

**BOARD OF EDUCATION  
TREASURER'S MONTHLY FINANCIAL STATEMENT  
UNIFIED SCHOOL DISTRICT #382, PRATT KANSAS  
FOR THE PERIOD FROM FEBRUARY 1, 2026 TO FEBRUARY 28, 2026**

FUNDS	LAST MONTH'S ENDING BALANCE		RECEIPTS	*DISBURSEMENTS	NEW BALANCES	**WARRANTS OUTSTANDING	NET TREASURY CASH
GENERAL .....	\$773,386.73	1)	\$5,120,432.50	2,587,946.09	\$3,329,565.01	\$614,859.12	\$2,714,705.89
(01-645-4) LEGACY .20% APY			\$24,743.26	1B) \$1,051.39			
BOND & INTEREST (TAX PAYMENTS) (66-386-7) LEGACY 1.19% APY	\$263,885.77	2)	\$1,055,311.33	2B) \$486,325.00	\$832,872.10		\$832,872.10
PAYROLL ACCOUNT..... (25-024-5) PEOPLES .15% APY	\$3,476.24	3)	\$0.40	\$24.00	\$3,452.64		\$3,452.64
PAYROLL ACCOUNT..... (XXXXXX4176 LEGACY) .20% APY	\$170,857.37		\$176,654.14	\$168,834.06	\$178,677.45		\$178,677.45
<b>TOTALS</b>	<b>\$1,211,606.11</b>		<b>\$6,377,141.63</b>	<b>3,244,180.54</b>	<b>\$4,344,567.20</b>	<b>\$614,859.12</b>	<b>\$3,729,708.08</b>

\*\*SEE ATTACHED SHEETS OF OUTSTANDING WARRANTS

GENERAL FUND	
1)	\$6,733.38 CDARS INTEREST
	\$2,826,528.06 PRATT COUNTY TREASURER
	\$486,325.00 TRANSFER FROM ACCT ***867
	\$8,870.34 FIS EBT KSSRS EBT
	\$19,447.36 BRIGHTWHEEL TRANSFER
	\$1,741,038.51 STATE OF KS SMART VEND PAYMT
	\$26,596.20 REVTRAK
	\$4,298.20 BANKCARD DEP MERCH DEP
	\$0.00 VARIOUS DEPOSITS
	\$595.45 INTEREST ON ACCOUNT #01-645-4
	<u>\$5,120,432.50</u>
1B)	\$0.00 TRANSFER TO #176 BCBS
	\$0.00 TRANSFER INCOMING WIRE TO 84000804
	\$1,070.40 BRIGHTWHEEL DEPOSIT THAT WAS RETURNED
	(\$19.01) BANKCARD MERCH OVERPYMT
	\$0.00 KS STATE TREAS CAGE COLLS
	<u>\$1,051.39</u>

	LEGACY BOND & INTEREST	
2)	\$1,054,247.75	TRANSFER FROM 016454
	\$0.00	ERROR ON BANK
	<u>\$1,063.58</u>	INTEREST ON ACCOUNT 663867
	<u>\$1,055,311.33</u>	

2B)	\$0.00	NEW 4 WEEK CDAR
	<u>\$486,325.00</u>	TRANSFER TO ACCT 016454
	<u>\$486,325.00</u>	

	PAYROLL ACCT	
	\$0.40	INTEREST
3)	<u>\$0.00</u>	
	<u>\$0.40</u>	

3B)	\$0.00	USD 382 PAYROLL
	\$24.00	SERVICE CHARGES

\$24.00

*DISBURSEMENTS:	REGISTER TOTAL	3,188,757.55
	VOIDED CHECKS/ACH	(\$1,712.20)
	JANUARY OUTSTANDING	\$15,759.86
	FEBRUARY OUTSTANDING	<u>(\$614,859.12)</u>
	TOTAL TO COLUMN 3	<u>2,587,946.09</u>

AVAILABLE CASH:		
GENERAL FUND	LEGACY BANK	\$2,714,705.89
TAX PAYMENTS	LEGACY BANK	\$832,872.10
PAYROLL ACCOUNT	THE PEOPLES BANK	\$3,452.64
PAYROLL ACCOUNT	LEGACY BANK	\$178,677.45
<b>TOTAL CASH AVAILABLE (TO AGREE WITH TOTAL FUNDS ABOVE)</b>		<u><u>\$3,729,708.08</u></u>

INVESTMENT SECURITIES

LIABILITIES AND OBLIGATIONS

REGISTERED WARRANTS OUTSTANDING	.....	\$614,859.12
TEMPORARY NOTES	.....	\$0.00
SERIAL BONDS	.....	\$0.00
<b>TOTAL</b>	.....	<u>\$614,859.12</u>

I, SHEILA LUNSFORD, DO HEREBY CERTIFY THAT THE ABOVE STATEMENT IS CORRECT.

