

FINANCIAL PACKET

April 8, 2020

- 1) Elementary Current Cash Balance Report for March 2020.**
- 2) Elementary Petty Cash Balance Sheet for March 2020.**
- 3) Budget Summary of Funds.**
- 4) Bills and Claims in the amount of \$284,406.63.**
- 5) Visa Bills.**
- 6) Cash Summary Report for March 2020.**

ALL Data

Current Cash Balance Report

Date: 03/01/2020 thru 03/27/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1 District Accounts					
110 Food Service	0.00	1,287.45	1,287.45	0.00	0.00
120 Revolving	0.00	37.08	37.08	0.00	0.00
130 Technology	0.00	30.00	30.00	0.00	0.00
140 Band Resale	0.00	0.00	0.00	0.00	0.00
1 District Accounts Totals:	0.00	1,354.53	1,354.53	0.00	0.00
2 Activity Accounts					
210 Activity Account	8,096.56	0.00	0.00	0.00	8,096.56
220 Rachel's Challenge	39.96	0.00	0.00	0.00	39.96
230 Sports-Sloop	6.52	0.00	0.00	0.00	6.52
240 In/Out	64.40	0.00	0.00	0.00	64.40
250 STUCO	307.40	0.00	0.00	0.00	307.40
2 Activity Accounts Totals:	8,514.84	0.00	0.00	0.00	8,514.84
3 Accelerated Reader					
310 Accelerated Reader	1,679.68	0.00	128.39	0.00	1,551.29
3 Accelerated Reader Totals:	1,679.68	0.00	128.39	0.00	1,551.29
4 Office Sales					
410 Office Sales	0.00	0.00	0.00	0.00	0.00
4 Office Sales Totals:	0.00	0.00	0.00	0.00	0.00
5 Book Fair					
510 Book Fair	3,978.28	0.00	0.00	0.00	3,978.28
5 Book Fair Totals:	3,978.28	0.00	0.00	0.00	3,978.28
6 Library					
610 Lost Books	604.66	20.10	0.00	0.00	624.76
6 Library Totals:	604.66	20.10	0.00	0.00	624.76
7 Food Service Special					
710 Cooks Acct.	0.00	0.00	0.00	0.00	0.00
7 Food Service Special Totals:	0.00	0.00	0.00	0.00	0.00
8 Faculty Fund					
810 Faculty Fund	1,266.13	61.00	42.98	0.00	1,284.15
8 Faculty Fund Totals:	1,266.13	61.00	42.98	0.00	1,284.15
Report Totals:	16,043.59	1,435.63	1,525.90	0.00	15,953.32

ACCES Petty Cash Balance Sheet - 2019 - 2020

DATE	CHECK NO.	VENDOR	TRANSACTION	RECEIPTS	DISBURESMENTS	BALANCE
8/13/2019	10065	USD 377	Deposit	\$750.00		\$750.00
8/31/2019			End of Month Report - August			\$750.00
9/30/2019			End of Month Report - September			\$750.00
10/31/2019			End of Month Report - October			\$750.00
11/30/2019			End of Month Report - November			\$750.00
12/20/2019			End of Month Report - December			\$750.00
1/31/2020			End of Month Report - January			\$750.00
2/28/2020			End of Month Report - February			\$750.00
3/27/2020			End of Month Report - March			\$750.00

Petty Cash Balance

\$750.00

Budget Summary of Funds

ALL Data

Date Range: YTD thru 03/31/2020

Arranged by:

Fund ID

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Prior Year Percent Remaining
00	SUPPLEMENTAL	1,589,445.00	765,966.43	9,232.45	823,478.57	814,246.12	43.16 51.22
00 X	Prior Year Accounts	65,831.08	62,820.83	3,010.25	3,010.25	0.00	
01	GENERAL FUND	4,726,476.00	2,922,124.01	13,819.05	1,804,351.99	1,790,532.94	40.34 37.88
01 X	Prior Year Accounts	60,373.29	59,806.34	566.95	566.95	0.00	
02	SPECIAL EDUCATION	1,200,000.00	790,897.61	0.00	409,102.39	409,102.39	39.03 34.09
02 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	
03	VOCATIONAL EDUCATION	185,000.00	119,780.83	29.98	65,219.17	65,189.19	49.39 35.23
03 X	Prior Year Accounts	3,154.64	3,154.64	0.00	0.00	0.00	
04	CAPITAL OUTLAY FUND	750,000.00	297,915.12	146,942.95	452,084.88	305,141.93	62.19 40.68
04 X	Prior Year Accounts	92,389.00	92,389.00	0.00	0.00	0.00	
05	DRIVER EDUCATION	10,000.00	3,180.03	0.00	6,819.97	6,819.97	79.92 68.19
05 X	Prior Year Accounts	2,370.50	2,370.50	0.00	0.00	0.00	
06	FOOD SERVICE FUND	350,000.00	193,193.97	0.00	156,806.03	156,806.03	58.41 44.80
06 X	Prior Year Accounts	3,544.42	3,544.42	0.00	0.00	0.00	
07	4-YEAR OLD AT RISK	45,000.00	24,426.17	0.00	20,573.83	20,573.83	50.58 45.71
07 X	Prior Year Accounts	65.00	65.00	0.00	0.00	0.00	
08	BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	- 0.00
08 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	
10	A.J. RICE FUND	100.00	0.00	0.00	100.00	100.00	100 100.00
10 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	
11	TEXTBOOKS FUND	85,000.00	5,770.63	0.00	79,229.37	79,229.37	93.81 93.21
11 X	Prior Year Accounts	7,088.75	7,088.75	0.00	0.00	0.00	
12	VIRTUAL EDUCATION	10,000.00	0.00	0.00	10,000.00	10,000.00	100 100.00
12 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	
13	K-12 AT-RISK FUND	750,000.00	408,439.00	0.00	341,561.00	341,561.00	45.13 45.54
13 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	
14	CONTINGENCY RESERVE	410,167.00	0.00	0.00	410,167.00	410,167.00	91.14 100.00
14 X	Prior Year Accounts	4,341.50	4,341.50	0.00	0.00	0.00	
15	GIFTS AND GRANTS	43,632.39	15,049.20	0.00	28,583.19	28,583.19	60.25 65.50
15 X	Prior Year Accounts	955.57	955.57	0.00	0.00	0.00	
17	PROFESSIONAL	40,000.00	9,170.24	4,186.77	30,829.76	26,642.99	76.42 66.60
17 X	Prior Year Accounts	10,179.72	10,179.72	0.00	0.00	0.00	
20	CHARACTER EDUCATION	505.96	505.93	0.00	0.03	0.03	29.18 0.00
20 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	
21	SERVE AMERICA SCHOOL	531.01	0.00	0.00	531.01	531.01	100 100.00
21 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	
22	TITLE IIA TEACHER	21,312.00	4,022.10	0.00	17,289.90	17,289.90	41.76 81.12
22 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 03/31/2020

