	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	Intrust Bank, N.A.							
	83790	SCHOLAST003	Scholastic Inc.	V	02/02/2024	$-185.68	02/02/2024	02/02/2024
	84597	K P E R 000	K P E R S	V	02/12/2024	$-228,184.16	02/12/2024	02/12/2024

Number Of Checks:	2	$-228,369.84
Total Checks:	2	$-228,369.84

Totals:	Bank	Total $$
	PAY	$-228,369.84

********** End of report **********

Haysville USD 261, KS
Cash Summary Report (2/2024 - 2/2024)

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES
06	GENERAL FUND	1,183,941.86	4,539,296.00	-3,208,060.86	2,515,177.00	-120,390.87	2,394,786.13	0.00
07	FEDERAL FUNDS	-861,278.71	515,709.50	-123,887.84	-469,457.05	2,741.18	-466,715.87	0.00
08	SUPPLEMENTAL GENERAL	3,992,004.89	4,906,744.00	-449,995.15	8,448,753.74	-23,485.32	8,425,268.42	0.00
11	AT-RISK (4 YEAR OLD)	-219,026.37	0.00	-35,311.54	-254,337.91	-1,135.97	-255,473.88	0.00
13	AT-RISK (K-12)	-185,391.23	180.00	-164,726.06	-349,937.29	-665.37	-350,602.66	0.00
14	BILINGUAL	-173,551.14	0.00	-32,011.20	-205,562.34	21.97	-205,540.37	0.00
15	VIRTUAL EDUCATION	-181,520.00	0.00	-41,957.00	-223,477.00	0.00	-223,477.00	0.00
16	CAPITAL OUTLAY	2,759,906.05	1,620,103.56	-141,170.12	4,238,839.49	-1,094.34	4,237,745.15	0.00
18	DRIVER TRAINING	125,002.60	16,440.00	0.00	141,442.60	0.00	141,442.60	0.00
24	FOOD SERVICE	3,230,350.68	317,528.13	-334,454.76	3,213,424.05	-26,787.61	3,186,636.44	0.00
26	PROFESSIONAL DEVELOPMENT	-29,786.08	0.00	-832.61	-30,618.69	-12,614.00	-43,232.69	0.00
28	PARENTS AS TEACHERS PROGRAM	-151,956.78	0.00	-46,018.24	-197,975.02	-2,092.87	-200,067.89	0.00
30	SPECIAL EDUCATION	-1,004,438.59	431,796.01	-1,134,579.20	-1,707,221.78	48,669.57	-1,658,552.21	0.00
31	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	VOCATIONAL EDUCATION	-256,021.27	0.00	-37,440.55	-293,461.82	-3,976.72	-297,438.54	0.00
51	KPERS RETIREMENT CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	TEXTBOOK & STUDENT MATERIAL	814,854.31	23,347.91	-6,793.13	831,409.09	-13,312.07	818,097.02	0.00
62	BOND & INTEREST #1	14,639,837.29	0.00	0.00	14,639,837.29	0.00	14,639,837.29	0.00
70	ECC STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES
71	KANSAS PRESCHOOL PILOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	PAYROLL CLEARING	193,498.20	10,383.35	-10,506.70	193,374.85	0.00	193,374.85	0.00
TOTAL		23,876,425.71		-5,767,744.96		-154,122.42		0.00
			12,381,528.46		30,490,209.21		30,336,086.79	

- 9000.00 petty cash
30481209.21
30481209.21
0

Bank Statement Closing Date: 02/29/2024
Bank Cash Account: PAY (Checking)
Cash Account #: ** A 9010 000 0000 000
Reconciled: YES **Reconciliation Date:** 03/28/2024 **Reconciled By:** Alvin J. Zimmerman
Transitional Reconciliation: NO **Initial Reconciliation:** NO

Bank Statement Balance			
Ending Balance Shown on this Bank Statement:		31,801,485.24	
Items Not Listed on this Statement			
Checks:	-1,320,276.03		
Cash Receipts Sources:	0.00		
Journal Entries Sources:	0.00		
Subtotal of Skyward Sources not on Statement:		-1,320,276.03	
Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			30,481,209.21
Ending Cash Balance as of 02/29/2024			
Beginning Cash Balance:		23,867,425.71	
Items from Skyward Sources			
Accounts Payable Sources:	-3,128,148.95		
Cash Receipts Sources:	12,396,222.41		
Journal Entries Sources:	-4,346.25		
Payroll Sources:	-2,649,943.71		
Subtotal of Skyward Sources:		6,613,783.50	
Month End Balance:			30,481,209.21
Variance:			0.00

********** End of report **********

FD	FD	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD Unexpended Bal	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FYTD %
06	GENERAL FUND	47,584,449.93	24,600,537.46	22,983,912.47	125,014.87	22,858,897.60	51.96
07	FEDERAL FUNDS	1,640,988.70	1,601,865.20	39,123.50	18,211.85	20,911.65	98.73
08	SUPPLEMENTAL GENERAL	15,818,151.99	3,387,810.24	12,430,341.75	23,533.53	12,406,808.22	21.57
11	AT-RISK (4 YEAR OLD)	607,824.02	254,337.91	353,486.11	1,135.97	352,350.14	42.03
13	AT-RISK (K-12)	11,817,757.01	1,065,452.94	10,752,304.07	665.37	10,751,638.70	9.02
14	BILINGUAL	205,000.00	205,584.31	-584.31	0.00	-584.31	100.29
15	VIRTUAL EDUCATION	120,000.00	223,477.00	-103,477.00	0.00	-103,477.00	186.23
16	CAPITAL OUTLAY	3,907,068.88	1,096,809.61	2,810,259.27	1,094.34	2,809,164.93	28.10
18	DRIVER TRAINING	75,500.00	46,364.88	29,135.12	0.00	29,135.12	61.41
24	FOOD SERVICE	3,938,357.50	2,329,942.30	1,608,415.20	26,787.61	1,581,627.59	59.84
26	PROFESSIONAL DEVELOPMENT	132,250.00	30,618.69	101,631.31	12,614.00	89,017.31	32.69
28	PARENTS AS TEACHERS PROGRAM	490,000.00	288,375.02	201,624.98	2,092.87	199,532.11	59.28
30	SPECIAL EDUCATION	15,008,165.99	7,502,032.77	7,506,133.22	17,316.13	7,488,817.09	50.10
31	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
34	VOCATIONAL EDUCATION	588,788.56	293,461.82	295,326.74	3,976.72	291,350.02	50.52
51	KPERS RETIREMENT CONTRIBUTIONS	6,961,639.00	4,675,460.14	2,286,178.86	0.00	2,286,178.86	67.16
53	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
55	TEXTBOOK & STUDENT MATERIAL -R	558,510.60	132,836.59	425,674.01	16,116.83	409,557.18	26.67
62	BOND & INTEREST #1	7,441,414.00	6,292,256.89	1,149,157.11	0.00	1,149,157.11	84.56
70	ECC STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
71	KANSAS PRESCHOOL PILOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
95	PAYROLL CLEARING	500,000.00	442,579.05	57,420.95	0.00	57,420.95	88.52
	Grand Expense Totals	117,395,866.18	54,469,802.82	62,926,063.36	248,560.09	62,677,503.27	46.61

Number of Accounts: 2652

********** End of report **********

FD	T	FUNC	OBJ	BLDG	PRG	Account Level Description	2023-24 Revised Budget	February 2023-24 Monthly Activity	2023-24 FY Activity	Encumbered Amount	2023-24 Available Funds
06	E	5208	931	0000	000	Transfer to Supplemental Gener	0.00	0.00	0.00	0.00	0.00
06	E	5211	911	0000	000	Transfer to At Risk (4 Yr. Old	200,000.00	0.00	0.00	0.00	200,000.00
06	E	5213	913	0000	000	Transfer to At Risk (K-12)	8,690,813.00	0.00	0.00	0.00	8,690,813.00
06	E	5216	918	0000	000	Transfer To Capital Outlay	0.00	0.00	0.00	0.00	0.00
06	E	5226	926	0000	000	Transfer to Professional Devel	0.00	0.00	0.00	0.00	0.00
06	E	5228	928	0000	000	Transfer To Parent Ed	100,000.00	0.00	0.00	0.00	100,000.00
06	E	5230	930	0000	000	Transfer To Special Education	6,650,800.00	0.00	2,610,335.00	0.00	4,040,465.00
06	E	5234	934	0000	000	Transfer To Vocational Ed	0.00	0.00	0.00	0.00	0.00
06	E	5251	951	0000	000	Transfer to KPERS	0.00	0.00	0.00	0.00	0.00
06	E	5253	953	0000	000	Transfer To Contingency Reser	0.00	0.00	0.00	0.00	0.00
08	E	5211	000	0000	000	Transfer to At Risk (4 Yr. Old	400,000.00	0.00	0.00	0.00	400,000.00
08	E	5213	000	0000	000	Transfer to At Risk (K-12)	2,414,605.00	0.00	0.00	0.00	2,414,605.00
08	E	5214	000	0000	000	Transfer To Bilingual	205,000.00	0.00	0.00	0.00	205,000.00
08	E	5215	000	0000	000	Transfer to Virtual	120,000.00	0.00	0.00	0.00	120,000.00
08	E	5226	000	0000	000	Transfer to Professional Devel	100,000.00	0.00	0.00	0.00	100,000.00
08	E	5228	000	0000	000	Transfer To Parent Ed	230,000.00	0.00	0.00	0.00	230,000.00
08	E	5230	000	0000	000	Transfer To Special Ed	6,500,000.00	0.00	0.00	0.00	6,500,000.00
08	E	5234	000	0000	000	Transfer To Vocational Ed	800,000.00	0.00	0.00	0.00	800,000.00
08	E	5255	000	0000	000	Transfer to Textbook & Student	0.00	0.00	0.00	0.00	0.00
30	E	5253	953	0000	000	Transfer to Contingency Reserv	0.00	0.00	0.00	0.00	0.00
53	E	5200	000	0000	000	Transf to Const Fund 31 (22-23	0.00	0.00	0.00	0.00	0.00
53	E	5206	910	0000	000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
53	E	5206	930	0000	000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
53	E	5208	931	0000	000	Transfer to Supplemental Gener	0.00	0.00	0.00	0.00	0.00
53	E	5230	930	0000	000	Transfer to Special Education	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals							26,411,218.00	0.00	2,610,335.00	0.00	23,800,883.00

Number of Accounts: 25

********** End of report **********

HAYSVILLE USD #261

CASH BALANCES

February 29, 2024

NEGATIVE UNENCUMBERED CASH BALANCES:

07	Federal Funds.....	Awaiting Federal Funds
11	At-Risk (4 YR OLDS).....	Awaiting Federal Funds
13	At-Risk (K-12).....	Awaiting Federal Funds
14	Bilingual.....	Awaiting Federal Funds
15	Virtual.....	Awaiting Federal Funds
26	Professional Development.....	Awaiting Federal Funds
28	Parents as Teachers Program.....	Awaiting Federal Funds
34	Vocational Education.....	Awaiting Federal Funds

INTRUST Bank
P.O. Box 1 | Wichita, KS 67201-5001

Account Statement

If you have any questions,
please call 800-895-2265.

UNIFIED SCHOOL DISTRICT 261
ADMINISTRATION OFFICE
1745 W GRAND AVE
HAYSVILLE KS 67060-1234

374 Enclosures
Statement Date: February 29, 2024
intrustbank.com

CHECKING ACCOUNT(S)

Educating your employees about cybersecurity on a regular basis can significantly reduce the risk of a successful cyberattack on your business. Here are a few tips: Pause and think before you click a link. Be suspicious if you receive an email from a coworker, boss, or vendor asking you to send money. Take steps to confirm requests in person or over video chat so you can verify the requestor is who they say.

TM Bus Interest Ckg Pub Funds			
Account Number(s)			1110260100
Previous Balance			24,575,395.79
337 Deposits/Credits			12,291,542.73
26 Withdrawals/Debits			4,022,337.17
136 Paid Checks			1,147,614.79
Service Charge			.00
Interest Paid			104,498.68
Ending Balance			31,801,485.24
Enclosures			374
Statement Dates	2/01/24	thru 2/29/24	
Days in the Statement Period			29
Avg Collected Balance			31,548,711.91
2024 Interest Paid			190,879.47

ACCOUNT TRANSACTIONS BY DATE WITH DAILY BALANCE INFORMATION

Date	Description	Withdrawals	Deposits	Running Bal
2/01	ACH FUNDS Heartland		510.20	24,575,905.99
2/01	MERCH DEP MERCHANT SERVICE		2,537.76	24,578,443.75
2/01	TXNS/FEES HRTLAND PMT SYS		2,774.25	24,581,218.00
2/01	Credit Adjustment		2.00	24,581,220.00
2/01	Deposit/Credit		2.00	24,581,222.00
2/01	Deposit/Credit		7.14	24,581,229.14
2/01	Deposit/Credit		22.00	24,581,251.14
2/01	Deposit/Credit		25.00	24,581,276.14
2/01	Deposit/Credit		27.41	24,581,303.55
2/01	Deposit/Credit		35.00	24,581,338.55
2/01	Deposit/Credit		37.00	24,581,375.55
2/01	Deposit/Credit		42.00	24,581,417.55
2/01	Deposit/Credit		50.00	24,581,467.55
2/01	Deposit/Credit		51.00	24,581,518.55
2/01	Deposit/Credit		77.90	24,581,596.45
2/01	Deposit/Credit		174.00	24,581,770.45
2/01	Deposit/Credit		305.00	24,582,075.45

ACCOUNT TRANSACTIONS BY DATE WITH DAILY BALANCE INFORMATION

Date	Description	Withdrawals	Deposits	Running Bal
2/01	Deposit/Credit		709.85	24,582,785.30
2/01	TXNS/FEES HRTLAND PMT SYS	2,976.07		24,579,809.23
2/01	Check 84298	2,160.58		24,577,648.65
2/01	Check 84371	1,280.81		24,576,367.84
2/01	Check 84405	7,373.50		24,568,994.34
2/01	Check 84406	130.00		24,568,864.34
2/01	Check 84413	268.30		24,568,596.04
2/01	Check 84431	45.00		24,568,551.04
2/01	Check 84444	135.59		24,568,415.45
2/01	Check 84477	216.40		24,568,199.05
2/01	Check 84495	1,056.97		24,567,142.08
2/01	Check 84504	1,760.00		24,565,382.08
2/02	ACH FUNDS Heartland		669.91	24,566,051.99
2/02	MERCH DEP MERCHANT SERVICE		676.00	24,566,727.99
2/02	MERCH DEP MERCHANT SERVICE		1,158.00	24,567,885.99
2/02	TXNS/FEES HRTLAND PMT SYS		3,356.85	24,571,242.84
2/02	TXNS/FEES HRTLAND PMT SYS		4,270.80	24,575,513.64
2/02	VEND PAYMT ST OF KS SMART		43,500.00	24,619,013.64
2/02	VEND PAYMT ST OF KS SMART		4,539,296.00	29,158,309.64
2/02	VEND PAYMT ST OF KS SMART		4,906,744.00	34,065,053.64
2/02	Deposit/Credit		8.10	34,065,061.74
2/02	Deposit/Credit		18.00	34,065,079.74
2/02	Deposit/Credit		19.00	34,065,098.74
2/02	Deposit/Credit		26.10	34,065,124.84
2/02	Deposit/Credit		38.00	34,065,162.84
2/02	Deposit/Credit		46.00	34,065,208.84
2/02	Deposit/Credit		46.65	34,065,255.49
2/02	Deposit/Credit		47.00	34,065,302.49
2/02	Deposit/Credit		50.00	34,065,352.49
2/02	Deposit/Credit		53.29	34,065,405.78
2/02	Deposit/Credit		55.82	34,065,461.60
2/02	Deposit/Credit		100.00	34,065,561.60
2/02	Deposit/Credit		343.75	34,065,905.35
2/02	BILLING AUTHNET GATEWAY	47.60		34,065,857.75
2/02	MERCH FEE MERCHANT SERVICE	540.99		34,065,316.76
2/02	Check 84419	37.34		34,065,279.42
2/02	Check 84467	396.00		34,064,883.42
2/02	Check 84472	3,700.00		34,061,183.42
2/02	Check 84524	752.50		34,060,430.92
2/02	Check 84527	403.24		34,060,027.68
2/05	MERCH DEP MERCHANT SERVICE		27.50	34,060,055.18
2/05	ACH FUNDS Heartland		95.30	34,060,150.48
2/05	ACH FUNDS Heartland		182.17	34,060,332.65
2/05	MERCH DEP MERCHANT SERVICE		258.00	34,060,590.65
2/05	ACH FUNDS Heartland		525.94	34,061,116.59
2/05	TXNS/FEES HRTLAND PMT SYS		555.00	34,061,671.59
2/05	MERCH DEP MERCHANT SERVICE		660.00	34,062,331.59
2/05	TXNS/FEES HRTLAND PMT SYS		3,665.00	34,065,996.59
2/05	Credit Adjustment		5.00	34,066,001.59
2/05	Deposit/Credit		2.00	34,066,003.59
2/05	Deposit/Credit		10.05	34,066,013.64
2/05	Deposit/Credit		11.07	34,066,024.71
2/05	Deposit/Credit		11.48	34,066,036.19
2/05	Deposit/Credit		16.10	34,066,052.29
2/05	Deposit/Credit		24.05	34,066,076.34
2/05	Deposit/Credit		26.27	34,066,102.61
2/05	Deposit/Credit		40.00	34,066,142.61
2/05	Deposit/Credit		47.13	34,066,189.74
2/05	Deposit/Credit		52.00	34,066,241.74
2/05	Deposit/Credit		79.00	34,066,320.74
2/05	Deposit/Credit		286.60	34,066,607.34
2/05	Deposit/Credit		461.84	34,067,069.18
2/05	PAYMENT CAPITAL ONE CARD	42.23		34,067,026.95
2/05	Check 84320	131.75		34,066,895.20
2/05	Check 84402	130.00		34,066,765.20
2/05	Check 84468	130.00		34,066,635.20
2/05	Check 84484	7,420.00		34,059,215.20
2/05	Check 84547	907.00		34,058,308.20

ACCOUNT TRANSACTIONS BY DATE WITH DAILY BALANCE INFORMATION

Date	Description		Withdrawals	Deposits	Running Bal
2/05	Check	84548	597.56		34,057,710.64
2/06	MERCH DEP MERCHANT SERVICE			560.00	34,058,270.64
2/06	ACH FUNDS Heartland			1,164.82	34,059,435.46
2/06	TXNS/FEES HRTLAND PMT SYS			1,671.55	34,061,107.01
2/06	Deposit/Credit			3.22	34,061,110.23
2/06	Deposit/Credit			6.75	34,061,116.98
2/06	Deposit/Credit			18.00	34,061,134.98
2/06	Deposit/Credit			25.00	34,061,159.98
2/06	Deposit/Credit			50.00	34,061,209.98
2/06	Deposit/Credit			54.10	34,061,264.08
2/06	Deposit/Credit			63.00	34,061,327.08
2/06	Deposit/Credit			82.00	34,061,409.08
2/06	Deposit/Credit			179.00	34,061,588.08
2/06	Deposit/Credit			192.25	34,061,780.33
2/06	Deposit/Credit			252.00	34,062,032.33
2/06	Check	84359	3,861.50		34,058,170.83
2/06	Check	84366	130.00		34,058,040.83
2/06	Check	84391	9,350.00		34,048,690.83
2/06	Check	84493	153.93		34,048,536.90
2/06	Check	84499	130.00		34,048,406.90
2/06	Check	84518	130.00		34,048,276.90
2/06	Check	84543	2,922.80		34,045,354.10
2/06	Check	84544	15,661.37		34,029,692.73
2/06	Check	84545	3,812.97		34,025,879.76
2/07	ACH FUNDS Heartland			447.58	34,026,327.34
2/07	MERCH DEP MERCHANT SERVICE			502.50	34,026,829.84
2/07	TXNS/FEES HRTLAND PMT SYS			3,359.35	34,030,189.19
2/07	Deposit/Credit			1,140.00	34,031,329.19
2/07	Check	84480	1,820.25		34,029,508.94
2/07	Check	84546	1,229.70		34,028,279.24
2/07	Check	84551	185.68		34,028,093.56
2/07	Check	84552	953.76		34,027,139.80
2/08	MERCH DEP MERCHANT SERVICE			462.50	34,027,602.30
2/08	ACH FUNDS Heartland			682.88	34,028,285.18
2/08	TXNS/FEES HRTLAND PMT SYS			2,524.60	34,030,809.78
2/08	VEND PAYMT ST OF KS SMART			886,722.00	34,917,531.78
2/08	Deposit/Credit			5.00	34,917,536.78
2/08	Deposit/Credit			8.00	34,917,544.78
2/08	Deposit/Credit			8.42	34,917,553.20
2/08	Deposit/Credit			10.00	34,917,563.20
2/08	Deposit/Credit			11.11	34,917,574.31
2/08	Deposit/Credit			11.25	34,917,585.56
2/08	Deposit/Credit			13.81	34,917,599.37
2/08	Deposit/Credit			14.26	34,917,613.63
2/08	Deposit/Credit			14.50	34,917,628.13
2/08	Deposit/Credit			26.02	34,917,654.15
2/08	Deposit/Credit			46.00	34,917,700.15
2/08	Deposit/Credit			51.75	34,917,751.90
2/08	Deposit/Credit			52.00	34,917,803.90
2/08	Deposit/Credit			53.50	34,917,857.40
2/08	Deposit/Credit			54.25	34,917,911.65
2/08	Deposit/Credit			91.50	34,918,003.15
2/08	Deposit/Credit			91.50	34,918,094.65
2/08	Deposit/Credit			119.50	34,918,214.15
2/08	Deposit/Credit			166.25	34,918,380.40
2/08	Deposit/Credit			221.00	34,918,601.40
2/08	Deposit/Credit			458.00	34,919,059.40
2/08	Check	84521	250.00		34,918,809.40
2/08	Check	84553	240.00		34,918,569.40
2/08	Check	84561	2,855.14		34,915,714.26
2/09	ACH FUNDS Heartland			598.16	34,916,312.42
2/09	MERCH DEP MERCHANT SERVICE			699.31	34,917,011.73
2/09	TXNS/FEES HRTLAND PMT SYS			3,613.40	34,920,625.13
2/09	Deposit/Credit			1.00	34,920,626.13
2/09	Deposit/Credit			5.00	34,920,631.13
2/09	Deposit/Credit			8.55	34,920,639.68
2/09	Deposit/Credit			12.84	34,920,652.52
2/09	Deposit/Credit			13.25	34,920,665.77

ACCOUNT TRANSACTIONS BY DATE WITH DAILY BALANCE INFORMATION

Date	Description		Withdrawals	Deposits	Running Bal
2/09	Deposit/Credit			21.00	34,920,686.77
2/09	Deposit/Credit			38.50	34,920,725.27
2/09	Deposit/Credit			40.06	34,920,765.33
2/09	Deposit/Credit			41.10	34,920,806.43
2/09	Deposit/Credit			84.14	34,920,890.57
2/09	Deposit/Credit			106.45	34,920,997.02
2/09	Deposit/Credit			120.00	34,921,117.02
2/09	Deposit/Credit			210.10	34,921,327.12
2/09	Deposit/Credit			17,304.01	34,938,631.13
2/09	EMPOWER	EMPOWER	2,088.00		34,936,543.13
2/09	PAYROLL	Haysville USD 26	2,649,105.51		32,287,437.62
2/09	Check	84549	1,000.00		32,286,437.62
2/12	MERCH DEP	MERCHANT SERVICE		50.00	32,286,487.62
2/12	MERCH DEP	MERCHANT SERVICE		130.00	32,286,617.62
2/12	MERCH DEP	MERCHANT SERVICE		225.00	32,286,842.62
2/12	MERCH DEP	MERCHANT SERVICE		238.00	32,287,080.62
2/12	ACH FUNDS	Heartland		257.09	32,287,337.71
2/12	ACH FUNDS	Heartland		264.77	32,287,602.48
2/12	ACH FUNDS	Heartland		840.04	32,288,442.52
2/12	TXNS/FEES	HRTLAND PMT SYS		1,305.00	32,289,747.52
2/12	TXNS/FEES	HRTLAND PMT SYS		3,324.20	32,293,071.72
2/12	TXNS/FEES	HRTLAND PMT SYS		4,184.80	32,297,256.52
2/12	Health Ins	USD 261		10,383.35	32,307,639.87
2/12	Deposit/Credit			6.00	32,307,645.87
2/12	Deposit/Credit			7.75	32,307,653.62
2/12	Deposit/Credit			9.00	32,307,662.62
2/12	Deposit/Credit			20.00	32,307,682.62
2/12	Deposit/Credit			20.25	32,307,702.87
2/12	Deposit/Credit			25.00	32,307,727.87
2/12	Deposit/Credit			27.60	32,307,755.47
2/12	Deposit/Credit			49.75	32,307,805.22
2/12	Deposit/Credit			64.75	32,307,869.97
2/12	Deposit/Credit			71.15	32,307,941.12
2/12	Deposit/Credit			72.00	32,308,013.12
2/12	Deposit/Credit			100.00	32,308,113.12
2/12	Deposit/Credit			146.48	32,308,259.60
2/12	Deposit/Credit			281.00	32,308,540.60
2/12	Deposit/Credit			345.75	32,308,886.35
2/12	CHILDSUPP	OK-CSP DEBITS	251.00		32,308,635.35
2/12	PAYROLL	Haysville USD 26	838.20		32,307,797.15
2/12	CASHCD	NATIONAL BENEFIT	5,048.49		32,302,748.66
2/12	Remittance	KANSAS PUBLIC EM	7,214.52		32,295,534.14
2/12	BBA DBT T	BAY BRIDGE ADMIN	9,543.00		32,285,991.14
2/12	CASHCD	NATIONAL BENEFIT	31,524.21		32,254,466.93
2/12	BBA DBT T	BAY BRIDGE ADMIN	40,177.52		32,214,289.41
2/12	TAXDRAFTS	KSDEPTOFREVENUE	142,020.28		32,072,269.13
2/12	Remittance	KANSAS PUBLIC EM	228,120.86		31,844,148.27
2/12	USATAXPYMT	IRS	803,178.30		31,040,969.97
2/12	Check	84541	10,154.46		31,030,815.51
2/12	Check	84542	302.50		31,030,513.01
2/12	Check	84550	1,137.49		31,029,375.52
2/12	Check	84555	21,603.30		31,007,772.22
2/12	Check	84557	11,999.54		30,995,772.68
2/12	Check	84559	5,814.64		30,989,958.04
2/12	Check	84562	1,120.66		30,988,837.38
2/13	MERCH DEP	MERCHANT SERVICE		407.50	30,989,244.88
2/13	ACH FUNDS	Heartland		420.71	30,989,665.59
2/13	TXNS/FEES	HRTLAND PMT SYS		1,262.00	30,990,927.59
2/13	Deposit/Credit			1.00	30,990,928.59
2/13	Deposit/Credit			2.67	30,990,931.26
2/13	Deposit/Credit			5.75	30,990,937.01
2/13	Deposit/Credit			7.00	30,990,944.01
2/13	Deposit/Credit			16.37	30,990,960.38
2/13	Deposit/Credit			20.00	30,990,980.38
2/13	Deposit/Credit			24.40	30,991,004.78
2/13	Deposit/Credit			32.00	30,991,036.78
2/13	Deposit/Credit			39.50	30,991,076.28
2/13	Deposit/Credit			48.75	30,991,125.03

ACCOUNT TRANSACTIONS BY DATE WITH DAILY BALANCE INFORMATION

Date	Description		Withdrawals	Deposits	Running Bal
2/13	Deposit/Credit			100.00	30,991,225.03
2/13	Deposit/Credit			323.54	30,991,548.57
2/13	Deposit/Credit			440.00	30,991,988.57
2/13	Deposit/Credit			1,090.00	30,993,078.57
2/13	TAXDRAFTS	KSDEPTOFREVENUE	23.66		30,993,054.91
2/13	USATAXPYMT	IRS	210.59		30,992,844.32
2/13	SUPPORT	KANSAS PAYMENT	2,712.50		30,990,131.82
2/13	Check	84389	38.99		30,990,092.83
2/13	Check	84446	193.14		30,989,899.69
2/13	Check	84456	18.86		30,989,880.83
2/13	Check	84556	50,165.71		30,939,715.12
2/13	Check	84558	939.99		30,938,775.13
2/13	Check	84587	60.00		30,938,715.13
2/14	MERCH DEP	MERCHANT SERVICE		349.45	30,939,064.58
2/14	ACH FUNDS	Heartland		614.44	30,939,679.02
2/14	TXNS/FEES	HRTLAND PMT SYS		3,679.15	30,943,358.17
2/14	MERCH DEP	MERCHANT SERVICE		5,700.00	30,949,058.17
2/14	Deposit/Credit			2.25	30,949,060.42
2/14	Deposit/Credit			4.20	30,949,064.62
2/14	Deposit/Credit			5.00	30,949,069.62
2/14	Deposit/Credit			5.00	30,949,074.62
2/14	Deposit/Credit			8.00	30,949,082.62
2/14	Deposit/Credit			9.28	30,949,091.90
2/14	Deposit/Credit			29.61	30,949,121.51
2/14	Deposit/Credit			32.75	30,949,154.26
2/14	Deposit/Credit			38.00	30,949,192.26
2/14	Deposit/Credit			66.01	30,949,258.27
2/14	Deposit/Credit			330.25	30,949,588.52
2/14	Deposit/Credit			1,606.86	30,951,195.38
2/14	Deposit/Credit			9,212.50	30,960,407.88
2/14	Check	84569	2,200.00		30,958,207.88
2/14	Check	84584	22.68		30,958,185.20
2/15	VEND PAYMT	ST OF KS SMART		446.08	30,958,631.28
2/15	ACH FUNDS	Heartland		560.19	30,959,191.47
2/15	MERCH DEP	MERCHANT SERVICE		1,705.00	30,960,896.47
2/15	TXNS/FEES	HRTLAND PMT SYS		3,023.73	30,963,920.20
2/15	Check	84560	388.77		30,963,531.43
2/15	Check	84563	12,218.52		30,951,312.91
2/15	Check	84570	3,900.00		30,947,412.91
2/15	Check	84585	689.18		30,946,723.73
2/16	MERCH DEP	MERCHANT SERVICE		451.00	30,947,174.73
2/16	ACH FUNDS	Heartland		758.63	30,947,933.36
2/16	TXNS/FEES	HRTLAND PMT SYS		2,346.60	30,950,279.96
2/16	Check	84365	256.11		30,950,023.85
2/16	Check	84554	1,381.62		30,948,642.23
2/16	Check	84577	41.00		30,948,601.23
2/16	Check	84578	10,285.16		30,938,316.07
2/16	Check	84579	1,949.64		30,936,366.43
2/20	ACH FUNDS	Heartland		28.56	30,936,394.99
2/20	MERCH DEP	MERCHANT SERVICE		100.00	30,936,494.99
2/20	MERCH DEP	MERCHANT SERVICE		110.00	30,936,604.99
2/20	VEND PAYMT	ST OF KS SMART		200.00	30,936,804.99
2/20	ACH FUNDS	Heartland		207.66	30,937,012.65
2/20	MERCH DEP	MERCHANT SERVICE		348.00	30,937,360.65
2/20	TXNS/FEES	HRTLAND PMT SYS		400.00	30,937,760.65
2/20	TXNS/FEES	HRTLAND PMT SYS		512.00	30,938,272.65
2/20	TXNS/FEES	HRTLAND PMT SYS		608.00	30,938,880.65
2/20	ACH FUNDS	Heartland		677.08	30,939,557.73
2/20	CASHDISB	CAP REBATES		678.80	30,940,236.53
2/20	TXNS/FEES	HRTLAND PMT SYS		1,156.55	30,941,393.08
2/20	Deposit/Credit			.50	30,941,393.58
2/20	Deposit/Credit			2.01	30,941,395.59
2/20	Deposit/Credit			4.00	30,941,399.59
2/20	Deposit/Credit			4.00	30,941,403.59
2/20	Deposit/Credit			22.60	30,941,426.19
2/20	Deposit/Credit			26.25	30,941,452.44
2/20	Deposit/Credit			30.47	30,941,482.91
2/20	Deposit/Credit			76.82	30,941,559.73

ACCOUNT TRANSACTIONS BY DATE WITH DAILY BALANCE INFORMATION

Date	Description	Withdrawals	Deposits	Running Bal
2/20	Deposit/Credit		77.14	30,941,636.87
2/20	Deposit/Credit		144.00	30,941,780.87
2/20	Deposit/Credit		229.42	30,942,010.29
2/20	PAYMENT CAPITAL ONE CARD	36,732.25		30,905,278.04
2/20	PAYMENT CAPITAL ONE CARD	38,844.67		30,866,433.37
2/20	Check 84314	8,135.45		30,858,297.92
2/20	Check 84451	4,387.50		30,853,910.42
2/20	Check 84586	396.81		30,853,513.61
2/20	Check 84603	24,907.00		30,828,606.61
2/20	Check 84608	29,572.92		30,799,033.69
2/20	Account Analysis Charge	516.22		30,798,517.47
2/21	ACH FUNDS Heartland		646.42	30,799,163.89
2/21	TXNS/FEES HRTLAND PMT SYS		748.80	30,799,912.69
2/21	MERCH DEP MERCHANT SERVICE		1,432.95	30,801,345.64
2/21	Deposit/Credit		7.48	30,801,353.12
2/21	Deposit/Credit		12.00	30,801,365.12
2/21	Deposit/Credit		14.00	30,801,379.12
2/21	Deposit/Credit		25.00	30,801,404.12
2/21	Deposit/Credit		36.00	30,801,440.12
2/21	Deposit/Credit		39.00	30,801,479.12
2/21	Deposit/Credit		50.00	30,801,529.12
2/21	Deposit/Credit		61.00	30,801,590.12
2/21	Deposit/Credit		90.00	30,801,680.12
2/21	Deposit/Credit		117.06	30,801,797.18
2/21	Deposit/Credit		136.87	30,801,934.05
2/21	Deposit/Credit		214.00	30,802,148.05
2/21	Check 84411	202.40		30,801,945.65
2/21	Check 84573	400.00		30,801,545.65
2/21	Check 84575	699.72		30,800,845.93
2/21	Check 84580	159.50		30,800,686.43
2/21	Check 84590	300.00		30,800,386.43
2/21	Check 84600	36,711.05		30,763,675.38
2/21	Check 84601	8,947.03		30,754,728.35
2/21	Check 84604	9,043.08		30,745,685.27
2/22	MERCH DEP MERCHANT SERVICE		85.00	30,745,770.27
2/22	ACH FUNDS Heartland		820.18	30,746,590.45
2/22	MERCH DEP MERCHANT SERVICE		1,186.87	30,747,777.32
2/22	TXNS/FEES HRTLAND PMT SYS		3,608.30	30,751,385.62
2/22	Deposit/Credit		8.00	30,751,393.62
2/22	Deposit/Credit		11.00	30,751,404.62
2/22	Deposit/Credit		14.78	30,751,419.40
2/22	Deposit/Credit		30.00	30,751,449.40
2/22	Deposit/Credit		39.50	30,751,488.90
2/22	Deposit/Credit		43.30	30,751,532.20
2/22	Deposit/Credit		50.00	30,751,582.20
2/22	Deposit/Credit		59.00	30,751,641.20
2/22	Deposit/Credit		74.00	30,751,715.20
2/22	Deposit/Credit		92.00	30,751,807.20
2/22	Deposit/Credit		246.00	30,752,053.20
2/22	Deposit/Credit		796.00	30,752,849.20
2/22	Deposit/Credit		1,310.00	30,754,159.20
2/22	Check 84323	41.00		30,754,118.20
2/22	Check 84605	392.95		30,753,725.25
2/22	Check 84607	1,412.79		30,752,312.46
2/23	VEND PAYMT ST OF KS SMART		182.00	30,752,494.46
2/23	ACH FUNDS Heartland		480.99	30,752,975.45
2/23	MERCH DEP MERCHANT SERVICE		1,244.89	30,754,220.34
2/23	TXNS/FEES HRTLAND PMT SYS		2,518.45	30,756,738.79
2/23	Deposit/Credit		5.76	30,756,744.55
2/23	Deposit/Credit		19.20	30,756,763.75
2/23	Deposit/Credit		20.55	30,756,784.30
2/23	Deposit/Credit		40.00	30,756,824.30
2/23	Deposit/Credit		71.10	30,756,895.40
2/23	Deposit/Credit		83.11	30,756,978.51
2/23	Deposit/Credit		93.00	30,757,071.51
2/23	Deposit/Credit		96.35	30,757,167.86
2/23	Deposit/Credit		131.00	30,757,298.86
2/23	Deposit/Credit		139.91	30,757,438.77

ACCOUNT TRANSACTIONS BY DATE WITH DAILY BALANCE INFORMATION

Date	Description		Withdrawals	Deposits	Running Bal
2/23	Deposit/Credit			240.00	30,757,678.77
2/23	Deposit/Credit			300.00	30,757,978.77
2/23	Deposit/Credit			1,806.61	30,759,785.38
2/23	Deposit/Credit			1,840.61	30,761,625.99
2/23	Check	84488	36.50		30,761,589.49
2/23	Check	84571	422.88		30,761,166.61
2/23	Check	84574	229.00		30,760,937.61
2/23	Check	84582	5.54		30,760,932.07
2/26	ACH FUNDS Heartland			176.45	30,761,108.52
2/26	MERCH DEP MERCHANT SERVICE			575.00	30,761,683.52
2/26	MERCH DEP MERCHANT SERVICE			593.00	30,762,276.52
2/26	TXNS/FEES HRTLAND PMT SYS			1,238.15	30,763,514.67
2/26	TXNS/FEES HRTLAND PMT SYS			2,770.98	30,766,285.65
2/26	TXNS/FEES HRTLAND PMT SYS			4,433.80	30,770,719.45
2/26	Deposit/Credit			3.00	30,770,722.45
2/26	Deposit/Credit			7.71	30,770,730.16
2/26	Deposit/Credit			25.00	30,770,755.16
2/26	Deposit/Credit			27.89	30,770,783.05
2/26	Deposit/Credit			30.93	30,770,813.98
2/26	Deposit/Credit			33.77	30,770,847.75
2/26	Deposit/Credit			86.00	30,770,933.75
2/26	Deposit/Credit			96.83	30,771,030.58
2/26	Deposit/Credit			129.00	30,771,159.58
2/26	Deposit/Credit			203.80	30,771,363.38
2/26	Deposit/Credit			211.51	30,771,574.89
2/26	Deposit/Credit			219.80	30,771,794.69
2/26	Deposit/Credit			871.75	30,772,666.44
2/26	Deposit/Credit			1,900.00	30,774,566.44
2/26	Deposit/Credit			3,701.79	30,778,268.23
2/26	Debit Adjustment		.01		30,778,268.22
2/26	Check	84316	563,927.71		30,214,340.51
2/26	Check	84341	10,199.56		30,204,140.95
2/26	Check	84368	717.69		30,203,423.26
2/26	Check	84370	172.27		30,203,250.99
2/26	Check	84606	1,910.60		30,201,340.39
2/27	ACH FUNDS Heartland			114.26	30,201,454.65
2/27	ACH FUNDS Heartland			123.14	30,201,577.79
2/27	ACH FUNDS Heartland			123.38	30,201,701.17
2/27	ACH FUNDS Heartland			259.51	30,201,960.68
2/27	MERCH DEP MERCHANT SERVICE			757.50	30,202,718.18
2/27	TXNS/FEES HRTLAND PMT SYS			1,464.40	30,204,182.58
2/27	Deposit/Credit			6.00	30,204,188.58
2/27	Deposit/Credit			10.00	30,204,198.58
2/27	Deposit/Credit			13.35	30,204,211.93
2/27	Deposit/Credit			14.00	30,204,225.93
2/27	Deposit/Credit			17.00	30,204,242.93
2/27	Deposit/Credit			21.36	30,204,264.29
2/27	Deposit/Credit			26.00	30,204,290.29
2/27	Deposit/Credit			27.00	30,204,317.29
2/27	Deposit/Credit			30.00	30,204,347.29
2/27	Deposit/Credit			30.00	30,204,377.29
2/27	Deposit/Credit			46.70	30,204,423.99
2/27	Deposit/Credit			79.50	30,204,503.49
2/27	Deposit/Credit			90.00	30,204,593.49
2/27	Deposit/Credit			161.51	30,204,755.00
2/27	Deposit/Credit			177.14	30,204,932.14
2/27	Deposit/Credit			366.00	30,205,298.14
2/27	Check	84618	173.58		30,205,124.56
2/27	Check	84640	219.43		30,204,905.13
2/27	Check	84786	175.96		30,204,729.17
2/27	Check	84796	320.00		30,204,409.17
2/28	ACH FUNDS Heartland			370.77	30,204,779.94
2/28	MERCH DEP MERCHANT SERVICE			415.00	30,205,194.94
2/28	TXNS/FEES HRTLAND PMT SYS			3,857.20	30,209,052.14
2/28	Deposit/Credit			4.00	30,209,056.14
2/28	Deposit/Credit			22.79	30,209,078.93
2/28	Deposit/Credit			23.00	30,209,101.93
2/28	Deposit/Credit			24.14	30,209,126.07

ACCOUNT TRANSACTIONS BY DATE WITH DAILY BALANCE INFORMATION

Date	Description		Withdrawals	Deposits	Running Bal
2/28	Deposit/Credit			42.75	30,209,168.82
2/28	Deposit/Credit			66.85	30,209,235.67
2/28	Deposit/Credit			67.32	30,209,302.99
2/28	Deposit/Credit			115.00	30,209,417.99
2/28	Deposit/Credit			135.00	30,209,552.99
2/28	Deposit/Credit			285.00	30,209,837.99
2/28	Deposit/Credit			540.00	30,210,377.99
2/28	Check	84767	93.02		30,210,284.97
2/28	BBA DBT T BAY BRIDGE ADMIN		20,466.00		30,189,818.97
2/28	Check	84602	43,909.71		30,145,909.26
2/28	Check	84617	482.70		30,145,426.56
2/28	Check	84629	108.08		30,145,318.48
2/28	Check	84649	6,098.68		30,139,219.80
2/28	Check	84653	7,624.50		30,131,595.30
2/28	Check	84702	37.80		30,131,557.50
2/28	Check	84707	18,128.32		30,113,429.18
2/28	Check	84722	330.97		30,113,098.21
2/28	Check	84725	17,791.17		30,095,307.04
2/28	Check	84743	130.00		30,095,177.04
2/28	Check	84801	4,079.40		30,091,097.64
2/29	ACH FUNDS Heartland			693.64	30,091,791.28
2/29	MERCH DEP MERCHANT SERVICE			980.00	30,092,771.28
2/29	MERCH DEP MERCHANT SERVICE			1,327.86	30,094,099.14
2/29	TXNS/FEES HRTLAND PMT SYS			3,044.00	30,097,143.14
2/29	VEND PAYMT ST OF KS SMART			218,909.42	30,316,052.56
2/29	VEND PAYMT ST OF KS SMART			1,513,470.00	31,829,522.56
2/29	Deposit/Credit			.94	31,829,523.50
2/29	Deposit/Credit			7.00	31,829,530.50
2/29	Deposit/Credit			16.50	31,829,547.00
2/29	Deposit/Credit			17.25	31,829,564.25
2/29	Deposit/Credit			34.44	31,829,598.69
2/29	Deposit/Credit			41.00	31,829,639.69
2/29	Deposit/Credit			75.00	31,829,714.69
2/29	Deposit/Credit			86.60	31,829,801.29
2/29	Deposit/Credit			100.00	31,829,901.29
2/29	Deposit/Credit			117.25	31,830,018.54
2/29	Deposit/Credit			193.39	31,830,211.93
2/29	Deposit/Credit			302.26	31,830,514.19
2/29	Deposit/Credit			565.78	31,831,079.97
2/29	Interest Deposit			104,498.68	31,935,578.65
2/29	Closed Account -chargeback		14.49		31,935,564.16
2/29	Debit Adjustment		100.00		31,935,464.16
2/29	Check	84232	72.24		31,935,391.92
2/29	Check	84319	37,048.97		31,898,342.95
2/29	Check	84342	355.08		31,897,987.87
2/29	Check	84592	7,266.50		31,890,721.37
2/29	Check	84610	1,869.60		31,888,851.77
2/29	Check	84615	3,600.00		31,885,251.77
2/29	Check	84623	3,067.57		31,882,184.20
2/29	Check	84631	1,690.00		31,880,494.20
2/29	Check	84632	69.43		31,880,424.77
2/29	Check	84636	1,800.00		31,878,624.77
2/29	Check	84637	40.93		31,878,583.84
2/29	Check	84641	425.62		31,878,158.22
2/29	Check	84643	3,708.87		31,874,449.35
2/29	Check	84659	1,218.94		31,873,230.41
2/29	Check	84661	1,200.00		31,872,030.41
2/29	Check	84666	1,935.00		31,870,095.41
2/29	Check	84683	20,908.12		31,849,187.29
2/29	Check	84689	27,905.34		31,821,281.95
2/29	Check	84697	222.28		31,821,059.67
2/29	Check	84710	974.84		31,820,084.83
2/29	Check	84718	228.98		31,819,855.85
2/29	Check	84728	12,938.00		31,806,917.85
2/29	Check	84730	625.04		31,806,292.81
2/29	Check	84731	120.52		31,806,172.29
2/29	Check	84733	100.00		31,806,072.29
2/29	Check	84736	257.49		31,805,814.80

ACCOUNT TRANSACTIONS BY DATE WITH DAILY BALANCE INFORMATION

Date	Description	Withdrawals	Deposits	Running Bal
2/29	Check 84742	240.00		31,805,574.80
2/29	Check 84764	1,512.64		31,804,062.16
2/29	Check 84783	300.47		31,803,761.69
2/29	Check 84790	66.50		31,803,695.19
2/29	Check 84799	270.00		31,803,425.19
2/29	Check 84800	1,849.59		31,801,575.60
2/29	Check 84805	90.36		31,801,485.24

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/01	ACH FUNDS Heartland CCD 7282291 1223755714 091000011862604 013124	510.20
2/01	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000014696520 240131MERCHANT ACTIVITY	2,537.76
2/01	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000016730825	2,774.25
2/01	Credit Adjustment	2.00
2/01	Deposit/Credit	2.00
2/01	Deposit/Credit	7.14
2/01	Deposit/Credit	22.00
2/01	Deposit/Credit	25.00
2/01	Deposit/Credit	27.41
2/01	Deposit/Credit	35.00
2/01	Deposit/Credit	37.00
2/01	Deposit/Credit	42.00
2/01	Deposit/Credit	50.00
2/01	Deposit/Credit	51.00
2/01	Deposit/Credit	77.90
2/01	Deposit/Credit	174.00
2/01	Deposit/Credit	305.00
2/01	Deposit/Credit	709.85
2/02	ACH FUNDS Heartland CCD 7287605 1223755714 091000016553466 020124	669.91
2/02	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000018717161 240201MERCHANT ACTIVITY	676.00
2/02	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000018717174 240201MERCHANT ACTIVITY	1,158.00
2/02	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000010395154	3,356.85
2/02	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000014232756	4,270.80
2/02	VEND PAYMT ST OF KS SMART CTX 0009681069 1481124839 042000015391504 240131 ISA*00* *00* *17*042000013 *01*101100 029 *240131*1335*U*00302* 481124839*0*P* \ ST*820*0001\ BPR*C*43500.00*C*ACH*CTX*****1 481124839**01*101100029*DA*111 0260100*240202\ ENT*1\ RMR*IV*601922**43500.00\	43,500.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	REF*VV*V24H0493*Mental Health Intervention Tea\ SE*000006*0001\	
2/02	VEND PAYMT ST OF KS SMART CTX 0009680759 1481124839 042000015387649 240131 ISA*00* *00* *17*042000013 *01*101100 029 *240131*1335*U*00302* 481124839*0*P* \ ST*820*0001\ BPR*C*4539296.00*C*ACH*CTX**** *1481124839**01*101100029*DA*1 110260100*240202\ ENT*1\ RMR*IV*601656**4539296.00\ REF*VV*V2452071*State Foundati on Aid\ SE*000006*0001\	4,539,296.00
2/02	VEND PAYMT ST OF KS SMART CTX 0009681182 1481124839 042000015387637 240131 ISA*00* *00* *17*042000013 *01*101100 029 *240131*1335*U*00302* 481124839*0*P* \ ST*820*0001\ BPR*C*4906744.00*C*ACH*CTX**** *1481124839**01*101100029*DA*1 110260100*240202\ ENT*1\ RMR*IV*601389**4906744.00\ REF*VV*V24L0281*SupplementalGe neral State Ai\ SE*000006*0001\	4,906,744.00
2/02	Deposit/Credit	8.10
2/02	Deposit/Credit	18.00
2/02	Deposit/Credit	19.00
2/02	Deposit/Credit	26.10
2/02	Deposit/Credit	38.00
2/02	Deposit/Credit	46.00
2/02	Deposit/Credit	46.65
2/02	Deposit/Credit	47.00
2/02	Deposit/Credit	50.00
2/02	Deposit/Credit	53.29
2/02	Deposit/Credit	55.82
2/02	Deposit/Credit	100.00
2/02	Deposit/Credit	343.75
2/05	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000015966717 240204MERCHANT ACTIVITY	27.50
2/05	ACH FUNDS Heartland CCD 7295647 1223755714 091000014215819 020424	95.30
2/05	ACH FUNDS Heartland CCD 7297588 1223755714 091000014215817 020424	182.17
2/05	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000015812037 240203MERCHANT ACTIVITY	258.00
2/05	ACH FUNDS Heartland CCD 7290033	525.94

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	1223755714 091000014215818 020424	
2/05	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000017638123	555.00
2/05	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000010723465 240202MERCHANT ACTIVITY	660.00
2/05	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000013295325	3,665.00
2/05	Credit Adjustment	5.00
2/05	Deposit/Credit	2.00
2/05	Deposit/Credit	10.05
2/05	Deposit/Credit	11.07
2/05	Deposit/Credit	11.48
2/05	Deposit/Credit	16.10
2/05	Deposit/Credit	24.05
2/05	Deposit/Credit	26.27
2/05	Deposit/Credit	40.00
2/05	Deposit/Credit	47.13
2/05	Deposit/Credit	52.00
2/05	Deposit/Credit	79.00
2/05	Deposit/Credit	286.60
2/05	Deposit/Credit	461.84
2/06	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000010228429 240205MERCHANT ACTIVITY	560.00
2/06	ACH FUNDS Heartland CCD 7299132 1223755714 091000017473760 020524	1,164.82
2/06	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000015398976	1,671.55
2/06	Deposit/Credit	3.22
2/06	Deposit/Credit	6.75
2/06	Deposit/Credit	18.00
2/06	Deposit/Credit	25.00
2/06	Deposit/Credit	50.00
2/06	Deposit/Credit	54.10
2/06	Deposit/Credit	63.00
2/06	Deposit/Credit	82.00
2/06	Deposit/Credit	179.00
2/06	Deposit/Credit	192.25
2/06	Deposit/Credit	252.00
2/07	ACH FUNDS Heartland CCD 7303214 1223755714 091000015839761 020624	447.58
2/07	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000012140698 240206MERCHANT ACTIVITY	502.50
2/07	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000010360797	3,359.35
2/07	Deposit/Credit	1,140.00
2/08	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000015375608 240207MERCHANT ACTIVITY	462.50
2/08	ACH FUNDS Heartland CCD 7307287 1223755714 091000016757758 020724	682.88

