

Monthly Board Meeting

Monday, April 13, 2026 6:00 PM

Axtell School Commons area, 504 Pine St, Axtell, Kansas 66403

1. Call Meeting To Order

Discussion: In attendance was Superintendent Rob McKim and Board Clerk Kaitlin Shafer along with guests listed on the sign-in sheet.

Leslie Scoby called the meeting to order at 6pm with the Pledge of Alliegance and Stan Keim with prayer.

2. Approve Agenda As Presented Or Amended

Action(s):

Make a motion to approve the agenda with the following amendments: - Change the Axtell financial report from the attached SMS report to the Axtell report that is printed. -Change the SHS financial report from the attached SMS report to the SHS report that is printed. - Add Briana Uphaus and Kelsi Strahm to the personal leave requests. This motion, made by Kathy Lippert and seconded by Ann Shaughnessy, Carried.

Voting Summary: Yea: 7, Nay: 0

3. Public comment:

Description:

- Members of the Public
- Student Council
- PTO
- Site Council
- Booster Club
- PHEA
- USD 113 Foundation
- Other Student Groups

Discussion: Deborah Ronnebaum spoke about students doing job shadowing throughout the community and Topeka. She spoke in particular about their experience at Stormont Vail in Topeka.

Emma Kroege a student at Axtell High School, spoke about her Veterinarian job shadow experience at multiple clinics in the community.

Ethan Ronnebaum spoke about his job shadow at Blue Valley Technologies, where he was at multiple job sites installing fiber.

Henry Stallbaumer spoke about his job shadow at KUI Radio. He is interested in sports broadcasting. He did an interview, edited it and posted ads. He also played part of his interview for everyone to hear.

Kaeb Coughlin asked the board members to consider starting a middle school cross-

country track team. He gave facts about middle school cross-country in the state of Kansas. Promotes long-term physical health and is more affordable for students. This would also help the high school cross-country, because students would be prepared when they arrive to high school.

Sarah Scoby also supported this and asked that the board members consider it.

Ian Coughlin spoke about his interest in middle school cross-country.

Owen Scoby spoke about his interest in middle school cross-country.

4. Administrative Reports:

Description: Whitney McGinnis - Axtell

Nate Bauman - SHS

Matt Garber - SMS

Andrew Lillie - SES

Lisa Suhr

Discussion: Lisa Suhr spoke about graduation rates. They reviewed the KSDE KESA Outcomes Data Report that is on the KSDE website. Jim Scoby asked to clarify how the numbers are tracked and if they are looking at the district as a whole. Our five-year average is showing Wetmore data as well.

5. Consent Agenda

Description:

- Approve Minutes from March.
- Approve Financial Reports:
 - APS
 - SHS
 - SMS
 - SES
 - USD 113
- Approve payment of March bills for the amount of \$1,024,891.57
- Approve March payroll for the amount of \$660,321.35
- Approve the following donations:
 - Anonymous - \$5417 - SHS softball (team jackets)
 - Jerry Grimm - \$3,400 - SES Angel fund
 - Axtell Eagles Booster Club
 - \$422.40 - State Basketball team meal
 - \$385 - National Honor Society Dues
 - \$105.99 - Band/Music Literature

- \$105 - Virtual Author visit
 - Axtell State Bank - \$474.84 - State Basketball team meal
 - Axtell Truss - \$420.00 - State Basketball team meal
- Contracts:
 - FY26 Kellie Brockhoff, SES Kitchen; Christa Schuette, SHS Track asst.; Rebecca Sivils, District Office Administrative Assistant; JaChel Atwood, SMS track asst.
 - FY27 Tami Ulrich, SHS Head Volleyball(Transfer); Melinna Stapleton, SHS asst volleyball; Loretta Fitzgerald, SHS asst volleyball; Kaitlyn Ploeger, SES 5th grade ELA Teacher
- Personal Leave requests - Jennifer Streett, Michelle Keim, Martha Pearson, Megan Hann, Marcia Bauerle, Kara Georg, Jessica Ploeger
- Facility Use
 - SHS - Larry Rokey (American Legion)
 - APS - After Prom Parent Committee
- Bus and Driver rental - Harmony Hills School
- Disposal items
 - SHS
 - Old student desks
 - iPad cart
- Approve the creation of a girls wrestling fund account line at SHS and equally splitting the fund balance currently in the boys wrestling account with this new girls wrestling account.

Action(s):

Make a motion to approve the consent agenda as presented. This motion, made by Kathy Lippert and seconded by Tim Aberle, Carried.

Voting Summary: Yea: 7, Nay: 0

6. Discussion - Adding Boys and Girls Cross County at SMS

Discussion: Rob McKim received an email regarding an interest in middle school cross-country. He spoke about information he researched. \$2997-\$3406 is the estimated cost. It will need to be sent to the negotiations team. Dual sports are not recommended at the middle school level. Todd Grimmes asked if the middle school and high school events would be coordinated. They spoke about schedules and how the seasons would affect each other. Jim Scoby pointed out that cross-country is a shorter distance. Stan Keim asked how many miles they would run at a meet in middle school — 2 miles. Leslie Scoby pointed out that we have a lot of students in our district that join sports and activities. Todd

Grimmes asked about transportation. Leslie Scoby asked if Rob McKim had a recommendation of a coach already in our district. Tim Aberle asked how many coaches there are at high school and how many they think at middle school will be needed.

Action(s):

Move to approve middle school boys and girls cross-country next school year. This motion, made by Kathy Lippert and seconded by Stan Keim, Carried.

Voting Summary: Yea: 7, Nay: 0

7. Approve Open Enrollment policy, projected enrollment and maximum student enrollment

Discussion: Rob McKim explained the Open Enrollment Policy. It is attached. Leslie Scoby asked to clarify crossing district borders.

Action(s):

Move to approve the Open Enrollment Policy as presented. This motion, made by Kathy Lippert and seconded by Tim Aberle, Carried.

Voting Summary: Yea: 7, Nay: 0

8. Superintendents Report

8.A. HB 2299 - Student cell phone ban and staff social media restrictions

Discussion: Rob McKim thanked the board members for doing a lot of the work last year creating a cell phone policy. He believes that it will not be such a hard transition to go from what we currently have to what we will have in policy. He explained the new law and what the future looks like as far as creating a plan to follow it. They discussed the items that this would affect and ideas to store them. Todd Grimmes asked if any district has started following this new law. Leslie Scoby explained that this ban is only for students. Ann Shaughnessy expressed concern that there would be more work for teachers due to parents changing after-school plans. Several talked about how parents would need to contact the front office. Rob McKim also talked about how this ban stops districts from using social media for communication with students. Rob McKim mentioned leaving student emails on through the summer. Todd Grimmes asked Rob McKim to reach out to other districts and see what they have experienced.

Leslie Scoby read a statement she wrote regarding this new law. Kathy Lippert agreed with Leslie's statement, and also said that this is an opportunity for the district to research how other districts have approached this, and also how it is a good idea to limit technology usage. Todd Grimmes stated that this is a good reminder to be involved in policies the state is creating for districts to follow. Stan Keim asked if there are still likely changes coming to the ban.

8.B. Legislative update

Discussion: Rob McKim spoke about the budget bill.

- funds CPI-U- 3% (estimated \$5782 per student)
- additional 6 million to SPED.
- additional 2.5 million for the Safe and Secure School Grant

- MHIT program- cuts 10 million across the state.
Todd Grimems asked Rob McKim to explain the Safe and Secure Schools Grant. They discussed work that has been done in the district with the grant in the past.

Rob McKim talked about state testing changes.

8.C. Staff appreciation week

Discussion: Rob McKim talked about staff appreciation week from May 4th - 8th. He also asked the board members to participate during this week. He does not have any plan set yet, but when he does, he will send an email for sign up and would like to know by April 27th.

9. Board Business

9.A. Public comment response

Discussion: Leslie Scoby asked for comments from the board about the meeting and recognitions. Todd Grimmes mentioned that it would be a good idea to focus on the AI policy. Leslie Scoby asked if there had been training at in-service regarding AI. Leslie Scoby asked Rob McKim if there was a committee to help the district with this.

9.B. Recognition

Discussion: Leslie Scoby — Congratulations to FFA members who placed at state.
Leslie Scoby — Thanked Deb Ronnebaum for bringing the students to the meeting and also appreciated the work she puts into the job shadowing program.
The board members thanked businesses for donations and Leslie Scoby explained what the SES Angel Fund is, a fund for students throughout the district who may need assistance with school lunch fees.

9.C. Graduation ceremonies

Discussion: Leslie Scoby spoke about graduation ceremonies — she asked the board members to attend.

May 9th — Axtell at 11am and Sabetha at 7pm.

10. Executive Session

10.A. Student matter

Action(s):

Move to go into executive session for 10 minutes using the exception to actions adversely or favorably affecting a student under KOMA, and to include Superintendent Rob McKim. This motion, made by Kathy Lippert and seconded by Ann Shaughnessy, Carried.

Voting Summary: Yea: 7, Nay: 0

Motion to return from executive session. This motion, made by Kathy Lippert and seconded by Todd Grimes, Carried.

Voting Summary: Yea: 7, Nay: 0

10.B. Non-elected Personnel

Action(s):

Move to go into executive session for 20 minutes using the non-elected personnel exception under KOMA, and to include Superintendent Rob McKim. This motion, made by Kathy Lippert and seconded by Todd Grimes, Carried.

Voting Summary: Yea: 7, Nay: 0

Motion to return from executive session. This motion, made by Kathy Lippert and seconded by Ann Shaughnessy, Carried.

Voting Summary: Yea: 7, Nay: 0

Motion to return to executive session for 10 min without Superintendent Rob McKim. This motion, made by Kathy Lippert and seconded by Todd Grimes, Carried.

Voting Summary: Yea: 7, Nay: 0

Motion to return from executive session. This motion, made by Kathy Lippert and seconded by Todd Grimes, Carried.

Voting Summary: Yea: 7, Nay: 0

Motion to return to executive session for 15 mins without Superintendent Rob McKim. This motion, made by Kathy Lippert and seconded by Todd Grimes, Carried.

Voting Summary: Yea: 7, Nay: 0

Motion to return from executive session. This motion, made by Kathy Lippert and seconded by Todd Grimes, Carried.

Voting Summary: Yea: 7, Nay: 0

11. Action from executive session

12. Adjourn

Action(s):

Move to adjourn the meeting at 8:11pm. This motion, made by Tim Aberle and seconded by Kathy Lippert, Carried.

Voting Summary: Yea: 7, Nay: 0

Board President

Board Clerk



Student Activity Fund Information 2025-26

Date: 12/3/25 Name of Activity Program: Girls Wrestling

Purpose of Activity (Mission and Vision):

To shape student athlete's to be the best
version of themselves that they can be.

Students who will benefit from the Activity:

All girls interested in wrestling

Student Activity Guidance Student activities are in nature by the students and for the students. The Advisor role is limited to advising only. The students will be making/involved/informed of decisions regarding the allocation of funds. All expenditures must benefit the students participating in the student activity who are currently enrolled.

Appropriate expenditures for the student activity accounts include, but are not limited to, the following:

- Admission and participation fees for the entire group, not specific individuals within the group
- Contracted services (i.e., Disc Jockey for prom)
- Food
- Lodging
- Supplies and materials
- Clothing for students participating in the student activity
- Transportation
- Travel expenditures
- Referees, umpires, or game officials

Inappropriate expenditures for student activity accounts include, but are not limited to, the following:

- Assemblies not representative of the student activity purpose
- Employee compensation, gifts or awards
- Faculty meetings or events
- Staff salaries or independent contractors
- Gift cards
- Gift certificates
- Personal items for coaches, advisors or other staff members

Rob McKim | Superintendent | mckimr@usd113.org

Lisa Suhr | Director of Student Learning | suhr1@usd113.org

www.usd113.org

1619 S. Old Hwy 75 | Sabetha, KS 66534 | phone 785-284-2175 | fax 785-284-3739 | boe@usd113.org



Donations outside of fundraisers will require approval from the USD 113 Board of Education. This includes money, equipment, supplies, reimbursements, etc.

Fundraisers should meet the mission and vision of the student activity as determined by the students and must be approved by the Principal.

No student activity may have a negative balance at any time.

I, Trenton Cox (advisor) have read and understand the attached rules and policies. I acknowledge my responsibilities for assuring proper procedures are followed.

Advisor's Signature Trenton Cox Date 12/3/25

Student Representative Signature Naomi Pearson Date 12/4/25

Principal's Signature Nathan Pearson Date of Approval 12/4/25

Superintendent's Signature _____ Date of Approval _____

Date of Board Approval _____

Sources of Revenue:

- ☐ Admissions/Gate Receipts
- ☐ Student Organization Membership Dues or Fees
- ☒ Fundraisers
- ☒ Donations
- ☐ Other (please describe) _____

Rob McKim | Superintendent | mckimr@usd113.org

Lisa Suhr | Director of Student Learning | suhr1@usd113.org

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Total Class Size for Entire Grade	Max Capacity		Expected enrollment 26-27 (Students advanced a year from March 2026)	Expected enrollment 26-27 (Students advanced a year from March 2026)	Available seats for 26-27 Non-resident Axtell	Available seats for 26-27 Non-resident Sabetha
	Axtell	Sabetha				
Pre-K3 (SPED)	5	17	5	10	0	7
Pre-K4	17	23	12	15	5	8
KDG	20	80	15	57	5	23
1st Grade	20	80	11	49	9	31
2nd Grade	21	80	13	59	8	21
3rd Grade	21	80	11	63	10	17
4th Grade	22	80	9	58	13	22
5th Grade	22	80	8	61	14	19
6th Grade	24	80	12	55	12	25
7th Grade	24	80	11	62	13	18
8th Grade	24	80	10	53	14	27
9th Grade	27	80	16	56	11	24
10th Grade	27	80	8	55	19	25
11th Grade	27	80	10	53	17	27
12th Grade	27	80	9	53	18	27

Bank Reconciliation

March 2026 — Bank Account: APS ACTIVITY ACCOUNT — Status: O — Created By: KOHAKE, UNIFIED SCHOOL DISTRICT 113 NEMAHA COUNTY KANSAS
MICHELLE L

	System Totals	On Statement	Outstanding
Monthly Beginning Balance			-50.43
ACH	0.00	0.00	0.00
Accounts Payable Invoices	0.00	0.00	0.00
Accounts Receivable Invoices	0.00	0.00	0.00
Cash Receipt Deposits	14,678.58	11,583.56	5,183.00
Checks	-18,092.71	-17,050.34	-3,180.78
Fee Management Payments	0.00	0.00	0.00
Food Service Payments	0.00	0.00	0.00
Food Service Purchases	0.00	0.00	0.00
Journal Entries	0.00	0.00	0.00
Wire Transfers	-752.90	-752.90	0.00
Manual Adjustments			0.00
Grand Totals	-\$4,167.03	-\$6,219.68	\$2,002.22

Bank Statement Ending Balance	104,937.58
+ Outstanding Balance	2,002.22
- Monthly Ending Balance	106,939.80
= Variance	\$0.00

Outstanding Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
03/30/2026	202610900109	APS 3/30	KAYS Popcorn Sales	5,183.00	0.00	5,183.00
Cash Receipt Deposit Total:				\$5,183.00	\$0.00	\$5,183.00

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
02/27/2026	202610900097	APS 2/27	Weekly Deposit- St and Ad lunches	1,750.00	0.00	1,750.00
02/27/2026	202610900097	APS 2/27	Weekly Deposit- St and Ad lunches	9.00	0.00	9.00
02/27/2026	202610900102	APS 2/27	Weekly- Athletics Check, Stuco-Winter Formal, Band- Sax Reeds	199.68	0.00	199.68
02/27/2026	202610900102	APS 2/27	Weekly- Athletics Check, Stuco-Winter Formal, Band- Sax Reeds	77.00	0.00	77.00

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MICHELLE L

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
02/27/2026	202610900102	APS 2/27	Weekly- Athletics Check, Stuco-Winter Formal, Band- Sax Reeds	52.30	0.00	52.30
03/03/2026	202610900094	APS 2/20	Weekly Deposit- Ad & St lunches	455.00	0.00	455.00
03/03/2026	202610900094	APS 2/20	Weekly Deposit- Ad & St lunches	200.00	0.00	200.00
03/03/2026	202610900095	APS 2/20	Weekly Deposit- Ad & St lunches- Wrong Posting Date	0.00	455.00	-455.00
03/03/2026	202610900095	APS 2/20	Weekly Deposit- Ad & St lunches- Wrong Posting Date	0.00	200.00	-200.00
03/04/2026	202610900103	APS 3/4	2/28 HS B-ball Game, Sub-State - Pike Valley Gate & Concessions	272.36	0.00	272.36
03/04/2026	202610900103	APS 3/4	2/28 HS B-ball Game, Sub-State - Pike Valley Gate & Concessions	21.79	0.00	21.79
03/04/2026	202610900103	APS 3/4	2/28 HS B-ball Game, Sub-State - Pike Valley Gate & Concessions	1,148.15	0.00	1,148.15
03/04/2026	202610900103	APS 3/4	2/28 HS B-ball Game, Sub-State - Pike Valley Gate & Concessions	91.85	0.00	91.85
03/06/2026	202610900104	APS 3/6	Weekly Deposit- patches, Library- Postage pkg, Library- Candy Grams	61.75	0.00	61.75
03/06/2026	202610900104	APS 3/6	Weekly Deposit- patches, Library- Postage pkg, Library- Candy Grams	80.70	0.00	80.70
03/06/2026	202610900104	APS 3/6	Weekly Deposit- patches, Library- Postage pkg, Library- Candy Grams	21.00	0.00	21.00
03/06/2026	202610900105	APS 3/9+	Weekly Deposit- St & Ad lunches, YB, KSHSAA, Activity Fund	2,160.90	0.00	2,160.90
03/06/2026	202610900105	APS 3/9+	Weekly Deposit- St & Ad lunches, YB, KSHSAA, Activity Fund	30.00	0.00	30.00
03/06/2026	202610900105	APS 3/9+	Weekly Deposit- St & Ad lunches, YB, KSHSAA, Activity Fund	50.00	0.00	50.00
03/06/2026	202610900105	APS 3/9+	Weekly Deposit- St & Ad lunches, YB, KSHSAA, Activity Fund	50.00	0.00	50.00
03/06/2026	202610900105	APS 3/9+	Weekly Deposit- St & Ad lunches, YB, KSHSAA, Activity Fund	10.00	0.00	10.00
03/06/2026	202610900105	APS 3/9+	Weekly Deposit- St & Ad lunches, YB, KSHSAA, Activity Fund	10.00	0.00	10.00
03/11/2026	202610900106	APS 3/11	3/2 HS Girls B-Ball - Sub-State- Pike Valley Gate & Concessions	550.46	0.00	550.46