*Sheila Lunsford*  
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 TREASURER

INVESTMENTS

LEGACY BANK		MATURITY	AMOUNT	A.P.Y.
GENERAL FUND MMIA	#660493		\$185,540.93	0.40%
CDARS	#1031819985	03/12/26	\$700,000.00	3.76%
CDARS	#1030755746	04/09/26	\$700,000.00	3.61%
CDARS	#1032156513	05/07/26	\$700,000.00	3.62%
	<b><u>TOTAL</u></b>		<u>\$ 2,285,540.93</u>	
THE PEOPLES BANK IN PRATT				
CD	#2031191	7/1/2026	\$5,130.99	1.65%
FREEDOM ACCT	#799599		\$688,788.24	2.25%
NEW HORIZON-12 MONTH CD	#8195	03/21/26	\$106,710.80	2.75%
6 MONTH CD	#6443	05/25/26	\$200,000.00	3.76%
11 MONTH CD	#1516	08/27/26	\$104,108.66	3.90%
CD	#8943	07/23/26	\$107,314.35	4.00%
	<b><u>TOTAL</u></b>		<u>\$1,212,053.04</u>	

As of February 28, 2026

FUNDS PLEDGED TO SECURE DEPOSITS - USD #382

Legacy

Country Club Bank Safekeeping Receipts

\$5,293,524.58

The Peoples Bank

Commerce Bank

\$1,412,686.50

## February 2026

CHECK #	DATE	PAYEE	AMOUNT	CHECK #	DATE	PAYEE	AMOUNT
21669	2/26/2025	Bo's Auto Glass	\$998.15	22987	2/20/2026	USA/Kansas	\$1,825.00
21962	5/15/2025	Prairie Keller	\$27.95	22988	2/20/2026	VIG Solutions	\$13,750.00
21963	5/15/2025	Melissa Marzullo	\$10.15	202500492	2/20/2026	Accident Fund Ins	\$4,102.80
21965	5/15/2025	Brooke Taylor	\$42.00	202500495	2/20/2026	KGS	\$292.35
22111	6/17/2025	Amanda Koger	\$19.80	202500496	2/20/2026	FP Mailing Solutions	\$629.88
22115	6/17/2025	Evan McCaskey	\$30.41				
22116	6/17/2025	Crista Nickelson	\$6.90				
22127	6/17/2025	Sarah Tatro-Kerby	\$2.25				
22220	6/27/2025	Scholastic Library	\$569.75				
22455	9/5/2025	Pearson Education	\$1,229.26				
22686	11/7/2025	Unempoyment Ins.	\$40.00				
22772	12/17/2025	Cox	\$28.26				
22879	1/21/2026	Liberty Middle	\$311.67				
22883	1/21/2026	Pratt Intermediate	\$60.00				
22909	2/6/2026	Dan's Safe & Lock	\$64.00				
22918	2/6/2026	KMEA	\$750.00				
22926	2/6/2026	Olivia Pope	\$12.99				
22945	2/25/2026	American Fidelity	\$7,906.36				
22952	2/25/2026	NYL	\$1,310.03				
22953	2/25/2026	P-NEA	\$807.70				
22954	2/25/2026	Park Hills Golf Club	\$460.75				
22955	2/25/2026	Prepaid Legal Serv	\$165.85				
22959	2/25/2026	Vision Care Direct	\$1,908.64				
22960	2/20/2026	A.T.G. Ram Indust	\$564,700.00				
22964	2/20/2026	Carnegie Learning	\$1,350.00				
22965	2/20/2026	Chromebookparts.com	\$64.75				
22967	2/20/2026	Cox Business Serv	\$10.49				
22968	2/20/2026	Demco, Inc	\$178.67				
22970	2/20/2026	Horizons Mental	\$2,994.44				
22972	2/20/2026	KS Teacher of Year	\$164.00				
22976	2/20/2026	Lori Myers	\$93.80				
22979	2/20/2026	Melissa Rector	\$10.77				
22981	2/20/2026	School Nurse Supl	\$552.40				
22984	2/20/2026	The Golf Warehouse	\$729.70				
22985	2/20/2026	The Tree House	\$6,507.20				
22986	2/20/2026	Unemployment Ins.	\$140.00				
						<b>TOTAL</b>	<b>\$614,859.12</b>