

NORMANDY SCHOOLS COLLABORATIVE
JEGB BOARD FINANCIAL REPORT



DECEMBER 31, 2025
YEAR-TO-DATE (YTD) REPORT

Carlton Brooks, CPA, Ed.S.

Chief Financial Officer

January 13, 2025

NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD OF EDUCATION REPORT

DECEMBER 2025 FINANCIALS

TABLE OF CONTENTS



<u>DESCRIPTION</u>	<u>PAGE #</u>
1) COVER SHEET	1
2) TABLE OF CONTENTS	2
3) YEAR-TO-DATE (YTD) FINANCIAL SUMMARY	3
4) PROJECTED FUND BALANCE & CASH FLOW ANALYSIS FEB-26 YTD	4
5) YEAR-TO-DATE REVENUE & EXPENDITURE REPORT	5-10
6) MONTHLY SALARY & WAGE REPORT (DEC-2025, 12 PAGES)	11-22
7) MONTHLY CHECK REGISTER (40 PAGES)	23-62
8) AMER. EXPRESS CREDIT CARD STATEMENT (DEC-25, 21 PAGES)	63-83

Normandy Schools Collaborative

Cash Flow Analysis & Fund Balance Reserves Review Through February 2026

1/5/2026

<u>Description</u>	<u>Amount</u>
Total Operating Fund Balance December 31, 2025	\$ 6,090,400
Operating Fund Balance Percentage/Ratio (December 31, 2025)	11.80%
December 31, 2025 Fund Balance	\$ 6,090,400
<u>Subtract Projected January 2026 Expenditures:</u>	
Less January 2026 Wages & Benefit Payments (1/9 & 1/23)	(2,870,077)
Less 2026 MUSIC Insurance Expense	(1,500,000)
Less January 2026 Projected Purchased Services, Supplies & Misc.	(1,319,168)
Total Projected January 2026 Operating Expenditures	\$ (5,689,245)
Remaining January 2026 Operating Fund Balance Before Recognition of Revenues	\$ 401,155
Projected Fund Balance % Before Recognition of January Revenues/Income	0.78%
<i>Note: Falls Below Mandatory DESE 4% Operating Fund Balance Requirement Before Revenues</i>	
<u>Add Back Projected January 2026 Revenue Receipts:</u>	
Estimated Dec St. Louis County Property Tax Receipts (1/8, 1/16, 1/23 & 1/30)	9,121,955
January 2026 State Foundation Formula/Classroom Trust Payment (1/21)	1,869,705
Total Projected January 2026 Operating Revenues	\$ 10,991,660
Projected Overall January Fund Balance at 1/31/26	\$ 11,392,815
Projected Overall January Fund Balance % at 1/31/26	22.07%
<u>Subtract Projected February 2026 Expenditures:</u>	
Less February 2026 Wages, EPED & Benefit Payments (2/6/26 & 2/20/26)	(2,870,077)
Less January 2026 Projected Purchased Services, Supplies & Misc.	(1,319,168)
Total Projected January 2026 Operating Expenditures	\$ (4,189,245)
Remaining February 2026 Operating Fund Balance Before Income Receipts	\$ 7,203,570
Projected F.B. Percentage Before Recognition of Nov. Revenues/Income	13.95%
<u>Add Back Projected February 2026 Revenue Receipts:</u>	
Estimated Feb St. Louis County Property Tax Receipts, etc. (2/13, 2/20 & 2/27)	6,447,970
February 2026 State Foundation Formula/Classroom Trust Payment (2/21)	1,869,705
Total Projected November 2025 Operating Revenues	\$ 8,317,675
Projected Overall February 2026 Fund Balance at 02/28/26	\$ 15,521,245
Projected Overall February 2026 Fund Balance % at 02/28/26	30.07%

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	15,780,000.00	3,709,331.62	3,833,848.36	11,946,151.64	24.3%	137.50
5112	TAXES, PRIOR YEAR	1,900,000.00	260,137.97	2,023,167.77	(123,167.77)	106.5%	8,417,722.03
5113	STATE TRUST FUND	4,300,000.00	337,003.43	2,024,794.22	2,275,205.78	47.1%	2,340,694.07
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	198,660.68	192,107.01	536,892.99	26.4%	130,701.18
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	EARNINGS/TEMP DEPOSITS	231,000.00	57,224.89	197,373.46	33,626.54	85.4%	398,041.99
5151	STUDENT FOOD SERVICE	1,700.00	.00	211.25	1,488.75	12.4%	.00
5171	TICKET SALES	7,000.00	.00	.00	7,000.00	0.0%	3,764.00
5173	STU ORG MEMBER DUES/FEES	1,500.00	.00	.00	1,500.00	0.0%	.00
5174	CONCESSIONS	43,100.00	3,208.00	2,489.37	40,610.63	5.8%	13,255.85
5179	Revenue Student Activity	5,509.00	.00	8,847.27	(3,338.27)	160.6%	17,123.50
5191	RENTALS	15,000.00	1,200.00	7,200.00	7,800.00	48.0%	7,200.00
5192	CONTRIBUTIONS	106,920.00	2,000.00	2,000.00	104,920.00	1.9%	37,920.00
5198	MISC. LOCAL REVENUE	167,600.00	.00	335,053.65	(167,453.65)	199.9%	251,056.80
5211	FINES, FORFEIT, ETC.	25,000.00	.00	21,985.32	3,014.68	87.9%	44,885.21
5221	ST. ASSESSED UTILITIES	560,000.00	.00	1,093.84	558,906.16	0.2%	.00
5311	BASIC FORMULA	19,000,000.00	1,301,078.00	7,594,651.00	11,405,349.00	40.0%	7,391,796.00
5312	TRANSPORTATION-STATE	950,000.00	119,232.00	659,029.00	290,971.00	69.4%	566,161.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
5319	CLASSROOM TRUST FUND	1,200,000.00	76,179.13	543,169.69	656,830.31	45.3%	712,618.97
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	15,110.00	70,680.00	104,320.00	40.4%	100,010.00
5332	VOCATIONAL/TECH AID	7,400.00	.00	.00	7,400.00	0.0%	9,251.00
5333	FOOD SERVICE-STATE	5,000.00	.00	.00	5,000.00	0.0%	.00
5338	MISSOURI QUALITY PRE*K GRANT	124,445.00	.00	.00	124,445.00	0.0%	124,444.57
5342	EVIDENCE BASED READING	7,680.00	.00	.00	7,680.00	0.0%	144,300.00
5369	RESIDENT PLCMT/EXCESS	34,000.00	.00	.00	34,000.00	0.0%	.00
5384	SCHOOL SAFETY GRANT	200,000.00	.00	.00	200,000.00	0.0%	.00
5397	OTHER STATE, DUAL CREDIT	927.67	.00	1,855.34	(927.67)	200.0%	.00
5412	MEDICAID	140,000.00	43,106.33	103,002.29	36,997.71	73.6%	97,434.04
5422	BASIC FORM STABILIZATION	9,472,306.00	.00	.00	9,472,306.00	0.0%	7,860,119.23
5423	CARES ESSER II	280,000.00	.00	.00	280,000.00	0.0%	.00
5427	PERKINS VOC	166,000.00	.00	33,957.00	132,043.00	20.5%	.00
5431	PRESCHOOL STARTUP GRANT	100,000.00	.00	.00	100,000.00	0.0%	100,000.00
5445	SCHOOL LUNCH PROGRAM	1,450,000.00	.00	69,256.83	1,380,743.17	4.8%	242,327.04
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	.00	21,268.14	593,731.86	3.5%	110,698.96
5449	Fruit and Vegetable Grant	65,000.00	.00	8,274.90	56,725.10	12.7%	34,708.52
5451	TITLE I	4,438,600.00	1,642,647.48	7,428,027.43	(2,989,427.43)	167.4%	3,763,561.32
5459	21st CENTURY COMM	185,000.00	.00	.00	185,000.00	0.0%	.00
5461	TITLE IV	315,600.00	82,260.75	430,646.27	(115,046.27)	136.5%	375,622.75
5462	EMERGENCY IMIGRATION EDUCATION	11,490.00	.00	19,837.94	(8,347.94)	172.7%	10,127.23
5465	TITLE II	306,000.00	89,638.78	530,898.88	(224,898.88)	173.5%	296,478.18
5468	TITLE II-D ARRA	86,000.00	.00	.00	86,000.00	0.0%	65,583.27
5497	OTHER FEDERAL REVENUE	150.00	.00	40,389.84	(40,239.84)	6,926.6%	64,044.23
5691	TEMP DIRECT DEP REVENUE	.00	.00	(274,100.00)	274,100.00		.00
Total of REVENUES		63,292,927.67	7,938,019.06	25,931,016.07	37,361,911.60	41.0%	33,731,788.44
EXPENSES							
6111	REGULAR SALARIES	9,437,438.00	967,920.71	5,431,028.06	4,006,409.94	57.5%	4,272,411.79
6112	REGULAR WAGES/CERT TEACH	2,686,762.00	160,480.54	1,008,321.48	1,678,440.52	37.5%	898,046.58
6131	SUPPLEMENTAL PAY	518,101.00	29,068.68	444,431.36	73,669.64	85.8%	258,710.71
6151	CLASSIFIED SALARIES - REGULAR	10,672,501.00	981,386.20	5,707,596.60	4,964,904.40	53.5%	5,798,818.72
6152	SUPPLEMENTAL WAGES/CLASS	39,900.00	1,680.00	13,080.00	26,820.00	32.8%	2,806.70
6153		900,000.00	147,094.81	580,103.46	319,896.54	64.5%	813,669.60
6161	CLASSIFIED SALARIES - PART-TIME	130,120.00	6,088.78	31,909.92	98,210.08	24.5%	28,390.83
6211	CERTIFIED RETIREMENT	1,978,200.00	191,781.73	1,107,309.62	870,890.38	56.0%	857,275.25
6221	CLASSIFIED RETIREMENT	808,000.00	80,892.99	460,871.88	347,128.12	57.0%	461,394.18
6231	OASDI	743,200.00	57,776.97	343,772.66	399,427.34	46.3%	324,334.60
6232	MEDICARE TAX	384,500.00	26,438.03	157,484.26	227,015.74	41.0%	151,965.31
6241	EMPLOYEE INSURANCE	3,457,400.00	387,498.81	1,920,338.98	1,537,061.02	55.5%	1,565,732.50
6261	WORKER'S COMP INSURANCE	889,862.00	.00	.00	889,862.00	0.0%	889,862.00
6271	UNEMPLOYMENT COMPENSATION	25,000.00	.00	.00	25,000.00	0.0%	13,012.48
6291	CAR ALLOWANCE	180,000.00	.00	89,976.00	90,024.00	50.0%	23,291.00
6311	INSTRUCTIONAL SERVICES	1,238,986.00	5,498.25	470,611.32	768,374.68	38.0%	419,903.41
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	1,000.00	.00	.00	1,000.00	0.0%	20,000.00
6315	AUDIT SERVICES	80,400.00	33,250.00	66,600.00	13,800.00	82.8%	67,549.90

Expense/Revenue Report

All Funds and All Locations as of the end of December

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Page 2 of 2

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6316 DATA PROCESSING SERVICES	263,000.00	.00	.00	263,000.00	0.0%	45,425.74
6317 LEGAL SERVICES	177,000.00	32,889.00	76,203.00	100,797.00	43.1%	15,729.00
6318 ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	780.62
6319 PURCHASED SERVICE	7,057,426.00	435,119.28	2,853,362.29	4,204,063.71	40.4%	3,938,353.52
6332 REPAIR	527,000.00	22,503.30	399,024.40	127,975.60	75.7%	142,836.83
6334 EQUIPMENT LEASE/RENTAL	1,001,300.00	20,928.58	610,256.34	391,043.66	60.9%	735,693.64
6335 WATER AND SEWER	480,000.00	86,264.39	247,371.83	232,628.17	51.5%	223,485.17
6336 TRASH REMOVAL	180,000.00	23,131.96	106,845.25	73,154.75	59.4%	81,651.79
6337 SECURITY & FIRE ALARM SRV	28,000.00	.00	6,936.00	21,064.00	24.8%	15,213.55
6338 PEST CONTROL SRV	19,000.00	1,789.77	8,979.87	10,020.13	47.3%	11,983.50
6341 PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	8,051.75	76,002.60	692,297.40	9.9%	184,959.61
6342 FIELD TRIPS	3,000.00	.00	1,790.00	1,210.00	59.7%	121.50
6343 TRAVEL, SEMINARS	377,265.23	17,245.96	146,196.57	231,068.66	38.8%	175,309.29
6349 Other Transportation Service	37,500.00	.00	.00	37,500.00	0.0%	.00
6351 PROPERTY INSURANCE	366,568.00	.00	.00	366,568.00	0.0%	366,556.00
6352 LIABILITY INSURANCE	275,000.00	.00	.00	275,000.00	0.0%	274,344.00
6353 FIDELITY BOND	100.00	.00	.00	100.00	0.0%	.00
6359 GARNISHMENT PAYMENTS	500.00	.00	.00	500.00	0.0%	.00
6361 COMMUNICATION	576,600.00	30,162.86	145,866.21	430,733.79	25.3%	274,569.87
6362 ADVERTISING	7,800.00	1,150.00	1,150.00	6,650.00	14.7%	143.00
6363 PRINTING & BINDING	8,000.00	.00	46.64	7,953.36	0.6%	1,272.09
6371 DUES/FEE/MEMBERSHIPS	63,600.00	6,811.31	20,674.28	42,925.72	32.5%	39,021.52
6391 OTHER PURCHASED SERVICES	22,200.00	39.96	6,425.84	15,774.16	28.9%	2,581.26
6411 Object 6411	3,367,281.87	170,117.26	1,220,521.66	2,146,760.21	36.2%	1,189,818.67
6412 Technology Hardware	20,000.00	.00	11,008.40	8,991.60	55.0%	.00
6431 TEXTBOOKS	169,900.00	3,488.89	55,568.95	114,331.05	32.7%	.00
6441 LIBRARY BOOKS	30,809.00	.00	21,139.28	9,669.72	68.6%	.00
6451 RESOURCE MATERIALS	64,000.00	.00	62,300.00	1,700.00	97.3%	.00
6471 FOOD SUPPLIES	1,080,000.00	109,088.05	380,372.59	699,627.41	35.2%	385,683.11
6481 ELECTRIC	918,500.00	61,068.24	567,422.10	351,077.90	61.8%	543,079.30
6482 NATURAL GAS	246,700.00	2,414.75	18,483.58	228,216.42	7.5%	9,664.11
6486 GASOLINE/DIESEL	134,600.00	5,158.88	22,385.27	112,214.73	16.6%	44,317.57
6491 Other Supplies	11,000.00	.00	6,021.66	4,978.34	54.7%	7,555.07
6521 Buildings	137,000.00	.00	107,915.69	29,084.31	78.8%	2,794,601.11
6531 IMPROVEMENTS	5,900,000.00	215,084.77	4,194,560.38	1,705,439.62	71.1%	855,393.21
6541 EQUIPMENT-GENERAL	228,000.00	22,500.00	58,755.52	169,244.48	25.8%	38,150.00
6543 Tech Related Equip	882,000.00	8,266.86	117,454.17	764,545.83	13.3%	567,149.10
6611 PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	.00	4,440,000.00	0.0%	.00
6613 LEASE PURCHASE PRINCIPAL	534,437.00	.00	153,960.23	380,476.77	28.8%	150,139.98
6621 INTEREST-SERIAL BONDS	1,555,300.00	.00	568,835.21	986,464.79	36.6%	680,675.34
6623 INTEREST LEASE PURCHASE	128,877.00	.00	46,869.07	82,007.93	36.4%	53,557.02
Total of EXPENSES	66,276,934.10	4,360,132.32	30,154,140.48	36,122,793.62	45.5%	30,716,990.65
Revenue over (under) Expenses	(2,984,006.43)	3,577,886.74	(4,223,124.41)	1,239,117.98		3,014,797.79

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
	Total Fund 420	0.00	0.00	0.00	0.00		0.00
Fund 430PROP V							
5141	EARNINGS/TEMP DEPOSITS	75,000.00	.00	144.92	74,855.08	0.2%	7,825.19
	Total Fund 430	75,000.00	0.00	144.92	74,855.08	0.2%	7,825.19
Fund 500PROPRIETARY FUND/FOOD SVC							
5151	STUDENT FOOD SERVICE	1,700.00	.00	211.25	1,488.75	12.4%	.00
5333	FOOD SERVICE-STATE	5,000.00	.00	.00	5,000.00	0.0%	.00
5445	SCHOOL LUNCH PROGRAM	1,450,000.00	.00	69,256.83	1,380,743.17	4.8%	242,327.04
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	.00	21,268.14	593,731.86	3.5%	110,698.96
5449	Fruit and Vegetable Grant	65,000.00	.00	8,274.90	56,725.10	12.7%	34,708.52
5497	OTHER FEDERAL REVENUE	.00	.00	40,389.84	(40,389.84)		53,791.41
	Total Fund 500	2,136,700.00	0.00	139,400.96	1,997,299.04	6.5%	441,525.93
Fund 610STUDENT ACTV/SELF FUNDED							
5173	STU ORG MEMBER DUES/FEES	1,500.00	.00	.00	1,500.00	0.0%	.00
5179	Revenue Student Activity	4,509.00	.00	8,439.27	(3,930.27)	187.2%	17,118.50
	Total Fund 610	6,009.00	0.00	8,439.27	(2,430.27)	140.4%	17,118.50
Fund 620STUDNT ACTVTY-DIST FUNDED							
	Total Fund 620	0.00	0.00	0.00	0.00		0.00
Fund 630ADULT ACCTS/SELF FUNDED							
5174	CONCESSIONS	36,500.00	3,208.00	2,489.37	34,010.63	6.8%	10,453.85
5192	CONTRIBUTIONS	.00	2,000.00	2,000.00	(2,000.00)		.00
	Total Fund 630	36,500.00	5,208.00	4,489.37	32,010.63	12.3%	10,453.85
Fund 700Contributions by Employer							
	Total Fund 700	0.00	0.00	0.00	0.00		0.00
	Total of REVENUES	63,292,927.67	7,938,019.06	25,931,016.07	37,361,911.60	41.0%	33,731,788.44

EXPENSES

Fund 110INCIDENTAL FUND							
6151	CLASSIFIED SALARIES - REGULAR	9,778,701.00	906,865.30	5,260,339.51	4,518,361.49	53.8%	5,353,104.12
6152	SUPPLEMENTAL WAGES/CLASS	39,900.00	1,680.00	13,080.00	26,820.00	32.8%	2,806.70
6153		900,000.00	147,094.81	580,103.46	319,896.54	64.5%	813,669.60
6161	CLASSIFIED SALARIES - PART-TIME	124,120.00	5,926.78	30,433.92	93,686.08	24.5%	28,390.83
6211	CERTIFIED RETIREMENT	46,700.00	1,294.74	5,852.94	40,847.06	12.5%	6,845.17
6221	CLASSIFIED RETIREMENT	727,300.00	74,846.37	427,058.62	300,241.38	58.7%	427,946.87
6231	OASDI	644,400.00	51,771.66	308,415.58	335,984.42	47.9%	290,608.57
6232	MEDICARE TAX	160,700.00	12,222.01	72,642.75	88,057.25	45.2%	68,547.38
6241	EMPLOYEE INSURANCE	1,648,000.00	180,140.45	935,518.56	712,481.44	56.8%	867,301.69
6261	WORKER'S COMP INSURANCE	445,007.00	.00	.00	445,007.00	0.0%	445,007.00
6271	UNEMPLOYMENT COMPENSATION	25,000.00	.00	.00	25,000.00	0.0%	13,012.48
6311	INSTRUCTIONAL SERVICES	483,286.00	5,498.25	73,779.90	409,506.10	15.3%	6,890.01
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	1,000.00	.00	.00	1,000.00	0.0%	20,000.00
6315	AUDIT SERVICES	80,400.00	33,250.00	66,600.00	13,800.00	82.8%	67,549.90
6316	DATA PROCESSING SERVICES	263,000.00	.00	.00	263,000.00	0.0%	45,425.74
6317	LEGAL SERVICES	177,000.00	32,889.00	76,203.00	100,797.00	43.1%	15,729.00
6318	ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	780.62
6319	PURCHASED SERVICE	6,965,526.00	410,508.17	2,816,137.91	4,149,388.09	40.4%	3,875,167.55
6332	REPAIR	485,000.00	21,303.38	388,835.60	96,164.40	80.2%	134,982.25
6334	EQUIPMENT LEASE/RENTAL	936,300.00	3,519.08	580,682.59	355,617.41	62.0%	735,693.64
6335	WATER AND SEWER	480,000.00	86,264.39	247,371.83	232,628.17	51.5%	223,485.17
6336	TRASH REMOVAL	180,000.00	23,131.96	106,845.25	73,154.75	59.4%	81,651.79
6337	SECURITY & FIRE ALARM SRV	28,000.00	.00	6,936.00	21,064.00	24.8%	15,213.55
6338	PEST CONTROL SRV	19,000.00	1,789.77	8,979.87	10,020.13	47.3%	11,983.50
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	8,051.75	76,002.60	692,297.40	9.9%	184,959.61
6342	FIELD TRIPS	3,000.00	.00	1,790.00	1,210.00	59.7%	121.50
6343	TRAVEL, SEMINARS	366,365.23	17,245.96	141,277.70	225,087.53	38.6%	172,932.98
6349	Other Transportation Service	37,500.00	.00	.00	37,500.00	0.0%	.00
6351	PROPERTY INSURANCE	366,568.00	.00	.00	366,568.00	0.0%	366,556.00
6352	LIABILITY INSURANCE	275,000.00	.00	.00	275,000.00	0.0%	274,344.00
6353	FIDELITY BOND	100.00	.00	.00	100.00	0.0%	.00
6359	GARNISHMENT PAYMENTS	500.00	.00	.00	500.00	0.0%	.00
6361	COMMUNICATION	576,600.00	30,162.86	145,866.21	430,733.79	25.3%	274,569.87
6362	ADVERTISING	7,800.00	1,150.00	1,150.00	6,650.00	14.7%	143.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 110INCIDENTAL FUND cont.							
6363	PRINTING & BINDING	8,000.00	.00	46.64	7,953.36	0.6%	1,272.09
6371	DUES/FEES/MEMBERSHIPS	56,600.00	6,741.31	17,173.28	39,426.72	30.3%	37,284.52
6391	OTHER PURCHASED SERVICES	21,700.00	39.96	2,767.84	18,932.16	12.8%	407.26
6411	Object 6411	3,093,637.87	153,970.08	1,220,875.25	1,872,762.62	39.5%	1,098,316.26
6412	Technology Hardware	20,000.00	.00	11,008.40	8,991.60	55.0%	.00
6431	TEXTBOOKS	169,900.00	3,488.89	55,568.95	114,331.05	32.7%	.00
6441	LIBRARY BOOKS	30,809.00	.00	21,139.28	9,669.72	68.6%	.00
6451	RESOURCE MATERIALS	64,000.00	.00	62,300.00	1,700.00	97.3%	.00
6481	ELECTRIC	918,500.00	61,068.24	567,422.10	351,077.90	61.8%	543,079.30
6482	NATURAL GAS	246,700.00	2,414.75	18,483.58	228,216.42	7.5%	9,664.11
6486	GASOLINE/DIESEL	134,600.00	5,158.88	22,385.27	112,214.73	16.6%	44,317.57
6491	Other Supplies	10,000.00	.00	2,384.71	7,615.29	23.8%	.00
6541	EQUIPMENT-GENERAL	30,000.00	.00	999.96	29,000.04	3.3%	.00
Total Fund 110		31,862,520.10	2,289,488.80	14,374,459.06	17,488,061.04	45.1%	16,559,761.20
Fund 200SPECIAL REV/TEACHER FUND							
6111	REGULAR SALARIES	9,437,438.00	967,920.71	5,431,028.06	4,006,409.94	57.5%	4,272,411.79
6112	REGULAR WAGES/CERT TEACH	2,686,762.00	160,480.54	1,008,321.48	1,678,440.52	37.5%	898,046.58
6131	SUPPLIMENTAL PAY	488,501.00	19,428.68	434,611.36	53,889.64	89.0%	251,030.71
6211	CERTIFIED RETIREMENT	1,926,800.00	189,532.89	1,100,502.58	826,297.42	57.1%	849,841.38
6221	CLASSIFIED RETIREMENT	22,800.00	102.90	102.90	22,697.10	0.5%	1,397.29
6231	OASDI	43,600.00	1,218.12	7,499.26	36,100.74	17.2%	6,027.88
6232	MEDICARE TAX	210,100.00	13,006.24	78,236.17	131,863.83	37.2%	76,881.14
6241	EMPLOYEE INSURANCE	1,724,200.00	196,679.72	933,191.38	791,008.62	54.1%	657,102.26
6261	WORKER'S COMP INSURANCE	444,855.00	.00	.00	444,855.00	0.0%	444,855.00
6291	CAR ALLOWANCE	180,000.00	.00	89,976.00	90,024.00	50.0%	23,291.00
6311	INSTRUCTIONAL SERVICES	755,700.00	.00	396,831.42	358,868.58	52.5%	413,013.40
Total Fund 200		17,920,756.00	1,548,369.80	9,480,300.61	8,440,455.39	52.9%	7,893,898.43
Fund 300DEBT SERVICE FUND							
6611	PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	.00	4,440,000.00	0.0%	.00
6621	INTEREST-SERIAL BONDS	1,555,300.00	.00	568,835.21	986,464.79	36.6%	680,675.34
Total Fund 300		5,995,300.00	0.00	568,835.21	5,426,464.79	9.5%	680,675.34
Fund 400CAPITAL PRJS/BLDG FUND							
6531	IMPROVEMENTS	5,900,000.00	215,084.77	4,194,560.38	1,705,439.62	71.1%	855,393.21
6541	EQUIPMENT-GENERAL	28,000.00	.00	27,475.56	524.44	98.1%	.00
6543	Tech Related Equip	882,000.00	8,266.86	117,454.17	764,545.83	13.3%	567,149.10
6613	LEASE PURCHASE PRINCIPAL	534,437.00	.00	153,960.23	380,476.77	28.8%	150,139.98
6623	INTEREST LEASE PURCHASE	128,877.00	.00	46,869.07	82,007.93	36.4%	53,557.02
Total Fund 400		7,473,314.00	223,351.63	4,540,319.41	2,932,994.59	60.8%	1,626,239.31
Fund 410CAPITAL PRJ/BOND ISSUE 98							
Total Fund 410		0.00	0.00	0.00	0.00		0.00
Fund 420PROPOSITION N							
Total Fund 420		0.00	0.00	0.00	0.00		0.00
Fund 430PROP V							
6521	Buildings	137,000.00	.00	107,915.69	29,084.31	78.8%	2,794,601.11
Total Fund 430		137,000.00	0.00	107,915.69	29,084.31	78.8%	2,794,601.11
Fund 500PROPRIETARY FUND/FOOD SVC							
6151	CLASSIFIED SALARIES - REGULAR	893,800.00	74,520.90	447,257.09	446,542.91	50.0%	445,714.60
6161	CLASSIFIED SALARIES - PART-TIME	3,000.00	162.00	1,476.00	1,524.00	49.2%	.00
6221	CLASSIFIED RETIREMENT	56,400.00	5,733.80	33,500.44	22,899.56	59.4%	31,801.69
6231	OASDI	53,900.00	4,597.47	27,668.10	26,231.90	51.3%	27,473.71
6232	MEDICARE TAX	12,600.00	1,075.22	6,470.78	6,129.22	51.4%	6,425.43
6241	EMPLOYEE INSURANCE	85,200.00	10,678.64	51,629.04	33,570.96	60.6%	41,328.55
6319	PURCHASED SERVICE	13,400.00	11.11	272.69	13,127.31	2.0%	11,684.35
6332	REPAIR	42,000.00	1,199.92	10,188.80	31,811.20	24.3%	7,854.58
6334	EQUIPMENT LEASE/RENTAL	65,000.00	17,409.50	29,573.75	35,426.25	45.5%	.00
6343	TRAVEL, SEMINARS	5,000.00	.00	1,305.35	3,694.65	26.1%	669.48
6371	DUES/FEES/MEMBERSHIPS	7,000.00	70.00	3,501.00	3,499.00	50.0%	1,737.00
6411	Object 6411	210,000.00	3,522.93	4,046.68	205,953.32	1.9%	58,523.42
6471	FOOD SUPPLIES	1,080,000.00	109,088.05	380,372.59	699,627.41	35.2%	385,683.11
6541	EQUIPMENT-GENERAL	170,000.00	22,500.00	30,280.00	139,720.00	17.8%	38,150.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 110INCIDENTAL FUND cont.							
6363	PRINTING & BINDING	8,000.00	.00	46.64	7,953.36	0.6%	1,272.09
6371	DUES/FEES/MEMBERSHIPS	56,600.00	6,741.31	17,173.28	39,426.72	30.3%	37,284.52
6391	OTHER PURCHASED SERVICES	21,700.00	39.96	2,767.84	18,932.16	12.8%	407.26
6411	Object 6411	3,093,637.87	153,970.08	1,220,875.25	1,872,762.62	39.5%	1,098,316.26
6412	Technology Hardware	20,000.00	.00	11,008.40	8,991.60	55.0%	.00
6431	TEXTBOOKS	169,900.00	3,488.89	55,568.95	114,331.05	32.7%	.00
6441	LIBRARY BOOKS	30,809.00	.00	21,139.28	9,669.72	68.6%	.00
6451	RESOURCE MATERIALS	64,000.00	.00	62,300.00	1,700.00	97.3%	.00
6481	ELECTRIC	918,500.00	61,068.24	567,422.10	351,077.90	61.8%	543,079.30
6482	NATURAL GAS	246,700.00	2,414.75	18,483.58	228,216.42	7.5%	9,664.11
6486	GASOLINE/DIESEL	134,600.00	5,158.88	22,385.27	112,214.73	16.6%	44,317.57
6491	Other Supplies	10,000.00	.00	2,384.71	7,615.29	23.8%	.00
6541	EQUIPMENT-GENERAL	30,000.00	.00	999.96	29,000.04	3.3%	.00
Total Fund 110		31,862,520.10	2,289,488.80	14,374,459.06	17,488,061.04	45.1%	16,559,761.20
Fund 200SPECIAL REV/TEACHER FUND							
6111	REGULAR SALARIES	9,437,438.00	967,920.71	5,431,028.06	4,006,409.94	57.5%	4,272,411.79
6112	REGULAR WAGES/CERT TEACH	2,686,762.00	160,480.54	1,008,321.48	1,678,440.52	37.5%	898,046.58
6131	SUPPLEMENTAL PAY	488,501.00	19,428.68	434,611.36	53,889.64	89.0%	251,030.71
6211	CERTIFIED RETIREMENT	1,926,800.00	189,532.89	1,100,502.58	826,297.42	57.1%	849,841.38
6221	CLASSIFIED RETIREMENT	22,800.00	102.90	102.90	22,697.10	0.5%	1,397.29
6231	OASDI	43,600.00	1,218.12	7,499.26	36,100.74	17.2%	6,027.88
6232	MEDICARE TAX	210,100.00	13,006.24	78,236.17	131,863.83	37.2%	76,881.14
6241	EMPLOYEE INSURANCE	1,724,200.00	196,679.72	933,191.38	791,008.62	54.1%	657,102.26
6261	WORKER'S COMP INSURANCE	444,855.00	.00	.00	444,855.00	0.0%	444,855.00
6291	CAR ALLOWANCE	180,000.00	.00	89,976.00	90,024.00	50.0%	23,291.00
6311	INSTRUCTIONAL SERVICES	755,700.00	.00	396,831.42	358,868.58	52.5%	413,013.40
Total Fund 200		17,920,756.00	1,548,369.80	9,480,300.61	8,440,455.39	52.9%	7,893,898.43
Fund 300DEBT SERVICE FUND							
6611	PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	.00	4,440,000.00	0.0%	.00
6621	INTEREST-SERIAL BONDS	1,555,300.00	.00	568,835.21	986,464.79	36.6%	680,675.34
Total Fund 300		5,995,300.00	0.00	568,835.21	5,426,464.79	9.5%	680,675.34
Fund 400CAPITAL PRJS/BLDG FUND							
6531	IMPROVEMENTS	5,900,000.00	215,084.77	4,194,560.38	1,705,439.62	71.1%	855,393.21
6541	EQUIPMENT-GENERAL	28,000.00	.00	27,475.56	524.44	98.1%	.00
6543	Tech Related Equip	882,000.00	8,266.86	117,454.17	764,545.83	13.3%	567,149.10
6613	LEASE PURCHASE PRINCIPAL	534,437.00	.00	153,960.23	380,476.77	28.8%	150,139.98
6623	INTEREST LEASE PURCHASE	128,877.00	.00	46,869.07	82,007.93	36.4%	53,557.02
Total Fund 400		7,473,314.00	223,351.63	4,540,319.41	2,932,994.59	60.8%	1,626,239.31
Fund 410CAPITAL PRJ/BOND ISSUE 98							
Total Fund 410		0.00	0.00	0.00	0.00		0.00
Fund 420PROPOSITION N							
Total Fund 420		0.00	0.00	0.00	0.00		0.00
Fund 430PROP V							
6521	Buildings	137,000.00	.00	107,915.69	29,084.31	78.8%	2,794,601.11
Total Fund 430		137,000.00	0.00	107,915.69	29,084.31	78.8%	2,794,601.11
Fund 500PROPRIETARY FUND/FOOD SVC							
6151	CLASSIFIED SALARIES - REGULAR	893,800.00	74,520.90	447,257.09	446,542.91	50.0%	445,714.60
6161	CLASSIFIED SALARIES - PART-TIME	3,000.00	162.00	1,476.00	1,524.00	49.2%	.00
6221	CLASSIFIED RETIREMENT	56,400.00	5,733.80	33,500.44	22,899.56	59.4%	31,801.69
6231	OASDI	53,900.00	4,597.47	27,668.10	26,231.90	51.3%	27,473.71
6232	MEDICARE TAX	12,600.00	1,075.22	6,470.78	6,129.22	51.4%	6,425.43
6241	EMPLOYEE INSURANCE	85,200.00	10,678.64	51,629.04	33,570.96	60.6%	41,328.55
6319	PURCHASED SERVICE	13,400.00	11.11	272.69	13,127.31	2.0%	11,684.35
6332	REPAIR	42,000.00	1,199.92	10,188.80	31,811.20	24.3%	7,854.58
6334	EQUIPMENT LEASE/RENTAL	65,000.00	17,409.50	29,573.75	35,426.25	45.5%	.00
6343	TRAVEL, SEMINARS	5,000.00	.00	1,305.35	3,694.65	26.1%	669.48
6371	DUES/FEES/MEMBERSHIPS	7,000.00	70.00	3,501.00	3,499.00	50.0%	1,737.00
6411	Object 6411	210,000.00	3,522.93	4,046.68	205,953.32	1.9%	58,523.42
6471	FOOD SUPPLIES	1,080,000.00	109,088.05	380,372.59	699,627.41	35.2%	385,683.11
6541	EQUIPMENT-GENERAL	170,000.00	22,500.00	30,280.00	139,720.00	17.8%	38,150.00

