

**FINANCIAL PACKET**  
**December 12, 2011**

- 1) ACCJSHS November Current Cash Balance Report.
- 2) Elementary November Current Cash Balance Report.
- 3) Budget Summary of Funds.
- 4) Bills and Claims in the amount of \$685,587.24.
- 5) MasterCard Bill.

# Current Cash Balance Report

Date: 11/01/2011 thru 11/30/2011

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
100 Athletics	5,222.55	105.75	107.90	0.00	5,220.40
102 Athletics, JH	0.00	0.00	0.00	0.00	0.00
120 Football	2,963.87	0.00	0.00	0.00	2,963.87
180 Wrestlers	2,170.93	0.00	0.00	0.00	2,170.93
220 HS Girls Basketball	4.16	0.00	0.00	0.00	4.16
225 HS Boys Basketball	1,837.25	862.30	483.30	34.78	2,251.03
230 Baseball	238.33	0.00	0.00	0.00	238.33
500 Cheerleaders, HS	1,331.24	5.00	10.00	-20.50	1,305.74
502 Cheerleaders, JH	89.98	981.60	478.91	0.00	592.67
520 Drill Team	357.04	0.00	0.00	0.00	357.04
720 Letterclub	446.56	0.00	0.00	0.00	446.56
<b>A Athletics Totals:</b>	<b>14,661.91</b>	<b>1,954.65</b>	<b>1,080.11</b>	<b>14.28</b>	<b>15,550.73</b>
<b>B Student Fee Accounts</b>					
110 Student Fee Income	7,032.86	0.00	0.00	0.00	7,032.86
1010 Student Fee Income	9,829.00	38.00	0.00	0.00	9,867.00
1020 Entry Fee Income	3,191.00	401.00	0.00	0.00	3,592.00
1030 Gate Receipt Income	34,954.91	4,385.00	1,669.00	0.00	37,670.91
1040 JH Officials	-5,215.00	0.00	1,330.00	0.00	-6,545.00
1050 JH Entry Fees	-422.00	0.00	0.00	0.00	-422.00
1060 JH KSHSAA Fees	-90.00	0.00	0.00	0.00	-90.00
1070 SH Officials	-16,595.12	0.00	379.00	0.00	-16,974.12
1080 SH Entry Fees	-3,905.50	0.00	0.00	0.00	-3,905.50
1090 SH KSHSAA Fees	-1,631.00	0.00	10.00	0.00	-1,641.00
1100 Season Passes	3,959.86	0.00	0.00	0.00	3,959.86
2000 Other	-16,366.84	0.00	0.00	0.00	-16,366.84
<b>B Student Fee Accounts Totals:</b>	<b>14,742.17</b>	<b>4,824.00</b>	<b>3,388.00</b>	<b>0.00</b>	<b>16,178.17</b>
<b>C Class</b>					
910 Freshmen	0.00	0.00	0.00	0.00	0.00
920 Sophomores	0.00	0.00	0.00	0.00	0.00
930 Juniors	9,383.99	0.00	424.22	0.00	8,959.77
940 Seniors	2,503.44	0.00	0.00	0.00	2,503.44
<b>C Class Totals:</b>	<b>11,887.43</b>	<b>0.00</b>	<b>424.22</b>	<b>0.00</b>	<b>11,463.21</b>
<b>D Organizations</b>					
200 Forensics	445.07	0.00	0.00	0.00	445.07
210 Drama	505.47	3,226.00	914.82	0.00	2,816.65
300 Yearbook	2,826.67	305.00	26.78	0.00	3,104.89
400 Soundmasters	8,211.63	1,464.30	867.44	-484.67	8,323.82
420 Band	657.61	1,724.19	562.56	0.00	1,819.24
422 Band, JH	0.00	0.00	0.00	0.00	0.00
600 Stuco, HS	1,107.20	1,987.70	231.35	0.00	2,863.55
602 Stuco, JH	1,838.03	196.00	0.00	0.00	2,034.03
620 FOR	105.60	0.00	0.00	0.00	105.60
700 KAYS	341.51	0.00	114.00	0.00	227.51
710 FFA	6,877.33	9,461.68	426.37	926.53	16,839.17
800 FBLA	173.71	0.00	0.00	0.00	173.71
810 Nat'l Art Honor Society	154.27	0.00	0.00	0.00	154.27
820 Nat'l Honor Society	1,930.94	0.00	565.70	-456.14	909.10
830 Science Club	247.20	0.00	0.00	0.00	247.20
840 Math Club	500.14	0.00	0.00	0.00	500.14
850 Young Adult Library Board	957.03	0.00	0.00	0.00	957.03
880 Scholars Bowl, HS	121.09	0.00	0.00	0.00	121.09
<b>D Organizations Totals:</b>	<b>27,000.50</b>	<b>18,364.87</b>	<b>3,709.02</b>	<b>-14.28</b>	<b>41,642.07</b>

# Current Cash Balance Report

ALL Data

Date: 11/01/2011 thru 11/30/2011

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E Other</b>					
150 Recycling	61.00	0.00	0.00	0.00	61.00
160 Activity Fundraiser	0.00	0.00	0.00	0.00	0.00
870 Library Book Replacement	508.96	0.00	0.00	0.00	508.96
1000 Interest	82.72	14.90	0.00	0.00	97.62
1300 General	0.00	0.00	0.00	0.00	0.00
<b>E Other Totals:</b>	<b>652.68</b>	<b>14.90</b>	<b>0.00</b>	<b>0.00</b>	<b>667.58</b>
<b>F Board Accounts</b>					
1200 Art	0.00	0.00	0.00	0.00	0.00
1205 Art Resale	0.00	0.00	0.00	0.00	0.00
1220 Office Resale	0.00	0.00	0.00	0.00	0.00
1230 Band Resale	0.00	726.25	669.05	0.00	57.20
1240 PE	0.00	0.00	0.00	0.00	0.00
1245 PE Resale	0.00	0.00	0.00	0.00	0.00
1250 Vo-Ag	0.00	0.00	0.00	0.00	0.00
1255 Vo-Ag Resale	0.00	0.00	0.00	0.00	0.00
1260 Food Service	0.00	11,262.60	11,262.60	0.00	0.00
1270 Textbooks	0.00	828.00	828.00	0.00	0.00
1275 Student Insurance	0.00	3.00	3.00	0.00	0.00
1280 Drivers Education	0.00	0.00	0.00	0.00	0.00
1290 Science	0.00	0.00	0.00	0.00	0.00
<b>F Board Accounts Totals:</b>	<b>0.00</b>	<b>12,819.85</b>	<b>12,762.65</b>	<b>0.00</b>	<b>57.20</b>
<b>Report Totals:</b>	<b>68,944.69</b>	<b>37,978.27</b>	<b>21,364.00</b>	<b>0.00</b>	<b>85,558.96</b>

**Reconciliation:**

Beg Bank Balance	\$ 90,192.35
Deposits	\$ 37,963.37
Interest	\$ 14.90
Less Debits	\$ (27,142.51)
Ending Bank Balance	\$ 101,028.11
Less Outstanding Checks	\$ (15,469.15)
Money Rec but not Dep	\$ -
Band CD	\$ -
Rec Bank Balance	\$ 85,558.96
Checkbook Balance	\$ 85,558.96

Interest Account:	\$82.72
Added	
Interest	14.90
Disbursed	
Balance	\$97.62

*Deanna Scherer*

Principal

ALL Data

# Current Cash Balance Report

Arranged by:  
Group ID and Activity Number

Date: 11/01/2011 thru 11/30/2011

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>1 District Accounts</b>					
110 Food Service	0.00	5,313.60	5,313.60	0.00	0.00
120 Revolving	0.00	104.00	104.00	0.00	0.00
1 District Accounts Totals:	0.00	5,417.60	5,417.60	0.00	0.00
<b>2 Activity Accounts</b>					
210 Activity Account	9,722.41	0.00	0.00	0.00	9,722.41
220 Rachel's Challenge	39.96	0.00	0.00	0.00	39.96
230 Sports-Sloop	6.52	0.00	0.00	0.00	6.52
240 In/Out	0.00	0.00	0.00	0.00	0.00
250 STUCO	0.00	0.00	0.00	0.00	0.00
2 Activity Accounts Totals:	9,768.89	0.00	0.00	0.00	9,768.89
<b>3 Accelerated Reader</b>					
310 Accelerated Reader	2,804.83	0.00	0.00	0.00	2,804.83
3 Accelerated Reader Totals:	2,804.83	0.00	0.00	0.00	2,804.83
<b>4 Office Sales</b>					
410 Office Sales	0.00	0.00	0.00	0.00	0.00
4 Office Sales Totals:	0.00	0.00	0.00	0.00	0.00
<b>5 Book Fair</b>					
510 Book Fair	3,961.97	2,999.60	2,999.60	0.00	3,961.97
5 Book Fair Totals:	3,961.97	2,999.60	2,999.60	0.00	3,961.97
<b>6 Library</b>					
610 Lost Books	389.82	20.00	0.00	0.00	409.82
6 Library Totals:	389.82	20.00	0.00	0.00	409.82
<b>Food Service Special</b>					
710 Cooks Acct.	114.62	0.00	0.00	0.00	114.62
7 Food Service Special Totals:	114.62	0.00	0.00	0.00	114.62
<b>8 Faculty Fund</b>					
810 Faculty Fund	725.82	0.00	103.99	0.00	621.83
8 Faculty Fund Totals:	725.82	0.00	103.99	0.00	621.83
Report Totals:	17,765.95	8,437.20	8,521.19	0.00	17,681.96

