

Board of Education Special Meeting Agenda
Wichita Public Schools - USD 259
June 27, 2024 - 12:00 p.m.
Alvin E. Morris Administrative Center - Room 813
903 S. Edgemoor - Wichita KS



Wichita Public Schools will be the premier district of choice, and inspire each student and staff member to thrive and become future ready within the greater community.

I. Roll Call

II. Public Communications

At special BOE meetings, public comment shall be allowed only during Public Communications on topics that pertain to agenda items. A speaker may request to speak by calling the Clerk of the Board's office at 316-973-4553 by **9 a.m.** on the day of the special meeting, or a speaker may register to speak at the location of the BOE meeting until 10 minutes before the meeting begins. The number of speakers at special BOE meetings shall be limited to ten. When registering to speak, a speaker shall identify the topic the speaker wishes to address. A speaker's comments at a meeting shall not exceed 3 minutes, shall be limited to the registered topic, and shall not include personnel matters concerning district employees and/or matters that would violate the privacy of students. Speakers shall provide 12 copies of any handouts to the Clerk of the Board's table for distribution at the Board table. For more information and restrictions, please see BOE Policy 0200 - BOE Agendas and Meetings.

1. Melinda Rocha, 1043 N. Water St., Wichita, KS 67203. Topic: Park Elementary.
2. Greg Rocha, 1043 N. Water S., Wichita, KS 67203. Topic: Park Elementary.
3. Aaron Andrews, 614 N. Richmond, Wichita, KS 67203. Topic: Facility Master Plan.
4. Charles Cullen, 1905 N. Park Pl., Wichita, KS 67203. Topic: Park Elementary.
5. Patricia Hileman, 139 S. Fountain, Wichita, KS 67218. Topic: Park Elementary.
6. Bobby Harlan, 3321 W. Zoo Blvd., Wichita, KS 67203. Topic: Park Elementary.
7. Makayla Welch, 1346 N. Emporia, Wichita, KS 67214. Topic: Park Elementary.

III. Consent

A. Finance

1. Treasury Warrants: May 2024

Contact(s): Susan Willis

Purpose: Monthly report.

Recommendation: Board approval.

Appendix 1

2. Treasury Warrants: June 2024 Appendix 2
Contact(s): Susan Willis
Purpose: Monthly report.
Recommendation: Board approval.

3. Monthly Finance Report: April 2024 Appendix 3
Contact(s): Susan Willis
Funding Source: NA
Purpose: This is a monthly report to the Board on the budget and finances of the district.
Recommendation: The report is provided for the Board's information. No action is requested.

4. Monthly Finance Report: May 2024 Appendix 4
Contact(s): Susan Willis
Funding Source: NA
Purpose: This is a monthly report to the Board on the budget and finances of the district.
Recommendation: The report is provided for the Board's information. No action is requested.

5. Investment Purchases, Investment Maturities, and Investment Income for period ending June 30, 2024 Appendix 5
Contact(s): Susan Willis
Purpose: Reports submitted for informational purposes.
Recommendation: No action required.

6. Fund Balances, Tax Levy and Outstanding Indebtedness for period ending June 30, 2024 Appendix 6
Contact(s): Susan Willis
Purpose: This report is submitted for informational purposes.
Recommendation: No action required.

7. Safekeeping Collateral Report Appendix 7
Contact(s): Susan Willis
Purpose: This report is submitted for informational purposes.
Recommendation: No action required.

8. Report of Balances for Period Ending June 30, 2024 Appendix 8
Contact(s): Susan Willis
Purpose: This report is submitted for informational purposes.
Recommendation: No action required.

B. Bids

Appendix 9

1. Purchasing Consent

Purpose: Report.

Recommendation: Board approval.

Summary

Description of products/services	Amount	Responsible Party
1. Box, Dinner, 3-Compartment	\$37,500	Fabian Armendariz
2. Box, Single Compartment	\$21,412	Fabian Armendariz
3. Meal Kits	\$117,125	Fabian Armendariz
4. Plastic Bowl, 3" Square, 5oz.	\$101,024	Fabian Armendariz
5. Plastic Bowl, 12 oz.	\$20,658	Fabian Armendariz
6. Plastic Fork	\$27,120	Fabian Armendariz
7. Plastic Spoon	\$20,340	Fabian Armendariz
8. Slide Seal Deli Bag	\$116,865	Fabian Armendariz
9. Towel, Wiping, Disposable	\$70,000	Fabian Armendariz
10. 5 Compartment Compostable Lunch Trays	\$440,000	Fabian Armendariz
11. Audio Visual Equipment, Printers, Accessories, & Software	\$900,000	Rob Dickson
12. Bulk Technology Hardware Devices & Accessories for Staff and Students	\$5,200,000	Rob Dickson
13. City Wide Maintenance Janitorial Service	\$235,000	Luke Newman
14. eDynamic Learning	\$41,650	Rob Dickson
15. Everyday Math	\$33,000	G.Alvarez/ A.Sharshel
16. HVAC – Preventive Maintenance Services – Renewal	\$450,000	Luke Newman
17. PE T-Shirts	\$70,000	Loren Hatfield
18. Boardmaker Licenses	\$30,000	Vince Evans
19. Interactive Flat Panel – Clear Touch – Phase 4	\$1,997,000	Rob Dickson
20. Microsoft School Service Agreement – Annual	\$1,600,000	Rob Dickson
21. Food – May 2024	\$2,998,112.13	Fabian Armendariz
22. Supply Warehouse Stock – May 2024	\$176,366.96	Fabian Armendariz

2. Athletic Floor Resurfacing and Refinishing – Pleasant Valley Middle School

Contact(s): Luke Newman
 Funding Source: Capital Outlay
 2024-25 Budget

Purpose: The Capital Outlay budget includes monies for resurfacing and refinishing the athletic floor at Pleasant Valley Middle School. Creative Floors Coating & Design was selected to perform this service.

Recommendation: It is recommended that the Board enter into a contract with Creative Floors Coating & Design for athletic floor resurfacing and refinishing at Pleasant Valley Middle School, in an amount not to exceed \$24,625.

3. Data Analytics Subscription – Various

Contact(s): Luke Newman
Funding Source: Capital Outlay
2024-25 Budget

Purpose: The district utilizes a combination of data analytics software to proactively manage HVAC operations and utility consumption. Skyspark is one of the software platforms used. It is hosted by Navitas, LLC and is a continuation of energy service contracted work (ESCO) previously completed in the district.

Recommendation: It is recommended that the Board enter into a contract with Navitas, LLC, for a not to exceed amount of \$51,500, with the option to renew on an annual basis for up to three (3) subsequent years. This is the first of three possible renewals of this contract.

4. Black Water – Fire Sprinkler System – Various

Contact(s): Luke Newman
Funding Source: Capital Outlay
2024-25 Budget

Purpose: As required by applicable life safety building codes, fire sprinkler piping systems in various district sites are installed to ensure the safety of students and staff. These systems require routine maintenance and necessary repairs to ensure they are fully functional and satisfy building code requirements related to inspection and operation of these systems. Black Water Fire Protection, LLC, provides all necessary annual inspection, preventive maintenance, and repair of these safety systems ensuring occupant safety is maintained, and necessary building code provisions are met.

Recommendation: It is recommended that the Board enter into a contract with Black Water Fire Protection, LLC, for a total amount not to exceed \$100,000 for the fire sprinkler system inspection, service and repairs at various district sites.

5. FEMA Inspections and Preventive Maintenance – Various

Contact(s): Luke Newman
Funding Source: General Funds, Capital Outlay
2024-25 Budget

Purpose: The district constructed FEMA storm shelters during previous bond and capital funded construction projects at various sites throughout the district. To ensure these spaces function as designed in an emergency, regular inspection, preventive maintenance, and repairs are needed, specifically on specialty doors and door hardware systems. Hutton Corporation provides all necessary annual inspections, preventive maintenance, and repair of these specialized spaces to ensure our FEMA shelters function properly in an emergency.

Recommendation: It is recommended that the Board enter into a contract with Hutton Corporation for a total amount not to exceed \$250,000 for the FEMA storm shelter inspection and preventive maintenance services at various district sites.

6. Gas Line Repair – East High School – West Mechanical Room

Contact(s): Luke Newman, Susan Willis

Funding Source: Capital Outlay, 47 Fund – Self-Funded Insurance Reserve
2024-25 Budget

Purpose: On May 7, 2024, it was discovered that a gas line was installed directly on the floor of the utility tunnel feeding the west mechanical room at East High School. Water intrusion in the tunnel has led to corrosion and deterioration of the piping over time, and now poses a safety hazard that requires correction.

Recommendation: It is recommended that the Board enter into a contract with Kruse Corporation to replace the gas line and re-route it off the floor, in an amount not to exceed \$69,500.

7. Sale of Property to River Knox Holdings, LLC – Former Field Elementary School

Contact(s): Luke Newman

Funding Source: NA

Purpose: River Knox Holdings, LLC, and Wichita Public Schools, USD 259, have entered into a Real Estate Purchase agreement in the amount of \$325,000 for property at 3006 W St. Louis Street, formerly known as Field Elementary.

Recommendation: It is recommended that the Board approve the Real Estate Purchase Agreement with River Knox Holdings, LLC, for \$325,000. BOE General Counsel has approved the Real Estate Purchase Agreement.

C. Programs/Grants

1. Rainbows United, Inc.

Appendix 10

Contact(s): Vince Evans, Hollie Dawson-Butler

Funding Source: Special Education
2024-25 Budget

Purpose: In order to comply with the Individuals with Disabilities Education Act and with the state guidelines for mandated services (K.S.A. 72-3403), USD 259 proposes to enter into a contractual agreement with Rainbows United, Inc., to serve community-based students, for the provision of special education services under an Individualized Education Program or Individualized Family Services Plan. By this contract, Rainbows United, Inc. agrees to provide community-based instruction and training for students ages 3-5, as selected by the district. The base amount for this agreement is \$180,000, the cost may increase for additional services requested by the district but will not exceed \$240,000.

Recommendation: It is recommended that the Board authorize the district to enter into an agreement with Rainbows United, Inc., during the 2024-25 school year to provide special education services for community-based children ages 3-5, selected by the district, not to exceed \$240,000 to be funded by Special Education.

D. Miscellaneous

1. BOE Meeting Minutes for June 10, 2024

Appendix 11

Contact(s): Patrick Greene

Purpose: The BOE Meeting Minutes for June 10, 2024 are attached in the Appendix.

Recommendation: Board approval.

2. BOE Meeting Minutes for June 20, 2024

Appendix 12

Contact(s): Patrick Greene

Purpose: The BOE Meeting Minutes for June 20, 2024 are attached in the Appendix.

Recommendation: Board approval.

3. Legal Services: Fleeson, Goong, Coulson & Kitch, LLC and McDonald Tinker PA

Contact(s): Sean Hudspeth, Dan Lawrence

Funding Source: 47 Fund – Risk Management Reserve Fund, 42 Fund – Special Liability, 52 Fund – Workers' Compensation Reserve Fund
2023-24 Budget

Purpose: Fleeson, Goong, Coulson & Kitch, LLC have submitted a statement for May 2024 legal services and expenses for Civil Litigation in the amount of \$5,798.50.

McDonald Tinker PA have submitted a statement for May 2024 legal services and expenses for Workers' Compensation in the amount of \$16,632.04.

This brings the 2023-24 fiscal year-to-date total to \$104,574.08 for Civil Litigation services and \$138,771.98 for Workers' Compensation services.

Recommendation: It is recommended that the Board authorize payment for legal services and expenses for Civil Litigation and Workers' Compensation under the school district's self-insured programs for May 2024 in the amount of \$5,798.50 to Fleeson, Goong, Coulson & Kitch, LLC and the amount of \$16,632.04 to McDonald Tinker PA.

4. Membership Dues: Council of Great City Schools

Contact(s): Stan Reeser

Funding Source: Board of Education General Fund
2023-24 Budget

Purpose: Annual membership dues for Council of Great City Schools are due for the fiscal year July 1, 2024 through June 30, 2025.

Recommendation: It is recommended the Board approve annual membership in the Council of Great City Schools for the fiscal year July 1, 2024 through June 30, 2025 in the amount of \$48,195.00.

5. Resolution 2024-3: Resolution to Declare Former Park Elementary School Surplus

Contact(s): Luke Newman, Kelly Bielefeld, Dan Lawrence
Funding Source: NA

Appendix 13

Purpose: The board voted in March of 2024 to close Park Elementary School. Classes were held for the last time at the school on May 24, 2024. Park Elementary is now and will remain vacant of students, and there is no readily apparent and viable plan to repurpose Park Elementary in a way that will create sufficient value for the district to justify the ongoing expenses that we will continue to incur for so long as it retains title of this property.

The City of Wichita has an acute need at this time for a building that it may utilize to provide winter shelter and other services to the City's burgeoning and underserved homeless population. The City has determined that Park Elementary may be a suitable property to fill this need and thereby benefit the Wichita community. Therefore, Administration recommends that the Board approve Resolution 2024-3, declaring Park Elementary to be surplus; authorizing the Superintendent or his designee to transmit this resolution to the State legislature so that the State of Kansas may determine whether to exercise its right of first refusal to purchase the property; and (assuming the State declines to exercise its right) authorizing the disposition of the property on such terms as the Board deems appropriate, whether to the City of Wichita or, failing that, another buyer.

Recommendation: It is recommended that the Board approve Resolution 2024-3.

6. Option Agreement Regarding 1025 North Main Street

Appendix 14

Contact(s): Luke Newman, Kelly Bielefeld, Dan Lawrence
Funding Source: NA

Purpose: The board voted earlier this year to close several school buildings, among them Park Elementary School, 1025 N. Main Street. The City of Wichita has expressed interest in acquiring that property from the district in order to utilize the former school as a resource center for the provision of services and shelter to the City's homeless population. This agreement grants the City an option to purchase the property following the completion of a period of due diligence during which the City will evaluate the suitability of the property for its intended use.

Recommendation: It is recommended that the Board approve the agreement.

7. Workers' Compensation Settlement: K.A.

Contact(s): Sean Hudspeth, Danielle Dettmer
Funding Source: 52 Fund
2023-24 Budget

Purpose: K.A. sustained a lower back injury during their employment with USD 259 on April 1, 2021. A settlement order has been issued for \$21,382.88 as the award for this litigated case. This will close out all future medical on this case. This does not include a global release.

Recommendation: It is recommended that the Board approve this agreed upon award for K.A.'s 2021 work injury in the total amount of \$21,382.88.

8. Independent Contractor Agreement for Braille Transcription Appendix 15

Contact(s): Vince Evans, Hollie Dawson-Butler
Funding Source: Special Education
2024-25 Budget

Purpose: In order to comply with the Individuals with Disabilities Education Act and with the state guidelines, K.S.A. 72-3403, for mandated services, USD 259 proposes to enter into a contractual agreement with Miranda Broderick to provide braille transcription and modify instructional materials into large print based on the district's specifications for the 2024-25 school year. Miranda Broderick agrees to provide up to and not exceeding 40 hours of service per week to support the instructional needs of students with visual impairments across the district. The maximum contract cost is not to exceed \$69,000, to be funded by Special Education. This contract runs from August 1, 2024, to June 30, 2025.

Recommendation: It is recommended that the Board authorize the district to enter into an agreement with Miranda Broderick during the 2024-25 school year to provide braille transcription and instructional material modification services for up to 40 hours per week, not to exceed a cost of \$69,000 to be funded by Special Education.

9. Elementary Tier 3 Literacy Intervention Curriculum Adoption – Additional Appendix 16

Contact(s): Gil Alvarez, Amanda Sharshel
Funding Source: Textbook Fund
2023-24 and 2024-25 Budget

Purpose: On April 8th, 2024, the Board approved \$1,000,000 for the first two years of Really Great Reading. The purpose of this agenda item is to request Board approval for the full agreement amount with Really Great Reading for the seven-year adoption of a Tier 3 literacy intervention curriculum for grades K-5.

Recommendation: A mutually agreeable contract has been reached, it is recommended that the Board authorize the purchase of the identified resources and professional development by Really Great Reading for seven years, not to exceed \$1,702,675.84 from the textbook fund.

10. Wayside – World Languages Online Student Licenses (Renewal) Appendix 17

Contact(s): Gil Alvarez, Holly Ingram
Funding Source: Textbook Fund
2024-25 Budget

Purpose: World Languages teachers are provided curricular resources to meet the needs of students in a variety of language courses offered in Wichita Public Schools. New resources were adopted in 2021. Additional online student licenses are needed to meet the student enrollment needs to continue to support teachers with these resources for the remainder of this curriculum adoption contract. Wayside provides resources for Spanish and French courses in middle school and high school.

Recommendation: It is recommended that the Board authorize the purchase of additional student licenses from Wayside in the amount not to exceed \$145,000.

11. Maxim Healthcare Services, Inc.

Appendix 18

Contact(s): Fabian Armendariz, Vince Evans, Lisa Riveros, Kimber Kasitz
Funding Source: Special Education
2024-25 Budget

Purpose: In order to comply with the Individuals with Disabilities Education Act and state guidelines, K.S.A. 72-3403 for mandated services, USD 259 proposes to enter into a contractual agreement with Maxim Healthcare Services, Inc., to provide Health Services as a Special Education Related Service for students who cannot attend school or be transported safely without the support of nursing services. This is a required service for select students. The amount is not to exceed \$125,000 annually.

Recommendation: It is recommended the Board authorize the district to enter into an agreement with Maxim Healthcare Services, Inc., during the 2024-25 school year to provide Special Education Health Services, not to exceed a cost of \$125,000, to be funded by Special Education.

IV. Finance

A. Budget Report

Contact(s): Susan Willis
Funding Source: NA

Purpose: Administration will update the Board on the budget.

Recommendation: This item provides an opportunity for the Board's information and discussion.

V. Operations

A. District Finance and Facilities Master Plan – Final

Contact(s): Susan Willis, Luke Newman
Funding Source: NA

Purpose: The purpose of this presentation is to demonstrate alignment between the district's financial outlook and the recommended Step 1 - Facilities Master Plan final draft. The presentation will include a district finance report and overview, followed by the findings of the survey conducted around the draft master plan shared with the Board on June 10, 2024. The recommended final draft of the facility master plan will be presented in conclusion, which accounts for all community feedback received to date.

Recommendation: This presentation is for the Board's information.

B. Third Review: Board of Education Meetings Calendar

Appendix 19

Contact(s): Board of Education
Funding Source: NA

Purpose: BOE Policy 0200 – Board of Education Agendas and Meetings stipulates a 12-month calendar of the Board meetings be adopted in July. In addition, K.S.A. 72-1138 requires the Board to adopt a resolution during July of each year specifying its schedule of regular meetings. The proposed 2024-25 BOE Meeting Calendar is included in the Appendix.

Recommendation: This is the Board's third review of the meeting calendar.

VI. Adjournment

**TREASURY WARRANTS
UNIFIED SCHOOL DISTRICT NO. 259
May 2024**

Appendix 1

Supplier Number	Supplier Name	Amount	Check Number
51672	3T LLC	215.00	532363
10394	4IMPRINT INC	3,075.84	531788
10394	4IMPRINT INC	615.11	531959
10394	4IMPRINT INC	2,306.36	532156
10394	4IMPRINT INC	1,039.29	532530
16673	ABAY NEUROSCIENCE CENTER LLC	2,000.00	532157
	ABBY L ANTHONY	66.99	532488
18732	ABCREATIVE INC	1,500.00	531789
43915	Accelerate Learning Inc	7,000.00	112288
50944	Acceleration Academies LLC	57,600.00	532531
16754	ACCOUNT RECOVERY SPECIALISTS INC	2,337.91	531933
16754	ACCOUNT RECOVERY SPECIALISTS INC	1,027.16	532317
16754	ACCOUNT RECOVERY SPECIALISTS INC	2,900.06	532318
33044	ACCREDITED LOCK SUPPLY	12,660.00	531960
	ADAM J KLAUSMEYER	299.00	532532
	ADREA DAWN KATZENMEIER	109.00	112289
09379	ADRIAN & PANKRATZ PA	330.18	531934
09379	ADRIAN & PANKRATZ PA	331.72	532319
17258	ADVANCED ORTHOPAEDIC ASSOCIATES PA	400.00	531961
42738	ADVANTAGE MARKETING	2,005.29	532364
50914	Affordable Computer Products, Inc.	3,300.95	532533
50073	AGiRepair Inc	960.00	531790
50073	AGiRepair Inc	6,000.00	532158
50880	Air Capital Equipment	16,661.35	532365
42900	AIRGAS INC	255.60	531962
42900	AIRGAS INC	499.68	532159
51652	Alabama Aviation Education Center Inc	25,799.00	532366
	ALANA GRACE MULRYAN	3,377.07	112547
52717	Albert Diane	183.40	532367
	ALEXANDRA NICOLE MARTIN	27.80	112631
	ALEXANDRA URBINA	96.36	112632
12462	ALL PAK BATTERY	3,870.00	531791
52411	All Star Sports	1,858.14	532160
01646	ALLEN GIBBS & HOULIK LC	18,065.00	112721
11334	ALLEN LEE SCREEN PRINTING	1,178.40	532534
15696	ALLOY ARCHITECTURE PA	761.50	532161
	ALLYSON DIANA BROOKS	59.92	112331
51034	Alternative Logistics Technologies Holdings Inc	98,582.86	112332
51034	Alternative Logistics Technologies Holdings Inc	56,348.66	112464
	ALYSSA LEE SPENCER	49.80	112633
	AMANDA LYNN POPP	535.09	112722
	AMANDA LYNN SHARSHEL	222.60	112548
	AMANDA R CHANCE	342.20	532535
	AMANDA RENEE GORGES	43.18	112635
51402	Amazon Capital Services Inc	42,664.07	112290
51402	Amazon Capital Services Inc	85,334.87	112333

**TREASURY WARRANTS
UNIFIED SCHOOL DISTRICT NO. 259
May 2024**

Supplier Number	Supplier Name	Amount	Check Number
51402	Amazon Capital Services Inc	51,008.46	112465
51402	Amazon Capital Services Inc	75,415.47	112549
51402	Amazon Capital Services Inc	62,744.00	112723
	AMBER DAWN BURBRINK	215.27	532368
09613	AMERICAN AIRLINES INC	20,291.58	112550
41062	AMERICAN BOILER SERVICES INC	336.00	532536
52620	American Medical Certification Association LLC	2,975.00	532162
52620	American Medical Certification Association LLC	1,190.00	532537
10824	AMERICAN RED CROSS	270.00	532163
10824	AMERICAN RED CROSS	239.40	532369
51437	American Science & Surplus Inc	1,159.20	531963
10447	American Time & Signal Company	5,659.70	5025
19904	AMERICOLD LOGISTICS LLC	7,002.09	531792
19904	AMERICOLD LOGISTICS LLC	406.28	532164
19904	AMERICOLD LOGISTICS LLC	266.64	532370
	AMY J NOLEN	394.04	112724
	AMY RENEE PUGH	252.62	532538
	ANGELA CATHERINE HOGUE	9.86	531964
	ANGELA MARIE FOWLER	22.09	531965
	ANGELICA FAITH WEBSTER	3,216.78	112466
	ANGELINA JUSTINE TILSON	6.08	532165
	ANGELINA JUSTINE TILSON	3.21	532371
10122	Anixter Inc	577.50	532539
09225	ANNUITY TRUST FUND	136.70	92218
12792	APPLE COMPUTER INC	44,000.00	112291
14988	APPLICATION SOFTWARE INC	300,000.00	92224
14988	APPLICATION SOFTWARE INC	7,527.00	112292
	APRIL DAWN WEBB	334.23	112467
39793	ARC PHYSICAL THERAPY PLUS LP	6,625.00	531966
51142	Arias Neuropsychology and Behavioral Medicine PC	5,000.00	531793
38145	ARNOLD SCOTT HARRIS PC	731.99	531935
38145	ARNOLD SCOTT HARRIS PC	1,394.30	532320
38145	ARNOLD SCOTT HARRIS PC	794.20	532321
11752	ARTS PARTNERS INC	800.00	112293
11752	ARTS PARTNERS INC	3,496.00	112468
	ASHLEE ELIZABETH GREEN	2,562.75	112469
	ASHLEY L SMITH	94.63	112551
	ASHLEY NICOLE SECRIST	15.06	112637
51154	ASM Global LLC	5,008.20	112552
52766	Aspire 2 Play, LLC	4,632.00	531794
52766	Aspire 2 Play, LLC	1,864.31	531967
52766	Aspire 2 Play, LLC	38,784.00	532372
52634	Assel Consulting LLC	6,727.50	112726
52368	AssetWorks Inc	11,001.90	112727
50114	ASTUTE BUSINESS SOLUTIONS	39,440.00	112294
50114	ASTUTE BUSINESS SOLUTIONS	6,963.54	112334

**TREASURY WARRANTS
UNIFIED SCHOOL DISTRICT NO. 259
May 2024**

Supplier Number	Supplier Name	Amount	Check Number
42847	AVENDANO JORGE	200.00	532540
40706	AVI SEABAR & CHOPHOUSE LLC	7,130.48	531968
41889	AVIS BREANNA	25.00	532166
41889	AVIS BREANNA	150.00	532541
31698	BAKER UNIVERSITY	300.00	532373
43829	BALCH SCOTT	90.00	531969
43294	BANC OF AMERICA MERCHANT SERVICES LLC	4,790.70	92244
	BARBARA ANN PHILLIPS	15.50	531970
	BART MICHAEL BRITTAIN	192.49	112728
35836	BASIS CONSULTING ENGINEERS LLC	3,000.00	532374
51724	BC Services Inc	774.01	532322
50495	Bell Wayne	400.00	532542
20878	BEN E KEITH COMPANY	20,876.36	112295
20878	BEN E KEITH COMPANY	2,865.87	112335
20878	BEN E KEITH COMPANY	31,657.27	112470
20878	BEN E KEITH COMPANY	8,628.79	112553
20878	BEN E KEITH COMPANY	789.40	112729
52893	Benally Analyss	200.00	531971
	BENJAMIN AARON WALTER	14.82	112678
52907	Bennett Dakota	400.00	532167
52852	Bergman Catherine	268.71	531972
32173	BERMAN & RABIN PA	171.10	531936
32173	BERMAN & RABIN PA	170.13	532323
30301	Berry Companies Incorporated	6,000.00	532168
40032	BESSINE WALTERBACH LLP	269.32	531937
40032	BESSINE WALTERBACH LLP	1,618.81	532324
43005	BEST-ONE OF KANSAS INC	819.72	531795
52455	Bieler Alex	240.00	531796
52455	Bieler Alex	555.00	532375
35417	BIG SKY PARTY RENTALS LLC	395.00	531973
35417	BIG SKY PARTY RENTALS LLC	4,910.00	532169
35417	BIG SKY PARTY RENTALS LLC	3,865.00	532376
35417	BIG SKY PARTY RENTALS LLC	5,345.00	532543
51715	Bills Charcoal Grill LLC	9,025.20	532170
39634	BIMBO BAKERIES USA	15,107.84	531797
39634	BIMBO BAKERIES USA	4,909.18	531974
39634	BIMBO BAKERIES USA	7,609.70	532171
39634	BIMBO BAKERIES USA	8,468.99	532377
39634	BIMBO BAKERIES USA	417.00	532544
50701	Bind Benefits, Inc. - dba Surest	131,692.94	92234
50701	Bind Benefits, Inc. - dba Surest	512,452.82	92238
50701	Bind Benefits, Inc. - dba Surest	63,708.35	92239
50701	Bind Benefits, Inc. - dba Surest	170,213.62	92249
50701	Bind Benefits, Inc. - dba Surest	857.00	92260
50701	Bind Benefits, Inc. - dba Surest	155,343.65	92267
42451	BISHOP RODNEY LC MD IME LC	2,000.00	531930

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UNIFIED SCHOOL DISTRICT NO. 259
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Supplier Number	Supplier Name	Amount	Check Number
35293	BLACK HILLS UTILITY HOLDINGS INC	1,400.16	531798
35293	BLACK HILLS UTILITY HOLDINGS INC	1,366.26	532172
35293	BLACK HILLS UTILITY HOLDINGS INC	2,918.85	532378
41018	BLACK WATER FIRE PROTECTIION LLC	425.00	112554
42699	BLITT AND GAINES PC	452.29	531938
42699	BLITT AND GAINES PC	2,739.86	532325
42699	BLITT AND GAINES PC	480.35	532326
51618	Bloomer Christopher Michael	50.00	532545
50823	Bloss Christopher	300.00	532379
51253	Blount Danielle	75.00	532173
52734	Blue Moon Caterers	250.00	531799
52734	Blue Moon Caterers	6,550.00	532380
51309	Boklund Interpreting Services LLC	797.26	532174
11374	BOTANICA INC	925.00	531800
10266	BOUND TO STAY BOUND BOOKS INC	129.26	112336
10266	BOUND TO STAY BOUND BOOKS INC	242.27	112730
	BRADLEY LYNN OZBUN	44.86	531801
43615	BRADY INDUSTRIES OF KANSAS LLC	20,246.49	112296
43615	BRADY INDUSTRIES OF KANSAS LLC	10,391.85	112337
43615	BRADY INDUSTRIES OF KANSAS LLC	3,494.58	112471
	BRANDI LYNN MCEWEN	109.59	531975
	BRANDON LEE MEUTEN	32.81	531976
	BREGAIL R EVANS	1,291.47	112472
	BRENDA ILENE CHAVEZ	164.65	112638
	BRENDA LUCIA TORRES	82.36	532489
	BRENDA MICHELLE RUSTEALEY	19.68	112679
	BRENDA S WILLIS	79.68	112473
	BRENDEN A WOOD	29.16	112474
	BRENNA MARIE NELSON	25.71	112680
	BRIANNE D STUCKER	1,411.38	112297
	BRIANNE D STUCKER	1,956.39	112681
51322	BRIGHT THINKER INC	58,500.00	532175
	BRITTANY KAY MORGAN WILLIAMS	130.00	532490
	BRITTANY RENEE BREHM	8.74	532491
	BROOKE ASHLEY JENKINS	50.93	112639
51806	Brooks Grease Service Inc	30.00	112555
51949	Brower Edward	400.00	532546
34667	BROWN MARK	100.00	531977
	BRYONNA BROOKE KOPPENHAVER	348.04	112640
40142	BSN Sports, LLC	6,323.92	531802
40142	BSN Sports, LLC	10,610.49	532381
40142	BSN Sports, LLC	279.71	532547
41118	BSWIFT LLC	23,047.25	112556
51205	Buffalohead Tashina	25.00	531803
52603	Buffalohead Wendell	25.00	531804
11354	BUILDING CONTROLS & SERVICES INC	274,949.52	531978

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Supplier Number	Supplier Name	Amount	Check Number
11354	BUILDING CONTROLS & SERVICES INC	26,291.00	532548
52872	Burgardt James	450.00	531979
39992	BUTCHER TONY	150.00	531805
17510	BUTLER & ASSOCIATES PA	262.24	531939
17510	BUTLER & ASSOCIATES PA	1,176.27	532327
40119	BUTLER RURAL ELECTRIC COOPERATIVE ASSOCI/	17,963.01	531980
32624	C&C GROUP	870.00	531981
52806	California Department of Child Support Services	704.00	532328
	CAMI RENEE MCANDREW	108.00	531982
52922	Camp Joseph	200.00	532549
15970	CAMP WOOD YMCA	6,356.00	532550
	CANDICE LEIGH BEHRNS	267.75	532492
52406	Canon Financial Services Inc	3,587.73	112557
38334	CANON SOLUTIONS AMERICA INC	56.33	112298
38334	CANON SOLUTIONS AMERICA INC	55,711.69	112475
38334	CANON SOLUTIONS AMERICA INC	7,498.20	112731
41533	CAPITOL STRATEGIES LLC	6,195.67	531806
	CARA NELSON KELLER	91.98	112682
	CAREY DIANE-ESKRIDGE KELLER	219.88	532176
14215	CARL B DAVIS, STANDING CHAPTER 13 TRUSTEE	1,957.38	531940
14215	CARL B DAVIS, STANDING CHAPTER 13 TRUSTEE	4,940.00	532329
14215	CARL B DAVIS, STANDING CHAPTER 13 TRUSTEE	1,957.38	532330
52569	Carol Simoneau Professional Development LLC	12,000.00	531983
12101	CAROLINA BIOLOGICAL SUPPLY CO	1,072.80	112476
	CAROLYN LADON GOODMAN	9.41	531807
44010	CARPENTER NATHAN D	2,500.00	532177
	CARRI ANN ROBISON	548.89	532178
51532	Case It Inc	8,785.72	531984
	CASEY DAWN MCCONNELL	546.72	112732
	CASSIDY JAE TREWEEKE	200.41	532493
	CATHERINE DIANE ARELLANO	53.75	532382
	CAYLE LANDON WISINGER	2,709.36	112477
18825	CDW GOVERNMENT	540.00	112338
52858	Centershot Ministries Inc	910.00	531808
31360	CENTRAL COMMUNITY CHURCH	1,952.00	531809
51312	Central Steel Inc	387.00	532383
	CHANNON DESAHN HANKINS	60.91	112683
	CHARISSA CHRISTINE BIRKHOFFER	1,183.61	112641
	CHARLESSA MARIE AKERS	2.69	531985
	CHASE MATTHEW CLYNCH	130.00	531986
	CHELSEA ELAINE JOHNSON	21.61	112684
	CHELSIE MARIE ALLIMAN	100.74	112685
38113	CHEROKEE CONSTRUCTION INC	26,755.00	112299
38113	CHEROKEE CONSTRUCTION INC	47,450.00	112478
38113	CHEROKEE CONSTRUCTION INC	18,800.00	112558
	CHERYL A ROWLAND	11.42	112339

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Supplier Number	Supplier Name	Amount	Check Number
	CHEZARAE LAYNE JEANESNAGEL	299.96	532494
	CHRIS A PEQUINWILLIAMS	124.47	112686
	CHRISTIN ANGELICA WISE	8.07	112340
	CHRISTINA DAWN TRAMMELL	3,120.06	112642
	CHRISTINE MARIE GIROUX	172.73	112687
30573	CINTAS CORPORATION	1,458.16	531810
30573	CINTAS CORPORATION	742.01	531987
30573	CINTAS CORPORATION	769.66	532179
30573	CINTAS CORPORATION	1,079.80	532384
30573	CINTAS CORPORATION	776.82	532551
36066	CITY OF BEL AIRE	2,822.10	532385
52939	City of Derby - Derby Public Library	325.00	532552
11258	CITY OF PARK CITY	639.82	531811
11764	CITY OF WICHITA	85.00	112341
11764	CITY OF WICHITA	30,549.78	112342
11764	CITY OF WICHITA	85.00	112343
11764	CITY OF WICHITA	85.00	112344
11764	CITY OF WICHITA	30,549.78	112345
11764	CITY OF WICHITA	85.00	112346
11764	CITY OF WICHITA	85.00	112347
11764	CITY OF WICHITA	85.00	112348
11764	CITY OF WICHITA	85.00	112349
11764	CITY OF WICHITA	85.00	112350
11764	CITY OF WICHITA	85.00	112351
11764	CITY OF WICHITA	319.00	112352
11764	CITY OF WICHITA	720.00	112479
11764	CITY OF WICHITA	370.00	112480
11764	CITY OF WICHITA	10,151.12	531812
11764	CITY OF WICHITA	535.50	531813
11764	CITY OF WICHITA	52.70	531814
11764	CITY OF WICHITA	424.33	531988
11764	CITY OF WICHITA	25,363.76	531989
11764	CITY OF WICHITA	5,973.65	532180
11764	CITY OF WICHITA	660.00	532486
43731	CLAMPITT PAPER COMPANY OF OKLAHOMA	8,220.27	532181
52562	Clark David	284.66	531990
52911	Clay Joseph	500.00	532182
	CODY ALLEN SCHAEF	3,373.15	112559
16264	COHEN MCNEILE & PAPPAS PC	152.61	531941
16264	COHEN MCNEILE & PAPPAS PC	169.23	532331
	COLEEN DIANA THOMPkins	130.00	112643
15298	COLLEGE ENTRANCE EXAMINATION BOARD	790.00	531815
10789	COMMERCE BANK	4,981.69	92243
10789	COMMERCE BANK	99.10	92264
11303	COMMERCE BANK VISA BUSINESSCARD	745,988.22	92235
11303	COMMERCE BANK VISA BUSINESSCARD	57,917.33	92250

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Supplier Number	Supplier Name	Amount	Check Number
11303	COMMERCE BANK VISA BUSINESSCARD	17,665.00	92251
52134	Commercial Cooking Services LLC	690.00	532183
52134	Commercial Cooking Services LLC	540.00	532386
50420	Commercial Lawn Management of Wichita Inc	1,445.00	531816
50657	Compsych Employee Assistance Programs Inc	19,984.32	531991
39633	COMPUDATA SOLUTIONS LLC	132.00	531992
39633	COMPUDATA SOLUTIONS LLC	1,363.13	532387
50274	Conrad Curtis	450.00	532553
42389	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2,688.40	112481
42389	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,240.80	112560
42389	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	878.90	112733
51369	Consolidated Printing & Stationery Inc	1,444.14	531817
	CONSTANCE ANN-BORGMAN MALICOAT	188.63	532184
35447	COOPER JEFF K	40,000.00	532388
	CORIE ANN BISHOP	217.75	112734
06088	CORVEL CORPORATION	959.80	92219
06088	CORVEL CORPORATION	51,967.84	92220
06088	CORVEL CORPORATION	15,023.74	92233
11765	County of Sedgwick Kansas	86,560.50	532185
31433	COURT REPORTING SERVICE INC	180.00	531993
	COURTNEY LYNN CHRISTIAN	103.29	112688
15680	COX COMMUNICATIONS KANSAS LLC	692.16	532186
15680	COX COMMUNICATIONS KANSAS LLC	30,271.58	532389
40177	CRICE VIRGINIA	160.00	531818
40177	CRICE VIRGINIA	200.00	532554
52854	Cricket Mini Golf Carts Inc	3,000.00	531994
50604	Crosley Steve	200.00	532555
39641	CROSS COUNTRY STAFFING INC	2,916.50	112353
39641	CROSS COUNTRY STAFFING INC	2,271.69	112482
39641	CROSS COUNTRY STAFFING INC	1,214.72	112561
39641	CROSS COUNTRY STAFFING INC	1,388.00	112735
50960	Crossroads Trailer Sales and Service Inc	363.21	532187
35151	CRUM STEVE	75.00	532188
	CRYSTAL DANNETTE WINTERS	9.25	112483
	CRYSTAL DAWN NUTTER	130.00	531820
	CRYSTAL ROBIN ARCHIBOLD	28.66	531995
51358	CTBOOK HOLDINGS LLC	1,947.84	531996
30572	CUMMINS CENTRAL POWER LLC	8,796.67	531997
	CURIE DIEM KIEU DANG	23.08	112644
51436	CustomInk Parent LLC	3,039.40	532189
43836	D2G GROUP LLC	715.36	531821
51172	Daikin TMI LLC	4,827.45	112736
	DANICA BURKE	40.70	112689
35991	DANIKSCO BUSINESS SOLUTIONS LLC (DBA: OFFIC	21,489.06	532190
35991	DANIKSCO BUSINESS SOLUTIONS LLC (DBA: OFFIC	23,509.63	532191
	DANYELLE LACEY JONES	270.00	532390

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Supplier Number	Supplier Name	Amount	Check Number
50446	Darr Jeffrey	193.75	531822
50446	Darr Jeffrey	50.00	532192
50446	Darr Jeffrey	187.50	532556
	DARRIN JAMES ROSS	149.63	532495
30762	DATA RECOGNITION CORPORATION	2,249.01	112737
	DAVID J. PAUL	126.88	112484
	DAVID WAYNE ADAMS	3,386.07	112645
44305	DAVIS JAE	75.00	532193
42197	DAVIS ROGER L	149.90	531998
	DAWN R GIBSON	12.29	112646
11731	DAYMARK SOLUTIONS INC	1,494.00	112300
11731	DAYMARK SOLUTIONS INC	706.00	112485
52866	DC Humphrys Co Inc	11,758.00	532391
	DEBRA LEANNE BISSELL	21.47	532392
42911	DELGADO ADRIANA	200.23	532194
	DELICA MICHELLE CROSS	77.96	112647
12430	DELL DIRECT SALES LP	3,863.52	112301
12430	DELL DIRECT SALES LP	228,630.26	112354
12430	DELL DIRECT SALES LP	47,308.82	112486
18210	DELTA DENTAL PLAN OF KANSAS INC	84,899.16	112302
18210	DELTA DENTAL PLAN OF KANSAS INC	53,105.70	112355
18210	DELTA DENTAL PLAN OF KANSAS INC	56,985.58	112562
18210	DELTA DENTAL PLAN OF KANSAS INC	59,408.01	112738
	DENISE MICHELLE HUNTERMICHELL	59.83	532496
50283	Dental Corner Chartered	120.50	532393
51921	Department of Health and Human Services, Center For	1,306.90	532394
	DIANA AN LE	10.30	112356
	DIANA L HENNING	309.76	112648
10253	DICK BLICK	969.06	532195
10253	DICK BLICK	72.42	532395
17377	DLT SOLUTIONS LLC	4,896.00	5017
52851	Donatelli Connie	200.00	531823
52940	Doolittle William	75.00	532557
50886	Dotson Samuel	300.00	532396
50886	Dotson Samuel	200.00	532558
	DRU E TRANT	9.43	112487
51625	Dudley Williams & Associates PA	3,400.00	531999
51625	Dudley Williams & Associates PA	1,500.00	532196
52635	Dugan & Giroux Law, Inc.	3,030.00	532397
52929	Duong Kristy	500.00	532398
	DYLAN YOUL BRAZELL	1,916.70	112649
15476	E3 DIAGNOSTICS INC	43.00	532197
52882	Eagle Feather Benjamin	25.00	531824
51417	EarDrum Entertainment	75.00	532198
43925	EASY ICE LLC	733.84	532000
43925	EASY ICE LLC	564.78	532199

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Supplier Number	Supplier Name	Amount	Check Number
52075	EC03 Graphics USA Corp	3,430.69	531825
52075	EC03 Graphics USA Corp	650.20	532399
10407	ECOLAB USA INC	756.71	531826
10407	ECOLAB USA INC	2,288.70	532400
43132	ED M FELD EQUIPMENT COMPANY INC	86.00	531827
11475	Educational Services & Staff Development Association c	1,744.10	5036
51444	Educator Perceptions and Insights Center LLC	3,950.00	532401
37869	EDUPOINT EDUCATIONAL SYSTEMS LLC	4,550.00	531828
37869	EDUPOINT EDUCATIONAL SYSTEMS LLC	1,500.00	532001
52814	Eduready 360 LLC	5,625.00	532002
	EIVET PEREZ	339.76	112690
52903	El Gusto Mexican Eatery	2,580.00	532200
52900	Elatino Enterprises Inc	2,250.00	532485
10745	ELECTRONIC CONTRACTING COMPANY	16,405.01	532402
37938	ELITE CONCRETE INC	8,900.00	532403
	ELIZABETH J HASKINS	64.76	532003
	EMILY QUINN WREN	78.07	112650
30188	EMPORIA STATE UNIVERSITY	1,183.61	532202
50005	Empower Retirement LLC	13,298.96	112303
50005	Empower Retirement LLC	18,956.88	112357
50005	Empower Retirement LLC	23,959.27	112488
50005	Empower Retirement LLC	69,941.52	112563
50005	Empower Retirement LLC	13,298.96	112739
50014	EMS LINQ, INC.	6,982.29	112489
35393	EMSL ANALYTICAL INC	364.48	531829
35393	EMSL ANALYTICAL INC	376.00	532004
35393	EMSL ANALYTICAL INC	136.95	532203
52702	Enterprise Fleet Management	172,771.78	112358
12418	ENTERPRISE LEASING COMPANY-SOUTHWEST	9,170.59	531831
12418	ENTERPRISE LEASING COMPANY-SOUTHWEST	143.32	532005
12418	ENTERPRISE LEASING COMPANY-SOUTHWEST	7,380.46	532405
12418	ENTERPRISE LEASING COMPANY-SOUTHWEST	485.54	532559
10827	ENVISION INDUSTRIES INC	22,408.00	112740
10827	ENVISION INDUSTRIES INC	15,954.68	531832
52000	Envision Vision Rehabilitation Center	2,565.00	532006
52427	Equity Initiative Inc	80.00	531833
52427	Equity Initiative Inc	70.00	532406
	ERICA LAINE SHORES	319.50	112490
	ESTRELLA BIANCA WATKINS	272.81	532204
52002	Estrellita Inc	2,160.86	532007
11010	EVANS INDUSTRIES INC	1,154.25	5026
11010	EVANS INDUSTRIES INC	725.65	5037
52938	Evans Robert	1,500.00	532560
52657	Evergy Kanas South Inc	262,052.65	531834
52657	Evergy Kanas South Inc	114.93	532008
52657	Evergy Kanas South Inc	220,492.11	532205

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Supplier Number	Supplier Name	Amount	Check Number
52657	Evergy Kanas South Inc	107,804.83	532407
52657	Evergy Kanas South Inc	121,874.64	532561
11355	Exploration Place Inc	750.00	531835
11355	Exploration Place Inc	750.00	532009
11355	Exploration Place Inc	2,250.00	532206
11355	Exploration Place Inc	1,125.00	532408
11355	Exploration Place Inc	750.00	532562
11269	F & A FOOD SALES INC	13,386.00	112359
11269	F & A FOOD SALES INC	31,542.60	112491
11269	F & A FOOD SALES INC	12,455.00	112564
11269	F & A FOOD SALES INC	13,619.75	112741
44066	FAR FROM NORMAL SUPPLY INC	580.45	531836
44066	FAR FROM NORMAL SUPPLY INC	2,483.16	532409
	FARRAH DIANE DEANNGUYEN	92.08	532497
52746	Field Station Dinosaurs Kansas	272.00	532010
41765	FINKELDEI JAMES	701.29	531837
35925	FIRST STUDENT INC	5,147,123.67	112304
35925	FIRST STUDENT INC	355.22	112360
35925	FIRST STUDENT INC	1,717,111.17	112492
35925	FIRST STUDENT INC	14,436.33	112565
35925	FIRST STUDENT INC	40,332.79	112742
18416	FIRST WIRELESS INC	772.00	531838
18416	FIRST WIRELESS INC	482.00	532207
35684	FIVE STAR MECHANICAL INC	757.51	532011
01424	FLEESON GOOING COULSON & KITCH LLC	229.36	531942
01424	FLEESON GOOING COULSON & KITCH LLC	248.96	532332
10800	FOLEY EQUIPMENT CO	1,754.11	112566
51166	Follett Content Solutions, LLC	161.04	112361
51207	Forsyth Charles	138.07	532012
15789	FORT HAYS STATE UNIVERSITY	2,875.05	531839
15789	FORT HAYS STATE UNIVERSITY	958.35	532013
15789	FORT HAYS STATE UNIVERSITY	958.35	532563
43895	FOX ISAAC	160.00	531840
43895	FOX ISAAC	500.00	532410
42229	FRAIZER TYLER	550.00	532208
42229	FRAIZER TYLER	125.00	532564
	FRANCES E OARE	270.38	532565
	FRANK HENRY HEIMAN	1.81	532014
31637	FRANKLIN COVEY CLIENT SALES, INC	2,368.17	5018
43550	FRANKLIN DEMARSHAE	46.88	531841
43550	FRANKLIN DEMARSHAE	87.50	532015
39849	FRONTLINE TECHNOLOGIES GROUP LLC	60,328.67	112567
43818	FUGIT CONAN YALE	600.00	532209
17912	FULL COMPASS SYSTEMS LTD	8,785.64	112493
52902	Funky Monkey Munchies	3,000.00	532210
	GABRIELA ISABEL GARCIA	2,156.17	112568

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	GABRIELLA KAE LEIDY	47.92	532016
	GABRIELLE PAIGE LONGFELLOW	85.50	112651
	GABRIELLE WINIFRED LOGAN	130.00	532211
41255	GAITHER MICHAEL	6,010.80	112494
38413	GANTENBEIN DAVE	270.00	531842
	GARY HEATH ROCHESTER	1,016.15	532487
37073	GASAWAY-PATTERSON IMO LEA	35.10	18288
43362	GATEWAY EDUCATION HOLDINGS LLC	3,549,067.36	112570
43362	GATEWAY EDUCATION HOLDINGS LLC	2,376.00	531843
	GAYLA JO MCAULIFFE	85.94	532017
01005	GEEDING WILBUR D	164.56	531943
01005	GEEDING WILBUR D	336.70	532333
37466	GENERAL PARTS LLC	417.15	532018
37466	GENERAL PARTS LLC	1,495.99	532411
	GEORGETTE LATRICE MORGAN	8.68	531844
38840	Geosyntec Consultants Inc	1,727.83	532212
51231	Geotab USA Inc	4,445.54	532019
52889	Giant Worldwide LLC	3,980.00	532020
42143	GILBERT DEBRA	62.50	532566
37587	Gopher Sport	2,144.99	112362
37587	Gopher Sport	388.80	112495
52004	Gott Troy	120.00	531845
52004	Gott Troy	75.00	532213
10098	GRAINGER INC	1,149.96	532412
	GRANT ANDREW THRELKELD	229.04	112743
	GRANT CHARLES MURRAY	7,577.40	112496
52782	Gray Donald L.	200.00	532022
52782	Gray Donald L.	950.00	532215
40599	GREAT IMAGE DESIGNS LLC	3,346.00	532413
52583	Great Southern Recreation LLC	1,915.30	532216
52583	Great Southern Recreation LLC	8,350.00	532414
41152	GREATER WICHITA OFFICIALS ASSOCIATION	7,100.00	532217
52757	Greg Bontrager	258.49	532023
37868	Gregory Packaging Inc	23,385.60	112305
37868	Gregory Packaging Inc	23,385.60	112363
44242	GRIFFIN WILLIAM H	345.00	532334
44242	GRIFFIN WILLIAM H	900.00	532335
52653	Griffitt Victoria	140.95	532024
52870	Grow Together Games LLC	1,999.00	532218
42536	GRUBS LORI	7,750.00	532219
09343	GUARDIAN LIFE INSURANCE CO	38,476.54	532220
37075	GUTHRIE WARD FAY M	14.50	18289
	GUY CLARK STURDEVANT	35.96	112497
43016	GUZMAN ALEX	25.00	531846
	GWENDOLYN JOYCE DUGGINS	278.32	112364
	HANNAH PODSCHUN	34.38	112498

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Supplier Number	Supplier Name	Amount	Check Number
50089	Harco Athletic Reconditioning Inc.	9,333.00	532025
50301	Harman Huffman Companies Inc	99,354.86	532221
52913	Harmon Shellie	300.00	532415
37080	HARWICK SHARRI KAYE	34.45	18290
52919	Haught Kyle	300.00	532567
	HEATHER HAHN	9.84	532026
	HEATHER KARENA LIESS	153.70	112691
	HEATHER NICOLE BRESLIN	118.58	532027
	HEATHER NICOLE BRESLIN	136.45	532498
	HEATHER NICOLE KINCAID	130.00	532222
	HEIDI ELIZABETH BOTKIN	51.22	112652
42255	HEISE JOHN DYLAN	125.00	532568
33885	HELLAS CONSTRUCTION INC	2,500.00	112365
	HERCULES FINLEY Jr	123.49	532499
10272	Hertzberg-New Method, Inc	7,838.62	5019
10272	Hertzberg-New Method, Inc	6,960.77	5023
10272	Hertzberg-New Method, Inc	5,325.01	5027
10272	Hertzberg-New Method, Inc	16,387.65	5031
10272	Hertzberg-New Method, Inc	4,411.39	5038
52668	Hewitt Kimberly	125.01	531847
44050	HIGH SCHOOL ESPORTS LEAGUE INC	31,284.00	532223
10579	HILAND DAIRY FOODS COMPANY LLC	61,205.60	112366
10579	HILAND DAIRY FOODS COMPANY LLC	61,239.67	112499
10579	HILAND DAIRY FOODS COMPANY LLC	112,958.84	112744
52776	Hilding Kristopher	242.00	532028
52847	HIMS Inc	5,964.00	532416
51541	Ho Matthew T	258.98	531848
	HOLLIE MARIE DAWSONBUTLER	649.95	532417
32561	Hollins & McVay, P.A.	83.84	531944
15728	HOLMES KURT A PA	1,610.36	531945
15728	HOLMES KURT A PA	2,077.71	532336
15728	HOLMES KURT A PA	1,236.83	532337
50835	Holmes Music Company, LLC	2,200.00	532418
40715	HOLT WOODWORKING INC	224.70	532224
52574	Hoover Teresa	87.50	532569
09421	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	70,850.00	112571
09421	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	20,880.00	112745
01510	HOWARDS OPTICAL DISPENSARY INC	823.00	532029
01510	HOWARDS OPTICAL DISPENSARY INC	1,213.00	532225
01510	HOWARDS OPTICAL DISPENSARY INC	587.00	532419
44080	HOWIES HOCKEY INC	3,742.00	532570
18804	HUTCHINSON COMM COLLEGE/AREA VOCATIONAL	400.00	532571
50525	Hutton Corporation	18,300.00	112367
50525	Hutton Corporation	1,456,248.79	112572
50525	Hutton Corporation	19,664.45	112746
36430	HYPNOSIS EVENTS, LLC	2,050.00	532420

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Supplier Number	Supplier Name	Amount	Check Number
	IAIN D MCHUGH	72.14	532030
50230	Icon Structures, Inc.	45,197.20	112368
50230	Icon Structures, Inc.	301,152.00	112573
50230	Icon Structures, Inc.	1,012,705.91	112747
52767	Illinois Department of Revenue	747.97	532338
52681	IMA, Inc	68,750.00	112500
52681	IMA, Inc	37,500.00	112748
51645	Imagine Learning LLC	33,300.00	532421
50712	Immanuel Baptist Church	420.00	532422
35628	INFORMATION NETWORK OF KANSAS	154.81	532031
51401	Instructure Inc	875.00	531849
39810	INTERIM HEALTHCARE OF WICHITA INC	3,290.25	92225
39810	INTERIM HEALTHCARE OF WICHITA INC	34,927.11	532227
42894	INTERLINGUAL INTERPRETING SERVICES LLC	1,500.00	532228
42894	INTERLINGUAL INTERPRETING SERVICES LLC	50.00	532423
50959	International Institute for Restorative Practices	270,273.00	532229
41733	IOWA DEPARTMENT OF HUMAN SERVICES	122.41	531946
41733	IOWA DEPARTMENT OF HUMAN SERVICES	122.41	532339
38115	IRS FEDERAL TAX WITHHOLDING	946,623.31	92221
38115	IRS FEDERAL TAX WITHHOLDING	5,883.03	92232
38115	IRS FEDERAL TAX WITHHOLDING	162.64	92237
38115	IRS FEDERAL TAX WITHHOLDING	1,023,203.91	92241
38115	IRS FEDERAL TAX WITHHOLDING	5,191,357.32	92245
38115	IRS FEDERAL TAX WITHHOLDING	908.02	92265
38115	IRS FEDERAL TAX WITHHOLDING	1,633,200.66	92268
	ISABELLE MARIE SCROGGIE	2,739.36	112653
20195	IT'S GREEK TO ME, INC DBA CHAMPION TEAMWEA	11,384.75	532424
52871	Ives Richard D	240.61	531850
52871	Ives Richard D	205.48	532032
50596	IWP LLC	114,980.00	532572
	JACOB ALBERT SPATZ	2,965.72	532500
	JAMES PATRICK ZAMORANO	155.33	532573
	JAMES WILLIAM MAREDA	244.12	532574
	JAMIE ENGSTRAND	13.13	112654
	JAMIE RENEE ANGELL	254.80	531851
	JANE A SEELY	53.63	532575
	JANET RALSTON	99.90	112655
42887	JANSSEN DAVID	45.00	531852
	JARRED M GASKILL	238.98	532501
	JEFFREY S LUTTRELL	590.81	112749
52032	JeL Sales & Marketing LLC	183.77	112574
	JENNA NICOLE PIKE	219.02	112692
	JENNIFER ANN KIRK	413.83	532576
	JENNIFER DAWN ROMAN	41.97	532425
	JENNIFER EILEEN THELEN	31.43	532502
	JENNIFER ELENA MCNAIR	3,356.07	112575

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Supplier Number	Supplier Name	Amount	Check Number
	JENNIFER IRENE SETSER	32.17	112693
	JENNIFER LEA COSLETT	12.42	532033
	JENNIFER LINETTE RAMIREZ	3.58	532034
	JENNIFER LYNN HURD	19.98	112694
	JENNIFER MARIE LOVETT	308.06	112750
	JENNIFER MARIE PEMBER	5.69	532035
	JENNIFER MARIE POLLARD	347.76	112656
	JEREMY LEE HERREN	8.32	532036
	JERRI LYNN KOEBER	311.31	532577
50670	Jerrold Max Turner	17,660.80	112751
	JESSICA LEONA WEED	144.67	112695
	JESSICA LYNN HUMPHRIESWINFREY	38.09	112657
	JESSICA M CARVER	291.70	112696
	JESSICA MAREE CHRISTIAN	1,279.47	112752
	JESSICA RENEE JERMAN	16.33	532503
	JILL DAVIS MARZOLF	32.73	112697
	JINNY NICOLE ROCHELLE	19.57	532037
50590	JM Educational Group	575.00	532578
52918	Joachims Brody	150.00	532579
	JOANNA DAWN FARMER	586.43	112369
	JOANNA DAWN FARMER	293.36	112501
51458	John Wiley and Sons Inc	4,844.50	531853
38150	JOHNSON CHRISTOPHER M	9,650.00	532038
52921	Jojo Bear Designs	1,000.00	532580
	JON W BERSETH	481.72	532230
52556	Jonker Rebecca	241.04	532039
	JOSEPH ANTHONY HARRIS	1,916.70	112502
	JOSHUA W HULL	34.97	112658
13415	JOSTEN'S INC.	9.44	532040
13415	JOSTEN'S INC.	275.07	532041
13415	JOSTEN'S INC.	800.62	532426
39513	JOURNEYED.COM INC	280.80	112370
39513	JOURNEYED.COM INC	81.52	112753
	JUDITH ANN SPOR	175.69	112754
	JULIANNE E RAMSEY	4.28	532042
04176	KAHRS LAW OFFICES PA	3,403.89	531947
04176	KAHRS LAW OFFICES PA	225.00	532340
04176	KAHRS LAW OFFICES PA	3,455.87	532341
	KAITLYN ANNA REBECCA JOHNSON	3,416.07	112659
	KAITLYN ELIZABETH RAWCLIFFE	60.21	112371
	KAITLYN MARIE ANTONUCCI	85.87	532504
10633	KANSAS CITY AUDIO-VISUAL INC	578,912.00	112373
10633	KANSAS CITY AUDIO-VISUAL INC	4,173.00	112577
50981	Kansas Collection Professionals LLC	770.27	531948
50981	Kansas Collection Professionals LLC	846.90	532342
50981	Kansas Collection Professionals LLC	1,119.24	532343

