

Shawnee Public Schools - Statement of Financial Activity

	General	CooP Funds	Building	Bond Funds	Sinking Funds	Gift Funds	Insurance Funds	Total
Beginning Balance 08/01/2026	\$ 4,818,375.33	\$ 2,865.41	\$ 2,938,849.31	\$ 5,461,680.03	\$ 292,872.24	\$ 677,618.03	\$ 1,383,159.67	\$ 15,575,420.02
								\$ -
Receipts - Local Revenue	\$ 79,112.16	\$ -	\$ 49,166.87	\$ -	\$ 24,292.22	\$ 5,789.74	\$ -	\$ 158,360.99
Receipts - Intermediate Revenue	\$ 14,666.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,666.31
Receipts - State Revenue	\$ 2,360,732.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,360,732.83
Receipts - Federal Revenue	\$ 383,124.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,124.80
Receipts - Misc Revenue/Adjusting Entries	\$ 651.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 651.60
Total Receipts	\$ 2,838,287.70	\$ -	\$ 49,166.87	\$ -	\$ 24,292.22	\$ 5,789.74	\$ -	\$ 18,492,956.55
Disbursements - FY 26 Checks Paid	\$ 1,376,611.48	\$ -	\$ 2,896.82	\$ -	\$ -	\$ -	\$ -	\$ 1,379,508.30
Disbursements - FY 27 Checks Paid	\$ 1,257,661.41	\$ -	\$ 81,012.96	\$ 4,075,033.29	\$ -	\$ -	\$ 37,375.00	\$ 5,451,082.66
Total Disbursements	\$ 2,634,272.89	\$ -	\$ 83,909.78	\$ 4,075,033.29	\$ -	\$ -	\$ 37,375.00	\$ 6,830,590.96
Adjusting Entries - Interest								
Adjusting Entries - YE Reclassifications								
Ending Cash Balance 08/31/2026	\$ 5,022,390.14	\$ 2,865.41	\$ 2,904,106.40	\$ 1,386,646.74	\$ 317,164.46	\$ 683,407.77	\$ 1,345,784.67	\$ 11,662,365.59
Pending PO's							\$ 1,345,784.67	
Outstanding Checks - FY 26	\$ 4,498.85	\$ -	\$ -	\$ 15,100.00	\$ -	\$ -	\$ -	\$ 19,598.85
Outstanding Checks - FY 27	\$ 26,756.23	\$ -	\$ 2,230.00	\$ 13,554.72	\$ -	\$ 1,750.00	\$ -	\$ 44,290.95
Book End Balance (UNAUDITED)	\$ 4,991,135.06	\$ 2,865.41	\$ 2,901,876.40	\$ 1,357,992.02	\$ 317,164.46	\$ 681,657.77	\$ 0.00	\$ 11,598,475.79
FY 27 Appropriations	\$ 42,517,915.00	\$ -	\$ 4,995,731.28					
FY 27 Encumbered Balance	\$ 38,360,000.00		\$ 2,263,000.00					
Estimated FY 27 Fund Balance (Unaudited)	\$ 4,157,915.00		\$ 2,732,731.28					

