

UNIFIED SCHOOL DISTRICT NO. 113
Board of Education office
1619 South Old HWY 75
Sabetha Kansas 66534

Preparing Kids, Shaping the Future

Agenda Monthly Board Meeting (Special Meeting for 10.9.23), Monday, October 9, 2023 6:00 PM

To be held at the Axtell School Commons area, 504 Pine St, Sabetha, Kansas 66534.

1. Call Meeting to Order
Leslie Scoby
2. Community/Student/Admin Information
Members of the Public
Student Council
PTO
Site Councils
Booster Club
PHEA
USD 113 Foundation
Legislative Update

Administration Reports

Matt Garber
Gay Frazee
Andrew Lillie
Nate Bauman
Lisa Suhr
Todd Evans

3. Update on Land Transfer/Mediation information.
4. Tour of Axtell Facility
5. Consent Agenda
 - A. Approve minutes from the September 11, 2023 regular Board meeting
 - B. Approve Financial Reports
 - C. Approve payment of October bills for the amount of \$498,456.76
 - D. Approve September Payroll for the amount of \$694,689.13
 - E. Approve \$1,000.00 donation from Lukert Chiropractic
 - F. Accept \$2,000.00 Grant from NEKLS
 - G. Location of November 13, 2023 Regular Board of Ed. Meeting will be at Sabetha Elementary School New Music Room
 - H. Approve sidewalk proposed by and at the cost of Berwick Oil Connecting to Sabetha High School
 - I. Approve donation of \$624 From Kent & Donna Saylor for the SHS Band '
 - J. Approve \$200 donation from the KIDS Closet to SES for Meals

K. Resignations:

A. Contracts: Waldo Odens, SMS SIT;

B. Approve dock days for Cindy Wiltz

6. Enrollment Information

Summary of Headcount and FTE information from 9.20.23

7. Cancel Meeting Scheduled for October 19, 2023.

8. Set a Hearing for Policy JBCC @ 6:05 p.m., Monday, November 13, 2023 at the Sabetha Elementary School Music Room for the purpose of a hearing on the policy for the Enrollment of Nonresident Students.

This is a change to previous planning. We will take final action on this agenda item at the Dec.11, 2023.

9. Enter into executive session for consultation with an attorney which would be deemed privileged in the attorney-client relationship at _____ and will return to regular session at _____.

A. Return to regular session.

10. Motion to adjourn.

AXTELL PUBLIC SCHOOL - BOARD REPORT – OCTOBER 2023

Gay Frazee - Principal
504 Pine Street
Axtell, KS 66403

Phone: (785)736-2237

Fax: (785)736-2295



Facebook:

<https://www.facebook.com/APSEagles>

Twitter: @Axtell Eagles

Website: www.usd113.org

NEWS

• New Gym LED Lights

- The new LED lights have been installed in the new gym and they look amazing. Everyone has commented on what an improvement they have made.

• OLT/BVL possible merger

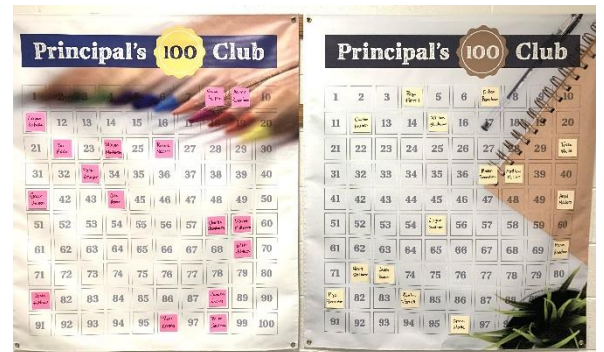
- With Troy leaving the OTL junior high league that leaves us with 6 teams. I believe that uniting the two leagues will be beneficial to both leagues for scheduling purposes.
- OTL Schools: Frankfort, Centralia, Saint Peter and Paul, Onaga, Axtell, Doniphan West
- BVL Schools: Valley Heights, Linn, Clifton Clyde, Lucky, Washington Co., Hanover, Blue Valley
- The additional schools would also help with non-athletic events like scholar's bowl, band, and vocal.

• Enrollment Update:

- PBR enrollment count for 2022 – 153 (HS – 44, Elementary – 109)
- PBR enrollment count for 2023 – 165 (HS – 47, Elementary – 118)
- APS is up 12 students from last year

• Principal's 100 Club:

- Positive Behavioral Interventions and Supports (PBIS) is an evidence-based, tiered framework for supporting students' behavioral, academic, social, emotional, and mental health. The Principal's 100 Club is an extension of this program. When a student is caught going above and beyond, the teachers or staff members can nominate the student by giving them an Eagle Ticket. They will bring in their ticket to Mrs. Frazee and draw a number for the chart. When the chart is full, we will draw for prizes. If their number is drawn, they will be able to choose a prize.



• K-5 Field Trip:

- On Wednesday, September 27, all K-5 students went to Arbor Day Farms in Nebraska City. They learned about apple harvest, nature, pollinators, and more. The field trip was paid for by the Eagle Boosters Club. Thank you to the Boosters for sponsoring this amazing field trip.



• Eagle Pals:

- We are implementing a new program this month. This program will pair an elementary student with a high school student. They will meet monthly before school. Students will learn both character education skills and SEL skills through this program.

- **News From the Nest:**

- The weekly newsletter has expanded from last year. By doing this, we are able to showcase what we are doing as a school to the community in both our academics and athletics.



- **Classroom News:**

- **Personal Finance Class** – Congratulations to Mrs. Hopp's class for receiving the gold standard from Next Gen Personal Finance for their Personal Finance class.



- **2nd Grade – Science is Sweet:**

- The 2nd graders have been learning about material properties and they got to check out how easily different kinds of candies melt! They found that some candy has the property of being meltable in warm water while others do not.



- **Axtell Community Fitness Center:**

- The fitness center is coming along nicely. Currently, they are finishing up the painting, and installing lights, and outlets. They are hoping next week the floor will come and get installed. Once that is done they will be able to move in the equipment that has already come in or the school has. The students will be able to use the facility at that point. The target date to have everything done and open to the public is November 1. But that is fast approaching.

Upcoming Events:

- Tuesday, October 10 - VB & CC Parent's Night
- Tuesday, October 10 - AHS VB vs. Centralia & D-West - 5:00
- Thursday, October 12 - TVL CC - Axtell Host @ Spring Creek Golf, Seneca - 4:00
- Friday, October 13 - End of 1st 9 weeks
- Friday, October 13 - KAY Club Harvesters - 12:00
- Friday, October 13, Pep Rally - 3:05
- Friday, October 13 - AHS FB @ Frankfort - 7:00
- Saturday, October 14 - TVL VB Tournament - Washington Co. - 9:00
- Monday, October 16 - JV FB vs. Hanover – 6:00
- Monday, October 16 - Influenza Vaccinations - 7:30-8:30 am
- Tuesday, October 17 - APS Site Council Meeting - 6:00
- Wednesday, October 18 - P/T Conferences - 5:00-8:00
- Thursday, October 19 - NO SCHOOL
- Thursday, October 19 - P/T Conferences - 7:00 am-6:00 pm
- Friday, October 20 - NO SCHOOL
- Friday, October - 20 - AHS vs. D-West - PARENT'S NIGHT - 7:00
- Saturday, October 21 - AHS CC Regionals
- Saturday, October 21 - AHS VB Sub-State
- Monday, October 23 - NO SCHOOL - Teacher In-Service
- Thursday, October 26 - Pep Rally - 3:05
- Thursday, October 26 - AHS FB - Week 9 TBD - 7:00
- Friday, October 27 & Sat., Oct. 28 - State VB Tournament
- Saturday, October 27 - State CC @ Wamego
- Friday, November 3 – Early Release (PLC) – 1:45
- Monday, November 6 – OTL Vocal Clinic @ Centralia
- Wednesday, November 8 – Career Fair @ Centralia
- Friday, November 10 – Veteran's Day Celebration – 1:30
- Friday, November 10 – FB Sectional Playoff Game – 7:00



Sabetha Elementary School



Andrew Lillie

Principal

Facebook: <http://www.facebook.com/SabethaElementary/>

101 Oregon Street

Sabetha, KS 66534

Phone: (785) 284-3448

Email: lilliea@usd113.org

Building Report

October 2023 BOE Meeting

Academics: Our MTSS intervention program has been underway for several weeks now. I am impressed at the quality of our Instructional Support Staff and grateful for so many who put in the time each day to support ALL students here at SES! Our school receives full Title 1 funding which allows us to hire such qualified staff and purchase materials that support each and every student.

Fire Safety: SES will welcome the Sabetha FD to school for a fire safety presentation and tour of their truck. This will happen on October 18th and is a great way to continue to build community connections.



High Five Fridays: I am excited to tell you about our partnership with SHS sports/activities/clubs for High Five Fridays. Each week, a different club or sport in season welcomes our students to school. It has been well received by students at the elementary school and I have heard positive feedback from parents of high school students as well about kids being excited to come to school!

Parent/Teacher Conferences: Our parent/teacher conferences are October 18 and 19. Our goal is to provide honest feedback regarding student achievement in our school while building a positive collaborative relationship with families that fosters student growth both at home and in the classroom.

Family night: SES's first family night will be November 2 and will feature Willy Wonka and the Chocolate Factory for the theme.

Students and families will be able to walk through the school "factory" while engaging in reading and math activities in a fun atmosphere.

UPCOMING EVENTS:

- **October 12: 4th Grade Music Program @ 9:15am/7pm SMS**
- **October 18: Parent/Teacher Conferences**
- **October 19: No School-Parent/Teacher Conferences**
- **October 20: No School**
- **October 23: Teacher In-service**
- **October 27: Fall Parties**
- **November 2: Family Night @ 5pm**
- **November 3: Early Release PLC @ 1:40pm**
- **November 7: 3rd Grade Music Program @ 10:15am/7pm SMS**

LUKERT CHIROPRACTIC & WELLNESS

7909

Sabetha High School Athletic Fund

Check Number 7909
Check Date Sep 2, 2023

Check Amount \$1,000.00
Discount Take
Amount Paid 1,000.00

Item to be Paid - Description

090223

LUKERT CHIROPRACTIC & WELLNESS

1102 S. OLD HWY 75
SABETHA, KANSAS 66534
(785) 284-0088



Bank of
Blue Valley

913.338.1000
www.bankbv.com

7909

Check Number 7909 83-195/1011

DATE

Sep 2, 2023

AMOUNT

\$ 1,000.00

Memo:

PAY One Thousand and 00/100 Dollars

TO THE
ORDER
OF:

Sabetha High School Athletic Fund
Healthy Schools Initiative
1011 Blue Jay Dr.
Sabetha, KS 66534

Raeelle Westenberg
AUTHORIZED SIGNATURE

⑈007909⑈ ⑆101101950⑆

⑈611859⑈

ENDORSE HERE



CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE _____

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

ORIGINAL DOCUMENT



The security features listed below, as well as those not listed, exceed industry guidelines.

RS-52

Security Features:

MicroPrint Line

Chemically Sensitive Paper

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Results of document alteration:

- **MP** Small type in line appears as dotted line when photocopied
- Stains or spots may appear with chemical alteration
- Absence of "Original Document" verbiage on back of check

® Padlock design is a certification mark of the Check Payment Systems Association

Ordered by:
STATELINE CONSTRUCTION INC.
Nathat Streit

Date of Field Work:
May 31, 2023

TANKING SURVEY

25850 L Road
Circleville, Ks 66416
(785) 364-7191

Plat of Survey

Andrew P. Tanking
Licensed Land Surveyor

NOTES:

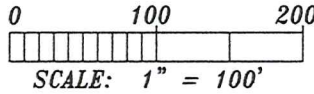
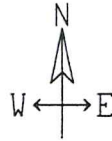
R/W, Setbacks, and Easements are NOT certified on this Plat of Survey by agreement with client.

The East line of NE ¼ Sec. 12-2-14 has assumed bearing of S 1°15'06"E.

The origin of all Found Monuments is Unknown unless otherwise Noted.

- Existing Drilled Hole in Concrete
- Existing ½" Bar Found
- ⊗ Existing ½" Capped Bar Fnd.
Stamped GS LAY KSL5 507
- ½" X 24" Bar Set w/Plastic Cap Stamped A.P.T. LS 1314
- △ Section Corner Found

(m) = Measured Dist.
(d) = Deed Dist.



NE Cor. Sec. 12-2-14
½" Bar Found



1905.34'(m)

P.O.B.

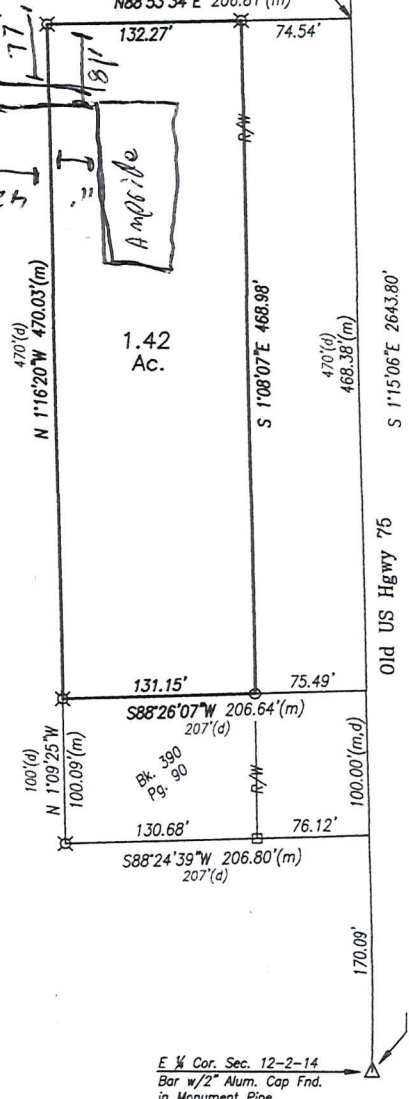
207'(d)
N88°53'34"E 206.81'(m)

Handwritten: *side walk*

Handwritten: *street*

DESCRIPTION (Bk. 498 Pg. 468):

A tract of land in the Northeast Quarter of Section 12, Township 2 South, Range 14 East of the 6th P.M., Nemaha County, Kansas, beginning at a point on the Section Line 1905 feet South of the Northeast Corner of said Section 12, and running thence South on said Section line a distance of 470 feet, thence West 207 feet, thence North 470 feet, thence East 207 feet to the place of beginning, less any portion thereof used for highway purposes.



I hereby certify that a survey of the above described property was made by me or under my direct supervision on May 31, 2023, and is correct to my belief and knowledge.



Andrew P. Tanking, RLS 1314

E ¼ Cor. Sec. 12-2-14
Bar w/2" Alum. Cap Fnd.
in Monument Pipe

UNIFIED SCHOOL DISTRICT NO. 113
Board of Education office
1619 South Old HWY 75
Sabetha Kansas 66534

Preparing Kids, Shaping the Future

Minutes of the Regular Meeting, Monday September 11, 2023 6:00 PM
Held at the USD 113 BOE Office, 1619 Old Hwy 75, Sabetha, KS

President Leslie Scoby called the meeting to order at 6:00 p.m. Board members present were Kathy Lippert, Phillip Buessing, Jim Scoby, Kent Saylor, and Stan Keim. Leslie led the meeting with the Pledge of Allegiance. Stan Keim said the prayer. Others present were Superintendent Todd Evans, Board Clerk Deb Damman, and others listed on the attached sign-in sheet (Attachment 1). The meeting was broadcast on YouTube for the public.

Mr. Evans announced the amendments to the agenda:

- Item 4.A.I. Consent Agenda Item P. – correct bus mileage to 188306 miles; and Suburban mileage to 153386 miles.
- Item 4.A.I. Consent Agenda – add Item R. Accept a donation for \$6,285.38 from the GMCF SHS FFA & IA Support Fund

1. A.I. Adopt the agenda as prepared or amended.

Motion by Kathy Lippert, seconded by Phillip Buessing, to adopt the agenda as amended. Motion carried 6-0.

2. A.I. [Board Position #4](#)

Motion by Jim Scoby, seconded by Kent Saylor, to appoint Doug Renyer for vacancy in Board Position #4. Motion carried 6-0.

Board Clerk Deb Damman administered the Oath of Office to Mr. Renyer.

Mr. Renyer joined the meeting as new Board Member at 6:09 p.m.

3. I.I. Hear from the following:

Student Council – McKenna Gatz, STUCO President, provided a STUCO update.

Administrative Reports:

[Andrew Lillie](#)

[Gay Frazee](#)

[Matt Garber](#)

[Nathan Bauman](#)

Lisa Suhr

Todd Evans –

- Kansas Communities that Care (KCTC) – Mr. Evans provided information about areas that have improved and areas that have room for growth based on the survey.
- The District sold a Suburban for \$1500, and a bus for \$1,327

4. A.I. Consent Agenda:

- A. Approve minutes from the [August 14, 2023 Special Board meeting](#)
- B. Approve Minutes from the [August 14, 2023 Regular Board Meeting](#)
- C. Approve minutes from the [Sept. 5, 2023 Special Board Meeting](#)
- D. Approve [Financials](#)
- E. Approve payment of September bills for the amount of \$1,923,809.44
- F. Approve August Payroll for the amount of \$476,099.40
- G. Move Axtell P/T Conferences from February 5, 2024 to Feb. 8, 2024, 5:00-8:00 p.m.
- H. Accept Donation [from Healthworks for SHS HOSA Group](#)
- I. Accept donation from Sabetha Booster Club for [\\$695.00](#) and [\\$3,656.51](#)
- J. Accept donation of [\\$8,080 from Kent and Donna Saylor for Sabetha Elem. Signage](#)
- K. Accept a donation of [\\$150.00 for student lunches from the Salvation Army](#)
- L. Accept [Bert's \\$2,000.00](#) Donation for Softball
- M. Accept [Sabetha Music Boosters Donation](#) for SES Whiteboard
- N. [Approve CW Fit agreement](#)
- O. [Approve Site Councils](#)
- P. Permission to sell Thomas 2003, 53 passenger diesel bus –188,306 miles; and 2006 Suburban with 153,386 miles.
- Q. Contracts: Penn Bachelor, p/t SES ISS;
- R. Accept a donation for \$6,285.38 from the FMCF SHS FFA & IA Support Fund

Motion was made by Kathy Lippert, seconded by Phillip Buessing, to approve the consent agenda as amended. Motion carried 7-0.

5. A.I. [Approve 22-25 Strategic Plan](#)

Mr. Evans informed the Board that District 113 has been put on a 4 year accreditation plan rather than a 5-year accreditation. The Strategic Plan was updated due to closure of Wetmore buildings, and to change of responsibilities from Jennifer Gatz, Assistant Superintendent to Lisa Suhr, Director of Student Learning. The Board also asked to change the name of the plan to the Strategic Education Plan.

Motion by Kathy Lippert, seconded by Phillip Buessing, to approve the 22-25 Strategic Education Plan. Motion carried 7-0.

6. A.I. [Axtell Varsity Gym LED lights](#)

Axtell Principal Gay Frazee updated the Board on the varsity gym lights – 2 lights were repaired for \$613, now 3 more lights are out. Requesting to convert all gym lights to LED for \$7,979.04 estimate from Joe's Electric for 26 round and 8 strip lighting, plus cords. Installation will be done by the Axtell Custodian and community members.

Motion by Kent Saylor, seconded by Kathy Lippert, to approve the new Axtell Varsity Gym LED lights as presented. Motion carried 7-0.

7. A.I. [SHS Biology room Civium agreement](#)

Mr. Evans - Science & Business Endowment Funds will be used toward the architecture expenses for this project. Mrs. Scoby also suggested that Wenger Morrell funds may also be requested in the Spring for the

actual construction costs. Mr Evans suggested approving CIVIUM \$9,500 proposal to create a plan for the upgrade project.

Motion by Kathy Lippert, seconded by Stan Keim, to approve the CIVIUM agreement as presented. Motion carried 7-0.

8. A.I. [Accoustical Panels @ SES Music Room](#)

Mr. Evans presented a bid of \$14,360 to purchase and install Music Room Sound Panels at Sabetha Elementary, which could be paid by the Fine Arts endowed Fund through the USD 113 Foundation.

Motion by Kathy Lippert, seconded by Phillip Buessing, to approve the acoustical panels at the SES Music Room as presented. Motion carried 7-0.

9. I.I. [Open Enrollment Timeline](#)

Mr. Evans provided an overview of legislation and the timeline for adopting the new legislatively required Open Enrollment Policy.

10. A.I. Enter into executive session for attorney consultation for the district which would be deemed privileged in the attorney-client relationship at _____ and will return to regular session at _____

At 6:50 p.m., motion by Kathy Lippert, seconded by Stan Keim, to enter into executive session for attorney consultation for the district which would be deemed privileged in the attorney-client relationship with Mr. Evans and Legal Counsel at 6:50 p.m and return to regular session at 7:20 p.m. Motion carried 7-0.

At 7:20 p.m., motion by Kathy Lippert, seconded by Phillip Buessing, to return to regular session. Motion carried 7-0.

At 7:22 p.m., motion by Kathy Lippert, seconded by Phillip Buessing, to return to executive session for attorney consultation for the district which would be deemed privileged in the attorney-client relationship with Mr. Evans and Legal Counsel at 7:22 p.m. and return to regular session at 7:42 p.m.. Motion carried 7-0.

At 7:42 p.m., motion by Kathy Lippert, seconded by Phillip Buessing, to return to regular session. Motion carried 7-0.

Motion by Kathy Lippert, seconded by Phillip Buessing, to approve for publication the letter as discussed with Mr. Evans and attorneys. Motion carried 7-0. The letter is attached and becomes part of these minutes (Attachment #2).

11. A.I. Adjourn

Motion by Kathy Lippert, seconded by Doug Renyer, to adjourn. Motion carried 7-0. Meeting adjourned at 7:43 p.m.

Board President

Board Clerk

DRAFT

USD 113 PRAIRIE HILLS SCHOOL DISTRICT LETTER TO PRAIRIE HILLS USD 113 PATRONS, PARENTS, EMPLOYEES & STUDENTS

Dear USD 113 Patrons, Parents, Employees, & Students,

We hope that this fall and the start of school has been a positive time for you and your families! The purpose of this letter is to communicate information about the potential land transfer situation that our district is experiencing with the following school districts: USD 115 Nemaha Central, USD 380 Vermillion and USD 335 Jackson Heights. Curiously these three neighboring districts have recently joined together and filed an unusual legal maneuver requesting intervention by the Kansas State Board of Education.

The collective opinion of the USD 113 Board of Education is that our district is under attack from both outsiders and neighbors. We believe this for a number of reasons, but significantly the three neighboring districts have requested **more than 40%** of USD 113's total square miles. In the 2022-23 school year, Wetmore Attendance Center students accounted for less than **12%** of the district's head-count, and now neighboring districts are seeking to annex **40% of Prairie Hills territory**. This seems unjust. In addition, as we analyze this complex situation it appears that outside interest groups may mysteriously be involved. This involvement is especially concerning because it may indicate a larger agenda than we are struggling with locally.

The following is an update and summary of the situation:

TIMELINE

In February 2023 after months of study, complex budget and enrollment trend analysis, community input, including six public listening sessions, and the review of the 2015 Kansas Legislative Post Audit USD 113 efficiency study, this Board made the emotionally difficult decision to close the Wetmore Academic Center.

THE FALLOUT

Afterward a few representatives of the Wetmore Community Action group reached out to neighboring school districts after hiring a Topeka lobbyist and a Kansas City attorney employing political hardball. Early this summer a letter was delivered to USD 113 in which the three neighboring districts proposed annexing **40% of the square miles of the entire Prairie Hills School district**. Such a massive reduction endangers the ability to educate the remaining 88% of USD 113 students. In addition, our neighboring districts are demanding unprecedented payments of money per pupil, not contemplated under current Kansas law.

In contrast, the Prairie Hills School District stands ready to educate all USD 113 students, but we recognized that some of these roughly 100 Wetmore area students might choose to attend school out-of-district. Reasonable efforts were made to ensure district lines be drawn to reflect evolving attendance patterns. In August, an offer was on the table for the parties to sit and visit one on one; superintendent to superintendent to identify district line issues and potential boundaries. However, on August, 30, the law firm representing the three neighboring school boards filed a legal motion requesting mediation and possible intervention in a local issue by the Kansas State Board of Education.

THE FUTURE

The USD 113 Board of Education is currently preparing for mediation as well as a hearing before the Kansas State Board of Education. This situation is so unusual that the State School Board itself is researching procedures and identifying potential mediators. It's hard to know what the next steps might be; but, rest assured, we are hard at work and ask that you please stay vigilant and informed.