Bank Reconciliation

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Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
03/11/2026	202610900106	APS 3/11	3/2 HS Girls B-Ball - Sub-State- Pike Valley Gate & Concessions	44.04	0.00	44.04
03/11/2026	202610900106	APS 3/11	3/2 HS Girls B-Ball - Sub-State- Pike Valley Gate & Concessions	1,433.33	0.00	1,433.33
03/11/2026	202610900106	APS 3/11	3/2 HS Girls B-Ball - Sub-State- Pike Valley Gate & Concessions	114.67	0.00	114.67
03/13/2026	202610900107	APS 3/13	Weekly Lunch Deposit - St & Ad lunches	785.00	0.00	785.00
03/13/2026	202610900107	APS 3/13	Weekly Lunch Deposit - St & Ad lunches	80.00	0.00	80.00
03/13/2026	202610900108	APS 3/13-	Weekly Deposits- Booster, Class 2030, Petty Cash, Library Fund	414.98	0.00	414.98
03/13/2026	202610900108	APS 3/13-	Weekly Deposits- Booster, Class 2030, Petty Cash, Library Fund	30.00	0.00	30.00
03/13/2026	202610900108	APS 3/13-	Weekly Deposits- Booster, Class 2030, Petty Cash, Library Fund	156.00	0.00	156.00
03/13/2026	202610900108	APS 3/13-	Weekly Deposits- Booster, Class 2030, Petty Cash, Library Fund	5.00	0.00	5.00
03/13/2026	202610900108	APS 3/13-	Weekly Deposits- Booster, Class 2030, Petty Cash, Library Fund	385.00	0.00	385.00
03/26/2026	202610900111	APS 3/26	March Efund, Square and Interest	14.32	0.00	14.32
03/26/2026	202610900111	APS 3/26	March Efund, Square and Interest	1.15	0.00	1.15
03/26/2026	202610900111	APS 3/26	March Efund, Square and Interest	1,430.00	0.00	1,430.00
03/26/2026	202610900111	APS 3/26	March Efund, Square and Interest	43.13	0.00	43.13
Cash Receipt Deposit Total:				\$12,238.56	\$655.00	\$11,583.56

Outstanding Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
04711	11/11/2022	11/11/2022	O - Other	M - Manual	DEB RONNEBAUM	59.94
04762	12/20/2022	12/20/2022	O - Other	M - Manual	COOPER DETERS	120.00
2310900001	01/04/2023	01/04/2023	A - Accounts Payable	R - Regular	ERIC HAMMES	30.00
2310900275	10/19/2023	10/19/2023	A - Accounts Payable	R - Regular	JARETT GROS	95.00
2310900391	01/03/2024	01/03/2024	A - Accounts Payable	R - Regular	WASHINGTON COUNTY HIGH SCHOOL	40.00
2310900608	09/12/2024	09/12/2024	A - Accounts Payable	R - Regular	DAVID JACKSON	125.00
2310900650	10/04/2024	10/04/2024	A - Accounts Payable	R - Regular	DAVID JACKSON	125.00
2310900776	01/22/2025	01/22/2025	A - Accounts Payable	R - Regular	BRIAN MATSON	110.00

Bank Reconciliation

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MICHELLE L

Outstanding Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
2310900947	09/08/2025	09/08/2025	A - Accounts Payable	R - Regular	JEFFREY SHANNON	25.00
2310900989	09/19/2025	09/19/2025	A - Accounts Payable	R - Regular	WALKER R LOWDERMILK	100.00
2310901007	09/29/2025	09/29/2025	A - Accounts Payable	R - Regular	BROOKLYN UPHAUS	70.00
2310901015	10/03/2025	10/03/2025	A - Accounts Payable	R - Regular	DAVID JACKSON	100.00
2310901147	01/09/2026	01/09/2026	A - Accounts Payable	R - Regular	TYLER SMITH	180.00
2310901148	01/09/2026	01/09/2026	A - Accounts Payable	R - Regular	JOHN STOUS	170.00
2310901225	03/11/2026	03/11/2026	A - Accounts Payable	R - Regular	WHITNEY MCGINNIS	78.91
2310901230	03/13/2026	03/13/2026	A - Accounts Payable	R - Regular	SEITZ GIFT FRUIT	37.68
2310901231	03/13/2026	03/13/2026	A - Accounts Payable	R - Regular	TOP GOLF USA INC	210.00
2310901232	03/27/2026	03/27/2026	A - Accounts Payable	R - Regular	INTER-STATE STUDIO & PUBLISHING CO	150.00
2310901233	03/27/2026	03/27/2026	A - Accounts Payable	R - Regular	JOSTENS INC	195.25
2310901234	03/27/2026	03/27/2026	A - Accounts Payable	R - Regular	KSHSAA	120.00
2310901235	03/27/2026	03/27/2026	A - Accounts Payable	R - Regular	JAYSON P TYNON	189.00
2310901236	03/27/2026	03/27/2026	A - Accounts Payable	R - Regular	WASHINGTON COUNTY HIGH SCHOOL	50.00
2310901237	03/31/2026	03/31/2026	A - Accounts Payable	R - Regular	DONIPHAN WEST HIGH SCHOOL	150.00
2310901238	03/31/2026	03/31/2026	A - Accounts Payable	R - Regular	FRANKFORT HIGH SCHOOL	230.00
2310901239	03/31/2026	03/31/2026	A - Accounts Payable	R - Regular	LINN HIGH SCHOOL	40.00
2310901240	03/31/2026	03/31/2026	A - Accounts Payable	R - Regular	NEMAHA CENTRAL SCHOOL	125.00
2310901241	03/31/2026	03/31/2026	A - Accounts Payable	R - Regular	PAWNEE CITY PUBLIC SCHOOL	125.00
2310901242	03/31/2026	03/31/2026	A - Accounts Payable	R - Regular	VALLEY HEIGHTS SCHOOL	130.00
Outstanding Checks Total:						\$3,180.78

Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
2310901179	02/03/2026	02/03/2026	A - Accounts Payable	R - Regular	ALEX MCCONAGHY	170.00
2310901193	02/06/2026	02/06/2026	A - Accounts Payable	R - Regular	TYLER SMITH	150.00
2310901205	02/17/2026	02/17/2026	A - Accounts Payable	R - Regular	TYLER SMITH	120.00
2310901209	02/18/2026	02/18/2026	A - Accounts Payable	R - Regular	LINDA J ORTON HOPP	12.00
2310901211	02/24/2026	02/24/2026	A - Accounts Payable	R - Regular	AXTELL POST OFFICE	52.92
2310901212	02/24/2026	02/24/2026	A - Accounts Payable	R - Regular	AXTELL POST OFFICE	156.00
2310901213	02/27/2026	02/27/2026	A - Accounts Payable	R - Regular	AXTELL POST OFFICE	47.75

Bank Reconciliation

March 2026 — Bank Account: APS ACTIVITY ACCOUNT — Status: O — Created By: KOHAKE, UNIFIED SCHOOL DISTRICT 113 NEMAHA COUNTY KANSAS
MICHELLE L

Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
2310901214	02/27/2026	02/27/2026	A - Accounts Payable	R - Regular	MANNING MUSIC	52.30
2310901215	02/27/2026	02/27/2026	A - Accounts Payable	R - Regular	MARYSVILLE HIGH SCHOOL	27.50
2310901216	03/03/2026	03/03/2026	A - Accounts Payable	R - Regular	AXTELL COMMUNITY GROCERY LLC	753.28
2310901217	03/03/2026	03/03/2026	A - Accounts Payable	R - Regular	KSHSAA	769.26
2310901218	03/03/2026	03/03/2026	A - Accounts Payable	R - Regular	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE INC	2,857.35
2310901219	03/03/2026	03/03/2026	A - Accounts Payable	R - Regular	PRAIRIE HILLS USD 113	5,830.70
2310901220	03/03/2026	03/03/2026	A - Accounts Payable	R - Regular	VISA	3,013.38
2310901221	03/05/2026	03/05/2026	A - Accounts Payable	R - Regular	KSHSAA	960.33
2310901222	03/05/2026	03/05/2026	A - Accounts Payable	R - Regular	ABBI LEE BOOKS	150.00
2310901223	03/11/2026	03/11/2026	A - Accounts Payable	R - Regular	AXTELL POST OFFICE	8.50
2310901224	03/11/2026	03/11/2026	A - Accounts Payable	R - Regular	PICTURE THIS, INC	30.00
2310901226	03/11/2026	03/11/2026	A - Accounts Payable	R - Regular	RIDDELL ALL AMERICAN	1,065.20
2310901227	03/11/2026	03/11/2026	A - Accounts Payable	R - Regular	SENECA WHOLESALE COMPANY INC	288.00
2310901228	03/11/2026	03/11/2026	A - Accounts Payable	R - Regular	JOSH TANKING	200.00
2310901229	03/11/2026	03/11/2026	A - Accounts Payable	R - Regular	UNITED STATES AWARDS INC	335.87
Checks Total:						\$17,050.34

Wire Transfers

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
1109000026	03/25/2026	03/25/2026	A - Accounts Payable	W - Wire Transfer	KANSAS DEPT OF REVENUE	752.90
Wire Transfers Total:						\$752.90



PO Box 123
Bern, KS 66408



Statement Ending 03/27/2026

UNIFIED SCHOOL DISTRICT 113

Page 1 of 6

Account Number: XXX6992

AXTELL PUB SCHOOL ACTIV FUND
UNIFIED SCHOOL DISTRICT 113
WHITNEY A MCGINNIS
504 PINE ST
AXTELL KS 66403-9628

Managing Your Accounts



Branch
Information

413 Maple Street
PO Box H
Axtell, KS 66403



Branch Number (785) 736-2973



Online Access www.statebankofbern.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NOW PUBLIC	XXX6992	\$104,937.58

NOW PUBLIC - XXX6992

Account Summary

Date	Description	Amount
02/28/2026	Beginning Balance	\$111,157.26
	17 Credit(s) This Period	\$11,583.56
	23 Debit(s) This Period	\$17,803.24
03/27/2026	Ending Balance	\$104,937.58

Interest Summary

Description	Amount
Interest Earned From 02/28/2026 Through 03/27/2026	
Annual Percentage Yield Earned	0.50%
Interest Days	28
Interest Earned	\$43.13
Interest Paid This Period	\$43.13
Interest Paid Year-to-Date	\$139.45
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
02/28/2026	Beginning Balance			\$111,157.26
03/02/2026	DEPOSIT		\$328.98	\$111,486.24
03/02/2026	DEPOSIT		\$1,759.00	\$113,245.24
03/02/2026	Square Inc SQ260302 T3WJM6NMVMBXF99		\$3.26	\$113,248.50
03/02/2026	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 02-26-2026		\$100.00	\$113,348.50
03/02/2026	CHECK # 2310901211	\$52.92		\$113,295.58
03/02/2026	CHECK # 2310901212	\$156.00		\$113,139.58
03/03/2026	Square Inc SQ260303 T37ZQXZ2BHRCCGC		\$12.21	\$113,151.79
03/03/2026	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 02-27-2026		\$100.00	\$113,251.79
03/03/2026	CHECK # 2310901213	\$47.75		\$113,204.04
03/05/2026	Prairie Hills US SET TRANS 1900584159		\$150.00	\$113,354.04
03/05/2026	CHECK # 2310901214	\$52.30		\$113,301.74
03/06/2026	Prairie Hills US SET TRANS 1900584159		\$650.00	\$113,951.74
03/06/2026	CHECK # 2310901209	\$12.00		\$113,939.74
03/06/2026	CHECK # 1234	\$27.50		\$113,912.24
03/09/2026	DEPOSIT		\$163.45	\$114,075.69



NOW PUBLIC - XXX6992 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
03/09/2026	DEPOSIT		\$1,534.15	\$115,609.84
03/09/2026	DEPOSIT		\$2,310.90	\$117,920.74
03/09/2026	Prairie Hills US SET TRANS 1900584159		\$100.00	\$118,020.74
03/09/2026	CHECK # 2310901216	\$753.28		\$117,267.46
03/10/2026	Prairie Hills US SET TRANS 1900584159		\$330.00	\$117,597.46
03/12/2026	DEPOSIT		\$2,142.50	\$119,739.96
03/13/2026	CHECK # 2310901222	\$150.00		\$119,589.96
03/13/2026	CHECK # 1234	\$2,857.35		\$116,732.61
03/16/2026	DEPOSIT		\$865.00	\$117,597.61
03/16/2026	DEPOSIT		\$990.98	\$118,588.59
03/16/2026	CHECK # 2310901217	\$769.26		\$117,819.33
03/16/2026	CHECK # 2310901221	\$960.33		\$116,859.00
03/16/2026	CHECK # 2310301219	\$5,830.70		\$111,028.30
03/17/2026	CHECK # 2310901205	\$120.00		\$110,908.30
03/17/2026	CHECK # 2310901193	\$150.00		\$110,758.30
03/17/2026	CHECK # 2310901179	\$170.00		\$110,588.30
03/18/2026	CHECK # 2310901227	\$288.00		\$110,300.30
03/19/2026	CHECK # 2310901229	\$335.87		\$109,964.43
03/20/2026	CHECK # 2310901223	\$8.50		\$109,955.93
03/23/2026	CHECK # 2130901228	\$200.00		\$109,755.93
03/24/2026	CHECK # 2310901224	\$30.00		\$109,725.93
03/25/2026	KSDEPTOFREVENUE TAXDRAFTS 004900584159F02	\$752.90		\$108,973.03
03/25/2026	CHECK # 2310901226	\$1,065.20		\$107,907.83
03/26/2026	UMBKC BANKCARD PAYMENT 542-11419-26	\$3,013.38		\$104,894.45
03/27/2026	INTEREST		\$43.13	\$104,937.58
03/27/2026	Ending Balance			\$104,937.58

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1234	03/06/2026	\$27.50	2310901209*	03/06/2026	\$12.00	2310901221*	03/16/2026	\$960.33
1234	03/13/2026	\$2,857.35	2310901211*	03/02/2026	\$52.92	2310901222	03/13/2026	\$150.00
2130901228*	03/23/2026	\$200.00	2310901212	03/02/2026	\$156.00	2310901223	03/20/2026	\$8.50
2310301219*	03/16/2026	\$5,830.70	2310901213	03/03/2026	\$47.75	2310901224	03/24/2026	\$30.00
2310901179*	03/17/2026	\$170.00	2310901214	03/05/2026	\$52.30	2310901226*	03/25/2026	\$1,065.20
2310901193*	03/17/2026	\$150.00	2310901216*	03/09/2026	\$753.28	2310901227	03/18/2026	\$288.00
2310901205*	03/17/2026	\$120.00	2310901217	03/16/2026	\$769.26	2310901229*	03/19/2026	\$335.87