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Prior Year	Percent Remaining
23	TITLE I: FY2019 GRANT	0.00	0.00	0.00	0.00	0.00	-	0.00
23	X Prior Year Accounts	660.00	660.00	0.00	0.00	0.00		0.00
24	TITLE IV A	21,397.00	9,122.32	750.00	12,274.68	11,524.68	62.40	53.86
24	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00		0.00
27	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	-	0.00
27	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00		0.00
28	Small Rural School	56,440.00	37,996.30	0.00	18,443.70	18,443.70	74.02	32.67
28	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00		0.00
30	Capital Projects (QZAB)	0.00	0.00	0.00	0.00	0.00	-	0.00
30	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00		0.00
33	TITLE I: FY2020 GRANT	86,090.00	63,038.56	0.00	23,051.44	23,051.44	56.44	26.77
33	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00		0.00
51	KPERS Special Retirement	552,578.00	352,465.45	0.00	200,112.55	200,112.55	39.50	36.21
51	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00		0.00
99	PAYROLL CLEARING	1,200,000.00	724,260.74	0.00	475,739.26	475,739.26	36.67	39.64
99	X Prior Year Accounts	93,983.54	93,983.54	0.00	0.00	0.00		0.00
Fund Totals:		12,133,674.36	6,747,324.64	174,961.20	5,386,349.72	5,211,388.52	45.30	42.94
Prior Year Account Totals:		344,937.01	341,359.81	3,577.20	3,577.20	0.00		0.00

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
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Checks Printed

Bank Account :A - Farmers & Merchants

00010718	03/16/2020	KEYSTONE	KEYSTONE LEARNING			
MARCH 20			03/16/2020	SPECIAL ED AIDE STATE AID		107,455.00
STATE AID						

Check Total 107,455.00

00010719	03/16/2020	PITNBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC			
3310787982			03/16/2020	1/7/20-4/6/20 LEASE		378.00

Check Total 378.00

Total of Checks Printed: 107,833.00

Report Total: 107,833.00

Checks	2
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>2</u>

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
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Journal Number: 614 Check Journal Posted: 03/19/2020

Computer Checks

Bank Account :A - Farmers & Merchants

00010731	03/19/2020	CENTURY	CENTURYLINK				
	1487953220	03/11/2020		03/19/2020	2/12-3/11 BILL		
00-1000-539-000			Internet - Teachers			-2,143.09	2,143.09
00-2600-432-800			Technology - OCS - Non Instructiona			-2,143.08	2,143.08
			Invoice Total:			-4,286.17	4,286.17
			Check Total:			-4,286.17	4,286.17
			Bank Account :A - Farmers & Merchants				4,286.17
			Total of Computer Checks			-4,286.17	4,286.17

Fund Summary

00 - SUPPLEMENTAL GENERAL						-4,286.17	4,286.17
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Payroll Summary

						Report Total:	-4,286.17	4,286.17
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ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Checks Printed

Bank Account :A - Farmers & Merchants

00010732	03/27/2020	EVERGY	EVERGY		
2/18-3/18-20 Bill			03/27/2020	2/18-3/18-20 Bill	11,269.62

Check Total 11,269.62

Total of Checks Printed: 11,269.62

Report Total: 11,269.62

Checks	1
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>1</u>

ALL Data

Check Register

Arranged by:
Check Number

Direct
 Dep. Check Number Check Date Vendor ID Vendor Name
 Invoice Invoice Date PO Number PO Date Description Amount

Checks Printed

Bank Account :A - Farmers & Merchants

00010733	03/31/2020	EVERGY	EVERGY		
2/20-3/20 BB LT			03/31/2020	2/20-3/20 BBLT	202.33
2/20-3/20 BBALL			03/31/2020	2/20-3/20 BBALL	32.84
2/20-3/20/20 HANSHAW			03/31/2020	2/20-3/20 HANSHAW BILL	26.04
				Check Total	261.21

00010734	03/31/2020	VISA	VISA		
#3496 MAR 2020			03/31/2020	MARCH 2020 BILL	100.09
108144		00031432	03/12/2020	SUPPLIES/BAUTISTA	159.32
130207			03/31/2020	PERKINS/WR	80.98
314310			03/31/2020	DANCE/GAS	30.00
314336			03/31/2020	DANCE TEAM GAS	30.25
537946		00031422	02/26/2020	PROPANE TORCH/BAUTISTA	31.98
844755		00031397	01/30/2020	SUPER 8/GWR ROOMS	143.86
859472		00031387	01/20/2020	LODGING/TURNER	138.34
949663			03/31/2020	GOLDENOX/WR GAS	46.14
DAYS INN		00031421	02/26/2020	GWR STATE ROOMS/GADDIS	161.31
HAMPTON INN/BWR		00031296	09/27/2019	ST WR ROOMS/WALLISCH	1,992.30
HOLIDAY INN/DANCE		00031407	02/10/2020	HOTEL ROOMS-SUPER 8/DANCE TEAM	647.92
K-TAG/WR			03/31/2020	K-TAG/WR	20.55
MAR 20 #3488			03/31/2020	#3488 MARCH BILL	103.71
RED CROSS		00031426	03/04/2020	CPR/FIRST AID/AED COURSE FEES	515.68
REGIONAL WR		00031398	01/30/2020	SUPER 8 BWR	329.52
				Check Total	4,531.95

