

NORMANDY SCHOOLS COLLABORATIVE
JEGB BOARD FINANCIAL REPORT



JANUARY 31, 2026
YEAR-TO-DATE (YTD) REPORT

Carlton Brooks, CPA, Ed.S.

Chief Financial Officer

February 10, 2026

NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD OF EDUCATION REPORT

JANUARY 2026 FINANCIALS

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Normandy Schools Collaborative
Year-to-Date Financial Report With Ending Fund Balances
As of January 31, 2026

02-f-b-26

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

Category/Description	General Fund	Teachers Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Fund Balances (Audited)	17,917,587	667,610	7,596,555	698,838	26,880,590
Total Revenues	28,620,242	15,655,353	7,772,791	8,872,509	60,920,894
Total Revenues & Fund Balances	\$ 46,537,829	\$ 16,322,963	\$ 15,369,346	\$ 9,571,346	\$ 87,801,484
Transfers To	0	4,136,037	0	0	4,136,037
Transfers From	4,136,037	0	0	0	4,136,037
Expenditures	(35,878,560)	(19,779,518)	(7,606,996)	(7,436,918)	(70,701,992)
Ending Fund Balances (Unaudited)	\$ 6,523,232	\$ 679,482	\$ 7,762,350	\$ 2,134,428	\$ 17,099,493
FY 2024-25 Fund Balance % (General + Teachers Funds)	12.58%				

Year-to-Date Results of Operations, July 2025 Through June 2026 (December 31, 2025 YTD):

Category/Description	General/Other Fund	Teachers Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
YTD Revenues (through January 31, 2026)	22,327,308	8,248,440	5,231,507	478,809	36,286,064
YTD Expenditures (through January 31, 2026)	(19,414,369)	(11,423,425)	(588,835)	(5,176,839)	(36,583,468)
Ending Fund Balance	\$ 9,436,171	\$ (2,495,503)	\$ 12,425,022	\$ (2,563,602)	\$ 16,802,089
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	65%	53%	9%	51%	54%
Operating Fund Balance % (General & Teachers Funds)	13.45%				
Overall Fund Balance % (All Funds)	24.74%				
Operating Fund Reserves (General & Teachers Funds) January-26	\$ 6,940,668	13.45%			
February 2026 Cash Flow Analysis:					
02-06-2026 St. Louis County Property Tax Receipt Allocation	6,500,000				
02-06-2026 Payroll & Benefits (Retirement/Health, etc.)	(1,435,039)				
02-21-2026 State Allocation (Foundation Formula, Transportation, etc.)	1,200,000				
02-20-2026 Payroll & Benefits (Retirement/Health, etc.)	(1,435,039)				
02-27-2026 Projected St. Louis County Property Tax Receipt Allocation	2,373,985				
February 2026 Projected Purchased Services (Object 63XX - 7 Year Monthly Average)	(969,661)				
February 2026 Projected Supplies (Object 64XX - 7 Year Monthly Average)	(349,507)				
Total Projected Operating Fund Balance Reserves (February 28, 2026)	\$ 12,825,408	24.85%			
January 2026 YTD Operating Fund Balance %					
YTD Exp Over Rev Total					(297,404)
December 25 YTD Revenues					25,941,389
January 26 YTD Revenues					36,286,064
Revenue Increase					10,344,675
February 2026 YTD Projected Operating Fund Balance %					

March 2026 Cash Flow Analysis:

03-13-2026 St. Louis County Property Tax Receipt Allocation
03-06-2026 Payroll & Benefits (Retirement/Health, etc.)
03-20-2026 Payroll & Benefits (Retirement/Health, etc.)
03-21-2026 State Allocation (Foundation Formula, Transportation, etc.)
03-27-2026 St. Louis County Property Tax Receipt Allocation
March 2026 Projected Purchased Services (Object 63XX - 7 Year Monthly Avg)
March 2026 Projected Supplies (Object 64XX - 7 Year Monthly Average)
Total Projected Operating Fund Balance Reserves (March 31, 2026)

March 2026 YTD Projected Operating Fund Balance %

Month	Operating FR %	Operating Fund Balance	Var. from Prior Month
September 2025	17.28%	\$ 8,921,669	(2,168,926)
October 2025	11.32%	5,843,901	(3,077,768)
November 2025	5.95%	3,090,338	(2,753,563)
December 2025	11.80%	6,090,400	3,000,062
January 2026	13.45%	6,940,668	850,268
February 2026	24.85%	12,825,408	5,884,740
March 2026	29.03%	14,984,132	2,158,725

Operating Fund Balance %

Normandy Schools Collaborative

Cash Flow Analysis & Fund Balance Reserves Review Through February 2026

2/2/2026

<u>Description</u>	<u>Amount</u>
Total Operating Fund Balance January 31, 2026	\$ 6,940,668
Operating Fund Balance Percentage/Ratio (January 31, 2026)	13.45%
January 31, 2026 Fund Balance	\$ 6,940,668
<u>Subtract Projected February 2026 Expenditures:</u>	
Less February 2026 Wages & Benefit Payments (2/6 & 2/20)	(2,870,077)
Less February 2026 Projected Purchased Services, Supplies & Misc.	(1,319,168)
Total Projected February 2026 Operating Expenditures	\$ (4,189,245)
Remaining February 2026 Operating Fund Balance Before Recognition of Revenues	\$ 2,751,423
Projected Fund Balance % Before Recognition of February 2026 Revenues/Income	5.33%
<i>Note: Ratio Exceeds Mandatory DESE 3% Operating Fund Balance Requirement Before Revenues</i>	
<u>Add Back Projected February 2026 Revenue Receipts:</u>	
Estimated Feb 2026 St. Louis County Property Tax Receipts (2/6 & 2/27)	8,873,985
February 2026 State Foundation Formula/Classroom Trust Payment (2/21)	1,200,000
Total Projected February 2026 Operating Revenues	\$ 10,073,985
Projected Overall February Fund Balance at 2/28/26	\$ 12,825,408
Projected Overall February Fund Balance % at 2/28/26	24.85%
<u>Subtract Projected March 2026 Expenditures:</u>	
Less March 2026 Wages, EPED & Benefit Payments (3/6/26 & 3/20/26)	(2,870,077)
Less March 2026 Projected Purchased Services, Supplies & Misc.	(1,319,168)
Total Projected March 2026 Operating Expenditures	\$ (4,189,245)
Remaining March 2026 Operating Fund Balance Before Income Receipts	\$ 8,636,163
Projected F.B. Percentage Before Recognition of March 2026 Revenues/Income	16.73%
<u>Add Back Projected March 2026 Revenue Receipts:</u>	
Estimated March St. Louis County Property Tax Receipts, etc. (3/13, 2/20 & 3/27)	4,747,970
March 2026 State Foundation Formula/Classroom Trust Payment (3/21)	1,600,000
Total Projected March 2026 Operating Revenues	\$ 6,347,970
Projected Overall March 2026 Fund Balance at 03/31/26	\$ 14,984,133
Projected Overall March 2026 Fund Balance % at 03/31/26	29.03%

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	15,780,000.00	7,529,376.54	11,363,224.90	4,416,775.10	72.0%	9,089,696.60
5112	TAXES, PRIOR YEAR	1,900,000.00	120,465.80	2,143,633.57	(243,633.57)	112.8%	2,077,673.35
5113	STATE TRUST FUND	4,300,000.00	336,833.30	2,361,627.52	1,938,372.48	54.9%	2,668,398.76
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	226,951.28	419,058.29	309,941.71	57.5%	232,123.17
5116	IN LIEU OF TAX	8,000.00	100,000.00	100,000.00	(92,000.00)	1,250.0%	.00
5141	EARNINGS/TEMP DEPOSITS	231,000.00	.00	207,745.94	23,254.06	89.9%	468,762.51
5151	STUDENT FOOD SERVICE	1,700.00	.00	211.25	1,488.75	12.4%	.00
5171	TICKET SALES	7,000.00	.00	.00	7,000.00	0.0%	3,764.00
5173	STU ORG MEMBER DUES/FEES	1,500.00	.00	.00	1,500.00	0.0%	.00
5174	CONCESSIONS	43,100.00	387.02	2,876.39	40,223.61	6.7%	13,634.52
5179	Revenue Student Activity	5,509.00	8,584.00	17,431.27	(11,922.27)	316.4%	17,123.50
5191	RENTALS	15,000.00	4,400.00	11,600.00	3,400.00	77.3%	8,400.00
5192	CONTRIBUTIONS	106,920.00	5,000.00	7,000.00	99,920.00	6.5%	37,920.00
5198	MISC. LOCAL REVENUE	167,600.00	539,007.25	874,060.90	(706,460.90)	521.5%	261,556.80
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	730,280.00	8,324,931.00	10,675,069.00	43.8%	8,656,006.30
5312	TRANSPORTATION-STATE	950,000.00	.00	659,029.00	290,971.00	69.4%	670,616.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
5319	CLASSROOM TRUST FUND	1,200,000.00	106,042.17	649,211.86	550,788.14	54.1%	831,745.04
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	20,350.00	91,030.00	83,970.00	52.0%	115,460.00
5332	VOCATIONAL/TECH AID	7,400.00	.00	.00	7,400.00	0.0%	9,251.00
5333	FOOD SERVICE-STATE	5,000.00	.00	.00	5,000.00	0.0%	.00
5338	MISSOURI QUALITY PRE*K GRANT	124,445.00	.00	.00	124,445.00	0.0%	124,444.57
5342	EVIDENCE BASED READING	7,680.00	.00	.00	7,680.00	0.0%	144,300.00
5369	RESIDENT PLCMT/EXCESS	34,000.00	.00	.00	34,000.00	0.0%	.00
5384	SCHOOL SAFETY GRANT	200,000.00	.00	.00	200,000.00	0.0%	.00
5397	OTHER STATE, DUAL CREDIT	927.67	927.68	2,783.02	(1,855.35)	300.0%	.00
5412	MEDICAID	140,000.00	.00	103,002.29	36,997.71	73.6%	97,434.04
5422	BASIC FORM STABILIZATION	9,472,306.00	.00	.00	9,472,306.00	0.0%	7,860,119.23
5423	CARES ESSER II	280,000.00	.00	.00	280,000.00	0.0%	.00
5427	PERKINS VOC	166,000.00	.00	33,957.00	132,043.00	20.5%	.00
5431	PRESCHOOL STARTUP GRANT	100,000.00	.00	.00	100,000.00	0.0%	100,000.00
5445	SCHOOL LUNCH PROGRAM	1,450,000.00	.00	69,256.83	1,380,743.17	4.8%	563,091.66
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	.00	21,268.14	593,731.86	3.5%	257,138.99
5449	Fruit and Vegetable Grant	65,000.00	.00	8,274.90	56,725.10	12.7%	43,489.36
5451	TITLE I	4,438,600.00	.00	7,428,027.43	(2,989,427.43)	167.4%	3,763,561.32
5459	21st CENTURY COMM	185,000.00	.00	.00	185,000.00	0.0%	.00
5461	TITLE IV	315,600.00	.00	430,646.27	(115,046.27)	136.5%	375,622.75
5462	EMERGENCY IMIGRATION EDUCATION	11,490.00	.00	19,837.94	(8,347.94)	172.7%	10,127.23
5465	TITLE II	306,000.00	.00	530,898.88	(224,898.88)	173.5%	296,478.18
5468	TITLE II-D ARRA	86,000.00	.00	.00	86,000.00	0.0%	65,583.27
5497	OTHER FEDERAL REVENUE	150.00	.00	40,389.84	(40,239.84)	6,926.6%	64,044.23
5691	TEMP DIRECT DEP REVENUE	.00	616,070.00	341,970.00	(341,970.00)		.00
Total of REVENUES		63,292,927.67	10,344,675.04	36,286,063.59	27,006,864.08	57.3%	38,972,451.59
EXPENSES							
6111	REGULAR SALARIES	9,437,438.00	983,116.30	6,407,894.36	3,029,543.64	67.9%	5,115,965.08
6112	REGULAR WAGES/CERT TEACH	2,686,762.00	160,480.54	1,168,802.02	1,517,959.98	43.5%	1,037,443.89
6131	SUPPLIMENTAL PAY	522,101.00	8,202.65	452,634.01	69,466.99	86.7%	261,710.71
6151	CLASSIFIED SALARIES - REGULAR	10,672,501.00	922,646.98	6,636,493.58	4,036,007.42	62.2%	6,747,945.51
6152	SUPPLEMENTAL WAGES/CLASS	39,900.00	.00	13,080.00	26,820.00	32.8%	4,306.70
6153		900,000.00	76,607.80	656,711.26	243,288.74	73.0%	987,221.12
6161	CLASSIFIED SALARIES - PART-TIME	130,120.00	5,641.78	37,551.70	92,568.30	28.9%	31,253.84
6211	CERTIFIED RETIREMENT	1,978,200.00	192,015.49	1,299,325.11	678,874.89	65.7%	1,016,063.90
6221	CLASSIFIED RETIREMENT	808,000.00	76,990.93	537,862.81	270,137.19	66.6%	540,723.08
6231	OASDI	743,200.00	54,212.38	397,985.04	345,214.96	53.6%	373,955.87
6232	MEDICARE TAX	384,500.00	25,436.90	182,794.78	201,705.22	47.5%	176,731.22
6241	EMPLOYEE INSURANCE	3,457,400.00	398,407.20	2,318,872.56	1,138,527.44	67.1%	1,902,534.98
6261	WORKER'S COMP INSURANCE	889,862.00	757,226.00	757,226.00	132,636.00	85.1%	889,862.00
6271	UNEMPLOYMENT COMPENSATION	25,000.00	.00	.00	25,000.00	0.0%	13,012.48
6291	CAR ALLOWANCE	180,000.00	.00	89,976.00	90,024.00	50.0%	23,291.00
6311	INSTRUCTIONAL SERVICES	1,258,986.00	21,875.40	492,486.72	766,499.28	39.1%	428,225.96
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	1,000.00	.00	.00	1,000.00	0.0%	20,000.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6315 AUDIT SERVICES	80,400.00	.00	66,600.00	13,800.00	82.8%	80,349.90
6316 DATA PROCESSING SERVICES	263,000.00	.00	.00	263,000.00	0.0%	45,425.74
6317 LEGAL SERVICES	177,000.00	21,900.00	98,103.00	78,897.00	55.4%	17,646.00
6318 ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	780.62
6319 PURCHASED SERVICE	7,360,926.00	703,331.20	3,557,092.74	3,803,833.26	48.3%	4,407,548.87
6332 REPAIR	527,000.00	33,759.15	432,783.55	94,216.45	82.1%	266,611.47
6334 EQUIPMENT LEASE/RENTAL	1,001,300.00	26,429.34	636,685.68	364,614.32	63.6%	768,837.42
6335 WATER AND SEWER	490,000.00	56,017.91	303,389.74	186,610.26	61.9%	269,496.61
6336 TRASH REMOVAL	180,000.00	19,435.87	126,281.12	53,718.88	70.2%	107,427.89
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	8,979.87	10,020.13	47.3%	11,983.50
6341 PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	36,946.95	112,949.55	655,350.45	14.7%	172,889.45
6342 FIELD TRIPS	3,000.00	.00	1,790.00	1,210.00	59.7%	121.50
6343 TRAVEL, SEMINARS	376,265.23	14,722.17	161,088.74	215,176.49	42.8%	182,346.05
6349 Other Transportation Service	37,500.00	.00	.00	37,500.00	0.0%	.00
6351 PROPERTY INSURANCE	449,568.00	448,511.00	448,511.00	1,057.00	99.8%	342,556.00
6352 LIABILITY INSURANCE	340,000.00	338,181.00	338,181.00	1,819.00	99.5%	274,344.00
6353 FIDELITY BOND	100.00	.00	.00	100.00	0.0%	.00
6359 GARNISHMENT PAYMENTS	500.00	.00	.00	500.00	0.0%	.00
6361 COMMUNICATION	588,600.00	18,599.40	164,465.61	424,134.39	27.9%	291,540.68
6362 ADVERTISING	7,800.00	2,662.50	3,812.50	3,987.50	48.9%	143.00
6363 PRINTING & BINDING	8,000.00	.00	46.64	7,953.36	0.6%	1,272.09
6371 DUES/FEES/MEMBERSHIPS	63,600.00	233.00	20,907.28	42,692.72	32.9%	39,624.52
6391 OTHER PURCHASED SERVICES	22,200.00	8,178.61	14,604.45	7,595.55	65.8%	2,581.26
6411 Object 6411	3,381,781.87	191,861.58	1,412,953.49	1,968,828.38	41.8%	1,304,187.88
6412 Technology Hardware	20,000.00	.00	11,008.40	8,991.60	55.0%	.00
6431 TEXTBOOKS	369,900.00	1,345.91	56,914.86	312,985.14	15.4%	.00
6441 LIBRARY BOOKS	30,809.00	.00	21,139.28	9,669.72	68.6%	.00
6451 RESOURCE MATERIALS	64,000.00	.00	62,300.00	1,700.00	97.3%	.00
6471 FOOD SUPPLIES	1,130,000.00	76,895.83	456,528.17	673,471.83	40.4%	419,290.89
6481 ELECTRIC	918,500.00	65,548.07	632,970.17	285,529.83	68.9%	654,666.63
6482 NATURAL GAS	246,700.00	34,440.19	52,923.77	193,776.23	21.5%	47,352.02
6486 GASOLINE/DIESEL	134,600.00	16,964.34	39,349.61	95,250.39	29.2%	50,143.89
6491 Other Supplies	11,000.00	.00	6,021.66	4,978.34	54.7%	7,555.07
6521 Buildings	137,000.00	.00	107,915.69	29,084.31	78.8%	2,881,014.90
6531 IMPROVEMENTS	5,900,000.00	356,365.58	4,550,925.96	1,349,074.04	77.1%	712,887.45
6541 EQUIPMENT-GENERAL	228,000.00	101,500.00	160,255.52	67,744.48	70.3%	38,150.00
6543 Tech Related Equip	882,000.00	101,277.77	218,731.94	663,268.06	24.8%	574,358.10
6611 PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	.00	4,440,000.00	0.0%	.00
6613 LEASE PURCHASE PRINCIPAL	534,437.00	45,751.56	199,711.79	334,725.21	37.4%	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	25,208.54	72,077.61	56,799.39	55.9%	53,557.02
Total of EXPENSES	67,037,934.10	6,428,927.82	36,583,467.55	30,454,466.55	54.6%	34,442,966.63
Revenue over (under) Expenses	(3,745,006.43)	3,915,747.22	(297,403.96)	(3,447,602.47)		4,529,484.96

		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	4,765,074.59	7,191,328.13	2,058,671.87	77.7%	5,502,606.84
5112	TAXES, PRIOR YEAR	1,700,000.00	76,238.52	1,336,805.85	363,194.15	78.6%	1,252,339.77
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	47,659.77	88,002.24	640,997.76	12.1%	60,916.51
5116	IN LIEU OF TAX	8,000.00	100,000.00	100,000.00	(92,000.00)	1,250.0%	.00
5141	EARNINGS/TEMP DEPOSITS	130,000.00	.00	145,320.84	(15,320.84)	111.8%	451,807.72
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	4,400.00	11,600.00	3,400.00	77.3%	8,400.00
5192	CONTRIBUTIONS	106,920.00	.00	.00	106,920.00	0.0%	37,920.00
5198	MISC. LOCAL REVENUE	167,600.00	539,007.25	874,060.90	(706,460.90)	521.5%	261,556.80
5221	ST. ASSESSED UTILITIES	440,000.00	.00	777.51	439,222.49	0.2%	.00
5311	BASIC FORMULA	3,400,000.00	.00	2,464,280.00	935,720.00	72.5%	2,581,690.00
5312	TRANSPORTATION-STATE	950,000.00	.00	659,029.00	290,971.00	69.4%	670,616.00
5319	CLASSROOM TRUST FUND	1,200,000.00	106,042.17	649,211.86	550,788.14	54.1%	831,745.04
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	20,350.00	91,030.00	83,970.00	52.0%	115,460.00
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%	124,444.57
5342	EVIDENCE BASED READING	7,680.00	.00	.00	7,680.00	0.0%	144,300.00
5369	RESIDENT PLCMT/EXCESS	34,000.00	.00	.00	34,000.00	0.0%	.00
5384	SCHOOL SAFETY GRANT	200,000.00	.00	.00	200,000.00	0.0%	.00
5397	OTHER STATE, DUAL CREDIT	927.67	927.68	2,783.02	(1,855.35)	300.0%	.00
5412	MEDICAID	140,000.00	.00	103,002.29	36,997.71	73.6%	97,434.04
5422	BASIC FORM STABILIZATION	4,172,306.00	.00	.00	4,172,306.00	0.0%	16,711.30
5423	CARES ESSER 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	7,428,027.43	(2,989,427.43)	167.4%	3,763,561.32
5459	21st CENTURY COMM	185,000.00	.00	.00	185,000.00	0.0%	.00
5461	TITLE IV	315,600.00	.00	430,646.27	(115,046.27)	136.5%	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	530,898.88	(224,898.88)	173.5%	296,478.18
5468	TITLE II-D ARRA	86,000.00	.00	.00	86,000.00	0.0%	65,583.27
5497	OTHER FEDERAL REVENUE	150.00	.00	.00	150.00	0.0%	10,252.82
Total Fund 110		28,839,718.67	5,659,699.98	22,161,007.16	6,678,711.51	76.8%	16,795,396.16
Fund 200SPECIAL REV/TEACHER FUND							
5113	STATE TRUST FUND	4,300,000.00	336,833.30	2,361,627.52	1,938,372.48	54.9%	2,668,398.76
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	730,280.00	5,860,651.00	9,739,349.00	37.6%	6,074,316.30
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
Total Fund 200		19,983,000.00	1,067,113.30	8,248,439.89	11,734,560.11	41.3%	8,794,153.00
Fund 300DEBT SERVICE FUND							
5111	TAXES, CURRENT YEAR	6,030,000.00	2,618,812.37	3,952,244.33	2,077,755.67	65.5%	3,159,254.22
5112	TAXES, PRIOR YEAR	.00	41,899.53	744,824.54	(744,824.54)		724,745.23
5115	TAXES, M & M	.00	72,624.41	134,098.65	(134,098.65)		75,293.64
5141	EARNINGS/TEMP DEPOSITS	26,000.00	.00	58,076.96	(32,076.96)	223.4%	2,545.23
5221	ST. ASSESSED UTILITIES	80,000.00	.00	292.55	79,707.45	0.4%	.00
5691	TEMP DIRECT DEP REVENUE	.00	616,070.00	341,970.00	(341,970.00)		.00
Total Fund 300		6,136,000.00	3,349,406.31	5,231,507.03	904,492.97	85.3%	3,961,838.32
Fund 400CAPITAL PRJS/BLDG FUND							
5111	TAXES, CURRENT YEAR	500,000.00	145,489.58	219,652.44	280,347.56	43.9%	427,835.54
5112	TAXES, PRIOR YEAR	200,000.00	2,327.75	62,003.18	137,996.82	31.0%	100,588.35
5115	TAXES, M & M	.00	106,667.10	196,957.40	(196,957.40)		95,913.02
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	254,484.43	478,636.80	5,601,363.20	7.9%	8,467,744.84
Fund 410CAPITAL PRJ/BOND ISSUE 98							
Total Fund 410		0.00	0.00	0.00	0.00		0.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 420PROPOSITION N							
	Total Fund 420	0.00	0.00	0.00	0.00		0.00
Fund 430PROP V							
5141	EARNINGS/TEMP DEPOSITS	75,000.00	.00	172.09	74,827.91	0.2%	7,856.83
	Total Fund 430	75,000.00	0.00	172.09	74,827.91	0.2%	7,856.83
Fund 500PROPRIETARY FUND/FOOD SVC							
5151	STUDENT FOOD SERVICE	1,700.00	.00	211.25	1,488.75	12.4%	.00
5333	FOOD SERVICE-STATE	5,000.00	.00	.00	5,000.00	0.0%	.00
5445	SCHOOL LUNCH PROGRAM	1,450,000.00	.00	69,256.83	1,380,743.17	4.8%	563,091.66
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	.00	21,268.14	593,731.86	3.5%	257,138.99
5449	Fruit and Vegetable Grant	65,000.00	.00	8,274.90	56,725.10	12.7%	43,489.36
5497	OTHER FEDERAL REVENUE	.00	.00	40,389.84	(40,389.84)		53,791.41
	Total Fund 500	2,136,700.00	0.00	139,400.96	1,997,299.04	6.5%	917,511.42
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	8,584.00	17,023.27	(12,514.27)	377.5%	17,118.50
	Total Fund 610	6,009.00	8,584.00	17,023.27	(11,014.27)	283.3%	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	387.02	2,876.39	33,623.61	7.9%	10,832.52
5192	CONTRIBUTIONS	.00	5,000.00	7,000.00	(7,000.00)		.00
	Total Fund 630	36,500.00	5,387.02	9,876.39	26,623.61	27.1%	10,832.52
Fund 700Contributions by Employer							
	Total Fund 700	0.00	0.00	0.00	0.00		0.00
	Total of REVENUES	63,292,927.67	10,344,675.04	36,286,063.59	27,006,864.08	57.3%	38,972,451.59
<i>EXPENSES</i>							
Fund 110INCIDENTAL FUND							
6151	CLASSIFIED SALARIES - REGULAR	9,778,701.00	859,035.85	6,125,625.36	3,653,075.64	62.6%	6,239,668.25
6152	SUPPLEMENTAL WAGES/CLASS	39,900.00	.00	13,080.00	26,820.00	32.8%	4,306.70
6153		900,000.00	76,607.80	656,711.26	243,288.74	73.0%	987,221.12
6161	CLASSIFIED SALARIES - PART-TIME	124,120.00	5,641.78	36,075.70	88,044.30	29.1%	31,253.84
6211	CERTIFIED RETIREMENT	46,700.00	1,294.74	7,147.68	39,552.32	15.3%	7,630.29
6221	CLASSIFIED RETIREMENT	727,300.00	71,988.97	499,047.59	228,252.41	68.6%	502,214.25
6231	OASDI	644,400.00	49,200.89	357,616.47	286,783.53	55.5%	334,786.37
6232	MEDICARE TAX	160,700.00	11,620.67	84,263.42	76,436.58	52.4%	78,940.45
6241	EMPLOYEE INSURANCE	1,648,000.00	188,188.26	1,124,956.82	523,043.18	68.3%	1,050,313.17
6261	WORKER'S COMP INSURANCE	445,007.00	362,562.00	362,562.00	82,445.00	81.5%	445,007.00
6271	UNEMPLOYMENT COMPENSATION	25,000.00	.00	.00	25,000.00	0.0%	13,012.48
6311	INSTRUCTIONAL SERVICES	483,286.00	21,875.40	95,655.30	387,630.70	19.8%	7,432.97
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	1,000.00	.00	.00	1,000.00	0.0%	20,000.00
6315	AUDIT SERVICES	80,400.00	.00	66,600.00	13,800.00	82.8%	80,349.90
6316	DATA PROCESSING SERVICES	263,000.00	.00	.00	263,000.00	0.0%	45,425.74
6317	LEGAL SERVICES	177,000.00	21,900.00	98,103.00	78,897.00	55.4%	17,646.00
6318	ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	780.62
6319	PURCHASED SERVICE	7,266,526.00	696,869.20	3,513,406.36	3,753,119.64	48.4%	4,344,362.90
6332	REPAIR	485,000.00	27,645.28	416,480.88	68,519.12	85.9%	256,493.12
6334	EQUIPMENT LEASE/RENTAL	936,300.00	21,286.34	601,968.93	334,331.07	64.3%	768,837.42
6335	WATER AND SEWER	490,000.00	56,017.91	303,389.74	186,610.26	61.9%	269,496.61
6336	TRASH REMOVAL	180,000.00	19,435.87	126,281.12	53,718.88	70.2%	107,427.89
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	8,979.87	10,020.13	47.3%	11,983.50
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	36,946.95	112,949.55	655,350.45	14.7%	172,889.45
6342	FIELD TRIPS	3,000.00	.00	1,790.00	1,210.00	59.7%	121.50
6343	TRAVEL, SEMINARS	365,365.23	14,722.17	156,169.87	209,195.36	42.7%	179,850.61
6349	Other Transportation Service	37,500.00	.00	.00	37,500.00	0.0%	.00
6351	PROPERTY INSURANCE	449,568.00	448,511.00	448,511.00	1,057.00	99.8%	342,556.00
6352	LIABILITY INSURANCE	340,000.00	338,181.00	338,181.00	1,819.00	99.5%	274,344.00
6353	FIDELITY BOND	100.00	.00	.00	100.00	0.0%	.00
6359	GARNISHMENT PAYMENTS	500.00	.00	.00	500.00	0.0%	.00
6361	COMMUNICATION	588,600.00	18,599.40	164,465.61	424,134.39	27.9%	291,540.68

