

Shawnee Public Schools - Statement of Financial Activity

	General	Coop Funds	Building	Bond Funds	Sinking Funds	Gift Funds	Insurance Funds	Total
Beginning Balance 03/01/2026	\$ 8,100,247.08	\$ (19,796.93)	\$ 2,275,061.88	\$ 1,471,079.00	\$ 4,021,130.47	\$ 900,245.12	\$ 799,280.65	\$ 17,547,247.27
Receipts - Local Revenue	\$ 174,217.57	\$ -	\$ 81,165.76	\$ -	\$ 102,342.69	\$ 8,577.31	\$ -	\$ 366,303.33
Receipts - Intermediate Revenue	\$ 25,960.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,960.48
Receipts - State Revenue	\$ 2,159,926.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,159,926.02
Receipts - Federal Revenue	\$ 498,027.26	\$ 16,635.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,663.13
Receipts - Misc Revenue/Adjusting Entries	\$ 175.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.86
Total Receipts	\$ 2,858,307.19	\$ 16,635.87	\$ 81,165.76	\$ -	\$ 102,342.69	\$ 8,577.31	\$ -	\$ 20,614,276.09
Disbursements - FY 25 Checks Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disbursements - FY 26 Checks Paid	\$ 3,997,426.75	\$ -	\$ 297,666.15	\$ 2,407.34	\$ -	\$ 95,936.32	\$ 9,578.85	\$ 4,403,015.41
Total Disbursements	\$ 3,997,426.75	\$ -	\$ 297,666.15	\$ 2,407.34	\$ -	\$ 95,936.32	\$ 9,578.85	\$ 4,403,015.41
Adjusting Entries - Deposit In Transit	\$ (57.00)							
Adjusting Entries - Interest								
Ending Cash Balance 03/31/2026	\$ 6,961,070.52	\$ (3,161.06)	\$ 2,058,561.49	\$ 1,468,671.66	\$ 4,123,473.16	\$ 812,886.11	\$ 789,701.80	\$ 16,211,203.68
Outstanding Checks - FY 25	\$ 2,221.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,221.57
Outstanding Checks - FY 26	\$ 33,207.61	\$ -	\$ 9,758.51	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 43,966.12
Book End Balance (UNAUDITED)	\$ 6,925,641.34	\$ (3,161.06)	\$ 2,048,802.98	\$ 1,468,671.66	\$ 4,123,473.16	\$ 811,886.11	\$ 789,701.80	\$ 16,165,015.99
FY 26 Appropriations	\$ 40,647,236.62	\$ -	\$ 5,204,826.73					
FY 26 Encumbrances	\$ 37,509,426.02		\$ 4,283,593.63					
Estimated FY 26 Fund Balance	\$ 3,137,810.60		\$ 921,233.10					

Receipt Analysis

Options: Date Range: 3/1/2026 - 3/31/2026

Year	Receipt No Date	Received From	Amount
11 GEN FUND-FOR OP			
2026	460 3/2/2026	CN - D SEEBECK	\$55.15
2026	460 3/2/2026	CN - D SEEBECK	\$2.95
2026	460 3/2/2026	CN - D SEEBECK	\$5.15
2026	460 3/2/2026	CN - D SEEBECK	\$13.00
2026	460 3/2/2026	CN - D SEEBECK	\$20.60
2026	460 3/2/2026	CN - D SEEBECK	\$55.75
2026	462 3/2/2026	POTT CO	\$15,849.01
2026	462 3/2/2026	POTT CO	\$139,417.86
2026	462 3/2/2026	POTT CO	\$11,237.88
2026	462 3/2/2026	POTT CO	\$7,207.31
2026	462 3/2/2026	POTT CO	\$10,111.47
2026	462 3/2/2026	POTT CO	\$50.23
2026	463 3/2/2026	MSB - HS	\$20.00
2026	464 3/3/2026	CN - D SEEBECK	\$32.00
2026	464 3/3/2026	CN - D SEEBECK	\$3.50
2026	464 3/3/2026	CN - D SEEBECK	\$45.15
2026	464 3/3/2026	CN - D SEEBECK	\$66.50
2026	464 3/3/2026	CN - D SEEBECK	\$5.15
2026	465 3/3/2026	CNDT/OKDHS - SPS PUP PACK - DAYCARE	\$90.20
2026	466 3/4/2026	CN - D SEEBECK	\$15.45
2026	466 3/4/2026	CN - D SEEBECK	\$1.00
2026	466 3/4/2026	CN - D SEEBECK	\$10.00
2026	466 3/4/2026	CN - D SEEBECK	\$3.00
2026	466 3/4/2026	CN - D SEEBECK	\$60.90
2026	466 3/4/2026	CN - D SEEBECK	\$53.50
2026	466 3/4/2026	CN - D SEEBECK	\$25.20
2026	467 3/5/2026	STATE OF OK - OPIOID GRANT	\$18,750.00
2026	468 3/5/2026	CN - D SEEBECK	\$5.15
2026	468 3/5/2026	CN - D SEEBECK	\$5.00
2026	468 3/5/2026	CN - D SEEBECK	\$5.15
2026	468 3/5/2026	CN - D SEEBECK	\$21.00
2026	468 3/5/2026	CN - D SEEBECK	\$40.45
2026	468 3/5/2026	CN - D SEEBECK	\$55.75
2026	469 3/6/2026	OSDE - CACFP - 769	\$3,458.02
2026	469 3/6/2026	OSDE - CACFP - 769	\$4,635.22
2026	469 3/6/2026	OSDE - CACFP - 769	\$4,527.31
2026	469 3/6/2026	OSDE - CACFP - 769	\$112.81
2026	469 3/6/2026	OSDE - CACFP - 769	\$4,071.15
2026	471 3/6/2026	CN - D SEEBECK	\$1.00
2026	471 3/6/2026	CN - D SEEBECK	\$20.25
2026	471 3/6/2026	CN - D SEEBECK	\$5.15
2026	471 3/6/2026	CN - D SEEBECK	\$2.00
2026	471 3/6/2026	CN - D SEEBECK	\$0.50
2026	471 3/6/2026	CN - D SEEBECK	\$30.30
2026	471 3/6/2026	CN - D SEEBECK	\$63.75
2026	471 3/6/2026	CN - D SEEBECK	\$5.15
2026	472 3/9/2026	MSB - HS	\$20.00
2026	474 3/9/2026	OSDE - 21st CENTURY CLC - 553	\$18,582.43
2026	475 3/9/2026	CN - D SEEBECK	\$100.00
2026	475 3/9/2026	CN - D SEEBECK	\$2.25
2026	475 3/9/2026	CN - D SEEBECK	\$15.25
2026	476 3/9/2026	JOSHUA CHISM - SPS PUP PACK - DAYCARE	\$654.00
2026	477 3/10/2026	OTC	\$6,125.01
2026	477 3/10/2026	OTC	\$175.05
2026	477 3/10/2026	OTC	\$111,934.06
2026	478 3/10/2026	CN - D SEEBECK	\$10.30
2026	478 3/10/2026	CN - D SEEBECK	\$54.25

