THE VALLEY STATE BANK
Member FDIC

Contact us:
(316) 768-6858

MEMBER FDIC

Branch:
CAMPUS BRANCH
5310 S BROADWAY
WICHITA, KS 67216

Visit our website at:
www.valleystatebank.com

USD 261 HAYSVILLE
CAMPUS HIGH SCHOOL ACTIVITY FUND
2100 W 55TH ST S
WICHITA KS 67217-4165

Statement Date: November 30, 2023

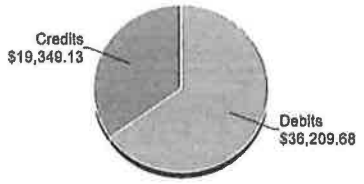
Account Number: 22888

NON PROFIT CHECKING

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	30
Average balance	$280,098.00
Total service charge this period	$0.00
Year to date interest	$342.94
Interest earned this statement	$34.53
Annual percentage yield earned	0.15 %

Previous balance	**10/31/2023**	$289,163.42
Deposits	15	$19,349.13
Withdrawals	71	$36,209.68
Ending balance	**11/30/2023**	**$272,302.87**



DEPOSITS

Date	Description	Amount
11/03/2023	REGULAR DEPOSIT	$1,745.00
11/07/2023	REGULAR DEPOSIT	$2,148.25
11/13/2023	SQUARE INC USD 261 Haysville ACH CREDIT 231113P2 L210841157830	$40.71
11/13/2023	SQUARE INC USD 261 Haysville ACH CREDIT 231113P2 L210841157832	$330.99
11/13/2023	SQUARE INC USD 261 Haysville ACH CREDIT 231113P2 L210841157831	$375.86
11/13/2023	REGULAR DEPOSIT	$459.00
11/13/2023	REGULAR DEPOSIT	$2,832.00
11/14/2023	REGULAR DEPOSIT	$183.50
11/15/2023	REGULAR DEPOSIT	$2,225.75
11/16/2023	REGULAR DEPOSIT	$3,619.04
11/17/2023	REGULAR DEPOSIT	$2,630.00
11/28/2023	REGULAR DEPOSIT	$1,355.00

Account Reconciliation Form

A. The ending balance shown on statement	$ _____
B. List deposits not shown on statement	$ _____
	$ _____
	$ _____
	$ _____
	$ _____
C. Total of lines B	$ _____
D. Add line C to line A	$ _____

E. List below all checks written and any withdrawals not posted on statement

Check #	$ Amount	Check #	$ Amount
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____

F. Total of Column E	$ _____
G. Subtract line F from line D	$ _____

H. The ending balance in your check register	$ _____
I. List deposits, transfers or interest credited not already listed in your check register	$ _____
	$ _____
	$ _____
	$ _____
	$ _____
	$ _____
J. Total of lines I	$ _____
K. Add line J to line H	$ _____

L. List below all checks and charges not already reflected in your check register

Check #	$ Amount	Check #	$ Amount
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____

M. Total of Column L	$ _____
N. Subtract line M from line K	$ _____

The balances (Line "G" and Line "N" above) should agree. If not, recheck your entries from this statement and your check register. All deposits and credits are subject to final collection.

The following pertains to accounts established for personal, family or household purposes only.

For information regarding business and custodial accounts please refer to your account disclosure. Contact us if you have a specific question pertaining to your account.

In Case of Errors or Questions About Your Electronic Transfers

Direct inquiries to us at our address or telephone number printed on the front page of this statement if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there 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 determine whether an error occurred 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 credit 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 credit your account.

For errors involving new accounts, point-of-sale, 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. You may ask for copies of the documents that we used in our investigation.

The information below is applicable to those Accounts which may be subject to an Interest Charge.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us (on a separate sheet) at our address shown on the front page of this statement as soon as possible. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION - Please mail or deliver your payment to the financial institution at the address indicated on the reverse side hereof. Payments received on weekends and holidays will be credited the next business day. Payments received after your closing date will appear on your next statement. If the financial institution has been authorized to deduct the minimum payment from your Account, it will be deducted and credited to your Account as of the date shown on the reverse side hereof. To avoid additional INTEREST CHARGES, pay your balance in full. Please call the financial institution for the exact balance as the balance changes daily.

INTEREST CHARGE - The INTEREST CHARGE on your account is calculated by applying the different PERIODIC RATES to the appropriate range of the outstanding daily balance of your account. The outstanding daily balance is calculated by using the beginning balance of your account each day, adding any new advances or debits, and subtracting any payments or credits. The INTEREST CHARGE may be determined as follows:

1. Using the rate ranges, separate the outstanding daily balance into appropriate range amounts.
2. Multiply each outstanding daily balance by the applicable periodic rate.
3. Multiply each of these results by the number of days the applicable rate was in effect.
4. Add the results of step #3 together.

USE OF THE AVERAGE DAILY BALANCE - If the daily balances are not shown on your statement, the average daily balance may be used. The average daily balance is or can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the interest charge. To calculate the average daily balance, all of the daily balances for the billing cycle are added up, and the total is divided by the number of days in the billing cycle. The INTEREST CHARGE is or may be determined as follows:

1. Multiplying each of the average balances by the number of days in the billing cycle (or if the daily rate varied during the cycle, by multiplying by the number of days the applicable rate was in effect).
2. Multiplying each of the results by the applicable periodic rate, and adding these products together.

USD 261 HAYSVILLE **Account Number: 22888**

DEPOSITS (continued)

Date	Description	Amount
11/29/2023	SQUARE INC USD 261 Haysville ACH CREDIT 231129P2 L210844057487	$310.85
11/29/2023	REGULAR DEPOSIT	$1,058.65
11/30/2023	INTEREST COMPOUNDED	$34.53

Number of Deposits 15 **Total Deposits $19,349.13**

WITHDRAWALS

Date	Description	Amount
11/27/2023	KSDEPTOFREVENUE 0001HAYSVILLE USD 26 ACH DEBIT TAXDRAFTS 004480697340F01	$1,803.12
11/30/2023	ARBITERPAY TRUST USD 261 HAYSVILLE ACH DEBIT ARBITERPAY 1821012348	$3,000.00

Number of Withdrawals 2 **Total Withdrawals $4,803.12**

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
35481	11/24/23	$427.12	35603	11/29/23	$402.28	35629	11/17/23	$1,610.00
35513 *	11/09/23	$130.00	35604	11/17/23	$240.52	35630	11/20/23	$163.00
35518 *	11/01/23	$30.00	35605	11/15/23	$121.87	35631	11/16/23	$16.00
35521 *	11/06/23	$3,846.34	35606	11/07/23	$34.00	35636 *	11/06/23	$2,347.00
35532 *	11/14/23	$92.47	35607	11/17/23	$43.00	35637	11/07/23	$35.00
35536 *	11/14/23	$19.72	35608	11/24/23	$80.00	35638	11/24/23	$24.00
35545 *	11/24/23	$245.82	35609	11/09/23	$155.00	35639	11/03/23	$648.94
35557 *	11/01/23	$30.00	35610	11/17/23	$21.76	35640	11/14/23	$52.83
35561 *	11/24/23	$394.26	35611	11/24/23	$165.00	35642 *	11/03/23	$400.00
35566 *	11/14/23	$82.67	35612	11/08/23	$112.19	35643	11/10/23	$100.00
35570 *	11/21/23	$337.00	35613	11/17/23	$1,783.55	35644	11/17/23	$1,841.55
35578 *	11/03/23	$653.24	35614	11/24/23	$106.64	35645	11/17/23	$66.39
35580 *	11/01/23	$15.84	35615	11/24/23	$103.67	35646	11/06/23	$35.00
35582 *	11/24/23	$152.26	35616	11/21/23	$179.20	35647	11/03/23	$139.91
35583	11/14/23	$38.88	35617	11/17/23	$2,552.25	35648	11/14/23	$56.06
35585 *	11/15/23	$21.97	35619 *	11/28/23	$197.00	35649	11/07/23	$790.36
35589 *	11/20/23	$120.00	35622 *	11/17/23	$150.00	35650	11/03/23	$916.00
35593 *	11/13/23	$550.00	35623	11/27/23	$39.26	35654 *	11/20/23	$500.00
35597 *	11/30/23	$43.75	35624	11/13/23	$207.28	35655	11/20/23	$500.00
35598	11/07/23	$2,080.00	35625	11/20/23	$574.21	35659 *	11/29/23	$60.00
35599	11/29/23	$429.72	35626	11/20/23	$700.00	35661 *	11/29/23	$60.00
35601 *	11/10/23	$429.75	35627	11/16/23	$682.50	35662	11/30/23	$60.00
35602	11/07/23	$1,971.84	35628	11/17/23	$130.69	35663	11/29/23	$60.00

*** Indicates Break In Sequence**

Number of Checks 69 **Total Checks $31,406.56**

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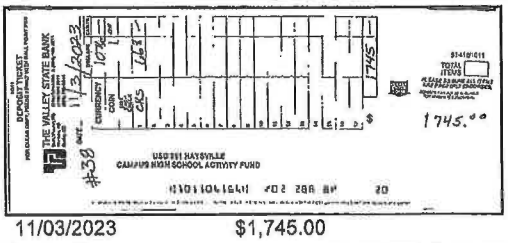
USD 261 HAYSVILLE

Account Number: 22888

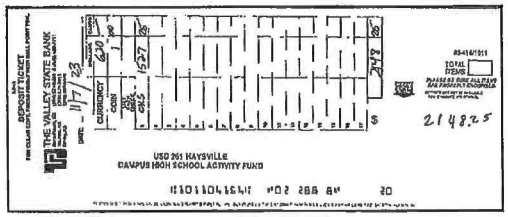
DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
11/01/2023	$289,087.58	11/13/2023	$281,437.54	11/21/2023	$277,397.74
11/03/2023	$288,074.49	11/14/2023	$281,278.41	11/24/2023	$275,698.97
11/06/2023	$281,846.15	11/15/2023	$283,360.32	11/27/2023	$273,856.59
11/07/2023	$279,083.20	11/16/2023	$286,280.86	11/28/2023	$275,014.59
11/08/2023	$278,971.01	11/17/2023	$280,471.15	11/29/2023	$275,372.09
11/09/2023	$278,686.01	11/20/2023	$277,913.94	11/30/2023	$272,302.87
11/10/2023	$278,156.26				

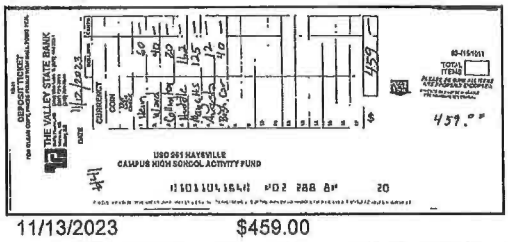
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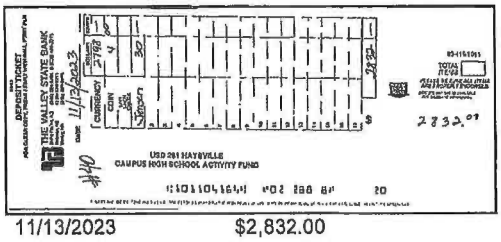
11/03/2023 $1,745.00



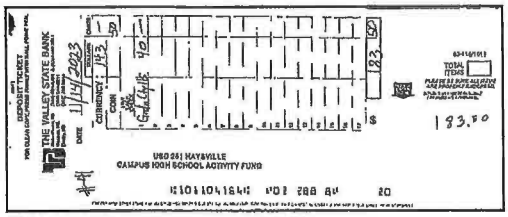
11/07/2023 $2,148.25



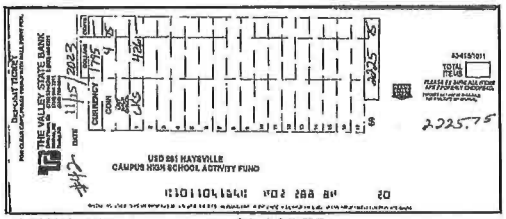
11/13/2023 $459.00



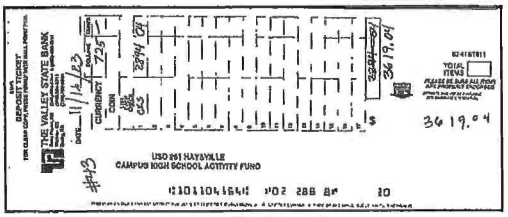
11/13/2023 $2,832.00



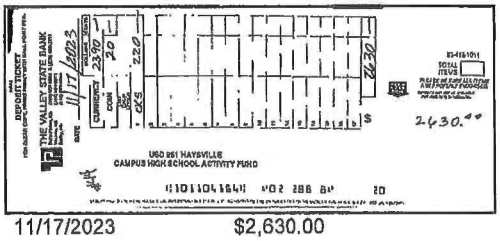
11/14/2023 $183.50



11/15/2023 $2,225.75



11/16/2023 $3,619.04

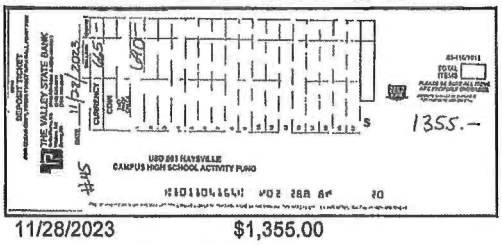


11/17/2023 $2,630.00

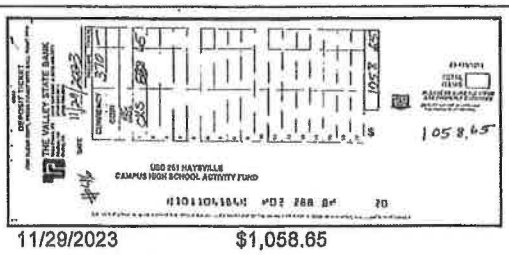
THE VALLEY STATE BANK
Member FDIC

USD 261 HAYSVILLE **Account Number: 22888**

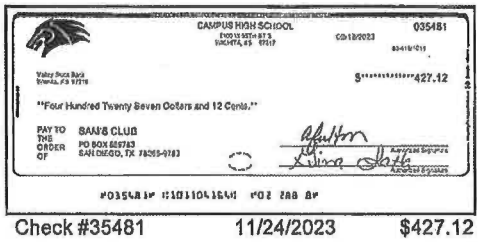
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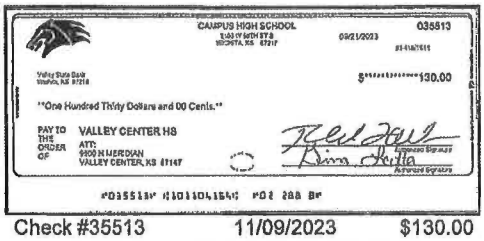
11/28/2023 $1,355.00



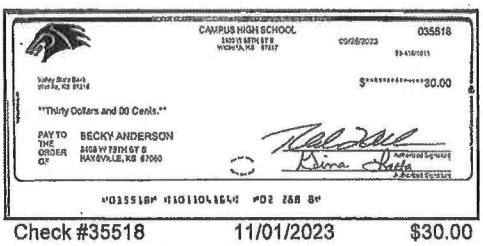
11/29/2023 $1,058.65



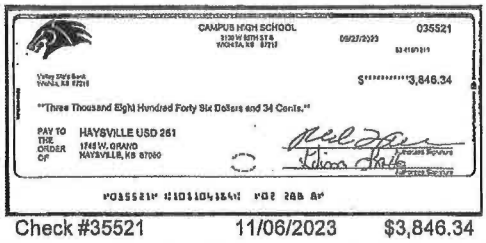
Check #35481 11/24/2023 $427.12



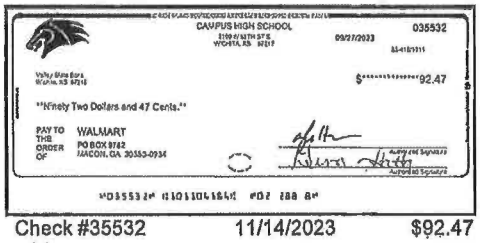
Check #35513 11/09/2023 $130.00



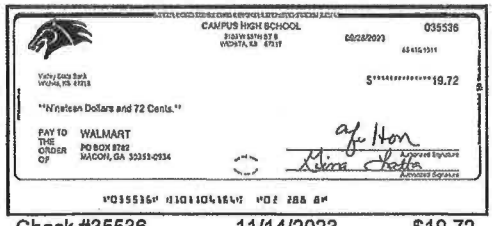
Check #35518 11/01/2023 $30.00



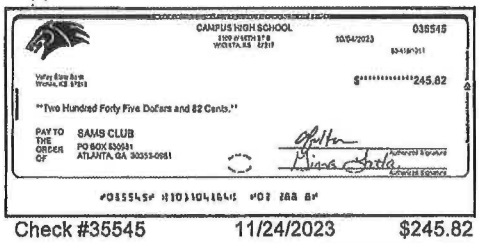
Check #35521 11/06/2023 $3,846.34



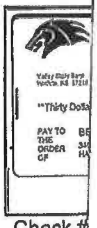
Check #35532 11/14/2023 $92.47



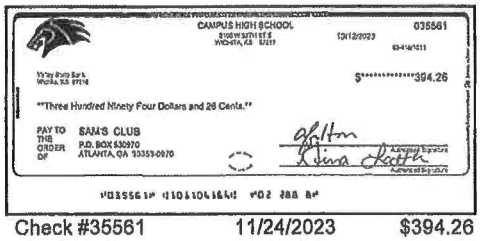
Check #35536 11/14/2023 $19.72



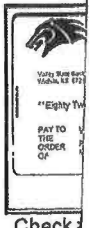
Check #35545 11/24/2023 $245.82



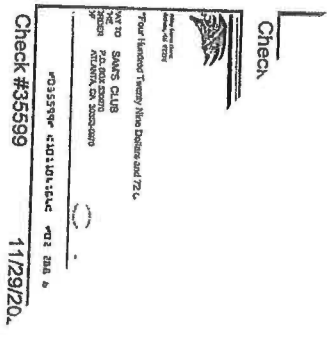
Check #



Check #35561 11/24/2023 $394.26

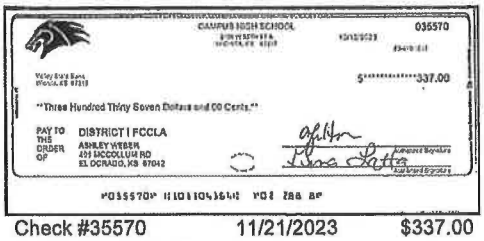


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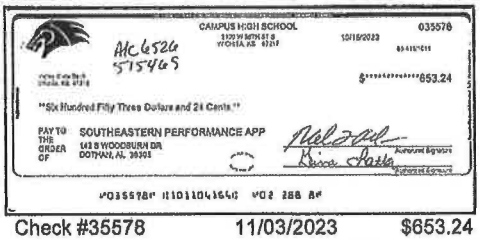