# Budget Summary of Funds

ALL Data

Date Range: YTD thru 11/30/2011

Arranged by:

Last Fund ID

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Year Percent	Remaining
00	SUPPLEMENTAL	1,696,690.00	264,537.73	1,997.87	1,432,152.27	1,430,154.40	86.47	84.29
00	X Prior Year Accounts	286,344.80	278,761.72	7,583.08	7,583.08	0.00		0.00
01	GENERAL FUND	5,213,042.00	1,543,071.72	1,822.54	3,669,970.28	3,668,147.74	72.12	70.36
01	X Prior Year Accounts	47,283.51	43,218.28	4,058.93	4,065.23	6.30		0.01
02	SPECIAL EDUCATION	1,347,000.00	385,466.32	0.00	961,533.68	961,533.68	71.76	71.38
02	X Prior Year Accounts	981.63	948.58	0.00	33.05	33.05		3.36
03	VOCATIONAL EDUCATION	190,000.00	43,419.73	0.00	146,580.27	146,580.27	77.76	77.14
03	X Prior Year Accounts	4,435.64	4,435.64	0.00	0.00	0.00		0.00
04	CAPITAL OUTLAY FUND	800,000.00	58,982.58	3,198.00	741,017.42	737,819.42	71.97	92.22
04	X Prior Year Accounts	34,088.10	25,553.10	8,535.00	8,535.00	0.00		0.00
05	DRIVER EDUCATION	12,000.00	1,767.92	0.00	10,232.08	10,232.08	73.72	85.26
05	X Prior Year Accounts	1,746.36	1,746.36	0.00	0.00	0.00		0.00
06	FOOD SERVICE FUND	530,000.00	125,845.58	1,450.47	404,154.42	402,703.95	74.37	75.98
06	X Prior Year Accounts	32,577.26	32,349.23	218.03	228.03	10.00		0.03
07	4-YEAR OLD AT RISK	26,460.00	6,994.19	0.00	19,465.81	19,465.81	76.55	73.56
07	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00		0.00
08	BOND & INTEREST FUND	88,810.69	0.00	0.00	88,810.69	88,810.69	100.0	100.00
08	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00		0.00
09	SUMMER SCHOOL	1,607.00	1,606.83	0.00	0.17	0.17	100.0	0.01
09	X Prior Year Accounts	65.04	65.04	0.00	0.00	0.00		0.00
10	A.J. RICE FUND	103.00	0.00	0.00	103.00	103.00	50.78	100.00
10	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00		0.00
11	TEXTBOOKS FUND	35,000.00	4,120.43	0.00	30,879.57	30,879.57	98.03	88.22
11	X Prior Year Accounts	45,448.57	45,448.57	0.00	0.00	0.00		0.00
12		0.00	0.00	0.00	0.00	0.00		0.00
12	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00		0.00
13	K-12 AT-RISK FUND	434,857.20	143,398.48	0.00	291,458.72	291,458.72	75.66	67.02
13	X Prior Year Accounts	9,127.26	9,036.10	0.00	91.16	91.16		0.99
14	CONTINGENCY RESERVE	523,214.00	185,137.95	0.00	338,076.05	338,076.05	100.0	64.61
14	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00		0.00
15	GIFTS AND GRANTS	15,995.19	1,101.87	104.20	14,893.32	14,789.12	84.53	92.45
15	X Prior Year Accounts	394.80	394.80	0.00	0.00	0.00		0.00
16	SCHOLARSHIP FUND	2,000.00	0.00	0.00	2,000.00	2,000.00	50.0	100.00
16	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00		0.00
17	PROFESSIONAL	18,000.00	5,158.90	605.00	12,841.10	12,236.10	80.39	67.97
17	X Prior Year Accounts	570.54	452.54	118.00	118.00	0.00		0.00
8		0.00	0.00	0.00	0.00	0.00		0.00
18	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00		0.00

ALL Data

# Budget Summary of Funds

Arranged by:  
Fund ID

Date Range: YTD thru 11/30/2011

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaini...
19	2010 TITLE IV DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00
19 X	Prior Year Accounts	295.07	295.07	0.00	0.00	0.00	0.00
20	CHARACTER EDUCATION	98.00	0.00	0.00	98.00	98.00	100.00
20 X	Prior Year Accounts	1,288.22	487.71	800.51	800.51	0.00	0.00
21	SERVE AMERICA SCHOOL	883.62	193.36	0.00	690.26	690.26	78.11
21 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
22	TITLE IIA TEACHER	48,693.94	7,207.39	698.00	41,486.55	40,788.55	83.76
22 X	Prior Year Accounts	4,000.00	4,000.00	0.00	0.00	0.00	0.00
23	TITLE I	128,900.00	32,290.87	50.00	96,609.13	96,559.13	74.91
23 X	Prior Year Accounts	150.00	150.00	0.00	0.00	0.00	0.00
24		0.00	0.00	0.00	0.00	0.00	0.00
24 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
25	DRUG FREE 2010	0.00	0.00	0.00	0.00	0.00	0.00
25 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
26	TITLE IID TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
26 X	Prior Year Accounts	236.70	46.70	190.00	190.00	0.00	0.00
27	BILINGUAL EDUCATION	2,269.00	64.61	0.00	2,204.39	2,204.39	97.15
27 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
51	KPERS Special Retirement	428,418.00	224,821.08	0.00	203,596.92	203,596.92	47.52
51 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
98		0.00	0.00	0.00	0.00	0.00	0.00
98 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
99	PAYROLL CLEARING	857,968.99	357,678.02	0.00	500,290.97	500,290.97	58.31
99 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals:		12,402,010.63	3,392,865.56	9,926.08	9,009,145.07	8,999,218.99	72.56
Prior Year Account Totals:		469,033.50	447,389.44	21,503.55	21,644.06	140.51	0.03

# Check Register

Direct

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

**Checks Printed**

Bank Account :A - Farmers & Merchants

00048574		11/04/2011	FARMMERC		Exchange National Bank	
2FICA.436				11/07/2011	Special Cert. Payroll	1,440.60
2FICM.436				11/07/2011	Special Cert. Payroll	497.35
2USIT.436				11/07/2011	Special Cert. Payroll	862.54
3FICA.436				11/07/2011	Special Cert. Payroll	2,126.60
3FICM.436				11/07/2011	Special Cert. Payroll	497.35

Check Total 5,424.44

00048575		11/04/2011	KANSREVE		Kansas Department Of Revenue	
2KSIT.436				11/07/2011	Special Cert. Payroll	377.91

Check Total 377.91

00048576		11/04/2011	KPERS		Kansas Public Employees Retirement System	
2KPER.436				11/07/2011	Special Cert. Payroll	1,148.00
2KPER2.436				11/07/2011	Special Cert. Payroll	294.00

Check Total 1,442.00

00048577		11/04/2011	KPERSR		KPERS Retirees	
3KPERS.436				11/07/2011	Special Cert. Payroll	143.36

Check Total 143.36

00048578		11/04/2011	KSDEPTHU		Kansas Employment Security Fund	
3UNEM.436				11/07/2011	Special Cert. Payroll	49.39

Check Total 49.39

**Total of Checks Printed: 7,437.10**

**Report Total: 7,437.10**

# Expenditure Journal

Fiscal Year: 2012

Entry Line	Date Account	Vnd/Emp/Cst	P/O Description	Check	Invoice	Accrue Encumber	Description Payable	Disbursed
Journal: 346		11/03/2011	Expenditure Journal					
Entry 81436		11/03/2011	Usd 377	Correction	Cycle 436	Spec Payroll to Contingeny		
1	01-1000-111-001		Teacher Hourly/extra Salaries			0.00	0.00	-33,600.00
2	14-1000-111-000		Teacher Salaries			0.00	0.00	33,600.00
3	01-2120-111-000		Counselor's Salaries			0.00	0.00	-700.00
4	14-2120-111-000		Counselor Salaries			0.00	0.00	700.00
5	01-1000-220-000		Instruction Employer Fica			0.00	0.00	-2,570.40
6	14-1000-220-000		FICA			0.00	0.00	2,570.40
7	01-2120-220-000		Student Support Fica			0.00	0.00	-53.55
8	14-2120-220-000		Student Support FICA			0.00	0.00	53.55
Totals for Entry 81436						0.00	0.00	0.00
Totals for Journal 346						0.00	0.00	0.00
*** Report Totals ***						0.00	0.00	0.00

Fund Summary		Encumber	Payable	Disbursed
01	GENERAL FUND	0.00	0.00	-36,923.95
14	CONTINGENCY RESERVE FUND	0.00	0.00	36,923.95

