

Carl Anderson		
Scripps Spelling Bee	\$	145.00
GS registration		
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		
Nelsons Landing	\$	38.60
game workers' lunch		
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

Sandy Glessner	
Yabla	\$ 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

Account ID [REDACTED]
 Account Number [REDACTED]
 Payment Due Date OCT 31, 2016
 Amount Due \$291.00
 Current Balance \$5,819.16

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

Amount Enclosed \$ [REDACTED]

USD 378 RILEY COUNTY **N0000042
 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 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

[REDACTED]
 [REDACTED]

\$8,263.36

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-30	00000100115	PAYMENT RECEIVED -- THANK YOU	\$8,263.36CR

FINANCE CHARGE SUMMARY

	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0300%	10.90%	\$0.00
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

[REDACTED]

Account Number

[REDACTED]

Account Summary

Previous Balance	\$8,263.36
Purchases & Other Charges	\$5,819.16
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Charges	\$0.00
Finance Charges	\$0.00
Credits	\$0.00
Payments	\$8,263.36
New Balance	\$5,819.16

Send Billing Inquiries To:

COMMERCE BANK
 PO BOX 414084
 KANSAS CITY MO 64141

Statement Date	Payment Due Date
OCT 06, 2016	OCT 31, 2016
Credit Limit	Available Credit
\$13,500.00	\$7,680.84
Amount Due	Disputed Amount
\$291.00	\$0.00



72662800 - 000172 - 0002 - 0004 - 7

Statement Date	OCT 06, 2016	Account Number	[REDACTED]
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
USD 378 RILEY COUNTY Account ID [REDACTED]			

CARDHOLDER NEW ACTIVITY SUMMARY

Cardholder Name [REDACTED]	Purchases and Other Debits	Cash Advances	Credits	Total Activity
CARL B ANDERSON [REDACTED]	\$145.00	\$0.00	\$0.00	\$145.00
Credit Limit \$500				
DUSTIN WEBBER [REDACTED]	\$1,479.18	\$0.00	\$0.00	\$1,479.18
Credit Limit \$6,000				
HAROLD OLIVER [REDACTED]	\$117.24	\$0.00	\$0.00	\$117.24
Credit Limit \$2,000				
HAROLD OLIVER [REDACTED]	\$121.04	\$0.00	\$0.00	\$121.04
Credit Limit \$2,000				
KRIS BURNETT [REDACTED]	\$166.55	\$0.00	\$0.00	\$166.55
Credit Limit \$2,000				
SANDY GLESSNER [REDACTED]	\$3,790.15	\$0.00	\$0.00	\$3,790.15
Credit Limit \$6,000				

CARDHOLDER ACTIVITY

Cardholder Name [REDACTED]	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
CARL B ANDERSON [REDACTED]	\$145.00	\$0.00	\$0.00	\$145.00
Post Tran				
Date Date Reference Number	Transaction Description		Amount	
10-05 10-03 24761976278207255600534	SCRIPPS SPELLING BEE 513-977-3822 OH		145.00	



Statement Date	OCT 06, 2016	Account Number	873-0100-0033-6031
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
USD 378 RILEY COUNTY Account ID 8000-0023-6011			

CARDHOLDER ACTIVITY				
DUSTIN WEBBER				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
0000-0234-6641 873-0100-0070-7351	\$1,479.18	\$0.00	\$0.00	\$1,479.18
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-10	24399006255295064099991	BEST BUY 00011015 MANHATTAN KS	1,199.99
09-13	09-12	24492156256894349481434	PAYPAL *SOFTWARE 4 402-935-7733 CA	249.95
09-26	09-24	24692166268000653187608	APL* ITUNES.COM/BILL 866-712-7753 CA	3.24
09-29	09-28	24906416272030660393464	SURVEYMONKEY.COM 971-2445555 CA	26.00

CARDHOLDER ACTIVITY				
HAROLD OLIVER				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
0000-1102-7984 873-0100-0072-6773	\$117.24	\$0.00	\$0.00	\$117.24
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-21	24492156265740265591160	SQ *FARMACY CAFE ALMA KS	28.14
09-23	09-21	24445006266100194683121	MENARDS MANHATTAN KS MANHATTAN KS	54.33
09-27	09-26	24013396270003595038328	GAMBINOS RILEY KS	34.77

