

NORMANDY SCHOOLS COLLABORATIVE
JEGB BOARD FINANCIAL REPORT



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

Carlton Brooks, CPA, Ed.S.

Chief Financial Officer

April 14, 2026

NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD OF EDUCATION REPORT

MARCH 2026 FINANCIALS

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

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

Category/Description	28-Feb-26			
	General Fund	Teachers Fund	Debt Service Fund	Capital Projects Fund
Beginning Fund Balances (Audited)	17,917,587	667,610	7,596,555	698,838
Total Revenues	28,620,242	15,655,353	7,772,791	8,872,509
Total Revenues & Fund Balances	\$ 46,537,829	\$ 16,322,963	\$ 15,369,346	\$ 9,571,346
Transfers To	0	4,136,037	0	0
Transfers From	4,136,037	0	0	0
Expenditures	(35,876,560)	(19,779,518)	(7,606,996)	(7,436,918)
Ending Fund Balances (Unaudited)	\$ 6,523,292	\$ 679,482	\$ 7,762,350	\$ 2,134,428
FY 2024-25 Fund Balance % (General + Teachers Funds)	12.34%			

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

Category/Description				
	General/Other Fund	Teachers Fund	Debt Service Fund	Capital Projects Fund
YTD Revenues (through March 31, 2026)	28,662,177	10,724,323	6,922,690	729,547
YTD Expenditures (through March 31, 2026)	(23,938,843)	(14,938,132)	(7,652,692)	(6,665,416)
Ending Fund Balance	\$ 11,246,565	\$ (3,534,327)	\$ 7,032,348	\$ (3,801,440)
Adopted FY 2025-26 Expenditures Budget	29,885,476	21,734,892	6,112,938	10,188,231
Year-to-Date Spending % Versus the Annual Budget	80%	69%	125%	65%
Operating Fund Balance % (General & Teachers Funds)		14.54%		
Overall Fund Balance % (All Funds)		16.11%		
Operating Fund Reserves (General & Teachers Funds) March - 26	\$ 7,712,239			
April 2026 Cash Flow Analysis:				
04-03-2026 Payroll & Benefits (Retirement/Health, etc.)	(1,435,039)			
04-17-2026 Payroll & Benefits (Retirement/Health, etc.)	(1,435,039)			
04-21-2026 State Allocation (Foundation Formula, Transportation, etc.)	1,600,000			
04-27-2026 St. Louis County Property Tax Receipt Allocation/Protected Tax Distribution	1,800,000			
April 2026 Projected Purchased Services (Object 63XX - 7 Year Monthly Avg)	(700,000)			
April 2026 Projected Supplies (Object 64XX - 7 Year Monthly Average)	(200,000)			
Total Projected Operating Fund Balance Reserves (April 30, 2026)	\$ 7,342,162			
May 2026 Cash Flow Analysis:				
05-01-2026 Payroll & Benefits (Retirement/Health, etc.)	(1,435,039)			
05-10-2026 St. Louis County Property Tax Receipt Allocation	1,200,000			
05-15-2026 Payroll & Benefits (Retirement/Health, etc.)	(1,435,039)			
05-21-2026 State Allocation (Foundation Formula, Transportation, etc.)	1,700,000			
05-22-2026 Potential Payroll Allocation	(420,000)			
05-29-2026 Payroll & Benefits (Retirement, etc.)	(1,000,000)			
05/29/2026 DESE Food Service Payment	1,500,000			
May 2026 Projected Purchased Services (Object 63XX - 7 Year Monthly Avg)	(600,000)			
May 2026 Projected Supplies (Object 64XX - 7 Year Monthly Average)	(200,000)			
Total Projected Operating Fund Balance Reserves (May 31, 2026)	\$ 6,652,084			
Operating Fund Balance %		14.27%		

YTD Rev Over/(Under) Exp Total	\$ (6,156,346)
February 26 YTD Revenues	44,824,214
March 26 YTD Revenues	47,038,737
Revenue Increase	\$ 2,214,523

April 2026 YTD Projected Operating Fund Balance %

May 2026 YTD Projected Operating Fund Balance %

Month	Operating FB %	Operating Fund Balance	Var. from Prior Month
September 2025	17.28%	\$ 8,921,669	(2,168,926)
October 2025	11.32%	5,843,901	(3,077,768)
November 2025	5.99%	3,090,338	(2,753,563)
December 2025	11.80%	6,090,400	3,000,062
January 2026	13.45%	6,940,668	850,268
February 2026	18.05%	9,317,910	3,227,510
March 2026	14.94%	7,712,239	(1,605,671)
April 2026	14.22%	7,342,162	(370,077)
May 2026	12.89%	\$ 6,652,084	(690,077)

Normandy Schools Collaborative**March 2026 Cash Flow Analysis With Projections Through May 2026**

4/3/2026

<u>Description</u>	<u>Amount</u>
Total Operating Fund Balance March 31, 2026	\$ 7,712,239
Operating Fund Balance Percentage/Ratio (March 31, 2026)	14.94%
March 31, 2026 Fund Balance	\$ 7,712,239
<u>Subtract Projected April 2026 Expenditures:</u>	
Less April 2026 Wages & Benefit Payments (4/3 & 4/17)	(2,870,077)
Less April 2026 Projected Purchased Services, Supplies & Misc.	(900,000)
Total Projected March 2026 Operating Expenditures	\$ (3,770,077)
Remaining April 2026 Operating Fund Balance Before Recognition of Revenues	\$ 3,942,162
Projected Fund Balance % Before Recognition of April 2026 Revenues/Income	7.64%
<i>Note: Ratio Exceeds Mandatory DESE 3% Operating Fund Balance Requirement Before Revenues</i>	
<u>Add Back Projected April 2026 Revenue Receipts:</u>	
Estimated April 2026 St. Louis County Property, Delinquent & Protested Tax Receipts	1,800,000
April 2026 State Foundation Formula/Classroom Trust Payment (4/21)	1,600,000
Total Projected April 2026 Operating Revenues	\$ 3,400,000
Projected Overall April Fund Balance at 4/30/26	\$ 7,342,162
Projected Overall April Fund Balance % at 4/30/26	14.22%
<u>Subtract Projected May 2026 Expenditures:</u>	
Less May 2026 Wages & Benefit Payments (5/1/26, 5/15/26 & 5/29/26)	(3,870,077)
Less Potential Payroll Distribution	(420,000)
Less May 2026 Projected Purchased Services, Supplies & Misc.	(800,000)
Total Projected May 2026 Operating Expenditures	\$ (5,090,077)
Remaining May 2026 Operating Fund Balance Before Income Receipts	\$ 2,252,084
Projected F.B. Percentage Before Recognition of May 2026 Revenues/Income	4.36%
<u>Add Back Projected May 2026 Revenue Receipts:</u>	
Estimated May St. Louis County Property Tax Receipts, etc. (5/10)	1,200,000
May 2026 DESE Food Service Payment	1,500,000
May 2026 State Foundation Formula/Classroom Trust Payment (5/21)	1,700,000
Total Projected May 2026 Operating Revenues	\$ 4,400,000
Projected Overall May 2026 Fund Balance at 05/31/26	\$ 6,652,084
Projected Overall May 2026 Fund Balance % at 05/31/26	12.89%

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	15,780,000.00	141,660.55	16,886,943.84	(1,106,943.84)	107.0%	15,483,649.20
5112	TAXES, PRIOR YEAR	1,900,000.00	125,290.44	2,952,041.72	(1,052,041.72)	155.4%	3,020,920.65
5113	STATE TRUST FUND	4,300,000.00	337,657.57	3,036,541.07	1,263,458.93	70.6%	3,406,103.83
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	(16,870.19)	688,240.66	40,759.34	94.4%	544,093.64
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	23,355.72	301,504.78	(70,504.78)	130.5%	608,308.97
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	584.50	3,852.52	39,247.48	8.9%	13,634.52
5179	Revenue Student Activity	5,509.00	.00	17,771.27	(12,262.27)	322.6%	29,563.13
5191	RENTALS	15,000.00	1,200.00	14,000.00	1,000.00	93.3%	10,800.00
5192	CONTRIBUTIONS	106,920.00	.00	7,090.00	99,830.00	6.6%	47,920.00
5198	MISC. LOCAL REVENUE	167,600.00	155.53	1,022,730.52	(855,130.52)	610.2%	369,250.68
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	20.74	50,189.21	509,810.79	9.0%	45,123.19
5311	BASIC FORMULA	19,000,000.00	1,375,694.00	11,583,865.49	7,416,134.51	61.0%	11,120,774.30
5312	TRANSPORTATION-STATE	950,000.00	90,749.00	828,407.00	121,593.00	87.2%	860,712.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
5319	CLASSROOM TRUST FUND	1,200,000.00	98,531.24	805,563.28	394,436.72	67.1%	1,068,914.02
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	36,494.00	143,524.00	31,476.00	82.0%	154,524.00
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 QUALITY PRE*K GRANT	124,445.00	.00	.00	124,445.00	0.0%	124,444.57
5342	EVIDENCE BASED READING	7,680.00	.00	.00	7,680.00	0.0%	144,300.00
5369	RESIDENT PLCMT/EXCESS	34,000.00	.00	38,027.47	(4,027.47)	111.8%	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%	156,582.92
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%	955,783.50
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	.00	21,268.14	593,731.86	3.5%	427,238.96
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 IMMIGRATION 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	2,214,523.10	47,038,236.26	16,254,691.41	74.3%	51,373,086.08
EXPENSES							
6111	REGULAR SALARIES	9,267,538.00	1,017,362.50	8,439,038.91	828,499.09	91.1%	6,934,032.51
6112	REGULAR WAGES/CERT TEACH	2,686,762.00	160,480.54	1,484,745.29	1,202,016.71	55.3%	1,413,167.73
6131	SUPPLEMENTAL PAY	535,101.00	2,973.28	459,214.53	75,886.47	85.8%	264,771.99
6151	CLASSIFIED SALARIES - REGULAR	10,742,869.00	928,910.53	8,534,225.20	2,208,643.80	79.4%	8,573,234.17
6152	SUPPLEMENTAL WAGES/CLASS	39,900.00	.00	15,580.00	24,320.00	39.0%	4,306.70
6153		900,000.00	63,500.41	797,609.47	102,390.53	88.6%	1,158,582.80
6161	CLASSIFIED SALARIES - PART-TIME	142,120.00	8,093.22	48,401.50	93,718.50	34.1%	41,642.54
6211	CERTIFIED RETIREMENT	1,969,800.00	197,164.54	1,692,950.64	276,849.36	85.9%	1,373,769.11
6221	CLASSIFIED RETIREMENT	815,500.00	76,818.21	694,641.68	120,858.32	85.2%	690,729.55
6231	OASDI	748,032.00	56,542.52	513,352.32	234,679.68	68.6%	481,486.86
6232	MEDICARE TAX	383,900.00	25,950.69	235,220.83	148,679.17	61.3%	228,079.22
6241	EMPLOYEE INSURANCE	3,510,900.00	395,593.92	3,113,001.23	397,898.77	88.7%	2,583,630.69
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	.00	124,333.00	55,667.00	69.1%	55,693.00
6311	INSTRUCTIONAL SERVICES	1,464,863.00	1,064.66	803,480.99	661,382.01	54.9%	594,352.32
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	1,000.00	899.00	899.00	101.00	89.9%	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	39,799.52	155,242.52	21,757.48	87.7%	29,784.00
6318 ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	15,413.91
6319 PURCHASED SERVICE	7,658,874.50	343,830.31	4,310,762.02	3,348,112.48	56.3%	5,297,302.28
6332 REPAIR	542,000.00	2,549.77	477,954.01	64,045.99	88.2%	291,052.58
6334 EQUIPMENT LEASE/RENTAL	1,001,300.00	15,740.16	663,974.54	337,325.46	66.3%	806,627.36
6335 WATER AND SEWER	505,000.00	.00	381,249.72	123,750.28	75.5%	298,292.92
6336 TRASH REMOVAL	180,000.00	17,739.05	162,558.41	17,441.59	90.3%	120,917.50
6337 SECURITY & FIRE ALARM SRV	28,000.00	.00	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%	15,563.04
6341 PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	.00	195,127.57	573,172.43	25.4%	317,197.42
6342 FIELD TRIPS	3,000.00	780.00	2,570.00	430.00	85.7%	121.50
6343 TRAVEL, SEMINARS	414,552.23	16,615.54	197,881.26	216,670.97	47.7%	221,028.77
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	595,272.01	12,200.46	264,182.14	331,089.87	44.4%	318,462.43
6362 ADVERTISING	7,800.00	.00	3,812.50	3,987.50	48.9%	834.11
6363 PRINTING & BINDING	8,000.00	.00	6.75	7,993.25	0.1%	1,272.09
6371 DUES/FEES/MEMBERSHIPS	63,600.00	386.00	21,486.28	42,113.72	33.8%	41,184.30
6391 OTHER PURCHASED SERVICES	22,200.00	159.36	22,003.77	196.23	99.1%	21,489.49
6411 Object 6411	3,182,695.87	48,395.87	1,631,317.00	1,551,378.87	51.3%	1,495,910.21
6412 Technology Hardware	20,000.00	.00	11,008.40	8,991.60	55.0%	.00
6431 TEXTBOOKS	368,100.00	989.17	57,904.03	310,195.97	15.7%	.00
6441 LIBRARY BOOKS	31,409.00	.00	21,139.28	10,269.72	67.3%	1,482.21
6451 RESOURCE MATERIALS	64,000.00	.00	62,300.00	1,700.00	97.3%	.00
6471 FOOD SUPPLIES	1,130,000.00	42,414.25	577,106.00	552,894.00	51.1%	586,505.12
6481 ELECTRIC	918,500.00	104,106.53	799,886.88	118,613.12	87.1%	724,214.71
6482 NATURAL GAS	246,700.00	2,688.73	55,612.50	191,087.50	22.5%	97,178.67
6486 GASOLINE/DIESEL	134,600.00	1,986.10	42,469.77	92,130.23	31.6%	70,740.55
6491 Other Supplies	11,000.00	.00	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%	3,479,754.25
6531 IMPROVEMENTS	5,900,000.00	.00	5,830,486.29	69,513.71	98.8%	902,840.10
6541 EQUIPMENT-GENERAL	228,000.00	.00	177,981.63	50,018.37	78.1%	53,515.34
6543 Tech Related Equip	882,000.00	204.00	238,735.88	643,264.12	27.1%	631,297.18
6611 PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	6,515,000.00	(2,075,000.00)	146.7%	6,260,000.00
6613 LEASE PURCHASE PRINCIPAL	610,437.00	.00	382,449.58	227,987.42	62.7%	236,842.78
6621 INTEREST-SERIAL BONDS	1,555,300.00	.00	1,137,691.91	417,608.09	73.1%	1,387,234.20
6623 INTEREST LEASE PURCHASE	128,877.00	.00	78,352.52	50,524.48	60.8%	65,667.22
Total of EXPENSES	67,474,732.61	3,585,938.84	53,194,660.02	14,280,072.59	78.8%	49,882,749.17
Revenue over (under) Expenses	(4,181,804.94)	(1,371,415.74)	(6,156,423.76)	1,974,618.82		1,490,336.91

		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	89,651.51	10,686,625.27	(1,436,625.27)	115.5%	9,383,076.87
5112	TAXES, PRIOR YEAR	1,700,000.00	79,291.86	1,848,418.61	(148,418.61)	108.7%	1,824,830.91
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	(3,542.74)	144,530.54	584,469.46	19.8%	126,430.31
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	23,219.17	233,158.05	(103,158.05)	179.4%	587,822.73
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	14,000.00	1,000.00	93.3%	10,800.00
5192	CONTRIBUTIONS	106,920.00	.00	.00	106,920.00	0.0%	47,920.00
5198	MISC. LOCAL REVENUE	167,600.00	155.53	1,022,730.52	(855,130.52)	610.2%	369,250.68
5221	ST. ASSESSED UTILITIES	440,000.00	14.75	35,674.67	404,325.33	8.1%	32,950.27
5311	BASIC FORMULA	3,400,000.00	225,825.00	3,922,245.00	(522,245.00)	115.4%	3,714,098.00
5312	TRANSPORTATION-STATE	950,000.00	90,749.00	828,407.00	121,593.00	87.2%	860,712.00
5319	CLASSROOM TRUST FUND	1,200,000.00	98,531.24	805,563.28	394,436.72	67.1%	1,068,914.02
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	36,494.00	143,524.00	31,476.00	82.0%	154,524.00
5332	VOCATIONAL/TECH AID	7,400.00	.00	.00	7,400.00	0.0%	15,789.00
5338	MISSOURI QUALITY PRE-K GRANT	124,445.00	.00	.00	124,445.00	0.0%	124,444.57
5342	EVIDENCE BASED READING	7,680.00	.00	.00	7,680.00	0.0%	144,300.00
5369	RESIDENT PLCM/EXCESS	34,000.00	.00	38,027.47	(4,027.47)	111.8%	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%	156,582.92
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	641,589.32	28,493,969.56	345,749.11	98.8%	23,397,515.43
Fund 200SPECIAL REV/TEACHER FUND							
5113	STATE TRUST FUND	4,300,000.00	337,657.57	3,036,541.07	1,263,458.93	70.6%	3,406,103.83
5141	EARNINGS/TEMP DEPOSITS	.00	.00	4,176.05	(4,176.05)		6,552.73
5211	FINES, FORFEIT, ETC.	25,000.00	.00	21,985.32	3,014.68	87.9%	44,885.21
5311	BASIC FORMULA	15,600,000.00	1,149,869.00	7,661,620.49	7,938,379.51	49.1%	7,406,676.30
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
Total Fund 200		19,983,000.00	1,487,526.57	10,724,322.93	9,258,677.07	53.7%	10,864,218.07
Fund 300DEBT SERVICE FUND							
5111	TAXES, CURRENT YEAR	6,030,000.00	49,271.10	5,873,206.35	156,793.65	97.4%	5,376,665.67
5112	TAXES, PRIOR YEAR	.00	43,577.60	1,025,999.12	(1,025,999.12)		1,051,883.02
5115	TAXES, M & M	.00	(5,398.46)	220,237.01	(220,237.01)		175,124.19
5141	EARNINGS/TEMP DEPOSITS	26,000.00	111.54	63,924.23	(37,924.23)	245.9%	6,020.77
5221	ST. ASSESSED UTILITIES	80,000.00	5.55	13,423.32	66,576.68	16.8%	10,895.36
5691	TEMP DIRECT DEP REVENUE	.00	.00	(274,100.00)	274,100.00		.00
Total Fund 300		6,136,000.00	87,567.33	6,922,690.03	(786,690.03)	112.8%	6,620,589.01
Fund 400CAPITAL PRJS/BLDG FUND							
5111	TAXES, CURRENT YEAR	500,000.00	2,737.94	327,112.22	172,887.78	65.4%	723,906.66
5112	TAXES, PRIOR YEAR	200,000.00	2,420.98	77,623.99	122,376.01	38.8%	144,206.72
5115	TAXES, M & M	.00	(7,928.99)	323,473.11	(323,473.11)		242,539.14
5221	ST. ASSESSED UTILITIES	40,000.00	.44	1,091.22	38,908.78	2.7%	1,277.56
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	(2,769.63)	729,300.54	5,350,699.46	12.0%	8,955,338.01
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 430PROP V							
5141	EARNINGS/TEMP DEPOSITS	75,000.00	25.01	246.45	74,753.55	0.3%	7,912.74
Total Fund 430		75,000.00	25.01	246.45	74,753.55	0.3%	7,912.74
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%	955,783.50
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	.00	21,268.14	593,731.86	3.5%	427,238.96
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%	1,488,213.80
Fund 610STUDENT ACTV/SELF FUNDED							
5173	STU ORG MEMBER DUES/FEES	1,500.00	.00	.00	1,500.00	0.0%	.00
5179	Revenue Student Activity	4,509.00	.00	17,363.27	(12,854.27)	385.1%	28,466.50
Total Fund 610		6,009.00	0.00	17,363.27	(11,354.27)	289.0%	28,466.50
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	1,085.00	4,353.02	32,146.98	11.9%	10,832.52
5192	CONTRIBUTIONS	.00	.00	7,090.00	(7,090.00)		.00
Total Fund 630		36,500.00	1,085.00	11,443.02	25,056.98	31.4%	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	2,215,023.60	47,038,736.76	16,254,190.91	74.3%	51,373,086.08

EXPENSES

Fund 110INCIDENTAL FUND							
6151	CLASSIFIED SALARIES - REGULAR	9,849,069.00	848,271.99	7,857,810.05	1,991,258.95	79.8%	7,881,759.18
6152	SUPPLEMENTAL WAGES/CLASS	39,900.00	.00	15,580.00	24,320.00	39.0%	4,306.70
6153		900,000.00	63,500.41	797,609.47	102,390.53	88.6%	1,158,582.80
6161	CLASSIFIED SALARIES - PART-TIME	136,120.00	8,093.22	46,925.50	89,194.50	34.5%	37,892.54
6211	CERTIFIED RETIREMENT	41,700.00	1,350.57	9,864.05	31,835.95	23.7%	9,196.91
6221	CLASSIFIED RETIREMENT	734,800.00	70,698.89	643,295.22	91,504.78	87.5%	638,375.00
6231	OASDI	649,232.00	50,520.98	460,626.89	188,605.11	70.9%	427,971.84
6232	MEDICARE TAX	160,700.00	11,935.01	108,595.38	52,104.62	67.6%	100,855.98
6241	EMPLOYEE INSURANCE	1,698,000.00	178,784.62	1,485,460.59	212,539.41	87.5%	1,388,830.69
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	469,163.00	1,064.66	110,809.57	358,353.43	23.6%	40,719.33
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	1,000.00	899.00	899.00	101.00	89.9%	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	39,799.52	155,242.52	21,757.48	87.7%	29,784.00
6318	ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	15,413.91
6319	PURCHASED SERVICE	7,564,474.50	343,852.86	4,267,098.19	3,297,376.31	56.4%	5,234,026.31
6332	REPAIR	485,000.00	2,549.77	455,088.03	29,911.97	93.8%	274,091.41
6334	EQUIPMENT LEASE/RENTAL	936,300.00	15,740.16	624,390.79	311,909.21	66.7%	806,627.36
6335	WATER AND SEWER	505,000.00	.00	381,249.72	123,750.28	75.5%	298,292.92
6336	TRASH REMOVAL	180,000.00	17,739.05	162,558.41	17,441.59	90.3%	120,917.50
6337	SECURITY & FIRE ALARM SRV	28,000.00	.00	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%	15,563.04
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	.00	195,127.57	573,172.43	25.4%	317,197.42
6342	FIELD TRIPS	3,000.00	780.00	2,570.00	430.00	85.7%	121.50
6343	TRAVEL, SEMINARS	403,652.23	16,615.54	192,842.59	210,809.64	47.8%	217,422.25
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	595,272.01	12,200.46	264,182.14	331,089.87	44.4%	318,462.43
6362	ADVERTISING	7,800.00	.00	3,812.50	3,987.50	48.9%	834.11

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 110INCIDENTAL FUND cont.							
6363	PRINTING & BINDING	8,000.00	.00	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%	38,739.30
6391	OTHER PURCHASED SERVICES	21,700.00	159.36	18,345.77	3,354.23	84.5%	19,043.26
6411	Object 6411	2,908,551.87	42,564.04	1,618,069.10	1,290,482.77	55.6%	1,389,454.48
6412	Technology Hardware	20,000.00	.00	11,008.40	8,991.60	55.0%	.00
6431	TEXTBOOKS	368,100.00	989.17	57,904.03	310,195.97	15.7%	.00
6441	LIBRARY BOOKS	31,409.00	.00	21,139.28	10,269.72	67.3%	1,482.21
6451	RESOURCE MATERIALS	64,000.00	.00	62,300.00	1,700.00	97.3%	.00
6481	ELECTRIC	918,500.00	104,106.53	799,886.88	118,613.12	87.1%	724,214.71
6482	NATURAL GAS	246,700.00	2,688.73	55,612.50	191,087.50	22.5%	97,178.67
6486	GASOLINE/DIESEL	134,600.00	1,986.10	42,469.77	92,130.23	31.6%	70,740.55
6491	Other Supplies	10,000.00	.00	2,384.71	7,615.29	23.8%	.00
6541	EQUIPMENT-GENERAL	30,000.00	.00	18,726.07	11,273.93	62.4%	.00
Total Fund 110		32,829,718.61	1,836,890.64	22,214,267.93	10,615,450.68	67.7%	22,915,279.07
Fund 200SPECIAL REV/TEACHER FUND							
6111	REGULAR SALARIES	9,267,538.00	1,017,362.50	8,439,038.91	828,499.09	91.1%	6,934,032.51
6112	REGULAR WAGES/CERT TEACH	2,686,762.00	160,480.54	1,484,745.29	1,202,016.71	55.3%	1,413,167.73
6131	SUPPLIMENTAL PAY	505,501.00	2,973.28	449,394.53	56,106.47	88.9%	257,091.99
6211	CERTIFIED RETIREMENT	1,923,400.00	195,813.97	1,682,132.49	241,267.51	87.5%	1,363,983.50
6221	CLASSIFIED RETIREMENT	22,800.00	.00	102.90	22,697.10	0.5%	2,224.73
6231	OASDI	43,600.00	1,079.48	10,828.98	32,771.02	24.8%	10,412.58
6232	MEDICARE TAX	209,500.00	12,859.88	116,736.84	92,763.16	55.7%	117,083.80
6241	EMPLOYEE INSURANCE	1,727,700.00	206,001.96	1,543,483.37	184,216.63	89.3%	1,132,981.24
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	.00	124,333.00	55,667.00	69.1%	55,693.00
6311	INSTRUCTIONAL SERVICES	995,700.00	.00	692,671.42	303,028.58	69.6%	553,632.99
Total Fund 200		18,007,356.00	1,596,571.61	14,938,131.73	3,069,224.27	83.0%	12,285,159.07
Fund 300DEBT SERVICE FUND							
6611	PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	6,515,000.00	(2,075,000.00)	146.7%	6,260,000.00
6621	INTEREST-SERIAL BONDS	1,555,300.00	.00	1,137,691.91	417,608.09	73.1%	1,387,234.20
Total Fund 300		5,995,300.00	0.00	7,652,691.91	(1,657,391.91)	127.6%	7,647,234.20
Fund 400CAPITAL PRJS/BLDG FUND							
6521	Buildings	.00	.00	.00	.00		(75.00)
6531	IMPROVEMENTS	5,900,000.00	.00	5,830,486.29	69,513.71	98.8%	902,840.10
6541	EQUIPMENT-GENERAL	28,000.00	.00	27,475.56	524.44	98.1%	.00
6543	Tech Related Equip	882,000.00	204.00	238,735.88	643,264.12	27.1%	631,297.18
6613	LEASE PURCHASE PRINCIPAL	610,437.00	.00	382,449.58	227,987.42	62.7%	236,842.78
6623	INTEREST LEASE PURCHASE	128,877.00	.00	78,352.52	50,524.48	60.8%	65,667.22
Total Fund 400		7,549,314.00	204.00	6,557,499.83	991,814.17	86.9%	1,836,572.28
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%	3,479,829.25
Total Fund 430		137,000.00	0.00	107,915.69	29,084.31	78.8%	3,479,829.25
Fund 500PROPRIETARY FUND/FOOD SVC							
6151	CLASSIFIED SALARIES - REGULAR	893,800.00	80,638.54	676,415.15	217,384.85	75.7%	691,474.99
6161	CLASSIFIED SALARIES - PART-TIME	3,000.00	.00	1,476.00	1,524.00	49.2%	3,750.00
6221	CLASSIFIED RETIREMENT	56,400.00	6,119.32	51,033.64	5,366.36	90.5%	49,881.49
6231	OASDI	53,900.00	4,942.06	41,706.73	12,193.27	77.4%	42,878.00
6232	MEDICARE TAX	12,600.00	1,155.80	9,754.05	2,845.95	77.4%	10,028.08
6241	EMPLOYEE INSURANCE	85,200.00	10,807.34	84,057.27	1,142.73	98.7%	61,818.76
6319	PURCHASED SERVICE	13,400.00	.00	272.69	13,127.31	2.0%	11,684.35
6332	REPAIR	57,000.00	.00	22,865.98	34,134.02	40.1%	16,961.17
6334	EQUIPMENT LEASE/RENTAL	65,000.00	.00	39,583.75	25,416.25	60.9%	.00
6343	TRAVEL, SEMINARS	5,000.00	.00	1,425.15	3,574.85	28.5%	1,001.92
6371	DUES/FEES/MEMBERSHIPS	7,000.00	386.00	4,313.00	2,687.00	61.6%	2,445.00
6411	Object 6411	210,000.00	489.03	4,535.71	205,464.29	2.2%	58,714.85
6471	FOOD SUPPLIES	1,130,000.00	42,414.25	577,106.00	552,894.00	51.1%	586,505.12
6541	EQUIPMENT-GENERAL	170,000.00	.00	131,780.00	38,220.00	77.5%	53,515.34

