



AGENDA
Shawnee Public Schools
Board of Education - Administration Building
326 N. Union Ave.
Shawnee, OK 74801
Monday, March 6, 2023
6:00 PM

Regular Session

NOTE: The Shawnee School District Board of Education may discuss, vote to approve, disapprove, table, or decide not to vote or take action on any item on this agenda.

- A. Call to Order
 - 1. Roll Call
 - 2. Moment of Silence and Invocation led by Sydney Gillham, Middle School student
 - 3. Flag Salute led by Sidney Gillham, Middle School student
- B. Recognition of Shawnee Middle School
- C. Recognition of Shawnee High School Swim Team and Wrestling Team
- D. Opportunity for Public Comment
- E. Central Office Reports
 - 1. Regular Report of the Superintendent
- F. Board Reports and Communications
- G. Consent Docket Items: All of the following items will be approved by one vote unless any Board Member desires to have a separate vote on any or all of these items. Possible action by the Board of Education to approve:
 - 1. Retirements, Resignations and Transfers
 - 2. Minutes of the February 6, 2023 Regular Board Meeting, February 11, 2023, and March 1, 2023 Special Board Meeting
 - 3. Treasurer's Report
 - 4. Encumbrance Registers for 2022-2023 FY:
GENERAL FUND 11 ENCUMBRANCES 1525-1682
BUILDING FUND 21 ENCUMBRANCES 222-236
GIFT FUND 81 ENCUMBRANCES 33-34
 - 5. School Activity Fund Transfers for the 2022-2023 FY
 - 6. Disposal of Surplus School Property

7. Out of State Trip request:
 - a) Andrew McCune and Renae Taber to the OSSAA Wrestling Championship in Oklahoma City, Ok from February 23, 2023 to February 25, 2023.
 - b) Julia Jesseph to the Annual Nutrition Conference in Denver, CO from July 8, 2023 to July 12, 2023.
8. Agreements:
 - a) Jenkins and Kemper, CPA (Auditors)
 - b) Knight's Landscaping Service, LLC (Lawn Maintenance)
 - c) Lifetouch School Pictures (SHS Student Identification)
 - d) Lifetouch Yearbook (SHS Yearbook)
 - e) Lifetouch School Pictures (SMS Student Identification)
 - f) Lifetouch Yearbook (SMS Yearbook)
 - g) Tom Flora (Elementary Student Identification)
 - h) Gordon Cooper (Joint Agreement allowing GCTC to offer certain Academic Courses and allowing Sophomore level students to enroll in CTE courses.)
 - i) OKTLE (Support Employee Evaluation Platform)
 - j) Frontline (Recruiting and Hiring)
- H. Proposed to go into Executive Session for the purpose of discussing:
 1. The employment hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee. Oklahoma Statutes, Title 25 § 307 (B)(1) and (7) as listed:
 - a) Employment of Support Personnel as presented in Addendum A
 - b) Employment of Athletic Personnel as presented in Addendum B
 2. Possible action to convene or not convene in Executive Session
- I. Acknowledge to return to Open Session
- J. Board President's Statement of Executive Session Minutes.
- K. Discussion and possible action regarding the Support Personnel in Addendum A for the 22-23 SY
- L. Discussion and possible action regarding the Athletic Personnel in Addendum B for the 22-23 SY.
- M. New Business: New business means any matter not known about or which could not have been reasonably foreseen prior to the time of posting.
- N. Adjournment

Any persons with a disability and needing special accommodations to attend the Board of Education Meeting should notify the Superintendent's Office at least 24 hours prior to the scheduled time of the meeting, if possible. The telephone number is 273-0653, extension 3125.

Shawnee Board of Education
326 North Union (Front & South Doors)

Posted by Keli Kinsey Executive Administrative Assistant to the Superintendent/Board Minutes Clerk

Posted this ____ at ____ at front and south glass doors of the Shawnee Board of Education Central Offices, Shawnee Public Schools, 326 N. Union, Shawnee, Oklahoma 74801

MARCH 6, 2023 - PERSONNEL BOARD ACTION

NAME

JOB & SITE

EFFECTIVE DATE

NAME

JOB & SITE

EFFECTIVE DATE

**RESIGNATIONS:
SUPPORT**

1 Chaffin, Juanita	Bus Driver/Transportation	02/10/23
2 Land, Nancy	Paraprofessional/St. Paul's	02/24/23
3 Smith, Samantha	Paraprofessional/SECC	02/24/23
4 Walker, Jennifer	Custodian/JTA	02/24/23

TRANSFERS:

CURRENT POSITION

REASSIGNED POSITION

EFFECTIVE DATE

5 Cluck, Misty	Paraprofessional Spec Ed/SMS	Paraprofessional RBI/SMS	01/30/23
6 Hartley, Shasta	Paraprofessional/St. Pauls	Paraprofessional/SECC	01/27/23
7 Kuhlman, Heather	Substitute	Paraprofessional/SMS	02/06/23

Minutes of the Monday, February 6, 2023 Board Meeting

The Board of Education of Independent School District No. 93, Pottawatomie County, met in Regular Session on Monday, February 6, 2023, at the Board of Education - Administration Building, 326 N. Union Ave., Shawnee, OK 74801.

A. Call to Order

1. Roll Call

Attendance taken at 6:00pm

Present: Turner Bass	1 st Vice President
Clif Harden	2 nd Vice President
Bobby Canty	Clerk
Larry Walker	Member
April Stobbe	Member
Absent: Keith Sandlin	President
Kristen Wilson	Member

Attendance Update Taken at 6:09pm

Present: Keith Sandlin	President
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2. Moment of Silence and Invocation led by Baruch Hanes, Will Rogers Custodian

3. Flag Salute led by Lilly Timmons, Will Rogers, 4th grade student

B. Recognition of Will Rogers Elementary School

C. Opportunity for Public Comment

No public comments

D. Presentation and discussion with Oklahoma State School Boards Association regarding Superintendent Search Services.

Shawn Hime with Oklahoma State School Boards Association gave a presentation regarding Superintendent Search Services.

E. Central Office Reports

1. Regular Report of the Superintendent

Superintendent Dr. April Grace stated:

- Lacy Arnold, second grade teacher at Jefferson, was the Shawnee News-Star's December Teacher of the Month.
- The combined SHS swim team won the Suburban Conference Championship. The girls' team came in first place, and the boys finished second. The girls' team won the Regional Meet this past Saturday, and the boys' team finished third. The finals of the State Swim Meet will be February 18th @ 2pm at Mitch Park in Edmond.
- The 7th grade boys' basketball team was Suburban Conference Champs.
- Five of our JH girl wrestlers placed at the state meet last Saturday.

- The 2023 Teacher of the Year ceremony will be February 27th at 6:00pm at the PAAC.
- Shawnee alumni Creed Humphrey will be playing in the Super Bowl.

F. Board Reports and Communications

Board Member April Stobbe stated:

- It is National School Counseling Week this week.

Board Member Larry Walker stated:

- He and Bobby got to go to the senior night for the swim teams. He said it is a special thing to see what the program has accomplished with the school not owning a pool. They also went to the basketball senior night.
- All of the sites spend a lot of time on Board Appreciation Month and the notes that were given to board members. It reminded him of last year and how we were really unique to be open so much during the COVID months. The students' notes stated they were so glad the schools were open.

G. Consent Docket Items: All of the following items will be approved by one vote unless any Board Member desires to have a separate vote on any or all of these items. Possible action by the Board of Education to approve:

Motion was made by Larry Walker and seconded by Clif Harden to Approve Consent Docket items as presented. Motion carried.

Kristen Wilson: Absent, Bobby Canty: Yes, April Stobbe: Yes, Larry Walker: Yes, Keith Sandlin: Yes, Turner Bass: Yes, Clif Harden: Yes
 Yes: 6, No: 0, Absent: 1

1. Retirements, Resignations and Transfers

2. Minutes of the January 9, 2023 Regular Board Meeting and January 21, 2023 Special Board Meeting

3. Treasurer's Report

4. Encumbrance Registers for 2022-2023 FY

General Fund 11 Encumbrances 1429-1524

Building Fund 21 Encumbrances 214-221

Gift Fund 81 Encumbrances 32

5. School Activity Fund Transfers for the 2022-2023 FY

6. Approve District Representatives/Compliance Officers of Federal and/or State Programs

7. Designate Julia Jesseph, Jeanine Alloway and Dr. April Grace, Superintendent, as the District's Authorized Representative for CACFP (Child and Adult Care Food Program) (supper/at risk)

8. National Board-Certified Stipends for the 2022-2023 FY

9. Disposal of Surplus School Property

10. Out of State/Overnight Trip request:

- a) Chase Ferguson and Jordan Miller to the Oklahoma State FFA Convention and Expo in Tulsa, OK from May 1, 2023, to May 4, 2023.
- b) Andrew McCune, Todd McGuire, Stephen Smith, and Enedina Banks to the High School Girls Wrestling Regionals in Sallisaw, OK from February 13, 2023, to February 14, 2023.
- c) Andrew McCune and Renea Taber to the High School Boys Wrestling Regionals in Pryor, OK from February 16, 2023, to February 18, 2023.

H. Business Requiring Board Action:

1. Discussion and possible action regarding Oklahoma State School Boards Association Superintendent Search Services.

Motion was made by April Stobbe and seconded by Clif Harden to Approve Oklahoma State School Boards Association Superintendent Search Services not to exceed \$8000 and give Keith Sandlin the authority to work with OSSBA on search services. Motion carried.

