

2020 - 2021
LITTLE AXE BOARD OF EDUCATION
FINANCIAL INFORMATION
OCTOBER 8, 2020

TREASURER'S REPORT

- 2019-2020 GENERAL FUND Warrants for Approval
(Date: 09/01/2020 – 09/30/2020)
(Report Date: 10/05/2020)
- 2020-2021 GENERAL FUND Encumbrances for Approval
Purchase Orders: 255 - 291
(Report Date: 10/05/2020)
- 2020-2021 GENERAL FUND Warrants for Approval
(Date: 09/01/2020 – 09/30/2020)
(Report Date: 10/05/2020)
- 2020-2021 BUILDING FUND Encumbrances for Approval
Purchase Orders: NA
(Report Date: 10/05/2020)
- 2020-2021 BUILDING FUND Warrants for Approval
(Date: 09/01/2020 – 09/30/2020)
(Report Date: 10/05/2020)
- 2020-2021 CHILD NUTRITION FUND Encumbrances for Approval
Purchase Orders: 18 - 20
(Report Date: 10/05/2020)
- 2020-2021 CHILD NUTRITION FUND Warrants for Approval
(Date: 09/01/2020 – 09/30/2020)
(Report Date: 10/05/2020)
- 2020-2021 INSURANCE RECOVERY FUND 86 Encumbrances for Approval
Purchase Order: NA
(Report Date: 10/05/2020)
- 2020-2021 INSURANCE RECOVERY FUND 86 Warrants for Approval
(Date: 09/01/2020 – 09/30/2020)
(Report Date: 10/05/2020)

2020 - 2021
LITTLE AXE BOARD OF EDUCATION
FINANCIAL INFORMATION
OCTOBER 8, 2020

2020-2021 ACTIVITY FUND Report
(Report Date: 10/05/2020)

2020-2021 PAYROLL Report
(Report Date: 10/05/2020)

Little Axe Public Schools
 General Fund Revenue
 September 2020

| | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2020-2021 |
|-----------------------------------|----------------|------------------|------------------|------------------|------------------|---------------|
| | Actual | Actual | Actual | Actual | Estimated | Actual |
| | Revenue | Revenue | Revenue | Revenue | Revenue | Revenue |
| Local | | | | | | |
| 1100 Ad Valorem Tax Levy | 791,402 | 865,455 | 902,676 | 968,477 | 970,000 | 24,572 |
| 1260 Extended Care (Day/Care) | 149,396 | 159,695 | 178,964 | 162,932 | 175,000 | 33,706 |
| 1300 Interest Earnings | 0 | 1 | 5,910 | 6,987 | 5,000 | 1,174 |
| 1410 Rental of School Facilities | 0 | 0 | 60 | 0 | 0 | 0 |
| 1420 Rental Non School Facilities | 8,684 | 4,213 | 7,162 | 8,805 | 6,000 | 336 |
| 1510 Insurance Loss Recoveries | 26,243 | 41,719 | 0 | 250 | 0 | 0 |
| 1550 Workers Compensation | 0 | 1,960 | 6,438 | 0 | 0 | 0 |
| 1580 Transportation Fees | 192 | 0 | 0 | 0 | 0 | 0 |
| 1590 Misc. Reimbursements | 153 | 0 | 2,845 | 34 | 0 | 0 |
| 1610 Contributions/Donations | 0 | 500 | 0 | 0 | 0 | 0 |
| 1690 Misc. Revenue District | 0 | 5,908 | 0 | 0 | 0 | 0 |
| 1680 Refund Prior Year Expend | 8,311 | 11,893 | 40,146 | 9,271 | 5,000 | 4,497 |
| Subtotal | 984,380 | 1,091,344 | 1,144,202 | 1,156,757 | 1,161,000 | 64,284 |
| | | | | | | |
| | | | | | | |
| County | | | | | | |
| 2100 County 4-mill | 243,949 | 248,968 | 270,397 | 275,996 | 276,000 | 5,000 |
| 2200 County apportionment | 53,878 | 52,592 | 49,543 | 59,019 | 60,000 | 21,454 |
| 2300 Resale of Property Fund | 4,581 | 0 | 0 | 21,989 | 0 | 0 |
| Subtotal | 302,408 | 301,560 | 319,940 | 357,004 | 336,000 | 26,453 |
| | | | | | | |
| State | | | | | | |
| 3110 Gross Production Tax | 3,342 | 3,788 | 4,100 | 3,022 | 2,000 | 218 |
| 3120 Motor Vehicle Collections | 455,688 | 466,458 | 494,968 | 479,940 | 480,000 | 133,551 |
| 3130 REA Cooperative Tax | 149,994 | 157,637 | 166,330 | 166,979 | 166,000 | 44,639 |
| 3140 State School Land Earnings | 189,226 | 190,657 | 192,220 | 169,384 | 175,000 | 50,194 |
| 3150 Vehicle Tax Stamp | 3,472 | 2,400 | 2,613 | 2,361 | 2,500 | 709 |
| 3210 State Aid Allocations | 4,610,470 | 4,727,138 | 5,458,850 | 5,664,030 | 5,416,062 | 974,891 |
| 3250 Flexible Benefit Allowance | 717,654 | 824,760 | 903,097 | 924,884 | 926,954 | 166,852 |
| 3310 Alt. and At-Risk Education | 15,276 | 16,086 | 15,260 | 16,684 | 16,684 | 0 |
| 3411 Professional Development | 1,411 | 0 | 0 | 0 | 0 | 0 |
| 3412 National Certified Teacher | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 3415 Reading Sufficiency Act | 7,634 | 18,333 | 6,928 | 23,743 | 23,743 | 0 |
| 3420 State Textbook | 0 | 0 | 62,037 | 61,048 | 59,828 | 59,828 |

Little Axe Public Schools
 General Fund Revenue
 September 2020

| | | | | | | | |
|------|-------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 3690 | Misc. Sources State Revenue | 2,657 | 6,045 | 6,639 | 3,446 | 3,500 | 0 |
| 3811 | Comp HS Voc Salary Reimb | 6,000 | 6,000 | 6,000 | 16,520 | 16,520 | 1,830 |
| 3812 | Voc Prog Incentive Assist | 24,844 | 23,341 | 23,341 | 42,800 | 41,003 | 10,249 |
| 3892 | Lottery Funds Equip Grant | 25,450 | 13,780 | 0 | 37,117 | 38,000 | 0 |
| | Subtotal | 6,213,117 | 6,461,421 | 7,342,382 | 7,611,957 | 7,367,794 | 1,442,960 |
| | Federal | | | | | | |
| 4130 | Title VIII-Impact Aid | 25,871 | 46,364 | 62,636 | 35,920 | 30,000 | 0 |
| 4140 | Title VII-Indian Ed, Part A | 9,582 | 84,232 | 60,214 | 19,535 | 121,643 | 52,192 |
| 4210 | Title I-Basic Program | 294,253 | 370,974 | 355,977 | 350,531 | 449,615 | 69,615 |
| 4271 | Title II-Part A | 58,728 | 65,341 | 56,765 | 38,947 | 55,542 | 12,208 |
| 4310 | Special Ed-Idea B Flow 621 | 202,590 | 284,347 | 337,653 | 203,961 | 305,604 | 46,072 |
| 4340 | Preschool Ages 3-5 641 | 5,245 | 4,522 | 7,805 | 5,846 | 5,800 | 0 |
| 4442 | Title IV-21st Century 552 | 0 | 0 | 14,674 | 18,399 | 19,471 | 971 |
| 4470 | Title VI-Subpart 2, Rural 587 | 23,242 | 25,569 | 22,900 | 22,369 | 29,736 | 5,236 |
| 4480 | Title X-Part C Homeless | 0 | 0 | 0 | 11,288 | 20,000 | 4,017 |
| 4689 | Misc. Sources Federal | 112,417 | 22,343 | 0 | 0 | 300,000 | 0 |
| 4821 | Carl Perkins | 339 | 12,070 | 14,163 | 7,743 | 12,000 | 4,821 |
| | Subtotal | 732,269 | 915,762 | 932,787 | 714,538 | 1,349,411 | 195,132 |
| | Non Revenue | | | | | | |
| 5160 | Activity Fund Reimburse | 1,004 | 1,891 | 543 | 1,083 | 500 | 0 |
| 5600 | Correcting Entry | 19,949 | 3,832 | 9,017 | 1,247 | 1,000 | 0 |
| | | 20,953 | 5,723 | 9,560 | 2,330 | 1,500 | 0 |
| | Total Revenue | 8,253,127 | 8,775,811 | 9,748,871 | 9,842,586 | 10,215,705 | 1,728,829 |
| | Cash Balance Carryover | 1,197,918 | 1,380,620 | 1,417,566 | 1,350,768 | 775,539 | 775,539 |
| | Total Funds Available | 9,451,045 | 10,156,431 | 11,166,437 | 11,193,354 | 10,991,244 | 2,504,369 |

Little Axe Public Schools
 General Fund Expenditures
 September 2020

| | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2020-2021 |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Actual | Actual | Estimated | Actual |
| | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures |
| Personnel | | | | | | |
| Teacher/Administrative | 3,623,982 | 3,634,161 | 4,373,187 | 4,798,568 | 4,535,362 | 647,305 |
| Support | 1,403,256 | 1,742,322 | 1,847,962 | 1,772,744 | 1,742,744 | 339,450 |
| Substitutes-Certified Teachers | 7,145 | 8,589 | 10,289 | 10,308 | 10,000 | 178 |
| Substitutes-Non Certified | 26,861 | 14,060 | 21,692 | 37,826 | 25,000 | 39 |
| Subtotal | 5,061,245 | 5,399,133 | 6,253,130 | 6,619,447 | 6,313,106 | 986,972 |
| Fringe-Certified | | | | | | |
| Flex Benefit Allowance | 421,216 | 469,529 | 512,956 | 543,712 | 535,000 | 73,105 |
| FICA/Medicare | 269,712 | 270,741 | 325,051 | 358,567 | 340,000 | 48,183 |
| Matching Retirement | 28,648 | 27,596 | 25,972 | 32,291 | 31,500 | 3,918 |
| Employee Retirement Contributions | 350,651 | 349,806 | 428,225 | 469,062 | 445,000 | 63,706 |
| Workers Compensation | 13,949 | 12,018 | 13,638 | 16,082 | 17,789 | 17,789 |
| Subtotal | 1,084,175 | 1,129,690 | 1,305,841 | 1,419,713 | 1,369,289 | 206,701 |
| Fringe-Non Certified | | | | | | |
| Flex Benefit Allowance | 211,789 | 256,176 | 293,836 | 283,382 | 283,000 | 46,391 |
| FICA/Medicare | 106,540 | 131,237 | 139,961 | 135,799 | 134,000 | 25,413 |
| Employee Retirement Contributions | 53,651 | 59,236 | 69,180 | 59,239 | 60,000 | 11,968 |
| Workers Compensation | 32,950 | 28,042 | 31,822 | 37,525 | 41,506 | 41,506 |
| Subtotal | 404,931 | 474,691 | 534,799 | 515,945 | 518,506 | 125,278 |
| Total Salary & Fringe | 6,550,351 | 7,003,513 | 8,093,770 | 8,555,105 | 8,200,901 | 1,318,951 |
| Insurance | | | | | | |
| Unemployment | 29,420 | 19,180 | 2,120 | 15,910 | 2,000 | 0 |
| Liability | 16,519 | 18,484 | 15,745 | 16,108 | 20,098 | 20,098 |
| Property | 64,366 | 77,716 | 84,766 | 97,731 | 118,367 | 118,367 |
| Surety Bonds | 1,300 | 1,195 | 2,044 | 2,200 | 3,200 | 3,200 |
| Other Insurance-Fleet | 11,549 | 12,570 | 12,858 | 12,747 | 14,762 | 14,762 |
| Subtotal | 123,154 | 129,145 | 117,533 | 144,696 | 158,427 | 156,427 |