Total of Checks Printed: 4,793.16

Report Total: 4,793.16

Checks	2
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	2

Expenditure Journal

Fiscal Year: 2020

Entry Line	Date Account	Vnd/Emp/Cst	P/O Description	Check	Invoice	Accrue Encumber	Description Payable	Disbursed
Journal: 647 04/04/2020 Expenditure Journal								
Entry	03/06/2020	REVTRAK		ACH			February service fees	
1	01-2500-890-000		Other miscellaneous			0.00	0.00	147.52
Entry	03/10/2020	State Employee		ACH	853463		March premiums	
1	00-1000-210-000		Instruction Defined Benefit			0.00	0.00	333.50
2	99-1000-000-000		PR Ded/Health/Sum Res			0.00	0.00	57,874.40
Totals for Entry 131221						0.00	0.00	58,207.90
Totals for Journal 647						0.00	0.00	58,355.42
*** Report Totals ***						0.00	0.00	58,355.42
Fund Summary						Encumber	Payable	Disbursed
00	SUPPLEMENTAL GENERAL					0.00	0.00	333.50
01	GENERAL FUND					0.00	0.00	147.52
99	PAYROLL CLEARING					0.00	0.00	57,874.40

Expenditure Journal

Fiscal Year: 2020

Entry Line	Date Account	Vnd/Emp/Cst	P/O Description	Check	Invoice	Accrue Encumber	Description Payable	Disbursed
Journal: 650		04/05/2020	Expenditure Journal					
Entry	03/10/2020	State Employee		ACH	correction		March premiums	
1	99-1000-000-000		PR Ded/Health/Sum Res			0.00	0.00	30,000.00
Totals for Journal 650						0.00	0.00	30,000.00
*** Report Totals ***						0.00	0.00	30,000.00
Fund Summary						Encumber	Payable	Disbursed
99	PAYROLL CLEARING					0.00	0.00	30,000.00

Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Journal Number: 663		Check Journal		Posted: 04/06/2020			
Computer Checks							
Bank Account :A - Farmers & Merchants							
00010736	04/08/2020	ACCHSACT	ACCJSHS ACTIVITY FUND				
	DEPOSIT SLIP	03/23/2020		04/02/2020	DEPOSIT SLIP BOOKS		
00-2410-600-100			JR/SR HS Admin Supplies			-69.39	69.39
					Invoice Total:	-69.39	69.39
	MARCH 20	04/06/2020		04/06/2020	MARCH 2020 DEBT RECOVERY		
	DEBT						
	RECOVERY						
11-1000-649-000			Other (refunds)			-180.00	180.00
					Invoice Total:	-180.00	180.00
					Check Total:	-249.39	249.39
00010737	04/08/2020	AIRBORNE	AIRBORNE				
	AC033120	04/03/2020	00031434	04/06/2020	Dr. Dish Shooting Machine/M Ec		
01-1340-600-100			JR/SR HS Student Activities			-4,570.00	4,570.00
					Invoice Total:	-4,570.00	4,570.00
					Check Total:	-4,570.00	4,570.00
00010738	04/08/2020	AMAZON	AMAZON.COM				
	545576388447	02/29/2020	00031424	03/04/2020	SUPPLIES/ANDREW ECKERT		
01-1000-600-217			Elementary Health/PE Supplie			-145.24	145.24
					Invoice Total:	-145.24	145.24
	577965794368	02/21/2020	00031416	02/26/2020	STAMP/CO		
00-2321-600-000			ADM Bldg Supplies			-14.99	14.99
					Invoice Total:	-14.99	14.99
	758584974864	03/05/2020	00031423	03/04/2020	Filament for 3-D Printer/Poe		
03-1000-600-102			Business Supplies			-29.98	29.98
					Invoice Total:	-29.98	29.98
	758854885339	02/25/2020	00031415	02/26/2020	ADAPTERS/K WISEMAN		
00-1000-700-000			Technology Equipment			-27.38	27.38
					Invoice Total:	-27.38	27.38
	894378533499	02/11/2020	00031408	02/13/2020	WET/DRY VAC-BAUTISTA		
00-2600-438-000			General Maintenance			-59.57	59.57
					Invoice Total:	-59.57	59.57
	986438547975	03/05/2020	00031427	03/12/2020	TAPE/MYER		
00-2730-890-000			Transp Miscellaneous			-16.98	16.98
					Invoice Total:	-16.98	16.98
					Check Total:	-294.14	294.14
00010739	04/08/2020	ARNOLD'S	ARNOLD'S REFRIGERATION INC				
	14918	03/10/2020		04/03/2020	ELEM GAS VALVE REPAIR		
00-2600-438-200			Elementary Maintenance			-568.00	568.00
					Invoice Total:	-568.00	568.00
					Check Total:	-568.00	568.00
00010740	04/08/2020	CARRLUMB	CARRIGAN LUMBER COMPANY INC				
	17428	03/10/2020		04/02/2020	CUT PLEXIGLASS/BAUTISTA		
00-2600-438-000			General Maintenance			-16.00	16.00