Receipt Analysis

Options: Date Range: 3/1/2026 - 3/31/2026

Year	Receipt No Date	Received From	Amount
2026	478 3/10/2026	CN - D SEEBECK	\$13.25
2026	478 3/10/2026	CN - D SEEBECK	\$5.15
2026	480 3/10/2026	AMERICAN FIDELITY - REFUND - S GIBSON	\$63.30
2026	481 3/10/2026	THE STATE TREASURER - INS PREM REFUND- (KK/DF)	\$11.26
2026	481 3/10/2026	THE STATE TREASURER - INS PREM REFUND- (KK/DF)	\$40.80
2026	482 3/11/2026	CN - D SEEBECK	\$10.00
2026	482 3/11/2026	CN - D SEEBECK	\$5.15
2026	482 3/11/2026	CN - D SEEBECK	\$22.25
2026	482 3/11/2026	CN - D SEEBECK	\$135.45
2026	482 3/11/2026	CN - D SEEBECK	\$38.75
2026	483 3/12/2026	OSDE - FOUNDATION & SALARY INCENTIVE AID	\$1,584,779.41
2026	484 3/12/2026	OSDE - CERT HEALTH ALLOW - 334	\$208,706.40
2026	485 3/12/2026	OSDE - SUPPORT HEALTH ALLOW - 335	\$91,881.72
2026	486 3/12/2026	OSDE - CERT HEALTH ALLOW IN LIEU OF FBA - 331	\$2,233.51
2026	487 3/12/2026	OSDE - SUPPORT HEALTH ALLOW IN LIEU OF FBA - 332	\$9,218.93
2026	488 3/12/2026	OSDE - ALT ED - 388	\$31,468.76
2026	489 3/12/2026	OSDE - TEXTBOOKS - 333	\$18,686.28
2026	490 3/12/2026	DOEP TREAS - TITLE VII-IMPACT AID-591/592-DISABLED	\$4,662.00
2026	490 3/12/2026	DOEP TREAS - TITLE VII-IMPACT AID-591/592-DISABLED	\$29,506.00
2026	491 3/12/2026	CN - D SEEBECK	\$10.30
2026	491 3/12/2026	CN - D SEEBECK	\$52.00
2026	491 3/12/2026	CN - D SEEBECK	\$10.00
2026	491 3/12/2026	CN - D SEEBECK	\$32.00
2026	491 3/12/2026	CN - D SEEBECK	\$5.15
2026	492 3/13/2026	SPS PUP PACK - DAYCARE - VARIOUS EMPLOYEES	\$9,896.00
2026	493 3/13/2026	CN - D SEEBECK	\$5.15
2026	493 3/13/2026	CN - D SEEBECK	\$14.75
2026	494 3/13/2026	CN - D SEEBECK	\$1.00
2026	494 3/13/2026	CN - D SEEBECK	\$15.15
2026	494 3/13/2026	CN - D SEEBECK	\$26.50
2026	494 3/13/2026	CN - D SEEBECK	\$2.00
2026	494 3/13/2026	CN - D SEEBECK	\$10.30
2026	494 3/13/2026	CN - D SEEBECK	\$32.25
2026	494 3/13/2026	CN - D SEEBECK	\$5.00
2026	494 3/13/2026	CN - D SEEBECK	\$20.60
2026	494 3/13/2026	CN - D SEEBECK	\$52.00
2026	494 3/13/2026	CN - D SEEBECK	\$11.00
2026	495 3/13/2026	SPS - WORK KEYS - BROOK PARTAIN	\$40.50
2026	496 3/16/2026	OSDE - HOMELESS CHILDREN & YOUTH - 596	\$5,792.22
2026	497 3/16/2026	OSDE - TITLE IV LEAs FORMULA - 552	\$10,356.97
2026	499 3/16/2026	OSDE - TITLE VI PART B - 587	\$19,851.81
2026	499 3/16/2026	OSDE - TITLE VI PART B - 587	\$18,560.29
2026	500 3/16/2026	OSDE - MEDICAID ADMIN CLAIMING 697 - FY25 JAN-JULY	\$30,529.89
2026	502 3/19/2026	STATE OF OK - CAREER & TECH ED-3RD QRT 411/412	\$21,999.00
2026	502 3/19/2026	STATE OF OK - CAREER & TECH ED-3RD QRT 411/412	\$3,960.00
2026	503 3/20/2026	OSDE - NAT'L SCH LUNCH - FED - 763	\$190,302.84
2026	504 3/20/2026	OSDE - SCH BREAKFAST PROG - 764	\$71,462.58
2026	505 3/20/2026	OSDE - FRESH FRUIT/VEG - JANUARY	\$711.10
2026	505 3/20/2026	OSDE - FRESH FRUIT/VEG - JANUARY	\$476.13
2026	505 3/20/2026	OSDE - FRESH FRUIT/VEG - JANUARY	\$609.51
2026	505 3/20/2026	OSDE - FRESH FRUIT/VEG - JANUARY	\$741.25
2026	505 3/20/2026	OSDE - FRESH FRUIT/VEG - JANUARY	\$812.68
2026	506 3/20/2026	OSDE - FRESH FRUIT/VEG - FEB	\$494.18
2026	506 3/20/2026	OSDE - FRESH FRUIT/VEG - FEB	\$672.60
2026	506 3/20/2026	OSDE - FRESH FRUIT/VEG - FEB	\$599.46
2026	506 3/20/2026	OSDE - FRESH FRUIT/VEG - FEB	\$702.75
2026	506 3/20/2026	OSDE - FRESH FRUIT/VEG - FEB	\$768.68
2026	507 3/20/2026	OSDE - CACFP - 769	\$3,654.22