Little Axe Public Schools
 General Fund Expenditures
 September 2020

| | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|----------------|
| Auditing | 5,450 | 7,350 | 7,450 | 7,800 | 8,000 | 1,500 |
| Treasurer | 17,400 | 17,400 | 17,400 | 18,000 | 18,000 | 4,500 |
| Legal | 5,964 | 6,361 | 3,705 | 6,202 | 5,000 | 1,135 |
| Medical Services | 12,708 | 6,143 | 8,235 | 9,118 | 11,000 | 3,592 |
| Therapy Services | 40,000 | 51,884 | 40,736 | 46,634 | 45,000 | 6,041 |
| Speech Pathologist | 144,585 | 145,993 | 125,557 | 147,098 | 125,000 | 33,709 |
| Special Education Serv/Sign Language | 3,453 | 9,043 | 8,559 | 8,495 | 8,500 | 0 |
| Disposal | 10,268 | 7,106 | 8,963 | 7,352 | 7,000 | 898 |
| Extermination | 3,061 | 2,956 | 3,025 | 2,550 | 3,000 | 975 |
| Repairs | 136,196 | 226,180 | 149,508 | 143,549 | 130,000 | 120,399 |
| Parts/Tires/Oil/Repairs | 2,692 | 6,523 | 5,999 | 4,930 | 6,000 | 1,551 |
| MAS | 9,205 | 9,285 | 9,380 | 23,280 | 24,000 | 23,450 |
| Subtotal | 390,981 | 496,223 | 388,517 | 425,007 | 390,500 | 197,750 |
| Miscellaneous Services | | | | | | |
| Election Board | 0 | 0 | 28 | 58 | 0 | 0 |
| Revaluation/Assessment | 6,805 | 6,613 | 9,298 | 9,870 | 10,000 | 0 |
| Advertising/Printing | 1,833 | 1,978 | 1,432 | 1,234 | 1,500 | 468 |
| Subtotal | 8,638 | 8,590 | 10,758 | 11,162 | 11,500 | 468 |
| Miscellaneous Expenditures | | | | | | |
| Dues and Fees | 12,669 | 4,473 | 10,467 | 17,750 | 7,500 | 3,071 |
| Staff Registration/Tuition | 16,466 | 19,134 | 24,632 | 24,853 | 25,000 | 10,490 |
| Staff Travel | 523 | 1,309 | 3,802 | 142 | 2,000 | 0 |
| Supplies/Materials | 69,100 | 74,821 | 60,092 | 51,696 | 70,000 | 42,938 |
| Computers/Supplies/Software | 127,962 | 174,856 | 168,306 | 315,701 | 250,000 | 138,613 |
| Grounds Improvement/Equipment | 14,889 | 31,604 | 41,596 | 20,078 | 20,000 | 1,046 |
| Vehicle Purchases | 0 | 67,258 | 0 | 0 | 0 | 0 |
| Architectural Services | 0 | 12,500 | 0 | 10,653 | 16,100 | 3,375 |
| Correcting Entries | -924 | 1,780 | -6 | 1,685 | 0 | 66,060 |
| Child Nutrition (Keystone) | 0 | 0 | 0 | 84,140 | 0 | 0 |
| Reimburse CNP Lunches | 3,551 | 3,436 | 2,943 | 3,529 | 3,500 | 237 |
| Subtotal | 244,236 | 391,171 | 311,833 | 530,227 | 394,100 | 265,829 |
| Total Supplies/Service/Fixed Charges | 1,244,883 | 1,531,903 | 1,410,600 | 1,742,060 | 1,598,853 | 895,951 |

Little Axe Public Schools
 Projected Carryover
 June 30, 2020

| | <u>REVENUE</u> | <u>PERSONNEL</u> | <u>FIXED CONSTANTS</u> | <u>VARIABLE CONSTANTS</u> | <u>PROJECTED CARRYOVER</u> |
|-----------------------------|----------------|------------------|------------------------|---------------------------|----------------------------|
| FY 2020/2021 | 10,991,244 | 8,200,901 | | | |
| INSURANCE | | | 158,427 | | |
| COMMUNICATIONS | | | 33,000 | | |
| UTILITIES | | | | 180,000 | |
| FUEL | | | | 52,000 | |
| LEASES | | | 254,026 | | |
| BOOKS/COPIER/SUBSCRIPTION | | | 125,300 | | |
| CONTRACTUAL SERVICES | | | 390,500 | | |
| ELECTION/REEVALUATE/ADVERT | | | 11,500 | | |
| SUPPLIES/TECH/MISC EXPENSES | | | | | |
| STATE/FEDERAL PROGRAMS | | | 108,000 | | |
| SITE BUDGETS | | | 18,500 | | |
| TOTALS | 10,991,244 | 8,200,901 | 1,099,253 | 626,100 | <u>\$1,064,990</u> |

LITTLE AXE PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES 2020-2021
SEPTEMBER 30, 2020

| | GENERAL FUND | BUILDING FUND | CHILD NUTRITION | INSURANCE FUND |
|--|-----------------|------------------|--------------------|-------------------|
| CASH ON HAND: | | | | |
| BEGINNING MONTHLY BALANCE -SEPTEMBER | 135,185.40 | 27,656.45 | 50,168.90 | 1,000,000.00 |
| ADD: MONTHLY RECEIPTS | 744,524.36 | 760.62 | 28,057.16 | 0.00 |
| MATURING INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | 879,709.76 | 28,417.07 | 78,226.06 | 1,000,000.00 |
| LESS: CHECKS ISSUED | 865,467.78 | 16,963.00 | 21,141.16 | 1,000,000.00 |
| PURCHASE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON NON-PAYABLE WARRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| BOND INDEBTEDNESS | 0.00 | 0.00 | 0.00 | 0.00 |
| REPAY - MONEY MGMT. | 0.00 | 0.00 | 0.00 | 0.00 |
| NON-PAYABLE WARRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING MONTHLY BALANCE | 14,241.98 | 11,454.07 | 57,084.90 | 0.00 |
| INVESTMENTS: | | | | |
| BEGINNING MONTHLY BALANCE: MARKET ACCESS | 237,498.17 | 152,782.65 | 0.00 | 0.00 |
| ADD: INVESTMENTS | 35.86 | 23.07 | 0.00 | 0.00 |
| TOTAL INVESTMENTS | 237,534.03 | 152,805.72 | 0.00 | 0.00 |
| LESS: MATURING INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING MONTHLY BALANCE: MARKET ACCESS | 237,534.03 | 152,805.72 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTALS: | | | | |
| END OF MONTH CASH BALANCE: | 14,241.98 | 11,454.07 | 57,084.90 | 0.00 |
| END OF MONTH INVST. BALANCE: | 237,534.03 | 152,805.72 | 0.00 | 0.00 |
| TOTAL CASH: | 251,776.01 | 164,259.79 | 57,084.90 | 0.00 |
| ADD: OUTSTANDING WARRANTS | 313,618.52 | 0.00 | 18,518.79 | 0.00 |
| TOTAL MONIES: | 565,394.53 | 164,259.79 | 75,603.69 | 0.00 |

LITTLE AXE PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES 2020-2021
SEPTEMBER 30, 2020

| | 2011 BUILDING BOND FUND | 2016 BUILDING BOND FUND | SINKING FUND | TOTAL ALL FUNDS |
|--|----------------------------|----------------------------|-----------------|--------------------|
| CASH ON HAND: | | | | |
| BEGINNING MONTHLY BALANCE -SEPTEMBER | 0.00 | 0.00 | 32,480.86 | 1,245,491.61 |
| ADD: MONTHLY RECEIPTS | 0.00 | 0.00 | 5,960.65 | 779,302.79 |
| MATURING INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | 0.00 | 0.00 | 38,441.51 | 2,024,794.40 |
| LESS: CHECKS ISSUED | 0.00 | 0.00 | 0.00 | 1,903,571.94 |
| PURCHASE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON NON-PAYABLE WARRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| BOND INDEBTEDNESS | 0.00 | 0.00 | 0.00 | 0.00 |
| REPAY - MONEY MGMT. | 0.00 | 0.00 | 0.00 | 0.00 |
| NON-PAYABLE WARRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING MONTHLY BALANCE | 0.00 | 0.00 | 38,441.51 | 121,222.46 |
| INVESTMENTS: | | | | |
| BEGINNING MONTHLY BALANCE: MARKET ACCESS | 0.00 | 0.00 | 37,462.81 | 427,743.63 |
| ADD: INVESTMENTS | 0.00 | 0.00 | 5.66 | 64.59 |
| TOTAL INVESTMENTS | 0.00 | 0.00 | 37,468.47 | 427,808.22 |
| LESS: MATURING INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING MONTHLY BALANCE: MARKET ACCESS | 0.00 | 0.00 | 37,468.47 | 427,808.22 |
| ----- | | | | |
| TOTALS: | | | | |
| END OF MONTH CASH BALANCE: | 0.00 | 0.00 | 38,441.51 | 121,222.46 |
| END OF MONTH INVST. BALANCE: | 0.00 | 0.00 | 37,468.47 | 427,808.22 |
| TOTAL CASH: | 0.00 | 0.00 | 75,909.98 | 549,030.68 |
| ADD: OUTSTANDING WARRANTS | 0.00 | 0.00 | 0.00 | 332,137.31 |
| TOTAL MONIES: | 0.00 | 0.00 | 75,909.98 | 881,167.99 |

RESERVES 2019-2020

LITTLE AXE PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES 2019-2020
SEPTEMBER 30, 2020

PAGE 3

| | GENERAL FUND | BUILDING FUND | CHILD NUTRITION | TOTAL ALL FUNDS |
|--|-----------------|------------------|--------------------|--------------------|
| CASH ON HAND: | | | | |
| BEGINNING MONTHLY BALANCE- SEPTEMBER | 36,654.83 | 0.00 | 0.00 | 36,654.83 |
| ADD: MONTHLY RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 |
| MATURING INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | 36,654.83 | 0.00 | 0.00 | 36,654.83 |
| LESS: CHECKS ISSUED | 2,664.20 | 0.00 | 0.00 | 2,664.20 |
| PURCHASE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON NON-PAYABLE WARRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| BOND INDEBTEDNESS | 0.00 | 0.00 | 0.00 | 0.00 |
| REPAY - MONEY MGMT. | 0.00 | 0.00 | 0.00 | 0.00 |
| NON-PAYABLE WARRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING MONTHLY BALANCE | 33,990.63 | 0.00 | 0.00 | 33,990.63 |
| INVESTMENTS: | | | | |
| BEGINNING MONTHLY BALANCE: MARKET ACCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| LESS: MATURING INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING MONTHLY BALANCE: MARKET ACCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | |
| TOTALS: | | | | |
| END OF MONTH CASH BALANCE: | 33,990.63 | 0.00 | 0.00 | 33,990.63 |
| END OF MONTH INVST. BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | 33,990.63 | 0.00 | 0.00 | 33,990.63 |
| ADD: OUTSTANDING WARRANTS | 6,720.10 | 0.00 | 0.00 | 6,720.10 |
| TOTAL MONIES: | 40,710.73 | 0.00 | 0.00 | 40,710.73 |

LITTLE AXE PUBLIC SCHOOL

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 9/1/2020 - 9/30/2020, Print Payroll Payments: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|---------------|------|-------------|-------------|------------------------|
| 6443 | 09/09/2020 | 69290 | DELL COMPUTER | | | | \$2,664.20 |
| Non-Payroll Total: | | | | | | | \$2,664.20 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$10,384,581.50 |
| Total: | | | | | | | \$10,387,245.70 |

LITTLE AXE PUBLIC SCHOOL

Purchase Order Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 7/1/2020 - 6/30/2021, PO Range: 255 - 291

