

**Eckhardt, Martin [AR]**

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**From:** Kennedy, Randy [AR]  
**Sent:** Friday, February 27, 2009 09:22 AM  
**To:** Eckhardt, Martin [AR]; Frisbie, Elaine [Budget]; Bobko, Marmie M [PMIB]; Miller, Scott W [PMIB]  
**CC:** Gilchrist, Shirley [AR]; Charbonneau, Leroy [AR]; Gilbert, Fatima [AR]; Barnhart, Gail [AR]  
**Subject:** FW: State Aid Payment-Revised  
**Attachments:** Goossen 81.pdf

This transaction will not hit the bank until March 3<sup>rd</sup>. I failed to communicate the need to establish the appropriation balance. The STARS transactions will post tonight, February 27<sup>th</sup>.

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**From:** Kevin Mercer  
**Sent:** Wednesday, February 25, 2009 9:20 AM  
**To:** lizmiller@treasurer.state.ks.us; smiller@treasurer.state.ks.us; elaine.frisbie@budget.ks.gov; jeff.arpin@budget.ks.gov; Mbobko@treasurer.state.ks.us; Randy.Kennedy@da.ks.gov  
**Cc:** Stephanie Smith; Ron Nitcher; Sara Barnes; Brad D. Neuenswander  
**Subject:** State Aid Payment-Revised

Ladies and gentlemen,

We have the following payments anticipated for March 2, direct deposit. This is a revision for Capital Outlay only.

Voucher No.	Fund	Amount
4170	1000-0880 Capital Outlay State Aid	\$22,338,828.00

Please find the revised request for demand transfer attached in pdf format.

Your assistance with this matter is greatly appreciated. If you have any questions or need any additional assistance, please do not hesitate to ask.

Respectfully,

Kevin Mercer  
School Finance  
Kansas Department of Education

**PLAINTIFFS'**  
**EX. 371**

G0200

**Martin, Janette [AR]**

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**From:** Mendoza, Ken [AR]  
**Sent:** Wednesday, March 11, 2009 02:51 PM  
**To:** Frisbie, Elaine [Budget]  
**CC:** Martin, Janette [AR]  
**Subject:** Expenditures through Feb FY09  
**Attachments:** Jan FY 09 RESIDENCE MONTHLY REPORT.xlsx

FYI – Here is the Residence. I will have the Governor’s Office & Minority Affairs for you tomorrow.

G0201

**Martin, Janette [AR]**

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**From:** Mendoza, Ken [AR]  
**Sent:** Tuesday, April 21, 2009 02:53 PM  
**To:** Frisbie, Elaine [Budget]  
**CC:** Martin, Janette [AR]  
**Subject:** Jan FY 09 RESIDENCE MONTHLY REPORT.xlsx  
**Attachments:** Jan FY 09 RESIDENCE MONTHLY REPORT.xlsx

FYI

G0202

**Martin, Janette [AR]**

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**From:** Mendoza, Ken [AR]  
**Sent:** Friday, June 05, 2009 08:58 AM  
**To:** Frisbie, Elaine [Budget]  
**CC:** Martin, Janette [AR]  
**Subject:** May FY 09 RESIDENCE MONTHLY REPORT.xlsx  
**Attachments:** Jan FY 09 RESIDENCE MONTHLY REPORT.xlsx

May expenditures

**Martin, Janette [AR]**

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**From:** Mendoza, Ken [AR]  
**Sent:** Friday, May 08, 2009 09:39 AM  
**To:** Frisbie, Elaine [Budget]  
**CC:** Martin, Janette [AR]  
**Subject:** April FY 09 RESIDENCE MONTHLY REPORT.xlsx  
**Attachments:** Jan FY 09 RESIDENCE MONTHLY REPORT.xlsx

FYI – April expenditures

**Basinger, Roger [AR]**

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**From:** Kevin Mercer  
**Sent:** Monday, July 27, 2009 11:23 AM  
**To:** Miller, Elizabeth B [PMIB]; Miller, Scott W [PMIB]; Frisbie, Elaine [Budget]; Arpin, Jeff [Budget]; Bobko, Marmie M [PMIB]; Kennedy, Randy [AR]; Basinger, Roger [AR]  
**CC:** Smith, Stephanie A [KSDE]; Nitcher, Ronald K [KSDE]; Barnes, Sara J [KSDE]; Brad D. Neuenswander  
**Subject:** State Aid Payment  
**Attachments:** Goossen 89.pdf

Ladies and gentlemen,

We have the following payments anticipated for August 3 direct deposit.

Voucher No.	Fund	Amount
0229	1000-0820 General State Aid	\$153,279,629.00
0230	2880-2880 Capital improvement Aid	\$40,061,778.00

Please find the formal request attached in pdf format.

Your assistance with this matter is greatly appreciated. If you have any questions or need any additional assistance, please do not hesitate to ask.

Respectfully,

Kevin Mercer  
School Finance  
Kansas Department of Education

G0205