# Expenditure Journal

Fiscal Year: 2012

Entry Line	Date Account	Vnd/Emp/Cst Description	P/O Description	Check	Invoice	Accrue Encumber	Description Payable	Disbursed
Journal: 353      11/03/2011      Expenditure Journal								
Entry 81439	11/03/2011	USD 377 K-12		Transfer			Transfer to K-12 At-Risk	
1	01-5200-978-000		K-12 At-Risk			0.00	0.00	50,000.00
Totals for Journal 353						0.00	0.00	50,000.00
*** Report Totals ***						0.00	0.00	50,000.00
<u>Fund Summary</u>						<u>Encumber</u>	<u>Payable</u>	<u>Disbursed</u>
01	GENERAL FUND					0.00	0.00	50,000.00

# Expenditure Journal

Fiscal Year: 2012

Entry Line	Date Account	Vnd/Emp/Cst	P/O Description	Check	Invoice	Accrue Encumber	Description Payable	Disbursed
Journal: 347		11/03/2011	Expenditure Journal					
Entry 81437	11/03/2011	Usd 377		Transfer			Transfer to General	
1	14-5200-930-000		Transfer to General			0.00	0.00	148,214.00
Totals for Journal 347						0.00	0.00	148,214.00
*** Report Totals ***						0.00	0.00	148,214.00
<u>Fund Summary</u>						<u>Encumber</u>	<u>Payable</u>	<u>Disbursed</u>
14	CONTINGENCY RESERVE FUND					0.00	0.00	148,214.00

# Expenditure Journal

Fiscal Year: 2012

Entry Line	Date Account	Vnd/Emp/Cst Description	P/O Description	Check	Invoice	Accrue Encumber	Description Payable	Disbursed
Journal: 359      11/04/2011      Expenditure Journal								
Entry 81443	11/04/2011	USD 377 K-12		Transfer			Transfer to General	
1	13-5200-930-000		Transfer to General			0.00	0.00	46,500.00
<b>Totals for Journal 359</b>						0.00	0.00	46,500.00
<b>*** Report Totals ***</b>						0.00	0.00	46,500.00
<b>Fund Summary</b>						<b>Encumber</b>	<b>Payable</b>	<b>Disbursed</b>
13	K-12 AT-RISK FUND					0.00	0.00	46,500.00

# Check Register

Direct

ep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice		Invoice Date	PO Number	PO Date	Description
<b>Checks Printed</b>					
Bank Account :A - Farmers & Merchants					
00048688		11/16/2011	ASI	ASI Flex	
2ADM1.437				11/21/2011	November Regular
					27.00
					<b>Check Total</b>
					27.00
00048689		11/16/2011	ATCHCOUN	Atchison Co Teachers Assn	
2DUE1.437				11/21/2011	November Regular
					1,174.33
					<b>Check Total</b>
					1,174.33
00048690		11/16/2011	COLOINSU	Colonial Insurance	
2ACC1.437				11/21/2011	November Regular
					344.36
2ACC2.437				11/21/2011	November Regular
					40.20
2CAN1.437				11/21/2011	November Regular
					1,163.35
2CRIT1.437				11/21/2011	November Regular
					86.10
2DISB3.437				11/21/2011	November Regular
					449.67
2HOSP.437				11/21/2011	November Regular
					34.40
2LIF2.437				11/21/2011	November Regular
					533.86
2LIF7.437				11/21/2011	November Regular
					100.31
					<b>Check Total</b>
					2,752.25
00048691		11/16/2011	FARMMERC	Exchange National Bank	
2FICA.437				11/21/2011	November Regular
					12,972.61
2FICM.437				11/21/2011	November Regular
					4,478.62
2USIT.437				11/21/2011	November Regular
					27,229.50
3FICA.437				11/21/2011	November Regular
					19,149.96
3FICM.437				11/21/2011	November Regular
					4,478.62
					<b>Check Total</b>
					68,309.31
00048692		11/16/2011	KANSPAYM	Kansas Payment Center	
2WITH.437				11/21/2011	November Regular
					986.00
					<b>Check Total</b>
					986.00
00048693		11/16/2011	KANSREVE	Kansas Department Of Revenue	
2KSIT.437				11/21/2011	November Regular
					10,696.94
					<b>Check Total</b>
					10,696.94
00048694		11/16/2011	KPERS	Kansas Public Employees Retirement System	
2KPER.437				11/21/2011	November Regular
					10,096.67
2KPER2.437				11/21/2011	November Regular
					2,222.06
2LIF1.437				11/21/2011	November Regular
					354.75
					<b>Check Total</b>
					12,673.48
00048695		11/16/2011	KPERSR	KPERS Retirees	
3KPERS.437				11/21/2011	November Regular
					802.61
					<b>Check Total</b>
					802.61
00048696		11/16/2011	KSDEPTHU	Kansas Employment Security Fund	
3UNEM.437				11/21/2011	November Regular
					444.84
					<b>Check Total</b>
					444.84

# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00048697 2CAN8.437	11/16/2011	NATITRAV	Central United Life Ins Co 11/21/2011 November Regular	130.45
				<b>Check Total</b>	<u>130.45</u>
	00048698 2HEA1.437	11/16/2011	USD377PR	Usd 377 11/21/2011 November Regular	103.78
	2HEA2.437			11/21/2011 November Regular	8,157.20
	2MED2.437			11/21/2011 November Regular	631.57
	2SUD2.437			11/21/2011 November Regular	32.44
	2SUM1.437			11/21/2011 November Regular	216.75
	2SUM12.437			11/21/2011 November Regular	39.23
	2SUM13.437			11/21/2011 November Regular	6.78
	2SUM2.437			11/21/2011 November Regular	111.86
	2SUM5.437			11/21/2011 November Regular	7.57
	2SUM8.437			11/21/2011 November Regular	32.36
				<b>Check Total</b>	<u>9,339.54</u>
	00048699 2GUAN.437	11/16/2011	WASHSTAT	Washington State Support Registry 11/21/2011 November Regular	208.51
				<b>Check Total</b>	<u>208.51</u>
				<b>Total of Checks Printed:</b>	<u><u>107,545.26</u></u>

Deposit Emails

Bank Account :A - Farmers & Merchants

E	00048700 2ROTH.437	11/16/2011	BAYBRID	Bay Bridge Administrators, LLC 11/21/2011 November Regular	950.00
	2TSA1.437	11/21/2011		11/21/2011 November Regular	4,516.67
	2TSA4.437	11/21/2011		11/21/2011 November Regular	4,315.00
				<b>Check Total</b>	<u>9,781.67</u>
				<b>Total of Deposit Emails:</b>	<u><u>9,781.67</u></u>
				<b>Report Total:</b>	<u><u>117,326.93</u></u>

# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
<b>Checks Printed</b>					
<i>Bank Account :A - Farmers &amp; Merchants</i>					
	00048701	11/21/2011	ASGARD	ASGARD	
	OCT 11 BILL			11/21/2011 OCT 11 BILL	518.21
				<b>Check Total</b>	<b>518.21</b>
	00048702	11/21/2011	KANSGAS	Kansas Gas Service	
	OCT 11 BILL			11/21/2011 OCT 11 BILL	357.75
				<b>Check Total</b>	<b>357.75</b>
	00048703	11/21/2011	KPL/GAS	Westar Energy	
	10/31-11/10 SPORTS			11/21/2011 10/31 - 11/10 SPORTS & BB LIGH	265.78
				<b>Check Total</b>	<b>265.78</b>
				<b>Total of Checks Printed:</b>	<b>1,141.74</b>
				<b>Report Total:</b>	<b>1,141.74</b>

# Check Register

Direct

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

**Checks Printed**

Bank Account :A - Farmers & Merchants

00048705		11/23/2011	FARMMERC		Exchange National Bank	
	2FICA.438			11/28/2011	November Classified Sp	705.60
	2FICM.438			11/28/2011	November Classified Sp	243.61
	2USIT.438			11/28/2011	November Classified Sp	157.60
	3FICA.438			11/28/2011	November Classified Sp	1,041.60
	3FICM.438			11/28/2011	November Classified Sp	243.61

Check Total 2,392.02

00048706		11/23/2011	KANSREVE		Kansas Department Of Revenue	
	2KSIT.438			11/28/2011	November Classified Sp	29.75

Check Total 29.75

00048707		11/23/2011	KPERS		Kansas Public Employees Retirement System	
	2KPER.438			11/28/2011	November Classified Sp	528.00
	2KPER2.438			11/28/2011	November Classified Sp	126.00

Check Total 654.00

00048708		11/23/2011	KSDEPTHU		Kansas Employment Security Fund	
	3UNEM.438			11/28/2011	November Classified Sp	24.12

Check Total 24.12

**Total of Checks Printed: 3,099.89**

**Report Total: 3,099.89**

# Check Register

Direct

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

Bank Account :A - Farmers & Merchants

00048709	11/28/2011	HPKANSAS	HP KANSAS PREMIUMS	DEC 11 BILL	11/28/2011	DEC 11 BILL	73,031.76
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Check Total 73,031.76

