

NORMANDY SCHOOLS COLLABORATIVE
JEGB BOARD FINANCIAL REPORT



APRIL 30, 2026
YEAR-TO-DATE (YTD) REPORT

Carlton Brooks, CPA, Ed.S.

Chief Financial Officer

June 9, 2026

NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD OF EDUCATION REPORT

APRIL 2026 FINANCIALS

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Harmony Schools Collaborative
 Year-to-Date Financial Report With Ending Fund Balances
 As of April 30, 2026

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

Category/Description	General Fund	Teachers Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Fund Balances (Audited)	17,917,587	667,610	7,596,555	698,838	26,880,590
Total Revenues	28,620,242	15,655,353	7,772,791	8,872,509	60,920,894
Total Revenues & Fund Balances	\$ 46,537,829	\$ 16,322,963	\$ 15,369,346	\$ 9,571,346	\$ 87,801,484
Transfers To	0	4,135,037	0	0	4,135,037
Transfers From	4,135,037	0	0	0	4,135,037
Expenditures	(35,878,560)	(19,779,518)	(7,606,996)	(7,436,918)	(70,701,992)
Ending Fund Balances (Unaudited)	\$ 6,523,232	\$ 679,482	\$ 7,762,350	\$ 2,134,428	\$ 17,099,493
FY 2024-25 Fund Balance % (General + Teachers Funds)	12.94%				

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

Category/Description	General/Other Fund	Teachers Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
YTD Revenues (through April 30, 2026)	29,222,465	12,112,729	7,344,512	736,894	49,416,600
YTD Expenditures (through April 30, 2026)	(26,714,470)	(16,529,143)	(7,652,692)	(7,444,123)	(58,340,429)
Ending Fund Balance	\$ 9,031,228	\$ (8,736,933)	\$ 7,654,170	\$ (4,572,801)	\$ 8,175,664
Adopted FY 2025-26 Expenditures Budget	29,895,476	21,734,892	6,112,938	10,188,231	67,921,537
Actual Expenditures (April 2026 YTD)	26,714,474	16,529,143	7,652,692	7,444,123	58,340,432
Year-to-Date Spending % Versus the Annual Budget	89%	76%	125%	73%	86%
Operating Fund Balance % (General & Teachers Funds)	12.24%				
Overall Fund Balance % (All Funds)	12.04%				
Operating Fund Reserves (General & Teachers Funds) April - 26	\$ 5,294,295	12.24%			51,620,368

Category/Description	YTD Rev Over/Under	Exp Total
May 2026 Cash Flow Analysis:		
05-01-2026 Payroll & Benefits (Retirement/Health, etc.)	(1,435,039)	(8,923,829)
05-10-2026 Federal Programs Distribution/Reimbursement	1,600,000	44,824,214
05-15-2026 Payroll & Benefits (Retirement/Health, etc.)	(1,435,039)	49,416,600
05-21-2026 State Allocation (Foundation Formula, Transportation, etc)	1,700,000	
St. Louis County Property Tax Allocation	1,753,000	
05-29-2026 Payroll & Benefits (Retirement, etc.)	(1,000,000)	
May 2026 Projected Purchased Services (Object 6300)	(600,000)	
May 2026 Projected Supplies (Object 6400)	(200,000)	
Total Projected Operating Fund Balance Reserves (May 31, 2026)	\$ 5,677,218	11.00%

Category/Description	Operating Fund Balance	Operating Fund Balance %	YTD Rev Over/Under	Exp Total
June 2026 Cash Flow Analysis:				
06-05-2026 Railroad & Utility Income	\$ 480,000			
06-05-2026 Payroll & Benefits (Retirement/Health, etc. - Teacher Payment)	\$ (514,000)			
06-12-2026 Payroll & Benefits (Retirement/Health - Full Staff etc.)	(1,435,039)			
06-15-2026 St. Louis County Property Tax Receipt Allocation/Protested Taxes, etc.	1,000,000			
06-19-2026 Payroll & Benefits (Retirement/Health, etc. - Teacher Payment)	(514,000)			
05-21-2026 State Allocation (Foundation Formula, Transportation, etc)	1,700,000			
06-26-2026 Payroll & Benefits (Retirement/Health - Full Staff etc.)	(1,435,039)			
06/26/2026 DISE Food Service Payment	1,800,000			
June 2026 Misc. Year-End State & Federal Distributions	110,000			
June 2026 Projected Purchased Services (Object 6300)	(600,000)			
Jun 2026 Projected Supplies (Object 6400)	(200,000)			
Total Projected Operating Fund Balance Reserves (June 30, 2026)	\$ 6,069,141	11.76%		

Operating Fund Balance %

Month	Operating Fund Balance	Operating Fund Balance %	YTD Rev Over/Under	Exp Total
September 2025	\$ 8,921,669	17.28%		
October 2025	5,843,901	11.32%		
November 2025	3,090,338	5.99%		
December 2025	6,090,400	11.80%		
January 2026	6,940,668	13.45%		
February 2026	9,317,910	18.05%		
March 2026	7,712,239	14.94%		
April 2026	5,294,295	12.24%		
May 2026	5,677,218	11.00%		
June 2026	6,069,141	11.76%		

28-Feb-26

Normandy Schools Collaborative
Cash Flow Analysis & Fund Balance Reserves Review Through April 2026

6/8/2026

<u>Description</u>	<u>Amount</u>
Total Operating Fund Balance April 30, 2026	\$ 5,294,295
Operating Fund Balance Percentage/Ratio (April 30, 2026)	12.24%
April 30, 2026 Fund Balance	\$ 5,294,295
<u>Subtract Projected May 2026 Expenditures:</u>	
Less May 2026 Wages & Benefit Payments (5/1, 5/15 & 5/29)	(3,870,077)
Less May 2026 Projected Purchased Services, Supplies & Misc.	(800,000)
Total Projected May 2026 Operating Expenditures	\$ (4,670,077)
Remaining May 2026 Operating Fund Balance Before Recognition of Revenues	\$ 624,218
Projected Fund Balance % Before Recognition of May 2026 Revenues/Income	1.21%
<i>Note: Falls Below DESE 3% Operating Fund Balance Requirement Before Revenues</i>	
<u>Add Back Projected May 2026 Revenue Receipts:</u>	
Estimated May 2026 St. Louis County Property Tax Receipts	1,753,000
May 2026 State Foundation Formula/Classroom Trust Payment	1,700,000
Federal Programs Reimbursement	1,600,000
Total Projected May 2026 Operating Revenues	\$ 5,053,000
Projected Overall May Fund Balance at 5/31/26	\$ 5,677,218
Projected Overall May Fund Balance % at 5/31/26	11.00%
Exceeds DESE's 3% Operating Fund Balance Requirement	
<u>Subtract Projected June 2026 Expenditures:</u>	
Less June 2026 Wages, EPED & Benefit Payments (includes add'l teacher summer payments)	(3,898,077)
Less June 2026 Projected Purchased Services, Supplies & Misc.	(800,000)
Total Projected June 2026 Operating Expenditures	\$ (4,698,077)
Remaining June 2026 Operating Fund Balance Before Income Receipts	\$ 979,141
Projected F.B. Percentage Before Recognition of June 2026 Revenues/Income	1.90%
<u>Add Back Projected June 2026 Revenue Receipts:</u>	
Estimated June St. Louis County Property Tax Receipts, etc. (around 6/15)	1,000,000
June 2026 Railroad & Utility Distribution	480,000
DESE Food Service Distribution & Misc. Income	1,910,000
June 2026 State Foundation Formula/Classroom Trust Payment (6/21)	1,700,000
Total Projected June 2026 Operating Revenues	\$ 5,090,000
Projected Overall June 2026 Fund Balance at 06/30/26	\$ 6,069,141
Projected Overall June 2026 Fund Balance % at 06/30/26	11.76%

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	15,780,000.00	353,643.56	17,240,587.40	(1,460,587.40)	109.3%	15,877,282.11
5112	TAXES, PRIOR YEAR	1,900,000.00	216,624.34	3,168,666.06	(1,268,666.06)	166.8%	3,190,139.81
5113	STATE TRUST FUND	4,300,000.00	337,415.68	3,373,956.75	926,043.25	78.5%	3,739,790.73
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	(7,862.14)	680,378.52	48,621.48	93.3%	551,864.75
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	873.28	302,378.06	(71,378.06)	130.9%	665,539.65
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	123.57	4,476.59	38,623.41	10.4%	15,614.07
5179	Revenue Student Activity	5,509.00	(4,561.20)	13,210.07	(7,701.07)	239.8%	26,617.28
5191	RENTALS	15,000.00	1,200.00	15,200.00	(200.00)	101.3%	12,000.00
5192	CONTRIBUTIONS	106,920.00	60.00	7,150.00	99,770.00	6.7%	113,785.20
5198	MISC. LOCAL REVENUE	167,600.00	5,000.00	1,027,730.52	(860,130.52)	613.2%	386,091.86
5211	FINES, FORFEIT, ETC.	25,000.00	4,254.17	26,239.49	(1,239.49)	105.0%	44,885.21
5221	ST. ASSESSED UTILITIES	560,000.00	.00	50,189.21	509,810.79	9.0%	529,458.44
5311	BASIC FORMULA	19,000,000.00	1,046,342.00	12,630,207.49	6,369,792.51	66.5%	12,352,970.30
5312	TRANSPORTATION-STATE	950,000.00	91,082.00	919,489.00	30,511.00	96.8%	956,183.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
5319	CLASSROOM TRUST FUND	1,200,000.00	90,225.05	895,788.33	304,211.67	74.6%	1,165,740.31
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	16,690.00	160,214.00	14,786.00	91.6%	172,604.00
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%	207,407.62
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	927.68	3,710.70	(2,783.03)	400.0%	.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%	1,100,913.68
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	.00	21,268.14	593,731.86	3.5%	488,896.03
5449	Fruit and Vegetable Grant	65,000.00	.00	8,274.90	56,725.10	12.7%	56,987.88
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%	162,778.88
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	225,825.00	(48,275.00)	48,275.00		.00
Total of REVENUES		63,292,927.67	2,377,862.99	49,416,599.75	13,876,327.92	78.1%	54,738,706.95
EXPENSES							
6111	REGULAR SALARIES	9,267,538.00	993,001.95	9,419,540.86	(152,002.86)	101.6%	7,894,321.77
6112	REGULAR WAGES/CERT TEACH	2,686,762.00	155,657.22	1,640,402.51	1,046,359.49	61.1%	1,567,660.42
6131	SUPPLEMENTAL PAY	534,101.00	1,610.00	460,824.53	73,276.47	86.3%	267,104.88
6151	CLASSIFIED SALARIES - REGULAR	10,742,869.00	882,865.79	9,429,590.99	1,313,278.01	87.8%	9,367,632.08
6152	SUPPLEMENTAL WAGES/CLASS	39,900.00	.00	15,580.00	24,320.00	39.0%	4,306.70
6153		1,040,000.00	43,152.61	840,762.08	199,237.92	80.8%	1,262,110.71
6161	CLASSIFIED SALARIES - PART-TIME	143,120.00	4,996.42	53,397.92	89,722.08	37.3%	45,552.03
6211	CERTIFIED RETIREMENT	1,969,800.00	192,791.50	1,885,742.14	84,057.86	95.7%	1,558,709.64
6221	CLASSIFIED RETIREMENT	815,500.00	73,887.38	768,529.06	46,970.94	94.2%	758,879.41
6231	OASDI	748,032.00	53,482.72	566,835.04	181,196.96	75.8%	532,277.26
6232	MEDICARE TAX	383,900.00	24,918.17	259,886.24	124,013.76	67.7%	252,892.71
6241	EMPLOYEE INSURANCE	3,510,900.00	397,626.33	3,510,880.32	19.68	100.0%	2,926,362.05
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%	69,937.00
6311	INSTRUCTIONAL SERVICES	1,699,863.00	83,374.23	886,855.22	813,007.78	52.2%	599,017.10
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	1,000.00	79.75	978.75	21.25	97.9%	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	207,000.00	22,740.00	177,982.52	29,017.48	86.0%	29,784.00
6318 ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	15,413.91
6319 PURCHASED SERVICE	7,658,374.50	727,463.99	5,038,648.56	2,619,725.94	65.8%	6,205,542.88
6332 REPAIR	542,000.00	16,915.74	494,869.75	47,130.25	91.3%	302,607.58
6334 EQUIPMENT LEASE/RENTAL	1,001,300.00	38,995.72	702,970.26	298,329.74	70.2%	844,034.17
6335 WATER AND SEWER	505,000.00	53,565.41	434,815.13	70,184.87	86.1%	328,097.37
6336 TRASH REMOVAL	180,000.00	16,903.08	179,461.49	538.51	99.7%	133,858.57
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	5,369.31	14,349.18	4,650.82	75.5%	17,952.81
6341 PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	32,560.79	227,688.36	540,611.64	29.6%	367,057.60
6342 FIELD TRIPS	3,000.00	.00	2,570.00	430.00	85.7%	121.50
6343 TRAVEL, SEMINARS	414,552.23	33,032.09	230,913.35	183,638.88	55.7%	229,563.84
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	(1,234.50)	262,947.64	332,324.37	44.2%	400,327.81
6362 ADVERTISING	7,800.00	1,571.25	5,383.75	2,416.25	69.0%	834.11
6363 PRINTING & BINDING	8,000.00	457.00	463.75	7,536.25	5.8%	3,202.33
6371 DUES/FEES/MEMBERSHIPS	63,600.00	9,886.00	31,372.28	32,227.72	49.3%	43,462.76
6391 OTHER PURCHASED SERVICES	22,200.00	.00	22,003.77	196.23	99.1%	21,489.49
6411 Object 6411	3,167,122.87	212,672.41	1,843,989.41	1,323,133.46	58.2%	1,642,156.18
6412 Technology Hardware	20,000.00	.00	11,008.40	8,991.60	55.0%	.00
6431 TEXTBOOKS	367,500.00	.00	57,904.03	309,595.97	15.8%	.00
6441 LIBRARY BOOKS	31,409.00	4,242.38	25,381.66	6,027.34	80.8%	3,020.18
6451 RESOURCE MATERIALS	64,000.00	.00	62,300.00	1,700.00	97.3%	.00
6471 FOOD SUPPLIES	1,150,000.00	102,442.19	679,548.19	470,451.81	59.1%	683,286.94
6481 ELECTRIC	918,500.00	53,458.84	853,345.72	65,154.28	92.9%	781,483.83
6482 NATURAL GAS	246,700.00	87,228.65	142,841.15	103,858.85	57.9%	126,515.07
6486 GASOLINE/DIESEL	134,600.00	26,504.64	68,974.41	65,625.59	51.2%	91,055.56
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%	4,389,377.46
6531 IMPROVEMENTS	6,200,000.00	659,121.50	6,489,607.79	(289,607.79)	104.7%	909,290.10
6541 EQUIPMENT-GENERAL	228,000.00	14,419.00	192,400.63	35,599.37	84.4%	75,450.34
6543 Tech Related Equip	882,000.00	46,729.89	285,465.77	596,534.23	32.4%	633,783.43
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	67,144.15	449,593.73	160,843.27	73.7%	382,734.94
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	5,712.35	84,064.87	44,812.13	65.2%	88,741.56
Total of EXPENSES	68,183,059.61	5,145,345.95	58,340,428.52	9,842,631.09	85.6%	55,199,788.02
Revenue over (under) Expenses	(4,890,131.94)	(2,767,482.96)	(8,923,828.77)	4,033,696.83		(461,081.07)

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	.00	246.45	74,753.55	0.3%	7,941.97
Total Fund 430		75,000.00	0.00	246.45	74,753.55	0.3%	7,941.97
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%	1,100,913.68
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	.00	21,268.14	593,731.86	3.5%	488,896.03
5449	Fruit and Vegetable Grant	65,000.00	.00	8,274.90	56,725.10	12.7%	56,987.88
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%	1,702,286.63
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	(4,561.20)	12,802.07	(8,293.07)	283.9%	25,520.65
Total Fund 610		6,009.00	(4,561.20)	12,802.07	(6,793.07)	213.0%	25,520.65
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	123.57	4,476.59	32,023.41	12.3%	12,812.07
5192	CONTRIBUTIONS	.00	60.00	7,150.00	(7,150.00)		.00
Total Fund 630		36,500.00	183.57	11,626.59	24,873.41	31.9%	12,812.07
Fund 700Contributions by Employer							
Total Fund 700		0.00	0.00	0.00	0.00		0.00
Total of REVENUES		63,292,927.67	2,377,862.99	49,416,599.75	13,876,327.92	78.1%	54,738,706.95

EXPENSES

Fund 110INCIDENTAL FUND							
6151	CLASSIFIED SALARIES - REGULAR	9,849,069.00	818,311.26	8,688,621.31	1,160,447.69	88.2%	8,606,682.09
6152	SUPPLEMENTAL WAGES/CLASS	39,900.00	.00	15,580.00	24,320.00	39.0%	4,306.70
6153		1,040,000.00	43,152.61	840,762.08	199,237.92	80.8%	1,262,110.71
6161	CLASSIFIED SALARIES - PART-TIME	137,120.00	4,996.42	51,921.92	85,198.08	37.9%	41,802.03
6211	CERTIFIED RETIREMENT	41,700.00	1,294.74	11,158.79	30,541.21	26.8%	9,974.79
6221	CLASSIFIED RETIREMENT	734,800.00	68,822.49	712,117.71	22,682.29	96.9%	701,329.27
6231	OASDI	649,232.00	48,554.18	509,181.07	140,050.93	78.4%	473,165.08
6232	MEDICARE TAX	160,700.00	11,469.49	120,064.87	40,635.13	74.7%	111,486.15
6241	EMPLOYEE INSURANCE	1,698,000.00	183,104.30	1,671,064.89	26,935.11	98.4%	1,550,439.58
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	36,352.89	147,162.46	322,000.54	31.4%	45,384.11
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	1,000.00	79.75	978.75	21.25	97.9%	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	207,000.00	22,740.00	177,982.52	29,017.48	86.0%	29,784.00
6318	ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	15,413.91
6319	PURCHASED SERVICE	7,563,974.50	727,139.46	4,994,237.65	2,569,736.85	66.0%	6,142,267.38
6332	REPAIR	485,000.00	13,693.26	468,781.29	16,218.71	96.7%	282,735.72
6334	EQUIPMENT LEASE/RENTAL	936,300.00	30,664.72	655,055.51	281,244.49	70.0%	843,795.83
6335	WATER AND SEWER	505,000.00	53,565.41	434,815.13	70,184.87	86.1%	328,097.37
6336	TRASH REMOVAL	180,000.00	16,903.08	179,461.49	538.51	99.7%	133,858.57
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	5,369.31	14,349.18	4,650.82	75.5%	17,952.81
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	32,560.79	227,688.36	540,611.64	29.6%	367,057.60
6342	FIELD TRIPS	3,000.00	.00	2,570.00	430.00	85.7%	121.50
6343	TRAVEL, SEMINARS	403,652.23	32,581.48	225,424.07	178,228.16	55.8%	225,226.59
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	(1,234.50)	262,947.64	332,324.37	44.2%	400,327.81
6362	ADVERTISING	7,800.00	1,571.25	5,383.75	2,416.25	69.0%	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	457.00	463.75	7,536.25	5.8%	3,202.33
6371	DUES/FEES/MEMBERSHIPS	56,600.00	9,500.00	26,673.28	29,926.72	47.1%	40,827.76
6391	OTHER PURCHASED SERVICES	21,700.00	.00	18,345.77	3,354.23	84.5%	19,043.26
6411	Object 6411	2,891,978.87	198,315.27	1,816,384.37	1,075,594.50	62.8%	1,531,476.16
6412	Technology Hardware	20,000.00	.00	11,008.40	8,991.60	55.0%	.00
6431	TEXTBOOKS	367,500.00	.00	57,904.03	309,595.97	15.8%	.00
6441	LIBRARY BOOKS	31,409.00	4,242.38	25,381.66	6,027.34	80.8%	3,020.18
6451	RESOURCE MATERIALS	64,000.00	.00	62,300.00	1,700.00	97.3%	.00
6481	ELECTRIC	918,500.00	53,458.84	853,345.72	65,154.28	92.9%	781,483.83
6482	NATURAL GAS	246,700.00	87,228.65	142,841.15	103,858.85	57.9%	126,515.07
6486	GASOLINE/DIESEL	134,600.00	26,504.64	68,974.41	65,625.59	51.2%	91,055.56
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		32,983,045.61	2,531,399.17	24,760,667.10	8,222,378.51	75.1%	25,426,686.53
Fund 200SPECIAL REV/TEACHER FUND							
6111	REGULAR SALARIES	9,267,538.00	993,001.95	9,419,540.86	(152,002.86)	101.6%	7,894,321.77
6112	REGULAR WAGES/CERT TEACH	2,686,762.00	155,657.22	1,640,402.51	1,046,359.49	61.1%	1,567,660.42
6131	SUPPLIMENTAL PAY	505,501.00	1,610.00	451,004.53	54,496.47	89.2%	259,424.88
6211	CERTIFIED RETIREMENT	1,923,400.00	191,496.76	1,873,629.25	49,770.75	97.4%	1,548,146.15
6221	CLASSIFIED RETIREMENT	22,800.00	.00	102.90	22,697.10	0.5%	2,224.73
6231	OASDI	43,600.00	983.66	11,812.64	31,787.36	27.1%	11,671.86
6232	MEDICARE TAX	209,500.00	12,526.08	129,010.16	80,489.84	61.6%	130,252.62
6241	EMPLOYEE INSURANCE	1,727,700.00	203,714.69	1,744,950.82	(17,250.82)	101.0%	1,307,274.73
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%	69,937.00
6311	INSTRUCTIONAL SERVICES	1,230,700.00	47,021.34	739,692.76	491,007.24	60.1%	553,632.99
Total Fund 200		18,242,356.00	1,606,011.70	16,529,143.43	1,713,212.57	90.6%	13,789,402.15
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	6,200,000.00	659,121.50	6,489,607.79	(289,607.79)	104.7%	909,290.10
6541	EQUIPMENT-GENERAL	28,000.00	.00	27,475.56	524.44	98.1%	.00
6543	Tech Related Equip	882,000.00	46,729.89	285,465.77	596,534.23	32.4%	633,783.43
6613	LEASE PURCHASE PRINCIPAL	610,437.00	67,144.15	449,593.73	160,843.27	73.7%	382,734.94
6623	INTEREST LEASE PURCHASE	128,877.00	5,712.35	84,064.87	44,812.13	65.2%	88,741.56
Total Fund 400		7,849,314.00	778,707.89	7,336,207.72	513,106.28	93.5%	2,014,475.03
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%	4,389,452.46
Total Fund 430		137,000.00	0.00	107,915.69	29,084.31	78.8%	4,389,452.46
Fund 500PROPRIETARY FUND/FOOD SVC							
6151	CLASSIFIED SALARIES - REGULAR	893,800.00	64,554.53	740,969.68	152,830.32	82.9%	760,949.99
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	5,064.89	56,098.53	301.47	99.5%	55,077.08
6231	OASDI	53,900.00	3,944.88	45,651.61	8,248.39	84.7%	47,215.88
6232	MEDICARE TAX	12,600.00	922.60	10,676.65	1,923.35	84.7%	11,042.58
6241	EMPLOYEE INSURANCE	85,200.00	10,807.34	94,864.61	(9,664.61)	111.3%	68,647.74
6319	PURCHASED SERVICE	13,400.00	44.53	317.22	13,082.78	2.4%	11,728.88
6332	REPAIR	57,000.00	3,222.48	26,088.46	30,911.54	45.8%	19,871.86
6334	EQUIPMENT LEASE/RENTAL	65,000.00	8,331.00	47,914.75	17,085.25	73.7%	238.34
6343	TRAVEL, SEMINARS	5,000.00	450.61	1,875.76	3,124.24	37.5%	1,101.75
6371	DUES/FEES/MEMBERSHIPS	7,000.00	386.00	4,699.00	2,301.00	67.1%	2,635.00
6411	Object 6411	210,000.00	621.00	5,156.71	204,843.29	2.5%	58,714.85
6471	FOOD SUPPLIES	1,150,000.00	102,442.19	679,548.19	470,451.81	59.1%	683,286.94
6541	EQUIPMENT-GENERAL	170,000.00	14,419.00	146,199.00	23,801.00	86.0%	75,450.34

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Total Fund 500		2,782,300.00	215,211.05	1,861,536.17	920,763.83	66.9%	1,799,711.23
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	28,600.00	.00	9,820.00	18,780.00	34.3%	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	280.00	42,838.69	35,161.31	54.9%	51,351.62
6343	TRAVEL, SEMINARS	5,900.00	.00	3,613.52	2,286.48	61.2%	3,235.50
6411	Object 6411	51,769.00	10,556.08	9,506.86	42,262.14	18.4%	39,340.41
Total Fund 620		175,869.00	10,836.08	67,267.37	108,601.63	38.2%	102,780.36
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	3,180.06	8,626.30	448.70	95.1%	11,311.23
Total Fund 630		11,575.00	3,180.06	9,881.30	1,693.70	85.4%	11,311.23
Total of EXPENSES		68,183,059.61	5,145,345.95	58,340,428.52	9,842,631.09	85.6%	55,199,788.02
Revenue over (under) Expenses		(4,890,131.94)	(2,767,482.96)	(8,923,828.77)	4,033,696.83		(461,081.07)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
110 INCIDENTAL FUND	(1,966,732.93)	4,297,968.70
200 SPECIAL REV/TEACHER FUND	(217,605.85)	(4,416,414.65)
300 DEBT SERVICE FUND	421,821.70	(308,180.18)
400 CAPITAL PRJS/BLDG FUND	(771,361.06)	(6,599,560.35)
410 CAPITAL PRJ/BOND ISSUE 98	.00	.00
420 PROPOSITION N	.00	.00
430 PROP V	.00	(107,669.24)
500 PROPRIETARY FUND/FOOD SVC	(215,211.05)	(1,722,135.21)
610 STUDENT ACTV/SELF FUNDED	(4,561.20)	(2,315.76)
620 STUDNT ACTVTY-DIST FUNDED	(10,836.08)	(67,267.37)
630 ADULT ACCTS/SELF FUNDED	(2,996.49)	1,745.29
700 Contributions by Employer		

