

Dustin Webber	
Best Buy	\$ 1,529.98
iPad	\$ 9.00
Survey Monkey BOE request	\$ 26.00
Harold Oliver	
Nelson's Landing MEL meeting meals	\$ 29.41
Harold Oliver - AD	
Fastmodel Sports HS girls basketball program	\$ 89.99
Teresa Grant	
RCGS Building purchases Reimburse the District	\$ 52.14
Kris Burnett	
Amazon HS library books & supplies HS library books & supplies	\$ 11.63 \$ 368.77 \$ 12.99
Sandy Glessner	
KSU cashiers office CPSI training parking	\$ 5.00 \$ 5.00
Kansas Farm Bureau M. Steiner Conference reg.	\$ 40.00
Holiday Inn Express - Overland Park S. Garver conference hotel	\$ 127.53
Mendards HS supplies	\$ 118.54
Fast Model Sports HS boys basketball program	\$ 89.99
Demco GS library items	\$ 110.14
Amazon C. Mitoska - receipt books GS library items	\$ 41.40 \$ 10.84
Assoc Superv and Curr Reg. C. Williams	\$ 89.00
Amazon GS vaccuum	\$ 793.50
TOTAL	\$ 3,560.85



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

Account ID [REDACTED]
 Account Number [REDACTED]
 Payment Due Date JAN 02, 2017
 Amount Due \$178.00
 Current Balance \$3,560.85

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 000356085000017800

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]				\$8,403.75
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	12-01	00000400009	PAYMENT RECEIVED -- THANK YOU	\$8,403.75CR

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		Account Summary	
		[REDACTED]		Previous Balance	$8,403.75
	Account Number		Purchases & Other Charges	\$3,560.85
	[REDACTED]		Cash Advances	\$0.00
	Statement Date	Payment Due Date	Cash Advance Fees	\$0.00
	DEC 06, 2016	JAN 02, 2017	Late Charges	\$0.00
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Credit Limit	Available Credit	Finance Charges	\$0.00
	\$13,500.00	\$9,939.15	Credits	\$0.00
	Amount Due	Disputed Amount	Payments	\$8,403.75
	\$178.00	\$0.00	New Balance	\$3,560.85



Statement Date	DEC 06, 2016	Account Number	873-0100-0033-903
Credit Limit	\$13,500	Payment Due Date	JAN 02, 2017
Cash Advance Balance	\$0.00	Amount Due	\$178.00
Available Credit	\$9,939.15	New Balance	\$3,560.85
USD 378 RILEY COUNTY Account ID 8000-0023-6011			

CARDHOLDER NEW ACTIVITY SUMMARY				
DUSTIN WEBBER 8000-0234-6641 873-0100-0070-735 Credit Limit \$6,000	Purchases and Other Debits	Cash Advances	Credits	Total Activity
	\$1,564.98	\$0.00	\$0.00	\$1,564.98
HAROLD OLIVER 8000-1102-7584 873-0100-0072-677 Credit Limit \$2,000	Purchases and Other Debits	Cash Advances	Credits	Total Activity
	\$29.41	\$0.00	\$0.00	\$29.41
HAROLD OLIVER 8000-3081-2315 873-0100-0078-710 Credit Limit \$2,000	Purchases and Other Debits	Cash Advances	Credits	Total Activity
	\$89.99	\$0.00	\$0.00	\$89.99
TERESA GRANT 8000-3240-4324 873-0100-0079-8413 Credit Limit \$2,000	Purchases and Other Debits	Cash Advances	Credits	Total Activity
	\$52.14	\$0.00	\$0.00	\$52.14
KRIS BURNETT 8000-6330-6513 873-0100-0080-8354 Credit Limit \$2,000	Purchases and Other Debits	Cash Advances	Credits	Total Activity
	\$393.39	\$0.00	\$0.00	\$393.39
SANDY GLESSNER 8000-0234-6633 873-0100-0084-5413 Credit Limit \$6,000	Purchases and Other Debits	Cash Advances	Credits	Total Activity
	\$1,430.94	\$0.00	\$0.00	\$1,430.94

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
DUSTIN WEBBER 8000-0234-6641 873-0100-0070-735		\$1,564.98	\$0.00	\$0.00	\$1,564.98
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-15	11-14	24399006319295068074853	BEST BUY 00011015 MANHATTAN KS	1,529.98	
11-17	11-16	24399006321295004005306	BEST BUY 00011015 MANHATTAN KS	9.00	
11-29	11-28	24906416333032848254508	SURVEYMONKEY.COM 971-2445555 CA	26.00	



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Statement Date	DEC 06, 2016	Account Number	██████████
Credit Limit	\$13,500	Payment Due Date	JAN 02, 2017
Cash Advance Balance	\$0.00	Amount Due	\$178.00
Available Credit	\$9,939.15	New Balance	\$3,560.85
USD 378 RILEY COUNTY Account ID 8000-0023-6011			