00048710	11/28/2011	KPL/GAS	Westar Energy	10/12/11-11/10 BILL	11/28/2011	10/12 - 11/10 BILL	6,826.73
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Check Total 6,826.73

00048711	11/28/2011	MASTCARD	Mastercard	55460291306251 826010037	10/04/2011	LODGING/WATKINS	94.34
		00026858		55541861308004 082020781	08/16/2011	LODGING/BROOKOVER	253.80

Check Total 348.14

Total of Checks Printed: 80,206.63

Report Total: 80,206.63

# Expenditure Journal

Fiscal Year: 2012

Entry Line	Date Account	Vnd/Emp/Cst	P/O Description	Check	Invoice	Accrue Encumber	Description Payable	Disbursed
Journal: 407      11/29/2011      Expenditure Journal								
Entry 82030	11/20/2011	USD 377	4 Yr Old		Transfer		Transfer to 4 Yr Old At-Risk	
1	01-5200-976-000		4-Yr Old At-Risk			0.00	0.00	5,000.00
Entry 82031	11/20/2011	USD 377	K-12		Transfer		Transfer to K-12 At-Risk	
1	01-5200-978-000		K-12 At-Risk			0.00	0.00	50,000.00
Entry 82032	11/20/2011	USD 377	Bilingual		Transfer		Transfer to Bilingual Ed	
1	01-5200-936-000		Bilingual Education			0.00	0.00	1,000.00
Totals for Journal 407						0.00	0.00	56,000.00
*** Report Totals ***						0.00	0.00	56,000.00
<u>Fund Summary</u>						<u>Encumber</u>	<u>Payable</u>	<u>Disbursed</u>
01	GENERAL FUND					0.00	0.00	56,000.00

# Expenditure Journal

Fiscal Year: 2012

Entry Line	Date Account	Vnd/Emp/Cst	P/O Description	Check	Invoice	Accrue Encumber	Description Payable	Disbursed
Journal: 412		11/30/2011	Expenditure Journal					
Entry 82034	11/04/2011	ASI Flex		ACH			ASI Medical Reimb Pmt	
1	99-1000-000-001		ASI Medical Reimbursement			0.00	0.00	36.93
Entry 82035	11/07/2011	ASI Flex		ACH			Medical Reimb Pmt	
1	99-1000-000-001		ASI Medical Reimbursement			0.00	0.00	57.60
Entry 82036	11/17/2011	ASI Flex		ACH			Asl Medical Reimb Pmt	
1	99-1000-000-001		ASI Medical Reimbursement			0.00	0.00	199.99
Entry 82037	11/18/2011	ASI Flex		ACH			ASI Medical Reimb Pmt	
1	99-1000-000-001		ASI Medical Reimbursement			0.00	0.00	134.00
Totals for Journal 412						0.00	0.00	428.52
*** Report Totals ***						0.00	0.00	428.52
<u>Fund Summary</u>						<u>Encumber</u>	<u>Payable</u>	<u>Disbursed</u>
99	PAYROLL CLEARING					0.00	0.00	428.52

# Check Journal

Fiscal Year: 2012

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
<b>Journal Number: 433</b>		<b>Check Journal</b>		<b>Posted: 12/08/2011</b>
<b>Computer Checks</b>				
<i>Bank Account :A - Farmers &amp; Merchants</i>				
00048714	12/12/2011	4STATE	4 STATE MAINTENANCE SUPPLY INC.	
428846	11/29/2011	00026972	11/08/2011 Floor Scruber/Coder	
04-2600-700-000			Maintenance Equipment	
			-2,600.00	2,600.00
			Invoice Total:	-2,600.00
			Check Total:	-2,600.00
00048715	12/12/2011	ACCESPC	ACCES PETTY CASH	
NOV 11 REIMB	12/01/2011		12/07/2011 NOV 11 REIMB	
01-2316-333-000			Staff Relations, Negot. Serv.	
			-14.29	14.29
			Invoice Total:	-14.29
			Check Total:	-14.29
00048716	12/12/2011	ACCJSACT	ACCJSHS ACTIVITY FUND	
TRANSFER	11/16/2011		12/07/2011 TRANSFER/GILMORE	
06-3140-890-000			Other Expenses	
			-30.00	30.00
			Invoice Total:	-30.00
			Check Total:	-30.00
00048717	12/12/2011	ACCIFUND	ACCIDENT FUND	
62365	08/22/2011		12/07/2011 MED CLAIM/RATHERT	
06-3120-260-000			Food Service Workman's Comp	
			-28.00	28.00
			Invoice Total:	-28.00
			Check Total:	-28.00
00048718	12/12/2011	ALLEGIAN	ALLEGIANT NETWORKS LLC	
49500	08/23/2011	00026793	07/01/2011 CABLING FOR NEW CO	
00-1000-700-000			Technology Equipment	
			-524.75	524.75
00-X800-000-000			Prior Year Encumbered	
			-6,040.28	6,040.28
			Invoice Total:	-6,565.03
51249	11/17/2011		12/07/2011 NOV 11 BILL	
00-2600-432-800			Technology - OCS - Non Instructiona	
			-110.93	110.93
			Invoice Total:	-110.93
			Check Total:	-6,675.96
00048719	12/12/2011	ALLIBUS	Allied Bus Sales	
IN452097	11/10/2011		12/07/2011 PARTS/BUTTRON	
00-2730-615-000			Bus Parts	
			-221.76	221.76
			Invoice Total:	-221.76
IN453865	12/01/2011		12/07/2011 PARTS/BUTTRON	
00-2730-615-000			Bus Parts	
			-382.11	382.11
			Invoice Total:	-382.11
			Check Total:	-603.87
00048720	12/12/2011	AMERIPRI	Ameripride Services Inc	
2300094601	11/18/2011		12/07/2011 NOV 11 MOPS/ELEM	
00-2600-420-000			District Contracted Services	
			-250.53	250.53
			Invoice Total:	-250.53
2300098877	12/02/2011		12/07/2011 DEC 11 JSH MOPS	
00-2600-420-000			District Contracted Services	
			-281.57	281.57

# Check Journal

Fiscal Year: 2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-281.57	281.57
2300098878	12/02/2011			12/07/2011	ELEM DEC 11 MOPS		
00-2600-420-000			District Contracted Services			-250.53	250.53
					Invoice Total:	-250.53	250.53
					Check Total:	-782.63	782.63
00048721	12/12/2011	ANDEERIC	ANDERSON ERICKSON DAIRY CO				
	NOV 11 MILK	11/30/2011		12/07/2011	NOV 11 MILK		
06-3150-630-000			Food			-4,112.10	4,112.10
					Invoice Total:	-4,112.10	4,112.10
					Check Total:	-4,112.10	4,112.10
00048722	12/12/2011	AT&T	AT&T				
	6833346108	11/19/2011		12/07/2011	NOV 11 BILL		
00-2600-432-800			Technology - OCS - Non Instructiona			-165.40	165.40
					Invoice Total:	-165.40	165.40
	7245907879	11/01/2011		12/07/2011	NOV 11 BILL		
00-1000-539-000			Internet - Teachers			-1,134.09	1,134.09
00-2600-432-800			Technology - OCS - Non Instructiona			-610.65	610.65
					Invoice Total:	-1,744.74	1,744.74
					Check Total:	-1,910.14	1,910.14
00048723	12/12/2011	AT&TBUSI	AT&T GLOBAL				
	SB684021	11/18/2011		12/07/2011	MAINT 11-18-11 TO 11-17-12		
00-2600-420-100			JR/SR HS Contracted Serv			-456.37	456.37
00-2600-420-200			Elementary Contracted Serv			-456.36	456.36
					Invoice Total:	-912.73	912.73
					Check Total:	-912.73	912.73
00048724	12/12/2011	AT&TMOBI	AT & T MOBILITY				
	836378551X1204	11/26/2011		12/08/2011	10/27 - 11/26 BILL		
	2011						
00-2600-530-100			JR/SR HS Telephone			-22.65	22.65
00-2600-530-200			Elementary Telephone			-147.67	147.67
00-2601-500-000			Bus Garage Telephone			-22.65	22.65
					Invoice Total:	-192.97	192.97
					Check Total:	-192.97	192.97
00048725	12/12/2011	ATCHHOSP	Atchison Hospital				
	1023	11/30/2011		12/07/2011	BD PHYSICAL/HUDSON		
00-2730-890-000			Transp Miscellaneous			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
00048726	12/12/2011	AYERAUTO	Ayers Auto Supply, Inc.				
	5788-44954	11/28/2011	00026643	07/01/2011	SUPPLIES/BUTTRON		
00-2730-615-000			Bus Parts			-61.13	61.13
00-X800-000-000			Prior Year Encumbered			-42.80	42.80
					Invoice Total:	-103.93	103.93
	5788-45089	12/01/2011		12/07/2011	PARTS/BUTTRON		
00-2730-615-000			Bus Parts			-93.66	93.66
					Invoice Total:	-93.66	93.66