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/08	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000011204126	2,524.60
2/08	VEND PAYMT ST OF KS SMART CTX 0009685077 1481124839 042000012406172 240206 ISA*00* *00* *17*042000013 *01*101100 029 *240206*1321*U*00302* 481124839*0*P* \ ST*820*0001\ BPR*C*886722.00*C*ACH*CTX***** 1481124839**01*101100029*DA*11 10260100*240208\ ENT*1\ RMR*IV*602103**886722.00\ REF*VV*V24F1624*Federal Paymen t Form 240\ SE*000006*0001\	886,722.00
2/08	Deposit/Credit	5.00
2/08	Deposit/Credit	8.00
2/08	Deposit/Credit	8.42
2/08	Deposit/Credit	10.00
2/08	Deposit/Credit	11.11
2/08	Deposit/Credit	11.25
2/08	Deposit/Credit	13.81
2/08	Deposit/Credit	14.26
2/08	Deposit/Credit	14.50
2/08	Deposit/Credit	26.02
2/08	Deposit/Credit	46.00
2/08	Deposit/Credit	51.75
2/08	Deposit/Credit	52.00
2/08	Deposit/Credit	53.50
2/08	Deposit/Credit	54.25
2/08	Deposit/Credit	91.50
2/08	Deposit/Credit	91.50
2/08	Deposit/Credit	119.50
2/08	Deposit/Credit	166.25
2/08	Deposit/Credit	221.00
2/08	Deposit/Credit	458.00
2/09	ACH FUNDS Heartland CCD 7311901 1223755714 091000011928448 020824	598.16
2/09	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000016133843 240208MERCHANT ACTIVITY	699.31
2/09	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000015708734	3,613.40
2/09	Deposit/Credit	1.00
2/09	Deposit/Credit	5.00
2/09	Deposit/Credit	8.55
2/09	Deposit/Credit	12.84
2/09	Deposit/Credit	13.25
2/09	Deposit/Credit	21.00
2/09	Deposit/Credit	38.50
2/09	Deposit/Credit	40.06
2/09	Deposit/Credit	41.10
2/09	Deposit/Credit	84.14
2/09	Deposit/Credit	106.45
2/09	Deposit/Credit	120.00
2/09	Deposit/Credit	210.10
2/09	Deposit/Credit	17,304.01
2/12	MERCH DEP MERCHANT SERVICE CCD 417010188977	50.00

DEPOSITS AND OTHER CREDITS Date	Description	Amount
	1841010148 042000015805622 240209MERCHANT ACTIVITY	
2/12	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000019614519 240210MERCHANT ACTIVITY	130.00
2/12	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000019769307 240211MERCHANT ACTIVITY	225.00
2/12	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000019936157 240209MERCHANT ACTIVITY	238.00
2/12	ACH FUNDS Heartland CCD 7320757 1223755714 091000015742822 021124	257.09
2/12	ACH FUNDS Heartland CCD 7324146 1223755714 091000015742820 021124	264.77
2/12	ACH FUNDS Heartland CCD 7316208 1223755714 091000015742821 021124	840.04
2/12	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000017269241	1,305.00
2/12	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000011061280	3,324.20
2/12	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000018930165	4,184.80
2/12	Health Ins USD 261 PPD OFFSET 9110260100 101100029000014 PPD - Consumer	10,383.35
2/12	Deposit/Credit	6.00
2/12	Deposit/Credit	7.75
2/12	Deposit/Credit	9.00
2/12	Deposit/Credit	20.00
2/12	Deposit/Credit	20.25
2/12	Deposit/Credit	25.00
2/12	Deposit/Credit	27.60
2/12	Deposit/Credit	49.75
2/12	Deposit/Credit	64.75
2/12	Deposit/Credit	71.15
2/12	Deposit/Credit	72.00
2/12	Deposit/Credit	100.00
2/12	Deposit/Credit	146.48
2/12	Deposit/Credit	281.00
2/12	Deposit/Credit	345.75
2/13	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000012196149 240212MERCHANT ACTIVITY	407.50
2/13	ACH FUNDS Heartland CCD 7325561 1223755714 091000015695796 021224	420.71
2/13	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000012301612	1,262.00
2/13	Deposit/Credit	1.00
2/13	Deposit/Credit	2.67
2/13	Deposit/Credit	5.75

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/13	Deposit/Credit	7.00
2/13	Deposit/Credit	16.37
2/13	Deposit/Credit	20.00
2/13	Deposit/Credit	24.40
2/13	Deposit/Credit	32.00
2/13	Deposit/Credit	39.50
2/13	Deposit/Credit	48.75
2/13	Deposit/Credit	100.00
2/13	Deposit/Credit	323.54
2/13	Deposit/Credit	440.00
2/13	Deposit/Credit	1,090.00
2/14	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000014246481 240213MERCHANT ACTIVITY	349.45
2/14	ACH FUNDS Heartland CCD 7329796 1223755714 091000014213054 021324	614.44
2/14	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000017383135	3,679.15
2/14	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000014246517 240213MERCHANT ACTIVITY	5,700.00
2/14	Deposit/Credit	2.25
2/14	Deposit/Credit	4.20
2/14	Deposit/Credit	5.00
2/14	Deposit/Credit	5.00
2/14	Deposit/Credit	8.00
2/14	Deposit/Credit	9.28
2/14	Deposit/Credit	29.61
2/14	Deposit/Credit	32.75
2/14	Deposit/Credit	38.00
2/14	Deposit/Credit	66.01
2/14	Deposit/Credit	330.25
2/14	Deposit/Credit	1,606.86
2/14	Deposit/Credit	9,212.50
2/15	VEND PAYMT ST OF KS SMART CTX 0009691218 1481124839 042000014464539 240213 ISA*00* *00* *17*042000013 *01*101100 029 *240213*1312*U*00302* 481124839*0*P* \ ST*820*0001\ BPR*C*446.08*C*ACH*CTX*****148 1124839**01*101100029*DA*11102 60100*240215\ ENT*1\ RMR*IV*602584**446.08\ REF*VV*V24A0257*Local School D istrictContribu\ SE*000006*0001\	446.08
2/15	ACH FUNDS Heartland CCD 7333995 1223755714 091000012427009 021424	560.19
2/15	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000018906182 240214MERCHANT ACTIVITY	1,705.00
2/15	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000017544533	3,023.73
2/16	MERCH DEP MERCHANT SERVICE	451.00

DEPOSITS AND OTHER CREDITS Date	Description	Amount
	CCD 417010188977 1841010148 042000011032289 240215MERCHANT ACTIVITY	
2/16	ACH FUNDS Heartland CCD 7338299 1223755714 091000012846053 021524	758.63
2/16	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000017893288	2,346.60
2/20	ACH FUNDS Heartland CCD 7349050 1223755714 091000014202264 021924	28.56
2/20	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000018353355 240219MERCHANT ACTIVITY	100.00
2/20	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000018227055 240218MERCHANT ACTIVITY	110.00
2/20	VEND PAYMT ST OF KS SMART CTX 0009693917 1481124839 042000011298402 240215 ISA*00* *00* *17*042000013 *01*101100 029 *240215*1312*U*00302* 481124839*0*P* \ ST*820*0001\ BPR*C*200.00*C*ACH*CTX*****148 1124839**01*101100029*DA*11102 60100*240220\ ENT*1\ RMR*IV*0005**200.00\ REF*VV*00013439*0005\ SE*000006*0001\	200.00
2/20	ACH FUNDS Heartland CCD 7345694 1223755714 091000014202263 021924	207.66
2/20	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000012415796 240216MERCHANT ACTIVITY	348.00
2/20	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000012843936	400.00
2/20	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000017591138	512.00
2/20	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000012443753	608.00
2/20	ACH FUNDS Heartland CCD 7341943 1223755714 091000014202262 021924	677.08
2/20	CASHDISB CAP REBATES CCD A096076516 065000097064173 CAP REBATES	678.80
2/20	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000013660634	1,156.55
2/20	Deposit/Credit	.50
2/20	Deposit/Credit	2.01

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/20	Deposit/Credit	4.00
2/20	Deposit/Credit	4.00
2/20	Deposit/Credit	22.60
2/20	Deposit/Credit	26.25
2/20	Deposit/Credit	30.47
2/20	Deposit/Credit	76.82
2/20	Deposit/Credit	77.14
2/20	Deposit/Credit	144.00
2/20	Deposit/Credit	229.42
2/21	ACH FUNDS Heartland CCD 7350475 1223755714 091000016931723 022024	646.42
2/21	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000011110449	748.80
2/21	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000015597746 240220MERCHANT ACTIVITY	1,432.95
2/21	Deposit/Credit	7.48
2/21	Deposit/Credit	12.00
2/21	Deposit/Credit	14.00
2/21	Deposit/Credit	25.00
2/21	Deposit/Credit	36.00
2/21	Deposit/Credit	39.00
2/21	Deposit/Credit	50.00
2/21	Deposit/Credit	61.00
2/21	Deposit/Credit	90.00
2/21	Deposit/Credit	117.06
2/21	Deposit/Credit	136.87
2/21	Deposit/Credit	214.00
2/22	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000011214798 240221MERCHANT ACTIVITY	85.00
2/22	ACH FUNDS Heartland CCD 7355333 1223755714 091000017617925 022124	820.18
2/22	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000010965134 240221MERCHANT ACTIVITY	1,186.87
2/22	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000012800408	3,608.30
2/22	Deposit/Credit	8.00
2/22	Deposit/Credit	11.00
2/22	Deposit/Credit	14.78
2/22	Deposit/Credit	30.00
2/22	Deposit/Credit	39.50
2/22	Deposit/Credit	43.30
2/22	Deposit/Credit	50.00
2/22	Deposit/Credit	59.00
2/22	Deposit/Credit	74.00
2/22	Deposit/Credit	92.00
2/22	Deposit/Credit	246.00
2/22	Deposit/Credit	796.00
2/22	Deposit/Credit	1,310.00
2/23	VEND PAYMT ST OF KS SMART CTX 0009698484 1481124839 042000011511169 240221 ISA*00* *00* *17*042000013 *01*101100 029 *240221*1309*U*00302* 481124839*0*P* \	182.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	ST*820*0001\ BPR*C*182.00*C*ACH*CTX*****148 1124839**01*101100029*DA*11102 60100*240223\ ENT*1\ RMR*IV*I0287146**182.00\ REF*VV*V2426613*10844; Trip ID : 14976\ SE*000006*0001\	
2/23	ACH FUNDS Heartland CCD 7358506 1223755714 091000012332087 022224	480.99
2/23	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000012891495 240222MERCHANT ACTIVITY	1,244.89
2/23	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000016005282	2,518.45
2/23	Deposit/Credit	5.76
2/23	Deposit/Credit	19.20
2/23	Deposit/Credit	20.55
2/23	Deposit/Credit	40.00
2/23	Deposit/Credit	71.10
2/23	Deposit/Credit	83.11
2/23	Deposit/Credit	93.00
2/23	Deposit/Credit	96.35
2/23	Deposit/Credit	131.00
2/23	Deposit/Credit	139.91
2/23	Deposit/Credit	240.00
2/23	Deposit/Credit	300.00
2/23	Deposit/Credit	1,806.61
2/23	Deposit/Credit	1,840.61
2/26	ACH FUNDS Heartland CCD 7364283 1223755714 091000014596202 022524	176.45
2/26	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000017850617 240224MERCHANT ACTIVITY	575.00
2/26	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000014081847 240223MERCHANT ACTIVITY	593.00
2/26	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000017819764	1,238.15
2/26	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000015892806	2,770.98
2/26	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000017920938	4,433.80
2/26	Deposit/Credit	3.00
2/26	Deposit/Credit	7.71
2/26	Deposit/Credit	25.00
2/26	Deposit/Credit	27.89
2/26	Deposit/Credit	30.93
2/26	Deposit/Credit	33.77
2/26	Deposit/Credit	86.00
2/26	Deposit/Credit	96.83
2/26	Deposit/Credit	129.00
2/26	Deposit/Credit	203.80
2/26	Deposit/Credit	211.51
2/26	Deposit/Credit	219.80
2/26	Deposit/Credit	871.75

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/26	Deposit/Credit	1,900.00
2/26	Deposit/Credit	3,701.79
2/27	ACH FUNDS Heartland CCD 7373888 1223755714 091000015196518 022624	114.26
2/27	ACH FUNDS Heartland CCD 7374544 1223755714 091000015196515 022624	123.14
2/27	ACH FUNDS Heartland CCD 7369989 1223755714 091000015196517 022624	123.38
2/27	ACH FUNDS Heartland CCD 7367214 1223755714 091000015196516 022624	259.51
2/27	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000010873961 240226MERCHANT ACTIVITY	757.50
2/27	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000017824330	1,464.40
2/27	Deposit/Credit	6.00
2/27	Deposit/Credit	10.00
2/27	Deposit/Credit	13.35
2/27	Deposit/Credit	14.00
2/27	Deposit/Credit	17.00
2/27	Deposit/Credit	21.36
2/27	Deposit/Credit	26.00
2/27	Deposit/Credit	27.00
2/27	Deposit/Credit	30.00
2/27	Deposit/Credit	30.00
2/27	Deposit/Credit	46.70
2/27	Deposit/Credit	79.50
2/27	Deposit/Credit	90.00
2/27	Deposit/Credit	161.51
2/27	Deposit/Credit	177.14
2/27	Deposit/Credit	366.00
2/28	ACH FUNDS Heartland CCD 7377218 1223755714 091000014825173 022724	370.77
2/28	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000016614018 240227MERCHANT ACTIVITY	415.00
2/28	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000018316659	3,857.20
2/28	Deposit/Credit	4.00
2/28	Deposit/Credit	22.79
2/28	Deposit/Credit	23.00
2/28	Deposit/Credit	24.14
2/28	Deposit/Credit	42.75
2/28	Deposit/Credit	66.85
2/28	Deposit/Credit	67.32
2/28	Deposit/Credit	115.00
2/28	Deposit/Credit	135.00
2/28	Deposit/Credit	285.00
2/28	Deposit/Credit	540.00
2/29	ACH FUNDS Heartland CCD 7380858 1223755714 091000013832628 022824	693.64
2/29	MERCH DEP MERCHANT SERVICE	980.00

DEPOSITS AND OTHER CREDITS Date	Description	Amount
	CCD 417010188977 1841010148 042000011750990 240228MERCHANT ACTIVITY	
2/29	MERCH DEP MERCHANT SERVICE CCD 417010188977 1841010148 042000011751000 240228MERCHANT ACTIVITY	1,327.86
2/29	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000017597192	3,044.00
2/29	VEND PAYMT ST OF KS SMART CTX 0009702996 1481124839 042000016780666 240227 ISA*00* *00* *17*042000013 *01*101100 029 *240227*1328*U*00302* 481124839*0*P* \ ST*820*0001\ BPR*C*218909.42*C*ACH*CTX***** 1481124839**01*101100029*DA*11 10260100*240229\ ENT*1\ RMR*IV*604249**218909.42\ REF*VV*V24N4860*SNP reimbursem ent\ SE*000006*0001\	218,909.42
2/29	VEND PAYMT ST OF KS SMART CTX 0009703289 1481124839 042000016780065 240227 ISA*00* *00* *17*042000013 *01*101100 029 *240227*1328*U*00302* 481124839*0*P* \ ST*820*0001\ BPR*C*1513470.00*C*ACH*CTX**** *1481124839**01*101100029*DA*1 110260100*240229\ ENT*1\ RMR*IV*603746**1513470.00\ REF*VV*V24O0037*Capital Outlay State Aid\ SE*000006*0001\	1,513,470.00
2/29	Deposit/Credit	.94
2/29	Deposit/Credit	7.00
2/29	Deposit/Credit	16.50
2/29	Deposit/Credit	17.25
2/29	Deposit/Credit	34.44
2/29	Deposit/Credit	41.00
2/29	Deposit/Credit	75.00
2/29	Deposit/Credit	86.60
2/29	Deposit/Credit	100.00
2/29	Deposit/Credit	117.25
2/29	Deposit/Credit	193.39
2/29	Deposit/Credit	302.26
2/29	Deposit/Credit	565.78
2/29	Interest Deposit	104,498.68

WITHDRAWALS AND OTHER DEBITS Date	Description	Amount
2/01	TXNS/FEES HRTLAND PMT SYS CCD 650000007882668 WFBEHPS001 091000016673412	2,976.07-
2/01	Check 84298	2,160.58-
2/01	Check 84371	1,280.81-

WITHDRAWALS AND OTHER DEBITS

Date	Description		Amount
2/01	Check	84405	7,373.50-
2/01	Check	84406	130.00-
2/01	Check	84413	268.30-
2/01	Check	84431	45.00-
2/01	Check	84444	135.59-
2/01	Check	84477	216.40-
2/01	Check	84495	1,056.97-
2/01	Check	84504	1,760.00-
2/02	BILLING AUTHNET GATEWAY CCD 134398522 1870568569 104000016918580		47.60-
2/02	MERCH FEE MERCHANT SERVICE CCD 417010188977 1841010148 042000016865447 240131MERCHANT ACTIVITY		540.99-
2/02	Check	84419	37.34-
2/02	Check	84467	396.00-
2/02	Check	84472	3,700.00-
2/02	Check	84524	752.50-
2/02	Check	84527	403.24-
2/05	PAYMENT CAPITAL ONE CARD CCD 374-41147-24 D661160402 065000090535553 240202ONLINEPAY		42.23-
2/05	Check	84320	131.75-
2/05	Check	84402	130.00-
2/05	Check	84468	130.00-
2/05	Check	84484	7,420.00-
2/05	Check	84547	907.00-
2/05	Check	84548	597.56-
2/06	Check	84359	3,861.50-
2/06	Check	84366	130.00-
2/06	Check	84391	9,350.00-
2/06	Check	84493	153.93-
2/06	Check	84499	130.00-
2/06	Check	84518	130.00-
2/06	Check	84543	2,922.80-
2/06	Check	84544	15,661.37-
2/06	Check	84545	3,812.97-
2/07	Check	84480	1,820.25-
2/07	Check	84546	1,229.70-
2/07	Check	84551	185.68-
2/07	Check	84552	953.76-
2/08	Check	84521	250.00-
2/08	Check	84553	240.00-
2/08	Check	84561	2,855.14-
2/09	EMPOWER EMPOWER CTX 701890444107 MMRSTT7907 043000090521259 EMPOWER ISA*00* *00* *ZZ*EMPOWER *ZZ*Haysvi lle Publi*240208*1603*U*00400* 890444107*0*P*~\ ST*820*0001\ BPR*C*2088.00*D*ACH*CTX*****MM RSTT7907\ TRN*1*0090000421\ ENT*1\ RMR*ZZ*Q74416701**2088.00\ REF*L1**289121947 744167-01\ SE*7*0001\		2,088.00-
2/09	PAYROLL Haysville USD 26 PPD OFFSET 1480697340 101100029001227 PAYROLL		2,649,105.51-
2/09	Check	84549	1,000.00-
2/12	CHILDSUPP OK-CSP DEBITS		251.00-

WITHDRAWALS AND OTHER DEBITS Date	Description		Amount
	CCD 202402120000277 9STOFOKCSP 021000027336881 99999 99999 CSP		
2/12	PAYROLL Haysville USD 26 PPD OFFSET 1480697340 101100029000002 PAYROLL		838.20-
2/12	CASHCD NATIONAL BENEFIT CCD 330218480697340 9987451004 041001030499487		5,048.49-
2/12	Remittance KANSAS PUBLIC EM CCD 000000000898704 2480944170 042000011142579 240212PLOYEES RETIREMENT		7,214.52-
2/12	BBA DBT T BAY BRIDGE ADMIN CCD DBT ID 88558 8109427508 021000025816342 HAYSVILLE TSA117887		9,543.00-
2/12	CASHCD NATIONAL BENEFIT CCD 330219480697340 9987451004 041001030499474		31,524.21-
2/12	BBA DBT T BAY BRIDGE ADMIN CCD DBT ID 88560 8109427508 021000025816345 HAYSVILLE TSA117886		40,177.52-
2/12	TAXDRAFTS KSDEPTOFREVENUE CTX 036480697340F01 9111111111 042000012378965 0200005177 TXP*036480697340F01*01100*2402 15*T*0014202028*P*0000000000*I *0000000000*AY5432\		142,020.28-
2/12	Remittance KANSAS PUBLIC EM CCD 000000000898708 2480944170 042000011142562 240212PLOYEES RETIREMENT		228,120.86-
2/12	USATAXPYMT IRS CCD 270444364719484 3387702000 061036010034030 021224		803,178.30-
2/12	Check	84541	10,154.46-
2/12	Check	84542	302.50-
2/12	Check	84550	1,137.49-
2/12	Check	84555	21,603.30-
2/12	Check	84557	11,999.54-
2/12	Check	84559	5,814.64-
2/12	Check	84562	1,120.66-
2/13	TAXDRAFTS KSDEPTOFREVENUE CTX 036480697340F01 9111111111 042000016650708 0200005177 TXP*036480697340F01*01100*2402 15*T*0000002366*P*0000000000*I *0000000000*AY6HVQ\		23.66-
2/13	USATAXPYMT IRS CCD 270444441975487 3387702000 061036010011056 021324		210.59-
2/13	SUPPORT KANSAS PAYMENT WEB 8968743 0000408976 021000021512166 240212877-572-5722		2,712.50-
2/13	Check	84389	38.99-
2/13	Check	84446	193.14-
2/13	Check	84456	18.86-
2/13	Check	84556	50,165.71-
2/13	Check	84558	939.99-
2/13	Check	84587	60.00-

WITHDRAWALS AND OTHER DEBITS Date	Description		Amount
2/14	Check	84569	2,200.00-
2/14	Check	84584	22.68-
2/15	Check	84560	388.77-
2/15	Check	84563	12,218.52-
2/15	Check	84570	3,900.00-
2/15	Check	84585	689.18-
2/16	Check	84365	256.11-
2/16	Check	84554	1,381.62-
2/16	Check	84577	41.00-
2/16	Check	84578	10,285.16-
2/16	Check	84579	1,949.64-
2/20	PAYMENT CAPITAL ONE CARD CCD 374-57707-24 D661160402 065000098645105 240216ONLINEPAY		36,732.25-
2/20	PAYMENT CAPITAL ONE CARD CCD 374-57705-24 D661160402 065000098645104 240216ONLINEPAY		38,844.67-
2/20	Check	84314	8,135.45-
2/20	Check	84451	4,387.50-
2/20	Check	84586	396.81-
2/20	Check	84603	24,907.00-
2/20	Check	84608	29,572.92-
2/20	Account Analysis Charge		516.22-
2/21	Check	84411	202.40-
2/21	Check	84573	400.00-
2/21	Check	84575	699.72-
2/21	Check	84580	159.50-
2/21	Check	84590	300.00-
2/21	Check	84600	36,711.05-
2/21	Check	84601	8,947.03-
2/21	Check	84604	9,043.08-
2/22	Check	84323	41.00-
2/22	Check	84605	392.95-
2/22	Check	84607	1,412.79-
2/23	Check	84488	36.50-
2/23	Check	84571	422.88-
2/23	Check	84574	229.00-
2/23	Check	84582	5.54-
2/26	Debit Adjustment		.01-
2/26	Check	84316	563,927.71-
2/26	Check	84341	10,199.56-
2/26	Check	84368	717.69-
2/26	Check	84370	172.27-
2/26	Check	84606	1,910.60-
2/27	Check	84618	173.58-
2/27	Check	84640	219.43-
2/27	Check	84786	175.96-
2/27	Check	84796	320.00-
2/28	Check	84767	93.02-
2/28	BBA DBT T BAY BRIDGE ADMIN CCD DBT ID 89654 8109427508 021000029295958 HAYSVILLE TSA118649		20,466.00-
2/28	Check	84602	43,909.71-
2/28	Check	84617	482.70-
2/28	Check	84629	108.08-
2/28	Check	84649	6,098.68-
2/28	Check	84653	7,624.50-
2/28	Check	84702	37.80-
2/28	Check	84707	18,128.32-
2/28	Check	84722	330.97-
2/28	Check	84725	17,791.17-
2/28	Check	84743	130.00-
2/28	Check	84801	4,079.40-
2/29	Closed Account -chargeback PAULETTA STACY		14.49-

WITHDRAWALS AND OTHER DEBITS

Date	Description		Amount
2/29	Debit Adjustment		100.00-
2/29	Check	84232	72.24-
2/29	Check	84319	37,048.97-
2/29	Check	84342	355.08-
2/29	Check	84592	7,266.50-
2/29	Check	84610	1,869.60-
2/29	Check	84615	3,600.00-
2/29	Check	84623	3,067.57-
2/29	Check	84631	1,690.00-
2/29	Check	84632	69.43-
2/29	Check	84636	1,800.00-
2/29	Check	84637	40.93-
2/29	Check	84641	425.62-
2/29	Check	84643	3,708.87-
2/29	Check	84659	1,218.94-
2/29	Check	84661	1,200.00-
2/29	Check	84666	1,935.00-
2/29	Check	84683	20,908.12-
2/29	Check	84689	27,905.34-
2/29	Check	84697	222.28-
2/29	Check	84710	974.84-
2/29	Check	84718	228.98-
2/29	Check	84728	12,938.00-
2/29	Check	84730	625.04-
2/29	Check	84731	120.52-
2/29	Check	84733	100.00-
2/29	Check	84736	257.49-
2/29	Check	84742	240.00-
2/29	Check	84764	1,512.64-
2/29	Check	84783	300.47-
2/29	Check	84790	66.50-
2/29	Check	84799	270.00-
2/29	Check	84800	1,849.59-
2/29	Check	84805	90.36-

CHECKS PAID

Check No	Date	Amount	Check No	Date	Amount	Check No	Date	Amount
84232	2/29	72.24	84467*	2/02	396.00	84554	2/16	1,381.62
84298*	2/01	2,160.58	84468	2/05	130.00	84555	2/12	21,603.30
84314*	2/20	8,135.45	84472*	2/02	3,700.00	84556	2/13	50,165.71
84316*	2/26	563,927.71	84477*	2/01	216.40	84557	2/12	11,999.54
84319*	2/29	37,048.97	84480*	2/07	1,820.25	84558	2/13	939.99
84320	2/05	131.75	84484*	2/05	7,420.00	84559	2/12	5,814.64
84323*	2/22	41.00	84488*	2/23	36.50	84560	2/15	388.77
84341*	2/26	10,199.56	84493*	2/06	153.93	84561	2/08	2,855.14
84342	2/29	355.08	84495*	2/01	1,056.97	84562	2/12	1,120.66
84359*	2/06	3,861.50	84499*	2/06	130.00	84563	2/15	12,218.52
84365*	2/16	256.11	84504*	2/01	1,760.00	84569*	2/14	2,200.00
84366	2/06	130.00	84518*	2/06	130.00	84570	2/15	3,900.00
84368*	2/26	717.69	84521*	2/08	250.00	84571	2/23	422.88
84370*	2/26	172.27	84524*	2/02	752.50	84573*	2/21	400.00
84371	2/01	1,280.81	84527*	2/02	403.24	84574	2/23	229.00
84389*	2/13	38.99	84541*	2/12	10,154.46	84575	2/21	699.72
84391*	2/06	9,350.00	84542	2/12	302.50	84577*	2/16	41.00
84402*	2/05	130.00	84543	2/06	2,922.80	84578	2/16	10,285.16
84405*	2/01	7,373.50	84544	2/06	15,661.37	84579	2/16	1,949.64
84406	2/01	130.00	84545	2/06	3,812.97	84580	2/21	159.50
84411*	2/21	202.40	84546	2/07	1,229.70	84582*	2/23	5.54
84413*	2/01	268.30	84547	2/05	907.00	84584*	2/14	22.68
84419*	2/02	37.34	84548	2/05	597.56	84585	2/15	689.18
84431*	2/01	45.00	84549	2/09	1,000.00	84586	2/20	396.81
84444*	2/01	135.59	84550	2/12	1,137.49	84587	2/13	60.00
84446*	2/13	193.14	84551	2/07	185.68	84590*	2/21	300.00
84451*	2/20	4,387.50	84552	2/07	953.76	84592*	2/29	7,266.50
84456*	2/13	18.86	84553	2/08	240.00	84600*	2/21	36,711.05

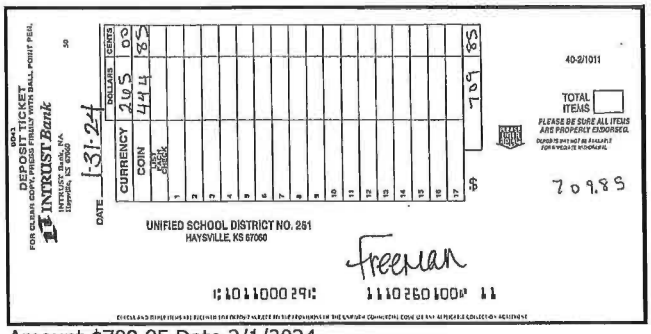
* Serial out of sequence

CHECKS PAID

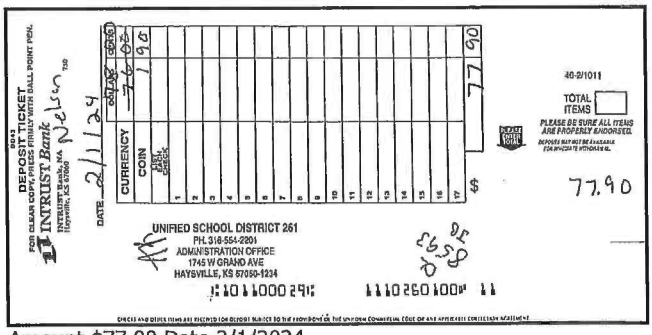
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84601	2/21	8,947.03	84640*	2/27	219.43	84730*	2/29	625.04
84602	2/28	43,909.71	84641	2/29	425.62	84731	2/29	120.52
84603	2/20	24,907.00	84643*	2/29	3,708.87	84733*	2/29	100.00
84604	2/21	9,043.08	84649*	2/28	6,098.68	84736*	2/29	257.49
84605	2/22	392.95	84653*	2/28	7,624.50	84742*	2/29	240.00
84606	2/26	1,910.60	84659*	2/29	1,218.94	84743	2/28	130.00
84607	2/22	1,412.79	84661*	2/29	1,200.00	84764*	2/29	1,512.64
84608	2/20	29,572.92	84666*	2/29	1,935.00	84767*	2/28	93.02
84610*	2/29	1,869.60	84683*	2/29	20,908.12	84783*	2/29	300.47
84615*	2/29	3,600.00	84689*	2/29	27,905.34	84786*	2/27	175.96
84617*	2/28	482.70	84697*	2/29	222.28	84790*	2/29	66.50
84618	2/27	173.58	84702*	2/28	37.80	84796*	2/27	320.00
84623*	2/29	3,067.57	84707*	2/28	18,128.32	84799*	2/29	270.00
84629*	2/28	108.08	84710*	2/29	974.84	84800	2/29	1,849.59
84631*	2/29	1,690.00	84718*	2/29	228.98	84801	2/28	4,079.40
84632	2/29	69.43	84722*	2/28	330.97	84805*	2/29	90.36
84636*	2/29	1,800.00	84725*	2/28	17,791.17			
84637	2/29	40.93	84728*	2/29	12,938.00			

* Serial out of sequence

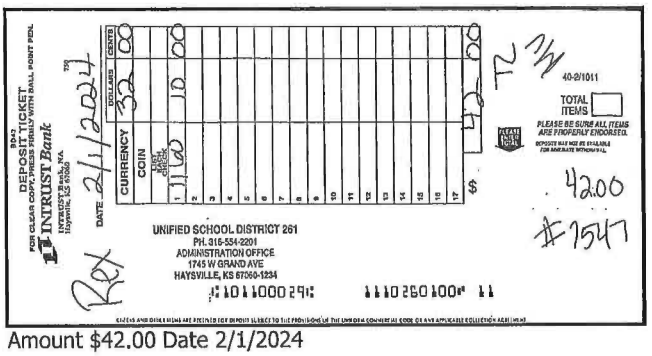
INTRUST Bank
P.O. Box 1 | Wichita, KS 67201-5001



Amount $709.85 Date 2/1/2024



Amount $77.90 Date 2/1/2024



Amount $42.00 Date 2/1/2024

Credit — **DDA Dep Adjust CR(+)**

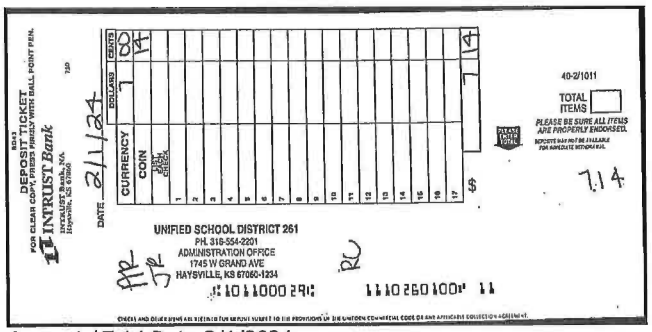
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Branch #:	750	HIN #:	879790950000080
Branch Name:	Haysville	Owner:	UNIFIED SCHOOL DISTRI
Drawer #:	75008		
Trans #:	30		

Misc: Trn Dropped Transaction,Inst DEPOSIT IS OVER Cash Listed as $ 77.90 Should b e $79.90

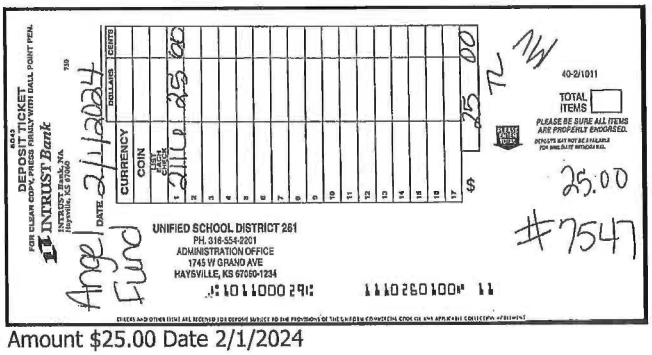
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5774-0077	1110260100	18	$2.00

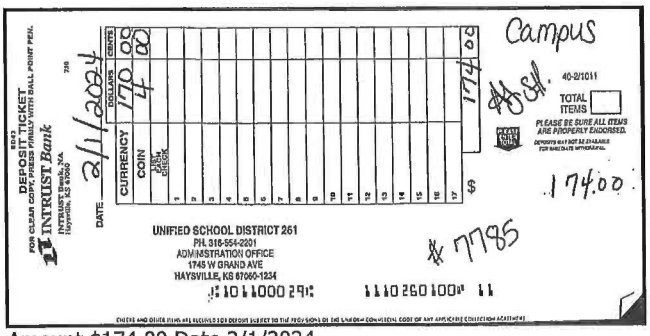
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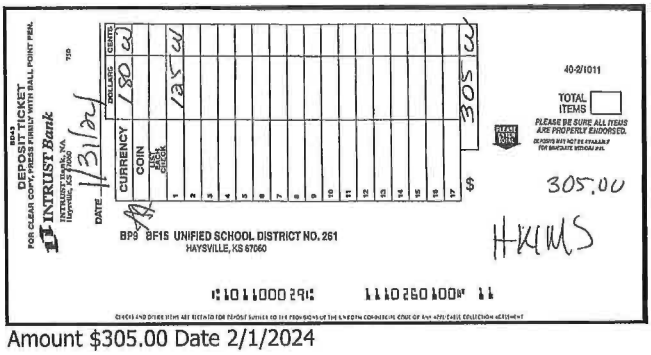
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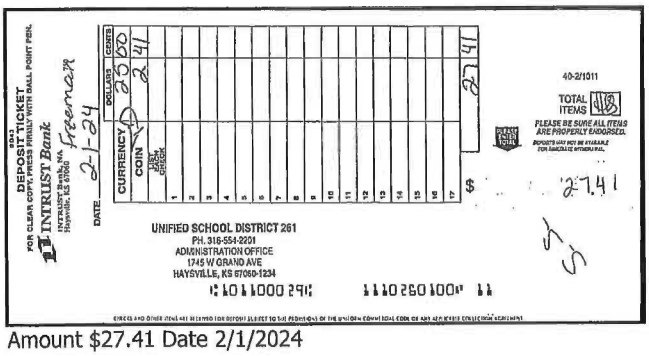
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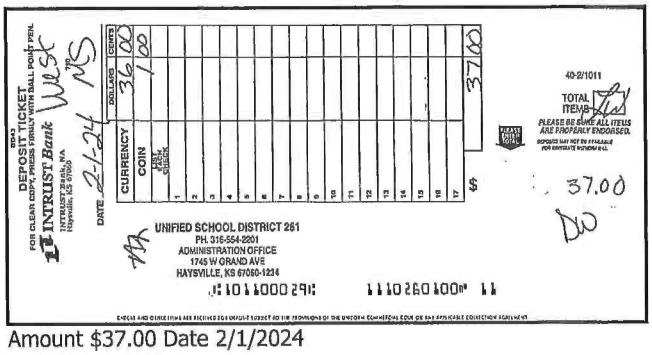
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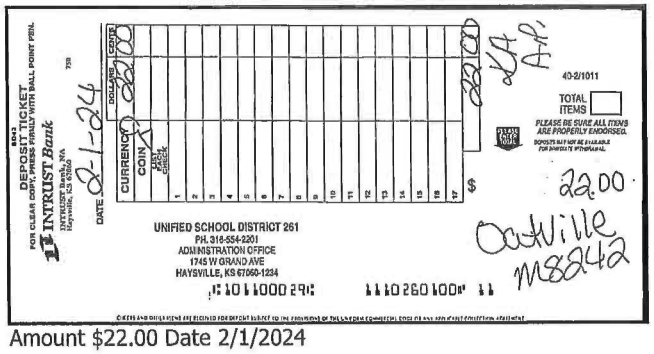


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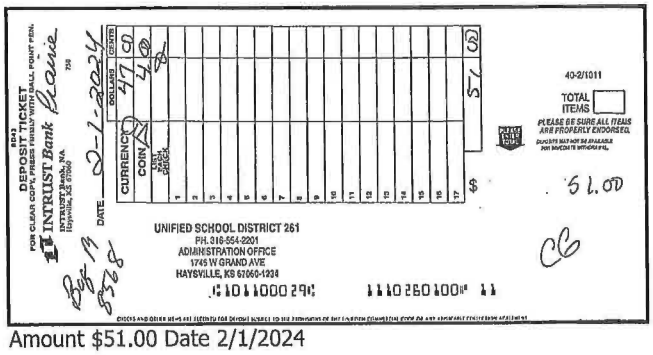


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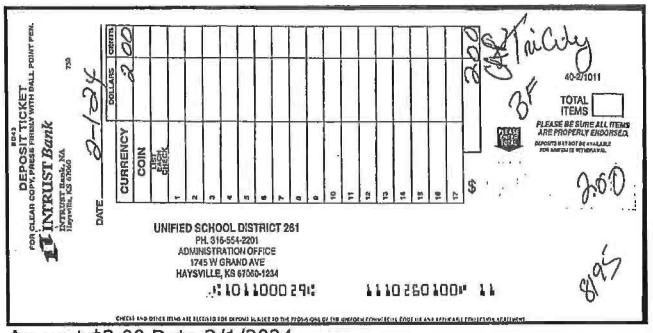
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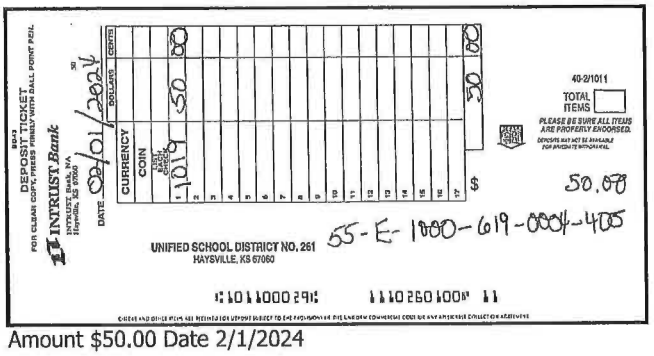
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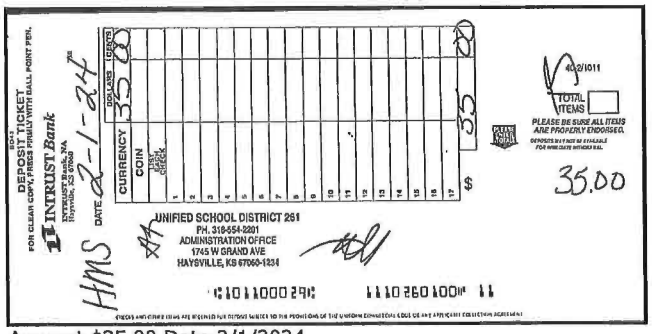
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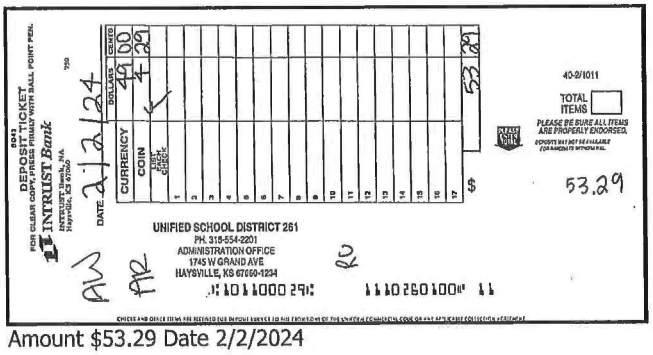
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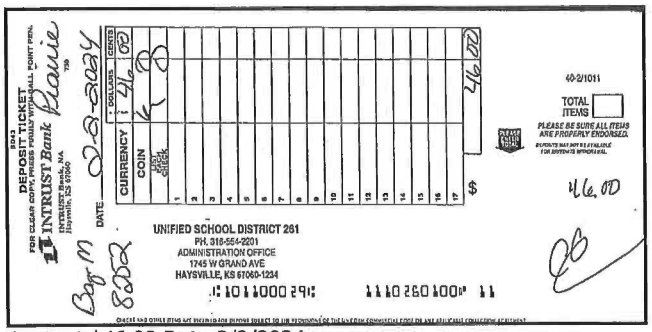
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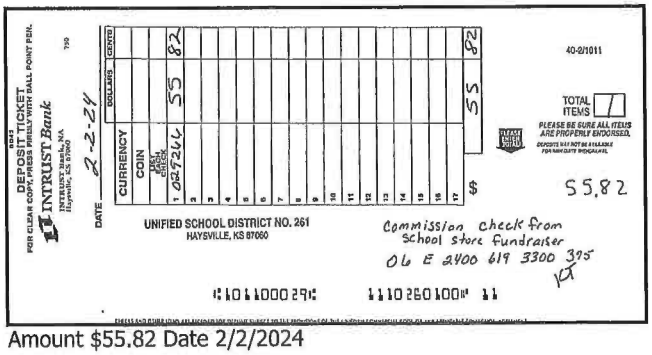
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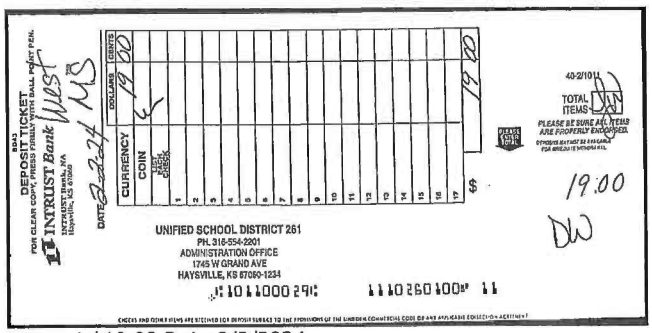
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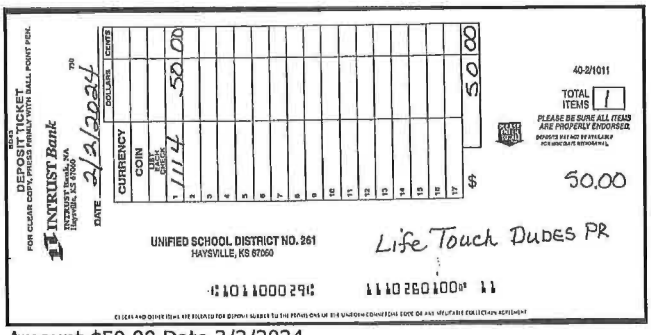
Amount $46.00 Date 2/2/2024



Amount $55.82 Date 2/2/2024

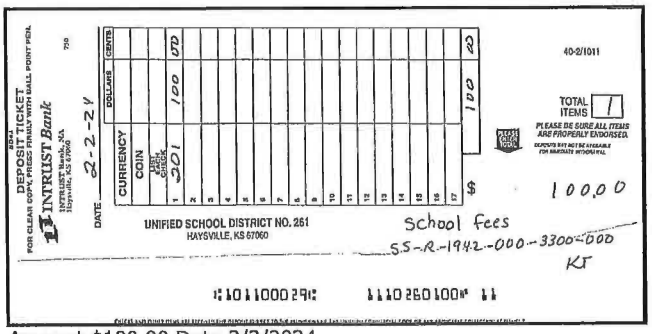


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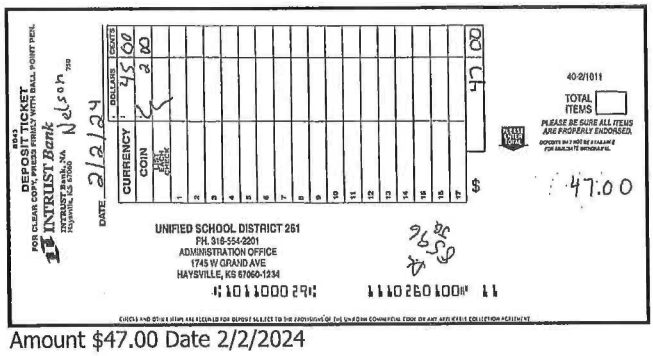


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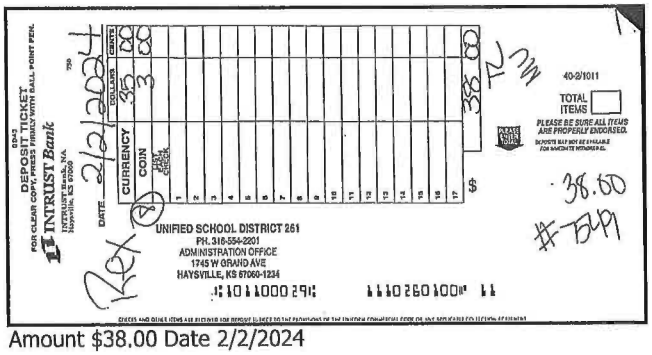
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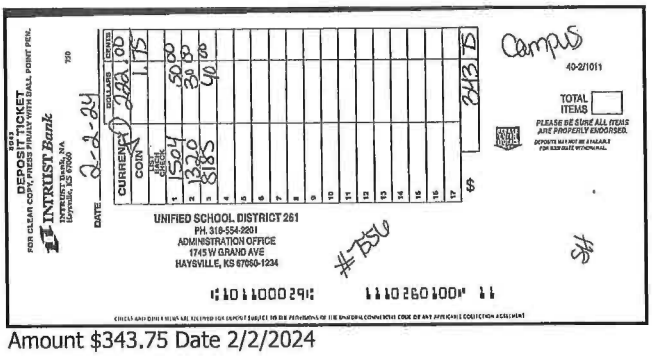
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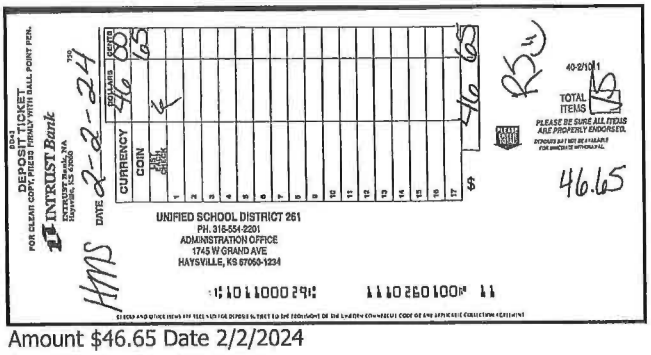
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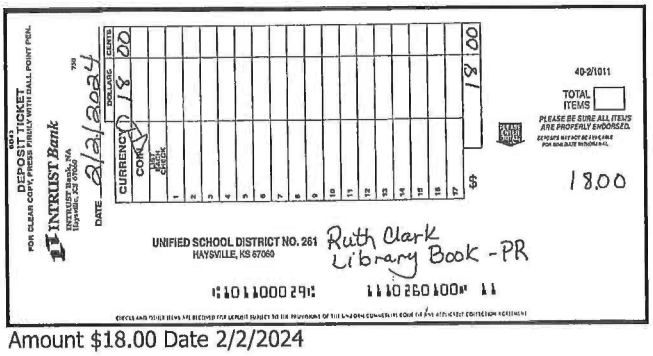
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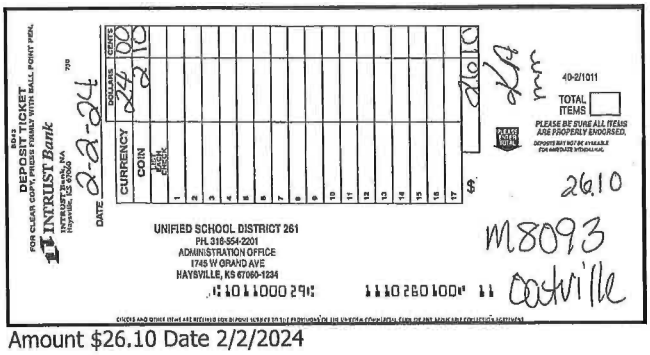
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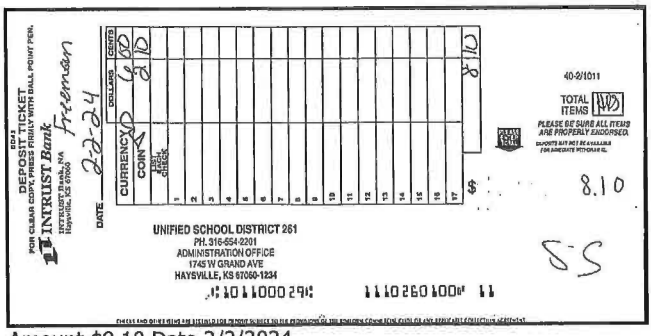
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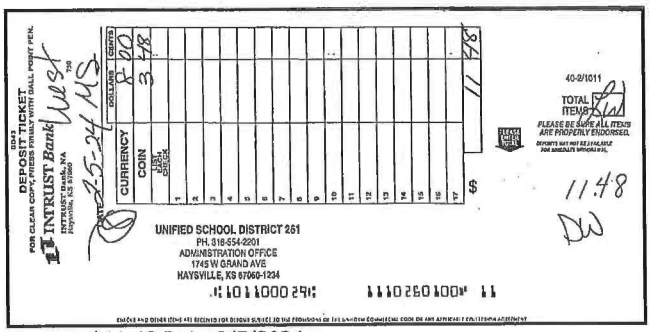
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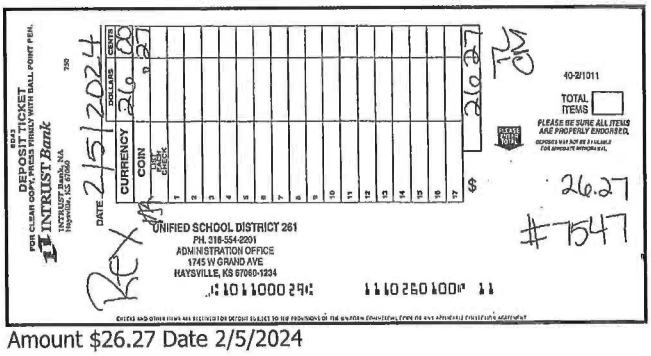
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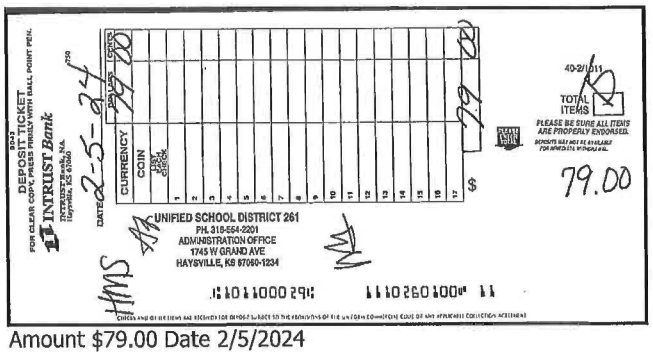