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

UNIFIED SCHOOL DISTRICT 113
ANTHONY PUBLIC SCHOOL ACTIVITY FUND
324 PINE STREET
ANTHONY, KS 64403

CHECK # 2310901215

CHECK DATE 03/06/2026

CHECK AMOUNT \$27.50

VOID AFTER 10 DAYS

PAY TO THE ORDER OF MARYVILLE HIGH SCHOOL
1511 HUNTERS BLVD
MARYVILLE, MO 64501

Twenty-Seven Dollars & 59 Cents

Michelle Kohle
Whitney Mayginnis

#2310901215# ⑆101107446⑆ 3056992⑆

#1234 03/06/2026 \$27.50

UNIFIED SCHOOL DISTRICT 113
ANTHONY PUBLIC SCHOOL ACTIVITY FUND
324 PINE STREET
ANTHONY, KS 64403

CHECK # 2310901218

CHECK DATE 03/13/2026

CHECK AMOUNT \$2,857.35

VOID AFTER 10 DAYS

PAY TO THE ORDER OF KPMG ACCOUNTING COMPANY OF KANSAS, LLC
801 CENTER ST
PO BOX 534
MARYVILLE, MO 64501

Two Thousand Eight Hundred Fifty-Seven Dollars & 35 Cents

Michelle Kohle
Whitney Mayginnis

#2310901218# ⑆101107446⑆ 3056992⑆

#1234 03/13/2026 \$2,857.35

UNIFIED SCHOOL DISTRICT 113
ANTHONY PUBLIC SCHOOL ACTIVITY FUND
324 PINE STREET
ANTHONY, KS 64403

CHECK # 2310901228

CHECK DATE 03/23/2026

CHECK AMOUNT \$200.00

VOID AFTER 10 DAYS

PAY TO THE ORDER OF JOSH TANGUIG
215 1RD
CONROCK, KS 66417

Two Hundred Dollars & 0 Cents

Michelle Kohle
Whitney Mayginnis

#2310901228# ⑆101107446⑆ 3056992⑆

#30901228 03/23/2026 \$200.00

UNIFIED SCHOOL DISTRICT 113
ANTHONY PUBLIC SCHOOL ACTIVITY FUND
324 PINE STREET
ANTHONY, KS 64403

CHECK # 2310901219

CHECK DATE 03/16/2026

CHECK AMOUNT \$5,830.70

VOID AFTER 10 DAYS

PAY TO THE ORDER OF PILGRIM HILLS USD 113
1819 S OGDEN ST
DAVENPORT, KS 66004

Five Thousand Eight Hundred Thirty Dollars & 70 Cents

Michelle Kohle
Whitney Mayginnis

#2310901219# ⑆101107446⑆ 3056992⑆

#10301219 03/16/2026 \$5,830.70

UNIFIED SCHOOL DISTRICT 113
ANTHONY PUBLIC SCHOOL ACTIVITY FUND
324 PINE STREET
ANTHONY, KS 64403

CHECK # 2310901179

CHECK DATE 03/17/2026

CHECK AMOUNT \$170.00

VOID AFTER 10 DAYS

PAY TO THE ORDER OF ALEX MCCONAGHY
277 10TH STREET
CONROCK, KS 66417

One Hundred Seventy Dollars & 0 Cents

Michelle Kohle
Whitney Mayginnis

#2310901179# ⑆101107446⑆ 3056992⑆

#10901179 03/17/2026 \$170.00

UNIFIED SCHOOL DISTRICT 113
ANTHONY PUBLIC SCHOOL ACTIVITY FUND
324 PINE STREET
ANTHONY, KS 64403

CHECK # 2310901193

CHECK DATE 03/17/2026

CHECK AMOUNT \$150.00

VOID AFTER 10 DAYS

PAY TO THE ORDER OF TYLER SMITH
101 E 2ND ST
TOWNSHIP, KS 66447

One Hundred Fifty Dollars & 0 Cents

Michelle Kohle
Whitney Mayginnis

#2310901193# ⑆101107446⑆ 3056992⑆

#10901193 03/17/2026 \$150.00

UNIFIED SCHOOL DISTRICT 113
ANTHONY PUBLIC SCHOOL ACTIVITY FUND
324 PINE STREET
ANTHONY, KS 64403

CHECK # 2310901205

CHECK DATE 03/17/2026

CHECK AMOUNT \$120.00

VOID AFTER 10 DAYS

PAY TO THE ORDER OF TYLER SMITH
101 E 2ND ST
TOWNSHIP, KS 66447

One Hundred Twenty Dollars & 0 Cents

Michelle Kohle
Whitney Mayginnis

#2310901205# ⑆101107446⑆ 3056992⑆

#10901205 03/17/2026 \$120.00

UNIFIED SCHOOL DISTRICT 113
ANTHONY PUBLIC SCHOOL ACTIVITY FUND
324 PINE STREET
ANTHONY, KS 64403

CHECK # 2310901209

CHECK DATE 03/06/2026

CHECK AMOUNT \$12.00

VOID AFTER 10 DAYS

PAY TO THE ORDER OF LINDA J ORTON HOPP
304 WOODLAND STREET
TOWNSHIP, KS 66434

Twelve Dollars & 0 Cents

Michelle Kohle
Whitney Mayginnis

#2310901209# ⑆101107446⑆ 3056992⑆

#10901209 03/06/2026 \$12.00

UNIFIED SCHOOL DISTRICT 113
ANTHONY PUBLIC SCHOOL ACTIVITY FUND
324 PINE STREET
ANTHONY, KS 64403

CHECK # 2310901211

CHECK DATE 03/02/2026

CHECK AMOUNT \$52.92

VOID AFTER 10 DAYS

PAY TO THE ORDER OF ANTELL POST OFFICE
324 PINE STREET
ANTHONY, KS 64403

Fifty-Two Dollars & 92 Cents

Michelle Kohle
Whitney Mayginnis

#2310901211# ⑆101107446⑆ 3056992⑆

#10901211 03/02/2026 \$52.92

UNIFIED SCHOOL DISTRICT 113
ANTHONY PUBLIC SCHOOL ACTIVITY FUND
324 PINE STREET
ANTHONY, KS 64403

CHECK # 2310901212

CHECK DATE 03/02/2026

CHECK AMOUNT \$156.00

VOID AFTER 10 DAYS

PAY TO THE ORDER OF ANTELL POST OFFICE
324 PINE STREET
ANTHONY, KS 64403

One Hundred Fifty-Six Dollars & 0 Cents

Michelle Kohle
Whitney Mayginnis

#2310901212# ⑆101107446⑆ 3056992⑆

#10901212 03/02/2026 \$156.00

UNIFIED SCHOOL DISTRICT 113
ANTHONY PUBLIC SCHOOL ACTIVITY FUND
324 PINE STREET
ANTHONY, KS 64403

CHECK # 2310901213

CHECK DATE 03/02/2026

CHECK AMOUNT \$47.74

VOID AFTER 10 DAYS

PAY TO THE ORDER OF ANTELL POST OFFICE
324 PINE STREET
ANTHONY, KS 64403

Forty-Seven Dollars & 75 Cents

Michelle Kohle
Whitney Mayginnis

#2310901213# ⑆101107446⑆ 3056992⑆

#10901213 03/02/2026 \$47.74

UNIFIED SCHOOL DISTRICT 113
ANTHONY PUBLIC SCHOOL ACTIVITY FUND
324 PINE STREET
ANTHONY, KS 64403

CHECK # 2310901214

CHECK DATE 03/02/2026

CHECK AMOUNT \$12.35

VOID AFTER 10 DAYS

PAY TO THE ORDER OF KANSAS POWER & LIGHT
3000 EY RD
TOWNSHIP, KS 66402

Twelve Dollars & 35 Cents

Michelle Kohle
Whitney Mayginnis

#2310901214# ⑆101107446⑆ 3056992⑆

#10901214 03/02/2026 \$12.35

SIGNED SCHOOL DISTRICT III ACTELL FOODS EDUCATIONAL FUND 84000 AVIST ACTELL NE (NE3) ** Seven Hundred Fifty-Three Dollars & 28 Cents	11/19/90 10:21 AM 11/19/90 10:21 AM 11/19/90 10:21 AM	CHECK# 2310901216 Check Date Check Amount 11/30/91 \$153.28
TO THE ORDER OF Michelle Kohke Whitney Mayhew		FROM ORDER DATE 11/19/90
Pay To Order Of ACTELL COMMUNITY GROCERY LLC 420 MAPLE STREET PO BOX 151 ACTELL NE 68403	# 2310901216 # 101107445# 3058992#	

INDEPENDENT SCHOOL DISTRICT 111 HOTEL PLAZA LODGE, ACTIVITY BLDG 804 POLY STREET ARLINGTON, TEXAS		CHECK # 2310001217	
Seven Hundred Sixty-Five Dollars & 38 Cents		Check Date 6/8/2026 Check Amount \$769.38	
Pay To KSHSUSA PO Box 654 DOWNEY, KS 66007-0654		VENDOR NAME Michelle Koshke Whitney Mayrino	
# 2310901217* 121011074466 30569926			

UNITED SCHOOL DISTRICT (1) ANTWERP SCHOOL ACTIVITY FUND (1) FUND REVENUE ANTWERP (644)	STATE FUND OF PENNSYLVANIA SCHOOL DISTRICT ANTWERP (1) STATE	CHECK # 2310801221
** Nine Hundred Sixty Dollars & 33 Cents	Check Date 01/14/2026 Check Amount \$119.33	www.ariesinc.com Michelle Kohke Whitney Myrland
Page 78 KSHSUA 230 PC SW 05 01-Jan-02 TOPICA, KS 66671-0415	# 2310801221 # 1011074466 30569926	
#10901221	03/16/2026	\$960.33

UNIVERSITY SCHOOL DISTRICT 311
UNIVERSITY PUBLIC SCHOOL ACTIVITY FUND
504 DINE STREET
ASTORIA, OR 97103

UNIVERSITY SCHOOL DISTRICT 311
UNIVERSITY STREET
ASTORIA, OR 97103

CHECK # 2310901222

CHECK DATE CHECK AMOUNT
03/13/2026 \$100.00

ONE HUNDRED FIFTY DOLLARS & 00 CENTS

Yours After 15 Days
Michelle Koshke
Whitney Magnuson

Pay To: ABBIE LEE BOOKS
5021W VINTAGE MALL ST
VINTAGE, OR 97152

Pay To: 06

2310901222 #101007446# 3055492#

#10901222 03/13/2026 \$150.00

[illegible][illegible]

INVOICE OF SERVICE PURCHASED BY
HOTEL PLACING HOTEL ACTIVITY FUND
604 PARK STREET
ATLANTA, GA 30303

TO THE BOARD OF
HOTEL PLACING
ATLANTA, GA 30303

CHECK# 2310901226

DATE DUE - CHECK PAYMENT
12/15/82

** One Thousand Sixty-Five Dollars & 10 Cents

YOU AFTER MEATS

Michelle Keshi
Whitney Meyers

Page To: RUDELL ALL AMERICAN
Tel: PO Box 8200
Order On: BALMAK TEX-127-2356

2310901226# 4106107445# 30564922#

#10901226 03/25/2026 \$1,065.20

UNRECORDED EXERCISE
AMERICAN FURNACE CO. ACTIVITY FUND
ON FIVE HUNDRED
FOURTEEN DOLLARS

DATE OF EXERCISE
BY NAME AND NO.
ACTIVITY FUND

CHECK # 2310901227

CASH ON HAND CASH ON HAND
10/10/2025 10/10/2025

Two Hundred Eighty-Eight Dollars & 0 Cents

LOAN TO/ FROM

Michelle Kohle
Whitney Magnus

Pay To: SERENCA WHOLESALE COMPANY INC
To: 215 SOUTH STREET
City/State: SERENCA, PA 19383

10/10/2025 10/10/2025

#10901227 #101074618 30559931

#10901227 03/18/2026 \$288.00

UNION SCHOOL DISTRICT 113
ASTELL PUBLIC SCHOOL ACTIVITY FUND
501 PAID 8/24/01
ASTELL, CO 80601

STATE OF COLORADO
TREASURER OFFICE
ASTELL, CO 80601

CHECK# 2310901229

CHECK DATE 02/19/02

CHECK AMOUNT \$336.87

** Three Hundred Thirty-Five Dollars & 87 Cents

STATE OF COLORADO
GOVERNOR'S OFFICE
200 WEST COLLEGE AVENUE
DENVER, CO 80202

UNITED STATES AWARDS INC
402 E WASHINGTON
PO BOX 1432
PITTSBORO, NH 03272

2310901229 01013074466 305649220

#10901229 03/19/2026 \$335.87

[illegible]

CHECKING DEPOSIT SLIP

The Depositor hereby certifies that he or she is entitled to deposit the funds shown on this slip.

		DATe: 2/27/86	
CURRENCY - CASH		Ft	
	Gols		
	Vcash		289 00
	Checks		1500 00
	TOTAL DEDUCT		1759 00

APPROVED BY: STATE BANK OF BERN BANK OFFICER AUTHORIZED SIGNATURE 	
NAME: Axel Pöhl School mk	AMOUNT \$ 305.69

11011074461

CHECKING DEPOSIT SLIP		DATE <u>3/26/66</u>	
Pay to the order of (Full Name and Address of the Payee) - Do Not Write in this Space		QUANTITY	CO.
DEPOSITED BY <u>Wendy Repert</u> <u>St. Patrick</u> <u>Wendy Field - Bridge</u> <u>St. Mary's College</u>		<u>cash</u>	<u>✓ 0 75</u>
		<u>cash</u>	<u>✓ 82 00</u>
		<u>check</u>	<u>81 20</u>
TOTAL DEPOSIT		<u>163</u>	<u>95</u>

STATE BANK OF OREGON
 1000 Bank Bldg. Astoria, Ore.
 TEL. 335-1111 335-1112

NAME Astoria Public School - mk

ACCT NO. 335-6992

11011074461 009

CHECKING DEPOSIT SLIP		DATE 3/16/26	
2/28 HS Boys		CASH	3.15
St. Jude - Pike Valley		CASH	1497.00
		CHECKS	90.00
		TOTAL DEPOSIT	1574.15
NAME <u>Axtell Public School-mk</u>		STATE BANK OF BERN 801 N. 1ST ST. AUSTIN, TX 78701 TEL 512-476-1111 FAX 512-476-1111	
ID # 305-6992			

#0000 03/09/2026 \$1,534.15

CHECKING DEPOSIT SLIP		DATE 3/16/26	
Weekly Deposit		CASH	150.00
St. Jude		CASH	2160.90
Ad. Lunch			
		TOTAL DEPOSIT	2310.90
NAME <u>Axtell Public School-mk</u>		STATE BANK OF BERN 801 N. 1ST ST. AUSTIN, TX 78701 TEL 512-476-1111 FAX 512-476-1111	
ID # 305-6992			

#0000 03/09/2026 \$2,310.90

CHECKING DEPOSIT SLIP		DATE 3/11/26	
2/28 Girls Sub-State		CASH	4.50
Pike Valley		CASH	1,660.00
Cante & Concessions		CHECKS	478.00
		TOTAL DEPOSIT	2142.50
NAME <u>Axtell Public School-mk</u>		STATE BANK OF BERN 801 N. 1ST ST. AUSTIN, TX 78701 TEL 512-476-1111 FAX 512-476-1111	
ID # 305-6992			

#0000 03/12/2026 \$2,142.50

CHECKING DEPOSIT SLIP		DATE 3/16/26	
Weekly Lunch Deposit		CASH	80.00
		CHECKS	775.00
		TOTAL DEPOSIT	855.00
NAME <u>Axtell Public School-mk</u>		STATE BANK OF BERN 801 N. 1ST ST. AUSTIN, TX 78701 TEL 512-476-1111 FAX 512-476-1111	
ID # 305-6992			

#0000 03/16/2026 \$865.00

CHECKING DEPOSIT SLIP		DATE 3/16/26	
Weekly Deposits		CASH	
Harmon Foundation		CHECKS	990.98
Donor E. 180			
Polly Cash			
Low book			
		TOTAL DEPOSIT	990.98
NAME <u>Axtell Public School-mk</u>		STATE BANK OF BERN 801 N. 1ST ST. AUSTIN, TX 78701 TEL 512-476-1111 FAX 512-476-1111	
ID # 305-6992			

#0000 03/16/2026 \$990.98

Bank Reconciliation

March 2026 — Bank Account: SHS ACTIVITY ACCOUNT — Status: O — Created By: UNIFIED SCHOOL DISTRICT 113 NEMAHA COUNTY KANSAS
DETTWYLER, HANNAH J

	System Totals	On Statement	Outstanding
Monthly Beginning Balance			-6,715.64
ACH	0.00	0.00	0.00
Accounts Payable Invoices	0.00	0.00	0.00
Accounts Receivable Invoices	0.00	0.00	0.00
Cash Receipt Deposits	47,307.31	48,507.31	180.00
Checks	-88,448.20	-89,785.07	-6,758.77
Fee Management Payments	0.00	0.00	0.00
Food Service Payments	0.00	0.00	0.00
Food Service Purchases	0.00	0.00	0.00
Journal Entries	0.00	0.00	0.00
Wire Transfers	-1,312.46	-1,312.46	0.00
Manual Adjustments			0.00
Grand Totals	-\$42,453.35	-\$42,590.22	-\$6,578.77

Bank Statement Ending Balance	177,679.24
+ Outstanding Balance	-6,578.77
- Monthly Ending Balance	171,100.47
= Variance	\$0.00

Outstanding Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
03/30/2026	202641000554	SHS EFUND LUNCH	SHS EFUNDS ACH-STUDENT LUNCH DEPOSIT	50.00	0.00	50.00
03/30/2026	202641000555	SHS EFUND LUNCH	SHS EFUNDS CARD-STUDENT LUNCH DEPOSITS	130.00	0.00	130.00
Cash Receipt Deposit Total:				\$180.00	\$0.00	\$180.00

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
02/24/2026	202641000459	SHS EFUND LUNCH	SHS EFUNDS ACH-STUDENT LUNCH DEPOSITS	350.00	0.00	350.00
02/25/2026	202641000469	SHS EFUND LUNCH	SHS EFUNDS ACH-STUDENT LUNCH DEPOSITS	180.00	0.00	180.00

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DETTWYLER, HANNAH J

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
02/26/2026	202641000471	SHS EFUND LUNCH	SHS EFUNDS ACH-STUDENT LUNCH DEPOSITS	250.00	0.00	250.00
02/26/2026	202641000472	SHS EFUND LUNCH	SHS EFUNDS CARD-STUDENT LUNCH DEPOSITS	75.00	0.00	75.00
02/27/2026	202641000477	SHS EFUND LUNCH	SHS EFUNDS ACH-STUDENT LUNCH DEPOSITS	75.00	0.00	75.00
02/27/2026	202641000478	SHS EFUND LUNCH	SHS EFUNDS CARD-STUDENT LUNCH DEPOSITS	450.00	0.00	450.00
03/02/2026	202641000486	SHS EFUND LUNCH	**CORRECTION**SHS EFUNDS ACH-STUDENT LUNCH DEPOSIT	150.00	0.00	150.00
03/03/2026	202641000487	SHS EFUND LUNCH	SHS EFUNDS ACH-STUDENT LUNCH DEPOSITS	98.25	0.00	98.25
03/03/2026	202641000488	SHS EFUND LUNCH	SHS EFUNDS CARD-STUDENT LUNCH DEPOSITS	300.00	0.00	300.00
03/03/2026	202641000489	SHS BANK	SHS BANK DEP-BOOSTER CLUB REIMBURSEMENT	5,688.41	0.00	5,688.41
03/03/2026	202641000490	SHS BANK	SHS BANK DEP-PROM SERVER UNIFORM FEE PAID	34.88	0.00	34.88
03/03/2026	202641000491	SHS BANK	SHS BANK DEP-BOYS WRESTLING MEAL DONATION-STATE	50.00	0.00	50.00
03/03/2026	202641000492	SHS BANK DEP	SHS BANK DEP-BOYS WRESTLING MEAL DONATION	70.00	0.00	70.00
03/04/2026	202641000493	SHS EFUND LUNCH	SHS EFUNDS ACH-STUDENT LUNCH DEPOSITS	85.00	0.00	85.00
03/04/2026	202641000494	SHS EFUND LUNCH	SHS EFUNDS CARD-STUDENT LUNCH DEPOSITS	200.00	0.00	200.00
03/05/2026	202641000505	SHS EFUND LUNCH	SHS EFUNDS ACH-STUDENT LUNCH DEPOSITS	80.00	0.00	80.00
03/06/2026	202641000506	SHS EFUND LUNCH	SHS EFUNDS CARD-STUDENT LUNCH DEPOSITS	55.00	0.00	55.00
03/06/2026	202641000508	SHS BANK	SHS BANK DEP-BOYS BASEBALL HATS	150.00	0.00	150.00
03/06/2026	202641000508	SHS BANK	SHS BANK DEP-BOYS BASEBALL HATS	120.00	0.00	120.00
03/06/2026	202641000510	SHS BANK	SHS BANK DEP-SHOP PROJECT FEES	192.94	0.00	192.94
03/06/2026	202641000511	SHS BANK	SHS BANK DEP-PROM SERVER CLOTHING, JUNIOR PROM TICKET	301.10	0.00	301.10