ADDITIONAL INFORMATION

We question why three neighboring school districts and outside interest groups would form an alliance and file a legal action over what appears to be solvable issues. For example, less than 10 Wetmore area students have chosen to transfer to the Vermillion and Nemaha Central districts combined. These types of student transfers occur on a yearly basis all over Kansas. In fact, Prairie Hills happily educates over a hundred students living in neighboring districts. We have educated students who have transferred from all three of the districts involved and have not asked for nor have we received payment when those districts received funding through the state formula.

It is important to recognize that there could be larger statewide politics at play. There already has been involvement from outside interest groups. Most in our school district have heard about the potential of an additional legal weaponization, a petition for dissolution of the Prairie Hills District. A petition just like this was filed earlier this year in USD 112, a central Kansas school district causing an expensive and time-consuming election. Regardless, this Board is confidently preparing for mediation and a potential hearing before the State Board of Education while continuing to focus on educating all students.

COMMUNITY ACTION

What can you do to help? Continue to stay vigilant and informed. Ask friends from other involved districts if they are aware of this situation, including the expense of mediators and lawyers. Prepare letters to legislators and State Board of Education Members encouraging them to examine each situation from a district to district viewpoint.

In the face of outside adversity, your local Board is unified and prepared to have reasonable discussions.

Transferring significant sections of the Prairie Hills School District is not a reasonable approach to this situation, nor is making unprecedented USD 113 taxpayer-funded payments. As the USD 113 Board of Education we will continue to work to find common sense solutions to our differences. It is our expectation that mediation will provide an honest and controlled and thoughtful environment without the interference of outside interest groups.

With an educated, engaged and motivated Prairie Hills community we are optimistic about our school district's continuing ability to create bright, educational futures for all our students. Please stay informed about our process. We will continue to seek a reasonable resolution to this situation.

Sincerely, USD 113
Prairie Hills Board of Education
Leslie Scoby, Kathy Lippert, Phillip Buessing, Stan Keim, Doug Renyer, Kent Saylor, and Jim Scoby

THIS LETTER IS PAID FOR BY PRAIRIE HILLS USD NO. 113 BOARD OF EDUCATION

DRAFT

KENT P SAYLOR
DONNA C SAYLOR
1617 Sunset Dr
Sabetha, KS 66534

6283

83-195/1011

9-27-2023

PAY TO THE
ORDER OF USD 113

\$ 624⁰⁰

Six Hundred Twenty Four & 40/100
DOLLARS

Morrill & Janes Bank-Bank of Blue Valley

FOR Donation School Band Software

Kent P Saylor
MP

⑆ 101101950⑆ 03 073 2⑈

6283

To
School Band
Software
3

Sabetha High School band program.

Pyware 3D is one of the most widely used drill design software programs for high school and collegiate marching bands. This program is used by Washburn University and I had the opportunity to experiment with it while writing drill for one of band's half-time performances during my senior year.

Drill writing, or choreographing the movements of the band members for a marching performance, is a tedious task which requires numerous dots on graphed paper. This software streamlines the process of defining student placement and easily coordinates the movements required in formation changes.

The best part is that the program provides the ability to replay the drill so you can see the movements of each position according to the tempo and count of the music. This helps identify any errors in the transitions and significantly reduces the time required to write (and re-write) the drill.

I would primarily be using the software to design performance drills for the high school marching band. In addition, with access to this software, I would like to include a unit in my high school music theory class that teaches students how to use the software to write drill, opening the opportunity for interested students to help write the performances for their band.

Pyware 3D offers a basic version geared for those with a smaller budget. The initial cost is \$624, which includes the license and a 3-year subscription. This is what I would need to get started this year. The renewal fee for the subscription, which is required to access the software, is \$125.

I appreciate your review and consideration. Please don't hesitate to reach out if you have any questions.

Sincerely,

Braden Plumlee, Director of Bands
Sabetha High School

KIDS KLOSET

156

265 180TH ST

83-1503/1011

FAIRVIEW, KS 66425-9636

14

9-26-23

Date

 CHECK ARMOR
FRAUD PROTECTION

Pay to the

Order of

\$ 200.00

Two hundred and 00/100

Dollars



Photo Safe Deposit
Details on back

United

Bank & Trust

935 Main

Sabetha, KS 66534

For

Trish Duke

MP

⑆101115030⑆ 1430324??2⑆0156

Bank Reconciliation

September 2023 — Bank Account: SES ACTIVITY ACCOUNT — Status: O — Created By: SHAFER, KAITLIN C — PRAIRIE HILLS USD 113

	System Totals	On Statement	Outstanding
Monthly Beginning Balance			-302.57
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	13,731.35	13,396.35	395.00
Checks	-14,287.34	-14,540.06	-109.85
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	0.00	0.00	0.00
Manual Adjustments	0.00	0.00	0.00
Grand Totals	-\$555.99	-\$1,143.71	\$285.15

Bank Statement Ending Balance	54,005.68
+ Outstanding Balance	285.15
- Monthly Ending Balance	54,290.83
= Variance	\$0.00

Outstanding Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
05/10/2023	202340900121	SES5.10.23Efund	SES5.10.23Efunds-Online Checking	20.00	0.00	20.00
09/29/2023	202440900072	SESEfundscheck	SESEfundChecking	275.00	0.00	275.00
09/29/2023	202440900073	SESEfundscard	SESEfundscard	100.00	0.00	100.00
Cash Receipt Deposits Total:				\$395.00	\$0.00	\$395.00

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
08/30/2023	202440900042	EfundsCard	EfundsCard	20.00	0.00	20.00
08/31/2023	202440900043	SESEfundsCard	SESEfundsCard	20.00	0.00	20.00
09/01/2023	202440900044	SESEfundsCard	SESEfundsCard	0.00	20.00	-20.00
09/01/2023	202440900046	SESEfundscheck	SESEfundsChecking	175.00	0.00	175.00

Bank Reconciliation

September 2023 — Bank Account: SES ACTIVITY ACCOUNT — Status: O — Created By: PRAIRIE HILLS USD 113

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
09/01/2023	202440900047	SESEfundsCard	SESEfundsCard	50.00	0.00	50.00
09/01/2023	202440900048	SESBnkDrp	SESBnkDrp	538.20	0.00	538.20
09/01/2023	202440900048	SESBnkDrp	SESBnkDrp	447.50	0.00	447.50
09/01/2023	202440900048	SESBnkDrp	SESBnkDrp	20.00	0.00	20.00
09/01/2023	202440900048	SESBnkDrp	SESBnkDrp	25.00	0.00	25.00
09/01/2023	202440900048	SESBnkDrp	SESBnkDrp	10.00	0.00	10.00
09/05/2023	202440900049	SESBnkDrp	SESBnkDrp	865.00	0.00	865.00
09/06/2023	202440900050	SESEfundsCard	SESEfundsCard	120.00	0.00	120.00
09/07/2023	202440900052	SESEfundscheck	SESEfundChecking	150.00	0.00	150.00
09/07/2023	202440900053	SESEfundsCheck	SESEfundsChecking	25.00	0.00	25.00
09/07/2023	202440900053	SESEfundsCard	SESEfundsCard	2.50	0.00	2.50
09/08/2023	202440900054	SESEfundsCard	SESEfundsCard	90.00	0.00	90.00
09/08/2023	202440900054	SESBnkDrp	SESBnkDrp	20.00	0.00	20.00
09/08/2023	202440900054	SESBnkDrp	SESBnkDrp	994.60	0.00	994.60
09/08/2023	202440900054	SESBnkDrp	SESBnkDrp	100.00	0.00	100.00
09/08/2023	202440900054	SESBnkDrp	SESBnkDrp	125.00	0.00	125.00
09/08/2023	202440900054	SESBnkDrp	SESBnkDrp	12.50	0.00	12.50
09/08/2023	202440900054	SESBnkDrp	SESBnkDrp	5.00	0.00	5.00
09/08/2023	202440900054	SESBnkDrp	SESBnkDrp	270.00	0.00	270.00
09/08/2023	202440900054	SESBnkDrp	SESBnkDrp	87.76	0.00	87.76
09/08/2023	202440900054	SESBnkDrp	SESBnkDrp	5.49	0.00	5.49
09/08/2023	202440900061	date/correction	correction of cash deposited from pop machine on date	0.00	0.05	-0.05
09/11/2023	202440900055	SESEfundsCard	SESEfundsCard	149.10	0.00	149.10
09/12/2023	202440900056	SESEfundsCard	SESEfundsCard	138.35	0.00	138.35
09/13/2023	202440900057	SESEfundsCheck	SESEfundsCheck	245.00	0.00	245.00
09/13/2023	202440900057	SESEfundsCheck	SESEfundsCheck	2.50	0.00	2.50
09/13/2023	202440900057	SESEfundsCheck	SESEfundsCheck	20.00	0.00	20.00
09/13/2023	202440900057	SESEfundsCheck	SESEfundsCheck	25.00	0.00	25.00
09/14/2023	202440900058	SESEfundsCard	SESEfundsCard	25.00	0.00	25.00
09/15/2023	202440900059	SESBnkDrp	SESEfundsCard	523.80	0.00	523.80
09/15/2023	202440900059	SESBnkDrp	SESBnkDrp	198.10	0.00	198.10

Bank Reconciliation

September 2023 — Bank Account: SES ACTIVITY ACCOUNT — Status: O — Created By: SHAFER, KAITLIN C

PRAIRIE HILLS USD 113

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
09/15/2023	202440900059	SESBnkDrp	SESBnkDrp	100.00	0.00	100.00
09/18/2023	202440900060	SESEfunds	SESEfunds	310.00	0.00	310.00
09/19/2023	202440900062	SESEfundsCard	SESEfundsCard	100.00	0.00	100.00
09/20/2023	202440900063	SESBnkDrp	SESBnkDrp	4,824.21	0.00	4,824.21
09/20/2023	202440900064	SESEfundsCheck	SESEfundsChecking	50.00	0.00	50.00
09/20/2023	202440900065	SESEfundCard	SESEfundCard	360.00	0.00	360.00
09/21/2023	202440900066	SESEfundsCheck	SESEfundsChecking	100.00	0.00	100.00
09/22/2023	202440900067	SESEfundsCard	SESEfundsCard	75.00	0.00	75.00
09/22/2023	202440900068	SESBnkDrp	SESBnkDrp	148.60	0.00	148.60
09/22/2023	202440900068	SESBnkDrp	SESBnkDrp	1,153.90	0.00	1,153.90
09/22/2023	202440900068	SESBnkDrp	SESBnkDrp	80.00	0.00	80.00
09/22/2023	202440900068	SESBnkDrp	SESBnkDrp	100.00	0.00	100.00
09/22/2023	202440900068	SESBnkDrp	SESBnkDrp	10.00	0.00	10.00
09/25/2023	202440900069	SESEfundCheck	SESEfundChecking	5.00	0.00	5.00
09/25/2023	202440900070	SESEfundCard	SESEfundCard	80.00	0.00	80.00
09/25/2023	202440900082	SESEfundCheckin	SESEfundChecking deposit 2024409000069 returned	400.00	0.00	400.00
09/27/2023	202440900071	SESEfundCard	SESEfundCard	40.00	0.00	40.00
09/29/2023	202440900081	SESBnkDrp	SESBnkDrp	4.29	0.00	4.29

Cash Receipt Deposit Total: \$13,446.40

\$50.05

\$13,396.35

Outstanding Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
02244	09/22/2021	09/22/2021	O - Other	M - Manual	GENE'S THRIFTWAY, INC.	9.98
02258	12/20/2021	10/20/2021	O - Other	M - Manual	KIM PYLE	20.00
02320	12/06/2022	12/06/2022	O - Other	M - Manual	MEGAN BECKER	22.13
2340900033	09/13/2023	09/13/2023	A - Accounts Payable	R - Regular	MEGAN E BECKER	57.74

Outstanding Checks Total: \$109.85

Bank Reconciliation

September 2023 — Bank Account: SES ACTIVITY ACCOUNT — Status: O — Created By: SHAFER, KAITLIN C

PRAIRIE HILLS USD 113

Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
2340900027	08/16/2023	08/16/2023	A - Accounts Payable	R - Regular	VISA	147.86
2340900029	08/21/2023	08/21/2023	A - Accounts Payable	R - Regular	JENNIFER CRISTY HERRMANN	162.60
2340900030	08/25/2023	08/25/2023	A - Accounts Payable	R - Regular	PRAIRIE HILLS USD 113	38,351.35
2340900030	08/25/2023	08/25/2023	A - Accounts Payable	V - Void	PRAIRIE HILLS USD 113	-38,351.35
2340900031	09/06/2023	09/06/2023	A - Accounts Payable	R - Regular	PRAIRIE HILLS USD 113	13,805.25
2340900032	09/13/2023	09/13/2023	A - Accounts Payable	R - Regular	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE INC	117.90
2340900034	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	INTER-STATE STUDIO & PUBLISHING CO	306.45
Checks Total:						\$14,540.06



Daily Payment Report By Deposit Table
Prairie Hills USD 113, KS

Date: 09/25/2023 Time: 08:30:00 ET

<u>Student Number</u>	<u>Student Name</u>	<u>Grade</u>	<u>Amount</u>	<u>Payment Type</u>	<u>Event ID</u>	<u>Event Name</u>
Sabetha Elementary						
14535	Duran Ronan	1	50.00	Credit Card (VI)	lunchses	Lunch Payment
14223	Edie Jacob	2	50.00	Checking	lunchses	Lunch Payment
14014	Hoffman Maddex	5	30.00	Checking	lunchses	Lunch Payment
2100099	Keim Carson	3	50.00	Credit Card (VI)	lunchses	Lunch Payment
14353	Keim Elena	4	50.00	Credit Card (VI)	lunchses	Lunch Payment
14705	Keim Harrison	-1	50.00	Credit Card (VI)	lunchses	Lunch Payment
14091	Keim Henry	5	50.00	Credit Card (VI)	lunchses	Lunch Payment
14365	Young Judah	4	150.00	Credit Card (VI)	lunchses	Lunch Payment

Online Checking \$80.00
Credit Card \$400.00

Sub Total

Online Checking \$80.00
Credit Card \$400.00

Grand Total

\$80.00
\$400.00

480.00

Returned
9/28/2023



Kaitlin Shafer <shaferk@usd113.org>

Uncollectable Report

1 message

e-Funds for Schools System <proc2@mvpbanking.com>

Thu, Sep 28, 2023 at 7:11 AM

To: gatzj@usd113.org, grimmc@usd113.org, suhrl@usd113.org, shaferk@usd113.org, buserl@usd113.org, kohakem@usd113.org

Uncollectable Report for Prairie Hills USD 113, KS

Date: 09-28-2023





Routing #	Account #	Amount	Id Number	Name	Date Sent	
*****1950	*****8368	70.00	323280647	Larissa Hoffman	09-25-2023	
-Lunch Payment		30.00	14014	Maddex Hoffman	Sabetha Elementary	Sabetha Elementary
S						
-Lunch Payment		40.00	13512	Braxton Hoffman	Sabetha High	Sabetha High School
R01 - Insufficient Funds						

Total Debits: 1 70.00

ADDRESS SERVICE REQUESTED

PRAIRIE HILLS USD 113
SABETHA ELEMENTARY SCHOOL
KAITLIN SHAFER
ACTIVITIES ACCOUNT
101 OREGON ST
SABETHA KS 66534-2804

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	XXXXXX2730	\$54,005.68

PUBLIC FUND NOW-XXXXXX2730

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$55,149.39
	26 Credit(s) This Period	\$13,396.35
	5 Debit(s) This Period	\$14,540.06
09/29/2023	Ending Balance	\$54,005.68

Interest Summary

Description	Amount
Interest Earned From 09/01/2023 Through 09/29/2023	
Annual Percentage Yield Earned	0.10%
Interest Days	29
Interest Earned	\$4.29
Interest Paid This Period	\$4.29
Interest Paid Year-to-Date	\$22.39
Average Ledger Balance	\$54,057.46

Deposits

Date	Description	Amount
09/01/2023	DEPOSIT	
09/08/2023	DEPOSIT	\$1,905.70
09/15/2023	DEPOSIT	\$1,620.30
09/20/2023	DEPOSIT	\$821.90
09/22/2023	DEPOSIT	\$4,824.21
		\$1,497.50

Electronic Credits

Date	Description	Amount
09/01/2023	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 08-30-2023	-\$20.00
09/06/2023	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-01-2023	-\$50.00
09/07/2023	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-05-2023	-\$120.00
09/08/2023	Prairie Hills US SET TRANS 1900584159	-\$175.00
09/11/2023	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-07-2023	-\$92.50
09/12/2023	Prairie Hills US SET TRANS 1900584159	-\$150.00
09/13/2023	Prairie Hills US SET TRANS 1900584159	-\$25.00
09/13/2023	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-11-2023	-\$149.10
09/14/2023	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-12-2023	-\$138.35
09/18/2023	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-14-2023	-\$25.00
09/19/2023	Prairie Hills US SET TRANS 1900584159	-\$292.50
09/20/2023	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-18-2023	-\$310.00
09/21/2023	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-19-2023	-\$100.00
09/22/2023	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-20-2023	-\$360.00
09/26/2023	Prairie Hills US SET TRANS 1900584159	-\$50.00

PUBLIC FUND NOW-XXXXXX2730 (continued)

Electronic Credits (continued)

Date	Description	Amount
09/26/2023	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-22-2023	\$75.00 ✓
09/27/2023	Prairie Hills US SET TRANS 1900584159	\$100.00 ✓
09/27/2023	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-25-2023	\$400.00 ✓
09/29/2023	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-27-2023	\$40.00 ✓
09/29/2023	Prairie Hills US SET TRANS 1900584159	\$50.00 ✓

Other Credits

Date	Description	Amount
09/29/2023	INTEREST	\$4.29 ✓

Electronic Debits

Date	Description	Amount
09/20/2023	VISA PAYMENT 486544XXXXX1795	\$147.86 ✓

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2340900029	09/19/2023	\$162.60 ✓	2340900032	09/20/2023	\$117.90 ✓
2340900031*	09/14/2023	\$13,805.25 ✓	2340900034*	09/29/2023	\$306.45 ✓

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2023	\$57,075.09	09/13/2023	\$59,456.99	09/21/2023	\$51,735.34
09/06/2023	\$57,125.09	09/14/2023	\$45,790.09	09/22/2023	\$53,592.84
09/07/2023	\$57,245.09	09/15/2023	\$46,611.99	09/26/2023	\$53,717.84
09/08/2023	\$59,040.39	09/18/2023	\$46,636.99	09/27/2023	\$54,217.84
09/11/2023	\$59,132.89	09/19/2023	\$46,766.89	09/29/2023	\$54,005.68
09/12/2023	\$59,282.89	09/20/2023	\$51,635.34		

DEPOSIT TO ACCOUNT NUMBER 8005992730

DATE	AMOUNT	DESCRIPTION
09/01/23	1428.46	UNIB
09/01/23	40.00	NO
09/01/23	1493.10	UNIB

DATE 09-1-23 FOR SCS

#0000 09/01/2023 \$1,905.70

DEPOSIT TO ACCOUNT NUMBER 081268003

DATE	AMOUNT	DESCRIPTION
09/08/23	1380.85	UNIB
09/08/23	150.30	UNIB

DATE 09-18-2023 FOR SCS

#0000 09/08/2023 \$1,620.30

DEPOSIT TO ACCOUNT NUMBER 8005992730

DATE	AMOUNT	DESCRIPTION
09/15/23	550.00	UNIB

DATE 09-15-2023 FOR SCS

#0000 09/15/2023 \$821.90

DEPOSITED WITH CASH

DESCRIPTION: Checks

DOLLARS: 4150.99
CENTS: 673.22

*8005992730

Name: Sabetha Elementary School

DATE: Sept 20, 2023

TOTAL DEPOSIT: \$ 4824.21

#0000 09/20/2023 \$4,824.21

DEPOSIT TO ACCOUNT NUMBER 8005992730

DATE	AMOUNT	DESCRIPTION
09/22/23	1497.50	UNIB

DATE 09-22-23 FOR SCS

#0000 09/22/2023 \$1,497.50

UNIFIED SCHOOL DISTRICT 113
SABETHA ELEMENTARY ACTIVITY FUND
101 CHEGON ST
SABETHA, KS 66534

CHECK # 234090029

Check Date: 09/19/2023
Check Amount: \$162.60

Pay ** One Hundred Sixty-Two Dollars & 80 Cents

VOID AFTER 90 DAYS

To the Order Of: JENNIFER CRISTY HERRMANN
2370 21ST RD
SABETHA, KS 66534

#40900029 09/19/2023 \$162.60

UNIFIED SCHOOL DISTRICT 113
SABETHA ELEMENTARY ACTIVITY FUND
101 CHEGON ST
SABETHA, KS 66534

CHECK # 234090031

Check Date: 09/14/2023
Check Amount: \$13,805.25

Pay ** Thirteen Thousand Eight Hundred Five Dollars & 25 Cents

VOID AFTER 90 DAYS

To the Order Of: PRAIRIE HILLS USD 113
1818 S Oak Hwy 15
SABETHA, KS 66534

#40900031 09/14/2023 \$13,805.25

UNIFIED SCHOOL DISTRICT 113
SABETHA ELEMENTARY ACTIVITY FUND
101 CHEGON ST
SABETHA, KS 66534

CHECK # 234090032

Check Date: 09/13/2023
Check Amount: \$117.90

Pay ** One Hundred Seventeen Dollars & 90 Cents

VOID AFTER 90 DAYS

To the Order Of: PEPSI COLA BOTTLING COMPANY OF MARYVILLE, INC
604 CENTER ST
70 BOX 206
MARYVILLE, MO 65050

#40900032 09/20/2023 \$117.90

UNIFIED SCHOOL DISTRICT 113
SABETHA ELEMENTARY ACTIVITY FUND
101 CHEGON ST
SABETHA, KS 66534

CHECK # 234090034

Check Date: 09/14/2023
Check Amount: \$306.45

Pay ** Three Hundred Six Dollars & 45 Cents

VOID AFTER 90 DAYS

To the Order Of: INTERSTATE BUILDING & PUBLISHING CO
3800 S WYOMING AVE
SEDAWA, MO 65237

#40900034 09/29/2023 \$306.45

Bank Reconciliation

September 2023 — Bank Account: SHS ACTIVITY ACCOUNT — Status: O — Created By: PRAIRIE HILLS USD 113
 GRIMM, CHERIE

	System Totals	On Statement	Outstanding
Monthly Beginning Balance			-17,830.93
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	93,918.48	93,918.48	0.00
Checks	-61,814.46	-62,771.65	-16,873.74
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	-705.93	-705.93	0.00
Manual Adjustments			0.00
Grand Totals	\$31,398.09	\$30,440.90	-\$16,873.74

Bank Statement Ending Balance	219,464.94
+ Outstanding Balance	-16,873.74
- Monthly Ending Balance	202,591.20
= Variance	\$0.00

Reconciled
10/3/23 CG

Cash Receipt Deposits				Description	Debit	Credit	Total
09/13/2023	202441000030	CG		BOE Budget for Athletics for school year 23-24	37,500.00	0.00	37,500.00
09/27/2023	202441000031	CG		Donations from Spag. Feed	999.00	0.00	999.00
09/27/2023	202441000032	CG		SMS Cheer Clinic	770.00	0.00	770.00
09/27/2023	202441000033	CG		Grant to start HOSA Program	4,000.00	0.00	4,000.00
09/27/2023	202441000034	CG		Dues	350.00	0.00	350.00
09/27/2023	202441000035	CG		Dues	25.00	0.00	25.00
09/27/2023	202441000036	CG		Egg A Rama Donations	1,771.38	0.00	1,771.38
09/27/2023	202441000037	CG		Enrollment fees	30.00	0.00	30.00
09/27/2023	202441000037	CG		Enrollment fees	20.00	0.00	20.00
09/27/2023	202441000037	CG		Enrollment fees	7.50	0.00	7.50
09/27/2023	202441000037	CG		Enrollment fees	7.50	0.00	7.50

Bank Reconciliation

September 2023 — Bank Account: SHS ACTIVITY ACCOUNT — Status: O — Created By: GRIMM, CHERIE