December 2025 YTD Salary & Wage Report- Object Range 6100 To 6199 |

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
GRAND TOTAL			24,844,622.00	2,233,719.72	13,216,470.68	11,168,351.12	4,426.40	11,163,924.72
110-1111-6151-3020-40001-1-000-000	CLASSIFIED SALARY		180,000.00	29,788.78	162,636.75	17,363.25	0.00	17,363.25
110-1111-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		57,500.00	7,127.98	28,844.17	28,655.83	0.00	28,655.83
110-1111-6151-4090-40001-1-000-000	CLASSIFIED SALARIES-REGULAR		239,900.00	22,895.99	110,554.56	129,345.44	0.00	129,345.44
110-1111-6151-4090-40001-1-000-001	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6151-4100-00000-1-000-000	CLASSIFIED SALARIES		900.00	0.00	0.00	900.00	0.00	900.00
110-1111-6151-4100-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		68,900.00	7,144.29	31,395.64	37,514.36	0.00	37,514.36
110-1111-6151-4160-00046-1-000-000	CLASSIFIED SALARIES	SSD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6151-4160-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		129,100.00	16,987.31	78,551.09	50,548.91	0.00	50,548.91
110-1111-6151-5020-00000-1-000-000	CLASSIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6151-5020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		251,100.00	23,323.67	116,507.30	134,592.70	0.00	134,592.70
110-1111-6152-3020-40001-1-000-000	SUPPLEMENTAL PAY LUCAS CROSSING		500.00	0.00	0.00	500.00	0.00	500.00
110-1111-6152-3020-40001-1-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-3020-42200-4-000-000	SUPPLEMENTAL PAY		500.00	0.00	0.00	500.00	0.00	500.00
110-1111-6152-4010-40001-1-000-000	DO NOT USE	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-4010-42300-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-4090-40001-1-000-000	DO NOT USE	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-4100-42300-4-000-000	SUPPLEMENTAL PAY	WES	2,000.00	180.00	180.00	1,820.00	0.00	1,820.00
110-1111-6152-4160-40001-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-4160-40001-1-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-5020-40001-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-5020-40001-1-000-000	SUPPLEMENTAL PAY	PD FOR 18 ECC 5%	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-5020-40001-1-418-000	SUBSTITUTE TEACHERS	LC	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6153-3020-40001-1-000-000	SUBSTITUTE TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6153-4160-40001-1-000-000	SUPPLEMENTAL PAY	SAT LRNG LAB 44%	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-3020-40001-1-000-000	STOP Grant Stipend BOE		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-4010-00000-1-000-045	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-4010-40001-1-000-000	CLASSIFIED SALARIES - PART-TIME Title I	SAT LRNG LAB OES 24%	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-4090-45100-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-4100-40001-1-000-000	SUPPLEMENTAL PAY	SAT LRNG LAB JES 15%	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-4160-40001-1-000-000	EPED-STIPEND-SUPPLEMENTAL SALARIES	SAT LRNG LAB WES 17%	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-5020-43100-4-000-000	CLASSIFIED SALARIES - REGULAR	PRE K GRANT	10,000.00	2,520.00	9,360.00	640.00	0.00	640.00
110-1131-6151-3020-40001-1-000-000	SUPPLEMENTAL PAY/EPED - CLASSIFIED		469,800.00	33,557.11	136,598.49	333,231.51	0.00	333,231.51
110-1151-6161-3020-40001-1-000-000	J.A.G.		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
110-1151-6151-1050-00502-4-000-000	CLASSIFIED SALARIES - REGULAR	JAG SALARY	15,800.00	0.00	0.00	9,550.00	0.00	9,550.00
110-1151-6151-1050-40001-1-000-000	CLASSIFIED SALARY	ATH DIR & CONTENT COORD	630,300.00	62,637.27	331,969.25	298,310.75	0.00	298,310.75
110-1151-6152-1050-00555-1-000-000	SUPPLEMENTAL PAY	UNCERTIFIED TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6152-1050-40001-1-000-000	SUPPLEMENTAL PAY	NON-CERTIFIED	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
110-1151-6152-1050-42200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6153-1050-40001-1-000-000	SUBSTITUTE TEACHERS	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6161-1050-00000-1-000-045	STOP Grant Stipend HS	NHS	0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6161-1050-40001-1-000-000	CLASSIFIED - SUPPLEMENTAL PAY (HIGH SCHOOL)		0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6181-1050-40001-1-000-000	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
110-1191-6151-1050-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 22%	62,800.00	0.00	0.00	52,305.00	0.00	52,305.00
110-1191-6151-3020-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 24%	6,103.00	0.00	1,917.50	4,185.50	0.00	4,185.50

December 2025 YTD Salary & Wage Report- Object Range 6100 To 6199 |

Account Code	Account Description	Alt	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
110-1191-6151-4010-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 13%	32,123.00	0.00	8,347.50	23,775.50	0.00	23,775.50
110-1191-6151-4060-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 14%	32,275.00	0.00	10,535.00	21,740.00	0.00	21,740.00
110-1191-6151-4100-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 8%	6,200.00	0.00	15,959.55	-9,759.55	0.00	-9,759.55
110-1191-6151-4160-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 9%	8,200.00	0.00	0.00	8,200.00	0.00	8,200.00
110-1191-6151-5020-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 10%	20,400.00	0.00	11,412.50	8,987.50	0.00	8,987.50
110-1193-6151-1050-40001-1-000-777	CLASSIFIED SALARIES - REGULAR	CASA DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
110-1193-6161-1050-40001-1-000-777	CASA - SUPPLEMENTAL PAY/EEED (NON-CERTIFIED)		0.00	0.00	0.00	0.00	0.00	0.00
110-1195-6152-1050-40001-3-000-777	Vital Instruction-CASA		0.00	0.00	0.00	0.00	0.00	0.00
110-1251-6151-1080-45100-4-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-1251-6151-1050-45100-4-000-000	CLASSIFIED SALARIES - REGULAR		0.00	5,663.04	36,939.76	-36,939.76	0.00	-36,939.76
110-1251-6152-0630-45100-4-000-000	Supplemental Pay		0.00	0.00	0.00	0.00	0.00	0.00
110-1251-6161-4050-45100-4-000-000	Supplemental Pay - Classified Staff (Bel Nor)		0.00	0.00	0.00	0.00	0.00	0.00
110-1371-6161-1050-00000-1-000-000	SUPPLEMENTAL PAY - PROJECT LEAD THE WAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1411-6151-1050-40001-1-000-000	BAND ASST	NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-1050-40001-1-000-085	SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-3020-40001-1-000-085	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-4000-40001-1-000-085	CLASSIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-4100-40001-1-000-085	CLASSIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6111-4160-40001-1-000-000	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6151-3020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6152-1050-42300-4-000-085	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6152-1050-42300-4-000-085	SUPPLEMENTAL PAY	ESSER II	1,000.00	1,500.00	1,500.00	-500.00	0.00	-500.00
110-2113-6152-4010-40001-1-000-000	MIDDLE SCHOOL CLASSIFIED STIPEND/SEPD		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6152-4010-40001-1-000-000	BARACK OBAMA CLASSIFIED SUPPLEMENTAL WAGES		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6152-4100-40001-1-000-000	JEFFERSON CLASSIFIED SUPPLEMENTAL WAGES/EPED		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6152-4100-40001-1-000-000	EARLY LEARNING CTR CLASS SUPPLEMENTAL WAGES		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6151-4100-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6151-4160-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6151-5020-40001-1-418-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6152-1050-42200-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2122-6151-1050-40001-1-000-000	CLASSIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-2122-6161-1050-40000-1-000-085	SUPPLEMENTAL PAY - COUNSELING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
110-2122-6161-1050-00000-1-000-085	SUPPLEMENTAL PAY - COUNSELING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
110-2122-6161-1050-42200-4-000-000	Supplemental Pay - Classified (Course/strg)		261,893.00	52,097.78	223,465.36	38,427.64	0.00	38,427.64
110-2134-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6151-1050-42300-4-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6151-3020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		30,000.00	4,358.58	23,972.19	6,027.81	0.00	6,027.81
110-2134-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		44,000.00	4,358.58	23,972.19	20,027.81	0.00	20,027.81
110-2134-6151-4050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		57,700.00	5,057.12	27,899.16	29,830.84	0.00	29,830.84
110-2134-6151-4100-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		50,300.00	10,929.16	66,690.96	-16,390.96	0.00	-16,390.96

December 2025 YTD Salary & Wage Report- Object Range 6100 To 6199

Account Code	Account Description	Alas	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
110-2134-6151-4160-4001-1-000-000	CLASSIFIED SALARIES - REGULAR		40,807.00	0.00	17,042.02	23,764.98	0.00	23,764.98
110-2134-6151-4180-4001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6151-5020-4001-1-000-000	CLASSIFIED SALARIES - REGULAR		40,000.00	2,904.46	15,784.50	24,205.50	0.00	24,205.50
110-2134-6151-5020-4001-1-418-000	CLASSIFIED SALARIES - REGULAR		13,000.00	0.00	2,650.00	10,350.00	0.00	10,350.00
110-2134-6152-1050-4001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE HS 21%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-3020-4001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE LCEC 23%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-4010-4001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE OBAMA 12%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-4090-4001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE MS 14%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-4100-4001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE JEFFERSON 7%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-4160-4001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE WASHINGTON 9%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-5020-4001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE BEL NOR 9%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-5020-4001-1-418-000	SUPPLEMENTAL PAY	LEAD NURSE ECCC 5%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-3020-4001-1-000-085	BUILDING WELLNESS CHAMPION	LUCAS CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-4010-4001-1-000-085	BUILDING WELLNESS CHAMPION	OBAMA	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-4090-4001-1-000-000	BUILDING WELLNESS CHAMPION	BEL NOR WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-4100-4001-1-000-085	BUILDING WELLNESS CHAMPION	JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-4160-4001-1-000-085	BUILDING WELLNESS CHAMPION		0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-5020-4001-1-000-085	BUILDING WELLNESS CHAMPION		0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-3020-4001-1-000-000	Supplemental Pay-Classified	ELC	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-1050-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-3020-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-4010-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-4090-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-4100-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-4160-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-5020-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2214-6152-3020-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2214-6161-1050-00000-3-000-000	SUPPLEMENTAL PAY		1,100.00	0.00	0.00	1,100.00	0.00	1,100.00
110-2214-6161-4010-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2214-6161-4090-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2214-6161-4100-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2214-6161-4160-00000-3-000-000	SUPPLEMENTAL PAY		1,420.00	0.00	0.00	220.00	0.00	220.00
110-2214-6161-5020-00000-3-000-000	SUPPLEMENTAL PAY		600.00	0.00	1,200.00	-450.00	0.00	-450.00
110-2222-6151-4160-4001-1-000-000	WES LIBRARIAN		0.00	0.00	1,050.00	0.00	0.00	0.00
110-2222-6151-4160-4240-4-000-000	CLASSIFIED SALARIES-CARES ACT	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
110-2321-6151-0530-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		65,000.00	4,174.40	27,840.00	37,160.00	0.00	37,160.00
110-2321-6151-0530-4220-4-000-001	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2321-6151-0560-4220-4-000-085	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2321-6151-0560-4240-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2321-6151-0910-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		307,900.00	10,992.18	70,608.98	237,291.02	0.00	237,291.02
110-2321-6151-0910-4240-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2321-6152-0650-4220-4-000-085	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2321-6152-0910-00000-1-000-000	EXTRA PAY EXTRA DUTY		0.00	0.00	0.00	0.00	0.00	0.00

December 2025 YTD Salary & Wage Report- Object Range 6100 To 6199 |

Account Code	Account Description	Abas	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
110-2321-6171-0900-00000-1-000-000	RELEASE FROM CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00
110-2321-6171-0910-00000-1-000-000	RELEASE FROM CLAIMS/SEVERANCE		0.00	0.00	0.00	0.00	0.00	0.00
110-2322-6151-0920-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		175,700.00	14,454.00	93,951.00	81,749.00	0.00	81,749.00
110-2322-6151-0920-4240-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2322-6152-0920-00000-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2329-6151-0950-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	SECRETARIES	160,000.00	4,327.56	27,733.14	132,266.86	0.00	132,266.86
110-2329-6151-0950-3-000-000	CLASSIFIED SALARIES		5,600.00	7,839.49	34,250.72	-28,650.72	0.00	-28,650.72
110-2329-6151-0950-00097-3-000-095	ATHLETIC DIRECTOR		0.00	7,540.46	48,433.68	-48,433.68	0.00	-48,433.68
110-2329-6151-0950-00000-1-000-999	CLASSIFIED SALARIES - REGULAR		200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
110-2329-6152-0940-00000-3-000-000	SUPPLEMENTAL PAY	DIST CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
110-2329-6152-0940-00000-4-000-000	CLASSIFIED EPED/SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2329-6161-0850-00000-1-000-000	SUPPLEMENTAL PAY/STIPENDS - CLASSIFIED		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
110-2329-6161-0850-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	CLASSIFIED STIPENDS	500,200.00	47,515.87	300,927.25	199,272.75	0.00	199,272.75
110-2331-6151-0940-00094-1-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2331-6151-0940-4240-4-000-000	CLASSIFIED SALARIES - REGULAR		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
110-2411-6151-1050-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-1050-4240-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-3000-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-3000-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		70,200.00	14,264.48	97,952.56	-27,762.56	0.00	-27,762.56
110-2411-6151-3000-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		100,300.00	10,485.50	65,195.22	35,104.78	0.00	35,104.78
110-2411-6151-4010-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		53,200.00	7,298.39	47,227.98	5,972.02	0.00	5,972.02
110-2411-6151-4050-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	7,822.55	48,704.35	-48,704.35	0.00	-48,704.35
110-2411-6151-4100-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		49,500.00	3,665.63	23,774.22	25,725.78	0.00	25,725.78
110-2411-6151-4180-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-5020-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		75,200.00	4,744.97	31,156.92	44,043.08	0.00	44,043.08
110-2411-6151-5020-00000-1-418-000	CLASSIFIED SALARIES - REGULAR		72,900.00	3,166.87	20,484.37	52,415.63	0.00	52,415.63
110-2411-6151-5020-4240-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-5020-4240-4-418-000	CLASSIFIED PREK SALARY-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6161-4100-00000-1-000-000	SUPPLEMENTAL PAY - CLASSIFIED BLDG PERSONNEL	CLASS SUPPLEMENTAL PAY	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
110-2411-6161-4100-00000-1-000-000	EPED-CLASSIFIED - BEFORE/AFTER SCHOOL CARE	AFTER SCHOOL CARE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
110-2411-6181-5020-00000-1-418-000	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
110-2521-6151-0950-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		554,000.00	41,087.69	266,493.88	287,506.12	0.00	287,506.12
110-2521-6151-0950-4240-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2521-6152-0950-00000-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2521-6161-0950-00000-1-000-000	EPED - STIPENDS		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
110-2541-6151-0960-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	EPED/STIPEND	2,414,900.00	202,244.77	1,165,339.42	1,249,560.58	0.00	1,249,560.58
110-2541-6151-0960-00000-1-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2541-6152-0960-00000-1-000-000	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00
110-2541-6152-1050-00000-3-000-000	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	0.00	0.00	0.00	0.00
110-2541-6161-0960-00000-1-000-000	CLASSIFIED SALARIES - PART - TIME		92,500.00	2,830.78	18,247.92	74,252.08	0.00	74,252.08
110-2541-6181-0960-00000-1-000-000	OVERTIME CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
110-2546-6151-0130-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	SSOS	702,700.00	81,588.09	526,262.93	176,437.07	0.00	176,437.07
110-2546-6151-0130-4240-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2546-6152-0130-00000-1-000-000	SUPPLEMENTAL PAY		11,800.00	0.00	10,400.00	1,400.00	0.00	1,400.00
110-2552-6151-0990-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	BUS DRIVERS	670,400.00	57,998.99	317,242.52	353,157.48	0.00	353,157.48

December 2025 YTD Salary & Wage Report- Object Range 6100 To 6199

Account Code	Account Description	Ass	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
110-2552-6151-0990-42400-4000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2552-6151-0990-42800-4000-000	CLASSIFIED SALARIES-CARES ACT	BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
110-2552-6161-0990-00000-1000-000	TRANSPORTATION - SUPPL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
110-2559-6151-0990-42300-4000-000	BUS DRIVER WAGES-SUMMER SCHOOL	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
110-2559-6151-0990-42501-4000-000	SALARIES-TRANSPORTATION SUPPL GRANT		0.00	0.00	0.00	0.00	0.00	0.00
110-2624-6161-0940-00000-1000-000	SUPPLEMENTAL PAY	PD SUPP	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6151-0930-00000-1000-000	CLASSIFIED SALARIES - REGULAR		365,900.00	44,630.70	289,202.70	76,697.30	0.00	76,697.30
110-2641-6151-0990-42400-4000-000	Classified Salaries-CARES ACT	SIGNING-REFERRAL BONUS	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6152-0990-00000-1000-000	SUPPLEMENTAL PAY		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
110-2641-6152-0990-00000-1000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6152-0990-42300-4000-001	PIT WAGES/CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6153-0930-00000-1000-000	SUBSTITUTE TEACHERS	MULTI-SITE ASSIGNMENTS	900,000.00	147,094.81	580,103.46	319,896.54	4,428.40	315,470.14
110-2641-6153-0930-42201-4000-000	CLASSIFIED SALARIES	TCHR RETENT.GRANT-ESSER3	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6153-0930-42201-4000-000	CLASSIFIED SALARIES	TCHR RETEN. GRANT-ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6153-0930-42301-4000-000	CLASSIFIED SALARIES	TEACHER RETENTION-ESSER I	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6153-0930-42404-4000-000	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6161-0990-00000-1000-000	SUPPLEMENTAL PAY/EPED - HR DEPT.		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6171-0990-00000-3000-000	SICK LEAVE BUYBACK-CLASS		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6181-0990-00000-1000-000	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
110-3512-6151-4180-45100-4000-044	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-3512-6151-5020-00000-1418-000	CLASSIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-3512-6151-5020-45100-4418-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-3512-6151-5020-45105-4418-044	CLASSIFIED SALARIES - REGULAR	21ST CENTURY	280,000.00	33,118.45	196,361.82	81,638.18	0.00	81,638.18
110-3812-6151-0980-45900-4000-000	CLASSIFIED SALARIES - REGULAR		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
110-3812-6152-0980-45900-4000-000	SUPPLEMENTAL PAY		14,000.00	0.00	0.00	14,000.00	0.00	14,000.00
110-3812-6152-1050-00523-1000-000	OFS Grant Stipend	AFTERSCHOOL REFUEL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
110-3812-6152-4090-00000-1000-000	AFTER SCHOOL PROGRAM	HOMEWORKS - 7TH-8TH	0.00	0.00	0.00	0.00	0.00	0.00
110-3812-6152-4160-00000-1000-000	AFTER SCHOOL PROGRAM	HOMEWORKS - WES	0.00	0.00	0.00	0.00	0.00	0.00
110-3900-6151-0990-45100-4000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-3912-6151-0950-00000-1000-000	PARENT/COMMUNITY ENGAGEMENT SPECIALIST SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-3912-6151-0980-45100-4000-000	CLASSIFIED SALARIES	PARENT INV	59,000.00	6,674.96	43,387.24	15,612.76	0.00	15,612.76
110-3912-6151-0980-45100-4000-001	CLASSIFIED SALARIES - REGULAR		37,000.00	2,378.18	15,458.17	21,541.83	0.00	21,541.83
110-3912-6152-0950-00000-1000-095	SUPPLEMENTAL PAY	COM. FORUM SITTING	100.00	0.00	0.00	100.00	0.00	100.00
200-1111-6111-1050-40001-3000-000	Not Entered		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-3020-40001-3000-000	REGULAR SALARY WAGE		62,800.00	0.00	0.00	62,800.00	0.00	62,800.00
200-1111-6111-3020-40001-3000-044	REGULAR WAGES/CERT TEACH		72,927.00	6,494.62	35,720.41	37,206.59	0.00	37,206.59
200-1111-6111-3020-42300-4000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4010-40001-3000-000	SALARIES/CERT TEACH		468,122.00	75,877.16	401,834.45	66,287.55	0.00	66,287.55
200-1111-6111-4010-40001-3000-001	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4010-40001-3000-044	REGULAR WAGES/CERT TEACH		53,400.00	0.00	0.00	53,400.00	0.00	53,400.00
200-1111-6111-4010-42300-4000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4090-40001-3000-000	REGULAR SALARIES	BEL NOR ELEMIDDLE	799,300.00	58,876.50	294,399.99	504,900.01	0.00	504,900.01
200-1111-6111-4090-40001-3000-001	REGULAR SALARIES	CONTENT COORD	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4090-40001-3000-044	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4090-42300-4000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00

December 2025 YTD Salary & Wage Report- Object Range 6100 To 6199 |

Account Code	Account Description	Abes	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-1111-6111-4100-40001-3-000-000	SALARIES/CERT TEACH		886,864.00	46,084.12	240,263.55	646,600.45	0.00	646,600.45
200-1111-6111-4100-40001-3-000-044	REGULAR WAGES/CERT TEACH		85,900.00	6,505.84	35,822.12	50,077.88	0.00	50,077.88
200-1111-6111-4100-42300-4-000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4160-40001-3-000-000	SALARIES/CERT TEACH		527,968.00	60,849.34	345,407.21	182,560.79	0.00	182,560.79
200-1111-6111-4160-40001-3-000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-5020-40001-3-000-000	REGULAR WAGES/CERT TEACH		1,027,019.00	88,465.15	480,677.88	546,341.12	0.00	546,341.12
200-1111-6111-5020-40001-3-000-044	REGULAR WAGES/CERT TEACH		100.00	0.00	0.00	100.00	0.00	100.00
200-1111-6111-5020-40001-3-418-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-5020-42300-4-000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-3020-00524-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-3020-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-3020-40001-3-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-3020-42200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4010-00000-4-000-046	STOP Grant Stipends-EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4010-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
200-1111-6131-4010-31700-3-000-000	CAREER LADDER EPED		18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
200-1111-6131-4010-40001-3-000-000	SUPPLEMENTAL PAY	OBAMA	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4010-40001-3-000-001	SUPPLEMENTAL PAY	SAT LRNG LAB OES 24%	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4010-42200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4090-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
200-1111-6131-4090-31700-3-000-000	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
200-1111-6131-4090-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4090-40001-3-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4090-40001-3-000-083	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4090-42200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4100-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		3,800.00	0.00	0.00	3,800.00	0.00	3,800.00
200-1111-6131-4100-31700-3-000-000	CAREER LADDER EPED		5,700.00	0.00	0.00	5,700.00	0.00	5,700.00
200-1111-6131-4100-31700-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4100-40001-3-000-001	Supplemental Pay	ROBOTICS LEGO CLUB	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4100-40001-3-198-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4100-42200-4-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
200-1111-6131-4160-14317-1-000-000	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
200-1111-6131-4160-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4160-40001-3-000-001	SUPPLEMENTAL PAY	SAT LRNG LAB WES 17%	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4160-42200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-5020-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		7,600.00	0.00	0.00	7,600.00	0.00	7,600.00
200-1111-6131-5020-31700-3-000-000	CAREER LADDER EPED		11,400.00	0.00	0.00	11,400.00	0.00	11,400.00
200-1111-6131-5020-40001-3-000-000	SUPPLEMENTAL PAY	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-5020-40001-3-418-000	Supplemental Pay	AGRICULTURE ED	0.00	0.00	0.00	0.00	0.00	0.00
200-1131-6111-1050-40001-3-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1131-6111-1050-40001-3-000-000	CERTIFIED SALARIES - LUCAS MIDDLE		1,449,000.00	159,570.04	869,730.61	579,269.39	0.00	579,269.39
200-1131-6111-3020-40001-3-000-001	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-1131-6111-3020-40001-3-000-001	ESSER II Salaries		0.00	0.00	0.00	0.00	0.00	0.00
200-1131-6131-3020-00000-3-000-000	MIDDLE SCHOOL EPED/STIPENDS		10,000.00	0.00	6,300.00	3,700.00	0.00	3,700.00