Kristen Wilson: Absent, Larry Walker: Yes, April Stobbe: Yes, Bobby Canty: Yes, Keith Sandlin: Yes, Clif Harden: Yes, Turner Bass: Yes

Yes: 6, No: 0, Absent: 1

2. Discussion and possible action regarding the lease and service agreement for one (1) copier.

Motion was made by April Stobbe and seconded by Turner Bass to Approve lease and service agreement for 1 copier. Motion carried.

Kristen Wilson: Absent, Larry Walker: Yes, Keith Sandlin: Yes, April Stobbe: Yes, Turner Bass: Yes, Clif Harden: Yes, Bobby Canty: Yes

Yes: 6, No: 0, Absent: 1

3. Discussion and possible action regarding the replacement and installation of district-wide phone system to be partially paid with Pottawatomie County sales tax fund.

Assistant Superintendent Dr. Aaron Espolt stated:

- Looking to update our phone system, a 15-year-old system that can no longer be updated.
- It also comes with a 7-year warranty.
- We did have three vendors bid on this service and we recommend choosing Cisco as our hardware provider and Chickasaw Telecom as our installation/support vendor.
- It will reduce our billing by approximately \$400 per month, creating savings over the long-term.

Motion was made by Larry Walker and seconded by Bobby Canty to Approve the replacement and installation of district-wide phone system to be partially paid with Pottawatomie County sales tax fund. Motion carried.

Kristen Wilson: Absent, Larry Walker: Yes, Clif Harden: Yes, Keith Sandlin: Yes, Bobby Canty: Yes, Turner Bass: Yes, April Stobbe: Yes

Yes: 6, No: 0, Absent: 1

I. Proposed to go into Executive Session for the purpose of discussing:

1. The employment hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee. Oklahoma Statutes, Title 25 § 307 (B)(1) and (7) as listed:

- a) Employment of Certified Personnel as presented in Addendum A
- b) Employment of Support Personnel as presented in Addendum B
- c) Employment of Adjunct Personnel as presented in Addendum C
- d) Employment of Athletic Personnel as presented in Addendum D

2. Vote to convene or not convene into Executive Session
Did not convene into Executive Session.

J. Acknowledge return to Open Session

K. Board President's Statement of Executive Session Minutes

L. Discussion and possible action regarding the Certified Personnel in Addendum A for the 22-23 SY.

Motion was made by Larry Walker and seconded by Clif Harden to Approve Certified Personnel as presented in Addendum A. Motion carried.

Kristen Wilson: Absent, April Stobbe: Yes, Bobby Canty: Yes, Clif Harden: Yes, Turner Bass: Yes, Keith Sandlin: Yes, Larry Walker: Yes
Yes: 6, No: 0, Absent: 1

M. Discussion and possible action regarding the Support Personnel in Addendum B for the 22-23 SY.

Motion was made by Larry Walker and seconded by Clif Harden to Approve Support Personnel as presented in Addendum B. Motion carried.

Kristen Wilson: Absent, Bobby Canty: Yes, Larry Walker: Yes, Keith Sandlin: Yes, April Stobbe: Yes, Turner Bass: Yes, Clif Harden: Yes
Yes: 6, No: 0, Absent: 1

N. Discussion and possible action regarding the Adjunct Personnel in Addendum C for the 22-23 SY.

Motion was made by Larry Walker and seconded by Clif Harden to Approve Adjunct Personnel as presented in Addendum C. Motion carried.

Kristen Wilson: Absent, April Stobbe: Yes, Larry Walker: Yes, Bobby Canty: Yes, Turner Bass: Yes, Keith Sandlin: Yes, Clif Harden: Yes
Yes: 6, No: 0, Absent: 1

O. Discussion and possible action regarding the Athletic Personnel in Addendum D for the 22-23 SY.

Motion was made by Larry Walker and seconded by Clif Harden to Approve Athletic Personnel as presented in Addendum D. Motion carried.

Kristen Wilson: Absent, Bobby Canty: Yes, Keith Sandlin: Yes, Clif Harden: Yes, Larry Walker: Yes, Turner Bass: Yes, April Stobbe: Yes
Yes: 6, No: 0, Absent: 1

P. New Business: New business means any matter not known about or which could not have been reasonably foreseen prior to the time of posting.

No new business

Q. Adjournment

Motion was made by Keith Sandlin to adjourn at 6:46pm. Motion Unseconded.

ATTEST: _____ President

Clerk: _____

I hereby certify that I accurately transcribed the forgoing minutes and furnished copies to the executive officers, the board clerk and all board members prior to this meeting, but the original of the same was retained at all times in the administrative office of the School District and that the provisions of the 1977 Open Meeting Law (Title 25, Section 201-314 of Oklahoma Statutes) were adhered to.

Approved: _____

Secretary: _____

Minutes of the Saturday, February 11, 2023 Board Meeting

The Board of Education of Independent School District No. 93, Pottawatomie County, met in Special Session on Saturday, February 11, 2023, at the Board of Education - Administration Building, 326 N. Union Ave., Shawnee, OK 74801.

A. Call to Order

1. Roll Call

Attendance taken at 9:00am

Present: Keith Sandlin	President
Turner Bass	1 st Vice President
Clif Harden	2 nd Vice President
Bobby Canty	Clerk
April Stobbe	Member
Kristen Wilson	Member
Absent: Larry Walker	Member

B. Discussion and possible action to convene in executive session for the purpose of discussing the employment of and conducting interviews for the position of Superintendent for the 2023-2024 school year pursuant to 25 O.S. §307(B)(1).

Convene into Executive Session. This motion, made by April Stobbe and seconded by Clif Harden, carried.

Larry Walker: Absent, Clif Harden: Yes, Kristen Wilson: Yes, Bobby Canty: Yes, Turner Bass: Yes, April Stobbe: Yes, Keith Sandlin: Yes
Yes: 6, No: 0, Absent: 1

C. Acknowledge return to Open Session

Returned to Open Session at 1:55pm.

D. Board President's statement of executive session minutes

E. Adjournment

Meeting adjourned at 1:56pm. This motion, made by Keith Sandlin, Unseconded.

ATTEST: _____ President

Clerk: _____

I hereby certify that I accurately transcribed the forgoing minutes and furnished copies to the executive officers, the board clerk and all board members prior to this meeting, but the original of the same was retained at all times in the administrative office of the School District and that the provisions of the 1977 Open Meeting Law (Title 25, Section 201-314 of Oklahoma Statutes) were adhered to.

Approved: _____

Secretary: _____

Minutes of the Wednesday, March 1, 2023 Board Meeting

The Board of Education of Independent School District No. 93, Pottawatomie County, met in Special Session on Wednesday, March 1, 2023 at the Board of Education - Administration Building, 326 N. Union Ave., Shawnee, OK 74801.

A. Call to Order

1. Roll Call

Attendance taken at 5:30pm

Present: Keith Sandlin	President
Turner Bass	1 st Vice President
Clif Harden	2 nd Vice President
Bobby Canty	Clerk
Larry Walker	Member
April Stobbe	Member
Kristen Wilson	Member

B. Discussion and possible action to convene in executive session to review superintendent applications and to discuss the possible employment of a superintendent for the 2023-2024 school year pursuant to 25 O.S. §307(B)(1).

Convened in Executive session at 5:31pm

Motion was made by April Stobbe and seconded by Turner Bass to Convene into Executive Session. Motion carried.

Bobby Canty: Yes, Clif Harden: Yes, Kristen Wilson: Yes, Turner Bass: Yes, April Stobbe: Yes, Keith Sandlin: Yes, Larry Walker: Yes

Yes: 7, No: 0

C. Acknowledge return to Open Session

Resumed meeting at 5:45pm

D. Board President's Statement of Executive Session Minutes.

Board President Keith Sandlin's executive session statement:

- Matters discussed were items as listed in B.
- No other matters were discussed in the executive session.
- All Board members in attendance were present.
- No votes were taken

E. Discussion and possible action regarding the employment of a superintendent for the 2023-2024 school year.

Motion was made by Turner Bass and seconded by April Stobbe to Motion to approve Dr. Aaron Espolt for superintendent for the 2023-2024 school year. Motion carried.

Kristen Wilson: Yes, Keith Sandlin: Yes, Bobby Canty: Yes, Turner Bass: Yes, Larry Walker: Yes, Clif Harden: Yes, April Stobbe: Yes

Yes: 7, No: 0

F. Adjournment

Motion was made by Keith Sandlin to Motion to adjourn at 5:46pm. Motion Unseconded.

ATTEST: _____ President

Clerk: _____

I hereby certify that I accurately transcribed the forgoing minutes and furnished copies to the executive officers, the board clerk and all board members prior to this meeting, but the original of the same was retained at all times in the administrative office of the School District and that the provisions of the 1977 Open Meeting Law (Title 25, Section 201-314 of Oklahoma Statutes) were adhered to.