CARDHOLDER ACTIVITY					
HAROLD OLIVER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
██████████		\$29.41	\$0.00	\$0.00	\$29.41
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-02	11-30	24412956336207595000549	NELSONS LANDING LEONARDVILLE KS	29.41	

CARDHOLDER ACTIVITY					
HAROLD OLIVER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
██████████		\$89.99	\$0.00	\$0.00	\$89.99
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-17	11-16	24492156321637005079245	SP * FASTMODEL SPORTS FASTMODELSPORIL	89.99	

CARDHOLDER ACTIVITY					
TERESA GRANT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
██████████		\$52.14	\$0.00	\$0.00	\$52.14
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-05	12-04	24431066339083358727525	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	52.14	

CARDHOLDER ACTIVITY					
KRIS BURNETT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
██████████		\$393.39	\$0.00	\$0.00	\$393.39
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-25	11-23	24692166328000034233798	Amazon.com AMZN.COM/BILLWA	11.63	
11-28	11-26	24692166331000878580598	Amazon.com AMZN.COM/BILLWA	368.77	
11-30	11-29	24692166334000925415514	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	12.99	



Statement Date	DEC 06, 2016	Account Number	8000-0023-6011
Credit Limit	\$13,500	Payment Due Date	JAN 02, 2017
Cash Advance Balance	\$0.00	Amount Due	\$178.00
Available Credit	\$9,939.15	New Balance	\$3,560.85
USD 378 RILEY COUNTY Account ID 8000-0023-6011			

CARDHOLDER ACTIVITY					
SANDY GLESSNER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
8000-0023-6011		\$1,430.94	\$0.00	\$0.00	\$1,430.94
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-10	11-08	24761976314200288400051	KSU CASHIERS OFFICE IV MANHATTAN KS	5.00	
11-10	11-08	24761976314200288400077	KSU CASHIERS OFFICE IV MANHATTAN KS	5.00	
11-10	11-09	24755426315643151526705	KANSAS FARM BUREAU MANHATTAN KS	40.00	
11-16	11-14	24493986320207199700079	HOLIDAY INN EXPRESS OVERLAND PARKKS	127.53	
CHECK IN DATE:11-14-16			NUMBER OF NIGHTS:01		
CONFIRMATION #:1387158					
11-16	11-15	24445006321600222386731	Menards E-Commerce 800-000-0000 WI	118.54	
11-17	11-16	24492156321637006804260	SP * FASTMODEL SPORTS FASTMODELSPORIL	89.99	
11-21	11-17	24325456323900015701793	DEMCO INC 800-9624463 WI	110.14	
11-21	11-21	24692166326000432629276	Amazon.com AMZN.COM/BILLWA	41.40	
11-22	11-21	24692166326000677988734	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	10.84	
12-05	12-02	24210736338200308400351	ASSOC SUPERV AND CURR 800-833-2723 VA	89.00	
12-06	12-05	24692166340000962695046	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	793.50	