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 110INCIDENTAL FUND cont.							
6362	ADVERTISING	7,800.00	2,662.50	3,812.50	3,987.50	48.9%	143.00
6363	PRINTING & BINDING	8,000.00	.00	46.64	7,953.36	0.6%	1,272.09
6371	DUES/FEES/MEMBERSHIPS	56,600.00	.00	17,173.28	39,426.72	30.3%	37,694.52
6391	OTHER PURCHASED SERVICES	21,700.00	8,178.61	10,946.45	10,753.55	50.4%	407.26
6411	Object 6411	3,107,637.87	185,322.75	1,406,768.25	1,700,869.62	45.3%	1,204,679.84
6412	Technology Hardware	20,000.00	.00	11,008.40	8,991.60	55.0%	.00
6431	TEXTBOOKS	369,900.00	1,345.91	56,914.86	312,985.14	15.4%	.00
6441	LIBRARY BOOKS	30,809.00	.00	21,139.28	9,669.72	68.6%	.00
6451	RESOURCE MATERIALS	64,000.00	.00	62,300.00	1,700.00	97.3%	.00
6481	ELECTRIC	918,500.00	65,548.07	632,970.17	285,529.83	68.9%	654,666.63
6482	NATURAL GAS	246,700.00	34,440.19	52,923.77	193,776.23	21.5%	47,352.02
6486	GASOLINE/DIESEL	134,600.00	16,964.34	39,349.61	95,250.39	29.2%	50,143.89
6491	Other Supplies	10,000.00	.00	2,384.71	7,615.29	23.8%	.00
6541	EQUIPMENT-GENERAL	30,000.00	.00	999.96	29,000.04	3.3%	.00
Total Fund 110		32,546,520.10	3,662,593.85	18,045,692.41	14,500,827.69	55.4%	18,897,465.63
Fund 200SPECIAL REV/TEACHER FUND							
6111	REGULAR SALARIES	9,437,438.00	983,116.30	6,407,894.36	3,029,543.64	67.9%	5,115,965.08
6112	REGULAR WAGES/CERT TEACH	2,686,762.00	160,480.54	1,168,802.02	1,517,959.98	43.5%	1,037,443.89
6131	SUPPLIMENTAL PAY	492,501.00	8,202.65	442,814.01	49,686.99	89.9%	254,030.71
6211	CERTIFIED RETIREMENT	1,926,800.00	190,720.75	1,291,223.33	635,576.67	67.0%	1,007,844.91
6221	CLASSIFIED RETIREMENT	22,800.00	.00	102.90	22,697.10	0.5%	1,825.18
6231	OASDI	43,600.00	1,125.12	8,624.38	34,975.62	19.8%	7,614.25
6232	MEDICARE TAX	210,100.00	12,907.30	91,017.09	119,082.91	43.3%	90,351.95
6241	EMPLOYEE INSURANCE	1,724,200.00	199,407.63	1,131,475.39	592,724.61	65.6%	804,072.62
6261	WORKER'S COMP INSURANCE	444,855.00	394,664.00	394,664.00	50,191.00	88.7%	444,855.00
6291	CAR ALLOWANCE	180,000.00	.00	89,976.00	90,024.00	50.0%	23,291.00
6311	INSTRUCTIONAL SERVICES	775,700.00	.00	396,831.42	378,868.58	51.2%	420,792.99
Total Fund 200		17,944,756.00	1,950,624.29	11,423,424.90	6,521,331.10	63.7%	9,208,087.58
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	356,365.58	4,550,925.96	1,349,074.04	77.1%	712,887.45
6541	EQUIPMENT-GENERAL	28,000.00	.00	27,475.56	524.44	98.1%	.00
6543	Tech Related Equip	882,000.00	101,277.77	218,731.94	663,268.06	24.8%	574,358.10
6613	LEASE PURCHASE PRINCIPAL	534,437.00	45,751.56	199,711.79	334,725.21	37.4%	150,139.98
6623	INTEREST LEASE PURCHASE	128,877.00	25,208.54	72,077.61	56,799.39	55.9%	53,557.02
Total Fund 400		7,473,314.00	528,603.45	5,068,922.86	2,404,391.14	67.8%	1,490,942.55
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%	2,881,014.90
Total Fund 430		137,000.00	0.00	107,915.69	29,084.31	78.8%	2,881,014.90
Fund 500PROPRIETARY FUND/FOOD SVC							
6151	CLASSIFIED SALARIES - REGULAR	893,800.00	63,611.13	510,868.22	382,931.78	57.2%	508,277.26
6161	CLASSIFIED SALARIES - PART-TIME	3,000.00	.00	1,476.00	1,524.00	49.2%	.00
6221	CLASSIFIED RETIREMENT	56,400.00	5,001.96	38,502.40	17,897.60	68.3%	36,435.32
6231	OASDI	53,900.00	3,886.37	31,554.47	22,345.53	58.5%	31,330.81
6232	MEDICARE TAX	12,600.00	908.93	7,379.71	5,220.29	58.6%	7,327.46
6241	EMPLOYEE INSURANCE	85,200.00	10,811.31	62,440.35	22,759.65	73.3%	48,149.19
6319	PURCHASED SERVICE	13,400.00	.00	272.69	13,127.31	2.0%	11,684.35
6332	REPAIR	42,000.00	6,113.87	16,302.67	25,697.33	38.8%	10,118.35
6334	EQUIPMENT LEASE/RENTAL	65,000.00	5,143.00	34,716.75	30,283.25	53.4%	.00
6343	TRAVEL, SEMINARS	5,000.00	.00	1,305.35	3,694.65	26.1%	788.61
6371	DUES/FEES/MEMBERSHIPS	7,000.00	233.00	3,734.00	3,266.00	53.3%	1,930.00
6411	Object 6411	210,000.00	.00	4,046.68	205,953.32	1.9%	58,539.90
6471	FOOD SUPPLIES	1,130,000.00	76,895.83	456,528.17	673,471.83	40.4%	419,290.89
6541	EQUIPMENT-GENERAL	170,000.00	101,500.00	131,780.00	38,220.00	77.5%	38,150.00

Expense/Revenue Report
All Funds and All Locations as of the end of January

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
	Total Fund 500	2,747,300.00	274,105.40	1,300,907.46	1,446,392.54	47.4%	1,172,022.14
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	.00	4,315.17	(15.17)	100.4%	1,123.53
6491	Other Supplies	1,000.00	.00	3,636.95	(2,636.95)	363.7%	7,555.07
	Total Fund 610	6,300.00	0.00	11,610.12	(5,310.12)	184.3%	11,047.60
Fund 620STUDNT ACTVTY-DIST FUNDED							
6131	SUPPLIMENTAL PAY	29,600.00	.00	9,820.00	19,780.00	33.2%	7,680.00
6161	CLASSIFIED SALARIES - PART-TIME	3,000.00	.00	.00	3,000.00	0.0%	.00
6211	CERTIFIED RETIREMENT	4,700.00	.00	954.10	3,745.90	20.3%	588.70
6221	CLASSIFIED RETIREMENT	1,500.00	.00	209.92	1,290.08	14.0%	248.33
6231	OASDI	1,300.00	.00	189.72	1,110.28	14.6%	224.44
6232	MEDICARE TAX	1,100.00	.00	134.56	965.44	12.2%	111.36
6319	PURCHASED SERVICE	78,000.00	5,207.00	42,158.69	35,841.31	54.0%	51,306.62
6343	TRAVEL, SEMINARS	5,900.00	.00	3,613.52	2,286.48	61.2%	1,706.83
6411	Object 6411	50,769.00	5,806.87	(4,483.37)	55,252.37	-8.8%	37,210.98
	Total Fund 620	175,869.00	11,013.87	52,597.14	123,271.86	29.9%	99,077.26
Fund 630ADULT ACCTS/SELF FUNDED							
6319	PURCHASED SERVICE	2,500.00	1,255.00	1,255.00	1,245.00	50.2%	.00
6411	Object 6411	9,075.00	731.96	2,306.76	6,768.24	25.4%	2,633.63
	Total Fund 630	11,575.00	1,986.96	3,561.76	8,013.24	30.8%	2,633.63
	Total of EXPENSES	67,037,934.10	6,428,927.82	36,583,467.55	30,454,466.55	54.6%	34,442,966.63
	Revenue over (under) Expenses	(3,745,006.43)	3,915,747.22	(297,403.96)	(3,447,602.47)		4,529,484.96

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
110 INCIDENTAL FUND	1,997,106.13	4,115,314.75
200 SPECIAL REV/TEACHER FUND	(883,510.99)	(3,174,985.01)
300 DEBT SERVICE FUND	3,349,406.31	4,662,671.82
400 CAPITAL PRJS/BLDG FUND	(274,119.02)	(4,590,286.06)
410 CAPITAL PRJ/BOND ISSUE 98	.00	.00
420 PROPOSITION N	.00	.00
430 PROP V	.00	(107,743.60)
500 PROPRIETARY FUND/FOOD SVC	(274,105.40)	(1,161,506.50)
610 STUDENT ACTV/SELF FUNDED	8,584.00	5,413.15
620 STUDNT ACTVTY-DIST FUNDED	(11,013.87)	(52,597.14)
630 ADULT ACCTS/SELF FUNDED	3,400.06	6,314.63
700 Contributions by Employer		

January 2026 YTD Salary & Wage Report

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
GRAND TOTAL			24,388,822.00	2,155,695.05	15,373,165.93	9,015,655.07	54,188.80	8,961,465.27
110-1111-6151-3020-40001-1-000-000	CLASSIFIED SALARY		180,000.00	24,993.33	187,630.08	-7,630.08	0.00	-7,630.08
110-1111-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		57,500.00	8,949.27	37,693.44	19,806.56	0.00	19,806.56
110-1111-6151-4090-40001-1-000-000	CLASSIFIED SALARIES-REGULAR		239,900.00	19,439.97	129,994.53	109,905.47	0.00	109,905.47
110-1111-6151-4090-40001-1-000-001	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6151-4100-00000-1-000-000	CLASSIFIED SALARIES		900.00	0.00	0.00	0.00	0.00	0.00
110-1111-6151-4100-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		68,900.00	6,384.96	37,770.60	900.00	0.00	900.00
110-1111-6151-4160-00416-1-000-000	CLASSIFIED SALARIES	SSD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6151-4160-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		129,100.00	16,965.89	95,536.98	33,553.02	0.00	33,553.02
110-1111-6151-6020-00000-1-000-000	CLASSIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6151-6020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		251,100.00	23,918.99	140,426.29	110,673.71	0.00	110,673.71
110-1111-6152-3020-40001-1-000-000	SUPPLEMENTAL PAY LUCAS CROSSING		500.00	0.00	0.00	500.00	0.00	500.00
110-1111-6152-3020-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-4010-40001-1-000-000	SUPPLEMENTAL PAY		500.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-4010-4230-4-000-000	DONOT USE	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-4090-40001-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-4100-4230-4-000-000	DONOT USE	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-4160-40001-1-000-000	SUPPLEMENTAL PAY		2,000.00	0.00	0.00	1,820.00	0.00	1,820.00
110-1111-6152-4160-40001-1-000-001	SUPPLEMENTAL PAY	WES	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-6020-40001-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-6020-40001-1-000-000	SUPPLEMENTAL PAY	PD FOR 18 ECC 5%	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6153-3020-40001-1-000-000	SUBSTITUTE TEACHERS	LC	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6153-4160-40001-1-000-000	SUBSTITUTE TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-3020-40001-1-000-000	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 OES 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 Title I		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-4090-45100-4-000-000	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	SUPPLEMENTAL PAY	PRE K GRANT	10,000.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-4160-40001-1-000-000	EPED-STIPEND-SUPPLEMENTAL SALARIES		469,800.00	33,073.25	169,641.74	640.00	0.00	640.00
110-1111-6161-5020-43100-4-000-030	CLASSIFIED SALARIES - REGULAR	JAG SALARY	3,000.00	0.00	0.00	300,153.26	0.00	300,153.26
110-1131-6151-3020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR	ATH DIR & CONTENT COORD	15,800.00	0.00	0.00	3,000.00	0.00	3,000.00
110-1151-6151-3020-40001-1-000-000	SUPPLEMENTAL PAY/EPED - CLASSIFIED	UNCERTIFIED TEACHER	630,300.00	61,848.25	383,637.50	236,662.50	0.00	236,662.50
110-1151-6151-1050-00502-4-000-000	J.A.G.	NON-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6152-1050-00555-1-000-000	SUPPLEMENTAL PAY	NHS	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
110-1151-6152-1050-40001-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6152-1050-4220-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6153-1050-40001-1-000-000	SUBSTITUTE TEACHERS		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
110-1191-6151-1050-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 22%	62,800.00	0.00	10,485.00	52,305.00	0.00	52,305.00
110-1191-6151-3020-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 24%	6,103.00	0.00	1,917.50	4,185.50	0.00	4,185.50

January 2026 YTD Salary & Wage Report

Account Code	Account Description	Alts	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
110-1191-6151-4010-4001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 13%	32,123.00	0.00	8,347.50	23,775.50	0.00	23,775.50
110-1191-6151-4090-4001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 14%	32,275.00	0.00	10,535.00	21,740.00	0.00	21,740.00
110-1191-6151-4100-4001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 8%	6,200.00	0.00	15,959.55	-9,759.55	0.00	-9,759.55
110-1191-6151-4160-4001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 9%	8,200.00	0.00	0.00	8,200.00	0.00	8,200.00
110-1191-6151-5020-4001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 10%	20,400.00	0.00	11,412.50	8,987.50	0.00	8,987.50
110-1193-6151-1050-4001-1-000-777	CLASSIFIED SALARIES - REGULAR	CASA DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
110-1193-6161-1050-4001-1-000-777	CASA - SUPPLEMENTAL PAY/ETED (NON-CERTIFIED)		0.00	0.00	0.00	0.00	0.00	0.00
110-1195-6152-1050-4001-3-000-777	Virtual 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
110-1411-6151-1050-4001-1-000-000	BAND ASST	NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-1050-4001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-1050-4001-1-000-085	SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-3020-4001-1-000-085	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-4090-4001-1-000-085	CLASSIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-4100-4001-1-000-085	CLASSIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6111-4160-4001-1-000-000	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6151-1050-4001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6151-3020-4001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6151-4010-4001-1-000-000	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	1,500.00	-500.00	0.00	-500.00
110-2113-6152-3020-4001-1-000-000	MIDDLE SCHOOL CLASSIFIED STIPEND/SEPED		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6152-4010-4001-1-000-000	BARACK OBAMA CLASSIFIED SUPPLEMENTAL WAGES		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6152-4100-4001-1-000-000	JEFFERSON CLASSIFIED SUPPLEMENTAL WAGES/EPED		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6152-5020-4001-1-000-000	EARLY LEARNING CTR CLASS SUPPLEMENTAL WAGES		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6151-1050-4001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6151-4100-4001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6151-4160-4001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6151-5020-4001-1-418-000	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
110-2122-6151-1050-4001-1-000-000	CLASSIFIED SALARY	ESSER III	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
110-2122-6161-1050-00000-1-000-085	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
110-2134-6151-1050-4001-1-000-000	CLASSIFIED SALARIES - REGULAR		261,883.00	47,346.94	270,812.30	-8,919.30	0.00	-8,919.30
110-2134-6151-1050-42300-4-000-000	CLASSIFIED SALARIES	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6151-3020-4001-1-000-000	CLASSIFIED SALARIES - REGULAR		30,000.00	4,358.58	28,330.77	1,669.23	0.00	1,669.23
110-2134-6151-4010-4001-1-000-000	CLASSIFIED SALARIES - REGULAR		44,000.00	4,358.58	28,330.77	15,669.23	0.00	15,669.23
110-2134-6151-4090-4001-1-000-000	CLASSIFIED SALARIES - REGULAR		57,700.00	5,067.12	32,996.28	24,763.72	0.00	24,763.72
110-2134-6151-4100-4001-1-000-000	CLASSIFIED SALARIES - REGULAR		50,300.00	10,929.16	77,610.12	-27,310.12	0.00	-27,310.12

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Account Code	Account Description	Abes	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
110-21346151-4160-40001-1-1000-000	CLASSIFIED SALARIES - REGULAR		40,807.00	0.00	17,042.02	23,764.98	0.00	23,764.98
110-21346151-4180-40001-1-1000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-21346151-5020-40001-1-1000-000	CLASSIFIED SALARIES - REGULAR		40,000.00	4,647.14	20,441.64	19,558.36	0.00	19,558.36
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
110-21346152-1050-40001-1-1000-000	SUPPLEMENTAL PAY	LEAD NURSE HS 21%	0.00	0.00	0.00	0.00	0.00	0.00
110-21346152-3020-40001-1-1000-000	SUPPLEMENTAL PAY	LEAD NURSE LCEC 22%	0.00	0.00	0.00	0.00	0.00	0.00
110-21346152-4010-40001-1-1000-000	SUPPLEMENTAL PAY	LEAD NURSE OBAMA 12%	0.00	0.00	0.00	0.00	0.00	0.00
110-21346152-4090-40001-1-1000-000	SUPPLEMENTAL PAY	LEAD NURSE MS 14%	0.00	0.00	0.00	0.00	0.00	0.00
110-21346152-4100-40001-1-1000-000	SUPPLEMENTAL PAY	LEAD NURSE JEFFERSON 7%	0.00	0.00	0.00	0.00	0.00	0.00
110-21346152-4160-40001-1-1000-000	SUPPLEMENTAL PAY	LEAD NURSE WASHINGTON 9%	0.00	0.00	0.00	0.00	0.00	0.00
110-21346152-5020-40001-1-1000-000	SUPPLEMENTAL PAY	LEAD NURSE BEL NOR 9%	0.00	0.00	0.00	0.00	0.00	0.00
110-21346152-5020-40001-1-418-000	SUPPLEMENTAL PAY	LEAD NURSE ECCC 5%	0.00	0.00	0.00	0.00	0.00	0.00
110-21396152-3020-40001-1-1000-085	BUILDING WELLNESS CHAMPION	LUCAS CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
110-21396152-4010-40001-1-1000-085	BUILDING WELLNESS CHAMPION	OBAMA	0.00	0.00	0.00	0.00	0.00	0.00
110-21396152-4090-40001-1-1000-000	BUILDING WELLNESS CHAMPION	BEL NOR WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00
110-21396152-4100-40001-1-1000-085	BUILDING WELLNESS CHAMPION	JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00
110-21396152-4160-40001-1-1000-085	BUILDING WELLNESS CHAMPION		0.00	0.00	0.00	0.00	0.00	0.00
110-21396152-5020-40001-1-1000-085	BUILDING WELLNESS CHAMPION		0.00	0.00	0.00	0.00	0.00	0.00
110-21396152-5020-40001-1-1000-085	BUILDING WELLNESS CHAMPION		0.00	0.00	0.00	0.00	0.00	0.00
110-22126152-3020-40001-1-1000-000	Supplemental Pay-Classified	ELC	0.00	0.00	0.00	0.00	0.00	0.00
110-22136152-1050-42200-4-1000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-22136152-3020-42200-4-1000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-22136152-4010-42200-4-1000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-22136152-4090-42200-4-1000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-22136152-4100-42200-4-1000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-22136152-4160-42200-4-1000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-22136152-5020-42200-4-1000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-22146152-3020-00000-3-1000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-22146152-1050-00000-3-1000-000	SUPPLEMENTAL PAY		1,100.00	0.00	0.00	1,100.00	0.00	1,100.00
110-22146152-3020-00000-3-1000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-22146152-4010-00000-3-1000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-22146152-4090-00000-3-1000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-22146152-4100-00000-3-1000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-22146152-4160-00000-3-1000-000	SUPPLEMENTAL PAY		1,420.00	0.00	1,200.00	220.00	0.00	220.00
110-22146152-5020-00000-3-1000-000	SUPPLEMENTAL PAY		600.00	0.00	1,050.00	-450.00	0.00	-450.00
110-22226151-4160-40001-1-1000-000	WES LIBRARIAN		0.00	0.00	0.00	0.00	0.00	0.00
110-22226151-4160-42400-4-1000-000			0.00	0.00	0.00	0.00	0.00	0.00
110-23216151-0830-00000-1-1000-000	CLASSIFIED SALARIES-CARES ACT	SECRETARY	65,000.00	4,149.09	31,999.09	33,010.91	0.00	33,010.91
110-23216151-0830-42200-4-1000-001	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-23216151-0850-42200-4-1000-085	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-23216151-0850-42400-4-1000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-23216151-0910-00000-1-1000-000	CLASSIFIED SALARIES - REGULAR		307,900.00	10,877.00	81,485.98	226,414.02	0.00	226,414.02
110-23216151-0910-42400-4-1000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-23216152-0850-42200-4-1000-085	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-23216152-0910-00000-1-1000-000	EXTRA PAY EXTRA DUTY		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
110-2321-6171-0900-00000-1-000-000	RELEASE FROM CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00
110-2321-6171-0910-00000-1-000-000	RELEASE FROM CLAIMS/SEVERANCE		0.00	0.00	0.00	0.00	0.00	0.00
110-2322-6151-0920-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		175,700.00	14,454.00	108,405.00	67,295.00	0.00	67,295.00
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
110-2329-6151-0950-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	SECRETARIES	160,000.00	5,165.56	32,898.70	127,101.30	0.00	127,101.30
110-2329-6151-0950-00000-3-000-000	CLASSIFIED SALARIES		5,600.00	4,894.49	39,135.21	-33,535.21	0.00	-33,535.21
110-2329-6151-0950-00097-3-000-095	ATHLETIC DIRECTOR		0.00	7,540.46	55,974.14	-55,974.14	0.00	-55,974.14
110-2329-6151-0950-00000-1-000-999	CLASSIFIED SALARIES - REGULAR	DIST CONTINGENCY	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
110-2329-6152-0940-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2329-6161-0930-42200-4-000-000	CLASSIFIED EPED/SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2329-6161-0960-00000-1-000-000	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	46,059.66	346,986.91	153,213.09	0.00	153,213.09
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
110-2411-6151-3000-00000-1-000-000	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	13,394.46	111,357.02	-41,157.02	0.00	-41,157.02
110-2411-6151-4010-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		100,300.00	10,320.18	75,515.40	24,784.60	0.00	24,784.60
110-2411-6151-4090-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		53,200.00	7,243.20	54,471.18	-1,271.18	0.00	-1,271.18
110-2411-6151-4100-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	7,704.80	56,409.15	-56,409.15	0.00	-56,409.15
110-2411-6151-4160-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		49,500.00	3,630.42	27,404.64	22,095.36	0.00	22,095.36
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	4,527.85	35,694.77	39,515.23	0.00	39,515.23
110-2411-6151-5020-00000-1-418-000	CLASSIFIED SALARIES - REGULAR		72,900.00	3,155.26	23,639.63	49,260.37	0.00	49,260.37
110-2411-6151-5020-42400-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-5020-42400-4-418-000	CLASSIFIED PREK SALARY-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6161-4100-00000-1-000-000	SUPPLEMENTAL PAY - CLASSIFIED BLDG PERSONNEL	CLASS SUPPLEMENTAL PAY						
110-2411-6161-4160-00000-1-000-000	EPED-CLASSIFIED - BEFORE/AFTER SCHOOL CARE	AFTER SCHOOL CARE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
110-2411-6181-5020-00000-1-418-000	OVERTIME/CLASSIFIED		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
110-2521-6151-0950-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		554,000.00	42,401.09	308,894.97	245,105.03	0.00	245,105.03
110-2521-6151-0950-42400-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2521-6152-0950-00000-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2521-6151-0950-00000-1-000-000	EPED - STIPENDS	EPED/STIPEND	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
110-2541-6151-0960-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		2,414,900.00	191,957.78	1,357,307.20	1,057,592.80	0.00	1,057,592.80
110-2541-6151-0960-42400-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2541-6152-0960-00000-1-000-000	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00
110-2541-6152-1050-00000-3-000-000	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	0.00	0.00	0.00	0.00
110-2541-6161-0960-00000-1-000-000	CLASSIFIED SALARIES - PART - TIME		92,500.00	5,641.78	23,889.70	68,610.30	0.00	68,610.30
110-2541-6181-0980-00000-1-000-000	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	74,835.83	601,098.76	101,601.24	0.00	101,601.24
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
110-2552-6151-0990-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	BUS DRIVERS	670,400.00	43,259.93	360,502.45	309,897.55	0.00	309,897.55