PRAIRIE HILLS USD 113

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
09/27/2023	202441000037	CG	Enrollment fees	40.00	0.00	40.00
09/27/2023	202441000037	CG	Enrollment fees	100.00	0.00	100.00
09/27/2023	202441000037	CG	Enrollment fees	1.00	0.00	1.00
09/27/2023	202441000037	CG	Enrollment fees	30.00	0.00	30.00
09/27/2023	202441000037	CG	Enrollment fees	0.00	0.00	0.00
09/27/2023	202441000037	CG	Enrollment fees	0.00	0.00	0.00
09/27/2023	202441000037	CG	Enrollment fees	0.00	0.00	0.00
09/27/2023	202441000037	CG	Enrollment fees	0.00	0.00	0.00
09/27/2023	202441000037	CG	Enrollment fees	0.00	0.00	0.00
09/27/2023	202441000037	CG	Enrollment fees	0.00	0.00	0.00
09/27/2023	202441000037	CG	Enrollment fees	0.00	0.00	0.00
09/27/2023	202441000037	CG	Enrollment fees	41.28	0.00	41.28
09/27/2023	202441000037	CG	Enrollment fees	3.72	0.00	3.72
09/29/2023	202441000038	CG	Season Passes Purchased	2,954.13	0.00	2,954.13
09/29/2023	202441000038	CG	Season Passes Purchased	265.87	0.00	265.87
09/29/2023	202441000039	CG	Reim-Booster Club Expenses	1,070.09	0.00	1,070.09
09/29/2023	202441000040	CG	Gates SHS VB 9/19/23	497.25	0.00	497.25
09/29/2023	202441000040	CG	Gates SHS VB 9/19/23	44.75	0.00	44.75
09/29/2023	202441000041	CG	SMS VB 9/19/23-Concessions	191.51	0.00	191.51
09/29/2023	202441000041	CG	SMS VB 9/19/23-Concessions	17.24	0.00	17.24
09/29/2023	202441000042	CG	Donations made to Prom	285.00	0.00	285.00
09/29/2023	202441000043	CG	Magazine Sales-Fundraiser	3,063.00	0.00	3,063.00
09/29/2023	202441000044	CG	Pmts for prom	1,369.00	0.00	1,369.00
09/29/2023	202441000045	CG	Profit from Fundraiser	9,625.77	0.00	9,625.77
09/29/2023	202441000046	CG	Donation from GMCF	86.82	0.00	86.82
09/29/2023	202441000047	CG	Donation made to Softball	2,000.00	0.00	2,000.00
09/29/2023	202441000048	CG	Donation for Gatorade expense for football team before a game	58.41	0.00	58.41
09/29/2023	202441000049	CG	FCCLA-Calendars sold	68.00	0.00	68.00
09/29/2023	202441000050	CG	Lunches for 8/28 to 8/31	546.20	0.00	546.20
09/29/2023	202441000050	CG	Lunches for 8/28 to 8/31	190.00	0.00	190.00

Bank Reconciliation

September 2023 — Bank Account: SHS ACTIVITY ACCOUNT — Status: O — Created By: GRIMM, CHERIE

PRAIRIE HILLS USD 113

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
09/29/2023	202441000051	CG	Lunches 8/21 to 8/25	539.95	0.00	539.95
09/29/2023	202441000051	CG	Lunches 8/21 to 8/25	276.00	0.00	276.00
09/29/2023	202441000052	CG	SMS VB/FB 9/7/23-concessions	456.33	0.00	456.33
09/29/2023	202441000052	CG	SMS VB/FB 9/7/23-concessions	41.07	0.00	41.07
09/29/2023	202441000053	CG	Lunches 9/5 to 9/8	912.85	0.00	912.85
09/29/2023	202441000053	CG	Lunches 9/5 to 9/8	220.00	0.00	220.00
09/29/2023	202441000054	CG	VB Spandex Shorts Purchased	366.97	0.00	366.97
09/29/2023	202441000054	CG	VB Spandex Shorts Purchased	33.03	0.00	33.03
09/29/2023	202441000055	CG	Grant for Edelman's Invoice for Shop by GMCF	6,285.38	0.00	6,285.38
09/29/2023	202441000056	CG	SMS VB/FB 9/14-Concessions	414.23	0.00	414.23
09/29/2023	202441000056	CG	SMS VB/FB 9/14-Concessions	37.28	0.00	37.28
09/29/2023	202441000057	CG	Gates SHS VB & JV FB 9/5/23	798.17	0.00	798.17
09/29/2023	202441000057	CG	Gates SHS VB & JV FB 9/5/23	71.83	0.00	71.83
09/29/2023	202441000058	CG	Football Fundraiser Donations	2,275.00	0.00	2,275.00
09/29/2023	202441000059	CG	SMS FB 9/28-Concessions	259.50	0.00	259.50
09/29/2023	202441000059	CG	SMS FB 9/28-Concessions	23.35	0.00	23.35
09/29/2023	202441000060	CG	Gates SHS JV FB 9/25/23	337.61	0.00	337.61
09/29/2023	202441000060	CG	Gates SHS JV FB 9/25/23	30.39	0.00	30.39
09/29/2023	202441000061	CG	Enrollment fees	15.00	0.00	15.00
09/29/2023	202441000061	CG	Enrollment fees	1.00	0.00	1.00
09/29/2023	202441000061	CG	Enrollment fees	30.00	0.00	30.00
09/29/2023	202441000061	CG	Enrollment fees	7.50	0.00	7.50
09/29/2023	202441000061	CG	Enrollment fees	7.50	0.00	7.50
09/29/2023	202441000061	CG	Enrollment fees	4.00	0.00	4.00
09/29/2023	202441000062	CG	Enrollment fees	30.00	0.00	30.00
09/29/2023	202441000062	CG	Enrollment fees	20.00	0.00	20.00
09/29/2023	202441000062	CG	Enrollment fees	40.00	0.00	40.00
09/29/2023	202441000062	CG	Enrollment fees	7.50	0.00	7.50
09/29/2023	202441000062	CG	Enrollment fees	7.50	0.00	7.50
09/29/2023	202441000062	CG	Enrollment fees	1.00	0.00	1.00
09/29/2023	202441000062	CG	Enrollment fees	50.00	0.00	50.00
09/29/2023	202441000062	CG	Enrollment fees	44.00	0.00	44.00

Bank Reconciliation

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PRAIRIE HILLS USD 113

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
09/29/2023	202441000063	CG	Mums sold for fundraiser for Cheer	4,646.79	0.00	4,646.79
09/29/2023	202441000063	CG	Mums sold for fundraiser for Cheer	418.21	0.00	418.21
09/29/2023	202441000064	CG	Efund Deposits	720.00	0.00	720.00
09/29/2023	202441000064	CG	Efund Deposits	30.00	0.00	30.00
09/29/2023	202441000064	CG	Efund Deposits	10.00	0.00	10.00
09/29/2023	202441000065	CG	Efunds deposits	2,635.80	0.00	2,635.80
09/29/2023	202441000065	CG	Efunds deposits	7.50	0.00	7.50
09/29/2023	202441000065	CG	Efunds deposits	7.50	0.00	7.50
09/29/2023	202441000065	CG	Efunds deposits	20.00	0.00	20.00
09/29/2023	202441000065	CG	Efunds deposits	40.00	0.00	40.00
09/29/2023	202441000065	CG	Efunds deposits	50.00	0.00	50.00
09/29/2023	202441000065	CG	Efunds deposits	1.00	0.00	1.00
09/29/2023	202441000065	CG	Efunds deposits	30.00	0.00	30.00
09/29/2023	202441000066	CG	Efunds deposits	364.22	0.00	364.22
09/29/2023	202441000066	CG	SHS FB Jamboree - 8/25 - Concessions	32.78	0.00	32.78
09/29/2023	202441000066	CG	SHS FB Jamboree - 8/25 - Concessions	0.00	0.00	0.00
09/29/2023	202441000066	CG	SHS FB Jamboree - 8/25 - Concessions	0.00	0.00	0.00
09/29/2023	202441000066	CG	SHS FB Jamboree - 8/25 - Concessions	28.62	0.00	28.62
09/29/2023	202441000066	CG	SHS FB Jamboree - 8/25 - Concessions	2.58	0.00	2.58
09/29/2023	202441000066	CG	SHS FB Jamboree - 8/25 - Concessions	20.80	0.00	20.80
09/29/2023	202441000067	CG	SHS JV FB & VB 9/5/23 - Concessions	574.08	0.00	574.08
09/29/2023	202441000067	CG	SHS JV FB & VB 9/5/23 - Concessions	51.67	0.00	51.67
09/29/2023	202441000067	CG	SHS JV FB & VB 9/5/23 - Concessions	0.00	0.00	0.00
09/29/2023	202441000067	CG	SHS JV FB & VB 9/5/23 - Concessions	0.00	0.00	0.00
09/29/2023	202441000067	CG	SHS JV FB & VB 9/5/23 - Concessions	81.47	0.00	81.47
09/29/2023	202441000067	CG	SHS JV FB & VB 9/5/23 - Concessions	7.33	0.00	7.33
09/29/2023	202441000067	CG	SHS JV FB & VB 9/5/23 - Concessions	59.20	0.00	59.20
09/29/2023	202441000068	CG	SHS FB 9/8/23 - Concessions	1,080.41	0.00	1,080.41
09/29/2023	202441000068	CG	SHS FB 9/8/23 - Concessions	97.24	0.00	97.24
09/29/2023	202441000068	CG	SHS FB 9/8/23 - Concessions	0.00	0.00	0.00
09/29/2023	202441000068	CG	SHS FB 9/8/23 - Concessions	0.00	0.00	0.00
09/29/2023	202441000068	CG	SHS FB 9/8/23 - Concessions	264.00	0.00	264.00

Bank Reconciliation

September 2023 — Bank Account: SHS ACTIVITY ACCOUNT — Status: O — Created By: GRIMM, CHERIE

PRAIRIE HILLS USD 113

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
09/29/2023	202441000069	CG	SHS VB 9/19/23 - Concessions	386.01	0.00	386.01
09/29/2023	202441000069	CG	SHS VB 9/19/23 - Concessions	34.74	0.00	34.74
09/29/2023	202441000069	CG	SHS VB 9/19/23 - Concessions	0.00	0.00	0.00
09/29/2023	202441000069	CG	SHS VB 9/19/23 - Concessions	0.00	0.00	0.00
09/29/2023	202441000069	CG	SHS VB 9/19/23 - Concessions	77.06	0.00	77.06
09/29/2023	202441000069	CG	SHS VB 9/19/23 - Concessions	6.94	0.00	6.94
09/29/2023	202441000069	CG	SHS VB 9/19/23 - Concessions	56.00	0.00	56.00
09/29/2023	202441000070	CG	SHS JV FB 9/25/23 - Concessions	111.93	0.00	111.93
09/29/2023	202441000070	CG	SHS JV FB 9/25/23 - Concessions	10.07	0.00	10.07
09/29/2023	202441000071	CG	Square Deposits for Concessions	72.53	0.00	72.53
09/29/2023	202441000071	CG	Square Deposits for Concessions	2.82	0.00	2.82
09/29/2023	202441000071	CG	Square Deposits for Concessions	47.68	0.00	47.68
09/29/2023	202441000071	CG	Square Deposits for Concessions	48.09	0.00	48.09
09/29/2023	202441000071	CG	Square Deposits for Concessions	4.67	0.00	4.67
09/29/2023	202441000071	CG	Square Deposits for Concessions	82.87	0.00	82.87
09/29/2023	202441000071	CG	Square Deposits for Concessions	5.65	0.00	5.65
09/29/2023	202441000072	CG	Interest from bank statement 9/29/23	16.86	0.00	16.86
Cash Receipt Deposit Total:				\$93,918.48	\$0.00	\$93,918.48

Outstanding Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
2341000429	09/05/2023	09/05/2023	A - Accounts Payable	R - Regular	PAUL AHLENIUS	105.00
2341000436	09/05/2023	09/05/2023	A - Accounts Payable	R - Regular	COREY E MEYER	105.00
2341000456	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	D & D SCALES	230.00
2341000461	09/18/2023	09/18/2023	A - Accounts Payable	R - Regular	JOHN ABERLE	50.00
2341000463	09/18/2023	09/18/2023	A - Accounts Payable	R - Regular	COTTON O'NEIL ORTHOPEDICS & SPORTS MED	1,800.00
2341000464	09/18/2023	09/18/2023	A - Accounts Payable	R - Regular	ALICIA DETERS	20.00
2341000468	09/18/2023	09/18/2023	A - Accounts Payable	R - Regular	JOY POP PRINT SHOP LLC	412.50
2341000474	09/18/2023	09/18/2023	A - Accounts Payable	R - Regular	TACO'S BOYS BBQ, LLC	190.00
2341000475	09/19/2023	09/19/2023	A - Accounts Payable	R - Regular	PAUL AHLENIUS	105.00
2341000476	09/19/2023	09/19/2023	A - Accounts Payable	R - Regular	COREY E MEYER	105.00

Bank Reconciliation

September 2023 — Bank Account: SHS ACTIVITY ACCOUNT — Status: O — Created By: GRIMM, CHERIE

PRAIRIE HILLS USD 113

Outstanding Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
2341000481	09/22/2023	09/22/2023	A - Accounts Payable	R - Regular	SCOTT ABERLE	70.00
2341000486	09/27/2023	09/27/2023	A - Accounts Payable	R - Regular	TODD J EVANS	106.91
2341000487	09/27/2023	09/27/2023	A - Accounts Payable	R - Regular	GARRETT'S COUNTRYMART	91.73
2341000488	09/27/2023	09/27/2023	A - Accounts Payable	R - Regular	KSHSAA	50.00
2341000489	09/27/2023	09/27/2023	A - Accounts Payable	R - Regular	MARYSVILLE HIGH SCHOOL	125.00
2341000490	09/27/2023	09/27/2023	A - Accounts Payable	R - Regular	KELSEY MCNALLY	30.00
2341000491	09/27/2023	09/27/2023	A - Accounts Payable	R - Regular	NEMAHA CENTRAL SCHOOL	135.00
2341000492	09/27/2023	09/27/2023	A - Accounts Payable	R - Regular	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE INC	3,975.27
2341000493	09/27/2023	09/27/2023	A - Accounts Payable	R - Regular	SENECA WHOLESALE COMPANY INC	396.00
2341000494	09/27/2023	09/27/2023	A - Accounts Payable	R - Regular	WAMEGO HIGH SCHOOL	120.00
2341000495	09/27/2023	09/27/2023	A - Accounts Payable	R - Regular	AMAZON	61.03
2341000496	09/27/2023	09/27/2023	A - Accounts Payable	R - Regular	GARRETT'S COUNTRYMART	508.18
2341000497	09/28/2023	09/28/2023	A - Accounts Payable	R - Regular	AMAZON	646.87
2341000498	09/28/2023	09/28/2023	A - Accounts Payable	R - Regular	CHAMPION TEAMWEAR	189.63
2341000499	09/28/2023	09/28/2023	A - Accounts Payable	R - Regular	CUSTOM LIFE CO	75.56
2341000500	09/28/2023	09/28/2023	A - Accounts Payable	R - Regular	ASHLYN G GARBER	25.00
2341000501	09/28/2023	09/28/2023	A - Accounts Payable	R - Regular	GARRETT'S COUNTRYMART	1,374.87
2341000502	09/28/2023	09/28/2023	A - Accounts Payable	R - Regular	HOSA-FUTURE HEALTH PROFESSIONALS	420.00
2341000503	09/28/2023	09/28/2023	A - Accounts Payable	R - Regular	JOY POP PRINT SHOP LLC	1,109.62
2341000504	09/28/2023	09/28/2023	A - Accounts Payable	R - Regular	KANSAS HOSA	570.00
2341000505	09/28/2023	09/28/2023	A - Accounts Payable	R - Regular	KANSAS TRACK & FIELD	200.00
2341000506	09/28/2023	09/28/2023	A - Accounts Payable	R - Regular	MAXIMUM PROMOTIONS INC	814.54
2341000507	09/28/2023	09/28/2023	A - Accounts Payable	R - Regular	PERRY LECOMPTON HIGH SCHOOL	50.00
2341000508	09/28/2023	09/28/2023	A - Accounts Payable	R - Regular	SANTA FE TRAIL HIGH SCHOOL	120.00
2341000509	09/28/2023	09/28/2023	A - Accounts Payable	R - Regular	SCOBY BROTHERS	1,513.03
2341000510	09/28/2023	09/28/2023	A - Accounts Payable	R - Regular	BSN SPORTS LLC	498.00
2341000511	09/29/2023	09/29/2023	A - Accounts Payable	R - Regular	BRANDON BAUER	95.00
2341000512	09/29/2023	09/29/2023	A - Accounts Payable	R - Regular	CASEY GUCCIONE	95.00
2341000513	09/29/2023	09/29/2023	A - Accounts Payable	R - Regular	KURT LOHSE	95.00
2341000514	09/29/2023	09/29/2023	A - Accounts Payable	R - Regular	DAKOTA SORENSEN	95.00
2341000515	09/29/2023	09/29/2023	A - Accounts Payable	R - Regular	JEFFREY SUMMERS	95.00

Bank Reconciliation

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PRAIRIE HILLS USD 113

Outstanding Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
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Outstanding Checks Total: \$16,873.74

Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
2341000411	08/18/2023	08/18/2023	A - Accounts Payable	R - Regular	CONCORD THEATRICALS	129.45
2341000413	08/21/2023	08/21/2023	A - Accounts Payable	R - Regular	CHERIE GRIMM	127.42
2341000414	08/21/2023	08/21/2023	A - Accounts Payable	R - Regular	HIGHLAND COMMUNITY COLLEGE	144.00
2341000420	08/22/2023	08/22/2023	A - Accounts Payable	R - Regular	LEIGHA J PAPA	21.80
2341000421	08/22/2023	08/22/2023	A - Accounts Payable	R - Regular	PERU STATE COLLEGE	500.00
2341000422	08/30/2023	08/30/2023	A - Accounts Payable	R - Regular	PRAIRIE HILLS USD 113	14,050.00
2341000423	08/30/2023	08/30/2023	A - Accounts Payable	R - Regular	PRAIRIE HILLS USD 113	2,240.00
2341000424	08/31/2023	08/31/2023	A - Accounts Payable	R - Regular	AMAZON	25.51
2341000425	08/31/2023	08/31/2023	A - Accounts Payable	R - Regular	MARYSVILLE HIGH SCHOOL	125.00
2341000426	08/31/2023	08/31/2023	A - Accounts Payable	R - Regular	KALEB G MOELLER	87.20
2341000427	08/31/2023	08/31/2023	A - Accounts Payable	R - Regular	PIZZA HUT	260.55
2341000428	08/31/2023	08/31/2023	A - Accounts Payable	R - Regular	WAMEGO HIGH SCHOOL	120.00
2341000430	09/05/2023	09/05/2023	A - Accounts Payable	R - Regular	GLEN ARNOLD	70.00
2341000431	09/05/2023	09/05/2023	A - Accounts Payable	R - Regular	MAGGIE DIEHL	120.00
2341000432	09/05/2023	09/05/2023	A - Accounts Payable	R - Regular	RYAN EDELMAN	70.00
2341000433	09/05/2023	09/05/2023	A - Accounts Payable	R - Regular	CHRISTOPHER W GRIMM	70.00
2341000434	09/05/2023	09/05/2023	A - Accounts Payable	R - Regular	JUDY IRELAND	105.00
2341000435	09/05/2023	09/05/2023	A - Accounts Payable	R - Regular	RILEY LIERZ	70.00
2341000437	09/05/2023	09/05/2023	A - Accounts Payable	R - Regular	JOSH TANKING	105.00
2341000438	09/05/2023	09/05/2023	A - Accounts Payable	R - Regular	TERRY PLUMBERG	120.00
2341000439	09/08/2023	09/08/2023	A - Accounts Payable	R - Regular	JEFFREY JOHN BARTELS	95.00
2341000440	09/08/2023	09/08/2023	A - Accounts Payable	R - Regular	CHRISTOPHER DENNER	95.00
2341000441	09/08/2023	09/08/2023	A - Accounts Payable	R - Regular	ANDREW LESEBERG	95.00
2341000442	09/08/2023	09/08/2023	A - Accounts Payable	R - Regular	TYLER LYHANE	95.00
2341000443	09/08/2023	09/08/2023	A - Accounts Payable	R - Regular	JASON WHEELER	95.00
2341000444	09/12/2023	09/12/2023	A - Accounts Payable	R - Regular	AMAZON	211.50

Bank Reconciliation

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GRIMM, CHERIE

Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
2341000445	09/12/2023	09/12/2023	A - Accounts Payable	R - Regular	BIG SEVEN LEAGUE	1,100.00
2341000446	09/12/2023	09/12/2023	A - Accounts Payable	R - Regular	AMANDA J BRUMBACK	30.00
2341000447	09/12/2023	09/12/2023	A - Accounts Payable	R - Regular	CUSTOM LIFE CO	1,406.02
2341000448	09/12/2023	09/12/2023	A - Accounts Payable	R - Regular	KAY E EDELMAN	30.00
2341000449	09/12/2023	09/12/2023	A - Accounts Payable	R - Regular	KANSAS FFA	175.00
2341000450	09/12/2023	09/12/2023	A - Accounts Payable	R - Regular	KSHSAA	370.00
2341000451	09/12/2023	09/12/2023	A - Accounts Payable	R - Regular	MARYSVILLE HIGH SCHOOL	100.00
2341000452	09/12/2023	09/12/2023	A - Accounts Payable	R - Regular	PRAIRIE HILLS USD 113	24,251.47
2341000453	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	NATHAN BAUMAN	41.26
2341000454	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	CONVERGENT AG MEDIA LLC	200.00
2341000455	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	COTTON O'NEIL ORTHOPEDICS & SPORTS MED	125.00
2341000457	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	RIDDELL ALL AMERICAN	109.83
2341000458	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	SCOBY BROTHERS	405.89
2341000459	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	BSN SPORTS LLC	4,537.87
2341000460	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	VISA	2,203.86
2341000462	09/18/2023	09/18/2023	A - Accounts Payable	R - Regular	AMAZON	249.61
2341000465	09/18/2023	09/18/2023	A - Accounts Payable	R - Regular	YALANA EDELMAN	219.16
2341000466	09/18/2023	09/18/2023	A - Accounts Payable	R - Regular	CHERIE GRIMM	150.00
2341000467	09/18/2023	09/18/2023	A - Accounts Payable	R - Regular	JOSTENS INC	165.00
2341000469	09/18/2023	09/18/2023	A - Accounts Payable	R - Regular	GARRETT R MICHAEL	199.08
2341000470	09/18/2023	09/18/2023	A - Accounts Payable	R - Regular	PRINTING IMPRESSIONS LLC	185.03
2341000471	09/18/2023	09/18/2023	A - Accounts Payable	R - Regular	RIDDELL ALL AMERICAN	5,858.45
2341000472	09/18/2023	09/18/2023	A - Accounts Payable	R - Regular	ROYAL VALLEY HIGH SCHOOL	240.00
2341000473	09/18/2023	09/18/2023	A - Accounts Payable	R - Regular	SWANK MOTION PICTURES, INC	480.00
2341000477	09/19/2023	09/19/2023	A - Accounts Payable	R - Regular	KAYLEA SPECKMANN	120.00
2341000478	09/19/2023	09/19/2023	A - Accounts Payable	R - Regular	KORI SPECKMANN	120.00
2341000479	09/19/2023	09/19/2023	A - Accounts Payable	R - Regular	JANICE WALDO	105.00
2341000480	09/19/2023	09/19/2023	A - Accounts Payable	R - Regular	CONNIE WELDON	105.00
2341000482	09/22/2023	09/22/2023	A - Accounts Payable	R - Regular	SCOTT KREBS	70.00

Bank Reconciliation

PRAIRIE HILLS USD 113

September 2023 — Bank Account: SHS ACTIVITY ACCOUNT — Status: O — Created By: GRIMM, CHERIE

Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
2341000483	09/22/2023	09/22/2023	A - Accounts Payable	R - Regular	RILEY LIERZ	70.00
2341000484	09/22/2023	09/22/2023	A - Accounts Payable	R - Regular	COREY E MEYER	70.00
2341000485	09/27/2023	09/27/2023	A - Accounts Payable	R - Regular	EDELMANS INC	31.69
Checks Total:						\$62,771.65

Wire Transfers

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
1410000008	09/21/2023	09/21/2023	A - Accounts Payable	W - Wire Transfer	KANSAS DEPT OF REVENUE	705.93
Wire Transfers Total:						\$705.93

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ACCOUNT: 8005984448 09/29/2023
DOCUMENT 96

PRAIRIE HILLS USD 113
SABETHA HIGH SCHOOL
CHERIE GRIMM
ACTIVITIES FUND 29
1011 BLUE JAY BLVD 39
SABETHA KS 66534-9552 57

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PUBLIC FUND NOW ACCOUNT 8005984448

