	\$	48.46
building items to be reimbursed to the district		10.10
Nelsons Landing	\$	38.60
game workers' lunch		00.00
4 Cakes	\$	21.00
building items to be reimbursed to the district		
Dillons	\$	12.98
building items to be reimbursed to the district		
Kris Burnett		
Amazon	\$	20.68
HS library books & supplies	\$	4.18
HS library books & supplies	\$	66.44
HS library books & supplies	\$	20.28
HS library books & supplies	\$	22.28
HS library books & supplies	\$	12.34
HS library books & supplies	\$	11.35
HS library books & supplies	\$	9.00

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Yabla		
rabia	\$	299.00
class program S. Gill		
Senor Wooly	\$	75.00
class program S. Gill		
Sams Internet	\$	205.62
concession stand items		
Sirchie Finger Print	\$	58.28
finger print supplies		
Amazon	\$	25.66
class items - M. Laurie	\$	26.06
class items - M. Laurie	\$	27.84
class items - M. Laurie	\$	27.84
class items - M. Laurie	\$	25.68
class items - M. Laurie	\$	25.69
class items - M. Laurie	\$	25.65
class items - M. Steiner	\$	16.78
class items - M. Laurie	\$	31.97
class items - M. Steiner	\$	67.12
Rack Performance	\$	750.00
Class items - S. Wagner		
Amazon	\$	39.96
HS custodial		
KSU Cashiers Office	\$	10.00
CPSI training		
USA Kansas		
T. Grant	\$	346.54
C. Williams	\$	887.41
H. Oliver	\$	330.55
Sweepscrub	\$	487.50
GS Charger for Scrubber		
TOTAL	\$	5,819.16
	8/22/2016	



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

անկիրելի իլիկորի բարարակին իրարարի անհարկին և COMMERCE BANK - COMMERCIAL CARDS PO BOX 808009 KANSAS CITY MO 64180-8009

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

Account ID **Account Number**

Payment Due Date

OCT 31, 2016 **Amount Due** \$291.00

Current Balance

\$5,819.16

Amount Enclosed \$

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

800000236011111 000581916000029100

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.

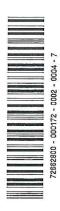
For additional information you may refer to the EMV Chip FAQs at commercebank.com/CommercialChipCard or speak with a Commerce Bank Representative.

CORPORATE ACCOUNT ACTIVITY **USD 378 RILEY COUNTY** TOTAL CORPORATE ACTIVITY \$8,263.36 Post Tran Date Date Reference Number Transaction Description Amount 09-30 09-30 00000100115 PAYMENT RECEIVED -- THANK YOU \$8,263.36CR

	Average Daily	Average Daily Daily "		Periodic
	Balance	Periodic Rate	Percentage Rate	Finance Charge
PURCHASES	\$0.00	0.0300%	10.90%	\$0.00
CASH ADVANCES	\$0.00	0.0550%	19,90%	\$0.00

For Overtower Complex Colle	Acc	ount ID	Account Sur	nmary
For Customer Service Call:	8000-0	023-6011	Previous Balance	\$8,263.36
1-800-892-7104	Accoun	nt Number	Purchases & Other Charges	\$5,819.16
Outside the U.S., Call:	4873-010	0-0033-9031	Cash Advances	\$0.00
1-402-691-7800	Statement Date	Payment Due Date	Cash Advance Fees	\$0.00
0	OCT 06, 2016	OCT 31, 2016	Late Charges	\$0.00
Send Billing Inquiries To: COMMERCE BANK	Credit Limit	Available Credit	Finance Charges	\$0.00
PO BOX 414084	\$13,500.00	\$7,680.84	Credits	\$0.00
KANSAS CITY MO 64141	Amount Due	Disputed Amount	Payments	\$8,263.36
	\$291.00	\$0.00	New Balance	\$5,819.16





Statement Date	OCT 06, 2016	Account Number	873-0100-0033-9034
Credit Limit	\$13,500	Payment Due Date	OCT 31, 2016
Cash Advance Balance	\$0.00	Amount Due	\$291.00
Available Credit	\$7,680.84	New Balance	\$5,819.16
		LEY COUNTY	Ŷ
	8000-0	023-6011	