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
	Total Fund 500	2,762,300.00	146,952.34	1,646,325.12	1,115,974.88	59.6%	1,590,659.07
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%	1,313.53
6491	Other Supplies	1,000.00	.00	7,144.66	(6,144.66)	714.5%	14,780.07
	Total Fund 610	6,300.00	0.00	15,117.83	(8,817.83)	240.0%	18,734.83
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	400.00	42,558.69	35,441.31	54.6%	51,396.62
6343	TRAVEL, SEMINARS	5,900.00	.00	3,613.52	2,286.48	61.2%	2,604.60
6411	Object 6411	50,769.00	5,039.32	(1,049.22)	51,818.22	-2.1%	35,116.12
	Total Fund 620	175,869.00	5,439.32	56,431.29	119,437.71	32.1%	97,970.17
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	303.48	5,446.24	3,628.76	60.0%	11,311.23
	Total Fund 630	11,575.00	303.48	6,701.24	4,873.76	57.9%	11,311.23
	Total of EXPENSES	67,474,732.61	3,586,361.39	53,195,082.57	14,279,650.04	78.8%	49,882,749.17
	Revenue over (under) Expenses	(4,181,804.94)	(1,371,337.79)	(6,156,345.81)	1,974,540.87		1,490,336.91

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
110 INCIDENTAL FUND	(1,195,301.32)	6,279,701.63
200 SPECIAL REV/TEACHER FUND	(109,045.04)	(4,213,808.80)
300 DEBT SERVICE FUND	87,567.33	(730,001.88)
400 CAPITAL PRJS/BLDG FUND	(2,973.63)	(5,828,199.29)
410 CAPITAL PRJ/BOND ISSUE 98	.00	.00
420 PROPOSITION N	.00	.00
430 PROP V	25.01	(107,669.24)
500 PROPRIETARY FUND/FOOD SVC	(146,952.34)	(1,506,924.16)
610 STUDENT ACTV/SELF FUNDED	.00	2,245.44
620 STUDNT ACTVTY-DIST FUNDED	(5,439.32)	(56,431.29)
630 ADULT ACCTS/SELF FUNDED	781.52	4,741.78
700 Contributions by Employer		

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Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
GRAND TOTAL								
110-1111-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	4,535,475.10	61,718.40	3,433,570.89
110-1111-6151-3020-40001-1-000-000	CLASSIFIED SALARY		180,000.00	29,756.24	246,360.22	-66,360.22	0.00	-81,608.54
110-1111-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		57,500.00	10,955.56	59,709.56	-2,209.56	0.00	-7,494.84
110-1111-6151-4000-40001-1-000-000	CLASSIFIED SALARIES-REGULAR		239,900.00	16,901.22	171,465.13	68,434.87	0.00	59,992.80
110-1111-6151-4030-40001-1-000-001	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	3,564.78	46,235.80	22,664.20	0.00	20,881.81
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	13,502.98	124,288.96	4,811.02	0.00	-1,922.41
110-1111-6151-5020-00000-1-000-000	CLASSIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6151-5020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		251,100.00	25,739.74	301,966.22	-60,866.22	0.00	-65,174.80
110-1111-6152-3020-40001-1-000-000	SUPPLEMENTAL PAY/LUCAS CROSSING		500.00	0.00	0.00	500.00	0.00	500.00
110-1111-6152-3020-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-3020-4220-4-000-000	SUPPLEMENTAL PAY	ESSER II	500.00	0.00	0.00	500.00	0.00	500.00
110-1111-6152-4010-40001-1-000-000	DO NOT USE	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-4010-4230-4-000-000	SUPPLEMENTAL PAY	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-4090-40001-1-000-000	DO NOT USE	WES	2,000.00	0.00	0.00	1,820.00	0.00	1,820.00
110-1111-6152-4100-4230-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-4160-40001-1-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-5020-40001-1-000-000	SUPPLEMENTAL PAY	PD FOR 18 EOC 5%	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-5020-40001-1-418-000	SUPPLEMENTAL PAY	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	SUBSTITUTE TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-3020-40001-1-000-000	SUPPLEMENTAL PAY	SAT LRNG LAB 44%	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-4010-00000-1-000-045	STOP Grant Stipend BOE		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-4010-40001-1-000-000	SUPPLEMENTAL PAY	SAT LRNG LAB OES 24%	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-4090-45100-4-000-000	CLASSIFIED SALARIES - PART-TIME Tble I		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
110-1111-6161-5020-43100-4-000-030	EPED-STIPEND-SUPPLEMENTAL SALARIES	PRE K GRANT	10,000.00	1,980.00	11,340.00	-1,340.00	0.00	-1,340.00
110-1131-6151-3020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		469,800.00	11,548.88	196,770.17	273,069.83	0.00	268,121.22
110-1131-6161-3020-40001-1-000-000	SUPPLEMENTAL PAY/EPED - CLASSIFIED		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
110-1151-6151-1050-00502-4-000-000	J.A.G.	JAG SALARY	15,800.00	0.00	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	600,300.00	45,565.50	465,394.99	134,905.01	0.00	112,569.98
110-1151-6151-4100-00000-1-000-000	CLASSIFIED SALARY	UNCERTIFIED TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6152-1050-00555-1-000-000	SUPPLEMENTAL PAY	NON-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6152-1050-40001-1-000-000	SUPPLEMENTAL PAY		7,000.00	0.00	2,500.00	4,500.00	0.00	4,500.00
110-1151-6152-1050-4220-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6153-1050-40001-1-000-000	SUBSTITUTE TEACHERS	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6161-1050-00000-1-000-045	STOP Grant Stipend HS	NHS	0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6161-1050-40001-1-000-000	CLASSIFIED - SUPPLEMENTAL PAY (HIGH SCHOOL)		5,000.00	0.00	0.00	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	10,465.00	52,305.00	0.00	52,305.00

March 2026 YTD Salary & Wage Report

Account Code	Account Description	Alias	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
110-1191-6151-4160-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 9%	8,200.00	0.00	0.00	8,200.00	0.00	8,200.00
110-1191-6151-5020-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 10%	20,400.00	0.00	11,412.50	8,987.50	0.00	8,987.50
110-1193-6151-1050-40001-1-000-777	CLASSIFIED SALARIES - REGULAR	CASA DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
110-1193-6161-1050-40001-1-000-777	CASA - SUPPLEMENTAL PAY/EFED (NON-CERTIFIED)		0.00	0.00	0.00	0.00	0.00	0.00
110-1195-6152-1050-40001-3-000-777	Virtual Instruction-CASA		0.00	0.00	0.00	0.00	0.00	0.00
110-1251-6151-0880-45100-4-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-1251-6151-1050-45100-4-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	-25,573.57	25,573.57	0.00	25,573.57
110-1251-6152-0830-45100-4-000-000	Supplemental Pay		0.00	0.00	0.00	0.00	0.00	0.00
110-1251-6161-1050-45100-4-000-000	Supplemental Pay - Classified Staff (Bd 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	NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-1050-40001-1-000-085	SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-3020-40001-1-000-085	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-4030-40001-1-000-085	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
110-2113-6151-3020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6152-1050-42300-4-000-085	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6152-3020-40001-1-000-000	MIDDLE SCHOOL CLASSIFIED STIPENDS/EFED	ESSER II	1,000.00	0.00	1,500.00	-500.00	0.00	-500.00
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/EFED		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
110-2114-6151-4100-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6151-4160-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6151-5020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6152-1050-42200-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2122-6151-1050-40001-1-000-000	CLASSIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-2122-6161-0850-00000-1-000-085	SUPPLEMENTAL PAY - COUNSELING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
110-2122-6161-1050-00000-1-000-085	SUPPLEMENTAL PAY - COUNSELING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
110-2122-6161-1050-42200-4-000-000	Supplemental Pay - Classified (Counseling)		0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6151-1050-42300-4-000-000	CLASSIFIED SALARIES	ESSER II	261,853.00	38,390.36	350,928.00	-99,035.00	0.00	-108,230.18
110-2134-6151-3020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		30,000.00	4,353.58	37,047.93	-7,047.93	0.00	-9,227.22
110-2134-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		44,000.00	4,353.58	37,047.93	6,952.07	0.00	4,772.78
110-2134-6151-4030-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		57,700.00	5,067.12	41,812.57	15,887.43	0.00	13,353.87

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Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
110-2134-6151-4100-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		50,300.00	10,923.16	99,199.91	-48,899.91	0.00	-54,364.49
110-2134-6151-4180-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		40,807.00	4,665.40	21,727.42	19,079.58	0.00	16,736.88
110-2134-6151-4180-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6151-5020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		40,000.00	4,647.14	29,735.92	10,264.08	0.00	7,940.51
110-2134-6151-5020-40001-1-418-000	CLASSIFIED SALARIES - REGULAR		13,000.00	0.00	2,660.00	10,350.00	0.00	10,350.00
110-2134-6152-1050-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE HS 21%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-3020-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE LCEC 23%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-4010-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE OBAMA 12%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-4030-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE MS 14%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-4100-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE JEFFERSON 7%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-4160-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE WASHINGTON 9%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-5020-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE BEL NOR 9%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-5020-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE ECCC 5%	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6152-5020-40001-1-418-000	SUPPLEMENTAL PAY	LUCAS CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
110-2139-6152-3020-40001-1-000-085	BUILDING WELLNESS CHAMPION	OBAMA	0.00	0.00	0.00	0.00	0.00	0.00
110-2139-6152-4010-40001-1-000-085	BUILDING WELLNESS CHAMPION	BEL NOR WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00
110-2139-6152-4030-40001-1-000-000	BUILDING WELLNESS CHAMPION	JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00
110-2139-6152-4100-40001-1-000-085	BUILDING WELLNESS CHAMPION		0.00	0.00	0.00	0.00	0.00	0.00
110-2139-6152-4160-40001-1-000-085	BUILDING WELLNESS CHAMPION		0.00	0.00	0.00	0.00	0.00	0.00
110-2139-6152-5020-40001-1-000-085	BUILDING WELLNESS CHAMPION		0.00	0.00	0.00	0.00	0.00	0.00
110-2212-6152-3020-40001-1-000-000	Supplemental Pay-Classified	ELC	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-1050-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-3020-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-4010-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-4030-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-4100-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-4160-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-5020-4220-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2214-6152-3020-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2214-6161-1050-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2214-6161-3020-00000-3-000-000	SUPPLEMENTAL PAY		1,100.00	0.00	0.00	1,100.00	0.00	1,100.00
110-2214-6161-4010-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2214-6161-4010-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2214-6161-4030-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2214-6161-4100-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2214-6161-4160-00000-3-000-000	SUPPLEMENTAL PAY		1,420.00	0.00	0.00	220.00	0.00	220.00
110-2214-6161-5020-00000-3-000-000	SUPPLEMENTAL PAY		600.00	0.00	0.00	-450.00	0.00	-450.00
110-2222-6151-4160-40001-1-000-000	WES LIBRARIAN		0.00	0.00	0.00	0.00	0.00	0.00
110-2222-6151-4160-4240-4-000-000	CLASSIFIED SALARIES-CARES ACT	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
110-2221-6151-0630-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		65,000.00	4,236.80	36,285.89	28,714.11	0.00	26,555.71
110-2221-6151-0630-4220-4-000-001	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2221-6151-0630-4220-4-000-085	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2221-6151-0650-4220-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2221-6151-0650-4240-4-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2221-6151-0910-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		307,900.00	11,197.52	103,664.81	204,235.19	0.00	199,278.76
110-2221-6151-0910-4240-4-000-000	CLASSIFIED SALARIES-CARES ACT		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

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Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
110-2321-6152-0910-0000-1-000-000	EXTRA PAY-EXTRA DUTY		0.00	0.00	0.00	0.00	0.00	0.00
110-2321-6161-0630-0000-1-000-000	SUPPLEMENTAL PAY - CLASSIFIED	SUPPLEMENTAL PAY	7,000.00	3,600.00	3,600.00	3,400.00	0.00	3,400.00
110-2321-6171-0900-0000-1-000-000	RELEASE FROM CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00
110-2321-6171-0910-0000-1-000-000	RELEASE FROM CLAIMS-SEVERANCE		0.00	0.00	0.00	0.00	0.00	0.00
110-2322-6151-0920-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		175,700.00	14,454.00	137,313.00	38,387.00	0.00	31,160.00
110-2322-6151-0920-4240-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2322-6152-0920-0000-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2329-6151-0950-0000-1-000-000	CLASSIFIED SALARIES - REGULAR	SECRETARIES	160,000.00	4,885.55	42,009.82	117,960.18	0.00	115,832.40
110-2329-6151-0950-0000-3-000-000	CLASSIFIED SALARIES		5,600.00	5,178.23	49,239.90	-43,639.90	0.00	-46,089.08
110-2329-6151-0950-0007-3-000-085	ATHLETIC DIRECTOR		0.00	7,540.46	71,055.06	-71,055.06	0.00	-74,825.29
110-2329-6151-0950-0000-1-000-999	CLASSIFIED SALARIES - REGULAR	DIST CONTINGENCY	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
110-2329-6152-0940-0000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2329-6161-0630-4220-4-000-000	CLASSIFIED EPED/SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2329-6161-0950-0000-1-000-000	SUPPLEMENTAL PAY-STIPENDS - CLASSIFIED	CLASSIFIED STIPENDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
110-2331-6151-0940-00094-1-000-000	CLASSIFIED SALARIES - REGULAR		500,200.00	46,577.08	439,804.93	60,395.07	0.00	37,424.52
110-2331-6151-0940-4240-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-1050-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
110-2411-6151-1050-4240-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-3000-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-3020-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-4010-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		70,200.00	13,600.63	138,476.64	-68,276.64	0.00	-75,022.59
110-2411-6151-4090-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		100,300.00	10,715.55	98,896.33	3,483.67	0.00	-1,717.65
110-2411-6151-4100-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		53,200.00	7,292.26	69,031.17	-15,831.17	0.00	-19,452.77
110-2411-6151-4160-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	7,382.24	71,239.39	-71,239.39	0.00	-75,208.91
110-2411-6151-4180-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		49,500.00	3,815.87	34,846.45	14,653.55	0.00	12,845.06
110-2411-6151-5020-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-5020-0000-1-148-000	CLASSIFIED SALARIES - REGULAR		75,200.00	5,136.92	46,574.89	29,625.11	0.00	27,312.76
110-2411-6151-5020-0000-1-148-000	CLASSIFIED SALARIES - REGULAR		72,900.00	3,402.54	30,436.33	42,463.67	0.00	40,873.12
110-2411-6151-5020-4240-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-5020-4240-4-418-000	CLASSIFIED PREK SALARY-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6161-4100-0000-1-000-000	SUPPLEMENTAL PAY - CLASSIFIED BLDG PERSONNEL	CLASS SUPPLEMENTAL PAY	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
110-2411-6161-4160-0000-1-000-000	EPED-CLASSIFIED - BEFORE/AFTER SCHOOL CARE	AFTER SCHOOL CARE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
110-2411-6181-5020-0000-1-418-000	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
110-2521-6151-0950-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		554,000.00	46,460.87	471,375.26	82,624.74	0.00	58,543.32
110-2521-6151-0950-4240-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2521-6152-0950-0000-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2521-6161-0950-0000-1-000-000	EPED - STIPENDS	EPED/STIPEND	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
110-2541-6151-0950-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		2,414,900.00	193,021.52	1,756,332.98	668,567.02	0.00	567,316.82
110-2541-6151-0950-4240-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2541-6152-0950-0000-1-000-000	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00
110-2541-6152-1050-0000-3-000-000	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	0.00	0.00	0.00	0.00
110-2541-6161-0950-0000-1-000-000	CLASSIFIED SALARIES - PART - TIME		92,500.00	2,513.22	23,159.50	63,340.50	0.00	61,920.50
110-2541-6181-0950-0000-1-000-000	OVERTIME CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
110-2546-6151-0130-0000-1-000-000	CLASSIFIED SALARIES - REGULAR	SSOS	702,700.00	91,224.25	784,238.09	-81,538.09	0.00	-121,998.71
110-2546-6151-0130-4240-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00

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110-2546-6152-0100-0000-1-000-000	SUPPLEMENTAL PAY		11,800.00	0.00	10,400.00	1,400.00	0.00	1,400.00
110-2552-6151-0980-0000-1-000-000	CLASSIFIED SALARIES - REGULAR	BUS DRIVERS	670,400.00	64,957.38	491,186.96	179,213.04	0.00	161,961.62
110-2552-6151-0980-4200-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2552-6151-0980-4280-3-400-000	CLASSIFIED SALARIES-CARES ACT	BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
110-2552-6161-0980-4280-3-400-000	TRANSPORTATION - SUPPL PAY/REPED		0.00	0.00	0.00	0.00	0.00	0.00
110-2552-6161-0980-4280-3-400-000	BUS DRIVER WAGES-SUMMER SCHOOL	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
110-2558-6151-0980-4230-4-000-000	SALARIES-TRANSPORTATION SUPPL GRANT		0.00	0.00	0.00	0.00	0.00	0.00
110-2558-6151-0980-4250-1-400-000	SUPPLEMENTAL PAY	PD SUPP	365,900.00	44,558.70	422,878.80	-56,978.80	0.00	-79,258.15
110-2621-6161-0840-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6151-0980-0000-1-000-000	Classified Salaries-CARES ACT	SIGNING-REFERRAL BONUS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
110-2641-6151-0980-4240-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6152-0930-0000-1-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6152-0930-0000-1-000-001	PFT WAGES/CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6152-0930-0000-1-000-000	SUBSTITUTE TEACHERS		900,000.00	63,500.41	797,609.47	102,390.53	61,718.40	1,789.43
110-2641-6153-0930-4230-1-400-000	CLASSIFIED SALARIES	MULTI-SITE ASSIGNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6153-0930-4230-1-400-000	CLASSIFIED SALARIES	TO HR RETEN. GRANT-ESSER3	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6153-0930-4230-1-400-000	CLASSIFIED SALARIES	TO HR RETEN. GRANT-ESSERII	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6153-0930-4230-1-400-000	CLASSIFIED SALARIES	TEACHER RETENTION-ESSER I	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6161-0930-0000-1-000-000	SUPPLEMENTAL PAY/REPED - HR DEPT.		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6161-0930-0000-1-000-000	SICK LEAVE BUYBACK-CLASS.		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6171-0930-0000-3-000-000	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6181-0930-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-3512-6151-4180-45100-4-000-044	CLASSIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-3512-6151-5020-0000-1-418-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-3512-6151-5020-45100-4-418-000	CLASSIFIED SALARIES - REGULAR		350,368.00	27,826.02	176,371.09	173,986.91	0.00	160,221.40
110-3512-6151-5020-45105-4-418-044	CLASSIFIED SALARIES - REGULAR	21ST CENTURY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
110-3812-6151-0980-45900-4-000-000	CLASSIFIED SALARIES - REGULAR		14,000.00	0.00	0.00	14,000.00	0.00	14,000.00
110-3812-6152-0980-45900-4-000-000	SUPPLEMENTAL PAY	AFTERSCHOOL REFUEL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
110-3812-6152-1050-00623-1-000-000	OF'S Grant Stipend	HOMEWORKS - 7TH/8TH	0.00	0.00	0.00	0.00	0.00	0.00
110-3812-6152-4090-0000-1-000-000	AFTER SCHOOL PROGRAM	HOMEWORKS - WES	0.00	0.00	0.00	0.00	0.00	0.00
110-3812-6152-4160-0000-1-000-000	AFTER SCHOOL PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
110-3900-6151-0980-45100-4-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-3912-6151-0980-0000-1-000-000	PARENT/COMMUNITY ENGAGEMENT SPECIALIST SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-3912-6151-0980-45100-4-000-000	CLASSIFIED SALARIES	PARENT INV	59,000.00	2,378.16	58,115.32	-115.32	0.00	-1,304.40
110-3912-6151-0980-45100-4-000-001	CLASSIFIED SALARIES - REGULAR		37,000.00	2,378.18	22,592.71	14,407.29	0.00	13,218.20
110-3912-6152-0980-0000-1-000-085	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	55,204.27	17,722.73	0.00	14,475.42
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	629,465.93	-161,343.93	0.00	-199,282.51
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	2,800.00	6,440.00	46,960.00	0.00	46,960.00
200-1111-6111-4010-40001-3-000-044	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4010-42300-4-000-000	REGULAR SALARIES	BEL NOR ELEM/MIDDLE	798,300.00	60,895.60	477,056.79	322,243.21	0.00	291,800.41
200-1111-6111-4090-40001-3-000-000	REGULAR SALARIES	CONTENT COORD	0.00	0.00	0.00	0.00	0.00	0.00

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200-111-6111-4090-4001-3-000-044	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-111-6111-4090-4230-4-000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-111-6111-4100-4001-3-000-000	SALARIES/CERT TEACH		886,864.00	46,084.12	377,965.23	508,898.77	0.00	485,866.71
200-111-6111-4100-4001-3-000-044	REGULAR WAGES/CERT TEACH		85,900.00	6,505.84	55,338.64	30,560.36	0.00	27,307.44
200-111-6111-4100-4230-4-000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-111-6111-4160-4001-3-000-000	SALARIES/CERT TEACH		527,968.00	67,789.46	541,705.13	-13,737.13	0.00	-47,631.86
200-111-6111-4160-4230-4-000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-111-6111-6020-4001-3-000-000	REGULAR WAGES/CERT TEACH		1,027,019.00	101,615.44	880,774.75	146,244.25	0.00	92,216.49
200-111-6111-6020-4001-3-000-044	REGULAR WAGES/CERT TEACH		100.00	0.00	0.00	100.00	0.00	100.00
200-111-6111-6020-4001-3-418-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-111-6111-6020-4001-3-000-000	REGULAR WAGES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-111-6111-6020-4230-4-000-000	SALARIES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-111-6131-3020-00524-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-111-6131-3020-4001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-111-6131-3020-4001-3-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-111-6131-3020-4220-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-111-6131-4010-0000-4-000-045	STOP Grant Stipends-EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-111-6131-4010-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
200-111-6131-4010-31700-3-000-000	CAREER LADDER EPED		18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
200-111-6131-4010-4001-3-000-000	SUPPLEMENTAL PAY	OBAMA	0.00	0.00	0.00	0.00	0.00	0.00
200-111-6131-4010-4001-3-000-001	SUPPLEMENTAL PAY	SAT LRNG LAB OES 24%	0.00	0.00	0.00	0.00	0.00	0.00
200-111-6131-4010-4220-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-111-6131-4090-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
200-111-6131-4090-31700-3-000-000	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
200-111-6131-4090-4001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-111-6131-4090-4001-3-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-111-6131-4090-4001-3-000-083	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-111-6131-4090-4220-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-111-6131-4100-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		3,800.00	0.00	0.00	3,800.00	0.00	3,800.00
200-111-6131-4100-31700-3-000-000	CAREER LADDER EPED		5,700.00	0.00	0.00	5,700.00	0.00	5,700.00
200-111-6131-4100-4001-3-000-001	SUPPLEMENTAL PAY	ROBOTICS LEGO CLUB	0.00	0.00	0.00	0.00	0.00	0.00
200-111-6131-4100-4001-3-158-001	Supplemental Pay		0.00	0.00	0.00	0.00	0.00	0.00
200-111-6131-4100-4220-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-111-6131-4160-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
200-111-6131-4160-31700-3-000-000	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
200-111-6131-4160-4001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-111-6131-4160-4001-3-000-001	SUPPLEMENTAL PAY	SAT LRNG LAB WES 17%	0.00	0.00	0.00	0.00	0.00	0.00
200-111-6131-4160-4220-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-111-6131-6020-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		7,600.00	0.00	0.00	7,600.00	0.00	7,600.00
200-111-6131-6020-31700-3-000-000	CAREER LADDER EPED		11,400.00	0.00	0.00	11,400.00	0.00	11,400.00
200-111-6131-6020-4001-3-000-000	SUPPLEMENTAL PAY	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
200-111-6131-6020-4001-3-418-000	Supplemental Pay		4,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
200-1131-6111-1050-4001-3-000-000	REGULAR WAGES/CERT TEACH	AGRICULTURE ED	0.00	0.00	0.00	0.00	0.00	0.00
200-1131-6111-3020-4001-3-000-000	CERTIFIED SALARIES - LUCAS MIDDLE		1,448,000.00	176,459.52	1,375,341.54	73,658.46	0.00	-6,075.63
200-1131-6111-3020-4001-3-000-001	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00