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LAST STATEMENT 08/31/23 189,024.04
70 CREDITS 93,918.48
59 DEBITS 63,477.58
THIS STATEMENT 09/29/23 219,464.94
TOTAL DAYS IN STATEMENT PERIOD 09/01/23 THROUGH 09/29/23: 29

Reconciled
10-3-23
CG

----- DEPOSITS -----			
REF #	DATE	AMOUNT	REF #
09/01	281.00 ✓	09/20	451.51 ✓
09/01	449.00 ✓	09/20	542.00 ✓
09/01	815.95 ✓	09/20	560.75 ✓
09/01	37,500.00 ✓	09/20	736.20 ✓
09/08	497.40 ✓	09/20	770.00 ✓
09/20	25.00 ✓	09/20	773.75 ✓
09/20	58.41 ✓	09/20	870.00 ✓
09/20	68.00 ✓	09/20	999.00 ✓
09/20	86.82 ✓	09/20	1,070.09 ✓
09/20	208.75 ✓	09/20	1,132.85 ✓
09/20	285.00 ✓	09/20	1,369.00 ✓
09/20	350.00 ✓	09/20	1,441.65 ✓
09/20	400.00 ✓	09/20	1,771.38 ✓
		09/20	2,000.00 ✓
		09/20	3,063.00 ✓
		09/20	3,220.00 ✓
		09/20	4,000.00 ✓
		09/20	6,285.38 ✓
		09/20	9,625.77 ✓
		09/29	65.00 ✓
		09/29	122.00 ✓
		09/29	200.00 ✓
		09/29	282.85 ✓
		09/29	368.00 ✓
		09/29	2,275.00 ✓
		09/29	5,065.00 ✓

----- OTHER CREDITS -----			
DESCRIPTION	DATE	AMOUNT	
Prairie Hills US SET TRANS 1900584159	09/05	100.00 ✓	000099965289
Prairie Hills US SET TRANS 1900584159	09/06	50.00 ✓	000092109304
SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-01-2023	09/06	100.00 ✓	003402320603
Square Inc 230907P2 L207829114346	09/07	72.53 ✓	000024391716
SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-05-2023	09/07	300.00 ✓	003402325781
Prairie Hills US SET TRANS 1900584159	09/08	100.00 ✓	000095012134
Square Inc 230911P2 L207829729667	09/11	2.82 ✓	000021757855
Square Inc 230911P2 L207829729668	09/11	47.68 ✓	000021757856
SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-07-2023	09/11	110.00 ✓	003402337639

*** CONTINUED ***

189,024.04

93,918.48

63,477.58

219,464.94

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ACCOUNT: 8005984448 09/29/2023
DOCUMENT 96

PRAIRIE HILLS USD 113
SABETHA HIGH SCHOOL
CHERIE GRIMM
ACTIVITIES FUND

===== PUBLIC FUND NOW ACCOUNT 8005984448 =====

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT	
SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-08-2023	09/12	50.00	✓ 003402343664
SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-11-2023	09/13	119.00	✓ 003402349223
Prairie Hills US SET TRANS 1900584159	09/13	150.00	✓ 000099300485
SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-12-2023	09/14	61.80	✓ 003402355049
Prairie Hills US SET TRANS 1900584159	09/15	50.00	✓ 000091989724
SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-13-2023	09/15	80.00	✓ 003402361284
Square Inc 230918P2 L207831136209	09/18	48.09	✓ 000025166340
Prairie Hills US SET TRANS 1900584159	09/18	75.00	✓ 000093345315
SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-14-2023	09/18	466.00	✓ 003402366261
SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-15-2023	09/19	105.00	✓ 003402370466
Prairie Hills US SET TRANS 1900584159	09/19	275.00	✓ 000094973296
Square Inc 230920P2 L207831665982	09/20	4.67	✓ 000026232791
SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-18-2023	09/20	100.00	✓ 003402375817
Square Inc 230921P2 L207831844632	09/21	82.87	✓ 000025323914
Prairie Hills US SET TRANS 1900584159	09/21	150.00	✓ 000097248217
SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-20-2023	09/22	100.00	✓ 003402385938
Prairie Hills US SET TRANS 1900584159	09/22	250.00	✓ 000098697896
Square Inc 230927P2 L207833185706	09/27	5.65	✓ 000024014845
Prairie Hills US SET TRANS 1900584159	09/28	200.00	✓ 000097092908
INTEREST	09/29	16.86	
Prairie Hills US SET TRANS 1900584159	09/29	200.00	✓ 000090835943
SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-27-2023	09/29	360.00	✓ 003402408831

----- CHECKS -----

CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT				
*09/29	31.69	41000425	09/07	125.00	41000440	09/12	95.00	000014231765	000920079984
*09/29	70.00	41000426	09/05	87.20	41000441	09/13	95.00	000014231718	000920075299
34100045*09/28	125.00	41000427	09/05	260.55	41000442	09/18	95.00	000920026079	000920075297
41000414*09/05	144.00	41000428	09/07	120.00	41000443	09/21	95.00	000920074920	000910004227
41000445*09/26	1,100.00	41000430	09/08	70.00	41000444	09/20	211.50	000920020420	000920082722
41000448*09/21	30.00	41000431	09/07	120.00	41000446	09/14	30.00	000014156499	000920080356
41000411*09/01	129.45	41000432	09/07	70.00	41000447	09/18	1,406.02	000920072607	000920080100
41000413*09/05	127.42	41000433	09/11	70.00	41000449	09/26	175.00	000920075287	000920084663
41000420 09/05	21.80	41000434	09/07	105.00	41000450	09/19	370.00	000920075463	000920080658
41000421 09/12	500.00	41000435	09/12	70.00	41000451	09/19	100.00	000920087679	000920088253
41000422 09/07	14,050.00	41000437	09/07	105.00	41000452	09/14	24,251.47	000920080126	000920080638
41000423 09/07	2,240.00	41000438	09/06	120.00	41000453	09/19	41.26	000920080127	000888990131
41000424 09/11	25.51	41000439	09/11	95.00	41000454	09/19	200.00	000920085546	000011035562

*** CONTINUED ***

\$31.69 - Edelmanns # 485
\$ 70.00 - Corey Meyer # 484
\$ 125.00 - Cotton O'neil # 455

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ACCOUNT: 8005984448 09/29/2023
DOCUMENT 96

PRAIRIE HILLS USD 113
SABETHA HIGH SCHOOL
CHERIE GRIMM
ACTIVITIES FUND

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PUBLIC FUND NOW ACCOUNT 8005984448

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----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT		
41000457	09/25	109.83	41000467	09/22	165.00	41000477	09/22	120.00	000920016861	000910009414
41000458	09/20	405.89	41000469	09/22	199.08	41000478	09/26	120.00	000920009265	000920012893
41000459	09/20	4,537.87	41000470	09/29	185.03	41000479	09/21	105.00	000910208857	000920028527
41000462	09/28	249.61	41000471	09/29	5,858.45	41000480	09/25	105.00	000920025657	000910011747
41000465	09/25	219.16	41000472	09/27	240.00	41000482	09/27	70.00	000920015703	000920023958
41000466	09/21	150.00	41000473	09/25	480.00	41000483	09/27	70.00	000920012117	000910210048

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT	
VISA PAYMENT 486544XXXXX1795	09/20	2,203.86	000013827756
KSDEPTOFREVENUE TAXDRAFTS 004900584159F03	09/25	705.93	000012867127

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	212,194.69	INTEREST EARNED:	16.86
INTEREST PAID THIS PERIOD:	16.86	DAYS IN PERIOD 09/01/23-09/29/23:	29
INTEREST PAID 2023:	152.63	ANNUAL PERCENTAGE YIELD EARNED:	.10%
TAX IDENTIFICATION NUMBER:	90-0584159		

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/01	227,940.54	09/05	227,399.57	09/06	227,429.57

*** CONTINUED ***

Imaging - Statement

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ACCOUNT:
DOCUMENT

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09/29/2023
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PRAIRIE HILLS USD 113
SABETHA HIGH SCHOOL
CHERIE GRIMM
ACTIVITIES FUND

PUBLIC FUND NOW ACCOUNT 8005984448

DATE	BALANCE	DATE	DAILY BALANCE	DATE	BALANCE
09/07	210,867.10	09/15	186,833.82	09/25	218,599.36
09/08	211,394.50	09/18	185,921.89	09/26	217,204.36
09/11	211,364.49	09/19	185,590.63	09/27	216,830.01
09/12	210,749.49	09/20	220,500.49	09/28	216,655.40
09/13	210,923.49	09/21	220,353.36	09/29	219,464.94
09/14	186,703.82	09/22	220,219.28		

- END OF STATEMENT -





Balancing Your Checking Account

This form will assist you in balancing your checking account. Please complete all the information for the Statement Balance and Register Balance forms, and click the Calculate Balance buttons near the bottom of the page. **When the Adjusted Statement and Adjusted Check Register Balances at the bottom of the page equals each other, you have balanced your checking account.** If they do not equal each other, make sure all the information entered is correct and complete, and calculate and compare balances again.

ADDRESS SERVICE REQUESTED

PRAIRIE HILLS USD 113
SABETHA MIDDLE SCHOOL
PETTY CASH
751 BLUE JAY BLVD
SABETHA KS 66534-9421

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 CHECKING	XXXXXX3308	\$168.85

PUBLIC FUND CHECKING-XXXXXX3308

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$168.85
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
09/29/2023	Ending Balance	\$168.85

Bank Reconciliation

May 2023 — Bank Account: SMS ACTIVITY ACCOUNT — Status: C — Created By: BUSER,
 LORETTA

PRAIRIE HILLS USD 113

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
05/01/2023	202341100082	05012023	Yearbook Fee, Student Lunch, Adult Lunch, KSHSAA Fee	665.00	0.00	665.00
05/01/2023	202341100083	SMS05012023	4th Qtr Social \$141.95	141.95	0.00	141.95
05/04/2023	202341100086	SMS05042023	Student Lunch \$576.00	110.00	0.00	110.00
			Adult Lunch \$110.00			
			Sycamore \$7.00			
05/04/2023	202341100086	SMS05042023	Student Lunch \$576.00	576.00	0.00	576.00
			Adult Lunch \$110.00			
			Sycamore \$7.00			
05/04/2023	202341100086	SMS05042023	Student Lunch \$576.00	7.00	0.00	7.00
			Adult Lunch \$110.00			
			Sycamore \$7.00			
05/04/2023	202341100087	SMS05042023	6th grade Sycamore payments	96.00	0.00	96.00
05/04/2023	202341100088	SMS05042023	7th Grade Sycamore payment	63.00	0.00	63.00
05/04/2023	202341100089	SMS05042023	8th Grade Sycamore payments	84.00	0.00	84.00
05/10/2023	202341100090	SMS05102023	SMS Student Lunch \$543.80	543.80	0.00	543.80
			Sycamore \$7.00			
05/10/2023	202341100090	SMS05102023	SMS Student Lunch \$543.80	7.00	0.00	7.00
			Sycamore \$7.00			
05/10/2023	202341100091	SMS05102023	SMS 6th grade Sycamore receipts \$52.00	52.00	0.00	52.00
05/10/2023	202341100092	SMS05102023	SMS 7th grade Sycamore Receipts	132.00	0.00	132.00
05/10/2023	202341100093	SMS05102023	8th grade Sycamore Receipts	77.00	0.00	77.00
05/17/2023	202341100104	SMS05172023	Cash Receipt deposit Correction I had \$106.00 deposit was \$113.00	7.00	0.00	7.00
05/18/2023	202341100094	SMS05172023	SMS Enrollment fees	60.00	0.00	60.00
			Activity card-\$60.00 Textbook Fee-\$30.00 Instructional fee-\$20.00 Laptop Fee-\$40.00 Student Agenda-\$32.50 PE Lock Rental-\$10.00 Art Fee-\$15.50 Yearbook fee-\$20.00 KSHSAA fee-\$120.00 Student Lunch-\$712.35 Adult Lunch- \$48.90			
			Total \$1109.25			

Bank Reconciliation

May 2023 — Bank Account: SMS ACTIVITY ACCOUNT — Status: C — Created By: BUSER, LORETTA

PRAIRIE HILLS USD 113

	System Totals	On Statement	Outstanding
Monthly Beginning Balance			-1,094.61
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	6,007.90	6,011.70	-3.80
Checks	-15,241.09	-12,161.05	-4,174.65
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	-1,025.55	-1,025.55	0.00
Manual Adjustments			0.00
Grand Totals	-\$10,258.74	-\$7,174.90	-\$4,178.45

Bank Statement Ending Balance 53,671.28
 + Outstanding Balance -4,178.45
 - Monthly Ending Balance 49,492.83
 = Variance \$0.00

Outstanding Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
05/30/2023	202341100105	SMS06072023	Efunds Deposit for Lunch Payment	0.00	3.80	-3.80
Cash Receipt Deposit Total:				\$0.00	\$3.80	-\$3.80

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
05/01/2023	202341100082	05012023	Yearbook Fee, Student Lunch, Adult Lunch, KSHSAA Fee	40.00	0.00	40.00
05/01/2023	202341100082	05012023	Yearbook Fee, Student Lunch, Adult Lunch, KSHSAA Fee	20.00	0.00	20.00
05/01/2023	202341100082	05012023	Yearbook Fee, Student Lunch, Adult Lunch, KSHSAA Fee	20.00	0.00	20.00

ADDRESS SERVICE REQUESTED

PRAIRIE HILLS USD 113
SABETHA MIDDLE SCHOOL
751 BLUE JAY BLVD
SABETHA KS 66534-9421

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	XXXXXX5700	\$74,721.26

PUBLIC FUND NOW-XXXXXX5700

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$81,720.58
	39 Credit(s) This Period	\$11,078.48
	34 Debit(s) This Period	\$18,077.80
09/29/2023	Ending Balance	\$74,721.26

Interest Summary

Description	Amount
Interest Earned From 09/01/2023 Through 09/29/2023	
Annual Percentage Yield Earned	0.10%
Interest Days	29
Interest Earned	\$5.93
Interest Paid This Period	\$5.93
Interest Paid Year-to-Date	\$49.00
Average Ledger Balance	\$74,646.44

Deposits

Date	Description	Amount
09/07/2023	DEPOSIT	\$1,084.25 ✓
09/11/2023	DEPOSIT	\$590.95 ✓
09/11/2023	DEPOSIT	\$1,144.00 ✓
09/13/2023	DEPOSIT	\$321.95 ✓
09/13/2023	DEPOSIT	\$400.00 ✓
09/15/2023	DEPOSIT	\$317.00 ✓
09/15/2023	DEPOSIT	\$1,170.15 ✓
09/21/2023	DEPOSIT	\$135.60 ✓
09/21/2023	DEPOSIT	\$170.10 ✓
09/21/2023	DEPOSIT	\$182.25 ✓
09/21/2023	DEPOSIT	\$467.50 ✓
09/21/2023	DEPOSIT	\$992.00 ✓
09/27/2023	DEPOSIT	\$58.00 ✓
09/27/2023	DEPOSIT	\$171.90 ✓
09/27/2023	DEPOSIT	\$767.35 ✓
09/27/2023	DEPOSIT	\$879.65 ✓
09/28/2023	DEPOSIT	\$119.40 ✓

Electronic Credits

Date	Description	Amount
09/01/2023	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 08-30-2023	\$30.00
09/06/2023	SET TRANS Prairie Hills US EFUNDS CC CREDIT FOR 09-01-2023	\$25.00
09/07/2023	Prairie Hills US SET TRANS 1900584159	\$52.25

AP Check Register

AP Run: BOE-AP MID SEPT FOR 10/9/23 — Post Date: 2023-09-15 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2023	60968	Check	AG PARTNERS COOPERATIVE INC			549.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AUGUST 23	APS-FUEL MONTH OF August	09/07/2023	549.40	06 E 2710 626 0109 029	549.40	
09/12/2023	60969	Check	KANSAS CITY AUDIO-VISUAL INC			1,360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39515	Smart Learning Suite License 1 year	09/07/2023	1,360.00	16 E 2500 650 0398 000	1,360.00	
09/12/2023	60970	Check	SABETHA HIGH SCHOOL			86.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GMCF ART TO SHS	SHS - DONATION FOR ART SUPPLIES WAS LONG \$86.82	09/07/2023	86.82	35 E 1000 440 0398 354	86.82	
09/12/2023	60971	Check	SAYLOR INSURANCE			219,604.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STATEMENT	INSURANCE RENEWAL	09/12/2023	219,604.00	06 E 2600 520 0111 056	263.00	
				06 E 2600 520 0398 050	171,484.00	
				06 E 2610 520 0398 050	19,161.00	
				06 E 2700 520 0106 036	27,888.50	
				24 E 2600 520 0111 091	263.00	
				34 E 2700 520 0106 000	544.50	
09/12/2023	60972	Check	SCHUETTE, CHRISTA M			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SES REIMB	SES - \$100 Reimbursement	09/07/2023	100.00	06 E 1000 610 0409 007	100.00	
09/12/2023	60973	Check	VISA			981.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
APS VISA	APS VISA - CHARGES SENT OVER FOR BOE TO PAY FROM APS PRINIPAL VISA	09/07/2023	981.01	06 E 2400 610 0109 018	18.98	
				06 E 2600 610 0109 024	140.56	
				16 E 2600 700 0399 000	204.92	
				16 E 2600 700 0462 000	478.14	

AP Check Register

AP Run: BOE-AP MID SEPT FOR 10/9/23 — Post Date: 2023-09-15 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	60973	Check	VISA	981.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account
			35 E 1000 680 0109 353	138.41
09/12/2023	60974	Check	YOUNG, ETHAN	6,603.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1303	SES- District Capital Outlay: Principal Desk/Storage and Shelving	09/11/2023	6,603.13	
			16 E 2600 700 0409 000	6,603.13
Total:				229,284.36

BOE-AP MID SEPT FOR 10/9/23 Summary

Type	Count	Amount
Regular Checks:	7	229,284.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	229,284.36

AP Check Register

AP Run: BOE-AP-MID MONTH & FEE REFUNDS — Post Date: 2023-09-15 — AP Run

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2023	60975	Check	ROBERTSON, LIBBY M			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SES FEE REFUND	SES FEE REFUND	09/13/2023	45.00			
				06 R 1980 000 0409 008	20.00	
				55 R 1942 000 0398 122	25.00	
09/15/2023	60976	Check	CAMPBELL, AARON			135.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SMS FEES REFUND	SMS FEE REFUND - STUDENTS HAD THEIR FEES WAIVED AFTER ENROLLMENT	09/07/2023	135.00			
				06 R 1980 000 0409 008	20.00	
				06 R 1980 000 0411 008	20.00	
				55 R 1910 000 0411 124	40.00	
				55 R 1942 000 0398 122	55.00	
09/15/2023	60977	Check	CARLSON, DARCY			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SES FEE REFUND	SES FEE REFUND	09/13/2023	45.00			
				06 R 1980 000 0409 008	20.00	
				55 R 1942 000 0398 122	25.00	
09/15/2023	60978	Check	CROSBY, NATASHA			135.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SHS FEE REFUND	SHS & SES FEES REFUND	09/07/2023	135.00			
				06 R 1980 000 0409 008	20.00	
				06 R 1980 000 0410 008	20.00	
				55 R 1910 000 0410 124	40.00	
				55 R 1942 000 0398 122	55.00	
09/15/2023	60979	Check	DELANAY, ALEXIS			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SES FEE REFUND	SES FEE REFUND	09/13/2023	85.00			
				06 R 1980 000 0409 008	40.00	
				55 R 1942 000 0398 122	45.00	

AP Check Register

AP Run: BOE-AP-MID MONTH & FEE REFUNDS — Post Date: 2023-09-15 — AP Run

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2023	60980	Check	DEMPEWOLF, JILL			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SES REFUND	SES FEE REFUND	09/13/2023	45.00			
				06 R 1980 000 0409 008	20.00	
				55 R 1942 000 0398 122	25.00	
09/15/2023	60981	Check	DRAHOTA, JESSICA			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SHS REFUND	SHS FEES REFUND	09/07/2023	180.00			
				06 R 1980 000 0410 008	40.00	
				55 R 1910 000 0410 124	80.00	
				55 R 1942 000 0398 122	60.00	
09/15/2023	60982	Check	GARZA, MICHAELA			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SES REFUND	SES FEE REFUND	09/13/2023	90.00			
				06 R 1980 000 0409 008	40.00	
				55 R 1942 000 0398 122	50.00	
09/15/2023	60983	Check	HUPPERT, MELISSA			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SMS FEES REFUND	SMS FEE REFUND - STUDENTS HAD THEIR FEES WAIVED AFTER ENROLLMENT	08/28/2023	90.00			
				06 R 1980 000 0411 008	20.00	
				55 R 1910 000 0411 124	40.00	
				55 R 1942 000 0398 122	30.00	
09/15/2023	60984	Check	KANSAS GAS SERVICE			915.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MULTIPLES-AUG	FUEL TRANSPORTATION MONTH OF August	09/14/2023	915.38			
				06 E 2600 621 0398 026	80.64	
				06 E 2600 621 0399 026	145.39	
				06 E 2600 621 0409 026	175.20	
				06 E 2600 621 0410 026	232.04	
				06 E 2600 621 0411 026	103.27	
				06 E 2600 621 0462 026	96.46	
				06 E 2601 621 0111 058	82.38	

AP Check Register

AP Run: BOE-AP-MID MONTH & FEE REFUNDS — Post Date: 2023-09-15 — AP Run

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2023	60985	Check	KLECKNER, STARLA			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SES REFUND	SES FEE REFUND	09/13/2023	90.00			
				06 R 1980 000 0409 008	40.00	
				55 R 1942 000 0398 122	50.00	
09/15/2023	60986	Check	MCNALLY, KELSEY			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SHS REFUND	SHS FEES REFUND	09/07/2023	90.00			
				06 R 1980 000 0410 008	20.00	
				55 R 1910 000 0410 124	40.00	
				55 R 1942 000 0398 122	30.00	
09/15/2023	60987	Check	SENECA SANITATION INC			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
852 AUGUST 23	TRASH SERVICES August 2023	09/12/2023	180.00			
				06 E 2600 420 0109 020	180.00	
09/15/2023	60988	Check	SINNING, KRISTI			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SMS FEES REFUND	SMS FEE REFUND - STUDENTS HAD THEIR FEES WAIVED AFTER ENROLLMENT	09/07/2023	90.00			
				06 R 1980 000 0411 008	20.00	
				55 R 1910 000 0411 124	40.00	
				55 R 1942 000 0398 122	30.00	
09/15/2023	60989	Check	STEELE, JESSICA			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SES FEE REFUND	SES FEE REFUND- FEES WAIVED	09/13/2023	45.00			
				06 R 1980 000 0409 008	20.00	
				55 R 1942 000 0398 122	25.00	
09/15/2023	60990	Check	VOTRUBA, CELESTE			153.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SES FEE REFUND	SES FEE REFUND	09/13/2023	153.85			
				06 R 1980 000 0409 008	20.00	
				24 R 1611 000 0398 156	108.85	
				55 R 1942 000 0398 122	25.00	

AP Check Register

AP Run: BOE-AP-MID MONTH & FEE REFUNDS — Post Date: 2023-09-15 — AP Run

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2023	60991	Check	WERNER, DANIELLE KAY			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SES FEE REFUND	SES FEE REFUND	09/13/2023	45.00			
				06 R 1980 000 0409 008	20.00	
				55 R 1942 000 0398 122	25.00	
09/15/2023	60992	Check	ANDERSON, CATHLEEN			30.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SMS REFUND LUNCH	SMS LUNCH REFUND - STUDENT MOVED	09/07/2023	30.75			
				24 R 1611 000 0398 156	30.75	
Total:						2,489.98

BOE-AP-MID MONTH & FEE REFUNDS

Type	Count	Amount
Regular Checks:	18	2,489.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	18	2,489.98