Receipt Analysis

Options: Date Range: 8/1/2026 - 8/31/2026

Year	Receipt No	Date	Received From	Amount
11 General Fund				
2027	27	8/3/2026	OSSAA - TRANSPRTATION REIM/GO B/SW/TE B/CC	\$325.00
2027	27	8/3/2026	OSSAA - TRANSPRTATION REIM/GO B/SW/TE B/CC	\$50.00
2027	29	8/3/2026	KAYLEE WILBURN - MACBOOK	\$175.00
2027	30	8/3/2026	POTT CO	\$4,523.50
2027	30	8/3/2026	POTT CO	\$35,497.86
2027	30	8/3/2026	POTT CO	\$441.44
2027	30	8/3/2026	POTT CO	\$10,142.81
2027	30	8/3/2026	POTT CO	\$250.27
2027	31	8/4/2026	CROSSROADS YOUTH & FAMILY SERVICES-RENT/UNION FY27	\$1.00
2027	32	8/6/2026	OSDE - TITLE I LEA'S - 511	\$153,695.23
2027	33	8/6/2026	OSDE - TITLE IV LEAs FORMULA - 552	\$2,589.24
2027	34	8/6/2026	SERVICE OK - MOTOR VEH TAX	\$134,558.91
2027	35	8/7/2026	OSDE - IDEA-B FLOW THRU - 621	\$56,188.11
2027	36	8/7/2026	OSDE - HOMELESS CHILDREN & YOUTH - 596	\$2,770.68
2027	37	8/7/2026	OSDE - IDEA-B PRE-SCHOOL LEAs - 641	\$1,660.35
2027	38	8/10/2026	RANDY HENSHAW - MACBOOK	\$175.00
2027	39	8/11/2026	OTC	\$10,870.00
2027	39	8/11/2026	OTC	\$168.80
2027	40	8/11/2026	CSM/COST SOLUTIONS - REBATE	\$183.30
2027	40	8/11/2026	CSM/COST SOLUTIONS - REBATE	\$106.91
2027	40	8/11/2026	CSM/COST SOLUTIONS - REBATE	\$70.91
2027	41	8/12/2026	OSDE - IDEA-B CERTIFICATION EXAMINATION REIM - 616	\$234.68
2027	42	8/12/2026	OSDE - 21st CENTURY CLC - 553	\$69,810.85
2027	43	8/12/2026	CSM/COST SOLUTIONS - REBATE	\$262.48
2027	44	8/12/2026	AMERICAN FIDELITY - REFUND - M OGDEN	\$615.40
2027	45	8/12/2026	AMERICAN FIDELITY - REFUND - M OGDEN	\$36.20
2027	46	8/12/2026	WOLVES BASEBALL BOOSTERS - REIM FOR SUMMER COACHES	\$860.00
2027	46	8/12/2026	WOLVES BASEBALL BOOSTERS - REIM FOR SUMMER COACHES	\$2,700.00
2027	46	8/12/2026	WOLVES BASEBALL BOOSTERS - REIM FOR SUMMER COACHES	\$1,700.00
2027	46	8/12/2026	WOLVES BASEBALL BOOSTERS - REIM FOR SUMMER COACHES	\$602.00
2027	47	8/13/2026	OSDE - TEXTBOOKS - 333	\$206,411.61
2027	48	8/13/2026	OSDE - FINANCIAL SUPPORT OF SCHOOLS	\$1,655,760.07
2027	49	8/13/2026	OSDE - SUPPORT HEALTH ALLOW IN LIEU OF FBA - 332	\$17,823.27
2027	50	8/13/2026	OSDE - SUPPORT HEALTH ALLOW - 335	\$96,208.56
2027	51	8/13/2026	OSDE - CERTIFIED HEALTH ALLOWANCE - 334	\$195,471.36
2027	52	8/13/2026	OSDE - CERT HEALTH ALLOW IN LIEU OF FBA - 331	\$3,538.48
2027	53	8/17/2026	CSM/COST SOLUTIONS - REBATE	\$242.76
2027	54	8/17/2026	SAC & FOX NATION - CONTRACT AR TEACH-WR	\$4,118.00
2027	55	8/17/2026	MSB - HS/MS/WR/JEFF	\$70.00
2027	55	8/17/2026	MSB - HS/MS/WR/JEFF	\$20.00
2027	55	8/17/2026	MSB - HS/MS/WR/JEFF	\$20.00
2027	55	8/17/2026	MSB - HS/MS/WR/JEFF	\$10.00
2027	57	8/17/2026	CN - N ALOWAY	\$5.00
2027	58	8/18/2026	SPS - MACBOOK/IPAD B.BROWN	\$775.00
2027	60	8/19/2026	JAMES & ALEXANDRA WATKINS - SPS PUP PACK - DAYCARE	\$654.00
2027	61	8/19/2026	CN - N ALOWAY	\$3.00
2027	61	8/19/2026	CN - N ALOWAY	\$0.60
2027	62	8/19/2026	CN - N ALOWAY	\$2.00
2027	63	8/20/2026	SPS PUP PACK - DAYCARE - VARIOUS EMPLOYEES	\$8,448.00
2027	63	8/20/2026	SPS PUP PACK - DAYCARE - VARIOUS EMPLOYEES	\$2,180.00
2027	64	8/20/2026	COL - SCHOOL LAND EARNINGS	\$39,671.50
2027	65	8/21/2026	ABSENTEE SHAWNEE - SOFTBALL TURF DONATION	\$15,000.00
2027	67	8/24/2026	MSB - HS	\$40.00
2027	68	8/24/2026	OSDE - 21st CENTURY CLC - SPECIAL PROJECTS 554	\$70,680.17
2027	69	8/24/2026	OSDE - TITLE VI PART B1 - 587	\$20,179.11
2027	69	8/24/2026	OSDE - TITLE VI PART B1 - 587	\$5,316.38
2027	71	8/24/2026	MSB - HS	\$5.21