Year-to-Date FY 2025-26 Salary & Wage Report by G-L Account

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
GRAND TOTAL			24,598,563.00	3,643,685.47	25,603,784.36	-914,221.36	119,195.20	-2,062,009.46
110-1111-6151-1050-40001-1-000-000	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6151-3020-40001-1-000-000	CLASSIFIED SALARY		180,000.00	40,380.54	317,175.66	-137,175.66	0.00	-158,070.66
110-1111-6151-4010-40001-1-000-000	CLASSIFIED SALARIES- REGULAR		57,500.00	15,855.84	86,135.96	-28,635.96	0.00	-39,206.52
110-1111-6151-4090-40001-1-000-000	CLASSIFIED SALARIES-REGULAR		238,900.00	25,299.49	212,469.31	27,400.69	0.00	13,676.19
110-1111-6151-4090-40001-1-000-001	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6151-4100-00000-1-000-000	CLASSIFIED SALARIES		900.00	0.00	0.00	900.00	0.00	900.00
110-1111-6151-4100-40001-1-000-000	CLASSIFIED SALARIES- REGULAR		68,900.00	5,347.17	55,147.75	13,752.25	0.00	10,187.47
110-1111-6151-4160-00416-1-000-000	CLASSIFIED SALARIES	SSD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6151-4180-40001-1-000-000	CLASSIFIED SALARIES- REGULAR		128,100.00	20,250.60	158,027.81	-28,927.81	0.00	-39,353.19
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	42,404.95	372,119.99	-121,019.99	0.00	-150,120.99
110-1111-6152-3020-40001-1-000-000	SUPPLEMENTAL PAY/LUCAS CROSSING		500.00	0.00	0.00	500.00	0.00	500.00
110-1111-6152-3020-42200-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-4010-40001-1-000-000	SUPPLEMENTAL PAY		500.00	0.00	0.00	500.00	0.00	500.00
110-1111-6152-4010-40001-1-000-000	DO NOT USE	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-4010-42300-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-4090-40001-1-000-000	DO NOT USE	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-4100-42300-4-000-000	SUPPLEMENTAL PAY		2,000.00	0.00	0.00	1,820.00	0.00	1,820.00
110-1111-6152-4160-40001-1-000-000	SUPPLEMENTAL PAY	WES	0.00	0.00	180.00	0.00	0.00	0.00
110-1111-6152-4180-40001-1-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-5020-40001-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6152-5020-40001-1-418-000	SUPPLEMENTAL PAY	PD FOR 1-8 ECC 5%	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6153-3020-40001-1-000-000	SUBSTITUTE TEACHERS	LC	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6153-4160-40001-1-000-000	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 Title I		0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-4100-40001-1-000-000	SUPPLEMENTAL PAY		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 JES 15%	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-4160-40001-1-000-000	EPED-STIPEND-SUPPLEMENTAL SALARIES	SAT LRNG LAB WES 17%	0.00	0.00	0.00	0.00	0.00	0.00
110-1111-6161-5020-43100-4-000-000	CLASSIFIED SALARIES- REGULAR	PRE K GRANT	10,000.00	0.00	13,320.00	-3,320.00	0.00	-3,320.00
110-1131-6151-3020-40001-1-000-000	SUPPLEMENTAL PAY/EPED - CLASSIFIED		469,800.00	16,509.96	223,143.94	246,656.06	0.00	238,568.52
110-1131-6161-3020-40001-1-000-000	J.A.G.		3,000.00	500.00	500.00	2,500.00	0.00	2,500.00
110-1151-6151-1050-00502-4-000-000	CLASSIFIED SALARIES- REGULAR	JAG SALARY	15,800.00	0.00	25,000.00	-9,200.00	0.00	-9,200.00
110-1151-6151-1050-40001-1-000-000	CLASSIFIED SALARY	ATH DIR & CONTENT COORD	630,300.00	66,532.23	606,903.53	23,396.47	0.00	4,915.21
110-1151-6151-4100-00000-1-000-000	SUPPLEMENTAL PAY	UNCERTIFIED TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6152-1050-00555-1-000-000	SUPPLEMENTAL PAY	NON-CERTIFIED	7,000.00	2,500.00	5,000.00	2,000.00	0.00	0.00
110-1151-6152-1050-40001-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6153-1050-40001-1-000-000	SUBSTITUTE TEACHERS	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6161-1050-00000-1-000-045	STOP Grant Stipend HS	NHS	0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6161-1050-40001-1-000-000	CLASSIFIED - SUPPLEMENTAL PAY (HIGH SCHOOL)		0.00	0.00	0.00	0.00	0.00	0.00
110-1151-6181-1050-40001-1-000-000	OVERTIME/CLASSIFIED		5,000.00	0.00	751.00	4,249.00	0.00	4,249.00
110-1191-6151-1050-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 22%	62,800.00	0.00	10,465.00	52,305.00	0.00	52,305.00

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
110-1191-6151-3020-40001-1-1062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 24%	31,376.00	0.00	1,917.50	29,458.50	0.00	29,458.50
110-1191-6151-4010-40001-1-1062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 13%	32,123.00	0.00	8,347.50	23,775.50	0.00	23,775.50
110-1191-6151-4090-40001-1-1062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 14%	32,275.00	0.00	10,535.00	21,740.00	0.00	21,740.00
110-1191-6151-4100-40001-1-1062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 8%	6,200.00	0.00	15,959.55	-9,759.55	0.00	-9,759.55
110-1191-6151-4160-40001-1-1062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 9%	8,200.00	0.00	0.00	8,200.00	0.00	8,200.00
110-1191-6151-5020-40001-1-1062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 10%	20,400.00	0.00	11,412.50	8,987.50	0.00	8,987.50
110-1193-6151-1050-40001-1-1000-777	CLASSIFIED SALARIES - REGULAR	CASA DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
110-1193-6161-1050-40001-1-1000-777	CASA - SUPPLEMENTAL PAY-EPED (NON-CERTIFIED)		0.00	0.00	0.00	0.00	0.00	0.00
110-1195-6152-1050-40001-3-1000-777	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
110-1251-6161-4090-45100-4-000-000	Supplemental Pay - Classified Staff (Bel Nor)		0.00	0.00	0.00	0.00	0.00	0.00
110-1371-6161-1050-00000-1-1000-000	SUPPLEMENTAL PAY - PROJECT LEAD THE WAY		0.00	0.00	0.00	0.00	0.00	0.00
110-1411-6151-1050-40001-1-1000-000	BAND ASST	NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-1050-40001-1-1000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-1050-40001-1-1000-085	SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-3020-40001-1-1000-085	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-4090-40001-1-1000-085	CLASSIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-2112-6151-4100-40001-1-1000-085	CLASSIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6111-4160-40001-1-1000-000	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6151-1050-40001-1-1000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6151-3020-40001-1-1000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6151-4010-40001-1-1000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6152-1050-42300-4-000-085	SUPPLEMENTAL PAY	ESSER II	1,000.00	1,500.00	3,000.00	-2,000.00	0.00	-2,000.00
110-2113-6152-3020-40001-1-1000-000	MIDDLE SCHOOL CLASSIFIED STIPENDS/EPED		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6152-4010-40001-1-1000-000	BARACK OBAMA CLASSIFIED SUPPLEMENTAL WAGES		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6152-4100-40001-1-1000-000	JEFFERSON CLASSIFIED SUPPLEMENTAL WAGES/EPED		0.00	0.00	0.00	0.00	0.00	0.00
110-2113-6152-5020-40001-1-1000-000	EARLY LEARNING CTR CLASS SUPPLEMENTAL WAGES		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6151-1050-40001-1-1000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6151-4010-40001-1-1000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6151-4100-40001-1-1000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6151-4160-40001-1-1000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2114-6151-5020-40001-1-1418-000	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
110-2122-6151-1050-40001-1-1000-000	CLASSIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-2122-6161-0850-00000-1-1000-085	SUPPLEMENTAL PAY - COUNSELING SERVICES		0.00	2,240.00	2,240.00	-2,240.00	0.00	-2,240.00
110-2122-6161-1050-00000-1-1000-085	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
110-2134-6151-1050-40001-1-1000-000	CLASSIFIED SALARIES - REGULAR		261,863.00	57,610.54	446,926.90	-185,035.90	0.00	-223,426.26
110-2134-6151-1050-42300-4-000-000	CLASSIFIED SALARIES	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
110-2134-6151-3020-40001-1-1000-000	CLASSIFIED SALARIES - REGULAR		30,000.00	6,537.87	47,944.38	-17,944.38	0.00	-22,302.96
110-2134-6151-4010-40001-1-1000-000	CLASSIFIED SALARIES - REGULAR		44,000.00	4,358.58	45,765.09	-1,765.09	0.00	-1,765.09
110-2134-6151-4090-40001-1-1000-000	CLASSIFIED SALARIES - REGULAR		57,700.00	7,600.68	54,480.37	3,219.63	0.00	-1,947.49

Year-to-to-Date FY 2025-26 Salary & Wage Report by G-I Account

Account Code	Account Description	Atlas	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	20,778.89	131,681.81	-81,381.81	0.00	-85,740.39
110-2134-6151-4160-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		40,807.00	7,028.10	33,440.92	7,366.08	0.00	2,680.68
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	6,970.71	41,353.77	-1,353.77	0.00	-6,000.91
110-2134-6151-5020-40001-1-418-000	CLASSIFIED SALARIES - REGULAR		13,000.00	0.00	2,650.00	10,350.00	0.00	10,350.00
110-2134-6152-1050-40001-1-000-000	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
110-2134-6152-4060-40001-1-000-000	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
110-2134-6152-5020-40001-1-418-000	SUPPLEMENTAL PAY	LEAD NURSE ECCC 8%	0.00	0.00	0.00	0.00	0.00	0.00
110-2139-6152-3020-40001-1-000-085	BUILDING WELLNESS CHAMPION	LUCAS CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
110-2139-6152-4010-40001-1-000-085	BUILDING WELLNESS CHAMPION	OBAMA	0.00	0.00	0.00	0.00	0.00	0.00
110-2139-6152-4060-40001-1-000-000	BUILDING WELLNESS CHAMPION	BEL NOR WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00
110-2139-6152-4100-40001-1-000-085	BUILDING WELLNESS CHAMPION	JEFFERSON	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	ELC	0.00	0.00	0.00	0.00	0.00	0.00
110-2212-6152-3020-40001-1-000-000	Supplemental Pay--Classified		0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-1050-42200-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-3020-42200-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-4010-42200-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-4060-42200-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-4100-42200-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-4160-42200-4-000-000	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
110-2213-6152-5020-42200-4-000-000	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
110-2214-6161-4060-00000-3-000-000	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	0.00	0.00	0.00
110-2214-6161-5020-00000-3-000-000	SUPPLEMENTAL PAY		600.00	0.00	0.00	0.00	0.00	0.00
110-2214-6161-5020-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2223-6151-4160-40001-1-000-000	WES LIBRARIAN		0.00	0.00	0.00	0.00	0.00	0.00
110-2223-6151-4160-42400-4-000-000	CLASSIFIED SALARIES--CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2221-6151-0830-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	SECRETARY	65,000.00	6,445.20	47,027.89	17,972.11	0.00	17,972.11
110-2321-6151-0830-42200-4-000-001	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2321-6151-0850-42200-4-000-085	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2321-6151-0850-42400-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2321-6151-0910-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		307,900.00	15,942.63	130,437.73	177,462.27	0.00	177,462.27
110-2321-6151-0910-42400-4-000-000	CLASSIFIED SALARIES--CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2321-6152-0850-42200-4-000-085	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
110-2221-6152-0910-00000-1-000-000	EXTRA PAY EXTRA DUTY		0.00	0.00	0.00	0.00	0.00	0.00
110-2221-6161-0860-00000-1-000-000	SUPPLEMENTAL PAY- CLASSIFIED	SUPPLEMENTAL PAY	7,000.00	3,150.00	6,750.00	250.00	0.00	250.00
110-2221-6171-0800-00000-1-000-000	RELEASE FROM CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00
110-2221-6171-0910-00000-1-000-000	RELEASE FROM CLAIMS-SEVERANCE		0.00	0.00	0.00	0.00	0.00	0.00
110-2222-6151-0920-00000-1-000-000	CLASSIFIED SALARIES- REGULAR		175,700.00	21,123.44	172,890.44	2,809.56	0.00	2,809.56
110-2222-6151-0920-42400-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2222-6152-0920-00000-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2229-6151-0860-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	SECRETARIES	160,000.00	6,383.34	54,218.72	105,781.28	0.00	105,781.28
110-2229-6151-0860-00000-3-000-000	CLASSIFIED SALARIES		5,600.00	10,129.37	63,912.13	-58,312.13	0.00	-58,312.13
110-2229-6151-0860-00097-3-000-085	ATHLETIC DIRECTOR		0.00	11,310.69	89,906.21	-89,906.21	0.00	-89,906.21
110-2229-6151-0960-00000-1-000-999	CLASSIFIED SALARIES- REGULAR	DIST CONTINGENCY	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
110-2229-6152-0640-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2229-6161-0630-42200-4-000-000	CLASSIFIED EPED/SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2229-6161-0850-00000-1-000-000	SUPPLEMENTAL PAY/STIPENDS - CLASSIFIED	CLASSIFIED STIPENDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
110-2229-6161-0850-00000-1-000-095	EPED	EPED	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
110-2231-6151-0850-00000-1-000-085	CLASSIFIED SALARIES - REGULAR		500,200.00	70,188.37	556,277.20	-56,077.20	0.00	-56,077.20
110-2231-6151-0940-00094-1-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2231-6151-0940-42400-4-000-000	CLASSIFIED SALARIES- REGULAR		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
110-2411-6151-1050-00000-1-000-000	CLASSIFIED SALARIES- CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-1050-42400-4-000-000	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-3000-00000-1-000-000	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-3020-00000-1-000-000	CLASSIFIED SALARIES- REGULAR		70,200.00	20,526.67	172,566.81	-102,366.81	0.00	-102,366.81
110-2411-6151-4010-00000-1-000-000	CLASSIFIED SALARIES- REGULAR		100,300.00	15,970.50	123,206.37	-22,906.37	0.00	-25,304.49
110-2411-6151-4060-00000-1-000-000	CLASSIFIED SALARIES- REGULAR		53,200.00	10,938.39	87,212.76	-34,012.76	0.00	-34,012.76
110-2411-6151-4100-00000-1-000-000	CLASSIFIED SALARIES- REGULAR		0.00	11,333.98	90,261.68	-90,261.68	0.00	-90,261.68
110-2411-6151-4160-00000-1-000-000	CLASSIFIED SALARIES- REGULAR		49,500.00	5,450.11	43,937.52	5,562.48	0.00	5,562.48
110-2411-6151-4180-00000-1-000-000	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-5020-00000-1-000-000	CLASSIFIED SALARIES- REGULAR		75,200.00	7,736.65	58,057.78	17,142.22	0.00	17,142.22
110-2411-6151-5020-00000-1-418-000	CLASSIFIED SALARIES- REGULAR		72,900.00	4,868.62	38,515.22	34,384.78	0.00	34,384.78
110-2411-6151-5020-42400-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6151-5020-42400-4-418-000	CLASSIFIED PREK SALARY-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2411-6161-4100-00000-1-000-000	SUPPLEMENTAL PAY- CLASSIFIED BLDG PERSONNEL	CLASS SUPPLEMENTAL PAY	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
110-2411-6161-4160-00000-1-000-000	EPED-CLASSIFIED - BEFORE/AFTER SCHOOL CARE	AFTER SCHOOL CARE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
110-2411-6181-5020-00000-1-418-000	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
110-2521-6151-0860-00000-1-000-000	CLASSIFIED SALARIES- REGULAR		554,000.00	69,761.93	588,394.91	-34,394.91	0.00	-34,394.91
110-2521-6151-0860-42400-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2521-6152-0960-00000-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2521-6161-0860-00000-1-000-000	EPED - STIPENDS	EPED/STIPEND	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
110-2541-6151-0860-00000-1-000-000	CLASSIFIED SALARIES- REGULAR		2,414,900.00	285,128.64	2,226,690.05	188,209.95	0.00	188,209.95
110-2541-6151-0860-42400-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2541-6152-0960-00000-1-000-000	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00
110-2541-6152-1050-00000-3-000-000	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	0.00	0.00	0.00	0.00
110-2541-6161-1050-00000-1-000-000	CLASSIFIED SALARIES- PART - TIME		92,500.00	3,927.01	35,927.93	56,572.07	0.00	56,572.07
110-2541-6181-0860-00000-1-000-000	OVERTIME CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
110-2546-6151-0130-00000-1-000-000	CLASSIFIED SALARIES- REGULAR	SSOS	702,700.00	133,229.66	1,001,173.42	-298,473.42	0.00	-298,473.42

Year-to-to-Date FY 2025-26 Salary & Wage Report by G-L Account

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
110-2546-6151-0130-42400-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2546-6152-0130-00000-1-000-000	SUPPLEMENTAL PAY		11,800.00	0.00	10,400.00	1,400.00	0.00	1,400.00
110-2552-6151-0690-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	BUS DRIVERS	670,400.00	99,772.61	642,072.27	28,327.73	0.00	28,327.73
110-2552-6151-0690-42400-4-000-000	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
110-2552-6151-0690-42803-4-000-000	CLASSIFIED SALARIES-CARES ACT	BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
110-2552-6161-0690-00000-1-000-000	TRANSPORTATION - SUPPL PAY/PEP		0.00	0.00	0.00	0.00	0.00	0.00
110-2558-6151-0690-42300-4-000-000	BUS DRIVER WAGES-SUMMER SCHOOL	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
110-2558-6151-0690-42501-4-000-000	SALARIES-TRANSPORTATION SUPPL GRANT		0.00	0.00	0.00	0.00	0.00	0.00
110-2621-6161-0640-00000-1-000-000	SUPPLEMENTAL PAY	PD SUPP	365,900.00	66,838.05	534,450.55	-168,550.55	0.00	-168,550.55
110-2641-6151-0630-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6151-0630-42400-4-000-000	Classified Salaries-CARESACT		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
110-2641-6152-0630-00000-1-000-000	SUPPLEMENTAL PAY	SIGNING-REFERRAL BONUS	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6152-0630-00000-1-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6152-0630-42300-4-000-001	PFT WAGES/CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6152-0630-42300-4-000-001	SUBSTITUTE TEACHERS		1,150,000.00	190,402.33	1,031,164.41	118,835.59	119,195.20	-6,516.21
110-2641-6153-0630-42201-4-000-000	CLASSIFIED SALARIES	MULTI-SITE ASSIGNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6153-0630-42301-4-000-000	CLASSIFIED SALARIES	TCHR RETENT.GRANT-ESSER3	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6153-0630-42404-4-000-000	CLASSIFIED SALARIES	TCHR RETEN. GRANT-ESSERII	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6161-0630-00000-1-000-000	SUPPLEMENTAL PAY/PEP - HR DEPT.	TEACHER RETENTION-ESSER I	0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6171-0630-00000-3-000-000	SICK LEAVE BUYBACK-CLASS.		0.00	0.00	0.00	0.00	0.00	0.00
110-2641-6181-0630-00000-1-000-000	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
110-3512-6151-4180-45100-4-000-044	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-3512-6151-5020-00000-1-418-000	CLASSIFIED SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-3512-6151-5020-45100-4-418-000	CLASSIFIED SALARIES - REGULAR		350,368.00	41,386.77	245,396.38	104,971.62	0.00	77,620.60
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
110-3812-6151-0680-45900-4-000-000	CLASSIFIED SALARIES - REGULAR		14,000.00	0.00	0.00	14,000.00	0.00	14,000.00
110-3812-6152-0680-45900-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
110-3812-6152-1050-00523-1-000-000	OFS Grant Stipend	AFTERSCHOOL REFUEL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
110-3812-6152-4090-00000-1-000-000	AFTER SCHOOL PROGRAM	HOMEWORKS - 7TH/8TH	0.00	0.00	0.00	0.00	0.00	0.00
110-3812-6152-4160-00000-1-000-000	AFTER SCHOOL PROGRAM	HOMEWORKS - WES	0.00	0.00	0.00	0.00	0.00	0.00
110-3900-6151-0690-45100-4-000-000	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
110-3912-6151-0660-00000-1-000-000	PARENT/COMMUNITY ENGAGEMENT SPECIALIST SALARY		0.00	0.00	0.00	0.00	0.00	0.00
110-3912-6151-0680-45100-4-000-000	CLASSIFIED SALARIES	PARENT INV	59,000.00	3,557.24	65,060.72	-6,060.72	0.00	-6,060.72
110-3912-6151-0680-45100-4-000-001	CLASSIFIED SALARIES - REGULAR		37,000.00	3,557.27	28,538.16	8,461.84	0.00	8,461.84
110-3912-6152-0660-00000-1-000-065	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 Entitled		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	9,741.93	71,440.82	1,486.18	0.00	-5,008.44
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	113,815.74	819,158.83	-351,036.83	0.00	-420,310.91
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	0.00	6,440.00	46,960.00	0.00	46,960.00
200-1111-6111-4010-42300-4-000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4090-40001-3-000-000	REGULAR SALARIES	BEL NOR ELEMIDDLE	799,300.00	91,328.40	629,270.79	170,028.21	0.00	109,143.61

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Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-1111-6111-4080-40001-3-000-001	REGULAR SALARIES	CONTENT COORD	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4080-40001-3-000-044	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4080-42300-4-000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4100-40001-3-000-000	SALARIES/CERT TEACH		886,864.00	69,126.18	483,175.53	393,688.47	0.00	347,604.35
200-1111-6111-4100-40001-3-000-044	REGULAR WAGES/CERT TEACH		86,900.00	9,758.76	71,604.24	14,266.76	0.00	7,789.92
200-1111-6111-4160-42300-4-000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-4160-40001-3-000-000	SALARIES/CERT TEACH		527,968.00	101,383.34	710,877.93	-182,909.93	0.00	-250,669.39
200-1111-6111-4160-42300-4-000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-5020-40001-3-000-000	REGULAR WAGES/CERT TEACH		1,027,019.00	152,853.92	1,141,158.38	-114,199.38	0.00	-214,448.86
200-1111-6111-5020-40001-3-000-044	REGULAR WAGES/CERT TEACH		100.00	0.00	0.00	100.00	0.00	100.00
200-1111-6111-5020-40001-3-418-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6111-5020-42300-4-000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-3020-00524-1-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-3020-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-3020-40001-3-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-3020-42200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4010-00000-4-000-045	STOP Grant Stipends-EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4010-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
200-1111-6131-4010-31700-3-000-000	CAREER LADDER EPED		18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
200-1111-6131-4010-40001-3-000-000	SUPPLEMENTAL PAY	OBAMA	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4010-40001-3-000-001	SUPPLEMENTAL PAY	SAT LRNG LAB OES 24%	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4010-42200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4080-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
200-1111-6131-4080-31700-3-000-000	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
200-1111-6131-4080-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4080-40001-3-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4080-40001-3-000-063	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4080-42200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4100-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		3,800.00	0.00	0.00	3,800.00	0.00	3,800.00
200-1111-6131-4100-31700-3-000-000	CAREER LADDER EPED		5,700.00	0.00	0.00	5,700.00	0.00	5,700.00
200-1111-6131-4100-40001-3-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4100-40001-3-158-001	Supplemental Pay	ROBOTICS/LEGO CLUB	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4100-42200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4160-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
200-1111-6131-4160-31700-3-000-000	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
200-1111-6131-4160-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4160-40001-3-000-001	SUPPLEMENTAL PAY	SAT LRNG LAB MES 17%	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-4160-42200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-5020-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		7,600.00	0.00	0.00	7,600.00	0.00	7,600.00
200-1111-6131-5020-31700-3-000-000	CAREER LADDER EPED		11,400.00	0.00	0.00	11,400.00	0.00	11,400.00
200-1111-6131-5020-40001-3-000-000	SUPPLEMENTAL PAY	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
200-1111-6131-5020-40001-3-418-000	Supplemental Pay	AGRICULTURE ED	4,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
200-1131-6111-1050-40001-3-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1131-6111-3020-40001-3-000-000	CERTIFIED SALARIES - LUCAS MIDDLE		1,449,000.00	249,101.00	1,781,874.97	-332,874.97	0.00	-497,977.97