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PURCHASE ORDER NO	SACCT	DATE PAID	CHECK NO.	VENDOR NO. NAME	ORDER AMOUNT	AMOUNT PAID	PAY TYP	INVOICE	DESCRIPTION
005234-01	41500	010317	0 35179	1265 ANDY BEARDEN	4.40	4.40	PF	12/5-9,12-16	LUNCHROOM 12/12-16
005234-02	41500	010317	0 35179	1265 ANDY BEARDEN	5.50	5.50	PF	12/5-9,12-16	LUNCHROOM 12/5-9
Vendor Total					9.90	9.90			
005233-01	41500	010317	0 35180	1303 ASTRA HUFFMAN	2.20	2.20	PF	12/5-9,12-16	LUNCHROOM HELPER
005233-02	41500	010317	0 35180	1303 ASTRA HUFFMAN	5.50	5.50	PF	12/5-9,12-16	LUNCHROOM HELPER 12/1
Vendor Total					7.70	7.70			
005201-01	31900	010317	0 35181	1497 BD4 DISTRIBUTING, INC.	87.04	87.04	PF	29342	#49 NEUTRAL GERMICIDAI
005201-02	31900	010317	0 35181	1497 BD4 DISTRIBUTING, INC.	43.52	43.52	PF	29342	#46 NEUTRAL CLEANER PI
005201-03	31900	010317	0 35181	1497 BD4 DISTRIBUTING, INC.	56.80	56.80	PF	29342	LIQUID LIVE APPLE BLO
005201-04	31900	010317	0 35181	1497 BD4 DISTRIBUTING, INC.	103.56	103.56	PF	29342	ANTIBAC FOAMING HAND :
005201-05	31900	010317	0 35181	1497 BD4 DISTRIBUTING, INC.	83.40	83.40	PF	29342	OXIVIR DISINFECTANT 3
Vendor Total					374.32	374.32			
005155-01	31850	010317	0 35182	1497 BD4 DISTRIBUTING, INC.	278.00	278.00	PF	28865	BROWN ROLL TOWELS
005155-02	31850	010317	0 35182	1497 BD4 DISTRIBUTING, INC.	148.75	148.75	PF	28865	JUMBO TOILET TISSUE
005155-03	31850	010317	0 35182	1497 BD4 DISTRIBUTING, INC.	302.50	302.50	PF	28865	30 GALLON BLACK TRASH
005155-04	31850	010317	0 35182	1497 BD4 DISTRIBUTING, INC.	305.04	305.04	PF	28865	45 GALLON CLEAR TRASH
Vendor Total					1034.29	1034.29			
005200-01	31850	010317	0 35183	1497 BD4 DISTRIBUTING, INC.	9.15	9.15	PF	29343	BLEACH
005200-02	31850	010317	0 35183	1497 BD4 DISTRIBUTING, INC.	41.70	41.70	PF	29343	OXIVIR
005200-03	31850	010317	0 35183	1497 BD4 DISTRIBUTING, INC.	21.90	21.90	PF	29343	BRITE BOWL
005200-04	31850	010317	0 35183	1497 BD4 DISTRIBUTING, INC.	59.50	59.50	PF	29343	TOILET PAPER
005200-05	31850	010317	0 35183	1497 BD4 DISTRIBUTING, INC.	43.52	43.52	PF	29343	GERMICIDIAL CLEANER
005200-06	31850	010317	0 35183	1497 BD4 DISTRIBUTING, INC.	69.04	69.04	PF	29343	HAND SOAP (FOAMING)
Vendor Total					244.81	244.81			
005156-01	31900	010317	0 35184	1497 BD4 DISTRIBUTING, INC.	43.52	43.52	PF	28863	#49 GERMICIDIAL
005156-02	31900	010317	0 35184	1497 BD4 DISTRIBUTING, INC.	14.60	14.60	PF	28863	BOWL BRITE
005156-03	31900	010317	0 35184	1497 BD4 DISTRIBUTING, INC.	284.00	284.00	PF	28863	16 GALLON TRASH LINER:
005156-04	31900	010317	0 35184	1497 BD4 DISTRIBUTING, INC.	125.20	125.20	PF	28863	56 GALLON TRASH LINER:
005156-05	31900	010317	0 35184	1497 BD4 DISTRIBUTING, INC.	10.70	10.70	PF	28863	LARGE NITRILE GLOVES
005156-06	31900	010317	0 35184	1497 BD4 DISTRIBUTING, INC.	139.00	139.00	PF	28863	HARDWOUND ROLL TOWEL
Vendor Total					617.02	617.02			
005242-01	31850	010317	0 35185	1497 BD4 DISTRIBUTING, INC.	23.58	23.58	PF	28794	GS READ CLEANING FLOO
Vendor Total					23.58	23.58			

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PURCHASE ORDER NO	SACCT	DATE PAID	CHECK NO.	VENDOR NO. NAME	ORDER AMOUNT	AMOUNT PAID	PAY INVOICE TYP	DESCRIPTION
005235-01	31450	010317	0 35186	0182 BEST PEST CONTROL CO.	50.00	50.00	PF DECEMBER, 2016	RCHS RODENT BAIT, TRI
005235-02	31450	010317	0 35186	0182 BEST PEST CONTROL CO.	50.00	50.00	PF DECEMBER, 2016	RCHS RODENT BAIT, TRI
Vendor Total					100.00	100.00		
005236-01	31400	010317	0 35187	0193 BLUEVILLE NURSERY, INC.	3593.09	3593.09	PF 77898	WATER METER ON FB FIEI
Vendor Total					3593.09	3593.09		
005237-01	31400	010317	0 35188	0193 BLUEVILLE NURSERY, INC.	925.00	925.00	PF 78616	WINTERIZE FIELDS
Vendor Total					925.00	925.00		
005238-01	31400	010317	0 35189	0193 BLUEVILLE NURSERY, INC.	975.00	975.00	PF 78109	HS AERATE & WINTERIZE
Vendor Total					975.00	975.00		
005240-01	31600	010317	0 35190	0196 BOB'S PLUMBING, INC.	600.00	600.00	PF 47153	GS 6 GALLON WATER HEA
Vendor Total					600.00	600.00		
005241-01	50350	010317	0 35191	0197 BOETTCHER SUPPLIES	27.52	27.52	PF 1005131-1	AG STUDENT PROJECT
Vendor Total					27.52	27.52		
005239-01	31400	010317	0 35192	4085 BRUNA BROTHERS IMPLEMENT	42.50	42.50	PF JD57332	3 GASKETS
Vendor Total					42.50	42.50		
005248-01	37100	010317	0 35193	0022 CARQUEST AUTO PARTS STOR	155.69	155.69	PF	VARIOUS BUS PARTS
Vendor Total					155.69	155.69		
005244-01	42200	010317	0 35194	1202 CAT CANS PORTABLE SERVIC	225.00	225.00	PF 8922	GS GREASE PITS CLEANEI
Vendor Total					225.00	225.00		
005037-01	36000	010317	0 35195	0024 CBS MANHATTAN LLC	145.00	174.00	PF 618571	CORES FOR BEST (F5)
005037-02	36000	010317	0 35195	0024 CBS MANHATTAN LLC	29.00	13.08	PF 618571	CORES FOR BEST (C3)
005037-03	36000	010317	0 35195	0024 CBS MANHATTAN LLC	9.10	9.10	PF 618571	THROW MEMBER
005037-04	36000	010317	0 35195	0024 CBS MANHATTAN LLC	1.30	1.30	PF 618571	SPACERS
Vendor Total					184.40	197.48		
005064-01	35800	010317	0 35196	0232 CDW GOVERNMENT, INC.	2010.00	2010.00	PF GDJ9994	TECH PARTS
Vendor Total					2010.00	2010.00		