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Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-1151-6111-3020-42300-4-000-000	ESSER II Salaries		0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-3020-00000-3-000-000	MIDDLE SCHOOL EPED/STIPENDS	MIDDLE SCHOOL EPED/STIPEN	10,000.00	2,000.00	9,990.00	20.00	0.00	20.00
200-1151-6131-3020-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
200-1151-6131-3020-14317-3-000-000	CAREER LADDER - MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-3020-31700-3-000-000	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
200-1151-6111-1050-40001-3-000-000	SALARIES/CERT TEACH	HS TEACHERS	2,226,300.00	255,597.00	2,072,474.57	153,825.43	0.00	291,118.37
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	ESSER II	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		0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-00000-4-000-045	STOP Grant Stipends-EPED, High School		0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-00555-1-000-000	Supplemental Pay	RESTORE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		8,600.00	0.00	0.00	8,600.00	0.00	8,600.00
200-1151-6131-1050-14317-1-000-000	CAREER LADDER EPED		12,900.00	0.00	0.00	12,900.00	0.00	12,900.00
200-1151-6131-1050-31700-3-000-000	SUPPLEMENTAL PAY/CERT		6,000.00	0.00	9,887.50	-3,887.50	0.00	-3,887.50
200-1151-6131-1050-40001-3-000-000	SUPPLEMENTAL PAY	HS TUTORING	7,000.00	0.00	2,100.00	4,900.00	0.00	4,900.00
200-1151-6131-1050-40001-3-000-083	SUPPLEMENTAL PAY/STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-40001-3-159-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-42300-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1191-6131-1050-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SMR SCHL 22%	83,400.00	0.00	74,347.50	9,052.50	0.00	9,052.50
200-1191-6131-3020-40001-3-000-000	Summer School Teachers Out of District		0.00	0.00	0.00	0.00	0.00	0.00
200-1191-6131-3020-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 24%	4,551.00	0.00	87,237.50	-82,686.50	0.00	-82,686.50
200-1191-6131-3020-40001-3-062-001	Summer Sch Elem Lt Camp - United Way		0.00	0.00	0.00	0.00	0.00	0.00
200-1191-6131-3020-40001-3-062-002	Summer Sch HHS Lt Camp - United Way		0.00	0.00	0.00	0.00	0.00	0.00
200-1191-6131-4010-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 13%	45,100.00	0.00	10,395.00	34,705.00	0.00	34,705.00
200-1191-6131-4090-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 14%	58,288.00	0.00	30,064.50	28,223.50	0.00	28,223.50
200-1191-6131-4100-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 8%	12,700.00	0.00	47,669.50	-34,969.50	0.00	-34,969.50
200-1191-6131-4160-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 9%	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00
200-1191-6131-5020-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 10%	46,462.00	0.00	84,697.50	-38,235.50	0.00	-38,235.50
200-1193-6111-1050-40001-3-000-777	SALARIES CERT		0.00	0.00	0.00	0.00	0.00	0.00
200-1193-6131-1050-40001-3-000-777	VIRTUAL LEARNING INSTRUCTION		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
200-1211-6131-3020-40001-3-000-316	SUPPLEMENTAL PAY	GATE LOEC 24%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-4010-40001-3-000-316	SUPPLEMENTAL PAY	GATE OBAMA 13%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-4090-40001-3-000-316	SUPPLEMENTAL PAY	GATE MS 14%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-4100-40001-3-000-316	SUPPLEMENTAL PAY	GATE JEFFERSON 8%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-4150-40001-3-000-316	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
200-1251-6111-4050-45100-4-000-000	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

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Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-1251-6111-6020-45100-4000-000	REGULAR WAGES/CERT TEACH	HS LIT INIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-0880-45100-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-1050-40001-4-328-000	SUPPLEMENTAL INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-3020-45100-4000-000	Salary Title I Tutoring		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-3020-45100-4087-000	SUPPLEMENTAL PAY/CERT	MAP TUTORING	0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4010-45100-4000-000	Salary Title I 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	PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4100-45100-4087-000	SUPPLEMENTAL PAY/CERT		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4160-40001-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1253-6111-3020-40001-4-000-000	TITLE III		0.00	0.00	0.00	0.00	0.00	0.00
200-1253-6111-3020-45100-4000-000	REGULAR SALARIES	PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
200-1302-6111-1050-42701-4-000-000	REG WGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1302-6131-1050-42701-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1311-6111-1050-40001-3-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1311-6111-3020-40001-3-000-001	REGULAR SALARIES	AGRICULTURE ED	0.00	0.00	0.00	0.00	0.00	0.00
200-1311-6131-3020-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		0.00	0.00	0.00	0.00	0.00	0.00
200-1311-6131-3020-31700-3-000-000	CAREER LADDER EPED		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
200-1331-6111-1050-00505-3-000-000	CTE GRANT		0.00	0.00	0.00	0.00	0.00	0.00
200-1331-6111-1050-13201-1-000-000	CTE Grant-LOCAL MATCH	PERKINS FACs	0.00	0.00	0.00	0.00	0.00	0.00
200-1331-6111-1050-42701-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-1331-6131-1050-42701-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1371-6111-1050-42701-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-1371-6131-1050-00000-3-000-000	SUPPLEMENTAL PAY/EPED - PROJECT LEAD THE WAY	BAND ASST	0.00	0.00	0.00	0.00	0.00	0.00
200-1411-6131-1050-40001-3-000-100	Supplemental Pay		0.00	0.00	0.00	0.00	0.00	0.00
200-2113-6111-4160-40001-3-000-000	CERTIFIED SALARY		245,765.00	21,691.00	206,064.50	39,700.50	0.00	28,855.00
200-2114-6111-0850-40001-3-000-085	REGULAR WAGES/CERT ADM		0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-1050-00000-3-000-085	REGULAR SALARIES	EPED LC	0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-1050-00416-1-000-085	HIGH SCHOOL INTERVENTIONIST		0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-1050-40001-3-000-085	REGULAR WAGES/CERT ADM		0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-3020-00000-3-000-085	CERTIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-3020-00416-1-000-085	CERTIFIED SALARY	LEAD COUNSELOR HS 21%	0.00	15,398.76	172,700.86	-172,700.86	0.00	-180,400.24
200-2114-6131-3020-40001-3-000-000	LUCAS CROSSING EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-1050-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-3020-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-4010-40001-3-000-000	SUPPLEMENTAL PAY	LEAD COUNSELOR LOEC 23%	0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-4090-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-4100-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-4160-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-4160-40001-3-000-000	SUPPLEMENTAL PAY	LEAD COUNSELOR OBAMA 12%	0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-6020-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-6020-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-6020-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-1050-42200-4-000-000	REGULAR SALARIES	LEAD COUNSLR JEFFERSON 7%	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-1050-42200-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-1050-42200-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-1050-42200-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-1050-42200-4-000-000	REGULAR SALARIES	LEAD COUNSELOR BEL NOR 9%	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-1050-42200-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-1050-42200-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-1050-42200-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-1050-42200-4-000-000	REGULAR SALARIES	COUNSELORS	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-1050-42200-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-1050-42200-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-1050-42200-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-1050-42200-4-000-000	REGULAR SALARIES	HS COUNSELORS	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-1050-42200-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-1050-42200-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-1050-42200-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00

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200-2122-6111-3000-42200-4000-000	REGULAR SALARIES	COUNSELORS	0.00	0.00	0.00	0.00	0.00	0.00
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
200-2122-6111-4050-40001-3000-000	REGULAR SALARIES	BUN COUNSELOR	59,996.00	2,623.52	22,289.90	37,696.10	0.00	36,394.34
200-2122-6111-4050-42200-4000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-4100-42200-4000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-4160-42200-4000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-5020-40001-3000-000	REGULAR SALARIES	COUNSELOR ELC	81,977.00	7,067.68	60,245.28	21,731.72	0.00	18,187.88
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	SUPPL PAY COUNSELORS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
200-2122-6131-1050-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	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
200-2122-6131-4050-42200-4000-000	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
200-2134-6131-0650-40001-3000-065	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 49%	0.00	0.00	0.00	0.00	0.00	0.00
200-2139-6131-3020-40001-3000-065	BUILDING WELLNESS CHAMPION	LUCAS CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
200-2139-6131-4050-00518-3000-000	FOR THE SAKE OF ALL GRANT	MS 33%	0.00	0.00	0.00	0.00	0.00	0.00
200-2139-6131-4050-40001-3000-065	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
200-2139-6131-4160-40001-3000-065	BUILDING WELLNESS CHAMPION	WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-3020-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2136111-1000-42200-4000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2136111-1050-42200-4000-000	REGULAR SALARIES		0.00	8,354.82	79,370.79	-79,370.79	0.00	-83,548.20
200-2136111-1050-45100-4000-000	SALARY/TITLE I (SLI)		0.00	0.00	0.00	0.00	0.00	0.00
200-2136111-3020-42200-4000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2136111-3020-45100-1000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2136111-4010-45100-4000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2136111-4050-42200-4000-000	REGULAR SALARIES - CERT ADM		0.00	0.00	0.00	0.00	0.00	0.00
200-2136111-4100-45100-4000-000	SALARY/CERT TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
200-2136131-1050-14317-1000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
200-2136131-1050-42200-4000-000	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
200-2136131-1050-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2136131-3020-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2136131-4010-14317-1000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		2,000.00	0.00	2,800.00	-800.00	0.00	-800.00
200-2136131-4010-42200-4000-000	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
200-2136131-4010-31700-3000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2136131-4050-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2136131-4100-14317-1000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		600.00	0.00	0.00	600.00	0.00	600.00
200-2136131-4100-31700-3000-000	CAREER LADDER EPED		900.00	0.00	0.00	900.00	0.00	900.00
200-2136131-4100-42200-4000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00

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Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-2213-6131-4160-4220-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-6020-4220-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2214-6131-1050-00000-3-000-000	SUPPLEMENTAL PAY	HS EPED	5,000.00	840.00	32,726.55	-27,726.55	0.00	-27,726.55
200-2214-6131-1050-00000-3-000-001	SUPPLEMENTAL PAY	HS	0.00	0.00	0.00	0.00	0.00	0.00
200-2214-6131-3020-00000-3-000-000	SUPPLEMENTAL PAY	LOEC EPED	0.00	0.00	5,970.00	-5,970.00	0.00	-5,970.00
200-2214-6131-3020-00000-3-000-001	Supplemental Pay	MIDDLE SCHOOL	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
200-2214-6131-4010-00000-3-000-000	SUPPLEMENTAL PAY	OBAMA EPED	0.00	0.00	10,535.00	-10,535.00	0.00	-10,535.00
200-2214-6131-4010-00000-3-000-001	SUPPLEMENTAL PAY	BO	0.00	0.00	0.00	0.00	0.00	0.00
200-2214-6131-4090-00000-3-000-000	SUPPLEMENTAL PAY	MS EPED	0.00	0.00	6,500.00	-6,500.00	0.00	-6,500.00
200-2214-6131-4090-00000-3-000-001	SUPPLEMENTAL PAY	ECC	0.00	0.00	0.00	0.00	0.00	0.00
200-2214-6131-4100-00000-3-000-000	SUPPLEMENTAL PAY	JEFFERSON EPED	0.00	0.00	490.00	-490.00	0.00	-490.00
200-2214-6131-4100-00000-3-000-001	SUPPLEMENTAL PAY	JES	0.00	0.00	0.00	0.00	0.00	0.00
200-2214-6131-4160-00000-3-000-000	SUPPLEMENTAL PAY	WASHINGTON EPED	5,000.00	0.00	6,580.00	-1,580.00	0.00	-1,580.00
200-2214-6131-4160-00000-3-000-001	SUPPLEMENTAL PAY	WES	0.00	0.00	0.00	0.00	0.00	0.00
200-2214-6131-4180-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2214-6131-5020-00000-3-000-000	SUPPLEMENTAL PAY	ELC EPED	2,000.00	0.00	3,885.00	-1,885.00	0.00	-1,885.00
200-2214-6131-5020-00000-3-000-001	SUPPLEMENTAL PAY	ECC EPED	0.00	0.00	0.00	0.00	0.00	0.00
200-2214-6131-6020-00000-3-418-000	SUPPLEMENTAL PAY	LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-1050-40001-3-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-1050-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-3000-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-3020-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-3020-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-4010-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	100,500.00	0.00	0.00	100,500.00	0.00	100,500.00
200-2222-6111-4010-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-4090-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00
200-2222-6111-4090-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-4100-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	71,000.00	5,209.54	46,948.63	24,051.37	0.00	21,446.60
200-2222-6111-4100-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-4160-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-4160-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-5020-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-5020-42400-4-000-000	SALARIES-CARES ACT		71,500.00	5,317.38	45,197.73	26,302.27	0.00	23,643.58
200-2222-6111-5020-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6131-1050-40001-3-000-000	SUPPLEMENTAL PAY	HEAD LIBRARIAN STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6111-0830-00000-3-000-000	REGULAR SALARIES	ASST SUPT ACADEMICS	0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6111-0830-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6111-0910-00000-1-000-000	SALARY		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6111-0910-00000-3-000-000	REGULAR SALARIES		0.00	16,346.16	155,038.52	-155,038.52	0.00	-162,961.60
200-2321-6111-0910-42200-4-000-000	REGULAR SALARIES	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6111-0910-42200-4-000-001	CERTIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6112-0830-00000-3-000-000	DIRECTOR OF MATHEMATICS		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6131-0890-00000-3-000-000	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

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Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-2321-6131-0910-42200-4000-000	Employee Car Allowance		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6131-0910-42200-4000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2322-6111-0820-00000-3000-000	CERTIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2324-6111-0880-45100-4000-000	REGULAR SALARIES		128,000.00	9,844.08	93,518.76	34,481.24	0.00	28,559.20
200-2324-6131-0880-00000-4000-000	GRANT WRITER	GRANTS MGR	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	808,224.32	-808,224.32	0.00	-882,383.15
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 SAFE 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	12,287.00	116,536.50	-116,536.50	0.00	-122,670.00
200-2329-6111-0850-00000-3000-999	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
200-2329-6131-0830-42200-4000-000	SUPPLEMENTAL PAY		12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
200-2329-6131-0840-00000-3000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2329-6131-0840-42200-4000-000	SUPPLEMENTAL PAY - EPED		1,600.00	0.00	1,600.00	0.00	0.00	0.00
200-2329-6131-0850-00000-3000-000	Supplemental Pay	DATAANLYST	0.00	0.00	0.00	0.00	0.00	0.00
200-2329-6131-0840-00000-3000-001	SALARIES-CARES ACT		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	693,100.00	47,250.62	395,692.74	297,407.26	0.00	273,781.95
200-2411-6112-1050-40001-3000-000	SALARY/CERT TEACH		313,175.00	0.00	21,629.57	291,545.43	0.00	291,545.43
200-2411-6112-1050-40001-3000-000	REGULAR SALARIES	LOEC PRIN & APs	372,400.00	29,388.32	266,689.49	115,710.51	0.00	101,011.35
200-2411-6112-3020-00000-3000-000	SALARY/CERT REGULAR WAGES/CERT TEACH		111,335.00	0.00	23,289.25	88,065.75	0.00	88,065.75
200-2411-6112-3020-40001-3000-000	REGULAR SALARIES	OES PRIN & APs	333,900.00	36,786.16	349,468.52	-15,568.52	0.00	-33,157.70
200-2411-6112-4010-00000-3000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-4010-40001-3000-000	REGULAR SALARIES	BEL NOR PRIN	80,400.00	9,655.78	91,729.91	-11,329.91	0.00	-16,157.80
200-2411-6112-4090-00000-3000-000	REGULAR WAGES/CERT TEACH		28,452.00	0.00	0.00	28,452.00	0.00	28,452.00
200-2411-6112-4090-40001-3000-000	REGULAR SALARIES	JEFF PRIN	211,400.00	9,249.08	87,866.26	123,533.74	0.00	118,909.20
200-2411-6112-4100-00000-3000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-4100-40001-3000-000	REGULAR SALARIES	WSHG TN PRIN	388,700.00	10,261.92	97,488.24	291,211.76	0.00	285,090.80
200-2411-6112-4160-00000-3000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-4160-40001-3000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-5020-00000-3000-000	REGULAR SALARIES	KDG PRIN	153,900.00	17,878.66	160,911.31	-7,011.31	0.00	-15,950.64
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
200-2411-6131-3020-00000-3000-000	SUMMER SCHOOL PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6131-4010-00000-0062-000	SUPPLEMENTAL PAY/EPED (REGULAR)		13,000.00	0.00	0.00	13,000.00	0.00	13,000.00
200-2511-6111-0950-00000-3000-000	REGULAR SALARIES	ASST SUPT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
200-2511-6111-0950-42400-4000-000	SALARIES-CARES ACT		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
200-2541-6131-0960-00000-3-000-000	EPED CUSTODIAL PAY - CERTIFIED		0.00	133.28	5,226.48	-5,226.48	0.00	-5,226.48
200-2641-6111-0930-00000-1-000-000	CERTIFIED SALARY		146,300.00	0.00	0.00	146,300.00	0.00	146,300.00
200-2641-6111-0930-42301-4-000-000	CERTIFIED SALARIES	TCR RETINT GRANTEESEER II	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		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
200-2641-6131-0960-00000-1-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6131-0960-00000-3-000-000	SUPPLEMENTAL PAY	SIGNING/REFERRAL INCENTIV	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
200-2641-6131-0960-42300-4-000-001	SUPPLEMENTAL PAY	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6141-0960-00000-3-000-000	SICK LEAVE BUYBACK/CERT.		0.00	0.00	0.00	0.00	0.00	0.00
200-2642-6121-0930-00000-3-000-000	PURCHASED SERVICE	KELLEY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
200-2642-6121-0930-40001-3-000-000	DO NOT USE		0.00	0.00	0.00	0.00	0.00	0.00
200-2642-6121-0960-42300-4-000-000	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		0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-4180-00000-3-000-045	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-4180-00000-3-000-046	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-000-000	REGULAR SALARIES	ECC TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-044	REGULAR WAGES/CERT TEACH	ECC FT TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-045	REGULAR WAGES/CERT TEACH	ECC PART TM TCHR	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-046	REGULAR SALARIES	ECC PRINCIPAL	66,200.00	0.00	0.00	66,200.00	0.00	66,200.00
200-3512-6111-5020-45100-4-000-000	REGULAR SALARIES	ECC TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-45105-4-418-044	REGULAR SALARIES	ECC TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-45105-4-418-044	REGULAR WAGES/CERT TEACH	ECC FT TEACHERS	400,000.00	24,736.14	161,125.27	238,874.73	0.00	226,476.66
200-3512-6131-5020-00000-3-000-000	SUPPLEMENTAL PAY		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
200-3512-6131-5020-45100-4-418-000	SUPPLEMENTAL PAY	ECC SUMMER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
200-3812-6131-0980-45900-4-000-000	SUPPLEMENTAL PAY	21ST CENTURY	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
200-3812-6131-1050-00523-1-000-000	SUPPLEMENTAL PAY OFS GRANT	AFTERSCHOOL REFUEL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
200-3812-6131-3020-00000-3-000-000	AFTER SCHOOL PROGRAM	HOMEWORKS	0.00	0.00	0.00	0.00	0.00	0.00
200-3812-6131-4090-00000-3-000-000	AFTER SCHOOL PROGRAM	HOMEWORKS - 7TH/8TH	0.00	0.00	0.00	0.00	0.00	0.00
200-3812-6131-4160-00000-3-000-000	AFTER SCHOOL PROGRAM	HOMEWORKS - WES	0.00	0.00	0.00	0.00	0.00	0.00
200-3812-6131-4160-40001-4-000-000	Supplemental Pay certified	AFTER SCHOOL PROGRAM	3,600.00	0.00	1,277.50	2,322.50	0.00	2,322.50
200-3812-6131-0960-00000-1-000-085	PARENT ENGAGEMENT-SUPP PAY		0.00	0.00	0.00	0.00	0.00	0.00
500-2561-6151-0980-00000-4-000-000	CLASSIFIED SALARIES - REGULAR		883,800.00	80,638.54	676,415.15	217,384.85	0.00	193,231.21
500-2561-6151-0980-00000-4-000-001	CLASSIFIED SALARIES	EXCESS SPENDDOWN	0.00	0.00	0.00	0.00	0.00	0.00
500-2561-6151-0980-00530-4-000-000	BREAKFAST IN CLASSROOM	SALARY	0.00	0.00	0.00	0.00	0.00	0.00
500-2561-6161-0980-00000-4-000-000	FOOD SERVICE SUPPLEMENTAL/EPED PAY		3,000.00	0.00	1,476.00	1,524.00	0.00	1,524.00
500-2561-6181-0980-00000-4-000-000	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
500-2562-6151-0980-00321-4-000-000	CLASSIFIED SALARIES	FS DESE SPEND DOWN FY23-4	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1-000-000	CO-CURRICULAR STIPEND		1,300.00	0.00	60.00	1,240.00	0.00	1,240.00
620-1421-6131-1050-00097-1-030-000	Supplemental Pay	HLDY TRNY MISC. WORKERS	200.00	0.00	180.00	20.00	0.00	20.00
620-1421-6131-1050-00097-1-032-100	CO-CURRICULAR STIPEND	BASEBALL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
620-1421-6131-1050-00097-1-033-000	SUPPLEMENTAL PAY	TIME CLOCK	300.00	0.00	0.00	300.00	0.00	300.00

March 2026 YTD Salary & Wage Report

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
620-1421-6131-1050-00097-1033-100	CO-CURRICULAR STIPEND	HS BASKETBALL	700.00	0.00	0.00	700.00	0.00	700.00
620-1421-6131-1050-00097-1034-000	CO-CURRICULAR STIPEND	HS FOOTBALL	6,000.00	0.00	4,500.00	1,500.00	0.00	1,500.00
620-1421-6131-1050-00097-1034-100	Co Curricular Stipend	FB WRKRS	2,300.00	0.00	1,080.00	1,220.00	0.00	1,220.00
620-1421-6131-1050-00097-1035-100	CO-CURRICULAR STIPEND		1,100.00	0.00	0.00	1,100.00	0.00	1,100.00
620-1421-6131-1050-00097-1037-100	SUPPLEMENTAL PAY	HS TRACK	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
620-1421-6131-1050-00097-1038-000	CO-CURRICULAR STIPEND	HS VOLLEYBALL	200.00	0.00	0.00	200.00	0.00	200.00
620-1421-6131-1050-00097-1038-100	CO-CURRICULAR STIPEND	HS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1041-000	CO-CURRICULAR STIPEND		0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1041-100	CO-CURRICULAR STIPEND		0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1045-100	Co Curricular Stipend	HS SOCCER	300.00	0.00	0.00	300.00	0.00	300.00
620-1421-6131-1050-00097-1044-100	CO-CURRICULAR STIPEND		300.00	0.00	0.00	300.00	0.00	300.00
620-1421-6131-1050-00097-1034-100	CO-CURRICULAR STIPEND-INT	CHRLDR	300.00	0.00	3,000.00	-2,700.00	0.00	-2,700.00
620-1421-6131-1050-00097-1072-100	Co Curricular Stipend	HS DANCE	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00173-1023-000	SR DRAMA SUPPLEMENTAL PAY/STIPENDS		4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
620-1421-6131-3020-00097-1033-097	SUPPLEMENTAL PAY	MS REF INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-3020-00097-1037-097	SUPPLEMENTAL PAY	TRACK MS	600.00	0.00	0.00	600.00	0.00	600.00
620-1421-6131-3020-00097-1045-100	CO-CURRICULAR STIPEND		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
620-1421-6131-3020-00097-1072-097	SUPPLEMENTAL PAY	MS STEP	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-4010-00097-1038-300	MS Fall Athletics-VB-Int. BO 19% 2 of 2		2,900.00	0.00	0.00	2,900.00	0.00	2,900.00
620-1421-6131-4160-00097-1038-000	SUPPLEMENTAL PAY	MS BB INTERNAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
620-1421-6131-4160-00097-1037-000	SUPPLEMENTAL PAY	TRACK MS	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-4160-00097-1038-300	MS Fall Athletics-Int. WES 17%	MS VB COACHES	0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00
620-1421-6131-4160-00097-1034-000	SUPPLEMENTAL PAY	MS CHEER SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-4160-00097-1034-300	MS Fall Athletics-Int. BN 17%	MS CHEER COACH	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00
620-1421-6131-4160-00097-1072-000	SUPPLEMENTAL PAY	MS STEP	200.00	0.00	0.00	200.00	0.00	200.00
620-1421-6161-1050-00097-1039-100	HIGH SCHOOL WRESTLING EPED/STIPEND	H.S. WRESTLING EPED	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
620-1423-6131-1050-00097-1033-100	CO-CURRICULAR STIPEND		0.00	0.00	0.00	0.00	0.00	0.00
620-1427-6131-1050-00097-1037-100	CO-CURRICULAR STIPEND	HS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number:	4627212	MIDWEST BANK CENTRE			
151309	03/30/26	151309 is VOIDED	0.00	756.00	3
151485	03/05/26	Tech Electronics, Inc.	204.00	0.00	3
151486	03/05/26	Iota Phi Lambda Sorority, Inc.	1,430.00	0.00	3
151487	03/05/26	4Imprint	2,909.41	0.00	3
151488	03/05/26	Accurate Label Designs, Inc.	267.95	0.00	3
151489	03/05/26	ACF Alarm Company	1,026.25	0.00	3
151490	03/05/26	ACT, Inc.	1,120.00	0.00	3
151491	03/05/26	Adobe, Inc.	2,460.00	0.00	3
151492	03/05/26	Amazon Capital Services, Inc.	7,533.17	0.00	3
151493	03/05/26	Continuation Stub for Check 151492	0.00	0.00	3
151494	03/05/26	Continuation Stub for Check 151492	0.00	0.00	3
151495	03/05/26	Ameren Missouri	54,729.32	0.00	3
151496	03/05/26	Continuation Stub for Check 151495	0.00	0.00	3
151497	03/05/26	Continuation Stub for Check 151495	0.00	0.00	3
151498	03/05/26	Artists Media Co-Op	2,775.00	0.00	3
151499	03/05/26	AT&T	3,041.41	0.00	3
151500	03/05/26	Best Plumbing Specialities	1,673.00	0.00	3
151501	03/05/26	Brackman, Tim	211.78	0.00	3
151502	03/05/26	Bragg, Passion	155.01	0.00	3
151503	03/05/26	Austin-Branch, Sheila R.	72,000.00	0.00	3
151504	03/05/26	BSN Sports, LLC	441.46	0.00	3
151505	03/05/26	Cardinal Ritter College Prep	250.00	0.00	3
151506	03/05/26	Cbabi Bayoc Originals	9,500.00	0.00	3
151507	03/05/26	Concentra Medical Centers	586.00	0.00	3
151508	03/05/26	Cooper, Charles	80.00	0.00	3
151509	03/05/26	Energy Petroluem Company	1,019.70	0.00	3
151510	03/05/26	ESS South Central, LLC	54,227.20	0.00	3
151511	03/05/26	Explain My Benefits, LLC	2,415.72	0.00	3
151512	03/05/26	Fox, Melissa	80.00	0.00	3
151513	03/05/26	Grainger, Inc.	1,830.49	0.00	3
151514	03/05/26	Hazelwood Central	300.00	0.00	3
151515	03/05/26	Imagenet Consulting, LLC	105.14	0.00	3
151516	03/05/26	Iota Phi Lambda Sorority, Inc.	130.00	0.00	3
151517	03/05/26	Jobs for America's Graduates	899.00	0.00	3
151518	03/05/26	JTM Provisions Co., Inc.	630.00	0.00	3
151519	03/05/26	Konica Minolta Premier Finance	6,771.71	0.00	3
151520	03/05/26	Lakeshore Learning Materials	7,377.44	0.00	3

