

NORMANDY SCHOOLS COLLABORATIVE
JEGB BOARD FINANCIAL REPORTS



AUGUST 31, 2024 YEAR-TO-DATE (YTD) REPORT

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Chief Financial Officer

NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD OF EDUCATION REPORT

AUGUST 2024 FINANCIALS

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Normandy Schools Collaborative
Year-To-Date Financial Report With Ending Fund Balances
As of August 31, 2024

27-Sep-24

FY 2023-24 Results of Operations (July 1, 2023 Thru June 30, 2024):

<u>Category/Description</u>	<u>General Fund</u>	<u>Teachers Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Total All Funds</u>
Beginning Fund Balances (Unaudited)	16,683,690	0	6,073,350	14,502,527	37,259,567
Total Revenues	29,900,040	19,385,184	16,949,351	1,981,312	68,215,886
Total Revenues & Fund Balances	\$ 46,583,730	\$ 19,385,184	\$ 23,022,701	\$ 16,483,839	\$ 105,475,453
Transfers To	0		0	0	0
Transfers From	0	0	0	0	0
Expenditures	(30,612,134)	(18,729,820)	(14,381,457)	(15,706,488)	(79,429,899)
Ending Fund Balances	\$ 15,971,596	\$ 655,364	\$ 8,641,244	\$ 777,351	\$ 26,045,554
FY 2023-24 Fund Balance % (General + Teachers Funds)	33.70%				

Year-to-Date Results of Operations, July 2024 Through June 2025:

<u>Category/Description</u>	<u>General/Other Fund</u>	<u>Teachers Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Total All Funds</u>
YTD Revenues (through August 31, 2024)	6,506,415	2,476,383	246,372	41,649	9,270,818
YTD Expenditures (through August 31, 2024)	(5,247,091)	(1,773,907)	(680,675)	(2,811,485)	(10,513,158)
Ending Fund Balance	\$ 17,230,920	\$ 1,357,839	\$ 8,206,940	\$ (1,992,485)	\$ 24,803,214
Adopted FY 2023-24 Expenditures Budget	29,741,181	21,629,950	6,083,423	10,139,040	67,593,594
Year-to-Date Spending % Versus the Annual Budget	18%	8%	11%	28%	16%
Operating Fund Balance % (General & Teachers Funds)	36.19%				
Overall Fund Balance % (All Funds)	36.69%				

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	15,780,000.00	28.78	51.54	15,779,948.46	0.0%	123.93
5112 TAXES, PRIOR YEAR	1,900,000.00	400,025.96	703,805.38	1,196,194.62	37.0%	573,899.99
5113 STATE TRUST FUND	4,300,000.00	436,597.47	952,548.82	3,347,451.18	22.2%	845,482.72
5114 TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115 TAXES, M & M	729,000.00	(253.19)	(1,238.71)	730,238.71	-0.2%	(2,297.11)
5116 IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141 EARNINGS/TEMP DEPOSITS	231,000.00	83,365.81	154,317.47	76,682.53	66.8%	319,990.83
5151 STUDENT FOOD SERVICE	1,700.00	.00	.00	1,700.00	0.0%	.00
5171 TICKET SALES	7,000.00	.00	.00	7,000.00	0.0%	.00
5173 STU ORG MEMBER DUES/FEES	1,500.00	.00	.00	1,500.00	0.0%	.00
5174 CONCESSIONS	43,100.00	305.91	305.91	42,794.09	0.7%	1,000.00
5179 Revenue Student Activity	5,509.00	7,320.00	7,320.00	(1,811.00)	132.9%	.00
5191 RENTALS	15,000.00	1,200.00	2,400.00	12,600.00	16.0%	2,400.00
5192 CONTRIBUTIONS	59,000.00	.00	.00	59,000.00	0.0%	3,200.00
5198 MISC. LOCAL REVENUE	160,100.00	.00	5,005.00	155,095.00	3.1%	51,370.92
5211 FINES, FORFEIT, ETC	25,000.00	44,885.21	44,885.21	(19,885.21)	179.5%	40,316.02
5221 ST. ASSESSED UTILITIES	560,000.00	.00	.00	560,000.00	0.0%	362.67
5311 BASIC FORMULA	19,000,000.00	1,253,302.00	2,505,072.00	16,494,928.00	13.2%	3,137,356.00
5312 TRANSPORTATION-STATE	950,000.00	64,625.00	129,251.00	820,749.00	13.6%	164,481.00
5317 CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
5319 CLASSROOM TRUST FUND	1,200,000.00	119,665.37	240,863.29	959,136.71	20.1%	188,457.29
5324 EARLY CHILDHOOD/P.A.T	175,000.00	.00	.00	175,000.00	0.0%	.00
5332 VOCATIONAL/TECH AIE	7,400.00	.00	.00	7,400.00	0.0%	.00
5333 FOOD SERVICE-STATE	5,000.00	.00	.00	5,000.00	0.0%	.00
5342 EVIDENCE BASED READING	7,680.00	.00	.00	7,680.00	0.0%	.00
5369 RESIDENT PLCMT/EXCESS	34,000.00	.00	.00	34,000.00	0.0%	.00
5384 SCHOOL SAFETY GRANT	200,000.00	.00	.00	200,000.00	0.0%	.00
5412 MEDICAID	140,000.00	.00	.00	140,000.00	0.0%	103,099.60
5422 BASIC FORM STABILIZATION	11,046,651.00	.00	.00	11,046,651.00	0.0%	.00
5423 CARES ESSER II	600,000.00	.00	.00	600,000.00	0.0%	.00
5427 PERKINS VOC	166,000.00	.00	.00	166,000.00	0.0%	.00
5431 PRESCHOOL STARTUP GRANT	100,000.00	.00	.00	100,000.00	0.0%	.00
5445 SCHOOL LUNCH PROGRAM	1,450,000.00	.00	.00	1,450,000.00	0.0%	.00
5446 SCHOOL BREAKFAST PROGRAM	615,000.00	.00	.00	615,000.00	0.0%	88,136.70
5449 Fruit and Vegetable Grant	65,000.00	.00	26,500.64	38,499.36	40.8%	9,628.52
5451 TITLE I	4,438,600.00	.00	3,763,561.32	675,038.68	84.8%	.00
5459 21st CENTURY COMM	185,000.00	.00	.00	185,000.00	0.0%	.00
5461 TITLE IV	315,600.00	.00	375,622.75	(60,022.75)	119.0%	.00
5462 EMERGENCY IMIGRATION EDUCATION	11,490.00	.00	10,127.23	1,362.77	88.1%	.00
5465 TITLE II	306,000.00	.00	296,478.18	9,521.82	96.9%	.00
5468 TITLE II-D ARRA	86,000.00	.00	.00	86,000.00	0.0%	.00
5497 OTHER FEDERAL REVENUE	150.00	.00	53,941.41	(53,791.41)	5,960.9%	45,400.40
Total of REVENUES	65,006,480.00	2,411,068.32	9,270,818.44	55,735,661.56	14.3%	5,572,409.48
EXPENSES						
6111 REGULAR SALARIES	12,146,800.00	493,296.58	660,332.43	11,486,467.57	5.4%	1,066,264.10
6112 REGULAR WAGES/CERT TEACH	2,233,800.00	138,923.82	271,538.16	1,962,261.84	12.2%	225,285.29
6131 SUPPLIMENTAL PAY	461,800.00	3,173.54	188,716.20	273,083.80	40.9%	195,378.95
6151 CLASSIFIED SALARIES - REGULAR	11,177,800.00	677,107.77	1,320,727.35	9,857,072.65	11.8%	1,199,397.04
6152 SUPPLEMENTAL WAGES/CLASS	30,200.00	.00	.00	30,200.00	0.0%	33,372.29
6153	600,000.00	46,335.76	193,919.76	406,080.24	32.3%	42,176.23
6161 CLASSIFIED SALARIES - PART-TIME	94,520.00	3,381.03	6,284.76	88,235.24	6.6%	8,304.28
6211 CERTIFIED RETIREMENT	1,940,700.00	101,394.66	174,593.57	1,766,106.43	9.0%	218,047.99
6221 CLASSIFIED RETIREMENT	808,300.00	55,058.72	104,950.42	703,349.58	13.0%	98,646.99
6231 OASDI	745,700.00	42,024.47	81,017.50	664,682.50	10.9%	78,049.75
6232 MEDICARE TAX	379,000.00	18,755.68	34,761.99	344,238.01	9.2%	44,123.28
6241 EMPLOYEE INSURANCE	3,474,400.00	198,850.90	320,070.67	3,154,329.33	9.2%	277,214.36
6261 WORKER'S COMP INSURANCE	562,000.00	.00	.00	562,000.00	0.0%	.00
6271 UNEMPLOYMENT COMPENSATION	25,000.00	8,574.96	8,574.96	16,425.04	34.3%	678.61
6291 CAR ALLOWANCE	180,000.00	.00	3,966.00	176,034.00	2.2%	.00
6311 INSTRUCTIONAL SERVICES	1,014,800.00	168,695.54	361,418.54	653,381.46	35.6%	67,872.49
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	21,000.00	20,000.00	20,000.00	1,000.00	95.2%	.00
6315 AUDIT SERVICES	25,000.00	.00	5,099.90	19,900.10	20.4%	12,703.50
6316 DATA PROCESSING SERVICES	104,000.00	103,303.52	103,303.52	696.48	99.3%	101,267.02
6317 LEGAL SERVICES	80,000.00	1,260.00	3,024.00	76,976.00	3.8%	1,461.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6319 PURCHASED SERVICE	7,077,489.00	1,347,495.03	1,658,608.46	5,418,880.54	23.4%	571,875.55
6332 REPAIR	366,000.00	18,952.74	30,158.26	335,841.74	8.2%	20,061.32
6334 EQUIPMENT LEASE/RENTAL	1,001,300.00	624,955.49	638,394.86	362,905.14	63.8%	526,874.29
6335 WATER AND SEWER	363,000.00	47,119.07	86,670.10	276,329.90	23.9%	65,141.60
6336 TRASH REMOVAL	90,000.00	13,341.16	26,794.80	63,205.20	29.8%	.00
6337 SECURITY & FIRE ALARM SRV	18,000.00	826.55	826.55	17,173.45	4.6%	1,679.00
6338 PEST CONTROL SRV	19,000.00	2,396.70	4,793.40	14,206.60	25.2%	.00
6341 PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	31,680.02	31,355.02	736,944.98	4.1%	49,507.82
6342 FIELD TRIPS	19,000.00	.00	.00	19,000.00	0.0%	.00
6343 TRAVEL, SEMINARS	354,700.00	75,831.84	94,685.98	260,014.02	26.7%	56,341.89
6351 PROPERTY INSURANCE	215,000.00	.00	.00	215,000.00	0.0%	.00
6352 LIABILITY INSURANCE	195,000.00	.00	.00	195,000.00	0.0%	.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	564,600.00	30,653.78	83,809.10	480,790.90	14.8%	65,744.48
6362 ADVERTISING	9,800.00	.00	.00	9,800.00	0.0%	2,500.00
6363 PRINTING & BINDING	10,000.00	.00	1,272.09	8,727.91	12.7%	4,011.53
6371 DUES/FEES/MEMBERSHIPS	33,600.00	4,654.00	14,753.66	18,846.34	43.9%	.00
6391 OTHER PURCHASED SERVICES	500.00	.00	.00	500.00	0.0%	.00
6411 Object 6411	2,959,573.04	121,576.31	156,071.03	2,803,502.01	5.3%	212,298.10
6431 TEXTBOOKS	3,500.00	.00	.00	3,500.00	0.0%	.00
6441 LIBRARY BOOKS	6,000.00	.00	.00	6,000.00	0.0%	.00
6471 FOOD SUPPLIES	620,000.00	54,605.28	57,262.97	562,737.03	9.2%	1,915.10
6481 ELECTRIC	752,600.00	193,335.31	255,097.94	497,502.06	33.9%	90,644.54
6482 NATURAL GAS	244,700.00	4,134.78	4,134.78	240,565.22	1.7%	6,666.51
6486 GASOLINE/DIESEL	131,100.00	2,197.20	13,256.72	117,843.28	10.1%	4,432.71
6491 Other Supplies	.00	752.00	752.00	(752.00)		1,200.56
6521 Buildings	6,895,000.00	380,917.55	1,795,302.21	5,099,697.79	26.0%	2,315,341.58
6531 IMPROVEMENTS	7,642,688.00	541,120.08	541,120.08	7,101,567.92	7.1%	659,678.10
6541 EQUIPMENT-GENERAL	160,000.00	.00	.00	160,000.00	0.0%	62,462.22
6543 Tech Related Equip	896,000.00	393,508.62	393,508.62	502,491.38	43.9%	67,048.05
6611 PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	.00	4,440,000.00	0.0%	.00
6613 LEASE PURCHASE PRINCIPAL	434,684.00	.00	44,406.01	390,277.99	10.2%	.00
6621 INTEREST-SERIAL BONDS	1,555,300.00	680,675.34	680,675.34	874,624.66	43.8%	656,537.50
6623 INTEREST LEASE PURCHASE	128,877.00	32,027.50	37,147.99	91,729.01	28.8%	5,391.49
Total of EXPENSES	74,080,731.04	6,682,893.30	10,513,157.70	63,567,573.34	14.2%	9,117,597.11
Revenue over (under) Expenses	(9,074,251.04)	(4,271,824.98)	(1,242,339.26)	(7,831,911.78)		(3,545,187.63)

Normandy Schools Collaborative
August 2024 Payroll Report

Payroll #	Period End / Pay Period	Day	Pay Run Description	Suffix	Certified Flag	Time	Hi	Gross Pay	Federal Tax Paid	State Tax Paid	Adjusted Federal Gross	Adjusted State Gross	Retirement Gross	Gross used	OASDI Gross	Medicare Gross
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,501.60	0.00	17.00	1,338.37	1,338.37	1,978.13	1,474.07	1,474.07	1,474.07
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		2,477.80	109.13	76.00	2,206.87	2,206.87	2,550.38	2,409.27	2,409.27	2,409.27
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,335.98	67.44	24.00	1,197.62	1,197.62	1,792.99	1,320.92	1,320.92	1,320.92
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,808.00	29.29	15.00	1,625.09	1,625.09	2,265.01	1,780.47	1,780.47	1,780.47
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,653.60	102.94	38.00	1,463.75	1,463.75	2,110.51	1,638.54	1,638.54	1,638.54
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		2,250.40	0.00	50.00	2,037.14	2,037.14	2,707.41	2,222.87	2,222.87	2,222.87
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,337.66	67.63	12.00	1,199.48	1,199.48	1,794.67	1,322.60	1,322.60	1,322.60
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,578.40	39.67	24.00	1,338.99	1,338.99	1,936.59	1,396.59	1,396.59	1,396.59
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,899.26	130.40	49.00	1,722.56	1,722.56	2,356.27	1,884.20	1,884.20	1,884.20
15	8/3/2024	15	NSC Payroll PD 8-9-2024		Yes	Yes		3,683.81	384.04	101.00	3,051.13	3,051.13	4,081.00	3,051.13	3,051.13	3,051.13
15	8/3/2024	15	NSC Payroll PD 8-9-2024		Yes	Yes		5,958.54	587.07	230.00	5,498.56	5,498.56	7,471.12	5,942.46	5,942.46	5,942.46
15	8/3/2024	15	NSC Payroll PD 8-9-2024		Yes	Yes		5,958.54	587.07	230.00	5,498.56	5,498.56	7,471.12	5,942.46	5,942.46	5,942.46
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,047.85	41.44	13.00	975.97	975.97	1,340.85	1,047.85	1,047.85	1,047.85
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,448.00	16.05	35.00	1,256.95	1,256.95	1,723.15	1,256.95	1,256.95	1,256.95
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,948.45	185.74	51.00	1,767.04	1,767.04	2,424.98	1,833.39	1,833.39	1,833.39
15	8/3/2024	15	NSC Payroll PD 8-9-2024		Yes	Yes		1,653.60	65.44	24.00	1,493.75	1,493.75	2,110.51	1,638.54	1,638.54	1,638.54
15	8/3/2024	15	NSC Payroll PD 8-9-2024		Yes	Yes		3,973.88	258.52	130.00	3,078.62	3,078.62	4,081.00	3,078.62	3,078.62	3,078.62
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,891.20	104.60	48.00	1,299.23	1,299.23	1,792.99	1,320.92	1,320.92	1,320.92
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		3,812.62	447.96	132.00	3,462.60	3,462.60	4,685.20	3,756.56	3,756.56	3,756.56
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,694.25	123.05	10.00	1,578.02	1,578.02	1,994.25	1,694.25	1,694.25	1,694.25
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,716.00	119.92	41.00	1,551.87	1,551.87	2,173.01	1,700.94	1,700.94	1,700.94
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		2,009.67	142.23	54.00	1,821.15	1,821.15	2,468.68	1,980.36	1,980.36	1,980.36
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,622.66	22.40	36.00	1,463.60	1,463.60	1,997.60	1,607.60	1,607.60	1,607.60
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,281.94	68.05	24.00	1,202.94	1,202.94	1,291.54	1,291.54	1,291.54	1,291.54
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		2,233.53	0.00	61.00	1,967.09	1,967.09	2,706.11	2,152.73	2,152.73	2,152.73
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		3,047.49	0.00	0.00	2,737.48	2,737.48	3,520.07	2,978.96	2,978.96	2,978.96
15	8/3/2024	15	NSC Payroll PD 8-9-2024		Yes	Yes		4,061.44	434.68	134.00	3,489.63	3,489.63	4,685.20	4,081.44	4,081.44	4,081.44
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		853.92	0.00	5.00	795.34	795.34	853.92	853.92	853.92	853.92
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,710.40	109.29	27.00	1,546.68	1,546.68	2,167.41	1,695.34	1,695.34	1,695.34
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		3,687.27	431.53	126.00	3,367.91	3,367.91	4,144.28	3,672.21	3,672.21	3,672.21
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		2,009.67	142.74	54.00	1,825.40	1,825.40	2,468.68	1,984.61	1,984.61	1,984.61
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		3,938.46	480.26	139.00	3,609.40	3,609.40	4,363.47	3,910.93	3,910.93	3,910.93
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		2,824.73	204.94	78.00	2,343.72	2,343.72	3,067.31	2,556.20	2,556.20	2,556.20
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,436.00	52.85	12.00	1,266.54	1,266.54	1,908.58	1,367.47	1,367.47	1,367.47
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,415.20	4.94	29.00	1,318.12	1,318.12	1,415.20	1,415.20	1,415.20	1,415.20
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		274.88	0.00	0.00	184.87	184.87	235.08	235.08	235.08	235.08
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,404.00	69.41	0.00	1,214.28	1,214.28	1,680.53	1,343.28	1,343.28	1,343.28
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		820.10	0.00	25.00	777.56	777.56	820.10	820.10	820.10	820.10
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,715.75	113.34	48.00	1,497.10	1,497.10	1,977.56	1,584.04	1,584.04	1,584.04
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		4,151.92	221.89	132.00	3,448.08	3,448.08	4,685.20	4,081.44	4,081.44	4,081.44
15	8/3/2024	15	NSC Payroll PD 8-9-2024		Yes	Yes		828.00	20.97	4.00	771.20	771.20	828.00	828.00	828.00	828.00
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		3,015.88	0.00	114.00	2,667.09	2,667.09	3,472.89	2,980.33	2,980.33	2,980.33
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,261.93	0.00	0.00	1,102.35	1,102.35	1,784.51	1,223.40	1,223.40	1,223.40
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		5,326.54	758.02	196.00	4,534.95	4,534.95	5,780.34	5,231.48	5,231.48	5,231.48
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		2,131.33	195.87	59.00	1,937.37	1,937.37	2,507.86	2,116.27	2,116.27	2,116.27
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,654.21	0.00	24.00	1,494.32	1,494.32	1,971.38	1,639.15	1,639.15	1,639.15
15	8/3/2024	15	NSC Payroll PD 8-9-2024		Yes	Yes		3,275.54	223.11	101.00	2,900.25	2,900.25	3,919.21	3,179.21	3,179.21	3,179.21
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		3,446.63	391.18	115.00	3,109.24	3,109.24	4,101.21	3,401.21	3,401.21	3,401.21
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,401.21	80.30	28.00	1,305.09	1,305.09	1,784.51	1,401.21	1,401.21	1,401.21
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		2,399.19	179.73	74.00	2,133.66	2,133.66	2,871.77	2,330.66	2,330.66	2,330.66
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,501.60	27.91	16.00	1,352.18	1,352.18	1,958.61	1,486.54	1,486.54	1,486.54
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,920.00	120.42	48.00	1,714.41	1,714.41	2,377.01	1,892.47	1,892.47	1,892.47
15	8/3/2024	15	NSC Payroll PD 8-9-2024		Yes	Yes		4,813.73	434.58	144.00	3,978.69	3,978.69	5,144.00	4,745.20	4,745.20	4,745.20
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,509.49	125.03	31.00	1,347.08	1,347.08	1,868.50	1,481.96	1,481.96	1,481.96
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,462.50	11.63	29.00	1,317.65	1,317.65	1,784.51	1,401.21	1,401.21	1,401.21
15	8/3/2024	15	NSC Payroll PD 8-9-2024		Yes	Yes		4,496.04	385.11	133.00	3,750.32	3,750.32	4,960.51	4,460.51	4,460.51	4,460.51
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		2,453.85	372.94	71.00	2,181.12	2,181.12	2,928.43	2,381.87	2,381.87	2,381.87
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,274.36	105.82	23.00	1,168.94	1,168.94	1,274.36	1,274.36	1,274.36	1,274.36
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,501.60	110.78	26.00	1,310.35	1,310.35	1,784.51	1,401.21	1,401.21	1,401.21
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,593.96	0.00	24.00	1,484.42	1,484.42	1,958.61	1,593.96	1,593.96	1,593.96
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		1,796.68	128.93	54.00	1,627.02	1,627.02	2,253.69	1,781.62	1,781.62	1,781.62
15	8/3/2024	15	NSC Payroll PD 8-9-2024		No	Yes		2,571.20	205.50	76.00	2,348.40	2,348.40	3,028.21	2,556.14	2,556.14	2,556.14