Amount $11.48 Date 2/5/2024

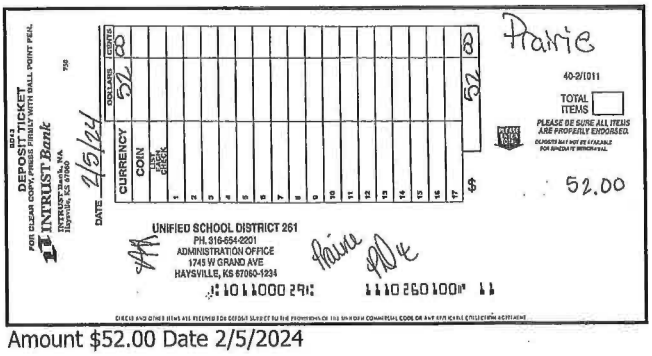


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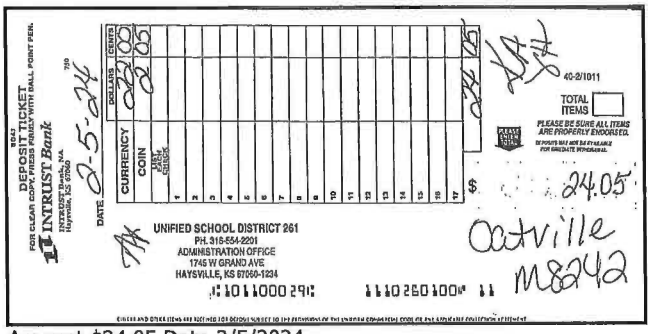
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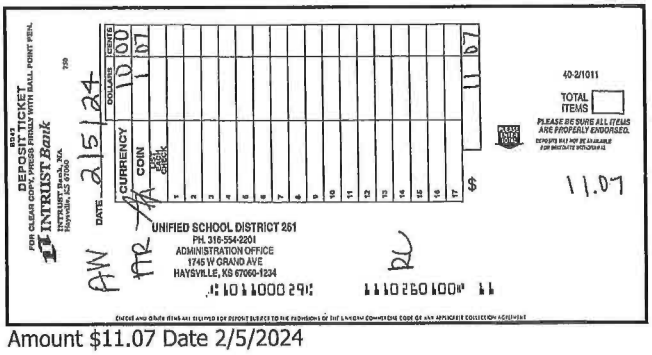
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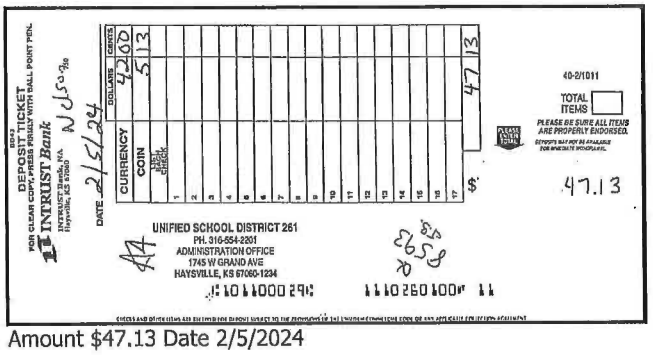
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Amount $24.05 Date 2/5/2024



Amount $11.07 Date 2/5/2024



Amount $47.13 Date 2/5/2024

Credit — **DDA Dep Adjust CR(+)**

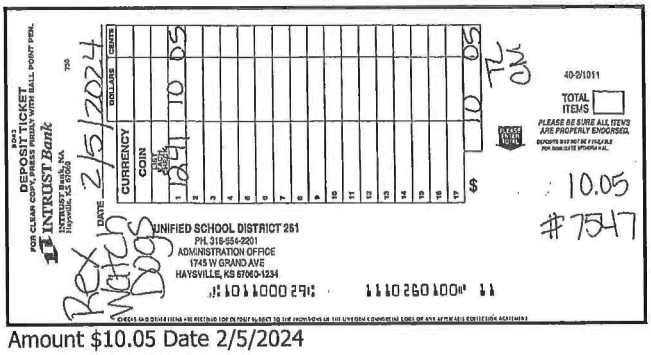
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Branch #:	750	HIN #:	880190950000085
Branch Name:	Haysville	Owner:	UNIFIED SCHOOL DISTRIC
Drawer #:	75008		
Trans #:	82		

Misc: Trn Dropped Transaction,Inst DEPOSIT IS OVER Cash Listed as $ 272.00 Should be $277.00

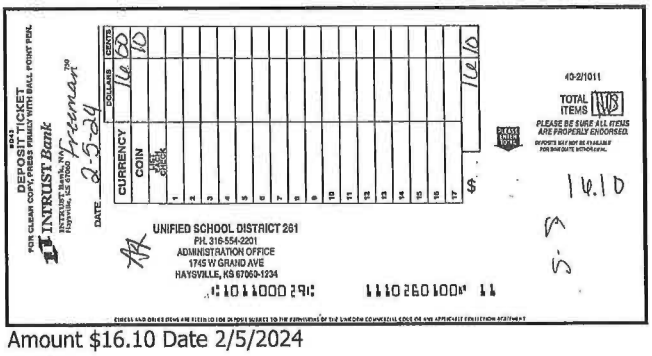
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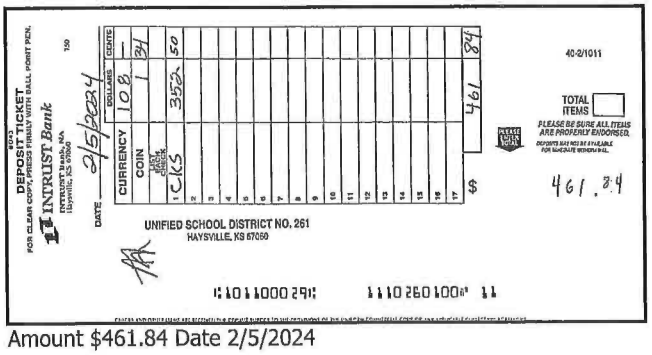
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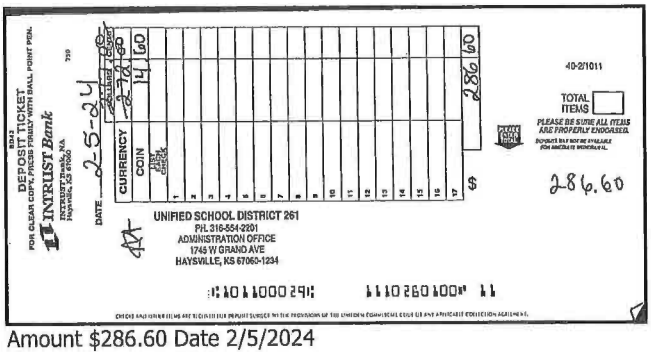
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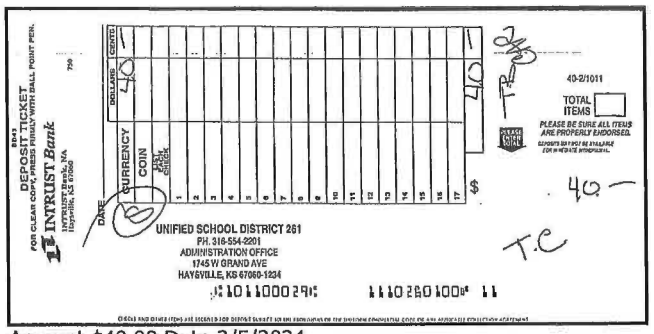


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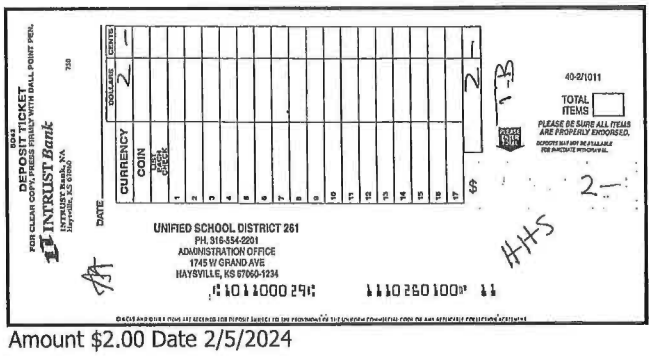


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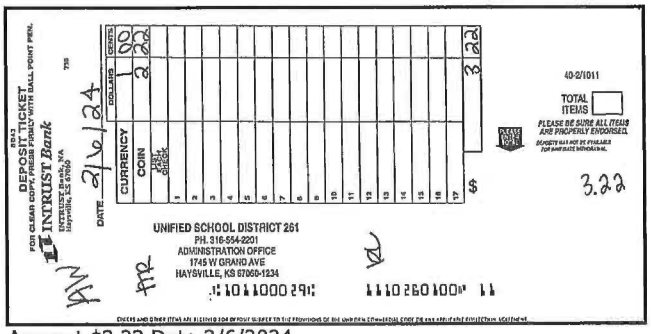
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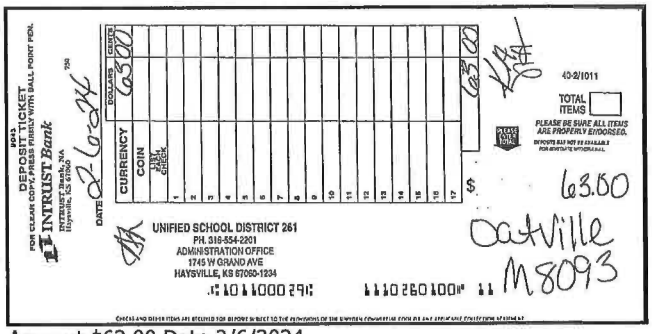
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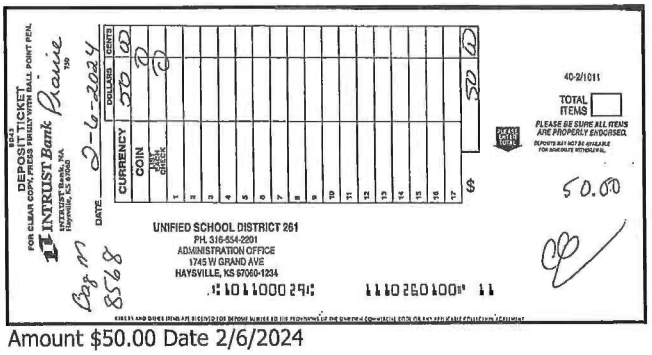
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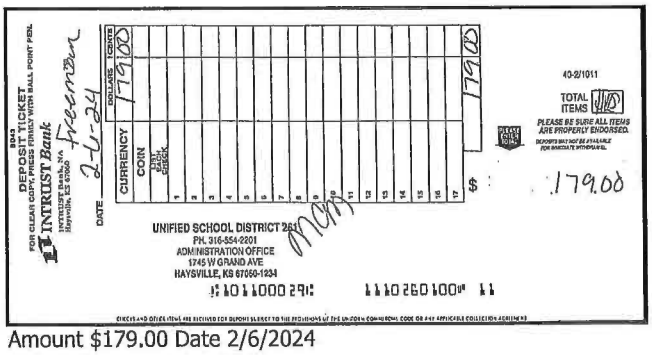
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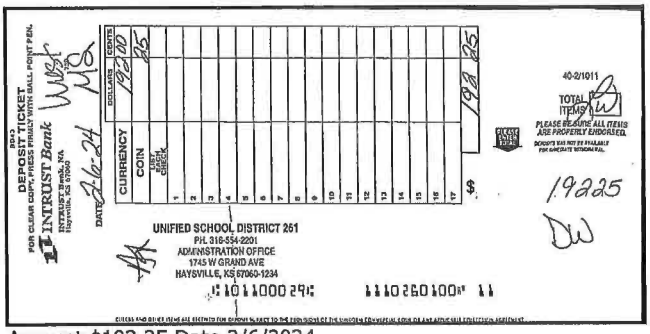
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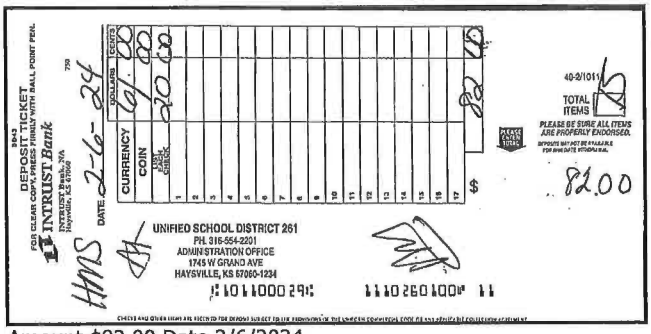
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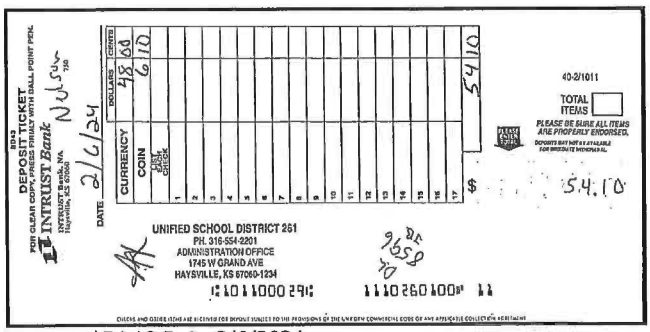
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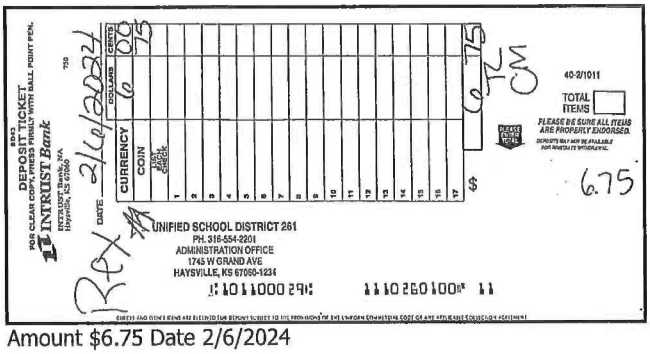
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Amount $82.00 Date 2/6/2024

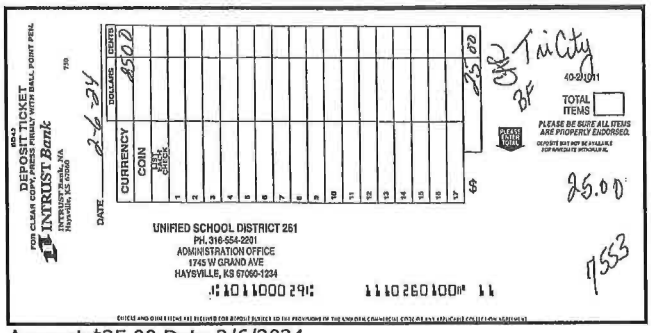


Amount $54.10 Date 2/6/2024

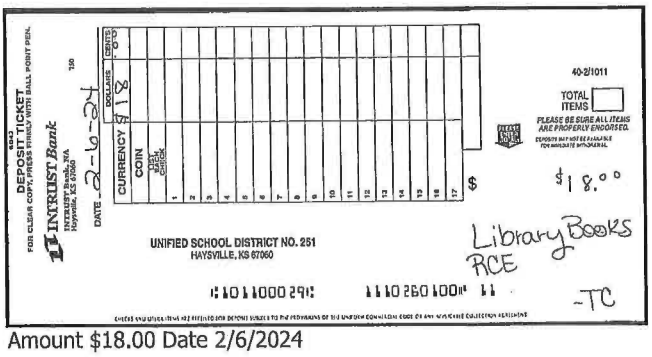


Amount $6.75 Date 2/6/2024

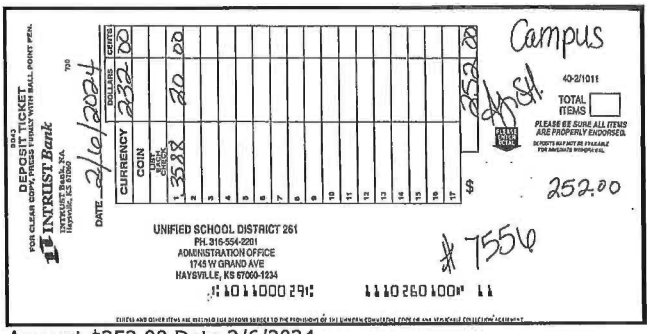
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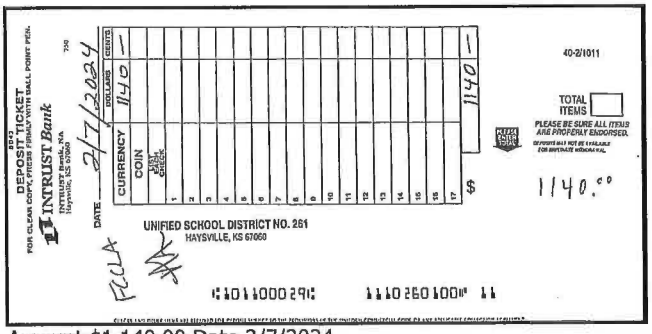
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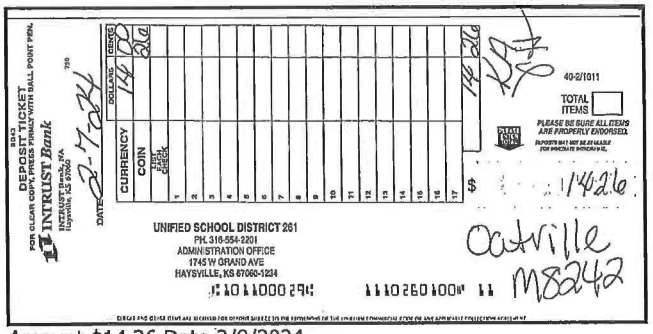
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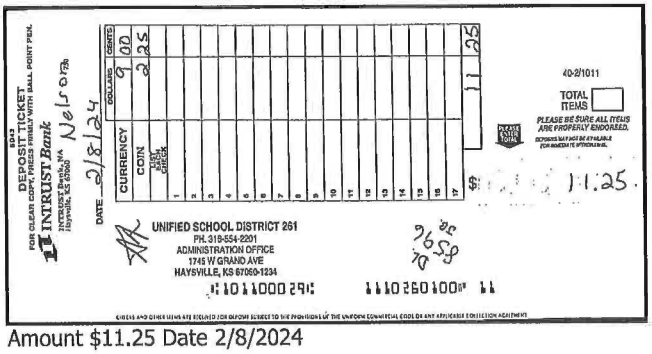
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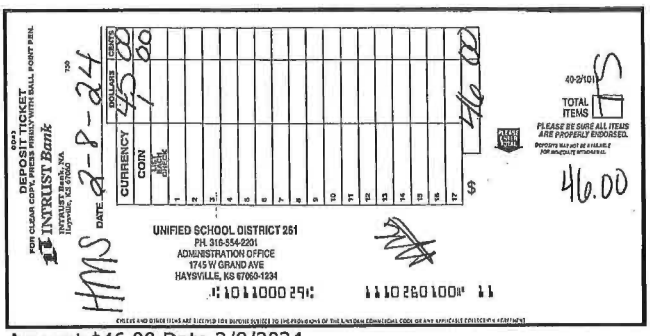
Amount $1,140.00 Date 2/7/2024



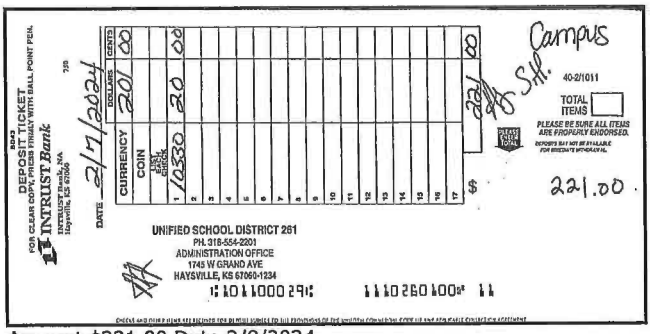
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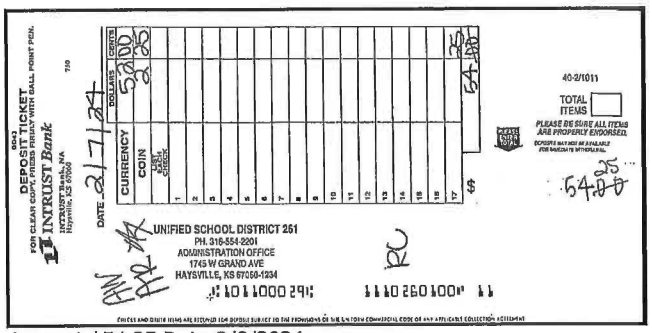
Amount $11.25 Date 2/8/2024



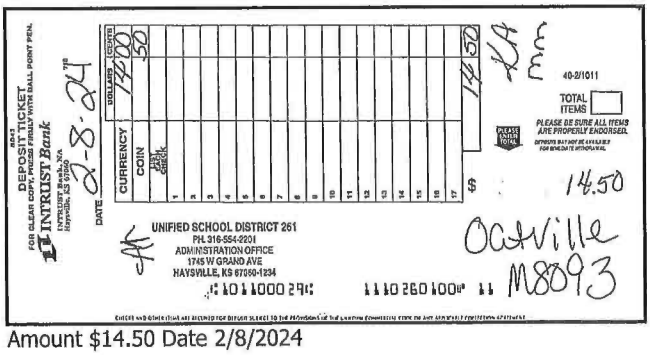
Amount $46.00 Date 2/8/2024



Amount $221.00 Date 2/8/2024

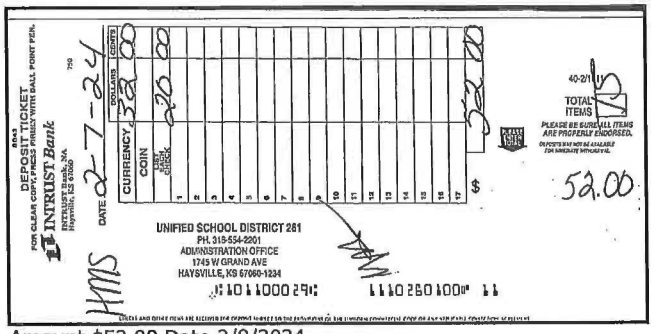


Amount $54.25 Date 2/8/2024

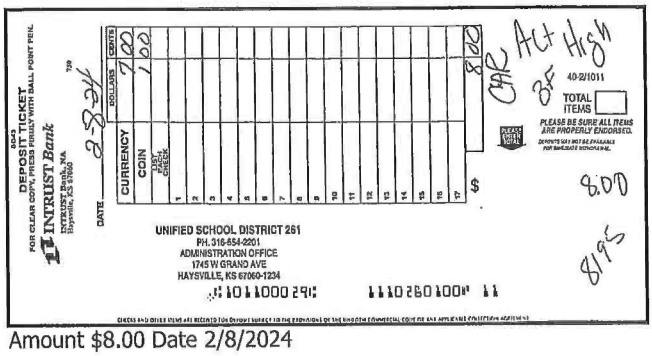


Amount $14.50 Date 2/8/2024

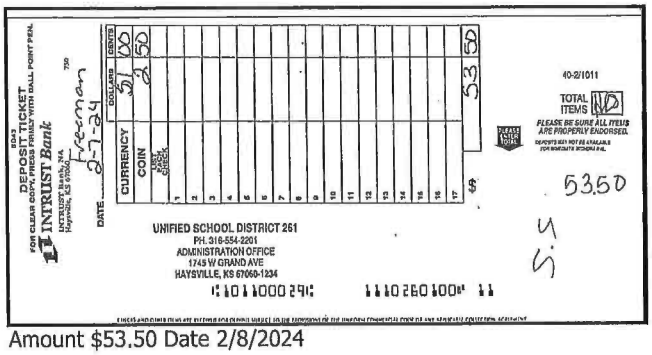
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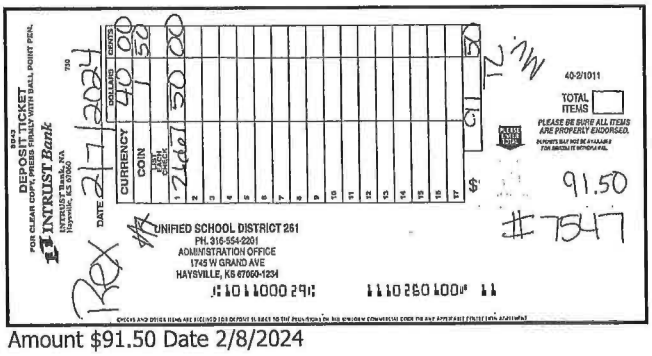
Amount $52.00 Date 2/8/2024



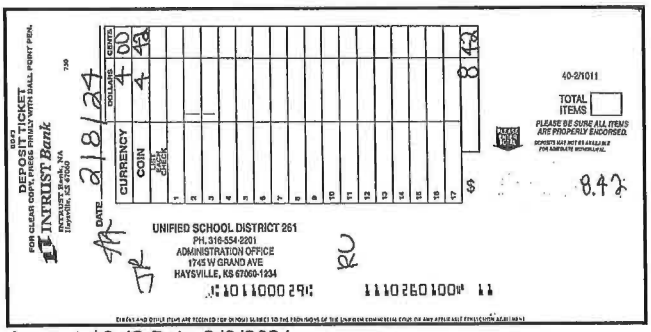
Amount $8.00 Date 2/8/2024



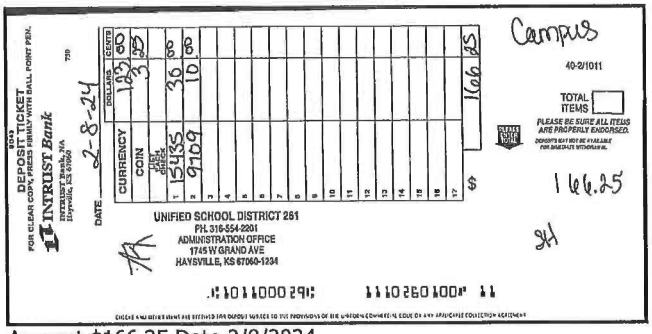
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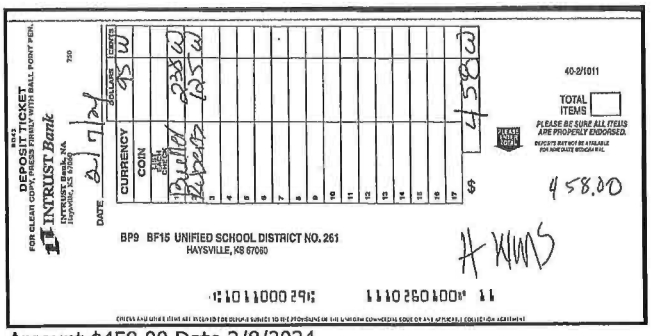
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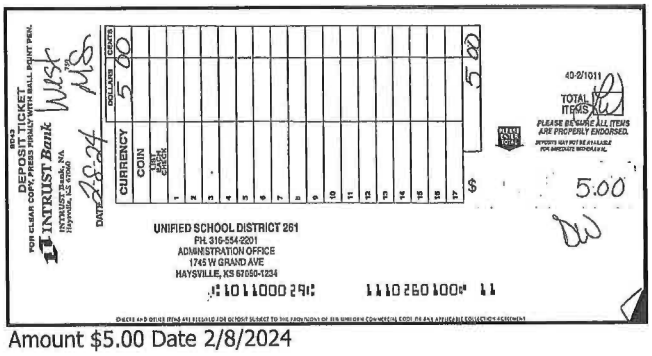
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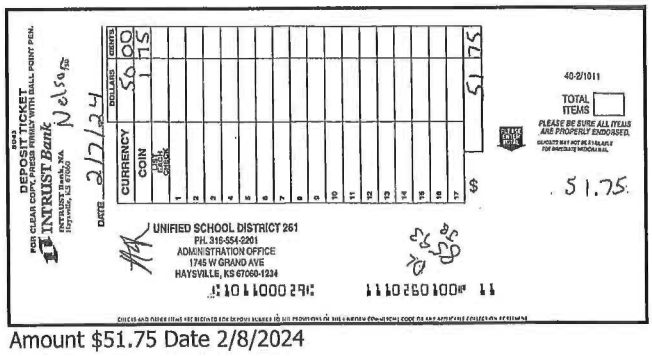
Amount $166.25 Date 2/8/2024



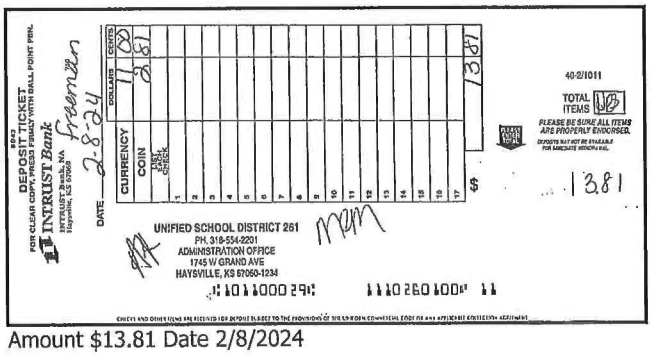
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Amount $5.00 Date 2/8/2024

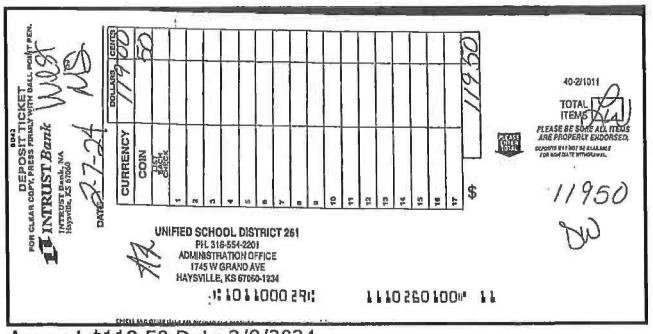


Amount $51.75 Date 2/8/2024

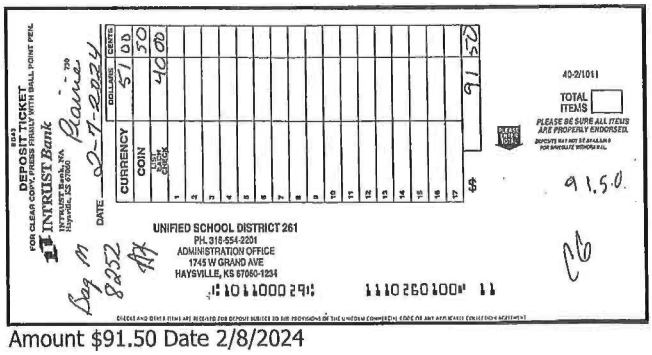


Amount $13.81 Date 2/8/2024

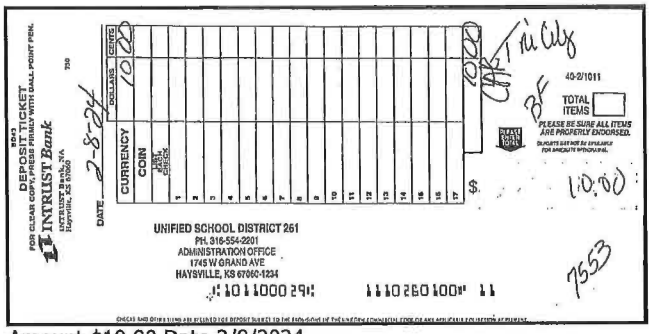
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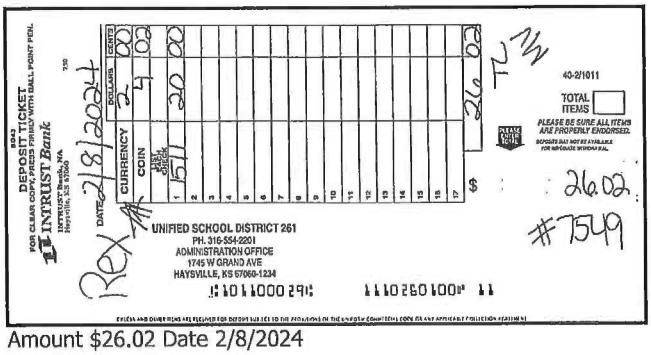
Amount $119.50 Date 2/8/2024



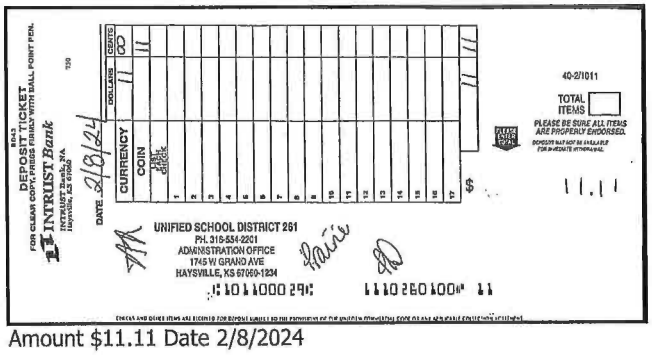
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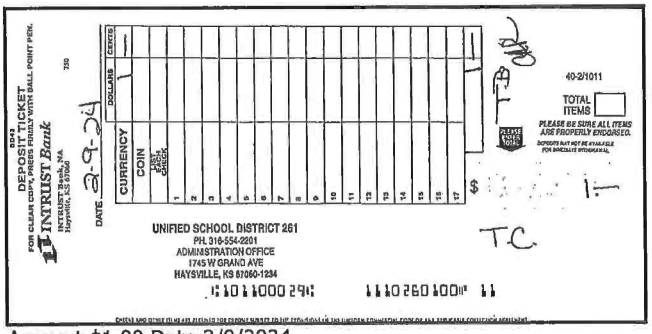
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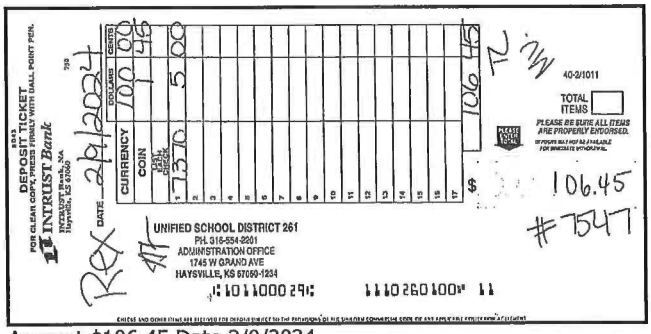
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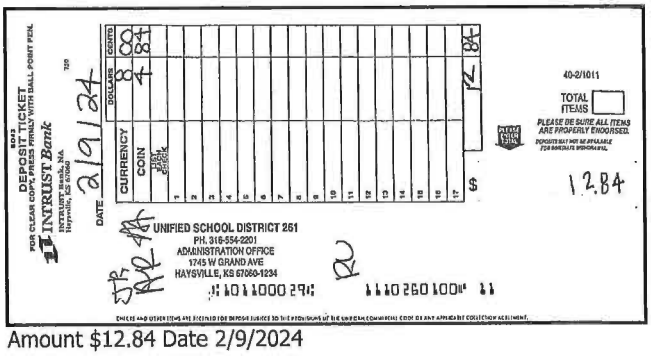
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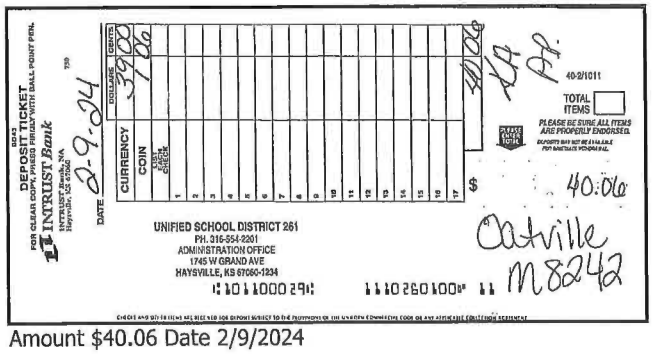
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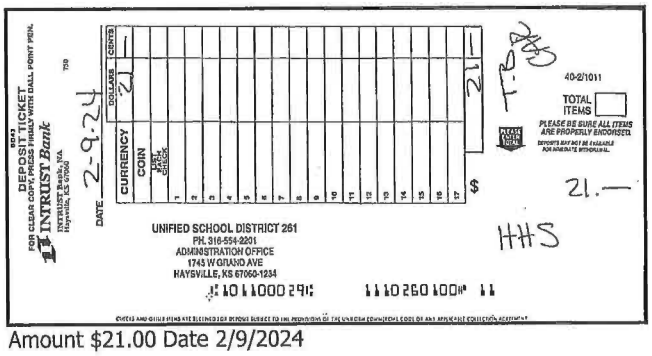
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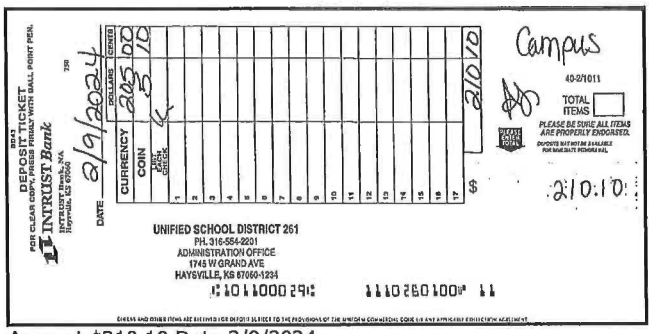


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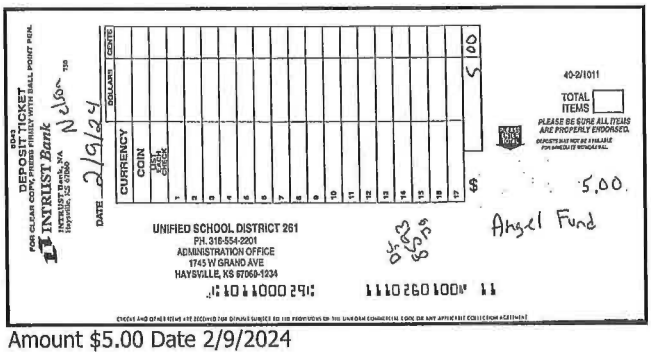


Amount $21.00 Date 2/9/2024

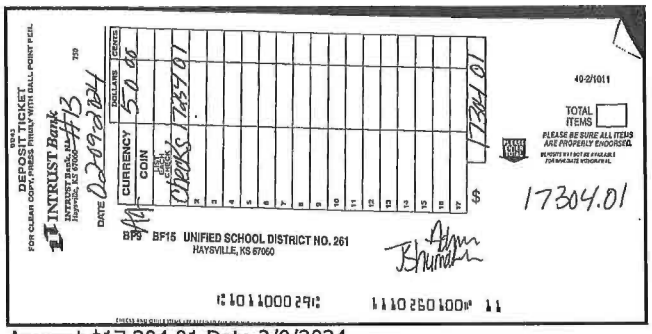
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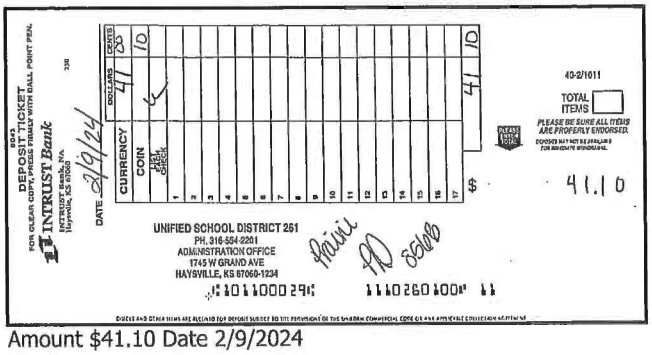
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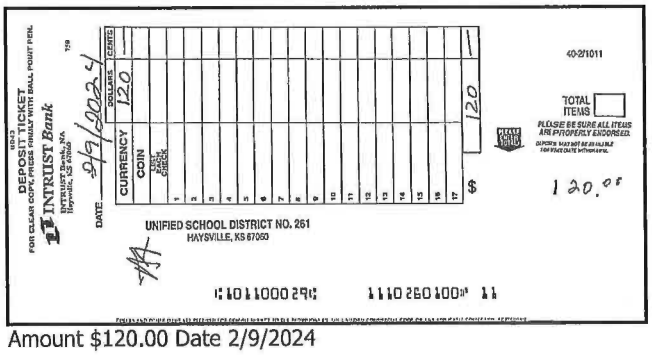
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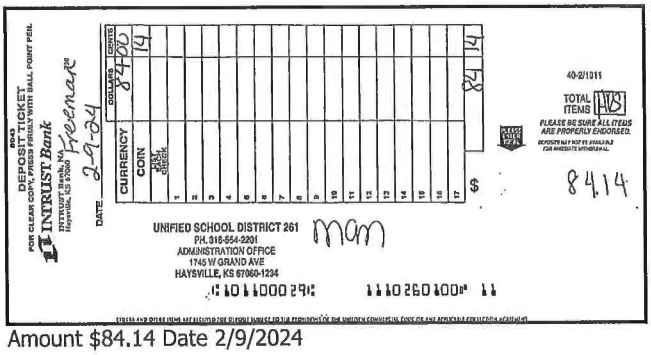
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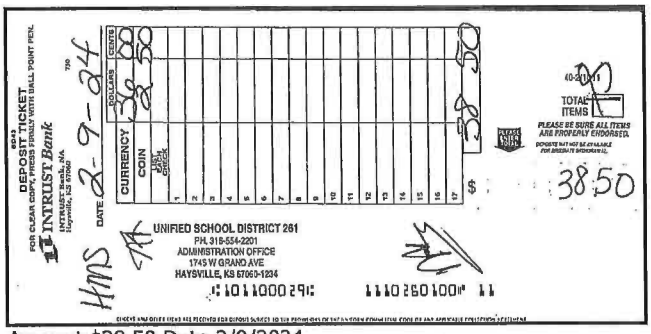
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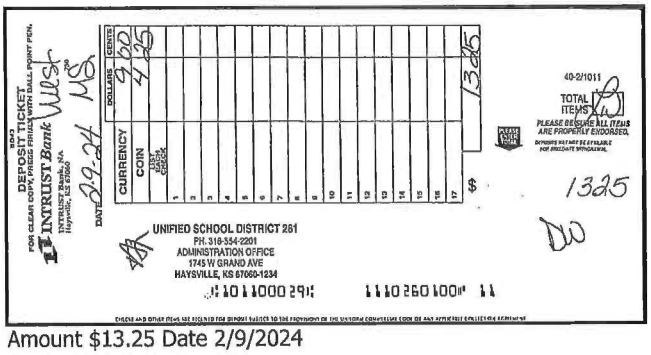
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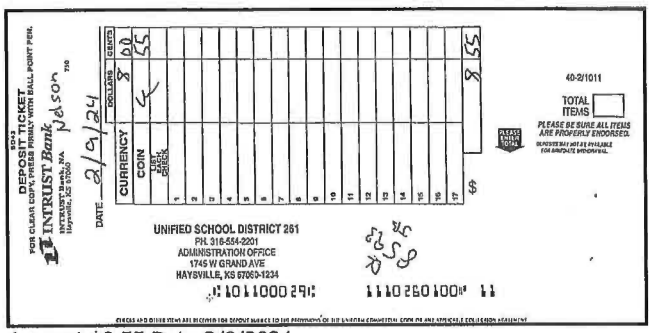
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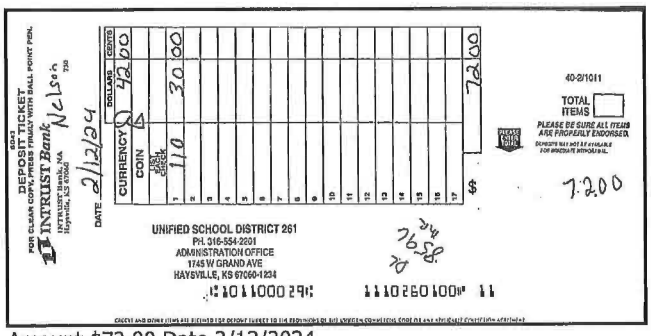
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Amount $13.25 Date 2/9/2024

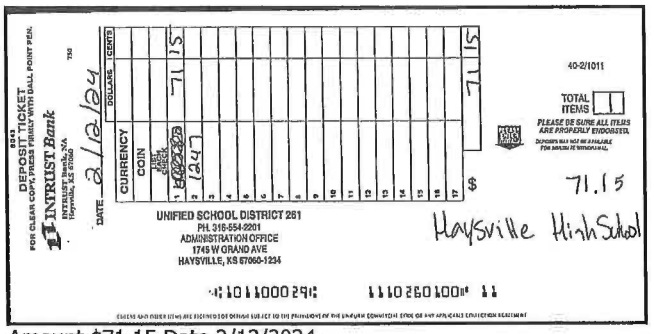


Amount $8.55 Date 2/9/2024

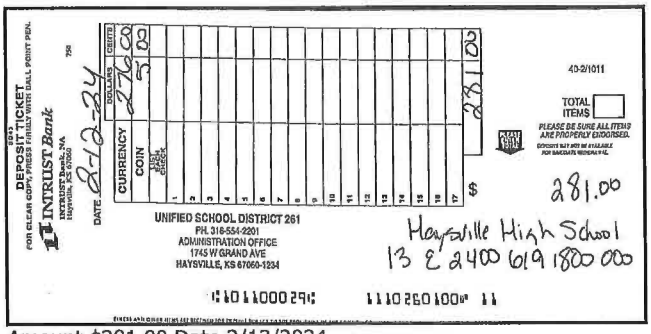


Amount $72.00 Date 2/12/2024

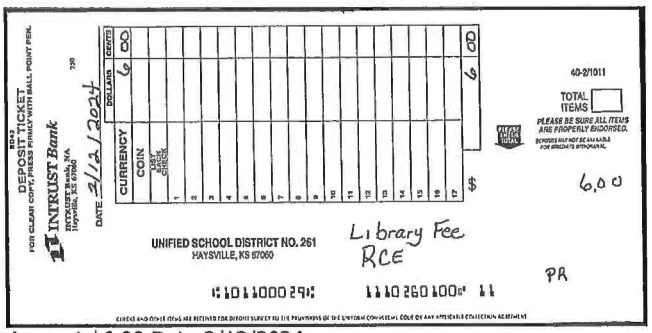
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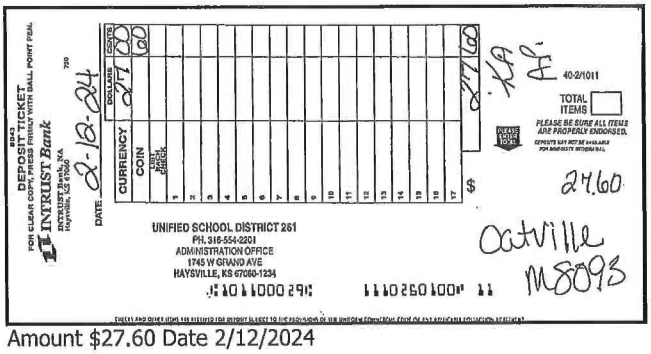
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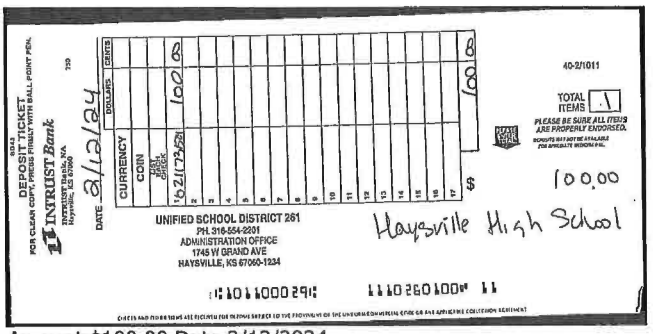
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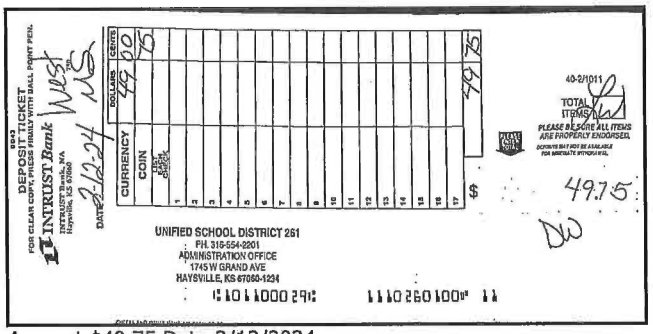
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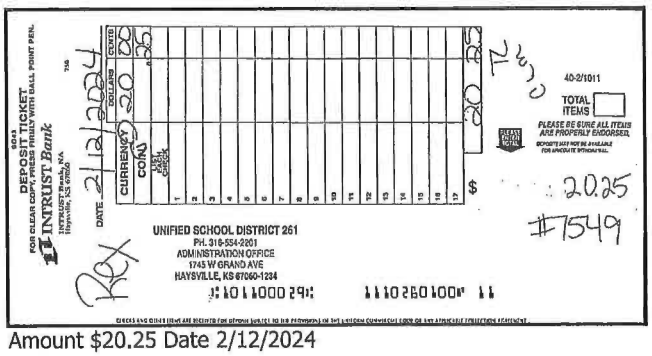
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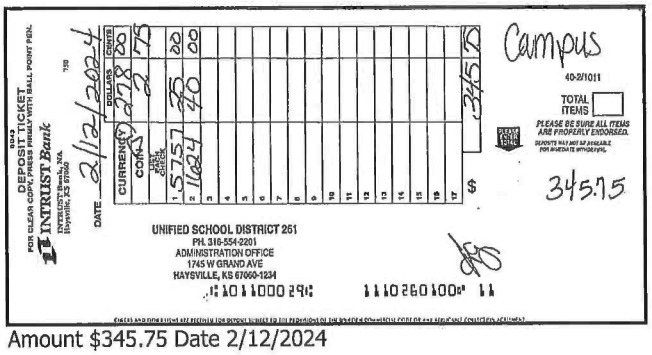
Amount $100.00 Date 2/12/2024