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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	BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
110-2552-6151-0890-4280-3-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2552-6161-0890-00000-1-000-000	TRANSPORTATION - SUPPL PAY/EPED		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	PD SUPP	0.00	0.00	0.00	0.00	0.00	0.00
110-2621-6161-0840-00000-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6151-0890-00000-1-000-000	CLASSIFIED SALARIES-REGULAR		365,900.00	44,598.70	333,761.40	32,138.60	0.00	32,138.60
110-2641-6151-0890-4240-4-000-000	Classified Salaries-CARES ACT	SIGNING-REFERRAL BONUS	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6152-0890-00000-1-000-000	SUPPLEMENTAL PAY		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
110-2641-6152-0890-4230-4-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6152-0890-4230-4-000-001	P/T WAGES/CLASSIFIED	MULTI-SITE ASSIGNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6153-0890-00000-1-000-000	SUBSTITUTE TEACHERS		900,000.00	76,607.80	656,711.26	243,288.74	54,188.80	180,089.94
110-2641-6153-0890-42201-4-000-000	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6153-0890-42301-4-000-000	CLASSIFIED SALARIES	TCHR RETENTN GRANT ESSER3	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6153-0890-42404-4-000-000	CLASSIFIED SALARIES	TCHR 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/EPED - HR DEPT.	TEACHER RETENTION ESSER I	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6161-0890-00000-3-000-000	SICK LEAVE BUYBACK-CLASS.		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6171-0890-00000-1-000-000	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	21ST CENTURY	0.00	0.00	0.00	0.00	0.00	0.00
110-3512-6151-5020-00000-1-418-000	CLASSIFIED SALARY		280,000.00	32,188.48	230,530.30	49,468.70	0.00	49,468.70
110-3512-6151-5020-45100-4-418-000	CLASSIFIED SALARIES-REGULAR		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
110-3512-6151-5020-45105-4-418-044	CLASSIFIED SALARIES-REGULAR	AFTERSCHOOL REFUEL GRANT	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00
110-3812-6151-0890-45900-4-000-000	CLASSIFIED SALARIES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-3812-6152-0890-45900-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-3812-6152-1050-00523-1-000-000	O/S Grant Stipend	HOMEWORKS - 7TH/8TH	0.00	0.00	0.00	0.00	0.00	0.00
110-3812-6152-4090-00000-1-000-000	AFTER SCHOOL PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
110-3812-6152-4160-00000-1-000-000	AFTER SCHOOL PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
110-3900-6151-0890-45100-4-000-000	CLASSIFIED SALARIES-REGULAR	HOMEWORKS - WES	0.00	0.00	0.00	0.00	0.00	0.00
110-3912-6151-0890-00000-1-000-000	PARENT/COMMUNITY ENGAGEMENT SPECIALIST SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-3912-6151-0890-45100-4-000-000	CLASSIFIED SALARIES		59,000.00	6,674.96	50,062.20	8,937.80	0.00	8,937.80
110-3912-6151-0890-45100-4-000-001	CLASSIFIED SALARIES-REGULAR	PARENT INV	37,000.00	2,378.18	17,836.35	19,163.65	0.00	19,163.65
110-3912-6152-0890-00000-1-000-085	SUPPLEMENTAL PAY		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	COM. FORUM SITTING	62,800.00	0.00	0.00	62,800.00	0.00	62,800.00
200-1111-6111-3020-40001-3-000-044	REGULAR WAGES/CERT TEACH		72,927.00	6,494.62	42,215.03	30,711.97	0.00	30,711.97
200-1111-6111-3020-40001-3-000-044	SALARIES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4010-40001-3-000-000	REGULAR SALARIES	ESSER II	468,122.00	75,877.16	477,711.61	-9,598.61	0.00	-9,598.61
200-1111-6111-4010-40001-3-000-001	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4010-40001-3-000-044	SALARIES/CERT TEACH		53,400.00	0.00	0.00	53,400.00	0.00	53,400.00
200-1111-6111-4010-42300-4-000-000	REGULAR SALARIES	BEL NOR ELEMIDDLE	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4010-42300-4-000-000	REGULAR SALARIES		799,300.00	60,347.08	354,747.07	444,552.93	0.00	444,552.93
200-1111-6111-4030-40001-3-000-001	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4030-40001-3-000-044	REGULAR WAGES/CERT TEACH	CONTENT COORD	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4030-40001-3-000-044	SALARIES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4030-42300-4-000-000	REGULAR SALARIES		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	46,084.12	286,347.67	600,516.33	0.00	600,516.33
200-1111-6111-4100-40001-3-000-044	REGULAR WAGES/CERT TEACH		86,900.00	6,506.84	42,327.96	43,572.04	0.00	43,572.04
200-1111-6111-4100-4200-4-000-000	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	62,468.20	407,876.41	120,091.59	0.00	120,091.59
200-1111-6111-4160-4200-4-000-000	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	92,501.22	573,179.10	453,839.90	0.00	453,839.90
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
200-1111-6111-5020-4200-4-000-000	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
200-1111-6131-3020-40001-3-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-3020-4200-4-000-000	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		1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
200-1111-6131-4010-31700-3-000-000	CAREER LADDER EPED		18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
200-1111-6131-4010-40001-3-000-000	SUPPLEMENTAL PAY	OBAMA	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4010-40001-3-000-001	SUPPLEMENTAL PAY	SAT LRNG LAB OES 24%	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4010-4200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4090-40001-3-000-001	SUPPLEMENTAL PAY		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
200-1111-6131-4090-4200-4-000-000	SUPPLEMENTAL PAY		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
200-1111-6131-4090-431700-3-000-000	CAREER LADDER EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4090-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4090-40001-3-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4090-40001-3-000-063	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4100-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		3,800.00	0.00	0.00	3,800.00	0.00	3,800.00
200-1111-6131-4100-31700-3-000-000	CAREER LADDER EPED		5,700.00	0.00	0.00	5,700.00	0.00	5,700.00
200-1111-6131-4100-40001-3-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4100-40001-3-159-001	Supplemental Pay	ROBOTICS/LEGO CLUB	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4100-4200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4160-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
200-1111-6131-4160-31700-3-000-000	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
200-1111-6131-4160-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4160-40001-3-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4160-4200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-5020-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		7,600.00	0.00	0.00	7,600.00	0.00	7,600.00
200-1111-6131-5020-31700-3-000-000	CAREER LADDER EPED		11,400.00	0.00	0.00	11,400.00	0.00	11,400.00
200-1111-6131-5020-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-5020-40001-3-000-001	Supplemental Pay	SAT LRNG LAB WES 17%	4,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
200-1111-6131-5020-40001-3-418-000	REGULAR WAGES/CERT TEACH	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
200-1131-6111-1050-40001-3-000-000	CERTIFIED SALARIES - LUCAS MIDDLE	AGRICULTURE ED	1,448,000.00	161,524.46	1,031,255.07	417,744.93	0.00	417,744.93
200-1131-6111-3020-40001-3-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-1131-6111-3020-40001-3-000-001	ESSER II Salaries		0.00	0.00	0.00	0.00	0.00	0.00
200-1131-6131-3020-00000-3-000-000	MIDDLE SCHOOL EPED/STIPENDS		10,000.00	0.00	6,300.00	3,700.00	0.00	3,700.00

January 2026 YTD Salary & Wage Report

Account Code	Account Description	Alas	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-1131-6131-3020-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
200-1131-6131-3020-14317-3-000-000	CAREER LADDER - MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
200-1131-6131-3020-31700-3-000-000	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
200-1151-6111-1050-40001-3-000-000	SALARIES/CERT TEACH	HS TEACHERS	2,226,300.00	245,271.48	1,554,022.24	672,277.76	0.00	672,277.76
200-1151-6111-1050-40001-3-000-001	REGULAR SALARIES	CONTENT COORD	0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6111-1050-40001-3-000-044	REGULAR WAGES/CERT TEACH		90,200.00	0.00	0.00	90,200.00	0.00	90,200.00
200-1151-6111-1050-42300-4-000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-00000-4-000-045	STOP Grant Stipends-EPED, High School		0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-00555-1-000-000	Supplemental Pay	RESTORE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		8,600.00	0.00	0.00	8,600.00	0.00	8,600.00
200-1151-6131-1050-31700-3-000-000	CAREER LADDER EPED		12,900.00	0.00	0.00	12,900.00	0.00	12,900.00
200-1151-6131-1050-40001-3-000-000	SUPPLEMENTAL PAY/CERT		6,000.00	2,505.00	9,887.50	-3,887.50	0.00	-3,887.50
200-1151-6131-1050-40001-3-000-063	SUPPLEMENTAL PAY	HS TUTORING	7,000.00	2,100.00	2,100.00	4,900.00	0.00	4,900.00
200-1151-6131-1050-40001-3-458-001	SUPPLEMENTAL PAY/STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-42200-4-000-000	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	74,347.50	9,052.50	0.00	9,052.50
200-1191-6131-3020-40001-3-000-000	Summer School Teachers Out of District		0.00	0.00	0.00	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	-82,686.50	0.00	-82,686.50
200-1191-6131-3020-40001-3-062-001	Summer Sch 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 Sch 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
200-1191-6131-4090-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 14%	58,288.00	0.00	30,064.50	28,223.50	0.00	28,223.50
200-1191-6131-4100-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 8%	12,700.00	0.00	47,669.50	-34,969.50	0.00	-34,969.50
200-1191-6131-4160-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 9%	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00
200-1191-6131-5020-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 10%	46,462.00	0.00	84,697.50	-38,235.50	0.00	-38,235.50
200-1193-6111-1050-40001-3-000-777	SALARIES CERT		0.00	0.00	0.00	0.00	0.00	0.00
200-1193-6131-1050-40001-3-000-777	VIRTUAL LEARNING INSTRUCTION	GATE HS 22%	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
200-1211-6131-1050-40001-3-000-316	SUPPLEMENTAL PAY	GATE LOEC 24%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-3020-40001-3-000-316	SUPPLEMENTAL PAY	GATE OBAMA 13%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-4010-40001-3-000-316	SUPPLEMENTAL PAY	GATE MS 14%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-4090-40001-3-000-316	SUPPLEMENTAL PAY	GATE JEFFERSON 8%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-4100-40001-3-000-316	SUPPLEMENTAL PAY	GATE WASHINGTON 9%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-4160-40001-3-000-316	SUPPLEMENTAL PAY	GATE BEL NOR 10%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-5020-40001-3-000-316	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-1050-40001-4-000-000	SALARY/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-1050-45100-4-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-3020-45100-4-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-4010-45100-4-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-4090-40001-4-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-4090-45100-4-000-000	SALARY/CERT TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-4100-45100-4-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-4160-45100-4-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-5020-45100-4-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-0880-45100-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00

January 2026 YTD Salary & Wage Report

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-1251-6131-1050-4001-4-328-000	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 Tutoring		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-3020-45100-4-067-000	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 Tutoring		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4010-45100-4-067-000	SUPPLEMENTAL PAY/CERT		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4080-45100-4-000-000	Afterschool Tutoring Title I	MAP TUTORING	0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4100-45100-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4100-45100-4-067-000	SUPPLEMENTAL PAY/CERT		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4160-40001-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1253-6111-3020-40001-4-000-000	TITLE III		0.00	0.00	0.00	0.00	0.00	0.00
200-1253-6111-3020-45100-4-000-000	REGULAR SALARIES	PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
200-1302-6111-1050-42701-4-000-000	REG 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		0.00	0.00	0.00	0.00	0.00	0.00
200-1311-6111-1050-40001-3-000-000	REGULAR WAGES/CERT TEACH	AGRICULTURE/ED	0.00	0.00	0.00	0.00	0.00	0.00
200-1311-6111-3020-40001-3-000-001	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	0.00	0.00	0.00	0.00	0.00	0.00
200-1331-6111-1050-00505-3-000-000	CTE GRANT		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
200-1331-6111-1050-13201-1-000-000	CTE Grant-LOCAL MATCH		0.00	0.00	0.00	0.00	0.00	0.00
200-1331-6111-1050-13201-1-000-000	REGULAR SALARIES	PERKINS FACS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
200-1331-6131-1050-42701-4-000-000	SUPPLEMENTAL PAY		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	PERKINS COORDINATOR	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		0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-0650-40001-3-000-085	REGULAR WAGES/CERT ADM	BAND ASST	245,765.00	21,691.00	162,692.50	83,082.50	0.00	83,082.50
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
200-2114-6111-1050-00416-1-000-085	REGULAR WAGES/CERT ADM	EPED LC	0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-1050-40001-3-000-085	CERTIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-3020-00000-3-000-085	CERTIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-3020-00416-1-000-085	LUCAS CROSSING EPED	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
200-2121-6131-1050-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-3020-40001-3-000-000	SUPPLEMENTAL PAY	LEAD COUNSELOR LOEC 23%	0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-1050-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-4010-40001-3-000-000	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
200-2121-6131-5020-40001-3-000-000	SUPPLEMENTAL PAY	LEAD COUNSLR JEFFERSON 7%	0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-5020-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-5020-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6111-1050-45100-4-000-000	REGULAR SALARIES	LEAD COUNSLR WASHINGTON 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	COUNSELORS	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
200-2122-6111-1050-45100-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-3020-42200-4-000-000	REGULAR SALARIES	HS COUNSELORS	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	COUNSELOR	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
200-2122-6111-3020-42200-4-000-000	REGULAR SALARIES		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
200-2122-6111-4010-4220-4-000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-4080-40001-3-000-000	REGULAR SALARIES	BLN COUNSELOR	59,996.00	2,623.52	17,052.86	42,943.14	0.00	42,943.14
200-2122-6111-4080-4220-4-000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-4100-4220-4-000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-4160-4220-4-000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-5020-40001-3-000-000	REGULAR SALARIES	COUNSELOR ELC	81,977.00	7,087.68	46,069.92	35,907.08	0.00	35,907.08
200-2122-6111-5020-4220-4-000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-1050-00000-3-000-000	SUPPLEMENTAL PAY - COUNSELING SERVICES, ETC	SUPPL PAYCOUNSELORS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
200-2122-6131-1050-4220-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00
200-2122-6131-3020-4220-4-000-000	MIDDLE SCHOOL CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-3020-4220-4-000-000	BARACK OBAMA CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4010-4220-4-000-000	BELNOR CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4080-4220-4-000-000	JEFFERSON CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4100-4220-4-000-000	WASHINGTON CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4160-4220-4-000-000	BELNOR CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4180-4220-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2134-6131-0050-40001-3-000-085	FOR THE SAKE OF ALL GRANT	HS 46%	3,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00
200-2134-6131-1050-00518-3-000-000	BUILDING WELLNESS CHAMPION	LUCAS CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
200-2134-6131-3020-40001-3-000-085	FOR THE SAKE OF ALL GRANT	MS 33%	0.00	0.00	0.00	0.00	0.00	0.00
200-2134-6131-4090-00518-3-000-000	BUILDING WELLNESS CHAMPION	BELNOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2134-6131-4090-40001-3-000-085	FOR THE SAKE OF ALL GRANT	JEFFERSON 18%	0.00	0.00	0.00	0.00	0.00	0.00
200-2134-6131-4100-00518-3-000-000	BUILDING WELLNESS CHAMPION	WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00
200-2134-6131-4160-40001-3-000-085	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-3020-4220-4-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-4010-45100-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-4080-4220-4-000-000	SALARY/TEACH (S.I.)		0.00	8,354.82	62,661.15	-62,661.15	0.00	-62,661.15
200-2213-6111-4080-45100-4-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-4090-4220-4-000-000	REGULAR SALARIES - CERT ADM		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-4100-45100-4-000-000	SALARY/CERT TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-1050-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
200-2213-6131-1050-31700-3-000-000	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
200-2213-6131-1050-4220-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-3020-4220-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-4010-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		2,000.00	0.00	2,800.00	-800.00	0.00	-800.00
200-2213-6131-4010-4220-4-000-000	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
200-2213-6131-4080-4220-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-4090-4220-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-4100-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		600.00	0.00	0.00	600.00	0.00	600.00
200-2213-6131-4100-31700-3-000-000	CAREER LADDER EPED		900.00	0.00	0.00	900.00	0.00	900.00
200-2213-6131-4160-4220-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-4180-4220-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-5020-4220-4-000-000	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
20-2214-6131-1050-0000-3-000-000	SUPPLEMENTAL PAY	HS EPED	5,000.00	910.00	30,906.55	-25,906.55	0.00	-25,906.55
20-2214-6131-1050-0000-3-000-001	SUPPLEMENTAL PAY	HS	0.00	0.00	0.00	0.00	0.00	0.00
20-2214-6131-3020-0000-3-000-000	SUPPLEMENTAL PAY	LOEC EPED	0.00	0.00	5,970.00	-6,970.00	0.00	-6,970.00
20-2214-6131-3020-0000-3-000-001	Supplemental Pay	MIDDLE SCHOOL	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
20-2214-6131-4010-0000-3-000-000	SUPPLEMENTAL PAY	OBAMA EPED	0.00	0.00	10,535.00	-10,535.00	0.00	-10,535.00
20-2214-6131-4010-0000-3-000-001	SUPPLEMENTAL PAY	BO	0.00	0.00	0.00	0.00	0.00	0.00
20-2214-6131-4090-0000-3-000-000	SUPPLEMENTAL PAY	MS EPED	0.00	0.00	6,500.00	-6,500.00	0.00	-6,500.00
20-2214-6131-4090-0000-3-000-001	SUPPLEMENTAL PAY	ECC	0.00	0.00	0.00	0.00	0.00	0.00
20-2214-6131-4100-0000-3-000-000	SUPPLEMENTAL PAY	JEFFERSON EPED	0.00	0.00	480.00	-480.00	0.00	-480.00
20-2214-6131-4100-0000-3-000-001	SUPPLEMENTAL PAY	JES	0.00	0.00	0.00	0.00	0.00	0.00
20-2214-6131-4160-0000-3-000-000	SUPPLEMENTAL PAY	WASHINGTON EPED	5,000.00	0.00	6,580.00	-1,580.00	0.00	-1,580.00
20-2214-6131-4160-0000-3-000-001	SUPPLEMENTAL PAY	WES	0.00	0.00	0.00	0.00	0.00	0.00
20-2214-6131-4180-0000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
20-2214-6131-5020-0000-3-000-000	SUPPLEMENTAL PAY	ELC EPED	2,000.00	0.00	3,885.00	-1,885.00	0.00	-1,885.00
20-2214-6131-5020-0000-3-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
20-2214-6131-5020-0000-3-418-000	SUPPLEMENTAL PAY	ECC EPED	0.00	0.00	0.00	0.00	0.00	0.00
20-2222-6111-1050-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00
20-2222-6111-1050-40001-3-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
20-2222-6111-1050-4200-4-000-000	REGULAR SALARIES	LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00
20-2222-6111-3020-40001-3-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
20-2222-6111-3020-4200-4-000-000	REGULAR SALARIES	LIBRARIAN	100,500.00	0.00	0.00	100,500.00	0.00	100,500.00
20-2222-6111-4010-40001-3-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
20-2222-6111-4010-4200-4-000-000	REGULAR SALARIES	LIBRARIAN	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00
20-2222-6111-4090-40001-3-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
20-2222-6111-4090-4200-4-000-000	REGULAR SALARIES	LIBRARIAN	71,000.00	5,208.54	36,529.55	34,470.45	0.00	34,470.45
20-2222-6111-4100-40001-3-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
20-2222-6111-4100-4200-4-000-000	REGULAR SALARIES	LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00
20-2222-6111-4160-40001-3-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
20-2222-6111-4160-4200-4-000-000	REGULAR SALARIES	LIBRARIAN	71,500.00	5,317.38	34,562.97	36,937.03	0.00	36,937.03
20-2222-6111-5020-40001-3-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
20-2222-6111-5020-4200-4-000-000	REGULAR SALARIES	HEAD LIBRARIAN STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
20-2222-6131-1050-40001-3-000-000	SUPPLEMENTAL PAY	ASST SUPT ACADEMICS	0.00	0.00	0.00	0.00	0.00	0.00
20-2222-6131-1050-40001-3-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-2222-6131-0830-0000-3-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-2222-6131-0830-4220-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
20-2222-6111-0830-4200-4-000-000	SALARY		0.00	0.00	0.00	0.00	0.00	0.00
20-2321-6111-0910-0000-3-000-000	REGULAR SALARIES		0.00	16,346.16	122,346.20	-122,346.20	0.00	-122,346.20
20-2321-6111-0910-4220-4-000-000	REGULAR SALARIES	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20-2321-6112-0830-0000-3-000-000	CERTIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-2321-6121-0830-0000-3-000-000	DIRECTOR OF MATHEMATICS		0.00	0.00	0.00	0.00	0.00	0.00
20-2321-6131-0880-0000-3-000-000	GRANT WRITER		0.00	0.00	0.00	0.00	0.00	0.00
20-2321-6131-0880-4220-4-000-000	SUPPLEMENTAL PAY EPED		1,600.00	0.00	1,600.00	0.00	0.00	0.00
20-2321-6131-0910-4220-4-000-000	Employee Car Allowance		0.00	0.00	0.00	0.00	0.00	0.00
20-2321-6131-0910-4220-4-000-001	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
20-2322-6111-0820-00000-3-000-000	CERTIFIED SALARIES	GRANTS MGR	0.00	0.00	0.00	0.00	0.00	0.00
20-2324-6111-0880-45100-4-000-000	REGULAR SALARIES		128,000.00	9,844.08	73,830.60	54,169.40	0.00	54,169.40
20-2324-6131-0880-00000-4-000-000	GRANT WRITER		0.00	0.00	0.00	0.00	0.00	0.00
20-2329-6111-0830-00000-3-000-000	C & I CERTIFIED STAFF	FOR SAKE ALL ADMIN	0.00	88,317.66	631,599.00	-631,599.00	0.00	-631,599.00
20-2329-6111-0830-42200-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-2329-6111-0830-42200-4-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
20-2329-6111-0830-42400-4-000-000	CERTIFIED SALARIES	AST SUPT SS	0.00	0.00	0.00	0.00	0.00	0.00
20-2329-6111-0850-00000-3-000-000	REGULAR SALARIES		0.00	12,267.00	92,002.50	-92,002.50	0.00	-92,002.50
20-2329-6111-0850-00000-3-000-999	REGULAR SALARIES		140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
20-2329-6131-0830-00000-3-000-000	CERTIFIED MENTOR STIPENDSEPED	MENTOR EPED/STIPENDS	11,000.00	0.00	7,600.00	3,400.00	0.00	3,400.00
20-2329-6131-0830-42200-4-000-000	EPED/SUPPLEMENTAL PAY (MENTORS, ETC.)		0.00	0.00	0.00	0.00	0.00	0.00
20-2329-6131-0830-42200-4-000-000	SUPPLEMENTAL PAY		12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
20-2329-6131-0840-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
20-2329-6131-0840-42200-4-000-000	SUPPLEMENTAL PAY - EPED		1,600.00	0.00	1,600.00	0.00	0.00	0.00
20-2329-6131-0850-00000-3-000-000	Supplemental Pay		0.00	0.00	0.00	0.00	0.00	0.00
20-2331-6131-0940-00094-3-000-001	SALARIES-CARES ACT	DATAANLYST	0.00	0.00	0.00	0.00	0.00	0.00
20-2411-6111-1050-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
20-2411-6111-3020-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
20-2411-6111-4010-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
20-2411-6111-4100-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
20-2411-6111-4160-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
20-2411-6111-5020-42400-4-000-000	SALARIES-CARES ACT	HS PRIN & APs	693,100.00	47,250.62	306,209.31	386,890.69	0.00	386,890.69
20-2411-6112-1050-00000-3-000-000	REGULAR SALARIES		313,175.00	0.00	21,629.57	291,545.43	0.00	291,545.43
20-2411-6112-1050-40001-3-000-000	SALARY/CERT TEACH		372,400.00	29,368.32	197,892.85	174,507.15	0.00	174,507.15
20-2411-6112-3020-00000-3-000-000	REGULAR SALARIES	LOEC PRIN & APs	111,335.00	0.00	23,289.25	88,065.75	0.00	88,065.75
20-2411-6112-3020-40001-3-000-000	SALARY/CERTREGULAR WAGES/CERT TEACH		333,900.00	36,786.16	275,886.20	58,003.80	0.00	58,003.80
20-2411-6112-4010-00000-3-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-2411-6112-4010-40001-3-000-000	REGULAR WAGES/CERT TEACH	BEL NOR PRIN	80,400.00	9,655.78	72,418.35	7,981.65	0.00	7,981.65
20-2411-6112-4090-00000-3-000-000	REGULAR SALARIES		28,452.00	0.00	0.00	28,452.00	0.00	28,452.00
20-2411-6112-4090-40001-3-000-000	REGULAR WAGES/CERT TEACH		211,400.00	9,249.08	69,368.10	142,031.90	0.00	142,031.90
20-2411-6112-4100-00000-3-000-000	REGULAR SALARIES	JEFF PRIN	0.00	0.00	0.00	0.00	0.00	0.00
20-2411-6112-4100-40001-3-000-000	REGULAR WAGES/CERT TEACH		388,700.00	10,261.92	76,984.40	311,735.60	0.00	311,735.60
20-2411-6112-4160-00000-3-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-2411-6112-4160-40001-3-000-000	REGULAR WAGES/CERT TEACH	WSHGTN PRIN	0.00	0.00	0.00	0.00	0.00	0.00
20-2411-6112-4180-00000-3-000-000	REGULAR SALARIES		153,900.00	17,878.66	125,153.99	28,746.01	0.00	28,746.01
20-2411-6112-5020-00000-3-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
20-2411-6131-1050-00000-3-000-000	Supplemental Pay	KDG PRIN	0.00	0.00	0.00	0.00	0.00	0.00
20-2411-6131-3020-00000-3-000-000	SUPPLEMENTAL PAY		5,000.00	0.00	1,225.00	3,775.00	0.00	3,775.00
20-2411-6131-4010-00000-0-062-000	SUMMER SCHOOL PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00
20-2511-6111-0850-00000-3-000-000	REGULAR SALARIES	ASST SUPT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
20-2511-6111-0850-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
20-2541-6131-0850-00000-3-000-000	EPED CUSTODIAL PAY - CERTIFIED		0.00	687.65	4,145.96	-4,145.96	0.00	-4,145.96
20-2641-6111-0830-00000-1-000-000	CERTIFIED SALARY	TCHR RETNT GRANTRESSER II	146,300.00	0.00	0.00	146,300.00	0.00	146,300.00
20-2641-6111-0830-42201-4-000-000	CERTIFIED SALARIES		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
200-2641-6121-4030-00000-3-000-000	SUB & OTHER PT SALARIES - CERTIFIED		0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6131-0030-00000-1-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6131-0030-00000-3-000-000	SUPPLEMENTAL PAY	SIGNING/REFERRAL INCENTIV	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
200-2641-6131-0030-42300-4-000-001	SUPPLEMENTAL PAY	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6141-0030-00000-3-000-000	SICK LEAVE BUYBACK-CERT.		0.00	0.00	0.00	0.00	0.00	0.00
200-2642-6121-0030-00000-3-000-000	PURCHASED SERVICE	KELLEY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
200-2642-6121-0030-40011-3-000-000	DONOT USE		0.00	0.00	0.00	0.00	0.00	0.00
200-2642-6121-0030-42300-4-000-000	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	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-045	REGULAR SALARIES	ECC PRINCIPAL	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 TEACHERS	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 FT TEACHERS	549,900.00	33,583.52	216,981.61	332,918.39	0.00	332,918.39
200-3512-6131-5020-00000-3-000-000	SUPPLEMENTAL PAY		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
200-3512-6131-5020-45100-4-418-000	SUPPLEMENTAL PAY	ECC SUMMER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6131-0080-45900-4-000-000	SUPPLEMENTAL PAY	21ST CENTURY	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
200-3512-6131-1050-00523-1-000-000	SUPPLEMENTAL PAY/OFS GRANT	AFTERSCHOOL/REFUEL-GRANT	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6131-3020-00000-3-000-000	AFTER SCHOOL PROGRAM	HOMEWORKS-	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6131-4030-00000-3-000-000	AFTER SCHOOL PROGRAM	HOMEWORKS - 7TH/8TH	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6131-4160-00000-3-000-000	Supplemental Pay certified	HOMEWORKS - WES	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6131-4160-40001-4-000-000	PARENT ENGAGEMENT-SUPP PAY	AFTER SCHOOL PROGRAM	3,600.00	0.00	1,277.50	2,322.50	0.00	2,322.50
500-2561-6151-0090-00000-1-000-005	CLASSIFIED SALARIES - REGULAR		893,800.00	63,611.13	510,868.22	382,931.78	0.00	382,931.78
500-2561-6151-0090-00000-4-000-000	CLASSIFIED SALARIES	EXCESS SPENDDOWN	0.00	0.00	0.00	0.00	0.00	0.00
500-2561-6151-0090-00530-4-000-000	BREAKFAST IN CLASSROOM	SALARY	0.00	0.00	0.00	0.00	0.00	0.00
500-2561-6161-0090-00000-4-000-000	FOOD SERVICE SUPPLEMENTAL/EFED PAY		3,000.00	0.00	1,476.00	1,524.00	0.00	1,524.00
500-2561-6181-0090-00000-4-000-000	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
500-2562-6151-0090-00321-4-000-000	CLASSIFIED SALARIES	FS DESE SPEND DOWN FY24-4	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1-000-000	COCURRICULAR STIPEND		1,300.00	0.00	60.00	1,240.00	0.00	1,240.00
620-1421-6131-1050-00097-1-030-000	Supplemental Pay	HLDY TRNY MISC. WORKERS	200.00	0.00	180.00	20.00	0.00	20.00
620-1421-6131-1050-00097-1-032-100	COCURRICULAR STIPEND	BASEBALL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
620-1421-6131-1050-00097-1-033-000	SUPPLEMENTAL PAY	TIME CLOCK	300.00	0.00	0.00	300.00	0.00	300.00
620-1421-6131-1050-00097-1-033-100	COCURRICULAR STIPEND	HS BASKETBALL	700.00	0.00	0.00	700.00	0.00	700.00
620-1421-6131-1050-00097-1-034-000	COCURRICULAR STIPEND	HS FOOTBALL	6,000.00	0.00	4,500.00	1,500.00	0.00	1,500.00
620-1421-6131-1050-00097-1-034-100	Co Curricular Stipend	FB WRKRS	2,300.00	0.00	1,080.00	1,220.00	0.00	1,220.00

