

NORMANDY SCHOOLS COLLABORATIVE
JEGB BOARD FINANCIAL REPORT



FEBRUARY 28, 2026
YEAR-TO-DATE (YTD) REPORT

Carlton Brooks, CPA, Ed.S.

Chief Financial Officer

March 10, 2026

NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD OF EDUCATION REPORT

FEBRUARY 2026 FINANCIALS

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Normandy Schools Collaborative
Year-to-Date Financial Report With Ending Fund Balances
As of February 28, 2026

26-Feb-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	\$ 9,571,345	\$ 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)	(19,775,518)	(7,606,596)	(7,436,818)	(70,701,992)
Ending Fund Balances (Unaudited)	\$ 6,523,232	\$ 675,482	\$ 7,762,350	\$ 2,134,428	\$ 17,099,493
FY 2024-25 Fund Balance % (General + Teachers Funds)	17.34%				

Year-to-Date Results of Operations, July 2025 Through June 2026 (February 28, 2026 YTD):

Category/Description	General/Other Fund	Teachers Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
YTD Revenues (through February 28, 2026)	28,168,825	9,236,796	6,628,532	726,781	44,761,935
YTD Expenditures (through February 28, 2026)	(21,948,866)	(13,341,560)	(1,982,342)	(6,665,212)	(43,937,979)
Ending Fund Balance	\$ 12,743,191	\$ (3,425,282)	\$ 12,405,540	\$ (3,804,002)	\$ 17,923,446
Adopted FY 2025-26 Expenditures Budget	29,985,476	21,794,892	6,112,938	10,188,231	67,921,537
Year-to-Date Spending % Versus the Annual Budget	73%	61%	32%	65%	65%
Operating Fund Balance % (General & Teachers Funds)	18.05%				
Overall Fund Balance % (All Funds)	26.39%				
Operating Fund Reserves (General & Teachers Funds) February-26	\$ 9,317,910				
February 2026 YTD Operating Fund Balance %	18.05%				
YTD Revenue Over Exp Total	\$ 823,955				
January 26 YTD Revenues	36,296,064				
February 26 YTD Revenues	44,761,935				
Revenue Increase	\$ 8,475,871				
March 2026 YTD Projected Operating Fund Balance %	20.11%				

March 2026 Projected Cash Flow Analysis

03-06-2026 St. Louis County Property Tax Receipt Allocation	4,000,000
03-06-2026 Payroll & Benefits (Retirement/Health, etc.)	(1,435,039)
03-13-2026 Debt Service Payment	(2,000,000)
03-20-2026 State Allocation (Foundation Formula, Transportation, etc.)	1,200,000
03-20-2026 Payroll & Benefits (Retirement/Health, etc.)	(1,435,039)
03-27-2026 Projected St. Louis County Property Tax Receipt Allocation	2,000,000
March 2026 Projected Purchased Services (Object 630X - 7 Year Monthly Average)	(969,661)
March 2026 Projected Supplies (Object 640X - 7 Year Monthly Average)	(349,507)
Total Projected Operating Fund Balance Reserves (March 31, 2026)	\$ 10,329,664

April 2026 Cash Flow Analysis:

04-03-2026 Payroll & Benefits (Retirement/Health, etc.)	(1,435,039)
04-10-2026 St. Louis County Property Tax Receipt Allocation	2,000,000
04-17-2026 Payroll & Benefits (Retirement/Health, etc.)	(1,435,039)
04-24-2026 State Allocation (Foundation Formula, Transportation, etc.)	1,300,000
April 2026 Projected Purchased Services (Object 630X - 7 Year Monthly Avg)	(969,661)
April 2026 Projected Supplies (Object 640X - 7 Year Monthly Average)	(349,507)
Total Projected Operating Fund Balance Reserves (April 30, 2026)	\$ 9,439,419

Operating Fund Balance %

Month	Operating Fund Balance %	Operating Fund Balance	Var. from Prior Month
September 2025	17.28%	\$ 8,921,659	(2,388,926)
October 2025	11.32%	5,843,901	(3,077,760)
November 2025	5.99%	3,090,338	(2,753,563)
December 2025	11.80%	6,050,400	3,000,062
January 2026	13.45%	6,940,688	850,288
February 2026	18.05%	9,317,910	3,227,510
March 2026	20.01%	10,329,664	1,010,755
April 2026	18.29%	9,439,419	(889,245)

Normandy Schools Collaborative**February 2026 Cash Flow Analysis With Projections Through April 2026**

2/28/2026

Description	Amount
Total Operating Fund Balance February 28, 2026	\$ 9,317,910
Operating Fund Balance Percentage/Ratio (February 28, 2026)	18.05%
February 28, 2026 Fund Balance	\$ 9,317,910
<u>Subtract Projected March 2026 Expenditures:</u>	
Less March 2026 Wages & Benefit Payments (3/6 & 3/20)	(2,870,077)
Less March 2026 Debt Service Payment	(2,000,000)
Less March 2026 Projected Purchased Services, Supplies & Misc.	(1,319,168)
Total Projected March 2026 Operating Expenditures	\$ (6,189,245)
Remaining March 2026 Operating Fund Balance Before Recognition of Revenues	\$ 3,128,664
Projected Fund Balance % Before Recognition of March 2026 Revenues/Income	6.06%
<i>Note: Ratio Exceeds Mandatory DESE 3% Operating Fund Balance Requirement Before Revenues</i>	
<u>Add Back Projected March 2026 Revenue Receipts:</u>	
Estimated March 2026 St. Louis County Property Tax Receipts (3/6 & 3/27)	6,000,000
March 2026 State Foundation Formula/Classroom Trust Payment (3/20)	1,200,000
Total Projected March 2026 Operating Revenues	\$ 7,200,000
Projected Overall March Fund Balance at 3/31/26	\$ 10,328,664
Projected Overall March Fund Balance % at 3/31/26	20.01%
<u>Subtract Projected April 2026 Expenditures:</u>	
Less April 2026 Wages, EPED & Benefit Payments (4/3/26 & 4/17/26)	(2,870,077)
Less April 2026 Projected Purchased Services, Supplies & Misc.	(1,319,168)
Total Projected April 2026 Operating Expenditures	\$ (4,189,245)
Remaining April 2026 Operating Fund Balance Before Income Receipts	\$ 6,139,419
Projected F.B. Percentage Before Recognition of April 2026 Revenues/Income	11.89%
<u>Add Back Projected April 2026 Revenue Receipts:</u>	
Estimated April St. Louis County Property Tax Receipts, etc. (4/10)	2,000,000
April 2026 State Foundation Formula/Classroom Trust Payment (4/21)	1,300,000
Total Projected April 2026 Operating Revenues	\$ 3,300,000
Projected Overall April 2026 Fund Balance at 04/30/26	\$ 9,439,419
Projected Overall April 2026 Fund Balance % at 04/30/26	18.29%

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	15,780,000.00	4,949,247.23	16,312,472.13	(532,472.13)	103.4%	15,177,198.48
5112	TAXES, PRIOR YEAR	1,900,000.00	523,080.92	2,666,714.49	(766,714.49)	140.4%	2,905,030.94
5113	STATE TRUST FUND	4,300,000.00	337,255.98	2,698,883.50	1,601,116.50	62.8%	3,059,842.90
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	299,836.38	718,894.67	10,105.33	98.6%	541,324.81
5116	IN LIEU OF TAX	8,000.00	.00	100,000.00	(92,000.00)	1,250.0%	.00
5141	EARNINGS/TEMP DEPOSITS	231,000.00	4,517.89	242,954.30	(11,954.30)	105.2%	540,520.77
5151	STUDENT FOOD SERVICE	1,700.00	.00	211.25	1,488.75	12.4%	1,697.63
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	391.63	3,268.02	39,831.98	7.6%	13,634.52
5179	Revenue Student Activity	5,509.00	340.00	17,771.27	(12,262.27)	322.6%	29,223.13
5191	RENTALS	15,000.00	1,200.00	12,800.00	2,200.00	85.3%	9,600.00
5192	CONTRIBUTIONS	106,920.00	810.00	7,810.00	99,110.00	7.3%	37,920.00
5198	MISC. LOCAL REVENUE	167,600.00	141,014.09	1,022,574.99	(854,974.99)	610.1%	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	49,074.63	50,168.47	509,831.53	9.0%	45,047.96
5311	BASIC FORMULA	19,000,000.00	1,258,869.00	10,208,171.49	8,791,828.51	53.7%	9,888,613.30
5312	TRANSPORTATION-STATE	950,000.00	78,629.00	737,658.00	212,342.00	77.6%	764,958.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
5319	CLASSROOM TRUST FUND	1,200,000.00	57,820.18	707,032.04	492,967.96	58.9%	950,107.34
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	16,000.00	107,030.00	67,970.00	61.2%	135,370.00
5332	VOCATIONAL/TECH AID	7,400.00	.00	.00	7,400.00	0.0%	15,789.00
5333	FOOD SERVICE-STATE	5,000.00	.00	.00	5,000.00	0.0%	.00
5338	MISSOURI QUA:ITY 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%	24,069.65
5384	SCHOOL SAFETY GRANT	200,000.00	.00	.00	200,000.00	0.0%	.00
5397	OTHER STATE, DUAL CREDIT	927.67	.00	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%	105,000.00
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%	818,398.56
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	.00	21,268.14	593,731.86	3.5%	369,001.72
5449	Fruit and Vegetable Grant	65,000.00	.00	8,274.90	56,725.10	12.7%	49,702.30
5451	TITLE I	4,438,600.00	.00	7,491,763.28	(3,053,163.28)	168.8%	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	456,295.84	(140,695.84)	144.6%	375,622.75
5462	EMERGENCY IMIGRATION EDUCATION	11,490.00	.00	20,201.17	(8,711.17)	175.8%	10,127.23
5465	TITLE II	306,000.00	.00	562,654.55	(256,654.55)	183.9%	296,478.18
5468	TITLE II-D ARRA	86,000.00	.00	.00	86,000.00	0.0%	65,583.27
5497	OTHER FEDERAL REVENUE	150.00	.00	40,389.84	(40,239.84)	6,926.6%	64,044.23
5691	TEMP DIRECT DEP REVENUE	.00	.00	(274,100.00)	274,100.00		.00
Total of REVENUES		63,292,927.67	7,718,086.93	44,172,146.80	19,120,780.87	69.8%	48,693,971.84
<i>Adel St. Louis County 2/27 Receipt -> +589,788 = \$44,761,932</i>							
EXPENSES							
6111	REGULAR SALARIES	9,437,438.00	1,013,782.05	7,421,676.41	2,015,761.59	78.6%	6,045,813.30
6112	REGULAR WAGES/CERT TEACH	2,686,762.00	155,462.73	1,324,264.75	1,362,497.25	49.3%	1,180,041.34
6131	SUPPLIMENTAL PAY	535,101.00	3,607.24	456,241.25	78,859.75	85.3%	263,997.98
6151	CLASSIFIED SALARIES - REGULAR	10,672,501.00	968,821.09	7,605,314.67	3,067,186.33	71.3%	7,677,850.28
6152	SUPPLEMENTAL WAGES/CLASS	39,900.00	2,500.00	15,580.00	24,320.00	39.0%	4,306.70
6153		900,000.00	77,397.80	734,109.06	165,890.94	81.6%	1,083,835.46
6161	CLASSIFIED SALARIES - PART-TIME	135,120.00	2,756.58	40,308.28	94,811.72	29.8%	36,005.95
6211	CERTIFIED RETIREMENT	1,978,200.00	196,460.99	1,495,786.10	482,413.90	75.6%	1,189,303.29
6221	CLASSIFIED RETIREMENT	808,000.00	79,960.66	617,823.47	190,176.53	76.5%	617,801.13
6231	OASDI	743,200.00	58,824.76	456,809.80	286,390.20	61.5%	427,529.59
6232	MEDICARE TAX	384,500.00	26,475.36	209,270.14	175,229.86	54.4%	202,435.90
6241	EMPLOYEE INSURANCE	3,457,400.00	398,534.75	2,717,407.31	739,992.69	78.6%	2,240,801.95
6261	WORKER'S COMP INSURANCE	889,862.00	.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	34,357.00	124,333.00	55,667.00	69.1%	29,111.00
6311	INSTRUCTIONAL SERVICES	1,478,986.00	309,929.61	802,416.33	676,569.67	54.3%	434,014.32
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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6316	DATA PROCESSING SERVICES	263,000.00	.00	.00	263,000.00	0.0%	45,425.74
6317	LEGAL SERVICES	177,000.00	17,340.00	115,443.00	61,557.00	65.2%	24,459.00
6318	ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	15,413.91
6319	PURCHASED SERVICE	7,495,926.00	408,998.89	3,966,539.99	3,529,386.01	52.9%	4,799,722.03
6332	REPAIR	527,000.00	42,620.69	475,404.24	51,595.76	90.2%	271,435.69
6334	EQUIPMENT LEASE/RENTAL	1,001,300.00	11,548.70	648,234.38	353,065.62	64.7%	797,088.28
6335	WATER AND SEWER	505,000.00	77,859.98	381,249.72	123,750.28	75.5%	284,158.85
6336	TRASH REMOVAL	180,000.00	18,538.24	144,819.36	35,180.64	80.5%	107,427.89
6337	SECURITY & FIRE ALARM SRV	28,000.00	15,833.34	22,769.34	5,230.66	81.3%	15,213.55
6338	PEST CONTROL SRV	19,000.00	.00	8,979.87	10,020.13	47.3%	13,773.27
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	82,178.02	195,127.57	573,172.43	25.4%	271,811.58
6342	FIELD TRIPS	3,000.00	.00	1,790.00	1,210.00	59.7%	121.50
6343	TRAVEL, SEMINARS	389,552.23	20,176.98	181,265.72	208,286.51	46.5%	198,876.55
6349	Other Transportation Service	37,500.00	.00	.00	37,500.00	0.0%	.00
6351	PROPERTY INSURANCE	449,568.00	.00	448,511.00	1,057.00	99.8%	342,556.00
6352	LIABILITY INSURANCE	340,000.00	.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	87,516.07	251,981.68	336,618.32	42.8%	303,226.71
6362	ADVERTISING	7,800.00	.00	3,812.50	3,987.50	48.9%	143.00
6363	PRINTING & BINDING	8,000.00	(39.89)	6.75	7,993.25	0.1%	1,272.09
6371	DUES/FEES/MEMBERSHIPS	63,600.00	193.00	21,100.28	42,499.72	33.2%	40,499.30
6391	OTHER PURCHASED SERVICES	22,200.00	7,239.96	21,844.41	355.59	98.4%	2,853.49
6411	Object 6411	3,190,718.87	167,131.64	1,582,921.13	1,607,797.74	49.6%	1,426,647.96
6412	Technology Hardware	20,000.00	.00	11,008.40	8,991.60	55.0%	.00
6431	TEXTBOOKS	369,900.00	.00	56,914.86	312,985.14	15.4%	.00
6441	LIBRARY BOOKS	30,809.00	.00	21,139.28	9,669.72	68.6%	488.02
6451	RESOURCE MATERIALS	64,000.00	.00	62,300.00	1,700.00	97.3%	.00
6471	FOOD SUPPLIES	1,130,000.00	78,163.58	534,691.75	595,308.25	47.3%	473,610.61
6481	ELECTRIC	918,500.00	62,810.18	695,780.35	222,719.65	75.8%	662,605.89
6482	NATURAL GAS	246,700.00	.00	52,923.77	193,776.23	21.5%	47,352.02
6486	GASOLINE/DIESEL	134,600.00	1,134.06	40,483.67	94,116.33	30.1%	69,623.88
6491	Other Supplies	11,000.00	3,507.71	9,529.37	1,470.63	86.6%	14,780.07
6521	Buildings	137,000.00	.00	107,915.69	29,084.31	78.8%	3,416,377.11
6531	IMPROVEMENTS	5,900,000.00	1,279,560.33	5,830,486.29	69,513.71	98.8%	781,929.02
6541	EQUIPMENT-GENERAL	228,000.00	17,726.11	177,981.63	50,018.37	78.1%	38,150.00
6543	Tech Related Equip	882,000.00	19,799.94	238,531.88	643,468.12	27.0%	611,522.18
6611	PRINCIPAL/BONDS & OTHER	4,440,000.00	1,335,000.00	1,335,000.00	3,105,000.00	30.1%	6,260,000.00
6613	LEASE PURCHASE PRINCIPAL	584,437.00	182,737.79	382,449.58	201,987.42	65.4%	236,842.78
6621	INTEREST-SERIAL BONDS	1,555,300.00	78,506.70	647,341.91	907,958.09	41.6%	1,387,234.20
6623	INTEREST LEASE PURCHASE	128,877.00	6,274.91	78,352.52	50,524.48	60.8%	65,667.22
Total of EXPENSES		67,298,158.10	7,351,227.55	43,937,979.46	23,360,178.64	65.3%	45,738,725.96
Revenue over (under) Expenses		(4,005,230.43)	366,859.38	234,167.34	(4,239,397.77)		2,955,245.88

		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	3,132,063.89	10,323,392.02	(1,073,392.02)	111.6%	9,197,093.81
5112	TAXES, PRIOR YEAR	1,700,000.00	331,039.31	1,667,845.16	32,154.84	98.1%	1,754,493.22
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	62,965.64	150,967.88	578,032.12	20.7%	125,848.86
5116	IN LIEU OF TAX	8,000.00	.00	100,000.00	(92,000.00)	1,250.0%	.00
5141	EARNINGS/TEMP DEPOSITS	130,000.00	2,875.02	178,749.79	(48,749.79)	137.5%	520,388.48
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%	1,096.63
5191	RENTALS	15,000.00	1,200.00	12,800.00	2,200.00	85.3%	9,600.00
5192	CONTRIBUTIONS	106,920.00	.00	.00	106,920.00	0.0%	37,920.00
5198	MISC. LOCAL REVENUE	167,600.00	141,014.09	1,022,574.99	(854,974.99)	610.1%	261,556.80
5221	ST. ASSESSED UTILITIES	440,000.00	34,882.41	35,659.92	404,340.08	8.1%	32,895.33
5311	BASIC FORMULA	3,400,000.00	616,070.00	3,696,420.00	(296,420.00)	108.7%	3,098,028.00
5312	TRANSPORTATION-STATE	950,000.00	78,629.00	737,658.00	212,342.00	77.6%	764,958.00
5319	CLASSROOM TRUST FUND	1,200,000.00	57,820.18	707,032.04	492,967.96	58.9%	950,107.34
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	16,000.00	107,030.00	67,970.00	61.2%	135,370.00
5332	VOCATIONAL/TECH AID	7,400.00	.00	.00	7,400.00	0.0%	15,789.00
5338	MISSOURI QUA:ITY 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%	24,069.65
5384	SCHOOL SAFETY GRANT	200,000.00	.00	.00	200,000.00	0.0%	.00
5397	OTHER STATE, DUAL CREDIT	927.67	.00	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%	105,000.00
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	7,491,763.28	(3,053,163.28)	168.8%	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	456,295.84	(140,695.84)	144.6%	375,622.75
5462	EMERGENCY IMIGRATION EDUCATION	11,490.00	.00	20,201.17	(8,711.17)	175.8%	10,127.23
5465	TITLE II	306,000.00	.00	562,654.55	(256,654.55)	183.9%	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	4,474,559.54	27,411,194.95	1,428,523.72	95.0%	22,045,296.60
Fund 200SPECIAL REV/TEACHER FUND							
5113	STATE TRUST FUND	4,300,000.00	337,255.98	2,698,883.50	1,601,116.50	62.8%	3,059,842.90
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	642,799.00	6,511,751.49	9,088,248.51	41.7%	6,790,585.30
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
Total Fund 200		19,983,000.00	980,054.98	9,236,796.36	10,746,203.64	46.2%	9,901,866.14
Fund 300DEBT SERVICE FUND							
5111	TAXES, CURRENT YEAR	6,030,000.00	1,721,334.57	5,673,578.90	356,421.10	94.1%	5,270,389.63
5112	TAXES, PRIOR YEAR	.00	181,934.16	926,758.70	(926,758.70)		1,011,690.06
5115	TAXES, M & M	.00	95,947.64	230,046.29	(230,046.29)		174,238.16
5141	EARNINGS/TEMP DEPOSITS	26,000.00	1,642.87	59,830.10	(33,830.10)	230.1%	5,695.52
5221	ST. ASSESSED UTILITIES	80,000.00	13,125.22	13,417.77	66,582.23	16.8%	10,877.20
5691	TEMP DIRECT DEP REVENUE	.00	.00	(274,100.00)	274,100.00		.00
Total Fund 300		6,136,000.00	2,013,984.46	6,629,531.76	(493,531.76)	108.0%	6,472,890.57
Fund 400CAPITAL PRJS/BLDG FUND							
5111	TAXES, CURRENT YEAR	500,000.00	95,848.77	315,501.21	184,498.79	63.1%	709,715.04
5112	TAXES, PRIOR YEAR	200,000.00	10,107.45	72,110.63	127,889.37	36.1%	138,847.66
5115	TAXES, M & M	.00	140,923.10	337,880.50	(337,880.50)		241,237.79
5221	ST. ASSESSED UTILITIES	40,000.00	1,067.00	1,090.78	38,909.22	2.7%	1,275.43
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	247,946.32	726,583.12	5,353,416.88	12.0%	8,934,483.85
Fund 410CAPITAL PRJ/BOND ISSUE 98							
Total Fund 410		0.00	0.00	0.00	0.00		0.00
Fund 420PROPOSITION N							

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Total Fund 420		0.00	0.00	0.00	0.00		0.00
Fund 430PROPR V							
5141	EARNINGS/TEMP DEPOSITS	75,000.00	.00	198.36	74,801.64	0.3%	7,884.04
Total Fund 430		75,000.00	0.00	198.36	74,801.64	0.3%	7,884.04
Fund 500PROPRIETARY FUND/FOOD SVC							
5151	STUDENT FOOD SERVICE	1,700.00	.00	211.25	1,488.75	12.4%	1,697.63
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%	818,398.56
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	.00	21,268.14	593,731.86	3.5%	369,001.72
5449	Fruit and Vegetable Grant	65,000.00	.00	8,274.90	56,725.10	12.7%	49,702.30
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%	1,292,591.62
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	340.00	17,363.27	(12,854.27)	385.1%	28,126.50
Total Fund 610		6,009.00	340.00	17,363.27	(11,354.27)	289.0%	28,126.50
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	391.63	3,268.02	33,231.98	9.0%	10,832.52
5192	CONTRIBUTIONS	.00	810.00	7,810.00	(7,810.00)		.00
Total Fund 630		36,500.00	1,201.63	11,078.02	25,421.98	30.4%	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	7,718,086.93	44,172,146.80	19,120,780.87	69.8%	48,693,971.84
<i>EXPENSES</i>							
Fund 110INCIDENTAL FUND							
6151	CLASSIFIED SALARIES - REGULAR	9,778,701.00	883,912.70	7,009,538.06	2,769,162.94	71.7%	7,078,291.85
6152	SUPPLEMENTAL WAGES/CLASS	39,900.00	2,500.00	15,580.00	24,320.00	39.0%	4,306.70
6153		900,000.00	77,397.80	734,109.06	165,890.94	81.6%	1,083,835.46
6161	CLASSIFIED SALARIES - PART-TIME	129,120.00	2,756.58	38,832.28	90,287.72	30.1%	34,005.95
6211	CERTIFIED RETIREMENT	46,700.00	1,365.80	8,513.48	38,186.52	18.2%	8,415.41
6221	CLASSIFIED RETIREMENT	727,300.00	73,548.74	572,596.33	154,703.67	78.7%	572,250.87
6231	OASDI	644,400.00	52,489.44	410,105.91	234,294.09	63.6%	381,103.08
6232	MEDICARE TAX	160,700.00	12,396.95	96,660.37	64,039.63	60.1%	89,833.76
6241	EMPLOYEE INSURANCE	1,648,000.00	181,719.15	1,306,675.97	341,324.03	79.3%	1,223,122.72
6261	WORKER'S COMP INSURANCE	445,007.00	.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	14,089.61	109,744.91	373,541.09	22.7%	13,221.33
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	17,340.00	115,443.00	61,557.00	65.2%	24,459.00
6318	ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	15,413.91
6319	PURCHASED SERVICE	7,401,526.00	408,998.89	3,922,853.61	3,478,672.39	53.0%	4,736,446.06
6332	REPAIR	485,000.00	36,057.38	452,538.26	32,461.74	93.3%	258,837.66
6334	EQUIPMENT LEASE/RENTAL	936,300.00	6,681.70	608,650.63	327,649.37	65.0%	797,088.28
6335	WATER AND SEWER	505,000.00	77,859.98	381,249.72	123,750.28	75.5%	284,158.85
6336	TRASH REMOVAL	180,000.00	18,538.24	144,819.36	35,180.64	80.5%	107,427.89
6337	SECURITY & FIRE ALARM SRV	28,000.00	15,833.34	22,769.34	5,230.66	81.3%	15,213.55
6338	PEST CONTROL SRV	19,000.00	.00	8,979.87	10,020.13	47.3%	13,773.27
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	82,178.02	195,127.57	573,172.43	25.4%	271,811.58
6342	FIELD TRIPS	3,000.00	.00	1,790.00	1,210.00	59.7%	121.50
6343	TRAVEL, SEMINARS	378,652.23	20,057.18	176,227.05	202,425.18	46.5%	195,581.09
6349	Other Transportation Service	37,500.00	.00	.00	37,500.00	0.0%	.00
6351	PROPERTY INSURANCE	449,568.00	.00	448,511.00	1,057.00	99.8%	342,556.00
6352	LIABILITY INSURANCE	340,000.00	.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	87,516.07	251,981.68	336,618.32	42.8%	303,226.71
6362	ADVERTISING	7,800.00	.00	3,812.50	3,987.50	48.9%	143.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 110INCIDENTAL FUND cont.							
6363	PRINTING & BINDING	8,000.00	(39.89)	6.75	7,993.25	0.1%	1,272.09
6371	DUES/FEES/MEMBERSHIPS	56,600.00	.00	17,173.28	39,426.72	30.3%	38,279.30
6391	OTHER PURCHASED SERVICES	21,700.00	7,239.96	18,186.41	3,513.59	83.8%	407.26
6411	Object 6411	2,916,574.87	168,736.81	1,575,505.06	1,341,069.81	54.0%	1,327,140.15
6412	Technology Hardware	20,000.00	.00	11,008.40	8,991.60	55.0%	.00
6431	TEXTBOOKS	369,900.00	.00	56,914.86	312,985.14	15.4%	.00
6441	LIBRARY BOOKS	30,809.00	.00	21,139.28	9,669.72	68.6%	488.02
6451	RESOURCE MATERIALS	64,000.00	.00	62,300.00	1,700.00	97.3%	.00
6481	ELECTRIC	918,500.00	62,810.18	695,780.35	222,719.65	75.8%	662,605.89
6482	NATURAL GAS	246,700.00	.00	52,923.77	193,776.23	21.5%	47,352.02
6486	GASOLINE/DIESEL	134,600.00	1,134.06	40,483.67	94,116.33	30.1%	69,623.88
6491	Other Supplies	10,000.00	.00	2,384.71	7,615.29	23.8%	.00
6541	EQUIPMENT-GENERAL	30,000.00	17,726.11	18,726.07	11,273.93	62.4%	.00
Total Fund 110		32,523,744.10	2,330,844.80	20,376,985.57	12,146,758.53	62.7%	20,879,953.21
Fund 200SPECIAL REV/TEACHER FUND							
6111	REGULAR SALARIES	9,437,438.00	1,013,782.05	7,421,676.41	2,015,761.59	78.6%	6,045,813.30
6112	REGULAR WAGES/CERT TEACH	2,686,762.00	155,462.73	1,324,264.75	1,362,497.25	49.3%	1,180,041.34
6131	SUPPLIMENTAL PAY	505,501.00	3,607.24	446,421.25	59,079.75	88.3%	256,317.98
6211	CERTIFIED RETIREMENT	1,926,800.00	195,095.19	1,486,318.52	440,481.48	77.1%	1,180,299.18
6221	CLASSIFIED RETIREMENT	22,800.00	.00	102.90	22,697.10	0.5%	2,152.60
6231	OASDI	43,600.00	1,125.12	9,749.50	33,850.50	22.4%	9,109.61
6232	MEDICARE TAX	210,100.00	12,859.87	103,876.96	106,223.04	49.4%	103,815.80
6241	EMPLOYEE INSURANCE	1,724,200.00	206,006.02	1,337,481.41	386,718.59	77.6%	962,706.82
6261	WORKER'S COMP INSURANCE	444,855.00	.00	394,664.00	50,191.00	88.7%	444,855.00
6291	CAR ALLOWANCE	180,000.00	34,357.00	124,333.00	55,667.00	69.1%	29,111.00
6311	INSTRUCTIONAL SERVICES	995,700.00	295,840.00	692,671.42	303,028.58	69.6%	420,792.99
Total Fund 200		18,177,756.00	1,918,135.22	13,341,560.12	4,836,195.88	73.4%	10,635,015.62
Fund 300DEBT SERVICE FUND							
6611	PRINCIPAL/BONDS & OTHER	4,440,000.00	1,335,000.00	1,335,000.00	3,105,000.00	30.1%	6,260,000.00
6621	INTEREST-SERIAL BONDS	1,555,300.00	78,506.70	647,341.91	907,958.09	41.6%	1,387,234.20
Total Fund 300		5,995,300.00	1,413,506.70	1,982,341.91	4,012,958.09	33.1%	7,647,234.20
Fund 400CAPITAL PRJS/BLDG FUND							
6521	Buildings	.00	.00	.00	.00		(75.00)
6531	IMPROVEMENTS	5,900,000.00	1,279,560.33	5,830,486.29	69,513.71	98.8%	781,929.02
6541	EQUIPMENT-GENERAL	28,000.00	.00	27,475.56	524.44	98.1%	.00
6543	Tech Related Equip	882,000.00	19,799.94	238,531.88	643,468.12	27.0%	611,522.18
6613	LEASE PURCHASE PRINCIPAL	584,437.00	182,737.79	382,449.58	201,987.42	65.4%	236,842.78
6623	INTEREST LEASE PURCHASE	128,877.00	6,274.91	78,352.52	50,524.48	60.8%	65,667.22
Total Fund 400		7,523,314.00	1,488,372.97	6,557,295.83	966,018.17	87.2%	1,695,886.20
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%	3,416,452.11
Total Fund 430		137,000.00	0.00	107,915.69	29,084.31	78.8%	3,416,452.11
Fund 500PROPRIETARY FUND/FOOD SVC							
6151	CLASSIFIED SALARIES - REGULAR	893,800.00	84,908.39	595,776.61	298,023.39	66.7%	599,558.43
6161	CLASSIFIED SALARIES - PART-TIME	3,000.00	.00	1,476.00	1,524.00	49.2%	2,000.00
6221	CLASSIFIED RETIREMENT	56,400.00	6,411.92	44,914.32	11,485.68	79.6%	43,149.33
6231	OASDI	53,900.00	5,210.20	36,764.67	17,135.33	68.2%	37,092.46
6232	MEDICARE TAX	12,600.00	1,218.54	8,598.25	4,001.75	68.2%	8,674.98
6241	EMPLOYEE INSURANCE	85,200.00	10,809.58	73,249.93	11,950.07	86.0%	54,972.41
6319	PURCHASED SERVICE	13,400.00	.00	272.69	13,127.31	2.0%	11,684.35
6332	REPAIR	42,000.00	6,563.31	22,865.98	19,134.02	54.4%	12,598.03
6334	EQUIPMENT LEASE/RENTAL	65,000.00	4,867.00	39,583.75	25,416.25	60.9%	.00
6343	TRAVEL, SEMINARS	5,000.00	119.80	1,425.15	3,574.85	28.5%	905.44
6371	DUES/FEES/MEMBERSHIPS	7,000.00	193.00	3,927.00	3,073.00	56.1%	2,220.00
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	78,163.58	534,691.75	595,308.25	47.3%	473,610.61
6541	EQUIPMENT-GENERAL	170,000.00	.00	131,780.00	38,220.00	77.5%	38,150.00