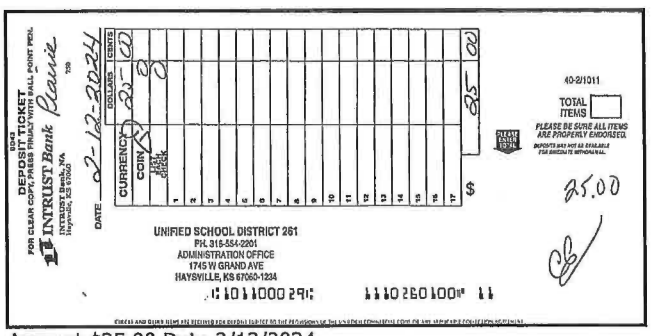
Amount $49.75 Date 2/12/2024



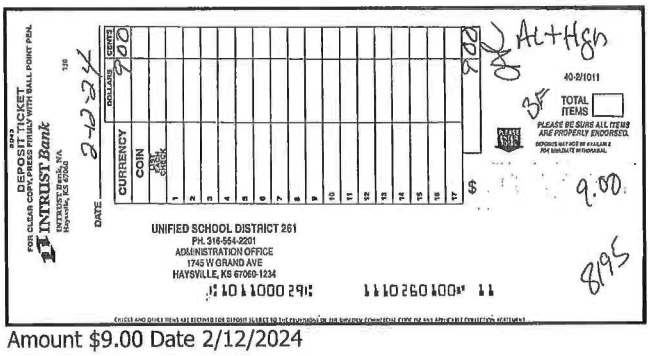
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Amount $345.75 Date 2/12/2024

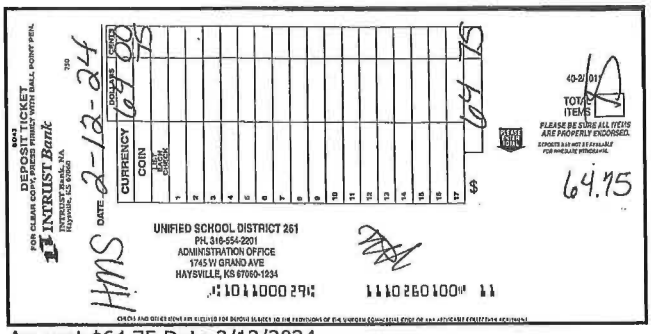


Amount $25.00 Date 2/12/2024

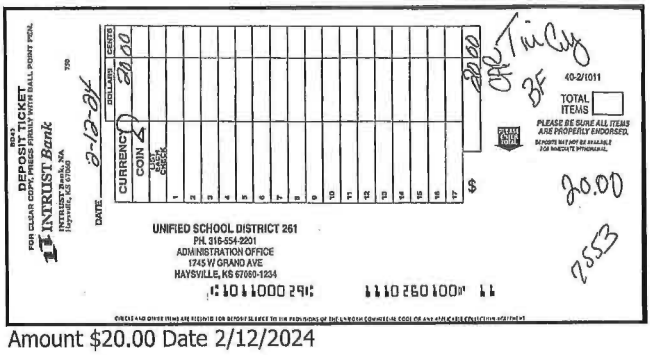


Amount $9.00 Date 2/12/2024

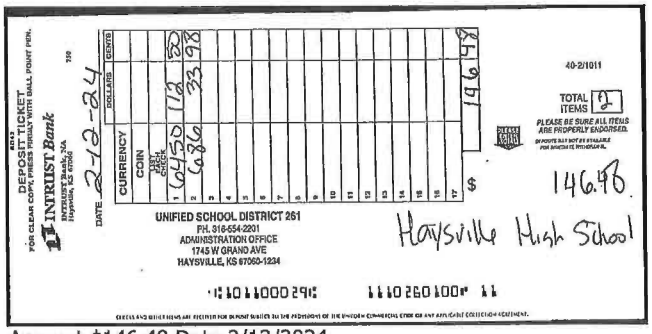
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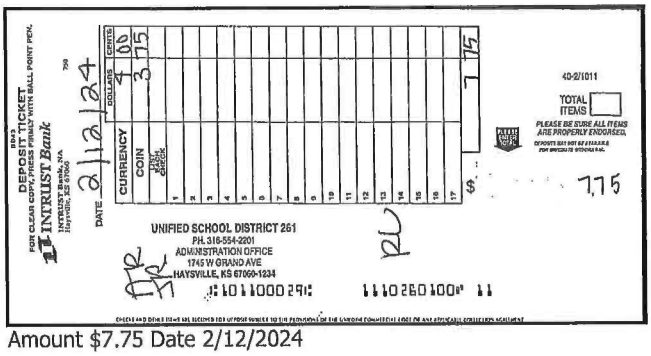
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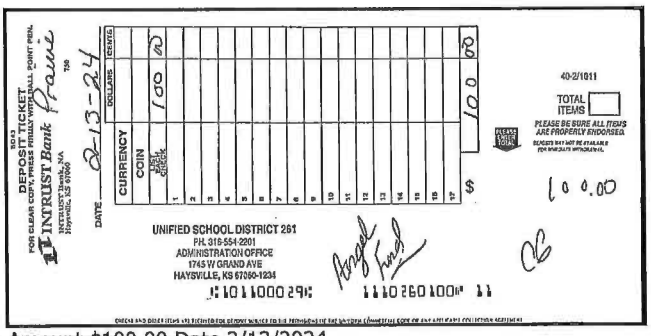
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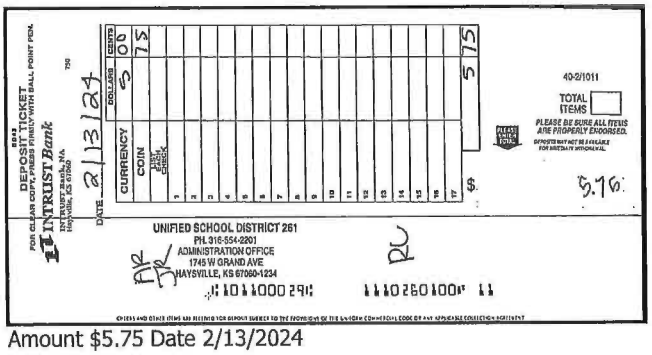
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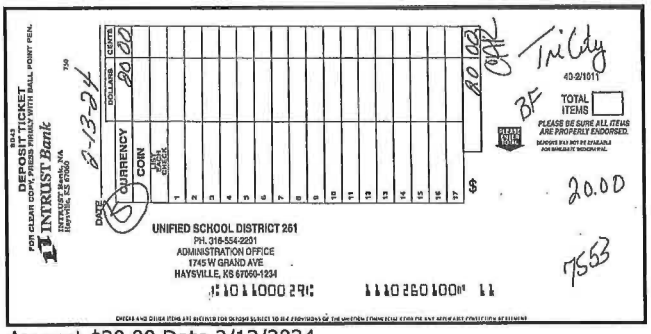
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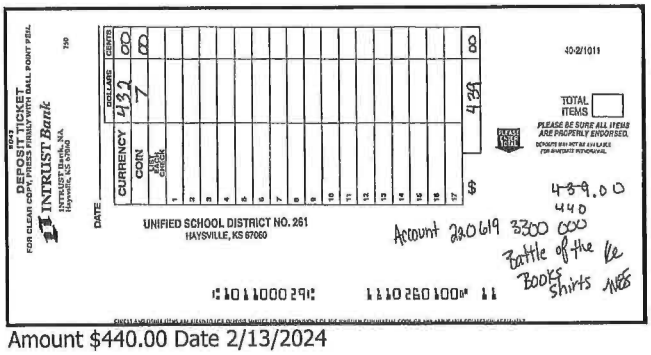
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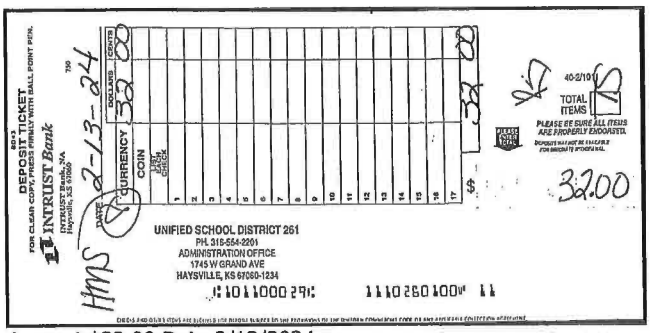
Amount $5.75 Date 2/13/2024



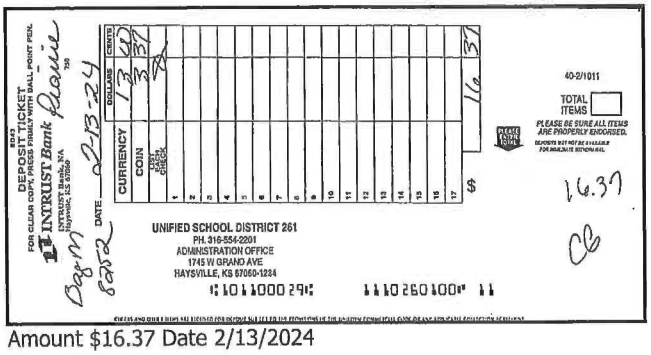
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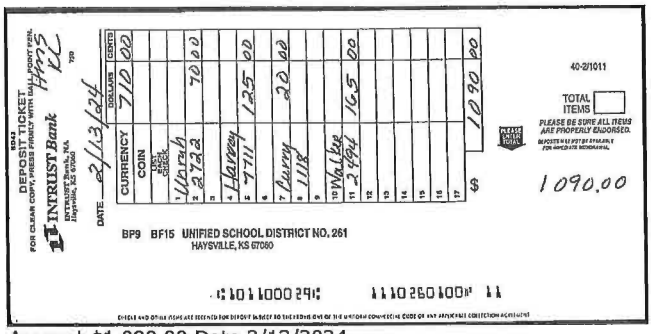


Amount $32.00 Date 2/13/2024

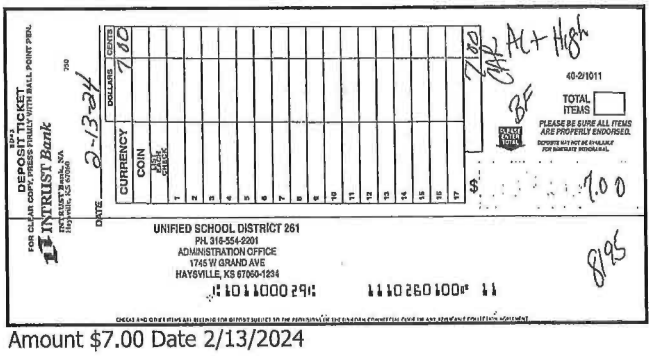


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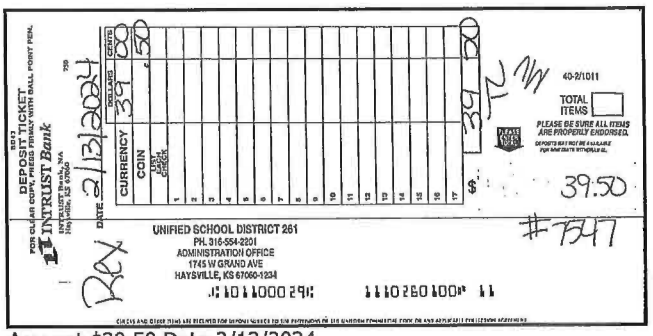
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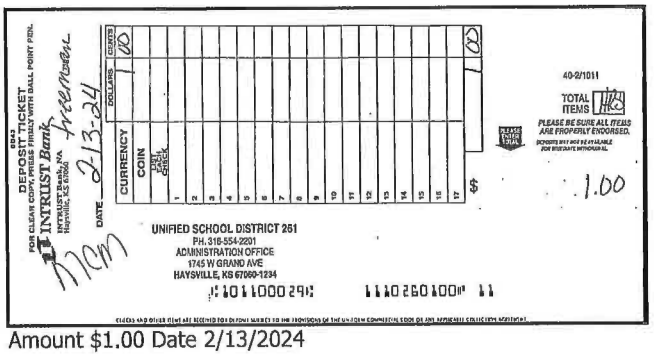
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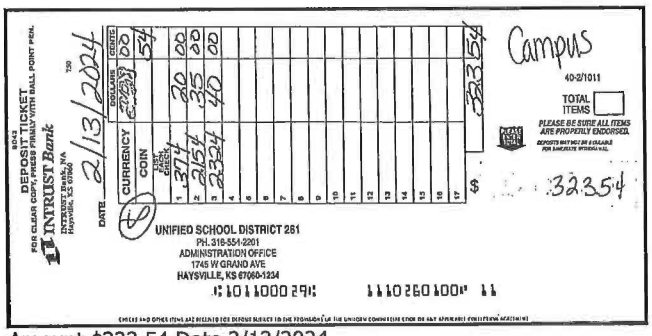
Amount $7.00 Date 2/13/2024



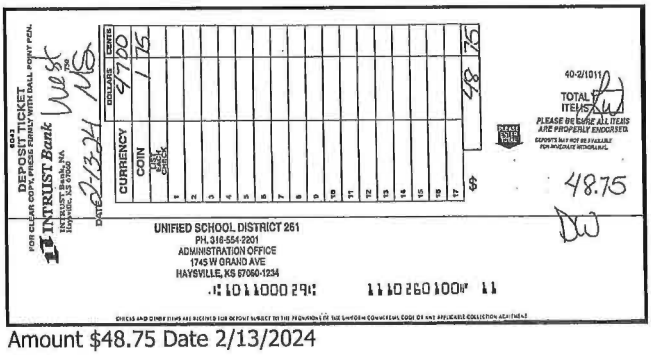
Amount $39.50 Date 2/13/2024



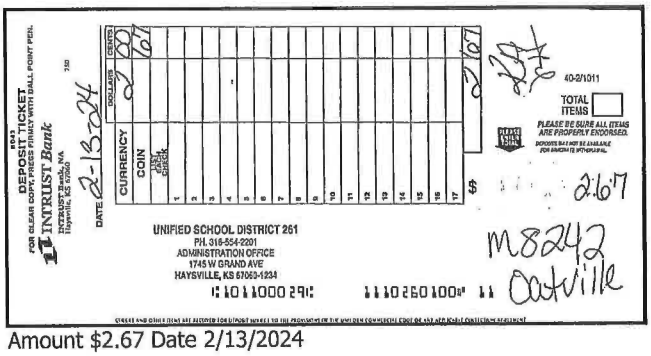
Amount $1.00 Date 2/13/2024



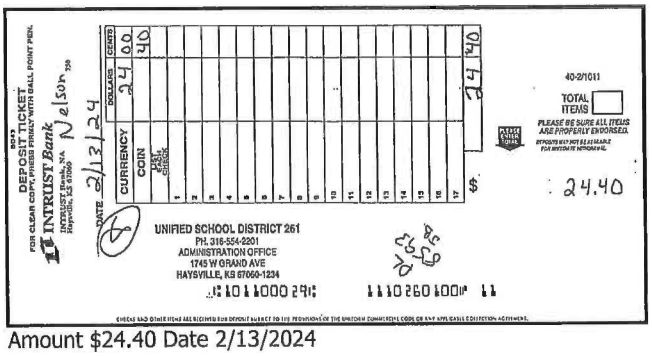
Amount $323.54 Date 2/13/2024



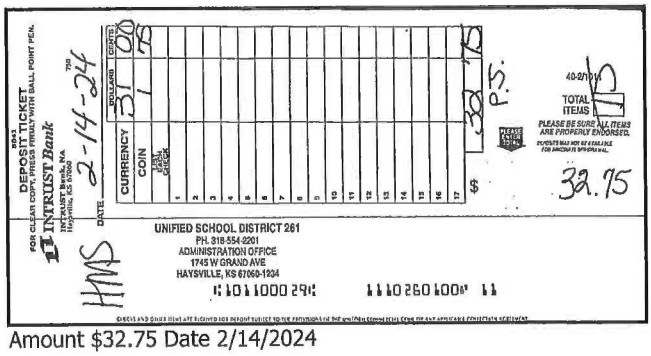
Amount $48.75 Date 2/13/2024



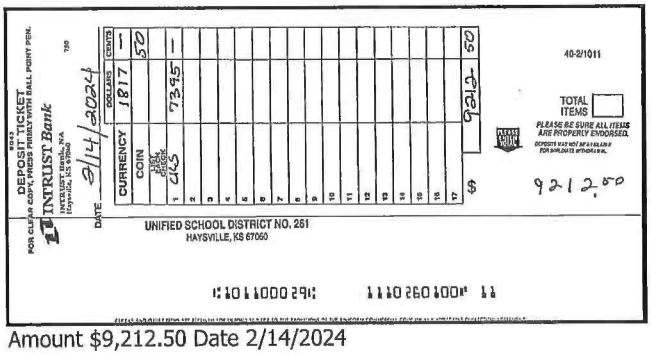
Amount $2.67 Date 2/13/2024



Amount $24.40 Date 2/13/2024

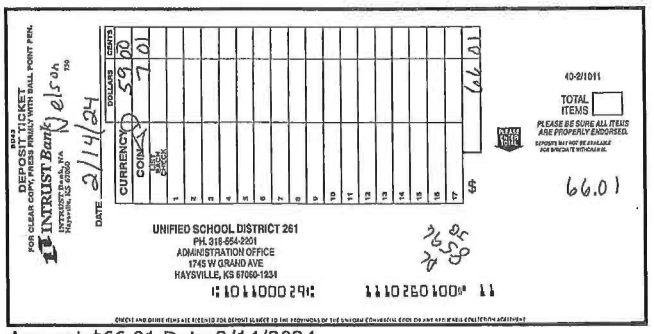


Amount $32.75 Date 2/14/2024

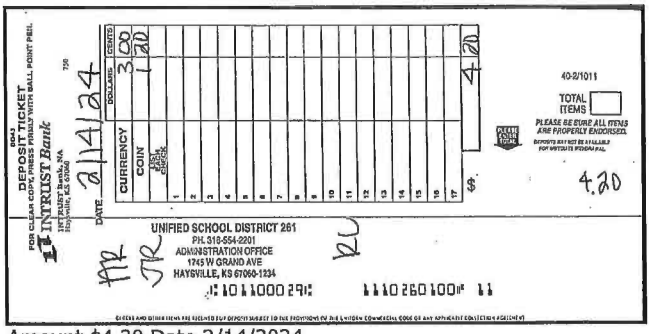


Amount $9,212.50 Date 2/14/2024

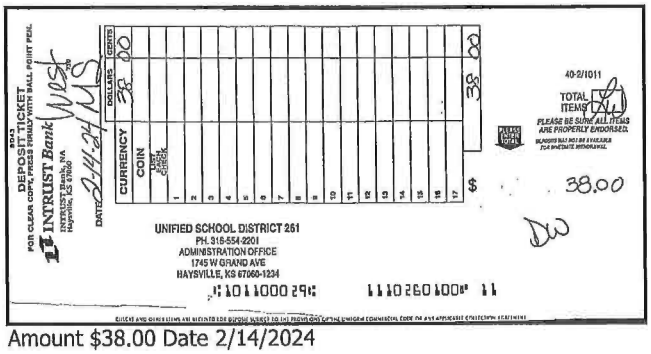
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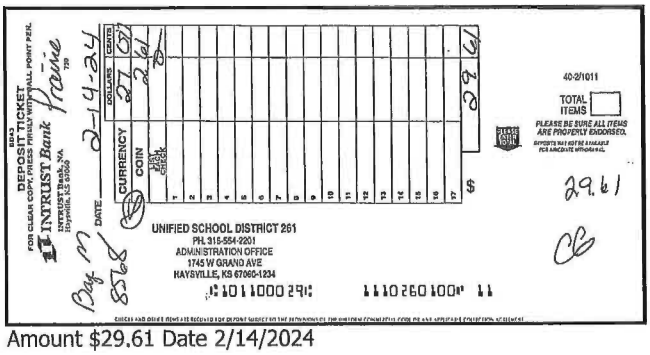
Amount $66.01 Date 2/14/2024



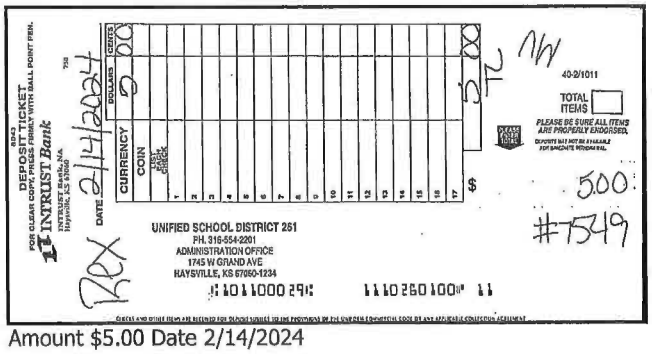
Amount $4.20 Date 2/14/2024



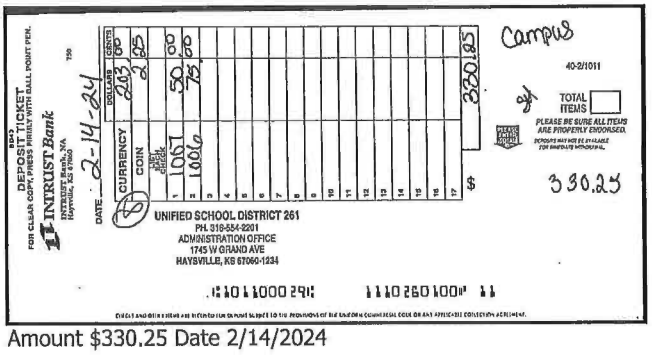
Amount $38.00 Date 2/14/2024



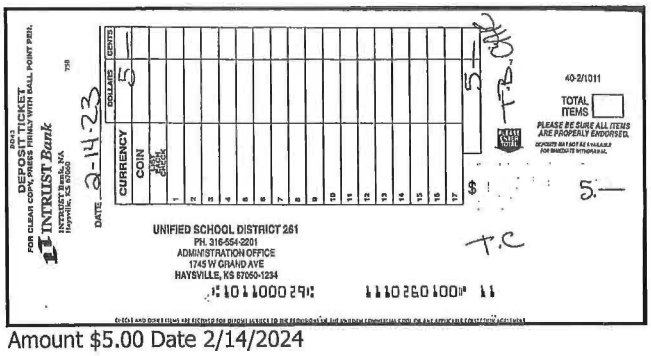
Amount $29.61 Date 2/14/2024



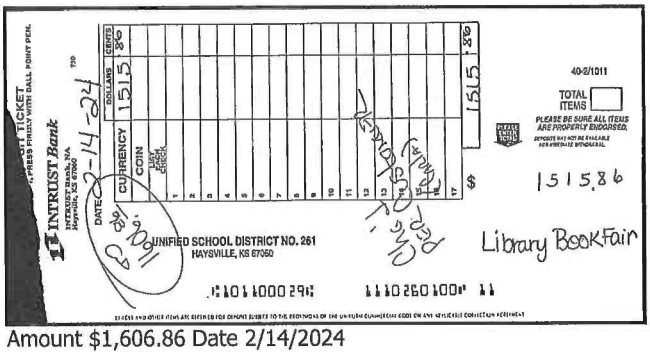
Amount $5.00 Date 2/14/2024



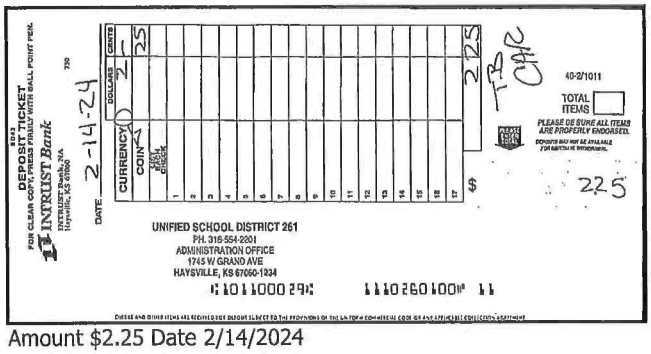
Amount $330.25 Date 2/14/2024



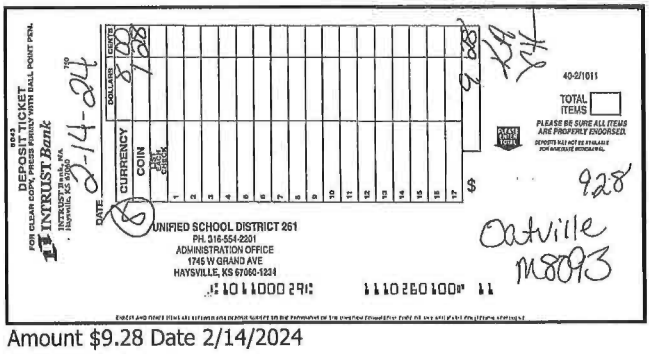
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Amount $1,606.86 Date 2/14/2024

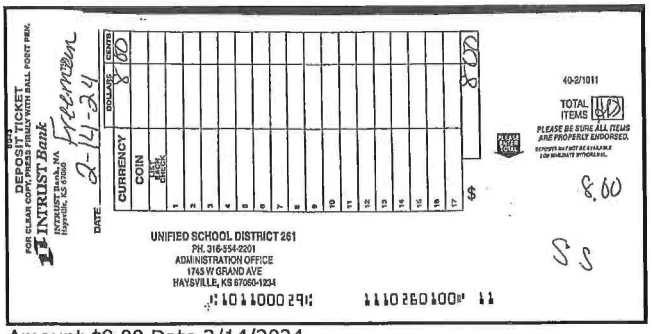


Amount $2.25 Date 2/14/2024

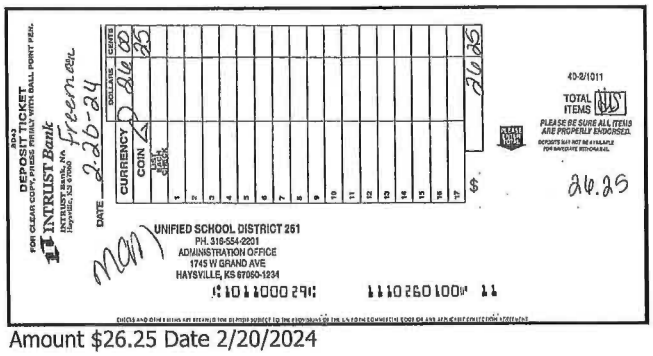


Amount $9.28 Date 2/14/2024

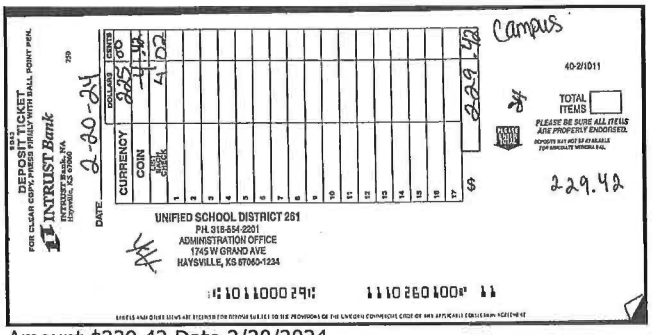
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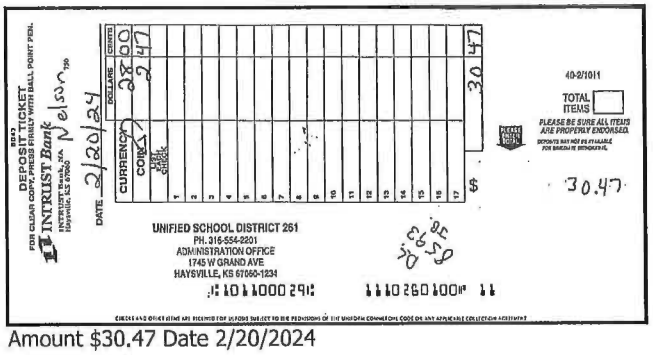
Amount $8.00 Date 2/14/2024



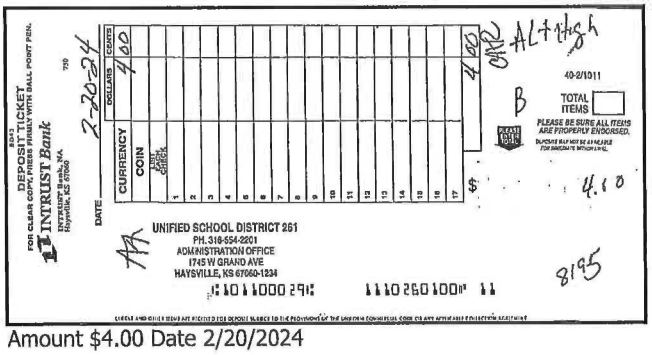
Amount $26.25 Date 2/20/2024



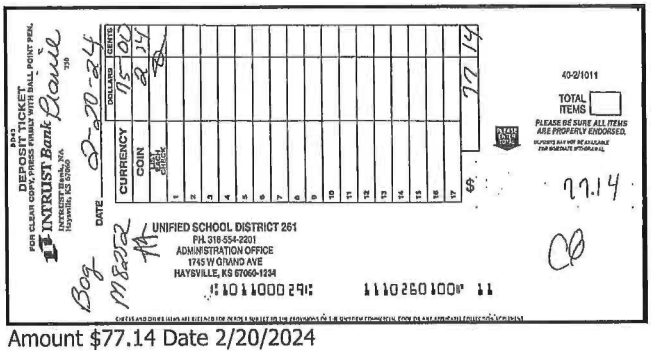
Amount $229.42 Date 2/20/2024



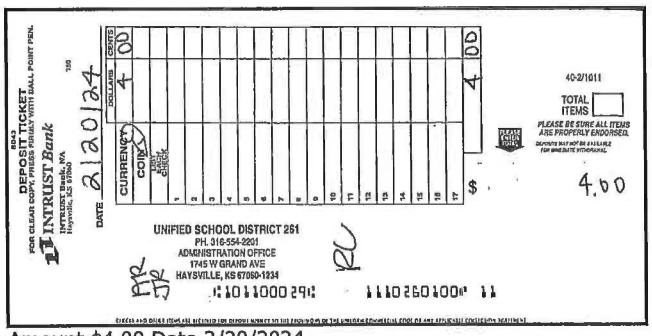
Amount $30.47 Date 2/20/2024



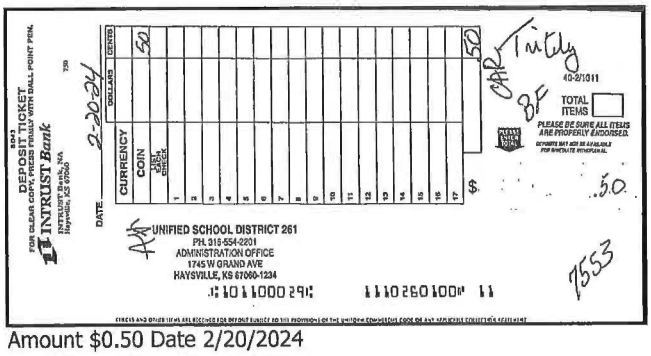
Amount $4.00 Date 2/20/2024



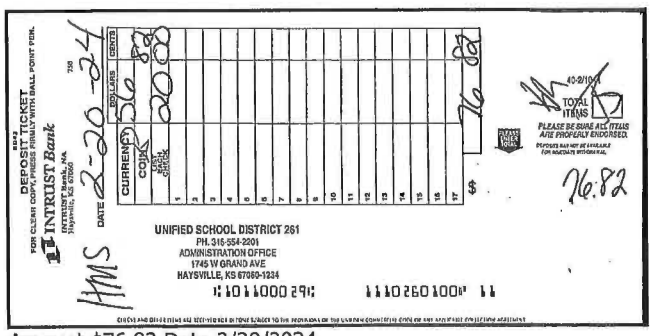
Amount $77.14 Date 2/20/2024



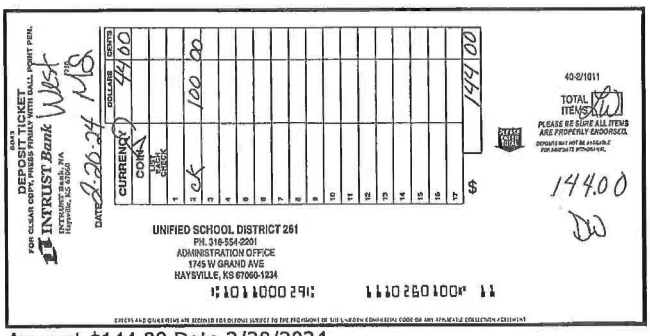
Amount $4.00 Date 2/20/2024



Amount $0.50 Date 2/20/2024

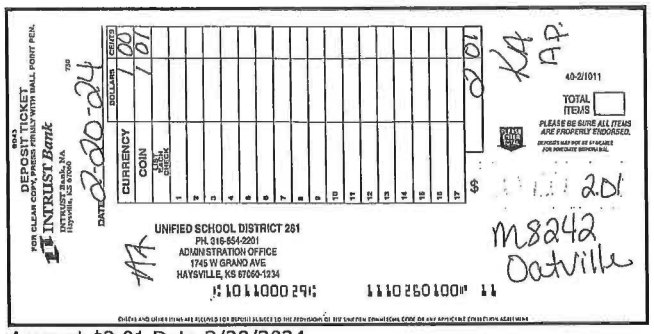


Amount $76.82 Date 2/20/2024

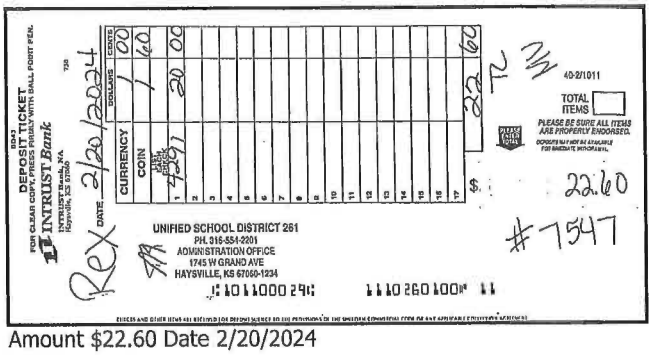


Amount $144.00 Date 2/20/2024

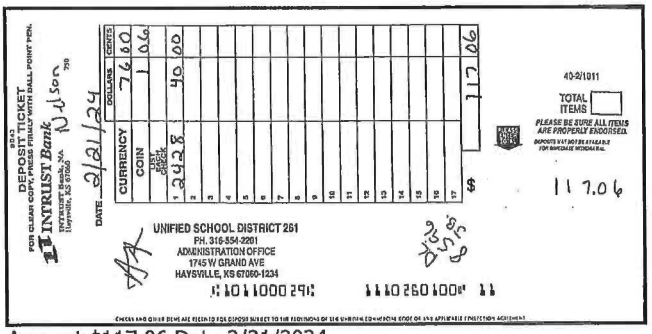
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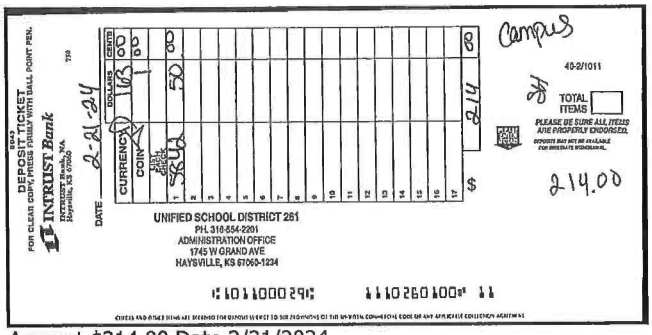
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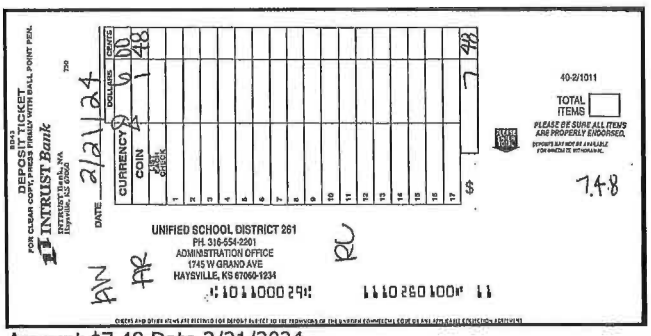
Amount $22.60 Date 2/20/2024



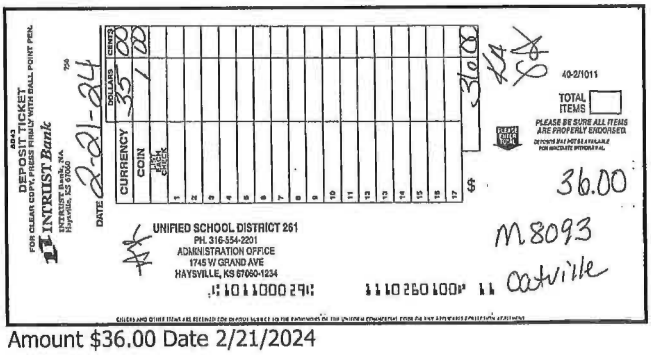
Amount $117.06 Date 2/21/2024



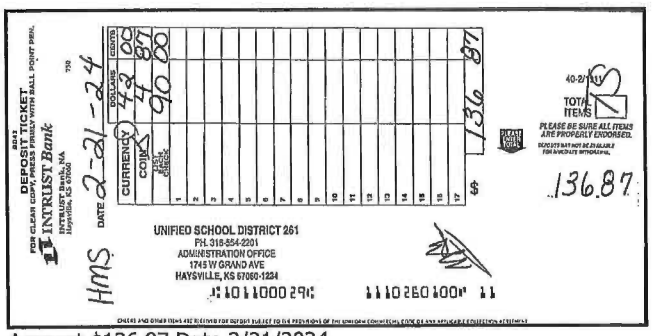
Amount $214.00 Date 2/21/2024



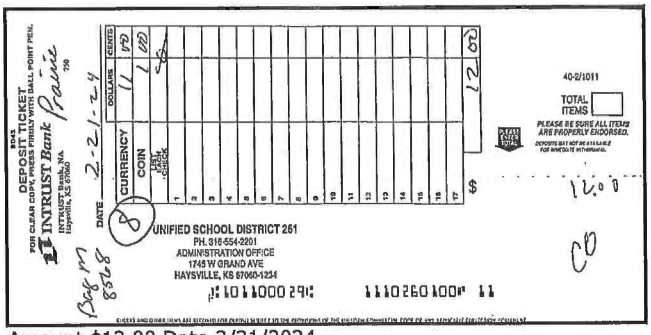
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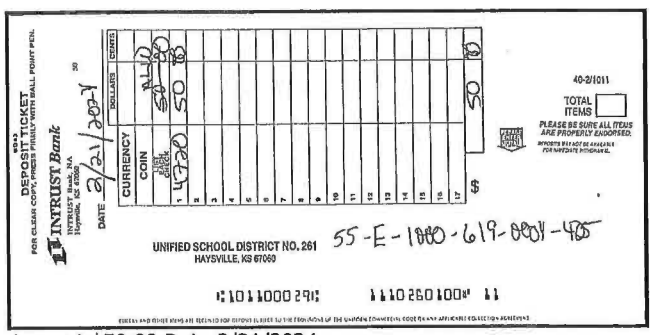
Amount $36.00 Date 2/21/2024



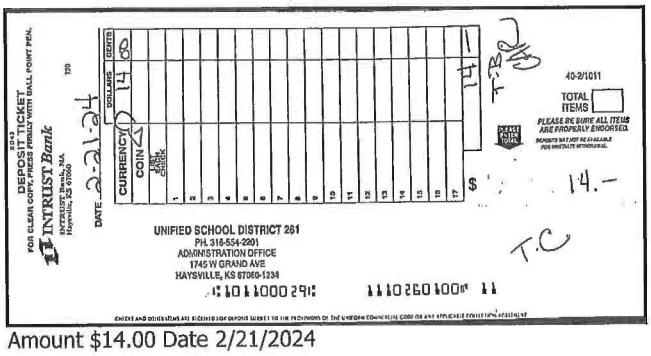
Amount $136.87 Date 2/21/2024



Amount $12.00 Date 2/21/2024

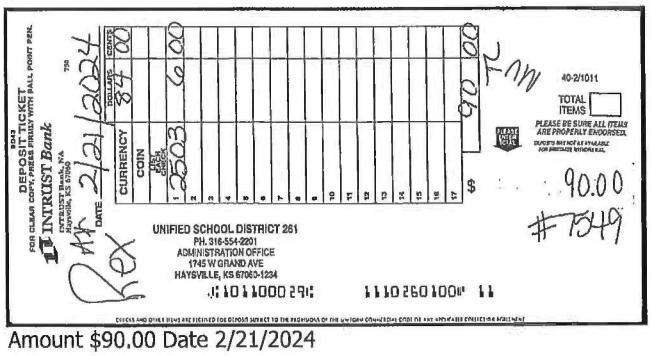


Amount $50.00 Date 2/21/2024

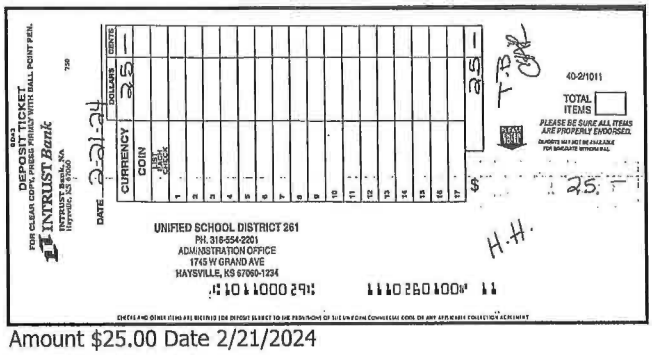


Amount $14.00 Date 2/21/2024

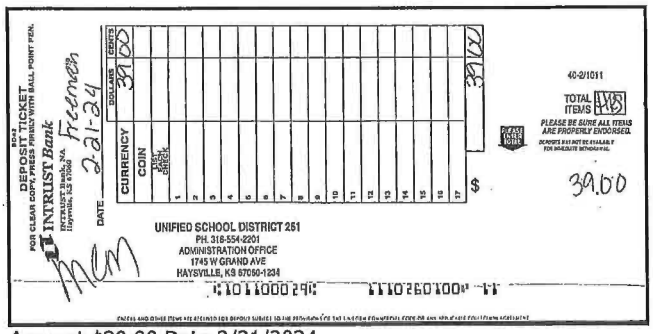
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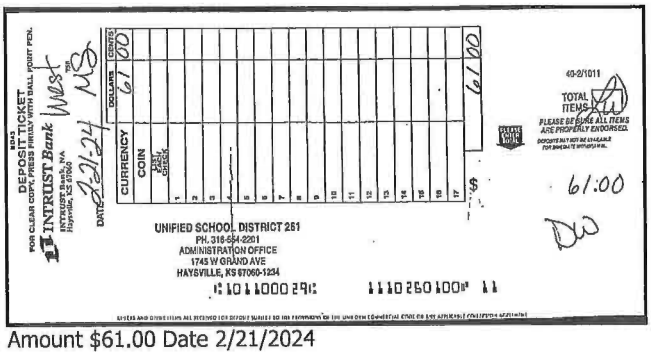
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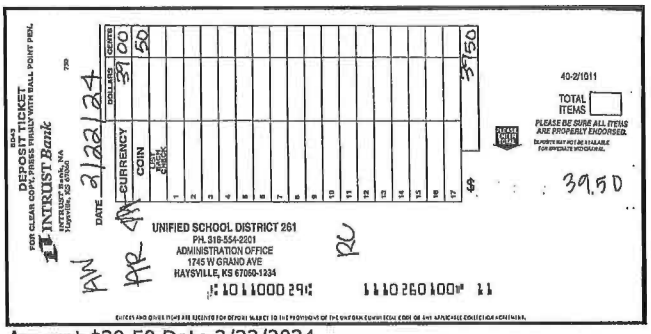
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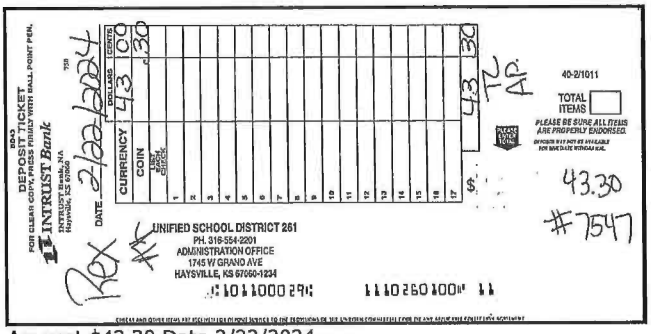
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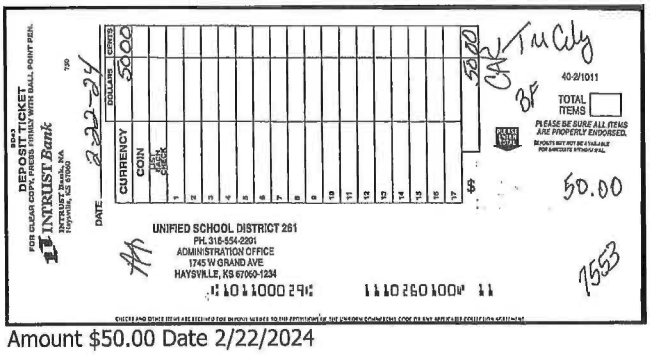
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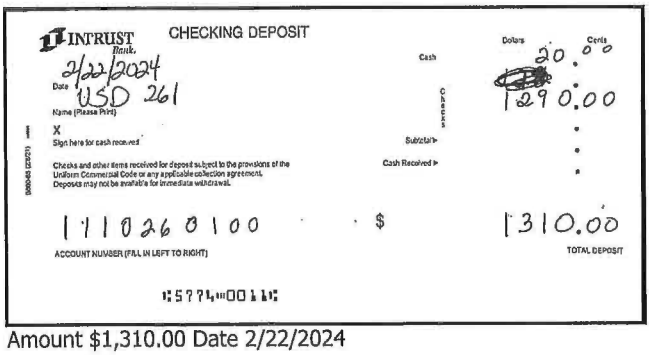
Amount $39.50 Date 2/22/2024



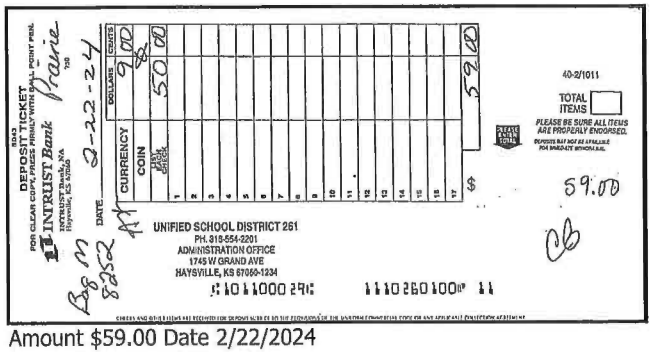
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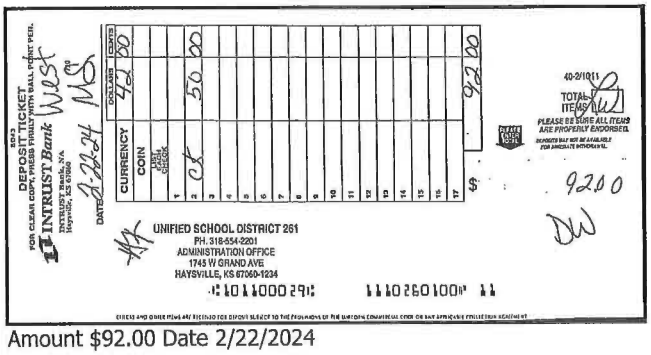
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Amount $1,310.00 Date 2/22/2024