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|--------------------------------|---|-----------|
| 255 | 09/10/2020 | 30119 | ECKROAT SEED CO. | SEED, FERTILIZER, PAINT, FIELD MAINT | 4,000.00 |
| 256 | 09/10/2020 | 43968 | OK FCCLA ATTN: FCCLA SECRETARY | FCCLA LEAD CONF TICKET - SPONSOR | 50.00 |
| 257 | 09/10/2020 | 43968 | OK FCCLA ATTN: FCCLA SECRETARY | FCCLA ST/NAT AFFIL STUDENT/TCHER DUES | 250.00 |
| 258 | 09/10/2020 | 52157 | AMAZON.COM | FACS-INSTRUCTIONAL SUPPLIES | 500.00 |
| 259 | 09/10/2020 | 34575 | QUILL CORPORATION | FACS-INSTRUCTIONAL SUPPLIES | 1,000.00 |
| 260 | 09/10/2020 | 53375 | HOME DEPOT PRO | CUSTODIAL SUPPLIES/EQUIP | 5,000.00 |
| 261 | 09/14/2020 | 71998 | BARTON BOLT AND SUPPLY LLP | MAINT SUPPLIES/PARTS | 3,000.00 |
| 262 | 09/15/2020 | 62848 | PAYNE EDUCATION CENTER | ELL CURR SUPPLEMENT | 140.00 |
| 263 | 09/15/2020 | 51726 | PEARSON EDUCATION | G & T TESTING MATERIALS | 395.00 |
| 264 | 09/15/2020 | 53414 | ZOOPHONICS | Instructional Supplies | 330.61 |
| 265 | 09/15/2020 | 69488 | PRO-ED | SP ED TESTING PROTOCOLS | 48.40 |
| 266 | 09/15/2020 | 73021 | ARK THERAPEUTIC SERVICES, INC. | INSTRUCTIONAL SUPPLIES SP ED | 78.94 |
| 267 | 09/15/2020 | 40735 | PSAT/NMSQT | PSAT TESTING EXAM - OCT 14, 2020 | 255.00 |
| 268 | 08/20/2020 | 71752 | SECURITY STATE BANK OF WEWOKA | LED LIGHT LEASE PYMT 4 OF 4 DUE 11/30/20 | 36,933.43 |
| 269 | 09/22/2020 | 48888 | SCHOOL SPECIALITIES CO. | MS-MISC, STUDENT/TEACHER/OFFICE SUPPLIES | 200.00 |
| 270 | 09/22/2020 | 34575 | QUILL CORPORATION | MS-MISC, STUDENT/TEACHER/OFFICE SUPPLIES | 800.00 |
| 271 | 09/22/2020 | 30206 | NORMAN REGIONAL HOSPITAL | AMBULANCE SVC FOOTBALL/HS/MS | 5,000.00 |
| 272 | 09/22/2020 | 51882 | CDW-G | BELKIN 12 OUTLET SURGE PROTECTOR | 1,139.60 |
| 273 | 09/22/2020 | 71350 | AST MEDIA | MS-ENVELOPES-LETTERHEAD | 400.00 |
| 274 | 09/22/2020 | 72230 | KAJEET, INC | 30ea 1 YR - HOT SPOTS UNLIMITED | 11,800.00 |
| 275 | 09/22/2020 | 34575 | QUILL CORPORATION | ES - FOLDERS - RSA | 64.68 |
| 276 | 09/22/2020 | 36987 | CHILD NUTRITION | DUTY MEALS | 2,200.00 |
| 277 | 09/22/2020 | 52157 | AMAZON.COM | MISC ADMIN EXPENDITURES | 2,000.00 |
| 278 | 09/22/2020 | 73022 | ExploreLearning, LLC | SITE LICENSE INSTRUCTIONAL TECH TITLE I | 3,000.00 |
| 279 | 09/22/2020 | 53503 | CPI | RECERTIFICATION FEE - CRISIS PREVENTION | 150.00 |
| 280 | 09/22/2020 | 25108 | KIMBERLY PALMER | CDL RENEWAL REIMBURSEMENT | 56.50 |
| 281 | 09/23/2020 | 71946 | ACCENT GLASS SERVICES, LLC | REPR/REPL GLASS/MISC SVC | 1,500.00 |
| 282 | 09/23/2020 | 41259 | EDUCATIONAL TESTING SERVICE | PARA PRO TESTING | 300.00 |
| 283 | 09/29/2020 | 52157 | AMAZON.COM | IND TRADE - INSTRUCTIONAL SUPPLIES | 1,500.00 |
| 284 | 09/29/2020 | 34100 | NORMAN MUSIC CENTER | 3ea-TAGIMA GUITARS & 3ea GATOR SUTAR CASES | 750.00 |
| 285 | 09/29/2020 | 73023 | GODADDY.COM, LLC | DOMAIN VERIFICATION SSL CERT SAFARI MONTAGE | 159.98 |
| 286 | 09/30/2020 | 73011 | UPSTAGING INC. | 10 ea DESK SHEILDS -- COVID-19 | 685.54 |

LITTLE AXE PUBLIC SCHOOL

Purchase Order Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 7/1/2020 - 6/30/2021, PO Range: 255 - 291

| PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|------------|-----------|----------------------------|-------------------------------------|--------------------|
| 287 | 10/01/2020 | 73024 | ART CLASS CURATOR | HS-ART UN-CONF - PD-MARTIN | 79.00 |
| 288 | 10/01/2020 | 72196 | GREAT PLAINS RESOURCE, LLP | INSTRUMENTS | 1,800.00 |
| 289 | 10/01/2020 | 71977 | RIVER SPIRIT CASINO | ROOMS-IMPACT AID - OASIS NOV 4-5 | 209.98 |
| 290 | 10/05/2020 | 70247 | ACADEMY SPORTS | HOMELESS 596/MISC ITEMS | 900.00 |
| 291 | 10/05/2020 | 30186 | SAM'S CLUB | HOMELESS-596-MISC ITEMS | 200.00 |
| Non-Payroll Total: | | | | | \$86,876.66 |
| Payroll Total: | | | | | \$0.00 |
| Report Total: | | | | | \$86,876.66 |

Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 9/1/2020 - 9/30/2020, Print Payroll Payments: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|------------------------------|------|-------------|-------------|-------------|
| 534 | 09/01/2020 | 36091 | AT&T | | | | \$817.96 |
| 535 | 09/01/2020 | 45985 | CENTER FOR EDUCATION LAW, I | | | | \$256.50 |
| 536 | 09/01/2020 | 51948 | CHICKASAW PERSONAL COMMU | | | | \$26.09 |
| 537 | 09/01/2020 | 34200 | OEC | | | | \$23,125.87 |
| 538 | 09/01/2020 | 70346 | PRO SOLUTIONS, L.L.C | | | | \$15.33 |
| 539 | 09/01/2020 | 34725 | SCHOOL SPECIALTY SUPPLY, INC | | | | \$270.37 |
| 540 | 09/01/2020 | 71674 | SCOVIL & SIDES HARDWARE CO | | | | \$162.25 |
| 542 | 09/08/2020 | 70864 | FESLER PEST CONTROL | | | | \$325.00 |
| 543 | 09/09/2020 | 70954 | SAM'S MC/SYNCB | | | | \$91.69 |
| 544 | 09/09/2020 | 47291 | ALCOHOL & DRUG TESTING, INC. | | | | \$1,107.00 |
| 545 | 09/09/2020 | 51948 | CHICKASAW PERSONAL COMMU | | | | \$76.45 |
| 546 | 09/09/2020 | 71395 | CONCENTRA | | | | \$92.50 |
| 547 | 09/09/2020 | 70369 | KELLY CURRY | | | | \$893.75 |
| 548 | 09/09/2020 | 71078 | DE LAGE LANDEN | | | | \$1,175.00 |
| 549 | 09/09/2020 | 71388 | DON'S COPIER | | | | \$1,296.19 |
| 550 | 09/09/2020 | 71590 | FINISH LINE FLEET DEPARTMENT | | | | \$639.62 |
| 551 | 09/09/2020 | 36002 | FIRST NATIONAL BANK | | | | \$35.00 |
| 552 | 09/09/2020 | 31212 | HOME DEPOT CREDIT SERVICES | | | | \$2,310.53 |
| 553 | 09/09/2020 | 53375 | HOME DEPOT PRO | | | | \$14,478.86 |
| 554 | 09/09/2020 | 70364 | JIVE COMMUNICATIONS INC | | | | \$1,975.46 |
| 555 | 09/09/2020 | 73005 | OATECA | | | | \$5,050.00 |
| 556 | 09/09/2020 | 69518 | PIONEER EQUIPMENT | | | | \$362.56 |
| 557 | 09/09/2020 | 51860 | PITNEY BOWES | | | | \$152.61 |
| 558 | 09/09/2020 | 34575 | QUILL CORPORATION | | | | \$920.40 |
| 559 | 09/09/2020 | 40514 | SCHOLASTIC BOOKS | | | | \$797.71 |
| 560 | 09/09/2020 | 30158 | SCHOOL HEALTH CORPORATION | | | | \$474.19 |
| 561 | 09/09/2020 | 71958 | TOTALSIR, LLC | | | | \$16.00 |
| 562 | 09/09/2020 | 73000 | VAR TECHNOLGY FINANCE | | | | \$3,216.60 |
| 759 | 09/15/2020 | 25455 | JAMES THOMAS | | | | \$438.96 |
| 760 | 09/18/2020 | 73014 | VOYAGER SOPRIS LEARNING | | | | \$1,050.00 |
| 761 | 09/18/2020 | 42523 | AIC MEDICAL | | 09/22/2020 | \$245.00 | \$0.00 |
| 762 | 09/18/2020 | 52157 | AMAZON.COM | | | | \$4,968.66 |
| 763 | 09/18/2020 | 36096 | AT&T MOBILITY | | | | \$182.58 |
| 764 | 09/18/2020 | 41621 | BEST BUY - MASTERCARD, CARD | | | | \$2,099.99 |
| 765 | 09/18/2020 | 71694 | CARD SERVICES-TIB MASTERCAR | | | | \$119.62 |
| 766 | 09/18/2020 | 51882 | CDW-G | | | | \$1,452.70 |
| 767 | 09/18/2020 | 72206 | CEV MULTIMEDIA, LTD. | | | | \$2,225.00 |
| 768 | 09/18/2020 | 51948 | CHICKASAW PERSONAL COMMU | | | | \$76.45 |
| 769 | 09/18/2020 | 71906 | COUNCIL ON LAW ENFORCE ED | | | | \$141.00 |
| 770 | 09/18/2020 | 70878 | EDMENTUM - Edmentum | | | | \$8,600.00 |
| 771 | 09/18/2020 | 71894 | HENRY'S GUNS | | | | \$131.61 |
| 772 | 09/18/2020 | 72230 | KAJEET, INC | | | | \$8,810.15 |
| 773 | 09/18/2020 | 71077 | SUPPLIESGUYS.COM - LD PRODU | | | | \$118.92 |
| 774 | 09/18/2020 | 70366 | MONOPRICE INC | | | | \$104.92 |
| 775 | 09/18/2020 | 52289 | MOVIE LICENSING USA | | | | \$545.00 |
| 776 | 09/18/2020 | 69133 | NCS PEARSON INC | | | | \$102.50 |
| 777 | 09/18/2020 | 72208 | RIVERSIDE INSIGHTS, LLP | | | | \$174.11 |
| 778 | 09/18/2020 | 72999 | ROSS TRANSPORTATION | | | | \$1,242.07 |
| 779 | 09/18/2020 | 71090 | STARFALL EDUCATION | | | | \$270.00 |
| 780 | 09/18/2020 | 35766 | WESTERN PSY. SERV | | | | \$162.80 |

LITTLE AXE PUBLIC SCHOOL

Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 9/1/2020 - 9/30/2020, Print Payroll Payments: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|------------------------------|------|-------------|-------------|-------------|
| 781 | 09/21/2020 | 52157 | AMAZON.COM | | | | \$2,370.50 |
| 782 | 09/21/2020 | 53367 | CONSOLIDATED NETWORKS COR | | | | \$57.05 |
| 783 | 09/21/2020 | 34150 | NORMAN TRANSCRIPT | | | | \$467.86 |
| 784 | 09/21/2020 | 40514 | SCHOLASTIC BOOKS - SCHOLASTI | | | | \$78.00 |
| 785 | 09/21/2020 | 72265 | ZOOM - MASTERCARD | | | | \$14.99 |
| 786 | 09/21/2020 | 52157 | AMAZON.COM | | | | \$1,799.50 |
| 787 | 09/21/2020 | 52157 | AMAZON.COM - MASTERCARD | | | | \$12.99 |
| 788 | 09/21/2020 | 52141 | FARM PLAN - JOHN DEERE FINAN | | | | \$239.97 |
| 789 | 09/21/2020 | 71944 | WELLMAN'S INC. | | | | \$22,799.50 |
| 790 | 09/21/2020 | 71493 | JUSTIN GARRETT | | | | \$715.00 |
| 791 | 09/21/2020 | 30158 | SCHOOL HEALTH CORPORATION | | | | \$84.47 |
| 792 | 09/22/2020 | 42523 | AIC MEDICAL - E3 DIAGNOSTICS | | | | \$245.00 |
| 793 | 09/22/2020 | 71418 | ALL CEILING STARS LLC | | | | \$10,280.00 |
| 794 | 09/22/2020 | 44336 | THE BECKMAN CO. | | | | \$1,000.00 |
| 795 | 09/22/2020 | 36987 | CHILD NUTRITION | | | | \$236.95 |
| 796 | 09/22/2020 | 70760 | SELECT PHYSICAL THERAPY HOLD | | | | \$5,147.50 |
| 797 | 09/22/2020 | 71944 | WELLMAN'S INC. | | | | \$309.00 |
| 798 | 09/24/2020 | 71694 | CARD SERVICES-TIB MASTERCAR | | | | \$56.50 |
| 799 | 09/24/2020 | 45985 | CENTER FOR EDUCATION LAW, I | | | | \$178.50 |
| 800 | 09/24/2020 | 73013 | CINTAS CORPORATION NO. 2 | | | | \$1,406.80 |
| 801 | 09/24/2020 | 73009 | FERGUSON ENTERPRISES, LLC | | | | \$5,817.90 |
| 802 | 09/24/2020 | 53440 | MIKE'S LAWN EQUIPMENT | | | | \$174.97 |
| 803 | 09/24/2020 | 34249 | OKLA. NATURAL GAS | | | | \$276.83 |
| 804 | 09/24/2020 | 42019 | SCHOLASTIC MAGAZINES | | | | \$307.69 |
| 805 | 09/24/2020 | 70368 | TAMMY THELE | | | | \$1,500.00 |
| 1003 | 09/30/2020 | 72200 | ANDREA WOOD | | | | \$10,620.00 |
| 1004 | 09/30/2020 | 35961 | BARLOW EDUCATION MNG SERV | | | | \$1,666.67 |
| 1005 | 09/30/2020 | 51610 | DELL MARKETING | | | | \$8,219.16 |
| 1006 | 09/30/2020 | 71305 | FAMILY CARE CENTER OF HARRA | | | | \$40.00 |
| 1007 | 09/30/2020 | 71300 | MAGGIE MULLENIX | | | | \$6,704.56 |
| 1008 | 09/30/2020 | 51811 | RENAISSANCE LEARNING | | | | \$24,355.25 |

| | |
|---------------------------|-----------------------|
| Non-Payroll Total: | \$200,361.64 |
| Payroll Total: | \$665,021.14 |
| Balance Foward: | \$1,387,124.73 |
| Total: | \$2,252,507.51 |