15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	2562.39	211.53	53.00	1819.13	1819.13	0.00	0.00	2271.41
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	5018.04	733.16	158.00	3986.97	3986.97	0.00	0.00	4900.74
15	8/3/2024	NSC Payroll PD 8-9-2024	No	2314.27	173.82	66.00	2084.36	2084.36	2274.47	2274.47	2374.47
15	8/3/2024	NSC Payroll PD 8-9-2024	No	1913.57	166.84	64.00	1734.55	1734.55	2390.10	2390.10	1984.51
15	8/3/2024	NSC Payroll PD 8-9-2024	No	1889.32	124.24	46.00	1671.23	1671.23	2381.90	2381.90	1833.26
15	8/3/2024	NSC Payroll PD 8-9-2024	No	1267.09	63.31	23.00	1180.77	1180.77	1267.09	1267.09	1267.09
15	8/3/2024	NSC Payroll PD 8-9-2024	No	2148.37	151.70	36.00	1900.04	1900.04	2820.95	2820.95	2079.84
15	8/3/2024	NSC Payroll PD 8-9-2024	No	1613.63	82.86	36.00	1456.52	1456.52	2079.84	2079.84	1598.57
15	8/3/2024	NSC Payroll PD 8-9-2024	No	1294.22	20.00	31.00	1203.44	1203.44	2079.84	2079.84	1294.22
15	8/3/2024	NSC Payroll PD 8-9-2024	No	812.88	19.56	0.00	757.12	757.12	812.88	812.88	812.88
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	2027.88	151.75	63.00	1817.17	1817.17	2012.62	2012.62	2012.62
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	2550.56	0.00	64.00	2316.45	2316.45	2522.77	2522.77	2522.77
15	8/3/2024	NSC Payroll PD 8-9-2024	No	809.26	0.00	0.00	753.76	753.76	809.26	809.26	809.26
15	8/3/2024	NSC Payroll PD 8-9-2024	No	1961.29	126.62	0.00	1780.33	1780.33	2418.30	2418.30	1946.23
15	8/3/2024	NSC Payroll PD 8-9-2024	No	1824.00	97.64	47.00	1691.05	1691.05	1826.89	1826.89	1816.37
15	8/3/2024	NSC Payroll PD 8-9-2024	No	1765.74	155.17	43.00	1558.30	1558.30	1598.20	1598.20	1750.68
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	3228.92	0.00	0.00	2619.06	2619.06	0.00	0.00	3166.50
15	8/3/2024	NSC Payroll PD 8-9-2024	No	1526.40	0.00	32.00	1373.84	1373.84	2002.93	2002.93	1511.34
15	8/3/2024	NSC Payroll PD 8-9-2024	No	1286.08	100.06	21.00	1138.97	1138.97	1743.09	1743.09	1258.55
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	4279.42	461.00	135.00	3521.85	3521.85	0.00	0.00	4210.89
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	4654.56	824.95	157.00	3978.97	3978.97	0.00	0.00	4654.56
15	8/3/2024	NSC Payroll PD 8-9-2024	No	2740.21	225.47	84.00	2451.28	2451.28	3212.79	3212.79	2671.68
15	8/3/2024	NSC Payroll PD 8-9-2024	No	1717.71	108.61	0.00	1540.99	1540.99	2174.72	2174.72	1690.18
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	217.94	24.92	7.22	186.34	186.34	0.00	0.00	217.94
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	4037.55	461.73	133.78	3452.11	3452.11	0.00	0.00	4037.55
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	4522.77	487.54	145.00	3729.91	3729.91	0.00	0.00	4522.77
15	8/3/2024	NSC Payroll PD 8-9-2024	No	3407.19	175.77	97.00	2736.51	2736.51	4004.39	4004.39	3011.21
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	2121.36	150.18	57.00	1867.36	1867.36	2065.30	2065.30	2065.30
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	2689.68	197.60	76.00	2282.88	2282.88	0.00	0.00	2689.68
15	8/3/2024	NSC Payroll PD 8-9-2024	No	1215.20	86.08	10.00	1187.72	1187.72	1275.20	1275.20	1275.20
15	8/3/2024	NSC Payroll PD 8-9-2024	No	584.05	0.00	0.00	543.98	543.98	584.05	584.05	584.05
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	203.66	0.00	0.00	174.13	174.13	0.00	0.00	203.66
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	5890.81	745.17	190.00	4946.77	4946.77	0.00	0.00	5890.81
15	8/3/2024	NSC Payroll PD 8-9-2024	No	965.88	5.73	0.00	899.62	899.62	965.88	965.88	965.88
15	8/3/2024	NSC Payroll PD 8-9-2024	No	2101.12	0.00	44.00	1909.23	1909.23	2577.65	2577.65	2086.06
15	8/3/2024	NSC Payroll PD 8-9-2024	No	1754.40	123.71	78.00	1502.64	1502.64	2211.41	2211.41	1739.34
15	8/3/2024	NSC Payroll PD 8-9-2024	No	5170.12	183.17	143.00	4240.86	4240.86	5099.62	5099.62	4639.10
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	967.36	19.27	1.00	919.63	919.63	967.36	967.36	967.36
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	3920.96	332.84	107.00	3588.33	3588.33	0.00	0.00	3920.96
15	8/3/2024	NSC Payroll PD 8-9-2024	No	2076.54	134.67	51.00	1758.14	1758.14	2549.12	2549.12	3091.04
15	8/3/2024	NSC Payroll PD 8-9-2024	No	1521.63	28.27	77.00	1370.84	1370.84	1978.64	1978.64	1508.57
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	3228.92	195.75	105.00	2903.02	2903.02	3156.94	3156.94	3156.94
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	3116.06	309.43	102.00	2832.88	2832.88	3592.59	3592.59	3079.33
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	2622.20	158.78	64.00	2004.83	2004.83	0.00	0.00	2553.67
15	8/3/2024	NSC Payroll PD 8-9-2024	No	558.37	0.00	0.00	520.07	520.07	558.37	558.37	558.37
15	8/3/2024	NSC Payroll PD 8-9-2024	No	1686.32	152.98	42.00	1579.95	1579.95	1686.32	1686.32	1686.32
15	8/3/2024	NSC Payroll PD 8-9-2024	No	1982.15	64.39	51.00	1767.01	1767.01	2464.73	2464.73	1936.09
15	8/3/2024	NSC Payroll PD 8-9-2024	No	965.88	5.73	0.00	899.62	899.62	965.88	965.88	965.88
15	8/3/2024	NSC Payroll PD 8-9-2024	No	2589.54	170.66	66.00	2370.55	2370.55	3056.55	3056.55	2589.54
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	4807.38	581.86	182.00	4071.23	4071.23	0.00	0.00	4807.38
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	1580.40	166.58	48.57	1465.23	1465.23	2366.93	2366.93	1825.80
15	8/3/2024	NSC Payroll PD 8-9-2024	No	185.50	18.24	5.43	162.09	162.09	185.50	185.50	185.50
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	3334.88	295.79	96.00	2770.88	2770.88	0.00	0.00	3334.88
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	3905.35	446.47	132.00	3456.82	3456.82	4277.93	4277.93	3749.29
15	8/3/2024	NSC Payroll PD 8-9-2024	No	2986.28	323.58	97.00	2731.85	2731.85	3453.29	3453.29	2986.28
15	8/3/2024	NSC Payroll PD 8-9-2024	No	2319.58	227.37	68.00	2129.11	2129.11	2776.59	2776.59	2319.58
15	8/3/2024	NSC Payroll PD 8-9-2024	No	1673.22	137.77	36.00	1453.24	1453.24	1600.44	1600.44	1600.44
15	8/3/2024	NSC Payroll PD 8-9-2024	No	2338.50	68.40	24.00	2144.26	2144.26	2145.80	2145.80	2145.80
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	2540.02	0.00	63.00	2014.29	2014.29	1811.08	1811.08	2338.50
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	3973.88	261.94	125.00	3316.34	3316.34	0.00	0.00	3973.88
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	4914.85	453.60	148.00	4065.14	4065.14	0.00	0.00	4914.85
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	2930.76	289.60	86.00	2412.00	2412.00	0.00	0.00	2930.76
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	4279.42	461.00	135.00	3521.85	3521.85	0.00	0.00	4279.42
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	4486.04	387.08	135.00	3721.79	3721.79	0.00	0.00	4486.04
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	4230.93	444.26	124.00	3260.39	3260.39	0.00	0.00	4230.93
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	2767.99	131.34	86.00	2366.29	2366.29	0.00	0.00	2767.99
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	2715.37	183.06	78.00	2215.37	2215.37	0.00	0.00	2715.37
15	8/3/2024	NSC Payroll PD 8-9-2024	No	1774.04	78.36	30.00	1619.65	1619.65	2250.57	2250.57	1774.04
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	1278.86	66.63	23.00	1191.13	1191.13	1278.86	1278.86	1278.86
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	2550.56	126.89	78.00	2329.18	2329.18	3007.57	3007.57	2550.56

15	8/3/2024	NSC Payroll PD 8-9-2024	No	Yes	3,477.85	357.37	113.00	3,050.79	3,050.79	3,950.43	3,421.79	3,421.79
15	8/3/2024	NSC Payroll PD 8-9-2024	No	Yes	2,970.82	407.34	92.00	2,615.67	2,615.67	3,427.83	2,970.82	2,970.82
15	8/3/2024	NSC Payroll PD 8-9-2024	No	No	741.60	12.82	2.00	680.73	680.73	741.60	741.60	741.60
15	8/3/2024	NSC Payroll PD 8-9-2024	No	No	1,975.93	172.12	50.00	1,739.43	1,739.43	2,448.51	1,907.40	1,907.40
15	8/3/2024	NSC Payroll PD 8-9-2024	No	Yes	3,228.92	328.36	106.00	2,918.94	2,918.94	3,701.50	3,172.86	3,172.86
15	8/3/2024	NSC Payroll PD 8-9-2024	No	Yes	1,596.00	0.00	24.00	1,486.51	1,486.51	1,596.00	1,596.00	1,596.00
15	8/3/2024	NSC Payroll PD 8-9-2024	No	No	1,281.71	31.48	0.00	1,157.06	1,157.06	1,281.71	1,281.71	1,281.71
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	Yes	3,683.81	226.22	69.00	2,833.58	2,833.58	3,683.81	3,683.81	3,683.81
15	8/3/2024	NSC Payroll PD 8-9-2024	No	Yes	2,778.99	242.68	66.00	2,529.47	2,529.47	2,778.99	2,778.99	2,778.99
15	8/3/2024	NSC Payroll PD 8-9-2024	No	No	1,612.55	59.32	22.00	1,435.52	1,435.52	2,069.56	1,587.49	1,587.49
15	8/3/2024	NSC Payroll PD 8-9-2024	No	No	513.45	0.00	0.00	478.23	478.23	513.45	513.45	513.45
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	Yes	2,325.84	171.53	65.00	2,065.34	2,065.34	2,798.42	2,257.31	2,257.31
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	Yes	2,508.04	181.02	70.00	2,144.37	2,144.37	2,508.04	2,508.04	2,508.04
15	8/3/2024	NSC Payroll PD 8-9-2024	No	No	1,802.34	154.21	42.00	1,590.22	1,590.22	2,274.92	1,748.26	1,748.26
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	Yes	4,202.65	458.82	135.00	3,511.94	3,511.94	4,202.65	4,202.65	4,202.65
15	8/3/2024	NSC Payroll PD 8-9-2024	No	No	582.73	0.00	0.00	582.73	582.73	582.73	582.73	582.73
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	Yes	2,521.72	0.00	94.00	2,140.17	2,140.17	2,521.72	2,521.72	2,521.72
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	Yes	4,429.73	451.88	198.00	3,787.42	3,787.42	4,429.73	4,429.73	4,429.73
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	Yes	3,930.96	288.38	96.00	2,737.22	2,737.22	3,930.96	3,930.96	3,930.96
15	8/3/2024	NSC Payroll PD 8-9-2024	No	No	1,284.44	102.49	22.00	1,159.23	1,159.23	1,284.44	1,284.44	1,284.44
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	Yes	204.00	0.00	0.00	174.42	174.42	204.00	204.00	204.00
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	Yes	5,652.58	721.71	191.00	4,683.63	4,683.63	5,652.58	5,652.58	5,652.58
15	8/3/2024	NSC Payroll PD 8-9-2024	No	No	1,719.85	111.64	41.00	1,566.27	1,566.27	2,176.86	1,715.80	1,715.80
15	8/3/2024	NSC Payroll PD 8-9-2024	No	Yes	2,077.64	0.00	27.00	1,556.53	1,556.53	2,077.64	2,077.64	2,077.64
15	8/3/2024	NSC Payroll PD 8-9-2024	No	Yes	3,037.67	141.37	96.00	2,770.40	2,770.40	3,037.67	3,037.67	3,037.67
15	8/3/2024	NSC Payroll PD 8-9-2024	No	Yes	2,382.52	0.00	47.00	1,970.00	1,970.00	2,382.52	2,382.52	2,382.52
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	Yes	4,058.36	504.89	116.00	3,688.34	3,688.34	4,058.36	4,058.36	4,058.36
15	8/3/2024	NSC Payroll PD 8-9-2024	No	Yes	7,662.31	975.70	262.00	6,454.35	6,454.35	7,662.31	7,662.31	7,662.31
15	8/3/2024	NSC Payroll PD 8-9-2024	No	No	3,019.53	387.48	99.00	2,655.88	2,655.88	3,019.53	3,019.53	3,019.53
15	8/3/2024	NSC Payroll PD 8-9-2024	No	No	1,937.69	0.00	0.00	1,937.69	1,937.69	1,937.69	1,937.69	1,937.69
15	8/3/2024	NSC Payroll PD 8-9-2024	No	Yes	3,524.18	0.00	119.00	3,195.12	3,195.12	3,524.18	3,524.18	3,524.18
15	8/3/2024	NSC Payroll PD 8-9-2024	No	Yes	1,596.00	98.50	35.00	1,440.10	1,440.10	1,596.00	1,596.00	1,596.00
15	8/3/2024	NSC Payroll PD 8-9-2024	No	No	1,981.12	139.80	58.00	1,800.90	1,800.90	2,407.65	1,866.06	1,866.06
15	8/3/2024	NSC Payroll PD 8-9-2024	No	No	712.50	0.00	1.00	683.62	683.62	712.50	712.50	712.50
15	8/3/2024	NSC Payroll PD 8-9-2024	No	No	2,526.18	154.77	67.00	2,091.03	2,091.03	2,526.18	2,526.18	2,526.18
15	8/3/2024	NSC Payroll PD 8-9-2024	No	No	612.72	0.00	0.00	570.69	570.69	612.72	612.72	612.72
15	8/3/2024	NSC Payroll PD 8-9-2024	No	Yes	1,275.97	86.31	23.00	1,188.44	1,188.44	1,275.97	1,275.97	1,275.97
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	Yes	4,428.73	487.62	126.00	3,642.84	3,642.84	4,428.73	4,428.73	4,428.73
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	Yes	3,477.65	269.34	118.00	3,168.81	3,168.81	3,477.65	3,477.65	3,477.65
15	8/3/2024	NSC Payroll PD 8-9-2024	No	No	2,171.96	171.95	97.00	1,903.42	1,903.42	2,171.96	2,171.96	2,171.96
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	Yes	5,018.04	311.64	138.00	3,868.78	3,868.78	5,018.04	5,018.04	5,018.04
15	8/3/2024	NSC Payroll PD 8-9-2024	No	Yes	2,666.63	76.91	60.00	2,230.37	2,230.37	2,666.63	2,666.63	2,666.63
15	8/3/2024	NSC Payroll PD 8-9-2024	No	Yes	1,325.07	66.22	23.00	1,187.76	1,187.76	1,325.07	1,325.07	1,325.07
15	8/3/2024	NSC Payroll PD 8-9-2024	No	Yes	1,482.63	77.70	25.00	1,283.38	1,283.38	1,482.63	1,482.63	1,482.63
15	8/3/2024	NSC Payroll PD 8-9-2024	Yes	Yes	4,175.04	486.20	164.00	4,113.31	4,113.31	4,175.04	4,175.04	4,175.04
15	8/3/2024	NSC Payroll PD 8-9-2024	No	Yes	1,762.70	92.59	47.00	1,553.30	1,553.30	1,762.70	1,762.70	1,762.70
15	8/3/2024	NSC Payroll PD 8-9-2024	No	Yes	1,838.53	0.00	22.00	1,441.53	1,441.53	1,838.53	1,838.53	1,838.53
15	8/3/2024	Payroll Corrections PD 8-9-2024	No	Yes	454.80	0.00	0.00	423.60	423.60	454.80	454.80	454.80
15	8/3/2024	Payroll Corrections PD 8-9-2024	Yes	Yes	182.15	0.00	0.00	155.75	155.75	182.15	182.15	182.15
15	8/3/2024	10.5 Month corrections PD 8-9-2024	Yes	Yes	4,057.36	448.98	147.00	3,344.48	3,344.48	4,057.36	4,057.36	4,057.36
15	8/3/2024	10.5 Month corrections PD 8-9-2024	No	Yes	2,131.33	119.68	80.00	1,853.77	1,853.77	2,131.33	2,131.33	2,131.33
15	8/3/2024	NSC Payroll PD 8-23-2024	No	Yes	1,177.79	117.79	81.00	1,846.64	1,846.64	1,177.79	1,177.79	1,177.79
15	8/3/2024	NSC Payroll PD 8-23-2024	Yes	Yes	3,796.69	502.48	142.00	3,152.37	3,152.37	3,796.69	3,796.69	3,796.69
15	8/3/2024	NSC Payroll PD 8-23-2024	Yes	Yes	1,769.31	165.82	25.00	1,512.76	1,512.76	1,769.31	1,769.31	1,769.31
15	8/3/2024	NSC Payroll PD 8-23-2024	Yes	Yes	2,659.42	282.79	71.00	2,154.43	2,154.43	2,659.42	2,659.42	2,659.42
15	8/3/2024	NSC Payroll PD 8-23-2024	Yes	Yes	4,058.77	163.34	96.00	3,048.61	3,048.61	4,058.77	4,058.77	4,058.77
15	8/3/2024	NSC Payroll PD 8-23-2024	Yes	Yes	2,271.96	183.34	54.00	1,833.90	1,833.90	2,271.96	2,271.96	2,271.96
15	8/3/2024	NSC Payroll PD 8-23-2024	No	Yes	1,714.84	0.00	26.00	1,536.98	1,536.98	1,714.84	1,714.84	1,714.84
15	8/3/2024	NSC Payroll PD 8-23-2024	Yes	Yes	2,477.80	188.52	76.00	2,096.87	2,096.87	2,477.80	2,477.80	2,477.80
15	8/3/2024	NSC Payroll PD 8-23-2024	Yes	Yes	2,752.23	79.36	28.00	2,271.83	2,271.83	2,752.23	2,752.23	2,752.23
15	8/3/2024	NSC Payroll PD 8-23-2024	No	Yes	1,442.59	83.61	35.00	1,334.35	1,334.35	1,442.59	1,442.59	1,442.59
15	8/3/2024	NSC Payroll PD 8-23-2024	No	Yes	1,973.18	191.86	73.00	1,778.94	1,778.94	1,973.18	1,973.18	1,973.18
15	8/3/2024	NSC Payroll PD 8-23-2024	No	Yes	2,432.96	114.12	42.00	2,234.71	2,234.71	2,432.96	2,432.96	2,432.96
15	8/3/2024	NSC Payroll PD 8-23-2024	No	Yes	1,753.60	114.12	42.00	1,586.89	1,586.89	1,753.60	1,753.60	1,753.60
15	8/3/2024	NSC Payroll PD 8-23-2024	No	No	769.68	0.00	0.00	716.88	716.88	769.68	769.68	769.68
15	8/3/2024	NSC Payroll PD 8-23-2024	No	Yes	2,714.55	0.00	79.20	2,469.45	2,469.45	2,714.55	2,714.55	2,714.55
15	8/3/2024	NSC Payroll PD 8-23-2024	No	Yes	562.60	0.00	16.80	524.01	524.01	562.60	562.60	562.60
15	8/3/2024	NSC Payroll PD 8-23-2024	Yes	Yes	2,375.35	259.75	57.00	1,893.87	1,893.87	2,375.35	2,375.35	2,375.35

18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	2600.92	219.13	66.00	2087.15	2087.15	0.00	2159.48	0.00	2532.39
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	1702.47	108.40	40.00	1539.27	1539.27	1567.41	0.00	1567.41	1607.41
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	2067.50	135.62	51.00	1767.71	1767.71	0.00	0.00	0.00	2007.50
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	1664.72	47.71	16.00	1319.38	1319.38	1472.91	0.00	1472.91	1472.91
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	2525.92	0.00	56.00	2159.66	2159.66	0.00	0.00	0.00	2525.92
18	8/17/2024	NSC Payroll PD 8-23-2024	No	2362.81	68.56	55.00	1844.26	1844.26	0.00	0.00	0.00	2359.39
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	2266.48	174.60	87.00	2092.54	2092.54	0.00	0.00	0.00	2261.43
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	2659.42	26.87	99.00	2383.15	2383.15	0.00	0.00	0.00	2590.69
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	3004.04	242.38	70.00	2761.66	2761.66	0.00	0.00	0.00	2953.24
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	2659.42	0.00	0.00	2659.42	2659.42	0.00	0.00	0.00	2659.42
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	3683.81	364.04	101.00	3318.77	3318.77	0.00	0.00	0.00	3683.81
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	3442.99	223.00	0.00	3219.99	3219.99	0.00	0.00	0.00	3442.99
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	5998.54	582.07	230.00	5416.47	5416.47	0.00	0.00	0.00	5998.54
18	8/17/2024	NSC Payroll PD 8-23-2024	No	541.45	0.00	0.00	541.45	541.45	0.00	0.00	0.00	541.45
18	8/17/2024	NSC Payroll PD 8-23-2024	No	1572.09	88.78	32.00	1483.31	1483.31	0.00	0.00	0.00	1572.09
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	1516.85	87.66	32.00	1429.19	1429.19	0.00	0.00	0.00	1516.85
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	5998.54	436.15	188.00	5562.39	5562.39	0.00	0.00	0.00	5998.54
18	8/17/2024	NSC Payroll PD 8-23-2024	No	360.00	27.14	18.88	332.82	332.82	0.00	0.00	0.00	360.00
18	8/17/2024	NSC Payroll PD 8-23-2024	No	1771.39	131.01	91.12	1640.28	1640.28	0.00	0.00	0.00	1771.39
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	2221.96	151.67	57.00	2069.79	2069.79	0.00	0.00	0.00	2221.96
18	8/17/2024	NSC Payroll PD 8-23-2024	No	2078.55	41.58	46.00	2036.97	2036.97	0.00	0.00	0.00	2078.55
18	8/17/2024	NSC Payroll PD 8-23-2024	No	2333.36	184.49	70.00	2148.87	2148.87	0.00	0.00	0.00	2333.36
18	8/17/2024	NSC Payroll PD 8-23-2024	No	180.00	2.81	0.57	177.19	177.19	0.00	0.00	0.00	180.00
18	8/17/2024	NSC Payroll PD 8-23-2024	No	1013.62	17.53	3.43	996.09	996.09	0.00	0.00	0.00	1013.62
18	8/17/2024	NSC Payroll PD 8-23-2024	No	2053.90	197.52	56.00	1856.38	1856.38	0.00	0.00	0.00	2053.90
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	3129.16	91.51	81.00	3037.65	3037.65	0.00	0.00	0.00	3129.16
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	2428.77	30.00	15.00	2398.77	2398.77	0.00	0.00	0.00	2428.77
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	2859.42	209.85	96.00	2649.57	2649.57	0.00	0.00	0.00	2859.42
18	8/17/2024	NSC Payroll PD 8-23-2024	No	1806.91	82.58	31.00	1724.33	1724.33	0.00	0.00	0.00	1806.91
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	3973.88	256.52	130.00	3717.36	3717.36	0.00	0.00	0.00	3973.88
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	2323.08	161.99	61.00	2161.09	2161.09	0.00	0.00	0.00	2323.08
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	2760.48	192.52	60.00	2567.96	2567.96	0.00	0.00	0.00	2760.48
18	8/17/2024	NSC Payroll PD 8-23-2024	No	1305.73	62.87	31.00	1242.86	1242.86	0.00	0.00	0.00	1305.73
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	3812.62	447.96	132.00	3364.66	3364.66	0.00	0.00	0.00	3812.62
18	8/17/2024	NSC Payroll PD 8-23-2024	No	1868.78	145.92	10.00	1722.86	1722.86	0.00	0.00	0.00	1868.78
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	2271.96	140.35	53.00	2131.61	2131.61	0.00	0.00	0.00	2271.96
18	8/17/2024	NSC Payroll PD 8-23-2024	No	2070.00	74.84	27.00	2005.16	2005.16	0.00	0.00	0.00	2070.00
18	8/17/2024	NSC Payroll PD 8-23-2024	No	1415.53	0.00	0.00	1415.53	1415.53	0.00	0.00	0.00	1415.53
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	2067.50	158.41	45.00	1909.09	1909.09	0.00	0.00	0.00	2067.50
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	2719.27	87.29	70.00	2631.98	2631.98	0.00	0.00	0.00	2719.27
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	3198.12	148.23	58.00	3049.89	3049.89	0.00	0.00	0.00	3198.12
18	8/17/2024	NSC Payroll PD 8-23-2024	No	2009.87	142.23	54.00	1867.64	1867.64	0.00	0.00	0.00	2009.87
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	1833.74	45.99	46.00	1787.75	1787.75	0.00	0.00	0.00	1833.74
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	2543.89	0.00	53.00	2543.89	2543.89	0.00	0.00	0.00	2543.89
18	8/17/2024	NSC Payroll PD 8-23-2024	No	1190.53	76.76	19.00	1113.77	1113.77	0.00	0.00	0.00	1190.53
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	2268.76	0.00	63.00	2268.76	2268.76	0.00	0.00	0.00	2268.76
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	600.00	77.86	22.91	522.09	522.09	0.00	0.00	0.00	600.00
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	4496.04	564.49	165.09	4031.55	4031.55	0.00	0.00	0.00	4496.04
18	8/17/2024	NSC Payroll PD 8-23-2024	No	1965.55	0.00	52.00	1965.55	1965.55	0.00	0.00	0.00	1965.55
18	8/17/2024	NSC Payroll PD 8-23-2024	No	3047.49	0.00	0.00	3047.49	3047.49	0.00	0.00	0.00	3047.49
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	4061.44	407.79	128.00	3653.65	3653.65	0.00	0.00	0.00	4061.44
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	2659.42	186.26	0.00	2473.16	2473.16	0.00	0.00	0.00	2659.42
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	2062.35	66.59	52.00	2005.76	2005.76	0.00	0.00	0.00	2062.35
18	8/17/2024	NSC Payroll PD 8-23-2024	No	569.28	0.00	0.00	569.28	569.28	0.00	0.00	0.00	569.28
18	8/17/2024	NSC Payroll PD 8-23-2024	No	1834.40	123.15	32.00	1711.25	1711.25	0.00	0.00	0.00	1834.40
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	2714.58	205.61	71.00	2508.97	2508.97	0.00	0.00	0.00	2714.58
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	1350.64	97.59	54.00	1253.05	1253.05	0.00	0.00	0.00	1350.64
18	8/17/2024	NSC Payroll PD 8-23-2024	No	1320.92	82.54	6.00	1238.38	1238.38	0.00	0.00	0.00	1320.92
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	1966.73	0.00	0.00	1966.73	1966.73	0.00	0.00	0.00	1966.73
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	3667.27	431.53	129.00	3235.74	3235.74	0.00	0.00	0.00	3667.27
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	1892.31	0.00	34.00	1892.31	1892.31	0.00	0.00	0.00	1892.31
18	8/17/2024	NSC Payroll PD 8-23-2024	No	2006.67	142.74	54.00	1863.93	1863.93	0.00	0.00	0.00	2006.67
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	2323.08	154.14	58.00	2168.94	2168.94	0.00	0.00	0.00	2323.08
18	8/17/2024	NSC Payroll PD 8-23-2024	No	1415.53	71.29	25.00	1344.24	1344.24	0.00	0.00	0.00	1415.53
18	8/17/2024	NSC Payroll PD 8-23-2024	No	3939.48	480.28	139.00	3459.20	3459.20	0.00	0.00	0.00	3939.48
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	3177.59	0.00	0.00	3177.59	3177.59	0.00	0.00	0.00	3177.59
18	8/17/2024	NSC Payroll PD 8-23-2024	No	2824.73	204.94	78.00	2619.79	2619.79	0.00	0.00	0.00	2824.73
18	8/17/2024	NSC Payroll PD 8-23-2024	No	1532.80	63.67	16.00	1469.13	1469.13	0.00	0.00	0.00	1532.80
18	8/17/2024	NSC Payroll PD 8-23-2024	Yes	1730.38	101.23	37.00	1629.15	1629.15	0.00	0.00	0.00	1730.38