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PURCHASE ORDER NO	SACCT	DATE PAID	CHECK NO.	VENDOR NO. NAME	ORDER AMOUNT	AMOUNT PAID	PAY TYP	INVOICE	DESCRIPTION
004884-01	35200	010317	0 35197	0232 CDW GOVERNMENT, INC.	1997.50	1997.50	PF	GFF9502	SUBSCRIPTION LICENSES
Vendor Total					1997.50	1997.50			
005247-01	34250	010317	0 35198	1062 CENTURY BUSINESS SYSTEMS	22.21	22.21	PF	Multiples	GS COPIER TONER
005247-02	34950	010317	0 35198	1062 CENTURY BUSINESS SYSTEMS	12.96	12.96	PF	Multiples	HS COPIER TONER
					(	22.21)	98094		
					(	12.96)	98127		
Vendor Total					35.17	35.17			
005243-01	37100	010317	0 35199	4055 CHARLIE PETERSON	16.50	16.50	PF	204	WASH BUS
Vendor Total					16.50	16.50			
005245-01	41500	010317	0 35200	1266 CHASE BEARDEN	4.40	4.40	PF	12/5-9,12-16	LUNCHROOM HELPER 12/5
005245-02	41500	010317	0 35200	1266 CHASE BEARDEN	5.50	5.50	PF	12/5-9,12-16	LUNCHROOM HELPER 12/1
Vendor Total					9.90	9.90			
005246-01	37100	010317	0 35201	1698 CUMMINS CENTRAL POWER, L	62.93	62.93	PF	Multiples	#20 SENSOR,TEMPERATURE
005246-02	37100	010317	0 35201	1698 CUMMINS CENTRAL POWER, L	152.80	152.80	PF	Multiples	#6 KIT,WATER PUMP
					(	62.93)	004-10332		
					(	152.80)	004-11462		
Vendor Total					215.73	215.73			
005249-01	37400	010317	0 35202	0329 DORY WENDLAND	23.43	23.43	PF	8656	VARIOUS TRIP MEALS
005249-02	37250	010317	0 35202	0329 DORY WENDLAND	20.00	20.00	PF	8656	CLEAN BUS REIMBURSEMEI
Vendor Total					43.43	43.43			
005250-01	41850	010317	0 35203	0351 EVCO WHOLESAL	5348.97	5348.97	PF		HS FOOD TO PREPARE ME.
005250-02	41850	010317	0 35203	0351 EVCO WHOLESAL	7672.90	7672.90	PF		GS FOOD TO PREPARE ME.
Vendor Total					13021.87	13021.87			
005251-01	28200	010317	0 35204	1251 FAMILY HEALTH AMERICA, L	156.75	156.75	PF	DEC. 2016	ADMIN FEES - DEC. 2016
Vendor Total					156.75	156.75			
005039-01	25900	010317	0 35205	0364 FOLLETT LIBRARY RESOURCE	24.54	24.54	PF	506472F-4	RCGS 3 LIBRARY BOOKS
Vendor Total					24.54	24.54			