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-16.00	16.00
17523	03/13/2020			04/02/2020	SUPPLIES/MYER		
00-2730-619-000			Transp Other Supplies			-26.74	26.74
					Invoice Total:	-26.74	26.74
					Check Total:	-42.74	42.74
00010741	04/08/2020	CHATCARL	CARL CHATMAN				
REIMB MEALS 2020	03/18/2020			04/02/2020	REIMB MEALS 2020		
01-1340-600-100			JR/SR HS Student Activities			-16.00	16.00
					Invoice Total:	-16.00	16.00
					Check Total:	-16.00	16.00
00010742	04/08/2020	CITYEFFI	City Of Effingham				
MAR 20 BILL	03/23/2020			04/02/2020	MARCH 2020 WATER		
00-2600-410-100			JR/SR HS Water			-1,151.73	1,151.73
00-2600-410-200			Elementary Water			-936.73	936.73
00-2600-410-300			ADM Bldg Water			-282.93	282.93
00-2600-410-803			Tiger Stadium Water			-64.06	64.06
00-2600-410-804			Hanshaw Property Water			-37.50	37.50
00-2601-629-000			Bus Garage Water			-184.89	184.89
					Invoice Total:	-2,657.84	2,657.84
					Check Total:	-2,657.84	2,657.84
00010743	04/08/2020	CONSTELL	CONSTELLATION NEW ENERGY				
2846266	03/13/2020			04/02/2020	FEB 2020 BILL		
00-2600-621-200			Elementary Heat			-1,343.40	1,343.40
00-2600-621-300			ADM Bldg Heat			-275.80	275.80
00-2601-621-000			Bus Garage Heat			-137.90	137.90
					Invoice Total:	-1,757.10	1,757.10
					Check Total:	-1,757.10	1,757.10
00010744	04/08/2020	CONSUILO	Consumers Oil				
A0581	03/13/2020			04/02/2020	DEF & OIL/MYER		
00-2730-612-000			Bus Lubricating Materials			-750.20	750.20
					Invoice Total:	-750.20	750.20
					Check Total:	-750.20	750.20
00010745	04/08/2020	DIREOFAC	DIRECTOR OF ACCOUNTS AND REPORTS				
2020 FILING FEE	03/31/2020			04/02/2020	FILING FEE		
01-2318-330-000			Audit Services			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00010746	04/08/2020	EMBARQ3	CENTURY LINK				
3/25-4/24/20 BILL	03/25/2020			04/02/2020	3/24-4/24-2020 BILL		
00-2600-530-100			JR/SR HS Telephone			-237.10	237.10
00-2600-530-200			Elementary Telephone			-240.55	240.55
00-2600-530-300			ADM Bldg Telephone			-164.30	164.30
00-2601-500-000			Bus Garage Telephone			-59.04	59.04
					Invoice Total:	-700.99	700.99

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-700.99	700.99
00010747	04/08/2020	FELDDUAN	Duane Feldkamp				
	MARCH 20	03/25/2020		04/02/2020	MARCH 2020 MEALS		
	MEALS						
01-1340-600-100			JR/SR HS Student Activities			-41.81	41.81
Invoice Total:						-41.81	41.81
Check Total:						-41.81	41.81
00010748	04/08/2020	GADDANDR	ANDREW GADDIS				
	FEB/MAR REIMB	03/31/2020		04/02/2020	FEB/MARCH 2020 REIMB		
01-2321-530-001			Travel/workshops/conventions			-256.12	256.12
Invoice Total:						-256.12	256.12
Check Total:						-256.12	256.12
00010749	04/08/2020	GAMETIME	GAME TIME ATHLETICS				
	15960	03/17/2020		10/02/2019	BASEBALL FIELD/BAUTISTA		
00-2600-438-802		00031298	Sports Complex Maintenance			-2,448.75	2,448.75
Invoice Total:						-2,448.75	2,448.75
Check Total:						-2,448.75	2,448.75
00010750	04/08/2020	HARDWARE	The Hardware Store				
	B215854	03/11/2020		04/02/2020	SUPPLIES/BAUTISTA		
00-2600-438-000			General Maintenance			-20.99	20.99
Invoice Total:						-20.99	20.99
	B216952	03/24/2020		04/02/2020	SUPPLIES/BAUTISTA		
00-2600-438-100			JR/SR HS Maintenance			-19.03	19.03
00-2600-438-200			Elementary Maintenance			-19.03	19.03
Invoice Total:						-38.06	38.06
	B217266	03/27/2020		04/02/2020	SUPPLIES/MYER		
00-2730-615-000			Bus Parts			-78.73	78.73
Invoice Total:						-78.73	78.73
Check Total:						-137.78	137.78
00010751	04/08/2020	HARRIS	HARRIS SCHOOL SOLUTIONS INC				
	MN00128525	03/31/2020		04/06/2020	ATTENDANCE ENTERPRISE		
					6/1/20-5		
01-2500-300-000			Purchased Service/Harris			-1,474.11	1,474.11
Invoice Total:						-1,474.11	1,474.11
Check Total:						-1,474.11	1,474.11
00010752	04/08/2020	HILLYARD	HILLYARD				
	603797860	03/16/2020		04/02/2020	SUPPLIES/BAUTISTA		
00-2600-600-000			Custodial Supplies			-986.83	986.83
Invoice Total:						-986.83	986.83
Check Total:						-986.83	986.83
00010753	04/08/2020	INA	INA ALERT				
	8133	03/18/2020		03/31/2020	CAMERA SURVEILLANCE/KEY		
		00031438			CARD		
04-4700-400-000			Outside Contractors			-33,959.48	33,959.48
Invoice Total:						-33,959.48	33,959.48
Check Total:						-33,959.48	33,959.48