Approved: _____

Secretary: _____

I-93, Shawnee Public Schools

Treasurer's Activity Prior Year

07-01-2021 to 01-31-2022

ASSETS	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
First United, Shawnee District Operating Acct	\$12,488,651.57	<u>\$29,455,429.63</u>	\$0.00	\$27,316,155.46	\$14,659,560.13
Interest earned		\$31,634.39			
Bank error: dep to wrong account	\$0.00	-\$1,218.01	\$0.00	-\$1,218.01	\$0.00
ACH reversal and check voided		-\$1,398.77		-\$1,398.77	\$0.00
ACH rev/chk voided 11/15/2021	\$0.00	-\$415.57	\$0.00	-\$415.57	\$0.00
ACH rev/chk voided 01/19/2022	\$0.00	-\$1,265.96	\$0.00	-\$1,265.96	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	<u>\$12,488,651.57</u>	<u>\$29,482,765.71</u>	<u>\$0.00</u>	<u>\$27,311,857.15</u>	<u>\$14,659,560.13</u>
LIABILITIES					
General Fund (11)					
2021-2022	\$9,283,851.08	\$18,798,774.40		\$18,172,086.16	\$9,910,539.32
2020-2021				\$4,564,583.17	-\$4,564,583.17
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Total General Fund	<u>\$9,283,851.08</u>	<u>\$18,798,774.40</u>	<u>\$0.00</u>	<u>\$22,736,669.33</u>	<u>\$5,345,956.15</u>
Building Fund (21)					
2021-2022	\$947,080.06	\$1,485,242.56	\$0.00	\$579,610.68	\$1,852,711.94
2020-2021		\$0.00	\$0.00	\$92,092.16	-\$92,092.16
Total Building Fund	<u>\$947,080.06</u>	<u>\$1,485,242.56</u>	<u>\$0.00</u>	<u>\$671,702.84</u>	<u>\$1,760,619.78</u>
Child Nutrition Fund (22)					
2021-2022	\$688,516.01	\$1,131,485.20		\$619,185.67	\$1,200,815.54
2020-2021		\$0.00		\$21,548.61	-\$21,548.61
Total CN Fund	<u>\$688,516.01</u>	<u>\$1,131,485.20</u>	<u>\$0.00</u>	<u>\$640,734.28</u>	<u>\$1,179,266.93</u>
Bond Funds					
		\$0.00	\$0.00		\$0.00
BB Funds (31) July 2021	\$126,000.00	\$6,174,000.00	\$0.00	\$2,194,892.77	\$4,105,107.23
	\$0.00	\$0.00	\$0.00		\$0.00
	\$0.00	\$0.00	\$0.00		\$0.00
BB Funds - (39) July 2019	\$1,016,515.61	\$0.00	\$0.00	\$931,814.14	\$84,701.47
Total Bond Funds	<u>\$1,142,515.61</u>	<u>\$6,174,000.00</u>	<u>\$0.00</u>	<u>\$3,126,706.91</u>	<u>\$4,189,808.70</u>
Sinking Fund (41)					
2021-2022	\$218,234.89	\$1,807,079.76	\$0.00	\$41,080.00	\$1,984,234.65
2020-2021			\$0.00	\$0.00	\$0.00
Total Sinking Fund	<u>\$218,234.89</u>	<u>\$1,807,079.76</u>	<u>\$0.00</u>	<u>\$41,080.00</u>	<u>\$1,984,234.65</u>
Gift Fund (81)					
2021-2022	\$208,453.92	\$86,183.79		\$87,854.94	\$206,782.77
2020-2021		\$0.00		\$7,108.85	-\$7,108.85
Total Gifts Fund	<u>\$208,453.92</u>	<u>\$86,183.79</u>	<u>\$0.00</u>	<u>\$94,963.79</u>	<u>\$199,673.92</u>
Total Liabilities	<u>\$12,488,651.57</u>	<u>\$29,482,765.71</u>	<u>\$0.00</u>	<u>\$27,311,857.15</u>	<u>\$14,659,560.13</u>

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$2,727,277.85	\$0.00	\$2,727,277.85	N/A	\$2,554,716.54
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$113,238.51	\$0.00	\$113,238.51	N/A	\$6,358.91
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$46,605.41	\$0.00	\$46,605.41	N/A	\$0.00
Source - 1242 TRANSFER FEES-SPECIAL EDUC.	\$0.00	\$10,000.00	\$0.00	\$10,000.00	N/A	\$0.00
Source - 1350 INTEREST ON TAXES	\$0.00	\$613.69	\$0.00	\$613.69	N/A	\$307.51
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$2,418.50	\$0.00	\$2,418.50	N/A	\$30.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$12,905.01	\$0.00	\$12,905.01	N/A	\$20.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$192,517.75	\$0.00	\$192,517.75	N/A	\$55,186.72
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$155.85	\$0.00	\$155.85	N/A	\$0.00
Source - 1620 COMMUNITY SERVICES	\$0.00	\$68,938.13	\$0.00	\$68,938.13	N/A	\$10,510.71
Source - 1650 DISTRICT CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$52,541.41	\$0.00	\$52,541.41	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$20,170.71	\$0.00	\$20,170.71	N/A	\$0.00
Source - 1710 STUDENTS' LUNCHES	\$0.00	\$21,841.99	\$0.00	\$21,841.99	N/A	\$5,007.20
Source - 1720 A LA CARTE OR CATERING REVENUE	\$0.00	\$9,806.58	\$0.00	\$9,806.58	N/A	\$2,352.25
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$6,952.15	\$0.00	\$6,952.15	N/A	\$1,147.20
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)	\$0.00	\$192.68	\$0.00	\$192.68	N/A	\$19.64
Series - 1000 Total	\$0.00	\$3,286,176.22	\$0.00	\$3,286,176.22	N/A	\$2,635,656.68
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$0.00	\$263,068.87	\$0.00	\$263,068.87	N/A	\$239,232.10
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$0.00	\$63,818.24	\$0.00	\$63,818.24	N/A	\$10,455.46
Series - 2000 Total	\$0.00	\$326,887.11	\$0.00	\$326,887.11	N/A	\$249,687.56
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$90,038.57	\$0.00	\$90,038.57	N/A	\$18,703.63
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$759,290.14	\$0.00	\$759,290.14	N/A	\$117,359.24
Source - 3130 RURAL ELECTRIC COOP.TAX	\$0.00	\$1,218.95	\$0.00	\$1,218.95	N/A	\$150.35
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$275,400.65	\$0.00	\$275,400.65	N/A	\$61,564.27
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$1,743.41	\$0.00	\$1,743.41	N/A	\$54.54
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$1,635.60	\$0.00	\$1,635.60	N/A	\$0.00
Source - 3210 FOUNDATION AND SALARY INCEN.	\$0.00	\$7,806,808.80	\$0.00	\$7,806,808.80	N/A	\$1,288,808.71
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$0.00	\$1,773,826.41	\$0.00	\$1,773,826.41	N/A	\$295,637.73
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$0.00	\$51,156.90	\$0.00	\$51,156.90	N/A	\$0.00
Source - 3412 NBCT Stipend	\$0.00	\$25,000.00	\$0.00	\$25,000.00	N/A	\$25,000.00
Source - 3415 READING SUFFICIENCE ACT	\$0.00	\$76,981.00	\$0.00	\$76,981.00	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3420 STATE TEXTBOOK	\$0.00	\$113,195.80	\$0.00	\$113,195.80	N/A	\$19,001.81
Source - 3440 DRIVER EDUCATION	\$0.00	\$1,320.00	\$0.00	\$1,320.00	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$0.00	\$125,050.02	\$0.00	\$125,050.02	N/A	\$20,883.33
Source - 3720 STATE MATCHING	\$0.00	\$9,372.29	\$0.00	\$9,372.29	N/A	\$9,372.29
Source - 3811 COMP. HS VOC. SALARY REIM.	\$0.00	\$10,460.00	\$0.00	\$10,460.00	N/A	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$0.00	\$24,806.00	\$0.00	\$24,806.00	N/A	\$0.00
Source - 3852 TANF	\$0.00	\$31,500.00	\$0.00	\$31,500.00	N/A	\$10,500.00
Series - 3000 Total	\$0.00	\$11,178,804.54	\$0.00	\$11,178,804.54	N/A	\$1,867,035.90
Series - 4000						
Source - 4140 TITLE VII, PART A INDIAN EDUCA	\$0.00	\$167,605.81	\$0.00	\$167,605.81	N/A	\$45,620.26
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$492,481.85	\$0.00	\$492,481.85	N/A	\$0.00
Source - 4240 TITLE I-CORR.NEGLECT.DELINQ.	\$0.00	\$5,166.05	\$0.00	\$5,166.05	N/A	\$0.00
Source - 4281 TITLE III-PART A ENGLISH LANG.	\$0.00	\$12,680.05	\$0.00	\$12,680.05	N/A	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$0.00	\$215,794.33	\$0.00	\$215,794.33	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$7,578.89	\$0.00	\$7,578.89	N/A	\$0.00
Source - 4350 STATE PERSONNEL DEVEL GRANT	\$0.00	\$10,687.42	\$0.00	\$10,687.42	N/A	\$0.00
Source - 4442 STU SUPP & ACADEMIC ENRICHMENT PRG	\$0.00	\$43,962.90	\$0.00	\$43,962.90	N/A	\$33,320.82
Source - 4443 TITLE IV, 21ST CENTURY GRANT	\$0.00	\$259,884.01	\$0.00	\$259,884.01	N/A	\$43,357.53
Source - 4470 TITLE VI PART B	\$0.00	\$93,990.09	\$0.00	\$93,990.09	N/A	\$0.00
Source - 4480 TITLE X PART C	\$0.00	\$13,306.79	\$0.00	\$13,306.79	N/A	\$0.00
Source - 4580 MEDICAID RESOURCES	\$0.00	\$74,336.51	\$0.00	\$74,336.51	N/A	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$0.00	\$56,095.00	\$0.00	\$56,095.00	N/A	\$0.00
Source - 4613 TEMP.ASSIST.FOR NEEDY FAM-TANF	\$0.00	\$7,250.00	\$0.00	\$7,250.00	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$1,663,795.73	\$0.00	\$1,663,795.73	N/A	\$1,749.00
Source - 4705 EMERGENCY OP COST REIM - SBP & NSLP	\$0.00	\$96,397.22	\$0.00	\$96,397.22	N/A	\$30,891.71
Source - 4706 P-EBT LOCAL ADMIN FUNDS	\$0.00	\$3,135.00	\$0.00	\$3,135.00	N/A	\$0.00
Source - 4710 LUNCHESES	\$0.00	\$493,735.65	\$0.00	\$493,735.65	N/A	\$0.00
Source - 4720 BREAKFASTS	\$0.00	\$170,728.61	\$0.00	\$170,728.61	N/A	\$0.00
Source - 4750 CHILD & ADULT CARE FOOD PROG.	\$0.00	\$74,300.68	\$0.00	\$74,300.68	N/A	\$19,026.02
Source - 4760 Fresh Fruit/Vegetable Program	\$0.00	\$680.66	\$0.00	\$680.66	N/A	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS)	\$0.00	\$34,743.79	\$0.00	\$34,743.79	N/A	\$8,955.32
Series - 4000 Total	\$0.00	\$3,998,337.04	\$0.00	\$3,998,337.04	N/A	\$182,920.66
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$162,416.33	\$0.00	\$162,416.33	N/A	\$0.00
Series - 5000 Total	\$0.00	\$162,416.33	\$0.00	\$162,416.33	N/A	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$0.00	\$18,952,621.24	\$0.00	\$18,952,621.24	N/A	\$4,935,300.80
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$389,280.09	\$0.00	\$389,280.09	N/A	\$364,649.43