CARDHOLDER NEW ACTIVITY SUMMARY					
CARL B ANDERSON			4		
0000-0234-6666 \ 4873-0100-0033-9080	Purchases and Other Debits	Cash Advances	Credits	Total Activity	
Credit Limit \$500	\$145.00	\$0,00	\$0.00	\$145.00	
	Ψ140,00	1 775 AMERICAN ALT	φυισο	\$145,00	
DUSTIN WEBBER 0000-0234-6641	Purchases	Cash		Total	
4873-0100-0070-7351	and Other Debits	Advances	Credits	Activity	
Credit Limit \$6,000	\$1,479.18	\$0,00	\$0.00	\$1,479.18	
HAROLD OLIVER	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1151 36 HELLS		
0000-1102-7984	Purchases	Cash		Total	
4873-0100-0072-6773	and Other Debits	Advances	Credits	Activity	
Credit Limit \$2,000	\$117.24	\$0.00	\$0.00	\$117.24	
HAROLD OLIVER	hardward by the first		,		
0000-3091-2216 4873-0100-0078-7106	Purchases and Other Debits	Cash Advances	Credits	Total Activity	
Credit Limit \$2,000	\$121.04	\$0.00	\$0.00	\$121.04	
Credit Limit \$2,000	φ121.04	φυ.υυ	φ0.00	\$121.04	
KRIS BURNETT	Purchases	Cash		Total	
4873-0100-0080-6351	and Other Debits	Advances	Credits	Activity	
Credit Limit \$2,000	\$166.55	\$0.00	\$0.00	\$166.55	
SANDY GLESSNER					
2000-0234-6633	Purchases	Cash		Total	
1873-0100-0084-5813	and Other Debits	Advances	Credits	Activity	
Credit Limit \$6,000	\$3,790.15	\$0.00	\$0.00	\$3,790.15	

		i de la companya da	GARDHOLD	ER ACTIVAT	Y	40.000
	ANDER	G2500040	PURCHASES	CASH ADVAN		TOTAL ACTIVITY
	0-0033-9	neo)	\$145.00	\$0.00	\$0.00	\$145.00
Post	Tran					
Date	Date	Reference Number	Transaction Descri	ption		Amount
10-05	10-03	24761976278207255600534	SCRIPPS SPELLING	BEE 513-977	'-3822 OH	145.00





		LEY COUNTY	
Available Credit	\$7,680.84	New Balance	\$5,819.16
Cash Advance Balance	\$0.00	Amount Due	\$291.00
Credit Limit	\$13,500	Payment Due Date	OCT 31, 2016
Statement Date	OCT 06, 2016	Account Number	873-0100-0033-9031

DUSTIN	WEBBE	ER .	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
1873-010	00-0070-7	7351	\$1,479.18	\$0.00	\$0.00	\$1,479.18
Post	Tran			THE STATE OF THE S		
Date	Date	Reference Number	Transaction Desc	ription		Amount
09-12	09-10	24399006255295064099991	BEST BUY 000	011015 MANHATTAN KS		1,199.99
09-13	09-12	24492156256894349481434	PAYPAL *SOFTWA	ARE 4 402-935-7733 CA		249.95
09-26	09-24	24692166268000653187608	APL* ITUNES.COM	M/BILL 866-712-7753 CA		3.24
09-29	09-28	24906416272030660393464	SURVEYMONKEY.	COM 971-2445555 CA		26,00

ologogogo daggaria			CARDHOL	DER ACTIVITY		
IAROL	D OLIVE	R	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
1873-010	02-7984 00-0072-6	773	\$117.24	\$0.00	\$0.00	\$117.24
Post	Tran		Tarna ar			
Date	Date	Reference Number	Transaction Desc	ription		Amount
09-22	09-21	24492156265740265591160	SQ *FARMACY CA	AFE ALMA KS		28.14
09-23	09-21	24445006266100194683121	MENARDS MANHA	ATTAN KS MANHATTAI	N KS	54,33
09-27	09-26	24013396270003595038328	GAMBINOS	RILEY KS		34.77

	D OLIVE	R	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	10-0078-7	106	\$121.04	\$0.00	\$0.00	\$121.04
Post	Tran					
Date	Date	Reference Number	Transaction Desc	ription		Amount
09-12	09-10	24445006255400186465013	WM SUPERCENTE	R #35 MANHATTAN K	S	48.46
09-12	09-10	24412956255207595000363	NELSONS LANDIN	IG LEONARDVILLE KS	i u	38.60
09-26	09-23	24765186267700303185966	4 CAKES	MANHATTAN KS		21.00
09-26	09-23	24445006267300444339172	DILLONS #0015	MANHATTAN KS		12.98

	URNETT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
0000- 3 33 4873- 0 10	10-6515 10-0080-6	3351	\$166.55	\$0.00	\$0.00	\$166.55
Post Date	Tran Date	Reference Number	Transaction Desc	ription		Amount
09-15 09-15	09-14 09-14	24692166258000318339208 24692166258000348542862	AMAZON MKTPLA Amazon.com	ACE PMTS AMZN.COM/E AMZN.COM/BILLWA	BILLWA	20.68 4.18





Statement Date	OCT 06, 2016	Account Number	4873-0100-0033-9031
Credit Limit	\$13,500	Payment Due Date	OCT 31, 2016
Cash Advance Balance	\$0.00	Amount Due	\$291.00
Available Credit	\$7,680.84	New Balance	\$5,819.16
	Acco	LEY COUNTY ount ID	