Receipt Analysis

Options: Date Range: 3/1/2026 - 3/31/2026

Year	Receipt No	Date	Received From	Amount
2026	507	3/20/2026	OSDE - CACFP - 769	\$4,110.39
2026	507	3/20/2026	OSDE - CACFP - 769	\$4,419.40
2026	507	3/20/2026	OSDE - CACFP - 769	\$39.24
2026	507	3/20/2026	OSDE - CACFP - 769	\$3,801.37
2026	508	3/23/2026	MSB - HS, WR, SECC, JEFF, HM	\$35.00
2026	508	3/23/2026	MSB - HS, WR, SECC, JEFF, HM	\$20.00
2026	508	3/23/2026	MSB - HS, WR, SECC, JEFF, HM	\$20.00
2026	508	3/23/2026	MSB - HS, WR, SECC, JEFF, HM	\$20.00
2026	508	3/23/2026	MSB - HS, WR, SECC, JEFF, HM	\$35.00
2026	509	3/23/2026	BANCFIRST INSURANCE SERV - REFUND	\$20.00
2026	511	3/23/2026	STATE OF OK - DEPT OF REHABILITATION SERVICES	\$203.00
2026	511	3/23/2026	STATE OF OK - DEPT OF REHABILITATION SERVICES	\$232.00
2026	511	3/23/2026	STATE OF OK - DEPT OF REHABILITATION SERVICES	\$217.50
2026	512	3/23/2026	BUYERS EDGE PLATFORM - REBATE (COOL SCHOOL PRIME)	\$147.99
2026	513	3/23/2026	CSM/COST SOLUTIONS - REBATE	\$127.29
2026	513	3/23/2026	CSM/COST SOLUTIONS - REBATE	\$306.43
2026	513	3/23/2026	CSM/COST SOLUTIONS - REBATE	\$103.20
2026	513	3/23/2026	CSM/COST SOLUTIONS - REBATE	\$98.99
2026	513	3/23/2026	CSM/COST SOLUTIONS - REBATE	\$123.36
2026	513	3/23/2026	CSM/COST SOLUTIONS - REBATE	\$224.31
2026	514	3/23/2026	JAMES & ALEXANDRA WATKINS - SPS PUP PACK - DAYCARE	\$654.00
2026	515	3/24/2026	OSDE - 21st CENTURY CLC - SPECIAL PROJECTS 554	\$20,465.63
2026	516	3/24/2026	OSDE - PROJECT RESPECT LEA - 780	\$20,646.11
2026	517	3/24/2026	COL - SCHOOL LAND EARNINGS	\$49,957.66
2026	518	3/24/2026	CN - D SEEBECK	\$29.00
2026	518	3/24/2026	CN - D SEEBECK	\$3.00
2026	518	3/24/2026	CN - D SEEBECK	\$55.15
2026	518	3/24/2026	CN - D SEEBECK	\$68.00
2026	518	3/24/2026	CN - D SEEBECK	\$2.00
2026	518	3/24/2026	CN - D SEEBECK	\$5.15
2026	520	3/25/2026	OK HEALTH CARE AUTH - MEDICAID	\$17,238.52
2026	521	3/25/2026	CN - D SEEBECK	\$1.00
2026	521	3/25/2026	CN - D SEEBECK	\$23.00
2026	521	3/25/2026	CN - D SEEBECK	\$75.15
2026	521	3/25/2026	CN - D SEEBECK	\$5.15
2026	521	3/25/2026	CN - D SEEBECK	\$1.50
2026	521	3/25/2026	CN - D SEEBECK	\$1.00
2026	521	3/25/2026	CN - D SEEBECK	\$50.75
2026	522	3/25/2026	OLIVIA SPIVEY - TAKE A BOW DANCE - PAAC RENTAL	\$612.50
2026	524	3/26/2026	CN - D SEEBECK	\$5.15
2026	524	3/26/2026	CN - D SEEBECK	\$36.85
2026	524	3/26/2026	CN - D SEEBECK	\$7.00
2026	524	3/26/2026	CN - D SEEBECK	\$5.00
2026	524	3/26/2026	CN - D SEEBECK	\$55.25
2026	526	3/27/2026	CN - D SEEBECK	\$1.00
2026	526	3/27/2026	CN - D SEEBECK	\$55.15
2026	526	3/27/2026	CN - D SEEBECK	\$59.75
2026	526	3/27/2026	CN - D SEEBECK	\$2.00
2026	526	3/27/2026	CN - D SEEBECK	\$25.15
2026	526	3/27/2026	CN - D SEEBECK	\$47.50
2026	526	3/27/2026	CN - D SEEBECK	\$5.15
2026	526	3/27/2026	CN - D SEEBECK	\$1.50
2026	527	3/30/2026	MSB - JEFF	\$10.00
2026	528	3/30/2026	CN - D SEEBECK	\$5.00
2026	528	3/30/2026	CN - D SEEBECK	\$5.15
2026	528	3/30/2026	CN - D SEEBECK	\$24.75
2026	528	3/30/2026	CN - D SEEBECK	\$10.30
2026	528	3/30/2026	CN - D SEEBECK	\$49.75