Check #35599 11/29/20

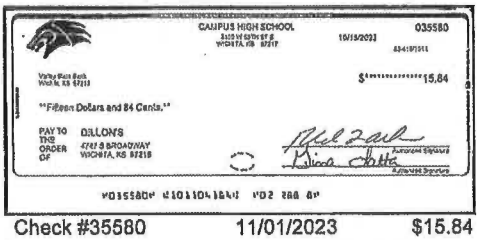
IMAGES (continued)


CAMPUS HIGH SCHOOL 035570
$337.00
"Three Hundred Thirty Seven Dollars and 00 Cents."
PAY TO THE ORDER OF DISTRICT I FCCLA
ASHLEY WEBER
409 MCCOLLUM RD
EL DORADO, KS 67042

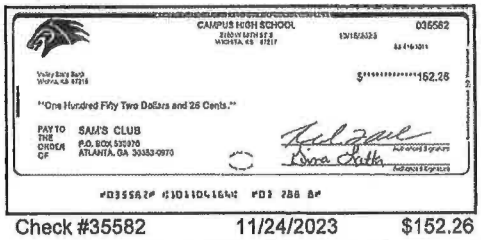
Check #35570 11/21/2023 $337.00


CAMPUS HIGH SCHOOL 035578
AHC6526
515465
$653.24
"Six Hundred Fifty Three Dollars and 24 Cents."
PAY TO THE ORDER OF SOUTHEASTERN PERFORMANCE APP
143 B WOODBURN DR
DOTHAN, AL 36303

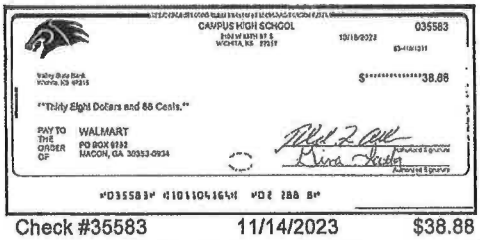
Check #35578 11/03/2023 $653.24


CAMPUS HIGH SCHOOL 035580
$15.84
"Fifteen Dollars and 84 Cents."
PAY TO THE ORDER OF DILON'S
4747 S BROADWAY
WICHITA, KS 67218

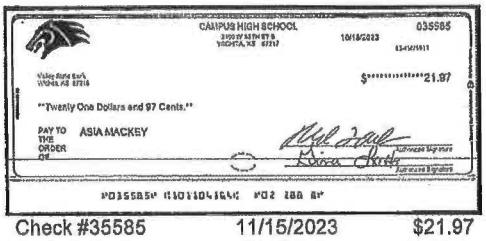
Check #35580 11/01/2023 $15.84


CAMPUS HIGH SCHOOL 035582
$152.26
"One Hundred Fifty Two Dollars and 26 Cents."
PAY TO THE ORDER OF SAM'S CLUB
P.O. BOX 530970
ATLANTA, GA 30353-0970

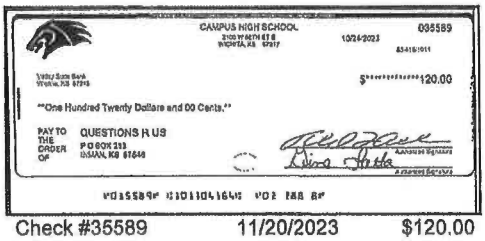
Check #35582 11/24/2023 $152.26


CAMPUS HIGH SCHOOL 035583
$38.88
"Thirty Eight Dollars and 88 Cents."
PAY TO THE ORDER OF WALMART
PO BOX 9532
MACON, GA 30353-0934

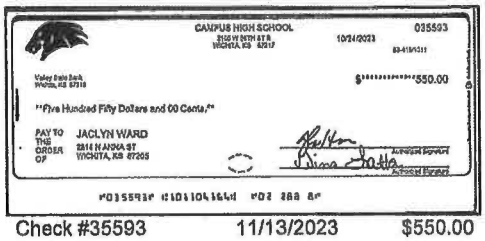
Check #35583 11/14/2023 $38.88


CAMPUS HIGH SCHOOL 035585
$21.97
"Twenty One Dollars and 97 Cents."
PAY TO THE ORDER OF ASIA MACKEY

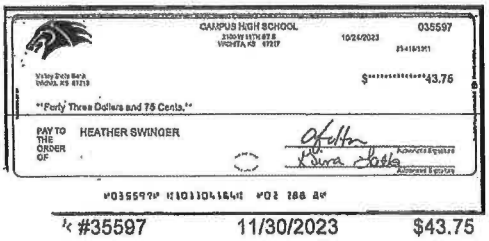
Check #35585 11/15/2023 $21.97


CAMPUS HIGH SCHOOL 035589
$120.00
"One Hundred Twenty Dollars and 00 Cents."
PAY TO THE ORDER OF QUESTIONS R US
P O BOX 213
INMAN, KS 67546

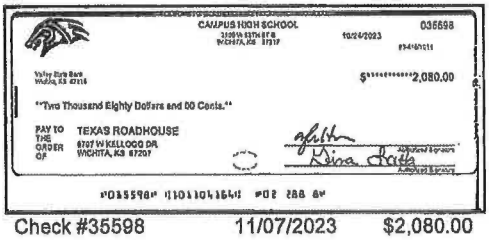
Check #35589 11/20/2023 $120.00


CAMPUS HIGH SCHOOL 035593
$550.00
"Five Hundred Fifty Dollars and 00 Cents."
PAY TO THE ORDER OF JACLYN WARD
2814 N ANSKA ST
WICHITA, KS 67205

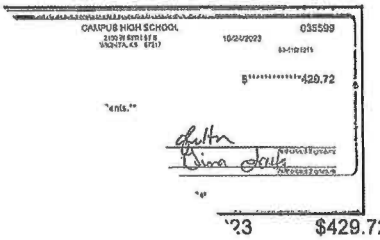
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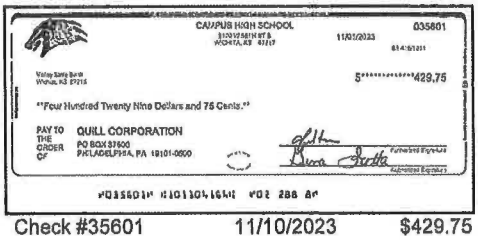

CAMPUS HIGH SCHOOL 035597
$43.75
"Forty Three Dollars and 75 Cents."
PAY TO THE ORDER OF HEATHER SWINGER

#35597 11/30/2023 $43.75


CAMPUS HIGH SCHOOL 035598
$2,080.00
"Two Thousand Eighty Dollars and 00 Cents."
PAY TO THE ORDER OF TEXAS ROADHOUSE
6707 W KELLOGG DR
WICHITA, KS 67207

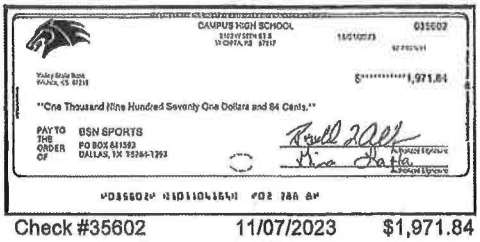
Check #35598 11/07/2023 $2,080.00


CAMPUS HIGH SCHOOL 035599
$429.72
'23 $429.72

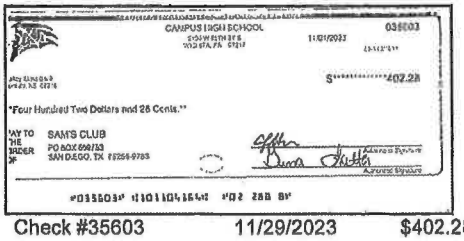

CAMPUS HIGH SCHOOL 035601
$429.75
"Four Hundred Twenty Nine Dollars and 75 Cents."
PAY TO THE ORDER OF QUILL CORPORATION
PO BOX 37600
PHILADELPHIA, PA 19101-0600

Check #35601 11/10/2023 $429.75

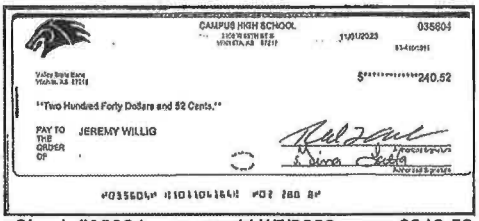
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CAMPUS HIGH SCHOOL 035602
$**********1,971.84
"One Thousand Nine Hundred Seventy One Dollars and 84 Cents."
PAY TO THE ORDER OF BSN SPORTS PO BOX 841503 DALLAS, TX 75284-1293

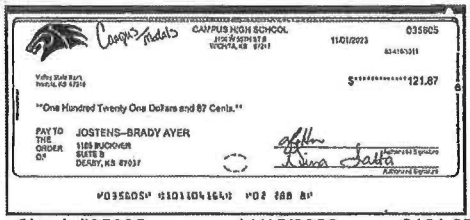
Check #35602 11/07/2023 $1,971.84


CAMPUS HIGH SCHOOL 035603
$**********402.28
"Four Hundred Two Dollars and 28 Cents."
PAY TO THE ORDER OF SAM'S CLUB PO BOX 659733 SAN DIEGO, TX 78265-9733

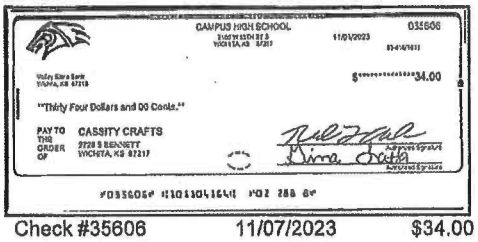
Check #35603 11/29/2023 $402.28


CAMPUS HIGH SCHOOL 035604
$**********240.52
"Two Hundred Forty Dollars and 52 Cents."
PAY TO THE ORDER OF JEREMY WILLIG

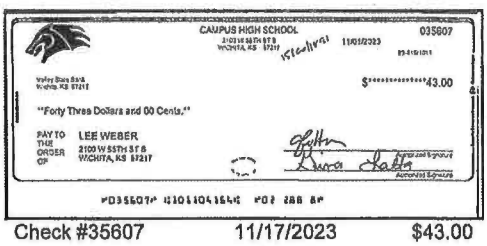
Check #35604 11/17/2023 $240.52


CAMPUS HIGH SCHOOL 035605
$**********121.87
"One Hundred Twenty One Dollars and 87 Cents."
PAY TO THE ORDER OF JOSTENS--BRADY AYER 5105 BUCKNER SUITE B DERBY, KS 67037

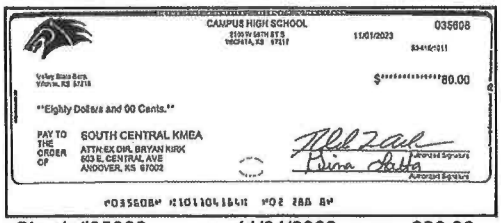
Check #35605 11/15/2023 $121.87


CAMPUS HIGH SCHOOL 035606
$**********34.00
"Thirty Four Dollars and 00 Cents."
PAY TO THE ORDER OF CASSITY CRAFTS 2728 S BENNETT WICHITA, KS 67217

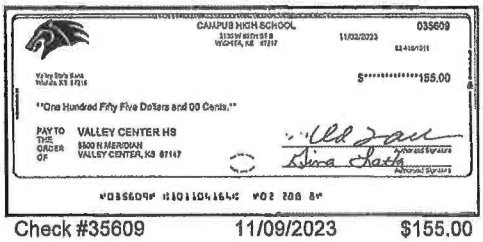
Check #35606 11/07/2023 $34.00


CAMPUS HIGH SCHOOL 035607
$**********43.00
"Forty Three Dollars and 00 Cents."
PAY TO THE ORDER OF LEE WEBER 2100 W 55TH ST S WICHITA, KS 67217

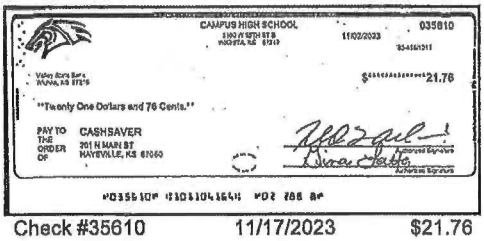
Check #35607 11/17/2023 $43.00


CAMPUS HIGH SCHOOL 035608
$**********80.00
"Eighty Dollars and 00 Cents."
PAY TO THE ORDER OF SOUTH CENTRAL KMEA ATTN:EX DIR, BRYAN KIRK 903 E. CENTRAL AVE ANDOVER, KS 67002

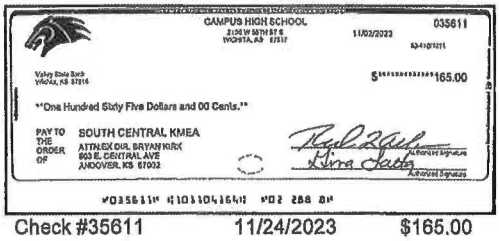
Check #35608 11/24/2023 $80.00


CAMPUS HIGH SCHOOL 035609
$**********155.00
"One Hundred Fifty Five Dollars and 00 Cents."
PAY TO THE ORDER OF VALLEY CENTER HS 5920 N MERIDIAN VALLEY CENTER, KS 67147

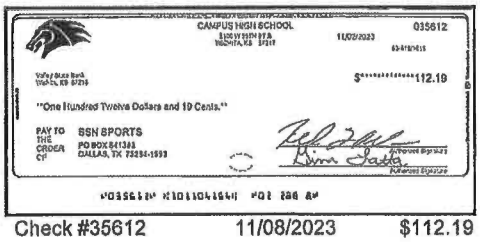
Check #35609 11/09/2023 $155.00


CAMPUS HIGH SCHOOL 035610
$**********21.76
"Twenty One Dollars and 76 Cents."
PAY TO THE ORDER OF CASHSAVER 201 N MAIN ST HAYSVILLE, KS 67060

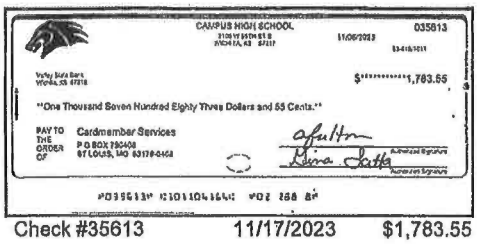
Check #35610 11/17/2023 $21.76


CAMPUS HIGH SCHOOL 035611
$**********165.00
"One Hundred Sixty Five Dollars and 00 Cents."
PAY TO THE ORDER OF SOUTH CENTRAL KMEA ATTN:EX DIR, BRYAN KIRK 903 E. CENTRAL AVE ANDOVER, KS 67002

Check #35611 11/24/2023 $165.00

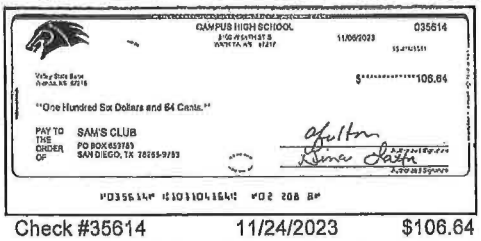

CAMPUS HIGH SCHOOL 035612
$**********112.19
"One Hundred Twelve Dollars and 19 Cents."
PAY TO THE ORDER OF BSN SPORTS PO BOX 841393 DALLAS, TX 75284-1393

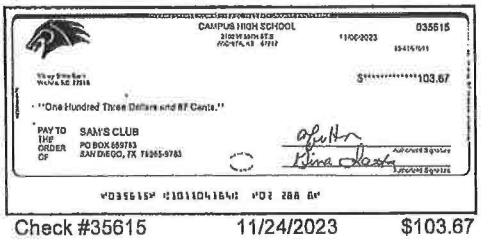
Check #35612 11/08/2023 $112.19

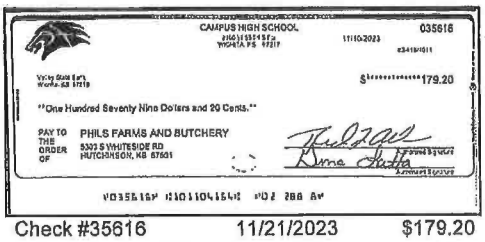

CAMPUS HIGH SCHOOL 035613
$**********1,783.55
"One Thousand Seven Hundred Eighty Three Dollars and 55 Cents."
PAY TO THE ORDER OF Cardmember Services P O BOX 790408 ST LOUIS, MO 63179-0408