Shawnee Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$16,163.20	\$0.00	\$16,163.20	N/A	\$907.65
Source - 1140 REV FROM LOCAL GOVT UNITS	\$0.00	\$12,456.70	\$0.00	\$12,456.70	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$117,803.86	\$0.00	\$117,803.86	N/A	\$30,889.54
Source - 1430 SALES OF BUILD/REAL ESTATE	\$0.00	\$230,000.00	\$0.00	\$230,000.00	N/A	\$230,000.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$0.89	\$0.00	\$0.89	N/A	\$0.89
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$5,260.68	\$0.00	\$5,260.68	N/A	\$0.00
Series - 1000 Total	\$0.00	\$770,965.42	\$0.00	\$770,965.42	N/A	\$626,447.51
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$233.45	\$0.00	\$233.45	N/A	\$0.00
Series - 3000 Total	\$0.00	\$233.45	\$0.00	\$233.45	N/A	\$0.00
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$127,530.57	\$0.00	\$127,530.57	N/A	\$0.00
Series - 4000 Total	\$0.00	\$127,530.57	\$0.00	\$127,530.57	N/A	\$0.00
Fund - 21 Building Total	\$0.00	\$898,729.44	\$0.00	\$898,729.44	N/A	\$626,447.51
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$1,869,366.21	\$0.00	\$1,869,366.21	N/A	\$1,755,237.14
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$73,550.49	\$0.00	\$73,550.49	N/A	\$4,242.39
Series - 1000 Total	\$0.00	\$1,942,916.70	\$0.00	\$1,942,916.70	N/A	\$1,759,479.53
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$1,061.85	\$0.00	\$1,061.85	N/A	\$0.00
Series - 3000 Total	\$0.00	\$1,061.85	\$0.00	\$1,061.85	N/A	\$0.00
Fund - 41 Sinking Total	\$0.00	\$1,943,978.55	\$0.00	\$1,943,978.55	N/A	\$1,759,479.53
Fund - 60 SCHOOL ACTIVITY FNDS						
Series - 1000						
Source - 1230 SUMMER SCHOOL TUITION	\$0.00	\$150.00	\$0.00	\$150.00	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$4,482.13	\$0.00	\$4,482.13	N/A	\$1,125.69
Source - 1460 COMMISSIONS	\$0.00	\$17,794.00	\$0.00	\$17,794.00	N/A	\$5,013.55
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$75.00	\$0.00	\$75.00	N/A	\$0.00
Source - 1540 LOST TEXTBOOKS	\$0.00	\$512.87	\$0.00	\$512.87	N/A	\$40.00
Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES	\$0.00	\$475.00	\$0.00	\$475.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$3,445.47	\$0.00	\$3,445.47	N/A	\$675.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$36,011.68	\$0.00	\$36,011.68	N/A	\$4,202.54
Source - 1810 ADMISSIONS	\$0.00	\$75,787.50	\$0.00	\$75,787.50	N/A	\$16,348.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$10,155.00	\$0.00	\$10,155.00	N/A	\$4,725.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$1,190.00	\$0.00	\$1,190.00	N/A	\$0.00
Source - 1910 ADMISSIONS	\$0.00	\$5,452.57	\$0.00	\$5,452.57	N/A	\$0.00
Source - 1920 CONCESSION SALES	\$0.00	\$7.00	\$0.00	\$7.00	N/A	\$0.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$93,460.21	\$0.00	\$93,460.21	N/A	\$3,807.00
Source - 1960 STUDENT ACTIVITY TICKETS	\$0.00	\$15.00	\$0.00	\$15.00	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$1,063.00	\$0.00	\$1,063.00	N/A	\$145.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$10,704.16	\$0.00	\$10,704.16	N/A	\$332.00
Series - 1000 Total	\$0.00	\$260,780.59	\$0.00	\$260,780.59	N/A	\$36,413.78
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$350.00	\$0.00	\$350.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$350.00	\$0.00	\$350.00	N/A	\$0.00
Fund - 60 SCHOOL ACTIVITY FNDS Total	\$0.00	\$261,130.59	\$0.00	\$261,130.59	N/A	\$36,413.78
Fund - 81 GIFT FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$667.71	\$0.00	\$667.71	N/A	\$200.37
Source - 1460 COMMISSIONS	\$0.00	\$66.72	\$0.00	\$66.72	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	N/A	\$1,500.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$47,503.08	\$0.00	\$47,503.08	N/A	\$3,881.25
Series - 1000 Total	\$0.00	\$51,237.51	\$0.00	\$51,237.51	N/A	\$5,581.62
Fund - 81 GIFT FUND Total	\$0.00	\$51,237.51	\$0.00	\$51,237.51	N/A	\$5,581.62
Report Total	\$0.00	\$22,107,697.33	\$0.00	\$22,107,697.33	N/A	\$7,363,223.24

Shawnee Public Schools

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 7/1/2022 - 1/31/2023, Account: All, Status: All

Clearing No	Date	Account No	Account Type	Amount	Status
1	7/2/2022	101	AC	\$21,595.01	Posted
2	7/5/2022	101	AC	\$220,042.42	Posted
3	7/6/2022	101	AC	\$289,974.69	Posted
4	7/7/2022	101	AC	\$8,638.63	Posted
5	7/8/2022	101	AC	\$465,836.51	Posted
6	7/11/2022	101	AC	\$342,758.22	Posted
7	7/12/2022	101	AC	\$10,987.91	Posted
8	7/13/2022	101	AC	\$61,438.55	Posted
9	7/14/2022	101	AC	\$16,707.37	Posted
10	7/15/2022	101	AC	\$54,826.49	Posted
11	7/18/2022	101	AC	\$190,649.09	Posted
12	7/19/2022	101	AC	\$64,397.59	Posted
13	7/20/2022	101	AC	\$2,046,532.83	Posted
14	7/21/2022	101	AC	\$5,807.91	Posted
15	7/22/2022	101	AC	\$33,917.77	Posted
16	7/25/2022	101	AC	\$446,738.76	Posted
17	7/26/2022	101	AC	\$134,782.55	Posted
18	7/27/2022	101	AC	\$2,425.63	Posted
19	7/28/2022	101	AC	\$222,267.55	Posted
20	7/29/2022	101	AC	\$903.57	Posted
21	8/1/2022	101	AC	\$10,602.95	Posted
22	8/2/2022	101	AC	\$14,396.77	Posted
23	8/3/2022	101	AC	\$54,464.82	Posted
24	8/4/2022	101	AC	\$356,956.82	Posted
25	8/5/2022	101	AC	\$25,916.73	Posted
26	8/8/2022	101	AC	\$109,878.81	Posted
27	8/9/2022	101	AC	\$38,207.21	Posted
28	8/10/2022	101	AC	\$17,037.42	Posted
29	8/11/2022	101	AC	\$424.00	Posted
30	8/12/2022	101	AC	\$20,443.93	Posted
31	8/15/2022	101	AC	\$76,818.88	Posted
32	8/16/2022	101	AC	\$102,642.34	Posted
33	8/17/2022	101	AC	\$45,146.10	Posted
34	8/18/2022	101	AC	\$11,530.21	Posted
35	8/19/2022	101	AC	\$1,480,584.43	Posted
36	8/22/2022	101	AC	\$186,214.68	Posted
37	8/23/2022	101	AC	\$50,221.12	Posted
38	8/24/2022	101	AC	\$14,285.55	Posted
39	8/25/2022	101	AC	\$63,989.49	Posted
40	8/26/2022	101	AC	\$8,654.72	Posted
41	8/29/2022	101	AC	\$205,694.54	Posted
42	8/30/2022	101	AC	\$37,756.57	Posted
43	8/31/2022	101	AC	\$23,535.06	Posted
44	9/1/2022	101	AC	\$290,554.54	Posted
45	9/2/2022	101	AC	\$1,918.50	Posted
46	9/6/2022	101	AC	\$192,474.23	Posted
47	9/7/2022	101	AC	\$43,762.06	Posted
48	9/8/2022	101	AC	\$11,893.59	Posted
49	9/9/2022	101	AC	\$21,652.60	Posted
50	9/13/2022	101	AC	\$2,808,345.83	Posted
51	9/14/2022	101	AC	\$15,594.25	Posted