18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,125.23	95.91	35.00	1,435.16	1,435.16	0.00	0.00	1,825.04
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	3,545.38	192.20	104.00	2,873.46	2,873.46	0.00	0.00	3,450.06
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	1,508.94	15.42	34.00	1,405.43	1,405.43	1,508.94	1,508.94	1,508.94
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,114.04	16.41	36.00	1,726.18	1,726.18	0.00	0.00	2,098.98
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,221.96	151.67	57.00	1,869.78	1,869.78	0.00	0.00	2,221.96
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,323.08	191.97	58.00	1,904.91	1,904.91	0.00	0.00	2,306.02
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	300.48	0.00	0.00	166.46	166.46	777.01	239.76	239.76
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	1,732.48	0.00	40.00	1,533.39	1,533.39	2,208.99	1,694.93	1,694.93
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	160.00	0.00	0.00	149.02	149.02	160.00	180.00	180.00
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,032.46	0.00	0.00	961.63	961.63	1,032.46	1,032.46	1,032.46
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	612.50	0.00	0.00	191.90	191.90	1,176.10	272.58	272.58
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,350.64	95.69	35.00	1,226.64	1,226.64	1,807.65	1,350.64	1,350.64
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	2,201.26	167.61	70.00	1,949.32	1,949.32	2,673.86	2,132.75	2,132.75
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	1,311.20	21.25	25.00	1,221.34	1,221.34	1,311.20	1,311.20	1,311.20
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	4,151.92	221.69	132.00	3,448.08	3,448.08	0.00	0.00	4,116.37
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	552.00	0.00	0.00	413.18	413.18	1,024.58	483.47	483.47
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	3,107.65	192.46	134.00	2,459.00	2,459.00	0.00	0.00	2,873.13
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	3,964.54	416.58	110.00	2,989.17	2,989.17	0.00	0.00	3,579.48
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,996.42	190.09	73.00	2,219.94	2,219.94	0.00	0.00	2,596.42
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	4,150.08	291.48	112.00	3,326.24	3,326.24	0.00	0.00	4,073.53
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	3,015.88	0.00	114.00	2,667.09	2,667.09	3,472.89	2,980.33	2,980.33
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	1,434.59	0.00	0.00	1,235.23	1,235.23	1,907.17	1,366.06	1,366.06
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	575.28	0.00	0.00	535.82	535.82	575.28	575.28	575.28
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,758.96	0.00	79.00	2,357.20	2,357.20	0.00	0.00	2,758.96
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	5,326.54	757.61	196.00	4,853.23	4,853.23	5,803.34	5,231.48	5,231.48
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	1,769.31	136.96	36.00	1,446.49	1,446.49	0.00	0.00	1,769.31
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,131.33	195.87	59.00	1,937.37	1,937.37	2,607.86	2,118.27	2,118.27
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,114.04	270.19	185.00	1,324.83	1,324.83	0.00	0.00	1,718.06
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	2,049.90	0.00	42.00	1,862.87	1,862.87	2,506.91	2,034.84	2,034.84
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,251.62	63.58	0.00	1,165.76	1,165.76	1,251.62	1,251.62	1,251.62
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	420.63	391.77	0.00	391.77	391.77	420.63	420.63	420.63
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,462.10	242.24	106.00	2,059.68	2,059.68	0.00	0.00	2,462.10
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	3,462.10	0.00	0.00	2,045.35	2,045.35	0.00	0.00	3,462.10
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,596.42	98.55	0.00	1,809.12	1,809.12	0.00	0.00	2,596.42
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	3,446.63	391.18	115.00	1,465.47	1,465.47	0.00	0.00	3,919.21
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,472.07	80.22	32.00	1,371.09	1,371.09	1,472.07	1,472.07	1,472.07
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	2,644.96	207.20	85.00	2,362.57	2,362.57	3,117.54	2,578.43	2,578.43
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,595.30	38.63	22.00	1,439.38	1,439.38	2,052.21	1,580.14	1,580.14
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,760.46	199.21	76.00	2,295.97	2,295.97	0.00	0.00	2,760.46
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,967.40	0.00	50.00	1,743.96	1,743.96	2,439.98	1,911.34	1,911.34
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	559.65	0.00	0.00	559.65	559.65	559.65	559.65	559.65
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	2,341.24	176.50	67.00	2,106.75	2,106.75	2,706.25	2,313.71	2,313.71
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	4,813.73	434.58	144.00	3,978.69	3,978.69	0.00	0.00	4,745.20
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,125.23	54.72	48.00	1,732.91	1,732.91	0.00	0.00	2,125.23
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,613.44	125.47	31.00	1,350.74	1,350.74	1,970.45	1,405.91	1,405.91
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	299.16	0.00	0.00	219.78	219.78	756.17	271.63	271.63
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,350.64	184.67	11.00	1,211.58	1,211.58	1,807.65	1,355.58	1,355.58
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,543.69	365.11	71.00	2,174.85	2,174.85	0.00	0.00	2,543.69
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	4,496.04	410.61	133.00	3,750.32	3,750.32	0.00	0.00	4,496.04
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	2,625.31	118.87	78.00	2,340.61	2,340.61	3,097.69	2,553.33	2,553.33
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,400.08	120.13	26.00	1,304.03	1,304.03	1,400.08	1,400.08	1,400.08
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,365.23	0.00	26.00	1,368.24	1,368.24	2,061.76	1,549.68	1,549.68
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	490.54	0.00	0.00	228.30	228.30	1,015.77	297.98	297.98
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,864.72	17.66	36.00	1,736.80	1,736.80	1,864.72	1,864.72	1,864.72
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,796.68	129.93	54.00	1,627.02	1,627.02	2,253.69	1,781.62	1,781.62
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,790.23	247.72	89.00	2,552.41	2,552.41	3,247.24	2,775.17	2,775.17
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,562.39	211.53	53.00	1,819.13	1,819.13	0.00	0.00	2,271.41
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,568.26	97.17	36.00	1,445.62	1,445.62	1,568.26	1,568.26	1,568.26
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	5,018.04	733.16	158.00	3,986.97	3,986.97	0.00	0.00	4,800.74
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	3,636.50	415.69	125.00	3,315.89	3,315.89	4,093.51	3,986.70	3,986.70
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,888.48	154.03	63.00	1,711.18	1,711.18	2,365.01	1,873.42	1,873.42
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,647.60	119.58	44.00	1,632.38	1,632.38	1,781.54	1,781.54	1,781.54
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	1,442.30	0.00	15.00	1,307.61	1,307.61	1,445.19	1,408.75	1,408.75
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	613.57	5.00	0.00	711.35	711.35	1,270.58	798.51	798.51
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,964.69	152.87	54.00	1,826.50	1,826.50	2,451.70	1,994.69	1,994.69
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,394.96	79.60	28.00	1,296.27	1,296.27	1,394.96	1,394.96	1,394.96
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	2,311.62	169.94	0.00	2,052.09	2,052.09	2,784.20	2,243.09	2,243.09
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,704.15	91.82	40.00	1,540.63	1,540.63	2,161.16	1,690.09	1,690.09
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,516.85	0.00	32.00	1,365.04	1,365.04	1,963.38	1,501.79	1,501.79
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,608.58	20.00	45.00	1,498.23	1,498.23	1,608.58	1,608.58	1,608.58

18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,428.77	204.62	63.00	2,010.33	2,010.33	0.00	0.00	2,010.33	2,010.33	0.00	0.00	2,428.77
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,067.50		16.00	1,323.35	1,323.35	0.00	0.00	1,323.35	1,323.35	0.00	0.00	1,704.86
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,125.23	127.88	59.00	1,699.82	1,699.82	0.00	0.00	1,699.82	1,699.82	0.00	0.00	2,076.60
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	536.28		0.00	428.08	428.08	0.00	0.00	428.08	428.08	0.00	0.00	521.22
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,400.52	193.98	80.00	2,169.09	2,169.09	0.00	0.00	2,169.09	2,169.09	0.00	0.00	2,390.46
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,060.92		51.00	1,762.08	1,762.08	0.00	0.00	1,762.08	1,762.08	0.00	0.00	2,080.92
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	325.66	0.00	0.00	303.32	303.32	0.00	0.00	303.32	303.32	0.00	0.00	325.66
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,550.56		64.00	2,316.45	2,316.45	0.00	0.00	2,316.45	2,316.45	0.00	0.00	2,550.56
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	1,609.12	109.26	40.00	1,546.38	1,546.38	0.00	0.00	1,546.38	1,546.38	0.00	0.00	1,609.12
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	513.43	0.00	0.00	421.19	421.19	0.00	0.00	421.19	421.19	0.00	0.00	487.90
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	3,107.65	250.11	89.00	2,563.24	2,563.24	0.00	0.00	2,563.24	2,563.24	0.00	0.00	3,080.12
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	2,005.56	102.59	0.00	1,821.57	1,821.57	0.00	0.00	1,821.57	1,821.57	0.00	0.00	1,990.50
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	2,460.68	197.78	76.00	2,284.05	2,284.05	0.00	0.00	2,284.05	2,284.05	0.00	0.00	2,463.57
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	2,262.21	170.97	65.00	2,090.61	2,090.61	0.00	0.00	2,090.61	2,090.61	0.00	0.00	2,247.15
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,843.04	154.63	60.00	2,337.00	2,337.00	0.00	0.00	2,337.00	2,337.00	0.00	0.00	2,815.51
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	2,131.33	119.68	60.00	1,953.77	1,953.77	0.00	0.00	1,953.77	1,953.77	0.00	0.00	2,131.33
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	258.86	0.00	0.00	241.20	241.20	0.00	0.00	241.20	241.20	0.00	0.00	258.86
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	3,849.31	455.61	116.00	3,166.58	3,166.58	0.00	0.00	3,166.58	3,166.58	0.00	0.00	3,793.25
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	1,350.64	64.78	42.00	1,169.35	1,169.35	0.00	0.00	1,169.35	1,169.35	0.00	0.00	1,294.69
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	3,229.92		0.00	2,619.06	2,619.06	0.00	0.00	2,619.06	2,619.06	0.00	0.00	3,186.50
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	1,946.35	33.94	29.00	1,559.77	1,559.77	0.00	0.00	1,559.77	1,559.77	0.00	0.00	1,908.55
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	3,473.35	0.00	91.00	2,875.92	2,875.92	0.00	0.00	2,875.92	2,875.92	0.00	0.00	3,445.82
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,533.56	0.00	32.00	1,380.61	1,380.61	0.00	0.00	1,380.61	1,380.61	0.00	0.00	1,516.50
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,801.89	135.36	35.00	1,433.12	1,433.12	0.00	0.00	1,433.12	1,433.12	0.00	0.00	1,516.36
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	4,279.42	481.00	135.00	3,521.85	3,521.85	0.00	0.00	3,521.85	3,521.85	0.00	0.00	4,210.89
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	4,654.58	924.95	157.00	3,979.67	3,979.67	0.00	0.00	3,979.67	3,979.67	0.00	0.00	4,654.58
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,659.42	206.64	71.00	2,192.48	2,192.48	0.00	0.00	2,192.48	2,192.48	0.00	0.00	2,644.36
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	3,216.96	323.16	105.00	2,895.33	2,895.33	0.00	0.00	2,895.33	2,895.33	0.00	0.00	3,148.43
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,912.49	130.38	0.00	1,722.41	1,722.41	0.00	0.00	1,722.41	1,722.41	0.00	0.00	1,884.96
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	1,891.77	102.06	45.00	1,715.58	1,715.58	0.00	0.00	1,715.58	1,715.58	0.00	0.00	1,876.71
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	2,032.73	29.32	45.00	1,641.66	1,641.66	0.00	0.00	1,641.66	1,641.66	0.00	0.00	1,820.43
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	444.04	47.75	14.86	379.65	379.65	0.00	0.00	379.65	379.65	0.00	0.00	444.04
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	4,037.55	476.75	135.14	3,452.11	3,452.11	0.00	0.00	3,452.11	3,452.11	0.00	0.00	4,037.55
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	1,730.38	0.00	0.00	1,565.27	1,565.27	0.00	0.00	1,565.27	1,565.27	0.00	0.00	1,715.32
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,516.85	0.00	0.00	1,111.17	1,111.17	0.00	0.00	1,111.17	1,111.17	0.00	0.00	1,254.55
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	526.34	30.95	10.00	490.23	490.23	0.00	0.00	490.23	490.23	0.00	0.00	526.34
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	581.49	75.00	0.00	541.60	541.60	0.00	0.00	541.60	541.60	0.00	0.00	581.49
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	544.18	22.67	0.00	506.85	506.85	0.00	0.00	506.85	506.85	0.00	0.00	544.18
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	4,522.77	487.54	146.00	3,729.91	3,729.91	0.00	0.00	3,729.91	3,729.91	0.00	0.00	4,454.24
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	1,934.00	107.29	65.00	1,528.89	1,528.89	0.00	0.00	1,528.89	1,528.89	0.00	0.00	1,877.94
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	3,407.19	175.77	97.00	2,736.51	2,736.51	0.00	0.00	2,736.51	2,736.51	0.00	0.00	3,011.21
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,415.53	0.00	0.00	1,319.23	1,319.23	0.00	0.00	1,319.23	1,319.23	0.00	0.00	1,415.53
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	1,877.54	12.51	32.00	1,381.19	1,381.19	0.00	0.00	1,381.19	1,381.19	0.00	0.00	1,744.09
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,334.00	173.94	85.00	2,065.41	2,065.41	0.00	0.00	2,065.41	2,065.41	0.00	0.00	2,277.94
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	3,969.46	444.98	124.00	3,283.64	3,283.64	0.00	0.00	3,283.64	3,283.64	0.00	0.00	3,941.93
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	1,311.28	70.25	25.00	1,221.34	1,221.34	0.00	0.00	1,221.34	1,221.34	0.00	0.00	1,311.29
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,669.68	149.72	57.00	1,893.55	1,893.55	0.00	0.00	1,893.55	1,893.55	0.00	0.00	2,352.38
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	371.31	11.51	0.00	345.84	345.84	0.00	0.00	345.84	345.84	0.00	0.00	371.31
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	870.63	0.00	0.00	824.62	824.62	0.00	0.00	824.62	824.62	0.00	0.00	870.63
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	895.52	43.79	0.00	834.09	834.09	0.00	0.00	834.09	834.09	0.00	0.00	895.52
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	745.60	13.29	2.00	694.45	694.45	0.00	0.00	694.45	694.45	0.00	0.00	745.60
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	335.24	0.00	0.00	286.63	286.63	0.00	0.00	286.63	286.63	0.00	0.00	335.24
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	5,860.51	745.17	190.00	4,946.77	4,946.77	0.00	0.00	4,946.77	4,946.77	0.00	0.00	5,860.51
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	1,568.26	133.10	21.00	1,414.27	1,414.27	0.00	0.00	1,414.27	1,414.27	0.00	0.00	1,553.20
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,310.81	49.15	34.00	1,866.53	1,866.53	0.00	0.00	1,866.53	1,866.53	0.00	0.00	2,087.76
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	784.78	0.00	0.00	658.53	658.53	0.00	0.00	658.53	658.53	0.00	0.00	769.72
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	522.15	100.00	0.00	486.33	486.33	0.00	0.00	486.33	486.33	0.00	0.00	522.15
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	2,423.08	157.02	74.00	2,256.86	2,256.86	0.00	0.00	2,256.86	2,256.86	0.00	0.00	2,423.08
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	1,311.29	37.90	11.00	1,221.34	1,221.34	0.00	0.00	1,221.34	1,221.34	0.00	0.00	1,311.29
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	3,362.42	224.65	97.00	2,729.79	2,729.79	0.00	0.00	2,729.79	2,729.79	0.00	0.00	3,266.87
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	2,101.12	0.00	44.00	1,809.23	1,809.23	0.00	0.00	1,809.23	1,809.23	0.00	0.00	2,086.06
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	2,009.88	152.26	86.00	1,800.58	1,800.58	0.00	0.00	1,800.58	1,800.58	0.00	0.00	2,066.89
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	5,170.12	163.17	143.00	4,240.56	4,240.56	0.00	0.00	4,240.56	4,240.56	0.00	0.00</	

18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,173.04	173.27	50.90	1,749.05	1,749.05	0.00	1,749.05	0.00	2,133.24
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	3,116.06	309.43	102.00	2,832.88	2,832.88	3,079.33	3,079.33	0.00	3,079.33
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,622.20	156.78	36.00	2,004.93	2,004.93	0.00	2,004.93	0.00	2,553.67
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,558.38	97.87	36.00	1,451.48	1,451.48	1,558.38	1,558.38	0.00	1,558.38
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,735.63	157.37	44.00	1,615.67	1,615.67	1,735.63	1,735.63	0.00	1,735.63
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	289.34	0.00	0.00	210.61	210.61	745.35	745.35	0.00	281.81
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	3,959.46	487.21	121.00	3,219.30	3,219.30	0.00	3,219.30	0.00	3,913.40
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	2,028.60	87.79	53.00	1,800.96	1,800.96	2,501.18	2,501.18	0.00	1,972.54
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,539.31	170.15	115.00	2,064.74	2,064.74	0.00	2,064.74	0.00	2,483.36
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	784.78	0.00	0.00	647.06	647.06	757.25	757.25	0.00	757.25
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	2,599.54	170.66	66.00	2,370.55	2,370.55	2,599.54	2,599.54	0.00	2,599.54
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	76.31	0.00	0.00	71.08	71.08	76.31	76.31	0.00	76.31
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	4,907.38	581.86	162.00	4,071.23	4,071.23	0.00	4,071.23	0.00	4,851.32
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,240.69	136.68	52.00	1,761.37	1,761.37	0.00	1,761.37	0.00	2,164.82
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	816.73	49.30	4.14	663.21	663.21	1,293.26	1,293.26	0.00	751.93
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	148.75	10.30	0.86	138.55	138.55	148.75	148.75	0.00	148.75
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	556.60	0.00	0.00	516.60	516.60	556.60	556.60	0.00	556.60
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	3,177.58	263.26	117.00	2,823.03	2,823.03	0.00	2,823.03	0.00	3,150.05
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	3,334.98	295.79	99.00	2,770.88	2,770.88	0.00	2,770.88	0.00	3,319.92
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	3,905.35	446.47	132.00	3,455.82	3,455.82	3,749.28	3,749.28	0.00	3,749.28
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	4,050.04	539.51	144.00	3,713.33	3,713.33	4,022.51	4,022.51	0.00	4,022.51
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,600.92	74.15	56.00	1,854.56	1,854.56	0.00	1,854.56	0.00	2,323.42
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	3,128.73	247.30	89.00	2,550.48	2,550.48	0.00	2,550.48	0.00	3,072.67
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	2,549.74	274.53	79.00	2,343.48	2,343.48	2,549.74	2,549.74	0.00	2,549.74
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	2,208.36	197.59	90.00	1,951.67	1,951.67	2,890.94	2,890.94	0.00	2,135.58
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	577.13	40.00	10.00	537.33	537.33	537.33	537.33	0.00	537.33
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,469.26	96.26	31.00	1,354.70	1,354.70	1,469.26	1,469.26	0.00	1,469.26
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,540.02	0.00	63.00	2,014.29	2,014.29	0.00	2,014.29	0.00	2,450.70
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	3,395.92	130.59	79.00	2,360.05	2,360.05	0.00	2,360.05	0.00	2,871.85
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	3,973.86	261.94	125.00	3,316.34	3,316.34	0.00	3,316.34	0.00	3,958.82
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,428.77	68.63	0.00	1,690.60	1,690.60	0.00	1,690.60	0.00	2,120.32
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	1,977.54	115.33	43.00	1,597.00	1,597.00	0.00	1,597.00	0.00	1,950.01
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,533.75	0.00	21.00	1,426.34	1,426.34	1,533.75	1,533.75	0.00	1,533.75
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	3,172.12	215.94	90.00	2,675.11	2,675.11	0.00	2,675.11	0.00	3,103.59
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	4,914.65	453.50	140.00	4,055.14	4,055.14	0.00	4,055.14	0.00	4,546.32
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,930.76	289.60	68.00	2,412.00	2,412.00	0.00	2,412.00	0.00	2,903.23
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,546.16	84.39	30.00	1,336.14	1,336.14	2,018.74	2,018.74	0.00	1,477.63
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	1,730.38	0.00	0.00	1,365.68	1,365.68	0.00	1,365.68	0.00	1,702.85
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,516.65	28.97	34.00	1,412.79	1,412.79	1,516.65	1,516.65	0.00	1,516.65
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	4,279.42	461.00	135.00	3,821.85	3,821.85	0.00	3,821.85	0.00	4,210.89
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	4,496.04	387.08	133.00	3,762.79	3,762.79	0.00	3,762.79	0.00	4,480.96
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	4,230.93	444.26	124.00	3,260.39	3,260.39	0.00	3,260.39	0.00	4,162.40
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	1,977.54	159.52	43.00	1,609.47	1,609.47	0.00	1,609.47	0.00	1,982.48
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,767.59	131.34	90.00	2,366.29	2,366.29	0.00	2,366.29	0.00	2,787.59
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,715.37	173.30	74.00	2,240.31	2,240.31	0.00	2,240.31	0.00	2,700.31
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,254.06	133.13	52.00	2,076.06	2,076.06	2,240.31	2,240.31	0.00	2,240.31
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,395.66	72.62	26.00	1,241.04	1,241.04	2,240.31	2,240.31	0.00	2,240.31
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,566.32	0.00	0.00	1,412.46	1,412.46	1,566.32	1,566.32	0.00	1,566.32
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,550.56	126.89	78.00	2,326.18	2,326.18	2,550.56	2,550.56	0.00	2,550.56
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,843.04	0.00	64.00	2,044.05	2,044.05	0.00	2,044.05	0.00	2,538.01
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	931.66	25.66	6.00	821.34	821.34	1,386.67	1,386.67	0.00	916.60
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	3,477.85	357.37	113.00	3,050.79	3,050.79	3,477.85	3,477.85	0.00	3,477.85
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	2,970.82	407.34	82.00	2,615.67	2,615.67	3,421.79	3,421.79	0.00	3,421.79
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	587.10	0.00	0.00	514.13	514.13	2,970.82	2,970.82	0.00	2,970.82
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	2,531.01	194.48	74.00	2,256.43	2,256.43	1,063.63	1,063.63	0.00	587.10
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	3,228.92	328.36	106.00	2,918.94	2,918.94	3,003.59	3,003.59	0.00	2,462.48
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,170.94	54.67	18.00	1,060.61	1,060.61	3,172.86	3,172.86	0.00	3,172.86
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,659.42	259.20	75.00	2,273.80	2,273.80	1,170.94	1,170.94	0.00	1,170.94
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	315.84	0.00	0.00	294.17	294.17	2,659.42	2,659.42	0.00	2,659.42
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,522.19	490.37	84.00	2,047.32	2,047.32	315.84	315.84	0.00	315.84
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,596.00	0.00	24.00	1,456.51	1,456.51	0.00	1,456.51	0.00	2,462.13
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,350.64	114.34	27.00	1,257.69	1,257.69	1,596.00	1,596.00	0.00	1,596.00
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,968.00	157.69	44.00	1,618.41	1,618.41	1,350.64	1,350.64	0.00	1,350.64
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,756.84	77.03	0.00	1,590.29	1,590.29	0.00	1,590.29	0.00	1,972.94
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,143.35	153.69	50.00	1,751.24	1,751.24	2,208.37	2,208.37	0.00	1,741.78
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	3,663.81	229.22	88.00	2,833.58	2,833.58	0.00	2,833.58	0.00	3,443.69
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	1,917.69	148.54	40.00	1,543.00	1,543.00	0.00	1,543.00	0.00	1,890.16
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	839.88	50.00	0.00	752.26	752.26	839.88	839.88	0.00	839.88
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	2,778.99	242.68	88.00	2,529.47	2,529.47	2,778.99	2,778.99	0.00	2,778.99
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	1,741.60	72.88	27.00	1,555.72	1,555.72	2,529.47	2,529.47	0.00	2,529.47
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	0.00	0.00	0.00	0.00	0.00	1,741.60	1,741.60	0.00	1,741.60