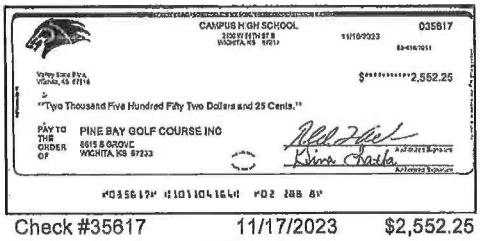
Check #35613 11/17/2023 $1,783.55

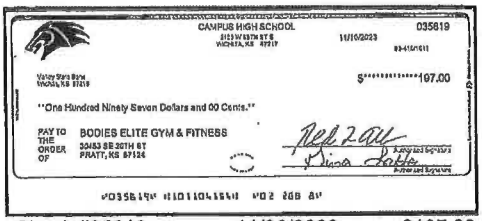
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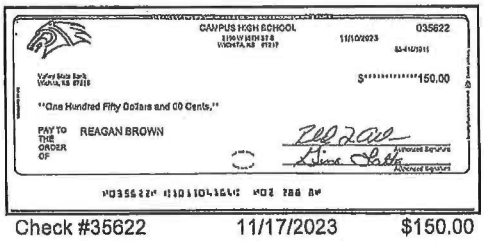

CAMPUS HIGH SCHOOL 035614
11/09/2023
$**********106.64
One Hundred Six Dollars and 64 Cents.
PAY TO THE ORDER OF SAM'S CLUB PO BOX 659783 SAN DIEGO, TX 78265-9783
Check #35614 11/24/2023 $106.64

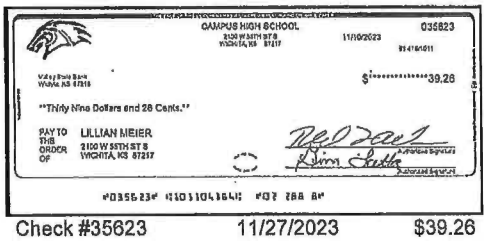

CAMPUS HIGH SCHOOL 035615
11/09/2023
$**********103.67
One Hundred Three Dollars and 67 Cents.
PAY TO THE ORDER OF SAM'S CLUB PO BOX 659783 SAN DIEGO, TX 78265-9783
Check #35615 11/24/2023 $103.67

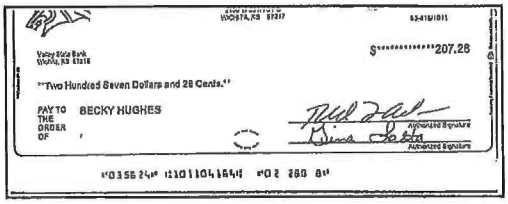

CAMPUS HIGH SCHOOL 035616
11/10/2023
$**********179.20
One Hundred Seventy Nine Dollars and 20 Cents.
PAY TO THE ORDER OF PHILS FARMS AND BUTCHERY 5303 S WHITESIDE RD HUTCHINSON, KS 67501
Check #35616 11/21/2023 $179.20

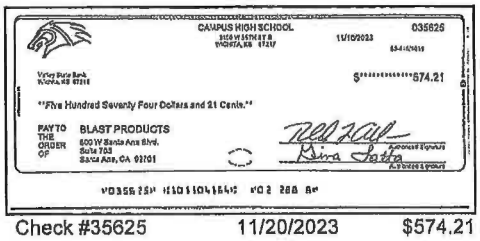

CAMPUS HIGH SCHOOL 035617
11/10/2023
$**********2,552.25
Two Thousand Five Hundred Fifty Two Dollars and 25 Cents.
PAY TO THE ORDER OF PINE BAY GOLF COURSE INC 6615 S GROVE WICHITA, KS 67233
Check #35617 11/17/2023 $2,552.25

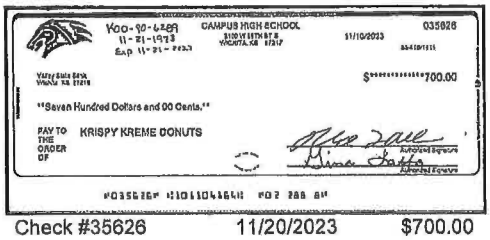

CAMPUS HIGH SCHOOL 035619
11/10/2023
$**********197.00
One Hundred Ninety Seven Dollars and 00 Cents.
PAY TO THE ORDER OF BODIES ELITE GYM & FITNESS 30453 SE 30TH ST PRATT, KS 67124
Check #35619 11/28/2023 $197.00

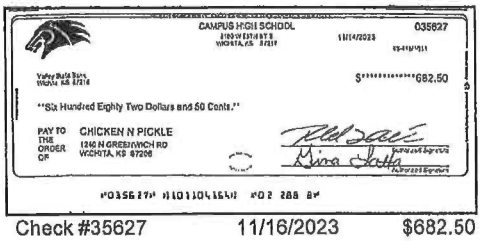

CAMPUS HIGH SCHOOL 035622
11/10/2023
$**********150.00
One Hundred Fifty Dollars and 00 Cents.
PAY TO THE ORDER OF REAGAN BROWN
Check #35622 11/17/2023 $150.00

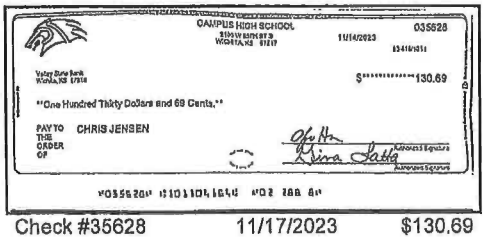

CAMPUS HIGH SCHOOL 035623
11/10/2023
$**********39.26
Thirty Nine Dollars and 26 Cents.
PAY TO THE ORDER OF LILLIAN MEIER 2100 W 55TH ST S WICHITA, KS 67217
Check #35623 11/27/2023 $39.26


WICHITA, KS 67217
$**********207.28
Two Hundred Seven Dollars and 28 Cents.
PAY TO THE ORDER OF BECKY HUGHES
Check #35624 11/13/2023 $207.28

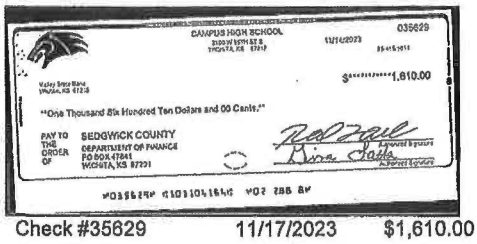

CAMPUS HIGH SCHOOL 035625
11/10/2023
$**********574.21
Five Hundred Seventy Four Dollars and 21 Cents.
PAY TO THE ORDER OF BLAST PRODUCTS 600 W Santa Ana Blvd. Suite 703 Santa Ana, CA 92701
Check #35625 11/20/2023 $574.21


Xoo-90-4289 11-21-1973 Exp 11-21-2023
CAMPUS HIGH SCHOOL 035626
11/10/2023
$**********700.00
Seven Hundred Dollars and 00 Cents.
PAY TO THE ORDER OF KRISPY KREME DONUTS
Check #35626 11/20/2023 $700.00

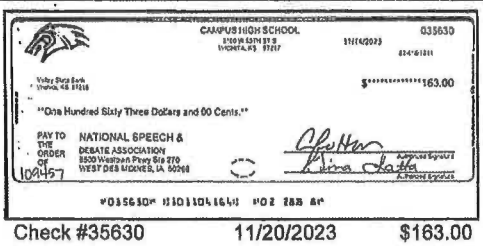

CAMPUS HIGH SCHOOL 035627
11/14/2023
$**********682.50
Six Hundred Eighty Two Dollars and 50 Cents.
PAY TO THE ORDER OF CHICKEN N PICKLE 1240 N GREENWICH RD WICHITA, KS 67206
Check #35627 11/16/2023 $682.50


CAMPUS HIGH SCHOOL 035628
11/14/2023
$**********130.69
One Hundred Thirty Dollars and 69 Cents.
PAY TO THE ORDER OF CHRIS JENSEN
Check #35628 11/17/2023 $130.69

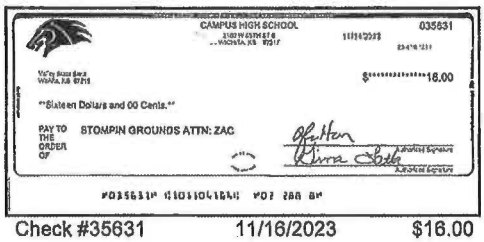
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CAMPUS HIGH SCHOOL 035629
$**********1,610.00
"One Thousand Six Hundred Ten Dollars and 00 Cents."
PAY TO THE ORDER OF SEDGWICK COUNTY DEPARTMENT OF FINANCE PO BOX 47841 WICHITA, KS 67201

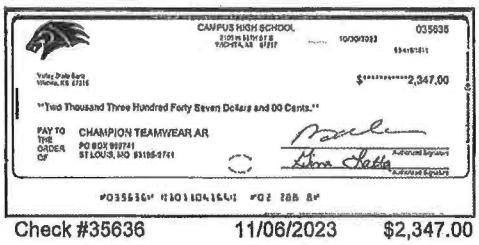
Check #35629 11/17/2023 $1,610.00


CAMPUS HIGH SCHOOL 035630
$**********163.00
"One Hundred Sixty Three Dollars and 00 Cents."
PAY TO THE ORDER OF NATIONAL SPEECH & DEBATE ASSOCIATION 9500 Weshan Pkwy Ste 270 WEST DES MOINES, IA 50266
104457

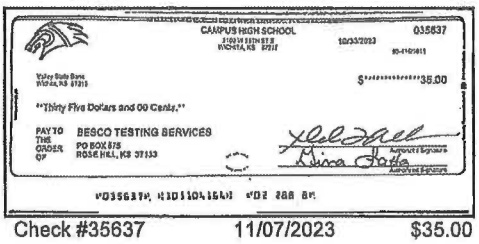
Check #35630 11/20/2023 $163.00


CAMPUS HIGH SCHOOL 035631
$**********16.00
"Sixteen Dollars and 00 Cents."
PAY TO THE ORDER OF STOMPIN GROUNDS ATTN: ZAC

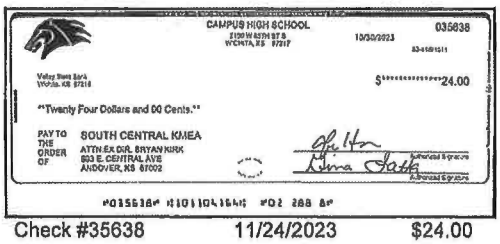
Check #35631 11/16/2023 $16.00


CAMPUS HIGH SCHOOL 035635
$**********2,347.00
"Two Thousand Three Hundred Forty Seven Dollars and 00 Cents."
PAY TO THE ORDER OF CHAMPION TEAMWEAR AR PO BOX 997741 ST LOUIS, MO 63195-7741

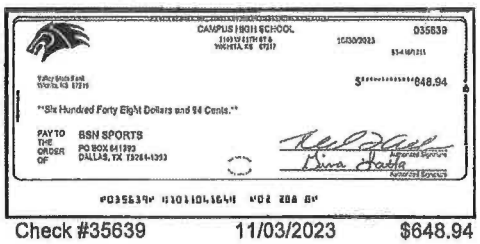
Check #35636 11/06/2023 $2,347.00


CAMPUS HIGH SCHOOL 035637
$**********35.00
"Thirty Five Dollars and 00 Cents."
PAY TO THE ORDER OF BESCO TESTING SERVICES PO BOX 875 ROSE HILL, KS 67133

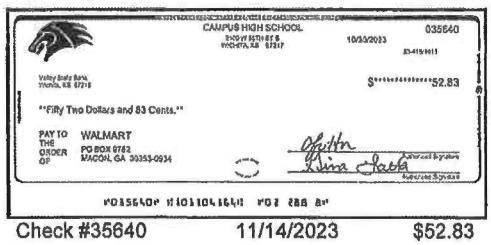
Check #35637 11/07/2023 $35.00


CAMPUS HIGH SCHOOL 035638
$**********24.00
"Twenty Four Dollars and 00 Cents."
PAY TO THE ORDER OF SOUTH CENTRAL KMEA ATTN:EX DIR. BRYAN KIRK 803 E. CENTRAL AVE ANDOVER, KS 67002

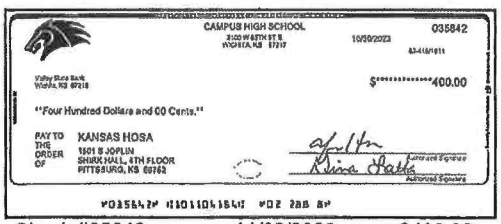
Check #35638 11/24/2023 $24.00


CAMPUS HIGH SCHOOL 035639
$**********648.94
"Six Hundred Forty Eight Dollars and 94 Cents."
PAY TO THE ORDER OF BSN SPORTS PO BOX 841393 DALLAS, TX 75284-1393

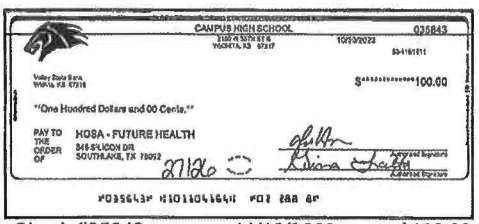
Check #35639 11/03/2023 $648.94


CAMPUS HIGH SCHOOL 035640
$**********52.83
"Fifty Two Dollars and 83 Cents."
PAY TO THE ORDER OF WALMART PO BOX 9762 MACON, GA 31213-0934

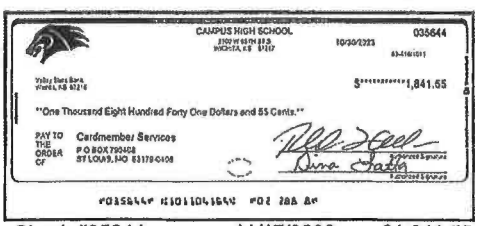
Check #35640 11/14/2023 $52.83


CAMPUS HIGH SCHOOL 035642
$**********400.00
"Four Hundred Dollars and 00 Cents."
PAY TO THE ORDER OF KANSAS HOSA 1501 S JOPLIN SHORE HALL, 4TH FLOOR PITTSBURG, KS 66762

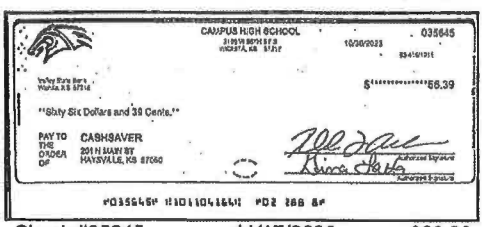
Check #35642 11/03/2023 $400.00


CAMPUS HIGH SCHOOL 035643
$**********100.00
"One Hundred Dollars and 00 Cents."
PAY TO THE ORDER OF HOSA - FUTURE HEALTH 845 SILICON DR SOUTHLAKE, TX 76092
27126

Check #35643 11/10/2023 $100.00

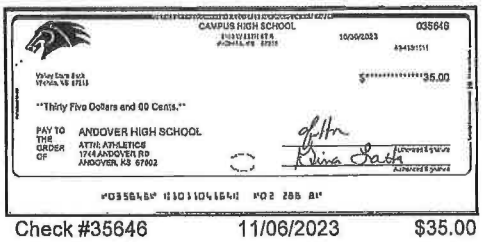

CAMPUS HIGH SCHOOL 035644
$**********1,841.55
"One Thousand Eight Hundred Forty One Dollars and 55 Cents."
PAY TO THE ORDER OF Cardmember Services P O BOX 790408 ST LOUIS, MO 63179-0408

Check #35644 11/17/2023 $1,841.55

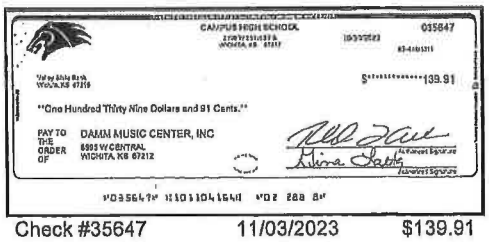

CAMPUS HIGH SCHOOL 035645
$**********66.39
"Sixty Six Dollars and 39 Cents."
PAY TO THE ORDER OF CASHSAVER 201 N MAIN ST HAYSVILLE, KS 67060

Check #35645 11/17/2023 $66.39

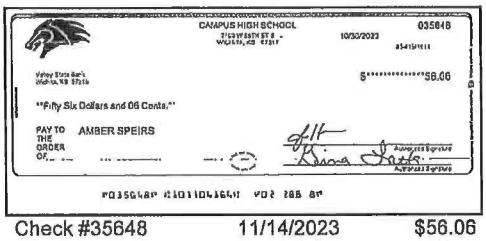
IMAGES (continued)


CAMPUS HIGH SCHOOL 035646
10/30/2023
$**********35.00
"Thirty Five Dollars and 00 Cents."
PAY TO THE ORDER OF ANDOVER HIGH SCHOOL ATTN: ATHLETICS 1744 ANDOVER RD ANDOVER, KS 67002
Authorized Signature
Authorized Signature

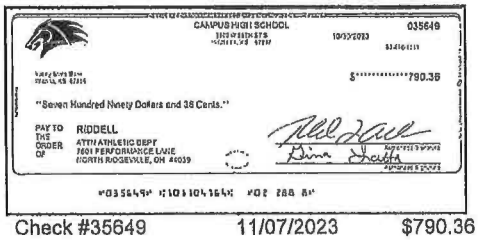
Check #35646 11/06/2023 $35.00


CAMPUS HIGH SCHOOL 035647
10/30/2023
$**********139.91
"One Hundred Thirty Nine Dollars and 91 Cents."
PAY TO THE ORDER OF DAMM MUSIC CENTER, INC 8995 W CENTRAL WICHITA, KS 67212
Authorized Signature
Authorized Signature