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Supplier Number	Supplier Name	Amount	Check Number
09105	KANSAS DEPARTMENT OF REVENUE	106,548.00	92222
09105	KANSAS DEPARTMENT OF REVENUE	159,507.00	92236
09105	KANSAS DEPARTMENT OF REVENUE	36.00	92242
09105	KANSAS DEPARTMENT OF REVENUE	1,107,051.00	92263
09105	KANSAS DEPARTMENT OF REVENUE	282,705.00	92269
01451	KANSAS ELKS TRAINING CENTER FOR HANDICAPP	976.32	531854
01451	KANSAS ELKS TRAINING CENTER FOR HANDICAPP	1,895.14	532043
01451	KANSAS ELKS TRAINING CENTER FOR HANDICAPP	30,966.71	532582
01451	KANSAS ELKS TRAINING CENTER FOR HANDICAPP	1,325.58	532583
12395	KANSAS GAS SERVICE	33,695.85	532231
12395	KANSAS GAS SERVICE	284.73	532427
52211	Kansas Leadership Center Inc	650.00	532044
52211	Kansas Leadership Center Inc	8,000.00	532584
11304	KANSAS ONE-CALL SYSTEM INC	122.40	532045
15133	KANSAS PAYMENT CENTER	6,640.00	92226
15133	KANSAS PAYMENT CENTER	12,467.82	92227
15133	KANSAS PAYMENT CENTER	12,560.46	92258
15133	KANSAS PAYMENT CENTER	21,527.73	92259
09104	KANSAS PUBLIC EMPL RETIRE SYST	269,905.19	92228
09104	KANSAS PUBLIC EMPL RETIRE SYST	2,598.48	92229
09104	KANSAS PUBLIC EMPL RETIRE SYST	2,792.57	92247
09104	KANSAS PUBLIC EMPL RETIRE SYST	288,476.30	92248
09104	KANSAS PUBLIC EMPL RETIRE SYST	6,816.29	92253
09104	KANSAS PUBLIC EMPL RETIRE SYST	726.35	92254
09104	KANSAS PUBLIC EMPL RETIRE SYST	136,048.43	92255
09104	KANSAS PUBLIC EMPL RETIRE SYST	28,846.66	92256
09104	KANSAS PUBLIC EMPL RETIRE SYST	198.22	92262
01422	Kansas State High School Activities Association Inc	4,591.00	532585
18411	KAN-TECH INC	7,470.00	112372
18411	KAN-TECH INC	19,000.00	112576
40656	KANZA COOPERATIVE ASSOCIATION	2,041.57	532428
	KARA ELIZABETH ROBESON	1,928.70	112503
	KAREN DALE BRIGHAM	41.89	532505
	KASEY RAY LITTLEFIELD	216.00	532232
	KATHERINE E SUHR	1,608.39	112504
	KATHERINE JEAN BRECHEISEN	404.76	532586
	KATHLEEN ANN LUTTRELL	242.94	532587
	KATHY DIANE GRACE	29.29	112374
	KATHY TON NGUYEN	40.75	532233
	KATIE LOUISE HARMON	175.00	112578
	KATRINA JOY KOSTNER	47.72	112755
	KATY M PIERCE	12.65	532046
	KAYLA KERSCHEN	76.78	532506
	KEALAN BRYNN PAVLAK	5.05	532047
	KEITH ROYAL REYNOLDS	371.34	112756
	KELLEY D COX	229.35	112698

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Supplier Number	Supplier Name	Amount	Check Number
	KELSEY LANE STEELE	33.72	112505
	KELSIE ANNE MASTERSON	25.72	532048
	KERI ANNETTE MICK	234.62	532507
	KERRI LYNN RILEY	71.86	112699
16560	KEY CONSTRUCTION INC	352,423.60	531855
16560	KEY CONSTRUCTION INC	233,304.47	532049
52909	Khaos Apparel LLC	8,891.87	532234
50368	Kidz Stuff LLC	549.45	532050
	KIELA M WOOD	2,132.03	112506
	KIMBERLY ANN KASITZ	262.00	112660
	KIMBERLY DIANE COWSILL	509.74	112507
	KIMBERLY MAYBERRY	173.98	532508
51080	King Lora Ann	222.50	531856
01003	KLEND A MITCHELL AUSTERMAN & ZUERCHER LLC	241.13	531949
01003	KLEND A MITCHELL AUSTERMAN & ZUERCHER LLC	249.98	532344
01003	KLEND A MITCHELL AUSTERMAN & ZUERCHER LLC	467.86	532345
51053	Knight John	300.00	532429
51497	Kobza Mercedes	290.35	532430
52897	Kona Ice NW Wichita LLC	3,625.00	532235
52897	Kona Ice NW Wichita LLC	567.50	532588
33958	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	2,200.00	532236
15967	KRAMER & FRANK PC	420.88	531950
15967	KRAMER & FRANK PC	380.29	532346
15967	KRAMER & FRANK PC	469.58	532347
52082	Kratos Industries, LLC	1,050.00	112580
	KRISTA MICHELLE PEPPER	76.86	112700
	KRISTA RENEE KELLOGG BERNARDO	161.31	112661
	KRISTI SHELENE SOWERS	85.54	112757
	KRISTINA BOWYER	38.26	531857
	KRISTINA L MATTHAEI	309.48	112375
30607	KRUSE CORPORATION	8,181.55	112376
30607	KRUSE CORPORATION	27,771.84	112508
30607	KRUSE CORPORATION	28,307.50	112581
30607	KRUSE CORPORATION	130,324.13	112758
30183	KS DEPT OF LABOR	489.09	531951
30183	KS DEPT OF LABOR	514.34	532348
30193	KS DEPT OF REVENUE	22,509.78	92257
30205	KS STATE DEPT OF EDUCATION	50.00	532051
30205	KS STATE DEPT OF EDUCATION	42,595.00	532589
	KYLIE ROSEMARIE MOORE	3,377.07	112582
37093	LABAUVE LORRIE M	38.35	18291
	LACI DAWN EHRET	78.38	112662
09986	Lakeshore Parent LLC	80.73	5024
09986	Lakeshore Parent LLC	5,063.38	5028
09986	Lakeshore Parent LLC	33,239.90	5032
09986	Lakeshore Parent LLC	476.80	5039

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Supplier Number	Supplier Name	Amount	Check Number
	LAN T HUYNH	244.16	112701
20859	LAND O' LAKES INC	23,942.80	112306
20859	LAND O' LAKES INC	22,534.40	112583
43848	LARSON KENNETH	34.38	532052
43848	LARSON KENNETH	45.00	532237
	LATONIA TARRELL KENNEDY	4.57	532053
	LAURA E ROWLEY	167.55	112509
	LAURA ELIZABETH FALLIN	130.00	532509
	LAURA RAE BARKER	13.50	112759
	LAUREE ANNE MOORE	367.57	532590
	LAURI ANNE WEDELISAACS	487.60	532238
52178	Le Daniel	700.00	532054
	LEANN FAY FUNK	137.90	112664
41753	LEARN 2 SKATE INC	1,505.00	531858
51445	Learnin' the Ropes	2,250.00	532055
	LEASA SUE COUFAL	63.37	112702
11717	LEE REED ENGRAVING INC	657.43	112377
11717	LEE REED ENGRAVING INC	5,105.25	112760
11745	LEGO Brand Retail Inc	3,189.50	112510
	LEONARD H STEEN II	263.89	532510
50062	LEXIA LEARNING SYSTEMS LLC	119,300.00	532591
38094	LEXIA VOYAGER SOPRIS INC	4,100.00	531859
42690	LGC ASSOCIATES LLC	4,268.41	112584
42690	LGC ASSOCIATES LLC	1,705.60	112761
15138	LIBERTY FRUIT CO INC	40,621.94	112307
15138	LIBERTY FRUIT CO INC	47,052.84	112378
15138	LIBERTY FRUIT CO INC	43,874.71	112511
15138	LIBERTY FRUIT CO INC	24,556.61	112585
15138	LIBERTY FRUIT CO INC	382.10	112762
50268	Lift Parts Service LLC	47,050.00	532056
15656	LIGHTSPEED TECHNOLOGIES INC	1,318.00	112586
51648	Liminex Inc	3,000.00	532592
	LINDI NICOLE COX	463.72	531860
	LINDI NICOLE COX	468.79	532431
	LINDSAY LEE CLIFT	29.79	532057
	LINDSAY LEE CLIFT	61.43	532511
	LINDSEY RENEE BRITTAIN	306.94	112665
36872	LINDSTROM ENTERPRISES INC	743.77	532058
36872	LINDSTROM ENTERPRISES INC	385.00	532239
36872	LINDSTROM ENTERPRISES INC	987.61	532593
	LISA DIANNE TIMMONS	33.88	532059
	LISA DIANNE TIMMONS	40.11	532512
52536	Long & Robinson, LLC	467.86	532349
	LORI A DAGES	88.38	532240
	LOUISA A ARELLANO	139.25	532241
12104	LOWES COMPANY INC	2,423.81	532242

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Supplier Number	Supplier Name	Amount	Check Number
18223	LRP PUBLICATIONS INC	19,047.00	112763
	LUKE WILLIAM NEWMAN	263.76	112379
42924	LYALL ROBERT MICHAEL	250.00	532243
	LYNN MARIE HOPKINS	8.02	532513
51873	Mahaney a Tecta America Company LLC	9,900.00	532244
	MALLORY ANN BORREGO	175.00	112666
51239	Man on the Moon Inc	250.00	532060
	MANISHKUMAR RAMESHCHANDRA RAVAL	19.20	112380
52892	Mans Joshua Lee	200.03	532245
52883	Marcelino Running Wolf Carson	25.00	532061
	MARCI LYNN WATSON	649.52	112764
	MARCIA G STREIFF	10.18	532514
51926	Marenem Inc	711.98	532062
	MARIA CONCEPCION LUNACASTILLO	418.76	112381
	MARIBEL REYESRODRIGUEZ	34.85	532515
	MARISSA E. MURRAY	4,815.75	112587
51303	Mark Arts Inc	2,920.00	532063
	MARK D BENSON	52.12	112703
15750	MARTIN PRINGLE OLIVER WALLACE & BAUER LLP	972.50	531952
15750	MARTIN PRINGLE OLIVER WALLACE & BAUER LLP	978.51	532350
36541	MATHESON TRI-GAS INC	206.40	531861
36541	MATHESON TRI-GAS INC	163.20	532064
	MATTHEW J FRENCH	389.23	532432
35614	MAULER ENGINEERING LLC	1,451.25	532065
35614	MAULER ENGINEERING LLC	2,760.00	532246
52258	Maxim Healthcare Staffing Services	4,939.80	531862
52258	Maxim Healthcare Staffing Services	7,084.20	532433
40593	MAXORPLUS LTD	431,648.03	112308
40593	MAXORPLUS LTD	459,784.41	112382
40593	MAXORPLUS LTD	790,531.40	112588
10897	MCCLELLAND INC	29,750.00	5020
10897	MCCLELLAND INC	41,925.00	5029
10897	MCCLELLAND INC	38,200.00	5033
41291	MCCOY MICHAEL	200.00	532434
51300	McCoy Susan	250.00	532247
52471	McElwain Blake	240.00	531863
52706	McGraw Hill LLC	5,921.55	532066
52706	McGraw Hill LLC	9,970.88	532248
52706	McGraw Hill LLC	1,574.18	532435
37101	MCLAURIAN JEWEL JUNE	37.70	18292
51769	Means James	80.00	531864
51769	Means James	240.00	532067
51769	Means James	850.00	532594
52800	Means Ryan	50.00	531865
52800	Means Ryan	93.75	532068
51137	Mechanical Sales Midwest Wichita Inc	8,882.00	531866

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Supplier Number	Supplier Name	Amount	Check Number
52077	MedReimagined Inc	48,500.00	531867
52077	MedReimagined Inc	6,000.00	532249
	MEGAN ERIN CARNEY	27.14	112383
	MEGAN JOY VONFANGE	330.13	532436
	MEGAN LEIGH KAMERICK	569.02	112765
	MELANIE ANNE KISER	49.56	112704
	MELANIE K MCCLAIN	630.08	112705
	MELINDA DIANNE ROSS	108.93	532250
	MELINDA KATHLEEN SCHAUF	7.77	112706
	MELINDA LORENE MITCHELL	2,930.45	112512
	MELISSA ANN MORGAN	120.21	112589
	MELISSA ANNE REICHMANN	5.53	532069
	MELISSA RANIECE ZIEAMMERMANN	351.00	112513
50080	Menu Maker Foods Inc	22,658.36	112384
	MEREDITH RENEE BECKER	12.81	532070
	MIA WICKLIFFE PADGETT	144.10	532516
	MICHELLE LYNN CARRELL	986.58	112766
12701	MICROSOFT CORPORATION	18,789.54	112309
15132	MID AMERICA ALL INDIAN CENTER INC	150.00	532251
32006	MID AMERICAN CREDIT UNION	124.86	531953
32006	MID AMERICAN CREDIT UNION	123.76	532351
15573	MID CONTINENT ORTHOPEDICS P A	500.00	532252
41655	MID KANSAS COOPERATIVE ASSOCIATION	156,947.20	531868
41655	MID KANSAS COOPERATIVE ASSOCIATION	86,893.13	532071
41655	MID KANSAS COOPERATIVE ASSOCIATION	87,155.67	532253
41655	MID KANSAS COOPERATIVE ASSOCIATION	22,100.33	532595
42196	MIDLAND PAPER COMPANY	17,373.38	531869
42196	MIDLAND PAPER COMPANY	6,926.98	532254
42196	MIDLAND PAPER COMPANY	2,349.32	532596
52888	Midwest Custom Lake Carts, LLC	9,999.00	532072
10921	MIDWEST SEWING CENTER INC	135.00	532597
39052	MIDWEST SINGLE SOURCE	2,222.00	532598
52796	Milburn Grace	183.40	531870
18277	MILBY PA DANA MANWEILER	233.83	531954
18277	MILBY PA DANA MANWEILER	800.00	532352
18277	MILBY PA DANA MANWEILER	259.65	532353
50443	Milligan Kara	75.00	531871
42367	MIMEO.COM INC	3,581.76	532255
	MINERVA SALAZAR	130.21	532073
	MINERVA SALAZAR	40.99	532256
52252	Minks Vanessa	200.00	532437
52265	Miracle Recreation Equipment Company	4,334.00	532438
	MIRTA ELENA HAMERSKY	7.30	112514
51650	Mohawk Carpet Distribution LLC	33,404.80	532257
	MONIKA KRISTINE JASSO	52.47	112385
	MONIKA KRISTINE JASSO	49.05	112707

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Supplier Number	Supplier Name	Amount	Check Number
42884	MOORE CREIGHTON JR	50.00	532074
52894	Moore Paris	60.72	532075
51975	Morand Jayson	75.00	532258
	MORGAN ELIZABETH JAMIS	18.92	531872
52736	Morrell Tayler	86.46	531873
43240	MUCI DARREN	100.00	532599
43246	MUCI GILDA	43.75	531874
43246	MUCI GILDA	100.00	532600
50606	Mullen Timothy	212.50	532601
52711	Myers Bishop	37.50	531875
52711	Myers Bishop	37.50	532076
41960	MYERS DANE	300.00	532439
50363	Nasco Education LLC	1,766.88	112515
50363	Nasco Education LLC	620.16	112590
	NATALIE C TRIBLE	116.74	112708
	NATALIE MARIE MADDOX	1,855.00	112709
43974	NATIONAL ASSOCIATION FOR FAMILY, SCHOOL & C	170.00	531876
31198	NATIONAL SEATING AND MOBILITY INC	5,623.20	531877
38844	NATSB, NATIONAL SCREENING BUREAU	4,442.30	112386
50176	Navitas	20,123.41	112516
34011	NCS PEARSON INC	2,763.90	112767
40666	NEARPOD INC	3,712.50	531878
40666	NEARPOD INC	3,715.55	532077
40666	NEARPOD INC	4,428.00	532259
19780	NEC CORPORATION OF AMERICA	625.01	531879
19780	NEC CORPORATION OF AMERICA	756.84	531880
19780	NEC CORPORATION OF AMERICA	5,013.35	532078
19780	NEC CORPORATION OF AMERICA	2,711.72	532440
52869	Nelson Brock	160.00	532079
34788	NEVILLE JANET	200.03	532080
51171	New Teacher Center	7,750.00	532081
16081	NEWMAN, HESSE & ASSOCIATES	279.50	531955
16081	NEWMAN, HESSE & ASSOCIATES	312.33	532354
43602	NEWSELA INC	6,120.00	532260
32512	NEWTON HEALTHCARE CORP	185.00	532602
52935	Next Element Consulting LLC	6,137.50	532603
52916	Nguyen Linda	559.37	532441
52863	Nicholas Walter Schroeder	200.00	531881
	NICOLE ANN HILL FLETCHER	2,709.36	112591
	NICOLE M FRIESEN	229.00	532517
	NICOLE MARGUERITE SEELEY	408.87	112517
	NIKKI LEE LINDSLEYCOPPINS	195.65	531882
	NILDA JOSEFINA PASCHAL	3.60	532442
	NINA RENEE LOPEZ	304.00	112310
	NORA JEANETTE RAYL	130.00	532261
50444	O'Donnell Lynn	75.00	531883

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Supplier Number	Supplier Name	Amount	Check Number
52707	ODP Business Solutions LLC	2,491.40	531884
52707	ODP Business Solutions LLC	1,814.60	531885
52707	ODP Business Solutions LLC	4,032.48	532082
52707	ODP Business Solutions LLC	949.88	532262
52707	ODP Business Solutions LLC	2,297.50	532443
52707	ODP Business Solutions LLC	3,678.23	532604
52168	Oliver Jeremy	395.00	532605
39448	OMNI FINANCIAL GROUP INC	40,324.54	112311
39448	OMNI FINANCIAL GROUP INC	22,779.03	112387
39448	OMNI FINANCIAL GROUP INC	23,426.85	112592
39448	OMNI FINANCIAL GROUP INC	319,795.31	112593
52613	OptumHealth Financial Services	112,688.27	112519
35403	ORION SECURITY SOLUTIONS LLC	25,490.00	531886
35403	ORION SECURITY SOLUTIONS LLC	6,442.00	532083
35403	ORION SECURITY SOLUTIONS LLC	37,120.00	532444
52664	Oritz Juan Carlos	375.00	532263
52664	Oritz Juan Carlos	200.00	532606
51065	Osmun Holden Grant	300.00	532264
31195	OVERLAND CHARTERS INC	3,150.00	532445
31195	OVERLAND CHARTERS INC	1,558.00	532607
52442	Oviedo Missael Guevara	40.63	531887
52407	P1 Service LLC	5,484.66	532266
52407	P1 Service LLC	341.50	532608
31383	PACIFIC NORTHWEST PUBLISHING INC	5,107.91	5034
	PAIGE MARIE GUMPENBERGER	44.41	112710
52687	Palen Music Center Inc	78.00	5030
	PANCHO R BUSTOS	37.60	532085
41787	PARIKH ANAYA	80.00	532086
41397	PARTY BOUNCE MOONWALK RENTALS LLC	1,100.00	532087
41397	PARTY BOUNCE MOONWALK RENTALS LLC	500.00	532446
	PATRICE MURIEL JONES	118.47	531888
	PATRICIA ANN POWELL	277.35	531889
	PATRICIA D STUEVER	25.08	112667
52276	Patrick Howard	45.00	532267
52191	Patton Michael	200.00	532609
50179	PAUL DAVID	28.42	532268
44041	PB PARENT HOLDCO LP	267.50	531890
44041	PB PARENT HOLDCO LP	8,170.25	532269
19060	PEPPER J W & SON INC	4,224.99	531891
19060	PEPPER J W & SON INC	45.00	532088
19060	PEPPER J W & SON INC	360.49	532447
39391	PEREZ MARC	150.00	531892
39391	PEREZ MARC	75.00	532270
14466	PERFORMANCE PLUS SALES & MARKETING LLC	709.00	531893
14466	PERFORMANCE PLUS SALES & MARKETING LLC	709.00	532271
44239	PERKINS CLAYTON	25.00	532089

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Supplier Number	Supplier Name	Amount	Check Number
52510	Perlman Lawrence M	275.00	531894
43123	PERRONE KIMBERLY ANN	1,200.00	112312
43123	PERRONE KIMBERLY ANN	400.00	112594
52385	Perry Weather Inc	1,587.03	532090
	PETER A CREVOISERAT	1,920.00	112595
	PETER BENJAMIN THOMPSON	193.00	532091
41730	Pham Huy	212.50	112388
41730	Pham Huy	200.00	112596
	PHILIP B KRUM	3,386.07	112668
51056	Piping & Equipment Company Inc	12,800.00	112313
51056	Piping & Equipment Company Inc	18,900.00	112389
51056	Piping & Equipment Company Inc	25,400.00	112597
52380	Pistotnik Law Offices LLC	150,000.00	532092
36346	PITNEY BOWES BANK INC	531.59	112520
52898	Pittman Bryant	350.00	532272
34650	PIZZA HUT OF SOUTHEAST KS INC	14,254.50	531895
34650	PIZZA HUT OF SOUTHEAST KS INC	19,337.50	532093
34650	PIZZA HUT OF SOUTHEAST KS INC	40,171.00	532273
34650	PIZZA HUT OF SOUTHEAST KS INC	17,858.50	532448
52364	Play 2 Win Inc	50.00	532094
51160	Play Therapy Supply LLC	195.64	532610
52658	Point Wireless Brokers LLC	424.26	112390
52658	Point Wireless Brokers LLC	338.23	112521
52884	Postoak Henry	25.00	531896
42018	PowerSchool Holdings LLC	2,700.00	532449
11351	PRAIRIE PRINT INC	4,154.00	532274
10864	PRATT (LOVE BOX), LLC	9,754.86	531897
52781	Pressnell Sarah	750.00	532275
44259	PRIME FIT LLC	2,700.00	112598
37716	PRINT FINISHING SYSTEMS INC	7,200.00	532095
37716	PRINT FINISHING SYSTEMS INC	19,531.00	532611
09099	PROFESSIONAL ENGINEERING CONSULTANTS PA	1,000.00	531898
09099	PROFESSIONAL ENGINEERING CONSULTANTS PA	3,670.00	532612
15302	PROMO DEPOT INC	990.00	532276
39638	PROPIO LS LLC	7,142.99	532096
39638	PROPIO LS LLC	381.48	532277
39638	PROPIO LS LLC	477.70	532450
39638	PROPIO LS LLC	130.00	532613
12194	PYRAMID PAPER COMPANY	6,052.86	532278
12194	PYRAMID PAPER COMPANY	995.00	532614
52539	Qadeer, Umar	500.00	532097
30309	QUADIENT INC	1,920.00	532098
	RACHEL ANN OLIVER	438.84	112711
	RACHEL EPP REIMERKOUAME	35.16	112669
	RAEGAN ACEBEDO FREUND	85.93	112599
01485	RAINBOWS UNITED INC	18,000.00	112391

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Supplier Number	Supplier Name	Amount	Check Number
50740	Ralph Friedland & Bros	2,113.98	532099
	RANDALL E WAGONER	167.40	531899
32154	RCREW INC	2,229.00	532451
	REBECCA ELLISE GERBRAND	136.15	532518
	REBECCA J GOBEL	111.66	112712
40933	RECONSTRUCTION SERVICES LLC	32,376.84	112314
40933	RECONSTRUCTION SERVICES LLC	32,619.73	112392
40933	RECONSTRUCTION SERVICES LLC	188,785.82	112522
40933	RECONSTRUCTION SERVICES LLC	135,476.29	112600
40933	RECONSTRUCTION SERVICES LLC	70,359.48	112768
40971	RECYCLE FOR YOUTH SPORTS	1,885.55	112393
40971	RECYCLE FOR YOUTH SPORTS	1,832.20	112523
40971	RECYCLE FOR YOUTH SPORTS	1,791.30	112601
40971	RECYCLE FOR YOUTH SPORTS	1,635.15	112815
42364	REDDI FENCE LLC	2,854.00	532100
42364	REDDI FENCE LLC	16,045.00	532452
11385	REDDI INDUSTRIES INC	3,726.21	112394
	REGINA C LATHROM	43.00	532279
52486	Regina Klenjoski Dance Company	315.00	532453
	REGINA R KENNEDY	240.50	532280
50308	Relevant Audio Visual Inc.	1,900.00	532454
11426	Remediation Contractors Inc	5,094.83	112769
42169	RENERIA KARLA M	206.78	531900
52742	REP Fitness LLC	1,359.00	532101
11014	RICK'S APPLIANCE SERVICE INC	230.00	112315
11014	RICK'S APPLIANCE SERVICE INC	109.00	112602
11014	RICK'S APPLIANCE SERVICE INC	204.94	112770
38194	RICOH USA INC	2,740.00	532281
13820	RIEDMILLER ANDERSEN & SCOTT LLC	500.00	531931
13820	RIEDMILLER ANDERSEN & SCOTT LLC	500.00	532282
52857	Rios Ramiro Miranda	358.14	532102
39787	RISE UP FOR YOUTH	4,681.26	112603
30565	River City Fund Raising, Inc.	2,458.70	531901
30565	River City Fund Raising, Inc.	4,309.50	532283
41867	RIVERSIDE TECHNOLOGIES INC	1,095.00	112395
41867	RIVERSIDE TECHNOLOGIES INC	181,911.00	112604
41867	RIVERSIDE TECHNOLOGIES INC	1,906.00	112771
34535	Roaster Joes Inc	31.32	112396
52575	Robbins Sales Co Inc	6,417.60	532103
	ROBERT BRADLEY DICKSON	339.41	112524
	ROBERT C BEDOREJR	13.93	532104
	ROBERT WESLEY MADDUX	136.66	531902
	ROBIN JOANNE WEST	18.06	532105
42829	ROBOTICS EDUCATION & COMPETITION FOUNDAT	275.00	112397
37806	ROCHESTER 100 INC	687.50	112316
50567	Rochester Software Associates Inc	680.00	532106

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Supplier Number	Supplier Name	Amount	Check Number
32085	ROCKHILL ORTHOPAEDICSPECIALISTS INC	780.00	532107
38209	RON CLARK ACADEMY INC	1,800.00	112525
	ROSILIE M MILLS	3.43	532284
52476	Route4Me Inc	1,920.00	112772
52476	Route4Me Inc	960.00	532615
52923	Rusco Vanessa	400.00	532616
52812	Rush Truck Center of Kansas Inc	7,190.91	531903
50754	RxResults, LLC	50,754.75	112398
43371	RYAN LAWN & TREE INC	12,022.45	532108
43371	RYAN LAWN & TREE INC	331.00	532285
	RYAN PATRICK ALLIMAN	73.93	112526
43346	SABA SEO INC	11,280.00	532617
	SALLY A DUNCAN	98.76	532109
32623	SANDIFER ENGINEERING & CONTROLS INC	1,582.61	532110
32623	SANDIFER ENGINEERING & CONTROLS INC	227.50	532618
	SANDRA S BOUTZ	117.43	112713
52798	Santa Fe Service& Sales Company Inc.	1,441.70	531904
	SARA JANE RICHARDSON	149.00	532619
	SARAH BYSFIELD ULLMANN	521.28	112670
	SARAH ELIZABETH MARTIN	46.11	112671
	SASHA ELISABETH JAHAY	2,256.84	532111
52908	Sathngam Kimberly J	1,840.92	532286
11065	Schaefer Architecture	153,664.13	532287
11065	Schaefer Architecture	197,622.50	532620
51907	Schaplowsky Michael	109.38	531905
51907	Schaplowsky Michael	59.38	532112
51907	Schaplowsky Michael	143.76	532288
51907	Schaplowsky Michael	65.63	532621
52827	Schloneger Matthew	242.00	532113
43532	SCHMEIDLER ROBERT	400.00	532622
52479	Schmeidler, Mavis	332.61	531932
52924	Schoelwer William	400.00	532623
09623	SCHOLASTIC INCORPORATED	2,395.60	112317
09623	SCHOLASTIC INCORPORATED	17,586.85	112399
09623	SCHOLASTIC INCORPORATED	614.38	112400
09623	SCHOLASTIC INCORPORATED	2,896.02	112527
09623	SCHOLASTIC INCORPORATED	1,217.48	112606
10134	SCHOOL HEALTH CORPORATION	1,001.78	531906
10134	SCHOOL HEALTH CORPORATION	129.56	532114
10134	SCHOOL HEALTH CORPORATION	1,178.73	532289
10134	SCHOOL HEALTH CORPORATION	144.79	532455
43258	SCHOOL LIFE	639.00	531907
10749	SCHOOL MATE	820.80	532115
10749	SCHOOL MATE	1,166.00	532290
16965	SCHOOL NURSE SUPPLY	243.36	112528
35858	SCHOOL SPECIALTY LLC	9,252.02	112318

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Supplier Number	Supplier Name	Amount	Check Number
35858	SCHOOL SPECIALTY LLC	2,413.92	112401
35858	SCHOOL SPECIALTY LLC	3,001.50	112529
35858	SCHOOL SPECIALTY LLC	1,738.22	112607
35858	SCHOOL SPECIALTY LLC	9,096.53	112773
	SCHREEN DENISE ZOE WILLIAMS	54.55	532519
51943	Securly Inc	2,102.10	112319
52084	Seeders Inc	14,600.00	532456
52084	Seeders Inc	8,300.00	532624
51603	Select Mechanical LLC	4,080.00	532457
09208	SERVICE EMPLOYEES UNION LOCAL 513	16,993.25	92223
09208	SERVICE EMPLOYEES UNION LOCAL 513	18,095.35	92240
09208	SERVICE EMPLOYEES UNION LOCAL 513	17,964.35	92270
	SHANE ERIN MUNRO	229.00	112714
	SHANNA ZIMMERMAN	456.91	112608
	SHANNON G POOL	288.27	532520
	SHANNON KAY PATTERSON	343.94	112672
	SHANNON R BALTHROP	118.03	112320
	SHANNON R BALTHROP	92.99	112774
	SHANNON RENAE HALL	116.73	112715
	SHARON M SHINE	27.30	532625
	SHAWN MARIE NELSON	5.33	532116
	SHAWNA BETH ROGERS	101.36	532521
	SHAWNA LEA WAGGONER	91.15	532117
52868	Shawnequez Martin	25.00	532118
40023	SHELLHAMMER SPENCER	206.25	531908
	SHERI JANETTE WALLACE	20.48	532119
40749	SID TOOL CO INC	360.00	112321
43715	SIERRA-CEDAR LLC	12,480.00	112530
43715	SIERRA-CEDAR LLC	6,580.00	112609
14694	SIGN LANGUAGE INTERPRETING SERVICES INC	1,010.50	532291
52425	Simon Robert LaFayett	6,000.00	532120
50186	Simplot AB Retail Inc	4,780.00	532292
36974	SKILLS USA KS	3,975.00	532626
52412	SLM Inc	450.00	532121
52899	Snack Shack & Us	3,600.00	532293
34664	SOCIAL SECURITY ADMINISTRATION	194.40	531956
34664	SOCIAL SECURITY ADMINISTRATION	206.97	532355
	SONJA NICOLE HOLLE	28.22	112716
	SONNYA NATRIA ADAMS	2,887.05	532627
41894	SONOVA USA INC	768.58	112402
41894	SONOVA USA INC	813.54	112775
01697	SOUTH CENTRAL KANSAS EDUCATION SERVICE C	295.13	532458
09924	SOUTHPAW ENTERPRISES INC	62.00	532628
10969	SOUTHWESTERN ELECTRICAL CO INC	12,324.00	531909
10969	SOUTHWESTERN ELECTRICAL CO INC	15,580.00	532122
34201	Spectrum Promotional Products, Inc	1,265.98	112322

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Supplier Number	Supplier Name	Amount	Check Number
52928	Spencer & Spencer, P.A.	328.42	532356
50661	Springfield Grocer Company	79.11	532629
	STACEY ALLISON SCHWANKE	17.96	112403
	STACEY ANN HIPPI	294.20	112673
	STACEY WESCOTT LARSON	83.08	112674
	STACIE L MORRIS	216.00	532459
16268	STANDARD INSURANCE CO	46,432.20	531910
11227	STANION WHOLESALE ELECTRIC CO	180.00	532294
35484	STAPLES INC	1,423.21	112323
35484	STAPLES INC	9,750.57	112404
35484	STAPLES INC	8,611.55	112531
35484	STAPLES INC	20,130.18	112610
35484	STAPLES INC	9,002.18	112776
10879	STAR LUMBER & SUPPLY CO INC	1,438.20	112324
10879	STAR LUMBER & SUPPLY CO INC	15,343.28	112405
10879	STAR LUMBER & SUPPLY CO INC	8,824.50	112406
10879	STAR LUMBER & SUPPLY CO INC	4,305.80	112611
52832	StarFire Celebrations LLC	1,000.00	532460
43165	STARK AARON	200.00	532630
43668	Stars and Stripes Elevator LLC	17,860.50	112532
52534	State of Arkansas	556.80	532357
09256	STATE OF KANSAS	56,785.06	532295
39110	STATE OF KANSAS-OFFICE OF THE STATE FIRE M/	270.00	532461
	STEPHANIE LEIGH NUSBAUM	193.28	532296
51240	Stephens James T	1,620.00	112612
14642	STERICYCLE INC	200.10	532631
37120	STEVENS NONA IDELL	23.40	18293
43358	STOLZ DIANE	250.00	532297
51486	Straub Martin	125.00	532632
12143	SUPER DUPER SCHOOL COMPANY	1,320.00	532633
11533	SUPERIOR SIGNS & ENGRAVING INC	82.50	532123
51892	Surency Life & Health Insurance Company	62,922.91	112325
51892	Surency Life & Health Insurance Company	1,060.00	112407
51892	Surency Life & Health Insurance Company	780.00	112533
51892	Surency Life & Health Insurance Company	999.00	112613
	SUSAN D SCHROEDER	947.28	112675
52914	Swedberg Warren C	350.00	532462
	SYBIL L KASPAR	120.86	532463
37324	SYCAMORE SALES INC	179,474.75	531911
	SYDNEY RENAE HARPER	270.00	112717
	TAMARA KAY TOOMBS	133.40	112718
	TAMMY KAE MARTIN	369.95	532464
35569	TANGANYIKA WILDLIFE PARK LLC	875.00	531913
35569	TANGANYIKA WILDLIFE PARK LLC	494.00	532298
35569	TANGANYIKA WILDLIFE PARK LLC	300.00	532465
35569	TANGANYIKA WILDLIFE PARK LLC	1,035.38	532634

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Supplier Number	Supplier Name	Amount	Check Number
	TARA A HALL	28.80	532635
	TARA DEANNA SCARCE	39.62	112676
	TAWNIA LYNE BERLIN	30.34	532522
52904	Taylor Brandon	150.00	532466
	TAYLOR DENESE LUND	35.71	532523
52801	Taylor John W	139.44	532125
51365	Techcycle Solutions LLC	34,000.00	532636
	TERESA KAY GRIFFITH	113.56	532524
43926	TERMINIX INTERNATIONAL COMPANY LIMITED PAF	67.17	532126
43926	TERMINIX INTERNATIONAL COMPANY LIMITED PAF	61.05	532467
	TESSA ELIZABETH OSBORN	71.39	532525
05307	THE DOUGLAS PRODUCTION GROUP-DPG	13,200.00	532468
50272	The Modern Classrooms Project Inc.	37,500.00	532127
50272	The Modern Classrooms Project Inc.	52,200.00	532637
52592	The Opportunity Project Schools Inc	22,613.34	532469
52594	The Opportunity Project Schools, Inc	22,613.34	532299
11525	THE PANDO INITIATIVE INC	2,500.00	532300
10498	THE WALDINGER CORPORATION	8,793.68	532128
10498	THE WALDINGER CORPORATION	2,327.50	532470
	THERESA RENA NEVILLE	36.87	112677
43806	THOMPSON CHAD	284.38	531914
43806	THOMPSON CHAD	87.50	532301
34967	THORNTON STEVEN	200.00	532638
	TIFFANY ANN JOHNSON	142.38	112534
	TIFFANY RENEE BURKHOLDER	142.37	112777
	TINA FELICIA YOUNG	61.24	532526
	TINA LYNN ABBOTT	86.49	532527
	TINA RENE GONZALESRANGEL	324.00	532302
17811	T-MOBILE USA INC	15,831.14	531912
17811	T-MOBILE USA INC	39.60	532124
51341	Tolulope O Noah	1,000.00	532129
41780	TOPPAH SIDNEY	50.00	532130
50603	Torrez Arthur	125.00	532639
52005	Touchatt Jacqueline	200.03	532131
	TRACE LOGAN WOODS	349.77	112778
	TRACI MICHELLE KALLHOFF	2,234.81	112614
	TRACY ANN SCHOENHOFER	258.01	532528
52235	Tran Ly	75.00	531915
52235	Tran Ly	90.00	532132
52235	Tran Ly	120.00	532303
52917	Tran Randy	150.00	532640
09894	TRANE U S INC	3,294.00	531916
09894	TRANE U S INC	4,008.40	532133
09894	TRANE U S INC	11,369.38	532304
09894	TRANE U S INC	5,776.86	532471
	TRANHUYEN THI VU	28.72	532134

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Supplier Number	Supplier Name	Amount	Check Number
50001	Transworld Systems Inc.	690.52	532358
20729	TRINITY SALES LLC	600.00	532135
17264	TRIPLETT WOOLF & GARRETSON LLC	12,365.00	5021
43803	TRIPP ADAM	87.50	532305
	TRISHA J BERRY	43.66	532136
	TRISHA MARIE JONES	40.61	532137
36235	TUCS EQUIPMENT INC	2,779.00	531917
43767	TURLEY LINDA	50.00	531918
	TUYET MINH HA	5.76	532529
	TUYET MINH JOHNSON	59.67	112779
	TUYETNHUNG THI TRAN	3,142.03	532306
34663	TX CHILD SUPPORT SDU	106.15	531957
34663	TX CHILD SUPPORT SDU	260.31	531958
34663	TX CHILD SUPPORT SDU	106.15	532359
34663	TX CHILD SUPPORT SDU	260.31	532360
41664	U.S. DEPARTMENT OF TREASURY	1,596.27	532361
50700	UMR, Inc.	601,716.63	92230
50700	UMR, Inc.	119,950.85	92231
50700	UMR, Inc.	436,896.64	92246
50700	UMR, Inc.	713,404.97	92252
50700	UMR, Inc.	533,844.17	92266
10912	UNDERGROUND VAULTS & STORAGE	40.00	531919
10912	UNDERGROUND VAULTS & STORAGE	4.00	532138
10912	UNDERGROUND VAULTS & STORAGE	59.00	532472
10912	UNDERGROUND VAULTS & STORAGE	58.00	532641
52846	Underwood Amy	331.78	532139
40664	UNIFIED SCHOOL DISTRICT #233	8,525.00	532140
36910	UNIFIED SCHOOL DISTRICT NO 259	985,242.36	92261
36910	UNIFIED SCHOOL DISTRICT NO 259	20.29	112408
36910	UNIFIED SCHOOL DISTRICT NO 259	77.63	112409
36910	UNIFIED SCHOOL DISTRICT NO 259	15.70	112410
36910	UNIFIED SCHOOL DISTRICT NO 259	5.49	112411
36910	UNIFIED SCHOOL DISTRICT NO 259	20.81	112412
36910	UNIFIED SCHOOL DISTRICT NO 259	13.96	112413
36910	UNIFIED SCHOOL DISTRICT NO 259	25.82	112414
36910	UNIFIED SCHOOL DISTRICT NO 259	485.13	112415
36910	UNIFIED SCHOOL DISTRICT NO 259	12.57	112416
36910	UNIFIED SCHOOL DISTRICT NO 259	4,875.47	112417
36910	UNIFIED SCHOOL DISTRICT NO 259	13.94	112418
36910	UNIFIED SCHOOL DISTRICT NO 259	9.65	112419
36910	UNIFIED SCHOOL DISTRICT NO 259	32.70	112420
36910	UNIFIED SCHOOL DISTRICT NO 259	49.35	112421
36910	UNIFIED SCHOOL DISTRICT NO 259	18.28	112422
36910	UNIFIED SCHOOL DISTRICT NO 259	21.39	112423
36910	UNIFIED SCHOOL DISTRICT NO 259	16.18	112424
36910	UNIFIED SCHOOL DISTRICT NO 259	27.15	112425

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Supplier Number	Supplier Name	Amount	Check Number
36910	UNIFIED SCHOOL DISTRICT NO 259	21.52	112426
36910	UNIFIED SCHOOL DISTRICT NO 259	15.99	112427
36910	UNIFIED SCHOOL DISTRICT NO 259	10.19	112428
36910	UNIFIED SCHOOL DISTRICT NO 259	9.28	112429
36910	UNIFIED SCHOOL DISTRICT NO 259	302.14	112430
36910	UNIFIED SCHOOL DISTRICT NO 259	30.38	112431
36910	UNIFIED SCHOOL DISTRICT NO 259	1.86	112432
36910	UNIFIED SCHOOL DISTRICT NO 259	114.59	112433
36910	UNIFIED SCHOOL DISTRICT NO 259	66.44	112434
36910	UNIFIED SCHOOL DISTRICT NO 259	24.02	112435
36910	UNIFIED SCHOOL DISTRICT NO 259	10.29	112436
36910	UNIFIED SCHOOL DISTRICT NO 259	37.65	112437
36910	UNIFIED SCHOOL DISTRICT NO 259	30.13	112438
36910	UNIFIED SCHOOL DISTRICT NO 259	58.91	112439
36910	UNIFIED SCHOOL DISTRICT NO 259	20.00	112440
36910	UNIFIED SCHOOL DISTRICT NO 259	14.60	112441
36910	UNIFIED SCHOOL DISTRICT NO 259	122.17	112442
36910	UNIFIED SCHOOL DISTRICT NO 259	13.76	112443
36910	UNIFIED SCHOOL DISTRICT NO 259	1.60	112444
36910	UNIFIED SCHOOL DISTRICT NO 259	8.20	112445
36910	UNIFIED SCHOOL DISTRICT NO 259	20.28	112446
36910	UNIFIED SCHOOL DISTRICT NO 259	41.08	112447
36910	UNIFIED SCHOOL DISTRICT NO 259	9.88	112448
36910	UNIFIED SCHOOL DISTRICT NO 259	75.56	112449
36910	UNIFIED SCHOOL DISTRICT NO 259	89.57	112450
36910	UNIFIED SCHOOL DISTRICT NO 259	435.00	112451
36910	UNIFIED SCHOOL DISTRICT NO 259	348.01	112452
36910	UNIFIED SCHOOL DISTRICT NO 259	0.35	112453
36910	UNIFIED SCHOOL DISTRICT NO 259	20.37	112454
36910	UNIFIED SCHOOL DISTRICT NO 259	54.88	112455
36910	UNIFIED SCHOOL DISTRICT NO 259	2,560.64	112456
36910	UNIFIED SCHOOL DISTRICT NO 259	52.59	112457
36910	UNIFIED SCHOOL DISTRICT NO 259	117.93	112458
36910	UNIFIED SCHOOL DISTRICT NO 259	9.63	112459
36910	UNIFIED SCHOOL DISTRICT NO 259	976.93	112535
36910	UNIFIED SCHOOL DISTRICT NO 259	936.32	112536
36910	UNIFIED SCHOOL DISTRICT NO 259	10.50	112537
36910	UNIFIED SCHOOL DISTRICT NO 259	1,207.71	112538
36910	UNIFIED SCHOOL DISTRICT NO 259	158.68	112539
36910	UNIFIED SCHOOL DISTRICT NO 259	1,447.35	112540
36910	UNIFIED SCHOOL DISTRICT NO 259	574.68	112541
36910	UNIFIED SCHOOL DISTRICT NO 259	64.50	112542
36910	UNIFIED SCHOOL DISTRICT NO 259	292.50	112615
36910	UNIFIED SCHOOL DISTRICT NO 259	1,348.47	112616
36910	UNIFIED SCHOOL DISTRICT NO 259	35.73	112617
36910	UNIFIED SCHOOL DISTRICT NO 259	1,577.75	112618

TREASURY WARRANTS
UNIFIED SCHOOL DISTRICT NO. 259
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Supplier Number	Supplier Name	Amount	Check Number
36910	UNIFIED SCHOOL DISTRICT NO 259	263.00	112619
36910	UNIFIED SCHOOL DISTRICT NO 259	40.30	112620
36910	UNIFIED SCHOOL DISTRICT NO 259	139.75	112621
36910	UNIFIED SCHOOL DISTRICT NO 259	263.22	112622
36910	UNIFIED SCHOOL DISTRICT NO 259	241.00	112623
36910	UNIFIED SCHOOL DISTRICT NO 259	217.50	112624
36910	UNIFIED SCHOOL DISTRICT NO 259	18.26	112625
36910	UNIFIED SCHOOL DISTRICT NO 259	169.95	112626
36910	UNIFIED SCHOOL DISTRICT NO 259	1,144.00	112627
36910	UNIFIED SCHOOL DISTRICT NO 259	2,361.16	112780
36910	UNIFIED SCHOOL DISTRICT NO 259	5,017.15	112781
36910	UNIFIED SCHOOL DISTRICT NO 259	257.87	112782
36910	UNIFIED SCHOOL DISTRICT NO 259	65.50	112783
36910	UNIFIED SCHOOL DISTRICT NO 259	500.00	112784
36910	UNIFIED SCHOOL DISTRICT NO 259	496.00	112785
36910	UNIFIED SCHOOL DISTRICT NO 259	2,930.77	112786
36910	UNIFIED SCHOOL DISTRICT NO 259	3,930.42	112787
36910	UNIFIED SCHOOL DISTRICT NO 259	111.00	112788
36910	UNIFIED SCHOOL DISTRICT NO 259	1,226.00	112789
36910	UNIFIED SCHOOL DISTRICT NO 259	31.50	112790
36910	UNIFIED SCHOOL DISTRICT NO 259	220.00	112791
36910	UNIFIED SCHOOL DISTRICT NO 259	299.00	112792
36910	UNIFIED SCHOOL DISTRICT NO 259	263.21	112793
36910	UNIFIED SCHOOL DISTRICT NO 259	7,026.33	112794
36910	UNIFIED SCHOOL DISTRICT NO 259	965.31	112795
36910	UNIFIED SCHOOL DISTRICT NO 259	1,184.47	112796
36910	UNIFIED SCHOOL DISTRICT NO 259	4,400.00	112797
36910	UNIFIED SCHOOL DISTRICT NO 259	55.50	112798
36910	UNIFIED SCHOOL DISTRICT NO 259	31.50	112799
36910	UNIFIED SCHOOL DISTRICT NO 259	42.00	112800
36910	UNIFIED SCHOOL DISTRICT NO 259	210.25	112801
36910	UNIFIED SCHOOL DISTRICT NO 259	10.00	112802
36910	UNIFIED SCHOOL DISTRICT NO 259	116.56	112803
36910	UNIFIED SCHOOL DISTRICT NO 259	1,136.23	112804
36910	UNIFIED SCHOOL DISTRICT NO 259	1,309.40	532473
33729	UNIFIRST CORPORATION	1,127.38	532307
10868	UNITED INDUSTRIES INC	3,404.12	532474
12439	UNITED TEACHERS OF WICHITA INC	97,823.28	112805
13391	UNITED WAY OF THE PLAINS	376.00	112326
13391	UNITED WAY OF THE PLAINS	1,958.00	112806
13777	UPS GROUND FREIGHT INC	45.76	532475
52741	Urbina Cornelia	196.30	531920
38133	US BANK NATIONAL ASSOCIATION	15,550.38	531921
41327	UTILITY MAINTENANCE CONTRACTORS LLC	34,300.00	532642
51879	Valdez Yvonne Chapter 13 Trustee	1,250.00	532362
	VALERIE JEAN CHANCELLOR	102.39	112719

**TREASURY WARRANTS
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Supplier Number	Supplier Name	Amount	Check Number
	VALERIE R OTT	82.90	112720
09722	VERITIV OPERATING COMPANY	67.68	112460
09722	VERITIV OPERATING COMPANY	2,592.00	112543
09722	VERITIV OPERATING COMPANY	3,940.02	112628
09722	VERITIV OPERATING COMPANY	22,620.43	112807
37563	VERIZON WIRELESS SERVICES LLC	471.72	531922
37563	VERIZON WIRELESS SERVICES LLC	310.24	532476
37563	VERIZON WIRELESS SERVICES LLC	955.63	532643
	VERONICA JEAN STONE	179.88	112808
44320	VERSATEL LLC	6,500.95	532644
12895	Vestis Group Inc	1,426.11	532308
12895	Vestis Group Inc	1,426.11	532477
38658	VEX ROBOTICS INC	1,698.73	5040
01757	VIA CHRISTI REHABILITATION HOSPITAL INC	24,093.67	531923
	VICKI L RYAN	3,792.82	112544
	VICKI LYNNE SCHUMACHER	247.21	112461
	VICTORIA ANN WHITETREE	10.03	532141
	VICTORIA LYNN MANNING	90.76	532142
38629	VILLAGE TRAVEL LLC	5,300.00	112327
38629	VILLAGE TRAVEL LLC	7,795.00	112462
38629	VILLAGE TRAVEL LLC	1,385.00	112545
38629	VILLAGE TRAVEL LLC	13,830.00	112629
38629	VILLAGE TRAVEL LLC	15,249.00	112809
15783	VIRCO INC	7,129.72	532645
41381	WALLACE MICHAEL	150.00	531924
41381	WALLACE MICHAEL	90.00	532143
41381	WALLACE MICHAEL	75.00	532309
50312	Washington Music Sales Center Inc	18,852.35	532144
39484	WASHINGTON NEWMAN	25.00	531925
14934	WASTE CONNECTIONS OF KANSAS INC	37,290.66	532145
14934	WASTE CONNECTIONS OF KANSAS INC	1,290.83	532310
14934	WASTE CONNECTIONS OF KANSAS INC	255.00	532478
10788	Waxie's Enterprises LLC	7,293.60	112546
10788	Waxie's Enterprises LLC	95.76	112810
43907	WAYMAN & COMPANY LLC	52,754.34	532146
43907	WAYMAN & COMPANY LLC	740.00	532479
	WENDI JOY DOZIER	371.26	112811
32768	WEST PUBLISHING CORPORATION	611.70	532311
06048	WEST WICHITA FAMILY PHYSICIANS	346.00	532312
51483	Whiteley Valerie	50.00	532646
	WHITNEY CELISE ESTRADA	34.60	532147
11047	WICHITA BINDERY INC	300.00	5022
11047	WICHITA BINDERY INC	300.00	5035
51144	Wichita Chapter The Military Officers Association of Am	198.00	532148
01638	WICHITA COMMUNITY FOUNDATION	208.17	112328
01638	WICHITA COMMUNITY FOUNDATION	123.15	112329

**TREASURY WARRANTS
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Supplier Number	Supplier Name	Amount	Check Number
01638	WICHITA COMMUNITY FOUNDATION	133.68	112330
01638	WICHITA COMMUNITY FOUNDATION	820.64	112812
01638	WICHITA COMMUNITY FOUNDATION	647.68	112813
01638	WICHITA COMMUNITY FOUNDATION	971.02	112814
52810	Wichita Esports LLC	550.00	532149
13310	WICHITA REGIONAL CHAMBER OF COMMERCE	941.00	532480
30099	WICHITA STATE UNIVERSITY	12,331.25	532647
20521	WICHITA STATE UNIVERSITY CAMPUS OF APPLIED	160.71	532150
20521	WICHITA STATE UNIVERSITY CAMPUS OF APPLIED	500.00	532648
52873	Wichita Winsupply Co	21,360.00	532481
50549	Wickham Industries, Inc.	2,788.90	531926
52656	Wiens Kara	93.75	532151
	WILLIAM DALE WISE	535.33	531927
52755	Williams Blair Ashley	332.00	532152
52879	Wine Thomas	200.00	532153
41107	WISE ROBERT	300.00	532482
41107	WISE ROBERT	200.00	532649
51434	Wolfe David L	100.00	532154
51456	WoodRiver Energy LLC	11,264.46	531928
51456	WoodRiver Energy LLC	38,122.65	532313
40470	WOODY JIM	75.00	532314
52643	Woolpert Inc	53,250.00	532315
33189	WRAY ROOFING INC	575.00	112463
10841	YMCA	15,026.53	532316
10841	YMCA	1,718.75	532483
10841	YMCA	70.00	532484
10841	YMCA	52,656.36	532650
51836	ZeeCraft Co LLC	4,904.12	532155
35101	ZIMMERMAN BILL	160.00	531929
35101	ZIMMERMAN BILL	87.50	532651
		43,896,264.92	

TREASURY WARRANTS
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Supplier Number	Supplier Name	Amount	Check Number
52085	4 Promos LLC	1,470.00	533233
19076	AAA PORTABLE SERVICES LLC	207.00	113009
	AARON MATTHEW WRAY	60.36	532652
16673	ABAY NEUROSCIENCE CENTER LLC	4,000.00	532968
52391	Abraham Education	500.00	532969
43915	Accelerate Learning Inc	11,775.00	113010
50944	Acceleration Academies LLC	57,600.00	532771
16754	ACCOUNT RECOVERY SPECIALISTS INC	3,027.87	532888
16754	ACCOUNT RECOVERY SPECIALISTS INC	3,258.71	533118
16754	ACCOUNT RECOVERY SPECIALISTS INC	1,039.36	533119
	ADALIA MENDOZA CORTEZ	112.57	532653
	ADDIE MARIE SCHROEDER	56.42	112816
	ADREA DAWN KATZENMEIER	129.88	112817
09379	ADRIAN & PANKRATZ PA	321.47	532889
09379	ADRIAN & PANKRATZ PA	423.01	533120
17258	ADVANCED ORTHOPAEDIC ASSOCIATES PA	400.00	532970
17258	ADVANCED ORTHOPAEDIC ASSOCIATES PA	1,600.00	533234
50073	AGiRepair Inc	8,021.50	532772
50073	AGiRepair Inc	8,000.00	533235
52910	A-Korn Roller Inc	3,887.50	532770
	ALEJANDRINA FLORES	122.69	532915
	ALEXANDRIA RACHELLE HARRIS	144.07	113149
	ALEXIS LEXY MAE EASTWOOD	219.30	113150
	ALEXIS MENDOZASOSA	260.56	532916
	ALFRED L PARKS Jr	376.42	113095
	ALICIA MARIE ALLEN	31.23	113300
	ALICIA MAY ROBISON	135.68	113259
	ALIETTE KAYITESI	5.02	113301
	ALINA DAWN SCHWEBKE	182.29	112818
	ALISA ANN GABEL	200.86	112819
11334	ALLEN LEE SCREEN PRINTING	461.60	532971
	ALLISON JEAN HARRIS	308.88	112820
	ALLISON NICOLE HEEREN	124.25	113407
15696	ALLOY ARCHITECTURE PA	500.00	532972
	ALMA JANETTE ALVAREZ	7.25	533207
51034	Alternative Logistics Technologies Holdings Inc	111,245.31	113011
51034	Alternative Logistics Technologies Holdings Inc	42,827.48	113151
51034	Alternative Logistics Technologies Holdings Inc	3,581.60	113340
	ALYSSA MICHELLE FISCHER	28.45	113408
	AMANDA CATHARINE ROBERTS	12.57	113302
	AMANDA CHERI GRIMES	29.52	533236
	AMANDA J HORTON	34.28	532654
	AMANDA LYNN SHARSHEL	203.36	112821
	AMANDA R CHANCE	260.43	532655
51402	Amazon Capital Services Inc	68,363.48	113012
51402	Amazon Capital Services Inc	62,848.71	113152

TREASURY WARRANTS
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Supplier Number	Supplier Name	Amount	Check Number
51402	Amazon Capital Services Inc	45,575.77	113341
	AMBER DAWN BURBRINK	99.47	532917
	AMBER RUTH LOWE	146.23	112822
09613	AMERICAN AIRLINES INC	21,224.90	113153
10824	AMERICAN RED CROSS	146.70	532773
19904	AMERICOLD LOGISTICS LLC	44.44	532774
	AMY ALISSA SHAMP	372.96	113096
	AMY DANAE BALDWIN	363.30	112823
	AMY DAWN ALVAREZ	51.80	113154
	AMY LOU HAYES	235.64	532973
	AMY LOUISE DEMEL	48.33	112824
	AMY LYNN BARRY	423.73	532918
	AMY LYNNE BECKMANN	130.00	532919
	AMY MICHELLE STEWART	334.49	113260
	AMY NICOLE HAMPTON	165.22	532920
	AMY RAE WINTER	21.86	113261
	ANA LAURA HERNANDEZ	346.82	532921
	ANA MARIA CERVANTES	504.11	532922
	ANA NOLIA ANDERSON HEIL	160.87	112825
	ANA RUTH REYES	104.90	112826
	ANADELIA F FAJARDO	35.87	112827
	ANAH GABRIELLE NAWROCKI	109.39	532656
	ANDREA A BARRY	459.00	533318
	ANDREA ELLEN BRAINARD	56.23	113303
	ANDREA LEANNE BRANT	535.79	112828
	ANDREA LYNN HECK	520.79	112829
	ANDREA NICOLE GRAHAM	67.86	112830
	ANDREW DOMINIC PINA	260.88	532657
	ANDREW H GONZALEZ	39.36	112831
	ANDREW KEITH TERRONEZ	198.48	532658
	ANGEL GABRIEL LOPEZ	127.84	113304
	ANGELA KAY LAMPE	597.87	113262
	ANGELA LYNN DARRAH	479.99	113097
	ANGELA MARIE FOWLER	24.22	532923
	ANGELA RENEE BUTCHER	9.93	532659
	ANGELA SUE BROWN	613.29	113098
	ANGELICA MARIA ALCALA	117.18	113099
	ANGELINA CORDEROFLORES	120.35	532660
	ANGELINA JUSTINE TILSON	16.59	113263
	ANN P ROOS	45.92	113264
	ANNE KIRSTEN BARKER	87.10	112832
	ANNE PATRICE SCHNEIDER	70.34	113265
	ANNMARIE FRISCH	396.24	532661
09225	ANNUITY TRUST FUND	183.50	92271
	ANTHONIO MAURICE JOHNSON	192.12	533319
12792	APPLE COMPUTER INC	3,629.50	113013

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Supplier Number	Supplier Name	Amount	Check Number
12792	APPLE COMPUTER INC	2,746.00	113155
12792	APPLE COMPUTER INC	1,358.00	113342
14988	APPLICATION SOFTWARE INC	300,000.00	92281
14988	APPLICATION SOFTWARE INC	7,512.00	113156
43613	APPLIED BUSINESS SOFTWARE INC	1,220.15	113014
	APRIL DAWN REED	220.64	532662
	APRIL DAWN WEBB	22.93	113305
	ARACELY G RENOVATO	158.99	532663
39793	ARC PHYSICAL THERAPY PLUS LP	3,075.00	532775
51142	Arias Neuropsychology and Behavioral Medicine PC	3,000.00	533237
38145	ARNOLD SCOTT HARRIS PC	1,351.27	532890
38145	ARNOLD SCOTT HARRIS PC	608.40	533121
38145	ARNOLD SCOTT HARRIS PC	665.88	533238
	ASAEL NONE GONZALEZCASTILLO	207.09	532664
52860	ASB Sports Acquisition Inc	405.50	533239
	ASHLEY L SMITH	128.26	112833
	ASHLEY LAUREN MILLS	150.89	113100
	ASHLEY LOUISE CARPENTER	116.73	113101
	ASHLEY MARIE BROOKS	54.25	113306
	ASHLEY MARIE SOTO	51.07	113409
	ASHLEY NICOLE BAILEY	680.60	533170
52368	AssetWorks Inc	2,880.00	113015
50114	ASTUTE BUSINESS SOLUTIONS	796.36	113016
50114	ASTUTE BUSINESS SOLUTIONS	6,671.84	113158
50114	ASTUTE BUSINESS SOLUTIONS	17,000.00	113343
	AUNJELE CHYRONE JONESTRAYLOR	130.00	532924
43039	AVANT ASSESSMENT LLC	20.00	532776
15252	AVID CENTER	8,072.00	113159
52481	Axiom Counseling & Therapy Services LLC	350.00	533240
	AZUCENA BOJORQUEZ	28.07	533320
09655	B&H PHOTO-VIDEO	6,692.94	532974
	BAILEY LAUREN TADDA	181.57	532665
43294	BANC OF AMERICA MERCHANT SERVICES LLC	5,041.97	92287
	BARRY EDWARD MAYDEW	28.41	532925
51724	BC Services Inc	774.94	532891
51724	BC Services Inc	766.87	533123
52886	Beacon Sales Acquisition Inc	3,378.66	532777
	BEATRIZ DOMINGUEZ	339.30	532926
51090	Becker Jared	200.00	532778
20878	BEN E KEITH COMPANY	171.48	113017
20878	BEN E KEITH COMPANY	3,395.27	113160
20878	BEN E KEITH COMPANY	7,544.92	113344
	BENJAMIN J MITCHELL	68.65	113410
32173	BERMAN & RABIN PA	191.49	532892
32173	BERMAN & RABIN PA	129.15	533124
40032	BESSINE WALTERBACH LLP	381.26	532893