# Check Journal

Fiscal Year: 2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-197.59	197.59
00048727	12/12/2011	BARNES	BARNES & NOBLE				
2195654	11/10/2011	00026977		11/14/2011	POCKET CONSTITUTION/LUCAS		
15-1000-600-000			Civics Grant Supplies			-79.20	79.20
Invoice Total:						-79.20	79.20
Check Total:						-79.20	79.20
00048728	12/12/2011	BLACHANN	HANNAH BLACKBURN				
NOV 11 REIMB	12/05/2011			12/07/2011	NOV 11 REIMB		
15-1000-600-017			JR/SR HS Tobacco Survey			-65.55	65.55
Invoice Total:						-65.55	65.55
Check Total:						-65.55	65.55
00048729	12/12/2011	BUSIINTE	BUSINESS INTERIORS BY STAPLES				
111125655	11/09/2011	00026932		10/04/2011	END CAPS/CO		
00-2321-730-000			ADM Bldg Equipment			-57.24	57.24
Invoice Total:						-57.24	57.24
Check Total:						-57.24	57.24
00048730	12/12/2011	CBIZ	CBIZ INSURANCE SVCS INC.				
234519	11/22/2011			12/07/2011	NEW COMM'L PACKAGE		
00-2600-520-000			Insurance			-436.00	436.00
Invoice Total:						-436.00	436.00
Check Total:						-436.00	436.00
00048731	12/12/2011	CENTUNIT	Century United Co. Inc.				
213086	11/16/2011	00026914		09/29/2011	STAPLES/CO		
00-2321-600-000			ADM Bldg Supplies			-77.50	77.50
Invoice Total:						-77.50	77.50
Check Total:						-77.50	77.50
00048732	12/12/2011	CHALJUDY	JUDY CHALFANT				
OCT 11 MEALS	11/14/2011			12/07/2011	OCT 11 MEALS		
01-1340-600-100			JR/SR HS Student Activities			-49.63	49.63
Invoice Total:						-49.63	49.63
Check Total:						-49.63	49.63
00048733	12/12/2011	CITYEFFI	City Of Effingham				
10/19-11/18 BILL	11/22/2011			12/07/2011	10/19 - 11/18 BILL		
00-2600-410-100			JR/SR HS Water			-790.31	790.31
00-2600-410-200			Elementary Water			-930.95	930.95
00-2600-410-300			ADM Bldg Water			-194.53	194.53
00-2600-410-800			Old Central Office Water			-45.03	45.03
00-2601-629-000			Bus Garage Water			-134.36	134.36
Invoice Total:						-2,095.18	2,095.18
Check Total:						-2,095.18	2,095.18
00048734	12/12/2011	COUNMART	#730 Atchison Country Mart, Inc.				
2108	11/07/2011			12/07/2011	FOOD/CATTRELL		
06-3150-630-000			Food			-197.32	197.32
Invoice Total:						-197.32	197.32
2310	11/08/2011			12/07/2011	FOOD/CATTRELL		
06-3150-630-000			Food			-41.68	41.68

# Check Journal

Fiscal Year: 2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-41.68	41.68
					Check Total:	-239.00	239.00
00048735	12/12/2011	DIAMOND	DIAMOND INT'L				
T169262	11/15/2011			12/07/2011	PART/BUTTRON		
00-2730-615-000			Bus Parts			-158.50	158.50
					Invoice Total:	-158.50	158.50
T168847	11/04/2011			12/07/2011	ROTOR/BUTTRON		
00-2730-615-000			Bus Parts			-191.01	191.01
					Invoice Total:	-191.01	191.01
T169197	11/14/2011			12/07/2011	PULLEY/BUTTRON		
00-2730-615-000			Bus Parts			-126.66	126.66
					Invoice Total:	-126.66	126.66
TW53102	11/10/2011			12/07/2011	PARTS/BUTTRON		
00-2730-615-000			Bus Parts			-53.90	53.90
					Invoice Total:	-53.90	53.90
TW53109	11/10/2011			12/07/2011	PARTS/BUTTRON		
00-2730-615-000			Bus Parts			-107.80	107.80
					Invoice Total:	-107.80	107.80
					Check Total:	-637.87	637.87
00048736	12/12/2011	DIVIVEHI	DIVISION OF VEHICLES				
DL RECORDS/11	11/18/2011			12/07/2011	DL RECORDS		
00-2730-890-000			Transp Miscellaneous			-190.00	190.00
					Invoice Total:	-190.00	190.00
					Check Total:	-190.00	190.00
00048737	12/12/2011	EARTGRAI	Earthgrains Baking Co				
35507071216	11/08/2011			12/07/2011	NOV 11 BREAD		
06-3150-630-000			Food			-676.95	676.95
					Invoice Total:	-676.95	676.95
35507073314	11/29/2011			12/07/2011	NOV 11 BREAD		
06-3150-630-000			Food			-194.35	194.35
					Invoice Total:	-194.35	194.35
					Check Total:	-871.30	871.30
00048738	12/12/2011	EFFIPOST	Effingham Postmaster				
PERMIT FEE/12	11/29/2011			12/07/2011	PERMIT FEE		
01-2321-530-000			Postage, Advertising			-190.00	190.00
					Invoice Total:	-190.00	190.00
					Check Total:	-190.00	190.00
00048739	12/12/2011	EMBARQ3	CENTURY LINK				
11/25/11-12/24/1	11/25/2011			12/07/2011	11/25-12/24 BILL		
1							
00-2600-530-100			JR/SR HS Telephone			-241.65	241.65
00-2600-530-200			Elementary Telephone			-172.03	172.03
00-2600-530-250			Pre Sch/Bldg B Telephone			-93.32	93.32
00-2600-530-300			ADM Bldg Telephone			-29.52	29.52
00-2601-500-000			Bus Garage Telephone			-45.07	45.07
					Invoice Total:	-581.59	581.59

# Check Journal

Fiscal Year: 2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-581.59	581.59
00048740	12/12/2011	ENGLPAUL	PAUL ENGLISH				
	RDA MILES	12/01/2011		12/07/2011	RDA MILES		
15-1000-600-000			Civics Grant Supplies			-86.40	86.40
Invoice Total:						-86.40	86.40
Check Total:						-86.40	86.40
00048741	12/12/2011	ENZBKATH	Kathy Enzbrenner				
	NOV 11 REIMB	12/01/2011		12/07/2011	NOV 11 REIMB		
01-2500-500-000			Travel/workshops			-8.00	8.00
Invoice Total:						-8.00	8.00
Check Total:						-8.00	8.00
00048742	12/12/2011	ESSDACK	ESSDACK INT/622				
	FL-3297	11/15/2011	essdack	12/07/2011	ON-SITE STAFF DEVELOPMENT		
23-1000-300-000			Professional Development			-1,588.99	1,588.99
Invoice Total:						-1,588.99	1,588.99
Check Total:						-1,588.99	1,588.99
00048743	12/12/2011	EVCO	Evco Wholesale Food Corp				
	0640158	11/03/2011		12/07/2011	NOV 11 FOOD		
06-3150-630-000			Food			-1,268.10	1,268.10
Invoice Total:						-1,268.10	1,268.10
	0641860	11/10/2011		12/07/2011	NOV 11 FOOD		
06-3150-630-000			Food			-271.51	271.51
Invoice Total:						-271.51	271.51
	0643526	11/17/2011		12/07/2011	NOV 11 FOOD		
06-3150-630-000			Food			-2,232.15	2,232.15
Invoice Total:						-2,232.15	2,232.15
Check Total:						-3,771.76	3,771.76
00048744	12/12/2011	JACKFARM	Jackson Farmers Inc				
	352472	11/01/2011		12/07/2011	OIL/BUTTRON		
00-2730-612-000			Bus Lubricating Materials			-41.75	41.75
Invoice Total:						-41.75	41.75
	352484	11/01/2011		12/07/2011	OIL/BUTTRON		
00-2730-612-000			Bus Lubricating Materials			-375.75	375.75
Invoice Total:						-375.75	375.75
	352955	11/17/2011		12/07/2011	ANTI-FREEZE		
00-2600-438-000			General Maintenance			-31.35	31.35
00-2730-619-000			Transp Other Supplies			-31.35	31.35
Invoice Total:						-62.70	62.70
	352980	11/17/2011		12/07/2011	ANTIFREEZE/BUTTRON		
00-2730-612-000			Bus Lubricating Materials			-81.00	81.00
Invoice Total:						-81.00	81.00
	353113	11/22/2011		12/07/2011	OIL/BUTTRON		
00-2730-612-000			Bus Lubricating Materials			-417.50	417.50
Invoice Total:						-417.50	417.50
	353308	11/29/2011		12/07/2011	EXHAUST FLUID/BUTTRON		
00-2730-612-000			Bus Lubricating Materials			-200.00	200.00