Receipt Analysis

Options: Date Range: 8/1/2026 - 8/31/2026

	Year	Receipt No	Date	Received From	Amount
	2027	70	8/25/2026	CN - N ALOWAY	\$4.00
	2027	72	8/25/2026	CHRISTI LOVELADY	\$225.00
	2027	73	8/26/2026	CN - N ALOWAY	\$2.50
	2027	73	8/26/2026	CN - N ALOWAY	\$20.00
	2027	73	8/26/2026	CN - N ALOWAY	\$3.10
	2027	75	8/27/2026	CSM/COST SOLUTIONS - REBATE	\$281.29
	2027	76	8/27/2026	MATT WENDELBERGER - SPS PUP PACK DAYCARE	\$3,090.00
	2027	78	8/28/2026	MSB - HS	\$2.10
	2027	77	8/31/2026	CN - N ALOWAY	\$1.60
	2027	77	8/31/2026	CN - N ALOWAY	\$6.50
	2027	77	8/31/2026	CN - N ALOWAY	\$5.00
	2027	79	8/31/2026	MSB - WR	\$20.00
	2027	80	8/31/2026	JOSH & NATALIE CHISM - SPS PUP PACK DAYCARE	\$654.00
	2027	81	8/31/2026	BIMBO BAKERIES - REBATE	\$49.60
				11 General Fund Total	\$2,838,284.70
21 BUILDING					
	2027	30	8/3/2026	POTT CO	\$5,066.81
	2027	82	8/31/2026	FIRST UNITED - INTEREST - AUGUST	\$44,100.06
				21 BUILDING Total	\$49,166.87
41 41 SINKING					
	2027	30	8/3/2026	POTT CO	\$24,292.22
				41 41 SINKING Total	\$24,292.22
81 81 GIFT FUND					
	2027	56	8/17/2026	CLC - K12 LICENSING - COMMISSION	\$370.46
	2027	59	8/18/2026	ARVEST CREDIT CARD	\$419.28
	2027	74	8/26/2026	CLEO L GRAIG FOUNDATION-NEW AWNING FOR TENNIS	\$2,500.00
	2027	74	8/26/2026	CLEO L GRAIG FOUNDATION-NEW AWNING FOR TENNIS	\$2,500.00
				81 81 GIFT FUND Total	\$5,789.74
				Receipts Total	\$2,917,533.53

Shawnee Public Schools

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2026 - 8/31/2026, Account: All, Status: All

Clearing No	Date		Account No	Account Type	Amount	Status
	Year	Fund	Payment No	Amount		
24	8/3/2026		101	AC	\$51,519.40	Posted
	2026	11	8640	\$2,055.00		
	2026	11	8631	\$225.00		
	2026	11	8630	\$556.34		
	2026	11	8624	\$50.00		
			2026 11 Total	\$2,886.34		
	2027	11	133	\$620.60		
	2027	11	114	\$32.00		
	2027	11	142	\$47,980.46		
			2027 11 Total	\$48,633.06		
25	8/4/2026		101	AC	\$4,026,946.43	Posted
	2026	11	8611	\$94.77		
			2026 11 Total	\$94.77		
	2027	11	146	\$267.41		
	2027	11	144	\$6,398.62		
	2027	11	139	\$27.50		
	2027	11	98	\$158.13		
			2027 11 Total	\$6,851.66		
	2027	36	1	\$4,020,000.00		
			2027 36 Total	\$4,020,000.00		
26	8/5/2026		101	AC	\$6,851.63	Posted
	2026	11	9619	\$45.00		
	2026	11	6202	\$1,360.33		
	2026	11	6168	\$170.00		
	2026	11	3956	\$230.87		
			2026 11 Total	\$1,806.20		
	2026	21	799	\$2,821.82		
			2026 21 Total	\$2,821.82		
	2027	11	147	\$617.17		
	2027	11	141	\$1,362.49		
	2027	11	131	\$175.00		
			2027 11 Total	\$2,154.66		
	2027	33	6	\$68.95		
			2027 33 Total	\$68.95		
27	8/6/2026		101	AC	\$11,833.92	Posted
	2026	21	596	\$75.00		
			2026 21 Total	\$75.00		
	2027	11	393	\$9,373.70		
	2027	11	397	\$76.52		
	2027	11	394	\$230.87		
	2027	11	356	\$230.87		
	2027	11	324	\$230.87		
	2027	11	317	\$230.87		
	2027	11	256	\$230.87		
	2027	11	360	\$230.87		
	2027	11	287	\$230.87		
	2027	11	251	\$230.87		

Shawnee Public Schools

Payment Clearing Register

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Clearing No	Date		Account No	Account Type	Amount	Status
	Year	Fund	Payment No	Amount		
	2027	11	369	\$230.87		
	2027	11	312	\$230.87		
		2027	11 Total	\$11,758.92		
28	8/7/2026		101	AC	\$48,841.05	Posted
	2027	11	375	\$230.87		
	2027	11	373	\$230.87		
	2027	11	363	\$230.87		
	2027	11	362	\$230.87		
	2027	11	359	\$230.87		
	2027	11	347	\$230.87		
	2027	11	334	\$230.87		
	2027	11	330	\$230.87		
	2027	11	327	\$230.87		
	2027	11	315	\$230.87		
	2027	11	309	\$230.87		
	2027	11	308	\$230.87		
	2027	11	298	\$230.87		
	2027	11	292	\$230.87		
	2027	11	284	\$230.87		
	2027	11	278	\$230.87		
	2027	11	276	\$230.87		
	2027	11	269	\$230.87		
	2027	11	263	\$230.87		
	2027	11	250	\$230.87		
	2027	11	249	\$230.87		
	2027	11	245	\$230.87		
	2027	11	236	\$230.87		
	2027	11	208	\$230.87		
	2027	11	205	\$230.87		
	2027	11	196	\$230.87		
	2027	11	175	\$230.87		
	2027	11	156	\$230.87		
	2027	11	155	\$230.87		
	2027	11	153	\$230.87		
	2027	11	366	\$230.87		
	2027	11	252	\$230.87		
	2027	11	123	\$36.88		
	2027	11	116	\$34,075.38		
	2027	11	349	\$230.87		
	2027	11	340	\$230.87		
	2027	11	289	\$230.87		
	2027	11	226	\$230.87		
	2027	11	257	\$230.87		
	2027	11	311	\$230.87		
	2027	11	184	\$230.87		
	2027	11	346	\$230.87		
	2027	11	164	\$230.87		