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Supplier Number	Supplier Name	Amount	Check Number
40032	BESSINE WALTERBACH LLP	1,113.80	533125
	BETHANY ALEECE CRANSTON	57.73	113102
52844	Big Life Journal Inc	8,250.00	113345
35417	BIG SKY PARTY RENTALS LLC	1,815.00	532779
35417	BIG SKY PARTY RENTALS LLC	2,465.00	532975
35417	BIG SKY PARTY RENTALS LLC	1,000.00	533241
39634	BIMBO BAKERIES USA	84.00	532780
50701	Bind Benefits, Inc. - dba Surest	98,588.95	92275
50701	Bind Benefits, Inc. - dba Surest	63,824.10	92276
50701	Bind Benefits, Inc. - dba Surest	150,880.62	92293
50701	Bind Benefits, Inc. - dba Surest	182,241.92	92302
50597	BIOZONE Corporation	10,479.00	113161
35293	BLACK HILLS UTILITY HOLDINGS INC	966.67	532781
35293	BLACK HILLS UTILITY HOLDINGS INC	781.95	532976
35293	BLACK HILLS UTILITY HOLDINGS INC	1,695.60	533242
42699	BLITT AND GAINES PC	477.73	532894
42699	BLITT AND GAINES PC	3,074.48	533126
42699	BLITT AND GAINES PC	31.81	533127
51309	Boklund Interpreting Services LLC	200.00	532977
51227	Bond Kathy	360.64	533243
52966	Bonner Thornton	500.00	532978
	BONNIE J FISHER	51.30	113266
	BONNIE J JONES	1,387.43	112834
43615	BRADY INDUSTRIES OF KANSAS LLC	57,106.63	113018
43615	BRADY INDUSTRIES OF KANSAS LLC	6,625.70	113346
	BRANDEN D JOHNSON	383.94	532666
	BRANDEN D JOHNSON	224.42	532927
	BRANDEN D JOHNSON	27.74	532979
41209	BREAKOUT INC	1,499.00	532980
	BRENDA ANN ROGERS	51.12	113307
	BRENDA LEE CALKINS	33.88	112835
	BRENDA MALDONADO	4.88	113308
	BRENDA MIREYA ZUBIASALAZAR	80.89	532667
	BRIAN K ARMITAGE	206.23	532981
	BRIAN M SCOTT	16.62	112836
	BRITTANY ANN KESSLER	20.57	533171
	BRITTANY FAYE LAFLEUR	330.84	532668
51806	Brooks Grease Service Inc	60.00	113019
51806	Brooks Grease Service Inc	4,910.00	113162
51806	Brooks Grease Service Inc	210.00	113347
	BRUCE LEE LOLLING	31.39	533172
40142	BSN Sports, LLC	10,131.24	532782
40142	BSN Sports, LLC	1,389.30	532982
40142	BSN Sports, LLC	9,016.62	533244
41118	BSWIFT LLC	36,083.62	113163
11354	BUILDING CONTROLS & SERVICES INC	8,201.50	532783

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Supplier Number	Supplier Name	Amount	Check Number
11354	BUILDING CONTROLS & SERVICES INC	48,459.22	532983
11354	BUILDING CONTROLS & SERVICES INC	8,053.11	533245
34022	BURESH JULIE INC	2,471.80	532984
13792	BUSINESS PROTECTION EQUIPMENT CORP	397.00	113020
13792	BUSINESS PROTECTION EQUIPMENT CORP	977.00	113348
17510	BUTLER & ASSOCIATES PA	256.17	532895
17510	BUTLER & ASSOCIATES PA	1,175.17	533128
40119	BUTLER RURAL ELECTRIC COOPERATIVE ASSOCI/	21,813.25	532784
40119	BUTLER RURAL ELECTRIC COOPERATIVE ASSOCI/	20.10	533246
32624	C&C GROUP	135.00	532785
32624	C&C GROUP	9,382.50	532985
52806	California Department of Child Support Services	704.00	533129
	CAMERON AUSTIN RHODES	7.22	533321
34666	CAMERON EUGENE	100.00	532986
	CAMERON MICHELLE MANAUGH	30.68	533322
	CAMI RENEE MCANDREW	190.00	533323
52922	Camp Joseph	200.00	532786
	CANDIDA JERONIMO	48.66	532669
52406	Canon Financial Services Inc	3,587.73	113349
38334	CANON SOLUTIONS AMERICA INC	3,979.05	113021
38334	CANON SOLUTIONS AMERICA INC	50,390.00	113164
41533	CAPITOL STRATEGIES LLC	6,166.00	532787
	CAREY ANN ORNELAS	116.34	112837
	CAREY DIANE-ESKRIDGE KELLER	20.03	533247
	CARIE LYNN PAULUS	102.88	532670
	CARINA ELIZABETH RILEY	209.63	532671
	CARISSA ANNE CUMMINGS	3.71	113411
14215	CARL B DAVIS, STANDING CHAPTER 13 TRUSTEE	1,749.23	532896
14215	CARL B DAVIS, STANDING CHAPTER 13 TRUSTEE	1,749.23	533130
14215	CARL B DAVIS, STANDING CHAPTER 13 TRUSTEE	1,405.00	533131
14215	CARL B DAVIS, STANDING CHAPTER 13 TRUSTEE	200.00	533132
14215	CARL B DAVIS, STANDING CHAPTER 13 TRUSTEE	442.00	533133
14215	CARL B DAVIS, STANDING CHAPTER 13 TRUSTEE	353.00	533134
14215	CARL B DAVIS, STANDING CHAPTER 13 TRUSTEE	250.00	533135
14215	CARL B DAVIS, STANDING CHAPTER 13 TRUSTEE	525.00	533136
	CARLA DARLENE CHAPMAN	215.04	532672
	CAROL JEAN SPONSELROWDEN	316.27	112838
	CAROL NADINE DAVIS	702.10	113165
12101	CAROLINA BIOLOGICAL SUPPLY CO	1,602.25	113350
	CARRIE D PHILBRICK	106.47	113267
52951	Carrillo Marcus	75.00	532788
52925	Carter, Dawn	281.59	532789
	CASSANDRA J CARNEY	10.43	533324
	CASSANDRA SUE MELON	84.02	112839
	CATHERINE MARIE HISER	17.96	112840
	CATHERINE MICHELLE SHEAR	36.57	112841

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	CAYLEE KASSANDRA BRUBAKER	8.63	533325
18825	CDW GOVERNMENT	1,496.34	113166
18825	CDW GOVERNMENT	3,014.00	113351
	CECILIA STEPHENS	201.31	532673
52952	Cedeno Julie	150.00	532790
	CHANDA LOUISE GARDNER	137.20	112842
	CHANEL LEE OLLER	92.13	112843
	CHANTAL MARIE COPPER	36.63	113412
	CHARITY GAYLE WARDEN	688.90	532674
	CHARLENE BRINN RIGGS	22.64	112844
	CHARLES A GUNTER	43.85	532675
	CHARLES RAYMOND NEWMAN	46.35	112845
	CHARLES RICK CARVER	3.69	113268
	CHARLES W SWEDBERG	464.72	532987
	CHARLESSA MARIE AKERS	3.09	533173
	CHARLOTTE L BARTSCH	85.22	113103
	CHASE RODNEY GIBSON	40.61	532928
	CHELSEA ELAINE JOHNSON	580.72	113167
38113	CHEROKEE CONSTRUCTION INC	14,600.00	113168
38113	CHEROKEE CONSTRUCTION INC	33,784.00	113352
	CHERYL A ROWLAND	10.43	113269
	CHEYENNE NICOLE JACOBS	173.34	112847
	CHRISTA DENISE HUCHINGSON	3.04	532988
	CHRISTIAN MICHAEL MILLER	24.20	112848
	CHRISTIAN SARAH BALESTRACCI	193.61	532989
	CHRISTIANNA ALEXI DOEDEN	1,502.90	112849
	CHRISTIE L BUCKLEY RAMSEY	97.92	113309
	CHRISTIE MARIE MEYER	212.43	113169
	CHRISTIE MARIE MEYER	424.64	113270
	CHRISTIE MICHELLE CZARNEK	87.27	113310
	CHRISTIN ANGELICA WISE	8.63	113413
	CHRISTINA MARIA LOPEZ	153.24	113104
	CHRISTINA RENEE HORNING	11.46	113105
	CHRISTINE LOUISE LITTLE	525.74	112850
	CHRISTINE R MORALES	342.00	532929
	CHRISTOPHER ASMUSSEN	45.88	112851
	CHRISTOPHER ASMUSSEN	370.59	113271
	CHRISTOPHER COREY GABBERT	287.77	113311
	CHRISTOPHER D BUTLER	404.35	532676
	CHRISTOPHER D SHETLAR	84.87	532930
	CHRISTOPHER ERIC SHIPMAN	248.45	113312
	CHRISTOPHER JAMES SHEPARD	76.27	113313
	CHRISTOPHER LYNN CONNER	11.97	533208
	CHRISTOPHER RYAN HURD	148.55	113272
	CHRISTOPHER RYAN HURD	71.50	113414
	CICELY KAY HENDERSON	87.04	532931

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	CICELY SCOTT	60.04	532932
30573	CINTAS CORPORATION	187.43	532791
11258	CITY OF PARK CITY	628.99	532792
11764	CITY OF WICHITA	1,040.00	113022
11764	CITY OF WICHITA	30,549.78	113170
11764	CITY OF WICHITA	85.00	113353
11764	CITY OF WICHITA	572.00	532793
11764	CITY OF WICHITA	182,682.00	532990
11764	CITY OF WICHITA	35,180.42	533248
43731	CLAMPITT PAPER COMPANY OF OKLAHOMA	876.25	532794
43731	CLAMPITT PAPER COMPANY OF OKLAHOMA	340.75	532991
52562	Clark David	746.70	533249
	CLAUDIA MARIA EAST	335.45	112852
	CLAUDIA SUZZETTE COOPER	388.81	532992
	CLAUDIO FLORES	67.62	532933
	CLINTON D DAYHUFF	271.64	113171
41658	CML COLLECTIVE LLC	7,500.00	532993
52452	Cochlear Americas	425.00	532994
16264	COHEN MCNEILE & PAPPAS PC	165.37	532897
16264	COHEN MCNEILE & PAPPAS PC	110.24	533137
	COLBY DEAN SWIFT	5.11	532677
10789	COMMERCE BANK	4,920.61	92288
10789	COMMERCE BANK	79.30	92294
11303	COMMERCE BANK VISA BUSINESSCARD	777,062.50	92277
11303	COMMERCE BANK VISA BUSINESSCARD	8,363.70	92290
11303	COMMERCE BANK VISA BUSINESSCARD	41,795.91	92312
52134	Commercial Cooking Services LLC	180.00	532995
39633	COMPUTATA SOLUTIONS LLC	3,516.00	532996
50647	Conine Michelle	100.00	532997
	CONNIE LYNN REDIC	135.84	112853
42389	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	5,617.90	113172
42872	CONVERGEONE INC	3,673.08	113023
42872	CONVERGEONE INC	6,662.82	113173
06088	CORVEL CORPORATION	101.67	92282
06088	CORVEL CORPORATION	55,021.79	92283
06088	CORVEL CORPORATION	11,044.71	92284
06088	CORVEL CORPORATION	64,064.64	92285
06088	CORVEL CORPORATION	6,738.63	92286
06088	CORVEL CORPORATION	51,177.33	92291
11765	County of Sedgwick Kansas	86,560.50	532998
31433	COURT REPORTING SERVICE INC	351.50	532795
	COURTNEY ANN CLARK CHAMBERS	6.86	113174
15680	COX COMMUNICATIONS KANSAS LLC	377.74	532796
15680	COX COMMUNICATIONS KANSAS LLC	11,735.30	532999
15680	COX COMMUNICATIONS KANSAS LLC	19,469.99	533250
52943	Cox Elizabeth	500.00	532797

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51084	Coyco LLC	6,365.03	113175
41552	CRAFCO INC	8,568.00	532798
	CRAIG J LEFEVRE	106.28	532934
38377	CRISIS PREVENTION INSTITUTE INC	600.00	5046
39641	CROSS COUNTRY STAFFING INC	2,826.00	113024
	CRYSTAL F WOLF	70.82	112854
51358	CTBOOK HOLDINGS LLC	1,838.25	533000
39541	CURRICULUM ASSOCIATES LLC	9,961.25	113176
	CYNTHIA DIANE GRAVES	28.02	113273
	DANIELLE NICHOLE TOOTHMAN	3.92	113415
35991	DANIKSCO BUSINESS SOLUTIONS LLC (DBA: OFFIC	967.68	532799
	DARCY JEAN BUSCH	4.26	533209
	DAVID J. PAUL	326.25	112855
	DAVID M SELF	60.97	112856
	DAWN C MANGRUM	2,435.88	112857
	DAWN ELAINE GIVENS	438.78	112858
11731	DAYMARK SOLUTIONS INC	979.00	113025
11731	DAYMARK SOLUTIONS INC	7,470.00	113177
11731	DAYMARK SOLUTIONS INC	1,121.00	113354
38845	DCC Propane, LLC	353.30	113026
	DEBORAH ANN OLLEK	87.62	112859
	DEBORAH S REDDOUT	123.56	532678
	DEBRA A LIETZKE	32.68	113178
52941	Dechant Luke	300.00	532800
	DEEDEE LYNN LITTLE	119.74	533326
	DELANEY RAE CLEMETSON	103.94	112860
	DELIA RUIZ	166.74	532679
12430	DELL DIRECT SALES LP	7,883.24	113355
18210	DELTA DENTAL PLAN OF KANSAS INC	49,803.47	113027
18210	DELTA DENTAL PLAN OF KANSAS INC	93,657.00	113179
18210	DELTA DENTAL PLAN OF KANSAS INC	84,814.56	113356
	DEMETRIUS WESELY LITTLEJOHN	38.40	533210
	DENA LYNN KELLY	72.87	113180
	DENISE ALEJANDRA IBARRA	99.63	532680
	DENISE M BECK	9.26	533211
	DERRICK ALLEN HECKMAN	203.02	113274
51631	Deters Melanie Rae	75.00	532801
	DIANA AN LE	18.17	113275
	DIANA BOCANEGRA	199.80	113181
	DIANA M DELLERE	91.27	112861
	DIANE A SMITH	296.19	532681
	DIANE M COOKE	57.59	113276
40091	DICKSON DIVELEY MIDWEST ORTHOPEDIC LLC	3,200.00	533327
52891	Diffit Inc	1,000.00	533251
	DIONNE CORINTHUS PRIM	0.92	533328
	DIRK EDWARD CUSHENBERY	452.54	113416

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13162	DISCOVERY EDUCATION INC	377,300.00	533001
13162	DISCOVERY EDUCATION INC	164,500.00	533252
17377	DLT SOLUTIONS LLC	128,864.76	5053
	DOMINQUE A GALLOWAY	18.04	113417
	DONAVON T BUTNER	530.46	112862
	DORA LUZ MEJIALOPEZ	22.54	533329
	DORIAN DEE STROOT	159.51	112863
51625	Dudley Williams & Associates PA	3,800.00	533002
	DULCE M TORRESCABALLERO	81.63	532682
15476	E3 DIAGNOSTICS INC	5,725.00	533003
15476	E3 DIAGNOSTICS INC	276.00	533253
43925	EASY ICE LLC	295.00	533004
43925	EASY ICE LLC	495.10	533254
10407	ECOLAB USA INC	47.56	532802
10407	ECOLAB USA INC	760.68	533255
	EFFIE ANNETTE CONWAY	83.56	533212
	EKAN A AKPAN	91.84	532683
	ELBA MELENDEZ	25.15	533330
	ELIA H GALLEGOS	21.93	112864
	ELISEA O SANCHEZ	289.55	112865
37938	ELITE CONCRETE INC	6,500.00	532803
37938	ELITE CONCRETE INC	26,000.00	533256
36587	ELITE TOURS AND CHARTER LLC	3,500.00	533005
	ELIZABETH A CHAMPAGNE	135.52	113277
	ELIZABETH A DECKARD	31.21	533006
	ELIZABETH ANN BOLLENBACH	16.05	112866
	ELIZABETH GRACE HOHL	40.47	532684
	ELIZABETH MARIE QUINN	143.56	112867
	ELIZABETH NICOLE SHIVELY	2.81	113418
	ELVA MUNOZ DEVORA	40.08	533331
	EMILY ELIZABETH SCOTT	120.64	532685
	EMMA K NESBIT	3.96	533332
	EMMA LEE SWIFT	11.06	532686
50005	Empower Retirement LLC	17,173.32	113182
50005	Empower Retirement LLC	16,917.31	113357
50005	Empower Retirement LLC	181,579.39	113446
50014	EMS LINQ, INC.	6,720.45	113028
50014	EMS LINQ, INC.	154,714.52	113183
52702	Enterprise Fleet Management	149,999.60	113184
12418	ENTERPRISE LEASING COMPANY-SOUTHWEST	3,528.71	533007
12418	ENTERPRISE LEASING COMPANY-SOUTHWEST	428.73	533257
10827	ENVISION INDUSTRIES INC	49,558.17	533008
52000	Envision Vision Rehabilitation Center	540.00	533009
	ERIC D GENTILELLA	182.19	113185
	ERIC K JOHNSTON	19.03	533213
	ERIC LOUIS FILIPPI	277.67	112868

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Supplier Number	Supplier Name	Amount	Check Number
	ERIC MICHAEL HOFERHOLDEMAN	174.29	112869
	ERIC PAUL STRAHLER	39.97	113186
	ERICA ANGELICA BOLANOS	154.51	533174
	ERICA INEZ KELLY	262.47	112870
	ERICA LYNNE HARTZLER	322.19	533214
	ERICA RENE RUMBACK	18.33	532687
52934	Erin Is Hope Foundation Inc	1,025.00	532804
	ERVIN LEE GARNES	43.94	533175
	ESTELA VEGA VEGA	143.37	113419
	ESTHER SALAZAR	400.49	532688
	EUGENE W DODGE	377.75	532689
	EUNICE IZAZAGA	6.33	533333
	EVAN JOSEPH MILLER	60.72	533010
11010	EVANS INDUSTRIES INC	390.00	5047
52657	Evergy Kanas South Inc	242,197.29	532805
52657	Evergy Kanas South Inc	258,446.16	533011
52657	Evergy Kanas South Inc	7,292.22	533258
30346	EXHIBIT ARTS LLC	197.00	113029
30346	EXHIBIT ARTS LLC	310.80	113187
11269	F & A FOOD SALES INC	32,326.00	113188
11269	F & A FOOD SALES INC	13,350.00	113358
44066	FAR FROM NORMAL SUPPLY INC	1,569.06	532806
34311	FASTENAL COMPANY	228.48	532807
	FELICIA MARIA MALDONADO	111.13	112871
	FELICIA MARIA MALDONADO	158.69	113107
35925	FIRST STUDENT INC	81,036.82	113030
35925	FIRST STUDENT INC	1,732,998.50	113189
35925	FIRST STUDENT INC	4,000,598.85	113359
52950	Five Star Transfers LLC	378.19	533012
01424	FLEESON GOOING COULSON & KITCH LLC	249.40	532898
01424	FLEESON GOOING COULSON & KITCH LLC	15.43	533138
43122	FLOOR PERFECT LLC	19,391.00	533013
51166	Follett Content Solutions, LLC	114.12	113031
42229	FRAIZER TYLER	125.00	532808
31637	FRANKLIN COVEY CLIENT SALES, INC	905.38	5048
	FREDRICK GENTLE CRAYTON Jr	100.22	533176
50560	Freshworks Inc.	111,360.00	533259
10837	FRIENDS UNIVERSITY	600.00	533014
39369	FSS Software Topco LP	179,351.73	113190
	GAIL ANN KELLERCOX	24.20	112872
	GAIL E BECKER	177.68	112873
41255	GAITHER MICHAEL	4,600.00	113032
52618	Gardner Design	5,800.00	533015
	GARY PAUL RILEY	29.06	113191
	GARY T SCHERER	26.20	532690
37073	GASAWAY-PATTERSON IMO LEA	35.10	18294

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43362	GATEWAY EDUCATION HOLDINGS LLC	2,851.20	113360
	GAYLA JO MCAULIFFE	99.28	532691
37466	GENERAL PARTS LLC	3,894.01	532809
	GENEVIEVE ROSE STOOPS	389.14	532692
	GENNIFER AILLEN MARTINEZ	258.86	112874
52968	George Mason University	600.00	533260
51231	Geotab USA Inc	4,445.54	532810
42143	GILBERT DEBRA	75.00	532811
	GILBERT O ALVAREZ	364.09	112875
	GILDA CEPEDA	564.64	112876
	GLORIA ANN NEWTON	1,293.56	112877
52961	Goldenstein Jared	200.00	532812
	GOLDIE M CARRDAVIS	89.88	112878
37587	Gopher Sport	596.12	113033
37587	Gopher Sport	768.77	113192
10098	GRAINGER INC	1,923.19	532813
41685	GREAT LIFE KANSAS CITY LLC	15,401.04	533016
50990	Greene Mary Carol	75.00	532814
	GREGORY D CROOMES	35.15	113108
	GREGORY RAYMOND STOSKOPF	29.04	113278
	GREGORY RAYMOND STOSKOPF	58.06	532815
	GRETCHEN LEAH BINA	99.91	532693
44242	GRIFFIN WILLIAM H	900.00	533139
44242	GRIFFIN WILLIAM H	345.00	533140
52956	Griffith Kimberly Marie	75.00	532816
52870	Grow Together Games LLC	200.00	533261
09343	GUARDIAN LIFE INSURANCE CO	43,180.54	533017
50402	Guitar Center Stores Inc	8,046.81	113361
35898	GULFSIDE SUPPLY INC	5,233.00	533262
37075	GUTHRIE WARD FAY M	14.50	18295
	GUY CLARK STURDEVANT	378.00	113279
52947	Guzman Miguel	200.00	532817
	GWENDOLYN JOYCE DUGGINS	163.27	113109
	HALEY LYNN HOLLAND	8.10	533177
	HANNAH NICOLE BOESEN	11.78	113280
50945	Happy Numbers Inc	2,900.00	113034
36056	Happy Valley Intermediate Holdco Inc.	44,412.00	532818
52953	Harris Jennifer Jean	150.00	532819
52942	Harrison Brooke	500.00	532820
52955	Hartman Melissa	75.00	532821
37080	HARWICK SHARRI KAYE	34.45	18296
52919	Haught Kyle	700.00	532822
	HAZEL ALEJANDRA MARTINEZGARCIA	535.59	112879
52848	Heartland Business Systems LLC	301,120.84	533018
	HEATHER JOY HARDWICK	120.80	533178
	HEATHER RENEE BARLEEN	72.96	112880

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	HEATHER RENEE SELLS	12.09	532694
42079	HEDRICK JULIE ANN	228.33	113420
09590	HENRY SCHEIN INC	2,833.66	532823
09590	HENRY SCHEIN INC	10.12	533019
09590	HENRY SCHEIN INC	1,057.03	533263
43095	HERTZ FURNITURE SYSTEMS LLC	11,002.45	533264
10272	Hertzberg-New Method, Inc	12,289.10	5041
10272	Hertzberg-New Method, Inc	2,412.35	5049
10579	HILAND DAIRY FOODS COMPANY LLC	21,470.92	113035
10579	HILAND DAIRY FOODS COMPANY LLC	2,276.94	113193
	HILARY LYN TRUDO	134.65	112881
	HOLLIE MARIE DAWSONBUTLER	61.73	533179
32561	Hollins & McVay, P.A.	148.68	533141
	HOLLY A INGRAM	135.74	113110
	HOLLY ELIZABETH WILLIAMS	10.59	112882
	HOLLY J YAGER	230.75	112883
	HOLLY NICOLE SMITH	3.36	533334
15728	HOLMES KURT A PA	2,783.77	532899
15728	HOLMES KURT A PA	1,174.90	533142
15728	HOLMES KURT A PA	735.19	533143
50835	Holmes Music Company, LLC	1,339.20	533265
40715	HOLT WOODWORKING INC	711.60	532824
40715	HOLT WOODWORKING INC	14,748.90	533266
43604	HOOKERTECH LLC	5,500.00	533020
	HOPE ELAINE PARISH	475.38	532695
52533	Hulkfit Products Inc	8,500.00	532825
50525	Hutton Corporation	21,989.37	113036
50525	Hutton Corporation	312,905.59	113362
	IAIN D MCHUGH	69.15	532935
50230	Icon Structures, Inc.	353,391.78	113037
50230	Icon Structures, Inc.	698,627.87	113363
52767	Illinois Department of Revenue	747.97	533144
51350	Index Store Fixture Co	3,876.00	533021
35628	INFORMATION NETWORK OF KANSAS	1,427.68	533022
42758	INNOFIN SOLUTIONS LLC	510.00	113038
38820	INSTRUCTIONAL COACHING GROUP	7,980.00	532826
51401	Instructure Inc	3,000.00	533023
42894	INTERLINGUAL INTERPRETING SERVICES LLC	1,375.00	533267
50959	International Institute for Restorative Practices	222,458.91	533024
41733	IOWA DEPARTMENT OF HUMAN SERVICES	122.41	532900
41733	IOWA DEPARTMENT OF HUMAN SERVICES	122.41	533145
	IRENE TERESA HADLEY	129.33	113111
	IRMA ELIZABETH BIGLOW	297.97	112884
38115	IRS FEDERAL TAX WITHHOLDING	505.24	92292
38115	IRS FEDERAL TAX WITHHOLDING	800,885.18	92297
38115	IRS FEDERAL TAX WITHHOLDING	15,296,514.99	92309

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	ISAIAH K PETE	86.76	533180
	JACOB M HENNING	36.50	533181
	JACQUELINE NASCIMENTO ODENHEIMER	130.00	532696
	JACQUELINE RENEE CLEVENGER	87.30	113421
	JALEN ANDREW PARKS	736.93	532936
	JAMES C WENDT	199.43	112885
	JAMES S CLARK	199.24	532697
	JAMIE L WETIG	118.25	113281
	JAMIE LYNN MUDE	372.28	112886
	JAMIE P BARTON	46.91	113194
	JAN MARIE BOLICK	14.00	533335
	JANA D BROWNTERRHUNE	68.00	113195
	JANELL RILEY JOHNSON	31.10	112887
	JANELLE ELIZABETH ROLAND	6.15	533182
	JANELLE GLAPHRE HOOPES	393.00	533183
	JANET JUSTINA WENINGER	307.61	112888
	JANET KATHERINE TULL	236.99	112889
	JANET MARIE CROMLY	197.01	112890
	JANETTA L WHITFIELD	166.62	533184
	JANICE LYN DEAN	330.57	112891
	JAQUELINNE NONE VILLA	116.21	532698
	JASON CADE HALLING	203.88	532699
	JEFFREY TODD HAMILTON	21.35	532700
	JENNA L. JACOBS	46.90	532701
	JENNA REBECCA MCGOVERN	41.80	113282
	JENNIFER ALVAREZ	287.87	532702
	JENNIFER BETH ROBINSON	93.38	113112
	JENNIFER HARVATIN KING	29.83	112892
	JENNIFER K HINES	40.11	532703
	JENNIFER L MAIER	52.03	113196
	JENNIFER LYN DEHOET	139.58	532937
	JENNIFER LYN KING	25.14	532704
	JENNIFER LYNN GILSTRAP	60.30	532705
	JENNIFER LYNNE FLOOD	28.21	112893
	JENNIFER M OHL	22.43	112894
	JENNIFER MARIE EASUM	58.88	113113
	JENNIFER MARIE HUDSON	166.43	112895
	JENNIFER MARIE PEMBER	38.02	532706
	JENNIFER MICHELLE MONAGHAN	36.81	113314
	JENNIFER REBECCA COATS	128.80	113422
	JENNIFER RENEE HELVIE STEHM	328.62	113197
	JENNIFER RUTH BALLINGER	36.57	532707
	JENNY M ALDAVA	178.89	112896
	JENNY MARIE VONFELDT	289.87	532708
	JERI LYN YANEZ	16.00	113198
50670	Jerrod Max Turner	16,700.80	113039

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50465	Jess Herbig	500.00	532827
	JESSE EUGENE MILNE	325.03	533336
	JESSE MICHAEL FALLIER	14.67	532938
	JESSICA DEANN CAIN	6.15	113283
	JESSICA ERIN EDGERLE	2.65	533337
	JESSICA JANE CICCIU	13.32	112897
	JESSICA LOUISE LEA	76.22	113315
	JESSICA LOUISE LEA	9.50	532939
	JESSICA MARIE AMIR	403.22	113316
	JESSICA MARIE SIMMONS	238.68	533025
	JESSICA NICOLE PINEDA	573.87	113199
	JESSICA QUEZADA	541.98	112898
	JESSICA R PADILLA	85.83	532709
	JESSICA R PADILLA	275.39	532940
	JESSICA RAE LYON	133.88	112899
	JILL MARIE PFEIFER	13.85	113114
	JILL S EVANS	69.35	113284
	JILLIAN CLAIRE PRIMM	160.06	532710
	JINNY NICOLE ROCHELLE	53.89	532711
	JOANN HELEN SPARNROFTRAGATZ	154.43	112900
	JOANNA DAWN FARMER	123.00	113115
	JOE ROSS MITCHELL	166.38	532712
18629	JOHN A MARSHALL COMPANY	1,914.62	533268
	JOHN PHILLIP KORBEL	3.52	533338
	JOHNNY LEE MARTIN II	119.48	533185
43960	JOHNSON CONTROLS US HOLDINGS INC	2,570.92	533026
	JOLENE C MARTINEZ	10.55	533186
	JONATHAN EDWARD WYSS	304.27	112901
	JONI JANELL REICHENBERGER	194.76	112902
	JONNI KRISTIN TENNANT	38.11	533269
	JOSE ADRIAN GOMEZ	3.29	532713
	JOSIAH TAYLOR SCALISE	45.38	533027
	JOYLEE A RITCHIE	208.88	533028
	JULIANNE E RAMSEY	26.71	532714
	JULIE A GRAHS	258.40	112903
	JULIE ANN ADAMS	176.00	532715
	JULIE ANN ARCHER	42.48	112904
	JULIE ANNE DEVORE	12.96	113285
	JULIE LYNN CAILTEUX	396.67	532716
	JULIO ALBERTO MIRELES	503.58	532941
	JULISA YESENIA RAYMUNDO	85.16	533339
	JUSTIN A KASEL	128.31	112905
	JUSTIN C HAWPE	559.78	113116
04176	KAHRS LAW OFFICES PA	3,800.80	532901
04176	KAHRS LAW OFFICES PA	2,462.75	533146
04176	KAHRS LAW OFFICES PA	225.00	533147

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	KAITLYN ELIZABETH RAWCLIFFE	93.64	112906
	KAMMIE ERSSELL ANDERSON	5.84	113200
10633	KANSAS CITY AUDIO-VISUAL INC	359,393.00	113040
10633	KANSAS CITY AUDIO-VISUAL INC	798.00	113201
10633	KANSAS CITY AUDIO-VISUAL INC	472,656.00	113364
50981	Kansas Collection Professionals LLC	862.72	532902
50981	Kansas Collection Professionals LLC	1,175.91	533148
50981	Kansas Collection Professionals LLC	460.43	533149
09105	KANSAS DEPARTMENT OF REVENUE	87.00	92289
09105	KANSAS DEPARTMENT OF REVENUE	130,932.00	92296
12395	KANSAS GAS SERVICE	313.97	532828
12395	KANSAS GAS SERVICE	104.96	533029
52211	Kansas Leadership Center Inc	3,000.00	532829
15133	KANSAS PAYMENT CENTER	17,675.76	92280
15133	KANSAS PAYMENT CENTER	12,876.63	92298
15133	KANSAS PAYMENT CENTER	21,137.14	92299
41734	KANSAS POWER SCHOOL USER GROUP	641.00	533270
09104	KANSAS PUBLIC EMPL RETIRE SYST	285,220.72	92272
09104	KANSAS PUBLIC EMPL RETIRE SYST	2,828.02	92273
09104	KANSAS PUBLIC EMPL RETIRE SYST	1,306,868.10	92279
09104	KANSAS PUBLIC EMPL RETIRE SYST	1,883.45	92303
09104	KANSAS PUBLIC EMPL RETIRE SYST	9,263.17	92304
09104	KANSAS PUBLIC EMPL RETIRE SYST	214,571.42	92305
09104	KANSAS PUBLIC EMPL RETIRE SYST	132.15	92306
09104	KANSAS PUBLIC EMPL RETIRE SYST	4,673.49	92307
09104	KANSAS PUBLIC EMPL RETIRE SYST	22,450.84	92308
	KAREN A BOMBARDIER	23.84	112907
	KAREN JOYCE FRYE	267.55	532717
	KAREN KAY HUSTBONNER	330.51	113286
	KAREN LYNN HANSON	36.92	112908
	KARINA RODRIGUEZ	132.55	112909
	KARL JOSEPH DENESHA	38.65	532718
	KARRIE L THOMPSON	55.60	533030
	KATHERINE LYNN HUMPHRIES	335.20	112910
	KATHLEEN AMBER HIGGS	131.47	112911
	KATHY DIANE GRACE	4.57	113317
	KATHY L ROGERS	67.24	113423
	KATIE LOUISE HARMON	429.62	113117
	KATY M PIERCE	1.02	533340
	KATYA REBECA VARGAS	313.92	113202
	KAYLA ROSEANN BENSON	223.45	532719
	KAYLIE WILSON FRAZEE	192.64	112912
	KEDETRA RENEE NERO	51.83	112913
	KEITH L FOOTE	2.46	533215
	KELBY LAYNE DETERDINGVEENIS	193.75	112914
	KELLIE JO ERICKSON	80.54	533031

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	KELLIE JO ERICKSON	4.85	533341
	KELLY BOWMAN	69.57	532942
	KELLY LYNETTE HAHN	176.40	113318
	KELLY MARIE TACKETT	209.99	533216
	KELSEY DANIELLE BERNARD	175.72	112915
	KELSEY LANE STEELE	65.03	113319
	KELSIE ANNE MASTERSON	51.37	532720
	KELSIE LYNN HARMS	72.07	112916
	KEM CLARISSE MOORE	730.72	112917
	KENNY B UNDERKOFLE	712.00	532721
	KERRI D KUHLMAN	118.40	113118
	KERRIE RAE GREEN	53.42	112918
	KEVIN JOSEPH STEINER	39.95	533217
16560	KEY CONSTRUCTION INC	476,649.85	532830
	KHRISTINA ANN DULOHERY	53.76	112919
	KIM DEANN MELLER	150.51	113287
	KIMBERLY ANN KASITZ	390.63	112920
	KIMBERLY ANN KNAFLA	12.14	533342
	KIMBERLY DIANE COWSILL	205.00	113288
	KIMBERLY JO KEMP	4.42	112921
	KIMBERLY JO NANCE	452.74	112922
	KIMBERLY LYNN CANNADY	31.93	112923
	KIMBERLY MAYBERRY	158.20	113289
	KIMBERLY MICHELLE BOOKHOUT	588.70	532722
	KIMBERLY R SKOUMAL	45.31	533343
	KIRA GRESHAM	136.72	112924
	KIRSTEN NICOLE RUCKER	14.17	112925
01003	KLEND MITCHELL AUSTERMAN & ZUERCHER LLC	1,859.23	532903
01003	KLEND MITCHELL AUSTERMAN & ZUERCHER LLC	467.87	533150
01003	KLEND MITCHELL AUSTERMAN & ZUERCHER LLC	78.13	533151
51053	Knight John	225.00	532831
	KORI DANELLE HEIMAN	52.45	113290
15967	KRAMER & FRANK PC	450.09	532904
15967	KRAMER & FRANK PC	460.74	533152
15967	KRAMER & FRANK PC	380.29	533153
	KRISTEN DOFFING	162.55	532723
	KRISTEN LEA DAWSON	109.23	533032
	KRISTEN LEE GRAHAM	283.26	113119
	KRISTEN LYNN HAISLETT	176.80	532724
	KRISTI KAY LANDWEHR	325.82	112926
	KRISTI LUELLEN WISEMAN	88.17	112927
	KRISTIA ANN KASTENS	56.38	112928
	KRISTIA ANN KASTENS	73.30	113120
	KRISTIN LEANN FORD	125.47	113291
	KRISTIN MAE HEASLEY	134.93	112929
	KRISTINA BOWYER	232.23	113121

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Supplier Number	Supplier Name	Amount	Check Number
	KRISTINA L MATTHAEI	102.95	113365
	KRISTINA REBECCA MURRAY	73.94	113203
	KRISTINE ANN PFEIFER	6.03	113424
30607	KRUSE CORPORATION	1,740.00	113041
30607	KRUSE CORPORATION	8,730.00	113204
30607	KRUSE CORPORATION	3,946.00	113366
	KRYSHELA TERESA BROWN	5.43	533344
30183	KS DEPT OF LABOR	68.00	532905
30183	KS DEPT OF LABOR	521.36	532906
30183	KS DEPT OF LABOR	414.81	533154
30193	KS DEPT OF REVENUE	19,315.07	92311
	KYLEA SCHRAG BARGER	12.98	112930
	KYLIE DIANE CATHEY	173.82	113320
37093	LABAUVE LORRIE M	38.35	18297
	LADONNA ELAINE KISER	88.06	532725
09986	Lakeshore Parent LLC	6,121.18	5042
09986	Lakeshore Parent LLC	21,346.73	5050
09986	Lakeshore Parent LLC	3,610.47	5054
42644	LAMINATING AND BINDING SOLUTIONS INC	3,079.70	533033
42644	LAMINATING AND BINDING SOLUTIONS INC	314.49	533271
	LAN T HUYNH	381.60	113205
	LANCE ALBERT DECKINGER	303.51	112931
	LATONIA TARRELL KENNEDY	6.38	533272
	LAURA ANN BONIN	656.45	112932
	LAURA E ROWLEY	47.13	113321
	LAURA GISELLE DIAZ	935.82	533034
	LAURA JANAE ROSE	4.30	113425
	LAURA MARIE SWANSON	89.22	533187
	LAURA RAE BARKER	136.20	113122
	LAURA REYNA RAMOS	42.80	533345
	LAUREE ANNE MOORE	50.44	532726
	LAUREN BRIANNE GOCKEN	53.38	113206
	LAWRENCE V. ALLEN	107.39	112933
	LAYCIE MACAE DAVIS	138.67	112934
11717	LEE REED ENGRAVING INC	751.00	113042
	LEESA LEE MORGAN	13.28	533346
	LEIGH ELLEN MILLER	80.79	112935
52957	Leiker Aaron Joseph	75.00	532832
52683	Leiker Andrea Maria	2,427.60	533035
	LENA MARIE GRILL	50.78	112936
	LEO JOSEPH WILLIAMS	70.45	532727
	LESLIE MARIE TURNER	66.25	533188
	LETICIA VELASCO	245.09	113123
	LETTISHIA ANN FREUND	330.61	532943
50062	LEXIA LEARNING SYSTEMS LLC	950.00	533273
41593	Lexjet LLC	4,861.00	533036

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Supplier Number	Supplier Name	Amount	Check Number
41593	Lexjet LLC	2,691.67	533274
42690	LGC ASSOCIATES LLC	3,394.85	113043
	LIBBY NICOLE LONG	753.91	113207
15138	LIBERTY FRUIT CO INC	12,411.20	113044
15138	LIBERTY FRUIT CO INC	8,724.17	113208
15138	LIBERTY FRUIT CO INC	6,557.95	113367
15656	LIGHTSPEED TECHNOLOGIES INC	3,954.00	113045
	LILIA AVITIA	31.32	113322
	LINDSEY ERIN DAVIES	49.48	112937
	LINDSEY MORK	19.08	112938
	LINDSEY NICOLE FAIRBANK	147.19	532728
	LISA MARIE SHAHANKARY	340.74	113124
43860	LITERACY RESOURCES LLC	14,315.70	113046
50408	Llama LLC	208,513.20	532833
42785	LOHNES KATHRINE MARIE	75.00	532834
	LOLA CHRISTINE PFEIFER	199.91	112939
52536	Long & Robinson, LLC	467.86	533155
37912	LONNY MOORE'S COLLISION REPAIR INC	8,248.65	533037
	LORA LEE HOPPER	42.10	113209
	LOREN BROOKE HATFIELD	229.92	113210
	LORI A SMITH	8.31	113323
	LORI ANN LANDWEHR	5.42	533347
	LORI JO BURRESS	8.83	113324
	LORI JO LAGARES	116.45	112940
	LORI KATHLEEN WINEGARNER	57.89	112941
	LUKE WILLIAM NEWMAN	214.05	112942
	LYDIA VITOLAS	413.96	112943
	MADISON ANN EFFLAND	48.75	533038
	MADISON NICOLE KOEHN	127.21	112944
	MAGDALENA PALMA URBINA	69.17	533189
51873	Mahaney a Tecta America Company LLC	14,725.16	532835
	MAI PHUONG SULLIVAN	268.02	112945
	MALLORY ANN BORREGO	437.80	113211
	MANDY L BREDEHOFT	142.64	113125
	MARANDA KAY WILSON	34.90	532729
	MARCIA ANN BALEVRE	406.73	532730
	MARCIA KAY SCURFIELD	205.67	533218
	MARGARET SKYLAR BEGICH MAUK	77.91	532731
	MARGARITA CASTILLOH	181.20	113325
	MARGO ELAINE RUFLE	5.99	112946
	MARIA A KURY	161.03	533219
	MARIA A MARTINEZ	483.29	532944
	MARIA CARMEN CASTORENA	155.50	113292
	MARIA CONCEPCION LUNACASTILLO	48.68	113126
	MARIA CONCEPCION LUNACASTILLO	10.63	113426
	MARIA CRISTINA DELAHOYA	371.21	533039

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Supplier Number	Supplier Name	Amount	Check Number
	MARIA DE JESUS DIAZMEDINA	304.75	532945
	MARIA DE LA LUZ GONZALEZ	75.66	113427
	MARIA DEL REFUGIO PALACIOS	93.34	112947
	MARIA DEL SOCORRO OCON	52.00	113212
	MARIA DIVINA LOVING	503.65	113326
	MARIA E RODRIGUEZ	34.39	112948
	MARIA ELENA VITAL	356.79	112949
	MARIA ELIZABETH MILLER	503.98	112950
	MARIA GALICIA	163.74	113428
	MARIA GUADALUPE ROBLESRAMIREZ	73.38	533220
	MARIA GUADALUPE SANCHEZLOPEZ	37.57	113127
	MARIA HILDA FLORES	235.62	113213
	MARIA ISABEL DOMINGUEZ	512.81	113214
	MARIA JESUS MORAN	351.51	112951
	MARIGITSA SOPHIA MENASHUGGINS	34.11	113128
	MARISA LYNN BOSAMPHONEPHONG	7.17	113429
	MARISA M MORENO	64.21	113215
	MARK A DIX	24.89	532732
	MARLENE LOUISE LYALL	44.04	533190
	MARLIN DALE MATTERN	17.57	532733
	MARSHALL JAY YUEN	211.35	113430
	MARTA AGNIESZKA PRUGAR	555.51	532734
	MARTHA ALICIA ZEPEDA	12.52	533040
	MARTHA JULIE DOOMS	987.17	532735
	MARTHA JULIE DOOMS	509.79	532946
17257	MARTIN K EBY CONSTRUCTION CO INC	90,827.75	532836
15750	MARTIN PRINGLE OLIVER WALLACE & BAUER LLP	963.36	532907
15750	MARTIN PRINGLE OLIVER WALLACE & BAUER LLP	851.29	533156
19613	Martinez Francisco	240.00	532837
	MARVIN ANDREW FOXX	106.43	532947
	MARY B SEBASTIAN	11.89	532736
	MARY BETH HALLEY	2.92	112952
	MARYTZA FERNANDEZFAJARDO	222.92	532948
	MARYTZA FERNANDEZFAJARDO	188.23	533041
36541	MATHESON TRI-GAS INC	598.04	532838
	MATTHEW A KELLY	229.60	533191
35614	MAULER ENGINEERING LLC	400.00	533042
52258	Maxim Healthcare Staffing Services	2,912.40	532839
52258	Maxim Healthcare Staffing Services	450.00	533043
40593	MAXORPLUS LTD	439,520.17	113216
40593	MAXORPLUS LTD	883,652.75	113368
	MAYRA LIZZETTE BERRIOS	165.54	532949
	MAYRA VERONICA DIAZ	56.61	113129
52706	McGraw Hill LLC	1,500.00	533044
37101	MCLAURIAN JEWEL JUNE	37.70	18298
	MEAGAN RENEE HIGGINS	9.29	533221

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	MEAGHAN EILEEN ADAMS	287.04	112953
	MEGAN AMBER RITTMILLER	678.90	113431
	MEGAN ERIN CARNEY	70.88	112954
	MEGAN SLAGEL	28.83	533275
	MELINDA S MCNOWN	48.41	533276
	MELISSA ANN MORGAN	95.11	112955
	MELISSA ANN PIERCE	404.93	112956
	MELISSA ANNE REICHMANN	28.61	532737
	MELISSA C STURGEON	131.07	532738
	MELISSA GAIL BLACKBURN	48.57	112957
	MELISSA GERTRUDE NICOLE NEALMCFARTHING	201.85	533045
	MELISSA RAE KLEINOW	354.07	112958
	MELISSA RANIECE ZIEAMMERMANN	408.96	113130
	MELISSA SUE MARTINEZ	124.97	113327
	MERCEDES MARIA CRUZVILLAR	21.56	533348
	MEREDITH RENEE BECKER	10.47	533349
52959	Merge Labs Inc	889.72	533046
	MERRILEE TUINSTRA	192.18	532739
	MICAH TODD WOMACKS	105.49	532740
	MICHAEL DARRAL SESSIONS	110.36	113217
	MICHAEL DEAN SMITH	136.36	113328
	MICHAEL K GHAM	564.85	113329
	MICHELE LEE INGENTHON	214.62	532741
	MICHELLE DENISE BLOUNT	120.61	112959
	MICHELLE L FARAG	172.86	113293
	MICHELLE LEE HUTCHISON	44.42	112960
	MICHELLE LYNETTE DRUMRIGHT	2,298.00	112961
	MICHELLE LYNETTE DRUMRIGHT	367.04	113131
	MICHELLE RENE BEAVER	539.64	113132
	MICHELLE SUE BROWN	74.93	112962
12701	MICROSOFT CORPORATION	172,202.15	113218
12701	MICROSOFT CORPORATION	1,916.13	113369
15132	MID AMERICA ALL INDIAN CENTER INC	270.00	533047
32006	MID AMERICAN CREDIT UNION	120.92	532908
32006	MID AMERICAN CREDIT UNION	78.12	533157
41655	MID KANSAS COOPERATIVE ASSOCIATION	124,404.35	532840
41655	MID KANSAS COOPERATIVE ASSOCIATION	21,691.84	533277
42196	MIDLAND PAPER COMPANY	2,615.78	532841
42196	MIDLAND PAPER COMPANY	9,620.96	532842
42196	MIDLAND PAPER COMPANY	10,754.21	533048
42196	MIDLAND PAPER COMPANY	2,005.00	533278
52920	Midwest Fastener Supply Inc	5,250.82	533049
39052	MIDWEST SINGLE SOURCE	3,400.00	533279
18277	MILBY PA DANA MANWEILER	265.87	532909
18277	MILBY PA DANA MANWEILER	29.81	533158
18277	MILBY PA DANA MANWEILER	254.06	533159

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52773	MILLER MELODY C	447.62	113432
52905	Miller Weldmaster	18,026.54	533050
	MINERVA GUZMAN	601.62	532950
	MIRA ELISE COULTER	19.98	113433
	MISHAL UKACHI NJOKU	6.51	533350
	MISTY SHANNON VOPAT	132.36	112963
	MOHAMAD ALI ELDANI	37.49	112964
	MOLLY EDNA POURHUSSIN	939.70	113219
	MOLLY M MCNALL	143.90	112965
	MONA D DOERKSEN	198.40	112966
	MONICA FEUERBORN MOORE	2.99	533192
	MORGAN ANN PRESLEY SCHAEFFER	512.86	532951
	MORGAN MARIE NANCE	69.41	113133
42241	MORSCH GARY B	2,950.00	533051
	MOSAIC A. GRIFFIN	33.51	112967
51375	Mybinding LLC	2,298.00	533052
	MYRON DURAND FISHER	41.97	112968
	NANCY GRACE IVERSON	59.00	533053
50363	Nasco Education LLC	951.44	113047
50363	Nasco Education LLC	111.68	533280
	NASHID LATEEF CHE ATKINS	26.82	533222
	NATALIE KAY RAZEY	103.06	112969
	NATASHA MARIE REYES	342.70	532742
	NATHANAEL JESSE HARVEY	116.30	533193
37813	National Business Furniture LLC	3,326.49	532843
38844	NATSB, NATIONAL SCREENING BUREAU	1,557.00	113048
38844	NATSB, NATIONAL SCREENING BUREAU	5,943.10	113220
34011	NCS PEARSON INC	1,277.33	113221
34011	NCS PEARSON INC	40,494.78	113370
40666	NEARPOD INC	3,575.00	533054
19780	NEC CORPORATION OF AMERICA	1,057.42	533281
52460	Neosho County Community College	600.00	533055
51171	New Teacher Center	4,125.00	532844
10845	NEWMAN UNIVERSITY	5,608.34	533056
16081	NEWMAN, HESSE & ASSOCIATES	310.42	532910
16081	NEWMAN, HESSE & ASSOCIATES	64.45	533160
	NICHOLA MARIE DEMAREST	96.57	113434
	NICKI L VOSSMAN	79.12	113330
	NICOLE MARGUERITE SEELEY	235.10	112970
	NICOLE MARIE MARGHEIM	132.43	533223
	NICOLE RENEA GIRRENS	26.42	112971
	NICOLETTE FRANCES GIRRENS	161.85	532743
	NIKKI LEE LINDSLEYCOPPINS	78.43	532744
	NIKOLE JEAN WYNN	9.73	533194
	NINFA MONTROYACACERES	127.07	113331
	NORMA A MUNOZ	325.20	532952

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51423	NXTUS, Inc	1,750.00	532845
52707	ODP Business Solutions LLC	1,611.32	532846
52707	ODP Business Solutions LLC	3,199.55	533057
52707	ODP Business Solutions LLC	442.26	533282
50753	Oklahoma State University	1,600.00	533058
39448	OMNI FINANCIAL GROUP INC	40,601.04	113049
39448	OMNI FINANCIAL GROUP INC	7,643.39	113222
39448	OMNI FINANCIAL GROUP INC	22,179.93	113371
39448	OMNI FINANCIAL GROUP INC	950,554.37	113447
52613	OptumHealth Financial Services	111,447.42	113050
35975	ORACLE AMERICA INC	1,248.75	113372
35403	ORION SECURITY SOLUTIONS LLC	124,517.00	532847
35403	ORION SECURITY SOLUTIONS LLC	131,852.00	533059
35403	ORION SECURITY SOLUTIONS LLC	6,519.00	533283
39713	OTICON INC	3,119.99	532848
31195	OVERLAND CHARTERS INC	5,670.00	533060
42871	P&M HOLDING GROUP LLP	4,000.00	533284
52407	P1 Service LLC	789.28	533061
	PAIGE E HERMANN	50.94	112972
	PAMELA CHRISTINE CORNEJO	208.08	532745
	PAMELA GAYE ODDIS	1,144.36	112973
	PAMELA JO INGRAM	28.85	533195
	PANCHO R BUSTOS	67.15	532953
41397	PARTY BOUNCE MOONWALK RENTALS LLC	300.00	533062
	PATRIC E JACKSON	41.59	533196
	PATRICIA ANN POWELL	538.70	532954
	PATRICIA ANNE LEARY	612.85	113134
	PATRICIA D STUEVER	262.79	112974
	PATRICIA JO ELLIOTT	150.85	112975
	PATRICIA LYNN UPSHAW	29.82	112976
52948	Patton Andrew	200.00	532849
52799	Paxton Hardwoods LLC	1,959.58	533285
44041	PB PARENT HOLDCO LP	3,770.00	533286
	PEDRO LUIS SIXTOS	857.22	113224
52023	Performance Health Holdings, inc	273.89	533063
52023	Performance Health Holdings, inc	852.47	533287
	PHILIP M BERGQUIST	505.20	532746
	PHILIP SEAN HUDSPETH	68.81	533351
52724	Pinkerton Samuel	75.00	533288
51056	Piping & Equipment Company Inc	46,900.00	113051
51056	Piping & Equipment Company Inc	6,330.00	113225
51056	Piping & Equipment Company Inc	6,259.31	113373
34650	PIZZA HUT OF SOUTHEAST KS INC	11,101.00	532850
52658	Point Wireless Brokers LLC	298.74	113226
09634	POSITIVE PROMOTIONS	1,636.09	532851
	PRECIOUS UNIQUE MATHENIA	138.93	112977

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Supplier Number	Supplier Name	Amount	Check Number
11445	PRECISION SHARPENING INC	75.84	533064
52937	Prevention Science Press Inc	58,300.00	532852
43620	PRIME FIT YOUTH FOUNDATION	35,625.00	113227
37716	PRINT FINISHING SYSTEMS INC	6,500.00	532853
	PRISCILA JUDITH GALAVIZRAMOS	84.04	113332
09099	PROFESSIONAL ENGINEERING CONSULTANTS PA	27,976.29	532854
09099	PROFESSIONAL ENGINEERING CONSULTANTS PA	44,106.02	533065
39638	PROPIO LS LLC	1,365.36	113052
39638	PROPIO LS LLC	7,150.64	113228
	QUIANNA DACIA LEIGH SMITH	95.75	113229
	RACHAEL ANN URBAN	3,377.07	112978
	RACHEL ANN OLIVER	80.23	113333
	RACHEL DELANEY-LEE BROWN	170.65	533066
	RACHEL RENEE WYSONG	130.00	532955
	RADHIA BAHASHA DIWAN	649.21	533067
	RAEGAN ACEBEDO FREUND	122.55	112979
01485	RAINBOWS UNITED INC	18,000.00	113053
16582	REALITYWORKS INC	19,128.72	5055
09517	REALLY GOOD STUFF LLC	10,443.20	113230
09517	REALLY GOOD STUFF LLC	174.93	113374
42484	REALTORS OF SOUTH CENTRAL KANSAS INC	750.00	533068
	REBECCA L CARR	130.00	532956
	REBECCA LYNN MATTHEWS	388.66	112980
	REBECCA LYNN SIMMONS	39.89	113334
	REBEKAH MARIE AUSTIN	82.60	112981
	REBEKAH RENEE WINTER	361.95	532747
40933	RECONSTRUCTION SERVICES LLC	38,415.59	113231
40933	RECONSTRUCTION SERVICES LLC	83,564.81	113375
40971	RECYCLE FOR YOUTH SPORTS	2,013.95	113054
40971	RECYCLE FOR YOUTH SPORTS	2,515.60	113232
41822	REESER STANLEY W	193.48	533352
	REGINA C LATHROM	165.85	533069
	REGINA DEE SCHUTT	154.46	113135
	RENEE MICHELLE KLINGENBERG	356.31	112982
	RHONDA JEAN NEWBY	116.62	113136
	RITA A CROWE	637.46	532748
	RITA MARIE SCHAWA	36.34	113294
	RITHA FABIOLA GUIO	47.78	112983
41867	RIVERSIDE TECHNOLOGIES INC	1,095.00	113055
41867	RIVERSIDE TECHNOLOGIES INC	4,420.00	113233
34535	Roaster Joes Inc	31.32	113056
	ROBERT BRADLEY DICKSON	300.67	113295
	ROBERT C BEDOREJR	105.83	533224
	ROBERT LUCAS WHIPPO	216.00	533197
	ROBERT WESLEY MADDUX	100.17	533198
	ROBIN JOANNE WEST	28.05	532749

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Supplier Number	Supplier Name	Amount	Check Number
	ROBYN DEANN BAILEY	34.03	113435
37806	ROCHESTER 100 INC	1,433.75	113234
37806	ROCHESTER 100 INC	1,093.00	113376
	ROCIO PILAR CORONA	375.66	113235
32085	ROCKHILL ORTHOPAEDICSPECIALISTS INC	2,095.00	533070
32085	ROCKHILL ORTHOPAEDICSPECIALISTS INC	780.00	533353
52404	Rogue Fitness	2,585.00	113377
38209	RON CLARK ACADEMY INC	1,800.00	113378
	RONALD H STUBBS Jr	29.74	533199
	ROSA CLAUDIA LOPEZCONTRERAS	234.46	113236
	ROSA DELAHOYA	24.94	533071
	ROSA LILIA CISNEROS	19.52	533354
	ROSA MARIA REYESURBANO	534.34	113237
	ROSALBA CHAIREZ	264.02	533072
52476	Route4Me Inc	6,967.09	113379
50754	RxResults, LLC	50,238.75	113238
	RYAN BARRY CLAYTON	192.57	532750
	RYAN DAO	44.88	532751
	RYAN EMERY DIECKGRAFE	349.25	112984
	RYAN M CHANDLER	58.47	533355
	RYAN PATRICK ALLIMAN	315.84	113137
	SALLY A DUNCAN	176.85	532957
	SAMANTHA SUE MANGAN	248.64	113436
	SANDIE CELESTE ALVARADO	60.42	533225
32623	SANDIFER ENGINEERING & CONTROLS INC	464.74	533290
	SANDRA CARLOS	631.29	533073
	SARA JANE RICHARDSON	372.56	532752
	SARA LYNN MATHIS	303.51	532753
	SARA SUZANNE TURVEY	37.46	113296
	SARAH ANN WEBB	133.58	112985
	SARAH ELIZABETH RYAN	42.35	112986
	SARAH JANE EASTMANOLIVAS	699.90	112987
	SARAH RENEA ELSENSNOW	43.79	113437
52962	Sauv Strategics	19,900.00	533291
	SCHEHERA RENEE OAKMAN	16.74	112988
39017	Schneweis Claims Service LLC	150.00	532855
09623	SCHOLASTIC INCORPORATED	5,653.59	113057
09623	SCHOLASTIC INCORPORATED	20,422.61	113380
10134	SCHOOL HEALTH CORPORATION	41.13	532856
10134	SCHOOL HEALTH CORPORATION	5,084.16	533292
35858	SCHOOL SPECIALTY LLC	786.00	113058
35858	SCHOOL SPECIALTY LLC	5,782.50	113239
35858	SCHOOL SPECIALTY LLC	5,823.32	113381
52875	SCHOOL-TECH, INC.	78.65	533074
39618	SECURITY BANK OF KANSAS CITY	108,000.00	92301
51943	Securly Inc	3,895.50	113382