Shawnee Public Schools

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 7/1/2022 - 1/31/2023, Account: All, Status: All

Clearing No	Date	Account No	Account Type	Amount	Status
52	9/15/2022	101	AC	\$1,092.57	Posted
53	9/16/2022	101	AC	\$507,834.59	Posted
54	9/19/2022	101	AC	\$104,244.70	Posted
55	9/20/2022	101	AC	\$1,897,472.08	Posted
56	9/21/2022	101	AC	\$22,137.38	Posted
57	9/22/2022	101	AC	\$11,179.34	Posted
58	9/23/2022	101	AC	\$16,867.31	Posted
59	9/26/2022	101	AC	\$75,135.30	Posted
60	9/27/2022	101	AC	\$301,666.53	Posted
61	9/28/2022	101	AC	\$43,036.64	Posted
62	9/29/2022	101	AC	\$78,160.26	Posted
63	9/30/2022	101	AC	\$31,532.46	Posted
64	10/3/2022	101	AC	\$45,115.11	Posted
65	10/4/2022	101	AC	\$314,843.93	Posted
66	10/5/2022	101	AC	\$378,825.76	Posted
67	10/6/2022	101	AC	\$8,002.10	Posted
68	10/7/2022	101	AC	\$17,091.09	Posted
69	10/11/2022	101	AC	\$11,709.01	Posted
70	10/12/2022	101	AC	\$29,814.68	Posted
71	10/13/2022	101	AC	\$62,690.51	Posted
72	10/14/2022	101	AC	\$133,606.08	Posted
73	10/17/2022	101	AC	\$27,286.27	Posted
74	10/18/2022	101	AC	\$101,457.95	Posted
75	10/19/2022	101	AC	\$7,895.99	Posted
76	10/20/2022	101	AC	\$1,917,776.94	Posted
77	10/21/2022	101	AC	\$7,933.33	Posted
78	10/24/2022	101	AC	\$7,048.59	Posted
79	10/25/2022	101	AC	\$100,312.59	Posted
80	10/26/2022	101	AC	\$7,243.72	Posted
81	10/27/2022	101	AC	\$26,291.22	Posted
82	10/28/2022	101	AC	\$290,782.28	Posted
83	10/31/2022	101	AC	\$84,634.02	Posted
84	11/1/2022	101	AC	\$388,819.71	Posted
85	11/2/2022	101	AC	\$657.89	Posted
86	11/3/2022	101	AC	\$4,750.10	Posted
87	11/4/2022	101	AC	\$6,357.58	Posted
88	11/7/2022	101	AC	\$163.70	Posted
89	11/8/2022	101	AC	\$5,430.00	Posted
90	11/9/2022	101	AC	\$29,275.73	Posted
91	11/10/2022	101	AC	\$16,230.91	Posted
92	11/14/2022	101	AC	\$144,563.54	Posted
93	11/15/2022	101	AC	\$788,028.80	Posted
94	11/16/2022	101	AC	\$35,918.59	Posted
95	11/17/2022	101	AC	\$33,127.49	Posted
96	11/18/2022	101	AC	\$1,927,901.46	Posted
97	11/21/2022	101	AC	\$10,475.76	Posted
98	11/22/2022	101	AC	\$106,765.90	Posted
99	11/23/2022	101	AC	\$10,430.40	Posted
100	11/25/2022	101	AC	\$109,539.33	Posted
101	11/28/2022	101	AC	\$104,986.03	Posted
102	11/29/2022	101	AC	\$94,260.31	Posted

Shawnee Public Schools

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 7/1/2022 - 1/31/2023, Account: All, Status: All

Clearing No	Date	Account No	Account Type	Amount	Status
103	11/30/2022	101	AC	\$17,458.90	Posted
104	12/1/2022	101	AC	\$644,036.19	Posted
105	12/2/2022	101	AC	\$176.00	Posted
106	12/5/2022	101	AC	\$8,858.77	Posted
107	12/6/2022	101	AC	\$86,998.79	Posted
108	12/7/2022	101	AC	\$40,742.25	Posted
109	12/8/2022	101	AC	\$23,096.19	Posted
110	12/9/2022	101	AC	\$20,647.64	Posted
111	12/12/2022	101	AC	\$2,311.13	Posted
112	12/13/2022	101	AC	\$185,105.94	Posted
113	12/14/2022	101	AC	\$26,840.24	Posted
114	12/15/2022	101	AC	\$40,097.42	Posted
115	12/16/2022	101	AC	\$2,049,439.97	Posted
116	12/19/2022	101	AC	\$100,011.44	Posted
117	12/20/2022	101	AC	\$275,301.87	Posted
118	12/21/2022	101	AC	\$65,497.38	Posted
119	12/22/2022	101	AC	\$34,586.11	Posted
120	12/23/2022	101	AC	\$39,457.95	Posted
121	12/28/2022	101	AC	\$3,112.20	Posted
122	12/29/2022	101	AC	\$6,496.11	Posted
123	12/30/2022	101	AC	\$2,181.24	Posted
124	1/3/2023	101	AC	\$482.11	Posted
125	1/5/2023	101	AC	\$344,885.00	Posted
126	1/6/2023	101	AC	\$385,459.42	Posted
127	1/9/2023	101	AC	\$58,290.78	Posted
128	1/10/2023	101	AC	\$61,562.88	Posted
129	1/11/2023	101	AC	\$22,064.70	Posted
130	1/12/2023	101	AC	\$4,883.18	Posted
131	1/13/2023	101	AC	\$191,669.20	Posted
132	1/17/2023	101	AC	\$131,742.94	Posted
133	1/18/2023	101	AC	\$167,049.64	Posted
134	1/19/2023	101	AC	\$31,259.65	Posted
135	1/20/2023	101	AC	\$1,885,922.99	Posted
136	1/23/2023	101	AC	\$8,885.65	Posted
137	1/24/2023	101	AC	\$7,936.46	Posted
138	1/25/2023	101	AC	\$48,114.63	Posted
139	1/26/2023	101	AC	\$2,255.00	Posted
140	1/27/2023	101	AC	\$19,705.23	Posted
141	1/30/2023	101	AC	\$13,062.75	Posted
142	1/31/2023	101	AC	\$16,533.00	Posted

Year and Fund Totals:

2022	11	\$5,101,022.96
2022	21	\$303,371.44
2022	22	\$49,307.33
2022	39	\$4,058.55
2022	81	\$3,836.72
2023	11	\$18,406,679.07
2023	21	\$830,254.73
2023	31	\$2,835,810.32
2023	81	\$70,957.91
2023	86	\$940,151.27

Shawnee Public Schools

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 7/1/2022 - 1/31/2023, Account: All, Status: All

Total Payment Clearing Posted = \$28,545,450.30

Total Payment Clearing Not Posted = \$0.00

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 1/31/2023, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
11 GEN FUND-FOR OP	43,929,475.16	42,033,810.81	19,214,042.97	22,819,767.84	1,895,664.35	95.68%
21 Building	3,274,255.77	1,629,517.38	885,480.22	744,037.16	1,644,738.39	49.77%
31 2021 BUILDING BOND FUND	4,105,107.23	3,256,317.49	2,835,810.32	420,507.17	848,789.74	79.32%
32 2022 BUILDING BOND FUND	865,000.00	0.00	0.00	0.00	865,000.00	0.00%
39 TAXABLE BUILDING BONDS 2019	44,238.70	0.00	0.00	0.00	44,238.70	0.00%
60 SCHOOL ACTIVITY FNDS	0.00	288,089.57	222,691.28	65,398.29	-288,089.57	100.00%
81 GIFT FUND	182,153.30	82,364.15	72,692.80	9,671.35	99,789.15	45.22%
86 INSURANCE RECOVERY FUND	2,000,000.00	940,151.27	940,151.27	0.00	1,059,848.73	47.01%
Total 2022-2023	\$54,400,230.16	\$48,230,250.67	\$24,170,868.86	\$24,059,381.81	\$6,169,979.49	88.66 %
Report Total	\$54,400,230.16	\$48,230,250.67	\$24,170,868.86	\$24,059,381.81	\$6,169,979.49	88.66 %