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2026 - 8/31/2026, Account: All, Status: All

Clearing No	Date		Account No	Account Type	Amount	Status
	Year	Fund	Payment No	Amount		
			2027 11 Total	\$43,577.93		
	2027	21	33	\$265.55		
	2027	21	24	\$4,997.57		
			2027 21 Total	\$5,263.12		
29	8/10/2026		101	AC	\$10,850.89	Posted
	2027	11	392	\$230.87		
	2027	11	389	\$230.87		
	2027	11	384	\$230.87		
	2027	11	377	\$230.87		
	2027	11	370	\$230.87		
	2027	11	368	\$230.87		
	2027	11	361	\$230.87		
	2027	11	350	\$230.87		
	2027	11	344	\$230.87		
	2027	11	337	\$230.87		
	2027	11	326	\$230.87		
	2027	11	325	\$230.87		
	2027	11	319	\$230.87		
	2027	11	316	\$230.87		
	2027	11	301	\$230.87		
	2027	11	295	\$230.87		
	2027	11	285	\$230.87		
	2027	11	282	\$230.87		
	2027	11	280	\$230.87		
	2027	11	279	\$230.87		
	2027	11	272	\$230.87		
	2027	11	270	\$230.87		
	2027	11	265	\$230.87		
	2027	11	229	\$230.87		
	2027	11	217	\$230.87		
	2027	11	216	\$230.87		
	2027	11	203	\$230.87		
	2027	11	202	\$230.87		
	2027	11	195	\$230.87		
	2027	11	191	\$230.87		
	2027	11	189	\$230.87		
	2027	11	182	\$230.87		
	2027	11	178	\$230.87		
	2027	11	162	\$230.87		
	2027	11	154	\$230.87		
	2027	11	152	\$230.87		
	2027	11	267	\$230.87		
	2027	11	342	\$230.87		
	2027	11	339	\$230.87		
	2027	11	254	\$230.87		
	2027	11	390	\$230.87		
	2027	11	247	\$230.87		

Payment Clearing Register

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Clearing No	Date		Account No	Account Type	Amount	Status
	Year	Fund	Payment No	Amount		
	2027	11	243	\$230.87		
	2027	11	171	\$230.87		
	2027	11	199	\$230.87		
	2027	11	149	\$230.87		
	2027	11	234	\$230.87		
			2027 11 Total	\$10,850.89		
30	8/11/2026		101	AC	\$10,620.02	Posted
	2027	11	391	\$230.87		
	2027	11	386	\$230.87		
	2027	11	385	\$230.87		
	2027	11	378	\$230.87		
	2027	11	372	\$230.87		
	2027	11	358	\$230.87		
	2027	11	354	\$230.87		
	2027	11	352	\$230.87		
	2027	11	351	\$230.87		
	2027	11	343	\$230.87		
	2027	11	331	\$230.87		
	2027	11	329	\$230.87		
	2027	11	320	\$230.87		
	2027	11	307	\$230.87		
	2027	11	306	\$230.87		
	2027	11	304	\$230.87		
	2027	11	297	\$230.87		
	2027	11	286	\$230.87		
	2027	11	281	\$230.87		
	2027	11	260	\$230.87		
	2027	11	258	\$230.87		
	2027	11	255	\$230.87		
	2027	11	228	\$230.87		
	2027	11	227	\$230.87		
	2027	11	225	\$230.87		
	2027	11	224	\$230.87		
	2027	11	221	\$230.87		
	2027	11	220	\$230.87		
	2027	11	218	\$230.87		
	2027	11	214	\$230.87		
	2027	11	211	\$230.87		
	2027	11	200	\$230.87		
	2027	11	190	\$230.87		
	2027	11	177	\$230.87		
	2027	11	174	\$230.87		
	2027	11	172	\$230.87		
	2027	11	166	\$230.87		
	2027	11	159	\$230.87		
	2027	11	158	\$230.87		
	2027	11	183	\$230.87		