		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	198,465.32	1,499,372.78	1,247,927.22	54.6%	1,343,155.94
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%	2,446.23
6411	Object 6411	4,300.00	.00	4,315.17	(15.17)	100.4%	1,123.53
6491	Other Supplies	1,000.00	3,507.71	7,144.66	(6,144.66)	714.5%	14,780.07
	Total Fund 610	6,300.00	3,507.71	15,117.83	(8,817.83)	240.0%	18,544.83
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	.00	42,158.69	35,841.31	54.0%	51,396.62
6343	TRAVEL, SEMINARS	5,900.00	.00	3,613.52	2,286.48	61.2%	2,390.02
6411	Object 6411	50,769.00	(1,605.17)	(6,088.54)	56,857.54	-12.0%	37,210.75
	Total Fund 620	175,869.00	(1,605.17)	50,991.97	124,877.03	29.0%	99,850.22
Fund 630ADULT ACCTS/SELF FUNDED							
6319	PURCHASED SERVICE	2,500.00	.00	1,255.00	1,245.00	50.2%	.00
6411	Object 6411	9,075.00	.00	5,142.76	3,932.24	56.7%	2,633.63
	Total Fund 630	11,575.00	0.00	6,397.76	5,177.24	55.3%	2,633.63
	Total of EXPENSES	67,298,158.10	7,351,227.55	43,937,979.46	23,360,178.64	65.3%	45,738,725.96
	Revenue over (under) Expenses	(4,005,230.43)	366,859.38	234,167.34	(4,239,397.77)		2,955,245.88

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
110 INCIDENTAL FUND	2,143,714.74	7,034,209.38
200 SPECIAL REV/TEACHER FUND	(938,080.24)	(4,104,763.76)
300 DEBT SERVICE FUND	600,477.76	4,647,189.85
400 CAPITAL PRJS/BLDG FUND	(1,240,426.65)	(5,830,712.71)
410 CAPITAL PRJ/BOND ISSUE 98	.00	.00
420 PROPOSITION N	.00	.00
430 PROP V	.00	(107,717.33)
500 PROPRIETARY FUND/FOOD SVC	(198,465.32)	(1,359,971.82)
610 STUDENT ACTV/SELF FUNDED	(3,167.71)	2,245.44
620 STUDNT ACTVTY-DIST FUNDED	1,605.17	(50,991.97)
630 ADULT ACCTS/SELF FUNDED	1,201.63	4,680.26
700 Contributions by Employer	.00	

FY 2025-26 Summary Salary & Wage Report (February 2026 YTD)

Account Code	Account Description	Alloc	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
GRAND TOTAL			24,406,822.00	2,224,327.49	17,597,684.42	6,809,327.58	100,000.00	6,709,327.58
110-1111-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6151-3020-40001-1-000-000	CLASSIFIED SALARY		180,000.00	28,973.90	216,603.98	-36,603.98	0.00	-36,603.98
110-1111-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		57,500.00	11,080.58	48,754.00	8,746.00	0.00	8,746.00
110-1111-6151-4090-40001-1-000-000	CLASSIFIED SALARIES-REGULAR		239,900.00	24,559.38	154,563.91	85,336.09	0.00	85,336.09
110-1111-6151-4090-40001-1-000-001	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6151-4100-00000-1-000-000	CLASSIFIED SALARIES		900.00	0.00	0.00	900.00	0.00	900.00
110-1111-6151-4100-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		68,900.00	4,900.42	42,671.02	26,228.98	0.00	26,228.98
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	15,249.02	110,786.00	18,314.00	0.00	18,314.00
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	21,559.87	161,996.16	89,103.84	0.00	89,103.84
110-1111-6152-3020-40001-1-000-000	SUPPLEMENTAL PAY/LUCAS CROSSING		500.00	0.00	0.00	500.00	0.00	500.00
110-1111-6152-3020-40001-1-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-3020-42200-4-000-000	SUPPLEMENTAL PAY		500.00	0.00	0.00	500.00	0.00	500.00
110-1111-6152-4010-40001-1-000-000	SUPPLEMENTAL PAY	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-4010-42300-4-000-000	DO NOT USE		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-4090-40001-1-000-000	SUPPLEMENTAL PAY	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-4100-42300-4-000-000	DO NOT USE		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-4160-40001-1-000-000	SUPPLEMENTAL PAY	WES	2,000.00	0.00	180.00	1,820.00	0.00	1,820.00
110-1111-6152-4160-40001-1-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-5020-40001-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-5020-40001-1-418-000	SUPPLEMENTAL PAY	PD FOR 1.8 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
110-1111-6153-3020-40001-1-000-000	SUBSTITUTE TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6153-4160-40001-1-000-000	SUPPLEMENTAL PAY	SAT LRNG LAB 44%	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-3020-40001-1-000-000	STOP Grant Stipend BOE		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-4010-00000-1-000-045	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-4010-40001-1-000-000	CLASSIFIED SALARIES - PART-TIME Title I	SAT LRNG LAB CES 24%	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-4090-45100-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-4100-40001-1-000-000	SUPPLEMENTAL PAY	SAT LRNG LAB JES 15%	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-4160-40001-1-000-000	SUPPLEMENTAL PAY	SAT LRNG LAB WES 17%	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-5020-43100-4-000-000	EFED-STIPEND-SUPPLEMENTAL SALARIES	PRE K GRANT	10,000.00	0.00	9,360.00	640.00	0.00	640.00
110-1131-6151-3020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		469,800.00	15,519.56	185,161.29	284,638.71	0.00	284,638.71
110-1131-6161-3020-40001-1-000-000	SUPPLEMENTAL PAY/EFED - CLASSIFIED		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
110-1151-6151-1050-00502-4-000-000	J.A.G.	JAG SALARY	15,800.00	0.00	12,500.00	3,300.00	0.00	3,300.00
110-1151-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR	ATH DIR & CONTENT COORD	630,300.00	56,171.99	449,809.49	180,490.51	0.00	180,490.51
110-1151-6151-4100-00000-1-000-000	CLASSIFIED SALARY	UNCERTIFIED TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6152-1050-00555-1-000-000	SUPPLEMENTAL PAY	NON-CERTIFIED	7,000.00	2,500.00	2,500.00	4,500.00	0.00	4,500.00
110-1151-6152-1050-40001-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6152-1050-42200-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6153-1050-40001-1-000-000	SUBSTITUTE TEACHERS	NHS	0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6161-1050-00000-1-000-045	STOP Grant Stipend HS		0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6161-1050-40001-1-000-000	CLASSIFIED - SUPPLEMENTAL PAY (HIGH SCHOOL)		5,000.00	0.00	576.00	4,424.00	0.00	4,424.00
110-1151-6181-1050-40001-1-000-000	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
110-1191-6151-1050-40001-1-052-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 22%	62,800.00	0.00	10,485.00	52,315.00	0.00	52,315.00

FY 2025-26 Summary Salary & Wage Report (February 2026 YTD)

Account Code	Account Description	Atlas	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
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
110-1191-6151-4010-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 13%	32,123.00	0.00	8,347.50	23,775.50	0.00	23,775.50
110-1191-6151-4030-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 14%	32,275.00	0.00	10,535.00	21,740.00	0.00	21,740.00
110-1191-6151-4100-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 8%	6,200.00	0.00	15,959.55	-9,759.55	0.00	-9,759.55
110-1191-6151-4180-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 9%	8,200.00	0.00	0.00	8,200.00	0.00	8,200.00
110-1191-6151-5020-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 10%	20,400.00	0.00	11,412.50	8,987.50	0.00	8,987.50
110-1193-6151-1050-40001-1-000-777	CLASSIFIED SALARIES - REGULAR	CASA DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
110-1193-6161-1050-40001-1-000-777	CASA - SUPPLEMENTAL PAY/ERED (NON-CERTIFIED)		0.00	0.00	0.00	0.00	0.00	0.00
110-1193-6152-1050-40001-1-3-000-777	Vital Instruction-CASA		0.00	0.00	0.00	0.00	0.00	0.00
110-1251-6151-0880-45100-4-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-1251-6151-1050-45100-4-000-000	CLASSIFIED SALARIES - REGULAR		0.00	5,683.04	48,305.84	-48,305.84	0.00	-48,305.84
110-1251-6152-0830-45100-4-000-000	Supplemental Pay		0.00	0.00	0.00	0.00	0.00	0.00
110-1251-6161-4080-45100-4-000-000	Supplemental Pay - Classified Staff (Bel Not)		0.00	0.00	0.00	0.00	0.00	0.00
110-1371-6161-1050-00000-1-000-000	SUPPLEMENTAL PAY - PROJECT LEAD THE WAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1411-6151-1050-40001-1-000-000	BAND ASST		0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-1053-40001-1-000-000	CLASSIFIED SALARIES - REGULAR	NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-1050-40001-1-000-085	SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-3020-40001-1-000-085	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-4030-40001-1-000-085	CLASSIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-4100-40001-1-000-085	CLASSIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6111-4160-40001-1-000-000	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6151-3020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6152-1050-42300-4-000-085	SUPPLEMENTAL PAY	ESSER II	1,000.00	0.00	1,500.00	-500.00	0.00	-500.00
110-2113-6152-3020-40001-1-000-000	MIDDLE SCHOOL CLASSIFIED STIPENDS/PEP		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6152-4010-40001-1-000-000	BARACK OBAMA CLASSIFIED SUPPLEMENTAL WAGES		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6152-4100-40001-1-000-000	JEFFERSON CLASSIFIED SUPPLEMENTAL WAGES/PEP		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6152-6020-40001-1-000-000	EARLY LEARNING CTR CLASS SUPPLEMENTAL WAGES		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6151-4160-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6151-5020-40001-1-418-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6152-1050-42200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2122-6151-1050-40001-1-000-000	CLASSIFIED SALARY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2122-6161-0850-00000-1-000-085	SUPPLEMENTAL PAY - COUNSELING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
110-2122-6161-1050-00000-1-000-085	SUPPLEMENTAL PAY - COUNSELING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
110-2122-6161-1050-00000-1-000-085	Supplemental Pay - Classified (Counseling)		0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		261,893.00	41,725.34	312,537.64	-50,644.64	0.00	-50,644.64
110-2134-6151-1050-42300-4-000-000	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6151-1050-42300-4-000-000	CLASSIFIED SALARIES - REGULAR		30,000.00	4,368.58	32,689.35	-2,689.35	0.00	-2,689.35
110-2134-6151-3020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		44,000.00	4,368.58	32,689.35	11,310.65	0.00	11,310.65
110-2134-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		57,700.00	3,809.17	36,745.45	20,954.55	0.00	20,954.55

FY 2025-26 Summary Salary & Wage Report (February 2026 YTD)

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
110-2134-6151-4100-4001-1-000-000	CLASSIFIED SALARIES - REGULAR		50,300.00	10,860.63	88,270.75	-37,970.75	0.00	-37,970.75
110-2134-6151-4160-4001-1-000-000	CLASSIFIED SALARIES - REGULAR		40,807.00	0.00	17,042.02	23,764.98	0.00	23,764.98
110-2134-6151-4180-4001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6151-5020-4001-1-000-000	CLASSIFIED SALARIES - REGULAR		40,000.00	4,647.14	25,088.78	14,911.22	0.00	14,911.22
110-2134-6151-5020-4001-1-418-000	CLASSIFIED SALARIES - REGULAR		13,000.00	0.00	2,650.00	10,350.00	0.00	10,350.00
110-2134-6152-1050-4001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE HS 21%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-3020-4001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE LCEC 23%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-4010-4001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE OBAMA 12%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-4090-4001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE MS 14%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-4100-4001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE JEFFERSON 7%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-4160-4001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE WASHINGTON 9%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-5020-4001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE BEL NOR 9%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-5020-4001-1-418-000	SUPPLEMENTAL PAY	LEAD NURSE ECCC 5%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-3020-4001-1-000-085	BUILDING WELLNESS CHAMPION	LUCAS CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-4010-4001-1-000-085	BUILDING WELLNESS CHAMPION	OBAMA	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-4090-4001-1-000-000	BUILDING WELLNESS CHAMPION	BEL NOR WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-4100-4001-1-000-085	BUILDING WELLNESS CHAMPION	JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-4160-4001-1-000-085	BUILDING WELLNESS CHAMPION		0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-5020-4001-1-000-085	BUILDING WELLNESS CHAMPION	ELC	0.00	0.00	0.00	0.00	0.00	0.00
110-2212-6152-3020-4001-1-000-000	Supplemental Pay-Classified		0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-1050-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-3020-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-4010-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-4090-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-4100-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-4160-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-5020-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2214-6152-3020-0000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2214-6161-1050-0000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2214-6161-3020-0000-3-000-000	SUPPLEMENTAL PAY		1,100.00	0.00	0.00	1,100.00	0.00	1,100.00
110-2214-6161-4010-0000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2214-6161-4090-0000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2214-6161-4100-0000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2214-6161-4160-0000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2214-6161-5020-0000-3-000-000	SUPPLEMENTAL PAY		1,420.00	0.00	1,200.00	220.00	0.00	220.00
110-2214-6161-5020-0000-3-000-000	SUPPLEMENTAL PAY		600.00	0.00	1,050.00	-450.00	0.00	-450.00
110-2222-6151-4160-4001-1-000-000	WES LIBRARIAN		0.00	0.00	0.00	0.00	0.00	0.00
110-2222-6151-4160-4240-4-000-000			0.00	0.00	0.00	0.00	0.00	0.00
110-2222-6151-4080-0000-1-000-000	CLASSIFIED SALARIES-CARES ACT	SECRETARY	65,000.00	0.00	31,989.09	33,010.91	0.00	33,010.91
110-2221-6151-0830-0000-1-000-001	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2221-6151-0850-4220-4-000-085	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2221-6151-0850-4240-4-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2221-6151-0910-0000-1-000-000	CLASSIFIED SALARIES-CARES ACT		307,900.00	10,961.31	92,467.29	215,432.71	0.00	215,432.71
110-2221-6151-0910-4240-4-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2221-6152-0850-4220-4-000-085	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00

FY 2025-26 Summary Salary & Wage Report (February 2026 YTD)

Account Code	Account Description	Altas	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
110-2321-6152-0910-00000-1-000-000	EXTRA PAY EXTRA DUTY		0.00	0.00	0.00	0.00	0.00	0.00
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	122,859.00	52,841.00	0.00	52,841.00
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
110-2323-6151-0950-00000-1-000-000	CLASSIFIED SALARIES-REGULAR	SECRETARIES	160,000.00	4,255.56	37,154.26	122,845.74	0.00	122,845.74
110-2323-6151-0950-00000-3-000-000	CLASSIFIED SALARIES		5,600.00	4,926.46	44,061.67	-38,461.67	0.00	-38,461.67
110-2323-6151-0950-00000-3-000-000	ATHLETIC DIRECTOR		0.00	7,540.46	63,514.60	-63,514.60	0.00	-63,514.60
110-2323-6151-0950-00097-3-000-005	CLASSIFIED SALARIES-REGULAR	DIST CONTINGENCY	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
110-2323-6151-0950-00000-1-000-999	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2323-6152-0940-00000-3-000-000	CLASSIFIED EPED/SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2323-6161-0830-42300-4-000-000	SUPPLEMENTAL PAY/STIPENDS-CLASSIFIED	CLASSIFIED STIPENDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
110-2323-6161-0850-00000-1-000-000	CLASSIFIED SALARIES-REGULAR		500,200.00	46,240.94	383,227.85	106,972.15	0.00	106,972.15
110-2331-6151-0940-00094-1-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2331-6151-0940-42400-4-000-000	CLASSIFIED SALARIES-REGULAR		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
110-2411-6151-1050-00000-1-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-1050-42400-4-000-000	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		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-4010-00000-1-000-000	CLASSIFIED SALARIES-REGULAR		70,200.00	13,518.99	124,876.01	-54,676.01	0.00	-54,676.01
110-2411-6151-4010-00000-1-000-000	CLASSIFIED SALARIES-REGULAR		100,300.00	10,605.37	86,120.77	14,179.23	0.00	14,179.23
110-2411-6151-4090-00000-1-000-000	CLASSIFIED SALARIES-REGULAR		53,200.00	7,267.73	61,738.91	-8,538.91	0.00	-8,538.91
110-2411-6151-4100-00000-1-000-000	CLASSIFIED SALARIES-REGULAR		0.00	7,448.00	63,857.15	-63,857.15	0.00	-63,857.15
110-2411-6151-4160-00000-1-000-000	CLASSIFIED SALARIES-REGULAR		49,500.00	3,625.94	31,030.58	18,469.42	0.00	18,469.42
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	4,753.20	40,437.97	34,762.03	0.00	34,762.03
110-2411-6151-5020-00000-1-418-000	CLASSIFIED SALARIES-REGULAR		72,900.00	3,394.16	27,033.79	45,866.21	0.00	45,866.21
110-2411-6151-5020-42400-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-5020-42400-4-000-000	CLASSIFIED PREK SALARY-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6161-4100-00000-1-000-000	SUPPLEMENTAL PAY - CLASSIFIED BLDG PERSONNEL	CLASS SUPPLEMENTAL PAY	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
110-2411-6161-4100-00000-1-000-000	EPED-CLASSIFIED - BEFORE/AFTER SCHOOL CARE	AFTER SCHOOL CARE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
110-2411-6161-4160-00000-1-000-000	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6161-5020-00000-1-418-000	CLASSIFIED SALARIES-REGULAR		554,000.00	42,140.01	351,034.98	202,965.02	0.00	202,965.02
110-2521-6151-0950-00000-1-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2521-6151-0950-42400-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2521-6152-0950-00000-1-000-000	EPED - STIPENDS	EPED/STIPEND	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
110-2521-6161-0950-00000-1-000-000	CLASSIFIED SALARIES-REGULAR		2,414,900.00	206,004.26	1,563,311.46	851,588.54	0.00	851,588.54
110-2541-6151-0960-00000-1-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2541-6151-0960-42400-4-000-000	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00
110-2541-6152-0960-00000-1-000-000	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	0.00	0.00	0.00	0.00
110-2541-6161-0960-00000-1-000-000	CLASSIFIED SALARIES - PART - TIME		92,500.00	2,755.58	26,646.28	65,853.72	0.00	65,853.72
110-2541-6161-0960-00000-1-000-000	OVERTIME CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
110-2541-6161-0960-00000-1-000-000	CLASSIFIED SALARIES-REGULAR	SSOS	702,700.00	91,915.08	683,013.84	9,686.16	0.00	9,686.16
110-2546-6151-0130-00000-1-000-000	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		11,900.00	0.00	10,400.00	1,400.00	0.00	1,400.00

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Account Code	Account Description	Alas	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
110-2552-6151-0890-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	BUS DRIVERS	670,400.00	65,727.13	426,229.58	244,170.42	0.00	244,170.42
110-2552-6151-0890-42400-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2552-6151-0890-42803-4-000-000	CLASSIFIED SALARIES-CARES ACT	BUS DRIVERS	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
110-2558-6151-0890-42300-4-000-000	BUS DRIVER WAGES-SUMMER SCHOOL	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
110-2558-6151-0890-42501-4-000-000	SALARIES-TRANSPORTATION SUPPL GRANT		0.00	0.00	0.00	0.00	0.00	0.00
110-2621-6161-0840-00000-1-000-000	SUPPLEMENTAL PAY	PD SUPP	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6151-0830-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		365,900.00	44,558.70	378,320.10	-12,420.10	0.00	-12,420.10
110-2641-6151-0830-42400-4-000-000	Classified Salaries-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6152-0830-00000-1-000-000	SUPPLEMENTAL PAY	SIGNING-REFERRAL BONUS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
110-2641-6152-0830-00000-1-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6152-0830-42300-4-000-001	PIT WAGES/CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6153-0830-00000-1-000-000	SUBSTITUTE TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6153-0830-42201-4-000-000	CLASSIFIED SALARIES	MULTI-SITE ASSIGNMENTS	900,000.00	77,397.80	734,109.06	165,880.94	100,000.00	65,880.94
110-2641-6153-0830-42301-4-000-000	CLASSIFIED SALARIES	TCHR RETENT.GRANT-ESSER3	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6153-0830-42301-4-000-000	CLASSIFIED SALARIES	TCHR RETEN. GRANT-ESSERII	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6153-0830-42404-4-000-000	CLASSIFIED SALARIES	TEACHER RETENTION/ESSER I	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6161-0830-00000-1-000-000	SUPPLEMENTAL PAY/EPED - HR DEPT.		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6171-0830-00000-3-000-000	SICK LEAVE BUYBACK-CLASS.		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6181-0830-00000-1-000-000	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
110-3512-6151-4180-45100-4-000-044	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-3512-6151-5020-00000-1-418-000	CLASSIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-3512-6151-5020-45100-4-418-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-3512-6151-5020-45105-4-418-044	CLASSIFIED SALARIES - REGULAR		280,000.00	32,245.09	262,775.39	17,224.61	0.00	17,224.61
110-3812-6151-0880-45900-4-000-000	CLASSIFIED SALARIES - REGULAR	21ST CENTURY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
110-3812-6152-0880-45900-4-000-000	SUPPLEMENTAL PAY		14,000.00	0.00	0.00	14,000.00	0.00	14,000.00
110-3812-6152-1050-00523-1-000-000	OFS Grant Stipend	AFTERSCHOOL REFUEL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
110-3812-6152-4090-00000-1-000-000	AFTER SCHOOL PROGRAM	HOMEWORKS-7TH/8TH	0.00	0.00	0.00	0.00	0.00	0.00
110-3812-6152-4160-00000-1-000-000	AFTER SCHOOL PROGRAM	HOMEWORKS-WES	0.00	0.00	0.00	0.00	0.00	0.00
110-3800-6151-0880-45100-4-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-3912-6151-0850-00000-1-000-000	PARENT/COMMUNITY ENGAGEMENT SPECIALIST SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-3912-6151-0850-45100-4-000-000	CLASSIFIED SALARIES	PARENT INV	59,000.00	6,674.96	56,737.16	2,262.84	0.00	2,262.84
110-3912-6151-0880-45100-4-000-001	CLASSIFIED SALARIES - REGULAR		37,000.00	2,378.18	20,214.53	16,785.47	0.00	16,785.47
110-3912-6152-0850-00000-1-000-085	SUPPLEMENTAL PAY	COM. FORUM SITTING	100.00	0.00	0.00	100.00	0.00	100.00
200-1111-6111-1050-40001-3-000-000	Not Entered		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-3020-40001-3-000-000	REGULAR SALARY WAGE		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	48,709.65	24,217.35	0.00	24,217.35
200-1111-6111-3020-42300-4-000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4010-40001-3-000-000	SALARIES/CERT TEACH		468,122.00	75,877.16	553,588.77	-85,466.77	0.00	-85,466.77
200-1111-6111-4010-40001-3-000-001	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4010-40001-3-000-044	REGULAR WAGES/CERT TEACH		53,400.00	3,640.00	3,640.00	49,760.00	0.00	49,760.00
200-1111-6111-4010-42300-4-000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4080-40001-3-000-000	REGULAR SALARIES	BEL NOR ELEMIDDLE	799,300.00	61,424.12	416,171.19	383,128.81	0.00	383,128.81
200-1111-6111-4080-40001-3-000-001	REGULAR SALARIES	CONTENT COORD	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4080-40001-3-000-044	REGULAR WAGES/CERT TEACH		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
200-1111-6111-4090-42300-4000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4100-40001-3000-000	SALARIES/CERT TEACH		886,864.00	45,533.44	331,881.11	554,982.89	0.00	554,982.89
200-1111-6111-4100-40001-3000-044	REGULAR WAGES/CERT TEACH		85,900.00	6,505.84	48,833.80	37,066.20	0.00	37,066.20
200-1111-6111-4100-42300-4000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4160-40001-3000-000	SALARIES/CERT TEACH		527,968.00	66,039.26	473,915.67	54,052.33	0.00	54,052.33
200-1111-6111-4160-42300-4000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-5020-40001-3000-000	REGULAR WAGES/CERT TEACH		1,027,019.00	91,744.21	684,923.31	362,095.69	0.00	362,095.69
200-1111-6111-5020-40001-3000-044	REGULAR WAGES/CERT TEACH		100.00	0.00	0.00	100.00	0.00	100.00
200-1111-6111-5020-40001-3000-044	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-5020-40001-3000-044	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-5020-42300-4000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-3020-00524-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-3020-40001-3000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-3020-40001-3000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-3020-42300-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4010-00000-4000-045	STOP Grant Stipends-EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4010-14317-1000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
200-1111-6131-4010-31700-3000-000	CAREER LADDER EPED		18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
200-1111-6131-4010-40001-3000-000	SUPPLEMENTAL PAY	OBAMA	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4010-40001-3000-001	SUPPLEMENTAL PAY	SAT LRNG LAB OES 24%	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4010-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4080-14317-1000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
200-1111-6131-4080-31700-3000-000	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
200-1111-6131-4080-40001-3000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4080-40001-3000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4080-40001-3000-083	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4080-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4100-14317-1000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		3,800.00	0.00	0.00	3,800.00	0.00	3,800.00
200-1111-6131-4100-31700-3000-000	CAREER LADDER EPED		5,700.00	0.00	0.00	5,700.00	0.00	5,700.00
200-1111-6131-4100-31700-3000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4100-40001-3000-001	Supplemental Pay	ROBOTICS LEGO CLUB	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4100-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4160-14317-1000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
200-1111-6131-4160-31700-3000-000	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
200-1111-6131-4160-40001-3000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4160-40001-3000-001	SUPPLEMENTAL PAY	SAT LRNG LAB WES 17%	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4160-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-5020-14317-1000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		7,600.00	0.00	0.00	7,600.00	0.00	7,600.00
200-1111-6131-5020-31700-3000-000	CAREER LADDER EPED		11,400.00	0.00	0.00	11,400.00	0.00	11,400.00
200-1111-6131-5020-40001-3000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-5020-40001-3000-000	SUPPLEMENTAL Pay	STIPENDS	4,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
200-1131-6111-1050-40001-3000-000	REGULAR WAGES/CERT TEACH	AGRICULTURE ED	0.00	0.00	0.00	0.00	0.00	0.00
200-1131-6111-3020-40001-3000-000	CERTIFIED SALARIES - LUCAS MIDDLE		1,449,000.00	167,623.95	1,198,882.02	250,117.98	0.00	250,117.98
200-1131-6111-3020-40001-3000-001	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-1131-6111-3020-42300-4000-000	ESSER II Salaries		0.00	0.00	0.00	0.00	0.00	0.00

Account Code	Account Description	Alks	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-1131-6131-3020-0000-3-000-000	MIDDLE SCHOOL EPED/STIPENDS	MIDDLE SCHOOL EPED/STIPEN	10,000.00	1,690.00	7,990.00	2,020.00	0.00	2,020.00
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	2,228,300.00	262,955.33	1,816,877.57	409,422.43	0.00	409,422.43
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
200-1151-6131-1050-00000-4-000-046	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	0.00	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	0.00	2,100.00	4,900.00	0.00	4,900.00
200-1151-6131-1050-40001-3-158-001	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 Distict		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 Schl Elem Lit Camp - United Way		0.00	0.00	0.00	0.00	0.00	0.00
200-1191-6131-3020-40001-3-062-002	Summer Schl MS Lit Camp - United Way		0.00	0.00	0.00	0.00	0.00	0.00
200-1191-6131-4010-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 13%	45,100.00	0.00	10,395.00	34,705.00	0.00	34,705.00
200-1191-6131-4010-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 14%	58,288.00	0.00	30,064.50	28,223.50	0.00	28,223.50
200-1191-6131-4090-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 8%	12,700.00	0.00	47,669.50	-34,969.50	0.00	-34,969.50
200-1191-6131-4100-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 9%	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00
200-1191-6131-4160-40001-3-062-000	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	VITUAL LEARNING INSTRUCTION		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 HS 22%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-1050-40001-3-000-316	SUPPLEMENTAL PAY	GATE LCEC 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
200-1211-6131-5020-40001-3-000-316	SUPPLEMENTAL PAY	GATE BEL NOR 10%	0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-1050-40001-4-000-000	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

FY 2025-26 Summary Salary & Wage Report (February 2026 YTD)

Account Code	Account Description	Ass	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-1251-6131-0880-45100-4000-000	SUPPLEMENTAL PAY	HSLUT INIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-1050-40001-4326-000	SUPPLEMENTAL INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-3020-45100-4000-000	Salary Title ITutoring		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-3020-45100-4087-000	SUPPLEMENTAL PAY/CERT		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4010-45100-4000-000	Salary Title ITutoring	MAP TUTORING	0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4010-45100-4087-000	SUPPLEMENTAL PAY/CERT		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4090-45100-4000-000	After school Tutoring Title I		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4100-45100-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4100-45100-4087-000	SUPPLEMENTAL PAY/CERT	PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4160-40001-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1253-6111-3020-40001-4000-000	TITLE III		0.00	0.00	0.00	0.00	0.00	0.00
200-1253-6111-3020-45100-4000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-1302-6111-1050-42701-4000-000	REG WAGES/CERT TEACH	PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
200-1302-6131-1050-42701-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1311-6111-1050-40001-3000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1311-6111-3020-40001-3000-001	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-1311-6131-3020-14317-1000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH	FACS	0.00	0.00	0.00	0.00	0.00	0.00
200-1311-6131-3020-31700-3000-000	CAREER LADDER EPED		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
200-1331-6111-1050-00505-3000-000	CTE GRANT		0.00	0.00	0.00	0.00	0.00	0.00
200-1331-6111-1050-13201-1000-000	CTE Grant-LOCAL MATCH		0.00	0.00	0.00	0.00	0.00	0.00
200-1331-6111-1050-42701-4000-000	REGULAR SALARIES	PERKINS FACCS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
200-1331-6131-1050-42701-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1371-6111-1050-42701-4000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-1371-6131-1050-00000-3000-000	SUPPLEMENTAL PAY/EPED - PROJECT LEAD THE WAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1411-6131-1050-40001-3000-100	Supplemental Pay	BAND ASST	0.00	0.00	0.00	0.00	0.00	0.00
200-2113-6111-4160-40001-3000-000	CERTIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-0850-40001-3000-085	REGULAR WAGES/CERT ADM		245,765.00	21,691.00	184,373.50	61,391.50	0.00	61,391.50
200-2114-6111-1050-00000-3000-085	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-1050-00416-1000-085	HIGH SCHOOL INTERVENTIONIST	EPED LC	0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-1050-40001-3000-085	REGULAR WAGES/CERT ADM		0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-3020-00000-3000-085	CERTIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-3020-00416-1000-085	CERTIFIED SALARY		0.00	15,388.76	157,302.10	-157,302.10	0.00	-157,302.10
200-2114-6131-3020-40001-3000-000	LUCAS CROSSING EPED	LEAD COUNSELOR HS 21%	0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-1050-40001-3000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-3020-40001-3000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-4010-40001-3000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-4090-40001-3000-000	SUPPLEMENTAL PAY	LEAD COUNSELOR LCEC 23%	0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-4100-40001-3000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-4160-40001-3000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-5020-40001-3000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-5020-40001-3000-000	SUPPLEMENTAL PAY	LEAD COUNSELOR OBAMA 12%	0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-5020-40001-3000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-1050-42200-4000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-1050-45100-4000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-3000-42200-4000-000	REGULAR SALARIES	LEAD COUNSLR JEFFERSON 7%	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
		LEAD COUNSELOR BEL NOR 9%	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
		LEAD COUNSELOR ECC 5%	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
		COUNSELORS	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
		HS COUNSELORS	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00

FY 2025-26 Summary Salary & Wage Report (February 2026 YTD)

