

NORMANDY SCHOOLS COLLABORATIVE
JEGB BOARD FINANCIAL REPORT



NOVEMBER 30, 2025
YEAR-TO-DATE (YTD) REPORT

Carlton Brooks, CPA, Ed.S.

Chief Financial Officer

December 9, 2025

NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD OF EDUCATION REPORT

NOVEMBER 2025 FINANCIALS

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Normandy Schools Collaborative
Year-to-Date Financial Report With Ending Fund Balances
As of November 30, 2025

FY 2024-25 Results of Operations (July 1, 2024 Thru June 30, 2025):

01-Dec-25

Category/Description	General Fund	Teachers Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Fund Balances (Audited)	17,747,390	125,878	7,596,555	698,838	26,168,660
Total Revenues	28,620,242	15,655,353	7,772,791	8,872,509	60,920,894
Total Revenues & Fund Balances	\$ 46,367,631	\$ 15,781,231	\$ 15,369,346	\$ 9,571,346	\$ 87,089,555
Transfers To	0	6,000,000	0	0	6,000,000
Transfers From	6,000,000	0	0	0	6,000,000
Expenditures	(35,888,324)	(19,917,268)	(7,606,996)	(7,436,918)	(70,849,505)
Ending Fund Balances (Unaudited)	\$ 4,479,308	\$ 1,863,963	\$ 7,762,350	\$ 2,134,428	\$ 16,240,050
FY 2024-25 Fund Balance % (General + Teachers Funds)	11.17%				

Year-to-Date Results of Operations, July 2025 Through June 2026 (November 30, 2025 YTD):

Category/Description	General/Other Fund	Teachers Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
YTD Revenues (through November 30, 2025)	11,387,550	6,159,315	654,980	54,165	18,256,011
YTD Expenditures (through November 30, 2025)	(12,867,868)	(7,931,931)	(568,835)	(4,424,883)	(25,793,517)
Ending Fund Balance	\$ 2,998,990	\$ 91,348	\$ 7,848,495	\$ (2,236,290)	\$ 8,702,543
Adopted FY 2025-26 Expenditures Budget	29,885,476	21,734,892	6,112,938	10,188,231	67,921,537
Year-to-Date Spending % Versus the Annual Budget	43%	36%	9%	43%	38%
Operating Fund Balance % (General & Teachers Funds)	5.99%				
Overall Fund Balance % (All Funds)	12.81%				
Operating Fund Reserves (General & Teachers Funds) November-25	\$ 3,090,338	5.99%	November 2025 YTD Projected Operating Fund Balance %		
12/5 St. Louis County Property Tax Receipt Allocation	2,373,985				
12/12 Payroll & Benefits (Retirement/Health, etc.)	(1,435,039)				
12/15 Stipends/EPED (Coaches, sponsors, etc.)	(81,588)				
12/26 Payroll & Benefits (Retirement/Health, etc.)	(1,435,039)				
12/21 State Allocation (Foundation Formula, Transportation, etc.)	1,869,705				
12/12 St. Louis County Property Tax Receipt Allocation	2,373,985				
12/15 Federal Program Reimbursement	5,900,000				
12/19 St. Louis County Property Tax Receipt Allocation	2,373,985				
12/26 St. Louis County Property Tax Receipt Allocation	2,373,985				
December 2025 Projected Purchased Services (Object 63XX - 7 Year Monthly Average)	(969,661)				
December 2025 Projected Supplies (Object 64XX - 7 Year Monthly Average)	(349,507)				
Total Projected Operating Fund Balance Reserves (December 31, 2025)	\$ 15,085,149	31.16%	December 2025 YTD Projected Operating Fund Balance %		
Operating Fund Balance % (General & Teachers Funds)	5.99%				
Overall Fund Balance % (All Funds)	12.81%				
Operating Exp. Budget					51,620,368

01/08/26 St. Louis County Property Tax Receipt Allocation
01/09/26 Payroll & Benefits (Retirement/Health, etc.)
01/21/26 State Allocation (Foundation Formula, Transportation, etc.)
01/22/26 St. Louis County Property Tax Receipt Allocation
01/23/26 Payroll & Benefits (Retirement/Health, etc.)
December 2025 Projected Purchased Services (Object 63XX - 7 Year Monthly Average)
December 2025 Projected Supplies (Object 64XX - 7 Year Monthly Average)
Total Projected Operating Fund Balance Reserves (January 31, 2026)

Month	Operating Fund Balance	Var. from Prior Month
September 2025	\$ 8,921,669	(2,168,926)
October 2025	5,843,501	(3,077,768)
November 2025	3,090,338	(2,753,563)
December 2025	16,085,149	12,994,811
January 2026	18,443,874	2,358,725

Normandy Schools Collaborative
Fund Balance Reserves October Through January 2026

12/1/2025

<u>Description</u>	<u>Amount</u>
Total Operating Fund Balance November 30, 2025)	\$ 3,090,338
Operating Fund Balance Percentage/Ratio (November 30, 2025)	5.99%
November 30, 2025 Fund Balance	\$ 3,090,338
<u>Subtract Projected December 2025 Expenditures:</u>	
Less December 2025 Wages & Benefit Payments (12/12 & 12/26)	(2,870,077)
12/19 Stipends/EPED (Coaches, sponsors, etc.)	(81,588)
Less December 2025 Projected Purchased Services, Supplies & Misc.	(1,319,168)
Total Projected December 2025 Operating Expenditures	\$ (4,270,833)
<u>Add Back Projected December 2025 Revenue Receipts:</u>	
Estimated Dec St. Louis County Property Tax Receipts (12/5, 12/12, 12/19 & 12/26)	9,495,939
Federal Programs Reimbursement for expenses incurred to date (expected deposit 11/15-11/25)	5,900,000
November 2025 State Foundation Formula/Classroom Trust Payment (11/21)	1,869,705
Total Projected December 2025 Operating Revenues	\$ 17,265,644
Projected Overall December Fund Balance at 12/31/25	\$ 16,085,149
Projected Overall December Fund Balance % at 12/31/25	31.16%
<u>Subtract Projected January 2026 Expenditures:</u>	
Less January 2026 Wages, EPED & Benefit Payments (1/9/26 & 1/23/26)	(2,870,077)
Less January 2026 Projected Purchased Services, Supplies & Misc.	(1,319,168)
Total Projected January 2026 Operating Expenditures	\$ (4,189,245)
Remaining January 2026 Operating Fund Balance Before Income Receipts	\$ 11,895,904
Projected F.B. Percentage Before Recognition of Nov. Revenues/Income	23.04%
<u>Add Back Projected January 2026 Revenue Receipts:</u>	
Estimated Dec St. Louis County Property Tax Receipts, etc. (1/8 & 1/22/26)	4,747,970
December 2025 State Foundation Formula/Classroom Trust Payment (12/21)	1,800,000
Total Projected November 2025 Operating Revenues	\$ 6,547,970
Projected Overall January 2026 Fund Balance at 01/31/26	\$ 18,443,873
Projected Overall January 2026 Fund Balance % at 01/31/26	35.73%

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	15,780,000.00	124,468.84	124,516.74	15,655,483.26	0.8%	110.03
5112	TAXES, PRIOR YEAR	1,900,000.00	194,779.29	1,763,029.80	136,970.20	92.8%	1,878,656.40
5113	STATE TRUST FUND	4,300,000.00	336,598.83	1,687,790.79	2,612,209.21	39.3%	2,061,173.62
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	(6,058.64)	(6,553.67)	735,553.67	-0.9%	(2,149.34)
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	EARNINGS/TEMP DEPOSITS	231,000.00	.00	129,428.45	101,571.55	56.0%	335,890.88
5151	STUDENT FOOD SERVICE	1,700.00	.00	.00	1,700.00	0.0%	.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	.00	(873.63)	43,973.63	-2.0%	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	6,000.00	9,000.00	40.0%	6,000.00
5192	CONTRIBUTIONS	106,920.00	.00	.00	106,920.00	0.0%	7,920.00
5198	MISC. LOCAL REVENUE	167,600.00	.00	335,053.65	(167,453.65)	199.9%	247,556.80
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	1,266,667.00	6,293,573.00	12,706,427.00	33.1%	6,161,458.00
5312	TRANSPORTATION-STATE	950,000.00	102,576.00	539,797.00	410,203.00	56.8%	449,933.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
5319	CLASSROOM TRUST FUND	1,200,000.00	89,578.18	466,990.56	733,009.44	38.9%	591,987.42
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	.00	55,570.00	119,430.00	31.8%	87,120.00
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%	.00
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	.00	59,895.96	80,104.04	42.8%	52,957.51
5422	BASIC FORM STABILIZATION	9,472,306.00	.00	.00	9,472,306.00	0.0%	7,843,407.93
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%	29,508.40
5451	TITLE I	4,438,600.00	.00	5,785,379.95	(1,346,779.95)	130.3%	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	.00	348,385.52	(32,785.52)	110.4%	375,622.75
5462	EMERGENCY IMMIGRATION EDUCATION	11,490.00	.00	19,837.94	(8,347.94)	172.7%	10,127.23
5465	TITLE II	306,000.00	.00	441,260.10	(135,260.10)	144.2%	296,478.18
5468	TITLE II-D ARRA	86,000.00	.00	.00	86,000.00	0.0%	.00
5497	OTHER FEDERAL REVENUE	150.00	.00	40,389.84	(40,239.84)	6,926.6%	64,044.23
Total of REVENUES		63,292,927.67	2,109,809.50	18,256,010.64	45,036,917.03	28.8%	24,946,969.92
EXPENSES							
6111	REGULAR SALARIES	9,437,438.00	959,084.90	4,463,107.35	4,974,330.65	47.3%	3,474,161.23
6112	REGULAR WAGES/CERT TEACH	2,686,762.00	160,480.54	847,840.94	1,838,921.06	31.6%	757,174.82
6131	SUPPLEMENTAL PAY	521,101.00	907.12	415,362.68	105,738.32	79.7%	230,280.26
6151	CLASSIFIED SALARIES - REGULAR	10,672,501.00	966,137.73	4,726,210.40	5,946,290.60	44.3%	4,758,725.28
6152	SUPPLEMENTAL WAGES/CLASS	37,900.00	.00	11,400.00	26,500.00	30.1%	2,806.70
6153		900,000.00	48,756.60	433,008.65	466,991.35	48.1%	729,570.08
6161	CLASSIFIED SALARIES - PART-TIME	130,120.00	9,681.25	25,821.14	104,298.86	19.8%	19,275.91
6211	CERTIFIED RETIREMENT	1,978,200.00	186,901.63	915,527.89	1,062,672.11	46.3%	700,658.04
6221	CLASSIFIED RETIREMENT	808,000.00	79,424.12	379,978.89	428,021.11	47.0%	376,164.55
6231	OASDI	743,200.00	56,567.54	285,995.69	457,204.31	38.5%	271,109.64
6232	MEDICARE TAX	384,500.00	25,801.59	131,046.23	253,453.77	34.1%	126,164.01
6241	EMPLOYEE INSURANCE	3,457,400.00	383,088.49	1,532,840.17	1,924,559.83	44.3%	1,230,805.84
6261	WORKER'S COMP INSURANCE	889,862.00	.00	.00	889,862.00	0.0%	.00
6271	UNEMPLOYMENT COMPENSATION	25,000.00	.00	.00	25,000.00	0.0%	8,574.96
6291	CAR ALLOWANCE	180,000.00	.00	89,976.00	90,024.00	50.0%	23,291.00
6311	INSTRUCTIONAL SERVICES	1,335,314.00	20,609.10	465,113.07	870,200.93	34.8%	401,971.22
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	1,000.00	.00	.00	1,000.00	0.0%	20,000.00
6315	AUDIT SERVICES	80,400.00	.00	33,350.00	47,050.00	41.5%	17,099.90
6316	DATA PROCESSING SERVICES	103,000.00	.00	.00	103,000.00	0.0%	45,425.74

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6317 LEGAL SERVICES	77,000.00	.00	43,314.00	33,686.00	56.3%	11,130.00
6318 ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	.00
6319 PURCHASED SERVICE	6,902,426.00	315,253.31	2,417,693.21	4,484,732.79	35.0%	3,145,779.19
6332 REPAIR	527,000.00	27,513.14	376,521.10	150,478.90	71.4%	119,897.54
6334 EQUIPMENT LEASE/RENTAL	1,001,300.00	16,476.66	589,327.76	411,972.24	58.9%	704,308.87
6335 WATER AND SEWER	480,000.00	52,146.59	161,107.44	318,892.56	33.6%	191,156.80
6336 TRASH REMOVAL	180,000.00	21,021.51	83,713.29	96,286.71	46.5%	68,089.58
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	.00	7,190.10	11,809.90	37.8%	11,983.50
6341 PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	47,566.50	67,950.85	700,349.15	8.8%	83,052.95
6342 FIELD TRIPS	3,000.00	1,790.00	1,790.00	1,210.00	59.7%	121.50
6343 TRAVEL, SEMINARS	374,265.23	24,771.93	128,056.08	246,209.15	34.2%	162,958.78
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%	.00
6352 LIABILITY INSURANCE	275,000.00	.00	.00	275,000.00	0.0%	.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	22,795.65	115,703.35	460,896.65	20.1%	214,899.15
6362 ADVERTISING	7,800.00	.00	.00	7,800.00	0.0%	143.00
6363 PRINTING & BINDING	8,000.00	.00	46.64	7,953.36	0.6%	1,272.09
6371 DUES/FEES/MEMBERSHIPS	51,600.00	193.00	13,862.97	37,737.03	26.9%	32,243.42
6391 OTHER PURCHASED SERVICES	22,200.00	1,833.01	6,385.88	15,814.12	28.8%	2,581.26
6411 Object 6411	3,283,081.87	56,731.52	1,049,855.40	2,233,226.47	32.0%	1,026,605.42
6412 Technology Hardware	20,000.00	.00	11,008.40	8,991.60	55.0%	.00
6431 TEXTBOOKS	169,900.00	293.21	52,080.06	117,819.94	30.7%	.00
6441 LIBRARY BOOKS	30,809.00	11,859.85	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	43,788.46	272,787.07	807,212.93	25.3%	337,480.76
6481 ELECTRIC	918,500.00	92,922.21	506,353.86	412,146.14	55.1%	480,940.76
6482 NATURAL GAS	246,700.00	.00	16,068.83	230,631.17	6.5%	6,712.86
6486 GASOLINE/DIESEL	134,600.00	.00	17,226.39	117,373.61	12.8%	44,317.57
6491 Other Supplies	11,000.00	2,489.45	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%	2,353,772.89
6531 IMPROVEMENTS	5,900,000.00	410,957.38	3,979,475.61	1,920,524.39	67.4%	857,991.21
6541 EQUIPMENT-GENERAL	188,000.00	24,020.60	36,255.52	151,744.48	19.3%	23,700.00
6543 Tech Related Equip	882,000.00	6,260.00	109,187.31	772,812.69	12.4%	547,969.10
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	65,820,062.10	4,078,124.59	25,793,517.36	40,026,544.74	39.2%	24,529,508.34
Revenue over (under) Expenses	(2,527,134.43)	(1,968,315.09)	(7,537,506.72)	5,010,372.29		417,461.58

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 110INCIDENTAL FUND							
5111	TAXES, CURRENT YEAR	9,250,000.00	78,771.90	78,771.90	9,171,228.10	0.9%	.00
5112	TAXES, PRIOR YEAR	1,700,000.00	123,268.88	1,095,935.27	604,064.73	64.5%	1,131,948.89
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	(1,272.31)	(1,376.27)	730,376.27	-0.2%	(451.36)
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	EARNINGS/TEMP DEPOSITS	130,000.00	.00	124,085.70	5,914.30	95.5%	319,622.27
5171	TICKET SALES	7,000.00	.00	.00	7,000.00	0.0%	3,764.00
5174	CONCESSIONS	6,600.00	.00	.00	6,600.00	0.0%	2,802.00
5179	Revenue Student Activity	1,000.00	.00	408.00	592.00	40.8%	5.00
5191	RENTALS	15,000.00	1,200.00	6,000.00	9,000.00	40.0%	6,000.00
5192	CONTRIBUTIONS	106,920.00	.00	.00	106,920.00	0.0%	7,920.00
5198	MISC. LOCAL REVENUE	167,600.00	.00	335,053.65	(167,453.65)	199.9%	247,556.80
5221	ST. ASSESSED UTILITIES	440,000.00	.00	777.51	439,222.49	0.2%	.00
5311	BASIC FORMULA	3,400,000.00	.00	1,848,210.00	1,551,790.00	54.4%	1,549,014.00
5312	TRANSPORTATION-STATE	950,000.00	102,576.00	539,797.00	410,203.00	56.8%	449,933.00
5319	CLASSROOM TRUST FUND	1,200,000.00	89,578.18	466,990.56	733,009.44	38.9%	591,987.42
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	.00	55,570.00	119,430.00	31.8%	87,120.00
5332	VOCATIONAL/TECH AID	7,400.00	.00	.00	7,400.00	0.0%	9,251.00
5338	MISSOURI QUALITY PRE-K GRANT	124,445.00	.00	.00	124,445.00	0.0%	.00
5342	EVIDENCE BASED READING	7,680.00	.00	.00	7,680.00	0.0%	144,300.00
5369	RESIDENT PLD/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	.00	59,895.96	80,104.04	42.8%	52,957.51
5422	BASIC FORM STABILIZATION	4,172,306.00	.00	.00	4,172,306.00	0.0%	.00
5423	CARESSER II	280,000.00	.00	.00	280,000.00	0.0%	.00
5427	PERKINS VOC	126,000.00	.00	33,957.00	92,043.00	27.0%	.00
5431	PRESCHOOL STARTUP GRANT	100,000.00	.00	.00	100,000.00	0.0%	100,000.00
5451	TITLE I	4,438,600.00	.00	5,785,379.95	(1,346,779.95)	130.3%	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	.00	348,385.52	(32,785.52)	110.4%	375,622.75
5462	EMERGENCY IMMIGRATION EDUCATION	11,490.00	.00	19,837.94	(8,347.94)	172.7%	10,127.23
5465	TITLE II	306,000.00	.00	441,260.10	(135,260.10)	144.2%	296,478.18
5468	TITLE II-D ARRA	86,000.00	.00	.00	86,000.00	0.0%	.00
5497	OTHER FEDERAL REVENUE	150.00	.00	.00	150.00	0.0%	10,252.82
Total Fund 110		28,839,718.67	394,122.65	11,240,795.13	17,598,923.54	39.0%	9,159,772.83
Fund 200SPECIAL REV/TEACHER FUND							
5113	STATE TRUST FUND	4,300,000.00	336,598.83	1,687,790.79	2,612,209.21	39.3%	2,061,173.62
5141	EARNINGS/TEMP DEPOSITS	.00	.00	4,176.05	(4,176.05)		6,552.73
5211	FINES, FORFEIT, ETC.	25,000.00	.00	21,985.32	3,014.68	87.9%	44,885.21
5311	BASIC FORMULA	15,600,000.00	1,266,667.00	4,445,363.00	11,154,637.00	28.5%	4,612,444.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
Total Fund 200		19,983,000.00	1,603,265.83	6,159,315.16	13,823,684.84	30.8%	6,725,055.56
Fund 300DEBT SERVICE FUND							
5111	TAXES, CURRENT YEAR	6,030,000.00	43,291.84	43,291.84	5,986,708.16	0.7%	.00
5112	TAXES, PRIOR YEAR	.00	67,746.70	612,445.73	(612,445.73)		655,530.10
5115	TAXES, M & M	.00	(1,938.77)	(2,097.18)	2,097.18		(687.79)
5141	EARNINGS/TEMP DEPOSITS	26,000.00	.00	1,047.01	24,952.99	4.0%	1,921.79
5221	ST. ASSESSED UTILITIES	80,000.00	.00	292.55	79,707.45	0.4%	.00
Total Fund 300		6,136,000.00	109,099.77	654,979.95	5,481,020.05	10.7%	656,764.10
Fund 400CAPITAL PRJS/BLDG FUND							
5111	TAXES, CURRENT YEAR	500,000.00	2,405.10	2,453.00	497,547.00	0.5%	110.03
5112	TAXES, PRIOR YEAR	200,000.00	3,763.71	54,648.80	145,351.20	27.3%	91,177.41
5115	TAXES, M & M	.00	(2,847.56)	(3,080.22)	3,080.22		(1,010.19)
5221	ST. ASSESSED UTILITIES	40,000.00	.00	23.78	39,976.22	0.1%	.00
5422	BASIC FORM STABILIZATION	5,300,000.00	.00	.00	5,300,000.00	0.0%	7,843,407.93
5427	PERKINS VOC	40,000.00	.00	.00	40,000.00	0.0%	.00
Total Fund 400		6,080,000.00	3,321.25	54,045.36	6,025,954.64	0.9%	7,933,685.18
Fund 410CAPITAL PRJ/BOND ISSUE 98							
Total Fund 410		0.00	0.00	0.00	0.00		0.00
Fund 420PROPOSITION N							

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES cont.							
Total Fund 420		0.00	0.00	0.00	0.00		0.00
Fund 430PROP V							
5141	EARNINGS/TEMP DEPOSITS	75,000.00	.00	119.69	74,880.31	0.2%	7,794.09
Total Fund 430		75,000.00	0.00	119.69	74,880.31	0.2%	7,794.09
Fund 500PROPRIETARY FUND/FOOD SVC							
5151	STUDENT FOOD SERVICE	1,700.00	.00	.00	1,700.00	0.0%	.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%	29,508.40
5497	OTHER FEDERAL REVENUE	.00	.00	40,389.84	(40,389.84)		53,791.41
Total Fund 500		2,136,700.00	0.00	139,189.71	1,997,510.29	6.5%	436,325.81
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	.00	(873.63)	37,373.63	-2.4%	10,453.85
Total Fund 630		36,500.00	0.00	(873.63)	37,373.63	-2.4%	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	2,109,809.50	18,256,010.64	45,036,917.03	28.8%	24,946,969.92
EXPENSES							
Fund 110INCIDENTAL FUND							
6151	CLASSIFIED SALARIES - REGULAR	9,778,701.00	884,968.95	4,353,474.21	5,425,226.79	44.5%	4,389,444.05
6152	SUPPLEMENTAL WAGES/CLASS	37,900.00	.00	11,400.00	26,500.00	30.1%	2,806.70
6153		900,000.00	48,756.60	433,008.65	466,991.35	48.1%	729,570.08
6161	CLASSIFIED SALARIES - PART-TIME	124,120.00	9,681.25	24,507.14	99,612.86	19.7%	19,275.91
6211	CERTIFIED RETIREMENT	46,700.00	1,294.74	4,558.20	42,141.80	9.8%	6,060.05
6221	CLASSIFIED RETIREMENT	727,300.00	73,274.87	352,212.25	375,087.75	48.4%	348,741.87
6231	OASDI	644,400.00	50,442.75	256,643.92	387,756.08	39.8%	243,820.31
6232	MEDICARE TAX	160,700.00	11,911.18	60,420.74	100,279.26	37.6%	57,543.69
6241	EMPLOYEE INSURANCE	1,648,000.00	176,924.07	755,378.11	892,621.89	45.8%	682,125.52
6261	WORKER'S COMP INSURANCE	445,007.00	.00	.00	445,007.00	0.0%	.00
6271	UNEMPLOYMENT COMPENSATION	25,000.00	.00	.00	25,000.00	0.0%	8,574.96
6311	INSTRUCTIONAL SERVICES	579,614.00	20,609.10	68,281.65	511,332.35	11.8%	2,906.73
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	1,000.00	.00	.00	1,000.00	0.0%	20,000.00
6315	AUDIT SERVICES	80,400.00	.00	33,350.00	47,050.00	41.5%	17,099.90
6316	DATA PROCESSING SERVICES	103,000.00	.00	.00	103,000.00	0.0%	45,425.74
6317	LEGAL SERVICES	77,000.00	.00	43,314.00	33,686.00	56.3%	11,130.00
6318	ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	.00
6319	PURCHASED SERVICE	6,810,526.00	315,253.31	2,405,079.94	4,405,446.06	35.3%	3,110,013.22
6332	REPAIR	485,000.00	20,096.76	367,532.22	117,467.78	75.8%	112,463.96
6334	EQUIPMENT LEASE/RENTAL	936,300.00	16,476.66	577,163.51	359,136.49	61.6%	704,308.87
6335	WATER AND SEWER	480,000.00	52,146.59	161,107.44	318,892.56	33.6%	191,156.80
6336	TRASH REMOVAL	180,000.00	21,021.51	83,713.29	96,286.71	46.5%	68,089.58
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	.00	7,190.10	11,809.90	37.8%	11,983.50
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	47,566.50	67,950.85	700,349.15	8.8%	83,052.95
6342	FIELD TRIPS	3,000.00	1,790.00	1,790.00	1,210.00	59.7%	121.50
6343	TRAVEL, SEMINARS	363,365.23	24,771.93	123,137.21	240,228.02	33.9%	161,145.79
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%	.00
6352	LIABILITY INSURANCE	275,000.00	.00	.00	275,000.00	0.0%	.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	22,795.65	115,703.35	460,896.65	20.1%	214,899.15
6362	ADVERTISING	7,800.00	.00	.00	7,800.00	0.0%	143.00
6363	PRINTING & BINDING	8,000.00	.00	46.64	7,953.36	0.6%	1,272.09