16	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	3,631.42	376.37	111.00	3,023.54	0.00	2,798.42	0.00	3,616.36
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	2,325.84	171.53	65.00	2,065.34	2,257.31	122.43	2,257.31	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	122.43	0.00	0.00	114.03	114.03	0.00	122.43	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	2,508.04	171.26	66.00	2,063.05	2,063.05	0.00	2,063.05	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	2,221.96	122.68	52.00	1,797.96	1,797.96	0.00	1,797.96	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	No	546.56	0.00	0.00	509.07	509.07	0.00	509.07	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	No	1,633.50	135.34	35.00	1,432.96	1,432.96	1,577.44	1,432.96	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	2,756.96	130.25	52.00	2,357.20	2,357.20	0.00	2,357.20	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	4,202.65	458.82	135.00	3,511.94	3,511.94	0.00	3,511.94	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	1,572.09	87.29	32.00	1,363.30	1,363.30	2,044.67	1,363.30	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	No	1,346.69	0.00	0.00	1,153.36	1,153.36	1,819.27	1,153.36	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	No	160.00	0.00	0.00	149.02	149.02	160.00	149.02	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	2,617.09	0.00	98.00	2,229.00	2,229.00	3,089.67	2,229.00	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	1,934.00	0.00	56.00	1,254.55	1,254.55	0.00	1,254.55	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	4,429.73	451.88	158.00	3,787.42	3,787.42	0.00	3,787.42	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	1,568.26	138.67	36.00	1,460.68	1,460.68	1,568.26	1,460.68	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	3,930.96	288.38	98.00	2,737.22	2,737.22	0.00	2,737.22	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	No	1,427.08	117.32	28.00	1,282.77	1,282.77	0.00	1,282.77	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	1,311.28	70.25	25.00	1,221.34	1,221.34	1,311.29	1,221.34	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	5,652.58	721.71	191.00	4,883.83	4,883.83	0.00	4,883.83	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	336.60	0.00	0.00	287.79	287.79	0.00	287.79	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	No	2,614.01	213.99	81.00	2,399.09	2,399.09	3,071.02	2,399.09	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	2,462.46	122.39	47.00	1,968.35	1,968.35	0.00	1,968.35	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	1,050.00	5.54	0.00	897.75	897.75	0.00	897.75	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	2,159.88	5.24	31.00	1,633.13	1,633.13	2,723.48	1,633.13	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	2,148.40	87.79	62.00	2,001.02	2,001.02	2,148.40	2,001.02	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	2,543.69	0.00	71.00	2,174.85	2,174.85	0.00	2,174.85	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	1,000.00	63.69	36.23	931.40	931.40	1,000.00	931.40	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	3,037.67	168.45	107.77	2,770.40	2,770.40	3,494.68	2,770.40	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	1,769.31	90.27	33.00	1,368.18	1,368.18	0.00	1,368.18	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	2,382.52	0.00	47.00	1,970.00	1,970.00	0.00	1,970.00	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	4,068.38	504.99	116.00	3,588.34	3,588.34	4,540.96	3,588.34	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	500.00	0.00	0.00	500.00	500.00	0.00	500.00	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	7,692.31	975.70	262.00	6,454.35	6,454.35	0.00	6,454.35	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	No	3,231.36	410.88	106.00	2,963.28	2,963.28	3,685.37	2,963.28	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	No	1,844.52	0.00	0.00	1,581.09	1,581.09	2,317.20	1,581.09	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	3,524.18	0.00	119.00	3,195.12	3,195.12	3,468.23	3,195.12	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	3,279.10	284.48	97.00	2,719.47	2,719.47	0.00	2,719.47	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	1,638.40	101.24	37.00	1,479.59	1,479.59	0.00	1,479.59	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	No	2,040.73	146.46	60.00	1,856.42	1,856.42	2,025.87	1,856.42	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	2,131.33	117.79	61.00	1,846.64	1,846.64	2,603.91	1,846.64	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	3,467.38	514.97	131.00	3,436.40	3,436.40	0.00	3,436.40	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	2,279.10	226.81	95.00	2,589.04	2,589.04	0.00	2,589.04	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	No	2,821.00	187.72	80.00	2,365.63	2,365.63	3,346.23	2,365.63	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	No	344.16	0.00	0.00	261.67	261.67	801.17	261.67	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	1,809.12	0.00	40.00	1,546.80	1,546.80	0.00	1,546.80	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	3,545.38	372.93	50.00	2,894.25	2,894.25	0.00	2,894.25	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	2,543.69	107.87	91.00	2,174.85	2,174.85	0.00	2,174.85	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	1,379.60	77.89	28.00	1,284.96	1,284.96	1,379.60	1,284.96	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	1,568.26	138.67	36.00	1,460.68	1,460.68	1,568.26	1,460.68	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	4,429.73	487.82	128.00	3,642.84	3,642.84	0.00	3,642.84	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	No	258.79	0.00	0.00	241.04	241.04	0.00	241.04	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	1,317.69	70.97	25.00	1,227.30	1,227.30	1,317.69	1,227.30	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	4,617.77	383.33	118.00	3,168.81	3,168.81	0.00	3,168.81	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	1,946.85	45.85	42.00	1,581.62	1,581.62	0.00	1,581.62	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	3,477.85	289.34	114.00	3,192.86	3,192.86	3,934.96	3,192.86	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	No	2,263.41	181.95	61.00	1,996.73	1,996.73	2,720.42	1,996.73	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	1,254.50	70.17	33.37	1,072.60	1,072.60	0.00	1,072.60	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	2,509.00	112.75	53.63	1,723.55	1,723.55	0.00	1,723.55	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	2,225.81	135.61	51.00	1,766.01	1,766.01	0.00	1,766.01	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	1,279.65	127.09	158.00	1,924.16	1,924.16	0.00	1,924.16	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	2,666.63	76.91	60.00	2,230.37	2,230.37	0.00	2,230.37	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	No	827.08	0.00	28.00	737.65	737.65	3,191.66	737.65	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	No	1,676.78	105.53	39.00	1,515.34	1,515.34	1,661.72	1,515.34	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	No	1,863.89	120.29	45.00	1,638.28	1,638.28	2,340.42	1,638.28	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	2,843.04	222.73	75.00	2,294.53	2,294.53	0.00	2,294.53	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	3,882.12	617.96	248.00	3,780.74	3,780.74	0.00	3,780.74	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	4,150.08	518.96	132.00	3,454.52	3,454.52	0.00	3,454.52	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	1,333.55	17.26	10.00	1,195.66	1,195.66	1,790.56	1,195.66	
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	Yes	Yes	4,175.04	486.20	164.00	4,113.31	4,113.31	0.00	4,113.31	

18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	1,286.52	47.87	1,120.98	1,120.98	1,771.10	1,242.46	1,242.46
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	1,838.53	0.00	1,441.63	1,441.63	2,290.08	1,598.73	1,598.73
18	8/17/2024	8/23/2024	NSC Payroll PD 8-23-2024	No	Yes	2,271.96	68.21	1,905.21	1,905.21	542.00	542.00	2,203.17
18	8/22/2024	8/23/2024	Corrections for PD 8-23-2024	No	No	542.00	0.00	504.82	504.82	0.00	542.00	542.00
19	8/22/2024	8/23/2024	Corrections for PD 8-23-2024	No	No	874.40	91.38	974.40	974.40	0.00	974.40	974.40
19	8/22/2024	8/23/2024	Corrections for PD 8-23-2024	No	No	0.01	0.00	0.01	0.01	0.01	0.01	0.01
19	8/22/2024	8/23/2024	Corrections for PD 8-23-2024	Yes	Yes	0.01	78.82	1,276.04	1,276.04	0.00	0.00	0.00
20	8/22/2024	8/23/2024	Correction 2 PD 8-23-2024	No	Yes	1,780.69	110.80	1,557.58	1,557.58	2,253.27	1,712.16	1,712.16
20	8/22/2024	8/23/2024	Correction 2 PD 8-23-2024	Yes	Yes	2,271.96	97.89	1,764.98	1,764.98	0.00	0.00	2,152.65
21	8/23/2024	8/23/2024	B Montgomery PD 8-23-2024	Yes	Yes	1,875.48	29.09	1,619.36	1,619.36	0.00	0.00	1,850.40
22	8/23/2024	8/23/2024	Payroll Correction 3 PD 8-23-2024	Yes	Yes	1,769.31	0.00	1,512.78	1,512.78	0.00	0.00	1,769.31
22	8/23/2024	8/23/2024	Payroll Correction 3 PD 8-23-2024	Yes	Yes	3,545.38	359.31	2,894.25	2,894.25	0.00	0.00	3,478.85
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	314.82	0.00	283.22	283.22	314.82	314.82	314.82
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	323.39	0.00	301.21	301.21	323.39	323.39	323.39
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	298.00	25.00	277.56	277.56	298.00	298.00	298.00
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	308.00	0.00	286.87	286.87	308.00	308.00	308.00
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	320.15	0.00	298.19	298.19	320.15	320.15	320.15
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	304.00	0.00	283.16	283.16	304.00	304.00	304.00
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	298.56	0.00	276.22	276.22	298.56	298.56	298.56
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	300.24	0.00	279.64	279.64	300.24	300.24	300.24
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	373.55	50.00	347.92	347.92	373.55	373.55	373.55
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	310.00	0.00	288.73	288.73	310.00	310.00	310.00
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	295.67	25.00	275.39	275.39	295.67	295.67	295.67
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	361.80	10.00	336.88	336.88	361.80	361.80	361.80
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	306.00	10.00	285.01	285.01	306.00	306.00	306.00
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	305.69	0.00	284.72	284.72	305.69	305.69	305.69
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	357.71	29.00	326.71	326.71	357.71	357.71	357.71
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	285.99	0.00	266.37	266.37	285.99	285.99	285.99
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	296.59	0.00	276.24	276.24	296.59	296.59	296.59
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	2,907.00	63.18	2,485.48	2,485.48	0.00	0.00	2,907.00
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	Yes	Yes	299.91	0.00	269.91	269.91	322.00	322.00	322.00
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	856.19	0.00	856.19	856.19	919.25	919.25	919.25
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	300.87	0.00	300.87	300.87	322.81	322.81	322.81
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	300.87	0.00	300.87	300.87	322.81	322.81	322.81
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	303.85	10.00	283.01	283.01	303.85	303.85	303.85
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	303.85	0.00	303.85	303.85	325.95	325.95	325.95
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	No	293.32	0.00	273.20	273.20	293.32	293.32	293.32
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	No	288.84	0.00	250.40	250.40	288.84	288.84	288.84
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	No	318.40	5.00	318.40	318.40	318.40	318.40	318.40
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	305.28	0.00	296.56	296.56	305.28	305.28	305.28
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	347.68	9.31	323.63	323.63	347.68	347.68	347.68
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	No	340.09	53.60	316.78	316.78	340.09	340.09	340.09
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	No	325.28	7.31	303.61	303.61	325.28	325.28	325.28
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	No	317.21	10.00	295.45	295.45	317.21	317.21	317.21
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	316.49	0.00	294.78	294.78	316.49	316.49	316.49
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	272.03	0.00	253.37	253.37	272.03	272.03	272.03
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	No	364.91	0.00	364.91	364.91	364.91	364.91	364.91
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	No	312.29	35.00	280.87	280.87	312.29	312.29	312.29
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	317.20	0.00	295.44	295.44	317.20	317.20	317.20
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	330.41	0.00	307.74	307.74	330.41	330.41	330.41
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	No	298.02	0.00	277.58	277.58	298.02	298.02	298.02
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	No	319.69	0.00	297.78	297.78	319.69	319.69	319.69
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	No	325.13	20.00	302.83	302.83	325.13	325.13	325.13
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	301.62	10.00	280.93	280.93	301.62	301.62	301.62
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	301.55	0.00	290.86	290.86	301.55	301.55	301.55
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	No	700.00	9.04	651.98	651.98	700.00	700.00	700.00
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	321.67	0.00	299.80	299.80	321.67	321.67	321.67
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	314.00	0.00	292.46	292.46	314.00	314.00	314.00
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	No	332.06	7.65	306.28	306.28	332.06	332.06	332.06
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	No	283.34	0.00	246.27	246.27	283.34	283.34	283.34
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	No	335.58	0.00	312.96	312.96	335.58	335.58	335.58
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	427.00	0.00	397.71	397.71	427.00	427.00	427.00
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	No	303.24	50.00	282.44	282.44	303.24	303.24	303.24
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	No	283.50	0.00	264.05	264.05	283.50	283.50	283.50
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	No	309.68	15.00	288.44	288.44	309.68	309.68	309.68
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	No	312.04	5.99	290.63	290.63	312.04	312.04	312.04
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	No	377.30	0.00	351.42	351.42	377.30	377.30	377.30
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	Yes	243.03	1.23	243.03	243.03	243.03	243.03	243.03
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	No	419.48	0.00	390.70	390.70	419.48	419.48	419.48
23	8/25/2024	8/26/2024	Hourly Staff Retro Pay PD 8-26-2024	No	No	284.89	3.46	265.35	265.35	284.89	284.89	284.89

23	8/25/2024	8/25/2024	Hourly Staff Retro Pay PD 8-25-2024	No	No	311.74	5.96	0.00	290.35	290.35	311.74	311.74	311.74
23	8/25/2024	8/25/2024	Hourly Staff Retro Pay PD 8-25-2024	No	No	324.20	0.00	0.00	301.96	301.96	324.20	324.20	324.20
23	8/25/2024	8/25/2024 II	Hourly Staff Retro Pay PD 8-25-2024	No	No	2,320.29	0.00	56.00	2,161.12	2,161.12	2,320.29	2,320.29	2,320.29
23	8/25/2024	8/25/2024	Hourly Staff Retro Pay PD 8-25-2024	No	Yes	327.35	0.00	0.00	304.89	304.89	327.35	327.35	327.35
23	8/25/2024	8/25/2024	Hourly Staff Retro Pay PD 8-25-2024	No	Yes	329.59	0.00	0.00	306.98	306.98	329.59	329.59	329.59
23	8/25/2024	8/25/2024	Hourly Staff Retro Pay PD 8-25-2024	No	Yes	313.85	0.00	0.00	292.32	292.32	313.85	313.85	313.85
23	8/25/2024	8/25/2024	Hourly Staff Retro Pay PD 8-25-2024	No	Yes	316.00	0.00	0.00	294.32	294.32	316.00	316.00	316.00
23	8/25/2024	8/25/2024	Hourly Staff Retro Pay PD 8-25-2024	No	No	332.48	0.00	0.00	308.67	308.67	332.48	332.48	332.48
23	8/25/2024	8/25/2024	Hourly Staff Retro Pay PD 8-25-2024	No	No	311.16	0.00	0.00	288.81	288.81	311.16	311.16	311.16
23	8/25/2024	8/25/2024	Hourly Staff Retro Pay PD 8-25-2024	No	Yes	298.12	4.78	0.00	278.60	278.60	298.12	298.12	298.12
23	8/25/2024	8/25/2024	Hourly Staff Retro Pay PD 8-25-2024	No	Yes	298.95	0.00	25.00	278.37	278.37	298.95	298.95	298.95
23	8/25/2024	8/25/2024	Hourly Staff Retro Pay PD 8-25-2024	No	No	330.62	7.72	0.00	307.84	307.84	330.62	330.62	330.62
23	8/25/2024	8/25/2024	Hourly Staff Retro Pay PD 8-25-2024	No	No	304.19	0.00	0.00	283.32	283.32	304.19	304.19	304.19
23	8/25/2024	8/25/2024	Hourly Staff Retro Pay PD 8-25-2024	No	Yes	296.82	0.00	0.00	276.46	276.46	296.82	296.82	296.82
23	8/25/2024	8/25/2024	Hourly Staff Retro Pay PD 8-25-2024	No	No	400.16	14.19	0.00	372.71	372.71	400.16	400.16	400.16
23	8/25/2024	8/25/2024	Hourly Staff Retro Pay PD 8-25-2024	No	Yes	312.76	0.00	0.00	291.30	291.30	312.76	312.76	312.76
23	8/25/2024	8/25/2024	Hourly Staff Retro Pay PD 8-25-2024	No	Yes	316.40	0.00	0.00	294.69	294.69	316.40	316.40	316.40
23	8/25/2024	8/25/2024	Hourly Staff Retro Pay PD 8-25-2024	No	No	289.28	0.00	5.00	288.02	288.02	289.28	289.28	289.28
23	8/25/2024	8/25/2024	Hourly Staff Retro Pay PD 8-25-2024	No	No	309.23	0.00	0.00	288.02	288.02	309.23	309.23	309.23
23	8/25/2024	8/25/2024	Hourly Staff Retro Pay PD 8-25-2024	No	Yes	325.46	0.00	0.00	303.13	303.13	325.46	325.46	325.46
23	8/25/2024	8/25/2024	Hourly Staff Retro Pay PD 8-25-2024	No	No	335.60	0.00	0.00	312.58	312.58	335.60	335.60	335.60
23	8/25/2024	8/25/2024	Hourly Staff Retro Pay PD 8-25-2024	No	No	321.57	0.00	0.00	298.51	298.51	321.57	321.57	321.57
23	8/25/2024	8/25/2024	Hourly Staff Retro Pay PD 8-25-2024	No	No	310.85	0.00	0.00	289.53	289.53	310.85	310.85	310.85
23	8/25/2024	Totals	Hourly Staff Retro Pay PD 8-25-2024	No	Yes	10.00	0.00	0.00	9.31	9.31	10.00	10.00	10.00
						\$ 1,324,289.05	\$ 90,121.76	\$ 33,612.00	\$ 1,135,627.97	\$ 1,135,627.97	\$ 802,606.62	\$ 677,812.97	\$ 1,293,501.44

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	4627212	MIDWEST BANK CENTRE			
146501	08/01/24	Audio Enhancement, Inc.	2,867.22	0.00	8
146502	08/01/24	BLUUM of Minnesota, LLC	2,730.00	0.00	8
146503	08/01/24	Cyber It Tech Inc.	90,558.00	0.00	8
146504	08/01/24	When You Require	250.00	0.00	8
146505	08/01/24	WJR Technologies	264,931.00	0.00	8
146506	08/01/24	ACF Alarm Company	328.75	0.00	8
146507	08/01/24	Amazon Capital Services, Inc.	1,381.67	0.00	8
146508	08/01/24	Ameren Missouri	94,976.81	0.00	8
146509	08/01/24	Continuation Stub for Check 146508	0.00	0.00	8
146510	08/01/24	Continuation Stub for Check 146508	0.00	0.00	8
146511	08/01/24	Cache Valley Bank Trustee	6,658.00	0.00	8
146512	08/01/24	Arch Engraving	19.00	0.00	8
146513	08/01/24	Association of Middle	2,799.98	0.00	8
146514	08/01/24	AT&T	94.63	0.00	8
146515	08/01/24	AT&T	1,842.95	0.00	8
146516	08/01/24	AT&T	7,222.36	0.00	8
146517	08/01/24	AT&T	1,197.74	0.00	8
146518	08/01/24	AT&T	1,110.02	0.00	8
146519	08/01/24	Audio Enhancement, Inc.	9,525.00	0.00	8
146520	08/01/24	Ava + Mommy Publishing	220.00	0.00	8
146521	08/01/24	Best Plumbing Specialties	440.10	0.00	8
146522	08/01/24	Brackman, Tim	394.36	0.00	8
146523	08/01/24	BSN Sports, LLC	2,627.83	0.00	8
146524	08/01/24	Burreson, Cynthia	421.75	0.00	8
146525	08/01/24	Casaine, Christen K	190.00	0.00	8
146526	08/01/24	CDW-Government	5,525.00	0.00	8
146527	08/01/24	Combs-Simon, Cathy A	72.47	0.00	8
146528	08/01/24	Concentra Medical Centers	4,436.00	0.00	8
146529	08/01/24	Continuation Stub for Check 146528	0.00	0.00	8
146530	08/01/24	Crescent Plumbing Supply	28.48	0.00	8
146531	08/01/24	Customink, LLC	1,515.00	0.00	8
146532	08/01/24	Cyber It Tech Inc.	27,168.96	0.00	8
146533	08/01/24	D24 Printing	66.00	0.00	8
146534	08/01/24	Diligent Corporation	9,000.00	0.00	8
146535	08/01/24	Edmentum, Inc.	56,000.00	0.00	8
146536	08/01/24	EducationPlus	2,255.52	0.00	8
146537	08/01/24	Energy Petroleum Company	1,246.79	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
146538	08/01/24	Explain My Benefits, LLC	3,448.35	0.00	8
146539	08/01/24	FastSigns of Bridgeton	71.76	0.00	8
146540	08/01/24	Forrest, Yamika	67.59	0.00	8
146541	08/01/24	Grainger, Inc.	883.14	0.00	8
146542	08/01/24	Halo Enterprise	6,660.00	0.00	8
146543	08/01/24	iHeartMedia-St. Louis	4,960.00	0.00	8
146544	08/01/24	Imagenet Consulting, LLC	19,556.81	0.00	8
146545	08/01/24	Innovative Options, LLC	1,574.00	0.00	8
146546	08/01/24	KnowBe4, Inc.	15,390.72	0.00	8
146547	08/01/24	Logan, Melissa J.	156.78	0.00	8
146548	08/01/24	Marmic Fire & Safety Co., Inc.	608.54	0.00	8
146549	08/01/24	McCluer South-Berkeley High School	500.00	0.00	8
146550	08/01/24	Metropolitan St. Louis Sewer Dist.	15,401.91	0.00	8
146551	08/01/24	Continuation Stub for Check 146550	0.00	0.00	8
146552	08/01/24	MicroCenter	39.99	0.00	8
146553	08/01/24	Mirzoev, Zokirjon A	103.75	0.00	8