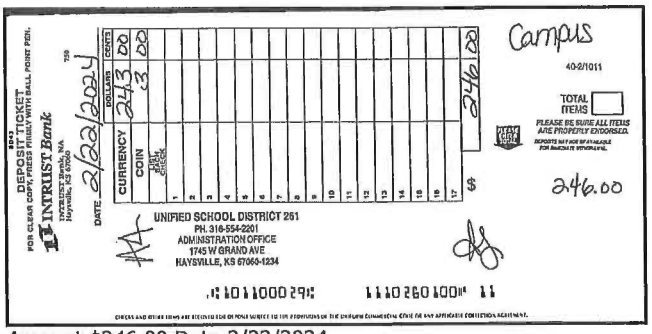


Amount $59.00 Date 2/22/2024

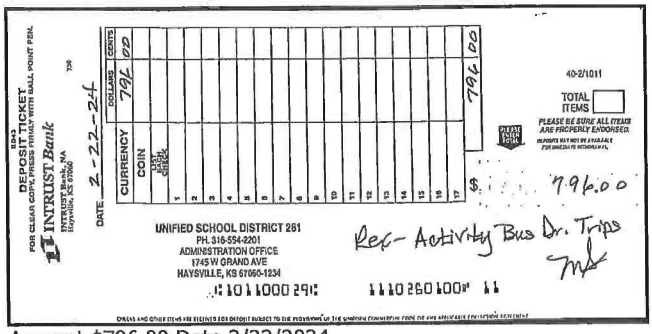


Amount $92.00 Date 2/22/2024

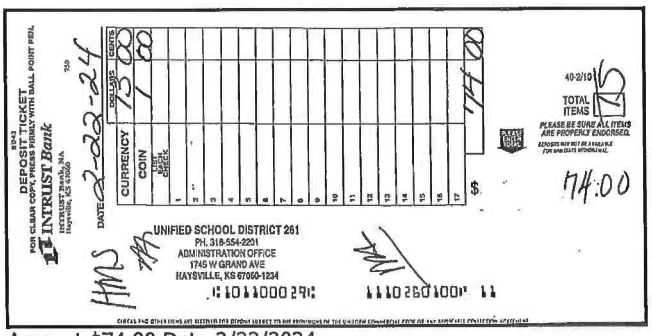
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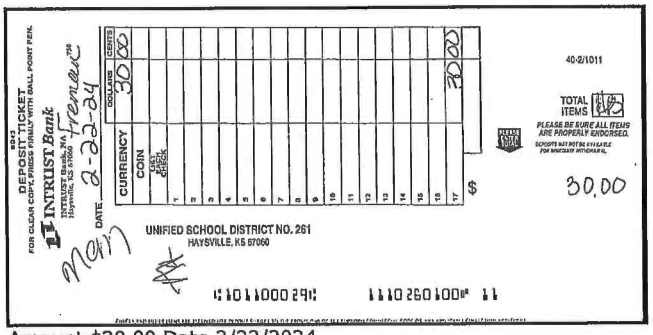
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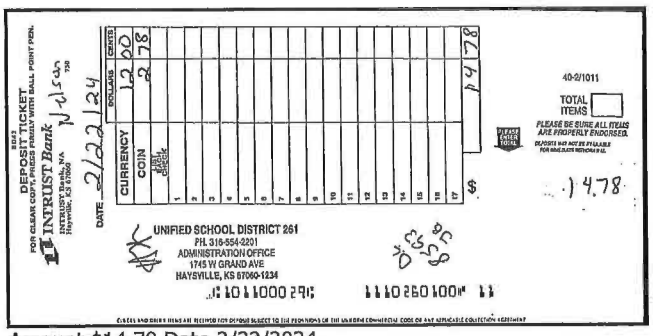
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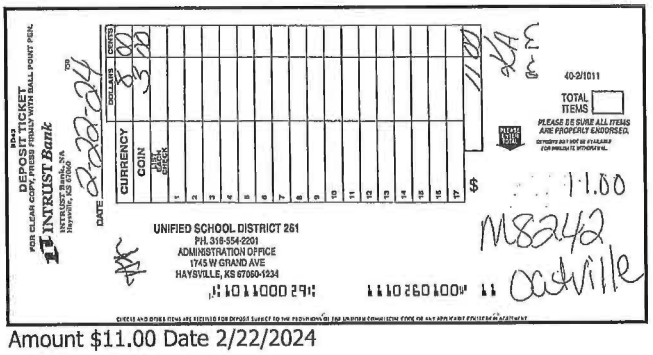
Amount $74.00 Date 2/22/2024



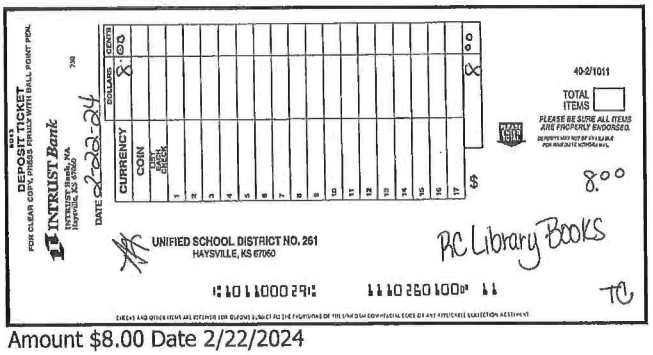
Amount $30.00 Date 2/22/2024



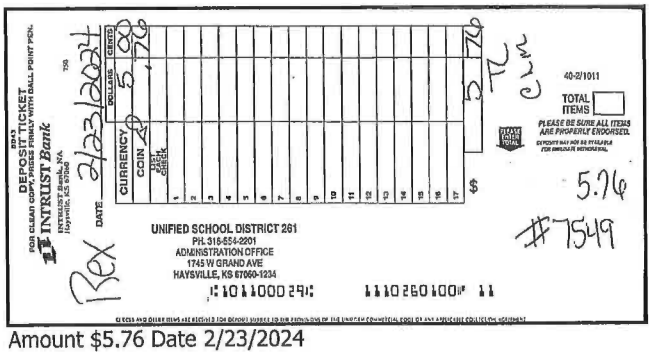
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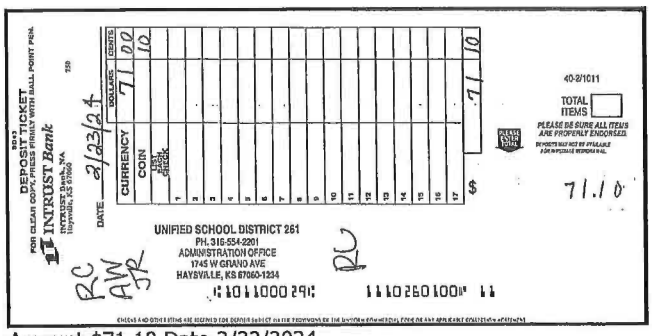
Amount $11.00 Date 2/22/2024



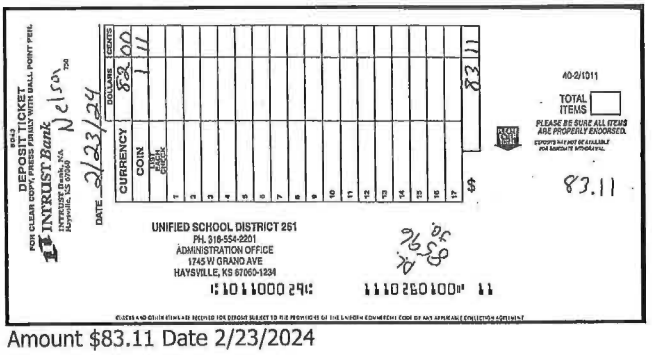
Amount $8.00 Date 2/22/2024



Amount $5.76 Date 2/23/2024

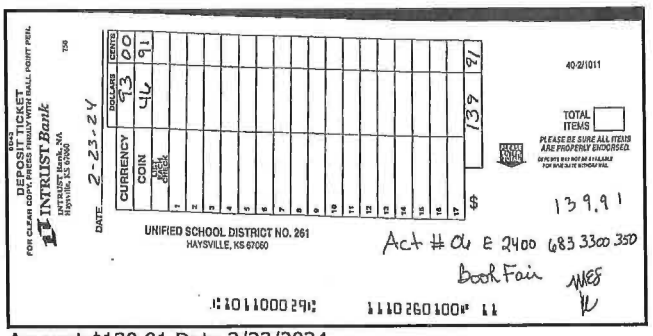


Amount $71.10 Date 2/23/2024

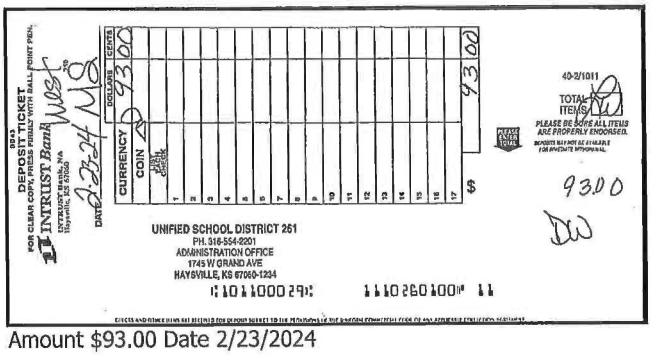


Amount $83.11 Date 2/23/2024

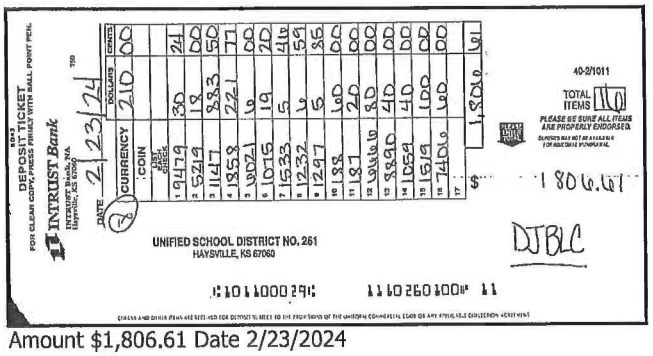
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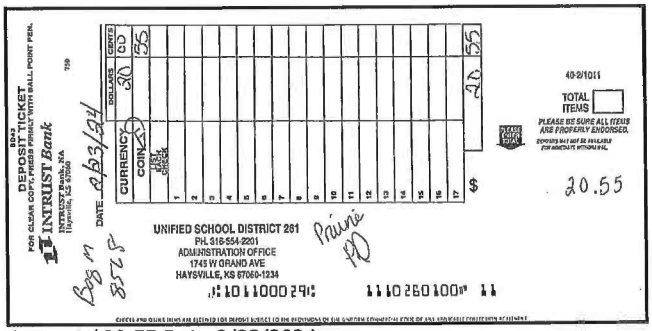
Amount $139.91 Date 2/23/2024



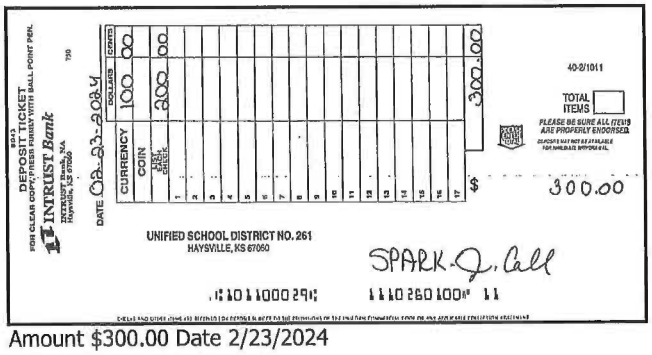
Amount $93.00 Date 2/23/2024



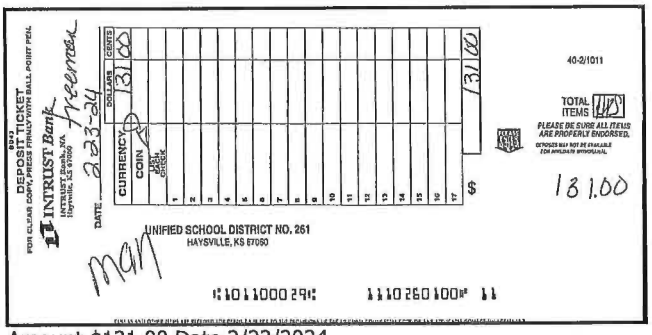
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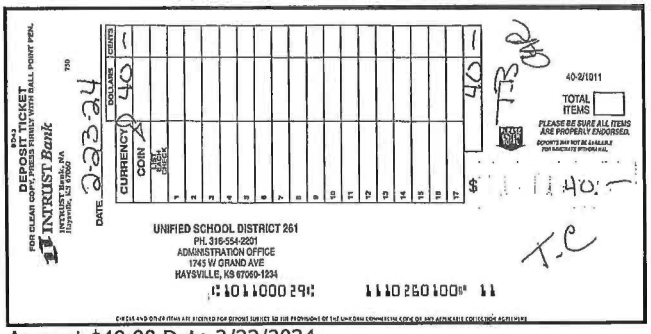
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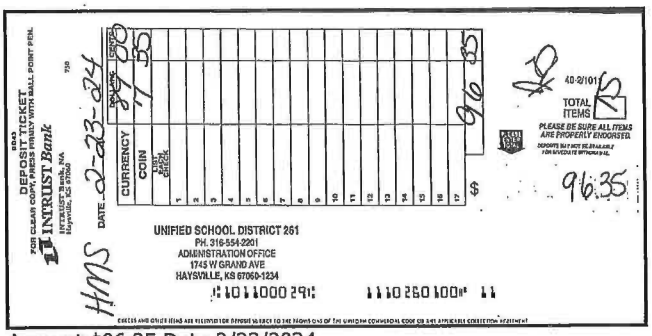
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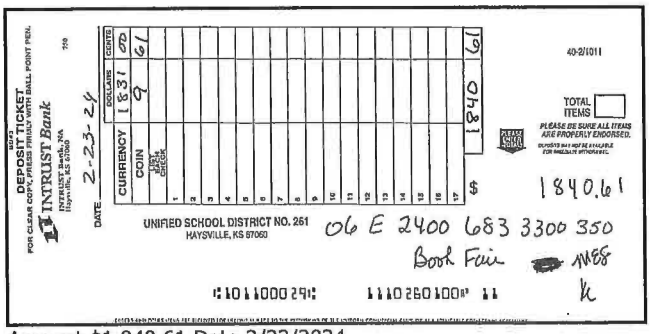
Amount $131.00 Date 2/23/2024



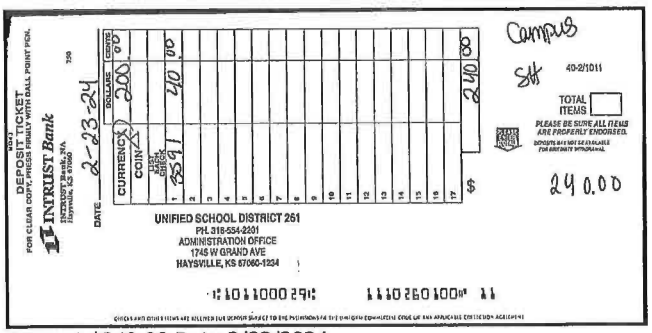
Amount $40.00 Date 2/23/2024



Amount $96.35 Date 2/23/2024

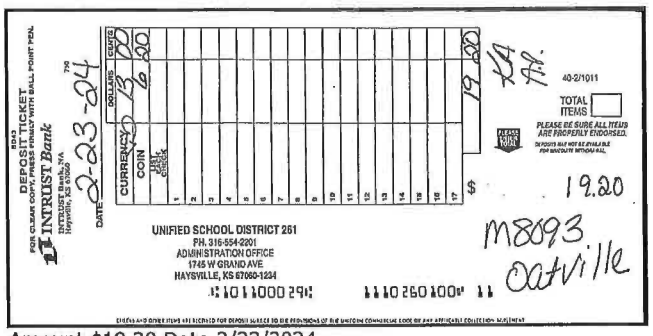


Amount $1,840.61 Date 2/23/2024

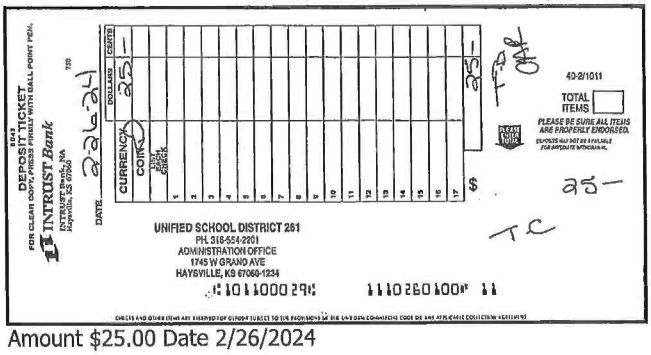


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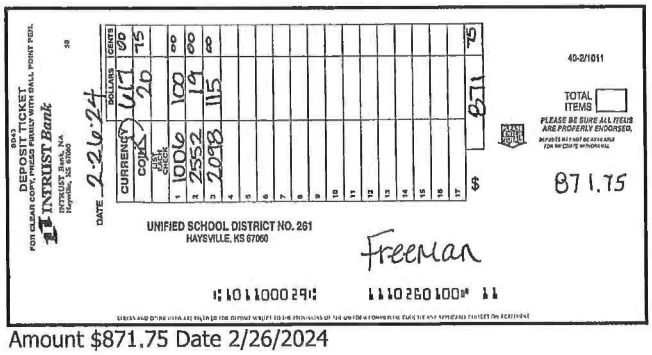
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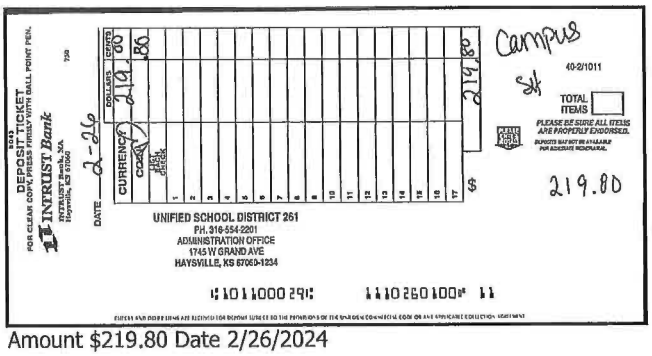
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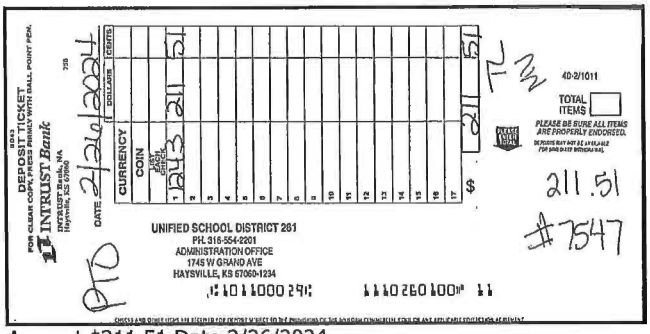
Amount $25.00 Date 2/26/2024



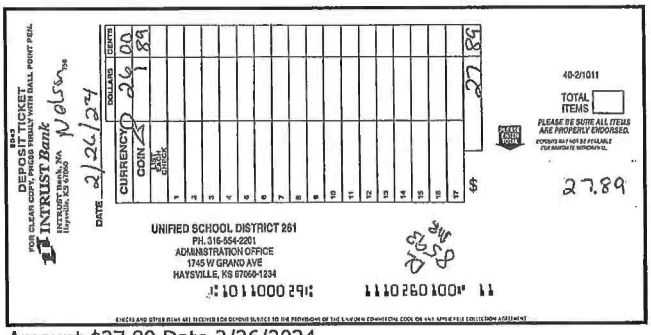
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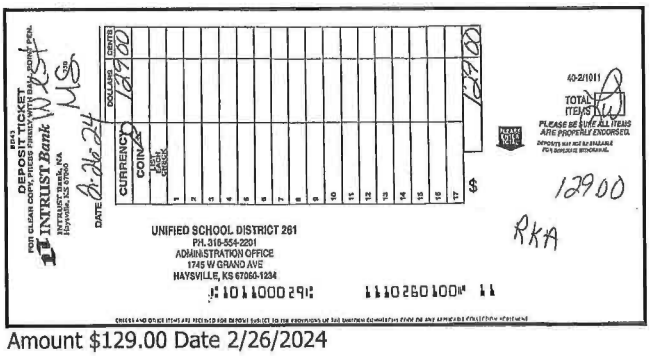
Amount $219.80 Date 2/26/2024



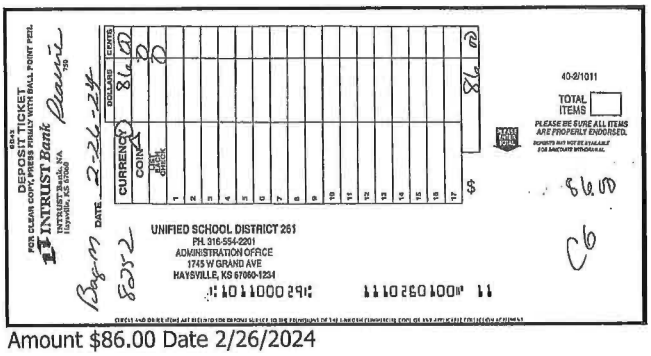
Amount $211.51 Date 2/26/2024



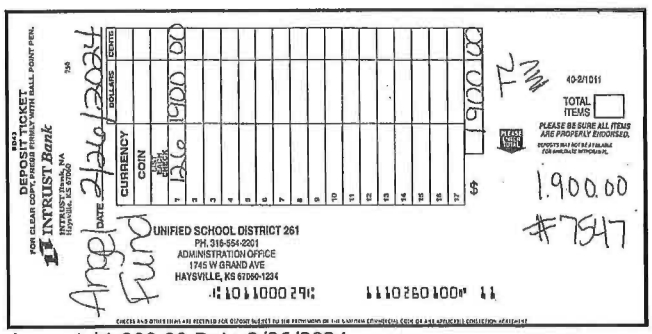
Amount $27.89 Date 2/26/2024



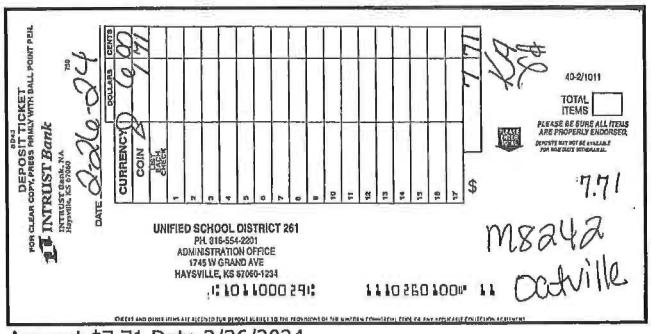
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Amount $86.00 Date 2/26/2024

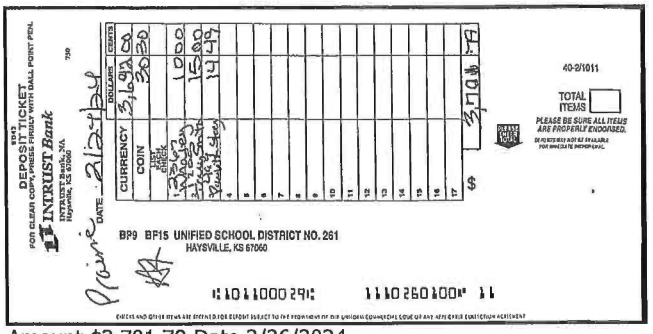


Amount $1,900.00 Date 2/26/2024

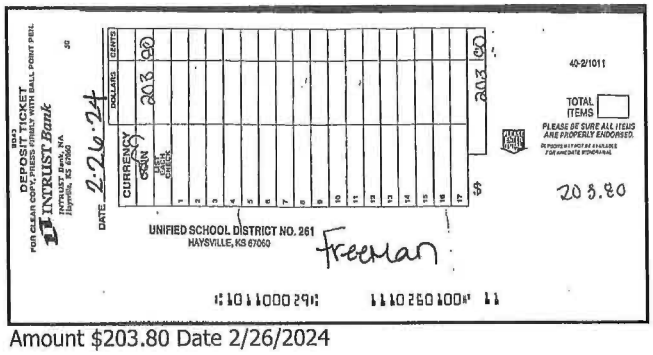


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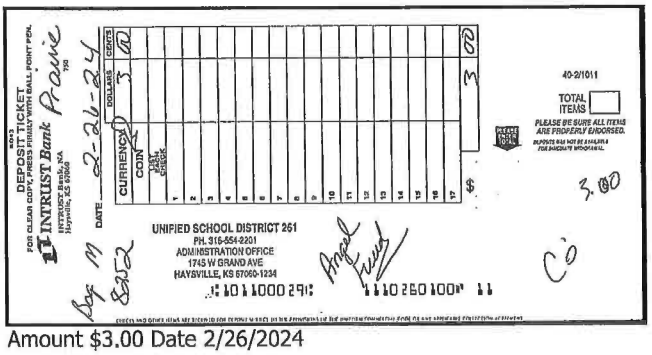
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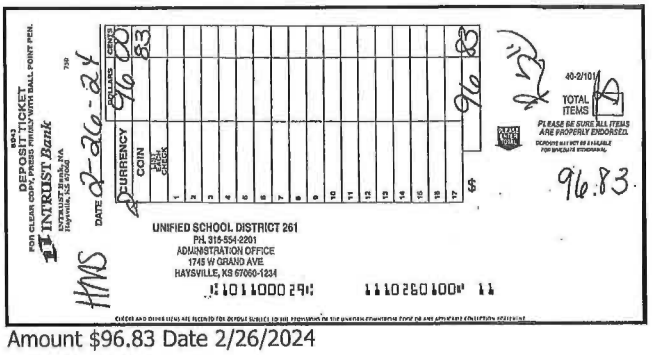
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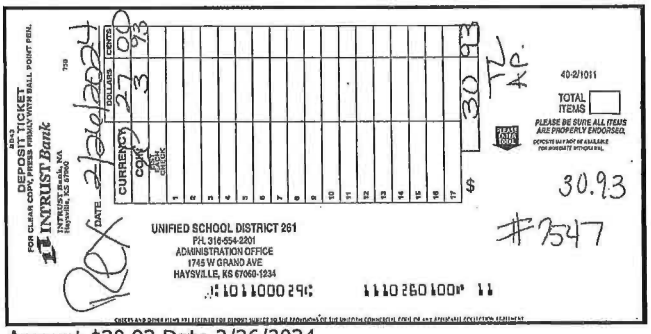
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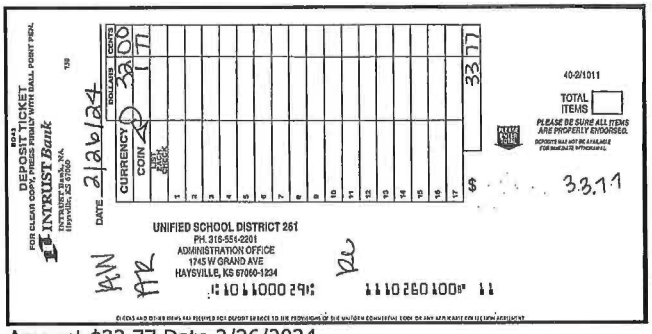
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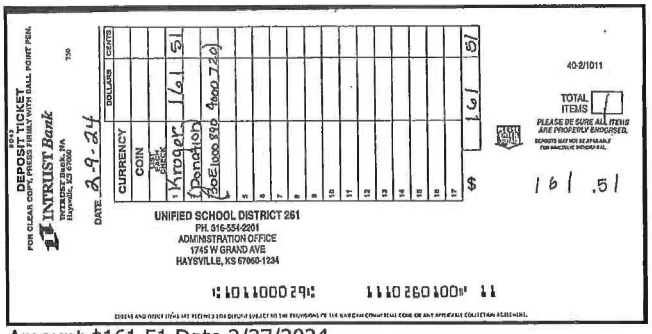
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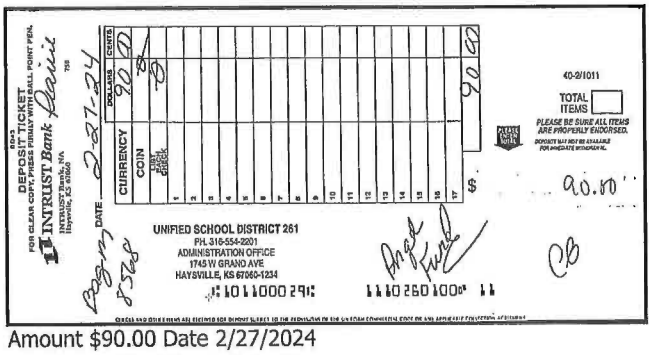
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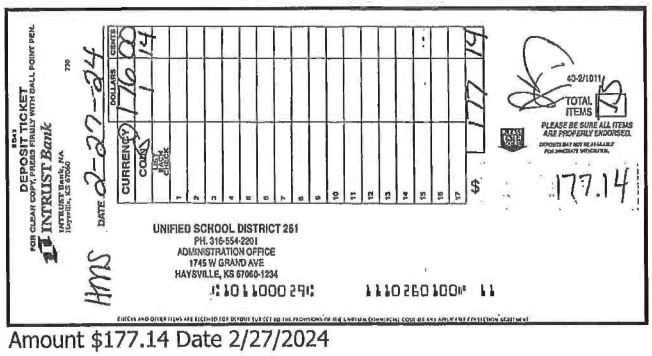
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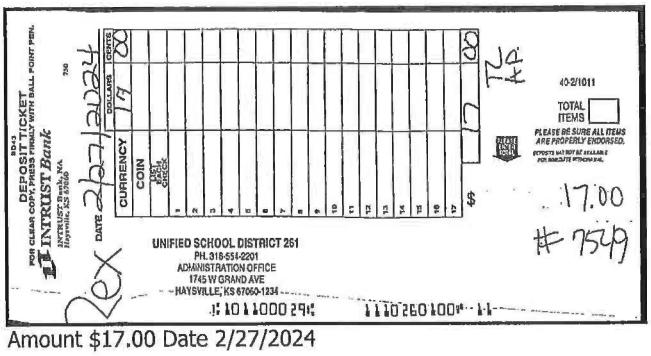
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Amount $90.00 Date 2/27/2024

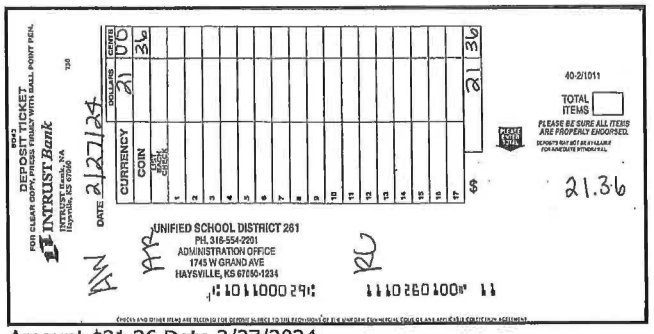


Amount $177.14 Date 2/27/2024

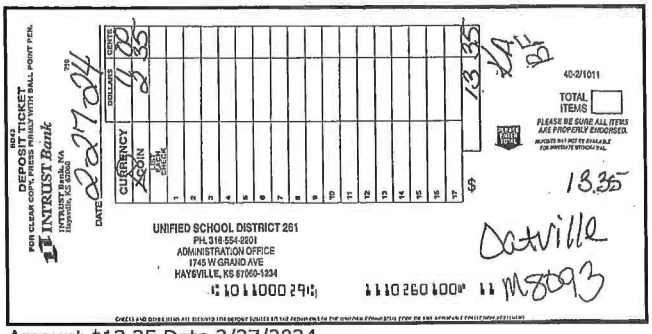


Amount $17.00 Date 2/27/2024

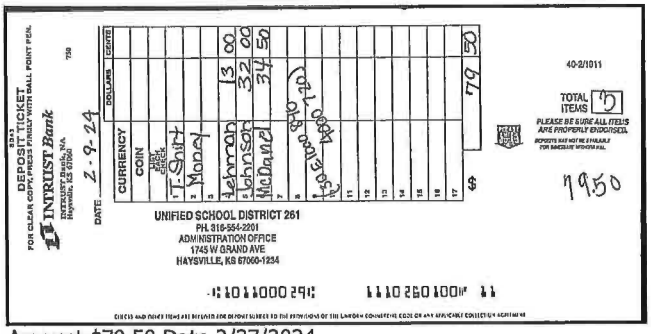
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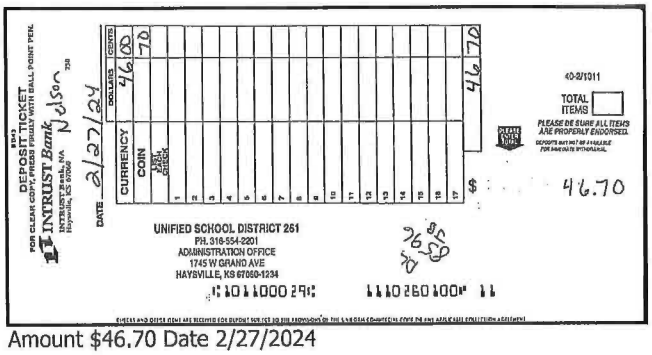
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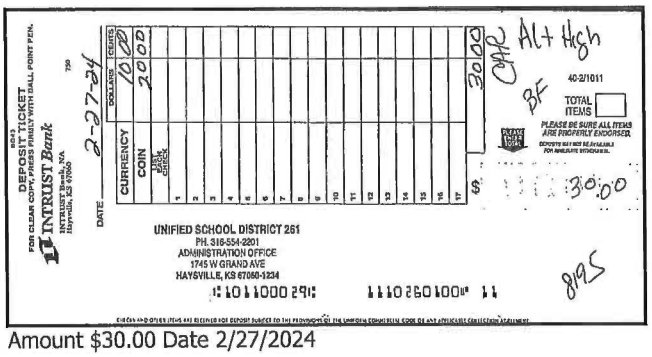
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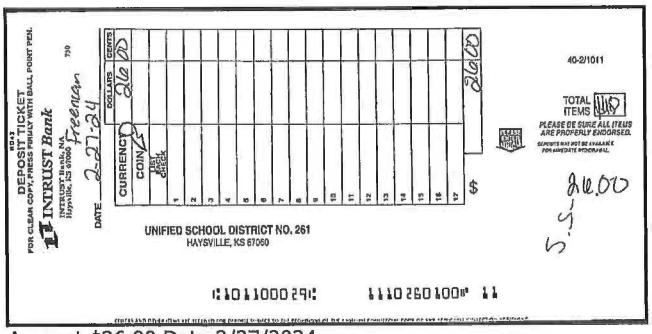
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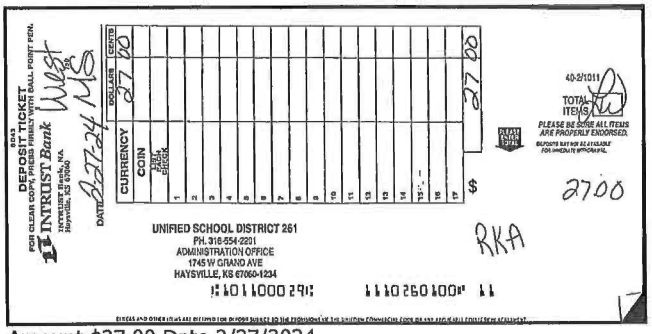
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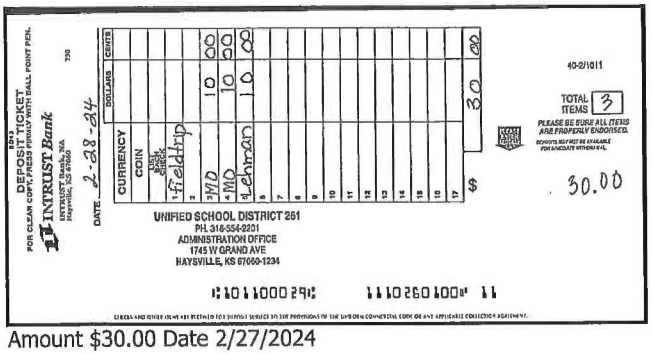
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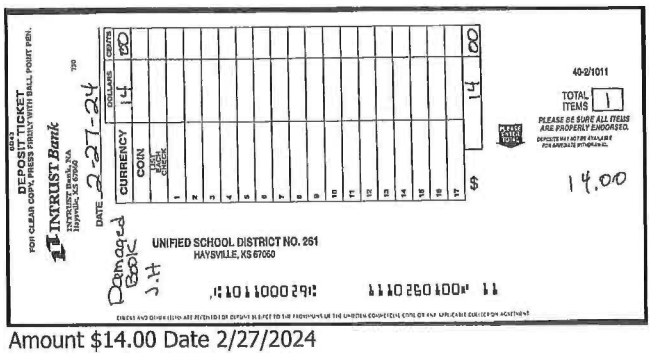
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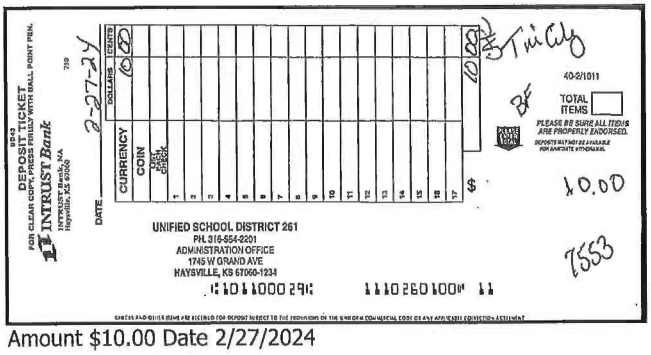
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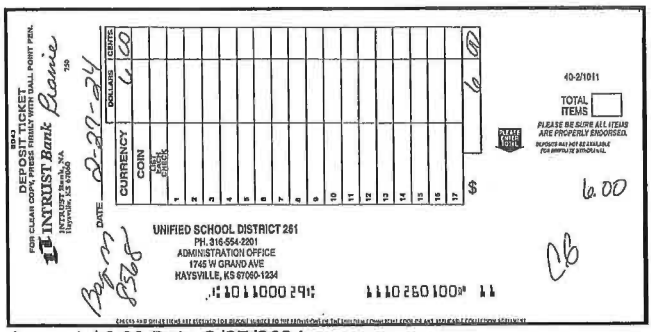


Amount $14.00 Date 2/27/2024

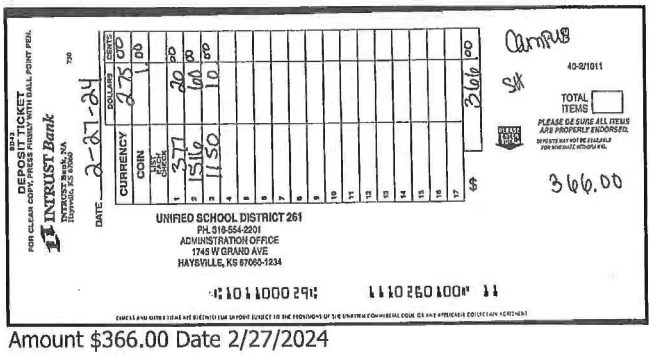


Amount $10.00 Date 2/27/2024

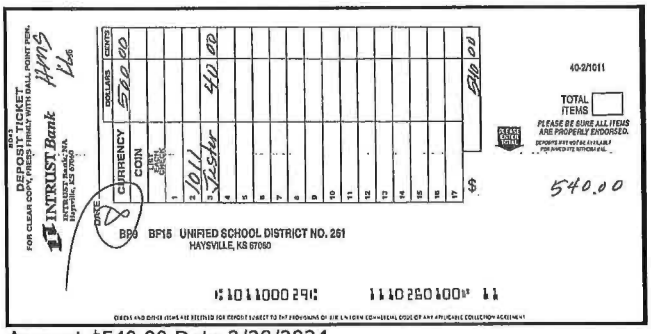
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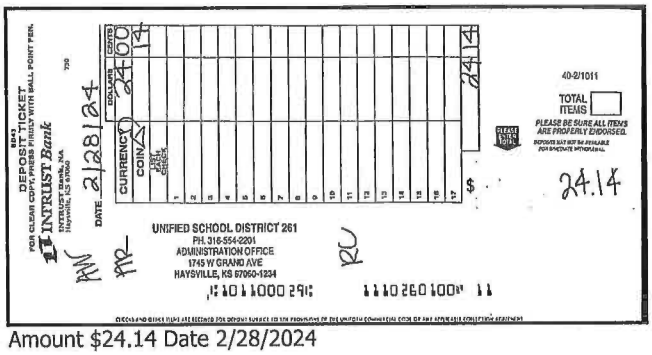
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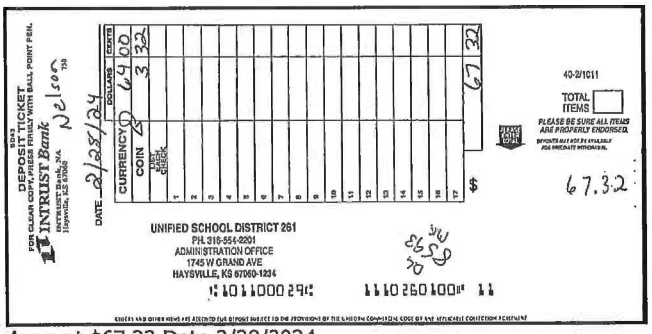
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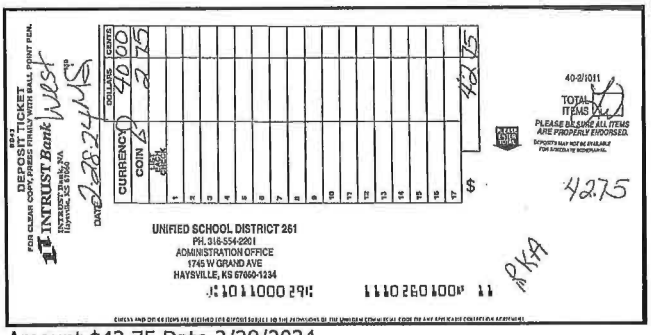
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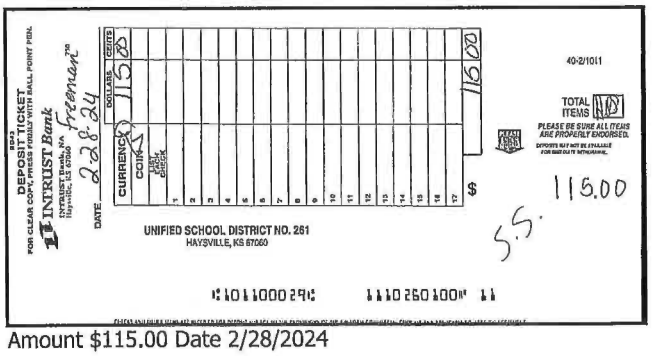
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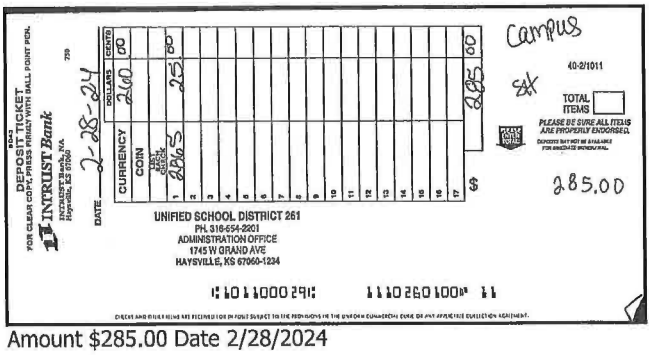
Amount $67.32 Date 2/28/2024



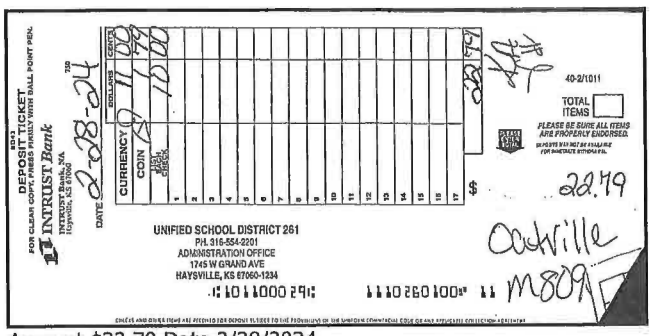
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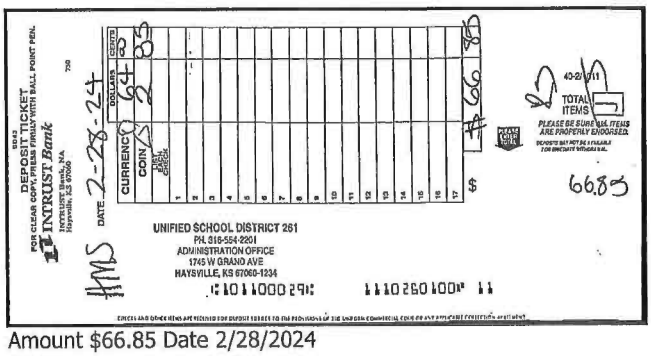
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Amount $285.00 Date 2/28/2024

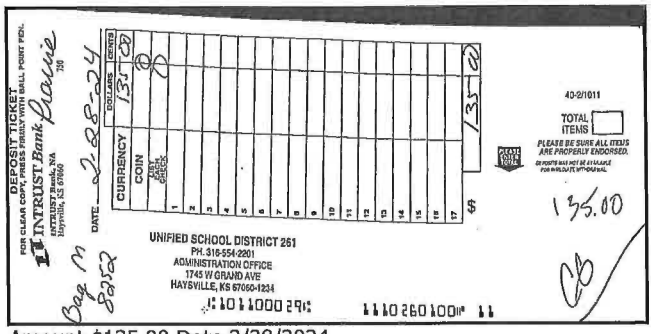


Amount $22.79 Date 2/28/2024

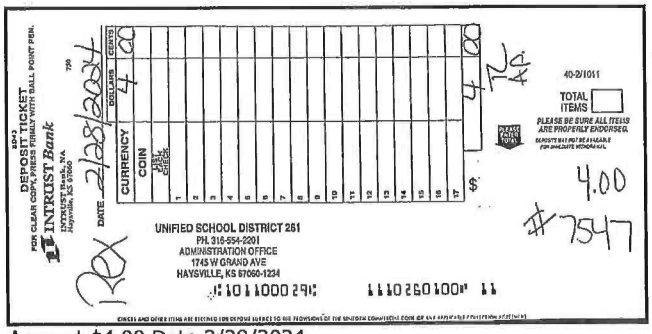


Amount $66.85 Date 2/28/2024

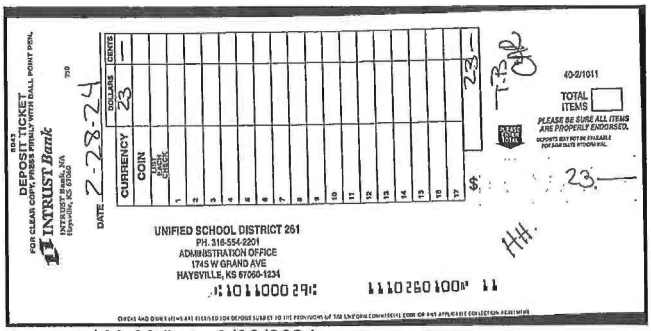
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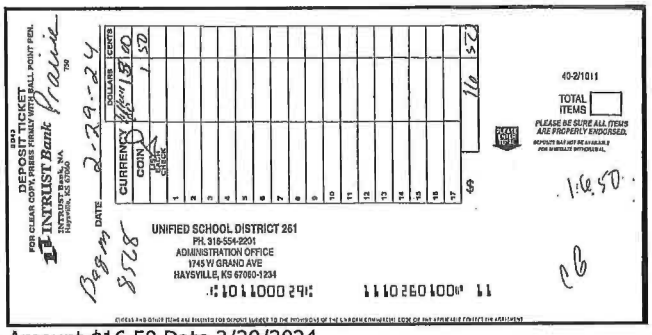
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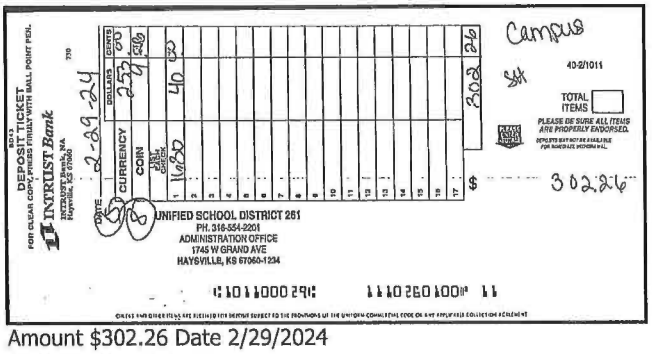
Amount $4.00 Date 2/28/2024