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Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-1131-6111-3020-40001-3-000-001	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-1131-6111-3020-42300-4-000-000	ESSER II Salaries		0.00	0.00	0.00	0.00	0.00	0.00
200-1131-6131-3020-00000-3-000-000	MIDDLE SCHOOL EPED/STIPENDS	MIDDLE SCHOOL EPED/STIPEN	10,000.00	4,750.00	16,350.00	-6,350.00	0.00	-6,350.00
200-1131-6131-3020-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
200-1131-6131-3020-14317-3-000-000	CAREER LADDER - MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
200-1131-6131-3020-31700-3-000-000	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
200-1151-6111-1050-40001-3-000-000	SALARIES/CERT TEACH	HS TEACHERS	2,228,300.00	383,578.46	2,692,999.00	-466,699.00	0.00	-715,539.00
200-1151-6111-1050-40001-3-000-001	REGULAR SALARIES	CONTENT COORD	0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6111-1050-40001-3-000-044	REGULAR WAGES/CERT TEACH		90,200.00	0.00	0.00	90,200.00	0.00	90,200.00
200-1151-6111-1050-42300-4-000-000	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-00000-4-000-045	STOP Grant Stipends-EPED, High School		0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-00555-1-000-000	Supplemental Pay	RESTORE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		8,600.00	0.00	0.00	8,600.00	0.00	8,600.00
200-1151-6131-1050-31700-3-000-000	CAREER LADDER EPED		12,900.00	0.00	0.00	12,900.00	0.00	12,900.00
200-1151-6131-1050-40001-3-000-000	SUPPLEMENTAL PAY/CERT		6,000.00	1,895.00	11,782.50	-5,782.50	0.00	-5,782.50
200-1151-6131-1050-40001-3-000-083	SUPPLEMENTAL PAY	HSTUTORING	7,000.00	0.00	0.00	4,900.00	0.00	4,900.00
200-1151-6131-1050-40001-3-158-001	SUPPLEMENTAL PAY/STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-42200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SMR SCHL 22%	83,400.00	0.00	74,347.50	9,052.50	0.00	9,052.50
200-1191-6131-3020-40001-3-000-000	Summer School Teachers Out of District		0.00	0.00	0.00	0.00	0.00	0.00
200-1191-6131-3020-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 24%	4,551.00	0.00	87,237.50	-82,686.50	0.00	-82,686.50
200-1191-6131-3020-40001-3-062-001	Summer Sch Elem Lit Camp- United Way		0.00	0.00	0.00	0.00	0.00	0.00
200-1191-6131-3020-40001-3-062-002	Summer Sch MS Lit Camp- United Way		0.00	0.00	0.00	0.00	0.00	0.00
200-1191-6131-4010-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 13%	45,100.00	0.00	10,395.00	34,705.00	0.00	34,705.00
200-1191-6131-4090-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 14%	58,288.00	0.00	30,064.50	28,223.50	0.00	28,223.50
200-1191-6131-4100-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 8%	12,700.00	0.00	47,669.50	-34,969.50	0.00	-34,969.50
200-1191-6131-4160-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 9%	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00
200-1191-6131-5020-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 10%	46,462.00	0.00	84,697.50	-38,235.50	0.00	-38,235.50
200-1193-6111-1050-40001-3-000-777	SALARIES CERT		0.00	0.00	0.00	0.00	0.00	0.00
200-1193-6131-1050-40001-3-000-777	VIRTUAL LEARNING INSTRUCTION		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 LCEC 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
200-1211-6131-4160-40001-3-000-316	SUPPLEMENTAL PAY	GATE WASHINGTON 9%	0.00	0.00	0.00	0.00	0.00	0.00
200-1211-6131-5020-40001-3-000-316	SUPPLEMENTAL PAY	GATE BEL NOR 10%	0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-1050-40001-4-000-000	SALARY/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-1050-45100-4-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-3020-45100-4-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-4010-45100-4-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-4090-40001-4-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-4090-45100-4-000-000	SALARY/CERT TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-4100-45100-4-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00

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Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-1251-6111-4160-45100-4-000-000	REGULAR WAGES/CERT TEACH	HS LIT INIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6111-5020-45100-4-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-0680-45100-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-1050-40001-4-326-000	SUPPLEMENTAL INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-3020-45100-4-000-000	Salary Title I Tutoring	MAP TUTORING	0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-3020-45100-4-067-000	SUPPLEMENTAL PAY/CERT		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4010-45100-4-000-000	Salary Title I Tutoring		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4010-45100-4-067-000	SUPPLEMENTAL PAY/CERT		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4090-45100-4-000-000	After school Tutoring Title I	PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4100-45100-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4100-45100-4-067-000	SUPPLEMENTAL PAY/CERT		0.00	0.00	0.00	0.00	0.00	0.00
200-1251-6131-4160-40001-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1253-6111-3020-40001-4-000-000	TITLE III	PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
200-1253-6111-3020-45100-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-1302-6111-1050-42701-4-000-000	REG WGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-1302-6131-1050-42701-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1311-6111-1050-40001-3-000-000	REGULAR WAGES/CERT TEACH	AGRICULTURE ED	0.00	0.00	0.00	0.00	0.00	0.00
200-1311-6111-3020-40001-3-000-001	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-1311-6131-3020-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		0.00	0.00	0.00	0.00	0.00	0.00
200-1311-6131-3020-31700-3-000-000	CAREER LADDER EPED		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	PERKINS FACS	0.00	0.00	0.00	0.00	0.00	0.00
200-1331-6111-1050-13201-1-000-000	CTE Grant-LOCAL MATCH		0.00	0.00	0.00	0.00	0.00	0.00
200-1331-6111-1050-42701-4-000-000	REGULAR SALARIES		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	PERKINS PLTW	0.00	0.00	0.00	0.00	0.00	0.00
200-1371-6131-1050-00000-3-000-000	SUPPLEMENTAL PAY/EPED - PROJECT LEAD THE WAY		0.00	0.00	0.00	0.00	0.00	0.00
200-1411-6131-1050-40001-3-000-100	Supplemental Pay		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	25,646.40	251,105.20	-5,340.20	0.00	-5,340.20
200-2114-6111-0850-40001-3-000-085	REGULAR WAGES/CERT ADM	BAND ASST	0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-1050-00000-3-000-085	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-1050-00416-1-000-085	HIGH SCHOOL INTERVENTIONIST		0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-1050-40001-3-000-085	REGULAR WAGES/CERT ADM		0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-3020-00000-3-000-085	CERTIFIED SALARY	EPED LC	0.00	0.00	0.00	0.00	0.00	0.00
200-2114-6111-3020-00416-1-000-085	CERTIFIED SALARY		0.00	23,098.14	211,197.76	-211,197.76	0.00	-211,197.76
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	LEAD COUNSELOR HS 21%	0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-4010-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-4090-40001-3-000-000	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	LEAD COUNSELOR MS 14%	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		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-5020-40001-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2121-6131-5020-40001-3-418-000	SUPPLEMENTAL PAY	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

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Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-2122-6111-1050-45100-4-000-000	REGULAR SALARIES	HS COUNSELORS	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-3000-42200-4-000-000	REGULAR SALARIES	COUNSELORS	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-3020-42200-4-000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-4010-42200-4-000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-4090-40001-3-000-000	REGULAR SALARIES	BLN COUNSELOR	59,996.00	3,995.28	28,858.70	31,137.30	0.00	28,513.78
200-2122-6111-4090-42200-4-000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-4100-42200-4-000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-4160-42200-4-000-000	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6111-5020-40001-3-000-000	REGULAR SALARIES	COUNSELOR	81,977.00	10,631.52	77,964.48	4,012.52	0.00	-3,075.16
200-2122-6111-5020-42200-4-000-000	REGULAR SALARIES	COUNSELOR ELC	0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-1050-00000-3-000-000	SUPPLEMENTAL PAY- COUNSELING SERVICES, ETC	COUNSELOR	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
200-2122-6131-1050-42200-4-000-000	SUPPLEMENTAL PAY	SUPPL PAY-COUNSELORS	0.00	1,500.00	3,000.00	-3,000.00	0.00	-3,000.00
200-2122-6131-3020-42200-4-000-000	MIDDLE SCHOOL CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4010-42200-4-000-000	BARACK OBAMAC CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4060-42200-4-000-000	BEL-NOR CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4100-42200-4-000-000	JEFFERSON CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4160-42200-4-000-000	WASHINGTON CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2122-6131-4190-42200-4-000-000	BEL-NOR CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00	0.00	0.00
200-2134-6131-0650-40001-3-000-065	SUPPLEMENTAL PAY		3,000.00	1,500.00	3,000.00	0.00	0.00	0.00
200-2139-6131-1050-00518-3-000-000	FOR THE SAKE OF ALL GRANT	HS 48%	0.00	0.00	0.00	0.00	0.00	0.00
200-2139-6131-3020-40001-3-000-065	BUILDING WELLNESS CHAMPION	LUCAS CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
200-2139-6131-4090-00518-3-000-000	FOR THE SAKE OF ALL GRANT	MS 33%	0.00	0.00	0.00	0.00	0.00	0.00
200-2139-6131-4090-40001-3-000-065	BUILDING WELLNESS CHAMPION	BEL-NOR	0.00	0.00	0.00	0.00	0.00	0.00
200-2139-6131-4100-00518-3-000-000	FOR THE SAKE OF ALL GRANT	JEFFERSON 18%	0.00	0.00	0.00	0.00	0.00	0.00
200-2139-6131-4160-40001-3-000-065	BUILDING WELLNESS CHAMPION	WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00
200-2212-6131-3020-42200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-0000-42200-4-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-1050-42200-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-1050-45100-4-000-000	SALARY/Title I (S.I.)		0.00	12,532.23	100,257.84	-100,257.84	0.00	-100,257.84
200-2213-6111-3020-42200-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-3020-45100-1-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-4010-45100-4-000-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-4090-42200-4-000-000	REGULAR SALARIES - CERT ADM		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6111-4100-45100-4-000-000	SALARY/CERT TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-1050-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
200-2213-6131-1050-31700-3-000-000	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
200-2213-6131-1050-42200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-3020-42200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-4010-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		2,000.00	0.00	2,800.00	-800.00	0.00	-800.00
200-2213-6131-4010-31700-3-000-000	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
200-2213-6131-4010-42200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-4090-42200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-4100-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		600.00	0.00	0.00	600.00	0.00	600.00
200-2213-6131-4100-31700-3-000-000	CAREER LADDER EPED		900.00	0.00	0.00	900.00	0.00	900.00

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Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-2213-6131-4100-42200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-4160-42200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2213-6131-5020-42200-4-000-000	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	770.00	33,496.55	-28,496.55	0.00	-28,496.55
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	LCEC 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	6,590.00	-1,590.00	0.00	-1,590.00
200-2214-6131-4160-00000-3-000-001	SUPPLEMENTAL PAY	WES	0.00	0.00	0.00	0.00	0.00	0.00
200-2214-6131-5020-00000-3-000-000	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		0.00	0.00	0.00	0.00	0.00	0.00
200-2214-6131-5020-00000-3-418-000	SUPPLEMENTAL PAY	ECC EPED	0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-1050-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00
200-2222-6111-1050-42400-4-000-000	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	7,814.31	59,972.48	11,027.52	0.00	5,817.98
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	71,500.00	7,976.07	58,491.18	13,008.82	0.00	7,691.44
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
200-2321-6111-0830-42200-4-000-000	REGULAR SALARIES		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	323,700.86	495,085.54	-495,085.54	0.00	-495,085.54
200-2321-6111-0910-42200-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6111-0910-42200-4-000-001	CERTIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6112-0830-00000-3-000-000	DIRECTOR OF MATHEMATICS		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6131-0880-00000-3-000-000	GRANT WRITER		0.00	0.00	0.00	0.00	0.00	0.00

Year-to-Date FY 2025-26 Salary & Wage Report by G-I Account

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-2321-6131-0910-00000-3-000-000	SUPPLEMENTAL PAY-EPED		1,600.00	0.00	1,600.00	0.00	0.00	0.00
200-2321-6131-0910-42200-4-000-000	Employee Car Allowance		0.00	0.00	0.00	0.00	0.00	0.00
200-2321-6131-0910-42200-4-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2322-6111-0920-00000-3-000-000	CERTIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2324-6111-0980-45100-4-000-000	REGULAR SALARIES	GRANTS/MGR	128,000.00	14,766.12	118,126.96	9,871.04	0.00	9,871.04
200-2324-6131-0980-00000-4-000-000	GRANT WRITER		0.00	0.00	0.00	0.00	0.00	0.00
200-2329-6111-0930-00000-3-000-000	C & I CERTIFIED STAFF		0.00	132,476.49	1,029,018.47	-1,029,018.47	0.00	-1,029,018.47
200-2329-6111-0930-42200-4-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2329-6111-0930-42200-4-000-001	SUPPLEMENTAL PAY	FOR S&KE ALLADMIN	0.00	0.00	0.00	0.00	0.00	0.00
200-2329-6111-0930-42400-4-000-000	CERTIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2329-6111-0950-00000-3-000-000	REGULAR SALARIES	AST SUPT SS	0.00	18,400.50	147,204.00	-147,204.00	0.00	-147,204.00
200-2329-6111-0950-00000-3-000-999	REGULAR SALARIES	DIST CONTINGENCY	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
200-2329-6131-0930-00000-3-000-000	CERTIFIED MENTOR STIPENDS/EPED	MENTOR EPED/STIPENDS	11,000.00	0.00	7,600.00	3,400.00	0.00	3,400.00
200-2329-6131-0930-42200-4-000-000	EPED/SUPPLEMENTAL PAY (MENTORS, ETC.)		0.00	0.00	0.00	0.00	0.00	0.00
200-2329-6131-0940-00000-3-000-000	SUPPLEMENTAL PAY		12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
200-2329-6131-0940-42200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2329-6131-0950-00000-3-000-000	SUPPLEMENTAL PAY - EPED		1,600.00	0.00	1,600.00	0.00	0.00	0.00
200-2331-6131-0940-00094-3-000-001	Supplemental Pay	DATAANLYST	0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6111-1050-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6111-3020-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6111-4010-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6111-4100-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6111-5020-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-1050-00000-3-000-000	REGULAR SALARIES	HS PRIN & APs	693,100.00	75,675.93	518,619.29	174,480.71	0.00	174,480.71
200-2411-6112-1050-40001-3-000-000	SALARY/CERTTEACH		313,175.00	0.00	21,629.57	291,545.43	0.00	291,545.43
200-2411-6112-3020-00000-3-000-000	REGULAR SALARIES	LCEC PRIN & APs	372,400.00	44,097.48	330,185.29	42,214.71	0.00	42,214.71
200-2411-6112-3020-40001-3-000-000	SALARY/CERTTEACH		111,335.00	0.00	23,269.25	88,065.75	0.00	88,065.75
200-2411-6112-4100-00000-3-000-000	REGULAR SALARIES	OES PRIN & APs	333,900.00	43,120.98	424,552.34	-90,652.34	0.00	-90,652.34
200-2411-6112-4100-40001-3-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-4100-40001-3-000-000	REGULAR WAGES/CERTTEACH		80,400.00	14,483.67	115,669.36	-35,469.36	0.00	-35,469.36
200-2411-6112-4090-00000-3-000-000	REGULAR SALARIES	BEL NOR PRIN	28,462.00	0.00	0.00	28,462.00	0.00	28,462.00
200-2411-6112-4090-40001-3-000-000	REGULAR WAGES/CERTTEACH		211,400.00	13,873.62	110,988.96	100,411.04	0.00	100,411.04
200-2411-6112-4100-00000-3-000-000	REGULAR SALARIES	JEFF PRIN	0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-4100-40001-3-000-000	REGULAR WAGES/CERTTEACH		388,700.00	15,392.88	123,143.04	265,556.96	0.00	265,556.96
200-2411-6112-4160-00000-3-000-000	REGULAR SALARIES	WSHG TN PRIN	0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-4160-40001-3-000-000	REGULAR WAGES/CERTTEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-4180-00000-3-000-000	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6112-5020-00000-3-000-000	REGULAR SALARIES	KDG PRIN	153,900.00	26,817.99	205,607.96	-51,707.96	0.00	-51,707.96
200-2411-6112-5020-40001-3-000-000	REGULAR WAGES/CERTTEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6131-1050-00000-3-000-000	Supplemental Pay		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6131-3020-00000-3-000-000	SUPPLEMENTAL PAY		5,000.00	0.00	1,225.00	3,775.00	0.00	3,775.00
200-2411-6131-4010-00000-0-062-000	SUMMER SCHOOL PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00
200-2411-6131-4090-00000-3-000-000	SUPPLEMENTAL PAY-EPED (REGULAR)		13,000.00	0.00	0.00	13,000.00	0.00	13,000.00
200-2511-6111-0950-00000-3-000-000	REGULAR SALARIES	ASST SUPT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Year-to-Date FY 2025-26 Salary & Wage Report by G-L Account

Account Code	Account Description	Atlas	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
200-2511-6111-0950-42400-4-000-000	SALARIES-CARES ACT		0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6131-0960-00000-3-000-000	EPED CUSTODIAL PAY - CERTIFIED		0.00	0.00	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	TCHR RETNT GRANT-ESSER 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
200-2641-6131-0930-00000-1-000-001	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6131-0930-00000-3-000-000	SUPPLEMENTAL PAY	SIGNING/REFERRAL INCENTIV	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
200-2641-6131-0930-42300-4-000-001	SUPPLEMENTAL PAY	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-2641-6141-0930-00000-3-000-000	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
200-2642-6121-0930-42300-4-000-000	SUBSTITUTE TEACHER SERVICES	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-4180-00000-3-000-044	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-4180-00000-3-000-045	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-4180-00000-3-000-046	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-000-000	REGULAR SALARIES	ECC TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-000	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-044	REGULAR WAGES/CERT TEACH	ECC FT TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-045	REGULAR WAGES/CERT TEACH	ECC PART TM TCHR	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-046	REGULAR SALARIES	ECC PRINCIPAL	66,200.00	0.00	0.00	66,200.00	0.00	66,200.00
200-3512-6111-5020-45100-4-000-000	REGULAR SALARIES	ECC TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-45100-4-418-000	REGULAR SALARIES	ECC TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
200-3512-6111-5020-45105-4-418-044	REGULAR WAGES/CERT TEACH	ECC FT TEACHERS	400,000.00	37,194.21	223,115.62	176,884.38	0.00	152,066.24
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	AFTERSCHOOLREFUEL-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
500-2561-6151-0980-00000-1-000-085	PARENT ENGAGEMENT-SUPP PAY		0.00	0.00	0.00	0.00	0.00	0.00
500-2561-6151-0980-00000-4-000-000	CLASSIFIED SALARIES - REGULAR	EXCESS SPENDDOWN	863,800.00	117,652.44	868,622.12	35,177.88	0.00	35,177.88
500-2561-6151-0980-00000-4-000-001	CLASSIFIED SALARIES	SALARY	0.00	0.00	0.00	0.00	0.00	0.00
500-2561-6151-0980-00530-4-000-000	BREAKFAST IN CLASSROOM		0.00	0.00	0.00	0.00	0.00	0.00
500-2561-6161-0980-00000-4-000-000	FOOD SERVICE SUPPLEMENTAL/EPED PAY		3,000.00	0.00	1,476.00	1,524.00	0.00	1,524.00
500-2561-6161-0980-00000-4-000-000	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	3,000.00	3,000.00	-2,000.00	0.00	-2,000.00

Year-to-Date FY 2025-26 Salary & Wage Report by G-L Account

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
620-1421-6131-1050-00097-1-033-000	SUPPLEMENTAL PAY	TIME CLOCK	300.00	0.00	0.00	300.00	0.00	300.00
620-1421-6131-1050-00097-1-033-100	CO-CURRICULAR STIPEND	HS BASKETBALL	700.00	0.00	0.00	700.00	0.00	700.00
620-1421-6131-1050-00097-1-034-000	CO-CURRICULAR STIPEND	HS FOOTBALL	6,000.00	2,500.00	7,000.00	-1,000.00	0.00	-1,000.00
620-1421-6131-1050-00097-1-034-100	Co Curricular Stipend	FB WRKRS	2,300.00	0.00	1,080.00	1,220.00	0.00	1,220.00
620-1421-6131-1050-00097-1-035-100	CO-CURRICULAR STIPEND	HS TRACK	1,100.00	3,000.00	3,000.00	-1,900.00	0.00	-1,900.00
620-1421-6131-1050-00097-1-037-100	SUPPLEMENTAL PAY	HS VOLLEYBALL	1,800.00	2,500.00	2,500.00	-700.00	0.00	-700.00
620-1421-6131-1050-00097-1-038-000	CO-CURRICULAR STIPEND	HS VOLLEYBALL	200.00	0.00	0.00	200.00	0.00	200.00
620-1421-6131-1050-00097-1-038-100	CO-CURRICULAR STIPEND		0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1-038-100	CO-CURRICULAR STIPEND		0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1-041-000	CO-CURRICULAR STIPEND		0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1-041-100	Co Curricular Stipend	HS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1-045-100	CO-CURRICULAR STIPEND		300.00	0.00	0.00	300.00	0.00	300.00
620-1421-6131-1050-00097-1-144-100	CO-CURRICULAR STIPEND-INT	CHRLDR	300.00	0.00	0.00	300.00	0.00	300.00
620-1421-6131-1050-00097-1-094-100	Co Curricular Stipend	HS DANCE	300.00	3,000.00	6,000.00	-5,700.00	0.00	-5,700.00
620-1421-6131-1050-00097-1-972-100	SR DRAMA SUPPLEMENTAL PAY/STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00173-1-923-000	SUPPLEMENTAL PAY	MS REF INTERNAL	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
620-1421-6131-3020-00097-1-033-097	SUPPLEMENTAL PAY	TRACK MS	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-3020-00097-1-037-097	CO-CURRICULAR STIPEND		600.00	0.00	0.00	600.00	0.00	600.00
620-1421-6131-3020-00097-1-045-100	SUPPLEMENTAL PAY	MS STEP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
620-1421-6131-3020-00097-1-972-097	MS Fall Athl cs- VB-Int. BO 19% 2 of 2		0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-4010-00097-1-038-300	SUPPLEMENTAL PAY	MS BB INTERNAL	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00
620-1421-6131-4160-00097-1-033-000	SUPPLEMENTAL PAY	TRACK MS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
620-1421-6131-4160-00097-1-037-000	MS Fall Athl cs-Int. WES 17%	MS VB COACHES	0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00
620-1421-6131-4160-00097-1-038-300	SUPPLEMENTAL PAY	MS CHEER SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-4160-00097-1-934-000	MS Fall Athl cs-Int. BN 17%	MS CHEER COACH	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00
620-1421-6131-4160-00097-1-934-300	SUPPLEMENTAL PAY	MS STEP	200.00	0.00	0.00	200.00	0.00	200.00
620-1421-6131-4160-00097-1-972-000	HIGH SCHOOL WRESTLING EPED/STIPEND		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
620-1421-6131-1050-00097-1-038-100	CO-CURRICULAR STIPEND	H.S. WRESTLING EPED	0.00	0.00	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1-033-100	CO-CURRICULAR STIPEND	HS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
620-1427-6131-1050-00097-1-037-100			0.00	0.00	0.00	0.00	0.00	0.00

CHECK REGISTER (summary)

Dated: 5/1/2026

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Period: From Apr To Apr

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	4627212	MIDWEST BANK CENTRE			
151169	04/06/26	151169 is VOIDED	0.00	50.00	4
151251	04/02/26	151251 is VOIDED	0.00	7,200.00	4
151408	04/02/26	151408 is VOIDED	0.00	635.46	4
151465	04/02/26	151465 is VOIDED	0.00	30,100.00	4
151469	04/29/26	151469 is VOIDED	0.00	7,636.65	4
151590	04/01/26	NORMANDY FOOD SERVICE	1.00	0.00	4
151590	04/02/26	151590 is VOIDED	0.00	1.00	4
151591	04/02/26	St. Louis County Treasurer	378.00	0.00	4
151591	04/02/26	151591 is VOIDED	0.00	378.00	4
151592	04/02/26	Byrne & Jones Construction	143,262.75	0.00	4
151593	04/02/26	Color Art Integrated Interiors, LLC	8,451.02	0.00	4
151594	04/02/26	Woodard Cleaning & Restoration	201,410.65	0.00	4
151595	04/02/26	4Imprint	1,139.96	0.00	4
151596	04/02/26	Ameren Missouri	39.53	0.00	4
151597	04/02/26	Arch Engraving	66.50	0.00	4
151598	04/02/26	Arthur J. Gallagher & Co.	5,625.00	0.00	4
151599	04/02/26	Asian Food Solutions, Inc.	1,545.00	0.00	4
151600	04/02/26	AT&T	1,803.96	0.00	4
151601	04/02/26	AT&T	3,045.53	0.00	4
151602	04/02/26	Avant, Tiffany D	141.61	0.00	4
151603	04/02/26	Brackman, Tim	585.15	0.00	4
151604	04/02/26	Burreson, Cynthia	942.15	0.00	4
151605	04/02/26	Davis, Jennifer	455.13	0.00	4
151606	04/02/26	Dean's Kitchen Food Truck, LLC	1,200.00	0.00	4
151607	04/02/26	Capcon Networks, LLC	646.24	0.00	4
151608	04/02/26	ESS South Central, LLC	34,054.40	0.00	4
151609	04/02/26	Every Child's Hope	1,680.00	0.00	4
151610	04/02/26	Grainger, Inc.	283.37	0.00	4
151611	04/02/26	Greater Saint Louis Assigning, LLC	200.00	0.00	4
151612	04/02/26	Guitar Center	1,140.92	0.00	4
151613	04/02/26	Harris, Kyle J	28.88	0.00	4
151614	04/02/26	Herff Jones, Inc.	1,816.97	0.00	4
151615	04/02/26	Imagenet Consulting, LLC	210.00	0.00	4
151616	04/02/26	Iota Phi Lambda Sorority, Inc.	850.00	0.00	4
151617	04/02/26	Kelly, Mary J.	1,132.96	0.00	4
151618	04/02/26	Klett World Languages Inc	20,468.80	0.00	4
151619	04/02/26	Lakeshore Learning Materials	23,215.45	0.00	4