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 DETTWYLER, HANNAH J

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
03/06/2026	202641000511	SHS BANK	SHS BANK DEP-PROM SERVER CLOTHING, JUNIOR PROM TICKET	35.00	0.00	35.00
03/06/2026	202641000511	SHS BANK	SHS BANK DEP-PROM SERVER CLOTHING, JUNIOR PROM TICKET	150.00	0.00	150.00
03/06/2026	202641000512	SHS BANK	SHS BANK DEP-FFA BENEFIT AUCTION, ODYSSEY CLOTHING PAYMENT	975.00	0.00	975.00
03/06/2026	202641000512	SHS BANK	SHS BANK DEP-FFA BENEFIT AUCTION, ODYSSEY CLOTHING PAYMENT	108.50	0.00	108.50
03/09/2026	202641000507	SHS EFUND LUNCH	SHS EFUNDS CARD-STUDENT LUNCH DEPOSITS	200.00	0.00	200.00
03/09/2026	202641000515	SHS BANK	SHS BANK DEP-LUNCH DEPOSITS FROM 3.2-3. 6.26	424.45	0.00	424.45
03/09/2026	202641000515	SHS BANK	SHS BANK DEP-LUNCH DEPOSITS FROM 3.2-3. 6.26	1,150.00	0.00	1,150.00
03/09/2026	202641000516	SHS BANK	SHS BANK DEP-ENROLLMENT FEES PAID-T WILTZ	60.00	0.00	60.00
03/09/2026	202641000516	SHS BANK	SHS BANK DEP-ENROLLMENT FEES PAID-T WILTZ	40.00	0.00	40.00
03/09/2026	202641000516	SHS BANK	SHS BANK DEP-ENROLLMENT FEES PAID-T WILTZ	180.00	0.00	180.00
03/09/2026	202641000516	SHS BANK	SHS BANK DEP-ENROLLMENT FEES PAID-T WILTZ	20.00	0.00	20.00
03/09/2026	202641000516	SHS BANK	SHS BANK DEP-ENROLLMENT FEES PAID-T WILTZ	20.00	0.00	20.00
03/09/2026	202641000516	SHS BANK	SHS BANK DEP-ENROLLMENT FEES PAID-T WILTZ	2.00	0.00	2.00
03/09/2026	202641000516	SHS BANK	SHS BANK DEP-ENROLLMENT FEES PAID-T WILTZ	91.00	0.00	91.00
03/09/2026	202641000516	SHS BANK	SHS BANK DEP-ENROLLMENT FEES PAID-T WILTZ	9.00	0.00	9.00
03/09/2026	202641000516	SHS BANK	SHS BANK DEP-ENROLLMENT FEES PAID-T WILTZ	30.00	0.00	30.00
03/09/2026	202641000516	SHS BANK	SHS BANK DEP-ENROLLMENT FEES PAID-T WILTZ	3.00	0.00	3.00
03/09/2026	202641000517	SHS BANK	SHS BANK DEP-GATE REVENUE BOX#1-BB SUBSTATE CHAMP GAME ON 3.6.26	2,708.16	0.00	2,708.16

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DETTWYLER, HANNAH J

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
03/09/2026	202641000517	SHS BANK	SHS BANK DEP-GATE REVENUE BOX#1-BB SUBSTATE CHAMP GAME ON 3.6.26	267.84	0.00	267.84
03/09/2026	202641000518	SHS BANK	SHS BANK DEP-A LA CARTE PURCHASES FROM 3.2-3.6.26	102.80	0.00	102.80
03/09/2026	202641000518	SHS BANK	SHS BANK DEP-A LA CARTE PURCHASES FROM 3.2-3.6.26	51.25	0.00	51.25
03/09/2026	202641000537	SHS BANK	**REVERSAL**SHS BANK DEP-LUNCH DEPOSITS FROM 3.2-3.6.26	0.00	424.45	-424.45
03/09/2026	202641000537	SHS BANK	**REVERSAL**SHS BANK DEP-LUNCH DEPOSITS FROM 3.2-3.6.26	0.00	1,150.00	-1,150.00
03/09/2026	202641000538	SHS BANK	SHS BANK DEP-LUNCH DEPOSITS 3.2-3.6.2026	1,150.00	0.00	1,150.00
03/09/2026	202641000538	SHS BANK	SHS BANK DEP-LUNCH DEPOSITS 3.2-3.6.2026	370.00	0.00	370.00
03/09/2026	202641000538	SHS BANK	SHS BANK DEP-LUNCH DEPOSITS 3.2-3.6.2026	50.00	0.00	50.00
03/09/2026	202641000538	SHS BANK	SHS BANK DEP-LUNCH DEPOSITS 3.2-3.6.2026	4.45	0.00	4.45
03/09/2026	202641000560	SHS BANK	SHS BANK DEP-CONCESSIONS SOLD @SUBSTATE BBALL ON 3.6.26	175.81	0.00	175.81
03/09/2026	202641000560	SHS BANK	SHS BANK DEP-CONCESSIONS SOLD @SUBSTATE BBALL ON 3.6.26	17.39	0.00	17.39
03/09/2026	202641000560	SHS BANK	SHS BANK DEP-CONCESSIONS SOLD @SUBSTATE BBALL ON 3.6.26	1,011.59	0.00	1,011.59
03/09/2026	202641000560	SHS BANK	SHS BANK DEP-CONCESSIONS SOLD @SUBSTATE BBALL ON 3.6.26	15.41	0.00	15.41
03/09/2026	202641000560	SHS BANK	SHS BANK DEP-CONCESSIONS SOLD @SUBSTATE BBALL ON 3.6.26	188.40	0.00	188.40
03/09/2026	202641000560	SHS BANK	SHS BANK DEP-CONCESSIONS SOLD @SUBSTATE BBALL ON 3.6.26	114.30	0.00	114.30
03/09/2026	202641000560	SHS BANK	SHS BANK DEP-CONCESSIONS SOLD @SUBSTATE BBALL ON 3.6.26	11.30	0.00	11.30
03/10/2026	202641000513	SHS EFUND LUNCH	SHS EFUNDS ACH-STUDENT LUNCH DEPOSITS	50.00	0.00	50.00
03/10/2026	202641000514	SHS EFUND LUNCH	SHS EFUNDS CARD-STUDENT LUNCH DEPOSITS	100.00	0.00	100.00
03/10/2026	202641000521	SHS BANK	SHS BANK DEP-GATE REVENUE-BOX#2-BB SUBST CHAMP ON 3.6.26	2,566.20	0.00	2,566.20

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Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
03/10/2026	202641000521	SHS BANK	SHS BANK DEP-GATE REVENUE-BOX#2-BB SUBST CHAMP ON 3.6.26	253.80	0.00	253.80
03/10/2026	202641000521	SHS BANK	SHS BANK DEP-GATE REVENUE-BOX#2-BB SUBST CHAMP ON 3.6.26	178.36	0.00	178.36
03/10/2026	202641000521	SHS BANK	SHS BANK DEP-GATE REVENUE-BOX#2-BB SUBST CHAMP ON 3.6.26	17.64	0.00	17.64
03/10/2026	202641000521	SHS BANK	SHS BANK DEP-GATE REVENUE-BOX#2-BB SUBST CHAMP ON 3.6.26	109.20	0.00	109.20
03/10/2026	202641000521	SHS BANK	SHS BANK DEP-GATE REVENUE-BOX#2-BB SUBST CHAMP ON 3.6.26	10.80	0.00	10.80
03/12/2026	202641000519	SHS EFUND LUNCH	SHS EFUNDS ACH-STUDENT LUNCH DEPOSIT	100.00	0.00	100.00
03/12/2026	202641000520	SHS EFUNDS CARD	SHS EFUNDS CARD-ENROLLMENT FEES	1.00	0.00	1.00
03/12/2026	202641000520	SHS EFUNDS CARD	SHS EFUNDS CARD-ENROLLMENT FEES	20.00	0.00	20.00
03/12/2026	202641000520	SHS EFUNDS CARD	SHS EFUNDS CARD-ENROLLMENT FEES	10.00	0.00	10.00
03/12/2026	202641000520	SHS EFUNDS CARD	SHS EFUNDS CARD-ENROLLMENT FEES	10.00	0.00	10.00
03/12/2026	202641000520	SHS EFUNDS CARD	SHS EFUNDS CARD-ENROLLMENT FEES	30.00	0.00	30.00
03/12/2026	202641000520	SHS EFUNDS CARD	SHS EFUNDS CARD-ENROLLMENT FEES	90.00	0.00	90.00
03/12/2026	202641000522	SHS BANK	SHS BANK DEP-SOFTBALL DONATION, PROM PAYMENTS, BASEBALL HATS, TRACK SPONSOR	5,417.00	0.00	5,417.00
03/12/2026	202641000522	SHS BANK	SHS BANK DEP-SOFTBALL DONATION, PROM PAYMENTS, BASEBALL HATS, TRACK SPONSOR	20.00	0.00	20.00
03/12/2026	202641000522	SHS BANK	SHS BANK DEP-SOFTBALL DONATION, PROM PAYMENTS, BASEBALL HATS, TRACK SPONSOR	20.00	0.00	20.00
03/12/2026	202641000522	SHS BANK	SHS BANK DEP-SOFTBALL DONATION, PROM PAYMENTS, BASEBALL HATS, TRACK SPONSOR	210.00	0.00	210.00
03/12/2026	202641000522	SHS BANK	SHS BANK DEP-SOFTBALL DONATION, PROM PAYMENTS, BASEBALL HATS, TRACK SPONSOR	200.00	0.00	200.00
03/12/2026	202641000523	SHS BANK	SHS BANK DEP-GATE REVENUE-BOX#1-BB SUBST CHAMP ON 3.7.26	3,596.77	0.00	3,596.77
03/12/2026	202641000523	SHS BANK	SHS BANK DEP-GATE REVENUE-BOX#1-BB SUBST CHAMP ON 3.7.26	355.73	0.00	355.73

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Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
03/12/2026	202641000523	SHS BANK	SHS BANK DEP-GATE REVENUE-BOX#1-BB SUBST CHAMP ON 3.7.26	14.56	0.00	14.56
03/12/2026	202641000523	SHS BANK	SHS BANK DEP-GATE REVENUE-BOX#1-BB SUBST CHAMP ON 3.7.26	1.44	0.00	1.44
03/12/2026	202641000524	SHS BANK	SHS BANK DEP-GATE REVENUE-BOX#2-BB SUBST CHAMP GAME ON 3.7.26	2,839.20	0.00	2,839.20
03/12/2026	202641000524	SHS BANK	SHS BANK DEP-GATE REVENUE-BOX#2-BB SUBST CHAMP GAME ON 3.7.26	280.80	0.00	280.80
03/12/2026	202641000524	SHS BANK	SHS BANK DEP-GATE REVENUE-BOX#2-BB SUBST CHAMP GAME ON 3.7.26	773.50	0.00	773.50
03/12/2026	202641000524	SHS BANK	SHS BANK DEP-GATE REVENUE-BOX#2-BB SUBST CHAMP GAME ON 3.7.26	76.50	0.00	76.50
03/12/2026	202641000525	SHS BANK	SHS BANK DEP-YEARBOOK SPONSORSHIPS PAID	695.00	0.00	695.00
03/12/2026	202641000525	SHS BANK	SHS BANK DEP-YEARBOOK SPONSORSHIPS PAID	1,590.00	0.00	1,590.00
03/12/2026	202641000526	SHS BANK	SHS BANK DEP-ATHLETIC ENTRY FEES PAID	275.00	0.00	275.00
03/12/2026	202641000561	SHS BANK	SHS BANK DEP-CONCESSIONS SOLD @ SUBSTATE BBALL ON 3.7.2026	794.43	0.00	794.43
03/12/2026	202641000561	SHS BANK	SHS BANK DEP-CONCESSIONS SOLD @ SUBSTATE BBALL ON 3.7.2026	78.57	0.00	78.57
03/12/2026	202641000561	SHS BANK	SHS BANK DEP-CONCESSIONS SOLD @ SUBSTATE BBALL ON 3.7.2026	876.65	0.00	876.65
03/12/2026	202641000561	SHS BANK	SHS BANK DEP-CONCESSIONS SOLD @ SUBSTATE BBALL ON 3.7.2026	13.35	0.00	13.35
03/12/2026	202641000561	SHS BANK	SHS BANK DEP-CONCESSIONS SOLD @ SUBSTATE BBALL ON 3.7.2026	204.00	0.00	204.00
03/12/2026	202641000561	SHS BANK	SHS BANK DEP-CONCESSIONS SOLD @ SUBSTATE BBALL ON 3.7.2026	123.76	0.00	123.76
03/12/2026	202641000561	SHS BANK	SHS BANK DEP-CONCESSIONS SOLD @ SUBSTATE BBALL ON 3.7.2026	12.24	0.00	12.24
03/13/2026	202641000527	SHS EFUND LUNCH	SHS EFUNDS ACH-STUDENT LUNCH DEPOSITS	80.00	0.00	80.00
03/13/2026	202641000528	SHS BANK	SHS BANK DEP-ODYSSEY/INFINITY CLOTHING PAYMENTS	60.00	0.00	60.00

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 DETTWYLER, HANNAH J

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
03/13/2026	202641000528	SHS BANK	SHS BANK DEP-ODYSSEY/INFINITY CLOTHING PAYMENTS	123.50	0.00	123.50
03/13/2026	202641000529	SHS BANK	SHS BANK DEP-PROM SERVER UNIFORM PAYMENT	54.00	0.00	54.00
03/13/2026	202641000530	SHS BANK	SHS BANK DEP-YEARBOOK SPONSORSHIPS	290.00	0.00	290.00
03/13/2026	202641000531	SHS BANK	SHS BANK DEP-CHEER PAYMENT	170.00	0.00	170.00
03/13/2026	202641000532	SHS BANK	SHS BANK DEP-KSHSAA PARTICIPATION FEES PAID	100.00	0.00	100.00
03/13/2026	202641000533	SHS BANK	SHS BANK DEP-ATHLETIC DEPT REIMBURSING CONCESSIONS FOR VOUCHERS-SUBST BB CHAMP ON 3.6&3.7	166.00	0.00	166.00
03/13/2026	202641000534	SHS BANK	SHS BANK DEP-YEARBOOK SPONSORSHIP-SBS INS	100.00	0.00	100.00
03/13/2026	202641000535	SHS BANK	SHS BANK DEP-PROM SERVER CLOTHING PAYMENT	54.00	0.00	54.00
03/13/2026	202641000576	SHS BANK	**REVERSAL** DUPLICATED BY MISTAKE SHS BANK DEP-PROM SERVER UNIFORM PAYMENT	0.00	54.00	-54.00
03/16/2026	202641000536	SHS EFUND LUNCH	SHS EFUNDS ACH-STUDENT LUNCH DEPOSIT	25.00	0.00	25.00
03/17/2026	202641000539	SHS BANK	SHS BANK DEP-STUDENT LUNCH DEPOSITS 3.9-3.13.2026	470.00	0.00	470.00
03/17/2026	202641000539	SHS BANK	SHS BANK DEP-STUDENT LUNCH DEPOSITS 3.9-3.13.2026	1,435.00	0.00	1,435.00
03/17/2026	202641000540	SHS BANK	SHS BANK DEP-A LA CARTE, ADULT GUEST LUNCHES 3.9-3.13.2026	123.50	0.00	123.50
03/17/2026	202641000540	SHS BANK	SHS BANK DEP-A LA CARTE, ADULT GUEST LUNCHES 3.9-3.13.2026	4.45	0.00	4.45
03/17/2026	202641000541	SHS BANK	SHS BANK DEP-PROM SERVER CLOTHING PAYMENT	54.00	0.00	54.00
03/19/2026	202641000542	SHS EFUND LUNCH	SHS EFUNDS CARD-STUDENT LUNCH DEPOSIT	50.00	0.00	50.00
03/20/2026	202641000543	SHS EFUND LUNCH	SHS EFUNDS CARD-STUDENT LUNCH DEPOSIT	35.00	0.00	35.00
03/23/2026	202641000544	SHS EFUND LUNCH	SHS EFUNDS CARD-STUDENT LUNCH DEPOSITS	210.00	0.00	210.00

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DETTWYLER, HANNAH J

Cash Receipt Deposits

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03/23/2026	202641000547	SHS BANK	SHS BANK DEP-GATE REVENUE-JV BASEBALL QUAD ON 3.21.26	618.80	0.00	618.80
03/23/2026	202641000547	SHS BANK	SHS BANK DEP-GATE REVENUE-JV BASEBALL QUAD ON 3.21.26	61.20	0.00	61.20
03/24/2026	202641000545	SHS EFUND LUNCH	SHS EFUNDS ACH-STUDENT LUNCH DEPOSITS	285.50	0.00	285.50
03/24/2026	202641000546	SHS EFUND LUNCH	SHS EFUNDS CARD-STUDENT LUNCH DEPOSITS	245.00	0.00	245.00
03/25/2026	202641000548	SHS EFUND LUNCH	SHS EFUNDS ACH-STUDENT LUNCH DEPOSITS	300.00	0.00	300.00
03/25/2026	202641000549	SHS EFUND LUNCH	SHS EFUNDS CARD-STUDENT LUNCH DEPOSITS	240.00	0.00	240.00
03/25/2026	202641000550	SHS BANK	SHS BANK DEP-GATE REVENUE-BASEBALL VS ACCHS ON 3.24.26	179.27	0.00	179.27
03/25/2026	202641000550	SHS BANK	SHS BANK DEP-GATE REVENUE-BASEBALL VS ACCHS ON 3.24.26	17.73	0.00	17.73
03/25/2026	202641000551	SHS BANK	SHS BANK DEP-GATE REVENUE-BASEBALL VS MARYSVILLE ON 3.23.26	232.05	0.00	232.05
03/25/2026	202641000551	SHS BANK	SHS BANK DEP-GATE REVENUE-BASEBALL VS MARYSVILLE ON 3.23.26	22.95	0.00	22.95
03/26/2026	202641000552	SHS EFUND LUNCH	SHS EFUNDS CARD-STUDENT LUNCH DEPOSIT	100.00	0.00	100.00
03/27/2026	202641000553	SHS EFUND LUNCH	SHS EFUNDS CARD-STUDENT LUNCH DEPOSIT	100.00	0.00	100.00
03/30/2026	202641000556	SHS BANK	SHS BANK DEP-GATE REVENUE-BASEBALL ON 3.27.26	327.60	0.00	327.60
03/30/2026	202641000556	SHS BANK	SHS BANK DEP-GATE REVENUE-BASEBALL ON 3.27.26	32.40	0.00	32.40
03/30/2026	202641000557	SHS BANK	SHS BANK DEP-TRACK MEAL-FREE WILL DONATIONS	20.00	0.00	20.00
03/30/2026	202641000557	SHS BANK	SHS BANK DEP-TRACK MEAL-FREE WILL DONATIONS	545.00	0.00	545.00
03/30/2026	202641000558	SHS BANK	SHS BANK DEP-LUNCH DEPOSITS FROM 3.23 TO 3.27.26	266.00	0.00	266.00
03/30/2026	202641000558	SHS BANK	SHS BANK DEP-LUNCH DEPOSITS FROM 3.23 TO 3.27.26	1,159.10	0.00	1,159.10