			CARDHOLI	DER ACTIVITY		
CRIS B	JRNETT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	0-0080-6	351	\$166.55	\$0,00	\$0.00	\$166,55
Post	Tran		101 Jan 11			
Date	Date	Reference Number	Transaction Desc	ription		Amount
09-15	09-14	24692166258000409661528	AMAZON MKTPLA	ACE PMTS AMZN.COM/	BILLWA	66.44
09-15	09-14	24692166258000414652363	AMAZON MKTPLA	ACE PMTS AMZN.COM/	BILLWA	20.28
09-15	09-15	24692166259000624826244	AMAZON MKTPLA	ACE PMTS AMZN.COM/	BILLWA	22.28
09-27	09-26	24431066270083755039756	AMAZON.COM AN	MZN.COM/BILL AMZN.COM	1/BILLWA	12.34
10-04	10-03	24692166277000965454174	AMAZON MKTPLA	ACE PMTS AMZN.COM/	BILLWA	11.35
10-04	10-03	24431066277083313518815	AMAZON.COM AN	ZN.COM/BILL AMZN.COM	1/BILLWA	9.00

CARDHOLDER ACTIVITY							
SANDY		NER	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY	
	4-6633 0-0084-5	813	\$3,790.15	\$0.00	\$0.00	\$3,790.15	
Post Date	Tran Date	Reference Number	Transaction Desc	ription		Amount	
09-13	09-12	24492156256637004040437	YABLA.COM	WWW.YABLA.COMNY	,	299.00	
09-14	09-12	24121576257000256120083	SENOR WOOLY LL	.C 999-9999999 IL		75.00	
09-15	09-13	24226386258370015017657	SAMS INTERNET	888-746-7726 AR		205.62	
09-16	09-14	24073146259900013962479	SIRCHIE FINGER I	PRINT LABO919-5541435 No	С	58.28	
09-16	09-15	24692166259000919829317	AMAZON MKTPLA	CE PMTS AMZN.COM/B	ILLWA	25.66	
09-16	09-15	24692166259000943277665	AMAZON MKTPLA	CE PMTS AMZN.COM/B	ILLWA	26.06	
09-19	09-16	24692166260000247755025	AMAZON MKTPLA	CE PMTS AMZN.COM/B	ILLWA	27.84	
09-19	09-16	24692166260000246943986	AMAZON MKTPLA	CE PMTS AMZN.COM/B	ILLWA	27.84	
09-19	09-16	24692166260000345053323	AMAZON MKTPLA	CE PMTS AMZN, COM/B	ILLWA	25.68	
09-19	09-16	24692166260000377149072	AMAZON MKTPLA	CE PMTS AMZN.COM/B	ILLWA	25.69	
09-19	09-16	24692166260000470230936	AMAZON MKTPLA	CE PMTS AMZN.COM/B	ILLWA	25.65	
09-19	09-16	24692166260000477078197	AMAZON MKTPLA	CE PMTS AMZN.COM/B	ILLWA	16.78	
09-19	09-17	24692166261000862519309	AMAZON MKTPLA	CE PMTS AMZN.COM/B	ILLWA	31.97	
09-19	09-17	24692166261000140207024	AMAZON MKTPLA	CE PMTS AMZN.COM/B	ILLWA	67.12	
09-22	09-21	24755426265642654659344	RACK PERFORMA	NCE LLC 785-8260236 KS	S	750.00	
09-23	09-22	24431066266083701918224	AMAZON.COM AM	ZN.COM/BILL AMZN.COM/	BILLWA	39.96	
09-27	09-26	24761976270200288402794	KSU CASHIERS OF	FICE IV MANHATTAN K	KS	10.00	
09-30	09-28	24760626273414500878280	USA KANSAS	TOPEKA KS		346.54	
09-30	09-28	24760626273414500878298	USA KANSAS	TOPEKA KS		887.41	
09-30	09-28	24760626273414500878306	USA KANSAS	TOPEKA KS		330.55	
10-06	10-05	24492156279894939507047	SWEEPSCRUB.COM	M 877-449-0447 AR		487.50	