Cash Balances

Options: Funds: 11-22, 30-59, 61-86, As Of Date: 1/31/2023, Account Types: All

Cash By Account and Fund

AC	0101	BANK ACCOUNT	
	2014	11	GEN FUND-FOR OP \$0.00
	2014	21	Building \$0.00
	2014	22	CHILD NUTRITION \$0.00
	2014	81	GIFT FUND \$0.00
	2015	11	GEN FUND-FOR OP \$0.00
	2015	21	Building \$0.00
	2015	22	CHILD NUTRITION \$0.00
	2015	31	2014 BUILDING BOND FUND (31) \$0.00
	2015	35	2010 BUILDING BOND FUND (35) \$0.00
	2015	39	2013 BUILDING BOND FUND (39) \$0.00
	2015	41	Sinking \$0.00
	2015	81	GIFT FUND \$0.00
	2016	11	GEN FUND-FOR OP \$0.00
	2016	21	Building \$0.00
	2016	22	CHILD NUTRITION \$0.00
	2016	31	2014 BUILDING BOND FUND \$0.00
	2016	32	2015 BUILDING BOND FUND \$0.00
	2016	33	2016 BUILDING BOND FUND (Series A) - June 2016 \$0.00
	2016	39	2013 BUILDING BOND FUND \$0.00
	2016	41	Sinking \$0.00
	2016	81	GIFT FUND \$0.00
	2017	11	GEN FUND-FOR OP \$0.00
	2017	21	Building \$0.00
	2017	22	CHILD NUTRITION \$0.00
	2017	32	2015 BUILDING BOND FUND \$0.00
	2017	33	2016 BBF (Series A) - June 2016 \$0.00
	2017	34	2016 BBF (Series B) - July 2016 \$0.00
	2017	35	2010 BUILDING BOND FUND \$0.00
	2017	39	2013 BUILDING BOND FUND \$0.00
	2017	41	Sinking \$0.00
	2017	81	GIFT FUND \$0.00
	2017	85	SPS Flexible Spending Fund \$0.00
	2018	11	GEN FUND-FOR OP \$0.00
	2018	21	Building \$0.00
	2018	22	CHILD NUTRITION \$0.00
	2018	33	2016 BBF (Series A) - June 2016 \$0.00
	2018	34	2016 BBF (Series B) - July 2016 \$0.00
	2018	37	2017 BUILDING BOND FUND \$0.00
	2018	38	2018 BUILDING BOND FUND 500,000 \$0.00
	2018	41	Sinking \$0.00
	2018	81	GIFT FUND \$0.00
	2018	85	SPS Flexible Spending Fund \$0.00
	2019	11	GEN FUND-FOR OP \$0.00
	2019	21	Building \$0.00
	2019	22	CHILD NUTRITION \$0.00
	2019	33	2016 BBF (Series A) - June 2016 \$0.00
	2019	34	2016 BBF (Series B) - July 2016 \$0.00
	2019	37	2017 BUILDING BOND FUND \$0.00
	2019	38	2018 BUILDING BOND FUND 500,000 \$0.00
	2019	41	Sinking \$0.00

Cash Balances

Options: Funds: 11-22, 30-59, 61-86, As Of Date: 1/31/2023, Account Types: All

2019	81	GIFT FUND	\$0.00
2019	85	SPS Flexible Spending Fund	\$0.00
2020	11	GEN FUND-FOR OP	\$0.00
2020	21	Building	\$0.00
2020	22	CHILD NUTRITION	\$0.00
2020	33	2016 BBF (Series A) - June 2016	\$0.00
2020	34	2016 BBF (Series B) - July 2016	\$0.00
2020	37	2017 BUILDING BOND FUND	\$0.00
2020	39	TAXABLE BUILDING BONDS 2019	\$0.00
2020	41	Sinking	\$0.00
2020	81	GIFT FUND	\$0.00
2020	85	SPS Flexible Spending Fund	\$0.00
2021	11	GEN FUND-FOR OP	\$0.00
2021	21	Building	\$0.00
2021	22	CHILD NUTRITION	\$0.00
2021	31	2021 BUILDING BOND FUND	\$0.00
2021	33	2016 BBF (Series A) - June 2016	\$0.00
2021	37	2017 BUILDING BOND FUND	\$0.00
2021	39	TAXABLE BUILDING BONDS 2019	\$0.00
2021	41	Sinking	\$0.00
2021	81	GIFT FUND	\$0.00
2022	11	GEN FUND-FOR OP	\$6,985,353.83
2022	21	Building	\$588,696.42
2022	22	CHILD NUTRITION	\$4,924.00
2022	31	2021 BUILDING BOND FUND	\$4,105,107.23
2022	32	2022 BUILDING BOND FUND	\$865,000.00
2022	39	TAXABLE BUILDING BONDS 2019	\$40,180.15
2022	41	Sinking	\$114,571.11
2022	81	GIFT FUND	\$178,316.58
2022	86	INSURANCE RECOVERY FUND	\$2,000,000.00
2023	11	GEN FUND-FOR OP	\$545,942.17
2023	21	Building	\$68,474.71
2023	31	2021 BUILDING BOND FUND	(\$2,835,810.32)
2023	41	Sinking	\$1,943,978.55
2023	81	GIFT FUND	(\$19,720.40)
2023	86	INSURANCE RECOVERY FUND	(\$940,151.27)
			<hr/>
Total AC 0101			\$13,644,862.76
			<hr/>
			\$13,644,862.76

Cash By Fund

2014	11	GEN FUND-FOR OP	\$0.00
2014	21	Building	\$0.00
2014	22	CHILD NUTRITION	\$0.00
2014	81	GIFT FUND	\$0.00
2015	11	GEN FUND-FOR OP	\$0.00
2015	21	Building	\$0.00
2015	22	CHILD NUTRITION	\$0.00
2015	31	2014 BUILDING BOND FUND (31)	\$0.00
2015	35	2010 BUILDING BOND FUND (35)	\$0.00
2015	39	2013 BUILDING BOND FUND (39)	\$0.00
2015	41	Sinking	\$0.00

Shawnee Public Schools

Cash Balances

Options: Funds: 11-22, 30-59, 61-86, As Of Date: 1/31/2023, Account Types: All

2015	81	GIFT FUND	\$0.00
2016	11	GEN FUND-FOR OP	\$0.00
2016	21	Building	\$0.00
2016	22	CHILD NUTRITION	\$0.00
2016	31	2014 BUILDING BOND FUND	\$0.00
2016	32	2015 BUILDING BOND FUND	\$0.00
2016	33	2016 BUILDING BOND FUND (Series A) - June 2016	\$0.00
2016	39	2013 BUILDING BOND FUND	\$0.00
2016	41	Sinking	\$0.00
2016	81	GIFT FUND	\$0.00
2017	11	GEN FUND-FOR OP	\$0.00
2017	21	Building	\$0.00
2017	22	CHILD NUTRITION	\$0.00
2017	32	2015 BUILDING BOND FUND	\$0.00
2017	33	2016 BBF (Series A) - June 2016	\$0.00
2017	34	2016 BBF (Series B) - July 2016	\$0.00
2017	35	2010 BUILDING BOND FUND	\$0.00
2017	39	2013 BUILDING BOND FUND	\$0.00
2017	41	Sinking	\$0.00
2017	81	GIFT FUND	\$0.00
2017	85	SPS Flexible Spending Fund	\$0.00
2018	11	GEN FUND-FOR OP	\$0.00
2018	21	Building	\$0.00
2018	22	CHILD NUTRITION	\$0.00
2018	33	2016 BBF (Series A) - June 2016	\$0.00
2018	34	2016 BBF (Series B) - July 2016	\$0.00
2018	37	2017 BUILDING BOND FUND	\$0.00
2018	38	2018 BUILDING BOND FUND 500,000	\$0.00
2018	41	Sinking	\$0.00
2018	81	GIFT FUND	\$0.00
2018	85	SPS Flexible Spending Fund	\$0.00
2019	11	GEN FUND-FOR OP	\$0.00
2019	21	Building	\$0.00
2019	22	CHILD NUTRITION	\$0.00
2019	33	2016 BBF (Series A) - June 2016	\$0.00
2019	34	2016 BBF (Series B) - July 2016	\$0.00
2019	37	2017 BUILDING BOND FUND	\$0.00
2019	38	2018 BUILDING BOND FUND 500,000	\$0.00
2019	41	Sinking	\$0.00
2019	81	GIFT FUND	\$0.00
2019	85	SPS Flexible Spending Fund	\$0.00
2020	11	GEN FUND-FOR OP	\$0.00
2020	21	Building	\$0.00
2020	22	CHILD NUTRITION	\$0.00
2020	33	2016 BBF (Series A) - June 2016	\$0.00
2020	34	2016 BBF (Series B) - July 2016	\$0.00
2020	37	2017 BUILDING BOND FUND	\$0.00
2020	39	TAXABLE BUILDING BONDS 2019	\$0.00
2020	41	Sinking	\$0.00
2020	81	GIFT FUND	\$0.00
2020	85	SPS Flexible Spending Fund	\$0.00
2021	11	GEN FUND-FOR OP	\$0.00