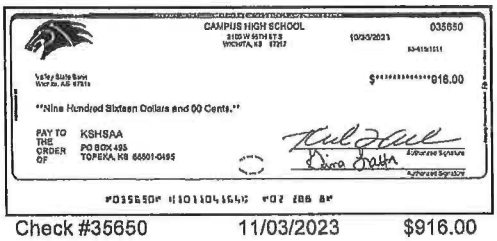
Check #35647 11/03/2023 $139.91


CAMPUS HIGH SCHOOL 035648
10/30/2023
$**********56.06
"Fifty Six Dollars and 06 Cents."
PAY TO THE ORDER OF AMBER SPEIRS
Authorized Signature
Authorized Signature

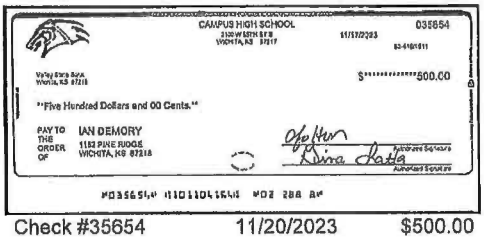
Check #35648 11/14/2023 $56.06


CAMPUS HIGH SCHOOL 035649
10/30/2023
$**********790.36
"Seven Hundred Ninety Dollars and 36 Cents."
PAY TO THE ORDER OF RIDDELL ATTN ATHLETIC DEPT 7601 PERFORMANCE LANE NORTH ROOSEVILLE, OH 44039
Authorized Signature
Authorized Signature

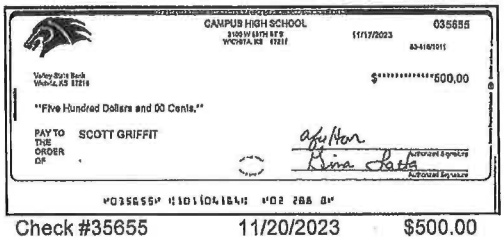
Check #35649 11/07/2023 $790.36


CAMPUS HIGH SCHOOL 035650
10/30/2023
$**********916.00
"Nine Hundred Sixteen Dollars and 00 Cents."
PAY TO THE ORDER OF KSHSAA PO BOX 495 TOPEKA, KS 66601-0495
Authorized Signature
Authorized Signature

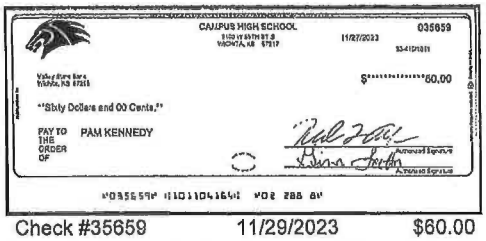
Check #35650 11/03/2023 $916.00


CAMPUS HIGH SCHOOL 035654
11/13/2023
$**********500.00
"Five Hundred Dollars and 00 Cents."
PAY TO THE ORDER OF IAN DEMORY 1152 PINE RIDGE WICHITA, KS 67218
Authorized Signature
Authorized Signature

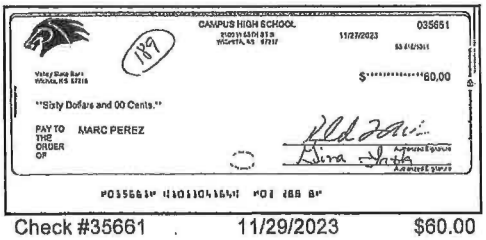
Check #35654 11/20/2023 $500.00


CAMPUS HIGH SCHOOL 035655
11/17/2023
$**********500.00
"Five Hundred Dollars and 00 Cents."
PAY TO THE ORDER OF SCOTT GRIFFIT
Authorized Signature
Authorized Signature

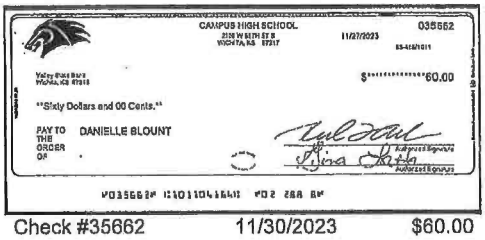
Check #35655 11/20/2023 $500.00


CAMPUS HIGH SCHOOL 035659
11/27/2023
$**********60.00
"Sixty Dollars and 00 Cents."
PAY TO THE ORDER OF PAM KENNEDY
Authorized Signature
Authorized Signature

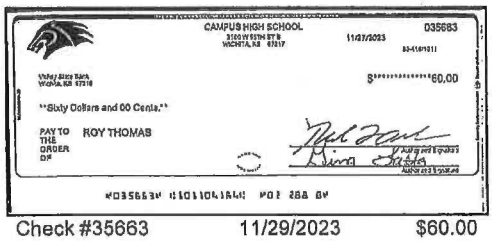
Check #35659 11/29/2023 $60.00


CAMPUS HIGH SCHOOL 035661
11/27/2023
$**********60.00
"Sixty Dollars and 00 Cents."
PAY TO THE ORDER OF MARC PEREZ
Authorized Signature
Authorized Signature

Check #35661 11/29/2023 $60.00


CAMPUS HIGH SCHOOL 035662
11/27/2023
$**********60.00
"Sixty Dollars and 00 Cents."
PAY TO THE ORDER OF DANIELLE BLOUNT
Authorized Signature
Authorized Signature

Check #35662 11/30/2023 $60.00


CAMPUS HIGH SCHOOL 035663
11/27/2023
$**********60.00
"Sixty Dollars and 00 Cents."
PAY TO THE ORDER OF ROY THOMAS
Authorized Signature
Authorized Signature

Check #35663 11/29/2023 $60.00

THE VALLEY STATE BANK
Member FDIC

Contact us:
(316) 768-6858

MEMBER FDIC

Branch:
CAMPUS BRANCH
5310 S BROADWAY
WICHITA, KS 67216

Visit our website at:
www.valleystatebank.com

USD 261 HAYSVILLE
HAYSVILLE WEST MIDDLE SCHOOL ACTIVITY
FUND
1956 W GRAND AVE
HAYSVILLE KS 67060-1263

Statement Date: November 30, 2023

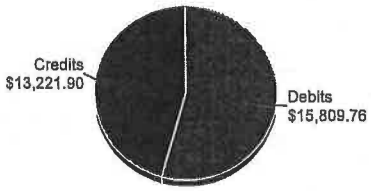
Account Number: 22934

NON PROFIT CHECKING

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	30
Average balance	$184,316.12
Total service charge this period	$0.00
Year to date interest	$258.69
Interest earned this statement	$22.72
Annual percentage yield earned	0.15 %

Previous balance	**10/31/2023**	$184,064.62
Deposits	17	$13,221.90
Withdrawals	64	$15,809.76
Ending balance	**11/30/2023**	**$181,476.76**



DEPOSITS

Date	Description		Amount
11/03/2023	SQUARE INC	Haysville West Middle ACH CREDIT 231103P2	$282.97
11/06/2023	SQUARE INC	Haysville West Middle ACH CREDIT 231106P2	$24.25
11/07/2023	SQUARE INC	Haysville West Middle ACH CREDIT 231107P2	$8.67
11/08/2023	SQUARE INC	Haysville West Middle ACH CREDIT 231108P2	$300.59
11/09/2023	REGULAR DEPOSIT		$1,763.55
11/09/2023	REGULAR DEPOSIT		$1,564.28
11/10/2023	SQUARE INC	Haysville West Middle ACH CREDIT 231110P2	$252.79
11/13/2023	SQUARE INC	Haysville West Middle ACH CREDIT 231113P2	$329.76
11/15/2023	SQUARE INC	Haysville West Middle ACH CREDIT 231115P2	$193.31
11/16/2023	SQUARE INC	Haysville West Middle ACH CREDIT 231116P2	$24.25
11/16/2023	REGULAR DEPOSIT		$5,481.55
11/17/2023	SQUARE INC	Haysville West Middle ACH CREDIT 231117P2	$242.63
11/17/2023	REGULAR DEPOSIT		$2,477.56
11/20/2023	SQUARE INC	Haysville West Middle ACH CREDIT 231120P2	$6.72
11/21/2023	SQUARE INC	Haysville West Middle ACH CREDIT 231121P2	$228.87

USD 261 HAYSVILLE **Account Number: 22934**

DEPOSITS (continued)

Date	Description	Amount
11/30/2023	SQUARE INC Haysville West Middle ACH CREDIT 231130P2	$17.43
11/30/2023	INTEREST COMPOUNDED	$22.72

Number of Deposits 17 **Total Deposits $13,221.90**

WITHDRAWALS

Date	Description	Amount
11/27/2023	KSDEPTOFREVENUE 0001HAYSVILLE USD 26 ACH DEBIT TAXDRAFTS 004480697340F03	$732.71

Number of Withdrawals 1 **Total Withdrawals $732.71**

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5746	11/01/23	$30.00	5869	11/06/23	$80.00	5896	11/22/23	$220.00
5760 *	11/01/23	$30.00	5870	11/17/23	$15.69	5899 *	11/13/23	$80.00
5766 *	11/17/23	$174.97	5872 *	11/10/23	$1,854.00	5902 *	11/14/23	$305.82
5781 *	11/01/23	$30.00	5874 *	11/09/23	$352.11	5905 *	11/17/23	$30.00
5796 *	11/01/23	$30.00	5875	11/09/23	$56.13	5907 *	11/24/23	$80.00
5806 *	11/14/23	$68.08	5876	11/20/23	$135.00	5908	11/27/23	$80.00
5811 *	11/01/23	$30.00	5878 *	11/08/23	$956.50	5909	11/15/23	$80.00
5823 *	11/17/23	$50.00	5879	11/08/23	$80.00	5910	11/16/23	$80.00
5828 *	11/01/23	$60.00	5880	11/14/23	$80.00	5913 *	11/20/23	$110.00
5837 *	11/07/23	$60.00	5881	11/09/23	$80.00	5916 *	11/22/23	$231.03
5844 *	11/14/23	$67.88	5882	11/10/23	$30.00	5917	11/21/23	$125.49
5855 *	11/17/23	$125.49	5883	11/09/23	$80.00	5918	11/20/23	$1,000.00
5857 *	11/17/23	$11.66	5885 *	11/21/23	$15.00	5920 *	11/21/23	$4,800.00
5859 *	11/17/23	$274.86	5887 *	11/14/23	$227.59	5922 *	11/28/23	$30.00
5861 *	11/07/23	$61.92	5888	11/14/23	$357.78	5923	11/27/23	$80.00
5862	11/21/23	$1,035.05	5889	11/16/23	$175.00	5924	11/22/23	$80.00
5863	11/10/23	$100.00	5890	11/13/23	$80.00	5925	11/22/23	$30.00
5864	11/08/23	$30.00	5891	11/13/23	$80.00	5927 *	11/24/23	$30.00
5866 *	11/24/23	$80.00	5892	11/24/23	$80.00	5928	11/22/23	$80.00
5867	11/06/23	$80.00	5893	11/17/23	$30.00	5929	11/24/23	$80.00
5868	11/06/23	$80.00	5895 *	11/14/23	$60.00	5930	11/24/23	$30.00

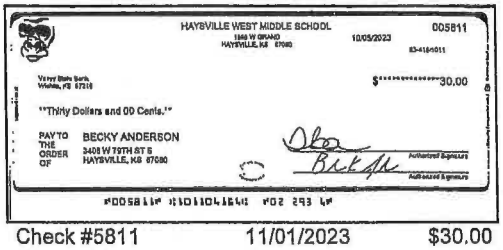
* Indicates Break In Sequence

Number of Checks 63 **Total Checks $15,077.05**

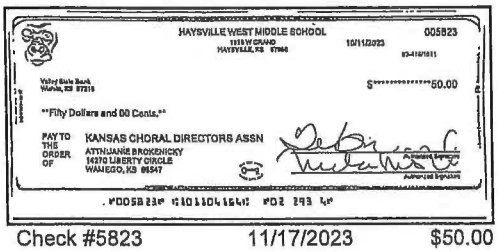
DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
11/01/2023	$183,854.62	11/09/2023	$185,802.27	11/16/2023	$188,357.78
11/03/2023	$184,137.59	11/10/2023	$184,071.06	11/17/2023	$190,365.30
11/06/2023	$183,921.84	11/13/2023	$184,160.82	11/20/2023	$189,127.02
11/07/2023	$183,808.59	11/14/2023	$182,993.67	11/21/2023	$183,380.35
11/08/2023	$183,042.68	11/15/2023	$183,106.98	11/22/2023	$182,739.32

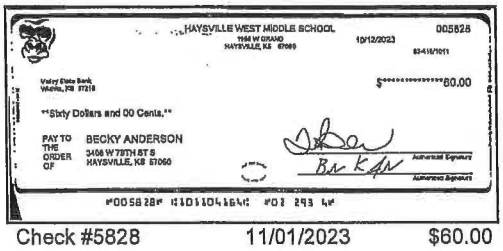
IMAGES (continued)


HAYSVILLE WEST MIDDLE SCHOOL 005811
10/05/2023
$**********30.00
Thirty Dollars and 00 Cents.
PAY TO THE ORDER OF BECKY ANDERSON
3408 W 79TH ST S
HAYSVILLE, KS 67060

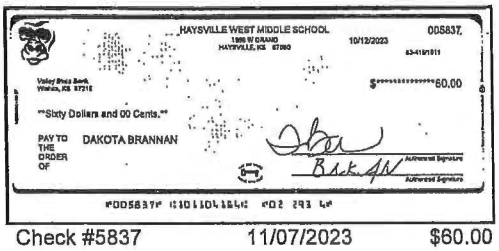
Check #5811 11/01/2023 $30.00


HAYSVILLE WEST MIDDLE SCHOOL 005823
10/11/2023
$**********50.00
Fifty Dollars and 00 Cents.
PAY TO THE ORDER OF KANSAS CHORAL DIRECTORS ASSN
ATTN:JANIE BROKENICKY
14370 LIBERTY CIRCLE
WAMEGO, KS 66547

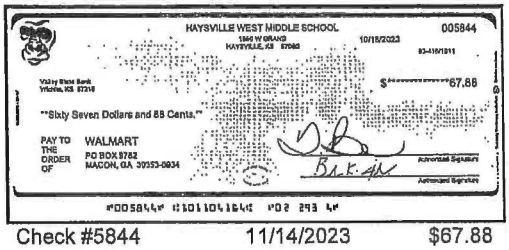
Check #5823 11/17/2023 $50.00


HAYSVILLE WEST MIDDLE SCHOOL 005828
10/12/2023
$**********60.00
Sixty Dollars and 00 Cents.
PAY TO THE ORDER OF BECKY ANDERSON
3408 W 79TH ST S
HAYSVILLE, KS 67060

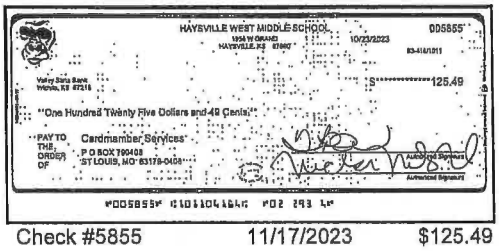
Check #5828 11/01/2023 $60.00


HAYSVILLE WEST MIDDLE SCHOOL 005837
10/12/2023
$**********60.00
Sixty Dollars and 00 Cents.
PAY TO THE ORDER OF DAKOTA BRANNAN

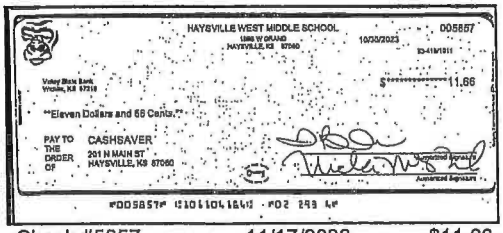
Check #5837 11/07/2023 $60.00


HAYSVILLE WEST MIDDLE SCHOOL 005844
10/16/2023
$**********67.88
Sixty Seven Dollars and 88 Cents.
PAY TO THE ORDER OF WALMART
PO BOX 8762
MACON, GA 30353-0934

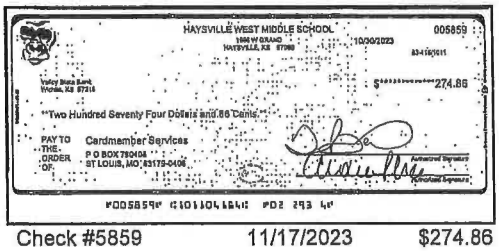
Check #5844 11/14/2023 $67.88


HAYSVILLE WEST MIDDLE SCHOOL 005855
10/23/2023
$**********125.49
One Hundred Twenty Five Dollars and 49 Cents.
PAY TO THE ORDER OF Cardmember Services
P O BOX 790408
ST LOUIS, MO 63179-0408

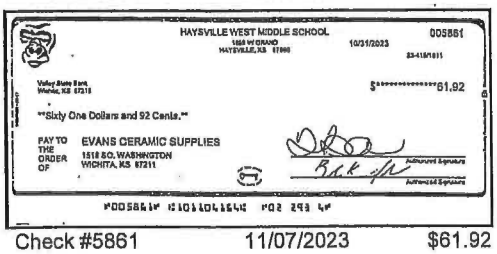
Check #5855 11/17/2023 $125.49


HAYSVILLE WEST MIDDLE SCHOOL 005857
10/30/2023
$**********11.66
Eleven Dollars and 66 Cents.
PAY TO THE ORDER OF CASHSAVER
201 N MAIN ST
HAYSVILLE, KS 67060