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
00010754	04/08/2020	INSTRUME	The Instrumentalist Company				
3-16-2020	03/03/2020	00031075		07/01/2019	AWARDS/JSH BAND		
01-X800-000-000			Prior Year Encumbered			-255.00	255.00
					Invoice Total:	-255.00	255.00
					Check Total:	-255.00	255.00
00010755	04/08/2020	JACKFARM	Jackson Farmers Inc				
1071017	03/10/2020			04/02/2020	OIL/MYER		
00-2730-612-000			Bus Lubricating Materials			-46.80	46.80
					Invoice Total:	-46.80	46.80
1071453	03/13/2020			04/02/2020	OIL/WHITE IMPALA		
00-2730-612-000			Bus Lubricating Materials			-46.80	46.80
					Invoice Total:	-46.80	46.80
MARCH 20 FUEL	03/24/2020			04/02/2020	MARCH 2020 FUEL		
00-2710-626-000			Transportation Motor Fuel			-3,105.38	3,105.38
					Invoice Total:	-3,105.38	3,105.38
					Check Total:	-3,198.98	3,198.98
00010756	04/08/2020	JWPEPPER	JW PEPPER & SON INC				
308651571	03/24/2020	00031118		07/01/2019	NMUSIC/JSH BAND		
01-X800-000-000			Prior Year Encumbered			-35.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-35.00	35.00
00010757	04/08/2020	KANSTRUC	KANSAS TRUCK				
106987	03/30/2020			04/02/2020	PARTS/MYER		
00-2730-615-000			Bus Parts			-315.00	315.00
					Invoice Total:	-315.00	315.00
					Check Total:	-315.00	315.00
00010758	04/08/2020	KASTPLUM	Kastens Plumbing & Heating				
PIPE/MYER	03/17/2020			04/02/2020	PIPE & OIL/MYER		
00-2730-619-000			Transp Other Supplies			-45.12	45.12
					Invoice Total:	-45.12	45.12
					Check Total:	-45.12	45.12
00010759	04/08/2020	KEYSTONE	KEYSTONE LEARNING				
008650	03/12/2020			04/02/2020	4TH QUARTER TECH BILL		
02-1000-564-000			Payment To Interlocal			-4,000.00	4,000.00
					Invoice Total:	-4,000.00	4,000.00
					Check Total:	-4,000.00	4,000.00
00010760	04/08/2020	L&L	LLK, LLC DBA, L & L CONSTRUCTION				
6468	03/20/2020	00031412		02/19/2020	DOOR REMOVAL/BAUTISTA		
04-4700-400-000			Outside Contractors			-3,740.00	3,740.00
					Invoice Total:	-3,740.00	3,740.00
					Check Total:	-3,740.00	3,740.00
00010761	04/08/2020	LEWIS	LEWIS CHEVROLET BUICK				
44792	03/27/2020			04/02/2020	SWITCH/MYER		
00-2730-615-000			Bus Parts			-21.09	21.09
					Invoice Total:	-21.09	21.09
					Check Total:	-21.09	21.09

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
00010762	04/08/2020	MANNMUSI	Manning Music				
697229	02/24/2020	00031405		02/10/2020	MUSIC CONTAINERS/ARCHER		
01-1000-600-157			JR/SR HS Music			-128.40	128.40
					Invoice Total:	-128.40	128.40
					Check Total:	-128.40	128.40
00010763	04/08/2020	MARTTRAS	Martin's Trash Service Inc				
1575	03/25/2020			04/02/2020	MARCH 20 BILL		
00-2600-420-000			District Contracted Services			-276.15	276.15
00-2600-420-100			JR/SR HS Contracted Serv			-276.15	276.15
00-2600-420-200			Elementary Contracted Serv			-276.15	276.15
01-2710-890-000			Transp Contracted Services			-276.15	276.15
					Invoice Total:	-1,104.60	1,104.60
					Check Total:	-1,104.60	1,104.60
00010764	04/08/2020	MIDWTRAN	MIDWEST TRANSIT EQUIPMENT				
X108017249:02	02/26/2020			04/02/2020	PARTS/MYER		
00-2730-615-000			Bus Parts			-369.23	369.23
					Invoice Total:	-369.23	369.23
X108017463:01	03/19/2020			04/02/2020	PARTS/MYER		
00-2730-615-000			Bus Parts			-88.76	88.76
					Invoice Total:	-88.76	88.76
X108017525:01	03/27/2020			04/02/2020	PIVOT/MYER		
00-2730-615-000			Bus Parts			-95.04	95.04
					Invoice Total:	-95.04	95.04
					Check Total:	-553.03	553.03
00010765	04/08/2020	NATISCRE	NATIONAL SCREENING BUREAU				
2003015	04/01/2020			04/02/2020	MARCH 2020 BILL		
00-2321-600-000			ADM Bldg Supplies			-43.00	43.00
					Invoice Total:	-43.00	43.00
					Check Total:	-43.00	43.00
00010766	04/08/2020	O'REILLY	O'REILLY AUTO PARTS				
0199-279669	03/13/2020	00031188		07/01/2019	SUPPLIES/MYER		
00-X800-000-000			Prior Year Encumbered			-4.55	4.55
					Invoice Total:	-4.55	4.55
0199-280031	03/16/2020	00031188		07/01/2019	SUPPLIES/MYER		
00-X800-000-000			Prior Year Encumbered			-37.97	37.97
					Invoice Total:	-37.97	37.97
0199-280083	03/16/2020	00031188		07/01/2019	SUPPLIES/MYER		
00-X800-000-000			Prior Year Encumbered			-121.09	121.09
					Invoice Total:	-121.09	121.09
0199-280221	03/17/2020	00031188		07/01/2019	SUPPLIES/MYER		
00-X800-000-000			Prior Year Encumbered			-43.98	43.98
					Invoice Total:	-43.98	43.98
					Check Total:	-207.59	207.59
00010767	04/08/2020	PATHREAD	PATHWAYS TO READING INC				
1859	03/18/2020	00031425		03/04/2020	REG FEE/TURNER		
17-2200-564-000			Conferences/workshops			-470.00	470.00