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151521	03/05/26	Learning Forward	1,950.00	0.00	3
151522	03/05/26	MEL's Men	1,430.00	0.00	3
151523	03/05/26	Mentors in Motion	30,000.00	0.00	3
151524	03/05/26	MSBA	650.00	0.00	3
151525	03/05/26	New System LLC	459.20	0.00	3
151526	03/05/26	Office Depot, Inc.	744.87	0.00	3
151527	03/05/26	Office Essentials Incorporated	151.89	0.00	3
151528	03/05/26	Ole Tyme Produce Inc.	7,140.79	0.00	3
151529	03/05/26	Continuation Stub for Check 151528	0.00	0.00	3
151530	03/05/26	Continuation Stub for Check 151528	0.00	0.00	3
151531	03/05/26	Continuation Stub for Check 151528	0.00	0.00	3
151532	03/05/26	Continuation Stub for Check 151528	0.00	0.00	3
151533	03/05/26	Puritan Springs Water	16.96	0.00	3
151534	03/05/26	Republic Services #346	17,739.05	0.00	3
151535	03/05/26	Ricoh USA, Inc.	1,580.90	0.00	3
151536	03/05/26	Ricoh USA, Inc.	7,139.58	0.00	3
151537	03/05/26	Robert Guy & Associates	558.00	0.00	3
151538	03/05/26	Roberts, Cheryl	624.19	0.00	3
151539	03/05/26	Rod's Service Inc.	142.83	0.00	3
151540	03/05/26	Scholastic Book Fairs	303.48	0.00	3
151541	03/05/26	Schultz Door, Inc.	1,254.00	0.00	3
151542	03/05/26	St. Louis County Dept. of Health	386.00	0.00	3
151543	03/05/26	St. Louis County Treasurer	13,579.52	0.00	3
151544	03/05/26	Stericycle, Inc.	351.98	0.00	3
151545	03/05/26	Superior Equipment Company	753.23	0.00	3
151546	03/05/26	Thomas, Martez L.	160.00	0.00	3
151547	03/05/26	Tipton & Sons	350.00	0.00	3
151548	03/05/26	TOPE Inc.	1,800.00	0.00	3
151549	03/05/26	Trane U.S., Inc.	32,600.08	0.00	3
151550	03/05/26	TransPar Group, Inc.	62,443.00	0.00	3
151551	03/05/26	US Foods, Inc.	34,643.46	0.00	3
151552	03/05/26	Continuation Stub for Check 151551	0.00	0.00	3
151553	03/05/26	Continuation Stub for Check 151551	0.00	0.00	3
151554	03/05/26	Vaughn, Gerald	80.00	0.00	3
151555	03/05/26	Walter Knoll Florist	145.99	0.00	3
151556	03/05/26	WoodRiver Energy, LLC	46,447.74	0.00	3
151557	03/05/26	Continuation Stub for Check 151556	0.00	0.00	3
151558	03/05/26	Petty, Christopher E.	153.97	0.00	3

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151559	03/13/26	ACF Alarm Company	115.25	0.00	3
151560	03/13/26	Amazon Capital Services, Inc.	223.55	0.00	3
151561	03/13/26	Ameren Missouri	5,618.20	0.00	3
151562	03/13/26	AT&T	802.19	0.00	3
151563	03/13/26	Baker, Patricia	32.00	0.00	3
151564	03/13/26	Austin-Branch, Sheila R.	79,200.00	0.00	3
151565	03/13/26	Cubillas, Lesli Daryl San Mateo	51.25	0.00	3
151566	03/13/26	Curtis, Heinz, Garrett	26,220.00	0.00	3
151567	03/13/26	Energy Petroluem Company	966.40	0.00	3
151568	03/13/26	Greater North County Chamber	395.00	0.00	3
151569	03/13/26	LDR ADM Services	2,840.00	0.00	3
151570	03/13/26	Marcia Brenner Associates, LLC	2,800.00	0.00	3
151571	03/13/26	Mentors in Motion	30,000.00	0.00	3
151572	03/13/26	Rigsby, Cecelia	36.72	0.00	3
151573	03/13/26	Sams Club	5,725.61	0.00	3
151574	03/13/26	Continuation Stub for Check 151573	0.00	0.00	3
151575	03/13/26	Continuation Stub for Check 151573	0.00	0.00	3
151576	03/13/26	Walter Knoll Florist	295.99	0.00	3
151577	03/13/26	Windstream	5,321.03	0.00	3
151578	03/27/26	American Express	8,386.28	0.00	3
151579	03/27/26	Continuation Stub for Check 151578	0.00	0.00	3
151580	03/27/26	American Express	9,883.91	0.00	3
151581	03/27/26	Continuation Stub for Check 151580	0.00	0.00	3
151582	03/27/26	Continuation Stub for Check 151580	0.00	0.00	3
151583	03/27/26	UMB Bank	18,211.26	0.00	3
151584	03/27/26	Continuation Stub for Check 151583	0.00	0.00	3
151585	03/27/26	Amazon Capital Services, Inc.	8,198.04	0.00	3
151586	03/27/26	Continuation Stub for Check 151585	0.00	0.00	3
151587	03/27/26	Continuation Stub for Check 151585	0.00	0.00	3
151588	03/27/26	Continuation Stub for Check 151585	0.00	0.00	3
151589	03/27/26	Continuation Stub for Check 151585	0.00	0.00	3
Total Amount:			709,283.55	756.00	
<u>Account Number:</u>	4627220	MIDWEST BANK CENTRE			
026981	03/06/26	Michael Triplett	492.75	0.00	3
026982	03/06/26	Mark Yasuo Ishman Sr.	718.91	0.00	3
026983	03/12/26	Normandy Schools Collaborative	1,390.87	0.00	3
026984	03/12/26	Friends of Normandy Foundation	30.00	0.00	3
026985	03/12/26	United Way of Greater St. Louis	18.42	0.00	3
026986	03/12/26	Missouri State Teachers Association	29.85	0.00	3

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026987	03/12/26	Negative Check. Check was voided.	0.00	0.00	3
026988	03/12/26	Family Support Payment Center	327.69	0.00	3
026989	03/12/26	Family Support Payment Center	61.38	0.00	3
026990	03/12/26	Family Support Payment Center	159.23	0.00	3
026991	03/12/26	Family Support Payment Center	138.46	0.00	3
026992	03/12/26	Family Support Payment Center	138.46	0.00	3
026993	03/12/26	Family Support Payment Center	46.15	0.00	3
026994	03/12/26	Family Support Payment Center	92.31	0.00	3
026995	03/12/26	Family Support Payment Center	228.46	0.00	3
026996	03/12/26	Family Support Payment Center	36.69	0.00	3
026997	03/12/26	Negative Check. Check was voided.	0.00	0.00	3
026998	03/12/26	State Disbursement Unit	650.00	0.00	3
026999	03/12/26	Family Support Payment Center	159.92	0.00	3
027000	03/12/26	Family Support Payment Center	185.54	0.00	3
027001	03/12/26	Family Support Payment Center	122.54	0.00	3
027002	03/12/26	Family Support Payment Center	46.15	0.00	3
027003	03/12/26	Family Support Payment Center	46.15	0.00	3
027004	03/12/26	Family Support Payment Center	92.31	0.00	3
027005	03/13/26	Missouri Dept. of Revenue	48,380.00	0.00	3
027006	03/13/26	M&T Bank	10,918.61	0.00	3
027007	03/13/26	United Healthcare Life Insurance	45,501.96	0.00	3
027008	03/23/26	Normandy Schools Collaborative	528.77	0.00	3
027009	03/23/26	Friends of Normandy Foundation	10.00	0.00	3
027010	03/23/26	United Way of Greater St. Louis	6.14	0.00	3
027011	03/23/26	Negative Check. Check was voided.	0.00	0.00	3
027012	03/23/26	Family Support Payment Center	327.69	0.00	3
027013	03/23/26	Family Support Payment Center	603.00	0.00	3
027014	03/23/26	Family Support Payment Center	61.38	0.00	3
027015	03/23/26	Family Support Payment Center	159.23	0.00	3
027016	03/23/26	Family Support Payment Center	138.46	0.00	3
027017	03/23/26	Family Support Payment Center	138.46	0.00	3
027018	03/23/26	Family Support Payment Center	46.15	0.00	3
027019	03/23/26	Family Support Payment Center	92.31	0.00	3
027020	03/23/26	Family Support Payment Center	171.66	0.00	3
027021	03/23/26	Family Support Payment Center	36.69	0.00	3
027022	03/23/26	Negative Check. Check was voided.	0.00	0.00	3
027023	03/23/26	State Disbursement Unit	650.00	0.00	3
027024	03/23/26	Family Support Payment Center	159.92	0.00	3

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027025	03/23/26	Family Support Payment Center	185.54	0.00	3
027026	03/23/26	Family Support Payment Center	122.54	0.00	3
027027	03/23/26	Family Support Payment Center	46.15	0.00	3
027028	03/23/26	Family Support Payment Center	46.15	0.00	3
027029	03/23/26	Family Support Payment Center	92.31	0.00	3
027030	03/23/26	Bessine WalterBach, LLP	138.71	0.00	3
027031	03/23/26	Blitt and Gaines, P.C.	293.21	0.00	3
027032	03/23/26	Blitt and Gaines, P.C.	78.80	0.00	3
027033	03/23/26	Blitt and Gaines, P.C.	293.21	0.00	3
027034	03/23/26	Blitt and Gaines, P.C.	78.80	0.00	3
027035	03/23/26	St Louis County	190.54	0.00	3
027036	03/23/26	St Louis County	165.95	0.00	3
027037	03/23/26	St Louis County	202.21	0.00	3
027038	03/23/26	St Louis County	215.99	0.00	3
027039	03/23/26	Circuit Clerks Office-Finance Dept	5.78	0.00	3
027040	03/23/26	Circuit Clerks Office-Finance Dept	5.78	0.00	3
027041	03/23/26	Faber and Brand LLC	149.52	0.00	3
027042	03/23/26	Faber and Brand LLC	163.73	0.00	3
027043	03/23/26	Gamache & Myers P.C.	28.06	0.00	3
027044	03/23/26	Gamache & Myers P.C.	79.27	0.00	3
027045	03/23/26	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	3
027046	03/23/26	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	3
027047	03/23/26	Kramer & Frank PC	265.13	0.00	3
027048	03/23/26	Kramer & Frank PC	118.02	0.00	3
027049	03/23/26	Kramer & Frank PC	265.13	0.00	3
027050	03/23/26	Kramer & Frank PC	118.02	0.00	3
027051	03/23/26	Mandarich Law Group LLC	214.13	0.00	3
027052	03/23/26	Mandarich Law Group LLC	214.13	0.00	3
027053	03/23/26	MS Dept of Human Services	65.00	0.00	3
027054	03/23/26	MS Dept of Human Services	65.00	0.00	3
027055	03/23/26	Normandy Schools Collaborative	33.32	0.00	3
027056	03/23/26	The Barton Law Group, LLC	157.64	0.00	3
027057	03/23/26	The Barton Law Group, LLC	141.92	0.00	3
027058	03/23/26	The Olsen Law Firm, LLC	284.65	0.00	3
027059	03/23/26	The Olsen Law Firm, LLC	284.65	0.00	3
027060	03/31/26	Missouri Dept. of Revenue	50,794.00	0.00	3
027061	03/31/26	Continuation Stub for Check 27060	0.00	0.00	3
027062	03/31/26	Continuation Stub for Check 27060	0.00	0.00	3

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027063	03/31/26	Continuation Stub for Check 27060	0.00	0.00	3
027064	03/31/26	Continuation Stub for Check 27060	0.00	0.00	3
027065	03/31/26	Continuation Stub for Check 27060	0.00	0.00	3
027066	03/31/26	Continuation Stub for Check 27060	0.00	0.00	3
027067	03/31/26	Continuation Stub for Check 27060	0.00	0.00	3
027068	03/31/26	Continuation Stub for Check 27060	0.00	0.00	3
027069	03/31/26	Continuation Stub for Check 27060	0.00	0.00	3
027070	03/31/26	Collector of Revenue	1,156.11	0.00	3
027071	03/31/26	Collector of Revenue	1,998.50	0.00	3
027072	03/31/26	Missouri Dept. of Revenue	49,535.00	0.00	3
027073	03/31/26	Collector of Revenue	2,572.92	0.00	3
9035959	03/06/26	Norman R Campbell	2,572.68	0.00	3
9035960	03/06/26	Angela D Alao	3,518.13	0.00	3
9035961	03/06/26	Stephanie C Bell	1,560.64	0.00	3
9035962	03/06/26	Aparna Chandra	2,062.97	0.00	3
9035963	03/06/26	Cathy A Combs-Simon	2,675.93	0.00	3
9035964	03/06/26	Kenneth Davis	1,780.67	0.00	3
9035965	03/06/26	Yamika Forrest	3,095.10	0.00	3
9035966	03/06/26	Elsie K Kane	2,766.79	0.00	3
9035967	03/06/26	Marla L May	1,687.01	0.00	3
9035968	03/06/26	Tiffany D McConnell	4,027.28	0.00	3
9035969	03/06/26	Lourdes J. Mills	1,613.84	0.00	3
9035970	03/06/26	Tamika H Queeley	2,228.36	0.00	3
9035971	03/06/26	Lauren E Quick	1,967.05	0.00	3
9035972	03/06/26	Jason W Spray	2,939.49	0.00	3
9035973	03/06/26	Anthony Taylor	2,301.20	0.00	3
9035974	03/06/26	Ma. Andrea Viray	1,627.57	0.00	3
9035975	03/06/26	Laura A Weaver	3,057.02	0.00	3
9035976	03/06/26	Michelle L Winkelmann	1,725.92	0.00	3
9035977	03/06/26	Taresa E. Wright-Fraser	3,243.60	0.00	3
9035978	03/06/26	Tony O`neal Brooks	4,166.46	0.00	3
9035979	03/06/26	Michelle A Gaskin	2,265.30	0.00	3
9035980	03/06/26	Gail Merritt	2,363.50	0.00	3
9035981	03/06/26	Tiffany M Mitchell	2,447.91	0.00	3
9035982	03/06/26	David Parker	1,772.33	0.00	3
9035983	03/06/26	Michele Shumpert	1,527.92	0.00	3
9035984	03/06/26	Tamika Toney	1,682.13	0.00	3
9035985	03/06/26	Tracy D Collins	2,151.62	0.00	3

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9035986	03/06/26	KaWanna Gilyard	3,528.59	0.00	3
9035987	03/06/26	Jacqueline Nicks	2,664.07	0.00	3
9035988	03/06/26	Catherine Touney	1,782.04	0.00	3
9035989	03/06/26	Cecelia Rigsby	2,037.34	0.00	3
9035990	03/06/26	Netra D Taylor	3,911.18	0.00	3
9035991	03/06/26	Christopher Trahan	2,736.15	0.00	3
9035992	03/06/26	Michael Triplett	4,637.70	0.00	3
9035993	03/06/26	Kennedy Davis	2,027.48	0.00	3
9035994	03/06/26	Emmai Brown	1,707.03	0.00	3
9035995	03/06/26	Myisha McGee	1,751.16	0.00	3
9035996	03/06/26	Nicole Moore	2,117.95	0.00	3
9035997	03/06/26	Glenda Nalls	1,534.16	0.00	3
9035998	03/06/26	Lori A Thompson	2,233.45	0.00	3
9035999	03/06/26	Andrea L Turner	2,545.96	0.00	3
9036000	03/06/26	Brandy S Williams	1,311.36	0.00	3
9036001	03/06/26	Jarvis Marlon Jacobs Sr	1,709.82	0.00	3
9036002	03/06/26	Zokirjon A Mirzoev	3,638.63	0.00	3
9036003	03/06/26	Dan W Redden Jr	1,945.21	0.00	3
9036004	03/06/26	Sherida Williams	1,872.37	0.00	3
9036005	03/06/26	Carlton Brooks	3,879.26	0.00	3
9036006	03/06/26	Niera R Dockett	1,922.95	0.00	3
9036007	03/06/26	Cheryl Latrice Harris	3,343.14	0.00	3
9036008	03/06/26	Tawana L Shaw	2,020.10	0.00	3
9036009	03/06/26	Russell D Beckley	2,044.00	0.00	3
9036010	03/06/26	Evelyn Days	2,765.46	0.00	3
9036011	03/06/26	Willie Van Robinson	2,138.44	0.00	3
9036012	03/06/26	Alexandra Moore	2,437.10	0.00	3
9036013	03/06/26	Paula Addoh	2,462.18	0.00	3
9036014	03/06/26	Whitney Agee	1,382.21	0.00	3
9036015	03/06/26	Ruben Albright	1,507.41	0.00	3
9036016	03/06/26	Necole V Alexander	2,127.67	0.00	3
9036017	03/06/26	Herald Paddayuman Ampa	1,538.27	0.00	3
9036018	03/06/26	Gifty Botoni Arthur	1,555.00	0.00	3
9036019	03/06/26	Mollye Austin	1,592.10	0.00	3
9036020	03/06/26	Patricia Baker	2,060.78	0.00	3
9036021	03/06/26	Christy R Beck	1,832.26	0.00	3
9036022	03/06/26	John C Bonsanti	1,937.00	0.00	3
9036023	03/06/26	Alana Bryant	2,419.15	0.00	3

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9036024	03/06/26	Rogelio Caguimbal Burbon	1,425.40	0.00	3
9036025	03/06/26	Keesha D Byrd	2,151.46	0.00	3
9036026	03/06/26	Karen Cadete	1,469.88	0.00	3
9036027	03/06/26	Douglas E Carr	1,529.16	0.00	3
9036028	03/06/26	David Cenatiempo	1,481.09	0.00	3
9036029	03/06/26	Joy Ann Cepriano	1,635.76	0.00	3
9036030	03/06/26	Lauren L Cobb	3,020.57	0.00	3
9036031	03/06/26	Jim A Collins	1,587.38	0.00	3
9036032	03/06/26	Cherry Cotton	1,923.39	0.00	3
9036033	03/06/26	Charles R. Crawford	1,320.57	0.00	3
9036034	03/06/26	Makal Cross	1,213.28	0.00	3
9036035	03/06/26	Jeremy Davis	2,302.69	0.00	3
9036036	03/06/26	Julious Rey Donque	1,616.27	0.00	3
9036037	03/06/26	Michael Downs	1,661.39	0.00	3
9036038	03/06/26	Michael L Ebron	1,738.36	0.00	3
9036039	03/06/26	Crystal Frazier	981.60	0.00	3
9036040	03/06/26	Henry Frimpong	1,386.78	0.00	3
9036041	03/06/26	Steven Graham	1,811.04	0.00	3
9036042	03/06/26	Nathaniel L Griffin	1,285.70	0.00	3
9036043	03/06/26	Terrence Hamilton	2,395.01	0.00	3
9036044	03/06/26	Cole Hartfield	1,825.30	0.00	3
9036045	03/06/26	Doris Hawkins	2,988.24	0.00	3
9036046	03/06/26	Jana Haywood	3,739.82	0.00	3
9036047	03/06/26	Hannah Hodji	1,425.40	0.00	3
9036048	03/06/26	Leonard Hughes	2,131.84	0.00	3
9036049	03/06/26	Sara Monique Jackson	1,860.11	0.00	3
9036050	03/06/26	Ronald Joyner	2,908.96	0.00	3
9036051	03/06/26	Vivian Konadu	1,366.50	0.00	3
9036052	03/06/26	Joefel Padilla Laigo	1,514.37	0.00	3
9036053	03/06/26	Petina F Lindsey	2,261.95	0.00	3
9036054	03/06/26	Zyra Mar Oyangoren Malaran	1,509.66	0.00	3
9036055	03/06/26	Maricris Miguel	1,540.32	0.00	3
9036056	03/06/26	Vicente Monterroyo	1,899.78	0.00	3
9036057	03/06/26	Saundra E Moore	1,824.77	0.00	3
9036058	03/06/26	Gerold Nave Jr.	3,158.52	0.00	3
9036059	03/06/26	Morgan Ashley Nettles	1,246.83	0.00	3
9036060	03/06/26	Japhet Nkansah	1,391.48	0.00	3
9036061	03/06/26	Eric Odoi-Mante	1,517.72	0.00	3

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9036062	03/06/26	Kynedra L Ogunnaike	2,562.05	0.00	3
9036063	03/06/26	Kristian Jay Quijano Ortega	1,375.93	0.00	3
9036064	03/06/26	Zaria Palmer	1,181.64	0.00	3
9036065	03/06/26	John R Phillips II	1,587.01	0.00	3
9036066	03/06/26	Jacqueline R Powell	2,749.59	0.00	3
9036067	03/06/26	Glenda B Que	1,650.73	0.00	3
9036068	03/06/26	Ronie Vic Quilang	1,539.22	0.00	3
9036069	03/06/26	Taylor Yvonne Ramsey	1,209.75	0.00	3
9036070	03/06/26	Alexis L Ray	1,313.34	0.00	3
9036071	03/06/26	Mose Jr. Regular	1,955.53	0.00	3
9036072	03/06/26	Kingsley Saforo	1,378.82	0.00	3
9036073	03/06/26	Geraldine Sagario	1,317.30	0.00	3
9036074	03/06/26	John Jefferson Caballes Sevilla	1,534.49	0.00	3
9036075	03/06/26	David L. Shanks	2,507.43	0.00	3
9036076	03/06/26	Lastarza Shaw	1,131.99	0.00	3
9036077	03/06/26	Erwin L Smith	1,827.16	0.00	3
9036078	03/06/26	Alecia B Thomas	1,371.77	0.00	3
9036079	03/06/26	Lamar D. Thomas	1,434.02	0.00	3
9036080	03/06/26	William Tolen	1,334.80	0.00	3
9036081	03/06/26	Amado Velasquez	1,959.15	0.00	3
9036082	03/06/26	Jade Woods	1,306.31	0.00	3
9036083	03/06/26	Nigel Word	2,715.21	0.00	3
9036084	03/06/26	Lorena Benigno Abon	1,571.95	0.00	3
9036085	03/06/26	Ma. Azenette G. Ada	1,559.70	0.00	3
9036086	03/06/26	Elvir Ahmetovic	2,244.85	0.00	3
9036087	03/06/26	Edliza Rivera Alipusan	1,526.42	0.00	3
9036088	03/06/26	Teresa Pico Almayda	0.00	0.00	3
9036089	03/06/26	JENNY ALMORATO ANAUD	1,527.86	0.00	3
9036090	03/06/26	Rhea Palangao Balbin	1,722.95	0.00	3
9036091	03/06/26	Andrew J Baxter	1,582.13	0.00	3
9036092	03/06/26	Nyree Y Betts	2,134.52	0.00	3
9036093	03/06/26	Symantha M Betts	1,734.62	0.00	3
9036094	03/06/26	Jacquette M Boykin	2,106.75	0.00	3
9036095	03/06/26	Passion Bragg	2,355.78	0.00	3
9036096	03/06/26	Katherine S Bryant	1,874.31	0.00	3
9036097	03/06/26	Maria Lovely Buenviaje	1,770.87	0.00	3
9036098	03/06/26	Joelet Calma	1,571.95	0.00	3
9036099	03/06/26	Mark Anthony Castillo Capila	1,392.81	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
9036100	03/06/26	Clarisse Ann Cortan	1,406.06	0.00	3
9036101	03/06/26	Laurindo G Crockett	2,997.03	0.00	3
9036102	03/06/26	Rian Louise Catangal David	1,511.59	0.00	3
9036103	03/06/26	Jose De Souza	1,611.65	0.00	3
9036104	03/06/26	Karen Domondon	1,559.70	0.00	3
9036105	03/06/26	Jared Dunn Jr	1,016.55	0.00	3
9036106	03/06/26	Carol E Glenn	807.11	0.00	3
9036107	03/06/26	Rodrigo Guelos Jr.	1,405.36	0.00	3
9036108	03/06/26	Eric L Hollins	850.81	0.00	3
9036109	03/06/26	SaKari Y Hoskins	1,042.03	0.00	3
9036110	03/06/26	Thomas M Iannarelli	2,040.97	0.00	3
9036111	03/06/26	Portland Johnson	1,671.47	0.00	3
9036112	03/06/26	Vivian D Johnson	2,771.68	0.00	3
9036113	03/06/26	Brandon O Kennard	2,342.89	0.00	3
9036114	03/06/26	Felicia L Kirksey	1,825.83	0.00	3
9036115	03/06/26	Trinette Lashley	1,414.79	0.00	3
9036116	03/06/26	Jeniffer M. Locardo Jeniffer Locardo	1,501.29	0.00	3
9036117	03/06/26	Jimmy M Love	2,687.68	0.00	3
9036118	03/06/26	Dearon M McKinney	2,238.74	0.00	3
9036119	03/06/26	Janariah Grace Medina	1,895.34	0.00	3
9036120	03/06/26	Joylyn Villamarin Miciano	1,263.20	0.00	3
9036121	03/06/26	Leon A. Miller	2,333.66	0.00	3
9036122	03/06/26	Lanette R Nowak	2,383.88	0.00	3
9036123	03/06/26	Mario Panes Jr.	1,301.88	0.00	3
9036124	03/06/26	Antonina F Paver	2,305.31	0.00	3
9036125	03/06/26	Jesse L Perry	1,019.54	0.00	3
9036126	03/06/26	Krishia Rebucas	1,564.29	0.00	3
9036127	03/06/26	Vickie L. Rogers	2,276.61	0.00	3
9036128	03/06/26	Armando Oca Saet Jr.	1,436.62	0.00	3
9036129	03/06/26	Rosielyn Saraza Santoalia	1,373.86	0.00	3
9036130	03/06/26	Tracie A Smallwood	1,695.06	0.00	3
9036131	03/06/26	Ida Lynn Squires	1,104.11	0.00	3
9036132	03/06/26	Hope Sutton	2,933.69	0.00	3
9036133	03/06/26	Albert Thomas	1,637.21	0.00	3
9036134	03/06/26	Niesha Thomas	2,058.55	0.00	3
9036135	03/06/26	Yang Wang	1,442.85	0.00	3
9036136	03/06/26	Adam Yanick	1,693.55	0.00	3
9036137	03/06/26	Gina Kaye N. Barretto	1,760.66	0.00	3

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9036138	03/06/26	Cardellia S Brand	2,593.52	0.00	3
9036139	03/06/26	Mia E Burgess	2,819.52	0.00	3
9036140	03/06/26	Regie Carino	1,542.87	0.00	3
9036141	03/06/26	Carolina Dayrit	1,600.95	0.00	3
9036142	03/06/26	Karina Lahoz De Guzman	1,575.74	0.00	3
9036143	03/06/26	Cheza Mae Lanaban Gamolo	1,549.82	0.00	3
9036144	03/06/26	Sharon D Hoye	1,412.71	0.00	3
9036145	03/06/26	Andrea Nicole Jarrett	2,166.13	0.00	3
9036146	03/06/26	Shirley S Jones	2,657.88	0.00	3
9036147	03/06/26	Selorm Veron Kpormegbe	1,527.74	0.00	3
9036148	03/06/26	Karessa V Morrow	2,329.91	0.00	3
9036149	03/06/26	Mariel Malgapo Napo	1,676.35	0.00	3
9036150	03/06/26	Ellenita C. Singcol	1,555.39	0.00	3
9036151	03/06/26	Kamaryn G Sullivan	1,193.81	0.00	3
9036152	03/06/26	Phoebe A. Tomines	1,555.72	0.00	3
9036153	03/06/26	Cortney Towns	1,367.31	0.00	3
9036154	03/06/26	Rosemary Ursin	1,568.13	0.00	3
9036155	03/06/26	Deanne O. Ward	2,518.46	0.00	3
9036156	03/06/26	Mary E. Alexander	1,652.78	0.00	3
9036157	03/06/26	Sharon Ball	1,832.33	0.00	3
9036158	03/06/26	Carlos Balogo Barretto Jr.	1,539.88	0.00	3
9036159	03/06/26	Teneya D Buchanan	1,820.50	0.00	3
9036160	03/06/26	Maria Carlota E Doria	1,477.37	0.00	3
9036161	03/06/26	Julia E Gant	1,898.85	0.00	3
9036162	03/06/26	Kyle J Harris	1,671.96	0.00	3
9036163	03/06/26	Amanda K Holbrook	1,585.95	0.00	3
9036164	03/06/26	Bailey Jennings	1,208.28	0.00	3
9036165	03/06/26	LaKesha Lovett	1,203.15	0.00	3
9036166	03/06/26	Tyran R Lyons	1,160.28	0.00	3
9036167	03/06/26	Brenda Montgomery	1,487.12	0.00	3
9036168	03/06/26	Carla Reloj	1,073.41	0.00	3
9036169	03/06/26	Jason S Ruano	1,301.88	0.00	3
9036170	03/06/26	Lynette P. Sael	1,558.72	0.00	3
9036171	03/06/26	Katrina Liggin Shannon	1,410.85	0.00	3
9036172	03/06/26	Nile B Trice	1,630.99	0.00	3
9036173	03/06/26	Irene Idala Vidal	1,527.68	0.00	3
9036174	03/06/26	Bronita F Walker	2,374.81	0.00	3
9036175	03/06/26	Duane West	2,699.74	0.00	3