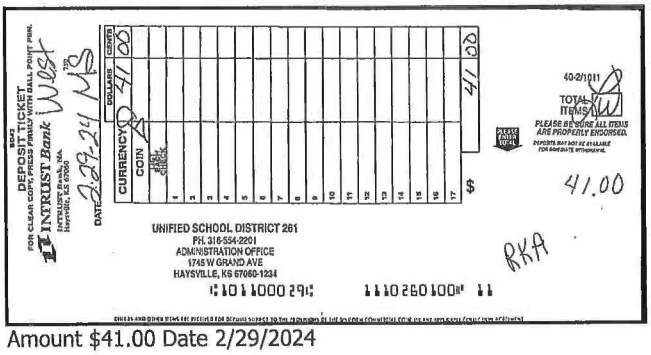
Amount $23.00 Date 2/28/2024



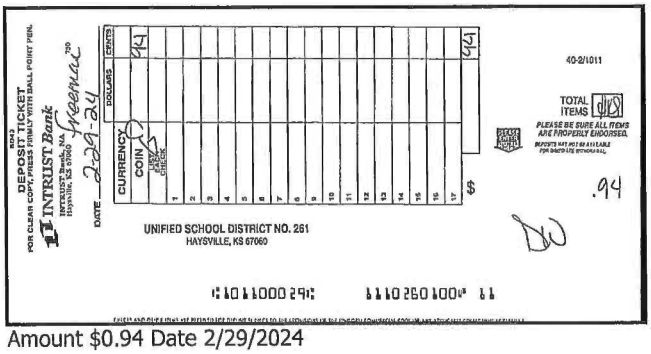
Amount $16.50 Date 2/29/2024



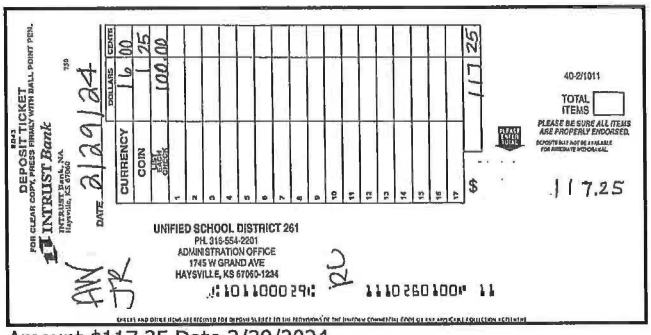
Amount $302.26 Date 2/29/2024



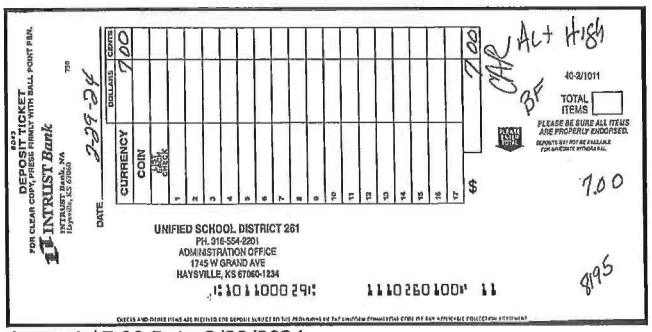
Amount $41.00 Date 2/29/2024



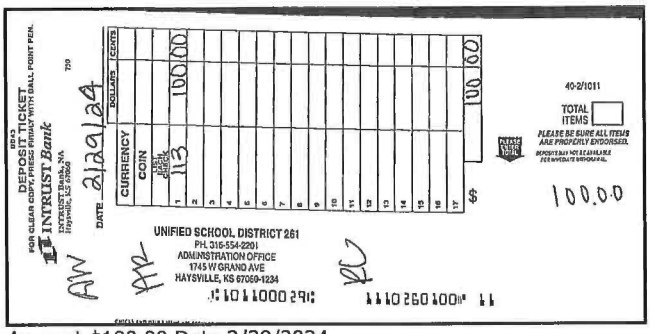
Amount $0.94 Date 2/29/2024



Amount $117.25 Date 2/29/2024

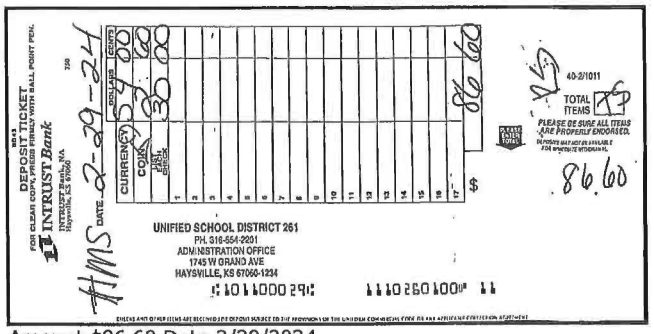


Amount $7.00 Date 2/29/2024

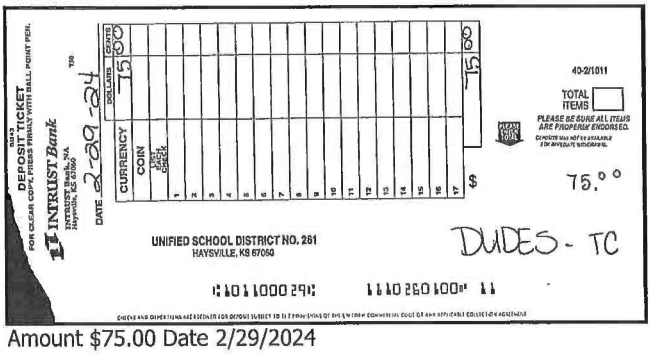


Amount $100.00 Date 2/29/2024

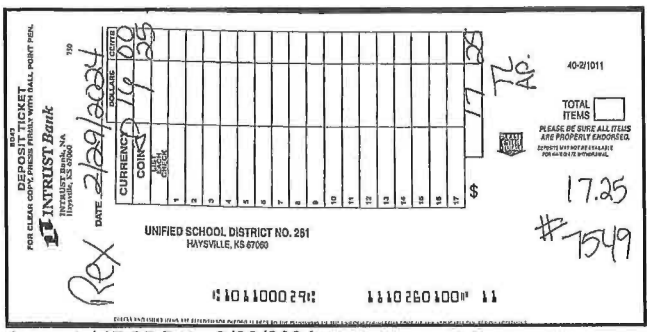
INTRUST Bank®
P.O. Box 1 | Wichita, KS 67201-5001



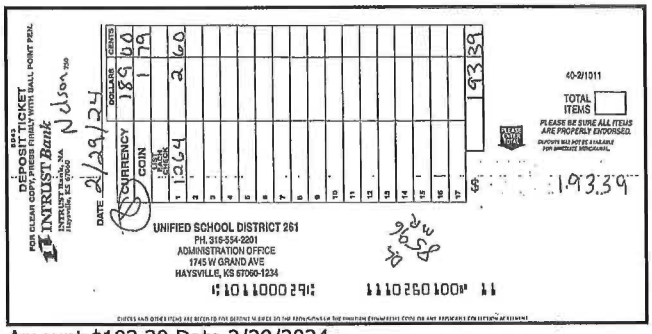
Amount $86.60 Date 2/29/2024



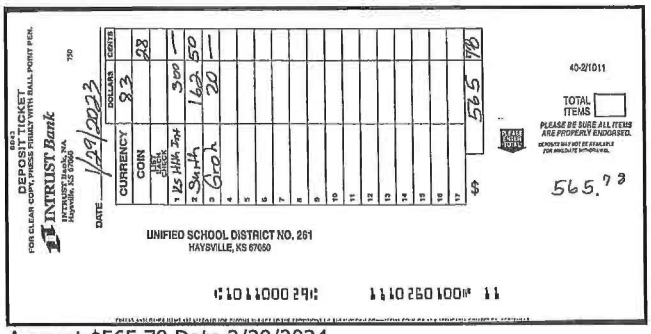
Amount $75.00 Date 2/29/2024



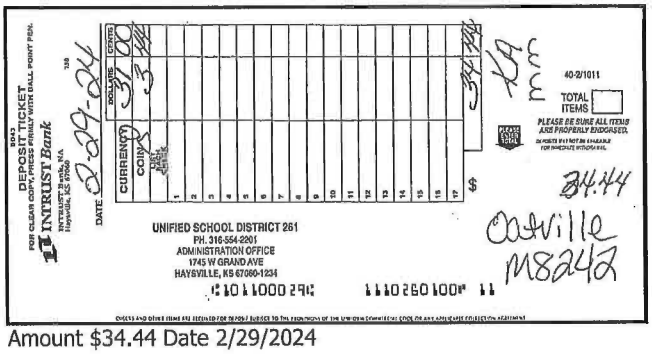
Amount $17.25 Date 2/29/2024



Amount $193.39 Date 2/29/2024



Amount $565.78 Date 2/29/2024



Amount $34.44 Date 2/29/2024

Debit — **DDA Dep Adjust DB(-)**

Bank:	INTRUST Bank	Date/Time:	2/26/2024 3:01 PM
Branch #:	750	HIN #:	882290910000153
Branch Name:	Haysville		
Drawer #:	75007		
Trans #:	88		

Misc: Trn Dropped Transaction,Inst DEPOSIT IS SHORT Error in Addition, Enter Informati on mute/bent penny

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5774-0077	1110260100	68	$0.01

Check 0 Amount $0.01 Date 2/26/2024

Debit — **DDA Dep Adjust DB(-)**

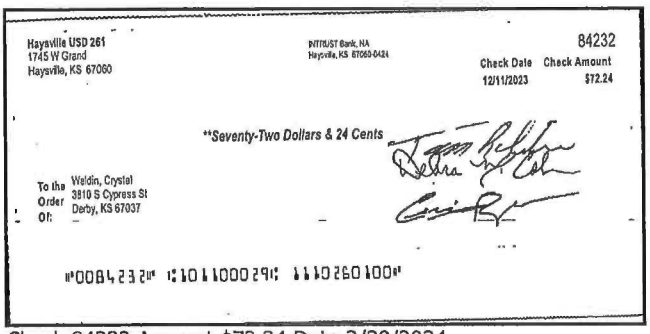
Bank:	INTRUST Bank	Date/Time:	2/29/2024 2:50 PM
Branch #:	750	HIN #:	882590960000039
Branch Name:	Haysville		
Drawer #:	75011		
Trans #:	17		

Misc: Trn Dropped Transaction,Inst DEPOSIT IS SHORT Check Listed not Enclosed, Enter I nformation No $100 Check

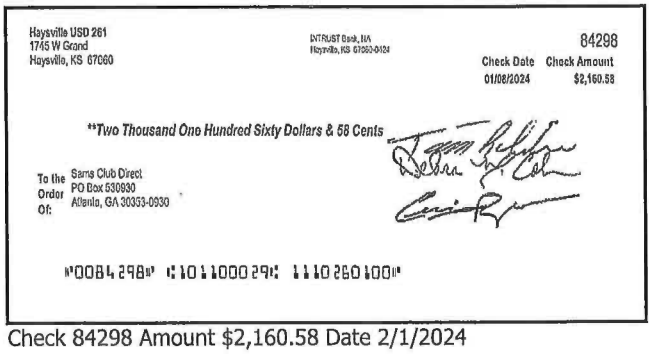
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5774-0077	1110260100	68	$100.00

Check 0 Amount $100.00 Date 2/29/2024

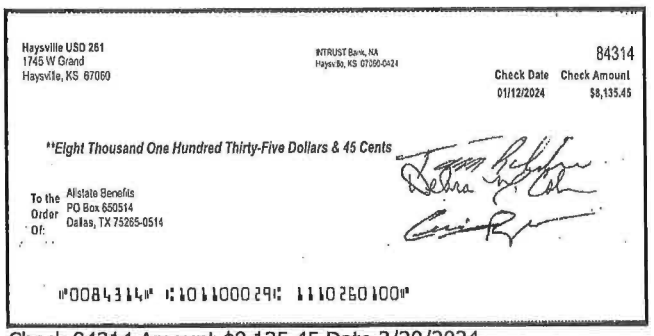


Check 84232 Amount $72.24 Date 2/29/2024



Check 84298 Amount $2,160.58 Date 2/1/2024

INTRUST Bank.
P.O. Box 1 | Wichita, KS 67201-5001


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

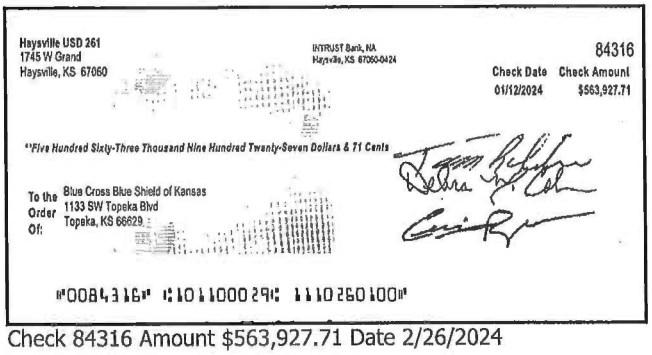
84314
Check Date 01/12/2024
Check Amount $8,135.45

**Eight Thousand One Hundred Thirty-Five Dollars & 45 Cents

To the Order Of: Allstate Benefits
PO Box 650514
Dallas, TX 75265-0514

⑈008431 4⑈ ⑆101100029⑆ 1110260100⑈

Check 84314 Amount $8,135.45 Date 2/20/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

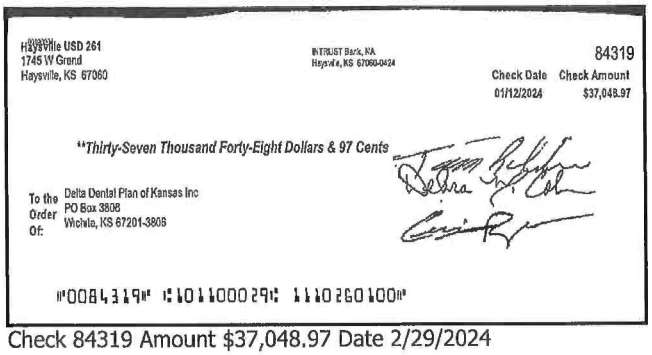
84316
Check Date 01/12/2024
Check Amount $563,927.71

**Five Hundred Sixty-Three Thousand Nine Hundred Twenty-Seven Dollars & 71 Cents

To the Order Of: Blue Cross Blue Shield of Kansas
1133 SW Topeka Blvd
Topeka, KS 66629

⑈008431 6⑈ ⑆101100029⑆ 1110260100⑈

Check 84316 Amount $563,927.71 Date 2/26/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

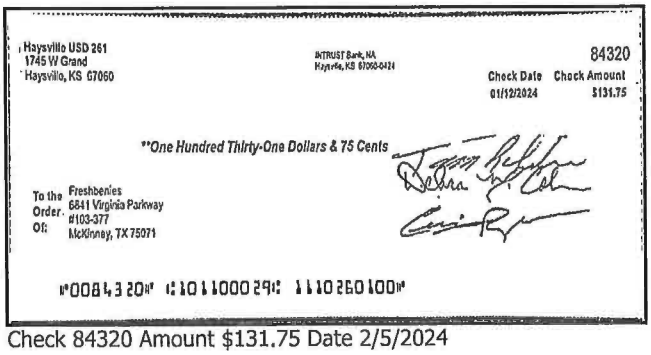
84319
Check Date 01/12/2024
Check Amount $37,048.97

**Thirty-Seven Thousand Forty-Eight Dollars & 97 Cents

To the Order Of: Delta Dental Plan of Kansas Inc
PO Box 3806
Wichita, KS 67201-3806

⑈008431 9⑈ ⑆101100029⑆ 1110260100⑈

Check 84319 Amount $37,048.97 Date 2/29/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

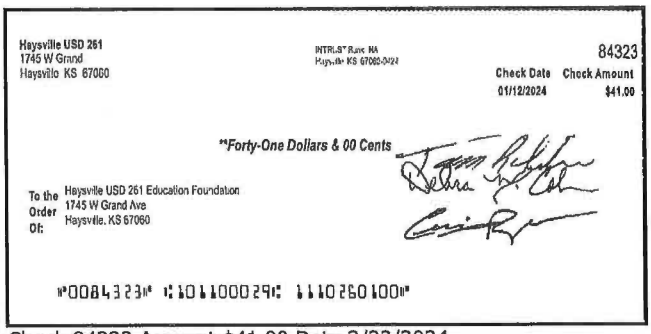
84320
Check Date 01/12/2024
Check Amount $131.75

**One Hundred Thirty-One Dollars & 75 Cents

To the Order Of: Freshbenies
6841 Virginia Parkway
#103-377
McKinney, TX 75071

⑈008432 0⑈ ⑆101100029⑆ 1110260100⑈

Check 84320 Amount $131.75 Date 2/5/2024


Haysville USD 261
1745 W Grand
Haysville KS 67060

INTRUST Bank, NA
Haysville KS 67060-0424

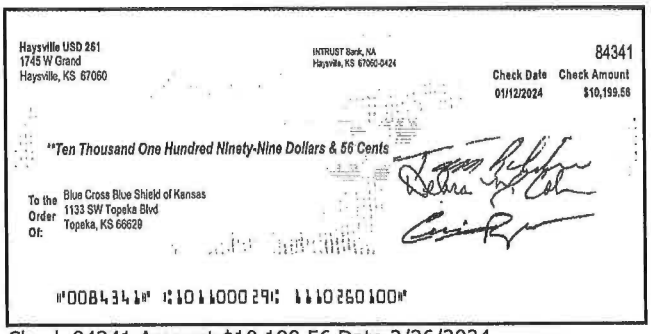
84323
Check Date 01/12/2024
Check Amount $41.00

**Forty-One Dollars & 00 Cents

To the Order Of: Haysville USD 261 Education Foundation
1745 W Grand Ave
Haysville, KS 67060

⑈008432 3⑈ ⑆101100029⑆ 1110260100⑈

Check 84323 Amount $41.00 Date 2/22/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

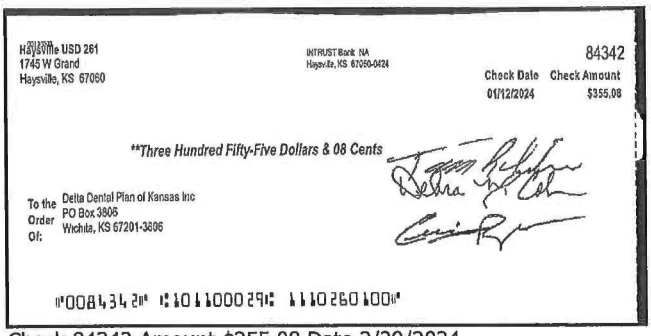
84341
Check Date 01/12/2024
Check Amount $10,199.56

**Ten Thousand One Hundred Ninety-Nine Dollars & 56 Cents

To the Order Of: Blue Cross Blue Shield of Kansas
1133 SW Topeka Blvd
Topeka, KS 66629

⑈008434 1⑈ ⑆101100029⑆ 1110260100⑈

Check 84341 Amount $10,199.56 Date 2/26/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank NA
Haysville, KS 67060-0424

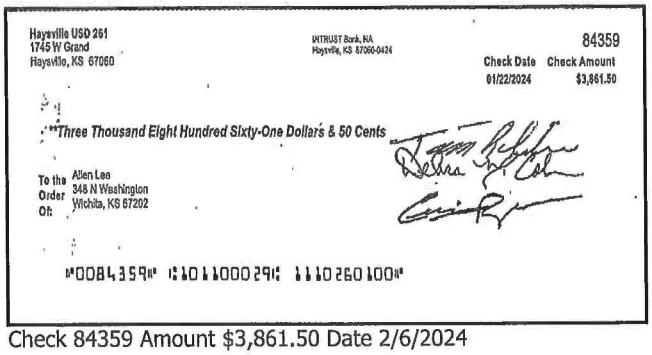
84342
Check Date 01/12/2024
Check Amount $355.08

**Three Hundred Fifty-Five Dollars & 08 Cents

To the Order Of: Delta Dental Plan of Kansas Inc
PO Box 3806
Wichita, KS 67201-3806

⑈008434 2⑈ ⑆101100029⑆ 1110260100⑈

Check 84342 Amount $355.08 Date 2/29/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

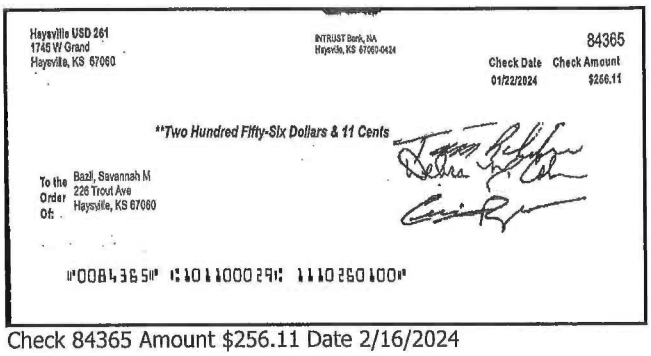
84359
Check Date 01/22/2024
Check Amount $3,861.50

**Three Thousand Eight Hundred Sixty-One Dollars & 50 Cents

To the Order Of: Allen Lee
348 N Washington
Wichita, KS 67202

⑈008435 9⑈ ⑆101100029⑆ 1110260100⑈

Check 84359 Amount $3,861.50 Date 2/6/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

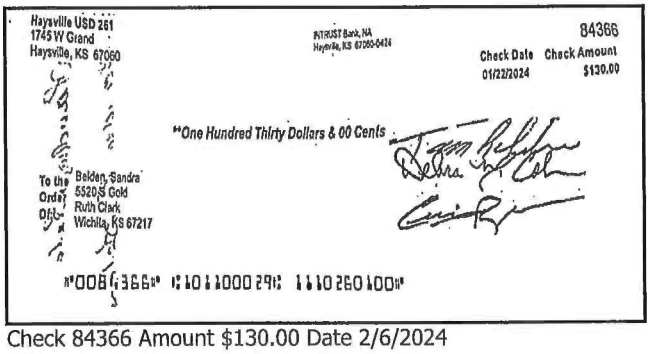
84365
Check Date 01/22/2024
Check Amount $256.11

**Two Hundred Fifty-Six Dollars & 11 Cents

To the Order Of: Bazil, Savannah M
226 Trout Ave
Haysville, KS 67060

⑈008436 5⑈ ⑆101100029⑆ 1110260100⑈

Check 84365 Amount $256.11 Date 2/16/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

84366
Check Date 01/22/2024
Check Amount $130.00

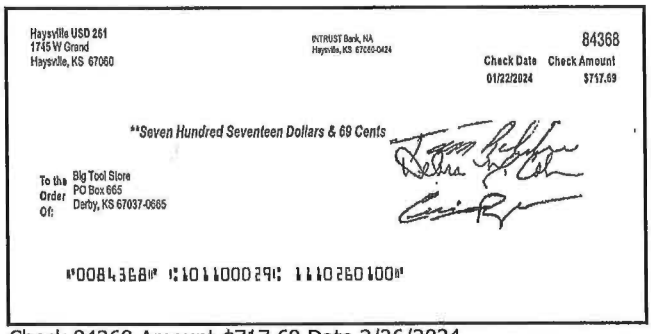
**One Hundred Thirty Dollars & 00 Cents

To the Order Of: Belden, Sandra
5520 S Gold
Ruth Clark
Wichita, KS 67217

⑈008436 6⑈ ⑆101100029⑆ 1110260100⑈

Check 84366 Amount $130.00 Date 2/6/2024

INTRUST Bank®
P.O. Box 1 | Wichita, KS 67201-5001


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

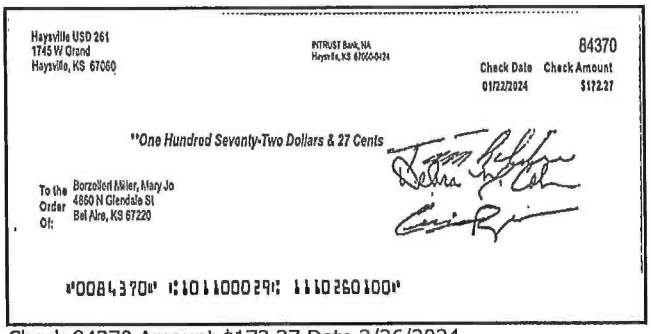
84368
Check Date 01/22/2024
Check Amount $717.69

**Seven Hundred Seventeen Dollars & 69 Cents

To the Order Of: Big Tool Store
PO Box 665
Derby, KS 67037-0665

"008436B" :101100029: 1110260100"

Check 84368 Amount $717.69 Date 2/26/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

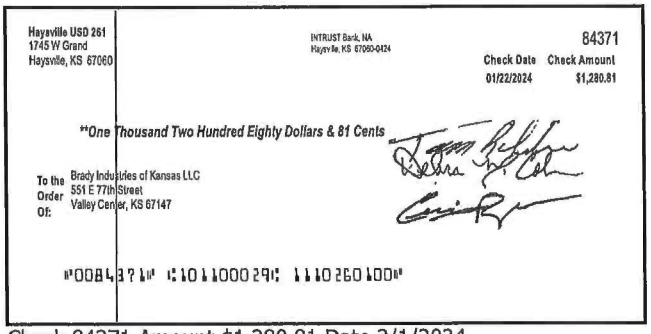
84370
Check Date 01/22/2024
Check Amount $172.27

**One Hundred Seventy-Two Dollars & 27 Cents

To the Order Of: Borzollieri Miller, Mary Jo
4860 N Glendale St
Bel Aire, KS 67220

"008437O" :101100029: 1110260100"

Check 84370 Amount $172.27 Date 2/26/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

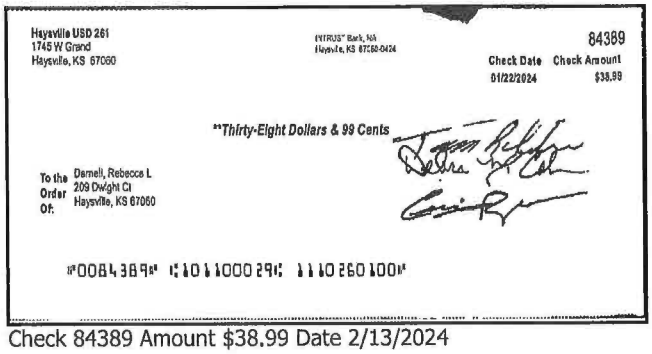
84371
Check Date 01/22/2024
Check Amount $1,280.81

**One Thousand Two Hundred Eighty Dollars & 81 Cents

To the Order Of: Brady Industries of Kansas LLC
551 E 77th Street
Valley Center, KS 67147

"008437? :101100029: 1110260100"

Check 84371 Amount $1,280.81 Date 2/1/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

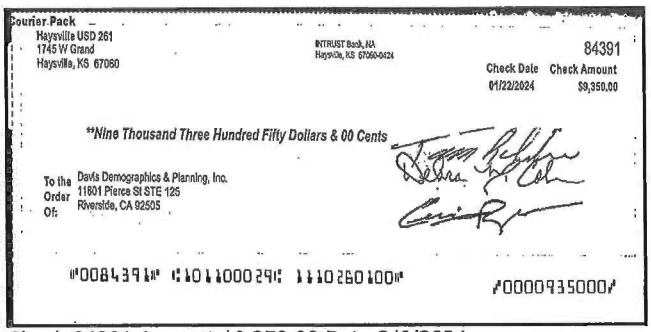
84389
Check Date 01/22/2024
Check Amount $38.99

**Thirty-Eight Dollars & 99 Cents

To the Order Of: Darnell, Rebecca L
209 Dwight Ct
Haysville, KS 67060

"008438B" :101100029: 1110260100"

Check 84389 Amount $38.99 Date 2/13/2024


Courier Pack
Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

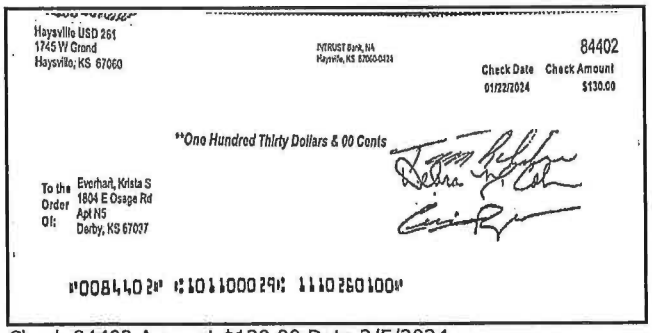
84391
Check Date 01/22/2024
Check Amount $9,350.00

**Nine Thousand Three Hundred Fifty Dollars & 00 Cents

To the Order Of: Davis Demographics & Planning, Inc.
11801 Pierce St STE 125
Riverside, CA 92505

"008439? :101100029: 1110260100" "0000935000"

Check 84391 Amount $9,350.00 Date 2/6/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

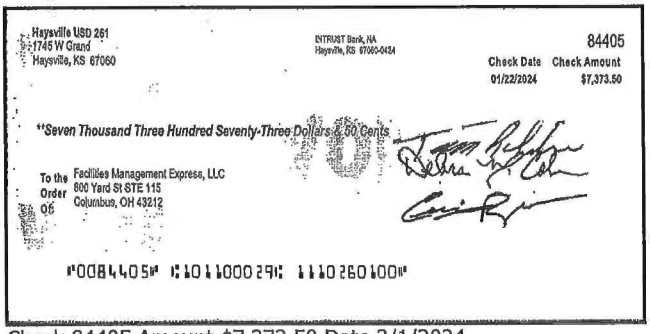
84402
Check Date 01/22/2024
Check Amount $130.00

**One Hundred Thirty Dollars & 00 Cents

To the Order Of: Everhart, Krista S
1804 E Osage Rd
Apt N5
Derby, KS 67037

"008440? :101100029: 1110260100"

Check 84402 Amount $130.00 Date 2/5/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

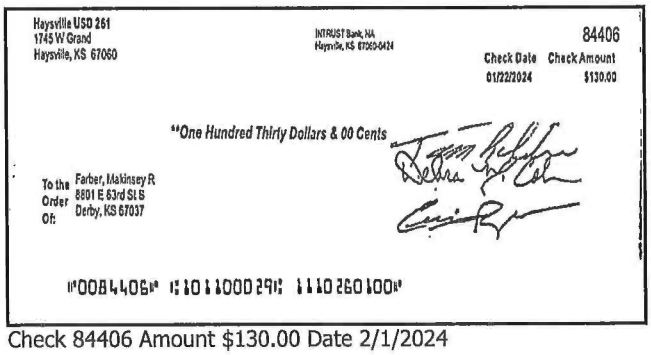
84405
Check Date 01/22/2024
Check Amount $7,373.50

**Seven Thousand Three Hundred Seventy-Three Dollars & 50 Cents

To the Order Of: Facilities Management Express, LLC
800 Yard St STE 115
Columbus, OH 43212

"008440S" :101100029: 1110260100"

Check 84405 Amount $7,373.50 Date 2/1/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

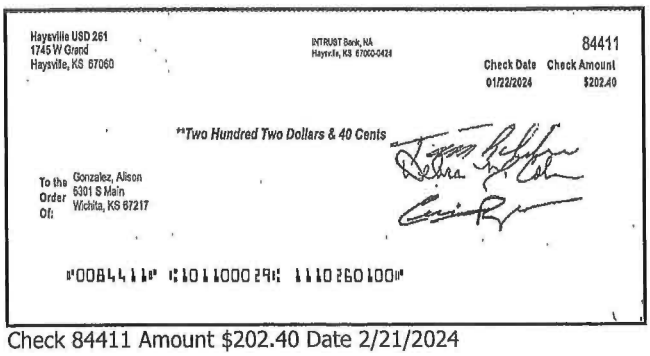
84406
Check Date 01/22/2024
Check Amount $130.00

**One Hundred Thirty Dollars & 00 Cents

To the Order Of: Farber, Makinsey R
8801 E 63rd St S
Derby, KS 67037

"008440B" :101100029: 1110260100"

Check 84406 Amount $130.00 Date 2/1/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

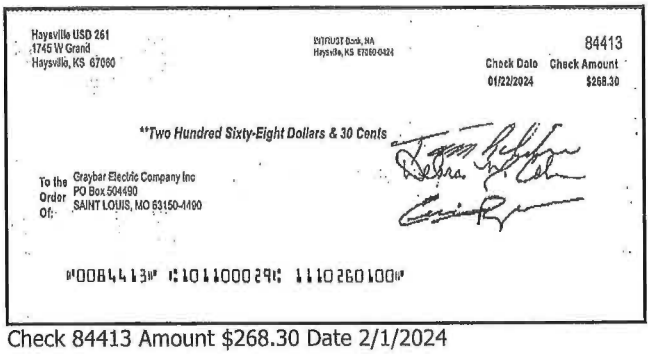
84411
Check Date 01/22/2024
Check Amount $202.40

**Two Hundred Two Dollars & 40 Cents

To the Order Of: Gonzalez, Alison
5301 S Main
Wichita, KS 67217

"008441I" :101100029: 1110260100"

Check 84411 Amount $202.40 Date 2/21/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

84413
Check Date 01/22/2024
Check Amount $268.30

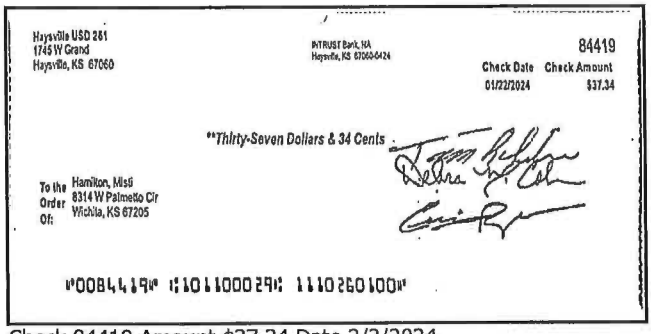
**Two Hundred Sixty-Eight Dollars & 30 Cents

To the Order Of: Graybar Electric Company Inc
PO Box 504490
SAINT LOUIS, MO 63150-4490

"008441B" :101100029: 1110260100"

Check 84413 Amount $268.30 Date 2/1/2024

INTRUST Bank®
P.O. Box 1 | Wichita, KS 67201-5001


Hayesville USD 261
1745 W Grand
Hayesville, KS 67060

INTRUST Bank, NA
Hayesville, KS 67060-0424

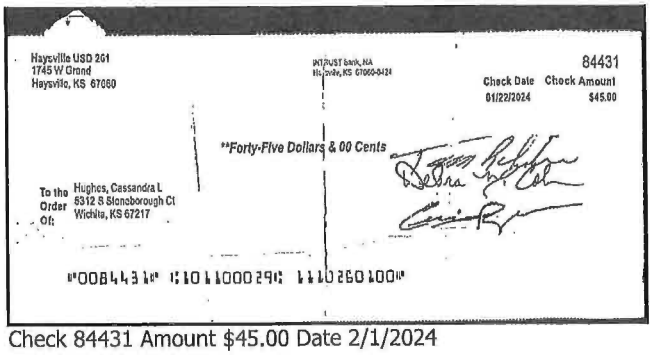
84419
Check Date 01/22/2024 Check Amount $37.34

**Thirty-Seven Dollars & 34 Cents

To the Order Of: Hamilton, Missi
8314 W Palmetto Cir
Wichita, KS 67205

"008441 9" :101100029: 1110260100"

Check 84419 Amount $37.34 Date 2/2/2024


Hayesville USD 261
1745 W Grand
Hayesville, KS 67060

INTRUST Bank, NA
Hayesville, KS 67060-0424

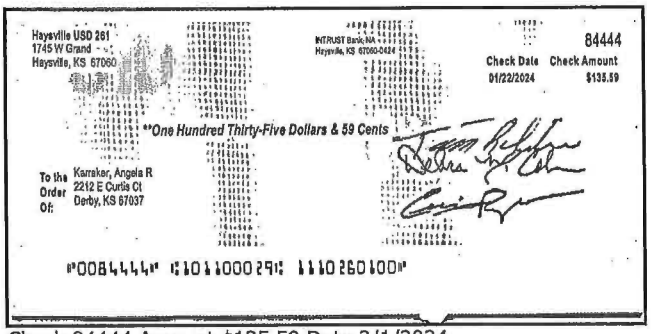
84431
Check Date 01/22/2024 Check Amount $45.00

**Forty-Five Dollars & 00 Cents

To the Order Of: Hughes, Cassandra L
6312 S Stonsborough Ct
Wichita, KS 67217

"008443 1" :101100029: 1110260100"

Check 84431 Amount $45.00 Date 2/1/2024


Hayesville USD 261
1745 W Grand
Hayesville, KS 67060

INTRUST Bank, NA
Hayesville, KS 67060-0424

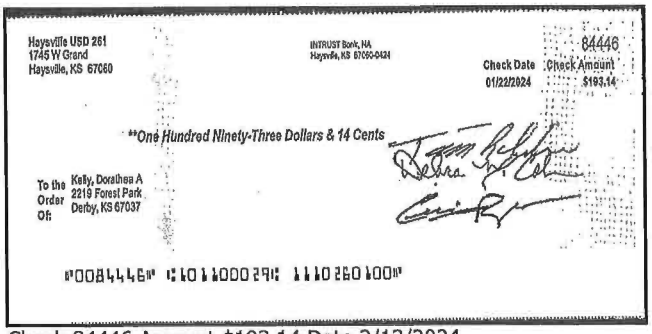
84444
Check Date 01/22/2024 Check Amount $135.59

**One Hundred Thirty-Five Dollars & 59 Cents

To the Order Of: Karraker, Angela R
2212 E Curtis Ct
Derby, KS 67037

"008444 4" :101100029: 1110260100"

Check 84444 Amount $135.59 Date 2/1/2024


Hayesville USD 261
1745 W Grand
Hayesville, KS 67060

INTRUST Bank, NA
Hayesville, KS 67060-0424

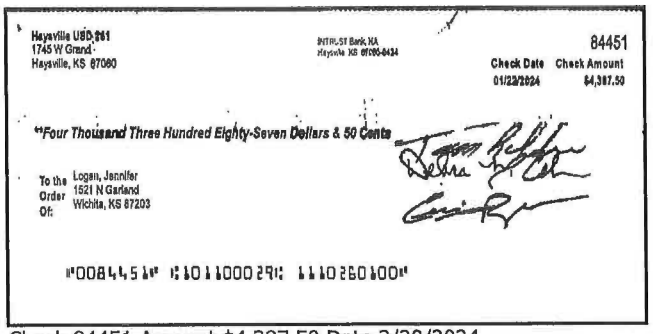
84446
Check Date 01/22/2024 Check Amount $193.14

**One Hundred Ninety-Three Dollars & 14 Cents

To the Order Of: Kelly, Dorathea A
2219 Forest Park
Derby, KS 67037

"008444 6" :101100029: 1110260100"

Check 84446 Amount $193.14 Date 2/13/2024


Hayesville USD 261
1745 W Grand
Hayesville, KS 67060

INTRUST Bank, NA
Hayesville, KS 67060-0424

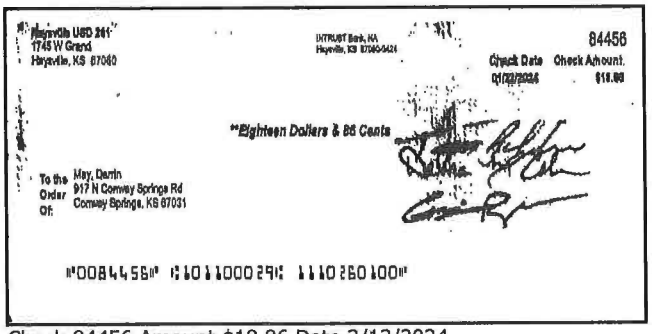
84451
Check Date 01/22/2024 Check Amount $4,387.50

**Four Thousand Three Hundred Eighty-Seven Dollars & 50 Cents

To the Order Of: Logan, Jennifer
1521 N Garland
Wichita, KS 67203

"008445 1" :101100029: 1110260100"

Check 84451 Amount $4,387.50 Date 2/20/2024


Hayesville USD 261
1745 W Grand
Hayesville, KS 67060

INTRUST Bank, NA
Hayesville, KS 67060-0424

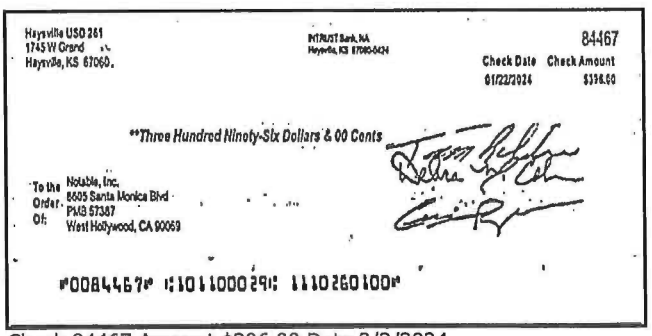
84456
Check Date 01/22/2024 Check Amount $18.86

**Eighteen Dollars & 86 Cents

To the Order Of: May, Darrin
917 N Conway Springs Rd
Conway Springs, KS 67031

"008445 6" :101100029: 1110260100"

Check 84456 Amount $18.86 Date 2/13/2024


Hayesville USD 261
1745 W Grand
Hayesville, KS 67060

INTRUST Bank, NA
Hayesville, KS 67060-0424

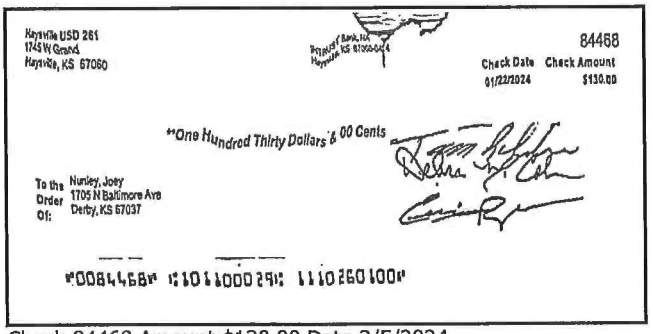
84467
Check Date 01/22/2024 Check Amount $396.00

**Three Hundred Ninety-Six Dollars & 00 Cents

To the Order Of: Notable, Inc.
8605 Santa Monica Blvd
PMB 57367
West Hollywood, CA 90069

"008446 7" :101100029: 1110260100"

Check 84467 Amount $396.00 Date 2/2/2024


Hayesville USD 261
1745 W Grand
Hayesville, KS 67060

INTRUST Bank, NA
Hayesville, KS 67060-0424

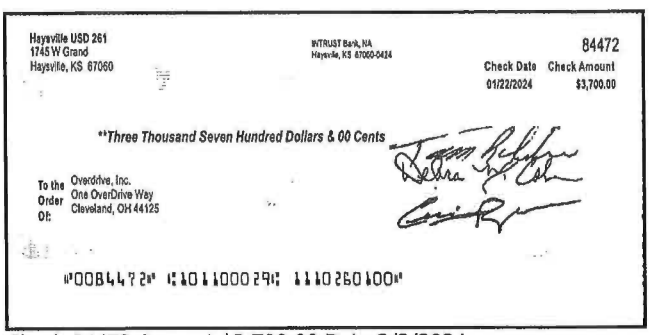
84468
Check Date 01/22/2024 Check Amount $130.00

**One Hundred Thirty Dollars & 00 Cents

To the Order Of: Nunley, Joey
1705 N Baltimore Ave
Derby, KS 67037

"008446 8" :101100029: 1110260100"

Check 84468 Amount $130.00 Date 2/5/2024


Hayesville USD 261
1745 W Grand
Hayesville, KS 67060

INTRUST Bank, NA
Hayesville, KS 67060-0424

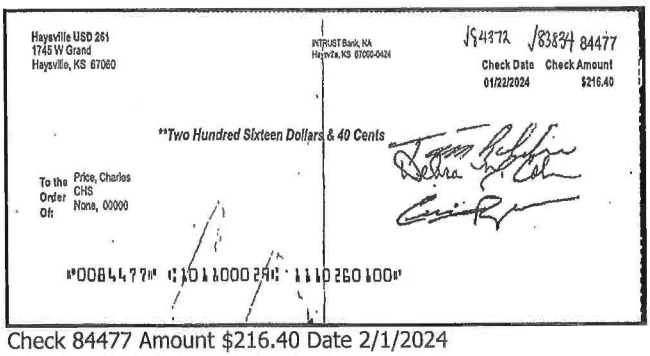
84472
Check Date 01/22/2024 Check Amount $3,700.00

**Three Thousand Seven Hundred Dollars & 00 Cents

To the Order Of: Overdrive, Inc.
One OverDrive Way
Cleveland, OH 44125

"008447 2" :101100029: 1110260100"

Check 84472 Amount $3,700.00 Date 2/2/2024


Hayesville USD 261
1745 W Grand
Hayesville, KS 67060

INTRUST Bank, NA
Hayesville, KS 67060-0424

84477
Check Date 01/22/2024 Check Amount $216.40

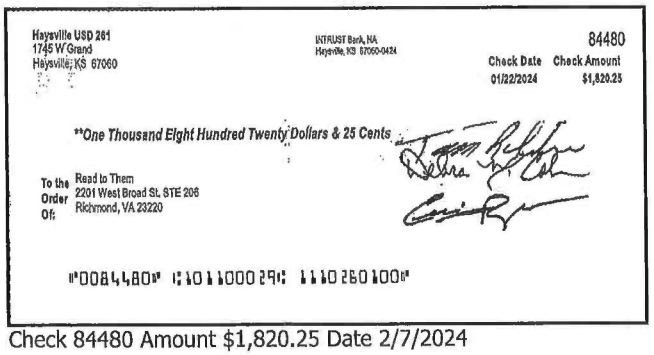
**Two Hundred Sixteen Dollars & 40 Cents

To the Order Of: Price, Charles
CHS
None, 00000

"008447 7" :101100029: 1110260100"

Check 84477 Amount $216.40 Date 2/1/2024

INTRUST Bank®
P.O. Box 1 | Wichita, KS 67201-5001


Hayesville USD 261
1745 W Grand
Hayesville, KS 67060

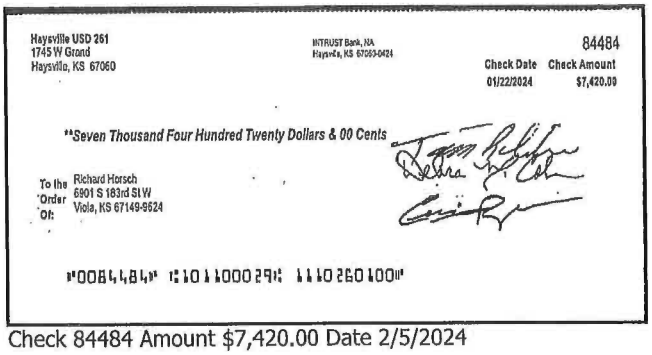
INTRUST Bank, NA
Hayesville, KS 67060-0424

84480
Check Date 01/22/2024
Check Amount $1,820.25

**One Thousand Eight Hundred Twenty Dollars & 25 Cents

To the Order Of: Read to Them
2201 West Broad St. STE 206
Richmond, VA 23220

Check 84480 Amount $1,820.25 Date 2/7/2024


Hayesville USD 261
1745 W Grand
Hayesville, KS 67060

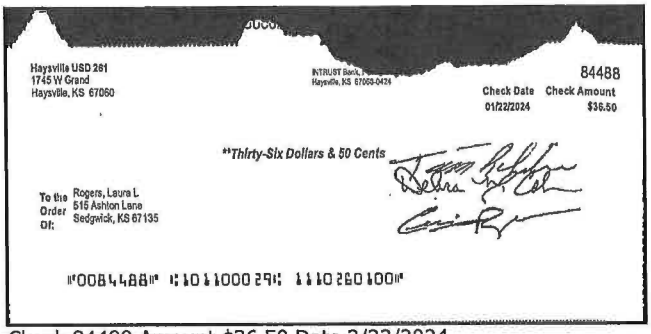
INTRUST Bank, NA
Hayesville, KS 67060-0424

84484
Check Date 01/22/2024
Check Amount $7,420.00

**Seven Thousand Four Hundred Twenty Dollars & 00 Cents

To the Order Of: Richard Horsch
6901 S 183rd St W
Viola, KS 67149-9624

Check 84484 Amount $7,420.00 Date 2/5/2024


Hayesville USD 261
1745 W Grand
Hayesville, KS 67060

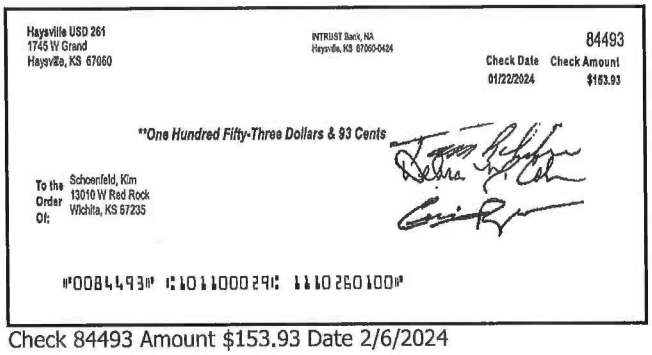
INTRUST Bank, NA
Hayesville, KS 67060-0424

84488
Check Date 01/22/2024
Check Amount $36.50

**Thirty-Six Dollars & 50 Cents

To the Order Of: Rogers, Laura L
515 Ashton Lane
Sedgwick, KS 67135

Check 84488 Amount $36.50 Date 2/23/2024


Hayesville USD 261
1745 W Grand
Hayesville, KS 67060

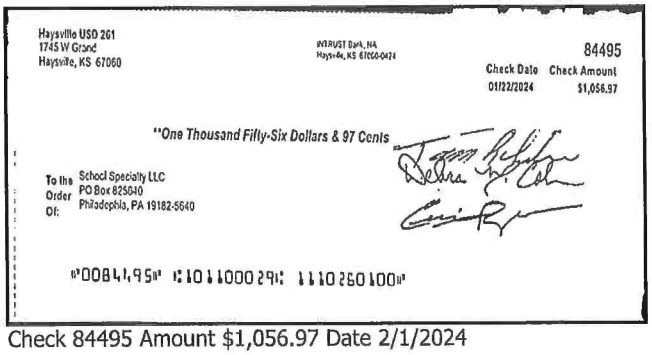
INTRUST Bank, NA
Hayesville, KS 67060-0424

84493
Check Date 01/22/2024
Check Amount $153.93

**One Hundred Fifty-Three Dollars & 93 Cents

To the Order Of: Schoenfeld, Kim
13010 W Red Rock
Wichita, KS 67235

Check 84493 Amount $153.93 Date 2/6/2024


Hayesville USD 261
1745 W Grand
Hayesville, KS 67060

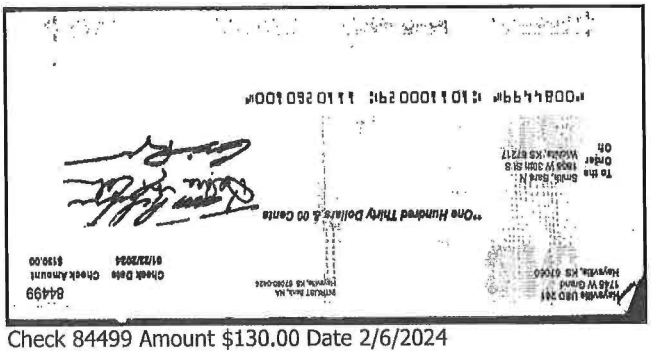
INTRUST Bank, NA
Hayesville, KS 67060-0424

84495
Check Date 01/22/2024
Check Amount $1,056.97

**One Thousand Fifty-Six Dollars & 97 Cents

To the Order Of: School Specialty LLC
PO Box 825040
Philadelphia, PA 19182-5040

Check 84495 Amount $1,056.97 Date 2/1/2024

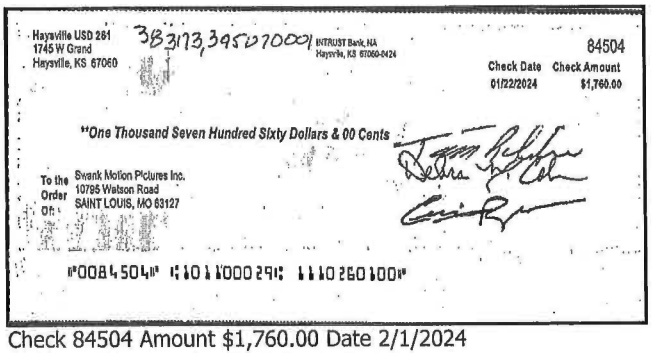

84499
Check Date 01/22/2024
Check Amount $130.00

**One Hundred Thirty Dollars & 00 Cents

Hayesville USD 261
1745 W Grand
Hayesville, KS 67060

To the Order Of: Shrub, Sara N
1109 W 30th St S
Wichita, KS 67217

Check 84499 Amount $130.00 Date 2/6/2024


Hayesville USD 261
1745 W Grand
Hayesville, KS 67060

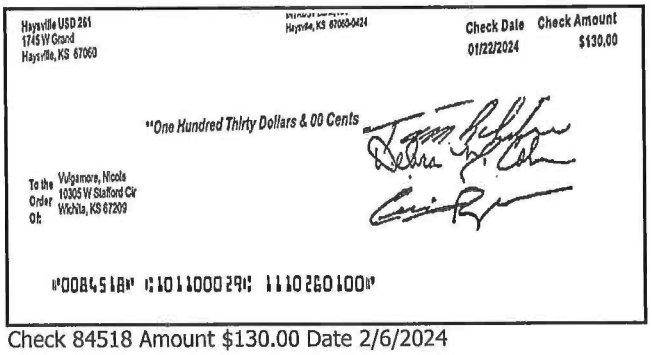
INTRUST Bank, NA
Hayesville, KS 67060-0424