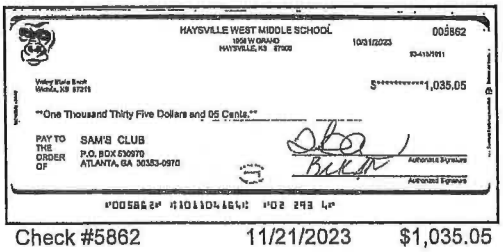
Check #5857 11/17/2023 $11.66


HAYSVILLE WEST MIDDLE SCHOOL 005859
10/30/2023
$**********274.86
Two Hundred Seventy Four Dollars and 86 Cents.
PAY TO THE ORDER OF Cardmember Services
P O BOX 790408
ST LOUIS, MO 63179-0408

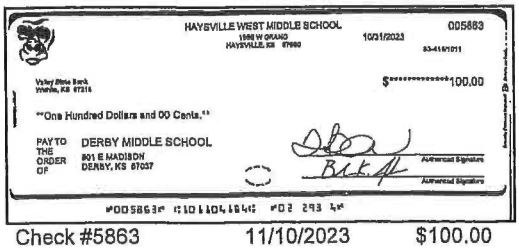
Check #5859 11/17/2023 $274.86


HAYSVILLE WEST MIDDLE SCHOOL 005861
10/31/2023
$**********61.92
Sixty One Dollars and 92 Cents.
PAY TO THE ORDER OF EVANS CERAMIC SUPPLIES
1518 SO. WASHINGTON
WICHITA, KS 67211

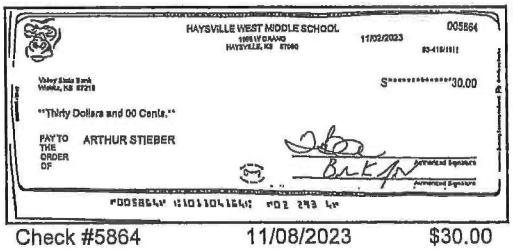
Check #5861 11/07/2023 $61.92


HAYSVILLE WEST MIDDLE SCHOOL 005862
10/31/2023
$**********1,035.05
One Thousand Thirty Five Dollars and 05 Cents.
PAY TO THE ORDER OF SAM'S CLUB
P.O. BOX 530970
ATLANTA, GA 30353-0970

Check #5862 11/21/2023 $1,035.05

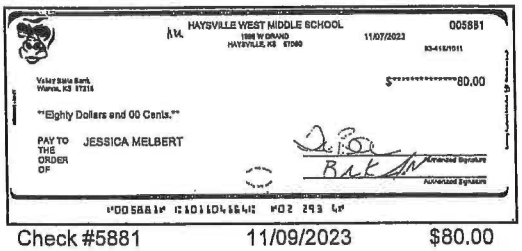

HAYSVILLE WEST MIDDLE SCHOOL 005863
10/31/2023
$**********100.00
One Hundred Dollars and 00 Cents.
PAY TO THE ORDER OF DERBY MIDDLE SCHOOL
801 E MADISON
DERBY, KS 67037

Check #5863 11/10/2023 $100.00

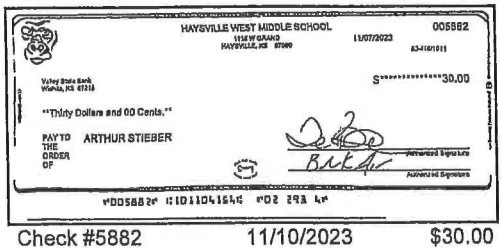

HAYSVILLE WEST MIDDLE SCHOOL 005864
11/02/2023
$**********30.00
Thirty Dollars and 00 Cents.
PAY TO THE ORDER OF ARTHUR STIEBER

Check #5864 11/08/2023 $30.00

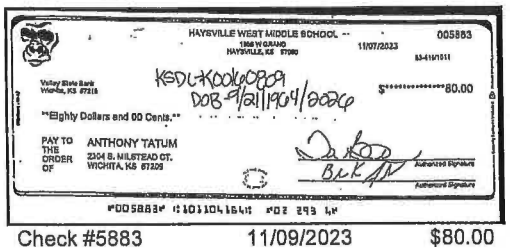
IMAGES (continued)


HAYSVILLE WEST MIDDLE SCHOOL 005881
11/07/2023
$*********80.00
Eighty Dollars and 00 Cents.
PAY TO THE ORDER OF JESSICA MELBERT

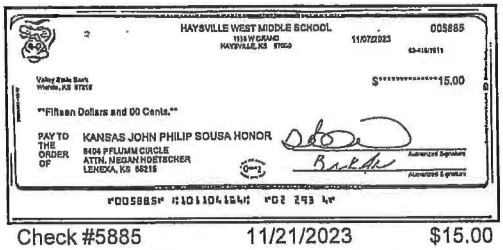
Check #5881 11/09/2023 $80.00


HAYSVILLE WEST MIDDLE SCHOOL 005882
11/07/2023
$*********30.00
Thirty Dollars and 00 Cents.
PAY TO THE ORDER OF ARTHUR STIEBER

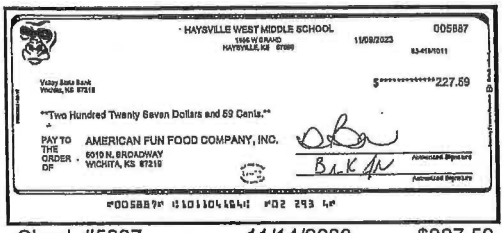
Check #5882 11/10/2023 $30.00


HAYSVILLE WEST MIDDLE SCHOOL 005883
11/07/2023
KSDLKOOL0809 DOB 9/21/1964/0000
$*********80.00
Eighty Dollars and 00 Cents.
PAY TO THE ORDER OF ANTHONY TATUM
2304 S. MILSTEAD CT.
WICHITA, KS 67209

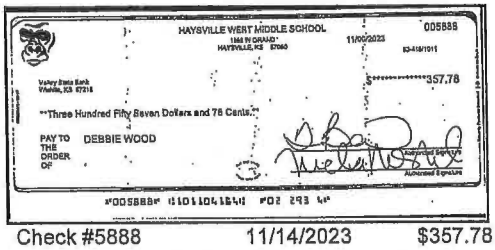
Check #5883 11/09/2023 $80.00


HAYSVILLE WEST MIDDLE SCHOOL 005885
11/07/2023
$*********15.00
Fifteen Dollars and 00 Cents.
PAY TO THE ORDER OF KANSAS JOHN PHILIP SOUSA HONOR
8404 PLUMM CIRCLE
ATTN: MEGAN HOETSCHER
LENEXA, KS 66215

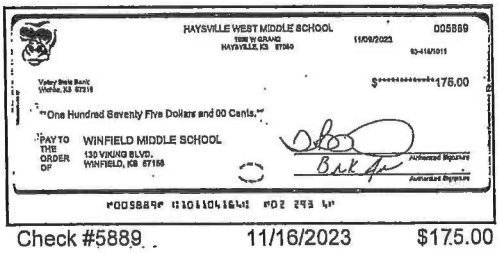
Check #5885 11/21/2023 $15.00


HAYSVILLE WEST MIDDLE SCHOOL 005887
11/09/2023
$*********227.59
Two Hundred Twenty Seven Dollars and 59 Cents.
PAY TO THE ORDER OF AMERICAN FUN FOOD COMPANY, INC.
6010 N. BROADWAY
WICHITA, KS 67219

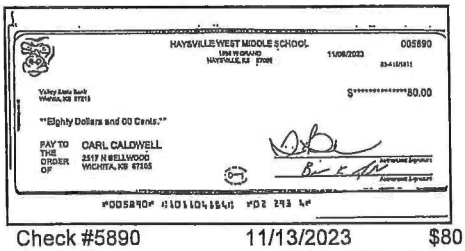
Check #5887 11/14/2023 $227.59


HAYSVILLE WEST MIDDLE SCHOOL 005888
11/09/2023
$*********357.78
Three Hundred Fifty Seven Dollars and 78 Cents.
PAY TO THE ORDER OF DEBBIE WOOD

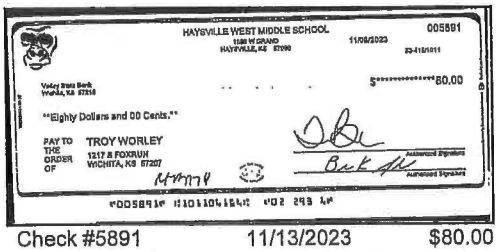
Check #5888 11/14/2023 $357.78


HAYSVILLE WEST MIDDLE SCHOOL 005889
11/09/2023
$*********175.00
One Hundred Seventy Five Dollars and 00 Cents.
PAY TO THE ORDER OF WINFIELD MIDDLE SCHOOL
130 VIKING BLVD.
WINFIELD, KS 67156

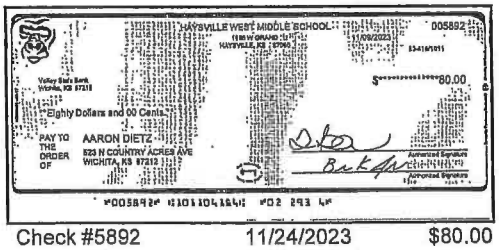
Check #5889 11/16/2023 $175.00


HAYSVILLE WEST MIDDLE SCHOOL 005890
11/08/2023
$*********80.00
Eighty Dollars and 00 Cents.
PAY TO THE ORDER OF CARL CALDWELL
2517 N BELLWOOD
WICHITA, KS 67205

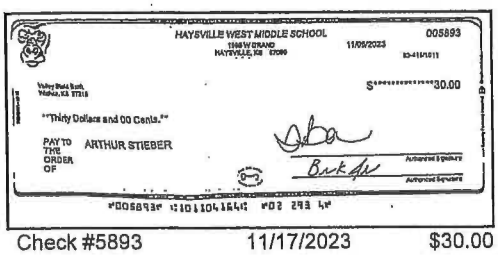
Check #5890 11/13/2023 $80.00


HAYSVILLE WEST MIDDLE SCHOOL 005891
11/08/2023
$*********80.00
Eighty Dollars and 00 Cents.
PAY TO THE ORDER OF TROY WORLEY
1217 S FOXRUH
WICHITA, KS 67207

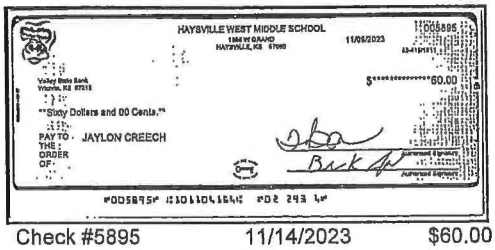
Check #5891 11/13/2023 $80.00


HAYSVILLE WEST MIDDLE SCHOOL 005892
11/08/2023
$*********80.00
Eighty Dollars and 00 Cents.
PAY TO THE ORDER OF AARON DIETZ
523 N COUNTRY ACRES AVE
WICHITA, KS 67212

Check #5892 11/24/2023 $80.00

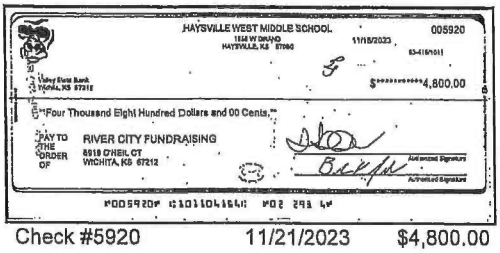

HAYSVILLE WEST MIDDLE SCHOOL 005893
11/08/2023
$*********30.00
Thirty Dollars and 00 Cents.
PAY TO THE ORDER OF ARTHUR STIEBER

Check #5893 11/17/2023 $30.00

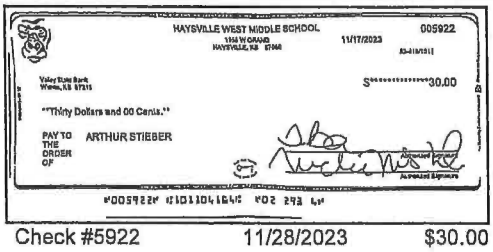

HAYSVILLE WEST MIDDLE SCHOOL 005895
11/08/2023
$*********60.00
Sixty Dollars and 00 Cents.
PAY TO THE ORDER OF JAYLON CREECH

Check #5895 11/14/2023 $60.00

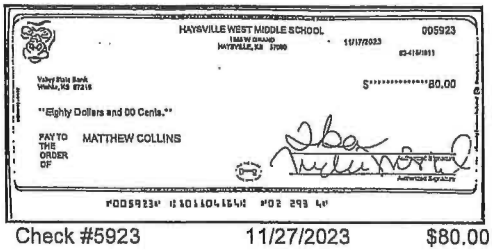
IMAGES (continued)


HAYSVILLE WEST MIDDLE SCHOOL 005920
11/17/2023
$*********4,800.00
Four Thousand Eight Hundred Dollars and 00 Cents.
PAY TO THE ORDER OF RIVER CITY FUNDRAISING
8019 O'NEIL CT
WICHITA, KS 67212

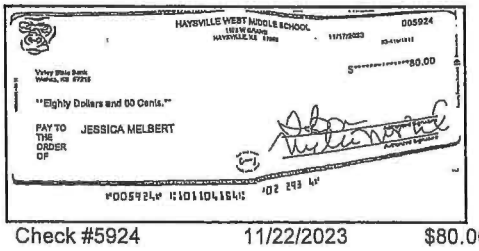
Check #5920 11/21/2023 $4,800.00


HAYSVILLE WEST MIDDLE SCHOOL 005922
11/17/2023
$**********30.00
Thirty Dollars and 00 Cents.
PAY TO THE ORDER OF ARTHUR STIEBER

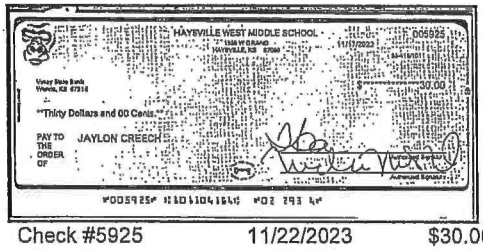
Check #5922 11/28/2023 $30.00


HAYSVILLE WEST MIDDLE SCHOOL 005923
11/17/2023
$**********80.00
Eighty Dollars and 00 Cents.
PAY TO THE ORDER OF MATTHEW COLLINS

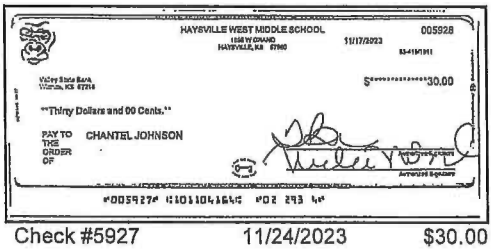
Check #5923 11/27/2023 $80.00


HAYSVILLE WEST MIDDLE SCHOOL 005924
$**********80.00
Eighty Dollars and 00 Cents.
PAY TO THE ORDER OF JESSICA MELBERT

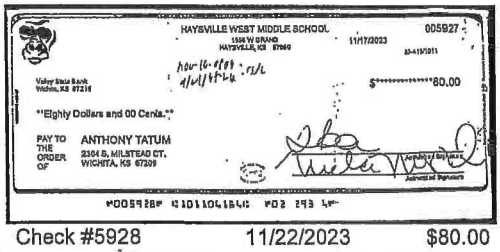
Check #5924 11/22/2023 $80.00


HAYSVILLE WEST MIDDLE SCHOOL 005925
11/17/2023
$**********30.00
Thirty Dollars and 00 Cents.
PAY TO THE ORDER OF JAYLON CREECH

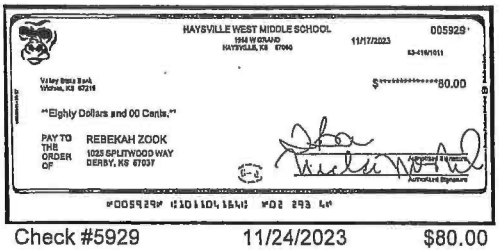
Check #5925 11/22/2023 $30.00


HAYSVILLE WEST MIDDLE SCHOOL 005926
11/17/2023
$**********30.00
Thirty Dollars and 00 Cents.
PAY TO THE ORDER OF CHANTEL JOHNSON

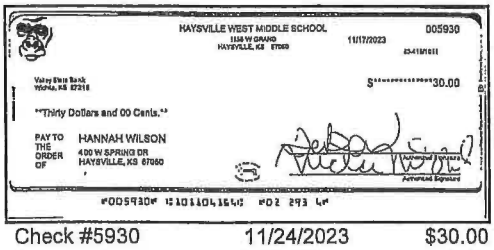
Check #5927 11/24/2023 $30.00


HAYSVILLE WEST MIDDLE SCHOOL 005927
11/17/2023
$**********80.00
Eighty Dollars and 00 Cents.
PAY TO THE ORDER OF ANTHONY TATUM
2304 S. MILSTEAD CT.
WICHITA, KS 67209

Check #5928 11/22/2023 $80.00


HAYSVILLE WEST MIDDLE SCHOOL 005928
11/17/2023
$**********80.00
Eighty Dollars and 00 Cents.
PAY TO THE ORDER OF REBEKAH ZOOK
1023 SPLITWOOD WAY
DERBY, KS 67037

Check #5929 11/24/2023 $80.00


HAYSVILLE WEST MIDDLE SCHOOL 005930
11/17/2023
$**********30.00
Thirty Dollars and 00 Cents.
PAY TO THE ORDER OF HANNAH WILSON
400 W SPRING DR
HAYSVILLE, KS 67060