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 110INCIDENTAL FUND cont.							
6371	DUES/FEES/MEMBERSHIPS	44,600.00	.00	10,431.97	34,168.03	23.4%	30,506.42
6391	OTHER PURCHASED SERVICES	21,700.00	1,833.01	2,727.88	18,972.12	12.6%	407.26
6411	Object 6411	3,009,437.87	104,247.30	1,066,356.17	1,943,081.70	35.4%	938,239.89
6412	Technology Hardware	20,000.00	.00	11,008.40	8,991.60	55.0%	.00
6431	TEXTBOOKS	169,900.00	293.21	52,080.06	117,819.94	30.7%	.00
6441	LIBRARY BOOKS	30,809.00	11,859.85	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	92,922.21	506,353.86	412,146.14	55.1%	480,940.76
6482	NATURAL GAS	246,700.00	.00	16,068.83	230,631.17	6.5%	6,712.86
6486	GASOLINE/DIESEL	134,600.00	.00	17,226.39	117,373.61	12.8%	44,317.57
6491	Other Supplies	10,000.00	2,384.71	2,384.71	7,615.29	23.8%	.00
6541	EQUIPMENT-GENERAL	30,000.00	(4,084.96)	999.96	29,000.04	3.3%	.00
Total Fund 110		31,442,648.10	2,009,237.75	12,082,976.93	19,359,671.17	38.4%	12,759,514.23
Fund 200SPECIAL REV/TEACHER FUND							
6111	REGULAR SALARIES	9,437,438.00	959,084.90	4,463,107.35	4,974,330.65	47.3%	3,474,161.23
6112	REGULAR WAGES/CERT TEACH	2,686,762.00	160,480.54	847,840.94	1,838,921.06	31.6%	757,174.82
6131	SUPPLIMENTAL PAY	493,501.00	907.12	415,182.68	78,318.32	84.1%	230,280.26
6211	CERTIFIED RETIREMENT	1,926,800.00	185,606.89	910,969.69	1,015,830.31	47.3%	694,597.99
6221	CLASSIFIED RETIREMENT	22,800.00	.00	.00	22,800.00	0.0%	1,073.92
6231	OASDI	43,600.00	1,125.12	6,281.14	37,318.86	14.4%	4,535.97
6232	MEDICARE TAX	210,100.00	12,721.18	65,229.93	144,870.07	31.0%	63,298.84
6241	EMPLOYEE INSURANCE	1,724,200.00	195,489.24	736,511.66	987,688.34	42.7%	514,173.97
6261	WORKER'S COMP INSURANCE	444,855.00	.00	.00	444,855.00	0.0%	.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%	399,064.49
Total Fund 200		17,925,756.00	1,515,414.99	7,931,930.81	9,993,825.19	44.2%	6,161,652.49
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	410,957.38	3,979,475.61	1,920,524.39	67.4%	857,991.21
6541	EQUIPMENT-GENERAL	28,000.00	27,475.56	27,475.56	524.44	98.1%	.00
6543	Tech Related Equip	882,000.00	6,260.00	109,187.31	772,812.69	12.4%	547,969.10
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	444,692.94	4,316,967.78	3,156,346.22	57.8%	1,609,657.31
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%	2,353,772.89
Total Fund 430		137,000.00	0.00	107,915.69	29,084.31	78.8%	2,353,772.89
Fund 500PROPRIETARY FUND/FOOD SVC							
6151	CLASSIFIED SALARIES - REGULAR	893,800.00	81,168.78	372,736.19	521,063.81	41.7%	369,281.23
6161	CLASSIFIED SALARIES - PART-TIME	3,000.00	.00	1,314.00	1,686.00	43.8%	.00
6221	CLASSIFIED RETIREMENT	56,400.00	6,149.25	27,766.64	28,633.36	49.2%	26,348.76
6231	OASDI	53,900.00	4,999.67	23,070.63	30,829.37	42.8%	22,753.36
6232	MEDICARE TAX	12,600.00	1,169.23	5,395.56	7,204.44	42.8%	5,321.48
6241	EMPLOYEE INSURANCE	85,200.00	10,675.18	40,950.40	44,249.60	48.1%	34,506.35
6319	PURCHASED SERVICE	13,400.00	.00	261.58	13,138.42	2.0%	11,674.35
6332	REPAIR	42,000.00	7,416.38	8,988.88	33,011.12	21.4%	7,433.58
6334	EQUIPMENT LEASE/RENTAL	65,000.00	.00	12,164.25	52,835.75	18.7%	.00
6343	TRAVEL, SEMINARS	5,000.00	.00	1,305.35	3,694.65	26.1%	555.71
6371	DUES/FEES/MEMBERSHIPS	7,000.00	193.00	3,431.00	3,569.00	49.0%	1,737.00
6411	Object 6411	210,000.00	.00	523.75	209,476.25	0.2%	58,523.42
6471	FOOD SUPPLIES	1,080,000.00	43,788.46	272,787.07	807,212.93	25.3%	337,480.76
6541	EQUIPMENT-GENERAL	130,000.00	630.00	7,780.00	122,220.00	6.0%	23,700.00
Total Fund 500		2,657,300.00	156,189.95	778,475.30	1,878,824.70	29.3%	899,316.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 610STUDENT ACTV/SELF FUNDED							
6319	PURCHASED SERVICE	500.00	.00	.00	500.00	0.0%	195.00
6391	OTHER PURCHASED SERVICES	500.00	.00	3,658.00	(3,158.00)	731.6%	2,174.00
6411	Object 6411	4,300.00	465.03	4,315.17	(15.17)	100.4%	.00
6491	Other Supplies	1,000.00	104.74	3,636.95	(2,636.95)	363.7%	7,555.07
Total Fund 610		6,300.00	569.77	11,610.12	(5,310.12)	184.3%	9,924.07
Fund 620STUDNT ACTVTY-DIST FUNDED							
6131	SUPPLIMENTAL PAY	27,600.00	.00	180.00	27,420.00	0.7%	.00
6161	CLASSIFIED SALARIES - PART-TIME	3,000.00	.00	.00	3,000.00	0.0%	.00
6211	CERTIFIED RETIREMENT	4,700.00	.00	.00	4,700.00	0.0%	.00
6221	CLASSIFIED RETIREMENT	1,500.00	.00	.00	1,500.00	0.0%	.00
6231	OASDI	1,300.00	.00	.00	1,300.00	0.0%	.00
6232	MEDICARE TAX	1,100.00	.00	.00	1,100.00	0.0%	.00
6319	PURCHASED SERVICE	78,000.00	.00	12,351.69	65,648.31	15.8%	23,896.62
6343	TRAVEL, SEMINARS	5,900.00	.00	3,613.52	2,286.48	61.2%	1,257.28
6411	Object 6411	50,769.00	(48,280.81)	(21,639.69)	72,408.69	-42.6%	27,208.48
Total Fund 620		173,869.00	(48,280.81)	(5,494.48)	179,363.48	-3.2%	52,362.38
Fund 630ADULT ACCTS/SELF FUNDED							
6411	Object 6411	8,575.00	300.00	300.00	8,275.00	3.5%	2,633.63
Total Fund 630		8,575.00	300.00	300.00	8,275.00	3.5%	2,633.63
Total of EXPENSES		65,820,062.10	4,078,124.59	25,793,517.36	40,026,544.74	39.2%	24,529,508.34
Revenue over (under) Expenses		(2,527,134.43)	(1,968,315.09)	(7,537,506.72)	5,010,372.29		417,461.58

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
110 INCIDENTAL FUND	(1,615,115.10)	(842,181.80)
200 SPECIAL REV/TEACHER FUND	87,850.84	(1,772,615.65)
300 DEBT SERVICE FUND	109,099.77	86,144.74
400 CAPITAL PRJS/BLDG FUND	(441,371.69)	(4,262,922.42)
410 CAPITAL PRJ/BOND ISSUE 98	.00	.00
420 PROPOSITION N	.00	.00
430 PROP V	.00	(107,796.00)
500 PROPRIETARY FUND/FOOD SVC	(156,189.95)	(639,285.59)
610 STUDENT ACTV/SELF FUNDED	(569.77)	(3,170.85)
620 STUDNT ACTVTY-DIST FUNDED	48,280.81	5,494.48
630 ADULT ACCTS/SELF FUNDED	(300.00)	(1,173.63)
700 Contributions by Employer		

November 2025 YTD Salary & Wage Report

Account Code	Account Description	Alks	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
GRAND TOTAL								
110-1111-6151-3020-40001-1-000-000	CLASSIFIED SALARY		180,000.00	2,145,048.14	10,922,751.16	13,463,070.84	29,820.80	13,433,250.04
110-1111-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR			26,736.78	132,847.97	47,152.03	0.00	47,152.03
110-1111-6151-4080-40001-1-000-000	CLASSIFIED SALARIES-REGULAR		57,500.00	7,127.98	21,716.19	35,783.81	0.00	35,783.81
110-1111-6151-4090-40001-1-000-001	SUPPLEMENTAL WAGES/CLASS		239,900.00	22,904.52	87,658.57	152,241.43	0.00	152,241.43
110-1111-6151-4100-00000-1-000-000	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6151-4100-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		900.00	0.00	0.00	900.00	0.00	900.00
110-1111-6151-4160-00046-1-000-000	CLASSIFIED SALARIES	SSD GRANT	68,900.00	5,625.72	24,241.35	44,658.65	0.00	44,658.65
110-1111-6151-4160-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6151-5020-00000-1-000-000	CLASSIFIED SALARY		129,100.00	17,079.02	61,553.78	67,536.22	0.00	67,536.22
110-1111-6151-5020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-3020-40001-1-000-000	SUPPLEMENTAL PAY LUCAS CROSSING		251,100.00	23,827.74	93,183.63	157,916.37	0.00	157,916.37
110-1111-6152-3020-42200-4-000-000	SUPPLEMENTAL PAY	ESSER III	500.00	0.00	0.00	500.00	0.00	500.00
110-1111-6152-4010-40001-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-4010-40001-1-000-000	DO NOT USE	ESSER II	500.00	0.00	0.00	500.00	0.00	500.00
110-1111-6152-4010-42300-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-4030-40001-1-000-000	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	0.00	0.00	0.00	0.00	0.00	0.00
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	PD FOR 1-8 ECC 5%	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-5020-40001-1-000-000	SUPPLEMENTAL PAY	LC	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-5020-40001-1-418-000	SUBSTITUTE TEACHERS		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	SAT LRNG LAB CES 24%	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-4010-40001-1-000-000	CLASSIFIED SALARIES - PART-TIME Tble I		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-4030-45100-4-000-000	SUPPLEMENTAL PAY	SAT LRNG LAB JES 15%	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 WES 17%	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-4160-40001-1-000-000	EPED-STIPEND-SUPPLEMENTAL SALARIES	PRE K GRANT	10,000.00	6,840.00	6,840.00	3,160.00	0.00	3,160.00
110-1111-6161-5020-43100-4-000-000	CLASSIFIED SALARIES - REGULAR		489,800.00	33,602.59	103,071.38	366,788.62	0.00	366,788.62
110-1131-6151-3020-40001-1-000-000	SUPPLEMENTAL PAY/EPED - CLASSIFIED		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
110-1151-6151-1050-00502-4-000-000	J.A.G.	JAG SALARY	15,800.00	0.00	6,250.00	9,550.00	0.00	9,550.00
110-1151-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR	ATH DIR & CONTENT COORD	630,300.00	64,188.93	289,351.98	360,948.02	0.00	360,948.02
110-1151-6151-4100-00000-1-000-000	CLASSIFIED SALARY	UNCERTIFIED TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6152-1050-00555-1-000-000	SUPPLEMENTAL PAY	NON-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6152-1050-40001-1-000-000	SUPPLEMENTAL PAY		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	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6153-1050-40001-1-000-000	SUBSTITUTE TEACHERS	NHS	0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6161-1050-00000-1-000-045	STOP Grant Stipend HS		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
110-1191-6151-1050-40001-1-002-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 22%	62,800.00	0.00	10,495.00	52,305.00	0.00	52,305.00
110-1191-6151-3020-40001-1-002-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 24%	6,103.00	0.00	1,917.50	4,185.50	0.00	4,185.50

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Account Code	Account Description	Alias	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
110-1191-6151-4090-40001-1-062-000	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
110-1191-6151-6020-40001-1-062-000	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 PAYEED (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
110-1251-6151-0880-45100-4-000-000	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	0.00	0.00	0.00	0.00	0.00
110-1251-6152-0830-45100-4-000-000	Supplemental Pay		0.00	0.00	0.00	0.00	0.00	0.00
110-1251-6161-4090-45100-4-000-000	Supplemental Pay - Classified Staff (Bel Not)		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		0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR	NON-CERT	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
110-2112-6151-4090-40001-1-000-085	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
110-2113-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6152-1050-42300-4-000-085	SUPPLEMENTAL PAY	ESSER II	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
110-2113-6152-3020-40001-1-000-000	MIDDLE SCHOOL CLASSIFIED STIPENDS/STEP		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/STEP		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6152-6020-40001-1-000-000	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
110-2114-6151-4160-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6151-6020-40001-1-418-000	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		0.00	0.00	0.00	0.00	0.00	0.00
110-2122-6151-1050-40001-1-000-000	CLASSIFIED SALARY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2122-6161-0850-00000-1-000-085	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 (Counseling)		0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		261,893.00	51,851.46	171,367.58	90,525.42	0.00	90,525.42
110-2134-6151-1050-42300-4-000-000	CLASSIFIED SALARIES	ESSER II	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	19,613.61	10,386.39	0.00	10,386.39
110-2134-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		44,000.00	4,358.58	19,613.61	24,386.39	0.00	24,386.39
110-2134-6151-4090-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		57,700.00	5,067.12	22,802.04	34,897.96	0.00	34,897.96
110-2134-6151-4100-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		50,300.00	10,929.16	55,751.80	-5,451.80	0.00	-5,451.80

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110-21346151-4160-40001-1-000-000	CLASSIFIED SALARIES- REGULAR		40,807.00	4,537.67	17,042.02	23,764.98	0.00	23,764.98
110-21346151-4180-40001-1-000-000	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-21346151-5020-40001-1-000-000	CLASSIFIED SALARIES- REGULAR		40,000.00	0.00	12,890.04	27,109.96	0.00	27,109.96
110-21346151-5020-40001-1-418-000	CLASSIFIED SALARIES- REGULAR		13,000.00	0.00	2,650.00	10,350.00	0.00	10,350.00
110-21346152-1050-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE HS 21%	0.00	0.00	0.00	0.00	0.00	0.00
110-21346152-3020-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE LCEC 23%	0.00	0.00	0.00	0.00	0.00	0.00
110-21346152-4010-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE OBAMA 12%	0.00	0.00	0.00	0.00	0.00	0.00
110-21346152-4090-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE MS 14%	0.00	0.00	0.00	0.00	0.00	0.00
110-21346152-4100-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE JEFFERSON 7%	0.00	0.00	0.00	0.00	0.00	0.00
110-21346152-4100-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE WASHINGTON 9%	0.00	0.00	0.00	0.00	0.00	0.00
110-21346152-4160-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE BEL NOR 9%	0.00	0.00	0.00	0.00	0.00	0.00
110-21346152-5020-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE ECCC 5%	0.00	0.00	0.00	0.00	0.00	0.00
110-21346152-5020-40001-1-418-000	SUPPLEMENTAL PAY	LUCAS CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
110-21396152-3020-40001-1-000-085	BUILDING WELLNESS CHAMPION	OBAMA	0.00	0.00	0.00	0.00	0.00	0.00
110-21396152-4010-40001-1-000-085	BUILDING WELLNESS CHAMPION	BEL NOR WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00
110-21396152-4090-40001-1-000-085	BUILDING WELLNESS CHAMPION	JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00
110-21396152-4100-40001-1-000-085	BUILDING WELLNESS CHAMPION		0.00	0.00	0.00	0.00	0.00	0.00
110-21396152-4160-40001-1-000-085	BUILDING WELLNESS CHAMPION		0.00	0.00	0.00	0.00	0.00	0.00
110-21396152-5020-40001-1-000-085	BUILDING WELLNESS CHAMPION	ELC	0.00	0.00	0.00	0.00	0.00	0.00
110-22126152-3020-40001-1-000-000	Supplemental Pay-Classified		0.00	0.00	0.00	0.00	0.00	0.00
110-22136152-1050-42200-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-22136152-3020-42200-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-22136152-4010-42200-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-22136152-4090-42200-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-22136152-4100-42200-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-22136152-4160-42200-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-22146152-3020-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-22146161-1050-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-22146161-3020-00000-3-000-000	SUPPLEMENTAL PAY		1,100.00	0.00	0.00	1,100.00	0.00	1,100.00
110-22146161-4010-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-22146161-4090-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-22146161-4100-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-22146161-4160-00000-3-000-000	SUPPLEMENTAL PAY		1,420.00	0.00	1,200.00	220.00	0.00	220.00
110-22146161-5020-00000-3-000-000	SUPPLEMENTAL PAY		600.00	0.00	1,050.00	-450.00	0.00	-450.00
110-22226151-4160-40001-1-000-000	WES LIBRARIAN		0.00	0.00	0.00	0.00	0.00	0.00
110-22226151-4160-42400-4-000-000	CLASSIFIED SALARIES-CARES ACT	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
110-23216151-0830-00000-1-000-000	CLASSIFIED SALARIES- REGULAR		65,000.00	4,238.32	23,695.60	41,334.40	0.00	41,334.40
110-23216151-0830-42200-4-000-001	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-23216151-0850-42200-4-000-085	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-23216151-0850-42400-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-23216151-0910-00000-1-000-000	CLASSIFIED SALARIES- REGULAR		307,900.00	11,114.41	59,616.80	248,283.20	0.00	248,283.20
110-23216151-0910-42400-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-23216152-0850-42200-4-000-085	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-23216152-0910-00000-1-000-000	EXTRA PAY EXTRA DUTY		0.00	0.00	0.00	0.00	0.00	0.00

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110-2321-6171-0800-00000-1-000-000	RELEASE FROM CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00
110-2321-6171-0810-00000-1-000-000	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	79,497.00	96,203.00	0.00	96,203.00
110-2322-6151-0920-42400-4-000-000	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
110-2329-6151-0850-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	SECRETARIES	160,000.00	4,255.56	23,405.59	136,594.42	0.00	136,594.42
110-2329-6151-0850-00000-3-000-000	CLASSIFIED SALARIES		5,600.00	4,804.04	26,411.23	-20,811.23	0.00	-20,811.23
110-2329-6151-0850-00097-3-000-085	ATHLETIC DIRECTOR		0.00	7,540.46	40,883.22	-40,883.22	0.00	-40,883.22
110-2329-6151-0850-00000-1-000-899	CLASSIFIED SALARIES - REGULAR	DIST CONTINGENCY	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
110-2329-6152-0840-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2329-6161-0830-42200-4-000-000	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	CLASSIFIED STIPENDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
110-2331-6151-0940-00094-1-000-000	CLASSIFIED SALARIES - REGULAR		500,200.00	45,159.93	253,411.38	246,788.62	0.00	246,788.62
110-2331-6151-0940-42400-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-1050-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
110-2411-6151-1050-42400-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-3020-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-3020-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		70,200.00	14,160.86	83,698.08	-13,498.08	0.00	-13,498.08
110-2411-6151-4010-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		100,300.00	10,477.51	54,709.72	45,590.28	0.00	45,590.28
110-2411-6151-4090-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		53,200.00	7,243.20	39,929.59	13,270.41	0.00	13,270.41
110-2411-6151-4100-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	7,661.45	40,881.80	-40,881.80	0.00	-40,881.80
110-2411-6151-4160-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		49,500.00	3,644.43	20,118.59	29,381.41	0.00	29,381.41
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	4,915.25	26,411.95	48,788.05	0.00	48,788.05
110-2411-6151-5020-00000-1-118-000	CLASSIFIED SALARIES - REGULAR		72,900.00	3,165.51	17,317.50	55,582.50	0.00	55,582.50
110-2411-6151-5020-42400-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-5020-00000-1-118-000	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
110-2411-6161-4160-00000-1-000-000	EPED-CLASSIFIED - BEFORE/AFTER SCHOOL CARE	AFTER SCHOOL CARE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
110-2411-6181-5020-00000-1-118-000	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
110-2521-6151-0850-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		554,000.00	41,376.40	225,406.19	328,593.81	0.00	328,593.81
110-2521-6151-0850-42400-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2521-6152-0850-00000-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2521-6152-0850-00000-1-000-000	EPED - STIPENDS	EPED/STIPEND	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
110-2541-6151-0980-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		2,414,900.00	181,214.91	963,094.65	1,451,805.35	0.00	1,451,805.35
110-2541-6151-0980-00000-1-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2541-6151-0980-42400-4-000-000	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00
110-2541-6152-0980-00000-1-000-000	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	0.00	0.00	0.00	0.00
110-2541-6152-1050-00000-3-000-000	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	0.00	0.00	0.00	0.00
110-2541-6161-0980-00000-1-000-000	CLASSIFIED SALARIES - PART - TIME		92,500.00	2,841.25	15,417.14	77,082.86	0.00	77,082.86
110-2541-6181-0950-00000-1-000-000	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	80,315.36	444,674.84	258,025.16	0.00	258,025.16
110-2546-6151-0130-42400-4-000-000	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
110-2552-6151-0980-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	BUS DRIVERS	670,400.00	62,472.12	259,243.53	411,156.47	0.00	411,156.47

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Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
110-2552-6151-0890-4240-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2552-6151-0890-4280-4-000-000	CLASSIFIED SALARIES-CARES ACT	BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
110-2552-6151-0890-00000-1-000-000	TRANSPORTATION - SUPPL PAY/EFED		0.00	0.00	0.00	0.00	0.00	0.00
110-2558-6151-0890-4230-4-000-000	BUS DRIVER WAGES-SUMMER SCHOOL	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
110-2558-6151-0890-42501-4-000-000	SALARIES-TRANSPORTATION SUPPL GRANT		0.00	0.00	0.00	0.00	0.00	0.00
110-2621-6161-0840-00000-1-000-000	SUPPLEMENTAL PAY	PD SUPP	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6151-0890-00000-1-000-000	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6151-0890-4240-4-000-000	Classified Salaries-CARES ACT		365,900.00	44,538.70	244,572.00	121,328.00	0.00	121,328.00
110-2641-6152-0830-00000-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6152-0830-4230-4-000-001	SUPPLEMENTAL PAY	SIGNING/REFERRAL BONUS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
110-2641-6152-0830-4230-4-000-001	PIT WAGES/CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6153-0890-00000-1-000-000	SUBSTITUTE TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6153-0890-42201-4-000-000	CLASSIFIED SALARIES	MULTI-SITE ASSIGNMENTS	900,000.00	48,756.60	433,008.65	466,991.35	29,620.80	437,170.55
110-2641-6153-0890-42301-4-000-000	CLASSIFIED SALARIES	TO CHR RETENT. GRANT-ESSER3	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6153-0890-42404-4-000-000	CLASSIFIED SALARIES	TO CHR RETEN. GRANT-ESSERII	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6161-0890-00000-1-000-000	SUPPLEMENTAL PAY/EFED - HR DEPT.	TEACHER RETENTION-ESSER I	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6171-0890-00000-3-000-000	SICK LEAVE BUYBACK-CLASS.		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6181-0890-00000-1-000-000	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
110-3512-6151-4180-45100-4-000-044	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-3512-6151-5020-00000-1-418-000	CLASSIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-3512-6151-5020-45100-4-418-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-3512-6151-5020-45105-4-418-044	CLASSIFIED SALARIES - REGULAR	21ST CENTURY	280,000.00	36,234.50	165,243.37	114,756.63	0.00	114,756.63
110-3812-6151-0880-45000-4-000-000	CLASSIFIED SALARIES - REGULAR		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
110-3812-6152-0880-45000-4-000-000	SUPPLEMENTAL PAY		14,000.00	0.00	0.00	14,000.00	0.00	14,000.00
110-3812-6152-1050-00523-1-000-000	OFS Grant Stipend		0.00	0.00	0.00	0.00	0.00	0.00
110-3812-6152-4090-00000-1-000-000	AFTER SCHOOL PROGRAM	AFTERSCHOOL REFUEL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
110-3812-6152-4160-00000-1-000-000	AFTER SCHOOL PROGRAM	HOMEWORKS - 7TH-8TH	0.00	0.00	0.00	0.00	0.00	0.00
110-3900-6151-0860-45100-4-000-000	CLASSIFIED SALARIES - REGULAR	HOMEWORKS - WES	0.00	0.00	0.00	0.00	0.00	0.00
110-3912-6151-0860-00000-1-000-000	PARENT/COMMUNITY ENGAGEMENT SPECIALIST SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-3912-6151-0880-45100-4-000-000	CLASSIFIED SALARIES	PARENT INV	58,000.00	6,674.96	36,712.28	22,287.72	0.00	22,287.72
110-3912-6151-0880-45100-4-000-001	CLASSIFIED SALARIES - REGULAR		37,000.00	2,378.18	13,079.99	23,920.01	0.00	23,920.01
110-3912-6152-0880-00000-1-000-085	SUPPLEMENTAL PAY	COM. FORUM SITTING	100.00	0.00	0.00	100.00	0.00	100.00
200-1111-6111-1050-40001-3-000-000	Not Entered		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-3020-40001-3-000-000	REGULAR SALARY WAGE		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-3020-40001-3-000-044	REGULAR WAGES/CERT TEACH		488,122.00	75,877.16	325,957.29	142,164.71	0.00	142,164.71
200-1111-6111-3020-42300-4-000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4010-40001-3-000-000	SALARIES/CERT TEACH		53,400.00	0.00	0.00	53,400.00	0.00	53,400.00
200-1111-6111-4010-40001-3-000-001	REGULAR SALARIES	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4010-40001-3-000-044	REGULAR WAGES/CERT TEACH	BEL NOR ELEMIDDLE	799,300.00	54,402.60	235,523.49	563,776.51	0.00	563,776.51
200-1111-6111-4090-40001-3-000-000	REGULAR SALARIES	CONTENT COORD	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4090-40001-3-000-001	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4090-40001-3-000-044	REGULAR WAGES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4090-42200-4-000-000	SALARIES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00

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200-1111-6111-4100-40001-3-000-000	SALARIES/CERT TEACH		886,864.00	46,364.12	194,179.43	682,684.57	0.00	682,684.57
200-1111-6111-4100-40001-3-000-044	REGULAR WAGES/CERT TEACH		85,900.00	6,535.84	29,316.28	56,583.72	0.00	56,583.72
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	60,769.34	284,757.87	243,210.13	0.00	243,210.13
200-1111-6111-4160-42300-4-000-000	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	85,576.45	392,192.73	634,826.27	0.00	634,826.27
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
200-1111-6131-4010-00000-4-000-045	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		1,220.00	0.00	0.00	1,220.00	0.00	1,220.00
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
200-1111-6131-4080-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
200-1111-6131-4080-31700-3-000-000	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
200-1111-6131-4080-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4080-40001-3-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4080-40001-3-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4080-40001-3-000-083	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4080-42200-4-000-000	SUPPLEMENTAL PAY		3,800.00	0.00	0.00	3,800.00	0.00	3,800.00
200-1111-6131-4100-14317-1-000-000	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
200-1111-6131-4100-42200-4-000-000	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
200-1111-6131-4160-31700-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
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		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		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-5020-40001-3-418-000	Supplemental Pay	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
200-1131-6111-1050-40001-3-000-000	REGULAR WAGES/CERT TEACH	AGRICULTURE ED	0.00	0.00	0.00	0.00	0.00	0.00
200-1131-6111-3020-40001-3-000-000	CERTIFIED SALARIES - LUCAS MIDDLE		1,449,000.00	154,719.35	710,160.57	738,689.43	0.00	738,689.43
200-1131-6111-3020-40001-3-000-001	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-1131-6111-3020-42300-4-000-000	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	MIDDLE SCHOOL EPED/STIPEN	10,000.00	0.00	6,300.00	3,700.00	0.00	3,700.00

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200-1131-6131-3020-14317-1-0000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
200-1131-6131-3020-14317-3-0000-000	CAREER LADDER - MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
200-1131-6131-3020-31700-3-0000-000	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
200-1151-6111-1050-40001-3-0000-000	SALARIES/CERT TEACH	HS TEACHERS	2,226,300.00	239,336.82	1,075,663.94	1,150,636.06	0.00	1,150,636.06
200-1151-6111-1050-40001-3-0000-001	REGULAR SALARIES	CONTENT COORD	0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6111-1050-40001-3-0000-044	REGULAR WAGES/CERT TEACH		90,200.00	0.00	0.00	90,200.00	0.00	90,200.00
200-1151-6111-1050-42300-4-0000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-00000-4-0000-045	STOP Grant Stipends-EPED, High School		0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-00555-1-0000-000	Supplemental Pay		0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-14317-1-0000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-31700-3-0000-000	CAREER LADDER EPED		8,600.00	0.00	0.00	8,600.00	0.00	8,600.00
200-1151-6131-1050-40001-3-0000-000	SUPPLEMENTAL PAY/CERT		12,900.00	0.00	0.00	12,900.00	0.00	12,900.00
200-1151-6131-1050-40001-3-0000-083	SUPPLEMENTAL PAY		6,000.00	0.00	4,182.50	1,817.50	0.00	1,817.50
200-1151-6131-1050-40001-3-158-001	SUPPLEMENTAL PAY/STIPENDS	HS TUTORING	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
200-1151-6131-1050-42200-4-0000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1191-6131-1050-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SMR SCHL 22%	83,400.00	0.00	0.00	9,052.50	0.00	0.00
200-1191-6131-3020-40001-3-0000-000	Summer School Teachers Out of District		0.00	0.00	74,347.50	0.00	0.00	0.00
200-1191-6131-3020-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 24%	4,551.00	0.00	87,237.50	42,686.50	0.00	0.00
200-1191-6131-3020-40001-3-062-001	Summer Schl Elem Lit Camp - United Way		0.00	0.00	0.00	0.00	0.00	0.00
200-1191-6131-3020-40001-3-062-002	Summer Schl MS Lit 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
200-1191-6131-4030-40001-3-062-000	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	47,689.50	34,989.50	0.00	34,989.50
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
200-1191-6131-6020-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 10%	46,462.00	0.00	84,697.50	38,235.50	0.00	38,235.50
200-1193-6111-1050-40001-3-0000-777	SALARIES CERT		0.00	0.00	0.00	0.00	0.00	0.00
200-1193-6131-1050-40001-3-0000-777	VIRTUAL LEARNING INSTRUCTION		1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
200-1211-6131-1050-40001-3-0000-316	SUPPLEMENTAL PAY	GATE HS 22%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-3020-40001-3-0000-316	SUPPLEMENTAL PAY	GATE LOEC 24%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-4010-40001-3-0000-316	SUPPLEMENTAL PAY	GATE OBAMA 13%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-4030-40001-3-0000-316	SUPPLEMENTAL PAY	GATE MS 14%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-4100-40001-3-0000-316	SUPPLEMENTAL PAY	GATE JEFFERSON 8%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-4160-40001-3-0000-316	SUPPLEMENTAL PAY	GATE WASHINGTON 9%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-5020-40001-3-0000-316	SUPPLEMENTAL PAY	GATE BEL NOR 10%	0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-1050-40001-4-0000-000	SALARY/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-1050-45100-4-0000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-3020-45100-4-0000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-4010-45100-4-0000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-4030-40001-4-0000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-4030-45100-4-0000-000	SALARY/CERT TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-4100-45100-4-0000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-4160-45100-4-0000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-5020-45100-4-0000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-0880-45100-4-0000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00