84504
Check Date 01/22/2024
Check Amount $1,760.00

**One Thousand Seven Hundred Sixty Dollars & 00 Cents

To the Order Of: Swank Motion Pictures Inc.
10795 Watson Road
SAINT LOUIS, MO 63127

Check 84504 Amount $1,760.00 Date 2/1/2024


Hayesville USD 261
1745 W Grand
Hayesville, KS 67060

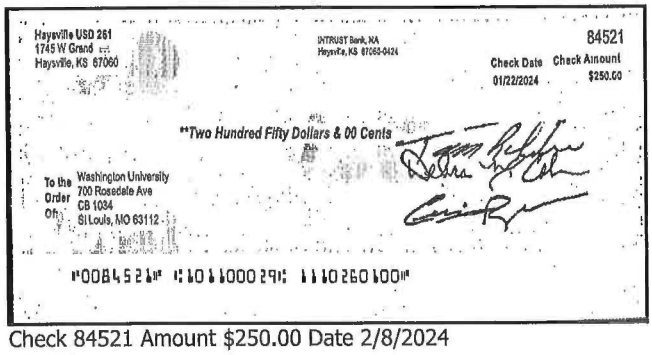
Hayesville, KS 67060-0424

Check Date 01/22/2024
Check Amount $130.00

**One Hundred Thirty Dollars & 00 Cents

To the Order Of: Vulgamore, Nicole
10305 W Stafford Cir
Wichita, KS 67209

Check 84518 Amount $130.00 Date 2/6/2024


Hayesville USD 261
1745 W Grand
Hayesville, KS 67060

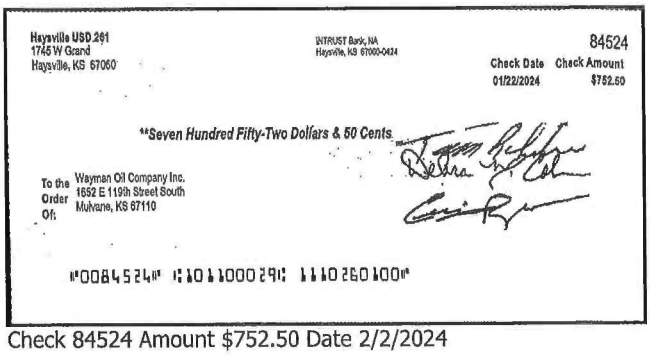
INTRUST Bank, NA
Hayesville, KS 67060-0424

84521
Check Date 01/22/2024
Check Amount $250.00

**Two Hundred Fifty Dollars & 00 Cents

To the Order Of: Washington University
700 Rosedale Ave
CB 1034
St Louis, MO 63112

Check 84521 Amount $250.00 Date 2/8/2024


Hayesville USD 261
1745 W Grand
Hayesville, KS 67060

INTRUST Bank, NA
Hayesville, KS 67060-0424

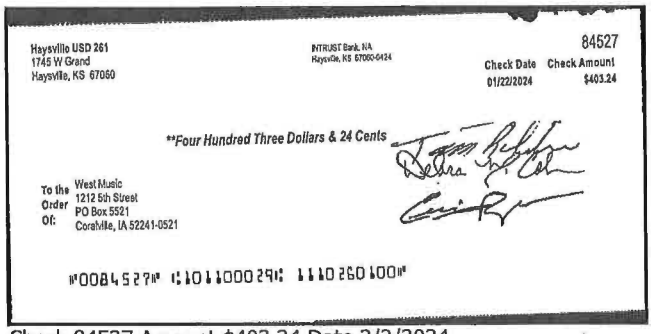
84524
Check Date 01/22/2024
Check Amount $752.50

**Seven Hundred Fifty-Two Dollars & 50 Cents

To the Order Of: Wayman Oil Company Inc.
1652 E 119th Street South
Mulvane, KS 67110

Check 84524 Amount $752.50 Date 2/2/2024

INTRUST Bank®
P.O. Box 1 | Wichita, KS 67201-5001


Haysville USD 261
1745 W Grand
Haysville, KS 67060

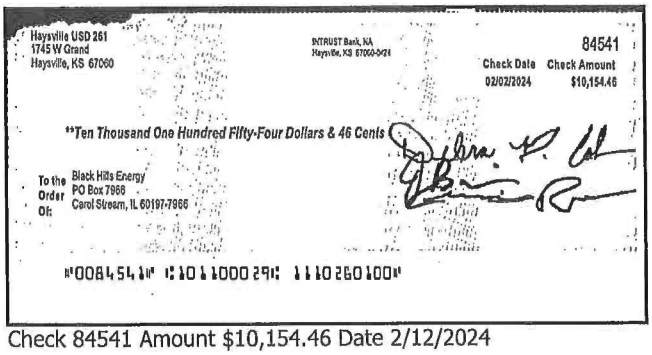
INTRUST Bank, NA
Haysville, KS 67060-0424

84527
Check Date 01/22/2024
Check Amount $403.24

**Four Hundred Three Dollars & 24 Cents

To the Order Of: West Music
1212 5th Street
PO Box 5521
Coralville, IA 52241-0521

Check 84527 Amount $403.24 Date 2/2/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

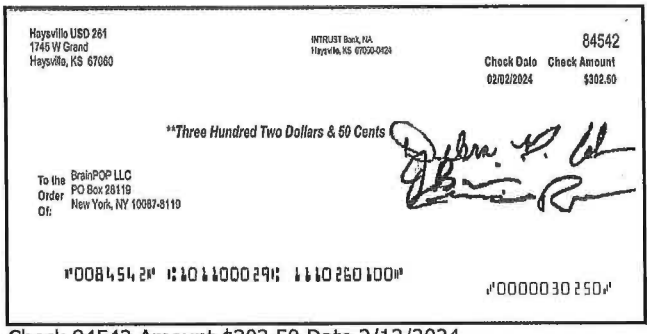
INTRUST Bank, NA
Haysville, KS 67060-0424

84541
Check Date 02/02/2024
Check Amount $10,154.46

**Ten Thousand One Hundred Fifty-Four Dollars & 46 Cents

To the Order Of: Black Hills Energy
PO Box 7966
Carol Stream, IL 60197-7966

Check 84541 Amount $10,154.46 Date 2/12/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

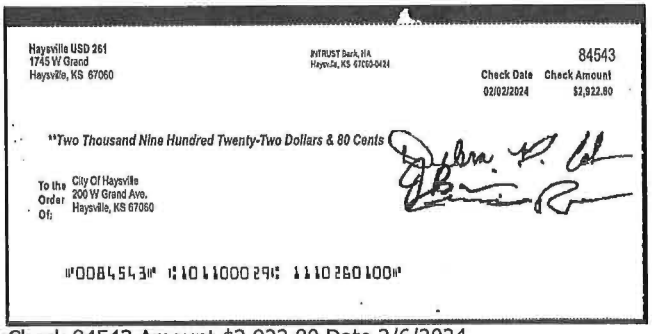
INTRUST Bank, NA
Haysville, KS 67060-0424

84542
Check Date 02/02/2024
Check Amount $302.50

**Three Hundred Two Dollars & 50 Cents

To the Order Of: BrainPOP LLC
PO Box 28119
New York, NY 10087-8119

Check 84542 Amount $302.50 Date 2/12/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

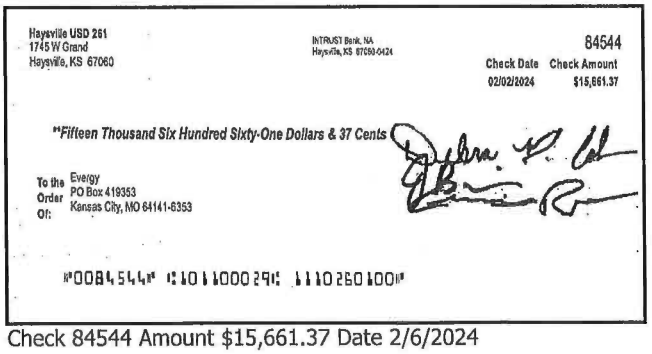
INTRUST Bank, NA
Haysville, KS 67060-0424

84543
Check Date 02/02/2024
Check Amount $2,922.80

**Two Thousand Nine Hundred Twenty-Two Dollars & 80 Cents

To the Order Of: City Of Haysville
200 W Grand Ave.
Haysville, KS 67060

Check 84543 Amount $2,922.80 Date 2/6/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

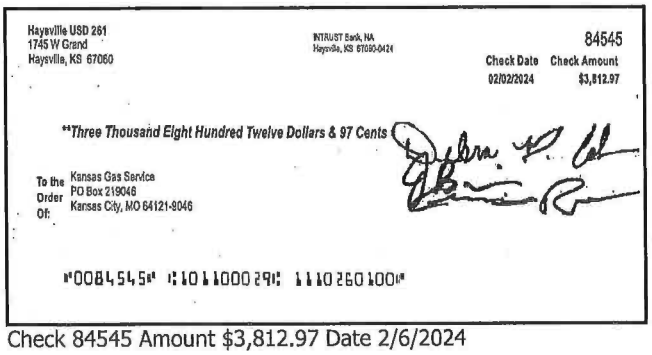
INTRUST Bank, NA
Haysville, KS 67060-0424

84544
Check Date 02/02/2024
Check Amount $15,661.37

**Fifteen Thousand Six Hundred Sixty-One Dollars & 37 Cents

To the Order Of: Evergy
PO Box 419353
Kansas City, MO 64141-6353

Check 84544 Amount $15,661.37 Date 2/6/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

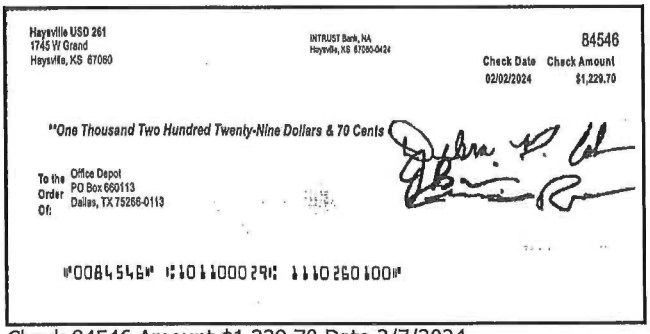
INTRUST Bank, NA
Haysville, KS 67060-0424

84545
Check Date 02/02/2024
Check Amount $3,812.97

**Three Thousand Eight Hundred Twelve Dollars & 97 Cents

To the Order Of: Kansas Gas Service
PO Box 219046
Kansas City, MO 64121-9046

Check 84545 Amount $3,812.97 Date 2/6/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

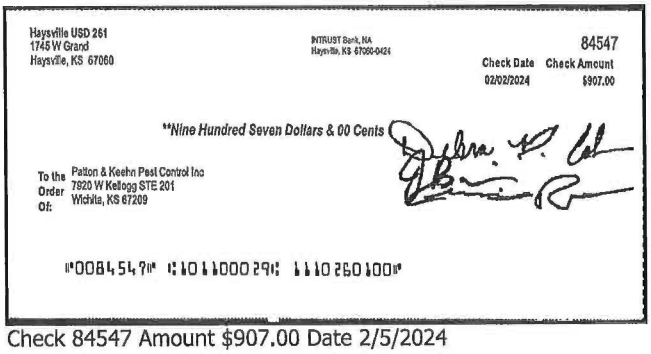
INTRUST Bank, NA
Haysville, KS 67060-0424

84546
Check Date 02/02/2024
Check Amount $1,229.70

**One Thousand Two Hundred Twenty-Nine Dollars & 70 Cents

To the Order Of: Office Depot
PO Box 660113
Dallas, TX 75266-0113

Check 84546 Amount $1,229.70 Date 2/7/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

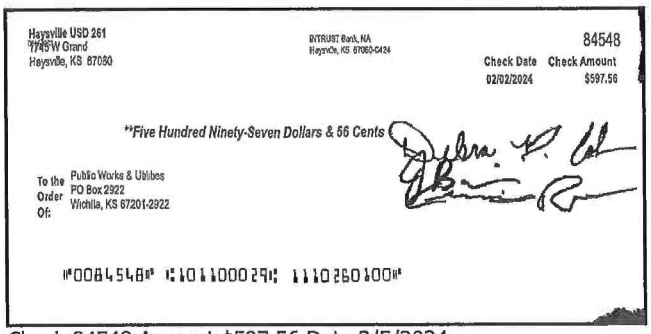
INTRUST Bank, NA
Haysville, KS 67060-0424

84547
Check Date 02/02/2024
Check Amount $907.00

**Nine Hundred Seven Dollars & 00 Cents

To the Order Of: Patton & Keehn Pest Control Inc
7920 W Kellogg STE 201
Wichita, KS 67209

Check 84547 Amount $907.00 Date 2/5/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

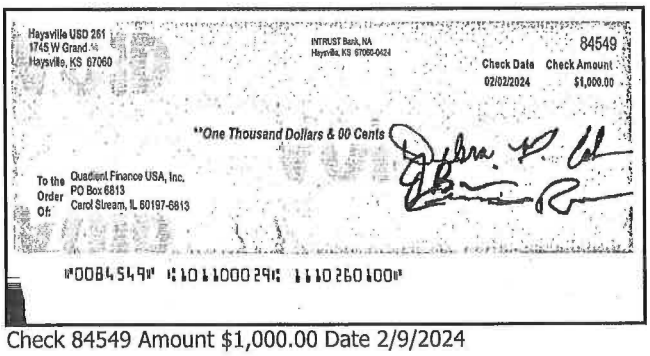
INTRUST Bank, NA
Haysville, KS 67060-0424

84548
Check Date 02/02/2024
Check Amount $597.56

**Five Hundred Ninety-Seven Dollars & 56 Cents

To the Order Of: Public Works & Utilities
PO Box 2922
Wichita, KS 67201-2922

Check 84548 Amount $597.56 Date 2/5/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

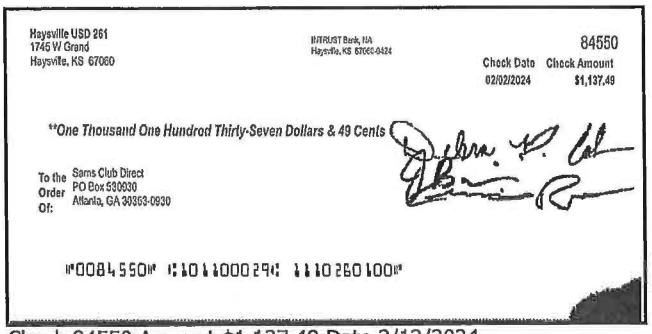
84549
Check Date 02/02/2024
Check Amount $1,000.00

**One Thousand Dollars & 00 Cents

To the Order Of: Quadient Finance USA, Inc.
PO Box 6813
Carol Stream, IL 60197-6813

Check 84549 Amount $1,000.00 Date 2/9/2024

INTRUST Bank®
P.O. Box 1 | Wichita, KS 67201-5001


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

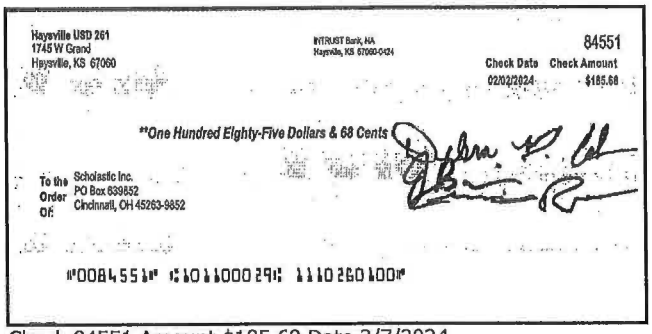
84550
Check Date 02/02/2024
Check Amount $1,137.49

**One Thousand One Hundred Thirty-Seven Dollars & 49 Cents

To the Order Of: Sams Club Direct
PO Box 530930
Atlanta, GA 30353-0930

⑈00845501⑈ ⑆101100029⑆ 1110260100⑈

Check 84550 Amount $1,137.49 Date 2/12/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

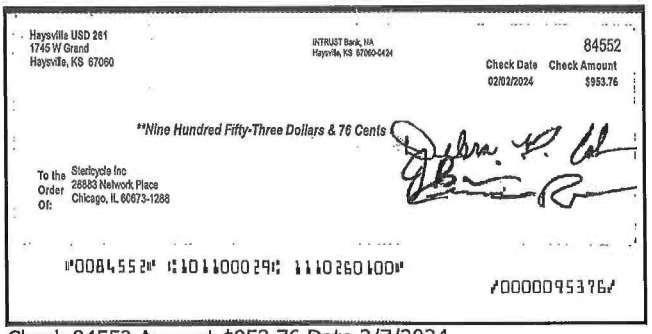
84551
Check Date 02/02/2024
Check Amount $185.68

**One Hundred Eighty-Five Dollars & 68 Cents

To the Order Of: Scholastic Inc.
PO Box 639852
Cincinnati, OH 45263-9852

⑈00845511⑈ ⑆101100029⑆ 1110260100⑈

Check 84551 Amount $185.68 Date 2/7/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

84552
Check Date 02/02/2024
Check Amount $953.76

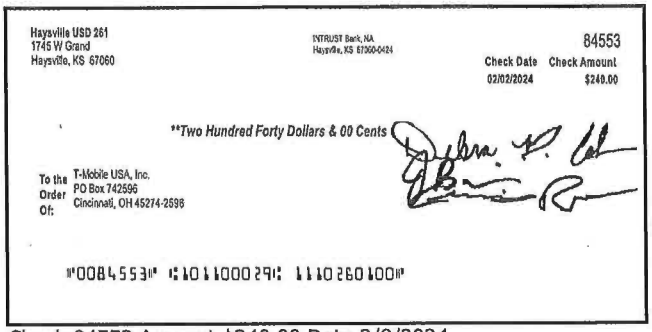
**Nine Hundred Fifty-Three Dollars & 76 Cents

To the Order Of: Sterlcycle Inc
28883 Network Place
Chicago, IL 60673-1288

⑈00845521⑈ ⑆101100029⑆ 1110260100⑈

⑇000009537⑆

Check 84552 Amount $953.76 Date 2/7/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

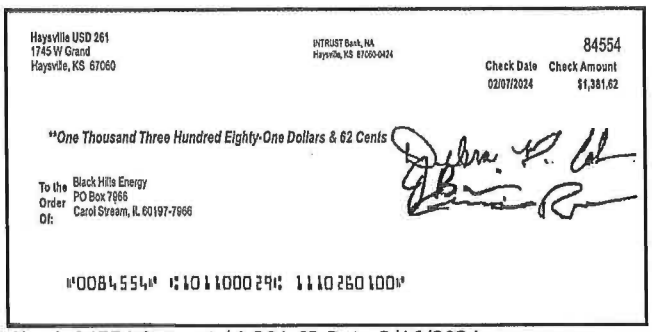
84553
Check Date 02/02/2024
Check Amount $240.00

**Two Hundred Forty Dollars & 00 Cents

To the Order Of: T-Mobile USA, Inc.
PO Box 742596
Cincinnati, OH 45274-2596

⑈00845531⑈ ⑆101100029⑆ 1110260100⑈

Check 84553 Amount $240.00 Date 2/8/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

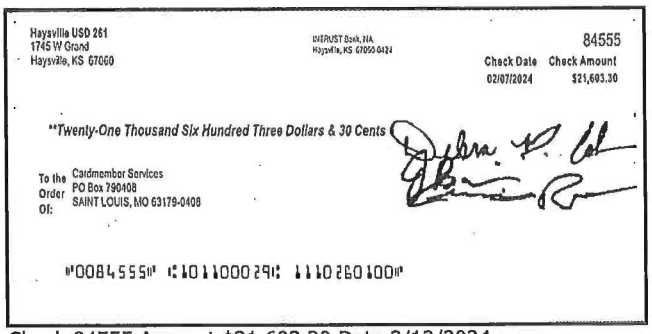
84554
Check Date 02/07/2024
Check Amount $1,381.62

**One Thousand Three Hundred Eighty-One Dollars & 62 Cents

To the Order Of: Black Hills Energy
PO Box 7966
Carol Stream, IL 60197-7966

⑈00845541⑈ ⑆101100029⑆ 1110260100⑈

Check 84554 Amount $1,381.62 Date 2/16/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

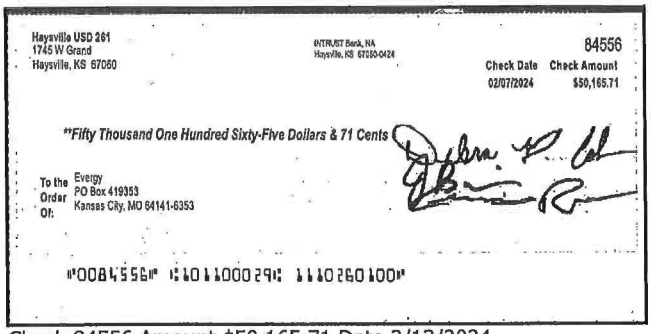
84555
Check Date 02/07/2024
Check Amount $21,603.30

**Twenty-One Thousand Six Hundred Three Dollars & 30 Cents

To the Order Of: Cardmember Services
PO Box 790408
SAINT LOUIS, MO 63179-0408

⑈00845551⑈ ⑆101100029⑆ 1110260100⑈

Check 84555 Amount $21,603.30 Date 2/12/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

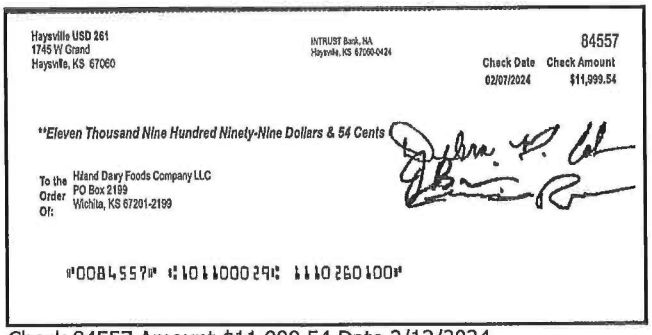
84556
Check Date 02/07/2024
Check Amount $50,165.71

**Fifty Thousand One Hundred Sixty-Five Dollars & 71 Cents

To the Order Of: Evergy
PO Box 419353
Kansas City, MO 64141-6353

⑈00845561⑈ ⑆101100029⑆ 1110260100⑈

Check 84556 Amount $50,165.71 Date 2/13/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

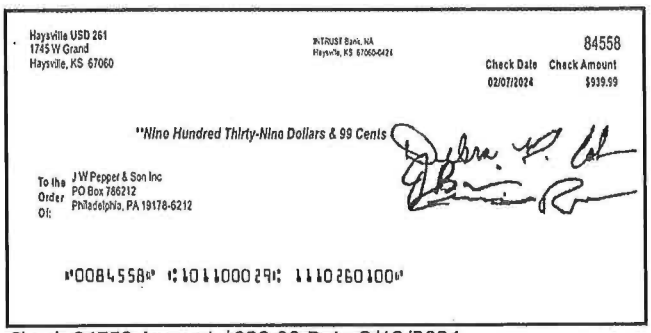
84557
Check Date 02/07/2024
Check Amount $11,999.54

**Eleven Thousand Nine Hundred Ninety-Nine Dollars & 54 Cents

To the Order Of: Hiland Dairy Foods Company LLC
PO Box 2199
Wichita, KS 67201-2199

⑈00845571⑈ ⑆101100029⑆ 1110260100⑈

Check 84557 Amount $11,999.54 Date 2/12/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

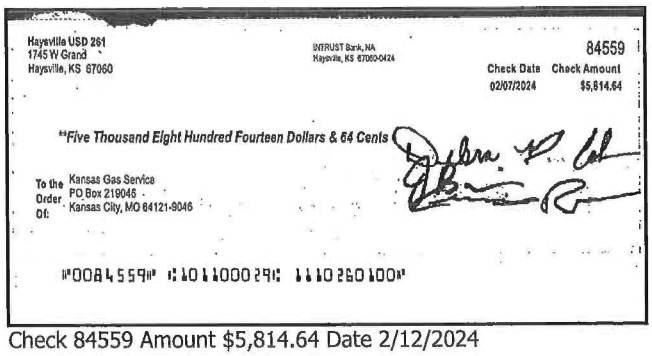
84558
Check Date 02/07/2024
Check Amount $939.99

**Nine Hundred Thirty-Nine Dollars & 99 Cents

To the Order Of: J W Pepper & Son Inc
PO Box 786212
Philadelphia, PA 19178-6212

⑈00845581⑈ ⑆101100029⑆ 1110260100⑈

Check 84558 Amount $939.99 Date 2/13/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

84559
Check Date 02/07/2024
Check Amount $5,814.64

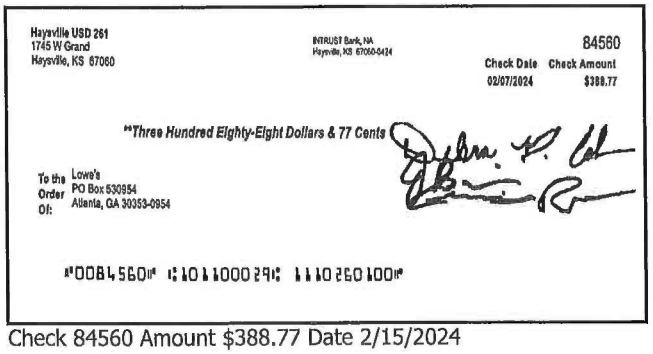
**Five Thousand Eight Hundred Fourteen Dollars & 64 Cents

To the Order Of: Kansas Gas Service
PO Box 219046
Kansas City, MO 64121-9046

⑈00845591⑈ ⑆101100029⑆ 1110260100⑈

Check 84559 Amount $5,814.64 Date 2/12/2024

INTRUST Bank
P.O. Box 1 | Wichita, KS 67201-5001


Hayasville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

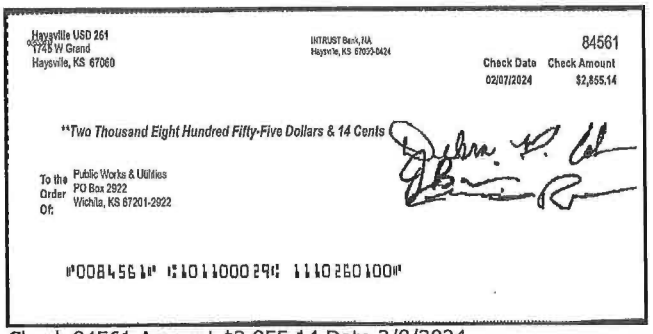
84560
Check Date 02/07/2024
Check Amount $388.77

**Three Hundred Eighty-Eight Dollars & 77 Cents

To the Order Of: Lowe's
PO Box 530954
Atlanta, GA 30353-0954

⑈00845 60⑈ ⑆101100029⑆ 1110260100⑈

Check 84560 Amount $388.77 Date 2/15/2024


Hayasville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

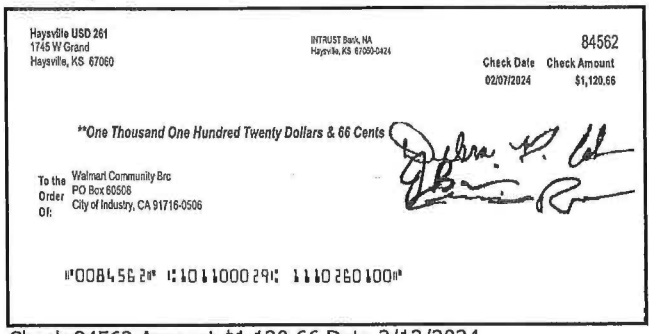
84561
Check Date 02/07/2024
Check Amount $2,855.14

**Two Thousand Eight Hundred Fifty-Five Dollars & 14 Cents

To the Order Of: Public Works & Utilities
PO Box 2922
Wichita, KS 67201-2922

⑈00845 61⑈ ⑆101100029⑆ 1110260100⑈

Check 84561 Amount $2,855.14 Date 2/8/2024


Hayasville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

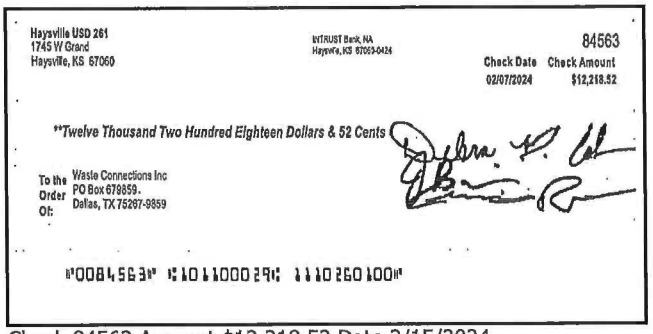
84562
Check Date 02/07/2024
Check Amount $1,120.66

**One Thousand One Hundred Twenty Dollars & 66 Cents

To the Order Of: Walmart Community Brc
PO Box 60506
City of Industry, CA 91716-0506

⑈00845 62⑈ ⑆101100029⑆ 1110260100⑈

Check 84562 Amount $1,120.66 Date 2/12/2024


Hayasville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

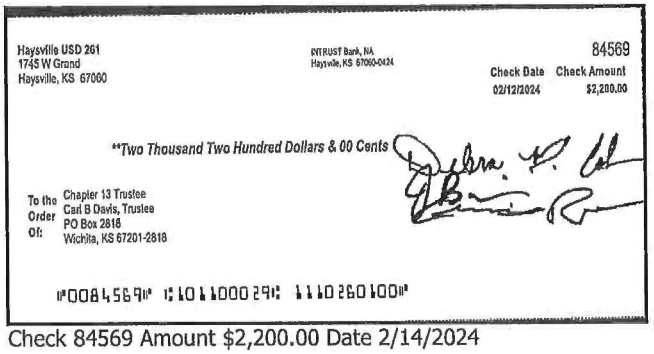
84563
Check Date 02/07/2024
Check Amount $12,218.52

**Twelve Thousand Two Hundred Eighteen Dollars & 52 Cents

To the Order Of: Waste Connections Inc
PO Box 679859.
Dallas, TX 75267-9859

⑈00845 63⑈ ⑆101100029⑆ 1110260100⑈

Check 84563 Amount $12,218.52 Date 2/15/2024


Hayasville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

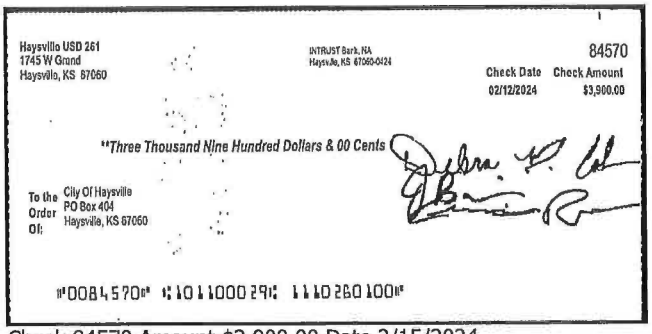
84569
Check Date 02/12/2024
Check Amount $2,200.00

**Two Thousand Two Hundred Dollars & 00 Cents

To the Order Of: Chapter 13 Trustee
Carl B Davis, Trustee
PO Box 2818
Wichita, KS 67201-2818

⑈00845 69⑈ ⑆101100029⑆ 1110260100⑈

Check 84569 Amount $2,200.00 Date 2/14/2024


Hayasville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

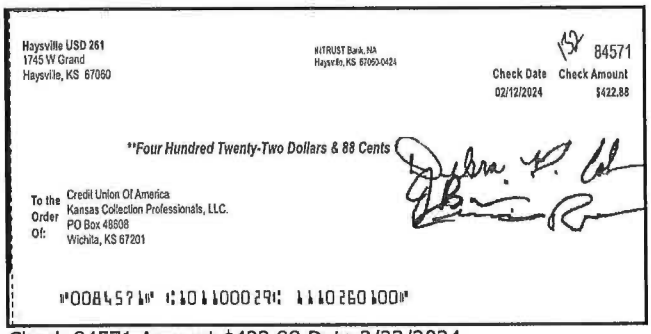
84570
Check Date 02/12/2024
Check Amount $3,900.00

**Three Thousand Nine Hundred Dollars & 00 Cents

To the Order Of: City Of Haysville
PO Box 404
Haysville, KS 67060

⑈00845 70⑈ ⑆101100029⑆ 1110260100⑈

Check 84570 Amount $3,900.00 Date 2/15/2024


Hayasville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

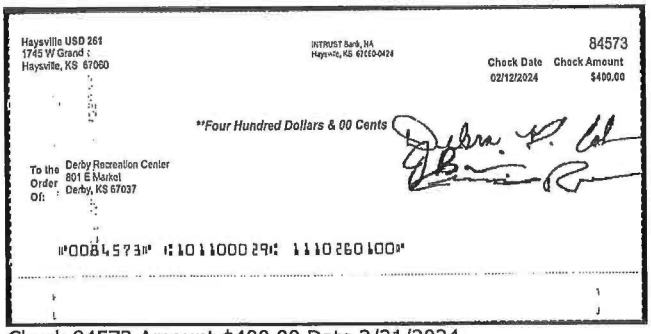
84571
Check Date 02/12/2024
Check Amount $422.88

**Four Hundred Twenty-Two Dollars & 88 Cents

To the Order Of: Credit Union Of America
Kansas Collection Professionals, LLC.
PO Box 48808
Wichita, KS 67201

⑈00845 71⑈ ⑆101100029⑆ 1110260100⑈

Check 84571 Amount $422.88 Date 2/23/2024


Hayasville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

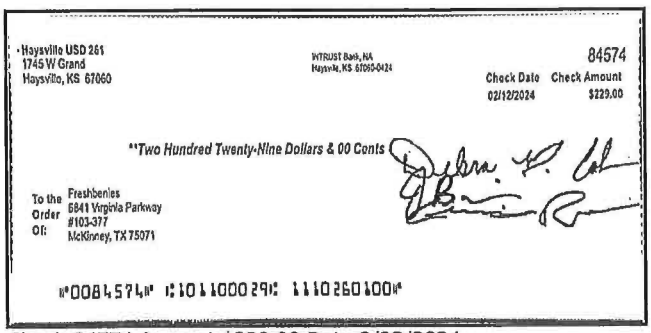
84573
Check Date 02/12/2024
Check Amount $400.00

**Four Hundred Dollars & 00 Cents

To the Order Of: Derby Recreation Center
801 E Market
Derby, KS 67037

⑈00845 73⑈ ⑆101100029⑆ 1110260100⑈

Check 84573 Amount $400.00 Date 2/21/2024


Hayasville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

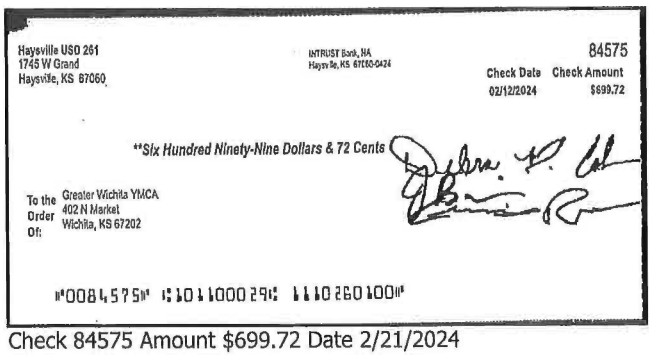
84574
Check Date 02/12/2024
Check Amount $229.00

**Two Hundred Twenty-Nine Dollars & 00 Cents

To the Order Of: Freshbenies
6841 Virginia Parkway
#103-377
McKinney, TX 75071

⑈00845 74⑈ ⑆101100029⑆ 1110260100⑈

Check 84574 Amount $229.00 Date 2/23/2024


Hayasville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

84575
Check Date 02/12/2024
Check Amount $699.72

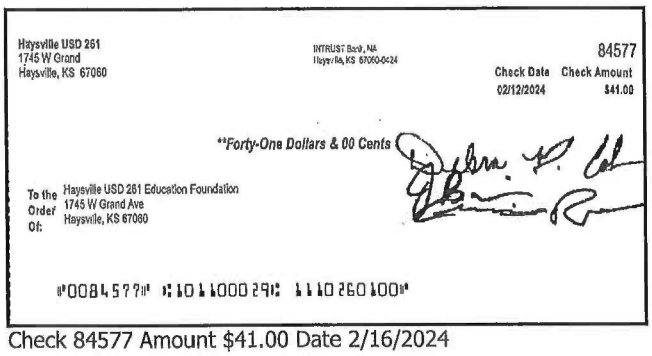
**Six Hundred Ninety-Nine Dollars & 72 Cents

To the Order Of: Greater Wichita YMCA
402 N Market
Wichita, KS 67202

⑈00845 75⑈ ⑆101100029⑆ 1110260100⑈

Check 84575 Amount $699.72 Date 2/21/2024

INTRUST Bank
P.O. Box 1 | Wichita, KS 67201-5001


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

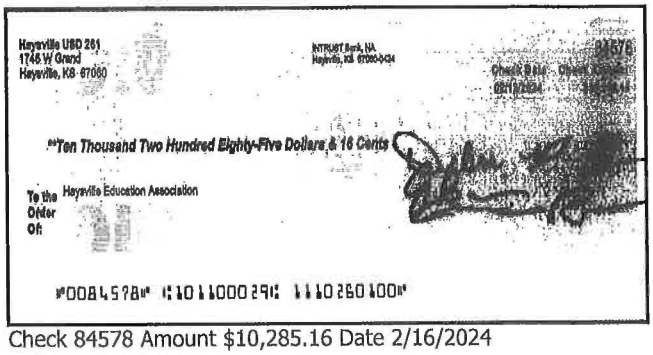
84577
Check Date 02/12/2024
Check Amount $41.00

**Forty-One Dollars & 00 Cents

To the Order Of: Haysville USD 261 Education Foundation
1745 W Grand Ave
Haysville, KS 67060

⑈0084577⑈ ⑆101100029⑆ 1110260100⑈

Check 84577 Amount $41.00 Date 2/16/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

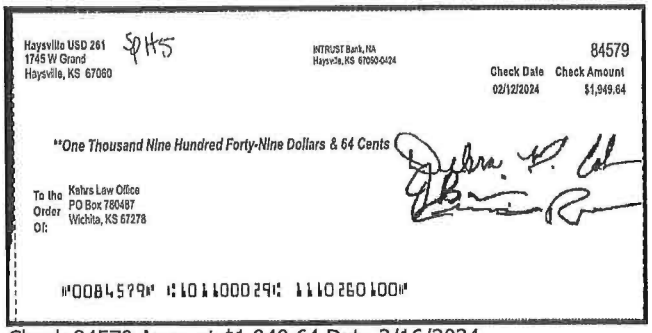
84578
Check Date 02/12/2024
Check Amount $10,285.16

**Ten Thousand Two Hundred Eighty-Five Dollars & 16 Cents

To the Order Of: Haysville Education Association

⑈0084578⑈ ⑆101100029⑆ 1110260100⑈

Check 84578 Amount $10,285.16 Date 2/16/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

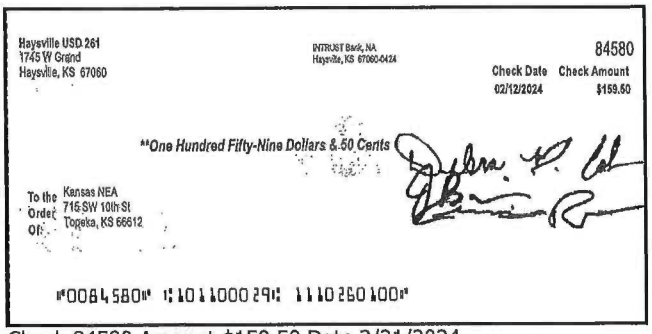
84579
Check Date 02/12/2024
Check Amount $1,949.64

**One Thousand Nine Hundred Forty-Nine Dollars & 64 Cents

To the Order Of: Kahrs Law Office
PO Box 780487
Wichita, KS 67278

⑈0084579⑈ ⑆101100029⑆ 1110260100⑈

Check 84579 Amount $1,949.64 Date 2/16/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

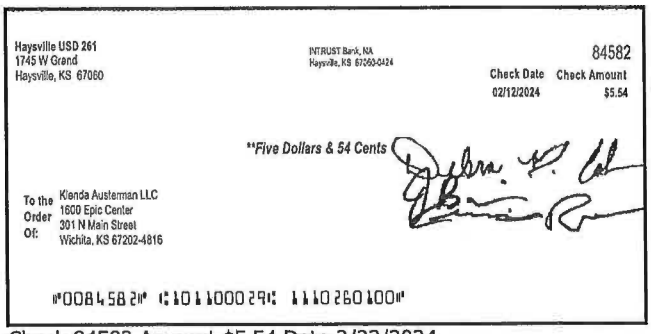
84580
Check Date 02/12/2024
Check Amount $159.50

**One Hundred Fifty-Nine Dollars & 50 Cents

To the Order Of: Kansas NEA
716 SW 10th St
Topeka, KS 66612

⑈0084580⑈ ⑆101100029⑆ 1110260100⑈

Check 84580 Amount $159.50 Date 2/21/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

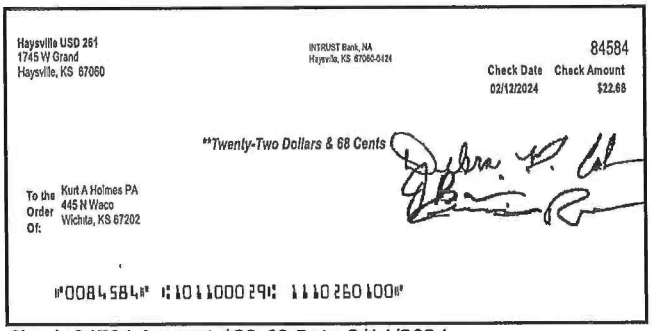
84582
Check Date 02/12/2024
Check Amount $5.54

**Five Dollars & 54 Cents

To the Order Of: Klenda Austerman LLC
1600 Epic Center
301 N Main Street
Wichita, KS 67202-4816

⑈0084582⑈ ⑆101100029⑆ 1110260100⑈

Check 84582 Amount $5.54 Date 2/23/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

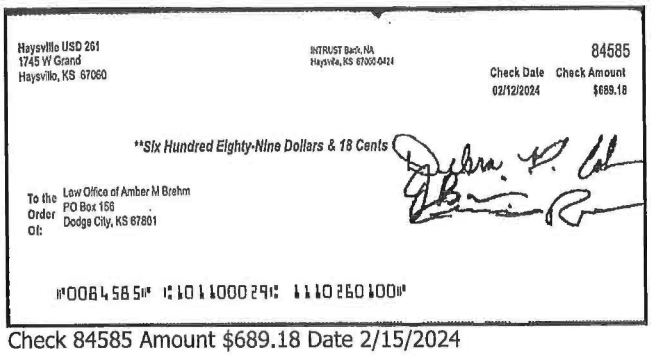
84584
Check Date 02/12/2024
Check Amount $22.68

**Twenty-Two Dollars & 68 Cents

To the Order Of: Kurt A Holmes PA
445 N Waco
Wichita, KS 67202

⑈0084584⑈ ⑆101100029⑆ 1110260100⑈

Check 84584 Amount $22.68 Date 2/14/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

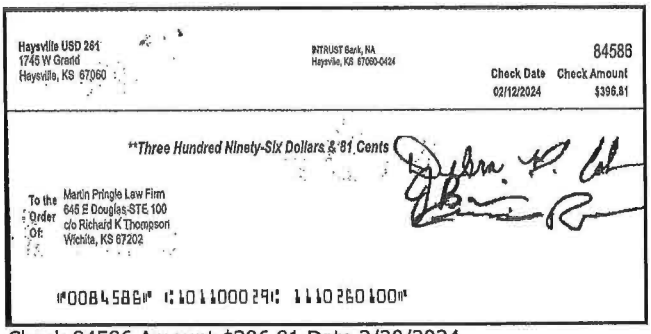
84585
Check Date 02/12/2024
Check Amount $689.18

**Six Hundred Eighty-Nine Dollars & 18 Cents

To the Order Of: Law Office of Amber M Brehm
PO Box 156
Dodge City, KS 67801

⑈0084585⑈ ⑆101100029⑆ 1110260100⑈

Check 84585 Amount $689.18 Date 2/15/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

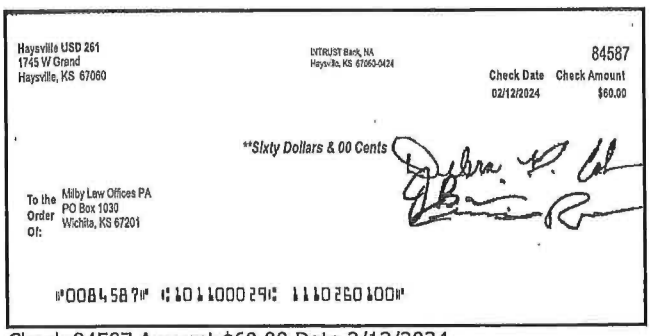
84586
Check Date 02/12/2024
Check Amount $396.81

**Three Hundred Ninety-Six Dollars & 81 Cents

To the Order Of: Martin Pringle Law Firm
645 E Douglas-STE 100
c/o Richard K Thompson
Wichita, KS 67202

⑈0084586⑈ ⑆101100029⑆ 1110260100⑈

Check 84586 Amount $396.81 Date 2/20/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

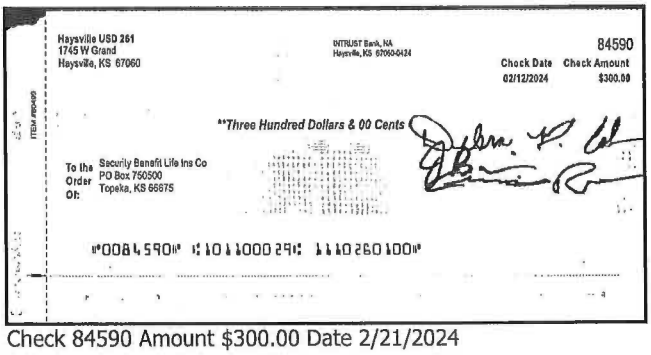
84587
Check Date 02/12/2024
Check Amount $60.00

**Sixty Dollars & 00 Cents

To the Order Of: Milby Law Offices PA
PO Box 1030
Wichita, KS 67201

⑈0084587⑈ ⑆101100029⑆ 1110260100⑈

Check 84587 Amount $60.00 Date 2/13/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

84590
Check Date 02/12/2024
Check Amount $300.00

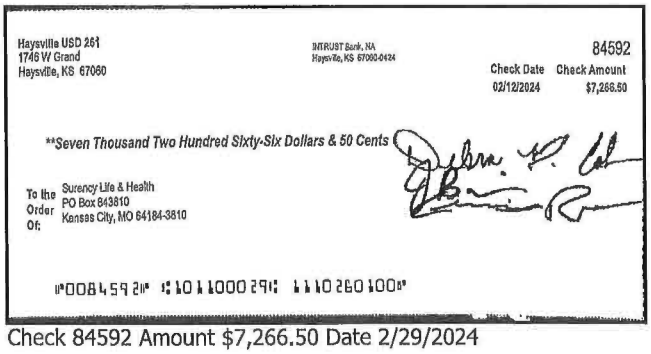
**Three Hundred Dollars & 00 Cents

To the Order Of: Security Benefit Life Ins Co
PO Box 750500
Topeka, KS 66675

⑈0084590⑈ ⑆101100029⑆ 1110260100⑈

Check 84590 Amount $300.00 Date 2/21/2024

INTRUST Bank®
P.O. Box 1 | Wichita, KS 67201-5001


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

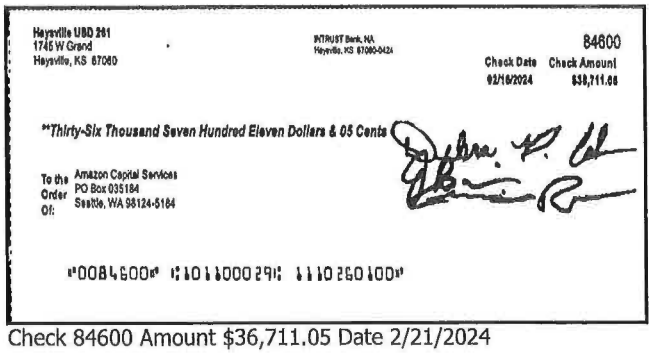
84592
Check Date 02/12/2024
Check Amount $7,266.50

**Seven Thousand Two Hundred Sixty-Six Dollars & 50 Cents

To the Order Of: Surency Life & Health
PO Box 843810
Kansas City, MO 64184-3810

⑈00845920⑈ ⑆101100029⑆ 1110260100⑈

Check 84592 Amount $7,266.50 Date 2/29/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

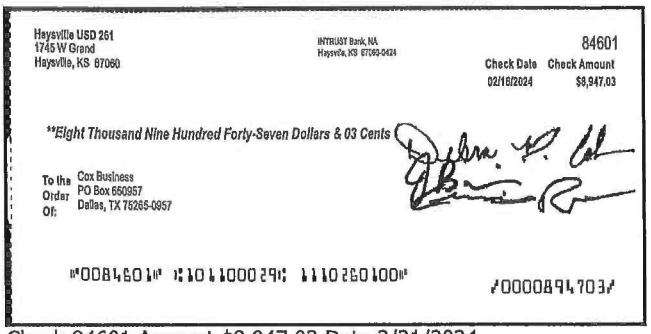
84600
Check Date 02/16/2024
Check Amount $36,711.05

**Thirty-Six Thousand Seven Hundred Eleven Dollars & 05 Cents

To the Order Of: Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

⑈00846000⑈ ⑆101100029⑆ 1110260100⑈

Check 84600 Amount $36,711.05 Date 2/21/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

84601
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Check Amount $8,947.03

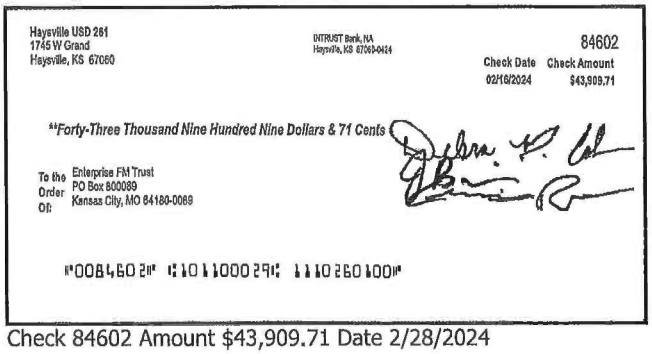
**Eight Thousand Nine Hundred Forty-Seven Dollars & 03 Cents