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
						Invoice Total:	-470.00 470.00
						Check Total:	-470.00 470.00
00010768	04/08/2020	POWRFLIT	Powr-flite				
928373	03/17/2020	00031431		03/12/2020	SUPPLIES/BAUTISTA		
00-2600-438-000			General Maintenance			-105.76	105.76
						Invoice Total:	-105.76 105.76
						Check Total:	-105.76 105.76
00010769	04/08/2020	SCHOBOCL	SCHOLASTIC BOOK CLUB				
21170516	02/26/2020	00031384		01/20/2020	BOOKS/J OSWALD		
01-2220-641-200			Elementary Library Books			-105.00	105.00
						Invoice Total:	-105.00 105.00
						Check Total:	-105.00 105.00
00010770	04/08/2020	UNIFIRST	UNIFIRST CORP				
2410265534	02/05/2020			04/02/2020	JSH MATS		
00-2600-420-000			District Contracted Services			-25.12	25.12
						Invoice Total:	-25.12 25.12
2410268067	03/11/2020			04/02/2020	UNIFORMS		
00-2600-420-000			District Contracted Services			-3.30	3.30
00-2730-681-000			Bus Emp. Uniforms			-0.82	0.82
01-2600-681-000			Custodial Uniforms			-28.27	28.27
						Invoice Total:	-32.39 32.39
2410268566	03/18/2020			04/02/2020	UNIFORMS		
00-2600-420-000			District Contracted Services			-80.17	80.17
00-2730-681-000			Bus Emp. Uniforms			-28.27	28.27
01-2600-681-000			Custodial Uniforms			-0.82	0.82
						Invoice Total:	-109.26 109.26
2410269058	03/25/2020			04/02/2020	UNIFORMS		
00-2600-420-000			District Contracted Services			-3.30	3.30
00-2730-681-000			Bus Emp. Uniforms			-0.82	0.82
01-2600-681-000			Custodial Uniforms			-28.27	28.27
						Invoice Total:	-32.39 32.39
						Check Total:	-199.16 199.16
00010771	04/08/2020	USD377FS	Usd 377				
2020 GRATIS	03/27/2020			04/02/2020	2020 GRATIS MEALS		
01-1000-591-000			Teacher Meals For Super			-772.50	772.50
						Invoice Total:	-772.50 772.50
						Check Total:	-772.50 772.50
00010772	04/08/2020	USD377PC	Usd 377				
MAR 2020	04/02/2020			04/02/2020	MARCH 2020 REIMB		
01-1340-600-100			JR/SR HS Student Activities			-45.00	45.00
						Invoice Total:	-45.00 45.00
						Check Total:	-45.00 45.00
00010773	04/08/2020	VALLEY	VALLEY TRUCK & TRAILER INC				
577	03/20/2020			04/02/2020	REPAIR BUS 51		
00-2730-615-000			Bus Parts			-1,008.36	1,008.36
						Invoice Total:	-1,008.36 1,008.36

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-1,008.36	1,008.36
00010774	04/08/2020	WALMART	Wal-mart Stores Inc.				
000841	03/10/2020	00031433		03/12/2020	WAX PAPER/BAUTISTA		
00-2600-438-000			General Maintenance			-1.62	1.62
Invoice Total:						-1.62	1.62
009300465171	04/02/2020			04/03/2020	TOTES & WATER		
00-2321-600-000			ADM Bldg Supplies			-3.90	3.90
06-3140-890-000			Other Expenses			-109.84	109.84
Invoice Total:						-113.74	113.74
Check Total:						-115.36	115.36
00010775	04/08/2020	WESSMIKE	MIKE WESSEL				
MARCH 20	03/27/2020			04/02/2020	MARCH 2020 REIMB		
REIMB							
00-2730-890-000			Transp Miscellaneous			-83.00	83.00
01-1340-600-100			JR/SR HS Student Activities			-37.03	37.03
Invoice Total:						-120.03	120.03
Check Total:						-120.03	120.03
00010776	04/08/2020	WESTLYLE	LYLE GENE WEST				
MAR 20 MILES	03/31/2020			04/02/2020	MARCH 2020 MILES		
02-2720-519-000			Mileage In Lieu			-270.00	270.00
Invoice Total:						-270.00	270.00
Check Total:						-270.00	270.00
Bank Account :A - Farmers & Merchants						67,869.26	67,869.26
Total of Computer Checks						-67,869.26	67,869.26

Fund Summary

00 - SUPPLEMENTAL GENERAL	-16,795.24	16,795.24
01 - GENERAL FUND	-8,314.72	8,314.72
02 - SPECIAL EDUCATION FUND	-4,270.00	4,270.00
03 - VOCATIONAL EDUCATION FUND	-29.98	29.98
04 - CAPITAL OUTLAY FUND	-37,699.48	37,699.48
06 - FOOD SERVICE FUND	-109.84	109.84
11 - TEXTBOOKS FUND	-180.00	180.00
17 - PROFESSIONAL DEVELOPMENT	-470.00	470.00

Payroll Summary

Report Total:	-67,869.26	67,869.26
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Account Number: ###-###-####
Closing Date: 03/16/20
Credit Limit: \$1,500.00
Available Credit: \$411.21

Account Inquiries



Customer Service: (844) 386-8276
Lost or Stolen Card: (866) 839-3485



Please Direct Written Inquiries to:
CUSTOMER SERVICE
PO BOX 31535
TAMPA, FL 33631-3535

RECEIVED
MAR 30 2020
USD 377

Account Summary

Previous Balance	\$	243.47
Purchases	+	1,029.64
Cash	+	0.00
Balance Transfers	+	0.00
Special	+	0.00
Credits	-	219.00
Payments 3-24-	-	243.47
Other Debits	+	29.00
Finance Charges	+	5.68
NEW BALANCE	\$	1,088.79