146554	08/01/24	Missouri American Water	13,057.94	0.00	8
146555	08/01/24	Continuation Stub for Check 146554	0.00	0.00	8
146556	08/01/24	Missouri Association of School	1,400.00	0.00	8
146557	08/01/24	Missouri Dept of Natural Resources	75.00	0.00	8
146558	08/01/24	MSBA	2,990.00	0.00	8
146559	08/01/24	Missouri State High School	2,788.90	0.00	8
146560	08/01/24	Mitchell, James S.	714.34	0.00	8
146561	08/01/24	Montgomery, Brenda	313.77	0.00	8
146562	08/01/24	MPR Supply Company	32.12	0.00	8
146563	08/01/24	Navigate Wellbeing Solutions	1,547.00	0.00	8
146564	08/01/24	NetCom, Inc.	220.00	0.00	8
146565	08/01/24	Office Depot, Inc.	1,804.77	0.00	8
146566	08/01/24	Office Essentials Incorporated	2,158.85	0.00	8
146567	08/01/24	Orkin Exterminating Company, Inc.	2,396.70	0.00	8
146568	08/01/24	Continuation Stub for Check 146567	0.00	0.00	8
146569	08/01/24	Continuation Stub for Check 146567	0.00	0.00	8
146570	08/01/24	Panera, LLC	1,443.81	0.00	8
146571	08/01/24	Puritan Springs Water	164.87	0.00	8
146572	08/01/24	Quick, Lauren E	111.74	0.00	8
146573	08/01/24	Republic Services #346	13,341.16	0.00	8
146574	08/01/24	Ricoh USA, Inc.	563.61	0.00	8
146575	08/01/24	Ricoh USA, Inc.	26,439.49	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
146576	08/01/24	Continuation Stub for Check 146575	0.00	0.00	8
146577	08/01/24	Rigsby, Cecelia	58.56	0.00	8
146578	08/01/24	Rod's Service Inc.	215.14	0.00	8
146579	08/01/24	Rydin Decal	481.50	0.00	8
146580	08/01/24	Sams Club	280.92	0.00	8
146581	08/01/24	Secure Data Technologies, Inc.	15,160.80	0.00	8
146582	08/01/24	Special School District	140,083.81	0.00	8
146583	08/01/24	Continuation Stub for Check 146582	0.00	0.00	8
146584	08/01/24	Spire	369.82	0.00	8
146585	08/01/24	St. Louis Cold Storage	5,657.00	0.00	8
146586	08/01/24	Stericycle, Inc.	135.42	0.00	8
146587	08/01/24	Stericycle, Inc.	116.14	0.00	8
146588	08/01/24	Sutton, Hope	42.00	0.00	8
146589	08/01/24	The Cable Center	535.00	0.00	8
146590	08/01/24	Troupe, Rashid	409.00	0.00	8
146591	08/01/24	Tucker Tire Service, Inc.	42.50	0.00	8
146592	08/01/24	UMSL Triton Store	159.96	0.00	8
146593	08/01/24	United Rentals (North Americas) Inc	2,050.87	0.00	8
146594	08/01/24	UPS	71.52	0.00	8
146595	08/01/24	Voss Electric Co.	728.76	0.00	8
146596	08/01/24	Warren County School District R3	166.58	0.00	8
146597	08/01/24	Williams, Monica	600.00	0.00	8
146598	08/02/24	Triplett, Michael D.	305.40	0.00	8
146599	08/06/24	Brock Industrial Services	24,447.17	0.00	8
146600	08/06/24	Diligent Corporation	2,385.00	0.00	8
146601	08/06/24	DOCUSIGN INC Lockbox	3,634.00	0.00	8
146602	08/06/24	Kings Kitchen LLC	2,000.00	0.00	8
146603	08/06/24	TransPar Group, Inc.	59,754.11	0.00	8
146604	08/07/24	Vantage Financial, LLC	14,104.00	0.00	8
146605	08/08/24	ACF Alarm Company	446.50	0.00	8
146606	08/08/24	Amazon Capital Services, Inc.	15.98	0.00	8
146607	08/08/24	Ameren Missouri	195.50	0.00	8
146608	08/08/24	AT&T	93.69	0.00	8

146609	08/08/24	Austin-Branch, Sheila R.	20,000.00	0.00	8
146610	08/08/24	Breeves Printing	70.74	0.00	8
146611	08/08/24	Byrd, Keesha D	440.43	0.00	8
146612	08/08/24	Combs-Simon, Cathy A	222.98	0.00	8
146613	08/08/24	Commercial Moblie Cleaning	400.00	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
146614	08/08/24	Concentra Medical Centers	2,024.00	0.00	8
146615	08/08/24	Creative Edge Visual Branding, LLC	1,809.63	0.00	8
146616	08/08/24	Curtis, Heinz, Garrett	1,260.00	0.00	8
146617	08/08/24	MBR Management Corporation	493.95	0.00	8
146618	08/08/24	Eyeseeme, LLC	2,036.91	0.00	8
146619	08/08/24	Forrest, Yamika	142.50	0.00	8
146620	08/08/24	Global Vending Group, Inc.	7,274.00	0.00	8
146621	08/08/24	Grainger, Inc.	6,478.00	0.00	8
146622	08/08/24	Continuation Stub for Check 146621	0.00	0.00	8
146623	08/08/24	Continuation Stub for Check 146621	0.00	0.00	8
146624	08/08/24	Home Depot Credit Services	7,558.75	0.00	8
146625	08/08/24	Continuation Stub for Check 146624	0.00	0.00	8
146626	08/08/24	Continuation Stub for Check 146624	0.00	0.00	8
146627	08/08/24	Continuation Stub for Check 146624	0.00	0.00	8
146628	08/08/24	Lakeshore Learning Materials	1,165.73	0.00	8
146629	08/08/24	Lodge of the Four Seasons	2,525.97	0.00	8
146630	08/08/24	May, Marla L	275.73	0.00	8
146631	08/08/24	Navigate Wellbeing Solutions	1,563.25	0.00	8
146632	08/08/24	New System LLC	1,372.66	0.00	8
146633	08/08/24	Office Depot, Inc.	892.38	0.00	8
146634	08/08/24	Optum Financial, Inc.	46.75	0.00	8
146635	08/08/24	Panera, LLC	357.20	0.00	8
146636	08/08/24	Peak Leaders Collective, LLC	3,300.00	0.00	8
146637	08/08/24	Positive Promotions, Inc.	3,502.61	0.00	8
146638	08/08/24	Puritan Springs Water	102.83	0.00	8
146639	08/08/24	Quick, Lauren E	222.44	0.00	8
146640	08/08/24	School Nurse Supply	641.89	0.00	8
146641	08/08/24	SHEAD, DIANA	90.36	0.00	8
146642	08/08/24	SirenGPS, Inc.	968.84	0.00	8
146643	08/08/24	Sportsprint	1,194.00	0.00	8
146644	08/08/24	Superior Equipment Company	2,929.91	0.00	8
146645	08/08/24	Taylor, Netra D	179.69	0.00	8
146646	08/08/24	The Reading League, Inc.	4,194.00	0.00	8
146647	08/08/24	TOPE Inc.	7,000.00	0.00	8
146648	08/08/24	UPS	35.76	0.00	8
146649	08/12/24	Brooks Family Entertainment	1,318.44	0.00	8
146650	08/12/24	Projocks Entertainment LLC	600.00	0.00	8
146651	08/12/24	The Clowns LLC	1,960.00	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
146652	08/12/24	World Press, Inc.	1,969.89	0.00	8
146653	08/13/24	Frozen Fun Express	1,500.00	0.00	8
146653	08/13/24	146653 is VOIDED	0.00	1,500.00	8
146654	08/13/24	Frozen Fun Express	1,500.00	0.00	8
146655	08/16/24	Ilalo Enterprise	10,960.00	0.00	8
146656	08/19/24	American Express-Load#023488	28,808.56	0.00	8
146657	08/19/24	Continuation Stub for Check 146656	0.00	0.00	8
146658	08/19/24	Continuation Stub for Check 146656	0.00	0.00	8
146659	08/19/24	American Express-Load#023488	32,293.55	0.00	8
146660	08/19/24	American Express-Load#023488	14,400.50	0.00	8
146661	08/19/24	Continuation Stub for Check 146660	0.00	0.00	8

146662	08/19/24	Method Learning	1,235.00	0.00	8
146663	08/19/24	Popp, Erica	879.40	0.00	8
146664	08/20/24	Lawlor Corporation	552,826.28	0.00	8
146665	08/20/24	MicroCenter	1,939.96	0.00	8
146666	08/20/24	TR,I Architects	2,619.80	0.00	8
146667	08/22/24	Midwest Transit Equipment	190,170.00	0.00	8
146668	08/22/24	Santander Leasing, LLC	343,362.00	0.00	8
146669	08/23/24	Capital One Public Funding, LLC	21,433.60	0.00	8
146670	08/23/24	Capital One Public Funding, LLC	10,593.90	0.00	8
146671	08/23/24	CDW-Government	24,742.80	0.00	8
146672	08/23/24	Arch Engraving	27.40	0.00	8
146673	08/23/24	Asure Test, Inc.	322.90	0.00	8
146674	08/23/24	AT&T	200.00	0.00	8
146675	08/23/24	AT&T	6,641.06	0.00	8
146676	08/23/24	Audio Enhancement, Inc.	774.00	0.00	8
146677	08/23/24	Beyond Housing, Inc.	38,630.72	0.00	8
146678	08/23/24	BLUUM of Minnesota, LLC	39,089.00	0.00	8
146679	08/23/24	Brooks, Carlton	68.65	0.00	8
146680	08/23/24	Brooks, Tony	639.50	0.00	8
146681	08/23/24	C P Crime Scene Seminars	2,400.00	0.00	8
146682	08/23/24	Campbell, Norman R	279.72	0.00	8
146683	08/23/24	CDW-Government	895.00	0.00	8
146684	08/23/24	Concentra Medical Centers	1,938.00	0.00	8
146685	08/23/24	Days, Evelyn	125.00	0.00	8
146686	08/23/24	Ed Roehr Safety Products	826.55	0.00	8
146687	08/23/24	EducationPlus	14,600.00	0.00	8
146688	08/23/24	EM3 Networks, LLC	1,115.33	0.00	8

Check No.	Date	Description	Check Amount	Void Amount	Month
146689	08/23/24	Every Child's Hope	23,041.43	0.00	8
146690	08/23/24	FedEx	112.05	0.00	8
146691	08/23/24	Fields, Sabrina	170.00	0.00	8
146692	08/23/24	Filthy Physical, LLC	5,000.00	0.00	8
146693	08/23/24	FREDERICKTOWN R-1 SCHOOL DIST	7,779.59	0.00	8
146694	08/23/24	Gourmet To Go	865.86	0.00	8
146695	08/23/24	Grainger, Inc.	402.68	0.00	8
146696	08/23/24	Harris, Cheryl Latrice	591.75	0.00	8
146697	08/23/24	Holly, Little T	226.18	0.00	8
146698	08/23/24	Home Depot Credit Services	3,939.52	0.00	8
146699	08/23/24	Continuation Stub for Check 146698	0.00	0.00	8
146700	08/23/24	Continuation Stub for Check 146698	0.00	0.00	8
146701	08/23/24	Continuation Stub for Check 146698	0.00	0.00	8
146702	08/23/24	HM Receivables Co. II, LLC	103,770.00	0.00	8
146703	08/23/24	Illuminate Education, Inc.	24,424.00	0.00	8
146704	08/23/24	Imagenet Consulting, LLC	14,931.34	0.00	8
146705	08/23/24	Continuation Stub for Check 146704	0.00	0.00	8
146706	08/23/24	LDR ADM Services	1,575.00	0.00	8
146707	08/23/24	Metropolitan St. Louis Sewer Dist.	18,262.22	0.00	8
146708	08/23/24	Continuation Stub for Check 146707	0.00	0.00	8
146709	08/23/24	Midwest Transit Equipment	5,245.76	0.00	8
146710	08/23/24	Missouri American Water	397.00	0.00	8
146711	08/23/24	Mitchell, Tiffany M	172.24	0.00	8
146712	08/23/24	Mo. Division of Employment	8,574.96	0.00	8
146713	08/23/24	MoSPRA-Treasurer	125.00	0.00	8
146714	08/23/24	Nave, Gerold	611.26	0.00	8
146715	08/23/24	New System LLC	10,181.50	0.00	8
146716	08/23/24	North County Incorporated	1,025.00	0.00	8

146717	08/23/24	Norwood Hills Country Club	752.00	0.00	8
146718	08/23/24	Office Depot, Inc.	38.78	0.00	8
146719	08/23/24	Office Essentials Incorporated	495.86	0.00	8
146720	08/23/24	Panera, LLC	994.20	0.00	8
146721	08/23/24	Project Lead The Way, Inc.	4,400.00	0.00	8
146722	08/23/24	Puritan Springs Water	178.63	0.00	8
146723	08/23/24	Rankey, Kevin	235.00	0.00	8
146724	08/23/24	Ricoh USA, Inc.	1,580.90	0.00	8
146725	08/23/24	Ricoh USA, Inc.	14,119.89	0.00	8
146726	08/23/24	Continuation Stub for Check 146725	0.00	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
146727	08/23/24	Continuation Stub for Check 146725	0.00	0.00	8
146728	08/23/24	Ritenour School District	21,339.70	0.00	8
146729	08/23/24	Robinson, Gregory L	170.00	0.00	8
146730	08/23/24	Rod's Service Inc.	31.95	0.00	8
146731	08/23/24	Tyler Technologies, Inc.	103,303.52	0.00	8
146732	08/23/24	Schuler's Furniture Services	118.75	0.00	8
146733	08/23/24	Schultz Door, Inc.	500.00	0.00	8
146734	08/23/24	Service Central Glass and Door, Inc	3,072.00	0.00	8
146735	08/23/24	SmartSign	2,692.50	0.00	8
146736	08/23/24	Smore	1,890.00	0.00	8
146737	08/23/24	Sodexo, Inc.	8,355.00	0.00	8
146738	08/23/24	Solution Tree, Inc.	450,540.00	0.00	8
146739	08/23/24	Special School District	2,560.73	0.00	8
146740	08/23/24	Sportsprint	1,230.00	0.00	8
146741	08/23/24	Spray, Jason W	285.90	0.00	8
146742	08/23/24	St. Louis Cold Storage	5,577.00	0.00	8
146743	08/23/24	St. Louis County Treasurer	71.00	0.00	8
146744	08/23/24	Stericycle, Inc.	260.10	0.00	8
146745	08/23/24	Stericycle, Inc.	373.54	0.00	8
146746	08/23/24	The Bulk Book Store	939.40	0.00	8
146747	08/23/24	The Real DJ Phil B	650.00	0.00	8
146748	08/23/24	Thyssenkrupp Elevator Corporation	1,641.89	0.00	8
146749	08/23/24	T-Mobile	758.50	0.00	8
146750	08/23/24	T-Mobile	3,582.64	0.00	8
146751	08/23/24	Total Lock & Security	225.00	0.00	8
146752	08/23/24	TruTurf Solution	2,050.00	0.00	8
146753	08/23/24	University of Missouri-St. Louis	4,753.81	0.00	8
146754	08/23/24	UPS	71.52	0.00	8
146755	08/23/24	USI	103.37	0.00	8
146756	08/23/24	Walls, James E	250.00	0.00	8
146757	08/23/24	Warehouse of Fixtures, TNG	1,251.00	0.00	8
146758	08/23/24	Williams, Monica	450.00	0.00	8
146759	08/23/24	Wyatt, Jaunte R	346.54	0.00	8
146760	08/29/24	A3G Customs, LLC	795.00	0.00	8
146761	08/29/24	ACF Alarm Company	4,184.75	0.00	8
146762	08/29/24	Alpha Card Systems, LLC	3,635.35	0.00	8
146763	08/29/24	Ameren Missouri	98,163.00	0.00	8
146764	08/29/24	Continuation Stub for Check 146763	0.00	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
146765	08/29/24	Continuation Stub for Check 146763	0.00	0.00	8
146766	08/29/24	AT&T	1,854.01	0.00	8
146767	08/29/24	AT&T	1,215.70	0.00	8
146768	08/29/24	AT&T	1,755.26	0.00	8
146769	08/29/24	Augsburg University	685.00	0.00	8
146770	08/29/24	Bertarelli Cutler	2,720.00	0.00	8

146771	08/29/24	Breeves Printing	238.12	0.00	8
146772	08/29/24	Brooks Family Entertainment	280.00	0.00	8
146773	08/29/24	Brooks, Carlton	568.35	0.00	8
146774	08/29/24	Centegix	154,970.00	0.00	8
146775	08/29/24	CEV Multimedia, LLC	4,000.00	0.00	8
146776	08/29/24	CharacterPlus	1,200.00	0.00	8
146777	08/29/24	City of Vinita Park	37,556.90	0.00	8
146778	08/29/24	Commercial Electric Motor	341.30	0.00	8
146779	08/29/24	Cotton, Cherry	590.61	0.00	8
146780	08/29/24	Creative Edge Visual Branding, LLC	204.75	0.00	8
146781	08/29/24	Ed Roehr Safety Products	134.95	0.00	8
146782	08/29/24	Elite Promo Inc	680.00	0.00	8
146783	08/29/24	Energy Petroleum Company	950.41	0.00	8
146784	08/29/24	ESS South Central, LLC	38,668.00	0.00	8
146785	08/29/24	Follett School Solutions, Inc.	9,461.35	0.00	8
146786	08/29/24	Halo Enterprise	11,520.00	0.00	8
146787	08/29/24	Hawkins, Doris	268.60	0.00	8
146788	08/29/24	Heartland School Solutions	2,320.00	0.00	8
146789	08/29/24	Jackson Supply, Inc.	3,548.25	0.00	8
146790	08/29/24	Continuation Stub for Check 146789	0.00	0.00	8
146791	08/29/24	Continuation Stub for Check 146789	0.00	0.00	8
146792	08/29/24	Jarrell Mechanical Contractors	2,102.00	0.00	8
146793	08/29/24	Lakeshore Learning Materials	1,497.77	0.00	8
146794	08/29/24	Marmic Fire & Safety Co., Inc.	2,949.78	0.00	8
146795	08/29/24	McConnell, Tiffany D	230.56	0.00	8
146796	08/29/24	MicroCenter	7,729.56	0.00	8
146797	08/29/24	National Council of Supervisors	1,780.00	0.00	8
146798	08/29/24	Navigate Wellbeing Solutions	1,560.00	0.00	8
146799	08/29/24	Null Education	25,200.00	0.00	8
146800	08/29/24	Presort, Inc.	1,915.07	0.00	8
146801	08/29/24	Puritan Springs Water	187.47	0.00	8
146802	08/29/24	Renaissance Learning, Inc.	3,321.75	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
146803	08/29/24	Rod's Service Inc.	95.50	0.00	8
146804	08/29/24	Sams Club	1,967.21	0.00	8
146805	08/29/24	Seesaw Learning, Inc.	3,024.00	0.00	8
146806	08/29/24	Service Central Glass and Door, Inc	6,622.37	0.00	8
146807	08/29/24	SHRM	264.00	0.00	8
146808	08/29/24	Softchoice Corporation	31,607.90	0.00	8
146809	08/29/24	Solution Tree, Inc.	529.97	0.00	8
146810	08/29/24	St. Louis Community College	2,755.00	0.00	8
146811	08/29/24	Superior Equipment Company	1,133.20	0.00	8
146812	08/29/24	The Champion Method, LLC	2,500.00	0.00	8
146813	08/29/24	Thyssenkrupp Elevator Corporation	5,123.00	0.00	8
146814	08/29/24	UMB Bank	1,060.00	0.00	8
146815	08/29/24	UPS	35.76	0.00	8
146816	08/29/24	US Foods, Inc.	39,823.03	0.00	8
146817	08/29/24	Continuation Stub for Check 146816	0.00	0.00	8
146818	08/29/24	Continuation Stub for Check 146816	0.00	0.00	8
146819	08/29/24	Vista Higher Learning, Inc.	37,051.13	0.00	8
146820	08/29/24	TREMCO	1,200.00	0.00	8
146821	08/29/24	Williams, Monica	975.00	0.00	8
146822	08/29/24	WoodRiver Energy, LLC	3,764.96	0.00	8
146823	08/29/24	Continuation Stub for Check 146822	0.00	0.00	8
146824	08/31/24	Hartfield, Cole	2,546.77	0.00	8
Total Amount:			3,899,023.23	1,500.00	

<u>Account Number:</u>	4627220	MIDWEST BANK CENTRE			
025101	08/09/24	Laura A Weaver	153.11	0.00	8
025102	08/09/24	Aaron Khalif Moore	388.81	0.00	8
025103	08/09/24	Laurcn L Cobb	2,615.25	0.00	8
025104	08/09/24	Portland Johnson	1,581.79	0.00	8
025105	08/09/24	Rosemary Ursin	1,444.05	0.00	8
025106	08/23/24	Michael Triplett	492.75	0.00	8
025107	08/23/24	Aaron Khalif Moore	1,060.34	0.00	8
025108	08/22/24	M&T Bank	9,086.79	0.00	8
025109	08/22/24	United Healthcare Life Insurance	47,857.21	0.00	8
025110	08/23/24	Brenda Montgomery	1,350.01	0.00	8
025111	08/23/24	Whitney Agee	1,462.11	0.00	8
025112	08/23/24	Alicia Ivory House	1,964.49	0.00	8
025113	08/28/24	Diamond D Flanigan	1,025.78	0.00	8
025114	08/28/24	Friends of Normandy Foundation	10.00	0.00	8
025115	08/28/24	UNITED WAY OF GREATER ST LOUIS	7.28	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
025116	08/28/24	Missouri State Teachers Association	19.90	0.00	8
025117	08/28/24	MNEA	278.39	0.00	8
025118	08/28/24	Family Support Payment Center	61.38	0.00	8
025119	08/28/24	Family Support Payment Center	695.07	0.00	8
025120	08/28/24	Family Support Payment Center	61.38	0.00	8
025121	08/28/24	Family Support Payment Center	159.23	0.00	8
025122	08/28/24	Family Support Payment Center	149.68	0.00	8
025123	08/28/24	Family Support Payment Center	695.07	0.00	8
025124	08/28/24	Family Support Payment Center	32.62	0.00	8
025125	08/28/24	Family Support Payment Center	135.01	0.00	8
025126	08/28/24	State Disbursement Unit	289.66	0.00	8
025127	08/28/24	State Disbursement Unit	371.40	0.00	8
025128	08/28/24	State Disbursement Unit	289.66	0.00	8
025129	08/28/24	State Disbursement Unit	371.40	0.00	8
025130	08/28/24	Family Support Payment Center	185.54	0.00	8
025131	08/28/24	Family Support Payment Center	159.92	0.00	8
025132	08/28/24	Bessine WalterBach, LLP	118.02	0.00	8
025133	08/28/24	St Louis County	302.14	0.00	8
025134	08/28/24	St Louis County	163.21	0.00	8
025135	08/28/24	St Louis County	113.56	0.00	8
025136	08/28/24	St Louis County	129.90	0.00	8
025137	08/28/24	Negative Check. Check was voided.	0.00	0.00	8
025138	08/28/24	St Louis County	155.26	0.00	8
025139	08/28/24	St Louis County	120.36	0.00	8
025140	08/28/24	Circuit Clerks Office-Finance Dept	5.78	0.00	8
025141	08/28/24	Circuit Clerks Office-Finance Dept	387.73	0.00	8
025142	08/28/24	Faber and Brand LLC	125.52	0.00	8
025143	08/28/24	Faber and Brand LLC	168.03	0.00	8
025144	08/28/24	Faber and Brand LLC	128.24	0.00	8
025145	08/28/24	Negative Check. Check was voided.	0.00	0.00	8
025146	08/28/24	Illinois Dept. Of Revenue	288.35	0.00	8
025147	08/28/24	Kramer & Frank PC	129.73	0.00	8
025148	08/28/24	Kramer & Frank PC	259.81	0.00	8
025149	08/28/24	Kramer & Frank PC	144.41	0.00	8
025150	08/28/24	MS Dept of Human Services	65.00	0.00	8
025151	08/28/24	MS Dept of Human Services	65.00	0.00	8
025152	08/28/24	Schwartzkopf Law Office	127.75	0.00	8
025153	08/28/24	Sher & Shabsin P.C.	168.03	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month