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03/30/2026	202641000558	SHS BANK	SHS BANK DEP-LUNCH DEPOSITS FROM 3.23 TO 3.27.26	70.00	0.00	70.00
03/30/2026	202641000558	SHS BANK	SHS BANK DEP-LUNCH DEPOSITS FROM 3.23 TO 3.27.26	10.00	0.00	10.00
03/30/2026	202641000559	SHS BANK	SHS BANK DEP-A LA CARTE PURCHASES FROM 3.23-3.27	144.50	0.00	144.50
03/30/2026	202641000562	SHS SQUARE	SHS MARCH SQUARE DEPOSITS-CONCESSIONS SOLD	61.36	0.00	61.36
03/30/2026	202641000562	SHS SQUARE	SHS MARCH SQUARE DEPOSITS-CONCESSIONS SOLD	63.64	0.00	63.64
03/30/2026	202641000562	SHS SQUARE	SHS MARCH SQUARE DEPOSITS-CONCESSIONS SOLD	93.11	0.00	93.11
03/31/2026	202641000564	SHS BANK	SHS BANK DEP-LUNCH DEPOSITS AND A LA CARTE ON 3.31.26	5.00	0.00	5.00
03/31/2026	202641000564	SHS BANK	SHS BANK DEP-LUNCH DEPOSITS AND A LA CARTE ON 3.31.26	45.00	0.00	45.00
03/31/2026	202641000574	SHS BANK	SHS BANK DEP-GATE REVENUE-SOFTBALL ON 3.28	509.60	0.00	509.60
03/31/2026	202641000574	SHS BANK	SHS BANK DEP-GATE REVENUE-SOFTBALL ON 3.28	50.40	0.00	50.40
03/31/2026	202641000575	SHS INTEREST	SHS INTEREST EARNED IN MARCH 2026	18.37	0.00	18.37
Cash Receipt Deposit Total:				\$50,135.76	\$1,628.45	\$48,507.31

Outstanding Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
2341001896	08/11/2025	08/11/2025	A - Accounts Payable	R - Regular	HOWIES ATHLETIC TAPE	632.75
2341001905	08/15/2025	08/15/2025	A - Accounts Payable	R - Regular	BRIAN LEE RIESCHICK	34.16
2341002085	11/07/2025	11/07/2025	A - Accounts Payable	R - Regular	LEIGHA J PAPA	4.45
2341002238	01/21/2026	01/21/2026	A - Accounts Payable	R - Regular	KELLER BAKERY	102.00
2341002269	02/10/2026	02/10/2026	A - Accounts Payable	R - Regular	WALKER R LOWDERMILK	28.00
2341002325	03/05/2026	03/05/2026	A - Accounts Payable	R - Regular	DISTRICT E-WEST FCCLA	30.00
2341002326	03/05/2026	03/05/2026	A - Accounts Payable	R - Regular	JACKSON HEIGHTS HIGH SCHOOL	114.00
2341002342	03/13/2026	03/13/2026	A - Accounts Payable	R - Regular	ROBERT BAUMGARTNER	113.98
2341002354	03/18/2026	03/18/2026	A - Accounts Payable	R - Regular	PRAIRIE HILLS USD 113	520.00

Bank Reconciliation

March 2026 — Bank Account: SHS ACTIVITY ACCOUNT — Status: O — Created By: UNIFIED SCHOOL DISTRICT 113 NEMAHA COUNTY KANSAS
DETTWYLER, HANNAH J

Outstanding Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
2341002360	03/22/2026	03/22/2026	A - Accounts Payable	R - Regular	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE INC	3,232.14
2341002370	03/24/2026	03/24/2026	A - Accounts Payable	R - Regular	DOLLAR GENERAL	8.68
2341002372	03/24/2026	03/24/2026	A - Accounts Payable	R - Regular	LARY TROWBRIDGE	140.00
2341002374	03/25/2026	03/25/2026	A - Accounts Payable	R - Regular	ATCHISON HIGH SCHOOL	165.00
2341002375	03/25/2026	03/25/2026	A - Accounts Payable	R - Regular	BENEDICTINE COLLEGE	397.00
2341002377	03/25/2026	03/25/2026	A - Accounts Payable	R - Regular	FACTORY 233	356.61
2341002378	03/26/2026	03/26/2026	A - Accounts Payable	R - Regular	KIM LOHSE	280.00
2341002380	03/26/2026	03/26/2026	A - Accounts Payable	R - Regular	JEFF MAY	320.00
2341002381	03/26/2026	03/26/2026	A - Accounts Payable	R - Regular	DONALD MCDANIEL	280.00
Outstanding Checks Total:						\$6,758.77

Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
2341002097	11/24/2025	11/24/2025	A - Accounts Payable	R - Regular	CHRIS G BAUERLE	124.78
2341002148	12/12/2025	12/12/2025	A - Accounts Payable	R - Regular	EDWARD ROGGENKAMP	300.00
2341002153	12/16/2025	12/16/2025	A - Accounts Payable	R - Regular	JOEL JUELSGAARD	120.00
2341002236	01/16/2026	01/16/2026	A - Accounts Payable	R - Regular	COREY E MEYER	130.00
2341002241	01/28/2026	01/28/2026	A - Accounts Payable	R - Regular	MARYVILLE HIGH SCHOOL	250.00
2341002249	01/29/2026	01/29/2026	A - Accounts Payable	R - Regular	COREY E MEYER	130.00
2341002255	02/04/2026	02/04/2026	A - Accounts Payable	R - Regular	FAIRBURY PUBLIC SCHOOLS	175.00
2341002271	02/10/2026	02/10/2026	A - Accounts Payable	R - Regular	COREY E MEYER	130.00
2341002282	02/13/2026	02/13/2026	A - Accounts Payable	R - Regular	COREY E MEYER	60.00
2341002285	02/13/2026	02/13/2026	A - Accounts Payable	R - Regular	MARTIN STEINERT	170.00
2341002287	02/17/2026	02/17/2026	A - Accounts Payable	R - Regular	KANSAS FFA	65.00
2341002288	02/17/2026	02/17/2026	A - Accounts Payable	R - Regular	ROYAL VALLEY HIGH SCHOOL	108.00
2341002289	02/19/2026	02/19/2026	A - Accounts Payable	R - Regular	BOB ROGERS TRAVEL	4,491.50
2341002293	02/19/2026	02/19/2026	A - Accounts Payable	R - Regular	RILEY LIERZ	60.00
2341002295	02/19/2026	02/19/2026	A - Accounts Payable	R - Regular	COREY E MEYER	120.00
2341002299	02/20/2026	02/20/2026	A - Accounts Payable	R - Regular	ERIC HAMMES	120.00
2341002303	02/20/2026	02/20/2026	A - Accounts Payable	R - Regular	COREY E MEYER	120.00

Bank Reconciliation

March 2026 — Bank Account: SHS ACTIVITY ACCOUNT — Status: O — Created By: UNIFIED SCHOOL DISTRICT 113 NEMAHA COUNTY KANSAS
 DETTWYLER, HANNAH J

Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
2341002305	02/20/2026	02/20/2026	A - Accounts Payable	R - Regular	ADLER PRUETT	170.00
2341002313	02/23/2026	02/23/2026	A - Accounts Payable	R - Regular	BRETT LUKERT	60.00
2341002314	02/23/2026	02/23/2026	A - Accounts Payable	R - Regular	COREY E MEYER	120.00
2341002316	02/23/2026	02/23/2026	A - Accounts Payable	R - Regular	NU LAMBDA SORORITY	100.00
2341002318	02/23/2026	02/23/2026	A - Accounts Payable	R - Regular	TYLER STINDT	120.00
2341002321	02/23/2026	02/23/2026	A - Accounts Payable	R - Regular	TYLER STINDT	50.00
2341002322	03/02/2026	03/02/2026	A - Accounts Payable	R - Regular	HUDL	9,900.00
2341002323	03/03/2026	03/03/2026	A - Accounts Payable	R - Regular	YALANA EDELMAN	57.83
2341002324	03/03/2026	03/03/2026	A - Accounts Payable	R - Regular	ROYAL VALLEY HIGH SCHOOL	250.00
2341002327	03/05/2026	03/05/2026	A - Accounts Payable	R - Regular	KSHSAA	2,352.99
2341002328	03/05/2026	03/05/2026	A - Accounts Payable	R - Regular	SABETHA HERALD INC	108.00
2341002329	03/05/2026	03/05/2026	A - Accounts Payable	R - Regular	BSN SPORTS	8,948.18
2341002330	03/05/2026	03/05/2026	A - Accounts Payable	R - Regular	VILLAGE SAMPLER	65.00
2341002331	03/05/2026	03/05/2026	A - Accounts Payable	R - Regular	SEITZ GIFT FRUIT	13,260.00
2341002332	03/06/2026	03/06/2026	A - Accounts Payable	R - Regular	ATCHISON COUNTY COMMUNITY SCHOOLS	126.00
2341002333	03/06/2026	03/06/2026	A - Accounts Payable	R - Regular	HIAWATHA IMPLEMENT CO INC	7.35
2341002334	03/06/2026	03/06/2026	A - Accounts Payable	R - Regular	VILLAGE SAMPLER	96.00
2341002335	03/06/2026	03/06/2026	A - Accounts Payable	R - Regular	VISA	3,829.67
2341002336	03/10/2026	03/10/2026	A - Accounts Payable	R - Regular	PRAIRIE HILLS USD 113	11,742.70
2341002337	03/11/2026	03/11/2026	A - Accounts Payable	R - Regular	PRAIRIE HILLS USD 113	2,057.00
2341002338	03/11/2026	03/11/2026	A - Accounts Payable	R - Regular	KSHSAA	3,756.92
2341002339	03/11/2026	03/11/2026	A - Accounts Payable	R - Regular	NEW THEATRE COMPANY	85.00
2341002340	03/11/2026	03/11/2026	A - Accounts Payable	R - Regular	BSN SPORTS	174.18
2341002341	03/13/2026	03/13/2026	A - Accounts Payable	R - Regular	ATCHISON AUTO PARTS LLC	37.98
2341002343	03/13/2026	03/13/2026	A - Accounts Payable	R - Regular	CUSTOM LIFE CO	440.50
2341002344	03/13/2026	03/13/2026	A - Accounts Payable	R - Regular	JOSTENS INC	13.05
2341002345	03/13/2026	03/13/2026	A - Accounts Payable	R - Regular	KSHSAA	4,879.32
2341002346	03/13/2026	03/13/2026	A - Accounts Payable	R - Regular	MAIN ST AUTO SUPPLY INC	20.34
2341002347	03/13/2026	03/13/2026	A - Accounts Payable	R - Regular	RIDDELL ALL AMERICAN	7,362.35

Bank Reconciliation

March 2026 — Bank Account: SHS ACTIVITY ACCOUNT — Status: O — Created By: UNIFIED SCHOOL DISTRICT 113 NEMAHA COUNTY KANSAS
DETTWYLER, HANNAH J

Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
2341002348	03/13/2026	03/13/2026	A - Accounts Payable	R - Regular	SABETHA HIGH SCHOOL	166.00
2341002349	03/13/2026	03/13/2026	A - Accounts Payable	R - Regular	BSN SPORTS	6,097.29
2341002350	03/13/2026	03/13/2026	A - Accounts Payable	R - Regular	ROBERT CHARLES BAILEY	130.00
2341002351	03/13/2026	03/13/2026	A - Accounts Payable	R - Regular	JOHN GILBERT CREAMER	130.00
2341002351	03/13/2026	03/13/2026	A - Accounts Payable	V - Void	JOHN GILBERT CREAMER	-130.00
2341002352	03/13/2026	03/13/2026	A - Accounts Payable	R - Regular	WILLIAM A LANCASTER	130.00
2341002353	03/13/2026	03/13/2026	A - Accounts Payable	R - Regular	JEFF MAY	130.00
2341002355	03/21/2026	03/21/2026	A - Accounts Payable	R - Regular	WILLIAM A LANCASTER	130.00
2341002356	03/22/2026	03/22/2026	A - Accounts Payable	R - Regular	CLOUD GOLF LLC	880.00
2341002357	03/22/2026	03/22/2026	A - Accounts Payable	R - Regular	EDELMANS INC	870.70
2341002358	03/22/2026	03/22/2026	A - Accounts Payable	R - Regular	FALLS CITY MERCANTILE	439.03
2341002359	03/22/2026	03/22/2026	A - Accounts Payable	R - Regular	GARRETT'S COUNTRYMART	694.61
2341002361	03/22/2026	03/22/2026	A - Accounts Payable	R - Regular	SENECA WHOLESale COMPANY INC	448.00
2341002362	03/23/2026	03/23/2026	A - Accounts Payable	R - Regular	JOHN GILBERT CREAMER	80.00
2341002362	03/24/2026	03/24/2026	A - Accounts Payable	V - Void	JOHN GILBERT CREAMER	-80.00
2341002363	03/23/2026	03/23/2026	A - Accounts Payable	R - Regular	JOSEPH R GRUBER	140.00
2341002364	03/23/2026	03/23/2026	A - Accounts Payable	R - Regular	JEFF MAY	80.00
2341002365	03/23/2026	03/23/2026	A - Accounts Payable	R - Regular	SABETHA GOLF CLUB	727.44
2341002366	03/23/2026	03/23/2026	A - Accounts Payable	R - Regular	WILLIAM A LANCASTER	80.00
2341002366	03/23/2026	03/23/2026	A - Accounts Payable	V - Void	WILLIAM A LANCASTER	-80.00
2341002367	03/23/2026	03/23/2026	A - Accounts Payable	R - Regular	WILLIAM A LANCASTER	80.00
2341002368	03/24/2026	03/24/2026	A - Accounts Payable	R - Regular	TODD COATES	140.00
2341002369	03/24/2026	03/24/2026	A - Accounts Payable	R - Regular	JOHN GILBERT CREAMER	80.00
2341002369	03/24/2026	03/24/2026	A - Accounts Payable	V - Void	JOHN GILBERT CREAMER	-80.00
2341002371	03/24/2026	03/24/2026	A - Accounts Payable	R - Regular	MICHAEL SABELLA	160.00
2341002373	03/24/2026	03/24/2026	A - Accounts Payable	R - Regular	WILLIAM A LANCASTER	160.00
2341002376	03/25/2026	03/25/2026	A - Accounts Payable	R - Regular	CUSTOM LIFE CO	397.36
2341002379	03/26/2026	03/26/2026	A - Accounts Payable	R - Regular	KURT LOHSE	280.00
2341002382	03/26/2026	03/26/2026	A - Accounts Payable	R - Regular	DERRICK MEAD	320.00
2341002383	03/26/2026	03/26/2026	A - Accounts Payable	R - Regular	ROBERT M SCHUH	320.00

Bank Reconciliation

March 2026 — Bank Account: SHS ACTIVITY ACCOUNT — Status: O — Created By:
DETTWYLER, HANNAH J
UNIFIED SCHOOL DISTRICT 113 NEMAH COUNTY KANSAS

Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
Checks Total:						\$89,785.07

Wire Transfers

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
1410000040	03/30/2026	03/30/2026	A - Accounts Payable	W - Wire Transfer	KANSAS DEPT OF REVENUE	1,312.46
Wire Transfers Total:						\$1,312.46



823 Broadway
Marysville, KS 66508

Statement Ending 03/31/2026

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PRAIRIE HILLS USD 113
SABETHA HIGH SCHOOL
HANNAH DETTWYLER
ACTIVITIES FUND
1011 BLUE JAY BLVD
SABETHA KS 66534-9552

Managing Your Accounts

Bank Name	United Bank & Trust - Sabetha
 Phone Number	785-284-2187
 Mailing Address	935 Main Street Sabetha, KS 66534
 Online Access	www.ubankonline.com
 Tele-Banking	1-800-553-1781

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUND NOW	XXXXXX4448	\$177,679.24

PUBLIC FUND NOW - XXXXXX4448

Account Summary

Date	Description	Amount
02/28/2026	Beginning Balance	\$220,269.46
	72 Credit(s) This Period	\$48,507.31
	69 Debit(s) This Period	\$91,097.53
03/31/2026	Ending Balance	\$177,679.24

Interest Summary

Description	Amount
Interest Earned From 02/28/2026 Through 03/31/2026	
Annual Percentage Yield Earned	0.10%
Interest Days	32
Interest Earned	\$18.37
Interest Paid This Period	\$18.37
Interest Paid Year-to-Date	\$50.81
Average Ledger Balance	\$209,504.80

Deposits

Date	Description	Amount
03/03/2026	DEPOSIT	\$34.88
03/03/2026	DEPOSIT	\$50.00
03/03/2026	DEPOSIT	\$70.00
03/03/2026	DEPOSIT	\$5,688.41
03/06/2026	DEPOSIT	\$192.94
03/06/2026	DEPOSIT	\$270.00
03/06/2026	DEPOSIT	\$486.10
03/06/2026	DEPOSIT	\$1,083.50
03/09/2026	DEPOSIT	\$154.05
03/09/2026	DEPOSIT	\$455.00
03/09/2026	DEPOSIT	\$1,534.20
03/09/2026	DEPOSIT	\$1,574.45
03/09/2026	DEPOSIT	\$2,976.00
03/10/2026	DEPOSIT	\$3,136.00
03/12/2026	DEPOSIT	\$275.00
03/12/2026	DEPOSIT	\$2,103.00
03/12/2026	DEPOSIT	\$2,285.00
03/12/2026	DEPOSIT	\$3,968.50
03/12/2026	DEPOSIT	\$3,970.00
03/12/2026	DEPOSIT	\$5,867.00
03/13/2026	DEPOSIT	\$54.00
03/13/2026	DEPOSIT	\$100.00
03/13/2026	DEPOSIT	\$100.00



**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR
ELECTRONIC TRANSFERS**

Telephone us at 785-562-4312 or write us at the address shown on the front of this statement as soon as you can, 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
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes we will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account.