Account Code	Account Description	Ass	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-1131-6131-3020-14317-1000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
200-1131-6131-3020-14317-3000-000	CAREER LADDER - MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
200-1131-6131-3020-31700-3000-000	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
200-1151-6111-1050-40001-3000-000	SALARIES/CERT TEACH	HS TEACHERS	2,226,300.00	239,336.82	1,315,000.76	911,299.24	0.00	911,299.24
200-1151-6111-1050-40001-3000-001	REGULAR SALARIES	CONTENT COORD	0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6111-1050-40001-3000-044	REGULAR WAGES/CERT TEACH		90,200.00	0.00	0.00	90,200.00	0.00	90,200.00
200-1151-6111-1050-42000-4000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-00000-4000-045	STOP Grant Stipends-EPED, High School		0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-00555-1000-000	Supplemental Pay	RESTORE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-14317-1000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		8,600.00	0.00	0.00	8,600.00	0.00	8,600.00
200-1151-6131-1050-31700-3000-000	CAREER LADDER EPED		12,900.00	0.00	0.00	12,900.00	0.00	12,900.00
200-1151-6131-1050-31700-3000-000	SUPPLEMENTAL PAY/CERT		6,000.00	3,200.00	7,382.50	-1,382.50	0.00	-1,382.50
200-1151-6131-1050-40001-3000-000	SUPPLEMENTAL PAY	HS TUTORING	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
200-1151-6131-1050-40001-3000-083	SUPPLEMENTAL PAY/STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-40001-3-159-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-42200-4000-000	SUPPLEMENTAL PAY	SMR SCHL 22%	83,400.00	0.00	74,347.50	9,052.50	0.00	9,052.50
200-1191-6131-1050-40001-3-062-000	SUPPLEMENTAL PAY/CERT		0.00	0.00	0.00	0.00	0.00	0.00
200-1191-6131-3020-40001-3000-000	Summer School Teachers Out of District		4,551.00	0.00	87,237.50	-82,686.50	0.00	-82,686.50
200-1191-6131-3020-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 24%	0.00	0.00	0.00	0.00	0.00	0.00
200-1191-6131-3020-40001-3-062-001	Summer Sch Elm Li Camp - United Way		0.00	0.00	0.00	0.00	0.00	0.00
200-1191-6131-3020-40001-3-062-002	Summer Sch MS Li Camp - United Way		0.00	0.00	0.00	0.00	0.00	0.00
200-1191-6131-4010-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 13%	45,100.00	0.00	10,395.00	34,705.00	0.00	34,705.00
200-1191-6131-4080-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 14%	58,288.00	0.00	30,064.50	28,223.50	0.00	28,223.50
200-1191-6131-4100-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 8%	12,700.00	0.00	47,669.50	-34,969.50	0.00	-34,969.50
200-1191-6131-4160-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 9%	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00
200-1191-6131-5020-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 10%	46,462.00	0.00	84,697.50	-38,235.50	0.00	-38,235.50
200-1193-6111-1050-40001-3000-777	SALARIES CERT		0.00	0.00	0.00	0.00	0.00	0.00
200-1193-6131-1050-40001-3000-777	VIRTUAL LEARNING INSTRUCTION		1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
200-1211-6131-1050-40001-3000-316	SUPPLEMENTAL PAY	GATE HS 22%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-3020-40001-3000-316	SUPPLEMENTAL PAY	GATE LCEC 24%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-4010-40001-3000-316	SUPPLEMENTAL PAY	GATE OBAMA 13%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-4080-40001-3000-316	SUPPLEMENTAL PAY	GATE MS 14%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-4100-40001-3000-316	SUPPLEMENTAL PAY	GATE JEFFERSON 8%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-4160-40001-3000-316	SUPPLEMENTAL PAY	GATE WASHINGTON 9%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-5020-40001-3000-316	SUPPLEMENTAL PAY	GATE BEL NOR 10%	0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-1050-40001-4000-000	SALARY/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-1050-45100-4000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-3020-45100-4000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-4010-45100-4000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-4080-40001-4000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-4090-45100-4000-000	SALARY/CERT TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-4100-45100-4000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-4160-45100-4000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-5020-45100-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-0880-45100-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00

December 2025 YTD Salary & Wage Report- Object Range 6100 To 6199 |

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-1251-6131-1050-40001-4-326-000	SUPPLEMENTAL INSTRUCTION	HS LIT INIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-3020-45100-4-000-000	Salary Title I Tutoring		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-3020-45100-4-087-000	SUPPLEMENTAL PAY/CERT		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4010-45100-4-000-000	Salary Title I Tutoring		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4010-45100-4-087-000	SUPPLEMENTAL PAY/CERT		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4030-45100-4-000-000	Afterschool Tutoring Title I	MAP TUTORING	0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4100-45100-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4100-45100-4-087-000	SUPPLEMENTAL PAY/CERT		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4160-40001-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1253-6111-3020-40001-4-000-000	TITLE III		0.00	0.00	0.00	0.00	0.00	0.00
200-1253-6111-3020-45100-4-000-000	REGULAR SALARIES	PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
200-1302-6111-1050-42701-4-000-000	REG WIGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1302-6131-1050-42701-4-000-000	SUPPLEMENTAL PAY	PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
200-1311-6111-1050-40001-3-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1311-6111-3020-40001-3-000-001	REGULAR SALARIES	AGRICULTURE ED	0.00	0.00	0.00	0.00	0.00	0.00
200-1311-6131-3020-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		0.00	0.00	0.00	0.00	0.00	0.00
200-1311-6131-3020-31700-3-000-000	CAREER LADDER EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-1331-6111-1050-00505-3-000-000	CTE GRANT		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
200-1331-6111-1050-13201-1-000-000	CTE Grant-LOCAL MATCH		0.00	0.00	0.00	0.00	0.00	0.00
200-1331-6111-1050-42701-4-000-000	REGULAR SALARIES	PERKINS FACS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
200-1331-6131-1050-42701-4-000-000	SUPPLEMENTAL PAY	PERKINS COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
200-1371-6111-1050-42701-4-000-000	REGULAR SALARIES	PERKINS PLTW	0.00	0.00	0.00	0.00	0.00	0.00
200-1371-6131-1050-00000-3-000-000	SUPPLEMENTAL PAY/EPED - PROJECT LEAD THE WAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1411-6131-1050-40001-3-000-100	Supplemental Pay	BAND ASST	0.00	0.00	0.00	0.00	0.00	0.00
200-2113-6111-4160-40001-3-000-000	CERTIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-0650-40001-3-000-065	REGULAR WAGES/CERT ADM	BAND ASST	245,765.00	21,691.00	140,991.50	104,773.50	0.00	104,773.50
200-2114-6111-1050-00000-3-000-065	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-1050-00416-1-000-065	HIGH SCHOOL INTERVENTIONIST		0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-1050-40001-3-000-065	REGULAR WAGES/CERT ADM		0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-3020-00000-3-000-065	CERTIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-3020-00416-1-000-065	CERTIFIED SALARY	EPED LC	0.00	15,398.76	126,504.58	-126,504.58	0.00	-126,504.58
200-2114-6131-3020-40001-3-000-000	LUCAS CROSSING EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-1050-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-3020-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-4010-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-4030-40001-3-000-000	SUPPLEMENTAL PAY	LEAD COUNSELOR HS 21%	0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-4160-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-6020-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-6020-40001-3-416-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-1050-42200-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-1050-46100-4-000-000	REGULAR SALARIES	LEAD COUNSELOR LOEC 23%	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-3000-42200-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-3020-42200-4-000-000	REGULAR SALARIES	LEAD COUNSELOR OBAMA 12%	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-4010-40001-3-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-4030-40001-3-000-000	SUPPLEMENTAL PAY	LEAD COUNSELOR MS 14%	0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-4100-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-4160-40001-3-000-000	SUPPLEMENTAL PAY	LEAD COUNSELOR JEFFERSON 7%	0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-6020-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-6020-40001-3-416-000	SUPPLEMENTAL PAY	LEAD COUNSLR WASHINGTON 9%	0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-6020-40001-3-416-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-1050-42200-4-000-000	REGULAR SALARIES	LEAD COUNSELOR BEL NOR 9%	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-1050-46100-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-3000-42200-4-000-000	REGULAR SALARIES	LEAD COUNSELOR ECC 5%	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-3020-42200-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00

December 2025 YTD Salary & Wage Report- Object Range 6100 To 6199

Account Code	Account Description	Alas	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-2122-6111-4010-42200-4000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-4000-40001-3000-000	REGULAR SALARIES	BLN COUNSELOR	59,996.00	2,623.52	14,429.34	45,566.66	0.00	45,566.66
200-2122-6111-4000-42200-4000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-4100-42200-4000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-4160-42200-4000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-5020-40001-3000-000	REGULAR SALARIES	COUNSELOR ELC	81,977.00	7,067.68	38,982.24	42,994.76	0.00	42,994.76
200-2122-6111-5020-42200-4000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-1050-00000-3000-000	SUPPLEMENTAL PAY - COUNSELING SERVICES, ETC	SUPPLPAYCOUNSELORS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
200-2122-6131-1050-42200-4000-000	SUPPLEMENTAL PAY		0.00	1,500.00	1,500.00	-1,500.00	0.00	-1,500.00
200-2122-6131-3020-42200-4000-000	MIDDLE SCHOOL CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4010-42200-4000-000	BARACK OBAMA CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4080-42200-4000-000	BEL-NOR CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4100-42200-4000-000	JEFFERSON CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4160-42200-4000-000	WASHINGTON CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4190-42200-4000-000	BEL-NOR CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2134-6131-0850-40001-3000-085	SUPPLEMENTAL PAY		3,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
200-2139-6131-1050-00518-3000-000	FOR THE SAKE OF ALL GRANT	HS 49%	0.00	0.00	0.00	0.00	0.00	0.00
200-2139-6131-3020-40001-3000-085	BUILDING WELLNESS CHAMPION	LUCAS CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
200-2139-6131-4090-00518-3000-085	FOR THE SAKE OF ALL GRANT	MS 33%	0.00	0.00	0.00	0.00	0.00	0.00
200-2139-6131-4090-40001-3000-085	BUILDING WELLNESS CHAMPION	BEL-NOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2139-6131-4100-00518-3000-000	FOR THE SAKE OF ALL GRANT	JEFFERSON 18%	0.00	0.00	0.00	0.00	0.00	0.00
200-2139-6131-4160-40001-3000-085	BUILDING WELLNESS CHAMPION	WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-3020-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-0000-42200-4000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-1050-42200-4000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-1050-45100-4000-000	SALARY/TITLE I (S.I.)		0.00	8,354.82	54,306.33	-54,306.33	0.00	-54,306.33
200-2213-6111-3020-42200-4000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-3020-45100-1000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-4010-45100-4000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-4080-42200-4000-000	REGULAR SALARIES - CERT ADM		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-4100-45100-4000-000	SALARY/CERT TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-1050-14317-1000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
200-2213-6131-1050-31700-3000-000	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
200-2213-6131-1050-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-3020-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-4010-14317-1000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		2,000.00	0.00	2,800.00	-800.00	0.00	-800.00
200-2213-6131-4010-31700-3000-000	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
200-2213-6131-4010-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-4090-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-4100-14317-1000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		600.00	0.00	0.00	600.00	0.00	600.00
200-2213-6131-4100-31700-3000-000	CAREER LADDER EPED		900.00	0.00	0.00	900.00	0.00	900.00
200-2213-6131-4100-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-4160-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-5020-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00

December 2025 YTD Salary & Wage Report- Object Range 6100 To 6199

Account Code	Account Description	Atts	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-22146131-1050-00000-3-000-000	SUPPLEMENTAL PAY	HS EPED	5,000.00	4,840.00	29,986.55	-24,986.55	0.00	-24,986.55
200-22146131-1050-00000-3-000-001	SUPPLEMENTAL PAY	HS	0.00	0.00	0.00	0.00	0.00	0.00
200-22146131-3020-00000-3-000-000	SUPPLEMENTAL PAY	LOEC EPED	0.00	0.00	5,970.00	-5,970.00	0.00	-5,970.00
200-22146131-3020-00000-3-000-001	Supplemental Pay	MIDDLE SCHOOL	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
200-22146131-4010-00000-3-000-000	SUPPLEMENTAL PAY	OBAMA EPED	0.00	0.00	10,535.00	-10,535.00	0.00	-10,535.00
200-22146131-4010-00000-3-000-001	SUPPLEMENTAL PAY	BO	0.00	0.00	0.00	0.00	0.00	0.00
200-22146131-4090-00000-3-000-000	SUPPLEMENTAL PAY	MS EPED	0.00	0.00	6,500.00	-6,500.00	0.00	-6,500.00
200-22146131-4090-00000-3-000-001	SUPPLEMENTAL PAY	ECC	0.00	0.00	0.00	0.00	0.00	0.00
200-22146131-4100-00000-3-000-000	SUPPLEMENTAL PAY	JEFFERSON EPED	0.00	0.00	480.00	-480.00	0.00	-480.00
200-22146131-4100-00000-3-000-001	SUPPLEMENTAL PAY	JES	0.00	0.00	0.00	0.00	0.00	0.00
200-22146131-4160-00000-3-000-000	SUPPLEMENTAL PAY	WASHINGTON EPED	5,000.00	0.00	6,580.00	-1,580.00	0.00	-1,580.00
200-22146131-4160-00000-3-000-001	SUPPLEMENTAL PAY	WES	0.00	0.00	0.00	0.00	0.00	0.00
200-22146131-4180-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-22146131-5020-00000-3-000-000	SUPPLEMENTAL PAY	ELC EPED	2,000.00	0.00	3,885.00	-1,885.00	0.00	-1,885.00
200-22146131-5020-00000-3-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-22146131-5020-00000-3-418-000	SUPPLEMENTAL PAY	ECC EPED	0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-1050-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-1050-40001-3-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-3000-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-3020-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-3020-40001-3-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-4010-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	100,500.00	0.00	0.00	100,500.00	0.00	100,500.00
200-2222-6111-4010-40001-3-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-4010-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00
200-2222-6111-4090-40001-3-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-4100-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	71,000.00	5,209.54	31,320.01	39,679.99	0.00	39,679.99
200-2222-6111-4100-40001-3-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-4160-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-4160-40001-3-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-5020-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	71,500.00	5,317.38	29,245.59	42,254.41	0.00	42,254.41
200-2222-6131-1050-40001-3-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6131-1050-40001-3-000-000	SUPPLEMENTAL PAY	HEAD LIBRARIAN STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6111-0830-00000-3-000-000	REGULAR SALARIES	ASST SUPT ACADEMICS	0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6111-0830-00000-3-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6111-0830-40001-3-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6111-0910-00000-1-000-000	SALARY		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6111-0910-00000-3-000-000	REGULAR SALARIES		0.00	16,346.16	106,000.04	-106,000.04	0.00	-106,000.04
200-2321-6111-0910-40001-3-000-000	REGULAR SALARIES	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6111-0910-40001-3-000-000	CERTIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6112-0830-00000-3-000-000	DIRECTOR OF MATHEMATICS		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6131-0880-00000-3-000-000	GRANT WRITER		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6131-0910-00000-3-000-000	SUPPLEMENTAL PAY EPED		1,600.00	0.00	1,600.00	0.00	0.00	0.00
200-2321-6131-0910-40001-3-000-000	Employee Car Allowance		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6131-0910-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00

Account Code	Account Description	Alloc	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-2322-6111-0820-00000-3-000-000	CERTIFIED SALARIES	GRANTS MGR	0.00	0.00	0.00	0.00	0.00	0.00
200-2324-6111-0880-45100-4-000-000	REGULAR SALARIES		128,000.00	9,844.08	63,966.52	64,013.48	0.00	64,013.48
200-2324-6131-0880-00000-4-000-000	GRANT WRITER		0.00	0.00	0.00	0.00	0.00	0.00
200-2329-6111-0830-00000-3-000-000	C & I CERTIFIED STAFF	FOR SAFE ALLADMIN	0.00	88,317.66	543,271.34	-543,271.34	0.00	-543,271.34
200-2329-6111-0830-42200-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2329-6111-0830-42200-4-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2329-6111-0830-42400-4-000-000	CERTIFIED SALARIES	AST SUPT SS	0.00	12,267.00	79,735.50	-79,735.50	0.00	-79,735.50
200-2329-6111-0850-00000-3-000-000	REGULAR SALARIES		140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
200-2329-6111-0850-00000-3-000-999	REGULAR SALARIES		11,000.00	7,600.00	7,600.00	3,400.00	0.00	3,400.00
200-2329-6131-0830-00000-3-000-000	CERTIFIED MENTOR STIPENDS/EPED	MENTOR EPED/STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
200-2329-6131-0830-42200-4-000-000	EPED/SUPPLEMENTAL PAY (MENTORS, ETC.)		0.00	0.00	0.00	0.00	0.00	0.00
200-2329-6131-0840-00000-3-000-000	SUPPLEMENTAL PAY		12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
200-2329-6131-0840-42200-4-000-000	SUPPLEMENTAL PAY	DATAANALYST	0.00	0.00	0.00	0.00	0.00	0.00
200-2329-6131-0850-00000-3-000-000	SUPPLEMENTAL PAY - EPED		1,600.00	0.00	1,600.00	0.00	0.00	0.00
200-2331-6131-0940-00094-3-000-001	Supplemental Pay		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6111-1050-42400-4-000-000	SALARIES-CARES ACT	HS PRIN & APs	0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6111-1050-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6111-3020-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6111-4070-42400-4-000-000	SALARIES-CARES ACT	LOEC PRIN & APs	0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6111-4100-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6111-4160-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6111-5020-42400-4-000-000	SALARIES-CARES ACT	OES PRIN & APs	0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-1050-00000-3-000-000	REGULAR SALARIES		683,100.00	47,250.62	258,958.69	434,141.31	0.00	434,141.31
200-2411-6112-1050-40001-3-000-000	SALARY/CERT TEACH		313,175.00	0.00	21,629.57	291,545.43	0.00	291,545.43
200-2411-6112-3020-00000-3-000-000	REGULAR SALARIES	OES PRIN & APs	372,400.00	29,396.32	168,494.53	203,905.47	0.00	203,905.47
200-2411-6112-3020-40001-3-000-000	SALARY/CERT REGULAR WAGES/CERT TEACH		111,335.00	0.00	23,269.25	88,065.75	0.00	88,065.75
200-2411-6112-4070-00000-3-000-000	REGULAR SALARIES		333,900.00	36,786.16	239,110.04	94,789.96	0.00	94,789.96
200-2411-6112-4070-40001-3-000-000	REGULAR WAGES/CERT TEACH	BEL NOR PRIN	0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-4080-00000-3-000-000	REGULAR SALARIES		80,400.00	9,655.76	62,762.57	17,637.43	0.00	17,637.43
200-2411-6112-4080-40001-3-000-000	REGULAR WAGES/CERT TEACH		28,452.00	0.00	0.00	28,452.00	0.00	28,452.00
200-2411-6112-4100-00000-3-000-000	REGULAR SALARIES	JEFF PRIN	211,400.00	9,249.06	60,119.02	151,280.98	0.00	151,280.98
200-2411-6112-4160-00000-3-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-4160-40001-3-000-000	REGULAR WAGES/CERT TEACH		388,700.00	10,261.92	66,702.48	321,997.52	0.00	321,997.52
200-2411-6112-4180-00000-3-000-000	REGULAR SALARIES	WSH-GTN PRIN	0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-5020-00000-3-000-000	REGULAR SALARIES		153,900.00	17,878.66	107,275.33	46,624.67	0.00	46,624.67
200-2411-6112-5020-40001-3-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6131-1050-00000-3-000-000	Supplemental Pay	KDG PRIN	0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6131-3020-00000-3-000-000	SUPPLEMENTAL PAY		5,000.00	0.00	1,225.00	3,775.00	0.00	3,775.00
200-2411-6131-4010-00000-0-062-000	SUMMER SCHOOL PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00
200-2511-6111-0850-00000-3-000-000	REGULAR SALARIES	ASST SUPT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
200-2511-6111-0850-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2541-6131-0860-00000-3-000-000	EPED CUSTODIAL PAY - CERTIFIED		0.00	111.16	3,458.31	-3,458.31	0.00	-3,458.31
200-2641-6111-0830-00000-1-000-000	CERTIFIED SALARY	TCHR REINT GRANT/ESSER II	146,300.00	0.00	0.00	146,300.00	0.00	146,300.00
200-2641-6111-0830-42301-4-000-000	CERTIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00

December 2025 YTD Salary & Wage Report- Object Range 6100 To 6199 |

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-2641-6121-0000-00000-3-000-000	SUBS & PART-TIME/CERT		0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6121-0000-00000-3-000-000	SUBS & PART-TIME/CERT		0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6121-0000-00000-3-000-777	SUB & OTHER PT SALARIES - CERTIFIED		0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6121-4090-00000-3-000-000	SUB & OTHER PT SALARIES - CERTIFIED		0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6131-0930-00000-1-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6131-0930-00000-3-000-000	SUPPLEMENTAL PAY	SIGNING/REFERRAL INCENTIV	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
200-2641-6131-0930-00000-3-000-000	SUPPLEMENTAL PAY	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6131-0930-42300-4-000-001	SICK LEAVE BUYBACK CERT.		0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6141-0930-00000-3-000-000	PURCHASED SERVICE	KELLEY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
200-2642-6121-0930-00000-3-000-000	DO NOT USE		0.00	0.00	0.00	0.00	0.00	0.00
200-2642-6121-0930-42300-4-000-000	SUBSTITUTE TEACHER SERVICES	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-4180-00000-3-000-044	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-4180-00000-3-000-045	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-4180-00000-3-000-046	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-000	REGULAR WAGES/CERT TEACH	ECC TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-044	REGULAR WAGES/CERT TEACH	ECC FT TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-045	REGULAR WAGES/CERT TEACH	ECC PART TM TCHR	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-046	REGULAR SALARIES	ECC PRINCIPAL	66,200.00	0.00	0.00	66,200.00	0.00	66,200.00
200-3512-6111-5020-45100-4-000-000	REGULAR SALARIES	ECC TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-45100-4-418-000	REGULAR SALARIES	ECC TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-45105-4-418-044	REGULAR WAGES/CERT TEACH	ECC FT TEACHERS	546,501.91	33,663.52	183,366.09	366,501.91	0.00	366,501.91
200-3512-6131-5020-00000-3-000-000	SUPPLEMENTAL PAY		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
200-3512-6131-5020-45100-4-418-000	SUPPLEMENTAL PAY	ECC SUMMER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6131-5020-45100-4-418-000	SUPPLEMENTAL PAY	21ST CENTURY	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
200-3812-6131-0980-45900-4-000-000	SUPPLEMENTAL PAY	AFTERSCHOOL/REFUEL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
200-3812-6131-3020-00000-3-000-000	AFTER SCHOOL PROGRAM	HOMEWORKS-	0.00	0.00	0.00	0.00	0.00	0.00
200-3812-6131-4090-00000-3-000-000	AFTER SCHOOL PROGRAM	HOMEWORKS - 7TH/8TH	0.00	0.00	0.00	0.00	0.00	0.00
200-3812-6131-4160-00000-3-000-000	AFTER SCHOOL PROGRAM	HOMEWORKS - WES	0.00	0.00	0.00	0.00	0.00	0.00
200-3812-6131-4160-40001-4-000-000	Supplemental Pay certified	AFTER SCHOOL PROGRAM	3,600.00	1,277.50	1,277.50	2,322.50	0.00	2,322.50
200-3912-6131-0950-00000-1-000-085	PARENT ENGAGEMENT SUPP PAY		0.00	0.00	0.00	0.00	0.00	0.00
500-2561-6151-0980-00000-4-000-000	CLASSIFIED SALARIES- REGULAR		883,800.00	74,520.90	447,257.09	446,542.91	0.00	446,542.91
500-2561-6151-0980-00000-4-000-001	CLASSIFIED SALARIES	EXCESS SPENDDOWN	0.00	0.00	0.00	0.00	0.00	0.00
500-2561-6151-0980-00530-4-000-000	BREAKFAST IN CLASSROOM	SALARY	0.00	0.00	0.00	0.00	0.00	0.00
500-2561-6151-0980-00000-4-000-000	FOOD SERVICE SUPPLEMENTAL/PEPED PAY		3,000.00	162.00	1,476.00	1,524.00	0.00	1,524.00
500-2561-6151-0980-00000-4-000-000	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
500-2562-6151-0980-00321-4-000-000	CLASSIFIED SALARIES	FS DESE SPEND DOWN FY23-4	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1-000-000	CO-CURRICULAR STIPEND		1,300.00	60.00	60.00	1,240.00	0.00	1,240.00
620-1421-6131-1050-00097-1-030-000	Supplemental Pay	HLDY TRNRY MISC. WORKERS	200.00	0.00	180.00	20.00	0.00	20.00
620-1421-6131-1050-00097-1-032-100	CO-CURRICULAR STIPEND	BASEBALL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
620-1421-6131-1050-00097-1-033-000	SUPPLEMENTAL PAY	TIME CLOCK	300.00	0.00	0.00	300.00	0.00	300.00
620-1421-6131-1050-00097-1-033-100	CO-CURRICULAR STIPEND	HS BASKETBALL	700.00	0.00	0.00	700.00	0.00	700.00
620-1421-6131-1050-00097-1-034-000	CO-CURRICULAR STIPEND	HS FOOTBALL	6,000.00	4,500.00	4,500.00	1,500.00	0.00	1,500.00
620-1421-6131-1050-00097-1-034-100	Co Curricular Stipend	FB WRKRS	2,300.00	1,080.00	1,080.00	1,220.00	0.00	1,220.00

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 1 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	4627212	MIDWEST BANK CENTRE			
150543	12/08/25	150543 is VOIDED	0.00	240.76	12
150747	12/04/25	MicroCenter	7,731.86	0.00	12
150748	12/04/25	A-Affordable Glass, Inc.	340.00	0.00	12
150749	12/04/25	ACF Alarm Company	2,098.89	0.00	12
150750	12/04/25	ACT, Inc.	6,053.00	0.00	12
150751	12/04/25	Amazon Capital Services, Inc.	10,071.64	0.00	12
150752	12/04/25	Continuation Stub for Check 150751	0.00	0.00	12
150753	12/04/25	Continuation Stub for Check 150751	0.00	0.00	12
150754	12/04/25	Continuation Stub for Check 150751	0.00	0.00	12
150755	12/04/25	Continuation Stub for Check 150751	0.00	0.00	12
150756	12/04/25	Ameren Missouri	54,270.87	0.00	12
150757	12/04/25	Continuation Stub for Check 150756	0.00	0.00	12
150758	12/04/25	Continuation Stub for Check 150756	0.00	0.00	12
150759	12/04/25	ATIS Elevator Inspections, LLC	234.00	0.00	12
150760	12/04/25	Asure Test, Inc.	666.75	0.00	12
150761	12/04/25	Barnes & Noble Booksellers	489.90	0.00	12
150762	12/04/25	Becker, Jason	940.86	0.00	12
150763	12/04/25	Blick Art Materials	529.57	0.00	12
150764	12/04/25	Breeves Printing	432.48	0.00	12
150765	12/04/25	Bright Morning Consulting, Inc.	4,780.00	0.00	12
150766	12/04/25	BSN Sports, LLC	3,105.58	0.00	12
150767	12/04/25	Commercial Kitchen Services, Inc.	271.50	0.00	12
150768	12/04/25	Concentra Medical Centers	959.00	0.00	12
150769	12/04/25	Corwin Press, Inc.	1,498.13	0.00	12
150770	12/04/25	Curtis, Heinz, Garrett	16,029.00	0.00	12
150771	12/04/25	Dean's Kitchen Food Truck, LLC	650.00	0.00	12
150772	12/04/25	Desserts Out The Jar and More	70.00	0.00	12
150773	12/04/25	Energy Petroluem Company	5,158.88	0.00	12
150774	12/04/25	ESS South Central, LLC	45,468.80	0.00	12
150775	12/04/25	EverNorth Care Solutions, Inc.	1,008.00	0.00	12
150776	12/04/25	FedEx	141.00	0.00	12
150777	12/04/25	Forrest, Yamika	320.82	0.00	12
150778	12/04/25	Consolidated Elect Dist	527.73	0.00	12
150779	12/04/25	Golden Rule Signs, LLC	906.97	0.00	12
150780	12/04/25	Grainger, Inc.	2,086.77	0.00	12
150781	12/04/25	Grupe, Kathleen	999.00	0.00	12
150782	12/04/25	Gunther Salt Company	2,763.52	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 2 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
150783	12/04/25	Home Depot Credit Services	2,075.24	0.00	12
150784	12/04/25	Continuation Stub for Check 150783	0.00	0.00	12
150785	12/04/25	Continuation Stub for Check 150783	0.00	0.00	12
150786	12/04/25	Hood, Charlotte M.	48.25	0.00	12
150787	12/04/25	Jarrell Mechanical Contractors	11,081.51	0.00	12
150788	12/04/25	Continuation Stub for Check 150787	0.00	0.00	12
150789	12/04/25	KAEMMERLEN PARTS & SERVICE INC	514.63	0.00	12
150790	12/04/25	Konica Minolta Premier Finance	4,483.78	0.00	12
150791	12/04/25	Literacy Resources, LLC	2,093.28	0.00	12
150792	12/04/25	MAH Designs	2,100.00	0.00	12
150793	12/04/25	Marmic Fire & Safety Co., Inc.	2,166.87	0.00	12
150794	12/04/25	MICDS	375.00	0.00	12
150795	12/04/25	May, Marla L	335.43	0.00	12
150796	12/04/25	McCluer High School	350.00	0.00	12
150797	12/04/25	Merlo Plumbing Co., Inc.	14,732.00	0.00	12
150798	12/04/25	Metropolitan St. Louis Sewer Dist.	16,445.97	0.00	12
150799	12/04/25	MicroCenter	3,488.89	0.00	12
150800	12/04/25	Missouri American Water	5,982.75	0.00	12
150801	12/04/25	Continuation Stub for Check 150800	0.00	0.00	12
150802	12/04/25	MSBA	100.00	0.00	12
150803	12/04/25	Mo. Division of Employment	7,974.59	0.00	12
150804	12/04/25	New System LLC	11,557.97	0.00	12
150805	12/04/25	Continuation Stub for Check 150804	0.00	0.00	12
150806	12/04/25	Nooter Construction Company	10,810.00	0.00	12
150807	12/04/25	Office Depot, Inc.	163.32	0.00	12
150808	12/04/25	Ole Tyme Produce Inc.	3,159.72	0.00	12
150809	12/04/25	Continuation Stub for Check 150808	0.00	0.00	12
150810	12/04/25	Continuation Stub for Check 150808	0.00	0.00	12
150811	12/04/25	Positive Promotions, Inc.	7,288.56	0.00	12
150812	12/04/25	Project Lead The Way, Inc.	98.25	0.00	12
150813	12/04/25	Puritan Springs Water	52.12	0.00	12
150814	12/04/25	Quick, Lauren E	550.52	0.00	12
150815	12/04/25	Republic Services #346	23,131.96	0.00	12
150816	12/04/25	Rod's Service Inc.	142.83	0.00	12
150817	12/04/25	Roth, Ann E.	1,266.89	0.00	12
150818	12/04/25	Sams, Paula A.	7,750.00	0.00	12
150819	12/04/25	PowerSchool Group LLC	8,398.95	0.00	12
150819	12/04/25	150819 is VOIDED	0.00	8,398.95	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 3 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
150820	12/04/25	School Lunch Solutions, Inc.	14,610.65	0.00	12
150821	12/04/25	SCHOOL SOCIAL WORK ASSOC	135.00	0.00	12
150822	12/04/25	Seesaw Learning, Inc.	3,175.20	0.00	12
150823	12/04/25	SMCAA	1,350.00	0.00	12
150824	12/04/25	SmartSign	94.52	0.00	12
150825	12/04/25	Sportsprint	572.50	0.00	12
150826	12/04/25	St. Louis Boiler Supply Company	373.52	0.00	12
150827	12/04/25	St. Louis Cold Storage	4,812.00	0.00	12
150828	12/04/25	Starbeam Company Supply	1,004.00	0.00	12
150829	12/04/25	Trane U.S., Inc.	23,999.04	0.00	12
150830	12/04/25	Tyler Business Forms	987.49	0.00	12
150831	12/04/25	United Rentals (North Americas) Inc	2,918.56	0.00	12
150832	12/04/25	University of Missouri-St. Louis	1,255.00	0.00	12
150833	12/04/25	US Foods, Inc.	20,206.47	0.00	12
150834	12/04/25	Continuation Stub for Check 150833	0.00	0.00	12
150835	12/04/25	Williams, Monica	1,425.00	0.00	12
150836	12/04/25	Windstream	5,330.16	0.00	12
150837	12/04/25	Wittler, Ronald	940.86	0.00	12
150838	12/04/25	WoodRiver Energy, LLC	2,414.75	0.00	12
150839	12/04/25	Wynn, Dana	48.70	0.00	12
150840	12/08/25	Scenario Learning, LLC	8,398.95	0.00	12
150841	12/08/25	Brooks, Carlton	240.76	0.00	12
150842	12/10/25	American Express	13,956.06	0.00	12
150842	12/10/25	150842 is VOIDED	0.00	13,956.06	12
150843	12/10/25	Continuation Stub for Check 150842	0.00	0.00	12
150844	12/10/25	American Express	13,811.37	0.00	12
150844	12/10/25	150844 is VOIDED	0.00	13,811.37	12
150845	12/10/25	Continuation Stub for Check 150844	0.00	0.00	12
150846	12/10/25	Curtis, Heinz, Garrett	16,860.00	0.00	12
150847	12/10/25	American Express	6,070.75	0.00	12
150848	12/10/25	Continuation Stub for Check 150847	0.00	0.00	12
150849	12/10/25	American Express	9,158.78	0.00	12
150850	12/10/25	Continuation Stub for Check 150849	0.00	0.00	12
150851	12/10/25	Continuation Stub for Check 150849	0.00	0.00	12
150852	12/12/25	Aladdin Food Management	3,932.40	0.00	12
150853	12/12/25	Aspire Construction Services, LLC	148,494.14	0.00	12
150854	12/12/25	KAI 360 CS	63,780.63	0.00	12
150855	12/12/25	TR,I Architects	2,810.00	0.00	12