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-2122-6111-3020-42200-4000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-4010-42200-4000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-4090-40001-3000-000	REGULAR SALARIES	BLN COUNSELOR	58,986.00	2,823.52	19,676.38	40,319.62	0.00	40,319.62
200-2122-6111-4090-42200-4000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-4100-42200-4000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-4160-42200-4000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-5020-40001-3000-000	REGULAR SALARIES	COUNSELOR ELC	81,977.00	7,087.68	53,157.60	28,819.40	0.00	28,819.40
200-2122-6111-5020-42200-4000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-1050-00000-3000-000	SUPPLEMENTAL PAY - COUNSELING SERVICES, ETC	SUPPLPAYCOUNSELORS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
200-2122-6131-1050-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00
200-2122-6131-3020-42200-4000-000	MIDDLE SCHOOL CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4010-42200-4000-000	BARACK OBAMA CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4090-42200-4000-000	BEL-NOR CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4100-42200-4000-000	JEFFERSON CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4160-42200-4000-000	WASHINGTON CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4190-42200-4000-000	BEL-NOR CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2134-6131-0950-40001-3000-095	SUPPLEMENTAL PAY		3,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00
200-2139-6131-1050-00518-3000-000	FOR THE SAKE OF ALL GRANT	HS 48%	0.00	0.00	0.00	0.00	0.00	0.00
200-2139-6131-3020-40001-3000-095	BUILDING WELLNESS CHAMPION	LUCAS CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
200-2139-6131-4090-00518-3000-000	FOR THE SAKE OF ALL GRANT	MS 33%	0.00	0.00	0.00	0.00	0.00	0.00
200-2139-6131-4090-40001-3000-095	BUILDING WELLNESS CHAMPION	BEL-NOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2139-6131-4100-00518-3000-000	FOR THE SAKE OF ALL GRANT	JEFFERSON 18%	0.00	0.00	0.00	0.00	0.00	0.00
200-2139-6131-4160-40001-3000-095	BUILDING WELLNESS CHAMPION	WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00
200-2212-6131-3020-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-1000-42200-4000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-1050-42200-4000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-1050-45100-4000-000	SALARY/TITLE I (SLI)		0.00	8,354.82	71,015.97	-71,015.97	0.00	-71,015.97
200-2213-6111-3020-42200-4000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-3020-45100-1000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-4010-45100-4000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-4090-42200-4000-000	REGULAR SALARIES - CERT ADM		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-4100-45100-4000-000	SALARY/CERT TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-1050-41617-1000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
200-2213-6131-1050-31700-3000-000	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
200-2213-6131-1050-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-3020-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-4010-14317-1000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		2,000.00	0.00	2,800.00	-800.00	0.00	-800.00
200-2213-6131-4010-31700-3000-000	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
200-2213-6131-4010-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-4090-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-4100-14317-1000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		600.00	0.00	0.00	600.00	0.00	600.00
200-2213-6131-4100-31700-3000-000	CAREER LADDER EPED		900.00	0.00	0.00	900.00	0.00	900.00
200-2213-6131-4100-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-4160-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00

FY 2025-26 Summary Salary & Wage Report (February 2026 YTD)

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-221-6131-5020-42200-4-000-000	SUPPLEMENTAL PAY	HS EPED	0.00	0.00	0.00	0.00	0.00	0.00
200-221-46131-1060-00000-3-000-000	SUPPLEMENTAL PAY	HS	5,000.00	980.00	31,886.55	-26,886.55	0.00	-26,886.55
200-221-46131-1060-00000-3-000-001	SUPPLEMENTAL PAY	HS	0.00	0.00	0.00	0.00	0.00	0.00
200-221-46131-3020-00000-3-000-000	SUPPLEMENTAL PAY	LOEC EPED	0.00	0.00	5,970.00	-6,970.00	0.00	-5,970.00
200-221-46131-3020-00000-3-000-001	Supplemental Pay	MIDDLE SCHOOL	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
200-221-46131-4010-00000-3-000-000	SUPPLEMENTAL PAY	OBAMA EPED	0.00	0.00	10,535.00	-10,535.00	0.00	-10,535.00
200-221-46131-4010-00000-3-000-001	SUPPLEMENTAL PAY	BO	0.00	0.00	0.00	0.00	0.00	0.00
200-221-46131-4090-00000-3-000-000	SUPPLEMENTAL PAY	MS EPED	0.00	0.00	6,500.00	-6,500.00	0.00	-6,500.00
200-221-46131-4090-00000-3-000-001	SUPPLEMENTAL PAY	ECC	0.00	0.00	0.00	0.00	0.00	0.00
200-221-46131-4100-00000-3-000-000	SUPPLEMENTAL PAY	JEFFERSON EPED	0.00	0.00	490.00	-490.00	0.00	-490.00
200-221-46131-4100-00000-3-000-001	SUPPLEMENTAL PAY	JES	0.00	0.00	0.00	0.00	0.00	0.00
200-221-46131-4160-00000-3-000-000	SUPPLEMENTAL PAY	WASHINGTON EPED	5,000.00	0.00	6,590.00	-1,590.00	0.00	-1,590.00
200-221-46131-4160-00000-3-000-001	SUPPLEMENTAL PAY	WES	0.00	0.00	0.00	0.00	0.00	0.00
200-221-46131-4180-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-221-46131-5020-00000-3-000-000	SUPPLEMENTAL PAY	ELC EPED	2,000.00	0.00	3,885.00	-1,885.00	0.00	-1,885.00
200-221-46131-5020-00000-3-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-221-46131-5020-00000-3-418-000	SUPPLEMENTAL PAY	ECC EPED	0.00	0.00	0.00	0.00	0.00	0.00
200-222-6111-1060-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00
200-222-6111-1060-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-222-6111-3000-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00
200-222-6111-3020-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00
200-222-6111-3020-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-222-6111-4010-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	100,500.00	0.00	0.00	100,500.00	0.00	100,500.00
200-222-6111-4010-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-222-6111-4060-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00
200-222-6111-4060-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-222-6111-4100-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	71,000.00	5,236.54	41,739.09	29,260.91	0.00	29,260.91
200-222-6111-4100-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-222-6111-4160-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00
200-222-6111-4160-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-222-6111-5020-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	71,500.00	5,317.36	39,880.35	31,619.65	0.00	31,619.65
200-222-6111-5020-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-222-6131-1060-40001-3-000-000	SUPPLEMENTAL PAY	HEAD LIBRARIAN STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6111-0630-00000-3-000-000	REGULAR SALARIES	ASST SUPT ACADEMICS	0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6111-0630-00000-3-000-001	CERTIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6112-0630-00000-3-000-000	DIRECTOR OF MATHEMATICS		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6131-0680-00000-3-000-000	GRANT WRITER		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6131-0910-00000-3-000-000	SUPPLEMENTAL PAY EPED		1,600.00	0.00	1,600.00	0.00	0.00	0.00
200-2321-6131-0910-42200-4-000-000	Employee Car Allowance		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6111-0910-42200-4-000-000	REGULAR SALARIES	ESSER III	0.00	16,346.16	138,692.36	-138,692.36	0.00	-138,692.36
200-2321-6111-0910-42200-4-000-001	CERTIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6112-0630-00000-3-000-000	DIRECTOR OF MATHEMATICS		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6131-0680-00000-3-000-000	GRANT WRITER		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6131-0910-00000-3-000-000	SUPPLEMENTAL PAY EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6131-0910-42200-4-000-000	Employee Car Allowance		0.00	0.00	0.00	0.00	0.00	0.00

FY 2025-26 Summary Salary & Wage Report (February 2026 YTD)

Account Code	Account Description	Alloc	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-2321-6131-0910-42200-4000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2322-6111-0920-00000-3000-000	CERTIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2324-6111-0880-45100-4000-000	REGULAR SALARIES	GRANTS MGR	128,000.00	9,844.08	83,674.68	44,325.32	0.00	44,325.32
200-2324-6131-0880-00000-4000-000	GRANT WRITER		0.00	0.00	0.00	0.00	0.00	0.00
200-2329-6111-0830-00000-3000-000	C & I CERTIFIED STAFF		0.00	88,317.66	719,906.66	-719,906.66	0.00	-719,906.66
200-2329-6111-0830-42200-4000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2329-6111-0830-42200-4000-001	SUPPLEMENTAL PAY	FOR SAKE ALLADMIN	0.00	0.00	0.00	0.00	0.00	0.00
200-2329-6111-0830-42400-4000-000	CERTIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2329-6111-0850-00000-3000-000	REGULAR SALARIES	AST SUPT SS	0.00	12,267.00	104,269.50	-104,269.50	0.00	-104,269.50
200-2329-6111-0950-00000-3000-999	REGULAR SALARIES	DIST CONTINGENCY	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
200-2329-6131-0830-00000-3000-000	CERTIFIED MENTOR STIPENDS/EPED	MENTOR EPED/STIPENDS	11,000.00	0.00	7,600.00	3,400.00	0.00	3,400.00
200-2329-6131-0830-42200-4000-000	EPED/SUPPLEMENTAL PAY (MENTORS, ETC.)		0.00	0.00	0.00	0.00	0.00	0.00
200-2329-6131-0840-00000-3000-000	SUPPLEMENTAL PAY		12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
200-2329-6131-0840-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2329-6131-0850-00000-3000-000	SUPPLEMENTAL PAY - EPED		1,600.00	0.00	1,600.00	0.00	0.00	0.00
200-2331-6131-0940-00094-3000-001	Supplemental Pay	DATAANALYST	0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6111-1050-42400-4000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6111-3020-42400-4000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6111-4010-42400-4000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6111-4100-42400-4000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6111-4160-42400-4000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6111-5020-42400-4000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-1050-00000-3000-000	REGULAR SALARIES	HS PRIN & APS	663,100.00	42,232.81	348,442.12	344,657.88	0.00	344,657.88
200-2411-6112-1050-00000-3000-000	SALARY/CERT TEACH		313,175.00	0.00	21,629.57	291,545.43	0.00	291,545.43
200-2411-6112-3020-00000-3000-000	REGULAR SALARIES	LC EC PRIN & APS	372,400.00	29,396.32	227,291.17	145,108.83	0.00	145,108.83
200-2411-6112-3020-40001-3000-000	REGULAR SALARIES	OES PRIN & APS	111,335.00	0.00	23,269.25	88,065.75	0.00	88,065.75
200-2411-6112-4010-00000-3000-000	REGULAR SALARIES		333,900.00	36,766.16	312,682.36	21,217.64	0.00	21,217.64
200-2411-6112-4010-40001-3000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-4050-00000-3000-000	REGULAR SALARIES	BEL NOR PRIN	80,400.00	9,655.78	82,074.13	-1,674.13	0.00	-1,674.13
200-2411-6112-4050-40001-3000-000	REGULAR WAGES/CERT TEACH		28,452.00	0.00	0.00	28,452.00	0.00	28,452.00
200-2411-6112-4100-00000-3000-000	REGULAR SALARIES	JEFF PRIN	211,400.00	9,249.08	78,617.18	132,782.82	0.00	132,782.82
200-2411-6112-4100-40001-3000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-4160-00000-3000-000	REGULAR SALARIES	WSHG TN PRIN	388,700.00	10,261.92	87,226.32	301,473.68	0.00	301,473.68
200-2411-6112-4160-40001-3000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-4180-00000-3000-000	REGULAR SALARIES	KDG PRIN	153,900.00	17,878.66	143,032.65	10,867.35	0.00	10,867.35
200-2411-6112-5020-00000-3000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-5020-40001-3000-000	Supplemental Pay		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6131-1050-00000-3000-000	SUPPLEMENTAL PAY		5,000.00	0.00	1,225.00	3,775.00	0.00	3,775.00
200-2411-6131-4010-00000-0062-000	SUMMER SCHOOL PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6131-4050-00000-3000-000	SUPPLEMENTAL PAY/EPED (REGULAR)		13,000.00	0.00	0.00	13,000.00	0.00	13,000.00
200-2511-6111-0850-00000-3000-000	REGULAR SALARIES	ASST SUPT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
200-2511-6111-0850-42400-4000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2541-6131-0860-00000-3000-000	EPED CUSTODIAL PAY - CERTIFIED		0.00	947.24	5,093.20	-5,093.20	0.00	-5,093.20

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Account Code	Account Description	Abes	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-2641-6111-0300-00000-1-000-000	CERTIFIED SALARY	TCHR RETNT GRANT/ESSER II	146,300.00	0.00	0.00	146,300.00	0.00	146,300.00
200-2641-6111-0300-42301-4-000-000	CERTIFIED SALARIES		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
200-2641-6121-0300-00000-3-000-000	SUBS & PART-TIME/CERT		0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6121-0300-00000-3-000-777	SUB & OTHER PT SALARIES - CERTIFIED	SIGNING/REFERRAL INCENTIV	0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6121-4090-00000-3-000-000	SUB & OTHER PT SALARIES - CERTIFIED		0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6131-0300-00000-1-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6131-0300-00000-3-000-000	SUPPLEMENTAL PAY		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
200-2641-6131-0300-42300-4-000-001	SUPPLEMENTAL PAY	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6141-0300-00000-3-000-000	SICK LEAVE BUYBACK-CERT.	KELLEY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
200-2642-6121-0300-00000-3-000-000	PURCHASED SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
200-2642-6121-0300-40001-3-000-000	DO NOT USE		0.00	0.00	0.00	0.00	0.00	0.00
200-2642-6121-0300-42300-4-000-000	SUBSTITUTE TEACHER SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-4180-00000-3-000-044	REGULAR WAGES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-4180-00000-3-000-045	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-4180-00000-3-000-046	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-000	REGULAR WAGES/CERT TEACH	ECC TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-044	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-045	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-046	REGULAR SALARIES		66,200.00	0.00	0.00	66,200.00	0.00	66,200.00
200-3512-6111-5020-45100-4-000-000	REGULAR SALARIES	ECC PART TM TCHR	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-45100-4-418-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-45105-4-418-044	REGULAR WAGES/CERT TEACH		549,900.00	33,593.52	250,555.13	299,334.87	0.00	299,334.87
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
200-3512-6131-0300-45900-4-000-000	SUPPLEMENTAL PAY		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		0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6131-3020-00000-3-000-000	AFTER SCHOOL PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6131-4090-00000-3-000-000	AFTER SCHOOL PROGRAM	HOMEWORKS- HOMEWORKS - 7TH/8TH HOMEWORKS - WES	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6131-4160-00000-3-000-000	AFTER SCHOOL PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6131-4160-40001-4-000-000	Supplemental Pay certified		3,600.00	0.00	1,277.50	2,322.50	0.00	2,322.50
200-3512-6131-0850-00000-1-000-085	PARENT ENGAGEMENT-SUPP PAY		0.00	0.00	0.00	0.00	0.00	0.00
500-2561-6151-0980-00000-4-000-000	CLASSIFIED SALARIES - REGULAR	EXCESS SPEND/DOWN	893,800.00	84,908.39	595,776.61	298,023.39	0.00	298,023.39
500-2561-6151-0980-00000-4-000-001	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
500-2561-6151-0980-00530-4-000-000	BREAKFAST IN CLASSROOM		0.00	0.00	0.00	0.00	0.00	0.00
500-2561-6161-0980-00000-4-000-000	FOOD SERVICE SUPPLEMENTAL/EPD PAY		0.00	0.00	0.00	0.00	0.00	0.00
500-2561-6161-0980-00000-4-000-000	OVERTIME/CLASSIFIED	FS DESE SPEND/DOWN FY23-4	3,000.00	0.00	1,476.00	1,524.00	0.00	1,524.00
500-2562-6151-0980-00000-4-000-000	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1-000-000	CO-CURRICULAR STIPEND		0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1-030-000	Supplemental Pay		1,300.00	0.00	60.00	1,240.00	0.00	1,240.00
620-1421-6131-1050-00097-1-032-100	CO-CURRICULAR STIPEND	HLDY TRNRY MISC. WORKERS BASEBALL TIME CLOCK	200.00	0.00	180.00	20.00	0.00	20.00
620-1421-6131-1050-00097-1-033-000	SUPPLEMENTAL PAY		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
620-1421-6131-1050-00097-1-033-100	CO-CURRICULAR STIPEND		300.00	0.00	0.00	300.00	0.00	300.00
620-1421-6131-1050-00097-1-033-100	CO-CURRICULAR STIPEND		700.00	0.00	0.00	700.00	0.00	700.00

FY 2025-26 Summary Salary & Wage Report (February 2026 YTD)

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
620-1421-6131-1050-00097-1-034-000	CO-CURRICULAR 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
620-1421-6131-1050-00097-1-035-100	CO-CURRICULAR STIPEND		1,100.00	0.00	0.00	1,100.00	0.00	1,100.00
620-1421-6131-1050-00097-1-037-100	SUPPLEMENTAL PAY	HS TRACK	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
620-1421-6131-1050-00097-1-038-000	CO-CURRICULAR STIPEND	HS VOLLEYBALL	200.00	0.00	0.00	200.00	0.00	200.00
620-1421-6131-1050-00097-1-038-100	CO-CURRICULAR STIPEND	HS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1-041-000	CO-CURRICULAR STIPEND		0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1-041-100	Co-Curricular Stipend	HS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1-045-100	CO-CURRICULAR STIPEND		300.00	0.00	0.00	300.00	0.00	300.00
620-1421-6131-1050-00097-1-144-100	CO-CURRICULAR STIPEND-INT		300.00	0.00	0.00	300.00	0.00	300.00
620-1421-6131-1050-00097-1-934-100	Co Curricular Stipend	CHRLDR	300.00	0.00	3,000.00	-2,700.00	0.00	-2,700.00
620-1421-6131-1050-00097-1-972-100	SR DRAMA SUPPLEMENTAL PAY/STIPENDS	HS DANCE	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00173-1-923-000	SUPPLEMENTAL PAY	MS REF INTERNAL	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
620-1421-6131-3020-00097-1-033-097	SUPPLEMENTAL PAY	TRACK MS	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-3020-00097-1-037-097	CO-CURRICULAR STIPEND		600.00	0.00	0.00	600.00	0.00	600.00
620-1421-6131-3020-00097-1-045-100	SUPPLEMENTAL PAY	MS STEP	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
620-1421-6131-4010-00097-1-972-097	MS Fall Athletics-VB-Int. BO 19% 2 of 2		0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-4160-00097-1-038-300	SUPPLEMENTAL PAY	MS BB INTERNAL	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00
620-1421-6131-4160-00097-1-033-000	SUPPLEMENTAL PAY	TRACK MS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
620-1421-6131-4160-00097-1-037-000	MS Fall Athletics-Int. WIES 17%		0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-4160-00097-1-038-300	SUPPLEMENTAL PAY	MS VB COACHES	0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00
620-1421-6131-4160-00097-1-934-000	MS Fall Athletics-Int. BN 17%	MS CHEER SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-4160-00097-1-934-300	SUPPLEMENTAL PAY	MS CHEER COACH	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00
620-1421-6131-4160-00097-1-972-000	HIGH SCHOOL WRESTLING EPED/STIPEND	MS STEP	200.00	0.00	0.00	200.00	0.00	200.00
620-1421-6161-1050-00097-1-038-100	CO-CURRICULAR STIPEND	H.S. WRESTLING EPED	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
620-1427-6131-1050-00097-1-037-100	CO-CURRICULAR STIPEND	HS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	4627212	MIDWEST BANK CENTRE			
149601	02/05/26	149601 is VOIDED	0.00	205.00	2
149632	02/05/26	149632 is VOIDED	0.00	60.03	2
149677	02/05/26	149677 is VOIDED	0.00	300.00	2
149782	02/05/26	149782 is VOIDED	0.00	138.00	2
149822	02/05/26	149822 is VOIDED	0.00	216.00	2
149947	02/05/26	149947 is VOIDED	0.00	367.00	2
149957	02/05/26	149957 is VOIDED	0.00	254.00	2
150031	02/05/26	150031 is VOIDED	0.00	175.00	2
150055	02/05/26	150055 is VOIDED	0.00	27.04	2
150115	02/05/26	150115 is VOIDED	0.00	325.00	2
150187	02/05/26	150187 is VOIDED	0.00	39.89	2
150348	02/05/26	150348 is VOIDED	0.00	43.50	2
151060	02/04/26	151060 is VOIDED	0.00	4,000.00	2
151225	02/02/26	City Jump Family	1,500.00	0.00	2
151226	02/02/26	Capital One Public Funding, LLC	139,726.20	0.00	2
151227	02/02/26	Woodard Cleaning & Restoration	236,480.35	0.00	2
151228	02/02/26	Amazon Capital Services, Inc.	269.89	0.00	2
151229	02/02/26	Janssen, Maxwell Pierce	196.04	0.00	2
151230	02/02/26	Metropolitan St. Louis Sewer Dist.	29,125.42	0.00	2
151231	02/02/26	Continuation Stub for Check 151230	0.00	0.00	2
151232	02/02/26	Continuation Stub for Check 151230	0.00	0.00	2
151233	02/02/26	Thompson, Lori A	157.62	0.00	2
151234	02/02/26	TSL Express, Inc.	21,180.00	0.00	2
151235	02/04/26	Green, Desiree T	4,000.00	0.00	2
151236	02/06/26	CDW-Government	3,917.50	0.00	2
151237	02/06/26	Color Art Integrated Interiors, LLC	6,595.54	0.00	2
151238	02/06/26	NewSpace, Inc.	113,915.00	0.00	2
151239	02/06/26	Sedia Systems, Inc.	170,961.74	0.00	2
151240	02/06/26	Tech Electronics, Inc.	446.00	0.00	2
151241	02/06/26	TR,I Architects	2,851.58	0.00	2
151242	02/06/26	Warner Communications Corp	7,255.00	0.00	2
151243	02/06/26	When You Require	7,636.65	0.00	2
151244	02/06/26	4Imprint	292.51	0.00	2
151245	02/06/26	Accutrain Corporation	2,863.00	0.00	2
151246	02/06/26	ACF Alarm Company	1,904.00	0.00	2
151247	02/06/26	Ameren Missouri	560.81	0.00	2
151248	02/06/26	Arch Engraving	408.00	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
151249	02/06/26	ISTE+ASCD	129.00	0.00	2
151250	02/06/26	AT&T	814.15	0.00	2
151251	02/06/26	Austin-Branch, Sheila R.	7,200.00	0.00	2
151252	02/06/26	Breeves Printing	474.05	0.00	2
151253	02/06/26	BridgeTower OpCo, LLC	358.75	0.00	2
151254	02/06/26	Brooks, Carlton	235.28	0.00	2
151255	02/06/26	Buckeye Cleaning Center-St. Louis	9.00	0.00	2
151256	02/06/26	Cbabi Bayoc Originals	5,000.00	0.00	2
151257	02/06/26	Cognia, Inc.	1,100.00	0.00	2
151258	02/06/26	A P Exams	400.00	0.00	2
151258	02/10/26	151258 is VOIDED	0.00	400.00	2
151259	02/06/26	Concentra Medical Centers	480.00	0.00	2
151260	02/06/26	Days, Evelyn	533.64	0.00	2
151261	02/06/26	DDI Media	14,400.00	0.00	2
151262	02/06/26	Diligent Corporation	15,370.00	0.00	2
151263	02/06/26	Ed Roehr Safety Products	98.76	0.00	2
151264	02/06/26	Eljay Lawn Products	1,003.72	0.00	2
151265	02/06/26	Capcon Networks, LLC	646.24	0.00	2

151266	02/06/26	ESS South Central, LLC	24,128.00	0.00	2
151267	02/06/26	Every Child's Hope	56,160.00	0.00	2
151268	02/06/26	FastSigns of Bridgeton	20.00	0.00	2
151269	02/06/26	Active Internet Technologies, LLC	11,900.00	0.00	2
151270	02/06/26	Francis Howell School District	2,669.20	0.00	2
151271	02/06/26	Grainger, Inc.	3,618.00	0.00	2
151272	02/06/26	Hudl	900.00	0.00	2
151273	02/06/26	J.J. Keller & Associates, Inc.	99.00	0.00	2
151274	02/06/26	Jarrell Mechanical Contractors	3,551.98	0.00	2
151275	02/06/26	Jennings School District	900.00	0.00	2
151276	02/06/26	Kardasevic, Amra	135.00	0.00	2
151277	02/06/26	Konica Minolta Premier Finance	11,733.45	0.00	2
151278	02/06/26	Ladue School District	2,656.00	0.00	2
151279	02/06/26	Lakeshore Learning Materials	68,663.75	0.00	2
151280	02/06/26	LDR ADM Services	2,920.00	0.00	2
151281	02/06/26	Leon Uniform Company	1,762.69	0.00	2
151282	02/06/26	LifeSafe Services LLC	722.52	0.00	2
151283	02/06/26	Loggins, Jacqueline Yvonne	152.52	0.00	2
151284	02/06/26	Mentors in Motion	30,000.00	0.00	2
151285	02/06/26	Midwest Transit Equipment	644.58	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
151286	02/06/26	MSBA	124.00	0.00	2
151287	02/06/26	Moore, Alexandra	119.80	0.00	2
151288	02/06/26	New System LLC	8,641.24	0.00	2
151289	02/06/26	Nia Education Group	4,750.00	0.00	2
151290	02/06/26	Learning Without Tears	7,963.74	0.00	2
151291	02/06/26	Norwood Hills Country Club	1,000.00	0.00	2
151292	02/06/26	O'Reilly Auto Parts	19.87	0.00	2
151293	02/06/26	Office Essentials Incorporated	346.77	0.00	2
151294	02/06/26	Ole Tyme Produce Inc.	3,425.65	0.00	2
151295	02/06/26	Continuation Stub for Check 151294	0.00	0.00	2
151296	02/06/26	Continuation Stub for Check 151294	0.00	0.00	2
151297	02/06/26	Oriental Trading Co.	340.63	0.00	2
151298	02/06/26	Pattonville School District	2,173.68	0.00	2
151299	02/06/26	PowerSchool Corporation	7,207.52	0.00	2
151300	02/06/26	Republic Services #346	18,538.24	0.00	2
151301	02/06/26	Ricoh USA, Inc.	7,210.98	0.00	2
151302	02/06/26	Rod's Service Inc.	142.83	0.00	2
151303	02/06/26	Rollercade Skate Center	1,381.00	0.00	2
151304	02/06/26	Rottler Pest Control	250.00	0.00	2
151305	02/06/26	Russo's Catering	335.15	0.00	2
151306	02/06/26	Safe Guard Commercial Services, LLC	4,665.00	0.00	2
151307	02/06/26	School Mate	336.00	0.00	2
151308	02/06/26	Schultz Door, Inc.	241.00	0.00	2
151309	02/06/26	St. Louis County Treasurer	756.00	0.00	2
151310	02/06/26	Tipton & Sons	600.00	0.00	2
151311	02/06/26	Toney, Tamika	28.39	0.00	2
151312	02/06/26	TransPar Group, Inc.	62,443.00	0.00	2
151313	02/06/26	US Foods, Inc.	18,763.44	0.00	2
151314	02/06/26	Continuation Stub for Check 151313	0.00	0.00	2
151315	02/06/26	Vista Higher Learning, Inc.	3,546.79	0.00	2
151316	02/06/26	VICC	17,397.92	0.00	2
151317	02/06/26	Walter Knoll Florist	275.99	0.00	2
151318	02/06/26	Wipebook Corporation	748.61	0.00	2
151319	02/06/26	Sams Club	2,667.10	0.00	2
151320	02/09/26	Every Child's Hope	239,680.00	0.00	2
151321	02/09/26	TSL Express, Inc.	25,519.00	0.00	2
151322	02/10/26	College Board	400.00	0.00	2

151323	02/10/26	UMB Bank	12,494.53	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
151323	02/10/26	151323 is VOIDED	0.00	12,494.53	2
151324	02/10/26	Continuation Stub for Check 151323	0.00	0.00	2
151325	02/10/26	UMB Bank	12,494.53	0.00	2
151326	02/10/26	Continuation Stub for Check 151325	0.00	0.00	2
151327	02/11/26	American Express	4,487.15	0.00	2
151328	02/11/26	American Express	2,879.41	0.00	2
151329	02/13/26	Austin-Branch, Sheila R.	14,400.00	0.00	2
151330	02/13/26	MEL's Men	5,625.00	0.00	2
151331	02/13/26	Austin-Branch, Sheila R.	6,300.00	0.00	2
151332	02/13/26	Sams, Paula A.	5,937.50	0.00	2
151333	02/17/26	School Food & Nutrition	70.00	0.00	2
151334	02/19/26	CDW-Government	1,585.90	0.00	2
151335	02/19/26	KAI 360 CS	66,911.80	0.00	2
151336	02/19/26	Bonsanti, John C	4,122.50	0.00	2
151337	02/19/26	Cobb, Lauren L	1,858.95	0.00	2
151338	02/19/26	Davis-Holmes, Kena	3,539.40	0.00	2
151339	02/19/26	Harris, Kyle J	4,972.50	0.00	2
151340	02/19/26	Johnson, Juanita M	3,098.25	0.00	2
151341	02/19/26	Kane, Elsie K	4,972.50	0.00	2
151342	02/19/26	Peters, Shanese R	2,949.50	0.00	2
151343	02/19/26	Ray, Alexis L	3,539.40	0.00	2
151344	02/19/26	Redden, Dan W	4,161.60	0.00	2
151345	02/19/26	Smith, Erwin L	2,868.75	0.00	2
151346	02/19/26	Towns, Cortney	3,539.40	0.00	2
151347	02/19/26	Weaver, Laura A	4,309.50	0.00	2
151348	02/19/26	Wilson, Aigner	3,098.25	0.00	2
151349	02/19/26	Eight State Transit LLC	375.00	0.00	2
151350	02/19/26	Jobs for America's Graduates	5,930.00	0.00	2
151351	02/19/26	Mo Dept of Natural Resources	49,286.50	0.00	2
151352	02/19/26	Ameren Missouri	55,280.74	0.00	2
151353	02/19/26	Continuation Stub for Check 151352	0.00	0.00	2
151354	02/19/26	Continuation Stub for Check 151352	0.00	0.00	2
151355	02/19/26	Arch Engraving	720.00	0.00	2
151356	02/19/26	Asian Food Solutions, Inc.	4,447.80	0.00	2
151357	02/19/26	AT&T	1,803.96	0.00	2
151358	02/19/26	Atera Networks LTD	23,064.00	0.00	2
151359	02/19/26	Cici's Pizza	518.00	0.00	2
151360	02/19/26	City of Vinita Park	31,666.68	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
151361	02/19/26	Commercial Kitchen Services, Inc.	1,898.31	0.00	2
151362	02/19/26	Concentra Medical Centers	1,317.00	0.00	2
151363	02/19/26	Curtis, Heinz, Garrett	15,840.00	0.00	2
151364	02/19/26	Ed Roehr Safety Products	31.32	0.00	2
151365	02/19/26	EduTek Solutions, LLC	3,500.00	0.00	2
151366	02/19/26	ESS South Central, LLC	45,363.20	0.00	2
151367	02/19/26	Explain My Benefits, LLC	2,440.27	0.00	2
151368	02/19/26	Francis Howell School District	934.22	0.00	2
151369	02/19/26	Gilmore & Bell, P.C.	1,500.00	0.00	2
151370	02/19/26	Grainger, Inc.	318.39	0.00	2
151371	02/19/26	Gunther Salt Company	3,588.62	0.00	2
151372	02/19/26	Herff Jones, Inc.	3,928.28	0.00	2
151373	02/19/26	Jarrell Mechanical Contractors	4,675.92	0.00	2
151374	02/19/26	Jolly Jumps of St. Louis	6,362.65	0.00	2
151375	02/19/26	LifeSafe Services LLC	128.00	0.00	2
151376	02/19/26	Managed Methods, Inc.	14,919.00	0.00	2
151377	02/19/26	MCCTA	690.00	0.00	2