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PURCHASE ORDER NO	SACCT	DATE PAID	CHECK NO.	VENDOR NO. NAME	ORDER AMOUNT	AMOUNT PAID	PAY TYP	INVOICE	DESCRIPTION
005290-01	31350	010317	0 35206	0369 FRITZ OIL COMPANY	12.50	12.50	PF		SNOW BLOWER TIRE REPA
005290-02	31400	010317	0 35206	0369 FRITZ OIL COMPANY	7.40	7.40	PF		NEW MOWER DIESEL
005290-03	37000	010317	0 35206	0369 FRITZ OIL COMPANY	2087.50	2087.50	PF		BUS TIRES
005290-04	37100	010317	0 35206	0369 FRITZ OIL COMPANY	898.64	898.64	PF		VEHICLE REPAIRS
Vendor Total					3006.04	3006.04			
005253-01	36000	010317	0 35207	1134 GARAGE DOOR PLACE INC	116.00	116.00	PF	27415	REPAIR AG SHOP DOOR
Vendor Total					116.00	116.00			
005252-01	42100	010317	0 35208	0383 GRACE BROWN	47.80	47.80	PF		FS DETERGENT
Vendor Total					47.80	47.80			
005256-01	29200	010317	0 35209	0399 HARRIS SCHOOL SOLUTIONS	2838.71	2838.71	PF	MN00096522	ATTENDANCE ENTERPRISE
Vendor Total					2838.71	2838.71			
005257-01	41500	010317	0 35210	1328 HEATHER COLE	5.50	5.50	PF	Multiples	LUNCHROOM HELPER 12/5
005257-02	41500	010317	0 35210	1328 HEATHER COLE	5.50	5.50	PF	Multiples	LUNCHROOM HELPER 12/1
					(	5.50)			12/5-9
					(	5.50)			12/12-16
Vendor Total					11.00	11.00			
005254-02	41850	010317	0 35211	0408 HILAND DAIRY COMPANY	793.62	793.62	PF		FOOD FOR STUDENT MEAL:
005254-03	41850	010317	0 35211	0408 HILAND DAIRY COMPANY	594.37	594.37	PF		FOOD FOR STUDENT MEAL:
005254-04	41850	010317	0 35211	0408 HILAND DAIRY COMPANY	766.24	766.24	PF		FOOD FOR STUDENT MEAL:
Vendor Total					2154.23	2154.23			
005255-01	37100	010317	0 35212	4002 HOYT'S TRUCK CENTER	4.82	4.82	PF	16026	#12 ATF DEX 3
Vendor Total					4.82	4.82			
005072-01	30450	010317	0 35213	0470 JONES SCHOOL SUPPLY	24.50	24.50	PF	1437819	RCHS FOOTBALL CHENILLI
005072-02	30450	010317	0 35213	0470 JONES SCHOOL SUPPLY	24.50	24.50	PF	1437819	RCHS VOLLEYBALL CHENII
005072-03	30450	010317	0 35213	0470 JONES SCHOOL SUPPLY	24.50	24.50	PF	1437819	RCHS TRACK SHOE CHENII
005072-04	30450	010317	0 35213	0470 JONES SCHOOL SUPPLY	.00	5.25	PF	1437819	SHIPPING
Vendor Total					73.50	78.75			
005259-01	42400	010317	0 35214	4118 KAAE	150.00	150.00	PF	B. WHEARTY	REG.- B. WHEARTY
Vendor Total					150.00	150.00			