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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 ITutoring		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 ITutoring		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4010-45100-4-087-000	SUPPLEMENTAL PAY/CERT	MAP TUTORING	0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4080-45100-4-000-000	After school Tutoring Title I		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	PERKINS	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		0.00	0.00	0.00	0.00	0.00	0.00
200-1302-6111-1050-42701-4-000-000	REG WGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1302-6131-1050-42701-4-000-000	SUPPLEMENTAL PAY	AGRICULTURE ED	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		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	FACS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
200-1331-6131-1050-00505-3-000-000	CTE GRANT		0.00	0.00	0.00	0.00	0.00	0.00
200-1331-6111-1050-13201-1-000-000	CTE Grant-LOCAL MATCH		20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
200-1331-6111-1050-42701-4-000-000	REGULAR SALARIES		8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
200-1331-6131-1050-42701-4-000-000	SUPPLEMENTAL PAY	PERKINS PLTW	0.00	0.00	0.00	0.00	0.00	0.00
200-1371-6111-1050-42701-4-000-000	REGULAR SALARIES		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		0.00	0.00	0.00	0.00	0.00	0.00
200-2113-6111-4160-40001-3-000-000	CERTIFIED SALARY	BAND ASST	245,765.00	21,691.00	119,300.50	126,464.50	0.00	126,464.50
200-2114-6111-0850-40001-3-000-085	REGULAR WAGES/CERT ADM		0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-1050-00000-3-000-085	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-1050-00416-1-000-085	HIGH SCHOOL INTERVENTIONIST		0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-1050-40001-3-000-085	REGULAR WAGES/CERT ADM	EPED LC	0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-3020-00000-3-000-085	CERTIFIED SALARY		0.00	15,388.76	111,105.82	-111,105.82	0.00	-111,105.82
200-2114-6111-3020-00416-1-000-085	CERTIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
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	LEAD COUNSELOR HS 21%	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
200-2121-6131-3020-40001-3-000-000	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
200-2121-6131-4080-40001-3-000-000	SUPPLEMENTAL PAY	LEAD COUNSELOR OBAMA 12%	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		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
200-2121-6131-6020-40001-3-418-000	SUPPLEMENTAL PAY	LEAD COUNSLR JEFFERSON 7%	0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-6020-40001-3-418-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-6020-40001-3-418-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-6020-40001-3-418-000	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
200-2122-6111-1050-45100-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-3000-42200-4-000-000	REGULAR SALARIES		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

Account Code	Account Description	Alias	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
200-2122-6111-4030-40001-3000-000	REGULAR SALARIES	BUN COUNSELOR	59,996.00	2,623.52	11,806.82	48,190.18	0.00	48,190.18
200-2122-6111-4030-42200-4000-000	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
200-2122-6111-6020-40001-3000-000	REGULAR SALARIES	COUNSELOR ELC	81,977.00	7,087.68	31,994.56	50,082.44	0.00	50,082.44
200-2122-6111-6020-42200-4000-000	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	SUPPL PAY COUNSELORS	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	0.00	0.00	0.00	0.00	0.00
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
200-2122-6131-4010-42200-4000-000	BEL-NOR CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4030-42200-4000-000	JEFFERSON CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4100-42200-4000-000	WASHINGTON CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4160-42200-4000-000	BEL-NOR CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2134-6131-0050-40001-3000-085	SUPPLEMENTAL PAY		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
200-2136-6131-1050-00516-3000-000	FOR THE SAKE OF ALL GRANT	HS 48%	0.00	0.00	0.00	0.00	0.00	0.00
200-2136-6131-3020-40001-3000-085	BUILDING WELLNESS CHAMPION	LUCAS CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
200-2136-6131-4030-40001-3000-085	FOR THE SAKE OF ALL GRANT	MS 33%	0.00	0.00	0.00	0.00	0.00	0.00
200-2136-6131-4030-00516-3000-000	BUILDING WELLNESS CHAMPION	BEL-NOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2136-6131-4030-40001-3000-085	FOR THE SAKE OF ALL GRANT	JEFFERSON 18%	0.00	0.00	0.00	0.00	0.00	0.00
200-2136-6131-4100-00516-3000-000	BUILDING WELLNESS CHAMPION	WASHINGTON	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
200-2213-6111-1050-42200-4000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-1050-45100-4000-000	REGULAR SALARIES	SALARY TIE 1 (S.I.)	0.00	8,354.82	45,951.51	-45,951.51	0.00	-45,951.51
200-2213-6111-3020-45100-4000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-4030-42200-4000-000	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
200-2213-6131-4030-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-4030-42200-4000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		600.00	0.00	0.00	600.00	0.00	600.00
200-2213-6131-4100-14317-1000-000	CAREER LADDER EPED		900.00	0.00	0.00	900.00	0.00	900.00
200-2213-6131-4100-31700-3000-000	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
200-2213-6131-4160-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-6020-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00

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Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-221-6131-1060-00000-3-000-000	SUPPLEMENTAL PAY	HS EPED	5,000.00	0.00	25,156.55	-20,156.55	0.00	-20,156.55
200-221-6131-1060-00000-3-000-001	SUPPLEMENTAL PAY	HS	0.00	0.00	0.00	0.00	0.00	0.00
200-221-6131-3020-00000-3-000-000	SUPPLEMENTAL PAY	LCEC EPED	0.00	0.00	5,970.00	-6,970.00	0.00	-6,970.00
200-221-6131-3020-00000-3-000-001	Supplemental Pay	MIDDLE SCHOOL	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
200-221-6131-4010-00000-3-000-000	SUPPLEMENTAL PAY	OBAMA EPED	0.00	0.00	10,535.00	-10,535.00	0.00	-10,535.00
200-221-6131-4010-00000-3-000-001	SUPPLEMENTAL PAY	BO	0.00	0.00	0.00	0.00	0.00	0.00
200-221-6131-4090-00000-3-000-000	SUPPLEMENTAL PAY	MS EPED	0.00	0.00	6,500.00	-6,500.00	0.00	-6,500.00
200-221-6131-4090-00000-3-000-001	SUPPLEMENTAL PAY	ECC	0.00	0.00	0.00	0.00	0.00	0.00
200-221-6131-4100-00000-3-000-000	SUPPLEMENTAL PAY	JEFFERSON EPED	0.00	0.00	480.00	-480.00	0.00	-480.00
200-221-6131-4100-00000-3-000-001	SUPPLEMENTAL PAY	JES	0.00	0.00	0.00	0.00	0.00	0.00
200-221-6131-4160-00000-3-000-000	SUPPLEMENTAL PAY	WASHINGTON EPED	5,000.00	0.00	6,580.00	-1,580.00	0.00	-1,580.00
200-221-6131-4160-00000-3-000-001	SUPPLEMENTAL PAY	WIES	0.00	0.00	0.00	0.00	0.00	0.00
200-221-6131-4180-00000-3-000-000	SUPPLEMENTAL PAY	ELC EPED	2,000.00	0.00	3,885.00	-1,885.00	0.00	-1,885.00
200-221-6131-5020-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-221-6131-5020-00000-3-000-001	SUPPLEMENTAL PAY	ECC EPED	0.00	0.00	0.00	0.00	0.00	0.00
200-221-6131-5020-00000-3-418-000	SUPPLEMENTAL PAY	LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00
200-222-6111-1060-40001-3-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-222-6111-1060-40001-3-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-222-6111-1060-40001-3-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-222-6111-3020-40001-3-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-222-6111-3020-40001-3-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-222-6111-4010-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	100,500.00	0.00	0.00	100,500.00	0.00	100,500.00
200-222-6111-4010-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-222-6111-4080-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00
200-222-6111-4080-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-222-6111-4100-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	71,000.00	7,837.08	26,110.47	44,889.53	0.00	44,889.53
200-222-6111-4100-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-222-6111-4160-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00
200-222-6111-4160-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-222-6111-5020-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	71,500.00	5,317.38	23,928.21	47,571.79	0.00	47,571.79
200-222-6111-5020-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-222-6131-1060-40001-3-000-000	SUPPLEMENTAL PAY	HEAD LIBRARIAN STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
200-222-6131-1060-40001-3-000-000	REGULAR SALARIES	ASST SUPT/ACADEMICS	0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6111-0910-00000-3-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6111-0910-42200-4-000-000	CERTIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6112-0630-00000-3-000-000	DIRECTOR OF MATHEMATICS		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6131-0680-00000-3-000-000	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
200-2321-6131-0910-42200-4-000-000	Employee Car Allowance		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6131-0910-42200-4-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6111-0910-00000-3-000-000	REGULAR SALARIES	ESSER III	0.00	16,346.16	89,653.88	-89,653.88	0.00	-89,653.88
200-2321-6111-0910-42200-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6111-0910-42200-4-000-001	CERTIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6112-0630-00000-3-000-000	DIRECTOR OF MATHEMATICS		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6131-0680-00000-3-000-000	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
200-2321-6131-0910-42200-4-000-000	Employee Car Allowance		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6131-0910-42200-4-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00

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Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-2322-6111-0820-00000-3-000-000	CERTIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2324-6111-0880-45100-4-000-000	REGULAR SALARIES	GRANTS MGR	128,000.00	9,844.08	54,142.44	73,857.56	0.00	73,857.56
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		0.00	88,687.60	454,953.68	454,953.68	0.00	454,953.68
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	FOR SAKE ALL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
200-2329-6111-0830-42400-4-000-000	CERTIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2329-6111-0860-00000-3-000-000	REGULAR SALARIES		0.00	12,267.00	67,468.50	67,468.50	0.00	67,468.50
200-2329-6111-0860-00000-3-000-999	REGULAR SALARIES		140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
200-2329-6131-0830-00000-3-000-000	CERTIFIED MENTOR STIPENDS/EPED	DIST CONTINGENCY	11,000.00	0.00	600.00	10,400.00	0.00	10,400.00
200-2329-6131-0830-42200-4-000-000	EPED/SUPPLEMENTAL PAY (MENTORS, ETC.)	MENTOR EPED/STIPENDS	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		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	DATA ANALYST	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
200-2411-6111-1050-42400-4-000-000	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
200-2411-6111-4010-42400-4-000-000	SALARIES-CARES ACT		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
200-2411-6111-6020-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-1050-00000-3-000-000	REGULAR SALARIES	HS PRIN & APs	693,100.00	47,250.62	211,708.07	481,391.93	0.00	481,391.93
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
200-2411-6112-1050-40001-3-000-000	REGULAR SALARIES	LOEC PRIN & APs	372,400.00	29,388.32	139,086.21	233,303.79	0.00	233,303.79
200-2411-6112-3020-00000-3-000-000	SALARY/CERT REGULAR WAGES/CERT TEACH		111,336.00	0.00	23,289.25	88,066.75	0.00	88,066.75
200-2411-6112-4010-00000-3-000-000	REGULAR SALARIES	OES PRIN & APs	333,900.00	36,786.16	202,323.88	131,576.12	0.00	131,576.12
200-2411-6112-4010-40001-3-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-4090-00000-3-000-000	REGULAR SALARIES	BEL NOR PRIN	80,400.00	9,655.78	53,106.79	27,293.21	0.00	27,293.21
200-2411-6112-4090-40001-3-000-000	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	9,249.08	50,869.94	160,530.06	0.00	160,530.06
200-2411-6112-4100-40001-3-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-4160-00000-3-000-000	REGULAR SALARIES	WIS HG TN PRIN	388,700.00	10,261.92	56,440.56	332,259.44	0.00	332,259.44
200-2411-6112-4160-40001-3-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-6020-00000-3-000-000	REGULAR SALARIES	KDG PRIN	153,900.00	17,878.66	89,386.67	64,503.33	0.00	64,503.33
200-2411-6112-6020-40001-3-000-000	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		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
200-2511-6111-0860-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2541-6131-0960-00000-3-000-000	EPED CUSTODIAL PAY - CERTIFIED		0.00	907.12	3,347.13	-3,347.13	0.00	-3,347.13
200-2541-6111-0930-00000-1-000-000	CERTIFIED SALARY		146,300.00	0.00	0.00	146,300.00	0.00	146,300.00
200-2541-6111-0930-42301-4-000-000	CERTIFIED SALARIES	TCHR RETNT GRANTRESSER II	0.00	0.00	0.00	0.00	0.00	0.00

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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
200-2641-6121-4000-00000-3-000-000	SUB & OTHER PT SALARIES - CERTIFIED		0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6131-0000-00000-1-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6131-0000-00000-3-000-000	SUPPLEMENTAL PAY	SIGNING/REFERRAL INCENTIV	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
200-2641-6131-0000-42300-4-000-001	SUPPLEMENTAL PAY	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6141-0000-00000-3-000-000	SICK LEAVE BUYBACK-CERT.		0.00	0.00	0.00	0.00	0.00	0.00
200-2642-6121-0000-00000-3-000-000	PURCHASED SERVICE	KELLEY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
200-2642-6121-0000-40001-3-000-000	DO NOT USE		0.00	0.00	0.00	0.00	0.00	0.00
200-2642-6121-0000-42300-4-000-000	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	ECC TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-000	REGULAR WAGES/CERT TEACH		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	66,200.00	0.00	0.00	66,200.00	0.00	66,200.00
200-3512-6111-5020-00000-3-418-046	REGULAR SALARIES	ECC PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
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	549,900.00	33,583.52	149,814.57	400,085.43	0.00	400,085.43
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
200-3812-6131-0000-45000-4-000-000	SUPPLEMENTAL PAY	21ST CENTURY	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
200-3812-6131-1050-00000-1-000-000	SUPPLEMENTAL PAY/OFS GRANT	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	HOMWORKS-	0.00	0.00	0.00	0.00	0.00	0.00
200-3812-6131-4000-00000-3-000-000	AFTER SCHOOL PROGRAM	HOMWORKS- 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	HOMWORKS-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	600.00	0.00	0.00	600.00	0.00	600.00
200-3812-6131-0050-00000-1-000-005	PARENT ENGAGEMENT-SUPP PAY		0.00	0.00	0.00	0.00	0.00	0.00
500-2551-6151-0000-00000-4-000-000	CLASSIFIED SALARIES - REGULAR		883,800.00	81,168.78	372,736.19	521,063.81	0.00	521,063.81
500-2551-6151-0000-00000-4-000-001	CLASSIFIED SALARIES	EXCESS SPENDDOWN	0.00	0.00	0.00	0.00	0.00	0.00
500-2551-6151-0000-00000-4-000-000	BREAKFAST IN CLASSROOM	SALARY	0.00	0.00	0.00	0.00	0.00	0.00
500-2551-6161-0000-00000-4-000-000	FOOD SERVICE SUPPLEMENTAL/EPED PAY		3,000.00	0.00	1,314.00	1,686.00	0.00	1,686.00
500-2551-6181-0000-00000-4-000-000	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
500-2552-6151-0000-00000-4-000-000	CLASSIFIED SALARIES	FS DESE SPEND DOWN FY23-4	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00000-1-000-000	CO-CURRICULAR STIPEND		1,300.00	0.00	0.00	1,300.00	0.00	1,300.00
620-1421-6131-1050-00000-1-032-100	Supplemental Pay	HLDY TRNY MISC. WORKERS	200.00	0.00	180.00	20.00	0.00	20.00
620-1421-6131-1050-00000-1-032-100	CO-CURRICULAR STIPEND	BASEBALL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
620-1421-6131-1050-00000-1-033-100	SUPPLEMENTAL PAY	TIME CLOCK	300.00	0.00	0.00	300.00	0.00	300.00
620-1421-6131-1050-00000-1-033-100	CO-CURRICULAR STIPEND	HS BASKETBALL	700.00	0.00	0.00	700.00	0.00	700.00
620-1421-6131-1050-00000-1-034-100	CO-CURRICULAR STIPEND	HS FOOTBALL	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
620-1421-6131-1050-00000-1-034-100	Co Curricular Stipend	FB WRKRS	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00

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620-1421-6131-1050-00097-1-036-100	CO-CURRICULAR STIPEND		1,100.00	0.00	0.00	1,100.00	0.00	1,100.00
620-1421-6131-1050-00097-1-037-100	SUPPLEMENTAL PAY	HS TRACK	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
620-1421-6131-1050-00097-1-038-000	CO-CURRICULAR STIPEND	HS VOLLEYBALL	200.00	0.00	0.00	200.00	0.00	200.00
620-1421-6131-1050-00097-1-038-100	CO-CURRICULAR STIPEND	HS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1-041-000	CO-CURRICULAR STIPEND		0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1-041-100	CO-CURRICULAR STIPEND		0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1-045-100	Co-Curricular Stipend	HS SOCCER	300.00	0.00	0.00	300.00	0.00	300.00
620-1421-6131-1050-00097-1-144-100	CO-CURRICULAR STIPEND		300.00	0.00	0.00	300.00	0.00	300.00
620-1421-6131-1050-00097-1-694-100	CO-CURRICULAR STIPEND-INT	CHRLDR	300.00	0.00	0.00	300.00	0.00	300.00
620-1421-6131-1050-00097-1-972-100	Co Curricular Stipend	HS DANCE	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00173-1-923-000	SR DRAMA SUPPLEMENTAL PAY/STIPENDS		4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
620-1421-6131-3020-00097-1-033-097	SUPPLEMENTAL PAY	MS REF INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-3020-00097-1-037-097	SUPPLEMENTAL PAY	TRACK MS	600.00	0.00	0.00	600.00	0.00	600.00
620-1421-6131-3020-00097-1-046-100	CO-CURRICULAR STIPEND		0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-3020-00097-1-972-097	SUPPLEMENTAL PAY	MS STEP	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-4010-00097-1-038-300	MS Fall Athletics-VB-Int. BO 19% 2 of 2		2,900.00	0.00	0.00	2,900.00	0.00	2,900.00
620-1421-6131-4160-00097-1-033-000	SUPPLEMENTAL PAY	MS BB INTERNAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
620-1421-6131-4160-00097-1-037-000	SUPPLEMENTAL PAY	TRACK MS	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-4160-00097-1-038-300	MS Fall Athletics-Int. WES 17%	MS VB COACHES	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-4160-00097-1-694-000	SUPPLEMENTAL PAY	MS CHEER SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-4160-00097-1-694-300	MS Fall Athletics-Int. BN 17%	MS CHEER COACH	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00
620-1421-6131-4160-00097-1-972-000	SUPPLEMENTAL PAY	MS STEP	200.00	0.00	0.00	200.00	0.00	200.00
620-1421-6161-1050-00097-1-039-100	HIGH SCHOOL WRESTLING EPED/STIPEND	H.S. WRESTLING EPED	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
620-1423-6131-1050-00097-1-033-100	CO-CURRICULAR STIPEND	HS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
620-1427-6131-1050-00097-1-037-100	CO-CURRICULAR STIPEND		0.00	0.00	0.00	0.00	0.00	0.00

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Account Number:	4627212	MIDWEST BANK CENTRE			
11192025	11/19/25	American Express	29,619.93	0.00	11
11192026	11/19/25	Continuation Stub for Check 11192025	0.00	0.00	11
11192027	11/19/25	Continuation Stub for Check 11192025	0.00	0.00	11
11192028	11/19/25	Continuation Stub for Check 11192025	0.00	0.00	11
150506	11/03/25	150506 is VOIDED	0.00	207.00	11
150525	11/03/25	The NASH Association	1,100.00	0.00	11
150526	11/05/25	CDW-Government	2,840.00	0.00	11
150527	11/05/25	Demco	27,475.56	0.00	11
150528	11/05/25	WJR Technologies	2,000.00	0.00	11
150529	11/05/25	Abon, Lorena Benigno	51.25	0.00	11
150530	11/05/25	Affton School District	4,036.55	0.00	11
150531	11/05/25	Alipusan, Edliza	51.25	0.00	11
150532	11/05/25	Almayda, Teresa Pico	51.25	0.00	11
150533	11/05/25	Ameren Missouri	88,093.78	0.00	11
150534	11/05/25	Continuation Stub for Check 150533	0.00	0.00	11
150535	11/05/25	Continuation Stub for Check 150533	0.00	0.00	11
150536	11/05/25	American Water Treatment	3,196.88	0.00	11
150537	11/05/25	AT&T	799.91	0.00	11
150538	11/05/25	Atera Networks LTD	515.58	0.00	11
150539	11/05/25	Balbin, Rhea Palangao	51.25	0.00	11
150540	11/05/25	Barnes & Noble Booksellers	160.00	0.00	11
150541	11/05/25	Bell, Stephanie C	172.82	0.00	11
150542	11/05/25	Austin-Branch, Sheila R.	28,800.00	0.00	11
150543	11/05/25	Brooks, Carlton	240.76	0.00	11
150544	11/05/25	Buchanan, Teneya D	98.09	0.00	11
150545	11/05/25	Buckeye Cleaning Center-St. Louis	1,162.80	0.00	11
150546	11/05/25	Buenviaje, Maria Lovely	102.25	0.00	11
150547	11/05/25	Capila, Mark Anthony	51.25	0.00	11
150548	11/05/25	Chandra, Aparna	1,078.18	0.00	11
150549	11/05/25	Chris Cakes Pancakes	852.98	0.00	11
150550	11/05/25	Concentra Medical Centers	861.00	0.00	11
150551	11/05/25	Cortan, Clarisse Ann	51.25	0.00	11
150552	11/05/25	D24 Printing	145.00	0.00	11
150553	11/05/25	David, Rian Louise	51.25	0.00	11
150554	11/05/25	Davis, Kennedy	939.31	0.00	11
150554	11/05/25	150554 is VOIDED	0.00	939.31	11
150555	11/05/25	De Souza, Jose	157.45	0.00	11

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150556	11/05/25	Domondon, Karen	51.25	0.00	11
150557	11/05/25	Educational Technology Association	30.00	0.00	11
150558	11/05/25	Edwards, Erica	177.54	0.00	11
150559	11/05/25	Elite Promo Inc	2,754.61	0.00	11
150560	11/05/25	Follett School Solutions, Inc.	11,223.88	0.00	11
150561	11/05/25	Forrest, Yamika	275.53	0.00	11
150562	11/05/25	Consolidated Elect Dist	462.26	0.00	11
150563	11/05/25	Grainger, Inc.	3,509.89	0.00	11
150564	11/05/25	Guelos, Rodrigo	51.25	0.00	11
150565	11/05/25	Halo Enterprise	1,110.00	0.00	11
150566	11/05/25	Herff Jones, Inc.	104.74	0.00	11
150567	11/05/25	Houghton Mifflin Harcourt	6,940.20	0.00	11
150568	11/05/25	Imagenet Consulting, LLC	119.84	0.00	11
150569	11/05/25	Konica Minolta Premier Finance	13,451.34	0.00	11
150570	11/05/25	Continuation Stub for Check 150569	0.00	0.00	11
150571	11/05/25	Locardo, Jeniffer	51.25	0.00	11
150572	11/05/25	Lodge of the Four Seasons	137.00	0.00	11
150573	11/05/25	Mentors in Motion	30,000.00	0.00	11
150574	11/05/25	Metropolitan St. Louis Sewer Dist.	17,184.60	0.00	11
150575	11/05/25	Continuation Stub for Check 150574	0.00	0.00	11
150576	11/05/25	Continuation Stub for Check 150574	0.00	0.00	11
150577	11/05/25	Mirzoev, Zokirjon A	513.38	0.00	11
150578	11/05/25	Missouri American Water	5,136.09	0.00	11
150579	11/05/25	Continuation Stub for Check 150578	0.00	0.00	11
150580	11/05/25	National Council of Supervisors	610.00	0.00	11
150581	11/05/25	New System LLC	7,847.29	0.00	11
150582	11/05/25	Nia Education Group	750.00	0.00	11
150583	11/05/25	NIMCO Inc.	350.08	0.00	11
150584	11/05/25	Office Depot, Inc.	966.84	0.00	11
150585	11/05/25	Office Essentials Incorporated	293.21	0.00	11
150586	11/05/25	Orchard Farm R-5 School District	549.32	0.00	11
150587	11/05/25	Puritan Springs Water	7.54	0.00	11
150588	11/05/25	Queeley, Tamika H.	189.39	0.00	11
150589	11/05/25	Really Good Stuff, Inc.	196.35	0.00	11
150590	11/05/25	Republic Services #346	18,624.81	0.00	11
150591	11/05/25	Rigsby, Cecelia	687.41	0.00	11
150592	11/05/25	Ritenour School District	4,575.70	0.00	11
150593	11/05/25	Rod's Service Inc.	281.03	0.00	11

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150594	11/05/25	Russo's Catering	683.45	0.00	11
150595	11/05/25	Saet, Armando	51.25	0.00	11
150596	11/05/25	Sams Club	5,929.95	0.00	11
150597	11/05/25	Continuation Stub for Check 150596	0.00	0.00	11
150598	11/05/25	Continuation Stub for Check 150596	0.00	0.00	11
150599	11/05/25	Scholastic, Inc.	192.15	0.00	11
150600	11/05/25	Sevilla, John Jefferson Caballes	67.80	0.00	11
150601	11/05/25	St. Charles R-6 School District	2,131.25	0.00	11
150602	11/05/25	St. Louis County Dept. of Health	193.00	0.00	11
150603	11/05/25	Stericycle, Inc.	226.25	0.00	11
150604	11/05/25	T-Mobile	758.50	0.00	11
150605	11/05/25	T-Mobile	4,483.22	0.00	11
150606	11/05/25	Trane U.S., Inc.	5,190.00	0.00	11
150607	11/05/25	Travelin' Tom's Coffee Truck	575.00	0.00	11
150608	11/05/25	Triplett, Michael D.	499.26	0.00	11
150609	11/05/25	TSL Express, Inc.	18,616.00	0.00	11
150610	11/05/25	Wagner Portrait Group	500.00	0.00	11
150611	11/05/25	Williams, Sherida	301.71	0.00	11
150612	11/05/25	Winkelmann, Michelle L	1,128.92	0.00	11
150613	11/05/25	Wipebook Corporation	668.96	0.00	11
150614	11/05/25	Davis, Kenneth	939.31	0.00	11
150615	11/05/25	Humphrey, William	293.88	0.00	11
150616	11/05/25	Pearson, Theresa	167.25	0.00	11
150617	11/10/25	Byrne & Jones Construction	275,647.25	0.00	11
150618	11/10/25	KAI 360 CS	130,310.13	0.00	11
150619	11/10/25	Ameren Missouri	4,828.43	0.00	11
150620	11/10/25	Austin-Branch, Sheila R.	7,200.00	0.00	11
150621	11/10/25	Polk, Dwayne R.	512.36	0.00	11
150622	11/10/25	Grace Troupe	96.20	0.00	11
150623	11/13/25	150623 is VOIDED	0.00	15,000.00	11
150623	11/12/25	The Legacy Center STL	15,000.00	0.00	11
150624	11/13/25	Humphrey, William	12.94	0.00	11
150625	11/13/25	The Collective STL Yoga	15,000.00	0.00	11
150626	11/13/25	PowerSchool Group, LLC	552.29	0.00	11
150627	11/13/25	TOPE Inc.	5,000.00	0.00	11
150628	11/13/25	Arch Engraving	165.60	0.00	11
150629	11/13/25	Artists Media Co-Op	2,775.00	0.00	11
150630	11/13/25	Asure Test, Inc.	436.85	0.00	11