151378	02/19/26	Midwest Transit Equipment	336.58	0.00	2
151379	02/19/26	MSBA	149.00	0.00	2
151380	02/19/26	Music & Arts	1,647.96	0.00	2
151381	02/19/26	New System LLC	2,750.00	0.00	2
151382	02/19/26	O'Reilly Auto Parts	20.97	0.00	2
151383	02/19/26	Office Depot, Inc.	691.91	0.00	2
151384	02/19/26	Office Essentials Incorporated	1,324.51	0.00	2
151385	02/19/26	Ole Tyme Produce Inc.	887.96	0.00	2
151386	02/19/26	Oriental Trading Co.	20.53	0.00	2
151387	02/19/26	Petty, Christopher E.	379.21	0.00	2
151388	02/19/26	Professional Service Industries	20,508.44	0.00	2
151389	02/19/26	Ricoh USA, Inc.	1,366.45	0.00	2
151390	02/19/26	Rod's Service Inc.	33.01	0.00	2
151391	02/19/26	Russo's Catering	279.80	0.00	2
151392	02/19/26	School Lunch Solutions, Inc.	14,512.76	0.00	2
151393	02/19/26	School Nurse Supply	140.98	0.00	2
151394	02/19/26	Skate King	750.00	0.00	2
151395	02/19/26	Stericycle, Inc.	215.08	0.00	2
151396	02/19/26	Stericycle, Inc.	226.25	0.00	2
151397	02/19/26	Superior Equipment Company	6,563.13	0.00	2
151398	02/19/26	T-Mobile	1,517.00	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
151399	02/19/26	T-Mobile	4,587.29	0.00	2
151400	02/19/26	US Foods, Inc.	3,094.46	0.00	2
151401	02/19/26	William V. Macgill & Co.	4,280.50	0.00	2
151402	02/19/26	Windstream	15,769.87	0.00	2
151403	02/19/26	Mirzoev, Zokirjon A	114.76	0.00	2
151404	02/19/26	Triplett, Michael D.	75.16	0.00	2
151405	02/24/26	Ameren Missouri	6,968.63	0.00	2
151406	02/24/26	FastSigns of Bridgeton	62.55	0.00	2
151407	02/24/26	Herff Jones, Inc.	973.72	0.00	2
151408	02/24/26	Jennings, Bailey	635.46	0.00	2
151409	02/24/26	LifeSafe Services LLC	4,086.00	0.00	2
151410	02/24/26	Metropolitan St. Louis Sewer Dist.	24,492.81	0.00	2
151411	02/24/26	Continuation Stub for Check 151410	0.00	0.00	2
151412	02/24/26	Continuation Stub for Check 151410	0.00	0.00	2
151413	02/24/26	Missouri American Water	24,241.75	0.00	2
151414	02/24/26	Continuation Stub for Check 151413	0.00	0.00	2
151415	02/24/26	Continuation Stub for Check 151413	0.00	0.00	2
151416	02/24/26	MSBA	149.00	0.00	2
151417	02/24/26	Really Good Stuff, Inc.	28.99	0.00	2
151418	02/24/26	UMB Bank	8,960.82	0.00	2
151419	02/24/26	Continuation Stub for Check 151418	0.00	0.00	2
151420	02/26/26	Aspire Construction Services, LLC	419,675.92	0.00	2
151421	02/26/26	Schaeffler Electric Company, Inc.	23,175.00	0.00	2
151422	02/26/26	TR,I Architects	5,163.86	0.00	2
151423	02/26/26	ACF Alarm Company	400.25	0.00	2
151424	02/26/26	Best Plumbing Specialities	1,545.04	0.00	2
151425	02/26/26	Brentwood High School	303.99	0.00	2
151426	02/26/26	Buckeye Cleaning Center-St. Louis	1,534.32	0.00	2
151427	02/26/26	Concentra Medical Centers	670.00	0.00	2
151428	02/26/26	Energy Petroluem Company	1,134.06	0.00	2
151429	02/26/26	EverNorth Care Solutions, Inc.	1,008.00	0.00	2
151430	02/26/26	Gamma Tree Experts	4,250.00	0.00	2
151431	02/26/26	Grainger, Inc.	1,638.86	0.00	2
151432	02/26/26	Gunther Salt Company	3,485.82	0.00	2
151433	02/26/26	Hazelwood School District	324.00	0.00	2
151434	02/26/26	Home Depot Credit Services	3,504.59	0.00	2

151435	02/26/26	Continuation Stub for Check 151434	0.00	0.00	2
151436	02/26/26	Continuation Stub for Check 151434	0.00	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
151437	02/26/26	Jarrell Mechanical Contractors	9,552.00	0.00	2
151438	02/26/26	Lakeshore Learning Materials	17,018.60	0.00	2
151439	02/26/26	Lens Masters, Inc.	456.00	0.00	2
151440	02/26/26	Marmic Fire & Safety Co., Inc.	2,009.14	0.00	2
151441	02/26/26	Merlo Plumbing Co., Inc.	17,463.00	0.00	2
151442	02/26/26	Midwest Transit Equipment	224.94	0.00	2
151443	02/26/26	New System LLC	13,863.52	0.00	2
151444	02/26/26	Continuation Stub for Check 151443	0.00	0.00	2
151445	02/26/26	Office Depot, Inc.	114.12	0.00	2
151446	02/26/26	Ole Tyme Produce Inc.	4,026.05	0.00	2
151447	02/26/26	Continuation Stub for Check 151446	0.00	0.00	2
151448	02/26/26	Continuation Stub for Check 151446	0.00	0.00	2
151449	02/26/26	Parents As Teachers National	152,746.49	0.00	2
151450	02/26/26	Pattonville School District	8,640.00	0.00	2
151451	02/26/26	Russo's Catering	164.30	0.00	2
151452	02/26/26	School Nurse Supply	71.95	0.00	2
151453	02/26/26	Schultz Door, Inc.	694.17	0.00	2
151454	02/26/26	St. Louis Cold Storage	4,867.00	0.00	2
151455	02/26/26	St. Louis County Dept. of Health	193.00	0.00	2
151456	02/26/26	St. Louis County Treasurer	71.00	0.00	2
151457	02/26/26	Supreme School Supply	101.52	0.00	2
151458	02/26/26	Tipton & Sons	125.00	0.00	2
151459	02/26/26	US Foods, Inc.	29,005.46	0.00	2
151460	02/26/26	Continuation Stub for Check 151459	0.00	0.00	2
151461	02/26/26	Continuation Stub for Check 151459	0.00	0.00	2
151462	02/26/26	Iota Phi Lambda Sorority, Inc.	850.00	0.00	2
151463	02/27/26	ACF Alarm Company	7,833.78	0.00	2
151464	02/27/26	The Boelter Companies, Inc.	50,000.00	0.00	2
151465	02/27/26	Cyber It Tech Inc.	30,100.00	0.00	2
151466	02/27/26	Kennedy Fence Corp.	102,391.00	0.00	2
151467	02/27/26	Schaeffer Electric Company, Inc.	6,979.00	0.00	2
151468	02/27/26	Warner Communications Corp	27,848.00	0.00	2
151469	02/27/26	When You Require	7,636.65	0.00	2
151470	02/27/26	Simmons, Randy A	290.00	0.00	2
151471	02/27/26	Amazon Capital Services, Inc.	13,090.73	0.00	2
151472	02/27/26	Continuation Stub for Check 151471	0.00	0.00	2
151473	02/27/26	Continuation Stub for Check 151471	0.00	0.00	2
151474	02/27/26	Continuation Stub for Check 151471	0.00	0.00	2
Check No.	Date	Description	Check	Void Amount	Month
151475	02/27/26	Continuation Stub for Check 151471	0.00	0.00	2
151476	02/27/26	Continuation Stub for Check 151471	0.00	0.00	2
151477	02/27/26	Brackman, Tim	35.00	0.00	2
151478	02/27/26	Davis, Jennifer	565.47	0.00	2
151479	02/27/26	Every Child's Hope	1,260.00	0.00	2
151480	02/27/26	Jacklin, Robert M	766.59	0.00	2
151481	02/27/26	Polk, Erica	573.78	0.00	2
151482	02/27/26	SirenGPS, Inc.	1,551.00	0.00	2
151483	02/27/26	West County Psychological Assoc	1,020.00	0.00	2
151484	02/27/26	Harris, Cheryl Latrice	1,396.20	0.00	2
Total Amount:			3,062,867.12	19,044.99	
Account Number:	4627220	MIDWEST BANK CENTRE			
026908	02/02/26	M&T Bank	10,236.44	0.00	2
026909	02/02/26	United Healthcare Life Insurance	45,723.43	0.00	2
026910	02/06/26	Christopher O Taylor	1,552.91	0.00	2
026911	02/12/26	Joylyn V Miciano	460.43	0.00	2

026912	02/12/26	Maria Carlota E Doria	501.58	0.00	2
026913	02/12/26	Jason S Ruano	683.51	0.00	2
026914	02/20/26	Michael Triplett	492.75	0.00	2
026915	02/20/26	Jason S Ruano	575.55	0.00	2
026916	02/27/26	Negative Check. Check was voided.	0.00	0.00	2
026917	02/27/26	Family Support Payment Center	327.69	0.00	2
026918	02/27/26	Family Support Payment Center	61.38	0.00	2
026919	02/27/26	Family Support Payment Center	159.23	0.00	2
026920	02/27/26	Family Support Payment Center	138.46	0.00	2
026921	02/27/26	Family Support Payment Center	138.46	0.00	2
026922	02/27/26	Family Support Payment Center	46.15	0.00	2
026923	02/27/26	Family Support Payment Center	92.31	0.00	2
026924	02/27/26	Family Support Payment Center	228.46	0.00	2
026925	02/27/26	Family Support Payment Center	36.69	0.00	2
026926	02/27/26	Family Support Payment Center	327.69	0.00	2
026927	02/27/26	Family Support Payment Center	61.38	0.00	2
026928	02/27/26	Family Support Payment Center	159.23	0.00	2
026929	02/27/26	Family Support Payment Center	138.46	0.00	2
026930	02/27/26	Family Support Payment Center	138.46	0.00	2
026931	02/27/26	Family Support Payment Center	46.15	0.00	2
026932	02/27/26	Family Support Payment Center	92.31	0.00	2
026933	02/27/26	Family Support Payment Center	228.46	0.00	2
026934	02/27/26	Family Support Payment Center	36.69	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
026935	02/27/26	Negative Check. Check was voided.	0.00	0.00	2
026936	02/27/26	State Disbursement Unit	650.00	0.00	2
026937	02/27/26	Family Support Payment Center	159.92	0.00	2
026938	02/27/26	Family Support Payment Center	185.54	0.00	2
026939	02/27/26	Family Support Payment Center	122.54	0.00	2
026940	02/27/26	Family Support Payment Center	46.15	0.00	2
026941	02/27/26	Family Support Payment Center	159.92	0.00	2
026942	02/27/26	Family Support Payment Center	185.54	0.00	2
026943	02/27/26	Family Support Payment Center	122.54	0.00	2
026944	02/27/26	Family Support Payment Center	46.15	0.00	2
026945	02/27/26	Family Support Payment Center	46.15	0.00	2
026946	02/27/26	Family Support Payment Center	92.31	0.00	2
026947	02/27/26	Family Support Payment Center	46.15	0.00	2
026948	02/27/26	Family Support Payment Center	92.31	0.00	2
026949	02/27/26	Bessine WalterBach, LLP	176.62	0.00	2
026950	02/27/26	Bessine WalterBach, LLP	176.62	0.00	2
026951	02/27/26	Blitt and Gaines, P.C.	293.21	0.00	2
026952	02/27/26	Blitt and Gaines, P.C.	78.80	0.00	2
026953	02/27/26	Blitt and Gaines, P.C.	293.21	0.00	2
026954	02/27/26	Blitt and Gaines, P.C.	78.80	0.00	2
026955	02/27/26	St Louis County	175.02	0.00	2
026956	02/27/26	St Louis County	175.05	0.00	2
026957	02/27/26	St Louis County	221.74	0.00	2
026958	02/27/26	St Louis County	184.14	0.00	2
026959	02/27/26	Circuit Clerks Office-Finance Dept	5.78	0.00	2
026960	02/27/26	Circuit Clerks Office-Finance Dept	5.78	0.00	2
026961	02/27/26	Faber and Brand LLC	136.30	0.00	2
026962	02/27/26	Faber and Brand LLC	138.71	0.00	2
026963	02/27/26	Gamache & Myers P.C.	92.78	0.00	2
026964	02/27/26	Gamache & Myers P.C.	85.96	0.00	2
026965	02/27/26	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	2
026966	02/27/26	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	2
026967	02/27/26	Kramer & Frank PC	265.13	0.00	2

026968	02/27/26	Kramer & Frank PC	118.02	0.00	2
026969	02/27/26	Kramer & Frank PC	265.13	0.00	2
026970	02/27/26	Kramer & Frank PC	118.02	0.00	2
026971	02/27/26	Mandarich Law Group LLC	214.13	0.00	2
026972	02/27/26	Mandarich Law Group LLC	214.13	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
026973	02/27/26	MS Dept of Human Services	65.00	0.00	2
026974	02/27/26	MS Dept of Human Services	65.00	0.00	2
026975	02/27/26	Normandy Schools Collaborative	33.32	0.00	2
026976	02/27/26	Russell C Simon	126.96	0.00	2
026977	02/27/26	The Barton Law Group, LLC	157.56	0.00	2
026978	02/27/26	The Barton Law Group, LLC	140.61	0.00	2
026979	02/27/26	The Olsen Law Firm, LLC	284.65	0.00	2
026980	02/27/26	The Olsen Law Firm, LLC	284.65	0.00	2
9035056	02/06/26	Norman R Campbell	2,572.68	0.00	2
9035057	02/06/26	Angela D Alao	3,518.13	0.00	2
9035058	02/06/26	Stephanie C Bell	1,560.64	0.00	2
9035059	02/06/26	Aparna Chandra	2,062.97	0.00	2
9035060	02/06/26	Cathy A Combs-Simon	2,675.93	0.00	2
9035061	02/06/26	Kenneth Davis	1,780.67	0.00	2
9035062	02/06/26	Yamika Forrest	3,095.10	0.00	2
9035063	02/06/26	Elsie K Kane	2,766.79	0.00	2
9035064	02/06/26	Marla L May	1,687.01	0.00	2
9035065	02/06/26	Tiffany D McConnell	4,027.28	0.00	2
9035066	02/06/26	Lourdes J. Mills	1,613.84	0.00	2
9035067	02/06/26	Tamika H Queeley	2,228.36	0.00	2
9035068	02/06/26	Lauren E Quick	1,967.05	0.00	2
9035069	02/06/26	Jason W Spray	2,939.49	0.00	2
9035070	02/06/26	Anthony Taylor	2,301.20	0.00	2
9035071	02/06/26	Ma. Andrea Viray	1,627.57	0.00	2
9035072	02/06/26	Laura A Weaver	3,057.02	0.00	2
9035073	02/06/26	Michelle L Winkelmann	1,725.92	0.00	2
9035074	02/06/26	Taresa E. Wright-Fraser	3,243.60	0.00	2
9035075	02/06/26	Tony O'neal Brooks	4,166.46	0.00	2
9035076	02/06/26	Michelle A Gaskin	2,089.89	0.00	2
9035077	02/06/26	Gail Merritt	2,363.50	0.00	2
9035078	02/06/26	Tiffany M Mitchell	2,447.91	0.00	2
9035079	02/06/26	David Parker	1,772.33	0.00	2
9035080	02/06/26	Michele Shumpert	1,490.01	0.00	2
9035081	02/06/26	Tamika Toney	1,682.13	0.00	2
9035082	02/06/26	Tracy D Collins	2,500.78	0.00	2
9035083	02/06/26	KaWanna Gilyard	3,528.59	0.00	2
9035084	02/06/26	Jacqueline Nicks	2,664.07	0.00	2
9035085	02/06/26	Catherine Touney	1,782.04	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035086	02/06/26	Cecelia Rigsby	2,037.34	0.00	2
9035087	02/06/26	Netra D Taylor	3,911.18	0.00	2
9035088	02/06/26	Christopher Trahan	2,736.15	0.00	2
9035089	02/06/26	Michael Triplett	4,637.70	0.00	2
9035090	02/06/26	Kennedy Davis	2,027.48	0.00	2
9035091	02/06/26	Emmai Brown	1,707.03	0.00	2
9035092	02/06/26	Myisha McGee	1,751.16	0.00	2
9035093	02/06/26	Nicole Moore	2,117.95	0.00	2
9035094	02/06/26	Glenda Nalls	1,534.16	0.00	2
9035095	02/06/26	Lori A Thompson	2,233.45	0.00	2
9035096	02/06/26	Andrea L Turner	2,545.96	0.00	2
9035097	02/06/26	Jarvis Marlon Jacobs Sr	1,709.82	0.00	2
9035098	02/06/26	Zokirjon A Mirzoev	3,638.63	0.00	2

9035099	02/06/26	Dan W Redden Jr	1,945.21	0.00	2
9035100	02/06/26	Sherida Williams	1,872.37	0.00	2
9035101	02/06/26	Carlton Brooks	3,879.26	0.00	2
9035102	02/06/26	Niera R Dockett	1,922.95	0.00	2
9035103	02/06/26	Cheryl Latrice Harris	3,362.77	0.00	2
9035104	02/06/26	Tawana L Shaw	1,989.26	0.00	2
9035105	02/06/26	Russell D Beckley	2,044.00	0.00	2
9035106	02/06/26	Evelyn Days	2,765.46	0.00	2
9035107	02/06/26	Willie Van Robinson	2,138.44	0.00	2
9035108	02/06/26	Alexandra Moore	2,437.10	0.00	2
9035109	02/06/26	Paula Addoh	2,462.18	0.00	2
9035110	02/06/26	Whitney Agee	1,382.21	0.00	2
9035111	02/06/26	LaMarco Aikens	1,315.57	0.00	2
9035112	02/06/26	Ruben Albright	1,507.41	0.00	2
9035113	02/06/26	Necole V Alexander	2,127.67	0.00	2
9035114	02/06/26	Herald Paddayuman Ampa	1,538.27	0.00	2
9035115	02/06/26	Gifti Botoni Arthur	1,555.00	0.00	2
9035116	02/06/26	Molloye Austin	1,592.10	0.00	2
9035117	02/06/26	Patricia Baker	2,060.78	0.00	2
9035118	02/06/26	Christy R Beck	1,832.26	0.00	2
9035119	02/06/26	John C Bonsanti	1,937.00	0.00	2
9035120	02/06/26	Alana Bryant	2,419.15	0.00	2
9035121	02/06/26	Rogelio Burbon	1,542.67	0.00	2
9035122	02/06/26	Keesha D Byrd	2,151.46	0.00	2
9035123	02/06/26	Karen Cadete	1,469.88	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035124	02/06/26	Douglas E Carr	1,529.16	0.00	2
9035125	02/06/26	David Cenatiempo	1,481.09	0.00	2
9035126	02/06/26	Joy Ann Cepriano	1,635.76	0.00	2
9035127	02/06/26	Lauren L Cobb	3,020.57	0.00	2
9035128	02/06/26	Jim A Collins	1,587.38	0.00	2
9035129	02/06/26	Cherry Cotton	1,923.39	0.00	2
9035130	02/06/26	Charles R. Crawford	1,320.57	0.00	2
9035131	02/06/26	Makal Cross	1,213.28	0.00	2
9035132	02/06/26	Jeremy Davis	2,952.69	0.00	2
9035133	02/06/26	Julious Rey Donque	1,616.27	0.00	2
9035134	02/06/26	Michael Downs	1,661.39	0.00	2
9035135	02/06/26	Michael L Ebron	1,738.36	0.00	2
9035136	02/06/26	Crystal Frazier	981.60	0.00	2
9035137	02/06/26	Henry Frimpong	1,386.78	0.00	2
9035138	02/06/26	Lisa M Gage	2,555.20	0.00	2
9035139	02/06/26	Steven Graham	1,811.04	0.00	2
9035140	02/06/26	Nathaniel L Griffin	1,285.70	0.00	2
9035141	02/06/26	Terrence Hamilton	2,395.01	0.00	2
9035142	02/06/26	Cole Hartfield	1,825.30	0.00	2
9035143	02/06/26	Doris Hawkins	2,850.47	0.00	2
9035144	02/06/26	Jana Haywood	3,739.82	0.00	2
9035145	02/06/26	Hannah Hodji	1,425.40	0.00	2
9035146	02/06/26	Leonard Hughes	2,131.84	0.00	2
9035147	02/06/26	Mark Yasuo Ishman Sr.	2,717.39	0.00	2
9035148	02/06/26	Sara Monique Jackson	1,860.11	0.00	2
9035149	02/06/26	Ronald Joyner	2,908.96	0.00	2
9035150	02/06/26	Vivian Konadu	1,366.50	0.00	2
9035151	02/06/26	Joefel Padilla Laigo	1,514.37	0.00	2
9035152	02/06/26	Petina F Lindsey	2,261.95	0.00	2
9035153	02/06/26	Zyra Mar Oyangoren Malaran	1,509.66	0.00	2
9035154	02/06/26	Maricris Miguel	1,540.32	0.00	2
9035155	02/06/26	Vicente Monterroyo	1,899.78	0.00	2

9035156	02/06/26	Saundra E Moore	1,824.77	0.00	2
9035157	02/06/26	Gerold Nave Jr.	3,158.52	0.00	2
9035158	02/06/26	Morgan Ashley Nettles	1,246.83	0.00	2
9035159	02/06/26	Japhet Nkansah	1,391.48	0.00	2
9035160	02/06/26	Eric Odoi Mante	1,517.72	0.00	2
9035161	02/06/26	Kynedra L Ogunnaike	2,562.05	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035162	02/06/26	Kristian Jay Quijano Ortega	1,375.93	0.00	2
9035163	02/06/26	Zaria Palmer	1,181.64	0.00	2
9035164	02/06/26	Jacqueline R Powell	2,749.59	0.00	2
9035165	02/06/26	Glenda B Que	1,650.73	0.00	2
9035166	02/06/26	Ronie Vic Quilang	1,539.22	0.00	2
9035167	02/06/26	Taylor Yvonne Ramsey	1,209.75	0.00	2
9035168	02/06/26	Alexis L Ray	1,313.34	0.00	2
9035169	02/06/26	Mose Jr. Regular	1,955.53	0.00	2
9035170	02/06/26	Kingsley Saforo	1,378.82	0.00	2
9035171	02/06/26	Geraldine Sagario	1,317.30	0.00	2
9035172	02/06/26	John Jefferson Caballes Sevilla	1,534.49	0.00	2
9035173	02/06/26	David L. Shanks	2,507.43	0.00	2
9035174	02/06/26	Lastarza Shaw	1,131.99	0.00	2
9035175	02/06/26	Erwin L Smith	1,827.16	0.00	2
9035176	02/06/26	Alecia B Thomas	1,371.77	0.00	2
9035177	02/06/26	Lamar D. Thomas	1,434.02	0.00	2
9035178	02/06/26	William Tolen	1,334.80	0.00	2
9035179	02/06/26	Amado Velasquez	1,959.15	0.00	2
9035180	02/06/26	Kenny A Watts	1,201.81	0.00	2
9035181	02/06/26	Jade Woods	1,306.31	0.00	2
9035182	02/06/26	Nigel Word	2,691.45	0.00	2
9035183	02/06/26	Lorena Benigno Abon	1,571.95	0.00	2
9035184	02/06/26	Ma. Azenette G. Ada	1,559.70	0.00	2
9035185	02/06/26	Elvir Ahmetovic	1,902.31	0.00	2
9035186	02/06/26	Edliza Rivera Alipusan	1,526.42	0.00	2
9035187	02/06/26	Teresa Pico Almayda	399.55	0.00	2
9035188	02/06/26	JENNY ALMORATO ANAUD	1,527.86	0.00	2
9035189	02/06/26	Rhea Palangao Balbin	1,722.95	0.00	2
9035190	02/06/26	Andrew J Baxter	1,582.13	0.00	2
9035191	02/06/26	Nyree Y Betts	1,769.85	0.00	2
9035192	02/06/26	Symantha M Betts	1,734.62	0.00	2
9035193	02/06/26	Jacquette M Boykin	2,106.75	0.00	2
9035194	02/06/26	Passion Bragg	2,355.78	0.00	2
9035195	02/06/26	Katherine S Bryant	1,874.31	0.00	2
9035196	02/06/26	Maria Lovely Buenviaje	1,770.87	0.00	2
9035197	02/06/26	Joelet Calma	1,571.95	0.00	2
9035198	02/06/26	Mark Anthony Castillo Capila	1,392.81	0.00	2
9035199	02/06/26	Clarisse Ann Cortan	1,406.06	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035200	02/06/26	Laurindo G Crockett	2,997.03	0.00	2
9035201	02/06/26	Rian Louise Catangal David	1,511.59	0.00	2
9035202	02/06/26	Jose De Souza	1,611.65	0.00	2
9035203	02/06/26	Karen Domondon	1,559.70	0.00	2
9035204	02/06/26	Jared Dunn Jr	1,016.55	0.00	2
9035205	02/06/26	Carol E Glenn	562.91	0.00	2
9035206	02/06/26	Rodrigo Guelos Jr.	1,405.36	0.00	2
9035207	02/06/26	Eric L Hollins	850.81	0.00	2
9035208	02/06/26	SaKari Y Hoskins	1,212.18	0.00	2
9035209	02/06/26	Thomas M Iannarelli	1,721.32	0.00	2
9035210	02/06/26	Alicia Ivory House	5,894.77	0.00	2
9035211	02/06/26	Portland Johnson	1,671.47	0.00	2

9035212	02/06/26	Vivian D Johnson	2,771.68	0.00	2
9035213	02/06/26	Brandon O Kennard	2,342.89	0.00	2
9035214	02/06/26	Felicia L Kirksey	1,561.59	0.00	2
9035215	02/06/26	Trinette Lashley	1,414.79	0.00	2
9035216	02/06/26	Jeniffer M. Locardo Jeniffer Locardo	1,930.01	0.00	2
9035217	02/06/26	Jimmy M Love	2,687.68	0.00	2
9035218	02/06/26	Dearon M McKinney	2,238.74	0.00	2
9035219	02/06/26	Janariah Grace Medina	1,895.34	0.00	2
9035220	02/06/26	Joylyn V Miciano	1,070.61	0.00	2
9035221	02/06/26	Leon A. Miller	2,333.66	0.00	2
9035222	02/06/26	Lanette R Nowak	2,383.88	0.00	2
9035223	02/06/26	Mario Panes Jr.	1,301.88	0.00	2
9035224	02/06/26	Antonina F Paver	2,305.31	0.00	2
9035225	02/06/26	Jesse L Perry	1,019.54	0.00	2
9035226	02/06/26	John R Phillips II	1,587.01	0.00	2
9035227	02/06/26	Krishna Rebucas	1,564.29	0.00	2
9035228	02/06/26	Vickie L. Rogers	1,970.41	0.00	2
9035229	02/06/26	Arnando Oca Saet Jr.	1,549.97	0.00	2
9035230	02/06/26	Tracie A Smallwood	1,695.06	0.00	2
9035231	02/06/26	Rosielyn Saraza Sntoalia	1,373.86	0.00	2
9035232	02/06/26	Ida Lynn Squires	1,104.11	0.00	2
9035233	02/06/26	Hope Sutton	2,933.69	0.00	2
9035234	02/06/26	Albert Thomas	1,637.21	0.00	2
9035235	02/06/26	Niesha Thomas	2,058.55	0.00	2
9035236	02/06/26	Yang Wang	1,442.85	0.00	2
9035237	02/06/26	Adam Yanick	1,693.55	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035238	02/06/26	Gina Kaye N. Barretto	1,760.66	0.00	2
9035239	02/06/26	Cardellia S Brand	2,593.52	0.00	2
9035240	02/06/26	Mia E Burgess	2,819.52	0.00	2
9035241	02/06/26	Regie Carino	1,542.87	0.00	2
9035242	02/06/26	Carolina Dayrit	1,600.95	0.00	2
9035243	02/06/26	Karina Lahoz De Guzman	1,575.74	0.00	2
9035244	02/06/26	Cheza Mae Lanaban Gamolo	1,549.82	0.00	2
9035245	02/06/26	Sharon D Hoye	1,412.71	0.00	2
9035246	02/06/26	Andrea Nicole Jarrett	2,166.13	0.00	2
9035247	02/06/26	Shirley S Jones	2,657.88	0.00	2
9035248	02/06/26	Selorm Veron Kpomegbe	1,527.74	0.00	2
9035249	02/06/26	Karessa V Morrow	2,329.91	0.00	2
9035250	02/06/26	Mariel Malgapo Napo	1,676.35	0.00	2
9035251	02/06/26	Ellenita C. Singcol	1,555.39	0.00	2
9035252	02/06/26	Kamaryn G Sullivan	1,193.81	0.00	2
9035253	02/06/26	Phoebe A. Tomines	1,555.72	0.00	2
9035254	02/06/26	Cortney Towns	1,367.31	0.00	2
9035255	02/06/26	Rosemary Ursin	1,568.13	0.00	2
9035256	02/06/26	Deanne O. Ward	2,518.46	0.00	2
9035257	02/06/26	Mary E. Alexander	1,652.78	0.00	2
9035258	02/06/26	Sharon Ball	1,832.33	0.00	2
9035259	02/06/26	Carlos Balogo Barretto Jr.	1,539.88	0.00	2
9035260	02/06/26	Teneya D Buchanan	1,820.50	0.00	2
9035261	02/06/26	Maria Carlota E Doria	1,268.67	0.00	2
9035262	02/06/26	Julia E Gant	1,898.85	0.00	2
9035263	02/06/26	Kyle J Harris	1,671.96	0.00	2
9035264	02/06/26	Amanda K Holbrook	1,585.95	0.00	2
9035265	02/06/26	Bailey Jennings	1,208.28	0.00	2
9035266	02/06/26	LaKesha Lovett	1,203.15	0.00	2
9035267	02/06/26	Tyran R Lyons	1,160.28	0.00	2
9035268	02/06/26	Sherry A McIntee	1,172.28	0.00	2

9035269	02/06/26	Brenda Montgomery	1,487.12	0.00	2
9035270	02/06/26	Carla Reloj	1,073.41	0.00	2
9035271	02/06/26	Jason S Ruano	1,110.29	0.00	2
9035272	02/06/26	Lynette P. Sael	1,558.72	0.00	2
9035273	02/06/26	Katrina Liggin Shannon	1,410.85	0.00	2
9035274	02/06/26	Nile B Trice	1,630.99	0.00	2
9035275	02/06/26	Irene Idala Vidal	1,527.68	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035276	02/06/26	Bronita F Walker	2,374.81	0.00	2
9035277	02/06/26	Duane West	2,699.74	0.00	2
9035278	02/06/26	Johnetta Williams	1,638.73	0.00	2
9035279	02/06/26	Mona Brooks	1,137.64	0.00	2
9035280	02/06/26	Bailey L Clawson	2,047.41	0.00	2
9035281	02/06/26	LEA T DENMON	2,033.19	0.00	2
9035282	02/06/26	Terri K Dunham-Johnson	2,540.31	0.00	2
9035283	02/06/26	MASAMAKA SENANU FELIX	1,366.50	0.00	2
9035284	02/06/26	Lillian Givans	1,536.86	0.00	2
9035285	02/06/26	Doug Paul Harness	1,958.04	0.00	2
9035286	02/06/26	Krista D Keeney	1,935.57	0.00	2
9035287	02/06/26	Gregory S Lesan	3,133.31	0.00	2
9035288	02/06/26	Jacqueline L Rogers	2,611.68	0.00	2
9035289	02/06/26	Princess Glorie R. Sanchez	1,542.96	0.00	2
9035290	02/06/26	Denise Walker	2,374.93	0.00	2
9035291	02/06/26	Danielle K Wheeler	1,413.72	0.00	2
9035292	02/06/26	Aigner Wilson	1,860.24	0.00	2
9035293	02/06/26	Gladys Nastor Barangan	1,883.08	0.00	2
9035294	02/06/26	Diane Macaraya Camacho	1,514.98	0.00	2
9035295	02/06/26	James T Charles	2,257.70	0.00	2
9035296	02/06/26	Maria Tina Flor Sapin Corpuz	1,868.02	0.00	2
9035297	02/06/26	Danense Fuller	1,472.76	0.00	2
9035298	02/06/26	Tiana Lynn Hall	1,003.89	0.00	2
9035299	02/06/26	Pamela A Hollins	3,105.04	0.00	2
9035300	02/06/26	Maxwell Pierce Janssen	1,325.20	0.00	2
9035301	02/06/26	Juanita M Johnson	1,983.57	0.00	2
9035302	02/06/26	ALYLE Camero KITANE	1,406.06	0.00	2
9035303	02/06/26	Leila Mabuti	1,495.04	0.00	2
9035304	02/06/26	Rachel Medina	1,439.77	0.00	2
9035305	02/06/26	Sara B Needles	1,626.28	0.00	2
9035306	02/06/26	Jaymar Kevin Kevin Padayao	1,571.95	0.00	2
9035307	02/06/26	Doretha Pearson	2,116.42	0.00	2
9035308	02/06/26	Maverick Reed	1,146.02	0.00	2
9035309	02/06/26	Betty J Richardson	2,389.92	0.00	2
9035310	02/06/26	Mary Grace Besario Sarabia	1,772.71	0.00	2
9035311	02/06/26	Joyce M Tanksley	1,116.59	0.00	2
9035312	02/06/26	LaVerne A. Carter	1,081.23	0.00	2
9035313	02/06/26	Lesley A. Covington	2,290.86	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035314	02/06/26	Latoya D Davis	1,052.26	0.00	2
9035315	02/06/26	Carol D Felder	1,020.06	0.00	2
9035316	02/06/26	Connie M Gabel	1,977.23	0.00	2
9035317	02/06/26	Clarissa M Lewis	1,370.90	0.00	2
9035318	02/06/26	Paris A Neverls-Doss	2,137.79	0.00	2
9035319	02/06/26	Connie Palmer	2,103.09	0.00	2
9035320	02/06/26	Michelle Renee Parker	1,556.02	0.00	2
9035321	02/06/26	Shannan M Smith	1,591.32	0.00	2
9035322	02/06/26	Melisha Williams	1,571.28	0.00	2
9035323	02/06/26	Debra Powell	3,220.66	0.00	2
9035324	02/06/26	Cedric E Benbow	875.85	0.00	2