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9036176	03/06/26	Johnetta Williams	1,638.73	0.00	3
9036177	03/06/26	Lillian Jeanette Battle-givans	1,536.86	0.00	3
9036178	03/06/26	Mona Brooks	1,137.64	0.00	3
9036179	03/06/26	Bailey L Clawson	2,047.41	0.00	3
9036180	03/06/26	LEA T DENMON	2,033.19	0.00	3
9036181	03/06/26	Terri K Dunham-Johnson	2,540.31	0.00	3
9036182	03/06/26	MASAMAKA SENANU FELIX	1,366.50	0.00	3
9036183	03/06/26	Doug Paul Harness	1,958.04	0.00	3
9036184	03/06/26	Krista D Keeney	1,935.57	0.00	3
9036185	03/06/26	Gregory S Lesan	3,133.31	0.00	3
9036186	03/06/26	Jacqueline L Rogers	2,611.68	0.00	3
9036187	03/06/26	Princess Glorie R. Sanchez	1,542.96	0.00	3
9036188	03/06/26	Denise Walker	2,374.93	0.00	3
9036189	03/06/26	Danielle K Wheeler	1,413.72	0.00	3
9036190	03/06/26	Aigner Wilson	1,860.24	0.00	3
9036191	03/06/26	Gladys Nastor Barangan	1,883.08	0.00	3
9036192	03/06/26	Diane Macaraya Camacho	1,514.98	0.00	3
9036193	03/06/26	James T Charles	2,257.70	0.00	3
9036194	03/06/26	Maria Tina Flor Sapin Corpuz	1,868.02	0.00	3
9036195	03/06/26	Ciera M Crossland	1,619.70	0.00	3
9036196	03/06/26	Danenise Fuller	1,472.76	0.00	3
9036197	03/06/26	Tiana Lynn Hall	1,003.89	0.00	3
9036198	03/06/26	Pamela A Hollins	3,105.04	0.00	3
9036199	03/06/26	Maxwell Pierce Janssen	1,325.20	0.00	3
9036200	03/06/26	Juanita M Johnson	1,983.57	0.00	3
9036201	03/06/26	ALYLE Camero KITANE	1,406.06	0.00	3
9036202	03/06/26	Leila Mabuti	1,495.04	0.00	3
9036203	03/06/26	Rachel Medina	1,294.52	0.00	3
9036204	03/06/26	Sara B Needles	1,626.28	0.00	3
9036205	03/06/26	Jaymar Kevin Kevin Padayao	1,571.95	0.00	3
9036206	03/06/26	Doretha Pearson	2,116.42	0.00	3
9036207	03/06/26	Maverick Reed	1,146.02	0.00	3
9036208	03/06/26	Betty J Richardson	2,389.92	0.00	3
9036209	03/06/26	Mary Grace Besario Sarabia	1,772.71	0.00	3
9036210	03/06/26	Joyce M Tanksley	1,116.59	0.00	3
9036211	03/06/26	LaVerne A. Carter	1,089.52	0.00	3
9036212	03/06/26	Lesley A. Covington	2,290.86	0.00	3
9036213	03/06/26	Latoya D Davis	0.00	0.00	3

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9036214	03/06/26	Carol D Felder	1,072.78	0.00	3
9036215	03/06/26	Connie M Gabel	1,977.23	0.00	3
9036216	03/06/26	Clarissa M Lewis	1,370.90	0.00	3
9036217	03/06/26	Paris A Neverls-Doss	2,137.79	0.00	3
9036218	03/06/26	Connie Palmer	2,103.09	0.00	3
9036219	03/06/26	Michelle Renee Parker	1,556.02	0.00	3
9036220	03/06/26	Shannan M Smith	1,591.32	0.00	3
9036221	03/06/26	Melisha Williams	1,571.28	0.00	3
9036222	03/06/26	Debra Powell	3,220.66	0.00	3
9036223	03/06/26	Cedric E Benbow	1,039.90	0.00	3
9036224	03/06/26	Kyleigh Renee Branch	811.19	0.00	3
9036225	03/06/26	Lesli Daryl San Mateo Cubillas	1,394.70	0.00	3
9036226	03/06/26	Ceitra T Curry	1,066.89	0.00	3
9036227	03/06/26	Bethany A Dancy	1,924.61	0.00	3
9036228	03/06/26	Edmund Darris	905.57	0.00	3
9036229	03/06/26	Sandra Davie	1,040.56	0.00	3
9036230	03/06/26	Sandra Davie	106.86	0.00	3
9036231	03/06/26	Pearlie M Dawson	1,478.21	0.00	3
9036232	03/06/26	Mary Grace Aprovechar Doldol	1,535.10	0.00	3
9036233	03/06/26	Diamond D Flanigan	419.94	0.00	3
9036234	03/06/26	Susan Grimes	2,636.70	0.00	3
9036235	03/06/26	Marquita Keona Guest	1,889.98	0.00	3
9036236	03/06/26	Kena Holmes	1,491.96	0.00	3
9036237	03/06/26	Jessica Ishmon	1,374.40	0.00	3
9036238	03/06/26	Delinda C Jackson	1,328.74	0.00	3
9036239	03/06/26	Maria Johnson-James	714.38	0.00	3
9036240	03/06/26	Barbara J Jones	1,493.86	0.00	3
9036241	03/06/26	La'Nicca A Jordan	1,065.54	0.00	3
9036242	03/06/26	Shyla M Kirk	1,163.77	0.00	3
9036243	03/06/26	Aman Lado	3,003.26	0.00	3
9036244	03/06/26	Shauntrice A. Little	21.37	0.00	3
9036245	03/06/26	Shauntrice A. Little	1,149.78	0.00	3
9036246	03/06/26	Lertwichan Liwapattanapichit	1,467.68	0.00	3
9036247	03/06/26	Myneka Martin	1,012.09	0.00	3
9036248	03/06/26	Donna E McMillen	1,151.08	0.00	3
9036249	03/06/26	Apple Miller	1,079.77	0.00	3
9036250	03/06/26	Deborah Mitchell	1,064.12	0.00	3
9036251	03/06/26	Janel M Moore	1,560.79	0.00	3

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9036252	03/06/26	Kimberly Motton	1,798.96	0.00	3
9036253	03/06/26	Erin E Patterson	1,436.82	0.00	3
9036254	03/06/26	Lanor Earl Payne	3,224.44	0.00	3
9036255	03/06/26	Shanese R Peters	1,368.54	0.00	3
9036256	03/06/26	William Sanders Jr.	1,055.21	0.00	3
9036257	03/06/26	Clariesha Ainga Scott	686.48	0.00	3
9036258	03/06/26	Alice K Stix	1,304.49	0.00	3
9036259	03/06/26	Karen Thomas	1,122.47	0.00	3
9036260	03/06/26	Traniesha R Thompson	1,328.90	0.00	3
9036261	03/06/26	Kathy Turner	2,341.16	0.00	3
9036262	03/06/26	Nina Warren	1,873.02	0.00	3
9036263	03/06/26	La'Chata Williams	1,697.03	0.00	3
9036264	03/06/26	Amber L Bass	1,438.66	0.00	3
9036265	03/06/26	ASHLEY D BROWN	1,832.96	0.00	3
9036266	03/06/26	Angelica A Culberson	1,577.85	0.00	3
9036267	03/06/26	Sabrina Fields	1,902.59	0.00	3
9036268	03/06/26	Little T Holly	2,114.85	0.00	3
9036269	03/06/26	Sitani Jeffries	1,376.53	0.00	3
9036270	03/06/26	KEVIN LOUIS KNOX	1,345.19	0.00	3
9036271	03/06/26	Deon Morris	1,250.16	0.00	3
9036272	03/06/26	Anthony D Osborne	1,411.71	0.00	3
9036273	03/06/26	Darryl Overall	1,271.66	0.00	3
9036274	03/06/26	Deonzie A Purnell	1,212.72	0.00	3
9036275	03/06/26	Kevin Rankey	1,402.14	0.00	3
9036276	03/06/26	Randy A Simmons	1,486.81	0.00	3
9036277	03/06/26	Earnest Stevenson	1,403.35	0.00	3
9036278	03/06/26	Brian Wardell Temple	1,506.63	0.00	3
9036279	03/06/26	Timothy Tripp	1,734.90	0.00	3
9036280	03/06/26	James E Walls	1,844.21	0.00	3
9036281	03/06/26	Jaunte R Wyatt	1,912.14	0.00	3
9036282	03/06/26	Tiffany D McConnell	23.86	0.00	3
9036283	03/06/26	Yvette J Clemons	1,853.93	0.00	3
9036284	03/06/26	Jamie Rhachelle Stinson	1,773.17	0.00	3
9036285	03/06/26	Jerameka Bell	1,339.50	0.00	3
9036286	03/06/26	Netra D Taylor	88.16	0.00	3
9036287	03/06/26	Kerem Altun	1,632.51	0.00	3
9036288	03/06/26	Lucas Talha Okay	1,622.42	0.00	3
9036289	03/06/26	Dana N Wynn	1,051.82	0.00	3

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9036290	03/06/26	Leontief Tubbs	1,363.89	0.00	3
9036291	03/06/26	Kwabena Anyimadu	1,120.19	0.00	3
9036292	03/06/26	Mariah Baker	1,218.56	0.00	3
9036293	03/06/26	Carlos Bell	1,006.94	0.00	3
9036294	03/06/26	Walter E Brewer	1,785.03	0.00	3
9036295	03/06/26	Laronze L Brown	1,060.50	0.00	3
9036296	03/06/26	Michael Brown	1,681.84	0.00	3
9036297	03/06/26	Michael Burchett	1,342.29	0.00	3
9036298	03/06/26	James Carr	1,787.43	0.00	3
9036299	03/06/26	Janet Ella Dixon	952.79	0.00	3
9036300	03/06/26	Norman Ellis	1,064.32	0.00	3
9036301	03/06/26	Willie Everett	1,325.06	0.00	3
9036302	03/06/26	James I Goudeau	783.71	0.00	3
9036303	03/06/26	Vanessa Harden	1,291.82	0.00	3
9036304	03/06/26	Derron K Harris	1,163.25	0.00	3
9036305	03/06/26	Quinton LeRon Harris	628.49	0.00	3
9036306	03/06/26	Nicola L Haynes	1,791.60	0.00	3
9036307	03/06/26	Terrell Herndon	1,366.71	0.00	3
9036308	03/06/26	Jude Hudson	1,072.56	0.00	3
9036309	03/06/26	Christopher Hughes	1,317.88	0.00	3
9036310	03/06/26	Linda R Jackson	2,108.64	0.00	3
9036311	03/06/26	Daryl Jeffries	1,707.92	0.00	3
9036312	03/06/26	Addrin L. Johnston	1,465.09	0.00	3
9036313	03/06/26	Arnetta Jordan	1,027.55	0.00	3
9036314	03/06/26	Mark Kennedy	2,021.08	0.00	3
9036315	03/06/26	Lisa A Kincade	1,515.38	0.00	3
9036316	03/06/26	Jacqueline Yvonne Loggins	1,662.77	0.00	3
9036317	03/06/26	Relisa M. Mills	2,359.21	0.00	3
9036318	03/06/26	Emmanuel Montas	1,381.34	0.00	3
9036319	03/06/26	Wanda L Morris	1,795.78	0.00	3
9036320	03/06/26	Gloria Ann Nobles	1,881.22	0.00	3
9036321	03/06/26	Kevin Paine	1,097.43	0.00	3
9036322	03/06/26	Zaki Rashid	1,070.38	0.00	3
9036323	03/06/26	Korey W Russell	1,678.47	0.00	3
9036324	03/06/26	Albert Scott	726.49	0.00	3
9036325	03/06/26	Samantha Shantay Shelton Alexander	1,633.98	0.00	3
9036326	03/06/26	Paul A Smith	1,552.11	0.00	3
9036327	03/06/26	Jerod Ryan Stinnett	1,374.18	0.00	3

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9036328	03/06/26	Mario B Taylor	942.18	0.00	3
9036329	03/06/26	Jaden Walls	1,095.28	0.00	3
9036330	03/06/26	Martin L Wilder	1,864.27	0.00	3
9036331	03/06/26	Joshua Wilson	1,425.96	0.00	3
9036332	03/06/26	LaTrisa D Wilson	1,356.40	0.00	3
9036333	03/06/26	Ramone V Wise	1,367.23	0.00	3
9036334	03/06/26	Enee G Banks	672.07	0.00	3
9036335	03/06/26	Blondell Boyd	736.61	0.00	3
9036336	03/06/26	Gerren S Brooks	682.70	0.00	3
9036337	03/06/26	Aaron Brown	1,077.37	0.00	3
9036338	03/06/26	LaShaun W Brown	1,202.18	0.00	3
9036339	03/06/26	Zachary R Brown	910.31	0.00	3
9036340	03/06/26	Loretta L Carter	897.34	0.00	3
9036341	03/06/26	Rosalind Farrell	985.46	0.00	3
9036342	03/06/26	Janet Gentry	1,024.01	0.00	3
9036343	03/06/26	Angela Grant	661.03	0.00	3
9036344	03/06/26	Jennie R Harper	914.80	0.00	3
9036345	03/06/26	Barbara Harvey	754.44	0.00	3
9036346	03/06/26	Eric Hoosier	1,490.82	0.00	3
9036347	03/06/26	Marsha Howard	1,462.15	0.00	3
9036348	03/06/26	Jacqueline Leggett	811.22	0.00	3
9036349	03/06/26	Birdie M McBee	859.08	0.00	3
9036350	03/06/26	Alex McCain	809.85	0.00	3
9036351	03/06/26	LaKisha I McKinney	1,338.93	0.00	3
9036352	03/06/26	Shirley Mitchell	1,369.53	0.00	3
9036353	03/06/26	Dorsey Netterville	860.24	0.00	3
9036354	03/06/26	Charlene D Parker	1,360.35	0.00	3
9036355	03/06/26	Sharon Perkins	610.95	0.00	3
9036356	03/06/26	Rena Robinson-Golden	676.16	0.00	3
9036357	03/06/26	Helen D Shepherd	878.36	0.00	3
9036358	03/06/26	Katarina A Snelson	476.46	0.00	3
9036359	03/06/26	Bryant D Stallworth	1,100.34	0.00	3
9036360	03/06/26	Virgil J Stallworth	665.96	0.00	3
9036361	03/06/26	Phyllis Stewart	1,121.92	0.00	3
9036362	03/06/26	Ariyah M Crawford	1,860.83	0.00	3
9036363	03/06/26	Torquiose Faulkner	1,372.72	0.00	3
9036364	03/06/26	Myron K Herron	1,224.86	0.00	3
9036365	03/06/26	Eugene M Jackson	1,118.14	0.00	3

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9036366	03/06/26	Laquilla January	1,909.24	0.00	3
9036367	03/06/26	RENEE MINERVA JOHNSON	931.44	0.00	3
9036368	03/06/26	Galisha A Mc Gowan	1,020.20	0.00	3
9036369	03/06/26	Venezia S Medley	1,591.68	0.00	3
9036370	03/06/26	Jeffery Miller	1,737.80	0.00	3
9036371	03/06/26	Stacy M Murphy	1,887.01	0.00	3
9036372	03/06/26	Deshell A Pace	1,287.54	0.00	3
9036373	03/06/26	Keith B Pendilton	1,438.19	0.00	3
9036374	03/06/26	Helena D Perine	852.93	0.00	3
9036375	03/06/26	Aretha Poindexter	1,384.94	0.00	3
9036376	03/06/26	Drangela L Rhymes Douglas	1,470.73	0.00	3
9036377	03/06/26	Angela Robinson	1,342.41	0.00	3
9036378	03/06/26	Kelli D Walton	1,046.42	0.00	3
9036379	03/06/26	Rakiesha Wayne	822.00	0.00	3
9036380	03/06/26	Cheryl J Weldon	710.64	0.00	3
9036381	03/06/26	Lamisha D Evans	659.83	0.00	3
9036382	03/06/26	Diamond N Harris	1,394.08	0.00	3
9036383	03/06/26	Charlotte M. Hood	1,387.93	0.00	3
9036384	03/06/26	Pecola D Jefferson	1,373.26	0.00	3
9036385	03/06/26	Sunday Jones	964.84	0.00	3
9036386	03/06/26	Natesa L Montgomery	1,290.73	0.00	3
9036387	03/06/26	Renell Paine	1,326.86	0.00	3
9036388	03/06/26	Keisha Shaw	1,169.89	0.00	3
9036389	03/06/26	Sheena A Turner	1,464.96	0.00	3
9036390	03/06/26	Rayne Clark	1,459.51	0.00	3
9036391	03/06/26	Angela J Harden	1,692.91	0.00	3
9036392	03/06/26	Vanessa M Hudson	1,669.66	0.00	3
9036393	03/06/26	Felicia P Campbell	1,316.49	0.00	3
9036394	03/06/26	Claudine Nelson	1,397.86	0.00	3
9036395	03/06/26	Tiffany D Avant	1,467.97	0.00	3
9036396	03/06/26	Asheley Sanders	1,396.45	0.00	3
9036397	03/06/26	Courtney Thomas	1,415.33	0.00	3
9036398	03/06/26	Ramona Turner	1,188.33	0.00	3
9036399	03/06/26	Cheryl Ballard	1,352.56	0.00	3
9036400	03/06/26	Tiffany N Harris	1,095.99	0.00	3
9036401	03/06/26	Jada Robinson	1,316.63	0.00	3
9036402	03/06/26	Jeanette Blackwell	1,815.61	0.00	3
9036403	03/06/26	Kysia Y Easley	1,321.09	0.00	3

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9036404	03/17/26	Norman R Campbell	2,572.68	0.00	3
9036405	03/17/26	Angela D Alao	3,518.13	0.00	3
9036406	03/17/26	Stephanie C Bell	1,560.64	0.00	3
9036407	03/17/26	Aparna Chandra	2,062.97	0.00	3
9036408	03/17/26	Cathy A Combs-Simon	2,675.93	0.00	3
9036409	03/17/26	Kenneth Davis	1,780.67	0.00	3
9036410	03/17/26	Yamika Forrest	3,095.10	0.00	3
9036411	03/17/26	Elsie K Kane	2,766.79	0.00	3
9036412	03/17/26	Marla L May	1,687.01	0.00	3
9036413	03/17/26	Tiffany D McConnell	4,027.28	0.00	3
9036414	03/17/26	Lourdes J. Mills	1,613.84	0.00	3
9036415	03/17/26	Tamika H Queeley	2,228.36	0.00	3
9036416	03/17/26	Lauren E Quick	1,917.82	0.00	3
9036417	03/17/26	Jason W Spray	2,939.49	0.00	3
9036418	03/17/26	Anthony Taylor	2,301.20	0.00	3
9036419	03/17/26	Ma. Andrea Viray	1,627.57	0.00	3
9036420	03/17/26	Laura A Weaver	3,057.02	0.00	3
9036421	03/17/26	Michelle L Winkelmann	1,725.92	0.00	3
9036422	03/17/26	Taresa E. Wright-Fraser	3,243.60	0.00	3
9036423	03/17/26	Tony O'neal Brooks	4,166.46	0.00	3
9036424	03/17/26	Michelle A Gaskin	2,265.30	0.00	3
9036425	03/17/26	Gail Merritt	2,363.50	0.00	3
9036426	03/17/26	Tiffany M Mitchell	2,447.91	0.00	3
9036427	03/17/26	David Parker	1,772.33	0.00	3
9036428	03/17/26	Michele Shumpert	1,666.63	0.00	3
9036429	03/17/26	Tamika Toney	2,192.71	0.00	3
9036430	03/17/26	Tracy D Collins	2,151.62	0.00	3
9036431	03/17/26	KaWanna Gilyard	3,528.59	0.00	3
9036432	03/17/26	Jacqueline Nicks	2,664.07	0.00	3
9036433	03/17/26	Catherine Touney	1,782.04	0.00	3
9036434	03/17/26	Cecelia Rigsby	2,037.34	0.00	3
9036435	03/17/26	Netra D Taylor	3,911.18	0.00	3
9036436	03/17/26	Christopher Trahan	2,736.15	0.00	3
9036437	03/17/26	Michael Triplett	4,637.70	0.00	3
9036438	03/17/26	Kennedy Davis	2,027.48	0.00	3
9036439	03/17/26	Emmai Brown	1,707.03	0.00	3
9036440	03/17/26	Myisha McGee	1,751.16	0.00	3
9036441	03/17/26	Nicole Moore	2,117.95	0.00	3

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9036442	03/17/26	Glenda Nalls	1,534.16	0.00	3
9036443	03/17/26	Lori A Thompson	2,932.58	0.00	3
9036444	03/17/26	Andrea L Turner	2,545.96	0.00	3
9036445	03/17/26	Brandy S Williams	1,443.97	0.00	3
9036446	03/17/26	Jarvis Marlon Jacobs Sr	1,709.82	0.00	3
9036447	03/17/26	Zokirjon A Mirzoev	3,638.63	0.00	3
9036448	03/17/26	Dan W Redden Jr	1,945.21	0.00	3
9036449	03/17/26	Sherida Williams	1,872.37	0.00	3
9036450	03/17/26	Dana N Wynn	2,808.74	0.00	3
9036451	03/17/26	Carlton Brooks	3,879.26	0.00	3
9036452	03/17/26	Niera R Dockett	1,922.95	0.00	3
9036453	03/17/26	Cheryl Latrice Harris	3,343.14	0.00	3
9036454	03/17/26	Tawana L Shaw	2,020.10	0.00	3
9036455	03/17/26	Russell D Beckley	2,044.00	0.00	3
9036456	03/17/26	Evelyn Days	2,765.46	0.00	3
9036457	03/17/26	Willie Van Robinson	2,138.44	0.00	3
9036458	03/17/26	Alexandra Moore	2,437.10	0.00	3
9036459	03/17/26	Paula Addoh	2,462.18	0.00	3
9036460	03/17/26	Whitney Agee	1,382.21	0.00	3
9036461	03/17/26	Ruben Albright	1,507.41	0.00	3
9036462	03/17/26	Necole V Alexander	2,127.67	0.00	3
9036463	03/17/26	Herald Paddayuman Ampa	1,538.27	0.00	3
9036464	03/17/26	Giftly Botoni Arthur	1,555.00	0.00	3
9036465	03/17/26	Mollye Austin	1,592.10	0.00	3
9036466	03/17/26	Patricia Baker	1,505.27	0.00	3
9036467	03/17/26	Christy R Beck	33.35	0.00	3
9036468	03/17/26	John C Bonsanti	1,937.00	0.00	3
9036469	03/17/26	Alana Bryant	2,419.15	0.00	3
9036470	03/17/26	Rogelio Caguimbal Burbon	1,425.40	0.00	3
9036471	03/17/26	Keesha D Byrd	2,124.28	0.00	3
9036472	03/17/26	Karen Cadete	1,469.88	0.00	3
9036473	03/17/26	Douglas E Carr	1,529.16	0.00	3
9036474	03/17/26	David Cenatiempo	1,481.09	0.00	3
9036475	03/17/26	Joy Ann Cepriano	1,635.76	0.00	3
9036476	03/17/26	Lauren L Cobb	3,020.57	0.00	3
9036477	03/17/26	Jim A Collins	1,587.38	0.00	3
9036478	03/17/26	Cherry Cotton	1,923.39	0.00	3
9036479	03/17/26	Charles R. Crawford	1,320.57	0.00	3

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9036480	03/17/26	Makal Cross	1,213.28	0.00	3
9036481	03/17/26	Jeremy Davis	2,302.69	0.00	3
9036482	03/17/26	Julious Rey Donque	1,616.27	0.00	3
9036483	03/17/26	Michael Downs	1,661.39	0.00	3
9036484	03/17/26	Michael L Ebron	1,838.19	0.00	3
9036485	03/17/26	Crystal Frazier	981.60	0.00	3
9036486	03/17/26	Henry Frimpong	1,386.78	0.00	3
9036487	03/17/26	Steven Graham	1,811.04	0.00	3
9036488	03/17/26	Nathaniel L Griffin	1,285.70	0.00	3
9036489	03/17/26	Terrence Hamilton	2,395.01	0.00	3
9036490	03/17/26	Cole Hartfield	1,825.30	0.00	3
9036491	03/17/26	Doris Hawkins	2,988.24	0.00	3
9036492	03/17/26	Jana Haywood	3,739.82	0.00	3
9036493	03/17/26	Hannah Hodji	1,425.40	0.00	3
9036494	03/17/26	Leonard Hughes	2,131.84	0.00	3
9036495	03/17/26	Sara Monique Jackson	1,860.11	0.00	3
9036496	03/17/26	Ronald Joyner	2,908.96	0.00	3
9036497	03/17/26	Vivian Konadu	1,366.50	0.00	3
9036498	03/17/26	Joefel Padilla Laigo	2,903.99	0.00	3
9036499	03/17/26	Petina F Lindsey	2,261.95	0.00	3
9036500	03/17/26	Zyra Mar Oyangoren Malaran	1,509.66	0.00	3
9036501	03/17/26	Maricris Miguel	2,138.33	0.00	3
9036502	03/17/26	Vicente Monterroyo	1,899.78	0.00	3
9036503	03/17/26	Saundra E Moore	1,824.77	0.00	3
9036504	03/17/26	Gerold Nave Jr.	3,158.52	0.00	3
9036505	03/17/26	Morgan Ashley Nettles	1,246.83	0.00	3
9036506	03/17/26	Japhet Nkansah	1,690.49	0.00	3
9036507	03/17/26	Eric Odoi-Mante	1,517.72	0.00	3
9036508	03/17/26	Kynedra L Ogunnaike	2,562.05	0.00	3
9036509	03/17/26	Kristian Jay Quijano Ortega	1,375.93	0.00	3
9036510	03/17/26	Zaria Palmer	1,181.64	0.00	3
9036511	03/17/26	John R Phillips II	1,587.01	0.00	3
9036512	03/17/26	Jacqueline R Powell	2,749.59	0.00	3
9036513	03/17/26	Glenda B Que	1,650.73	0.00	3
9036514	03/17/26	Ronie Vic Quilang	1,539.22	0.00	3
9036515	03/17/26	Taylor Yvonne Ramsey	1,209.75	0.00	3
9036516	03/17/26	Alexis L Ray	1,313.34	0.00	3
9036517	03/17/26	Mose Jr. Regular	1,955.53	0.00	3