CHECK REGISTER (summary)

Date: 1/5/2026

Page No: 4 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
150856	12/12/25	ACT, Inc.	394.00	0.00	12
150857	12/12/25	Amazon Capital Services, Inc.	7,444.77	0.00	12
150858	12/12/25	Continuation Stub for Check 150857	0.00	0.00	12
150859	12/12/25	Continuation Stub for Check 150857	0.00	0.00	12
150860	12/12/25	Ameren Missouri	1,519.59	0.00	12
150861	12/12/25	AT&T	6,503.52	0.00	12
150862	12/12/25	AT&T	3,607.92	0.00	12
150863	12/12/25	AT&T	1,204.71	0.00	12
150864	12/12/25	AT&T	798.48	0.00	12
150865	12/12/25	Barnes & Noble Booksellers	244.95	0.00	12
150866	12/12/25	Austin-Branch, Sheila R.	21,600.00	0.00	12
150867	12/12/25	Cbabi Bayoc Originals	7,500.00	0.00	12
150868	12/12/25	Combs-Simon, Cathy A	256.99	0.00	12
150869	12/12/25	Commercial Kitchen Services, Inc.	541.92	0.00	12
150870	12/12/25	Days, Evelyn	210.00	0.00	12
150871	12/12/25	Dean's Kitchen Food Truck, LLC	1,500.00	0.00	12
150872	12/12/25	EducationPlus	239.25	0.00	12
150873	12/12/25	EM3 Networks	646.24	0.00	12
150874	12/12/25	Harris-Stowe State University	12,870.00	0.00	12
150875	12/12/25	Jacobs, Jarvis Marlon	134.39	0.00	12
150876	12/12/25	Kirkwood School District	8,051.75	0.00	12
150877	12/12/25	Konica Minolta Premier Finance	5,136.46	0.00	12
150878	12/12/25	Learning Forward	104.00	0.00	12
150879	12/12/25	Liwapattanapichit, Lertwichan	33.10	0.00	12
150880	12/12/25	Loggins, Jacqueline Yvonne	110.80	0.00	12
150881	12/12/25	MEL's Men	3,525.00	0.00	12
150882	12/12/25	Missouri American Water	1,664.20	0.00	12
150883	12/12/25	Continuation Stub for Check 150882	0.00	0.00	12
150884	12/12/25	MSBA	75.00	0.00	12
150885	12/12/25	Motton, Kimberly	33.10	0.00	12
150886	12/12/25	Mueller Oberkfell & Jones, LLC	33,250.00	0.00	12
150887	12/12/25	Nia Education Group	750.00	0.00	12
150888	12/12/25	No Tears Learning, Inc.	4,409.94	0.00	12
150889	12/12/25	O'Reilly Auto Parts	15.99	0.00	12
150890	12/12/25	Office Depot, Inc.	517.00	0.00	12
150891	12/12/25	Ole Tyme Produce Inc.	3,373.16	0.00	12
150892	12/12/25	Continuation Stub for Check 150891	0.00	0.00	12
150893	12/12/25	Continuation Stub for Check 150891	0.00	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 5 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
150894	12/12/25	Oriental Trading Co.	305.99	0.00	12
150895	12/12/25	Panera, LLC	573.12	0.00	12
150896	12/12/25	Patterson, Erin E	33.10	0.00	12
150897	12/12/25	Petty, Christopher E.	366.11	0.00	12
150898	12/12/25	Renaissance Learning, Inc.	3,360.25	0.00	12
150899	12/12/25	Ricoh USA, Inc.	7,139.58	0.00	12
150900	12/12/25	Russo's Catering	235.80	0.00	12
150901	12/12/25	Sams Club	2,999.13	0.00	12
150902	12/12/25	Continuation Stub for Check 150901	0.00	0.00	12
150903	12/12/25	Continuation Stub for Check 150901	0.00	0.00	12
150904	12/12/25	Savvas Learning Company, LLC	33,663.20	0.00	12
150905	12/12/25	School Nurse Supply	156.86	0.00	12
150906	12/12/25	Simply Meant, LLC	500.00	0.00	12
150907	12/12/25	St. Louis Cold Storage	8,394.50	0.00	12
150908	12/12/25	St. Louis University	225.00	0.00	12
150909	12/12/25	Stafford-Smith, Inc.	7,500.00	0.00	12
150910	12/12/25	Stericycle, Inc.	351.98	0.00	12
150911	12/12/25	Taylor, Netra D	194.73	0.00	12
150912	12/12/25	The Real DJ Phil B	375.00	0.00	12
150913	12/12/25	T-Mobile	758.50	0.00	12
150914	12/12/25	T-Mobile	4,502.84	0.00	12
150915	12/12/25	TransPar Group, Inc.	62,443.00	0.00	12
150916	12/12/25	US Foods, Inc.	25,591.18	0.00	12
150917	12/12/25	Continuation Stub for Check 150916	0.00	0.00	12
150918	12/12/25	West, Duane	98.71	0.00	12
150919	12/12/25	Western Kentucky University	1,300.00	0.00	12
150920	12/12/25	Windstream	5,475.88	0.00	12
150921	12/18/25	Elite Enterprises, Inc.	285.00	0.00	12
150922	12/18/25	When You Require	250.00	0.00	12
150923	12/18/25	4Imprint	1,380.33	0.00	12
150924	12/18/25	ACF Alarm Company	967.00	0.00	12
150925	12/18/25	ACT, Inc.	9,751.50	0.00	12
150926	12/18/25	Aladdin Food Management	8,355.00	0.00	12
150927	12/18/25	Altun, Kerem	1,165.04	0.00	12
150928	12/18/25	Continuation Stub for Check 150927	0.00	0.00	12
150929	12/18/25	Amazon Capital Services, Inc.	16,977.47	0.00	12
150930	12/18/25	Continuation Stub for Check 150929	0.00	0.00	12
150931	12/18/25	Continuation Stub for Check 150929	0.00	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 6 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
150932	12/18/25	Continuation Stub for Check 150929	0.00	0.00	12
150933	12/18/25	Continuation Stub for Check 150929	0.00	0.00	12
150934	12/18/25	Ameren Missouri	5,277.78	0.00	12
150935	12/18/25	AAFCS	3,750.00	0.00	12
150936	12/18/25	American Water Treatment	2,314.01	0.00	12
150937	12/18/25	Arch Engraving	133.20	0.00	12
150938	12/18/25	AT&T	1,204.71	0.00	12
150939	12/18/25	Beverly Anns Cookie Truck	885.50	0.00	12
150940	12/18/25	BoBo's Pizza, LLC	1,274.80	0.00	12
150941	12/18/25	Bragg, Passion	440.69	0.00	12
150942	12/18/25	Breeves Printing	401.89	0.00	12
150943	12/18/25	BSN Sports, LLC	6,590.19	0.00	12
150944	12/18/25	Commercial Kitchen Services, Inc.	386.50	0.00	12
150945	12/18/25	Concentra Medical Centers	1,431.00	0.00	12
150946	12/18/25	Corwin Press, Inc.	2,101.45	0.00	12
150947	12/18/25	Curriculum Associates, LLC	9,390.80	0.00	12
150948	12/18/25	Davis, Jeremy	97.99	0.00	12
150949	12/18/25	Days, Evelyn	1,000.00	0.00	12
150950	12/18/25	EducationPlus	7,821.31	0.00	12
150951	12/18/25	ESS South Central, LLC	95,573.60	0.00	12
150952	12/18/25	EverNorth Care Solutions, Inc.	1,008.00	0.00	12
150953	12/18/25	Explain My Benefits, LLC	4,432.31	0.00	12
150954	12/18/25	FastSigns of Bridgeton	96.48	0.00	12
150955	12/18/25	Consolidated Elect Dist	1,313.10	0.00	12
150956	12/18/25	Grainger, Inc.	40.85	0.00	12
150957	12/18/25	Gunther Salt Company	3,294.13	0.00	12
150958	12/18/25	Halo Enterprise	1,600.00	0.00	12
150959	12/18/25	Home Depot Credit Services	4,146.97	0.00	12
150960	12/18/25	Continuation Stub for Check 150959	0.00	0.00	12
150961	12/18/25	Continuation Stub for Check 150959	0.00	0.00	12
150962	12/18/25	Mentors in Motion	62,000.00	0.00	12
150963	12/18/25	Metropolitan St. Louis Sewer Dist.	30,904.86	0.00	12
150964	12/18/25	Continuation Stub for Check 150963	0.00	0.00	12
150965	12/18/25	Continuation Stub for Check 150963	0.00	0.00	12
150966	12/18/25	Midwest Transit Equipment	83.34	0.00	12
150967	12/18/25	Missouri American Water	31,266.61	0.00	12
150968	12/18/25	MSBA	45.00	0.00	12
150969	12/18/25	University of Missouri-Columbia AR	2,573.00	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 7 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
150970	12/18/25	Nia Education Group	8,750.00	0.00	12
150971	12/18/25	North County Incorporated	916.00	0.00	12
150972	12/18/25	Nothing Bundt Cakes	316.25	0.00	12
150973	12/18/25	O'Reilly Auto Parts	155.47	0.00	12
150974	12/18/25	Office Depot, Inc.	235.01	0.00	12
150975	12/18/25	Office Essentials Incorporated	565.58	0.00	12
150976	12/18/25	Ole Tyme Produce Inc.	5,016.28	0.00	12
150977	12/18/25	Continuation Stub for Check 150976	0.00	0.00	12
150978	12/18/25	Continuation Stub for Check 150976	0.00	0.00	12
150979	12/18/25	Orkin Exterminating Company, Inc.	1,789.77	0.00	12
150980	12/18/25	Continuation Stub for Check 150979	0.00	0.00	12
150981	12/18/25	PowerSchool Group, LLC	43,409.25	0.00	12
150982	12/18/25	Purcell Tire & Rubber Company	371.29	0.00	12
150983	12/18/25	Puritan Springs Water	244.60	0.00	12
150984	12/18/25	Rigsby, Cecelia	64.06	0.00	12
150985	12/18/25	Robinson, Willie V	70.00	0.00	12
150986	12/18/25	Russo's Catering	1,050.40	0.00	12
150987	12/18/25	Savvas Learning Company, LLC	17,960.00	0.00	12
150988	12/18/25	School Nutrition Association	70.00	0.00	12
150989	12/18/25	Charter Communications	129.90	0.00	12
150990	12/18/25	Spray, Jason W	309.22	0.00	12
150991	12/18/25	St. Louis American	4,595.62	0.00	12
150992	12/18/25	St. Louis Cold Storage	4,203.00	0.00	12
150993	12/18/25	Roosevelt High School	30.00	0.00	12
150993	12/18/25	150993 is VOIDED	0.00	30.00	12
150994	12/18/25	Stafford-Smith, Inc.	15,000.00	0.00	12
150995	12/18/25	Stericycle, Inc.	152.09	0.00	12
150996	12/18/25	Stericycle, Inc.	307.38	0.00	12
150997	12/18/25	Thompson, Lori A	27.50	0.00	12
150998	12/18/25	Thyssenkrupp Elevator Corporation	6,233.25	0.00	12
150999	12/18/25	Triplett, Michael D.	163.29	0.00	12
151000	12/18/25	US Foods, Inc.	37,130.59	0.00	12
151001	12/18/25	Continuation Stub for Check 151000	0.00	0.00	12
151002	12/18/25	Continuation Stub for Check 151000	0.00	0.00	12
151003	12/18/25	Williams, Monica	2,025.00	0.00	12
151004	12/18/25	Wireless USA, Inc.	602.66	0.00	12
151005	12/18/25	Wright-Fraser, Taresa E.	755.51	0.00	12
151006	12/18/25	Mitchell, Tiffany M	334.86	0.00	12

CHECK REGISTER (summary)