LITTLE AXE PUBLIC SCHOOL

Payment Register

Options: Year: 2020-2021, Fund: BUILDING FUND, Date Range: 9/1/2020 - 9/30/2020, Print Payroll Payments: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|--------------------------|------|-------------|-------------|--------------------|
| 1 | 09/17/2020 | 73017 | MIDTOWN CONSTRUCTION SVC | | | | \$16,963.00 |
| Non-Payroll Total: | | | | | | | \$16,963.00 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$0.00 |
| Total: | | | | | | | \$16,963.00 |

LITTLE AXE PUBLIC SCHOOL

Purchase Order Register

Options: Year: 2020-2021, Fund: CHILD NUTRITION FUND, Date Range: 7/1/2020 - 6/30/2021, PO Range: 18 - 20

| PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|------------|-----------|----------------------------|------------------------|-------------------|
| 18 | 09/14/2020 | 71998 | BARTON BOLT AND SUPPLY LLP | PARTS FOR CN EQUIPMENT | 300.00 |
| 19 | 09/22/2020 | 71998 | BARTON BOLT AND SUPPLY LLP | MISC PARTS/SUPPLIES CN | 1,500.00 |
| 20 | 09/22/2020 | 72008 | AMBER HARSH | REIMBURSEMENT MONEY | 43.80 |
| Non-Payroll Total: | | | | | \$1,843.80 |
| Payroll Total: | | | | | \$0.00 |
| Report Total: | | | | | \$1,843.80 |

LITTLE AXE PUBLIC SCHOOL

Payment Register

Options: Year: 2020-2021, Fund: CHILD NUTRITION FUND, Date Range: 9/1/2020 - 9/30/2020, Print Payroll Payments: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|----------------------|------|-------------|-------------|--------------------|
| 20 | 09/09/2020 | 31725 | CITY OF NORMAN | | | | \$921.78 |
| 26 | 09/21/2020 | 34249 | OKLA. NATURAL GAS | | | | \$298.27 |
| 27 | 09/21/2020 | 73020 | STEPHANIE ROBERTS | | | | \$74.00 |
| 28 | 09/24/2020 | 71813 | KEYSTONE FOODSERVICE | | | | \$18,341.06 |
| Non-Payroll Total: | | | | | | | \$19,635.11 |
| Payroll Total: | | | | | | | \$1,506.05 |
| Balance Foward: | | | | | | | \$28,570.94 |
| Total: | | | | | | | \$49,712.10 |

LITTLE AXE PUBLIC SCHOOL

Payment Register

Options: Year: 2020-2021, Fund: Casualty Insurance Recovery, Date Range: 9/1/2020 - 9/30/2020, Print Payroll Payments:
False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|-----------------------------|------|-------------|-------------|-----------------------|
| 1 | 09/03/2020 | 73019 | A & S ROOFING & CONTRACTING | | | | \$1,000,000.00 |
| Non-Payroll Total: | | | | | | | \$1,000,000.00 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$0.00 |
| Total: | | | | | | | \$1,000,000.00 |

LITTLE AXE PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2020 - 6/30/2021

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--------------------------------------|------------------|--------------|----------------------|------------|---------------------|------------|-------------|
| 801 Athletics | \$0.00 | \$7,274.93 | \$29,662.38 | \$8,155.78 | \$28,781.53 | \$3,494.75 | \$25,286.78 |
| 802 CHEERLEADERS H.S. | \$0.00 | \$3,170.00 | \$1,877.90 | \$4,868.61 | \$179.29 | \$120.00 | \$59.29 |
| 803 CHEERLEADERS M. S. | \$0.00 | \$1,595.00 | \$1,491.83 | \$2,782.95 | \$303.88 | \$231.99 | \$71.89 |
| 804 HS FOOTBALL | \$0.00 | \$375.00 | \$2,031.94 | \$0.00 | \$2,406.94 | \$0.00 | \$2,406.94 |
| 805 HS GIRLS BASKETBALL | \$0.00 | \$0.00 | \$168.51 | \$0.00 | \$168.51 | \$0.00 | \$168.51 |
| 807 H.S. CHOIR | \$0.00 | \$0.00 | \$4,639.60 | \$0.00 | \$4,639.60 | \$0.00 | \$4,639.60 |
| 809 HS BOYS BASKETBALL | \$0.00 | \$0.00 | \$976.29 | \$0.00 | \$976.29 | \$0.00 | \$976.29 |
| 810 TENNIS - GIRLS | \$0.00 | \$0.00 | \$169.78 | \$0.00 | \$169.78 | \$0.00 | \$169.78 |
| 811 High School Student Council | \$0.00 | \$0.00 | \$698.47 | \$0.00 | \$698.47 | \$0.00 | \$698.47 |
| 812 Junior High Student Council | \$0.00 | \$0.00 | \$1,378.89 | \$0.00 | \$1,378.89 | \$0.00 | \$1,378.89 |
| 813 National Honor Society | \$0.00 | \$100.00 | \$1,505.96 | \$0.00 | \$1,605.96 | \$0.00 | \$1,605.96 |
| 814 National Junior Honor Society | \$0.00 | \$0.00 | \$170.67 | \$0.00 | \$170.67 | \$0.00 | \$170.67 |
| 815 High School Yearbook | \$0.00 | \$425.00 | \$8,661.59 | \$0.00 | \$9,086.59 | \$200.00 | \$8,886.59 |
| 816 THINK TANK ELE G&T | \$0.00 | \$0.00 | \$103.25 | \$0.00 | \$103.25 | \$0.00 | \$103.25 |
| 818 Elementary Yearbook | \$0.00 | \$960.00 | \$9,791.60 | \$0.00 | \$10,751.60 | \$0.00 | \$10,751.60 |
| 821 Science Club | \$0.00 | \$0.00 | \$197.85 | \$0.00 | \$197.85 | \$0.00 | \$197.85 |
| 822 FCCLA (OLD NAME FHA) | \$0.00 | \$100.00 | \$5,209.75 | \$0.00 | \$5,309.75 | \$1,350.00 | \$3,959.75 |
| 823 Speech and Drama | \$0.00 | \$0.00 | \$468.99 | \$0.00 | \$468.99 | \$0.00 | \$468.99 |
| 824 BASEBALL COACHES ACCOUNT | \$0.00 | \$0.00 | \$221.39 | \$0.00 | \$221.39 | \$0.00 | \$221.39 |
| 825 MIDDLE SCHOOL BASEBALL | \$0.00 | \$0.00 | \$356.05 | \$0.00 | \$356.05 | \$0.00 | \$356.05 |
| 827 Elementary Library | \$0.00 | \$0.00 | \$616.68 | \$273.42 | \$343.26 | \$0.00 | \$343.26 |
| 828 Secondary Library | \$0.00 | \$0.00 | \$143.68 | \$0.00 | \$143.68 | \$0.00 | \$143.68 |
| 832 Little Axe Home Run Club | \$0.00 | \$0.00 | \$124.13 | \$0.00 | \$124.13 | \$0.00 | \$124.13 |
| 833 CLASS OF 2021 | \$0.00 | \$50.00 | \$5,276.65 | \$0.00 | \$5,326.65 | \$0.00 | \$5,326.65 |
| 834 CLASS OF 2022 | \$0.00 | \$2,510.00 | \$490.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 836 CLASS OF 2023 | \$0.00 | \$0.00 | \$270.00 | \$0.00 | \$270.00 | \$0.00 | \$270.00 |
| 837 CLASS OF 2020 | \$0.00 | (\$8,432.01) | \$9,794.58 | \$1,362.57 | \$0.00 | \$0.00 | \$0.00 |
| 838 G.F. REFUND SUB-ACT(CLEARING) | \$0.00 | \$46.00 | \$0.00 | \$0.00 | \$46.00 | \$0.00 | \$46.00 |
| 842 Administration/Supt. Office | \$0.00 | \$40.91 | \$8,954.01 | \$109.46 | \$8,885.46 | \$1,312.39 | \$7,573.07 |
| 844 Elementary School | \$0.00 | \$0.00 | \$19,342.33 | \$1,285.16 | \$18,057.17 | \$641.30 | \$17,415.87 |
| 845 Middle School Account | \$0.00 | \$0.00 | \$16,782.14 | \$0.00 | \$16,782.14 | \$1,000.00 | \$15,782.14 |
| 847 High School | \$0.00 | \$0.00 | \$813.01 | \$0.00 | \$813.01 | \$0.00 | \$813.01 |
| 849 Show Choir | \$0.00 | \$339.00 | \$15,363.70 | \$1,106.00 | \$14,596.70 | \$60.00 | \$14,536.70 |
| 852 Foreign Language Club | \$0.00 | \$0.00 | \$1,104.93 | \$0.00 | \$1,104.93 | \$0.00 | \$1,104.93 |
| 853 Quarterback Club | \$0.00 | \$12,641.21 | \$4,948.85 | \$6,127.99 | \$11,462.07 | \$3,013.72 | \$8,448.35 |
| 854 Softball Assoc. | \$0.00 | \$70.00 | \$1,277.36 | \$0.00 | \$1,347.36 | \$0.00 | \$1,347.36 |
| 855 Tip-In Club | \$0.00 | \$0.00 | \$7.79 | \$0.00 | \$7.79 | \$0.00 | \$7.79 |
| 856 L.A. Mat Club | \$0.00 | \$0.00 | \$1,190.04 | \$0.00 | \$1,190.04 | \$0.00 | \$1,190.04 |
| 857 Middle School Library | \$0.00 | \$0.00 | \$142.71 | \$0.00 | \$142.71 | \$0.00 | \$142.71 |
| 858 CENTRAL OFFICE | \$0.00 | \$0.00 | \$659.75 | \$0.00 | \$659.75 | \$0.00 | \$659.75 |
| 859 HS Voc. Indust. Clubs of America | \$0.00 | \$0.00 | \$169.56 | \$0.00 | \$169.56 | \$0.00 | \$169.56 |
| 862 Day Care | \$0.00 | \$1,660.00 | \$1,004.84 | \$607.47 | \$2,057.37 | \$1,200.00 | \$857.37 |
| 863 H.S. Academic Team | \$0.00 | \$0.00 | \$1,671.12 | \$0.00 | \$1,671.12 | \$0.00 | \$1,671.12 |
| 865 PICKER UPPERS | \$0.00 | \$50.00 | \$208.85 | \$0.00 | \$258.85 | \$0.00 | \$258.85 |
| 869 M.S. Yearbook | \$0.00 | \$95.00 | \$10,243.39 | \$650.00 | \$9,688.39 | \$951.19 | \$8,737.20 |
| 871 Special Olympics | \$0.00 | \$0.00 | \$4,865.67 | \$0.00 | \$4,865.67 | \$0.00 | \$4,865.67 |
| 876 M.S. Choir | \$0.00 | \$19.00 | \$5,395.75 | \$0.00 | \$5,414.75 | \$0.00 | \$5,414.75 |
| 877 Runner's Club | \$0.00 | \$0.00 | \$495.99 | \$0.00 | \$495.99 | \$0.00 | \$495.99 |
| 878 Elementary Special Education | \$0.00 | \$0.00 | \$74.50 | \$0.00 | \$74.50 | \$0.00 | \$74.50 |
| 880 5th Grade | \$0.00 | \$0.00 | \$568.47 | \$0.00 | \$568.47 | \$0.00 | \$568.47 |
| 883 Key Club | \$0.00 | \$0.00 | \$63.00 | \$0.00 | \$63.00 | \$0.00 | \$63.00 |
| 884 Tri-M Music Honor Society | \$0.00 | \$0.00 | \$1,331.54 | \$0.00 | \$1,331.54 | \$0.00 | \$1,331.54 |
| 885 Little Axe FFA | \$0.00 | \$0.00 | \$254.77 | \$0.00 | \$254.77 | \$0.00 | \$254.77 |
| 888 PINK OUT | \$0.00 | \$5,932.01 | \$4,957.08 | \$3,000.00 | \$7,889.09 | \$0.00 | \$7,889.09 |
| 890 MS GIRLS BASKETBALL | \$0.00 | \$0.00 | \$495.50 | \$0.00 | \$495.50 | \$0.00 | \$495.50 |
| 891 H.S. Indian Club | \$0.00 | \$0.00 | \$932.00 | \$0.00 | \$932.00 | \$0.00 | \$932.00 |
| 895 Native American/Indian Club | \$0.00 | \$0.00 | \$135.98 | \$0.00 | \$135.98 | \$0.00 | \$135.98 |