Payment Information



Total Minimum Payment Due \$1,088.79
Payment Due Date 04/10/20

Minimum Payment	\$	1,064.32
Past Due Amount	\$	24.47

Mail Payments to: VISA PO BOX 4517 CAROL STREAM IL 60197-4517

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/17	02/18		74493980049200204700018	CREDIT VOUCHER	\$ 219.00
				KAGAN PROFESSIONAL DEVEL SAN CLEMENTE CA	
02/27	02/28	PBUS01	24231680058083732537946	HARBOR FREIGHT 8053881000 CA PO 31422	31.98
02/29	03/01	PBUS01	24228990060018013859472	DOUBLETREE BY HILTON W WICHITA KS PO 31387	138.34
02/28	03/01	PBUS01	24692160059100293670967	AMERICAN RED CROSS 800-733-2767 DC	350.00
02/28	03/01	PBUS01	24692160059100293671049	AMERICAN RED CROSS 800-733-2767 DC 7PO 31426	350.00
03/10	03/12	PBUS01	24610430071010184108144	THE HOME DEPOT #2207 TOPEKA KS PO 31432	159.32
Payments, Adjustments and Others					
03/10	03/10	PBUS01	74802180070738070962001	LATE FEE	29.00

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PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

EXCHANGE BANK & TRUST
PO BOX 20810
WICHITA KS 67208-6810

Account Number

###-###-####

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/16/20	\$1,088.79	\$1,088.79	04/10/20

\$ 845.32

DWIGHT MYER
USD 377
PO BOX 289
EFFINGHAM KS 66023-0289



MAKE CHECK PAYABLE TO:



VISA
PO BOX 4517
CAROL STREAM IL 60197-4517



Account Number: ##### #
Closing Date: 03/16/20
Credit Limit: \$7,000.00
Available Credit: \$1,085.60

Account Inquiries



Customer Service: (844) 386-8276
Lost or Stolen Card: (866) 839-3485



Please Direct Written Inquiries to:
CUSTOMER SERVICE
PO BOX 31535
TAMPA, FL 33631-3535

RECEIVED
MAR 30 2020
USD 377

Account Summary

Previous Balance	\$	2,331.48
Purchases	+	3,513.33
Cash	+	0.00
Balance Transfers	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	3-24	- 2,331.48
Other Debits	+	29.00
Finance Charges	+	40.59
NEW BALANCE	\$	5,914.40

Payment Information



Total Minimum Payment Due \$5,914.40
Payment Due Date 04/10/20

Minimum Payment	\$	3,582.92
Past Due Amount	\$	2,331.48

Mail Payments to: VISA PO BOX 4517 CAROL STREAM IL 60197-4517

Account Activity Since Your Last Statement							
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount		
02/14	02/16	PBUS01	24164070046953320130207	PERKINS 2651 15126519 GARDNER KS WR	\$ 80.98		
02/15	02/17	PBUS01	24755420047170472844755	SUPER 8 MOTELS GARDNER KS Po 31397	143.86		
02/17	02/18	PBUS01	24431060049200587301351	KANSAS TURNPIKE AUTHORIT WICHITA KS K-TAG	20.55		
02/21	02/23	PBUS01	24692160054100493966152	SUPER 8 EMPORIA EMPORIA KS	82.38	} Regional WR Po 31398	
02/21	02/23	PBUS01	24692160054100493966228	SUPER 8 EMPORIA EMPORIA KS	82.38		
02/21	02/23	PBUS01	24692160054100493966236	SUPER 8 EMPORIA EMPORIA KS	82.38		
02/27	02/27	PBUS01	24055230058083341190993	WALMART.COM 8009666546 800-966-6546 AR	5.35		
02/26	02/28	PBUS01	24323000058036387321222	DAYS INN SALINA KS	53.77		
02/26	02/28	PBUS01	24323000058036387315745	DAYS INN SALINA KS > PO 31421	53.77		
02/26	02/28	PBUS01	24164070058110257018716	SALINA 24 7 TR73010043 SALINA KS WR	25.15		
02/27	03/01	PBUS01	24323000059036387318144	DAYS INN SALINA KS - Po 31421	53.77		
02/28	03/01	PBUS01	24427330060710003949663	GOLDEN OX TRUCK STOP HAYS KS WR GAS	46.14		
02/29	03/02	PBUS01	24431060061036003407007	HAMPTON INN HAYS KS	336.40	} BWR State Lodging Po 31296	
02/29	03/02	PBUS01	24431060061036003320820	HAMPTON INN HAYS KS	310.30		
02/29	03/02	PBUS01	24431060061036003406983	HAMPTON INN HAYS KS	336.40		
02/29	03/02	PBUS01	24431060061036003406975	HAMPTON INN HAYS KS	336.40		
02/29	03/02	PBUS01	24431060061036003406991	HAMPTON INN HAYS KS	336.40		
03/13	03/15	PBUS01	24431060074708971128923	HOLIDAY INN EXPRESS-HUTC HUTCHINSON KS Po 31407	161.98		
03/13	03/15	PBUS01	24431060074708971129145	HOLIDAY INN EXPRESS-HUTC HUTCHINSON KS Po 31407	161.98		
03/13	03/15	PBUS01	24431060074708971128543	HOLIDAY INN EXPRESS-HUTC HUTCHINSON KS Po 31407	161.98		
03/13	03/15	PBUS01	24431060074708971017118	HOLIDAY INN EXPRESS-HUTC HUTCHINSON KS Po 31407	161.98		
03/13	03/15	PBUS01	24299100074001957314336	YESWAY 1044 HUTCHINSON KS DANCE	30.25		
03/13	03/15	PBUS01	24299100074001957314310	YESWAY 1044 HUTCHINSON KS DANCE	30.00		
Payments, Adjustments and Others							
03/10	03/10	PBUS01	74802180070737070862005	LATE FEE	29.00		

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PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