Payment Clearing Register

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Clearing No	Date		Account No	Account Type	Amount	Status
	Year	Fund	Payment No	Amount		
	2027	11	168	\$230.87		
	2027	11	387	\$230.87		
	2027	11	365	\$230.87		
	2027	11	215	\$230.87		
	2027	11	332	\$230.87		
	2027	11	176	\$230.87		
			2027 11 Total	\$10,620.02		
31	8/12/2026		101	AC	\$2,735.67	Posted
	2027	11	382	\$230.87		
	2027	11	333	\$230.87		
	2027	11	274	\$230.87		
	2027	11	264	\$230.87		
	2027	11	222	\$230.87		
	2027	11	194	\$230.87		
	2027	11	192	\$230.87		
	2027	11	119	\$116.36		
	2027	11	402	\$76.52		
	2027	11	399	\$38.26		
	2027	11	291	\$230.87		
			2027 11 Total	\$2,078.10		
	2027	33	8	\$657.57		
			2027 33 Total	\$657.57		
32	8/13/2026		101	AC	\$1,766.09	Posted
	2027	11	396	\$230.87		
	2027	11	383	\$230.87		
	2027	11	277	\$230.87		
	2027	11	186	\$230.87		
	2027	11	348	\$230.87		
	2027	11	148	\$230.87		
	2027	11	447	\$150.00		
	2027	11	197	\$230.87		
			2027 11 Total	\$1,766.09		
33	8/14/2026		101	AC	\$87,325.25	Posted
	2026	11	9620	\$309.97		
			2026 11 Total	\$309.97		
	2027	11	400	\$230.87		
	2027	11	398	\$230.87		
	2027	11	355	\$230.87		
	2027	11	345	\$230.87		
	2027	11	321	\$230.87		
	2027	11	232	\$230.87		
	2027	11	219	\$230.87		
	2027	11	204	\$230.87		
	2027	11	173	\$230.87		
	2027	11	151	\$230.87		
	2027	11	411	\$21,449.11		
	2027	11	414	\$26,525.00		

Shawnee Public Schools

Payment Clearing Register

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Clearing No	Date		Account No	Account Type	Amount	Status
	Year	Fund	Payment No	Amount		
	2027	11	408	\$11,245.04		
	2027	11	428	\$7,094.59		
	2027	11	419	\$3,165.22		
	2027	11	448	\$972.40		
	2027	11	435	\$2,228.93		
	2027	11	181	\$230.87		
	2027	11	180	\$230.87		
		2027	11 Total	\$75,450.73		
	2027	21	35	\$488.64		
	2027	21	36	\$4,588.73		
		2027	21 Total	\$5,077.37		
	2027	33	12	\$5,162.34		
	2027	33	22	\$1,292.43		
	2027	33	14	\$32.41		
		2027	33 Total	\$6,487.18		
34	8/17/2026		101	AC	\$29,113.25	Posted
	2026	11	8634	\$50.00		
	2026	11	8633	\$650.00		
	2026	11	8626	\$292.39		
		2026	11 Total	\$992.39		
	2027	11	451	\$309.95		
	2027	11	422	\$17.49		
	2027	11	409	\$2,308.50		
	2027	11	328	\$230.87		
	2027	11	140	\$1,000.00		
	2027	11	128	\$125.00		
	2027	11	415	\$16,400.00		
	2027	11	261	\$230.87		
		2027	11 Total	\$20,622.68		
	2027	21	34	\$25.00		
	2027	21	37	\$97.79		
	2027	21	39	\$5,277.69		
		2027	21 Total	\$5,400.48		
	2027	33	16	\$843.71		
	2027	33	18	\$1,144.34		
	2027	33	10	\$109.65		
		2027	33 Total	\$2,097.70		
35	8/18/2026		101	AC	\$38,591.04	Posted
	2026	11	9621	\$3,277.89		
		2026	11 Total	\$3,277.89		
	2027	11	446	\$550.00		
	2027	11	438	\$156.70		
	2027	11	436	\$14.58		
	2027	11	429	\$410.40		
	2027	11	425	\$7,908.00		
	2027	11	423	\$7,500.00		
	2027	11	420	\$575.00		

Shawnee Public Schools

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2026 - 8/31/2026, Account: All, Status: All