Receipt Analysis

Options: Date Range: 3/1/2026 - 3/31/2026

Year	Receipt No	Date	Received From	Amount
2026	528	3/30/2026	CN - D SEEBECK	\$5.15
2026	529	3/31/2026	CN - D SEEBECK	\$2.00
2026	529	3/31/2026	CN - D SEEBECK	\$50.30
2026	529	3/31/2026	CN - D SEEBECK	\$37.50
2026	529	3/31/2026	CN - D SEEBECK	\$22.00
2026	529	3/31/2026	CN - D SEEBECK	\$5.15
2026	529	3/31/2026	CN - D SEEBECK	\$45.00
2026	529	3/31/2026	CN - D SEEBECK	\$10.15
2026	530	3/31/2026	JOSHUA CHISM - SPS PUP PACK - DAYCARE	\$654.00
2026	532	3/31/2026	MSB - HS, SECC, WR	\$10.00
2026	532	3/31/2026	MSB - HS, SECC, WR	\$12.00
2026	532	3/31/2026	MSB - HS, SECC, WR	\$35.00
2026	533	3/31/2026	MSB - DAMAGE TO BUS SEAT - B ORSO	\$75.00
11 GEN FUND-FOR OP Total				\$2,858,307.19
12 12 CO-OP FUND				
2026	473	3/9/2026	OSDE - ENGLISH LANG ACQ LEAs - 572	\$13,658.96
2026	498	3/16/2026	OSDE - ENGLISH LANG ACQ LEAs - 572	\$2,976.91
12 12 CO-OP FUND Total				\$16,635.87
21 BUILDING				
2026	462	3/2/2026	POTT CO	\$19,899.92
2026	462	3/2/2026	POTT CO	\$1,604.05
2026	531	3/31/2026	FIRST UNITED - INTEREST - MARCH	\$59,661.79
21 BUILDING Total				\$81,165.76
41 41 SINKING				
2026	462	3/2/2026	POTT CO	\$94,366.67
2026	462	3/2/2026	POTT CO	\$7,976.02
41 41 SINKING Total				\$102,342.69
60 60 SCHOOL ACTIVITY FNDS				
2026	828	3/2/2026	2026 HS YEARBOOKS/ADS/TRIBUTES FR 705-13	\$265.00
2026	829	3/2/2026	BLUE & GOLD MEAT SALES FR 705-54 (SPRING FY26)/DON	\$1,424.00
2026	829	3/2/2026	BLUE & GOLD MEAT SALES FR 705-54 (SPRING FY26)/DON	\$8.00
2026	830	3/2/2026	BLUE & GOLD MEAT SALES FR 705-54 (SPRING FY26)	\$6,057.00
2026	831	3/2/2026	LOST BUS TAGS - R WATSON/M DUGGAN	\$10.00
2026	832	3/3/2026	BASEBALL VS MCALESTER	\$379.00
2026	833	3/3/2026	BLUE & GOLD MEAT SALES FR 705-54 (SPRING FY26)/DON	\$230.00
2026	833	3/3/2026	BLUE & GOLD MEAT SALES FR 705-54 (SPRING FY26)/DON	\$4.00
2026	834	3/3/2026	2026 HS YEARBOOKS/ADS/TRIBUTES FR 705-13	\$65.00
2026	835	3/3/2026	FCCLA DUES	\$200.00
2026	836	3/3/2026	LOST BUS TAG - C HELM/K HILL	\$10.00
2026	837	3/4/2026	2026 HS YEARBOOKS/ADS/TRIBUTES FR 705-13	\$65.00
2026	838	3/4/2026	BLUE & GOLD MEAT SALES FR 705-54 (SPRING FY26)	\$67.00
2026	839	3/4/2026	BLUE & GOLD MEAT SALES FR 705-54 (SPRING FY26)/DON	\$600.00
2026	839	3/4/2026	BLUE & GOLD MEAT SALES FR 705-54 (SPRING FY26)/DON	\$2.00
2026	840	3/4/2026	SNACK SHACK FR 145-6 FY26/DONATION	\$98.00
2026	840	3/4/2026	SNACK SHACK FR 145-6 FY26/DONATION	\$0.42
2026	841	3/4/2026	ZOO FIELD TRIP	\$240.00
2026	842	3/4/2026	3D TAGS FR# 130-9	\$23.00
2026	842	3/4/2026	3D TAGS FR# 130-9	\$0.10
2026	843	3/5/2026	G SOCCER VS CUSHING	\$143.00
2026	844	3/5/2026	MS BASEBALL VS BETHEL	\$311.00
2026	845	3/5/2026	2026 HS YEARBOOKS/ADS/TRIBUTES FR 705-13	\$70.00
2026	846	3/5/2026	BLUE & GOLD MEAT SALES FR 705-54 (SPRING FY26)	\$713.00
2026	847	3/6/2026	SWIM SHIRTS FR 705-60	\$58.00
2026	848	3/6/2026	BOEING - ROBOTICS DONATION/SHAWNEE WRESTLING	\$1,400.00
2026	848	3/6/2026	BOEING - ROBOTICS DONATION/SHAWNEE WRESTLING	\$300.00
2026	849	3/6/2026	DAMAGED YONDR - C WOOD	\$30.00
2026	850	3/6/2026	AP TESTING	\$139.00
2026	851	3/6/2026	2026 HS YEARBOOKS/ADS/TRIBUTES FR 705-13	\$150.00