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
151007	12/18/25	Public High League Office	30.00	0.00	12
151008	12/18/25	Weaver, Laura A	343.81	0.00	12
151009	12/18/25	West, Duane	479.82	0.00	12
151010	12/22/25	Austin-Branch, Sheila R.	55,800.00	0.00	12
ACH000240	12/09/25	ACH000240 is VOIDED	0.00	42,832.18	12
Total Amount:			1,518,950.62	79,269.32	
MIDWEST BANK CENTRE					
<u>Account Number:</u> 4627220					
026737	12/03/25	Samantha Shantay Shelton Alexander	304.49	0.00	12
026738	12/04/25	Tyran R Lyons	1,152.84	0.00	12
026739	12/12/25	Alexandra Moore	837.70	0.00	12
026740	12/12/25	Jasmine J Collins	963.09	0.00	12
026741	12/15/25	Collector of Revenue	1,884.58	0.00	12
026742	12/15/25	Continuation Stub for Check 26741	0.00	0.00	12
026743	12/15/25	Continuation Stub for Check 26741	0.00	0.00	12
026744	12/15/25	Continuation Stub for Check 26741	0.00	0.00	12
026745	12/15/25	Missouri Dept. of Revenue	51,230.00	0.00	12
026746	12/16/25	Bishop, Elisha	1,500.00	0.00	12
026747	12/16/25	Bullock, Da'Shia	3,000.00	0.00	12
026748	12/16/25	Castillo, Pablo	5,000.00	0.00	12
026749	12/16/25	Gray, Gerald	225.00	0.00	12
026750	12/16/25	Harris, Quran	2,500.00	0.00	12
026751	12/16/25	Herod Hill, II	2,500.00	0.00	12
026752	12/16/25	Nettles, Morgan A.	3,000.00	0.00	12
026753	12/16/25	Palmer, Zaria N.	1,500.00	0.00	12
026754	12/16/25	Quinn, Larry J	2,500.00	0.00	12
026755	12/16/25	Keith Wyatt, Jr.	2,500.00	0.00	12
026757	12/19/25	Michael Triplett	488.25	0.00	12
026758	12/20/25	Negative Check. Check was voided.	0.00	0.00	12
026759	12/20/25	Family Support Payment Center	327.69	0.00	12
026760	12/20/25	Family Support Payment Center	61.38	0.00	12
026761	12/20/25	Family Support Payment Center	159.23	0.00	12
026762	12/20/25	Family Support Payment Center	138.46	0.00	12
026763	12/20/25	Family Support Payment Center	138.46	0.00	12
026764	12/20/25	Family Support Payment Center	46.15	0.00	12
026765	12/20/25	Family Support Payment Center	92.31	0.00	12
026766	12/20/25	Family Support Payment Center	228.46	0.00	12
026767	12/20/25	Family Support Payment Center	36.69	0.00	12
026768	12/20/25	Family Support Payment Center	108.46	0.00	12
026769	12/20/25	Family Support Payment Center	61.38	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 9 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
026770	12/20/25	Family Support Payment Center	159.23	0.00	12
026771	12/20/25	Family Support Payment Center	138.46	0.00	12
026772	12/20/25	Family Support Payment Center	138.46	0.00	12
026773	12/20/25	Family Support Payment Center	46.15	0.00	12
026774	12/20/25	Family Support Payment Center	92.31	0.00	12
026775	12/20/25	Family Support Payment Center	228.46	0.00	12
026776	12/20/25	Family Support Payment Center	36.69	0.00	12
026777	12/20/25	Family Support Payment Center	108.46	0.00	12
026778	12/20/25	Negative Check. Check was voided.	0.00	0.00	12
026779	12/20/25	Family Support Payment Center	159.92	0.00	12
026780	12/20/25	Family Support Payment Center	185.54	0.00	12
026781	12/20/25	Family Support Payment Center	122.54	0.00	12
026782	12/20/25	Family Support Payment Center	46.15	0.00	12
026783	12/20/25	Family Support Payment Center	537.23	0.00	12
026784	12/20/25	Family Support Payment Center	159.92	0.00	12
026785	12/20/25	Family Support Payment Center	185.54	0.00	12
026786	12/20/25	Family Support Payment Center	122.54	0.00	12
026787	12/20/25	Family Support Payment Center	46.15	0.00	12
026788	12/20/25	Family Support Payment Center	537.23	0.00	12
026789	12/20/25	Family Support Payment Center	46.15	0.00	12
026790	12/20/25	Family Support Payment Center	92.31	0.00	12
026791	12/20/25	Family Support Payment Center	46.15	0.00	12
026792	12/20/25	Family Support Payment Center	92.31	0.00	12
026793	12/20/25	Bessine WalterBach, LLP	175.78	0.00	12
026794	12/20/25	Bessine WalterBach, LLP	175.78	0.00	12
026795	12/20/25	Blitt and Gaines, P.C.	293.01	0.00	12
026796	12/20/25	Blitt and Gaines, P.C.	78.38	0.00	12
026797	12/20/25	Blitt and Gaines, P.C.	293.01	0.00	12
026798	12/20/25	Blitt and Gaines, P.C.	78.38	0.00	12
026799	12/20/25	St Louis County	195.79	0.00	12
026800	12/20/25	Circuit Clerks Office-Finance Dept	5.78	0.00	12
026801	12/20/25	Circuit Clerks Office-Finance Dept	5.78	0.00	12
026802	12/20/25	Faber and Brand LLC	152.78	0.00	12
026803	12/20/25	Faber and Brand LLC	130.81	0.00	12
026804	12/20/25	Gamache & Myers P.C.	105.57	0.00	12
026805	12/20/25	Gamache & Myers P.C.	105.57	0.00	12
026806	12/20/25	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	12
026807	12/20/25	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 10 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
026808	12/20/25	Kramer & Frank PC	265.13	0.00	12
026809	12/20/25	Kramer & Frank PC	140.82	0.00	12
026810	12/20/25	Kramer & Frank PC	265.13	0.00	12
026811	12/20/25	Kramer & Frank PC	144.90	0.00	12
026812	12/20/25	Mandarich Law Group LLC	213.83	0.00	12
026813	12/20/25	Mandarich Law Group LLC	213.83	0.00	12
026814	12/20/25	MS Dept of Human Services	65.00	0.00	12
026815	12/20/25	MS Dept of Human Services	65.00	0.00	12
026816	12/20/25	Russell C Simon	377.74	0.00	12
026817	12/20/25	Russell C Simon	50.20	0.00	12
026818	12/20/25	The Barton Law Group, LLC	146.09	0.00	12
026819	12/20/25	The Barton Law Group, LLC	146.13	0.00	12
026820	12/20/25	The Olsen Law Firm, LLC	282.74	0.00	12
026821	12/20/25	The Olsen Law Firm, LLC	185.62	0.00	12
026822	12/20/25	The Olsen Law Firm, LLC	282.74	0.00	12
9032634	12/12/25	Norman R Campbell	2,553.60	0.00	12
9032635	12/12/25	Angela D Alao	3,490.63	0.00	12
9032636	12/12/25	Stephanie C Bell	1,550.49	0.00	12
9032637	12/12/25	Aparna Chandra	2,049.09	0.00	12
9032638	12/12/25	Cathy A Combs-Simon	2,662.06	0.00	12
9032639	12/12/25	Kenneth Davis	1,768.21	0.00	12
9032640	12/12/25	Yamika Forrest	3,071.78	0.00	12
9032641	12/12/25	Elsie K Kane	2,753.90	0.00	12
9032642	12/12/25	Marla L May	1,679.56	0.00	12
9032643	12/12/25	Tiffany D McConnell	4,004.55	0.00	12
9032644	12/12/25	Lourdes J. Mills	1,605.40	0.00	12
9032645	12/12/25	Tamika H Queeley	2,215.48	0.00	12
9032646	12/12/25	Lauren E Quick	1,959.61	0.00	12
9032647	12/12/25	Jason W Spray	2,920.42	0.00	12
9032648	12/12/25	Anthony Taylor	2,284.03	0.00	12
9032649	12/12/25	Laura A Weaver	3,036.94	0.00	12
9032650	12/12/25	Michelle L Winkelmann	2,261.88	0.00	12
9032651	12/12/25	Taresa E. Wright-Fraser	3,224.52	0.00	12
9032652	12/12/25	Tony O'neal Brooks	4,155.08	0.00	12
9032653	12/12/25	Michelle A Gaskin	2,075.03	0.00	12
9032654	12/12/25	Gail Merritt	2,353.35	0.00	12
9032655	12/12/25	Tiffany M Mitchell	2,434.04	0.00	12
9032656	12/12/25	David Parker	1,764.89	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 11 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9032657	12/12/25	Michele Shumpert	1,482.41	0.00	12
9032658	12/12/25	Tamika Toney	1,680.13	0.00	12
9032659	12/12/25	Tracy D Collins	2,500.78	0.00	12
9032660	12/12/25	KaWanna Gilyard	3,505.86	0.00	12
9032661	12/12/25	Jacqueline Nicks	2,644.00	0.00	12
9032662	12/12/25	Catherine Touney	1,779.04	0.00	12
9032663	12/12/25	Cecelia Rigsby	1,849.06	0.00	12
9032664	12/12/25	Netra D Taylor	3,889.45	0.00	12
9032665	12/12/25	Christopher Trahan	2,721.27	0.00	12
9032666	12/12/25	Michael Triplett	4,594.73	0.00	12
9032667	12/12/25	Kennedy Davis	2,009.66	0.00	12
9032668	12/12/25	Emmai Brown	1,699.59	0.00	12
9032669	12/12/25	Myisha McGee	1,742.72	0.00	12
9032670	12/12/25	Nicole Moore	2,104.08	0.00	12
9032671	12/12/25	Glenda Nalls	1,523.01	0.00	12
9032672	12/12/25	Lori A Thompson	2,220.57	0.00	12
9032673	12/12/25	Andrea L Turner	2,544.16	0.00	12
9032674	12/12/25	Jarvis Marlon Jacobs Sr	1,712.33	0.00	12
9032675	12/12/25	Zokirjon A Mirzoev	3,623.75	0.00	12
9032676	12/12/25	Dan W Redden Jr	1,932.32	0.00	12
9032677	12/12/25	Sherida Williams	1,866.43	0.00	12
9032678	12/12/25	Carlton Brooks	3,843.11	0.00	12
9032679	12/12/25	Niera R Dockett	1,928.16	0.00	12
9032680	12/12/25	Cheryl Latrice Harris	3,335.27	0.00	12
9032681	12/12/25	Tawana L Shaw	1,975.39	0.00	12
9032682	12/12/25	Russell D Beckley	2,105.52	0.00	12
9032683	12/12/25	Evelyn Days	2,746.38	0.00	12
9032684	12/12/25	Willie V Robinson	2,119.36	0.00	12
9032685	12/12/25	Alexandra Moore	2,424.21	0.00	12
9032686	12/12/25	Paula Addoh	2,443.11	0.00	12
9032687	12/12/25	Whitney Agee	1,378.21	0.00	12
9032688	12/12/25	LaMarco Aikens	1,310.12	0.00	12
9032689	12/12/25	Ruben Albright	1,499.97	0.00	12
9032690	12/12/25	Necole V Alexander	2,125.67	0.00	12
9032691	12/12/25	Herald Paddayuman Ampa	1,530.82	0.00	12
9032692	12/12/25	Gifty Botoni Arthur	1,547.55	0.00	12
9032693	12/12/25	Mollye Austin	1,581.94	0.00	12
9032694	12/12/25	Patricia Baker	2,041.70	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 12 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9032695	12/12/25	Christy R Beck	1,819.58	0.00	12
9032696	12/12/25	John C Bonsanti	1,922.12	0.00	12
9032697	12/12/25	Alana Bryant	2,404.27	0.00	12
9032698	12/12/25	Rogelio Burbon	1,535.23	0.00	12
9032699	12/12/25	Keesha D Byrd	2,111.99	0.00	12
9032700	12/12/25	Karen Cadete	1,462.43	0.00	12
9032701	12/12/25	Douglas E Carr	1,521.71	0.00	12
9032702	12/12/25	David Cenatiempo	1,473.65	0.00	12
9032703	12/12/25	Joy Ann Cepriano	1,628.32	0.00	12
9032704	12/12/25	Lauren L Cobb	3,001.49	0.00	12
9032705	12/12/25	Jim A Collins	1,585.38	0.00	12
9032706	12/12/25	Cherry Cotton	1,915.95	0.00	12
9032707	12/12/25	Charles R. Crawford	1,313.12	0.00	12
9032708	12/12/25	Makal Cross	1,203.93	0.00	12
9032709	12/12/25	Jeremy Davis	2,950.69	0.00	12
9032710	12/12/25	Julious Rey Donque	1,416.94	0.00	12
9032711	12/12/25	Maria Carlota E Doria	1,469.93	0.00	12
9032712	12/12/25	Michael Downs	1,653.95	0.00	12
9032713	12/12/25	Michael L Ebron	1,738.36	0.00	12
9032714	12/12/25	Crystal Frazier	1,092.18	0.00	12
9032715	12/12/25	Henry Frimpong	1,378.34	0.00	12
9032716	12/12/25	Lisa M Gage	2,369.17	0.00	12
9032717	12/12/25	Steven Graham	1,802.60	0.00	12
9032718	12/12/25	Nathaniel L Griffin	1,280.25	0.00	12
9032719	12/12/25	Terrence Hamilton	2,383.14	0.00	12
9032720	12/12/25	Cole Hartfield	1,816.85	0.00	12
9032721	12/12/25	Doris Hawkins	3,193.97	0.00	12
9032722	12/12/25	Jana Haywood	3,726.94	0.00	12
9032723	12/12/25	Hannah Hodji	1,535.23	0.00	12
9032724	12/12/25	Leonard Hughes	2,129.84	0.00	12
9032725	12/12/25	Mark Yasuo Ishman Sr.	2,701.60	0.00	12
9032726	12/12/25	Sara Monique Jackson	1,858.11	0.00	12
9032727	12/12/25	Ronald Joyner	2,889.88	0.00	12
9032728	12/12/25	Vivian Konadu	1,359.06	0.00	12
9032729	12/12/25	Joefel Padilla Laigo	1,506.93	0.00	12
9032730	12/12/25	Petina F Lindsey	2,249.06	0.00	12
9032731	12/12/25	Zyra Mar Malaran	1,502.22	0.00	12
9032732	12/12/25	Maricris Miguel	1,532.87	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 13 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9032733	12/12/25	Vicente Monterroyo	2,051.32	0.00	12
9032734	12/12/25	Saundra E Moore	1,819.33	0.00	12
9032735	12/12/25	Gerold Nave Jr.	3,144.64	0.00	12
9032736	12/12/25	Morgan Ashley Nettles	1,241.39	0.00	12
9032737	12/12/25	Japhet Nkansah	1,383.04	0.00	12
9032738	12/12/25	Eric Odoi Mante	1,510.28	0.00	12
9032739	12/12/25	Kynedra L Ogunnaike	2,548.18	0.00	12
9032740	12/12/25	Kristian Jay Quijano Ortega	1,368.49	0.00	12
9032741	12/12/25	Zaria Palmer	1,174.20	0.00	12
9032742	12/12/25	Jacqueline R Powell	2,730.51	0.00	12
9032743	12/12/25	Glenda B Que	1,857.75	0.00	12
9032744	12/12/25	Ronie Vic Quilang	1,531.77	0.00	12
9032745	12/12/25	Taylor Yvonne Ramsey	1,202.30	0.00	12
9032746	12/12/25	Alexis L Ray	1,313.34	0.00	12
9032747	12/12/25	Mose Jr. Regular	1,952.53	0.00	12
9032748	12/12/25	Kingsley Saforo	1,371.37	0.00	12
9032749	12/12/25	Geraldine Sagario	1,416.94	0.00	12
9032750	12/12/25	Shamario J Scott	1,213.77	0.00	12
9032751	12/12/25	John Jefferson Caballes Sevilla	1,527.04	0.00	12
9032752	12/12/25	David L. Shanks	2,501.49	0.00	12
9032753	12/12/25	Lastarza Shaw	1,124.55	0.00	12
9032754	12/12/25	Ayumahani H Sigu	1,115.72	0.00	12
9032755	12/12/25	Erwin L Smith	1,819.72	0.00	12
9032756	12/12/25	Alecia B Thomas	1,360.61	0.00	12
9032757	12/12/25	Lamar D. Thomas	1,422.55	0.00	12
9032758	12/12/25	William Tolen	1,327.36	0.00	12
9032759	12/12/25	Amado Velasquez	1,951.71	0.00	12
9032760	12/12/25	Kenny A Watts	1,194.37	0.00	12
9032761	12/12/25	Jade Woods	1,298.87	0.00	12
9032762	12/12/25	Nigel Word	2,672.38	0.00	12
9032763	12/12/25	Lorena Benigno Abon	1,564.51	0.00	12
9032764	12/12/25	Ma. Azenette G. Ada	1,552.25	0.00	12
9032765	12/12/25	Elvir Ahmetovic	1,894.87	0.00	12
9032766	12/12/25	Najah Al-Haqiqah	1,092.49	0.00	12
9032767	12/12/25	Edliza Rivera Alipusan	1,518.98	0.00	12
9032768	12/12/25	Teresa Pico Almayda	1,341.97	0.00	12
9032769	12/12/25	JENNY ALMORATO ANAUD	1,520.42	0.00	12
9032770	12/12/25	Rhea Palangao Balbin	1,588.16	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 14 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9032771	12/12/25	Andrew J Baxter	1,571.59	0.00	12
9032772	12/12/25	Nyree Y Betts	1,692.08	0.00	12
9032773	12/12/25	Symantha M Betts	1,669.16	0.00	12
9032774	12/12/25	Jacquette M Boykin	2,092.17	0.00	12
9032775	12/12/25	Passion Bragg	2,534.19	0.00	12
9032776	12/12/25	Katherine S Bryant	1,874.31	0.00	12
9032777	12/12/25	Maria Lovely Buenviaje	1,763.43	0.00	12
9032778	12/12/25	Joelet Calma	1,564.51	0.00	12
9032779	12/12/25	Mark Anthony Capila	1,385.37	0.00	12
9032780	12/12/25	Clarisse Ann Cortan	1,397.62	0.00	12
9032781	12/12/25	Laurindo G Crockett	2,977.96	0.00	12
9032782	12/12/25	Rian Louise Catangal David	1,535.23	0.00	12
9032783	12/12/25	Jose De Souza	1,601.50	0.00	12
9032784	12/12/25	Karen Domondon	1,552.25	0.00	12
9032785	12/12/25	Carol E Glenn	1,235.90	0.00	12
9032786	12/12/25	Christen Griffin	1,120.05	0.00	12
9032787	12/12/25	Rodrigo Guelos Jr.	1,397.92	0.00	12
9032788	12/12/25	Eric L Hollins	843.36	0.00	12
9032789	12/12/25	SaKari Y Hoskins	1,124.11	0.00	12
9032790	12/12/25	Thomas M Iannarelli	1,713.87	0.00	12
9032791	12/12/25	Alicia Ivory House	1,077.64	0.00	12
9032792	12/12/25	Portland Johnson	1,666.03	0.00	12
9032793	12/12/25	Vivian D Johnson	2,752.60	0.00	12
9032794	12/12/25	Brandon O Kennard	2,329.03	0.00	12
9032795	12/12/25	Felicia L Kirksey	1,555.35	0.00	12
9032796	12/12/25	Trinette Lashley	1,414.79	0.00	12
9032797	12/12/25	Jeniffer Locardo	1,922.57	0.00	12
9032798	12/12/25	Jimmy M Love	2,668.60	0.00	12
9032799	12/12/25	Dearon M McKinney	2,219.66	0.00	12
9032800	12/12/25	Janariah Grace Medina	1,887.89	0.00	12
9032801	12/12/25	Joylyn V Miciano	1,469.93	0.00	12
9032802	12/12/25	Leon A. Miller	2,314.58	0.00	12
9032803	12/12/25	Lanette R Nowak	2,369.99	0.00	12
9032804	12/12/25	Mario Panes Jr.	1,439.84	0.00	12
9032805	12/12/25	Antonina F Paver	2,292.43	0.00	12
9032806	12/12/25	John R Phillips II	1,914.01	0.00	12
9032807	12/12/25	Krishna Rebucas	1,555.85	0.00	12
9032808	12/12/25	Vickie L. Rogers	1,950.33	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 15 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9032809	12/12/25	Armando Oca Saet Jr.	1,539.51	0.00	12
9032810	12/12/25	Rosielyn Saraza Santoalia	1,606.10	0.00	12
9032811	12/12/25	Tracie A Smallwood	1,687.62	0.00	12
9032812	12/12/25	Ida Lynn Squires	1,096.67	0.00	12
9032813	12/12/25	Hope Sutton	2,914.61	0.00	12
9032814	12/12/25	Albert Thomas	1,631.63	0.00	12
9032815	12/12/25	Niesha Thomas	2,093.03	0.00	12
9032816	12/12/25	Yang Wang	1,440.85	0.00	12
9032817	12/12/25	Adam Yanick	1,683.09	0.00	12
9032818	12/12/25	Gina Kaye N. Barretto	1,753.22	0.00	12
9032819	12/12/25	Cardellia S Brand	2,585.36	0.00	12
9032820	12/12/25	Mia E Burgess	2,808.36	0.00	12
9032821	12/12/25	Regie Carino	1,535.42	0.00	12
9032822	12/12/25	Carolina Dayrit	1,591.51	0.00	12
9032823	12/12/25	Karina Lahoz De Guzman	1,566.30	0.00	12
9032824	12/12/25	Cheza Mae Lanaban Gamolo	1,542.37	0.00	12
9032825	12/12/25	Sharon D Hoye	1,405.27	0.00	12
9032826	12/12/25	Andrea Nicole Jarrett	2,147.06	0.00	12
9032827	12/12/25	Shirley S Jones	2,654.88	0.00	12
9032828	12/12/25	Karessa V Morrow	2,310.83	0.00	12
9032829	12/12/25	Mariel Malgapo Napo	1,668.91	0.00	12
9032830	12/12/25	Ellenita C. Singcol	1,546.95	0.00	12
9032831	12/12/25	Kamaryn G Sullivan	1,185.54	0.00	12
9032832	12/12/25	Phoebe A. Tomines	1,548.28	0.00	12
9032833	12/12/25	Cortney Towns	1,359.87	0.00	12
9032834	12/12/25	Rosemary Ursin	1,517.36	0.00	12
9032835	12/12/25	Deanne O. Ward	2,501.38	0.00	12
9032836	12/12/25	Mary E. Alexander	1,644.34	0.00	12
9032837	12/12/25	Sharon Ball	1,824.89	0.00	12
9032838	12/12/25	Carlos Balogo Barretto Jr.	1,532.43	0.00	12
9032839	12/12/25	Teneya D Buchanan	1,813.06	0.00	12
9032840	12/12/25	Julia E Gant	1,890.41	0.00	12
9032841	12/12/25	Kyle J Harris	1,664.52	0.00	12
9032842	12/12/25	Amanda K Holbrook	1,578.34	0.00	12
9032843	12/12/25	Bailey Jennings	1,200.84	0.00	12
9032844	12/12/25	LaKesha Lovett	1,200.15	0.00	12
9032845	12/12/25	Tyran R Lyons	1,152.84	0.00	12
9032846	12/12/25	Sherry A McIntee	1,163.84	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 16 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9032847	12/12/25	Brenda Montgomery	1,479.67	0.00	12
9032848	12/12/25	Carla Reloj	1,067.97	0.00	12
9032849	12/12/25	Jason S Ruano	1,439.84	0.00	12
9032850	12/12/25	Lynette P. Sael	1,551.28	0.00	12
9032851	12/12/25	Katrina Liggin Shannon	1,403.41	0.00	12
9032852	12/12/25	Nile B Trice	1,622.55	0.00	12
9032853	12/12/25	Irene Idala Vidal	1,520.24	0.00	12
9032854	12/12/25	Bronita F Walker	2,355.74	0.00	12
9032855	12/12/25	Duane West	2,680.67	0.00	12
9032856	12/12/25	Johnetta Williams	1,630.29	0.00	12
9032857	12/12/25	Mona Brooks	1,129.20	0.00	12
9032858	12/12/25	Bailey L Clawson	2,044.41	0.00	12
9032859	12/12/25	Jasmine J Collins	871.35	0.00	12
9032860	12/12/25	LEA T DENMON	2,033.19	0.00	12
9032861	12/12/25	Terri K Dunham-Johnson	2,527.43	0.00	12
9032862	12/12/25	MASAMAKA SENANU FELIX	1,359.51	0.00	12
9032863	12/12/25	Lillian Givans	1,529.42	0.00	12
9032864	12/12/25	Doug Paul Harness	1,955.81	0.00	12
9032865	12/12/25	Krista D Keeney	1,928.13	0.00	12
9032866	12/12/25	Gregory S Lesan	3,113.23	0.00	12
9032867	12/12/25	Jacqueline L Rogers	2,592.61	0.00	12
9032868	12/12/25	Denise Walker	2,361.05	0.00	12
9032869	12/12/25	Danielle K Wheeler	1,403.26	0.00	12
9032870	12/12/25	Aigner Wilson	1,849.08	0.00	12
9032871	12/12/25	Gladys Nastor Barangan	1,874.64	0.00	12
9032872	12/12/25	Diane Camacho	1,507.54	0.00	12
9032873	12/12/25	James T Charles	2,242.82	0.00	12
9032874	12/12/25	Maria Tina Flor Sapin Corpuz	1,859.58	0.00	12
9032875	12/12/25	Danenise Fuller	1,461.67	0.00	12
9032876	12/12/25	Tiana Lynn Hall	1,001.89	0.00	12
9032877	12/12/25	Pamela A Hollins	3,093.18	0.00	12
9032878	12/12/25	Maxwell Pierce Janssen	1,317.76	0.00	12
9032879	12/12/25	Juanita M Johnson	1,972.42	0.00	12
9032880	12/12/25	Alyle Kitane	1,397.62	0.00	12
9032881	12/12/25	Leila Mabuti	1,591.51	0.00	12
9032882	12/12/25	Rachel Medina	1,469.93	0.00	12
9032883	12/12/25	Sara B Needles	1,618.83	0.00	12
9032884	12/12/25	Jaymar Kevin Padayao	1,564.51	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 17 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9032885	12/12/25	Doretha Pearson	2,107.03	0.00	12
9032886	12/12/25	Betty J Richardson	2,369.84	0.00	12
9032887	12/12/25	Mary Grace Besario Sarabia	1,765.26	0.00	12
9032888	12/12/25	Joyce M Tanksley	1,109.15	0.00	12
9032889	12/12/25	Christopher O Taylor	1,181.62	0.00	12
9032890	12/12/25	LaVerne A. Carter	1,073.79	0.00	12
9032891	12/12/25	Lesley A. Covington	2,277.91	0.00	12
9032892	12/12/25	Latoya D Davis	1,061.39	0.00	12
9032893	12/12/25	Carol D Felder	1,012.61	0.00	12
9032894	12/12/25	Connie M Gabel	1,959.30	0.00	12
9032895	12/12/25	Clarissa M Lewis	1,363.45	0.00	12
9032896	12/12/25	Paris A Neverls-Doss	2,118.81	0.00	12
9032897	12/12/25	Connie Palmer	2,090.21	0.00	12
9032898	12/12/25	Michelle Renee Parker	1,439.48	0.00	12
9032899	12/12/25	Shannan M Smith	1,577.44	0.00	12
9032900	12/12/25	Melisha Williams	1,561.13	0.00	12
9032901	12/12/25	Debra Powell	3,193.16	0.00	12
9032902	12/12/25	Cedric E Benbow	1,015.11	0.00	12
9032903	12/12/25	Kyleigh Renee Branch	1,274.14	0.00	12
9032904	12/12/25	Lesli Daryl San Mateo Cubillas	1,386.25	0.00	12
9032905	12/12/25	Ceitra T Curry	1,057.54	0.00	12
9032906	12/12/25	Bethany A Dancy	1,917.16	0.00	12
9032907	12/12/25	Edmund Darris	879.55	0.00	12
9032908	12/12/25	Sandra Davie	1,032.12	0.00	12
9032909	12/12/25	Mary Grace Aprovechar Doldol	1,650.84	0.00	12
9032910	12/12/25	Diamond D Flanigan	935.11	0.00	12
9032911	12/12/25	Susan Grimes	2,622.82	0.00	12
9032912	12/12/25	Marquita Keona Guest	1,878.83	0.00	12
9032913	12/12/25	Kena Holmes	1,488.73	0.00	12
9032914	12/12/25	Jessica Ishmon	1,371.40	0.00	12
9032915	12/12/25	Delinda C Jackson	1,320.72	0.00	12
9032916	12/12/25	Maria Johnson-James	708.15	0.00	12
9032917	12/12/25	Barbara J Jones	1,485.42	0.00	12
9032918	12/12/25	La'Nicca A Jordan	1,148.76	0.00	12
9032919	12/12/25	Shyla M Kirk	1,099.66	0.00	12
9032920	12/12/25	Aman Lado	3,021.40	0.00	12
9032921	12/12/25	Shauntrice A Little	21.37	0.00	12
9032922	12/12/25	Shauntrice A Little	1,237.20	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 18 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9032923	12/12/25	Lertwichan Liwapattanapichit	1,460.23	0.00	12
9032924	12/12/25	Myneka Martin	978.78	0.00	12
9032925	12/12/25	Donna E McMillen	1,649.47	0.00	12
9032926	12/12/25	Apple Miller	1,052.38	0.00	12
9032927	12/12/25	Deborah Mitchell	986.37	0.00	12
9032928	12/12/25	Janel M Moore	1,578.40	0.00	12
9032929	12/12/25	Kimberly Motton	1,876.36	0.00	12
9032930	12/12/25	Erin E Patterson	1,429.38	0.00	12
9032931	12/12/25	Lanor Earl Payne	3,196.94	0.00	12
9032932	12/12/25	Shanese R Peters	1,368.54	0.00	12
9032933	12/12/25	William Sanders Jr.	1,046.86	0.00	12
9032934	12/12/25	Clariesha Ainga Scott	803.13	0.00	12
9032935	12/12/25	Alice K Stix	1,302.49	0.00	12
9032936	12/12/25	Karen Thomas	1,117.03	0.00	12
9032937	12/12/25	Traniesha R Thompson	1,318.56	0.00	12
9032938	12/12/25	Kathy Turner	2,322.08	0.00	12
9032939	12/12/25	Nina Warren	1,608.97	0.00	12
9032940	12/12/25	La'Chata Williams	1,141.60	0.00	12
9032941	12/12/25	Amber L Bass	1,425.82	0.00	12
9032942	12/12/25	ASHLEY D BROWN	1,632.31	0.00	12
9032943	12/12/25	Angelica A Culberson	1,431.86	0.00	12
9032944	12/12/25	Sabrina Fields	1,504.32	0.00	12
9032945	12/12/25	James A Greer	800.28	0.00	12
9032946	12/12/25	Little T Holly	2,579.89	0.00	12
9032947	12/12/25	Deon Morris	1,279.45	0.00	12
9032948	12/12/25	Anthony Osborne	1,411.47	0.00	12
9032949	12/12/25	Darryl Overall	1,297.96	0.00	12
9032950	12/12/25	Deonzie Purnell	1,300.84	0.00	12
9032951	12/12/25	Kevin Rankey	1,394.04	0.00	12
9032952	12/12/25	Earnest Stevenson	1,362.23	0.00	12
9032953	12/12/25	Brian Wardell Temple	1,419.35	0.00	12
9032954	12/12/25	Timothy Tripp	1,584.66	0.00	12
9032955	12/12/25	James E Walls	1,528.11	0.00	12
9032956	12/12/25	Jaunte R Wyatt	1,529.04	0.00	12
9032957	12/12/25	Yvette J Clemons	1,795.67	0.00	12
9032958	12/12/25	Charlotte M. Hood	1,404.67	0.00	12
9032959	12/12/25	Jamie Rhachelle Stinson	1,628.91	0.00	12
9032960	12/12/25	Jerameka Bell	1,315.68	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 19 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9032961	12/12/25	Kerem Altun	1,563.41	0.00	12
9032962	12/12/25	Celal Talha Okay	1,851.90	0.00	12
9032963	12/12/25	Dana N Wynn	1,168.39	0.00	12
9032964	12/12/25	Leontief Tubbs	1,524.78	0.00	12
9032965	12/12/25	Kwabena Anyimadu	1,200.10	0.00	12
9032966	12/12/25	Mariah Baker	1,172.81	0.00	12
9032967	12/12/25	Carlos Bell	897.88	0.00	12
9032968	12/12/25	Walter E Brewer	2,064.69	0.00	12
9032969	12/12/25	Laronze L Brown	1,045.45	0.00	12
9032970	12/12/25	Michael Brown	1,573.29	0.00	12
9032971	12/12/25	Michael Burchett	1,238.34	0.00	12
9032972	12/12/25	James Carr	1,657.11	0.00	12
9032973	12/12/25	Janet Ella Dixon	1,113.39	0.00	12
9032974	12/12/25	Norman Ellis	1,280.48	0.00	12
9032975	12/12/25	Willie Everett	1,248.42	0.00	12
9032976	12/12/25	James I Goudeau	879.14	0.00	12
9032977	12/12/25	Vanessa Harden	1,316.87	0.00	12
9032978	12/12/25	Derron K Harris	1,000.65	0.00	12
9032979	12/12/25	Quinton LeRon Harris	906.34	0.00	12
9032980	12/12/25	Nicola L Haynes	1,661.41	0.00	12
9032981	12/12/25	Terrell Herndon	1,373.43	0.00	12
9032982	12/12/25	Jude Hudson	931.97	0.00	12
9032983	12/12/25	Christopher Hughes	1,640.98	0.00	12
9032984	12/12/25	Shy-Anne Hughes	1,365.96	0.00	12
9032985	12/12/25	Linda R Jackson	1,393.42	0.00	12
9032986	12/12/25	Daryl Jeffries	1,885.17	0.00	12
9032987	12/12/25	Arnetta Jordan	970.29	0.00	12
9032988	12/12/25	Mark Kennedy	2,583.53	0.00	12
9032989	12/12/25	Lisa A Kincade	1,449.26	0.00	12
9032990	12/12/25	KEVIN LOUIS KNOX	1,836.18	0.00	12
9032991	12/12/25	Jacqueline Yvonne Loggins	1,802.80	0.00	12
9032992	12/12/25	Relisa M. Mills	1,865.72	0.00	12
9032993	12/12/25	Emmanuel Montas	1,919.81	0.00	12
9032994	12/12/25	Wanda L Morris	1,478.89	0.00	12
9032995	12/12/25	Gloria Ann Nobles	2,333.23	0.00	12
9032996	12/12/25	Kevin Paine	1,161.99	0.00	12
9032997	12/12/25	Zaki Rashid	1,043.24	0.00	12
9032998	12/12/25	Korey W Russell	2,010.25	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 20 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9032999	12/12/25	Albert Scott	931.48	0.00	12
9033000	12/12/25	Samantha Shantay Shelton Alexander	1,886.13	0.00	12
9033001	12/12/25	Paul A Smith	2,074.71	0.00	12
9033002	12/12/25	Jerod Ryan Stinnett	2,279.79	0.00	12
9033003	12/12/25	Mario B Taylor	1,044.60	0.00	12
9033004	12/12/25	Jaden Walls	1,082.85	0.00	12
9033005	12/12/25	Martin L Wilder	1,979.81	0.00	12
9033006	12/12/25	Joshua Wilson	1,340.03	0.00	12
9033007	12/12/25	LaTrisa D Wilson	1,154.55	0.00	12
9033008	12/12/25	Ramone V Wise	1,071.50	0.00	12
9033009	12/12/25	Enee G Banks	457.76	0.00	12
9033010	12/12/25	Blondell Boyd	408.32	0.00	12
9033011	12/12/25	Gerren S Brooks	550.32	0.00	12
9033012	12/12/25	Aaron Brown	691.97	0.00	12
9033013	12/12/25	LaShaun W Brown	744.48	0.00	12
9033014	12/12/25	Zachary R Brown	415.76	0.00	12
9033015	12/12/25	Loretta L Carter	578.19	0.00	12
9033016	12/12/25	Rosalind Farrell	568.05	0.00	12
9033017	12/12/25	Janet Gentry	688.55	0.00	12
9033018	12/12/25	Angela Grant	546.47	0.00	12
9033019	12/12/25	Jennie R Harper	571.58	0.00	12
9033020	12/12/25	Barbara Harvey	475.45	0.00	12
9033021	12/12/25	Eric Hoosier	1,449.06	0.00	12
9033022	12/12/25	Marsha Howard	868.61	0.00	12
9033023	12/12/25	Jacqueline Leggett	520.48	0.00	12
9033024	12/12/25	Birdie M McBee	561.65	0.00	12
9033025	12/12/25	Alex McCain	550.07	0.00	12
9033026	12/12/25	LaKisha I McKinney	828.33	0.00	12
9033027	12/12/25	Lilia M Mendez	445.66	0.00	12
9033028	12/12/25	Shirley Mitchell	852.91	0.00	12
9033029	12/12/25	Dorsey Netterville	546.84	0.00	12
9033030	12/12/25	Charlene D Parker	1,385.25	0.00	12
9033031	12/12/25	Sharon Perkins	387.64	0.00	12
9033032	12/12/25	Rena Robinson-Golden	795.25	0.00	12
9033033	12/12/25	Helen D Shepherd	511.56	0.00	12
9033034	12/12/25	Katarina A Snelson	549.12	0.00	12
9033035	12/12/25	Bryant D Stallworth	684.09	0.00	12
9033036	12/12/25	Virgil J Stallworth	475.33	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 21 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9033037	12/12/25	Phyllis Stewart	653.41	0.00	12
9033038	12/12/25	Davionna D Bryant	592.31	0.00	12
9033039	12/12/25	Ariyah M Crawford	1,172.82	0.00	12
9033040	12/12/25	Torquiose Faulkner	832.66	0.00	12
9033041	12/12/25	Myron K Herron	803.55	0.00	12
9033042	12/12/25	Eugene M Jackson	812.80	0.00	12
9033043	12/12/25	Laquilla January	1,183.59	0.00	12
9033044	12/12/25	RENEE MINERVA JOHNSON	657.70	0.00	12
9033045	12/12/25	Galisha A Mc Gowan	670.42	0.00	12
9033046	12/12/25	Venezia S Medley	986.03	0.00	12
9033047	12/12/25	Jeffery Miller	1,307.13	0.00	12
9033048	12/12/25	Stacy M Murphy	1,852.22	0.00	12
9033049	12/12/25	Deshell A Pace	977.37	0.00	12
9033050	12/12/25	Keith B Pendilton	865.38	0.00	12
9033051	12/12/25	Helena D Perine	640.61	0.00	12
9033052	12/12/25	Drangela L Rhymes Douglas	877.07	0.00	12
9033053	12/12/25	Angela Robinson	862.51	0.00	12
9033054	12/12/25	Kelli D Walton	700.87	0.00	12
9033055	12/12/25	Rakiesha Wayne	618.87	0.00	12
9033056	12/12/25	Cheryl J Weldon	566.94	0.00	12
9033057	12/12/25	Lamisha D Evans	381.30	0.00	12
9033058	12/12/25	Diamond N Harris	1,401.41	0.00	12
9033059	12/12/25	Pecola D Jefferson	1,367.82	0.00	12
9033060	12/12/25	Sunday Jones	1,153.42	0.00	12
9033061	12/12/25	Natesa L Montgomery	1,313.60	0.00	12
9033062	12/12/25	Renell Paine	1,336.89	0.00	12
9033063	12/12/25	Keisha Shaw	671.56	0.00	12
9033064	12/12/25	Sheena A Turner	1,445.72	0.00	12
9033065	12/12/25	Rayne Clark	1,209.90	0.00	12
9033066	12/12/25	Angela J Harden	1,863.37	0.00	12
9033067	12/12/25	Vanessa M Hudson	1,729.00	0.00	12
9033068	12/12/25	Felicia P Campbell	1,242.80	0.00	12
9033069	12/12/25	Claudine Nelson	1,438.46	0.00	12
9033070	12/12/25	Tiffany D Avant	1,429.02	0.00	12
9033071	12/12/25	Asheley Sanders	1,393.45	0.00	12
9033072	12/12/25	Princess Glorie R. Sanchez	1,669.02	0.00	12
9033073	12/12/25	Courtney Thomas	1,434.82	0.00	12
9033074	12/12/25	Ramona Turner	1,157.65	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 22 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9033075	12/12/25	Cheryl Ballard	1,305.24	0.00	12
9033076	12/12/25	Tiffany N Harris	663.28	0.00	12
9033077	12/12/25	Jada Robinson	1,276.35	0.00	12
9033078	12/12/25	Jeanette Blackwell	1,584.99	0.00	12
9033079	12/12/25	Kysia Y Easley	1,189.56	0.00	12
9033080	12/16/25	Tiffany D McConnell	1,192.10	0.00	12
9033081	12/16/25	Jason W Spray	2,498.94	0.00	12
9033082	12/16/25	Anthony Taylor	1,670.53	0.00	12
9033083	12/16/25	Yvette J Clemons	2,467.70	0.00	12
9033084	12/16/25	Gail Merritt	1,197.18	0.00	12
9033085	12/16/25	Tamika Toney	553.99	0.00	12
9033086	12/16/25	Netra D Taylor	1,159.25	0.00	12
9033087	12/16/25	Glenda Nalls	61.56	0.00	12
9033088	12/16/25	Bryant D Stallworth	1,775.46	0.00	12
9033089	12/16/25	Christy R Beck	50.43	0.00	12
9033090	12/16/25	Keesha D Byrd	580.20	0.00	12
9033091	12/16/25	Douglas E Carr	805.68	0.00	12
9033092	12/16/25	Lauren L Cobb	252.15	0.00	12
9033093	12/16/25	Cherry Cotton	420.25	0.00	12
9033094	12/16/25	Michael L Ebron	3,743.77	0.00	12
9033095	12/16/25	Doris Hawkins	252.15	0.00	12
9033096	12/16/25	Sara Monique Jackson	50.43	0.00	12
9033097	12/16/25	Petina F Lindsey	1,226.02	0.00	12
9033098	12/16/25	Maricris Miguel	977.57	0.00	12