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Supplier Number	Supplier Name	Amount	Check Number
09208	SERVICE EMPLOYEES UNION LOCAL 513	11,898.43	92300
	SETH J ROWELL	30.12	532754
	SHALANE SESSLER BRINKMAN	110.07	113335
	SHANNON NOEL BENOIT	305.33	532755
	SHANNON ROONEY	19.18	112989
	SHARI LEE HATFIELD	283.99	532756
	SHARON E RYE	259.11	113438
	SHARON G PARRY	38.09	112990
	SHAWN MARIE NELSON	21.24	532757
	SHAWN OWIN CHASTAIN	297.24	533226
	SHEILA CRAIG HARDMAN	34.62	533356
	SHELLEY LYNNE MCCLURE	2,031.40	112991
	SHERRIE SHALISE FRAZEY	428.70	533075
	SHERRIE SUE MOSLEYDYER	82.12	113240
	SHONTEL LENA GADDIS	327.50	532758
	SIERRA LYNN ELLEN JORDAN	26.90	113439
43715	SIERRA-CEDAR LLC	750.00	113383
14694	SIGN LANGUAGE INTERPRETING SERVICES INC	198.00	533076
	SILVIA GARCIA	1.60	533357
	SILVIA GLORIA SMITH	79.67	112992
52425	Simon Robert LaFayett	3,000.00	532857
50186	Simplot AB Retail Inc	6,444.05	533293
50186	Simplot AB Retail Inc	3,528.00	533294
01570	SLAPE & HOWARD CHARTERED	2,000.00	533295
51932	Smallwood Lock Supply Inc	718.73	113059
34664	SOCIAL SECURITY ADMINISTRATION	169.45	532911
34664	SOCIAL SECURITY ADMINISTRATION	81.54	533161
	SOFFIA AMETHYST WELCH	114.52	532958
	SONIA DELAROSABANUELOS	227.87	533077
	SONIA R WELCH	23.16	113440
41894	SONOVA USA INC	928.50	113060
41894	SONOVA USA INC	813.54	113061
41894	SONOVA USA INC	238.99	113241
41894	SONOVA USA INC	1,700.95	113384
17582	SOUTHWEST PLASTIC BINDING CO	4,639.20	5043
17582	SOUTHWEST PLASTIC BINDING CO	5,680.00	5044
10969	SOUTHWESTERN ELECTRICAL CO INC	18,590.00	532858
10969	SOUTHWESTERN ELECTRICAL CO INC	16,692.00	533078
10969	SOUTHWESTERN ELECTRICAL CO INC	99,000.00	533296
52928	Spencer & Spencer, P.A.	326.85	532912
52928	Spencer & Spencer, P.A.	153.71	533162
52958	Sponsel John Paul	75.00	532859
51922	SSA Group, LLC	110.00	533297
	STACEY ALLISON SCHWANKE	26.10	113138
	STACEY D WINGARD	201.18	113242
	STACIE L MORRIS	458.78	532959

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Supplier Number	Supplier Name	Amount	Check Number
	STACIE MARIE DENISON	141.47	113441
	STACIE S KNOLL	156.13	533079
	STACY ELAINE MALICOAT	127.82	113139
16268	STANDARD INSURANCE CO	45,974.30	532860
11227	STANION WHOLESALE ELECTRIC CO	2,489.69	533080
	STANLEY MAURICE COX	247.87	113297
35484	STAPLES INC	13,531.52	113062
35484	STAPLES INC	1,771.68	113243
35484	STAPLES INC	4,992.08	113385
10879	STAR LUMBER & SUPPLY CO INC	36,601.41	113063
10879	STAR LUMBER & SUPPLY CO INC	4,499.85	113064
10879	STAR LUMBER & SUPPLY CO INC	1,507.25	113244
43668	Stars and Stripes Elevator LLC	5,840.00	113065
52534	State of Arkansas	650.00	533163
39110	STATE OF KANSAS-OFFICE OF THE STATE FIRE M/	3,060.00	533298
	STEPHANIE DAWN GOERTZ	279.20	113336
	STEPHANIE LORAN QUICK	131.93	532759
	STEPHANIE MARIE CHIPPEAUX	57.33	113140
	STEPHANIE MICHELE ZOELLER	221.39	112993
	STEPHANIE MICHELLE ANDERSON	178.18	532960
	STEPHANIE NICOLE DEAN	37.46	112994
	STEPHEN JUDE DUARTE	1,429.00	532961
	STEPHEN T PARKS	131.29	113442
37120	STEVENS NONA IDELL	23.40	18299
34059	STRUNK PUBLISHING LLC	120.00	533081
10437	STUDENT ASSURANCE SERVICES INC	300.00	533082
44187	SUNRISE OILFIELD SUPPLY LLC	24,385.79	113245
51892	Surency Life & Health Insurance Company	62,101.16	113066
51892	Surency Life & Health Insurance Company	1,140.00	113246
51892	Surency Life & Health Insurance Company	1,125.00	113386
	SUSAN M MCFERRIN	499.03	113337
	SUSAN MARIE WILLIS	56.61	113443
50652	Sutton Michelle	150.00	533083
	SUZANNE E CROSS	15.94	532760
	SUZANNE MARIE ALLEN	22.55	533227
	SUZETTE M RODRIGUEZ	11.57	113247
	SYBIL L KASPAR	143.47	532761
	SYLVIA MAINS	453.32	112996
	TAMARA DENISE MCDONALD	236.68	112997
	TAMMY DAWN ERWIN	19.00	113387
	TAMMY JANE BRITAIN	403.66	113338
	TAMMY KAE MARTIN	97.07	532762
	TAMMY S WENDLING	372.92	533084
	TANA RENE RUDER	286.50	533228
	TARA L ALLEN	98.34	113141
	TARA LYNN FALCONIO	20.23	533229

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Supplier Number	Supplier Name	Amount	Check Number
	TARYN THERESE VAIVADA	262.37	112998
	TATIANA MINCHIN	802.39	532763
51365	Techcycle Solutions LLC	66.00	533299
52740	Temple Enterprises of Wichita	4,163.94	533085
	TERESA ANN JONES	10.43	113298
	TERESA LYNN WADE	82.90	532962
43926	TERMINIX INTERNATIONAL COMPANY LIMITED PAF	75.12	533086
	TERRI S MOSES	92.43	113444
	TERRY D MITCHELL Jr	36.19	113339
	TERRY LEA MAGANA	56.06	532764
	TERRY LEE ANDERSON	90.17	533230
05307	THE DOUGLAS PRODUCTION GROUP-DPG	1,200.00	532861
05307	THE DOUGLAS PRODUCTION GROUP-DPG	1,200.00	533087
31378	THE KANSAS AFRICAN AMERICAN MUSEUM INC	265.00	533088
11525	THE PANDO INITIATIVE INC	6,500.00	533300
43978	THE SENSORY PATH INC	830.00	532862
10498	THE WALDINGER CORPORATION	99,762.30	532863
10498	THE WALDINGER CORPORATION	24,981.45	533301
52188	The Wichita Photobooth Company	250.00	533302
34949	THINK SOCIAL PUBLISHING, INC	483.88	5051
	THOMAS ANDREW PERKINS	204.46	532963
	THOMAS ANDREW PERKINS	237.71	533200
	THOMAS CLIFFORD BREHM	355.58	113000
	THUYNGA THI NGUYEN	389.18	533089
	TIFFANY ANN JOHNSON	155.27	113001
	TIFFANY ANN YOUNG	354.93	113248
	TIFFANY BROOKE SPRINGOB	69.04	113002
	TIFFANY NHI HARLAN	19.32	532964
52944	Tillberg Adam	450.00	532864
	TIMOTHY D MCCARTY	55.71	113004
	TIMOTHY DAVID HAMBLIN	86.17	533201
52249	Tindle Robert S	200.00	532865
40190	TJM PROMOTIONS INC	11,020.00	533090
	TODD C SHULTS	87.25	532765
	TONYA SUE HOWARD	393.00	533358
	TONYA SUZANNE RINGLE	208.04	532965
	TRACI DIANE WOOD	6.10	113142
	TRACI L LANGSTON	199.76	113005
	TRACI L NIGG	134.11	113249
	TRACY A HUNGATE	89.44	532766
	TRACY ANN SUHLER	558.07	532767
09894	TRANE U S INC	5,844.55	532866
09894	TRANE U S INC	265.00	533091
50001	Transworld Systems Inc.	799.18	533164
	TRAVIS JAMES ROGERS	176.45	533231
	TRAVIS R FOLDS	144.03	532966

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Supplier Number	Supplier Name	Amount	Check Number
	TRICIA ANN LOEHR	149.52	113143
17264	TRIPLETT WOOLF & GARRETSON LLC	9,957.50	5052
	TRISHA J BERRY	47.74	533232
	TRISHA MARIE JONES	57.00	532768
11779	TWO RIVERS YOUTH CLUB INC	7,400.00	533092
34663	TX CHILD SUPPORT SDU	106.15	532913
34663	TX CHILD SUPPORT SDU	260.31	532914
34663	TX CHILD SUPPORT SDU	231.00	533165
34663	TX CHILD SUPPORT SDU	106.15	533166
	TYLER NATHAN MILLER	332.56	113250
41664	U.S. DEPARTMENT OF TREASURY	1,718.42	533167
15604	ULINE INC	2,855.78	532867
50700	UMR, Inc.	194,605.92	92274
50700	UMR, Inc.	631,855.17	92278
50700	UMR, Inc.	450,501.80	92295
50700	UMR, Inc.	1,139,394.26	92310
10912	UNDERGROUND VAULTS & STORAGE	51.00	532868
10912	UNDERGROUND VAULTS & STORAGE	20.00	533093
10912	UNDERGROUND VAULTS & STORAGE	11.00	533303
40664	UNIFIED SCHOOL DISTRICT #233	2,325.00	533094
36910	UNIFIED SCHOOL DISTRICT NO 259	1,875,502.38	92313
36910	UNIFIED SCHOOL DISTRICT NO 259	5,000,000.00	92315
36910	UNIFIED SCHOOL DISTRICT NO 259	7,500,000.00	92316
36910	UNIFIED SCHOOL DISTRICT NO 259	1,023.47	113067
36910	UNIFIED SCHOOL DISTRICT NO 259	581.94	113068
36910	UNIFIED SCHOOL DISTRICT NO 259	797.37	113069
36910	UNIFIED SCHOOL DISTRICT NO 259	40.00	113070
36910	UNIFIED SCHOOL DISTRICT NO 259	4,699.08	113071
36910	UNIFIED SCHOOL DISTRICT NO 259	650.00	113072
36910	UNIFIED SCHOOL DISTRICT NO 259	1,173.71	113073
36910	UNIFIED SCHOOL DISTRICT NO 259	720.00	113074
36910	UNIFIED SCHOOL DISTRICT NO 259	1,587.50	113075
36910	UNIFIED SCHOOL DISTRICT NO 259	440.00	113076
36910	UNIFIED SCHOOL DISTRICT NO 259	3,848.54	113077
36910	UNIFIED SCHOOL DISTRICT NO 259	351.30	113078
36910	UNIFIED SCHOOL DISTRICT NO 259	6,513.00	113079
36910	UNIFIED SCHOOL DISTRICT NO 259	1,430.00	113080
36910	UNIFIED SCHOOL DISTRICT NO 259	637.42	113081
36910	UNIFIED SCHOOL DISTRICT NO 259	637.50	113082
36910	UNIFIED SCHOOL DISTRICT NO 259	600.00	113083
36910	UNIFIED SCHOOL DISTRICT NO 259	4,236.64	113084
36910	UNIFIED SCHOOL DISTRICT NO 259	1,201.57	113085
36910	UNIFIED SCHOOL DISTRICT NO 259	605.00	113086
36910	UNIFIED SCHOOL DISTRICT NO 259	630.00	113087
36910	UNIFIED SCHOOL DISTRICT NO 259	193.01	113088
36910	UNIFIED SCHOOL DISTRICT NO 259	5,504.73	113251

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Supplier Number	Supplier Name	Amount	Check Number
36910	UNIFIED SCHOOL DISTRICT NO 259	2,795.33	113252
36910	UNIFIED SCHOOL DISTRICT NO 259	8,602.28	113253
36910	UNIFIED SCHOOL DISTRICT NO 259	103.50	113388
36910	UNIFIED SCHOOL DISTRICT NO 259	1,963.06	113389
36910	UNIFIED SCHOOL DISTRICT NO 259	1,140.17	113390
36910	UNIFIED SCHOOL DISTRICT NO 259	420.13	113391
36910	UNIFIED SCHOOL DISTRICT NO 259	1,076.24	113445
36910	UNIFIED SCHOOL DISTRICT NO 259	6,094.11	533095
36910	UNIFIED SCHOOL DISTRICT NO 259	2,440.61	533304
33729	UNIFIRST CORPORATION	421.17	533096
10868	UNITED INDUSTRIES INC	3,386.20	532869
11088	UNITED SCHOOL ADMINISTRATORS OF KANSAS	1,700.00	533097
50987	United States Awards Inc	1,630.77	533098
12439	UNITED TEACHERS OF WICHITA INC	291,639.39	113392
13391	UNITED WAY OF THE PLAINS	4,694.00	113393
13391	UNITED WAY OF THE PLAINS	371.00	113394
35318	University of Kansas Center for Research Inc	850.00	533099
52294	University of Miami	600.00	533100
52970	University of New Mexico	600.00	533305
13777	UPS GROUND FREIGHT INC	174.16	533306
38133	US BANK NATIONAL ASSOCIATION	27,101.03	533101
51879	Valdez Yvonne Chapter 13 Trustee	1,250.00	533168
	VALERIE LYNN AHLFVAZQUEZ	16.15	533202
	VANESSA LORINE MARTINEZ	48.02	533203
	VENUS PUALANI GERONA	103.76	113144
09722	VERITIV OPERATING COMPANY	4,294.08	113089
09722	VERITIV OPERATING COMPANY	1,209.60	113254
09722	VERITIV OPERATING COMPANY	20,959.00	113395
37563	VERIZON WIRELESS SERVICES LLC	40.01	533307
	VERNA L MURDOCK	11.47	113255
	VERONICA RAMIREZ	73.94	113090
	VERONICA SANCHEZ HERRERA	375.14	113256
12895	Vestis Group Inc	1,426.11	532870
38658	VEX ROBOTICS INC	15,087.26	5045
38658	VEX ROBOTICS INC	14,442.00	113396
01757	VIA CHRISTI REHABILITATION HOSPITAL INC	24,093.67	532871
	VICKI LYNNE SCHUMACHER	75.96	113145
	VICKY LYNN BRINKMEYER	14.06	113299
38629	VILLAGE TRAVEL LLC	4,740.00	113091
38629	VILLAGE TRAVEL LLC	8,535.00	113397
	VINCENT R EVANS	73.37	113146
15783	VIRCO INC	1,926.60	533308
50599	Vista Higher Learning Inc	444,476.79	113092
	VONDA KAY ARMSTRONG	623.53	113257
44118	WALLWISHER INC	1,508.08	113093
01264	WALSH STEVE	350.00	533102

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Supplier Number	Supplier Name	Amount	Check Number
01264	WALSH STEVE	300.00	533309
14934	WASTE CONNECTIONS OF KANSAS INC	18,760.71	532872
14934	WASTE CONNECTIONS OF KANSAS INC	606.00	533310
11528	WATERMARK BOOKS	215.76	113398
10788	Waxie's Enterprises LLC	272.00	113258
43907	WAYMAN & COMPANY LLC	740.00	532873
43907	WAYMAN & COMPANY LLC	70,323.27	533103
43907	WAYMAN & COMPANY LLC	388.37	533311
	WAYNE MARK SUMNER	193.24	533204
50583	Wayside Publishing	875.40	533312
50999	Weaver Elizabeth	75.00	532874
37639	WEBER MARLA	259.21	532875
13538	WEIGANT LARRY	1,168.70	532876
36424	WELLS JOSH	240.00	532877
	WENDY ANN PRATER	237.41	113006
	WENDY RAE LOWMASTER	94.01	113147
	WENDY RUTH SIGLEY	52.37	532769
	WESLEY FAYE PORE	97.13	113007
10489	WEST MUSIC COMPANY INC	80.63	113399
32768	WEST PUBLISHING CORPORATION	611.70	533104
39452	WESTFIELD ENERGY LLC	1,365.00	533105
	WESTON BLAKE BUCHER	70.55	532967
11007	WESTURBAN LITTLE LEAGUE INC	3,987.50	532878
11089	WICHITA BAND INSTRUMENT CO INC	5,715.00	532879
11089	WICHITA BAND INSTRUMENT CO INC	13,806.00	533106
01638	WICHITA COMMUNITY FOUNDATION	208.17	113400
01638	WICHITA COMMUNITY FOUNDATION	133.68	113401
01638	WICHITA COMMUNITY FOUNDATION	123.15	113402
01638	WICHITA COMMUNITY FOUNDATION	2,562.06	113403
01638	WICHITA COMMUNITY FOUNDATION	1,712.06	113404
01638	WICHITA COMMUNITY FOUNDATION	2,158.24	113405
52810	Wichita Esports LLC	550.00	113406
39568	WICHITA FESTIVALS INC	5,000.00	533107
52906	Wichita Pride Inc	1,500.00	533108
32933	WICHITA STATE UNIV.	1,850.00	533109
30099	WICHITA STATE UNIVERSITY	965.00	532880
30099	WICHITA STATE UNIVERSITY	770.54	532881
30099	WICHITA STATE UNIVERSITY	24,287.50	533313
20521	WICHITA STATE UNIVERSITY CAMPUS OF APPLIED	600.00	533110
50549	Wickham Industries, Inc.	2,826.20	533111
43113	Wiesner Michelle	75.00	532882
51643	Williams Dalton	200.00	533314
52874	Winsor Landscapes	1,370.00	532883
51320	Wirt Brian	200.00	532884
41107	WISE ROBERT	160.00	533112
34578	WITHERS ENTERPRISES INC	6,366.50	533113

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Supplier Number	Supplier Name	Amount	Check Number
50175	WKI Operations, Inc.	4,285.84	532885
51456	WoodRiver Energy LLC	6,128.82	532886
51456	WoodRiver Energy LLC	21,053.85	533315
33189	WRAY ROOFING INC	248,375.60	113094
	WYATT HILL SMITH	141.61	113008
50887	Xclusive Events	2,000.00	533114
	YESENIA GUTIERREZ	18.63	533205
10841	YMCA	148,882.09	533316
	YOLANDA FERNANDEZ	130.84	533115
52954	Yubico Inc.	3,918.75	533317
	YVONNE DENISE RUHNKE	3.51	113148
	ZACHIARY TYRELL SIMS	99.73	533206
51389	Zapata Leonardo	575.00	532887
	ZERRIN K OELZE	97.54	533116
51440	Zoological Society of Buffalo Inc.	405.00	533117
		56,450,189.87	

Finance Report for the Period Ending April 30, 2024

General - Supplemental General Funds Budget Report



Wichita Public Schools
4/30/2024
16.67% of the Fiscal Year Remaining

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>	<i>% of Budget Remaining</i>
Salaries	156,326,516	12,281,688	113,089,931	0	43,236,585	27.66
Benefits	38,818,084	2,963,384	25,920,453	17,155	12,880,476	33.18
Purchased Services	13,783,777	821,730	12,113,734	918,015	752,028	5.46
Utilities	17,238,920	892,612	8,993,167	8,011	8,237,742	47.79
Transportation Services	21,263,433	531,793	12,659,822	7,407,178	1,196,433	5.63
Supplies and Materials	13,152,261	167,647	5,723,061	688,041	6,741,159	51.25
Equipment and Property	2,465,820	90,263	691,865	120,993	1,652,962	67.03
Miscellaneous	517,407	49,833	488,998	5,192	23,217	4.49
Interfund Transfers	288,661,799	20,454,422	145,362,876	0	143,298,923	49.64
Total Operational Funds	552,228,017	38,253,372	325,043,907	9,164,585	218,019,525	39.48

Cash Summary of All Funds



Wichita Public Schools
4/30/2024
Expenditures and Encumbrances Include Prior Year Amounts

	<i>Beginning Cash Balance</i>	<i>YTD Revenue</i>	<i>Current Year & Prior Year Expenditures</i>	<i>Current Year & Prior Year Encumbrances</i>	<i>Unencumbered Cash Balance</i>
General and Supplemental General Funds	9,370,666	409,220,431	332,073,112	9,383,114	77,134,871
Capital Outlay Funds	127,122,372	46,819,555	66,512,672	36,503,237	70,926,018
Weighted Funds	33,118,393	160,446,777	186,367,020	7,180,146	18,004
Bond & Interest Funds	73,991,374	44,897,982	46,002,275	0	72,887,081
Textbook/Fee Funds	25,591,669	1,808,001	3,812,754	3,612,286	19,974,630
Other Special Revenue Funds	35,156,459	33,188,948	42,292,824	6,032,833	20,019,750
Federal Funds	(24,455,900)	86,016,955	72,098,533	5,387,406	(15,924,884)
Self Insurance Reserve Funds	66,165,965	52,939,057	67,921,995	266,821	50,916,206
Contingency Reserve Funds	31,643,198	0	0	0	31,643,198

Notes on the Financial Report for the Period Ending April 30, 2024

General and Supplemental General Funds Budget Report

Salaries	Due to the teacher contract payments running September thru August with three payments made in June, the percent of budget remaining will always be higher than the actual remaining fiscal year. Percentage spent to date is in line with previous two years.
Benefits	Benefit account lines should be in line with the salary accounts and are within budget parameters.
Purchased Services	Many of the expenditures and encumbrances are for annual commitments, primarily work comp and property insurance renewal, audit fees, and teacher recruiting fees. Consequently, there is a high percentage of usage in the first month of the fiscal year. Property/Casualty Insurance payments posted in July which accounted for over \$4.6 million of Purchased Services. Other activity is primarily in Instructional Services and Repairs & Maintenance Services. Encumbrances include services for the Juvenile Detention Facility, Adult Education, and storm shelter inspection work.
Utilities	These account lines include telecommunication accounts as well as the typical utility payments. Credits reflect revenue from building rentals. Utilities expense to date are over 14% lower than same time last year.. The April utility payments will be made in May.
Transportation Services	Regular billings run 6-12 weeks behind. Accruals for billings under the transportation contract due through the end of the school year are booked.
Supplies and Materials	Significant increase in costs as staff returned for the start of school, particularly in Custodial Services and Elementary Instruction. Negatives in these accounts are Inventory Adjustments - offsets are in other account lines. Supply expenses have slowed in the past few months and are now in line with same time last year.
Equipment and Property	The budget amounts in most of these accounts are in building budgets. Equipment purchases are generally grouped at the beginning of the year and end of the year. Very little activity occurred to start school.
Miscellaneous	These account lines are for items that cannot be categorized in other object codes. The budget is very small in these accounts.
Interfund Transfers	The budgeted transfers include the flow through state aid for weighted funds under the school finance formula. There were adequate balances in the weighted funds for July and August expenses. Transfers are now being made.

Cash Summary All Funds - Includes Prior Year Amounts

General and Supplemental General Funds	Unlike previous years, all of FY23 state aid was paid by June 30, 2023. Beginning cash balances are not starting out negative as they have for many years. Beginning cash balances in all funds reflect ending cash balances at 6/30/23 excluding encumbrances.
Capital Outlay Fund	Expenditures and encumbrances are for construction and maintenance projects. Construction projects are encumbered from last year and are ongoing now. More Capital Outlay was budgeted last year to address repairs at East, support ESSER capital projects, match the State's safety grant and continue to work on deferred maintenance.
Weighted Funds - Special Ed, Vocational, At-Risk, Pre-Kindergarten, Bilingual, and Virtual Funds	The cash balance in these funds is primarily in the Special Education fund.
Bond and Interest Fund	Bond and interest payments were made in March. The cash balance is sufficient make the remainder of payments for the fiscal year.
Textbook/Fee Funds - Student Materials, Textbook, Music Rental, Athletic/Activity	Revenue in these funds is from student fees and General Fund transfers. The expenditures in these funds are for new curriculum, replacement textbooks, and curriculum consumables.
Other Special Revenue Funds - Latchkey, Prof. Dev., Nutrition Serv., Parents as Teachers, Summer School, Grants, Spec. Liability, KPERS	Most of these funds are self-supporting. The majority of the unencumbered cash balance is in Nutrition Services (\$6.9 million), Grants (\$4.2 million), Latchkey (\$4.3 million), and Special Liability funds (\$2.1 million). Nutrition Services has \$7.7 million of encumbered costs, which include some construction costs. The Grant account reflects the Mental Health Initiative program grant.
Federal Fund	Federal guidelines dictate that the District cannot claim revenue (reimbursement) until the money has been spent. Consequently, the cash balance in the Federal Fund will usually be very low or negative until the reimbursement is received after the first of the month. Federal Funds reflects usage of Federal Covid relief (ESSER) funds, so negative balances are significantly larger than pre-ESSER funding, but are declining as we move through the final full year of ESSER.
Self Insurance Reserve Fund	This is the District's property, workers compensation, disability and health insurance reserve fund and is used to pay claims during the year. The majority of the expenditures are from health claims.
Contingency Reserve Fund	The reserve has not changed in over a year. This balance represents about 10 days of normal operating costs and less than 4% of our operating budget.

Finance Report for the Period Ending May 31, 2024

General - Supplemental General Funds Budget Report



Wichita Public Schools
5/31/2024
8.33% of the Fiscal Year Remaining

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>	<i>% of Budget Remaining</i>
Salaries	155,698,442	14,800,181	127,890,112	0	27,808,330	17.86
Benefits	38,818,084	3,321,404	29,241,857	4,169	9,572,058	24.66
Purchased Services	14,286,851	319,140	12,432,875	1,493,467	360,509	2.52
Utilities	17,238,920	913,359	9,906,526	2,096,872	5,235,522	30.37
Transportation Services	21,263,433	4,047,395	16,707,218	3,476,030	1,080,185	5.08
Supplies and Materials	13,152,261	759,735	6,482,796	834,887	5,834,578	44.36
Equipment and Property	2,590,820	55,510	747,375	223,115	1,620,330	62.54
Miscellaneous	517,407	25,655	514,653	21,490	(18,736)	(3.62)
Interfund Transfers	288,661,799	23,575,996	168,938,872	0	119,722,927	41.48
Total Operational Funds	552,228,017	47,818,375	372,862,284	8,150,030	171,215,703	31.00

Cash Summary of All Funds



Wichita Public Schools
5/31/2024
Expenditures and Encumbrances Include Prior Year Amounts

	<i>Beginning Cash Balance</i>	<i>YTD Revenue</i>	<i>Current Year & Prior Year Expenditures</i>	<i>Current Year & Prior Year Encumbrances</i>	<i>Unencumbered Cash Balance</i>
General and Supplemental General Funds	9,370,666	430,273,558	379,912,180	8,369,541	51,362,503
Capital Outlay Funds	127,122,372	48,752,207	72,126,298	47,975,386	55,772,895
Weighted Funds	33,118,393	184,315,532	213,540,505	3,875,416	18,004
Bond & Interest Funds	73,991,374	44,897,982	46,002,275	0	72,887,081
Textbook/Fee Funds	25,591,669	1,926,595	8,265,953	884,933	18,367,378
Other Special Revenue Funds	35,156,459	37,007,324	46,989,047	8,204,054	16,970,682
Federal Funds	(24,455,900)	93,710,638	78,162,524	4,123,821	(13,031,607)
Self Insurance Reserve Funds	66,165,965	59,271,978	74,353,073	961,302	50,123,568
Contingency Reserve Funds	31,643,198	0	0	0	31,643,198

Notes on the Financial Report for the Period Ending May 31, 2024

General and Supplemental General Funds Budget Report

Salaries	Due to the teacher contract payments running September thru August with three payments made in June, the percent of budget remaining will always be higher than the actual remaining fiscal year. Percentage spent to date for combined salaried and benefits is in line with previous year.
Benefits	Benefit account lines should be in line with the salary accounts and are within budget parameters.
Purchased Services	Many of the expenditures and encumbrances are for annual commitments, primarily work comp and property insurance renewal, audit fees, and teacher recruiting fees. Consequently, there is a high percentage of usage in the first month of the fiscal year. Property/Casualty Insurance payments posted in July which accounted for over \$4.6 million of Purchased Services. Other activity is primarily in Instructional Services and Repairs & Maintenance Services. Encumbrances include services for the Juvenile Detention Facility, Adult Education, and storm shelter inspection work.
Utilities	These account lines include telecommunication accounts as well as the typical utility payments. Credits reflect revenue from building rentals. Utilities expense to date are 15% lower than same time last year. Major reason: more temperate weather this year with no prolonged cold or heat periods, but the District can also point to work accomplished through the energy-related improvements (new HVAC, better controls, light replacements, etc.) and outsourcing DDC controls (more expertise in control systems). These savings reflect, in part, the long-term financial benefits of replacing old systems. The May utility payments will be made in June.
Transportation Services	Regular billings run 6-12 weeks behind. Accruals for billings under the transportation contract due through the end of the school year are booked.
Supplies and Materials	Significant increase in costs as staff returned for the start of school, particularly in Custodial Services and Elementary Instruction. Negatives in these accounts are Inventory Adjustments - offsets are in other account lines. Supply expenses have slowed in the past few months and are now in line with same time last year. Expected spending in June to use up remaining budget.
Equipment and Property	The budget amounts in most of these accounts are in building budgets. Equipment purchases are generally grouped at the beginning of the year and end of the year. Very little activity occurred to start school. End of year spending has picked up, as expected.
Miscellaneous	These account lines are for items that cannot be categorized in other object codes. The budget is very small in these accounts.
Interfund Transfers	The budgeted transfers include the flow through state aid for weighted funds under the school finance formula. There were adequate balances in the weighted funds for July and August expenses. Transfers are now being made.

Cash Summary All Funds - Includes Prior Year Amounts

General and Supplemental General Funds	Unlike previous years, all of FY23 state aid was paid by June 30, 2023. Beginning cash balances are not starting out negative as they have for many years. Beginning cash balances in all funds reflect ending cash balances at 6/30/23 excluding encumbrances.
Capital Outlay Fund	Expenditures and encumbrances are for construction and maintenance projects. Construction projects are encumbered from last year and are ongoing now. More Capital Outlay was budgeted last year to address repairs at East and now North, support final ESSER capital projects, match the State's safety grant and continue to work on deferred maintenance.
Weighted Funds - Special Ed, Vocational, At-Risk, Pre-Kindergarten, Bilingual, and Virtual Funds	The cash balance in these funds is primarily in the Special Education fund.
Bond and Interest Fund	Bond and interest payments were made in March. The cash balance is sufficient make the remainder of payments for the fiscal year.
Textbook/Fee Funds - Student Materials, Textbook, Music Rental, Athletic/Activity	Revenue in these funds is from student fees and General Fund transfers. The expenditures in these funds are for new curriculum, replacement textbooks, and curriculum consumables.
Other Special Revenue Funds - Latchkey, Prof. Dev., Nutrition Serv., Parents as Teachers, Summer School, Grants, Spec. Liability, KPERs	Most of these funds are self-supporting. The majority of the unencumbered cash balance is in Nutrition Services (\$5.8 million), Grants (\$3.8 million), Latchkey (\$4.3 million), and Special Liability funds (\$2.1 million). Nutrition Services has \$7.3 million of encumbered costs, which include some construction costs. The Grant account reflects the Mental Health Initiative program grant.
Federal Fund	Federal guidelines dictate that the District cannot claim revenue (reimbursement) until the money has been spent. Consequently, the cash balance in the Federal Fund will usually be very low or negative until the reimbursement is received after the first of the month. Federal Funds reflects usage of Federal Covid relief (ESSER) funds, so negative balances are significantly larger than pre-ESSER funding, but are declining as we move through the final full year of ESSER.
Self Insurance Reserve Fund	This is the District's property, workers compensation, disability and health insurance reserve fund and is used to pay claims during the year. The majority of the expenditures are from health claims.
Contingency Reserve Fund	The reserve has not changed in over a year. This balance represents about 10 days of normal operating costs and less than 4% of our operating budget.



Purchases Report

Unified School District No. 259
June 2024

Security Type	Issuer	Par Value	Purchase Date	Maturity Date	Rate at Purchase	Days Invested
Operating						
Money Market	Fidelity Bank	20,000,000	06/12/2024	09/20/2024	5.411%	100
Money Market	Fidelity Bank	45,000,000	06/12/2024	12/09/2024	5.371%	180
	SUBTOTAL	65,000,000				
Early Retirement Incentive Plan Trust						
Money Market	Fidelity Bank	2,000,000	06/06/2024	12/03/2024	5.371%	180
Cert of Deposit	Intrust Bank	2,750,000	06/06/2024	06/06/2025	5.150%	365
	SUBTOTAL	4,750,000				
Retiree Health Benefit Trust						
T-Bill	UMB Bank	4,000,000	06/06/2024	12/05/2024	5.340%	182
Cert of Deposit	Intrust Bank	5,000,000	06/06/2024	06/06/2025	5.150%	365
	SUBTOTAL	9,000,000				
TOTAL PURCHASES		78,750,000				



Maturities Report

Unified School District No. 259
June 2024

Security Type	Issuer	Cost	Purchase Date	Maturity Date	Days Invested	Rate at Maturity	Interest	Investment Proceeds
Operating								
		-					-	-
	SUBTOTAL	-					-	-
Early Retirement Incentive Plan Trust								
		-					-	-
	SUBTOTAL	-					-	-
Retiree Health Benefit Trust								
		-					-	-
	SUBTOTAL	-					-	-
TOTAL MATURITIES		\$ -					\$ -	\$ -



Investment Income Report

Unified School District No. 259

June 2024

	<i>Current Month Investment Income</i>	<i>Year To Date Accumulated Interest</i>
Investment Accounts		
16 Capital Outlay Fund	638,777.47	12,291,569.43
24 Nutrition Services Fund	35,500.67	850,535.00
35 Non-Federal Grant Fund	0.00	7,113.30
42 Special Liability Expense Fund	8,355.51	191,164.28
47 Self-Funded Insurance Reserve Fu	141,989.06	3,133,704.70
52 Workers' Compensation Reserve Fu	40,897.74	925,041.55
57 Athletic Activity Fund	7,990.40	170,056.61
Total Interest Accumulated	873,510.85	17,569,184.87



Cash and Investment Balances

Unified School District No. 259
June 2024

CASH AND INVESTMENTS:

Cafeteria-Change Fund	100.00	
Petty Cash-School Activity Funds	123,000.00	
Petty Cash-Non Activity Funds	10,500.00	
Checking	101,074,167.00	
Certificate of Deposit/Money Market	265,000,000.00	
U.S. Treasury Bills/Notes	65,000,000.00	
Discount on Treasury Bills/Notes	(1,270,208.33)	
 (LESS)/PLUS: Accounts Payable (20210)	 -	
(LESS)/PLUS: Pcard Expense Clearing Account (20211)	(215,888.24)	
(LESS)/PLUS: Inventory Payable (20212)	-	
		429,721,670.43
 WSA - Annuity Trust Fund:		
Commerce Bank	1,136.02	
		1,136.02
 TOTAL		429,722,806.45



Governmental Budgeted Fund Balances Report

Unified School District No. 259
June 2024

	Unencumbered Cash Balances
Operational Budgets:	
06 General Fund	1.03
08 Supplemental General Fund	0.00
11 State Pre-Kindergarten Program Fund	1,500,000.00
13 State Intervention Fund	1,662,910.20
14 Bilingual Fund	2,000,000.00
15 E-School Virtual Education Fund	1,285,635.07
22 Latchkey Program Fund	4,709,872.59
24 Nutrition Services Fund	6,952,611.22
26 Professional Development Fund	4,000,000.00
28 Parents As Teachers Fund	500,000.00
29 Summer School Fund	316,591.26
30 Special Education Fund	23,000,000.00
34 Vocational Education Fund	2,500,000.00
42 Special Liability Expense Fund	1,807,305.51
53 Contingency Reserve Fund	41,000,000.00
Total - Operational Budgets	91,234,926.88



Governmental Non-Budgeted Fund Balances Report

Unified School District No. 259
June 2024

	<i>Unencumbered Cash Balances</i>
Grants and Gifts:	
07 Federal Grant Fund	(5,278,494.88)
35 Non-Federal Grant Fund	5,591,237.69
Student Fees:	
54 Student Material Revolving Fund	3,643,960.75
55 Music Rental Fund	1,000,000.00
56 Textbook Rental Fund	16,343,001.68
57 Athletic Activity Fund	2,257,955.04
Total Grants, Gifts and Student Fees	23,557,660.28



Board Employee Benefits Fund Balance

Unified School District No. 259

June 2024

	<i>Unencumbered Cash Balances</i>
Employee Benefits	
47 Self-Funded Insurance Reserve Fund	54,639,751.71
51 KPERS Special Retirement Contribution	0.00
52 Workers' Compensation Reserve Fund	11,977,905.93
59 Wichita Supplemental Annuity (WSA)	1,136.02
96 Flexible Spending Fund	567,535.69
Total Employee Benefits	67,186,329.35



Governmental Facility and Construction

Unified School District No. 259

June 2024

	<i>Unencumbered Cash Balances</i>
Facility acquisition and construction svcs:	
16 Capital Outlay Fund	84,094,747.01
67 Special Assessment Fund	3.05
Total Facility acquisition & const.	84,094,750.06
Debt Service:	
62 Bond Principal & Interest Fund	83,069,409.51
Total Debt Service	83,069,409.51



Long-Term Debt

Unified School District No. 259
June 2024

	Principal	Interest	Total
General Obligation Bonds Series 2009 - Issue B	132,500,000	1,380,348	133,880,348
General Obligation Bonds Series 2009 - Issue C	8,000,000	18,000	8,018,000
General Obligation Bonds Series 2017 - Issue A	53,525,000	524,919	54,049,919
Total Outstanding Indebtedness If Discharged on 06/30/2024	\$ 194,025,000	\$ 1,923,267	\$ 195,948,267



Tax Levy Distribution

Unified School District No. 259

June 2024

	Taxes Budgeted	Tax Collections	Difference	% Collected
AD VALOREM-CURRENT:				
Supplemental General Fund	56,324,732	55,066,673	(1,258,059)	97.77%
Capital Outlay Fund	28,937,343	27,682,664	(1,254,679)	95.66%
Bond & Interest Fund	27,435,031	26,235,513	(1,199,518)	95.63%
Special Liability Fund	505,273	451,068	(54,205)	89.27%
Totals	113,202,379	109,435,917	(3,766,462)	
AD VALOREM-DELINQUENT:				
Supplemental General Fund	555,288	499,225	(56,063)	89.90%
Capital Outlay Fund	301,200	248,079	(53,121)	82.36%
Bond & Interest Fund	287,447	261,258	(26,189)	90.89%
Special Liability Fund	35,997	6,816	(29,181)	18.93%
Special Assessment Fund	-	3	3	N/A
Totals	1,179,932	1,015,381	(164,551)	
MOTOR VEHICLE:				
Supplemental General Fund	5,615,565	5,661,954	46,389	100.83%
Capital Outlay Fund	2,920,242	2,917,601	(2,641)	99.91%
Bond & Interest Fund	2,982,443	3,012,947	30,504	101.02%
Special Liability Fund	178,849	165,042	(13,807)	92.28%
Totals	11,697,099	11,757,543	60,444	
MOTOR VEHICLE EXCISE:				
Supplemental General Fund	-	286,798	286,798	N/A
Capital Outlay Fund	-	151,635	151,635	N/A
Bond & Interest Fund	-	154,147	154,147	N/A
Special Liability Fund	-	4,597	4,597	N/A
Totals	-	597,177	597,177	
RECREATIONAL VEHICLE:				
Supplemental General Fund	44,709	42,658	(2,051)	95.41%
Capital Outlay Fund	23,249	20,116	(3,133)	86.52%
Bond & Interest Fund	23,745	22,715	(1,030)	95.66%
Special Liability Fund	1,424	1,207	(217)	84.79%
Totals	93,127	86,696	(6,431)	
COMMERCIAL VEHICLE:				
Supplemental General Fund	373,461	373,538	77	100.02%
Capital Outlay Fund	194,210	198,557	4,347	102.24%
Bond & Interest Fund	198,346	195,077	(3,269)	98.35%
Special Liability Fund	11,894	19,997	8,103	168.13%
Totals	777,911	787,169	9,258	
REVENUE IN LIEU OF TAXES				
Supplemental General Fund	34,625	381	(34,244)	1.10%
Capital Outlay Fund	18,006	-	(18,006)	0.00%
Bond & Interest Fund	18,389	181	(18,208)	0.98%
Special Liability Fund	1,103	2	(1,101)	0.21%
Totals	72,123	565	(71,558)	
TOTALS ALL:	127,022,571	123,680,449	(3,342,122)	



**Unified School District No 259
Issuer Collateral Pool Report
Sorted by Issuer
June 26, 2024**

Wichita Public School 259
903 S. Edgemoor St.
Room 207
Wichita, KS 67218
(316)973-4521

Issuer	CUSIP	Issuer Collateral #	Collateral Assigned	Coll. Type	Collateral Issuer	Coll. Rate	Collateral Maturity	Collateral Par Value	Coll. Market Date	Collateral Market Value	Accrued Interest	Total Value
CAPFED	Capitol Federal Savings							Total Par Value = 0.00 for 0 Investments				Portfolio Limit =0.00
No Collateral Assigned to this Issuer's Collateral Pool												
			Coll. Basis:	100.00%	Collateral Pool Value			0.00				
COMM	Commerce Bank							Total Par Value = 150,168,707.25 for 4 Investments				Portfolio Limit =0.00
	31397NMR3	0000000361	05/16/2017	FAC	FNRM	1.000	03/25/2036	957,676.44	05/31/2024	945,273.76	0.00	945,273.76
	3138YEP35	0000000558	04/17/2015	GN1	COMM	1.000	03/01/2045	387,736.02	05/31/2024	393,482.73	0.00	393,482.73
	3138XRQ44	0000000584	06/22/2015	GN1	FED R	2.957	10/01/2044	656,601.96	05/31/2024	659,201.72	0.00	659,201.72
	31347ALS1	0000000716	08/30/2016	GN1	FED R	2.643	07/01/2046	189,733.98	05/31/2024	193,241.83	0.00	193,241.83
	3140FUF94	0000000921	10/23/2020	GN1	FED R	3.039	04/01/2047	222,214.52	05/31/2024	208,229.51	0.00	208,229.51
	3137BYW97	0000001059	10/31/2018	GN1	COMM	3.500	12/15/2044	955,170.28	05/31/2023	910,412.34	0.00	910,412.34
	31347APR9	0000001129	06/28/2019	GN1	COMM	2.821	11/01/2046	518,409.17	05/31/2024	487,320.15	0.00	487,320.15
	3140J5MF3	0000001136	07/12/2019	GN1	FED R	2.500	04/01/2037	444,126.46	05/31/2024	394,327.93	0.00	394,327.93
	3133JLGW3	0000001247	06/12/2020	GN1	FEDRES	3.000	03/01/2050	415,496.37	05/31/2024	341,662.86	0.00	341,662.86
	3137FRRC7	0000001248	06/15/2020	GN1	FEDRES	3.000	02/25/2050	4,539,202.37	05/31/2024	3,816,828.71	0.00	3,816,828.71
	3136BAPA6	0000001297	02/26/2021	GN1	FEDRES	3.500	06/25/2050	2,438,606.69	05/31/2024	2,127,634.10	0.00	2,127,634.10
	3136BALJ1	0000001303	02/25/2021	GN1	FEDRES	2.000	06/25/2050	3,425,000.00	05/31/2024	2,647,191.41	0.00	2,647,191.41
	3137F7VF9	0000001316	03/24/2021	GN1	FEDRES	2.000	12/25/2048	4,253,200.65	05/31/2024	3,153,662.79	0.00	3,153,662.79
	3137F9UG4	0000001325	04/30/2021	GN1	FEDRES	2.000	02/25/2051	3,946,120.26	05/31/2024	3,170,843.77	0.00	3,170,843.77
	3137H6AQ8	0000001408	05/24/2024	GN1	COMM	3.000	06/25/2048	22,620,145.67	05/31/2024	20,057,332.27	0.67	20,057,332.94
	38382GYC0	0000001409	05/24/2024	GN1	COMM	1.500	07/20/2050	7,990,719.00	05/31/2024	5,367,482.62	0.00	5,367,482.62
	3133GAK62	0000001419	06/21/2024	GN1	COMM	2.000	10/01/2035	12,479,551.81	06/21/2024	12,729,965.37	0.00	12,729,965.37
	3133KYTX7	0000001420	06/21/2024	GN1	COMM	2.500	08/01/2040	20,473,682.49	06/25/2024	20,883,156.14	0.00	20,883,156.14
	3137FU5A8	0000001421	06/21/2024	GN1	COMM	2.000	09/25/2047	9,307,670.70	06/25/2024	9,493,824.11	0.00	9,493,824.11
	3137H4FV7	0000001422	06/21/2024	GN1	COMM	2.500	12/25/2050	19,749,166.66	06/25/2024	20,144,149.99	0.00	20,144,149.99
	3137H4VB3	0000001423	06/21/2024	GN1	COMM	2.500	03/25/2050	20,311,777.78	06/25/2024	20,718,013.34	0.00	20,718,013.34
	31418DUR1	0000001424	06/21/2024	GN1	COMM	2.000	11/01/2050	19,453,549.92	06/25/2024	19,842,620.92	0.00	19,842,620.92
	38380PVQ4	0000001425	06/21/2024	GN1	COMM	2.300	03/16/2062	20,138,009.74	06/25/2024	20,540,769.93	0.00	20,540,769.93
	912828ZV5	0000001427	06/21/2024	TRC	COMM	0.500	06/30/2027	329,777.00	06/25/2024	336,381.21	0.00	336,381.21
	912828ZV5	0000001428	06/25/2024	TRC	COMM	0.500	06/30/2027	2,925,521.15	06/25/2024	2,984,108.48	0.00	2,984,108.48

**Unified School District No 259
Issuer Collateral Pool Report
June 26, 2024**

Issuer	CUSIP	Issuer Collateral #	Collateral Assigned	Coll. Type	Collateral Issuer	Coll. Rate	Collateral Maturity	Collateral Par Value	Coll. Market Date	Collateral Market Value	Accrued Interest	Total Value
		Coll. Basis: 100.00%	Collateral Pool Value			172,547,118.66	Subtotal	179,128,867.09		172,547,117.99		172,547,118.66
EMPRIS	Emprise Bank		Total Par Value = 0.00 for 0 Investments					Portfolio Limit =0.00				
	38376RTG1	0000001375	07/01/2022	GN1	EMPRIS	1.090	03/20/2063	144,009.27	05/31/2024	144,096.88	0.00	144,096.88
	38382YAD5	0000001411	09/24/2023	GN1	EMPRIS	1.500	06/20/2064	76,732.27	05/31/2024	78,671.12	0.00	78,671.12
		Coll. Basis:	Collateral Pool Value			0.00	Subtotal	220,741.54		222,768.00		222,768.00
FID	Fidelity Bank		Total Par Value = 223,800,000.00 for 3 Investments					Portfolio Limit =0.00				
	36225DJ70	0000000825	01/30/2019	FAC	GNMA	5.000	12/20/2034	95,737.24	05/31/2024	95,332.18	0.00	95,332.18
	31405DJP3	0000000843	07/03/2017	GN1	FHLBK	5.078	07/01/2034	102,378.30	05/31/2024	102,357.41	0.00	102,357.41
	31405NR49	0000000850	05/31/2023	FAC	FNMA	5.000	09/01/2034	96,669.44	05/31/2024	97,524.00	0.00	97,524.00
	36202KTU9	0000000851	08/07/2017	FAC	GNMA	5.750	07/20/2025	14,208.38	05/31/2024	14,175.92	0.00	14,175.92
	36202KRU1	0000000852	08/07/2017	FAC	GNMA	5.375	02/20/2025	14,381.27	05/31/2024	14,273.51	0.00	14,273.51
	36202KMG7	0000000853	08/07/2017	FAC	FHLB	1.000	07/20/2024	1,069.14	05/31/2024	1,065.52	0.00	1,065.52
	36202KME2	0000000855	08/07/2017	FAC	GNMA	4.750	07/20/2024	981.06	05/31/2024	976.93	0.00	976.93
	36202KZN8	0000000886	10/06/2017	FAC	FHLB	5.375	04/20/2026	16,695.16	05/31/2024	16,400.87	0.00	16,400.87
	36225C4L7	0000000889	10/06/2017	FAC	FHLMC	4.000	02/20/2034	43,748.68	05/31/2024	43,126.10	0.00	43,126.10
	31349SY23	0000000914	12/01/2017	FAC	FHLMC	5.000	05/01/2034	51,681.57	05/31/2024	53,137.44	0.00	53,137.44
	36225DSU9	0000000968	04/02/2018	FAC	GNMA	3.500	08/20/2035	45,886.58	05/31/2024	45,917.32	0.00	45,917.32
	36225CFU5	0000001001	06/14/2018	FAC	FHLB	1.000	03/20/2028	19,465.75	05/31/2024	19,263.62	0.00	19,263.62
	36202CPB3	0000001002	06/14/2018	FAC	GNMA	7.500	05/20/2026	16,791.31	05/31/2024	16,884.00	0.00	16,884.00
	36225CET9	0000001003	06/14/2018	GN1	FHLB	3.125	12/20/2027	6,431.05	05/31/2024	6,351.92	0.00	6,351.92
	36202KNW1	0000001007	06/14/2018	FAC	GNMA	5.000	09/20/2024	1,333.05	05/31/2024	1,325.84	0.00	1,325.84
	36225CY67	0000001008	06/14/2018	FAC	GNMA	5.125	08/20/2033	28,708.15	05/31/2024	29,256.48	0.00	29,256.48
	36202K7C3	0000001010	06/14/2018	GN1	FHLBK	3.125	10/20/2026	19,932.75	05/31/2024	19,779.95	0.00	19,779.95
	36202KVJ1	0000001013	06/14/2018	GN1	GNMA	3.125	10/20/2025	15,459.61	05/31/2024	15,327.46	0.00	15,327.46
	36202KTG0	0000001021	06/14/2018	FAC	GNMA	5.750	07/20/2025	4,661.15	05/31/2024	4,650.12	0.00	4,650.12
	36202KTG0	0000001022	06/14/2018	FAC	GNMA	5.750	07/20/2025	8,847.56	05/31/2024	8,826.62	0.00	8,826.62
	36225DRV8	0000001026	06/14/2018	FAC	FHLMC	4.500	07/20/2035	20,966.05	05/31/2024	21,144.68	0.00	21,144.68
	36225DRV8	0000001027	06/14/2018	FAC	FHLMC	4.500	07/20/2035	32,045.56	05/31/2024	32,318.59	0.00	32,318.59
	36202KVJ1	0000001075	10/05/2017	GN1	GNMA	3.125	10/20/2025	8,633.65	05/31/2024	8,559.85	0.00	8,559.85
	36225DBG8	0000001091	01/30/2019	FAC	GNMA	5.000	06/20/2034	44,222.25	05/31/2024	45,241.57	0.00	45,241.57
	36225CGS9	0000001092	01/30/2019	FAC	GNMA	5.375	06/20/2028	19,114.37	05/31/2024	18,773.17	0.00	18,773.17
	36225CGF7	0000001093	01/30/2019	GN1	GNMA	3.375	05/20/2028	11,891.85	05/31/2024	11,679.28	0.00	11,679.28

**Unified School District No 259
Issuer Collateral Pool Report
June 26, 2024**

Issuer	CUSIP	Issuer Collateral #	Collateral Assigned	Coll. Type	Collateral Issuer	Coll. Rate	Collateral Maturity	Collateral Par Value	Coll. Market Date	Collateral Market Value	Accrued Interest	Total Value
FID	Fidelity Bank	Total Par Value = 223,800,000.00 for 3 Investments										Portfolio Limit =0.00
	36225CX92	0000001094	01/30/2019	GN1	FID	4.000	06/20/2033	22,780.00	05/31/2024	22,946.75	0.00	22,946.75
	38380YCA1	0000001356	05/31/2023	GN1	FID	2.343	08/20/2048	543,138.91	05/31/2024	513,411.29	0.00	513,411.29
	LOC	0000001398	06/12/2024	GN1	FHLBK	100.000	12/31/2045	64,000,000.00	06/24/2024	64,000,000.00	0.00	64,000,000.00
	LOC	0000001399	06/06/2024	GN1	FHLBK	100.000	12/31/2045	2,100,000.00	06/24/2024	2,100,000.00	0.00	2,100,000.00
	LOC	0000001412	05/31/2024	GN1	FHLBK	100.000	12/31/2045	51,000,000.00	06/24/2024	51,000,000.00	0.00	51,000,000.00
	LOC	0000001413	05/24/2024	GN1	FHLBK	100.000	12/31/2045	2,300,000.00	06/24/2024	2,300,000.00	0.00	2,300,000.00
	LOC	0000001414	05/28/2024	GN1	FHLBK	100.000	12/31/2045	90,000,000.00	06/24/2024	90,000,000.00	0.00	90,000,000.00
	LOC	0000001415	05/30/2024	GN1	FHLBK	100.000	12/31/2045	6,700,000.00	06/24/2024	6,700,000.00	0.00	6,700,000.00
	LOC	0000001416	02/22/2024	GN1	FHLBK	100.000	12/31/2045	8,300,000.00	06/24/2024	8,300,000.00	0.00	8,300,000.00
	36179SHC4	0000001417	07/01/2023	GN1	FHLB	2.000	07/20/2046	356,389.60	05/31/2024	344,388.54	0.00	344,388.54
		Coll. Basis: 100.00% Collateral Pool Value				226,024,416.93	Subtotal	226,064,249.44		226,024,416.93		226,024,416.93
INTRUS	000038 - Intrust	Total Par Value = 42,750,000.00 for 3 Investments										Portfolio Limit =0.00
	3133JLGR4	0000001388	03/27/2024	GN1	FEDRES	2.500	04/01/2050	4,355,954.00	06/06/2024	3,487,217.00	0.00	3,487,217.00
	3140HFUK3	0000001390	03/27/2024	GN1	FNMA	2.500	04/01/2050	6,307,759.00	06/06/2024	4,964,103.01	0.00	4,964,103.01
	3140LASU0	0000001391	03/27/2024	GN1	FNMA	1.670	01/01/2033	9,382,377.00	06/06/2024	7,511,883.99	0.00	7,511,883.99
	3140DXL5	0000001392	03/27/2024	GN1	FNMA	2.500	12/01/2046	23,679,596.00	06/06/2024	19,116,477.94	0.00	19,116,477.94
	3136BLGR5	0000001405	06/06/2024	GN1	INTRUS	1.500	01/25/2052	15,475,010.05	06/06/2024	12,596,706.00	0.00	12,596,706.00
		Coll. Basis: 100.00% Collateral Pool Value				47,676,387.94	Subtotal	59,200,696.05		47,676,387.94		47,676,387.94
UMB	UMB	Total Par Value = 0.00 for 0 Investments										Portfolio Limit =0.00
		No Collateral Assigned to this Issuer's Collateral Pool										
		Coll. Basis: 100.00% Collateral Pool Value				0.00						

Report Of Balances



Wichita Public Schools

Period: Jun-24

Submitted: 06/26/2024 05:44 PM

FINAL

Fund=06 (General Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
General Management Salaries					
51101 Administration - Non-Certificated	597,504.00	49,308.41	593,755.63	0.00	3,748.37
51102 Technical/Supervisory (K-Z)	2,103,448.00	140,255.90	1,786,941.90	73,092.61	243,413.49
51103 Administrative Clerical (A-J)	443,018.00	27,493.86	353,396.90	11,852.40	77,768.70
51104 Administrative Sub/Temp (A-J/K-Z/Adr	177,450.00	17,926.35	126,431.02	4,788.00	46,230.98
51109 Indirect Reimbursement	0.00	(98,677.13)	(98,677.13)	0.00	98,677.13
TOTAL	3,321,420.00	136,307.39	2,761,848.32	89,733.01	469,838.67
Instructional Salaries					
51106 Teacher Personal Temp Leave	1,664,543.00	196,467.64	1,813,682.87	0.00	(149,139.87)
51107 Teacher Sub for Vacancies	0.00	147,887.00	1,443,454.42	0.00	(1,443,454.42)
51110 Principal	9,898,771.00	785,167.98	9,388,165.49	0.00	510,605.51
51111 Assistant Principal	9,077,378.00	760,237.17	9,095,091.01	0.00	(17,713.01)
51113 Instructional Administration	2,555,767.00	218,017.72	2,550,378.48	0.00	5,388.52
51114 Teacher	49,989,233.00	11,741,684.82	46,242,853.91	0.00	3,746,379.09
51115 Teacher Professional Leave	1,660,836.00	202,451.30	1,566,983.19	0.00	93,852.81
51116 Specialist - Certificated (K-Z)	1,272,421.00	48,162.43	834,863.94	47,441.36	390,115.70
51117 Paraeducator (A-J)	1,860,689.00	(476,440.62)	1,101,675.69	3,170.40	755,842.91
51118 Lunch Period Aide (A-J)	212,000.00	2,201.50	137,788.35	0.00	74,211.65
51119 Teacher Hourly	3,000.00	535.71	3,641.96	535.71	(1,177.67)
51120 Student Support Teacher	4,063,457.00	(2,863,312.78)	4,036,552.99	0.00	26,904.01
51121 Instructional Clerical (A-J)	10,848,793.00	592,675.31	9,705,323.44	83,613.52	1,059,856.04
51122 Instructional Clerical Sub/Temp (A-J)	292,200.00	9,594.25	273,186.69	420.00	18,593.31
51124 Secondary Job/Classified Sub	141,000.00	14,971.38	78,976.92	0.00	62,023.08
51125 Co-Op Student (A-J)	27,000.00	(7,713.75)	(4,608.75)	0.00	31,608.75
51128 Instructional Support Teacher	9,357,642.00	(671,757.64)	5,481,959.47	0.00	3,875,682.53
51129 Specialist - Non-Certificated (K-Z)	1,300,263.00	81,086.40	1,044,930.86	24,632.01	230,700.13

Fund=06 (General Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
51160 Assessment Leader (A-J)	104,099.00	2,766.24	88,946.98	0.00	15,152.02
TOTAL	104,329,092.00	10,784,682.06	94,883,847.91	159,813.00	9,285,431.09
Operational Salaries					
51130 Operational Supervision (K-Z)	1,210,970.00	86,862.10	1,139,114.77	43,861.00	27,994.23
51131 Custodian/Engineer (A-J)	12,802,562.00	749,616.44	9,942,745.03	388,505.06	2,471,311.91
51134 Security (A-J)	3,267,766.00	254,240.55	3,275,716.32	126,796.00	(134,746.32)
51135 Operational Clerical (A-J)	133,484.00	6,384.01	83,118.59	3,192.00	47,173.41
51136 Operational Sub/Temp (A-J/K-Z/Admin)	5,000.00	941.43	14,586.63	0.00	(9,586.63)
51139 Custodial Sub (A-J)	15,188.00	17,192.33	251,651.90	7,830.00	(244,293.90)
51154 Custodial Temporary (A-J)	0.00	40,760.00	40,760.00	11,814.40	(52,574.40)
TOTAL	17,434,970.00	1,155,996.86	14,747,693.24	581,998.46	2,105,278.30
Maintenance Salaries					
51150 Maintenance, Salaried (K-Z)	2,112,888.00	149,554.61	1,983,991.00	71,800.00	57,097.00
51151 Maintenance, Hourly (A-J)	7,817,952.00	494,273.17	6,428,197.02	246,558.80	1,143,196.18
51152 Maintenance Clerical (A-J)	303,132.00	19,616.02	250,187.62	9,808.00	43,136.38
51153 Maintenance Sub/Temp (A-J/K-Z/Admi)	87,587.00	18,832.00	56,320.48	3,571.20	27,695.32
51159 Maintenance Salary Allocation	(919,963.00)	477.03	0.00	0.00	(919,963.00)
TOTAL	9,401,596.00	682,752.83	8,718,696.12	331,738.00	351,161.88
Extra Duty Pay					
51180 Supplemental	8,841,483.00	2,207,895.70	8,290,943.73	6,480.56	544,058.71
51181 Addendum	635,074.00	189,928.70	352,524.32	41,911.91	240,637.77
51182 Overtime	1,431,293.00	(2,271,157.21)	382.80	0.00	1,430,910.20
51183 Shift Differential	186,619.00	4,756.28	97,453.37	334.25	88,831.38
51184 Miscellaneous Payroll	(387,890.00)	0.00	0.00	0.00	(387,890.00)
51185 Certificate & License	299,070.00	21,800.00	255,010.13	9,585.00	34,474.87
51186 Severance	404,500.00	(3,049.86)	391,678.25	0.00	12,821.75
51187 Planning Period	685,290.00	(550,992.80)	0.00	0.00	685,290.00
51188 Teaching 7th Hour	154,715.00	(244,705.42)	0.00	0.00	154,715.00
51190 Sabbatical	351,284.00	8,118.68	100,646.76	0.00	250,637.24
51191 Stipends	816,439.00	277,929.80	347,266.74	124,334.50	344,837.76