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PURCHASE ORDER NO	SACCT PAID	DATE	CHECK NO.	VENDOR NO. NAME	ORDER AMOUNT	AMOUNT PAID	PAY TYPE	INVOICE	DESCRIPTION
005258-01	37100	010317	0 35215	0516 KANSAS TRUCK EQUIPMENT C	60.08	60.08	PF	Multiples	#6 RESERVOIR,POWE
005258-02	37100	010317	0 35215	0516 KANSAS TRUCK EQUIPMENT C	292.84	292.84	PF	Multiples	#00 TANK, SURGE KIT
005258-03	37100	010317	0 35215	0516 KANSAS TRUCK EQUIPMENT C	72.86	72.86	PF	Multiples	#28 CABLE ASSY, ENG
005258-04	37100	010317	0 35215	0516 KANSAS TRUCK EQUIPMENT C	327.01	327.01	PF	Multiples	#1 DVR
005258-05	37100	010317	0 35215	0516 KANSAS TRUCK EQUIPMENT C	96.30	96.30	PF	Multiples	#16 SOCKET, PARKING; I
005258-06	37100	010317	0 35215	0516 KANSAS TRUCK EQUIPMENT C	251.76	251.76	PF	Multiples	VARIOUS CABLE ASSY, EI
					(60.08)			185596	
					(292.84)			185839	
					(72.86)			185810	
					(327.01)			185716	
					(96.30)			185945	
					(251.76)			185980	
				Vendor Total	1100.85	1100.85			
005265-01	52200	010317	0 35216	0546 KMEA - NORTH CENTRAL DIS	42.00	42.00	PF	GS BAND	GS BAND PARTICIPATION
				Vendor Total	42.00	42.00			
005260-01	41850	010317	0 35217	0060 KROGER - DILLON CUSTOMER	46.91	46.91	PF		FOOD FOR STUDENT MEAL:
005260-02	41850	010317	0 35217	0060 KROGER - DILLON CUSTOMER	27.56	27.56	PF		FOOD FOR STUDENT MEAL:
005260-03	41850	010317	0 35217	0060 KROGER - DILLON CUSTOMER	17.80	17.80	PF		FOOD FOR STUDENT MEAL:
005260-04	41850	010317	0 35217	0060 KROGER - DILLON CUSTOMER	21.66	21.66	PF		FOOD FOR STUDENT MEAL:
005260-05	41850	010317	0 35217	0060 KROGER - DILLON CUSTOMER	23.92	23.92	PF		FOOD FOR STUDENT MEAL:
				Vendor Total	137.85	137.85			
005261-01	44400	010317	0 35218	0064 MATHESON TRI-GAS INC.	119.70	119.70	PF	14603754;511178	TANKS FILLED & RENTAL
				Vendor Total	119.70	119.70			
005262-01	31900	010317	0 35219	1032 MENARDS	8.80	8.80	PF	41454	HS DISTILLED WATER
				Vendor Total	8.80	8.80			
005071-01	42100	010317	0 35220	1221 MEYER LABORATORY INC	225.00	225.00	PF	0566217;0566216	KITCHEN DETERGENT
005071-02	42100	010317	0 35220	1221 MEYER LABORATORY INC	166.00	166.00	PF	0566217;0566216	KITCHEN SANSPOT
005071-03	42100	010317	0 35220	1221 MEYER LABORATORY INC	90.00	90.00	PF	0566217;0566216	KITCHEN SANITIME
				Vendor Total	481.00	481.00			
005291-01	26400	010317	0 35221	0644 MIDWEST MUSIC	50.00	50.00	PF	65902	BARITONE REPAIR
005291-02	49050	010317	0 35221	0644 MIDWEST MUSIC	21.00	21.00	PF	65902	CLASS BOOKS
				Vendor Total	71.00	71.00			

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PURCHASE ORDER NO	SACCT	DATE PAID	CHECK NO.	VENDOR NO. NAME	ORDER AMOUNT	AMOUNT PAID	PAY TYP	INVOICE	DESCRIPTION
005263-01	37100	010317	0 35222	1184 MIDWEST TRANSIT EQUIPMEN	176.76	176.76	PF	X108004868;01	BUS PART
Vendor Total					176.76	176.76			
005266-01	37100	010317	0 35223	1153 NAPA AUTO & TRUCK OF MAN	22.63	22.63	PF	797840	BUS PART
Vendor Total					22.63	22.63			
005292-01	28200	010317	0 35224	0670 NATIONAL SCREENING BUREA	87.00	87.00	PF	1612348	BACKGROUND CHECKS
Vendor Total					87.00	87.00			
005264-01	41400	010317	0 35225	1270 NICK ELDER	5.50	5.50	PF	12/5-9;12/12-16	LUNCHROOM HELPER
005264-02	41400	010317	0 35225	1270 NICK ELDER	3.30	3.30	PF	12/5-9;12/12-16	LUNCHROOM HELPER
Vendor Total					8.80	8.80			
005267-01	41400	010317	0 35226	1277 NICK SNOWBERGER	8.80	8.80	PF	12/5-9;12-16	LUNCHROOM HELPER
005267-02	41400	010317	0 35226	1277 NICK SNOWBERGER	6.60	6.60	PF	12/5-9;12-16	LUNCHROOM HELPER
Vendor Total					15.40	15.40			
005268-01	34650	010317	0 35227	0994 NILL BROS. SPORTS	83.60	83.60	PF	Multiples	BASKETBALL NETS
005268-02	34400	010317	0 35227	0994 NILL BROS. SPORTS	216.59	216.59	PF	Multiples	HS BOYS BASKETBALLS &
005268-03	34450	010317	0 35227	0994 NILL BROS. SPORTS	597.50	597.50	PF	Multiples	HS GIRLS BASKETBALLS
					(	83.60)	283855		
					(	216.59)	287403		
					(	597.50)	283704		
Vendor Total					897.69	897.69			
005271-01	53100	010317	0 35228	4047 PALOS SPORTS	157.30	157.30	PF	246258;246258-1	M STARNES CLASS ITEMS
005271-02	53100	010317	0 35228	4047 PALOS SPORTS	89.93	89.93	PF	246258;246258-1	M. STARNES CLASS ITEM
Vendor Total					247.23	247.23			
005270-01	37200	010317	0 35229	1155 PERFECTION AUTO BODY INC	1255.20	1255.20	PF	16579	VEHICLE REPAIR
Vendor Total					1255.20	1255.20			
005269-01	29950	010317	0 35230	0076 PITNEY BOWES RENTAL	119.22	119.22	PF	3302240080	GS POSTAGE METER
Vendor Total					119.22	119.22			
005272-01	30350	010317	0 35231	0082 QUILL CORPORATION	6.60	6.60	PF	Multiples	HS OFFICE DIVIDERS
005272-02	29200	010317	0 35231	0082 QUILL CORPORATION	45.96	45.96	PF	Multiples	DO SUPPLIES