025154	08/28/24	The Bailey Law Firm	69.19	0.00	8
025155	08/28/24	The Barton Law Group, LLC	129.40	0.00	8
025156	08/28/24	The Barton Law Group, LLC	140.10	0.00	8
025157	08/28/24	Jones, Angelia D	537.48	0.00	8
9017345	08/09/24	ASHLEY D BROWN	1,530.57	0.00	8
9017346	08/09/24	Norman R Campbell	2,491.65	0.00	8
9017347	08/09/24	Angelica A Culberson	1,154.52	0.00	8
9017348	08/09/24	Sabrina Fields	1,116.38	0.00	8
9017349	08/09/24	Little T Holly	1,657.93	0.00	8
9017350	08/09/24	Sitani Jeffries	1,259.48	0.00	8
9017351	08/09/24	Deon Morris	1,129.68	0.00	8
9017352	08/09/24	Anthony Osborne	1,053.42	0.00	8
9017353	08/09/24	Kevin Rankey	1,370.78	0.00	8
9017354	08/09/24	Gregory L Robinson	1,527.00	0.00	8
9017355	08/09/24	Brian Wardell Temple	1,255.77	0.00	8
9017356	08/09/24	Timothy Tripp	2,025.45	0.00	8
9017357	08/09/24	James E Walls	1,591.25	0.00	8
9017358	08/09/24	Jaunte R Wyatt	1,273.64	0.00	8
9017359	08/09/24	Cathy A Combs-Simon	2,822.43	0.00	8
9017360	08/09/24	Yamika Forrest	3,034.70	0.00	8
9017361	08/09/24	Elsie K Kane	2,674.69	0.00	8
9017362	08/09/24	Marla L May	1,970.27	0.00	8
9017363	08/09/24	Tiffany D McConnell	3,920.23	0.00	8
9017364	08/09/24	Tiffany D McConnell	171.18	0.00	8
9017365	08/09/24	Lourdes J. Mills	1,693.94	0.00	8
9017366	08/09/24	Roland Nichols	2,302.69	0.00	8
9017367	08/09/24	Tamika H Queeley	2,114.82	0.00	8
9017368	08/09/24	Lauren E Quick	1,968.60	0.00	8
9017369	08/09/24	Jason W Spray	2,857.40	0.00	8
9017370	08/09/24	Anthony Taylor	2,271.12	0.00	8
9017371	08/09/24	Taresa E. Wright-Fraser	3,148.44	0.00	8
9017372	08/09/24	Alexandria M Barnett	1,817.09	0.00	8
9017373	08/09/24	Tony O'neal Brooks	4,072.54	0.00	8
9017374	08/09/24	Yvette J Clemons	1,670.49	0.00	8
9017375	08/09/24	Ashley A Ellis	156.44	0.00	8
9017376	08/09/24	Michelle A Gaskin	2,246.95	0.00	8
9017377	08/09/24	Tiffany M Mitchell	2,303.17	0.00	8
9017378	08/09/24	Michele Shumpert	1,581.49	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9017379	08/09/24	Laura A Weaver	2,960.63	0.00	8
9017380	08/09/24	Tracy D Collins	2,327.35	0.00	8
9017381	08/09/24	KaWanna Gilyard	3,391.10	0.00	8
9017382	08/09/24	Charlotte M. Hood	1,284.08	0.00	8
9017383	08/09/24	Jacqueline Nicks	2,558.40	0.00	8
9017384	08/09/24	Jamie Rhachelle Stinson	1,820.90	0.00	8
9017385	08/09/24	Catherine Touney	1,757.03	0.00	8
9017386	08/09/24	Jerameka Bell	1,062.72	0.00	8
9017387	08/09/24	Cecelia Rigsby	1,819.26	0.00	8
9017388	08/09/24	Netra D Taylor	3,647.70	0.00	8
9017389	08/09/24	Netra D Taylor	171.46	0.00	8
9017390	08/09/24	Chris Trahan	2,728.08	0.00	8
9017391	08/09/24	Michael Triplett	4,230.53	0.00	8
9017392	08/09/24	Raygan Clark	1,461.35	0.00	8
9017393	08/09/24	Kennedy Davis	1,476.07	0.00	8
9017394	08/09/24	Nicole Moore	2,042.13	0.00	8
9017395	08/09/24	Glenda Nalls	1,865.41	0.00	8

9017396	08/09/24	Lori A Thompson	2,271.03	0.00	8
9017397	08/09/24	Andrea L Turner	2,792.96	0.00	8
9017398	08/09/24	Jarvis Jacobs Sr	1,926.13	0.00	8
9017399	08/09/24	Zokirjon A Mirzoev	3,552.65	0.00	8
9017400	08/09/24	Celal Talha Okay	1,656.30	0.00	8
9017401	08/09/24	Dan W Redden Jr	1,890.88	0.00	8
9017402	08/09/24	Sherida Williams	1,840.50	0.00	8
9017403	08/09/24	Dana N Wynn	1,207.20	0.00	8
9017404	08/09/24	Carlton Brooks	4,100.97	0.00	8
9017405	08/09/24	Cheryl Latrice Harris	3,206.10	0.00	8
9017406	08/09/24	Tawana L Shaw	1,923.39	0.00	8
9017407	08/09/24	Leontief Tubbs	1,281.57	0.00	8
9017408	08/09/24	Demeria Alexander	1,033.99	0.00	8
9017409	08/09/24	Kwabena Anyimadu	988.75	0.00	8
9017410	08/09/24	Carlos Bell	950.08	0.00	8
9017411	08/09/24	Aaron Brown	841.37	0.00	8
9017412	08/09/24	LaShaun W Brown	382.99	0.00	8
9017413	08/09/24	Michael Brown	1,382.40	0.00	8
9017414	08/09/24	Michael Burchett	1,088.18	0.00	8
9017415	08/09/24	Patricia A Carlson	1,315.36	0.00	8
9017416	08/09/24	James Carr	1,185.63	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9017417	08/09/24	John D Clayton	992.08	0.00	8
9017418	08/09/24	Ariyah M Crawford	725.02	0.00	8
9017419	08/09/24	Evelyn Days	2,690.95	0.00	8
9017420	08/09/24	Alphonso Dixon	1,854.36	0.00	8
9017421	08/09/24	Janet Ella Dixon	872.83	0.00	8
9017422	08/09/24	Norman Ellis	961.55	0.00	8
9017423	08/09/24	Willie Everett	981.11	0.00	8
9017424	08/09/24	Rosalind Farrell	530.12	0.00	8
9017425	08/09/24	Jamal Renel Foster	682.88	0.00	8
9017426	08/09/24	Elias James Gayden	1,005.51	0.00	8
9017427	08/09/24	James I Goudeau	920.41	0.00	8
9017428	08/09/24	Roger Darnell Haralson	1,088.59	0.00	8
9017429	08/09/24	Vanessa Harden	1,154.68	0.00	8
9017430	08/09/24	Anthony M. Harris	1,379.19	0.00	8
9017431	08/09/24	Quinton LeRon Harris	1,001.64	0.00	8
9017432	08/09/24	Jamayka Blonzella Hatter	1,083.11	0.00	8
9017433	08/09/24	Nicola L Haynes	1,452.48	0.00	8
9017434	08/09/24	Terrell Herndon	960.63	0.00	8
9017435	08/09/24	Michael Kevin Herron Jr.	1,059.62	0.00	8
9017436	08/09/24	James Leroy Hinton	1,756.17	0.00	8
9017437	08/09/24	Jude Hudson	994.93	0.00	8
9017438	08/09/24	Christopher Hughes	1,215.27	0.00	8
9017439	08/09/24	Shy-Anne Hughes	1,055.43	0.00	8
9017440	08/09/24	Eugene M Jackson	675.37	0.00	8
9017441	08/09/24	Linda R Jackson	1,408.22	0.00	8
9017442	08/09/24	Laquilla January	622.66	0.00	8
9017443	08/09/24	Daryl Jeffries	1,279.88	0.00	8
9017444	08/09/24	Arnetta Jordan	894.26	0.00	8
9017445	08/09/24	Mark Kennedy	1,879.47	0.00	8
9017446	08/09/24	Lisa A Kincade	1,259.81	0.00	8
9017447	08/09/24	Aman Lado	151.04	0.00	8
9017448	08/09/24	Jacqueline Yvonne Loggins	1,409.19	0.00	8
9017449	08/09/24	Birdie M McBee	994.11	0.00	8
9017450	08/09/24	Alex McCain	499.30	0.00	8

9017451	08/09/24	Venezia S Medley	820.00	0.00	8
9017452	08/09/24	Relisa M. Mills	1,187.83	0.00	8
9017453	08/09/24	Shirley Mitchell	823.82	0.00	8
9017454	08/09/24	Emmanuel Montas	1,324.37	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9017455	08/09/24	Vincent Edward Moore	477.35	0.00	8
9017456	08/09/24	Wanda L Morris	1,457.19	0.00	8
9017457	08/09/24	Stacy M Murphy	820.00	0.00	8
9017458	08/09/24	Gloria Ann Nobles	2,048.58	0.00	8
9017459	08/09/24	Kevin Paine	1,004.60	0.00	8
9017460	08/09/24	Zaki Rashid	1,003.67	0.00	8
9017461	08/09/24	Angela Robinson	619.08	0.00	8
9017462	08/09/24	Willie V Robinson	2,066.48	0.00	8
9017463	08/09/24	Albert Scott	1,020.47	0.00	8
9017464	08/09/24	SAMANTHA S Shelton Alexander	1,215.10	0.00	8
9017465	08/09/24	Helen D Shepherd	438.95	0.00	8
9017466	08/09/24	Phyllis Stewart	498.17	0.00	8
9017467	08/09/24	Mario B Taylor	936.87	0.00	8
9017468	08/09/24	Kim Walker	608.11	0.00	8
9017469	08/09/24	Kelli D Walton	523.82	0.00	8
9017470	08/09/24	Jawon Washington	1,001.52	0.00	8
9017471	08/09/24	Martin L Wilder	1,509.32	0.00	8
9017472	08/09/24	Joshua Wilson	988.72	0.00	8
9017473	08/09/24	LaTrisa D Wilson	967.05	0.00	8
9017474	08/09/24	Eric Hoosier	1,304.97	0.00	8
9017475	08/09/24	Alexandra Moore	2,360.76	0.00	8
9017476	08/09/24	Cassandra W Snider	1,225.27	0.00	8
9017477	08/09/24	Jeremy Davis	2,167.02	0.00	8
9017478	08/09/24	Lillian Givans	1,494.99	0.00	8
9017479	08/09/24	Fredricka E Gordon	1,004.59	0.00	8
9017480	08/09/24	Terrence Hamilton	2,306.76	0.00	8
9017481	08/09/24	Doris Hawkins	3,115.34	0.00	8
9017482	08/09/24	Tieysha Hicks	1,307.38	0.00	8
9017483	08/09/24	Vanessa M Hudson	1,556.40	0.00	8
9017484	08/09/24	Pecola D Jefferson	1,507.74	0.00	8
9017485	08/09/24	Angelia D Jones	2,538.48	0.00	8
9017486	08/09/24	Sunday Jones	1,167.15	0.00	8
9017487	08/09/24	Ronald Joyner	2,787.97	0.00	8
9017488	08/09/24	Gerold Nave Jr.	3,052.98	0.00	8
9017489	08/09/24	David Parker	2,872.00	0.00	8
9017490	08/09/24	Jacqueline R Powell	2,530.08	0.00	8
9017491	08/09/24	David L. Shanks	2,430.92	0.00	8
9017492	08/09/24	Erwin L. Smith	1,856.98	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9017493	08/09/24	Sheena A Turner	1,370.14	0.00	8
9017494	08/09/24	Passion Bragg	2,562.67	0.00	8
9017495	08/09/24	Rayne Clark	1,139.76	0.00	8
9017496	08/09/24	Angela J Harden	1,646.20	0.00	8
9017497	08/09/24	Delicia Palatema	1,868.89	0.00	8
9017498	08/09/24	Nathaniel Porter	2,493.39	0.00	8
9017499	08/09/24	Betty J Richardson	2,305.62	0.00	8
9017500	08/09/24	Hope Sutton	3,073.31	0.00	8
9017501	08/09/24	John W. Williams	3,351.31	0.00	8
9017502	08/09/24	Mia E Burgess	2,608.09	0.00	8
9017503	08/09/24	Felicia P Campbell	929.98	0.00	8
9017504	08/09/24	Petina F Lindsey	2,203.58	0.00	8

9017505	08/09/24	Saundra E Moore	1,735.65	0.00	8
9017506	08/09/24	Claudine Nelson	1,337.70	0.00	8
9017507	08/09/24	Duane West	2,566.00	0.00	8
9017508	08/09/24	Mary E. Alexander	1,663.61	0.00	8
9017509	08/09/24	Tiffany Avant	1,380.34	0.00	8
9017510	08/09/24	Amanda K Holbrook	1,521.66	0.00	8
9017511	08/09/24	Asheley Sanders	1,340.42	0.00	8
9017512	08/09/24	Susan Grimes	2,428.64	0.00	8
9017513	08/09/24	Gregory S Lesan	3,022.90	0.00	8
9017514	08/09/24	Courtney Thomas	1,396.59	0.00	8
9017515	08/09/24	Ramona Turner	1,139.94	0.00	8
9017516	08/09/24	Cheryl Ballard	1,207.96	0.00	8
9017517	08/09/24	Pamela A Hollins	3,036.20	0.00	8
9017518	08/09/24	Natesa Montgomery	1,040.18	0.00	8
9017519	08/09/24	Doretha Pearson	2,002.42	0.00	8
9017520	08/09/24	Corliss A White	2,399.69	0.00	8
9017521	08/09/24	Belinda Hilliard	1,307.80	0.00	8
9017522	08/09/24	Lanor Payne	3,386.00	0.00	8
9017523	08/09/24	Debra Powell	3,134.18	0.00	8
9017524	08/09/24	Jeanette Blackwell	1,399.02	0.00	8
9017525	08/09/24	Kysia Y Easley	1,162.74	0.00	8
9017526	08/09/24	Aman Lado	2,798.06	0.00	8
9017527	08/23/24	ASHLEY D BROWN	1,689.37	0.00	8
9017528	08/23/24	Norman R Campbell	2,491.65	0.00	8
9017529	08/23/24	Angelica A Culberson	1,241.66	0.00	8
9017530	08/23/24	Sabrina Fields	1,455.19	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9017531	08/23/24	Little T Holly	2,487.44	0.00	8
9017532	08/23/24	Sitani Jeffries	1,646.11	0.00	8
9017533	08/23/24	Deon Morris	1,154.18	0.00	8
9017534	08/23/24	Anthony Osborne	1,427.09	0.00	8
9017535	08/23/24	Kevin Rankey	1,712.93	0.00	8
9017536	08/23/24	Gregory L. Robinson	1,789.71	0.00	8
9017537	08/23/24	Brian Wardell Temple	1,877.84	0.00	8
9017538	08/23/24	Timothy Tripp	2,154.14	0.00	8
9017539	08/23/24	James E Walls	1,797.35	0.00	8
9017540	08/23/24	Jaunte R Wyatt	941.53	0.00	8
9017541	08/23/24	Cathy A Combs-Simon	2,553.16	0.00	8
9017542	08/23/24	Yamika Forrest	3,034.70	0.00	8
9017543	08/23/24	Elsie K. Kane	2,674.69	0.00	8
9017544	08/23/24	Marla L. May	1,642.72	0.00	8
9017545	08/23/24	Tiffany D McConnell	3,920.23	0.00	8
9017546	08/23/24	Tiffany D McConnell	281.77	0.00	8
9017547	08/23/24	Lourdes J. Mills	1,693.94	0.00	8
9017548	08/23/24	Roland Nichols	2,302.69	0.00	8
9017549	08/23/24	Tamika H Queeley	2,114.82	0.00	8
9017550	08/23/24	Lauren E Quick	1,891.23	0.00	8
9017551	08/23/24	Jason W Spray	2,857.40	0.00	8
9017552	08/23/24	Anthony Taylor	2,271.12	0.00	8
9017553	08/23/24	Taresa E. Wright-Fraser	3,148.44	0.00	8
9017554	08/23/24	Alexandria M Barnett	2,648.86	0.00	8
9017555	08/23/24	Tony O'neal Brooks	4,072.54	0.00	8
9017556	08/23/24	Yvette J Clemons	1,715.70	0.00	8
9017557	08/23/24	Michelle A Gaskin	2,246.95	0.00	8
9017558	08/23/24	Tiffany M Mitchell	2,303.17	0.00	8
9017559	08/23/24	Michele Shumpert	1,581.49	0.00	8

9017560	08/23/24	Laura A Weaver	2,960.63	0.00	8
9017561	08/23/24	Tracy D Collins	2,327.35	0.00	8
9017562	08/23/24	KaWanna Gilyard	3,389.79	0.00	8
9017563	08/23/24	Charlotte M. Hood	1,266.45	0.00	8
9017564	08/23/24	Jacqueline Nicks	2,558.40	0.00	8
9017565	08/23/24	Jamie Rhachelle Stinson	1,898.44	0.00	8
9017566	08/23/24	Catherine Touney	1,757.03	0.00	8
9017567	08/23/24	Jerameka Bell	1,124.47	0.00	8
9017568	08/23/24	Cecelia Rigsby	1,819.26	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9017569	08/23/24	Netra D Taylor	3,647.70	0.00	8
9017570	08/23/24	Netra D Taylor	282.91	0.00	8
9017571	08/23/24	Chris Trahan	2,728.08	0.00	8
9017572	08/23/24	Michael Triplett	4,230.53	0.00	8
9017573	08/23/24	Raygan Clark	1,461.35	0.00	8
9017574	08/23/24	Kennedy Davis	1,476.07	0.00	8
9017575	08/23/24	Emmai Brown	1,740.30	0.00	8
9017576	08/23/24	Nicole Moore	2,042.13	0.00	8
9017577	08/23/24	Glenda Nalls	1,865.41	0.00	8
9017578	08/23/24	Lori A Thompson	2,969.16	0.00	8
9017579	08/23/24	Andrea L Turner	2,792.96	0.00	8
9017580	08/23/24	Jarvis Marlon Jacobs Sr	1,926.13	0.00	8
9017581	08/23/24	Zokirjon A Mirzoev	3,552.65	0.00	8
9017582	08/23/24	Celal Talha Okay	1,794.90	0.00	8
9017583	08/23/24	Dan W Redden Jr	1,890.88	0.00	8
9017584	08/23/24	Sherida Williams	1,840.50	0.00	8
9017585	08/23/24	Dana N Wynn	1,207.20	0.00	8
9017586	08/23/24	Carlton Brooks	4,100.97	0.00	8
9017587	08/23/24	Cheryl Latrice Harris	3,206.10	0.00	8
9017588	08/23/24	Tawana L Shaw	1,923.39	0.00	8
9017589	08/23/24	Leontief Tubbs	1,209.95	0.00	8
9017590	08/23/24	Demeria Alexander	1,207.28	0.00	8
9017591	08/23/24	Kwabena Anyimadu	1,091.60	0.00	8
9017592	08/23/24	Carlos Bell	1,205.18	0.00	8
9017593	08/23/24	Michael Brown	1,455.76	0.00	8
9017594	08/23/24	Michael Burchett	1,184.42	0.00	8
9017595	08/23/24	Patricia A Carlson	1,467.36	0.00	8
9017596	08/23/24	James Carr	1,430.40	0.00	8
9017597	08/23/24	John D Clayton	922.03	0.00	8
9017598	08/23/24	Evelyn Days	2,690.95	0.00	8
9017599	08/23/24	Alphonso Dixon	1,854.36	0.00	8
9017600	08/23/24	Janet Ella Dixon	933.97	0.00	8
9017601	08/23/24	Norman Ellis	87.55	0.00	8
9017602	08/23/24	Willie Everett	1,240.89	0.00	8
9017603	08/23/24	Elias James Gayden	1,127.47	0.00	8
9017604	08/23/24	James I Goudeau	994.77	0.00	8
9017605	08/23/24	Roger Darnell Haralson	1,138.25	0.00	8
9017606	08/23/24	Vanessa Harden	1,221.98	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9017607	08/23/24	Anthony M. Harris	1,673.22	0.00	8
9017608	08/23/24	Quinton LeRon Harris	1,004.57	0.00	8
9017609	08/23/24	Nicola L Haynes	1,554.39	0.00	8
9017610	08/23/24	Terrell Herndon	1,048.06	0.00	8
9017611	08/23/24	Michael Kevin Herron Jr.	1,118.77	0.00	8
9017612	08/23/24	James Leroy Hinton	1,891.20	0.00	8
9017613	08/23/24	Jude Hudson	1,084.95	0.00	8

9017614	08/23/24	Christopher Hughes	1,279.80	0.00	8
9017615	08/23/24	Shy-Anne Hughes	1,310.18	0.00	8
9017616	08/23/24	Linda R Jackson	1,672.00	0.00	8
9017617	08/23/24	Daryl Jeffries	1,724.01	0.00	8
9017618	08/23/24	Arnetta Jordan	1,114.95	0.00	8
9017619	08/23/24	Mark Kennedy	2,163.92	0.00	8
9017620	08/23/24	Lisa A Kincade	1,404.56	0.00	8
9017621	08/23/24	Aman Lado	305.92	0.00	8
9017622	08/23/24	Jacqueline Yvonne Loggins	1,558.22	0.00	8
9017623	08/23/24	Relisa M. Mills	1,366.69	0.00	8
9017624	08/23/24	Emmanuel Montas	1,382.21	0.00	8
9017625	08/23/24	Vincent Edward Moore	1,198.39	0.00	8
9017626	08/23/24	Wanda L Morris	1,482.95	0.00	8
9017627	08/23/24	Gloria Ann Nobles	2,686.51	0.00	8
9017628	08/23/24	Kevin Paine	1,109.65	0.00	8
9017629	08/23/24	Zaki Rashid	1,010.23	0.00	8
9017630	08/23/24	Willie V Robinson	2,066.48	0.00	8
9017631	08/23/24	Albert Scott	1,372.56	0.00	8
9017632	08/23/24	SAMANTHA S Shelton Alexander	1,306.86	0.00	8
9017633	08/23/24	Mario B Taylor	1,029.43	0.00	8
9017634	08/23/24	Jawon Washington	1,073.53	0.00	8
9017635	08/23/24	Martin L Wilder	1,571.78	0.00	8
9017636	08/23/24	Joshua Wilson	1,234.09	0.00	8
9017637	08/23/24	LaTrisa D Wilson	1,229.67	0.00	8
9017638	08/23/24	Gerren S Brooks	462.89	0.00	8
9017639	08/23/24	Aaron Brown	1,241.97	0.00	8
9017640	08/23/24	LaShaun W Brown	909.48	0.00	8
9017641	08/23/24	Loretta L Carter	476.01	0.00	8
9017642	08/23/24	Rosalind Farrell	1,019.43	0.00	8
9017643	08/23/24	Janet Gentry	491.81	0.00	8
9017644	08/23/24	Angela Grant	355.67	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9017645	08/23/24	Jennie R Harper	516.84	0.00	8
9017646	08/23/24	Tiffany N Harris	189.10	0.00	8
9017647	08/23/24	Eric Hoosier	1,275.96	0.00	8
9017648	08/23/24	Marsha Howard	621.38	0.00	8
9017649	08/23/24	Tamika Charice Jackson	278.41	0.00	8
9017650	08/23/24	Geraldine Lee	409.02	0.00	8
9017651	08/23/24	Sandra Lee-Collins	422.12	0.00	8
9017652	08/23/24	Jacqueline Leggett	442.55	0.00	8
9017653	08/23/24	Diane M Mayo	305.93	0.00	8
9017654	08/23/24	Birdie M McBee	721.79	0.00	8
9017655	08/23/24	Alex McCain	622.12	0.00	8
9017656	08/23/24	Lilia M Mendez	346.39	0.00	8
9017657	08/23/24	Shirley Mitchell	538.46	0.00	8
9017658	08/23/24	Alexandra Moore	2,360.76	0.00	8
9017659	08/23/24	Willie Nash	32.62	0.00	8
9017660	08/23/24	Dorsey Netterville	470.82	0.00	8
9017661	08/23/24	Rena Robinson-Golden	928.46	0.00	8
9017662	08/23/24	K-Trone A Rush	135.00	0.00	8
9017663	08/23/24	Keisha Shaw	668.01	0.00	8
9017664	08/23/24	Tosha E Singleton	104.66	0.00	8
9017665	08/23/24	Katarina A Snelson	467.25	0.00	8
9017666	08/23/24	Cassandra W Snider	1,106.80	0.00	8
9017667	08/23/24	Phyllis Stewart	1,152.88	0.00	8
9017668	08/23/24	Geoffrey Wilson	646.38	0.00	8