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150631	11/13/25	AT&T	5,913.09	0.00	11
150632	11/13/25	Automate Marketing Agency LLC	1,200.00	0.00	11
150633	11/13/25	Breeves Printing	70.74	0.00	11
150634	11/13/25	BSN Sports, LLC	236.45	0.00	11
150635	11/13/25	Bulk Book Store	1,804.80	0.00	11
150636	11/13/25	City of Vinita Park	47,500.02	0.00	11
150637	11/13/25	Collins, Jasmine J	43.50	0.00	11
150638	11/13/25	Commercial Kitchen Services, Inc.	3,041.41	0.00	11
150639	11/13/25	Concentra Medical Centers	1,299.00	0.00	11
150640	11/13/25	EM3 Networks	646.24	0.00	11
150641	11/13/25	Energy Petroluem Company	13,233.38	0.00	11
150642	11/13/25	ESS South Central, LLC	42,600.00	0.00	11
150643	11/13/25	EverNorth Care Solutions, Inc.	1,008.00	0.00	11
150644	11/13/25	Explain My Benefits, LLC	8,982.44	0.00	11
150645	11/13/25	Fish Window Cleaning North County	380.00	0.00	11
150646	11/13/25	Consolidated Elect Dist	332.89	0.00	11
150647	11/13/25	American Carnival Mart	359.79	0.00	11
150648	11/13/25	Grainger, Inc.	1,923.15	0.00	11
150649	11/13/25	Griffin-Essex, Marisha	468.77	0.00	11
150650	11/13/25	Hollins, Pamela A	408.59	0.00	11
150651	11/13/25	Holly, Little T	24.80	0.00	11
150652	11/13/25	JTM Provisions Co., Inc.	630.00	0.00	11
150653	11/13/25	KNOX, KEVIN LOUIS	170.00	0.00	11
150654	11/13/25	Lakeshore Learning Materials	14,147.88	0.00	11
150655	11/13/25	LDR ADM Services	2,840.00	0.00	11
150656	11/13/25	Lodge of the Four Seasons	274.00	0.00	11
150657	11/13/25	Marmic Fire & Safety Co., Inc.	4,374.97	0.00	11
150658	11/13/25	Merlo Plumbing Co., Inc.	1,980.00	0.00	11
150659	11/13/25	Midwest Transit Equipment	35.63	0.00	11
150660	11/13/25	Missouri American Water	27,194.05	0.00	11
150661	11/13/25	MSBA	100.00	0.00	11
150662	11/13/25	New System LLC	6,061.79	0.00	11
150663	11/13/25	Nia Education Group	3,750.00	0.00	11
150664	11/13/25	Nothing Bundt Cakes	46.00	0.00	11
150665	11/13/25	Office Depot, Inc.	634.89	0.00	11
150666	11/13/25	Office Essentials Incorporated	1,739.68	0.00	11
150667	11/13/25	Ole Tyme Produce Inc.	8,697.66	0.00	11
150668	11/13/25	Continuation Stub for Check 150667	0.00	0.00	11

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150669	11/13/25	Continuation Stub for Check 150667	0.00	0.00	11
150670	11/13/25	Continuation Stub for Check 150667	0.00	0.00	11
150671	11/13/25	Continuation Stub for Check 150667	0.00	0.00	11
150672	11/13/25	Continuation Stub for Check 150667	0.00	0.00	11
150673	11/13/25	Orchard Farm R-5 School District	1,065.06	0.00	11
150673	11/13/25	150673 is VOIDED	0.00	1,065.06	11
150674	11/13/25	Overall, Darryl	235.00	0.00	11
150675	11/13/25	Poster Studio Express	11,859.85	0.00	11
150676	11/13/25	Puritan Springs Water	149.20	0.00	11
150677	11/13/25	Reloj, Carla	51.25	0.00	11
150678	11/13/25	Russo's Catering	2,222.70	0.00	11
150679	11/13/25	Scholastic, Inc.	824.40	0.00	11
150680	11/13/25	School Nurse Supply	142.35	0.00	11
150681	11/13/25	Stericycle, Inc.	351.98	0.00	11
150682	11/13/25	TOPE Inc.	460.00	0.00	11
150683	11/13/25	Trane U.S., Inc.	8,122.00	0.00	11
150684	11/13/25	TransPar Group, Inc.	62,443.00	0.00	11
150685	11/13/25	US Foods, Inc.	35,090.80	0.00	11
150686	11/13/25	Continuation Stub for Check 150685	0.00	0.00	11
150687	11/13/25	William V. Macgill & Co.	2,169.30	0.00	11
150688	11/13/25	Winkelmann, Michelle L	52.37	0.00	11
150689	11/13/25	Word, Nigel	237.33	0.00	11
150690	11/13/25	Wright-Fraser, Taresa E.	535.50	0.00	11
150691	11/13/25	Orchard Farm R-V School District	1,065.06	0.00	11
150692	11/19/25	Dean's Kitchen Food Truck, LLC	385.00	0.00	11
150693	11/19/25	UMB Bank	1,364.96	0.00	11
150694	11/19/25	American Express	7,087.32	0.00	11
150695	11/19/25	Continuation Stub for Check 150694	0.00	0.00	11
150696	11/20/25	DONOVAN AUTO BODY & SALES	5,120.17	0.00	11
150697	11/20/25	CDW-Government	1,420.00	0.00	11
150698	11/20/25	Affton School District	177.50	0.00	11
150699	11/20/25	ATIS Elevator Inspections, LLC	234.00	0.00	11
150700	11/20/25	Association for Career and	2,220.00	0.00	11
150701	11/20/25	BLUUM of Minnesota, LLC	47,355.00	0.00	11
150702	11/20/25	Austin-Branch, Sheila R.	4,500.00	0.00	11
150703	11/20/25	Carrot-Top Industries	473.95	0.00	11
150704	11/20/25	Chandra, Aparna	70.29	0.00	11
150705	11/20/25	Chart Distribution Group	430.40	0.00	11

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150706	11/20/25	Eljay Lawn Products	82.97	0.00	11
150707	11/20/25	Every Child's Hope	1,400.00	0.00	11
150708	11/20/25	FedEx	243.54	0.00	11
150709	11/20/25	Franchise Senior Sports Inc.	1,025.00	0.00	11
150710	11/20/25	Guelos, Rodrigo	36.19	0.00	11
150711	11/20/25	Imagenet Consulting, LLC	139.99	0.00	11
150712	11/20/25	J.W. Pepper & Son, Inc.	1,284.99	0.00	11
150713	11/20/25	Maplewood Richmond Heights SD	15,644.00	0.00	11
150714	11/20/25	Medina, Janariah Grace	74.72	0.00	11
150715	11/20/25	MEL's Men	2,475.00	0.00	11
150716	11/20/25	Metropolitan St. Louis Sewer Dist.	2,120.70	0.00	11
150717	11/20/25	Continuation Stub for Check 150716	0.00	0.00	11
150718	11/20/25	Midwest Transit Equipment	179.02	0.00	11
150719	11/20/25	Missouri American Water	511.15	0.00	11
150720	11/20/25	Monterroyo, Vicente	51.25	0.00	11
150721	11/20/25	Moore, Nicole	15.97	0.00	11
150722	11/20/25	New System LLC	668.88	0.00	11
150723	11/20/25	Nightlock	1,844.59	0.00	11
150724	11/20/25	Office Essentials Incorporated	3,780.83	0.00	11
150725	11/20/25	Orkin Exterminating Company, Inc.	2,396.70	0.00	11
150726	11/20/25	Continuation Stub for Check 150725	0.00	0.00	11
150727	11/20/25	Continuation Stub for Check 150725	0.00	0.00	11
150728	11/20/25	Ortega, Kristian Jay Quijano	156.78	0.00	11
150729	11/20/25	Project Lead The Way, Inc.	28,614.85	0.00	11
150730	11/20/25	Rebucas, Krisha	102.25	0.00	11
150731	11/20/25	Ricoh USA, Inc.	2,683.82	0.00	11
150732	11/20/25	Rogers, Vickie L.	18.48	0.00	11
150733	11/20/25	Russo's Catering	555.80	0.00	11
150734	11/20/25	PowerSchool Group LLC	2,500.00	0.00	11
150735	11/20/25	Tyler Technologies, Inc.	160.00	0.00	11
150736	11/20/25	School Research Nexus, LLC	3,500.00	0.00	11
150737	11/20/25	Shaw, Tawana L	276.75	0.00	11
150738	11/20/25	Special School District	771.12	0.00	11
150739	11/20/25	Charter Communications	129.90	0.00	11
150740	11/20/25	Stericycle, Inc.	198.40	0.00	11
150741	11/20/25	Stericycle, Inc.	308.56	0.00	11
150742	11/20/25	Thyssenkrupp Elevator Corporation	3,146.75	0.00	11
150743	11/20/25	Triplett, Michael D.	259.63	0.00	11

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150744	11/20/25	Turner, Andrea L	251.80	0.00	11
150745	11/20/25	Walter Knoll Florist	150.99	0.00	11
150746	11/20/25	Wireless USA, Inc.	761.20	0.00	11
Total Amount:			1,305,747.28	17,211.37	
<u>Account Number:</u>	4627220	MIDWEST BANK CENTRE			
026612	11/06/25	Myron K Herron	64.53	0.00	11
026615	11/06/25	Myron K Herron	28.34	0.00	11
026650	11/14/25	Joefel Padilla Laigo	1,506.93	0.00	11
026651	11/14/25	Missouri Dept. of Revenue	78,327.00	0.00	11
026652	11/14/25	Continuation Stub for Check 26651	0.00	0.00	11
026653	11/14/25	Continuation Stub for Check 26651	0.00	0.00	11
026654	11/14/25	Continuation Stub for Check 26651	0.00	0.00	11
026655	11/14/25	Continuation Stub for Check 26651	0.00	0.00	11
026656	11/14/25	Continuation Stub for Check 26651	0.00	0.00	11
026657	11/14/25	Continuation Stub for Check 26651	0.00	0.00	11
026658	11/14/25	Continuation Stub for Check 26651	0.00	0.00	11
026659	11/14/25	Continuation Stub for Check 26651	0.00	0.00	11
026660	11/14/25	Continuation Stub for Check 26651	0.00	0.00	11
026661	11/14/25	Continuation Stub for Check 26651	0.00	0.00	11
026662	11/14/25	Continuation Stub for Check 26651	0.00	0.00	11
026663	11/14/25	Continuation Stub for Check 26651	0.00	0.00	11
026664	11/14/25	Continuation Stub for Check 26651	0.00	0.00	11
026665	11/14/25	Continuation Stub for Check 26651	0.00	0.00	11
026666	11/14/25	Collector of Revenue	2,837.51	0.00	11
026667	11/14/25	Continuation Stub for Check 26666	0.00	0.00	11
026668	11/14/25	Continuation Stub for Check 26666	0.00	0.00	11
026669	11/14/25	Continuation Stub for Check 26666	0.00	0.00	11
026670	11/14/25	Continuation Stub for Check 26666	0.00	0.00	11
026671	11/20/25	M&T Bank	14,837.28	0.00	11
026672	11/21/25	Negative Check. Check was voided.	0.00	0.00	11
026673	11/21/25	United Healthcare Life Insurance	62,783.40	0.00	11
026674	11/26/25	Michael Triplett	492.75	0.00	11
026675	11/26/25	Normandy Schools.Collaborative	897.54	0.00	11
026676	11/26/25	Friends of Normandy Foundation	20.00	0.00	11
026677	11/26/25	United Way of Greater St. Louis	12.28	0.00	11
026678	11/26/25	Missouri State Teachers Association	19.90	0.00	11
026679	11/26/25	Negative Check. Check was voided.	0.00	0.00	11
026680	11/26/25	Family Support Payment Center	327.69	0.00	11
026681	11/26/25	Family Support Payment Center	61.38	0.00	11

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026682	11/26/25	Family Support Payment Center	159.23	0.00	11
026683	11/26/25	Family Support Payment Center	138.46	0.00	11
026684	11/26/25	Family Support Payment Center	138.46	0.00	11
026685	11/26/25	Family Support Payment Center	46.15	0.00	11
026686	11/26/25	Family Support Payment Center	92.31	0.00	11
026687	11/26/25	Family Support Payment Center	228.46	0.00	11
026688	11/26/25	Family Support Payment Center	36.69	0.00	11
026689	11/26/25	Family Support Payment Center	327.69	0.00	11
026690	11/26/25	Family Support Payment Center	61.38	0.00	11
026691	11/26/25	Family Support Payment Center	159.23	0.00	11
026692	11/26/25	Family Support Payment Center	138.46	0.00	11
026693	11/26/25	Family Support Payment Center	138.46	0.00	11
026694	11/26/25	Family Support Payment Center	46.15	0.00	11
026695	11/26/25	Family Support Payment Center	92.31	0.00	11
026696	11/26/25	Family Support Payment Center	228.46	0.00	11
026697	11/26/25	Family Support Payment Center	36.69	0.00	11
026698	11/26/25	Family Support Payment Center	108.46	0.00	11
026699	11/26/25	Negative Check. Check was voided.	0.00	0.00	11
026700	11/26/25	Family Support Payment Center	159.92	0.00	11
026701	11/26/25	Family Support Payment Center	185.54	0.00	11
026702	11/26/25	Family Support Payment Center	122.54	0.00	11
026703	11/26/25	Family Support Payment Center	46.15	0.00	11
026704	11/26/25	Family Support Payment Center	159.92	0.00	11
026705	11/26/25	Family Support Payment Center	185.54	0.00	11
026706	11/26/25	Family Support Payment Center	122.54	0.00	11
026707	11/26/25	Family Support Payment Center	46.15	0.00	11
026708	11/26/25	Family Support Payment Center	445.63	0.00	11
026709	11/26/25	Family Support Payment Center	46.15	0.00	11
026710	11/26/25	Family Support Payment Center	92.31	0.00	11
026711	11/26/25	Family Support Payment Center	46.15	0.00	11
026712	11/26/25	Family Support Payment Center	92.31	0.00	11
026713	11/26/25	Blitt and Gaines, P.C.	78.38	0.00	11
026714	11/26/25	Blitt and Gaines, P.C.	78.38	0.00	11
026715	11/26/25	Circuit Clerks Office-Finance Dept	5.78	0.00	11
026716	11/26/25	Circuit Clerks Office-Finance Dept	5.78	0.00	11
026717	11/26/25	Faber and Brand LLC	165.33	0.00	11
026718	11/26/25	Faber and Brand LLC	186.06	0.00	11
026719	11/26/25	Gamache & Myers P.C.	105.57	0.00	11

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026720	11/26/25	Gamache & Myers P.C.	107.38	0.00	11
026721	11/26/25	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	11
026722	11/26/25	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	11
026723	11/26/25	Kramer & Frank PC	265.13	0.00	11
026724	11/26/25	Kramer & Frank PC	142.40	0.00	11
026725	11/26/25	Kramer & Frank PC	265.13	0.00	11
026726	11/26/25	Kramer & Frank PC	141.66	0.00	11
026727	11/26/25	Mandarich Law Group LLC	213.83	0.00	11
026728	11/26/25	Mandarich Law Group LLC	213.83	0.00	11
026729	11/26/25	MS Dept of Human Services	65.00	0.00	11
026730	11/26/25	MS Dept of Human Services	65.00	0.00	11
026731	11/26/25	Russell C Simon	161.82	0.00	11
026732	11/26/25	Russell C Simon	133.62	0.00	11
026733	11/26/25	The Barton Law Group, LLC	144.12	0.00	11
026734	11/26/25	The Barton Law Group, LLC	156.45	0.00	11
026735	11/26/25	The Olsen Law Firm, LLC	282.74	0.00	11
026736	11/26/25	The Olsen Law Firm, LLC	282.74	0.00	11
9031749	11/14/25	Norman R Campbell	2,553.60	0.00	11
9031750	11/14/25	Angela D Alao	3,490.63	0.00	11
9031751	11/14/25	Stephanie C Bell	1,422.59	0.00	11
9031752	11/14/25	Aparna Chandra	2,049.09	0.00	11
9031753	11/14/25	Cathy A Combs-Simon	2,662.06	0.00	11
9031754	11/14/25	Kenneth Davis	1,768.21	0.00	11
9031755	11/14/25	Yamika Forrest	3,071.78	0.00	11
9031756	11/14/25	Elsie K Kane	2,753.90	0.00	11
9031757	11/14/25	Marla L May	1,679.56	0.00	11
9031758	11/14/25	Tiffany D McConnell	4,004.55	0.00	11
9031759	11/14/25	Lourdes J. Mills	1,605.40	0.00	11
9031760	11/14/25	Tamika H Queeley	2,215.48	0.00	11
9031761	11/14/25	Lauren E Quick	1,959.61	0.00	11
9031762	11/14/25	Jason W Spray	2,920.42	0.00	11
9031763	11/14/25	Anthony Taylor	2,284.03	0.00	11
9031764	11/14/25	Laura A Weaver	3,036.94	0.00	11
9031765	11/14/25	Michelle L Winkelmann	2,261.88	0.00	11
9031766	11/14/25	Taresa E. Wright-Fraser	3,224.52	0.00	11
9031767	11/14/25	Tony O'neal Brooks	4,155.08	0.00	11
9031768	11/14/25	Michelle A Gaskin	2,075.03	0.00	11
9031769	11/14/25	Gail Merritt	2,353.35	0.00	11

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9031770	11/14/25	Tiffany M Mitchell	2,434.04	0.00	11
9031771	11/14/25	David Parker	1,764.89	0.00	11
9031772	11/14/25	Michele Shumpert	1,658.19	0.00	11
9031773	11/14/25	Tamika Toney	1,680.13	0.00	11
9031774	11/14/25	Tracy D Collins	2,267.71	0.00	11
9031775	11/14/25	KaWanna Gilyard	3,505.86	0.00	11
9031776	11/14/25	Jacqueline Nicks	2,644.00	0.00	11
9031777	11/14/25	Catherine Touney	1,779.04	0.00	11
9031778	11/14/25	Cecelia Rigsby	1,849.06	0.00	11
9031779	11/14/25	Netra D Taylor	3,889.45	0.00	11
9031780	11/14/25	Christopher Trahan	2,721.27	0.00	11
9031781	11/14/25	Michael Triplett	4,607.12	0.00	11
9031782	11/14/25	Kennedy Davis	2,009.66	0.00	11
9031783	11/14/25	Emmai Brown	1,699.59	0.00	11
9031784	11/14/25	Myisha McGee	1,742.72	0.00	11
9031785	11/14/25	Nicole Moore	2,104.08	0.00	11
9031786	11/14/25	Glenda Nalls	1,523.01	0.00	11
9031787	11/14/25	Lori A Thompson	2,220.57	0.00	11
9031788	11/14/25	Andrea L Turner	2,837.17	0.00	11
9031789	11/14/25	Jarvis Marlon Jacobs Sr	1,712.33	0.00	11
9031790	11/14/25	Zokirjon A Mirzoev	3,623.75	0.00	11
9031791	11/14/25	Dan W Redden Jr	1,932.32	0.00	11
9031792	11/14/25	Sherida Williams	1,866.43	0.00	11
9031793	11/14/25	Carlton Brooks	3,843.11	0.00	11
9031794	11/14/25	Niera R Dockett	1,928.16	0.00	11
9031795	11/14/25	Cheryl Latrice Harris	3,335.27	0.00	11
9031796	11/14/25	Tawana L Shaw	1,975.39	0.00	11
9031797	11/14/25	Evelyn Days	2,746.38	0.00	11
9031798	11/14/25	Willie V Robinson	1,020.61	0.00	11
9031799	11/14/25	Alexandra Moore	2,424.21	0.00	11
9031800	11/14/25	Paula Addoh	2,439.17	0.00	11
9031801	11/14/25	Whitney Agee	1,378.21	0.00	11
9031802	11/14/25	LaMarco Aikens	1,310.12	0.00	11
9031803	11/14/25	Ruben Albright	1,499.97	0.00	11
9031804	11/14/25	Necole V Alexander	2,125.67	0.00	11
9031805	11/14/25	Herald Paddayuman Ampa	1,530.82	0.00	11
9031806	11/14/25	Gifted Botoni Arthur	1,547.55	0.00	11
9031807	11/14/25	Mollye Austin	1,581.94	0.00	11

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9031808	11/14/25	Patricia Baker	2,041.70	0.00	11
9031809	11/14/25	Christy R Beck	1,819.58	0.00	11
9031810	11/14/25	John C Bonsanti	1,922.12	0.00	11
9031811	11/14/25	Alana Bryant	2,404.27	0.00	11
9031812	11/14/25	Rogelio Burbon	1,535.23	0.00	11
9031813	11/14/25	Keesha D Byrd	2,111.99	0.00	11
9031814	11/14/25	Karen Cadete	1,462.43	0.00	11
9031815	11/14/25	Douglas E Carr	1,521.71	0.00	11
9031816	11/14/25	David Cenatiempo	1,473.65	0.00	11
9031817	11/14/25	Joy Ann Cepriano	1,628.32	0.00	11
9031818	11/14/25	Lauren L Cobb	3,001.49	0.00	11
9031819	11/14/25	Jim A Collins	1,585.38	0.00	11
9031820	11/14/25	Cherry Cotton	1,915.95	0.00	11
9031821	11/14/25	Charles R. Crawford	1,313.12	0.00	11
9031822	11/14/25	Makal Cross	1,203.93	0.00	11
9031823	11/14/25	Jeremy Davis	2,512.01	0.00	11
9031824	11/14/25	Julious Rey Donque	1,416.94	0.00	11
9031825	11/14/25	Maria Carlota E Doria	1,469.93	0.00	11
9031826	11/14/25	Michael Downs	1,653.95	0.00	11
9031827	11/14/25	Michael L Ebron	1,738.36	0.00	11
9031828	11/14/25	Crystal Frazier	1,092.18	0.00	11
9031829	11/14/25	Henry Frimpong	1,378.34	0.00	11
9031830	11/14/25	Lisa M Gage	2,369.17	0.00	11
9031831	11/14/25	Steven Graham	1,802.60	0.00	11
9031832	11/14/25	Nathaniel L Griffin	1,280.25	0.00	11
9031833	11/14/25	Terrence Hamilton	2,383.14	0.00	11
9031834	11/14/25	Cole Hartfield	1,816.85	0.00	11
9031835	11/14/25	Doris Hawkins	3,193.97	0.00	11
9031836	11/14/25	Jana Haywood	3,726.94	0.00	11
9031837	11/14/25	Hannah Hodji	1,535.23	0.00	11
9031838	11/14/25	Leonard Hughes	2,129.84	0.00	11
9031839	11/14/25	Mark Yasuo Ishman	2,701.60	0.00	11
9031840	11/14/25	Sara Monique Jackson	1,858.11	0.00	11
9031841	11/14/25	Ronald Joyner	2,889.88	0.00	11
9031842	11/14/25	Vivian Konadu	1,359.06	0.00	11
9031843	11/14/25	Chk # 9031843 was replaced by Chk # 26650	0.00	0.00	11
9031844	11/14/25	Petina F Lindsey	2,249.06	0.00	11
9031845	11/14/25	Zyra Mar Malaran	1,502.22	0.00	11

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9031846	11/14/25	Maricris Miguel	1,532.87	0.00	11
9031847	11/14/25	Vicente Monterroyo	2,051.32	0.00	11
9031848	11/14/25	Saundra E Moore	1,819.33	0.00	11
9031849	11/14/25	Gerold Nave Jr.	3,144.64	0.00	11
9031850	11/14/25	Morgan Ashley Nettles	1,241.39	0.00	11
9031851	11/14/25	Japhet Nkansah	1,383.04	0.00	11
9031852	11/14/25	Eric Odoi Mante	1,510.28	0.00	11
9031853	11/14/25	Kynedra L Ogunnaike	2,548.18	0.00	11
9031854	11/14/25	Kristian Jay Quijano Ortega	1,368.49	0.00	11
9031855	11/14/25	Zaria Palmer	1,174.20	0.00	11
9031856	11/14/25	Jacqueline R Powell	2,730.51	0.00	11
9031857	11/14/25	Glenda B Que	1,857.75	0.00	11
9031858	11/14/25	Ronie Vic Quilang	1,531.77	0.00	11
9031859	11/14/25	Taylor Yvonne Ramsey	1,202.30	0.00	11
9031860	11/14/25	Alexis L Ray	1,313.34	0.00	11
9031861	11/14/25	Mose Jr. Regular	1,952.53	0.00	11
9031862	11/14/25	Kingsley Saforo	1,371.37	0.00	11
9031863	11/14/25	Geraldine Sagario	1,416.94	0.00	11
9031864	11/14/25	Shamario J Scott	1,213.77	0.00	11
9031865	11/14/25	John Jefferson Caballes Sevilla	1,527.04	0.00	11
9031866	11/14/25	David L. Shanks	2,501.49	0.00	11
9031867	11/14/25	Lastarza Shaw	1,124.55	0.00	11
9031868	11/14/25	Ayumahani H Sigu	1,115.72	0.00	11
9031869	11/14/25	Erwin L Smith	1,819.72	0.00	11
9031870	11/14/25	Alecia B Thomas	1,360.61	0.00	11
9031871	11/14/25	Lamar D. Thomas	1,422.55	0.00	11
9031872	11/14/25	William Tolen	1,327.36	0.00	11
9031873	11/14/25	Amado Velasquez	1,951.71	0.00	11
9031874	11/14/25	Kenny A Watts	1,194.37	0.00	11
9031875	11/14/25	Jade Woods	1,298.87	0.00	11
9031876	11/14/25	Nigel Word	2,672.38	0.00	11
9031877	11/14/25	Lorena Benigno Abon	1,564.51	0.00	11
9031878	11/14/25	Ma. Azenette G. Ada	1,552.25	0.00	11
9031879	11/14/25	Elvir Ahmetovic	1,894.87	0.00	11
9031880	11/14/25	Najah Al-Haqiqah	1,092.49	0.00	11
9031881	11/14/25	Edliza Alipusan	1,518.98	0.00	11
9031882	11/14/25	Teresa Pico Almayda	1,341.97	0.00	11
9031883	11/14/25	JENNY ALMORATO ANAUD	1,520.42	0.00	11