Shawnee Public Schools

Cash Balances

Options: Funds: 11-22, 30-59, 61-86, As Of Date: 1/31/2023, Account Types: All

2021	21	Building	\$0.00
2021	22	CHILD NUTRITION	\$0.00
2021	31	2021 BUILDING BOND FUND	\$0.00
2021	33	2016 BBF (Series A) - June 2016	\$0.00
2021	37	2017 BUILDING BOND FUND	\$0.00
2021	39	TAXABLE BUILDING BONDS 2019	\$0.00
2021	41	Sinking	\$0.00
2021	81	GIFT FUND	\$0.00
2022	11	GEN FUND-FOR OP	\$6,985,353.83
2022	21	Building	\$588,696.42
2022	22	CHILD NUTRITION	\$4,924.00
2022	31	2021 BUILDING BOND FUND	\$4,105,107.23
2022	32	2022 BUILDING BOND FUND	\$865,000.00
2022	39	TAXABLE BUILDING BONDS 2019	\$40,180.15
2022	41	Sinking	\$114,571.11
2022	81	GIFT FUND	\$178,316.58
2022	86	INSURANCE RECOVERY FUND	\$2,000,000.00
2023	11	GEN FUND-FOR OP	\$545,942.17
2023	21	Building	\$68,474.71
2023	31	2021 BUILDING BOND FUND	(\$2,835,810.32)
2023	41	Sinking	\$1,943,978.55
2023	81	GIFT FUND	(\$19,720.40)
2023	86	INSURANCE RECOVERY FUND	(\$940,151.27)
			<hr/>
			\$13,644,862.76
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Shawnee Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 1/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS - FOOTBALL	\$0.00	\$750.00	\$37,312.25	\$19,046.71	\$19,015.54	\$94.00	\$18,921.54
802 ATHLETICS - BOYS BASKETBALL	\$0.00	\$3,250.00	\$16,098.97	\$17,462.80	\$1,886.17	\$1,886.17	\$0.00
803 ATHLETICS - GIRLS BASKETBALL	\$0.00	\$1,190.00	\$16,007.46	\$11,396.95	\$5,800.51	\$1,977.75	\$3,822.76
804 ATHLETICS - SWIMMING	\$0.00	\$0.00	\$2,696.47	\$1,245.41	\$1,451.06	\$492.80	\$958.26
805 ATHLETICS - BASEBALL	\$0.00	\$300.00	\$3,347.36	\$134.21	\$3,513.15	\$1,194.00	\$2,319.15
806 ATHLETICS - GIRLS SOFTBALL	\$0.00	\$1,575.00	\$18,387.36	\$7,476.29	\$12,486.07	\$429.85	\$12,056.22
807 ATHLETICS - WRESTLING	\$0.00	\$7,550.00	\$13,227.15	\$9,733.70	\$11,043.45	\$1,109.00	\$9,934.45
808 ATHLETICS - BOYS TENNIS	\$0.00	\$3,927.50	\$12,055.06	\$3,344.52	\$12,638.04	\$5,436.18	\$7,201.86
809 ATHLETICS - GIRLS TENNIS	\$0.00	\$4,447.50	\$18,515.25	\$3,730.91	\$19,231.84	\$4,711.02	\$14,520.82
811 ATHLETICS - BOYS TRACK	\$0.00	\$500.00	\$6,227.76	\$134.20	\$6,593.56	\$774.00	\$5,819.56
812 ATHLETICS - GIRLS TRACK	\$0.00	\$500.00	\$7,183.24	\$134.20	\$7,549.04	\$914.00	\$6,635.04
813 ATHLETICS - BOYS GOLF	\$0.00	\$0.00	\$1,494.88	\$134.20	\$1,360.68	\$704.00	\$656.68
814 ATHLETICS - CROSS COUNTRY	\$0.00	\$0.00	\$6,498.93	\$1,204.20	\$5,294.73	\$464.00	\$4,830.73
815 ATHLETICS - BOYS SOCCER	\$0.00	\$150.00	\$5,125.52	\$134.20	\$5,141.32	\$94.00	\$5,047.32
816 ATHLETICS - GIRLS VOLLEYBALL	\$0.00	\$4,295.00	\$15,492.09	\$7,761.33	\$12,025.76	\$5,165.58	\$6,860.18
817 ATHLETICS - GIRLS GOLF	\$0.00	\$0.00	\$1,854.74	\$610.20	\$1,244.54	\$204.00	\$1,040.54
819 ATHLETICS - AD CONTINGENCY	\$0.00	\$79,425.74	\$28,770.29	\$11,643.51	\$96,552.52	\$9,977.14	\$86,575.38
821 ATHLETICS - GIRLS SOCCER	\$0.00	\$150.00	\$3,872.60	\$134.20	\$3,888.40	\$94.00	\$3,794.40
822 HS GENERAL	\$0.00	\$2,530.00	\$4,222.41	\$1,124.73	\$5,627.68	\$1,547.89	\$4,079.79
823 SHAWNEE BANDS	\$0.00	\$0.00	\$126.57	\$0.00	\$126.57	\$0.00	\$126.57
824 HS YEARBOOK	\$0.00	\$15,783.53	\$15,325.59	\$2,113.17	\$28,995.95	\$807.26	\$28,188.69
825 HS ARCHERY	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
826 HS POM PON	\$0.00	\$125.00	\$1,748.27	\$71.05	\$1,802.22	\$754.00	\$1,048.22
827 HS ACADEMIC TEAM	\$0.00	\$0.00	\$261.00	\$0.00	\$261.00	\$0.00	\$261.00
828 HS SENIOR CLASS	\$0.00	\$0.00	\$1,392.93	\$0.00	\$1,392.93	\$0.00	\$1,392.93
829 HS JUNIOR CLASS	\$0.00	\$0.00	\$9,623.54	\$803.69	\$8,819.85	\$1,196.31	\$7,623.54
831 HS FRESHMAN CLASS	\$0.00	\$0.00	\$371.75	\$0.00	\$371.75	\$0.00	\$371.75
832 HS SOPHOMORE CLASS	\$0.00	\$0.00	\$16.40	\$0.00	\$16.40	\$0.00	\$16.40
834 HS SPEECH/DEBATE	\$0.00	\$0.00	\$4,399.32	\$0.00	\$4,399.32	\$0.00	\$4,399.32
836 HS STUDENT COUNCIL	\$0.00	\$1,700.90	\$1,643.43	\$1,890.00	\$1,454.33	\$175.00	\$1,279.33
837 HS FCCLA	\$0.00	\$304.00	\$542.89	\$160.00	\$686.89	\$200.00	\$486.89
838 HS SPANISH CLUB	\$0.00	\$0.00	\$208.50	\$0.00	\$208.50	\$0.00	\$208.50
839 HS CHEERLEADERS	\$0.00	\$125.00	\$409.13	\$134.20	\$399.93	\$104.00	\$295.93
842 HS DRAMA	\$0.00	\$4,139.57	\$2,406.06	\$1,226.20	\$5,319.43	\$0.00	\$5,319.43
844 HS FFA	\$0.00	\$26,813.80	\$7,281.76	\$23,974.63	\$10,120.93	\$1,030.70	\$9,090.23
845 SHS YOUTH AND GOVERNMENT CLUB	\$0.00	\$0.00	\$458.74	\$0.00	\$458.74	\$0.00	\$458.74
846 HS HONOR SOCIETY	\$0.00	\$50.00	\$2,765.42	\$765.99	\$2,049.43	\$680.50	\$1,368.93
848 HS BOTANY CLUB	\$0.00	\$0.00	\$219.11	\$0.00	\$219.11	\$0.00	\$219.11
851 HS LEADERSHIP CLASS	\$0.00	\$0.00	\$195.09	\$0.00	\$195.09	\$0.00	\$195.09
852 HS UMD	\$0.00	\$0.00	\$258.76	\$0.00	\$258.76	\$0.00	\$258.76
853 HS CHORAL MUSIC	\$0.00	\$5,262.80	\$2,427.53	\$4,171.20	\$3,519.13	\$387.91	\$3,131.22
854 HS ADVANCED PLACEMENT EXAMS.	\$0.00	\$1,122.00	\$5,594.01	\$0.00	\$6,716.01	\$1.00	\$6,715.01
855 HS ART CLUB	\$0.00	\$0.00	\$992.38	\$100.12	\$892.26	\$0.00	\$892.26
856 HS CHEMISTRY CLUB	\$0.00	\$0.00	\$32.23	\$0.00	\$32.23	\$0.00	\$32.23
857 HS ROBOTICS	\$0.00	\$3,985.00	\$24,044.17	\$6,146.69	\$21,882.48	\$553.07	\$21,329.41
861 HS TEACHERS LOUNGE ACCOUNT	\$0.00	\$390.91	\$2,487.75	\$0.00	\$2,878.66	\$0.00	\$2,878.66
863 HS LIBRARY MEDIA	\$0.00	\$0.00	\$226.89	\$13.86	\$213.03	\$0.00	\$213.03
864 HS NATIVE AMERICAN CLUB	\$0.00	\$688.00	\$1,901.55	\$1,828.35	\$761.20	\$179.00	\$582.20
866 HS MUSICAL PRODUCTION FUND	\$0.00	\$0.00	\$11,942.51	\$0.00	\$11,942.51	\$0.00	\$11,942.51
867 HS PSAT	\$0.00	\$334.00	\$62.47	\$40.00	\$356.47	\$1.00	\$355.47
879 MS GENERAL	\$0.00	\$0.00	\$489.90	\$0.00	\$489.90	\$0.00	\$489.90
881 MS BAND	\$0.00	\$0.00	\$1,178.00	\$1,178.00	\$0.00	\$0.00	\$0.00
882 MS ENGLISH/LANGUAGE ARTS	\$0.00	\$0.00	\$565.05	\$0.00	\$565.05	\$0.00	\$565.05
884 MS YEARBOOK	\$0.00	\$2,391.08	\$5,042.38	\$2,062.56	\$5,370.90	\$600.00	\$4,770.90
885 MS SOCIAL STUDIES	\$0.00	\$0.00	\$35.50	\$0.00	\$35.50	\$0.00	\$35.50
886 MS GEOGRAPHY CLUB	\$0.00	\$0.00	\$1,028.81	\$0.00	\$1,028.81	\$0.00	\$1,028.81
887 MS ROBOTICS CLUB	\$0.00	\$789.94	\$389.50	\$738.00	\$441.44	\$0.00	\$441.44