Receipt Analysis

Options: Date Range: 3/1/2026 - 3/31/2026

Year	Receipt No	Date	Received From	Amount
2026	852	3/6/2026	2026 HS YEARBOOKS/ADS/TRIBUTES FR 705-13	\$130.00
2026	853	3/6/2026	LOST BUS TAGS - H DUNN/M ELLIOT	\$10.00
2026	854	3/9/2026	STRIPE - BASEBALL/MCALESTER-BETHEL-TECUMSEH	\$72.00
2026	854	3/9/2026	STRIPE - BASEBALL/MCALESTER-BETHEL-TECUMSEH	\$38.00
2026	854	3/9/2026	STRIPE - BASEBALL/MCALESTER-BETHEL-TECUMSEH	\$30.00
2026	855	3/9/2026	OSSAA - 6A AREA BASKETBALL	\$1,035.00
2026	855	3/9/2026	OSSAA - 6A AREA BASKETBALL	\$1,035.00
2026	856	3/9/2026	OSSAA - 6A AREA BASKETBALL	\$675.00
2026	856	3/9/2026	OSSAA - 6A AREA BASKETBALL	\$675.00
2026	857	3/9/2026	OSSAA - 6A AREA BASKETBALL	\$590.00
2026	857	3/9/2026	OSSAA - 6A AREA BASKETBALL	\$590.00
2026	858	3/9/2026	BASEBALL VS TECUMSEH	\$393.00
2026	859	3/9/2026	BLUE & GOLD MEAT SALES FR 705-54 (SPRING FY26)	\$487.00
2026	860	3/9/2026	LOST BUS TAGS/DAMAGE TO BUS SEAT	\$75.00
2026	860	3/9/2026	LOST BUS TAGS/DAMAGE TO BUS SEAT	\$165.00
2026	861	3/9/2026	MS 2026 YEARBOOK FR 505-5	\$669.00
2026	862	3/9/2026	JEFFERSON YEARBOOKS FR 130-7 FY26	\$240.00
2026	863	3/9/2026	LOST BUS TAGS	\$10.00
2026	864	3/10/2026	BASEBALL VS PCN	\$251.00
2026	865	3/10/2026	ARVEST - ACADEMIC LETTER JACKETS	\$3,636.95
2026	866	3/10/2026	LOST BUS TAG - N STRONG	\$5.00
2026	867	3/10/2026	POP CORN/PICKLES FR 120-1	\$196.88
2026	867	3/10/2026	POP CORN/PICKLES FR 120-1	\$65.62
2026	868	3/11/2026	BASEBALL VS COWETA	\$184.00
2026	869	3/11/2026	BLUE & GOLD MEAT SALES FR 705-54 (SPRING FY26)	\$160.00
2026	870	3/11/2026	LOST BUS TAG - J ROE	\$5.00
2026	871	3/12/2026	DEFINE BOUTIQUE - FR 705-69 COMMISSION -ST SHIRTS	\$460.00
2026	872	3/12/2026	ST SHIRT FR 705-69	\$312.00
2026	873	3/12/2026	MS 2026 YEARBOOK FR 505-5	\$120.00
2026	874	3/12/2026	LOST BUS TAGS	\$50.00
2026	875	3/12/2026	LOST BUS TAGS - AB/LF/EH	\$15.00
2026	876	3/12/2026	LOST BUS TAG - C PANTHER	\$5.00
2026	877	3/12/2026	LOST BUS TAG - V HAYMOND	\$5.00
2026	878	3/13/2026	CO JEAN DAYS FR# 050-7	\$210.00
2026	879	3/13/2026	MS CHOIR DUES	\$155.00
2026	880	3/13/2026	J STEELE CONSTRUCTION - ST BASKETBALL TICKETS	\$100.00
2026	881	3/13/2026	CHOIR FR 705-40 EAGLE	\$500.00
2026	882	3/13/2026	CHOIR FR 705-40 EAGLE	\$580.00
2026	883	3/13/2026	LOST BUS TAGS	\$15.00
2026	884	3/13/2026	2026 HS YEARBOOKS/ADS/TRIBUTES FR 705-13	\$190.00
2026	885	3/13/2026	VOLLEYBALL- STUDENTS VS STAFF FR #705-65	\$1,026.00
2026	886	3/13/2026	LOST BUS TAGS	\$25.00
2026	887	3/13/2026	WOLVES BASEBALL BOOSTERS - HUDL SYSTEM	\$619.18
2026	888	3/13/2026	CHOIR FR 705-40 EAGLE	\$2,922.00
2026	889	3/13/2026	TRACK MEET GATE	\$185.00
2026	889	3/13/2026	TRACK MEET GATE	\$185.00
2026	890	3/13/2026	BASEBALL VS PAULS VALLEY	\$363.00
2026	891	3/16/2026	STRIPE - TRACK/BASEBALL/SHS THEATRE	\$12.50
2026	891	3/16/2026	STRIPE - TRACK/BASEBALL/SHS THEATRE	\$12.50
2026	891	3/16/2026	STRIPE - TRACK/BASEBALL/SHS THEATRE	\$45.00
2026	891	3/16/2026	STRIPE - TRACK/BASEBALL/SHS THEATRE	\$64.00
2026	891	3/16/2026	STRIPE - TRACK/BASEBALL/SHS THEATRE	\$47.00
2026	891	3/16/2026	STRIPE - TRACK/BASEBALL/SHS THEATRE	\$73.00
2026	891	3/16/2026	STRIPE - TRACK/BASEBALL/SHS THEATRE	\$125.00
2026	892	3/23/2026	ADA BOTTLING CO - FEB COMMISSON	\$169.16
2026	893	3/23/2026	STRIPE - BASEBALL/PROM/URINETOWN	\$5.00
2026	893	3/23/2026	STRIPE - BASEBALL/PROM/URINETOWN	\$253.60
2026	893	3/23/2026	STRIPE - BASEBALL/PROM/URINETOWN	\$1,470.00

Receipt Analysis

Options: Date Range: 3/1/2026 - 3/31/2026

Year	Receipt No	Date	Received From	Amount
2026	894	3/23/2026	MS BASEBALL VS PERKINS	\$363.00
2026	895	3/23/2026	CHOIR FR 705-40 EAGLE	\$160.00
2026	896	3/23/2026	CHOIR FR 705-40 EAGLE	\$240.00
2026	897	3/23/2026	2026 HS YEARBOOKS/ADS/TRIBUTES FR 705-13	\$130.00
2026	898	3/23/2026	BLUE & GOLD MEAT SALES FR 705-54 (SPRING FY26)	\$500.00
2026	899	3/23/2026	2026 PROM TICKETS FR 705-37	\$500.00
2026	900	3/24/2026	BLUE & GOLD MEAT SALES FR 705-54 (SPRING FY26)	\$20.00
2026	901	3/24/2026	CHOIR FR 705-40 EAGLE	\$220.00
2026	902	3/24/2026	WR ART SHOW DONATIONS	\$98.00
2026	903	3/25/2026	B/G SOCCER VS PC WEST	\$235.00
2026	903	3/25/2026	B/G SOCCER VS PC WEST	\$235.00
2026	904	3/25/2026	TENNIS ENTRY (TECUMSEH)	\$100.00
2026	904	3/25/2026	TENNIS ENTRY (TECUMSEH)	\$100.00
2026	905	3/25/2026	WRESTLING ENTRY (EL RENO)	\$375.00
2026	906	3/25/2026	BASEBALL VS DURANT	\$250.00
2026	907	3/25/2026	URINETOWN 705-31	\$4,997.00
2026	908	3/25/2026	LOST LIBRARY BOOKS (S MCCOLLUM)	\$61.06
2026	909	3/25/2026	LOST BUS TAGS/DAMAGE TO BUS SEAT	\$45.00
2026	909	3/25/2026	LOST BUS TAGS/DAMAGE TO BUS SEAT	\$75.00
2026	910	3/25/2026	ADA BOTTLING CO - FEB COMMISSON	\$8.02
2026	911	3/25/2026	LOST BUS TAG - A BLACKWOLF	\$5.00
2026	912	3/25/2026	ZOO FIELD TRIP - NEAL	\$146.00
2026	913	3/25/2026	ZOO FIELD TRIP - WALKER	\$130.00
2026	914	3/25/2026	LOST LIBRARY BOOKS (J RODRIGUEZ/E HARVEY/M DEANDA)	\$42.84
2026	915	3/25/2026	JEFF ZOO FIELD TRIP	\$230.00
2026	916	3/25/2026	JEFFERSON YEARBOOKS FR 130-7 FY26	\$200.00
2026	917	3/26/2026	DONATIONS FOR STATE BASKETBALL TICKETS	\$200.00
2026	917	3/26/2026	DONATIONS FOR STATE BASKETBALL TICKETS	\$100.00
2026	917	3/26/2026	DONATIONS FOR STATE BASKETBALL TICKETS	\$100.00
2026	917	3/26/2026	DONATIONS FOR STATE BASKETBALL TICKETS	\$100.00
2026	917	3/26/2026	DONATIONS FOR STATE BASKETBALL TICKETS	\$100.00
2026	917	3/26/2026	DONATIONS FOR STATE BASKETBALL TICKETS	\$100.00
2026	918	3/26/2026	YEARBOOKS - PREVIOUS YEARS	\$25.00
2026	919	3/26/2026	HOWL WEEK FR 705-68	\$58.00
2026	919	3/26/2026	HOWL WEEK FR 705-68	\$100.00
2026	920	3/26/2026	BANCFIRST DONATION - S HOWARD (MAJONG SETS)	\$250.00
2026	921	3/26/2026	WR SPRING BOOK FAIR 145-3	\$1,573.25
2026	922	3/26/2026	LOST BUS TAG - C RIECK	\$5.00
2026	923	3/27/2026	HOWL WEEK FR 705-68	\$138.61
2026	924	3/27/2026	HOWL WEEK FR 705-68	\$40.00
2026	924	3/27/2026	HOWL WEEK FR 705-68	\$725.00
2026	925	3/27/2026	TONI'S FUNKY CANTINA - FR 505-10/FY26	\$42.50
2026	925	3/27/2026	TONI'S FUNKY CANTINA - FR 505-10/FY26	\$42.50
2026	926	3/27/2026	LOST BUS TAG - M WILLIS	\$5.00
2026	927	3/27/2026	WR SPRING BOOK FAIR 145-3	\$871.75
2026	928	3/27/2026	JEFFERSON YEARBOOKS FR 130-7 FY26	\$80.00
2026	929	3/30/2026	STRIPE - BASBALL/SOCCER/PROM/JTA	\$7.00
2026	929	3/30/2026	STRIPE - BASBALL/SOCCER/PROM/JTA	\$28.50
2026	929	3/30/2026	STRIPE - BASBALL/SOCCER/PROM/JTA	\$28.50
2026	929	3/30/2026	STRIPE - BASBALL/SOCCER/PROM/JTA	\$1.00
2026	929	3/30/2026	STRIPE - BASBALL/SOCCER/PROM/JTA	\$438.60
2026	930	3/30/2026	CHOIR DUES	\$370.00
2026	931	3/30/2026	GIRLS SOCCER VS MWC	\$155.00
2026	932	3/30/2026	LOST BUS PASS - R BABBLE	\$5.00
2026	933	3/30/2026	2026 PROM TICKETS FR 705-37	\$225.00
2026	934	3/30/2026	BLUE & GOLD MEAT SALES FR 705-54 (SPRING FY26)	\$150.00
2026	935	3/30/2026	HOWL WEEK FR 705-68	\$60.00
2026	935	3/30/2026	HOWL WEEK FR 705-68	\$189.00