AP Check Register

AP Run: AUG PAY LIAB - GUARDIAN — Post Date: 2023-09-15 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2023	00102	Wire Transfer	GUARDIAN LIFE INSURANCE CO OF AMERICA	3,355.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G ACCID.08082023. D	G ACCID - GUARDIAN ACCIDENT INSURANCE for NON LUMP AUGUST	08/08/2023	227.30		
				06 L 8001 200 0105 037	17.41
				06 L 8001 200 0409 037	72.08
				06 L 8001 200 0410 037	57.11
				13 L 8001 200 0409 100	15.92
				13 L 8001 200 0410 101	2.59
				34 L 8001 200 0399 119	15.92
				34 L 8001 200 0410 119	39.80
				34 L 8001 200 0414 119	2.49
				34 L 8001 200 0462 119	3.98
G ACCID.08082023. D.a	G ACCID - GUARDIAN ACCIDENT INSURANCE for 08/08/2023	08/08/2023	65.90		
				06 L 8001 200 0106 038	25.48
				06 L 8001 200 0106 046	0.62
				08 L 8001 200 0409 069	19.90
				08 L 8001 200 0410 069	19.90
G CANCER. 08082023.D	G CANCER - GUARDIAN CANCER INSURANCE for NON LUMP AUGUST	08/08/2023	467.68		
				06 L 8001 200 0105 037	6.36
				06 L 8001 200 0111 038	23.60
				06 L 8001 200 0399 037	59.51
				06 L 8001 200 0409 037	129.32
				06 L 8001 200 0410 037	55.92
				06 L 8001 200 0411 037	40.80
				06 L 8001 200 0462 037	36.07
				13 L 8001 200 0399 100	8.15
				13 L 8001 200 0409 100	29.88
				13 L 8001 200 0410 101	2.12
				13 L 8001 200 0462 100	27.05
				34 L 8001 200 0399 119	26.08
				34 L 8001 200 0410 119	16.30

AP Check Register

AP Run: AUG PAY LIAB - GUARDIAN — Post Date: 2023-09-15 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2023	00102	Wire Transfer	GUARDIAN LIFE INSURANCE CO OF AMERICA	3,355.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				34 L 8001 200 0462 119	6.52
G CANCER. 08082023.D.a	G CANCER - GUARDIAN CANCER INSURANCE for 08/08/2023	08/08/2023	574.84		
				06 L 8001 200 0398 035	9.77
				06 L 8001 200 0398 046	88.03
				06 L 8001 200 0410 037	31.80
				08 L 8001 200 0409 069	369.35
				08 L 8001 200 0410 069	69.45
				24 L 8001 200 0111 091	6.44
G CRIT C.08082023. D	G CRIT C - GUARD CRITICAL ILL CHILD for NON LUMP AUGUST	08/08/2023	3.04		
				06 L 8001 200 0409 037	1.52
				06 L 8001 200 0462 037	1.14
				13 L 8001 200 0462 100	0.38
G CRIT E.07072023. D.a	G CRIT E - GUARD CRITICAL ILL-EMPLOYEE for 07/08/2023	07/07/2023	27.00		
				07 L 8001 200 0410 479	0.00
				08 L 8001 200 0105 069	0.00
				08 L 8001 200 0409 065	0.00
				08 L 8001 200 0409 069	27.00
				26 L 8001 200 0109 076	0.00
G CRIT E.08082023. D	G CRIT E - GUARD CRITICAL ILL-EMPLOYEE for NON LUMP AUGUST	08/08/2023	79.86		
				06 L 8001 200 0409 037	24.40
				06 L 8001 200 0410 037	20.49
				06 L 8001 200 0462 037	11.63
				13 L 8001 200 0409 100	0.00
				13 L 8001 200 0410 101	1.23
				13 L 8001 200 0462 100	3.87
				34 L 8001 200 0410 119	18.24

AP Check Register

AP Run: AUG PAY LIAB - GUARDIAN — Post Date: 2023-09-15 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2023	00102	Wire Transfer	GUARDIAN LIFE INSURANCE CO OF AMERICA	3,355.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G CRIT E.08082023. D.a	G CRIT E - GUARD CRITICAL ILL-EMPLOYEE for 08/08/2023	08/08/2023	27.00		
				08 L 8001 200 0409 069	27.00
G CRIT S.07072023. D	G CRIT S - GUARD CRITICAL ILL - SPOUSE for NON LUMP JULY	07/07/2023	48.28		
				06 L 8001 200 0409 037	14.24
				06 L 8001 200 0410 037	12.00
				06 L 8001 200 0462 037	16.53
				13 L 8001 200 0462 100	5.51
G CRIT S.08082023. D	G CRIT S - GUARD CRITICAL ILL - SPOUSE for NON LUMP AUGUST	08/08/2023	48.28		
				06 L 8001 200 0409 037	14.24
				06 L 8001 200 0410 037	12.00
				06 L 8001 200 0462 037	16.53
				13 L 8001 200 0462 100	5.51
G LIFE C.08082023. D	G LIFE C - GUARDIAN LIFE - CHILD for NON LUMP AUGUST	08/08/2023	16.96		
				06 L 8001 200 0105 037	0.00
				06 L 8001 200 0399 037	1.59
				06 L 8001 200 0409 037	6.00
				06 L 8001 200 0410 037	1.21
				06 L 8001 200 0411 037	3.03
				06 L 8001 200 0462 037	1.59
				07 L 8001 200 0409 470	1.63
				13 L 8001 200 0399 100	0.53
				13 L 8001 200 0409 100	0.85
				13 L 8001 200 0462 100	0.53
G LIFE C.08082023. D.a	G LIFE C - GUARDIAN LIFE - CHILD for 08/08 LILLIE	08/08/2023	2.12		
				08 L 8001 200 0409 065	2.12
G LIFE E.07072023. D.a	G LIFE E - GUARDIAN LIFE - EMPLOYEE for 07/08/2023	07/07/2023	548.93		
				06 L 8001 200 0106 038	1.86

AP Check Register

AP Run: AUG PAY LIAB - GUARDIAN — Post Date: 2023-09-15 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name		Check Amount
09/15/2023	00102	Wire Transfer	GUARDIAN LIFE INSURANCE CO OF AMERICA		3,355.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				06 L 8001 200 0106 046	0.95
				07 L 8001 200 0398 472	0.00
				07 L 8001 200 0409 470	0.00
				07 L 8001 200 0409 479	0.00
				07 L 8001 200 0411 479	0.00
				07 L 8001 200 0462 479	0.00
				08 L 8001 200 0105 069	500.00
				08 L 8001 200 0398 066	0.00
				08 L 8001 200 0409 065	15.90
				08 L 8001 200 0409 069	14.70
				08 L 8001 200 0411 069	15.52
				26 L 8001 200 0109 076	0.00
				26 L 8001 200 0409 076	0.00
G LIFE E.08082023. D	G LIFE E - GUARDIAN LIFE - EMPLOYEE for NON LUMP AUGUST	08/08/2023	397.77		
				06 L 8001 200 0105 037	14.33
				06 L 8001 200 0399 037	25.90
				06 L 8001 200 0409 037	90.03
				06 L 8001 200 0410 037	80.11
				06 L 8001 200 0411 037	36.81
				06 L 8001 200 0462 037	38.37
				07 L 8001 200 0409 470	22.41
				13 L 8001 200 0105 100	7.72
				13 L 8001 200 0399 100	8.63
				13 L 8001 200 0409 100	14.40
				13 L 8001 200 0410 101	1.38
				13 L 8001 200 0462 100	12.78
				34 L 8001 200 0399 119	11.92
				34 L 8001 200 0410 119	30.00
				34 L 8001 200 0462 119	2.98

AP Check Register

AP Run: AUG PAY LIAB - GUARDIAN — Post Date: 2023-09-15 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2023	00102	Wire Transfer	GUARDIAN LIFE INSURANCE CO OF AMERICA	3,355.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G LIFE E.08082023. D.a	G LIFE E - GUARDIAN LIFE - EMPLOYEE for 08/08/2023	08/08/2023	42.55		
				06 L 8001 200 0106 038	2.74
				06 L 8001 200 0106 046	0.07
				07 L 8001 200 0398 472	1.43
				08 L 8001 200 0398 066	8.09
				08 L 8001 200 0409 069	14.70
				08 L 8001 200 0411 069	15.52
G LIFE E.08082023. D.b	G LIFE E - GUARDIAN LIFE - EMPLOYEE for 08/08 LILLIE	08/08/2023	15.90		
				08 L 8001 200 0409 065	15.90
G LIFE S.08082023. D	G LIFE S - GUARDIAN LIFE - SPOUSE for NON LUMP AUGUST	08/08/2023	37.77		
				06 L 8001 200 0105 037	0.00
				06 L 8001 200 0409 037	13.48
				06 L 8001 200 0410 037	11.36
				06 L 8001 200 0411 037	1.36
				06 L 8001 200 0462 037	4.37
				07 L 8001 200 0409 470	4.48
				13 L 8001 200 0409 100	1.27
				13 L 8001 200 0462 100	1.45
G LIFE S.08082023. D.a	G LIFE S - GUARDIAN LIFE - SPOUSE for 08/08/2023	08/08/2023	2.81		
				06 L 8001 200 0106 038	2.74
				06 L 8001 200 0106 046	0.07
G LIFE S.08082023. D.b	G LIFE S - GUARDIAN LIFE - SPOUSE for 08/08 LILLIE	08/08/2023	3.18		
				08 L 8001 200 0409 065	3.18
G STD.08082023.D	G STD - GUARDIAN SHORT TERM DISABILITY for NON LUMP AUGUST	08/08/2023	587.40		
				06 L 8001 200 0105 037	21.66
				06 L 8001 200 0111 038	13.36
				06 L 8001 200 0409 037	184.72

AP Check Register

AP Run: AUG PAY LIAB - GUARDIAN — Post Date: 2023-09-15 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name		Check Amount
09/15/2023	00102	Wire Transfer	GUARDIAN LIFE INSURANCE CO OF AMERICA		3,355.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				06 L 8001 200 0410 037	45.02
				06 L 8001 200 0411 037	24.13
				06 L 8001 200 0462 037	106.81
				13 L 8001 200 0105 100	11.67
				13 L 8001 200 0409 100	76.20
				13 L 8001 200 0410 100	10.88
				13 L 8001 200 0462 100	35.60
				34 L 8001 200 0399 119	22.54
				34 L 8001 200 0410 119	29.17
				34 L 8001 200 0462 119	5.64
G STD.08082023.D.a	G STD - GUARDIAN SHORT TERM DISABILITY for 08/08/2023	08/08/2023	107.62		
				08 L 8001 200 0109 069	11.58
				08 L 8001 200 0409 069	21.42
				08 L 8001 200 0410 069	47.12
				08 L 8001 200 0411 069	20.80
				24 L 8001 200 0111 091	6.70
HOSP IDM. 08082023.D	HOSP IDM - HOSPITAL INDEMNITY for NON LUMP AUGUST	08/08/2023	23.70		
				06 L 8001 200 0410 037	23.70
Total:					3,355.89

AUG PAY LIAB - GUARDIAN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,355.89
Epayables:	0	0.00
Total:	1	3,355.89

AP Check Register

AP Run: SEPT PAY LIAB-CHECKS — Post Date: 2023-09-15 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2023	60993	Check	GAGE COUNTY COURT			197.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN.09082023.D	GARN - GARNISHMENT for 09/08/2023	09/08/2023	197.72			
				06 L 8001 200 0000 000	161.81	
				08 L 8001 200 0000 000	35.91	
09/15/2023	60994	Check	MEDICAL AIR SERVICES ASSOCIATION INC			182.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MASA.09082023.D	MASA - MASA MED TRANSPORT SERVICES for 09/08/2023	09/08/2023	182.00			
				06 L 8001 111 0000 000	130.90	
				08 L 8001 111 0000 000	0.00	
				13 L 8001 111 0000 000	27.74	
				34 L 8001 111 0000 000	23.36	
09/15/2023	60995	Check	PHEA DUES			1,333.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PHEA.09082023.D	PHEA - PH EDUCATION ASSOCIATION for 09/08/2023	09/08/2023	1,281.08			
				06 L 8001 106 0000 000	601.77	
				07 L 8001 106 0000 000	38.43	
				08 L 8001 106 0000 000	375.58	
				13 L 8001 106 0000 000	191.11	
				26 L 8001 106 0000 000	2.69	
				34 L 8001 106 0000 000	71.50	
PHEA.09122023.D	PHEA - PH EDUCATION ASSOCIATION for 09/12/2023 - Corrections	09/12/2023	52.25			
				06 L 8001 106 0000 000	52.25	
09/15/2023	60996	Check	PRAIRIE HILLS USD 113			5,898.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DEP FSA.09082023.D	DEP FSA - DEPENDENT FLEXIBLE SPEND ACCT for 09/08/2023	09/08/2023	1,469.98			
				06 L 8001 109 0000 000	659.54	
				08 L 8001 109 0000 000	31.67	
				13 L 8001 109 0000 000	587.49	
				34 L 8001 109 0000 000	191.28	

AP Check Register

AP Run: SEPT PAY LIAB-CHECKS — Post Date: 2023-09-15 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2023	60996	Check	PRAIRIE HILLS USD 113	5,898.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MED FLEX. 09082023.D	MED FLEX - MEDICAL FLEX-SURENCY for 09/08/2023	09/08/2023	4,428.30		
				06 L 8001 108 0000 000	2,819.99
				07 L 8001 108 0000 000	135.00
				08 L 8001 108 0000 000	721.81
				11 L 8001 108 0000 000	72.77
				13 L 8001 108 0000 000	468.16
				26 L 8001 108 0000 000	7.57
				34 L 8001 108 0000 000	203.00
09/15/2023	60997	Check	US ALLIANCE	426.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
US ALL.09082023.D	US ALL - US ALLIANCE LIFE for 09/08/2023	09/08/2023	426.24		
				06 L 8001 113 0000 000	309.45
				07 L 8001 113 0000 000	21.57
				08 L 8001 113 0000 000	62.19
				11 L 8001 113 0000 000	-97.02
				13 L 8001 113 0000 000	79.88
				26 L 8001 113 0000 000	0.13
				34 L 8001 113 0000 000	50.04
				Total:	8,037.57

SEPT PAY LIAB-CHECKS Summary

Type	Count	Amount
Regular Checks:	5	8,037.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	8,037.57

AP Check Register

AP Run: SEPT PAY LIAB-BCBS KE12 — Post Date: 2023-09-15 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2023	00103	Wire Transfer	BLUE CROSS BLUE SHIELD OF KANSAS	9,115.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BCBS 12.09082023. D	BCBS 12 - BCBS KE12 DEDUCTION for 09/08/2023	09/08/2023	9,115.81		
			06 L 8001 112 0000 000	1,110.12	
			07 L 8001 112 0000 000	630.00	
			08 L 8001 112 0000 000	6,469.66	
			13 L 8001 112 0000 000	877.96	
			26 L 8001 112 0000 000	28.07	
			Total:	9,115.81	

SEPT PAY LIAB-BCBS KE12 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9,115.81
Epayables:	0	0.00
Total:	1	9,115.81

AP Check Register

AP Run: BCBS PAY LIAB-SEPT KE7 — Post Date: 2023-09-21 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount	
09/21/2023	60998	Check	BLUE CROSS BLUE SHIELD OF KANSAS	2,015.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18558793	KE 7 - CLOWE\CHANDLER	09/21/2023	2,015.04		
				06 L 8001 107 0000 000	1,403.70
				06 E 1000 210 0398 000	611.34
				Total:	2,015.04

BCBS PAY LIAB-SEPT KE7 Summary

Type	Count	Amount
Regular Checks:	1	2,015.04
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,015.04

AP Check Register

AP Run: BOE-AP 2ND MID RUN FOR 10/9 — Post Date: 2023-09-21 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2023	00104	Wire Transfer	VISA			107.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SES-VISA-BOE PAID	SES - SMORE SUBSCRIPTION FOR PRINCIPAL AND WATER FOR BUSES	09/21/2023	107.97			
				06 E 2400 530 0409 006	99.00	
				06 E 2730 600 0111 033	8.97	
09/21/2023	60999	Check	GREAT PLAINS RESOURCE, LLP			2,240.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
991	SHS - SURPLUS DESKS AND SHIPPING TO SABETHA HIGH SCHOOL	09/21/2023	2,240.80			
				16 E 1000 700 0410 000	2,240.80	
09/21/2023	61000	Check	WOODRIVER ENERGY LLC			549.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12360 MULTIPLES AUGUST	12360 FUEL DELIVERY August 2023	09/15/2023	549.54			
				06 E 2600 621 0398 026	4.26	
				06 E 2600 621 0399 026	17.89	
				06 E 2600 621 0409 026	42.60	
				06 E 2600 621 0410 026	374.88	
				06 E 2600 621 0411 026	59.64	
				06 E 2600 621 0462 026	41.75	
				06 E 2601 621 0111 058	8.52	
Total:						2,898.31

BOE-AP 2ND MID RUN FOR 10/9 Summary

Type	Count	Amount
Regular Checks:	2	2,790.34
ACH Checks:	0	0.00
Wire Transfers:	1	107.97
Epayables:	0	0.00
Total:	3	2,898.31

AP Check Register

AP Run: SEPT PAY LIAB-DELTA DENTAL — Post Date: 2023-09-22 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount	
09/22/2023	00105	Wire Transfer	DELTA DENTAL OF KANSAS	3,313.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENTAL.09082023.D	DENTAL - DELTA DENTAL for 09/08/2023	09/08/2023	3,313.81		
			06 L 8001 105 0000 000	1,403.53	
			07 L 8001 105 0000 000	82.08	
			08 L 8001 105 0000 000	1,214.52	
			11 L 8001 105 0000 000	53.26	
			13 L 8001 105 0000 000	288.94	
			24 L 8001 105 0000 000	111.28	
			26 L 8001 105 0000 000	3.03	
			34 L 8001 105 0000 000	157.17	
Total:				3,313.81	

SEPT PAY LIAB-DELTA DENTAL Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,313.81
Epayables:	0	0.00
Total:	1	3,313.81

AP Check Register

AP Run: SEPT PAY LIAB - VCD — Post Date: 2023-09-22 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount	
09/22/2023	00106	Wire Transfer	VISION CARE DIRECT	792.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VCD.09082023.D	VCD - VISION CARE DIRECT for 09/08/2023	09/08/2023	792.49		
			06 L 8001 114 0000 000	316.24	
			07 L 8001 114 0000 000	20.94	
			08 L 8001 114 0000 000	310.24	
			11 L 8001 114 0000 000	9.84	
			13 L 8001 114 0000 000	69.37	
			24 L 8001 114 0000 000	33.56	
			26 L 8001 114 0000 000	0.73	
			34 L 8001 114 0000 000	31.57	
Total:				792.49	

SEPT PAY LIAB - VCD Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	792.49
Epayables:	0	0.00
Total:	1	792.49

AP Check Register

AP Run: SEPT PAY LIAB - BAYBRIDGE — Post Date: 2023-09-22 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount	
09/22/2023	00107	Wire Transfer	BAY BRIDGE ADMINISTRATORS LLC	10,800.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
403 CERT.09082023. B	403 CERT - 403 B MATCH - CERTIFIED for 09/08/2023	09/08/2023	1,100.00		
				06 L 8001 241 0000 000	661.74
				07 L 8001 241 0000 000	63.50
				08 L 8001 241 0000 000	24.52
				11 L 8001 241 0000 000	50.00
				13 L 8001 241 0000 000	129.61
				34 L 8001 241 0000 000	145.63
				35 L 8001 241 0000 000	25.00
403 CLAS.09082023. B	403 CLAS - 403 B MATCH - CLASSIFIED for 09/08/2023	09/08/2023	550.00		
				06 L 8001 242 0000 000	263.93
				07 L 8001 242 0000 000	67.50
				08 L 8001 242 0000 000	63.61
				13 L 8001 242 0000 000	43.75
				24 L 8001 242 0000 000	111.21
AMER FID. 09082023.D	AMER FID - AMERICAN FIDELITY - TSA for 09/08/2023	09/08/2023	100.00		
				06 L 8001 101 0000 000	60.00
				13 L 8001 101 0000 000	40.00
SB ROTH.09082023. D	SB ROTH - SECURITY BENEFIT-ROTH for 09/08/2023	09/08/2023	1,550.00		
				06 L 8001 102 0000 000	1,226.30
				08 L 8001 102 0000 000	13.98
				11 L 8001 102 0000 000	100.00
				13 L 8001 102 0000 000	108.21
				34 L 8001 102 0000 000	101.51
SB TSA.09082023.D	SB TSA - SECURITY BENEFIT TSA for 09/08/2023	09/08/2023	7,500.00		
				06 L 8001 103 0000 000	1,190.98
				07 L 8001 103 0000 000	31.50
				08 L 8001 103 0000 000	5,914.14
				11 L 8001 103 0000 000	55.98

AP Check Register

AP Run: SEPT PAY LIAB - BAYBRIDGE — Post Date: 2023-09-22 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount	
09/22/2023	00107	Wire Transfer	BAY BRIDGE ADMINISTRATORS LLC	10,800.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				13 L 8001 103 0000 000	247.09
				24 L 8001 103 0000 000	50.00
				26 L 8001 103 0000 000	2.48
				34 L 8001 103 0000 000	7.83
				35 L 8001 103 0000 000	0.00
				Total:	10,800.00

SEPT PAY LIAB - BAYBRIDGE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10,800.00
Epayables:	0	0.00
Total:	1	10,800.00

AP Check Register

AP Run: SEPT PAY LIAB-BCBS KE10 — Post Date: 2023-09-28 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2023	00109	Wire Transfer	BLUE CROSS BLUE SHIELD OF KANSAS	28,041.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BCBS 10.09082023. D	BCBS 10 - BCBS KE10 DEDUCTION for 09/08/2023	09/08/2023	28,735.32		
			06 L 8001 110 0000 000	4,854.03	
			07 L 8001 110 0000 000	217.70	
			08 L 8001 110 0000 000	22,161.74	
			11 L 8001 110 0000 000	68.51	
			13 L 8001 110 0000 000	823.47	
			24 L 8001 110 0000 000	151.17	
			34 L 8001 110 0000 000	458.70	
BCBS 10.09122023. D	BCBS 10 - BCBS KE10 DEDUCTION for 09/12/2023 - Corrections	09/12/2023	-694.23		
			06 L 8001 110 0000 000	-694.23	
			07 L 8001 110 0000 000	0.00	
			11 L 8001 110 0000 000	0.00	
			13 L 8001 110 0000 000	0.00	
Total:				28,041.09	

SEPT PAY LIAB-BCBS KE10 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	28,041.09
Epayables:	0	0.00
Total:	1	28,041.09

AP Check Register

AP Run: VOID 60992 SMS LUNCH REFUND — Post Date: 2023-09-15 — AP Run Type: V

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2023	60992	Check	ANDERSON, CATHLEEN	-30.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SMS REFUND LUNCH	SMS LUNCH REFUND - STUDENT MOVED	09/07/2023	-30.75		
				24 R 1611 000 0398 156	-30.75
Total:					-30.75

VOID 60992 SMS LUNCH REFUND		
Type	Count	Amount
Regular Checks:	1	-30.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-30.75

AP Check Register

AP Run: VOID BCBS KE10-SEPT — Post Date: 2023-09-28 — AP Run Type: V

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2023	00109	Wire Transfer	BLUE CROSS BLUE SHIELD OF KANSAS	-28,041.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BCBS 10.09082023. D	BCBS 10 - BCBS KE10 DEDUCTION for 09/08/2023	09/08/2023	-28,735.32		
			06 L 8001 110 0000 000	-4,854.03	
			07 L 8001 110 0000 000	-217.70	
			08 L 8001 110 0000 000	-22,161.74	
			11 L 8001 110 0000 000	-68.51	
			13 L 8001 110 0000 000	-823.47	
			24 L 8001 110 0000 000	-151.17	
			34 L 8001 110 0000 000	-458.70	
BCBS 10.09122023. D	BCBS 10 - BCBS KE10 DEDUCTION for 09/12/2023 - Corrections	09/12/2023	694.23		
			06 L 8001 110 0000 000	694.23	
			07 L 8001 110 0000 000	0.00	
			11 L 8001 110 0000 000	0.00	
			13 L 8001 110 0000 000	0.00	
Total:				-28,041.09	

VOID BCBS KE10-SEPT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	-28,041.09
Epayables:	0	0.00
Total:	1	-28,041.09

AP Check Register

AP Run: BOE SE KS SLS — Post Date: 2023-09-28 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2023	61001	Check	SE KS EDUCATION SERVICE CENTER	1,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167576	SLS BASIC MEMBERSHIP	09/28/2023	1,500.00	26 E 2200 300 0398 077	1,500.00
				Total:	1,500.00

BOE SE KS SLS Summary

Type	Count	Amount
Regular Checks:	1	1,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,500.00