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005272-03	29200	010317	0 35231	0082 QUILL CORPORATION	13.07	13.07	PF	Multiples	DO SUPPLIES
005272-04	29200	010317	0 35231	0082 QUILL CORPORATION	276.90	276.90	PF	Multiples	DO SUPPLIES
005272-05	29200	010317	0 35231	0082 QUILL CORPORATION	581.31	581.31	PF	Multiples	DO SUPPLIES
005272-06	42100	010317	0 35231	0082 QUILL CORPORATION	101.20	101.20	PF	Multiples	FS PAPERTOWELS
					(	101.20)		2825403	
					(	581.31)		1984872	
					(	45.96)		2726519	
					(	13.07)		2719223	
					(	-59.03)		662901	
					(	335.93)		2544539	
					(	6.60)		2754289	
				Vendor Total	1025.04	1025.04			
005274-01	53150	010317	0 35232	0732 RCHS ACTIVITY FUND	10.00	10.00	PF	D'BOYLE	SENIOR SITTING T O'BO
				Vendor Total	10.00	10.00			
005273-01	27000	010317	0 35233	0752 RILEY COUNTY HEALTH DEPT	594.00	594.00	PF	161229-2	EMPLOYEE HBV
				Vendor Total	594.00	594.00			
005276-01	37050	010317	0 35234	1158 RILEY PAWN SHOP	15.00	15.00	PF	8/12/16	#24 TIRE REPAIR
				Vendor Total	15.00	15.00			
005275-01	28900	010317	0 35235	0756 RILEY POST OFFICE	470.00	470.00	PF		DO STAMPS
				Vendor Total	470.00	470.00			
005221-01	51050	010317	0 35178	0758 RILEY STATE BANK (CHECKS	800.00	800.00	PF	HS BB 1/3/17	1/3/17 GATE
				Vendor Total	800.00	800.00			
005154-01	49350	010317	0 35236	4086 SALINA BLUE	186.62	225.60	PF	90666	PHOTO SATIN ROLLS - J
				Vendor Total	186.62	225.60			
005278-01	30350	010317	0 35237	1138 SCHOOL SPECIALITY SUPPLY	20.87	20.87	PF	208117412693	HS TARDY SLIPS
				Vendor Total	20.87	20.87			
005277-01	46000	010317	0 35238	1233 SCHURLE SIGNS INC	1472.00	1472.00	PF	48793	HS LEAGUE CHAMPSHIP B.
				Vendor Total	1472.00	1472.00			

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PURCHASE ORDER NO	SACCT	DATE PAID	CHECK NO.	VENDOR NO. NAME	ORDER AMOUNT	AMOUNT PAID	PAY TYP	INVOICE	DESCRIPTION
005061-01	31900	010317	0 35239	4080 SOUTHWEST PAPER COMPANY	177.75	177.75	PF	I-938433	SCRUBBER - STEERING C
Vendor Total					177.75	177.75			
005282-01	29200	010317	0 35240	0892 THE PRINTERY	52.00	52.00	PF	35	TRANS. VEHICLE RETURN
Vendor Total					52.00	52.00			
005279-01	28800	010317	0 35241	0997 THE RILEY COUNTIAN	495.00	495.00	PF		NEWSLETTER
Vendor Total					495.00	495.00			
005280-01	28250	010317	0 35242	0895 THE WIRING GUY, INC.	59.85	59.85	PF	29360;29352	DO MONITORING
005280-02	28250	010317	0 35242	0895 THE WIRING GUY, INC.	59.85	59.85	PF	29360;29352	GS MONITORING
Vendor Total					119.70	119.70			
005076-01	36000	010317	0 35243	0897 THERMAL COMFORT AIR, INC	2000.00	1439.30	PF	146716	RCCS REPLACE HEAT EXCI
Vendor Total					2000.00	1439.30			
005052-01	42200	010317	0 35244	0897 THERMAL COMFORT AIR, INC	450.00	231.26	PF	146498	RCHS REPAIR DISHWASHEI
Vendor Total					450.00	231.26			
005284-02	31550	010317	0 35245	0897 THERMAL COMFORT AIR, INC	1214.00	1214.00	PF	125238	UPGRADE HONEYWELL JACI
Vendor Total					1214.00	1214.00			
005285-01	31550	010317	0 35246	0897 THERMAL COMFORT AIR, INC	160.40	160.40	PF	144927	GS ROOF TOP UNIT READ
Vendor Total					160.40	160.40			
005286-01	31550	010317	0 35247	0897 THERMAL COMFORT AIR, INC	190.76	190.76	PF	146941	GS FURNACE #2 IGNITOR
Vendor Total					190.76	190.76			
005287-01	36000	010317	0 35248	0897 THERMAL COMFORT AIR, INC	1413.00	1413.00	PF	146607	HS HAIL GUARDS FOR NE'
Vendor Total					1413.00	1413.00			
005283-01	37450	010317	0 35249	0106 TMHC	110.00	110.00	PF	225099	ADMIN. FEES DRUG TEST
Vendor Total					110.00	110.00			
005281-01	33900	010317	0 35250	1705 TRACKWRESTLING.COM	70.00	70.00	PF	211584096	FALCON DUALS
Vendor Total					70.00	70.00			