For all other accounts, we will investigate and if we find that an error has occurred, we will credit your account at the conclusion of our investigation.

**DISCLOSURE TO OVERDRAFT PROTECTION & HOME
EQUITY LINE OF CREDIT CUSTOMERS**

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet of paper at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

- In your letter give us the following information:
- Your name and account number.
 - The dollar amount of the suspected error.

Describe the error and explain, if you can, why you believe there is an error. If you need more information describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the amounts on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

HOW FINANCE CHARGES ARE COMPUTED

Finance charges begin to accrue immediately when an advance is made on your Overdraft Protection or Home Equity Line of Credit. Finance charges will be computed as follows:

To figure the finance charge for each billing cycle, a daily periodic rate is multiplied by the daily balance of the loan account balance each day. To figure the daily balance, take the loan account balance at the beginning of each day, and add any new advances, and subtract any payments or credits that apply to debt repayment, and any unpaid finance charges, fees and charges. The final figure is the daily balance.

CHANGE OF ADDRESS OR TELEPHONE NUMBER

You are responsible for notifying us of any change in your address or telephone number. Unless we agree otherwise, the change of address or telephone number must be in writing by at least one of the account holders. We will attempt to contact you by use of the most recent address or telephone number that you have provided to us.

ACCOUNT RECONCILIATION AND STATEMENT REVIEW

Examine this statement with reasonable promptness. If you discover any unauthorized signatures or alterations, you must notify us promptly.

Use this form to help verify that your account register balances with this statement.

How to balance your account:

- 1) Record in your account register any interest or fees shown on this statement that have not been included in your register.
- 2) Match the checks and other withdrawals recorded in your register to the checks and withdrawals that appear on the statement. List any checks written or other withdrawals that did not appear on this statement or a previous statement on the "Checks/Withdrawals Outstanding" lines below. Be sure to record in your register any checks or withdrawals that appeared on the statement that were not recorded in the register.
- 3) Match the deposits recorded in your register to the deposits that appear on the statement. List any deposits recorded in your register but that did not appear on the statement as "Deposits not credited".
- 4) Add any deposits not credited to the ending account balance shown on the statement and then subtract the total of outstanding checks and other debits. This balance should match your account register.

Checks/Withdrawals Outstanding

Number	Amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total Outstanding	_____
Ending Statement Balance	_____
+Add Deposits not Credited	_____
Total	_____
- Subtract Total Outstanding	_____
Balance	_____

PUBLIC FUND NOW - XXXXXX4448 (continued)

Deposits (continued)

Date	Description	Amount
03/13/2026	DEPOSIT	\$166.00
03/13/2026	DEPOSIT	\$170.00
03/13/2026	DEPOSIT	\$183.50
03/13/2026	DEPOSIT	\$290.00
03/17/2026	DEPOSIT	\$54.00
03/17/2026	DEPOSIT	\$127.95
03/17/2026	DEPOSIT	\$1,905.00
03/23/2026	DEPOSIT	\$680.00
03/25/2026	DEPOSIT	\$197.00
03/25/2026	DEPOSIT	\$255.00
03/30/2026	DEPOSIT	\$144.50
03/30/2026	DEPOSIT	\$360.00
03/30/2026	DEPOSIT	\$565.00
03/30/2026	DEPOSIT	\$1,505.10
03/31/2026	DEPOSIT	\$50.00
03/31/2026	DEPOSIT	\$560.00

Electronic Credits

Date	Description	Amount
03/02/2026	Square Inc SQ260302 T3S4QMAMFZFEBX4	\$61.36
03/02/2026	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 02-26-2026	\$75.00
03/02/2026	Prairie Hills US SET TRANS 1900584159	\$350.00
03/03/2026	Prairie Hills US SET TRANS 1900584159	\$180.00
03/03/2026	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 02-27-2026	\$450.00
03/04/2026	Prairie Hills US SET TRANS 1900584159	\$250.00
03/05/2026	Prairie Hills US SET TRANS 1900584159	\$75.00
03/05/2026	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 03-03-2026	\$300.00
03/06/2026	Prairie Hills US SET TRANS 1900584159	\$150.00
03/06/2026	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 03-04-2026	\$200.00
03/09/2026	Square Inc SQ260309 T3KCMZCNR6YQW15	\$63.64
03/09/2026	Square Inc SQ260309 T3WCA6C9R6/WZYA	\$93.11
03/09/2026	Prairie Hills US SET TRANS 1900584159	\$98.25
03/10/2026	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 03-06-2026	\$55.00
03/10/2026	Prairie Hills US SET TRANS 1900584159	\$85.00
03/11/2026	Prairie Hills US SET TRANS 1900584159	\$80.00
03/11/2026	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 03-09-2026	\$200.00
03/12/2026	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 03-10-2026	\$100.00
03/16/2026	Prairie Hills US SET TRANS 1900584159	\$50.00
03/16/2026	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 03-12-2026	\$161.00
03/18/2026	Prairie Hills US SET TRANS 1900584159	\$100.00
03/19/2026	Prairie Hills US SET TRANS 1900584159	\$80.00
03/20/2026	Prairie Hills US SET TRANS 1900584159	\$25.00
03/23/2026	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 03-19-2026	\$50.00
03/24/2026	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 03-20-2026	\$35.00
03/25/2026	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 03-23-2026	\$210.00
03/26/2026	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 03-24-2026	\$245.00
03/27/2026	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 03-25-2026	\$240.00
03/30/2026	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 03-26-2026	\$100.00
03/30/2026	Prairie Hills US SET TRANS 1900584159	\$285.50
03/31/2026	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 03-27-2026	\$100.00
03/31/2026	Prairie Hills US SET TRANS 1900584159	\$300.00

Other Credits

Date	Description	Amount
03/31/2026	INTEREST	\$18.37

PUBLIC FUND NOW - XXXXXX4448 (continued)
Electronic Debits

Date	Description	Amount
03/26/2026	UMBKC BANKCARD PAYMENT 542-11415-26	\$3,829.67
03/30/2026	KSDEPTOFREVENUE TAXDRAFTS 004900584159F03	\$1,312.46

Checks Cleared

Check Nbr	Date	Amount
0	03/06/2026	\$120.00
0	03/06/2026	\$130.00
1002343*	03/17/2026	\$440.50
23410023*	03/26/2026	\$870.70
23410023	03/30/2026	\$727.44
2341002097*	03/24/2026	\$124.78
2341002148*	03/06/2026	\$300.00
2341002153*	03/24/2026	\$120.00
2341002241*	03/31/2026	\$250.00
2341002249*	03/06/2026	\$130.00
2341002255*	03/02/2026	\$175.00
2341002271*	03/06/2026	\$130.00
2341002282*	03/06/2026	\$60.00
2341002285*	03/13/2026	\$170.00
2341002287*	03/02/2026	\$65.00
2341002288	03/30/2026	\$108.00
2341002289	03/05/2026	\$4,491.50
2341002293*	03/02/2026	\$60.00
2341002295*	03/06/2026	\$120.00
2341002299*	03/09/2026	\$120.00
2341002305*	03/03/2026	\$170.00
2341002313*	03/04/2026	\$60.00
2341002314	03/06/2026	\$120.00
2341002316*	03/17/2026	\$100.00
2341002318*	03/17/2026	\$120.00
2341002321*	03/17/2026	\$50.00
2341002322	03/09/2026	\$9,900.00
2341002323	03/09/2026	\$57.83
2341002324	03/30/2026	\$250.00
2341002327*	03/16/2026	\$2,352.99
2341002328	03/16/2026	\$108.00
2341002329	03/16/2026	\$8,948.18
2341002330	03/12/2026	\$65.00
2341002331	03/17/2026	\$13,260.00

* Indicates skipped check number

Check Nbr	Date	Amount
2341002332	03/16/2026	\$126.00
2341002333	03/16/2026	\$7.35
2341002334	03/12/2026	\$96.00
2341002336*	03/16/2026	\$11,742.70
2341002337	03/16/2026	\$2,057.00
2341002338	03/17/2026	\$3,756.92
2341002339	03/24/2026	\$85.00
2341002340	03/17/2026	\$174.18
2341002341	03/18/2026	\$37.98
2341002344*	03/23/2026	\$13.05
2341002345	03/17/2026	\$4,879.32
2341002346	03/18/2026	\$20.34
2341002347	03/27/2026	\$7,362.35
2341002348	03/13/2026	\$166.00
2341002349	03/20/2026	\$6,097.29
2341002350	03/24/2026	\$130.00
2341002352*	03/24/2026	\$130.00
2341002353	03/30/2026	\$130.00
2341002355*	03/24/2026	\$130.00
2341002356	03/30/2026	\$880.00
2341002358*	03/30/2026	\$439.03
2341002359	03/31/2026	\$694.61
2341002361*	03/30/2026	\$448.00
2341002363*	03/25/2026	\$140.00
2341002364	03/30/2026	\$80.00
2341002367*	03/25/2026	\$80.00
2341002368	03/26/2026	\$140.00
2341002371*	03/30/2026	\$160.00
2341002373*	03/27/2026	\$160.00
2341002376*	03/31/2026	\$397.36
2341002379*	03/31/2026	\$280.00
2341002382*	03/31/2026	\$320.00
2341002383	03/31/2026	\$320.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/02/2026	\$220,455.82	03/12/2026	\$242,939.52	03/24/2026	\$191,923.39
03/03/2026	\$226,759.11	03/13/2026	\$243,667.02	03/25/2026	\$192,365.39
03/04/2026	\$226,949.11	03/16/2026	\$218,535.80	03/26/2026	\$187,770.02
03/05/2026	\$222,832.61	03/17/2026	\$197,841.83	03/27/2026	\$180,487.67
03/06/2026	\$224,105.15	03/18/2026	\$197,883.51	03/30/2026	\$178,912.84
03/09/2026	\$220,976.02	03/19/2026	\$197,963.51	03/31/2026	\$177,679.24
03/10/2026	\$224,252.02	03/20/2026	\$191,891.22		
03/11/2026	\$224,532.02	03/23/2026	\$192,608.17		

DATE	DEPOSIT TO ACCOUNT NUMBER	AMOUNT	DESCRIPTION
03/03/2026	#0000	\$34.88	DATE 3-3-26 FOR SITS BILLS SERVICES CLOTHING Payment \$4.68

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/03/26 Check Amount: \$34.88

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/03/26 Check Amount: \$34.88

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

DATE	DEPOSIT TO ACCOUNT NUMBER	AMOUNT	DESCRIPTION
03/03/2026	#0000	\$50.00	DATE 3-3-26 FOR SITS BILLS UNRESTRAINED NIGHT-DINING

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/03/26 Check Amount: \$50.00

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/03/26 Check Amount: \$50.00

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

DATE	DEPOSIT TO ACCOUNT NUMBER	AMOUNT	DESCRIPTION
03/03/2026	#0000	\$70.00	DATE 3-3-26 FOR SITS BILLS UNRESTRAINED BILLS Local Donations 10.00

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/03/26 Check Amount: \$70.00

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/03/26 Check Amount: \$70.00

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

DATE	DEPOSIT TO ACCOUNT NUMBER	AMOUNT	DESCRIPTION
03/03/2026	#0000	\$5,688.41	DATE 3-3-26 FOR SITS BILLS BUCKLE BILLS AND DONATION \$688.41

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/03/26 Check Amount: \$5,688.41

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/03/26 Check Amount: \$5,688.41

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

DATE	DEPOSIT TO ACCOUNT NUMBER	AMOUNT	DESCRIPTION
03/06/2026	#0000	\$192.94	DATE 3-6-26 FOR SITS BILLS Project Part 192.94

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/06/26 Check Amount: \$192.94

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/06/26 Check Amount: \$192.94

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

DATE	DEPOSIT TO ACCOUNT NUMBER	AMOUNT	DESCRIPTION
03/06/2026	#0000	\$270.00	DATE 3-6-26 FOR SITS BILLS BILLS CARE \$270.00

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/06/26 Check Amount: \$270.00

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/06/26 Check Amount: \$270.00

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

DATE	DEPOSIT TO ACCOUNT NUMBER	AMOUNT	DESCRIPTION
03/06/2026	#0000	\$486.10	DATE 3-6-26 FOR SITS BILLS Payment - Junior 486.10

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/06/26 Check Amount: \$486.10

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/06/26 Check Amount: \$486.10

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

DATE	DEPOSIT TO ACCOUNT NUMBER	AMOUNT	DESCRIPTION
03/06/2026	#0000	\$1,083.50	DATE 3-6-26 FOR SITS BILLS BILLS CARE \$1,083.50

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/06/26 Check Amount: \$1,083.50

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/06/26 Check Amount: \$1,083.50

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

DATE	DEPOSIT TO ACCOUNT NUMBER	AMOUNT	DESCRIPTION
03/06/2026	#0000	\$120.00	DATE 3-6-26 FOR SITS BILLS Payment - Junior \$120.00

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/06/26 Check Amount: \$120.00

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/06/26 Check Amount: \$120.00

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

DATE	DEPOSIT TO ACCOUNT NUMBER	AMOUNT	DESCRIPTION
03/06/2026	#0000	\$130.00	DATE 3-6-26 FOR SITS BILLS Payment - Junior \$130.00

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/06/26 Check Amount: \$130.00

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/06/26 Check Amount: \$130.00

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

DATE	DEPOSIT TO ACCOUNT NUMBER	AMOUNT	DESCRIPTION
03/09/2026	#0000	\$2,976.00	DATE 3-9-26 FOR SITS BILLS BILLS CARE \$2,976.00

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/09/26 Check Amount: \$2,976.00

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/09/26 Check Amount: \$2,976.00

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

DATE	DEPOSIT TO ACCOUNT NUMBER	AMOUNT	DESCRIPTION
03/09/2026	#0000	\$154.05	DATE 3-9-26 FOR SITS BILLS BILLS CARE \$154.05

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/09/26 Check Amount: \$154.05

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

UNITED SCHOOL DISTRICT #13
KATHARINE BOGGS ACTIVITY FUND
1011 CLAY AVENUE
SARASOTA FL 34236

Check Date: 03/09/26 Check Amount: \$154.05

Pay To: COREY MEYER
C/O SITS BILLS
1011 CLAY AVENUE
SARASOTA FL 34236

DEPOSIT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/09/26	455.00	UNEMPLOYMENT BENEFIT

UNITED BANK & TRUST
DATE: 03/09/26
FOR: SHS
CHECK # 455
153420

#0000 03/09/2026 \$455.00

DEPOSIT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/09/26	1,534.20	UNEMPLOYMENT BENEFIT

UNITED BANK & TRUST
DATE: 03/09/26
FOR: SHS
CHECK # 1534
153420

#0000 03/09/2026 \$1,534.20

DEPOSIT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/09/26	1,574.45	UNEMPLOYMENT BENEFIT

UNITED BANK & TRUST
DATE: 03/09/26
FOR: SHS
CHECK # 424
51445

#0000 03/09/2026 \$1,574.45

DEPOSIT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/10/26	3,136.00	UNEMPLOYMENT BENEFIT

UNITED BANK & TRUST
DATE: 03/10/26
FOR: SHS
CHECK # 2820
313600

#0000 03/10/2026 \$3,136.00

DEPOSIT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/12/26	5,867.00	UNEMPLOYMENT BENEFIT

UNITED BANK & TRUST
DATE: 03/12/26
FOR: SHS
CHECK # 40
586700

#0000 03/12/2026 \$5,867.00

DEPOSIT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/12/26	2,103.00	UNEMPLOYMENT BENEFIT

UNITED BANK & TRUST
DATE: 03/12/26
FOR: SHS
CHECK # 2107
210300

#0000 03/12/2026 \$2,103.00

DEPOSIT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/12/26	2,285.00	UNEMPLOYMENT BENEFIT

UNITED BANK & TRUST
DATE: 03/12/26
FOR: SHS
CHECK # 695
228500

#0000 03/12/2026 \$2,285.00

DEPOSIT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/12/26	3,968.50	UNEMPLOYMENT BENEFIT

UNITED BANK & TRUST
DATE: 03/12/26
FOR: SHS
CHECK # 3319
396850

#0000 03/12/2026 \$3,968.50

DEPOSIT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/12/26	275.00	UNEMPLOYMENT BENEFIT

UNITED BANK & TRUST
DATE: 03/12/26
FOR: SHS
CHECK # 275
27500

#0000 03/12/2026 \$275.00

DEPOSIT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/12/26	3,970.00	UNEMPLOYMENT BENEFIT

UNITED BANK & TRUST
DATE: 03/12/26
FOR: SHS
CHECK # 3120
397000

#0000 03/12/2026 \$3,970.00

DEPOSIT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/13/26	54.00	UNEMPLOYMENT BENEFIT

UNITED BANK & TRUST
DATE: 03/13/26
FOR: SHS
CHECK # 54
5400

#0000 03/13/2026 \$54.00

DEPOSIT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/13/26	100.00	UNEMPLOYMENT BENEFIT