Clearing No	Date		Account No	Account Type	Amount	Status
	Year	Fund	Payment No	Amount		
	2027	11	418	\$143.00		
	2027	11	417	\$1,391.45		
	2027	11	371	\$230.87		
	2027	11	313	\$230.87		
	2027	11	302	\$230.87		
	2027	11	293	\$230.87		
	2027	11	273	\$230.87		
	2027	11	262	\$230.87		
	2027	11	244	\$230.87		
	2027	11	240	\$230.87		
	2027	11	239	\$230.87		
	2027	11	231	\$230.87		
	2027	11	201	\$230.87		
	2027	11	233	\$230.87		
	2027	11	170	\$230.87		
			2027 11 Total	\$21,650.44		
	2027	21	38	\$3,980.00		
			2027 21 Total	\$3,980.00		
	2027	33	19	\$300.00		
	2027	33	17	\$2,500.00		
	2027	33	13	\$5,964.00		
	2027	33	15	\$918.71		
			2027 33 Total	\$9,682.71		
36	8/19/2026		101	AC	\$224,128.87	Posted
	2027	11	450	\$603.80		
	2027	11	443	\$1,800.00		
	2027	11	441	\$6,600.00		
	2027	11	440	\$1,450.00		
	2027	11	432	\$89.00		
	2027	11	430	\$1,544.11		
	2027	11	427	\$1,537.50		
	2027	11	421	\$9,424.00		
	2027	11	410	\$31,374.15		
	2027	11	407	\$128,105.40		
	2027	11	405	\$1,575.00		
	2027	11	401	\$230.87		
	2027	11	380	\$230.87		
	2027	11	379	\$230.87		
	2027	11	185	\$230.87		
	2027	11	439	\$1,176.56		
	2027	11	453	\$320.00		
	2027	11	179	\$230.87		
			2027 11 Total	\$186,753.87		
	2027	86	1	\$37,375.00		
			2027 86 Total	\$37,375.00		
37	8/20/2026		101	AC	\$10,628.00	Posted
	2026	11	9070	\$8,448.00		

Shawnee Public Schools

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2026 - 8/31/2026, Account: All, Status: All

Clearing No	Date		Account No		Account Type	Amount	Status
	Year	Fund	Payment No		Amount		
38	2027	11	2026	11 Total	\$8,448.00		
				600	\$2,180.00		
			2027	11 Total	\$2,180.00		
			8/20/2026	101	AC	\$775.00	Posted
39	2026	11		9069	\$775.00		
			2026	11 Total	\$775.00		
			8/20/2026	101	AC	\$1,620,279.61	Posted
				9386	\$1,062,162.40		
40	2026	11		9048	\$960.00		
			2026	11 Total	\$1,063,122.40		
				442	\$12,505.12		
				412	\$68.74		
				404	\$1,504.35		
				388	\$230.87		
				230	\$230.87		
				160	\$230.87		
				416	\$150.00		
				169	\$230.87		
				594	\$380,363.94		
				591	\$113,501.43		
				586	\$200.00		
				433	\$2,000.00		
				426	\$165.00		
			2027	11 Total	\$511,382.06		
				55	\$31,979.06		
				53	\$9,152.03		
			2027	21 Total	\$41,131.09		
				20	\$4,100.00		
				9	\$544.06		
			2027	33 Total	\$4,644.06		
			8/21/2026	101	AC	\$71,652.99	Posted
				9046	\$8,001.33		
				9049	\$3,364.98		
			2026	11 Total	\$11,366.31		
				434	\$1,270.00		
				431	\$15,000.00		
				424	\$150.00		
				413	\$4,000.00		
				303	\$230.87		
				165	\$230.87		
				444	\$2,158.95		
				606	\$13,986.20		
				609	\$5,924.08		
				584	\$3,750.00		
				587	\$1,249.16		
				624	\$1,421.81		
				610	\$1,078.60		

Shawnee Public Schools

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2026 - 8/31/2026, Account: All, Status: All

Clearing No	Date		Account No	Account Type	Amount	Status
	Year	Fund	Payment No	Amount		
	2027	11	625	\$1,061.58		
	2027	11	627	\$396.58		
	2027	11	626	\$243.17		
	2027	11	623	\$191.60		
	2027	11	629	\$131.08		
			2027 11 Total	\$52,474.55		
	2027	21	60	\$297.80		
			2027 21 Total	\$297.80		
	2027	33	23	\$7,485.34		
	2027	33	27	\$28.99		
			2027 33 Total	\$7,514.33		
41	8/24/2026		101	AC	\$71,889.86	Posted
	2026	11	9064	\$530.09		
	2026	11	9059	\$470.31		
	2026	11	9047	\$27,580.93		
	2026	11	9073	\$5,243.24		
			2026 11 Total	\$33,824.57		
	2027	11	607	\$1,467.95		
	2027	11	599	\$58.25		
	2027	11	596	\$469.23		
	2027	11	525	\$1,107.20		
	2027	11	484	\$1,046.03		
	2027	11	449	\$6,050.00		
	2027	11	445	\$204.00		
	2027	11	242	\$230.87		
	2027	11	210	\$230.87		
	2027	11	585	\$6,317.21		
	2027	11	598	\$15,031.00		
	2027	11	602	\$1,277.05		
	2027	11	611	\$2,509.15		
	2027	11	617	\$33.39		
			2027 11 Total	\$36,032.20		
	2027	21	51	\$748.84		
	2027	21	57	\$1,144.00		
	2027	21	59	\$140.25		
			2027 21 Total	\$2,033.09		
42	8/25/2026		101	AC	\$27,242.44	Posted
	2026	11	9068	\$50.00		
	2026	11	9067	\$650.00		
	2026	11	9063	\$450.00		
	2026	11	9061	\$165.00		
	2026	11	9058	\$50.00		
	2026	11	9044	\$39.00		
	2026	11	9071	\$383.79		
			2026 11 Total	\$1,787.79		
	2027	11	631	\$1,502.58		
	2027	11	628	\$99.00		