To the Order Of: Cox Business
PO Box 650957
Dallas, TX 75265-0957

⑈00846010⑈ ⑆101100029⑆ 1110260100⑈

⑇000089470⑇

Check 84601 Amount $8,947.03 Date 2/21/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

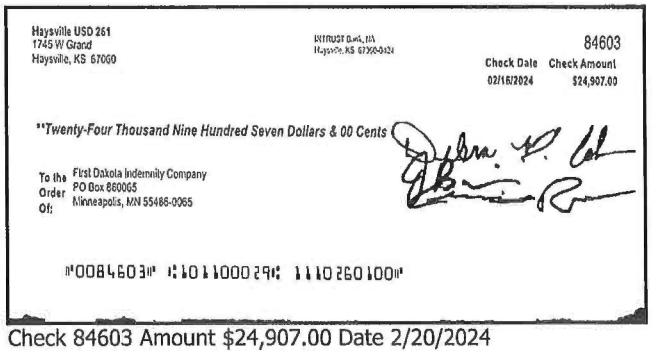
84602
Check Date 02/16/2024
Check Amount $43,909.71

**Forty-Three Thousand Nine Hundred Nine Dollars & 71 Cents

To the Order Of: Enterprise FM Trust
PO Box 800089
Kansas City, MO 64180-0089

⑈00846020⑈ ⑆101100029⑆ 1110260100⑈

Check 84602 Amount $43,909.71 Date 2/28/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

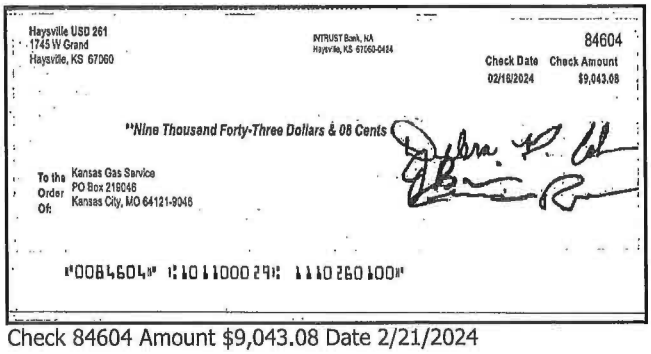
84603
Check Date 02/16/2024
Check Amount $24,907.00

**Twenty-Four Thousand Nine Hundred Seven Dollars & 00 Cents

To the Order Of: First Dakota Indemnity Company
PO Box 860065
Minneapolis, MN 55486-0065

⑈00846030⑈ ⑆101100029⑆ 1110260100⑈

Check 84603 Amount $24,907.00 Date 2/20/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

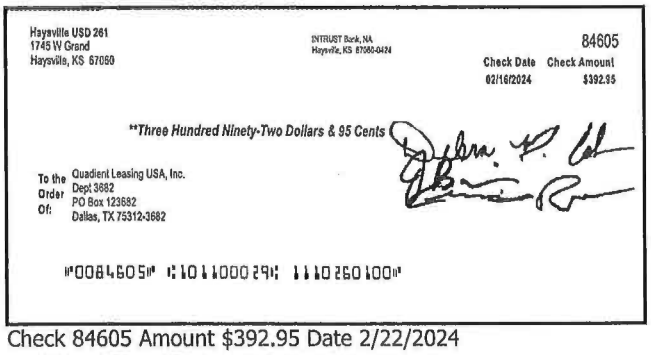
84604
Check Date 02/16/2024
Check Amount $9,043.08

**Nine Thousand Forty-Three Dollars & 08 Cents

To the Order Of: Kansas Gas Service
PO Box 219046
Kansas City, MO 64121-9046

⑈00846040⑈ ⑆101100029⑆ 1110260100⑈

Check 84604 Amount $9,043.08 Date 2/21/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

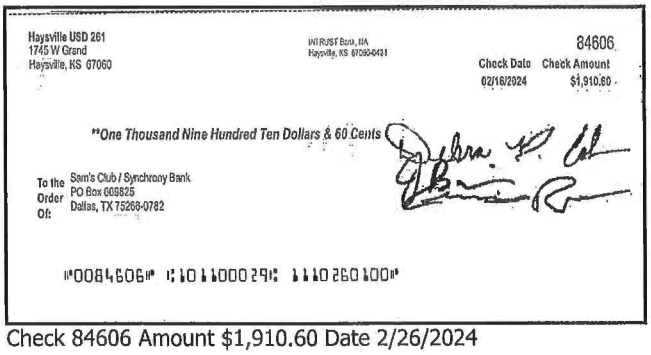
84605
Check Date 02/16/2024
Check Amount $392.95

**Three Hundred Ninety-Two Dollars & 95 Cents

To the Order Of: Quadient Leasing USA, Inc.
Dept 3682
PO Box 123682
Dallas, TX 75312-3682

⑈00846050⑈ ⑆101100029⑆ 1110260100⑈

Check 84605 Amount $392.95 Date 2/22/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

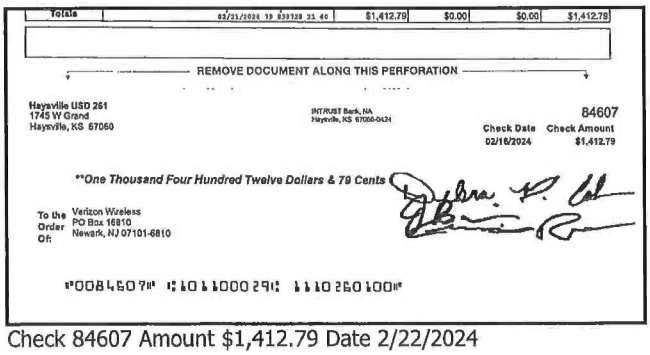
84606
Check Date 02/16/2024
Check Amount $1,910.60

**One Thousand Nine Hundred Ten Dollars & 60 Cents

To the Order Of: Sam's Club / Synchrony Bank
PO Box 965825
Dallas, TX 75266-0782

⑈00846060⑈ ⑆101100029⑆ 1110260100⑈

Check 84606 Amount $1,910.60 Date 2/26/2024


Totals	02/23/2024 19 839329 23 40	$1,412.79	$0.00	$0.00	$1,412.79

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Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

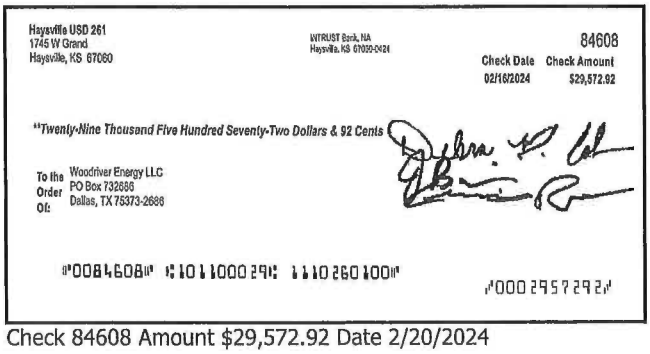
84607
Check Date 02/16/2024
Check Amount $1,412.79

**One Thousand Four Hundred Twelve Dollars & 79 Cents

To the Order Of: Verizon Wireless
PO Box 16810
Newark, NJ 07101-6810

⑈00846070⑈ ⑆101100029⑆ 1110260100⑈

Check 84607 Amount $1,412.79 Date 2/22/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

84608
Check Date 02/16/2024
Check Amount $29,572.92

**Twenty-Nine Thousand Five Hundred Seventy-Two Dollars & 92 Cents

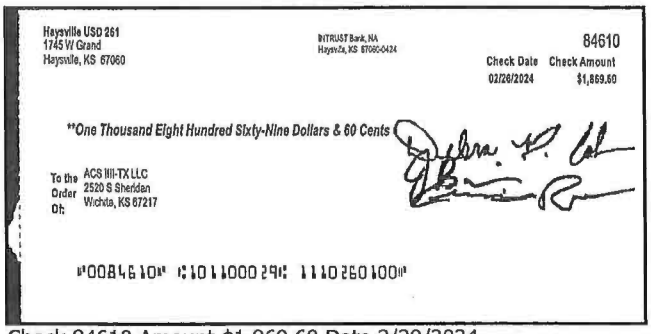
To the Order Of: Woodriver Energy LLC
PO Box 732686
Dallas, TX 75373-2686

⑈00846080⑈ ⑆101100029⑆ 1110260100⑈

⑇000295729⑇

Check 84608 Amount $29,572.92 Date 2/20/2024

INTRUST Bank®
P.O. Box 1 | Wichita, KS 67201-5001


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

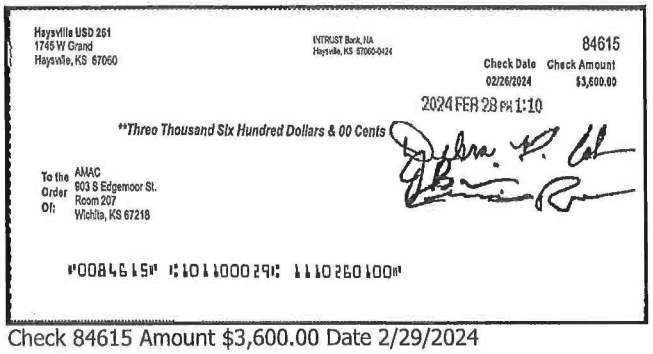
84610
Check Date 02/26/2024
Check Amount $1,869.60

**One Thousand Eight Hundred Sixty-Nine Dollars & 60 Cents

To the Order Of: ACS III-TX LLC
2520 S Sheridan
Wichita, KS 67217

⑈008461⑈ ⑆101100029⑆ 1110260100⑈

Check 84610 Amount $1,869.60 Date 2/29/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

84615
Check Date 02/26/2024
Check Amount $3,600.00

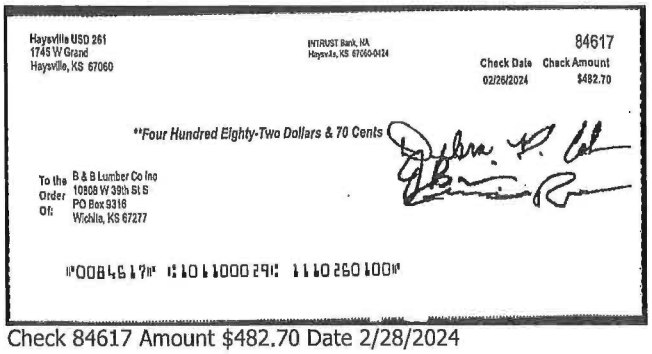
2024 FEB 28 PM 1:10

**Three Thousand Six Hundred Dollars & 00 Cents

To the Order Of: AMAC
903 S Edgemoor St.
Room 207
Wichita, KS 67218

⑈008461⑈ ⑆101100029⑆ 1110260100⑈

Check 84615 Amount $3,600.00 Date 2/29/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

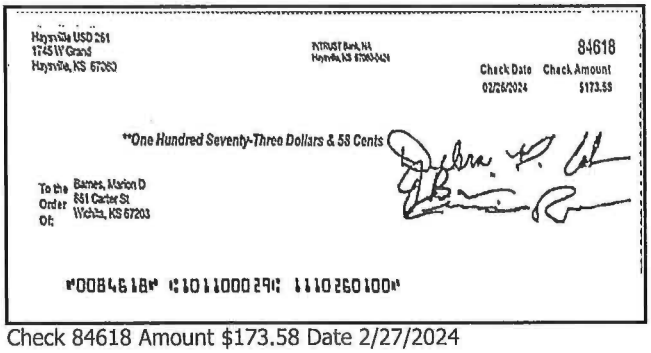
84617
Check Date 02/26/2024
Check Amount $482.70

**Four Hundred Eighty-Two Dollars & 70 Cents

To the Order Of: B & B Lumber Co Inc
10808 W 39th St S
PO Box 9316
Wichita, KS 67277

⑈008461⑈ ⑆101100029⑆ 1110260100⑈

Check 84617 Amount $482.70 Date 2/28/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

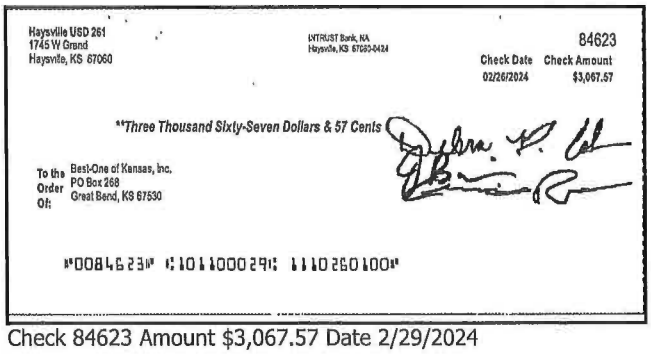
84618
Check Date 02/26/2024
Check Amount $173.58

**One Hundred Seventy-Three Dollars & 58 Cents

To the Order Of: Barnes, Marion D
551 Carter St
Wichita, KS 67203

⑈008461⑈ ⑆101100029⑆ 1110260100⑈

Check 84618 Amount $173.58 Date 2/27/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

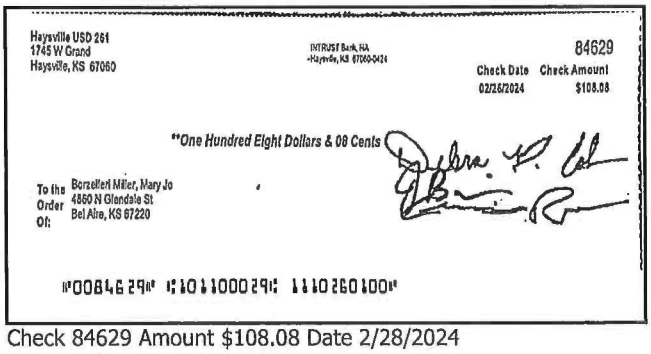
84623
Check Date 02/26/2024
Check Amount $3,067.57

**Three Thousand Sixty-Seven Dollars & 57 Cents

To the Order Of: Best-One of Kansas, Inc.
PO Box 268
Great Bend, KS 67530

⑈008462⑈ ⑆101100029⑆ 1110260100⑈

Check 84623 Amount $3,067.57 Date 2/29/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

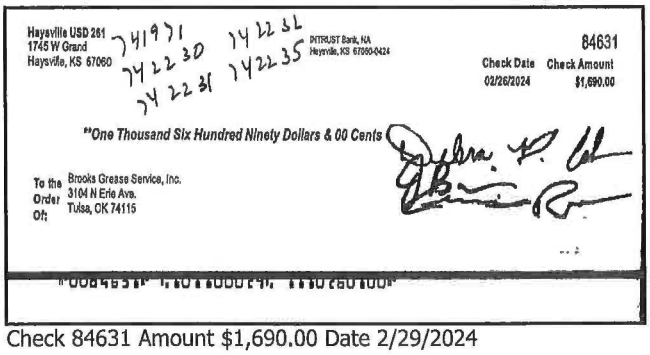
84629
Check Date 02/26/2024
Check Amount $108.08

**One Hundred Eight Dollars & 08 Cents

To the Order Of: Borzellieri Miller, Mary Jo
4860 N Glendale St
Bel Aire, KS 67220

⑈008462⑈ ⑆101100029⑆ 1110260100⑈

Check 84629 Amount $108.08 Date 2/28/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

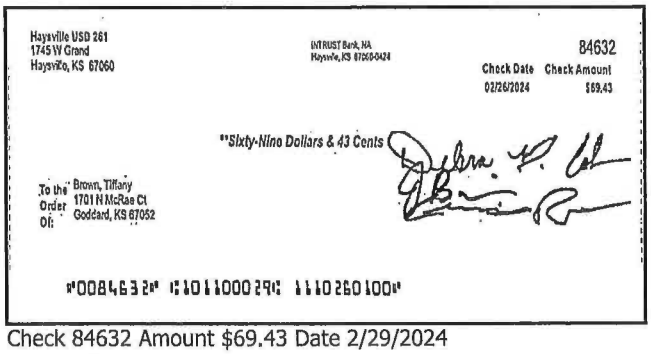
INTRUST Bank, NA
Haysville, KS 67060-0424

84631
Check Date 02/26/2024
Check Amount $1,690.00

**One Thousand Six Hundred Ninety Dollars & 00 Cents

To the Order Of: Brooks Grease Service, Inc.
3104 N Erie Ave.
Tulsa, OK 74115

Check 84631 Amount $1,690.00 Date 2/29/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

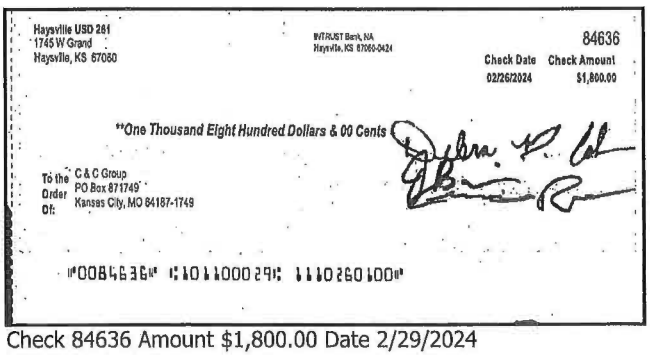
84632
Check Date 02/26/2024
Check Amount $69.43

**Sixty-Nine Dollars & 43 Cents

To the Order Of: Brown, Tiffany
1701 N McRae Ct
Goddard, KS 67052

⑈008463⑈ ⑆101100029⑆ 1110260100⑈

Check 84632 Amount $69.43 Date 2/29/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

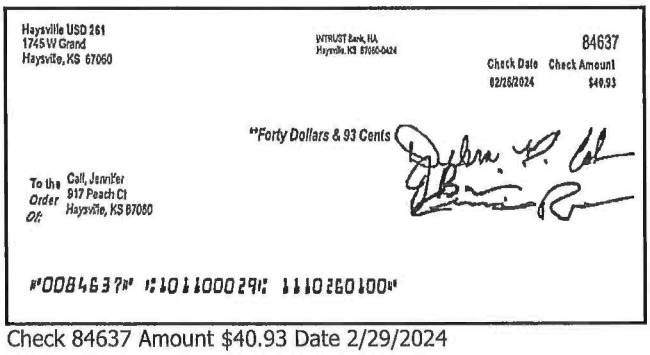
84636
Check Date 02/26/2024
Check Amount $1,800.00

**One Thousand Eight Hundred Dollars & 00 Cents

To the Order Of: C & C Group
PO Box 871749
Kansas City, MO 64187-1749

⑈008463⑈ ⑆101100029⑆ 1110260100⑈

Check 84636 Amount $1,800.00 Date 2/29/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

84637
Check Date 02/26/2024
Check Amount $40.93

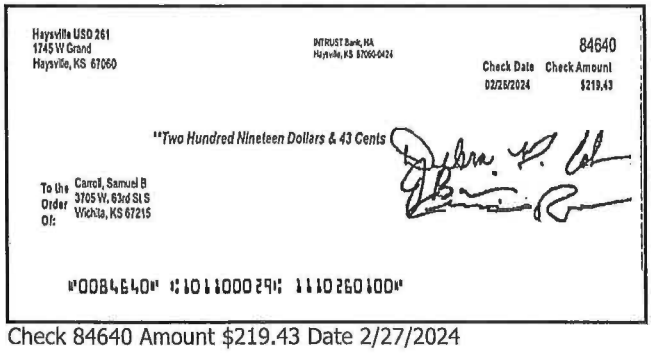
**Forty Dollars & 93 Cents

To the Order Of: Call, Jennifer
917 Peach Ct
Haysville, KS 67060

⑈008463⑈ ⑆101100029⑆ 1110260100⑈

Check 84637 Amount $40.93 Date 2/29/2024

INTRUST Bank®
P.O. Box 1 | Wichita, KS 67201-5001


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

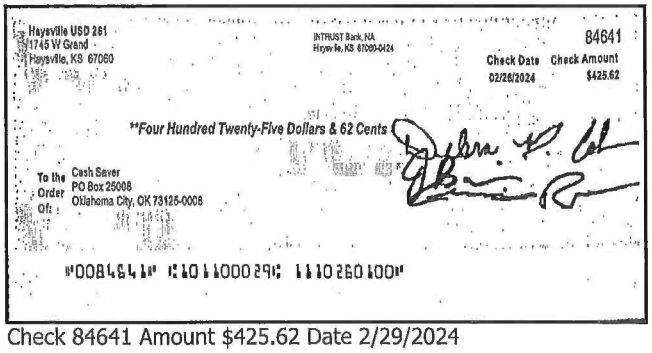
84640
Check Date 02/26/2024
Check Amount $219.43

**Two Hundred Nineteen Dollars & 43 Cents

To the Order Of: Carroll, Samuel B
3705 W. 63rd St S
Wichita, KS 67215

⑈0084640⑈ ⑆101100029⑆ 1110260100⑈

Check 84640 Amount $219.43 Date 2/27/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

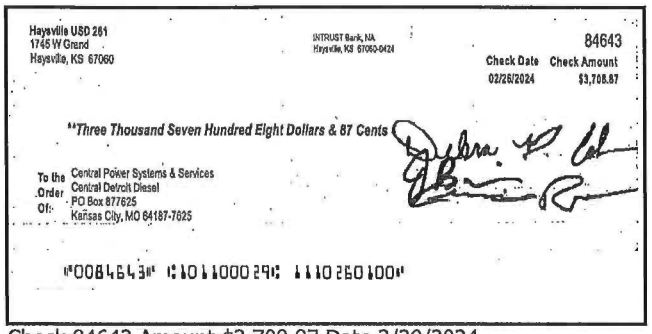
84641
Check Date 02/26/2024
Check Amount $425.62

**Four Hundred Twenty-Five Dollars & 62 Cents

To the Order Of: Cash Saver
PO Box 25008
Oklahoma City, OK 73125-0008

⑈0084641⑈ ⑆101100029⑆ 1110260100⑈

Check 84641 Amount $425.62 Date 2/29/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

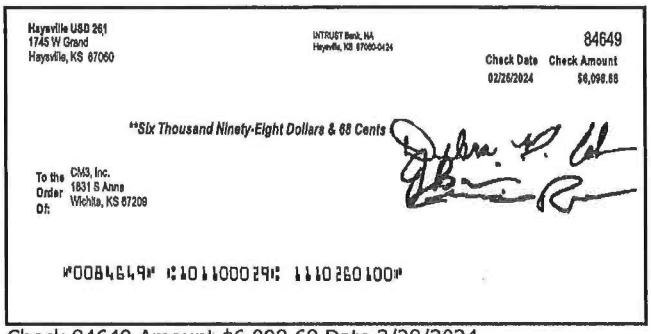
84643
Check Date 02/26/2024
Check Amount $3,708.87

**Three Thousand Seven Hundred Eight Dollars & 87 Cents

To the Order Of: Central Power Systems & Services
Central Detroit Diesel
PO Box 877625
Kansas City, MO 64187-7625

⑈0084643⑈ ⑆101100029⑆ 1110260100⑈

Check 84643 Amount $3,708.87 Date 2/29/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

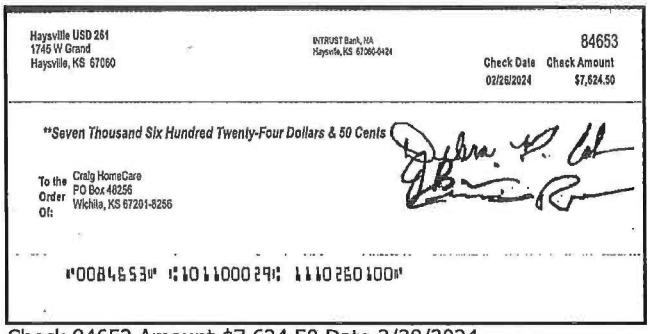
84649
Check Date 02/26/2024
Check Amount $6,098.68

**Six Thousand Ninety-Eight Dollars & 68 Cents

To the Order Of: CM3, Inc.
1831 S Anne
Wichita, KS 67209

⑈0084649⑈ ⑆101100029⑆ 1110260100⑈

Check 84649 Amount $6,098.68 Date 2/28/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

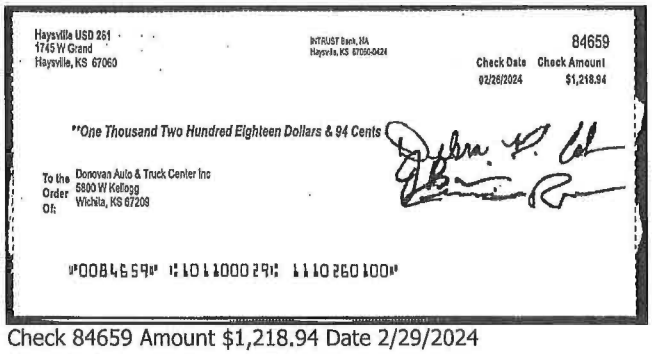
84653
Check Date 02/26/2024
Check Amount $7,624.50

**Seven Thousand Six Hundred Twenty-Four Dollars & 50 Cents

To the Order Of: Craig HomeCare
PO Box 46256
Wichita, KS 67201-6256

⑈0084653⑈ ⑆101100029⑆ 1110260100⑈

Check 84653 Amount $7,624.50 Date 2/28/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

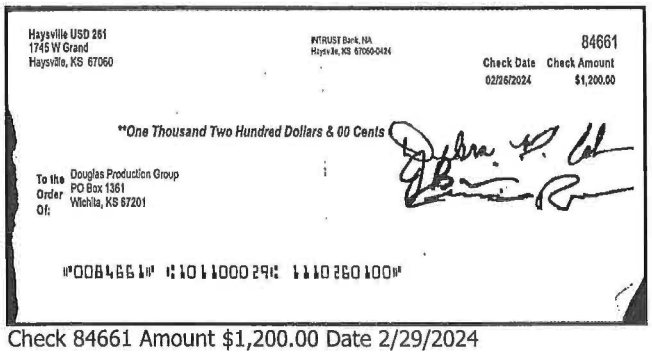
84659
Check Date 02/26/2024
Check Amount $1,218.94

**One Thousand Two Hundred Eighteen Dollars & 94 Cents

To the Order Of: Donovan Auto & Truck Center Inc
5800 W Kellogg
Wichita, KS 67209

⑈0084659⑈ ⑆101100029⑆ 1110260100⑈

Check 84659 Amount $1,218.94 Date 2/29/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

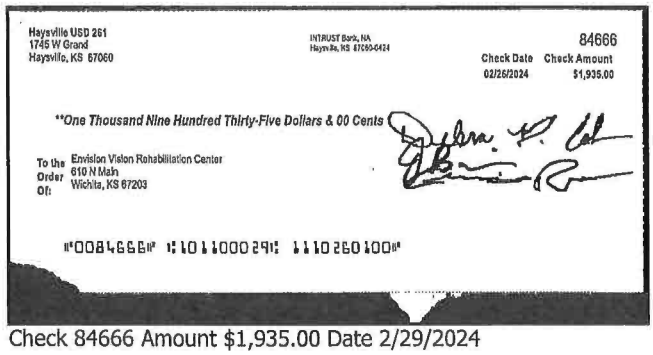
84661
Check Date 02/26/2024
Check Amount $1,200.00

**One Thousand Two Hundred Dollars & 00 Cents

To the Order Of: Douglas Production Group
PO Box 1361
Wichita, KS 67201

⑈0084661⑈ ⑆101100029⑆ 1110260100⑈

Check 84661 Amount $1,200.00 Date 2/29/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

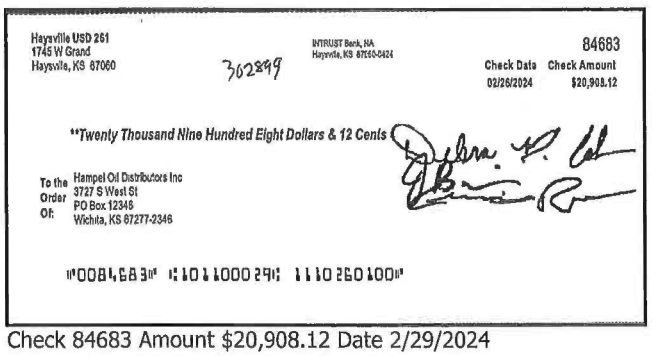
84666
Check Date 02/26/2024
Check Amount $1,935.00

**One Thousand Nine Hundred Thirty-Five Dollars & 00 Cents

To the Order Of: Envision Vision Rehabilitation Center
610 N Main
Wichita, KS 67203

⑈0084666⑈ ⑆101100029⑆ 1110260100⑈

Check 84666 Amount $1,935.00 Date 2/29/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

302899

INTRUST Bank, NA
Haysville, KS 67060-0424

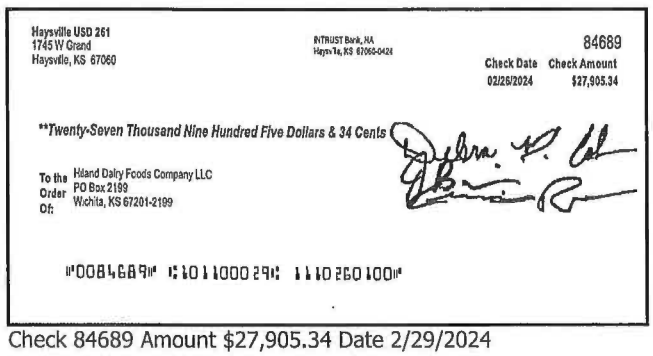
84683
Check Date 02/26/2024
Check Amount $20,908.12

**Twenty Thousand Nine Hundred Eight Dollars & 12 Cents

To the Order Of: Hampel Oil Distributors Inc
3727 S West St
PO Box 12346
Wichita, KS 67277-2346

⑈0084683⑈ ⑆101100029⑆ 1110260100⑈

Check 84683 Amount $20,908.12 Date 2/29/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

84689
Check Date 02/26/2024
Check Amount $27,905.34

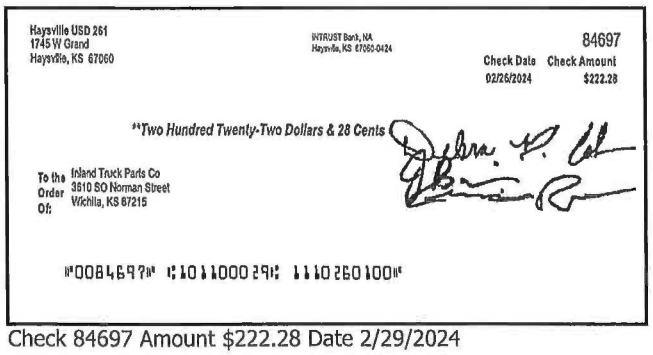
**Twenty-Seven Thousand Nine Hundred Five Dollars & 34 Cents

To the Order Of: Miland Dairy Foods Company LLC
PO Box 2199
Wichita, KS 67201-2199

⑈0084689⑈ ⑆101100029⑆ 1110260100⑈

Check 84689 Amount $27,905.34 Date 2/29/2024

INTRUST Bank®
P.O. Box 1 | Wichita, KS 67201-5001


Haysville USD 261
1745 W Grand
Haysville, KS 67060

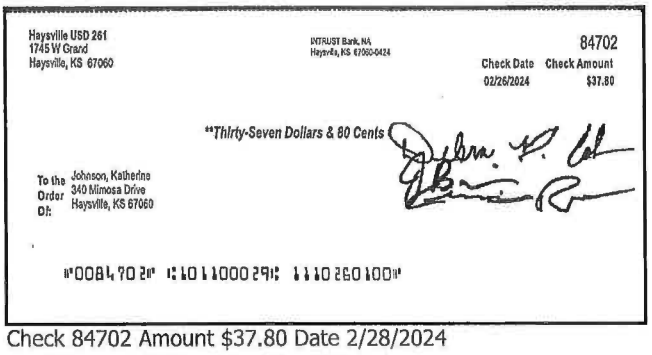
INTRUST Bank, NA
Haysville, KS 67060-0424

84697
Check Date 02/26/2024
Check Amount $222.28

**Two Hundred Twenty-Two Dollars & 28 Cents

To the Order Of: Inland Truck Parts Co
3610 SO Norman Street
Wichita, KS 67215

Check 84697 Amount $222.28 Date 2/29/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

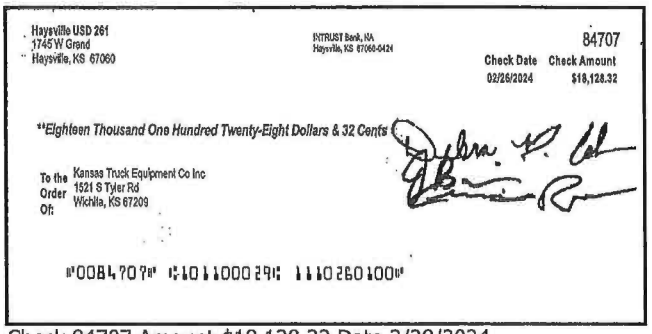
INTRUST Bank, NA
Haysville, KS 67060-0424

84702
Check Date 02/26/2024
Check Amount $37.80

**Thirty-Seven Dollars & 80 Cents

To the Order Of: Johnson, Katherine
340 Mimosa Drive
Haysville, KS 67060

Check 84702 Amount $37.80 Date 2/28/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

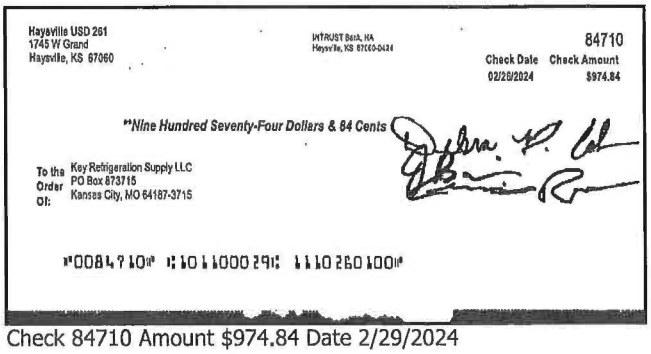
INTRUST Bank, NA
Haysville, KS 67060-0424

84707
Check Date 02/26/2024
Check Amount $18,128.32

**Eighteen Thousand One Hundred Twenty-Eight Dollars & 32 Cents

To the Order Of: Kansas Truck Equipment Co Inc
1521 S Tyler Rd
Wichita, KS 67209

Check 84707 Amount $18,128.32 Date 2/28/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

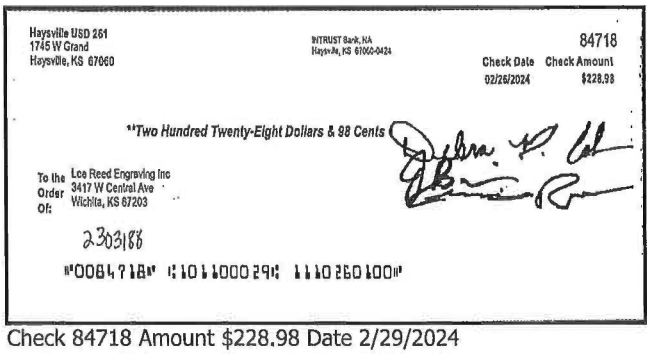
INTRUST Bank, NA
Haysville, KS 67060-0424

84710
Check Date 02/26/2024
Check Amount $974.84

**Nine Hundred Seventy-Four Dollars & 84 Cents

To the Order Of: Key Refrigeration Supply LLC
PO Box 873715
Kansas City, MO 64187-3715

Check 84710 Amount $974.84 Date 2/29/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

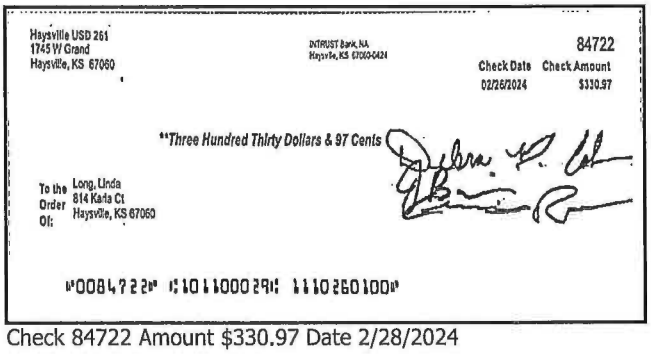
84718
Check Date 02/26/2024
Check Amount $228.98

**Two Hundred Twenty-Eight Dollars & 98 Cents

To the Order Of: Lee Reed Engraving Inc
3417 W Central Ave
Wichita, KS 67203

2303188

Check 84718 Amount $228.98 Date 2/29/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

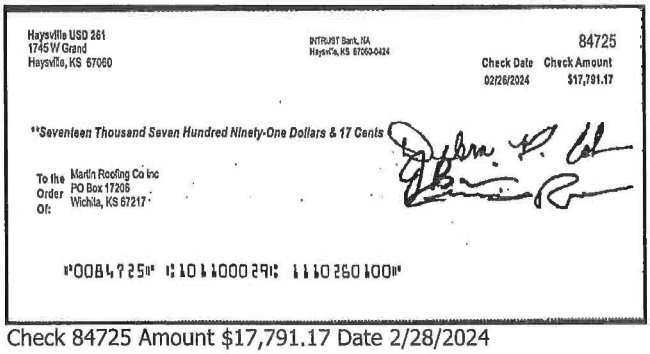
INTRUST Bank, NA
Haysville, KS 67060-0424

84722
Check Date 02/26/2024
Check Amount $330.97

**Three Hundred Thirty Dollars & 97 Cents

To the Order Of: Long, Linda
814 Karla Ct
Haysville, KS 67060

Check 84722 Amount $330.97 Date 2/28/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

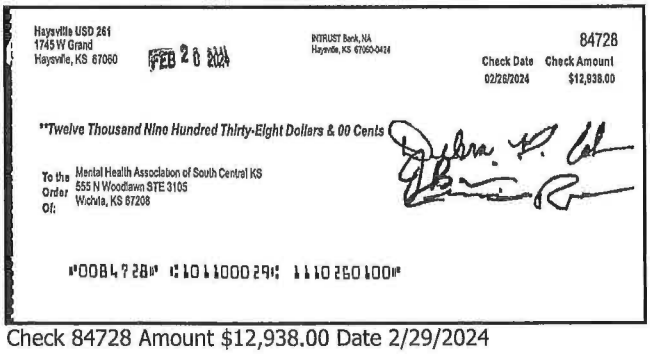
INTRUST Bank, NA
Haysville, KS 67060-0424

84725
Check Date 02/26/2024
Check Amount $17,791.17

**Seventeen Thousand Seven Hundred Ninety-One Dollars & 17 Cents

To the Order Of: Martin Roofing Co Inc
PO Box 17205
Wichita, KS 67217

Check 84725 Amount $17,791.17 Date 2/28/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

FEB 26 2024

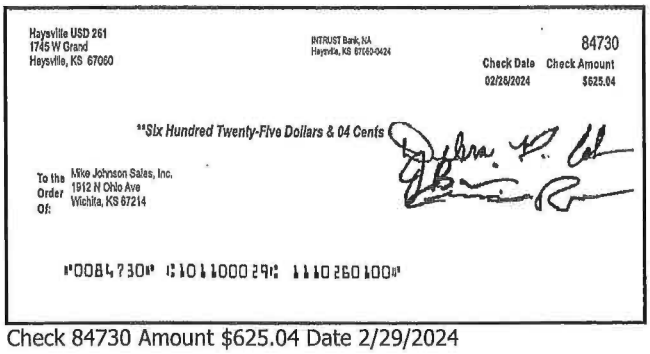
INTRUST Bank, NA
Haysville, KS 67060-0424

84728
Check Date 02/26/2024
Check Amount $12,938.00

**Twelve Thousand Nine Hundred Thirty-Eight Dollars & 00 Cents

To the Order Of: Mental Health Association of South Central KS
555 N Woodlawn STE 3105
Wichita, KS 67208

Check 84728 Amount $12,938.00 Date 2/29/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

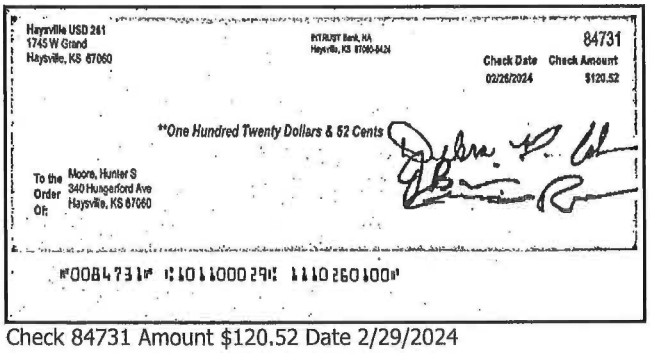
INTRUST Bank, NA
Haysville, KS 67060-0424

84730
Check Date 02/26/2024
Check Amount $625.04

**Six Hundred Twenty-Five Dollars & 04 Cents

To the Order Of: Mike Johnson Sales, Inc.
1912 N Ohio Ave
Wichita, KS 67214

Check 84730 Amount $625.04 Date 2/29/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

84731
Check Date 02/26/2024
Check Amount $120.52

**One Hundred Twenty Dollars & 52 Cents

To the Order Of: Moore, Hunter S
340 Hungerford Ave
Haysville, KS 67060

Check 84731 Amount $120.52 Date 2/29/2024

INTRUST Bank®
P.O. Box 1 | Wichita, KS 67201-5001

Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

84733
Check Date 02/26/2024
Check Amount $100.00

**One Hundred Dollars & 00 Cents

To the Order Of: Morse, Rebecca
6895 S Broadway
#143
Haysville, KS 67060

⑈00847 33⑈ ⑆101100029⑆ 1110260100⑈

Check 84733 Amount $100.00 Date 2/29/2024

Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

84736
Check Date 02/26/2024
Check Amount $257.49

**Two Hundred Fifty-Seven Dollars & 49 Cents

To the Order Of: Neenan Company
5701 Dr Martin Luther King Jr Blvd
Kansas City, MO 64130

⑈00847 36⑈ ⑆101100029⑆ 1110260100⑈

Check 84736 Amount $257.49 Date 2/29/2024

Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

84742
Check Date 02/26/2024
Check Amount $240.00

**Two Hundred Forty Dollars & 00 Cents

To the Order Of: Office of the State Fire Marshal
800 SW Jackson STE 104
Boiler Safety
Topeka, KS 66612-1216

⑈00847 42⑈ ⑆101100029⑆ 1110260100⑈

Check 84742 Amount $240.00 Date 2/29/2024

Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

84743
Check Date 02/26/2024
Check Amount $130.00

**One Hundred Thirty Dollars & 00 Cents

To the Order Of: Owen, Stephanie H
426 River Birch Cir
Haysville, KS 67060

⑈00847 43⑈ ⑆101100029⑆ 1110260100⑈

Check 84743 Amount $130.00 Date 2/28/2024

Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

84764
Check Date 02/26/2024
Check Amount $1,512.64

**One Thousand Five Hundred Twelve Dollars & 64 Cents

To the Order Of: Sandifer Engineering & Controls
229 S Ellis
Wichita, KS 67211

⑈00847 64⑈ ⑆101100029⑆ 1110260100⑈

Check 84764 Amount $1,512.64 Date 2/29/2024

Haysville USD 261
1745 W Grand
Haysville, KS 67060

DL KS-19-1797
4/11/1969-2025

INTRUST Bank, NA
Haysville, KS 67060-0424

84767
Check Date 02/26/2024
Check Amount $93.02

**Ninety-Three Dollars & 02 Cents

To the Order Of: Schuckman, Penny
1409 S Canyon St
Wichita, KS 67235

⑈00847 67⑈ ⑆101100029⑆ 1110260100⑈

Check 84767 Amount $93.02 Date 2/28/2024

Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

84783
Check Date 02/26/2024
Check Amount $300.47

**Three Hundred Dollars & 47 Cents

To the Order Of: Tap Of Kansas Inc
620 S Washington St
Wichita, KS 67211

⑈00847 83⑈ ⑆101100029⑆ 1110260100⑈

Check 84783 Amount $300.47 Date 2/29/2024

Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

84786
Check Date 02/26/2024
Check Amount $175.96

**One Hundred Seventy-Five Dollars & 96 Cents

To the Order Of: Tri-City Social Committee
Tri-City
None, 00000

⑈00847 86⑈ ⑆101100029⑆ 1110260100⑈

Check 84786 Amount $175.96 Date 2/27/2024

Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

84790
Check Date 02/26/2024
Check Amount $66.50

**Sixty-Six Dollars & 50 Cents

To the Order Of: Unruh, Rachel
3423 Country Club Pl
Wichita, KS 67208

⑈00847 90⑈ ⑆101100029⑆ 1110260100⑈

Check 84790 Amount $66.50 Date 2/29/2024

Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

84796
Check Date 02/26/2024
Check Amount $320.00

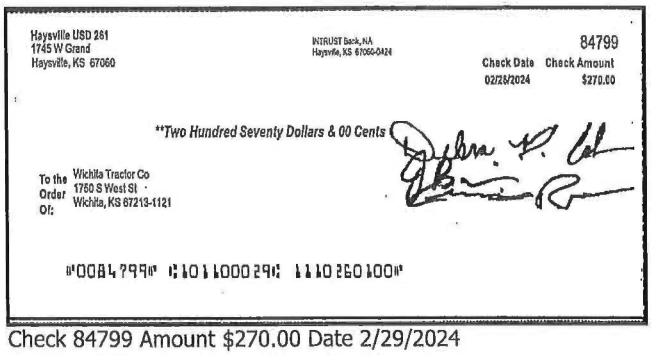
**Three Hundred Twenty Dollars & 00 Cents

To the Order Of: Watkins, Aaron Lee
8325 S Broadway
Haysville, KS 67060

⑈00847 96⑈ ⑆101100029⑆ 1110260100⑈

Check 84796 Amount $320.00 Date 2/27/2024

INTRUST Bank®
P.O. Box 1 | Wichita, KS 67201-5001


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

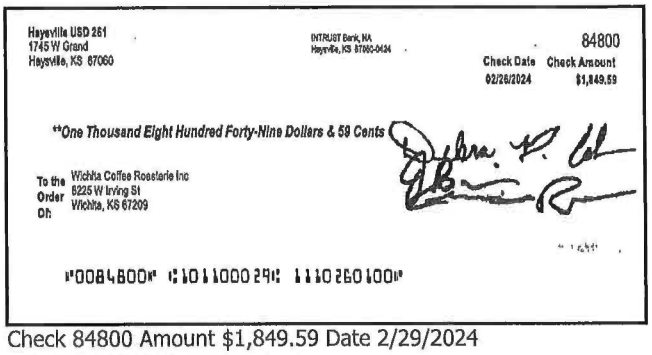
84799
Check Date 02/28/2024
Check Amount $270.00

**Two Hundred Seventy Dollars & 00 Cents

To the Order Of: Wichita Tractor Co
1750 S West St
Wichita, KS 67213-1121

⑈0084799⑈ ⑆101100029⑆ 1110260100⑈

Check 84799 Amount $270.00 Date 2/29/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

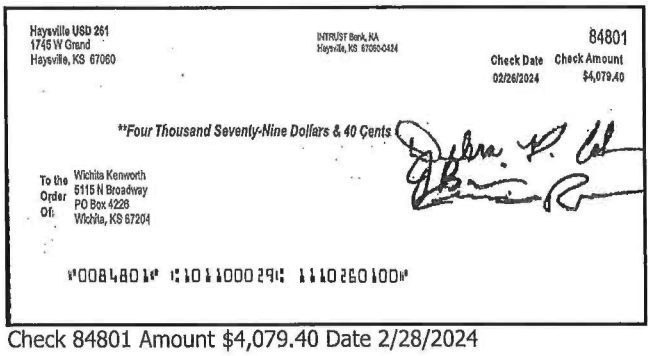
84800
Check Date 02/26/2024
Check Amount $1,849.59

**One Thousand Eight Hundred Forty-Nine Dollars & 59 Cents

To the Order Of: Wichita Coffee Roasterie Inc
5225 W Irving St
Wichita, KS 67209

⑈0084800⑈ ⑆101100029⑆ 1110260100⑈

Check 84800 Amount $1,849.59 Date 2/29/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

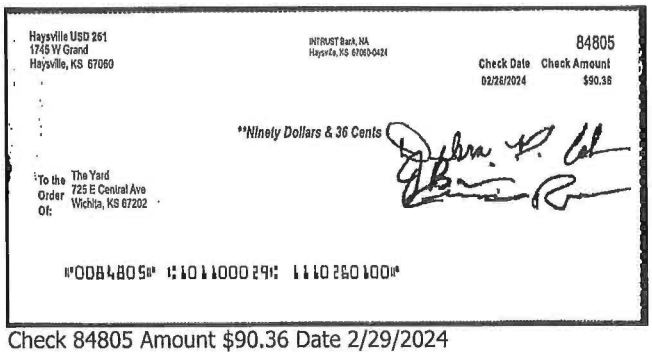
84801
Check Date 02/26/2024
Check Amount $4,079.40

**Four Thousand Seventy-Nine Dollars & 40 Cents

To the Order Of: Wichita Kenworth
5115 N Broadway
PO Box 4228
Wichita, KS 67204

⑈0084801⑈ ⑆101100029⑆ 1110260100⑈

Check 84801 Amount $4,079.40 Date 2/28/2024


Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

84805
Check Date 02/26/2024
Check Amount $90.36

**Ninety Dollars & 36 Cents

To the Order Of: The Yard
725 E Central Ave
Wichita, KS 67202

⑈0084805⑈ ⑆101100029⑆ 1110260100⑈

Check 84805 Amount $90.36 Date 2/29/2024

THIS FORM IS DESIGNED TO HELP YOU BALANCE YOUR ACCOUNT

List all checks, debit card purchases, transfers, ATM and other withdrawals not shown on this statement.

Date	Description/Check #	Amount
Total Outstanding		

Bank balance shown on this statement $_____

Add
Deposits not credited on this statement $_____

Total $_____

Subtract
Total outstanding $_____

Balance $_____

This balance should agree with your account register balance after deducting any fees (if applicable) and adding any interest (if applicable) shown on this statement.

If your account does not balance, check the following carefully:

- Have you correctly entered the amount of each transaction in your account register?
- Are the amounts of your deposits entered in your account register the same as those on your bank statement?
- Have all transactions been deducted from your account register?
- Have you deducted all bank charges from your account register?
- Have you carried the correct balance forward from one account register to the next?
- Have you checked all additions and subtractions in your account register?

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 316-383-1354 or 800-222-7458, or write us at P.O. Box 2121, Wichita, Kansas 67201, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appears.

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

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

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

For errors involving new accounts (within 30 days after the first deposit), point of sale transactions made with an INTRUST ATM Card, INTRUST Visa® Debit Card, INTRUST HSA Visa Debit Card, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation and remove any recredited amount from your account. You may ask for copies of the documents that we used in our investigation.