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9036518	03/17/26	Kingsley Saforo	1,378.82	0.00	3
9036519	03/17/26	Geraldine Sagario	1,317.30	0.00	3
9036520	03/17/26	John Jefferson Caballes Sevilla	1,534.49	0.00	3
9036521	03/17/26	David L. Shanks	2,507.43	0.00	3
9036522	03/17/26	Lastarza Shaw	1,131.99	0.00	3
9036523	03/17/26	Anthony L Simms Jr	928.61	0.00	3
9036524	03/17/26	Erwin L Smith	1,827.16	0.00	3
9036525	03/17/26	Alecia B Thomas	1,371.77	0.00	3
9036526	03/17/26	Lamar D. Thomas	1,434.02	0.00	3
9036527	03/17/26	William Tolen	1,334.80	0.00	3
9036528	03/17/26	Amado Velasquez	1,959.15	0.00	3
9036529	03/17/26	Jade Woods	1,306.31	0.00	3
9036530	03/17/26	Nigel Word	2,691.45	0.00	3
9036531	03/17/26	Lorena Benigno Abon	1,571.95	0.00	3
9036532	03/17/26	Ma. Azenette G. Ada	1,559.70	0.00	3
9036533	03/17/26	Elvir Ahmetovic	1,902.31	0.00	3
9036534	03/17/26	Edliza Rivera Alipusan	1,526.42	0.00	3
9036535	03/17/26	Teresa Pico Almayda	0.00	0.00	3
9036536	03/17/26	JENNY ALMORATO ANAUD	1,527.86	0.00	3
9036537	03/17/26	Rhea Palangao Balbin	1,722.95	0.00	3
9036538	03/17/26	Andrew J Baxter	1,582.13	0.00	3
9036539	03/17/26	Nyree Y Betts	1,769.85	0.00	3
9036540	03/17/26	Symantha M Betts	1,734.62	0.00	3
9036541	03/17/26	Jacquette M Boykin	2,106.75	0.00	3
9036542	03/17/26	Passion Bragg	2,355.78	0.00	3
9036543	03/17/26	Katherine S Bryant	13,873.86	0.00	3
9036544	03/17/26	Maria Lovely Buenviaje	1,770.87	0.00	3
9036545	03/17/26	Joelet Calma	1,571.95	0.00	3
9036546	03/17/26	Mark Anthony Castillo Capila	1,392.81	0.00	3
9036547	03/17/26	Clarisse Ann Cortan	1,406.06	0.00	3
9036548	03/17/26	Laurindo G Crockett	2,997.03	0.00	3
9036549	03/17/26	Rian Louise Catangal David	1,511.59	0.00	3
9036550	03/17/26	Jose De Souza	1,611.65	0.00	3
9036551	03/17/26	Karen Domondon	1,559.70	0.00	3
9036552	03/17/26	Jared Dunn Jr	749.65	0.00	3
9036553	03/17/26	Carol E Glenn	1,702.05	0.00	3
9036554	03/17/26	Carol E Glenn	807.11	0.00	3
9036555	03/17/26	Rodrigo Guelos Jr.	1,405.36	0.00	3

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9036556	03/17/26	Eric L Hollins	850.81	0.00	3
9036557	03/17/26	SaKari Y Hoskins	1,212.18	0.00	3
9036558	03/17/26	Thomas M Iannarelli	1,721.32	0.00	3
9036559	03/17/26	Portland Johnson	1,671.47	0.00	3
9036560	03/17/26	Vivian D Johnson	2,771.68	0.00	3
9036561	03/17/26	Brandon O Kennard	2,342.89	0.00	3
9036562	03/17/26	Felicia L Kirksey	1,561.59	0.00	3
9036563	03/17/26	Trinette Lashley	1,201.06	0.00	3
9036564	03/17/26	Jeniffer M. Locardo Jeniffer Locardo	1,715.65	0.00	3
9036565	03/17/26	Jimmy M Love	2,687.68	0.00	3
9036566	03/17/26	Dearon M McKinney	2,238.74	0.00	3
9036567	03/17/26	Janariah Grace Medina	1,895.34	0.00	3
9036568	03/17/26	Joylyn Villamarin Miciano	1,263.20	0.00	3
9036569	03/17/26	Leon A. Miller	1,730.66	0.00	3
9036570	03/17/26	Lanette R Nowak	2,383.88	0.00	3
9036571	03/17/26	Mario Panes Jr.	1,301.88	0.00	3
9036572	03/17/26	Antonina F Paver	2,305.31	0.00	3
9036573	03/17/26	Jesse L Perry	1,019.54	0.00	3
9036574	03/17/26	Krishna Rebucas	1,564.29	0.00	3
9036575	03/17/26	Audrey S Richardson	928.61	0.00	3
9036576	03/17/26	Vickie L. Rogers	1,970.41	0.00	3
9036577	03/17/26	Armando Oca Saet Jr.	1,436.62	0.00	3
9036578	03/17/26	Rosielyn Saraza Santoalia	1,373.86	0.00	3
9036579	03/17/26	Tracie A Smallwood	1,695.06	0.00	3
9036580	03/17/26	Ida Lynn Squires	1,104.11	0.00	3
9036581	03/17/26	Hope Sutton	2,933.69	0.00	3
9036582	03/17/26	Albert Thomas	1,637.21	0.00	3
9036583	03/17/26	Niesha Thomas	1,506.31	0.00	3
9036584	03/17/26	Yang Wang	1,442.85	0.00	3
9036585	03/17/26	Adam Yanick	1,693.55	0.00	3
9036586	03/17/26	Gina Kaye N. Barretto	2,010.00	0.00	3
9036587	03/17/26	Cardellia S Brand	2,593.52	0.00	3
9036588	03/17/26	Mia E Burgess	2,819.52	0.00	3
9036589	03/17/26	Regie Carino	1,542.87	0.00	3
9036590	03/17/26	Carolina Dayrit	1,850.29	0.00	3
9036591	03/17/26	Karina Lahoz De Guzman	1,825.08	0.00	3
9036592	03/17/26	Cheza Mae Lanaban Gamolo	1,799.16	0.00	3
9036593	03/17/26	Sharon D Hoye	1,681.80	0.00	3

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9036594	03/17/26	Andrea Nicole Jarrett	2,461.61	0.00	3
9036595	03/17/26	Shirley S Jones	2,657.88	0.00	3
9036596	03/17/26	Selorm Veron Kpormegbe	1,527.74	0.00	3
9036597	03/17/26	Karessa V Morrow	2,329.91	0.00	3
9036598	03/17/26	Mariel Malgapo Napo	1,901.36	0.00	3
9036599	03/17/26	Ellenita C. Singcol	1,754.06	0.00	3
9036600	03/17/26	Kamaryn G Sullivan	1,193.81	0.00	3
9036601	03/17/26	Phoebe A. Tomines	1,779.72	0.00	3
9036602	03/17/26	Cortney Towns	1,367.31	0.00	3
9036603	03/17/26	Rosemary Ursin	1,568.13	0.00	3
9036604	03/17/26	Deanne O. Ward	2,518.46	0.00	3
9036605	03/17/26	Mary E. Alexander	1,652.78	0.00	3
9036606	03/17/26	Sharon Ball	1,832.33	0.00	3
9036607	03/17/26	Carlos Balogo Barretto Jr.	1,539.88	0.00	3
9036608	03/17/26	Teneya D Buchanan	1,820.50	0.00	3
9036609	03/17/26	Maria Carlota E Doria	1,477.37	0.00	3
9036610	03/17/26	Julia E Gant	1,898.85	0.00	3
9036611	03/17/26	Kyle J Harris	1,671.96	0.00	3
9036612	03/17/26	Amanda K Holbrook	1,585.95	0.00	3
9036613	03/17/26	Bailey Jennings	1,208.28	0.00	3
9036614	03/17/26	LaKesha Lovett	1,203.15	0.00	3
9036615	03/17/26	Tyran R Lyons	1,160.28	0.00	3
9036616	03/17/26	Brenda Montgomery	1,487.12	0.00	3
9036617	03/17/26	Carla Reloj	1,073.41	0.00	3
9036618	03/17/26	Jason S Ruano	1,301.88	0.00	3
9036619	03/17/26	Lynette P. Sael	1,558.72	0.00	3
9036620	03/17/26	Katrina Liggin Shannon	1,410.85	0.00	3
9036621	03/17/26	Nile B Trice	1,630.99	0.00	3
9036622	03/17/26	Irene Idala Vidal	1,527.68	0.00	3
9036623	03/17/26	Bronita F Walker	2,374.81	0.00	3
9036624	03/17/26	Duane West	2,699.74	0.00	3
9036625	03/17/26	Johnetta Williams	1,638.73	0.00	3
9036626	03/17/26	Lillian Jeanette Battle-givans	1,536.86	0.00	3
9036627	03/17/26	Mona Brooks	1,137.64	0.00	3
9036628	03/17/26	Bailey L Clawson	1,916.29	0.00	3
9036629	03/17/26	LEA T DENMON	2,033.19	0.00	3
9036630	03/17/26	Terri K Dunham-Johnson	2,540.31	0.00	3
9036631	03/17/26	MASAMAKA SENANU FELIX	1,366.50	0.00	3

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9036632	03/17/26	Doug Paul Harness	1,958.04	0.00	3
9036633	03/17/26	Krista D Keeney	1,935.57	0.00	3
9036634	03/17/26	Gregory S Lesan	3,133.31	0.00	3
9036635	03/17/26	Jacqueline L Rogers	2,611.68	0.00	3
9036636	03/17/26	Princess Glorie R. Sanchez	1,542.96	0.00	3
9036637	03/17/26	Denise Walker	2,374.93	0.00	3
9036638	03/17/26	Danielle K Wheeler	1,413.72	0.00	3
9036639	03/17/26	Aigner Wilson	1,860.24	0.00	3
9036640	03/17/26	Gladys Nastor Barangan	1,883.08	0.00	3
9036641	03/17/26	Diane Macaraya Camacho	1,514.98	0.00	3
9036642	03/17/26	James T Charles	2,257.70	0.00	3
9036643	03/17/26	Maria Tina Flor Sapin Corpuz	1,868.02	0.00	3
9036644	03/17/26	Ciera M Crossland	1,619.70	0.00	3
9036645	03/17/26	Danenise Fuller	1,472.76	0.00	3
9036646	03/17/26	Tiana Lynn Hall	1,003.89	0.00	3
9036647	03/17/26	Pamela A Hollins	3,105.04	0.00	3
9036648	03/17/26	Maxwell Pierce Janssen	1,325.20	0.00	3
9036649	03/17/26	Juanita M Johnson	1,983.57	0.00	3
9036650	03/17/26	ALYLE Camero KITANE	1,406.06	0.00	3
9036651	03/17/26	Leila Mabuti	1,495.04	0.00	3
9036652	03/17/26	Rachel Medina	1,294.52	0.00	3
9036653	03/17/26	Sara B Needles	1,626.28	0.00	3
9036654	03/17/26	Jaymar Kevin Kevin Padayao	1,571.95	0.00	3
9036655	03/17/26	Doretha Pearson	2,116.42	0.00	3
9036656	03/17/26	Maverick Reed	1,146.02	0.00	3
9036657	03/17/26	Betty J Richardson	2,389.92	0.00	3
9036658	03/17/26	Mary Grace Besario Sarabia	1,772.71	0.00	3
9036659	03/17/26	Joyce M Tanksley	1,116.59	0.00	3
9036660	03/17/26	LaVerne A. Carter	1,098.81	0.00	3
9036661	03/17/26	Lesley A. Covington	2,290.86	0.00	3
9036662	03/17/26	Latoya D Davis	259.14	0.00	3
9036663	03/17/26	Carol D Felder	1,020.06	0.00	3
9036664	03/17/26	Connie M Gabel	1,977.23	0.00	3
9036665	03/17/26	Clarissa M Lewis	1,370.90	0.00	3
9036666	03/17/26	Paris A Neverls-Doss	2,137.79	0.00	3
9036667	03/17/26	Connie Palmer	2,103.09	0.00	3
9036668	03/17/26	Michelle Renee Parker	1,556.02	0.00	3
9036669	03/17/26	Shannan M Smith	1,591.32	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
9036670	03/17/26	Melisha Williams	1,571.28	0.00	3
9036671	03/17/26	Debra Powell	3,220.66	0.00	3
9036672	03/17/26	Cedric E Benbow	1,295.15	0.00	3
9036673	03/17/26	Kyleigh Renee Branch	811.19	0.00	3
9036674	03/17/26	Lesli Daryl San Mateo Cubillas	1,394.70	0.00	3
9036675	03/17/26	Ceitra T Curry	1,084.93	0.00	3
9036676	03/17/26	Bethany A Dancy	1,924.61	0.00	3
9036677	03/17/26	Edmund Darris	887.99	0.00	3
9036678	03/17/26	Sandra Davie	1,040.56	0.00	3
9036679	03/17/26	Pearlie M Dawson	1,478.21	0.00	3
9036680	03/17/26	Mary Grace Aprovechar Doldol	1,535.10	0.00	3
9036681	03/17/26	Diamond D Flanigan	698.35	0.00	3
9036682	03/17/26	Susan Grimes	2,636.70	0.00	3
9036683	03/17/26	Marquita Keona Guest	1,889.98	0.00	3
9036684	03/17/26	Kena Holmes	1,272.94	0.00	3
9036685	03/17/26	Jessica Ishmon	1,374.40	0.00	3
9036686	03/17/26	Delinda C Jackson	1,328.74	0.00	3
9036687	03/17/26	Maria Johnson-James	714.38	0.00	3
9036688	03/17/26	Barbara J Jones	1,493.86	0.00	3
9036689	03/17/26	La'Nicca A Jordan	1,065.54	0.00	3
9036690	03/17/26	Shyla M Kirk	1,123.03	0.00	3
9036691	03/17/26	Aman Lado	3,003.26	0.00	3
9036692	03/17/26	Shauntrice A. Little	359.91	0.00	3
9036693	03/17/26	Shauntrice A. Little	1,062.36	0.00	3
9036694	03/17/26	Lertwichan Liwapattanapichit	1,467.68	0.00	3
9036695	03/17/26	Myneka Martin	1,281.07	0.00	3
9036696	03/17/26	Donna E McMillen	1,657.91	0.00	3
9036697	03/17/26	Apple Miller	1,061.73	0.00	3
9036698	03/17/26	Deborah Mitchell	1,271.09	0.00	3
9036699	03/17/26	Janel M Moore	1,560.79	0.00	3
9036700	03/17/26	Kimberly Motton	1,798.96	0.00	3
9036701	03/17/26	Erin E Patterson	1,436.82	0.00	3
9036702	03/17/26	Lanor Earl Payne	3,224.44	0.00	3
9036703	03/17/26	Shanese R Peters	1,368.54	0.00	3
9036704	03/17/26	William Sanders Jr.	1,055.21	0.00	3
9036705	03/17/26	Alice K Stix	1,304.49	0.00	3
9036706	03/17/26	Karen Thomas	1,416.75	0.00	3
9036707	03/17/26	Traniesha R Thompson	1,328.90	0.00	3

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9036708	03/17/26	Kathy Turner	2,341.16	0.00	3
9036709	03/17/26	Nina Warren	1,873.02	0.00	3
9036710	03/17/26	La`Chata Williams	1,697.03	0.00	3
9036711	03/17/26	Amber L Bass	1,354.64	0.00	3
9036712	03/17/26	ASHLEY D BROWN	1,763.67	0.00	3
9036713	03/17/26	Angelica A Culberson	1,682.90	0.00	3
9036714	03/17/26	Sabrina Fields	1,654.37	0.00	3
9036715	03/17/26	Little T Holly	2,439.76	0.00	3
9036716	03/17/26	KEVIN LOUIS KNOX	2,046.74	0.00	3
9036717	03/17/26	Deon Morris	1,378.00	0.00	3
9036718	03/17/26	Anthony D Osborne	1,459.54	0.00	3
9036719	03/17/26	Darryl Overall	1,260.17	0.00	3
9036720	03/17/26	Deonzie A Purnell	1,281.62	0.00	3
9036721	03/17/26	Kevin Rankey	1,646.12	0.00	3
9036722	03/17/26	Randy A Simmons	1,803.94	0.00	3
9036723	03/17/26	Earnest Stevenson	1,923.27	0.00	3
9036724	03/17/26	Brian Wardell Temple	1,722.90	0.00	3
9036725	03/17/26	Timothy Tripp	2,268.18	0.00	3
9036726	03/17/26	James E Walls	2,218.27	0.00	3
9036727	03/17/26	Jaunte R Wyatt	1,972.99	0.00	3
9036728	03/17/26	Yvette J Clemons	2,187.75	0.00	3
9036729	03/17/26	Jamie Rhachelle Stinson	1,719.44	0.00	3
9036730	03/17/26	Jerameka Bell	1,545.01	0.00	3
9036731	03/17/26	Kerem Altun	1,702.16	0.00	3
9036732	03/17/26	Lucas Talha Okay	1,891.97	0.00	3
9036733	03/17/26	Dana N Wynn	1,045.29	0.00	3
9036734	03/17/26	Leontief Tubbs	1,814.26	0.00	3
9036735	03/17/26	Kwabena Anyimadu	1,125.48	0.00	3
9036736	03/17/26	Mariah Baker	1,128.32	0.00	3
9036737	03/17/26	Carlos Bell	981.73	0.00	3
9036738	03/17/26	Walter E Brewer	1,820.79	0.00	3
9036739	03/17/26	Laronze L Brown	1,033.50	0.00	3
9036740	03/17/26	Michael Brown	1,826.80	0.00	3
9036741	03/17/26	Michael Burchett	1,200.84	0.00	3
9036742	03/17/26	James Carr	1,356.48	0.00	3
9036743	03/17/26	Janet Ella Dixon	1,089.64	0.00	3
9036744	03/17/26	Norman Ellis	1,033.73	0.00	3
9036745	03/17/26	Willie Everett	1,359.68	0.00	3

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9036746	03/17/26	James I Goudeau	171.65	0.00	3
9036747	03/17/26	Vanessa Harden	1,290.80	0.00	3
9036748	03/17/26	Derron K Harris	942.65	0.00	3
9036749	03/17/26	Quinton LeRon Harris	952.82	0.00	3
9036750	03/17/26	Nicola L Haynes	1,943.69	0.00	3
9036751	03/17/26	Terrell Herndon	1,429.31	0.00	3
9036752	03/17/26	Jude Hudson	975.54	0.00	3
9036753	03/17/26	Christopher Hughes	1,282.10	0.00	3
9036754	03/17/26	Linda R Jackson	2,292.41	0.00	3
9036755	03/17/26	Daryl Jeffries	1,719.20	0.00	3
9036756	03/17/26	Addrin L. Johnston	1,336.41	0.00	3
9036757	03/17/26	Arnetta Jordan	1,127.01	0.00	3
9036758	03/17/26	Mark Kennedy	1,949.30	0.00	3
9036759	03/17/26	Lisa A Kincade	1,525.72	0.00	3
9036760	03/17/26	Jacqueline Yvonne Loggins	1,754.22	0.00	3
9036761	03/17/26	Relisa M. Mills	2,376.40	0.00	3
9036762	03/17/26	Emmanuel Montas	1,479.07	0.00	3
9036763	03/17/26	Wanda L Morris	1,972.31	0.00	3
9036764	03/17/26	Gloria Ann Nobles	2,498.00	0.00	3
9036765	03/17/26	Kevin Paine	1,080.89	0.00	3
9036766	03/17/26	Zaki Rashid	1,029.60	0.00	3
9036767	03/17/26	Korey W Russell	1,548.19	0.00	3
9036768	03/17/26	Albert Scott	913.76	0.00	3
9036769	03/17/26	Samantha Shantay Shelton Alexander	1,747.23	0.00	3
9036770	03/17/26	Paul A Smith	1,624.62	0.00	3
9036771	03/17/26	Jerod Ryan Stinnett	1,082.20	0.00	3
9036772	03/17/26	Mario B Taylor	995.64	0.00	3
9036773	03/17/26	Jaden Walls	1,023.18	0.00	3
9036774	03/17/26	Martin L Wilder	2,438.66	0.00	3
9036775	03/17/26	Joshua Wilson	1,197.35	0.00	3
9036776	03/17/26	LaTrisa D Wilson	1,575.51	0.00	3
9036777	03/17/26	Ramone V Wise	1,439.40	0.00	3
9036778	03/17/26	Enee G Banks	737.94	0.00	3
9036779	03/17/26	Blondell Boyd	765.52	0.00	3
9036780	03/17/26	Gerren S Brooks	844.38	0.00	3
9036781	03/17/26	Aaron Brown	1,116.62	0.00	3
9036782	03/17/26	Aaron Brown	205.18	0.00	3
9036783	03/17/26	LaShaun W Brown	1,183.42	0.00	3

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9036784	03/17/26	Zachary R Brown	993.63	0.00	3
9036785	03/17/26	Loretta L Carter	871.72	0.00	3
9036786	03/17/26	Rosalind Farrell	981.19	0.00	3
9036787	03/17/26	Janet Gentry	1,065.19	0.00	3
9036788	03/17/26	Angela Grant	832.82	0.00	3
9036789	03/17/26	Jennie R Harper	855.30	0.00	3
9036790	03/17/26	Barbara Harvey	756.21	0.00	3
9036791	03/17/26	Eric Hoosier	1,471.34	0.00	3
9036792	03/17/26	Marsha Howard	1,450.08	0.00	3
9036793	03/17/26	Jacqueline Leggett	744.52	0.00	3
9036794	03/17/26	Birdie M McBee	846.52	0.00	3
9036795	03/17/26	Alex McCain	822.51	0.00	3
9036796	03/17/26	LaKisha I McKinney	1,399.17	0.00	3
9036797	03/17/26	Shirley Mitchell	1,160.16	0.00	3
9036798	03/17/26	Dorsey Netterville	872.96	0.00	3
9036799	03/17/26	Charlene D Parker	1,417.90	0.00	3
9036800	03/17/26	Sharon Perkins	676.67	0.00	3
9036801	03/17/26	Helen D Shepherd	818.51	0.00	3
9036802	03/17/26	Katarina A Snelson	799.09	0.00	3
9036803	03/17/26	Bryant D Stallworth	1,082.08	0.00	3
9036804	03/17/26	Virgil J Stallworth	677.20	0.00	3
9036805	03/17/26	Phyllis Stewart	1,295.48	0.00	3
9036806	03/17/26	Ariyah M Crawford	1,382.77	0.00	3
9036807	03/17/26	Torquiose Faulkner	1,222.11	0.00	3
9036808	03/17/26	Myron K Herron	1,317.08	0.00	3
9036809	03/17/26	Eugene M Jackson	1,175.08	0.00	3
9036810	03/17/26	Laquilla January	1,197.54	0.00	3
9036811	03/17/26	RENEE MINERVA JOHNSON	922.35	0.00	3
9036812	03/17/26	Galisha A Mc Gowan	893.57	0.00	3
9036813	03/17/26	Venezia S Medley	1,705.17	0.00	3
9036814	03/17/26	Jeffery Miller	927.44	0.00	3
9036815	03/17/26	Stacy M Murphy	1,843.47	0.00	3
9036816	03/17/26	Deshell A Pace	1,540.30	0.00	3
9036817	03/17/26	Keith B Pendilton	1,314.67	0.00	3
9036818	03/17/26	Helena D Perine	842.55	0.00	3
9036819	03/17/26	Aretha Poindexter	1,328.52	0.00	3
9036820	03/17/26	Drangela L Rhymes Douglas	1,263.04	0.00	3
9036821	03/17/26	Angela Robinson	1,280.63	0.00	3

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9036822	03/17/26	Kelli D Walton	1,028.12	0.00	3
9036823	03/17/26	Rakiesha Wayne	731.02	0.00	3
9036824	03/17/26	Cheryl J Weldon	706.94	0.00	3
9036825	03/17/26	Lamisha D Evans	728.62	0.00	3
9036826	03/17/26	Diamond N Harris	1,399.37	0.00	3
9036827	03/17/26	Charlotte M. Hood	1,809.31	0.00	3
9036828	03/17/26	Pecola D Jefferson	1,374.28	0.00	3
9036829	03/17/26	Sunday Jones	950.85	0.00	3
9036830	03/17/26	Natesa L Montgomery	1,351.05	0.00	3
9036831	03/17/26	Renell Paine	1,550.67	0.00	3
9036832	03/17/26	Keisha Shaw	1,150.73	0.00	3
9036833	03/17/26	Sheena A Turner	1,554.62	0.00	3
9036834	03/17/26	Rayne Clark	1,349.57	0.00	3
9036835	03/17/26	Angela J Harden	1,846.60	0.00	3
9036836	03/17/26	Vanessa M Hudson	1,883.95	0.00	3
9036837	03/17/26	Felicia P Campbell	1,416.07	0.00	3
9036838	03/17/26	Claudine Nelson	1,700.95	0.00	3
9036839	03/17/26	Tiffany D Avant	1,431.96	0.00	3
9036840	03/17/26	Asheley Sanders	1,396.45	0.00	3
9036841	03/17/26	Courtney Thomas	1,246.84	0.00	3
9036842	03/17/26	Ramona Turner	1,176.30	0.00	3
9036843	03/17/26	Cheryl Ballard	1,425.60	0.00	3
9036844	03/17/26	Tiffany N Harris	1,092.77	0.00	3
9036845	03/17/26	Jada Robinson	1,276.43	0.00	3
9036846	03/17/26	Jeanette Blackwell	1,933.11	0.00	3
9036847	03/17/26	Kysia Y Easley	1,336.95	0.00	3
ACH008161	03/05/26	UNITED STATES TREASURY	146,505.04	0.00	3
ACH008162	03/05/26	Continuation Stub for Check 008161	0.00	0.00	3
ACH008163	03/05/26	Continuation Stub for Check 008161	0.00	0.00	3
ACH008164	03/05/26	Continuation Stub for Check 008161	0.00	0.00	3
ACH008165	03/05/26	Continuation Stub for Check 008161	0.00	0.00	3
ACH008166	03/05/26	Continuation Stub for Check 008161	0.00	0.00	3
ACH008167	03/05/26	Continuation Stub for Check 008161	0.00	0.00	3
ACH008168	03/05/26	Continuation Stub for Check 008161	0.00	0.00	3
ACH008169	03/05/26	Continuation Stub for Check 008161	0.00	0.00	3
ACH008170	03/05/26	Continuation Stub for Check 008161	0.00	0.00	3
ACH008171	03/05/26	Continuation Stub for Check 008161	0.00	0.00	3
ACH008172	03/05/26	Continuation Stub for Check 008161	0.00	0.00	3