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9031884	11/14/25	Rhea Palangao Balbin	1,588.16	0.00	11
9031885	11/14/25	Andrew J Baxter	1,571.59	0.00	11
9031886	11/14/25	Nyree Y Betts	1,692.08	0.00	11
9031887	11/14/25	Symantha M Betts	1,669.16	0.00	11
9031888	11/14/25	Jacquette M Boykin	2,092.17	0.00	11
9031889	11/14/25	Passion Bragg	2,534.19	0.00	11
9031890	11/14/25	Katherine S Bryant	1,874.31	0.00	11
9031891	11/14/25	Maria Lovely Buenviaje	1,763.43	0.00	11
9031892	11/14/25	Joelet Calma	1,564.51	0.00	11
9031893	11/14/25	Mark Anthony Capila	1,385.37	0.00	11
9031894	11/14/25	Clarisse Ann Cortan	1,397.62	0.00	11
9031895	11/14/25	Laurindo G Crockett	2,977.96	0.00	11
9031896	11/14/25	Rian Louise David	1,535.23	0.00	11
9031897	11/14/25	Jose De Souza	1,601.50	0.00	11
9031898	11/14/25	Karen Domondon	1,552.25	0.00	11
9031899	11/14/25	Carol E Glenn	57.55	0.00	11
9031900	11/14/25	Christen Griffin	1,120.05	0.00	11
9031901	11/14/25	Rodrigo Guelos Jr.	1,397.92	0.00	11
9031902	11/14/25	Eric L Hollins	843.36	0.00	11
9031903	11/14/25	SaKari Y Hoskins	1,209.18	0.00	11
9031904	11/14/25	Thomas M Iannarelli	1,713.87	0.00	11
9031905	11/14/25	Alicia Ivory House	2,082.95	0.00	11
9031906	11/14/25	Portland Johnson	1,666.03	0.00	11
9031907	11/14/25	Vivian D Johnson	2,752.60	0.00	11
9031908	11/14/25	Brandon O Kennard	2,329.03	0.00	11
9031909	11/14/25	Felicia L Kirksey	1,555.35	0.00	11
9031910	11/14/25	Trinette Lashley	1,414.79	0.00	11
9031911	11/14/25	Jeniffer Locardo	176.82	0.00	11
9031912	11/14/25	Jimmy M Love	2,668.60	0.00	11
9031913	11/14/25	Dearon M McKinney	2,219.66	0.00	11
9031914	11/14/25	Janariah Grace Medina	1,887.89	0.00	11
9031915	11/14/25	Joylyn V Miciano	1,469.93	0.00	11
9031916	11/14/25	Leon A. Miller	2,314.58	0.00	11
9031917	11/14/25	Lanette R Nowak	2,369.99	0.00	11
9031918	11/14/25	Mario Panes Jr.	1,469.93	0.00	11
9031919	11/14/25	Antonina F Paver	2,292.43	0.00	11
9031920	11/14/25	John R Phillips II	1,914.01	0.00	11
9031921	11/14/25	Krishna Rebucas	1,555.85	0.00	11

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9031922	11/14/25	Vickie L. Rogers	1,950.33	0.00	11
9031923	11/14/25	Armando Saet Jr	1,539.51	0.00	11
9031924	11/14/25	Rosielyn S Santoalia	1,738.45	0.00	11
9031925	11/14/25	Tracie A Smallwood	1,687.62	0.00	11
9031926	11/14/25	Ida Lynn Squires	1,096.67	0.00	11
9031927	11/14/25	Hope Sutton	2,914.61	0.00	11
9031928	11/14/25	Albert Thomas	1,631.63	0.00	11
9031929	11/14/25	Niesha Thomas	2,093.03	0.00	11
9031930	11/14/25	Yang Wang	1,440.85	0.00	11
9031931	11/14/25	Adam Yanick	1,683.09	0.00	11
9031932	11/14/25	Gina Kaye N. Barretto	1,753.22	0.00	11
9031933	11/14/25	Cardellia S Brand	2,585.36	0.00	11
9031934	11/14/25	Mia E Burgess	2,808.36	0.00	11
9031935	11/14/25	Regie Carino	1,535.42	0.00	11
9031936	11/14/25	Carolina Dayrit	1,591.51	0.00	11
9031937	11/14/25	Karina Lahoz De Guzman	1,566.30	0.00	11
9031938	11/14/25	Cheza Mae Lanaban Gamolo	1,542.37	0.00	11
9031939	11/14/25	Sharon D Hoye	1,405.27	0.00	11
9031940	11/14/25	Andrea Nicole Jarrett	2,147.06	0.00	11
9031941	11/14/25	Shirley S Jones	2,654.88	0.00	11
9031942	11/14/25	Karessa V Morrow	2,310.83	0.00	11
9031943	11/14/25	Mariel Malgapo Napo	1,668.91	0.00	11
9031944	11/14/25	Ellenita C. Singcol	1,546.95	0.00	11
9031945	11/14/25	Kamaryn G Sullivan	1,185.54	0.00	11
9031946	11/14/25	Phoebe A. Tomines	1,548.28	0.00	11
9031947	11/14/25	Cortney Towns	1,359.87	0.00	11
9031948	11/14/25	Rosemary Ursin	1,517.36	0.00	11
9031949	11/14/25	Deanne O. Ward	2,501.38	0.00	11
9031950	11/14/25	Mary E. Alexander	1,644.34	0.00	11
9031951	11/14/25	Sharon Ball	1,824.89	0.00	11
9031952	11/14/25	Carlos Balogo Barretto Jr.	1,532.43	0.00	11
9031953	11/14/25	Teneya D Buchanan	1,813.06	0.00	11
9031954	11/14/25	Julia E Gant	1,890.41	0.00	11
9031955	11/14/25	Kyle J Harris	1,664.52	0.00	11
9031956	11/14/25	Amanda K Holbrook	1,578.34	0.00	11
9031957	11/14/25	Bailey Jennings	1,200.84	0.00	11
9031958	11/14/25	LaKesha Lovett	1,200.15	0.00	11
9031959	11/14/25	Sherry A McIntee	1,163.84	0.00	11

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9031960	11/14/25	Brenda Montgomery	1,479.67	0.00	11
9031961	11/14/25	Carla Reloj	1,191.66	0.00	11
9031962	11/14/25	Jason S Ruano	1,469.93	0.00	11
9031963	11/14/25	Lynette P. Sael	1,551.28	0.00	11
9031964	11/14/25	Katrina Liggin Shannon	1,403.41	0.00	11
9031965	11/14/25	Nile B Trice	1,622.55	0.00	11
9031966	11/14/25	Irene Idala Vidal	1,520.24	0.00	11
9031967	11/14/25	Bronita F Walker	2,355.74	0.00	11
9031968	11/14/25	Duane West	2,680.67	0.00	11
9031969	11/14/25	Johnetta Williams	1,630.29	0.00	11
9031970	11/14/25	Mona Brooks	1,129.20	0.00	11
9031971	11/14/25	Bailey L Clawson	2,044.41	0.00	11
9031972	11/14/25	Jasmine J Collins	871.35	0.00	11
9031973	11/14/25	LEA T DENMON	2,033.19	0.00	11
9031974	11/14/25	Terri K Dunham-Johnson	2,527.43	0.00	11
9031975	11/14/25	Lillian Givans	1,529.42	0.00	11
9031976	11/14/25	Douglas P Harness	1,955.81	0.00	11
9031977	11/14/25	Krista D Keeney	1,928.13	0.00	11
9031978	11/14/25	Gregory S Lesan	3,113.23	0.00	11
9031979	11/14/25	Felix Senanu Masamaka	1,359.51	0.00	11
9031980	11/14/25	Jacqueline L Rogers	2,592.61	0.00	11
9031981	11/14/25	Denise Walker	2,361.05	0.00	11
9031982	11/14/25	Danielle K Wheeler	1,403.26	0.00	11
9031983	11/14/25	Aigner Wilson	1,849.08	0.00	11
9031984	11/14/25	Gladys N. Barangan	1,874.64	0.00	11
9031985	11/14/25	Diane Camacho	1,507.54	0.00	11
9031986	11/14/25	James T Charles	2,242.82	0.00	11
9031987	11/14/25	Maria Tina Flor Sapin Corpuz	1,859.58	0.00	11
9031988	11/14/25	Danenise Fuller	1,461.67	0.00	11
9031989	11/14/25	Tiana Lynn Hall	1,001.89	0.00	11
9031990	11/14/25	Pamela A Hollins	3,093.18	0.00	11
9031991	11/14/25	Maxwell Pierce Janssen	1,317.76	0.00	11
9031992	11/14/25	Juanita M Johnson	1,972.42	0.00	11
9031993	11/14/25	Alyle Kitane	1,397.62	0.00	11
9031994	11/14/25	Leila Mabuti	1,591.51	0.00	11
9031995	11/14/25	Rachel Medina	1,469.93	0.00	11
9031996	11/14/25	Sara B Needles	1,618.83	0.00	11
9031997	11/14/25	Jaymar Kevin Padayao	1,564.51	0.00	11

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9031998	11/14/25	Doretha Pearson	2,107.03	0.00	11
9031999	11/14/25	Betty J Richardson	2,369.84	0.00	11
9032000	11/14/25	Mary Grace Besario Sarabia	1,765.26	0.00	11
9032001	11/14/25	Joyce M Tanksley	1,109.15	0.00	11
9032002	11/14/25	Christopher O Taylor	1,181.62	0.00	11
9032003	11/14/25	LaVerne A. Carter	1,073.79	0.00	11
9032004	11/14/25	Lesley A. Covington	2,277.91	0.00	11
9032005	11/14/25	Latoya D Davis	1,070.68	0.00	11
9032006	11/14/25	Carol D Felder	1,012.61	0.00	11
9032007	11/14/25	Connie M Gabel	1,959.30	0.00	11
9032008	11/14/25	Clarissa M Lewis	1,363.45	0.00	11
9032009	11/14/25	Paris A Neverls-Doss	2,118.81	0.00	11
9032010	11/14/25	Connie Palmer	2,090.21	0.00	11
9032011	11/14/25	Michelle Renee Parker	1,439.48	0.00	11
9032012	11/14/25	Shannan M Smith	1,577.44	0.00	11
9032013	11/14/25	Tia M Wade	3,328.25	0.00	11
9032014	11/14/25	Melisha Williams	1,561.13	0.00	11
9032015	11/14/25	Debra Powell	3,193.16	0.00	11
9032016	11/14/25	Cedric E Benbow	1,015.11	0.00	11
9032017	11/14/25	Lesli Daryl Cubillas	1,386.25	0.00	11
9032018	11/14/25	Ceitra T Curry	1,057.54	0.00	11
9032019	11/14/25	Bethany A Dancy	1,917.16	0.00	11
9032020	11/14/25	Edmund Darris	879.55	0.00	11
9032021	11/14/25	Sandra Davie	1,032.12	0.00	11
9032022	11/14/25	Mary Grace Doldol	1,650.84	0.00	11
9032023	11/14/25	Diamond D Flanigan	935.11	0.00	11
9032024	11/14/25	Susan Grimes	2,622.82	0.00	11
9032025	11/14/25	Marquita Keona Guest	1,878.83	0.00	11
9032026	11/14/25	Kena Holmes	1,488.73	0.00	11
9032027	11/14/25	Jessica Ishmon	1,371.40	0.00	11
9032028	11/14/25	Delinda C Jackson	1,320.72	0.00	11
9032029	11/14/25	Maria Johnson-James	708.15	0.00	11
9032030	11/14/25	Barbara J Jones	1,485.42	0.00	11
9032031	11/14/25	La'Nicca A Jordan	1,233.97	0.00	11
9032032	11/14/25	Shyla M Kirk	1,120.03	0.00	11
9032033	11/14/25	Aman Lado	3,021.40	0.00	11
9032034	11/14/25	Shauntrice A Little	181.66	0.00	11
9032035	11/14/25	Shauntrice A Little	1,237.20	0.00	11

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9032036	11/14/25	Lertwichan Liwapattanapichit	1,460.23	0.00	11
9032037	11/14/25	Myneka Martin	978.78	0.00	11
9032038	11/14/25	Donna E McMillen	1,649.47	0.00	11
9032039	11/14/25	Apple Miller	1,052.38	0.00	11
9032040	11/14/25	Deborah Mitchell	1,064.96	0.00	11
9032041	11/14/25	Janel Moore	1,578.40	0.00	11
9032042	11/14/25	Kimberly Motton	1,742.93	0.00	11
9032043	11/14/25	Erin E Patterson	1,429.38	0.00	11
9032044	11/14/25	Lanor Earl Payne	3,196.94	0.00	11
9032045	11/14/25	Shanese R Peters	1,368.54	0.00	11
9032046	11/14/25	William Sanders Jr.	1,046.86	0.00	11
9032047	11/14/25	Clariesha Ainga Scott	803.13	0.00	11
9032048	11/14/25	Alice K Stix	1,302.49	0.00	11
9032049	11/14/25	Karen Thomas	1,117.03	0.00	11
9032050	11/14/25	Traniesha R Thompson	1,318.56	0.00	11
9032051	11/14/25	Kathy Turner	2,322.08	0.00	11
9032052	11/14/25	Nina Warren	1,865.58	0.00	11
9032053	11/14/25	Amber L Bass	1,463.39	0.00	11
9032054	11/14/25	ASHLEY D BROWN	1,649.02	0.00	11
9032055	11/14/25	Angelica A Culberson	1,412.07	0.00	11
9032056	11/14/25	Sabrina Fields	1,656.52	0.00	11
9032057	11/14/25	Little T Holly	2,597.49	0.00	11
9032058	11/14/25	Deon Morris	1,392.43	0.00	11
9032059	11/14/25	Anthony Osborne	1,352.51	0.00	11
9032060	11/14/25	Darryl Overall	1,620.27	0.00	11
9032061	11/14/25	Deonzie Purnell	1,320.57	0.00	11
9032062	11/14/25	Kevin Rankey	1,506.75	0.00	11
9032063	11/14/25	Earnest Stevenson	1,392.59	0.00	11
9032064	11/14/25	Brian Wardell Temple	1,399.47	0.00	11
9032065	11/14/25	Timothy Tripp	1,703.40	0.00	11
9032066	11/14/25	James E Walls	1,828.26	0.00	11
9032067	11/14/25	Jaunte R Wyatt	1,826.00	0.00	11
9032068	11/14/25	Tiffany D McConnell	372.93	0.00	11
9032069	11/14/25	Yvette J Clemons	1,795.67	0.00	11
9032070	11/14/25	Charlotte M. Hood	1,450.16	0.00	11
9032071	11/14/25	Jamie Rhachelle Stinson	1,785.62	0.00	11
9032072	11/14/25	Jerameka Bell	1,398.47	0.00	11
9032073	11/14/25	Netra D Taylor	159.61	0.00	11

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9032074	11/14/25	Kerem Altun	1,699.68	0.00	11
9032075	11/14/25	Celal Talha Okay	1,795.70	0.00	11
9032076	11/14/25	Dana N Wynn	1,049.77	0.00	11
9032077	11/14/25	Leontief Tubbs	1,454.02	0.00	11
9032078	11/14/25	Kwabena Anyimadu	1,112.38	0.00	11
9032079	11/14/25	Mariah Baker	535.20	0.00	11
9032080	11/14/25	Carlos Bell	1,041.27	0.00	11
9032081	11/14/25	Walter E Brewer	1,814.61	0.00	11
9032082	11/14/25	Laronze L Brown	1,044.08	0.00	11
9032083	11/14/25	Michael Brown	1,710.11	0.00	11
9032084	11/14/25	Michael Burchett	1,220.65	0.00	11
9032085	11/14/25	James Carr	1,839.30	0.00	11
9032086	11/14/25	Janet Ella Dixon	1,126.94	0.00	11
9032087	11/14/25	Norman Ellis	1,062.53	0.00	11
9032088	11/14/25	Willie Everett	1,297.15	0.00	11
9032089	11/14/25	Elias James Gayden	372.61	0.00	11
9032090	11/14/25	James I Goudeau	747.15	0.00	11
9032091	11/14/25	Vanessa Harden	1,382.76	0.00	11
9032092	11/14/25	Derron K Harris	1,013.75	0.00	11
9032093	11/14/25	Quinton LeRon Harris	846.45	0.00	11
9032094	11/14/25	Nicola L Haynes	1,670.16	0.00	11
9032095	11/14/25	Terrell Herndon	1,639.71	0.00	11
9032096	11/14/25	Jude Hudson	1,080.46	0.00	11
9032097	11/14/25	Christopher Hughes	1,324.67	0.00	11
9032098	11/14/25	Shy-Anne Hughes	1,122.95	0.00	11
9032099	11/14/25	Linda R Jackson	1,389.03	0.00	11
9032100	11/14/25	Daryl Jeffries	1,846.05	0.00	11
9032101	11/14/25	Arnetta Jordan	959.81	0.00	11
9032102	11/14/25	Mark Kennedy	1,858.22	0.00	11
9032103	11/14/25	Lisa A Kincade	1,490.32	0.00	11
9032104	11/14/25	KEVIN LOUIS KNOX	2,076.72	0.00	11
9032105	11/14/25	Jacqueline Yvonne Loggins	1,619.80	0.00	11
9032106	11/14/25	Relisa M. Mills	2,325.49	0.00	11
9032107	11/14/25	Emmanuel Montas	1,319.43	0.00	11
9032108	11/14/25	Wanda L Morris	1,920.54	0.00	11
9032109	11/14/25	Gloria Ann Nobles	2,028.03	0.00	11
9032110	11/14/25	Kevin Paine	1,082.94	0.00	11
9032111	11/14/25	Zaki Rashid	1,057.74	0.00	11

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9032112	11/14/25	Korey W Russell	1,458.28	0.00	11
9032113	11/14/25	Albert Scott	938.51	0.00	11
9032114	11/14/25	Samantha Shantay Shelton Alexander	1,557.67	0.00	11
9032115	11/14/25	Paul A Smith	1,690.11	0.00	11
9032116	11/14/25	Jerod Ryan Stinnett	1,632.05	0.00	11
9032117	11/14/25	Mario B Taylor	1,024.80	0.00	11
9032118	11/14/25	Jaden Walls	1,032.65	0.00	11
9032119	11/14/25	Martin L Wilder	1,654.06	0.00	11
9032120	11/14/25	Joshua Wilson	1,198.97	0.00	11
9032121	11/14/25	LaTrisa D Wilson	1,029.76	0.00	11
9032122	11/14/25	Blondell Boyd	733.00	0.00	11
9032123	11/14/25	Gerren S Brooks	813.21	0.00	11
9032124	11/14/25	Aaron Brown	953.39	0.00	11
9032125	11/14/25	Aaron Brown	136.78	0.00	11
9032126	11/14/25	LaShaun W Brown	1,136.73	0.00	11
9032127	11/14/25	Loretta L Carter	840.89	0.00	11
9032128	11/14/25	Rosalind Farrell	987.82	0.00	11
9032129	11/14/25	Janet Gentry	995.85	0.00	11
9032130	11/14/25	Angela Grant	789.30	0.00	11
9032131	11/14/25	Jennie R Harper	912.93	0.00	11
9032132	11/14/25	Barbara Harvey	755.12	0.00	11
9032133	11/14/25	Eric Hoosier	1,494.37	0.00	11
9032134	11/14/25	Marsha Howard	1,342.25	0.00	11
9032135	11/14/25	Jacqueline Leggett	787.18	0.00	11
9032136	11/14/25	Birdie M McBee	822.73	0.00	11
9032137	11/14/25	Alex McCain	789.63	0.00	11
9032138	11/14/25	LaKisha I McKinney	1,173.21	0.00	11
9032139	11/14/25	Lilia M Mendez	686.20	0.00	11
9032140	11/14/25	Shirley Mitchell	1,232.68	0.00	11
9032141	11/14/25	Dorsey Netterville	831.17	0.00	11
9032142	11/14/25	Charlene D Parker	1,356.26	0.00	11
9032143	11/14/25	Sharon Perkins	636.97	0.00	11
9032144	11/14/25	Rena Robinson-Golden	1,139.86	0.00	11
9032145	11/14/25	Helen D Shepherd	802.18	0.00	11
9032146	11/14/25	Katarina A Snelson	819.96	0.00	11
9032147	11/14/25	Bryant D Stallworth	1,031.29	0.00	11
9032148	11/14/25	Virgil J Stallworth	662.69	0.00	11
9032149	11/14/25	Phyllis Stewart	1,141.35	0.00	11

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9032150	11/14/25	Davionna D Bryant	1,114.01	0.00	11
9032151	11/14/25	Ariyah M Crawford	1,645.38	0.00	11
9032152	11/14/25	Torquiose Faulkner	1,146.76	0.00	11
9032153	11/14/25	Myron K Herron	1,208.25	0.00	11
9032154	11/14/25	Eugene M Jackson	1,117.11	0.00	11
9032155	11/14/25	Laquilla January	1,132.32	0.00	11
9032156	11/14/25	RENEE MINERVA JOHNSON	836.05	0.00	11
9032157	11/14/25	Galisha A Mc Gowan	1,085.52	0.00	11
9032158	11/14/25	Venezia S Medley	1,165.91	0.00	11
9032159	11/14/25	Jeffery Miller	1,679.00	0.00	11
9032160	11/14/25	Stacy M Murphy	1,970.09	0.00	11
9032161	11/14/25	Deshell A Pace	1,174.19	0.00	11
9032162	11/14/25	Keith B Pendilton	1,471.53	0.00	11
9032163	11/14/25	Helena D Perine	750.35	0.00	11
9032164	11/14/25	Drangela L Rhymes Douglas	1,528.87	0.00	11
9032165	11/14/25	Angela Robinson	1,150.44	0.00	11
9032166	11/14/25	Kelli D Walton	889.50	0.00	11
9032167	11/14/25	Cheryl J Weldon	823.39	0.00	11
9032168	11/14/25	Lamisha D Evans	683.36	0.00	11
9032169	11/14/25	Diamond N Harris	1,396.74	0.00	11
9032170	11/14/25	Cambreona D Hopkins	790.02	0.00	11
9032171	11/14/25	Pecola D Jefferson	1,379.58	0.00	11
9032172	11/14/25	Sunday Jones	1,175.36	0.00	11
9032173	11/14/25	Natesa Montgomery	1,436.20	0.00	11
9032174	11/14/25	Renell Paine	1,315.55	0.00	11
9032175	11/14/25	Keisha Shaw	1,060.10	0.00	11
9032176	11/14/25	Sheena A Turner	1,404.77	0.00	11
9032177	11/14/25	Rayne Clark	1,224.17	0.00	11
9032178	11/14/25	Angela J Harden	1,863.37	0.00	11
9032179	11/14/25	Vanessa M Hudson	1,806.58	0.00	11
9032180	11/14/25	Felicia P Campbell	1,333.44	0.00	11
9032181	11/14/25	Claudine Nelson	1,398.07	0.00	11
9032182	11/14/25	Tiffany D Avant	1,429.02	0.00	11
9032183	11/14/25	Asheley Sanders	1,393.45	0.00	11
9032184	11/14/25	Princess Glorie R. Sanchez	1,669.02	0.00	11
9032185	11/14/25	Courtney Thomas	1,481.02	0.00	11
9032186	11/14/25	Ramona Turner	1,168.88	0.00	11
9032187	11/14/25	Cheryl Ballard	1,318.83	0.00	11

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9032188	11/14/25	Tiffany N Harris	992.44	0.00	11
9032189	11/14/25	Jada Robinson	1,342.04	0.00	11
9032190	11/14/25	Jeanette Blackwell	1,799.15	0.00	11
9032191	11/14/25	Kysia Y Easley	1,177.71	0.00	11
9032192	11/26/25	Norman R Campbell	2,553.60	0.00	11
9032193	11/26/25	Angela D Alao	3,490.63	0.00	11
9032194	11/26/25	Stephanie C Bell	1,933.23	0.00	11
9032195	11/26/25	Aparna Chandra	2,049.09	0.00	11
9032196	11/26/25	Cathy A Combs-Simon	2,662.06	0.00	11
9032197	11/26/25	Kenneth Davis	1,768.21	0.00	11
9032198	11/26/25	Yamika Forrest	3,071.78	0.00	11
9032199	11/26/25	Elsie K Kane	2,753.90	0.00	11
9032200	11/26/25	Marla L May	1,679.56	0.00	11
9032201	11/26/25	Tiffany D McConnell	4,004.55	0.00	11
9032202	11/26/25	Lourdes J. Mills	1,605.40	0.00	11
9032203	11/26/25	Tamika H Queeley	2,215.48	0.00	11
9032204	11/26/25	Lauren E Quick	1,959.61	0.00	11
9032205	11/26/25	Jason W Spray	2,920.42	0.00	11
9032206	11/26/25	Anthony Taylor	2,284.03	0.00	11
9032207	11/26/25	Laura A Weaver	3,036.94	0.00	11
9032208	11/26/25	Michelle L Winkelmann	2,261.88	0.00	11
9032209	11/26/25	Taresa E. Wright-Fraser	3,224.52	0.00	11
9032210	11/26/25	Tony O'neal Brooks	4,155.08	0.00	11
9032211	11/26/25	Michelle A Gaskin	2,075.03	0.00	11
9032212	11/26/25	Gail Merritt	2,353.35	0.00	11
9032213	11/26/25	Tiffany M Mitchell	2,434.04	0.00	11
9032214	11/26/25	David Parker	1,764.89	0.00	11
9032215	11/26/25	Michele Shumpert	1,658.19	0.00	11
9032216	11/26/25	Tamika Toney	1,680.13	0.00	11
9032217	11/26/25	Tracy D Collins	2,267.71	0.00	11
9032218	11/26/25	KaWanna Gilyard	3,505.86	0.00	11
9032219	11/26/25	Jacqueline Nicks	2,644.00	0.00	11
9032220	11/26/25	Catherine Touney	1,779.04	0.00	11
9032221	11/26/25	Cecelia Rigsby	1,849.06	0.00	11
9032222	11/26/25	Netra D Taylor	3,889.45	0.00	11
9032223	11/26/25	Christopher Trahan	2,721.27	0.00	11
9032224	11/26/25	Michael Triplett	4,607.12	0.00	11
9032225	11/26/25	Kennedy Davis	2,009.66	0.00	11

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9032226	11/26/25	Emmai Brown	1,699.59	0.00	11
9032227	11/26/25	Myisha McGee	1,742.72	0.00	11
9032228	11/26/25	Nicole Moore	2,104.08	0.00	11
9032229	11/26/25	Glenda Nalls	1,523.01	0.00	11
9032230	11/26/25	Lori A Thompson	2,919.70	0.00	11
9032231	11/26/25	Andrea L Turner	2,837.17	0.00	11
9032232	11/26/25	Jarvis Marlon Jacobs Sr	1,712.33	0.00	11
9032233	11/26/25	Zokirjon A Mirzoev	3,623.75	0.00	11
9032234	11/26/25	Dan W Redden Jr	1,932.32	0.00	11
9032235	11/26/25	Sherida Williams	1,866.43	0.00	11
9032236	11/26/25	Carlton Brooks	3,843.11	0.00	11
9032237	11/26/25	Niera R Dockett	1,928.16	0.00	11
9032238	11/26/25	Cheryl Latrice Harris	3,335.27	0.00	11
9032239	11/26/25	Tawana L Shaw	1,975.39	0.00	11
9032240	11/26/25	Evelyn Days	2,746.38	0.00	11
9032241	11/26/25	Willie V Robinson	2,119.36	0.00	11
9032242	11/26/25	Alexandra Moore	2,424.21	0.00	11
9032243	11/26/25	Paula Addoh	2,439.17	0.00	11
9032244	11/26/25	Whitney Agee	1,378.21	0.00	11
9032245	11/26/25	LaMarco Aikens	1,310.12	0.00	11
9032246	11/26/25	Ruben Albright	1,499.97	0.00	11
9032247	11/26/25	Necole V Alexander	2,125.67	0.00	11
9032248	11/26/25	Herald Paddayuman Ampa	1,530.82	0.00	11
9032249	11/26/25	Gifty Botoni Arthur	1,547.55	0.00	11
9032250	11/26/25	Mollye Austin	1,581.94	0.00	11
9032251	11/26/25	Patricia Baker	2,041.70	0.00	11
9032252	11/26/25	Christy R Beck	1,819.58	0.00	11
9032253	11/26/25	John C Bonsanti	1,922.12	0.00	11
9032254	11/26/25	Alana Bryant	2,404.27	0.00	11
9032255	11/26/25	Rogelio Burbon	1,535.23	0.00	11
9032256	11/26/25	Keesha D Byrd	2,111.99	0.00	11
9032257	11/26/25	Karen Cadete	1,462.43	0.00	11
9032258	11/26/25	Douglas E Carr	1,521.71	0.00	11
9032259	11/26/25	David Cenatiempo	1,473.65	0.00	11
9032260	11/26/25	Joy Ann Cepriano	1,628.32	0.00	11
9032261	11/26/25	Lauren L Cobb	3,001.49	0.00	11
9032262	11/26/25	Jim A Collins	1,585.38	0.00	11
9032263	11/26/25	Cherry Cotton	1,915.95	0.00	11