Receipt Analysis

Options: Date Range: 3/1/2026 - 3/31/2026

Year	Receipt No	Date	Received From	Amount
2026	936	3/30/2026	JTA SNOWCONES	\$50.00
2026	937	3/30/2026	RECORDERS	\$220.00
2026	938	3/31/2026	CHOIR DUES	\$120.00
2026	939	3/31/2026	HOWL WEEK FR 705-68 - COIN WARS	\$204.74
2026	940	3/31/2026	LOST BUS TAG - B BYRD	\$5.00
2026	941	3/31/2026	FIRST UNITED - INTEREST - MARCH	\$2,011.79
60 60 SCHOOL ACTIVITY FNDS Total				\$53,195.57
81 81 GIFT FUND				
2026	461	3/2/2026	MIKE PRESLEY - BASEBALL TURF DONATION	\$500.00
2026	470	3/6/2026	TIMOTHY GARLOW - BASEBALL TURF DONATION	\$1,000.00
2026	479	3/10/2026	SHAWNEE SOCCER BOOSTERS CLUB/MS GIRLS	\$297.00
2026	501	3/18/2026	ARVEST CREDIT CARD	\$349.24
2026	501	3/18/2026	ARVEST CREDIT CARD	\$81.07
2026	510	3/23/2026	TYLER WILBURN - DONATION - BASEBALL TURF	\$1,000.00
2026	519	3/24/2026	TEALL PROPERTIES - BASEBALL OUTFIELD FENCING	\$750.00
2026	523	3/26/2026	BANCFIRST DONATION - JTA - FCA/JOURNALISM	\$250.00
2026	523	3/26/2026	BANCFIRST DONATION - JTA - FCA/JOURNALISM	\$350.00
2026	525	3/26/2026	MITCHELL CERTIFIED PUBLIC ACCT - BASEBALL TURF	\$4,000.00
81 81 GIFT FUND Total				\$8,577.31
Receipts Total				\$3,120,224.39

Shawnee Public Schools

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 3/1/2026 - 3/31/2026, Account: All, Status: All

Clearing No	Date		Account No	Account Type	Amount	Status
	Year	Fund	Payment No	Amount		
165	3/2/2026		101	AC	\$321,424.50	Posted
	2026	11	5533	\$1,133.74		
	2026	11	5507	\$30.00		
	2026	11	5493	\$100.00		
	2026	11	4904	\$422.00		
	2026	11	4936	\$232.00		
	2026	11	5501	\$305,813.44		
	2026	11	5502	\$6,885.55		
	2026	11	5534	\$1,934.16		
			2026 11 Total	\$316,550.89		
	2026	21	512	\$4,733.36		
	2026	21	513	\$140.25		
			2026 21 Total	\$4,873.61		
166	3/3/2026		101	AC	\$382,591.50	Posted
	2026	11	5544	\$4,310.11		
	2026	11	5542	\$599.08		
	2026	11	5536	\$10,843.60		
	2026	11	5525	\$2,103.75		
	2026	11	5503	\$187.00		
	2026	11	5483	\$315,406.76		
	2026	11	5474	\$35,407.07		
			2026 11 Total	\$368,857.37		
	2026	21	522	\$3,109.33		
	2026	21	508	\$9,875.96		
	2026	21	504	\$748.84		
			2026 21 Total	\$13,734.13		
167	3/4/2026		101	AC	\$42,411.50	Posted
	2026	11	5539	\$320.77		
	2026	11	5538	\$17,462.41		
	2026	11	5504	\$2,055.00		
	2026	11	5492	\$588.34		
	2026	11	5013	\$217.50		
	2026	11	4867	\$3,471.30		
			2026 11 Total	\$24,115.32		
	2026	21	530	\$8,991.01		
	2026	21	529	\$1,521.69		
	2026	21	527	\$150.00		
	2026	21	524	\$96.27		
	2026	21	521	\$6,524.00		
	2026	21	480	\$950.00		
			2026 21 Total	\$18,232.97		
	2026	81	39	\$63.21		
			2026 81 Total	\$63.21		
168	3/5/2026		101	AC	\$48,280.94	Posted
	2026	21	544	\$47,885.94		
			2026 21 Total	\$47,885.94		
	2026	33	30	\$395.00		