RCHS Activity Fund - October 2016

Activity Name	Beginning Cash	Receipts	Disbursements	Cash Balance
AD Athletic Fund	2,347.28	3,174.00	478.00	5,043.28
Art Club	3,022.09	99.25	D 	3,121.34
Band Misc	2,254.92	460.15	235.02	2,480.05
Baseball Misc	2,036.54	5 =	Outer control of the control	2,036.54
Boys Basketball Misc	716.66	~	:=	716.66
Cheerleading	1,448.44	160.00	∓ 2 -	1,608.44
Class of 2017	1,203.81	-	-	1,203.81
Class of 2018	5,898.48	2,076.15	2,730.22	5,244.41
Class of 2019	2,236.40	-	_	2,236.40
Class of 2020	385.83	-	·	385.83
Community Leadership Class	410.72	-	19.08	391.64
Cross Country Misc.	1,906.40	362.52	477.27	1,791.65
Culture Club	692.71	æ	Ē	692.71
Dance	1,213.80	400.00	400.00	1,213.80
Debate Misc	124.13		<u></u>	124.13
Ecology Club	1,178.87	98.98	174.81	1,103.04
Faculty Fund	635.62	-	-	635.62
FBLA	2,212.42	=	87.00	2,125.42
FCCLA	616.86	105.00	53.00	668.86
FFA	19,188.07	876.00	4,381.18	15,682.89
Football Misc	143.61	125.00	41.00	227.61
Forensics Misc	455.03	-	=	455.03
Golf Misc	1,291.18	1,882.00	1,108.00	2,065.18
Key Club - Admin	2,244.40	165.00	. ™ .	2,409.40
Mass Media III	156.35	=:	,=,	156.35
Musical Theatre	3,499.26		837.37	2,661.89
NHS	1,365.11	=:	-	1,365.11
Pep Club	1,046.82	255.00	81.16	1,220.66
RCHS Girls Basketball	2,402.41	-	716.47	1,685.94
Renaissance	3,930.16	1,420.00	400.00	4,950.16
SADD	265.17	430.00	=	695.17
Senior Sitting Fee	279.98	90.10	a	370.08
Softball Misc	1,164.68	<u>=</u> 1		1,164.68
Student Council	1,187.33	26	170.88	1,016.45
Track & Field Misc.	944.29	2	-	944.29
Tri-M	906.74	400.00	400.00	906.74
Vocal Music Misc	5,972.73	7,695.35	400.00	13,268.08
Volleyball Misc	1,475.77	<u> </u>	25 9	1,475.77
Wrestling	551.11	2,567.15	1,621.34	1,496.92
Yearbook	3,404.59	889.55	197.68	4,096.46
	82,416.77	23,731.20	15,009.48	\$ 91,138.49

RCHS Petty Cash - October 2016

<u>Fund</u>	Beginning Cash	Receipts	Disbursements	Cash Balance
Petty Cash	1,500.00	2,421.40	2,771.40	1,150.00
	1,500.00	2,421.40	2,771.40	\$ 1,150.00

RCGS ACTIVITY FUND STATEMENT 10/1/2016

ACTIVITIES	BEGINNING	RECEIPTS	EXPENSES	ENDING
	BALANCE 10/01/16			BALANCE 10/31/16
Class of 2021	2,440.00	1,099.87	2,003.79	1,536.08
Class of 2022	60.00	10.00	0.00	70.00
Builders Club	36.00	0.00	0.00	36.00
Cheer	2,029.15	1,024.89	123.42	2,930.62
Falcon Day	385.73	936.00	966.75	354.98
Flowers	388.05	0.00	0.00	388.05
Girls Basketball	73.00	984.86	400.00	657.86
Math Camp	60.00	0.00	0.00	60.00
School Events (Renaissance)	3,246.33	400.00	57.05	3,589.28
Social	687.59	54.00	0.00	741.59
Student Council	1,324.90	0.00	241.96	1,082.94
Yearbook	2,874.29	0.00	0.00	2,874.29
Totals	13,605.04	4,509.62	3,792.97	14,321.69



102 W. Barton • PO B Leonardville, KS 66449 (785) 293-5221

Oct 31, 2016

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RILEY COUNTY USD 378 DISTRICT OFFICE *PETTY CASH* -PO BOX 326 **RILEY KS 66531**

Checking Account		
10/01/2016 Beginning Balance		246.35
O Deposits/Other Credits	+	.00
O Checks/Other Debits	≂ : ,	.00
10/31/2016 Ending Balance 31 Days in Statement	Period	246.35

	Total For This Period			l	Total Year-to-Date	
Total Overdraft Fees		\$.00	 	\$.00
Total Returned Item Fees		\$.00	 	\$.00

----- Daily Ending Balance ------

10/01

246.35

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK

NO. \$

BANK BALANCE SHOWN ON THIS STATEMENT \$

ADD+

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$

TOTAL \$

SUBTRACT
CHECKS OUTSTANDING \$

BALANCE \$

BALANCE \$

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

IMPORTANT:

PLEASE NOTIFY US OF ANY CHANGE OF ADDRESS
IF ANY DISCREPANCY EXISTS BETWEEN THE BANK'S AND YOUR RECORDS.

PLEASE WRITE OR CALL:

CHECKS OUTSTANDING-NOT





IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at the telephone number or write us at the address on the statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will recredit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.