

NORMANDY SCHOOLS COLLABORATIVE
JEGB BOARD FINANCIAL REPORT



SEPTEMBER 30, 2024
YEAR-TO-DATE (YTD) REPORT

Carlton Brooks, CPA, Ed.S.

Chief Financial Officer

NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD OF EDUCATION REPORT

SEPTEMBER 2024 FINANCIALS

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Normandy Schools Collaborative
Year-To-Date Financial Report With Ending Fund Balances
As of September 30, 2024

01-Nov-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 September 30, 2024)	8,175,367	3,559,574	496,859	77,654	12,309,454
YTD Expenditures (through September 30, 2024)	(7,938,280)	(3,032,679)	(680,675)	(3,379,665)	(15,031,299)
Ending Fund Balance	\$ 16,208,683	\$ 1,182,259	\$ 8,457,428	\$ (2,524,660)	\$ 23,323,709
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	27%	14%	11%	33%	22%
Operating Fund Balance % (General & Teachers Funds)	33.85%				
Overall Fund Balance % (All Funds)	34.51%				

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	15,780,000.00	38.64	90.18	15,779,909.82	0.0%	176.94
5112	TAXES, PRIOR YEAR	1,900,000.00	713,765.66	1,417,571.04	482,428.96	74.6%	1,070,198.96
5113	STATE TRUST FUND	4,300,000.00	344,374.25	1,296,923.07	3,003,076.93	30.2%	1,227,133.42
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	2,040.21	801.50	728,198.50	0.1%	(6,904.31)
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	EARNINGS/TEMP DEPOSITS	231,000.00	57,357.37	211,674.84	19,325.16	91.6%	405,989.16
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%	1,228.00
5173	STU ORG MEMBER DUES/FEES	1,500.00	.00	.00	1,500.00	0.0%	.00
5174	CONCESSIONS	43,100.00	10,060.00	10,365.91	32,734.09	24.1%	2,003.67
5179	Revenue Student Activity	5,509.00	.00	7,320.00	(1,811.00)	132.9%	3,340.00
5191	RENTALS	15,000.00	1,200.00	3,600.00	11,400.00	24.0%	3,600.00
5192	CONTRIBUTIONS	66,920.00	7,920.00	7,920.00	59,000.00	11.8%	3,200.00
5198	MISC. LOCAL REVENUE	160,100.00	235,051.80	240,056.80	(79,956.80)	149.9%	51,384.28
5211	FINES, FORFEIT, ETC.	25,000.00	.00	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	1,255,155.00	3,760,227.00	15,239,773.00	19.8%	4,722,188.00
5312	TRANSPORTATION-STATE	950,000.00	64,626.00	193,877.00	756,123.00	20.4%	246,722.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
5319	CLASSROOM TRUST FUND	1,200,000.00	121,309.44	362,172.73	837,827.27	30.2%	282,982.90
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	63,180.00	63,180.00	111,820.00	36.1%	.00
5332	VOCATIONAL/TECH AID	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	52,957.51	52,957.51	87,042.49	37.8%	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	100,000.00	100,000.00	.00	100.0%	.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	9,600.00	63,541.41	(63,391.41)	2,360.9%	45,400.40
Total of REVENUES		65,014,400.00	3,038,635.88	12,309,454.32	52,704,945.68	18.9%	8,300,186.93
EXPENSES							
6111	REGULAR SALARIES	12,146,800.00	788,735.95	1,449,068.38	10,697,731.62	11.9%	1,966,868.14
6112	REGULAR WAGES/CERT TEACH	2,233,800.00	139,077.76	410,615.92	1,823,184.08	18.4%	346,228.26
6131	SUPPLIMENTAL PAY	461,800.00	31,265.52	219,981.72	241,818.28	47.6%	217,848.86
6151	CLASSIFIED SALARIES - REGULAR	11,177,800.00	870,528.56	2,191,255.91	8,986,544.09	19.6%	1,946,053.68
6152	SUPPLEMENTAL WAGES/CLASS	30,200.00	2,806.70	2,806.70	27,393.30	9.3%	33,372.29
6153		600,000.00	107,293.52	301,213.28	298,786.72	50.2%	212,581.53
6161	CLASSIFIED SALARIES - PART-TIME	104,520.00	5,073.00	11,357.76	93,162.24	10.9%	19,601.73
6211	CERTIFIED RETIREMENT	1,940,700.00	154,537.54	329,131.11	1,611,568.89	17.0%	379,861.93
6221	CLASSIFIED RETIREMENT	808,300.00	70,400.44	175,350.86	632,949.14	21.7%	160,632.39
6231	OASDI	745,700.00	54,155.71	135,173.21	610,526.79	18.1%	125,925.31
6232	MEDICARE TAX	379,000.00	26,131.76	60,893.75	318,106.25	16.1%	70,752.26
6241	EMPLOYEE INSURANCE	3,474,400.00	288,107.77	608,178.44	2,866,221.56	17.5%	536,766.09