# Check Journal

Fiscal Year: 2012

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Account Description	Payment
				Invoice Total:	-200.00	200.00
NOV 11 GAS	11/29/2011			12/07/2011	NOV 11 BUS GAS	
00-2710-626-000			Transportation Motor Fuel		-14,852.97	14,852.97
				Invoice Total:	-14,852.97	14,852.97
				Check Total:	-16,031.67	16,031.67
00048745	12/12/2011	JOHN MART	MARTHA JOHNSTON			
FS REFUND	12/06/2011			12/07/2011	FS REFUND	
06-3140-890-000			Other Expenses		-41.10	41.10
				Invoice Total:	-41.10	41.10
				Check Total:	-41.10	41.10
00048746	12/12/2011	KANSTRUC	KANSAS TRUCK			
150414	11/11/2011			12/07/2011	GRILL COVER/BUTTRON	
00-2730-615-000			Bus Parts		-151.62	151.62
				Invoice Total:	-151.62	151.62
				Check Total:	-151.62	151.62
00048747	12/12/2011	KELLMIKE	MIKE & DENISE KELLY			
FS REFUND	11/15/2011			12/07/2011	FS REFUND	
06-3140-890-000			Other Expenses		-54.05	54.05
				Invoice Total:	-54.05	54.05
				Check Total:	-54.05	54.05
00048748	12/12/2011	KENSKOFF	KENS KOFFEE SERVICE			
004092	11/22/2011			12/07/2011	COFFEE/CO	
00-2321-600-000			ADM Bldg Supplies		-31.00	31.00
				Invoice Total:	-31.00	31.00
				Check Total:	-31.00	31.00
00048749	12/12/2011	KSDEAGRI	KANSAS DEPARTMENT OF AGRICULTURE			
FS LICENSES	11/21/2011			12/07/2011	FS LICENSE RENEWALS	
06-3140-890-000			Other Expenses		-400.00	400.00
				Invoice Total:	-400.00	400.00
				Check Total:	-400.00	400.00
00048750	12/12/2011	LEARNING	LEARNING.COM			
12069	11/15/2011	00026990		12/06/2011	EASY TECH/WISEMAN	
00-1000-650-000			Technology Software		-3,930.00	3,930.00
				Invoice Total:	-3,930.00	3,930.00
				Check Total:	-3,930.00	3,930.00
00048751	12/12/2011	LEWIS	LEWIS CHEVROLET BUICK			
28676	11/09/2011			12/07/2011	LATCH/BUTTRON	
00-2730-615-000			Bus Parts		-8.34	8.34
				Invoice Total:	-8.34	8.34
				Check Total:	-8.34	8.34
00048752	12/12/2011	LUCASDEC	DECOURSEY LUCAS			
NOV 11 REIMB	11/12/2011			12/07/2011	NOV 11 REIMB	
15-1000-600-000			Civics Grant Supplies		-74.61	74.61
				Invoice Total:	-74.61	74.61
RDA MILES	11/12/2011			12/07/2011	RDA MILES	
15-1000-600-000			Civics Grant Supplies		-86.40	86.40

# Check Journal

Fiscal Year: 2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-86.40	86.40
Check Total:						-161.01	161.01
00048753	12/12/2011	MADISON	MADISON HOUSE BED & BREAKFAST				
	11-13	LODGING 11/14/2011	00026962	10/25/2011	LODGING/STUCK & WORTHINGTON		
17-2200-564-000			Conferences/workshops			-140.00	140.00
Invoice Total:						-140.00	140.00
Check Total:						-140.00	140.00
00048754	12/12/2011	MANNMUSI	Manning Music				
	328587	11/03/2011		12/07/2011	FOAM PRACTICE PAD/WORTHINGTON		
01-1340-664-000			Music Resale			-6.50	6.50
Invoice Total:						-6.50	6.50
	328590	11/03/2011	00026948	10/13/2011	DRUM HEADS/WORTHINGTON		
01-1000-600-157			JR/SR HS Music			-53.70	53.70
Invoice Total:						-53.70	53.70
	32911	11/07/2011		12/07/2011	RESALE ITEMS/WORTHINGTON		
01-1340-664-000			Music Resale			-128.00	128.00
Invoice Total:						-128.00	128.00
	330684	11/22/2011		12/07/2011	RESALE ITEMS/WORTHINGTON		
01-1340-664-000			Music Resale			-116.00	116.00
Invoice Total:						-116.00	116.00
	330705	11/22/2011		12/07/2011	WECKI STICKS/WORTHINGTON		
01-1340-664-000			Music Resale			-13.25	13.25
Invoice Total:						-13.25	13.25
	330724	11/22/2011		12/07/2011	RESALE ITEMS/WORTHINGTON		
01-1340-664-000			Music Resale			-5.50	5.50
Invoice Total:						-5.50	5.50
	ACCT 1801	11/22/2011		12/07/2011	BALANCE ON ACCT 1801		
01-1340-664-000			Music Resale			-21.08	21.08
Invoice Total:						-21.08	21.08
Check Total:						-344.03	344.03
00048755	12/12/2011	MARLIN	MARLIN LEASING, Inc				
	10641006	11/28/2011		12/07/2011	NOV 11 BILL		
00-2600-430-100			JR/SR HS Equipment Repair			-367.50	367.50
00-2600-430-200			Elementary Equipment Repair			-367.50	367.50
Invoice Total:						-735.00	735.00
Check Total:						-735.00	735.00
00048756	12/12/2011	MARTTRAS	Martin's Trash Service Inc				
	21853	11/30/2011		12/07/2011	NOV 11 BILL		
00-2600-420-000			District Contracted Services			-43.44	43.44
00-2600-420-100			JR/SR HS Contracted Serv			-340.10	340.10
00-2600-420-200			Elementary Contracted Serv			-419.91	419.91
01-2710-890-000			Transp Contracted Services			-43.44	43.44
Invoice Total:						-846.89	846.89
Check Total:						-846.89	846.89

# Check Journal

Fiscal Year: 2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num PO Date Description	Description	Payable	Direct Deposit Accrued Payment
00048757	12/12/2011	MATHESON	MATHESON TRI-GAS INC			
50170736	11/30/2011			12/07/2011 NOV 11 BILL		
03-1000-600-101			JR/SR HS VE Vo. Ag. Supplies		-134.80	134.80
				Invoice Total:	-134.80	134.80
				Check Total:	-134.80	134.80
00048758	12/12/2011	MENTHEAL	TMHC SERVICES, INC			
157629	11/30/2011			12/08/2011 NOV 11 BILL		
01-2730-890-000					-164.50	164.50
				Invoice Total:	-164.50	164.50
				Check Total:	-164.50	164.50
00048759	12/12/2011	MEYELABO	Meyer-Century Labs			
0358932	11/16/2011			12/07/2011 FS SUPPLIES		
06-3140-890-000			Other Expenses		-529.80	529.80
				Invoice Total:	-529.80	529.80
0358995	11/16/2011			12/07/2011 SHAMPOO & DISPENSER/JSH		
00-2600-600-000			Custodial Supplies		-232.06	232.06
				Invoice Total:	-232.06	232.06
				Check Total:	-761.86	761.86
00048760	12/12/2011	MIDWOFFI	MIDWEST OFFICE TECHNOLOGY INC.			
600166	11/29/2011			12/07/2011 11/28 - 12/28 BILL		
00-2600-430-200			Elementary Equipment Repair		-45.94	45.94
				Invoice Total:	-45.94	45.94
				Check Total:	-45.94	45.94
00048761	12/12/2011	NATISCRE	NATIONAL SCREENING BUREAU			
1111009	12/01/2011			12/07/2011 BACKGROUND CHECKS		
00-2321-600-000			ADM Bldg Supplies		-38.00	38.00
				Invoice Total:	-38.00	38.00
				Check Total:	-38.00	38.00
00048762	12/12/2011	NEBRSCIE	NEBRASKA SCIENTIFIC			
46985	11/15/2011	00026949		10/13/2011 SUPPLIES/WALTERS		
01-1000-600-163			JR/SR HS Science Supplies		-178.35	178.35
				Invoice Total:	-178.35	178.35
				Check Total:	-178.35	178.35
00048763	12/12/2011	O'REILLY	O'REILLY AUTO PARTS			
0199-140094	11/07/2011			12/07/2011 PARTS/BUTTRON		
00-2730-615-000			Bus Parts		-62.86	62.86
				Invoice Total:	-62.86	62.86
0199-142233	11/18/2011			12/07/2011 PARTS/BUTTRON		
00-2730-615-000			Bus Parts		-35.88	35.88
				Invoice Total:	-35.88	35.88
0199-142313	11/18/2011			12/07/2011 PARTS/BUTTRON		
00-2730-615-000			Bus Parts		-27.98	27.98
				Invoice Total:	-27.98	27.98
				Check Total:	-126.72	126.72
00048764	12/12/2011	PITNBOW2	PITNEY BOWES SUPPLIES OPERATIONS			
598075	11/12/2011	00026966		11/01/2011 INK CARTRIDGE/CO		