LITTLE AXE PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2020 - 6/30/2021

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--------------------------------|------------------|--------------------|----------------------|--------------------|---------------------|--------------------|---------------------|
| 896 Adopt A Child Program | \$0.00 | \$0.00 | \$2,555.56 | \$0.00 | \$2,555.56 | \$0.00 | \$2,555.56 |
| 898 Laptop Insurance | \$0.00 | \$14,360.00 | \$0.00 | \$0.00 | \$14,360.00 | \$0.00 | \$14,360.00 |
| 899 H.S. B.P.A | \$0.00 | \$196.43 | \$4,313.68 | \$0.00 | \$4,510.11 | \$1,400.00 | \$3,110.11 |
| 900 Little Axe Donations | \$0.00 | \$120.00 | \$2,824.08 | \$832.45 | \$2,111.63 | \$167.55 | \$1,944.08 |
| 901 STUDENTS 4 STUDENTS | \$0.00 | \$0.00 | \$743.46 | \$0.00 | \$743.46 | \$0.00 | \$743.46 |
| 906 H.S. Flower Fund | \$0.00 | \$0.00 | \$28.91 | \$0.00 | \$28.91 | \$0.00 | \$28.91 |
| 907 MAINTENANCE | \$0.00 | \$428.00 | \$10,096.57 | \$0.00 | \$10,524.57 | \$0.00 | \$10,524.57 |
| 909 ELE. COMPUTER LAB | \$0.00 | \$0.00 | \$1,283.94 | \$0.00 | \$1,283.94 | \$0.00 | \$1,283.94 |
| 911 DONATIONS - MIDDLE SCHOOL | \$0.00 | \$116.00 | \$7,431.99 | \$625.50 | \$6,922.49 | \$2,861.08 | \$4,061.41 |
| 914 TRACK | \$0.00 | \$0.00 | \$93.07 | \$0.00 | \$93.07 | \$0.00 | \$93.07 |
| 917 SUPT. DISTRICT ACCOUNT | \$0.00 | \$3,067.41 | \$3,879.76 | \$541.65 | \$6,405.52 | \$2,716.36 | \$3,689.16 |
| 919 ELEMENTARY OFFICE ACCOUNT | \$0.00 | \$306.81 | \$3,647.37 | \$98.00 | \$3,856.18 | \$490.00 | \$3,366.18 |
| 920 HIGH SCHOOL BAND | \$0.00 | \$0.00 | \$494.56 | \$0.00 | \$494.56 | \$0.00 | \$494.56 |
| 921 HS ASST. PRINCIPAL | \$0.00 | \$70.00 | \$1,226.59 | \$228.25 | \$1,068.34 | \$421.75 | \$646.59 |
| 922 ELE. P. E. | \$0.00 | \$0.00 | \$2,413.28 | \$0.00 | \$2,413.28 | \$0.00 | \$2,413.28 |
| 923 HS BIOLOGY | \$0.00 | \$0.00 | \$335.62 | \$0.00 | \$335.62 | \$0.00 | \$335.62 |
| 924 ELEMENTARY - MUSIC - CHOIR | \$0.00 | \$60.00 | \$2,899.21 | \$0.00 | \$2,959.21 | \$0.00 | \$2,959.21 |
| 925 SCHOLARSHIP - DONATIONS | \$0.00 | \$0.00 | \$211.20 | \$0.00 | \$211.20 | \$0.00 | \$211.20 |
| 927 ENVIRONMENTAL SCIENCE | \$0.00 | \$0.00 | \$537.88 | \$0.00 | \$537.88 | \$0.00 | \$537.88 |
| 929 ELE STUDENT COUNCIL | \$0.00 | \$0.00 | \$349.51 | \$0.00 | \$349.51 | \$0.00 | \$349.51 |
| 930 COMMUNITY SPECIAL NEEDS | \$0.00 | \$0.00 | \$735.65 | \$0.00 | \$735.65 | \$0.00 | \$735.65 |
| 932 KINDERGARTEN | \$0.00 | \$0.00 | \$2,463.57 | \$0.00 | \$2,463.57 | \$243.50 | \$2,220.07 |
| 933 ELE PRE-K | \$0.00 | \$0.00 | \$4,333.42 | \$54.98 | \$4,278.44 | \$593.94 | \$3,684.50 |
| 934 ELE 3RD GRADE | \$0.00 | \$0.00 | \$1,514.94 | \$0.00 | \$1,514.94 | \$600.00 | \$914.94 |
| 935 ELE 4TH GRADE | \$0.00 | \$0.00 | \$448.29 | \$0.00 | \$448.29 | \$0.00 | \$448.29 |
| 936 ELE 1ST GRADE | \$0.00 | \$0.00 | \$1,775.20 | \$0.00 | \$1,775.20 | \$0.00 | \$1,775.20 |
| 937 ELE 2ND GRADE | \$0.00 | \$0.00 | \$455.96 | \$0.00 | \$455.96 | \$0.00 | \$455.96 |
| 941 HS SPEC ED LIFE SKILLS | \$0.00 | \$0.00 | \$1,340.99 | \$0.00 | \$1,340.99 | \$200.00 | \$1,140.99 |
| 942 HIGH SCHOOL ART | \$0.00 | \$0.00 | \$2,841.48 | \$0.00 | \$2,841.48 | \$0.00 | \$2,841.48 |
| 943 MS FOOTBALL | \$0.00 | \$0.00 | \$1,577.71 | \$0.00 | \$1,577.71 | \$0.00 | \$1,577.71 |
| 944 MS SOFTBALL | \$0.00 | \$0.00 | \$269.95 | \$0.00 | \$269.95 | \$0.00 | \$269.95 |
| 945 HS COUNSELORS OFFICE | \$0.00 | \$170.00 | \$311.00 | \$0.00 | \$481.00 | \$0.00 | \$481.00 |
| 947 ELE LAPT | \$0.00 | (\$2,700.00) | \$10,537.01 | \$0.00 | \$7,837.01 | \$4,902.00 | \$2,935.01 |
| 948 ELE HEALTHY LIFESTYLES | \$0.00 | \$0.00 | \$65.93 | \$0.00 | \$65.93 | \$0.00 | \$65.93 |
| 950 SECONDARY HISTORIC TOURS | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 951 ADVOCACY | \$0.00 | \$0.00 | \$86.05 | \$0.00 | \$86.05 | \$0.00 | \$86.05 |
| 953 ELE ART | \$0.00 | \$0.00 | \$282.63 | \$0.00 | \$282.63 | \$0.00 | \$282.63 |
| Total | \$0.00 | \$45,215.70 | \$264,409.06 | \$32,710.24 | \$276,914.52 | \$28,171.52 | \$248,743.00 |

LITTLE AXE PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2020 - 9/30/2020

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|------------------------------------|------------------|------------|----------------------|------------|---------------------|------------|-------------|
| 000 NON - CATEGORICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$343.00 | (\$343.00) |
| 801 Athletics | \$29,496.81 | \$4,715.50 | \$0.00 | \$5,430.78 | \$28,781.53 | \$3,344.75 | \$25,436.78 |
| 802 CHEERLEADERS H.S. | \$946.29 | \$0.00 | \$0.00 | \$300.00 | \$646.29 | \$620.00 | \$26.29 |
| 803 CHEERLEADERS M. S. | \$503.88 | \$0.00 | \$0.00 | \$200.00 | \$303.88 | \$231.99 | \$71.89 |
| 804 HS FOOTBALL | \$2,406.94 | \$0.00 | \$0.00 | \$0.00 | \$2,406.94 | \$0.00 | \$2,406.94 |
| 805 HS GIRLS BASKETBALL | \$168.51 | \$0.00 | \$0.00 | \$0.00 | \$168.51 | \$0.00 | \$168.51 |
| 807 H.S. CHOIR | \$4,639.60 | \$0.00 | \$0.00 | \$0.00 | \$4,639.60 | \$0.00 | \$4,639.60 |
| 809 HS BOYS BASKETBALL | \$976.29 | \$0.00 | \$0.00 | \$0.00 | \$976.29 | \$0.00 | \$976.29 |
| 810 TENNIS - GIRLS | \$169.78 | \$0.00 | \$0.00 | \$0.00 | \$169.78 | \$0.00 | \$169.78 |
| 811 High School Student Council | \$698.47 | \$0.00 | \$0.00 | \$0.00 | \$698.47 | \$0.00 | \$698.47 |
| 812 Junior High Student Council | \$1,378.89 | \$0.00 | \$0.00 | \$0.00 | \$1,378.89 | \$0.00 | \$1,378.89 |
| 813 National Honor Society | \$1,505.96 | \$100.00 | \$0.00 | \$0.00 | \$1,605.96 | \$0.00 | \$1,605.96 |
| 814 National Junior Honor Society | \$170.67 | \$0.00 | \$0.00 | \$0.00 | \$170.67 | \$0.00 | \$170.67 |
| 815 High School Yearbook | \$8,661.59 | \$425.00 | \$0.00 | \$0.00 | \$9,086.59 | \$100.00 | \$8,986.59 |
| 816 THINK TANK ELE G&T | \$103.25 | \$0.00 | \$0.00 | \$0.00 | \$103.25 | \$0.00 | \$103.25 |
| 818 Elementary Yearbook | \$10,691.60 | \$60.00 | \$0.00 | \$0.00 | \$10,751.60 | \$0.00 | \$10,751.60 |
| 821 Science Club | \$197.85 | \$0.00 | \$0.00 | \$0.00 | \$197.85 | \$0.00 | \$197.85 |
| 822 FCCLA (OLD NAME FHA) | \$5,309.75 | \$0.00 | \$0.00 | \$0.00 | \$5,309.75 | \$1,350.00 | \$3,959.75 |
| 823 Speech and Drama | \$468.99 | \$0.00 | \$0.00 | \$0.00 | \$468.99 | \$0.00 | \$468.99 |
| 824 BASEBALL COACHES ACCOUNT | \$221.39 | \$0.00 | \$0.00 | \$0.00 | \$221.39 | \$0.00 | \$221.39 |
| 825 MIDDLE SCHOOL BASEBALL | \$356.05 | \$0.00 | \$0.00 | \$0.00 | \$356.05 | \$0.00 | \$356.05 |
| 827 Elementary Library | \$616.68 | \$0.00 | \$0.00 | \$273.42 | \$343.26 | \$0.00 | \$343.26 |
| 828 Secondary Library | \$143.68 | \$0.00 | \$0.00 | \$0.00 | \$143.68 | \$0.00 | \$143.68 |
| 832 Little Axe Home Run Club | \$124.13 | \$0.00 | \$0.00 | \$0.00 | \$124.13 | \$0.00 | \$124.13 |
| 833 CLASS OF 2021 | \$5,276.65 | \$50.00 | \$0.00 | \$0.00 | \$5,326.65 | \$0.00 | \$5,326.65 |
| 834 CLASS OF 2022 | \$2,990.00 | \$10.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 836 CLASS OF 2023 | \$270.00 | \$0.00 | \$0.00 | \$0.00 | \$270.00 | \$0.00 | \$270.00 |
| 838 G.F. REFUND SUB-ACT(CLEARING) | \$30.00 | \$16.00 | \$0.00 | \$0.00 | \$46.00 | \$0.00 | \$46.00 |
| 842 Administration/Supt. Office | \$8,876.40 | \$40.91 | \$0.00 | \$31.85 | \$8,885.46 | \$1,312.39 | \$7,573.07 |
| 844 Elementary School | \$19,166.37 | \$0.00 | \$0.00 | \$1,109.20 | \$18,057.17 | \$541.30 | \$17,515.87 |
| 845 Middle School Account | \$16,782.14 | \$0.00 | \$0.00 | \$0.00 | \$16,782.14 | \$1,000.00 | \$15,782.14 |
| 847 High School | \$813.01 | \$0.00 | \$0.00 | \$0.00 | \$813.01 | \$0.00 | \$813.01 |
| 849 Show Choir | \$14,267.70 | \$329.00 | \$0.00 | \$0.00 | \$14,596.70 | \$60.00 | \$14,536.70 |
| 852 Foreign Language Club | \$1,104.93 | \$0.00 | \$0.00 | \$0.00 | \$1,104.93 | \$0.00 | \$1,104.93 |
| 853 Quarterback Club | \$6,454.03 | \$6,382.46 | \$0.00 | \$1,190.42 | \$11,646.07 | \$1,879.00 | \$9,767.07 |
| 854 Softball Assoc. | \$1,347.36 | \$0.00 | \$0.00 | \$0.00 | \$1,347.36 | \$0.00 | \$1,347.36 |
| 855 Tip-In Club | \$7.79 | \$0.00 | \$0.00 | \$0.00 | \$7.79 | \$0.00 | \$7.79 |
| 856 L.A. Mat Club | \$1,190.04 | \$0.00 | \$0.00 | \$0.00 | \$1,190.04 | \$0.00 | \$1,190.04 |
| 857 Middle School Library | \$142.71 | \$0.00 | \$0.00 | \$0.00 | \$142.71 | \$0.00 | \$142.71 |
| 858 CENTRAL OFFICE | \$659.75 | \$0.00 | \$0.00 | \$0.00 | \$659.75 | \$0.00 | \$659.75 |
| 859 HS Voc.Indust.Clubs of America | \$169.56 | \$0.00 | \$0.00 | \$0.00 | \$169.56 | \$0.00 | \$169.56 |
| 862 Day Care | \$2,491.59 | \$0.00 | \$0.00 | \$434.22 | \$2,057.37 | \$1,200.00 | \$857.37 |
| 863 H.S. Academic Team | \$1,671.12 | \$0.00 | \$0.00 | \$0.00 | \$1,671.12 | \$0.00 | \$1,671.12 |
| 865 PICKER UPPERS | \$258.85 | \$0.00 | \$0.00 | \$0.00 | \$258.85 | \$0.00 | \$258.85 |
| 869 M.S. Yearbook | \$10,268.39 | \$70.00 | \$0.00 | \$650.00 | \$9,688.39 | \$951.19 | \$8,737.20 |
| 871 Special Olympics | \$4,865.67 | \$0.00 | \$0.00 | \$0.00 | \$4,865.67 | \$0.00 | \$4,865.67 |
| 876 M.S. Choir | \$5,395.75 | \$19.00 | \$0.00 | \$0.00 | \$5,414.75 | \$0.00 | \$5,414.75 |
| 877 Runner's Club | \$495.99 | \$0.00 | \$0.00 | \$0.00 | \$495.99 | \$0.00 | \$495.99 |
| 878 Elementary Special Education | \$74.50 | \$0.00 | \$0.00 | \$0.00 | \$74.50 | \$0.00 | \$74.50 |
| 880 5th Grade | \$568.47 | \$0.00 | \$0.00 | \$0.00 | \$568.47 | \$0.00 | \$568.47 |
| 883 Key Club | \$63.00 | \$0.00 | \$0.00 | \$0.00 | \$63.00 | \$0.00 | \$63.00 |
| 884 Tri-M Music Honor Society | \$1,331.54 | \$0.00 | \$0.00 | \$0.00 | \$1,331.54 | \$0.00 | \$1,331.54 |
| 885 Little Axe FFA | \$254.77 | \$0.00 | \$0.00 | \$0.00 | \$254.77 | \$0.00 | \$254.77 |
| 888 PINK OUT | \$10,889.09 | \$0.00 | \$0.00 | \$3,000.00 | \$7,889.09 | \$0.00 | \$7,889.09 |
| 890 MS GIRLS BASKETBALL | \$495.50 | \$0.00 | \$0.00 | \$0.00 | \$495.50 | \$0.00 | \$495.50 |
| 891 H.S. Indian Club | \$932.00 | \$0.00 | \$0.00 | \$0.00 | \$932.00 | \$0.00 | \$932.00 |
| 895 Native American/Indian Club | \$135.98 | \$0.00 | \$0.00 | \$0.00 | \$135.98 | \$0.00 | \$135.98 |