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Account Code	Account Description	Alks	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
620-1421-6131-1050-00097-1035-100	COCURRICULAR STIPEND		1,100.00	0.00	0.00	1,100.00	0.00	1,100.00
620-1421-6131-1050-00097-1037-100	SUPPLEMENTAL PAY	HS TRACK	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
620-1421-6131-1050-00097-1038-000	COCURRICULAR STIPEND	HS VOLLEYBALL	200.00	0.00	0.00	200.00	0.00	200.00
620-1421-6131-1050-00097-1038-100	COCURRICULAR STIPEND	HS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1041-000	COCURRICULAR STIPEND		0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1041-100	COCURRICULAR STIPEND		0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1045-100	Co-Curricular Stipend	HS SOCCER	300.00	0.00	0.00	300.00	0.00	300.00
620-1421-6131-1050-00097-1144-100	COCURRICULAR STIPEND		300.00	0.00	0.00	300.00	0.00	300.00
620-1421-6131-1050-00097-1804-100	COCURRICULAR STIPEND-INT		300.00	0.00	0.00	300.00	0.00	300.00
620-1421-6131-1050-00097-1872-100	Co-Curricular Stipend	CHRLDR	3,000.00	0.00	3,000.00	-2,700.00	0.00	-2,700.00
620-1421-6131-1050-00173-1823-000	SR DRAMA SUPPLEMENTAL PAY/STIPENDS	HS DANCE	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-3020-00097-1033-097	SUPPLEMENTAL PAY	MS REF INTERNAL	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
620-1421-6131-3020-00097-1037-097	SUPPLEMENTAL PAY	TRACK MS	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-3020-00097-1045-100	COCURRICULAR STIPEND		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
620-1421-6131-3020-00097-1872-097	SUPPLEMENTAL PAY	MS STEP	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-4010-00097-1038-300	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
620-1421-6131-4160-00097-1033-000	SUPPLEMENTAL PAY	MS BB INTERNAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
620-1421-6131-4160-00097-1037-000	SUPPLEMENTAL PAY	TRACK MS	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-4160-00097-1038-300	MS Fall Athletics-Int. WES 17%	MS VB COACHES	0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00
620-1421-6131-4160-00097-1804-000	SUPPLEMENTAL PAY	MS CHEER SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-4160-00097-1804-300	MS Fall Athletics-Int. BN 17%	MS CHEER COACH	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00
620-1421-6131-4160-00097-1872-000	SUPPLEMENTAL PAY	MS STEP	200.00	0.00	0.00	200.00	0.00	200.00
620-1421-6161-1050-00097-1039-100	HIGH SCHOOL WRESTLING EPED/STIPEND		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
620-1423-6131-1050-00097-1033-100	COCURRICULAR STIPEND	H.S. WRESTLING EPED	0.00	0.00	0.00	0.00	0.00	0.00
620-1427-6131-1050-00097-1037-100	COCURRICULAR STIPEND	HS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number: 4627212		MIDWEST BANK CENTRE			
12282025	01/23/26	American Express	0.00	0.00	1
12282026	01/23/26	Continuation Stub for Check 12282025	0.00	0.00	1
150701	01/20/26	150701 is VOIDED	0.00	47,355.00	1
150735	01/06/26	150735 is VOIDED	0.00	160.00	1
150849	01/06/26	150849 is VOIDED	0.00	9,158.78	1
150872	01/15/26	150872 is VOIDED	0.00	239.25	1
151011	01/06/26	American Express	9,158.78	0.00	1
151012	01/06/26	Continuation Stub for Check 151011	0.00	0.00	1
151013	01/06/26	Continuation Stub for Check 151011	0.00	0.00	1
151014	01/06/26	Tyler Technologies, Inc.	160.00	0.00	1
151015	01/07/26	Amazon Capital Services, Inc.	12,609.85	0.00	1
151016	01/07/26	Continuation Stub for Check 151015	0.00	0.00	1
151017	01/07/26	Continuation Stub for Check 151015	0.00	0.00	1
151018	01/07/26	Continuation Stub for Check 151015	0.00	0.00	1
151019	01/07/26	American Express	53.99	0.00	1
151019	01/07/26	151019 is VOIDED	0.00	53.99	1
151020	01/07/26	UMB Bank	19,753.20	0.00	1
151021	01/07/26	Continuation Stub for Check 151020	0.00	0.00	1
151022	01/07/26	Amazon Capital Services, Inc.	53.99	0.00	1
151023	01/08/26	Synergy Education Innovators LLC	57,300.00	0.00	1
151024	01/13/26	American Express	13,826.81	0.00	1
151025	01/13/26	Continuation Stub for Check 151024	0.00	0.00	1
151026	01/13/26	Continuation Stub for Check 151024	0.00	0.00	1
151027	01/13/26	Every Child's Hope	1,680.00	0.00	1
151028	01/13/26	North County Incorporated	249.00	0.00	1
151029	01/14/26	Antonio D Jones	1,100.00	0.00	1
151030	01/14/26	TimeClock Plus, LLC	25,964.23	0.00	1
151031	01/15/26	ACF Alarm Company	5,202.00	0.00	1
151032	01/16/26	ChromebookParts.com	8,125.00	0.00	1
151033	01/16/26	Cyber It Tech Inc.	57,261.00	0.00	1
151034	01/16/26	Elite Enterprises, Inc.	340.00	0.00	1
151035	01/16/26	MicroCenter	350.96	0.00	1
151036	01/16/26	A-Affordable Glass, Inc.	225.00	0.00	1
151037	01/16/26	Affton High School	350.00	0.00	1
151038	01/16/26	Ameren Missouri	58,811.55	0.00	1
151039	01/16/26	Continuation Stub for Check 151038	0.00	0.00	1
151040	01/16/26	Continuation Stub for Check 151038	0.00	0.00	1

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151041	01/16/26	American Carnival Mart	31.21	0.00	1
151042	01/16/26	Cache Valley Bank Trustee	5,207.00	0.00	1
151043	01/16/26	AT&T	1,803.96	0.00	1
151044	01/16/26	AT&T	818.44	0.00	1
151045	01/16/26	AT&T	3,950.35	0.00	1
151046	01/16/26	Austin-Branch, Sheila R.	18,000.00	0.00	1
151047	01/16/26	Breeves Printing	141.48	0.00	1
151048	01/16/26	BridgeTower OpCo, LLC	18.20	0.00	1
151049	01/16/26	BSN Sports, LLC	2,428.79	0.00	1
151050	01/16/26	C2 Service Group, Inc.	4,125.50	0.00	1
151051	01/16/26	Campbell, Norman R	150.00	0.00	1
151052	01/16/26	City of Vinita Park	15,833.34	0.00	1
151053	01/16/26	Curtis, Heinz, Garrett	21,900.00	0.00	1
151054	01/16/26	Ed Roehr Safety Products	1,317.50	0.00	1
151055	01/16/26	Capcon Networks, LLC	646.24	0.00	1
151056	01/16/26	Energy Petroluem Company	11,011.59	0.00	1
151057	01/16/26	ESS South Central, LLC	24,640.00	0.00	1
151058	01/16/26	Every Child's Hope	1,137.50	0.00	1
151059	01/16/26	FedEx	115.34	0.00	1
151060	01/16/26	Green, Desiree T	4,000.00	0.00	1
151061	01/16/26	Harris, Cheryl Latrice	859.95	0.00	1
151062	01/16/26	Harris-Stowe State University	17,257.50	0.00	1
151063	01/16/26	Imagenet Consulting, LLC	55.60	0.00	1
151064	01/16/26	Konica Minolta Premier Finance	12,396.03	0.00	1
151065	01/16/26	Lakeshore Learning Materials	849.30	0.00	1
151066	01/16/26	LDR ADM Services	6,600.00	0.00	1
151067	01/16/26	MBA Research & Curriculum Center	5,985.00	0.00	1
151068	01/16/26	Merlo Plumbing Co., Inc.	2,883.00	0.00	1
151069	01/16/26	MicroCenter	52.33	0.00	1
151070	01/16/26	Midwest Transit Equipment	5,521.41	0.00	1
151071	01/16/26	MSBA	650.00	0.00	1
151072	01/16/26	National Council of Teachers	429.00	0.00	1
151073	01/16/26	New System LLC	22,721.87	0.00	1
151074	01/16/26	Continuation Stub for Check 151073	0.00	0.00	1
151075	01/16/26	Continuation Stub for Check 151073	0.00	0.00	1
151076	01/16/26	Continuation Stub for Check 151073	0.00	0.00	1
151077	01/16/26	Office Essentials Incorporated	23.33	0.00	1
151078	01/16/26	Ole Tyme Produce Inc.	1,419.16	0.00	1

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151079	01/16/26	Powell, Debra	47.98	0.00	1
151080	01/16/26	PSB Officiating Services, LLC	596.00	0.00	1
151081	01/16/26	Ricoh USA, Inc.	4,742.70	0.00	1
151082	01/16/26	Ricoh USA, Inc.	1,248.02	0.00	1
151083	01/16/26	Rigsby, Cecelia	394.18	0.00	1
151084	01/16/26	Russo's Catering	388.45	0.00	1
151085	01/16/26	Sams Club	5,222.49	0.00	1
151086	01/16/26	Continuation Stub for Check 151085	0.00	0.00	1
151087	01/16/26	Continuation Stub for Check 151085	0.00	0.00	1
151088	01/16/26	Sams, Paula A.	10,687.50	0.00	1
151089	01/16/26	School Nurse Supply	619.71	0.00	1
151090	01/16/26	School Social Work Association	595.00	0.00	1
151091	01/16/26	SMCAA	150.00	0.00	1
151092	01/16/26	St. Louis Cold Storage	483.00	0.00	1
151093	01/16/26	Stafford-Smith, Inc.	103,899.00	0.00	1
151094	01/16/26	Sutton, Hope	90.44	0.00	1
151095	01/16/26	T-Mobile	758.50	0.00	1
151096	01/16/26	T-Mobile	4,580.30	0.00	1
151097	01/16/26	Triplett, Michael D.	42.68	0.00	1
151098	01/16/26	TSL Express, Inc.	17,817.00	0.00	1
151099	01/16/26	US Foods, Inc.	3,572.76	0.00	1
151100	01/16/26	Windstream	6,030.57	0.00	1
151101	01/16/26	WoodRiver Energy, LLC	10,573.85	0.00	1
151102	01/16/26	Ameren Missouri	149.14	0.00	1
151103	01/16/26	Ameren Missouri	6,587.38	0.00	1
151104	01/16/26	Republic Services #346	19,435.87	0.00	1
151105	01/20/26	BLUUM of Minnesota, LLC	47,355.00	0.00	1
151106	01/20/26	MUSIC	1,929,898.00	0.00	1
151107	01/22/26	MEL's Men	4,875.00	0.00	1
151108	01/22/26	Stevenson, Earnest	170.00	0.00	1
151109	01/22/26	Wyatt, Jaunte R	65.00	0.00	1
151110	01/22/26	Brackman, Tim	1,283.30	0.00	1
151111	01/22/26	Home Depot Credit Services	3,420.10	0.00	1
151112	01/22/26	Continuation Stub for Check 151111	0.00	0.00	1
151113	01/22/26	Metropolitan St. Louis Sewer Dist.	1,437.41	0.00	1
151114	01/22/26	Missouri American Water	53,589.35	0.00	1
151115	01/22/26	Continuation Stub for Check 151114	0.00	0.00	1
151116	01/22/26	Continuation Stub for Check 151114	0.00	0.00	1

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151117	01/22/26	Pomerenke, Micah J	2,550.00	0.00	1
151118	01/22/26	Robben, Vicki	669.03	0.00	1
151119	01/23/26	TSL Express, Inc.	17,455.00	0.00	1
151120	01/23/26	Cunningham, Michelle	9,547.46	0.00	1
151121	01/28/26	Aspire Construction Services, LLC	254,949.83	0.00	1
151122	01/28/26	Capital One Public Funding, LLC	21,433.60	0.00	1
151123	01/28/26	Cyber It Tech Inc.	26,939.00	0.00	1
151124	01/28/26	Dell Marketing L.P.	198.68	0.00	1
151125	01/28/26	KAI 360 CS	63,780.62	0.00	1
151126	01/28/26	MicroCenter	2,260.93	0.00	1
151127	01/28/26	Mo Dept of Natural Resources	49,526.50	0.00	1
151128	01/28/26	Pinchin, LLC	3,061.25	0.00	1
151129	01/28/26	TOPE Inc.	10,000.00	0.00	1
151130	01/28/26	TR,I Architects	4,425.44	0.00	1
151131	01/28/26	Trane U.S., Inc.	359.44	0.00	1
151132	01/28/26	CDW-Government	26,178.00	0.00	1
151133	01/28/26	4Imprint	2,324.87	0.00	1
151134	01/28/26	ACF Alarm Company	1,908.31	0.00	1
151135	01/28/26	Adsposure, Inc.	2,150.00	0.00	1
151136	01/28/26	Apple Inc.	107.00	0.00	1
151137	01/28/26	Architectural Testing, Inc.	4,500.00	0.00	1
151138	01/28/26	Asian Food Solutions, Inc.	1,545.00	0.00	1
151139	01/28/26	BIRDSONG COMPANY	511.00	0.00	1
151140	01/28/26	Blackmore and Glunt, Inc.	958.40	0.00	1
151141	01/28/26	Breeves Printing	70.74	0.00	1
151142	01/28/26	Buckeye Cleaning Center-St. Louis	2,596.20	0.00	1
151143	01/28/26	CDW-Government	8,295.00	0.00	1
151144	01/28/26	Commercial Kitchen Services, Inc.	3,564.87	0.00	1
151145	01/28/26	ComplianceLine LLC	2,709.20	0.00	1
151146	01/28/26	Concentra Medical Centers	3,080.00	0.00	1
151147	01/28/26	David, Rian Louise Catangal	51.25	0.00	1
151148	01/28/26	Energy Petroluem Company	5,952.75	0.00	1
151149	01/28/26	ESS South Central, LLC	45,811.20	0.00	1
151150	01/28/26	EverNorth Care Solutions, Inc.	1,008.00	0.00	1
151151	01/28/26	Follett School Solutions, Inc.	10,624.88	0.00	1
151152	01/28/26	Fort Zumwalt School District	396.43	0.00	1
151153	01/28/26	Consolidated Elect Dist	745.35	0.00	1
151154	01/28/26	Gopher Sport	525.34	0.00	1

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151155	01/28/26	Jackman's Fabrics	483.80	0.00	1
151156	01/28/26	Jarrell Mechanical Contractors	27,688.00	0.00	1
151157	01/28/26	Continuation Stub for Check 151156	0.00	0.00	1
151158	01/28/26	JTM Provisions Co., Inc.	630.00	0.00	1
151159	01/28/26	KP Mathematics LLC	34,985.00	0.00	1
151160	01/28/26	L & B Screening & Embroadering Corp	1,048.00	0.00	1
151161	01/28/26	Lakeshore Learning Materials	62,417.85	0.00	1
151162	01/28/26	Lifetouch National School	600.00	0.00	1
151163	01/28/26	Merlo Plumbing Co., Inc.	3,931.00	0.00	1
151164	01/28/26	Midwest Transit Equipment	414.40	0.00	1
151165	01/28/26	Mirzoev, Zokirjon A	172.49	0.00	1
151166	01/28/26	Missouri American Water	991.15	0.00	1
151167	01/28/26	MSBA	169.00	0.00	1
151168	01/28/26	Music & Arts	69.41	0.00	1
151169	01/28/26	NAEHCY	50.00	0.00	1
151170	01/28/26	Nevco Sports, LLC	3,093.00	0.00	1
151171	01/28/26	New System LLC	12,299.12	0.00	1
151172	01/28/26	Continuation Stub for Check 151171	0.00	0.00	1
151173	01/28/26	Continuation Stub for Check 151171	0.00	0.00	1
151174	01/28/26	O'Reilly Auto Parts	109.62	0.00	1
151175	01/28/26	Office Depot, Inc.	4,365.58	0.00	1
151176	01/28/26	Office Essentials Incorporated	4,959.21	0.00	1
151177	01/28/26	Ole Tyme Produce Inc.	8,847.40	0.00	1
151178	01/28/26	Continuation Stub for Check 151177	0.00	0.00	1
151179	01/28/26	Continuation Stub for Check 151177	0.00	0.00	1
151180	01/28/26	Continuation Stub for Check 151177	0.00	0.00	1
151181	01/28/26	Continuation Stub for Check 151177	0.00	0.00	1
151182	01/28/26	Continuation Stub for Check 151177	0.00	0.00	1
151183	01/28/26	Overland Shade Company	334.00	0.00	1
151184	01/28/26	Project Lead The Way, Inc.	5,400.00	0.00	1
151185	01/28/26	Puritan Springs Water	274.10	0.00	1
151186	01/28/26	Really Good Stuff, Inc.	6,543.73	0.00	1
151187	01/28/26	Ricoh USA, Inc.	9,653.83	0.00	1
151188	01/28/26	Rockwood School District	1,228.52	0.00	1
151189	01/28/26	Rod's Service Inc.	138.20	0.00	1
151190	01/28/26	Russo's Catering	1,431.60	0.00	1
151191	01/28/26	Scholastic Book Fairs	1,295.89	0.00	1
151192	01/28/26	Scholastic Inc.	510.84	0.00	1

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151193	01/28/26	School Lunch Solutions, Inc.	13,742.81	0.00	1
151194	01/28/26	Schuler's Furniture Services	19.00	0.00	1
151195	01/28/26	Schultz Door, Inc.	1,067.33	0.00	1
151196	01/28/26	Charter Communications	129.90	0.00	1
151197	01/28/26	Sportsprint	1,458.00	0.00	1
151198	01/28/26	St. Louis American	2,662.50	0.00	1
151199	01/28/26	St. Louis Cold Storage	4,660.00	0.00	1
151200	01/28/26	Collector of Revenue	40.00	0.00	1
151201	01/28/26	St. Louis County Dept. of Health	193.00	0.00	1
151202	01/28/26	Stericycle, Inc.	153.26	0.00	1
151203	01/28/26	Stericycle, Inc.	309.73	0.00	1
151204	01/28/26	Stericycle, Inc.	703.96	0.00	1
151205	01/28/26	Continuation Stub for Check 151204	0.00	0.00	1
151206	01/28/26	Superior Equipment Company	664.67	0.00	1
151207	01/28/26	Sydenstricker Nobbe Partners, Inc.	367.00	0.00	1
151208	01/28/26	Themes & Variations	200.00	0.00	1
151209	01/28/26	Thyssenkrupp Elevator Corporation	403.32	0.00	1
151210	01/28/26	Towns, Cortney	120.98	0.00	1
151211	01/28/26	Trane U.S., Inc.	1,177.50	0.00	1
151212	01/28/26	TransPar Group, Inc.	62,443.00	0.00	1
151213	01/28/26	United Rentals (North Americas) Inc	2,459.90	0.00	1
151214	01/28/26	US Foods, Inc.	47,138.70	0.00	1
151215	01/28/26	Continuation Stub for Check 151214	0.00	0.00	1
151216	01/28/26	Continuation Stub for Check 151214	0.00	0.00	1
151217	01/28/26	Continuation Stub for Check 151214	0.00	0.00	1
151218	01/28/26	Continuation Stub for Check 151214	0.00	0.00	1
151219	01/28/26	Varsity Spirit Fashions	1,687.00	0.00	1
151220	01/28/26	William V. Macgill & Co.	3,584.03	0.00	1
151221	01/28/26	Wireless USA, Inc.	2,377.05	0.00	1
151222	01/28/26	WoodRiver Energy, LLC	23,866.34	0.00	1
151223	01/28/26	Continuation Stub for Check 151222	0.00	0.00	1
151224	01/28/26	Yondr, Inc.	1,250.00	0.00	1
Total Amount:			3,668,145.25	56,967.02	
<u>Account Number:</u>	4627220	MIDWEST BANK CENTRE			
026823	01/09/26	Kevin Rankey	205.29	0.00	1
026824	01/09/26	Eugene M Jackson	400.94	0.00	1
026825	01/09/26	Venezia S Medley	682.56	0.00	1
026826	01/09/26	Angela Robinson	1,243.12	0.00	1
026827	01/09/26	Kelli D Walton	1,003.70	0.00	1

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026828	01/09/26	Johnson, Jayden M	1,000.00	0.00	1
026829	01/12/26	Kevin Rankey	165.94	0.00	1
026830	01/23/26	Michael Triplett	492.75	0.00	1
026831	01/23/26	Willie Van Robinson	341.96	0.00	1
026832	01/23/26	Michelle Renee Parker	1,556.02	0.00	1
026833	01/29/26	Missouri Dept. of Revenue	51,834.00	0.00	1
026834	01/29/26	Collector of Revenue	2,004.07	0.00	1
026835	01/29/26	Normandy Schools Collaborative	1,955.08	0.00	1
026836	01/29/26	Friends of Normandy Foundation	40.00	0.00	1
026837	01/29/26	United Way of Greater St. Louis	24.56	0.00	1
026838	01/29/26	Missouri State Teachers Association	39.80	0.00	1
026839	01/29/26	Negative Check. Check was voided.	0.00	0.00	1
026840	01/29/26	Family Support Payment Center	327.69	0.00	1
026841	01/29/26	Family Support Payment Center	327.69	0.00	1
026842	01/29/26	Family Support Payment Center	61.38	0.00	1
026843	01/29/26	Family Support Payment Center	159.23	0.00	1
026844	01/29/26	Family Support Payment Center	138.46	0.00	1
026845	01/29/26	Family Support Payment Center	138.46	0.00	1
026846	01/29/26	Family Support Payment Center	46.15	0.00	1
026847	01/29/26	Family Support Payment Center	92.31	0.00	1
026848	01/29/26	Family Support Payment Center	228.46	0.00	1
026849	01/29/26	Family Support Payment Center	36.69	0.00	1
026850	01/29/26	Family Support Payment Center	327.69	0.00	1
026851	01/29/26	Family Support Payment Center	61.38	0.00	1
026852	01/29/26	Family Support Payment Center	159.23	0.00	1
026853	01/29/26	Family Support Payment Center	138.46	0.00	1
026854	01/29/26	Family Support Payment Center	138.46	0.00	1
026855	01/29/26	Family Support Payment Center	46.15	0.00	1
026856	01/29/26	Family Support Payment Center	92.31	0.00	1
026857	01/29/26	Family Support Payment Center	228.46	0.00	1
026858	01/29/26	Family Support Payment Center	36.69	0.00	1
026859	01/29/26	Negative Check. Check was voided.	0.00	0.00	1
026860	01/29/26	Negative Check. Check was voided.	0.00	0.00	1
026861	01/29/26	Family Support Payment Center	159.92	0.00	1
026862	01/29/26	Family Support Payment Center	185.54	0.00	1
026863	01/29/26	Family Support Payment Center	122.54	0.00	1
026864	01/29/26	Family Support Payment Center	46.15	0.00	1
026865	01/29/26	Family Support Payment Center	159.92	0.00	1

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026866	01/29/26	Family Support Payment Center	185.54	0.00	1
026867	01/29/26	Family Support Payment Center	122.54	0.00	1
026868	01/29/26	Family Support Payment Center	46.15	0.00	1
026869	01/29/26	Family Support Payment Center	46.15	0.00	1
026870	01/29/26	Family Support Payment Center	92.31	0.00	1
026871	01/29/26	Family Support Payment Center	46.15	0.00	1
026872	01/29/26	Family Support Payment Center	92.31	0.00	1
026873	01/29/26	Bessine WalterBach, LLP	176.62	0.00	1
026874	01/29/26	Bessine WalterBach, LLP	176.62	0.00	1
026875	01/29/26	Blitt and Gaines, P.C.	293.21	0.00	1
026876	01/29/26	Blitt and Gaines, P.C.	78.80	0.00	1
026877	01/29/26	Blitt and Gaines, P.C.	293.21	0.00	1
026878	01/29/26	Blitt and Gaines, P.C.	78.80	0.00	1
026879	01/29/26	St Louis County	132.57	0.00	1
026880	01/29/26	St Louis County	148.75	0.00	1
026881	01/29/26	St Louis County	158.37	0.00	1
026882	01/29/26	St Louis County	201.26	0.00	1
026883	01/29/26	St Louis County	160.89	0.00	1
026884	01/29/26	Circuit Clerks Office-Finance Dept	5.78	0.00	1
026885	01/29/26	Circuit Clerks Office-Finance Dept	5.78	0.00	1
026886	01/29/26	Faber and Brand LLC	131.56	0.00	1
026887	01/29/26	Faber and Brand LLC	94.93	0.00	1
026888	01/29/26	Gamache & Myers P.C.	106.41	0.00	1
026889	01/29/26	Gamache & Myers P.C.	107.26	0.00	1
026890	01/29/26	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	1
026891	01/29/26	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	1
026892	01/29/26	Kramer & Frank PC	265.13	0.00	1
026893	01/29/26	Kramer & Frank PC	118.02	0.00	1
026894	01/29/26	Kramer & Frank PC	144.41	0.00	1
026895	01/29/26	Kramer & Frank PC	265.13	0.00	1
026896	01/29/26	Kramer & Frank PC	118.02	0.00	1
026897	01/29/26	Mandarich Law Group LLC	214.13	0.00	1
026898	01/29/26	Mandarich Law Group LLC	214.13	0.00	1
026899	01/29/26	MS Dept of Human Services	65.00	0.00	1
026900	01/29/26	MS Dept of Human Services	65.00	0.00	1
026901	01/29/26	Normandy Schools Collaborative	49.98	0.00	1
026902	01/29/26	Russell C Simon	110.98	0.00	1
026903	01/29/26	Russell C Simon	84.46	0.00	1