Shawnee Public Schools

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2026 - 8/31/2026, Account: All, Status: All

Clearing No	Date		Account No	Account Type	Amount	Status
	Year	Fund	Payment No	Amount		
	2027	11	621	\$1,657.00		
	2027	11	619	\$525.00		
	2027	11	613	\$1,160.30		
	2027	11	605	\$224.20		
	2027	11	597	\$60.00		
	2027	11	592	\$300.00		
	2027	11	590	\$600.00		
	2027	11	437	\$108.00		
	2027	11	403	\$249.50		
	2027	11	353	\$230.87		
	2027	11	341	\$230.87		
	2027	11	288	\$230.87		
	2027	11	275	\$230.87		
	2027	11	163	\$230.87		
			2027 11 Total	\$7,639.93		
	2027	21	56	\$30.00		
	2027	21	52	\$590.00		
			2027 21 Total	\$620.00		
	2027	33	26	\$1,194.72		
	2027	33	24	\$16,000.00		
			2027 33 Total	\$17,194.72		
43	8/26/2026		101	AC	\$110,433.90	Posted
	2026	11	9050	\$32.92		
			2026 11 Total	\$32.92		
	2027	11	630	\$11,010.92		
	2027	11	618	\$1,002.18		
	2027	11	615	\$248.00		
	2027	11	614	\$7,580.00		
	2027	11	612	\$438.00		
	2027	11	335	\$230.87		
	2027	11	207	\$230.87		
	2027	11	161	\$230.87		
	2027	11	589	\$6,264.00		
	2027	11	601	\$77,795.13		
			2027 11 Total	\$105,030.84		
	2027	21	58	\$4,997.57		
			2027 21 Total	\$4,997.57		
	2027	33	25	\$372.57		
			2027 33 Total	\$372.57		
44	8/27/2026		101	AC	\$320,593.45	Posted
	2026	11	9385	\$1,134.75		
	2026	11	9056	\$73.75		
	2026	11	9054	\$246,407.40		
			2026 11 Total	\$247,615.90		
	2027	11	620	\$375.00		
	2027	11	616	\$2,563.41		
	2027	11	595	\$15.95		

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2026 - 8/31/2026, Account: All, Status: All

Clearing No	Date		Account No	Account Type	Amount	Status
	Year	Fund	Payment No	Amount		
	2027	11	593	\$59,996.78		
	2027	11	588	\$100.00		
	2027	11	212	\$230.87		
	2027	11	622	\$315.00		
			2027 11 Total	\$63,597.01		
	2027	21	54	\$9,172.04		
			2027 21 Total	\$9,172.04		
	2027	33	29	\$208.50		
			2027 33 Total	\$208.50		
45	8/28/2026		101	AC	\$19,009.62	Posted
	2026	11	9057	\$271.03		
			2026 11 Total	\$271.03		
	2027	11	608	\$2,725.00		
	2027	11	635	\$4,873.39		
	2027	11	634	\$1,440.37		
	2027	11	648	\$782.08		
	2027	11	638	\$136.41		
	2027	11	653	\$260.80		
	2027	11	654	\$508.37		
	2027	11	655	\$374.41		
	2027	11	656	\$508.37		
	2027	11	657	\$108.33		
	2027	11	658	\$108.33		
	2027	11	659	\$374.41		
	2027	11	660	\$108.33		
	2027	11	661	\$108.33		
	2027	11	662	\$108.33		
	2027	11	663	\$108.33		
			2027 11 Total	\$12,633.59		
	2027	33	21	\$6,105.00		
			2027 33 Total	\$6,105.00		
46	8/31/2026		101	AC	\$26,962.58	Posted
	2027	11	645	\$3,153.79		
	2027	11	642	\$452.65		
	2027	11	632	\$15,400.00		
	2027	11	338	\$230.87		
	2027	11	299	\$230.87		
	2027	11	193	\$230.87		
	2027	11	636	\$4,223.13		
			2027 11 Total	\$23,922.18		
	2027	21	61	\$3,040.40		
			2027 21 Total	\$3,040.40		
Year and Fund Totals:						
	2026	11	\$1,376,611.48			
	2026	21	\$2,896.82			
	2027	11	\$1,257,661.41			
	2027	21	\$81,012.96			

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2026 - 8/31/2026, Account: All, Status: All

2027	33	\$55,033.29	
2027	36	\$4,020,000.00	
2027	86	\$37,375.00	
Total Payment Clearing Posted =			\$6,830,590.96
Total Payment Clearing Not Posted =			\$0.00