LITTLE AXE PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2020 - 9/30/2020

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--------------------------------|--------------------------|--------------------|------------------------------|--------------------|-----------------------------|--------------------|---------------------|
| 896 Adopt A Child Program | \$2,555.56 | \$0.00 | \$0.00 | \$0.00 | \$2,555.56 | \$0.00 | \$2,555.56 |
| 898 Laptop Insurance | \$12,740.00 | \$1,620.00 | \$0.00 | \$0.00 | \$14,360.00 | \$0.00 | \$14,360.00 |
| 899 H.S. B.P.A | \$4,510.11 | \$0.00 | \$0.00 | \$0.00 | \$4,510.11 | \$1,400.00 | \$3,110.11 |
| 900 Little Axe Donations | \$2,051.63 | \$60.00 | \$0.00 | \$0.00 | \$2,111.63 | \$167.55 | \$1,944.08 |
| 901 STUDENTS 4 STUDENTS | \$743.46 | \$0.00 | \$0.00 | \$0.00 | \$743.46 | \$0.00 | \$743.46 |
| 906 H.S. Flower Fund | \$28.91 | \$0.00 | \$0.00 | \$0.00 | \$28.91 | \$0.00 | \$28.91 |
| 907 MAINTENANCE | \$10,096.57 | \$428.00 | \$0.00 | \$0.00 | \$10,524.57 | \$0.00 | \$10,524.57 |
| 909 ELE. COMPUTER LAB | \$1,283.94 | \$0.00 | \$0.00 | \$0.00 | \$1,283.94 | \$0.00 | \$1,283.94 |
| 911 DONATIONS - MIDDLE SCHOOL | \$7,431.99 | \$116.00 | \$0.00 | \$625.50 | \$6,922.49 | \$2,861.08 | \$4,061.41 |
| 914 TRACK | \$93.07 | \$0.00 | \$0.00 | \$0.00 | \$93.07 | \$0.00 | \$93.07 |
| 917 SUPT. DISTRICT ACCOUNT | \$6,359.11 | \$227.65 | \$0.00 | \$181.24 | \$6,405.52 | \$2,716.36 | \$3,689.16 |
| 919 ELEMENTARY OFFICE ACCOUNT | \$3,616.37 | \$239.81 | \$0.00 | \$0.00 | \$3,856.18 | \$490.00 | \$3,366.18 |
| 920 HIGH SCHOOL BAND | \$494.56 | \$0.00 | \$0.00 | \$0.00 | \$494.56 | \$0.00 | \$494.56 |
| 921 HS ASST. PRINCIPAL | \$1,226.59 | \$70.00 | \$0.00 | \$228.25 | \$1,068.34 | \$421.75 | \$646.59 |
| 922 ELE. P. E. | \$2,413.28 | \$0.00 | \$0.00 | \$0.00 | \$2,413.28 | \$0.00 | \$2,413.28 |
| 923 HS BIOLOGY | \$335.62 | \$0.00 | \$0.00 | \$0.00 | \$335.62 | \$0.00 | \$335.62 |
| 924 ELEMENTARY - MUSIC - CHOIR | \$2,899.21 | \$60.00 | \$0.00 | \$0.00 | \$2,959.21 | \$0.00 | \$2,959.21 |
| 925 SCHOLARSHIP - DONATIONS | \$211.20 | \$0.00 | \$0.00 | \$0.00 | \$211.20 | \$0.00 | \$211.20 |
| 927 ENVIRONMENTAL SCIENCE | \$537.88 | \$0.00 | \$0.00 | \$0.00 | \$537.88 | \$0.00 | \$537.88 |
| 929 ELE STUDENT COUNCIL | \$349.51 | \$0.00 | \$0.00 | \$0.00 | \$349.51 | \$0.00 | \$349.51 |
| 930 COMMUNITY SPECIAL NEEDS | \$735.65 | \$0.00 | \$0.00 | \$0.00 | \$735.65 | \$0.00 | \$735.65 |
| 932 KINDERGARTEN | \$2,463.57 | \$0.00 | \$0.00 | \$0.00 | \$2,463.57 | \$0.00 | \$2,463.57 |
| 933 ELE PRE-K | \$4,333.42 | \$0.00 | \$0.00 | \$54.98 | \$4,278.44 | \$593.94 | \$3,684.50 |
| 934 ELE 3RD GRADE | \$1,514.94 | \$0.00 | \$0.00 | \$0.00 | \$1,514.94 | \$0.00 | \$1,514.94 |
| 935 ELE 4TH GRADE | \$448.29 | \$0.00 | \$0.00 | \$0.00 | \$448.29 | \$0.00 | \$448.29 |
| 936 ELE 1ST GRADE | \$1,775.20 | \$0.00 | \$0.00 | \$0.00 | \$1,775.20 | \$0.00 | \$1,775.20 |
| 937 ELE 2ND GRADE | \$455.96 | \$0.00 | \$0.00 | \$0.00 | \$455.96 | \$0.00 | \$455.96 |
| 941 HS SPEC ED LIFE SKILLS | \$1,340.99 | \$0.00 | \$0.00 | \$0.00 | \$1,340.99 | \$0.00 | \$1,340.99 |
| 942 HIGH SCHOOL ART | \$2,841.48 | \$0.00 | \$0.00 | \$0.00 | \$2,841.48 | \$0.00 | \$2,841.48 |
| 943 MS FOOTBALL | \$1,577.71 | \$0.00 | \$0.00 | \$0.00 | \$1,577.71 | \$0.00 | \$1,577.71 |
| 944 MS SOFTBALL | \$269.95 | \$0.00 | \$0.00 | \$0.00 | \$269.95 | \$0.00 | \$269.95 |
| 945 HS COUNSELORS OFFICE | \$311.00 | \$170.00 | \$0.00 | \$0.00 | \$481.00 | \$0.00 | \$481.00 |
| 947 ELE LAPT | \$7,837.01 | \$0.00 | \$0.00 | \$0.00 | \$7,837.01 | \$4,902.00 | \$2,935.01 |
| 948 ELE HEALTHY LIFESTYLES | \$65.93 | \$0.00 | \$0.00 | \$0.00 | \$65.93 | \$0.00 | \$65.93 |
| 950 SECONDARY HISTORIC TOURS | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 951 ADVOCACY | \$86.05 | \$0.00 | \$0.00 | \$0.00 | \$86.05 | \$0.00 | \$86.05 |
| 953 ELE ART | \$282.63 | \$0.00 | \$0.00 | \$0.00 | \$282.63 | \$0.00 | \$282.63 |
| Total | \$276,066.05 | \$15,209.33 | \$0.00 | \$13,709.86 | \$277,565.52 | \$26,486.30 | \$251,079.22 |

LITTLE AXE PUBLIC SCHOOL

Direct Deposit Listing

| Employee | Bank | Account | Type | Amount |
|--------------------------|-----------------------|---------|------|------------|
| Bank FIRST NATIONAL BANK | | | | |
| Routing 103012843 | | | | |
| School Tax ID 731024942 | | | | |
| YMD Created 200913 | | | | |
| Time 0357 | | | | |
| Effective YMD 200915 | | | | |
| 25720 | NATALIE MATTHEWS | | | \$404.79 |
| 25663 | BRIAN ZUMWALT | | | \$1,242.30 |
| 25455 | JAMES THOMAS | | | \$100.00 |
| 25055 | BROOKE GENTRY | | | \$465.55 |
| 25743 | KARMYN REIMER | | | \$1,359.19 |
| 25536 | EDWARD GANN | | | \$727.28 |
| 25673 | KAREN UNTERSEHER | | | \$437.56 |
| 25643 | MARY WEST | | | \$1,276.94 |
| 25683 | KYLE HETZEL | | | \$1,213.23 |
| 25748 | JOSELYN WATSON | | | \$769.52 |
| 20350 | TIFFANY D. WRIGHT | | | \$1,451.49 |
| 20665 | GINA J HARRIS | | | \$1,781.52 |
| 25000 | REDENA K MILLER | | | \$1,105.47 |
| 25702 | JUSTIN AYRES | | | \$1,675.57 |
| 29778 | MELANIE ANN CLAGG | | | \$1,668.63 |
| 25270 | CHRISTINA WILSON | | | \$582.28 |
| 20631 | CATHEY MILLER | | | \$1,238.66 |
| 25192 | TIFFANY DUNKLE | | | \$807.59 |
| 25607 | ELISA SHIPPEN | | | \$483.50 |
| 25578 | ASHLEY THOMPSON | | | \$1,471.67 |
| 69592 | JESSICA NORRIS | | | \$708.30 |
| 25098 | BRITTANY DOIRON | | | \$1,017.57 |
| 25608 | SHANNON BOMBOY | | | \$589.28 |
| 20826 | EMILY LYNN BLAKLEY | | | \$1,875.11 |
| 25453 | JOHN NORRIS | | | \$1,172.65 |
| 25658 | NATASHA BOMBOY | | | \$494.82 |
| 25751 | DARLA NICOLE BUSH | | | \$1,233.68 |
| 25504 | JAMIE BEREND | | | \$489.56 |
| 25710 | MATTHEW C WALDROOP | | | \$1,267.42 |
| 25210 | DEBBIE SELF | | | \$1,538.64 |
| 25280 | ANDY MOBLEY | | | \$2,371.55 |
| 25573 | STEPHANIE GRANTHAM | | | \$1,512.91 |
| 25211 | JULIA STRAUSS | | | \$1,513.02 |
| 25596 | ROBIN JONES-CARPENTER | | | \$1,159.65 |
| 25582 | DOUGLAS FARRIS | | | \$70.00 |
| 25324 | PATRICIA CEJDA | | | \$743.27 |
| 25468 | OLIVE ROHR | | | \$715.42 |
| 20030 | VICKI WORLEY | | | \$1,506.70 |
| 25582 | DOUGLAS FARRIS | | | \$1,638.00 |
| 71230 | DAVID ZEPP | | | \$1,112.45 |
| 21199 | APRIL LYNNE HAYES | | | \$1,184.70 |
| 25693 | ROBERT TROY GRAY | | | \$1,553.60 |