Shawnee Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 1/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
888 SMS E-SPORTS	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
889 MS CHORUS	\$0.00	\$8,026.00	\$6,687.08	\$7,411.06	\$7,302.02	\$2,175.00	\$5,127.02
891 MS STUDENT COUNCIL	\$0.00	\$0.00	\$2,170.40	\$750.00	\$1,420.40	\$0.00	\$1,420.40
894 MS SPECIAL EDUCATION	\$0.00	\$0.00	\$312.00	\$0.00	\$312.00	\$0.00	\$312.00
895 MS SPEECH/DRAMA	\$0.00	\$5,867.00	\$15,056.17	\$4,944.29	\$15,978.88	\$3,357.75	\$12,621.13
896 MS CHEERLEADERS	\$0.00	\$1,766.00	\$2,308.33	\$894.69	\$3,179.64	\$204.00	\$2,975.64
897 MS TEACHERS LOUNGE ACCOUNT	\$0.00	\$2,708.76	\$3,597.25	\$2,651.50	\$3,654.51	\$492.50	\$3,162.01
898 Margins of Excellence	\$0.00	\$0.00	\$1,419.53	\$0.00	\$1,419.53	\$0.00	\$1,419.53
899 MS Archery	\$0.00	\$0.00	\$10.66	\$0.00	\$10.66	\$0.00	\$10.66
901 MS P R O S	\$0.00	\$0.00	\$241.00	\$0.00	\$241.00	\$0.00	\$241.00
902 MS ART CLUB	\$0.00	\$325.00	(\$39.23)	\$0.00	\$285.77	\$0.00	\$285.77
904 MS TECHNOLOGY ED.	\$0.00	\$1,817.00	(\$193.37)	\$1,342.29	\$281.34	\$0.00	\$281.34
906 MS LIBRARY MEDIA	\$0.00	\$863.33	\$826.20	\$610.05	\$1,079.48	\$0.00	\$1,079.48
907 MS SIXTH GRADE	\$0.00	\$0.00	\$2,490.98	\$0.00	\$2,490.98	\$0.00	\$2,490.98
908 MS SEVENTH GRADE	\$0.00	\$1,965.00	\$770.86	\$1,929.00	\$806.86	\$0.00	\$806.86
909 MS EIGHTH GRADE	\$0.00	\$0.00	\$859.84	\$41.32	\$818.52	\$258.68	\$559.84
915 HORACE MANN ELEMENTARY	\$0.00	\$2,955.56	\$3,123.37	\$2,738.96	\$3,339.97	\$190.00	\$3,149.97
916 HORACE MANN TEACHERS LOUNGE	\$0.00	\$124.01	\$431.95	\$102.93	\$453.03	\$97.07	\$355.96
917 JEFFERSON ELEMENTARY	\$0.00	\$14,765.19	\$8,831.95	\$13,466.51	\$10,130.63	\$1,159.12	\$8,971.51
918 JEFFERSON TEACHERS LOUNGE	\$0.00	\$290.00	\$1,899.98	\$280.27	\$1,909.71	\$350.57	\$1,559.14
919 SEQUOYAH ELEMENTARY	\$0.00	\$3,288.05	\$5,707.94	\$2,827.16	\$6,168.83	\$501.00	\$5,667.83
921 SEQUOYAH TEACHERS LOUNGE	\$0.00	\$709.00	\$226.92	\$476.86	\$459.06	\$0.00	\$459.06
922 JIM THORPE ACADEMY	\$0.00	\$0.00	\$4.05	\$0.00	\$4.05	\$0.00	\$4.05
923 JIM THORPE ACAD. TEACHERS LNG.	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10	\$0.00	\$0.10
924 WILL ROGERS ELEMENTARY	\$0.00	\$22,287.27	\$20,165.37	\$19,928.50	\$22,524.14	\$8,571.81	\$13,952.33
925 WILL ROGERS TEACHERS LOUNGE	\$0.00	\$568.38	\$317.75	\$621.95	\$264.18	\$150.00	\$114.18
926 SHAWNEE ECC	\$0.00	\$4,046.37	\$10,126.68	\$4,809.62	\$9,363.43	\$274.00	\$9,089.43
927 SHAWNEE ECC TEACHERS LOUNGE	\$0.00	\$60.07	\$3,728.11	\$972.04	\$2,816.14	\$5.61	\$2,810.53
928 JEFFERSON AFTER SCHOOL PRGM	\$0.00	\$0.00	\$420.06	\$0.00	\$420.06	\$0.00	\$420.06
929 ABE PROGRAM	\$0.00	\$0.00	\$1,937.41	\$459.94	\$1,477.47	\$40.06	\$1,437.41
932 HORACE MANN PARENTS ORG	\$0.00	\$0.00	\$33.64	\$0.00	\$33.64	\$0.00	\$33.64
933 COMMUNITY PARTNERSHIP	\$0.00	\$650.00	\$1,620.14	\$2,164.80	\$105.34	\$0.00	\$105.34
934 STEAM (ALL SITES)	\$0.00	\$0.00	\$221.00	\$0.00	\$221.00	\$0.00	\$221.00
935 SPS Pup Pack	\$0.00	\$0.00	\$442.39	\$60.98	\$381.41	\$0.00	\$381.41
936 STRENGTHING FAMILIES (INDIAN)	\$0.00	\$0.00	\$25.59	\$0.00	\$25.59	\$0.00	\$25.59
937 INDIAN STUDENTS	\$0.00	\$0.00	\$360.48	\$264.66	\$95.82	\$0.00	\$95.82
938 CENTRAL OFFICE ACCT.	\$0.00	\$0.00	\$295.11	\$0.00	\$295.11	\$0.00	\$295.11
939 CENTRAL OFFICE HOSPITALITY	\$0.00	\$2,370.70	\$2,832.13	\$2,757.59	\$2,445.24	\$570.56	\$1,874.68
941 NOW ACCOUNT	\$0.00	\$4,482.13	\$9,332.87	\$2,278.52	\$11,536.48	\$2,921.48	\$8,615.00
942 REFUNDS & RIEMBURSEMENT ACCT.	\$0.00	\$4,074.00	\$3,692.25	\$115.00	\$7,651.25	\$0.00	\$7,651.25
945 CHILD NUTRITION DAILY REVENUE	\$0.00	\$0.00	\$4,998.94	\$1,160.00	\$3,838.94	\$0.00	\$3,838.94
946 TRANSPORTATION DEPARTMENT	\$0.00	\$525.50	\$452.36	\$644.75	\$333.11	\$139.95	\$193.16
947 SPECIAL OLYMPICS (ALL SITES)	\$0.00	\$0.00	\$8,435.43	\$0.00	\$8,435.43	\$0.00	\$8,435.43
948 TEACHER OF THE YEAR (ALL SITE)	\$0.00	\$200.00	\$254.35	\$0.00	\$454.35	\$0.00	\$454.35
972 MS HEALTH FAIR	\$0.00	\$1,250.00	\$6,528.46	\$1,981.86	\$5,796.60	\$0.00	\$5,796.60
973 MS MATH	\$0.00	\$0.00	\$671.57	\$0.00	\$671.57	\$0.00	\$671.57
974 MS JUNIOR NAT'L HONOR SOCIETY	\$0.00	\$0.00	\$443.76	\$0.00	\$443.76	\$0.00	\$443.76
975 MS FCCLA	\$0.00	\$0.00	\$1,200.47	\$0.00	\$1,200.47	\$0.00	\$1,200.47
Total	\$0.00	\$261,130.59	\$461,844.96	\$222,691.28	\$500,284.27	\$65,398.29	\$434,885.98

MARCH 6, 2023 - PERSONNEL BOARD ACTION

<u>NAME</u>	<u>JOB & SITE</u>	<u>EFFECTIVE DATE</u>
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SUPPORT:**RECOMMEND TO HIRE**

1 Coley, Robert	Bus Driver 6 hour/Transportation	02/03/23
2 Colbert, Marcie	Paraprofessional Special Ed/SMS	02/08/23
3 Dozier, Annette	Admin Asst Testing Coordinator/SHS	02/14/23
4 Paull, Monica	Paraprofessional Special Ed/SHS	02/21/23
5 Walker, Jennifer	Admin Asst Attendance/SHS	02/27/23

MARCH 6, 2023 - PERSONNEL BOARD ACTION

ATHLETICS: RECOMMEND TO HIRE

Baseball

1 Kaseca, Kantynn Head MS

Soccer

2 Barbosa, Christian Assistant MS Boys

3 Montgomery, Charis Assistant MS Girls

MARCH 6, 2023 - PERSONNEL BOARD ACTION

<u>NAME</u>	<u>JOB & SITE</u>	<u>EFFECTIVE DATE</u>
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MARCH 6, 2023 - PERSONNEL BOARD ACTION

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