Outstanding Payments

Options: Fiscal Years: 2026-2027, Funds: 11-59,61-99, As Of Date: 8/31/2026

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2026	11	243	8/11/2025	8/11/2025	39806	Rex Bradley Hennen	\$230.87
2026	11	268	8/11/2025	8/11/2025	50765	Alisha R Jonker	\$230.87
2026	11	3117	12/19/2025	12/19/2025	39555	Kaeley Brooke Frank	\$7.85
2026	11	3606	12/17/2025	12/17/2025	51030	Jennifer R Paolini-Long	\$230.87
2026	11	3742	12/17/2025	12/17/2025	40858	Rebecca McKey	\$230.87
2026	11	4826	1/22/2026	1/22/2026	40021	SNA of OK	\$420.00
2026	11	6191	3/12/2026	3/12/2026	50308	ERIC WILLIAMS MUSIC SERVICES	\$180.00
2026	11	7522	5/20/2026	5/20/2026	190	SACT	\$25.02
2026	11	8106	5/21/2026	5/21/2026	190	SACT	\$25.02
2026	11	8619	5/22/2026	5/22/2026	5639	DISCOVER BANK	\$50.00
2026	11	8632	5/22/2026	5/22/2026	190	SACT	\$25.02
2026	11	9045	6/4/2026	6/4/2026	34553	AFLAC	\$94.77
2026	11	9053	6/4/2026	6/4/2026	5639	DISCOVER BANK	\$50.00
2026	11	9060	6/4/2026	6/4/2026	139	OEA/NEA	\$292.39
2026	11	9065	6/4/2026	6/4/2026	4648	ROBINSON HOOVER FUDGE	\$225.00
2026	11	9066	6/4/2026	6/4/2026	190	SACT	\$25.02
2026	11	9074	6/4/2026	6/4/2026	144	UNITED WAY	\$132.00
2026	11	9075	6/4/2026	6/4/2026	129	VOYA-RELIASTAR LIFE INS CO	\$2005.00
2026	11	9192	6/15/2026	6/15/2026	50023	Emma M Curry	\$18.28
Total: 2026 11							\$4,498.85
2027	11	150	8/6/2026	8/6/2026	37231	Amanda Jill Allen	\$230.87
2027	11	157	8/6/2026	8/6/2026	5454	Rebecca A Barry	\$230.87
2027	11	167	8/6/2026	8/6/2026	51048	Mason Boatman	\$230.87
2027	11	187	8/6/2026	8/6/2026	39348	Robyn Elysia Butler	\$230.87
2027	11	188	8/6/2026	8/6/2026	36770	Lauren JoLynn Camp	\$230.87
2027	11	198	8/6/2026	8/6/2026	34858	Tammy C Cooper	\$230.87
2027	11	206	8/6/2026	8/6/2026	33350	Heather N Deshazer	\$230.87
2027	11	209	8/6/2026	8/6/2026	38491	Mackenzie R Dingus	\$230.87
2027	11	213	8/6/2026	8/6/2026	5659	Dana D Farriell	\$230.87
2027	11	223	8/6/2026	8/6/2026	3639	Julie K Goodnight	\$230.87
2027	11	235	8/6/2026	8/6/2026	51034	Robin G Haworth	\$230.87
2027	11	237	8/6/2026	8/6/2026	3448	Randy G Henshaw	\$230.87
2027	11	238	8/6/2026	8/6/2026	50452	Tara Renee Hill	\$230.87
2027	11	246	8/6/2026	8/6/2026	40974	Karen Gail Huckleberry	\$230.87
2027	11	248	8/6/2026	8/6/2026	51309	Sandra Hurst	\$230.87
2027	11	253	8/6/2026	8/6/2026	39454	Kayla Krystal Jantz	\$230.87
2027	11	259	8/6/2026	8/6/2026	50765	Alisha R Jonker	\$230.87
2027	11	266	8/6/2026	8/6/2026	34428	Melisa King	\$230.87
2027	11	268	8/6/2026	8/6/2026	50554	Christopher Allen Koch	\$230.87
2027	11	271	8/6/2026	8/6/2026	39349	Trecia Kae Leach	\$230.87
2027	11	283	8/6/2026	8/6/2026	51323	Megan Mann	\$230.87
2027	11	290	8/6/2026	8/6/2026	37263	Denise Michelle McCormick	\$230.87
2027	11	294	8/6/2026	8/6/2026	37901	Andrew Mark McCune	\$230.87
2027	11	296	8/6/2026	8/6/2026	4029	Timothy E McDaniel	\$230.87
2027	11	300	8/6/2026	8/6/2026	51282	Trinity P McKown	\$230.87
2027	11	305	8/6/2026	8/6/2026	51314	Martha M Meurer	\$230.87
2027	11	310	8/6/2026	8/6/2026	50888	Larra C Morris	\$230.87
2027	11	314	8/6/2026	8/6/2026	36825	Reginald Neal	\$230.87
2027	11	318	8/6/2026	8/6/2026	51078	Anthony D Nichols	\$230.87
2027	11	322	8/6/2026	8/6/2026	51030	Jennifer R Paolini-Long	\$230.87