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026904	01/29/26	The Barton Law Group, LLC	139.43	0.00	1
026905	01/29/26	The Barton Law Group, LLC	157.81	0.00	1
026906	01/29/26	The Olsen Law Firm, LLC	284.65	0.00	1
026907	01/29/26	The Olsen Law Firm, LLC	284.65	0.00	1
9033849	01/09/26	Norman R Campbell	2,572.68	0.00	1
9033850	01/09/26	Angela D Alao	3,518.13	0.00	1
9033851	01/09/26	Stephanie C Bell	1,560.64	0.00	1
9033852	01/09/26	Aparna Chandra	2,062.97	0.00	1
9033853	01/09/26	Cathy A Combs-Simon	2,675.93	0.00	1
9033854	01/09/26	Kenneth Davis	1,780.67	0.00	1
9033855	01/09/26	Yamika Forrest	3,095.10	0.00	1
9033856	01/09/26	Elsie K Kane	2,766.79	0.00	1
9033857	01/09/26	Marla L May	1,687.01	0.00	1
9033858	01/09/26	Tiffany D McConnell	4,027.28	0.00	1
9033859	01/09/26	Lourdes J. Mills	1,613.84	0.00	1
9033860	01/09/26	Tamika H Queeley	2,228.36	0.00	1
9033861	01/09/26	Lauren E Quick	1,967.05	0.00	1
9033862	01/09/26	Jason W Spray	2,939.49	0.00	1
9033863	01/09/26	Anthony Taylor	2,301.20	0.00	1
9033864	01/09/26	Laura A Weaver	3,057.02	0.00	1
9033865	01/09/26	Michelle L Winkelmann	2,272.76	0.00	1
9033866	01/09/26	Taresa E. Wright-Fraser	3,243.60	0.00	1
9033867	01/09/26	Tony O'neal Brooks	4,166.46	0.00	1
9033868	01/09/26	Michelle A Gaskin	2,089.89	0.00	1
9033869	01/09/26	Gail Merritt	2,363.50	0.00	1
9033870	01/09/26	Tiffany M Mitchell	2,447.91	0.00	1
9033871	01/09/26	David Parker	1,772.33	0.00	1
9033872	01/09/26	Michele Shumpert	1,490.01	0.00	1
9033873	01/09/26	Tamika Toney	1,682.13	0.00	1
9033874	01/09/26	Tracy D Collins	2,500.78	0.00	1
9033875	01/09/26	KaWanna Gilyard	3,528.59	0.00	1
9033876	01/09/26	Jacqueline Nicks	2,664.07	0.00	1
9033877	01/09/26	Catherine Touney	1,782.04	0.00	1
9033878	01/09/26	Cecelia Rigsby	1,860.93	0.00	1
9033879	01/09/26	Netra D Taylor	3,911.18	0.00	1
9033880	01/09/26	Christopher Trahan	2,736.15	0.00	1
9033881	01/09/26	Michael Triplett	4,637.70	0.00	1
9033882	01/09/26	Kennedy Davis	2,027.48	0.00	1

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9033883	01/09/26	Emmai Brown	1,707.03	0.00	1
9033884	01/09/26	Myisha McGee	1,751.16	0.00	1
9033885	01/09/26	Nicole Moore	2,117.95	0.00	1
9033886	01/09/26	Glenda Nalls	1,534.16	0.00	1
9033887	01/09/26	Lori A Thompson	2,233.45	0.00	1
9033888	01/09/26	Andrea L Turner	2,545.96	0.00	1
9033889	01/09/26	Jarvis Marlon Jacobs Sr	1,709.82	0.00	1
9033890	01/09/26	Zokirjon A Mirzoev	3,638.63	0.00	1
9033891	01/09/26	Dan W Redden Jr	1,945.21	0.00	1
9033892	01/09/26	Sherida Williams	1,872.37	0.00	1
9033893	01/09/26	Carlton Brooks	3,879.26	0.00	1
9033894	01/09/26	Niera R Dockett	1,922.95	0.00	1
9033895	01/09/26	Cheryl Latrice Harris	3,362.77	0.00	1
9033896	01/09/26	Tawana L Shaw	1,989.26	0.00	1
9033897	01/09/26	Russell D Beckley	2,528.99	0.00	1
9033898	01/09/26	Evelyn Days	2,765.46	0.00	1
9033899	01/09/26	Willie Van Robinson	3,108.43	0.00	1
9033900	01/09/26	Alexandra Moore	2,437.10	0.00	1
9033901	01/09/26	Paula Addoh	2,462.18	0.00	1
9033902	01/09/26	Whitney Agee	1,382.21	0.00	1
9033903	01/09/26	LaMarco Aikens	1,315.57	0.00	1
9033904	01/09/26	Ruben Albright	1,507.41	0.00	1
9033905	01/09/26	Necole V Alexander	2,127.67	0.00	1
9033906	01/09/26	Herald Paddayuman Ampa	1,538.27	0.00	1
9033907	01/09/26	Gifty Botoni Arthur	1,555.00	0.00	1
9033908	01/09/26	Mollye Austin	1,592.10	0.00	1
9033909	01/09/26	Patricia Baker	2,060.78	0.00	1
9033910	01/09/26	Christy R Beck	1,832.26	0.00	1
9033911	01/09/26	John C Bonsanti	1,937.00	0.00	1
9033912	01/09/26	Alana Bryant	2,419.15	0.00	1
9033913	01/09/26	Rogelio Burbon	1,542.67	0.00	1
9033914	01/09/26	Keesha D Byrd	2,124.28	0.00	1
9033915	01/09/26	Karen Cadete	1,469.88	0.00	1
9033916	01/09/26	Douglas E Carr	1,529.16	0.00	1
9033917	01/09/26	David Cenatiempo	1,481.09	0.00	1
9033918	01/09/26	Joy Ann Cepriano	1,635.76	0.00	1
9033919	01/09/26	Lauren L Cobb	3,020.57	0.00	1
9033920	01/09/26	Jim A Collins	1,587.38	0.00	1

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9033921	01/09/26	Cherry Cotton	1,923.39	0.00	1
9033922	01/09/26	Charles R. Crawford	1,320.57	0.00	1
9033923	01/09/26	Makal Cross	1,213.28	0.00	1
9033924	01/09/26	Jeremy Davis	2,952.69	0.00	1
9033925	01/09/26	Julious Rey Donque	1,616.27	0.00	1
9033926	01/09/26	Maria Carlota E Doria	1,477.37	0.00	1
9033927	01/09/26	Michael Downs	1,661.39	0.00	1
9033928	01/09/26	Michael L Ebron	1,738.36	0.00	1
9033929	01/09/26	Crystal Frazier	981.60	0.00	1
9033930	01/09/26	Henry Frimpong	1,386.78	0.00	1
9033931	01/09/26	Lisa M Gage	2,389.25	0.00	1
9033932	01/09/26	Steven Graham	1,811.04	0.00	1
9033933	01/09/26	Nathaniel L Griffin	1,285.70	0.00	1
9033934	01/09/26	Terrence Hamilton	2,395.01	0.00	1
9033935	01/09/26	Cole Hartfield	1,825.30	0.00	1
9033936	01/09/26	Doris Hawkins	3,222.47	0.00	1
9033937	01/09/26	Jana Haywood	3,739.82	0.00	1
9033938	01/09/26	Hannah Hodji	1,542.67	0.00	1
9033939	01/09/26	Leonard Hughes	2,131.84	0.00	1
9033940	01/09/26	Mark Yasuo Ishman Sr.	2,717.39	0.00	1
9033941	01/09/26	Sara Monique Jackson	1,860.11	0.00	1
9033942	01/09/26	Ronald Joyner	2,908.96	0.00	1
9033943	01/09/26	Vivian Konadu	1,366.50	0.00	1
9033944	01/09/26	Joefel Padilla Laigo	1,514.37	0.00	1
9033945	01/09/26	Petina F Lindsey	2,261.95	0.00	1
9033946	01/09/26	Zyra Mar Malaran	1,509.66	0.00	1
9033947	01/09/26	Maricris Miguel	1,540.32	0.00	1
9033948	01/09/26	Vicente Monterroyo	1,899.78	0.00	1
9033949	01/09/26	Saundra E Moore	1,824.77	0.00	1
9033950	01/09/26	Gerold Nave Jr.	3,158.52	0.00	1
9033951	01/09/26	Morgan Ashley Nettles	1,246.83	0.00	1
9033952	01/09/26	Japhet Nkansah	1,391.48	0.00	1
9033953	01/09/26	Eric Odoi Mante	1,517.72	0.00	1
9033954	01/09/26	Kynedra L Ogunnaike	2,562.05	0.00	1
9033955	01/09/26	Kristian Jay Quijano Ortega	1,375.93	0.00	1
9033956	01/09/26	Zaria Palmer	1,181.64	0.00	1
9033957	01/09/26	Jacqueline R Powell	2,749.59	0.00	1
9033958	01/09/26	Glenda B Que	1,827.59	0.00	1

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9033959	01/09/26	Ronie Vic Quilang	1,539.22	0.00	1
9033960	01/09/26	Taylor Yvonne Ramsey	1,209.75	0.00	1
9033961	01/09/26	Alexis L Ray	1,313.34	0.00	1
9033962	01/09/26	Mose Jr. Regular	1,955.53	0.00	1
9033963	01/09/26	Kingsley Saforo	1,378.82	0.00	1
9033964	01/09/26	Geraldine Sagario	1,424.38	0.00	1
9033965	01/09/26	Shamario J Scott	1,221.21	0.00	1
9033966	01/09/26	John Jefferson Caballes Sevilla	1,534.49	0.00	1
9033967	01/09/26	David L. Shanks	2,507.43	0.00	1
9033968	01/09/26	Lastarza Shaw	1,131.99	0.00	1
9033969	01/09/26	Ayumahani H Sigu	1,123.16	0.00	1
9033970	01/09/26	Erwin L Smith	1,827.16	0.00	1
9033971	01/09/26	Alecia B Thomas	1,371.77	0.00	1
9033972	01/09/26	Lamar D. Thomas	1,434.02	0.00	1
9033973	01/09/26	William Tolen	1,334.80	0.00	1
9033974	01/09/26	Amado Velasquez	1,959.15	0.00	1
9033975	01/09/26	Kenny A Watts	1,201.81	0.00	1
9033976	01/09/26	Jade Woods	1,306.31	0.00	1
9033977	01/09/26	Nigel Word	2,691.45	0.00	1
9033978	01/09/26	Lorena Benigno Abon	1,571.95	0.00	1
9033979	01/09/26	Ma. Azenette G. Ada	1,559.70	0.00	1
9033980	01/09/26	Elvir Ahmetovic	1,902.31	0.00	1
9033981	01/09/26	Najah Al-Haqiqah	1,099.94	0.00	1
9033982	01/09/26	Edliza Rivera Alipusan	1,526.42	0.00	1
9033983	01/09/26	Teresa Pico Almayda	1,350.42	0.00	1
9033984	01/09/26	JENNY ALMORATO ANAUD	1,527.86	0.00	1
9033985	01/09/26	Rhea Palangao Balbin	1,597.60	0.00	1
9033986	01/09/26	Andrew J Baxter	1,582.13	0.00	1
9033987	01/09/26	Nyree Y Betts	1,700.23	0.00	1
9033988	01/09/26	Symantha M Betts	1,677.31	0.00	1
9033989	01/09/26	Jacquette M Boykin	2,106.75	0.00	1
9033990	01/09/26	Passion Bragg	2,355.78	0.00	1
9033991	01/09/26	Katherine S Bryant	1,874.31	0.00	1
9033992	01/09/26	Maria Lovely Buenviaje	1,770.87	0.00	1
9033993	01/09/26	Joelet Calma	1,571.95	0.00	1
9033994	01/09/26	Mark Anthony Castillo Capila	1,392.81	0.00	1
9033995	01/09/26	Clarisse Ann Cortan	1,406.06	0.00	1
9033996	01/09/26	Laurindo G Crockett	2,997.03	0.00	1

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9033997	01/09/26	Rian Louise Catangal David	1,542.67	0.00	1
9033998	01/09/26	Jose De Souza	1,611.65	0.00	1
9033999	01/09/26	Karen Domondon	1,559.70	0.00	1
9034000	01/09/26	Carol E Glenn	1,246.37	0.00	1
9034001	01/09/26	Rodrigo Guelos Jr.	1,405.36	0.00	1
9034002	01/09/26	Eric L Hollins	850.81	0.00	1
9034003	01/09/26	SaKari Y Hoskins	1,212.18	0.00	1
9034004	01/09/26	Thomas M Iannarelli	1,721.32	0.00	1
9034005	01/09/26	Alicia Ivory House	2,103.03	0.00	1
9034006	01/09/26	Portland Johnson	1,671.47	0.00	1
9034007	01/09/26	Vivian D Johnson	2,771.68	0.00	1
9034008	01/09/26	Brandon O Kennard	2,342.89	0.00	1
9034009	01/09/26	Felicia L Kirksey	1,561.59	0.00	1
9034010	01/09/26	Trinette Lashley	1,414.79	0.00	1
9034011	01/09/26	Jeniffer M. Locardo Jeniffer Locardo	1,930.01	0.00	1
9034012	01/09/26	Jimmy M Love	2,687.68	0.00	1
9034013	01/09/26	Dearon M McKinney	2,238.74	0.00	1
9034014	01/09/26	Janariah Grace Medina	1,895.34	0.00	1
9034015	01/09/26	Joylyn V Miciano	1,407.60	0.00	1
9034016	01/09/26	Leon A. Miller	2,333.66	0.00	1
9034017	01/09/26	Lanette R Nowak	2,383.88	0.00	1
9034018	01/09/26	Mario Panes Jr.	1,447.28	0.00	1
9034019	01/09/26	Antonina F Paver	2,305.31	0.00	1
9034020	01/09/26	John R Phillips II	1,917.01	0.00	1
9034021	01/09/26	Krishna Rebucas	1,564.29	0.00	1
9034022	01/09/26	Vickie L. Rogers	1,970.41	0.00	1
9034023	01/09/26	Armando Oca Saet Jr.	1,549.97	0.00	1
9034024	01/09/26	Rosielyn Saraza Santoalia	1,608.66	0.00	1
9034025	01/09/26	Tracie A Smallwood	1,695.06	0.00	1
9034026	01/09/26	Ida Lynn Squires	1,104.11	0.00	1
9034027	01/09/26	Hope Sutton	2,933.69	0.00	1
9034028	01/09/26	Albert Thomas	1,637.21	0.00	1
9034029	01/09/26	Niesha Thomas	2,095.03	0.00	1
9034030	01/09/26	Yang Wang	1,442.85	0.00	1
9034031	01/09/26	Adam Yanick	1,693.55	0.00	1
9034032	01/09/26	Gina Kaye N. Barretto	1,760.66	0.00	1
9034033	01/09/26	Cardellia S Brand	2,593.52	0.00	1
9034034	01/09/26	Mia E Burgess	2,819.52	0.00	1

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9034035	01/09/26	Regie Carino	1,542.87	0.00	1
9034036	01/09/26	Carolina Dayrit	1,600.95	0.00	1
9034037	01/09/26	Karina Lahoz De Guzman	1,575.74	0.00	1
9034038	01/09/26	Cheza Mae Lanaban Gamolo	1,549.82	0.00	1
9034039	01/09/26	Sharon D Hoye	1,412.71	0.00	1
9034040	01/09/26	Andrea Nicole Jarrett	2,166.13	0.00	1
9034041	01/09/26	Shirley S Jones	2,657.88	0.00	1
9034042	01/09/26	Karessa V Morrow	2,329.91	0.00	1
9034043	01/09/26	Mariel Malgapo Napo	1,676.35	0.00	1
9034044	01/09/26	Ellenita C. Singcol	1,555.39	0.00	1
9034045	01/09/26	Kamaryn G Sullivan	1,193.81	0.00	1
9034046	01/09/26	Phoebe A. Tomines	1,555.72	0.00	1
9034047	01/09/26	Cortney Towns	1,367.31	0.00	1
9034048	01/09/26	Rosemary Ursin	1,528.51	0.00	1
9034049	01/09/26	Deanne O. Ward	2,518.46	0.00	1
9034050	01/09/26	Mary E. Alexander	1,652.78	0.00	1
9034051	01/09/26	Sharon Ball	1,832.33	0.00	1
9034052	01/09/26	Carlos Balogo Barretto Jr.	1,539.88	0.00	1
9034053	01/09/26	Teneya D Buchanan	1,820.50	0.00	1
9034054	01/09/26	Julia E Gant	1,898.85	0.00	1
9034055	01/09/26	Kyle J Harris	1,671.96	0.00	1
9034056	01/09/26	Amanda K Holbrook	1,589.80	0.00	1
9034057	01/09/26	Bailey Jennings	1,208.28	0.00	1
9034058	01/09/26	LaKesha Lovett	1,203.15	0.00	1
9034059	01/09/26	Tyran R Lyons	1,160.28	0.00	1
9034060	01/09/26	Sherry A McIntee	1,172.28	0.00	1
9034061	01/09/26	Brenda Montgomery	1,487.12	0.00	1
9034062	01/09/26	Carla Reloj	1,073.41	0.00	1
9034063	01/09/26	Jason S Ruano	1,110.29	0.00	1
9034064	01/09/26	Lynette P. Sael	1,558.72	0.00	1
9034065	01/09/26	Katrina Liggin Shannon	1,410.85	0.00	1
9034066	01/09/26	Nile B Trice	1,630.99	0.00	1
9034067	01/09/26	Irene Idala Vidal	1,527.68	0.00	1
9034068	01/09/26	Bronita F Walker	2,374.81	0.00	1
9034069	01/09/26	Duane West	2,699.74	0.00	1
9034070	01/09/26	Johnetta Williams	1,638.73	0.00	1
9034071	01/09/26	Mona Brooks	1,137.64	0.00	1
9034072	01/09/26	Bailey L Clawson	2,047.41	0.00	1

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9034073	01/09/26	Jasmine J Collins	1,192.35	0.00	1
9034074	01/09/26	LEA T DENMON	1,900.62	0.00	1
9034075	01/09/26	Terri K Dunham-Johnson	2,540.31	0.00	1
9034076	01/09/26	MASAMAKA SENANU FELIX	1,366.50	0.00	1
9034077	01/09/26	Lillian Givans	1,536.86	0.00	1
9034078	01/09/26	Doug Paul Harness	1,958.04	0.00	1
9034079	01/09/26	Krista D Keeney	1,935.57	0.00	1
9034080	01/09/26	Gregory S Lesan	3,133.31	0.00	1
9034081	01/09/26	Jacqueline L Rogers	2,611.68	0.00	1
9034082	01/09/26	Princess Glorie R. Sanchez	1,681.48	0.00	1
9034083	01/09/26	Denise Walker	2,374.93	0.00	1
9034084	01/09/26	Danielle K Wheeler	1,413.72	0.00	1
9034085	01/09/26	Aigner Wilson	1,860.24	0.00	1
9034086	01/09/26	Gladys Nastor Barangan	1,883.08	0.00	1
9034087	01/09/26	Diane Camacho	1,514.98	0.00	1
9034088	01/09/26	James T Charles	2,257.70	0.00	1
9034089	01/09/26	Maria Tina Flor Sapin Corpuz	1,868.02	0.00	1
9034090	01/09/26	Danenise Fuller	1,472.76	0.00	1
9034091	01/09/26	Tiana Lynn Hall	1,003.89	0.00	1
9034092	01/09/26	Pamela A Hollins	3,105.04	0.00	1
9034093	01/09/26	Maxwell Pierce Janssen	1,325.20	0.00	1
9034094	01/09/26	Juanita M Johnson	1,983.57	0.00	1
9034095	01/09/26	Alyle Kitane	1,406.06	0.00	1
9034096	01/09/26	Leila Mabuti	1,424.42	0.00	1
9034097	01/09/26	Rachel Medina	1,439.77	0.00	1
9034098	01/09/26	Sara B Needles	1,626.28	0.00	1
9034099	01/09/26	Jaymar Kevin Kevin Padayao	1,571.95	0.00	1
9034100	01/09/26	Doretha Pearson	2,116.42	0.00	1
9034101	01/09/26	Betty J Richardson	2,389.92	0.00	1
9034102	01/09/26	Mary Grace Besario Sarabia	1,772.71	0.00	1
9034103	01/09/26	Joyce M Tanksley	1,116.59	0.00	1
9034104	01/09/26	Christopher O Taylor	1,186.86	0.00	1
9034105	01/09/26	LaVerne A. Carter	1,081.23	0.00	1
9034106	01/09/26	Lesley A. Covington	2,290.86	0.00	1
9034107	01/09/26	Latoya D Davis	1,052.26	0.00	1
9034108	01/09/26	Carol D Felder	1,020.06	0.00	1
9034109	01/09/26	Connie M Gabel	1,977.23	0.00	1
9034110	01/09/26	Clarissa M Lewis	1,370.90	0.00	1

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9034111	01/09/26	Paris A Neverls-Doss	2,137.79	0.00	1
9034112	01/09/26	Connie Palmer	2,103.09	0.00	1
9034113	01/09/26	Michelle Renee Parker	1,450.63	0.00	1
9034114	01/09/26	Shannan M Smith	1,591.32	0.00	1
9034115	01/09/26	Melisha Williams	1,571.28	0.00	1
9034116	01/09/26	Debra Powell	3,220.66	0.00	1
9034117	01/09/26	Cedric E Benbow	1,022.56	0.00	1
9034118	01/09/26	Kyleigh Renee Branch	1,173.51	0.00	1
9034119	01/09/26	Lesli Daryl San Mateo Cubillas	1,394.70	0.00	1
9034120	01/09/26	Ceitra T Curry	1,066.89	0.00	1
9034121	01/09/26	Bethany A Dancy	1,924.61	0.00	1
9034122	01/09/26	Edmund Darris	887.99	0.00	1
9034123	01/09/26	Sandra Davie	1,040.56	0.00	1
9034124	01/09/26	Mary Grace Aprovechar Doldol	1,535.10	0.00	1
9034125	01/09/26	Diamond D Flanigan	942.62	0.00	1
9034126	01/09/26	Susan Grimes	2,636.70	0.00	1
9034127	01/09/26	Marquita Keona Guest	1,889.98	0.00	1
9034128	01/09/26	Kena Holmes	1,491.96	0.00	1
9034129	01/09/26	Jessica Ishmon	1,374.40	0.00	1
9034130	01/09/26	Delinda C Jackson	1,328.74	0.00	1
9034131	01/09/26	Maria Johnson-James	714.38	0.00	1
9034132	01/09/26	Barbara J Jones	1,493.86	0.00	1
9034133	01/09/26	La`Nicca A Jordan	1,237.97	0.00	1
9034134	01/09/26	Shyla M Kirk	1,102.66	0.00	1
9034135	01/09/26	Aman Lado	3,652.88	0.00	1
9034136	01/09/26	Shauntrice A. Little	1,237.20	0.00	1
9034137	01/09/26	Lertwichan Liwapattanapichit	1,467.68	0.00	1
9034138	01/09/26	Myneka Martin	986.22	0.00	1
9034139	01/09/26	Donna E McMillen	1,657.91	0.00	1
9034140	01/09/26	Apple Miller	1,061.73	0.00	1
9034141	01/09/26	Deborah Mitchell	993.81	0.00	1
9034142	01/09/26	Janel M Moore	1,560.79	0.00	1
9034143	01/09/26	Kimberly Motton	1,798.96	0.00	1
9034144	01/09/26	Erin E Patterson	1,436.82	0.00	1
9034145	01/09/26	Lanor Earl Payne	3,836.84	0.00	1
9034146	01/09/26	Shanese R Peters	1,368.54	0.00	1
9034147	01/09/26	William Sanders Jr.	1,055.21	0.00	1
9034148	01/09/26	Clariesha Ainga Scott	803.13	0.00	1

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9034149	01/09/26	Alice K Stix	1,304.49	0.00	1
9034150	01/09/26	Karen Thomas	1,122.47	0.00	1
9034151	01/09/26	Traniesha R Thompson	1,328.90	0.00	1
9034152	01/09/26	Kathy Turner	2,341.16	0.00	1
9034153	01/09/26	Nina Warren	1,873.02	0.00	1
9034154	01/09/26	La'Chata Williams	1,697.03	0.00	1
9034155	01/09/26	Amber L Bass	1,407.27	0.00	1
9034156	01/09/26	ASHLEY D BROWN	1,433.60	0.00	1
9034157	01/09/26	Angelica A Culberson	1,201.70	0.00	1
9034158	01/09/26	Sabrina Fields	1,239.05	0.00	1
9034159	01/09/26	Little T Holly	2,004.95	0.00	1
9034160	01/09/26	Deon Morris	1,088.43	0.00	1
9034161	01/09/26	Anthony Osborne	1,348.47	0.00	1
9034162	01/09/26	Darryl Overall	1,253.87	0.00	1
9034163	01/09/26	Deonzie A Purnell	1,130.72	0.00	1
9034164	01/09/26	Kevin Rankey	1,402.48	0.00	1
9034165	01/09/26	Earnest Stevenson	1,315.56	0.00	1
9034166	01/09/26	Brian Wardell Temple	1,404.59	0.00	1
9034167	01/09/26	Timothy Tripp	1,708.84	0.00	1
9034168	01/09/26	James E Walls	1,399.95	0.00	1
9034169	01/09/26	Jaunte R Wyatt	1,337.30	0.00	1
9034170	01/09/26	Yvette J Clemons	1,798.67	0.00	1
9034171	01/09/26	Charlotte M. Hood	1,413.11	0.00	1
9034172	01/09/26	Jamie Rhachelle Stinson	1,885.87	0.00	1
9034173	01/09/26	Jerameka Bell	1,227.83	0.00	1
9034174	01/09/26	Kerem Altun	1,566.86	0.00	1
9034175	01/09/26	Celal Talha Okay	1,773.63	0.00	1
9034176	01/09/26	Dana N Wynn	1,039.41	0.00	1
9034177	01/09/26	Leontief Tubbs	1,295.65	0.00	1
9034178	01/09/26	Kwabena Anyimadu	1,114.94	0.00	1
9034179	01/09/26	Mariah Baker	1,672.30	0.00	1
9034180	01/09/26	Carlos Bell	907.00	0.00	1
9034181	01/09/26	Walter E Brewer	1,745.67	0.00	1
9034182	01/09/26	Laronze L Brown	1,050.92	0.00	1
9034183	01/09/26	Michael Brown	1,247.46	0.00	1
9034184	01/09/26	Michael Burchett	1,178.40	0.00	1
9034185	01/09/26	James Carr	1,275.87	0.00	1
9034186	01/09/26	Janet Ella Dixon	1,124.47	0.00	1