# Check Journal

Fiscal Year: 2012

Check Number	Date	Vendor ID	Vendor Name	Description	Direct Deposit		
					Payable	Accrued Payment	
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Account Description		
00-2321-600-000			ADM Bldg Supplies			-66.93	66.93
				Invoice Total:		-66.93	66.93
				Check Total:		-66.93	66.93
00048765	12/12/2011	POWRFLIT	Powr-flite				
5325132	11/08/2011	00026967		11/01/2011	VAC & DUSTER/CODER		
00-2600-438-200			Elementary Maintenance			-278.28	278.28
				Invoice Total:		-278.28	278.28
5338526	11/15/2011	00026975		11/08/2011	WET/DRY VACUUM/CODER		
04-2600-700-000			Maintenance Equipment			-645.84	645.84
				Invoice Total:		-645.84	645.84
5367999	11/30/2011	00026982		11/22/2011	BELT/CODER		
00-2600-438-000			General Maintenance			-21.40	21.40
				Invoice Total:		-21.40	21.40
				Check Total:		-945.52	945.52
00048766	12/12/2011	PREUMARK	MARK PREUT				
RDA STIPEND	11/12/2011			12/07/2011	RDA STIPEND		
15-1000-600-000			Civics Grant Supplies			-125.84	125.84
				Invoice Total:		-125.84	125.84
				Check Total:		-125.84	125.84
0048767	12/12/2011	PROTECTI	Protection One Alarm Monitoring Inc.				
DEC 11 BILL	11/27/2011			12/07/2011	DEC 11 BILL		
00-2600-420-100			JR/SR HS Contracted Serv			-38.79	38.79
				Invoice Total:		-38.79	38.79
				Check Total:		-38.79	38.79
00048768	12/12/2011	QUALREFR	Quality Refrigeration Inc.				
1717	12/05/2011	00026985		12/02/2011	ICE MACHINE PUMP/CODER		
00-2600-438-100			JR/SR HS Maintenance			-248.00	248.00
				Invoice Total:		-248.00	248.00
				Check Total:		-248.00	248.00
00048769	12/12/2011	QUILL	Quill Corp				
8167621	11/18/2011	00026979		11/14/2011	SUPPLIES/CO		
00-2321-600-000			ADM Bldg Supplies			-103.94	103.94
				Invoice Total:		-103.94	103.94
8215177	11/22/2011	00026979		11/14/2011	SUPPLIES/CO		
00-2321-600-000			ADM Bldg Supplies			-37.99	37.99
				Invoice Total:		-37.99	37.99
				Check Total:		-141.93	141.93
00048770	12/12/2011	R&S	R & S OFFICE MACHINES				
3325	11/08/2011	00026968		11/01/2011	CORR. RIBBONS/FELDKAMP		
00-2410-600-100			JR/SR HS Admin Supplies			-32.75	32.75
				Invoice Total:		-32.75	32.75
				Check Total:		-32.75	32.75
00048771	12/12/2011	RAMEXTER	Ram Exterminators				
38341	12/01/2011			12/07/2011	NOV 11 BILL		
00-2600-420-100			JR/SR HS Contracted Serv			-52.50	52.50
00-2600-420-200			Elementary Contracted Serv			-52.50	52.50

# Check Journal

Fiscal Year: 2012

Check Number Invoice Account Number	Date Invoice	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-105.00	105.00
					Check Total:	-105.00	105.00
00048772	12/12/2011	SCOBYLES	LESLIE SCOBY				
	RDA STIPEND	11/12/2011		12/07/2011	RDA STIPEND		
15-1000-600-000			Civics Grant Supplies			-131.60	131.60
					Invoice Total:	-131.60	131.60
					Check Total:	-131.60	131.60
00048773	12/12/2011	SENSENEY	SENSENEY MUSIC				
	2502899	11/08/2011	00026970	11/01/2011	MUSIC/AMY ECKERT		
01-1000-600-157			JR/SR HS Music			-69.19	69.19
					Invoice Total:	-69.19	69.19
	2504037	11/11/2011	00026970	11/01/2011	MUSIC/AMY ECKERT		
01-1000-600-157			JR/SR HS Music			-386.49	386.49
					Invoice Total:	-386.49	386.49
	2504424	11/14/2011	00026971	11/01/2011	MUSIC/ECKERT/JSH		
01-1000-600-157			JR/SR HS Music			-71.20	71.20
					Invoice Total:	-71.20	71.20
	2506569	11/16/2011	00026970	11/01/2011	MUSIC/AMY ECKERT		
01-1000-600-157			JR/SR HS Music			-56.24	56.24
					Invoice Total:	-56.24	56.24
					Check Total:	-583.12	583.12
00048774	12/12/2011	SOUNPROD	SOUND PRODUCTS INC				
	0017251-IN	10/31/2011		12/07/2011	REPAIR MIC		
00-2600-430-100			JR/SR HS Equipment Repair			-81.30	81.30
					Invoice Total:	-81.30	81.30
					Check Total:	-81.30	81.30
00048775	12/12/2011	TOUCHTON	TOUCHTONE COMMUNICATIONS				
	9/29 - 10/28 BILL	10/28/2011		12/07/2011	9/29 - 10/28 BILL		
00-2600-530-100			JR/SR HS Telephone			-73.58	73.58
00-2600-530-200			Elementary Telephone			-17.49	17.49
00-2600-530-250			Pre Sch/Bldg B Telephone			-54.35	54.35
00-2600-530-300			ADM Bldg Telephone			-11.68	11.68
00-2601-500-000			Bus Garage Telephone			-12.93	12.93
					Invoice Total:	-170.03	170.03
					Check Total:	-170.03	170.03
00048776	12/12/2011	UNITSTPO	United States Postal Service				
	DEC 11	11/28/2011		12/07/2011	DEC 11 POSTAGE		
	POSTAGE						
01-2321-530-000			Postage, Advertising			-1,000.00	1,000.00
					Invoice Total:	-1,000.00	1,000.00
					Check Total:	-1,000.00	1,000.00
00048777	12/12/2011	USD377FS	Usd 377				
	AM ED WEEK	11/14/2011		12/07/2011	AM ED WEEK TREATS		
21-1000-300-000			2008 Carryover Prof Dev			-159.25	159.25
					Invoice Total:	-159.25	159.25
					Check Total:	-159.25	159.25

# Check Journal

Fiscal Year: 2012

Check Number	Date	Vendor ID	Vendor Name	Description	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Accrued Payment
					Payable
00048778	12/12/2011	USD377GF	Usd 377		
NOV INDIRECT	12/02/2011			12/07/2011	NOV 11 INDIRECT
06-3190-890-000			Indirect Costs		
				Invoice Total:	-4,568.06
				Check Total:	-4,568.06
					4,568.06
00048779	12/12/2011	USD377PC	Usd 377		
NOV 11 REIMB	12/02/2011	QUSD377PC		12/07/2011	NOV 11 REIMB
01-2321-530-000			Postage, Advertising		
06-3140-890-000			Other Expenses		
				Invoice Total:	-135.31
				Check Total:	-50.00
					135.31
				Invoice Total:	-185.31
				Check Total:	-185.31
					185.31
00048780	12/12/2011	USD377PR	Usd 377		
DEC 11 FRINGE	12/06/2011			12/07/2011	DEC 11 FRINGE
01-1000-210-003			Instruction Defined Benefit		
01-2120-210-001			Student Support Defined Benefit		
01-2220-210-001			Instruction Support Defined Benefit		
01-2321-210-001			Co Defined Benefit		
01-2410-210-001			Princ. Staff - Defined Benefit		
01-2500-210-001			Business Defined Benefit		
01-2600-210-001			Custodial & Maint. Defined Benefit		
01-2710-210-001			Bus Driver Defined Benefit		
01-2730-210-001			Bus Mechanic Defined Benefit		
03-1000-210-000			Defined Benefit		
06-3120-210-001			Defined Benefit		
07-1000-210-001			Defined Benefit		
13-1000-210-000			At-Risk Defined Benefit		
13-2100-210-000			Counselor Fringe		
23-1000-210-000			Defined Benefit		
				Invoice Total:	-29,723.70
				Check Total:	-64,378.60
					29,723.70
					2,671.66
					1,405.25
					1,547.46
					5,204.48
					1,124.20
					3,795.86
					6,390.84
					1,547.46
					1,547.46
					4,496.80
					281.05
					3,010.94
					281.05
					1,350.39
00048781	12/12/2011	USD377TX	USD 377 TEXTBOOK FUND		
TRANSFER/GIL	11/16/2011			12/08/2011	TRANSFER/GILMORE
MORE					
06-3140-890-000			Other Expenses		
				Invoice Total:	-103.00
				Check Total:	-103.00
					103.00
00048782	12/12/2011	USFOODS	US FOOD SERVICE		
3089889	11/09/2011			12/07/2011	NOV 11 FOOD
06-3140-680-000			Non-food		
06-3150-630-000			Food		
				Invoice Total:	-361.35
				Check Total:	-1,813.17
					1,813.17
				Invoice Total:	-2,174.52
				Check Total:	-2,174.52
					2,174.52
				Invoice Total:	-3,459.02
				Check Total:	-3,459.02
					3,459.02
				Invoice Total:	-3,459.02
				Check Total:	-3,459.02
					3,459.02
				Invoice Total:	-138.70
				Check Total:	-138.70
					138.70