Check #5930 11/24/2023 $30.00

THE VALLEY STATE BANK
Member FDIC

Contact us:
(316) 768-6858

MEMBER FDIC

Branch:
CAMPUS BRANCH
5310 S BROADWAY
WICHITA, KS 67216

Visit our website at:
www.valleystatebank.com

USD 261 HAYSVILLE
HAYSVILLE MIDDLE SCHOOL ACTIVITY FUND
900 W GRAND AVE
HAYSVILLE KS 67060-1219

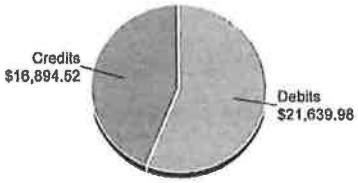
Statement Date: November 30, 2023 **Account Number: 22853**

NON PROFIT CHECKING

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	30
Average balance	$142,665.48
Total service charge this period	$0.00
Year to date interest	$222.19
Interest earned this statement	$17.59
Annual percentage yield earned	0.15 %

Previous balance	**10/31/2023**	$149,593.68
Deposits	43	$16,894.52
Withdrawals	56	$21,639.98
Ending balance	**11/30/2023**	**$144,848.22**



DEPOSITS

Date	Description	Amount
11/01/2023	SQUARE INC USD 261 Haysville Midd ACH CREDIT 1101 SQHMS L207840044817	$49.47
11/03/2023	SQUARE INC USD 261 Haysville Midd ACH CREDIT 1103 SQHMS L207840433277	$426.41
11/06/2023	SQUARE INC USD 261 Haysville Midd ACH CREDIT 1106 SQHMS L207840832612	$92.33
11/07/2023	REGULAR DEPOSIT	$99.75
11/07/2023	REGULAR DEPOSIT	$198.00
11/07/2023	REGULAR DEPOSIT	$445.00
11/07/2023	REGULAR DEPOSIT	$118.50
11/07/2023	REGULAR DEPOSIT	$67.80
11/07/2023	REGULAR DEPOSIT	$75.02
11/08/2023	SQUARE INC USD 261 Haysville Midd ACH CREDIT 1108 SQHMS L207841365820	$216.33
11/08/2023	REGULAR DEPOSIT	$184.00
11/08/2023	REGULAR DEPOSIT	$158.00

Account Reconciliation Form

A. The ending balance shown on statement $ _____

B. List deposits not shown on statement
$ _____
$ _____
$ _____
$ _____
$ _____
$ _____

C. Total of lines B $ _____

D. Add line C to line A $ _____

E. List below all checks written and any withdrawals not posted on statement

Check #	$ Amount	Check #	$ Amount
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____

F. Total of Column E $ _____

G. Subtract line F from line D $ _____

H. The ending balance in your check register $ _____

I. List deposits, transfers or interest credited not already listed in your check register
$ _____
$ _____
$ _____
$ _____
$ _____
$ _____

J. Total of lines I $ _____

K. Add line J to line H $ _____

L. List below all checks and charges not already reflected in your check register

Check #	$ Amount	Check #	$ Amount
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____

M. Total of Column L $ _____

N. Subtract line M from line K $ _____

The balances (Line "G" and Line "N" above) should agree. If not, recheck your entries from this statement and your check register. All deposits and credits are subject to final collection.

The following pertains to accounts established for personal, family or household purposes only.

For information regarding business and custodial accounts please refer to your account disclosure. Contact us if you have a specific question pertaining to your account.

In Case of Errors or Questions About Your Electronic Transfers

Direct inquiries to us at our address or telephone number printed on the front page of this statement if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there 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 determine whether an error occurred 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 credit 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 credit your account.

For errors involving new accounts, point-of-sale, 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. You may ask for copies of the documents that we used in our investigation.

The information below is applicable to those Accounts which may be subject to an Interest Charge.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us (on a separate sheet) at our address shown on the front page of this statement as soon as possible. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION - Please mail or deliver your payment to the financial institution at the address indicated on the reverse side hereof. Payments received on weekends and holidays will be credited the next business day. Payments received after your closing date will appear on your next statement. If the financial institution has been authorized to deduct the minimum payment from your Account, it will be deducted and credited to your Account as of the date shown on the reverse side hereof. To avoid additional INTEREST CHARGES, pay your balance in full. Please call the financial institution for the exact balance as the balance changes daily.

INTEREST CHARGE - The INTEREST CHARGE on your account is calculated by applying the different PERIODIC RATES to the appropriate range of the outstanding daily balance of your account. The outstanding daily balance is calculated by using the beginning balance of your account each day, adding any new advances or debits, and subtracting any payments or credits. The INTEREST CHARGE may be determined as follows:

1. Using the rate ranges, separate the outstanding daily balance into appropriate range amounts.
2. Multiply each outstanding daily balance by the applicable periodic rate.
3. Multiply each of these results by the number of days the applicable rate was in effect.
4. Add the results of step #3 together.

USE OF THE AVERAGE DAILY BALANCE - If the daily balances are not shown on your statement, the average daily balance may be used. The average daily balance is or can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the interest charge. To calculate the average daily balance, all of the daily balances for the billing cycle are added up, and the total is divided by the number of days in the billing cycle. The INTEREST CHARGE is or may be determined as follows:

1. Multiplying each of the average balances by the number of days in the billing cycle (or if the daily rate varied during the cycle, by multiplying by the number of days the applicable rate was in effect).
2. Multiplying each of the results by the applicable periodic rate, and adding these products together.

USD 261 HAYSVILLE **Account Number: 22853**

DEPOSITS (continued)

Date	Description	Amount
11/08/2023	REGULAR DEPOSIT	$262.00
11/08/2023	REGULAR DEPOSIT	$127.00
11/08/2023	REGULAR DEPOSIT	$293.00
11/10/2023	SQUARE INC USD 261 Haysville Midd ACH CREDIT 1110 SQHMS L207841749156	$205.21
11/10/2023	REGULAR DEPOSIT	$218.00
11/10/2023	REGULAR DEPOSIT	$156.50
11/10/2023	REGULAR DEPOSIT	$263.00
11/10/2023	REGULAR DEPOSIT	$940.22
11/10/2023	REGULAR DEPOSIT	$135.00
11/13/2023	SQUARE INC USD 261 Haysville Midd ACH CREDIT 1113 SQHMS L207842156671	$1,120.46
11/13/2023	SQUARE INC USD 261 Haysville Midd ACH CREDIT 1113 SQHMS L207842156670	$97.20
11/14/2023	REGULAR DEPOSIT	$1,041.50
11/14/2023	REGULAR DEPOSIT	$943.00
11/14/2023	REGULAR DEPOSIT	$26.00
11/15/2023	SQUARE INC USD 261 Haysville Midd ACH CREDIT 1115 SQHMS L207842597871	$138.73
11/16/2023	SQUARE INC USD 261 Haysville Midd ACH CREDIT 1116 SQHMS L207842787146	$23.97
11/17/2023	SQUARE INC USD 261 Haysville Midd ACH CREDIT 1117 SQHMS L207843021980	$458.19
11/20/2023	SQUARE INC USD 261 Haysville Midd ACH CREDIT 1120 SQHMS L207843607266	$4.77
11/20/2023	REGULAR DEPOSIT	$577.54
11/20/2023	REGULAR DEPOSIT	$272.95
11/20/2023	REGULAR DEPOSIT	$4,152.38
11/20/2023	REGULAR DEPOSIT	$40.25
11/20/2023	REGULAR DEPOSIT	$723.00
11/20/2023	REGULAR DEPOSIT	$886.50
11/20/2023	REGULAR DEPOSIT	$208.00
11/20/2023	REGULAR DEPOSIT	$106.00
11/20/2023	REGULAR DEPOSIT	$177.00
11/20/2023	REGULAR DEPOSIT	$388.00
11/30/2023	REGULAR DEPOSIT	$40.00
11/30/2023	REGULAR DEPOSIT	$720.95
11/30/2023	INTEREST COMPOUNDED	$17.59

Number of Deposits 43 **Total Deposits $16,894.52**

WITHDRAWALS

Date	Description	Amount
11/01/2023	KSDEPTOFREVENUE 0001HAYSVILLE USD 26 ACH DEBIT TAXDRAFTS 004480697340F02	$2,302.49

USD 261 HAYSVILLE **Account Number: 22853**

WITHDRAWALS (continued)

Date	Description	Amount
11/08/2023	KSDEPTOFREVENUE 0001HAYSVILLE USD 26 ACH DEBIT TAXDRAFTS 004480697340F02	$653.40

Number of Withdrawals 2 **Total Withdrawals $2,955.89**

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6542	11/09/23	$105.00	6613	11/06/23	$90.00	6634 *	11/29/23	$293.00
6543	11/08/23	$105.00	6614	11/06/23	$90.00	6635	11/14/23	$60.00
6547 *	11/06/23	$4,194.67	6615	11/06/23	$576.18	6636	11/15/23	$250.00
6552 *	11/17/23	$200.00	6616	11/24/23	$148.98	6637	11/16/23	$250.00
6555 *	11/17/23	$134.85	6617	11/06/23	$160.00	6638	11/14/23	$250.00
6569 *	11/09/23	$105.00	6618	11/08/23	$242.00	6640 *	11/16/23	$90.00
6576 *	11/17/23	$100.00	6619	11/06/23	$36.46	6641	11/15/23	$90.00
6587 *	11/17/23	$13.44	6620	11/24/23	$90.00	6642	11/16/23	$90.00
6588	11/17/23	$49.12	6621	11/09/23	$90.00	6643	11/16/23	$90.00
6602 *	11/17/23	$330.42	6622	11/13/23	$90.00	6650 *	11/16/23	$160.00
6604 *	11/01/23	$669.91	6623	11/13/23	$90.00	6651	11/20/23	$110.00
6605	11/01/23	$100.00	6624	11/16/23	$225.00	6652	11/20/23	$110.00
6607 *	11/06/23	$2,810.00	6625	11/14/23	$383.68	6654 *	11/30/23	$288.09
6608	11/03/23	$2,250.00	6627 *	11/24/23	$115.92	6656 *	11/29/23	$40.50
6609	11/17/23	$425.00	6628	11/15/23	$2.40	6657	11/28/23	$41.91
6610	11/03/23	$528.11	6630 *	11/13/23	$90.00	6661 *	11/30/23	$809.78
6611	11/14/23	$90.00	6631	11/15/23	$90.00	6662	11/30/23	$633.71
6612	11/15/23	$90.00	6632	11/13/23	$90.00	6663	11/30/23	$25.96

*** Indicates Break In Sequence**

Number of Checks 54 **Total Checks $18,684.09**

DAILY BALANCE SUMMARY

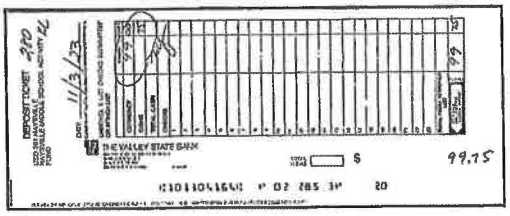
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11/01/2023	$146,570.75	11/10/2023	$139,216.00	11/20/2023	$146,557.53
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11/06/2023	$136,354.07	11/14/2023	$141,300.48	11/28/2023	$146,160.72
11/07/2023	$137,358.14	11/15/2023	$140,916.81	11/29/2023	$145,827.22
11/08/2023	$137,598.07	11/16/2023	$140,035.78	11/30/2023	$144,848.22
11/09/2023	$137,298.07	11/17/2023	$139,241.14		

THE VALLEY STATE BANK
Member FDIC

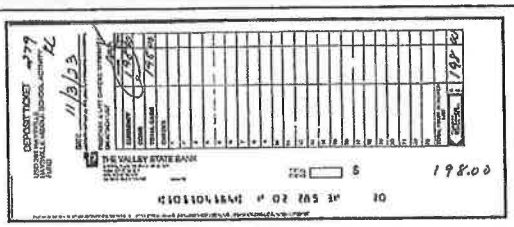
USD 261 HAYSVILLE

Account Number: 22853

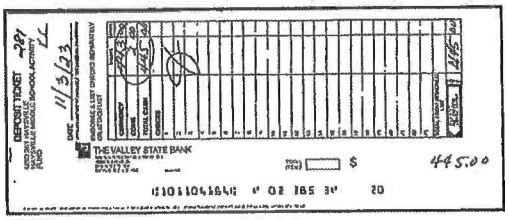
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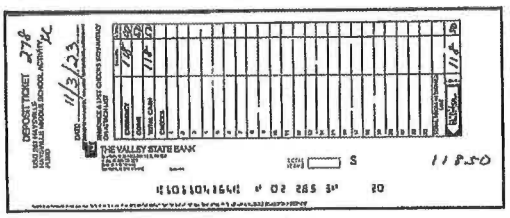
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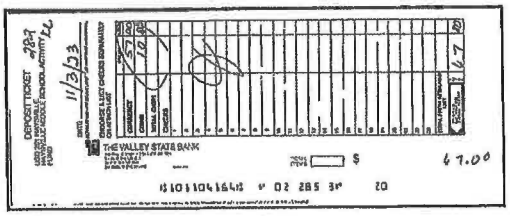
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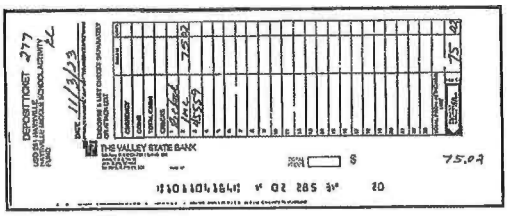
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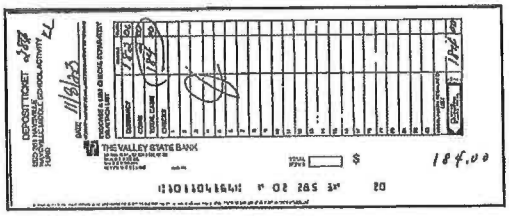
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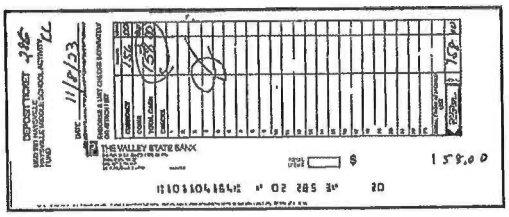
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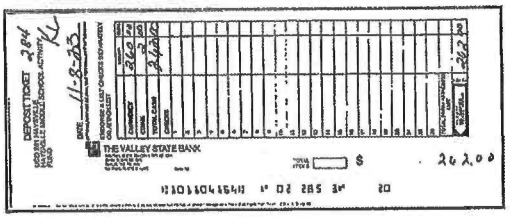
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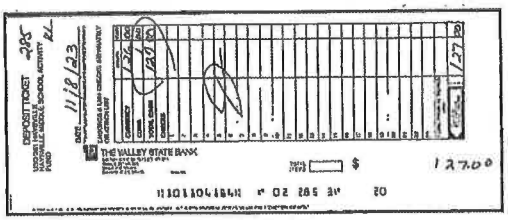
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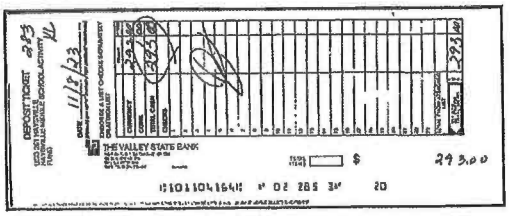
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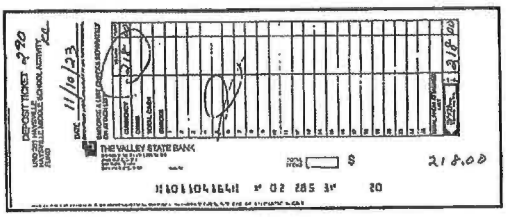
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11/08/2023 $127.00

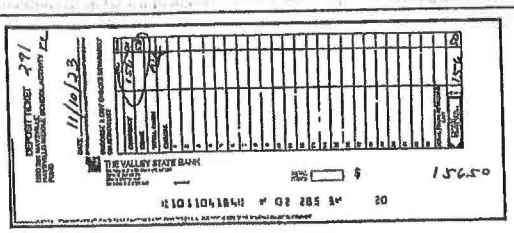


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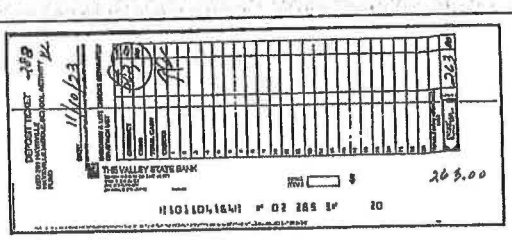