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9032264	11/26/25	Charles R. Crawford	1,313.12	0.00	11
9032265	11/26/25	Makal Cross	1,203.93	0.00	11
9032266	11/26/25	Jeremy Davis	2,512.01	0.00	11
9032267	11/26/25	Julious Rey Donque	1,416.94	0.00	11
9032268	11/26/25	Maria Carlota E Doria	1,469.93	0.00	11
9032269	11/26/25	Michael Downs	1,653.95	0.00	11
9032270	11/26/25	Michael L Ebron	1,738.36	0.00	11
9032271	11/26/25	Crystal Frazier	1,092.18	0.00	11
9032272	11/26/25	Henry Frimpong	1,378.34	0.00	11
9032273	11/26/25	Lisa M Gage	2,369.17	0.00	11
9032274	11/26/25	Steven Graham	1,802.60	0.00	11
9032275	11/26/25	Nathaniel L Griffin	1,280.25	0.00	11
9032276	11/26/25	Terrence Hamilton	2,383.14	0.00	11
9032277	11/26/25	Cole Hartfield	1,816.85	0.00	11
9032278	11/26/25	Doris Hawkins	3,193.97	0.00	11
9032279	11/26/25	Jana Haywood	3,726.94	0.00	11
9032280	11/26/25	Hannah Hodji	1,535.23	0.00	11
9032281	11/26/25	Leonard Hughes	2,129.84	0.00	11
9032282	11/26/25	Mark Yasuo Ishman	2,701.60	0.00	11
9032283	11/26/25	Sara Monique Jackson	1,858.11	0.00	11
9032284	11/26/25	Ronald Joyner	2,889.88	0.00	11
9032285	11/26/25	Vivian Konadu	1,359.06	0.00	11
9032286	11/26/25	Joefel Padilla Laigo	1,506.93	0.00	11
9032287	11/26/25	Petina F Lindsey	2,249.06	0.00	11
9032288	11/26/25	Zyra Mar Malaran	1,502.22	0.00	11
9032289	11/26/25	Maricris Miguel	1,532.87	0.00	11
9032290	11/26/25	Vicente Monterroyo	2,051.32	0.00	11
9032291	11/26/25	Saundra E Moore	1,819.33	0.00	11
9032292	11/26/25	Gerold Nave Jr.	3,144.64	0.00	11
9032293	11/26/25	Morgan Ashley Nettles	1,241.39	0.00	11
9032294	11/26/25	Japhet Nkansah	1,383.04	0.00	11
9032295	11/26/25	Eric Odoi Mante	1,510.28	0.00	11
9032296	11/26/25	Kynedra L Ogunnaike	2,548.18	0.00	11
9032297	11/26/25	Kristian Jay Quijano Ortega	1,368.49	0.00	11
9032298	11/26/25	Zaria Palmer	1,174.20	0.00	11
9032299	11/26/25	Jacqueline R Powell	2,730.51	0.00	11
9032300	11/26/25	Glenda B Que	1,857.75	0.00	11
9032301	11/26/25	Ronie Vic Quilang	1,531.77	0.00	11

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9032302	11/26/25	Taylor Yvonne Ramsey	1,202.30	0.00	11
9032303	11/26/25	Alexis L Ray	1,313.34	0.00	11
9032304	11/26/25	Mose Jr. Regular	1,952.53	0.00	11
9032305	11/26/25	Kingsley Saforo	1,371.37	0.00	11
9032306	11/26/25	Geraldine Sagario	1,416.94	0.00	11
9032307	11/26/25	Shamario J Scott	1,213.77	0.00	11
9032308	11/26/25	John Jefferson Caballes Sevilla	1,527.04	0.00	11
9032309	11/26/25	David L. Shanks	2,501.49	0.00	11
9032310	11/26/25	Lastarza Shaw	1,124.55	0.00	11
9032311	11/26/25	Ayumahani H Sigu	1,115.72	0.00	11
9032312	11/26/25	Erwin L Smith	1,819.72	0.00	11
9032313	11/26/25	Alecia B Thomas	1,360.61	0.00	11
9032314	11/26/25	Lamar D. Thomas	1,422.55	0.00	11
9032315	11/26/25	William Tolen	1,327.36	0.00	11
9032316	11/26/25	Amado Velasquez	1,951.71	0.00	11
9032317	11/26/25	Kenny A Watts	1,194.37	0.00	11
9032318	11/26/25	Jade Woods	1,298.87	0.00	11
9032319	11/26/25	Nigel Word	2,672.38	0.00	11
9032320	11/26/25	Lorena Benigno Abon	1,564.51	0.00	11
9032321	11/26/25	Ma. Azenette G. Ada	1,552.25	0.00	11
9032322	11/26/25	Elvir Ahmetovic	1,894.87	0.00	11
9032323	11/26/25	Najah Al-Haqiqah	1,092.49	0.00	11
9032324	11/26/25	Edliza Alipusan	1,518.98	0.00	11
9032325	11/26/25	Teresa Pico Almayda	1,341.97	0.00	11
9032326	11/26/25	JENNY ALMORATO ANAUD	1,520.42	0.00	11
9032327	11/26/25	Rhea Palangao Balbin	1,588.16	0.00	11
9032328	11/26/25	Andrew J Baxter	1,571.59	0.00	11
9032329	11/26/25	Nyree Y Betts	1,721.26	0.00	11
9032330	11/26/25	Symantha M Betts	1,669.16	0.00	11
9032331	11/26/25	Jacquette M Boykin	2,092.17	0.00	11
9032332	11/26/25	Passion Bragg	2,534.19	0.00	11
9032333	11/26/25	Katherine S Bryant	1,874.31	0.00	11
9032334	11/26/25	Maria Lovely Buenviaje	1,763.43	0.00	11
9032335	11/26/25	Joelet Calma	1,564.51	0.00	11
9032336	11/26/25	Mark Anthony Capila	1,385.37	0.00	11
9032337	11/26/25	Clarisse Ann Cortan	1,397.62	0.00	11
9032338	11/26/25	Laurindo G Crockett	2,977.96	0.00	11
9032339	11/26/25	Rian Louise David	1,535.23	0.00	11

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9032340	11/26/25	Jose De Souza	1,601.50	0.00	11
9032341	11/26/25	Karen Domondon	1,552.25	0.00	11
9032342	11/26/25	Carol E Glenn	560.91	0.00	11
9032343	11/26/25	Christen Griffin	1,120.05	0.00	11
9032344	11/26/25	Rodrigo Guelos Jr.	1,397.92	0.00	11
9032345	11/26/25	Eric L Hollins	843.36	0.00	11
9032346	11/26/25	SaKari Y Hoskins	1,209.18	0.00	11
9032347	11/26/25	Thomas M Iannarelli	1,713.87	0.00	11
9032348	11/26/25	Alicia Ivory House	365.84	0.00	11
9032349	11/26/25	Portland Johnson	1,666.03	0.00	11
9032350	11/26/25	Vivian D Johnson	2,752.60	0.00	11
9032351	11/26/25	Brandon O Kennard	2,329.03	0.00	11
9032352	11/26/25	Felicia L Kirksey	1,555.35	0.00	11
9032353	11/26/25	Trinette Lashley	1,414.79	0.00	11
9032354	11/26/25	Jeniffer Locardo	1,708.20	0.00	11
9032355	11/26/25	Jimmy M Love	2,668.60	0.00	11
9032356	11/26/25	Dearon M McKinney	2,219.66	0.00	11
9032357	11/26/25	Janariah Grace Medina	1,887.89	0.00	11
9032358	11/26/25	Joylyn V Miciano	1,469.93	0.00	11
9032359	11/26/25	Leon A. Miller	2,314.58	0.00	11
9032360	11/26/25	Lanette R Nowak	2,369.99	0.00	11
9032361	11/26/25	Mario Panes Jr.	1,469.93	0.00	11
9032362	11/26/25	Antonina F Paver	2,292.43	0.00	11
9032363	11/26/25	John R Phillips II	1,914.01	0.00	11
9032364	11/26/25	Krishna Rebucas	1,555.85	0.00	11
9032365	11/26/25	Vickie L. Rogers	1,950.33	0.00	11
9032366	11/26/25	Armando Saet Jr	1,539.51	0.00	11
9032367	11/26/25	Rosielyn S Santoalia	1,738.45	0.00	11
9032368	11/26/25	Tracie A Smallwood	1,687.62	0.00	11
9032369	11/26/25	Ida Lynn Squires	1,096.67	0.00	11
9032370	11/26/25	Hope Sutton	2,914.61	0.00	11
9032371	11/26/25	Albert Thomas	1,631.63	0.00	11
9032372	11/26/25	Niesha Thomas	2,093.03	0.00	11
9032373	11/26/25	Yang Wang	1,440.85	0.00	11
9032374	11/26/25	Adam Yanick	1,683.09	0.00	11
9032375	11/26/25	Gina Kaye N. Barretto	1,753.22	0.00	11
9032376	11/26/25	Cardellia S Brand	2,585.36	0.00	11
9032377	11/26/25	Mia E Burgess	2,808.36	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
9032378	11/26/25	Regie Carino	1,535.42	0.00	11
9032379	11/26/25	Carolina Dayrit	1,591.51	0.00	11
9032380	11/26/25	Karina Lahoz De Guzman	1,566.30	0.00	11
9032381	11/26/25	Cheza Mae Lanaban Gamolo	1,542.37	0.00	11
9032382	11/26/25	Sharon D Hoye	1,405.27	0.00	11
9032383	11/26/25	Andrea Nicole Jarrett	2,147.06	0.00	11
9032384	11/26/25	Shirley S Jones	2,654.88	0.00	11
9032385	11/26/25	Karessa V Morrow	2,310.83	0.00	11
9032386	11/26/25	Mariel Malgapo Napo	1,668.91	0.00	11
9032387	11/26/25	Ellenita C. Singcol	1,546.95	0.00	11
9032388	11/26/25	Kamaryn G Sullivan	1,185.54	0.00	11
9032389	11/26/25	Phoebe A. Tomines	1,548.28	0.00	11
9032390	11/26/25	Cortney Towns	1,359.87	0.00	11
9032391	11/26/25	Rosemary Ursin	1,517.36	0.00	11
9032392	11/26/25	Deanne O. Ward	2,501.38	0.00	11
9032393	11/26/25	Mary E. Alexander	1,644.34	0.00	11
9032394	11/26/25	Sharon Ball	1,824.89	0.00	11
9032395	11/26/25	Carlos Balogo Barretto Jr.	1,532.43	0.00	11
9032396	11/26/25	Teneya D Buchanan	1,813.06	0.00	11
9032397	11/26/25	Julia E Gant	1,890.41	0.00	11
9032398	11/26/25	Kyle J Harris	1,664.52	0.00	11
9032399	11/26/25	Amanda K Holbrook	1,578.34	0.00	11
9032400	11/26/25	Bailey Jennings	1,200.84	0.00	11
9032401	11/26/25	LaKesha Lovett	1,200.15	0.00	11
9032402	11/26/25	Sherry A McIntee	1,163.84	0.00	11
9032403	11/26/25	Brenda Montgomery	1,479.67	0.00	11
9032404	11/26/25	Carla Reloj	1,191.66	0.00	11
9032405	11/26/25	Jason S Ruano	1,469.93	0.00	11
9032406	11/26/25	Lynette P. Sael	1,551.28	0.00	11
9032407	11/26/25	Katrina Liggin Shannon	1,403.41	0.00	11
9032408	11/26/25	Nile B Trice	1,622.55	0.00	11
9032409	11/26/25	Irene Idala Vidal	1,520.24	0.00	11
9032410	11/26/25	Bronita F Walker	2,355.74	0.00	11
9032411	11/26/25	Duane West	2,680.67	0.00	11
9032412	11/26/25	Johnetta Williams	1,630.29	0.00	11
9032413	11/26/25	Mona Brooks	1,164.35	0.00	11
9032414	11/26/25	Bailey L Clawson	3,790.66	0.00	11
9032415	11/26/25	Jasmine J Collins	871.35	0.00	11

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9032416	11/26/25	LEA T DENMON	2,033.19	0.00	11
9032417	11/26/25	Terri K Dunham-Johnson	2,583.46	0.00	11
9032418	11/26/25	Lillian Givans	1,529.42	0.00	11
9032419	11/26/25	Douglas P Harness	1,955.81	0.00	11
9032420	11/26/25	Krista D Keeney	1,954.70	0.00	11
9032421	11/26/25	Gregory S Lesan	3,113.23	0.00	11
9032422	11/26/25	Felix Senanu Masamaka	1,359.51	0.00	11
9032423	11/26/25	Jacqueline L Rogers	2,621.23	0.00	11
9032424	11/26/25	Denise Walker	2,417.08	0.00	11
9032425	11/26/25	Danielle K Wheeler	1,431.46	0.00	11
9032426	11/26/25	Aigner Wilson	1,905.12	0.00	11
9032427	11/26/25	Gladys N. Barangan	1,874.64	0.00	11
9032428	11/26/25	Diane Camacho	1,507.54	0.00	11
9032429	11/26/25	James T Charles	2,242.82	0.00	11
9032430	11/26/25	Maria Tina Flor Sapin Corpuz	1,859.58	0.00	11
9032431	11/26/25	Danenise Fuller	1,461.67	0.00	11
9032432	11/26/25	Tiana Lynn Hall	1,001.89	0.00	11
9032433	11/26/25	Pamela A Hollins	3,093.18	0.00	11
9032434	11/26/25	Maxwell Pierce Janssen	1,345.28	0.00	11
9032435	11/26/25	Juanita M Johnson	1,972.42	0.00	11
9032436	11/26/25	Alyle Kitane	1,397.62	0.00	11
9032437	11/26/25	Leila Mabuti	1,591.51	0.00	11
9032438	11/26/25	Rachel Medina	1,469.93	0.00	11
9032439	11/26/25	Sara B Needles	1,618.83	0.00	11
9032440	11/26/25	Jaymar Kevin Padayao	1,564.51	0.00	11
9032441	11/26/25	Doretha Pearson	2,107.03	0.00	11
9032442	11/26/25	Betty J Richardson	2,369.84	0.00	11
9032443	11/26/25	Mary Grace Besario Sarabia	1,765.26	0.00	11
9032444	11/26/25	Joyce M Tanksley	1,109.15	0.00	11
9032445	11/26/25	Christopher O Taylor	1,181.62	0.00	11
9032446	11/26/25	LaVerne A. Carter	1,073.79	0.00	11
9032447	11/26/25	Lesley A. Covington	2,277.91	0.00	11
9032448	11/26/25	Latoya D Davis	1,043.82	0.00	11
9032449	11/26/25	Carol D Felder	1,012.61	0.00	11
9032450	11/26/25	Connie M Gabel	1,959.30	0.00	11
9032451	11/26/25	Clarissa M Lewis	1,363.45	0.00	11
9032452	11/26/25	Paris A Neverls-Doss	2,118.81	0.00	11
9032453	11/26/25	Connie Palmer	2,090.21	0.00	11

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9032454	11/26/25	Michelle Renee Parker	1,439.48	0.00	11
9032455	11/26/25	Shannan M Smith	1,577.44	0.00	11
9032456	11/26/25	Melisha Williams	1,561.13	0.00	11
9032457	11/26/25	Debra Powell	3,193.16	0.00	11
9032458	11/26/25	Cedric E Benbow	1,945.33	0.00	11
9032459	11/26/25	Kyleigh Renee Branch	1,274.14	0.00	11
9032460	11/26/25	Lesli Daryl Cubillas	1,386.25	0.00	11
9032461	11/26/25	Ceitra T Curry	1,093.63	0.00	11
9032462	11/26/25	Bethany A Dancy	1,917.16	0.00	11
9032463	11/26/25	Edmund Darris	879.55	0.00	11
9032464	11/26/25	Sandra Davie	1,032.12	0.00	11
9032465	11/26/25	Mary Grace Doldol	1,650.84	0.00	11
9032466	11/26/25	Diamond D Flanigan	951.34	0.00	11
9032467	11/26/25	Susan Grimes	2,622.82	0.00	11
9032468	11/26/25	Marquita Keona Guest	1,878.83	0.00	11
9032469	11/26/25	Kena Holmes	1,488.73	0.00	11
9032470	11/26/25	Jessica Ishmon	1,371.40	0.00	11
9032471	11/26/25	Delinda C Jackson	1,320.72	0.00	11
9032472	11/26/25	Maria Johnson-James	708.15	0.00	11
9032473	11/26/25	Barbara J Jones	1,485.42	0.00	11
9032474	11/26/25	La`Nicca A Jordan	1,233.97	0.00	11
9032475	11/26/25	Shyla M Kirk	1,099.66	0.00	11
9032476	11/26/25	Aman Lado	3,021.40	0.00	11
9032477	11/26/25	Shauntrice A Little	1,169.50	0.00	11
9032478	11/26/25	Shauntrice A Little	1,237.20	0.00	11
9032479	11/26/25	Lertwichan Liwapattanapichit	1,460.23	0.00	11
9032480	11/26/25	Myneka Martin	1,950.36	0.00	11
9032481	11/26/25	Donna E McMillen	1,649.47	0.00	11
9032482	11/26/25	Apple Miller	1,052.38	0.00	11
9032483	11/26/25	Deborah Mitchell	1,941.20	0.00	11
9032484	11/26/25	Janel Moore	1,578.40	0.00	11
9032485	11/26/25	Kimberly Motton	1,742.93	0.00	11
9032486	11/26/25	Erin E Patterson	1,429.38	0.00	11
9032487	11/26/25	Lanor Earl Payne	3,196.94	0.00	11
9032488	11/26/25	Shanese R Peters	1,368.54	0.00	11
9032489	11/26/25	William Sanders Jr.	1,046.86	0.00	11
9032490	11/26/25	Claricsa Ainga Scott	803.13	0.00	11
9032491	11/26/25	Alice K Stix	1,302.49	0.00	11

CHECK REGISTER (summary)

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Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9032492	11/26/25	Karen Thomas	2,112.02	0.00	11
9032493	11/26/25	Traniesha R Thompson	1,318.56	0.00	11
9032494	11/26/25	Kathy Turner	2,322.08	0.00	11
9032495	11/26/25	Nina Warren	1,865.58	0.00	11
9032496	11/26/25	Amber L Bass	1,458.67	0.00	11
9032497	11/26/25	ASHLEY D BROWN	1,875.64	0.00	11
9032498	11/26/25	Angelica A Culberson	1,463.52	0.00	11
9032499	11/26/25	Sabrina Fields	1,905.57	0.00	11
9032500	11/26/25	James A Greer	554.09	0.00	11
9032501	11/26/25	Little T Holly	2,864.61	0.00	11
9032502	11/26/25	Deon Morris	1,578.97	0.00	11
9032503	11/26/25	Anthony Osborne	1,375.23	0.00	11
9032504	11/26/25	Darryl Overall	1,542.21	0.00	11
9032505	11/26/25	Deonzie Purnell	1,384.91	0.00	11
9032506	11/26/25	Kevin Rankey	1,412.29	0.00	11
9032507	11/26/25	Earnest Stevenson	1,497.50	0.00	11
9032508	11/26/25	Brian Wardell Temple	1,449.84	0.00	11
9032509	11/26/25	Timothy Tripp	1,999.79	0.00	11
9032510	11/26/25	James E Walls	1,617.86	0.00	11
9032511	11/26/25	Jaunte R Wyatt	1,598.09	0.00	11
9032512	11/26/25	Tiffany D McConnell	71.01	0.00	11
9032513	11/26/25	Yvette J Clemons	1,937.12	0.00	11
9032514	11/26/25	Charlotte M. Hood	1,404.67	0.00	11
9032515	11/26/25	Jamie Rhachelle Stinson	1,700.35	0.00	11
9032516	11/26/25	Jerameka Bell	1,403.76	0.00	11
9032517	11/26/25	Netra D Taylor	158.89	0.00	11
9032518	11/26/25	Kerem Altun	807.60	0.00	11
9032519	11/26/25	Celal Talha Okay	1,775.13	0.00	11
9032520	11/26/25	Dana N Wynn	1,085.20	0.00	11
9032521	11/26/25	Leontief Tubbs	1,504.56	0.00	11
9032522	11/26/25	Kwabena Anyimadu	1,113.49	0.00	11
9032523	11/26/25	Mariah Baker	1,153.43	0.00	11
9032524	11/26/25	Carlos Bell	918.84	0.00	11
9032525	11/26/25	Walter E Brewer	1,918.61	0.00	11
9032526	11/26/25	Laronze L Brown	1,063.43	0.00	11
9032527	11/26/25	Michael Brown	1,657.66	0.00	11
9032528	11/26/25	Michael Burchett	1,331.58	0.00	11
9032529	11/26/25	James Carr	1,554.35	0.00	11

CHECK REGISTER (summary)

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Period: From Nov To Nov

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Check No.	Date	Description	Check Amount	Void Amount	Month
9032530	11/26/25	Janet Ella Dixon	1,128.77	0.00	11
9032531	11/26/25	Norman Ellis	1,061.89	0.00	11
9032532	11/26/25	Willie Everett	1,132.03	0.00	11
9032533	11/26/25	James I Goudeau	736.18	0.00	11
9032534	11/26/25	Vanessa Harden	1,327.52	0.00	11
9032535	11/26/25	Derron K Harris	1,012.31	0.00	11
9032536	11/26/25	Quinton LeRon Harris	812.77	0.00	11
9032537	11/26/25	Nicola L Haynes	1,567.82	0.00	11
9032538	11/26/25	Terrell Herndon	1,523.96	0.00	11
9032539	11/26/25	Jude Hudson	955.63	0.00	11
9032540	11/26/25	Christopher Hughes	1,459.33	0.00	11
9032541	11/26/25	Shy-Anne Hughes	1,125.20	0.00	11
9032542	11/26/25	Linda R Jackson	1,538.21	0.00	11
9032543	11/26/25	Daryl Jeffries	1,945.88	0.00	11
9032544	11/26/25	Arnetta Jordan	965.67	0.00	11
9032545	11/26/25	Mark Kennedy	1,931.61	0.00	11
9032546	11/26/25	Lisa A Kincade	1,461.57	0.00	11
9032547	11/26/25	KEVIN LOUIS KNOX	1,423.03	0.00	11
9032548	11/26/25	Jacqueline Yvonne Loggins	1,667.66	0.00	11
9032549	11/26/25	Relisa M. Mills	2,177.37	0.00	11
9032550	11/26/25	Emmanuel Montas	1,399.94	0.00	11
9032551	11/26/25	Wanda L Morris	1,458.41	0.00	11
9032552	11/26/25	Gloria Ann Nobles	2,389.15	0.00	11
9032553	11/26/25	Kevin Paine	1,084.05	0.00	11
9032554	11/26/25	Zaki Rashid	1,043.90	0.00	11
9032555	11/26/25	Korey W Russell	1,530.85	0.00	11
9032556	11/26/25	Albert Scott	938.91	0.00	11
9032557	11/26/25	Samantha Shantay Shelton Alexander	1,504.84	0.00	11
9032558	11/26/25	Paul A Smith	1,675.66	0.00	11
9032559	11/26/25	Jerod Ryan Stinnett	1,547.43	0.00	11
9032560	11/26/25	Mario B Taylor	1,023.72	0.00	11
9032561	11/26/25	Jaden Walls	1,049.31	0.00	11
9032562	11/26/25	Martin L Wilder	1,439.04	0.00	11
9032563	11/26/25	Joshua Wilson	1,481.38	0.00	11
9032564	11/26/25	LaTrisa D Wilson	1,200.19	0.00	11
9032565	11/26/25	Enee G Banks	646.12	0.00	11
9032566	11/26/25	Blondell Boyd	757.20	0.00	11
9032567	11/26/25	Gerren S Brooks	889.73	0.00	11

CHECK REGISTER (summary)

Period: From Nov To Nov

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9032568	11/26/25	Aaron Brown	1,076.93	0.00	11
9032569	11/26/25	LaShaun W Brown	1,186.41	0.00	11
9032570	11/26/25	Loretta L Carter	912.21	0.00	11
9032571	11/26/25	Rosalind Farrell	1,127.75	0.00	11
9032572	11/26/25	Janet Gentry	1,059.29	0.00	11
9032573	11/26/25	Angela Grant	857.13	0.00	11
9032574	11/26/25	Jennie R Harper	769.15	0.00	11
9032575	11/26/25	Barbara Harvey	807.80	0.00	11
9032576	11/26/25	Eric Hoosier	1,494.37	0.00	11
9032577	11/26/25	Marsha Howard	1,437.08	0.00	11
9032578	11/26/25	Jacqueline Leggett	872.07	0.00	11
9032579	11/26/25	Birdie M McBee	900.84	0.00	11
9032580	11/26/25	Alex McCain	844.93	0.00	11
9032581	11/26/25	LaKisha I McKinney	1,310.86	0.00	11
9032582	11/26/25	Lilia M Mendez	736.43	0.00	11
9032583	11/26/25	Shirley Mitchell	1,192.57	0.00	11
9032584	11/26/25	Dorsey Netterville	911.01	0.00	11
9032585	11/26/25	Charlene D Parker	1,409.81	0.00	11
9032586	11/26/25	Sharon Perkins	665.84	0.00	11
9032587	11/26/25	Rena Robinson-Golden	1,228.26	0.00	11
9032588	11/26/25	Helen D Shepherd	852.55	0.00	11
9032589	11/26/25	Katarina A Snelson	865.99	0.00	11
9032590	11/26/25	Bryant D Stallworth	1,103.45	0.00	11
9032591	11/26/25	Virgil J Stallworth	725.48	0.00	11
9032592	11/26/25	Phyllis Stewart	1,165.93	0.00	11
9032593	11/26/25	Davionna D Bryant	1,009.46	0.00	11
9032594	11/26/25	Ariyah M Crawford	1,666.41	0.00	11
9032595	11/26/25	Torquiose Faulkner	1,214.00	0.00	11
9032596	11/26/25	Myron K Herron	1,227.33	0.00	11
9032597	11/26/25	Eugene M Jackson	1,230.54	0.00	11
9032598	11/26/25	Laquilla January	1,219.60	0.00	11
9032599	11/26/25	RENEE MINERVA JOHNSON	914.40	0.00	11
9032600	11/26/25	Galisha A Mc Gowan	1,136.20	0.00	11
9032601	11/26/25	Venezia S Medley	1,291.81	0.00	11
9032602	11/26/25	Jeffery Miller	1,704.68	0.00	11
9032603	11/26/25	Stacy M Murphy	1,759.08	0.00	11
9032604	11/26/25	Deshell A Pace	1,516.37	0.00	11
9032605	11/26/25	Keith B Pendilton	1,561.80	0.00	11