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005288-01	37300	010317	0 35251	0924 US CELLULAR	58.00	58.00	PF		BUS TRACKING SYSTEM
Vendor Total					58.00	58.00			
005289-01	34750	010317	0 35252	0626 VIA CHRISTI HOSPITAL	434.00	434.00	PF	40408006	AMBULANCE FB VS MARYS
Vendor Total					434.00	434.00			
Journal Total					51402.58	50680.45			

RCHS Activity Fund - December 2016

<u>Activity Name</u>	<u>Beginning Cash</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance</u>
AD Athletic Fund	5,429.02	-	-	5,429.02
Art Club	1,898.85	143.00	-	2,041.85
Band Misc	2,443.15	210.39	316.92	2,336.62
Baseball Misc	2,436.54	-	-	2,436.54
Boys Basketball Misc	1,304.16	1,711.60	1,054.88	1,960.88
Cheerleading	1,958.44	916.07	1,809.11	1,065.40
Class of 2017	1,203.81	-	-	1,203.81
Class of 2018	5,244.41	58.00	-	5,302.41
Class of 2019	2,236.40	-	-	2,236.40
Class of 2020	385.83	-	-	385.83
Community Leadership Class	391.64	-	96.13	295.51
Cross Country Misc.	440.67	-	-	440.67
Culture Club	758.71	5.00	-	763.71
Dance	1,399.80	-	-	1,399.80
Debate Misc	124.13	-	-	124.13
Ecology Club	1,161.54	-	-	1,161.54
Faculty Fund	635.62	-	-	635.62
FBLA	2,125.42	-	-	2,125.42
FCCLA	471.86	-	-	471.86
FFA	15,562.20	8,836.00	1,372.42	23,025.78
Football Misc	227.61	-	-	227.61
Forensics Misc	455.03	-	-	455.03
Golf Misc	2,115.18	94.25	-	2,209.43
Key Club - Admin	2,119.40	-	-	2,119.40
Mass Media III	156.35	-	-	156.35
Musical Theatre	2,179.85	-	150.00	2,029.85
NHS	1,240.11	609.10	450.00	1,399.21
Pep Club	1,220.66	-	-	1,220.66
RCCHS Girls Basketball	2,155.94	-	434.00	1,721.94
Renaissance	5,637.87	(444.50)	123.03	5,070.34
SADD	695.17	-	-	695.17
Senior Sitting Fee	390.08	10.00	-	400.08
Softball Misc	1,753.52	-	-	1,753.52
Student Council	1,016.45	-	301.69	714.76
Track & Field Misc.	944.29	-	-	944.29
Tri-M	906.74	-	105.00	801.74
Vocal Music Misc	8,745.19	82.20	-	8,827.39
Volleyball Misc	1,475.77	-	-	1,475.77
Wrestling	1,546.92	37.50	-	1,584.42
Yearbook	3,573.33	428.95	61.03	3,941.25
	86,167.66	12,697.56	6,274.21	\$ 92,591.01

RCHS Petty Cash - December 2016

<u>Fund</u>	<u>Beginning Cash</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance</u>
Petty Cash	1,350.00	2,211.64	2,061.64	1,500.00
	1,350.00	2,211.64	2,061.64	\$ 1,500.00

Dec 31, 2016

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

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NICOLE L FAJEN, CLERK

Checking Account

12/01/2016 Beginning Balance		239.54
0 Deposits/Other Credits	+	.00
0 Checks/Other Debits	-	.00
12/31/2016 Ending Balance	31 Days in Statement Period	239.54

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

----- Daily Ending Balance -----
 12/01 239.54