Fund=06 (General Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
TOTAL	13,417,877.00	(359,476.13)	9,835,906.10	182,646.22	3,399,324.68
TOTAL SALARIES	147,904,955.00	12,400,263.01	130,947,991.69	1,345,928.69	15,611,034.62
Employee Benefits					
51213 Health Insurance	18,390,246.00	6,381,190.73	19,713,400.33	0.00	(1,323,154.33)
51214 Group Life Insurance	187,792.00	34,611.71	168,708.32	0.00	19,083.68
51215 Disability Insurance	529,128.00	44,080.17	461,225.47	4,710.93	63,191.60
51220 Social Security	11,565,307.00	944,433.04	9,875,671.06	102,964.11	1,586,671.83
51250 Unemployment Compensation	151,190.00	12,963.43	140,393.87	1,346.84	9,449.29
51260 Workers Compensation	907,072.00	76,884.23	753,469.77	8,076.28	145,525.95
51290 Supplemental Annuity	25,000.00	2,266.83	27,439.66	0.00	(2,439.66)
51293 Employee Assistance Program	48,721.00	8,727.60	42,950.66	0.00	5,770.34
51299 Early Retirement	3,864,307.00	3,209,610.38	6,334,877.45	29,983.15	(2,500,553.60)
TOTAL	35,668,763.00	10,714,768.12	37,518,136.59	147,081.31	(1,996,454.90)
Purchased Services					
52313 School Election	37,550.00	0.00	0.00	0.00	37,550.00
52320 Staff Tuition	14,690.00	2,325.00	11,514.04	10,800.00	(7,624.04)
52330 Instructional and Professional Services	4,597,302.00	20,260.36	4,165,635.96	75,434.25	356,231.79
52331 Auditing	(145,288.00)	(2,393.31)	(75,156.44)	0.00	(70,131.56)
52340 Stop Loss Premium	0.00	0.00	138.34	0.00	(138.34)
52350 Employee Engagement	34,302.00	10,969.59	42,511.57	1,890.00	(10,099.57)
52410 Recycling Services	150.00	0.00	39.26	0.00	110.74
52420 Cleaning	52,200.00	2,166.11	39,666.77	15,000.00	(2,466.77)
52431 Repair & Maintenance Services	1,899,423.00	60,888.22	1,731,993.20	1,000,198.48	(832,768.68)
52440 Rental & Leasing Services	137,885.00	7,328.82	116,573.87	44,230.58	(22,919.45)
52531 Postage	107,991.00	2,659.66	60,265.42	0.00	47,725.58
52540 Advertising and Marketing	50,000.00	3,136.75	60,002.19	0.00	(10,002.19)
52550 Print, Bind & Reproduction	380,570.00	(1,124.15)	287,942.17	0.00	92,627.83
52560 Student Tuition	5,093.00	1,236.95	5,911.41	0.00	(818.41)
52584 Travel and Training	314,156.00	11,518.84	165,655.83	19,746.29	128,753.88
52585 Out Of State Travel	116,122.00	13,891.99	179,678.23	57,641.43	(121,197.66)

Fund=06 (General Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
52586 Student Travel	0.00	0.00	2,935.56	0.00	(2,935.56)
TOTAL	7,602,146.00	132,864.83	6,795,307.38	1,224,941.03	(418,102.41)
Utilities					
52412 Sanitation	395,000.00	17,861.03	404,065.65	0.00	(9,065.65)
52532 Telephone/Electronic Communications	17,292.00	0.00	18,622.81	1,721.78	(3,052.59)
TOTAL	412,292.00	17,861.03	422,688.46	1,721.78	(12,118.24)
Transportation					
52510 Student Transportation	3.00	144.84	2,467.27	0.00	(2,464.27)
52519 Activity Trip Transportation	769,895.00	33,779.54	561,768.91	45,387.13	162,738.96
52580 In-District Mileage	186,913.00	27,478.58	135,016.02	0.00	51,896.98
52583 Special Ed Reimbursed In-District Travel	12.00	53.77	2,170.05	0.00	(2,158.05)
52626 Gas, Oil, & Grease	690,448.00	14,882.18	403,678.96	29,095.40	257,673.64
TOTAL	1,647,271.00	76,338.91	1,105,101.21	74,482.53	467,687.26
Supplies and Materials					
52610 Supplies	9,621,378.00	1,552,836.79	8,037,101.64	357,559.04	1,226,717.32
52619 Middle School Athletic Split	0.00	1,720.60	4,012.51	0.00	(4,012.51)
52630 Food	307,858.00	40,123.50	426,988.38	99.80	(119,230.18)
52640 Books & Periodicals	430,623.00	8,761.38	291,738.98	29,896.69	108,987.33
52644 Textbook Reorders	204.00	0.00	0.00	0.00	204.00
52645 Workbooks/Kits & Sets	38,885.00	1,048.50	1,863.81	7,603.19	29,418.00
52646 Book Binding & Repair	1,644.00	7.83	858.32	0.00	785.68
52650 Audio Visual	8,184.00	0.00	2,613.49	0.00	5,570.51
52653 Software	261,219.00	1,204.84	180,344.97	0.00	80,874.03
52670 Testing Supplies and Materials	149,172.00	0.00	22,202.41	0.00	126,969.59
52688 In House Products	0.00	0.00	(3,507.34)	0.00	3,507.34
52689 Student Robes & Uniforms	13,024.00	(132.56)	16,513.69	0.00	(3,489.69)
52691 Employee Uniforms	30,992.00	23.99	42,587.72	0.00	(11,595.72)
TOTAL	10,863,183.00	1,605,594.87	9,023,318.58	395,158.72	1,444,705.70
Warehouse					

Fund=06 (General Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
10450 Supply Inventory	0.00	2,667,635.67	2,703,317.54	21,718.61	(2,725,036.15)
10458 Inventory Issuance to PTAE0	0.00	(9,226.86)	0.00	0.00	(0.00)
52680 Inventory Clearing	0.00	732,257.19	(1,675,333.71)	0.00	1,675,333.71
52687 Warehouse Stock Variance	0.00	17.29	(7,880.52)	0.00	7,880.52
TOTAL	0.00	3,390,683.29	1,020,103.31	21,718.61	(1,041,821.92)
TOTAL SUPPLIES AND WAREHOUSE	10,863,183.00	4,996,278.16	10,043,421.89	416,877.33	402,883.78
Property					
52719 Other Site Improvements	19.00	0.00	52.22	0.00	(33.22)
52730 Equipment \$10,000 or More (\$5,000 or	99,391.00	0.00	25,000.00	40,637.00	33,754.00
52731 Equipment Less than \$10,000 (Less than	545,041.00	29,779.76	227,844.09	26,860.53	290,336.38
52732 Computers - Laptops	62,831.00	6,742.95	44,527.59	21,541.07	(3,237.66)
52734 PDAs	8,306.00	0.00	3,075.34	0.00	5,230.66
52735 Computers - Servers	14.00	0.00	0.00	0.00	14.00
52736 Computers - Desktops	1,796.00	0.00	6,468.56	20,500.00	(25,172.56)
52737 Printers	35,681.00	275.00	14,810.41	0.00	20,870.59
52751 LCD Projectors	1,027.00	0.00	0.00	0.00	1,027.00
52752 Interactive Whiteboards	1,340.00	0.00	6,515.00	0.00	(5,175.00)
52753 Student Response Systems	374.00	0.00	0.00	0.00	374.00
TOTAL	755,820.00	36,797.71	328,293.21	109,538.60	317,988.19
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	212,120.00	(1,806.27)	244,478.11	0.00	(32,358.11)
TOTAL	212,120.00	(1,806.27)	244,478.11	0.00	(32,358.11)
SUB-TOTAL	205,066,550.00	28,373,365.50	187,405,418.54	3,320,571.27	14,340,560.19
Fund Transfers					
52930 Interfund Transfers	210,206,270.00	87,813,278.19	224,546,830.19	0.00	(14,340,560.19)
TOTAL	210,206,270.00	87,813,278.19	224,546,830.19	0.00	(14,340,560.19)
Total Current Year	415,272,820.00	116,186,643.69	411,952,248.73	3,320,571.27	0.00

Fund=06 (General Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Prior Year					
Prior Year Salary Expenditures	1,554,980.78	0.00	1,554,980.78	0.00	0.00
Prior Year Non Salary Expenditures	1,362,330.26	(36,042.10)	1,361,430.26	900.00	0.00
Total Prior Year	<u>2,917,311.04</u>	<u>(36,042.10)</u>	<u>2,916,411.04</u>	<u>900.00</u>	<u>0.00</u>
GRAND TOTAL	418,190,131.04	116,150,601.59	414,868,659.77	3,321,471.27	0.00

Report Of Balances



Wichita Public Schools

Period: Jun-24

Submitted: 06/26/2024 05:44 PM

FINAL

Fund=07 (Federal Grant Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
General Management Salaries					
51102 Technical/Supervisory (K-Z)	927,540.00	54,923.89	810,704.98	28,208.34	88,626.68
51103 Administrative Clerical (A-J)	356,421.00	14,924.03	232,771.19	5,092.00	118,557.81
51104 Administrative Sub/Temp (A-J/K-Z/Adr	13,000.00	4,904.94	71,859.52	0.00	(58,859.52)
51109 Indirect Reimbursement	0.00	1,948,936.89	1,959,028.62	0.00	(1,959,028.62)
TOTAL	1,296,961.00	2,023,689.75	3,074,364.31	33,300.34	(1,810,703.65)
Instructional Salaries					
51106 Teacher Personal Temp Leave	3,858.00	7,436.35	219,509.92	0.00	(215,651.92)
51107 Teacher Sub for Vacancies	86,000.00	8,312.00	79,292.00	0.00	6,708.00
51110 Principal	472,003.00	(85,252.83)	373,072.85	0.00	98,930.15
51111 Assistant Principal	196,149.00	(15,487.74)	161,599.03	0.00	34,549.97
51112 Aspiring Building Leaders	464,675.00	26,274.36	360,302.95	0.00	104,372.05
51113 Instructional Administration	480,988.00	40,508.60	506,156.78	0.00	(25,168.78)
51114 Teacher	20,370,039.00	(1,900,588.55)	11,291,832.40	0.00	9,078,206.60
51115 Teacher Professional Leave	779,000.00	81,992.00	704,023.41	2,994.00	71,982.59
51117 Paraeducator (A-J)	13,053,961.00	(2,460,400.99)	8,242,607.81	5,181.60	4,806,171.59
51118 Lunch Period Aide (A-J)	2,000.00	0.00	0.00	0.00	2,000.00
51119 Teacher Hourly	4,992,984.00	309,098.75	169,356.45	153,302.00	4,670,325.55
51120 Student Support Teacher	3,321,348.00	469,225.52	2,665,201.70	450.00	655,696.30
51121 Instructional Clerical (A-J)	971,832.00	57,817.23	892,179.25	12,397.60	67,255.15
51122 Instructional Clerical Sub/Temp (A-J)	55,000.00	1,390.50	32,111.42	439.04	22,449.54
51123 Classified Aide	0.00	1,211.25	70,653.75	0.00	(70,653.75)
51124 Secondary Job/Classified Sub	766,000.00	65,820.27	790,097.14	10,931.20	(35,028.34)
51125 Co-Op Student (A-J)	39,000.00	0.00	1,405.05	0.00	37,594.95
51126 Childcare Provider (A-J)	14,000.00	51,165.20	130,163.70	0.00	(116,163.70)
51127 Certificated Childcare Provider	0.00	493,567.35	493,567.35	0.00	(493,567.35)

Fund=07 (Federal Grant Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
51128 Instructional Support Teacher	8,114,284.00	1,694,535.19	7,680,496.32	0.00	433,787.68
51129 Specialist - Non-Certificated (K-Z)	403,485.00	15,489.00	269,384.51	2,381.00	131,719.49
TOTAL	54,586,606.00	(1,137,886.54)	35,133,013.79	188,076.44	19,265,515.77
Operational Salaries					
51131 Custodian/Engineer (A-J)	774,745.00	54,217.52	673,693.47	28,235.20	72,816.33
51134 Security (A-J)	0.00	0.00	10,436.24	0.00	(10,436.24)
51136 Operational Sub/Temp (A-J/K-Z/Admin	2,000.00	0.00	0.00	0.00	2,000.00
51137 Nutrition (Food) Services Aides (Non Br	22,000.00	0.00	0.00	0.00	22,000.00
51139 Custodial Sub (A-J)	43,000.00	0.00	(135.00)	0.00	43,135.00
51154 Custodial Temporary (A-J)	12,000.00	(2,434.40)	86,399.76	0.00	(74,399.76)
TOTAL	853,745.00	51,783.12	770,394.47	28,235.20	55,115.33
Maintenance Salaries					
51150 Maintenance, Salaried (K-Z)	381,781.00	0.00	76,596.41	0.00	305,184.59
51151 Maintenance, Hourly (A-J)	472,715.00	0.00	80,607.26	0.00	392,107.74
51153 Maintenance Sub/Temp (A-J/K-Z/Admi	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL	858,496.00	0.00	157,203.67	0.00	701,292.33
Extra Duty Pay					
51180 Supplemental	1,492,000.00	520,812.68	2,203,122.57	1,376.77	(712,499.34)
51181 Addendum	215,000.00	125,182.63	316,149.34	67,378.28	(168,527.62)
51182 Overtime	128,000.00	2,712,559.82	2,963,759.14	0.00	(2,835,759.14)
51183 Shift Differential	0.00	47.50	1,326.25	0.00	(1,326.25)
51185 Certificate & License	1,000.00	440.00	4,687.50	180.00	(3,867.50)
51186 Severance	200,900.00	0.00	0.00	0.00	200,900.00
51187 Planning Period	77,000.00	616,778.92	625,201.03	0.00	(548,201.03)
51188 Teaching 7th Hour	134,000.00	346,904.82	423,034.83	0.00	(289,034.83)
51191 Stipends	782,000.00	959,307.01	2,239,128.34	1,119,058.75	(2,576,187.09)
TOTAL	3,029,900.00	5,282,033.38	8,776,409.00	1,187,993.80	(6,934,502.80)
TOTAL SALARIES	60,625,708.00	6,219,619.71	47,911,385.24	1,437,605.78	11,276,716.98

Fund=07 (Federal Grant Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Employee Benefits					
51213 Health Insurance	9,186,947.00	818,968.80	6,950,856.32	0.00	2,236,090.68
51214 Group Life Insurance	86,499.00	9,905.05	65,714.06	0.00	20,784.94
51215 Disability Insurance	212,198.00	24,517.07	170,518.91	5,032.00	36,647.09
51220 Social Security	4,637,861.00	532,566.48	3,658,291.08	109,977.13	869,592.79
51250 Unemployment Compensation	60,619.00	6,857.53	52,434.24	1,437.75	6,747.01
51260 Workers Compensation	363,761.00	42,901.43	281,420.69	8,626.16	73,714.15
51293 Employee Assistance Program	24,472.00	2,795.37	102,317.60	0.00	(77,845.60)
51299 Early Retirement	1,354,065.00	34,164.27	1,002,308.90	2,233.19	349,522.91
TOTAL	15,926,422.00	1,472,676.00	12,283,861.80	127,306.23	3,515,253.97
Purchased Services					
52320 Staff Tuition	585,000.00	7,435.94	142,706.31	0.00	442,293.69
52330 Instructional and Professional Services	1,439,000.00	306,665.91	5,499,817.18	922,133.79	(4,982,950.97)
52421 Hazardous Waste Disposal Services	0.00	0.00	1,791.50	0.00	(1,791.50)
52440 Rental & Leasing Services	4,000.00	0.00	5,309.73	0.00	(1,309.73)
52521 Property and Liability Insurance Premi	37,000.00	0.00	0.00	0.00	37,000.00
52531 Postage	13,000.00	9.50	2,338.10	0.00	10,661.90
52540 Advertising and Marketing	0.00	0.00	113.93	0.00	(113.93)
52550 Print, Bind & Reproduction	18,000.00	(23.70)	157,510.80	0.00	(139,510.80)
52560 Student Tuition	7,000.00	(813.00)	3,260.23	0.00	3,739.77
52584 Travel and Training	932,640.00	15,420.53	263,503.38	23,595.50	645,541.12
52585 Out Of State Travel	184,000.00	11,109.61	241,344.81	13,723.04	(71,067.85)
TOTAL	3,219,640.00	339,804.79	6,317,695.97	959,452.33	(4,057,508.30)
Utilities					
52412 Sanitation	0.00	70,711.64	604,491.47	166,785.53	(771,277.00)
52532 Telephone/Electronic Communications	0.00	0.00	2,238.51	600.15	(2,838.66)
TOTAL	0.00	70,711.64	606,729.98	167,385.68	(774,115.66)
Transportation					
52510 Student Transportation	12,000.00	5,995.49	42,205.22	63,560.58	(93,765.80)
52519 Activity Trip Transportation	11,000.00	24,321.17	134,775.25	2,565.00	(126,340.25)

Fund=07 (Federal Grant Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
52580 In-District Mileage	111,000.00	7,243.66	30,406.41	0.00	80,593.59
52583 Special Ed Reimbursed In-District Trav	0.00	23.92	45.29	0.00	(45.29)
52626 Gas, Oil, & Grease	0.00	0.00	44.80	0.00	(44.80)
TOTAL	134,000.00	37,584.24	207,476.97	66,125.58	(139,602.55)
Supplies and Materials					
52610 Supplies	1,940,651.00	92,240.97	1,274,297.62	49,509.33	616,844.05
52630 Food	154,000.00	963.86	39,997.88	0.00	114,002.12
52640 Books & Periodicals	398,000.00	52,346.02	979,126.16	64,581.31	(645,707.47)
52645 Workbooks/Kits & Sets	0.00	0.00	1,572.87	0.00	(1,572.87)
52653 Software	76,000.00	12,968.33	238,998.94	5,250.00	(168,248.94)
TOTAL	2,568,651.00	158,519.18	2,533,993.47	119,340.64	(84,683.11)
Warehouse					
52685 Obsolete Stock	0.00	(299.00)	0.00	0.00	0.00
TOTAL	0.00	(299.00)	0.00	0.00	0.00
TOTAL SUPPLIES AND WAREHOUSE	2,568,651.00	158,220.18	2,533,993.47	119,340.64	(84,683.11)
Property					
52730 Equipment \$10,000 or More (\$5,000 or	29,000.00	1,547.29	60,802.29	0.00	(31,802.29)
52731 Equipment Less than \$10,000 (Less than	156,000.00	29,569.40	169,296.79	7,682.97	(20,979.76)
52732 Computers - Laptops	26,000.00	2,763,852.00	2,784,779.67	0.00	(2,758,779.67)
52737 Printers	206,000.00	0.00	29,611.97	799.95	175,588.08
52752 Interactive Whiteboards	0.00	0.00	6,760.00	0.00	(6,760.00)
TOTAL	417,000.00	2,794,968.69	3,051,250.72	8,482.92	(2,642,733.64)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	0.00	(100.00)	13,354.99	0.00	(13,354.99)
52891 Refund	0.00	(3,004.00)	0.00	0.00	0.00
TOTAL	0.00	(3,104.00)	13,354.99	0.00	(13,354.99)
SUB-TOTAL	82,891,421.00	11,090,481.25	72,925,749.14	2,885,699.16	7,079,972.70

Fund=07 (Federal Grant Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Total Current Year	82,891,421.00	11,090,481.25	72,925,749.14	2,885,699.16	7,079,972.70
Prior Year					
Prior Year Salary Expenditures	2,974,870.50	1,019.20	2,974,870.50	0.00	0.00
Prior Year Non Salary Expenditures	16,377,986.06	1,318,394.00	14,671,798.99	1,706,187.07	0.00
Total Prior Year	19,352,856.56	1,319,413.20	17,646,669.49	1,706,187.07	0.00
GRAND TOTAL	102,244,277.56	12,409,894.45	90,572,418.63	4,591,886.23	7,079,972.70

Report Of Balances



Wichita Public Schools

Period: Jun-24

Submitted: 06/26/2024 05:44 PM

FINAL

Fund=08 (Supplemental General Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
General Management Salaries					
51101 Administration - Non-Certificated	1,464,744.00	122,391.35	1,461,943.33	0.00	2,800.67
51102 Technical/Supervisory (K-Z)	7,287,770.00	483,545.63	6,580,403.29	240,088.21	467,278.50
51103 Administrative Clerical (A-J)	1,237,181.00	73,312.80	1,007,545.90	36,706.92	192,928.18
51104 Administrative Sub/Temp (A-J/K-Z/Adr	97,436.00	6,795.40	56,497.86	2,578.48	38,359.66
51109 Indirect Reimbursement	(6,753,226.00)	(1,954,113.03)	(3,344,090.04)	0.00	(3,409,135.96)
TOTAL	3,333,905.00	(1,268,067.85)	5,762,300.34	279,373.61	(2,707,768.95)
Instructional Salaries					
51113 Instructional Administration	253,602.00	21,134.34	252,509.49	0.00	1,092.51
51115 Teacher Professional Leave	28,600.00	102,227.54	130,425.56	0.00	(101,825.56)
51122 Instructional Clerical Sub/Temp (A-J)	46,500.00	1,622.15	34,976.19	0.00	11,523.81
51124 Secondary Job/Classified Sub	2,100.00	21.00	1,478.65	0.00	621.35
51125 Co-Op Student (A-J)	9,663.00	0.00	34,837.65	0.00	(25,174.65)
51128 Instructional Support Teacher	76,988.00	17,549.04	76,514.16	0.00	473.84
TOTAL	417,453.00	142,554.07	530,741.70	0.00	(113,288.70)
Operational Salaries					
51130 Operational Supervision (K-Z)	464,041.00	35,471.91	450,036.06	17,676.00	(3,671.06)
51133 Supply & Distribution (A-J)	898,338.00	59,689.64	800,008.84	29,844.80	68,484.36
51135 Operational Clerical (A-J)	133,809.00	10,299.21	131,545.68	5,149.60	(2,886.28)
51136 Operational Sub/Temp (A-J/K-Z/Admin	20,000.00	2,070.69	17,906.35	0.00	2,093.65
TOTAL	1,516,188.00	107,531.45	1,399,496.93	52,670.40	64,020.67
Maintenance Salaries					
51150 Maintenance, Salaried (K-Z)	291,765.00	13,560.00	253,185.28	6,720.00	31,859.72
51152 Maintenance Clerical (A-J)	47,553.00	3,630.40	45,381.58	1,815.20	356.22

Fund=08 (Supplemental General Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
TOTAL	339,318.00	17,190.40	298,566.86	8,535.20	32,215.94
Extra Duty Pay					
51180 Supplemental	70,732.00	4,999.08	42,633.88	658.55	27,439.57
51181 Addendum	7,044.00	2,031.53	6,366.10	0.00	677.90
51182 Overtime	531,405.00	(285,179.95)	0.00	0.00	531,405.00
51183 Shift Differential	362.00	12.50	182.50	5.00	174.50
51184 Miscellaneous Payroll	1,593,393.00	0.00	0.00	0.00	1,593,393.00
51185 Certificate & License	29,200.00	1,120.00	13,115.00	560.00	15,525.00
51186 Severance	49,500.00	0.00	9,447.87	0.00	40,052.13
51191 Stipends	5,700.00	0.00	1,723.52	9,600.00	(5,623.52)
TOTAL	2,287,336.00	(277,016.84)	73,468.87	10,823.55	2,203,043.58
TOTAL SALARIES	7,894,200.00	(1,277,808.77)	8,064,574.70	351,402.76	(521,777.46)
Employee Benefits					
51213 Health Insurance	1,432,771.00	538,755.45	1,577,361.09	0.00	(144,590.09)
51214 Group Life Insurance	19,475.00	(89,068.00)	9,449.57	0.00	10,025.43
51215 Disability Insurance	52,132.00	2,017.20	39,585.25	1,230.03	11,316.72
51220 Social Security	1,139,386.00	42,303.84	839,144.62	26,882.36	273,359.02
51250 Unemployment Compensation	14,891.00	567.70	12,070.21	351.38	2,469.41
51260 Workers Compensation	89,364.00	3,457.88	63,016.36	2,108.33	24,239.31
51293 Employee Assistance Program	3,756.00	(37,265.55)	5,359.56	4,168.96	(5,772.52)
51299 Early Retirement	397,546.00	342,991.21	696,261.18	10,357.11	(309,072.29)
TOTAL	3,149,321.00	803,759.73	3,242,247.84	45,098.17	(138,025.01)
Purchased Services					
52320 Staff Tuition	11,000.00	(1,868.03)	28,868.92	0.00	(17,868.92)
52330 Instructional and Professional Services	1,401,704.00	50,678.39	753,222.66	4,337.50	644,143.84
52331 Auditing	(810,000.00)	0.00	(916,821.72)	9,345.42	97,476.30
52335 Attorney	421,357.00	9,957.50	184,925.69	0.00	236,431.31
52336 Medical Physicals	125,837.00	4,632.00	80,385.00	0.00	45,452.00
52338 Banking	78,000.00	5,121.27	56,153.64	0.00	21,846.36

Fund=08 (Supplemental General Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
52342 Data Processing Services	40,282.00	0.00	0.00	0.00	40,282.00
52347 Court Fees/Legal Fees	2,309.00	0.00	971.40	0.00	1,337.60
52350 Employee Engagement	0.00	0.00	418.00	0.00	(418.00)
52410 Recycling Services	95,200.00	4,529.55	78,151.66	0.00	17,048.34
52420 Cleaning	5,000.00	187.43	4,229.98	0.00	770.02
52431 Repair & Maintenance Services	184,650.00	10,047.37	100,775.82	43,454.12	40,420.06
52440 Rental & Leasing Services	310,000.00	27,101.03	241,798.79	0.00	68,201.21
52456 General Upgrade Services	0.00	99,000.00	99,066.06	0.00	(99,066.06)
52521 Property and Liability Insurance Premi	4,502,153.00	(414,792.00)	4,434,547.66	0.00	67,605.34
52528 Student Accidents Insurance	40,000.00	0.00	30,658.50	0.00	9,341.50
52529 Claims - Self Insured	0.00	2,101.00	7,926.00	0.00	(7,926.00)
52531 Postage	42,775.00	(467.11)	40,541.19	0.00	2,233.81
52540 Advertising and Marketing	30,100.00	0.00	570.37	0.00	29,529.63
52550 Print, Bind & Reproduction	393,236.00	77,161.84	336,339.71	104,025.48	(47,129.19)
52584 Travel and Training	92,700.00	1,331.61	46,460.04	0.00	46,239.96
52585 Out Of State Travel	74,562.00	(2,181.47)	36,718.64	7,876.42	29,966.94
TOTAL	7,040,865.00	(127,459.62)	5,645,908.01	169,038.94	1,225,918.05
Utilities					
52411 Water & Sewer	1,179,218.00	35,082.66	781,538.70	205,900.00	191,779.30
52532 Telephone/Electronic Communications	916,510.00	(120,458.78)	293,122.25	307,582.30	315,805.45
52621 Heating Fuel	3,952,300.00	29,991.10	1,747,953.93	88,200.00	2,116,146.07
52622 Electricity	10,778,600.00	514,346.85	7,138,045.95	1,740,000.00	1,900,554.05
TOTAL	16,826,628.00	458,961.83	9,960,660.83	2,341,682.30	4,524,284.87
Transportation					
52510 Student Transportation	17,286,400.00	1,521,557.00	15,619,339.58	(0.00)	1,667,060.42
52511 Student Transportation Alternative Veh	0.00	1,108,584.71	1,108,584.71	0.00	(1,108,584.71)
52512 Student Transportation Public Transit	0.00	312,946.24	312,946.24	0.00	(312,946.24)
52519 Activity Trip Transportation	0.00	0.00	1,731.95	0.00	(1,731.95)
52580 In-District Mileage	22,280.00	3,823.07	16,969.13	0.00	5,310.87
52626 Gas, Oil, & Grease	2,307,482.00	0.00	1,562,859.17	290,581.91	454,040.92
TOTAL	19,616,162.00	2,946,911.02	18,622,430.78	290,581.91	703,149.31

Fund=08 (Supplemental General Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Supplies and Materials					
52610 Supplies	1,026,375.00	1,128,515.66	2,173,716.08	477,892.60	(1,625,233.68)
52630 Food	27,350.00	2,103.99	19,149.89	0.00	8,200.11
52640 Books & Periodicals	6,003.00	0.00	3,957.72	0.00	2,045.28
52650 Audio Visual	0.00	0.00	399.99	0.00	(399.99)
52653 Software	1,219,350.00	40,098.64	343,969.56	13,918.28	861,462.16
52681 Internal Account Adjustment	10,000.00	20,448.01	85,625.65	0.00	(75,625.65)
TOTAL	2,289,078.00	1,191,166.30	2,626,818.89	491,810.88	(829,551.77)
TOTAL SUPPLIES AND WAREHOUSE	2,289,078.00	1,191,166.30	2,626,818.89	491,810.88	(829,551.77)
Property					
52730 Equipment \$10,000 or More (\$5,000 or	755,000.00	17,565.00	17,565.01	186,954.21	550,480.78
52731 Equipment Less than \$10,000 (Less than	349,050.00	0.00	201,761.04	12,559.54	134,729.42
52732 Computers - Laptops	158,200.00	5,690.45	27,833.62	10,878.36	119,488.02
52734 PDAs	0.00	2,746.00	5,756.00	2,746.00	(8,502.00)
52735 Computers - Servers	500,000.00	0.00	220,709.88	0.00	279,290.12
52736 Computers - Desktops	20,500.00	0.00	3,391.33	2,654.85	14,453.82
52737 Printers	2,250.00	0.00	574.00	0.00	1,676.00
52751 LCD Projectors	50,000.00	0.00	0.00	0.00	50,000.00
52752 Interactive Whiteboards	0.00	0.00	4,290.00	0.00	(4,290.00)
TOTAL	1,835,000.00	26,001.45	481,880.88	215,792.96	1,137,326.16
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	137,787.00	955.00	121,888.67	0.00	15,898.33
52811 Online Transaction Fees	165,000.00	4,920.61	152,355.33	21,489.51	(8,844.84)
52899 Sales Tax	2,500.00	(0.40)	0.00	0.00	2,500.00
TOTAL	305,287.00	5,875.21	274,244.00	21,489.51	9,553.49
SUB-TOTAL	58,956,541.00	4,027,407.15	48,918,765.93	3,926,897.43	6,110,877.64
Fund Transfers					

Fund=08 (Supplemental General Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
52930 Interfund Transfers	78,717,554.00	52,623,111.64	84,828,431.64	0.00	(6,110,877.64)
TOTAL	78,717,554.00	52,623,111.64	84,828,431.64	0.00	(6,110,877.64)
Total Current Year	137,674,095.00	56,650,518.79	133,747,197.57	3,926,897.43	(0.00)
Prior Year					
Prior Year Salary Expenditures	399,055.71	0.00	399,055.71	0.00	0.00
Prior Year Non Salary Expenditures	3,903,875.86	130,848.16	3,829,235.27	74,640.59	0.00
Total Prior Year	4,302,931.57	130,848.16	4,228,290.98	74,640.59	0.00
GRAND TOTAL	141,977,026.57	56,781,366.95	137,975,488.55	4,001,538.02	(0.00)

Report Of Balances



Wichita Public Schools

Period: Jun-24

Submitted: 06/26/2024 05:44 PM

FINAL

Fund=11 (State Pre-Kindergarten Program Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51103 Administrative Clerical (A-J)	59,731.00	3,969.86	53,316.96	2,331.20	4,082.84
TOTAL	59,731.00	3,969.86	53,316.96	2,331.20	4,082.84
Instructional Salaries					
51106 Teacher Personal Temp Leave	1,929.00	3,123.15	38,756.70	0.00	(36,827.70)
51114 Teacher	2,927,524.00	680,689.93	2,597,240.11	0.00	330,283.89
51115 Teacher Professional Leave	10,000.00	3,504.13	19,840.57	0.00	(9,840.57)
51117 Paraeducator (A-J)	2,648,795.00	59,245.67	2,591,983.81	0.00	56,811.19
51120 Student Support Teacher	27,118.00	7,128.87	28,815.64	0.00	(1,697.64)
51124 Secondary Job/Classified Sub	50,000.00	2,145.69	62,318.18	0.00	(12,318.18)
TOTAL	5,665,366.00	755,837.44	5,338,955.01	0.00	326,410.99
Extra Duty Pay					
51182 Overtime	6,479.00	157.72	6,406.04	0.00	72.96
51184 Miscellaneous Payroll	919,964.00	0.00	0.00	0.00	919,964.00
51186 Severance	24,900.00	0.00	2,844.84	0.00	22,055.16
51191 Stipends	30,000.00	250.00	15,679.75	2,250.00	12,070.25
TOTAL	981,343.00	407.72	24,930.63	2,250.00	954,162.37
TOTAL SALARIES	6,706,440.00	760,215.02	5,417,202.60	4,581.20	1,284,656.20
Employee Benefits					
51213 Health Insurance	1,210,122.00	469,411.50	1,379,807.37	0.00	(169,685.37)
51214 Group Life Insurance	11,039.00	2,546.85	10,477.34	0.00	561.66
51215 Disability Insurance	23,476.00	2,664.56	18,966.46	16.04	4,493.50
51220 Social Security	513,042.00	56,680.52	404,354.45	350.46	108,337.09

Fund=11 (State Pre-Kindergarten Program Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
51250 Unemployment Compensation	6,705.00	783.81	5,533.14	4.59	1,167.27
51260 Workers Compensation	40,237.00	4,568.09	31,405.65	27.49	8,803.86
51293 Employee Assistance Program	3,180.00	733.77	2,982.61	0.00	197.39
51299 Early Retirement	144,657.00	127,808.51	242,388.46	57.11	(97,788.57)
TOTAL	1,952,458.00	665,197.61	2,095,915.48	455.69	(143,913.17)
Purchased Services					
52330 Instructional and Professional Services	500,000.00	6,365.03	371,678.47	0.00	128,321.53
52431 Repair & Maintenance Services	0.00	0.00	3,787.45	0.00	(3,787.45)
52440 Rental & Leasing Services	0.00	0.00	8,118.00	0.00	(8,118.00)
52531 Postage	1,000.00	0.00	0.00	0.00	1,000.00
52540 Advertising and Marketing	0.00	0.00	200.49	0.00	(200.49)
52550 Print, Bind & Reproduction	4,000.00	0.00	5,353.25	0.00	(1,353.25)
52584 Travel and Training	19,000.00	0.00	6,411.10	0.00	12,588.90
52585 Out Of State Travel	15,000.00	0.00	16,149.19	0.00	(1,149.19)
TOTAL	539,000.00	6,365.03	411,697.95	0.00	127,302.05
Transportation					
52580 In-District Mileage	3,583.00	856.22	3,114.72	0.00	468.28
TOTAL	3,583.00	856.22	3,114.72	0.00	468.28
Supplies and Materials					
52610 Supplies	181,000.00	24,003.99	126,285.20	181.53	54,533.27
52630 Food	3,000.00	0.00	548.69	0.00	2,451.31
52640 Books & Periodicals	20,500.00	46.97	20,241.05	0.00	258.95
52645 Workbooks/Kits & Sets	0.00	0.00	8,170.20	32,703.75	(40,873.95)
52653 Software	500.00	0.00	0.00	0.00	500.00
52670 Testing Supplies and Materials	0.00	0.00	2,174.00	0.00	(2,174.00)
TOTAL	205,000.00	24,050.96	157,419.14	32,885.28	14,695.58
TOTAL SUPPLIES AND WAREHOUSE	205,000.00	24,050.96	157,419.14	32,885.28	14,695.58
Property					

Fund=11 (State Pre-Kindergarten Program Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
52730 Equipment \$10,000 or More (\$5,000 or	0.00	0.00	6,500.00	65,217.00	(71,717.00)
52731 Equipment Less than \$10,000 (Less than	130,000.00	1,674.75	15,443.85	0.00	114,556.15
52732 Computers - Laptops	20,000.00	0.00	2,320.14	7,495.65	10,184.21
52737 Printers	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL	153,000.00	1,674.75	24,263.99	72,712.65	56,023.36
SUB-TOTAL	9,559,481.00	1,458,359.59	8,109,613.88	110,634.82	1,339,232.30
Total Current Year	9,559,481.00	1,458,359.59	8,109,613.88	110,634.82	1,339,232.30
Prior Year					
Prior Year Salary Expenditures	2,632.39	0.00	2,632.39	0.00	0.00
Prior Year Non Salary Expenditures	56,508.16	0.00	56,508.16	0.00	0.00
Total Prior Year	59,140.55	0.00	59,140.55	0.00	0.00
GRAND TOTAL	9,618,621.55	1,458,359.59	8,168,754.43	110,634.82	1,339,232.30

Report Of Balances



Wichita Public Schools

Period: Jun-24

Submitted: 06/26/2024 05:44 PM

FINAL

Fund=13 (State Intervention Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
General Management Salaries					
51104 Administrative Sub/Temp (A-J/K-Z/Adr	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL	3,000.00	0.00	0.00	0.00	3,000.00
Instructional Salaries					
51106 Teacher Personal Temp Leave	13,868.00	6,933.60	6,933.60	0.00	6,934.40
51107 Teacher Sub for Vacancies	0.00	0.00	2,499.00	0.00	(2,499.00)
51110 Principal	0.00	0.00	21,835.83	0.00	(21,835.83)
51114 Teacher	93,296,892.00	24,658,264.78	85,654,871.99	0.00	7,642,020.01
51115 Teacher Professional Leave	0.00	1,501.10	2,383.10	0.00	(2,383.10)
51117 Paraeducator (A-J)	645,156.00	563,697.71	1,119,346.04	0.00	(474,190.04)
51118 Lunch Period Aide (A-J)	0.00	651.00	651.00	0.00	(651.00)
51119 Teacher Hourly	543,532.00	8,590.00	81,127.50	0.00	462,404.50
51120 Student Support Teacher	10,286,539.00	6,125,126.85	9,246,015.88	0.00	1,040,523.12
51121 Instructional Clerical (A-J)	34,221.00	6,928.80	(1,794.98)	0.00	36,015.98
51122 Instructional Clerical Sub/Temp (A-J)	2,000.00	0.00	0.00	0.00	2,000.00
51124 Secondary Job/Classified Sub	181,001.00	1,115.75	66,991.83	0.00	114,009.17
51125 Co-Op Student (A-J)	150,000.00	2,670.00	146,402.44	0.00	3,597.56
51128 Instructional Support Teacher	164,917.00	2,792,528.57	2,984,368.40	0.00	(2,819,451.40)
51129 Specialist - Non-Certificated (K-Z)	405,583.00	77,962.94	485,971.51	1,507.35	(81,895.86)
TOTAL	105,723,709.00	34,245,971.10	99,817,603.14	1,507.35	5,904,598.51
Extra Duty Pay					
51180 Supplemental	1,028,389.00	192,241.83	846,572.23	0.00	181,816.77
51181 Addendum	101,587.00	1,120.34	12,830.44	391.15	88,365.41
51182 Overtime	53,588.00	7,950.06	39,917.80	0.00	13,670.20
51184 Miscellaneous Payroll	4,599,816.00	0.00	0.00	0.00	4,599,816.00

Fund=13 (State Intervention Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
51185 Certificate & License	1,940.00	70.00	970.00	35.00	935.00
51186 Severance	520,400.00	15,494.94	99,345.18	0.00	421,054.82
51188 Teaching 7th Hour	2,134.00	0.00	0.00	0.00	2,134.00
51191 Stipends	84,604.00	640.41	640.41	0.00	83,963.59
TOTAL	6,392,458.00	217,517.58	1,000,276.06	426.15	5,391,755.79
TOTAL SALARIES	112,119,167.00	34,463,488.68	100,817,879.20	1,933.50	11,299,354.30
Employee Benefits					
51213 Health Insurance	14,197,990.00	7,516,622.15	16,358,762.43	0.00	(2,160,772.43)
51214 Group Life Insurance	129,866.00	43,489.98	125,141.88	0.00	4,724.12
51215 Disability Insurance	392,414.00	120,500.12	353,009.93	6.77	39,397.30
51220 Social Security	8,577,110.00	2,583,098.05	7,573,484.71	147.91	1,003,477.38
51250 Unemployment Compensation	112,124.00	35,506.36	106,939.29	1.93	5,182.78
51260 Workers Compensation	672,711.00	204,284.53	588,141.98	11.60	84,557.42
51293 Employee Assistance Program	37,260.00	12,451.15	35,561.46	0.00	1,698.54
51299 Early Retirement	2,779,161.00	3,035,022.20	4,773,416.64	45.08	(1,994,300.72)
TOTAL	26,898,636.00	13,550,974.54	29,914,458.32	213.29	(3,016,035.61)
Purchased Services					
52330 Instructional and Professional Services	200,000.00	0.00	56,100.00	0.00	143,900.00
52420 Cleaning	5,000.00	0.00	0.00	0.00	5,000.00
52531 Postage	1,000.00	0.00	0.00	0.00	1,000.00
52550 Print, Bind & Reproduction	4,500.00	(4.83)	0.00	0.00	4,500.00
TOTAL	210,500.00	(4.83)	56,100.00	0.00	154,400.00
Transportation					
52519 Activity Trip Transportation	120,000.00	0.00	0.00	0.00	120,000.00
52580 In-District Mileage	448.00	(17.16)	0.00	0.00	448.00
TOTAL	120,448.00	(17.16)	0.00	0.00	120,448.00
Supplies and Materials					
52610 Supplies	33,061.00	30.01	0.00	0.00	33,061.00

Fund=13 (State Intervention Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
52630 Food	1,100.00	0.00	0.00	0.00	1,100.00
52640 Books & Periodicals	2,000.00	531,400.00	666,035.39	0.00	(664,035.39)
52645 Workbooks/Kits & Sets	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL	66,161.00	531,430.01	666,035.39	0.00	(599,874.39)
TOTAL SUPPLIES AND WAREHOUSE	66,161.00	531,430.01	666,035.39	0.00	(599,874.39)
Property					
52731 Equipment Less than \$10,000 (Less than	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL	9,000.00	0.00	0.00	0.00	9,000.00
SUB-TOTAL	139,423,912.00	48,545,871.24	131,454,472.91	2,146.79	7,967,292.30
Total Current Year	139,423,912.00	48,545,871.24	131,454,472.91	2,146.79	7,967,292.30
Prior Year					
Prior Year Salary Expenditures	21,100.94	0.00	21,100.94	0.00	0.00
Prior Year Non Salary Expenditures	2,581.10	0.00	2,581.10	0.00	(0.00)
Total Prior Year	23,682.04	0.00	23,682.04	0.00	(0.00)
GRAND TOTAL	139,447,594.04	48,545,871.24	131,478,154.95	2,146.79	7,967,292.30

Report Of Balances



Wichita Public Schools

Period: Jun-24

Submitted: 06/26/2024 05:44 PM

FINAL

Fund=14 (Bilingual Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
General Management Salaries					
51102 Technical/Supervisory (K-Z)	106,939.00	4,124.14	82,777.38	2,062.20	22,099.42
TOTAL	106,939.00	4,124.14	82,777.38	2,062.20	22,099.42
Instructional Salaries					
51106 Teacher Personal Temp Leave	94,742.00	11,725.23	102,364.50	0.00	(7,622.50)
51107 Teacher Sub for Vacancies	0.00	2,145.00	31,214.00	0.00	(31,214.00)
51114 Teacher	8,869,949.00	1,925,963.65	7,318,412.19	0.00	1,551,536.81
51115 Teacher Professional Leave	265,129.00	8,989.00	96,341.26	0.00	168,787.74
51117 Paraeducator (A-J)	1,883,492.00	30,633.45	1,743,755.11	9,785.60	129,951.29
51119 Teacher Hourly	35,200.00	856.25	29,032.51	62.00	6,105.49
51121 Instructional Clerical (A-J)	349,767.00	26,831.63	357,079.45	10,755.20	(18,067.65)
51122 Instructional Clerical Sub/Temp (A-J)	2,200.00	0.00	0.00	0.00	2,200.00
51123 Classified Aide	357,431.00	0.00	0.00	0.00	357,431.00
51124 Secondary Job/Classified Sub	201,917.00	7,191.00	174,357.57	1,929.60	25,629.83
51129 Specialist - Non-Certificated (K-Z)	26,130.00	2,240.28	26,579.67	0.00	(449.67)
TOTAL	12,085,957.00	2,016,575.49	9,879,136.26	22,532.40	2,184,288.34
Extra Duty Pay					
51180 Supplemental	25,198.00	6,981.75	27,927.00	0.00	(2,729.00)
51181 Addendum	23,159.00	7,100.94	7,100.94	2,955.60	13,102.46
51182 Overtime	26,740.00	661.55	21,058.43	0.00	5,681.57
51184 Miscellaneous Payroll	901,932.00	0.00	0.00	0.00	901,932.00
51185 Certificate & License	1,080.00	170.00	1,835.00	25.00	(780.00)
51186 Severance	44,900.00	0.00	35,236.77	0.00	9,663.23
51188 Teaching 7th Hour	16,586.00	11,561.84	26,746.38	0.00	(10,160.38)
51191 Stipends	36,800.00	9,114.50	18,449.70	7,437.00	10,913.30

Fund=14 (Bilingual Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
TOTAL	1,076,395.00	35,590.58	138,354.22	10,417.60	927,623.18
TOTAL SALARIES	13,269,291.00	2,056,290.21	10,100,267.86	35,012.20	3,134,010.94
Employee Benefits					
51213 Health Insurance	1,691,291.00	655,221.81	1,780,232.02	0.00	(88,941.02)
51214 Group Life Insurance	15,570.00	3,387.87	13,537.57	0.00	2,032.43
51215 Disability Insurance	46,507.00	7,201.43	35,321.44	122.52	11,063.04
51220 Social Security	1,016,481.00	154,432.06	757,525.09	2,678.45	256,277.46
51250 Unemployment Compensation	13,289.00	2,075.93	10,889.53	35.03	2,364.44
51260 Workers Compensation	79,722.00	12,361.48	58,593.54	210.09	20,918.37
51293 Employee Assistance Program	4,458.00	972.94	3,839.39	0.00	618.61
51299 Early Retirement	294,094.00	253,697.58	450,424.08	570.26	(156,900.34)
TOTAL	3,161,412.00	1,089,351.10	3,110,362.66	3,616.35	47,432.99
Purchased Services					
52320 Staff Tuition	255,000.00	(3,628.84)	200,014.04	0.00	54,985.96
52330 Instructional and Professional Services	160,000.00	7,771.90	145,651.70	0.00	14,348.30
52431 Repair & Maintenance Services	400.00	0.00	1,468.29	0.00	(1,068.29)
52432 Repair & Maintenance Services (Print M	0.00	0.00	155.63	0.00	(155.63)
52521 Property and Liability Insurance Premiu	445.00	0.00	0.00	0.00	445.00
52531 Postage	800.00	70.63	687.65	0.00	112.35
52550 Print, Bind & Reproduction	2,820.00	0.00	2,371.65	0.00	448.35
52560 Student Tuition	450.00	0.00	0.00	0.00	450.00
52584 Travel and Training	8,980.00	0.00	4,141.00	0.00	4,839.00
52585 Out Of State Travel	6,000.00	0.00	8,852.83	0.00	(2,852.83)
TOTAL	434,895.00	4,213.69	363,342.79	0.00	71,552.21
Utilities					
52532 Telephone/Electronic Communications	323.00	0.00	0.00	0.00	323.00
TOTAL	323.00	0.00	0.00	0.00	323.00
Transportation					

Fund=14 (Bilingual Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
52519 Activity Trip Transportation	3,346.00	0.00	3,032.68	0.00	313.32
52580 In-District Mileage	10,634.00	1,109.74	6,186.15	0.00	4,447.85
52583 Special Ed Reimbursed In-District Travel	500.00	268.02	5,188.39	0.00	(4,688.39)
52626 Gas, Oil, & Grease	2,000.00	64.00	269.14	0.00	1,730.86
TOTAL	16,480.00	1,441.76	14,676.36	0.00	1,803.64
Supplies and Materials					
52610 Supplies	60,000.00	2,099.87	60,970.41	37.99	(1,008.40)
52630 Food	5,000.00	0.00	3,316.80	0.00	1,683.20
52640 Books & Periodicals	16,467.00	50.06	4,548.59	0.00	11,918.41
52645 Workbooks/Kits & Sets	0.00	0.00	17,193.60	0.00	(17,193.60)
52653 Software	6,100.00	0.00	9,494.41	0.00	(3,394.41)
TOTAL	87,567.00	2,149.93	95,523.81	37.99	(7,994.80)
TOTAL SUPPLIES AND WAREHOUSE	87,567.00	2,149.93	95,523.81	37.99	(7,994.80)
Property					
52730 Equipment \$10,000 or More (\$5,000 or less)	2,000.00	0.00	0.00	0.00	2,000.00
52731 Equipment Less than \$10,000 (Less than \$5,000)	18,295.00	0.00	2,830.05	0.00	15,464.95
52732 Computers - Laptops	25,000.00	0.00	0.00	6,200.00	18,800.00
52734 PDAs	30,000.00	0.00	0.00	0.00	30,000.00
52736 Computers - Desktops	5,000.00	0.00	0.00	0.00	5,000.00
52737 Printers	17,000.00	0.00	475.00	0.00	16,525.00
TOTAL	97,295.00	0.00	3,305.05	6,200.00	87,789.95
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	0.00	0.00	378.16	0.00	(378.16)
TOTAL	0.00	0.00	378.16	0.00	(378.16)
SUB-TOTAL	17,067,263.00	3,153,446.69	13,687,856.69	44,866.54	3,334,539.77
Total Current Year	17,067,263.00	3,153,446.69	13,687,856.69	44,866.54	3,334,539.77
Prior Year					

Fund=14 (Bilingual Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Prior Year Salary Expenditures	28,639.95	0.00	28,639.95	0.00	0.00
Prior Year Non Salary Expenditures	33,610.22	0.00	33,610.22	0.00	0.00
Total Prior Year	<u>62,250.17</u>	<u>0.00</u>	<u>62,250.17</u>	<u>0.00</u>	<u>0.00</u>
GRAND TOTAL	17,129,513.17	3,153,446.69	13,750,106.86	44,866.54	3,334,539.77

Report Of Balances



Wichita Public Schools

Period: Jun-24

Submitted: 06/26/2024 05:44 PM

FINAL

Fund=15 (E-School Virtual Education Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Instructional Salaries					
51106 Teacher Personal Temp Leave	13,104.00	62.50	8,881.50	0.00	4,222.50
51107 Teacher Sub for Vacancies	0.00	2,142.00	8,806.00	0.00	(8,806.00)
51110 Principal	102,909.00	9,364.50	111,138.17	0.00	(8,229.17)
51114 Teacher	1,212,079.00	209,104.08	931,532.74	0.00	280,546.26
51115 Teacher Professional Leave	5,000.00	3,680.00	10,981.00	0.00	(5,981.00)
51117 Paraeducator (A-J)	55,196.00	0.00	25,796.45	0.00	29,399.55
51119 Teacher Hourly	1,000.00	0.00	0.00	0.00	1,000.00
51120 Student Support Teacher	244,745.00	42,865.98	180,135.62	0.00	64,609.38
51121 Instructional Clerical (A-J)	49,190.00	3,508.80	47,063.61	1,754.40	371.99
51122 Instructional Clerical Sub/Temp (A-J)	17,300.00	539.00	19,982.48	0.00	(2,682.48)
51124 Secondary Job/Classified Sub	0.00	0.00	28.00	0.00	(28.00)
51128 Instructional Support Teacher	73,426.00	17,712.03	73,682.12	0.00	(256.12)
51129 Specialist - Non-Certificated (K-Z)	37,406.00	2,768.08	35,824.32	1,387.00	194.68
TOTAL	1,811,355.00	291,746.97	1,453,852.01	3,141.40	354,361.59
Operational Salaries					
51134 Security (A-J)	34,420.00	2,665.80	34,670.76	1,310.40	(1,561.16)
TOTAL	34,420.00	2,665.80	34,670.76	1,310.40	(1,561.16)
Extra Duty Pay					
51180 Supplemental	30,991.00	5,191.74	20,766.96	0.00	10,224.04
51181 Addendum	8,226.00	2,593.08	6,557.59	745.76	922.65
51182 Overtime	21,653.00	1,029.04	18,564.26	0.00	3,088.74
51184 Miscellaneous Payroll	587,199.00	0.00	0.00	0.00	587,199.00
51186 Severance	6,800.00	0.00	1,590.03	0.00	5,209.97
51188 Teaching 7th Hour	21,340.00	5,895.19	23,580.82	0.00	(2,240.82)

Fund=15 (E-School Virtual Education Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
51191 Stipends	17,500.00	(2,750.00)	0.00	0.00	17,500.00
TOTAL	693,709.00	11,959.05	71,059.66	745.76	621,903.58
TOTAL SALARIES	2,539,484.00	306,371.82	1,559,582.43	5,197.56	974,704.01
Employee Benefits					
51213 Health Insurance	222,318.00	70,210.98	200,681.98	0.00	21,636.02
51214 Group Life Insurance	2,091.00	363.99	1,604.09	0.00	486.91
51215 Disability Insurance	8,890.00	1,082.00	5,470.11	18.21	3,401.68
51220 Social Security	194,269.00	23,285.06	117,720.20	397.61	76,151.19
51250 Unemployment Compensation	2,540.00	307.68	1,721.65	5.18	813.17
51260 Workers Compensation	15,236.00	1,854.76	9,041.06	31.19	6,163.75
51293 Employee Assistance Program	583.00	100.23	437.84	0.00	145.16
51299 Early Retirement	49,799.00	40,839.02	73,703.73	120.16	(24,024.89)
TOTAL	495,726.00	138,043.72	410,380.66	572.35	84,772.99
Purchased Services					
52330 Instructional and Professional Services	34,401.00	0.00	0.00	18,700.00	15,701.00
52410 Recycling Services	500.00	0.00	0.00	0.00	500.00
52521 Property and Liability Insurance Premi	700.00	0.00	0.00	0.00	700.00
52531 Postage	1,000.00	816.00	1,632.88	0.00	(632.88)
52540 Advertising and Marketing	40,000.00	20,199.81	21,599.65	0.00	18,400.35
52550 Print, Bind & Reproduction	4,200.00	1,988.18	2,863.24	0.00	1,336.76
52560 Student Tuition	0.00	0.00	68.00	0.00	(68.00)
52584 Travel and Training	7,300.00	1,300.00	1,750.00	0.00	5,550.00
52585 Out Of State Travel	6,700.00	0.00	6,626.94	0.00	73.06
TOTAL	94,801.00	24,303.99	34,540.71	18,700.00	41,560.29
Utilities					
52532 Telephone/Electronic Communications	55,000.00	0.00	0.00	0.00	55,000.00
TOTAL	55,000.00	0.00	0.00	0.00	55,000.00
Transportation					

Fund=15 (E-School Virtual Education Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
52519 Activity Trip Transportation	1,000.00	0.00	387.45	0.00	612.55
52580 In-District Mileage	1,729.00	0.00	1,127.13	0.00	601.87
TOTAL	2,729.00	0.00	1,514.58	0.00	1,214.42
Supplies and Materials					
52610 Supplies	79,896.00	6,047.56	30,702.61	0.00	49,193.39
52630 Food	1,500.00	698.03	4,436.73	0.00	(2,936.73)
52640 Books & Periodicals	5,200.00	123,686.68	123,829.83	0.00	(118,629.83)
52644 Textbook Reorders	0.00	1,558.20	1,558.20	0.00	(1,558.20)
52653 Software	60,000.00	1,000.00	100,811.52	41,650.00	(82,461.52)
TOTAL	146,596.00	132,990.47	261,338.89	41,650.00	(156,392.89)
TOTAL SUPPLIES AND WAREHOUSE	146,596.00	132,990.47	261,338.89	41,650.00	(156,392.89)
Property					
52730 Equipment \$10,000 or More (\$5,000 or	25,000.00	0.00	0.00	0.00	25,000.00
52731 Equipment Less than \$10,000 (Less than	100,000.00	0.00	0.00	0.00	100,000.00
52732 Computers - Laptops	100,000.00	0.00	0.00	0.00	100,000.00
52737 Printers	500.00	0.00	0.00	0.00	500.00
TOTAL	225,500.00	0.00	0.00	0.00	225,500.00
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	2,000.00	0.00	14,240.00	0.00	(12,240.00)
TOTAL	2,000.00	0.00	14,240.00	0.00	(12,240.00)
SUB-TOTAL	3,561,836.00	601,710.00	2,281,597.27	66,119.91	1,214,118.82
Total Current Year	3,561,836.00	601,710.00	2,281,597.27	66,119.91	1,214,118.82
Prior Year					
Prior Year Salary Expenditures	5,118.80	0.00	5,118.80	0.00	0.00
Prior Year Non Salary Expenditures	77,687.12	0.00	77,687.12	0.00	0.00
Total Prior Year	82,805.92	0.00	82,805.92	0.00	0.00

Fund=15 (E-School Virtual Education Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
GRAND TOTAL	3,644,641.92	601,710.00	2,364,403.19	66,119.91	1,214,118.82

Report Of Balances



Wichita Public Schools

Period: Jun-24

Submitted: 06/26/2024 05:44 PM

FINAL

Fund=16 (Capital Outlay Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51101 Administration - Non-Certificated	122,789.00	10,233.17	154,431.27	0.00	(31,642.27)
51102 Technical/Supervisory (K-Z)	179,985.00	13,092.00	116,077.00	6,486.00	57,422.00
51109 Indirect Reimbursement	0.00	(156,557.17)	(156,557.17)	0.00	156,557.17
TOTAL	302,774.00	(133,232.00)	113,951.10	6,486.00	182,336.90
Instructional Salaries					
51125 Co-Op Student (A-J)	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL	10,000.00	0.00	0.00	0.00	10,000.00
Maintenance Salaries					
51150 Maintenance, Salaried (K-Z)	1,124,188.00	75,003.00	1,036,896.53	39,791.00	47,500.47
51151 Maintenance, Hourly (A-J)	47,939.00	3,748.00	46,905.68	1,844.00	(810.68)
51152 Maintenance Clerical (A-J)	124,995.00	4,370.25	79,819.38	3,279.20	41,896.42
TOTAL	1,297,122.00	83,121.25	1,163,621.59	44,914.20	88,586.21
Extra Duty Pay					
51182 Overtime	13,098.00	(36,616.48)	0.00	0.00	13,098.00
51185 Certificate & License	14,400.00	1,320.00	19,900.07	660.00	(6,160.07)
51186 Severance	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL	33,998.00	(35,296.48)	19,900.07	660.00	13,437.93
TOTAL SALARIES	1,643,894.00	(85,407.23)	1,297,472.76	52,060.20	294,361.04
Employee Benefits					
51213 Health Insurance	190,440.00	39,966.92	171,279.16	0.00	19,160.84
51214 Group Life Insurance	2,240.00	490.80	2,031.12	0.00	208.88