9035325	02/06/26	Kyleigh Renee Branch	811.19	0.00	2
9035326	02/06/26	Lesli Daryl San Mateo Cubillas	1,394.70	0.00	2
9035327	02/06/26	Ceitra T Curry	1,174.15	0.00	2
9035328	02/06/26	Bethany A Dancy	1,924.61	0.00	2
9035329	02/06/26	Edmund Darris	887.99	0.00	2
9035330	02/06/26	Sandra Davie	1,040.56	0.00	2
9035331	02/06/26	Sandra Davie	21.37	0.00	2
9035332	02/06/26	Pearlie M Dawson	1,478.21	0.00	2
9035333	02/06/26	Mary Grace Aprovechar Doldol	1,535.10	0.00	2
9035334	02/06/26	Diamond D Flanigan	819.92	0.00	2
9035335	02/06/26	Susan Grimes	2,636.70	0.00	2
9035336	02/06/26	Marquita Keona Guest	1,889.98	0.00	2
9035337	02/06/26	Kena Holmes	923.11	0.00	2
9035338	02/06/26	Jessica Ishmon	1,374.40	0.00	2
9035339	02/06/26	Delinda C Jackson	1,328.74	0.00	2
9035340	02/06/26	Maria Johnson-James	714.38	0.00	2
9035341	02/06/26	Barbara J Jones	1,493.86	0.00	2
9035342	02/06/26	La' Nicca A Jordan	978.34	0.00	2
9035343	02/06/26	Shyla M Kirk	1,123.03	0.00	2
9035344	02/06/26	Aman Lado	3,003.26	0.00	2
9035345	02/06/26	Shauntrice A. Little	10.68	0.00	2
9035346	02/06/26	Shauntrice A. Little	1,237.20	0.00	2
9035347	02/06/26	Lertwichan Liwapattanapichit	1,467.68	0.00	2
9035348	02/06/26	Myneka Martin	995.50	0.00	2
9035349	02/06/26	Donna E McMillen	862.19	0.00	2
9035350	02/06/26	Apple Miller	1,061.73	0.00	2
9035351	02/06/26	Deborah Mitchell	1,028.96	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035352	02/06/26	Janel M Moore	1,560.79	0.00	2
9035353	02/06/26	Kimberly Motton	1,798.96	0.00	2
9035354	02/06/26	Erin E Patterson	1,436.82	0.00	2
9035355	02/06/26	Lanor Earl Payne	3,224.44	0.00	2
9035356	02/06/26	Shanese R Peters	1,368.54	0.00	2
9035357	02/06/26	William Sanders Jr.	1,055.21	0.00	2
9035358	02/06/26	Clariesha Ainga Scott	0.00	0.00	2
9035359	02/06/26	Alice K Stix	1,304.49	0.00	2
9035360	02/06/26	Karen Thomas	1,122.47	0.00	2
9035361	02/06/26	Traniesha R Thompson	1,328.90	0.00	2
9035362	02/06/26	Kathy Turner	2,341.16	0.00	2
9035363	02/06/26	Nina Warren	1,873.02	0.00	2
9035364	02/06/26	La'Chata Williams	1,697.03	0.00	2
9035365	02/06/26	Amber L Bass	1,407.27	0.00	2
9035366	02/06/26	ASHLEY D BROWN	1,729.21	0.00	2
9035367	02/06/26	Angelica A Culberson	1,438.17	0.00	2
9035368	02/06/26	Sabrina Fields	1,498.31	0.00	2
9035369	02/06/26	Little T Holly	2,075.34	0.00	2
9035370	02/06/26	KEVIN LOUIS KNOX	1,475.26	0.00	2
9035371	02/06/26	Deon Morris	1,131.10	0.00	2
9035372	02/06/26	Anthony D Osborne	1,492.49	0.00	2
9035373	02/06/26	Darryl Overall	1,364.84	0.00	2
9035374	02/06/26	Deonzie A Purnell	1,197.48	0.00	2
9035375	02/06/26	Kevin Rankey	1,520.32	0.00	2
9035376	02/06/26	Randy A Simmons	1,413.44	0.00	2
9035377	02/06/26	Earnest Stevenson	1,444.91	0.00	2
9035378	02/06/26	Brian Wardell Temple	1,389.25	0.00	2
9035379	02/06/26	Timothy Tripp	1,661.59	0.00	2
9035380	02/06/26	James E Walls	1,922.07	0.00	2
9035381	02/06/26	Jaunte R Wyatt	1,820.49	0.00	2

9035382	02/06/26	Tiffany D McConnell	205.04	0.00	2
9035383	02/06/26	Yvette J Clemons	1,877.79	0.00	2
9035384	02/06/26	Jamie Rhachelle Stinson	1,771.53	0.00	2
9035385	02/06/26	Jerameka Bell	1,321.94	0.00	2
9035386	02/06/26	Netra D Taylor	191.47	0.00	2
9035387	02/06/26	Kerem Altun	1,584.38	0.00	2
9035388	02/06/26	Lucas Talha Okay	1,845.48	0.00	2
9035389	02/06/26	Dana N Wynn	1,057.58	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035390	02/06/26	Leontief Tubbs	1,445.76	0.00	2
9035391	02/06/26	Kwabena Anyimadu	1,368.87	0.00	2
9035392	02/06/26	Mariah Baker	1,073.57	0.00	2
9035393	02/06/26	Carlos Bell	1,120.30	0.00	2
9035394	02/06/26	Walter E Brewer	2,388.75	0.00	2
9035395	02/06/26	Laronze L Brown	1,226.81	0.00	2
9035396	02/06/26	Michael Brown	1,740.78	0.00	2
9035397	02/06/26	Michael Burchett	1,341.55	0.00	2
9035398	02/06/26	James Carr	1,431.00	0.00	2
9035399	02/06/26	Janet Ella Dixon	1,127.67	0.00	2
9035400	02/06/26	Norman Ellis	1,147.60	0.00	2
9035401	02/06/26	Willie Everett	1,338.14	0.00	2
9035402	02/06/26	James I Goudeau	876.80	0.00	2
9035403	02/06/26	Vanessa Harden	1,239.83	0.00	2
9035404	02/06/26	Derron K Harris	1,116.04	0.00	2
9035405	02/06/26	Quinton LeRon Harris	1,152.96	0.00	2
9035406	02/06/26	Ashleigh V Hatter	1,172.23	0.00	2
9035407	02/06/26	Nicola L Haynes	1,612.24	0.00	2
9035408	02/06/26	Terrell Herndon	1,721.95	0.00	2
9035409	02/06/26	Jude Hudson	1,137.80	0.00	2
9035410	02/06/26	Christopher Hughes	1,463.18	0.00	2
9035411	02/06/26	Shy-Anne Hughes	1,108.52	0.00	2
9035412	02/06/26	Linda R Jackson	2,078.75	0.00	2
9035413	02/06/26	Daryl Jeffries	1,967.27	0.00	2
9035414	02/06/26	Addrin L. Johnston	1,704.53	0.00	2
9035415	02/06/26	Arnetta Jordan	1,077.19	0.00	2
9035416	02/06/26	Mark Kennedy	2,408.04	0.00	2
9035417	02/06/26	Lisa A Kincade	1,487.96	0.00	2
9035418	02/06/26	Jacqueline Yvonne Loggins	1,731.52	0.00	2
9035419	02/06/26	Relisa M. Mills	2,120.66	0.00	2
9035420	02/06/26	Emmanuel Montas	1,962.39	0.00	2
9035421	02/06/26	Wanda L Morris	1,575.39	0.00	2
9035422	02/06/26	Gloria Ann Nobles	2,484.71	0.00	2
9035423	02/06/26	Kevin Paine	1,193.19	0.00	2
9035424	02/06/26	Zaki Rashid	1,157.07	0.00	2
9035425	02/06/26	Korey W Russell	1,495.49	0.00	2
9035426	02/06/26	Albert Scott	961.90	0.00	2
9035427	02/06/26	Samantha Shantay Shelton Alexander	1,337.18	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035428	02/06/26	Paul A Smith	2,057.91	0.00	2
9035429	02/06/26	Jerod Ryan Stinnett	1,527.46	0.00	2
9035430	02/06/26	Mario B Taylor	1,074.79	0.00	2
9035431	02/06/26	Jaden Walls	1,135.85	0.00	2
9035432	02/06/26	Martin L Wilder	2,124.84	0.00	2
9035433	02/06/26	Joshua Wilson	1,235.17	0.00	2
9035434	02/06/26	LaTrisa D Wilson	1,413.24	0.00	2
9035435	02/06/26	Ramone V Wise	1,731.13	0.00	2
9035436	02/06/26	Enee G Banks	758.66	0.00	2
9035437	02/06/26	Blondell Boyd	776.68	0.00	2

9035438	02/06/26	Gerren S Brooks	863.23	0.00	2
9035439	02/06/26	Aaron Brown	1,317.46	0.00	2
9035440	02/06/26	Aaron Brown	170.98	0.00	2
9035441	02/06/26	LaShaun W Brown	1,242.01	0.00	2
9035442	02/06/26	Zachary R Brown	1,020.82	0.00	2
9035443	02/06/26	Loretta L Carter	773.05	0.00	2
9035444	02/06/26	Rosalind Farrell	1,056.46	0.00	2
9035445	02/06/26	Janet Gentry	1,025.90	0.00	2
9035446	02/06/26	Angela Grant	812.90	0.00	2
9035447	02/06/26	Jennie R Harper	857.14	0.00	2
9035448	02/06/26	Barbara Harvey	742.77	0.00	2
9035449	02/06/26	Eric Hoosier	1,504.32	0.00	2
9035450	02/06/26	Marsha Howard	1,611.39	0.00	2
9035451	02/06/26	Jacqueline Leggett	814.00	0.00	2
9035452	02/06/26	Birdie M McBee	850.75	0.00	2
9035453	02/06/26	Alex McCain	810.17	0.00	2
9035454	02/06/26	LaKisha I McKinney	1,314.09	0.00	2
9035455	02/06/26	Shirley Mitchell	1,328.83	0.00	2
9035456	02/06/26	Dorsey Netterville	868.11	0.00	2
9035457	02/06/26	Charlene D Parker	1,373.31	0.00	2
9035458	02/06/26	Sharon Perkins	737.65	0.00	2
9035459	02/06/26	Rena Robinson-Golden	1,272.15	0.00	2
9035460	02/06/26	Helen D Shepherd	874.71	0.00	2
9035461	02/06/26	Katarina A Snelson	859.93	0.00	2
9035462	02/06/26	Bryant D Stallworth	1,095.41	0.00	2
9035463	02/06/26	Virgil J Stallworth	726.73	0.00	2
9035464	02/06/26	Phyllis Stewart	1,177.40	0.00	2
9035465	02/06/26	Ariyah M Crawford	1,806.87	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035466	02/06/26	Torquiose Faulkner	958.08	0.00	2
9035467	02/06/26	Myron K Herron	1,301.71	0.00	2
9035468	02/06/26	Eugene M Jackson	1,138.36	0.00	2
9035469	02/06/26	Laquilla January	1,160.46	0.00	2
9035470	02/06/26	RENEE MINERVA JOHNSON	931.44	0.00	2
9035471	02/06/26	Galisha A Mc Gowan	1,098.78	0.00	2
9035472	02/06/26	Venezia S Medley	1,586.21	0.00	2
9035473	02/06/26	Jeffery Miller	1,721.32	0.00	2
9035474	02/06/26	Stacy M Murphy	1,863.37	0.00	2
9035475	02/06/26	Deshell A Pace	1,474.37	0.00	2
9035476	02/06/26	Keith B Pendilton	1,422.52	0.00	2
9035477	02/06/26	Helena D Perine	893.27	0.00	2
9035478	02/06/26	Drangela L Rhymes Douglas	1,205.04	0.00	2
9035479	02/06/26	Angela Robinson	1,276.23	0.00	2
9035480	02/06/26	Kelli D Walton	1,007.73	0.00	2
9035481	02/06/26	Rakiesha Wayne	1,012.20	0.00	2
9035482	02/06/26	Cheryl J Weldon	741.97	0.00	2
9035483	02/06/26	Lamisha D Evans	759.97	0.00	2
9035484	02/06/26	Diamond N Harris	1,372.27	0.00	2
9035485	02/06/26	Charlotte M. Hood	1,110.03	0.00	2
9035486	02/06/26	Pecola D Jefferson	1,409.00	0.00	2
9035487	02/06/26	Sunday Jones	1,223.81	0.00	2
9035488	02/06/26	Natesa I. Montgomery	1,326.06	0.00	2
9035489	02/06/26	Renell Paine	1,365.35	0.00	2
9035490	02/06/26	Keisha Shaw	1,100.80	0.00	2
9035491	02/06/26	Sheena A Turner	1,434.63	0.00	2
9035492	02/06/26	Rayne Clark	1,392.87	0.00	2
9035493	02/06/26	Angela J Harden	1,789.74	0.00	2
9035494	02/06/26	Vanessa M Hudson	1,710.01	0.00	2

9035495	02/06/26	Felicia P Campbell	1,329.77	0.00	2
9035496	02/06/26	Claudine Nelson	1,503.56	0.00	2
9035497	02/06/26	Tiffany D Avant	1,449.97	0.00	2
9035498	02/06/26	Asheley Sanders	1,396.45	0.00	2
9035499	02/06/26	Courtney Thomas	1,283.06	0.00	2
9035500	02/06/26	Ramona Turner	1,185.33	0.00	2
9035501	02/06/26	Cheryl Ballard	1,326.68	0.00	2
9035502	02/06/26	Tiffany N Harris	1,096.40	0.00	2
9035503	02/06/26	Jada Robinson	1,291.15	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035504	02/06/26	Jeanette Blackwell	1,694.58	0.00	2
9035505	02/06/26	Kysia Y Easley	1,273.97	0.00	2
9035506	02/10/26	Julious Rey Donque	848.99	0.00	2
9035507	02/10/26	Ayumahani H Sigu	2,150.70	0.00	2
9035508	02/10/26	Jasmine J Collins	1,129.40	0.00	2
9035509	02/20/26	Norman R Campbell	2,572.68	0.00	2
9035510	02/20/26	Angela D Alao	3,518.13	0.00	2
9035511	02/20/26	Stephanie C Bell	1,560.64	0.00	2
9035512	02/20/26	Aparna Chandra	2,062.97	0.00	2
9035513	02/20/26	Cathy A Combs-Simon	2,675.93	0.00	2
9035514	02/20/26	Kenneth Davis	1,780.67	0.00	2
9035515	02/20/26	Yamika Forrest	3,095.10	0.00	2
9035516	02/20/26	Elsie K Kane	2,766.79	0.00	2
9035517	02/20/26	Marla L May	1,687.01	0.00	2
9035518	02/20/26	Tiffany D McConnell	4,027.28	0.00	2
9035519	02/20/26	Lourdes J. Mills	1,613.84	0.00	2
9035520	02/20/26	Tamika H Queeley	2,228.36	0.00	2
9035521	02/20/26	Lauren E Quick	1,967.05	0.00	2
9035522	02/20/26	Jason W Spray	2,939.49	0.00	2
9035523	02/20/26	Anthony Taylor	2,301.20	0.00	2
9035524	02/20/26	Ma. Andrea Viray	1,627.57	0.00	2
9035525	02/20/26	Laura A Weaver	3,057.02	0.00	2
9035526	02/20/26	Michelle L Winkelmann	1,725.92	0.00	2
9035527	02/20/26	Taresa E. Wright-Fraser	3,243.60	0.00	2
9035528	02/20/26	Tony O'Neal Brooks	4,166.46	0.00	2
9035529	02/20/26	Michelle A Gaskin	2,089.89	0.00	2
9035530	02/20/26	Gail Merritt	2,363.50	0.00	2
9035531	02/20/26	Tiffany M Mitchell	2,447.91	0.00	2
9035532	02/20/26	David Parker	1,772.33	0.00	2
9035533	02/20/26	Michele Shumpert	1,490.01	0.00	2
9035534	02/20/26	Tamika Toney	1,682.13	0.00	2
9035535	02/20/26	Tracy D Collins	2,500.78	0.00	2
9035536	02/20/26	KaWanna Gilyard	3,528.59	0.00	2
9035537	02/20/26	Jacqueline Nicks	2,664.07	0.00	2
9035538	02/20/26	Catherine Touney	1,782.04	0.00	2
9035539	02/20/26	Cecelia Rigsby	2,037.34	0.00	2
9035540	02/20/26	Netra D Taylor	3,911.18	0.00	2
9035541	02/20/26	Christopher Trahan	2,736.15	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035542	02/20/26	Michael Triplett	4,637.70	0.00	2
9035543	02/20/26	Kennedy Davis	2,027.48	0.00	2
9035544	02/20/26	Emmai Brown	1,707.03	0.00	2
9035545	02/20/26	Myisha McGee	1,751.16	0.00	2
9035546	02/20/26	Nicole Moore	2,117.95	0.00	2
9035547	02/20/26	Glenda Nalls	1,534.16	0.00	2
9035548	02/20/26	Lori A Thompson	2,932.58	0.00	2
9035549	02/20/26	Andrea L Turner	2,545.96	0.00	2
9035550	02/20/26	Brandy S Williams	1,443.97	0.00	2

9035551	02/20/26	Jarvis Marlon Jacobs Sr	1,709.82	0.00	2
9035552	02/20/26	Zokirjon A Mirzoev	3,638.63	0.00	2
9035553	02/20/26	Dan W Redden Jr	1,945.21	0.00	2
9035554	02/20/26	Sherida Williams	1,872.37	0.00	2
9035555	02/20/26	Carlton Brooks	3,879.26	0.00	2
9035556	02/20/26	Niera R Dockett	1,922.95	0.00	2
9035557	02/20/26	Cheryl Latrice Harris	3,362.77	0.00	2
9035558	02/20/26	Tawana L Shaw	2,061.90	0.00	2
9035559	02/20/26	Russell D Beckley	2,044.00	0.00	2
9035560	02/20/26	Evelyn Days	2,765.46	0.00	2
9035561	02/20/26	Willie Van Robinson	2,138.44	0.00	2
9035562	02/20/26	Alexandra Moore	2,437.10	0.00	2
9035563	02/20/26	Paula Addoh	2,462.18	0.00	2
9035564	02/20/26	Whitney Agee	1,382.21	0.00	2
9035565	02/20/26	LaMarco Aikens	1,968.28	0.00	2
9035566	02/20/26	Ruben Albright	1,507.41	0.00	2
9035567	02/20/26	Necole V Alexander	2,127.67	0.00	2
9035568	02/20/26	Herald Paddayuman Ampa	1,538.27	0.00	2
9035569	02/20/26	Gifti Botoni Arthur	1,555.00	0.00	2
9035570	02/20/26	Mollye Austin	1,592.10	0.00	2
9035571	02/20/26	Patricia Baker	2,060.78	0.00	2
9035572	02/20/26	Christy R Beck	1,832.26	0.00	2
9035573	02/20/26	John C Bonsanti	1,937.00	0.00	2
9035574	02/20/26	Alana Bryant	2,419.15	0.00	2
9035575	02/20/26	Rogelio Burbon	1,425.40	0.00	2
9035576	02/20/26	Keesha D Byrd	2,124.28	0.00	2
9035577	02/20/26	Karen Cadete	1,469.88	0.00	2
9035578	02/20/26	Douglas E Carr	1,556.67	0.00	2
9035579	02/20/26	David Cenatiempo	1,481.09	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035580	02/20/26	Joy Ann Cepriano	1,635.76	0.00	2
9035581	02/20/26	Lauren L Cobb	3,020.57	0.00	2
9035582	02/20/26	Jim A Collins	1,587.38	0.00	2
9035583	02/20/26	Cherry Cotton	1,923.39	0.00	2
9035584	02/20/26	Charles R. Crawford	1,320.57	0.00	2
9035585	02/20/26	Makal Cross	1,213.28	0.00	2
9035586	02/20/26	Jeremy Davis	2,302.69	0.00	2
9035587	02/20/26	Julious Rey Donque	1,616.27	0.00	2
9035588	02/20/26	Michael Downs	1,661.39	0.00	2
9035589	02/20/26	Michael L Ebron	1,738.36	0.00	2
9035590	02/20/26	Crystal Frazier	981.60	0.00	2
9035591	02/20/26	Henry Frimpong	1,386.78	0.00	2
9035592	02/20/26	Lisa M Gage	4,079.00	0.00	2
9035593	02/20/26	Steven Graham	1,811.04	0.00	2
9035594	02/20/26	Nathaniel L Griffin	1,285.70	0.00	2
9035595	02/20/26	Terrence Hamilton	3,747.65	0.00	2
9035596	02/20/26	Cole Hartfield	1,825.30	0.00	2
9035597	02/20/26	Doris Hawkins	2,988.24	0.00	2
9035598	02/20/26	Jana Haywood	3,739.82	0.00	2
9035599	02/20/26	Hannah Hodji	1,425.40	0.00	2
9035600	02/20/26	Leonard Hughes	2,131.84	0.00	2
9035601	02/20/26	Mark Yasuo Ishman Sr.	2,717.39	0.00	2
9035602	02/20/26	Sara Monique Jackson	1,860.11	0.00	2
9035603	02/20/26	Ronald Joyner	2,908.96	0.00	2
9035604	02/20/26	Vivian Konadu	1,366.50	0.00	2
9035605	02/20/26	Joefel Padilla Laigo	1,514.37	0.00	2
9035606	02/20/26	Petina F Lindsey	2,261.95	0.00	2
9035607	02/20/26	Zyra Mar Oyangoren Malaran	1,509.66	0.00	2

9035608	02/20/26	Maricris Miguel	2,236.82	0.00	2
9035609	02/20/26	Vicente Monterroyo	1,899.78	0.00	2
9035610	02/20/26	Saundra E Moore	1,824.77	0.00	2
9035611	02/20/26	Gerold Nave Jr.	0.00	0.00	2
9035612	02/20/26	Morgan Ashley Nettles	1,246.83	0.00	2
9035613	02/20/26	Japhet Nkansah	1,391.48	0.00	2
9035614	02/20/26	Eric Odoi-Mante	1,517.72	0.00	2
9035615	02/20/26	Kynedra L Ogunnaike	2,562.05	0.00	2
9035616	02/20/26	Kristian Jay Quijano Ortega	1,375.93	0.00	2
9035617	02/20/26	Zaria Palmer	1,181.64	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035618	02/20/26	John R Phillips II	1,587.01	0.00	2
9035619	02/20/26	Jacqueline R Powell	2,749.59	0.00	2
9035620	02/20/26	Glenda B Que	1,650.73	0.00	2
9035621	02/20/26	Ronie Vic Quilang	1,838.23	0.00	2
9035622	02/20/26	Taylor Yvonne Ramsey	1,209.75	0.00	2
9035623	02/20/26	Alexis L Ray	1,313.34	0.00	2
9035624	02/20/26	Mose Jr. Regular	1,955.53	0.00	2
9035625	02/20/26	Kingsley Saforo	1,378.82	0.00	2
9035626	02/20/26	Geraldine Sagario	1,317.30	0.00	2
9035627	02/20/26	John Jefferson Caballes Sevilla	1,534.49	0.00	2
9035628	02/20/26	David L. Shanks	2,507.43	0.00	2
9035629	02/20/26	Lastarza Shaw	1,131.99	0.00	2
9035630	02/20/26	Erwin L Smith	1,827.16	0.00	2
9035631	02/20/26	Alecia B Thomas	1,371.77	0.00	2
9035632	02/20/26	Lamar D. Thomas	1,434.02	0.00	2
9035633	02/20/26	William Tolen	1,334.80	0.00	2
9035634	02/20/26	Amado Velasquez	1,959.15	0.00	2
9035635	02/20/26	Kenny A Watts	2,489.97	0.00	2
9035636	02/20/26	Jade Woods	1,306.31	0.00	2
9035637	02/20/26	Nigel Word	2,691.45	0.00	2
9035638	02/20/26	Lorena Benigno Abon	1,571.95	0.00	2
9035639	02/20/26	Ma. Azenette G. Ada	1,559.70	0.00	2
9035640	02/20/26	Elvir Ahmetovic	1,902.31	0.00	2
9035641	02/20/26	Edliza Rivera Alipusan	1,526.42	0.00	2
9035642	02/20/26	Teresa Pico Almayda	0.00	0.00	2
9035643	02/20/26	JENNY ALMORATO ANAUD	1,527.86	0.00	2
9035644	02/20/26	Rhea Palangao Balbin	1,722.95	0.00	2
9035645	02/20/26	Andrew J Baxter	1,582.13	0.00	2
9035646	02/20/26	Nyree Y Betts	2,382.51	0.00	2
9035647	02/20/26	Symantha M Betts	2,347.28	0.00	2
9035648	02/20/26	Jacquette M Boykin	2,106.75	0.00	2
9035649	02/20/26	Passion Bragg	2,355.78	0.00	2
9035650	02/20/26	Katherine S Bryant	1,874.31	0.00	2
9035651	02/20/26	Maria Lovely Buenviaje	1,770.87	0.00	2
9035652	02/20/26	Joelet Calma	1,571.95	0.00	2
9035653	02/20/26	Mark Anthony Castillo Capila	1,392.81	0.00	2
9035654	02/20/26	Clarisse Ann Cortan	1,406.06	0.00	2
9035655	02/20/26	Laurindo G Crockett	2,997.03	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035656	02/20/26	Rian Louise Catangal David	1,511.59	0.00	2
9035657	02/20/26	Jose De Souza	1,611.65	0.00	2
9035658	02/20/26	Karen Domondon	1,559.70	0.00	2
9035659	02/20/26	Jared Dunn Jr	1,016.55	0.00	2
9035660	02/20/26	Carol E Glenn	807.11	0.00	2
9035661	02/20/26	Rodrigo Guelos Jr.	1,405.36	0.00	2
9035662	02/20/26	Eric L Hollins	850.81	0.00	2
9035663	02/20/26	SaKari Y Hoskins	1,212.18	0.00	2

9035664	02/20/26	Thomas M Iannarelli	1,721.32	0.00	2
9035665	02/20/26	Portland Johnson	1,671.47	0.00	2
9035666	02/20/26	Vivian D Johnson	2,771.68	0.00	2
9035667	02/20/26	Brandon O Kennard	2,342.89	0.00	2
9035668	02/20/26	Felicia L Kirksey	1,561.59	0.00	2
9035669	02/20/26	Trinette Lashley	1,414.79	0.00	2
9035670	02/20/26	Jeniffer M. Locardo Jeniffer Locardo	1,930.01	0.00	2
9035671	02/20/26	Jimmy M Love	2,687.68	0.00	2
9035672	02/20/26	Dearon M McKinney	2,238.74	0.00	2
9035673	02/20/26	Janariah Grace Medina	1,895.34	0.00	2
9035674	02/20/26	Joylyn V Miciano	1,263.20	0.00	2
9035675	02/20/26	Leon A. Miller	2,333.66	0.00	2
9035676	02/20/26	Lanette R Nowak	2,383.88	0.00	2
9035677	02/20/26	Mario Panes Jr.	1,301.88	0.00	2
9035678	02/20/26	Antonina F Paver	2,305.31	0.00	2
9035679	02/20/26	Jesse L Perry	1,019.54	0.00	2
9035680	02/20/26	Krishna Rebucas	1,564.29	0.00	2
9035681	02/20/26	Vickie L. Rogers	1,970.41	0.00	2
9035682	02/20/26	Armando Oca Saet Jr.	1,436.62	0.00	2
9035683	02/20/26	Rosielyn Saraza Santoalia	1,373.86	0.00	2
9035684	02/20/26	Tracie A Smallwood	1,695.06	0.00	2
9035685	02/20/26	Ida Lynn Squires	1,104.11	0.00	2
9035686	02/20/26	Hope Sutton	2,933.69	0.00	2
9035687	02/20/26	Albert Thomas	1,637.21	0.00	2
9035688	02/20/26	Niesha Thomas	2,058.55	0.00	2
9035689	02/20/26	Yang Wang	1,442.85	0.00	2
9035690	02/20/26	Adam Yanick	1,693.55	0.00	2
9035691	02/20/26	Gina Kaye N. Barretto	2,010.00	0.00	2
9035692	02/20/26	Cardellia S Brand	2,593.52	0.00	2
9035693	02/20/26	Mia E Burgess	2,819.52	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035694	02/20/26	Regie Carino	1,766.87	0.00	2
9035695	02/20/26	Carolina Dayrit	1,850.29	0.00	2
9035696	02/20/26	Karina Lahoz De Guzman	1,825.08	0.00	2
9035697	02/20/26	Cheza Mae Lanaban Gamolo	1,799.16	0.00	2
9035698	02/20/26	Sharon D Hoye	1,754.28	0.00	2
9035699	02/20/26	Andrea Nicole Jarrett	2,525.21	0.00	2
9035700	02/20/26	Shirley S Jones	2,742.13	0.00	2
9035701	02/20/26	Selorm Veron Kpomegbe	1,527.74	0.00	2
9035702	02/20/26	Karessa V Morrow	2,329.91	0.00	2
9035703	02/20/26	Mariel Malgapo Napo	1,975.35	0.00	2
9035704	02/20/26	Ellenita C. Singcol	1,754.06	0.00	2
9035705	02/20/26	Kamaryn G Sullivan	1,193.81	0.00	2
9035706	02/20/26	Phoebe A. Tomines	1,779.72	0.00	2
9035707	02/20/26	Cortney Towns	1,367.31	0.00	2
9035708	02/20/26	Rosemary Ursin	1,568.13	0.00	2
9035709	02/20/26	Deanne O. Ward	2,586.96	0.00	2
9035710	02/20/26	Mary E. Alexander	943.67	0.00	2
9035711	02/20/26	Sharon Ball	1,832.33	0.00	2
9035712	02/20/26	Carlos Balogo Barretto Jr.	1,539.88	0.00	2
9035713	02/20/26	Teneya D Buchanan	1,820.50	0.00	2
9035714	02/20/26	Maria Carlota E Doria	1,477.37	0.00	2
9035715	02/20/26	Julia E Gant	1,898.85	0.00	2
9035716	02/20/26	Kyle J Harris	1,671.96	0.00	2
9035717	02/20/26	Amanda K Holbrook	1,660.22	0.00	2
9035718	02/20/26	Bailey Jennings	1,208.28	0.00	2
9035719	02/20/26	LaKesha Lovett	1,203.15	0.00	2
9035720	02/20/26	Tyran R Lyons	1,160.28	0.00	2