9017669	08/23/24	Apryl S Barnes	658.00	0.00	8
9017670	08/23/24	Ariyah M Crawford	406.60	0.00	8
9017671	08/23/24	Torquiose Faulkner	148.34	0.00	8
9017672	08/23/24	Jamal Renel Foster	376.19	0.00	8
9017673	08/23/24	Myron K Herron	1.20	0.00	8
9017674	08/23/24	Eugene M Jackson	369.93	0.00	8
9017675	08/23/24	Laquilla January	323.56	0.00	8
9017676	08/23/24	renee Minerva Johnson	221.39	0.00	8
9017677	08/23/24	Galisha A Mc Gowan	573.32	0.00	8
9017678	08/23/24	Venezia S Medley	573.81	0.00	8
9017679	08/23/24	Kim N Morris	149.56	0.00	8
9017680	08/23/24	Stacy M Murphy	579.25	0.00	8
9017681	08/23/24	Deshell A Pace	399.43	0.00	8
9017682	08/23/24	Keith B Pendilton	748.68	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9017683	08/23/24	Drangela L Rhymes Douglas	694.28	0.00	8
9017684	08/23/24	Angela Robinson	454.20	0.00	8
9017685	08/23/24	Kelli D Walton	193.29	0.00	8
9017686	08/23/24	Cheryl J Weldon	221.25	0.00	8
9017687	08/23/24	Paula Addoh	2,344.85	0.00	8
9017688	08/23/24	Whitney Agec	1,462.11	0.00	8
9017689	08/23/24	Ruben Albright	1,459.06	0.00	8
9017690	08/23/24	Necole V Alexander	2,053.16	0.00	8
9017691	08/23/24	Christy R Beck	1,755.05	0.00	8
9017692	08/23/24	John C Bonsanti	2,003.31	0.00	8
9017693	08/23/24	Glynis Brooks	1,129.14	0.00	8
9017694	08/23/24	Alana Bryant	2,457.55	0.00	8
9017695	08/23/24	Keesha D Byrd	1,926.00	0.00	8
9017696	08/23/24	Douglas E Carr	1,461.40	0.00	8
9017697	08/23/24	David Cenatiempo	1,400.11	0.00	8
9017698	08/23/24	Aparna Chandra	1,942.59	0.00	8
9017699	08/23/24	Lauren L Cobb	3,250.87	0.00	8
9017700	08/23/24	Jim A Collins	1,272.86	0.00	8
9017701	08/23/24	Cherry Cotton	1,977.89	0.00	8
9017702	08/23/24	Amosnee Davis	1,669.84	0.00	8
9017703	08/23/24	Jeremy Davis	2,167.02	0.00	8
9017704	08/23/24	Amy Donald	1,316.15	0.00	8
9017705	08/23/24	Michael Downs	1,230.02	0.00	8
9017706	08/23/24	Michael L Ebron	1,639.89	0.00	8
9017707	08/23/24	James Edwards	1,621.47	0.00	8
9017708	08/23/24	Lisa M Gage	2,311.15	0.00	8
9017709	08/23/24	Michael Gibson Jr.	2,238.22	0.00	8
9017710	08/23/24	Lillian Givans	1,494.99	0.00	8
9017711	08/23/24	Fredricka E Gordon	1,405.33	0.00	8
9017712	08/23/24	Terrence Hamilton	2,306.76	0.00	8
9017713	08/23/24	Cole Hartfield	1,860.55	0.00	8
9017714	08/23/24	Doris Hawkins	3,115.34	0.00	8
9017715	08/23/24	Tieysha Hicks	1,506.66	0.00	8
9017716	08/23/24	Vanessa M Hudson	1,676.21	0.00	8
9017717	08/23/24	Leonard Hughes	1,218.15	0.00	8
9017718	08/23/24	Sara Monique Jackson	1,681.21	0.00	8
9017719	08/23/24	Pecola D Jefferson	1,540.65	0.00	8
9017720	08/23/24	Angelia D Jones	2,538.48	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9017721	08/23/24	Sunday Jones	1,173.26	0.00	8
9017722	08/23/24	Ronald Joyner	2,787.97	0.00	8

9017723	08/23/24	Felicia L Kirksey	1,366.29	0.00	8
9017724	08/23/24	Gerold Nave Jr.	3,052.98	0.00	8
9017725	08/23/24	Andrea L OBannon	2,129.57	0.00	8
9017726	08/23/24	David Parker	2,872.00	0.00	8
9017727	08/23/24	Gloria Louise Patterson	1,230.24	0.00	8
9017728	08/23/24	Jacqueline R Powell	2,530.08	0.00	8
9017729	08/23/24	Alexis L Ray	1,290.36	0.00	8
9017730	08/23/24	Mose Jr. Regular	1,912.93	0.00	8
9017731	08/23/24	Robert S Samuelson	1,436.24	0.00	8
9017732	08/23/24	Bradley Schoenman	1,379.50	0.00	8
9017733	08/23/24	David L. Shanks	2,430.92	0.00	8
9017734	08/23/24	Erwin L Smith	1,771.91	0.00	8
9017735	08/23/24	LeVohn Spraggs	2,107.79	0.00	8
9017736	08/23/24	Alecia B Thomas	876.98	0.00	8
9017737	08/23/24	Alecia B Thomas	1,729.32	0.00	8
9017738	08/23/24	Lamar D. Thomas	1,686.88	0.00	8
9017739	08/23/24	Sheena A Turner	1,412.45	0.00	8
9017740	08/23/24	Kenny A Watts	1,166.04	0.00	8
9017741	08/23/24	Nigel Word	2,662.67	0.00	8
9017742	08/23/24	Adam Yanick	1,629.20	0.00	8
9017743	08/23/24	Elvir Ahmetovic	1,882.60	0.00	8
9017744	08/23/24	Najah Al-Haqiqsh	1,080.65	0.00	8
9017745	08/23/24	Andrew J Baxter	1,465.86	0.00	8
9017746	08/23/24	Nyree Y Betts	2,045.43	0.00	8
9017747	08/23/24	Symantha M Betts	1,631.79	0.00	8
9017748	08/23/24	Jacquette M Boykin	2,008.45	0.00	8
9017749	08/23/24	Passion Bragg	2,562.67	0.00	8
9017750	08/23/24	Katherine S Bryant	1,776.82	0.00	8
9017751	08/23/24	Angelia Butler	1,671.66	0.00	8
9017752	08/23/24	Rayne Clark	1,271.94	0.00	8
9017753	08/23/24	Keyshon Davis	1,672.50	0.00	8
9017754	08/23/24	Carol E Glenn	864.95	0.00	8
9017755	08/23/24	Angela J Harden	1,817.83	0.00	8
9017756	08/23/24	Eugene Harper	1,506.55	0.00	8
9017757	08/23/24	Eric L Hollins	1,003.83	0.00	8
9017758	08/23/24	SaKari Y Hoskins	1,180.55	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9017759	08/23/24	Thomas M Iannarelli	1,677.51	0.00	8
9017760	08/23/24	Portland Johnson	1,581.79	0.00	8
9017761	08/23/24	Vivian D Johnson	2,537.97	0.00	8
9017762	08/23/24	Trinette Lashley	1,387.85	0.00	8
9017763	08/23/24	Jimmy M Love	2,633.72	0.00	8
9017764	08/23/24	Sherry A McIntee	1,139.01	0.00	8
9017765	08/23/24	Delicia Palatema	1,868.89	0.00	8
9017766	08/23/24	Antonina F Paver	2,224.17	0.00	8
9017767	08/23/24	Nathaniel Porter	2,493.39	0.00	8
9017768	08/23/24	Betty J Richardson	2,305.62	0.00	8
9017769	08/23/24	Vickie L. Rogers	1,901.04	0.00	8
9017770	08/23/24	Jason Seित्रich	1,308.16	0.00	8
9017771	08/23/24	Ida Lynn Squires	1,045.57	0.00	8
9017772	08/23/24	Hope Sutton	3,073.31	0.00	8
9017773	08/23/24	Niesha Thomas	2,066.97	0.00	8
9017774	08/23/24	Yang Wang	1,480.57	0.00	8
9017775	08/23/24	John W. Williams	2,476.59	0.00	8
9017776	08/23/24	Cardellia S Brand	2,419.92	0.00	8
9017777	08/23/24	Mia E Burgess	2,608.09	0.00	8

9017778	08/23/24	Felicia P Campbell	659.18	0.00	8
9017779	08/23/24	Sharon D Hoyer	1,397.32	0.00	8
9017780	08/23/24	Andrea Nicole Jarrett	2,122.14	0.00	8
9017781	08/23/24	Shirley S Jones	2,608.69	0.00	8
9017782	08/23/24	Petina F Lindsey	2,203.58	0.00	8
9017783	08/23/24	Saundra E Moore	1,735.65	0.00	8
9017784	08/23/24	Claudine Nelson	555.07	0.00	8
9017785	08/23/24	Lanette R Nowak	1,688.57	0.00	8
9017786	08/23/24	Gwendolyn L. Shipp	2,345.39	0.00	8
9017787	08/23/24	Rosemary Ursin	1,444.05	0.00	8
9017788	08/23/24	Deanne O. Ward	2,409.33	0.00	8
9017789	08/23/24	Duane West	2,566.00	0.00	8
9017790	08/23/24	Mary E. Alexander	1,584.22	0.00	8
9017791	08/23/24	Tiffany Avant	1,501.56	0.00	8
9017792	08/23/24	Sharon Ball	1,783.73	0.00	8
9017793	08/23/24	Stephanie Bradford-Wilkerson	1,848.39	0.00	8
9017794	08/23/24	Teneya D Buchanan	1,772.20	0.00	8
9017795	08/23/24	Shannon G Eberts	1,628.65	0.00	8
9017796	08/23/24	Julia E Gant	1,919.20	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9017797	08/23/24	Cameron Gittemeier	1,192.74	0.00	8
9017798	08/23/24	Jillian O Hamill	1,303.91	0.00	8
9017799	08/23/24	Kyle J Harris	1,551.75	0.00	8
9017800	08/23/24	Amanda K Holbrook	1,521.66	0.00	8
9017801	08/23/24	Jordan King	1,380.53	0.00	8
9017802	08/23/24	Asheley Sanders	1,340.42	0.00	8
9017803	08/23/24	Katrina Liggins Shannon	1,270.63	0.00	8
9017804	08/23/24	Bronita F Walker	2,704.19	0.00	8
9017805	08/23/24	Johnetta Williams	1,538.24	0.00	8
9017806	08/23/24	Audrey M Woods	2,806.18	0.00	8
9017807	08/23/24	Charles Bell	1,163.18	0.00	8
9017808	08/23/24	Mona Brooks	1,110.25	0.00	8
9017809	08/23/24	Bailey L. Clawson	2,003.86	0.00	8
9017810	08/23/24	Lea T. Denmon	1,880.66	0.00	8
9017811	08/23/24	Terri K Dunham-Johnson	2,519.45	0.00	8
9017812	08/23/24	Susan Grimes	2,559.24	0.00	8
9017813	08/23/24	Douglas P Harness	1,910.65	0.00	8
9017814	08/23/24	Krista D Keeney	1,876.50	0.00	8
9017815	08/23/24	Gregory S Lesan	3,022.90	0.00	8
9017816	08/23/24	Gail Merritt	1,840.48	0.00	8
9017817	08/23/24	Shaunda L Miller Wade	2,310.29	0.00	8
9017818	08/23/24	Sharon Morris	2,571.20	0.00	8
9017819	08/23/24	Courtney Thomas	1,457.66	0.00	8
9017820	08/23/24	Ramona Turner	1,169.04	0.00	8
9017821	08/23/24	Denise Walker	2,317.58	0.00	8
9017822	08/23/24	Danielle K Wheeler	1,466.95	0.00	8
9017823	08/23/24	Cheryl Ballard	1,278.27	0.00	8
9017824	08/23/24	James T Charles	2,167.34	0.00	8
9017825	08/23/24	Pamela A Hollins	3,036.20	0.00	8
9017826	08/23/24	Maxwell Pierce Janssen	1,361.01	0.00	8
9017827	08/23/24	Juanita M Johnson	1,925.97	0.00	8
9017828	08/23/24	Angela T Lee	810.21	0.00	8
9017829	08/23/24	Natesa Montgomery	1,043.70	0.00	8
9017830	08/23/24	Sara B Needles	1,569.03	0.00	8
9017831	08/23/24	Doretha Pearson	2,002.42	0.00	8
9017832	08/23/24	Jocelyn Pollard	1,233.79	0.00	8

9017833	08/23/24	Rachel Prowell	1,381.49	0.00	8
9017834	08/23/24	Joyce M Tanksley	1,166.04	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9017835	08/23/24	Corliss A White	2,399.69	0.00	8
9017836	08/23/24	LaVerne A. Carter	1,033.58	0.00	8
9017837	08/23/24	Latoya D Davis	998.34	0.00	8
9017838	08/23/24	Carol D Felder	992.43	0.00	8
9017839	08/23/24	Connie M Gabel	2,070.84	0.00	8
9017840	08/23/24	Belinda Hilliard	1,307.80	0.00	8
9017841	08/23/24	Clarissa M Lewis	1,308.34	0.00	8
9017842	08/23/24	Paris A Neverls-Doss	2,082.08	0.00	8
9017843	08/23/24	Conne Palmer	2,007.04	0.00	8
9017844	08/23/24	Michelle Renee Parker	1,581.23	0.00	8
9017845	08/23/24	Lanor Payne	3,386.00	0.00	8
9017846	08/23/24	Shannan M Smith	1,558.87	0.00	8
9017847	08/23/24	Melisha Williams	1,463.90	0.00	8
9017848	08/23/24	Debra Powell	3,134.18	0.00	8
9017849	08/23/24	Angela D Alao	2,662.90	0.00	8
9017850	08/23/24	Jeanette Blackwell	1,676.21	0.00	8
9017851	08/23/24	Amanda Lynne Brown	1,658.89	0.00	8
9017852	08/23/24	Lesley A. Covington	1,640.03	0.00	8
9017853	08/23/24	Bethany A Dancy	1,848.70	0.00	8
9017854	08/23/24	Edmund Darris	859.37	0.00	8
9017855	08/23/24	Sandra Davie	988.62	0.00	8
9017856	08/23/24	Kena Davis	1,338.77	0.00	8
9017857	08/23/24	Kysia Y Easley	1,226.53	0.00	8
9017858	08/23/24	Chk # 9017858 was replaced by Chk # 25113	0.00	0.00	8
9017859	08/23/24	Kathryn N Garrett	2,799.64	0.00	8
9017860	08/23/24	MARQUITA KEONA GUEST	1,931.70	0.00	8
9017861	08/23/24	Tiffany M. Harris	1,058.91	0.00	8
9017862	08/23/24	Jessica Ishmon	1,209.99	0.00	8
9017863	08/23/24	Delinda C Jackson	1,387.65	0.00	8
9017864	08/23/24	Maria Johnson-James	945.01	0.00	8
9017865	08/23/24	barbara J jones	1,389.85	0.00	8
9017866	08/23/24	Aman Lado	2,781.68	0.00	8
9017867	08/23/24	Shauntrice A Little	1,209.94	0.00	8
9017868	08/23/24	Lertwichan Liwapattanapichit	1,305.91	0.00	8
9017869	08/23/24	Myneka Martin	1,025.78	0.00	8
9017870	08/23/24	Donna E McMillen	1,556.09	0.00	8
9017871	08/23/24	Apple Miller	1,072.13	0.00	8
9017872	08/23/24	Deborah Mitchell	1,025.78	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9017873	08/23/24	Janel Moore	1,477.80	0.00	8
9017874	08/23/24	Kimberly Motton	1,698.61	0.00	8
9017875	08/23/24	Erin E Patterson	1,369.29	0.00	8
9017876	08/23/24	Shanese R Peters	1,359.81	0.00	8
9017877	08/23/24	William Sanders Jr.	1,013.33	0.00	8
9017878	08/23/24	Alice K Stix	1,175.11	0.00	8
9017879	08/23/24	Melsy Taylor	1,025.78	0.00	8
9017880	08/23/24	Traniesha R Thompson	1,216.31	0.00	8
9017881	08/23/24	Kathy Turner	2,280.78	0.00	8
9017882	08/23/24	Nina Warren	1,939.10	0.00	8
9017883	08/23/24	Drew West	1,030.52	0.00	8
9017884	08/23/24	Michelle L. Winkelmann	1,900.47	0.00	8
9017885	08/23/24	Monica L. Wright	1,048.97	0.00	8
9017886	08/23/24	Andre O Thomas	250.47	0.00	8

9017887	08/23/24	Charles Sean Bugett	463.36	0.00	8
9017888	08/23/24	Helen D Shepherd	745.57	0.00	8
9017889	08/23/24	Janice Alicia Tompkins	1,172.22	0.00	8
9017890	08/23/24	William Tolen	1,275.01	0.00	8
9017891	08/23/24	Aigner Wilson	1,557.32	0.00	8
9017892	08/26/24	ASHLEY D BROWN	256.68	0.00	8
9017893	08/26/24	Angelica A Culberson	253.55	0.00	8
9017894	08/26/24	Sabrina Fields	239.76	0.00	8
9017895	08/26/24	Little T Holly	311.97	0.00	8
9017896	08/26/24	Sitani Jeffries	275.00	0.00	8
9017897	08/26/24	Deon Morris	260.77	0.00	8
9017898	08/26/24	Anthony Osborne	260.54	0.00	8
9017899	08/26/24	Kevin Rankey	279.84	0.00	8
9017900	08/26/24	Gregory L Robinson	268.31	0.00	8
9017901	08/26/24	Brian Wardell Temple	260.05	0.00	8
9017902	08/26/24	Timothy Tripp	327.91	0.00	8
9017903	08/26/24	James E Wallis	264.37	0.00	8
9017904	08/26/24	Yvette J Clemons	244.49	0.00	8
9017905	08/26/24	Ashley A Ellis	785.87	0.00	8
9017906	08/26/24	Charlotte M. Hood	216.98	0.00	8
9017907	08/26/24	Jamie Rhachelle Stinson	231.42	0.00	8
9017908	08/26/24	Jerameka Bell	259.89	0.00	8
9017909	08/26/24	Celal Talha Okay	240.10	0.00	8
9017910	08/26/24	Dana N Wynn	8.54	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9017911	08/26/24	Leontief Tubbs	267.37	0.00	8
9017912	08/26/24	Demeria Alexander	269.14	0.00	8
9017913	08/26/24	Kwubena Anyimadu	276.47	0.00	8
9017914	08/26/24	Carlos Bell	273.70	0.00	8
9017915	08/26/24	Michael Brown	269.34	0.00	8
9017916	08/26/24	Michael Burchett	265.01	0.00	8
9017917	08/26/24	Patricia A Carlson	289.30	0.00	8
9017918	08/26/24	James Carr	248.75	0.00	8
9017919	08/26/24	John D Clayton	345.05	0.00	8
9017920	08/26/24	Janet Ella Dixon	275.28	0.00	8
9017921	08/26/24	Norman Ellis	275.98	0.00	8
9017922	08/26/24	Willie Everett	272.97	0.00	8
9017923	08/26/24	Elias James Gayden	278.65	0.00	8
9017924	08/26/24	Vanessa Harden	267.20	0.00	8
9017925	08/26/24	Anthony M. Harris	260.98	0.00	8
9017926	08/26/24	Quinton LeRon Harris	287.92	0.00	8
9017927	08/26/24	Nicola L Haynes	237.14	0.00	8
9017928	08/26/24	Terrell Herndon	271.64	0.00	8
9017929	08/26/24	Michael Kevin Herron Jr.	251.18	0.00	8
9017930	08/26/24	James Leroy Hinton	232.56	0.00	8
9017931	08/26/24	Jude Hudson	282.46	0.00	8
9017932	08/26/24	Christopher Hughes	273.30	0.00	8
9017933	08/26/24	Shy-Anne Hughes	237.96	0.00	8
9017934	08/26/24	Linda R Jackson	237.86	0.00	8
9017935	08/26/24	Daryl Jeffries	588.39	0.00	8
9017936	08/26/24	Ametta Jordan	276.03	0.00	8
9017937	08/26/24	Mark Kennedy	222.67	0.00	8
9017938	08/26/24	Lisa A Kincade	286.88	0.00	8
9017939	08/26/24	Jacqueline Yvonne Loggins	365.05	0.00	8
9017940	08/26/24	Relisa M. Mills	159.24	0.00	8
9017941	08/26/24	Emmanuel Montas	242.36	0.00	8

9017942	08/26/24	Wanda L Morris	322.56	0.00	8
9017943	08/26/24	Gloria Ann Nobles	358.61	0.00	8
9017944	08/26/24	Kevin Paine	277.16	0.00	8
9017945	08/26/24	Zaki Rashid	281.77	0.00	8
9017946	08/26/24	Albert Scott	284.24	0.00	8
9017947	08/26/24	SAMANTHA S Shelton Alexander	266.01	0.00	8
9017948	08/26/24	Mario B Taylor	274.93	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9017949	08/26/24	Jawon Washington	278.23	0.00	8
9017950	08/26/24	Martin L Wilder	286.90	0.00	8
9017951	08/26/24	Joshua Wilson	274.91	0.00	8
9017952	08/26/24	LaTrisa D Wilson	262.85	0.00	8
9017953	08/26/24	Eric Hoosier	271.17	0.00	8
9017954	08/26/24	Cassandra W Snider	250.93	0.00	8
9017955	08/26/24	Fredricka E Gordon	250.76	0.00	8
9017956	08/26/24	Tieysha Hicks	267.62	0.00	8
9017957	08/26/24	Vanessa M Hudson	252.00	0.00	8
9017958	08/26/24	Pecola D Jefferson	257.79	0.00	8
9017959	08/26/24	Sunday Jones	268.44	0.00	8
9017960	08/26/24	Sheena A Turner	242.31	0.00	8
9017961	08/26/24	Rayne Clark	261.34	0.00	8
9017962	08/26/24	Angela J Harden	224.83	0.00	8
9017963	08/26/24	John R Phillips II	1,927.62	0.00	8
9017964	08/26/24	Felicia P Campbell	207.77	0.00	8
9017965	08/26/24	Claudine Nelson	221.84	0.00	8
9017966	08/26/24	Tiffany Avant	211.98	0.00	8
9017967	08/26/24	Michelle Cunningham	2,295.15	0.00	8
9017968	08/26/24	Asheley Sanders	270.15	0.00	8
9017969	08/26/24	Courtney Thomas	253.76	0.00	8
9017970	08/26/24	Ramona Turner	267.53	0.00	8
9017971	08/26/24	Cheryl Ballard	263.30	0.00	8
9017972	08/26/24	Natesa Montgomery	201.87	0.00	8
9017973	08/26/24	Jeanette Blackwell	253.53	0.00	8
ACH006000	08/09/24	UNITED STATES TREASURY	81,032.24	0.00	8
ACH006001	08/09/24	Continuation Stub for Check 006000	0.00	0.00	8
ACH006002	08/09/24	Continuation Stub for Check 006000	0.00	0.00	8
ACH006003	08/09/24	Continuation Stub for Check 006000	0.00	0.00	8
ACH006004	08/09/24	Continuation Stub for Check 006000	0.00	0.00	8
ACH006005	08/09/24	Continuation Stub for Check 006000	0.00	0.00	8
ACH006006	08/09/24	Continuation Stub for Check 006000	0.00	0.00	8
ACH006007	08/09/24	Continuation Stub for Check 006000	0.00	0.00	8
ACH006008	08/09/24	Continuation Stub for Check 006000	0.00	0.00	8
ACH006009	08/09/24	Continuation Stub for Check 006000	0.00	0.00	8
ACH006010	08/09/24	Continuation Stub for Check 006000	0.00	0.00	8
ACH006011	08/09/24	Continuation Stub for Check 006000	0.00	0.00	8
ACH006012	08/09/24	Continuation Stub for Check 006000	0.00	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
ACH006013	08/09/24	Continuation Stub for Check 006000	0.00	0.00	8
ACH006014	08/09/24	Continuation Stub for Check 006000	0.00	0.00	8
ACH006015	08/09/24	Continuation Stub for Check 006000	0.00	0.00	8
ACH006016	08/22/24	UNITED STATES TREASURY	126,923.03	0.00	8
ACH006017	08/22/24	Continuation Stub for Check 006016	0.00	0.00	8
ACH006018	08/22/24	Continuation Stub for Check 006016	0.00	0.00	8
ACH006019	08/22/24	Continuation Stub for Check 006016	0.00	0.00	8
ACH006020	08/22/24	Continuation Stub for Check 006016	0.00	0.00	8
ACH006021	08/22/24	Continuation Stub for Check 006016	0.00	0.00	8

ACH006022	08/22/24	Continuation Stub for Check 006016	0.00	0.00	8
ACH006023	08/22/24	Continuation Stub for Check 006016	0.00	0.00	8
ACH006024	08/22/24	Continuation Stub for Check 006016	0.00	0.00	8
ACH006025	08/22/24	Continuation Stub for Check 006016	0.00	0.00	8
ACH006026	08/22/24	Continuation Stub for Check 006016	0.00	0.00	8
ACH006027	08/22/24	Continuation Stub for Check 006016	0.00	0.00	8
ACH006028	08/22/24	Continuation Stub for Check 006016	0.00	0.00	8
ACH006029	08/22/24	Continuation Stub for Check 006016	0.00	0.00	8
ACH006030	08/22/24	Continuation Stub for Check 006016	0.00	0.00	8
ACH006031	08/22/24	Continuation Stub for Check 006016	0.00	0.00	8
ACH006032	08/22/24	Continuation Stub for Check 006016	0.00	0.00	8
ACH006033	08/22/24	Continuation Stub for Check 006016	0.00	0.00	8
ACH006034	08/22/24	Continuation Stub for Check 006016	0.00	0.00	8
ACH006035	08/22/24	Continuation Stub for Check 006016	0.00	0.00	8
ACH006036	08/22/24	Continuation Stub for Check 006016	0.00	0.00	8
ACH006037	08/22/24	Continuation Stub for Check 006016	0.00	0.00	8
Total Amount:			1,196,552.99	0.00	

<u>Account Number:</u>	4755070	MIDWEST BANK CENTRE			
001676	08/20/24	Audio Enhancement, Inc.	8,749.12	0.00	8
001677	08/20/24	KAI 360 CS	160,285.72	0.00	8
001678	08/20/24	NewSpace, Inc.	153,053.21	0.00	8
001679	08/20/24	Professional Service Industries	1,337.50	0.00	8
001680	08/20/24	Warner Communications Corp	57,492.00	0.00	8
Total Amount:			380,917.55	0.00	

TOTAL NUMBER OF CHECKS:	1,053	Total Amount (All Accounts):	5,476,493.77	1,500.00
GRAND TOTAL:				
			5,474,993.77	



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

JACQUELINE NICKS
NORMANDY SCHOOL DIST
3855 LUCAS AND HUNT
ST LOUIS, MO, 63121

Statement Date: 08/28/2024

Load Number: 023488
Remittance Account Number: 3785-732430-91006
Corporate ID: 306414

Account Summary

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Previous Balance	Charges (+)	Credits (-)	Other Charges (+)	Debit Adjustment (+)	Other Credits (-)	Current Due	Payments (-)	Debit Remittances for Credit Balances (+)
\$67,023.17	\$32,498.46	(\$475.00)	\$0.00	\$799.00	(\$799.00)	\$32,023.46	(\$75,502.61)	\$0.00

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

Payment Due Date: 09/11/2024

Account Aging Summary

Current Due	\$32,023.46
30 Days Past Due	\$0.00
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

Past due	Total Due Payable in US Dollars
(\$8,479.44)	By 09/11/2024
	\$23,544.02

Historical Balance Summary

Month	Balance
July	\$67,023.17
June	(\$625.20)
May	\$45,937.72

CPC Statement Contains

Remittance Advice	4
List of Accounts	5
Transaction Details	6
Important Account Information	11

Account Summary Page Explanation:

Load Number:

This number identifies your remittance enabling accurate posting to your account. PLEASE INCLUDE THIS NUMBER WITH ALL PAYMENTS.