Fund=16 (Capital Outlay Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
51215 Disability Insurance	5,754.00	249.10	5,092.42	182.21	479.37
51220 Social Security	125,758.00	5,171.28	107,314.15	3,982.68	14,461.17
51250 Unemployment Compensation	1,644.00	71.94	1,553.66	52.10	38.24
51260 Workers Compensation	9,864.00	426.88	8,146.99	312.33	1,404.68
51293 Employee Assistance Program	499.00	108.60	444.21	0.00	54.79
51299 Early Retirement	52,148.00	3,516.91	50,075.87	1,627.91	444.22
TOTAL	388,347.00	50,002.43	345,937.58	6,157.23	36,252.19
Purchased Services					
52330 Instructional and Professional Services	7,039,800.00	20,285.26	1,196,976.62	885,655.26	4,957,168.12
52421 Hazardous Waste Disposal Services	27,000.00	0.00	29,737.63	0.00	(2,737.63)
52429 Computer Disposal Services	20,200.00	0.00	140.00	70.00	19,990.00
52431 Repair & Maintenance Services	2,000.00	0.00	795.00	0.00	1,205.00
52440 Rental & Leasing Services	1,339,400.00	763,363.37	1,608,303.31	(0.00)	(268,903.31)
52456 General Upgrade Services	70,029,046.00	1,361,383.62	15,230,444.58	33,824,875.29	20,973,726.13
52531 Postage	500.00	0.00	0.00	0.00	500.00
52550 Print, Bind & Reproduction	5,400.00	0.00	1,731.60	0.00	3,668.40
52584 Travel and Training	14,600.00	1,074.00	15,058.90	0.00	(458.90)
52585 Out Of State Travel	500.00	0.00	0.00	0.00	500.00
TOTAL	78,478,446.00	2,146,106.25	18,083,187.64	34,710,600.55	25,684,657.81
Utilities					
52412 Sanitation	1,300.00	0.00	0.00	0.00	1,300.00
52532 Telephone/Electronic Communications	400.00	101,027.03	101,190.71	0.00	(100,790.71)
TOTAL	1,700.00	101,027.03	101,190.71	0.00	(99,490.71)
Transportation					
52580 In-District Mileage	1,400.00	192.77	685.62	0.00	714.38
TOTAL	1,400.00	192.77	685.62	0.00	714.38
Supplies and Materials					
52610 Supplies	963,600.00	1,655.07	737,515.40	7,403.70	218,680.90
52630 Food	700.00	258.17	1,477.78	0.00	(777.78)

Fund=16 (Capital Outlay Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
52640 Books & Periodicals	400.00	0.00	0.00	0.00	400.00
52653 Software	9,398,820.00	720,697.33	5,667,853.61	2,247,275.60	1,483,690.79
52689 Student Robes & Uniforms	140,000.00	9,843.42	160,562.66	121,405.50	(141,968.16)
TOTAL	10,503,520.00	732,453.99	6,567,409.45	2,376,084.80	1,560,025.75
TOTAL SUPPLIES AND WAREHOUSE	10,503,520.00	732,453.99	6,567,409.45	2,376,084.80	1,560,025.75
Property					
52710 Land Purchase	0.00	0.00	351,228.00	0.00	(351,228.00)
52718 Capital Improvement Special Assessm	16,500.00	0.00	5,953.66	0.00	10,546.34
52719 Other Site Improvements	3,036,824.00	42,162.54	423,506.70	5,005.00	2,608,312.30
52730 Equipment \$10,000 or More (\$5,000 or	3,638,355.00	0.00	345.69	198,308.00	3,439,701.31
52731 Equipment Less than \$10,000 (Less than	11,895,978.00	158,685.19	1,032,409.03	156,873.96	10,706,695.01
52732 Computers - Laptops	3,994,745.00	170,718.00	2,312,508.46	92,094.54	1,590,142.00
52734 PDAs	205,100.00	0.00	0.00	1,007,316.00	(802,216.00)
52736 Computers - Desktops	0.00	0.00	281,456.30	0.00	(281,456.30)
52737 Printers	1,900.00	0.00	760.87	0.00	1,139.13
52740 Lease Purchase	12,100.00	0.00	6,555.00	0.00	5,545.00
52752 Interactive Whiteboards	0.00	0.00	0.00	1,996,350.00	(1,996,350.00)
TOTAL	22,801,502.00	371,565.73	4,414,723.71	3,455,947.50	14,930,830.79
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	43,160.00	85.00	16,789.79	0.00	26,370.21
52830 Bond Interest Expense	33,852.00	0.00	33,852.00	0.00	0.00
52833 Bond Principal	2,730,000.00	0.00	2,730,000.00	0.00	0.00
TOTAL	2,807,012.00	85.00	2,780,641.79	0.00	26,370.21
SUB-TOTAL	116,625,821.00	3,316,025.97	33,591,249.26	40,600,850.28	42,433,721.46
Total Current Year	116,625,821.00	3,316,025.97	33,591,249.26	40,600,850.28	42,433,721.46
Prior Year					
Prior Year Salary Expenditures	53,970.03	0.00	53,970.03	0.00	(0.00)
Prior Year Non Salary Expenditures	49,809,886.23	1,893,840.83	43,690,945.46	6,118,940.77	0.00

Fund=16 (Capital Outlay Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Total Prior Year	49,863,856.26	1,893,840.83	43,744,915.49	6,118,940.77	(0.00)
GRAND TOTAL	166,489,677.26	5,209,866.80	77,336,164.75	46,719,791.05	42,433,721.46

Report Of Balances



Wichita Public Schools

Period: Jun-24

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Fund=22 (Latchkey Program Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
General Management Salaries					
51102 Technical/Supervisory (K-Z)	77,557.00	5,919.00	79,275.58	2,922.00	(4,640.58)
TOTAL	77,557.00	5,919.00	79,275.58	2,922.00	(4,640.58)
Instructional Salaries					
51119 Teacher Hourly	0.00	2,638.00	3,587.00	1,022.50	(4,609.50)
51122 Instructional Clerical Sub/Temp (A-J)	0.00	0.00	96.00	0.00	(96.00)
51126 Childcare Provider (A-J)	1,462,840.00	169,106.64	1,079,375.91	31,059.20	352,404.89
51127 Certificated Childcare Provider	1,723,200.00	171,238.10	1,030,916.25	18,733.80	673,549.95
TOTAL	3,186,040.00	342,982.74	2,113,975.16	50,815.50	1,021,249.34
Extra Duty Pay					
51182 Overtime	10,670.00	212.20	7,437.90	0.00	3,232.10
51184 Miscellaneous Payroll	2,410,874.00	0.00	0.00	0.00	2,410,874.00
51186 Severance	300.00	0.00	0.00	0.00	300.00
51191 Stipends	0.00	75.00	13,677.00	0.00	(13,677.00)
TOTAL	2,421,844.00	287.20	21,114.90	0.00	2,400,729.10
TOTAL SALARIES	5,685,441.00	349,188.94	2,214,365.64	53,737.50	3,417,337.86
Employee Benefits					
51213 Health Insurance	5,263.00	2,070.00	8,280.00	0.00	(3,017.00)
51214 Group Life Insurance	64.00	25.17	101.64	0.00	(37.64)
51215 Disability Insurance	19,904.00	1,222.16	7,749.50	188.17	11,966.33
51220 Social Security	434,940.00	26,473.61	166,860.22	4,110.94	263,968.84
51250 Unemployment Compensation	5,689.00	353.57	2,302.04	53.81	3,333.15
51260 Workers Compensation	34,113.00	2,095.13	12,283.47	322.62	21,506.91

Fund=22 (Latchkey Program Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
51293 Employee Assistance Program	14.00	5.43	21.67	0.00	(7.67)
51299 Early Retirement	1,602.00	194.27	2,699.66	94.96	(1,192.62)
TOTAL	501,589.00	32,439.34	200,298.20	4,770.50	296,520.30
Purchased Services					
52330 Instructional and Professional Services	0.00	0.00	90.00	0.00	(90.00)
52431 Repair & Maintenance Services	0.00	0.00	6,324.43	0.00	(6,324.43)
52440 Rental & Leasing Services	0.00	1,000.00	2,400.00	900.00	(3,300.00)
52521 Property and Liability Insurance Premi	2,600.00	0.00	3,312.80	0.00	(712.80)
52550 Print, Bind & Reproduction	1,691.00	0.00	424.32	0.00	1,266.68
52584 Travel and Training	3,000.00	346.60	4,982.27	0.00	(1,982.27)
TOTAL	7,291.00	1,346.60	17,533.82	900.00	(11,142.82)
Transportation					
52519 Activity Trip Transportation	1,500.00	20,124.91	25,157.19	39,419.61	(63,076.80)
52580 In-District Mileage	711.00	340.74	1,166.49	0.00	(455.49)
TOTAL	2,211.00	20,465.65	26,323.68	39,419.61	(63,532.29)
Supplies and Materials					
52610 Supplies	1,033,658.00	13,468.25	177,524.93	2,131.06	854,002.01
52630 Food	11,271.00	3,017.70	32,504.70	0.00	(21,233.70)
52640 Books & Periodicals	5,000.00	6.45	1,493.23	2,000.00	1,506.77
TOTAL	1,049,929.00	16,492.40	211,522.86	4,131.06	834,275.08
TOTAL SUPPLIES AND WAREHOUSE	1,049,929.00	16,492.40	211,522.86	4,131.06	834,275.08
Property					
52731 Equipment Less than \$10,000 (Less than	0.00	0.00	445.04	0.00	(445.04)
52732 Computers - Laptops	11,599.00	0.00	5,496.64	0.00	6,102.36
52737 Printers	2,000.00	0.00	365.96	0.00	1,634.04
TOTAL	13,599.00	0.00	6,307.64	0.00	7,291.36
Debt Services and Misc					

Fund=22 (Latchkey Program Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
52810 Dues & Fees/Licenses & Permits	15,000.00	0.00	31,579.50	0.00	(16,579.50)
TOTAL	15,000.00	0.00	31,579.50	0.00	(16,579.50)
SUB-TOTAL	7,275,060.00	419,932.93	2,707,931.34	102,958.67	4,464,169.99
Total Current Year	7,275,060.00	419,932.93	2,707,931.34	102,958.67	4,464,169.99
Prior Year					
Prior Year Salary Expenditures	84,808.73	0.00	84,808.73	0.00	0.00
Prior Year Non Salary Expenditures	65,294.65	0.00	65,294.65	0.00	(0.00)
Total Prior Year	150,103.38	0.00	150,103.38	0.00	(0.00)
GRAND TOTAL	7,425,163.38	419,932.93	2,858,034.72	102,958.67	4,464,169.99

Report Of Balances



Wichita Public Schools

Period: Jun-24

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Fund=24 (Nutrition Services Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
General Management Salaries					
51101 Administration - Non-Certificated	122,979.00	10,248.17	122,491.03	0.00	487.97
51102 Technical/Supervisory (K-Z)	1,317,776.00	113,733.13	1,285,646.97	48,244.00	(16,114.97)
51109 Indirect Reimbursement	2,470,043.00	256,939.73	1,636,825.01	0.00	833,217.99
TOTAL	3,910,798.00	380,921.03	3,044,963.01	48,244.00	817,590.99
Operational Salaries					
51131 Custodian/Engineer (A-J)	238,733.00	5,775.20	217,942.53	0.00	20,790.47
51133 Supply & Distribution (A-J)	883,862.00	65,431.65	836,309.84	32,788.80	14,763.36
51135 Operational Clerical (A-J)	354,581.00	21,086.42	281,160.21	10,543.20	62,877.59
51136 Operational Sub/Temp (A-J/K-Z/Admin	50,000.00	1,480.50	69,780.88	0.00	(19,780.88)
51137 Nutrition (Food) Services Aides (Non Br	1,700,000.00	70,659.15	1,037,715.76	8,854.48	653,429.76
51138 Nutrition (Food) Services Aides (Benefi	3,877,553.00	113,474.65	4,247,024.87	3,056.00	(372,527.87)
51140 Nutrition (Food) Services Manager (A-J)	1,251,565.00	36,693.63	1,102,024.54	8,772.00	140,768.46
TOTAL	8,356,294.00	314,601.20	7,791,958.63	64,014.48	500,320.89
Maintenance Salaries					
51151 Maintenance, Hourly (A-J)	51,920.00	412.59	47,171.05	2,031.20	2,717.75
TOTAL	51,920.00	412.59	47,171.05	2,031.20	2,717.75
Extra Duty Pay					
51182 Overtime	186,725.00	5,105.26	199,936.84	0.00	(13,211.84)
51183 Shift Differential	4,000.00	231.28	5,240.73	0.00	(1,240.73)
51185 Certificate & License	7,000.00	510.00	6,275.00	235.00	490.00
51186 Severance	32,700.00	0.00	15,973.83	0.00	16,726.17
51191 Stipends	500.00	0.00	8,110.67	0.00	(7,610.67)
TOTAL	230,925.00	5,846.54	235,537.07	235.00	(4,847.07)

Fund=24 (Nutrition Services Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
TOTAL SALARIES	12,549,937.00	701,781.36	11,119,629.76	114,524.68	1,315,782.56
Employee Benefits					
51213 Health Insurance	1,457,280.00	292,188.48	1,360,892.16	0.00	96,387.84
51214 Group Life Insurance	19,952.00	5,365.59	21,284.39	0.00	(1,332.39)
51215 Disability Insurance	35,278.00	1,557.20	33,323.05	400.81	1,554.14
51220 Social Security	771,112.00	33,607.58	715,658.74	8,761.18	46,692.08
51250 Unemployment Compensation	10,075.00	458.18	10,294.60	114.54	(334.14)
51260 Workers Compensation	60,476.00	2,669.41	54,231.69	687.16	5,557.15
51293 Employee Assistance Program	5,587.00	1,504.14	5,907.52	0.00	(320.52)
51299 Early Retirement	211,488.00	10,234.15	218,742.05	2,969.09	(10,223.14)
TOTAL	2,571,248.00	347,584.73	2,420,334.20	12,932.78	137,981.02
Purchased Services					
52330 Instructional and Professional Services	10,000.00	75.12	91,308.71	4,922.42	(86,231.13)
52420 Cleaning	9,000.00	1,940.00	7,900.00	0.00	1,100.00
52421 Hazardous Waste Disposal Services	0.00	0.00	2,168.05	0.00	(2,168.05)
52431 Repair & Maintenance Services	2,379,000.00	4,465.84	117,990.71	(0.00)	2,261,009.29
52440 Rental & Leasing Services	100,000.00	3,240.00	72,535.01	25,964.99	1,500.00
52456 General Upgrade Services	7,345,285.00	0.00	1,935,315.76	2,773,116.33	2,636,852.91
52521 Property and Liability Insurance Premi	3,725.00	0.00	0.00	0.00	3,725.00
52531 Postage	20,000.00	117.76	6,093.09	0.00	13,906.91
52540 Advertising and Marketing	500.00	0.00	299.86	0.00	200.14
52550 Print, Bind & Reproduction	12,000.00	0.00	14,980.36	0.00	(2,980.36)
52584 Travel and Training	5,000.00	0.00	9,650.63	0.00	(4,650.63)
52585 Out Of State Travel	40,000.00	0.00	32,282.77	963.92	6,753.31
TOTAL	9,924,510.00	9,838.72	2,290,524.95	2,804,967.66	4,829,017.39
Utilities					
52411 Water & Sewer	10,547.00	0.00	21,892.59	1,600.00	(12,945.59)
52412 Sanitation	2,000.00	0.00	1,263.63	0.00	736.37
52532 Telephone/Electronic Communications	500.00	0.00	491.04	0.00	8.96

Fund=24 (Nutrition Services Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
52621 Heating Fuel	51,700.00	788.24	20,945.94	3,050.00	27,704.06
52622 Electricity	42,697.00	3,318.92	30,459.88	6,000.00	6,237.12
TOTAL	107,444.00	4,107.16	75,053.08	10,650.00	21,740.92
Transportation					
52580 In-District Mileage	96,058.00	27,188.35	96,417.63	0.00	(359.63)
52626 Gas, Oil, & Grease	80,000.00	6,809.66	65,998.58	0.00	14,001.42
TOTAL	176,058.00	33,998.01	162,416.21	0.00	13,641.79
Supplies and Materials					
52610 Supplies	1,829,500.00	24,803.17	1,188,369.92	38,136.27	602,993.81
52630 Food	21,299,632.00	57,124.64	11,321,525.70	5,159,220.38	4,818,885.92
52640 Books & Periodicals	200.00	0.00	0.00	0.00	200.00
52653 Software	504,715.00	161,980.35	413,630.41	87,298.00	3,786.59
52691 Employee Uniforms	80,000.00	421.17	42,382.75	20,544.03	17,073.22
TOTAL	23,714,047.00	244,329.33	12,965,908.78	5,305,198.68	5,442,939.54
TOTAL SUPPLIES AND WAREHOUSE	23,714,047.00	244,329.33	12,965,908.78	5,305,198.68	5,442,939.54
Property					
52730 Equipment \$10,000 or More (\$5,000 or	700,000.00	0.00	701,824.57	12,307.69	(14,132.26)
52731 Equipment Less than \$10,000 (Less than	509,000.00	3,428.90	113,601.36	0.00	395,398.64
52732 Computers - Laptops	10,000.00	0.00	58,003.50	0.00	(48,003.50)
52736 Computers - Desktops	2,500.00	0.00	0.00	0.00	2,500.00
52737 Printers	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL	1,241,500.00	3,428.90	873,429.43	12,307.69	355,762.88
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	40,000.00	0.00	36,270.00	0.00	3,730.00
52891 Refund	15,000.00	1,201.57	18,616.25	0.00	(3,616.25)
TOTAL	55,000.00	1,201.57	54,886.25	0.00	113.75
SUB-TOTAL	50,339,744.00	1,346,269.78	29,962,182.66	8,260,581.49	12,116,979.85

Fund=24 (Nutrition Services Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Total Current Year	50,339,744.00	1,346,269.78	29,962,182.66	8,260,581.49	12,116,979.85
Prior Year					
Prior Year Salary Expenditures	123,726.90	0.00	123,726.90	0.00	0.00
Prior Year Non Salary Expenditures	7,380,744.41	3,880.38	7,251,323.25	129,421.16	(0.00)
Total Prior Year	7,504,471.31	3,880.38	7,375,050.15	129,421.16	(0.00)
GRAND TOTAL	57,844,215.31	1,350,150.16	37,337,232.81	8,390,002.65	12,116,979.85

Report Of Balances



Wichita Public Schools

Period: Jun-24

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FINAL

Fund=26 (Professional Development Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
General Management Salaries					
51102 Technical/Supervisory (K-Z)	64,762.00	0.00	0.00	0.00	64,762.00
51103 Administrative Clerical (A-J)	50,245.00	3,830.41	49,213.06	1,915.20	(883.26)
TOTAL	115,007.00	3,830.41	49,213.06	1,915.20	63,878.74
Instructional Salaries					
51113 Instructional Administration	72,284.00	6,025.23	71,987.16	0.00	296.84
51115 Teacher Professional Leave	191,829.00	14,918.50	14,095.00	0.00	177,734.00
51119 Teacher Hourly	200.00	0.00	0.00	0.00	200.00
TOTAL	264,313.00	20,943.73	86,082.16	0.00	178,230.84
Extra Duty Pay					
51180 Supplemental	345,391.00	(10,454.99)	203,226.92	0.00	142,164.08
51181 Addendum	180,715.00	54,823.53	138,213.67	16,824.65	25,676.68
51182 Overtime	6,612.00	179.62	2,134.47	0.00	4,477.53
51185 Certificate & License	840.00	100.00	1,060.00	50.00	(270.00)
51186 Severance	800.00	0.00	0.00	0.00	800.00
51191 Stipends	581,110.00	28,258.54	116,138.61	70,200.00	394,771.39
TOTAL	1,115,468.00	72,906.70	460,773.67	87,074.65	567,619.68
TOTAL SALARIES	1,494,788.00	97,680.84	596,068.89	88,989.85	809,729.26
Employee Benefits					
51213 Health Insurance	21,528.00	5,611.00	15,961.00	0.00	5,567.00
51214 Group Life Insurance	252.00	37.77	152.52	0.00	99.48
51215 Disability Insurance	5,232.00	376.08	2,412.97	311.48	2,507.55
51220 Social Security	114,352.00	8,047.26	51,946.22	6,807.76	55,598.02

Fund=26 (Professional Development Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
51250 Unemployment Compensation	1,495.00	107.10	716.83	88.92	689.25
51260 Workers Compensation	8,969.00	642.52	3,753.72	534.02	4,681.26
51293 Employee Assistance Program	57.00	8.67	34.61	0.00	22.39
51299 Early Retirement	6,589.00	3,369.37	6,957.40	44.47	(412.87)
TOTAL	158,474.00	18,199.77	81,935.27	7,786.65	68,752.08
Purchased Services					
52330 Instructional and Professional Services	453,459.00	5,225.00	281,855.34	27,564.20	144,039.46
52440 Rental & Leasing Services	20,000.00	0.00	646.00	0.00	19,354.00
52550 Print, Bind & Reproduction	26,575.00	0.00	6,243.62	0.00	20,331.38
52584 Travel and Training	103,000.00	8,127.63	43,065.42	950.00	58,984.58
52585 Out Of State Travel	45,000.00	0.00	33,213.18	(0.00)	11,786.82
TOTAL	648,034.00	13,352.63	365,023.56	28,514.20	254,496.24
Transportation					
52580 In-District Mileage	29,223.00	3,788.36	14,417.99	0.00	14,805.01
TOTAL	29,223.00	3,788.36	14,417.99	0.00	14,805.01
Supplies and Materials					
52610 Supplies	25,700.00	1,843.63	25,867.58	945.00	(1,112.58)
52630 Food	8,000.00	0.00	3,571.91	0.00	4,428.09
52640 Books & Periodicals	317,388.00	147.55	24,357.94	(0.00)	293,030.06
52645 Workbooks/Kits & Sets	20,000.00	0.00	0.00	0.00	20,000.00
52653 Software	6,000.00	0.00	725.87	0.00	5,274.13
TOTAL	377,088.00	1,991.18	54,523.30	945.00	321,619.70
TOTAL SUPPLIES AND WAREHOUSE	377,088.00	1,991.18	54,523.30	945.00	321,619.70
Property					
52731 Equipment Less than \$10,000 (Less than \$10,000)	10,000.00	3,645.08	10,480.91	0.00	(480.91)
52732 Computers - Laptops	6,000.00	0.00	38,630.26	0.00	(32,630.26)
52734 PDAs	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL	21,000.00	3,645.08	49,111.17	0.00	(28,111.17)

Fund=26 (Professional Development Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	10,650.00	0.00	12,403.08	0.00	(1,753.08)
TOTAL	10,650.00	0.00	12,403.08	0.00	(1,753.08)
SUB-TOTAL	2,739,257.00	138,657.86	1,173,483.26	126,235.70	1,439,538.04
Total Current Year	2,739,257.00	138,657.86	1,173,483.26	126,235.70	1,439,538.04
Prior Year					
Prior Year Salary Expenditures	60,956.20	0.00	60,956.20	0.00	0.00
Prior Year Non Salary Expenditures	39,655.78	0.00	39,655.78	0.00	0.00
Total Prior Year	100,611.98	0.00	100,611.98	0.00	0.00
GRAND TOTAL	2,839,868.98	138,657.86	1,274,095.24	126,235.70	1,439,538.04

Report Of Balances



Wichita Public Schools

Period: Jun-24

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FINAL

Fund=28 (Parents As Teachers Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
General Management Salaries					
51102 Technical/Supervisory (K-Z)	11,081.00	805.20	5,362.95	402.60	5,315.45
51109 Indirect Reimbursement	20,117.00	0.00	0.00	0.00	20,117.00
TOTAL	31,198.00	805.20	5,362.95	402.60	25,432.45
Instructional Salaries					
51129 Specialist - Non-Certificated (K-Z)	375,242.00	29,326.60	332,889.41	14,291.00	28,061.59
TOTAL	375,242.00	29,326.60	332,889.41	14,291.00	28,061.59
Extra Duty Pay					
51182 Overtime	2,134.00	(29.16)	3,290.30	0.00	(1,156.30)
51184 Miscellaneous Payroll	277,210.00	0.00	0.00	0.00	277,210.00
51186 Severance	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL	280,944.00	(29.16)	3,290.30	0.00	277,653.70
TOTAL SALARIES	687,384.00	30,102.64	341,542.66	14,693.60	331,147.74
Employee Benefits					
51213 Health Insurance	43,056.00	20,643.92	54,368.96	0.00	(11,312.96)
51214 Group Life Insurance	624.00	156.06	621.79	0.00	2.21
51215 Disability Insurance	2,336.00	105.36	1,195.54	51.43	1,089.03
51220 Social Security	51,046.00	2,199.74	25,058.91	1,124.06	24,863.03
51250 Unemployment Compensation	667.00	33.13	352.44	14.68	299.88
51260 Workers Compensation	4,004.00	180.64	1,919.58	88.17	1,996.25
51293 Employee Assistance Program	135.00	33.66	132.53	0.00	2.47
51299 Early Retirement	12,555.00	10,978.34	21,554.54	477.54	(9,477.08)
TOTAL	114,423.00	34,330.85	105,204.29	1,755.88	7,462.83

Fund=28 (Parents As Teachers Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Purchased Services					
52431 Repair & Maintenance Services	0.00	0.00	945.00	0.00	(945.00)
52531 Postage	400.00	0.00	68.40	0.00	331.60
52550 Print, Bind & Reproduction	200.00	0.00	33.14	0.00	166.86
52584 Travel and Training	9,177.00	0.00	2,890.00	0.00	6,287.00
TOTAL	9,777.00	0.00	3,936.54	0.00	5,840.46
Transportation					
52580 In-District Mileage	6,718.00	3,677.97	12,860.93	0.00	(6,142.93)
TOTAL	6,718.00	3,677.97	12,860.93	0.00	(6,142.93)
Supplies and Materials					
52610 Supplies	4,000.00	0.00	4,638.88	0.00	(638.88)
52630 Food	500.00	0.00	361.53	0.00	138.47
52640 Books & Periodicals	1,500.00	0.00	1,997.01	0.00	(497.01)
TOTAL	6,000.00	0.00	6,997.42	0.00	(997.42)
TOTAL SUPPLIES AND WAREHOUSE	6,000.00	0.00	6,997.42	0.00	(997.42)
Property					
52731 Equipment Less than \$10,000 (Less than	500.00	0.00	0.00	0.00	500.00
TOTAL	500.00	0.00	0.00	0.00	500.00
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	5,000.00	0.00	3,580.00	300.00	1,120.00
TOTAL	5,000.00	0.00	3,580.00	300.00	1,120.00
SUB-TOTAL	829,802.00	68,111.46	474,121.84	16,749.48	338,930.68
Total Current Year	829,802.00	68,111.46	474,121.84	16,749.48	338,930.68
Prior Year					
Prior Year Salary Expenditures	13,268.59	0.00	13,268.59	0.00	0.00

Fund=28 (Parents As Teachers Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Prior Year Non Salary Expenditures	561.71	0.00	561.71	0.00	0.00
Total Prior Year	13,830.30	0.00	13,830.30	0.00	0.00
GRAND TOTAL	843,632.30	68,111.46	487,952.14	16,749.48	338,930.68

Report Of Balances



Wichita Public Schools

Period: Jun-24

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Fund=29 (Summer School Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Instructional Salaries					
51119 Teacher Hourly	175,511.00	0.00	0.00	0.00	175,511.00
51122 Instructional Clerical Sub/Temp (A-J)	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL	181,511.00	0.00	0.00	0.00	181,511.00
Operational Salaries					
51139 Custodial Sub (A-J)	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL	5,000.00	0.00	0.00	0.00	5,000.00
Extra Duty Pay					
51180 Supplemental	51,334.00	0.00	0.00	0.00	51,334.00
51182 Overtime	114.00	0.00	0.00	0.00	114.00
51191 Stipends	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL	54,448.00	0.00	0.00	0.00	54,448.00
TOTAL SALARIES	240,959.00	0.00	0.00	0.00	240,959.00
Employee Benefits					
51215 Disability Insurance	843.00	0.00	0.00	0.00	843.00
51220 Social Security	18,434.00	0.00	0.00	0.00	18,434.00
51250 Unemployment Compensation	241.00	0.00	0.00	0.00	241.00
51260 Workers Compensation	1,446.00	0.00	0.00	0.00	1,446.00
TOTAL	20,964.00	0.00	0.00	0.00	20,964.00
Purchased Services					
52531 Postage	500.00	0.00	0.00	0.00	500.00
52550 Print, Bind & Reproduction	1,000.00	0.00	0.00	0.00	1,000.00

Fund=29 (Summer School Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
TOTAL	1,500.00	0.00	0.00	0.00	1,500.00
Supplies and Materials					
52610 Supplies	10,339.00	0.00	0.00	0.00	10,339.00
TOTAL	10,339.00	0.00	0.00	0.00	10,339.00
TOTAL SUPPLIES AND WAREHOUSE	10,339.00	0.00	0.00	0.00	10,339.00
SUB-TOTAL	273,762.00	0.00	0.00	0.00	273,762.00
Total Current Year	273,762.00	0.00	0.00	0.00	273,762.00
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	273,762.00	0.00	0.00	0.00	273,762.00

Report Of Balances



Wichita Public Schools

Period: Jun-24

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FINAL

Fund=30 (Special Education Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51101 Administration - Non-Certificated	84,761.00	7,063.58	84,394.55	0.00	366.45
51102 Technical/Supervisory (K-Z)	315,511.00	23,214.97	298,794.39	11,541.32	5,175.29
51103 Administrative Clerical (A-J)	687,185.00	44,258.34	571,215.38	16,634.68	99,334.94
51104 Administrative Sub/Temp (A-J/K-Z/Adr	5,000.00	0.00	0.00	0.00	5,000.00
51109 Indirect Reimbursement	3,307,379.00	0.00	0.00	0.00	3,307,379.00
TOTAL	4,399,836.00	74,536.89	954,404.32	28,176.00	3,417,255.68
Instructional Salaries					
51106 Teacher Personal Temp Leave	417,144.00	34,452.11	377,479.19	0.00	39,664.81
51107 Teacher Sub for Vacancies	0.00	78,567.00	905,045.00	0.00	(905,045.00)
51110 Principal	345,705.00	145,404.41	394,905.01	0.00	(49,200.01)
51111 Assistant Principal	0.00	31,670.00	31,670.00	0.00	(31,670.00)
51113 Instructional Administration	1,202,387.00	87,408.66	1,136,685.08	0.00	65,701.92
51114 Teacher	36,465,859.00	8,803,051.94	33,471,220.39	0.00	2,994,638.61
51115 Teacher Professional Leave	295,262.00	65,094.43	617,707.10	0.00	(322,445.10)
51117 Paraeducator (A-J)	23,125,220.00	3,206,152.39	23,183,236.57	12,028.80	(70,045.37)
51119 Teacher Hourly	410,339.00	252,184.90	250,149.71	139,818.25	20,371.04
51120 Student Support Teacher	21,365,203.00	5,337,099.92	21,076,145.98	0.00	289,057.02
51121 Instructional Clerical (A-J)	268,631.00	18,590.84	222,333.12	8,840.80	37,457.08
51122 Instructional Clerical Sub/Temp (A-J)	25,700.00	1,539.63	15,164.76	1,142.56	9,392.68
51124 Secondary Job/Classified Sub	933,500.00	159,213.95	812,402.23	58,226.71	62,871.06
51125 Co-Op Student (A-J)	48,981.00	2,752.50	75,179.80	0.00	(26,198.80)
51128 Instructional Support Teacher	1,478,184.00	333,247.02	1,399,035.64	0.00	79,148.36
51129 Specialist - Non-Certificated (K-Z)	711,017.00	57,763.71	747,007.90	10,213.00	(46,203.90)
TOTAL	87,093,132.00	18,614,193.41	84,715,367.48	230,270.12	2,147,494.40

Fund=30 (Special Education Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Operational Salaries					
51131 Custodian/Engineer (A-J)	214,384.00	18,240.56	185,894.92	7,800.00	20,689.08
TOTAL	214,384.00	18,240.56	185,894.92	7,800.00	20,689.08
Extra Duty Pay					
51180 Supplemental	626,721.00	194,635.44	824,972.71	909.03	(199,160.74)
51181 Addendum	334,878.00	142,046.49	264,495.25	29,316.99	41,065.76
51182 Overtime	147,472.00	6,051.62	233,417.63	0.00	(85,945.63)
51183 Shift Differential	1,024.00	45.00	805.00	0.00	219.00
51184 Miscellaneous Payroll	1,839,926.00	0.00	0.00	0.00	1,839,926.00
51185 Certificate & License	6,380.00	435.00	4,445.00	225.00	1,710.00
51186 Severance	341,900.00	888.26	52,547.13	0.00	289,352.87
51187 Planning Period	0.00	2,272.60	3,787.68	0.00	(3,787.68)
51188 Teaching 7th Hour	1,067.00	24,161.36	123,263.33	0.00	(122,196.33)
51191 Stipends	148,871.00	55,506.63	79,060.22	84,462.50	(14,651.72)
TOTAL	3,448,239.00	426,042.40	1,586,793.95	114,913.52	1,746,531.53
TOTAL SALARIES	95,155,591.00	19,133,013.26	87,442,460.67	381,159.64	7,331,970.69
Employee Benefits					
51213 Health Insurance	15,000,151.00	5,873,649.06	16,476,554.55	0.00	(1,476,403.55)
51214 Group Life Insurance	141,393.00	31,714.89	129,555.24	0.00	11,837.76
51215 Disability Insurance	321,461.00	53,276.05	292,764.15	1,334.27	27,362.58
51220 Social Security	7,026,377.00	1,140,793.84	6,258,272.98	29,158.81	738,945.21
51250 Unemployment Compensation	91,871.00	15,443.28	89,144.77	381.15	2,345.08
51260 Workers Compensation	551,079.00	91,317.66	485,111.07	2,287.29	63,680.64
51290 Supplemental Annuity	500.00	0.00	0.00	0.00	500.00
51291 Class/Tech/Mgmt Personal Property	500.00	0.00	0.00	0.00	500.00
51293 Employee Assistance Program	40,092.00	8,996.89	36,323.38	0.00	3,768.62
51299 Early Retirement	2,273,777.00	2,066,370.53	3,775,248.98	1,816.94	(1,503,288.92)
TOTAL	25,447,201.00	9,281,562.20	27,542,975.12	34,978.46	(2,130,752.58)
Purchased Services					

Fund=30 (Special Education Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
52320 Staff Tuition	310,000.00	9,238.19	282,729.05	0.00	27,270.95
52330 Instructional and Professional Services	1,098,479.00	26,169.00	783,993.16	138,502.78	175,983.06
52347 Court Fees/Legal Fees	20,100.00	0.00	1,079.10	0.00	19,020.90
52350 Employee Engagement	1,000.00	0.00	736.27	0.00	263.73
52431 Repair & Maintenance Services	24,916.00	635.99	5,709.71	1,943.10	17,263.19
52440 Rental & Leasing Services	666.00	0.00	715.64	0.00	(49.64)
52521 Property and Liability Insurance Premi	40,176.00	0.00	0.00	0.00	40,176.00
52531 Postage	5,908.00	93.68	14,039.72	0.00	(8,131.72)
52540 Advertising and Marketing	6,100.00	0.00	299.98	0.00	5,800.02
52550 Print, Bind & Reproduction	26,414.00	0.00	34,526.66	0.00	(8,112.66)
52560 Student Tuition	8,500.00	0.00	0.00	0.00	8,500.00
52584 Travel and Training	82,895.00	524.00	31,053.74	0.00	51,841.26
52585 Out Of State Travel	57,938.00	7,616.80	48,987.83	0.00	8,950.17
TOTAL	1,683,092.00	44,277.66	1,203,870.86	140,445.88	338,775.26
Utilities					
52411 Water & Sewer	22,700.00	726.75	17,038.18	4,400.00	1,261.82
52532 Telephone/Electronic Communications	500.00	0.00	0.00	0.00	500.00
52621 Heating Fuel	66,836.00	161.52	40,873.62	1,950.00	24,012.38
52622 Electricity	185,209.00	12,103.25	130,651.58	33,000.00	21,557.42
TOTAL	275,245.00	12,991.52	188,563.38	39,350.00	47,331.62
Transportation					
52510 Student Transportation	15,430,658.00	2,481,850.39	14,051,209.32	438,575.00	940,873.68
52511 Student Transportation Alternative Veh	0.00	302,932.67	302,932.67	0.00	(302,932.67)
52519 Activity Trip Transportation	61,748.00	386.00	5,043.34	0.00	56,704.66
52580 In-District Mileage	30,593.00	4,408.09	24,992.55	0.00	5,600.45
52583 Special Ed Reimbursed In-District Travi	132,145.00	10,839.37	131,925.66	0.00	219.34
52626 Gas, Oil, & Grease	1,746,519.00	192.14	1,229,915.91	228,314.35	288,288.74
TOTAL	17,401,663.00	2,800,608.66	15,746,019.45	666,889.35	988,754.20
Supplies and Materials					
52610 Supplies	366,191.00	39,296.71	483,557.23	57,231.28	(174,597.51)

Fund=30 (Special Education Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
52630 Food	37,171.00	6,721.31	51,819.84	0.00	(14,648.84)
52640 Books & Periodicals	69,451.00	550.28	61,909.17	3,952.48	3,589.35
52645 Workbooks/Kits & Sets	191,949.00	42,951.86	173,220.33	0.00	18,728.67
52646 Book Binding & Repair	10.00	0.00	0.00	0.00	10.00
52650 Audio Visual	300.00	0.00	0.00	0.00	300.00
52653 Software	60,705.00	0.00	33,974.97	0.00	26,730.03
52670 Testing Supplies and Materials	3.00	0.00	1,087.50	0.00	(1,084.50)
52689 Student Robes & Uniforms	805.00	0.00	1,895.09	0.00	(1,090.09)
52691 Employee Uniforms	162.00	0.00	0.00	0.00	162.00
TOTAL	726,747.00	89,520.16	807,464.13	61,183.76	(141,900.89)
TOTAL SUPPLIES AND WAREHOUSE	726,747.00	89,520.16	807,464.13	61,183.76	(141,900.89)
Property					
52730 Equipment \$10,000 or More (\$5,000 or	16,011.00	0.00	0.00	0.00	16,011.00
52731 Equipment Less than \$10,000 (Less than	280,037.00	10,626.38	136,495.39	9,836.71	133,704.90
52732 Computers - Laptops	37,091.00	0.00	31,857.94	0.00	5,233.06
52734 PDAs	4,951.00	0.00	0.00	0.00	4,951.00
52736 Computers - Desktops	2,000.00	0.00	0.00	0.00	2,000.00
52737 Printers	12,607.00	0.00	5,263.92	0.00	7,343.08
52751 LCD Projectors	1,100.00	0.00	0.00	0.00	1,100.00
52752 Interactive Whiteboards	3,920.00	0.00	0.00	0.00	3,920.00
TOTAL	357,717.00	10,626.38	173,617.25	9,836.71	174,263.04
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	28,742.00	0.00	1,719.31	0.00	27,022.69
52811 Online Transaction Fees	100.00	0.00	0.00	0.00	100.00
TOTAL	28,842.00	0.00	1,719.31	0.00	27,122.69
SUB-TOTAL	141,076,098.00	31,372,599.84	133,106,690.17	1,333,843.80	6,635,564.03
Total Current Year	141,076,098.00	31,372,599.84	133,106,690.17	1,333,843.80	6,635,564.03
Prior Year					

Fund=30 (Special Education Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Prior Year Salary Expenditures	584,685.41	0.00	584,685.41	0.00	0.00
Prior Year Non Salary Expenditures	623,227.95	(200.00)	623,227.95	0.00	0.00
Total Prior Year	1,207,913.36	(200.00)	1,207,913.36	0.00	0.00
GRAND TOTAL	142,284,011.36	31,372,399.84	134,314,603.53	1,333,843.80	6,635,564.03

Report Of Balances



Wichita Public Schools

Period: Jun-24

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Fund=34 (Vocational Education Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
General Management Salaries					
51102 Technical/Supervisory (K-Z)	72,833.00	9,452.00	116,568.37	4,696.00	(48,431.37)
51103 Administrative Clerical (A-J)	89,027.00	3,521.61	46,579.97	1,760.80	40,686.23
TOTAL	161,860.00	12,973.61	163,148.34	6,456.80	(7,745.14)
Instructional Salaries					
51106 Teacher Personal Temp Leave	91,036.00	9,609.66	113,084.74	0.00	(22,048.74)
51107 Teacher Sub for Vacancies	0.00	2,309.50	25,088.50	0.00	(25,088.50)
51113 Instructional Administration	133,236.00	11,013.34	126,146.74	0.00	7,089.26
51114 Teacher	8,070,243.00	1,899,170.18	7,607,998.91	0.00	462,244.09
51115 Teacher Professional Leave	50,500.00	7,116.17	79,460.38	0.00	(28,960.38)
51128 Instructional Support Teacher	300,255.00	83,078.16	340,058.20	0.00	(39,803.20)
TOTAL	8,645,270.00	2,012,297.01	8,291,837.47	0.00	353,432.53
Extra Duty Pay					
51180 Supplemental	46,116.00	12,031.72	51,934.61	0.00	(5,818.61)
51181 Addendum	43,320.00	16,493.89	33,834.38	3,373.02	6,112.60
51182 Overtime	733.00	17.54	2,868.20	0.00	(2,135.20)
51184 Miscellaneous Payroll	919,963.00	0.00	0.00	0.00	919,963.00
51185 Certificate & License	500.00	0.00	30.00	0.00	470.00
51186 Severance	34,600.00	0.00	28,921.87	0.00	5,678.13
51191 Stipends	0.00	7,600.00	4,850.00	17,300.00	(22,150.00)
TOTAL	1,045,232.00	36,143.15	122,439.06	20,673.02	902,119.92
TOTAL SALARIES	9,852,362.00	2,061,413.77	8,577,424.87	27,129.82	1,247,807.31
Employee Benefits					

Fund=34 (Vocational Education Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
51213 Health Insurance	1,101,656.00	478,363.52	1,266,009.40	0.00	(164,353.40)
51214 Group Life Insurance	10,757.00	2,449.77	9,785.94	0.00	971.06
51215 Disability Insurance	34,486.00	7,207.80	30,053.80	94.97	4,337.23
51220 Social Security	753,704.00	154,527.08	643,995.17	2,075.45	107,633.38
51250 Unemployment Compensation	9,851.00	2,054.56	9,116.44	27.09	707.47
51260 Workers Compensation	59,115.00	12,356.62	49,961.10	162.80	8,991.10
51293 Employee Assistance Program	2,889.00	697.80	2,754.21	0.00	134.79
51299 Early Retirement	232,363.00	230,472.47	398,589.15	195.76	(166,421.91)
TOTAL	2,204,821.00	888,129.62	2,410,265.21	2,556.07	(208,000.28)
Purchased Services					
52330 Instructional and Professional Services	0.00	0.00	14,000.00	0.00	(14,000.00)
52431 Repair & Maintenance Services	26,909.00	0.00	13,285.66	250.00	13,373.34
52550 Print, Bind & Reproduction	2,000.00	0.00	1,734.18	0.00	265.82
52584 Travel and Training	1,250.00	658.09	1,110.05	804.91	(664.96)
52585 Out Of State Travel	0.00	1,316.31	2,293.49	1,332.90	(3,626.39)
TOTAL	30,159.00	1,974.40	32,423.38	2,387.81	(4,652.19)
Transportation					
52510 Student Transportation	362,200.00	(84,201.66)	199,411.06	0.00	162,788.94
52511 Student Transportation Alternative Veh	0.00	124,182.21	124,182.21	0.00	(124,182.21)
52519 Activity Trip Transportation	30,150.00	736.52	21,755.09	0.00	8,394.91
52580 In-District Mileage	6,000.00	744.95	3,360.72	0.00	2,639.28
52626 Gas, Oil, & Grease	0.00	115.69	1,530.10	0.00	(1,530.10)
TOTAL	398,350.00	41,577.71	350,239.18	0.00	48,110.82
Supplies and Materials					
52610 Supplies	121,925.00	13,074.49	141,442.61	2,347.27	(21,864.88)
52630 Food	31,900.00	0.00	18,628.57	0.00	13,271.43
52640 Books & Periodicals	3,300.00	135.00	16,663.29	0.00	(13,363.29)
52644 Textbook Reorders	600.00	0.00	0.00	0.00	600.00
52650 Audio Visual	200.00	0.00	0.00	0.00	200.00
52653 Software	11,600.00	0.00	1,808.58	0.00	9,791.42

Fund=34 (Vocational Education Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
TOTAL	169,525.00	13,209.49	178,543.05	2,347.27	(11,365.32)
TOTAL SUPPLIES AND WAREHOUSE	169,525.00	13,209.49	178,543.05	2,347.27	(11,365.32)
Property					
52731 Equipment Less than \$10,000 (Less than	91,000.00	1,103.00	31,106.03	0.00	59,893.97
52732 Computers - Laptops	0.00	0.00	995.00	0.00	(995.00)
52736 Computers - Desktops	0.00	0.00	1,726.00	0.00	(1,726.00)
52737 Printers	2,525.00	0.00	2,175.07	0.00	349.93
TOTAL	93,525.00	1,103.00	36,002.10	0.00	57,522.90
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	1,500.00	0.00	1,501.00	0.00	(1.00)
TOTAL	1,500.00	0.00	1,501.00	0.00	(1.00)
SUB-TOTAL	12,750,242.00	3,007,407.99	11,586,398.79	34,420.97	1,129,422.24
Total Current Year	12,750,242.00	3,007,407.99	11,586,398.79	34,420.97	1,129,422.24
Prior Year					
Prior Year Salary Expenditures	13,513.55	0.00	13,513.55	0.00	0.00
Prior Year Non Salary Expenditures	3,764.98	0.00	3,764.98	0.00	0.00
Total Prior Year	17,278.53	0.00	17,278.53	0.00	0.00
GRAND TOTAL	12,767,520.53	3,007,407.99	11,603,677.32	34,420.97	1,129,422.24

Report Of Balances



Wichita Public Schools

Period: Jun-24

Submitted: 06/26/2024 05:44 PM

FINAL

Fund=35 (Non-Federal Grant Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
General Management Salaries					
51101 Administration - Non-Certificated	0.00	0.00	71.34	0.00	(71.34)
51102 Technical/Supervisory (K-Z)	64,219.00	4,762.00	61,394.52	2,381.00	443.48
51103 Administrative Clerical (A-J)	25,552.00	1,894.16	24,418.98	0.00	1,133.02
TOTAL	89,771.00	6,656.16	85,884.84	2,381.00	1,505.16
Instructional Salaries					
51106 Teacher Personal Temp Leave	728.00	0.00	0.00	0.00	728.00
51114 Teacher	184,141.00	18,623.97	343,365.29	0.00	(159,224.29)
51115 Teacher Professional Leave	1,084.00	1,517.50	7,914.00	0.00	(6,830.00)
51117 Paraeducator (A-J)	45,812.00	(24,216.10)	0.00	0.00	45,812.00
51119 Teacher Hourly	60,410.00	0.00	(20,047.60)	0.00	80,457.60
51120 Student Support Teacher	1,394,575.00	269,487.82	1,153,555.33	0.00	241,019.67
51124 Secondary Job/Classified Sub	5,316.00	(10,427.35)	43,481.14	0.00	(38,165.14)
51128 Instructional Support Teacher	244,571.00	87,019.72	259,970.48	0.00	(15,399.48)
51129 Specialist - Non-Certificated (K-Z)	45,715.00	(35,905.05)	101,134.59	0.00	(55,419.59)
TOTAL	1,982,352.00	306,100.51	1,889,373.23	0.00	92,978.77
Extra Duty Pay					
51180 Supplemental	58,598.00	6,742.74	42,625.68	0.00	15,972.32
51181 Addendum	9,004.00	3,062.44	9,317.92	0.00	(313.92)
51182 Overtime	7,590.00	1,287.18	29,200.07	0.00	(21,610.07)
51184 Miscellaneous Payroll	245,728.00	0.00	0.00	0.00	245,728.00
51186 Severance	8,400.00	0.00	0.00	0.00	8,400.00
51191 Stipends	549.00	1,831.25	65,831.25	0.00	(65,282.25)
TOTAL	329,869.00	12,923.61	146,974.92	0.00	182,894.08

Fund=35 (Non-Federal Grant Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
TOTAL SALARIES	2,401,992.00	325,680.28	2,122,232.99	2,381.00	277,378.01
Employee Benefits					
51213 Health Insurance	276,051.00	29,449.20	211,574.70	0.00	64,476.30
51214 Group Life Insurance	2,585.00	270.27	2,011.12	0.00	573.88
51215 Disability Insurance	8,405.00	831.53	7,142.76	8.33	1,253.91
51220 Social Security	183,756.00	17,580.98	152,463.89	182.15	31,109.96
51250 Unemployment Compensation	2,403.00	220.37	2,085.23	2.38	315.39
51260 Workers Compensation	14,410.00	1,496.71	11,542.39	14.29	2,853.32
51293 Employee Assistance Program	721.00	81.72	550.73	0.00	170.27
51299 Early Retirement	53,635.00	6,121.32	50,490.42	77.38	3,067.20
TOTAL	541,966.00	56,052.10	437,861.24	284.53	103,820.23
Purchased Services					
52330 Instructional and Professional Services	1,553,662.00	96,060.50	1,062,924.83	23,764.39	466,972.78
52350 Employee Engagement	53,414.00	5,000.00	33,080.57	0.00	20,333.43
52410 Recycling Services	616.00	0.00	0.00	0.00	616.00
52421 Hazardous Waste Disposal Services	0.00	0.00	333.35	0.00	(333.35)
52431 Repair & Maintenance Services	13,923.00	295.00	295.00	0.00	13,628.00
52440 Rental & Leasing Services	72,170.00	15,401.04	42,781.27	2,598.96	26,789.77
52456 General Upgrade Services	1,112,025.00	117,516.40	318,277.66	350,724.34	443,023.00
52521 Property and Liability Insurance Premi	111.00	0.00	0.00	0.00	111.00
52531 Postage	12,192.00	0.00	7,297.03	0.00	4,894.97
52540 Advertising and Marketing	268,955.00	0.00	30,854.47	0.00	238,100.53
52550 Print, Bind & Reproduction	9,445.00	5,489.50	16,956.86	0.00	(7,511.86)
52560 Student Tuition	177,279.00	8,500.00	19,055.00	0.00	158,224.00
52584 Travel and Training	12,943.00	0.00	12,916.22	1,648.00	(1,621.22)
52585 Out Of State Travel	45,349.00	6,736.13	43,661.27	2,105.14	(417.41)
52586 Student Travel	4,196.00	0.00	0.00	0.00	4,196.00
TOTAL	3,336,280.00	254,998.57	1,588,433.53	380,840.83	1,367,005.64
Utilities					
52622 Electricity	9,885.00	0.00	0.00	0.00	9,885.00

Fund=35 (Non-Federal Grant Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
TOTAL	9,885.00	0.00	0.00	0.00	9,885.00
Transportation					
52510 Student Transportation	0.00	(45.00)	9,743.38	0.00	(9,743.38)
52519 Activity Trip Transportation	53,767.00	2,337.73	33,997.09	625.00	19,144.91
52580 In-District Mileage	59.00	0.00	76.40	0.00	(17.40)
52583 Special Ed Reimbursed In-District Trav	0.00	0.00	11.70	0.00	(11.70)
52626 Gas, Oil, & Grease	6,640.00	0.00	0.00	0.00	6,640.00
TOTAL	60,466.00	2,292.73	43,828.57	625.00	16,012.43
Supplies and Materials					
52610 Supplies	1,073,449.00	40,677.88	973,428.74	28,631.62	71,388.64
52619 Middle School Athletic Split	1,586.00	0.00	0.00	0.00	1,586.00
52630 Food	151,360.00	6,570.75	81,656.45	0.00	69,703.55
52640 Books & Periodicals	40,465.00	58,367.08	83,725.12	197.59	(43,457.71)
52644 Textbook Reorders	0.00	0.00	2,475.00	0.00	(2,475.00)
52646 Book Binding & Repair	34.00	0.00	0.00	0.00	34.00
52650 Audio Visual	0.00	0.00	585.38	0.00	(585.38)
52653 Software	57,433.00	0.00	148,735.43	1,152.00	(92,454.43)
52681 Internal Account Adjustment	235,761.00	138,800.99	138,800.99	0.00	96,960.01
52689 Student Robes & Uniforms	76,586.00	561.69	68,755.93	0.00	7,830.07
TOTAL	1,636,674.00	244,978.39	1,498,163.04	29,981.21	108,529.75
TOTAL SUPPLIES AND WAREHOUSE	1,636,674.00	244,978.39	1,498,163.04	29,981.21	108,529.75
Property					
52719 Other Site Improvements	131.00	0.00	0.00	0.00	131.00
52730 Equipment \$10,000 or More (\$5,000 or	0.00	0.00	0.00	152,660.00	(152,660.00)
52731 Equipment Less than \$10,000 (Less than	148,494.00	6,731.60	156,517.17	20,487.64	(28,510.81)
52732 Computers - Laptops	16,755.00	376.23	376.23	0.00	16,378.77
52734 PDAs	4,750.00	0.00	0.00	0.00	4,750.00
52736 Computers - Desktops	5,304.00	0.00	620.00	0.00	4,684.00
52737 Printers	516.00	0.00	309.99	0.00	206.01

Fund=35 (Non-Federal Grant Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
TOTAL	175,950.00	7,107.83	157,823.39	173,147.64	(155,021.03)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	47,149.00	0.00	6,232.83	50.00	40,866.17
52891 Refund	449.00	(42,595.00)	197.50	0.00	251.50
TOTAL	47,598.00	(42,595.00)	6,430.33	50.00	41,117.67
SUB-TOTAL	8,210,811.00	848,514.90	5,854,773.09	587,310.21	1,768,727.70
Total Current Year	8,210,811.00	848,514.90	5,854,773.09	587,310.21	1,768,727.70
Prior Year					
Prior Year Salary Expenditures	29,793.59	0.00	29,793.59	0.00	0.00
Prior Year Non Salary Expenditures	984,430.55	(1,205.36)	984,430.55	0.00	(0.00)
Total Prior Year	1,014,224.14	(1,205.36)	1,014,224.14	0.00	(0.00)
GRAND TOTAL	9,225,035.14	847,309.54	6,868,997.23	587,310.21	1,768,727.70

Report Of Balances



Wichita Public Schools

Period: Jun-24

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FINAL

Fund=42 (Special Liability Expense Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Purchased Services					
52330 Instructional and Professional Services	255,093.00	0.00	14,803.24	95,535.30	144,754.46
52335 Attorney	0.00	152,136.83	152,136.83	0.00	(152,136.83)
52521 Property and Liability Insurance Premi	500,000.00	415,092.00	415,092.00	0.00	84,908.00
TOTAL	755,093.00	567,228.83	582,032.07	95,535.30	77,525.63
Transportation					
52580 In-District Mileage	0.00	0.00	7,682.20	0.00	(7,682.20)
TOTAL	0.00	0.00	7,682.20	0.00	(7,682.20)
Debt Services and Misc					
52820 Judgments	290,698.00	0.00	795,000.00	0.00	(504,302.00)
TOTAL	290,698.00	0.00	795,000.00	0.00	(504,302.00)
SUB-TOTAL	1,045,791.00	567,228.83	1,384,714.27	95,535.30	(434,458.57)
Fund Transfers					
52930 Interfund Transfers	954,209.00	0.00	0.00	0.00	954,209.00
TOTAL	954,209.00	0.00	0.00	0.00	954,209.00
Total Current Year	2,000,000.00	567,228.83	1,384,714.27	95,535.30	519,750.43
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	169,411.83	0.00	169,411.83	0.00	(0.00)
Total Prior Year	169,411.83	0.00	169,411.83	0.00	(0.00)

Fund=42 (Special Liability Expense Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
GRAND TOTAL	2,169,411.83	567,228.83	1,554,126.10	95,535.30	519,750.43

Report Of Balances



Wichita Public Schools

Period: Jun-24

Submitted: 06/26/2024 05:44 PM

FINAL

Fund=47 (Self-Funded Insurance Reserve Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
General Management Salaries					
51102 Technical/Supervisory (K-Z)	453,206.00	37,175.57	476,134.83	18,281.84	(41,210.67)
51103 Administrative Clerical (A-J)	20,519.00	0.00	0.00	0.00	20,519.00
TOTAL	473,725.00	37,175.57	476,134.83	18,281.84	(20,691.67)
Extra Duty Pay					
51180 Supplemental	2,625.00	656.25	2,625.00	0.00	0.00
51182 Overtime	29,626.00	159.98	29,223.54	0.00	402.46
51186 Severance	1,900.00	0.00	781.96	0.00	1,118.04
51191 Stipends	3,450.00	62.50	2,668.50	0.00	781.50
TOTAL	37,601.00	878.73	35,299.00	0.00	2,302.00
TOTAL SALARIES	511,326.00	38,054.30	511,433.83	18,281.84	(18,389.67)
Employee Benefits					
51213 Health Insurance	51,087.00	11,259.26	55,227.60	0.00	(4,140.60)
51214 Group Life Insurance	608.00	167.88	677.93	0.00	(69.93)
51215 Disability Insurance	1,790.00	163,396.12	1,247,516.42	63.98	(1,245,790.40)
51220 Social Security	39,117.00	14,677.79	128,882.77	1,398.56	(91,164.33)
51250 Unemployment Compensation	511.00	65.18	1,043.53	18.29	(550.82)
51260 Workers Compensation	3,067.00	228.31	2,850.24	109.69	107.07
51288 Funded Other Post Employee Benefits (0.00	5,000,000.00	5,000,000.00	0.00	(5,000,000.00)
51293 Employee Assistance Program	133.00	36.24	143,313.26	0.00	(143,180.26)
51296 Claims Paid - Dental	3,730,000.00	178,471.56	3,594,876.93	0.00	135,123.07
51297 Claims Paid - Medical	55,899,605.00	2,653,830.26	48,647,910.42	(0.00)	7,251,694.58
51299 Early Retirement	15,232.00	1,213.39	17,192.96	594.15	(2,555.11)
51300 Prescriptions	12,910,000.00	1,303,322.84	14,228,255.11	0.00	(1,318,255.11)