9035721	02/20/26	Sherry A McIntee	3,014.70	0.00	2
9035722	02/20/26	Brenda Montgomery	1,487.12	0.00	2
9035723	02/20/26	Carla Reloj	1,073.41	0.00	2
9035724	02/20/26	Jason S Ruano	817.35	0.00	2
9035725	02/20/26	Lynette P. Sael	1,558.72	0.00	2
9035726	02/20/26	Katrina Liggin Shannon	1,410.85	0.00	2
9035727	02/20/26	Nile B Trice	1,630.99	0.00	2
9035728	02/20/26	Irene Idala Vidal	1,527.68	0.00	2
9035729	02/20/26	Bronita F Walker	2,374.81	0.00	2
9035730	02/20/26	Duane West	2,699.74	0.00	2
9035731	02/20/26	Johnetta Williams	1,638.73	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035732	02/20/26	Lillian Jeanette Battle-givans	1,536.86	0.00	2
9035733	02/20/26	Mona Brooks	1,137.64	0.00	2
9035734	02/20/26	Bailey L Clawson	2,047.41	0.00	2
9035735	02/20/26	LEA T DENMON	2,033.19	0.00	2
9035736	02/20/26	Terri K Dunham-Johnson	2,540.31	0.00	2
9035737	02/20/26	MASAMAKA SENANU FELIX	1,366.50	0.00	2
9035738	02/20/26	Doug Paul Harness	1,958.04	0.00	2
9035739	02/20/26	Krista D Keeney	1,935.57	0.00	2
9035740	02/20/26	Gregory S Lesan	3,133.31	0.00	2
9035741	02/20/26	Jacqueline L Rogers	2,611.68	0.00	2
9035742	02/20/26	Princess Glorie R. Sanchez	1,542.96	0.00	2
9035743	02/20/26	Denise Walker	2,374.93	0.00	2
9035744	02/20/26	Danielle K Wheeler	1,413.72	0.00	2
9035745	02/20/26	Aigner Wilson	1,860.24	0.00	2
9035746	02/20/26	Gladys Nastor Barangan	1,883.08	0.00	2
9035747	02/20/26	Diane Macaraya Camacho	1,514.98	0.00	2
9035748	02/20/26	James T Charles	2,257.70	0.00	2
9035749	02/20/26	Maria Tina Flor Sapin Corpuz	1,868.02	0.00	2
9035750	02/20/26	Danenise Fuller	1,472.76	0.00	2
9035751	02/20/26	Tiana Lynn Hall	1,003.89	0.00	2
9035752	02/20/26	Pamela A Hollins	3,105.04	0.00	2
9035753	02/20/26	Maxwell Pierce Janssen	1,325.20	0.00	2
9035754	02/20/26	Juanita M Johnson	1,983.57	0.00	2
9035755	02/20/26	ALYLE Camero KITANE	1,406.06	0.00	2
9035756	02/20/26	Leila Mabuti	1,495.04	0.00	2
9035757	02/20/26	Rachel Medina	1,294.52	0.00	2
9035758	02/20/26	Sara B Needles	1,626.28	0.00	2
9035759	02/20/26	Jaymar Kevin Kevin Padayao	1,571.95	0.00	2
9035760	02/20/26	Doretha Pearson	2,116.42	0.00	2
9035761	02/20/26	Maverick Reed	1,146.02	0.00	2
9035762	02/20/26	Betty J Richardson	2,389.92	0.00	2
9035763	02/20/26	Mary Grace Besario Sarabia	1,772.71	0.00	2
9035764	02/20/26	Joyce M Tanksley	1,116.59	0.00	2
9035765	02/20/26	LaVerne A. Carter	563.53	0.00	2
9035766	02/20/26	Lesley A. Covington	2,290.86	0.00	2
9035767	02/20/26	Latoya D Davis	433.98	0.00	2
9035768	02/20/26	Carol D Felder	1,020.06	0.00	2
9035769	02/20/26	Connie M Gabel	1,977.23	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035770	02/20/26	Clarissa M Lewis	1,370.90	0.00	2
9035771	02/20/26	Paris A Neverls-Doss	2,137.79	0.00	2
9035772	02/20/26	Connie Palmer	2,103.09	0.00	2
9035773	02/20/26	Michelle Renee Parker	1,556.02	0.00	2
9035774	02/20/26	Shannan M Smith	1,591.32	0.00	2
9035775	02/20/26	Melisha Williams	1,571.28	0.00	2
9035776	02/20/26	Debra Powell	3,220.66	0.00	2

9035777	02/20/26	Cedric E Benbow	1,022.56	0.00	2
9035778	02/20/26	Kyleigh Renee Branch	811.19	0.00	2
9035779	02/20/26	Lesli Daryl San Mateo Cubillas	1,394.70	0.00	2
9035780	02/20/26	Ceitra T Curry	1,084.93	0.00	2
9035781	02/20/26	Bethany A Dancy	1,924.61	0.00	2
9035782	02/20/26	Edmund Darris	887.99	0.00	2
9035783	02/20/26	Sandra Davie	1,040.56	0.00	2
9035784	02/20/26	Pearlie M Dawson	1,478.21	0.00	2
9035785	02/20/26	Mary Grace Aprovechar Doldol	1,535.10	0.00	2
9035786	02/20/26	Diamond D Flanigan	758.58	0.00	2
9035787	02/20/26	Susan Grimes	2,636.70	0.00	2
9035788	02/20/26	Marquita Keona Guest	1,889.98	0.00	2
9035789	02/20/26	Kena Holmes	1,272.94	0.00	2
9035790	02/20/26	Jessica Ishmon	1,374.40	0.00	2
9035791	02/20/26	Delinda C Jackson	1,328.74	0.00	2
9035792	02/20/26	Maria Johnson-James	714.38	0.00	2
9035793	02/20/26	Barbara J Jones	1,493.86	0.00	2
9035794	02/20/26	La'Nicca A Jordan	890.12	0.00	2
9035795	02/20/26	Shyla M Kirk	1,113.34	0.00	2
9035796	02/20/26	Aman Lado	3,003.26	0.00	2
9035797	02/20/26	Shauntrice A. Little	1,237.20	0.00	2
9035798	02/20/26	Lertwichan Liwapattanapichit	1,467.68	0.00	2
9035799	02/20/26	Myneka Martin	986.22	0.00	2
9035800	02/20/26	Donna E McMillen	1,657.91	0.00	2
9035801	02/20/26	Apple Miller	1,061.73	0.00	2
9035802	02/20/26	Deborah Mitchell	993.81	0.00	2
9035803	02/20/26	Janel M Moore	1,560.79	0.00	2
9035804	02/20/26	Kimberly Motton	1,798.96	0.00	2
9035805	02/20/26	Erin E Patterson	1,436.82	0.00	2
9035806	02/20/26	Lanor Earl Payne	3,224.44	0.00	2
9035807	02/20/26	Shanese R Peters	1,368.54	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035808	02/20/26	William Sanders Jr.	1,055.21	0.00	2
9035809	02/20/26	William Sanders Jr.	21.37	0.00	2
9035810	02/20/26	Clarisha Ainga Scott	0.00	0.00	2
9035811	02/20/26	Alice K Stix	1,304.49	0.00	2
9035812	02/20/26	Karen Thomas	1,122.47	0.00	2
9035813	02/20/26	Traniesha R Thompson	1,328.90	0.00	2
9035814	02/20/26	Kathy Turner	2,341.16	0.00	2
9035815	02/20/26	Nina Warren	1,873.02	0.00	2
9035816	02/20/26	La' Chata Williams	1,697.03	0.00	2
9035817	02/20/26	Amber L Bass	1,411.10	0.00	2
9035818	02/20/26	ASHLEY D BROWN	1,904.91	0.00	2
9035819	02/20/26	Angelica A Culberson	1,858.63	0.00	2
9035820	02/20/26	Sabrina Fields	1,725.31	0.00	2
9035821	02/20/26	Little T Holly	3,204.50	0.00	2
9035822	02/20/26	Sitani Jeffries	1,165.68	0.00	2
9035823	02/20/26	KEVIN LOUIS KNOX	1,678.05	0.00	2
9035824	02/20/26	Deon Morris	1,152.81	0.00	2
9035825	02/20/26	Anthony D Osborne	1,554.94	0.00	2
9035826	02/20/26	Darryl Overall	1,694.18	0.00	2
9035827	02/20/26	Deonzie A Purnell	1,375.46	0.00	2
9035828	02/20/26	Kevin Rankey	1,618.20	0.00	2
9035829	02/20/26	Randy A Simmons	1,964.14	0.00	2
9035830	02/20/26	Earnest Stevenson	1,735.61	0.00	2
9035831	02/20/26	Brian Wardell Temple	1,740.93	0.00	2
9035832	02/20/26	Timothy Tripp	1,973.68	0.00	2
9035833	02/20/26	James E Walls	2,571.91	0.00	2

9035834	02/20/26	Jaunte R Wyatt	2,101.38	0.00	2
9035835	02/20/26	Tiffany D McConnell	196.76	0.00	2
9035836	02/20/26	Yvette J Clemons	1,958.65	0.00	2
9035837	02/20/26	Jamie Rhachelle Stinson	1,665.51	0.00	2
9035838	02/20/26	Jerameka Bell	1,428.71	0.00	2
9035839	02/20/26	Netra D Taylor	202.90	0.00	2
9035840	02/20/26	Kerem Altun	1,712.11	0.00	2
9035841	02/20/26	Lucas Talha Okay	1,773.63	0.00	2
9035842	02/20/26	Dana N Wynn	1,053.41	0.00	2
9035843	02/20/26	Leontief Tubbs	1,527.66	0.00	2
9035844	02/20/26	Kwabena Anyimadu	1,443.93	0.00	2
9035845	02/20/26	Mariah Baker	1,083.28	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035846	02/20/26	Carlos Bell	1,291.38	0.00	2
9035847	02/20/26	Walter E Brewer	1,971.61	0.00	2
9035848	02/20/26	Laronze L Brown	1,064.77	0.00	2
9035849	02/20/26	Michael Brown	1,730.92	0.00	2
9035850	02/20/26	Michael Burchett	1,189.01	0.00	2
9035851	02/20/26	James Carr	2,019.81	0.00	2
9035852	02/20/26	Janet Ella Dixon	1,137.13	0.00	2
9035853	02/20/26	Norman Ellis	1,058.69	0.00	2
9035854	02/20/26	Willie Everett	1,178.02	0.00	2
9035855	02/20/26	James I Goudeau	734.92	0.00	2
9035856	02/20/26	Vanessa Harden	1,260.10	0.00	2
9035857	02/20/26	Derron K Harris	1,026.28	0.00	2
9035858	02/20/26	Quinton LeRon Harris	793.66	0.00	2
9035859	02/20/26	Nicola L Haynes	1,466.51	0.00	2
9035860	02/20/26	Terrell Herndon	1,257.63	0.00	2
9035861	02/20/26	Jude Hudson	1,106.71	0.00	2
9035862	02/20/26	Christopher Hughes	1,213.95	0.00	2
9035863	02/20/26	Shy-Anne Hughes	507.87	0.00	2
9035864	02/20/26	Linda R Jackson	2,205.79	0.00	2
9035865	02/20/26	Daryl Jeffries	2,691.77	0.00	2
9035866	02/20/26	Addrin L. Johnston	1,446.79	0.00	2
9035867	02/20/26	Arnetta Jordan	1,195.82	0.00	2
9035868	02/20/26	Mark Kennedy	2,153.51	0.00	2
9035869	02/20/26	Lisa A Kincade	1,474.33	0.00	2
9035870	02/20/26	Jacqueline Yvonne Loggins	1,748.17	0.00	2
9035871	02/20/26	Relisa M. Mills	2,437.55	0.00	2
9035872	02/20/26	Enmanuel Montas	1,534.67	0.00	2
9035873	02/20/26	Wanda L Morris	1,865.79	0.00	2
9035874	02/20/26	Gloria Ann Nobles	3,047.49	0.00	2
9035875	02/20/26	Kevin Paine	1,100.88	0.00	2
9035876	02/20/26	Zaki Rashid	1,064.14	0.00	2
9035877	02/20/26	Korey W Russell	2,340.24	0.00	2
9035878	02/20/26	Albert Scott	863.73	0.00	2
9035879	02/20/26	Samantha Shantay Shelton Alexander	1,842.96	0.00	2
9035880	02/20/26	Paul A Smith	1,584.32	0.00	2
9035881	02/20/26	Jerod Ryan Stinnett	1,517.64	0.00	2
9035882	02/20/26	Mario B Taylor	1,028.59	0.00	2
9035883	02/20/26	Jaden Walls	1,023.55	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035884	02/20/26	Martin L Wilder	2,766.18	0.00	2
9035885	02/20/26	Joshua Wilson	1,610.15	0.00	2
9035886	02/20/26	LaTrisa D Wilson	1,416.06	0.00	2
9035887	02/20/26	Ramone V Wise	1,398.79	0.00	2
9035888	02/20/26	Enee G Banks	719.09	0.00	2
9035889	02/20/26	Blondell Boyd	737.85	0.00	2

9035890	02/20/26	Gerren S Brooks	811.22	0.00	2
9035891	02/20/26	Aaron Brown	1,465.05	0.00	2
9035892	02/20/26	Aaron Brown	170.98	0.00	2
9035893	02/20/26	LaShaun W Brown	1,198.18	0.00	2
9035894	02/20/26	Zachary R Brown	988.09	0.00	2
9035895	02/20/26	Loretta L. Carter	871.15	0.00	2
9035896	02/20/26	Rosalind Farrell	1,020.97	0.00	2
9035897	02/20/26	Janet Gentry	1,030.54	0.00	2
9035898	02/20/26	Angela Grant	797.17	0.00	2
9035899	02/20/26	Jennie R Harper	837.16	0.00	2
9035900	02/20/26	Barbara Harvey	710.22	0.00	2
9035901	02/20/26	Eric Hoosier	1,500.37	0.00	2
9035902	02/20/26	Marsha Howard	1,454.60	0.00	2
9035903	02/20/26	Jacqueline Leggett	811.51	0.00	2
9035904	02/20/26	Birdie M McBee	859.78	0.00	2
9035905	02/20/26	Alex McCain	814.35	0.00	2
9035906	02/20/26	LaKisha I McKinney	1,316.02	0.00	2
9035907	02/20/26	Shirley Mitchell	1,338.18	0.00	2
9035908	02/20/26	Dorsey Netterville	862.53	0.00	2
9035909	02/20/26	Charlene D Parker	1,298.09	0.00	2
9035910	02/20/26	Sharon Perkins	704.86	0.00	2
9035911	02/20/26	Rena Robinson-Golden	1,254.50	0.00	2
9035912	02/20/26	Helen D Shepherd	867.08	0.00	2
9035913	02/20/26	Katarina A Snelson	784.19	0.00	2
9035914	02/20/26	Bryant D Stallworth	1,052.38	0.00	2
9035915	02/20/26	Virgil J Stallworth	697.46	0.00	2
9035916	02/20/26	Phyllis Stewart	1,152.60	0.00	2
9035917	02/20/26	Ariyah M Crawford	1,841.44	0.00	2
9035918	02/20/26	Torquiose Faulkner	1,278.63	0.00	2
9035919	02/20/26	Myron K Herron	1,229.32	0.00	2
9035920	02/20/26	Eugene M Jackson	1,206.64	0.00	2
9035921	02/20/26	Laquilla January	1,330.61	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9035922	02/20/26	RENEE MINERVA JOHNSON	934.80	0.00	2
9035923	02/20/26	Galisha A Mc Gowan	1,026.95	0.00	2
9035924	02/20/26	Venezia S Medley	1,782.32	0.00	2
9035925	02/20/26	Jeffery Miller	1,940.63	0.00	2
9035926	02/20/26	Stacy M Murphy	1,878.80	0.00	2
9035927	02/20/26	Deshell A Pace	1,517.32	0.00	2
9035928	02/20/26	Keith B Pendilton	1,316.68	0.00	2
9035929	02/20/26	Helena D Perine	921.18	0.00	2
9035930	02/20/26	Aretha Poindexter	1,343.91	0.00	2
9035931	02/20/26	Drangela L Rhymes Douglas	1,626.80	0.00	2
9035932	02/20/26	Angela Robinson	1,299.29	0.00	2
9035933	02/20/26	Kelli D Walton	1,044.66	0.00	2
9035934	02/20/26	Rakiesha Wayne	1,037.96	0.00	2
9035935	02/20/26	Cheryl J Weldon	720.75	0.00	2
9035936	02/20/26	Lamisha D Evans	659.69	0.00	2
9035937	02/20/26	Diamond N Harris	1,401.08	0.00	2
9035938	02/20/26	Charlotte M. Hood	1,507.34	0.00	2
9035939	02/20/26	Pecola D Jefferson	1,384.17	0.00	2
9035940	02/20/26	Sunday Jones	981.54	0.00	2
9035941	02/20/26	Natesa L Montgomery	1,308.99	0.00	2
9035942	02/20/26	Renell Paine	1,410.38	0.00	2
9035943	02/20/26	Keisha Shaw	1,126.72	0.00	2
9035944	02/20/26	Sheena A Turner	1,501.07	0.00	2
9035945	02/20/26	Rayne Clark	1,394.47	0.00	2
9035946	02/20/26	Angela J Harden	1,759.57	0.00	2

9035947	02/20/26	Vanessa M Hudson	1,795.47	0.00	2
9035948	02/20/26	Felicia P Campbell	1,281.03	0.00	2
9035949	02/20/26	Claudine Nelson	1,586.34	0.00	2
9035950	02/20/26	Tiffany D Avant	1,431.96	0.00	2
9035951	02/20/26	Asheley Sanders	1,396.45	0.00	2
9035952	02/20/26	Courtney Thomas	1,448.33	0.00	2
9035953	02/20/26	Ramona Turner	1,165.69	0.00	2
9035954	02/20/26	Cheryl Ballard	1,318.36	0.00	2
9035955	02/20/26	Tiffany N Harris	1,030.33	0.00	2
9035956	02/20/26	Jada Robinson	1,299.36	0.00	2
9035957	02/20/26	Jeanette Blackwell	1,786.01	0.00	2
9035958	02/20/26	Kysia Y Easley	1,376.90	0.00	2
ACH007946	02/05/26	UNITED STATES TREASURY	151,634.98	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007947	02/05/26	Continuation Stub for Check 007946	0.00	0.00	2
ACH007948	02/05/26	Continuation Stub for Check 007946	0.00	0.00	2
ACH007949	02/05/26	Continuation Stub for Check 007946	0.00	0.00	2
ACH007950	02/05/26	Continuation Stub for Check 007946	0.00	0.00	2
ACH007951	02/05/26	Continuation Stub for Check 007946	0.00	0.00	2
ACH007952	02/05/26	Continuation Stub for Check 007946	0.00	0.00	2
ACH007953	02/05/26	Continuation Stub for Check 007946	0.00	0.00	2
ACH007954	02/05/26	Continuation Stub for Check 007946	0.00	0.00	2
ACH007955	02/05/26	Continuation Stub for Check 007946	0.00	0.00	2
ACH007956	02/05/26	Continuation Stub for Check 007946	0.00	0.00	2
ACH007957	02/05/26	Continuation Stub for Check 007946	0.00	0.00	2
ACH007958	02/05/26	Continuation Stub for Check 007946	0.00	0.00	2
ACH007959	02/05/26	Continuation Stub for Check 007946	0.00	0.00	2
ACH007960	02/05/26	Continuation Stub for Check 007946	0.00	0.00	2
ACH007961	02/05/26	Continuation Stub for Check 007946	0.00	0.00	2
ACH007962	02/05/26	Continuation Stub for Check 007946	0.00	0.00	2
ACH007963	02/05/26	Continuation Stub for Check 007946	0.00	0.00	2
ACH007964	02/05/26	Continuation Stub for Check 007946	0.00	0.00	2
ACH007965	02/05/26	Continuation Stub for Check 007946	0.00	0.00	2
ACH007966	02/05/26	Continuation Stub for Check 007946	0.00	0.00	2
ACH007967	02/05/26	Continuation Stub for Check 007946	0.00	0.00	2
ACH007968	02/05/26	Continuation Stub for Check 007946	0.00	0.00	2
ACH007969	02/05/26	The Variable Annuity	13,658.96	0.00	2
ACH007970	02/05/26	Continuation Stub for Check 007969	0.00	0.00	2
ACH007971	02/05/26	Continuation Stub for Check 007969	0.00	0.00	2
ACH007972	02/05/26	Continuation Stub for Check 007969	0.00	0.00	2
ACH007973	02/05/26	Continuation Stub for Check 007969	0.00	0.00	2
ACH007974	02/05/26	Continuation Stub for Check 007969	0.00	0.00	2
ACH007975	02/05/26	Continuation Stub for Check 007969	0.00	0.00	2
ACH007976	02/05/26	Continuation Stub for Check 007969	0.00	0.00	2
ACH007977	02/05/26	Continuation Stub for Check 007969	0.00	0.00	2
ACH007978	02/05/26	Continuation Stub for Check 007969	0.00	0.00	2
ACH007979	02/05/26	Continuation Stub for Check 007969	0.00	0.00	2
ACH007980	02/05/26	Continuation Stub for Check 007969	0.00	0.00	2
ACH007981	02/05/26	Continuation Stub for Check 007969	0.00	0.00	2
ACH007982	02/05/26	Continuation Stub for Check 007969	0.00	0.00	2
ACH007983	02/18/26	UNITED STATES TREASURY	158,000.51	0.00	2
ACH007984	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007985	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2
ACH007986	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2
ACH007987	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2
ACH007988	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2
ACH007989	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2

ACH007990	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2
ACH007991	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2
ACH007992	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2
ACH007993	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2
ACH007994	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2
ACH007995	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2
ACH007996	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2
ACH007997	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2
ACH007998	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2
ACH007999	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2
ACH008000	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2
ACH008001	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2
ACH008002	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2
ACH008003	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2
ACH008004	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2
ACH008005	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2
ACH008006	02/18/26	Continuation Stub for Check 007983	0.00	0.00	2
ACH008138	02/27/26	PUBLIC SCHOOL RETIREMENT	154,081.44	0.00	2
ACH008139	02/27/26	Continuation Stub for Check 008138	0.00	0.00	2
ACH008140	02/27/26	Continuation Stub for Check 008138	0.00	0.00	2
ACH008141	02/27/26	Continuation Stub for Check 008138	0.00	0.00	2
ACH008142	02/27/26	Continuation Stub for Check 008138	0.00	0.00	2
ACH008143	02/27/26	Continuation Stub for Check 008138	0.00	0.00	2
ACH008144	02/27/26	Continuation Stub for Check 008138	0.00	0.00	2
ACH008145	02/27/26	Continuation Stub for Check 008138	0.00	0.00	2
ACH008146	02/27/26	Continuation Stub for Check 008138	0.00	0.00	2
ACH008147	02/27/26	Continuation Stub for Check 008138	0.00	0.00	2
ACH008148	02/27/26	Continuation Stub for Check 008138	0.00	0.00	2
ACH008149	02/27/26	Continuation Stub for Check 008138	0.00	0.00	2
ACH008150	02/27/26	Continuation Stub for Check 008138	0.00	0.00	2
ACH008151	02/27/26	Continuation Stub for Check 008138	0.00	0.00	2
ACH008152	02/27/26	PUBLIC SCHOOL RETIREMENT	384,100.84	0.00	2
ACH008153	02/27/26	Continuation Stub for Check 008152	0.00	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008154	02/27/26	Continuation Stub for Check 008152	0.00	0.00	2
ACH008155	02/27/26	Continuation Stub for Check 008152	0.00	0.00	2
ACH008156	02/27/26	Continuation Stub for Check 008152	0.00	0.00	2
ACH008157	02/27/26	Continuation Stub for Check 008152	0.00	0.00	2
ACH008158	02/27/26	Continuation Stub for Check 008152	0.00	0.00	2
ACH008159	02/27/26	Continuation Stub for Check 008152	0.00	0.00	2
ACH008160	02/27/26	Continuation Stub for Check 008152	0.00	0.00	2
Total Amount:			2,452,594.25	0.00	
TOTAL NUMBER OF CHECKS:			1,333	Total Amount (All Accounts):	5,515,461.37
					19,044.99
GRAND TOTAL:			5,496,416.38		

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

4-67/810

151328

151328

PAY

*****\$2,879*** Dollars and 41 Cents

TO THE
ORDER OF

2/11/2026

DATE

\$2,879.41
AMOUNTAmerican Express
CPS Remittance Processing-Suite A
20500 Belshaw Avenue
Carson, CA 90746

Vendor: 121173

VOID AFTER 90 DAYS

Miller

MP

Carson

MP

⑈ 151328 ⑈ ⑆ 081000676 ⑆

46 27212

Normandy Schools Collaborative (314) 493-0400

151328

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 1/28/26-0	01/28/26	26-1050-38651	182.61	xxxx1008-NSC 110-2213-6311-1050-42701-4-000-000	182.61
xxxx1008 1/28/26-1	01/28/26	26-1050-38725	212.00	xxxx1008-NSC 110-2213-6311-1050-42701-4-000-000	212.00
xxxx1008 1/28/26-2	01/28/26	26-0960-38745	1,750.32	xxxx1008-NSC 110-2541-6411-0960-00000-1-000-000	1,750.32
xxxx1008 1/28/26-3	01/28/26		265.52	xxxx1008-NSC 110-2521-6319-0950-00000-1-000-000	265.52
xxxx1008 1/28/26-4	01/28/26	26-0930-37078	133.50	xxxx1008-NSC 110-2641-6319-0930-00000-1-000-020	133.50
xxxx1008 1/28/26-5	01/28/26	26-0950-37871	335.46	xxxx1008-NSC 110-2521-6411-0950-00000-1-000-000	335.46

Check #: 151328

Check Amount

2,879.41

Check Date: 2/11/2026

Normandy Schools Collaborative (314) 493-0400

151328

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 1/28/26-0	01/28/26	26-1050-38651	182.61	xxxx1008-NSC 110-2213-6311-1050-42701-4-000-000	182.61
xxxx1008 1/28/26-1	01/28/26	26-1050-38725	212.00	xxxx1008-NSC 110-2213-6311-1050-42701-4-000-000	212.00
xxxx1008 1/28/26-2	01/28/26	26-0960-38745	1,750.32	xxxx1008-NSC 110-2541-6411-0960-00000-1-000-000	1,750.32
xxxx1008 1/28/26-3	01/28/26		265.52	xxxx1008-NSC 110-2521-6319-0950-00000-1-000-000	265.52
xxxx1008 1/28/26-4	01/28/26	26-0930-37078	133.50	xxxx1008-NSC 110-2641-6319-0930-00000-1-000-020	133.50
xxxx1008 1/28/26-5	01/28/26	26-0950-37871	335.46	xxxx1008-NSC 110-2521-6411-0950-00000-1-000-000	335.46

Check #: 151328

Check Amount

2,879.41

Check Date: 2/11/2026



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
01/28/26

Page 1 of 3

					Balance	Do Not Pay
					Due \$	
Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	564.13	For important information regarding your account refer to page 2.
6,843.50	2,879.41	0.00	9,158.78	0.00		

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
01/28/26

Page 3 of 3

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX2-41008			Reference Code	Amount \$
01/14/26	CORPORATE REMITTANCE RECEIVED	01/14	05409000000	-9,158.78
01/22/26	AGA SERVICE COMPANY RICHMOND VA REF# JZFTZ5F3 8042853300 01/22/26			18.00
01/23/26	AMTRAK COM WASHINGTON DC TKT# 0220651618641 PASSENGER RAI 01/22/26 JOYNER/RONALD TICKET-ID 0220651618641 FROM ALTON ,IL TO CARRIER JEFFERSON CITY ,MO 2V		61509500000	194.00
01/26/26	DOUBLETREE HOTEL JEFFERSON CIT MO FOL# 00438737 DOUBLETREE HO 01/26/26 ARRIVAL DATE DEPARTURE DATE 01/25/26 01/26/26 00 ROOM RATE \$182.61 ROC NUMBER 00438737		00438737000	182.61
01/08/26	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6HX4S3MO 877-512-6962 01/07/26 IDENTOGO - MO FINGE ROC NUMBER UZ3R6HX4S3MO			44.50
01/09/26	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6HY2T7MO 877-512-6962 01/08/26 IDENTOGO - MO FINGE ROC NUMBER UZ3R6HY2T7MO			44.50
01/16/26	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6J72FYMO 877-512-6962 01/15/26 IDENTOGO - MO FINGE ROC NUMBER UZ3R6J72FYMO			44.50
01/16/26	TST* SNARFS SANDWICH ST. LOUIS MO REF# 211051760160 RESTAURANT 01/15/26		21105176016	1,750.32
01/23/26	TST* SNARFS SANDWICH ST. LOUIS MO REF# 211051760230 314-449-1771 01/22/26		21105176023	335.46
01/08/26	UPS* 800-811-1648 GA REF# 100066235090 SHIPPING 01/08/26		10006623509	53.56
01/08/26	UPS* 800-811-1648 GA REF# 100066221780 SHIPPING 01/08/26		10006622178	57.07
01/08/26	UPS* 800-811-1648 GA REF# 100066235065 SHIPPING 01/08/26		10006623506	53.25
01/08/26	UPS* 800-811-1648 GA REF# 100066235045 SHIPPING 01/08/26		10006623504	53.26
01/08/26	UPS* 800-811-1648 GA REF# 100066221741 SHIPPING 01/08/26		10006622174	48.38

Total for NORMANDY SCHOOL DIST

New Charges/Other Debits 2,879.41
Payments/Other Credits -9,158.78

AMEX Bill Closing Date 1/28/2026 -xxxx1008 Normandy School District				
DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
1/22/26	AGA Service Company	18.00	26-1050-38725	NHS
1/23/26	Amtrak	194.00	26-1050-38725	NHS
1/26/26	DoubleTree Hotel Jefferson City	182.61	26-1050-38651	NHS
1/8/26	IdentToGo 3 x \$44.50	133.50	26-0930-37078	Human Resources
1/16/2026	Snarfs Sandwiches	1,750.32	26-0960-38745	Operations
1/23/26	Snarfs Sandwiches	335.46	26-0950-37871	Business Office
1/8/26	UPS	53.56	110-2521-6319-0950-00000-1-000-000	Business Office
1/8/26	UPS	57.07	110-2521-6319-0950-00000-1-000-000	Business Office
1/8/26	UPS	53.25	110-2521-6319-0950-00000-1-000-000	Business Office
1/8/26	UPS	53.26	110-2521-6319-0950-00000-1-000-000	Business Office
1/8/26	UPS	48.38	110-2521-6319-0950-00000-1-000-000	Business Office
TOTAL \$		2,879.41		

Summary of Charges

212.00	26-1050-38725	NHS
182.61	26-1050-38651	NHS
133.50	26-0930-37078	Human Resources
1,750.32	26-0960-38745	Operations
265.52	110-2521-6319-0950-00000-1-000-000	Business Office
335.46	26-0950-37871	Business Office

Total \$ 2,879.41



Approval Signature

2 - 11 - 2026

Date

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

4-67/810

151327

PAY

*****\$4,487** Dollars and 15 Cents

TO THE
ORDER OF

2/11/2026

DATE

151327

\$4,487.15
AMOUNTAmerican Express
CPS Remittance Processing-Suite A
20500 Belshaw Avenue
Carson, CA 90746

Vendor: 011319

VOID AFTER 90 DAYS




⑈ 151327 ⑈ ⑆ 081000676 ⑆

46 27212

Normandy Schools Collaborative (314) 493-0400

Vendor: 011319 American Express

151327

A/C # : xxxx-xxxxxx-42000

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx3008 1/28/26-0	01/28/26	26-0910-38516	1,849.06	xxxx3008-CBrooks 110-2321-6411-0910-00000-1-000-000	1,849.06
xxxx3008 1/28/26-1	01/28/26	26-0960-38745	567.16	xxxx3008-CBrooks 110-2541-6411-0960-00000-1-000-000	567.16
xxxx3008 1/28/26-2	01/28/26	26-0880-37595	-50.00	xxxx3008-CBrooks 110-1131-6343-3020-00147-1-000-000	-50.00
xxxx3008 1/28/26-3	01/28/26	26-0900-38591	1,247.97	xxxx3008-CBrooks 110-2311-6343-0900-00000-1-000-000	1,247.97
xxxx3008 1/28/26-4	01/28/26	26-0830-37498	833.00	xxxx3008-CBrooks 110-2321-6319-0830-00000-1-000-000	833.00
xxxx3008 1/28/26-5	01/28/26	26-0920-37471	39.96	xxxx3008-CBrooks 110-2322-6391-0920-00000-1-000-000	39.96

Check #: 151327 Check Amount 4,487.15 Check Date: 2/11/2026

Normandy Schools Collaborative (314) 493-0400

Vendor: 011319 American Express

151327

A/C # : xxxx-xxxxxx-42000

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx3008 1/28/26-0	01/28/26	26-0910-38516	1,849.06	xxxx3008-CBrooks 110-2321-6411-0910-00000-1-000-000	1,849.06
xxxx3008 1/28/26-1	01/28/26	26-0960-38745	567.16	xxxx3008-CBrooks 110-2541-6411-0960-00000-1-000-000	567.16
xxxx3008 1/28/26-2	01/28/26	26-0880-37595	-50.00	xxxx3008-CBrooks 110-1131-6343-3020-00147-1-000-000	-50.00
xxxx3008 1/28/26-3	01/28/26	26-0900-38591	1,247.97	xxxx3008-CBrooks 110-2311-6343-0900-00000-1-000-000	1,247.97
xxxx3008 1/28/26-4	01/28/26	26-0830-37498	833.00	xxxx3008-CBrooks 110-2321-6319-0830-00000-1-000-000	833.00
xxxx3008 1/28/26-5	01/28/26	26-0920-37471	39.96	xxxx3008-CBrooks 110-2322-6391-0920-00000-1-000-000	39.96

Check #: 151327 Check Amount 4,487.15 Check Date: 2/11/2026



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
01/28/26

Page 1 of 5

					Balance	Do Not Pay
					Due \$	
Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	4,487.15	For important information regarding your account refer to page 2.
13,826.81	4,754.11	0.00	13,826.81	266.96		

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.