9033099	12/16/25	Japhet Nkansah	153.90	0.00	12
9033100	12/16/25	Kynedra L Ogunnaike	1,234.75	0.00	12
9033101	12/16/25	Ronie Vic Quilang	320.62	0.00	12
9033102	12/16/25	Mose Jr. Regular	207.98	0.00	12
9033103	12/16/25	Kingsley Saforo	153.90	0.00	12
9033104	12/16/25	Lamar D. Thomas	51.29	0.00	12
9033105	12/16/25	Nigel Word	397.84	0.00	12
9033106	12/16/25	Jose De Souza	641.25	0.00	12
9033107	12/16/25	Portland Johnson	2,213.98	0.00	12
9033108	12/16/25	Niesha Thomas	833.50	0.00	12
9033109	12/16/25	Adam Yanick	207.98	0.00	12
9033110	12/16/25	Deanne O. Ward	210.12	0.00	12
9033111	12/16/25	Diane Camacho	596.34	0.00	12
9033112	12/16/25	Tiana Lynn Hall	152.20	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 23 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9033113	12/16/25	Jaymar Kevin Padayao	493.76	0.00	12
9033114	12/16/25	Jessica Ishmon	210.12	0.00	12
9033115	12/23/25	Norman R Campbell	2,553.60	0.00	12
9033116	12/23/25	Angela D Alao	3,490.63	0.00	12
9033117	12/23/25	Stephanie C Bell	1,550.49	0.00	12
9033118	12/23/25	Aparna Chandra	2,049.09	0.00	12
9033119	12/23/25	Cathy A Combs-Simon	2,662.06	0.00	12
9033120	12/23/25	Kenneth Davis	1,768.21	0.00	12
9033121	12/23/25	Yamika Forrest	3,071.78	0.00	12
9033122	12/23/25	Elsie K Kane	2,753.90	0.00	12
9033123	12/23/25	Marla L May	1,679.56	0.00	12
9033124	12/23/25	Tiffany D McConnell	4,004.55	0.00	12
9033125	12/23/25	Lourdes J. Mills	1,605.40	0.00	12
9033126	12/23/25	Tamika H Queeley	2,215.48	0.00	12
9033127	12/23/25	Lauren E Quick	1,959.61	0.00	12
9033128	12/23/25	Jason W Spray	2,920.42	0.00	12
9033129	12/23/25	Anthony Taylor	2,284.03	0.00	12
9033130	12/23/25	Laura A Weaver	3,036.94	0.00	12
9033131	12/23/25	Michelle L Winkelmann	2,261.88	0.00	12
9033132	12/23/25	Taresa E. Wright-Fraser	3,224.52	0.00	12
9033133	12/23/25	Tony O'neal Brooks	4,155.08	0.00	12
9033134	12/23/25	Michelle A Gaskin	2,075.03	0.00	12
9033135	12/23/25	Gail Merritt	2,353.35	0.00	12
9033136	12/23/25	Tiffany M Mitchell	2,434.04	0.00	12
9033137	12/23/25	David Parker	1,764.89	0.00	12
9033138	12/23/25	Michele Shumpert	1,482.41	0.00	12
9033139	12/23/25	Tamika Toney	1,680.13	0.00	12
9033140	12/23/25	Tracy D Collins	2,198.31	0.00	12
9033141	12/23/25	KaWanna Gilyard	3,505.86	0.00	12
9033142	12/23/25	Jacqueline Nicks	2,644.00	0.00	12
9033143	12/23/25	Catherine Touney	1,779.04	0.00	12
9033144	12/23/25	Cecelia Rigsby	1,849.06	0.00	12
9033145	12/23/25	Netra D Taylor	3,889.45	0.00	12
9033146	12/23/25	Christopher Trahan	2,721.27	0.00	12
9033147	12/23/25	Kennedy Davis	2,009.66	0.00	12
9033148	12/23/25	Emmai Brown	1,699.59	0.00	12
9033149	12/23/25	Myisha McGee	1,742.72	0.00	12
9033150	12/23/25	Nicole Moore	2,104.08	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 24 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9033151	12/23/25	Glenda Nalls	1,523.01	0.00	12
9033152	12/23/25	Lori A Thompson	2,919.70	0.00	12
9033153	12/23/25	Andrea L Turner	2,544.16	0.00	12
9033154	12/23/25	Jarvis Marlon Jacobs Sr	1,712.33	0.00	12
9033155	12/23/25	Zokirjon A Mirzoev	3,623.75	0.00	12
9033156	12/23/25	Dan W Redden Jr	1,932.32	0.00	12
9033157	12/23/25	Sherida Williams	1,866.43	0.00	12
9033158	12/23/25	Carlton Brooks	3,843.11	0.00	12
9033159	12/23/25	Niera R Dockett	1,928.16	0.00	12
9033160	12/23/25	Cheryl Latrice Harris	3,335.27	0.00	12
9033161	12/23/25	Tawana L Shaw	1,975.39	0.00	12
9033162	12/23/25	Russell D Beckley	2,105.52	0.00	12
9033163	12/23/25	Evelyn Days	2,746.38	0.00	12
9033164	12/23/25	Willie V Robinson	2,119.36	0.00	12
9033165	12/23/25	Alexandra Moore	2,424.21	0.00	12
9033166	12/23/25	Paula Addoh	2,443.11	0.00	12
9033167	12/23/25	Whitney Agee	1,378.21	0.00	12
9033168	12/23/25	LaMarco Aikens	1,310.12	0.00	12
9033169	12/23/25	Ruben Albright	1,499.97	0.00	12
9033170	12/23/25	Necole V Alexander	2,125.67	0.00	12
9033171	12/23/25	Herald Paddayuman Ampa	1,530.82	0.00	12
9033172	12/23/25	Gifty Botoni Arthur	1,547.55	0.00	12
9033173	12/23/25	Mollye Austin	1,581.94	0.00	12
9033174	12/23/25	Patricia Baker	2,041.70	0.00	12
9033175	12/23/25	Christy R Beck	1,819.58	0.00	12
9033176	12/23/25	John C Bonsanti	1,922.12	0.00	12
9033177	12/23/25	Alana Bryant	2,404.27	0.00	12
9033178	12/23/25	Rogelio Burbon	1,535.23	0.00	12
9033179	12/23/25	Keesha D Byrd	2,111.99	0.00	12
9033180	12/23/25	Karen Cadete	1,462.43	0.00	12
9033181	12/23/25	Douglas E Carr	1,521.71	0.00	12
9033182	12/23/25	David Cenatiempo	1,473.65	0.00	12
9033183	12/23/25	Joy Ann Cepriano	1,628.32	0.00	12
9033184	12/23/25	Lauren L Cobb	3,001.49	0.00	12
9033185	12/23/25	Jim A Collins	1,585.38	0.00	12
9033186	12/23/25	Cherry Cotton	1,915.95	0.00	12
9033187	12/23/25	Charles R. Crawford	1,313.12	0.00	12
9033188	12/23/25	Makal Cross	1,203.93	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 25 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9033189	12/23/25	Jeremy Davis	2,950.69	0.00	12
9033190	12/23/25	Julious Rey Donque	1,607.83	0.00	12
9033191	12/23/25	Maria Carlota E Doria	1,469.93	0.00	12
9033192	12/23/25	Michael Downs	1,653.95	0.00	12
9033193	12/23/25	Michael L Ebron	1,738.36	0.00	12
9033194	12/23/25	Crystal Frazier	1,092.18	0.00	12
9033195	12/23/25	Henry Frimpong	1,378.34	0.00	12
9033196	12/23/25	Lisa M Gage	2,369.17	0.00	12
9033197	12/23/25	Steven Graham	1,802.60	0.00	12
9033198	12/23/25	Nathaniel L Griffin	1,280.25	0.00	12
9033199	12/23/25	Terrence Hamilton	2,383.14	0.00	12
9033200	12/23/25	Cole Hartfield	1,816.85	0.00	12
9033201	12/23/25	Doris Hawkins	3,193.97	0.00	12
9033202	12/23/25	Jana Haywood	3,726.94	0.00	12
9033203	12/23/25	Hannah Hodji	1,535.23	0.00	12
9033204	12/23/25	Leonard Hughes	2,129.84	0.00	12
9033205	12/23/25	Mark Yasuo Ishman Sr.	2,701.60	0.00	12
9033206	12/23/25	Sara Monique Jackson	1,858.11	0.00	12
9033207	12/23/25	Ronald Joyner	2,889.88	0.00	12
9033208	12/23/25	Vivian Konadu	1,359.06	0.00	12
9033209	12/23/25	Joefel Padilla Laigo	1,506.93	0.00	12
9033210	12/23/25	Petina F Lindsey	2,249.06	0.00	12
9033211	12/23/25	Zyra Mar Malaran	1,502.22	0.00	12
9033212	12/23/25	Maricris Miguel	1,532.87	0.00	12
9033213	12/23/25	Vicente Monterroyo	2,051.32	0.00	12
9033214	12/23/25	Saundra E Moore	1,819.33	0.00	12
9033215	12/23/25	Gerold Nave Jr.	3,144.64	0.00	12
9033216	12/23/25	Morgan Ashley Nettles	1,241.39	0.00	12
9033217	12/23/25	Japhet Nkansah	1,383.04	0.00	12
9033218	12/23/25	Eric Odoi Mante	1,510.28	0.00	12
9033219	12/23/25	Kynedra L Ogunnaike	2,548.18	0.00	12
9033220	12/23/25	Kristian Jay Quijano Ortega	1,368.49	0.00	12
9033221	12/23/25	Zaria Palmer	1,174.20	0.00	12
9033222	12/23/25	Jacqueline R Powell	2,730.51	0.00	12
9033223	12/23/25	Glenda B Que	1,857.75	0.00	12
9033224	12/23/25	Ronie Vic Quilang	1,531.77	0.00	12
9033225	12/23/25	Taylor Yvonne Ramsey	1,202.30	0.00	12
9033226	12/23/25	Alexis L Ray	1,313.34	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 26 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9033227	12/23/25	Mose Jr. Regular	1,952.53	0.00	12
9033228	12/23/25	Kingsley Saforo	1,371.37	0.00	12
9033229	12/23/25	Geraldine Sagario	1,416.94	0.00	12
9033230	12/23/25	Shamario J Scott	1,213.77	0.00	12
9033231	12/23/25	John Jefferson Caballes Sevilla	1,527.04	0.00	12
9033232	12/23/25	David L. Shanks	2,501.49	0.00	12
9033233	12/23/25	Lastarza Shaw	1,124.55	0.00	12
9033234	12/23/25	Ayumahani H Sigu	1,115.72	0.00	12
9033235	12/23/25	Erwin L Smith	1,819.72	0.00	12
9033236	12/23/25	Alecia B Thomas	1,360.61	0.00	12
9033237	12/23/25	Lamar D. Thomas	1,422.55	0.00	12
9033238	12/23/25	William Tolen	1,327.36	0.00	12
9033239	12/23/25	Amado Velasquez	1,951.71	0.00	12
9033240	12/23/25	Kenny A Watts	718.22	0.00	12
9033241	12/23/25	Jade Woods	1,298.87	0.00	12
9033242	12/23/25	Nigel Word	2,672.38	0.00	12
9033243	12/23/25	Lorena Benigno Abon	1,564.51	0.00	12
9033244	12/23/25	Ma. Azenette G. Ada	1,552.25	0.00	12
9033245	12/23/25	Elvir Ahmetovic	1,894.87	0.00	12
9033246	12/23/25	Najah Al-Haqiqah	1,092.49	0.00	12
9033247	12/23/25	Edliza Rivera Alipusan	1,518.98	0.00	12
9033248	12/23/25	Teresa Pico Almayda	1,341.97	0.00	12
9033249	12/23/25	JENNY ALMORATO ANAUD	1,520.42	0.00	12
9033250	12/23/25	Rhea Palangao Balbin	1,588.16	0.00	12
9033251	12/23/25	Andrew J Baxter	1,571.59	0.00	12
9033252	12/23/25	Nyree Y Betts	1,692.08	0.00	12
9033253	12/23/25	Symantha M Betts	1,669.16	0.00	12
9033254	12/23/25	Jacquette M Boykin	2,092.17	0.00	12
9033255	12/23/25	Passion Bragg	2,534.19	0.00	12
9033256	12/23/25	Katherine S Bryant	1,874.31	0.00	12
9033257	12/23/25	Maria Lovely Buenviaje	1,763.43	0.00	12
9033258	12/23/25	Joelet Calma	1,564.51	0.00	12
9033259	12/23/25	Mark Anthony Capila	1,385.37	0.00	12
9033260	12/23/25	Clarisse Ann Cortan	1,397.62	0.00	12
9033261	12/23/25	Laurindo G Crockett	2,977.96	0.00	12
9033262	12/23/25	Rian Louise Catangal David	1,535.23	0.00	12
9033263	12/23/25	Jose De Souza	1,601.50	0.00	12
9033264	12/23/25	Karen Domondon	1,552.25	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 27 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9033265	12/23/25	Carol E Glenn	560.91	0.00	12
9033266	12/23/25	Christen Griffin	3,077.50	0.00	12
9033267	12/23/25	Rodrigo Guelos Jr.	1,397.92	0.00	12
9033268	12/23/25	Eric L Hollins	843.36	0.00	12
9033269	12/23/25	SaKari Y Hoskins	1,209.18	0.00	12
9033270	12/23/25	Thomas M Iannarelli	1,713.87	0.00	12
9033271	12/23/25	Alicia Ivory House	2,082.95	0.00	12
9033272	12/23/25	Portland Johnson	1,666.03	0.00	12
9033273	12/23/25	Vivian D Johnson	2,752.60	0.00	12
9033274	12/23/25	Brandon O Kennard	2,329.03	0.00	12
9033275	12/23/25	Felicia L Kirksey	1,555.35	0.00	12
9033276	12/23/25	Trinette Lashley	1,414.79	0.00	12
9033277	12/23/25	Jeniffer Locardo	1,708.20	0.00	12
9033278	12/23/25	Jimmy M Love	2,668.60	0.00	12
9033279	12/23/25	Dearon M McKinney	2,219.66	0.00	12
9033280	12/23/25	Janariah Grace Medina	1,887.89	0.00	12
9033281	12/23/25	Joylyn V Miciano	1,469.93	0.00	12
9033282	12/23/25	Leon A. Miller	2,314.58	0.00	12
9033283	12/23/25	Lanette R Nowak	2,369.99	0.00	12
9033284	12/23/25	Mario Panes Jr.	1,439.84	0.00	12
9033285	12/23/25	Antonina F Paver	2,292.43	0.00	12
9033286	12/23/25	John R Phillips II	1,914.01	0.00	12
9033287	12/23/25	Krishna Rebucas	1,555.85	0.00	12
9033288	12/23/25	Vickie L. Rogers	1,950.33	0.00	12
9033289	12/23/25	Armando Oca Saet Jr.	1,539.51	0.00	12
9033290	12/23/25	Rosielyn Saraza Santoalia	1,606.10	0.00	12
9033291	12/23/25	Tracie A Smallwood	1,687.62	0.00	12
9033292	12/23/25	Ida Lynn Squires	1,096.67	0.00	12
9033293	12/23/25	Hope Sutton	2,914.61	0.00	12
9033294	12/23/25	Albert Thomas	1,631.63	0.00	12
9033295	12/23/25	Niesha Thomas	2,093.03	0.00	12
9033296	12/23/25	Yang Wang	1,440.85	0.00	12
9033297	12/23/25	Adam Yanick	1,683.09	0.00	12
9033298	12/23/25	Gina Kaye N. Barretto	1,753.22	0.00	12
9033299	12/23/25	Cardellia S Brand	2,585.36	0.00	12
9033300	12/23/25	Mia E Burgess	2,808.36	0.00	12
9033301	12/23/25	Regie Carino	1,535.42	0.00	12
9033302	12/23/25	Carolina Dayrit	1,591.51	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 28 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9033303	12/23/25	Karina Lahoz De Guzman	1,566.30	0.00	12
9033304	12/23/25	Cheza Mae Lanaban Gamolo	1,542.37	0.00	12
9033305	12/23/25	Sharon D Hoye	1,405.27	0.00	12
9033306	12/23/25	Andrea Nicole Jarrett	2,147.06	0.00	12
9033307	12/23/25	Shirley S Jones	2,654.88	0.00	12
9033308	12/23/25	Karessa V Morrow	2,310.83	0.00	12
9033309	12/23/25	Mariel Malgapo Napo	1,668.91	0.00	12
9033310	12/23/25	Ellenita C. Singcol	1,546.95	0.00	12
9033311	12/23/25	Kamaryn G Sullivan	1,185.54	0.00	12
9033312	12/23/25	Phoebe A. Tomines	1,548.28	0.00	12
9033313	12/23/25	Cortney Towns	1,359.87	0.00	12
9033314	12/23/25	Rosemary Ursin	1,517.36	0.00	12
9033315	12/23/25	Deanne O. Ward	2,501.38	0.00	12
9033316	12/23/25	Mary E. Alexander	1,644.34	0.00	12
9033317	12/23/25	Sharon Ball	1,824.89	0.00	12
9033318	12/23/25	Carlos Balogo Barretto Jr.	1,532.43	0.00	12
9033319	12/23/25	Teneya D Buchanan	1,813.06	0.00	12
9033320	12/23/25	Julia E Gant	1,890.41	0.00	12
9033321	12/23/25	Kyle J Harris	1,664.52	0.00	12
9033322	12/23/25	Amanda K Holbrook	1,578.34	0.00	12
9033323	12/23/25	Bailey Jennings	1,200.84	0.00	12
9033324	12/23/25	LaKesha Lovett	1,200.15	0.00	12
9033325	12/23/25	Tyran R Lyons	1,152.84	0.00	12
9033326	12/23/25	Sherry A McIntee	1,163.84	0.00	12
9033327	12/23/25	Brenda Montgomery	1,479.67	0.00	12
9033328	12/23/25	Carla Reloj	1,067.97	0.00	12
9033329	12/23/25	Jason S Ruano	1,439.84	0.00	12
9033330	12/23/25	Lynette P. Sael	1,551.28	0.00	12
9033331	12/23/25	Katrina Liggin Shannon	1,403.41	0.00	12
9033332	12/23/25	Nile B Trice	1,622.55	0.00	12
9033333	12/23/25	Irene Idala Vidal	1,520.24	0.00	12
9033334	12/23/25	Bronita F Walker	2,355.74	0.00	12
9033335	12/23/25	Duane West	2,680.67	0.00	12
9033336	12/23/25	Johnetta Williams	1,630.29	0.00	12
9033337	12/23/25	Mona Brooks	1,129.20	0.00	12
9033338	12/23/25	Bailey L Clawson	2,044.41	0.00	12
9033339	12/23/25	Jasmine J Collins	1,192.35	0.00	12
9033340	12/23/25	LEA T DENMON	2,033.19	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 29 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9033341	12/23/25	Terri K Dunham-Johnson	2,527.43	0.00	12
9033342	12/23/25	MASAMAKA SENANU FELIX	1,359.51	0.00	12
9033343	12/23/25	Lillian Givans	1,529.42	0.00	12
9033344	12/23/25	Doug Paul Harness	1,955.81	0.00	12
9033345	12/23/25	Krista D Keeney	1,928.13	0.00	12
9033346	12/23/25	Gregory S Lesan	3,113.23	0.00	12
9033347	12/23/25	Jacqueline L Rogers	2,592.61	0.00	12
9033348	12/23/25	Denise Walker	2,361.05	0.00	12
9033349	12/23/25	Danielle K Wheeler	1,403.26	0.00	12
9033350	12/23/25	Aigner Wilson	1,849.08	0.00	12
9033351	12/23/25	Gladys Nastor Barangan	1,874.64	0.00	12
9033352	12/23/25	Diane Camacho	1,507.54	0.00	12
9033353	12/23/25	James T Charles	2,242.82	0.00	12
9033354	12/23/25	Maria Tina Flor Sapin Corpuz	1,859.58	0.00	12
9033355	12/23/25	Danenise Fuller	1,461.67	0.00	12
9033356	12/23/25	Tiana Lynn Hall	1,001.89	0.00	12
9033357	12/23/25	Pamela A Hollins	3,093.18	0.00	12
9033358	12/23/25	Maxwell Pierce Janssen	1,317.76	0.00	12
9033359	12/23/25	Juanita M Johnson	1,972.42	0.00	12
9033360	12/23/25	Alyle Kitane	1,397.62	0.00	12
9033361	12/23/25	Leila Mabuti	1,414.97	0.00	12
9033362	12/23/25	Rachel Medina	1,469.93	0.00	12
9033363	12/23/25	Sara B Needles	1,618.83	0.00	12
9033364	12/23/25	Jaymar Kevin Padayao	1,564.51	0.00	12
9033365	12/23/25	Doretha Pearson	2,107.03	0.00	12
9033366	12/23/25	Betty J Richardson	2,369.84	0.00	12
9033367	12/23/25	Mary Grace Besario Sarabia	1,765.26	0.00	12
9033368	12/23/25	Joyce M Tanksley	1,109.15	0.00	12
9033369	12/23/25	Christopher O Taylor	1,181.62	0.00	12
9033370	12/23/25	LaVerne A. Carter	1,073.79	0.00	12
9033371	12/23/25	Lesley A. Covington	2,277.91	0.00	12
9033372	12/23/25	Latoya D Davis	1,043.82	0.00	12
9033373	12/23/25	Carol D Felder	1,012.61	0.00	12
9033374	12/23/25	Connie M Gabel	1,959.30	0.00	12
9033375	12/23/25	Clarissa M Lewis	1,363.45	0.00	12
9033376	12/23/25	Paris A Neverls-Doss	2,118.81	0.00	12
9033377	12/23/25	Connie Palmer	2,090.21	0.00	12
9033378	12/23/25	Michelle Renee Parker	1,439.48	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 30 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9033379	12/23/25	Shannan M Smith	1,577.44	0.00	12
9033380	12/23/25	Melisha Williams	1,561.13	0.00	12
9033381	12/23/25	Debra Powell	3,193.16	0.00	12
9033382	12/23/25	Cedric E Benbow	1,388.48	0.00	12
9033383	12/23/25	Kyleigh Renee Branch	1,274.14	0.00	12
9033384	12/23/25	Lesli Daryl San Mateo Cubillas	1,386.25	0.00	12
9033385	12/23/25	Ceitra T Curry	1,057.54	0.00	12
9033386	12/23/25	Bethany A Dancy	1,917.16	0.00	12
9033387	12/23/25	Edmund Darris	879.55	0.00	12
9033388	12/23/25	Sandra Davie	1,032.12	0.00	12
9033389	12/23/25	Mary Grace Aprovechar Doldol	1,525.66	0.00	12
9033390	12/23/25	Diamond D Flanigan	935.11	0.00	12
9033391	12/23/25	Susan Grimes	2,622.82	0.00	12
9033392	12/23/25	Marquita Keona Guest	1,878.83	0.00	12
9033393	12/23/25	Kena Holmes	1,488.73	0.00	12
9033394	12/23/25	Jessica Ishmon	1,371.40	0.00	12
9033395	12/23/25	Delinda C Jackson	1,320.72	0.00	12
9033396	12/23/25	Maria Johnson-James	708.15	0.00	12
9033397	12/23/25	Barbara J Jones	1,485.42	0.00	12
9033398	12/23/25	La'Nicca A Jordan	1,063.54	0.00	12
9033399	12/23/25	Shyla M Kirk	1,099.66	0.00	12
9033400	12/23/25	Aman Lado	3,021.40	0.00	12
9033401	12/23/25	Shauntrice A Little	452.24	0.00	12
9033402	12/23/25	Shauntrice A Little	1,237.20	0.00	12
9033403	12/23/25	Lertwichan Liwapattanapichit	1,460.23	0.00	12
9033404	12/23/25	Myneka Martin	1,331.31	0.00	12
9033405	12/23/25	Donna E McMillen	1,404.95	0.00	12
9033406	12/23/25	Apple Miller	1,052.38	0.00	12
9033407	12/23/25	Deborah Mitchell	1,364.77	0.00	12
9033408	12/23/25	Janel M Moore	1,578.40	0.00	12
9033409	12/23/25	Kimberly Motton	1,787.07	0.00	12
9033410	12/23/25	Erin E Patterson	1,429.38	0.00	12
9033411	12/23/25	Lanor Earl Payne	3,196.94	0.00	12
9033412	12/23/25	Shanese R Peters	1,368.54	0.00	12
9033413	12/23/25	William Sanders Jr.	1,046.86	0.00	12
9033414	12/23/25	Clariesha Ainga Scott	803.13	0.00	12
9033415	12/23/25	Alice K Stix	1,302.49	0.00	12
9033416	12/23/25	Karen Thomas	1,491.56	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 31 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9033417	12/23/25	Traniesha R Thompson	1,318.56	0.00	12
9033418	12/23/25	Kathy Turner	2,322.08	0.00	12
9033419	12/23/25	Nina Warren	1,865.58	0.00	12
9033420	12/23/25	La'Chata Williams	1,141.60	0.00	12
9033705	12/23/25	Amber L Bass	1,536.22	0.00	12
9033706	12/23/25	ASHLEY D BROWN	2,067.69	0.00	12
9033707	12/23/25	Angelica A Culberson	1,625.06	0.00	12
9033708	12/23/25	Sabrina Fields	1,832.45	0.00	12
9033709	12/23/25	James A Greer	775.11	0.00	12
9033710	12/23/25	Little T Holly	2,022.15	0.00	12
9033711	12/23/25	Deon Morris	1,081.74	0.00	12
9033712	12/23/25	Anthony Osborne	2,024.98	0.00	12
9033713	12/23/25	Darryl Overall	1,402.87	0.00	12
9033714	12/23/25	Deonzie Purnell	1,501.60	0.00	12
9033715	12/23/25	Kevin Rankey	1,386.15	0.00	12
9033716	12/23/25	Earnest Stevenson	1,722.63	0.00	12
9033717	12/23/25	Brian Wardell Temple	1,625.41	0.00	12
9033718	12/23/25	Timothy Tripp	2,036.49	0.00	12
9033719	12/23/25	James E Walls	1,920.66	0.00	12
9033720	12/23/25	Jaunte R Wyatt	1,977.57	0.00	12
9033721	12/23/25	Tiffany D McConnell	46.72	0.00	12
9033722	12/23/25	Yvette J Clemons	1,965.43	0.00	12
9033723	12/23/25	Jamie Rhachelle Stinson	2,182.09	0.00	12
9033724	12/23/25	Jerameka Bell	1,419.81	0.00	12
9033725	12/23/25	Netra D Taylor	46.72	0.00	12
9033726	12/23/25	Kerem Altun	2,392.48	0.00	12
9033727	12/23/25	Celal Talha Okay	1,760.07	0.00	12
9033728	12/23/25	Dana N Wynn	1,061.61	0.00	12
9033729	12/23/25	Leontief Tubbs	1,433.79	0.00	12
9033730	12/23/25	Kwabena Anyimadu	1,116.64	0.00	12
9033731	12/23/25	Mariah Baker	1,079.86	0.00	12
9033732	12/23/25	Carlos Bell	994.26	0.00	12
9033733	12/23/25	Walter E Brewer	1,784.54	0.00	12
9033734	12/23/25	Laronze L Brown	1,054.10	0.00	12
9033735	12/23/25	Michael Brown	1,908.69	0.00	12
9033736	12/23/25	Michael Burchett	1,238.73	0.00	12
9033737	12/23/25	James Carr	1,640.80	0.00	12
9033738	12/23/25	Janet Ella Dixon	1,115.73	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 32 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9033739	12/23/25	Norman Ellis	1,065.45	0.00	12
9033740	12/23/25	Willie Everett	1,412.73	0.00	12
9033741	12/23/25	James I Goudeau	753.27	0.00	12
9033742	12/23/25	Vanessa Harden	1,306.77	0.00	12
9033743	12/23/25	Derron K Harris	1,146.48	0.00	12
9033744	12/23/25	Quinton LeRon Harris	800.50	0.00	12
9033745	12/23/25	Ashleigh V Hatter	1,056.31	0.00	12
9033746	12/23/25	Nicola L Haynes	2,151.15	0.00	12
9033747	12/23/25	Terrell Herndon	1,884.22	0.00	12
9033748	12/23/25	Jude Hudson	930.53	0.00	12
9033749	12/23/25	Christopher Hughes	1,325.83	0.00	12
9033750	12/23/25	Shy-Anne Hughes	1,667.88	0.00	12
9033751	12/23/25	Linda R Jackson	1,301.53	0.00	12
9033752	12/23/25	Daryl Jeffries	1,655.12	0.00	12
9033753	12/23/25	Arnetta Jordan	962.05	0.00	12
9033754	12/23/25	Mark Kennedy	1,932.59	0.00	12
9033755	12/23/25	Lisa A Kincade	1,693.96	0.00	12
9033756	12/23/25	KEVIN LOUIS KNOX	1,651.11	0.00	12
9033757	12/23/25	Jacqueline Yvonne Loggins	1,587.51	0.00	12
9033758	12/23/25	Relisa M. Mills	2,443.60	0.00	12
9033759	12/23/25	Emmanuel Montas	1,467.21	0.00	12
9033760	12/23/25	Wanda L Morris	1,544.80	0.00	12
9033761	12/23/25	Gloria Ann Nobles	2,165.51	0.00	12
9033762	12/23/25	Kevin Paine	1,091.39	0.00	12
9033763	12/23/25	Zaki Rashid	1,039.62	0.00	12
9033764	12/23/25	Korey W Russell	1,716.38	0.00	12
9033765	12/23/25	Albert Scott	937.97	0.00	12
9033766	12/23/25	Samantha Shantay Shelton Alexander	1,878.03	0.00	12
9033767	12/23/25	Paul A Smith	1,569.95	0.00	12
9033768	12/23/25	Jerod Ryan Stinnett	1,297.18	0.00	12
9033769	12/23/25	Mario B Taylor	1,023.06	0.00	12
9033770	12/23/25	Jaden Walls	1,073.50	0.00	12
9033771	12/23/25	Martin L Wilder	1,464.59	0.00	12
9033772	12/23/25	Joshua Wilson	1,589.36	0.00	12
9033773	12/23/25	LaTrisa D Wilson	1,032.75	0.00	12
9033774	12/23/25	Ramone V Wise	1,446.33	0.00	12
9033775	12/23/25	Enee G Banks	730.83	0.00	12
9033776	12/23/25	Blondell Boyd	727.78	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 33 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9033777	12/23/25	Gerren S Brooks	806.56	0.00	12
9033778	12/23/25	Aaron Brown	1,073.19	0.00	12
9033779	12/23/25	Aaron Brown	102.59	0.00	12
9033780	12/23/25	LaShaun W Brown	1,177.92	0.00	12
9033781	12/23/25	Zachary R Brown	987.87	0.00	12
9033782	12/23/25	Loretta L Carter	837.28	0.00	12
9033783	12/23/25	Rosalind Farrell	894.08	0.00	12
9033784	12/23/25	Janet Gentry	984.16	0.00	12
9033785	12/23/25	Angela Grant	793.88	0.00	12
9033786	12/23/25	Jennie R Harper	853.73	0.00	12
9033787	12/23/25	Barbara Harvey	693.47	0.00	12
9033788	12/23/25	Eric Hoosier	1,459.26	0.00	12
9033789	12/23/25	Marsha Howard	1,416.70	0.00	12
9033790	12/23/25	Jacqueline Leggett	807.89	0.00	12
9033791	12/23/25	Birdie M McBee	844.58	0.00	12
9033792	12/23/25	Alex McCain	784.24	0.00	12
9033793	12/23/25	LaKisha I McKinney	1,227.70	0.00	12
9033794	12/23/25	Lilia M Mendez	714.19	0.00	12
9033795	12/23/25	Shirley Mitchell	1,068.05	0.00	12
9033796	12/23/25	Dorsey Netterville	865.60	0.00	12
9033797	12/23/25	Charlene D Parker	1,320.54	0.00	12
9033798	12/23/25	Sharon Perkins	714.88	0.00	12
9033799	12/23/25	Rena Robinson-Golden	1,250.34	0.00	12
9033800	12/23/25	Helen D Shepherd	807.52	0.00	12
9033801	12/23/25	Katarina A Snelson	802.98	0.00	12
9033802	12/23/25	Bryant D Stallworth	1,172.70	0.00	12
9033803	12/23/25	Virgil J Stallworth	668.48	0.00	12
9033804	12/23/25	Phyllis Stewart	1,155.06	0.00	12
9033805	12/23/25	Davionna D Bryant	987.39	0.00	12
9033806	12/23/25	Ariyah M Crawford	1,838.58	0.00	12
9033807	12/23/25	Torquiose Faulkner	1,211.42	0.00	12
9033808	12/23/25	Myron K Herron	1,124.21	0.00	12
9033809	12/23/25	Eugene M Jackson	1,405.71	0.00	12
9033810	12/23/25	Laquilla January	1,738.27	0.00	12
9033811	12/23/25	RENEE MINERVA JOHNSON	908.88	0.00	12
9033812	12/23/25	Galisha A Mc Gowan	1,133.29	0.00	12
9033813	12/23/25	Venezia S Medley	1,639.51	0.00	12
9033814	12/23/25	Jeffery Miller	1,811.59	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 34 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9033815	12/23/25	Stacy M Murphy	1,527.17	0.00	12
9033816	12/23/25	Deshell A Pace	1,581.31	0.00	12
9033817	12/23/25	Keith B Pendilton	1,419.20	0.00	12
9033818	12/23/25	Helena D Perine	856.51	0.00	12
9033819	12/23/25	Drangela L Rhymes Douglas	1,750.05	0.00	12
9033820	12/23/25	Angela Robinson	1,286.83	0.00	12
9033821	12/23/25	Kelli D Walton	998.41	0.00	12
9033822	12/23/25	Rakiesha Wayne	1,165.56	0.00	12
9033823	12/23/25	Cheryl J Weldon	818.62	0.00	12
9033824	12/23/25	Lamisha D Evans	747.56	0.00	12
9033825	12/23/25	Diamond N Harris	1,384.74	0.00	12
9033826	12/23/25	Pecola D Jefferson	1,377.22	0.00	12
9033827	12/23/25	Sunday Jones	1,189.37	0.00	12
9033828	12/23/25	Natesa L Montgomery	1,368.01	0.00	12
9033829	12/23/25	Renell Paine	1,435.36	0.00	12
9033830	12/23/25	Keisha Shaw	1,088.68	0.00	12
9033831	12/23/25	Sheena A Turner	1,460.94	0.00	12
9033832	12/23/25	Rayne Clark	1,246.68	0.00	12
9033833	12/23/25	Angela J Harden	2,141.62	0.00	12
9033834	12/23/25	Vanessa M Hudson	1,804.43	0.00	12
9033835	12/23/25	Felicia P Campbell	1,333.88	0.00	12
9033836	12/23/25	Claudine Nelson	1,577.57	0.00	12
9033837	12/23/25	Tiffany D Avant	1,469.53	0.00	12
9033838	12/23/25	Asheley Sanders	1,393.45	0.00	12
9033839	12/23/25	Princess Glorie R. Sanchez	1,669.02	0.00	12
9033840	12/23/25	Courtney Thomas	1,548.51	0.00	12
9033841	12/23/25	Ramona Turner	1,207.43	0.00	12
9033842	12/23/25	Cheryl Ballard	1,345.98	0.00	12
9033843	12/23/25	Tiffany N Harris	1,068.55	0.00	12
9033844	12/23/25	Jada Robinson	1,297.97	0.00	12
9033845	12/23/25	Jeanette Blackwell	1,874.59	0.00	12
9033846	12/23/25	Kysia Y Easley	1,213.61	0.00	12
9033847	12/29/25	Charlotte M. Hood	1,404.67	0.00	12
9033848	12/29/25	Michael Triplett	4,535.81	0.00	12
ACH007699	12/04/25	PUBLIC SCHOOL RETIREMENT	756,038.98	0.00	12
ACH007700	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007701	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007702	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 35 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007703	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007704	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007705	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007706	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007707	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007708	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007709	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007710	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007711	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007712	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007713	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007714	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007715	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007716	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007717	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007718	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007719	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007720	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007721	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007722	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007723	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007724	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007725	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007726	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007727	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007728	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007729	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007730	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007731	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007732	12/04/25	Continuation Stub for Check 007699	0.00	0.00	12
ACH007734	12/11/25	UNITED STATES TREASURY	148,727.84	0.00	12
ACH007735	12/11/25	Continuation Stub for Check 007734	0.00	0.00	12
ACH007736	12/11/25	Continuation Stub for Check 007734	0.00	0.00	12
ACH007737	12/11/25	Continuation Stub for Check 007734	0.00	0.00	12
ACH007738	12/11/25	Continuation Stub for Check 007734	0.00	0.00	12
ACH007739	12/11/25	Continuation Stub for Check 007734	0.00	0.00	12
ACH007740	12/11/25	Continuation Stub for Check 007734	0.00	0.00	12
ACH007741	12/11/25	Continuation Stub for Check 007734	0.00	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 36 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007742	12/11/25	Continuation Stub for Check 007734	0.00	0.00	12
ACH007743	12/11/25	Continuation Stub for Check 007734	0.00	0.00	12
ACH007744	12/11/25	Continuation Stub for Check 007734	0.00	0.00	12
ACH007745	12/11/25	Continuation Stub for Check 007734	0.00	0.00	12
ACH007746	12/11/25	Continuation Stub for Check 007734	0.00	0.00	12
ACH007747	12/11/25	Continuation Stub for Check 007734	0.00	0.00	12
ACH007748	12/11/25	Continuation Stub for Check 007734	0.00	0.00	12
ACH007749	12/11/25	Continuation Stub for Check 007734	0.00	0.00	12
ACH007750	12/11/25	Continuation Stub for Check 007734	0.00	0.00	12
ACH007751	12/11/25	Continuation Stub for Check 007734	0.00	0.00	12
ACH007752	12/11/25	Continuation Stub for Check 007734	0.00	0.00	12
ACH007753	12/11/25	Continuation Stub for Check 007734	0.00	0.00	12
ACH007754	12/11/25	Continuation Stub for Check 007734	0.00	0.00	12
ACH007755	12/11/25	Continuation Stub for Check 007734	0.00	0.00	12
ACH007756	12/11/25	Continuation Stub for Check 007734	0.00	0.00	12
ACH007757	12/31/25	UNITED STATES TREASURY	73,167.35	0.00	12
ACH007758	12/31/25	Continuation Stub for Check 007757	0.00	0.00	12
ACH007759	12/31/25	Continuation Stub for Check 007757	0.00	0.00	12
ACH007760	12/31/25	Continuation Stub for Check 007757	0.00	0.00	12
ACH007761	12/31/25	Continuation Stub for Check 007757	0.00	0.00	12
ACH007762	12/31/25	Continuation Stub for Check 007757	0.00	0.00	12
ACH007763	12/31/25	UNITED STATES TREASURY	27,542.79	0.00	12
ACH007764	12/31/25	Continuation Stub for Check 007763	0.00	0.00	12
ACH007765	12/31/25	Continuation Stub for Check 007763	0.00	0.00	12
ACH007766	12/31/25	Continuation Stub for Check 007763	0.00	0.00	12
ACH007767	12/31/25	Continuation Stub for Check 007763	0.00	0.00	12
ACH007768	12/31/25	Continuation Stub for Check 007763	0.00	0.00	12
ACH007769	12/31/25	Continuation Stub for Check 007763	0.00	0.00	12
ACH007770	12/31/25	Continuation Stub for Check 007763	0.00	0.00	12
ACH007771	12/31/25	Continuation Stub for Check 007763	0.00	0.00	12
ACH007772	12/31/25	Continuation Stub for Check 007763	0.00	0.00	12
ACH007773	12/31/25	Continuation Stub for Check 007763	0.00	0.00	12
ACH007774	12/31/25	Continuation Stub for Check 007763	0.00	0.00	12
ACH007775	12/31/25	Continuation Stub for Check 007763	0.00	0.00	12
ACH007776	12/31/25	Continuation Stub for Check 007763	0.00	0.00	12
ACH007777	12/31/25	UNITED STATES TREASURY	60,932.62	0.00	12
ACH007778	12/31/25	Continuation Stub for Check 007777	0.00	0.00	12
ACH007779	12/31/25	Continuation Stub for Check 007777	0.00	0.00	12