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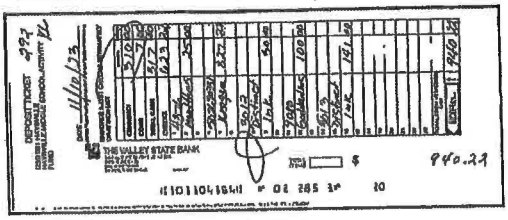
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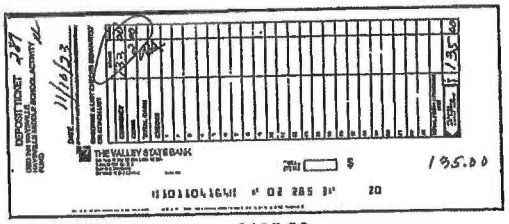
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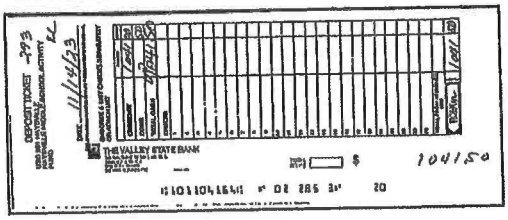
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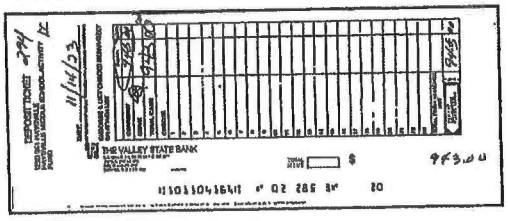
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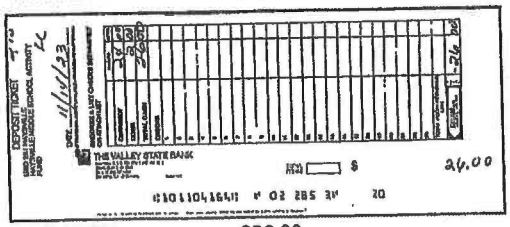
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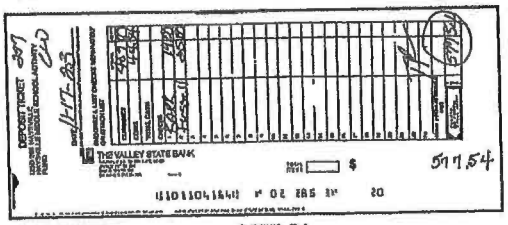
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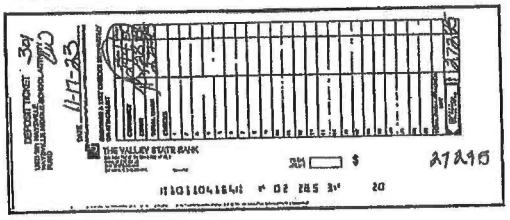
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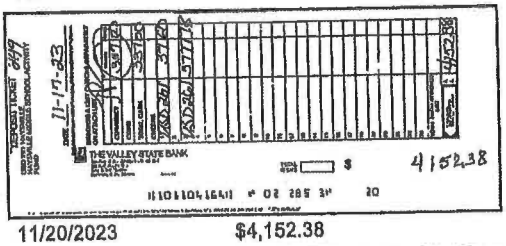
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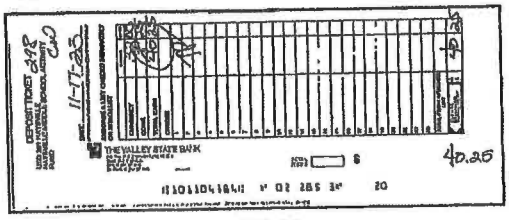
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11/20/2023 $272.95



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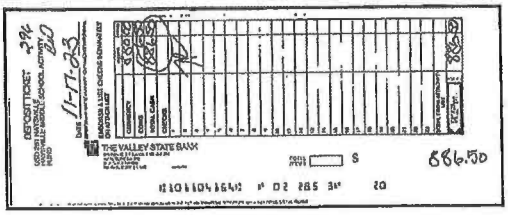


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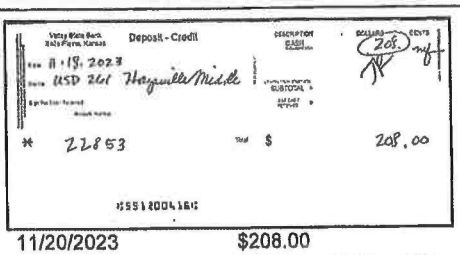


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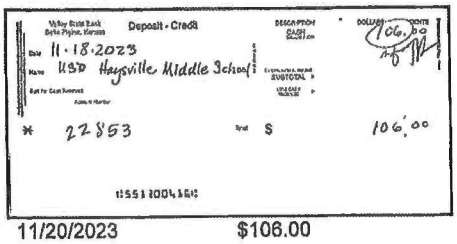
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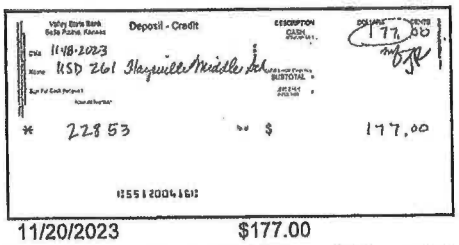
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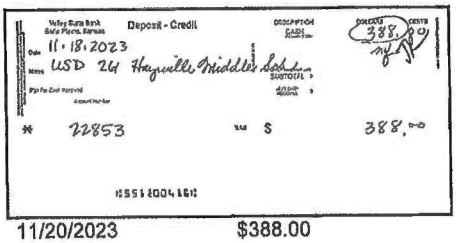
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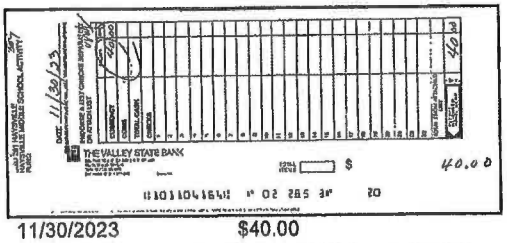
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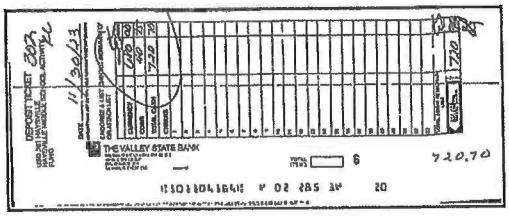
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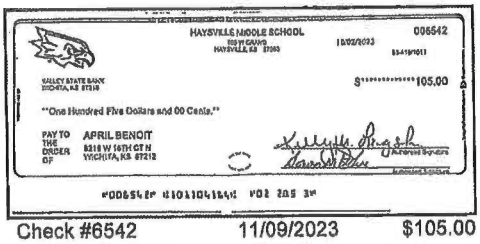
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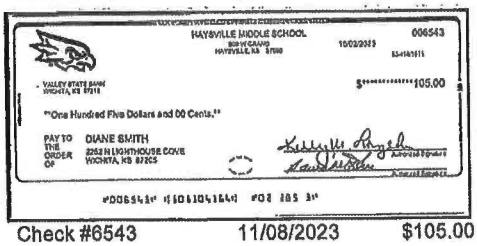
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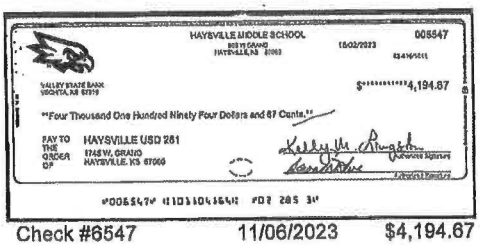
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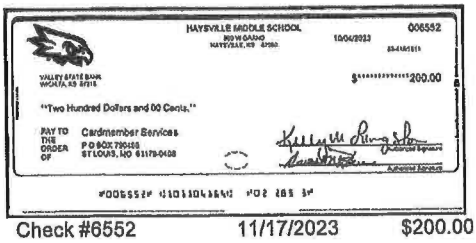
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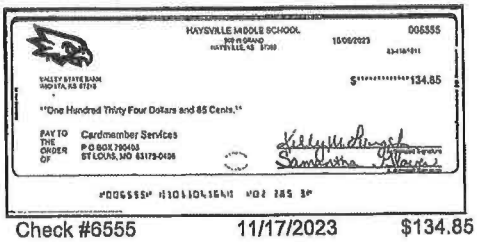
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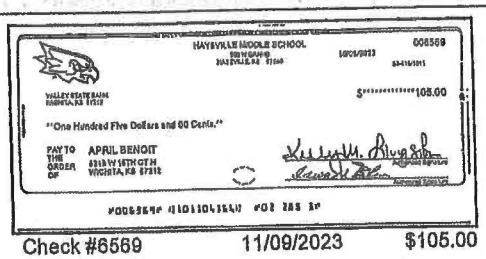


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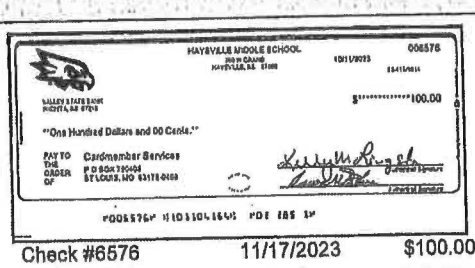


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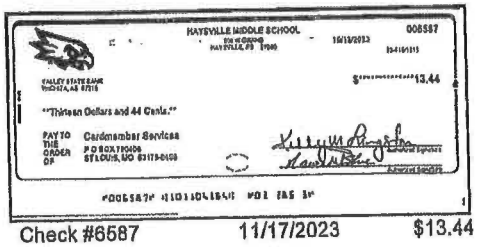
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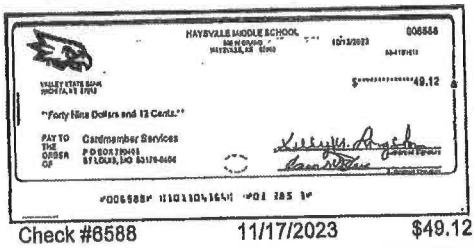
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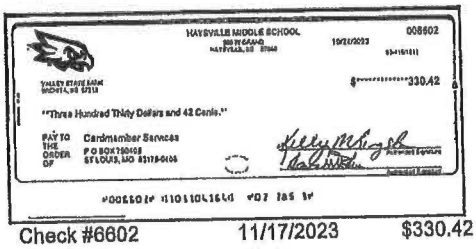
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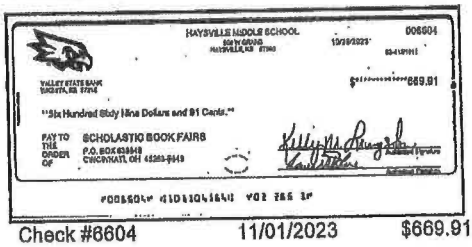
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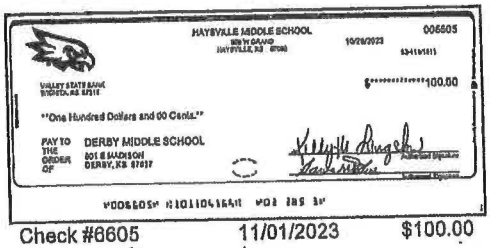
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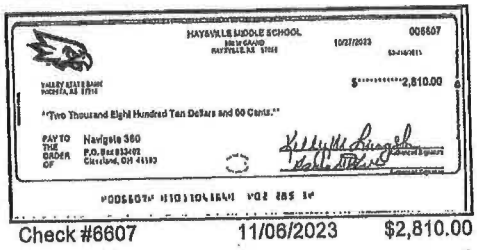
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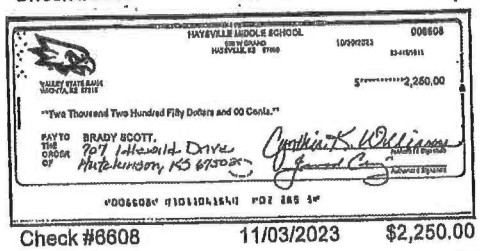
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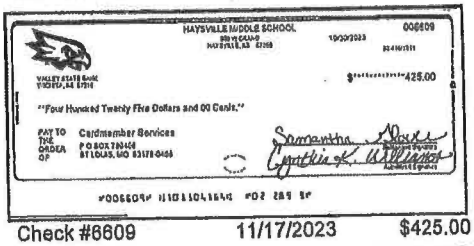
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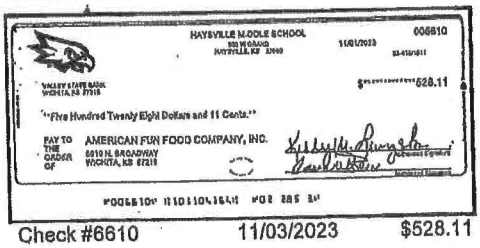
Check #6607 11/06/2023 $2,810.00



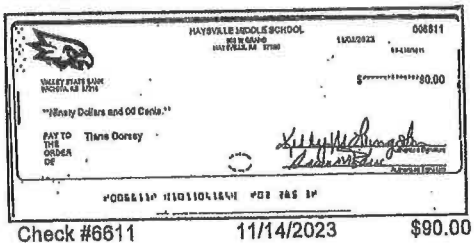
Check #6608 11/03/2023 $2,250.00



Check #6609 11/17/2023 $425.00

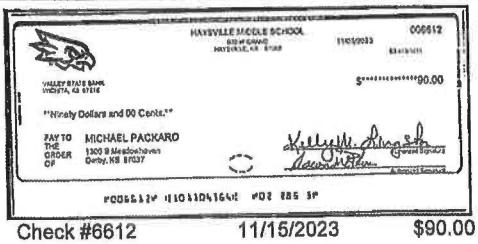


Check #6610 11/03/2023 $528.11

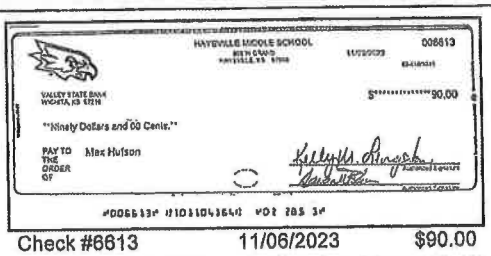


Check #6611 11/14/2023 $90.00

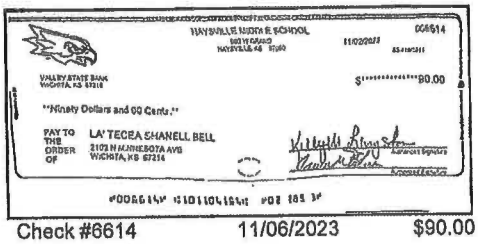
IMAGES (continued)


HAYSVILLE MIDDLE SCHOOL 006612
11/03/2023
$**********90.00
Ninety Dollars and 00 Cents.
PAY TO THE ORDER OF MICHAEL PACKARD 1300 S Meadowbrook Derby, KS 67037

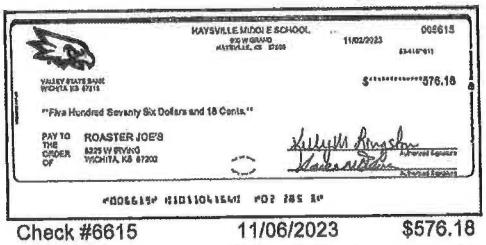
Check #6612 11/15/2023 $90.00


HAYSVILLE MIDDLE SCHOOL 006613
11/03/2023
$**********90.00
Ninety Dollars and 00 Cents.
PAY TO THE ORDER OF Max Hutson

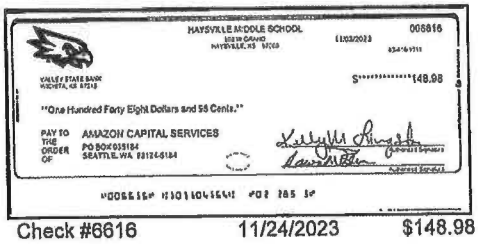
Check #6613 11/06/2023 $90.00


HAYSVILLE MIDDLE SCHOOL 006614
11/03/2023
$**********90.00
Ninety Dollars and 00 Cents.
PAY TO THE ORDER OF LA' TECEA SHANELL BELL 2103 N MINNESOTA AVE WICHITA, KS 67214

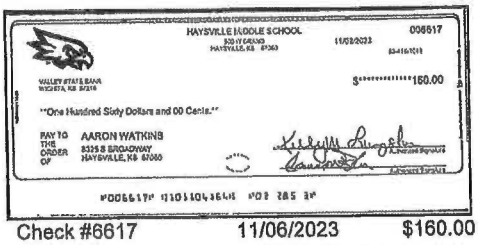
Check #6614 11/06/2023 $90.00


HAYSVILLE MIDDLE SCHOOL 006615
11/03/2023
$**********576.18
Five Hundred Seventy Six Dollars and 18 Cents.
PAY TO THE ORDER OF ROASTER JOE'S 8325 W IRVING WICHITA, KS 67209

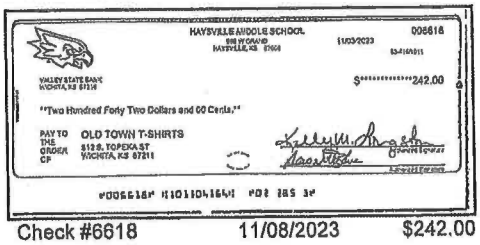
Check #6615 11/06/2023 $576.18


HAYSVILLE MIDDLE SCHOOL 006616
11/03/2023
$**********148.98
One Hundred Forty Eight Dollars and 98 Cents.
PAY TO THE ORDER OF AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184

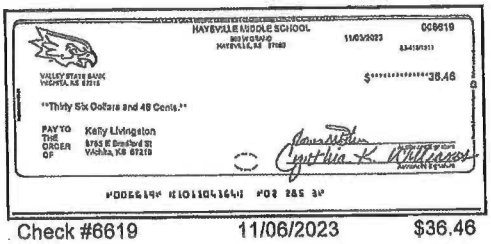
Check #6616 11/24/2023 $148.98


HAYSVILLE MIDDLE SCHOOL 006617
11/03/2023
$**********160.00
One Hundred Sixty Dollars and 00 Cents.
PAY TO THE ORDER OF AARON WATKINS 8325 S BROADWAY HAYSVILLE, KS 67060