Fund=47 (Self-Funded Insurance Reserve Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
51301 Claims Paid - Vision	117,880.00	2,265.00	103,232.11	0.00	14,647.89
TOTAL	72,769,030.00	9,328,933.83	73,170,979.28	2,184.67	(404,133.95)
Purchased Services					
52320 Staff Tuition	0.00	0.00	573.35	0.00	(573.35)
52330 Instructional and Professional Services	805,340.00	39,327.82	584,267.44	0.00	221,072.56
52331 Auditing	5,300.00	0.00	0.00	0.00	5,300.00
52335 Attorney	142,391.00	(152,136.83)	0.00	0.00	142,391.00
52336 Medical Physicals	10,009.00	0.00	1,800.00	0.00	8,209.00
52337 ASO Fees - Dental	167,600.00	13,959.00	168,826.35	0.00	(1,226.35)
52339 ASO Fees - Medical	3,915,000.00	258,430.02	2,998,126.49	0.00	916,873.51
52340 Stop Loss Premium	1,400,000.00	111,447.42	259,406.28	0.00	1,140,593.72
52346 ASO Fees - Rx Prescriptions	628,000.00	66,166.34	810,341.17	0.00	(182,341.17)
52349 ASO Fees - Vision	428,670.00	61,461.16	745,610.82	0.00	(316,940.82)
52431 Repair & Maintenance Services	500.00	0.00	129.00	0.00	371.00
52521 Property and Liability Insurance Premi	1,893.00	0.00	0.00	0.00	1,893.00
52528 Student Accidents Insurance	6,000.00	0.00	12,196.70	0.00	(6,196.70)
52529 Claims - Self Insured	1,757,335.00	93,196.46	1,473,864.76	572,177.04	(288,706.80)
52531 Postage	3,000.00	0.00	3.21	0.00	2,996.79
52550 Print, Bind & Reproduction	8,636.00	0.00	1,656.10	0.00	6,979.90
52584 Travel and Training	11,400.00	0.00	5,517.09	0.00	5,882.91
52585 Out Of State Travel	0.00	0.00	2,817.02	0.00	(2,817.02)
TOTAL	9,291,074.00	491,851.39	7,065,135.78	572,177.04	1,653,761.18
Transportation					
52580 In-District Mileage	560.00	0.00	31.88	0.00	528.12
TOTAL	560.00	0.00	31.88	0.00	528.12
Supplies and Materials					
52610 Supplies	270,000.00	724.49	19,184.80	771.18	250,044.02
52630 Food	300.00	0.00	722.98	0.00	(422.98)
52653 Software	155,000.00	200.49	134,090.37	0.00	20,909.63
TOTAL	425,300.00	924.98	153,998.15	771.18	270,530.67

Fund=47 (Self-Funded Insurance Reserve Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
TOTAL SUPPLIES AND WAREHOUSE	425,300.00	924.98	153,998.15	771.18	270,530.67
Property					
52731 Equipment Less than \$10,000 (Less than	2,500.00	2,609.46	5,800.67	0.00	(3,300.67)
52732 Computers - Laptops	0.00	866.49	4,216.49	114,080.00	(118,296.49)
52734 PDAs	0.00	0.00	0.00	85,410.50	(85,410.50)
TOTAL	2,500.00	3,475.95	10,017.16	199,490.50	(207,007.66)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	210.00	0.00	2,663.00	0.00	(2,453.00)
TOTAL	210.00	0.00	2,663.00	0.00	(2,453.00)
SUB-TOTAL	<u>83,000,000.00</u>	<u>9,863,240.45</u>	<u>80,914,259.08</u>	<u>792,905.23</u>	<u>1,292,835.69</u>
Total Current Year	83,000,000.00	9,863,240.45	80,914,259.08	792,905.23	1,292,835.69
Prior Year					
Prior Year Salary Expenditures	18,104.87	0.00	18,104.87	0.00	0.00
Prior Year Non Salary Expenditures	645,735.86	186.81	538,538.43	107,197.43	(0.00)
Total Prior Year	<u>663,840.73</u>	<u>186.81</u>	<u>556,643.30</u>	<u>107,197.43</u>	<u>0.00</u>
GRAND TOTAL	83,663,840.73	9,863,427.26	81,470,902.38	900,102.66	1,292,835.69

Report Of Balances



Wichita Public Schools

Period: Jun-24

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FINAL

Fund=51 (KPERs Special Retirement Contribution Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Employee Benefits					
51202 KPERs Benefits	62,514,346.00	0.00	56,992,844.67	0.00	5,521,501.33
TOTAL	62,514,346.00	0.00	56,992,844.67	0.00	5,521,501.33
SUB-TOTAL	62,514,346.00	0.00	56,992,844.67	0.00	5,521,501.33
Total Current Year	62,514,346.00	0.00	56,992,844.67	0.00	5,521,501.33
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	62,514,346.00	0.00	56,992,844.67	0.00	5,521,501.33

Report Of Balances



Wichita Public Schools

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FINAL

Fund=52 (Workers' Compensation Reserve Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
General Management Salaries					
51102 Technical/Supervisory (K-Z)	154,070.00	11,511.07	145,870.11	5,743.16	2,456.73
51103 Administrative Clerical (A-J)	20,519.00	0.00	0.00	0.00	20,519.00
TOTAL	174,589.00	11,511.07	145,870.11	5,743.16	22,975.73
Extra Duty Pay					
51182 Overtime	7,810.00	(164.90)	9,596.94	0.00	(1,786.94)
51186 Severance	700.00	0.00	0.00	0.00	700.00
TOTAL	8,510.00	(164.90)	9,596.94	0.00	(1,086.94)
TOTAL SALARIES	183,099.00	11,346.17	155,467.05	5,743.16	21,888.79
Employee Benefits					
51213 Health Insurance	23,432.00	3,602.36	19,292.40	0.00	4,139.60
51214 Group Life Insurance	272.00	58.65	236.84	0.00	35.16
51215 Disability Insurance	640.00	39.71	544.13	20.10	75.77
51220 Social Security	14,008.00	437.28	7,000.09	439.35	6,568.56
51250 Unemployment Compensation	183.00	5.73	80.44	5.75	96.81
51260 Workers Compensation	1,098.00	68.06	872.95	34.45	190.60
51293 Employee Assistance Program	61.00	12.66	50.52	0.00	10.48
51297 Claims Paid - Medical	236,000.00	16,755.68	256,397.87	0.00	(20,397.87)
51298 Claims Paid - Other Health Providers	2,441,900.00	188,660.22	1,767,083.77	0.00	674,816.23
51299 Early Retirement	5,510.00	368.76	5,261.61	186.66	61.73
51300 Prescriptions	100.00	0.00	17,215.00	0.00	(17,115.00)
TOTAL	2,723,204.00	210,009.11	2,074,035.62	686.31	648,482.07
Purchased Services					

Fund=52 (Workers' Compensation Reserve Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
52330 Instructional and Professional Services	178,378.00	10,585.43	124,223.43	0.00	54,154.57
52331 Auditing	6,600.00	0.00	0.00	0.00	6,600.00
52336 Medical Physicals	0.00	0.00	1,900.00	0.00	(1,900.00)
52347 Court Fees/Legal Fees	5,000.00	351.50	1,485.85	0.00	3,514.15
52584 Travel and Training	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL	193,978.00	10,936.93	127,609.28	0.00	66,368.72
Transportation					
52580 In-District Mileage	47.00	0.00	0.00	0.00	47.00
TOTAL	47.00	0.00	0.00	0.00	47.00
Supplies and Materials					
52610 Supplies	0.00	0.00	31.80	0.00	(31.80)
TOTAL	0.00	0.00	31.80	0.00	(31.80)
TOTAL SUPPLIES AND WAREHOUSE	0.00	0.00	31.80	0.00	(31.80)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	800.00	0.00	825.00	0.00	(25.00)
52820 Judgments	620,000.00	2,000.00	597,951.19	0.00	22,048.81
TOTAL	620,800.00	2,000.00	598,776.19	0.00	22,023.81
SUB-TOTAL	3,721,128.00	234,292.21	2,955,919.94	6,429.47	758,778.59
Total Current Year	3,721,128.00	234,292.21	2,955,919.94	6,429.47	758,778.59
Prior Year					
Prior Year Salary Expenditures	23,970.58	0.00	23,970.58	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	23,970.58	0.00	23,970.58	0.00	0.00
GRAND TOTAL	3,745,098.58	234,292.21	2,979,890.52	6,429.47	758,778.59

Report Of Balances



Wichita Public Schools

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Fund=54 (Student Material Revolving Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Purchased Services					
52330 Instructional and Professional Services	0.00	0.00	765.00	0.00	(765.00)
52431 Repair & Maintenance Services	0.00	0.00	651.94	0.00	(651.94)
52440 Rental & Leasing Services	0.00	0.00	1,379.99	0.00	(1,379.99)
52531 Postage	0.00	119.04	169.68	0.00	(169.68)
52550 Print, Bind & Reproduction	0.00	1,614.70	118,382.67	0.00	(118,382.67)
52560 Student Tuition	0.00	0.00	651.30	0.00	(651.30)
TOTAL	0.00	1,733.74	122,000.58	0.00	(122,000.58)
Supplies and Materials					
52610 Supplies	4,043,276.00	93,067.38	983,235.37	33,458.45	3,026,582.18
52630 Food	0.00	2,708.89	83,165.61	0.00	(83,165.61)
52640 Books & Periodicals	0.00	70.34	18,851.79	2,108.93	(20,960.72)
52645 Workbooks/Kits & Sets	0.00	0.00	169.00	0.00	(169.00)
52653 Software	0.00	0.00	1,680.36	0.00	(1,680.36)
52670 Testing Supplies and Materials	0.00	0.00	37,444.00	0.00	(37,444.00)
52689 Student Robes & Uniforms	0.00	0.00	415.50	0.00	(415.50)
TOTAL	4,043,276.00	95,846.61	1,124,961.63	35,567.38	2,882,746.99
TOTAL SUPPLIES AND WAREHOUSE	4,043,276.00	95,846.61	1,124,961.63	35,567.38	2,882,746.99
Property					
52731 Equipment Less than \$10,000 (Less than	0.00	0.00	23,825.00	0.00	(23,825.00)
52734 PDAs	0.00	0.00	640.00	0.00	(640.00)
52737 Printers	0.00	0.00	5,075.98	0.00	(5,075.98)
TOTAL	0.00	0.00	29,540.98	0.00	(29,540.98)

Fund=54 (Student Material Revolving Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	0.00	96.93	512.45	0.00	(512.45)
TOTAL	0.00	96.93	512.45	0.00	(512.45)
SUB-TOTAL	4,043,276.00	97,677.28	1,277,015.64	35,567.38	2,730,692.98
Total Current Year	4,043,276.00	97,677.28	1,277,015.64	35,567.38	2,730,692.98
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	83,219.95	20.49	83,219.95	0.00	(0.00)
Total Prior Year	83,219.95	20.49	83,219.95	0.00	(0.00)
GRAND TOTAL	4,126,495.95	97,697.77	1,360,235.59	35,567.38	2,730,692.98

Report Of Balances



Wichita Public Schools

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Fund=55 (Music Rental Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Purchased Services					
52330 Instructional and Professional Services	0.00	0.00	770.00	0.00	(770.00)
52431 Repair & Maintenance Services	1,000.00	0.00	1,969.60	0.00	(969.60)
52440 Rental & Leasing Services	1,000.00	0.00	0.00	0.00	1,000.00
52550 Print, Bind & Reproduction	0.00	0.00	227.30	0.00	(227.30)
TOTAL	2,000.00	0.00	2,966.90	0.00	(966.90)
Transportation					
52519 Activity Trip Transportation	5,000.00	0.00	18,065.77	0.00	(13,065.77)
TOTAL	5,000.00	0.00	18,065.77	0.00	(13,065.77)
Supplies and Materials					
52610 Supplies	20,000.00	16,209.94	18,907.48	17,710.48	(16,617.96)
52630 Food	0.00	34.90	223.91	0.00	(223.91)
52640 Books & Periodicals	500.00	0.00	570.41	0.00	(70.41)
52653 Software	500.00	0.00	0.00	0.00	500.00
52689 Student Robes & Uniforms	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL	171,000.00	16,244.84	19,701.80	17,710.48	133,587.72
TOTAL SUPPLIES AND WAREHOUSE	171,000.00	16,244.84	19,701.80	17,710.48	133,587.72
Property					
52731 Equipment Less than \$10,000 (Less than	322,000.00	1,299.20	47,937.52	9,138.03	264,924.45
TOTAL	322,000.00	1,299.20	47,937.52	9,138.03	264,924.45
SUB-TOTAL	500,000.00	17,544.04	88,671.99	26,848.51	384,479.50

Fund=55 (Music Rental Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Total Current Year	500,000.00	17,544.04	88,671.99	26,848.51	384,479.50
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	256,300.41	0.00	230,989.81	25,310.60	0.00
Total Prior Year	256,300.41	0.00	230,989.81	25,310.60	0.00
GRAND TOTAL	756,300.41	17,544.04	319,661.80	52,159.11	384,479.50

Report Of Balances



Wichita Public Schools

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FINAL

Fund=56 (Textbook Rental Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Purchased Services					
52550 Print, Bind & Reproduction	420,000.00	(1,988.18)	405,186.40	0.00	14,813.60
TOTAL	420,000.00	(1,988.18)	405,186.40	0.00	14,813.60
Supplies and Materials					
52610 Supplies	70,000.00	1,903.08	96,372.51	2,846.90	(29,219.41)
52640 Books & Periodicals	2,000,000.00	(92,232.00)	1,279,167.06	0.00	720,832.94
52644 Textbook Reorders	1,500,000.00	(1,558.20)	164,992.98	144,475.96	1,190,531.06
52649 Textbook New Adoptions	2,860,000.00	0.00	4,236,202.38	489,054.40	(1,865,256.78)
TOTAL	6,430,000.00	(91,887.12)	5,776,734.93	636,377.26	16,887.81
TOTAL SUPPLIES AND WAREHOUSE	6,430,000.00	(91,887.12)	5,776,734.93	636,377.26	16,887.81
SUB-TOTAL	6,850,000.00	(93,875.30)	6,181,921.33	636,377.26	31,701.41
Total Current Year	6,850,000.00	(93,875.30)	6,181,921.33	636,377.26	31,701.41
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	10,550.49	0.00	10,550.49	0.00	(0.00)
Total Prior Year	10,550.49	0.00	10,550.49	0.00	(0.00)
GRAND TOTAL	6,860,550.49	(93,875.30)	6,192,471.82	636,377.26	31,701.41

Report Of Balances



Wichita Public Schools

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FINAL

Fund=57 (Athletic Activity Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Extra Duty Pay					
51191 Stipends	0.00	(150.00)	0.00	0.00	0.00
TOTAL	0.00	(150.00)	0.00	0.00	0.00
TOTAL SALARIES	0.00	(150.00)	0.00	0.00	0.00
Employee Benefits					
51215 Disability Insurance	0.00	(0.52)	0.00	0.00	0.00
51220 Social Security	0.00	(11.23)	0.00	0.00	0.00
51250 Unemployment Compensation	0.00	(0.16)	0.00	0.00	0.00
51260 Workers Compensation	0.00	(0.92)	0.00	0.00	0.00
TOTAL	0.00	(12.83)	0.00	0.00	0.00
Purchased Services					
52330 Instructional and Professional Services	0.00	0.00	13,758.33	0.00	(13,758.33)
52431 Repair & Maintenance Services	0.00	(4,592.91)	25,251.03	(0.00)	(25,251.03)
52440 Rental & Leasing Services	0.00	(595.00)	16,156.98	0.00	(16,156.98)
52550 Print, Bind & Reproduction	0.00	0.00	56.55	0.00	(56.55)
52584 Travel and Training	8,500.00	82.63	1,170.12	0.00	7,329.88
52585 Out Of State Travel	0.00	612.00	668.60	0.00	(668.60)
52586 Student Travel	36,600.00	15,972.21	33,004.69	4,158.21	(562.90)
TOTAL	45,100.00	11,478.93	90,066.30	4,158.21	(49,124.51)
Transportation					
52519 Activity Trip Transportation	0.00	0.00	202.23	0.00	(202.23)
52580 In-District Mileage	6,300.00	0.00	339.89	0.00	5,960.11
52626 Gas, Oil, & Grease	0.00	0.00	1,748.96	0.00	(1,748.96)

Fund=57 (Athletic Activity Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
TOTAL	6,300.00	0.00	2,291.08	0.00	4,008.92
Supplies and Materials					
52610 Supplies	214,975.00	5,805.08	97,658.36	32,810.76	84,505.88
52630 Food	36,650.00	10,874.95	47,672.81	0.00	(11,022.81)
52653 Software	0.00	0.00	8,425.07	0.00	(8,425.07)
52689 Student Robes & Uniforms	0.00	0.00	3,981.60	0.00	(3,981.60)
TOTAL	251,625.00	16,680.03	157,737.84	32,810.76	61,076.40
TOTAL SUPPLIES AND WAREHOUSE	251,625.00	16,680.03	157,737.84	32,810.76	61,076.40
Property					
52730 Equipment \$10,000 or More (\$5,000 or	7,900.00	0.00	0.00	0.00	7,900.00
52731 Equipment Less than \$10,000 (Less than	24,400.00	(4,264.46)	90,998.13	3,095.85	(69,693.98)
TOTAL	32,300.00	(4,264.46)	90,998.13	3,095.85	(61,793.98)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	122,725.00	20,820.00	69,434.40	0.00	53,290.60
TOTAL	122,725.00	20,820.00	69,434.40	0.00	53,290.60
SUB-TOTAL	458,050.00	44,551.67	410,527.75	40,064.82	7,457.43
Total Current Year	458,050.00	44,551.67	410,527.75	40,064.82	7,457.43
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	48,974.66	0.00	48,974.66	0.00	0.00
Total Prior Year	48,974.66	0.00	48,974.66	0.00	0.00
GRAND TOTAL	507,024.66	44,551.67	459,502.41	40,064.82	7,457.43

Report Of Balances



Wichita Public Schools

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Fund=59 (Wichita Supplemental Annuity (WSA))

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Employee Benefits					
51290 Supplemental Annuity	3,884.00	183.50	2,748.00	0.00	1,136.00
TOTAL	3,884.00	183.50	2,748.00	0.00	1,136.00
SUB-TOTAL	3,884.00	183.50	2,748.00	0.00	1,136.00
Total Current Year	3,884.00	183.50	2,748.00	0.00	1,136.00
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,884.00	183.50	2,748.00	0.00	1,136.00

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FINAL

Fund=62 (Bond Principal & Interest Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Debt Services and Misc					
52830 Bond Interest Expense	11,380,275.00	108,000.00	11,380,275.00	0.00	0.00
52833 Bond Principal	34,730,000.00	0.00	34,730,000.00	0.00	0.00
TOTAL	46,110,275.00	108,000.00	46,110,275.00	0.00	0.00
SUB-TOTAL	46,110,275.00	108,000.00	46,110,275.00	0.00	0.00
Total Current Year	46,110,275.00	108,000.00	46,110,275.00	0.00	0.00
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	46,110,275.00	108,000.00	46,110,275.00	0.00	0.00

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Fund=67 (Special Assessment Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Property					
52718 Capital Improvement Special Assessm	167,758.00	167,758.00	167,758.00	0.00	0.00
TOTAL	167,758.00	167,758.00	167,758.00	0.00	0.00
SUB-TOTAL	167,758.00	167,758.00	167,758.00	0.00	0.00
Total Current Year	167,758.00	167,758.00	167,758.00	0.00	0.00
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	167,758.00	167,758.00	167,758.00	0.00	0.00

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Wichita Public Schools

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FINAL

Fund=96 (Flexible Spending Fund)

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>
Employee Benefits					
51296 Claims Paid - Dental	1,150,000.00	300,000.00	3,275,151.38	0.00	(2,125,151.38)
51297 Claims Paid - Medical	2,250,000.00	0.00	0.00	0.00	2,250,000.00
TOTAL	3,400,000.00	300,000.00	3,275,151.38	0.00	124,848.62
Purchased Services					
52339 ASO Fees - Medical	100,000.00	7,512.00	103,377.00	0.00	(3,377.00)
TOTAL	100,000.00	7,512.00	103,377.00	0.00	(3,377.00)
SUB-TOTAL	3,500,000.00	307,512.00	3,378,528.38	0.00	121,471.62
Total Current Year	3,500,000.00	307,512.00	3,378,528.38	0.00	121,471.62
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,500,000.00	307,512.00	3,378,528.38	0.00	121,471.62

**Request for Purchasing Approval
Supplies \$20,000.00 and above
In accordance with BOE Policy 3304
Date: June 27, 2024**

1. **BOX, DINNER, 3-COMPARTMENT** **24061**
Responsible party as indicated in the summary: Fabian Armendariz

Recommendation:

It is recommended the low bid of F&A Food Sales, (Concordia, KS), in the amount of \$37,500.00 be approved for the purchase of 1,250 cases of Pactiv 3-Compartment Dinner Boxes for use by Nutrition Services in their 2024-2025 menus. Should additional quantities be required to complete these menus, the item shall be billed at the bid price of \$30.00 per case and shall not be returned to the Board. Contract term is July 1, 2024 through July 31, 2025.

Explanation: Low Bid

Tabulation:

F&A Food Sales **\$37,500.00 LB**

Vendors Contacted: 47

Funding Year and Funding: 2024-2025

Nutrition Services Fund

Reason for Purchase: Nutrition Services purchases various paper and plastic products for use during meal service. This item is purchased throughout the year to replenish stock on an as needed basis. The contracts are nonexclusive and can be terminated at any time.

2. **BOX, SINGLE COMPARTMENT** **24061**
Responsible party as indicated in the summary: Fabian Armendariz

Recommendation:

It is recommended the low bid of Menu Maker Foods, (Jefferson City, MO), in the amount of \$21,412.00 be approved for the purchase of 400 cases of Dart Single Compartment Boxes for use by Nutrition Services in their 2024-2025 menus. Should additional quantities be required to complete these menus, the item shall be billed at the bid price of \$53.53 per case and shall not be returned to the Board. Contract term is July 1, 2024 through July 31, 2025.

Explanation: Low Bid

Tabulation:

Menu Maker Foods **\$21,412.00 LB**

Vendors Contacted: 47

Funding Year and Funding: 2024-2025

Nutrition Services Fund

Reason for Purchase: Nutrition Services purchases various paper and plastic products for use during meal service. This item is purchased throughout the year to replenish stock on an as needed basis. The contracts are nonexclusive and can be terminated at any time.

**Request for Purchasing Approval
Supplies \$20,000.00 and above
In accordance with BOE Policy 3304
Date: June 27, 2024**

3. **MEAL KITS** **24061**
Responsible party as indicated in the summary: Fabian Armendariz

Recommendation:

It is recommended the low bid of F & W Plastics LLC, (Houston, TX), in the amount of \$117,125.00 be approved for the purchase of 12,500 cases of Daxwell Meal Kits for use by Nutrition Services in their 2024-2025 menus. The meal kits include a fork, spoon, milk straw, and a napkin. Should additional quantities be required to complete these menus, the item shall be billed at the bid price of \$9.37 per case and shall not be returned to the Board. Contract term is July 1, 2024 through July 31, 2025.

Explanation: Low Bid

Tabulation:

F & W Plastics LLC **\$117,125.00 LB**

Vendors Contacted: 47

Funding Year and Funding: 2024-2025 Nutrition Services Fund

Reason for Purchase: Nutrition Services purchases various paper and plastic products for use during meal service. This item is purchased throughout the year to replenish stock on an as needed basis. The contracts are nonexclusive and can be terminated at any time.

4. **PLASTIC BOWL, 3” SQUARE, 5 OZ.** **24061**
Responsible party as indicated in the summary: Fabian Armendariz

Recommendation:

It is recommended the low bid of Waxie Enterprises LLC, (Wichita, KS), in the amount of \$101,024.00 be approved for the purchase of 1,400 cases of Atrium 5oz Square Plastic Bowls for use by Nutrition Services in their 2024-2025 menus. Should additional quantities be required to complete these menus, the item shall be billed at the bid price of \$72.16 per case and shall not be returned to the Board. Contract term is July 1, 2024, through July 31, 2025.

Explanation: Low Bid

Tabulation:

Waxie Enterprises LLC **\$101,024.00 LB**

Vendors Contacted: 47

Funding Year and Funding: 2024-2025 Nutrition Services Fund

Reason for Purchase: Nutrition Services purchases various paper and plastic products for use during meal service. This item is purchased throughout the year to replenish stock on an as needed basis. The contracts are nonexclusive and can be terminated at any time.

**Request for Purchasing Approval
Supplies \$20,000.00 and above
In accordance with BOE Policy 3304
Date: June 27, 2024**

5. **PLASTIC BOWL, 12 OZ.** **24061**
Responsible party as indicated in the summary: Fabian Armendariz

Recommendation:

It is recommended the low bid of Waxie Enterprises LLC, (Wichita, KS), in the amount of \$20,658.00 be approved for the purchase of 300 cases of Atrium 12oz Plastic Bowls for use by Nutrition Services in their 2024-2025 menus. Should additional quantities be required to complete these menus, the item shall be billed at the bid price of \$68.86 per case and shall not be returned to the Board. Contract term is July 1, 2024, through July 31, 2025.

Explanation: Low Bid

Tabulation:

Waxie Enterprises LLC **\$20,658.00 LB**

Vendors Contacted: 47

Funding Year and Funding: 2024-2025

Nutrition Services Fund

Reason for Purchase: Nutrition Services purchases various paper and plastic products for use during meal service. This item is purchased throughout the year to replenish stock on an as needed basis. The contracts are nonexclusive and can be terminated at any time.

6. **PLASTIC FORK** **24061**
Responsible party as indicated in the summary: Fabian Armendariz

Recommendation:

It is recommended the low bid of Veritiv Operating Company, (Wichita, KS), in the amount of \$27,120.00 be approved for the purchase of 1,000 cases of Smartstock Plastic Forks for use by Nutrition Services in their 2024-2025 menus. Should additional quantities be required to complete these menus, the item shall be billed at the bid price of \$27.12 per case and shall not be returned to the Board. Contract term is July 1, 2024, through July 31, 2025.

Explanation: Low Bid

Tabulation:

Veritiv Operating Company **\$27,120.00 LB**

Vendors Contacted: 47

Funding Year and Funding: 2024-2025

Nutrition Services Fund

Reason for Purchase: Nutrition Services purchases various paper and plastic products for use during meal service. This item is purchased throughout the year to replenish stock on an as needed basis. The contracts are nonexclusive and can be terminated at any time.

**Request for Purchasing Approval
Supplies \$20,000.00 and above
In accordance with BOE Policy 3304
Date: June 27, 2024**

7. **PLASTIC SPOON** **24061**
Responsible party as indicated in the summary: Fabian Armendariz

Recommendation:

It is recommended the low bid of Veritiv Operating Company, (Wichita, KS), in the amount of \$20,340.00 be approved for the purchase of 750 cases of Smartstock Plastic Spoons for use by Nutrition Services in their 2023-2024 menus. Should additional quantities be required to complete these menus, the item shall be billed at the bid price of \$27.12 per case and shall not be returned to the Board. Contract term is July 1, 2024, through July 31, 2025.

Explanation: Low Bid

Tabulation:

Veritiv Operating Company **\$20,340.00 LB**

Vendors Contacted: 47

Funding Year and Funding: 2024-2025 Nutrition Services Fund

Reason for Purchase: Nutrition Services purchases various paper and plastic products for use during meal service. This item is purchased throughout the year to replenish stock on an as needed basis. The contracts are nonexclusive and can be terminated at any time.

8. **SLIDE SEAL DELI BAG** **24061**
Responsible party as indicated in the summary: Fabian Armendariz

Recommendation:

It is recommended the low bid of Waxie Enterprises LLC, (Wichita, KS), in the amount of \$116,865.00 be approved for the purchase of 3,500 cases of Elkay Plastics Deli Bags for use by Nutrition Services in their 2024-2025 menus. Should additional quantities be required to complete these menus, the item shall be billed at the bid price of \$33.39 per case and shall not be returned to the Board. Contract term is July 1, 2024, through July 31, 2025.

Explanation: Low Bid

Tabulation:

Waxie Enterprises LLC **\$116,865.00 LB**

Vendors Contacted: 47

Funding Year and Funding: 2024-2025 Nutrition Services Fund

Reason for Purchase: Nutrition Services purchases various paper and plastic products for use during meal service. This item is purchased throughout the year to replenish stock on an as needed basis. The contracts are nonexclusive and can be terminated at any time.

**Request for Purchasing Approval
Supplies \$20,000.00 and above
In accordance with BOE Policy 3304
Date: June 27, 2024**

- 9. TOWEL, WIPING, DISPOSABLE** **24061**
Responsible party as indicated in the summary: Fabian Armendariz

Recommendation:

It is recommended the low bid of Waxie Enterprises LLC., (Wichita, KS), in the amount of \$70,000.00 be approved for the purchase of 1,590 cases of Kimberly Clark Disposable Wiping Towels for use by Nutrition Services in their 2024-2025 menus. Should additional quantities be required to complete these menus, the item shall be billed at the bid price of \$44.04 per case and shall not be returned to the Board. Contract term is July 1, 2024, through July 31, 2025.

Explanation: Low Bid

Tabulation:

Waxie Enterprises LLC **\$70,000.00 LB**

Vendors Contacted: 47

Funding Year and Funding: 2024-2025

Nutrition Services Fund

Reason for Purchase: Nutrition Services purchases various paper and plastic products for use during meal service. This item is purchased throughout the year to replenish stock on an as needed basis. The contracts are nonexclusive and can be terminated at any time.

- 10. 5 COMPARTMENT COMPOSTABLE LUNCH TRAYS** **24062,1**
Responsible party as indicated in the summary: Fabian Armendariz

Recommendation:

It is recommended the low bid of F&A Food Sales., (Concordia, KS), in the amount of \$440,000.00 be approved for the purchase of 23,000 cases of Chinet 5 Compartment Compostable Lunch Trays for use by Nutrition Services in their 2024-2025 menus. Should additional quantities be required to complete these menus, the item shall be billed at the bid price of \$20.96 per case and shall not be returned to the Board. Contract term is July 1, 2024, through July 31, 2025.

Explanation: Low Bid

Tabulation:

F&A Food Sales **\$440,000.00 LB**

Vendors Contacted: 35

Funding Year and Funding: 2024-2025

Nutrition Services Fund

Reason for Purchase: Nutrition Services purchases various paper and plastic products for use during meal service. This item is purchased throughout the year to replenish stock on an as needed basis. The contracts are nonexclusive and can be terminated at any time.

**Request for Purchasing Approval
Supplies \$20,000.00 and above
In accordance with BOE Policy 3304
Date: June 27, 2024**

11. **AUDIO VISUAL EQUIPMENT, PRINTERS, ACCESSORIES, & SOFTWARE** **MULTIPLE BIDS**
Responsible party as indicated in the summary: Rob Dickson

Recommendation:

It is recommended the Board approve the multiple sources of BLUUM of Texas (Chicago, Ill.) CDW-Government (Chicago, IL), Haddock Corp. (Wichita, KS), Howard Industries (Laurel, MS), Kansas City Audio Visual (Kansas City, KS), Lightspeed Technologies, Inc. (Tualatin, OR), McClelland Sound (Wichita, KS), New Tech Solutions Inc. (Fremont, CA), Orion Security Solutions (San Jose, CA), Riverside Technologies Inc. (North Sioux City, SD), Vision of Video (Northridge, CA), Vivacity Tech PBC (Saint Paul, MN), with others as needed, in the amount not to exceed \$900,000.00, be approved for the purchase of, Clear Touch Inactive Flat Panels, software, document cameras, digital signage, projectors, printers, installation, and various other audiovisual equipment and accessories, as needed districtwide.

Explanation: Multiple Sources

Tabulation:

BLUUM of Texas

01-150 Omnia

CDW-Government

State of Kansas Contract #55473B

Haddock Corp.

USD 259 Bid 24068

Howard Industries Inc.

USD 259 Bid 24073

Kansas City Audio-Visual

State of Kansas Contract #42603

Lightspeed Technologies, Inc.

USD 259 Bid 24068

McClelland Sound Inc.

State of Kansas Contract #42602

New Tech Solutions Inc.

USD 259 Bid 24067

Orion Security Solutions LLC

GSA #GS-07F-047GA

Riverside Technologies Inc.

USD 259 Bid 24071

Visions of Video

USD 259 Bid 24067

Vivacity Tech PBC

USD 259 Bid 24073

Others As Needed

\$900,000.00 MS

Funding Year and Funding: 2024-2025

Capital Outlay/Supplemental General

Reason for Purchase: Audio-visual equipment, printers, and accessories used throughout the district's instructional and office settings.

Request for Purchasing Approval
Supplies \$20,000.00 and above
In accordance with BOE Policy 3304
Date: June 27, 2024

12. **BULK TECHNOLOGY HARDWARE DEVICES & ACCESSORIES FOR STAFF AND STUDENTS** **MULTIPLE BIDS**

Responsible party as indicated in the summary: Rob Dickson

Recommendation:

It is recommended the Board approve the multiple sources of AGiRepair Inc. (Greensburg, PA), Apple Computer, Inc. (Austin, TX), BLUUM of Texas (Irving, TX), Dell Marketing, L.P. (Round Rock, TX), Kansas City Audio-Visual (Kansas City, MO), Microsoft (Redmond, WA), Orion Security Solutions LLC (Edmond, OK), Riverside Technologies, Inc. (North Sioux City, SD), RocketDrop LLC (Salem, NH), Virtucom Inc.(Norcross, GA) and others as needed, in the amount not to exceed \$5,200,000.00 for District Standard Hardware approved equipment required by District schools.

Explantation: Multiple Sources

Tabulation:

AGiRepair, Inc.

USD 259 Bid 24070,1

Apple Computers, Inc.

State of Kansas Contract #55220

BLUUM of Texas

Region 14 ESC-TX | 01-150

Dell Marketing, L.P.

NASPO ValuePoint Contract # MNWNC-108 – State Contract # 40400

WB13AGW/C000000010865

Kansas City Audio Visual

State of Kansas Contract #42603

Microsoft Corporation

State of Kansas Contract #55473

Orion Security Solutions LLC

GSA #GS-07F-047GA

Riverside Technologies, Inc.

USD 259 Bid 24074

RocketDrop LLC

USD 259 Bid 24069

Virtucom Inc.

TIPS/TAPS 200105, 200904

Others as needed

\$5,200,000.00 MS

Funding Year and Funding: 2024-2025 Capital Outlay/Lease Purchase Financing/Federal Funds

Reason for Purchase: The IST Department will make purchases on behalf of the District’s students and staff for technology hardware devices and accessories to be used by District schools.

**Request for Purchasing Approval
Supplies \$20,000.00 and above
In accordance with BOE Policy 3304
Date: June 27, 2024**

- 13. CITY WIDE MAINTENANCE JANITORIAL SERVICE** **BID EXEMPT**
Responsible party as indicated in the summary: Luke Newman

Recommendation:

It is recommended the board approve the service provided by City Wide Facility Solutions, (Wichita, KS), in the amount not to exceed \$235,000.00, for the contract term August 1, 2024, through July 31, 2025.

Explanation: Bid Exempt

Tabulation:

City Wide Facility Solutions **\$235,000.00 BE**

Funding Year and Funding: 2024-2025 General Funds

Reason for Purchase: City Wide will assist the Custodial Dept. covering positions difficult to fill with full time employees.

- 14. EDYNAMIC LEARNING** **BID EXEMPT**
Responsible party as indicated in the summary: Rob Dickson

Recommendation:

It is recommended payment will be made to eDynamic Learning (Hadley, MA) in the amount of \$41,650.00, for materials and licenses for the Everyday Math K-5 math curriculum.

Explanation: Bid Exempt

Tabulation:

eDynamic Learning **\$41,650.00 BE**

Funding Year and Funding: 2023-2024 Textbook and Virtual Fund

Reason for Purchase: eDynamic Learning for Education Imagine Academy will provide students with access to a wide range of accredited, high-quality, interactive, and engaging online elective and CTE courses. eDynamic Learning allows for a more personalized and flexible learning experience, helping students to achieve their full potential. By investing in eDynamic Learning licenses, EIA will be able to stay in compliance with the new state of Kansas graduation requirements by offering students a comprehensive library of career and elective courses, allowing students to explore their interests and passions, and prepare for their future careers.

- 15. EVERYDAY MATH** **BID EXEMPT**
Responsible party as indicated in the summary: Gil Alvarez/Amanda Sharshal

Recommendation:

It is recommended payment will be made to McGraw-Hill Education Inc. (Chicago, IL) in the amount of \$33,000.00, for materials and licenses for the Everyday Math K-5 math curriculum.

Explanation: Bid Exempt

Tabulation:

McGraw-Hill Education Inc. **\$33,000.00 BE**

Funding Year and Funding: 2024-2025 Textbook Fund

**Request for Purchasing Approval
Supplies \$20,000.00 and above
In accordance with BOE Policy 3304
Date: June 27, 2024**

Reason for Purchase: A pilot process was conducted in school year 22-23 for a new K-5 math curriculum. Full adoption will not take place until the 25-26 school year; however, it has been decided to keep the teachers who piloted Everyday Math using the curriculum rather than reverting to Engage New York.

Request for Purchasing Approval
Supplies \$20,000.00 and above
In accordance with BOE Policy 3304
Date: June 27, 2024

- 16. **HVAC CONTROLS PROGRAMMING AND ANALYTICS SERVICES** **BID EXEMPT**
Responsible party as indicated in the summary: Luke Newman

Recommendation:

It is recommended that the Board approve service provided by BASiq Automation (Derby, KS) in the amount not to exceed \$630,000 for HVAC controls programming and data analytics services as an extension of staff.

Explanation: Bid Exempt

Tabulation:

BASiq Automation LLC **\$630,000.00 BE**

Funding Year and Funding: 2024-2025 General Fund and Capital Outlay Funds

Reason for Purchase: The District has negotiated a competitive rate with BASiq Automation, LLC to provide HVAC controls programming and data analytics services as an extension of staff. This service will help the energy management and mechanical departments more proactively identify and resolve HVAC operational anomalies and failures before they become large scale problems. This service will result in increased energy savings and improved building comfort district wide.

- 17. **PE T-SHIRTS** **IACP**
Responsible party as indicated in the summary: Loren Hatfield

Recommendation:

It is recommended the OMNIA Partners Contract # R201101 with Region 4 Education Service Center (Houston, TX), to BSN Sports LLC (Dallas, TX), in the amount not to exceed \$70,000.00 for the purchase of custom printed PE T-shirts for our Districts Middle and High School students.

Explanation: Inter-Agency Cooperative Purchase

Tabulation:

BSN Sports LLC **\$70,000.00 IACP**

OMNIA Partners #R201101

Funding Year and Funding: 2024-2025 Student Material Revolving Fund

Reason for Purchase: To create a District Standard PE uniform for all middle school and high school students. The fee for these shirts will be included in the standard district enrollment fees.

**Request for Purchasing Approval
Supplies \$20,000.00 and above
In accordance with BOE Policy 3304
Date: June 27, 2024**

18. BOARDMAKER LICENSES MASTER CONTROL

Responsible party as indicated in the summary: Vince Evans

Recommendation:

It is reported payment will be made to TOBII DYNAVOX LLC (Pittsburgh, PA) in the amount not to exceed \$30,000.00, for Boardmaker 7 Organization licenses to be used by the Student Support Services Trainings

Explanation: Master Control

Tabulation:

Tobii Dynavox LLC \$30,000.00 MC

Funding Year and Funding: 2024-2025 Special Education Fund

Reason for Purchase: Tobii Dynavox LLC is a technology communications company that develops software used to assist people with disabilities in communication apps, speech generating devices and eye trackers; Boardmakers supports learning and communication in the classroom, therapy room or home with these customizable materials.

19. INTERACTIVE FLAT PANEL – CLEAR TOUCH – PHASE 4 MASTER CONTROL

Responsible party as indicated in the summary: Rob Dickson

Recommendation:

It is recommended the Board of Education approve an agreement not to exceed \$1,997,000 to include equipment and installation of interactive flat panels. Per BOE Policy 3304, it is reported payment will be made via State of Kansas Contract #42603 to Kansas City Audio-Visual.

Explanation: Master Control

Tabulation:

Kansas City Audio Visual \$1,997,000.00 MC
State of KS contract # 42603

Funding Year and Funding: 2023-2024 Capital Outlay/Supplemental General

Reason for Purchase: This request is for the initial phase four purchases of interactive flat panels that will be deployed for a portion of the elementary schools, completing one remaining middle school, and continued replacement of failing existing equipment.

20. MICROSOFT SCHOOL SERVICE AGREEMENT – ANNUAL MASTER CONTROL

Responsible party as indicated in the summary: Rob Dickson

Recommendation:

It is recommended payment will be made via Greenbush Technology 022-G to CDW Government (Vernon Hills, IL), in the estimated amount of \$1,600,000.00 for Microsoft desktop software on all district computers.

Explanation: Master Control

Tabulation:

CDW Government \$1,600,000.00 MC
Greenbush Technology 022-G

Funding Year and Funding: 2024-2025 Capital Outlay/Supplemental General

Reason for Purchase: All district computers use Microsoft applications by students and staff.

**Request for Purchasing Approval
Supplies \$20,000.00 and above**
In accordance with BOE Policy 3304
Date: June 27, 2024

21. **FOOD – MAY 2024** **MASTER CONTROL**
Responsible party as indicated in the summary: Fabian Armendariz

Recommendation:

It is reported, food items scheduled to be used for 2023-2024 and 2024-2025 menus have been purchased in the amount of \$2,998,112.13. An itemized report is attached for review.

Explanation: Master Control

Tabulation:

See Attachment A **\$2,998,112.13 MC**

Funding Year and Funding: 2023-2024 Nutrition Services Fund

Reason for Purchase: Nutrition Services purchases various food items to complete menus for students.

22. **SUPPLY WAREHOUSE STOCK – MAY 2024** **MASTER CONTROL**
Responsible party as indicated in the summary: Fabian Armendariz

Recommendation:

Reported stock supplies for the Supply Warehouse to be utilized throughout the School District have been purchased for \$176,366.96 an itemized report is attached for review.

Explanation: Master Control

Tabulation:

See Attachment B **\$176,366.96 MC**

Funding Year and Funding: 2023-2024 Various Funds

Reason for Purchase: The Supply Warehouse stocks various items, which are used throughout the district. This provides the district the opportunity to receive large volume discounts because we can request quotes/bids from multiple vendors providing cost and time savings.

**Request for Purchasing Approval
Supplies \$20,000.00 and above**
In accordance with BOE Policy 3304
Date: June 27, 2024

Terms Legend

Low Bid (LB) – The lowest bid received and one that meets all requirements of the bid.

Low Bid Meeting Specification (LBMS) – Not the lowest priced bid but the lowest bid that meets all requirements of the bid.

Only Bid (OB) – The only bid received in the bid process.

Responsible Proposal (RP) – The proposal deemed by the proposal evaluation committee to have provided the best solution to the stated objectives of the proposal. While pricing is always considered in evaluation, it is rarely the primary selection tool.

Master Control (MC) – Per BOE Policy 3304, Purchase Orders of \$20,000 or more that are issued to set aside funds for extended periods of time for payment of such items as utility bills, postage, software maintenance agreements and lease agreements which are necessary and continuing operational expenses that can be secured from an only source provider.

Multiple Sources (MS) – Where it has been determined that multiple sources are necessary to facilitate procurement services in order to minimize expenditures and perform the absolute best services required by the District.

Inter-Agency Cooperative Purchase (IACP) – Contracts issued, awarded and meeting the requirements set forth in Kansas Statute 72-1151 for cooperative purchasing. These contracts are such as but not limited to, contracts by state agencies, federal, national or other state contracts facilitated by a federal or local governmental entity or agency.

Sole Source (SS) - A situation created due to the inability to obtain competition. This may result because only one vendor or supplier possesses the unique ability or capability to meet the particular requirements of the solicitation. The purchasing authority may require a justification from the requesting user explaining why this is the only source for the requirement.

State Use (SU) Statute KSA 75-3317 – 3322 and amendments thereto: Same; purchase of products or services by state or school district

Unified school districts must purchase products on the list certified by the State's director of purchases from qualified vendors when those products meet the specifications identified by the unified school district.

Bid Exempt (BE) – KSA 72-1151 provides for exemptions from the solicitation of competitive bids and/or proposals.

**Request for Purchasing Approval
Supplies \$20,000.00 and above**
In accordance with BOE Policy 3304
Date: June 27, 2024

Summary

Description of products/services	Amount	Responsible Party
1. Box, Dinner, 3-Compartment	\$37,500.00	Fabian Armendariz
2. Box, Single Compartment	\$21,412.00	Fabian Armendariz
3. Meal Kits	\$117,125.00	Fabian Armendariz
4. Plastic Bowl, 3" Square, 5oz.	\$101,024.00	Fabian Armendariz
5. Plastic Bowl, 12 oz.	\$20,658.00	Fabian Armendariz
6. Plastic Fork	\$27,120.00	Fabian Armendariz
7. Plastic Spoon	\$20,340.00	Fabian Armendariz
8. Slide Seal Deli Bag	\$116,865.00	Fabian Armendariz
9. Towel, Wiping, Disposable	\$70,000.00	Fabian Armendariz
10. 5 Compartment Compostable Lunch Trays	\$440,000.00	Fabian Armendariz
11. Audio Visual Equipment, Printers, Accessories, & Software	\$900,000.00	Rob Dickson
12. Bulk Technology Hardware Devices & Accessories for Staff and Students	\$5,200,000.00	Rob Dickson
13. City Wide Maintenance Janitorial Service	\$235,000.00	Luke Newman
14. eDynamic Learning	\$41,650.00,	Rob Dickson
15. Everyday Math	\$33,000.00	G.Alvarez/ A.Sharshel
16. HVAC Controls Programming and Analytics Services	\$630,000.00	Luke Newman
17. PE T-Shirts	\$70,000.00	Loren Hatfield
18. Boardmaker Licenses	\$30,000.00	Vince Evans
19. Interactive Flat Panel – Clear Touch – Phase 4	\$1,997,000.00	Rob Dickson
20. Microsoft School Service Agreement – Annual	\$1,600,000.00	Rob Dickson
21. Food – May 2024	\$2,998,112.13	Fabian Armendariz
22. Supply Warehouse Stock – May 2024	\$176,366.96	Fabian Armendariz

It should be noted that industry standards dictate that volume shipments of certain products will be shipped plus or minus 15% from the quantity ordered to complete case or pallet. When additional products are shipped it will be billed at the per each bid price. This additional quantity is not returned to the Board for Review.

**Request for Purchasing Approval
Supplies \$20,000.00 and above
In accordance with BOE Policy 3304
Date: June 27, 2024
ATTACHMENT A**

FOOD - MAY 2024

Order	Date	Supplier	Item Description	Amount
WPS2413736	5/1/2024	Waxie's Enterprises LLC	NS7083 - BOWL, PLASTIC, BLACK, 3 inch SQUARE, 5oz	\$ 10,479.25
WPS2414052	5/7/2024	LAND O' LAKES INC	NS5760 - CHEESE, STRING, MOZZARELLA, PART-SKIM, INDIVIDUALLY WRAPPED, 168ct/1oz/case	\$ 22,534.40
WPS2415003	5/22/2024	F & A FOOD SALES INC	NS6348 - DRESSING, RANCH, LIGHT, PORTION PACK, 200ct/12g/case	\$ 2,250.00
WPS2415084	5/23/2024	BEN E KEITH COMPANY	NS4860 - Fritos Corn Chip (1oz), Individual Portion Size, 104/1oz/cs	\$ 3,552.30
WPS2415631	5/31/2024	TYSON PREPARED FOODS INC	NS1004 - SAUSAGE, SMOKED LINK, LITTLE SMOKIE, FULLY COOKED, FROZEN, 4/3lb/case	\$ 12,448.80
WPS2415632	5/31/2024	TYSON PREPARED FOODS INC	NS1006 - BEEF, SLICED, PHILLY STYLE, FROZEN, 192ct/2.5oz/case	\$ 14,744.25
WPS2415633	5/31/2024	TYSON PREPARED FOODS INC	NS1020 - BEEF PATTY, FULLY COOKED, FROZEN, 90ct/case	\$ 30,284.00
WPS2415636	5/31/2024	EMPORIA WHOLESale COFFEE CO	NS1131 - CHICKEN, DICED, CHILE VERDE FLAVOR, FROZEN, BULK, 6ct/3lb/case	\$ 7,497.00
WPS2415637	5/31/2024	EMPORIA WHOLESale COFFEE CO	NS1141 - CHICKEN BITES, PARMESAN GARLIC STYLE, BULK, FROZEN, FULLY COOKED, 6/3lb/case	\$ 29,988.00
WPS2415638	5/31/2024	BEN E KEITH COMPANY	NS1026 - MEATBALLS, BEEF AND CHICKEN, FULLY COOKED, FROZEN, IQF.6ct/5lb/case	\$ 7,807.80
WPS2415639	5/31/2024	BEN E KEITH COMPANY	NS1110 - BURRITO, CHICKEN AND CHEESE, WHOLE GRAIN RICH TORTILLA, FROZEN, BULK, 48ct/case	\$ 36,155.75
WPS2415640	5/31/2024	Churchfield Trading	NS1127 - CHICKEN, TANGERINE, WHOLE GRAIN RICH (all other grains enriched), WITH SAUCE, FULLY COOKED, FROZEN, 6-5 lb. Chicken • 6-36 oz. Sauce	\$ 49,949.55
WPS2415641	5/31/2024	BEN E KEITH COMPANY	NS1093 - BURRITO, BEEF AND CHEESE, WITH WHOLE GRAIN RICH TORTILLA, BULK, FROZEN, 48ct/case	\$ 26,205.00
WPS2415642	5/31/2024	TYSON PREPARED FOODS INC	NS1070 - PANCAKE WRAPPED SAUSAGE LINKS, FULLY COOKED, WHOLE GRAIN RICH (all other grains enriched), FROZEN, 63ct/2.7oz	\$ 15,717.75
WPS2415643	5/31/2024	TYSON PREPARED FOODS INC	NS1071 - PANCAKE WRAPPED SAUSAGE LINK ON A STICK, FULLY COOKED, INDIVIDUALLY WRAPPED, FROZEN, 40ct/2.51oz/case	\$ 14,483.20
WPS2415644	5/31/2024	BEN E KEITH COMPANY	NS1102 - BURRITO, BREAKFAST, WHOLE GRAIN RICH(all other grains enriched), FROZEN, FOIL WRAPPED, OVENABLE, WITH EGG, CHEESE, COOKED TURKEY SAUSAGE, 36ct/case	\$ 26,091.00
WPS2415645	5/31/2024	TYSON PREPARED FOODS INC	NS1021 - BEEF PATTY, FLAME GRILLED, FULLY COOKED, FROZEN,90ct/3oz/case	\$ 49,691.00
WPS2415648	5/31/2024	BEN E KEITH COMPANY	NS1144 - CHICKEN, DICED, BUFFALO FLAVOR, FROZEN, IQF, 10lb/case	\$ 16,336.80
WPS2415649	5/31/2024	TYSON PREPARED FOODS INC	NS1150 - CHICKEN DRUMSTICK, BREADED, WHOLE GRAIN RICH (all other grains enriched), FULLY COOKED, FROZEN, 92ct/5.15oz/case	\$ 76,120.00
WPS2415669	5/31/2024	Menu Maker Foods Inc	NS1329 - EGG, PATTY, BULK, FROZEN, IQF, 300ct/case	\$ 4,661.76
WPS2415671	5/31/2024	Menu Maker Foods Inc	NS1335 - EGG, WHOLE, HARD BOILED, FULLY COOKED, REFRIGERATED,14ct/2ct/ case	\$ 26,589.36
WPS2415672	5/31/2024	BEN E KEITH COMPANY	NS1345 - FISH STICK, ALASKAN POLLOCK, WHOLE GRAIN CRUNCHY BREADED, OVEN READY, FROZEN, 160ct/10lb/case	\$ 18,151.20

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WPS2415673	5/31/2024	Menu Maker Foods Inc	NS1325 - CORN DOG, WHOLE GRAIN RICH, FROZEN, 48ct/case	\$ 21,690.00
WPS2415674	5/31/2024	Menu Maker Foods Inc	NS1290 - EGG ROLL, CHICKEN AND VEGETABLE. WHOLE GRAIN RICH, FROZEN	\$ 28,276.42
WPS2415675	5/31/2024	F & A FOOD SALES INC	NS1545 - PIZZA, SLICE, PEPPERONI(Pork and Beef), WHOLE GRAIN RICH (all other grains enriched), BULK in Pre-cut slices, FROZEN, 90ct/5.5oz/case	\$ 121,635.00
WPS2415676	5/31/2024	F & A FOOD SALES INC	NS1281 - CHICKEN TENDER, BREADED, FULLY COOKED, WHOLE GRAIN RICH, 30lb/case	\$ 124,740.00
WPS2415677	5/31/2024	BEN E KEITH COMPANY	NS1355 - SHRIMP POPPERS, BREADED, WHOLE GRAIN RICH, FROZEN, IQF, 10lb/case	\$ 17,491.50
WPS2415678	5/31/2024	Menu Maker Foods Inc	NS1570 - SANDWICH, TURKEY HAM AND CHEESE, PREMADE, INDIVIDUALLY WRAPPED, FROZEN, 45ct/case	\$ 42,568.75
WPS2415679	5/31/2024	F & A FOOD SALES INC	NS1546 - PIZZA, SLICE, CHEESE, WHOLE GRAIN RICH (all other grains enriched), BULK in Pre-cut slices, FROZEN, 90ct/5.49oz/case	\$ 85,117.50
WPS2415680	5/31/2024	TYSON PREPARED FOODS INC	NS1265 - CHICKEN PATTY, BREADED, HOT AND SPICY, FULLY COOKED, WHOLE GRAIN RICH (all other grains enriched), FROZEN, 132ct/3.75oz/case	\$ 59,225.76
WPS2415681	5/31/2024	TYSON PREPARED FOODS INC	NS1251 - CHICKEN THIGH, BREADED, FULLY COOKED, FROZEN, 78ct/4.7oz/case	\$ 62,770.80
WPS2415682	5/31/2024	TYSON PREPARED FOODS INC	NS1174 - CHICKEN WINGS, UNBREADED, FULLY COOKED, FROZEN, 89ct/5.4oz/case	\$ 41,475.20
WPS2415683	5/31/2024	TYSON PREPARED FOODS INC	NS1630 - RIB SHAPED PORK PATTY, HONEY BBQ FLAVOR, FULLY COOKED, FROZEN, IQF, 100ct/3.25oz/case	\$ 9,921.20
WPS2415699	5/31/2024	TYSON PREPARED FOODS INC	NS1675 - SAUSAGE, CRUMBLES, FROZEN, 47ct/3.4oz/case	\$ 1,680.80
WPS2415701	5/31/2024	TYSON PREPARED FOODS INC	NS1671 - SAUSAGE PATTY, MAXIMUM 2 OUNCE/PATTY, FULLY COOKED, FROZEN, IQF, 80ct/2oz/case	\$ 25,476.75
WPS2415702	5/31/2024	BEN E KEITH COMPANY	NS1672 - SAUSAGE LINK, MAXIMUM 1 OUNCE/LINK, FULLY COOKED, FROZEN, 80ct/10lb/case	\$ 32,970.25
WPS2415703	5/31/2024	EMPORIA WHOLESALE COFFEE CO	NS1656 - SANDWICH, PEANUT BUTTER AND GRAPE JELLY ON WHEAT BREAD, WHOLE GRAIN RICH (all other grains enriched) INDIVIDUALLY WRAPPED, THAW-AND-SERVE PRODUCT, FROZEN, 72ct/2.8oz/case	\$ 234,511.20
WPS2415704	5/31/2024	PRAIRIE MILLS BAKING COMPANY LLC	NS1647 - SANDWICH, CHEESE, GRILLED, WHOLE GRAIN RICH (all other grains enriched), REDUCED SODIUM, INDIVIDUALLY WRAPPED, FROZEN, 108ct/4.5oz/case	\$ 45,457.36
WPS2415705	5/31/2024	Menu Maker Foods Inc	NS1590 - SANDWICH, STUFFED, PEPPERONI, WHOLE GRAIN RICH, (all other grains enriched) FROZEN, BULK, 120ct/4oz/case	\$ 44,702.00
WPS2415706	5/31/2024	EMPORIA WHOLESALE COFFEE CO	NS1610 - QUESADILLA, CHEESE, WHOLE GRAIN RICH (all other grains enriched), FROZEN, 96ct/5oz/case	\$ 24,120.30
WPS2415707	5/31/2024	BEN E KEITH COMPANY	NS1602 - PIZZA, FRENCH BREAD, WHOLE GRAIN RICH, GARLIC, CHEESE, FROZEN, 60ct/case	\$ 36,653.50
WPS2415708	5/31/2024	BEN E KEITH COMPANY	NS1573 - SANDWICH, CROISSANT, HAM AND SWISS, INDIVIDUALLY WRAPPED, WHOLE GRAIN RICH, FROZEN, 60ct/case	\$ 16,649.28
WPS2415709	5/31/2024	Menu Maker Foods Inc	NS1170 - CHICKEN, BREADED, POPCORN SIZE, PATTIE, WHOLE GRAIN RICH (all other grains enriched), FULLY COOKED, FROZEN, 30lb/1080ct/case	\$ 17,001.60
WPS2415710	5/31/2024	Menu Maker Foods Inc	NS1160 - CHICKEN NUGGET, BREADED, FULLY COOKED, FROZEN, 30lb/case	\$ 86,275.20

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WPS2415711	5/31/2024	BEN E KEITH COMPANY	NS1151 - CHICKEN DRUMSTICK, OVEN ROASTED, FULLY COOKED, FROZEN, 30lb/case	\$ 31,587.36
WPS2415716	5/31/2024	BEN E KEITH COMPANY	NS1760 - CHEESE SAUCE, REDUCED FAT, FROZEN, 6ct/5lb/case	\$ 6,591.00
WPS2415721	5/31/2024	BEN E KEITH COMPANY	NS1758 - SAUCE, ALFREDO, FROZEN, 6ct/5lb/case	\$ 26,156.25
WPS2415722	5/31/2024	BEN E KEITH COMPANY	NS1753 - SPAGHETTI SAUCE, REDUCED FAT BEEF, FROZEN, 6ct/5lb/case	\$ 67,258.25
WPS2415723	5/31/2024	BEN E KEITH COMPANY	NS1756 - CHEESE SAUCE, QUESO BLANCO, FROZEN, 6ct/5lb/case	\$ 20,600.00
WPS2415724	5/31/2024	Native American Enterprises LLC	NS1780 - TACO MEAT FILLING, FULLY COOKED, SEASONED, FLASH FROZEN, 6ct/5lb/case	\$ 25,839.00
WPS2415725	5/31/2024	BEN E KEITH COMPANY	NS1808 - TURKEY SALAMI, SLICED, READY TO EAT, 12ct/1.5lb/case	\$ 2,379.30
WPS2415729	5/31/2024	BEN E KEITH COMPANY	NS2102 - CHERRIES, SWEET, FROZEN, PITTED, NO STEM, IQF, 20lb/case	\$ 9,468.00
WPS2415733	5/31/2024	Captain Ken's Foods, Inc	NS2502 - BEANS, BAKED, VEGETARIAN, IN BBQ SAUCE, FROZEN	\$ 34,434.40
WPS2415734	5/31/2024	BEN E KEITH COMPANY	NS2196 - FRUIT, MIXED BERRIES, FROZEN, IQF, red raspberries, blueberries and blackberries. 4ct/5lb/case	\$ 24,176.00
WPS2415735	5/31/2024	LINDY'S HOMEMADE LLC	NS2319 - JUICE, CUP, STRAWBERRY, FROZEN, INDIVIDUAL PACKAGE, 90ct/case	\$ 18,117.00
WPS2415736	5/31/2024	EMPORIA WHOLESALE COFFEE CO	NS2101 - APPLES, CINNAMON, FLAME ROASTED, FUJI, POLY PACK, FROZEN, 6ct/2.5oz/case	\$ 84,598.50
WPS2415737	5/31/2024	Menu Maker Foods Inc	NS2410 - STRAWBERRIES, SLICED, FROZEN, 6/6.5lb/case	\$ 18,084.00
WPS2415738	5/31/2024	F & A FOOD SALES INC	NS1840 - FRANKFURTER, BEEF, 8 PER POUND, FULLY COOKED, FROZEN, 10lb/80ct/case	\$ 48,240.00
WPS2415739	5/31/2024	BEN E KEITH COMPANY	NS1801 - TURKEY PEPPERONI, 1/4 INCH DICED, BULK, FROZEN, 4ct/5lb/case	\$ 11,275.20
WPS2415740	5/31/2024	EMPORIA WHOLESALE COFFEE CO	NS1973 - TAMALES, BEEF, SALSA AND CHEESE FILLED, BULK, FROZEN, 60ct/5.75oz/case	\$ 14,578.50
WPS2415741	5/31/2024	Menu Maker Foods Inc	NS1970 - TORTILLA, FILLED WITH BEEF TACO MEAT AND CHEESE, FROZEN, INDIVIDUALLY WRAPPED, 50ct/case	\$ 75,000.00
WPS2415746	5/31/2024	BEN E KEITH COMPANY	NS3284 - BISCUIT, DOUGH, ENRICHED, FROZEN, 216ct/2.51oz/case	\$ 1,198.20
WPS2415747	5/31/2024	BEN E KEITH COMPANY	NS3023 - VEGETABLES, FAJITA BLEND, FROZEN, 6ct/2.5lb/case	\$ 3,276.00
WPS2415748	5/31/2024	BEN E KEITH COMPANY	NS3020 - VEGETABLES, MEDITERRANEAN BLEND, 6ct/2.5lb/case	\$ 5,815.25
WPS2415749	5/31/2024	EMPORIA WHOLESALE COFFEE CO	NS2942 - POTATO, FRIES, REDUCED SODIUM SEASONED STRAIGHT MEDIUM CUT, FROZEN, 6ct/5lb/case	\$ 6,058.50
WPS2415750	5/31/2024	BEN E KEITH COMPANY	NS3022 - VEGETABLES, SWEET CORN, RED PEPPER, GREEN PEPPER, ONION BLEND, FLAME ROASTED, 6ct/2.5lb/case	\$ 5,229.00
WPS2415751	5/31/2024	F & A FOOD SALES INC	NS2640 - CORN, WHOLE KERNEL, YELLOW OR GOLDEN, BULK PACK, FROZEN, 20lb/case	\$ 9,240.00
WPS2415752	5/31/2024	BEN E KEITH COMPANY	NS2576 - CARROTS, FROZEN, PARISIAN SHAPE, 20lb/case	\$ 3,640.90
WPS2415753	5/31/2024	F & A FOOD SALES INC	NS2512 - GREEN BEANS, CUT, 20pound BULK PACK, FROZEN, 20lb/case	\$ 5,094.00
WPS2415754	5/31/2024	PRAIRIE MILLS BAKING COMPANY LLC	NS3830 - PANCAKES, MINI, PUFFED, WHOLE GRAIN RICH, INDIVIDUAL PACKAGE, HEAT AND SERVE, 72ct/2.4oz/case	\$ 33,177.60