CHECK REGISTER (summary)

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007780	12/31/25	Continuation Stub for Check 007777	0.00	0.00	12
ACH007781	12/31/25	Continuation Stub for Check 007777	0.00	0.00	12
ACH007782	12/31/25	Continuation Stub for Check 007777	0.00	0.00	12
ACH007783	12/31/25	Continuation Stub for Check 007777	0.00	0.00	12
ACH007784	12/31/25	Continuation Stub for Check 007777	0.00	0.00	12
ACH007785	12/31/25	Continuation Stub for Check 007777	0.00	0.00	12
ACH007795	12/31/25	Cigna Health and Life Insurance Co	9,885.58	0.00	12
ACH007796	12/31/25	Continuation Stub for Check 007795	0.00	0.00	12
ACH007797	12/31/25	Continuation Stub for Check 007795	0.00	0.00	12
ACH007798	12/31/25	Continuation Stub for Check 007795	0.00	0.00	12
ACH007799	12/31/25	Continuation Stub for Check 007795	0.00	0.00	12
ACH007800	12/31/25	Continuation Stub for Check 007795	0.00	0.00	12
ACH007801	12/31/25	Continuation Stub for Check 007795	0.00	0.00	12
ACH007802	12/31/25	Continuation Stub for Check 007795	0.00	0.00	12
ACH007803	12/31/25	Continuation Stub for Check 007795	0.00	0.00	12
ACH007804	12/31/25	Continuation Stub for Check 007795	0.00	0.00	12
ACH007805	12/31/25	Continuation Stub for Check 007795	0.00	0.00	12
ACH007806	12/31/25	Continuation Stub for Check 007795	0.00	0.00	12
ACH007807	12/31/25	Continuation Stub for Check 007795	0.00	0.00	12
ACH007808	12/31/25	Continuation Stub for Check 007795	0.00	0.00	12
ACH007809	12/31/25	Continuation Stub for Check 007795	0.00	0.00	12
ACH007810	12/31/25	Continuation Stub for Check 007795	0.00	0.00	12
ACH007811	12/31/25	Continuation Stub for Check 007795	0.00	0.00	12
ACH007812	12/31/25	Continuation Stub for Check 007795	0.00	0.00	12
ACH007813	12/31/25	Continuation Stub for Check 007795	0.00	0.00	12
ACH007814	12/31/25	Continuation Stub for Check 007795	0.00	0.00	12
ACH007815	12/31/25	Continuation Stub for Check 007795	0.00	0.00	12
ACH007816	12/31/25	Continuation Stub for Check 007795	0.00	0.00	12
ACH007817	12/31/25	Continuation Stub for Check 007795	0.00	0.00	12
ACH007818	12/31/25	Cigna Health and Life Insurance Co	8,233.76	0.00	12
ACH007819	12/31/25	Continuation Stub for Check 007818	0.00	0.00	12
ACH007820	12/31/25	Continuation Stub for Check 007818	0.00	0.00	12
ACH007821	12/31/25	Continuation Stub for Check 007818	0.00	0.00	12
ACH007822	12/31/25	Continuation Stub for Check 007818	0.00	0.00	12
ACH007823	12/31/25	Continuation Stub for Check 007818	0.00	0.00	12
ACH007824	12/31/25	Continuation Stub for Check 007818	0.00	0.00	12
ACH007825	12/31/25	Continuation Stub for Check 007818	0.00	0.00	12
ACH007826	12/31/25	Continuation Stub for Check 007818	0.00	0.00	12

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 38 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007827	12/31/25	Continuation Stub for Check 007818	0.00	0.00	12
ACH007828	12/31/25	Continuation Stub for Check 007818	0.00	0.00	12
ACH007829	12/31/25	Continuation Stub for Check 007818	0.00	0.00	12
ACH007830	12/31/25	Continuation Stub for Check 007818	0.00	0.00	12
ACH007831	12/31/25	Continuation Stub for Check 007818	0.00	0.00	12
ACH007832	12/31/25	Cigna Health and Life Insurance Co	20,945.78	0.00	12
ACH007833	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007834	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007835	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007836	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007837	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007838	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007839	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007840	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007841	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007842	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007843	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007844	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007845	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007846	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007847	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007848	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007849	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007850	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007851	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007852	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007853	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007854	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007855	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007856	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007857	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007858	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007859	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007860	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007861	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007862	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007863	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007864	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12

CHECK REGISTER (summary)

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007865	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007866	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007867	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007868	12/31/25	Continuation Stub for Check 007832	0.00	0.00	12
ACH007869	12/31/25	Cigna Health and Life Insurance Co	366,566.60	0.00	12
ACH007870	12/31/25	Continuation Stub for Check 007869	0.00	0.00	12
ACH007871	12/31/25	Continuation Stub for Check 007869	0.00	0.00	12
ACH007872	12/31/25	Continuation Stub for Check 007869	0.00	0.00	12
ACH007873	12/31/25	Continuation Stub for Check 007869	0.00	0.00	12
ACH007874	12/31/25	Continuation Stub for Check 007869	0.00	0.00	12
ACH007875	12/31/25	Continuation Stub for Check 007869	0.00	0.00	12
ACH007876	12/31/25	Continuation Stub for Check 007869	0.00	0.00	12
ACH007877	12/31/25	Continuation Stub for Check 007869	0.00	0.00	12
ACH007878	12/31/25	Continuation Stub for Check 007869	0.00	0.00	12
ACH007879	12/31/25	Continuation Stub for Check 007869	0.00	0.00	12
ACH007880	12/31/25	Continuation Stub for Check 007869	0.00	0.00	12
ACH007881	12/31/25	Continuation Stub for Check 007869	0.00	0.00	12
ACH007882	12/31/25	Continuation Stub for Check 007869	0.00	0.00	12
ACH007883	12/31/25	Continuation Stub for Check 007869	0.00	0.00	12
ACH007884	12/31/25	Continuation Stub for Check 007869	0.00	0.00	12
ACH007885	12/31/25	Continuation Stub for Check 007869	0.00	0.00	12
ACH007886	12/31/25	Continuation Stub for Check 007869	0.00	0.00	12
ACH007887	12/31/25	Continuation Stub for Check 007869	0.00	0.00	12
ACH007888	12/31/25	Continuation Stub for Check 007869	0.00	0.00	12
HSA007786	12/31/25	Cigna Health and Life Insurance Co	7,231.68	0.00	12
HSA007787	12/31/25	Continuation Stub for Check 007786	0.00	0.00	12
HSA007788	12/31/25	Continuation Stub for Check 007786	0.00	0.00	12
HSA007789	12/31/25	Continuation Stub for Check 007786	0.00	0.00	12
HSA007790	12/31/25	Continuation Stub for Check 007786	0.00	0.00	12
HSA007791	12/31/25	Continuation Stub for Check 007786	0.00	0.00	12
HSA007792	12/31/25	Continuation Stub for Check 007786	0.00	0.00	12
HSA007793	12/31/25	Continuation Stub for Check 007786	0.00	0.00	12
HSA007794	12/31/25	Continuation Stub for Check 007786	0.00	0.00	12
HSA007889	12/31/25	Cigna Health and Life Insurance Co	68,919.64	0.00	12
HSA007890	12/31/25	Continuation Stub for Check 007889	0.00	0.00	12
HSA007891	12/31/25	Continuation Stub for Check 007889	0.00	0.00	12
HSA007892	12/31/25	Continuation Stub for Check 007889	0.00	0.00	12
HSA007893	12/31/25	Continuation Stub for Check 007889	0.00	0.00	12

Normandy Schools Collaborative
3855 Lucas and Hunt Road
St Louis, MO 63121-2919

CHECK REGISTER (summary)

Dated: 1/5/2026

Page No: 40 of 40

Period: From Dec To Dec

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
HSA007894	12/31/25	Continuation Stub for Check 007889	0.00	0.00	12
HSA007895	12/31/25	Continuation Stub for Check 007889	0.00	0.00	12
HSA007896	12/31/25	Continuation Stub for Check 007889	0.00	0.00	12
HSA007897	12/31/25	Continuation Stub for Check 007889	0.00	0.00	12
Total Amount:			<u>3,151,371.83</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 1,480			Total Amount (All Accounts): <u>4,670,322.45</u>	<u>79,269.32</u>	
GRAND TOTAL:			<u><u>4,591,053.13</u></u>		



Normandy Schools Collaborative

3855 Lucas & Hunt Road
St. Louis, Missouri 63121
GENERAL FUND

MIDWEST BANK CENTRE
6810 Page Avenue
St. Louis, MO 63133

150849

4-67/810

150849

12/10/2025

\$9,158.78

DATE

AMOUNT

PAY

*****\$9,158*** Dollars and 78 Cents

TO THE
ORDER OF

American Express
CPS Remittance Processing-Suite A
20500 Belshaw Avenue
Carson, CA 90746

Vendor: 121173

VOID AFTER 90 DAYS
Michael

MP

Carolyn Brown
AUTHORIZED SIGNATURE

150849 1081000676

46 27212

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXXX-41008

Vendor: 121173 American Express

M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

150849

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
11/28/25 Statement-5	11/28/25	26-0850-37638	997.05	XXXX1008-NSC 110-3912-6343-0880-45100-4-000-000	997.05
11/28/25 Statement-5	11/28/25	26-0910-36990	115.41	XXXX1008-NSC 110-2321-6343-0910-00000-1-000-000	115.41
11/28/25 Statement-5	11/28/25	26-4010-38203	563.01	XXXX1008-NSC 110-1111-6411-4010-40001-1-000-000	563.01
11/28/25 Statement-5	11/28/25	26-4160-38202	316.83	XXXX1008-NSC 110-1111-6319-4160-00148-1-000-000	316.83
11/28/25 Statement-5	11/28/25	26-0930-38153	2,859.91	XXXX1008-NSC 110-2642-6319-0930-00000-1-000-000	2,859.91
11/28/25 Statement-5	11/28/25	26-0940-38191	416.96	XXXX1008-NSC 110-2331-6319-0940-00094-1-191-000	416.96
11/28/25 Statement-6	11/28/25	26-1050-38251	581.95	XXXX1008-NSC 110-2214-6319-1050-00000-3-000-001	581.95
11/28/25 Statement-6	11/28/25		369.02	XXXX1008-NSC 110-2521-6319-0950-00000-1-000-000	369.02

Check #: 150849

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXXX-41008

Vendor: 121173 American Express

M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

150849

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
11/28/25 Statement-5	11/28/25	26-0850-37638	997.05	XXXX1008-NSC 110-3912-6343-0880-45100-4-000-000	997.05
11/28/25 Statement-5	11/28/25	26-0910-36990	115.41	XXXX1008-NSC 110-2321-6343-0910-00000-1-000-000	115.41
11/28/25 Statement-5	11/28/25	26-4010-38203	563.01	XXXX1008-NSC 110-1111-6411-4010-40001-1-000-000	563.01
11/28/25 Statement-5	11/28/25	26-4160-38202	316.83	XXXX1008-NSC 110-1111-6319-4160-00148-1-000-000	316.83
11/28/25 Statement-5	11/28/25	26-0930-38153	2,859.91	XXXX1008-NSC 110-2642-6319-0930-00000-1-000-000	2,859.91
11/28/25 Statement-5	11/28/25	26-0940-38191	416.96	XXXX1008-NSC 110-2331-6319-0940-00094-1-191-000	416.96
11/28/25 Statement-6	11/28/25	26-1050-38251	581.95	XXXX1008-NSC 110-2214-6319-1050-00000-3-000-001	581.95
11/28/25 Statement-6	11/28/25		369.02	XXXX1008-NSC 110-2521-6319-0950-00000-1-000-000	369.02

Check #: 150849

Continued on Next Page...

**Normandy Schools Collaborative**3855 Lucas & Hunt Road
St. Louis, Missouri 63121
GENERAL FUND**MIDWEST BANK CENTRE**
6810 Page Avenue
St. Louis, MO 63133**150850**

4-67/810

150850

PAY

*****\$*** Dollars and 00 Cents

12/10/2025**\$0.00**TO THE
ORDER OF**VOID** Continuation from Check 150849

DATE

AMOUNT

American Express
CPS Remittance Processing-Suite A
20500 Belshaw Avenue
Carson, CA 90746

VOID AFTER 90 DAYS

VOID

Vendor: 121173

AUTHORIZED SIGNATURE

⑈ 150850 ⑈ ⑈ 08 10006 76 ⑈

46 27212 ⑈

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXX-41008

Vendor: 121173 American Express

150850

M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
11/28/25 Statement-6	11/28/25	26-0910-38349	1,206.25	XXXX1008-NSC 110-2321-6411-0910-00000-1-000-000	1,206.25
11/28/25 Statement-6	11/28/25	26-0830-37901	2,422.06	XXXX1008-NSC 110-2214-6319-0830-00000-3-000-000	2,422.06
11/28/25 Statement-6	11/28/25	26-0880-38256	203.83	XXXX1008-NSC 110-1391-6411-1050-00502-4-000-000	203.83
11/28/25 Statement-6	11/28/25		930.28	XXXX1008-NSC 110-2212-6319-0830-00000-1-000-000	930.28
11/28/25 Statement-6	11/28/25	26-0930-37972	1,364.31	XXXX1008-NSC 110-2641-6411-0930-00000-1-000-000	545.72
				110-2641-6343-0930-00000-1-000-000	818.59
11/28/25 Statement-6	11/28/25	26-1050-38212	975.00	XXXX1008-NSC 110-1151-6411-1050-40001-1-000-000	975.00
11/28/25 Statement-6	11/28/25	26-0930-37078	489.50	XXXX1008-NSC 110-2641-6319-0930-00000-1-000-020	489.50
11/28/25 Statement-6	11/28/25		-4,652.59	XXXX1008-NSC	
Check #: 150849			Continued on Next Page...		

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXX-41008

Vendor: 121173 American Express

150850

M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
11/28/25 Statement-6	11/28/25	26-0910-38349	1,206.25	XXXX1008-NSC 110-2321-6411-0910-00000-1-000-000	1,206.25
11/28/25 Statement-6	11/28/25	26-0830-37901	2,422.06	XXXX1008-NSC 110-2214-6319-0830-00000-3-000-000	2,422.06
11/28/25 Statement-6	11/28/25	26-0880-38256	203.83	XXXX1008-NSC 110-1391-6411-1050-00502-4-000-000	203.83
11/28/25 Statement-6	11/28/25		930.28	XXXX1008-NSC 110-2212-6319-0830-00000-1-000-000	930.28
11/28/25 Statement-6	11/28/25	26-0930-37972	1,364.31	XXXX1008-NSC 110-2641-6411-0930-00000-1-000-000	545.72
				110-2641-6343-0930-00000-1-000-000	818.59
11/28/25 Statement-6	11/28/25	26-1050-38212	975.00	XXXX1008-NSC 110-1151-6411-1050-40001-1-000-000	975.00
11/28/25 Statement-6	11/28/25	26-0930-37078	489.50	XXXX1008-NSC 110-2641-6319-0930-00000-1-000-020	489.50
11/28/25 Statement-6	11/28/25		-4,652.59	XXXX1008-NSC	
Check #: 150849			Continued on Next Page...		



Normandy Schools Collaborative

3855 Lucas & Hunt Road
St. Louis, Missouri 63121
GENERAL FUND

MIDWEST BANKCENTRE
6810 Page Avenue
St. Louis, MO 63133
4-67/810

150851

150851

PAY
TO THE
ORDER OF

*****\$*** Dollars and 00 Cents

---VOID--- Continuation from Check 150849

American Express
CPS Remittance Processing-Suite A
20500 Belshaw Avenue
Carson, CA 90746

Vendor: 121173

12/10/2025

DATE

\$0.00

AMOUNT

VOID AFTER 90 DAYS

---VOID---

AUTHORIZED SIGNATURE

150851 0810006761

46 272120

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXX-41008

Vendor: 121173 American Express

M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

150851

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
				110-2641-6411-0930-00000-1-000-000	-545.72
				110-2641-6343-0930-00000-1-000-000	-818.59
				110-2212-6319-0830-00000-1-000-000	-930.28
				110-2641-6319-0930-00000-1-000-000	-489.50
				110-2321-6411-0910-00000-1-000-000	-1,206.25
				110-2521-6319-0950-00000-1-000-000	-662.25

Check #: 150849

Check Amount

9,158.78

Check Date: 12/10/2025

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXX-41008

Vendor: 121173 American Express

M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

150851

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
				110-2641-6411-0930-00000-1-000-000	-545.72
				110-2641-6343-0930-00000-1-000-000	-818.59
				110-2212-6319-0830-00000-1-000-000	-930.28
				110-2641-6319-0930-00000-1-000-000	-489.50
				110-2321-6411-0910-00000-1-000-000	-1,206.25
				110-2521-6319-0950-00000-1-000-000	-662.25

Check #: 150849

Check Amount

9,158.78

Check Date: 12/10/2025

AMEX Bill Closing Date 11/28/2025 xxxx1008-Normandy School District

DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
11/21/2025	AccuPlacer Exams	1,500.00	26-0830-37901	Curriculum
11/20/2025	AFV St. Louis	203.83	26-0880-38256	JAG
11/19/2025	DoubleTree Hotel	182.61	110-2212-6319-0830-00000-1-000-000	Curriculum
11/19/2025	DoubleTree Hotel	182.61	110-2212-6319-0830-00000-1-000-000	Curriculum
11/19/2025	DoubleTree Hotel	182.61	110-2212-6319-0830-00000-1-000-000	Curriculum
11/19/2025	DoubleTree Hotel	182.61	110-2212-6319-0830-00000-1-000-000	Curriculum
11/19/2025	DoubleTree Hotel	199.84	110-2212-6319-0830-00000-1-000-000	Curriculum
11/1/2025	Flash Blinking Lights	222.00	26-0930-37972	Human Resources
11/5/25	Glow Booth	397.00	26-0930-37972	Human Resources
11/21/25	Great Skate Roller	975.00	26-1050-38212	NHS
11/23/25	HoneyBaked Ham	314.23	26-0910-37768	Superintendent
10/31/25	HoneyBaked Ham	892.02	26-0910-37768	Superintendent
10/31/25	Hyatt Regency Dallas	997.05	26-0850-37638	Student Services
Oct 29-Nov25	IdenToGo 11x\$44.50	489.50	26-0930-37078	Human Resources
11/21/25	Imo's Pizza	115.41	26-0910-36990	Superintendent
11/16/25	Lodge Older Kinderhook	305.52	26-0930-37972	Human Resources
11/22/25	McAlister's	563.01	26-4010-38203	Barack Obama School
11/7/25	Michael's	6.58	26-0930-38153	Human Resources
11/7/25	Michael's	19.62	26-0930-38153	Human Resources
11/7/25	Michael's	(6.58)	26-0930-38153	Human Resources
11/14/25	Olive Garden	316.83	26-4160-38202	Washington School
11/4/25	Oriental Chop Suey	201.50	26-0930-37972	Human Resources
11/22/25	PayPal GreglewisJr	2,050.00	26-0930-38153	Human Resources
11/11/25	Red Lobster	416.96	26-0940-38191	Technology
11/21/25	Southwest Airlines	58.00	26-1050-38251	NHS
11/21/25	Southwest Airlines	44.00	26-1050-38251	NHS
11/21/25	Southwest Airlines	479.95	26-1050-38251	NHS
11/4/25	Snarf's	238.29	26-0930-37972	Human Resources
10/29/25	Snarf's	846.39	26-0830-37901	Curriculum
11/9/25	Snarf's	790.29	26-0930-38153	Human Resources
10/28/25	UPS	53.16	110-2521-6319-0950-00000-1-000-000	Business Office

DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
10/28/25	UPS	53.64	110-2521-6319-0950-00000-1-000-000	Business Office
10/28/25	UPS	48.38	110-2521-6319-0950-00000-1-000-000	Business Office
10/28/25	UPS	53.69	110-2521-6319-0950-00000-1-000-000	Business Office
10/28/25	UPS	53.55	110-2521-6319-0950-00000-1-000-000	Business Office
10/28/25	UPS	53.08	110-2521-6319-0950-00000-1-000-000	Business Office
10/28/25	UPS	53.52	110-2521-6319-0950-00000-1-000-000	Business Office
10/29/25	Walmart.com	75.67	26-0830-37901	Curriculum
11/9/25	AMEX Credit	(4,652.59)		
		TOTAL \$	9,158.78	

Summary of Charges

2,422.06	26-0830-37901	Curriculum
203.83	26-0880-38256	JAG
930.28	110-2212-6319-0830-00000-1-000-000	Curriculum
1,364.31	26-0930-37972	Human Resources
975.00	26-1050-38212	NHS
489.50	26-0930-37078	Human Resources
1,206.25	26-0910-37768	Superintendent
997.05	26-0850-37638	Student Services
115.41	26-0910-36990	Superintendent
563.01	26-4010-38203	Barack Obama School
316.83	26-4160-38202	Washington School
2,859.91	26-0930-38153	Human Resources
416.96	26-0940-38191	Technology
581.95	26-1050-38251	NHS
369.02	110-2521-6319-0950-00000-1-000-000	Business Office

(545.72) 110-2641-6411-0930-00000-1-000-000 AMEX Credit
(818.59) 110-2641-6343-0930-00000-1-000-000 AMEX Credit
(930.28) 110-2212-6319-0830-00000-1-000-000 AMEX Credit
(489.50) 110-2641-6319-0930-00000-1-000-000 AMEX Credit
(1,206.25) 110-2321-6411-0910-00000-1-000-000 AMEX Credit
(662.25) 110-2521-6319-0950-00000-1-000-000 AMEX Credit

DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
------	---------	--------	---------	------------

Total \$ 9,158.78

[Signature]

Approval Signature

12-10-25

Date



Corporate Purchasing Cardmember Report

**Sign-up For
Online Statements**

www.americanexpress.com/gopaperless

Prepared For
**NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST**

Account Number
XXXX-XXXXX2-41008

Closing Date
11/28/25

Page 1 of 6

					Balance	Do Not Pay
					Due \$	
Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	9,158.78	For important information regarding your account refer to page 2.
7,087.32	13,817.95	0.00	11,739.91	6.58		

For your records only - do not pay.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-492-4920.