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-43008

Page 2 of 5

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 your 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
01/28/26

Page 3 of 5

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-43008		Reference Code	Amount \$
01/19/26	CORPORATE REMITTANCE RECEIVED 01/19	05409000000	-13,826.81
01/06/26	A TRIP TO PARIS INCO SAINT LOUIS MO REF# vtdJ0G3djlS squareup.com/re 01/06/26		960.00
01/27/26	BOBCAT OF ST LOUIS - VALLEY PARK MO REF# 999999960263 6362252900 01/26/26 ROC NUMBER 9999999602630003	99999996026	784.12
01/16/26	CASEL* COLLABORATIVE CHICAGO IL REF# RE_3S4463GS2 +18663184357 01/16/26		-25.00 Credit
01/16/26	CASEL* COLLABORATIVE CHICAGO IL REF# RE_3S443HGS2 +18663184357 01/16/26		-25.00 Credit
01/15/26	EVERYTHING DELICIOUS BAYFIELD CO REF# teoaUYyo2hQC squareup.com/re 01/15/26		670.00
01/01/26	GOOGLE *WORKSPACE_NO CC@GOOGLE.COM CA REF# A1482U10 COMPUTER NETWORK 01/01/26		833.00
01/14/26	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264307603388 AIRLINE/AIR C 01/13/26 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH RIGSBY/CECELIA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ATLANTA GA TO CARRIER CLASS ST LOUIS MO WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004135800	33.00
01/14/26	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262121022438 AIRLINE/AIR C 01/13/26 PASSENGER TICKET RIGSBY/CECELIA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ATLANTA GA WN F TO ST LOUIS MO WN T TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004135800	516.97
01/14/26	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264307603387 AIRLINE/AIR C 01/13/26 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH RIGSBY/CECELIA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ATLANTA GA WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004135800	28.00

Continued on reverse

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-43008

Page 4 of 5

Activity Continued		Reference Code	Amount \$
01/21/26	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264308632808 AIRLINE/AIR C 01/20/26 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH TRIPLETT/MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS DENVER CO WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004141630	53.00
01/21/26	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262123198051 AIRLINE/AIR C 01/20/26 PASSENGER TICKET TRIPLETT/MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS DENVER CO WN U TO SANTA ANA CA WN U TO ST LOUIS MO WN G TO UNAVAILABLE YY 00	79004141630	579.07
01/21/26	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264308632809 AIRLINE/AIR C 01/20/26 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH TRIPLETT/MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DENVER CO TO CARRIER CLASS SANTA ANA CA WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004141630	53.00
01/21/26	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264308632810 AIRLINE/AIR C 01/20/26 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH TRIPLETT/MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS ST LOUIS MO WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004141630	83.00
01/07/26	ST. LOUIS POST-DISPA 314-3408000 MO REF# 81398601160 3143408000 01/07/26	81398601160	39.96
01/14/26	TLF=WALTER KNOLL FLO SAINT LOUIS MO REF# 310995360137 314-7528702 01/13/26	31099536013	120.99

Continued on next page



Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-43008

Closing Date
01/28/26

Page 5 of 5

Activity Continued				Reference Code	Amount \$
12/29/25	U-HAUL 736050	OVERLAND	MO		-216.96
	REF# y9lfxiLk8BGi	U-HAUL 1-800-78	12/28/25		Credit
Total for CARLTON BROOKS				New Charges/Other Debits	4,754.11
				Payments/Other Credits	-14,093.77

AMEX Bill Closing Date 1/28/2026 -xxxx3008 Carlton Brooks

DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
1/6/26	A Trip To Paris Inc	960.00	26-0910-38516	Superintendent
1/27/26	Bobcat of St. Louis	784.12	26-0960-38744	Operations Dept
1/16/26	Casel	(25.00)	26-0880-37595	Federal Programs
1/16/26	Casel	(25.00)	26-0880-37595	Federal Programs
1/15/26	Everything Delicious	670.00	26-0900-38591	Board
1/1/26	Google Workspace	833.00	26-0830-37498	Curriculum
1/14/26	Southwest Airlines	33.00	26-0900-38591	Board
1/14/26	Southwest Airlines	516.97	26-0900-38591	Board
1/14/26	Southwest Airlines	28.00	26-0900-38591	Board
1/21/26	Southwest Airlines	53.00	26-0910-38516	Superintendent
1/21/26	Southwest Airlines	579.07	26-0910-38516	Superintendent
1/21/26	Southwest Airlines	53.00	26-0910-38516	Superintendent
1/21/26	Southwest Airlines	83.00	26-0910-38516	Superintendent
1/7/26	St. Louis Post Dispatch	39.96	26-0920-37471	Communications Dept
1/14/26	Walter Knoll	120.99	26-0910-38516	Superintendent
12/29/25	Uhaul	(216.96)	26-0960-38745	Operations Dept
TOTAL \$		4,487.15		

Summary of Charges

1,849.06	26-0910-38516	Superintendent
567.16	26-0960-38745	Operations Dept
(50.00)	26-0880-37595	Federal Programs
1,247.97	26-0900-38591	Board
833.00	26-0830-37498	Curriculum
39.96	26-0920-37471	Communications Dept

Total \$ 4,487.15

Carlton Brooks

Approval Signature

2 - 11 - 2026

Date



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

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

4-67/810

151325

151325

2/10/2026

\$12,494.53

PAY *****\$12,494*** Dollars and 53 Cents
TO THE
ORDER OF

DATE AMOUNT

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

Vendor: 121526

M. J. [Signature] MP
Carolyn [Signature] MP
AUTHORIZED SIGNATURE

151325 0810006761

46 272121

Normandy Schools Collaborative (314) 493-0400

Vendor: 121526 UMB Bank

151325

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx8252 12/25/25-28	12/25/25	26-0000-38514	790.22	xxxx7859-TMcConnell 110-2214-6343-0830-00000-3-000-000	790.22
xxxx8252 12/25/25-29	12/25/25	26-0830-38049	1,660.00	xxxx7859-TMcConnell 110-2214-6343-0830-00000-3-000-000	1,660.00
xxxx8252 12/25/25-30	12/25/25	26-0830-38051	691.83	xxxx7859-TMcConnell 110-2212-6319-0830-00000-1-000-000	691.83
xxxx8252 12/25/25-31	02/10/26		349.86	Fees Charged 110-2546-6343-0130-00000-1-000-000 110-2214-6343-0830-00000-3-000-000 110-2329-6319-0850-00000-1-000-085	116.62 116.62 116.62
xxxx8252 12/25/25-32	12/25/25	26-0910-38125	609.69	xxxx7492-MTriplet 110-2321-6411-0910-00000-1-000-000	609.69
xxxx8252 12/25/25-33	12/25/25	26-0930-38152	331.79	xxxx0708-KGilyard 110-2641-6343-0930-00000-1-000-000	331.79
xxxx8252 12/25/25-34	12/25/25	26-0000-38543	272.13	xxxx7239-NTaylor 110-2321-6343-0830-40001-1-000-000	272.13

Check #: 151325

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

Vendor: 121526 UMB Bank

151325

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx8252 12/25/25-28	12/25/25	26-0000-38514	790.22	xxxx7859-TMcConnell 110-2214-6343-0830-00000-3-000-000	790.22
xxxx8252 12/25/25-29	12/25/25	26-0830-38049	1,660.00	xxxx7859-TMcConnell 110-2214-6343-0830-00000-3-000-000	1,660.00
xxxx8252 12/25/25-30	12/25/25	26-0830-38051	691.83	xxxx7859-TMcConnell 110-2212-6319-0830-00000-1-000-000	691.83
xxxx8252 12/25/25-31	02/10/26		349.86	Fees Charged 110-2546-6343-0130-00000-1-000-000 110-2214-6343-0830-00000-3-000-000 110-2329-6319-0850-00000-1-000-085	116.62 116.62 116.62
xxxx8252 12/25/25-32	12/25/25	26-0910-38125	609.69	xxxx7492-MTriplet 110-2321-6411-0910-00000-1-000-000	609.69
xxxx8252 12/25/25-33	12/25/25	26-0930-38152	331.79	xxxx0708-KGilyard 110-2641-6343-0930-00000-1-000-000	331.79
xxxx8252 12/25/25-34	12/25/25	26-0000-38543	272.13	xxxx7239-NTaylor 110-2321-6343-0830-40001-1-000-000	272.13

Check #: 151325

Continued on Next Page...

**Normandy Schools Collaborative**3855 Lucas & Hunt Road
St. Louis, Missouri 63121
GENERAL FUND**MIDWEST BANKCENTRE**
6610 Page Avenue
St. Louis, MO 63133

4-67/810

151326

151326

PAY

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

2/10/2026

DATE

\$00

AMOUNT

TO THE
ORDER OF

---VOID--- Continuation from Check 151325

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

VOID AFTER 90 DAYS

---VOID---

AUTHORIZED SIGNATURE

Vendor: 121526

⑈ 151326 ⑈ ⑆081000676⑆

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

Vendor: 121526 UMB Bank

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

151326

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxx8252 12/25/25-35	12/25/25	26-0850-38642	706.71	xxxx8868-TBrooks 110-2329-6319-0850-00000-1-000-085	706.71
xxx8252 12/25/25-36	02/10/26	26-0850-38146	777.60	xxxx8868-TBrooks 110-2329-6343-0850-00000-1-000-085	777.60
xxx8252 12/25/25-37	12/25/25	26-0830-38783	2,400.00	xxxx9919-CBrooks 110-2321-6343-0830-40001-1-000-000	2,400.00
xxx8252 12/25/25-38	12/25/25	26-0830-38515	1,368.81	xxxx9919-CBrooks 110-2214-6343-0830-00000-3-000-000 110-2321-6319-0830-00000-1-000-000	288.76 1,080.05
xxx8252 12/25/25-39	12/25/25	26-0130-38505	593.84	xxxx0633-NCampbell 110-2546-6343-0130-00000-1-000-000	593.84
xxx8252 12/25/25-40	12/25/25	26-0920-38772	1,093.90	xxxx8291-CTrahan 110-2322-6361-0920-00000-1-000-000	1,093.90
xxx8252 12/25/25-41	12/25/25	26-0000-38523	848.15	xxxx7239-NTaylor 110-2321-6343-0830-40001-1-000-000	848.15
Check #: 151325			Check Amount	12,494.53	Check Date: 2/10/2026

Normandy Schools Collaborative (314) 493-0400

Vendor: 121526 UMB Bank

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

151326

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxx8252 12/25/25-35	12/25/25	26-0850-38642	706.71	xxxx8868-TBrooks 110-2329-6319-0850-00000-1-000-085	706.71
xxx8252 12/25/25-36	02/10/26	26-0850-38146	777.60	xxxx8868-TBrooks 110-2329-6343-0850-00000-1-000-085	777.60
xxx8252 12/25/25-37	12/25/25	26-0830-38783	2,400.00	xxxx9919-CBrooks 110-2321-6343-0830-40001-1-000-000	2,400.00
xxx8252 12/25/25-38	12/25/25	26-0830-38515	1,368.81	xxxx9919-CBrooks 110-2214-6343-0830-00000-3-000-000 110-2321-6319-0830-00000-1-000-000	288.76 1,080.05
xxx8252 12/25/25-39	12/25/25	26-0130-38505	593.84	xxxx0633-NCampbell 110-2546-6343-0130-00000-1-000-000	593.84
xxx8252 12/25/25-40	12/25/25	26-0920-38772	1,093.90	xxxx8291-CTrahan 110-2322-6361-0920-00000-1-000-000	1,093.90
xxx8252 12/25/25-41	12/25/25	26-0000-38523	848.15	xxxx7239-NTaylor 110-2321-6343-0830-40001-1-000-000	848.15
Check #: 151325			Check Amount	12,494.53	Check Date: 2/10/2026



Normandy Schools Collaborative

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

MIDWEST BANK CENTRE
8810 Page Avenue
St. Louis, MO 63133

4-67/810

151418

151418

2/24/2026

\$8,960.82

DATE

AMOUNT

PAY *****\$8,960*** Dollars and 82 Cents

TO THE
ORDER OF

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

Vendor: 121526

Signature
MILPETER 90 DAYS

Signature
AUTOMATED SIGNATURE

151418 0810006761

46 272121

Normandy Schools Collaborative (314) 493-0400

Vendor: 121526 UMB Bank

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

151418

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
XXXX8252 1/25/26-0	02/25/26	26-0130-38675	596.02	XXXX0633-NCampbell 110-2546-6343-0130-00000-1-000-000	596.02
XXXX8252 1/25/26-1	01/25/26	26-0850-38819	1,672.98	XXXX8868-TBrooks 110-2329-6343-0850-00000-1-000-085	1,672.98
XXXX8252 1/25/26-2	01/25/26	26-0850-38642	910.87	XXXX8868-TBrooks 110-2329-6319-0850-00000-1-000-085	910.87
XXXX8252 1/25/26-3	01/25/26	26-0940-38570	1,440.00	XXXX9919-CBrooks 110-2331-6319-0940-00094-1-000-000	1,440.00
XXXX8252 1/25/26-4	01/25/26	26-0920-38772	334.39	XXXX8291-CTrahan 110-2322-6361-0920-00000-1-000-000	334.39
XXXX8252 1/25/26-5	01/25/26	26-0000-38771	312.56	XXXX7239-NTaylor 110-2214-6319-0830-00000-3-000-000	312.56
XXXX8252 1/25/26-6	01/25/26	26-0830-38586	185.60	XXXX7859-TMcConnell 110-2321-6411-0830-00000-1-000-001	185.60
XXXX8252 1/25/26-7	01/25/26	26-0830-38639	2,000.00	XXXX7859-TMcConnell 110-2321-6411-0830-00000-1-000-001	2,000.00

Check #: 151418

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

Vendor: 121526 UMB Bank

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

151418

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
XXXX8252 1/25/26-0	02/25/26	26-0130-38675	596.02	XXXX0633-NCampbell 110-2546-6343-0130-00000-1-000-000	596.02
XXXX8252 1/25/26-1	01/25/26	26-0850-38819	1,672.98	XXXX8868-TBrooks 110-2329-6343-0850-00000-1-000-085	1,672.98
XXXX8252 1/25/26-2	01/25/26	26-0850-38642	910.87	XXXX8868-TBrooks 110-2329-6319-0850-00000-1-000-085	910.87
XXXX8252 1/25/26-3	01/25/26	26-0940-38570	1,440.00	XXXX9919-CBrooks 110-2331-6319-0940-00094-1-000-000	1,440.00
XXXX8252 1/25/26-4	01/25/26	26-0920-38772	334.39	XXXX8291-CTrahan 110-2322-6361-0920-00000-1-000-000	334.39
XXXX8252 1/25/26-5	01/25/26	26-0000-38771	312.56	XXXX7239-NTaylor 110-2214-6319-0830-00000-3-000-000	312.56
XXXX8252 1/25/26-6	01/25/26	26-0830-38586	185.60	XXXX7859-TMcConnell 110-2321-6411-0830-00000-1-000-001	185.60
XXXX8252 1/25/26-7	01/25/26	26-0830-38639	2,000.00	XXXX7859-TMcConnell 110-2321-6411-0830-00000-1-000-001	2,000.00

Check #: 151418

Continued on Next Page...

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

4-67/810

151419

151419

2/24/2026

DATE

\$00

AMOUNT

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

TO THE
ORDER OF**VOID** Continuation from Check 151418UMB Bank
Card Services
P.O. Box 875852
Kansas City, MO 64187-5852

VOID AFTER 90 DAYS

VOID

AUTHORIZED SIGNATURE

Vendor: 121526

⑈ 151419 ⑈ ⑆081000676⑆

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

Vendor: 121526 UMB Bank

151419

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx8252 1/25/26-8	01/25/26	26-0830-38773	138.52	xxxx7859-TMcConnell 110-2321-6319-0830-00000-1-000-000	138.52
xxxx8252 1/25/26-9	01/25/26	26-0830-38773	360.73	xxxx7859-TMcConnell 110-2321-6319-0830-00000-1-000-000	360.73
xxxx8252 1/25/26-10	01/25/26	26-0830-38616	186.98	xxxx7859-TMcConnell 110-2212-6319-0830-00000-1-000-000	186.98
xxxx8252 1/25/26-11	01/25/26	26-0830-38612	218.50	xxxx7859-TMcConnell 110-2321-6319-0830-00000-1-000-000	218.50
xxxx8252 1/25/26-12	01/25/26	26-0930-38152	603.67	xxxx0708-KGilyard 110-2641-6343-0930-00000-1-000-000 110-2641-6343-0930-00000-1-000-000 110-2641-6343-0930-00000-1-000-000 110-2641-6343-0930-00000-1-000-000	47.51 120.00 337.24 98.92

Check #: 151418

Check Amount

8,960.82 Check Date: 2/24/2026

Normandy Schools Collaborative (314) 493-0400

Vendor: 121526 UMB Bank

151419

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx8252 1/25/26-8	01/25/26	26-0830-38773	138.52	xxxx7859-TMcConnell 110-2321-6319-0830-00000-1-000-000	138.52
xxxx8252 1/25/26-9	01/25/26	26-0830-38773	360.73	xxxx7859-TMcConnell 110-2321-6319-0830-00000-1-000-000	360.73
xxxx8252 1/25/26-10	01/25/26	26-0830-38616	186.98	xxxx7859-TMcConnell 110-2212-6319-0830-00000-1-000-000	186.98
xxxx8252 1/25/26-11	01/25/26	26-0830-38612	218.50	xxxx7859-TMcConnell 110-2321-6319-0830-00000-1-000-000	218.50
xxxx8252 1/25/26-12	01/25/26	26-0930-38152	603.67	xxxx0708-KGilyard 110-2641-6343-0930-00000-1-000-000 110-2641-6343-0930-00000-1-000-000 110-2641-6343-0930-00000-1-000-000 110-2641-6343-0930-00000-1-000-000	47.51 120.00 337.24 98.92

Check #: 151418

Check Amount

8,960.82 Check Date: 2/24/2026



Summary of Account Activity

Previous Balance	\$32,247.73
Payments/Debits	-\$19,753.20
Other Credits	-\$0.00
Purchases	+\$8,960.82
Cash Advances	+\$0.00
Fees Charged	+\$39.00
Interest Charged	+\$316.73
New Balance	= \$21,811.08

Credit Limit	\$150,000.00
Available Credit	\$128,188.92
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	01/25/26
Days in Billing Cycle	31

Payment Information

New Balance	\$21,811.08
Minimum Payment Due	\$21,811.08
Payment Due Date	02/20/26
Past Due Amount	\$12,494.53
Minimum Payment Due includes Past Due Amount and/or Overlimit Amount.	

Account Name
NORMANDY SCHOOLS COLLABORATIVE
Payment Reference Number
80000039632
Account Number
XXXX XXXX XXXX 8252
Page 1 of 4

Payment Address:
CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

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

Telephoning about billing errors will not preserve your rights under federal law.

IMPORTANT - You've missed a payment

Your account is past due. Please submit a payment equal to or greater than the Minimum Amount Due immediately. Disregard this notice if a payment has already been made.

Late Payment Warning:

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

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

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
01/11	01/11	74314476011000158873880	CHECK PAYMENT THANK YOU	- 19,753.20
01/25	01/25		LATE PAYMENT FEE	39.00
01/25	01/25		INTEREST CHARGED PURCHASE	316.73

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
------------------	--------------	------------------	-------------	--------

DR. TONY BROOKS XXXX XXXX XXXX 8868 TOTAL: \$2,583.85



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Please send address change requests to
commercial.bankcards@umb.com. If you have any questions
please contact 888-494-5141.

NORMANDY SCHOOLS COLLABORATIVE
NORMANDY SCHOOLS COLLABORATIVE
3855 LUCAS AND HUNT
SAINT LOUIS MO 63121

Account Number	XXXX XXXX XXXX 8252
New Balance	\$21,811.08
Payment Due Date	02/20/26
Past Due Amount	\$12,494.53
Minimum Payment	\$21,811.08
Amount Enclosed	

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

800000396328 0002181108 0002181108 9465

Account Name: NORMANDY SCHOOLS COLLABORATIVE

Account Number: XXXX XXXX XXXX 8252

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/23	01/25	24755426024170242787361 3504: HILTON 000030303	HILTON ATLANTA FD 404-6592000 GA	261.01
01/23	01/25	24011346024100031222957 5734: COMPUTER SOFTWARE STORES 000010010	CHECK IN/OUT: 01/24/2026 DILIGENT C* DILIGENT E DILIGENT.COM NY	895.00
01/23	01/25	24692166024102413453448 3066: SOUTHWEST AIRLINES 000075235	SOUTHWES 5262124331594800-435-9792 TX	516.97
01/23	01/25	24692166024102413453430 3066: SOUTHWEST AIRLINES 000075235	NAME: CLEMONS/YVETTE TICKET #: 5262124331594 LEG 1: FLIGHT #: 4427 DATE: 04/21/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: ATL ORIGINATION: STL LEG 2: FLIGHT #: 2288 DATE: 04/21/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: ATL	909.92
01/24	01/25	24116416024712150011410 5045: COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000092108	SOUTHWES 5262124429606800-435-9792 TX NAME: JOHNSON/VIVIAN TICKET #: 5262124429606 LEG 1: FLIGHT #: 4071 DATE: 02/12/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: BNA ORIGINATION: STL LEG 2: FLIGHT #: 655 DATE: 02/12/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: BNA	0.95
CARLTON BROOKS XXXX XXXX XXXX 9919 TOTAL: \$1,440.00				
01/06	01/07	24492166007100000912118 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000094107	UDEMY: ONLINE COURSES BUSINESS.UDEMCA	1,440.00
DR. TIFFANY MCCONNELL XXXX XXXX XXXX 7859 TOTAL: \$3,090.33				
01/08	01/08	24692166008107530790523 5814: FAST FOOD RESTAURANTS 000063132	PANERA BREAD #606308 O 855-372-6372 MO	185.60
01/12	01/13	24906416012247928070198 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010023	ACCUPLACER EXAMS 866-6075223 NY	2,000.00
01/13	01/15	24431066014360977274614 5812: EATING PLACES, RESTAURANTS 000063044	OLIVE GARDEN ZK 0021038 BRIDGETON MO	138.52
01/13	01/15	24145726014900018007485 5812: EATING PLACES, RESTAURANTS 000063121	STLOUIS FISHCHICKENGRI 314-8333301 MO	360.73

Account Name: NORMANDY SCHOOLS COLLABORATIVE

Account Number: XXXX XXXX XXXX 8252

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/15	01/18	24445006016500620386533	BOB EVANS #0216 OLO 314-739-2336 MO	186.98
		5812: EATING PLACES, RESTAURANTS 000063044		
01/16	01/19	24011106018900012595123	IMOS PIZZA NATURAL BRIDGE314-4274141 MO	218.50
		5812: EATING PLACES, RESTAURANTS 000063121		
DR. NETRA TAYLOR XXXX XXXX XXXX 7239 TOTAL: \$312.56				
01/15	01/18	24000976016102503250018	LEES CHICKEN #205706 850-3441130 MO	121.15
		5814: FAST FOOD RESTAURANTS 000063121		
01/15	01/19	24145726018900018253663	STLOUIS FISHCHICKENGRI SAINT LOUIS MO	151.75
		5812: EATING PLACES, RESTAURANTS 000063121		
01/16	01/18	24137466016501036748620	TST* THE SWEET SPOT - FLOFLORISSANT MO	39.66
		5812: EATING PLACES, RESTAURANTS 000063033		
KAWANNA GILYARD XXXX XXXX XXXX 0708 TOTAL: \$603.67				
01/05	01/07	24011106006900011563746	IMOS PIZZA NORTH OAKS 314-3891122 MO	47.51
		5812: EATING PLACES, RESTAURANTS 000063121		
01/05	01/06	24793386005001805943021	Indeed USI26-00303921 800-4625842 TX	120.00
		7311: ADVERTISING SERVICES 000078750		
01/06	01/07	24011346006100070481508	DD *DOORDASH SNARFSSAN DOORDASH.COM CA	337.24
		5812: EATING PLACES, RESTAURANTS 000094107		
01/16	01/19	24011106018900012668581	IMOS PIZZA NORTH OAKS 314-3891122 MO	98.92
		5812: EATING PLACES, RESTAURANTS 000063121		
CHIS TRAHAN XXXX XXXX XXXX 8291 TOTAL: \$334.39				
01/08	01/09	24055236008608377490715	WALMART.COM 800-925-6278 AR	0.19
		5310: DISCOUNT STORES 000072716		
01/08	01/09	24055236008608377210816	WALMART.COM 800-925-6278 AR	81.36
		5310: DISCOUNT STORES 000072716		
01/09	01/11	24064666010100002493333	GAMBINOS BAKERY WWW.GAMBINOS.LA	107.77
		5411: GROCERY STORES, SUPERMARKETS 000070006		
01/20	01/21	24492166020100067782472	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	60.00
		5734: COMPUTER SOFTWARE STORES 000094158		
01/22	01/23	24055236022623601543090	WALMART.COM 800-925-6278 AR	85.07
		5310: DISCOUNT STORES 000072716		
NORM CAMPBELL XXXX XXXX XXXX 0633 TOTAL: \$596.02				
01/16	01/18	24137466017600551149732	TST* BANDANAS - ST. ANN SAINT ANN MO	596.02
		5812: EATING PLACES, RESTAURANTS 000063074		

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	14.75% (v)	\$25,282.40	\$316.73
(v) = Variable Rate			

Account Name: NORMANDY SCHOOLS COLLABORATIVE

Account Number: XXXX XXXX XXXX 8252

Do you need to dispute a transaction?

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

Commercial Card Services:

888-494-5141

24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

Has a Card been lost, stolen or otherwise compromised?

You must notify us at once if a Card is lost or stolen. You should also notify us if you think someone used one of your Cards without authorization. Please contact our Commercial Card Services team immediately if you believe a Card belonging to you is lost, stolen or has been compromised in any way.

Commercial Card Services:

888-494-5141

24/7/365

UMB Bank Purchasing Card - January 1-31 2026			
DATE	COMPANY	AMOUNT	PURCHASE ORDER NUMBER
DATE	COMPANY	AMOUNT	DEPARTMENT

[illegible]

2,583.85

RECEIVED
FEB 20 2026
10% JS
By _____

2/9/2016

Date _____

Supervisor's Approval


Supervisor's Approval

UMB Bank Purchasing Card -January 2026 - xxxx9919 C Brooks

[illegible]

\$ 1,440.00

Carl Bond

Signature

UMB Bank Purchasing Card - January 2026 - Curriculum				
DATE	COMPANY	AMOUNT	PURCHASE ORDER NUMBER	DEPARTMENT
1/8/26	Panera Bread	185.60	26-0830-38586	Curriculum
1/12/26	Accuplacer Exams	2,000.00	26-0830-38639	Curriculum
1/13/26	Olive Garden	138.52	26-0830-38773	Curriculum
1/13/26	St Louis Fish and Chicken	360.73	26-0830-38773	Curriculum
1/15/26	Bob Evans	186.98	26-0830-38616	Curriculum
1/16/26	Imos Pizza	218.50	26-0830-38612	Curriculum
Total		\$ 3,090.33		

Total

\$ 3,090.33

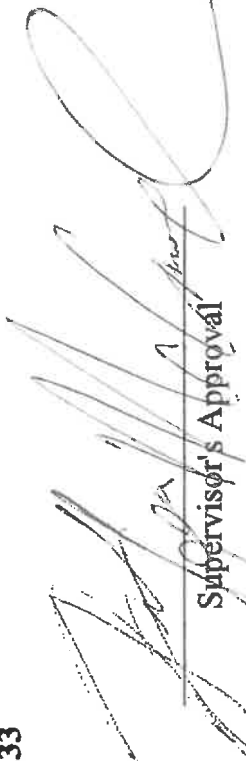
Summary of Charges

185.60	26-0830-38586	Curriculum
2,000.00	26-0830-38639	Curriculum
138.52	26-0830-38773	Curriculum
360.73	26-0830-38773	Curriculum
186.98	26-0830-38616	Curriculum
218.50	26-0830-38612	Curriculum
Total		\$ 3,090.33

Total

\$ 3,090.33

2/10/26
Date


Supervisor's Approval

If you have any questions, give me a call.

Total - \$312.56

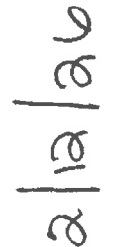


Supervisor's Signature

02/18/2020

Date

DATE	COMPANY NAME	AMOUNT	P O #	DEPARTMENT
1/5/2026	IMOS Pizza North Oak	47.51	26.0930.38152	Human Resources
1/5/2026	Indeed Advertising Services	120.00	26.0930.38152	Human Resources
1/6/2026	Snarfs	337.24	26.0930.38152	Human Resources
1/16/2026	IMOS Pizza North Oak	98.92	26.0930.38152	Human Resources

DATE	COMPANY	AMOUNT	PURCHASE ORDER NUMBER
------	---------	--------	-----------------------

	Total	#REF!
1/8/2026	Walmart.com	\$ 81.55
1/9/2026	Gambinos Bakery	\$ 107.77
1/20/2026	OPENAI CHATGPT	\$ 60.00
1/22/2026	Walmart.com	\$ 85.07

[illegible]

\$ 334.39

Date _____

Supervisor's Approval

75



Summary of Account Activity

Previous Balance	\$19,753.20
Payments/Debits	-\$0.00
Other Credits	-\$467.22
Purchases	+\$12,611.89
Cash Advances	+\$0.00
Fees Charged	+\$39.00
Interest Charged	+\$310.86
New Balance	= \$32,247.73

Credit Limit	\$150,000.00
Available Credit	\$117,752.27
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	12/25/25
Days in Billing Cycle	30

Payment Information

New Balance	\$32,247.73
Minimum Payment Due	\$32,247.73
Payment Due Date	01/20/26
Past Due Amount	\$19,285.98
Minimum Payment Due includes Past Due Amount and/or Overlimit Amount.	

Payment Address:
CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

Telephoning about billing errors will not preserve your rights under federal law.

Account Name
NORMANDY SCHOOLS COLLABORATIVE
Payment Reference Number
80000039632
Account Number
XXXX XXXX XXXX 8252
Page 1 of 8

Contact Us:

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

IMPORTANT - You've missed a payment

Your account is past due. Please submit a payment equal to or greater than the Minimum Amount Due immediately. Disregard this notice if a payment has already been made.

Late Payment Warning:

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

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

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
12/25	12/25		LATE PAYMENT FEE	39.00
12/25	12/25		INTEREST CHARGED PURCHASE	310.86

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
DR. MICHAEL TRIPLETT XXXX XXXX XXXX 7492 TOTAL: \$609.69				



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Please send address change requests to
commercial.bankcards@umb.com. If you have any questions
please contact 888-494-5141.