AP Check Register

AP Run: SEPT PAY LIAB - BCBS KE 10 — Post Date: 2023-09-28 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2023	00110	Wire Transfer	BLUE CROSS BLUE SHIELD OF KANSAS	28,041.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18563084	Retirees KE 10	09/28/2023	2,977.97		
				06 E 1000 210 0398 000	2,977.97
BCBS 10.09082023. B.a	BCBS 10 - BCBS KE10 DIST SHARE for 09/08/2023	09/08/2023	16,957.54		
				06 L 8001 210 0000 000	8,808.21
				07 L 8001 210 0000 000	1,103.26
				08 L 8001 210 0000 000	2,902.33
				11 L 8001 210 0000 000	347.22
				13 L 8001 210 0000 000	2,519.29
				24 L 8001 210 0000 000	766.15
				34 L 8001 210 0000 000	511.08
BCBS 10.09082023. D.a	BCBS 10 - BCBS KE10 DEDUCTION for 09/08/2023	09/08/2023	8,616.35		
				06 L 8001 110 0000 000	4,854.03
				07 L 8001 110 0000 000	217.70
				08 L 8001 110 0000 000	2,042.77
				11 L 8001 110 0000 000	68.51
				13 L 8001 110 0000 000	823.47
				24 L 8001 110 0000 000	151.17
				34 L 8001 110 0000 000	458.70
BCBS 10.09122023. B	BCBS 10 - BCBS KE10 DIST SHARE for 09/12/2023 - Corrections	09/12/2023	-510.77		
				06 L 8001 210 0000 000	-510.77
				13 L 8001 210 0000 000	0.00
				Total:	28,041.09

AP Check Register

AP Run: SEPT PAY LIAB - BCBS KE 10 — Post Date: 2023-09-28 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount
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SEPT PAY LIAB - BCBS KE 10 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	28,041.09
Epayables:	0	0.00
Total:	1	28,041.09

AP Check Register

AP Run: SEPT PAY LIAB-GUARDIAN — Post Date: 2023-09-29 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount	
09/29/2023	00111	Wire Transfer	GUARDIAN LIFE INSURANCE CO OF AMERICA	4,212.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G ACCID.09082023.D	G ACCID - GUARDIAN ACCIDENT for 09/08/2023	09/08/2023	711.34		
				06 L 8001 116 0000 000	295.72
				08 L 8001 116 0000 000	178.08
				13 L 8001 116 0000 000	94.50
				24 L 8001 116 0000 000	66.30
				26 L 8001 116 0000 000	1.22
				34 L 8001 116 0000 000	75.52
G CANCER.09082023.D	G CANCER - GUARDIAN CANCER for 09/08/2023	09/08/2023	1,003.55		
				06 L 8001 117 0000 000	487.64
				07 L 8001 117 0000 000	61.88
				08 L 8001 117 0000 000	205.22
				11 L 8001 117 0000 000	4.41
				13 L 8001 117 0000 000	138.55
				24 L 8001 117 0000 000	61.24
				26 L 8001 117 0000 000	0.53
				34 L 8001 117 0000 000	44.08
G CRIT E.09082023.D	G CRIT E - GUARD CRITICAL ILL for 09/08/2023	09/08/2023	228.76		
				06 L 8001 118 0000 000	101.85
				07 L 8001 118 0000 000	9.61
				08 L 8001 118 0000 000	58.80
				11 L 8001 118 0000 000	1.07
				13 L 8001 118 0000 000	39.20
				24 L 8001 118 0000 000	2.38
				34 L 8001 118 0000 000	15.85
G LIFE.09082023.D	G LIFE - GUARDIAN LIFE INS for 09/08/2023	09/08/2023	846.28		
				06 L 8001 115 0000 000	533.56
				07 L 8001 115 0000 000	28.67
				08 L 8001 115 0000 000	152.61
				13 L 8001 115 0000 000	94.33

AP Check Register

AP Run: SEPT PAY LIAB-GUARDIAN — Post Date: 2023-09-29 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name		Check Amount
09/29/2023	00111	Wire Transfer	GUARDIAN LIFE INSURANCE CO OF AMERICA		4,212.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				26 L 8001 115 0000 000	1.62
				34 L 8001 115 0000 000	35.49
G STD.09082023.D	G STD - GUARDIAN SHORT TERM DISABILITY for 09/08/2023	09/08/2023	1,260.98		
				06 L 8001 119 0000 000	480.18
				07 L 8001 119 0000 000	15.74
				08 L 8001 119 0000 000	452.02
				13 L 8001 119 0000 000	205.65
				24 L 8001 119 0000 000	29.13
				26 L 8001 119 0000 000	0.63
				34 L 8001 119 0000 000	62.02
				35 L 8001 119 0000 000	15.61
HOSP IDM. 09082023.D	HOSP IDM - HOSPITAL INDEMNITY for 09/08/2023	09/08/2023	161.16		
				06 L 8001 124 0000 000	53.22
				08 L 8001 124 0000 000	51.06
				13 L 8001 124 0000 000	51.20
				24 L 8001 124 0000 000	5.68
Total:					4,212.07

SEPT PAY LIAB-GUARDIAN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,212.07
Epayables:	0	0.00
Total:	1	4,212.07

AP Check Register

AP Run: SEPT PAY LIAB-MASA — Post Date: 2023-10-04 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount	
10/04/2023	61002	Check	MEDICAL AIR SERVICES ASSOCIATION INC	308.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MASA.09082023.D.a	MASA - MASA MED TRANSPORT SERVICES for 09/08/2023	09/08/2023	308.00		
				06 L 8001 111 0000 000	135.69
				08 L 8001 111 0000 000	94.81
				13 L 8001 111 0000 000	27.74
				24 L 8001 111 0000 000	26.40
				34 L 8001 111 0000 000	23.36
				Total:	308.00

SEPT PAY LIAB-MASA Summary

Type	Count	Amount
Regular Checks:	1	308.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	308.00

AP Check Register

AP Run: BOE AP 10/9/23 — Post Date: 2023-10-09 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2023	00112	Wire Transfer	VISA			9,857.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
350204	FUEL DELIVERY July 2023	09/05/2023	500.45			
				06 E 2600 621 0109 026	46.86	
				06 E 2600 621 0398 026	19.07	
				06 E 2600 621 0409 026	38.34	
				06 E 2600 621 0410 026	340.80	
				06 E 2600 621 0411 026	46.86	
				06 E 2601 621 0111 058	8.52	
9/10 SHORT STOP	APS - FUEL FOR VAN	09/10/2023	59.01			
				06 E 2710 626 0109 029	59.01	
9/11 9/12 AMAZON	SHS - SEPTEMBER CUSTODIAL ORDER AND KITCHEN CALENDARE REFIL FOR KAY	09/13/2023	82.88			
				06 E 2600 610 0410 024	75.89	
				24 E 3100 680 0410 084	6.99	
9/13 AMAZON	SES- NURSING SUPPLIES FOR DENTAL HEALTH	09/18/2023	23.98			
				06 E 2100 600 0398 049	23.98	
9/13 HOME DEPOT PRO	SEPTEMBER CUSTODIAL ORDER	09/13/2023	77.48			
				06 E 2600 610 0409 024	77.48	
9/17 AED	AED SUPERSTORE - M5070A PHILLIPS HEARTSTART 4 YEAR BATTERY FOR AED MACHINE	09/17/2023	189.00			
				06 E 2100 600 0398 049	189.00	
9/17 VWR INTERNATIONAL IN	SMS Science/Krebs Ward Science Earthworms Item Number 470001-244 Grassfrogs Item Number 470218-482	09/17/2023	392.16			
				06 E 1000 610 0411 007	392.16	
9/22 EWELL	APS - EWELL EDUCATION SUBSCRIPTION - YEARLY FOR AET.COM RECORD KEEPING PROGRAM FOR ALL STUDENTS AS A CLASS REQUIREMENT	09/22/2023	210.00			
				06 E 1000 610 0109 007	210.00	
9/22 PIZZA HUT	BOE - U4Y MEETING	09/22/2023	107.20			
				06 E 2100 600 0111 049	107.20	

AP Check Register

AP Run: BOE AP 10/9/23 — Post Date: 2023-10-09 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2023	00112	Wire Transfer	VISA	9,857.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/24 AMAZON	AMAZON - CUSTODIAL ORDER SES FILTER FOR BOTTLE FILLING STATION	09/24/2023	253.65	06 E 2600 610 0409 024	253.65
9/26 AMAZON	SHS - BRUSH ROLLER FOR VACUUM	09/26/2023	6.99	06 E 2600 610 0410 024	6.99
9/27 HOME DEPOT PRO	VISA SEPTEMBER CUSTODIAL ORDER - ORDER COMPLETE	09/28/2023	301.32	06 E 2600 610 0409 024	301.32
9/3 AMAZON	SES - STORAGE CABINET FOR CUSTODIAL SUPPLIES	09/11/2023	169.99	06 E 2600 610 0409 024	169.99
9/7 EVERWHITE	SES - EVERWHITE BOARD FOR MUSIC ROOM - DONATION FROM BOOSTER CLUB	09/11/2023	1,081.00	35 E 1000 440 0398 354	1,081.00
9/7 MACGILL	NURSING SUPPLY - BANDAGE ORDER 7200 COUNT	09/11/2023	308.00	06 E 2100 600 0398 049	308.00
9-14 AMAZON	BOE-WIRELESS PRESENTER	09/18/2023	15.59	06 E 2310 610 0398 047	15.59
9-22 AMAZON	Parts to fix student laptops	09/29/2023	1,230.21	16 E 2500 650 0398 000	1,230.21
9-6 APS AMAZON	APS-CUTODIAL ORDER - THERMOSTAT	09/06/2023	33.93	06 E 2600 610 0109 024	33.93
ALOFT/ESSDACK	PD- - BRIDGING TO RESILIENCE CONFERENCE-SMITH/BECKER 11/6-11/8 WICHITA	09/15/2023	628.56	26 E 2200 580 0398 077	628.56
AMAZON 9/14	SES - CUSTODIAL ORDER - PENCIL SHARPENERS, BATHROOM LOCKS, WATER FILTERS	09/14/2023	418.13	06 E 2600 610 0409 024	418.13
LISA TASN	PD-DISTRICT TASN -MTSS CONFERENCE WICHITA	09/18/2023	1,417.41	26 E 2200 580 0398 077	1,417.41
october visa	SHS -PE supplies CUSTOMER # 5036888 GOPHER	08/10/2023	182.45	06 E 1000 610 0410 007	182.45

AP Check Register

AP Run: BOE AP 10/9/23 — Post Date: 2023-10-09 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2023	00112	Wire Transfer	VISA	9,857.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account
REGISTRATION FEES	NATIONAL SCIENCE TEACHERS ASSOCIATION (NSTA) NATIONAL CONFERENCE OCT 25-27	10/02/2023	2,135.00	
				35 E 1000 680 0398 357
				2,135.00
SEPT VISA	APS-CUSTODIAL ORDER OF SUPPLIES	09/07/2023	32.98	
				06 E 2600 610 0109 024
				32.98
10/09/2023	61003	Check	AG PARTNERS COOPERATIVE INC	856.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account
SEPTEMBER FUEL	APS - MONTH OF SEPTEMBER FUEL	10/02/2023	856.13	
				06 E 2710 626 0109 029
				856.13
10/09/2023	61004	Check	AHRS	15,716.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8989	APS-GYM REPAIR PER PROPOSAL AND JANITOR ROOM PER QUOTE	09/28/2023	15,716.00	
				16 E 2600 430 0399 000
				4,714.80
				16 E 2600 430 0462 000
				11,001.20
10/09/2023	61005	Check	ANDERSON, CATHLEEN	30.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account
LUNCH REFUND - JADON	SMS LUNCH REFUND - MOVED OUT OF DISTRICT - REPLACES VOIDED CHECK # 60992 DUE TO NAME ERROR	09/28/2023	30.75	
				24 R 1611 000 0398 156
				30.75
10/09/2023	61006	Check	AXTELL COMMUNITY GROCERY LLC	49.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2175 JULY 20	APS - CUSTODIAL 4 PACK BACKING SODA	09/22/2023	4.76	
				06 E 2600 610 0109 024
				4.76
MULTIPLES MONTH OF SEPT	FS sept 2023	10/03/2023	44.83	
				24 E 3100 630 0109 082
				44.83
10/09/2023	61007	Check	BACKGROUND INVESTIGATION BUREAU LLC	39.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV-36127	SEPTEMBER EMPLOYEE CHECKS	10/02/2023	39.00	
				06 E 2500 340 0398 053
				39.00

AP Check Register

AP Run: BOE AP 10/9/23 — Post Date: 2023-10-09 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2023	61008	Check	BERWICK CO-OP OIL CO			5,006.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MONTH OF SEPT	FUEL MONTH OF SEPTEMBER	10/03/2023	5,006.97			
				06 E 2600 610 0111 024	4.08	
				06 E 2710 626 0111 029	5,002.89	
10/09/2023	61009	Check	CITY OF AXTELL			3,145.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1395 SEPT	APS-UTILITY BILL 8/23 - 9/22	09/28/2023	3,145.09			
				06 E 2600 410 0109 019	300.50	
				06 E 2600 622 0109 027	2,844.59	
10/09/2023	61010	Check	CITY OF SABETHA			25,023.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SEPT INVOICES	UTILITIES MONTH OF SEPTEMBER	10/02/2023	25,023.94			
				06 E 2600 410 0398 019	45.78	
				06 E 2600 410 0409 019	616.19	
				06 E 2600 410 0410 019	778.18	
				06 E 2600 410 0411 019	686.50	
				06 E 2600 622 0398 027	682.61	
				06 E 2600 622 0409 027	5,547.51	
				06 E 2600 622 0410 027	10,267.03	
				06 E 2600 622 0411 027	6,289.19	
				06 E 2601 622 0111 058	110.95	
10/09/2023	61011	Check	CUSTOM LIFE CO			28.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV#2615	BOE - ENTRAVING OF BOARD MEMBER PLAQUE AND NAME PLATES	09/28/2023	28.34			
				06 E 2310 300 0398 047	28.34	
10/09/2023	61012	Check	CYTEK MEDIA SYSTEMS INC			219.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191262	SMS Lavalier Belt Pack Repair in Auditorium	10/02/2023	219.14			
				16 E 2600 430 0411 000	219.14	

AP Check Register

AP Run: BOE AP 10/9/23 — Post Date: 2023-10-09 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2023	61013	Check	DEMPEWOLF, JILL			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SMS REFUND	SMS REFUND OF FEES - KENZIE	09/18/2023	90.00			
				06 R 1980 000 0411 008	20.00	
				55 R 1910 000 0411 124	40.00	
				55 R 1942 000 0398 122	30.00	
10/09/2023	61014	Check	EAGLE HVAC & PLUMBING LLC			103.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3133	APS-CUSTODIAL SUPPLIES August Statement	08/31/2023	103.79			
				06 E 2600 610 0109 024	103.79	
10/09/2023	61015	Check	EDELMANS INC			5,868.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1463733	SHS CUSTODIAL SUPPLIES - TAPE, BULBS, FAUCET, COOPER WALL SENSOR	10/04/2023	448.42			
				06 E 2600 610 0410 024	448.42	
1463740	SMS - RAILROAD TIES AND SUPPLY	10/02/2023	91.54			
				06 E 2600 610 0411 024	91.54	
1464522	SES BLOWER, FORKLIFT RENTAL, HINGES FOR BATHROOM DOOR, MISC SUPPLIES	10/03/2023	428.73			
				06 E 2600 610 0409 024	428.73	
1465205	SHS-Controller replacement for exhaust fan in locker room	09/26/2023	4,576.07			
				16 E 2600 430 0410 000	4,576.07	
1466966	SES - Labor-Jerad AC Service Room # 56 9/22	09/22/2023	85.00			
				06 E 2600 430 0409 021	85.00	
1467893	SMS 6 SNOW SHOVELS	10/02/2023	208.32			
				06 E 2600 610 0411 024	208.32	
MULTIPLES SEPT	CUSTODIAL CHARGES MONTH OF SEPTEMBER	09/15/2023	30.81			
				06 E 2600 610 0409 024	30.81	
10/09/2023	61016	Check	EISENBARTH PLUMBING INC			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090275	APS- BACKFLOW TEST AND LABOR	09/15/2023	100.00			
				16 E 2600 430 0399 000	30.00	
				16 E 2600 430 0462 000	70.00	

AP Check Register

AP Run: BOE AP 10/9/23 — Post Date: 2023-10-09 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2023	61017	Check	EVANS, TODD J			343.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB AUGUST/SEPT	REIMBURSE MILEAGE AUGUST/ SEPTEMBER	09/15/2023	343.22			
				06 E 2300 590 0398 047	343.22	
10/09/2023	61018	Check	FALLS CITY MERCANTILE			18,070.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MULTIPLES SEPTEMBER	FS sept 2023	10/03/2023	18,070.32			
				24 E 2600 490 0109 085	586.06	
				24 E 3100 630 0109 082	3,942.17	
				24 E 3100 630 0111 082	12,371.15	
				24 E 3100 680 0410 084	695.35	
				24 E 3100 680 0411 084	475.59	
10/09/2023	61019	Check	FASTENAL COMPANY			859.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KSSAB166803	SHS - SPECIAL ORDER FILTERS	09/28/2023	733.38			
				06 E 2600 610 0410 024	733.38	
KSSAB166804	BUS - SHOP BAND SAW BLADES	09/15/2023	71.12			
				06 E 2730 600 0111 033	71.12	
MONTH OF SEPTEMBER	INVOICES MONTH OF SEPTEMBER	09/29/2023	55.13			
				06 E 2600 610 0410 024	55.13	
10/09/2023	61020	Check	GARRETT'S COUNTRYMART			783.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MONTH OF SEPTEMBER	PURCHASES FOR THE MONTH OF SEPTEMBER	09/28/2023	42.81			
				06 E 2100 600 0111 049	11.07	
				06 E 2600 610 0398 024	31.74	
MONTH OF SEPTEMBER FS	FS Sept 2023 food STATEMENT LESS \$61.33 PURCHASE BY CHRIS BAUERLE SHS	10/03/2023	740.31			
				24 E 3100 630 0111 082	740.31	

AP Check Register

AP Run: BOE AP 10/9/23 — Post Date: 2023-10-09 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2023	61021	Check	GENERAL PARTS LLC			2,032.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6458587	SHS - WORK ON KITCHEN STEAMER	10/02/2023	2,032.86	24 E 2600 490 0410 085	2,032.86	
10/09/2023	61022	Check	GIANT COMMUNICATIONS			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000017 October	INTERNET SERVICES FOR THE MONTH OF October	09/27/2023	900.00			
				06 E 1000 530 0409 006	180.00	
				06 E 1000 530 0410 006	180.00	
				06 E 1000 530 0411 006	180.00	
				06 E 2300 530 0398 006	225.00	
				06 E 2400 530 0409 006	45.00	
				06 E 2400 530 0410 006	45.00	
				06 E 2400 530 0411 006	45.00	
10/09/2023	61023	Check	IMAGINE LEARNING			4,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
957292	APS - IS TEACHING COURSE - HS SPANISH	10/03/2023	4,800.00			
				06 E 1000 590 0109 016	4,800.00	
10/09/2023	61024	Check	J & R INC			5,402.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MULTIPLES SEPTEMBER	FS sept 2023 milk	10/03/2023	5,402.39			
				24 E 3100 630 0111 082	5,402.39	
10/09/2023	61025	Check	JOE'S ELECTRIC			7,979.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12060	APS - LED FIXTURES AND INSTALL FOR GYM - APPROVED BY BOARD	09/05/2023	7,979.04			
				16 E 2600 700 0399 000	3,989.52	
				16 E 2600 700 0462 000	3,989.52	
10/09/2023	61026	Check	KANSAS DEPARTMENT OF EDUCATION			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CL23SEPT03	PD-CURRICULUM LEADERS REGISTRATION 9/22/23 LISA SUHR REGISTRATION	09/12/2023	25.00			
				26 E 2200 580 0398 077	25.00	

AP Check Register

AP Run: BOE AP 10/9/23 — Post Date: 2023-10-09 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2023	61027	Check	KANSAS FIRE & SAFETY EQUIPMENT INC			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
78144	SHS - RECHARGE 2 10# ABC FIRE EXTINGUISHERS USED DURING SHS WASHING MACHING FIRE	09/21/2023	70.00			
				06 E 2600 610 0410 024	70.00	
10/09/2023	61028	Check	LANE, JULIE			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB	APS - REIMB STAFF FOR USD113 VEHICLE TOW 9/9/2023	09/09/2023	100.00			
				06 E 2730 400 0399 030	50.00	
				06 E 2730 400 0462 030	50.00	
10/09/2023	61029	Check	LITTLE JOE'S SERVICE			1,948.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MONTH OF SEPTEMBER	APS-MONTH OF SEPTEMBER FUEL PURCHASES	10/02/2023	892.00			
				06 E 2710 626 0109 029	892.00	
SEPT BUS REPAIRS	APS - BUS 19-1 TIRES, DEF AND LABOR 9/8 ; TIRE REPAIR BUS 7 9/27	10/03/2023	1,056.76			
				06 E 2730 400 0109 030	100.00	
				06 E 2730 600 0109 033	956.76	
10/09/2023	61030	Check	LUMINOUS NEON INC			4,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS-INV108590	SES - GRAPHIC FOR NORTH ENTRANCE - SIGN ABOVE OUTDOOR CANOPY	10/02/2023	4,050.00			
				35 R 1920 000 0398 354	4,050.00	
10/09/2023	61031	Check	MAIN ST AUTO SUPPLY INC			182.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
123794	SAB-BATTERY FOR BOE TAURUS #21	09/15/2023	166.80			
				06 E 2730 600 0111 033	166.80	
MONTH OF SEPTEMBER	BUS-10-2 RED LAMP	09/15/2023	15.60			
				06 E 2730 600 0111 033	15.60	

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PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2023	61032	Check	MARK'S AUTO & FARM SUPPLY			222.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
270473	APS-August Statement, Custodial	08/31/2023	222.65	06 E 2600 610 0109 024	222.65	
10/09/2023	61033	Check	MCGRAW HILL LLC			315.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
129292014001	DIGITAL ACCESS FOR PRECALC TEXTBOOKS - 23-24 ONE YEAR EXTENSION FOR MCGRAW-HILL HIGH SCHOOL PRECALCULUS TEXTBOOK (THIS WAS NOT PART OF THE MATH TEXTBOOK PURCHASE TWO YEARS AGO BECAUSE IT WAS NOT YET AVAILABLE.) THIS EXTENDS OUR CURRENT DIGITAL LICENSE FOR TEACHERS AND STUDENTS FOR 1 YEAR. FOR USE AT SABETHA HIGH SCHOOL ONLY.	09/15/2023	315.00	55 E 1000 645 0398 122	315.00	
10/09/2023	61034	Check	MCMURPHY MASONRY INC			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SEPT 2023	SMS - BLOCKWORK DONE ON WALL BY LOADING RAMP	09/21/2023	1,200.00	16 E 2600 430 0411 000	1,200.00	
10/09/2023	61035	Check	MEYER, ANITA J			1,931.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57	SES- PAINTING OF OLD MUSIC ROOM	10/02/2023	1,931.75	16 E 4700 400 0409 000	1,931.75	
10/09/2023	61036	Check	P & J SOLID WASTE MANAGEMENT LLC			533.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SEPT FEES	MONTHLY TRASH SERVICES SABETHA	09/22/2023	533.00	06 E 2600 420 0409 020	177.70	
				06 E 2600 420 0410 020	177.65	
				06 E 2600 420 0411 020	177.65	
10/09/2023	61037	Check	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE INC			1,740.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MONTH OF SEPTEMBER	FS sept 2023 Ala Carte	10/03/2023	1,740.70	24 E 3100 630 0410 083	1,740.70	

AP Check Register

AP Run: BOE AP 10/9/23 — Post Date: 2023-10-09 — AP Run Type: R

PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2023	61038	Check	PROSERV BUSINESS SYSTEMS INC			4,360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0003230132	CONTRACT BASE RATE AND CONTRAST LEASE CHARGE payment #1 and #2	09/18/2023	4,360.00			
				06 E 1000 449 0109 008	1,177.20	
				06 E 1000 449 0409 008	784.80	
				06 E 1000 449 0410 008	1,177.20	
				06 E 1000 449 0411 008	784.80	
				06 E 2600 440 0398 022	436.00	
10/09/2023	61039	Check	PUR-O-ZONE			6,144.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
881024	PO # 398024049 2 HANDSOAP FOR APS	10/02/2023	118.54			
				06 E 2600 610 0109 024	118.54	
881040	SEPTEMBER CUSTODIAL ORDER	10/02/2023	6,026.42			
				06 E 2600 610 0100 024	4,175.75	
				06 E 2600 610 0409 024	1,439.08	
				06 E 2600 610 0410 024	411.59	
10/09/2023	61040	Check	QUILL			1,699.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34382086	SES-COPY PAPER	09/19/2023	374.80			
				06 E 1000 610 0409 007	374.80	
34757465	SES - COPY PAPER ORDER - THIS WILL REPLACE PO 509024024 APPROVED 9/21	10/02/2023	1,324.40			
				06 E 1000 610 0409 007	1,324.40	
10/09/2023	61041	Check	RAINBOW TELECOMMUNICATIONS ASSOCIATION			1,964.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11140498	MONTHLY PHONE SERVICE - September	09/28/2023	1,964.88			
				06 E 1000 530 0409 006	967.63	
				06 E 1000 530 0410 006	199.48	
				06 E 1000 530 0411 006	219.18	
				06 E 2300 530 0398 006	360.76	
				06 E 2400 530 0409 006	72.83	
				06 E 2400 530 0410 006	15.01	
				06 E 2400 530 0411 006	16.50	