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9034187	01/09/26	Norman Ellis	1,064.41	0.00	1
9034188	01/09/26	Willie Everett	1,122.66	0.00	1
9034189	01/09/26	James I Goudeau	798.19	0.00	1
9034190	01/09/26	Vanessa Harden	1,262.43	0.00	1
9034191	01/09/26	Derron K Harris	1,020.41	0.00	1
9034192	01/09/26	Quinton LeRon Harris	805.50	0.00	1
9034193	01/09/26	Ashleigh V Hatter	1,101.47	0.00	1
9034194	01/09/26	Nicola L Haynes	1,329.17	0.00	1
9034195	01/09/26	Terrell Herndon	1,891.62	0.00	1
9034196	01/09/26	Jude Hudson	918.60	0.00	1
9034197	01/09/26	Christopher Hughes	1,326.31	0.00	1
9034198	01/09/26	Shy-Anne Hughes	1,116.82	0.00	1
9034199	01/09/26	Linda R Jackson	1,297.02	0.00	1
9034200	01/09/26	Daryl Jeffries	3,326.05	0.00	1
9034201	01/09/26	Arnetta Jordan	982.01	0.00	1
9034202	01/09/26	Mark Kennedy	1,936.29	0.00	1
9034203	01/09/26	Lisa A Kincade	1,292.52	0.00	1
9034204	01/09/26	KEVIN LOUIS KNOX	1,230.36	0.00	1
9034205	01/09/26	Jacqueline Yvonne Loggins	1,549.22	0.00	1
9034206	01/09/26	Relisa M. Mills	1,283.26	0.00	1
9034207	01/09/26	Emmanuel Montas	1,464.56	0.00	1
9034208	01/09/26	Wanda L Morris	1,336.15	0.00	1
9034209	01/09/26	Gloria Ann Nobles	1,600.38	0.00	1
9034210	01/09/26	Kevin Paine	1,093.60	0.00	1
9034211	01/09/26	Zaki Rashid	1,061.89	0.00	1
9034212	01/09/26	Korey W Russell	1,153.27	0.00	1
9034213	01/09/26	Albert Scott	944.59	0.00	1
9034214	01/09/26	Samantha Shantay Shelton Alexander	2,450.53	0.00	1
9034215	01/09/26	Paul A Smith	1,565.43	0.00	1
9034216	01/09/26	Jerod Ryan Stinnett	1,479.52	0.00	1
9034217	01/09/26	Mario B Taylor	1,021.34	0.00	1
9034218	01/09/26	Jaden Walls	1,239.23	0.00	1
9034219	01/09/26	Martin L Wilder	1,404.35	0.00	1
9034220	01/09/26	Joshua Wilson	1,121.93	0.00	1
9034221	01/09/26	LaTrisa D Wilson	1,044.67	0.00	1
9034222	01/09/26	Ramone V Wise	1,397.11	0.00	1
9034223	01/09/26	Enee G Banks	250.68	0.00	1
9034224	01/09/26	Blondell Boyd	250.68	0.00	1

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9034225	01/09/26	Gerren S Brooks	286.37	0.00	1
9034226	01/09/26	Aaron Brown	1,446.99	0.00	1
9034227	01/09/26	LaShaun W Brown	346.50	0.00	1
9034228	01/09/26	Zachary R Brown	210.57	0.00	1
9034229	01/09/26	Loretta L Carter	292.07	0.00	1
9034230	01/09/26	Rosalind Farrell	274.19	0.00	1
9034231	01/09/26	Janet Gentry	356.23	0.00	1
9034232	01/09/26	Angela Grant	272.14	0.00	1
9034233	01/09/26	Jennie R Harper	286.37	0.00	1
9034234	01/09/26	Barbara Harvey	222.14	0.00	1
9034235	01/09/26	Eric Hoosier	1,501.81	0.00	1
9034236	01/09/26	Marsha Howard	417.21	0.00	1
9034237	01/09/26	Jacqueline Leggett	833.04	0.00	1
9034238	01/09/26	Birdie M McBee	1,096.74	0.00	1
9034239	01/09/26	Alex McCain	275.14	0.00	1
9034240	01/09/26	LaKisha I McKinney	418.27	0.00	1
9034241	01/09/26	Lilia M Mendez	279.38	0.00	1
9034242	01/09/26	Shirley Mitchell	437.66	0.00	1
9034243	01/09/26	Dorsey Netterville	288.89	0.00	1
9034244	01/09/26	Charlene D Parker	1,454.38	0.00	1
9034245	01/09/26	Sharon Perkins	165.83	0.00	1
9034246	01/09/26	Rena Robinson-Golden	420.41	0.00	1
9034247	01/09/26	Helen D Shepherd	215.51	0.00	1
9034248	01/09/26	Katarina A Snelson	275.14	0.00	1
9034249	01/09/26	Bryant D Stallworth	473.62	0.00	1
9034250	01/09/26	Virgil J Stallworth	260.22	0.00	1
9034251	01/09/26	Phyllis Stewart	319.42	0.00	1
9034252	01/09/26	Ariyah M Crawford	336.30	0.00	1
9034253	01/09/26	Torquiose Faulkner	75.54	0.00	1
9034254	01/09/26	Myron K Herron	27.88	0.00	1
9034255	01/09/26	Eugene M Jackson	273.44	0.00	1
9034256	01/09/26	Laquilla January	228.88	0.00	1
9034257	01/09/26	RENEE MINERVA JOHNSON	271.75	0.00	1
9034258	01/09/26	Galisha A Mc Gowan	317.15	0.00	1
9034259	01/09/26	Venezia S Medley	329.72	0.00	1
9034260	01/09/26	Jeffery Miller	428.55	0.00	1
9034261	01/09/26	Stacy M Murphy	632.72	0.00	1
9034262	01/09/26	Deshell A Pace	321.56	0.00	1

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9034263	01/09/26	Keith B Pendilton	121.55	0.00	1
9034264	01/09/26	Helena D Perine	250.68	0.00	1
9034265	01/09/26	Drangela L Rhymes Douglas	279.04	0.00	1
9034266	01/09/26	Angela Robinson	316.31	0.00	1
9034267	01/09/26	Kelli D Walton	205.76	0.00	1
9034268	01/09/26	Rakiesha Wayne	258.35	0.00	1
9034269	01/09/26	Cheryl J Weldon	189.25	0.00	1
9034270	01/09/26	Lamisha D Evans	250.68	0.00	1
9034271	01/09/26	Diamond N Harris	1,406.86	0.00	1
9034272	01/09/26	Pecola D Jefferson	1,373.26	0.00	1
9034273	01/09/26	Sunday Jones	1,172.10	0.00	1
9034274	01/09/26	Natesa L Montgomery	1,276.91	0.00	1
9034275	01/09/26	Renell Paine	1,299.47	0.00	1
9034276	01/09/26	Keisha Shaw	323.62	0.00	1
9034277	01/09/26	Sheena A Turner	1,448.29	0.00	1
9034278	01/09/26	Rayne Clark	1,242.22	0.00	1
9034279	01/09/26	Angela J Harden	1,744.61	0.00	1
9034280	01/09/26	Vanessa M Hudson	1,672.35	0.00	1
9034281	01/09/26	Felicia P Campbell	1,238.35	0.00	1
9034282	01/09/26	Claudine Nelson	1,362.77	0.00	1
9034283	01/09/26	Tiffany D Avant	1,431.96	0.00	1
9034284	01/09/26	Asheley Sanders	1,396.45	0.00	1
9034285	01/09/26	Courtney Thomas	1,432.06	0.00	1
9034286	01/09/26	Ramona Turner	1,162.34	0.00	1
9034287	01/09/26	Cheryl Ballard	1,308.53	0.00	1
9034288	01/09/26	Tiffany N Harris	314.54	0.00	1
9034289	01/09/26	Jada Robinson	1,275.30	0.00	1
9034290	01/09/26	Jeanette Blackwell	1,494.96	0.00	1
9034291	01/09/26	Kysia Y Easley	1,193.41	0.00	1
9034292	01/23/26	Norman R Campbell	2,572.68	0.00	1
9034293	01/23/26	Angela D Alao	3,518.13	0.00	1
9034294	01/23/26	Stephanie C Bell	1,560.64	0.00	1
9034295	01/23/26	Aparna Chandra	2,062.97	0.00	1
9034296	01/23/26	Cathy A Combs-Simon	2,675.93	0.00	1
9034297	01/23/26	Kenneth Davis	1,780.67	0.00	1
9034298	01/23/26	Yamika Forrest	3,095.10	0.00	1
9034299	01/23/26	Elsie K Kane	2,766.79	0.00	1
9034300	01/23/26	Marla L May	1,687.01	0.00	1

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9034301	01/23/26	Tiffany D McConnell	4,027.28	0.00	1
9034302	01/23/26	Lourdes J. Mills	1,613.84	0.00	1
9034303	01/23/26	Tamika H Queeley	2,228.36	0.00	1
9034304	01/23/26	Lauren E Quick	1,967.05	0.00	1
9034305	01/23/26	Jason W Spray	2,939.49	0.00	1
9034306	01/23/26	Anthony Taylor	2,301.20	0.00	1
9034307	01/23/26	Ma. Andrea Viray	1,627.57	0.00	1
9034308	01/23/26	Laura A Weaver	3,057.02	0.00	1
9034309	01/23/26	Michelle L Winkelmann	2,272.76	0.00	1
9034310	01/23/26	Taresa E. Wright-Fraser	3,243.60	0.00	1
9034311	01/23/26	Tony O'neal Brooks	4,166.46	0.00	1
9034312	01/23/26	Michelle A Gaskin	2,089.89	0.00	1
9034313	01/23/26	Gail Merritt	2,363.50	0.00	1
9034314	01/23/26	Tiffany M Mitchell	2,447.91	0.00	1
9034315	01/23/26	David Parker	1,772.33	0.00	1
9034316	01/23/26	Michele Shumpert	1,490.01	0.00	1
9034317	01/23/26	Tamika Toney	2,420.08	0.00	1
9034318	01/23/26	Tracy D Collins	2,500.78	0.00	1
9034319	01/23/26	KaWanna Gilyard	3,528.59	0.00	1
9034320	01/23/26	Jacqueline Nicks	2,664.07	0.00	1
9034321	01/23/26	Catherine Touney	1,782.04	0.00	1
9034322	01/23/26	Cecelia Rigsby	2,037.34	0.00	1
9034323	01/23/26	Netra D Taylor	3,911.18	0.00	1
9034324	01/23/26	Christopher Trahan	2,736.15	0.00	1
9034325	01/23/26	Michael Triplett	4,637.70	0.00	1
9034326	01/23/26	Kennedy Davis	2,027.48	0.00	1
9034327	01/23/26	Emmai Brown	1,707.03	0.00	1
9034328	01/23/26	Myisha McGee	1,751.16	0.00	1
9034329	01/23/26	Nicole Moore	2,117.95	0.00	1
9034330	01/23/26	Glenda Nalls	1,534.16	0.00	1
9034331	01/23/26	Lori A Thompson	2,932.58	0.00	1
9034332	01/23/26	Andrea L Turner	2,545.96	0.00	1
9034333	01/23/26	Jarvis Marlon Jacobs Sr	1,709.82	0.00	1
9034334	01/23/26	Zokirjon A Mirzoev	3,638.63	0.00	1
9034335	01/23/26	Dan W Redden Jr	1,945.21	0.00	1
9034336	01/23/26	Sherida Williams	1,872.37	0.00	1
9034337	01/23/26	Carlton Brooks	3,879.26	0.00	1
9034338	01/23/26	Niera R Dockett	1,922.95	0.00	1

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9034339	01/23/26	Cheryl Latrice Harris	3,362.77	0.00	1
9034340	01/23/26	Tawana L Shaw	1,989.26	0.00	1
9034341	01/23/26	Russell D Beckley	2,044.00	0.00	1
9034342	01/23/26	Evelyn Days	2,765.46	0.00	1
9034343	01/23/26	Willie Van Robinson	2,138.44	0.00	1
9034344	01/23/26	Alexandra Moore	2,437.10	0.00	1
9034345	01/23/26	Paula Addoh	2,462.18	0.00	1
9034346	01/23/26	Whitney Agee	1,382.21	0.00	1
9034347	01/23/26	LaMarco Aikens	1,315.57	0.00	1
9034348	01/23/26	Ruben Albright	1,507.41	0.00	1
9034349	01/23/26	Necole V Alexander	2,505.81	0.00	1
9034350	01/23/26	Herald Paddayuman Ampa	1,538.27	0.00	1
9034351	01/23/26	Gifty Botoni Arthur	1,555.00	0.00	1
9034352	01/23/26	Mollye Austin	1,592.10	0.00	1
9034353	01/23/26	Patricia Baker	2,060.78	0.00	1
9034354	01/23/26	Christy R Beck	1,832.26	0.00	1
9034355	01/23/26	John C Bonsanti	1,937.00	0.00	1
9034356	01/23/26	Alana Bryant	2,419.15	0.00	1
9034357	01/23/26	Rogelio Burbon	1,542.67	0.00	1
9034358	01/23/26	Keesha D Byrd	2,151.46	0.00	1
9034359	01/23/26	Keesha D Byrd	793.44	0.00	1
9034360	01/23/26	Karen Cadete	1,469.88	0.00	1
9034361	01/23/26	Douglas E Carr	1,556.67	0.00	1
9034362	01/23/26	David Cenatiempo	1,481.09	0.00	1
9034363	01/23/26	Joy Ann Cepriano	1,635.76	0.00	1
9034364	01/23/26	Lauren L Cobb	3,020.57	0.00	1
9034365	01/23/26	Jim A Collins	1,587.38	0.00	1
9034366	01/23/26	Cherry Cotton	1,923.39	0.00	1
9034367	01/23/26	Charles R. Crawford	1,320.57	0.00	1
9034368	01/23/26	Makal Cross	1,213.28	0.00	1
9034369	01/23/26	Jeremy Davis	2,952.69	0.00	1
9034370	01/23/26	Julious Rey Donque	1,616.27	0.00	1
9034371	01/23/26	Maria Carlota E Doria	1,268.67	0.00	1
9034372	01/23/26	Michael Downs	1,661.39	0.00	1
9034373	01/23/26	Michael L Ebron	1,738.36	0.00	1
9034374	01/23/26	Crystal Frazier	981.60	0.00	1
9034375	01/23/26	Henry Frimpong	1,386.78	0.00	1
9034376	01/23/26	Lisa M Gage	2,389.25	0.00	1

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9034377	01/23/26	Steven Graham	1,811.04	0.00	1
9034378	01/23/26	Nathaniel L Griffin	1,285.70	0.00	1
9034379	01/23/26	Terrence Hamilton	2,395.01	0.00	1
9034380	01/23/26	Cole Hartfield	1,825.30	0.00	1
9034381	01/23/26	Doris Hawkins	3,222.47	0.00	1
9034382	01/23/26	Jana Haywood	3,739.82	0.00	1
9034383	01/23/26	Hannah Hodji	1,542.67	0.00	1
9034384	01/23/26	Leonard Hughes	2,131.84	0.00	1
9034385	01/23/26	Mark Yasuo Ishman Sr.	2,717.39	0.00	1
9034386	01/23/26	Sara Monique Jackson	3,080.87	0.00	1
9034387	01/23/26	Ronald Joyner	2,908.96	0.00	1
9034388	01/23/26	Vivian Konadu	1,366.50	0.00	1
9034389	01/23/26	Joefel Padilla Laigo	1,514.37	0.00	1
9034390	01/23/26	Petina F Lindsey	2,261.95	0.00	1
9034391	01/23/26	Zyra Mar Malaran	1,808.67	0.00	1
9034392	01/23/26	Maricris Miguel	2,188.00	0.00	1
9034393	01/23/26	Vicente Monterroyo	1,899.78	0.00	1
9034394	01/23/26	Saundra E Moore	1,824.77	0.00	1
9034395	01/23/26	Gerold Nave Jr.	3,158.52	0.00	1
9034396	01/23/26	Morgan Ashley Nettles	1,246.83	0.00	1
9034397	01/23/26	Japhet Nkansah	2,001.67	0.00	1
9034398	01/23/26	Eric Odoi Mante	1,517.72	0.00	1
9034399	01/23/26	Kynedra L Ogunnaike	2,562.05	0.00	1
9034400	01/23/26	Kristian Jay Quijano Ortega	1,375.93	0.00	1
9034401	01/23/26	Zaria Palmer	1,181.64	0.00	1
9034402	01/23/26	Jacqueline R Powell	2,749.59	0.00	1
9034403	01/23/26	Glenda B Que	1,827.59	0.00	1
9034404	01/23/26	Ronie Vic Quilang	1,539.22	0.00	1
9034405	01/23/26	Taylor Yvonne Ramsey	1,209.75	0.00	1
9034406	01/23/26	Alexis L Ray	1,313.34	0.00	1
9034407	01/23/26	Mose Jr. Regular	1,955.53	0.00	1
9034408	01/23/26	Kingsley Saforo	1,839.99	0.00	1
9034409	01/23/26	Geraldine Sagario	1,424.38	0.00	1
9034410	01/23/26	John Jefferson Caballes Sevilla	1,534.49	0.00	1
9034411	01/23/26	David L. Shanks	2,507.43	0.00	1
9034412	01/23/26	Lastarza Shaw	1,131.99	0.00	1
9034413	01/23/26	Ayumahani H Sigu	1,123.16	0.00	1
9034414	01/23/26	Erwin L Smith	1,827.16	0.00	1

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9034415	01/23/26	Alecia B Thomas	470.68	0.00	1
9034416	01/23/26	Alecia B Thomas	1,371.77	0.00	1
9034417	01/23/26	Lamar D. Thomas	1,434.02	0.00	1
9034418	01/23/26	William Tolen	1,334.80	0.00	1
9034419	01/23/26	Amado Velasquez	1,959.15	0.00	1
9034420	01/23/26	Kenny A Watts	1,201.81	0.00	1
9034421	01/23/26	Jade Woods	1,306.31	0.00	1
9034422	01/23/26	Nigel Word	2,691.45	0.00	1
9034423	01/23/26	Lorena Benigno Abon	1,571.95	0.00	1
9034424	01/23/26	Ma. Azenette G. Ada	1,559.70	0.00	1
9034425	01/23/26	Elvir Ahmetovic	1,902.31	0.00	1
9034426	01/23/26	Najah Al-Haqiqah	1,974.32	0.00	1
9034427	01/23/26	Edliza Rivera Alipusan	1,526.42	0.00	1
9034428	01/23/26	Teresa Pico Almayda	899.93	0.00	1
9034429	01/23/26	JENNY ALMORATO ANAUD	1,527.86	0.00	1
9034430	01/23/26	Rhea Palangao Balbin	1,722.95	0.00	1
9034431	01/23/26	Andrew J Baxter	1,582.13	0.00	1
9034432	01/23/26	Nyree Y Betts	1,700.23	0.00	1
9034433	01/23/26	Symantha M Betts	1,677.31	0.00	1
9034434	01/23/26	Jacquette M Boykin	2,106.75	0.00	1
9034435	01/23/26	Passion Bragg	2,355.78	0.00	1
9034436	01/23/26	Katherine S Bryant	1,874.31	0.00	1
9034437	01/23/26	Maria Lovely Buenviaje	1,770.87	0.00	1
9034438	01/23/26	Joelet Calma	1,571.95	0.00	1
9034439	01/23/26	Mark Anthony Castillo Capila	1,392.81	0.00	1
9034440	01/23/26	Clarisse Ann Cortan	1,406.06	0.00	1
9034441	01/23/26	Laurindo G Crockett	2,997.03	0.00	1
9034442	01/23/26	Rian Louise Catangal David	1,542.67	0.00	1
9034443	01/23/26	Jose De Souza	1,611.65	0.00	1
9034444	01/23/26	Karen Domondon	1,559.70	0.00	1
9034445	01/23/26	Jared Dunn Jr	1,104.56	0.00	1
9034446	01/23/26	Carol E Glenn	807.11	0.00	1
9034447	01/23/26	Rodrigo Guelos Jr.	1,405.36	0.00	1
9034448	01/23/26	Eric L Hollins	850.81	0.00	1
9034449	01/23/26	SaKari Y Hoskins	1,212.18	0.00	1
9034450	01/23/26	Thomas M Iannarelli	1,721.32	0.00	1
9034451	01/23/26	Alicia Ivory House	1,616.08	0.00	1
9034452	01/23/26	Portland Johnson	1,671.47	0.00	1

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9034453	01/23/26	Vivian D Johnson	2,771.68	0.00	1
9034454	01/23/26	Brandon O Kennard	2,342.89	0.00	1
9034455	01/23/26	Felicia L Kirksey	1,561.59	0.00	1
9034456	01/23/26	Trinette Lashley	1,414.79	0.00	1
9034457	01/23/26	Jeniffer M. Locardo Jeniffer Locardo	1,715.65	0.00	1
9034458	01/23/26	Jimmy M Love	2,687.68	0.00	1
9034459	01/23/26	Dearon M McKinney	2,238.74	0.00	1
9034460	01/23/26	Janariah Grace Medina	1,895.34	0.00	1
9034461	01/23/26	Joylyn V Miciano	1,070.61	0.00	1
9034462	01/23/26	Leon A. Miller	2,333.66	0.00	1
9034463	01/23/26	Lanette R Nowak	2,383.88	0.00	1
9034464	01/23/26	Mario Panes Jr.	1,447.28	0.00	1
9034465	01/23/26	Antonina F Paver	2,305.31	0.00	1
9034466	01/23/26	John R Phillips II	1,917.01	0.00	1
9034467	01/23/26	Krishna Rebucas	1,564.29	0.00	1
9034468	01/23/26	Vickie L. Rogers	1,970.41	0.00	1
9034469	01/23/26	Armando Oca Saet Jr.	1,549.97	0.00	1
9034470	01/23/26	Rosielyn Saraza Santoalia	1,532.77	0.00	1
9034471	01/23/26	Tracie A Smallwood	1,695.06	0.00	1
9034472	01/23/26	Ida Lynn Squires	1,104.11	0.00	1
9034473	01/23/26	Hope Sutton	2,933.69	0.00	1
9034474	01/23/26	Albert Thomas	1,637.21	0.00	1
9034475	01/23/26	Niesha Thomas	2,095.03	0.00	1
9034476	01/23/26	Yang Wang	1,442.85	0.00	1
9034477	01/23/26	Adam Yanick	1,693.55	0.00	1
9034478	01/23/26	Gina Kaye N. Barretto	1,760.66	0.00	1
9034479	01/23/26	Cardellia S Brand	2,593.52	0.00	1
9034480	01/23/26	Mia E Burgess	2,819.52	0.00	1
9034481	01/23/26	Regie Carino	1,542.87	0.00	1
9034482	01/23/26	Carolina Dayrit	1,600.95	0.00	1
9034483	01/23/26	Karina Lahoz De Guzman	1,575.74	0.00	1
9034484	01/23/26	Cheza Mae Lanaban Gamolo	1,549.82	0.00	1
9034485	01/23/26	Sharon D Hoye	1,412.71	0.00	1
9034486	01/23/26	Andrea Nicole Jarrett	2,166.13	0.00	1
9034487	01/23/26	Shirley S Jones	2,657.88	0.00	1
9034488	01/23/26	Selorm Veron Kpormegbe	1,527.74	0.00	1
9034489	01/23/26	Karessa V Morrow	2,329.91	0.00	1
9034490	01/23/26	Mariel Malgapo Napo	1,676.35	0.00	1

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9034491	01/23/26	Ellenita C. Singcol	1,555.39	0.00	1
9034492	01/23/26	Kamaryn G Sullivan	1,193.81	0.00	1
9034493	01/23/26	Phoebe A. Tomines	1,555.72	0.00	1
9034494	01/23/26	Cortney Towns	1,367.31	0.00	1
9034495	01/23/26	Rosemary Ursin	1,568.13	0.00	1
9034496	01/23/26	Deanne O. Ward	2,518.46	0.00	1
9034497	01/23/26	Mary E. Alexander	1,652.78	0.00	1
9034498	01/23/26	Sharon Ball	1,832.33	0.00	1
9034499	01/23/26	Carlos Balogo Barretto Jr.	1,539.88	0.00	1
9034500	01/23/26	Tencya D Buchanan	1,820.50	0.00	1
9034501	01/23/26	Julia E Gant	1,898.85	0.00	1
9034502	01/23/26	Kyle J Harris	1,671.96	0.00	1
9034503	01/23/26	Amanda K Holbrook	1,585.95	0.00	1
9034504	01/23/26	Bailey Jennings	1,208.28	0.00	1
9034505	01/23/26	LaKesha Lovett	1,203.15	0.00	1
9034506	01/23/26	Tyran R Lyons	1,160.28	0.00	1
9034507	01/23/26	Sherry A McIntee	1,172.28	0.00	1
9034508	01/23/26	Brenda Montgomery	1,487.12	0.00	1
9034509	01/23/26	Maverick Reed	1,506.59	0.00	1
9034510	01/23/26	Carla Relej	1,073.41	0.00	1
9034511	01/23/26	Jason S Ruano	1,110.29	0.00	1
9034512	01/23/26	Lynette P. Sael	1,558.72	0.00	1
9034513	01/23/26	Katrina Ligin Shannon	1,410.85	0.00	1
9034514	01/23/26	Nile B Trice	1,630.99	0.00	1
9034515	01/23/26	Irene Idala Vidal	1,527.68	0.00	1
9034516	01/23/26	Bronita F Walker	2,374.81	0.00	1
9034517	01/23/26	Duane West	2,699.74	0.00	1
9034518	01/23/26	Johnetta Williams	1,638.73	0.00	1
9034519	01/23/26	Mona Brooks	1,137.64	0.00	1
9034520	01/23/26	Bailey L Clawson	2,047.41	0.00	1
9034521	01/23/26	Jasmine J Collins	1,192.35	0.00	1
9034522	01/23/26	LEA T DENMON	2,033.19	0.00	1
9034523	01/23/26	Terri K Dunham-Johnson	2,540.31	0.00	1
9034524	01/23/26	MASAMAKA SENANU FELIX	1,366.50	0.00	1
9034525	01/23/26	Lillian Givans	1,536.86	0.00	1
9034526	01/23/26	Doug Paul Harness	1,958.04	0.00	1
9034527	01/23/26	Krista D Keeney	1,935.57	0.00	1
9034528	01/23/26	Gregory S Lesan	3,133.31	0.00	1