NORMANDY SCHOOLS COLLABORATIVE
NORMANDY SCHOOLS COLLABORATIVE
3855 LUCAS AND HUNT
SAINT LOUIS MO 63121

Account Number	XXXX XXXX XXXX 8252
New Balance	\$32,247.73
Payment Due Date	01/20/26
Past Due Amount	\$19,285.98
Minimum Payment	\$32,247.73
Amount Enclosed	

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

800000396328 0003224773 0003224773 9465

Account Name: NORMANDY SCHOOLS COLLABORATIVE

Account Number: XXXX XXXX XXXX 8252

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/12	12/14	24943005346342177937347	PORTILLOS HOT DOGS #40 CHICAGO IL	11.48
		5814: FAST FOOD RESTAURANTS 000060654		
12/12	12/14	24137465346501146709580	TST* GIORDANO'S - PRUDENTCHICAGO IL	167.64
		5812: EATING PLACES, RESTAURANTS 000060601		
12/12	12/14	24943005347342767035295	HYATT REGENCY CHICAGO F& CHICAGO IL	36.85
		5812: EATING PLACES, RESTAURANTS 000060601		
12/13	12/15	24943005348343362398483	HYATT REGENCY CHICAGO F& CHICAGO IL	84.29
		5812: EATING PLACES, RESTAURANTS 000060601		
12/14	12/16	24943005349343886044612	HYATT REGENCY CHICAGO F& CHICAGO IL	108.38
		5812: EATING PLACES, RESTAURANTS 000060601		
12/14	12/16	24943005349343886408908	HYATT REGENCY CHICAGO CHICAGO IL	88.05
		3640: HYATT HOTELS 000060601		
		CHECK IN/OUT: 12/11/2025		
12/14	12/16	24692165349108658608018	CITYOFSTLOUIS-LAMBERT ST LOUIS MO	113.00
		7523: AUTOMOBILE PARKING LOTS AND GARAGES 000063145		
DR. TONY BROOKS XXXX XXXX XXXX 8868 TOTAL: \$1,484.31				
12/10	12/12	24692165345104590270417	SWA*EXCS_BAG5264302154154800-435-9792 TX	35.00
		3066: SOUTHWEST AIRLINES 000075235		
12/10	12/11	24431065345341451402261	BLUE NOTE STL CNP ST. LOUIS MO	31.01
		5812: EATING PLACES, RESTAURANTS 000063145		
12/11	12/12	24943005345341536696777	HYATT REGENCY CHICAGO F& CHICAGO IL	38.29
		5812: EATING PLACES, RESTAURANTS 000060601		
12/11	12/12	24692165345104590270425	SOUTHWES 5262112167516800-435-9792 TX	188.00
		3066: SOUTHWEST AIRLINES 000075235		
		NAME: BROOKS/TONY O		
		TICKET #: 5262112167516		
		LEG 1: FLIGHT #: 1021 DATE: 12/13/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: STL ORIGINATION: MDW		
12/11	12/11	24036295345744068345108	UBER *TRIP HELP.UBER.COMCA	55.68
		4121: TAXICABS/LIMOUSINES 000094105		
12/11	12/14	24943005346342143670097	HYATT REGENCY CHICAGO F& CHICAGO IL	38.29
		5812: EATING PLACES, RESTAURANTS 000060601		
12/12	12/14	24943005347342767039180	HYATT REGENCY CHICAGO F& CHICAGO IL	38.85
		5812: EATING PLACES, RESTAURANTS 000060601		
12/13	12/15	24692165348107439305960	TST*CONNIES MDW Chicago IL	35.74
		5812: EATING PLACES, RESTAURANTS 000060638		
12/13	12/15	24431065348343416035159	SARAHS CANDIES ST1822 CHICAGO IL	5.08
		5441: CANDY, NUT CONFECTIONERY STORES 000060638		

Account Name: NORMANDY SCHOOLS COLLABORATIVE

Account Number: XXXX XXXX XXXX 8252

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/13	12/14	24036295347714506166158	UBER *TRIP HELP.UBER.COMCA	67.18
		4121: TAXICABS/LIMOUSINES 000094105		
12/13	12/14	24036295347714499887869	UBER *TRIP HELP.UBER.COMCA	10.02
		4121: TAXICABS/LIMOUSINES 000094105		
12/13	12/15	24692165348107732723810	SWA*EXCS_BAG5264302777785800-435-9792 TX	35.00
		3066: SOUTHWEST AIRLINES 000075235		
12/13	12/14	24027625347067954852905	NABSE 713-737-5323 DC	777.60
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000020016		
12/14	12/16	24943005349343886413296	HYATT REGENCY CHICAGO CHICAGO IL	128.57
		3640: HYATT HOTELS 000060601		
		CHECK IN/OUT: 12/10/2025		
CARLTON BROOKS XXXX XXXX XXXX 9919 TOTAL: \$3,768.81				
12/07	12/09	24013395342001591263995	GREAT AMERICAN BAGEL STL SAINT LOUIS MO	14.95
		5462: BAKERIES 000063134		
12/07	12/09	24000975342891100294497	GRACE BY NIA 860-2143878 MA	379.73
		5812: EATING PLACES, RESTAURANTS 000002210		
12/07	12/08	24692165341100583919253	SWA*EXCS_BAG5264301612991800-435-9792 TX	35.00
		3066: SOUTHWEST AIRLINES 000075235		
12/07	12/08	24431065342339719270457	HUDSONNEWS ST1208 HAZELWOOD MO	5.52
		5994: NEWS DEALERS AND NEWSSTANDS 000063042		
12/07	12/08	24755425342133428009635	1005 CAFFE NERO FORT POINBOSTON MA	4.39
		5814: FAST FOOD RESTAURANTS 000002210		
12/08	12/10	24755425343173431145124	STARBUCKS 75912 BOSTON MA	9.47
		5814: FAST FOOD RESTAURANTS 000002210		
12/08	12/10	24643735343030022796376	BOVA'S BAKERY BOSTON MA	9.36
		5812: EATING PLACES, RESTAURANTS 000002113		
12/08	12/09	24036295342742602652461	UBER *TRIP HELP.UBER.COMCA	14.90
		4121: TAXICABS/LIMOUSINES 000094105		
12/09	12/10	24692165343102459797274	SQ *JAMES HOOK & CO. Boston MA	51.54
		5814: FAST FOOD RESTAURANTS 000002210		
12/11	12/14	24755425346173464396674	WESTIN (WESTIN HOTELS) BOSTON MA	800.05
		3513: WESTIN 000002210		
		CHECK IN/OUT: 12/07/2025		
12/11	12/14	24755425346173464396682	WESTIN (WESTIN HOTELS) BOSTON MA	800.05
		3513: WESTIN 000002210		
		CHECK IN/OUT: 12/07/2025		
12/11	12/14	24755425346173464396690	WESTIN (WESTIN HOTELS) BOSTON MA	843.80
		3513: WESTIN 000002210		
		CHECK IN/OUT: 12/07/2025		
12/11	12/14	24755425346173464396708	WESTIN (WESTIN HOTELS) BOSTON MA	800.05
		3513: WESTIN 000002210		
		CHECK IN/OUT: 12/07/2025		
DR. TIFFANY MCCONNELL XXXX XXXX XXXX 7859 TOTAL: \$3,142.05				
12/04	12/05	24755425339733399337850	OMNI BOSTON SEAPORT ECOMM888-4444446 MA	2,319.76
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000002210		
12/04	12/07	24692165339108460794776	SOUTHWES 5262110414921800-435-9792 TX	282.12
		3066: SOUTHWEST AIRLINES 000075235		
		NAME: WEST/DUANE C		
		TICKET #: 5262110414921		
		LEG 1: FLIGHT #: 3001 DATE: 12/07/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: BOS ORIGINATION: STL		
		LEG 2: FLIGHT #: 1438 DATE: 12/07/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: STL ORIGINATION: BOS		
12/09	12/11	24445005344500633763426	GIFTSHOPWESTINBOSTONWATERBOSTON MA	4.50
		5947: GIFT, CARD, NOVELTY, AND SOUVENIR SHOPS 000002210		
12/09	12/11	24755425344173441705080	THE SPORTING CLUB SEAPORTBOSTON MA	129.15
		5812: EATING PLACES, RESTAURANTS 000002210		

Account Name: NORMANDY SCHOOLS COLLABORATIVE

Account Number: XXXX XXXX XXXX 8252

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/10	12/12	24692165345104149114264	TST*MJ O CONNORS SEAPORT Boston MA	83.48
		5812: EATING PLACES, RESTAURANTS 000002210		
12/11	12/12	24137465345501084867839	TST* LEGAL SEA FOODS - 52BOSTON MA	96.40
		5812: EATING PLACES, RESTAURANTS 000002210		
12/11	12/12	24137465345501084867912	TST* LEGAL SEA FOODS - 52BOSTON MA	30.96
		5812: EATING PLACES, RESTAURANTS 000002210		
12/11	12/14	24692165346105649099912	SWA*EXCS_BAG5264301766848800-435-9792 TX	35.00
		3066: SOUTHWEST AIRLINES 000075235		
12/11	12/11	24036295345716048990328	UBER *TRIP HELP.UBER.COMCA	25.93
		4121: TAXICABS/LIMOUSINES 000094105		
12/11	12/12	24431065346342054566345	CISCO BREWERS B27 BOS EAST BOSTON MA	34.31
		5812: EATING PLACES, RESTAURANTS 000002128		
12/11	12/12	24036295345744093310069	UBER *TRIP HELP.UBER.COMCA	16.85
		4121: TAXICABS/LIMOUSINES 000094105		
12/11	12/11	24036295345716043279578	UBER *TRIP HELP.UBER.COMCA	31.71
		4121: TAXICABS/LIMOUSINES 000094105		
12/12	12/14	24943005347342767038927	HYATT REGENCY CHICAGO F& CHICAGO IL	10.45
		5812: EATING PLACES, RESTAURANTS 000060601		
12/12	12/14	24943005347342767034918	HYATT REGENCY CHICAGO F& CHICAGO IL	41.85
		5812: EATING PLACES, RESTAURANTS 000060601		
12/12	12/12	24036295346716220164675	UBER *TRIP HELP.UBER.COMCA	30.17
		4121: TAXICABS/LIMOUSINES 000094105		
12/13	12/15	24943005348343362395802	HYATT REGENCY CHICAGO F& CHICAGO IL	5.74
		5812: EATING PLACES, RESTAURANTS 000060601		
12/13	12/15	24943005348343362401907	HYATT REGENCY CHICAGO F& CHICAGO IL	47.47
		5812: EATING PLACES, RESTAURANTS 000060601		
12/13	12/14	24036295347742459784529	UBER *TRIP HELP.UBER.COMCA	61.47
		4121: TAXICABS/LIMOUSINES 000094105		
12/14	12/16	24943005349343886415226	HYATT REGENCY CHICAGO CHICAGO IL	88.05
		3640: HYATT HOTELS 000060601		
		CHECK IN/OUT: 12/11/2025		
12/14	12/16	24692165349108658603860	CITYOFSTLOUIS-LAMBERT ST LOUIS MO	85.00
		7523: AUTOMOBILE PARKING LOTS AND GARAGES 000063145		
12/14	12/16	74943005349343886416880	HYATT REGENCY CHICAGO 3125651234 IL	- 467.22
		3640: HYATT HOTELS 000060601		
12/14	12/15	24036295348744650682717	UBER *TRIP HELP.UBER.COMCA	4.00
		4121: TAXICABS/LIMOUSINES 000094105		
12/14	12/14	24036295348744594272674	UBER *TRIP HELP.UBER.COMCA	22.65
		4121: TAXICABS/LIMOUSINES 000094105		
12/17	12/19	24000975352944408782551	LEES CHICKEN #205706 850-3441130 MO	79.06
		5814: FAST FOOD RESTAURANTS 000063121		
12/18	12/19	24164075352091017381028	TARGET 00012807 ST CHARLES MO	43.19
		5310: DISCOUNT STORES 000063303		
DR. NETRA TAYLOR XXXX XXXX XXXX 7239 TOTAL: \$1,120.28				
12/07	12/09	24431065342339739173251	STARBUCKS T2 - E19FC S ST. LOUIS MO	8.51
		5814: FAST FOOD RESTAURANTS 000063145		
12/07	12/08	24011345341100122448295	LYFT *RIDE SUN 11AM LYFT.COM CA	43.57
		4121: TAXICABS/LIMOUSINES 000094104		
12/07	12/08	24011345341100116178999	LYFT *RIDE SUN 12PM LYFT.COM CA	10.47
		4121: TAXICABS/LIMOUSINES 000094104		
12/07	12/08	24755425342133428009643	1005 CAFFE NERO FORT POINBOSTON MA	6.69
		5814: FAST FOOD RESTAURANTS 000002210		
12/08	12/10	24692165343102124157243	TST*MJ O CONNORS SEAPORT Boston MA	41.91
		5812: EATING PLACES, RESTAURANTS 000002210		
12/08	12/10	24643735343030022796368	BOVA'S BAKERY BOSTON MA	9.36
		5812: EATING PLACES, RESTAURANTS 000002113		
12/08	12/09	24011345342100143056696	LYFT *RIDE MON 5PM LYFT.COM CA	14.72
		4121: TAXICABS/LIMOUSINES 000094104		

Account Name: NORMANDY SCHOOLS COLLABORATIVE

Account Number: XXXX XXXX XXXX 8252

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/08	12/09	24055225343575549559643	MASSIMINO'S BOSTON MA	407.64
		5812: EATING PLACES, RESTAURANTS 000002113		
12/08	12/08	24011345342100018491531	LYFT *RIDE SUN 7PM LYFT.COM CA	11.71
		4121: TAXICABS/LIMOUSINES 000094104		
12/09	12/10	24011345343100101912855	LYFT *RIDE TUE 10AM LYFT.COM CA	9.31
		4121: TAXICABS/LIMOUSINES 000094104		
12/09	12/10	24692165343102459847269	SQ *JAMES HOOK & CO. Boston MA	55.23
		5814: FAST FOOD RESTAURANTS 000002210		
12/09	12/10	24692165343102459881615	SQ *JAMES HOOK & CO. Boston MA	6.00
		5814: FAST FOOD RESTAURANTS 000002210		
12/09	12/10	24011345343100133358317	LYFT *RIDE TUE 11AM LYFT.COM CA	16.40
		4121: TAXICABS/LIMOUSINES 000094104		
12/09	12/09	24011345343100028051167	LYFT *RIDE MON 9PM LYFT.COM CA	10.99
		4121: TAXICABS/LIMOUSINES 000094104		
12/10	12/12	24755425345173456711402	STARBUCKS 75912 BOSTON MA	13.09
		5814: FAST FOOD RESTAURANTS 000002210		
12/11	12/12	24137465345501084872110	TST* LEGAL SEA FOODS - 52BOSTON MA	57.88
		5812: EATING PLACES, RESTAURANTS 000002210		
12/11	12/12	24431065346342054566337	CISCO BREWERS B27 BOS EAST BOSTON MA	22.78
		5812: EATING PLACES, RESTAURANTS 000002128		
12/11	12/12	24011345345100099831172	LYFT *RIDE WED 4PM LYFT.COM CA	16.89
		4121: TAXICABS/LIMOUSINES 000094104		
12/12	12/14	24692165347106410035795	TST*3 GREENS COFFEE AND Chicago IL	10.23
		5812: EATING PLACES, RESTAURANTS 000060611		
12/12	12/14	24943005347342767038935	HYATT REGENCY CHICAGO F& CHICAGO IL	11.18
		5812: EATING PLACES, RESTAURANTS 000060601		
12/13	12/15	24943005348343362395794	HYATT REGENCY CHICAGO F& CHICAGO IL	6.15
		5812: EATING PLACES, RESTAURANTS 000060601		
12/13	12/14	24011345347100010628689	LYFT *RIDE FRI 4PM LYFT.COM CA	22.22
		4121: TAXICABS/LIMOUSINES 000094104		
12/14	12/15	24137465348501423761724	TST* LEYE - BEATRIX - STRCHICAGO IL	62.13
		5812: EATING PLACES, RESTAURANTS 000060611		
12/14	12/16	24692165349108343425570	TST*GARRETT CENTRAL MDW Chicago IL	17.86
		5812: EATING PLACES, RESTAURANTS 000060638		
12/14	12/16	24943005349343886409039	HYATT REGENCY CHICAGO CHICAGO IL	104.93
		3640: HYATT HOTELS 000060601		
		CHECK IN/OUT: 12/11/2025		
12/14	12/16	24692165349108658612424	CITYOFSTLOUIS-LAMBERT ST LOUIS MO	85.00
		7523: AUTOMOBILE PARKING LOTS AND GARAGES 000063145		
12/14	12/15	24011345348100121079094	LYFT *RIDE SAT 12PM LYFT.COM CA	12.73
		4121: TAXICABS/LIMOUSINES 000094104		
12/14	12/15	24755425349733490079631	MDW BIG BOWL 6901312 CHICAGO IL	24.70
		5814: FAST FOOD RESTAURANTS 000060638		
KAWANNA GILYARD XXXX XXXX XXXX 0708 TOTAL: \$331.79				
12/18	12/19	24801975352586286010661	KOLACHE FACTORY 21 BRENTWOOD MO	331.79
		5814: FAST FOOD RESTAURANTS 000063144		
CHIS TRAHAN XXXX XXXX XXXX 8291 TOTAL: \$1,093.90				
12/01	12/02	24000975335854103027776	THE UPS STORE 3083 404-2297170 MO	10.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063117		
12/12	12/14	24399005346295003093934	BEST BUY 00008334 SAINT LOUIS MO	557.31
		5732: ELECTRONIC SALES 000063144		
12/19	12/22	24765185355017015956252	HONEYBAKED HAM #0407 314-993-0482 MO	436.60
		5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000063132		
12/20	12/21	24492165354100032714673	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	60.00
		5734: COMPUTER SOFTWARE STORES 000094104		
12/24	12/25	24204295358002229899087	Google Teleprompter c 650-2530000 CA	29.99
		5818: LARGE DIGITAL GOODS MERCHANT 000094043		

NORM CAMPBELL XXXX XXXX XXXX 0633 TOTAL: \$593.84

Account Name: NORMANDY SCHOOLS COLLABORATIVE

Account Number: XXXX XXXX XXXX 8252

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/09	12/11	24692165344103566831203	SOUTHWES 5262111778594800-435-9792 TX	52.99
		3066: SOUTHWEST AIRLINES	000075235 NAME: CAMPBELL JR/NORMAN R TICKET #: 5262111778594 LEG 1: FLIGHT #: 2591 DATE: 12/11/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MDW ORIGINATION: STL LEG 2: FLIGHT #: 1021 DATE: 12/11/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MDW	
12/12	12/14	24692165347106412058142	TST*KITCHEN AND KOCKTAIL Chicago IL	527.44
		5812: EATING PLACES, RESTAURANTS	000060654	
12/12	12/14	24943005347342767038943	HYATT REGENCY CHICAGO F& CHICAGO IL	13.41
		5812: EATING PLACES, RESTAURANTS	000060601	

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	15.00% (v)	\$25,214.27	\$310.86

(v) = Variable Rate

Do you need to dispute a transaction?

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

Commercial Card Services:

888-494-5141

24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

Has a Card been lost, stolen or otherwise compromised?

You must notify us at once if a Card is lost or stolen. You should also notify us if you think someone used one of your Cards without authorization. Please contact our Commercial Card Services team immediately if you believe a Card belonging to you is lost, stolen or has been compromised in any way.

Commercial Card Services:

888-494-5141

24/7/365

UMB Bank Purchasing Card - Superintendent's Office			
DATE: December 2025	COMPANY	AMOUNT	PURCHASE ORDER NUMBER: DEPARTMENT
12/11/2025	Giordano's	\$ 167.64	26-0910-38125 Superintendent
12/12/2025	American Craft Kitchen & Bar	\$ 36.85	26-0910-38125 Superintendent
12/13/2025	American Craft Kitchen & Bar	\$ 84.29	26-0910-38125 Superintendent
12/14/2025	American Craft Kitchen & Bar	\$ 108.38	26-0910-38125 Superintendent
12/11/25 - 12/14/25	Hyatt Regency Chicago	\$ 88.05	26-0910-38125 Superintendent
12/11/25 - 12/14/25	Super Park Terminal 2	\$ 113.00	26-0910-38125 Superintendent
	port, 1105 Hot Dogs	\$ 11.45	
Total		\$ 598.71	609.6935

Summary of Charges

\$ -598.71	609.6935	26-0910-38125	Superintendent
\$ -598.71	609.6935		

Total

12/17/2025

Date

12/17/2025

Date

Superintendent's Signature

Charles C. Feltz

Supervisor's Approval

I have not heard from Dr. Doty

12/18/25

Charles C. Feltz

UMB Bank Purchasing Card - December 1-30 2026

DATE	COMPANY	AMOUNT	PURCHASE ORDER NUMBER	DEPARTMENT
	Total			
12/10/2025	Southwest Airlines	\$ 35.00	26-0850-38642	Student Support Services
12/10/2025	Blue Note	\$ 31.01	26-0850-38642	Student Support Services
12/11/2025	American Craft Kitchen & Bar	\$ 38.29	26-0850-38642	Student Support Services
12/11/2025	Southwest Airlines	\$ 188.00	26-0850-38642	Student Support Services
12/11/2025	Uber	\$ 55.68	26-0850-38642	Student Support Services
12/12/2025	American Craft Kitchen & Bar	\$ 38.29	26-0850-38642	Student Support Services
12/10/2025	American Craft Kitchen & Bar	\$ 38.85	26-0850-38642	Student Support Services
12/13/2025	Chicago Midway International Airport	\$ 5.08	26-0850-38642	Student Support Services
12/15/2025	Uber	\$ 67.18	26-0850-38642	Student Support Services
12/13/2025	Uber	\$ 10.02	26-0850-38642	Student Support Services
12/13/2025	Southwest Airlines	\$ 35.00	26-0850-38642	Student Support Services
12/11/2025	NABSE	\$ 777.60	26-0850-38491	Student Support Services
12/10/2025	Hyatt Regency	\$ 128.57	26-0850-38642	Student Support Services
Summary of Charges		1,448.57		Student Support Services

RECEIVED
FEB 09 2026
By *JS*

Total

2/4/2026
Date

Amber Brooks
Supervisor's Approval

10 12 6 6 11 15
FEB 09 2026

UMB Bank Purchasing Card - December 2025 - Curriculum and Instruction

DATE	COMPANY	AMOUNT	PURCHASE ORDER NUMBER	DEPARTMENT
12/7/2025	Hudson	\$ 5.52	26-0830-38515	Curriculum
12/7/2025	Great American Bagel - East	\$ 14.95	26-0830-38515	Curriculum
12/7/2025	Grace by Nia	\$ 379.73	26-0830-38515	Curriculum
12/7/2025	Caffe Nero	\$ 4.39	26-0830-38515	Curriculum
12/7/2025	Uber	\$ 14.90	26-0830-38515	Curriculum
12/8/2025	Bova's Bakery	\$ 9.36	26-0830-38515	Curriculum
12/8/2025	Starbucks	\$ 9.47	26-0830-38515	Curriculum
12/9/2025	James Hook & Co	\$ 51.54	26-0830-38515	Curriculum
12/11/2025	Westin Boston Seaport District	\$ 800.05	26-0830-38515	Curriculum
12/11/2025	Westin Boston Seaport District	\$ 843.80	26-0830-38783	Curriculum
12/11/2025	Westin Boston Seaport District	\$ 800.05	26-0830-38783	Curriculum
12/11/2025	Westin Boston Seaport District	\$ 800.05	26-0830-38783/26-0830-38515	Curriculum
	Southwest Bag Check	\$ 35.00	26-0830-38515	Curriculum
Total		\$ 3,768.81		

Summary of Charges

\$ 5.52	26-0830-38515	Curriculum
\$ 14.95	26-0830-38515	Curriculum
\$ 379.73	26-0830-38515	Curriculum
\$ 4.39	26-0830-38515	Curriculum
\$ 14.90	26-0830-38515	Curriculum
\$ 9.36	26-0830-38515	Curriculum
\$ 9.47	26-0830-38515	Curriculum
\$ 51.54	26-0830-38515	Curriculum
\$ 800.05	26-0830-38515	Curriculum
\$ 843.80	26-0830-38783	Curriculum
\$ 800.05	26-0830-38783	Curriculum
\$ 800.05	26-0830-38783/26-0830-38515	Curriculum
\$ 35.00	26-0830-38515	Curriculum
Total	\$ 3,768.81	

2/6/2026 Date
Supervisor's Approval

UMB Bank Purchasing Card - December 2025 - Curriculum and Instruction

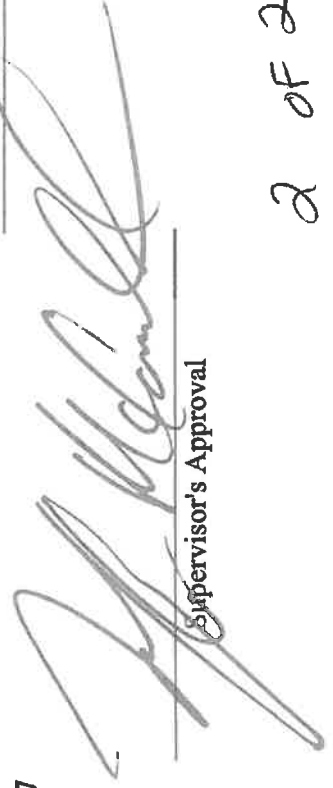
DATE	COMPANY	AMOUNT	PURCHASE ORDER NUMBER	DEPARTMENT
12/9/2025	Westin Boston Waterfront Gift Shop	\$ 4.50	26-0000-38514	Curriculum
12/9/2025	Sporting Club	\$ 129.15	26-0000-38514	Curriculum
12/10/2025	Legal Seafoods	\$ 30.96	26-0000-38514	Curriculum
12/10/2025	Legal Seafoods	\$ 96.40	26-0000-38514	Curriculum
12/10/2025	MJ Oconnor's	\$ 83.48	26-0000-38514	Curriculum
12/10/2025	Uber	\$ 31.71	26-0000-38514	Curriculum
12/10/2025	Uber	\$ 16.85	26-0000-38514	Curriculum
12/11/2025	Boston Airport	\$ 34.31	26-0000-38514	Curriculum
12/11/2025	Uber	\$ 30.17	26-0000-38514	Curriculum
12/12/2025	Market Chicago	\$ 10.45	26-0000-38514	Curriculum
12/12/2025	American Craft Kitchen/Bar	\$ 41.85	26-0000-38514	Curriculum
12/12/25	Uber	\$ 61.47	26-0000-38514	Curriculum
12/13/25	American Craft Kitchen/Bar	\$ 47.47	26-0000-38514	Curriculum
12/13/25	Market Chicago	\$ 5.74	26-0000-38514	Curriculum
12/13/25	Uber	\$ 22.65	26-0000-38514	Curriculum
12/16/25	Uber	\$ 4.00	26-0000-38514	Curriculum
12/17/25	Lee's Chicken	\$ 79.06	26-0000-38514	Curriculum
	Southwest Bag Check (No Receipt)	\$ 35.00	26-0000-38514	Curriculum
	Airport Parking (No Receipt)	\$ 85.00	26-0830-38049	Curriculum
12/4/25	Southwest	\$ 282.12	26-0830-38049	Curriculum
12/13/26	Hyatt Regency Chicago (No Receipt)	\$ 88.05	26-0830-38049	Curriculum
12/18/25	Target	\$ 43.19	26-0830-38049	Curriculum
12/4/25	Omni Boston (Spray)	\$ 1,159.88	26-0830-38049	Curriculum
12/4/25	Omni Boston (Weaver)	\$ 1,159.88	26-0830-38051	Curriculum
12/11/25	Uber	\$ 25.93	26-0830-38051	Curriculum
	Total	\$ 3,609.27		

Summary of Charges

\$	4.50	26-0000-38514	Curriculum
\$	129.15	26-0000-38514	Curriculum
\$	30.96	26-0000-38514	Curriculum
\$	96.40	26-0000-38514	Curriculum
\$	83.48	26-0000-38514	Curriculum
\$	31.71	26-0000-38514	Curriculum
\$	16.85	26-0000-38514	Curriculum
\$	34.31	26-0000-38514	Curriculum
\$	30.17	26-0000-38514	Curriculum
\$	10.45	26-0000-38514	Curriculum
\$	41.85	26-0000-38514	Curriculum
\$	61.47	26-0000-38514	Curriculum
\$	47.47	26-0000-38514	Curriculum
\$	5.74	26-0000-38514	Curriculum
\$	22.65	26-0000-38514	Curriculum
\$	4.00	26-0000-38514	Curriculum
\$	79.06	26-0000-38514	Curriculum
\$	35.00	26-0000-38514	Curriculum
\$	85.00	26-0830-38049	Curriculum
\$	282.12	26-0830-38049	Curriculum
\$	88.05	26-0830-38049	Curriculum
\$	43.19	26-0830-38049	Curriculum
\$	1,159.88	26-0830-38049	Curriculum
\$	1,159.88	26-0830-38051	Curriculum
\$	25.93	26-0830-38051	Curriculum
\$	3,609.27		

Total

2/6/2024
Date


Supervisor's Approval

UMIB Bank Purchasing Card – Dr. Netra Taylor				
Date	Company	Amount	P.O. Number	Department
12/7/2025	Starbucks	\$6.95	26-0000-38523	Director of Cont. Impr
12/9/2025	James Hook & Co	\$55.23	26-0000-38523	Director of Cont. Impr
12/9/2025	James Hook & Co	\$6.00	26-0000-38523	Director of Cont. Impr
12/8/2025	MJ OConnors	\$41.91	26-0000-38523	Director of Cont. Impr
12/10/2025	Starbucks	\$13.09	26-0000-38523	Director of Cont. Impr
12/13/2025	Café Nero	\$6.69	26-0000-38523	Director of Cont. Impr
12/11/2025	Bova Bakery	\$9.36	26-0000-38523	Director of Cont. Impr
12/9/2025	CVS – Drinks & Snacks	\$8.52	26-0000-38523	Director of Cont. Impr
12/10/2025	Legal Seafoods	\$57.88	26-0000-38523	Director of Cont. Impr
12/11/2025	Cisco Brewers	\$20.28	26-0000-38523	Director of Cont. Impr
12/14/2025	Super Park	\$85.00	26-0000-38523	Director of Cont. Impr
12/08/2025	Massimos	\$407.64	26-0000-38523	Director of Cont. Impr
12/07/2025	Lyft	\$43.57	26-0000-38523	Director of Cont. Impr
12/07/2025	Lyft	\$10.47	26-0000-38523	Director of Cont. Impr
12/07/2025	Lyft	\$11.71	26-0000-38523	Director of Cont. Impr
12/08/2025	Lyft	\$14.72	26-0000-38523	Director of Cont. Impr
12/08/2025	Lyft	\$10.99	26-0000-38543	Director of Cont. Impr
12/9/2025	Lyft	\$9.31	26-0000-38543	Director of Cont. Impr
12/10/2025	Lyft	\$16.89	26-0000-38543	Director of Cont. Impr

Total - \$836.21

Summary of Charges

Amount	P.O. Number	Department
\$37.19	26-0000-38543	Director of Cont. Impr
\$799.02	26-0000-38523	Director of Cont. Impr

1 of 2

Boston, Ma

UMB Bank Purchasing Card – Dr. Netra Taylor				
Date	Company	Amount	P.O Number	Department
12/13/2025	Market Chicago	\$6.15 ✓	26-0000-38543	Director of Cont. Impr
12/13/2025	3 Greens Coffee & Bakery	-\$10.23 ✓	26-0000-38543	Director of Cont. Impr
12/12/2025	Market Chicago	-\$11.18 ✓	26-0000-38543	Director of Cont. Impr
12/13/2025	Beatrix Streeterville	-\$62.13 ✓	26-0000-38543	Director of Cont. Impr
12/12/2025	Lyft	-\$22.22 ✓	26-0000-38543	Director of Cont. Impr
12/13/2025	Lyft	-\$12.73 ✓	26-0000-38543	Director of Cont. Impr
12/11/2025	Hyatt Regency	-\$104.93 ✓	26-0000-38543	Director of Cont. Impr
12/14/2025	Big Bowl	-\$24.70 ✓	26-0000-38543	Director of Cont. Impr
12/14/2025	Garrett Popcorn	-\$17.86 ✓	26-0000-38543	Director of Cont. Impr

Total - \$272.03

Summary of Charges

Chicago, IL

2 of 2

Amount	P.O. Number	Department
\$272.03 272.13 s	26-0000-38543	Director of Cont. Impr

Total - \$272.03



Supervisor's Signature

1/12/2026

Date

Please provide receipt
Approved: 
11-20-26

UMB Bank Purchasing Card - December 2025			
DATE	COMPANY	AMOUNT	PURCHASE ORDER NUME
	Total	#REF!	
12/01/25	UPS Store	\$ 10.00	26-0920-38038
10/21/25	Chat GPT	\$ 60.00	26-0920-38038
10/25/25	Google Play (Teleprompter)	\$ 29.99	26-0920-38038
10/22/25	Honey Baked Ham	\$ 436.60	26-0920-38038
10/14/25	Best Buy	\$ 557.31	26-0920-38038
	Total	\$ 7,083.72	
		\$ 1093.90 JS	

\$ 10
 \$ 60
 \$ 29.99
 \$ 436.60
 \$ 557.31

TOTAL: \$1,093.90


 1/23/26

UMB Bank Purchasing Card - xxxx0633 N Campbell

DATE	COMPANY	AMOUNT	PURCHASE ORDER NUMBER	DEPARTMENT
12/9/2025	Southwest Airlines	52.99	26-0130-38505	Security
12/12/2025	Kitchen and Cocktail	527.44	26-0130-38505	Security
12/12/2025	Hyatt Regency Chicago	13.41	26-0130-38505	Security
Total		\$ 593.84		

3/11/26

Date

N Campbell

Signature

UMB Purchasing Card

[illegible]