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151620	04/02/26	Lewis, Serjacob	80.00	0.00	4
151621	04/02/26	Metropolitan St. Louis Sewer Dist.	17,922.08	0.00	4
151622	04/02/26	Continuation Stub for Check 151621	0.00	0.00	4
151623	04/02/26	Continuation Stub for Check 151621	0.00	0.00	4
151624	04/02/26	Missouri American Water	19,481.04	0.00	4
151625	04/02/26	Continuation Stub for Check 151624	0.00	0.00	4
151626	04/02/26	Continuation Stub for Check 151624	0.00	0.00	4
151627	04/02/26	Missouri State High School	2,025.00	0.00	4
151628	04/02/26	Moore, Alexandra	285.42	0.00	4
151629	04/02/26	National Catholic Educational	540.00	0.00	4
151630	04/02/26	Nia Education Group	500.00	0.00	4
151631	04/02/26	Nothing Bundt Cakes	69.00	0.00	4
151632	04/02/26	O'Reilly Auto Parts	25.98	0.00	4
151633	04/02/26	Office Depot, Inc.	642.72	0.00	4
151634	04/02/26	Office Essentials Incorporated	2,753.90	0.00	4
151635	04/02/26	Orkin Exterminating Company, Inc.	5,369.31	0.00	4
151636	04/02/26	Continuation Stub for Check 151635	0.00	0.00	4
151637	04/02/26	Continuation Stub for Check 151635	0.00	0.00	4
151638	04/02/26	Continuation Stub for Check 151635	0.00	0.00	4
151639	04/02/26	Continuation Stub for Check 151635	0.00	0.00	4
151640	04/02/26	Prestige Cleaners	79.75	0.00	4
151641	04/02/26	Ricoh USA, Inc.	1,392.54	0.00	4
151642	04/02/26	Russo's Catering	1,385.65	0.00	4
151643	04/02/26	Sams, Paula A.	5,187.50	0.00	4
151644	04/02/26	Simply Meant, LLC	1,500.00	0.00	4
151645	04/02/26	Solution Tree, Inc.	107,412.00	0.00	4
151646	04/02/26	Charter Communications	129.90	0.00	4
151647	04/02/26	St. Genevieve School District R-II	1,137.28	0.00	4
151648	04/02/26	St. Louis Community College	6,504.57	0.00	4
151649	04/02/26	The Collective STL Yoga	22,500.00	0.00	4
151650	04/02/26	Thyssenkrupp Elevator Corporation	6,794.26	0.00	4
151651	04/02/26	T-Mobile	758.50	0.00	4
151652	04/02/26	T-Mobile	5,188.11	0.00	4
151653	04/02/26	US Foods, Inc.	24,858.05	0.00	4
151654	04/02/26	Continuation Stub for Check 151653	0.00	0.00	4
151655	04/02/26	Continuation Stub for Check 151653	0.00	0.00	4
151656	04/02/26	Weaver, Laura A	177.48	0.00	4
151657	04/02/26	West, Duane	374.90	0.00	4

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151658	04/02/26	Wireless USA, Inc.	1,360.00	0.00	4
151659	04/02/26	WoodRiver Energy, LLC	65,380.81	0.00	4
151660	04/02/26	Wynn, Dana	38.19	0.00	4
151661	04/02/26	Austin-Branch, Sheila R.	7,200.00	0.00	4
151662	04/02/26	Jennings, Bailey	635.46	0.00	4
151663	04/06/26	St. Louis County Treasurer	378.00	0.00	4
151664	04/06/26	Chk # 151664 was replaced by Chk # 151665	0.00	0.00	4
151665	04/06/26	Cyber It Tech Inc.	30,100.00	0.00	4
151666	04/08/26	Halo Enterprise	4,685.00	0.00	4
151667	04/08/26	Higher Impact Entertainment	2,350.00	0.00	4
151668	04/08/26	Sams, Paula A.	1,812.50	0.00	4
151669	04/10/26	Curtis, Heinz, Garrett	22,740.00	0.00	4
151670	04/10/26	Color Art Integrated Interiors, LLC	8,393.22	0.00	4
151671	04/10/26	Cyber It Tech Inc.	9,300.00	0.00	4
151672	04/10/26	Elite Enterprises, Inc.	4,939.00	0.00	4
151673	04/10/26	KAI 360 CS	66,911.80	0.00	4
151674	04/10/26	Mo Dept of Natural Resources	15,939.00	0.00	4
151674	04/10/26	151674 is VOIDED	0.00	15,939.00	4
151675	04/10/26	WJR Technologies	3,250.00	0.00	4
151676	04/10/26	ACF Alarm Company	943.47	0.00	4
151677	04/10/26	Alpha Card Systems, LLC	504.95	0.00	4
151678	04/10/26	Ameren Missouri	49,185.42	0.00	4
151679	04/10/26	Continuation Stub for Check 151678	0.00	0.00	4
151680	04/10/26	Continuation Stub for Check 151678	0.00	0.00	4
151681	04/10/26	American Water Treatment	2,314.01	0.00	4
151682	04/10/26	Asure Test, Inc.	347.90	0.00	4
151683	04/10/26	AT&T	802.52	0.00	4
151684	04/10/26	Baker, Patricia	22.00	0.00	4
151685	04/10/26	BIRDSONG COMPANY	221.00	0.00	4
151686	04/10/26	Austin-Branch, Sheila R.	19,800.00	0.00	4
151687	04/10/26	BSN Sports, LLC	439.96	0.00	4
151688	04/10/26	Cengage Learning	2,520.00	0.00	4
151689	04/10/26	Certor Sports, LLC	5,531.02	0.00	4
151690	04/10/26	Concentra Medical Centers	1,407.00	0.00	4
151691	04/10/26	Energy Petroluem Company	15,105.92	0.00	4
151692	04/10/26	FedEx Freight	154.00	0.00	4
151693	04/10/26	Follett Content Solutions LLC	1,797.80	0.00	4
151694	04/10/26	Francis Howell School District	3,247.87	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
151695	04/10/26	Consolidated Elect Dist	650.31	0.00	4
151696	04/10/26	Grainger, Inc.	1,470.76	0.00	4
151697	04/10/26	Harris-Stowe State University	9,360.00	0.00	4
151698	04/10/26	Herff Jones, Inc.	4,830.00	0.00	4
151699	04/10/26	Home Depot Credit Services	3,199.92	0.00	4
151700	04/10/26	Continuation Stub for Check 151699	0.00	0.00	4
151701	04/10/26	Continuation Stub for Check 151699	0.00	0.00	4
151702	04/10/26	Continuation Stub for Check 151699	0.00	0.00	4
151703	04/10/26	J. Burcher Instrument Repair	405.00	0.00	4
151704	04/10/26	Jarrell Mechanical Contractors	11,566.00	0.00	4
151705	04/10/26	Kelly, Mary J.	1,132.96	0.00	4
151706	04/10/26	Kona Ice	960.00	0.00	4
151707	04/10/26	LifeSafe Services LLC	4,155.18	0.00	4
151708	04/10/26	Loggins, Jacqueline Yvonne	81.36	0.00	4
151709	04/10/26	Merlo Plumbing Co., Inc.	68,248.00	0.00	4
151710	04/10/26	Midwest Transit Equipment	348.98	0.00	4
151711	04/10/26	New System LLC	11,077.67	0.00	4
151712	04/10/26	Nexstar, Inc.	5,500.00	0.00	4
151713	04/10/26	Office Depot, Inc.	411.38	0.00	4
151714	04/10/26	Office Essentials Incorporated	286.92	0.00	4
151715	04/10/26	Ole Tyme Produce Inc.	9,738.33	0.00	4
151716	04/10/26	Continuation Stub for Check 151715	0.00	0.00	4
151717	04/10/26	Continuation Stub for Check 151715	0.00	0.00	4
151718	04/10/26	Continuation Stub for Check 151715	0.00	0.00	4
151719	04/10/26	Continuation Stub for Check 151715	0.00	0.00	4
151720	04/10/26	Continuation Stub for Check 151715	0.00	0.00	4
151721	04/10/26	Continuation Stub for Check 151715	0.00	0.00	4
151722	04/10/26	Overland Shade Company	11,681.50	0.00	4
151723	04/10/26	Patriot Industries, LLC	3,856.00	0.00	4
151724	04/10/26	Pitney Bowes	846.05	0.00	4
151725	04/10/26	Continuation Stub for Check 151724	0.00	0.00	4
151726	04/10/26	Pitney Bowes Global Financial	781.86	0.00	4
151727	04/10/26	Positive Promotions, Inc.	2,897.49	0.00	4
151728	04/10/26	Purcell Tire & Rubber Company	805.75	0.00	4
151729	04/10/26	Puritan Springs Water	104.90	0.00	4
151730	04/10/26	Republic Services #346	16,903.08	0.00	4
151731	04/10/26	Ricoh USA, Inc.	1,580.90	0.00	4
151732	04/10/26	Ricoh USA, Inc.	7,139.58	0.00	4

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151733	04/10/26	Rockwood Summit High School	300.00	0.00	4
151734	04/10/26	Rod's Service Inc.	128.99	0.00	4
151735	04/10/26	Roto-Rooter	1,175.00	0.00	4
151736	04/10/26	Russo's Catering	671.80	0.00	4
151736	04/10/26	151736 is VOIDED	0.00	671.80	4
151737	04/10/26	School Lunch Solutions, Inc.	1,546.44	0.00	4
151738	04/10/26	School Nurse Supply	1,926.85	0.00	4
151739	04/10/26	Schultz Door, Inc.	560.00	0.00	4
151740	04/10/26	Special School District	43,559.71	0.00	4
151741	04/10/26	Continuation Stub for Check 151740	0.00	0.00	4
151742	04/10/26	St. Louis American	1,571.25	0.00	4
151743	04/10/26	St. Louis Cold Storage	4,315.00	0.00	4
151744	04/10/26	St. Louis County Dept. of Health	386.00	0.00	4
151745	04/10/26	Stericycle, Inc.	212.31	0.00	4
151746	04/10/26	Stericycle, Inc.	580.19	0.00	4
151747	04/10/26	Continuation Stub for Check 151746	0.00	0.00	4
151748	04/10/26	Thompson, Lori A	107.81	0.00	4
151749	04/10/26	Thyssenkrupp Elevator Corporation	3,097.50	0.00	4
151750	04/10/26	Tipton & Sons	125.00	0.00	4
151751	04/10/26	Towns, Cortney	56.08	0.00	4
151752	04/10/26	TransPar Group, Inc.	62,443.00	0.00	4
151753	04/10/26	TSL Express, Inc.	33,010.00	0.00	4
151754	04/10/26	Turner, Andrea L	23.80	0.00	4
151755	04/10/26	US Foods, Inc.	28,511.73	0.00	4
151756	04/10/26	Continuation Stub for Check 151755	0.00	0.00	4
151757	04/10/26	Continuation Stub for Check 151755	0.00	0.00	4
151758	04/10/26	USI	207.64	0.00	4
151759	04/10/26	Valley Park School District	606.32	0.00	4
151760	04/10/26	VICC	3,652.60	0.00	4
151761	04/10/26	Weaver, Laura A	47.71	0.00	4
151762	04/10/26	Wireless USA, Inc.	375.00	0.00	4
151763	04/10/26	Wynn, Dana	4.82	0.00	4
151764	04/10/26	Ameren Missouri	4,191.88	0.00	4
151765	04/10/26	Watkins, Gina	2,300.00	0.00	4
151766	04/10/26	Mo. Dept. of Natural Resources	15,939.00	0.00	4
151767	04/10/26	Russo's Catering	170.80	0.00	4
151768	04/10/26	Russo's Catering	501.00	0.00	4
151769	04/15/26	American Express	8,581.60	0.00	4

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151770	04/15/26	Continuation Stub for Check 151769	0.00	0.00	4
151771	04/15/26	American Express	191.88	0.00	4
151772	04/15/26	American Express	8,110.48	0.00	4
151773	04/15/26	Continuation Stub for Check 151772	0.00	0.00	4
151774	04/15/26	Sams Club	2,405.14	0.00	4
151775	04/15/26	Continuation Stub for Check 151774	0.00	0.00	4
151776	04/15/26	MEL's Men	4,500.00	0.00	4
151777	04/20/26	UMB Bank	16,115.80	0.00	4
151778	04/20/26	Continuation Stub for Check 151777	0.00	0.00	4
151779	04/20/26	Continuation Stub for Check 151777	0.00	0.00	4
151780	04/20/26	Continuation Stub for Check 151777	0.00	0.00	4
151781	04/20/26	Amazon Capital Services, Inc.	12,493.25	0.00	4
151782	04/20/26	Continuation Stub for Check 151781	0.00	0.00	4
151783	04/20/26	Continuation Stub for Check 151781	0.00	0.00	4
151784	04/20/26	Amazon Capital Services, Inc.	24,447.96	0.00	4
151785	04/20/26	Continuation Stub for Check 151784	0.00	0.00	4
151786	04/20/26	Continuation Stub for Check 151784	0.00	0.00	4
151787	04/20/26	Continuation Stub for Check 151784	0.00	0.00	4
151788	04/20/26	Amazon Capital Services, Inc.	14,382.41	0.00	4
151789	04/20/26	Continuation Stub for Check 151788	0.00	0.00	4
151790	04/20/26	Continuation Stub for Check 151788	0.00	0.00	4
151791	04/20/26	Amazon Capital Services, Inc.	158.94	0.00	4
151792	04/20/26	University of Missouri-Columbia AR	289.00	0.00	4
151793	04/24/26	Cyber It Tech Inc.	2,388.00	0.00	4
151794	04/24/26	Mo Dept of Natural Resources	56,917.50	0.00	4
151795	04/24/26	Warner Communications Corp	5,105.00	0.00	4
151796	04/24/26	When You Require	4,903.65	0.00	4
151797	04/24/26	School Specialty LLC	6,091.28	0.00	4
151798	04/24/26	ACF Alarm Company	95.00	0.00	4
151799	04/24/26	Adsposure, Inc.	1,280.00	0.00	4
151800	04/24/26	ATIS Elevator Inspections, LLC	725.00	0.00	4
151801	04/24/26	Arch Engraving	98.60	0.00	4
151802	04/24/26	Artists Media Co-Op	1,900.00	0.00	4
151803	04/24/26	AT&T	1,803.96	0.00	4
151804	04/24/26	AT&T	6,245.14	0.00	4
151805	04/24/26	Beverly Anns Cookie Truck	776.25	0.00	4
151806	04/24/26	Beverly Hills Pharmacy	5,880.00	0.00	4
151807	04/24/26	Austin-Branch, Sheila R.	28,500.00	0.00	4

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151808	04/24/26	Brown, Ashley D.	235.00	0.00	4
151809	04/24/26	BSN Sports, LLC	622.82	0.00	4
151810	04/24/26	Capcon Networks, LLC	646.24	0.00	4
151811	04/24/26	Commercial Kitchen Services, Inc.	3,222.48	0.00	4
151812	04/24/26	Concentra Medical Centers	833.00	0.00	4
151813	04/24/26	Crescent Parts & Equipment	802.90	0.00	4
151814	04/24/26	Culberson, Angelica A	78.04	0.00	4
151815	04/24/26	Dave's Auto	1,385.85	0.00	4
151816	04/24/26	Demco	688.32	0.00	4
151817	04/24/26	Eljay Lawn Products	918.34	0.00	4
151818	04/24/26	Energy Petroluem Company	10,009.42	0.00	4
151819	04/24/26	EverNorth Care Solutions, Inc.	1,008.00	0.00	4
151820	04/24/26	Explain My Benefits,LLC	2,400.99	0.00	4
151821	04/24/26	FASTSIGNS	500.00	0.00	4
151822	04/24/26	Follett Content Solutions LLC	1,545.95	0.00	4
151823	04/24/26	Gamma Tree Experts	2,400.00	0.00	4
151824	04/24/26	Grainger, Inc.	1,608.59	0.00	4
151825	04/24/26	Halo Enterprise	46,525.00	0.00	4
151826	04/24/26	Imagenet Consulting, LLC	397.60	0.00	4
151827	04/24/26	Innovative Options, LLC	6,019.00	0.00	4
151828	04/24/26	Jammin Jumpers	540.00	0.00	4
151829	04/24/26	JTM Provisions Co., Inc.	630.00	0.00	4
151830	04/24/26	Kokomo Joe's Family Fun Center	1,572.00	0.00	4
151831	04/24/26	Lakeshore Learning Materials	9,313.73	0.00	4
151832	04/24/26	Lesan, Gregory S	276.69	0.00	4
151833	04/24/26	Magnatag, Inc.	1,659.75	0.00	4
151834	04/24/26	Marmic Fire & Safety Co., Inc.	3,155.03	0.00	4
151835	04/24/26	McCluer South-Berkeley High School	500.00	0.00	4
151836	04/24/26	Mentors in Motion	30,000.00	0.00	4
151837	04/24/26	Metropolitan St. Louis Sewer Dist.	16,162.29	0.00	4
151838	04/24/26	Continuation Stub for Check 151837	0.00	0.00	4
151839	04/24/26	Continuation Stub for Check 151837	0.00	0.00	4
151840	04/24/26	Midwest Transit Equipment	169.75	0.00	4
151841	04/24/26	Mo. Division of Fire Safety	100.00	0.00	4
151842	04/24/26	MSBA	270.00	0.00	4
151843	04/24/26	Mo. Division of Employment	3,773.47	0.00	4
151844	04/24/26	New System LLC	20,506.38	0.00	4
151845	04/24/26	Continuation Stub for Check 151844	0.00	0.00	4

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151846	04/24/26	Continuation Stub for Check 151844	0.00	0.00	4
151847	04/24/26	Nia Education Group	8,500.00	0.00	4
151848	04/24/26	North County Incorporated	220.00	0.00	4
151849	04/24/26	Office Essentials Incorporated	526.26	0.00	4
151850	04/24/26	Ole Tyme Produce Inc.	6,813.21	0.00	4
151851	04/24/26	Continuation Stub for Check 151850	0.00	0.00	4
151852	04/24/26	Continuation Stub for Check 151850	0.00	0.00	4
151853	04/24/26	Continuation Stub for Check 151850	0.00	0.00	4
151854	04/24/26	Continuation Stub for Check 151850	0.00	0.00	4
151855	04/24/26	Osborne, Anthony D	235.00	0.00	4
151856	04/24/26	Overland Shade Company	11,681.50	0.00	4
151857	04/24/26	Panera Bread Company	914.06	0.00	4
151858	04/24/26	PCI Filtration Services, Inc.	4,044.13	0.00	4
151859	04/24/26	Pitney Bowes Global Financial	960.12	0.00	4
151860	04/24/26	Positive Promotions, Inc.	4,954.95	0.00	4
151861	04/24/26	Power Up Electrical Contractors, LLC	3,845.09	0.00	4
151862	04/24/26	Purcell Tire & Rubber Company	824.29	0.00	4
151863	04/24/26	Puritan Springs Water	207.38	0.00	4
151864	04/24/26	Really Good Stuff, Inc.	982.67	0.00	4
151865	04/24/26	Ricoh USA, Inc.	8,463.88	0.00	4
151866	04/24/26	Rod's Service Inc.	5.99	0.00	4
151867	04/24/26	Russo's Catering	188.80	0.00	4
151868	04/24/26	Scholastic Inc	351.36	0.00	4
151869	04/24/26	Schultz Door, Inc.	5,181.41	0.00	4
151870	04/24/26	SmartSign	100.04	0.00	4
151871	04/24/26	Solution Tree, Inc.	162,856.00	0.00	4
151872	04/24/26	Special School District	3,461.63	0.00	4
151873	04/24/26	Charter Communications	389.70	0.00	4
151874	04/24/26	St. Louis Cold Storage	4,016.00	0.00	4
151875	04/24/26	Stafford-Smith, Inc.	14,419.00	0.00	4
151876	04/24/26	Stericycle, Inc.	197.10	0.00	4
151877	04/24/26	Stericycle, Inc.	225.39	0.00	4
151878	04/24/26	Stericycle, Inc.	351.98	0.00	4
151879	04/24/26	Superior Equipment Company	1,985.36	0.00	4
151880	04/24/26	The Real DJ Phil B	350.00	0.00	4
151881	04/24/26	Thyssenkrupp Elevator Corporation	4,008.57	0.00	4
151882	04/24/26	T-Mobile	758.50	0.00	4
151883	04/24/26	T-Mobile	4,982.81	0.00	4

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151884	04/24/26	Grace Troupe	2,910.00	0.00	4
151885	04/24/26	Uline Shipping Supplies	72.93	0.00	4
151886	04/24/26	UMB Bank	300.00	0.00	4
151887	04/24/26	US Foods, Inc.	28,799.43	0.00	4
151888	04/24/26	Continuation Stub for Check 151887	0.00	0.00	4
151889	04/24/26	Continuation Stub for Check 151887	0.00	0.00	4
151890	04/24/26	Viray, Ma. Andrea	51.25	0.00	4
151891	04/24/26	Vista Higher Learning, Inc.	5,456.18	0.00	4
151892	04/24/26	Walter Knoll Florist	315.98	0.00	4
151893	04/24/26	Wells Fargo Vendor Financial	181.88	0.00	4
151894	04/24/26	Windstream	5,319.33	0.00	4
151895	04/24/26	Villmer, Bryan	621.50	0.00	4
151896	04/30/26	Aspire Construction Services, LLC	188,261.15	0.00	4
151897	04/30/26	KAI 360 CS	66,911.80	0.00	4
151898	04/30/26	Alexander, Mary E.	19.90	0.00	4
151899	04/30/26	Ameren Missouri	42.01	0.00	4
151900	04/30/26	Austin-Branch, Sheila R.	7,200.00	0.00	4
151901	04/30/26	Cengage Learning	3,466.20	0.00	4
151902	04/30/26	Dave's Auto	8,246.80	0.00	4
151903	04/30/26	Continuation Stub for Check 151902	0.00	0.00	4
151904	04/30/26	Continuation Stub for Check 151902	0.00	0.00	4
151905	04/30/26	Energy Petroluem Company	1,389.30	0.00	4
151906	04/30/26	Fish Window Cleaning North County	380.00	0.00	4
151907	04/30/26	Halo Enterprise	19,456.00	0.00	4
151908	04/30/26	Heartfelt Treasures LLC	1,830.00	0.00	4
151909	04/30/26	Home Depot Credit Services	4,288.03	0.00	4
151910	04/30/26	Continuation Stub for Check 151909	0.00	0.00	4
151911	04/30/26	Continuation Stub for Check 151909	0.00	0.00	4
151912	04/30/26	J.J. Keller & Associates, Inc.	457.00	0.00	4
151913	04/30/26	Konica Minolta Premier Finance	9,073.99	0.00	4
151914	04/30/26	Mirzoev, Zokirjon A	530.74	0.00	4
151915	04/30/26	MSBA	9,500.00	0.00	4
151916	04/30/26	Moore, Alexandra	165.19	0.00	4
151917	04/30/26	North County Incorporated	110.00	0.00	4
151918	04/30/26	Office Essentials Incorporated	2,035.65	0.00	4
151919	04/30/26	Ricoh USA, Inc.	1,580.90	0.00	4
151920	04/30/26	Rigsby, Cecelia	558.20	0.00	4
151921	04/30/26	Rod's Service Inc.	417.53	0.00	4

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151922	04/30/26	Sams, Paula A.	5,312.50	0.00	4
151923	04/30/26	School Nurse Supply	195.95	0.00	4
151924	04/30/26	Shumpert, Michele	109.86	0.00	4
151925	04/30/26	Walker, Bronita F	106.07	0.00	4
151926	04/30/26	Walter Knoll Florist	150.98	0.00	4
151927	04/30/26	Wells Fargo Vendor Financial	90.94	0.00	4
151928	04/30/26	WoodRiver Energy, LLC	21,847.84	0.00	4
151929	04/30/26	Continuation Stub for Check 151928	0.00	0.00	4
Total Amount:			2,472,606.46	62,611.91	
<u>Account Number:</u>	4627220	MIDWEST BANK CENTRE			
027074	04/08/26	Davis, Jeremy	1,144.00	0.00	4
027075	04/10/26	Normandy Schools Collaborative	450.84	0.00	4
027076	04/10/26	Friends of Normandy Foundation	10.00	0.00	4
027077	04/10/26	United Way of Greater St. Louis	6.14	0.00	4
027078	04/10/26	Negative Check. Check was voided.	0.00	0.00	4
027079	04/10/26	Family Support Payment Center	327.69	0.00	4
027080	04/10/26	Family Support Payment Center	603.00	0.00	4
027081	04/10/26	Family Support Payment Center	61.38	0.00	4
027082	04/10/26	Family Support Payment Center	159.23	0.00	4
027083	04/10/26	Family Support Payment Center	138.46	0.00	4
027084	04/10/26	Family Support Payment Center	138.46	0.00	4
027085	04/10/26	Family Support Payment Center	46.15	0.00	4
027086	04/10/26	Family Support Payment Center	92.31	0.00	4
027087	04/10/26	Family Support Payment Center	36.69	0.00	4
027088	04/10/26	Negative Check. Check was voided.	0.00	0.00	4
027089	04/10/26	State Disbursement Unit	650.00	0.00	4
027090	04/10/26	Family Support Payment Center	159.92	0.00	4
027091	04/10/26	Family Support Payment Center	185.54	0.00	4
027092	04/10/26	Family Support Payment Center	122.54	0.00	4
027093	04/10/26	Family Support Payment Center	46.15	0.00	4
027094	04/10/26	Family Support Payment Center	46.15	0.00	4
027095	04/10/26	Family Support Payment Center	92.31	0.00	4
027096	04/10/26	Blitt and Gaines, P.C.	293.21	0.00	4
027097	04/10/26	Blitt and Gaines, P.C.	78.80	0.00	4
027098	04/10/26	St Louis County	173.26	0.00	4
027099	04/10/26	St Louis County	206.89	0.00	4
027100	04/10/26	Circuit Clerks Office-Finance Dept	5.78	0.00	4
027101	04/10/26	Faber and Brand LLC	130.71	0.00	4
027102	04/10/26	Gamache & Myers P.C.	96.38	0.00	4