# Check Journal

Fiscal Year: 2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
3442177	11/30/2011			12/07/2011	NOV 11 FOOD		
06-3140-680-000			Non-food			-155.53	155.53
06-3150-630-000			Food			-1,620.08	1,620.08
					Invoice Total:	-1,775.61	1,775.61
3442178	11/30/2011			12/07/2011	NOV 11 FOOD		
06-3150-630-000			Food			-202.22	202.22
					Invoice Total:	-202.22	202.22
5860914	11/02/2011			12/07/2011	NOV 11 FOOD		
06-3150-630-000			Food			-3,173.19	3,173.19
					Invoice Total:	-3,173.19	3,173.19
5860915	11/02/2011			12/07/2011	NOV 11 FOOD		
06-3150-630-000			Food			-218.15	218.15
					Invoice Total:	-218.15	218.15
5860919	11/02/2011			12/07/2011	NOV 11 FOOD		
06-3150-630-000			Food			-41.49	41.49
					Invoice Total:	-41.49	41.49
					Check Total:	-11,182.90	11,182.90
00048783	12/12/2011	WALMART	Wal-mart Stores Inc.				
014803	11/14/2011			12/08/2011	FRAMES/BROOKOVER		
00-2410-600-200			Elementary Admin Supplies			-15.76	15.76
					Invoice Total:	-15.76	15.76
05424	10/31/2011			12/08/2011	SCOTCH GUARD/BUTTRON		
00-2730-890-000			Transp Miscellaneous			-17.22	17.22
					Invoice Total:	-17.22	17.22
06675	11/24/2011	00026980		11/14/2011	BROOM/CATTRELL		
06-3140-680-000			Non-food			-13.78	13.78
					Invoice Total:	-13.78	13.78
					Check Total:	-46.76	46.76
00048784	12/12/2011	WALTNOEL	NOELLE WALTERS				
NOV 11 REIMB	11/21/2011			12/08/2011	NOV 11 REIMB		
01-1000-600-163			JR/SR HS Science Supplies			-27.92	27.92
					Invoice Total:	-27.92	27.92
					Check Total:	-27.92	27.92
00048785	12/12/2011	WELLSFAR	WELLS FARGO FINANCIAL LEASING				
6745536305	11/28/2011			12/08/2011	12/25 - 1/15 BILL		
00-2600-430-200			Elementary Equipment Repair			-85.50	85.50
					Invoice Total:	-85.50	85.50
					Check Total:	-85.50	85.50
00048786	12/12/2011	WESTLYLE	LYLE WEST				
NOV 11 BILL	11/30/2011			12/08/2011	NOV 11 BILL		
02-2720-519-000			Mileage In Lieu			-360.00	360.00
					Invoice Total:	-360.00	360.00
					Check Total:	-360.00	360.00
<b>Bank Account :A - Farmers &amp; Merchants</b>							<b>138,308.48</b>
<b>Total of Computer Checks</b>						<b>-138,308.48</b>	<b>138,308.48</b>

# Check Journal

Fiscal Year: 2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<i>Fund Summary</i>							
00 - SUPPLEMENTAL GENERAL						-38,917.96	38,917.96
01 - GENERAL FUND						-56,149.50	56,149.50
02 - SPECIAL EDUCATION FUND						-360.00	360.00
03 - VOCATIONAL EDUCATION FUND						-1,682.26	1,682.26
04 - CAPITAL OUTLAY FUND						-3,245.84	3,245.84
06 - FOOD SERVICE FUND						-30,491.65	30,491.65
07 - 4-YEAR OLD AT RISK						-281.05	281.05
13 - K-12 AT-RISK FUND						-3,291.99	3,291.99
15 - GIFTS AND GRANTS						-649.60	649.60
17 - PROFESSIONAL DEVELOPMENT						-140.00	140.00
21 - SERVE AMERICA SCHOOL BASED						-159.25	159.25
23 - TITLE I						-2,939.38	2,939.38
<i>Payroll Summary</i>							
<b>Report Total:</b>						<b>-138,308.48</b>	<b>138,308.48</b>



NOV 26 2011

USD 377

USD 377  
STEVE WISEMAN

Statement Closing Date:  
November 16, 2011

Summary of Account Activity	
Previous Balance	\$ 135.94
Payments	- 135.94
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 553.64
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
<b>NEW BALANCE</b>	<b>\$ 553.64</b>
Credit Limit	\$ 2,000.00
Available Credit	1,446.00
Available Cash	1,446.00
Amount Disputed	0.00
Statement Closing Date	11/16/11
Days in Billing Cycle	31

Payment Information	
New Balance	\$ 553.64
Total Minimum Payment Due	\$553.64
Payment Due Date	12/10/11
<b>Late Payment Warning: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$25.</b>	

Contact Information	
Customer Service: (800) 423-7503	
Report Lost or Stolen Card: (727) 570-4881	
After Hours: (866) 604-0381	
Please send Billing Inquiries and Correspondence to:	CUSTOMER SERVICE PO BOX 30495 TAMPA, FL 33630
Visit us on the web at:	www.MyCardStatement.com
Please Mail Your Payments to:	MASTERCARD PO BOX 4512 CAROL STREAM IL 60197-4512

**Important News**

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

EFFECTIVE JANUARY 1, 2012, YOUR TRAVEL ACCIDENT INSURANCE COVERAGE AMOUNT ON YOUR CREDIT CARD WILL BE \$150,000. YOUR BANK IS PLEASED TO PROVIDE THIS VALUABLE BENEFIT TO YOU AT NO COST.

Transactions						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
10/21	10/24	5200	55541861296010186555659	THE HOME DEPOT #8984 ST JOSEPH MO	\$ 205.50	✓

NOTICE: CONTINUED ON PAGE 3  
Page 1 of 2

11/03	11/06	3640	55541861308004082020781	HOTEL AT WATERWALK WICHITA KS 170276 3162631061 ARRIVAL 111031 DEPART 111101 HYATT HOTELS WICHITA WICHITA KS 000005417 3162931234 ARRIVAL 111031 DEPART 111103	\$4.34 253.80	PO 26938 PO 26858
10/27	10/27	0000	75417751300001518012283	PAYMENT - THANK YOU TOTAL PAYMENTS OR ADJUSTMENTS	135.94 - \$ 135.94 -	
<b>2011 Totals Year To Date</b>						
Total Fees Charged in 2011					\$ 15.00	
Total Interest Charged in 2011					\$ 0.00	

Interest Charge Calculation/Plan Level Information						
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge	Ending Balance
<b>CURRENT</b>						
PURCHASES	G	\$ 291.76	1.2400%	14.88%	\$ 0.00	
CASH	F	\$ 0.00	1.2400%	14.88%	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	

RECEIVED

NOV 28 2011

USD 377



CHARLES BUTTRON

Statement Closing  
November 16, 2011

Summary of Account Activity	
Previous Balance	\$ 106.50
Payments	- 106.50
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 172.71
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
<b>NEW BALANCE</b>	<b>\$ 172.71</b>
Credit Limit	\$ 1,500.00
Available Credit	1,327.00
Available Cash	1,327.00
Amount Disputed	0.00
Statement Closing Date	11/16/11
Days in Billing Cycle	31

Payment Information	
<b>New Balance</b>	<b>\$ 172.71</b>
<b>Total Minimum Payment Due</b>	<b>\$172.71</b>
<b>Payment Due Date</b>	<b>12/10/11</b>
<b>Late Payment Warning: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$25.</b>	

Contact Information	
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	<b>Report Lost or Stolen Card: (727) 570-4881</b>
	<b>After Hours: (866) 604-0381</b>
	<b>Please send Billing Inquiries and Correspondence to:</b> CUSTOMER SERVICE PO BOX 30495 TAMPA, FL 33630
	<b>Visit us on the web at:</b> <a href="http://www.MyCardStatement.com">www.MyCardStatement.com</a>
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Transactions						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
10/19	10/21	5542	55308761293547362051043	SHELL OIL 574421100QPS BROWNSBURG IN	\$ 80.00	

NOTICE: CONTINUED ON PAGE 3  
Page 1 of 2

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
10/21	10/23	5542	05486801295378005240368	EXXONMOBIL 96821707 MONTICELLO IL	92.71	
<b>Payments, Adjustments and Others</b>						
10/27	10/27	0000	75417751300001518012291	PAYMENT - THANK YOU	106.50 -	
					<b>TOTAL PAYMENTS OR ADJUSTMENTS</b>	<b>\$ 106.50 -</b>
<b>2011 Totals Year To Date</b>						
					Total Fees Charged in 2011	\$ 15.00
					Total Interest Charged in 2011	\$ 0.00

Interest Charge Calculation/Plan Level Information						
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge	Ending Bala
<b>CURRENT</b>						
PURCHASES	G	\$ 144.44	1.2400%	14.88%	\$ 0.00	
CASH	F	\$ 0.00	1.2400%	14.88%	\$ 0.00	
<b>FEES/INTEREST CHARGE</b>					\$ 0.00	
<b>TOTAL</b>				0.00%	\$ 0.00	\$ 172.71

<sup>1</sup>ICM Interest Charge Method: See reverse side of Page 1 for explanation.

<sup>2</sup>Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.