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
9032606	11/26/25	Helena D Perine	891.99	0.00	11
9032607	11/26/25	Drangela L Rhymes Douglas	1,945.97	0.00	11
9032608	11/26/25	Angela Robinson	1,249.73	0.00	11
9032609	11/26/25	Kelli D Walton	994.38	0.00	11
9032610	11/26/25	Cheryl J Weldon	818.62	0.00	11
9032611	11/26/25	Lamisha D Evans	547.58	0.00	11
9032612	11/26/25	Diamond N Harris	1,423.21	0.00	11
9032613	11/26/25	Pecola D Jefferson	1,367.82	0.00	11
9032614	11/26/25	Sunday Jones	1,199.38	0.00	11
9032615	11/26/25	Natesa Montgomery	1,332.22	0.00	11
9032616	11/26/25	Renell Paine	1,311.59	0.00	11
9032617	11/26/25	Keisha Shaw	1,144.05	0.00	11
9032618	11/26/25	Sheena A Turner	1,448.17	0.00	11
9032619	11/26/25	Rayne Clark	1,217.48	0.00	11
9032620	11/26/25	Angela J Harden	1,975.99	0.00	11
9032621	11/26/25	Vanessa M Hudson	1,868.68	0.00	11
9032622	11/26/25	Felicia P Campbell	1,260.12	0.00	11
9032623	11/26/25	Claudine Nelson	1,555.70	0.00	11
9032624	11/26/25	Tiffany D Avant	1,429.02	0.00	11
9032625	11/26/25	Asheley Sanders	1,393.45	0.00	11
9032626	11/26/25	Princess Glorie R. Sanchez	1,669.02	0.00	11
9032627	11/26/25	Courtney Thomas	1,464.74	0.00	11
9032628	11/26/25	Ramona Turner	1,159.53	0.00	11
9032629	11/26/25	Cheryl Ballard	1,324.08	0.00	11
9032630	11/26/25	Tiffany N Harris	1,064.37	0.00	11
9032631	11/26/25	Jada Robinson	1,306.68	0.00	11
9032632	11/26/25	Jeanette Blackwell	1,778.97	0.00	11
9032633	11/26/25	Kysia Y Easley	1,200.75	0.00	11
ACH007553	11/13/25	UNITED STATES TREASURY	151,267.24	0.00	11
ACH007554	11/13/25	Continuation Stub for Check 007553	0.00	0.00	11
ACH007555	11/13/25	Continuation Stub for Check 007553	0.00	0.00	11
ACH007556	11/13/25	Continuation Stub for Check 007553	0.00	0.00	11
ACH007557	11/13/25	Continuation Stub for Check 007553	0.00	0.00	11
ACH007558	11/13/25	Continuation Stub for Check 007553	0.00	0.00	11
ACH007559	11/13/25	Continuation Stub for Check 007553	0.00	0.00	11
ACH007560	11/13/25	Continuation Stub for Check 007553	0.00	0.00	11
ACH007561	11/13/25	Continuation Stub for Check 007553	0.00	0.00	11
ACH007562	11/13/25	Continuation Stub for Check 007553	0.00	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007563	11/13/25	Continuation Stub for Check 007553	0.00	0.00	11
ACH007564	11/13/25	Continuation Stub for Check 007553	0.00	0.00	11
ACH007565	11/13/25	Continuation Stub for Check 007553	0.00	0.00	11
ACH007566	11/13/25	Continuation Stub for Check 007553	0.00	0.00	11
ACH007567	11/13/25	Continuation Stub for Check 007553	0.00	0.00	11
ACH007568	11/13/25	Continuation Stub for Check 007553	0.00	0.00	11
ACH007569	11/13/25	Continuation Stub for Check 007553	0.00	0.00	11
ACH007570	11/13/25	Continuation Stub for Check 007553	0.00	0.00	11
ACH007571	11/13/25	Continuation Stub for Check 007553	0.00	0.00	11
ACH007572	11/13/25	Continuation Stub for Check 007553	0.00	0.00	11
ACH007573	11/13/25	Continuation Stub for Check 007553	0.00	0.00	11
ACH007574	11/13/25	Continuation Stub for Check 007553	0.00	0.00	11
ACH007575	11/13/25	Continuation Stub for Check 007553	0.00	0.00	11
ACH007641	11/26/25	UNITED STATES TREASURY	154,321.91	0.00	11
ACH007642	11/26/25	Continuation Stub for Check 007641	0.00	0.00	11
ACH007643	11/26/25	Continuation Stub for Check 007641	0.00	0.00	11
ACH007644	11/26/25	Continuation Stub for Check 007641	0.00	0.00	11
ACH007645	11/26/25	Continuation Stub for Check 007641	0.00	0.00	11
ACH007646	11/26/25	Continuation Stub for Check 007641	0.00	0.00	11
ACH007647	11/26/25	Continuation Stub for Check 007641	0.00	0.00	11
ACH007648	11/26/25	Continuation Stub for Check 007641	0.00	0.00	11
ACH007649	11/26/25	Continuation Stub for Check 007641	0.00	0.00	11
ACH007650	11/26/25	Continuation Stub for Check 007641	0.00	0.00	11
ACH007651	11/26/25	Continuation Stub for Check 007641	0.00	0.00	11
ACH007652	11/26/25	Continuation Stub for Check 007641	0.00	0.00	11
ACH007653	11/26/25	Continuation Stub for Check 007641	0.00	0.00	11
ACH007654	11/26/25	Continuation Stub for Check 007641	0.00	0.00	11
ACH007655	11/26/25	Continuation Stub for Check 007641	0.00	0.00	11
ACH007656	11/26/25	Continuation Stub for Check 007641	0.00	0.00	11
ACH007657	11/26/25	Continuation Stub for Check 007641	0.00	0.00	11
ACH007658	11/26/25	Continuation Stub for Check 007641	0.00	0.00	11
ACH007659	11/26/25	Continuation Stub for Check 007641	0.00	0.00	11
ACH007660	11/26/25	Continuation Stub for Check 007641	0.00	0.00	11
ACH007661	11/26/25	Continuation Stub for Check 007641	0.00	0.00	11
ACH007662	11/26/25	Continuation Stub for Check 007641	0.00	0.00	11
ACH007663	11/26/25	Continuation Stub for Check 007641	0.00	0.00	11
Total Amount:			1,951,800.73	0.00	
TOTAL NUMBER OF CHECKS:			1,247	Total Amount (All Accounts):	3,257,548.01
					17,211.37

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

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
GRAND TOTAL:			3,240,336.64		

11192025

11/19/2025

\$29,619.93

*****\$29,619*** Dollars and 93 Cents

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

Miller
Carson Brooks

Vendor: 011319

A/C # : xxxx-xxxxxx-42000			Vendor: 011319 American Express		
			R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,		
Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx3008 10/28/25-0	10/28/25	26-0910-36990	2,127.96	xxxx3008-CBrooks 110-2321-6343-0910-00000-1-000-000	2,127.96
xxxx3008 10/28/25-1	10/28/25		37.99	xxxx3008-CBrooks 110-2214-6343-0830-00000-3-000-000	37.99
xxxx3008 10/28/25-2	10/28/25	26-4160-37861	493.00	xxxx3008-CBrooks 110-1111-6319-4160-00148-1-000-000	493.00
xxxx3008 10/28/25-3	10/28/25	26-1050-37990	3,043.60	xxxx3008-CBrooks 110-2411-6411-1050-00000-1-000-000	3,043.60
xxxx3008 10/28/25-4	10/28/25	26-5020-37852	226.48	xxxx3008-CBrooks 110-0000-6319-5020-00338-3-000-000	226.48
xxxx3008 10/28/25-5	10/28/25	26-4100-37922	1,790.00	xxxx3008-CBrooks 110-2551-6342-4100-00000-1-000-000	1,790.00
xxxx3008 10/28/25-6	10/28/25	26-0130-37957	449.43	xxxx3008-CBrooks 110-2546-6343-0130-00000-1-000-000	449.43
xxxx3008 10/28/25-7	10/28/25	26-0850-37946	1,122.67	xxxx3008-CBrooks 110-2214-6343-0850-00000-3-000-000	1,122.67
Check #: 11192025			Continued on Next Page...		

A/C # : xxxx-xxxxxx-42000			Vendor: 011319 American Express		
			R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,		
Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx3008 10/28/25-0	10/28/25	26-0910-36990	2,127.96	xxxx3008-CBrooks 110-2321-6343-0910-00000-1-000-000	2,127.96
xxxx3008 10/28/25-1	10/28/25		37.99	xxxx3008-CBrooks 110-2214-6343-0830-00000-3-000-000	37.99
xxxx3008 10/28/25-2	10/28/25	26-4160-37861	493.00	xxxx3008-CBrooks 110-1111-6319-4160-00148-1-000-000	493.00
xxxx3008 10/28/25-3	10/28/25	26-1050-37990	3,043.60	xxxx3008-CBrooks 110-2411-6411-1050-00000-1-000-000	3,043.60
xxxx3008 10/28/25-4	10/28/25	26-5020-37852	226.48	xxxx3008-CBrooks 110-0000-6319-5020-00338-3-000-000	226.48
xxxx3008 10/28/25-5	10/28/25	26-4100-37922	1,790.00	xxxx3008-CBrooks 110-2551-6342-4100-00000-1-000-000	1,790.00
xxxx3008 10/28/25-6	10/28/25	26-0130-37957	449.43	xxxx3008-CBrooks 110-2546-6343-0130-00000-1-000-000	449.43
xxxx3008 10/28/25-7	10/28/25	26-0850-37946	1,122.67	xxxx3008-CBrooks 110-2214-6343-0850-00000-3-000-000	1,122.67
Check #: 11192025			Continued on Next Page...		

11192026

11/19/2025

\$00

*****\$*** Dollars and 00 Cents
 ---VOID--- Continuation from Check 11192025

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

---VOID---

Vendor: 011319

Vendor: 011319 American Express
 R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

Invoice #	A/C # : xxxx-xxxxxx-42000	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx3008	10/28/25-8	10/28/25	26-4100-38022	439.70	xxxx3008-CBrooks 110-2411-6411-4100-00000-1-000-000	439.70
xxxx3008	10/28/25-9	10/28/25	26-4090-37843	589.93	xxxx3008-CBrooks 110-1111-6411-4090-40001-1-000-000	589.93
xxxx3008	10/28/25-10	10/28/25	26-0900-36994	8,185.64	xxxx3008-CBrooks 110-2311-6343-0900-00000-1-000-000	8,185.64
xxxx3008	10/28/25-11	10/28/25	26-0000-38012	692.86	xxxx3008-CBrooks 110-2212-6411-3020-40001-1-000-000	692.86
xxxx3008	10/28/25-12	10/28/25	26-0910-37768	2,956.24	xxxx3008-CBrooks 110-2321-6411-0910-00000-1-000-000	2,956.24
xxxx3008	10/28/25-13	10/28/25	26-0830-37498	194.36	xxxx3008-CBrooks 110-2321-6319-0830-00000-1-000-000	194.36
xxxx3008	10/28/25-14	10/28/25	26-0830-37902	1,396.55	xxxx3008-CBrooks 110-2214-6319-0830-00000-3-000-000	1,396.55
xxxx3008	10/28/25-15	10/28/25	26-0940-37771	1,410.00	xxxx3008-CBrooks 110-2331-6319-0940-00094-1-191-000	1,410.00

Check #: 11192025 Continued on Next Page...

Vendor: 011319 American Express
 R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

Invoice #	A/C # : xxxx-xxxxxx-42000	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx3008	10/28/25-8	10/28/25	26-4100-38022	439.70	xxxx3008-CBrooks 110-2411-6411-4100-00000-1-000-000	439.70
xxxx3008	10/28/25-9	10/28/25	26-4090-37843	589.93	xxxx3008-CBrooks 110-1111-6411-4090-40001-1-000-000	589.93
xxxx3008	10/28/25-10	10/28/25	26-0900-36994	8,185.64	xxxx3008-CBrooks 110-2311-6343-0900-00000-1-000-000	8,185.64
xxxx3008	10/28/25-11	10/28/25	26-0000-38012	692.86	xxxx3008-CBrooks 110-2212-6411-3020-40001-1-000-000	692.86
xxxx3008	10/28/25-12	10/28/25	26-0910-37768	2,956.24	xxxx3008-CBrooks 110-2321-6411-0910-00000-1-000-000	2,956.24
xxxx3008	10/28/25-13	10/28/25	26-0830-37498	194.36	xxxx3008-CBrooks 110-2321-6319-0830-00000-1-000-000	194.36
xxxx3008	10/28/25-14	10/28/25	26-0830-37902	1,396.55	xxxx3008-CBrooks 110-2214-6319-0830-00000-3-000-000	1,396.55
xxxx3008	10/28/25-15	10/28/25	26-0940-37771	1,410.00	xxxx3008-CBrooks 110-2331-6319-0940-00094-1-191-000	1,410.00

Check #: 11192025 Continued on Next Page...

11192027

11/19/2025

\$.00

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

---VOID--- Continuation from Check 11192025

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

---VOID---

Vendor: 011319

Vendor: 011319 American Express
R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount	
xxxx3008	10/28/25-16	10/28/25	26-0950-37871	300.00	xxxx30087-CBrooks 110-2521-6411-0950-00000-1-000-000	300.00
xxxx3008	10/28/25-17	10/28/25	26-0830-37561	50.00	xxxx3008-CBrooks 110-2214-6343-0830-00000-3-000-000	50.00
xxxx3008	10/28/25-18	10/28/25	26-0940-37897	4,059.96	xxxx3008-CBrooks 110-2331-6319-0940-00094-1-191-000	4,059.96
xxxx3008	10/28/25-19	10/28/25	26-0850-37052	776.15	xxxx3008-CBrooks 110-2114-6411-4010-40001-1-000-085	776.15
xxxx3008	10/28/25-20	10/28/25	26-0940-37878	64.79	xxxx3008-CBrooks 110-2331-6361-0940-00094-1-175-000	64.79
xxxx3008	10/28/25-21	10/28/25	26-0830-37773	645.96	xxxx3008-CBrooks 110-2621-6319-0840-00000-1-000-000	645.96
xxxx3008	10/28/25-22	10/28/25	26-0850-37946	321.96	xxxx3008-CBrooks 110-2214-6343-0850-00000-3-000-000	321.96
xxxx3008	10/28/25-23	10/28/25	26-0830-38021	211.00	xxxx3008-CBrooks 110-2214-6343-0830-00000-3-000-000	211.00

Check #: 11192025 Continued on Next Page...

Vendor: 011319 American Express
R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount	
xxxx3008	10/28/25-16	10/28/25	26-0950-37871	300.00	xxxx30087-CBrooks 110-2521-6411-0950-00000-1-000-000	300.00
xxxx3008	10/28/25-17	10/28/25	26-0830-37561	50.00	xxxx3008-CBrooks 110-2214-6343-0830-00000-3-000-000	50.00
xxxx3008	10/28/25-18	10/28/25	26-0940-37897	4,059.96	xxxx3008-CBrooks 110-2331-6319-0940-00094-1-191-000	4,059.96
xxxx3008	10/28/25-19	10/28/25	26-0850-37052	776.15	xxxx3008-CBrooks 110-2114-6411-4010-40001-1-000-085	776.15
xxxx3008	10/28/25-20	10/28/25	26-0940-37878	64.79	xxxx3008-CBrooks 110-2331-6361-0940-00094-1-175-000	64.79
xxxx3008	10/28/25-21	10/28/25	26-0830-37773	645.96	xxxx3008-CBrooks 110-2621-6319-0840-00000-1-000-000	645.96
xxxx3008	10/28/25-22	10/28/25	26-0850-37946	321.96	xxxx3008-CBrooks 110-2214-6343-0850-00000-3-000-000	321.96
xxxx3008	10/28/25-23	10/28/25	26-0830-38021	211.00	xxxx3008-CBrooks 110-2214-6343-0830-00000-3-000-000	211.00

Check #: 11192025 Continued on Next Page...

11192028

11/19/2025

\$00

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

---VOID--- Continuation from Check 11192025

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

---VOID---

Vendor: 011319

A/C # : XXXX-XXXXXX-42000			Vendor: 011319 American Express			
			R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,			
Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount	
XXXX3008	10/28/25-24	10/28/25	26-0920-37471	1,268.01	XXXX3008-CBrooms	1,268.01
				110-2322-6391-0920-00000-1-000-000		
XXXX3008	10/28/25-25	10/28/25		-234.61	Credit from AMEX	-234.61
				110-2521-6411-0950-00000-1-000-000		
XXXX3008	10/28/25-26	10/28/25		-1,000.00	Credit from AMEX	-1,000.00
				110-2321-6343-0910-00000-1-000-000		
XXXX3008	10/28/25-27	10/28/25		-1,560.00	Credit from AMEX	-1,560.00
				110-2411-6411-1050-00000-1-000-000		
XXXX3008	10/28/25-28	10/28/25		-439.70	Credit from AMEX	-439.70
				110-2411-6411-4100-00000-1-000-000		
Check #: 11192025			Check Amount	29,619.93	Check Date: 11/19/2025	

A/C # : XXXX-XXXXXX-42000			Vendor: 011319 American Express			
			R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,			
Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount	
XXXX3008	10/28/25-24	10/28/25	26-0920-37471	1,268.01	XXXX3008-CBrooms	1,268.01
				110-2322-6391-0920-00000-1-000-000		
XXXX3008	10/28/25-25	10/28/25		-234.61	Credit from AMEX	-234.61
				110-2521-6411-0950-00000-1-000-000		
XXXX3008	10/28/25-26	10/28/25		-1,000.00	Credit from AMEX	-1,000.00
				110-2321-6343-0910-00000-1-000-000		
XXXX3008	10/28/25-27	10/28/25		-1,560.00	Credit from AMEX	-1,560.00
				110-2411-6411-1050-00000-1-000-000		
XXXX3008	10/28/25-28	10/28/25		-439.70	Credit from AMEX	-439.70
				110-2411-6411-4100-00000-1-000-000		
Check #: 11192025			Check Amount	29,619.93	Check Date: 11/19/2025	

AMEX 10/28/2025 - xxxx3008 CBrooks

DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
10/13/25	A Trip to Paris	264.00	26-0910-36990	Superintendent
10/2/25	AASA	795.00	26-0910-36990	Superintendent
10/9/25	BT Hotel Booking	17.99	110-2214-6343-0830-00000-3-000-000	Curriculum
10/10/25	BT Hotel Booking	17.99	110-2214-6343-0830-00000-3-000-000	Curriculum
10/20/25	Canvas	120.00	26-4160-37861	Washington School
10/23/25	Charles Gittos	3043.60	26-1050-37990	NHS
10/3/25	Dollar General	19.08	26-5020-37852	Early Learning Center
11/11/25	Eckerts Belleville	1790.00	26-4100-37922	Jefferson
10/8/25	GB The St. Louis American	2160.04	26-0900-36994	Board of Education
10/1/25	Google Suite	194.36	26-0830-37498	Curriculum
10/20/25	Google Perplexity	199.99	26-4160-37861	Washington School
10/1/25	Hilton Atlanta	1000.00	26-0910-37768	Superintendent
10/11/25	Hotel Reservations-Atlanta	827.59	26-0830-37902	Curriculum
10/11/25	Hyatt Regency-Chicago	1122.67	26-0850-37946	PD-Board
10/3/25	Imo's Pizza	207.40	26-5020-37852	Early Learning Center
10/22/25	Lee's Famous Recipe Chicken	199.44	26-0910-37768	Superintendent
10/16/25	Lovie's Ice Cream	1306.48	26-0910-37768	Superintendent
10/18/25	Margaritaville Resort	564.00	26-0940-37771	Technology
10/18/25	Margaritaville Resort	423.00	26-0940-37771	Technology
10/18/25	Margaritaville Resort	423.00	26-0940-37771	Technology
10/11/25	Mi Ranchito Mexican	449.43	26-0130-37957	Security
10/15/25	MoASBO	150.00	26-0950-37871	Business Office
10/15/25	MoASBO	150.00	26-0950-37871	Business Office
10/9/25	NCSM	10.00	26-0830-37561	Curriculum
10/9/25	NCSM	20.00	26-0830-37561	Curriculum

AMEX 10/28/2025 - xxxx3008 CBrooks

10/9/25	NCSM	20.00	26-0830-37561	Curriculum
10/8/25	No FLUFF	3450.00	26-0940-37897	Technology
10/20/25	Paddle.net	99.99	26-4160-37861	Washington School
10/14/25	Personalization Mall	450.32	26-0910-37768	Superintendent
10/22/25	Personalization Mall	333.86	26-0000-38012	Federal Programs
10/21/25	Pro Jocks Disc Jockey	500.00	26-0910-36990	Superintendent
10/16/25	Red's BBQ	776.15	26-0850-37052	Student Services
10/6/25	RedFax	4.91	26-0930-37878	Human Resource
10/19/25	RedFax	59.88	26-0930-37878	Human Resource
10/20/25	Sheraton Kansas City	1004.68	26-0900-36994	Board of Education
10/20/25	Sheraton Kansas City	1004.68	26-0900-36994	Board of Education
10/20/25	Sheraton Kansas City	1004.68	26-0900-36994	Board of Education
10/20/25	Sheraton Kansas City	1004.68	26-0900-36994	Board of Education
10/20/25	Sheraton Kansas City	1004.68	26-0900-36994	Board of Education
10/20/25	Sheraton Kansas City	926.20	26-0900-36994	Board of Education
10/20/25	Sheraton Kansas City	76.00	26-0900-36994	Board of Education
10/21/25	Simply Blessed	207.00	26-0000-38012	Federal Programs
10/21/25	Simply Blessed	44.00	26-0000-38012	Federal Programs
10/2/25	Southwest Airlines	589.93	26-4090-37843	Bel Nor School
10/2/25	Southwest Airlines	568.96	26-0910-36990	Superintendent
10/8/25	Southwest Airlines	609.96	26-0940-37897	Technology
10/9/25	Southwest Airlines	568.96	26-0830-37902	Curriculum
10/10/25	Southwest Airlines	645.96	26-0830-37773	Curriculum
10/10/25	Southwest Airlines	321.96	26-0850-37946	Student Services
10/11/25	Southwest Airlines	211.00	26-0830-38021	Curriculum
10/15/25	St. Louis Post Dispatch	39.96	26-0920-37471	Communications

AMEX 10/28/2025 - xxxx3008 CBrooks				
10/23/25	SugarFire	439.70	26-4100-38022	Jefferson School
10/8/25	The Westin Los Angeles	1228.08	26-0920-37471	Communications
10/20/25	Therapist Aid	75.00	26-4160-37861	Washington School
10/21/25	Two Posh Chicks	108.00	26-0000-38012	Federal Programs
Total		\$ 32,854.24		

Summary of Charges

2127.96	26-0910-36990	Superintendent
37.96	110-2214-6343-0830-00000-3-000-000	Curriculum
493.00	26-4160-37861	Washington School
3043.60	26-1050-37990	NHS
226.48	26-5020-37852	Early Learning Center
1790.00	26-4100-37922	Jefferson School
449.43	26-0130-37957	Security
1122.67	26-0850-37946	PD-Board
439.70	26-4100-38022	Jefferson School
589.93	26-4090-37843	Bel Nor School
8185.64	26-0900-36994	Board of Education
692.86	26-0000-38012	Federal Programs
2956.24	26-0910-37768	Superintendent
194.36	26-0830-37498	Curriculum
1396.55	26-0830-37902	Curriculum
1410.00	26-0940-37771	Technology
300.00	26-0950-37871	Business Office
50.00	26-0830-37561	Curriculum

AMEX 10/28/2025 - xxxx3008 CBrooks				
4059.96	26-0940-37897			Technology
776.15	26-0850-37052			Student Services
64.79	26-0930-37878	26-0940-37878		Human Resource <i>T Dept</i>
645.96	26-0830-37773			Curriculum
321.96	26-0850-37946			Student Services
211.00	26-0830-38021			Curriculum
1268.04	26-0920-37471			Communications
Total	\$ 32,854.24			

C. Brooks
 Signature

11/14/25
 Date

xxxx3008 - CBrooks



Corporate Purchasing Cardmember Report

Sign-up For
Online Statements

www.americanexpress.com/gopaperless

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-43008

Closing Date
10/28/25

Page 1 of 7

					Balance Due \$	Do Not Pay
Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$		
38,441.62 CR	32,854.24	31,080.32	28,727.25	0.00	3,234.31 CR	For important information regarding your account refer to page 2.