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027103	04/10/26	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	4
027104	04/10/26	Kramer & Frank PC	265.13	0.00	4
027105	04/10/26	Kramer & Frank PC	118.02	0.00	4
027106	04/10/26	Mandarich Law Group LLC	214.13	0.00	4
027107	04/10/26	MS Dept of Human Services	65.00	0.00	4
027108	04/10/26	Normandy Schools Collaborative	16.66	0.00	4
027109	04/10/26	Sean Hadican	139.65	0.00	4
027110	04/10/26	The Barton Law Group, LLC	139.12	0.00	4
027111	04/10/26	The Olsen Law Firm, LLC	233.85	0.00	4
027112	04/17/26	Michael Triplett	492.75	0.00	4
027114	04/20/26	Chk # 27114 was replaced by Chk # 27115	0.00	0.00	4
027115	04/20/26	Jerod Ryan Stinnett	740.32	0.00	4
027116	04/21/26	Alecia B Thomas	1,371.77	0.00	4
027117	04/24/26	Normandy Schools Collaborative	448.77	0.00	4
027118	04/24/26	Friends of Normandy Foundation	10.00	0.00	4
027119	04/24/26	United Way of Greater St. Louis	6.14	0.00	4
027120	04/24/26	Negative Check. Check was voided.	0.00	0.00	4
027121	04/24/26	Family Support Payment Center	327.69	0.00	4
027122	04/24/26	Family Support Payment Center	603.00	0.00	4
027123	04/24/26	Family Support Payment Center	61.38	0.00	4
027124	04/24/26	Family Support Payment Center	159.23	0.00	4
027125	04/24/26	Family Support Payment Center	138.46	0.00	4
027126	04/24/26	Family Support Payment Center	138.46	0.00	4
027127	04/24/26	Family Support Payment Center	46.15	0.00	4
027128	04/24/26	Family Support Payment Center	92.31	0.00	4
027129	04/24/26	Family Support Payment Center	36.69	0.00	4
027130	04/24/26	Negative Check. Check was voided.	0.00	0.00	4
027131	04/24/26	State Disbursement Unit	650.00	0.00	4
027132	04/24/26	Family Support Payment Center	159.92	0.00	4
027133	04/24/26	Family Support Payment Center	185.54	0.00	4
027134	04/24/26	Family Support Payment Center	122.54	0.00	4
027135	04/24/26	Family Support Payment Center	46.15	0.00	4
027136	04/24/26	Family Support Payment Center	46.15	0.00	4
027137	04/24/26	Family Support Payment Center	92.31	0.00	4
027138	04/24/26	Blitt and Gaines, P.C.	293.21	0.00	4
027139	04/24/26	Blitt and Gaines, P.C.	78.80	0.00	4
027140	04/24/26	St Louis County	196.25	0.00	4
027141	04/24/26	St Louis County	227.61	0.00	4

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027142	04/24/26	Circuit Clerks Office-Finance Dept	5.78	0.00	4
027143	04/24/26	Faber and Brand LLC	162.21	0.00	4
027144	04/24/26	Gamache & Myers P.C.	80.34	0.00	4
027145	04/24/26	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	4
027146	04/24/26	Kramer & Frank PC	265.13	0.00	4
027147	04/24/26	Kramer & Frank PC	118.02	0.00	4
027148	04/24/26	Mandarich Law Group LLC	214.13	0.00	4
027149	04/24/26	MS Dept of Human Services	65.00	0.00	4
027150	04/24/26	Normandy Schools Collaborative	16.66	0.00	4
027151	04/24/26	Sean Hadican	139.65	0.00	4
027152	04/24/26	The Barton Law Group, LLC	174.38	0.00	4
9036848	04/03/26	Norman R Campbell	2,572.68	0.00	4
9036849	04/03/26	Angela D Alao	3,518.13	0.00	4
9036850	04/03/26	Stephanie C Bell	1,560.64	0.00	4
9036851	04/03/26	Aparna Chandra	2,062.97	0.00	4
9036852	04/03/26	Cathy A Combs-Simon	2,675.93	0.00	4
9036853	04/03/26	Kenneth Davis	1,780.67	0.00	4
9036854	04/03/26	Yamika Forrest	3,095.10	0.00	4
9036855	04/03/26	Elsie K Kane	2,766.79	0.00	4
9036856	04/03/26	Marla L May	1,687.01	0.00	4
9036857	04/03/26	Tiffany D McConnell	4,027.28	0.00	4
9036858	04/03/26	Lourdes J. Mills	1,613.84	0.00	4
9036859	04/03/26	Tamika H Queeley	2,228.36	0.00	4
9036860	04/03/26	Lauren E Quick	1,917.82	0.00	4
9036861	04/03/26	Jason W Spray	2,903.67	0.00	4
9036862	04/03/26	Anthony Taylor	1,843.97	0.00	4
9036863	04/03/26	Ma. Andrea Viray	1,597.48	0.00	4
9036864	04/03/26	Laura A Weaver	3,057.02	0.00	4
9036865	04/03/26	Michelle L Winkelmann	1,809.30	0.00	4
9036866	04/03/26	Taresa E. Wright-Fraser	3,243.60	0.00	4
9036867	04/03/26	Tony O`neal Brooks	4,166.46	0.00	4
9036868	04/03/26	Michelle A Gaskin	2,265.30	0.00	4
9036869	04/03/26	Gail Merritt	2,363.50	0.00	4
9036870	04/03/26	Tiffany M Mitchell	2,447.91	0.00	4
9036871	04/03/26	David Parker	1,772.33	0.00	4
9036872	04/03/26	Michele Shumpert	1,666.63	0.00	4
9036873	04/03/26	Tamika Toney	1,682.13	0.00	4
9036874	04/03/26	Tracy D Collins	2,500.78	0.00	4

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9036875	04/03/26	KaWanna Gilyard	3,528.59	0.00	4
9036876	04/03/26	Jacqueline Nicks	2,664.07	0.00	4
9036877	04/03/26	Catherine Touney	1,782.04	0.00	4
9036878	04/03/26	Cecelia Rigsby	2,037.34	0.00	4
9036879	04/03/26	Netra D Taylor	3,911.18	0.00	4
9036880	04/03/26	Christopher Trahan	2,736.15	0.00	4
9036881	04/03/26	Michael Triplett	4,637.70	0.00	4
9036882	04/03/26	Kennedy Davis	2,027.48	0.00	4
9036883	04/03/26	Emmai Brown	1,707.03	0.00	4
9036884	04/03/26	Myisha McGee	1,751.16	0.00	4
9036885	04/03/26	Nicole Moore	2,117.95	0.00	4
9036886	04/03/26	Glenda Nalls	1,534.16	0.00	4
9036887	04/03/26	Lori A Thompson	2,233.45	0.00	4
9036888	04/03/26	Andrea L Turner	2,545.96	0.00	4
9036889	04/03/26	Brandy S Williams	1,443.97	0.00	4
9036890	04/03/26	Jarvis Marlon Jacobs Sr	1,709.82	0.00	4
9036891	04/03/26	Zokirjon A Mirzoev	3,638.63	0.00	4
9036892	04/03/26	Dan W Redden Jr	1,945.21	0.00	4
9036893	04/03/26	Sherida Williams	1,872.37	0.00	4
9036894	04/03/26	Carlton Brooks	3,879.26	0.00	4
9036895	04/03/26	Niera R Dockett	1,922.95	0.00	4
9036896	04/03/26	Cheryl Latrice Harris	3,357.31	0.00	4
9036897	04/03/26	Tawana L Shaw	2,020.10	0.00	4
9036898	04/03/26	Russell D Beckley	2,044.00	0.00	4
9036899	04/03/26	Evelyn Days	2,765.46	0.00	4
9036900	04/03/26	Willie Van Robinson	2,138.44	0.00	4
9036901	04/03/26	Alexandra Moore	2,437.10	0.00	4
9036902	04/03/26	Paula Addoh	2,462.18	0.00	4
9036903	04/03/26	Whitney Agee	1,382.21	0.00	4
9036904	04/03/26	Ruben Albright	1,507.41	0.00	4
9036905	04/03/26	Necole V Alexander	2,127.67	0.00	4
9036906	04/03/26	Herald Paddayuman Ampa	1,538.27	0.00	4
9036907	04/03/26	Gifty Botoni Arthur	1,555.00	0.00	4
9036908	04/03/26	Mollye Austin	1,592.10	0.00	4
9036909	04/03/26	Patricia Baker	2,060.78	0.00	4
9036910	04/03/26	Christy R Beck	505.57	0.00	4
9036911	04/03/26	John C Bonsanti	1,937.00	0.00	4
9036912	04/03/26	Alana Bryant	2,419.15	0.00	4

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9036913	04/03/26	Rogelio Caguimbal Burbon	1,425.40	0.00	4
9036914	04/03/26	Keesha D Byrd	2,124.28	0.00	4
9036915	04/03/26	Karen Cadete	1,469.88	0.00	4
9036916	04/03/26	Douglas E Carr	1,556.67	0.00	4
9036917	04/03/26	David Cenatiempo	1,481.09	0.00	4
9036918	04/03/26	Joy Ann Cepriano	1,635.76	0.00	4
9036919	04/03/26	Lauren L Cobb	3,020.57	0.00	4
9036920	04/03/26	Jim A Collins	1,587.38	0.00	4
9036921	04/03/26	Cherry Cotton	1,923.39	0.00	4
9036922	04/03/26	Charles R. Crawford	1,320.57	0.00	4
9036923	04/03/26	Makal Cross	1,213.28	0.00	4
9036924	04/03/26	Jeremy Davis	2,302.69	0.00	4
9036925	04/03/26	Julious Rey Donque	1,572.94	0.00	4
9036926	04/03/26	Michael Downs	1,661.39	0.00	4
9036927	04/03/26	Michael L Ebron	1,738.36	0.00	4
9036928	04/03/26	Crystal Frazier	981.60	0.00	4
9036929	04/03/26	Henry Frimpong	1,386.78	0.00	4
9036930	04/03/26	Steven Graham	1,811.04	0.00	4
9036931	04/03/26	Nathaniel L Griffin	1,285.70	0.00	4
9036932	04/03/26	Terrence Hamilton	2,395.01	0.00	4
9036933	04/03/26	Cole Hartfield	1,825.30	0.00	4
9036934	04/03/26	Doris Hawkins	2,988.24	0.00	4
9036935	04/03/26	Jana Haywood	3,739.82	0.00	4
9036936	04/03/26	Hannah Hodji	1,425.40	0.00	4
9036937	04/03/26	Leonard Hughes	2,131.84	0.00	4
9036938	04/03/26	Sara Monique Jackson	1,860.11	0.00	4
9036939	04/03/26	Ronald Joyner	2,908.96	0.00	4
9036940	04/03/26	Vivian Konadu	1,366.50	0.00	4
9036941	04/03/26	Joefel Padilla Laigo	116.32	0.00	4
9036942	04/03/26	Petina F Lindsey	2,261.95	0.00	4
9036943	04/03/26	Zyra Mar Oyangoren Malaran	1,509.66	0.00	4
9036944	04/03/26	Maricris Miguel	1,540.32	0.00	4
9036945	04/03/26	Vicente Monterroyo	1,899.78	0.00	4
9036946	04/03/26	Saundra E Moore	1,824.77	0.00	4
9036947	04/03/26	Gerold Nave Jr.	3,158.52	0.00	4
9036948	04/03/26	Morgan Ashley Nettles	1,246.83	0.00	4
9036949	04/03/26	Japhet Nkansah	1,391.48	0.00	4
9036950	04/03/26	Eric Odoi-Mante	1,517.72	0.00	4

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9036951	04/03/26	Kynedra L Ogunnaike	2,562.05	0.00	4
9036952	04/03/26	Kristian Jay Quijano Ortega	1,375.93	0.00	4
9036953	04/03/26	Zaria Palmer	1,181.64	0.00	4
9036954	04/03/26	John R Phillips II	1,587.01	0.00	4
9036955	04/03/26	Jacqueline R Powell	2,749.59	0.00	4
9036956	04/03/26	Glenda B Que	1,650.73	0.00	4
9036957	04/03/26	Ronie Vic Quilang	1,539.22	0.00	4
9036958	04/03/26	Taylor Yvonne Ramsey	1,209.75	0.00	4
9036959	04/03/26	Alexis L Ray	1,313.34	0.00	4
9036960	04/03/26	Mose Jr. Regular	1,955.53	0.00	4
9036961	04/03/26	Kingsley Saforo	1,378.82	0.00	4
9036962	04/03/26	Geraldine Sagario	1,317.30	0.00	4
9036963	04/03/26	John Jefferson Caballes Sevilla	1,534.49	0.00	4
9036964	04/03/26	David L. Shanks	2,507.43	0.00	4
9036965	04/03/26	Lastarza Shaw	1,131.99	0.00	4
9036966	04/03/26	Anthony L Simms Jr	836.03	0.00	4
9036967	04/03/26	Erwin L Smith	1,827.16	0.00	4
9036968	04/03/26	Alecia B Thomas	1,371.77	0.00	4
9036969	04/03/26	Lamar D. Thomas	1,434.02	0.00	4
9036970	04/03/26	William Tolen	1,334.80	0.00	4
9036971	04/03/26	Amado Velasquez	1,959.15	0.00	4
9036972	04/03/26	Jade Woods	1,306.31	0.00	4
9036973	04/03/26	Nigel Word	2,691.45	0.00	4
9036974	04/03/26	Lorena Benigno Abon	1,571.95	0.00	4
9036975	04/03/26	Ma. Azenette G. Ada	1,559.70	0.00	4
9036976	04/03/26	Elvir Ahmetovic	1,902.31	0.00	4
9036977	04/03/26	Edliza Rivera Alipusan	1,526.42	0.00	4
9036978	04/03/26	Teresa Pico Almayda	162.11	0.00	4
9036979	04/03/26	JENNY ALMORATO ANAUD	1,527.86	0.00	4
9036980	04/03/26	Rhea Palangao Balbin	1,722.95	0.00	4
9036981	04/03/26	Andrew J Baxter	1,582.13	0.00	4
9036982	04/03/26	Nyree Y Betts	1,799.03	0.00	4
9036983	04/03/26	Symantha M Betts	1,734.62	0.00	4
9036984	04/03/26	Jacquette M Boykin	2,106.75	0.00	4
9036985	04/03/26	Passion Bragg	2,347.85	0.00	4
9036986	04/03/26	Katherine S Bryant	1,874.31	0.00	4
9036987	04/03/26	Maria Lovely Buenviaje	1,770.87	0.00	4
9036988	04/03/26	Joelet Calma	1,571.95	0.00	4

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9036989	04/03/26	Mark Anthony Castillo Capila	1,392.81	0.00	4
9036990	04/03/26	Clarisse Ann Cortan	1,406.06	0.00	4
9036991	04/03/26	Laurindo G Crockett	2,997.03	0.00	4
9036992	04/03/26	Rian Louise Catangal David	1,511.59	0.00	4
9036993	04/03/26	Jose De Souza	1,611.65	0.00	4
9036994	04/03/26	Karen Domondon	1,559.70	0.00	4
9036995	04/03/26	Jared Dunn Jr	865.11	0.00	4
9036996	04/03/26	Carol E Glenn	562.91	0.00	4
9036997	04/03/26	Rodrigo Guelos Jr.	1,405.36	0.00	4
9036998	04/03/26	Eric L Hollins	850.81	0.00	4
9036999	04/03/26	SaKari Y Hoskins	1,212.18	0.00	4
9037000	04/03/26	Thomas M Iannarelli	1,721.32	0.00	4
9037001	04/03/26	Portland Johnson	1,671.47	0.00	4
9037002	04/03/26	Vivian D Johnson	2,771.68	0.00	4
9037003	04/03/26	Brandon O Kennard	2,342.89	0.00	4
9037004	04/03/26	Felicia L Kirksey	1,561.59	0.00	4
9037005	04/03/26	Trinette Lashley	773.58	0.00	4
9037006	04/03/26	Jeniffer M. Locardo Jeniffer Locardo	1,715.65	0.00	4
9037007	04/03/26	Jimmy M Love	2,687.68	0.00	4
9037008	04/03/26	Dearon M McKinney	2,238.74	0.00	4
9037009	04/03/26	Janariah Grace Medina	1,895.34	0.00	4
9037010	04/03/26	Joylyn Villamarin Miciano	1,263.20	0.00	4
9037011	04/03/26	Leon A. Miller	1,730.66	0.00	4
9037012	04/03/26	Lanette R Nowak	2,383.88	0.00	4
9037013	04/03/26	Mario Panes Jr.	1,301.88	0.00	4
9037014	04/03/26	Antonina F Paver	2,305.31	0.00	4
9037015	04/03/26	Jesse L Perry	811.26	0.00	4
9037016	04/03/26	Krishna Rebucas	1,564.29	0.00	4
9037017	04/03/26	Audrey S Richardson	876.34	0.00	4
9037018	04/03/26	Vickie L. Rogers	1,970.41	0.00	4
9037019	04/03/26	Armando Oca Saet Jr.	1,436.62	0.00	4
9037020	04/03/26	Rosielyn Saraza Santoalia	1,373.86	0.00	4
9037021	04/03/26	Tracie A Smallwood	1,695.06	0.00	4
9037022	04/03/26	Ida Lynn Squires	1,104.11	0.00	4
9037023	04/03/26	Hope Sutton	2,933.69	0.00	4
9037024	04/03/26	Albert Thomas	1,637.21	0.00	4
9037025	04/03/26	Niesha Thomas	1,800.67	0.00	4
9037026	04/03/26	Yang Wang	1,442.85	0.00	4

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9037027	04/03/26	Adam Yanick	1,693.55	0.00	4
9037028	04/03/26	Gina Kaye N. Barretto	1,760.66	0.00	4
9037029	04/03/26	Cardellia S Brand	2,593.52	0.00	4
9037030	04/03/26	Mia E Burgess	2,819.52	0.00	4
9037031	04/03/26	Regie Carino	1,542.87	0.00	4
9037032	04/03/26	Carolina Dayrit	1,600.95	0.00	4
9037033	04/03/26	Karina Lahoz De Guzman	1,575.74	0.00	4
9037034	04/03/26	Cheza Mae Lanaban Gamolo	1,549.82	0.00	4
9037035	04/03/26	Sharon D Hoye	1,412.71	0.00	4
9037036	04/03/26	Andrea Nicole Jarrett	2,166.13	0.00	4
9037037	04/03/26	Shirley S Jones	2,657.88	0.00	4
9037038	04/03/26	Selorm Veron Kpormegbe	1,527.74	0.00	4
9037039	04/03/26	Karessa V Morrow	2,329.91	0.00	4
9037040	04/03/26	Mariel Malgapo Napo	1,676.35	0.00	4
9037041	04/03/26	Ellenita C. Singcol	1,555.39	0.00	4
9037042	04/03/26	Kamaryn G Sullivan	1,193.81	0.00	4
9037043	04/03/26	Phoebe A. Tomines	1,555.72	0.00	4
9037044	04/03/26	Cortney Towns	1,367.31	0.00	4
9037045	04/03/26	Rosemary Ursin	1,568.13	0.00	4
9037046	04/03/26	Deanne O. Ward	2,518.46	0.00	4
9037047	04/03/26	Mary E. Alexander	1,652.78	0.00	4
9037048	04/03/26	Sharon Ball	1,832.33	0.00	4
9037049	04/03/26	Carlos Balogo Barretto Jr.	1,539.88	0.00	4
9037050	04/03/26	Teneya D Buchanan	1,820.50	0.00	4
9037051	04/03/26	Maria Carlota E Doria	1,477.37	0.00	4
9037052	04/03/26	Julia E Gant	1,898.85	0.00	4
9037053	04/03/26	Kyle J Harris	1,671.96	0.00	4
9037054	04/03/26	Amanda K Holbrook	1,585.95	0.00	4
9037055	04/03/26	Bailey Jennings	1,208.28	0.00	4
9037056	04/03/26	LaKesha Lovett	1,203.15	0.00	4
9037057	04/03/26	Tyran R Lyons	1,160.28	0.00	4
9037058	04/03/26	Brenda Montgomery	1,487.12	0.00	4
9037059	04/03/26	Carla Reloj	1,073.41	0.00	4
9037060	04/03/26	Jason S Ruano	1,301.88	0.00	4
9037061	04/03/26	Lynette P. Sael	1,558.72	0.00	4
9037062	04/03/26	Katrina Liggin Shannon	1,410.85	0.00	4
9037063	04/03/26	Nile B Trice	1,630.99	0.00	4
9037064	04/03/26	Irene Idala Vidal	1,527.68	0.00	4

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9037065	04/03/26	Bronita F Walker	2,374.81	0.00	4
9037066	04/03/26	Duane West	2,699.74	0.00	4
9037067	04/03/26	Johnetta Williams	1,638.73	0.00	4
9037068	04/03/26	Lillian Jeanette Battle-givans	1,536.86	0.00	4
9037069	04/03/26	Mona Brooks	1,137.64	0.00	4
9037070	04/03/26	Bailey L Clawson	1,916.29	0.00	4
9037071	04/03/26	LEA T DENMON	2,033.19	0.00	4
9037072	04/03/26	Terri K Dunham-Johnson	2,540.31	0.00	4
9037073	04/03/26	MASAMAKA SENANU FELIX	1,366.50	0.00	4
9037074	04/03/26	Doug Paul Harness	1,958.04	0.00	4
9037075	04/03/26	Krista D Keeney	1,935.57	0.00	4
9037076	04/03/26	Gregory S Lcsan	3,133.31	0.00	4
9037077	04/03/26	Jacqueline L Rogers	2,611.68	0.00	4
9037078	04/03/26	Princess Glorie R. Sanchez	1,542.96	0.00	4
9037079	04/03/26	Denise Walker	2,374.93	0.00	4
9037080	04/03/26	Danielle K Wheeler	1,413.72	0.00	4
9037081	04/03/26	Aigner Wilson	1,860.24	0.00	4
9037082	04/03/26	Gladys Nastor Barangan	1,883.08	0.00	4
9037083	04/03/26	Diane Macaraya Camacho	1,514.98	0.00	4
9037084	04/03/26	James T Charles	2,257.70	0.00	4
9037085	04/03/26	Maria Tina Flor Sapin Corpuz	1,868.02	0.00	4
9037086	04/03/26	Ciera M Crossland	1,619.70	0.00	4
9037087	04/03/26	Danenise Fuller	1,472.76	0.00	4
9037088	04/03/26	Tiana Lynn Hall	1,003.89	0.00	4
9037089	04/03/26	Pamela A Hollins	3,105.04	0.00	4
9037090	04/03/26	Maxwell Pierce Janssen	1,325.20	0.00	4
9037091	04/03/26	Juanita M Johnson	1,983.57	0.00	4
9037092	04/03/26	ALYLE Camero KITANE	1,406.06	0.00	4
9037093	04/03/26	Leila Mabuti	1,495.04	0.00	4
9037094	04/03/26	Rachel Medina	1,294.52	0.00	4
9037095	04/03/26	Sara B Needles	1,626.28	0.00	4
9037096	04/03/26	Jaymar Kevin Kevin Padayao	1,571.95	0.00	4
9037097	04/03/26	Doretha Pearson	2,116.42	0.00	4
9037098	04/03/26	Maverick Reed	1,146.02	0.00	4
9037099	04/03/26	Betty J Richardson	2,389.92	0.00	4
9037100	04/03/26	Mary Grace Besario Sarabia	1,772.71	0.00	4
9037101	04/03/26	Joyce M Tanksley	1,116.59	0.00	4
9037102	04/03/26	LaVerne A. Carter	1,081.23	0.00	4

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9037103	04/03/26	Lesley A. Covington	2,290.86	0.00	4
9037104	04/03/26	Latoya D Davis	1,052.26	0.00	4
9037105	04/03/26	Carol D Felder	1,020.06	0.00	4
9037106	04/03/26	Connie M Gabel	1,977.23	0.00	4
9037107	04/03/26	Clarissa M Lewis	1,370.90	0.00	4
9037108	04/03/26	Paris A Neverls-Doss	2,137.79	0.00	4
9037109	04/03/26	Connie Palmer	2,103.09	0.00	4
9037110	04/03/26	Michelle Renee Parker	1,556.02	0.00	4
9037111	04/03/26	Shannan M Smith	1,591.32	0.00	4
9037112	04/03/26	Melisha Williams	1,571.28	0.00	4
9037113	04/03/26	Debra Powell	3,220.66	0.00	4
9037114	04/03/26	Cedric E Benbow	1,022.56	0.00	4
9037115	04/03/26	Kyleigh Renee Branch	2,865.42	0.00	4
9037116	04/03/26	Lesli Daryl San Mateo Cubillas	1,394.70	0.00	4
9037117	04/03/26	Ceitra T Curry	1,066.89	0.00	4
9037118	04/03/26	Bethany A Dancy	1,924.61	0.00	4
9037119	04/03/26	Edmund Darris	887.99	0.00	4
9037120	04/03/26	Sandra Davie	1,040.56	0.00	4
9037121	04/03/26	Pearlie M Dawson	1,478.21	0.00	4
9037122	04/03/26	Mary Grace Aprovechar Doldol	1,535.10	0.00	4
9037123	04/03/26	Diamond D Flanigan	852.40	0.00	4
9037124	04/03/26	Susan Grimes	2,636.70	0.00	4
9037125	04/03/26	Marquita Keona Guest	1,889.98	0.00	4
9037126	04/03/26	Kena Holmes	1,491.96	0.00	4
9037127	04/03/26	Jessica Ishmon	1,374.40	0.00	4
9037128	04/03/26	Delinda C Jackson	1,328.74	0.00	4
9037129	04/03/26	Maria Johnson-James	714.38	0.00	4
9037130	04/03/26	Barbara J Jones	1,493.86	0.00	4
9037131	04/03/26	La`Nicca A Jordan	1,237.97	0.00	4
9037132	04/03/26	Shyla M Kirk	1,102.66	0.00	4
9037133	04/03/26	Aman Lado	3,003.26	0.00	4
9037134	04/03/26	Shauntrice A. Little	1,149.78	0.00	4
9037135	04/03/26	Lertwichan Liwapattanapichit	1,467.68	0.00	4
9037136	04/03/26	Myneka Martin	1,021.37	0.00	4
9037137	04/03/26	Donna E McMillen	1,413.40	0.00	4
9037138	04/03/26	Apple Miller	1,079.77	0.00	4
9037139	04/03/26	Deborah Mitchell	1,011.38	0.00	4
9037140	04/03/26	Janel M Moore	1,560.79	0.00	4