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ACH008173	03/05/26	Continuation Stub for Check 008161	0.00	0.00	3
ACH008174	03/05/26	Continuation Stub for Check 008161	0.00	0.00	3
ACH008175	03/05/26	Continuation Stub for Check 008161	0.00	0.00	3
ACH008176	03/05/26	Continuation Stub for Check 008161	0.00	0.00	3
ACH008177	03/05/26	Continuation Stub for Check 008161	0.00	0.00	3
ACH008178	03/05/26	Continuation Stub for Check 008161	0.00	0.00	3
ACH008179	03/05/26	Continuation Stub for Check 008161	0.00	0.00	3
ACH008180	03/05/26	Continuation Stub for Check 008161	0.00	0.00	3
ACH008181	03/05/26	Continuation Stub for Check 008161	0.00	0.00	3
ACH008182	03/05/26	Continuation Stub for Check 008161	0.00	0.00	3
ACH008183	03/05/26	Continuation Stub for Check 008161	0.00	0.00	3
ACH008285	03/14/26	UNITED STATES TREASURY	152,767.57	0.00	3
ACH008286	03/14/26	Continuation Stub for Check 008285	0.00	0.00	3
ACH008287	03/14/26	Continuation Stub for Check 008285	0.00	0.00	3
ACH008288	03/14/26	Continuation Stub for Check 008285	0.00	0.00	3
ACH008289	03/14/26	Continuation Stub for Check 008285	0.00	0.00	3
ACH008290	03/14/26	Continuation Stub for Check 008285	0.00	0.00	3
ACH008291	03/14/26	Continuation Stub for Check 008285	0.00	0.00	3
ACH008292	03/14/26	Continuation Stub for Check 008285	0.00	0.00	3
ACH008293	03/14/26	Continuation Stub for Check 008285	0.00	0.00	3
ACH008294	03/14/26	Continuation Stub for Check 008285	0.00	0.00	3
ACH008295	03/14/26	Continuation Stub for Check 008285	0.00	0.00	3
ACH008296	03/14/26	Continuation Stub for Check 008285	0.00	0.00	3
ACH008297	03/14/26	Continuation Stub for Check 008285	0.00	0.00	3
ACH008298	03/14/26	Continuation Stub for Check 008285	0.00	0.00	3
ACH008299	03/14/26	Continuation Stub for Check 008285	0.00	0.00	3
ACH008300	03/14/26	Continuation Stub for Check 008285	0.00	0.00	3
ACH008301	03/14/26	Continuation Stub for Check 008285	0.00	0.00	3
ACH008302	03/14/26	Continuation Stub for Check 008285	0.00	0.00	3
ACH008303	03/14/26	Continuation Stub for Check 008285	0.00	0.00	3
ACH008304	03/14/26	Continuation Stub for Check 008285	0.00	0.00	3
ACH008305	03/14/26	Continuation Stub for Check 008285	0.00	0.00	3
ACH008306	03/14/26	Continuation Stub for Check 008285	0.00	0.00	3
ACH008307	03/14/26	Continuation Stub for Check 008285	0.00	0.00	3
ACH008308	03/27/26	PUBLIC SCHOOL RETIREMENT	159,224.69	0.00	3
ACH008309	03/27/26	Continuation Stub for Check 008308	0.00	0.00	3
ACH008310	03/27/26	Continuation Stub for Check 008308	0.00	0.00	3
ACH008311	03/27/26	Continuation Stub for Check 008308	0.00	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008312	03/27/26	Continuation Stub for Check 008308	0.00	0.00	3
ACH008313	03/27/26	Continuation Stub for Check 008308	0.00	0.00	3
ACH008314	03/27/26	Continuation Stub for Check 008308	0.00	0.00	3
ACH008315	03/27/26	Continuation Stub for Check 008308	0.00	0.00	3
ACH008316	03/27/26	Continuation Stub for Check 008308	0.00	0.00	3
ACH008317	03/27/26	Continuation Stub for Check 008308	0.00	0.00	3
ACH008318	03/27/26	Continuation Stub for Check 008308	0.00	0.00	3
ACH008319	03/27/26	Continuation Stub for Check 008308	0.00	0.00	3
ACH008320	03/27/26	Continuation Stub for Check 008308	0.00	0.00	3
ACH008321	03/27/26	Continuation Stub for Check 008308	0.00	0.00	3
ACH008322	03/27/26	PUBLIC SCHOOL RETIREMENT	374,826.63	0.00	3
ACH008323	03/27/26	Continuation Stub for Check 008322	0.00	0.00	3
ACH008324	03/27/26	Continuation Stub for Check 008322	0.00	0.00	3
ACH008325	03/27/26	Continuation Stub for Check 008322	0.00	0.00	3
ACH008326	03/27/26	Continuation Stub for Check 008322	0.00	0.00	3
ACH008327	03/27/26	Continuation Stub for Check 008322	0.00	0.00	3
ACH008328	03/27/26	Continuation Stub for Check 008322	0.00	0.00	3
ACH008329	03/27/26	Continuation Stub for Check 008322	0.00	0.00	3
ACH008330	03/27/26	Continuation Stub for Check 008322	0.00	0.00	3
ACH008331	03/30/26	Cigna Health and Life Insurance Co	308,112.23	0.00	3
ACH008331	03/30/26	ACH008331 is VOIDED	0.00	308,112.23	3
ACH008332	03/30/26	Continuation Stub for Check 008331	0.00	0.00	3
ACH008333	03/30/26	Continuation Stub for Check 008331	0.00	0.00	3
ACH008334	03/30/26	Continuation Stub for Check 008331	0.00	0.00	3
ACH008335	03/30/26	Continuation Stub for Check 008331	0.00	0.00	3
ACH008336	03/30/26	Continuation Stub for Check 008331	0.00	0.00	3
ACH008337	03/30/26	Continuation Stub for Check 008331	0.00	0.00	3
ACH008338	03/30/26	Continuation Stub for Check 008331	0.00	0.00	3
ACH008339	03/30/26	Continuation Stub for Check 008331	0.00	0.00	3
ACH008340	03/30/26	Continuation Stub for Check 008331	0.00	0.00	3
ACH008341	03/30/26	Continuation Stub for Check 008331	0.00	0.00	3
ACH008342	03/30/26	Continuation Stub for Check 008331	0.00	0.00	3
ACH008343	03/30/26	Continuation Stub for Check 008331	0.00	0.00	3
ACH008344	03/30/26	Continuation Stub for Check 008331	0.00	0.00	3
ACH008345	03/30/26	Continuation Stub for Check 008331	0.00	0.00	3
ACH008346	03/30/26	Continuation Stub for Check 008331	0.00	0.00	3
ACH008347	03/30/26	Continuation Stub for Check 008331	0.00	0.00	3
ACH008348	03/30/26	Continuation Stub for Check 008331	0.00	0.00	3

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ACH008349	03/30/26	Continuation Stub for Check 008331	0.00	0.00	3
ACH008350	03/30/26	Continuation Stub for Check 008331	0.00	0.00	3
ACH008351	03/30/26	Continuation Stub for Check 008331	0.00	0.00	3
ACH008361	03/30/26	Cigna Health and Life Insurance Co	20,952.92	0.00	3
ACH008362	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008363	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008364	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008365	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008366	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008367	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008368	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008369	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008370	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008371	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008372	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008373	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008374	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008375	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008376	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008377	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008378	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008379	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008380	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008381	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008382	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008383	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008384	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008385	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008386	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008387	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008388	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008389	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008390	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008391	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008392	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008393	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008394	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008395	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3

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ACH008396	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008397	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008398	03/30/26	Continuation Stub for Check 008361	0.00	0.00	3
ACH008399	03/30/26	Cigna Health and Life Insurance Co	287,159.31	0.00	3
ACH008400	03/30/26	Continuation Stub for Check 008399	0.00	0.00	3
ACH008401	03/30/26	Continuation Stub for Check 008399	0.00	0.00	3
ACH008402	03/30/26	Continuation Stub for Check 008399	0.00	0.00	3
ACH008403	03/30/26	Continuation Stub for Check 008399	0.00	0.00	3
ACH008404	03/30/26	Continuation Stub for Check 008399	0.00	0.00	3
ACH008405	03/30/26	Continuation Stub for Check 008399	0.00	0.00	3
ACH008406	03/30/26	Continuation Stub for Check 008399	0.00	0.00	3
ACH008407	03/30/26	Continuation Stub for Check 008399	0.00	0.00	3
ACH008408	03/30/26	Continuation Stub for Check 008399	0.00	0.00	3
ACH008409	03/30/26	Continuation Stub for Check 008399	0.00	0.00	3
ACH008410	03/30/26	Continuation Stub for Check 008399	0.00	0.00	3
ACH008411	03/30/26	Continuation Stub for Check 008399	0.00	0.00	3
ACH008412	03/30/26	Continuation Stub for Check 008399	0.00	0.00	3
ACH008413	03/30/26	Continuation Stub for Check 008399	0.00	0.00	3
ACH008414	03/30/26	Continuation Stub for Check 008399	0.00	0.00	3
ACH008415	03/30/26	Continuation Stub for Check 008399	0.00	0.00	3
ACH008416	03/30/26	Continuation Stub for Check 008399	0.00	0.00	3
ACH008417	03/30/26	Continuation Stub for Check 008399	0.00	0.00	3
ACH008418	03/30/26	Continuation Stub for Check 008399	0.00	0.00	3
ACH008419	03/30/26	Continuation Stub for Check 008399	0.00	0.00	3
HSA008352	03/30/26	Cigna Health and Life Insurance Co	68,919.64	0.00	3
HSA008353	03/30/26	Continuation Stub for Check 008352	0.00	0.00	3
HSA008354	03/30/26	Continuation Stub for Check 008352	0.00	0.00	3
HSA008355	03/30/26	Continuation Stub for Check 008352	0.00	0.00	3
HSA008356	03/30/26	Continuation Stub for Check 008352	0.00	0.00	3
HSA008357	03/30/26	Continuation Stub for Check 008352	0.00	0.00	3
HSA008358	03/30/26	Continuation Stub for Check 008352	0.00	0.00	3
HSA008359	03/30/26	Continuation Stub for Check 008352	0.00	0.00	3
HSA008360	03/30/26	Continuation Stub for Check 008352	0.00	0.00	3
Total Amount:			3,239,469.93	308,112.23	
TOTAL NUMBER OF CHECKS:			1,246	Total Amount (All Accounts):	
				3,948,753.48	308,868.23
GRAND TOTAL:			3,639,885.25		



Summary of Account Activity

Previous Balance	\$21,811.08
Payments/Debits	-\$12,494.53
Other Credits	-\$1,535.23
Purchases	+\$19,367.72
Cash Advances	+\$0.00
Fees Charged	+\$39.00
Interest Charged	+\$328.13
New Balance	= \$27,516.17

Credit Limit	\$150,000.00
Available Credit	\$122,483.83
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	02/25/26
Days in Billing Cycle	31

Payment Information

New Balance	\$27,516.17
Minimum Payment Due	\$27,516.17
Payment Due Date	03/23/26
Past Due Amount	\$7,781.32
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 6

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
02/11	02/11		INTEREST ADJUSTMENT	- 11.64
02/16	02/17	74314476048000160821734	CHECK PAYMENT THANK YOU	- 12,494.53
02/25	02/25		LATE PAYMENT FEE	39.00
02/25	02/25		INTEREST CHARGED PURCHASE	328.13



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	\$27,516.17
Payment Due Date	03/23/26
Past Due Amount	\$7,781.32
Minimum Payment	\$27,516.17
Amount Enclosed	

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

800000396328 0002751617 0002751617 9465

Account Name: NORMANDY SCHOOLS COLLABORATIVE

Account Number: XXXX XXXX XXXX 8252

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
DR. MICHAEL TRIPLETT XXXX XXXX XXXX 7492 TOTAL: \$3,724.02				
02/08	02/10	24431066040375447641976	BLUE NOTE STL ST. LOUIS MO	20.30
		5812: EATING PLACES, RESTAURANTS 000063145		
02/09	02/11	24692166041103921566316	AC MARRIOTT NSHVL NASHVILLE TN	224.33
		3509: MARRIOTT 000037203		
		CHECK IN/OUT: 02/08/2026		
02/09	02/11	24692166041103921566704	AC MARRIOTT NSHVL NASHVILLE TN	328.23
		3509: MARRIOTT 000037203		
		CHECK IN/OUT: 02/09/2026		
02/10	02/12	24692166042104761948183	AC MARRIOTT NSHVL NASHVILLE TN	801.07
		3509: MARRIOTT 000037203		
		CHECK IN/OUT: 02/10/2026		
02/11	02/13	24055226043646016123444	MARGARITAVILLE NASHVILLE NASHVILLE TN	25.05
		5812: EATING PLACES, RESTAURANTS 000037203		
02/11	02/13	24692166043105669386698	AC MARRIOTT NSHVL NASHVILLE TN	328.23
		3509: MARRIOTT 000037203		
		CHECK IN/OUT: 02/09/2026		
02/12	02/15	24445006044500663079066	PY *ANOTHER BROKEN EGG CANASHVILLE TN	22.59
		5812: EATING PLACES, RESTAURANTS 000037201		
02/12	02/13	24692166044106150215973	TST*NOIR NASHVILLE Nashville TN	55.87
		5812: EATING PLACES, RESTAURANTS 000037206		
02/13	02/15	24692166045401918573451	AC MARRIOTT NSHVL NASHVILLE TN	25.05
		3509: MARRIOTT 000037203		
		CHECK IN/OUT: 02/13/2026		
02/14	02/16	24445006046500815449629	PY *ANOTHER BROKEN EGG CANASHVILLE TN	18.07
		5812: EATING PLACES, RESTAURANTS 000037201		
02/14	02/16	24692166046402842042885	AC MARRIOTT NSHVL NASHVILLE TN	22.05
		3509: MARRIOTT 000037203		
		CHECK IN/OUT: 02/14/2026		
02/15	02/17	24692166047400758769623	CITYOFSTLOUIS-LAMBERT ST LOUIS MO	203.00
		7523: AUTOMOBILE PARKING LOTS AND GARAGES 000063145		
02/15	02/17	24692166047400914256598	AC MARRIOTT NSHVL NASHVILLE TN	1,650.18
		3509: MARRIOTT 000037203		
		CHECK IN/OUT: 02/11/2026		
DR. TONY BROOKS XXXX XXXX XXXX 8868 TOTAL: \$6,789.06				
01/28	02/03	24717056034150341069200	TLF*FLOWERSHOPPING.COM (R888-4458828 NV	83.59
		5992: FLORISTS 000089014		
01/30	02/01	24064666031100003361955	CULLIGAN WWW.CULLIGANWMN	29.36
		5999: MISCELLANEOUS AND RETAIL STORES 000055345		

Account Name: NORMANDY SCHOOLS COLLABORATIVE

Account Number: XXXX XXXX XXXX 8252

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/30	01/30	24000776030100009407286	RES* ACHOTELMAR HOTELPLANNER.FL	1,431.76
		7011: LODGING, HOTELS, MOTELS, RESORTS 000033401		
		CHECK IN/OUT: 01/30/2026		
01/31	02/01	24116416031744224746177	INTELIUS 206-301-5800 CA	34.95
		5045: COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000092108		
02/04	02/05	24445006036001049741180	DOLLARTREE FLORISSANT MO	20.44
		5331: VARIETY STORES 000063031		
02/04	02/05	24445006036001049741008	DOLLAR TREE FLORISSANT MO	26.48
		5331: VARIETY STORES 000063031		
02/07	02/10	74717056041730418081810	TLF*FLOWERSHOPPING.COM (RHENDERSON NV	- 83.59
		5992: FLORISTS 000089014		
02/09	02/10	24492166040100051830366	BEYOND HOUSING BEYONDDHOUSINGMO	1,500.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063121		
02/11	02/13	24692166043105669386748	AC MARRIOTT NSHVL NASHVILLE TN	430.97
		3509: MARRIOTT 000037203		
		CHECK IN/OUT: 02/11/2026		
02/11	02/13	24692166043105669386755	AC MARRIOTT NSHVL NASHVILLE TN	430.97
		3509: MARRIOTT 000037203		
		CHECK IN/OUT: 02/11/2026		
02/11	02/12	24445006043400245911475	WM SUPERCENTER #1188 BRIDGETON MO	195.78
		5411: GROCERY STORES, SUPERMARKETS 000063044		
02/12	02/15	24692166044106522415897	QT 671 SAINT LOUIS MO	62.08
		5542: AUTOMATED FUEL DISPENSERS 000063110		
02/12	02/15	24692166044106608121641	AC MARRIOTT NSHVL NASHVILLE TN	416.96
		3509: MARRIOTT 000037203		
		CHECK IN/OUT: 02/12/2026		
02/12	02/13	24692166044106150215833	TST*NOIR NASHVILLE Nashville TN	190.44
		5812: EATING PLACES, RESTAURANTS 000037206		
02/13	02/15	24692166044106608121633	AC MARRIOTT NSHVL NASHVILLE TN	416.96
		3509: MARRIOTT 000037203		
		CHECK IN/OUT: 02/12/2026		
02/13	02/15	24829136045002256183132	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA	1,265.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000022203		
02/14	02/15	24943006045378380507206	THE TWELVE THIRTY CLUB NASHVILLE TN	188.87
		5812: EATING PLACES, RESTAURANTS 000037203		
02/14	02/15	24122546046649109063748	BP#2129000GOLDEN BEAR #4 WHITES CREEK TN	81.04
		5542: AUTOMATED FUEL DISPENSERS 000037189		
02/15	02/16	24137466046100476608073	TST* ASSEMBLY FOOD HALL -NASHVILLE TN	62.00
		5812: EATING PLACES, RESTAURANTS 000037203		
02/20	02/22	24692166051404490580242	PARCHMENT-UNIV DOCS 480-719-1646 AZ	5.00
		7372: COMPUTER AND DATA PROCESSING SERVICES 000085250		
DR. TIFFANY MCCONNELL XXXX XXXX XXXX 7859 TOTAL: \$653.50				
01/28	01/29	24116416029630349101857	JILLY'S CUPCAKE BAR&CAFE clover.com MO	178.50
		5812: EATING PLACES, RESTAURANTS 000063124		
01/28	01/29	24692166028105563390878	SQ *CHERISHED MOMENTS St Louis MO	475.00
		5814: FAST FOOD RESTAURANTS 000063115		
DR. NETRA TAYLOR XXXX XXXX XXXX 7239 TOTAL: \$163.50				
01/29	01/30	24116416030631705255201	WINGSTOP 611 281-565-9779 MO	163.50
		5814: FAST FOOD RESTAURANTS 000063121		
KAWANNA GILYARD XXXX XXXX XXXX 0708 TOTAL: \$3,288.22				
01/30	01/30	24011346030100039337585	DD *DOORDASH CHIPOTLEM DOORDASH.COM CA	180.92
		5812: EATING PLACES, RESTAURANTS 000094107		
02/03	02/04	24011346035100006811922	J-1 VISA EXCHANGES J1VISAEXCHANGSC	608.25
		7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000029601		
02/05	02/06	24793386036000331761090	Indeed USI26-01071831 800-4625842 TX	120.00
		7311: ADVERTISING SERVICES 000078750		
02/10	02/12	24427336042710029952352	CHICK-FIL-A #04714 ST. LOUIS MO	356.34
		5814: FAST FOOD RESTAURANTS 000063132		

Account Name: NORMANDY SCHOOLS COLLABORATIVE

Account Number: XXXX XXXX XXXX 8252

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/12	02/12	24036296043716154966131	DD *DOORDASH FLOWERCHI 855-973-1040 CA	257.29
		5812: EATING PLACES, RESTAURANTS 000094107		
02/17	02/18	24000776048100029322598	EDIBLE.COM EDIBLEARRANGEGA	64.64
		5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000030328		
02/18	02/19	24064666050100000759231	UNIV OF CENTRAL MO APP.JOINHANDSMO	300.00
		8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000064093		
02/21	02/22	24692166052107005216983	FOCUS ON KIDS MU HDF5 573-882-4828 MO	300.00
		8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000065211		
02/23	02/25	24427336055710027449462	CHICK-FIL-A #04714 ST. LOUIS MO	224.33
		5814: FAST FOOD RESTAURANTS 000063132		
02/24	02/25	24137466055500832567145	TST* ST. LOUIS FISH & CHIST. LOUIS MO	70.98
		5812: EATING PLACES, RESTAURANTS 000063121		
02/24	02/24	24036296055744158934629	FOOD AT*ORIENTAL CHOP MENUFY.COM KS	118.97
		5812: EATING PLACES, RESTAURANTS 000066112		
02/24	02/25	24692166055100264302781	SQ *PAPPY'S SMOKEHOUSE gosq.com MO	686.50
		5814: FAST FOOD RESTAURANTS 000063103		
CARLTON BROOKS XXXX XXXX XXXX 9417 TOTAL: \$190.00				
01/06	02/11	24492166007100000912118	ADJ-UDEMY: ONLINE COURSESBUSINESS.UDEMCA	- 1,440.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000094107		
01/06	02/25	24492166007100000912118	UDEMY:ONLINE/AFFIRMED	1,440.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000094107		
01/30	02/02	24000976032185107672216	THE LODGE OF FOUR SEAS LAKE OZARK MO	190.00
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065049		
		CHECK IN/OUT: 01/29/2026		
CHIS TRAHAN XXXX XXXX XXXX 8291 TOTAL: \$3,035.83				
01/26	01/27	24388866026186862688457	iStockphoto INTERNET NY	79.00
		7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000010013		
01/28	01/29	24183106028900013529154	HOLLYBERRY CATERING & BAK636-3942080 MO	1,315.18
		5811: CATERERS 000063122		
01/28	01/29	24164076028069222885639	FEDEX OFFICE 800000836 800-4633339 TX	236.86
		7338: QUICK-COPY AND REPRODUCTION SERVICES 000075024		
01/28	01/29	24036296028742745690997	VISTAPRINT 866-207-4955 MA	337.31
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000002451		
01/29	01/30	24798656030266925002483	SCHILLERS SAINT LOUIS MO	109.19
		5946: CAMERA AND PHOTOGRAPHIC SUPPLY STORES 000063144		
01/30	02/02	24270746032900017600044	BROADWAY OYSTER BAR 314-6218811 MO	457.07
		5812: EATING PLACES, RESTAURANTS 000063102		
02/03	02/04	24011346034100117305112	CAPCUT WWW.TIKTOK.COCA	19.99
		5734: COMPUTER SOFTWARE STORES 000090230		
02/06	02/08	24943006038374219501659	COSTCO WHSE #1665 SAINT LOUIS MO	13.40
		5300: WHOLESALE CLUBS 000063114		
02/10	02/12	24137466042500984099026	TRADER JOE S #692 BRENTWOOD MO	214.74
		5411: GROCERY STORES, SUPERMARKETS 000063144		
02/10	02/11	24445006042001076795325	SCHNUCKS OVERLAND ST. LOUIS MO	31.95
		5411: GROCERY STORES, SUPERMARKETS 000063114		
02/10	02/11	24632696041300635469535	MASSAGE ENVY 1345 SAINT LOUIS MO	50.00
		7298: HEALTH AND BEAUTY SPAS 000063119		
02/20	02/22	24492166051100057060881	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	60.00
		5734: COMPUTER SOFTWARE STORES 000094158		
02/23	02/24	24055236054658401610419	WALMART.COM 800-925-6278 AR	111.14
		5310: DISCOUNT STORES 000072716		

Account Name: NORMANDY SCHOOLS COLLABORATIVE

Account Number: XXXX XXXX XXXX 8252

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)	\$26,192.74	\$328.13

(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



Normandy Schools Collaborative

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

MIDWEST BANKCENTRE
6810 Page Avenue
St. Louis, MO 63133

4-67/810

151580

151580

\$9,883.91

PAY *****\$9,883*** Dollars and 91 Cents

TO THE
ORDER OF

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

Vendor: 121173

3/27/2026

DATE

AMOUNT

M. J. [Signature]
AFTER 90 DAYS

Carson Brown
AUTHORIZED SIGNATURE

Security Features: Details on back

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXXXX-41008

Invoice #	Invoice Date	PO #
26-0880-38606-0	02/28/26	26-0880-38606
XXXX1008 2/28/26-0	02/28/26	26-1050-39113
XXXX1008 2/28/26-1	02/28/26	
XXXX1008 2/28/26-2	02/28/26	26-0940-38742
XXXX1008 2/28/26-3	02/28/26	26-4160-37925
XXXX1008 2/28/26-4	02/28/26	26-1050-38651
XXXX1008 2/28/26-5	02/28/26	26-0930-37078
XXXX1008 2/28/26-6	02/28/26	26-3020-37113

Check #: 151580

Continued on Next Page...

Vendor: 121173 American Express

M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson, CA 90746

Invoice Amount	Invoice Description/Account Number	Fund Amount
261.38	XXXX1008-NSC	
0	110-1391-6411-1050-00502-4-000-000	261.38
1,531.69	XXXX1008-NSC	
0	110-1151-6411-1050-40001-1-000-000	1,531.69
534.34	XXXX1008-NSC	
0	110-2521-6319-0950-00000-1-000-000	534.34
1,672.81	XXXX1008-NSC	
0	110-2331-6319-0940-00094-1-191-000	1,672.81
392.30	XXXX1008-NSC	
0	110-1111-6411-4160-40001-1-000-000	392.30
1,064.66	XXXX1008-NSC	
0	110-2213-6311-1050-42701-4-000-000	1,064.66
311.50	XXXX1008-NSC	
0	110-2641-6319-0930-00000-1-000-020	311.50
669.34	XXXX1008-NSC	
0	110-1111-6411-3020-40001-1-000-000	669.34

151580

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXXXX-41008

Invoice #	Invoice Date	PO #
26-0880-38606-0	02/28/26	26-0880-38606
XXXX1008 2/28/26-0	02/28/26	26-1050-39113
XXXX1008 2/28/26-1	02/28/26	
XXXX1008 2/28/26-2	02/28/26	26-0940-38742
XXXX1008 2/28/26-3	02/28/26	26-4160-37925
XXXX1008 2/28/26-4	02/28/26	26-1050-38651
XXXX1008 2/28/26-5	02/28/26	26-0930-37078
XXXX1008 2/28/26-6	02/28/26	26-3020-37113

Check #: 151580

Continued on Next Page...