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9034529	01/23/26	Jacqueline L Rogers	2,611.68	0.00	1
9034530	01/23/26	Princess Glorie R. Sanchez	1,606.49	0.00	1
9034531	01/23/26	Denise Walker	2,374.93	0.00	1
9034532	01/23/26	Danielle K Wheeler	1,413.72	0.00	1
9034533	01/23/26	Aigner Wilson	1,860.24	0.00	1
9034534	01/23/26	Gladys Nastor Barangan	1,883.08	0.00	1
9034535	01/23/26	Diane Camacho	1,514.98	0.00	1
9034536	01/23/26	James T Charles	2,257.70	0.00	1
9034537	01/23/26	Maria Tina Flor Sapin Corpuz	1,868.02	0.00	1
9034538	01/23/26	Danenise Fuller	1,472.76	0.00	1
9034539	01/23/26	Tiana Lynn Hall	1,003.89	0.00	1
9034540	01/23/26	Pamela A Hollins	3,105.04	0.00	1
9034541	01/23/26	Maxwell Pierce Janssen	1,325.20	0.00	1
9034542	01/23/26	Juanita M Johnson	1,983.57	0.00	1
9034543	01/23/26	Alyle Kitane	1,406.06	0.00	1
9034544	01/23/26	Leila Mabuti	1,495.04	0.00	1
9034545	01/23/26	Rachel Medina	1,439.77	0.00	1
9034546	01/23/26	Sara B Needles	1,626.28	0.00	1
9034547	01/23/26	Jaymar Kevin Kevin Padayao	1,571.95	0.00	1
9034548	01/23/26	Doretha Pearson	2,116.42	0.00	1
9034549	01/23/26	Betty J Richardson	2,389.92	0.00	1
9034550	01/23/26	Mary Grace Besario Sarabia	1,772.71	0.00	1
9034551	01/23/26	Joyce M Tanksley	1,116.59	0.00	1
9034552	01/23/26	Christopher O Taylor	1,186.86	0.00	1
9034553	01/23/26	LaVerne A. Carter	1,089.52	0.00	1
9034554	01/23/26	Lesley A. Covington	2,290.86	0.00	1
9034555	01/23/26	Latoya D Davis	1,052.26	0.00	1
9034556	01/23/26	Carol D Felder	1,020.06	0.00	1
9034557	01/23/26	Connie M Gabel	1,977.23	0.00	1
9034558	01/23/26	Clarissa M Lewis	1,370.90	0.00	1
9034559	01/23/26	Paris A Neverls-Doss	2,137.79	0.00	1
9034560	01/23/26	Connie Palmer	2,103.09	0.00	1
9034561	01/23/26	Michelle Renee Parker	1,556.02	0.00	1
9034561	01/23/26	9034561 is VOIDED	0.00	1,556.02	1
9034562	01/23/26	Shannan M Smith	1,591.32	0.00	1
9034563	01/23/26	Melisha Williams	1,571.28	0.00	1
9034564	01/23/26	Debra Powell	3,220.66	0.00	1
9034565	01/23/26	Cedric E Benbow	1,022.56	0.00	1

CHECK REGISTER (summary)

Dated: 2/2/2026

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Period: From Jan To Jan

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9034566	01/23/26	Kyleigh Renee Branch	811.19	0.00	1
9034567	01/23/26	Lesli Daryl San Mateo Cubillas	1,394.70	0.00	1
9034568	01/23/26	Ceitra T Curry	1,075.41	0.00	1
9034569	01/23/26	Bethany A Dancy	1,924.61	0.00	1
9034570	01/23/26	Edmund Darris	887.99	0.00	1
9034571	01/23/26	Sandra Davie	1,040.56	0.00	1
9034572	01/23/26	Pearlie M Dawson	1,478.21	0.00	1
9034573	01/23/26	Mary Grace Aprovechar Doldol	1,535.10	0.00	1
9034574	01/23/26	Diamond D Flanigan	950.28	0.00	1
9034575	01/23/26	Susan Grimes	2,636.70	0.00	1
9034576	01/23/26	Marquita Keona Guest	1,889.98	0.00	1
9034577	01/23/26	Kena Holmes	1,491.96	0.00	1
9034578	01/23/26	Jessica Ishmon	1,374.40	0.00	1
9034579	01/23/26	Delinda C Jackson	1,328.74	0.00	1
9034580	01/23/26	Maria Johnson-James	723.89	0.00	1
9034581	01/23/26	Barbara J Jones	1,493.86	0.00	1
9034582	01/23/26	La'Nicca A Jordan	1,237.97	0.00	1
9034583	01/23/26	Shyla M Kirk	1,102.66	0.00	1
9034584	01/23/26	Aman Lado	3,040.48	0.00	1
9034585	01/23/26	Shauntrice A. Little	1,237.20	0.00	1
9034586	01/23/26	Lertwichan Liwapattanapichit	1,467.68	0.00	1
9034587	01/23/26	Myneka Martin	986.22	0.00	1
9034588	01/23/26	Donna E McMillen	1,657.91	0.00	1
9034589	01/23/26	Apple Miller	1,061.73	0.00	1
9034590	01/23/26	Deborah Mitchell	1,028.96	0.00	1
9034591	01/23/26	Janel M Moore	1,560.79	0.00	1
9034592	01/23/26	Kimberly Motton	1,798.96	0.00	1
9034593	01/23/26	Erin E Patterson	1,436.82	0.00	1
9034594	01/23/26	Lanor Earl Payne	3,224.44	0.00	1
9034595	01/23/26	Shanese R Peters	1,368.54	0.00	1
9034596	01/23/26	William Sanders Jr.	1,055.21	0.00	1
9034597	01/23/26	Clariesha Ainga Scott	291.57	0.00	1
9034598	01/23/26	Alice K Stix	1,304.49	0.00	1
9034599	01/23/26	Karen Thomas	1,122.47	0.00	1
9034600	01/23/26	Traniesha R Thompson	1,328.90	0.00	1
9034601	01/23/26	Kathy Turner	2,341.16	0.00	1
9034602	01/23/26	Nina Warren	1,873.02	0.00	1
9034603	01/23/26	La'Chata Williams	1,697.03	0.00	1

CHECK REGISTER (summary)

Period: From Jan To Jan

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9034604	01/23/26	Amber L Bass	1,474.70	0.00	1
9034605	01/23/26	ASHLEY D BROWN	1,638.38	0.00	1
9034606	01/23/26	Angelica A Culberson	1,674.27	0.00	1
9034607	01/23/26	Sabrina Fields	1,879.98	0.00	1
9034608	01/23/26	Little T Holly	2,554.51	0.00	1
9034609	01/23/26	Deon Morris	758.76	0.00	1
9034610	01/23/26	Anthony Osborne	1,594.75	0.00	1
9034611	01/23/26	Darryl Overall	1,562.50	0.00	1
9034612	01/23/26	Deonzie A Purnell	1,239.88	0.00	1
9034613	01/23/26	Kevin Rankey	1,347.06	0.00	1
9034614	01/23/26	Randy A Simmons	1,637.89	0.00	1
9034615	01/23/26	Earnest Stevenson	1,649.25	0.00	1
9034616	01/23/26	Brian Wardell Temple	1,307.93	0.00	1
9034617	01/23/26	Timothy Tripp	1,760.26	0.00	1
9034618	01/23/26	James E Walls	1,849.59	0.00	1
9034619	01/23/26	Jaunte R Wyatt	1,491.30	0.00	1
9034620	01/23/26	Tiffany D McConnell	314.63	0.00	1
9034621	01/23/26	Yvette J Clemons	2,003.90	0.00	1
9034622	01/23/26	Charlotte M. Hood	1,395.30	0.00	1
9034623	01/23/26	Jamie Rhachelle Stinson	1,701.27	0.00	1
9034624	01/23/26	Jerameka Bell	1,447.48	0.00	1
9034625	01/23/26	Netra D Taylor	263.34	0.00	1
9034626	01/23/26	Kerem Altun	1,564.28	0.00	1
9034627	01/23/26	Celal Talha Okay	1,872.37	0.00	1
9034628	01/23/26	Dana N Wynn	1,079.65	0.00	1
9034629	01/23/26	Leontief Tubbs	1,318.40	0.00	1
9034630	01/23/26	Kwabena Anyimadu	1,123.03	0.00	1
9034631	01/23/26	Mariah Baker	1,228.56	0.00	1
9034632	01/23/26	Carlos Bell	912.88	0.00	1
9034633	01/23/26	Walter E Brewer	1,851.76	0.00	1
9034634	01/23/26	Laronze L Brown	1,069.57	0.00	1
9034635	01/23/26	Michael Brown	1,742.01	0.00	1
9034636	01/23/26	Michael Burchett	1,343.86	0.00	1
9034637	01/23/26	James Carr	1,311.86	0.00	1
9034638	01/23/26	Janet Ella Dixon	1,142.11	0.00	1
9034639	01/23/26	Norman Ellis	1,053.28	0.00	1
9034640	01/23/26	Willie Everett	1,201.88	0.00	1
9034641	01/23/26	James I Goudeau	766.61	0.00	1

CHECK REGISTER (summary)

Period: From Jan To Jan

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9034642	01/23/26	Vanessa Harden	1,249.76	0.00	1
9034643	01/23/26	Derron K Harris	1,014.18	0.00	1
9034644	01/23/26	Quinton LeRon Harris	983.60	0.00	1
9034645	01/23/26	Ashleigh V Hatter	1,056.51	0.00	1
9034646	01/23/26	Nicola L Haynes	1,830.67	0.00	1
9034647	01/23/26	Terrell Herndon	1,899.69	0.00	1
9034648	01/23/26	Jude Hudson	1,338.11	0.00	1
9034649	01/23/26	Christopher Hughes	1,412.83	0.00	1
9034650	01/23/26	Shy-Anne Hughes	1,086.62	0.00	1
9034651	01/23/26	Linda R Jackson	1,584.07	0.00	1
9034652	01/23/26	Daryl Jeffries	1,753.03	0.00	1
9034653	01/23/26	Addrin L. Johnston	1,403.60	0.00	1
9034654	01/23/26	Arnetta Jordan	970.09	0.00	1
9034655	01/23/26	Mark Kennedy	1,911.06	0.00	1
9034656	01/23/26	Lisa A Kincade	1,634.95	0.00	1
9034657	01/23/26	KEVIN LOUIS KNOX	2,040.87	0.00	1
9034658	01/23/26	Jacqueline Yvonne Loggins	1,718.27	0.00	1
9034659	01/23/26	Relisa M. Mills	2,366.06	0.00	1
9034660	01/23/26	Emmanuel Montas	1,382.26	0.00	1
9034661	01/23/26	Wanda L Morris	1,677.93	0.00	1
9034662	01/23/26	Gloria Ann Nobles	1,975.15	0.00	1
9034663	01/23/26	Kevin Paine	1,091.08	0.00	1
9034664	01/23/26	Zaki Rashid	1,032.64	0.00	1
9034665	01/23/26	Korey W Russell	1,705.37	0.00	1
9034666	01/23/26	Albert Scott	945.94	0.00	1
9034667	01/23/26	Samantha Shantay Shelton Alexander	1,801.30	0.00	1
9034668	01/23/26	Paul A Smith	1,623.94	0.00	1
9034669	01/23/26	Jerod Ryan Stinnett	1,399.96	0.00	1
9034670	01/23/26	Mario B Taylor	1,030.65	0.00	1
9034671	01/23/26	Jaden Walls	1,013.15	0.00	1
9034672	01/23/26	Martin L Wilder	1,752.89	0.00	1
9034673	01/23/26	Joshua Wilson	1,155.28	0.00	1
9034674	01/23/26	LaTrisa D Wilson	1,030.27	0.00	1
9034675	01/23/26	Ramone V Wise	1,471.78	0.00	1
9034676	01/23/26	Enee G Banks	727.64	0.00	1
9034677	01/23/26	Blondell Boyd	762.17	0.00	1
9034678	01/23/26	Gerren S Brooks	847.21	0.00	1
9034679	01/23/26	Aaron Brown	1,121.66	0.00	1

CHECK REGISTER (summary)

Period: From Jan To Jan

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9034680	01/23/26	Aaron Brown	68.39	0.00	1
9034681	01/23/26	LaShaun W Brown	1,236.54	0.00	1
9034682	01/23/26	Zachary R Brown	967.34	0.00	1
9034683	01/23/26	Loretta L Carter	782.74	0.00	1
9034684	01/23/26	Rosalind Farrell	928.01	0.00	1
9034685	01/23/26	Janet Gentry	905.97	0.00	1
9034686	01/23/26	Angela Grant	712.68	0.00	1
9034687	01/23/26	Jennie R Harper	876.98	0.00	1
9034688	01/23/26	Barbara Harvey	723.67	0.00	1
9034689	01/23/26	Eric Hoosier	1,497.47	0.00	1
9034690	01/23/26	Marsha Howard	1,461.79	0.00	1
9034691	01/23/26	Jacqueline Leggett	788.71	0.00	1
9034692	01/23/26	Birdie M McBee	758.90	0.00	1
9034693	01/23/26	Alex McCain	850.35	0.00	1
9034694	01/23/26	LaKisha I McKinney	1,285.44	0.00	1
9034695	01/23/26	Shirley Mitchell	1,325.54	0.00	1
9034696	01/23/26	Dorsey Netterville	857.40	0.00	1
9034697	01/23/26	Charlene D Parker	1,394.11	0.00	1
9034698	01/23/26	Sharon Perkins	654.30	0.00	1
9034699	01/23/26	Rena Robinson-Golden	1,288.13	0.00	1
9034700	01/23/26	Helen D Shepherd	859.69	0.00	1
9034701	01/23/26	Katarina A Snelson	824.56	0.00	1
9034702	01/23/26	Bryant D Stallworth	1,069.35	0.00	1
9034703	01/23/26	Virgil J Stallworth	631.30	0.00	1
9034704	01/23/26	Phyllis Stewart	1,134.18	0.00	1
9034705	01/23/26	Ariyah M Crawford	1,470.90	0.00	1
9034706	01/23/26	Torquiose Faulkner	1,171.21	0.00	1
9034707	01/23/26	Myron K Herron	1,427.39	0.00	1
9034708	01/23/26	Eugene M Jackson	947.34	0.00	1
9034709	01/23/26	Laquilla January	1,320.74	0.00	1
9034710	01/23/26	RENEE MINERVA JOHNSON	899.81	0.00	1
9034711	01/23/26	Galisha A Mc Gowan	929.15	0.00	1
9034712	01/23/26	Venezia S Medley	1,666.09	0.00	1
9034713	01/23/26	Jeffery Miller	1,403.22	0.00	1
9034714	01/23/26	Stacy M Murphy	1,669.98	0.00	1
9034715	01/23/26	Deshell A Pace	1,469.36	0.00	1
9034716	01/23/26	Keith B Pendilton	1,522.04	0.00	1
9034717	01/23/26	Helena D Perine	887.06	0.00	1

CHECK REGISTER (summary)

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Period: From Jan To Jan

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
9034718	01/23/26	Drangela L Rhymes Douglas	1,445.23	0.00	1
9034719	01/23/26	Angela Robinson	1,181.95	0.00	1
9034720	01/23/26	Kelli D Walton	1,002.41	0.00	1
9034721	01/23/26	Rakiesha Wayne	740.17	0.00	1
9034722	01/23/26	Cheryl J Weldon	689.41	0.00	1
9034723	01/23/26	Lamisha D Evans	717.63	0.00	1
9034724	01/23/26	Diamond N Harris	1,401.86	0.00	1
9034725	01/23/26	Pecola D Jefferson	1,370.06	0.00	1
9034726	01/23/26	Sunday Jones	1,211.64	0.00	1
9034727	01/23/26	Natesa L Montgomery	1,431.68	0.00	1
9034728	01/23/26	Renell Paine	1,418.00	0.00	1
9034729	01/23/26	Keisha Shaw	1,150.73	0.00	1
9034730	01/23/26	Sheena A Turner	1,459.92	0.00	1
9034731	01/23/26	Nina M Ward-Ross	153.31	0.00	1
9034732	01/23/26	Rayne Clark	1,385.80	0.00	1
9034733	01/23/26	Angela J Harden	1,752.30	0.00	1
9034734	01/23/26	Vanessa M Hudson	1,813.18	0.00	1
9034735	01/23/26	Felicia P Campbell	1,309.38	0.00	1
9034736	01/23/26	Claudine Nelson	1,525.57	0.00	1
9034737	01/23/26	Tiffany D Avant	1,431.96	0.00	1
9034738	01/23/26	Asheley Sanders	1,396.45	0.00	1
9034739	01/23/26	Courtney Thomas	1,495.26	0.00	1
9034740	01/23/26	Ramona Turner	1,199.37	0.00	1
9034741	01/23/26	Cheryl Ballard	1,339.83	0.00	1
9034742	01/23/26	Tiffany N Harris	1,068.68	0.00	1
9034743	01/23/26	Jada Robinson	1,303.80	0.00	1
9034744	01/23/26	Jeanette Blackwell	1,828.17	0.00	1
9034745	01/23/26	Kysia Y Easley	1,242.71	0.00	1
ACH007898	01/08/26	UNITED STATES TREASURY	138,004.14	0.00	1
ACH007899	01/08/26	Continuation Stub for Check 007898	0.00	0.00	1
ACH007900	01/08/26	Continuation Stub for Check 007898	0.00	0.00	1
ACH007901	01/08/26	Continuation Stub for Check 007898	0.00	0.00	1
ACH007902	01/08/26	Continuation Stub for Check 007898	0.00	0.00	1
ACH007903	01/08/26	Continuation Stub for Check 007898	0.00	0.00	1
ACH007904	01/08/26	Continuation Stub for Check 007898	0.00	0.00	1
ACH007905	01/08/26	Continuation Stub for Check 007898	0.00	0.00	1
ACH007906	01/08/26	Continuation Stub for Check 007898	0.00	0.00	1
ACH007907	01/08/26	Continuation Stub for Check 007898	0.00	0.00	1

CHECK REGISTER (summary)

Period: From Jan To Jan

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007908	01/08/26	Continuation Stub for Check 007898	0.00	0.00	1
ACH007909	01/08/26	Continuation Stub for Check 007898	0.00	0.00	1
ACH007910	01/08/26	Continuation Stub for Check 007898	0.00	0.00	1
ACH007911	01/08/26	Continuation Stub for Check 007898	0.00	0.00	1
ACH007912	01/08/26	Continuation Stub for Check 007898	0.00	0.00	1
ACH007913	01/08/26	Continuation Stub for Check 007898	0.00	0.00	1
ACH007914	01/08/26	Continuation Stub for Check 007898	0.00	0.00	1
ACH007915	01/08/26	Continuation Stub for Check 007898	0.00	0.00	1
ACH007916	01/08/26	Continuation Stub for Check 007898	0.00	0.00	1
ACH007917	01/08/26	Continuation Stub for Check 007898	0.00	0.00	1
ACH007918	01/08/26	Continuation Stub for Check 007898	0.00	0.00	1
ACH007919	01/08/26	Continuation Stub for Check 007898	0.00	0.00	1
ACH007920	01/08/26	Continuation Stub for Check 007898	0.00	0.00	1
ACH007921	01/22/26	UNITED STATES TREASURY	66,682.22	0.00	1
ACH007922	01/22/26	Continuation Stub for Check 007921	0.00	0.00	1
ACH007923	01/22/26	Continuation Stub for Check 007921	0.00	0.00	1
ACH007924	01/22/26	Continuation Stub for Check 007921	0.00	0.00	1
ACH007925	01/22/26	Continuation Stub for Check 007921	0.00	0.00	1
ACH007926	01/22/26	UNITED STATES TREASURY	26,413.40	0.00	1
ACH007927	01/22/26	Continuation Stub for Check 007926	0.00	0.00	1
ACH007928	01/22/26	Continuation Stub for Check 007926	0.00	0.00	1
ACH007929	01/22/26	Continuation Stub for Check 007926	0.00	0.00	1
ACH007930	01/22/26	Continuation Stub for Check 007926	0.00	0.00	1
ACH007931	01/22/26	Continuation Stub for Check 007926	0.00	0.00	1
ACH007932	01/22/26	Continuation Stub for Check 007926	0.00	0.00	1
ACH007933	01/22/26	Continuation Stub for Check 007926	0.00	0.00	1
ACH007934	01/22/26	Continuation Stub for Check 007926	0.00	0.00	1
ACH007935	01/22/26	Continuation Stub for Check 007926	0.00	0.00	1
ACH007936	01/22/26	Continuation Stub for Check 007926	0.00	0.00	1
ACH007937	01/22/26	Continuation Stub for Check 007926	0.00	0.00	1
ACH007938	01/22/26	UNITED STATES TREASURY	58,104.40	0.00	1
ACH007939	01/22/26	Continuation Stub for Check 007938	0.00	0.00	1
ACH007940	01/22/26	Continuation Stub for Check 007938	0.00	0.00	1
ACH007941	01/22/26	Continuation Stub for Check 007938	0.00	0.00	1
ACH007942	01/22/26	Continuation Stub for Check 007938	0.00	0.00	1
ACH007943	01/22/26	Continuation Stub for Check 007938	0.00	0.00	1
ACH007944	01/22/26	Continuation Stub for Check 007938	0.00	0.00	1
ACH007945	01/22/26	Continuation Stub for Check 007938	0.00	0.00	1

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

CHECK REGISTER (summary)

Dated: 2/2/2026
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Period: From Jan To Jan Year: 2025-2026

Check No.	Date	Description		Check Amount	Void Amount	Month
			Total Amount:	1,828,902.31	1,556.02	
TOTAL NUMBER OF CHECKS:			1,250	Total Amount (All Accounts):	5,497,047.56	58,523.04
				GRAND TOTAL:	5,438,524.52	



Normandy Schools Collaborative

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

MIDWEST BANK CENTRE

6310 Page Avenue
St. Louis, MO 63133

4-67/810

151024

151024

1/13/2026

\$13,826.81

PAY *****\$13,826*** Dollars and 81 Cents

TO THE
ORDER OF

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

Vendor: 011319

DATE

AMOUNT

VOID AFTER 90 DAYS

Millie
Carson Brooks

151024 1081000676

46 27212

Normandy Schools Collaborative (314) 493-0400

A/C # : xxxx-xxxxxx-42000

Vendor: 011319 American Express

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

151024

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx3008 12/28/25-0	12/28/25	26-0910-38349	340.00	xxxx3008-CBrooks 110-2321-6411-0910-00000-1-000-000	340.00
xxxx3008 12/28/25-1	12/28/25	26-0900-36994	1,215.41	xxxx3008-CBrooks 110-2311-6343-0900-00000-1-000-000	1,215.41
xxxx3008 12/28/25-2	12/28/25	26-4090-38437	777.51	xxxx3008-CBrooks 110-1111-6319-4090-40001-1-000-000	777.51
xxxx3008 12/28/25-3	12/28/25	26-0940-38495	2,745.35	xxxx3008-CBrooks 400-2331-6543-0940-00094-1-000-000	2,745.35
xxxx3008 12/28/25-4	12/28/25		204.00	xxxx3008-CBrooks 110-2331-6319-0940-00094-1-000-000	204.00
xxxx3008 12/28/25-5	12/28/25	26-0940-37897	591.16	xxxx3008-CBrooks 110-2331-6319-0940-00094-1-191-000	591.16
xxxx3008 12/28/25-6	12/28/25	26-4160-38387	314.43	xxxx3008-CBrooks 110-2214-6343-4160-00000-3-000-000	314.43
xxxx3008 12/28/25-7	12/28/25	26-0960-37606	1,819.38	xxxx3008-CBrooks 110-2541-6319-0960-00000-1-000-000	1,819.38

Check #: 151024

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

A/C # : xxxx-xxxxxx-42000

Vendor: 011319 American Express

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

151024

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx3008 12/28/25-0	12/28/25	26-0910-38349	340.00	xxxx3008-CBrooks 110-2321-6411-0910-00000-1-000-000	340.00
xxxx3008 12/28/25-1	12/28/25	26-0900-36994	1,215.41	xxxx3008-CBrooks 110-2311-6343-0900-00000-1-000-000	1,215.41
xxxx3008 12/28/25-2	12/28/25	26-4090-38437	777.51	xxxx3008-CBrooks 110-1111-6319-4090-40001-1-000-000	777.51
xxxx3008 12/28/25-3	12/28/25	26-0940-38495	2,745.35	xxxx3008-CBrooks 400-2331-6543-0940-00094-1-000-000	2,745.35
xxxx3008 12/28/25-4	12/28/25		204.00	xxxx3008-CBrooks 110-2331-6319-0940-00094-1-000-000	204.00
xxxx3008 12/28/25-5	12/28/25	26-0940-37897	591.16	xxxx3008-CBrooks 110-2331-6319-0940-00094-1-191-000	591.16
xxxx3008 12/28/25-6	12/28/25	26-4160-38387	314.43	xxxx3008-CBrooks 110-2214-6343-4160-00000-3-000-000	314.43
xxxx3008 12/28/25-7	12/28/25	26-0960-37606	1,819.38	xxxx3008-CBrooks 110-2541-6319-0960-00000-1-000-000	1,819.38

Check #: 151024

Continued on Next Page...



Normandy Schools Collaborative

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

MIDWEST BANK CENTRE

8810 Page Avenue
St. Louis, MO 63193

151025

4-67/310

151025

PAY

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

1/13/2026

DATE

\$00

AMOUNT

TO THE
ORDER OF

----VOID---- Continuation from Check 151024

VOID AFTER 90 DAYS

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

-- VOID --

Vendor: 011319

151025 1000676

46 27212

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXXX-42000

Vendor: 011319 American Express

151025

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx3008 12/28/25-8	12/28/25	26-0960-38441	750.13	xxxx3008-CBrooks 110-2541-6332-0960-00000-1-000-000	750.13
xxxx3008 12/28/25-9	12/28/25	26-1050-38450	899.00	xxxx3008-CBrooks 110-1321-6411-1050-42701-4-000-000	899.00
xxxx3008 12/28/25-10	12/28/25	26-0830-37498	833.00	xxxx3008-CBrooks 110-2321-6319-0830-00000-1-000-000	833.00
xxxx3008 12/28/25-11	12/28/25	26-0910-36990	1,068.40	xxxx3008-CBrooks 110-2321-6343-0910-00000-1-000-000	1,068.40
xxxx3008 12/28/25-12	12/28/25	26-4100-38434	406.77	xxxx3008-CBrooks 110-1111-6411-4100-40001-1-000-000	406.77
xxxx3008 12/28/25-13	12/28/25	26-0830-37562	-869.91	xxxx3008-CBrooks 110-2214-6343-0830-00000-3-000-000	-869.91
xxxx3008 12/28/25-14	12/28/25	26-0830-37811	32.52	xxxx3008-CBrooks 110-2214-6343-0830-00000-3-000-000	32.52
xxxx3008 12/28/25-15	12/28/25	26-0920-37471	39.96	xxxx3008-CBrooks 110-2322-6391-0920-00000-1-000-000	39.96

Check #: 151024

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXXX-42000

Vendor: 011319 American Express

151025

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx3008 12/28/25-8	12/28/25	26-0960-38441	750.13	xxxx3008-CBrooks 110-2541-6332-0960-00000-1-000-000	750.13
xxxx3008 12/28/25-9	12/28/25	26-1050-38450	899.00	xxxx3008-CBrooks 110-1321-6411-1050-42701-4-000-000	899.00
xxxx3008 12/28/25-10	12/28/25	26-0830-37498	833.00	xxxx3008-CBrooks 110-2321-6319-0830-00000-1-000-000	833.00
xxxx3008 12/28/25-11	12/28/25	26-0910-36990	1,068.40	xxxx3008-CBrooks 110-2321-6343-0910-00000-1-000-000	1,068.40
xxxx3008 12/28/25-12	12/28/25	26-4100-38434	406.77	xxxx3008-CBrooks 110-1111-6411-4100-40001-1-000-000	406.77
xxxx3008 12/28/25-13	12/28/25	26-0830-37562	-869.91	xxxx3008-CBrooks 110-2214-6343-0830-00000-3-000-000	-869.91
xxxx3008 12/28/25-14	12/28/25	26-0830-37811	32.52	xxxx3008-CBrooks 110-2214-6343-0830-00000-3-000-000	32.52
xxxx3008 12/28/25-15	12/28/25	26-0920-37471	39.96	xxxx3008-CBrooks 110-2322-6391-0920-00000-1-000-000	39.96

Check #: 151024

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 63135

4-67/810

151026

151026

PAY

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

1/13/2026

\$00

DATE

AMOUNT

TO THE
ORDER OF

---VOID--- Continuation from Check 151024

VOID AFTER 90 DAYS

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

---VOID---

Vendor: 011319

151026 100006761

46 27212

Normandy Schools Collaborative (314) 493-0400

Vendor: 011319 American Express

151026

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx3008 12/28/25-16	12/28/25	26-4010-38411	755.33	xxxx3008-CBrooks 110-2411-6319-4010-00000-1-000-000	755.33
xxxx3008 12/28/25-17	12/28/25		-266.67	xxxx3008-CBrooks 110-2621-6319-0840-00000-1-000-000	-266.67
xxxx3008 12/28/25-18	12/28/25	26-0910-38349	999.00	xxxx3008-CBrooks 110-2321-6411-0910-00000-1-000-000	999.00
xxxx3008 12/28/25-19	12/28/25		745.15	xxxx3008-CBrooks 110-2541-6319-0960-00000-1-000-000	745.15
xxxx3008 12/28/25-20	12/28/25	26-3020-37113	426.89	xxxx3008-CBrooks 110-1111-6411-3020-40001-1-000-000	426.89

Check #: 151024

Check Amount

13,826.81

Check Date: 1/13/2026

Normandy Schools Collaborative (314) 493-0400

Vendor: 011319 American Express

151026

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx3008 12/28/25-16	12/28/25	26-4010-38411	755.33	xxxx3008-CBrooks 110-2411-6319-4010-00000-1-000-000	755.33
xxxx3008 12/28/25-17	12/28/25		-266.67	xxxx3008-CBrooks 110-2621-6319-0840-00000-1-000-000	-266.67
xxxx3008 12/28/25-18	12/28/25	26-0910-38349	999.00	xxxx3008-CBrooks 110-2321-6411-0910-00000-1-000-000	999.00
xxxx3008 12/28/25-19	12/28/25		745.15	xxxx3008-CBrooks 110-2541-6319-0960-00000-1-000-000	745.15
xxxx3008 12/28/25-20	12/28/25	26-3020-37113	426.89	xxxx3008-CBrooks 110-1111-6411-3020-40001-1-000-000	426.89

Check #: 151024

Check Amount

13,826.81

Check Date: 1/13/2026



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
12/28/25

Page 1 of 5

					Balance Due \$	Do Not Pay
Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$		
6,070.75	15,648.51	0.00	6,070.75	1,821.70	13,826.81	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.