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9037141	04/03/26	Kimberly Motton	1,798.96	0.00	4
9037142	04/03/26	Erin E Patterson	1,436.82	0.00	4
9037143	04/03/26	Lanor Earl Payne	3,224.44	0.00	4
9037144	04/03/26	Shanese R Peters	1,368.54	0.00	4
9037145	04/03/26	William Sanders Jr.	1,055.21	0.00	4
9037146	04/03/26	Alice K Stix	1,304.49	0.00	4
9037147	04/03/26	Karen Thomas	1,122.47	0.00	4
9037148	04/03/26	Traniesha R Thompson	1,328.90	0.00	4
9037149	04/03/26	Kathy Turner	2,341.16	0.00	4
9037150	04/03/26	Nina Warren	1,873.02	0.00	4
9037151	04/03/26	La'Chata Williams	1,697.03	0.00	4
9037152	04/03/26	Amber L Bass	1,403.99	0.00	4
9037153	04/03/26	ASHLEY D BROWN	1,651.70	0.00	4
9037154	04/03/26	Angelica A Culberson	1,422.27	0.00	4
9037155	04/03/26	Sabrina Fields	1,509.16	0.00	4
9037156	04/03/26	Little T Holly	1,995.38	0.00	4
9037157	04/03/26	KEVIN LOUIS KNOX	1,789.04	0.00	4
9037158	04/03/26	Deon Morris	1,080.78	0.00	4
9037159	04/03/26	Anthony D Osborne	1,360.31	0.00	4
9037160	04/03/26	Darryl Overall	1,342.00	0.00	4
9037161	04/03/26	Deonzie A Purnell	1,234.17	0.00	4
9037162	04/03/26	Kevin Rankey	1,405.91	0.00	4
9037163	04/03/26	Randy A Simmons	1,557.11	0.00	4
9037164	04/03/26	Earnest Stevenson	1,332.57	0.00	4
9037165	04/03/26	Brian Wardell Temple	1,508.67	0.00	4
9037166	04/03/26	Timothy Tripp	1,756.24	0.00	4
9037167	04/03/26	James E Walls	1,550.09	0.00	4
9037168	04/03/26	Jaunte R Wyatt	1,569.57	0.00	4
9037169	04/03/26	Yvette J Clemons	1,914.75	0.00	4
9037170	04/03/26	Jamie Rhachelle Stinson	1,689.22	0.00	4
9037171	04/03/26	Jerameka Bell	1,353.85	0.00	4
9037172	04/03/26	Kerem Altun	1,575.82	0.00	4
9037173	04/03/26	Lucas Talha Okay	1,628.71	0.00	4
9037174	04/03/26	Dana N Wynn	1,059.19	0.00	4
9037175	04/03/26	Leontief Tubbs	1,732.36	0.00	4
9037176	04/03/26	Kwabena Anyimadu	1,119.84	0.00	4
9037177	04/03/26	Mariah Baker	1,127.06	0.00	4
9037178	04/03/26	Carlos Bell	1,149.34	0.00	4

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9037179	04/03/26	Walter E Brewer	1,747.93	0.00	4
9037180	04/03/26	Laronze L Brown	1,057.99	0.00	4
9037181	04/03/26	Michael Brown	1,756.62	0.00	4
9037182	04/03/26	Michael Burchett	1,175.65	0.00	4
9037183	04/03/26	James Carr	1,275.87	0.00	4
9037184	04/03/26	Janet Ella Dixon	1,015.30	0.00	4
9037185	04/03/26	Norman Ellis	1,063.25	0.00	4
9037186	04/03/26	Willie Everett	1,826.62	0.00	4
9037187	04/03/26	Vanessa Harden	1,344.41	0.00	4
9037188	04/03/26	Derron K Harris	1,231.29	0.00	4
9037189	04/03/26	Quinton LeRon Harris	953.89	0.00	4
9037190	04/03/26	Nicola L Haynes	1,870.53	0.00	4
9037191	04/03/26	Terrell Herndon	1,145.59	0.00	4
9037192	04/03/26	Jude Hudson	932.10	0.00	4
9037193	04/03/26	Christopher Hughes	1,325.13	0.00	4
9037194	04/03/26	Linda R Jackson	1,803.82	0.00	4
9037195	04/03/26	Daryl Jeffries	2,511.35	0.00	4
9037196	04/03/26	Addrin L. Johnston	1,387.74	0.00	4
9037197	04/03/26	Arnetta Jordan	1,129.65	0.00	4
9037198	04/03/26	Mark Kennedy	1,933.02	0.00	4
9037199	04/03/26	Lisa A Kincade	1,592.24	0.00	4
9037200	04/03/26	Jacqueline Yvonne Loggins	1,613.44	0.00	4
9037201	04/03/26	Relisa M. Mills	1,846.58	0.00	4
9037202	04/03/26	Emmanuel Montas	1,464.56	0.00	4
9037203	04/03/26	Wanda L Morris	1,253.54	0.00	4
9037204	04/03/26	Gloria Ann Nobles	1,722.41	0.00	4
9037205	04/03/26	Kevin Paine	1,092.62	0.00	4
9037206	04/03/26	Zaki Rashid	1,067.82	0.00	4
9037207	04/03/26	Korey W Russell	1,153.27	0.00	4
9037208	04/03/26	Albert Scott	944.59	0.00	4
9037209	04/03/26	Samantha Shantay Shelton Alexander	1,960.28	0.00	4
9037210	04/03/26	Paul A Smith	1,568.26	0.00	4
9037211	04/03/26	Jerod Ryan Stinnett	1,560.75	0.00	4
9037212	04/03/26	Mario B Taylor	1,020.95	0.00	4
9037213	04/03/26	Jaden Walls	1,044.38	0.00	4
9037214	04/03/26	Martin L Wilder	1,459.64	0.00	4
9037215	04/03/26	Joshua Wilson	1,247.13	0.00	4
9037216	04/03/26	LaTrisa D Wilson	1,255.74	0.00	4

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9037217	04/03/26	Ramone V Wise	1,402.13	0.00	4
9037218	04/03/26	Enee G Banks	302.19	0.00	4
9037219	04/03/26	Blondell Boyd	387.14	0.00	4
9037220	04/03/26	Gerren S Brooks	433.54	0.00	4
9037221	04/03/26	Aaron Brown	303.65	0.00	4
9037222	04/03/26	LaShaun W Brown	628.08	0.00	4
9037223	04/03/26	Zachary R Brown	441.25	0.00	4
9037224	04/03/26	Loretta L Carter	467.64	0.00	4
9037225	04/03/26	Rosalind Farrell	432.00	0.00	4
9037226	04/03/26	Janet Gentry	553.15	0.00	4
9037227	04/03/26	Angela Grant	656.17	0.00	4
9037228	04/03/26	Jennie R Harper	457.72	0.00	4
9037229	04/03/26	Barbara Harvey	359.02	0.00	4
9037230	04/03/26	Eric Hoosier	1,503.16	0.00	4
9037231	04/03/26	Marsha Howard	763.21	0.00	4
9037232	04/03/26	Jacqueline Leggett	352.89	0.00	4
9037233	04/03/26	Birdie M McBee	455.56	0.00	4
9037234	04/03/26	Alex McCain	424.49	0.00	4
9037235	04/03/26	LaKisha I McKinney	678.42	0.00	4
9037236	04/03/26	Shirley Mitchell	707.96	0.00	4
9037237	04/03/26	Dorsey Netterville	455.47	0.00	4
9037238	04/03/26	Charlene D Parker	1,385.36	0.00	4
9037239	04/03/26	Sharon Perkins	300.38	0.00	4
9037240	04/03/26	Helen D Shepherd	393.07	0.00	4
9037241	04/03/26	Katarina A Snelson	456.73	0.00	4
9037242	04/03/26	Bryant D Stallworth	579.64	0.00	4
9037243	04/03/26	Virgil J Stallworth	371.10	0.00	4
9037244	04/03/26	Phyllis Stewart	595.39	0.00	4
9037245	04/03/26	Ariyah M Crawford	1,098.02	0.00	4
9037246	04/03/26	Torquiose Faulkner	403.17	0.00	4
9037247	04/03/26	Myron K Herron	539.60	0.00	4
9037248	04/03/26	Eugene M Jackson	610.57	0.00	4
9037249	04/03/26	Laquilla January	768.48	0.00	4
9037250	04/03/26	RENEE MINERVA JOHNSON	456.70	0.00	4
9037251	04/03/26	Galisha A Mc Gowan	502.16	0.00	4
9037252	04/03/26	Venezia S Medley	772.53	0.00	4
9037253	04/03/26	Jeffery Miller	991.12	0.00	4
9037254	04/03/26	Stacy M Murphy	1,149.89	0.00	4

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9037255	04/03/26	Deshell A Pace	581.49	0.00	4
9037256	04/03/26	Keith B Pendilton	770.88	0.00	4
9037257	04/03/26	Helena D Perine	424.77	0.00	4
9037258	04/03/26	Aretha Poindexter	646.31	0.00	4
9037259	04/03/26	Drangela L Rhymes Douglas	719.64	0.00	4
9037260	04/03/26	Angela Robinson	639.11	0.00	4
9037261	04/03/26	Kelli D Walton	485.62	0.00	4
9037262	04/03/26	Rakiesha Wayne	258.35	0.00	4
9037263	04/03/26	Cheryl J Weldon	330.60	0.00	4
9037264	04/03/26	Lamisha D Evans	375.59	0.00	4
9037265	04/03/26	Diamond N Harris	1,401.72	0.00	4
9037266	04/03/26	Charlotte M. Hood	1,341.10	0.00	4
9037267	04/03/26	Pecola D Jefferson	1,379.46	0.00	4
9037268	04/03/26	Sunday Jones	952.00	0.00	4
9037269	04/03/26	Natesa L Montgomery	1,292.29	0.00	4
9037270	04/03/26	Renell Paine	1,375.65	0.00	4
9037271	04/03/26	Sheena A Turner	1,450.84	0.00	4
9037272	04/03/26	Rayne Clark	1,388.99	0.00	4
9037273	04/03/26	Angela J Harden	1,809.28	0.00	4
9037274	04/03/26	Vanessa M Hudson	1,711.25	0.00	4
9037275	04/03/26	Felicia P Campbell	1,291.55	0.00	4
9037276	04/03/26	Claudine Nelson	1,364.67	0.00	4
9037277	04/03/26	Tiffany D Avant	1,431.96	0.00	4
9037278	04/03/26	Asheley Sanders	1,256.80	0.00	4
9037279	04/03/26	Keisha Shaw	644.37	0.00	4
9037280	04/03/26	Courtney Thomas	1,539.45	0.00	4
9037281	04/03/26	Ramona Turner	1,197.38	0.00	4
9037282	04/03/26	Cheryl Ballard	1,319.20	0.00	4
9037283	04/03/26	Tiffany N Harris	564.85	0.00	4
9037284	04/03/26	Jada Robinson	1,282.09	0.00	4
9037285	04/03/26	Jeanette Blackwell	1,695.05	0.00	4
9037286	04/03/26	Kysia Y Easley	1,239.37	0.00	4
9037287	04/17/26	Norman R Campbell	2,572.68	0.00	4
9037288	04/17/26	Angela D Alao	3,518.13	0.00	4
9037289	04/17/26	Stephanie C Bell	1,560.64	0.00	4
9037290	04/17/26	Aparna Chandra	2,062.97	0.00	4
9037291	04/17/26	Cathy A Combs-Simon	2,685.22	0.00	4
9037292	04/17/26	Kenneth Davis	1,780.67	0.00	4

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9037293	04/17/26	Yamika Forrest	3,095.10	0.00	4
9037294	04/17/26	Elsie K Kane	2,766.79	0.00	4
9037295	04/17/26	Marla L May	1,687.01	0.00	4
9037296	04/17/26	Tiffany D McConnell	4,027.28	0.00	4
9037297	04/17/26	Lourdes J. Mills	1,613.84	0.00	4
9037298	04/17/26	Tamika H Queeley	2,228.36	0.00	4
9037299	04/17/26	Lauren E Quick	1,917.82	0.00	4
9037300	04/17/26	Jason W Spray	2,903.67	0.00	4
9037301	04/17/26	Ma. Andrea Viray	1,597.48	0.00	4
9037302	04/17/26	Laura A Weaver	3,057.02	0.00	4
9037303	04/17/26	Michelle L Winkelmann	1,809.30	0.00	4
9037304	04/17/26	Taresa E. Wright-Fraser	3,243.60	0.00	4
9037305	04/17/26	Tony O'neal Brooks	4,166.46	0.00	4
9037306	04/17/26	Michelle A Gaskin	2,265.30	0.00	4
9037307	04/17/26	Gail Merritt	2,363.50	0.00	4
9037308	04/17/26	Tiffany M Mitchell	2,447.91	0.00	4
9037309	04/17/26	Michele Shumpert	1,690.90	0.00	4
9037310	04/17/26	Tamika Toney	3,073.28	0.00	4
9037311	04/17/26	Tracy D Collins	2,500.78	0.00	4
9037312	04/17/26	KaWanna Gilyard	3,528.59	0.00	4
9037313	04/17/26	Helen Virginia Lane	706.91	0.00	4
9037314	04/17/26	Jacqueline Nicks	2,664.07	0.00	4
9037315	04/17/26	Catherine Touney	1,782.04	0.00	4
9037316	04/17/26	Cecelia Rigsby	2,037.34	0.00	4
9037317	04/17/26	Netra D Taylor	3,932.40	0.00	4
9037318	04/17/26	Christopher Trahan	2,736.15	0.00	4
9037319	04/17/26	Michael Triplett	4,754.33	0.00	4
9037320	04/17/26	Kennedy Davis	2,027.48	0.00	4
9037321	04/17/26	Emmai Brown	1,707.03	0.00	4
9037322	04/17/26	Myisha McGee	1,751.16	0.00	4
9037323	04/17/26	Nicole Moore	2,117.95	0.00	4
9037324	04/17/26	Glenda Nalls	1,657.21	0.00	4
9037325	04/17/26	Lori A Thompson	2,932.58	0.00	4
9037326	04/17/26	Andrea L Turner	2,545.96	0.00	4
9037327	04/17/26	Brandy S Williams	1,178.75	0.00	4
9037328	04/17/26	Jarvis Marlon Jacobs Sr	1,709.82	0.00	4
9037329	04/17/26	Zokirjon A Mirzoev	3,638.63	0.00	4
9037330	04/17/26	Dan W Redden Jr	1,945.21	0.00	4

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9037331	04/17/26	Sherida Williams	1,872.37	0.00	4
9037332	04/17/26	Carlton Brooks	3,879.26	0.00	4
9037333	04/17/26	Niera R Dockett	1,922.95	0.00	4
9037334	04/17/26	Cheryl Latrice Harris	3,357.31	0.00	4
9037335	04/17/26	Tawana L Shaw	2,020.10	0.00	4
9037336	04/17/26	Russell D Beckley	2,044.00	0.00	4
9037337	04/17/26	Evelyn Days	2,765.46	0.00	4
9037338	04/17/26	Willie Van Robinson	2,138.44	0.00	4
9037339	04/17/26	Alexandra Moore	2,437.10	0.00	4
9037340	04/17/26	Paula Addoh	2,462.18	0.00	4
9037341	04/17/26	Whitney Agee	1,382.21	0.00	4
9037342	04/17/26	Ruben Albright	1,507.41	0.00	4
9037343	04/17/26	Necole V Alexander	2,127.67	0.00	4
9037344	04/17/26	Herald Paddayuman Ampa	1,538.27	0.00	4
9037345	04/17/26	Gifty Botoni Arthur	1,555.00	0.00	4
9037346	04/17/26	Molloye Austin	1,592.10	0.00	4
9037347	04/17/26	Patricia Baker	2,060.78	0.00	4
9037348	04/17/26	Christy R Beck	191.51	0.00	4
9037349	04/17/26	John C Bonsanti	1,937.00	0.00	4
9037350	04/17/26	Alana Bryant	2,419.15	0.00	4
9037351	04/17/26	Rogelio Caguimbal Burbon	1,425.40	0.00	4
9037352	04/17/26	Keesha D Byrd	2,124.28	0.00	4
9037353	04/17/26	Karen Cadete	1,469.88	0.00	4
9037354	04/20/26	9037354 is VOIDED	0.00	1,521.77	4
9037354	04/17/26	Joelet Calma	1,521.77	0.00	4
9037355	04/17/26	Douglas E Carr	1,529.16	0.00	4
9037356	04/17/26	David Cenatiempo	1,481.09	0.00	4
9037357	04/17/26	Joy Ann Cepriano	1,635.76	0.00	4
9037358	04/17/26	Lauren L Cobb	3,020.57	0.00	4
9037359	04/17/26	Jim A Collins	1,587.38	0.00	4
9037360	04/17/26	Cherry Cotton	1,923.39	0.00	4
9037361	04/17/26	Cherry Cotton	33.62	0.00	4
9037362	04/17/26	Charles R. Crawford	1,320.57	0.00	4
9037363	04/17/26	Maka! Cross	1,213.28	0.00	4
9037364	04/17/26	Jeremy Davis	2,302.69	0.00	4
9037365	04/17/26	Julious Rey Donque	1,572.94	0.00	4
9037366	04/17/26	Michael Downs	1,661.39	0.00	4
9037367	04/17/26	Michael L Ebron	1,771.64	0.00	4

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9037368	04/17/26	Crystal Frazier	981.60	0.00	4
9037369	04/17/26	Henry Frimpong	1,386.78	0.00	4
9037370	04/17/26	Steven Graham	1,811.04	0.00	4
9037371	04/17/26	Nathaniel L Griffin	1,285.70	0.00	4
9037372	04/17/26	Terrence Hamilton	2,395.01	0.00	4
9037373	04/17/26	Cole Hartfield	1,825.30	0.00	4
9037374	04/17/26	Doris Hawkins	2,850.47	0.00	4
9037375	04/17/26	Jana Haywood	3,739.82	0.00	4
9037376	04/17/26	Hannah Hodji	1,425.40	0.00	4
9037377	04/17/26	Leonard Hughes	2,131.84	0.00	4
9037378	04/17/26	Sara Monique Jackson	1,860.11	0.00	4
9037379	04/17/26	Ronald Joyner	2,908.96	0.00	4
9037380	04/17/26	Vivian Konadu	1,366.50	0.00	4
9037381	04/17/26	Joefel Padilla Laigo	1,281.59	0.00	4
9037382	04/17/26	Petina F Lindsey	2,261.95	0.00	4
9037383	04/17/26	Zyra Mar Oyangoren Malaran	1,509.66	0.00	4
9037384	04/17/26	Maricris Miguel	1,540.32	0.00	4
9037385	04/17/26	Vicente Monterroyo	1,899.78	0.00	4
9037386	04/17/26	Saundra E Moore	1,824.77	0.00	4
9037387	04/17/26	Gerold Nave Jr.	3,158.52	0.00	4
9037388	04/17/26	Morgan Ashley Nettles	1,246.83	0.00	4
9037389	04/17/26	Japhet Nkansah	1,740.16	0.00	4
9037390	04/17/26	Eric Odoi-Mante	1,517.72	0.00	4
9037391	04/17/26	Kynedra L Ogunnaike	2,562.05	0.00	4
9037392	04/17/26	Kristian Jay Quijano Ortega	1,375.93	0.00	4
9037393	04/17/26	Zaria Palmer	1,181.64	0.00	4
9037394	04/17/26	John R Phillips II	1,587.01	0.00	4
9037395	04/17/26	Jacqueline R Powell	2,796.05	0.00	4
9037396	04/17/26	Glenda B Que	1,650.73	0.00	4
9037397	04/17/26	Ronie Vic Valenciano Quilang	1,539.22	0.00	4
9037398	04/17/26	Taylor Yvonne Ramsey	1,209.75	0.00	4
9037399	04/17/26	Alexis L Ray	1,313.34	0.00	4
9037400	04/17/26	Mose Jr. Regular	1,955.53	0.00	4
9037401	04/17/26	Kingsley Saforo	1,378.82	0.00	4
9037402	04/17/26	Geraldine Sagario	1,317.30	0.00	4
9037403	04/17/26	John Jefferson Caballes Sevilla	1,534.49	0.00	4
9037404	04/17/26	David L. Shanks	2,507.43	0.00	4
9037405	04/17/26	Lastarza Shaw	1,131.99	0.00	4

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9037406	04/17/26	Anthony L Simms Jr	837.58	0.00	4
9037407	04/17/26	Erwin L Smith	1,827.16	0.00	4
9037408	04/17/26	Lamar D. Thomas	1,434.02	0.00	4
9037409	04/17/26	William Tolen	1,334.80	0.00	4
9037410	04/17/26	Amado Velasquez	1,959.15	0.00	4
9037411	04/17/26	Jade Woods	1,306.31	0.00	4
9037412	04/17/26	Nigel Word	2,691.45	0.00	4
9037413	04/17/26	Lorena Benigno Abon	1,949.72	0.00	4
9037414	04/17/26	Ma. Azenette G. Ada	1,559.70	0.00	4
9037415	04/17/26	Elvir Ahmetovic	1,902.31	0.00	4
9037416	04/17/26	Edliza Rivera Alipusan	1,526.42	0.00	4
9037417	04/17/26	Teresa Pico Almayda	127.77	0.00	4
9037418	04/17/26	JENNY ALMORATO ANAUD	1,527.86	0.00	4
9037419	04/20/26	9037419 is VOIDED	0.00	3,452.53	4
9037419	04/17/26	Rhea Palangao Balbin	3,452.53	0.00	4
9037420	04/17/26	Andrew J Baxter	1,582.13	0.00	4
9037421	04/17/26	Nyree Y Betts	1,769.85	0.00	4
9037422	04/17/26	Symantha M Betts	1,734.62	0.00	4
9037423	04/17/26	Jacquette M Boykin	2,106.75	0.00	4
9037424	04/17/26	Passion Bragg	2,347.85	0.00	4
9037425	04/17/26	Katherine S Bryant	1,874.31	0.00	4
9037426	04/17/26	Maria Lovely Buenviaje	1,770.87	0.00	4
9037427	04/17/26	Joelet Calma	1,461.99	0.00	4
9037428	04/17/26	Mark Anthony Castillo Capila	1,891.49	0.00	4
9037429	04/17/26	Clarisse Ann Cortan	1,406.06	0.00	4
9037430	04/17/26	Laurindo G Crockett	2,997.03	0.00	4
9037431	04/17/26	Rian Louise Catangal David	1,511.59	0.00	4
9037432	04/17/26	Jose De Souza	1,611.65	0.00	4
9037433	04/17/26	Karen Domondon	1,559.70	0.00	4
9037434	04/17/26	Jared Dunn Jr	788.46	0.00	4
9037435	04/17/26	Carol E Glenn	544.14	0.00	4
9037436	04/17/26	Rodrigo Guelos Jr.	1,405.36	0.00	4
9037437	04/17/26	Eric L Hollins	850.81	0.00	4
9037438	04/17/26	SaKari Y Hoskins	1,042.03	0.00	4
9037439	04/17/26	Thomas M Iannarelli	1,721.32	0.00	4
9037440	04/17/26	Portland Johnson	1,671.47	0.00	4
9037441	04/17/26	Vivian D Johnson	2,771.68	0.00	4
9037442	04/17/26	Brandon O Kennard	2,342.89	0.00	4

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9037443	04/17/26	Felicia L Kirksey	1,561.59	0.00	4
9037444	04/17/26	Trinette Lashley	773.58	0.00	4
9037445	04/17/26	Jeniffer M. Locardo Jeniffer Locardo	1,958.11	0.00	4
9037446	04/17/26	Jimmy M Love	2,687.68	0.00	4
9037447	04/17/26	Dearon M McKinney	2,238.74	0.00	4
9037448	04/17/26	Janariah Grace Medina	2,194.35	0.00	4
9037449	04/17/26	Joylyn Villamarin Miciano	1,263.20	0.00	4
9037450	04/17/26	Leon A. Miller	1,730.66	0.00	4
9037451	04/17/26	Lanette R Nowak	2,383.88	0.00	4
9037452	04/17/26	Mario Panes Jr.	1,301.88	0.00	4
9037453	04/17/26	Antonina F Paver	2,305.31	0.00	4
9037454	04/17/26	Jesse L Perry	843.86	0.00	4
9037455	04/17/26	Krishna Rebucas	1,564.29	0.00	4
9037456	04/17/26	Audrey S Richardson	876.34	0.00	4
9037457	04/17/26	Vickie L. Rogers	1,970.41	0.00	4
9037458	04/17/26	Vickie L. Rogers	117.67	0.00	4
9037459	04/17/26	Armando Oca Saet Jr.	1,436.62	0.00	4
9037460	04/17/26	Rosielyn Saraza Santoalia	1,373.86	0.00	4
9037461	04/17/26	Tracie A Smallwood	1,695.06	0.00	4
9037462	04/17/26	Ida Lynn Squires	1,104.11	0.00	4
9037463	04/17/26	Hope Sutton	2,933.69	0.00	4
9037464	04/17/26	Albert Thomas	1,637.21	0.00	4
9037465	04/17/26	Niesha Thomas	1,800.67	0.00	4
9037466	04/17/26	Yang Wang	1,442.85	0.00	4
9037467	04/17/26	Adam Yanick	1,693.55	0.00	4
9037468	04/17/26	Gina Kaye N. Barretto	1,760.66	0.00	4
9037469	04/17/26	Cardellia S Brand	2,593.52	0.00	4
9037470	04/17/26	Mia E Burgess	2,819.52	0.00	4
9037471	04/17/26	Regie Carino	1,542.87	0.00	4
9037472	04/17/26	Carolina Dayrit	1,600.95	0.00	4
9037473	04/17/26	Karina Lahoz De Guzman	1,575.74	0.00	4
9037474	04/17/26	Cheza Mae Lanaban Gamolo	1,549.82	0.00	4
9037475	04/17/26	Sharon D Hoye	1,412.71	0.00	4
9037476	04/17/26	Andrea Nicole Jarrett	2,166.13	0.00	4
9037477	04/17/26	Shirley S Jones	2,657.88	0.00	4
9037478	04/17/26	Selorm Veron Kpormegbe	1,527.74	0.00	4
9037479	04/17/26	Karessa V Morrow	2,329.91	0.00	4
9037480	04/17/26	Mariel Malgapo Napo	1,676.35	0.00	4