Vendor: 121173 American Express

M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson, CA 90746

Invoice Amount	Invoice Description/Account Number	Fund Amount
261.38	XXXX1008-NSC	
0	110-1391-6411-1050-00502-4-000-000	261.38
1,531.69	XXXX1008-NSC	
0	110-1151-6411-1050-40001-1-000-000	1,531.69
534.34	XXXX1008-NSC	
0	110-2521-6319-0950-00000-1-000-000	534.34
1,672.81	XXXX1008-NSC	
0	110-2331-6319-0940-00094-1-191-000	1,672.81
392.30	XXXX1008-NSC	
0	110-1111-6411-4160-40001-1-000-000	392.30
1,064.66	XXXX1008-NSC	
0	110-2213-6311-1050-42701-4-000-000	1,064.66
311.50	XXXX1008-NSC	
0	110-2641-6319-0930-00000-1-000-020	311.50
669.34	XXXX1008-NSC	
0	110-1111-6411-3020-40001-1-000-000	669.34

151580



Normandy Schools Collaborative

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

MIDWEST BANKCENTRE
6810 Page Avenue
St. Louis, MO 63133

4-67/810

151581

151581

3/27/2026

\$0.00

PAY *****\$*** Dollars and 00 Cents
TO THE ORDER OF **VOID** Continuation from Check 151580

DATE

AMOUNT

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

VOID AFTER 90 DAYS

VOID

Vendor: 121173

AUTHORIZED SIGNATURE

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXXX-41008

Vendor: 121173 American Express

M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson, CA 90746

151581

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
XXXX1008 2/28/26-7	02/28/26	26-0930-38153	315.56	XXXX1008-NSC	
			0	110-2642-6319-0930-00000-1-000-000	315.56
XXXX1008 2/28/26-8	02/28/26	26-0990-38850	254.01	XXXX1008-NSC	
			0	110-2552-6411-0990-00000-1-000-000	254.01
XXXX1008 2/28/26-9	02/28/26	26-0930-38939	1,386.81	XXXX1008-NSC	
			0	110-2642-6319-0930-00000-1-000-000	1,386.81
XXXX1008 2/28/26-10	02/28/26	26-0960-38948	269.52	XXXX1008-NSC	
			0	110-2541-6332-0960-00000-1-000-000	269.52
XXXX1008 2/28/26-11	02/28/26	26-4160-37861	499.00	XXXX1008-NSC	
			0	110-1111-6319-4160-00148-1-000-000	499.00
XXXX1008 2/28/26-12	02/28/26	26-4160-37861	-499.00	XXXX1008-NSC	
			0	110-1111-6319-4160-00148-1-000-000	-499.00
XXXX1008 2/28/26-13	02/28/26	26-5020-38916	400.00	XXXX1008-NSC	
			0	110-1111-6411-5020-43100-4-000-030	400.00
XXXX1008 2/28/26-14	02/28/26	26-0950-37871	39.99	XXXX1008-NSC	
			0	110-2521-6411-0950-00000-1-000-000	39.99

Check #: 151580

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXXX-41008

Vendor: 121173 American Express

M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson, CA 90746

151581

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
XXXX1008 2/28/26-7	02/28/26	26-0930-38153	315.56	XXXX1008-NSC	
			0	110-2642-6319-0930-00000-1-000-000	315.56
XXXX1008 2/28/26-8	02/28/26	26-0990-38850	254.01	XXXX1008-NSC	
			0	110-2552-6411-0990-00000-1-000-000	254.01
XXXX1008 2/28/26-9	02/28/26	26-0930-38939	1,386.81	XXXX1008-NSC	
			0	110-2642-6319-0930-00000-1-000-000	1,386.81
XXXX1008 2/28/26-10	02/28/26	26-0960-38948	269.52	XXXX1008-NSC	
			0	110-2541-6332-0960-00000-1-000-000	269.52
XXXX1008 2/28/26-11	02/28/26	26-4160-37861	499.00	XXXX1008-NSC	
			0	110-1111-6319-4160-00148-1-000-000	499.00
XXXX1008 2/28/26-12	02/28/26	26-4160-37861	-499.00	XXXX1008-NSC	
			0	110-1111-6319-4160-00148-1-000-000	-499.00
XXXX1008 2/28/26-13	02/28/26	26-5020-38916	400.00	XXXX1008-NSC	
			0	110-1111-6411-5020-43100-4-000-030	400.00
XXXX1008 2/28/26-14	02/28/26	26-0950-37871	39.99	XXXX1008-NSC	
			0	110-2521-6411-0950-00000-1-000-000	39.99

Check #: 151580

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

151582

151582

3/27/2026

\$0.00

PAY

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

DATE

AMOUNT

TO THE
ORDER OF**VOID** Continuation from Check 151580American Express
CPS Remittance Processing-Suite A
20500 Belshaw Avenue
Carson, CA 90746

VOID AFTER 90 DAYS

VOID

Vendor: 121173

AUTHORIZED SIGNATURE

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXXX-41008

Vendor: 121173 American Express

M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson, CA 90746

151582

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
XXXX1008 2/28/26-15	02/28/26	26-4100-38629	780.00	XXXX1008-NSC	
			0	110-2551-6342-4100-00000-1-000-000	780.00
Check #: 151580			Check Amount	9,883.91	Check Date: 3/27/2026

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXXX-41008

Vendor: 121173 American Express

M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson, CA 90746

151582

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
XXXX1008 2/28/26-15	02/28/26	26-4100-38629	780.00	XXXX1008-NSC	
			0	110-2551-6342-4100-00000-1-000-000	780.00
Check #: 151580			Check Amount	9,883.91	Check Date: 3/27/2026



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
02/28/26

Page 1 of 5

					Balance	Do Not Pay
					Due \$	
Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$		
564.13	10,615.13	0.00	2,879.41	731.32	7,568.53	For important information regarding your account refer to page 2.

For your records only - do not pay.

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

Do not staple or use paper clips
Payment Coupon

Account Number 3796-578612-41008

Enter 15 digit account
number on all payments.

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

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

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

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

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

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

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

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

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



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



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

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

International Collect:
1-336-393-1111

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

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



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

Change of Address, phone number, email

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

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



Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
02/28/26

Page 3 of 5

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX2-41008			Reference Code	Amount \$
02/16/26	CORPORATE REMITTANCE RECEIVED	02/16	05409000000	-2,879.41
02/26/26	BREAK TIME 3001 0000 COLUMBIA MO REF# 00200200025 5734495344 02/25/26 SERVICE STATION ROC NUMBER 00200200025		00200200025	16.34
02/25/26	CNW MANAGEMENT, LLC COLUMBIA MO REF# 11854 0 1 20 8558254275 / su 02/25/26		11854000102	44.30
02/25/26	CULVERS OF COLUMBIA COLUMBIA MO REF# 4216 573-239-8786 02/24/26 FAST FOOD RESTAURAN ROC NUMBER 4216		42160000000	21.36
02/03/26	DILIGENT C* DILIGENT NEW YORK NY REF# CH_3SWNPGRGW +19735566300 02/03/26			895.00
02/13/26	DOMINO'S 1593 000001 UNIVERSITY CI MO REF# 02120000021 6369474433 02/12/26 FAST FOOD REST. ROC NUMBER 02120000021 TAX \$17.73		02120000021	246.93
02/13/26	DOMINO'S 1593 000001 UNIVERSITY CI MO REF# 02120000031 6369474433 02/12/26 FAST FOOD REST. ROC NUMBER 02120000031 TAX \$10.25		02120000031	145.37
01/29/26	DOUBLETREE HOTEL JEFFERSON CIT MO FOL# 00438997 DOUBLETREE HO 01/28/26 ARRIVAL DATE DEPARTURE DATE 01/26/26 01/28/26 00 ROOM RATE \$419.20 ROC NUMBER 00438997		00438997000	419.20
01/29/26	DOUBLETREE HOTEL JEFFERSON CIT MO FOL# 00438738 DOUBLETREE HO 01/28/26 ARRIVAL DATE DEPARTURE DATE 01/25/26 01/28/26 00 ROOM RATE \$645.46 ROC NUMBER 00438738		00438738000	645.46
02/28/26	ENTERPRISE 000149 HAZELWOOD MO R/A# 2GYR9Q ENTERPRISE RE 02/27/26 ENTERPRISE 000149 01810000149 LOCATION DATE/TIME RENTAL AGREEMENT HAZELWOOD MO 02/27/26 025879174 000000 RETURN TR# HAZELWOOD MO 02/27/26 DAN REDDEN JR		02587917400	320.46
02/25/26	EXXONMOBIL OLIVETTE MO REF# 00007483 314-993-4183 02/24/26 001 ROC NUMBER 00007483		00007483000	10.70
02/28/26	EXXONMOBIL OLIVETTE MO REF# 00011074 314-993-4183 02/27/26 001 ROC NUMBER 00011074		00011074000	35.01
02/27/26	FREDDY'S 19-0003 000 COLUMBIA MO REF# 999999960585 5734422415 02/26/26 FAST FOOD REST. ROC NUMBER 9999999605850007		99999996058	39.58

Continued on reverse

Prepared For
 NORMANDY SCHOOL DIST
 NORMANDY SCHOOL DIST

Account Number
 XXXX-XXXXX2-41008

Page 4 of 5

Activity Continued		Reference Code	Amount \$
02/04/26	HILTON ATLANTA FD HI ATLANTA GA FOL# 4172361 HILTON HOTELS 02/03/26 ARRIVAL DATE DEPARTURE DATE 02/03/26 02/03/26 00 ROC NUMBER 4172361	99738415900	261.01
01/30/26	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6JTTNTMO 877-512-6962 01/29/26 IDENTOGO - MO FINGER ROC NUMBER UZ3R6JTTNTMO		44.50
01/31/26	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6JVZ8VMO 877-512-6962 01/30/26 IDENTOGO - MO FINGER ROC NUMBER UZ3R6JVZ8VMO		44.50
02/11/26	IDENTOGO - MO FINGER 855-226-2937 MO REF# UZ3R6K7RKTMO 844-321-2124 02/10/26 IDENTOGO - MO FINGER ROC NUMBER UZ3R6K7RKTMO		44.50
02/12/26	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6KBTR8MO 877-512-6962 02/11/26 IDENTOGO - MO FINGER ROC NUMBER UZ3R6KBTR8MO		44.50
02/14/26	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6KH7XYMO 877-512-6962 02/13/26 IDENTOGO - MO FINGER ROC NUMBER UZ3R6KH7XYMO		44.50
02/14/26	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6KJ3RYMO 877-512-6962 02/13/26 IDENTOGO - MO FINGER ROC NUMBER UZ3R6KJ3RYMO		44.50
02/19/26	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6KJJGNMO 877-512-6962 02/18/26 IDENTOGO - MO FINGER ROC NUMBER UZ3R6KJJGNMO		44.50
02/21/26	IMOS PIZZA NORTH OAK SAINT LOUIS MO REF# 730110060519 CDAVIES211@GMAI 02/20/26	73011006051	207.87
02/18/26	IMPRINT.COM HOUSTON TX REF# CH_3T2EA0FJG +18005306218 02/18/26		158.08
02/04/26	IN *SNOW PRO PARTS S ST. LOUIS MO REF# 03511AIQNL1P 3149391630 02/04/26		269.52
02/12/26	MY WORKSHEET MAKER BROOKLYN NY REF# CH_3T02WJFEE +17733600645 02/12/26		499.00
02/19/26	MY WORKSHEET MAKER BROOKLYN NY REF# RE_3T02WJFEE +17733600645 02/19/26		-499.00 Credit
02/23/26	NAEYC NATIONAL ASSOC WASHINGTON DC REF# CH_3T41K5IN3 +18446826346 02/23/26		400.00
02/19/26	OLDNAVY.COM 800-427-7895 CA REF# 1PMYTV4 CLOTHING 02/17/26		17.93
02/20/26	OLDNAVY.COM 800-427-7895 CA REF# 1PMYTV4 CLOTHING 02/17/26		262.89
02/27/26	OLDNAVY.COM 800-427-7895 CA REF# 1PYYW31 CLOTHING 02/26/26		212.88
02/26/26	OLDNAVY.COM 800-427-7895 CA REF# 1PMYTV4 CLOTHING 02/26/26		-7.39 Credit
02/26/26	OLDNAVY.COM 800-427-7895 CA REF# 1PMYTV4 CLOTHING 02/26/26		-224.93 Credit

Continued on next page



Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
02/28/26

Page 5 of 5

Activity Continued		Reference Code	Amount \$
02/04/26	REDFAX.COM - ECOMMER CAPE CORAL FL REF# 999999960343 2394434444 02/03/26 COMM. EQUIP SALE ROC NUMBER 9999999603430005	99999996034	39.99
02/24/26	RES* RAMADAWYND WEST PALM BEACH FL FOL# CH_3T4R1MHGH LODGING 02/24/26 ARRIVAL DATE DEPARTURE DATE 02/24/26 02/24/26 00 ROC NUMBER CH_3T4R1MHGH		978.82
02/02/26	SKATE CITY COACHLITE BRIDGETON MO REF# 310995360332 RECREATION SERV 02/02/26	31099536033	780.00
02/04/26	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262127835586 AIRLINE/AIR C 02/03/26 PASSENGER TICKET REDDEN/DAN 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	79004153210	516.80
02/20/26	SP LEVINGER DELRAY BEACH FL REF# CH_3T314BQWC +18005440880 02/20/26		157.48
02/14/26	TST* SNARFS SANDWICH ST. LOUIS MO REF# 211051760450 RESTAURANT 02/13/26	21105176045	254.01
02/26/26	UBERPRINTS TSHIRTS 866-4408237 GA REF# 3f84jfhm 8664408237 02/23/26		1,386.81
02/05/26	UPS* 800-811-1648 GA REF# 100067527584 SHIPPING 02/05/26	10006752758	52.09
02/05/26	UPS* 800-811-1648 GA REF# 100067610949 SHIPPING 02/05/26	10006761094	57.68
02/05/26	UPS* 800-811-1648 GA REF# 100067611374 SHIPPING 02/05/26	10006761137	56.49
02/05/26	UPS* 800-811-1648 GA REF# 100067527567 SHIPPING 02/05/26	10006752756	134.20
02/26/26	UPS* 800-811-1648 GA REF# 100068714710 SHIPPING 02/26/26	10006871471	65.38
02/26/26	UPS* 800-811-1648 GA REF# 100068714739 SHIPPING 02/26/26	10006871473	57.35
02/26/26	UPS* 800-811-1648 GA REF# 100068714726 SHIPPING 02/26/26	10006871472	52.29
02/26/26	UPS* 800-811-1648 GA REF# 100068718360 SHIPPING 02/26/26	10006871836	58.76
02/13/26	WAL-MART SUPERCENTER SAINT LOUIS MO REF# 604433017621 DISCOUNT STORE 02/13/26	60443301762	461.47
02/27/26	2MISSOURI UNIV CONCE COLUMBIA MO REF# 00 8162775326 02/26/26		65.12
Total for NORMANDY SCHOOL DIST		New Charges/Other Debits Payments/Other Credits	10,615.13 -3,610.73

AMEX Bill Closing Date 2/28/2026- xxxx1008 Normandy School District				
DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
2/26/2026	Break Time	16.34	26-1050-39113	Athletics
2/25/2026	CNW Management	44.30	26-1050-39113	Athletics
2/25/2026	Culvers of Columbia	21.36	26-1050-39113	Athletics
2/3/2026	Diligent	895.00	26-0940-38742	Technology
2/13/2026	Domino's Pizza	246.93	26-4160-37925	Washington School
2/13/2026	Domino's Pizza	145.37	26-4160-37925	Washington School
1/29/2026	DoubleTree	419.20	26-1050-38651	NHS
1/29/2026	DoubleTree	645.46	26-1050-38651	NHS
2/28/2026	Enterprise Car Rental	320.46	26-1050-39113	Athletics
2/25/2026	Exxon Mobile	10.70	26-1050-39113	Athletics
2/28/2026	Exxon Mobile	35.01	26-1050-39113	Athletics
2/27/2026	Freddy's	39.58	26-1050-39113	Athletics
2/4/2026	Hilton Atlanta	261.01	26-0940-38742	Technology
2/4/2025	IdenToGo \$44.50x7	311.50	26-0930-37078	Human Resources
2/21/2026	Imo's Pizza	207.87	26-3020-37113	NMS
2/18/2026	Imprint.com	158.08	26-0930-38153	Human Resources
2/4/2026	Snow Pro Parts	269.52	26-0960-38948	Maintenance
2/12/2026	My Worksheet Maker	499.00	26-4160-37861	Washington School
2/19/2026	My Worksheet Maker	-499.00	26-4160-37861	Washington School
2/23/2026	NAEYC	400.00	26-5020-38916	Early Childhood
2/19/2026	Old Navy.com	17.93	26-0880-38606	JAG
2/20/2026	Old Navy.com	262.89	26-0880-38606	JAG
2/27/2026	Old Navy.com	212.88	26-0880-38606	JAG
2/26/2026	Old Navy.com	-7.39	26-0880-38606	JAG
2/26/2026	Old Navy.com	-224.93	26-0880-38606	JAG
2/4/2026	RedFax.com	39.99	26-0950-37871	Business Office

2/24/2026	Ramada Wyndham	978.82	26-1050-39113	Athletics
2/2/2026	Skate City	780.00	26-4100-38629	Jefferson School
2/4/2026	Southwest Airlines	516.80	26-0940-38742	Technology
2/20/2026	SP Levensger	157.48	26-0930-38153	Human Resources
2/14/2026	Snarfs	254.01	26-0990-38850	Transportation Dept
2/26/2026	UberPrints Tshirts	1386.81	26-0930-38939	Human Resources
2/5/2026	UPS	52.09	110-2521-6319-0950-00000-1-000-000	Business Office
2/5/2026	UPS	57.68	110-2521-6319-0950-00000-1-000-000	Business Office
2/5/2026	UPS	56.49	110-2521-6319-0950-00000-1-000-000	Business Office
2/5/2026	UPS	134.20	110-2521-6319-0950-00000-1-000-000	Business Office
2/26/2026	UPS	65.38	110-2521-6319-0950-00000-1-000-000	Business Office
2/26/2026	UPS	57.35	110-2521-6319-0950-00000-1-000-000	Business Office
2/26/2026	UPS	52.29	110-2521-6319-0950-00000-1-000-000	Business Office
2/26/2026	UPS	58.76	110-2521-6319-0950-00000-1-000-000	Business Office
2/13/2026	Walmart	461.47	26-3020-37113	NMS
2/27/2026	2 Missouri Univ Con	65.12	26-1050-39113	Athletics
	TOTAL	9883.81		

Summary of Charges

534.24	110-2521-6319-0950-00000-1-000-000	Business Office
1531.69	26-1050-39113	Athletics
1672.81	26-0940-38742	Technology
392.30	26-4160-37925	Washington School
1064.66	26-1050-38651	NHS
311.50	26-0930-37078	Human Resources
669.34	26-3020-37113	NMS
315.56	26-0930-38153	Human Resources

254.01	26-0990-38850	Transportation Dept
1386.81	26-0930-38939	Human Resources
269.52	26-0960-38948	Maintenance
499.00	26-4160-37861	Washington School
-499.00	26-4160-37861	Washington School
400.00	26-5020-38916	Early Childhood
39.99	26-0950-37871	Business Office
780.00	26-4100-38629	Jefferson School
261.38	26-0880-38606	JAG
9883.81		

Total



Approval Signature

3-30-24

Date



Normandy Schools Collaborative

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

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

151578

4-67/810

151578

3/27/2026

\$8,386.28

PAY *****\$8,386*** Dollars and 28 Cents

TO THE
ORDER OF

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

Vendor: 011319

DATE

AMOUNT

Michael
MP

Carla Brown
AUTHORIZED SIGNATURE

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXXX-3008

Invoice #	Invoice Date	PO #
XXXX3008 2/28/26-0	02/28/26	26-0910-38516
XXXX3008 2/28/26-1	02/28/26	26-0900-38591
XXXX3008 2/28/26-2	02/28/26	26-0920-37471
XXXX3008 2/28/26-3	02/28/26	26-0880-38785
XXXX3008 2/28/26-4	02/28/26	26-0830-37498
XXXX3008 2/28/26-5	02/28/26	26-0940-38742
XXXX3008 2/28/26-6	02/28/26	26-0850-38819
XXXX3008 2/28/26-7	02/28/26	26-0930-38939

Check #: 151578

Continued on Next Page...

Vendor: 011319 American Express

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

Invoice Amount	Invoice Description/Account Number	Fund Amount
1,554.72	XXXX3008-CBrooks	
0	110-2321-6411-0910-00000-1-000-000	1,554.72
2,319.11	XXXX3008-CBrooks	
0	110-2311-6343-0900-00000-1-000-000	2,319.11
119.40	XXXX3008-CBrooks	
0	110-2322-6391-0920-00000-1-000-000	119.40
2,185.29	XXXX3008-CBrooks	
0	110-3912-6343-0880-45100-4-000-000	2,185.29
833.00	XXXX3008-CBrooks	
0	110-2321-6319-0830-00000-1-000-000	833.00
261.01	XXXX3008-CBrooks	
0	110-2331-6319-0940-00094-1-191-000	261.01
522.02	XXXX3008-CBrooks	
0	110-2329-6343-0850-00000-1-000-085	522.02
466.75	XXXX3008-CBrooks	
0	110-2642-6319-0930-00000-1-000-000	466.75

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXXX-3008

Invoice #	Invoice Date	PO #
XXXX3008 2/28/26-0	02/28/26	26-0910-38516
XXXX3008 2/28/26-1	02/28/26	26-0900-38591
XXXX3008 2/28/26-2	02/28/26	26-0920-37471
XXXX3008 2/28/26-3	02/28/26	26-0880-38785
XXXX3008 2/28/26-4	02/28/26	26-0830-37498
XXXX3008 2/28/26-5	02/28/26	26-0940-38742
XXXX3008 2/28/26-6	02/28/26	26-0850-38819
XXXX3008 2/28/26-7	02/28/26	26-0930-38939

Check #: 151578

Continued on Next Page...

Vendor: 011319 American Express

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

Invoice Amount	Invoice Description/Account Number	Fund Amount
1,554.72	XXXX3008-CBrooks	
0	110-2321-6411-0910-00000-1-000-000	1,554.72
2,319.11	XXXX3008-CBrooks	
0	110-2311-6343-0900-00000-1-000-000	2,319.11
119.40	XXXX3008-CBrooks	
0	110-2322-6391-0920-00000-1-000-000	119.40
2,185.29	XXXX3008-CBrooks	
0	110-3912-6343-0880-45100-4-000-000	2,185.29
833.00	XXXX3008-CBrooks	
0	110-2321-6319-0830-00000-1-000-000	833.00
261.01	XXXX3008-CBrooks	
0	110-2331-6319-0940-00094-1-191-000	261.01
522.02	XXXX3008-CBrooks	
0	110-2329-6343-0850-00000-1-000-085	522.02
466.75	XXXX3008-CBrooks	
0	110-2642-6319-0930-00000-1-000-000	466.75

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

4-67/810

151579

151579

3/27/2026

\$.00

PAY
TO THE
ORDER OF

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

---VOID--- Continuation from Check 151578

DATE

AMOUNT

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

VOID AFTER 90 DAYS

---VOID---

AUTHORIZED SIGNATURE

Vendor: 011319

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXXX-3008

Vendor: 011319 American Express

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

151579

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
XXXX3008 2/28/26-8	02/28/26	26-0910-38349	85.02	XXXX3008-CBrooks	
			0	110-2321-6411-0910-00000-1-000-000	85.02
XXXX3008 2/28/26-9	02/28/26	26-0920-37471	39.96	XXXX3008-CBrooks	
			0	110-2322-6391-0920-00000-1-000-000	39.96
Check #: 151578			Check Amount	8,386.28	Check Date: 3/27/2026

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXXX-3008

Vendor: 011319 American Express

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

151579

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
XXXX3008 2/28/26-8	02/28/26	26-0910-38349	85.02	XXXX3008-CBrooks	
			0	110-2321-6411-0910-00000-1-000-000	85.02
XXXX3008 2/28/26-9	02/28/26	26-0920-37471	39.96	XXXX3008-CBrooks	
			0	110-2322-6391-0920-00000-1-000-000	39.96
Check #: 151578			Check Amount	8,386.28	Check Date: 3/27/2026



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
02/28/26

Page 1 of 3

					Balance Due \$	Do Not Pay
Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$		
4,487.15	8,386.28	0.00	4,487.15	0.00	8,386.28	For important information regarding your account refer to page 2.

For your records only - do not pay.

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

Do not staple or use paper clips
Payment Coupon

Account Number 3796-574853-43008

Enter 15 digit account
number on all payments.

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

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

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

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

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

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

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

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

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



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



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

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

International Collect:
1-336-393-1111

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

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



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

Change of Address, phone number, email

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

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



Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-43008

Closing Date
02/28/26

Page 3 of 3

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-43008		Reference Code	Amount \$
02/16/26	CORPORATE REMITTANCE RECEIVED 02/16	05409000000	-4,487.15
02/24/26	A TRIP TO PARIS INCO SAINT LOUIS MO REF# hqhe6eFuz2vk squareup.com/re 02/24/26		225.00
02/05/26	BEYOND HOUSING PINE LAWN MO REF# CH_3SXZ5MFDJ 3143765827 02/05/26		1,554.72
02/05/26	BEYOND HOUSING PINE LAWN MO REF# CH_3SXZ9BFDJ 3143765827 02/05/26		1,554.72
02/07/26	CLDTKN CANVA* I04786-021774 CAMDEN D REF# CH_2SYLW6K8F +17372853388 02/07/26		119.40
02/15/26	EMBASSY SUITES NASHV NASHVILLE TN FOL# 365923 EMBASSY SUITE 02/15/26 ARRIVAL DATE DEPARTURE DATE 02/10/26 02/14/26 00 ROC NUMBER 365923	77724417200	2,185.29
02/01/26	GOOGLE *WORKSPACE_NO CC@GOOGLE.COM CA REF# A14OCI7G BUSINESS SERVIC 02/01/26		833.00
02/13/26	HILTON ATLANTA SERTI ATLANTA GA REF# 202602121531 404-659-2000 02/12/26	20260212153	261.01
02/13/26	HILTON ATLANTA SERTI ATLANTA GA REF# 202602121530 404-659-2000 02/12/26	20260212153	522.02
02/18/26	IMOS PIZZA NORTH OAK SAINT LOUIS MO REF# 730110060489 CDAVIES211@GMAI 02/17/26	73011006048	265.47
02/18/26	IMOS PIZZA NORTH OAK SAINT LOUIS MO REF# 730110060489 CDAVIES211@GMAI 02/17/26	73011006048	148.23
02/26/26	IMOS PIZZA NORTH OAK SAINT LOUIS MO REF# 730110060569 CDAVIES211@GMAI 02/25/26	73011006056	46.88
02/26/26	IMOS PIZZA NORTH OAK SAINT LOUIS MO REF# 730110060569 CDAVIES211@GMAI 02/25/26	73011006056	78.81
02/23/26	PRECIOUS THOUGHTS FLORISSANT MO REF# 28780002 314-741-6555 02/23/26 SECRETARIAL SVCS ROC NUMBER 28780002	28780002000	466.75
01/31/26	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262126482385 AIRLINE/AIR C 01/30/26 PASSENGER TICKET TRIPLETT/MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NASHVILLE TN WN B TO ST LOUIS MO WN T TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004150140	85.02
02/04/26	ST. LOUIS POST-DISPA 314-3408000 MO REF# 81443366021 3143408000 02/04/26	81443366021	39.86

Total for CARLTON BROOKS

New Charges/Other Debits 8,386.28
Payments/Other Credits -4,487.15

AMEX Bill Closing Date 2/28/2025 - xxxx3008 Carlton Brooks				
DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
2/24/2026	A Trip to Paris Inc	225.00	26-0900-38591	Board
2/5/2026	Beyond Housing	1,554.72	26-0900-38591	Board
2/5/2026	Beyond Housing	1,554.72	26-0910-38516	Superintendent
2/7/2026	Canvas	119.40	26-0920-37471	Communications
2/15/2026	Embassy Suites	2,185.29	26-0880-38785	Federal Programs/Grant
2/1/2026	Google	833.00	26-0830-37498	Curriculum
2/12/2026	Hilton Atlanta	261.01	26-0940-38742	Technology
2/13/2026	Hilton Atlanta	522.02	26-0850-38819	Student Services
2/18/2026	Imo's Pizza	265.47	26-0900-38591	Board
2/18/2026	Imo's Pizza	148.23	26-0900-38591	Board
2/26/2026	Imo's Pizza	46.88	26-0900-38591	Board
2/26/2026	Imo's Pizza	78.81	26-0900-38591	Board
2/23/2026	Precious Thoughts	466.75	26-0930-38939	Human Resources
1/31/2026	Southwest Airlines	85.02	26-0910-38349	Superintendent
2/4/2026	St. Louis Post Dispatch	39.96	26-0920-37471	Communications
	TOTAL	\$ 8,386.28		

Summary of Charges

2,319.11	26-0900-38591	Board
1,554.72	06-0910-38516	Superintendent
119.40	26-0920-37471	Communications
2,185.29	26-0880-38785	Federal Programs/Grant
833.00	26-0830-37498	Curriculum
261.01	26-0940-38742	Technology
522.02	26-0850-38819	Student Services
466.75	26-0930-38939	Human Resources
85.02	26-0910-38349	Superintendent
39.96	26-0920-37471	Communications

Total \$ 8,386.28



Approval Signature

3-30-26

Date