Plan Level Information											
Plan Name	Plan Description	FCM *	Previous Balance	Average Daily Balance	Periodic Rate **	Corresponding APR	Finance Charges	Fees/Finance Charge	Effective APR	Ending Balance	
Purchases											
PBUS01 001	PURCHASE	G	\$2,331.48	\$4,173.84	0.97250% (M)	11.6700% (V)	\$40.59	\$0.00	11.6698%	\$5,914.40	
Cash											
PBUS01 001	CASH	A	\$0.00	\$0.00	1.75000% (M)	21.0000%	\$0.00	\$0.00	0.0000%	\$0.00	
Total			\$2,331.48	\$4,173.84			\$40.59	\$0.00	11.6698%	\$5,914.40	
Days in Billing Cycle: 31											
*See last page for explanation of Finance Charge Method (FCM)											
APR = Annual Percentage Rate ** Periodic Rate (M)=Monthly (D)=Daily											



Account Number: #####
Closing Date: 03/16/20
Credit Limit: \$1,500.00
Available Credit: \$600.14

Account Inquiries



Customer Service: (844) 386-8276
Lost or Stolen Card: (866) 839-3485



Please Direct Written Inquiries to
CUSTOMER SERVICE
PO BOX 31535
TAMPA, FL 33631-3535

RECEIVED

MAR 30 11

USD 377

Account Summary

Previous Balance	\$	1,144.95
Purchases	+	65.09
Cash	+	0.00
Balance Transfers	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	348.82
Other Debits	+	29.00
Finance Charges	+	9.64
NEW BALANCE	\$	899.86

Payment Information



Total Minimum Payment Due \$899.86
Payment Due Date 04/10/20

Minimum Payment	\$	103.73
Past Due Amount	\$	796.13

Mail Payments to: VISA PO BOX 4517 CAROL STREAM IL 60197-4517

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/28	03/01	PBUS01	24137460060100322226397	MENARDS ST. JOSEPH MO ST. JOSEPH MO maint Supplies	\$ 65.09
Payments, Adjustments and Others					
02/29	03/02		74802180062001202600225	PAYMENT - THANK YOU	348.82
03/10	03/10	PBUS01	74802180070736070762009	LATE FEE	29.00

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

THANK YOU FOR YOUR RECENT PAYMENT, HOWEVER YOUR ACCOUNT REMAINS ONE PAYMENT PAST DUE. PLEASE BRING IT UP TO DATE IMMEDIATELY TO AVOID ANY LATE CHARGES.

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

Payment 3-24 \$796.15
Received

over BALANCE

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 03/01/2020 thru 03/31/2020

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
00	SUPPLEMENTAL GENERAL							
	595,184.45	34,040.48	-92,055.91	0.00	537,169.02	-12,292.85	50.15	524,926.32
01	GENERAL FUND							
	364,868.33	385,018.12	-417,410.53	0.00	332,475.92	-14,764.00	378.00	318,089.92
02	SPECIAL EDUCATION FUND							
	83,167.28	107,831.78	-177,610.40	0.00	13,388.66	0.00	0.00	13,388.66
03	VOCATIONAL EDUCATION FUND							
	77,939.26	600.00	-19,392.64	0.00	59,146.62	-29.98	0.00	59,116.64
04	CAPITAL OUTLAY FUND							
	1,004,298.93	8,238.10	0.00	0.00	1,012,537.03	-146,942.95	0.00	865,594.08
05	DRIVER EDUCATION FUND							
	14,017.21	0.00	0.00	0.00	14,017.21	0.00	0.00	14,017.21
06	FOOD SERVICE FUND							
	75,811.62	24,160.75	-25,723.29	0.00	74,249.08	0.00	0.00	74,249.08
07	4-YEAR OLD AT RISK							
	3,553.77	5,000.00	-3,379.94	0.00	5,173.83	0.00	0.00	5,173.83
08	BOND & INTEREST FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	A.J. RICE FUND							
	87.47	0.00	0.00	0.00	87.47	0.00	0.00	87.47
11	TEXTBOOKS FUND							
	92,937.32	1,999.47	0.00	0.00	94,936.79	0.00	0.00	94,936.79
12	VIRTUAL EDUCATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	K-12 AT-RISK FUND							
	59,416.03	55,000.00	-57,215.98	0.00	57,200.05	0.00	0.00	57,200.05
14	CONTINGENCY RESERVE FUND							
	410,167.00	0.00	0.00	0.00	410,167.00	0.00	0.00	410,167.00
15	GIFTS AND GRANTS							
	31,500.77	0.00	-2,917.58	0.00	28,583.19	0.00	0.00	28,583.19
17	PROFESSIONAL DEVELOPMENT							
	12,407.79	0.00	-1,338.43	0.00	11,069.36	-4,186.77	0.00	6,882.59
20	CHARACTER EDUCATION GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	SERVE AMERICA SCHOOL BASED							
	531.01	0.00	0.00	0.00	531.01	0.00	0.00	531.01
22	TITLE IIA TEACHER QUALITY							
	-1,832.10	1,832.00	0.00	0.00	-0.10	0.00	0.00	-0.10

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 03/01/2020 thru 03/31/2020

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
23	TITLE I: FY2019 GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	TITLE IV A							
	-3,642.55	4,393.00	0.00	0.00	750.45	-750.00	0.00	0.45
27	BILINGUAL EDUCATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Small Rural School Achievement							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Capital Projects (QZAB)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	TITLE I: FY2020 GRANT							
	-10,551.52	15,000.00	-7,987.04	0.00	-3,538.56	0.00	0.00	-3,538.56
51	KPERS Special Retirement							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	PAYROLL CLEARING							
	98,321.93	89,082.83	-89,017.00	0.00	98,387.76	0.00	0.00	98,387.76
Report Totals:	2,908,184.00	732,196.53	-894,048.74	0.00	2,746,331.79	-178,966.55	428.15	2,567,793.39