AP Check Register

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PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2023	61041	Check	RAINBOW TELECOMMUNICATIONS ASSOCIATION	1,964.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				113.49
10/09/2023	61042	Check	RENSENHOUSE ELCTRIC SUPPLY	582.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
6545-1016302	SHS - LIGHT BULBS	09/28/2023	246.00	246.00
				336.00
6545-1016683	SMS - LIGHTBULBS 6515-1016302	10/02/2023	336.00	336.00
10/09/2023	61043	Check	RENZ, BUTCH	20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
BUS WASH SEPT	BUS WASHES MONTH OF SEPTEMBER	10/03/2023	20.00	20.00
10/09/2023	61044	Check	SABETHA HERALD INC	257.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account
AUGUST ADS	AUGUST ADS - SES AIDE, REV NEUT, CODE 99, SHS CUSTODIAN	09/21/2023	257.88	257.88
10/09/2023	61045	Check	SABETHA MIDDLE SCHOOL	31.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account
REIMB 8/1/23	SMS - REIMBURSE PETTY CASH CK# 1212 FOR MEALS PURCHASED AT BUZZ	09/29/2023	31.15	31.15
10/09/2023	61046	Check	STRATHMAN, KRISTIN	48.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account
REIMB	APS-FUEL REIMBURSEMENT FOR TRANSIT VAN	09/18/2023	48.07	48.07
10/09/2023	61047	Check	SUMMERFIELD PROPANE SERV INC	1,045.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account
41541	APS FUEL - END OF AUGUST	09/12/2023	532.10	532.10
TICKET #41618	APS FUEL 9-8 TO 9-15-2023	10/03/2023	513.03	513.03

AP Check Register

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PRAIRIE HILLS USD 113

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2023	61048	Check	TECH ELECTRONICS	2,426.84
Invoice Number	Description		Invoice Date	Invoice Amount
N000229274	SHS-Service call/repair for Alarm system that was reporting abnormalities.		09/15/2023	1,862.84
				06 E 2600 430 0410 021
				1,862.84
N000231452	APS Service call for Tech Electronic smoke detector.		09/25/2023	479.00
				06 E 2600 430 0109 021
				479.00
N000232435	APS FIRE ALARM MONITORING 10/29-11/28/2023		10/02/2023	85.00
				06 E 2600 430 0109 021
				85.00
10/09/2023	61049	Check	TENPENNY LAW LLC	7,500.00
Invoice Number	Description		Invoice Date	Invoice Amount
1092	OCTOBER LEGAL SERVICES		10/03/2023	7,500.00
				06 E 2310 300 0398 047
				7,500.00
10/09/2023	61050	Check	THE COURIER TRIBUNE	218.70
Invoice Number	Description		Invoice Date	Invoice Amount
18549	BOE - PUBLICATION OF LETTER TO EDITOR		09/20/2023	218.70
				06 E 2310 300 0398 047
				218.70
10/09/2023	61051	Check	THE HOLTON RECORDER	213.90
Invoice Number	Description		Invoice Date	Invoice Amount
5091194	BOE-PUBLICATION OF LETTER		10/03/2023	213.90
				06 E 2310 300 0398 047
				213.90
10/09/2023	61052	Check	US FOOD SERVICE	38,428.01
Invoice Number	Description		Invoice Date	Invoice Amount
MULTIPLES SEPTEMBER	FS SEPT 2023 FOOD SERVICE		10/03/2023	38,428.01
				24 E 3100 300 0109 086
				142.12
				24 E 3100 630 0109 082
				6,686.77
				24 E 3100 630 0111 082
				31,286.04
				24 E 3100 680 0410 084
				236.62
				24 E 3100 680 0411 084
				76.46

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2023	61053	Check	WATERS HARDWARE	77.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8819	SAB - DEEP WOODS OFF AND ROUNDUP FOR FACILITIES	10/04/2023	58.47		
				06 E 2600 610 0111 024	58.47
MONTH OF SEPT	CUSTODIAL PURCHASES MONTH OF SEPTEMBER	09/15/2023	19.06		
				06 E 2600 610 0410 024	19.06
Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2023	61054	Check	ZANER-BLOSER	7,680.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
invzb36545	Superkids Coaching Package (1 day professional development onsite + 2 days of in person SuperKids coaching for grades K-2 teachers using this Tier 1 Reading program) (Planning for 9/25/23 PD day and 9/26-27/23 coaching days Quote # 000509688 Pricing includes multi year discount for committing to one day of PD in 24-25 year, too.	09/29/2023	7,680.00		
				26 E 2200 300 0398 077	7,680.00
				Total:	192,323.09

BOE AP 10/9/23 Summary

Type	Count	Amount
Regular Checks:	52	182,465.72
ACH Checks:	0	0.00
Wire Transfers:	1	9,857.37
Epayables:	0	0.00
Total:	53	192,323.09

AP Check Register

PRAIRIE HILLS USD 113

Fund	Total
06 - GENERAL FUND	330,006.94
07 - FEDERAL FUNDS	2,557.33
08 - SUPPLEMENTAL GENERAL	22,614.68
11 - PRESCHOOL-AGED AT-RISK	666.04
13 - AT RISK (K-12)	7,439.34
16 - CAPITAL OUTLAY	43,839.20
24 - FOOD SERVICE	68,296.65
26 - PROFESSIONAL DEVELOPMENT	11,299.67
34 - CAREER & POSTSECONDARY EDUCATION	2,985.07
35 - GIFTS AND GRANTS	7,531.84
55 - TEXTBOOK & STUDENT MATERIAL REVOLVING	1,220.00
	498,456.76

Bank Reconciliation

September 2023 — Bank Account: APS ACTIVITY ACCOUNT — Status: O — Created By: KOHAKE, MICHELLE L

PRAIRIE HILLS USD 113

	System Totals	On Statement	Outstanding
Monthly Beginning Balance			-27,240.01
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	31,962.85	34,094.75	0.00
Checks	-24,688.34	-42,077.88	-11,982.37
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	-1,162.12	-1,162.12	0.00
Manual Adjustments			0.00
Grand Totals	\$6,112.39	-\$9,145.25	-\$11,982.37
 Bank Statement Ending Balance	 90,830.48		
+ Outstanding Balance	-11,982.37		
- Monthly Ending Balance	78,848.11		
= Variance	\$0.00		

Cash Receipt Deposits						
Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
08/28/2023	202410900004	APS 8/28	Enrollment Fees- Instructional, Textbook, Tech, Activity/Athletics, KSHSAA Fees, YearBook, Athletic Passes, AfterSchool, Adult & Student lunch, FFA, Athletics- VB Tourn Fees	135.00	0.00	135.00
08/28/2023	202410900004	APS 8/28	Enrollment Fees- Instructional, Textbook, Tech, Activity/Athletics, KSHSAA Fees, YearBook, Athletic Passes, AfterSchool, Adult & Student lunch, FFA, Athletics- VB Tourn Fees	100.00	0.00	100.00
08/28/2023	202410900004	APS 8/28	Enrollment Fees- Instructional, Textbook, Tech, Activity/Athletics, KSHSAA Fees, YearBook, Athletic Passes, AfterSchool, Adult & Student lunch, FFA, Athletics- VB Tourn Fees	80.00	0.00	80.00

Bank Reconciliation

September 2023 — Bank Account: APS ACTIVITY ACCOUNT — Status: O — Created By: KOHAKE, MICHELLE L

PRAIRIE HILLS USD 113

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
08/28/2023	202410900004	APS 8/28	Enrollment Fees- Instructional, Textbook, Tech, Activity/Athletics, KSHSAA Fees, YearBook, Athletic Passes, AfterSchool, Adult & Student lunch, FFA, Athletics- VB Tourn Fees	37.50	0.00	37.50
08/28/2023	202410900004	APS 8/28	Enrollment Fees- Instructional, Textbook, Tech, Activity/Athletics, KSHSAA Fees, YearBook, Athletic Passes, AfterSchool, Adult & Student lunch, FFA, Athletics- VB Tourn Fees	37.50	0.00	37.50
08/28/2023	202410900004	APS 8/28	Enrollment Fees- Instructional, Textbook, Tech, Activity/Athletics, KSHSAA Fees, YearBook, Athletic Passes, AfterSchool, Adult & Student lunch, FFA, Athletics- VB Tourn Fees	45.00	0.00	45.00
08/28/2023	202410900004	APS 8/28	Enrollment Fees- Instructional, Textbook, Tech, Activity/Athletics, KSHSAA Fees, YearBook, Athletic Passes, AfterSchool, Adult & Student lunch, FFA, Athletics- VB Tourn Fees	215.00	0.00	215.00
08/28/2023	202410900004	APS 8/28	Enrollment Fees- Instructional, Textbook, Tech, Activity/Athletics, KSHSAA Fees, YearBook, Athletic Passes, AfterSchool, Adult & Student lunch, FFA, Athletics- VB Tourn Fees	175.00	0.00	175.00
08/28/2023	202410900004	APS 8/28	Enrollment Fees- Instructional, Textbook, Tech, Activity/Athletics, KSHSAA Fees, YearBook, Athletic Passes, AfterSchool, Adult & Student lunch, FFA, Athletics- VB Tourn Fees	200.00	0.00	200.00
08/28/2023	202410900004	APS 8/28	Enrollment Fees- Instructional, Textbook, Tech, Activity/Athletics, KSHSAA Fees, YearBook, Athletic Passes, AfterSchool, Adult & Student lunch, FFA, Athletics- VB Tourn Fees	136.00	0.00	136.00
08/28/2023	202410900004	APS 8/28	Enrollment Fees- Instructional, Textbook, Tech, Activity/Athletics, KSHSAA Fees, YearBook, Athletic Passes, AfterSchool, Adult & Student lunch, FFA, Athletics- VB Tourn Fees	585.00	0.00	585.00
08/28/2023	202410900004	APS 8/28	Enrollment Fees- Instructional, Textbook, Tech, Activity/Athletics, KSHSAA Fees, YearBook, Athletic Passes, AfterSchool, Adult & Student lunch, FFA, Athletics- VB Tourn Fees	176.90	0.00	176.90

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PRAIRIE HILLS USD 113

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
08/28/2023	202410900004	APS 8/28	Enrollment Fees- Instructional, Textbook, Tech, Activity/Athletics, KSHSAA Fees, YearBook, Athletic Passes, AfterSchool, Adult & Student lunch, FFA, Athletics- VB Tourn Fees	209.00	0.00	209.00
09/01/2023	202410900009	APS 9/1	EnrollmentFees, Athletic District check, Adult & Student Lunch, Cheer Bows, Athletic Passes, GreenHouse Reimb	85.00	0.00	85.00
09/01/2023	202410900009	APS 9/1	EnrollmentFees, Athletic District check, Adult & Student Lunch, Cheer Bows, Athletic Passes, GreenHouse Reimb	60.00	0.00	60.00
09/01/2023	202410900009	APS 9/1	EnrollmentFees, Athletic District check, Adult & Student Lunch, Cheer Bows, Athletic Passes, GreenHouse Reimb	80.00	0.00	80.00
09/01/2023	202410900009	APS 9/1	EnrollmentFees, Athletic District check, Adult & Student Lunch, Cheer Bows, Athletic Passes, GreenHouse Reimb	15.00	0.00	15.00
09/01/2023	202410900009	APS 9/1	EnrollmentFees, Athletic District check, Adult & Student Lunch, Cheer Bows, Athletic Passes, GreenHouse Reimb	15.00	0.00	15.00
09/01/2023	202410900009	APS 9/1	EnrollmentFees, Athletic District check, Adult & Student Lunch, Cheer Bows, Athletic Passes, GreenHouse Reimb	100.00	0.00	100.00
09/01/2023	202410900009	APS 9/1	EnrollmentFees, Athletic District check, Adult & Student Lunch, Cheer Bows, Athletic Passes, GreenHouse Reimb	10,300.00	0.00	10,300.00
09/01/2023	202410900009	APS 9/1	EnrollmentFees, Athletic District check, Adult & Student Lunch, Cheer Bows, Athletic Passes, GreenHouse Reimb	259.05	0.00	259.05
09/01/2023	202410900009	APS 9/1	EnrollmentFees, Athletic District check, Adult & Student Lunch, Cheer Bows, Athletic Passes, GreenHouse Reimb	1,178.25	0.00	1,178.25
09/01/2023	202410900009	APS 9/1	EnrollmentFees, Athletic District check, Adult & Student Lunch, Cheer Bows, Athletic Passes, GreenHouse Reimb	325.10	0.00	325.10
09/01/2023	202410900009	APS 9/1	EnrollmentFees, Athletic District check, Adult & Student Lunch, Cheer Bows, Athletic Passes, GreenHouse Reimb	450.00	0.00	450.00

Bank Reconciliation

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PRAIRIE HILLS USD 113

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
09/01/2023	202410900009	APS 9/1	EnrollmentFees, Athletic District check, Adult & Student Lunch, Cheer Bows, Athletic Passes, GreenHouse Reimb	110.95	0.00	110.95
09/08/2023	202410900006	APS 9/8	9/5 HS VB Game= Gate & Concession Stand	338.89	0.00	338.89
09/08/2023	202410900006	APS 9/8	9/5 HS VB Game= Gate & Concession Stand	27.11	0.00	27.11
09/08/2023	202410900006	APS 9/8	9/5 HS VB Game= Gate & Concession Stand	571.67	0.00	571.67
09/08/2023	202410900006	APS 9/8	9/5 HS VB Game= Gate & Concession Stand	45.73	0.00	45.73
09/08/2023	202410900006	APS 9/8	9/5 HS VB Game= Gate & Concession Stand	740.74	0.00	740.74
09/08/2023	202410900006	APS 9/8	9/5 HS VB Game= Gate & Concession Stand	59.26	0.00	59.26
09/08/2023	202410900007	APS 9/8	9/1 HS FB Game= Gate & Concession Stand	1,888.89	0.00	1,888.89
09/08/2023	202410900007	APS 9/8	9/1 HS FB Game= Gate & Concession Stand	151.11	0.00	151.11
09/08/2023	202410900007	APS 9/8	9/1 HS FB Game= Gate & Concession Stand	1,338.01	0.00	1,338.01
09/08/2023	202410900007	APS 9/8	9/1 HS FB Game= Gate & Concession Stand	107.04	0.00	107.04
09/08/2023	202410900008	APS 9/8	Enrollment Fees, Yearbook, Student Lunches, PreK Snack, Adult Lunch, Athletics,	25.00	0.00	25.00
09/08/2023	202410900008	APS 9/8	Enrollment Fees, Yearbook, Student Lunches, PreK Snack, Adult Lunch, Athletics,	20.00	0.00	20.00
09/08/2023	202410900008	APS 9/8	Enrollment Fees, Yearbook, Student Lunches, PreK Snack, Adult Lunch, Athletics,	15.00	0.00	15.00
09/08/2023	202410900008	APS 9/8	Enrollment Fees, Yearbook, Student Lunches, PreK Snack, Adult Lunch, Athletics,	15.00	0.00	15.00
09/08/2023	202410900008	APS 9/8	Enrollment Fees, Yearbook, Student Lunches, PreK Snack, Adult Lunch, Athletics,	100.00	0.00	100.00
09/08/2023	202410900008	APS 9/8	Enrollment Fees, Yearbook, Student Lunches, PreK Snack, Adult Lunch, Athletics,	45.00	0.00	45.00
09/08/2023	202410900008	APS 9/8	Enrollment Fees, Yearbook, Student Lunches, PreK Snack, Adult Lunch, Athletics,	270.00	0.00	270.00
09/08/2023	202410900008	APS 9/8	Enrollment Fees, Yearbook, Student Lunches, PreK Snack, Adult Lunch, Athletics,	150.00	0.00	150.00
09/08/2023	202410900008	APS 9/8	Enrollment Fees, Yearbook, Student Lunches, PreK Snack, Adult Lunch, Athletics,	49.05	0.00	49.05
09/08/2023	202410900008	APS 9/8	Enrollment Fees, Yearbook, Student Lunches, PreK Snack, Adult Lunch, Athletics,	125.00	0.00	125.00
09/08/2023	202410900008	APS 9/8	Enrollment Fees, Yearbook, Student Lunches, PreK Snack, Adult Lunch, Athletics,	8.00	0.00	8.00

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Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
09/12/2023	202410900013	APS 9/12	Adult & Student Lunch, 9/9 JH VB Tournament Gate and Concessions, In/Out-Booster Reimbursement	170.00	0.00	170.00
09/12/2023	202410900013	APS 9/12	Adult & Student Lunch, 9/9 JH VB Tournament Gate and Concessions, In/Out-Booster Reimbursement	930.56	0.00	930.56
09/12/2023	202410900013	APS 9/12	Adult & Student Lunch, 9/9 JH VB Tournament Gate and Concessions, In/Out-Booster Reimbursement	74.44	0.00	74.44
09/12/2023	202410900013	APS 9/12	Adult & Student Lunch, 9/9 JH VB Tournament Gate and Concessions, In/Out-Booster Reimbursement	1,521.53	0.00	1,521.53
09/12/2023	202410900013	APS 9/12	Adult & Student Lunch, 9/9 JH VB Tournament Gate and Concessions, In/Out-Booster Reimbursement	121.72	0.00	121.72
09/12/2023	202410900013	APS 9/12	Adult & Student Lunch, 9/9 JH VB Tournament Gate and Concessions, In/Out-Booster Reimbursement	150.00	0.00	150.00
09/12/2023	202410900013	APS 9/12	Adult & Student Lunch, 9/9 JH VB Tournament Gate and Concessions, In/Out-Booster Reimbursement	633.23	0.00	633.23
09/14/2023	202410900012	APS 9/14	Ad & St Lunch, 9/12 HS VB Gate & Concessions, Adult Passes	4.05	0.00	4.05
09/14/2023	202410900012	APS 9/14	Ad & St Lunch, 9/12 HS VB Gate & Concessions, Adult Passes	345.00	0.00	345.00
09/14/2023	202410900012	APS 9/14	Ad & St Lunch, 9/12 HS VB Gate & Concessions, Adult Passes	261.11	0.00	261.11
09/14/2023	202410900012	APS 9/14	Ad & St Lunch, 9/12 HS VB Gate & Concessions, Adult Passes	20.89	0.00	20.89
09/14/2023	202410900012	APS 9/14	Ad & St Lunch, 9/12 HS VB Gate & Concessions, Adult Passes	468.98	0.00	468.98
09/14/2023	202410900012	APS 9/14	Ad & St Lunch, 9/12 HS VB Gate & Concessions, Adult Passes	37.52	0.00	37.52
09/14/2023	202410900012	APS 9/14	Ad & St Lunch, 9/12 HS VB Gate & Concessions, Adult Passes	185.19	0.00	185.19
09/14/2023	202410900012	APS 9/14	Ad & St Lunch, 9/12 HS VB Gate & Concessions, Adult Passes	14.81	0.00	14.81

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Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
09/15/2023	202410900011	APS 9/15	Ad & St Lunch, 9/14 JH VB & FB Gate & Concessions, FFA Dues, Athletics- JH VB Tourn Entry fees, Adult Pass	200.00	0.00	200.00
09/15/2023	202410900011	APS 9/15	Ad & St Lunch, 9/14 JH VB & FB Gate & Concessions, FFA Dues, Athletics- JH VB Tourn Entry fees, Adult Pass	230.56	0.00	230.56
09/15/2023	202410900011	APS 9/15	Ad & St Lunch, 9/14 JH VB & FB Gate & Concessions, FFA Dues, Athletics- JH VB Tourn Entry fees, Adult Pass	18.44	0.00	18.44
09/15/2023	202410900011	APS 9/15	Ad & St Lunch, 9/14 JH VB & FB Gate & Concessions, FFA Dues, Athletics- JH VB Tourn Entry fees, Adult Pass	415.51	0.00	415.51
09/15/2023	202410900011	APS 9/15	Ad & St Lunch, 9/14 JH VB & FB Gate & Concessions, FFA Dues, Athletics- JH VB Tourn Entry fees, Adult Pass	33.24	0.00	33.24
09/15/2023	202410900011	APS 9/15	Ad & St Lunch, 9/14 JH VB & FB Gate & Concessions, FFA Dues, Athletics- JH VB Tourn Entry fees, Adult Pass	92.59	0.00	92.59
09/15/2023	202410900011	APS 9/15	Ad & St Lunch, 9/14 JH VB & FB Gate & Concessions, FFA Dues, Athletics- JH VB Tourn Entry fees, Adult Pass	7.41	0.00	7.41
09/15/2023	202410900011	APS 9/15	Ad & St Lunch, 9/14 JH VB & FB Gate & Concessions, FFA Dues, Athletics- JH VB Tourn Entry fees, Adult Pass	50.00	0.00	50.00
09/15/2023	202410900011	APS 9/15	Ad & St Lunch, 9/14 JH VB & FB Gate & Concessions, FFA Dues, Athletics- JH VB Tourn Entry fees, Adult Pass	237.96	0.00	237.96
09/15/2023	202410900011	APS 9/15	Ad & St Lunch, 9/14 JH VB & FB Gate & Concessions, FFA Dues, Athletics- JH VB Tourn Entry fees, Adult Pass	19.04	0.00	19.04
09/15/2023	202410900011	APS 9/15	Ad & St Lunch, 9/14 JH VB & FB Gate & Concessions, FFA Dues, Athletics- JH VB Tourn Entry fees, Adult Pass	217.59	0.00	217.59
09/15/2023	202410900011	APS 9/15	Ad & St Lunch, 9/14 JH VB & FB Gate & Concessions, FFA Dues, Athletics- JH VB Tourn Entry fees, Adult Pass	17.41	0.00	17.41

Bank Reconciliation

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Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
09/15/2023	202410900011	APS 9/15	Ad & St Lunch, 9/14 JH VB & FB Gate & Concessions, FFA Dues, Athletics- JH VB Tourn Entry fees, Adult Pass	100.00	0.00	100.00
09/15/2023	202410900011	APS 9/15	Ad & St Lunch, 9/14 JH VB & FB Gate & Concessions, FFA Dues, Athletics- JH VB Tourn Entry fees, Adult Pass	375.00	0.00	375.00
09/18/2023	202410900010	APS 9/18	St Lunch, 9/15 HS FB Gate & Concessions, KSHSAA Fees & Activites Fees	500.00	0.00	500.00
09/18/2023	202410900010	APS 9/18	St Lunch, 9/15 HS FB Gate & Concessions, KSHSAA Fees & Activites Fees	2,001.85	0.00	2,001.85
09/18/2023	202410900010	APS 9/18	St Lunch, 9/15 HS FB Gate & Concessions, KSHSAA Fees & Activites Fees	160.15	0.00	160.15
09/18/2023	202410900010	APS 9/18	St Lunch, 9/15 HS FB Gate & Concessions, KSHSAA Fees & Activites Fees	1,460.81	0.00	1,460.81
09/18/2023	202410900010	APS 9/18	St Lunch, 9/15 HS FB Gate & Concessions, KSHSAA Fees & Activites Fees	116.86	0.00	116.86
09/18/2023	202410900010	APS 9/18	St Lunch, 9/15 HS FB Gate & Concessions, KSHSAA Fees & Activites Fees	7.50	0.00	7.50
09/18/2023	202410900010	APS 9/18	St Lunch, 9/15 HS FB Gate & Concessions, KSHSAA Fees & Activites Fees	7.50	0.00	7.50
09/18/2023	202410900010	APS 9/18	St Lunch, 9/15 HS FB Gate & Concessions, KSHSAA Fees & Activites Fees	50.00	0.00	50.00
09/22/2023	202410900015	APS 9/22	Adult & Student Lunch, FFA Fees, Stuco HoCo Dance, Athletics- 9/23 VB Tourn Fees, KSHSAA Fees	56.10	0.00	56.10
09/22/2023	202410900015	APS 9/22	Adult & Student Lunch, FFA Fees, Stuco HoCo Dance, Athletics- 9/23 VB Tourn Fees, KSHSAA Fees	380.00	0.00	380.00
09/22/2023	202410900015	APS 9/22	Adult & Student Lunch, FFA Fees, Stuco HoCo Dance, Athletics- 9/23 VB Tourn Fees, KSHSAA Fees	100.00	0.00	100.00
09/22/2023	202410900015	APS 9/22	Adult & Student Lunch, FFA Fees, Stuco HoCo Dance, Athletics- 9/23 VB Tourn Fees, KSHSAA Fees	115.75	0.00	115.75
09/22/2023	202410900015	APS 9/22	Adult & Student Lunch, FFA Fees, Stuco HoCo Dance, Athletics- 9/23 VB Tourn Fees, KSHSAA Fees	150.00	0.00	150.00