Statement Date:

The cutoff date in which all transactions are included in this statement since the last statement date.

Payment Terms:

The number of days past the Statement Date that payment is due to American Express. Based on your Company's contract and payment terms.

Due Date:

The date payment is due to American Express. Based on your Company's contract and payment terms.

Previous Balance:

Amount due prior to this statement. This should equal the Total Due from the previous statement.

Charges (+):

All new Transactions for the purchase since the previous Statement Date.

Credits (-):

Any credits from suppliers of purchases (i.e. Service Establishments) based on Card transactions.

Other Charges (+):

Any other transactions not considered Charges or Debit Adjustments (e.g. membership fees, transactions fees, etc)

Debit Adjustments (+):

Delinquency charges or any other adjustments to charges (e.g. reversals of temporary credits).

Other Credits (-):

All other credits not in the Payments or Credits Summary (e.g. credits pending investigation of disputes, credits posted twice, reconciliation adjustments, etc).

Current Due:

Total transactions for the statement month including the sum of (+) Charges, (-) Credits, (+) Other Charges, (+) Debit Adjustments and (-) Other Credits.

Payments (-):

All Client Payments applied since last statement.

Debit Remittances for Credit Balances (+):

Previous Cardmember credit balances, reimbursed to your Company, in the form of a debit payment.

Past Due:

Total transactions previously due but unpaid (e.g. unpaid charges and underpayments from previous statements). A previous account credit balance can result in a credit amount in this box.

Total Due:

This includes the sum of Previous Balance, (+) Current Due, (-) Payments and (+) Debit remittances for Credit Balance amounts. In addition, "Current Due" plus "Past Due" equals "Total Due". Pay this amount to return your account to a zero balance.

Remittance Advice and Remittance Methods:

Please include the Load Number on all forms of payment sent to American Express

ACH: Automated Clearing House	Federal Wire	Corporate On-line Payment	Paper Check
Mellon RT of New England, NA 1 Boston Place Boston, MA 02108 ABA #: 0110-0123-4 Account #: 09-1960 Please use CCD+ format and include Amex Load number	Chase Manhattan Bank New York, NY Account #: 910-2-753010 ABA #: 0210-0002-1 Account Address: Amex CPC Load # Remit Account: 15 digit remit account # PO Box 53891 Phoenix, AZ 85072	It is fast and easy to schedule your payments via Direct Debit. Please contact your American Express Representative at 1-800-492-4979 to enroll in Corporate On-line Payment	For accurate and timely tracking of payments, please remit your check, Load # and the remittance advice mailer to: American Express CPS Remittance Processing-Suite A 20500 Belshaw Ave, Carson, CA 90746

For electronic remittances, please contact your American Express Service representative for more details

Remittance Advice Mailer

Please include this sheet if remitting by paper check.
There are several options for electronic payment. Please contact
American Express at: 800-492-4979 for more details.

Load Number: 023488

Payments may be mailed to:
American Express
CPS Remittance Processing-Suite A
20500 Belshaw Ave,
Carson, CA 90746



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

JACQUELINE NICKS
NORMANDY SCHOOL DIST
3855 LUCAS AND HUNT
ST LOUIS, MO, 63121

Statement Date: 08/28/2024

Load Number: 023488
Remittance Account Number: 3785-732430-91006
Corporate ID: 306414

Remittance Advice

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Name	Employee ID	Cost Center	Account Aging			Account Number	Balance Due
			30	60	90+		
MICHAEL TRIPLETT						3796-574346-11000	\$0.00
CARLTON BROOKS						3796-574853-42000	\$18,398.96
NORMANDY SCHOOL DIST						3796-578612-41008	\$5,145.06
BCA Subtotal:3785-732440-91005							\$23,544.02

Total Accounts: 3

Remittance Account Total: \$23,544.02

Payment Due Date: 09/11/2024

Amount Owed (\$): \$23,544.02

Amount Paid (\$) \$



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

JACQUELINE NICKS
NORMANDY SCHOOL DIST
3855 LUCAS AND HUNT
ST LOUIS, MO, 63121

Statement Date: 08/28/2024

Load Number: 023488
Remittance Account Number: 3785-732430-91006
Corporate ID: 306414

List of Accounts

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Number Account Name	Previous Balance	Charges		Credits		Debit Adjustment (+)	Current Due	Payments		Debit Remittances	
		Other Charges	(+)	Other Credits	(-)			(-)	For	Credit Balances (+)	
3796-574346-11000 MICHAEL TRIPLETT	\$31,614.15		\$143.57	\$0.00	\$0.00	\$0.00	\$143.57	(\$31,757.72)		\$0.00	\$0.00
3796-574853-42000 CARLTON BROOKS	\$29,607.56		\$18,873.96	(\$475.00)	\$799.00	\$799.00	\$18,398.96	(\$29,607.56)		\$0.00	\$0.00
3796-578612-41008 NORMANDY SCHOOL DIST	\$5,801.46		\$13,480.93	\$0.00	\$0.00	\$0.00	\$13,480.93	(\$14,137.33)		\$0.00	\$0.00
No. of Accounts: 3							BCA Subtotal:	3785-732440-91005		\$23,544.02	

Total Accounts: 3

Remittance Account Total: \$23,544.02

Payment Due Date: 09/11/2024



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: 3796-574346-11000
Account Name: MICHAEL TRIPLETT
Employee ID:
Universal ID:

Statement Date: 08/28/2024

Previous Balance: \$31,614.15
Cost Center:
Spending Limit / Type: \$30,000.00 /TRN,
\$30,000.00 /MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address		Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
TIME DOCTOR	LAS VEGAS	NT_QZPRDQ4CF			07/31/2024	07/31/2024	\$40.00
MAGGIANOS 0190 ECOMM RICHMOND HTS		0070676488603			08/05/2024	08/06/2024	\$103.57
CORPORATE REMITTANCE RECEIVED		0006587000000			08/26/2024	08/26/2024	(\$20,472.69)
CORPORATE REMITTANCE RECEIVED		0006587000000			08/26/2024	08/26/2024	(\$11,285.03)

Transaction Total for MICHAEL TRIPLETT - 3796-574346-11000

\$0.00



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: 3796-574853-42000
Account Name: CARLTON BROOKS
Employee ID:
Universal ID:

Statement Date: 08/28/2024

Previous Balance: \$29,607.56
Cost Center:
Spending Limit / Type: \$10,000.00 /TRN,
\$50,000.00 /MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address		Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
CREDIT PENDING INVESTIGATION OF DISPUTE		00000000000000			07/25/2024	08/14/2024	(\$799.00)
REBILLING OF OUR PREV. ISSUED CREDIT		00000000000000			07/25/2024	08/17/2024	\$799.00
EVERYTHING DELICIOUS St. Louis		xqLztOKMbVPO			07/29/2024	07/29/2024	(\$400.00)
EVERYTHING DELICIOUS BAYFIELD		f1Lwc1PFwyxh			07/29/2024	07/29/2024	\$400.00
EVERYTHING DELICIOUS St. Louis		xqLztOKMbVPO			07/29/2024	07/29/2024	\$400.00
STVINCENTHOMEFORCHIL SAINT LOUIS		0074207854213			07/30/2024	07/31/2024	\$1,560.00
IMOS PIZZA-NORTH OAK ST. LOUIS		0099999994213			07/31/2024	07/31/2024	\$185.02
MORENET 573-884-7200		BSN8FMJZCRR			08/01/2024	08/02/2024	\$140.00
SOUTHWEST AIRLINES (DALLAS		5264241241220			08/01/2024	08/02/2024	(\$25.00)
SOUTHWEST AIRLINES (DALLAS		5264241241219			08/01/2024	08/02/2024	(\$25.00)
SOUTHWEST AIRLINES (DALLAS		5264241241216			08/01/2024	08/02/2024	(\$25.00)
Marriott Marquis Was Washington		00357080000000			08/02/2024	08/02/2024	\$0.01
Marriott Marquis Was Washington		00357110000000			08/02/2024	08/02/2024	\$0.01
MORENET 573-884-7200		7SNR4KPLWYN			08/02/2024	08/03/2024	\$560.00
SOUTHWEST AIRLINES (DALLAS		5262547518909			08/07/2024	08/08/2024	\$471.95
SOUTHWEST AIRLINES (DALLAS		5262547518911			08/07/2024	08/08/2024	\$471.95
SOUTHWEST AIRLINES (DALLAS		5262547518907			08/07/2024	08/08/2024	\$471.95
SOUTHWEST AIRLINES (DALLAS		5262547518908			08/07/2024	08/08/2024	\$471.95
BLS*JAMF MINNEAPOLIS		0000031708669			08/07/2024	08/08/2024	\$471.95
APPLE SPICE 43684555 SAINT LOUIS		0073011004225			08/09/2024	08/09/2024	\$825.00
LEVINGER DELRAY BEACH		NT_QEMCYHTAD			08/09/2024	08/13/2024	\$363.13
EVERYTHING DELICIOUS BAYFIELD		XtlwNPqxSwJB			08/12/2024	08/12/2024	\$102.50
CHIPOTLE ONLINE 0000 NEWPORT BEACH		4512d6987498			08/12/2024	08/12/2024	\$400.00
WALGREENS 06254 SAINT LOUIS MO63121		0099999994226	999999942	NONE	08/12/2024	08/13/2024	\$287.96
JMC DONUTS LLC 0000 SAINT LOUIS		0068800021000			08/13/2024	08/13/2024	\$26.90
MO DMV 301 WEST HIGH JEFFERSON CITY		0031089094226			08/13/2024	08/14/2024	\$49.01
FAMILY DOLLAR #5628 ST LOUIS MO		00000000000427	427		08/13/2024	08/14/2024	\$90.52
AMTRAK COM WASHINGTON		2270641102550			08/13/2024	08/14/2024	\$19.60
UNITED AIRLINES HOUSTON		0164426003178			08/14/2024	08/15/2024	\$164.00
UNITED AIRLINES HOUSTON		0164426003179			08/14/2024	08/15/2024	\$35.00
UNITED AIRLINES HOUSTON		0162413094701			08/14/2024	08/15/2024	\$35.00
							\$346.95



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: 3796-574853-42000
Account Name: CARLTON BROOKS
Employee ID:
Universal ID:

Statement Date: 08/28/2024

Previous Balance: \$29,607.56
Cost Center:
Spending Limit / Type: \$10,000.00 /TRN,
\$50,000.00 /MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction		Processing		Transaction	
				Date	Amount	Date	Amount	Date	Amount
TLF=WALTER KNOLL FLO SAINT LOUIS	0031099534229			08/16/2024	\$89.99	08/17/2024	\$89.99	08/16/2024	\$89.99
SCHNUCKS WESTFALL PL JENNINGS	0043983100000			08/21/2024	\$72.81	08/22/2024	\$72.81	08/21/2024	\$72.81
WWW.VISTAPRINT.COM LEXINGTON MA631212	0000000000000	VP_3XG4CG	VP_3XG4CGKH	08/22/2024	\$162.74	08/22/2024	\$162.74	08/22/2024	\$162.74
SOUTHWEST AIRLINES (DALLAS	5262552689842			08/22/2024	\$295.95	08/23/2024	\$295.95	08/22/2024	\$295.95
SOUTHWEST AIRLINES (DALLAS	5262552689841			08/22/2024	\$295.95	08/23/2024	\$295.95	08/22/2024	\$295.95
B JUICED Ferguson	7NY6XHfPZ5yO			08/23/2024	\$656.91	08/23/2024	\$656.91	08/23/2024	\$656.91
CAJUN SEDUCTION LLC SAINT LOUIS	0081400008000			08/23/2024	\$1,200.00	08/24/2024	\$1,200.00	08/23/2024	\$1,200.00
AMBERS APPETITE LLC ST LOUIS	#####6Azafl			08/23/2024	\$850.00	08/24/2024	\$850.00	08/23/2024	\$850.00
ATL CENTENNIAL PARK ATLANTA	0024082322490			08/23/2024	\$944.37	08/24/2024	\$944.37	08/23/2024	\$944.37
ATL CENTENNIAL PARK ATLANTA	0024082322515			08/23/2024	\$944.37	08/24/2024	\$944.37	08/23/2024	\$944.37
CORPORATE REMITTANCE RECEIVED	0006587000000			08/26/2024	(\$26,492.09)	08/26/2024	(\$26,492.09)	08/26/2024	(\$26,492.09)
CORPORATE REMITTANCE RECEIVED	0006587000000			08/26/2024	(\$3,115.47)	08/26/2024	(\$3,115.47)	08/26/2024	(\$3,115.47)
HILTON HOTELS CHICAG CHICAGO	0020240814154			08/26/2024	\$678.57	08/27/2024	\$678.57	08/26/2024	\$678.57
HILTON HOTELS CHICAG CHICAGO	0020240814154			08/26/2024	\$1,773.80	08/27/2024	\$1,773.80	08/26/2024	\$1,773.80
HILTON HOTELS CHICAG CHICAGO	0020240814154			08/26/2024	\$2,605.11	08/27/2024	\$2,605.11	08/26/2024	\$2,605.11
OFFICE DEPOT 635 SAINT LOUIS MO631171	0006352024082	063520240		08/27/2024	\$424.98	08/28/2024	\$424.98	08/27/2024	\$424.98

Transaction Total for CARLTON BROOKS - 3796-574853-42000

\$18,398.96



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: 3796-578612-41008
Account Name: NORMANDY SCHOOL DIST
Employee ID:
Universal ID:

Statement Date: 08/28/2024

Previous Balance: \$5,801.46
Cost Center:
Spending Limit / Type: \$50,000.00 /TRN,
\$30,000.00 /MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction		Processing		Transaction	
				Date	Amount	Date	Amount	Date	Amount
MORPHOTRUST USA - FED ENR BILLERICA MA	UZ3R5JUN24MO			07/31/2024	\$45.75	08/01/2024	\$45.75	07/31/2024	\$45.75
SOUTHWEST AIRLINES (DALLAS	5262544921214			07/31/2024	\$338.95	08/01/2024	\$338.95	07/31/2024	\$338.95
SOUTHWEST AIRLINES (DALLAS	5262544931723			07/31/2024	\$348.95	08/01/2024	\$348.95	07/31/2024	\$348.95
SOUTHWEST AIRLINES (DALLAS	5262544931722			07/31/2024	\$348.95	08/01/2024	\$348.95	07/31/2024	\$348.95
SOUTHWEST AIRLINES (DALLAS	5262544931725			07/31/2024	\$348.95	08/01/2024	\$348.95	07/31/2024	\$348.95
SOUTHWEST AIRLINES (DALLAS	5262544931724			07/31/2024	\$348.95	08/01/2024	\$348.95	07/31/2024	\$348.95
SOUTHWEST AIRLINES (DALLAS	5262544931721			08/01/2024	\$217.82	08/01/2024	\$217.82	08/01/2024	\$217.82
SpringHill Suites By Charlotte	B4			08/02/2024	\$790.55	08/02/2024	\$790.55	08/02/2024	\$790.55
SpringHill Suites By Charlotte	B4			08/02/2024	\$790.55	08/02/2024	\$790.55	08/02/2024	\$790.55
SpringHill Suites By Charlotte	B4			08/02/2024	\$796.59	08/02/2024	\$796.59	08/02/2024	\$796.59
SpringHill Suites By Charlotte	B4			08/02/2024	\$45.75	08/03/2024	\$45.75	08/02/2024	\$45.75
SpringHill Suites By Charlotte	B4			08/02/2024	\$45.75	08/03/2024	\$45.75	08/02/2024	\$45.75
Marriott Marquis Was Washington	0031255000000			08/02/2024	\$342.99	08/03/2024	\$342.99	08/02/2024	\$342.99
MORPHOTRUST USA - FED ENR BILLERICA MA	UZ3R5JRSGRMO			08/02/2024	\$3.13	08/03/2024	\$3.13	08/02/2024	\$3.13
MORPHOTRUST USA - FED ENR BILLERICA MA	UZ3R5JR8GBMO			08/02/2024	\$46.27	08/03/2024	\$46.27	08/02/2024	\$46.27
MORPHOTRUST USA - FED ENR BILLERICA MA	UZ3R5JSK5RMO			08/02/2024	\$45.75	08/03/2024	\$45.75	08/02/2024	\$45.75
BOBCAT OF ST LOUIS - VALLEY PARK	0099999994218			08/05/2024	\$3.13	08/06/2024	\$3.13	08/05/2024	\$3.13
MO DMV 301 WEST HIGH JEFFERSON CITY	0031089094221			08/08/2024	\$45.75	08/09/2024	\$45.75	08/08/2024	\$45.75
MO DMV 301 WEST HIGH JEFFERSON CITY	0031089094221			08/08/2024	\$45.75	08/09/2024	\$45.75	08/08/2024	\$45.75
MO DMV 301 WEST HIGH JEFFERSON CITY	0031089094221			08/08/2024	\$45.75	08/09/2024	\$45.75	08/08/2024	\$45.75
MORPHOTRUST USA - FED ENR BILLERICA MA	UZ3R5K1GJYMO			08/09/2024	\$45.75	08/10/2024	\$45.75	08/09/2024	\$45.75
MORPHOTRUST USA - FED ENR BILLERICA MA	UZ3R5K41SXMO			08/09/2024	\$45.75	08/10/2024	\$45.75	08/09/2024	\$45.75
MORPHOTRUST USA - FED ENR BILLERICA MA	UZ3R5JNT82MO			08/09/2024	\$45.75	08/10/2024	\$45.75	08/09/2024	\$45.75
MORPHOTRUST USA - FED ENR BILLERICA MA	UZ3R5JVRHRMO			08/09/2024	\$45.75	08/10/2024	\$45.75	08/09/2024	\$45.75
MORPHOTRUST USA - FED ENR BILLERICA MA	UZ3R5K451XMO			08/12/2024	\$45.75	08/13/2024	\$45.75	08/12/2024	\$45.75
MORPHOTRUST USA - FED ENR BILLERICA MA	UZ3R5K474QMO			08/13/2024	\$45.75	08/14/2024	\$45.75	08/13/2024	\$45.75
MORPHOTRUST USA - FED ENR BILLERICA MA	UZ3R5KFQ51MO			08/15/2024	\$45.75	08/16/2024	\$45.75	08/15/2024	\$45.75
MORPHOTRUST USA - FED ENR BILLERICA MA	UZ3R5K8JR1MO			08/15/2024	\$45.75	08/16/2024	\$45.75	08/15/2024	\$45.75
MORPHOTRUST USA - FED ENR BILLERICA MA	UZ3R5KBF5NMO			08/15/2024	\$45.75	08/16/2024	\$45.75	08/15/2024	\$45.75
MORPHOTRUST USA - FED ENR BILLERICA MA	UZ3R5KFYRGMO			08/15/2024	\$87.20	08/16/2024	\$87.20	08/15/2024	\$87.20
PIZZA HUT 004906 000 BRECKENRIDGE	A4D5BD			08/15/2024		08/16/2024		08/15/2024	



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: 3796-578612-41008
Account Name: NORMANDY SCHOOL DIST
Employee ID:
Universal ID:

Statement Date: 08/28/2024

Previous Balance: \$5,801.46
Cost Center:
Spending Limit / Type: \$50,000.00 /TRN,
\$30,000.00 /MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction		Processing		Transaction	
				Date	Amount	Date	Amount	Date	Amount
MORPHOTRUST USA - FED ENR BILLERICA MA	UZ3R5KH7KKMO			08/16/2024	\$45.75	08/17/2024	\$45.75	08/16/2024	\$45.75
MORPHOTRUST USA - FED ENR BILLERICA MA	UZ3R5KHQ4QMO			08/16/2024	\$45.75	08/17/2024	\$45.75	08/16/2024	\$45.75
MORPHOTRUST USA - FED ENR BILLERICA MA	UZ3R5KH61BMO			08/16/2024	\$640.00	08/17/2024	\$640.00	08/16/2024	\$45.75
ACT - CVENT 0670 IOWA CITY	0046020004000			08/17/2024	\$45.75	08/20/2024	\$45.75	08/17/2024	\$45.75
MORPHOTRUST USA - FED ENR BILLERICA MA	UZ3R5KGGSGMO			08/19/2024	\$45.75	08/21/2024	\$45.75	08/20/2024	\$45.75
MORPHOTRUST USA - FED ENR BILLERICA MA	UZ3R5KH1HTMO			08/20/2024	\$45.75	08/21/2024	\$45.75	08/20/2024	\$45.75
MORPHOTRUST USA - FED ENR BILLERICA MA	UZ3R5K9GT7MO			08/20/2024	\$180.64	08/21/2024	\$180.64	08/21/2024	\$45.75
JIMMY JOHNS # 821 - SAINT LOUIS	0019446623630			08/21/2024	\$45.75	08/22/2024	\$45.75	08/21/2024	\$45.75
MORPHOTRUST USA - FED ENR BILLERICA MA	UZ3R5KTZ49MO			08/21/2024	\$45.75	08/24/2024	\$45.75	08/22/2024	\$45.75
MORPHOTRUST USA - FED ENR BILLERICA MA	UZ3R5KXN15MO			08/23/2024	\$45.75	08/24/2024	\$45.75	08/23/2024	\$45.75
CORPORATE REMITTANCE RECEIVED	0006587000000			08/26/2024	(\$5,801.46)	08/26/2024	(\$5,801.46)	08/26/2024	(\$5,801.46)
CORPORATE REMITTANCE RECEIVED	0006587000000			08/26/2024	(\$8,335.87)	08/26/2024	(\$8,335.87)	08/26/2024	(\$8,335.87)
American Airlines FT WORTH	0012171576380			08/27/2024	\$299.95	08/27/2024	\$299.95	08/27/2024	\$299.95
NABSE 8337622731	0010158142547			08/27/2024	\$1,391.75	08/28/2024	\$1,391.75	08/27/2024	\$1,391.75
NCSM 2023 AURORA	NT_QJYH4RT65			08/27/2024	\$575.00	08/28/2024	\$575.00	08/27/2024	\$575.00
Marriott Myrtle Beac Myrtle Beach	0036762000000			08/28/2024	\$258.77	08/28/2024	\$258.77	08/28/2024	\$258.77
HILTON ADVPURCH80023 MEMPHIS	0076763454500			08/28/2024	\$2,385.29	08/28/2024	\$2,385.29	08/28/2024	\$2,385.29

Transaction Total for NORMANDY SCHOOL DIST - 3796-578612-41008

\$5,145.06



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Important Account Information

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Payments:

Your American Express Corporate Purchasing Card statement is payable in full per contract terms. Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made with a single draft or check drawn on a U.S. bank and payable in U.S. dollars, or with a negotiable instrument payable in U.S. dollars and clearable through the U.S. banking system, or through an electronic payment method payable in U.S. dollars and clearable through the U.S. banking system. Your account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your payment into U.S. dollars, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit:

We will process checks electronically, at first presentment and any representations, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to your bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check.

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 5:00 pm MST 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 U.S. 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 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.