CARDHOLDER ACTIVITY				
HAROLD OLIVER				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
0000-3381-2916 873-0100-0078-7108	\$121.04	\$0.00	\$0.00	\$121.04
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-10	24445006255400186465013	WM SUPERCENTER #35 MANHATTAN KS	48.46
09-12	09-10	24412956255207595000363	NELSONS LANDING LEONARDVILLE KS	38.60
09-26	09-23	24765186267700303185966	4 CAKES MANHATTAN KS	21.00
09-26	09-23	24445006267300444339172	DILLONS #0015 MANHATTAN KS	12.98

CARDHOLDER ACTIVITY				
KRIS BURNETT				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
0000-3330-6515 873-0100-0080-8351	\$166.55	\$0.00	\$0.00	\$166.55
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-14	24692166258000318339208	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	20.68
09-15	09-14	24692166258000348542862	Amazon.com AMZN.COM/BILLWA	4.18



Statement Date	OCT 06, 2016	Account Number	4873-0100-0023-9031
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
USD 378 RILEY COUNTY Account ID 8000-0023-6011			

CARDHOLDER ACTIVITY

KRIS BURNETT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
0000-3330-6515 4873-0100-0089-0351		\$166.55	\$0.00	\$0.00	\$166.55
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-15	09-14	24692166258000409661528	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	66.44	
09-15	09-14	24692166258000414652363	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	20.28	
09-15	09-15	24692166259000624826244	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	22.28	
09-27	09-26	24431066270083755039756	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	12.34	
10-04	10-03	24692166277000965454174	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	11.35	
10-04	10-03	24431066277083313518815	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	9.00	

CARDHOLDER ACTIVITY

SANDY GLESSNER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
0000-0231-6633 4873-0100-0084-5813		\$3,790.15	\$0.00	\$0.00	\$3,790.15
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-13	09-12	24492156256637004040437	YABLA.COM WWW.YABLA.COMNY	299.00	
09-14	09-12	24121576257000256120083	SENR WOOLY LLC 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 PRINT LABO919-5541435 NC	58.28	
09-16	09-15	24692166259000919829317	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	25.66	
09-16	09-15	24692166259000943277665	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	26.06	
09-19	09-16	24692166260000247755025	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	27.84	
09-19	09-16	24692166260000246943986	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	27.84	
09-19	09-16	24692166260000345053323	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	25.68	
09-19	09-16	24692166260000377149072	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	25.69	
09-19	09-16	24692166260000470230936	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	25.65	
09-19	09-16	24692166260000477078197	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	16.78	
09-19	09-17	24692166261000862519309	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	31.97	
09-19	09-17	24692166261000140207024	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	67.12	
09-22	09-21	24755426265642654659344	RACK PERFORMANCE LLC 785-8260236 KS	750.00	
09-23	09-22	24431066266083701918224	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	39.96	
09-27	09-26	24761976270200288402794	KSU CASHIERS OFFICE IV MANHATTAN 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 877-449-0447 AR	487.50	

RCHS Activity Fund - October 2016

<u>Activity Name</u>	<u>Beginning Cash</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance</u>
AD Athletic Fund	2,347.28	3,174.00	478.00	5,043.28
Art Club	3,022.09	99.25	-	3,121.34
Band Misc	2,254.92	460.15	235.02	2,480.05
Baseball Misc	2,036.54	-	-	2,036.54
Boys Basketball Misc	716.66	-	-	716.66
Cheerleading	1,448.44	160.00	-	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	-	-	692.71
Dance	1,213.80	400.00	400.00	1,213.80
Debate Misc	124.13	-	-	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	-	370.08
Softball Misc	1,164.68	-	-	1,164.68
Student Council	1,187.33	-	170.88	1,016.45
Track & Field Misc.	944.29	-	-	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	-	-	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>	<u>Beginning Cash</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance</u>
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**

<u>ACTIVITIES</u>	<u>BEGINNING</u> <u>BALANCE 10/01/16</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>ENDING</u> <u>BALANCE 10/31/16</u>
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



Peoples STATE BANK

MEMBER FDIC
psbbanks.com

102 W. Barton • PO Box 5101386
Leonardville, KS 66449
(785) 293-5221

Oct 31, 2016

Pg 1 of 1

00063 2460852 10Z ATM 202.54.1.3

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

||||| NICOLE L FAJEN, CLERK

Checking Account		
10/01/2016 Beginning Balance		246.35
0 Deposits/Other Credits	+	.00
0 Checks/Other Debits	-	.00
10/31/2016 Ending Balance	31 Days in Statement Period	246.35

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

----- Daily Ending Balance -----
 10/01 246.35