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WPS2415755	5/31/2024	BEN E KEITH COMPANY	NS3781 - MUFFIN, BLUEBERRY, INDIVIDUALLY WRAPPED,WHOLE GRAIN RICH (all other grains enriched), FROZEN, 48ct/case	\$ 21,633.88
WPS2415757	5/31/2024	F & A FOOD SALES INC	NS3753 - BREAD, SLICE, BANANA, WHOLE GRAIN RICH (all other grains enriched), INDIVIDUALLY WRAPPED, FROZEN, 75ct/case	\$ 31,407.20
WPS2415758	5/31/2024	BEN E KEITH COMPANY	NS2505 - HUMMUS AND PRETZELS, INDIVIDUALLY WRAPPED, 12ct/4.56oz/case	\$ 56,350.80
WPS2415759	5/31/2024	BEN E KEITH COMPANY	NS2530 - BROCCOLI, SHORT SPEARS/FLORETS, 1inch to 3inch pieces, 20pound BULK PACK, FROZEN, 20lb/case	\$ 14,817.00
WPS2415760	5/31/2024	BEN E KEITH COMPANY	NS2941 - POTATOES, FRIES, CRINKLE CUT, SEASONED, 6ct/5lb/case	\$ 10,631.25
WPS2415761	5/31/2024	BEN E KEITH COMPANY	NS2925 - POTATOES, CYLINDER, SHREDDED AND FORMED, FROZEN, 30lb/case	\$ 24,112.00
WPS2415762	5/31/2024	EMPORIA WHOLESALE COFFEE CO	NS2940 - POTATOES, CUBED, FROZEN, 6ct/5lb/case	\$ 12,499.20
WPS2415763	5/31/2024	F & A FOOD SALES INC	NS2943 - POTATO, FRIES, WAFFLE, SEASONED, 6ct/4.5lb/case	\$ 35,280.00
WPS2415764	5/31/2024	BEN E KEITH COMPANY	NS2923 - POTATO HALVES, MINATURE SIZE, ROASTED, FULLY COOKED, SEASONED WITH HERBS AND PARMESAN, FROZEN, 6ct/2.5lb/case	\$ 13,160.60
WPS2415765	5/31/2024	BEN E KEITH COMPANY	NS3100 - ONION RING, WHOLE GRAIN RICH BREADING, FROZEN, IQF, 6ct/5lb/case	\$ 17,520.75
WPS2415766	5/31/2024	F & A FOOD SALES INC	NS3752 - BREAD, SLICE, LEMON, WHOLE GRAIN RICH, INDIVIDUALLY WRAPPED, FROZEN, 75ct/case	\$ 24,721.20
WPS2415767	5/31/2024	EMPORIA WHOLESALE COFFEE CO	NS3229 - BAGEL, STRAWBERRY CREAM CHEESE FILLED, WHOLE GRAIN RICH (all other grains enriched), INDIVIDUALLY WRAPPED, FROZEN, 72ct/2.43oz/case	\$ 17,975.00
WPS2415768	5/31/2024	PRAIRIE MILLS BAKING COMPANY LLC	NS3349 - BAGEL, SLICED, BLUEBERRY, INDIVIDUAL PACKAGE, WHOLE GRAIN RICH, 84ct/2oz/case	\$ 11,658.50
WPS2415769	5/31/2024	F & A FOOD SALES INC	NS3245 - BAR, DUNKING STICK, WHOLE GRAIN RICH, TWIN PACK, INDIVIDUALLY WRAPPED, FROZEN, 60ct/case	\$ 61,897.50
WPS2415770	5/31/2024	F & A FOOD SALES INC	NS3286 - BISCUIT, DOUGH, GARLIC CHEDDAR FLAVORED, ROUND SHAPED, FROZEN, 210ct/case	\$ 17,356.50
WPS2415771	5/31/2024	BEN E KEITH COMPANY	NS3381 - ROLL, GARLIC, KNOT SHAPE, BULK, FROZEN, 162ct/2oz/case	\$ 13,622.70
WPS2415772	5/31/2024	F & A FOOD SALES INC	NS3640 - DONUTS, MINI, POWDERED, 6 PER PACKAGE, WHOLE GRAIN RICH (all other grains enriched), FROZEN, 72ct/case	\$ 80,640.00
WPS2415773	5/31/2024	Super Bakery Inc	NS3651 - DONUT, YEAST, PULL A PART, WHOLE GRAIN RICH, INDIVIDUAL PACKAGE, FROZEN, 80ct/2.5oz/ case	\$ 14,500.00
WPS2415774	5/31/2024	F & A FOOD SALES INC	NS3650 - DONUTS, MINI, CHOCOLATE COVERED, 6 PER PACKAGE, WHOLE GRAIN RICH (all other grains enriched), FROZEN, 72ct/case	\$ 172,800.00
WPS2415775	5/31/2024	F & A FOOD SALES INC	NS3652 - DONUTS, HOLE, BLUEBERRY, GLAZED, INDIVIDUALLY PACKAGED, WHOLE GRAIN RICH, 60ct/case	\$ 44,131.50
WPS2415776	5/31/2024	F & A FOOD SALES INC	NS3751 - BREAD, SLICE, CHOCOLATE, WHOLE GRAIN RICH, INDIVIDUALLY WRAPPED, FROZEN, 75ct/case	\$ 28,135.80
			Total	\$ 2,998,112.13

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ATTACHMENT B**

SUPPLY-MAY 2024

Purchase Order	Date	Supplier	Item Description	Amount
WPS2413823	5/2/2024	VERITIV OPERATING COMPANY	Cleaner, Prominence, Heavy Duty floor, "DIVERSEY# 94996466" ONLY, 2 x 84.5 oz./2.5 L J-Fill, 2 bottles per case	\$ 12,580.80
WPS2413823		VERITIV OPERATING COMPANY	Dispenser, toilet tissue, double roll, 9", san jamar R4000TBK	\$ 1,568.25
WPS2413823		VERITIV OPERATING COMPANY	Nitrile Exam Gloves, (Large), Powder-Free 100-150/Box, Beaded cuff, latex free, approximately 4mil. thickness, ambidextrous, medical grade	\$ 2,016.00
WPS2413823		VERITIV OPERATING COMPANY	Nitrile Exam Gloves, (Medium), Powder-Free 100-150/Box, beaded cuff, latex free, approximately 4 mil. thickness, ambidextrous, medical grade	\$ 806.40
WPS2413823		VERITIV OPERATING COMPANY	Paper/Ply vacuum bag, Tennant part #9007744, includes 12 bags & 2 filters, for use with Tennant and Noble vacuums (must fit V-SMU-14 & V-DMU-14)	\$ 544.00
WPS2413823		VERITIV OPERATING COMPANY	Tape, masking 1" X 60 yds roll, Minimum 5 mil.	\$ 282.24
WPS2413823		VERITIV OPERATING COMPANY	Tissue, facial cleansing, 2 ply, interfolded, 100/box, 36 boxes/case, Kleenex Brand #KCC21400	\$ 2,928.96
WPS2413823		VERITIV OPERATING COMPANY	Wipes, diaper, min. 72 per pkg, hypoallergenic, minimum 7x7.5	\$ 2,030.40
WPS2413883	5/3/2024	SCHOOL NURSE SUPPLY	Bandage, Self Adhesive Wrap, 2", 5 yards per roll, to wrap bandages or injuries, Latex free	\$ 243.36
WPS2413884	5/3/2024	SCHOOL HEALTH CORPORATION	Band-aids, 100/box, 3/4" W x 3" L, Sheer, Breathable, Non-stick Absorben Pad	\$ 1,137.60
WPS2413947	5/6/2024	AIRGAS INC	Glove, 2X-Large, reinforced goatskin & top grain leather construction w/ spandex back, double palm, elastic cuff w/hook & loop closure, "Tillman Truefit 14702XL Only"	\$ 127.80
WPS2413947		AIRGAS INC	Glove, Large, reinforced goatskin & top grain leather construction w/ spandex back, double palm, elastic cuff w/hook & loop closure, "Tillman Truefit 1470L ONLY"	\$ 247.92
WPS2413947		AIRGAS INC	Glove, X-Large, reinforced goatskin & top grain leather construction w/ spandex back, double palm, elastic cuff w/hook & loop closure, "Tillman Truefit 1470XL ONLY"	\$ 123.96
WPS2414032	5/7/2024	MIDLAND PAPER COMPANY	Paper, 2 part Carbonless, 20#, 8 1/2" x 11", White and Canary, 2500sets/5000sheets	\$ 2,068.50
WPS2414032		MIDLAND PAPER COMPANY	Paper, 3 part Reverse Carbonless, 20#, 8 1/2" x 11", Precollated Pink, White, and Canary, 1670sets/5010sheets	\$ 665.00
WPS2414236	5/9/2024	ENVISION INDUSTRIES INC	FPC ONLY, Liner, Medium, 35 Gal, 2 Mil, 40x43, 100 bags/case, TB-231743	\$ 22,408.00
WPS2414247	5/9/2024	DANIKSCO BUSINESS SOLUTIONS LLC (DBA: OFFICE PLUS OF KANSAS)	Handle, water mop, 60" wood handle, 4" wide metal spring clamp head, spring locks to handle	\$ 967.68

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WPS2414468	5/13/2024	BRADY INDUSTRIES OF KANSAS LLC	Paper, Toilet Tissue, 1000 ft. roll, 12 rolls per case, Universal jumbo roll tissue (JRT), durable 3.3 inch core, minimum 22 lb. gross case weight: Essity TJ0922A ONLY	\$ 48,328.80
WPS2414470	5/13/2024	VERITIV OPERATING COMPANY	Cloth, disposable, Skilcraft, Total Wipes II Cleaning Towel, 4-ply Reinforced, 13 1/4"x 14 1/4", 100/PKG--1,000/BOX, **ONLY** PT# 7920-00-823-9773	\$ 636.00
WPS2414470		VERITIV OPERATING COMPANY	Nitrile Exam Gloves, (XL), powder-free, 100-150/box, beaded cuff, latex free, approximately 4 mil. thickness, ambidextrous, medical grade	\$ 2,592.00
WPS2414470		VERITIV OPERATING COMPANY	Safety Glasses, Gray lens color, polycarbonate anti-scratch lens, frameless, must meet ANSI Z87+ standard, similar to "RADNOR 64051206"	\$ 92.88
WPS2414471	5/13/2024	SCHOOL HEALTH CORPORATION	Thermometer Probe Covers, Welch Allyn SureTemp Disposable Probe Covers, Welch Allyn #05031-750, package of 250, for use with Welch Allyn SureTemp 678,679,690,692 thermometers	\$ 952.20
WPS2414677	5/15/2024	SUNRISE OILFIELD SUPPLY LLC	Lamp, LED T8, 25 per case, 10.5W T8 LED, 4000K, single or double-ended wiring, Replacement for conventional fluorescent lamp, 5 year warranty; "KEYSTONE DirectDriveDX2 KT-LED10.5T8-48G-840-DX2/G2" ONLY, **NO ALTERNATES OR SUBSTITUTIONS**.	\$ 24,556.32
WPS2414679	5/15/2024	DCC Propane, LLC	Propane, Gas, 20 lb Bottle, Crafts Only	\$ 80.00
WPS2414679		DCC Propane, LLC	Propane, Gas, 33 lb Bottle, Crafts Only	\$ 273.30
WPS2414905	5/20/2024	VERITIV OPERATING COMPANY	Dispenser, roll paper towel dispenser; Georgia-Pacific 54338, manual paddle lever; 14.25"H x 12.75"W x 10.5"D, plastic, smoke color, works with standard hardwood universal roll towels	\$ 4,032.00
WPS2414905		VERITIV OPERATING COMPANY	Safety Glasses, Clear lens color, polycarbonate anti-scratch lens, frameless, must meet ANSI Z87+ standard, similar to "RADNOR 64051205"	\$ 54.60
WPS2414906	5/20/2024	PYRAMID PAPER COMPANY	Flag, State of Kansas, for outdoor use, 4' x 6', Premium Nylon, Cotton, or Polyester, embroidered stars, brass grommets; equivalent to "VALLEY FORGE #46332160/#46232160".	\$ 455.60
WPS2414906		PYRAMID PAPER COMPANY	Flag, USA, for outdoor use, 5' x 8', Premium Nylon, Cotton, or Polyester, lock-stitched, embroidered stars, brass grommets; equivalent to "ANNIN #001200/#002730/#002270" or "VALLEY FORGE #58111000/#58211000/#58311000"	\$ 539.40
WPS2414906		PYRAMID PAPER COMPANY	Paper, notebook filler, 10 1/2" x 8", 150 sheets, wide rule	\$ 1,674.00
WPS2414907	5/20/2024	Waxie's Enterprises LLC	Safety Signage, "CAUTION WET FLOOR", with ANSI symbol(s) & easy-to-read bold lettering (English & Spanish), high-visibility yellow color, folding plastic A-frame design, 2 sided, approximately 25" tall	\$ 272.00
WPS2414908	5/20/2024	BRADY INDUSTRIES OF KANSAS LLC	Bleach, 121oz, suitable for sanitizing food-contact surfaces, Clorox Pro #30966	\$ 1,102.08
WPS2414908		BRADY INDUSTRIES OF KANSAS LLC	Mat, doorway carpet, 3'x5', Red/Black, 3/8 inch overall thickness, rubber cleated backing, cut pile surface construction, equivalent to "M+A Matting ColorStar Mat, Product# 100, color Red/Black (1)"	\$ 1,472.70
WPS2415005	5/22/2024	FASTENAL COMPANY	Sweeping compound, for use on finished hard surface floors, oil-based, sand-free/no-grit, 50 lb. drum or box	\$ 228.48
WPS2415006	5/22/2024	SOUTHWEST PLASTIC BINDING CO	Laminating Film, Lamination, 25" x 500' roll, 1.5mil thickness, clear, standard gloss	\$ 4,639.20

It should be noted that industry standards dictate that volume shipments of certain products will be shipped plus or minus 15% from the quantity ordered to complete case or pallet. When additional products are shipped it will be billed at the per each bid price. This additional quantity is not returned to the Board for Review.

**Request for Purchasing Approval
Supplies \$20,000.00 and above
In accordance with BOE Policy 3304
Date: June 27, 2024**

WPS2415009	5/22/2024	MIDLAND PAPER COMPANY	Paper, 17 1/2 x 22 1/2, 2 part carbonless, NCR or Excell brands only, 20# heavyweight	\$ 2,168.96
WPS2415009		MIDLAND PAPER COMPANY	Paper, bond, blue, 8 1/2"x11", 500 sheets/ream	\$ 1,284.40
WPS2415009		MIDLAND PAPER COMPANY	Paper, bond, goldenrod, 8 1/2"x11", 500 sheets/ream	\$ 811.20
WPS2415009		MIDLAND PAPER COMPANY	Paper, bond, gray, 8 1/2"x11", 500 sheets/ream	\$ 473.20
WPS2415009		MIDLAND PAPER COMPANY	Paper, bond, green, 8 1/2"x11", 500 sheets/ream	\$ 1,419.60
WPS2415009		MIDLAND PAPER COMPANY	Paper, bond, ivory, 8 1/2"x11", 500 sheets/ream	\$ 202.80
WPS2415009		MIDLAND PAPER COMPANY	Paper, bond, pink, 8 1/2"x11", 500 sheets/ream	\$ 1,081.60
WPS2415009		MIDLAND PAPER COMPANY	Paper, bond, salmon, 8 1/2"x11", 500 sheets/ream	\$ 1,081.60
WPS2415009		MIDLAND PAPER COMPANY	Paper, bristol, blue, 8 1/2" X 11", 250 sheets/pkg., card stock, 67#	\$ 1,097.60
WPS2415073		5/23/2024	STAR LUMBER & SUPPLY CO INC	Hinge, cabinet, 170 degree, BLUM #71-6580
WPS2415073	STAR LUMBER & SUPPLY CO INC		Lumber, Plywood, Maple, 3/4"x4'x8', Roseburg Skyply ONLY, veneer core, B2 / 7ply, Whole Piece Face	\$ 3,193.60
WPS2415073	STAR LUMBER & SUPPLY CO INC		Tape, Electrical tape, Vinyl, Black, 3/4 in. width X 66 ft. overall length, "3M Scotch Super 33+" ONLY	\$ 132.80
WPS2415073	STAR LUMBER & SUPPLY CO INC		Wing plate, for mounting BLUM cabinet hinges, Steel, mounts w/ Expando dowels, height adjustment, nickel finish; "BLUM #174H7100E" ONLY	\$ 357.60
WPS2415117	5/23/2024	VERITIV OPERATING COMPANY	Box Sealing Tape, Industrial, Clear, 48mm (1.88") width x 100 meter (109.36 yards) length, 1.8mil thickness, polypropylene backing, synthetic rubber adhesive; equivalent to "3M #7100011547, 'Scotch Box Sealing Tape' #371"	\$ 941.76
WPS2415259	5/28/2024	VERITIV OPERATING COMPANY	Battery, AAA, Duracell Procell	\$ 564.48
WPS2415259		VERITIV OPERATING COMPANY	Battery, Size AA, Duracell Procell	\$ 725.76
WPS2415259		VERITIV OPERATING COMPANY	Battery, Size C, Duracell Procell	\$ 181.44
WPS2415260	5/28/2024	BRADY INDUSTRIES OF KANSAS LLC	Soap, Foam, hand use, Gallon, "Betco# 75004-00"	\$ 8,352.00
WPS2415409	5/29/2024	BRADY INDUSTRIES OF KANSAS LLC	Receptacle, sanitary napkin	\$ 316.08
WPS2415482	5/29/2024	MIDLAND PAPER COMPANY	Paper, bristol, white, 8 1/2" X 11", 250 sheets/pkg., card stock, 67#	\$ 8,460.80
TOTAL				\$176,366.96

It should be noted that industry standards dictate that volume shipments of certain products will be shipped plus or minus 15% from the quantity ordered to complete case or pallet. When additional products are shipped it will be billed at the per each bid price. This additional quantity is not returned to the Board for Review.

BOE Agenda Item Executive Summary
Date: June 27, 2024

Topic: 2024-25 Rainbows United, Inc. (Renewal)

Background Information (History, Rationale, etc.): There is a long-term partnership between USD 259 and Rainbows United, Inc. Services provided for 3–5-year-old students include special education instruction, speech therapy, physical therapy, and those other services identified by the district as necessary for the services of the individual children. Payment for these services is State and Federal flow-through money only. These programs follow state guidelines for mandated programs (K.S.A. 72-3403) and serve students ages 3-5. This contract amount does not exceed \$240,000. This contract runs from August 1, 2024, to June 30, 2025.

All Minutes are unofficial unless approved by the Board of Education.

Board of Education Minutes
Wichita Public Schools · USD 259
Wichita, Kansas
June 10, 2024

Roll Call	<p>The Board of Education of Unified School District No. 259, Sedgwick County, Kansas, met in regular session in Room 813 of the Alvin E. Morris Administrative Center, 903 S. Edgemoor, Wichita, Kansas, at approximately 6 p.m., on June 10, 2024, with President Stan Reeser presiding.</p> <p>Present: Diane Albert, Julie Hedrick, Ngoc Vuong, Melody McCray-Miller, Stan Reeser, Hazel Stabler, and Kathy Bond.</p>
Moment of Silence/Pledge of Allegiance	<p>The business portion of the meeting opened with a moment of silence followed by the Pledge of Allegiance by the South High School JROTC Cadets</p>
Student Success	<p>Aspiring Building Leaders</p> <p>Contact(s): Chris Wendt, Christie Meyer</p> <p>As part of our desire as a district to continue to increase the number of highly qualified building leaders to serve our students and staff, we are proud to present to you tonight our third cohort of our WPS Aspiring Building Leaders. These outstanding staff members participated in a semester long professional development program aimed at increasing their skills, knowledge, and readiness for building leadership. USD 259 values the positive effect that high quality school leadership provides to our students and staff. Our student outcomes and goals listed in the strategic plan will be supported by creating a systemic and systematic methodology for the recruitment, development, and ongoing job training for administrators. As we look to the future, we have determined that a pipeline that develops our teacher leaders into building leaders will provide the desired outcome of ensuring that all students and staff are led by a highly proficient and successful building administrator. This third cohort will serve our district and our stakeholders for years to come. We are proud to introduce to you:</p> <p>Amber Edomwonyi (Linwood Elementary); Brentay Berry (Stanley Elementary); Dana Tisdale (Gordon Parks Academy); Debra Romero (Jardine Middle School); Erin Blow (Wells Alternative Middle School); Hannah Schaake (Hamilton Middle School); Heidi Dreiling (South High School); Jarron Ogles (Robinson Middle School) Jonathan Belsan (Coleman Middle School); Julie Tucker (Wilbur Middle School); Michael Fibelkorn (Brooks Middle Magnet); Sarah Harlan (Buckner Elementary); Sheneta Ross (West High School); Tristan Burrow (Lawrence Elementary); Hannah Podschun (Northeast Magnet).</p> <p>We publicly acknowledge these outstanding teacher leaders and the work and dedication they have put into growing themselves so that they may also grow others.</p>

<p>Student Success <i>(continued)</i></p>	<p>Graduation Advocacy Program Contact(s): Loren Hatfield, Dee Dee Stroot</p> <p>The Title I Neglected and Delinquent (N&D) team provides support and additional resources to district youth in care. This team developed the Graduation Advocacy Program (GAP) providing positive outcomes and making a difference in the lives of several students in challenging situations. Administration recognizes the following district staff for their efforts:</p> <p><u>N&D Team</u> Precious Mathenia Jessica Lea Chris Butler Heather Lies</p> <p><u>GAP Program Staff</u> Matthew Creasman (Chester Lewis) Patricia Oleson (Gateway) Brienne "Bri" Moore (Chester Lewis) Tammie Hayes (Gateway)</p>
<p>Public Communications</p>	<p>Walt Chappell, 3165 N. Porter, Wichita, KS 67204. <u>Topic:</u> Transfer of Park Elementary.</p>
<p>Education</p>	
<p>WPS Every Student Future Ready Strategic Plan: Goals Update</p>	<p>Gil Alvarez, Deputy Superintendent, briefed the Board on the Every Student Future Ready strategic plan. Mr. Alvarez provided details and information on goal targets and data tracking in preparation for the strategic plan kickoff for the 2024-25 school year.</p> <p>The complete presentation is included in the archival copies of this BOE Agenda and Minutes. This presentation was for the Board's information.</p>
<p>Executive Session</p>	<p>At approximately 7:05 p.m., Ms. Albert (Ms. McCray-Miller) moved the Board recess into executive session to receive legal advice regarding transactions involving real property with the Board's legal counsel pursuant to the exception for matters which would be deemed privileged in the attorney-client relationship under the Kansas Open Meetings Act.</p> <p>The motion passed 7-0.</p>
<p>Reconvene Meeting</p>	<p>At approximately 7:27 p.m., Board President Reeser reconvened the meeting.</p>
<p>Consent: Disposal of Routine Business</p>	<p>Ms. Stabler (Mrs. Bond) moved the Board table Resolution 2024-2: Resolution to Declare Former Park Elementary School Surplus and the proposed option agreement regarding 1025 North Main St. until the June 27, 2024 special Board meeting.</p> <p>The motion passed 7-0.</p> <p>Mr. Reeser (Ms. Stabler) moved the Board of Education approve the following items of routine business.</p> <p>The motion passed 7-0.</p>

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Human Resources Report Appendix 1	Board approval.
Designation of Agent for Kansas Public Employees Retirement System (Annual)	Appoint Alexis Summers, current Retirement Specialist for Employee Benefits, as its designated agent through whom retirement system transactions and communications shall be directed for Unified School District 259 of Sedgwick County, Kansas for the 2024-25 fiscal year.
NATSB National Screening Bureau (Annual)	Approve the district's use of NATSB for background screening checks in an amount not to exceed \$120,817 for the 2024-25 fiscal year. Should additional quantities be required, the services shall be billed at the contracted price and shall not be returned to the Board.
Equifax (Formerly Talx) – Unemployment Verification Administration (Annual)	Authorize Human Resources to approve an amount not to exceed \$42,000 to purchase services for the 2024-25 fiscal year from Equifax Workforce Solutions. Should additional quantities be required, the services shall be billed at the contracted price and shall not be returned to the Board.
Master Teacher: ParaPD Now Testing (Annual)	Authorize the district to enter into an agreement with Master Teacher in an amount not to exceed \$40,317 for the 2024-25 fiscal year for the temporary employee conversion process. Should additional quantities be required, the services shall be billed at the contracted price and shall not be returned to the Board.
Treasury Warrants: April 2024 Appendix 2	Board approval.

<p>Purchasing Consent</p> <p>Appendix 3</p>	<p>Board approval.</p> <table border="1"> <thead> <tr> <th data-bbox="597 289 1003 317">Description of products/services</th> <th data-bbox="1003 289 1203 317">Amount</th> <th data-bbox="1203 289 1416 317">Responsible Party</th> </tr> </thead> <tbody> <tr> <td data-bbox="597 317 1003 380">1. Magnet School Application Selection Software</td> <td data-bbox="1003 317 1203 380">\$34,650.00</td> <td data-bbox="1203 317 1416 380">Rob Dickson</td> </tr> <tr> <td data-bbox="597 380 1003 443">2. Nutrition Services Cold Storage – Annual – Correction</td> <td data-bbox="1003 380 1203 443">\$75,000.00</td> <td data-bbox="1203 380 1416 443">Fabian Armendariz</td> </tr> <tr> <td data-bbox="597 443 1003 506">3. Nutrition Services Temp Hospitality – Annual</td> <td data-bbox="1003 443 1203 506">\$75,000.00</td> <td data-bbox="1203 443 1416 506">Fabian Armendariz</td> </tr> <tr> <td data-bbox="597 506 1003 569">4. 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Copier Lease Payments – Konica Minolta</td> <td data-bbox="1003 785 1203 848">\$200,000.00</td> <td data-bbox="1203 785 1416 848">Fabian Armendariz</td> </tr> <tr> <td data-bbox="597 848 1003 875">10. Digital Signage – NUC mini PC</td> <td data-bbox="1003 848 1203 875">\$50,000.00</td> <td data-bbox="1203 848 1416 875">Rob Dickson</td> </tr> <tr> <td data-bbox="597 875 1003 938">11. Autonomous Floor Scrubber Systems</td> <td data-bbox="1003 875 1203 938">\$152,660.00</td> <td data-bbox="1203 875 1416 938">Luke Newman</td> </tr> <tr> <td data-bbox="597 938 1003 1001">12. Nutrition Services Cleaning Solutions – Annual</td> <td data-bbox="1003 938 1203 1001">\$50,000.00</td> <td data-bbox="1203 938 1416 1001">Fabian Armendariz</td> </tr> <tr> <td data-bbox="597 1001 1003 1064">13. Nutrition Services Employee Uniforms – Annual</td> <td data-bbox="1003 1001 1203 1064">\$50,000.00</td> <td data-bbox="1203 1001 1416 1064">Fabian Armendariz</td> </tr> <tr> <td data-bbox="597 1064 1003 1127">14. Nutrition Services Laundry Services – Annual</td> <td data-bbox="1003 1064 1203 1127">\$30,000.00</td> <td data-bbox="1203 1064 1416 1127">Fabian Armendariz</td> </tr> <tr> <td data-bbox="597 1127 1003 1190">15. Production Printing & Documentation Archiving Services</td> <td data-bbox="1003 1127 1203 1190">\$90,000.00</td> <td data-bbox="1203 1127 1416 1190">Fabian Armendariz</td> </tr> <tr> <td data-bbox="597 1190 1003 1274">16. Security Video Camera, Digital Video Recorders, Card Readers, & Licenses – Annual</td> <td data-bbox="1003 1190 1203 1274">\$1,500,000.00</td> <td data-bbox="1203 1190 1416 1274">Terri Moses/Luke Newman/Rob Dickson</td> </tr> <tr> <td data-bbox="597 1274 1003 1337">17. 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<p>HVAC Preventive Maintenance Services – Various</p>	<p>Approve a maximum amount of \$2,500,000 for HVAC preventive maintenance services provided by P1 Service, LLC, Kruse Corporation, Dean E. Norris, Inc., Trane US, Inc., Building Controls & Services, Inc., Five Star Mechanical, Inc., Daikin TMI, LLC, JM O’Connor Inc., Select Mechanical, LLC, and The Waldinger Corporation, on an as-needed basis.</p>																																																												
<p>HVAC Products – Various</p>	<p>Approve a cumulative amount not to exceed \$1,500,000 for HVAC - related labor, equipment, and material to be purchased from Sandifer Engineering & Controls, Inc., C&C Sales, Inc., Trane U.S., Inc., Johnson Controls, Daikin TMI, LLC, and Building Controls Systems, Inc.</p>																																																												
<p>Nutrition Services Expansion – Construction Manager at Risk – GMP #4</p> <p>Appendix 4</p>	<p>Amend the contract with Hutton Corporation to include Guaranteed Maximum Price (GMP) #4 in the amount of \$633,500. This will bring the cumulative total for GMP #4, and previously approved GMP awards #1 through #3 to \$7,222,156.</p>																																																												

On-Call Concrete (Various)	Board member Melody McCray-Miller pulled this item for discussion. Please see “Action on Pulled Consent Items” on Page 7 of these minutes.
On-Call Electrical – Various	Board member Melody McCray-Miller pulled this item for discussion. Please see “Action on Pulled Consent Items” on Page 8 of these minutes.
On-Call General – Various	Board member Melody McCray-Miller pulled this item for discussion. Please see “Action on Pulled Consent Items” on Page 8 of these minutes.
On-Call Mechanical Contractor – Various	Board member Melody McCray-Miller pulled this item for discussion. Please see “Action on Pulled Consent Items” on Page 8 of these minutes.
On-Call Roofing – Various	Board member Melody McCray-Miller pulled this item for discussion. Please see “Action on Pulled Consent Items” on Page 9 of these minutes.
Structural Floor Temporary Shoring – North High – Phase 2	Enter into a contract with Reconstruction Services, LLC for Structural Floor Temporary Shoring at North High School - Phase 2, in an amount not to exceed \$2,500,000, with funding to be split between capital and 47 funds.
Drug Prevention Curriculum – Botvin Lifeskills Appendix 5	Authorize the purchase of the identified resources including student guides and teacher manuals from Princeton Health Press in an amount not to exceed \$60,000.
Jobready Work-Based Learning Software	Approve the purchase of Jobready Work Based Learning software from EduReady 360 in the amount of \$30,000.
WPS / YMCA Child Development Centers (CDCs)	Authorize the district to contract with the Greater Wichita YMCA to operate CDCs at each of the comprehensive high schools and authorize payments to the Greater Wichita YMCA for costs not covered by user fees in an amount not to exceed \$230,720 for the 2024-25 fiscal year.
BOE Meeting Minutes for May 6, 2024 and May 20, 2024 Appendix 6	Board approval.
Capturing Kids’ Hearts Appendix 7	Approve Capturing Kids’ Hearts contract with the Flippen Group in an amount not to exceed \$55,400 for training at Greiffenstein-Wells, Education Imagine Academy, Hamilton, Gordon Parks, Chester Lewis, and Mead.
Agreement with Music Theatre Wichita (MTW) Appendix 8	Approve the agreement.
City of Wichita Revised Petition for 13 th Street Improvements Project Appendix 9	Approve the final Special Assessment cost for the turning lane at Northwest High School of \$182,682 in FY2023-24.
Resolution 2024-2: Resolution to Declare Former Park Elementary School Surplus Appendix 10	This item was tabled until the Board’s special meeting on June 27, 2024. Please see Page 2 of these minutes.
Option Agreement Regarding 1025 North Main Street Appendix 11	This item was tabled until the Board’s special meeting on June 27, 2024. Please see Page 2 of these minutes.

Department of Transportation (DOT), Fitness for Duty, Post Offer Employment Tests (POETS), Reasonable Suspicion Testing and Hepatitis Shots (Annual)	Approve an amount not to exceed \$220,817 for pre-employment and post-employment testing and Hepatitis B shots for employees in “at-risk” positions or after exposure for the 2024-25 fiscal year. Should additional quantities be required, the services shall be billed at the contracted price and shall not be returned to the Board.
Employee Assistance Program (Annual)	Approve an amount not to exceed \$245,000 for EAP services from ComPsych for the 2024-2025 fiscal year. ComPsych has agreed to lock in this rate through June 30, 2026. Should additional services be required, the services shall be billed at the contracted price and shall not be returned to the Board.
Flexible Spending Plan (Annual) Appendix 12	Approve renewal of the contract for the 2024-25 fiscal year with ASI, (Columbia, MO) for claim administration expenses for a fee of \$3.00 per participating employee per month, not to exceed \$100,000 per year. Should the total exceed the projected amount, the services shall be billed at the contracted price and shall not be returned to the Board.
Group Term Life Insurance (Annual) Appendix 13	Approve the purchase of group term life insurance from Standard Insurance Company at a cost not to exceed \$630,655 for premiums for the 2024-25 fiscal year. Should the total exceed the projected amount, the services shall be billed at the contracted price and shall not be returned to the Board.
KSHSAA Membership and Insurance (Annual) Appendix 14	Authorize the district’s respective schools to renew their membership in KSHSAA for the 2024-25 Budget fiscal year and to authorize each high school to pay a fee of \$500 and each middle school to pay a fee of \$200 from the Athletic Activities Fund, 57 Fund, directly to KSHSAA. The total amount for insurance, as listed in the Appendix, is not to exceed \$42,000. Should the total exceed the projected amount, the services shall be billed at the contracted price and shall not be returned to the Board.
Medical, Pharmacy, Vision, and Dental Benefit Plan (Annual) Appendix 15	Authorize the current vendors being utilized: health plan carriers with UMR and Surest, pharmacy benefit through MaxorPlus and pharmacy review via RxResults, dental plans with Delta Dental of Kansas, vision plans through Surency Vision, stop-loss through Optum - Unimerica Insurance Company, and benefit technology administration through Bswift (for continued tracking of MVP eligibility, COBRA administration, facilitation of health plan enrollment, and preparation and filing of IRS forms for the ACA). It is also recommended that the district continue to use IMA as the benefit broker on record, paid \$125,000 annually via quarterly installments.
Property and Casualty Insurance (Annual) Appendix 16	Authorize the expenditure from the Supplemental General Fund an amount not to exceed \$5,500,000 for the purchase of property and casualty insurance, IMA broker fees for the period of July 1, 2024, through June 30, 2025, and any related services IMA may perform during the 2024-25 fiscal year.
Self-Funded Insurance Reserve (Annual) Appendix 17	Authorize the Administration to fund an amount for self-funded insurance programs in the 47 Fund in an amount not to exceed \$2,000,000 for the 2024-25 fiscal year. This does not include the Medical, Pharmacy, Vision, and Dental Benefit Plan item in this BOE Agenda.
Special Liability Expenses Fund (Annual)	Authorize the Administration to pay liability judgments and direct and indirect expenses to any judgment that may arise during the 2024-25 fiscal year from Fund 42 in an aggregate amount not to exceed \$1,000,000.

<p>Student Accident Insurance: Voluntary/Latchkey (Annual)</p>	<p>Authorize Student Assurance Services (Lawrence, KS) the right to provide voluntary student accident insurance, including sports coverage, for the fiscal year 2024-25. Also, it is recommended that Student Assurance Services (Lawrence, KS) provide this service to the district's School Age Program (Latchkey) at a cost of \$2.00 per participant which is built into the fees charged by the program.</p>
<p>Supplemental Life Insurance (Annual)</p>	<p>Authorize the district to continue this voluntary contribution life insurance plan through Guardian Insurance Company for the 2024-25 fiscal year.</p>
<p>Workers' Compensation Reserve Fund (Annual) Appendix 18</p>	<p>Authorize administration to expend up to \$3,500,870 from the Workers' Compensation Reserve Fund for the 2024-25 fiscal year to pay workers' compensation claims and expenses, including Origami Risk software, necessary to administer the district's self-insured workers' compensation program to maintain compliance with the Kansas state law requirements for self-funded plans.</p>
<p>Action on Pulled Consent Items</p>	<p>Pulled items are presented in the order of the BOE Agenda.</p>
<p>On-Call Concrete (Various)</p>	<p>At Ms. McCray-Miller's request, Luke Newman, Director of Maintenance and Facilities, briefed the Board. The 2024-25 Capital Outlay fund includes monies for on-call concrete projects at various district sites. On-call concrete contractor agreements allow for concrete and/or paving scopes of work to be addressed in response to concrete failures or imminent failures which pose a trip hazard, a safety or security concern, a water intrusion concern, or other emerging high-priority needs in the district that require expedited attention. On May 17, 2023, bids were received according to specifications prepared on a per unit cost basis for concrete contracting. The low bid was submitted by Elite Concrete, Inc., based on per unit costs for various types of cast-in-place concrete solutions commonly required by the district. The bid included annual consideration for nominal cost increases related to inflation to allow the contract to be renewed annually for up to three subsequent years.</p> <p>Ms. Hedrick (Mrs. Bond) moved the Board enter into a contract with Elite Concrete, Inc., for a not to exceed contract of \$150,000, with the option to renew it on an annual basis for up to three subsequent years. This is the second of three possible renewals of this contract.</p> <p>The motion passed 5-2, with Ms. McCray-Miller and Mr. Vuong voting No.</p>

<p>On-Call Electrical (Various)</p>	<p>At Ms. McCray-Miller’s request, Mr. Newman briefed the Board. The 2024-25 Capital Outlay fund includes monies for on-call electrical projects at various district sites. On-call electrical contractor agreements allow electrical, lighting, low voltage, network cabling and other related projects to be addressed in response to system failures, safety or security concerns, or other emerging high priority needs in the district requiring expedited attention. On June 30, 2022, the Board approved a contract with Southwestern Electrical Company, Inc., based on low bid responses. The original bid included annual consideration for nominal cost increases related to inflation to allow the contract to be renewed annually for up to three subsequent years.</p> <p>Ms. Hedrick (Mrs. Bond) moved the Board enter into a contract with Elite Concrete, Inc., for a not to exceed contract of \$150,000, with the option to renew it on an annual basis for up to three subsequent years. This is the second of three possible renewals of this contract.</p> <p>The motion passed 5-2, with Ms. McCray-Miller and Mr. Vuong voting No.</p>
<p>On-Call General (Various)</p>	<p>At Ms. McCray-Miller’s request, Mr. Newman briefed the Board. The 2024-25 Capital Outlay fund includes monies for on-call general projects at various district sites. On-call general contractor agreements allow general construction items such as doors, hardware, framing, flooring, ceilings, and other related projects to be addressed in response to system failures, safety or security concerns, or other emerging high priority needs in the district that require expedited attention. On June 30, 2022, the Board approved a contract with Cherokee Construction, Inc., based on low bid responses. The original bid included annual consideration for nominal cost increases related to inflation to allow the contract to be renewed annually for up to three subsequent years.</p> <p>Ms. Hedrick (Mrs. Bond) moved the Board enter into a contract with Elite Concrete, Inc., for a not to exceed contract of \$150,000, with the option to renew it on an annual basis for up to three subsequent years. This is the second of three possible renewals of this contract.</p> <p>The motion passed 5-2, with Ms. McCray-Miller and Mr. Vuong voting No.</p>
<p>On-Call Mechanical Contractor (Various)</p>	<p>At Ms. McCray-Miller’s request, Mr. Newman briefed the Board. The 2024-25 Capital Outlay fund includes monies for on-call mechanical projects at various district sites. On-call mechanical contract agreements allow HVAC, mechanical piping, and other related projects to be addressed in response to system failures, safety or security concerns, or other emerging high priority needs in the district that require expedited attention. On April 19, 2021, the Board approved a contract with Central Mechanical Wichita, LLC, for an amount not to exceed \$500,000. The original bid included annual consideration for nominal cost increases related to inflation to allow the contract to be renewed annually for up to three subsequent years.</p> <p>Ms. Hedrick (Mrs. Bond) moved the Board enter into a contract with Elite Concrete, Inc., for a not to exceed contract of \$150,000, with the option to renew it on an annual basis for up to three subsequent years. This is the second of three possible renewals of this contract.</p> <p>The motion passed 5-2, with Ms. McCray-Miller and Mr. Vuong voting No.</p>

<p>On-Call Roofing (Various)</p>	<p>At Ms. McCray-Miller’s request, Mr. Newman briefed the Board. The 2024-25 Capital Outlay fund includes monies for on-call roofing projects at various district sites. On-call roofing contractor agreements allow roofing and other related projects to be addressed in response to system failures, safety or security concerns, or other emerging high priority needs in the district that require expedited attention. On May 23, 2024, bids were received according to specifications prepared on a per unit cost basis for roofing contracting. The low bid was submitted by Wray Roofing, Inc. based on per unit costs for various types of roofing solutions commonly required by the district. Each bid included annual consideration for nominal cost increases related to inflation to allow the contract to be renewed annually for up to three subsequent years.</p> <p>Ms. Hedrick (Mrs. Bond) moved the Board enter into a contract with Elite Concrete, Inc., for a not to exceed contract of \$150,000, with the option to renew it on an annual basis for up to three subsequent years. This is the second of three possible renewals of this contract.</p> <p>The motion passed 5-2, with Ms. McCray-Miller and Mr. Vuong voting No.</p>
<p>Operations</p>	
<p>Facility Master Plan</p>	<p>Superintendent Bielefeld and David Sturtz of Cooperative Strategies briefed the Board and provided an overview of the proposed district facility master plan. This is the final phase of the district’s master planning effort, which began with comprehensive facility assessments and demographic study, followed by extensive data analysis and strategic public engagement efforts. Following the presentation, a survey was provided for public comment around the drafted plan prior to preparing the final draft which will be presented to the Board on June 27, 2024.</p> <p>Board member Melody McCray Miller left the Board table at 7:44 p.m. and returned at 7:49 p.m.</p> <p>Board member Julie Hedrick left the Board table at 7:50 p.m. and returned at 7:53 p.m.</p> <p>Board member Stan Reeser left the Board table at 8:58 p.m. and returned at 9:03 p.m.</p> <p>The complete presentation is included in the archival copies of this BOE Agenda and Minutes. This presentation was for the Board’s information.</p>
<p>Board of Education Meeting Calendar – Second Review</p>	<p>The Board had their second review of the proposed 2024-25 meeting calendar.</p>

Policy									
Second Review: Proposed Update of District Policy	<p>As part of an ongoing effort to review BOE policies, Administration proposes the following update(s) of district policy:</p> <table border="1"> <thead> <tr> <th>Current Policy</th> <th>Proposed</th> <th>Title</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>1160</td> <td>1161</td> <td>Accountability and Equity Committee</td> <td>Draft policy prepared per Board request at the March 4, 2024, meeting, to create a new committee that will report to the superintendent and assist the district in monitoring and promoting diversity and equity.</td> </tr> </tbody> </table> <p>Ms. Albert (Ms. McCray-Miller) moved the Board adopt the proposed policy. The motion passed 7-0.</p>	Current Policy	Proposed	Title	Notes	1160	1161	Accountability and Equity Committee	Draft policy prepared per Board request at the March 4, 2024, meeting, to create a new committee that will report to the superintendent and assist the district in monitoring and promoting diversity and equity.
Current Policy	Proposed	Title	Notes						
1160	1161	Accountability and Equity Committee	Draft policy prepared per Board request at the March 4, 2024, meeting, to create a new committee that will report to the superintendent and assist the district in monitoring and promoting diversity and equity.						
Miscellaneous									
United Teachers of Wichita (UTW)	Katie Warren, UTW president. <u>Topic</u> : Summer work for teachers and teacher workload.								
Superintendent's Report	<ul style="list-style-type: none"> - Recognized and thanked teachers participating in professional development and leading summer school during summer break. - Announced that on June 27 the district has a kick-off breakfast at Botanica celebrating the launch of the WPS Foundation. - Announced that on August 6 all staff are invited to Riverfront Stadium for a district-wide pep rally to start the 2024-25 school year. 								
Board of Education Reports/Requests	None submitted.								
New Business	None submitted.								
Executive Session #1: Attorney-client	<p>At approximately 9:39 p.m., Ms. Albert (Ms. McCray-Miller) moved the Board recess into an executive session to discuss the agreed resolution of a potential legal dispute with the Board's legal counsel pursuant to the exception for matters which would be deemed privileged in the attorney-client relationship under the Kansas Open Meetings Act.</p> <p>The motion passed 7-0.</p>								
Reconvene Meeting	At approximately 9:59 p.m., Board President Reeser reconvened the meeting.								
Adjournment	<p>Ms. Albert (Ms. McCray-Miller) moved the meeting adjourn.</p> <p>The motion passed 7-0.</p> <p>At approximately 9:59 p.m., the meeting adjourned.</p>								

All Minutes are unofficial unless approved by the Board of Education.

Board of Education Minutes
Wichita Public Schools · USD 259
Wichita, Kansas
June 20, 2024

Roll Call	<p>The Board of Education of Unified School District No. 259, Sedgwick County, Kansas, met for a workshop in the Alvin E. Morris Administrative Center, Room 813, 903 S. Edgemoor, Wichita, Kansas, at approximately 9 a.m., on June 20, 2024, with President Stan Reeser presiding.</p> <p>Present: Diane Albert, Julie Hedrick, Melody McCray-Miller*, Stan Reeser, Hazel Stabler, and Kathy Bond.</p> <p>*Ms. McCray-Miller arrived at 9:04 a.m.</p> <p>Absent: Ngoc Vuong.</p>
Reports	
Discussion on Former Park Elementary Building	Susan Willis, Chief Financial Officer, briefed the Board on the status of the former Park Elementary building and related financial concerns.
Proposed Multi-Agency Center (City of Wichita)	<p>Troy Anderson, Assistant City Manager for the City of Wichita, briefed the Board. It is proposed that the district sells the former Park building to the city for the price of \$1.00. The city would develop the building into a Multi-Agency Center (MAC) providing resources to the nearby homeless population. Mr. Anderson gave a presentation to the Board outlining why the city feels Park is an appropriate building to use for this purpose.</p> <p>The complete presentation is included in the archival copies of this BOE Agenda and Minutes. This presentation was for the Board's information.</p>
Recess	<p>At approximately 9:45 a.m., Board President Reeser announced a 15-minute recess.</p> <p>At approximately 10:00 a.m., Board President Reeser reconvened the workshop.</p>
Facility Master Plan	<p>Luke Newman, Director of Maintenance and Facilities, briefed the Board. Mr. Newman outlined proposed facility changes impacting the four district quadrants—northeast, northwest, southeast, and southwest—and associated capacities and costs.</p> <p>The complete presentation is included in the archival copies of this BOE Agenda and Minutes. This presentation was for the Board's information.</p>
Adjournment	Board President Reeser adjourned the workshop at 11:50 a.m.

**WICHITA PUBLIC SCHOOLS
UNIFIED SCHOOL DISTRICT NO. 259
WICHITA, KANSAS**

RESOLUTION 2024-3

A RESOLUTION ADOPTED BY THE BOARD OF EDUCATION OF UNIFIED SCHOOL DISTRICT NO. 259, SEDGWICK COUNTY, KANSAS (THE "DISTRICT"), DECLARING THE PROPERTY LISTED IN THIS DECLARATION TO BE SURPLUS.

RECITALS

The District is the owner of the school facility commonly known as Park Elementary School, located at 1025 N. Main Street, Wichita, KS 67203, and legally described as South One-Half of Block A, Ferrell's Addition to City of Wichita, Sedgwick County, Kansas (herein the "Property").

In March of 2024, the Board of Education voted to close the Property. Classes were held for the last time at the Property on May 23, 2024.

Continued ownership of the Property burdens the District (and, by extension, Wichita taxpayers) with maintenance-related costs, insurance premiums, and other obligations. Meanwhile, the Property is vacant and the District has no current plans to use the Property for any school-related purpose that would provide sufficient value to justify the costs associated with continued ownership, and deferred maintenance costs associated with the Property's various systems total almost \$11 million dollars.

The City of Wichita has an acute need at this time for a building that it may utilize to provide winter shelter and other services to the City's burgeoning and underserved homeless population, many of whom congregate near the city center. The City has determined that the Property may be suitable to fill this need and thereby benefit the Wichita community as a whole while relieving the District of the burden associated with continued ownership of the Property.

The Superintendent recommends that the Property be declared surplus pursuant to Board of Education Policy P7170 so that it may be disposed of in a sale to the City of Wichita or, failing that, in a subsequent transaction on terms consistent with the requirements of P7170.

NOW BE IT RESOLVED by the Board of Education of Unified School District No. 259, Sedgwick County, Kansas, as follows:

Section 1. The Property is declared surplus property as of the Effective Date (defined below).

Section 2. Promptly following the Effective Date, the Superintendent or his designee shall submit to the State legislature the notice required by K.S.A. 72-1439(a).

Section 3. This Resolution shall be effective not sooner than July 1, 2024.

NOW, THEREFORE, this resolution is hereby introduced and adopted by Unified School District No. 259 at its regular meeting held on this 27th day of June, 2024.

Stan Reeser
President, Board of Education
Unified School District No. 259

Patrick Greene
Clerk of the Board
Unified School District No. 259

BOE Agenda Item Executive Summary
Date: June 27, 2024

Topic: Option agreement regarding 1025 North Main Street.

Background Information (History, Rationale, etc): The City of Wichita wants to acquire the former Park Elementary to utilize for its winter homeless shelter. It is also anticipated that one or more agencies that serve the same population would also have a presence in the building and utilize office space at the same location. The legislature has a “right of first refusal” and must be offered the chance to purchase the property before it can be sold to any other buyer. We must first confirm that the legislature will waive that right before any sale can become final; the City will also need to re-zone the property or obtain some sort of special use permit/other exception, as the current zoning will not permit a homeless shelter at this location.

BOE Agenda Item Executive Summary
Date: June 27, 2024

Topic: Independent Contractor Agreement for Braille Transcription

Background Information: Wichita Public Schools provides special education services to approximately 95 students with varying degrees of visual impairment. Instructional materials often require transcription into braille or modifications into various large print formats to allow students with visual impairments to access their free and appropriate public education. Wichita Public Schools will have a vacant Braille Transcriber position as of June 30, 2024. Neighboring districts and the Kansas State School for the Blind are unable to provide contract services at this time due to a shortage of certified Braille Transcribers. USD 259's Division of Student Support Services would like to enter into an agreement with Miranda Broderick to provide the braille transcription and instructional material modifications needed to serve students with visual impairments.

BOE Agenda Item Executive Summary
Date: June 27, 2024

Topic: Really Great Reading, Elementary Tier 3 Literacy Intervention Curriculum

Background Information (History, Rationale, etc.): Our Elementary Literacy Protocol guides our use of district approved curriculum for core and intervention instruction for all K-5 students. Tier 3 intervention materials are utilized to address the most foundational skills for students who are struggling the most to develop proficient reading skills. There are currently 6 different curriculums that we use to address Tier 3 needs, most of which are out of edition. We piloted two programs during the 22-23 and 23-24 school year. Based on teacher feedback and student progress, we selected Really Great Reading, which will replace the majority of our current Tier 3 literacy intervention curriculums on the Elementary Literacy Protocol.

Really Great Reading is ESSA Level II, III, and IV certified and aligned with the Science of Reading. The curriculum is designed to quickly identify students who are not meeting proficiency with foundational skills in order to provide remediation early.

BOE Agenda Item Executive Summary
Date: June 27, 2024

Topic: World Languages Online Student Licenses (Renewal)

Background Information (History, Rationale, etc): World Languages teachers are provided of curricular resources to meet the needs of students in a variety of language courses offered in Wichita Public Schools. New resources were adopted in 2021. Additional online student licenses are needed to meet the student enrollment needs to continue to support teachers with these resources for the remainder of this curriculum adoption contract. Wayside provides resources for Spanish and French courses in middle school and high school.

BOE Agenda Item Executive Summary
Date: June 27th, 2024

Topic: Maxim Healthcare Services, Inc.

Background Information (History, Rationale, etc.): Maxim Healthcare Services, Inc., is a private company that provides in-home healthcare services to many of our medically fragile students that attend school in our district. Entering into an agreement with Maxim will allow continuity of safe and necessary health services for our students requiring specialized 1:1 nursing service. We currently have five (5) students that require 1:1 nursing service due to specialized health care needs such as tracheostomy care, suctioning, oxygen administration, ventilator care and management, gastrostomy tube feedings, diapering, and toileting. This contract also makes the provision so that 1:1 nursing service will be provided during transportation to and from school by the same private duty nurse that would attend to the student during school hours. We must also be prepared to serve additional students should the need arise as students are either identified or enter the district needing those services.

2024-25 Wichita Board of Education Meeting Calendar · USD 259
 Please see Overview on the next page for a list of meeting dates, times, and locations.

Red: Regular BOE Meeting. See next page for locations & times. Red asterisk (*) before date: Special BOE Meeting before another event.	Green: Special BOE Meeting only. Black: BOE Committee of the Whole. None scheduled.
Blue: Good Apple Awards program. Please see the next page for more information.	
Yellow Highlight: BOE Workshops. None scheduled.	[Brackets]: District closed.

JULY 2024					AUGUST 2024					SEPTEMBER 2024					OCTOBER 2024				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
1	2	3	[4]	[5]				1	2	[2]	3	4	5	6		1	2	3	4
8	9	10	11	[12]	5	6	<u>7</u>	8	9	9	10	11	12	13	7	8	9	10	11
15	16	17	18	[19]	12	13	14	15	16	16	17	18	19	20	14	15	16	17	18
22	23	24	25	26	19	20	21	22	23	23	24	25	26	27	21	22	23	24	25
29	30	31			26	27	28	29	30	30					28	29	30	31	

NOVEMBER 2024					DECEMBER 2024					JANUARY 2025					FEBRUARY 2025				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
				1	2	3	4	5	6			[1]	2	3	3	4	5	6	7
4	5	6	7	8	9	10	11	12	13	6	7	8	9	10	10	11	12	13	14
[11]	12	13	14	15	16	17	18	19	20	13	14	15	16	17	[17]	18	19	20	21
18	19	20	21	22	[23]	[24]	[25]	[26]	[27]	[20]	21	22	23	24	24	25	26	27	28
25	26	27	[28]	[29]	30	31				27	28	29	30	31					

MARCH 2025					APRIL 2025					MAY 2025					JUNE 2025				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
3	4	5	6	7		1	2	3	4				1	2	2	3	4	5	6
10	11	12	13	14	7	8	9	10	11	5	6	7	8	9	9	10	11	12	13
17	18	19	20	21	14	15	16	17	18	12	13	14	15	16	16	17	18	19	20
24	25	26	27	28	21	22	23	24	25	<u>19</u>	20	21	22	23	23	24	25	26	27
31					28	29	30			[26]	27	28	29	30	<u>30</u>				

Clerk of the Board's Office: 973-4553 · Current BOE Meeting Calendar is at <http://usd259.org/boe>. **Adopted: June 27, 2024**

2024-25 Board of Education Meeting Calendar

The following table lists all Board of Education meetings, workshops, and programs in the calendar. Meeting dates and times can be added, removed, or revised during the year.

Please see www.usd259.org/boe for the current BOE Meeting Calendar.

Dates	Type of Meetings, Times, and Locations
Monday, July 29	Regular BOE Meeting at 6 p.m. , in Room 813 of the Alvin E. Morris Administrative Center. Organizational meeting, Resolutions, BOE Meeting Calendar, and Budget Presentation.
Wednesday, August 7	Special BOE Meeting at 6 p.m. , in Room 813 of the Alvin E. Morris Administrative Center.
Monday, August 26	Regular BOE Meeting at 6 p.m. , in the North High Lecture Hall.
Monday, September 9	Regular BOE Meeting at 6 p.m. , in the North High Lecture Hall.
Monday, October 7	Regular BOE Meeting at 6 p.m. , in the North High Lecture Hall.
Monday, November 4	Regular BOE Meeting at 6 p.m. , in the North High Lecture Hall.
Monday, December 2	Regular BOE Meeting at 6 p.m. , in the North High Lecture Hall.
Monday, December 9	BOE Good Apple Awards at 6 p.m. , in the Auditorium of the Alvin E. Morris Administration Center.
Monday, January 13	Regular BOE Meeting at 6 p.m. , in the North High Lecture Hall. Organizational meeting: Election of Board of Education Officers for coming year.
Monday, February 3	Regular BOE Meeting at 6 p.m. , in the North High Lecture Hall.
Monday, March 3	Regular BOE Meeting at 6 p.m. , in the North High Lecture Hall.
Monday, April 7	Regular BOE Meeting at 6 p.m. , in the North High Lecture Hall. Good News: Distinguished Classroom Teacher Awards.
Monday, April 14	BOE Good Apple Awards at 6 p.m. , in the Auditorium of the Alvin E. Morris Administration Center.
Monday, May 5	Regular BOE Meeting at 6 p.m. , in the North High Lecture Hall. Good News: Scholars Recognition for Graduating Class.
Monday, May 19	Special BOE Meeting at 12 p.m. , in Room 813 of the Alvin E. Morris Administrative Center.
Monday, June 2	Regular BOE Meeting at 6 p.m. , in Room 813 of the Alvin E. Morris Administrative Center.
Thursday, June 30	Special BOE Meeting for Financial reports and other items at noon , in Room 813 of the Alvin E. Morris Administrative Center.

BOE Meeting Locations: Wichita High School North, 1437 Rochester, Wichita, 67203.
Alvin E. Morris Administrative Center, 903 S. Edgemoor, Wichita, 67218.