UNITED BANK & TRUST
DATE: 03/13/26
FOR: SHS
CHECK # 100
10000

#0000 03/13/2026 \$100.00

REPORT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/13/26	100.00	STIS

DATE 03/13/26
FOR STIS
100.00

#0000 03/13/2026 \$100.00

REPORT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/13/26	166.00	STIS

DATE 03/13/26
FOR STIS
166.00

#0000 03/13/2026 \$166.00

REPORT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/13/26	170.00	STIS

DATE 03/13/26
FOR STIS
170.00

#0000 03/13/2026 \$170.00

REPORT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/13/26	183.50	STIS

DATE 03/13/26
FOR STIS
183.50

#0000 03/13/2026 \$183.50

REPORT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/13/26	290.00	STIS

DATE 03/13/26
FOR STIS
290.00

#0000 03/13/2026 \$290.00

REPORT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/17/26	1,905.00	STIS

DATE 03/17/26
FOR STIS
1,905.00

#0000 03/17/2026 \$1,905.00

REPORT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/17/26	127.95	STIS

DATE 03/17/26
FOR STIS
127.95

#0000 03/17/2026 \$127.95

REPORT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/17/26	54.00	STIS

DATE 03/17/26
FOR STIS
54.00

#0000 03/17/2026 \$54.00

REPORT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/23/26	680.00	STIS

DATE 03/23/26
FOR STIS
680.00

#0000 03/23/2026 \$680.00

REPORT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/25/26	255.00	STIS

DATE 03/25/26
FOR STIS
255.00

#0000 03/25/2026 \$255.00

REPORT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/25/26	197.00	STIS

DATE 03/25/26
FOR STIS
197.00

#0000 03/25/2026 \$197.00

REPORT TO ACCOUNT NUMBER

DATE	AMOUNT	DESCRIPTION
03/30/26	144.50	STIS

DATE 03/30/26
FOR STIS
144.50

#0000 03/30/2026 \$144.50

UNITED BANK & TRUST
STATEMENT OF ACCOUNT

ACCOUNT TO ACCOUNT NUMBER: 1011150304 8005984448

DATE: 3/30/26
FOR: 3/15
THRU: 3/27

360.00

#0000 03/30/2026 \$360.00

UNITED BANK & TRUST
STATEMENT OF ACCOUNT

ACCOUNT TO ACCOUNT NUMBER: 1011150304 8005984448

DATE: 3/30/26
FOR: 3/15
THRU: 3/27

1,505.10

#0000 03/30/2026 \$1,505.10

UNITED BANK & TRUST
STATEMENT OF ACCOUNT

ACCOUNT TO ACCOUNT NUMBER: 1011150304 8005984448

DATE: 3/30/26
FOR: 3/15
THRU: 3/27

565.00

#0000 03/30/2026 \$565.00

UNITED BANK & TRUST
STATEMENT OF ACCOUNT

ACCOUNT TO ACCOUNT NUMBER: 1011150304 8005984448

DATE: 3/30/26
FOR: 3/15
THRU: 3/27

50.00

#0000 03/31/2026 \$50.00

UNITED BANK & TRUST
STATEMENT OF ACCOUNT

ACCOUNT TO ACCOUNT NUMBER: 1011150304 8005984448

DATE: 3/31/26
FOR: 3/15
THRU: 3/27

560.00

#0000 03/31/2026 \$560.00

UNITED SCHOOL DISTRICT 113
SABETHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SABETHA KS 66581

2341002343

Check Date: 03/17/26 Check Amount: \$440.50

** Four Hundred Forty Dollars & 50 Cents

Pay To: CUSTOM LIFE CO
1011 BLUE JAY BLVD
SABETHA KS 66581

#2341002343 1011150304 8005984448

#1002343 03/17/2026 \$440.50

UNITED SCHOOL DISTRICT 113
SABETHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SABETHA KS 66581

2341002357

Check Date: 03/26/26 Check Amount: \$870.70

** Eight Hundred Seventy Dollars & 70 Cents

Pay To: BOB WANSING
212 E 10TH ST
SABETHA KS 66581

#2341002357 1011150304 8005984448

#23410023 03/26/2026 \$870.70

UNITED SCHOOL DISTRICT 113
SABETHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SABETHA KS 66581

2341002385

Check Date: 03/30/26 Check Amount: \$727.44

** Seven Hundred Twenty Seven Dollars & 44 Cents

Pay To: SABETHA GOLF CLUB
1011 BLUE JAY BLVD
SABETHA KS 66581

#2341002385 1011150304 8005984448

#23410023 03/30/2026 \$727.44

UNITED SCHOOL DISTRICT 113
SABETHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SABETHA KS 66581

2341002097

Check Date: 03/24/26 Check Amount: \$124.78

** One Hundred Twenty Four Dollars & 78 Cents

Pay To: CHRIS D BAUSCH
1011 BLUE JAY BLVD
SABETHA KS 66581

#2341002097 1011150304 8005984448

#41002097 03/24/2026 \$124.78

UNITED SCHOOL DISTRICT 113
SABETHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SABETHA KS 66581

2341002148

Check Date: 03/06/26 Check Amount: \$300.00

** Three Hundred Dollars & 00 Cents

Pay To: EDWARD ROGGENBAUM
214 KENNA AVE
MONTICELLO KS 66581

#2341002148 1011150304 8005984448

#41002148 03/06/2026 \$300.00

UNITED SCHOOL DISTRICT 113
SABETHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SABETHA KS 66581

2341002153

Check Date: 03/24/26 Check Amount: \$120.00

** One Hundred Twenty Dollars & 00 Cents

Pay To: JILL ZULBAGH
212 E 10TH ST
SABETHA KS 66581

#2341002153 1011150304 8005984448

#41002153 03/24/2026 \$120.00

UNITED SCHOOL DISTRICT 113
SABETHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SABETHA KS 66581

2341002241

Check Date: 03/31/26 Check Amount: \$250.00

** Two Hundred Fifty Dollars & 00 Cents

Pay To: MARYVILLE HIGH SCHOOL
1011 BLUE JAY BLVD
MARYVILLE MO 64422-2127

#2341002241 1011150304 8005984448

#41002241 03/31/2026 \$250.00

UNITED SCHOOL DISTRICT 113 SABAETHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SABAETHA KS 66534		UNITED BANK & TRUST 2341002249 03/06/2026
** One Hundred Thirty Dollars & 0 Cents		Check Date Check Amount 03/06/2026 \$130.00
Pay To: COREY E MEYER TPA: 819 227TH STREET OVERS: MCKINLEY, KS 66516		\$ 234 100 224 9 * 1011150301 8005984448

#41002249 03/06/2026 \$130.00

UNITED SCHOOL DISTRICT 113 SABAETHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SABAETHA KS 66534		UNITED BANK & TRUST 2341002255 03/02/2026
** One Hundred Seventy-Five Dollars & 0 Cents		Check Date Check Amount 03/02/2026 \$175.00
Pay To: FAIRBURY PUBLIC SCHOOLS TPA: 1021 NORTH STREET OVERS: FAIRBURY, NE 68026		\$ 234 100 225 5 * 1011150301 8005984448

#41002255 03/02/2026 \$175.00

UNITED SCHOOL DISTRICT 113 SABAETHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SABAETHA KS 66534		UNITED BANK & TRUST 2341002271 03/06/2026
** One Hundred Thirty Dollars & 0 Cents		Check Date Check Amount 03/06/2026 \$130.00
Pay To: COREY E MEYER TPA: 819 227TH STREET OVERS: MCKINLEY, KS 66516		\$ 234 100 227 1 * 1011150301 8005984448

#41002271 03/06/2026 \$130.00

UNITED SCHOOL DISTRICT 113 SABAETHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SABAETHA KS 66534		UNITED BANK & TRUST 2341002282 03/06/2026
** Sixty Dollars & 0 Cents		Check Date Check Amount 03/06/2026 \$60.00
Pay To: COREY E MEYER TPA: 819 227TH STREET OVERS: MCKINLEY, KS 66516		\$ 234 100 228 2 * 1011150301 8005984448

#41002282 03/06/2026 \$60.00

UNITED SCHOOL DISTRICT 113 SABAETHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SABAETHA KS 66534		UNITED BANK & TRUST 2341002285 03/13/2026
** One Hundred Seventy Dollars & 0 Cents		Check Date Check Amount 03/13/2026 \$170.00
Pay To: MARTIN STEINERT TPA: 1018 HWY AGENCY PARKWAY APT 3 OVERS: TOPICKA, KS 66501		\$ 234 100 228 5 * 1011150301 8005984448

#41002285 03/13/2026 \$170.00

UNITED SCHOOL DISTRICT 113 SABAETHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SABAETHA KS 66534		UNITED BANK & TRUST 2341002287 03/02/2026
** Sixty-Five Dollars & 0 Cents		Check Date Check Amount 03/02/2026 \$65.00
Pay To: KANSAS FFA TPA: 1024 HENDERSON HILL OVERS: LAWRENCE, KS 66044		\$ 234 100 228 7 * 1011150301 8005984448

#41002287 03/02/2026 \$65.00

UNITED SCHOOL DISTRICT 113 SABAETHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SABAETHA KS 66534		UNITED BANK & TRUST 2341002288 03/30/2026
** One Hundred Eight Dollars & 0 Cents		Check Date Check Amount 03/30/2026 \$108.00
Pay To: ROYAL VALLEY HIGH SCHOOL TPA: 1015 PARK ST OVERS: WOT, KS 66453		\$ 234 100 228 8 * 1011150301 8005984448

#41002288 03/30/2026 \$108.00

UNITED SCHOOL DISTRICT 113 SABAETHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SABAETHA KS 66534		UNITED BANK & TRUST 2341002289 03/05/2026
** Four Thousand Four Hundred Ninety-One Dollars & 0 Cents		Check Date Check Amount 03/05/2026 \$4,491.50
Pay To: BOB ROGERS TRAVEL TPA: 340 LACROSSE LANE OVERS: MAPLEHURST, IL 60151		\$ 234 100 228 9 * 1011150301 8005984448

#41002289 03/05/2026 \$4,491.50

UNITED SCHOOL DISTRICT 113 SABAETHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SABAETHA KS 66534		UNITED BANK & TRUST 2341002293 03/02/2026
** Sixty Dollars & 0 Cents		Check Date Check Amount 03/02/2026 \$60.00
Pay To: RILEY LIGER TPA: 737 S WASHINGTON ST OVERS: SABAETHA, KS 66534		\$ 234 100 229 3 * 1011150301 8005984448

#41002293 03/02/2026 \$60.00

UNITED SCHOOL DISTRICT 113 SABAETHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SABAETHA KS 66534		UNITED BANK & TRUST 2341002295 03/06/2026
** One Hundred Twenty Dollars & 0 Cents		Check Date Check Amount 03/06/2026 \$120.00
Pay To: COREY E MEYER TPA: 819 227TH STREET OVERS: MCKINLEY, KS 66516		\$ 234 100 229 5 * 1011150301 8005984448

#41002295 03/06/2026 \$120.00

UNITED SCHOOL DISTRICT 113 SABAETHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SABAETHA KS 66534		UNITED BANK & TRUST 2341002299 03/09/2026
** One Hundred Twenty Dollars & 0 Cents		Check Date Check Amount 03/09/2026 \$120.00
Pay To: ERIC HAMMES TPA: 8100 S OVERS: MCKINLEY, KS 66516		\$ 234 100 229 9 * 1011150301 8005984448

#41002299 03/09/2026 \$120.00

UNITED SCHOOL DISTRICT 113 SABAETHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SABAETHA KS 66534		UNITED BANK & TRUST 2341002305 03/03/2026
** One Hundred Seventy Dollars & 0 Cents		Check Date Check Amount 03/03/2026 \$170.00
Pay To: ADLER PAULETT TPA: 1111 23RD ST OVERS: ATCHISON, KS 66822		\$ 234 100 230 5 * 1011150301 8005984448

#41002305 03/03/2026 \$170.00

UNITED SCHOOL DISTRICT 113
SABETHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SABETHA, KS 65134

UNITED BANK & TRUST
SABETHA, KS
2341002313

Check Date: 03/04/2026
Check Amount: \$60.00

** Sixty Dollars & 0 Cents

Pay To: BRETT LUKERT
Pay To: 3118 KUNZENDORF LANE
Pay To: SABETHA, KS 65134

2341002313 11011150301 8005984448

#41002313 03/04/2026 \$60.00

UNITED SCHOOL DISTRICT 113
SABETHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SABETHA, KS 65134

UNITED BANK & TRUST
SABETHA, KS
2341002314

Check Date: 03/06/2026
Check Amount: \$120.00

** One Hundred Twenty Dollars & 0 Cents

Pay To: COREY E MEYER
Pay To: 619 23RD STREET
Pay To: INDEPENDENCE, MO 64612

2341002314 11011150301 8005984448

#41002314 03/06/2026 \$120.00

UNITED SCHOOL DISTRICT 113
SABETHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SABETHA, KS 65134

UNITED BANK & TRUST
SABETHA, KS
2341002316

Check Date: 03/17/2026
Check Amount: \$100.00

** One Hundred Dollars & 0 Cents

Pay To: NU LANBDA SORORITY
Pay To: 222 PARKVIEW DR
Pay To: SABETHA, KS 65134

2341002316 11011150301 8005984448

#41002316 03/17/2026 \$100.00

UNITED SCHOOL DISTRICT 113
SABETHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SABETHA, KS 65134

UNITED BANK & TRUST
SABETHA, KS
2341002318

Check Date: 03/17/2026
Check Amount: \$120.00

** One Hundred Twenty Dollars & 0 Cents

Pay To: TYLER STINOT
Pay To: 1011 11TH AVENUE
Pay To: BELLEVILLE, MO 63713

2341002318 11011150301 8005984448

#41002318 03/17/2026 \$120.00

UNITED SCHOOL DISTRICT 113
SABETHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SABETHA, KS 65134

UNITED BANK & TRUST
SABETHA, KS
2341002321

Check Date: 03/17/2026
Check Amount: \$50.00

** Fifty Dollars & 0 Cents

Pay To: TYLER STINOT
Pay To: 1011 11TH AVENUE
Pay To: BELLEVILLE, MO 63713

2341002321 11011150301 8005984448

#41002321 03/17/2026 \$50.00

UNITED SCHOOL DISTRICT 113
SABETHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SABETHA, KS 65134

UNITED BANK & TRUST
SABETHA, KS
2341002322

Check Date: 03/09/2026
Check Amount: \$9,900.00

** Nine Thousand Nine Hundred Dollars & 0 Cents

Pay To: HUSL
Pay To: 2078 KETTERMAN PLACE
Pay To: CHICAGO, IL 60620

2341002322 11011150301 8005984448

#41002322 03/09/2026 \$9,900.00

UNITED SCHOOL DISTRICT 113
SABETHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SABETHA, KS 65134

UNITED BANK & TRUST
SABETHA, KS
2341002323

Check Date: 03/09/2026
Check Amount: \$57.83

** Fifty Seven Dollars & 83 Cents

Pay To: YALANA SOELVANI
Pay To: 1113 S 10TH ST
Pay To: SABETHA, KS 65134

2341002323 11011150301 8005984448

#41002323 03/09/2026 \$57.83

UNITED SCHOOL DISTRICT 113
SABETHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SABETHA, KS 65134

UNITED BANK & TRUST
SABETHA, KS
2341002324

Check Date: 03/30/2026
Check Amount: \$250.00

** Two Hundred Fifty Dollars & 0 Cents

Pay To: ROYAL VALLEY HIGH SCHOOL
Pay To: 161 E 7TH ST
Pay To: JOPLIN, MO 64501

2341002324 11011150301 8005984448

#41002324 03/30/2026 \$250.00

UNITED SCHOOL DISTRICT 113
SABETHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SABETHA, KS 65134

UNITED BANK & TRUST
SABETHA, KS
2341002327

Check Date: 03/16/2026
Check Amount: \$2,352.99

** Two Thousand Three Hundred Fifty-Two Dollars & 99 Cents

Pay To: KENDRA
Pay To: PO BOX 499
Pay To: TOPICKA, KS 66531-0499

2341002327 11011150301 8005984448

#41002327 03/16/2026 \$2,352.99

UNITED SCHOOL DISTRICT 113
SABETHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SABETHA, KS 65134

UNITED BANK & TRUST
SABETHA, KS
2341002328

Check Date: 03/16/2026
Check Amount: \$108.00

** One Hundred Eight Dollars & 0 Cents

Pay To: SABETHA HERALD INC
Pay To: 104 E 4TH ST
Pay To: SABETHA, KS 65134

2341002328 11011150301 8005984448

#41002328 03/16/2026 \$108.00

UNITED SCHOOL DISTRICT 113
SABETHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SABETHA, KS 65134

UNITED BANK & TRUST
SABETHA, KS
2341002329

Check Date: 03/16/2026
Check Amount: \$8,948.18

** Eight Thousand Nine Hundred Forty-Eight Dollars & 18 Cents

Pay To: DSN SPORTS
Pay To: PO BOX 499
Pay To: DALLAS, TX 75201-0499

2341002329 11011150301 8005984448

#41002329 03/16/2026 \$8,948.18

UNITED SCHOOL DISTRICT 113
SABETHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SABETHA, KS 65134

UNITED BANK & TRUST
SABETHA, KS
2341002330

Check Date: 03/12/2026
Check Amount: \$65.00

** Sixty-Five Dollars & 0 Cents

Pay To: VALLAGE SAMPLER
Pay To: 211 S 10TH ST
Pay To: SABETHA, KS 65134

2341002330 11011150301 8005984448

#41002330 03/12/2026 \$65.00

UNITED SCHOOL DISTRICT 113 SARATHA HIGH SCHOOL ACTIVITY FUND 1511 BLUE JAY BLVD SARASOTA, FL 34234		UNITED BANK & TRUST 1511 BLUE JAY BLVD SARASOTA, FL 34234	2341002331
*** Thirteen Thousand Two Hundred Sixty Dollars & 0 Cents		Check Date: 03/15/2026	Check Amount: \$13,260.00
Pay To: SEIZ GIFT FRAT Payable To: PO BOX 1332 Order On: FREDERICKSBURG, VA 22401		<i>[Signature]</i>	
⑈2341002331⑈ ⑆101115030⑆ 8005984448⑈			

#41002331 03/17/2026 \$13,260.00

UNITED SCHOOL DISTRICT 113 SARATHA HIGH SCHOOL ACTIVITY FUND 1511 BLUE JAY BLVD SARASOTA, FL 34234		UNITED BANK & TRUST 1511 BLUE JAY BLVD SARASOTA, FL 34234	2341002332
*** One Hundred Twenty-Six Dollars & 0 Cents		Check Date: 03/16/2026	Check Amount: \$126.00
Pay To: ATCHESON COUNTY COMMUNITY SCHOOLS Payable To: 835 TIGER RD Order On: ESPERANZA, AR 72523		<i>[Signature]</i>	
⑈2341002332⑈ ⑆101115030⑆ 8005984448⑈			

#41002332 03/16/2026 \$126.00

UNITED SCHOOL DISTRICT 113 SARATHA HIGH SCHOOL ACTIVITY FUND 1511 BLUE JAY BLVD SARASOTA, FL 34234		UNITED BANK & TRUST 1511 BLUE JAY BLVD SARASOTA, FL 34234	2341002333
*** Seven Dollars & 33 Cents		Check Date: 03/16/2026	Check Amount: \$7.35
Pay To: HAWATHA IMPLEMENT CO INC Payable To: 2000 WILSON ST Order On: HAWATHA, KS 66546-2151		<i>[Signature]</i>	
⑈2341002333⑈ ⑆101115030⑆ 8005984448⑈			