CARLTON BROOKS
NORMANDY SCHOOL DIST

XXXX-XXXXX3-43008

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
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-43008

Closing Date
12/28/25

Page 3 of 5

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-43008			Reference Code	Amount \$
12/18/25	PAYMENT RECEIVED - THANK YOU	12/18	04607000000	-6,070.75
12/03/25	A TRIP TO PARIS INCO SAINT LOUIS MO REF# VCOt6gU4t72p squareup.com/re 12/03/25			80.00
12/03/25	A TRIP TO PARIS INCO SAINT LOUIS MO REF# J8Kb2CYEq3YZ squareup.com/re 12/03/25			130.00
12/10/25	A TRIP TO PARIS INCO SAINT LOUIS MO REF# TvBf84RpNw0B squareup.com/re 12/10/25			177.00
12/17/25	A TRIP TO PARIS INCO SAINT LOUIS MO REF# J4SAS88pUMPe squareup.com/re 12/17/25			130.00
12/19/25	AMBERS APPETITE LLC ST LOUIS MO REF# #####HP56gN amberville_05@y 12/19/25			777.51
12/18/25	BEST BUY 008334 SAINT LOUIS MO REF# 007104421 888BESTBUY 12/18/25 ELEC SLS ROC NUMBER 007104421		00710442100	314.77
12/13/25	BIG L CHOP SUEY 9254 SAINT LOUIS MO REF# 730110053469 NOREPLY@NETEVIA 12/12/25		73011005346	314.43
12/02/25	BOBCAT OF ST LOUIS - VALLEY PARK MO REF# 999999953353 6362252900 12/01/25 ROC NUMBER 9999999533530005		99999995335	275.00
12/11/25	BOBCAT OF ST LOUIS - VALLEY PARK MO REF# 999999953443 6362252900 12/10/25 ROC NUMBER 9999999534430005		99999995344	1,142.08
12/20/25	BOBCAT OF ST LOUIS - VALLEY PARK MO REF# 999999953533 6362252900 12/19/25 ROC NUMBER 9999999535330006		99999995353	402.30
12/21/25	CAREERSAFE 9792600030 TX REF# 101987781737 9792600030 12/19/25 VOCATIONAL AND TRAD ROC NUMBER 101987781737		10198778173	899.00
12/01/25	GOOGLE *GSUITE_NORMA CC@GOOGLE.COM CA REF# A13RE9U8 COMPUTER NETWORK 12/01/25			833.00
12/03/25	IMOS PIZZA NORTH OAK SAINT LOUIS MO REF# 730110053379 CDAVIES211@GMAI 12/02/25		73011005337	313.41
12/12/25	IN *SNOW PRO PARTS S ST. LOUIS MO REF# 346I1AFAYU2X 3149391630 12/12/25			750.13
11/30/25	JOTFORM INC SAN FRANCISCO CA REF# #####IEM2B0 DIGITAL GOODS: 11/30/25			204.00
12/04/25	LOVIE?S ICE CREAM AN Saint Louis MO REF# Dv7ikMWIaWCZ squareup.com/re 12/04/25			548.40
12/20/25	MCALISTER'S # 101341 FLORISSANT MO 3262331 3262331 63033 12/20/25 CATERINGORDER ROC NUMBER 3262331		32623310000	406.77
12/15/25	OMNI BOSTON HOTEL AT BOSTON MA FOL# 17908407 OMNI HOTELS 12/14/25 ARRIVAL DATE DEPARTURE DATE 12/07/25 12/11/25 00 ROOM RATE \$289.97 ROC NUMBER 17908407		89440249000	289.97

Continued on reverse

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-43008

Page 4 of 5

Activity Continued

		Reference No.	Amount \$
12/06/25	OMNI BOSTON HOTEL AT BOSTON MA FOL# 17908405 OMNI HOTELS 12/05/25 ARRIVAL DATE DEPARTURE DATE 12/07/25 12/11/25 00 ROOM RATE \$289.97 ROC NUMBER 17908405	89433597000	-289.97 Credit
12/12/25	OMNI BOSTON HOTEL AT BOSTON MA FOL# 17908404 OMNI HOTELS 12/11/25 ARRIVAL DATE DEPARTURE DATE 12/07/25 12/11/25 00 ROOM RATE \$289.97 ROC NUMBER 17908404	89438435000	-289.97 Credit
12/15/25	OMNI BOSTON HOTEL AT BOSTON MA FOL# 17908407 OMNI HOTELS 12/14/25 ARRIVAL DATE DEPARTURE DATE 12/07/25 12/11/25 00 ROOM RATE \$289.97 ROC NUMBER 17908407	89440249000	-289.97 Credit
12/15/25	OMNI BOSTON HOTEL AT BOSTON MA FOL# 17908407 OMNI HOTELS 12/14/25 ARRIVAL DATE DEPARTURE DATE 12/07/25 12/11/25 00 ROOM RATE \$289.97 ROC NUMBER 17908407	89440249000	-289.97 Credit
12/07/25	OPAL SANDS RESORT 1 CLEARWATER FL FOL# 75053296 LODGING 12/06/25 ARRIVAL DATE DEPARTURE DATE 12/03/25 12/06/25 00 ROOM RATE \$254.00 ROC NUMBER 75053296		591.16
12/02/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262109077379 AIRLINE/AIR C 12/01/25 PASSENGER TICKET TRIPLETT/MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS MIDWAY ARPT IL WN Y TO ST LOUIS MO WN W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004100570	398.00
12/02/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264301199617 AIRLINE/AIR C 12/01/25 SUPPORTED REFUND TRIPLETT/MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004100610	-365.48 Credit
12/10/25	ST. LOUIS POST-DISPA 314-3408000 MO REF# 81355002262 3143408000 12/10/25	81355002262	39.96
12/18/25	SUGARFIRE SMOKEHOUSE OLIVETTE MO REF# 730115453529 SUGARHI314@OUTL 12/17/25	73011545352	785.00

Continued on next page



Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-43008

Closing Date
12/28/25

Page 5 of 5

		Reference Code	Amount \$
Activity Continued			
12/23/25	SUGARFIRE SMOKEHOUSE OLIVETTE MO REF# 730115453569 SUGARHI314@OUTL 12/22/25	73011545356	-29.67 Credit
12/19/25	T-MOBILE STORE # 3SG ST. LOUIS MO Guest NA 63117 12/18/25 COMM. EQUIP SALE ROC NUMBER Guest NA TAX \$210.63		2,430.58
12/03/25	The Westin Boston Se Boston MA FOL# 2829933 WESTIN 12/02/25 ARRIVAL DATE DEPARTURE DATE 12/07/25 12/11/25 00 ROC NUMBER 2829933	28299330000	-266.67 Credit
12/03/25	TWO POSH CHICKS MOBI Florissant MO REF# hKx4b2IjpXNN squareup.com/re 12/03/25		520.00
12/10/25	TWO POSH CHICKS MOBI Florissant MO REF# P78vXQZ5GdnA squareup.com/re 12/10/25		624.00
12/17/25	TWO POSH CHICKS MOBI Florissant MO REF# THfYwYkzUHcX squareup.com/re 12/17/25		725.00
12/19/25	TWO POSH CHICKS MOBI Florissant MO REF# PvYKyhS2YJH1 squareup.com/re 12/19/25		375.00
12/21/25	U-HAUL 736050 OVERLAND MO REF# /pqMdPPd8BGi U-HAUL 1-800-78 12/20/25		745.15
12/09/25	WAL-MART SUPERCENTER SAINT LOUIS MO REF# 534308131203 DISCOUNT STORE 12/09/25	53430813120	426.89
Total for CARLTON BROOKS		New Charges/Other Debits Payments/Other Credits	15,648.51 -7,892.45

AMEX Bill Closing Date 12/28/2025 - xxxx3008 Carlton Brooks

DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
12/3/2025	A Trip To Paris	80.00	26-0910-38349	Superintendent
12/3/2024	A Trip To Paris	130.00	26-0910-38349	Superintendent
12/10/2025	A Trip To Paris	177.00	26-0900-36994	Board of Education
12/17/25	A Trip To Paris	130.00	26-0910-38349	Superintendent
12/19/25	Ambers Appetite LLC	777.51	26-4090-38437	Bel Nor School
12/18/25	Best Buy	314.77	26-0940-38495	Technology
12/13/25	Big L Chop Suey	314.43	26-4160-38387	Washington School
12/2/2025	Bobcat of St. Louis	275.00	26-0960-37606	Operations Dept
12/11/2025	Bobcat of St. Louis	1,142.08	26-0960-37606	Operations Dept
12/20/2025	Bobcat of St. Louis	402.30	26-0960-37606	Operations Dept
12/21/2025	CareerSafe	899.00	26-0930-38450 - 26-1050 - 38450	Human Resources
12/1/2025	Google Suite	833.00	26-0830-37498	Curriculum
12/3/2025	Imo's Pizza	313.41	26-0900-36994	Board of Education
12/12/2025	Snow Pro Parts	750.13	26-0960-38441	Operations Dept
11/30/2025	JotForm, Inc	204.00	110-2331-6319-0940-00094-00000-1-000-000	Technology
12/4/2025	Lovie's Ice Cream	548.40	26-0910-36990	Superintendent
12/20/2025	McAlister's Deli	406.77	26-4100-38434	Jefferson School
12/15/2025	Omni Boston Hotel	289.97	26-0830-37562	Professional Development
12/6/2025	Omni Boston Hotel	(289.97)	26-0830-37562	Professional Development
12/12/2025	Omni Boston Hotel	(289.97)	26-0830-37562	Professional Development
12/15/2025	Omni Boston Hotel	(289.97)	26-0830-37562	Professional Development
12/15/2025	Omni Boston Hotel	(289.97)	26-0830-37562	Professional Development
12/7/2025	Opal Sands Resort	591.16	26-0940-37897	Technology
12/2/2025	Southwest Airlines	398.00	26-0830-37811	Professional Development
12/10/2025	Southwest Airlines	(365.48)	26-0830-37811	Professional Development
12/10/2025	St. Louis Post Dispatch	39.96	26-0920-37471	Communications Dept
12/18/2025	SugarFire	785.00	26-4010-38411	Barack Obama School
12/23/2025	SugarFire	(29.67)	26-4010-38411	Barack Obama School
12/19/2025	TMobile Store	2,430.58	26-0940-38495	Technology
12/3/2025	The Westin Boston	(266.67)	110-2621-6319-0840-00000-1-000-000	Professional Development
12/3/2025	Two Posh Chicks	520.00	26-0910-36990	Superintendent

DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
12/10/2025	Two Posh Chicks	624.00	26-0910-38349	Superintendent
12/17/2025	Two Posh Chicks	725.00	26-0900-36994	Board of Education
12/19/2025	Two Posh Chicks	375.00	26-0910-38349	Superintendent
12/21/2025	Uhaul	745.15	110-2541-6319-0960-00000-1-000-000	Operations Dept
12/9/2025	Walmart Superstore	426.89	26-3020-37113	Normandy Middle School
TOTAL		\$ 13,826.81		

Summary of Charges

340.00	26-0910-38349	Superintendent
1,215.41	26-0900-36994	Board of Education
777.51	26-4090-38437	Bel Nor School
2,745.35	26-0940-38495	Technology
204.00	110-2331-6319-0940-00094-00000-1-000-000	Technology
591.16	26-0940-37897	Technology
314.43	26-4160-38387	Washington School
1,819.38	26-0960-37606	Operations Dept
750.13	26-0960-38441	Operations Dept
899.00	26-0930-38450 26-1050-38450	Human Resources
833.00	26-0830-37498	Curriculum
1,068.40	26-0910-36990	Superintendent
406.77	26-4100-38434	Jefferson School
(869.91)	26-0830-37562	Professional Development
32.52	26-0830-37811	Professional Development
39.96	26-0920-37471	Communications Dept
755.33	26-4010-38411	Barack Obama School
(266.67)	110-2621-6319-0840-00000-1-000-000	Professional Development
999.00	26-0910-38349	Superintendent
745.15	110-2541-6319-0960-00000-1-000-000	Operations Dept
426.89	26-3020-37113	Normandy Middle School

Total \$ 13,826.81

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

Carlton Brooks
Approval Signature

1/8/2026
Date

12282025

1/23/2026

\$00

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

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

Milp
Carson Brown

Vendor: 121173

A/C # : XXXX-XXXXXX-41008			Vendor: 121173 American Express			
			M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,			
Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount	
XXXX1008 12/28/25-0	12/28/25	26-0880-37559	-2,150.00	XXXX1008-NSC 110-1131-6343-3020-00147-1-000-000	-2,150.00	
XXXX1008 12/28/25-1	12/28/25	26-0930-37972	1,656.58	XXXX1008-NSC 110-2641-6411-0930-00000-1-000-000 110-2641-6343-0930-00000-1-000-000	662.63 993.95	
XXXX1008 12/28/25-2	12/28/25	26-0930-38153	923.04	XXXX1008-NSC 110-2642-6319-0930-00000-1-000-000	923.04	
XXXX1008 12/28/25-3	12/28/25	26-0930-37078	445.00	XXXX1008-NSC 110-2641-6319-0930-00000-1-000-020	445.00	
XXXX1008 12/28/25-4	12/28/25	26-5020-38370	1,350.00	XXXX1008-NSC 110-0000-6319-5020-00338-3-000-000	1,350.00	
XXXX1008 12/28/25-5	12/28/25	26-0880-37559	2,402.28	XXXX1008-NSC 110-1131-6343-3020-00147-1-000-000	2,402.28	
XXXX1008 12/28/25-6	12/28/25		145.14	XXXX1008-NSC 110-2521-6319-0950-00000-1-000-000	145.14	
XXXX1008 12/28/25-7	12/28/25		-4,772.04	AMAZON Credit		
Check #: 12282025		Continued on Next Page...				

A/C # : XXXX-XXXXXX-41008			Vendor: 121173 American Express M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,			
Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount	
XXXX1008 12/28/25-0	12/28/25	26-0880-37559	-2,150.00	XXXX1008-NSC 110-1131-6343-3020-00147-1-000-000	-2,150.00	
XXXX1008 12/28/25-1	12/28/25	26-0930-37972	1,656.58	XXXX1008-NSC 110-2641-6411-0930-00000-1-000-000 110-2641-6343-0930-00000-1-000-000	662.63 993.95	
XXXX1008 12/28/25-2	12/28/25	26-0930-38153	923.04	XXXX1008-NSC 110-2642-6319-0930-00000-1-000-000	923.04	
XXXX1008 12/28/25-3	12/28/25	26-0930-37078	445.00	XXXX1008-NSC 110-2641-6319-0930-00000-1-000-020	445.00	
XXXX1008 12/28/25-4	12/28/25	26-5020-38370	1,350.00	XXXX1008-NSC 110-0000-6319-5020-00338-3-000-000	1,350.00	
XXXX1008 12/28/25-5	12/28/25	26-0880-37559	2,402.28	XXXX1008-NSC 110-1131-6343-3020-00147-1-000-000	2,402.28	
XXXX1008 12/28/25-6	12/28/25		145.14	XXXX1008-NSC 110-2521-6319-0950-00000-1-000-000	145.14	
XXXX1008 12/28/25-7	12/28/25		-4,772.04	AMAZON Credit		
Check #: 12282025		Continued on Next Page...				

12282026

1/23/2026

\$00

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

---VOID--- Continuation from Check 12282025

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

---VOID---

Vendor: 121173

Vendor: 121173 American Express
 M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

A/C # : xxxx-xxxxxx-41008	Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
					110-2641-6411-0930-00000-1-000-000	-1,656.58
					110-2642-6319-0930-00000-1-000-000	-923.04
					110-2641-6319-0930-00000-1-000-020	-445.00
					110-2521-6319-0950-00000-1-000-000	-145.14
					110-0000-6319-5020-00338-3-000-000	-1,350.00
					110-1131-6343-3020-00147-1-000-000	-252.28
Check #: 12282025				Check Amount	.00	Check Date: 1/23/2026

Vendor: 121173 American Express
 M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

A/C # : xxxx-xxxxxx-41008	Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
					110-2641-6411-0930-00000-1-000-000	-1,656.58
					110-2642-6319-0930-00000-1-000-000	-923.04
					110-2641-6319-0930-00000-1-000-020	-445.00
					110-2521-6319-0950-00000-1-000-000	-145.14
					110-0000-6319-5020-00338-3-000-000	-1,350.00
					110-1131-6343-3020-00147-1-000-000	-252.28
Check #: 12282025				Check Amount	.00	Check Date: 1/23/2026



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
12/28/25

Page 1 of 4

					Balance Due \$	Do Not Pay
Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$		
9,158.78	6,922.04	9,158.78	16,246.10	2,150.00	6,843.50	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:
americanexpress.com/checkyourbill



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

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

International Collect:
1-336-393-1111

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

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



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

Change of Address, phone number, email

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

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



Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
12/28/25

Page 3 of 4

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX2-41008			Reference Code	Amount \$
12/11/25	CORPORATE REMITTANCE RECEIVED	12/11	05409000000	-7,087.32
12/18/25	PAYMENT RECEIVED - THANK YOU	12/18	05608000000	-9,158.78
12/03/25	A TRIP TO PARIS INCO SAINT LOUIS MO REF# DB0ykIntW2s3 squareup.com/re	12/03/25		280.00
12/12/25	CASEL* COLLABORATIVE CHICAGO IL REF# RE_3S9AK6GS2 +18663184357	12/12/25		-1,075.00 Credit
12/12/25	CASEL* COLLABORATIVE CHICAGO IL REF# RE_3S9A9WGS2 +18663184357	12/12/25		-1,075.00 Credit
12/06/25	DD *DOORDASH SNARFSS SAN FRANCISCO CA REF# CH_2SB1PGRW8 +16506819470	12/05/25		136.28
12/18/25	FMCSA D&A CLEARINGHO WASHINGTON DC REF# 999999953520 2023660928 COLLECTION OF FEES ROC NUMBER 9999999535200021	12/17/25	99999995352	25.00
12/11/25	GOURMET SOUL LLC Saint Louis MO REF# 7TZFn6dlJRv6 squareup.com/re	12/11/25		725.00
12/02/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6GBYH1MO 877-512-6962 IDENTOGO - MO FINGER ROC NUMBER UZ3R6GBYH1MO	12/01/25		44.50
12/10/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6GT2G6MO 877-512-6962 IDENTOGO - MO FINGER ROC NUMBER UZ3R6GT2G6MO	12/09/25		44.50
12/10/25	IDENTOGO - MO FINGER 855-226-2937 MO REF# UZ3R6GZGQVMO 844-321-2124 IDENTOGO - MO FINGER ROC NUMBER UZ3R6GZGQVMO	12/09/25		44.50
12/13/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6GZ9H5MO 877-512-6962 IDENTOGO - MO FINGER ROC NUMBER UZ3R6GZ9H5MO	12/12/25		44.50
12/17/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6H6BQKMO 877-512-6962 IDENTOGO - MO FINGER ROC NUMBER UZ3R6H6BQKMO	12/16/25		44.50
12/18/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6H7B5GMO 877-512-6962 IDENTOGO - MO FINGER ROC NUMBER UZ3R6H7B5GMO	12/17/25		44.50
12/19/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6H8BRTMO 877-512-6962 IDENTOGO - MO FINGER ROC NUMBER UZ3R6H8BRTMO	12/18/25		44.50
12/23/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6HG9NGMO 877-512-6962 IDENTOGO - MO FINGER ROC NUMBER UZ3R6HG9NGMO	12/22/25		44.50
12/23/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6HFG9QMO 877-512-6962 IDENTOGO - MO FINGER ROC NUMBER UZ3R6HFG9QMO	12/22/25		44.50

Continued on reverse

Activity Continued		Reference Code	Amount \$
12/25/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6HH8QHMO 877-512-6962 12/24/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R6HH8QHMO		44.50
12/02/25	IMOS PIZZA NORTH OAK SAINT LOUIS MO REF# 730110053369 CDAVIES211@GMAI 11/21/25	73011005336	248.92
12/19/25	JMC DONUTS LLC SAINT LOUIS MO REF# 68300076 314-201-8033 12/18/25 FAST FOOD RESTAURAN ROC NUMBER 68300076	68300076000	53.97
12/02/25	LEES CHICKEN #205706 SAINT LOUIS MO REF# 730110053368 RYAN.WEAVER@FAM 12/01/25 ROC NUMBER 7301100533685710 TAX \$0.01	73011005336	98.42
12/13/25	OLIVE GARDEN 0021038 BRIDGETON MO REF# 91293 314-739-1274 12/12/25 FOOD/BEVERAGE ROC NUMBER 91293	91293000000	1,350.00
12/06/25	PANERA BREAD #606308 UNIVERSITY CITY MO REF# 605171602477 FOOD & NON ALC 12/03/25	60517160247	81.97
12/04/25	San Antonio Marriott San Antonio TX FOL# 18956 MARRIOTT 12/04/25 ARRIVAL DATE DEPARTURE DATE 12/02/25 12/05/25 00 ROOM RATE \$266.92 ROC NUMBER 18956	18956000000	800.76
12/04/25	San Antonio Marriott San Antonio TX FOL# 18957 MARRIOTT 12/04/25 ARRIVAL DATE DEPARTURE DATE 12/02/25 12/05/25 00 ROOM RATE \$266.92 ROC NUMBER 18957	18957000000	800.76
12/04/25	San Antonio Marriott San Antonio TX FOL# 18979 MARRIOTT 12/04/25 ARRIVAL DATE DEPARTURE DATE 12/02/25 12/05/25 00 ROOM RATE \$266.92 ROC NUMBER 18979	18979000000	800.76
12/11/25	TONYS DONUTS MARYLAND HEIG MO REF# 20400245 314-369-1138 12/10/25 BAKERY ROC NUMBER 20400245	20400245000	671.58
11/29/25	TST* ZIAS RESTAURANT SAINT LOUIS MO REF# 211051753330 314-776-0020 11/28/25	21105175333	278.48
12/05/25	UPS* 800-811-1648 GA REF# 100063637355 SHIPPING 12/05/25	10006363735	48.47
12/05/25	UPS* 800-811-1648 GA REF# 100063514894 SHIPPING 12/05/25	10006351489	48.29
12/05/25	UPS* 800-811-1648 GA REF# 100063637407 SHIPPING 12/05/25	10006363740	48.38
12/23/25	RETURNED CHECK	00000000150	9,158.78
Total for NORMANDY SCHOOL DIST		New Charges/Other Debits Payments/Other Credits	16,080.82 -18,396.10

AMEX Bill Closing Date 12/28/202 - xxxx1008 Normandy School District

DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
12/3/2025	A Trip To Paris	260.00	26-0930-37972	Human Resources
12/12/2025	CASEL	(1,075.00)	26-0880-37559	Federal Programs
12/12/2025	CASEL	(1,075.00)	26-0880-37559	Federal Programs
12/6/25	DoorDash-Snarfs	136.28	26-0930-38153	Human Resources
12/18/25	FMCSA D & A Clearing House	25.00	26-0930-38153	Human Resources
12/11/25	Gourmet Soul	725.00	26-0930-37972	Human Resources
12/2/25	IdenToGo \$45.75x6=	445.00	26-0930-37078	Human Resources
12/2/2025	Imo's Pizza	248.92	26-0930-38153	Human Resources
12/19/2025	JMC Donuts	53.97	26-0930-38153	Human Resources
12/2/2025	Lee's Chicken	98.42	26-0930-38153	Human Resources
12/13/2025	Olive Garden	1,350.00	26-5020-38370	Human Resources
12/6/2025	Panera Bread	81.97	26-0930-38153	Early Learning Center
12/4/2025	San Antonio Marriott	800.76	26-0880-37559	Human Resources
12/4/2025	San Antonio Marriott	800.76	26-0880-37559	Federal Programs
12/4/2025	San Antonio Marriott	800.76	26-0880-37559	Federal Programs
12/11/2025	Tony's Donuts	671.58	26-0930-37972	Human Resources
11/29/2025	TST Sia's Restaurant	278.48	26-0930-38153	Human Resources
12/5/2025	UPS	48.47	110-2521-6319-0950-00000-1-000-000	Business Office
12/5/2025	UPS	48.29	110-2521-6319-0950-00000-1-000-000	Business Office
12/5/2025	UPS	48.38	110-2521-6319-0950-00000-1-000-000	Business Office
TOTAL \$		4,772.04		

Summary of Charges

(2,150.00)	26-0880-37559	Federal Programs
1,656.58	26-0930-37972	Human Resources
923.04	26-0930-38153	Human Resources
445.00	26-0930-37078	Human Resources
1,350.00	26-5020-38370	Early Learning Center
2,402.28	26-0880-37559	Federal Programs
145.14	110-2521-6319-0950-00000-1-000-000	Business Office
Total \$	4,772.04	

(1,656.58)	26-0930-37972	Human Resources
(923.04)	26-0930-38153	Human Resources
(445.00)	26-0930-37078	Human Resources
(1,350.00)	26-5020-38370	Early Learning Center
(145.14)	110-2521-6319-0950-00000-1-000-000	Business Office
(252.28)	26-0880-37559	Federal Programs

\$ (4,772.04)

Total Applied to AMEX credit

Carlton B. Jones

Signature

1/22/26

Date

**No Payment Required. AMEX Credit applied. Js