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, 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
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-43008

Closing Date
10/28/25

Page 3 of 7

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-43008		Reference Code	Amount \$
10/13/25	CORPORATE REMITTANCE RECEIVED 10/13	06538000000	-28,727.25
10/13/25	A TRIP TO PARIS INCO SAINT LOUIS MO REF# ZqRHnY9srRaL squareup.com/re 10/13/25		264.00
10/02/25	AMERICAN ASSOC OF SC ALEXANDRIA VA REF# 999999952743 7038750700 10/01/25 REFER TO RECEIPT ROC NUMBER 9999999527430006	99999995274	795.00
10/09/25	BT*HOTELBOOKING*SERV LEHI UT REF# A53JYKKV 8007279059 10/09/25		17.99
10/10/25	BT*HOTELBOOKING*SERV LEHI UT REF# AFPK70KN 8007279059 10/10/25		17.99
10/20/25	CANVA* I04675-484912 CAMDEN DE REF# CH_2SKNJCK8F +17372853388 10/20/25		120.00
10/23/25	CHARLES GITTOS ON TH ST LOUIS MO REF# 38830002 314-772-8898 10/22/25	38830002000	3,043.60
10/03/25	DOLLAR GENERAL #1917 SAINT LOUIS MO 594233148 63121 10/02/25 ROC NUMBER 59423314849 TAX \$1.33	59423314849	19.08
10/11/25	ECKERTS BELLEVILLE F BELLEVILLE IL REF# 310890952832 6182330513 10/09/25	31089095283	1,790.00
10/08/25	GB* THE ST LOUIS AME WILMINGTON DE REF# CH_3SFXULEBU +18884861396 10/08/25		2,160.04
10/01/25	GOOGLE *GSUITE_NORMA CC@GOOGLE.COM CA REF# A12S2IN4 COMPUTER PROGRA 10/01/25		194.36
10/20/25	GOOGLE*PERPLEXITY AS G.CO HELPPAY# US REF# A83538447800 COMPUTER STORE 10/20/25		199.99
10/01/25	HILTON ATLANTA FD HI ATLANTA GA FOL# 4111582 HILTON HOTELS 10/01/25 ARRIVAL DATE DEPARTURE DATE 09/30/25 09/30/25 00 ROC NUMBER 4111582	99747990400	1,000.00
10/11/25	HOTEL RES-ATLANTA MA 833-378-2490 DE REF# DOTW29047605 833-378-2490 10/10/25		827.59
10/11/25	HTL*HYATTREGENCYCH NORWALK CT REF# ITN62594882 8004683578 10/11/25		1,122.67
10/03/25	IMOS PIZZA NORTH OAK SAINT LOUIS MO REF# 730110052769 CDAVIES211@GMAI 10/02/25	73011005276	207.40
10/22/25	LFRC # 205706 068880 SAINT LOUIS MO REF# 730110052956 RYAN.WEAVER@FAM 10/21/25 ROC NUMBER 7301100529563390 TAX \$16.87	73011005295	199.44
10/16/25	LOVIE?S ICE CREAM AN Saint Louis MO REF# 9ScTp4qDcfjW squareup.com/re 10/16/25		1,306.48
10/18/25	MARGARITAVILLE RESOR OSAGE BEACH MO FOL# 0001834839 LODGING 10/17/25 ARRIVAL DATE DEPARTURE DATE 10/16/25 10/17/25 00 ROC NUMBER 0001834839	00018348390	564.00
10/18/25	MARGARITAVILLE RESOR OSAGE BEACH MO FOL# 0001834840 LODGING 10/17/25 ARRIVAL DATE DEPARTURE DATE 10/16/25 10/17/25 00 ROC NUMBER 0001834840	00018348400	423.00

Continued on reverse

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-43008

Page 4 of 7

Activity Continued			Reference Code	Amount \$
10/18/25	MARGARITAVILLE RESOR OSAGE BEACH MO FOL# 0001834841 LODGING 10/17/25 ARRIVAL DATE DEPARTURE DATE 10/16/25 10/17/25 00 ROC NUMBER 0001834841		00018348410	423.00
10/11/25	MI RANCHITO MEXICAN UNIVERSITY CI MO REF# 730119252859 TWIN_GEMELA1200 10/10/25		73011925285	449.43
10/15/25	MOASBO 1208933100110 JEFFERSON CIT MO REF# 211044852880 DWINTERS@MOASBO 10/14/25		21104485288	150.00
10/17/25	MOASBO 1208933100110 JEFFERSON CIT MO REF# 211044852900 DWINTERS@MOASBO 10/16/25		21104485290	150.00
10/09/25	NCSM 2025 AURORA CO REF# CH_3SGK8RAFX +13033176595 10/09/25			10.00
10/09/25	NCSM 2025 AURORA CO REF# CH_3SGK9YAFX +13033176595 10/09/25			20.00
10/09/25	NCSM 2025 AURORA CO REF# CH_3SGKIKAFX +13033176595 10/09/25			20.00
10/08/25	NO FLUFF - CART# 205 BROOMFIELD CO REF# CH_3SFXJHKB3 3037485146 10/08/25			3,450.00
10/20/25	PADDLE.NET* CHATAI W NEW YORK NY REF# txn_01k81cv2 ALICE@PADDLE.CO 10/20/25			99.99
10/14/25	PERSONALIZATION MALL BURR RIDGE IL REF# 1245670769 GFT/CRD/NOVL 10/13/25		12456707690	450.32
10/22/25	PERSONALIZATION MALL BURR RIDGE IL REF# 1247326506 GFT/CRD/NOVL 10/21/25		12473265060	333.86
10/21/25	PRO JOCK'S DISC JOCK Florissant MO REF# 12UPkVL9Q7EY squareup.com/re 10/21/25			500.00
10/16/25	RED'S BBQ 0000 FERGUSON MO REF# 40200001 314-395-0513 10/15/25 FOOD/BEVERAGE ROC NUMBER 40200001		40200001000	776.15
10/06/25	REDFAX.COM 239-443-4444 FL REF# 853470352797 239-443-4444 10/05/25		85347035279	4.91
10/19/25	REDFAX.COM 239-443-4444 FL REF# 853470352927 239-443-4444 10/17/25		85347035292	59.88
10/20/25	Sheraton Kansas City Kansas City MO FOL# 4363978 SHERATON 10/20/25 ARRIVAL DATE DEPARTURE DATE 10/22/25 10/26/25 00 ROC NUMBER 4363978		43639780000	1,004.68
10/20/25	Sheraton Kansas City Kansas City MO FOL# 4363973 SHERATON 10/20/25 ARRIVAL DATE DEPARTURE DATE 10/22/25 10/26/25 00 ROC NUMBER 4363973		43639730000	1,004.68
10/20/25	Sheraton Kansas City Kansas City MO FOL# 4363972 SHERATON 10/20/25 ARRIVAL DATE DEPARTURE DATE 10/22/25 10/26/25 00 ROC NUMBER 4363972		43639720000	1,004.68
10/20/25	Sheraton Kansas City Kansas City MO FOL# 4363967 SHERATON 10/20/25 ARRIVAL DATE DEPARTURE DATE 10/22/25 10/26/25 00 ROC NUMBER 4363967		43639670000	1,004.68

Continued on next page



Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-43008

Closing Date
10/28/25

Page 5 of 7

Activity Continued		Reference Code	Amount \$
10/20/25	Sheraton Kansas City Kansas City MO FOL# 4363965 SHERATON 10/20/25 ARRIVAL DATE DEPARTURE DATE 10/22/25 10/26/25 00 ROC NUMBER 4363965	43639650000	1,004.68
10/27/25	Sheraton Kansas City Kansas City MO FOL# 4361446 SHERATON 10/27/25 ARRIVAL DATE DEPARTURE DATE 10/22/25 10/26/25 00 ROC NUMBER 4361446	43614460000	926.20
10/27/25	Sheraton Kansas City Kansas City MO FOL# 4363978 SHERATON 10/27/25 ARRIVAL DATE DEPARTURE DATE 10/26/25 10/26/25 00 ROC NUMBER 4363978	43639780000	76.00
10/21/25	SIMPLY BLESSED UNIQ Florissant MO REF# vvMUCAFigTK squareup.com/re 10/21/25		207.00
10/21/25	SIMPLY BLESSED UNIQ Florissant MO REF# fxlCWWhndp9Y squareup.com/re 10/21/25		44.00
10/01/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262391642886 AIRLINE/AIR C 09/30/25 PASSENGER TICKET WEST/DUANE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS PHILADELPHIA PA WN B TO ST LOUIS MO WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004048550	589.93
10/02/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262391901027 AIRLINE/AIR C 10/01/25 PASSENGER TICKET TRIPLETT/MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NASHVILLE TN WN B TO ST LOUIS MO WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004049570	568.96
10/08/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262394052036 AIRLINE/AIR C 10/08/25 PASSENGER TICKET JACOBS/JARVIS SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS TAMPA FL WN B TO ST LOUIS MO WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004054700	609.96

Continued on reverse

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-43008

Page 6 of 7

Activity Continued		Reference Code	Amount \$
10/09/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262394362785 AIRLINE/AIR C 10/09/25 PASSENGER TICKET BELL/STEPHANIE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ATLANTA GA WN N TO ST LOUIS MO WN N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004055520	568.96
10/10/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262394495420 AIRLINE/AIR C 10/09/25 PASSENGER TICKET BAILEY/TAMIKA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ATLANTA GA WN W TO ST LOUIS MO WN N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004056450	645.96
10/10/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262394376883 AIRLINE/AIR C 10/09/25 PASSENGER TICKET BROOKS/TONY O SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS MIDWAY ARPT IL WN V TO ST LOUIS MO WN E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004056450	321.96
10/11/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262394835172 AIRLINE/AIR C 10/10/25 PASSENGER TICKET HOOD/CHARLOTTE MICHELLE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NEW ORLEANS LA WN W TO ST LOUIS MO WN P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004057360	211.00
10/15/25	ST. LOUIS POST-DISPA 314-3408000 MO REF# 81253491607 3143408000 10/15/25	81253491607	39.96
10/23/25	SUGARFIRE SMOKEHOUSE OLIVETTE MO REF# 730115452969 SUGARHI314@OUTL 10/22/25	73011545296	439.70

Continued on next page



Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-43008

Closing Date
10/28/25

Page 7 of 7

Activity Continued		Reference Code	Amount \$
10/08/25	The Westin Bonaventu Los Angeles CA FOL# 5789423 WESTIN 10/08/25 ARRIVAL DATE DEPARTURE DATE 10/08/25 10/12/25 00 ROC NUMBER 5789423	57894230000	1,228.08
10/20/25	THERAPIST AID JACKSONVILLE FL REF# CH_3SKMK2ATB +18007834861 10/20/25		75.00
10/21/25	TWO POSH CHICKS MOBI Florissant MO REF# vfc9UrQK1IX squareup.com/re 10/21/25		108.00
09/29/25	CORPORATE DEDUCTION OF CREDIT BAL.09/29		31,080.32
Total for CARLTON BROOKS		New Charges/Other Debits Payments/Other Credits	63,934.56 -28,727.25

**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

150694

150694

11/19/2025

DATE

\$7,087.32

AMOUNT

PAY *****\$7,087*** Dollars and 32 Cents
TO THE
ORDER OFAmerican Express
CPS Remittance Processing-Suite A
20500 Belshaw Avenue
Carson, CA 90746

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Vendor: 121173

⑈ 150694 ⑈ ⑆081000676⑆

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

Vendor: 121173 American Express

150694

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

Invoice #	A/C # : XXXX-XXXX-41008	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
XXXX1008	10/28/25-0	10/28/25	26-0830-37561	905.79	XXXX1008-NSC 110-2214-6343-0830-00000-3-000-000	905.79
XXXX1008	10/28/25-1	10/28/25	26-0930-37245	323.80	XXXX1008-NSC 110-2641-6411-0930-00000-1-000-000	323.80
XXXX1008	10/28/25-2	10/28/25	26-0830-37062	620.29	XXXX1008-NSC 110-2621-6319-0840-00000-1-000-000 110-2621-6411-0840-00000-1-000-000	372.17 248.12
XXXX1008	10/28/25-3	10/28/25	26-0960-37606	465.20	XXXX1008-NSC 110-2541-6319-0960-00000-1-000-000	465.20
XXXX1008	10/28/25-4	10/28/25	26-0910-37768	334.47	XXXX1008-NSC 110-2321-6411-0910-00000-1-000-000	334.47
XXXX1008	10/28/25-5	10/28/25	26-0830-38021	486.32	XXXX1008-NSC 110-2214-6343-0830-00000-3-000-000	486.32
XXXX1008	10/28/25-6	10/28/25	26-0930-37078	400.50	XXXX1008-NSC 110-2641-6319-0930-00000-1-000-020	400.50
XXXX1008	10/28/25-7	10/28/25	26-0930-37245	149.42	XXXX1008-NSC	

Check #: 150694

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

Vendor: 121173 American Express

150694

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

Invoice #	A/C # : XXXX-XXXX-41008	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
XXXX1008	10/28/25-0	10/28/25	26-0830-37561	905.79	XXXX1008-NSC 110-2214-6343-0830-00000-3-000-000	905.79
XXXX1008	10/28/25-1	10/28/25	26-0930-37245	323.80	XXXX1008-NSC 110-2641-6411-0930-00000-1-000-000	323.80
XXXX1008	10/28/25-2	10/28/25	26-0830-37062	620.29	XXXX1008-NSC 110-2621-6319-0840-00000-1-000-000 110-2621-6411-0840-00000-1-000-000	372.17 248.12
XXXX1008	10/28/25-3	10/28/25	26-0960-37606	465.20	XXXX1008-NSC 110-2541-6319-0960-00000-1-000-000	465.20
XXXX1008	10/28/25-4	10/28/25	26-0910-37768	334.47	XXXX1008-NSC 110-2321-6411-0910-00000-1-000-000	334.47
XXXX1008	10/28/25-5	10/28/25	26-0830-38021	486.32	XXXX1008-NSC 110-2214-6343-0830-00000-3-000-000	486.32
XXXX1008	10/28/25-6	10/28/25	26-0930-37078	400.50	XXXX1008-NSC 110-2641-6319-0930-00000-1-000-020	400.50
XXXX1008	10/28/25-7	10/28/25	26-0930-37245	149.42	XXXX1008-NSC	

Check #: 150694

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 63193

4-67/810

150695

PAY

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

TO THE
ORDER OF

---VOID--- Continuation from Check 150694

11/19/2025

DATE

150695

\$00

AMOUNT

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

VOID AFTER 90 DAYS

---VOID---

AUTHORIZED SIGNATURE

Vendor: 121173

⑈ 150695 ⑈ ⑆08 1000676⑆

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

Vendor: 121173 American Express

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

150695

A/C # : xxx-xxxx-41008				M01:CPS Remittance Processing-Suite A 10000		
Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount	
xxx1008 10/28/25-8	10/28/25	26-0930-37972	799.79	110-2641-6411-0930-00000-1-000-000	149.42	
				xxx1008-NSC		
				110-2641-6411-0930-00000-1-000-000	319.92	
xxx1008 10/28/25-9	10/28/25	26-0950-37871	150.00	110-2641-6343-0930-00000-1-000-000	479.87	
				xxx1008-NSC		
				110-2521-6411-0950-00000-1-000-000	150.00	
xxx1008 10/28/25-10	10/28/25	26-0930-37986	5,421.50	xxx1008-NSC		
				110-2641-6491-0930-00000-1-000-000	5,421.50	
xxx1008 10/28/25-11	10/28/25	26-0850-37052	67.03	xxx1008-NSC		
				110-2114-6411-4010-40001-1-000-085	67.03	
xxx1008 10/28/25-12	10/28/25		-3,036.79	xxx1008-NSC		
				110-2641-6491-0930-00000-1-000-000	-3,036.79	
Check #: 150694			Check Amount	7,087.32	Check Date: 11/19/2025	

Normandy Schools Collaborative (314) 493-0400

Vendor: 121173 American Express

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

150695

A/C # : xxx-xxxx-41008				M01:CPS Remittance Processing Suite A 100	
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AMEX 10/28/2025 - xxxx1008 Normandy School District				
DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
9/30/25	ATL Centennial Park Atlanta	905.79	26-0830-37561	Curriculum
10/14/25	Best Box Lunches	323.80	26-0930-37245	Human Resource
10/1/25	DoorDash St. Louis	255.97	26-0830-37062	Curriculum
10/27/25	DH Pace Overhead Door	465.20	26-0960-37606	Operations Dept
10/7/25	EZ Caterer Subway	334.47	26-0910-37768	Superintendent
10/19/25	Hyatt Hotel New Orleans	443.32	26-0830-38021	Curriculum
10/1/25	October 9chargesx44.50	400.50	26-0930-37078	Human Resource
10/24/25	Lee's Famous Chicken Recipe	149.42	26-0930-37245	Human Resource
10/1/25	Midtown Pappy's	649.79	26-0930-37972	Human Resource
10/16/25	MoASBO	150.00	26-0930-37972	Human Resource
10/16/25	MoASBO	150.00	26-0950-37891	Business Office
10/1/25	Oriental Chop Suey	364.32	26-0830-37062	Curriculum
10/22/25	Smoke House Market	5421.50	26-0930-37986	Human Resource
9/30/25	Southwest Airlines	43.00	26-0830-38021	Curriculum
9/30/25	Southwest Airlines	67.03	26-0850-370052	Student Services
Total		\$ 10,124.11		

Summary of Charges

905.79	26-0830-37561	Curriculum
323.80	26-0930-37245	Human Resource
620.29	26-0830-37062	Curriculum
465.20	26-0960-37606	Operations Dept
334.47	26-0910-37768	Superintendent
486.32	26-0830-38021	Curriculum
400.50	26-0930-37078	Human Resource
149.42	26-0930-37245	Human Resource
799.79	26-0930-37972	Human Resource
150.00	26-0950-37891	Business Office
5421.50	26-0930-37986	Human Resource
67.03	26-0850-370052	Student Services
\$ 10,124.11		

Total

Carlin P. Gable 11/19/25

Signature

Date

xxxx1008 Normandy School District

* Applied AMEX credit of \$ 3036.79 to October 2025 payment

Totaling

\$7087.32 paid to AMEX.

Janice Stinson
11-19-25



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
10/28/25

Page 1 of 4

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
29,627.55	10,124.11	0.00	32,664.34	0.00	7,087.32	For important information regarding your account refer to page 2.

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:
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For all further inquiries,
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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
10/28/25

Page 3 of 4

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX2-41008			Reference Code	Amount \$
09/29/25	CORPORATE REMITTANCE RECEIVED	09/29		-29,627.55
10/13/25	CORPORATE REMITTANCE RECEIVED	10/13	06538000000	-3,036.79
09/30/25	ATL CENTENNIAL PARK ATLANTA GA REF# 250929223827 800-809-6664 09/29/25		25092922382	905.79
10/14/25	BEST BOX LUNCHES 125 SAINT LOUIS MO REF# 730119152879 JIM@BESTBOXLUNC 10/14/25		73011915287	323.80
10/01/25	DD *DOORDASH STLOUIS SAN FRANCISCO CA REF# CH_2SD6CNRW8 +16506819470 09/30/25			255.97
10/27/25	DH PACE/OVERHEAD DOO St. Louis MO REF# 96sh9qW86Rxc squareup.com/re 10/27/25			465.20
10/07/25	EZCATER*SUBWAY BOSTON MA 3TNCXV7K 2G920Q 83121 10/07/25 ROC NUMBER 3TNCXV7K TAX \$23.17			334.47
10/19/25	HYATT HOTELS FRCH QT NEW ORLEANS LA FOL# 20728295 HYATT HOTELS 10/18/25 ARRIVAL DATE DEPARTURE DATE 10/13/25 10/18/25 00 ROOM RATE \$100.00 ROC NUMBER 20728295			443.32
10/01/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6B2XB2MO 877-512-6962 09/30/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R6B2XB2MO			44.50
10/03/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6B6BF1MO 877-512-6962 10/02/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R6B6BF1MO			44.50
10/04/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6B793KMO 877-512-6962 10/03/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R6B793KMO			44.50
10/04/25	IDENTOGO - MO FINGER 855-226-2937 MO REF# UZ3R6B1JKTMO 844-321-2124 10/03/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R6B1JKTMO			44.50
10/10/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6BHQ3NMO 877-512-6962 10/09/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R6BHQ3NMO			44.50
10/10/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6BHX2FMO 877-512-6962 10/09/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R6BHX2FMO			44.50
10/15/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6BR53XMO 877-512-6962 10/14/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R6BR53XMO			44.50
10/21/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6BYG17MO 877-512-6962 10/20/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R6BYG17MO			44.50

Continued on reverse

Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Page 4 of 4

Activity Continued		Reference Code	Amount \$
10/24/25	IDENTOGO - MO FINGER 855-228-2937 MA REF# UZ3R8F38GKMO 877-512-6962 10/23/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R8F38GKMO		44.50
09/30/25	LFRC # 205706 068880 SAINT LOUIS MO REF# 730110052735 RYAN.WEAVER@FAM 09/29/25 ROC NUMBER 7301100527351180 TAX \$0.01	73011005273	149.42
10/01/25	MIDTOWN STL - PAPPY' Saint Louis MO REF# p06vvpwkFGIV squareup.com/re 10/01/25		649.79
10/16/25	MOASBO 1208933100110 JEFFERSON CIT MO REF# 211044852890 DWINTERS@MOASBO 10/15/25	21104485289	150.00
10/16/25	MOASBO 1208933100110 JEFFERSON CIT MO REF# 211044852890 DWINTERS@MOASBO 10/15/25	21104485289	150.00
10/01/25	ORIENTAL CHOP SUEY CHICAGO IL REF# CH_3SD8FTAPQ +13127305592 09/30/25		364.32
10/22/25	SMOKE HOUSE MARKET, Chesterfield MO REF# BaNs8zaUQp6a squareup.com/re 10/22/25		5,421.50
09/30/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262391239009 AIRLINE/AIR C 09/29/25 PASSENGER TICKET HOOD/CHARLOTTE MICHELLE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NEW ORLEANS LA WN E TO ST LOUIS MO WN P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004047730	43.00
09/30/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262391238989 AIRLINE/AIR C 09/29/25 PASSENGER TICKET TONEY/TAMIKA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NEW ORLEANS LA WN E TO ST LOUIS MO WN P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004047730	67.03
Total for NORMANDY SCHOOL DIST		New Charges/Other Debits Payments/Other Credits	10,124.11 -32,684.34



Jamie Stinson <jamiel@normandysc.org>

No American Express Consolidation Report this month/UMB card

1 message

Tue, Nov 4, 2025 at 8:07 AM

Cecelia Rigsby <crigsby@normandysc.org>

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

Cc: "Dr. Michael Triplett" <mtriplett@normandysc.org>, "Dr. Christopher Petty" <chris.petty@normandysc.org>

Good Morning Mr. Brooks and Ms. Jamie,

Please be advised that no charges were made to Dr. Triplett's american express card last month therefore no report will be submitted this month.

--
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**

 **UMB BANK Spreadsheet Example.xlsx**
17K



Corporate Purchasing Cardmember Report

**Sign-up For
Online Statements**

www.americanexpress.com/gopaperless

Prepared For
**MICHAEL TRIPLET
NORMANDY SCHOOL DIST**

Account Number
XXXX-XXXXX6-11000

Closing Date
10/28/25

Page 1 of 3

					Balance	Do Not Pay
Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Due \$	
1,452.77	0.00	0.00	1,452.77	0.00	0.00	For important information regarding your account refer to page 2.

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 **3796-574346-11000**

Enter 15 digit account
number on all payments.

**MICHAEL TRIPLET
NORMANDY SCHOOL DIST
3855 LUCAS AND HUNT
SAINT LOUIS MO 63121-2993**

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

Prepared For
MICHAEL TRIPLETT
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXX6-11000

Page 2 of 3

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 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
MICHAEL TRIPLET
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX6-11000

Closing Date
10/28/25

Page 3 of 3

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-11000			Reference Code	Amount \$
09/29/25	CORPORATE REMITTANCE RECEIVED	09/29		-1,452.77
Total for MICHAEL TRIPLET			New Charges/Other Debits	0.00
			Payments/Other Credits	-1,452.77



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

150693

11/19/2025

DATE

\$1,364.96

AMOUNT

PAY

TO THE
ORDER OF

*****\$1,364*** Dollars and 96 Cents

UMB Bank
Card Services
P.O. Box 875852
Kansas City, MO 64187-5852

Vendor: 121526

VOID AFTER 90 DAYS

M. [Signature] MP
C. [Signature] AUTHORIZED SIGNATURE

⑈ 150693 ⑈ ⑈ 08 1000676 ⑈

46 27212 ⑈

Normandy Schools Collaborative (314) 493-0400

Vendor: 121526 UMB Bank

R01:Card Services P.O. Box 875852 Kansas City,

150693

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
PRN80000039632oct-0	10/25/25	26-0920-38038	565.00	xxxx8291-CTrahan 110-2322-6391-0920-00000-1-000-000	565.00
PRN80000039632oct-1	11/25/25	26-0910-38125	196.95	xxxx7492-MTriplett 110-2321-6411-0910-00000-1-000-000	196.95
PRN80000039632oct-2	10/25/25	26-0000-38042	603.01	xxxx7239-NTaylor 110-2321-6411-0910-00000-1-000-000	603.01
Check #: 150693			Check Amount	1,364.96	Check Date: 11/19/2025

Normandy Schools Collaborative (314) 493-0400

Vendor: 121526 UMB Bank

R01:Card Services P.O. Box 875852 Kansas City,

150693

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
PRN80000039632oct-0	10/25/25	26-0920-38038	565.00	xxxx8291-CTrahan 110-2322-6391-0920-00000-1-000-000	565.00
PRN80000039632oct-1	11/25/25	26-0910-38125	196.95	xxxx7492-MTriplett 110-2321-6411-0910-00000-1-000-000	196.95
PRN80000039632oct-2	10/25/25	26-0000-38042	603.01	xxxx7239-NTaylor 110-2321-6411-0910-00000-1-000-000	603.01
Check #: 150693			Check Amount	1,364.96	Check Date: 11/19/2025



Account Statement

Company: NORMANDY SCHOOLS COLLABORATIVE
Cardholder: Dr. Michael Triplett ✓
Account Ending: XXXX-XXXX-XXXX-7492

Credit Limit: USD 10000.00
Billing Cycle: 10/1/2025 to 10/31/2025

Trans Date	Posting Date	Description/Merchant	Tax Amt	Billed Amount (USD)
10/22/2025	10/27/2025	Sq *krabkingz Kcmo Kansas	6.86	74.50
		Ref# 24692165295109831862526		
		Supplier Loc Kansas City, MO, US		
10/23/2025	10/26/2025	Sheraton Kansas Cty Fb Kan	0.00	30.98
		Ref# 24692165297101407362138		
		Supplier Loc Kansas City, MO, US		
10/24/2025	10/26/2025	Sheraton Kansas Cty Fb Kan	0.00	72.70
		Ref# 24692165298102412838913		
		Supplier Loc Kansas City, MO, US		
10/25/2025	10/26/2025	Jack Stack Freight Hou 913	1.12	18.67
		Ref# 24045475299025200247508		
		Supplier Loc 913-9565700, MO, US		

Total Amount: (USD) 196.85

Period Summary(USD)

Total Purchases	196.85
Total Other Charges	0.00
Total Credits	0.00 CR
Total Payments	0.00
Period Balance	196.85

Submitted By: _____

Date: _____

Approved By: _____

Date: _____

UMB Bank Purchasing Card - 4807 0922 0002 7492				Receipt
DATE	COMPANY	AMOUNT	PURCHASE ORDER NUMBER	DEPARTMENT

10/23/2025	Spectators	30.98	26-0910-38125	Superintendent
10/22/2025	Krabkingz KCMO	74.5	26-0910-38125	Superintendent
10/24/2025	Spectators	72.7	26-0910-38125	Superintendent
* 10/25/2025	Jack Stack Barbecue	18.67 *	26-0910-38125	Superintendent

* = Need detailed Receipt.

Total: 196.95

Summary of Charges

196.95	Superintendent
--------	----------------

Total \$ 196.95

Superintendent's Signature

MLR

Date

11/5/2025

Supervisor's Approval

Cecilia Dugally

Date:

11/5/25

sign for Dr. Derty



Summary of Account Activity

Total Activity	\$603.01
Credit Limit	\$10,000.00
Cash Advance Limit	\$2,500.00
Statement Closing Date	10/25/25
Days in Billing Cycle	30

**Not an invoice.
For your records only.**

Cardholder Name
DR. NETRA TAYLOR ✓

Account Number
XXXX XXXX XXXX 7239

Page 1 of 4

Contact Us:

Lost/Stolen and
General Inquiries:888-494-5141
Alternate Number:816-843-2000

Late Payment Warning:

If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to \$39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

UMB will begin using text messaging to confirm suspicious transactions for credit cardholders with mobile phone numbers on record. Learn more about how UMB looks out for our customers by visiting UMB.com/fraudalerts.

Transaction Information - Notice Memo Item(s) Listed Below

Transaction Date	Posting Date	Reference Number	Description	Amount
10/16	10/16	240000752906560912437890	ERC # 205706 850-3441130 MO	105.64

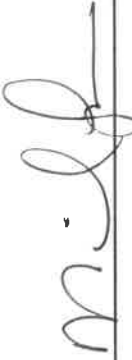
UMB Bank Purchasing Card – Dr. Netra Taylor				
Date	Company	Amount	P.O Number	Department
10/16/2025	Lee's Chicken (Strategic Plan Meeting)	\$105.64	26-0000-38042	Director of Cont. Impr
10/23/2025	Bel-Nor (PTC) – Jersey Mike's	\$335.64	26-4090-38068	Director of Cont. Impr
10/30/2025	Bel-Nor (PTC) - Costco	\$161.73	26-4090-38068	Director of Cont. Impr

Total - \$603.01

Summary of Charges

Amount	P.O. Number	Department
\$105.64	26-0000-38042	Director of Cont. Impr
\$497.37	26-4090-38068	Director of Cont. Impr.

Total - \$603.01



Supervisor's Signature

11/10/2025

Date



Summary of Account Activity

Total Activity	\$565.00
Credit Limit	\$10,000.00
Cash Advance Limit	\$2,500.00
Statement Closing Date	10/25/25
Days in Billing Cycle	30

**Not an invoice.
For your records only.**

Cardholder Name
CHIS TRAHAN ✓

Account Number
XXXX XXXX XXXX 8291

Page 1 of 4

Contact Us:

Lost/Stolen and
General Inquiries:888-494-5141
Alternate Number:816-843-2000

Late Payment Warning:

If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to \$39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

UMB will begin using text messaging to confirm suspicious transactions for credit cardholders with mobile phone numbers on record. Learn more about how UMB looks out for our customers by visiting UMB.com/fraudalerts.

Transaction Information - Notice Memo Item(s) Listed Below

Transaction Date	Posting Date	Reference Number	Description	Amount
10/22	10/23	24011345296100003762173	GREENVELOPE.COM	565.00
			WWW.GREENVELOPE.COM	

Cardholder Name: CHIS TRAHAN

Account Number: XXXX XXXX XXXX 8291

UMB Bank Purchasing Card -		
DATE	COMPANY	PURCHASE ORDER NUMBER
Feb. 2025		

#REF!

10/22/ Green Envelope

Janice

[illegible]

Total \$ **1**

11/18/25
Date


Supervisor's Approval