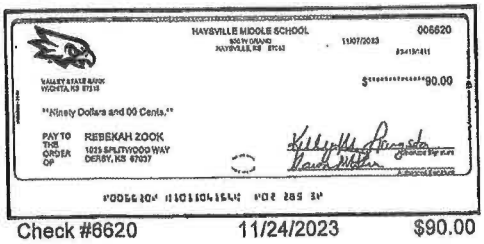
Check #6617 11/06/2023 $160.00


HAYSVILLE MIDDLE SCHOOL 006618
11/03/2023
$**********242.00
Two Hundred Forty Two Dollars and 00 Cents.
PAY TO THE ORDER OF OLD TOWN T-SHIRTS 512 S. TOPEKA ST WICHITA, KS 67211

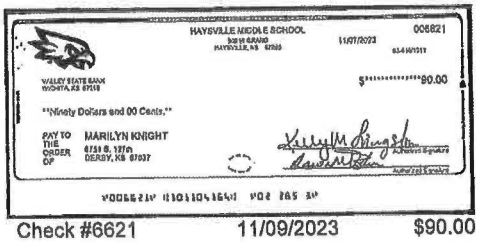
Check #6618 11/08/2023 $242.00


HAYSVILLE MIDDLE SCHOOL 006619
11/03/2023
$**********36.46
Thirty Six Dollars and 46 Cents.
PAY TO THE ORDER OF Kelly Livingston 8755 E Bradford St Wichita, KS 67219

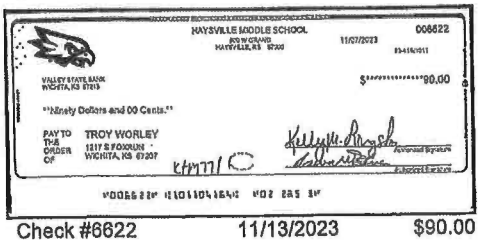
Check #6619 11/06/2023 $36.46


HAYSVILLE MIDDLE SCHOOL 006620
11/07/2023
$**********90.00
Ninety Dollars and 00 Cents.
PAY TO THE ORDER OF REBEKAH ZOOK 1015 SALTWOOD WAY DERBY, KS 67037

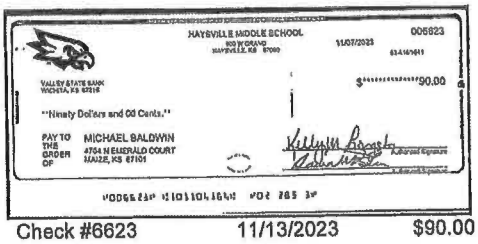
Check #6620 11/24/2023 $90.00


HAYSVILLE MIDDLE SCHOOL 006621
11/07/2023
$**********90.00
Ninety Dollars and 00 Cents.
PAY TO THE ORDER OF MARILYN KNIGHT 6751 S. 121st DERBY, KS 67037

Check #6621 11/09/2023 $90.00

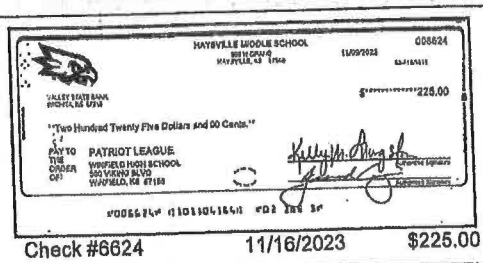

HAYSVILLE MIDDLE SCHOOL 006622
11/07/2023
$**********90.00
Ninety Dollars and 00 Cents.
PAY TO THE ORDER OF TROY WORLEY 1317 S FOXRUN WICHITA, KS 67207

Check #6622 11/13/2023 $90.00

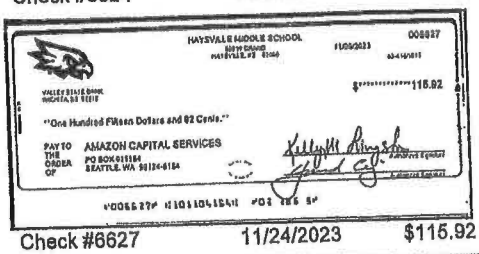

HAYSVILLE MIDDLE SCHOOL 006623
11/07/2023
$**********90.00
Ninety Dollars and 00 Cents.
PAY TO THE ORDER OF MICHAEL BALDWIN 4704 N EMERALD COURT MAIZE, KS 67101

Check #6623 11/13/2023 $90.00

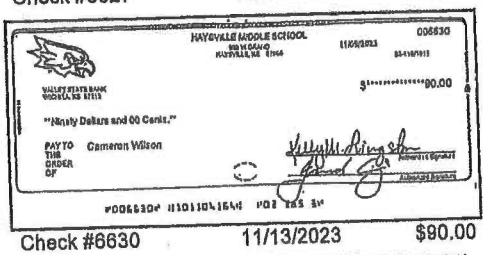
IMAGES (continued)


HAYSVILLE MIDDLE SCHOOL 006624
11/09/2023
$*********225.00
"Two Hundred Twenty Five Dollars and 00 Cents."
PAY TO THE ORDER OF PATRIOT LEAGUE
WINFIELD HIGH SCHOOL
500 VIKING BLVD
WINFIELD, KS 67156

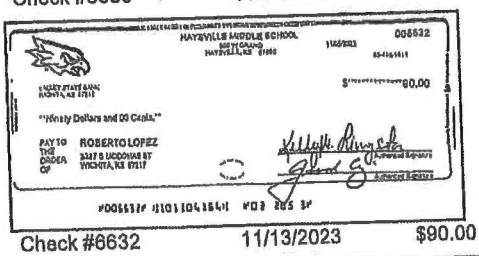
Check #6624 11/16/2023 $225.00


HAYSVILLE MIDDLE SCHOOL 006627
11/09/2023
$*********115.92
"One Hundred Fifteen Dollars and 92 Cents."
PAY TO THE ORDER OF AMAZON CAPITAL SERVICES
PO BOX 035184
SEATTLE, WA 98124-5184

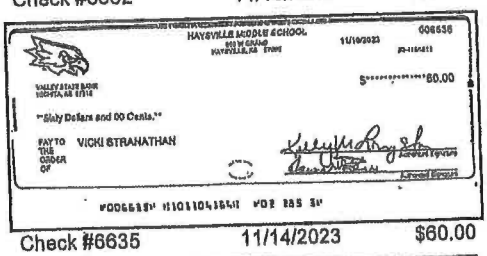
Check #6627 11/24/2023 $115.92


HAYSVILLE MIDDLE SCHOOL 006630
11/09/2023
$*********90.00
"Ninety Dollars and 00 Cents."
PAY TO THE ORDER OF Cameron Wilson

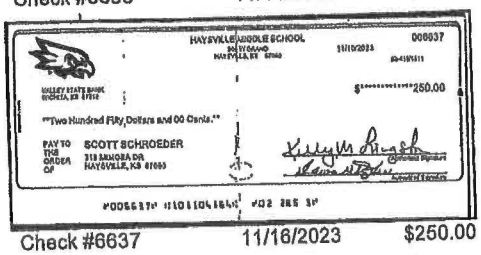
Check #6630 11/13/2023 $90.00


HAYSVILLE MIDDLE SCHOOL 006632
11/09/2023
$*********60.00
"Ninety Dollars and 00 Cents."
PAY TO THE ORDER OF ROBERTO LOPEZ
3337 S MCDONALD ST
WICHITA, KS 67217

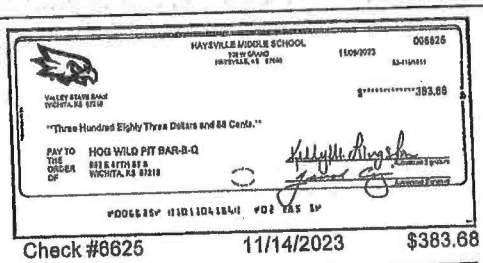
Check #6632 11/13/2023 $90.00


HAYSVILLE MIDDLE SCHOOL 006635
11/09/2023
$*********60.00
"Sixty Dollars and 00 Cents."
PAY TO THE ORDER OF VICKI STRANATHAN

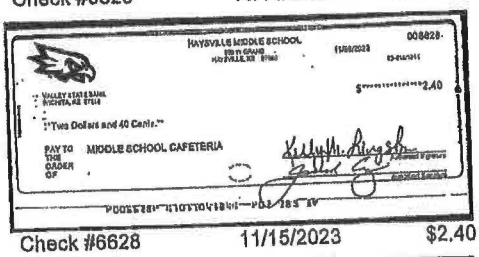
Check #6635 11/14/2023 $60.00


HAYSVILLE MIDDLE SCHOOL 006637
11/09/2023
$*********250.00
"Two Hundred Fifty Dollars and 00 Cents."
PAY TO THE ORDER OF SCOTT SCHROEDER
318 MINORA DR
HAYSVILLE, KS 67060

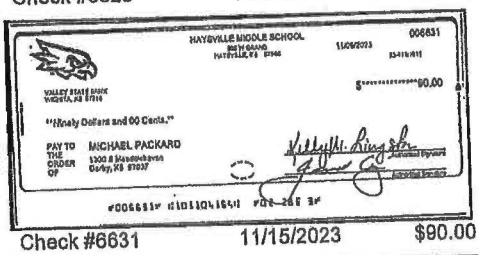
Check #6637 11/16/2023 $250.00


HAYSVILLE MIDDLE SCHOOL 006625
11/09/2023
$*********383.68
"Three Hundred Eighty Three Dollars and 68 Cents."
PAY TO THE ORDER OF HOG WILD PIT BAR-B-Q
801 E 47TH ST S
WICHITA, KS 67216

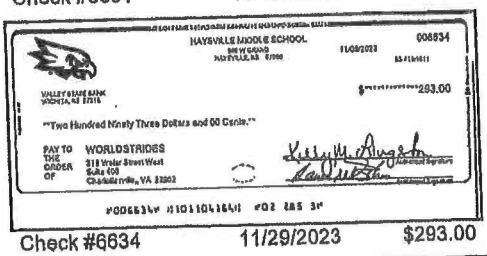
Check #6625 11/14/2023 $383.68


HAYSVILLE MIDDLE SCHOOL 006628
11/09/2023
$*********2.40
"Two Dollars and 40 Cents."
PAY TO THE ORDER OF MIDDLE SCHOOL CAFETERIA

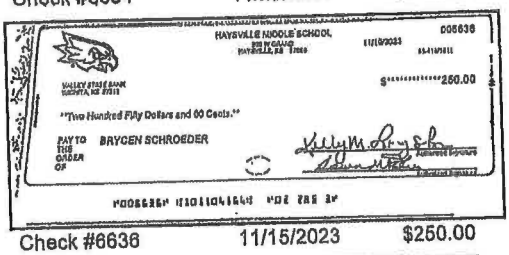
Check #6628 11/15/2023 $2.40


HAYSVILLE MIDDLE SCHOOL 006631
11/09/2023
$*********90.00
"Ninety Dollars and 00 Cents."
PAY TO THE ORDER OF MICHAEL PACKARD
1300 S Meadowbrook
Derby, KS 67037

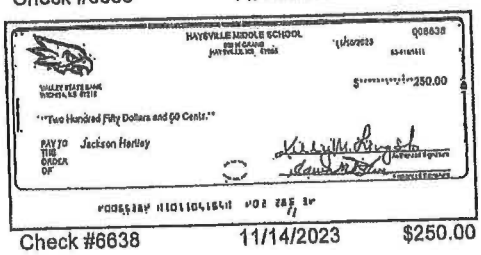
Check #6631 11/15/2023 $90.00


HAYSVILLE MIDDLE SCHOOL 006634
11/09/2023
$*********293.00
"Two Hundred Ninety Three Dollars and 00 Cents."
PAY TO THE ORDER OF WORLDSTRIDES
219 Wolar Street West
Suite 400
Charlottesville, VA 22902

Check #6634 11/29/2023 $293.00

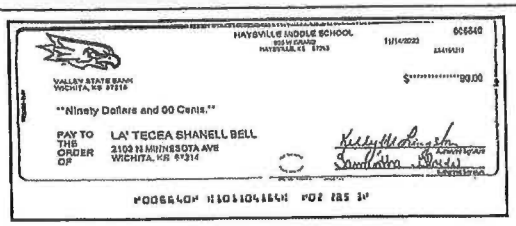

HAYSVILLE MIDDLE SCHOOL 006636
11/09/2023
$*********250.00
"Two Hundred Fifty Dollars and 00 Cents."
PAY TO THE ORDER OF BRYCEN SCHROEDER

Check #6636 11/15/2023 $250.00

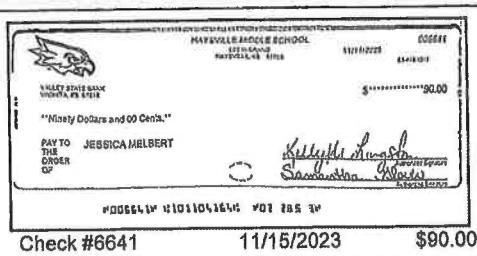

HAYSVILLE MIDDLE SCHOOL 006638
11/09/2023
$*********250.00
"Two Hundred Fifty Dollars and 00 Cents."
PAY TO THE ORDER OF Jackson Hartley

Check #6638 11/14/2023 $250.00

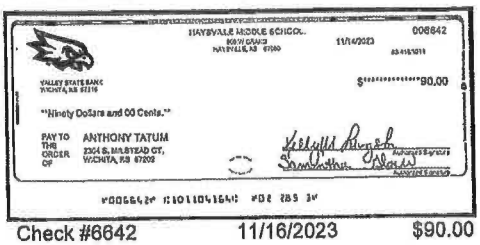
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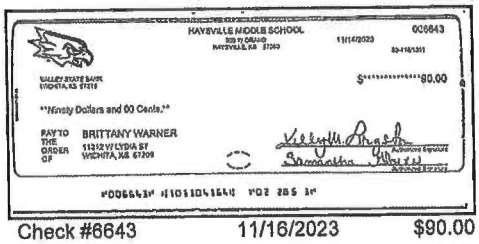
Check #6640 11/16/2023 $90.00



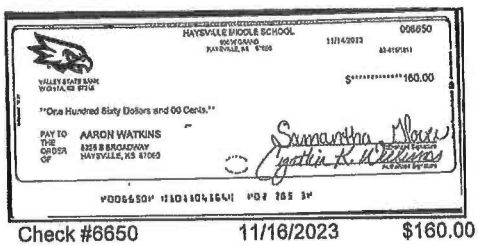
Check #6641 11/15/2023 $90.00



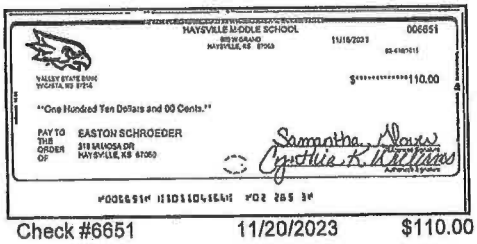
Check #6642 11/16/2023 $90.00



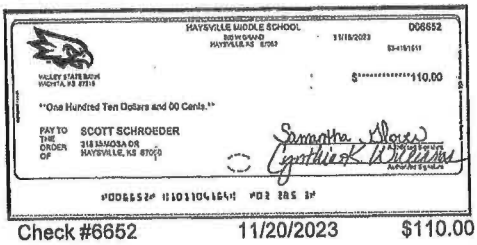
Check #6643 11/16/2023 $90.00



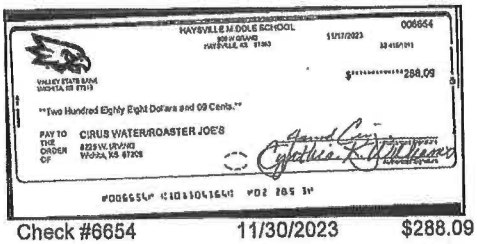
Check #6650 11/16/2023 $160.00



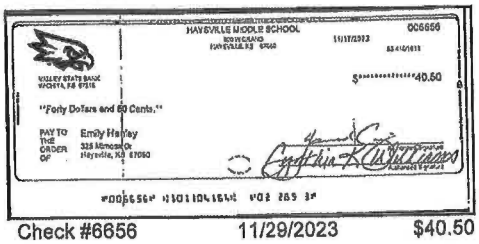
Check #6651 11/20/2023 $110.00



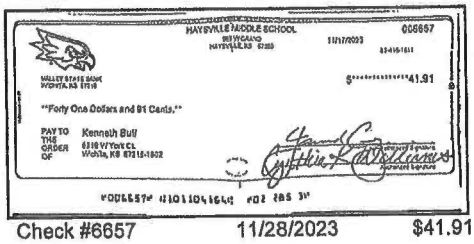
Check #6652 11/20/2023 $110.00



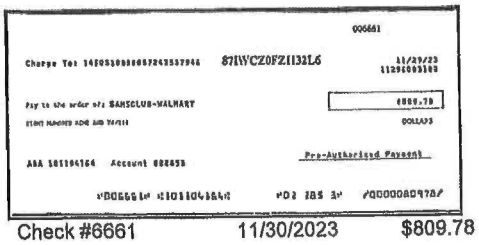
Check #6654 11/30/2023 $288.09



Check #6656 11/29/2023 $40.50



Check #6657 11/28/2023 $41.91

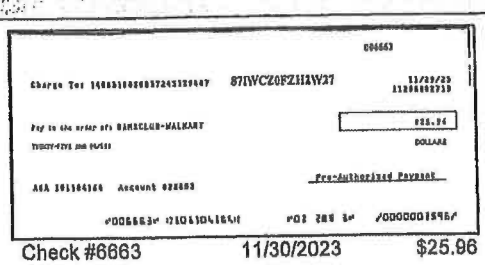


Check #6661 11/30/2023 $809.78



Check #6662 11/30/2023 $633.71

IMAGES (continued)



Check #6663 11/30/2023 $25.96