LITTLE AXE PUBLIC SCHOOL

Direct Deposit Listing

| Employee | Bank | Account | Type | Amount |
|----------|----------------------------|---------|------|------------|
| | Bank FIRST NATIONAL BANK | | | |
| | Routing 103012843 | | | |
| | School Tax ID 731024942 | | | |
| | YMD Created 200913 | | | |
| | Time 0357 | | | |
| | Effective YMD 200915 | | | |
| 25678 | KANDA ARNETT | | | \$138.90 |
| 25455 | JAMES THOMAS | | | \$3,238.53 |
| 25503 | ANGELA THOMAS | | | \$1,159.07 |
| 25250 | SARAH GRACE | | | \$1,105.45 |
| 25657 | NATHAN WILLIAMS | | | \$1,382.61 |
| 25655 | AARON CRAWFORD | | | \$1,463.15 |
| 25442 | KAREN GRACE | | | \$408.76 |
| 25599 | AMANDA ABBOTT | | | \$200.00 |
| 25750 | DANIEL MITCHELL | | | \$1,645.15 |
| 25209 | VANESSA RADEBAUGH | | | \$1,422.91 |
| 20660 | LANA KAY BEERHALTER | | | \$1,486.34 |
| 25594 | ADRIENNE ELIZABETH WOOTTEN | | | \$1,542.22 |
| 25529 | STEPHANIE MYERS | | | \$162.41 |
| 25650 | JAMIE HENDRIX | | | \$1,432.39 |
| 25527 | MARY GANN | | | \$595.23 |
| 21121 | TINA FAYE CIULLA | | | \$1,370.54 |
| 25714 | STEPHANIE HUMMELL | | | \$447.09 |
| 25108 | KIMBERLY PALMER | | | \$615.55 |
| 25079 | KARRIE MARCON | | | \$391.00 |
| 25078 | JULIA FISHBURN | | | \$876.37 |
| 25511 | SANDRA SNIVELY | | | \$1,184.69 |
| 25316 | DEBORAH EDMONDSON | | | \$899.87 |
| 20452 | WAYNETA A. CANARY | | | \$1,102.37 |
| 21205 | ANNA MICHELLE HOUSE | | | \$920.03 |
| 21201 | MELISSA ANN JETTON | | | \$1,034.27 |
| 21775 | DALTON GRIFFIN | | | \$1,633.10 |
| 29846 | ALBERT LOUIS RAMIREZ | | | \$1,600.56 |
| 20593 | JENNIFER J. JENNINGS | | | \$1,855.49 |
| 25416 | SHEILA KLOVER | | | \$891.81 |
| 25451 | BRYANT BRIGGS | | | \$1,717.12 |
| 25598 | JACK McGARRAH | | | \$1,343.45 |
| 21021 | BRADLEY MILLER | | | \$1,473.07 |
| 25713 | THOMAS P GRAGG | | | \$1,370.10 |
| 25551 | CAITLYNN DAILY | | | \$829.75 |
| 25686 | KARLA JUAREZ | | | \$561.76 |
| 25692 | ALEXIA NICHOLE GRAGG | | | \$810.57 |
| 25668 | ASHLYN ROBINETT | | | \$578.93 |
| 25707 | JOHANNAH WATKINS | | | \$1,130.91 |
| 25649 | CAROL RICHARDS | | | \$1,390.82 |
| 69258 | BRANDON SMITH | | | \$543.81 |
| 25659 | NICOLE KIDDER | | | \$635.55 |
| 25711 | BLAKE PITTMAN | | | \$1,408.55 |

LITTLE AXE PUBLIC SCHOOL

Direct Deposit Listing

| Employee | Bank | Account | Type | Amount |
|----------|--------------------------|---------|------|------------|
| | Bank FIRST NATIONAL BANK | | | |
| | Routing 103012843 | | | |
| | School Tax ID 731024942 | | | |
| | YMD Created 200913 | | | |
| | Time 0357 | | | |
| | Effective YMD 200915 | | | |
| 25440 | DAWN DAVIS | | | \$478.60 |
| 29527 | SARAH JANE BERLIER | | | \$2,171.42 |
| 25433 | JANE BRIGGS | | | \$523.96 |
| 27856 | LAURA BETH LAWSON | | | \$1,253.75 |
| 25701 | AMIE LAMPKIN | | | \$2,471.82 |
| 28753 | JAMIE DAWN TROTT | | | \$1,131.61 |
| 28759 | CHARLES THOMAS TROTT JR | | | \$1,485.79 |
| 25518 | DIANA PLEMONS | | | \$951.34 |
| 25752 | HANNAH SCHNELLE | | | \$1,168.56 |
| 20149 | SANDY NEWMAN | | | \$1,094.83 |
| 26666 | TERRIE ZACCARELLI | | | \$794.31 |
| 20011 | DAVID A. BOUNDS | | | \$1,750.33 |
| 25575 | MELINDA JOHNSON | | | \$518.42 |
| 25205 | KASONDRA FOSTER | | | \$1,354.13 |
| 29816 | MICHAEL ALAN DEAN | | | \$1,528.43 |
| 25014 | KELLY WALTERS | | | \$1,294.98 |
| 25565 | VICKI FLOURNOY | | | \$1,338.61 |
| 25571 | THOMAS PRICE | | | \$1,460.45 |
| 25105 | KIMBERLY MARTIN | | | \$1,351.84 |
| 25276 | JENNIFER BULLARD | | | \$534.92 |
| 25207 | BROOKE OLIVER | | | \$1,413.39 |
| 25645 | ALAYNA CHRISTIANSON | | | \$1,124.83 |
| 25740 | JORDAN A BURNISON | | | \$1,206.70 |
| 25700 | WILLIE D KIRKPATRICK | | | \$2,364.53 |
| 25631 | VANESSA MCKAY | | | \$629.63 |
| 25664 | CHERYL REED | | | \$466.62 |
| 25735 | MICHAEL WILLIAMS | | | \$1,146.48 |
| 25737 | ZOE ANDERSON | | | \$529.44 |
| 25733 | TROY HARTQUIST | | | \$758.42 |
| 25695 | BRENDA SWOPES | | | \$1,582.40 |
| 25681 | THOMAS GOODMAN | | | \$963.61 |
| 25441 | TANA HOGAN | | | \$595.39 |
| 25634 | KRISTA GEORGE | | | \$1,158.95 |
| 25599 | AMANDA ABBOTT | | | \$913.84 |
| 25106 | HONEY RENEE STOVALL | | | \$1,085.06 |
| 29842 | KRISTINA ROXANE HUMMELL | | | \$1,529.43 |
| 25341 | OLIVEA HORTON | | | \$795.38 |
| 21043 | SHANDELLE BURAE SELF | | | \$215.49 |
| 25671 | SHELBY HATTON | | | \$590.54 |
| 25637 | PAMELA EDMONDSON | | | \$594.41 |
| 25611 | LORI E SHEPPARD | | | \$1,099.57 |
| 25347 | BARBARA DUNCAN | | | \$1,096.61 |

LITTLE AXE PUBLIC SCHOOL

Direct Deposit Listing

| Employee | Bank | Account | Type | Amount |
|----------|------------------------------|---------|------|------------|
| | Bank FIRST NATIONAL BANK | | | |
| | Routing 103012843 | | | |
| | School Tax ID 731024942 | | | |
| | YMD Created 200913 | | | |
| | Time 0357 | | | |
| | Effective YMD 200915 | | | |
| 25709 | CHRISTINA SEABORN | | | \$1,086.74 |
| 25753 | AMANDA ALLEN | | | \$78.27 |
| 21110 | REGINA MARIE WILSON | | | \$1,068.28 |
| 25467 | MIRANDA DIEHL | | | \$1,255.64 |
| 25703 | SCOTT CRAVENS | | | \$1,324.54 |
| 25718 | SHONNA BYERS | | | \$685.11 |
| 25347 | BARBARA DUNCAN | | | \$225.00 |
| 25705 | ASHLEY CLAIRE HOLT | | | \$1,146.50 |
| 25744 | LAURA GONZALEZ | | | \$1,173.96 |
| 25581 | WESLEY LAWRENCE | | | \$1,064.55 |
| 25648 | JACQUALINE LAWRENCE | | | \$1,246.85 |
| 25586 | JOE GARRETT | | | \$427.75 |
| 25512 | MELODY WALLICK | | | \$1,168.78 |
| 21282 | LORRAINE D KRUSKOPP | | | \$685.28 |
| 21255 | MICHAEL G BREAD | | | \$2,303.56 |
| 21365 | DINA A. BREAD | | | \$1,484.47 |
| 25353 | APRIL M MARCOM | | | \$623.02 |
| 20836 | KAREN LESLIE GREESON | | | \$1,254.81 |
| 25366 | AMBER HARP | | | \$1,758.59 |
| 25517 | TIMBERLYN RENCHEN | | | \$727.07 |
| 25097 | CHRISTINA BREAD | | | \$1,368.31 |
| 28974 | DELLA J. GREGORY | | | \$1,590.46 |
| 25754 | ASHLEY MICHELE KING THOMPSON | | | \$540.65 |
| 27956 | PAMELA RAE MILLER | | | \$1,247.79 |
| 25590 | KIMBERLY HOLLARS | | | \$497.86 |
| 69431 | NAOMI SULLIVAN | | | \$776.14 |
| 25506 | TIERNEY SHAWNEE | | | \$1,356.06 |
| 25415 | KENNETH WADE DAUGHERTY | | | \$1,571.95 |
| 20058 | CATHY SHEPPARD | | | \$1,731.43 |
| 25510 | DANA STROUD | | | \$1,406.67 |
| 20868 | MISTY A CANARY | | | \$1,261.47 |
| 25579 | TERESA NEELEY | | | \$2,276.40 |
| 20354 | AMANDA JEAN JARANTOWSKI | | | \$1,471.61 |
| 25660 | RUBY McCASLIN | | | \$1,521.30 |
| 25726 | JEREMIAH CODY CALVERT | | | \$604.75 |
| 25749 | ETHAN FEUERBORN | | | \$1,347.55 |
| 25738 | HALEIGH MUSTERIC | | | \$552.21 |
| 29779 | CINDY LAURA HASTEY | | | \$629.48 |
| 25177 | ANDREZA SLEIK | | | \$204.04 |
| 25177 | ANDREZA SLEIK | | | \$575.30 |
| 25544 | MATTHEW MUSTERIC | | | \$1,147.15 |
| 25614 | SANDRA BRASFIELD | | | \$574.57 |

LITTLE AXE PUBLIC SCHOOL

Direct Deposit Listing

| Employee | Bank | Account | Type | Amount |
|------------------------|------------------------------|---------|---------------------------|---------------------|
| | Bank FIRST NATIONAL BANK | | | |
| | Routing 103012843 | | | |
| | School Tax ID 731024942 | | | |
| | YMD Created 200913 | | | |
| | Time 0357 | | | |
| | Effective YMD 200915 | | | |
| 25689 | ELIZABETH GRAYMOUNTAIN GROSS | | | \$1,002.40 |
| 21001 | TERRI S COX-BECKWITH | | | \$633.91 |
| Total Employees | | | Direct Deposit Amt | \$184,928.34 |
| 170 | | | | |