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9037481	04/17/26	Ellenita C. Singcol	1,555.39	0.00	4
9037482	04/17/26	Kamaryn G Sullivan	1,193.81	0.00	4
9037483	04/17/26	Phoebe A. Tomines	1,555.72	0.00	4
9037484	04/17/26	Cortney Towns	1,367.31	0.00	4
9037485	04/17/26	Rosemary Ursin	1,568.13	0.00	4
9037486	04/17/26	Deanne O. Ward	2,518.46	0.00	4
9037487	04/17/26	Mary E. Alexander	1,652.78	0.00	4
9037488	04/17/26	Sharon Ball	1,832.33	0.00	4
9037489	04/17/26	Carlos Balogo Barretto Jr.	1,539.88	0.00	4
9037490	04/17/26	Teneya D Buchanan	1,820.50	0.00	4
9037491	04/17/26	Maria Carlota E Doria	1,477.37	0.00	4
9037492	04/17/26	Julia E Gant	1,898.85	0.00	4
9037493	04/17/26	Kyle J Harris	1,671.96	0.00	4
9037494	04/17/26	Amanda K Holbrook	1,585.95	0.00	4
9037495	04/17/26	Bailey Jennings	1,208.28	0.00	4
9037496	04/17/26	LaKesha Lovett	1,203.15	0.00	4
9037497	04/17/26	Tyran R Lyons	1,160.28	0.00	4
9037498	04/17/26	Brenda Montgomery	1,487.12	0.00	4
9037499	04/17/26	Carla Reloj	1,073.41	0.00	4
9037500	04/17/26	Jason S Ruano	1,301.88	0.00	4
9037501	04/17/26	Lynette P. Sael	1,558.72	0.00	4
9037502	04/17/26	Katrina Ligin Shannon	1,410.85	0.00	4
9037503	04/17/26	Nile B Trice	1,630.99	0.00	4
9037504	04/17/26	Irene Idala Vidal	1,527.68	0.00	4
9037505	04/17/26	Bronita F Walker	2,374.81	0.00	4
9037506	04/17/26	Duane West	2,699.74	0.00	4
9037507	04/17/26	Johnetta Williams	1,638.73	0.00	4
9037508	04/17/26	Lillian Jeanette Battle-givans	1,536.86	0.00	4
9037509	04/17/26	Mona Brooks	1,137.64	0.00	4
9037510	04/17/26	Bailey L Clawson	1,916.29	0.00	4
9037511	04/17/26	LEA T DENMON	2,033.19	0.00	4
9037512	04/17/26	Terri K Dunham-Johnson	2,540.31	0.00	4
9037513	04/17/26	Doug Paul Harness	1,958.04	0.00	4
9037514	04/17/26	Krista D Keeney	1,935.57	0.00	4
9037515	04/17/26	Gregory S Lesan	3,133.31	0.00	4
9037516	04/17/26	FELIX SENANU MASAMAKA	1,366.50	0.00	4
9037517	04/17/26	Jacqueline L Rogers	2,611.68	0.00	4
9037518	04/17/26	Princess Glorie R. Sanchez	1,542.96	0.00	4

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9037519	04/17/26	Denise Walker	2,374.93	0.00	4
9037520	04/17/26	Danielle K Wheeler	1,413.72	0.00	4
9037521	04/17/26	Aigner Wilson	1,860.24	0.00	4
9037522	04/17/26	Gladys Nastor Barangan	1,883.08	0.00	4
9037523	04/17/26	Diane Macaraya Camacho	1,514.98	0.00	4
9037524	04/17/26	James T Charles	2,257.70	0.00	4
9037525	04/17/26	Maria Tina Flor Sapin Corpuz	1,868.02	0.00	4
9037526	04/17/26	Ciera M Crossland	1,619.70	0.00	4
9037527	04/17/26	Danenise Fuller	1,472.76	0.00	4
9037528	04/17/26	Tiana Lynn Hall	1,003.89	0.00	4
9037529	04/17/26	Pamela A Hollins	3,105.04	0.00	4
9037530	04/17/26	Maxwell Pierce Janssen	1,325.20	0.00	4
9037531	04/17/26	Juanita M Johnson	1,983.57	0.00	4
9037532	04/17/26	ALYLE Camero KITANE	1,406.06	0.00	4
9037533	04/17/26	Leila Mabuti	1,495.04	0.00	4
9037534	04/17/26	Rachel Medina	1,294.52	0.00	4
9037535	04/17/26	Sara B Needles	1,626.28	0.00	4
9037536	04/17/26	Jaymar Kevin Kevin Padayao	1,571.95	0.00	4
9037537	04/17/26	Doretha Pearson	2,116.42	0.00	4
9037538	04/17/26	Maverick Reed	1,146.02	0.00	4
9037539	04/17/26	Betty J Richardson	2,389.92	0.00	4
9037540	04/17/26	Mary Grace Besario Sarabia	1,772.71	0.00	4
9037541	04/17/26	Joyce M Tanksley	1,116.59	0.00	4
9037542	04/17/26	LaVerne A. Carter	1,081.23	0.00	4
9037543	04/17/26	Lesley A. Covington	2,290.86	0.00	4
9037544	04/17/26	Latoya D Davis	909.28	0.00	4
9037545	04/17/26	Carol D Felder	1,037.63	0.00	4
9037546	04/17/26	Connie M Gabel	1,977.23	0.00	4
9037547	04/17/26	Clarissa M Lewis	1,370.90	0.00	4
9037548	04/17/26	Paris A Neverls-Doss	2,137.79	0.00	4
9037549	04/17/26	Connie Palmer	2,103.09	0.00	4
9037550	04/17/26	Michelle Renee Parker	1,556.02	0.00	4
9037551	04/17/26	Shannan M Smith	1,591.32	0.00	4
9037552	04/17/26	Melisha Williams	1,571.28	0.00	4
9037553	04/17/26	Debra Powell	3,220.66	0.00	4
9037554	04/17/26	Cedric E Benbow	1,295.15	0.00	4
9037555	04/17/26	Kyleigh Renee Branch	2,865.42	0.00	4
9037556	04/17/26	Lesli Daryl San Mateo Cubillas	1,394.70	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
9037557	04/17/26	Ceitra T Curry	1,102.97	0.00	4
9037558	04/17/26	Bethany A Dancy	1,924.61	0.00	4
9037559	04/17/26	Edmund Darris	887.99	0.00	4
9037560	04/17/26	Sandra Davie	1,040.56	0.00	4
9037561	04/17/26	Sandra Davie	32.06	0.00	4
9037562	04/17/26	Pearlie M Dawson	1,478.21	0.00	4
9037563	04/17/26	Mary Grace Aprovechar Doldol	1,535.10	0.00	4
9037564	04/17/26	Diamond D Flanigan	707.97	0.00	4
9037565	04/17/26	Susan Grimes	2,636.70	0.00	4
9037566	04/17/26	Marquita Keona Guest	1,889.98	0.00	4
9037567	04/17/26	Kena Holmes	1,039.72	0.00	4
9037568	04/17/26	Jessica Ishmon	1,374.40	0.00	4
9037569	04/17/26	Delinda C Jackson	1,328.74	0.00	4
9037570	04/17/26	Maria Johnson-James	732.42	0.00	4
9037571	04/17/26	Barbara J Jones	1,493.86	0.00	4
9037572	04/17/26	La`Nicca A Jordan	900.80	0.00	4
9037573	04/17/26	Shyla M Kirk	1,123.03	0.00	4
9037574	04/17/26	Aman Lado	3,003.26	0.00	4
9037575	04/17/26	Shauntrice A. Little	338.54	0.00	4
9037576	04/17/26	Shauntrice A. Little	1,062.36	0.00	4
9037577	04/17/26	Lertwichan Liwapattanapichit	1,467.68	0.00	4
9037578	04/17/26	Myneka Martin	1,263.50	0.00	4
9037579	04/17/26	Donna E McMillen	1,657.91	0.00	4
9037580	04/17/26	Apple Miller	1,061.73	0.00	4
9037581	04/17/26	Deborah Mitchell	1,271.09	0.00	4
9037582	04/17/26	Janel M Moore	1,560.79	0.00	4
9037583	04/17/26	Kimberly Motton	1,798.96	0.00	4
9037584	04/17/26	Erin E Patterson	1,436.82	0.00	4
9037585	04/17/26	Lanor Earl Payne	3,224.44	0.00	4
9037586	04/17/26	Shanese R Peters	1,368.54	0.00	4
9037587	04/17/26	William Sanders Jr.	1,055.21	0.00	4
9037588	04/17/26	William Sanders Jr.	74.80	0.00	4
9037589	04/17/26	Alice K Stix	1,067.09	0.00	4
9037590	04/17/26	Karen Thomas	1,416.75	0.00	4
9037591	04/17/26	Traniesha R Thompson	1,328.90	0.00	4
9037592	04/17/26	Kathy Turner	2,341.16	0.00	4
9037593	04/17/26	Nina Warren	1,873.02	0.00	4
9037594	04/17/26	La`Chata Williams	1,697.03	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
9037595	04/17/26	Amber L Bass	1,345.22	0.00	4
9037596	04/17/26	ASHLEY D BROWN	1,549.40	0.00	4
9037597	04/17/26	Angelica A Culberson	1,629.25	0.00	4
9037598	04/17/26	Sabrina Fields	1,546.02	0.00	4
9037599	04/17/26	Little T Holly	2,114.29	0.00	4
9037600	04/17/26	KEVIN LOUIS KNOX	1,482.95	0.00	4
9037601	04/17/26	Deon Morris	1,364.33	0.00	4
9037602	04/17/26	Anthony D Osborne	1,305.51	0.00	4
9037603	04/17/26	Darryl Overall	1,314.22	0.00	4
9037604	04/17/26	Deonzie A Purnell	1,651.32	0.00	4
9037605	04/17/26	Kevin Rankey	1,685.79	0.00	4
9037606	04/17/26	Randy A Simmons	1,653.96	0.00	4
9037607	04/17/26	Earnest Stevenson	1,556.91	0.00	4
9037608	04/17/26	Brian Wardell Temple	1,685.16	0.00	4
9037609	04/17/26	Timothy Tripp	1,672.85	0.00	4
9037610	04/17/26	James E Walls	2,043.96	0.00	4
9037611	04/17/26	Jaunte R Wyatt	1,845.11	0.00	4
9037612	04/17/26	Yvette J Clemons	1,610.75	0.00	4
9037613	04/17/26	Jamie Rhachelle Stinson	1,620.88	0.00	4
9037614	04/17/26	Jerameka Bell	1,296.49	0.00	4
9037615	04/17/26	Kerem Altun	1,794.17	0.00	4
9037616	04/17/26	Lucas Talha Okay	1,653.68	0.00	4
9037617	04/17/26	Dana N Wynn	1,053.95	0.00	4
9037618	04/17/26	Leontief Tubbs	1,918.88	0.00	4
9037619	04/17/26	Kwabena Anyimadu	1,120.12	0.00	4
9037620	04/17/26	Mariah Baker	1,143.06	0.00	4
9037621	04/17/26	Carlos Bell	1,054.64	0.00	4
9037622	04/17/26	Walter E Brewer	1,766.25	0.00	4
9037623	04/17/26	Laronze L Brown	1,058.37	0.00	4
9037624	04/17/26	Michael Brown	1,903.95	0.00	4
9037625	04/17/26	Patrick Brown	614.40	0.00	4
9037626	04/17/26	Michael Burchett	1,492.96	0.00	4
9037627	04/17/26	James Carr	1,446.06	0.00	4
9037628	04/17/26	Janet Ella Dixon	214.36	0.00	4
9037629	04/17/26	Norman Ellis	1,064.41	0.00	4
9037630	04/17/26	Willie Everett	1,374.71	0.00	4
9037631	04/17/26	Vanessa Harden	1,359.64	0.00	4
9037632	04/17/26	Derron K Harris	1,048.29	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
9037633	04/17/26	Quinton LeRon Harris	712.94	0.00	4
9037634	04/17/26	Nicola L Haynes	1,843.58	0.00	4
9037635	04/17/26	Terrell Herndon	1,806.89	0.00	4
9037636	04/17/26	Jude Hudson	943.25	0.00	4
9037637	04/17/26	Christopher Hughes	1,186.80	0.00	4
9037638	04/17/26	Linda R Jackson	1,980.29	0.00	4
9037639	04/17/26	Daryl Jeffries	1,812.21	0.00	4
9037640	04/17/26	Addrin L. Johnston	1,385.77	0.00	4
9037641	04/17/26	Arnetta Jordan	971.15	0.00	4
9037642	04/17/26	Mark Kennedy	1,918.90	0.00	4
9037643	04/17/26	Lisa A Kincade	1,679.71	0.00	4
9037644	04/17/26	Jacqueline Yvonne Loggins	1,582.20	0.00	4
9037645	04/17/26	Relisa M. Mills	2,395.48	0.00	4
9037646	04/17/26	Emmanuel Montas	1,373.00	0.00	4
9037647	04/17/26	Wanda L Morris	1,017.76	0.00	4
9037648	04/17/26	Gloria Ann Nobles	2,381.64	0.00	4
9037649	04/17/26	Kevin Paine	1,093.52	0.00	4
9037650	04/17/26	Zaki Rashid	1,051.41	0.00	4
9037651	04/17/26	Korey W Russell	1,831.48	0.00	4
9037652	04/17/26	Albert Scott	945.67	0.00	4
9037653	04/17/26	Samantha Shantay Shelton Alexander	1,472.68	0.00	4
9037654	04/17/26	Paul A Smith	1,570.80	0.00	4
9037655	04/17/26	Mario B Taylor	1,023.98	0.00	4
9037656	04/17/26	Jaden Walls	1,154.48	0.00	4
9037657	04/17/26	Martin L Wilder	2,348.27	0.00	4
9037658	04/17/26	Joshua Wilson	1,185.33	0.00	4
9037659	04/17/26	LaTrisa D Wilson	1,326.67	0.00	4
9037660	04/17/26	Ramone V Wise	1,272.60	0.00	4
9037661	04/17/26	Enee G Banks	709.16	0.00	4
9037662	04/17/26	Blondell Boyd	780.16	0.00	4
9037663	04/17/26	Gerren S Brooks	853.18	0.00	4
9037664	04/17/26	Aaron Brown	932.91	0.00	4
9037665	04/17/26	Aaron Brown	51.29	0.00	4
9037666	04/17/26	LaShaun W Brown	1,102.51	0.00	4
9037667	04/17/26	Zachary R Brown	1,012.24	0.00	4
9037668	04/17/26	Loretta L Carter	875.77	0.00	4
9037669	04/17/26	Rosalind Farrell	1,001.72	0.00	4
9037670	04/17/26	Janet Gentry	1,061.23	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
9037671	04/17/26	Angela Grant	852.73	0.00	4
9037672	04/17/26	Jennie R Harper	887.74	0.00	4
9037673	04/17/26	Barbara Harvey	779.56	0.00	4
9037674	04/17/26	Eric Hoosier	1,501.44	0.00	4
9037675	04/17/26	Marsha Howard	1,447.80	0.00	4
9037676	04/17/26	Jacqueline Leggett	761.08	0.00	4
9037677	04/17/26	Birdie M McBee	875.85	0.00	4
9037678	04/17/26	Alex McCain	825.24	0.00	4
9037679	04/17/26	LaKisha l McKinney	1,295.94	0.00	4
9037680	04/17/26	Shirley Mitchell	1,354.75	0.00	4
9037681	04/17/26	Dorsey Netterville	905.24	0.00	4
9037682	04/17/26	Charlene D Parker	1,392.32	0.00	4
9037683	04/17/26	Sharon Perkins	636.97	0.00	4
9037684	04/17/26	Helen D Shepherd	731.53	0.00	4
9037685	04/17/26	Katarina A Snelson	730.40	0.00	4
9037686	04/17/26	Bryant D Stallworth	1,107.17	0.00	4
9037687	04/17/26	Virgil J Stallworth	750.20	0.00	4
9037688	04/17/26	Phyllis Stewart	1,178.17	0.00	4
9037689	04/17/26	Ariyah M Crawford	2,018.90	0.00	4
9037690	04/17/26	Torquiose Faulkner	1,237.80	0.00	4
9037691	04/17/26	Myron K Herron	1,044.90	0.00	4
9037692	04/17/26	Eugene M Jackson	1,242.92	0.00	4
9037693	04/17/26	Laquilla January	1,560.67	0.00	4
9037694	04/17/26	RENEE MINERVA JOHNSON	836.54	0.00	4
9037695	04/17/26	Galisha A Mc Gowan	1,259.19	0.00	4
9037696	04/17/26	Venezia S Medley	1,699.68	0.00	4
9037697	04/17/26	Jeffery Miller	1,632.40	0.00	4
9037698	04/17/26	Stacy M Murphy	1,925.10	0.00	4
9037699	04/17/26	Deshell A Pace	1,533.32	0.00	4
9037700	04/17/26	Keith B Pendilton	1,818.95	0.00	4
9037701	04/17/26	Helena D Perine	376.01	0.00	4
9037702	04/17/26	Aretha Poindexter	959.20	0.00	4
9037703	04/17/26	Drangela L Rhymes Douglas	1,624.35	0.00	4
9037704	04/17/26	Angela Robinson	1,389.56	0.00	4
9037705	04/17/26	Kelli D Walton	1,033.87	0.00	4
9037706	04/17/26	Rakiesha Wayne	924.58	0.00	4
9037707	04/17/26	Cheryl J Weldon	629.45	0.00	4
9037708	04/17/26	Lamisha D Evans	788.64	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
9037709	04/17/26	Diamond N Harris	1,391.75	0.00	4
9037710	04/17/26	Charlotte M. Hood	1,596.54	0.00	4
9037711	04/17/26	Pecola D Jefferson	1,231.19	0.00	4
9037712	04/17/26	Sunday Jones	1,149.68	0.00	4
9037713	04/17/26	Natesa L Montgomery	1,283.97	0.00	4
9037714	04/17/26	Renell Paine	1,416.93	0.00	4
9037715	04/17/26	Sheena A Turner	1,520.48	0.00	4
9037716	04/17/26	Rayne Clark	1,382.76	0.00	4
9037717	04/17/26	Angela J Harden	1,844.26	0.00	4
9037718	04/17/26	Vanessa M Hudson	1,734.44	0.00	4
9037719	04/17/26	Felicia P Campbell	1,288.97	0.00	4
9037720	04/17/26	Claudine Nelson	1,392.67	0.00	4
9037721	04/17/26	Tiffany D Avant	1,431.96	0.00	4
9037722	04/17/26	Asheley Sanders	1,256.80	0.00	4
9037723	04/17/26	Keisha Shaw	1,318.96	0.00	4
9037724	04/17/26	Courtney Thomas	1,355.94	0.00	4
9037725	04/17/26	Ramona Turner	1,180.50	0.00	4
9037726	04/17/26	Cheryl Ballard	1,336.02	0.00	4
9037727	04/17/26	Tiffany N Harris	1,063.29	0.00	4
9037728	04/17/26	Jada Robinson	1,299.36	0.00	4
9037729	04/17/26	Jeanette Blackwell	1,780.37	0.00	4
9037730	04/17/26	Kysia Y Easley	1,263.30	0.00	4
ACH008420	04/02/26	UNITED STATES TREASURY	137,786.70	0.00	4
ACH008421	04/02/26	Continuation Stub for Check 008420	0.00	0.00	4
ACH008422	04/02/26	Continuation Stub for Check 008420	0.00	0.00	4
ACH008423	04/02/26	Continuation Stub for Check 008420	0.00	0.00	4
ACH008424	04/02/26	Continuation Stub for Check 008420	0.00	0.00	4
ACH008425	04/02/26	Continuation Stub for Check 008420	0.00	0.00	4
ACH008426	04/02/26	Continuation Stub for Check 008420	0.00	0.00	4
ACH008427	04/02/26	Continuation Stub for Check 008420	0.00	0.00	4
ACH008428	04/02/26	Continuation Stub for Check 008420	0.00	0.00	4
ACH008429	04/02/26	Continuation Stub for Check 008420	0.00	0.00	4
ACH008430	04/02/26	Continuation Stub for Check 008420	0.00	0.00	4
ACH008431	04/02/26	Continuation Stub for Check 008420	0.00	0.00	4
ACH008432	04/02/26	Continuation Stub for Check 008420	0.00	0.00	4
ACH008433	04/02/26	Continuation Stub for Check 008420	0.00	0.00	4
ACH008434	04/02/26	Continuation Stub for Check 008420	0.00	0.00	4
ACH008435	04/02/26	Continuation Stub for Check 008420	0.00	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008436	04/02/26	Continuation Stub for Check 008420	0.00	0.00	4
ACH008437	04/02/26	Continuation Stub for Check 008420	0.00	0.00	4
ACH008438	04/02/26	Continuation Stub for Check 008420	0.00	0.00	4
ACH008439	04/02/26	Continuation Stub for Check 008420	0.00	0.00	4
ACH008440	04/02/26	Continuation Stub for Check 008420	0.00	0.00	4
ACH008441	04/02/26	Continuation Stub for Check 008420	0.00	0.00	4
ACH008442	04/16/26	UNITED STATES TREASURY	146,981.71	0.00	4
ACH008443	04/16/26	Continuation Stub for Check 008442	0.00	0.00	4
ACH008444	04/16/26	Continuation Stub for Check 008442	0.00	0.00	4
ACH008445	04/16/26	Continuation Stub for Check 008442	0.00	0.00	4
ACH008446	04/16/26	Continuation Stub for Check 008442	0.00	0.00	4
ACH008447	04/16/26	Continuation Stub for Check 008442	0.00	0.00	4
ACH008448	04/16/26	Continuation Stub for Check 008442	0.00	0.00	4
ACH008449	04/16/26	Continuation Stub for Check 008442	0.00	0.00	4
ACH008450	04/16/26	Continuation Stub for Check 008442	0.00	0.00	4
ACH008451	04/16/26	Continuation Stub for Check 008442	0.00	0.00	4
ACH008452	04/16/26	Continuation Stub for Check 008442	0.00	0.00	4
ACH008453	04/16/26	Continuation Stub for Check 008442	0.00	0.00	4
ACH008454	04/16/26	Continuation Stub for Check 008442	0.00	0.00	4
ACH008455	04/16/26	Continuation Stub for Check 008442	0.00	0.00	4
ACH008456	04/16/26	Continuation Stub for Check 008442	0.00	0.00	4
ACH008457	04/16/26	Continuation Stub for Check 008442	0.00	0.00	4
ACH008458	04/16/26	Continuation Stub for Check 008442	0.00	0.00	4
ACH008459	04/16/26	Continuation Stub for Check 008442	0.00	0.00	4
ACH008460	04/16/26	Continuation Stub for Check 008442	0.00	0.00	4
ACH008461	04/16/26	Continuation Stub for Check 008442	0.00	0.00	4
ACH008462	04/16/26	Continuation Stub for Check 008442	0.00	0.00	4
ACH008463	04/16/26	Continuation Stub for Check 008442	0.00	0.00	4
ACH008464	04/16/26	Continuation Stub for Check 008442	0.00	0.00	4
ACH008465	04/24/26	PUBLIC SCHOOL RETIREMENT	153,695.66	0.00	4
ACH008466	04/24/26	Continuation Stub for Check 008465	0.00	0.00	4
ACH008467	04/24/26	Continuation Stub for Check 008465	0.00	0.00	4
ACH008468	04/24/26	Continuation Stub for Check 008465	0.00	0.00	4
ACH008469	04/24/26	Continuation Stub for Check 008465	0.00	0.00	4
ACH008470	04/24/26	Continuation Stub for Check 008465	0.00	0.00	4
ACH008471	04/24/26	Continuation Stub for Check 008465	0.00	0.00	4
ACH008472	04/24/26	Continuation Stub for Check 008465	0.00	0.00	4
ACH008473	04/24/26	Continuation Stub for Check 008465	0.00	0.00	4

CHECK REGISTER (summary)

Dated: 5/1/2026

Page No: 37 of 39

Period: From Apr To Apr

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008474	04/24/26	Continuation Stub for Check 008465	0.00	0.00	4
ACH008475	04/24/26	Continuation Stub for Check 008465	0.00	0.00	4
ACH008476	04/24/26	Continuation Stub for Check 008465	0.00	0.00	4
ACH008477	04/24/26	Continuation Stub for Check 008465	0.00	0.00	4
ACH008478	04/24/26	Continuation Stub for Check 008465	0.00	0.00	4
ACH008479	04/24/26	PUBLIC SCHOOL RETIREMENT	391,695.66	0.00	4
ACH008480	04/24/26	Continuation Stub for Check 008479	0.00	0.00	4
ACH008481	04/24/26	Continuation Stub for Check 008479	0.00	0.00	4
ACH008482	04/24/26	Continuation Stub for Check 008479	0.00	0.00	4
ACH008483	04/24/26	Continuation Stub for Check 008479	0.00	0.00	4
ACH008484	04/24/26	Continuation Stub for Check 008479	0.00	0.00	4
ACH008485	04/24/26	Continuation Stub for Check 008479	0.00	0.00	4
ACH008486	04/24/26	Continuation Stub for Check 008479	0.00	0.00	4
ACH008487	04/24/26	Continuation Stub for Check 008479	0.00	0.00	4
ACH008488	04/24/26	Normandy Schools Collaborative	80.00	0.00	4
ACH008502	04/24/26	Cigna Health and Life Insurance Co	4,450.20	0.00	4
ACH008526	04/30/26	Cigna Health and Life Insurance Co	373,183.16	0.00	4
ACH008527	04/30/26	Continuation Stub for Check 008526	0.00	0.00	4
ACH008528	04/30/26	Continuation Stub for Check 008526	0.00	0.00	4
ACH008529	04/30/26	Continuation Stub for Check 008526	0.00	0.00	4
ACH008530	04/30/26	Continuation Stub for Check 008526	0.00	0.00	4
ACH008531	04/30/26	Continuation Stub for Check 008526	0.00	0.00	4
ACH008532	04/30/26	Continuation Stub for Check 008526	0.00	0.00	4
ACH008533	04/30/26	Continuation Stub for Check 008526	0.00	0.00	4
ACH008534	04/30/26	Continuation Stub for Check 008526	0.00	0.00	4
ACH008535	04/30/26	Continuation Stub for Check 008526	0.00	0.00	4
ACH008536	04/30/26	Continuation Stub for Check 008526	0.00	0.00	4
ACH008537	04/30/26	Continuation Stub for Check 008526	0.00	0.00	4
ACH008538	04/30/26	Continuation Stub for Check 008526	0.00	0.00	4
ACH008539	04/30/26	Continuation Stub for Check 008526	0.00	0.00	4
ACH008540	04/30/26	Continuation Stub for Check 008526	0.00	0.00	4
ACH008541	04/30/26	Continuation Stub for Check 008526	0.00	0.00	4
ACH008542	04/30/26	Continuation Stub for Check 008526	0.00	0.00	4
ACH008543	04/30/26	Continuation Stub for Check 008526	0.00	0.00	4
ACH008544	04/30/26	Continuation Stub for Check 008526	0.00	0.00	4
ACH008545	04/30/26	Continuation Stub for Check 008526	0.00	0.00	4
ACH008546	04/30/26	Continuation Stub for Check 008526	0.00	0.00	4
ACH008556	04/30/26	Cigna Health and Life Insurance Co	21,038.24	0.00	4