Shawnee Public Schools

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 3/1/2026 - 3/31/2026, Account: All, Status: All

Clearing No	Date	Account No	Account Type	Amount	Status
	Year Fund	Payment No	Amount		
		2026 33 Total		\$395.00	
169	3/6/2026	101	AC	\$96,116.32	Posted
	2026 11	5559		\$1,001.48	
	2026 11	5547		\$3,835.20	
	2026 11	3641		\$230.87	
	2026 11	5546		\$462.14	
	2026 11	5577		\$52,155.86	
	2026 11	5552		\$3,100.53	
	2026 11	5576		\$1,007.76	
	2026 11	5562		\$591.50	
	2026 11	5558		\$7,937.19	
		2026 11 Total		\$70,322.53	
	2026 21	536		\$4,519.00	
	2026 21	535		\$11,695.94	
		2026 21 Total		\$16,214.94	
	2026 86	9		\$9,578.85	
		2026 86 Total		\$9,578.85	
170	3/9/2026	101	AC	\$31,476.48	Posted
	2026 11	5563		\$26,758.26	
	2026 11	5568		\$289.73	
	2026 11	5555		\$1,637.00	
		2026 11 Total		\$28,684.99	
	2026 21	545		\$883.69	
	2026 21	531		\$518.30	
	2026 21	525		\$42.50	
	2026 21	540		\$1,347.00	
		2026 21 Total		\$2,791.49	
171	3/10/2026	101	AC	\$15,939.33	Posted
	2026 11	5571		\$300.00	
	2026 11	5570		\$105.36	
	2026 11	5567		\$7,889.25	
	2026 11	5564		\$502.89	
	2026 11	5560		\$25.44	
	2026 11	5556		\$155.31	
	2026 11	5551		\$3,499.75	
	2026 11	5537		\$405.00	
	2026 11	5472		\$252.90	
	2026 11	3792		\$230.87	
	2026 11	5540		\$81.00	
		2026 11 Total		\$13,447.77	
	2026 21	537		\$398.38	
	2026 21	534		\$1,016.56	
	2026 21	538		\$576.62	
		2026 21 Total		\$1,991.56	
	2026 81	41		\$500.00	
		2026 81 Total		\$500.00	
172	3/11/2026	101	AC	\$10,122.06	Posted

Shawnee Public Schools

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 3/1/2026 - 3/31/2026, Account: All, Status: All

Clearing No	Date		Account No	Account Type	Amount	Status
	Year	Fund	Payment No	Amount		
	2026	11	5579	\$4,200.00		
	2026	11	5574	\$1,747.98		
	2026	11	5561	\$1,059.02		
	2026	11	5557	\$50.00		
	2026	11	5548	\$40.50		
	2026	11	5488	\$339.56		
	2026	11	5569	\$2,000.00		
			2026 11 Total	\$9,437.06		
	2026	21	542	\$685.00		
			2026 21 Total	\$685.00		
173		3/12/2026	101	AC	\$7,722.20	Posted
	2026	11	5566	\$103.50		
	2026	11	5553	\$4,000.00		
	2026	11	5549	\$1,575.00		
	2026	11	5494	\$29.19		
	2026	11	4781	\$33.36		
	2026	11	4908	\$724.50		
			2026 11 Total	\$6,465.55		
	2026	21	539	\$1,256.65		
			2026 21 Total	\$1,256.65		
174		3/13/2026	101	AC	\$1,982,872.22	Posted
	2026	11	5578	\$765.00		
	2026	11	5565	\$100.00		
	2026	11	6138	\$1,480,194.96		
	2026	11	6134	\$120,847.44		
	2026	11	6135	\$285,158.48		
	2026	11	6163	\$11,493.44		
	2026	11	6160	\$6,700.52		
	2026	11	6153	\$9,896.00		
	2026	11	6152	\$210.00		
	2026	11	6151	\$40.50		
	2026	11	5580	\$860.00		
	2026	11	5903	\$743.91		
	2026	11	5554	\$467.50		
			2026 11 Total	\$1,917,477.75		
	2026	21	564	\$37,073.25		
	2026	21	562	\$7,353.22		
	2026	21	561	\$3,141.62		
	2026	21	570	\$5,629.64		
	2026	21	569	\$69.98		
	2026	21	578	\$9,784.52		
	2026	21	532	\$504.90		
	2026	21	580	\$699.68		
			2026 21 Total	\$64,256.81		
	2026	81	43	\$1,137.66		
			2026 81 Total	\$1,137.66		
175		3/16/2026	101	AC	\$27,151.85	Posted

Shawnee Public Schools

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 3/1/2026 - 3/31/2026, Account: All, Status: All

Clearing No	Date		Account No	Account Type	Amount	Status
	Year	Fund	Payment No	Amount		
	2026	11	6179		\$750.00	
	2026	11	6164		\$7,886.24	
	2026	11	6141		\$939.54	
	2026	11	5535		\$4,617.00	
	2026	11	6173		\$6,634.16	
	2026	11	6165		\$834.00	
	2026	11	6128		\$1,160.00	
	2026	11	6182		\$131.28	
	2026	11	6171		\$33.39	
	2026	11	6176		\$271.25	
			2026 11 Total		\$23,256.86	
	2026	21	543		\$1,375.00	
	2026	21	579		\$19.99	
			2026 21 Total		\$1,394.99	
	2026	81	44		\$2,500.00	
			2026 81 Total		\$2,500.00	
176		3/17/2026	101	AC		\$67,144.35 Posted
	2026	11	6189		\$1,337.50	
	2026	11	6167		\$55.00	
	2026	11	6162		\$4,543.95	
	2026	11	6154		\$493.73	
	2026	11	6143		\$240.00	
	2026	11	6136		\$350.00	
	2026	11	6133		\$38.42	
	2026	11	6183		\$449.28	
	2026	11	6145		\$450.00	
	2026	11	6144		\$53,225.00	
			2026 11 Total		\$61,182.88	
	2026	21	571		\$4,052.47	
	2026	21	565		\$30.00	
	2026	21	560		\$590.00	
	2026	21	566		\$1,289.00	
			2026 21 Total		\$5,961.47	
177		3/18/2026	101	AC		\$5,101.97 Posted
	2026	11	6185		\$636.00	
	2026	11	6180		\$145.00	
	2026	11	6178		\$294.67	
	2026	11	6177		\$245.29	
	2026	11	5550		\$225.00	
			2026 11 Total		\$1,545.96	
	2026	21	575		\$281.67	
	2026	21	574		\$801.99	
	2026	21	541		\$2,472.35	
			2026 21 Total		\$3,556.01	
178		3/19/2026	101	AC		\$24,549.04 Posted
	2026	11	6186		\$299.51	
	2026	11	6174		\$18,887.52	