Do not staple or use paper clips
Payment Coupon

Account Number 3796-578612-41008

Enter 15 digit account
number on all payments.

NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST
3855 LUCS HNT RD 218
ST LOUIS MO 63121

See reverse side for Instructions
on how to update your address,
phone number, or email.

Payments: The American Express® Corporate Purchasing Card statement is payable in full by your Company upon receipt. Payments received after 5:00pm may not be credited until the next day. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. The Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number and check serial number to the financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, Company authorizes us to initiate an electronic debit from its bank or asset account. When we process a check electronically, payment may be debited to the bank or asset account as soon as the same day we receive the check, and that cancelled check will not be received with that bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Purchasing Card, please note that you are eligible to pay your bill online.

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00pm may not be credited until the next day.

Transactions Made In Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day. **In each instance increased by 2.5%.** This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-492-4920 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. If you have a dispute concerning goods and services purchased with the Corporate Purchasing Card, you should contact the merchant directly. If you are unable to obtain resolution, please contact us at 1-800-492-4920.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about.

Note: Your corporation, firm or organization may have its own policy or customized program, which takes precedence over any provision stated above.



Manage your Card account online at:
americanexpress.com/checkyourbill



For all further inquiries, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-492-4920.

International Collect:
1-336-393-1111

Hearing Impaired Services:
Dial Relay 711 and 1-800-492-4920

Large Print and Braille Statements:
1-800-492-4920



Customer Service
P.O. Box 53611
Phoenix, AZ
85072-3611

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

Please do not add any written communication or address change on this stub.



Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
11/28/25

Page 3 of 6

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX2-41008			Reference Code	Amount \$
10/29/25	CORPORATE REMITTANCE RECEIVED	10/29		-7,087.32
11/06/25	CORPORATE REMITTANCE RECEIVED	11/06		-4,652.59
11/21/25	ACCUPLACER EXAMS 866-607-5223 NY REF# HA1000003910 866-607-5223 11/20/25			1,500.00
11/20/25	AFV-ST LOUIS CC - FO LIVERPOOL NY REF# 2012827286 3152001780 11/19/25		20128272860	203.83
11/19/25	DOUBLETREE HOTEL JEFFERSON CIT MO FOL# 00434948 DOUBLETREE HO 11/18/25 ARRIVAL DATE DEPARTURE DATE 11/17/25 11/18/25 00 ROOM RATE \$182.61 ROC NUMBER 00434948		00434948000	182.61
11/19/25	DOUBLETREE HOTEL JEFFERSON CIT MO FOL# 00434952 DOUBLETREE HO 11/18/25 ARRIVAL DATE DEPARTURE DATE 11/17/25 11/18/25 00 ROOM RATE \$182.61 ROC NUMBER 00434952		00434952000	182.61
11/19/25	DOUBLETREE HOTEL JEFFERSON CIT MO FOL# 00434950 DOUBLETREE HO 11/18/25 ARRIVAL DATE DEPARTURE DATE 11/17/25 11/18/25 00 ROOM RATE \$182.61 ROC NUMBER 00434950		00434950000	182.61
11/19/25	DOUBLETREE HOTEL JEFFERSON CIT MO FOL# 00434949 DOUBLETREE HO 11/18/25 ARRIVAL DATE DEPARTURE DATE 11/17/25 11/18/25 00 ROOM RATE \$182.61 ROC NUMBER 00434949		00434949000	182.61
11/19/25	DOUBLETREE HOTEL JEFFERSON CIT MO FOL# 00434947 DOUBLETREE HO 11/18/25 ARRIVAL DATE DEPARTURE DATE 11/17/25 11/18/25 00 ROOM RATE \$199.84 ROC NUMBER 00434947		00434947000	199.84
11/01/25	FLASHINGBLINKYLIGHTS SUN VALLEY CA REF# 0002247634 888-755-9449 10/31/25 ELECTRICAL PARTS AN ROC NUMBER 0002247634		00022476340	222.00
11/05/25	GLOWBOOTHSTL ST. CHARLES MO REF# CH_3SQ9X0LY5 +13143048886 11/05/25			397.00
11/21/25	GREAT SKATE ROLLER R SAINT PETERS MO REF# 730110053259 GREATSKATEMO@SB 11/20/25		73011005325	975.00
11/23/25	HONEYBAKED HAM #0407 314-993-0482 MO REF# 853638553270 314-993-0482 11/21/25 ROC NUMBER 8536385532700136		85363855327	314.23
10/31/25	HONEYBAKED HAM 0401 KIRKWOOD MO REF# 853638553040 314-821-7666 10/29/25		85363855304	882.02
10/31/25	HYATT REGENCY DALLAS DALLAS TX FOL# 31644888 HYATT HOTELS 10/30/25 ARRIVAL DATE DEPARTURE DATE 10/31/25 11/05/25 00 ROOM RATE \$100.00 ROC NUMBER 31644888		36128600000	997.05

Continued on reverse

Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Page 4 of 6

Activity Continued		Reference Code	Amount \$
10/29/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6F8356MO 877-512-6962 10/28/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R6F8356MO		44.50
10/31/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6FHFH4MO 877-512-6962 10/30/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R6FHFH4MO		44.50
10/31/25	IDENTOGO - MO FINGER 855-226-2937 MO REF# UZ3R6F9HSYMO 844-321-2124 10/30/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R6F9HSYMO		44.50
11/01/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6FJ3VBMO 877-512-6962 10/31/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R6FJ3VBMO		44.50
11/01/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6FJ3Q2MO 877-512-6962 10/31/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R6FJ3Q2MO		44.50
11/11/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6FVZRRMO 877-512-6962 11/10/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R6FVZRRMO		44.50
11/12/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6FXXJKMO 877-512-6962 11/11/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R6FXXJKMO		44.50
11/19/25	IDENTOGO - MO FINGER 855-226-2937 MO REF# UZ3R6G4FBKMO 844-321-2124 11/18/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R6G4FBKMO		44.50
11/21/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6G9B87MO 877-512-6962 11/20/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R6G9B87MO		44.50
11/22/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6GF217MO 877-512-6962 11/21/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R6GF217MO		44.50
11/25/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6G393XMO 877-512-6962 11/24/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R6G393XMO		44.50
11/21/25	IMOS PIZZA NORTH OAK SAINT LOUIS MO REF# 730110053259 CDAVIES211@GMAI 11/20/25	73011005325	115.41
11/16/25	LODGE AT OLD KINDERH CAMDENTON MO FOL# 17806906 LODGING 11/15/25 ARRIVAL DATE DEPARTURE DATE 11/13/25 11/15/25 00 ROOM RATE \$305.52 ROC NUMBER 17806906	17806906000	305.52
11/22/25	MCALISTER'S 101052 BRIDGETON MO REF# 3225605 615-856-7238 11/22/25 CATERINGORDER ROC NUMBER 3225605	32256050000	563.01
11/07/25	MICHAELS #9490 800-642-4235 TX REF# 110011110314 ARTS/CRAFTS 11/07/25	11001111031	6.58

Continued on next page



Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
11/28/25

Page 5 of 6

Activity Continued				Reference Code	Amount \$
11/07/25	MICHAELS #9490 800-642-4235 TX REF# 110011110314 ARTS/CRAFTS 11/07/25			11001111031	19.62
11/07/25	MICHAELS #9490 800-642-4235 TX REF# 110011110314 ARTS/CRAFTS 11/07/25			11001111031	-6.58 Credit
11/14/25	OLIVE GARDEN 0021038 BRIDGETON MO REF# 809786 314-739-1274 11/14/25 FOOD/BEVERAGE ROC NUMBER 809786			80978600000	316.83
11/04/25	ORIENTAL CHOP SUEY CHICAGO IL REF# CH_3SPUYGAPQ +13127305592 11/03/25				201.50
11/22/25	PAYPAL *GREGLEWISJR 4029357733 IL REF# 101960269358 4029357733 11/21/25 ENTERTAINERS ROC NUMBER 101960269358			10196026935	2,050.00
11/11/25	RED LOBSTER 0181 018 ST PETERS MO REF# 54925 636-928-1161 11/10/25 FOOD/BEVERAGE ROC NUMBER 54925			54925000000	416.96
11/21/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264299831818 AIRLINE/AIR C 11/21/25 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH SMITH/ERWIN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM NEW ORLEANS LA TO CARRIER CLASS ST LOUIS MO WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			79004091830	58.00
11/21/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264299831817 AIRLINE/AIR C 11/21/25 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH SMITH/ERWIN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NEW ORLEANS LA WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			79004091830	44.00
11/21/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262106682721 AIRLINE/AIR C 11/21/25 PASSENGER TICKET SMITH/ERWIN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NEW ORLEANS LA WN E TO ST LOUIS MO WN F TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			79004091830	479.95

Continued on reverse

Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Page 6 of 6

Activity Continued			Reference Code	Amount \$
11/04/25	TST* SNARF'S SANDWIC SAINT LOUIS MO REF# 999999953085 3148334828 11/04/25 RESTAURANTS ROC NUMBER 9999999530850008		99999995308	238.29
10/29/25	TST* SNARFS SANDWICH ST. LOUIS MO REF# 211051753020 RESTAURANT 10/28/25		21105175302	846.39
11/09/25	TST* SNARFS SANDWICH ST. LOUIS MO REF# 211051753130 RESTAURANT 11/08/25		21105175313	790.29
10/28/25	UPS* 800-811-1648 GA REF# 100063246207 SHIPPING 10/28/25		10006324620	53.16
10/28/25	UPS* 800-811-1648 GA REF# 100063246237 SHIPPING 10/28/25		10006324623	53.64
10/28/25	UPS* 800-811-1648 GA REF# 100063128996 SHIPPING 10/28/25		10006312899	48.38
10/28/25	UPS* 800-811-1648 GA REF# 100063246250 SHIPPING 10/28/25		10006324625	53.89
10/28/25	UPS* 800-811-1648 GA REF# 100063246300 SHIPPING 10/28/25		10006324630	53.55
11/07/25	UPS* 800-811-1648 GA REF# 100063263658 SHIPPING 11/07/25		10006326365	53.08
11/07/25	UPS* 800-811-1648 GA REF# 100063375895 SHIPPING 11/07/25		10006337589	53.52
10/29/25	WALMART.COM WALMART.COM AR REF# W4Y61TNZKJIS 800-925-6278 10/29/25 APPAREL HSWRS/ACC ROC NUMBER W4Y61TNZKJIS			75.67
Total for NORMANDY SCHOOL DIST			New Charges/Other Debits Payments/Other Credits	13,817.95 -11,746.49



Normandy Schools Collaborative

3855 Lucas & Hunt Road
St. Louis, Missouri 63121
GENERAL FUND

MIDWEST BANK CENTRE
6810 Page Avenue
St. Louis, MO 63133

4-67/810

150847

150847

12/10/2025

\$6,070.75

DATE

AMOUNT

PAY *****\$6,070*** Dollars and 75 Cents

TO THE
ORDER OF

American Express
CPS Remittance Processing-Suite A
20500 Belshaw Avenue
Carson, CA 90746

Vendor: 011319

VOID AFTER 90 DAYS

Carlton Brown
AUTHORIZED SIGNATURE

150847 10006761

46 272120

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXX-42000

Vendor: 011319 American Express

R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson, CA 90746

150847

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
11/28/25 Statement-2	11/28/25	26-0910-38349	285.00	XXXX3008-CBrooks 110-2321-6411-0910-00000-1-000-000	285.00
11/28/25 Statement-2	11/28/25	26-0910-36990	1,673.40	XXXX3008-CBrooks 110-2321-6343-0910-00000-1-000-000	1,673.40
11/28/25 Statement-2	11/28/25	26-4090-37843	1,438.71	XXXX3008-CBrooks 110-1111-6411-4090-40001-1-000-000	1,438.71
11/28/25 Statement-3	11/28/25		95.88	XXXX3008-CBrooks 110-2521-6319-0950-00000-1-000-000	95.88
11/28/25 Statement-3	11/28/25	26-0830-37498	833.00	XXXX3008-CBrooks 110-2321-6319-0830-00000-1-000-000	833.00
11/28/25 Statement-3	11/28/25	26-0900-36994	6,834.31	XXXX3008-CBrooks 110-2311-6343-0900-00000-1-000-000	6,834.31
11/28/25 Statement-3	11/28/25	26-0990-38115	18.10	XXXX3008-CBrooks 110-2552-6411-0990-00000-1-000-000	18.10
11/28/25 Statement-3	11/28/25	26-0940-37897	287.02	XXXX3008-CBrooks 110-2331-6319-0940-00094-1-191-000	287.02

Check #: 150847

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXX-42000

Vendor: 011319 American Express

R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson, CA 90746

150847

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
11/28/25 Statement-2	11/28/25	26-0910-38349	285.00	XXXX3008-CBrooks 110-2321-6411-0910-00000-1-000-000	285.00
11/28/25 Statement-2	11/28/25	26-0910-36990	1,673.40	XXXX3008-CBrooks 110-2321-6343-0910-00000-1-000-000	1,673.40
11/28/25 Statement-2	11/28/25	26-4090-37843	1,438.71	XXXX3008-CBrooks 110-1111-6411-4090-40001-1-000-000	1,438.71
11/28/25 Statement-3	11/28/25		95.88	XXXX3008-CBrooks 110-2521-6319-0950-00000-1-000-000	95.88
11/28/25 Statement-3	11/28/25	26-0830-37498	833.00	XXXX3008-CBrooks 110-2321-6319-0830-00000-1-000-000	833.00
11/28/25 Statement-3	11/28/25	26-0900-36994	6,834.31	XXXX3008-CBrooks 110-2311-6343-0900-00000-1-000-000	6,834.31
11/28/25 Statement-3	11/28/25	26-0990-38115	18.10	XXXX3008-CBrooks 110-2552-6411-0990-00000-1-000-000	18.10
11/28/25 Statement-3	11/28/25	26-0940-37897	287.02	XXXX3008-CBrooks 110-2331-6319-0940-00094-1-191-000	287.02

Check #: 150847

Continued on Next Page...



Normandy Schools Collaborative

3855 Lucas & Hunt Road
St. Louis, Missouri 63121
GENERAL FUND

MIDWEST BANK CENTRE
6810 Page Avenue
St. Louis, MO 63133

4-67/810

150848

150848

12/10/2025

DATE

\$0.00

AMOUNT

PAY

*****\$*** Dollars and 00 Cents

TO THE
ORDER OF

---VOID--- Continuation from Check 150847

American Express
CPS Remittance Processing-Suite A
20500 Belshaw Avenue
Carson, CA 90746

VOID AFTER 90 DAYS

---VOID---

AUTHORIZED SIGNATURE

Vendor: 011319

⑈ 150848 ⑈ ⑆081000676⑆

46 272120

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXXX-42000

Vendor: 011319 American Express

150848

R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
11/28/25 Statement-3	11/28/25	26-0940-38091	2,100.00	XXXX3008-CBrooks 110-2331-6319-0940-00094-1-000-000	2,100.00
11/28/25 Statement-3	11/28/25		39.96	XXXX3008-CBrooks 110-2322-6391-0920-00000-1-000-000	39.96
11/28/25 Statement-3	11/28/25	26-0930-38153	640.65	XXXX3008-CBrooks 110-2642-6319-0930-00000-1-000-000	640.65
11/28/25 Statement-3	11/28/25		-289.97	XXXX3008-CBrooks 110-2521-6319-0950-00000-1-000-000	-289.97
11/28/25 Statement-3	11/28/25		-4,651.00	XXXX3008-CBrooks 110-2311-6343-0900-00000-1-000-000	-4,651.00
11/28/25 Statement-4	11/28/25		-3,234.31	XXXX3008-CBrooks 110-2331-6319-0940-00094-1-000-000 110-2321-6343-0910-00000-1-000-000	-2,100.00 -1,134.31

Check #: 150847

Check Amount

6,070.75 Check Date: 12/10/2025

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXXX-42000

Vendor: 011319 American Express

150848

R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
11/28/25 Statement-3	11/28/25	26-0940-38091	2,100.00	XXXX3008-CBrooks 110-2331-6319-0940-00094-1-000-000	2,100.00
11/28/25 Statement-3	11/28/25		39.96	XXXX3008-CBrooks 110-2322-6391-0920-00000-1-000-000	39.96
11/28/25 Statement-3	11/28/25	26-0930-38153	640.65	XXXX3008-CBrooks 110-2642-6319-0930-00000-1-000-000	640.65
11/28/25 Statement-3	11/28/25		-289.97	XXXX3008-CBrooks 110-2521-6319-0950-00000-1-000-000	-289.97
11/28/25 Statement-3	11/28/25		-4,651.00	XXXX3008-CBrooks 110-2311-6343-0900-00000-1-000-000	-4,651.00
11/28/25 Statement-4	11/28/25		-3,234.31	XXXX3008-CBrooks 110-2331-6319-0940-00094-1-000-000 110-2321-6343-0910-00000-1-000-000	-2,100.00 -1,134.31

Check #: 150847

Check Amount

6,070.75 Check Date: 12/10/2025

AMEX Bill Closing Date 11/28/2025 xxx3008-Carlton Brooks

DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
11/3/2025	A Trip to Paris	285.00	26-0910-38349	Superintendent
11/13/2025	A Trip to Paris	155.00	26-0910-36990	Superintendent
11/20/2025	CNTRBLKEDU	549.00	26-4090-37843	Bel Nor School
11/19/2025	CLDTKN CriCut	95.88	No Claim110-2521-6319-0950-00000-1-000-000	
11/1/25	Google Gsuite	833.00	26-0830-37498	Curriculum
11/12/25	Imo's Pizza	214.00	26-0900-36994	Board
11/12/25	Charles E Flemi	1,500.00	26-0900-36994	Superintendent
11/8/25	Loews Hotel Philadelphia	784.71	26-4090-37843	Bel Nor School
11/23/25	Loews Hotel Philadelphia	105.00	26-4090-37843	Bel Nor School
11/10/25	Lovie's Ice Cream	1,733.69	26-0900-36994	Board
11/11/25	Lovie's Ice Cream	289.20	26-0900-36994	Board
10/30/25	MASA	1,518.40	26-0910-36990	Superintendent
11/6/25	MO DMV	18.10	26-0990-38115	Transportation
11/8/25	Omni Boston Hotel	(289.97)	26-0830-37562	Curriculum
11/27/25	OPAL Sands Resort	287.02	26-0940-37897	Technology
10/31/25	OpenAI ChatGPT	2,100.00	26-0940-38091	Technology
10/31/25	Sheraton Kansas City	145.37	26-0900-36994	Board
10/31/25	Sheraton Kansas City	585.20	26-0900-36994	Board
11/7/25	Sheraton Kansas City	(91.76)	26-0900-36994	Board
11/8/25	Sheraton Kansas City	(757.06)	26-0900-36994	Board
11/12/25	St. Louis Post Dispatch	39.96	110-2322-6391-0920-00000-1-000-000	Communications
11/18/25	VistaPrint	640.65	26-0930-38153	Human Resources
11/21/25	115th Annual Annie Malone	536.94	26-0900-36994	Board
11/21/25	115th Annual Annie Malone	1,071.89	26-0900-36994	Board
11/21/25	115th Annual Annie Malone	1,606.84	26-0900-36994	Board
11/6/25	AMEX Credit	(4,651.00)		
	AMEX Credit	(3,234.31)		
	TOTAL \$	6,070.75		

DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
Summary of Charges				
		285.00	26-0910-38349	Superintendent
		1,673.40	26-0910-36990	Superintendent
		1,438.71	26-4090-37843	Bel Nor School
		95.88	No Claim110-2521-6319-0950-000000-1-000-000	
		(289.97)	26-0830-37562	Curriculum
		833.00	26-0830-37498	Curriculum
		6,834.31	26-0900-36994	Board
		18.10	26-0990-38115	Transportation
		287.02	26-0940-37897	Technology
		2,100.00	26-0940-38091	Technology
		39.96	110-2322-6391-0920-000000-1-000-000	Communications
		640.65	26-0930-38153	Human Resources
		(4,651.00)	110-2311-6343-0900-000000-1-000-000	AMEX Credit
		(2,100.00)	110-2331-6319-0940-00094-1-000-000	AMEX Credit
		(1,134.31)	110-2321-6343-0910-000000-1-000-000	AMEX Credit
Total \$		6,070.75		

Carlynn Brooks

Approval Signature

12-16-25

Date



Corporate Purchasing Cardmember Report

Sign-up For
Online Statements

www.americanexpress.com/gopaperless

Prepared For
**CARLTON BROOKS
NORMANDY SCHOOL DIST**

Account Number
XXXX-XXXX3-43008

Closing Date
11/28/25

Page 1 of 4

					Balance	Do Not Pay
					Due \$	
Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	6,070.75	For important information regarding your account refer to page 2.
3,234.31 CR	15,094.85	0.00	4,651.00	1,138.79		

For your records only - do not pay.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-492-4920.

Do not staple or use paper clips
Payment Coupon

Account Number 3796-574853-43008

Enter 15 digit account
number on all payments.

**CARLTON BROOKS
NORMANDY SCHOOL DIST
3855 LUCS HNT RD 218
SAINT LOUIS MO 63121**

See reverse side for instructions
on how to update your address,
phone number, or email.

Payments: The American Express® Corporate Purchasing Card statement is payable in full by your Company upon receipt. Payments received after 5:00pm may not be credited until the next day. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system. The Account number must be included on electronic payment method clearable through the US banking system. The Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number and check serial number to the financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, Company authorizes us to initiate an electronic debit from its bank or asset account. When we process a check electronically, payment may be debited to the bank or asset account as soon as the same day we receive the check, and that cancelled check will not be received with that bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Purchasing Card, please note that you are eligible to pay your bill online.

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2.5%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-492-4920 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. If you have a dispute concerning goods and services purchased with the Corporate Purchasing Card, you should contact the merchant directly. If you are unable to obtain resolution, please contact us at 1-800-492-4920.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about.

Note: Your corporation, firm or organization may have its own policy or customized program, which takes precedence over any provision stated above.



Manage your Card account online at:
americanexpress.com/checkyourbill



For all further inquiries, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-492-4920.

International Collect:
1-336-393-1111

Hearing Impaired Services:
Dial Relay 711 and 1-800-492-4920

Large Print and Braille Statements:
1-800-492-4920



Customer Service
P.O. Box 53611
Phoenix, AZ
85072-3611

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

Please do not add any written communication or address change on this stub.



Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-43008

Closing Date
11/28/25

Page 3 of 4

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-43008			Reference Code	Amount \$
11/06/25	CORPORATE REMITTANCE RECEIVED	11/06		-4,851.00
11/03/25	A TRIP TO PARIS INCO SAINT LOUIS MO REF# BlccqTB61niM squareup.com/re 11/03/25			285.00
11/13/25	A TRIP TO PARIS INCO SAINT LOUIS MO REF# IMhAHMgxJR8f squareup.com/re 11/13/25			155.00
11/20/25	CNTRBLKEDU ELKINS PARK PA REF# CH_3SVBUIEJ7 +15183306946 11/20/25			549.00
11/19/25	CLDTKN CRICUT SOUTH JORDAN U REF# CH_3SVHNZL3X +18777274286 11/19/25			95.88
11/01/25	GOOGLE *GSUITE_NORMA CC@GOOGLE.COM CA REF# A139Q16R BUSINESS SERVIC 11/01/25			833.00
11/12/25	IMOS PIZZA NORTH OAK SAINT LOUIS MO REF# 730110053169 CDAVIES211@GMAI 11/07/25		73011005316	214.00
11/12/25	IN *CHARLES E. FLEMI FLORISSANT MO REF# 31611ACW01YF 3144734118 11/12/25 ROC NUMBER 31611ACW01YFTGZM			1,500.00
11/08/25	LOEWS HOTELS PHILADE PHILADELPHIA PA FOL# 50316416 LOEWS HOTELS 11/07/25 ARRIVAL DATE DEPARTURE DATE 11/07/25 11/07/25 00 ROC NUMBER 50316416		99901609800	784.71
11/23/25	LOEWS HOTELS PHILADE PHILADELPHIA PA FOL# 50316416 LOEWS HOTELS 11/22/25 ARRIVAL DATE DEPARTURE DATE 11/19/25 11/22/25 00 ROC NUMBER 50316416		99905716700	105.00
11/10/25	LOVIE?S ICE CREAM AN Saint Louis MO REF# Hfk7q76wtTMe squareup.com/re 11/10/25			1,733.69
11/11/25	LOVIE?S ICE CREAM AN Saint Louis MO REF# HfE3YTS DX4Pw squareup.com/re 11/12/25			289.20
10/30/25	MASA FEES JEFFERSON CITY MO REF# CH_3SNVQYHLP +15736384825 10/30/25			1,518.40
11/06/25	MO DMV 301 WEST HIGH JEFFERSON CITY MO REF# 310890953092 8773323901 11/05/25		31089095309	18.10
11/08/25	OMNI BOSTON HOTEL AT BOSTON MA FOL# 17908406 OMNI HOTELS 11/07/25 ARRIVAL DATE DEPARTURE DATE 12/07/25 12/11/25 00 ROOM RATE \$289.97 ROC NUMBER 17908406		89420291000	-289.97 Credit
11/27/25	OPAL SANDS RESORT 1 CLEARWATER FL FOL# 86223552 LODGING 11/26/25 ARRIVAL DATE DEPARTURE DATE 12/03/25 12/06/25 00 ROOM RATE \$254.00 ROC NUMBER 86223552			287.02
10/31/25	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3SOOEF C6H +14158799686 10/31/25			2,100.00
10/31/25	Sheraton Kansas City Kansas City MO FOL# 4363963 SHERATON 10/31/25 ARRIVAL DATE DEPARTURE DATE 10/30/25 10/30/25 00 ROC NUMBER 4363963		43639630000	145.37

Continued on reverse

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-43008

Page 4 of 4

Activity Continued		Reference Code	Amount \$
10/31/25	Sheraton Kansas City Kansas City MO FOL# 4363963 SHERATON 10/31/25 ARRIVAL DATE DEPARTURE DATE 10/30/25 10/30/25 00 ROC NUMBER 4363963	43639630000	585.20
11/07/25	Sheraton Kansas City Kansas City MO FOL# 4363973 SHERATON 11/06/25 ARRIVAL DATE DEPARTURE DATE 10/22/25 10/26/25 00 ROC NUMBER 4363973	43639730000	-91.76 Credit
11/08/25	Sheraton Kansas City Kansas City MO FOL# 4363965 SHERATON 11/07/25 ARRIVAL DATE DEPARTURE DATE 10/22/25 10/26/25 00 ROC NUMBER 4363965	43639650000	-757.06 Credit
11/12/25	ST. LOUIS POST-DISPA 314-3408000 MO REF# 81305767862 3143408000 11/12/25	81305767862	39.96
11/18/25	VISTAPRINT WALTHAM MA VP_6NHBPM VP_6NHBPM1 63117 11/18/25 ROC NUMBER VP_6NHBPM1		640.65
11/21/25	115TH ANNUAL ANNIE M BOSTON MA REF# CH_3SVWFRLBC +18559695515 11/21/25		536.94
11/21/25	115TH ANNUAL ANNIE M BOSTON MA REF# CH_3SVWLWLC +18559695515 11/21/25		1,071.89
11/21/25	115TH ANNUAL ANNIE M BOSTON MA REF# CH_3SVWRULBC +18559695515 11/21/25		1,606.84
Total for CARLTON BROOKS		New Charges/Other Debits Payments/Other Credits	15,094.85 -5,769.79



Jamie Stinson <jamiel@normandysc.org>

No Credit Card Reports for Triplett this Month

1 message

Tue, Dec 2, 2025 at 2:06 PM

Cecelia Rigsby <crigsby@normandysc.org>

To: Jamie Stinson <jamiel@normandysc.org>, Carlton Brooks <cbrooks@normandysc.org>

Cc: "Dr. Michael Triplett" <mtriplett@normandysc.org>

Good Morning Mr. Brooks and Ms. Jamie,

There was no activity on Dr. Triplett's credit cards. No reports are required.

rigs

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We Stand By:

ACCOUNTABILITY.

QUALITY CUSTOMER SERVICE.

Respectfully,

*Mrs. Cecelia M. Rigsby,
Executive Assistant to Dr. Michael Triplett, Superintendent/
Executive Board Secretary
Normandy School Collaborative
3855 Lucas and Hunt Road
St. Louis Mo. 63121
314.493.0402 Office Ext. 30402
Cell: 314.891.2962
crigsby@normandysc.org*