LITTLE AXE PUBLIC SCHOOL

Direct Deposit Listing

| Employee | Bank | Account | Type | Amount |
|--------------------------|-----------------------|---------|------|------------|
| Bank FIRST NATIONAL BANK | | | | |
| Routing 103012843 | | | | |
| School Tax ID 731024942 | | | | |
| YMD Created 200930 | | | | |
| Time 1050 | | | | |
| Effective YMD 200930 | | | | |
| 25720 | NATALIE MATTHEWS | | | \$404.79 |
| 25663 | BRIAN ZUMWALT | | | \$1,258.10 |
| 25455 | JAMES THOMAS | | | \$100.00 |
| 25055 | BROOKE GENTRY | | | \$465.55 |
| 25743 | KARMYN REIMER | | | \$1,359.19 |
| 25536 | EDWARD GANN | | | \$727.27 |
| 25673 | KAREN UNTERSEHER | | | \$416.63 |
| 25643 | MARY WEST | | | \$1,276.95 |
| 25683 | KYLE HETZEL | | | \$1,213.22 |
| 25748 | JOSELYN WATSON | | | \$769.51 |
| 20350 | TIFFANY D. WRIGHT | | | \$1,451.30 |
| 20665 | GINA J HARRIS | | | \$1,781.52 |
| 25000 | REDENA K MILLER | | | \$1,524.45 |
| 25702 | JUSTIN AYRES | | | \$1,675.57 |
| 29778 | MELANIE ANN CLAGG | | | \$1,668.69 |
| 25270 | CHRISTINA WILSON | | | \$582.28 |
| 20631 | CATHEY MILLER | | | \$1,238.66 |
| 25192 | TIFFANY DUNKLE | | | \$807.59 |
| 25607 | ELISA SHIPPEN | | | \$497.15 |
| 25578 | ASHLEY THOMPSON | | | \$1,471.67 |
| 69592 | JESSICA NORRIS | | | \$708.30 |
| 25098 | BRITTANY DOIRON | | | \$1,017.56 |
| 25608 | SHANNON BOMBOY | | | \$589.27 |
| 20826 | EMILY LYNN BLAKLEY | | | \$1,875.11 |
| 25453 | JOHN NORRIS | | | \$1,172.65 |
| 25658 | NATASHA BOMBOY | | | \$502.61 |
| 25751 | DARLA NICOLE BUSH | | | \$1,233.68 |
| 25504 | JAMIE BEREND | | | \$489.56 |
| 25710 | MATTHEW C WALDROOP | | | \$1,267.41 |
| 25210 | DEBBIE SELF | | | \$1,538.72 |
| 25280 | ANDY MOBLEY | | | \$2,371.55 |
| 25573 | STEPHANIE GRANTHAM | | | \$1,512.91 |
| 25211 | JULIA STRAUSS | | | \$1,513.02 |
| 25596 | ROBIN JONES-CARPENTER | | | \$1,159.65 |
| 25582 | DOUGLAS FARRIS | | | \$70.00 |
| 25324 | PATRICIA CEJDA | | | \$743.35 |
| 25468 | OLIVE ROHR | | | \$716.96 |
| 20030 | VICKI WORLEY | | | \$1,506.70 |
| 25582 | DOUGLAS FARRIS | | | \$1,653.85 |
| 71230 | DAVID ZEPP | | | \$832.96 |
| 21199 | APRIL LYNNE HAYES | | | \$1,192.00 |
| 25693 | ROBERT TROY GRAY | | | \$1,553.60 |

LITTLE AXE PUBLIC SCHOOL

Direct Deposit Listing

| Employee | Bank | Account | Type | Amount |
|--------------------------|----------------------------|---------|------|------------|
| Bank FIRST NATIONAL BANK | | | | |
| Routing 103012843 | | | | |
| School Tax ID 731024942 | | | | |
| YMD Created 200930 | | | | |
| Time 1050 | | | | |
| Effective YMD 200930 | | | | |
| 25678 | KANDA ARNETT | | | \$186.13 |
| 25455 | JAMES THOMAS | | | \$3,238.53 |
| 25503 | ANGELA THOMAS | | | \$1,159.07 |
| 25250 | SARAH GRACE | | | \$1,105.58 |
| 25657 | NATHAN WILLIAMS | | | \$1,390.32 |
| 25655 | AARON CRAWFORD | | | \$1,509.04 |
| 25442 | KAREN GRACE | | | \$408.76 |
| 25599 | AMANDA ABBOTT | | | \$200.00 |
| 25750 | DANIEL MITCHELL | | | \$1,645.15 |
| 25209 | VANESSA RADEBAUGH | | | \$1,422.92 |
| 20660 | LANA KAY BEERHALTER | | | \$1,486.35 |
| 25594 | ADRIENNE ELIZABETH WOOTTEN | | | \$1,542.22 |
| 25650 | JAMIE HENDRIX | | | \$1,432.39 |
| 25527 | MARY GANN | | | \$500.36 |
| 21121 | TINA FAYE CIULLA | | | \$1,370.67 |
| 25714 | STEPHANIE HUMMELL | | | \$447.09 |
| 25108 | KIMBERLY PALMER | | | \$656.93 |
| 25079 | KARRIE MARCON | | | \$391.00 |
| 25078 | JULIA FISHBURN | | | \$876.37 |
| 25511 | SANDRA SNIVELY | | | \$1,184.82 |
| 25316 | DEBORAH EDMONDSON | | | \$899.86 |
| 20452 | WAYNETA A. CANARY | | | \$1,102.36 |
| 21205 | ANNA MICHELLE HOUSE | | | \$920.02 |
| 21201 | MELISSA ANN JETTON | | | \$1,034.27 |
| 21775 | DALTON GRIFFIN | | | \$1,633.10 |
| 29846 | ALBERT LOUIS RAMIREZ | | | \$1,624.20 |
| 20593 | JENNIFER J. JENNINGS | | | \$1,855.58 |
| 25416 | SHEILA KLOVER | | | \$891.81 |
| 25451 | BRYANT BRIGGS | | | \$1,717.11 |
| 25598 | JACK McGARRAH | | | \$1,343.44 |
| 21021 | BRADLEY MILLER | | | \$1,473.07 |
| 25713 | THOMAS P GRAGG | | | \$1,370.10 |
| 25551 | CAITLYNN DAILY | | | \$829.74 |
| 25686 | KARLA JUAREZ | | | \$589.85 |
| 25692 | ALEXIA NICHOLE GRAGG | | | \$810.57 |
| 25668 | ASHLYN ROBINETT | | | \$578.92 |
| 25707 | JOHANNAH WATKINS | | | \$1,130.91 |
| 25649 | CAROL RICHARDS | | | \$1,390.83 |
| 69258 | BRANDON SMITH | | | \$724.51 |
| 25659 | NICOLE KIDDER | | | \$635.55 |
| 25711 | BLAKE PITTMAN | | | \$1,452.43 |
| 25440 | DAWN DAVIS | | | \$465.10 |

LITTLE AXE PUBLIC SCHOOL

Direct Deposit Listing

| Employee | Bank | Account | Type | Amount |
|--------------------------|-------------------------|---------|------|------------|
| Bank FIRST NATIONAL BANK | | | | |
| Routing 103012843 | | | | |
| School Tax ID 731024942 | | | | |
| YMD Created 200930 | | | | |
| Time 1050 | | | | |
| Effective YMD 200930 | | | | |
| 29527 | SARAH JANE BERLIER | | | \$2,171.42 |
| 25433 | JANE BRIGGS | | | \$523.95 |
| 27856 | LAURA BETH LAWSON | | | \$1,253.88 |
| 25701 | AMIE LAMPKIN | | | \$2,471.82 |
| 28753 | JAMIE DAWN TROTT | | | \$1,131.72 |
| 28759 | CHARLES THOMAS TROTT JR | | | \$1,485.90 |
| 25518 | DIANA PLEMONS | | | \$951.34 |
| 25752 | HANNAH SCHNELLE | | | \$1,168.55 |
| 20149 | SANDY NEWMAN | | | \$1,094.83 |
| 26666 | TERRIE ZACCARELLI | | | \$794.30 |
| 20011 | DAVID A. BOUNDS | | | \$1,750.33 |
| 25575 | MELINDA JOHNSON | | | \$506.36 |
| 25205 | KASONDRA FOSTER | | | \$1,354.23 |
| 29816 | MICHAEL ALAN DEAN | | | \$1,528.44 |
| 25014 | KELLY WALTERS | | | \$1,294.98 |
| 25565 | VICKI FLOURNOY | | | \$1,338.61 |
| 25571 | THOMAS PRICE | | | \$1,460.46 |
| 25105 | KIMBERLY MARTIN | | | \$1,351.84 |
| 25276 | JENNIFER BULLARD | | | \$534.91 |
| 25207 | BROOKE OLIVER | | | \$1,413.51 |
| 25645 | ALAYNA CHRISTIANSON | | | \$1,124.83 |
| 25740 | JORDAN A BURNISON | | | \$1,206.69 |
| 25700 | WILLIE D KIRKPATRICK | | | \$2,364.53 |
| 25631 | VANESSA MCKAY | | | \$629.63 |
| 25664 | CHERYL REED | | | \$466.62 |
| 25735 | MICHAEL WILLIAMS | | | \$1,146.48 |
| 25671 | SHELBY HATTON | | | \$582.97 |
| 25737 | ZOE ANDERSON | | | \$529.43 |
| 25733 | TROY HARTQUIST | | | \$758.42 |
| 25695 | BRENDA SWOPES | | | \$1,612.78 |
| 25681 | THOMAS GOODMAN | | | \$963.61 |
| 25441 | TANA HOGAN | | | \$595.38 |
| 25634 | KRISTA GEORGE | | | \$1,165.50 |
| 25599 | AMANDA ABBOTT | | | \$913.83 |
| 25106 | HONEY RENEE STOVALL | | | \$1,085.06 |
| 29842 | KRISTINA ROXANE HUMMELL | | | \$1,529.43 |
| 25341 | OLIVEA HORTON | | | \$795.37 |
| 21043 | SHANDELLE BURAE SELF | | | \$215.49 |
| 25637 | PAMELA EDMONDSON | | | \$594.40 |
| 25611 | LORI E SHEPPARD | | | \$1,099.65 |
| 25347 | BARBARA DUNCAN | | | \$1,096.61 |
| 25709 | CHRISTINA SEABORN | | | \$1,086.74 |

LITTLE AXE PUBLIC SCHOOL

Direct Deposit Listing

| Employee | Bank | Account | Type | Amount |
|----------|------------------------------|---------|------|------------|
| | Bank FIRST NATIONAL BANK | | | |
| | Routing 103012843 | | | |
| | School Tax ID 731024942 | | | |
| | YMD Created 200930 | | | |
| | Time 1050 | | | |
| | Effective YMD 200930 | | | |
| 25753 | AMANDA ALLEN | | | \$78.27 |
| 21110 | REGINA MARIE WILSON | | | \$1,085.18 |
| 25467 | MIRANDA DIEHL | | | \$1,255.79 |
| 25703 | SCOTT CRAVENS | | | \$1,324.54 |
| 25718 | SHONNA BYERS | | | \$685.10 |
| 25347 | BARBARA DUNCAN | | | \$225.00 |
| 25705 | ASHLEY CLAIRE HOLT | | | \$1,146.50 |
| 25744 | LAURA GONZALEZ | | | \$1,173.96 |
| 25581 | WESLEY LAWRENCE | | | \$1,064.56 |
| 25648 | JACQUALINE LAWRENCE | | | \$1,246.85 |
| 25586 | JOE GARRETT | | | \$427.75 |
| 25512 | MELODY WALLICK | | | \$1,192.78 |
| 21282 | LORRAINE D KRUSKOPP | | | \$685.27 |
| 21255 | MICHAEL G BREAD | | | \$2,299.12 |
| 21365 | DINA A. BREAD | | | \$1,484.47 |
| 25353 | APRIL M MARCOM | | | \$623.01 |
| 20836 | KAREN LESLIE GREESON | | | \$1,254.80 |
| 25366 | AMBER HARP | | | \$1,758.59 |
| 25517 | TIMBERLYN RENCHEN | | | \$727.06 |
| 25097 | CHRISTINA BREAD | | | \$1,368.31 |
| 28974 | DELLA J. GREGORY | | | \$1,590.52 |
| 25754 | ASHLEY MICHELE KING THOMPSON | | | \$540.64 |
| 27956 | PAMELA RAE MILLER | | | \$1,247.88 |
| 25590 | KIMBERLY HOLLARS | | | \$547.85 |
| 69431 | NAOMI SULLIVAN | | | \$776.14 |
| 25506 | TIERNEY SHAWNEE | | | \$1,356.06 |
| 25415 | KENNETH WADE DAUGHERTY | | | \$1,586.55 |
| 20058 | CATHY SHEPPARD | | | \$1,731.53 |
| 25510 | DANA STROUD | | | \$1,406.66 |
| 20868 | MISTY A CANARY | | | \$1,261.47 |
| 25579 | TERESA NEELEY | | | \$2,276.39 |
| 20354 | AMANDA JEAN JARANTOWSKI | | | \$1,444.31 |
| 25660 | RUBY McCASLIN | | | \$1,521.30 |
| 25726 | JEREMIAH CODY CALVERT | | | \$604.74 |
| 25749 | ETHAN FEUERBORN | | | \$1,347.55 |
| 25738 | HALEIGH MUSTERIC | | | \$552.20 |
| 29779 | CINDY LAURA HASTEY | | | \$629.48 |
| 25177 | ANDREZA SLEIK | | | \$204.04 |
| 25177 | ANDREZA SLEIK | | | \$575.29 |
| 25544 | MATTHEW MUSTERIC | | | \$1,211.52 |
| 25614 | SANDRA BRASFIELD | | | \$574.56 |
| 25689 | ELIZABETH GRAYMOUNTAIN GROSS | | | \$1,002.39 |

LITTLE AXE PUBLIC SCHOOL

Direct Deposit Listing

| Employee | Bank | Account | Type | Amount |
|------------------------|--------------------------|---------|------|---------------------------|
| | Bank FIRST NATIONAL BANK | | | |
| | Routing 103012843 | | | |
| | School Tax ID 731024942 | | | |
| | YMD Created 200930 | | | |
| | Time 1050 | | | |
| | Effective YMD 200930 | | | |
| 21001 | TERRI S COX-BECKWITH | | | \$633.90 |
| 21316 | CARY TODD BRYANT | | | \$395.39 |
| Total Employees | | | | Direct Deposit Amt |
| 170 | | | | \$185,808.64 |