Bank Reconciliation

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Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
09/22/2023	202410900015	APS 9/22	Adult & Student Lunch, FFA Fees, Stuco HoCo Dance, Athletics- 9/23 VB Tourn Fees, KSHSAA Fees	40.00	0.00	40.00
09/26/2023	202410900014	APS 9/26	Sept E-funds, Sept Interest, Sept Square-concessions stand	40.00	0.00	40.00
09/26/2023	202410900014	APS 9/26	Sept E-funds, Sept Interest, Sept Square-concessions stand	620.00	0.00	620.00
09/26/2023	202410900014	APS 9/26	Sept E-funds, Sept Interest, Sept Square-concessions stand	83.33	0.00	83.33
09/26/2023	202410900014	APS 9/26	Sept E-funds, Sept Interest, Sept Square-concessions stand	6.67	0.00	6.67
09/26/2023	202410900014	APS 9/26	Sept E-funds, Sept Interest, Sept Square-concessions stand	43.70	0.00	43.70
Cash Receipt Deposit Total:				\$34,094.75	\$0.00	\$34,094.75

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
2310900038	01/30/2023	01/30/2023	A - Accounts Payable	R - Regular	TONY BROWN	0.00
2310900134	05/16/2023	05/16/2023	A - Accounts Payable	R - Regular	KRISTIN STRATHMAN	134.31
2310900134	05/16/2023	05/16/2023	A - Accounts Payable	V - Void	KRISTIN STRATHMAN	-134.31
2310900153	08/07/2023	08/07/2023	A - Accounts Payable	R - Regular	GAY J FRAZEE	107.18
2310900175	08/28/2023	08/28/2023	A - Accounts Payable	R - Regular	NEMAHA CENTRAL SCHOOL	100.00
2310900178	08/28/2023	08/28/2023	A - Accounts Payable	R - Regular	VALLEY FALLS HIGH SCHOOL	150.00
2310900190	09/05/2023	09/05/2023	A - Accounts Payable	R - Regular	DOUG NELSON	120.00
2310900196	09/11/2023	09/11/2023	A - Accounts Payable	R - Regular	CAROL M HOLTHAUS	120.00
2310900199	09/11/2023	09/11/2023	A - Accounts Payable	R - Regular	ONAGA USD 322	100.00
2310900213	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	KICKAPOO NATION SCHOOL	125.00
2310900224	09/19/2023	09/19/2023	A - Accounts Payable	R - Regular	NEMAHA CENTRAL SCHOOL	100.00
2310900226	09/22/2023	09/22/2023	A - Accounts Payable	R - Regular	JENNA ALPHS	240.00
2310900228	09/22/2023	09/22/2023	A - Accounts Payable	R - Regular	KEVIN DOWNING	280.00

Bank Reconciliation

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Outstanding Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
2310900228	09/22/2023	09/22/2023	A - Accounts Payable	V - Void	KEVIN DOWNING	-280.00
2310900233	09/22/2023	09/22/2023	A - Accounts Payable	R - Regular	PRAIRIE HILLS USD 113	9,215.25
2310900234	09/22/2023	09/22/2023	A - Accounts Payable	R - Regular	CONNIE L RONNEBAUM	50.00
2310900235	09/22/2023	09/22/2023	A - Accounts Payable	R - Regular	THERESA STEINLAGE	240.00
2310900237	09/25/2023	09/25/2023	A - Accounts Payable	R - Regular	LENNY BURDICK	50.00
2310900238	09/25/2023	09/25/2023	A - Accounts Payable	R - Regular	BRENT DOMANN	50.00
2310900239	09/25/2023	09/25/2023	A - Accounts Payable	R - Regular	DARIN SCHMITZ	50.00
2310900240	09/25/2023	09/25/2023	A - Accounts Payable	R - Regular	REGGIE WALKER	50.00
2310900241	09/28/2023	09/28/2023	A - Accounts Payable	R - Regular	D JAY BLACKWOOD	50.00
2310900242	09/28/2023	09/28/2023	A - Accounts Payable	R - Regular	CHRISTIAN BUESSING	100.00
2310900243	09/28/2023	09/28/2023	A - Accounts Payable	R - Regular	CAROL M HOLTHAUS	90.00
2310900244	09/28/2023	09/28/2023	A - Accounts Payable	R - Regular	DREA ROTTINGHAUS	90.00
2310900245	09/28/2023	09/28/2023	A - Accounts Payable	R - Regular	DARIN SCHMITZ	50.00
2310900246	09/28/2023	09/28/2023	A - Accounts Payable	R - Regular	DARCY ZIMMERMAN	50.00
2310900247	09/29/2023	09/29/2023	A - Accounts Payable	R - Regular	ROBERT CHARLES BAILEY	95.00
2310900248	09/29/2023	09/29/2023	A - Accounts Payable	R - Regular	MARCUS HELLER	95.00
2310900249	09/29/2023	09/29/2023	A - Accounts Payable	R - Regular	PAUL MENDEZ	95.00
2310900250	09/29/2023	09/29/2023	A - Accounts Payable	R - Regular	EVANS WOEHLECKE	95.00
2310900251	09/29/2023	09/29/2023	A - Accounts Payable	R - Regular	DARCY ZIMMERMAN	95.00
Outstanding Checks Total:						\$11,982.37

Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
2310900152	08/07/2023	08/07/2023	A - Accounts Payable	R - Regular	FRANKFORT HIGH SCHOOL	800.00
2310900159	08/07/2023	08/07/2023	A - Accounts Payable	R - Regular	FRANKFORT HIGH SCHOOL	250.00
2310900161	08/21/2023	08/21/2023	A - Accounts Payable	R - Regular	ACE'S BAR & GRILL	160.00
2310900162	08/21/2023	08/21/2023	A - Accounts Payable	R - Regular	FALLS CITY MERCANTILE	89.41
2310900163	08/21/2023	08/21/2023	A - Accounts Payable	R - Regular	HAUS OF DESIGNS	40.00
2310900164	08/21/2023	08/21/2023	A - Accounts Payable	R - Regular	IDNTITEEZ	250.00
2310900165	08/21/2023	08/21/2023	A - Accounts Payable	R - Regular	MARYSVILLE HIGH SCHOOL	100.00
2310900166	08/21/2023	08/21/2023	A - Accounts Payable	R - Regular	RENT-A-TOOL	60.00

Bank Reconciliation

September 2023 — Bank Account: APS ACTIVITY ACCOUNT — Status: O — Created By: KOHAKE, MICHELLE L

PRAIRIE HILLS USD 113

Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
2310900167	08/21/2023	08/21/2023	A - Accounts Payable	R - Regular	VALLEY HEIGHTS SCHOOL	30.00
2310900168	08/21/2023	08/21/2023	A - Accounts Payable	R - Regular	BSN SPORTS LLC	5,758.00
2310900169	08/25/2023	08/25/2023	A - Accounts Payable	R - Regular	FRANKFORT HIGH SCHOOL	150.00
2310900170	08/25/2023	08/25/2023	A - Accounts Payable	R - Regular	BRANDI D LYBARGER	87.48
2310900171	08/25/2023	08/25/2023	A - Accounts Payable	R - Regular	NORTHEAST KANSAS LIBRARY SYSTM	30.70
2310900172	08/25/2023	08/25/2023	A - Accounts Payable	R - Regular	BRIANA J UPHAUS	80.00
2310900173	08/28/2023	08/28/2023	A - Accounts Payable	R - Regular	AXTELL POST OFFICE	132.00
2310900174	08/28/2023	08/28/2023	A - Accounts Payable	R - Regular	CENTRALIA HIGH SCHOOL	100.00
2310900176	08/28/2023	08/28/2023	A - Accounts Payable	R - Regular	PRAIRIE HILLS USD 113	20,342.20
2310900177	08/28/2023	08/28/2023	A - Accounts Payable	R - Regular	RILEY COUNTY SCHOOL	100.00
2310900179	08/28/2023	08/28/2023	A - Accounts Payable	R - Regular	WABAUNSEE HIGH SCHOOL	125.00
2310900180	08/28/2023	08/28/2023	A - Accounts Payable	R - Regular	WASHINGTON COUNTY HIGH SCHOOL	120.00
2310900181	09/01/2023	09/01/2023	A - Accounts Payable	R - Regular	DENNIS EDWARDS	95.00
2310900182	09/01/2023	09/01/2023	A - Accounts Payable	R - Regular	JOHN HATTOK	95.00
2310900183	09/01/2023	09/01/2023	A - Accounts Payable	R - Regular	HAUS OF DESIGNS	40.00
2310900184	09/01/2023	09/01/2023	A - Accounts Payable	R - Regular	JEREMY HURLA	95.00
2310900185	09/01/2023	09/01/2023	A - Accounts Payable	R - Regular	NICHOLAS IANNONE	95.00
2310900186	09/01/2023	09/01/2023	A - Accounts Payable	R - Regular	CHARLES VANPETTEN	95.00
2310900187	09/01/2023	09/01/2023	A - Accounts Payable	R - Regular	BSN SPORTS LLC	1,200.40
2310900188	09/05/2023	09/05/2023	A - Accounts Payable	R - Regular	JENNA ALPHS	120.00
2310900189	09/05/2023	09/05/2023	A - Accounts Payable	R - Regular	SHANNON BUSSMANN	105.00
2310900191	09/05/2023	09/05/2023	A - Accounts Payable	R - Regular	DREA ROTTINGHAUS	105.00
2310900192	09/05/2023	09/05/2023	A - Accounts Payable	R - Regular	RAYS APPLE MARKET	440.12
2310900193	09/05/2023	09/05/2023	A - Accounts Payable	R - Regular	SENECA WHOLESALE COMPANY INC	232.00
2310900194	09/11/2023	09/11/2023	A - Accounts Payable	R - Regular	BRENDA BERGMAN	210.00
2310900195	09/11/2023	09/11/2023	A - Accounts Payable	R - Regular	KATELYNN COMBS	210.00
2310900197	09/11/2023	09/11/2023	A - Accounts Payable	R - Regular	KYLE HUTSON	120.00
2310900198	09/11/2023	09/11/2023	A - Accounts Payable	R - Regular	KSHSAA	530.28
2310900200	09/11/2023	09/11/2023	A - Accounts Payable	R - Regular	LINDA J ORTON HOPP	5.00
2310900201	09/11/2023	09/11/2023	A - Accounts Payable	R - Regular	PIONEER MANUFACTURING COMPANY	1,641.82

Bank Reconciliation

September 2023 — Bank Account: APS ACTIVITY ACCOUNT — Status: O — Created By: KOHAKE, MICHELLE L

PRAIRIE HILLS USD 113

Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
2310900202	09/11/2023	09/11/2023	A - Accounts Payable	R - Regular	DREA ROTTINGHAUS	210.00
2310900203	09/11/2023	09/11/2023	A - Accounts Payable	R - Regular	TIMOTHY RUNDLE	120.00
2310900204	09/11/2023	09/11/2023	A - Accounts Payable	R - Regular	CLAYTON D TENNAL	120.00
2310900205	09/11/2023	09/11/2023	A - Accounts Payable	R - Regular	MELODY TOMMER	210.00
2310900206	09/11/2023	09/11/2023	A - Accounts Payable	R - Regular	VISA	1,999.00
2310900207	09/12/2023	09/12/2023	A - Accounts Payable	R - Regular	MICHELLE KRAUSE	120.00
2310900208	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	JEFFREY JOHN BARTELS	50.00
2310900209	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	CHRISTIAN BUESSING	50.00
2310900210	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	CHRISTOPHER DENNER	50.00
2310900211	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	GARY DORRELL	95.00
2310900212	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	FARMER AND FLORIST	114.03
2310900214	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	MATT LINDHORST	50.00
2310900215	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	STATE BANK OF BERN	25.00
2310900216	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	MELODY TOMMER	60.00
2310900217	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	MIKAEL TOMMER	60.00
2310900218	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	DOUGLAS ALLEN	95.00
2310900219	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	SCOTT KREBS	95.00
2310900220	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	DEAN SMITH	95.00
2310900221	09/14/2023	09/14/2023	A - Accounts Payable	R - Regular	SCOTT ABERLE	95.00
2310900222	09/19/2023	09/19/2023	A - Accounts Payable	R - Regular	EMMA HASENKAMP	105.00
2310900223	09/19/2023	09/19/2023	A - Accounts Payable	R - Regular	IDNTITEEZ	310.00
2310900225	09/19/2023	09/19/2023	A - Accounts Payable	R - Regular	KAYLEE SANDMANN	105.00
2310900227	09/22/2023	09/22/2023	A - Accounts Payable	R - Regular	AXTELL COMMUNITY GROCERY LLC	406.24
2310900229	09/22/2023	09/22/2023	A - Accounts Payable	R - Regular	BRUCE HULA	280.00
2310900230	09/22/2023	09/22/2023	A - Accounts Payable	R - Regular	KYLE HUTSON	240.00
2310900231	09/22/2023	09/22/2023	A - Accounts Payable	R - Regular	KSHSAA	90.00
2310900232	09/22/2023	09/22/2023	A - Accounts Payable	R - Regular	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE INC	2,349.20
2310900236	09/22/2023	09/22/2023	A - Accounts Payable	R - Regular	TERRY PLUMBERG	240.00
Checks Total:						\$42,077.88

Bank Reconciliation

September 2023 — Bank Account: APS ACTIVITY ACCOUNT — Status: O — Created By:
KOHAKA, MICHELLE L

PRAIRIE HILLS USD 113

Wire Transfers

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
1109000003	09/11/2023	09/11/2023	A - Accounts Payable	W - Wire Transfer	VISA	1,162.12
Wire Transfers Total:						\$1,162.12

Enrollment of Nonresident Students

JBCC

(See JBC, JBCA, JBCB, and JQKA)

Kansas law requires the board to allow nonresident students to enroll in and attend the schools of the district if the board's capacity determination finds there are open seats for such students. In order to determine the district's capacity to accept nonresident students at each grade level in each district school, the board has adopted this policy.

Details concerning the open enrollment and continued enrollment processes for nonresident students may be found in this policy, while general processes on enrollment documentation, assignment to buildings and classes, etc., may be found in board policy JBC.

Definitions

For the purposes of this policy, the following definitions apply.

"Homeless child" means a child who lacks a fixed, regular and adequate nighttime residence and whose primary nighttime residence is:

- A. A supervised publicly or privately operated shelter designed to provide temporary living accommodations, including welfare hotels, congregate shelters and transitional housing for the mentally ill;
- B. an institution that provides a temporary residence for individuals intended to be institutionalized; or
- C. a public or private place not designed for, or ordinarily used as, a regular sleeping accommodation for humans.

"Nonresident student" means a student who is enrolled and in attendance at or seeking to enroll and attend a school located in a district where such student is not a resident.

"Parent" means and includes natural parents, adoptive parents, stepparents, and foster parents.

"Person acting as parent" means:

- A. A guardian or conservator; or
- B. a person, other than a parent, who:
 - i. Is liable by law to maintain, care for or support the child;
 - ii. has actual care and control of the child and is contributing the major portion of the cost of support of the child;
 - iii. has actual care and control of the child with the written consent of a person who has legal custody of the child; or
 - iv. has been granted custody of the child by a court of competent jurisdiction.

"Receiving school district" means a school district of nonresidence of a student who attends school in such school district.

"Sibling" means a brother or sister of the whole or half blood, adoptive brother or sister, a stepbrother or stepsister or a foster brother or foster sister.

Determining Capacity for Nonresident Enrollment

The superintendent or designee has the responsibility for studying capacity in each school of the school district and at each grade level within each school and for making recommendations to the board regarding the district's capacity to accept nonresident students. To make recommendations to the board to assist with determining capacity, the superintendent or the superintendent's designee(s) shall do the following.

The superintendent or designee shall develop recommendations on capacity and classroom student-to-teacher ratios in each grade level in each school serving kindergarten students and students in grades one through eight. Such recommendations may be based on, but not be limited to, the following factors:

- Present classroom student-teacher ratios in each grade level in each school;
- projected enrollment shifts based on the resident student population, which may include a percentage adjustment for anticipated growth or decline based on documented enrollment trends; and
- maximum capacity of the classroom and associated learning, activity, and common area spaces.

The superintendent or designee shall develop recommendations on capacity and student-to-teacher ratios for each school building or program serving students in grades nine through twelve. Such recommendations may be based on, but not be limited to, the following factors:

- Present building or program student-teacher ratios;
- projected enrollment shifts based on the resident student population, which may include a percentage adjustment for anticipated growth or decline based on documented enrollment trends;
- anticipated demand for particular courses or programming; and
- maximum capacity of the classroom and associated learning, activity, and common area spaces.

Enrollment of Nonresident Students

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On or before May 1 of each year, the superintendent shall present the recommendations concerning capacity and student-to-teacher ratios to the board for adoption or modification, and the board shall determine, for each grade level in each school building of the school district for the next succeeding school year, the following:

- Capacity based on the study conducted by the superintendent or the superintendent's designee;
- the number of students expected to attend school in the school district; and
- the number of open seats available to nonresidents at each grade, building, or program level.

On or before June 1 of each year, the district shall publish the number of open seats available to nonresident students in each grade level for each school building of the district for the next succeeding school year on the school district's website.

From June 1 through June 30, district administration shall accept applications from nonresident students.

If the number of applications for a grade level in a school building is less than the number of available seats for that grade level in the school building, the nonresident students shall be accepted for enrollment and attendance at the school district, except as provided below for nonresident students regarding continued enrollment.

If the number of applications for a grade level in a school building is greater than the number of available seats for the grade level in the school building, district administration shall randomly select nonresident students using a confidential lottery process. This process shall be completed on or before July 15 of each year.

The district shall provide to the parent or person acting as a parent of a nonresident student who was not accepted for or denied enrollment at such school district the reason for the nonacceptance or denial and an explanation of the nonresident student selection process.

Priority in Filling Open Seats

Subject to having capacity to enroll nonresident students, the district shall give priority in enrollment to the following nonresident students, who shall receive open seats without necessity of being selected through the open-seat lottery:

- Any sibling of a nonresident student who was accepted to enroll in and attend school in the district, with priority given when the nonresident student is first accepted and, if necessary, at any other time the district considers transfer applications;

Enrollment of Nonresident Students

JBCC-4

- any nonresident student who is a military student as defined in K.S.A. 72-5139, with priority given when the student is first accepted and, if necessary, at any other time the district considers transfer applications;
- any child who is in the custody of the Department for Children and Families and who is living in the home of a nonresident student who transfers to the district;
- any nonresident student who has a parent or person acting as parent employed by the district shall be permitted to enroll in and attend school in the district as if the student is a resident of the district while the parent or person acting as a parent remains employed by the district;
- any nonresident students residing outside of the state of Kansas but attending school in the district during the 2023-2024 school year shall be treated as if resident students and not required to apply for nonresident status, although continued enrollment may be evaluated each year under the factors outlined below; or
- any child who is experiencing homelessness shall be permitted to enroll in and attend the school district of origin or the school district of residence.

If one of these exceptions no longer applies to the student, the student's enrollment status would be subject to review under the terms for continued enrollment under this policy.

Prohibitions Regarding Open Enrollment Provisions of this Policy

The district shall not:

- Charge tuition or fees to any nonresident student who transfers to the district pursuant to this policy, except fees that are otherwise charged to every student enrolled in and attending school in the district; or
- accept or deny a nonresident student transfer based on ethnicity; national origin; gender; income level; disabling condition; proficiency in the English language; or measure of achievement, aptitude, or athletic ability.

Except for a child in the custody of the Department for Children and Families or a child who is experiencing homelessness, a nonresident student shall not transfer more than once per school year to one or more receiving school districts pursuant to the provisions of this policy or authorizing Kansas law.

Transportation of Nonresident Students

The district, by virtue of being a receiving school district of a nonresident student, shall not be required to provide transportation to nonresident students unless otherwise required to do so by state

and/or federal law, as a related service through a student's individualized education program, or as an accommodation pursuant to the student's Section 504 plan. If space is available on district transportation vehicles, the district may assign nonresident students an in-district bus stop to and from which transportation may be provided by the district for nonresident students. The district shall ensure that transportation for nonresident homeless students is provided comparably to that of housed students.

KSHSAA Eligibility

Nothing in this policy or state law shall exempt a nonresident student who transfers into the district from the requirements of the Kansas State High School Activities Association ("KSHSAA") regarding eligibility to participate in KSHSAA activities.

Information Share with the Kansas State Department of Education

The superintendent shall submit or have submitted to the Kansas State Department of Education this policy, the number of nonresident student transfers approved and denied in each grade level and whether the denials were based on capacity or in accordance with the policy's terms, as required.

.Nonresident Student Continued Enrollment

A nonresident student who has been accepted for enrollment and attendance at a district school shall be permitted to continue enrollment and attendance in the district until such student graduates from high school, reaches the age of 21 (if the student is a student with an exceptionality, not solely eligible for gifted services under an individualized education program), or receives a G.E.D., unless such student is no longer deemed by district administration to be in good standing.

Except as otherwise specified herein, nonresident students who have previously been accepted for enrollment by the school district will be allowed to continue enrolling in the district as specified above. The district will not require parents to resubmit a new application each school year and will advance the previous application of an enrolled student amending only the grade placement of the student unless the district provides notification to the parent, person acting as a parent, or student that enrollment is not going to be continued for the upcoming school year for reasons specified as follows.

Regardless of capacity to accept nonresident students at a nonresident student's grade level or in the student's designated school or program, an individual student may be denied continued enrollment for not being in good standing. Nonresident students admitted to the district shall be evaluated each spring by district administration to determine standing for continued enrollment.

Students may be denied continued enrollment for the next school year based on the results of these evaluations. However, if the student has a disability, the student's ability to meet these expectations shall be considered prior to denying continued enrollment in the district. Similarly, administration shall

Enrollment of Nonresident Students

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consider the adverse impact of homelessness on a student's attendance and any resulting suspensions or expulsions before making a determination on the continued enrollment of a student who is homeless. As part of this reflection, administration shall consider the obstacles a homeless student faces to arrive at school on time or each day due to housing instability, lack of transportation, or lack of other basic resources that can hinder consistent attendance.

A student meeting one or more of the following criteria shall automatically be deemed not in good standing and may be denied continued enrollment based solely thereon.

- The nonresident student failed to maintain a 90% attendance rate in the last school year, excluding excused absences under board policy JBD and/or any relevant student handbook language;
- the nonresident student or the student's parent or person acting as a parent provided false or fraudulent information in the application process;
- the nonresident student is not a resident of Kansas;
- the student is currently under a period of suspension or expulsion from any Kansas school district, and such suspension or expulsion will not expire until after the next school year has begun.
- the student has had a combination of three or more in-school and out-of-school suspensions in the current school year, excluding suspensions a manifestation determination determined to be a manifestation of the student's disability or a failure on the part of school staff to implement an individualized education program, Section 504 plan, or behavior intervention plan;
- students who are suspended out of school for acts considered to be violent or threats of violence may be denied continued enrollment after one such act as determined by the superintendent.
- the student has been given a long-term suspension or expulsion by the district in the current school year.

Parents shall be informed of any administrative decision not to continue enrollment of a nonresident student no later than _____.

Approved:

KASB Recommendation – 6/23

PUBLIC NOTICE OF HEARING REGARDING ENROLLMENT OF NONRESIDENT STUDENTS' POLICY

PUBLIC NOTICE

Notice is hereby given pursuant to K.S.A. 72-3126, of a public hearing to be held on the 13th day of November, 2023, at 6:05 p.m. at The Sabetha Elementary School – Music Room regarding the Unified School District No. 113, Nemaha County, Kansas proposed policy to determine the number of nonresident students that the school district has the capacity to accept in each grade level for each school of the school district pursuant to K.S.A. 72-3123, and amendments thereto, including clearly specifying the reasons that the board may use to deny continued enrollment of a nonresident student who is not in good standing.

A representative of the board shall present the board's proposal for the policy, and the board shall hear testimony regarding the proposed policy.

[NOTE: This notice must be published in a newspaper of general circulation in the school district once a week for two consecutive weeks on the same day of each week and shall be posted on the school district's website. K.S.A. 72-3126]