#41002333 03/16/2026 \$7.35

UNITED SCHOOL DISTRICT 113 SARATHA HIGH SCHOOL ACTIVITY FUND 1511 BLUE JAY BLVD SARASOTA, FL 34234		UNITED BANK & TRUST 1511 BLUE JAY BLVD SARASOTA, FL 34234	2341002334
*** Ninety-Six Dollars & 0 Cents		Check Date: 03/12/2026	Check Amount: \$96.00
Pay To: VILLAGE SAMPLER Payable To: 811 HAWLEY ST Order On: SARASOTA, FL 34231		<i>[Signature]</i>	
⑈2341002334⑈ ⑆101115030⑆ 8005984448⑈			

#41002334 03/12/2026 \$96.00

UNITED SCHOOL DISTRICT 113 SARATHA HIGH SCHOOL ACTIVITY FUND 1511 BLUE JAY BLVD SARASOTA, FL 34234		UNITED BANK & TRUST 1511 BLUE JAY BLVD SARASOTA, FL 34234	2341002336
*** Eleven Thousand Seven Hundred Forty-Two Dollars & 70 Cents		Check Date: 03/16/2026	Check Amount: \$11,742.70
Pay To: PRARIE HILLS USD 113 Payable To: 1318 S OLYMPIA ST Order On: SARASOTA, FL 34234		<i>[Signature]</i>	
⑈2341002336⑈ ⑆101115030⑆ 8005984448⑈			

#41002336 03/16/2026 \$11,742.70

UNITED SCHOOL DISTRICT 113 SARATHA HIGH SCHOOL ACTIVITY FUND 1511 BLUE JAY BLVD SARASOTA, FL 34234		UNITED BANK & TRUST 1511 BLUE JAY BLVD SARASOTA, FL 34234	2341002337
*** Two Thousand Fifty-Seven Dollars & 0 Cents		Check Date: 03/16/2026	Check Amount: \$2,057.00
Pay To: PRARIE HILLS USD 113 Payable To: 1318 S OLYMPIA ST Order On: SARASOTA, FL 34234		<i>[Signature]</i>	
⑈2341002337⑈ ⑆101115030⑆ 8005984448⑈			

#41002337 03/16/2026 \$2,057.00

UNITED SCHOOL DISTRICT 113 SARATHA HIGH SCHOOL ACTIVITY FUND 1511 BLUE JAY BLVD SARASOTA, FL 34234		UNITED BANK & TRUST 1511 BLUE JAY BLVD SARASOTA, FL 34234	2341002338
*** Three Thousand Seven Hundred Fifty-Six Dollars & 92 Cents		Check Date: 03/17/2026	Check Amount: \$3,756.92
Pay To: KSHSAA Payable To: P2 Box 1151 Order On: TOWSON, MD 21204-0115		<i>[Signature]</i>	
⑈2341002338⑈ ⑆101115030⑆ 8005984448⑈			

#41002338 03/17/2026 \$3,756.92

UNITED SCHOOL DISTRICT 113 SARATHA HIGH SCHOOL ACTIVITY FUND 1511 BLUE JAY BLVD SARASOTA, FL 34234		UNITED BANK & TRUST 1511 BLUE JAY BLVD SARASOTA, FL 34234	2341002339
*** Eighty-Five Dollars & 0 Cents		Check Date: 03/24/2026	Check Amount: \$85.00
Pay To: NEW THEATRE COMPANY Payable To: 2219 FORTNEY ST Order On: OVERLAND PARK, KS 66101		<i>[Signature]</i>	
⑈2341002339⑈ ⑆101115030⑆ 8005984448⑈			

#41002339 03/24/2026 \$85.00

UNITED SCHOOL DISTRICT 113 SARATHA HIGH SCHOOL ACTIVITY FUND 1511 BLUE JAY BLVD SARASOTA, FL 34234		UNITED BANK & TRUST 1511 BLUE JAY BLVD SARASOTA, FL 34234	2341002340
*** One Hundred Seventy-Four Dollars & 18 Cents		Check Date: 03/17/2026	Check Amount: \$174.18
Pay To: BEN SPORTS Payable To: PO BOX 81110 Order On: DALLAS, TX 75211-0110		<i>[Signature]</i>	
⑈2341002340⑈ ⑆101115030⑆ 8005984448⑈			

#41002340 03/17/2026 \$174.18

UNITED SCHOOL DISTRICT 113 SARATHA HIGH SCHOOL ACTIVITY FUND 1511 BLUE JAY BLVD SARASOTA, FL 34234		UNITED BANK & TRUST 1511 BLUE JAY BLVD SARASOTA, FL 34234	2341002341
*** Twenty-Seven Dollars & 98 Cents		Check Date: 03/18/2026	Check Amount: \$37.98
Pay To: ATCHESON AUTO PARTS LLC Payable To: 1451 OLD HWY 73 Order On: SARASOTA, FL 34234		<i>[Signature]</i>	
⑈2341002341⑈ ⑆101115030⑆ 8005984448⑈			

#41002341 03/18/2026 \$37.98

UNITED SCHOOL DISTRICT 113 SARATHA HIGH SCHOOL ACTIVITY FUND 1511 BLUE JAY BLVD SARASOTA, FL 34234		UNITED BANK & TRUST 1511 BLUE JAY BLVD SARASOTA, FL 34234	2341002344
*** Thirteen Dollars & 0 Cents		Check Date: 03/23/2026	Check Amount: \$13.05
Pay To: JOSTENS INC Payable To: 2114 NETWORK PLACE Order On: CHICAGO, IL 60670-1014		<i>[Signature]</i>	
⑈2341002344⑈ ⑆101115030⑆ 8005984448⑈			

#41002344 03/23/2026 \$13.05

UNITED SCHOOL DISTRICT 113 SARATHA HIGH SCHOOL ACTIVITY FUND 1511 BLUE JAY BLVD SARASOTA, FL 34234		UNITED BANK & TRUST 1511 BLUE JAY BLVD SARASOTA, FL 34234	2341002345
*** Four Thousand Eight Hundred Seventy-Nine Dollars & 32 Cents		Check Date: 03/17/2026	Check Amount: \$4,879.32
Pay To: KSHSAA Payable To: PO BOX 65 Order On: TOWSON, MD 21204-0065		<i>[Signature]</i>	
⑈2341002345⑈ ⑆101115030⑆ 8005984448⑈			

#41002345 03/17/2026 \$4,879.32

UNITED SCHOOL DISTRICT 113 SASATHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SASATHA, KS 66534	UNIT BANK & TRUST BRANCH SASATHA, KS	2341002346
Check Date: 03/18/2026	Check Amount: \$20.34	
**Twenty Dollars & 34 Cents		
Pay To: HAN ST AUTO SUPPLY INC 711 SASATHA, KS 66534	<i>Paul Allen</i> <i>Hammag Schuyler</i>	
⑈2341002346⑈ ⑆101115030⑆ 8005984448⑈		

#41002346 03/18/2026 \$20.34

UNITED SCHOOL DISTRICT 113 SASATHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SASATHA, KS 66534	UNIT BANK & TRUST BRANCH SASATHA, KS	2341002347
Check Date: 03/27/2026	Check Amount: \$7,362.35	
**Seven Thousand Three Hundred Sixty-Two Dollars & 35 Cents		
Pay To: RIDGELL ALL AMERICAN PO BOX 472125 DALLAS, TX 75218-2125	<i>Paul Allen</i> <i>Hammag Schuyler</i>	
⑈2341002347⑈ ⑆101115030⑆ 8005984448⑈		

#41002347 03/27/2026 \$7,362.35

UNITED SCHOOL DISTRICT 113 SASATHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SASATHA, KS 66534	UNIT BANK & TRUST BRANCH SASATHA, KS	2341002348
Check Date: 03/13/2026	Check Amount: \$166.00	
**One Hundred Sixty-Six Dollars & 0 Cents		
Pay To: SASATHA HIGH SCHOOL 501 E. 10th Street SASATHA, KS 66534	<i>Paul Allen</i> <i>Hammag Schuyler</i>	
⑈2341002348⑈ ⑆101115030⑆ 8005984448⑈		

#41002348 03/13/2026 \$166.00

UNITED SCHOOL DISTRICT 113 SASATHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SASATHA, KS 66534	UNIT BANK & TRUST BRANCH SASATHA, KS	2341002349
Check Date: 03/20/2026	Check Amount: \$6,097.29	
**Six Thousand Ninety-Seven Dollars & 29 Cents		
Pay To: BSA SPORTS PO BOX 41931 DALLAS, TX 75241-9311	<i>Paul Allen</i> <i>Hammag Schuyler</i>	
⑈2341002349⑈ ⑆101115030⑆ 8005984448⑈		

#41002349 03/20/2026 \$6,097.29

UNITED SCHOOL DISTRICT 113 SASATHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SASATHA, KS 66534	UNIT BANK & TRUST BRANCH SASATHA, KS	2341002350
Check Date: 03/24/2026	Check Amount: \$130.00	
**One Hundred Thirty Dollars & 0 Cents		
Pay To: ROBERT CHARLES BAILEY 1072 E. ROAD WICHITA, KS 67202	<i>Paul Allen</i> <i>Hammag Schuyler</i>	
⑈2341002350⑈ ⑆101115030⑆ 8005984448⑈		

#41002350 03/24/2026 \$130.00

UNITED SCHOOL DISTRICT 113 SASATHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SASATHA, KS 66534	UNIT BANK & TRUST BRANCH SASATHA, KS	2341002352
Check Date: 03/24/2026	Check Amount: \$130.00	
**One Hundred Thirty Dollars & 0 Cents		
Pay To: WILLIAM A LANCASTER 701 N. 10th Street WICHITA, KS 67202	<i>Paul Allen</i> <i>Hammag Schuyler</i>	
⑈2341002352⑈ ⑆101115030⑆ 8005984448⑈		

#41002352 03/24/2026 \$130.00

UNITED SCHOOL DISTRICT 113 SASATHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SASATHA, KS 66534	UNIT BANK & TRUST BRANCH SASATHA, KS	2341002353
Check Date: 03/30/2026	Check Amount: \$130.00	
**One Hundred Thirty Dollars & 0 Cents		
Pay To: JEFF BAILEY 208 S. 10th Street WICHITA, KS 67202	<i>Paul Allen</i> <i>Hammag Schuyler</i>	
⑈2341002353⑈ ⑆101115030⑆ 8005984448⑈		

#41002353 03/30/2026 \$130.00

UNITED SCHOOL DISTRICT 113 SASATHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SASATHA, KS 66534	UNIT BANK & TRUST BRANCH SASATHA, KS	2341002355
Check Date: 03/24/2026	Check Amount: \$130.00	
**One Hundred Thirty Dollars & 0 Cents		
Pay To: WILLIAM A LANCASTER 701 N. 10th Street WICHITA, KS 67202	<i>Paul Allen</i> <i>Hammag Schuyler</i>	
⑈2341002355⑈ ⑆101115030⑆ 8005984448⑈		

#41002355 03/24/2026 \$130.00

UNITED SCHOOL DISTRICT 113 SASATHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SASATHA, KS 66534	UNIT BANK & TRUST BRANCH SASATHA, KS	2341002356
Check Date: 03/30/2026	Check Amount: \$880.00	
**Eight Hundred Eighty Dollars & 0 Cents		
Pay To: CLOUD GOLF LLC 228 S. 10th St. SASATHA, KS 66534	<i>Paul Allen</i> <i>Hammag Schuyler</i>	
⑈2341002356⑈ ⑆101115030⑆ 8005984448⑈		

#41002356 03/30/2026 \$880.00

UNITED SCHOOL DISTRICT 113 SASATHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SASATHA, KS 66534	UNIT BANK & TRUST BRANCH SASATHA, KS	2341002358
Check Date: 03/30/2026	Check Amount: \$439.03	
**Four Hundred Thirty-Nine Dollars & 3 Cents		
Pay To: FALLS CITY MERCANTILE PO BOX 18 FALLS CITY, KS 66562	<i>Paul Allen</i> <i>Hammag Schuyler</i>	
⑈2341002358⑈ ⑆101115030⑆ 8005984448⑈		

#41002358 03/30/2026 \$439.03

UNITED SCHOOL DISTRICT 113 SASATHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SASATHA, KS 66534	UNIT BANK & TRUST BRANCH SASATHA, KS	2341002359
Check Date: 03/31/2026	Check Amount: \$694.61	
**Six Hundred Ninety-Four Dollars & 61 Cents		
Pay To: GARRETT'S COUNTRYMART PO BOX 134 SASATHA, KS 66534	<i>Paul Allen</i> <i>Hammag Schuyler</i>	
⑈2341002359⑈ ⑆101115030⑆ 8005984448⑈		

#41002359 03/31/2026 \$694.61

UNITED SCHOOL DISTRICT 113 SASATHA HIGH SCHOOL ACTIVITY FUND 1011 BLUE JAY BLVD SASATHA, KS 66534	UNIT BANK & TRUST BRANCH SASATHA, KS	2341002361
Check Date: 03/30/2026	Check Amount: \$448.00	
**Four Hundred Forty-Eight Dollars & 0 Cents		
Pay To: SENECA WHOLESALE COMPANY INC 310 E. 10th Street WICHITA, KS 67202	<i>Paul Allen</i> <i>Hammag Schuyler</i>	
⑈2341002361⑈ ⑆101115030⑆ 8005984448⑈		

#41002361 03/30/2026 \$448.00

UNITED SCHOOL DISTRICT 113
SARATHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SARATHA, KS 66554

UNITED BANK & TRUST
2341002363

Check Date: 03/25/2026 Check Amount: \$140.00

** One Hundred Forty Dollars & 0 Cents

Pay To: JOSEPH R GRUBBER
The
Order Of: 110 OAK STREET
SARATHA, KS 66554

Handwritten signature: *Handwritten Signature*

#41002363 03/25/2026 \$140.00

UNITED SCHOOL DISTRICT 113
SARATHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SARATHA, KS 66554

UNITED BANK & TRUST
2341002364

Check Date: 03/30/2026 Check Amount: \$80.00

** Eighty Dollars & 0 Cents

Pay To: JEFF MAY
The
Order Of: 308 E 10TH STREET
HAWAIIA, KS 66404

Handwritten signature: *Handwritten Signature*

#41002364 03/30/2026 \$80.00

UNITED SCHOOL DISTRICT 113
SARATHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SARATHA, KS 66554

UNITED BANK & TRUST
2341002367

Check Date: 03/25/2026 Check Amount: \$80.00

** Eighty Dollars & 0 Cents

Pay To: WILLIAM A LANCASTER
The
Order Of: 708 E 10TH STREET
HAWAIIA, KS 66404

Handwritten signature: *Handwritten Signature*

#41002367 03/25/2026 \$80.00

UNITED SCHOOL DISTRICT 113
SARATHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SARATHA, KS 66554

UNITED BANK & TRUST
2341002368

Check Date: 03/26/2026 Check Amount: \$140.00

** One Hundred Forty Dollars & 0 Cents

Pay To: TODD COATES
The
Order Of: 2228 E 10TH STREET
TOPEKA, KS 66614

Handwritten signature: *Handwritten Signature*

#41002368 03/26/2026 \$140.00

UNITED SCHOOL DISTRICT 113
SARATHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SARATHA, KS 66554

UNITED BANK & TRUST
2341002371

Check Date: 03/30/2026 Check Amount: \$160.00

** One Hundred Sixty Dollars & 0 Cents

Pay To: MICHAEL SABELLA
The
Order Of: 222 Highland Drive
HAWAIIA, KS 66404

Handwritten signature: *Handwritten Signature*

#41002371 03/30/2026 \$160.00

UNITED SCHOOL DISTRICT 113
SARATHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SARATHA, KS 66554

UNITED BANK & TRUST
2341002373

Check Date: 03/27/2026 Check Amount: \$160.00

** One Hundred Sixty Dollars & 0 Cents

Pay To: WILLIAM A LANCASTER
The
Order Of: 708 E 10TH STREET
HAWAIIA, KS 66404

Handwritten signature: *Handwritten Signature*

#41002373 03/27/2026 \$160.00

UNITED SCHOOL DISTRICT 113
SARATHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SARATHA, KS 66554

UNITED BANK & TRUST
2341002376

Check Date: 03/31/2026 Check Amount: \$397.36

** Three Hundred Ninety-Seven Dollars & 36 Cents

Pay To: CUSTOM LIFE CO
The
Order Of: 1417 OAKLAND AVENUE
SARATHA, KS 66554

Handwritten signature: *Handwritten Signature*

#41002376 03/31/2026 \$397.36

UNITED SCHOOL DISTRICT 113
SARATHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SARATHA, KS 66554

UNITED BANK & TRUST
2341002379

Check Date: 03/31/2026 Check Amount: \$280.00

** Two Hundred Eighty Dollars & 0 Cents

Pay To: KURT LOHSE
The
Order Of: 2915 E 10TH STREET
LOUISIA, KS 66111

Handwritten signature: *Handwritten Signature*

#41002379 03/31/2026 \$280.00

UNITED SCHOOL DISTRICT 113
SARATHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SARATHA, KS 66554

UNITED BANK & TRUST
2341002382

Check Date: 03/31/2026 Check Amount: \$320.00

** Three Hundred Twenty Dollars & 0 Cents

Pay To: DERRICK MEAD
The
Order Of: 2443 SE WINDYBUSH DRIVE
TOPEKA, KS 66605

Handwritten signature: *Handwritten Signature*

#41002382 03/31/2026 \$320.00

UNITED SCHOOL DISTRICT 113
SARATHA HIGH SCHOOL ACTIVITY FUND
1011 BLUE JAY BLVD
SARATHA, KS 66554

UNITED BANK & TRUST
2341002383

Check Date: 03/31/2026 Check Amount: \$320.00

** Three Hundred Twenty Dollars & 0 Cents

Pay To: ROBERT M SCHUM
The
Order Of: 1132 N 23RD ST
TOPEKA, KS 66617

Handwritten signature: *Handwritten Signature*

#41002383 03/31/2026 \$320.00

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Board Meeting Time: 6:00 p.m.

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