CHECK REGISTER (summary)

Period: From Apr To Apr

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008557	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008558	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008559	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008560	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008561	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008562	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008563	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008564	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008565	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008566	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008567	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008568	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008569	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008570	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008571	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008572	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008573	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008574	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008575	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008576	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008577	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008578	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008579	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008580	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008581	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008582	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008583	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008584	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008585	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008586	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008587	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008588	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008589	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008590	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008591	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008592	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008593	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008594	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4

CHECK REGISTER (summary)

Period: From Apr To Apr

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008595	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008596	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
ACH008597	04/30/26	Continuation Stub for Check 008556	0.00	0.00	4
HSA008489	04/24/26	Cigna Health and Life Insurance Co	10,997.52	0.00	4
HSA008490	04/24/26	Continuation Stub for Check 008489	0.00	0.00	4
HSA008491	04/24/26	Continuation Stub for Check 008489	0.00	0.00	4
HSA008492	04/24/26	Continuation Stub for Check 008489	0.00	0.00	4
HSA008493	04/24/26	Continuation Stub for Check 008489	0.00	0.00	4
HSA008494	04/24/26	Continuation Stub for Check 008489	0.00	0.00	4
HSA008495	04/24/26	Continuation Stub for Check 008489	0.00	0.00	4
HSA008496	04/24/26	Continuation Stub for Check 008489	0.00	0.00	4
HSA008497	04/24/26	Continuation Stub for Check 008489	0.00	0.00	4
HSA008498	04/24/26	Continuation Stub for Check 008489	0.00	0.00	4
HSA008499	04/24/26	Continuation Stub for Check 008489	0.00	0.00	4
HSA008500	04/24/26	Continuation Stub for Check 008489	0.00	0.00	4
HSA008501	04/24/26	Continuation Stub for Check 008489	0.00	0.00	4
HSA008547	04/30/26	Cigna Health and Life Insurance Co	70,036.66	0.00	4
HSA008548	04/30/26	Continuation Stub for Check 008547	0.00	0.00	4
HSA008549	04/30/26	Continuation Stub for Check 008547	0.00	0.00	4
HSA008550	04/30/26	Continuation Stub for Check 008547	0.00	0.00	4
HSA008551	04/30/26	Continuation Stub for Check 008547	0.00	0.00	4
HSA008552	04/30/26	Continuation Stub for Check 008547	0.00	0.00	4
HSA008553	04/30/26	Continuation Stub for Check 008547	0.00	0.00	4
HSA008554	04/30/26	Continuation Stub for Check 008547	0.00	0.00	4
HSA008555	04/30/26	Continuation Stub for Check 008547	0.00	0.00	4
Total Amount:			2,767,187.19	4,974.30	
TOTAL NUMBER OF CHECKS:			1,461	Total Amount (All Accounts):	
				5,239,793.65	67,586.21
GRAND TOTAL:			5,172,207.44		

**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

151772

151772

\$8,110.48

PAY *****\$8,110*** Dollars and 48 Cents

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

Vendor: 121173

4/15/2026

DATE

AMOUNT

Mill AFTER 90 DAYS*Carson Brown*
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈ 151772 ⑈ ⑆081000676⑆

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXX-41008

Vendor: 121173 American Express

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

151772

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
XXXX1008 3/28/26-0	03/28/26	26-4100-38953	1,792.20	XXXX1008-NSC	
			0	110-1111-6411-4100-40001-1-000-000	1,792.20
XXXX1008 3/28/26-1	03/28/26	26-0940-38986	300.00	XXXX1008-NSC	
			0	110-2331-6319-0940-00094-1-000-000	300.00
XXXX1008 3/28/26-2	03/28/26	26-5020-39088	263.99	XXXX1008-NSC	
			0	110-2411-6411-5020-00000-1-000-000	263.99
XXXX1008 3/28/26-3	03/28/26	26-0930-37078	89.00	XXXX1008-NSC	
			0	110-2641-6319-0930-00000-1-000-020	89.00
XXXX1008 3/28/26-4	03/28/26	26-0960-38948	1,039.61	XXXX1008-NSC	
			0	110-2541-6332-0960-00000-1-000-000	1,039.61
XXXX1008 3/28/26-5	03/28/26	26-0930-38988	1,288.00	XXXX1008-NSC	
			0	110-2641-6411-0930-00000-1-000-000	1,288.00
XXXX1008 3/28/26-6	03/28/26	26-1050-39112	3,018.74	XXXX1008-NSC	
			0	110-2214-6319-1050-00000-3-000-001	3,018.74
XXXX1008 3/28/26-7	03/28/26	26-0880-38606	-68.54	XXXX1008-NSC	
			0	110-1391-6411-1050-00502-4-000-000	-68.54

Check #: 151772

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXX-41008

Vendor: 121173 American Express

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

151772

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
XXXX1008 3/28/26-0	03/28/26	26-4100-38953	1,792.20	XXXX1008-NSC	
			0	110-1111-6411-4100-40001-1-000-000	1,792.20
XXXX1008 3/28/26-1	03/28/26	26-0940-38986	300.00	XXXX1008-NSC	
			0	110-2331-6319-0940-00094-1-000-000	300.00
XXXX1008 3/28/26-2	03/28/26	26-5020-39088	263.99	XXXX1008-NSC	
			0	110-2411-6411-5020-00000-1-000-000	263.99
XXXX1008 3/28/26-3	03/28/26	26-0930-37078	89.00	XXXX1008-NSC	
			0	110-2641-6319-0930-00000-1-000-020	89.00
XXXX1008 3/28/26-4	03/28/26	26-0960-38948	1,039.61	XXXX1008-NSC	
			0	110-2541-6332-0960-00000-1-000-000	1,039.61
XXXX1008 3/28/26-5	03/28/26	26-0930-38988	1,288.00	XXXX1008-NSC	
			0	110-2641-6411-0930-00000-1-000-000	1,288.00
XXXX1008 3/28/26-6	03/28/26	26-1050-39112	3,018.74	XXXX1008-NSC	
			0	110-2214-6319-1050-00000-3-000-001	3,018.74
XXXX1008 3/28/26-7	03/28/26	26-0880-38606	-68.54	XXXX1008-NSC	
			0	110-1391-6411-1050-00502-4-000-000	-68.54

Check #: 151772

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

151773

151773

4/15/2026

\$00

PAY

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

TO THE
ORDER OF**—VOID— Continuation from Check 151772**

DATE

AMOUNT

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

VOID AFTER 90 DAYS

—VOID—

Vendor: 121173

AUTHORIZED SIGNATURE

⑈ 151773 ⑈ ⑆081000676⑆

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

A/C #: xxxx-xxxxxx-41008

Vendor: 121173 American Express

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

151773

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx1008 3/28/26-8	03/28/26		163.23	xxxx1008-NSC	
			0	110-2521-6319-0950-00000-1-000-000	163.23
xxxx1008 3/28/26-9	03/28/26		224.25	xxxx1008-NSC	
			0	110-2521-6319-0950-00000-1-000-000	32.04
			0	110-1111-6319-4100-40001-1-000-000	32.04
			0	110-2331-6319-0940-00094-1-000-000	32.04
			0	110-2641-6319-0930-00000-1-000-000	32.04
			0	110-1111-6319-5020-40001-1-000-000	32.04
			0	110-2114-6319-1050-40001-1-000-000	32.04
			0	110-2541-6319-0960-00000-1-000-000	32.01

Check #: 151772

Check Amount

8,110.48 Check Date: 4/15/2026

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

151773

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx1008 3/28/26-8	03/28/26		163.23	xxxx1008-NSC	
			0	110-2521-6319-0950-00000-1-000-000	163.23
xxxx1008 3/28/26-9	03/28/26		224.25	xxxx1008-NSC	
			0	110-2521-6319-0950-00000-1-000-000	32.04
			0	110-1111-6319-4100-40001-1-000-000	32.04
			0	110-2331-6319-0940-00094-1-000-000	32.04
			0	110-2641-6319-0930-00000-1-000-000	32.04
			0	110-1111-6319-5020-40001-1-000-000	32.04
			0	110-2114-6319-1050-40001-1-000-000	32.04
			0	110-2541-6319-0960-00000-1-000-000	32.01

Check #: 151772

Check Amount

8,110.48 Check Date: 4/15/2026



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
03/30/26

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
7,568.53	7,954.77	224.25	0.00	68.54	15,679.01	For important information regarding your account refer to page 2.

Your account is past due, please contact your program administrator.

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



O.K. to pay, Carlton Brum Q 4-15-26

Do not staple or use paper clips
Payment Coupon

Account Number 3796-578612-41008

SP 01 000932 35435 H 7 ASNGLP



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

Enter 15 digit account
number on all payments.

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

NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

XXXX-XXXXX2-41008

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
03/30/26

Page 3 of 3

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX2-41008		Reference Code	Amount \$
03/03/26	FSP*THE BOUNCE HOUSE ST. CHARLES MO REF# 999999960613 3145961074 03/02/26	99999996061	1,792.20
03/10/26	HTTPS://SCRIBE.HOW/B SAN FRANCISCO CA REF# CH_3T9VKUKH9 +14152362497 03/10/26		300.00
03/12/26	IC* INSTACART SAN FRANCISCO CA REF# B253C70P 8882467822 03/12/26 ROC NUMBER B253C70P TAX \$16.08		263.99
03/04/26	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6N5BZGMO 877-512-6962 03/03/26 IDENTOGO - MO FINGER ROC NUMBER UZ3R6N5BZGMO		44.50
03/27/26	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6Q5HZGMO 877-512-6962 03/26/26 IDENTOGO - MN FINGER ROC NUMBER UZ3R6Q5HZGMO		44.50
03/13/26	MAGGIANOS ST. LOUIS- RICHMOND HTS MO REF# 20156635 314-824-2402 03/12/26 TRANSACTION ROC NUMBER 20156635	20156635000	339.83
03/14/26	MAGGIANOS ST. LOUIS- RICHMOND HTS MO REF# 21418799 314-824-2402 03/13/26 TRANSACTION ROC NUMBER 21418799	21418799000	339.82
03/13/26	MIAMI GRILL SAINT LOUIS MO REF# 47600011 314-725-6622 03/12/26 FAST FOOD RESTAURAN ROC NUMBER 47600011	47600011000	359.96
03/11/26	OLDNAVY.COM 800-427-7895 CA REF# 1PMYTV4 CLOTHING 03/11/26		-10.54 Credit
03/11/26	OLDNAVY.COM 800-427-7895 CA REF# 1PYYW31 CLOTHING 03/11/26		-58.00 Credit
03/06/26	PAPPY'S SMOKEHOUSE Saint Louis MO REF# bBuY7YGV8P8k squareup.com/re 03/06/26		1,288.00
03/13/26	TST* CHARLIE GITTO'S SAINT LOUIS MO REF# 999999960713 3147728898 03/12/26 RESTAURANTS ROC NUMBER 9999999607130007	99999996071	3,018.74
03/24/26	UPS* 800-811-1648 GA REF# 100069565827 SHIPPING 03/24/26	10006956582	57.97
03/24/26	UPS* 800-811-1648 GA REF# 100069574717 SHIPPING 03/24/26	10006957471	52.87
03/24/26	UPS* 800-811-1648 GA REF# 100069565905 SHIPPING 03/24/26	10006956590	52.39
03/30/26	DELINQUENCY CHARGE ON 7,499.99		224.25
Total for NORMANDY SCHOOL DIST		New Charges/Other Debits Payments/Other Credits	8,179.02 -68.54

AMEX March 2026 xxxx1008 - Normandy School District

Date	Vendor	Amount	Purchase Order #/ Line Account#	Department
3/3/2026	The Bounce House St. Charles	1,792.20	26-4100-38953	Jefferson School
3/10/2026	Scribe	300.00	26-0940-38986	Technology
3/12/2026	Instacart	263.99	26-5020-39088	Early Learning Center
3/4/2026	IdenToGo 2chargesx\$44.50	89.00	26-0930-37078	Human Resource
3/13/2026	Maggianos St. Louis	339.83	26-0960-38948	Operations Department
3/14/2026	Maggianos St. Louis	339.82	26-0960-38948	Operations Department
3/13/2026	Miami Grill	359.96	26-0960-38948	Operations Department
3/11/2026	Old Navy.com	(10.54)	26-0880-38606	JAG
3/11/2026	Old Navy.com	(58.00)	26-0880-38606	JAG
3/6/2026	Pappy's SmokeHouse	1,288.00	26-0930-38988	Human Resource
3/13/2026	Charlie Gitto's St. Louis	3,018.74	26-1050-39112	NHS
3/24/2026	UPS	57.97	110-2521-6319-0950-000000-1-000-000	Business Office
3/24/2026	UPS	52.87	110-2521-6319-0950-000000-1-000-000	Business Office
3/24/2026	UPS	52.39	110-2521-6319-0950-000000-1-000-000	Business Office
3/30/2026	Late Fee	224.25	Late Fees	Various Departments
	Total	\$ 8,110.48		

Summary of Charges

1,792.20	26-4100-38953	Jefferson School
300.00	26-0940-38986	Technology
263.99	26-5020-39088	Early Learning Center
89.00	26-0930-37078	Human Resource
1,039.61	26-0960-38948	Operations Department
1,288.00	26-0930-38988	Human Resource
3,018.74	26-1050-39112	NHS
(68.54)	26-0880-38606	JAG
163.23	110-2521-6319-0950-000000-1-000-000	Business Office
	\$224.25 - Late Fees	Various Departments

32.04	110-2521-6319-0950-00000-1-000-000	
32.04	110-1111-6319-4100-40001-1-000-000	
32.04	110-2331-6319-0940-00094-1-000-000	
32.04	110-2641-6319-0930-00000-1-000-000	
32.04	110-1111-6319-5020-40001-1-000-000	
32.04	110-2114-6319-1050-40001-1-000-000	
32.01	110-2541-6319-0960-00000-1-000-000	
8,110.48		

Total

Date	Signature
------	-----------

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

151769

4-67/810

151769

4/15/2026

\$8,581.60

PAY *****\$8,581*** Dollars and 60 Cents

TO THE
ORDER OFAmerican Express
CPS Remittance Processing-Suite A
20500 Belshaw Avenue
Carson, CA 90746

Vendor: 011319

DATE

AMOUNT

M. J. Brooks
NO AFTER 60 DAYS*Carlton Brooks*
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈ 151769 ⑈ ⑆08⑆000676⑆

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXX-3008

Vendor: 011319 American Express

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

151769

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
XXXX3008 3/28/26-0	03/28/26	26-0900-38591	2,598.58	XXXX3008-CBrooks	
			0	110-2311-6343-0900-00000-1-000-000	2,598.58
XXXX3008 3/28/26-1	03/28/26	26-0910-38516	970.00	XXXX3008-CBrooks	
			0	110-2321-6411-0910-00000-1-000-000	970.00
XXXX3008 3/28/26-2	03/28/26	26-0830-37498	833.00	XXXX3008-CBrooks	
			0	110-2321-6319-0830-00000-1-000-000	833.00
XXXX3008 3/28/26-3	03/28/26	26-5020-39088	1,016.78	XXXX3008-CBrooks	
			0	110-2411-6411-5020-00000-1-000-000	1,016.78
XXXX3008 3/28/26-4	03/28/26	26-0940-39122	990.00	XXXX3008-CBrooks	
			0	110-2331-6319-0940-00094-1-000-000	990.00
XXXX3008 3/28/26-5	03/28/26	26-0940-39124	119.99	XXXX3008-CBrooks	
			0	110-2331-6319-0940-00094-1-000-000	119.99
XXXX3008 3/28/26-6	03/28/26	26-3020-37113	1,802.50	XXXX3008-CBrooks	
			0	110-2411-6411-3020-00000-1-000-000	1,802.50
XXXX3008 3/28/26-7	03/28/26		250.75	XXXX3008-CBrooks	
			0	110-2321-6319-0910-00000-1-000-000	41.79

Check #: 151769

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXX-3008

Vendor: 011319 American Express

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

151769

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
XXXX3008 3/28/26-0	03/28/26	26-0900-38591	2,598.58	XXXX3008-CBrooks	
			0	110-2311-6343-0900-00000-1-000-000	2,598.58
XXXX3008 3/28/26-1	03/28/26	26-0910-38516	970.00	XXXX3008-CBrooks	
			0	110-2321-6411-0910-00000-1-000-000	970.00
XXXX3008 3/28/26-2	03/28/26	26-0830-37498	833.00	XXXX3008-CBrooks	
			0	110-2321-6319-0830-00000-1-000-000	833.00
XXXX3008 3/28/26-3	03/28/26	26-5020-39088	1,016.78	XXXX3008-CBrooks	
			0	110-2411-6411-5020-00000-1-000-000	1,016.78
XXXX3008 3/28/26-4	03/28/26	26-0940-39122	990.00	XXXX3008-CBrooks	
			0	110-2331-6319-0940-00094-1-000-000	990.00
XXXX3008 3/28/26-5	03/28/26	26-0940-39124	119.99	XXXX3008-CBrooks	
			0	110-2331-6319-0940-00094-1-000-000	119.99
XXXX3008 3/28/26-6	03/28/26	26-3020-37113	1,802.50	XXXX3008-CBrooks	
			0	110-2411-6411-3020-00000-1-000-000	1,802.50
XXXX3008 3/28/26-7	03/28/26		250.75	XXXX3008-CBrooks	
			0	110-2321-6319-0910-00000-1-000-000	41.79

Check #: 151769

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

151770

4-67/810

151770

4/15/2026

\$00

PAY
TO THE
ORDER OF

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

VOID Continuation from Check 151769

DATE

AMOUNT

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

VOID AFTER 90 DAYS

VOID

Vendor: 011319

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈ 151770 ⑈ ⑆081000676⑆

46 27212⑈

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

151770

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
			0	110-2311-6319-0900-00000-1-000-000	41.79
			0	110-1111-6319-5020-40001-1-000-000	41.79
			0	110-1111-6319-3020-40001-1-000-000	41.79
			0	110-2321-6319-0830-00000-1-000-000	41.79
			0	110-2331-6319-0940-00094-1-000-000	41.80

Check #: 151769

Check Amount

8,581.60 Check Date: 4/15/2026

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

151770

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
			0	110-2311-6319-0900-00000-1-000-000	41.79
			0	110-1111-6319-5020-40001-1-000-000	41.79
			0	110-1111-6319-3020-40001-1-000-000	41.79
			0	110-2321-6319-0830-00000-1-000-000	41.79
			0	110-2331-6319-0940-00094-1-000-000	41.80

Check #: 151769

Check Amount

8,581.60 Check Date: 4/15/2026



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

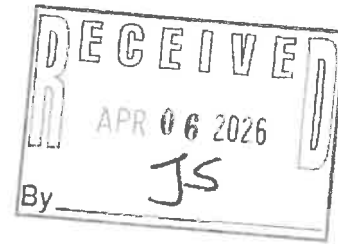
Closing Date
03/30/26

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
8,386.28	8,330.80	250.75	0.00	0.00	16,967.83	For important information regarding your account refer to page 2.

Your account is past due, please contact your program administrator.

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



OK to pay
Carlton Brooks 4-15-26

Do not staple or use paper clips
Payment Coupon

Account Number 3798-574853-43008

SP 01 000931 35435 H 7 ASNGLP



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

Enter 15 digit account
number on all payments.

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

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

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

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

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

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

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

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



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



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

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

International Collect:
1-336-393-1111

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

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



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

Change of Address, phone number, email

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

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



Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXX3-43008

Closing Date
03/30/26

Page 3 of 3

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXX3-43008		Reference Code	Amount \$
03/12/26	A TRIP TO PARIS INCO SAINT LOUIS MO REF# pyPuJDFIVew squareup.com/re 03/12/26		140.00
03/27/26	AMP UP ACTION PARK*A BALLWIN MO REF# #####hfQDiM blink@ampupstl. 03/27/26		1,802.50
03/11/26	DNH*GODADDY#40353113 Tempe AZ 403531134 63121 03/10/26 Standard SSL Renewal 1 Year annual ROC NUMBER 4035311345	40353113450	119.99
03/11/26	EVERYTHING DELICIOUS BAYFIELD CO REF# LBg9olhWVBcp squareup.com/re 03/11/26		670.00
03/01/26	GOOGLE *WORKSPACE_NO CC@GOOGLE.COM CA REF# A154UIOD COMPUTER NETWORK 03/01/26		833.00
03/11/26	IMOS PIZZA NORTH OAK SAINT LOUIS MO REF# 730110060699 CDAVIES211@GMAI 03/09/26	73011006069	263.03
03/13/26	IMOS PIZZA NORTH OAK SAINT LOUIS MO REF# 730110060719 CDAVIES211@GMAI 03/12/26	73011006071	1,016.73
03/30/26	LOVIE?S ICE CREAM AN FLORISSANT MO REF# PRdcU0IBfTEz squareup.com/re 03/30/26		648.85
03/30/26	LOVIE?S ICE CREAM AN FLORISSANT MO REF# 96MprfwkZxIN squareup.com/re 03/30/26		579.75
03/13/26	PENN STATION - 107 - SAINT LOUIS MO REF# 999999960725 3147917582 03/12/26 RESTAURANTS ROC NUMBER 9999999607250007	99999996072	84.53
03/25/26	PENN STATION - 107 - SAINT LOUIS MO REF# 999999960845 3147917582 03/24/26 RESTAURANTS ROC NUMBER 9999999608450007	99999996084	352.42
03/07/26	CLDTKN RESTREAM, INC. AUSTIN T REF# CH_3T8RPQAS3 +17377871868 03/07/26		990.00
03/12/26	TWO POSH CHICKS MOBI Florissant MO REF# xMYnQqSR3N5H squareup.com/re 03/12/26		830.00
03/30/26	DELINQUENCY CHARGE ON 8,386.28		250.75
Total for CARLTON BROOKS		New Charges/Other Debits Payments/Other Credits	8,581.55 0.00

AMEX - March 30, 2026 -xxxx3008 Carlton Brooks				
DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
3/12/26	A Trip to Paris	140.00	26-0910-38516	Superintendent
3/27/26	Amp Up Action Park A Ballwin	1,802.50	26-3020-37113	NMS
3/11/26	DNH GODADDY	119.99	26-0940-39124	Technology
3/11/26	Everything Delicious	670.00	26-0900-38591	Board of Education
3/1/26	Google	833.00	26-0830-37498	Curriculum
3/11/26	Imo's Pizza	263.03	26-0900-38591	Board of Education
3/13/26	Imo's Pizza	1,016.78	26-5020-39088	Early Learning Center
3/30/26	Lovie's	648.85	26-0900-38591	Board of Education
3/30/26	Lovie's	579.75	26-0900-38591	Board of Education
3/13/26	Penn Station	84.53	26-0900-38591	Board of Education
3/25/26	Penn Station	352.42	26-0900-38591	Board of Education
3/7/26	CLDTKN Restream, Inc.	990.00	26-0940-39122	Technology
3/12/26	Two Posh Chicks	830.00	26-0910-38516	Superintendent
3/30/26	Late Fees	250.75		Various Departments
	Total	\$ 8,581.60		

	Summary of Charges	2,598.58	26-0900-38591	Board of Education
		970.00	26-0910-38516	Superintendent
		833.00	26-0830-37498	Curriculum
		1,016.78	26-5020-39088	Early Learning Center
		990.00	26-0940-39122	Technology
		119.99	26-0940-39124	Technology
		1,802.50	26-3020-37113	NMS
			\$250.75 Late Fees	Various Departments
		41.79	110-2321-6319-0910-00000-1-000-000	
		41.79	110-2311-6319-0900-00000-1-000-000	
		41.79	110-1111-6319-5020-40001-1-000-000	
		41.79	110-1111-6319-3020-40001-1-000-000	
		41.79	110-2321-6319-0830-00000-1-000-000	
		41.80	110-2331-6319-0940-00094-1-000-000	

Total		\$ 8,581.60			



Approval Signature

4-15-24

Date

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

4-67/810

151771

151771

4/15/2026

\$191.88

PAY *****\$191*** Dollars and 88 Cents

TO THE
ORDER OFAmerican Express
CPS Remittance Processing-Suite A
20500 Belshaw Avenue
Carson, CA 90746

Vendor: 121049

DATE

AMOUNT

M. J. [Signature]
15 AFTER 290 DAYS*Carson Brown*
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈ 151771 ⑈ ⑆081000676⑆

46 272120

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXXXX-11000

Vendor: 121049 American Express

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

151771

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
XXXX11000-MTriplet-0	03/28/26	26-0910-39326	191.88	XXXX11000-MTriplet 0 110-2321-6411-0910-00000-1-000-000	191.88

Check #: 151771 Check Amount 191.88 Check Date: 4/15/2026

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXXXX-11000

Vendor: 121049 American Express

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

151771

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
XXXX11000-MTriplet-0	03/28/26	26-0910-39326	191.88	XXXX11000-MTriplet 0 110-2321-6411-0910-00000-1-000-000	191.88

Check #: 151771 Check Amount 191.88 Check Date: 4/15/2026