Shawnee Public Schools

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 3/1/2026 - 3/31/2026, Account: All, Status: All

Clearing No	Date		Account No	Account Type	Amount	Status	
	Year	Fund	Payment No	Amount			
179	2026	11	6172		\$1,863.02		
	2026	11	6130		\$100.00		
			2026	11 Total	\$21,150.05		
	2026	21	577		\$2,675.00		
	2026	21	572		\$723.99		
			2026	21 Total	\$3,398.99		
		3/20/2026		101	AC	\$6,283.84	Posted
	2026	11	6187		\$1,956.69		
	2026	11	3957		\$230.87		
	2026	11	203		\$230.87		
			2026	11 Total	\$2,418.43		
	2026	21	581		\$80.76		
	2026	21	573		\$353.40		
2026	21	576		\$1,500.00			
		2026	21 Total	\$1,934.16			
2026	33		31	\$1,931.25			
		2026	33 Total	\$1,931.25			
180		3/23/2026	101	AC	\$4,028.97	Posted	
	2026	11	6184		\$47.75		
	2026	11	6175		\$3,400.00		
	2026	11	6159		\$74.85		
	2026	11	5676		\$275.50		
	2026	11	3546		\$230.87		
			2026	11 Total	\$4,028.97		
181		3/24/2026	101	AC	\$15,871.56	Posted	
	2026	21	582		\$15,871.56		
			2026	21 Total	\$15,871.56		
182		3/25/2026	101	AC	\$434,490.56	Posted	
	2026	11	6170		\$18,885.29		
	2026	11	5573		\$220.00		
	2026	11	4860		\$139.92		
	2026	11	6155		\$301,916.44		
	2026	11	6129		\$5,194.14		
	2026	11	6126		\$11,851.33		
			2026	11 Total	\$338,207.12		
	2026	21	567		\$4,733.36		
			2026	21 Total	\$4,733.36		
2026	81		45	\$91,550.08			
		2026	81 Total	\$91,550.08			
183		3/26/2026	101	AC	\$7,807.17	Posted	
	2026	11	6181		\$450.00		
	2026	11	6157		\$187.00		
	2026	11	6124		\$39.00		
	2026	11	5575		\$60.00		
	2026	11	5572		\$160.00		
	2026	11	6156		\$6,770.92		
			2026	11 Total	\$7,666.92		

Shawnee Public Schools

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 3/1/2026 - 3/31/2026, Account: All, Status: All

Clearing No	Date		Account No	Account Type	Amount	Status
	Year	Fund	Payment No	Amount		
	2026	21	568		\$140.25	
			2026 21 Total		\$140.25	
184		3/27/2026	101	AC	\$38,495.80	Posted
	2026	11	6188		\$700.00	
	2026	11	6166		\$419.00	
	2026	11	6150		\$50.00	
	2026	11	6147		\$225.00	
	2026	11	6146		\$588.34	
	2026	11	6140		\$50.00	
	2026	11	6139		\$115.60	
	2026	11	6125		\$252.90	
	2026	11	4152		\$22.65	
	2026	11	6222		\$61.20	
	2026	11	6127		\$35,112.27	
	2026	11	6218		\$150.00	
			2026 11 Total		\$37,746.96	
	2026	21	559		\$748.84	
			2026 21 Total		\$748.84	
185		3/30/2026	101	AC	\$27,267.61	Posted
	2026	11	6198		\$405.00	
	2026	11	6193		\$438.00	
	2026	11	6149		\$650.00	
	2026	11	6132		\$600.00	
	2026	11	6194		\$5,718.15	
	2026	11	6192		\$2,812.09	
	2026	11	6216		\$1,967.38	
	2026	11	6215		\$1,500.00	
	2026	11	6196		\$1,126.79	
	2026	11	6206		\$370.00	
			2026 11 Total		\$15,587.41	
	2026	21	587		\$8,333.78	
	2026	21	585		\$71.96	
	2026	21	584		\$624.40	
	2026	21	583		\$371.80	
	2026	21	590		\$2,011.80	
			2026 21 Total		\$11,413.74	
	2026	34	15		\$81.09	
			2026 34 Total		\$81.09	
	2026	81	47		\$75.38	
	2026	81	46		\$109.99	
			2026 81 Total		\$185.37	
186		3/31/2026	101	AC	\$805,865.64	Posted
	2026	11	6221		\$374.15	
	2026	11	6217		\$3,131.41	
	2026	11	6201		\$1,760.00	
	2026	11	6200		\$26.64	
	2026	11	6161		\$700.00	

Shawnee Public Schools

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 3/1/2026 - 3/31/2026, Account: All, Status: All

Clearing No	Date	Account No	Account Type	Amount	Status
Year	Fund	Payment No	Amount		
2026	11	6137		\$313,464.30	
2026	11	4763		\$121,603.50	
2026	11	4764		\$288,215.96	
		2026 11 Total		\$729,275.96	
2026	21	593		\$9,800.00	
2026	21	586		\$3,540.71	
2026	21	563		\$9,875.96	
2026	21	442		\$4,253.99	
2026	21	443		\$8,921.80	
2026	21	589		\$40,197.22	
		2026 21 Total		\$76,589.68	

Year and Fund Totals:

2026	11	\$3,997,426.75
2026	21	\$297,666.15
2026	33	\$2,326.25
2026	34	\$81.09
2026	81	\$95,936.32
2026	86	\$9,578.85

Total Payment Clearing Posted =	\$4,403,015.41
Total Payment Clearing Not Posted =	\$0.00