6261	WORKER'S COMP INSURANCE	562,000.00	.00	.00	562,000.00	0.0%	.00
6271	UNEMPLOYMENT COMPENSATION	25,000.00	.00	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%	17,730.60
6311	INSTRUCTIONAL SERVICES	1,014,800.00	939.50	362,358.04	652,441.96	35.7%	136,501.44
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	21,000.00	.00	20,000.00	1,000.00	95.2%	.00
6315	AUDIT SERVICES	50,000.00	12,000.00	17,099.90	32,900.10	34.2%	17,923.00
6316	DATA PROCESSING SERVICES	104,000.00	.00	103,303.52	696.48	99.3%	101,267.02
6317	LEGAL SERVICES	77,000.00	714.00	3,738.00	73,262.00	4.9%	1,461.00
6318	ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6319 PURCHASED SERVICE	7,402,489.00	546,225.20	2,204,833.66	5,197,655.34	29.8%	833,550.09
6332 REPAIR	366,000.00	12,593.31	42,751.57	323,248.43	11.7%	23,042.24
6334 EQUIPMENT LEASE/RENTAL	1,001,300.00	10,336.01	648,730.87	352,569.13	64.8%	590,602.26
6335 WATER AND SEWER	373,000.00	52,842.96	139,513.06	233,486.94	37.4%	73,713.47
6336 TRASH REMOVAL	90,000.00	14,957.97	41,752.77	48,247.23	46.4%	.00
6337 SECURITY & FIRE ALARM SRV	28,000.00	.00	826.55	27,173.45	3.0%	1,679.00
6338 PEST CONTROL SRV	19,000.00	2,396.70	7,190.10	11,809.90	37.8%	.00
6341 PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	(777.50)	30,577.52	737,722.48	4.0%	68,194.93
6343 TRAVEL, SEMINARS	355,700.00	19,942.37	114,628.35	241,071.65	32.2%	63,828.56
6349 Other Transportation Service	38,000.00	.00	.00	38,000.00	0.0%	.00
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	65,491.44	149,300.54	415,299.46	26.4%	113,991.51
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	36,600.00	15,908.20	30,661.86	5,938.14	83.8%	88.76
6391 OTHER PURCHASED SERVICES	1,500.00	1,624.00	1,624.00	(124.00)	108.3%	550.00
6411 Object 6411	3,102,138.04	457,091.70	613,162.73	2,488,975.31	19.8%	212,717.90
6431 TEXTBOOKS	3,500.00	.00	.00	3,500.00	0.0%	1,146,565.88
6441 LIBRARY BOOKS	6,000.00	.00	.00	6,000.00	0.0%	.00
6471 FOOD SUPPLIES	620,000.00	90,481.22	147,744.19	472,255.81	23.8%	128,657.84
6481 ELECTRIC	752,600.00	106,759.72	361,857.66	390,742.34	48.1%	177,545.68
6482 NATURAL GAS	244,700.00	320.94	4,455.72	240,244.28	1.8%	6,666.51
6486 GASOLINE/DIESEL	131,100.00	1,999.29	15,256.01	115,843.99	11.6%	13,304.15
6491 Other Supplies	.00	.00	752.00	(752.00)		3,277.07
6521 Buildings	6,895,000.00	.00	1,795,302.21	5,099,697.79	26.0%	3,808,168.44
6531 IMPROVEMENTS	7,642,688.00	351,693.98	892,814.06	6,749,873.94	11.7%	936,548.30
6541 EQUIPMENT-GENERAL	160,000.00	.00	.00	160,000.00	0.0%	62,462.22
6543 Tech Related Equip	896,000.00	151,260.48	544,769.10	351,230.90	60.8%	68,159.05
6611 PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	.00	4,440,000.00	0.0%	.00
6613 LEASE PURCHASE PRINCIPAL	434,684.00	55,389.39	99,795.40	334,888.60	23.0%	.00
6621 INTEREST-SERIAL BONDS	1,555,300.00	.00	680,675.34	874,624.66	43.8%	778,659.50
6623 INTEREST LEASE PURCHASE	128,877.00	9,836.11	46,984.10	81,892.90	36.5%	40,025.99
Total of EXPENSES	74,642,296.04	4,518,141.22	15,031,298.92	59,610,997.12	20.1%	15,450,565.02
Revenue over (under) Expenses	(9,627,896.04)	(1,479,505.34)	(2,721,844.60)	(6,906,051.44)		(7,150,378.09)

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Atlas	Working Budget	MTD Activity	YTD Activity	Current Balance
GRAND TOTAL							
110-1111-6151-3020-40001-1-000-000	X	CLASSIFIED SALARY		26,764,920.00	2,150,370.19	6,736,663.77	20,018,250.23
110-1111-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		0.00	12,579.66	28,454.45	-28,454.45
110-1111-6151-4030-40001-1-000-000	X	CLASSIFIED SALARIES-REGULAR		57,500.00	30,394.55	42,482.11	15,017.89
110-1111-6151-4050-40001-1-000-001	X	SUPPLEMENTAL WAGES/CLASS		239,900.00	7,954.50	28,559.42	211,340.58
110-1111-6151-4100-00000-1-000-000	X	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00
110-1111-6151-4100-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		900.00	0.00	0.00	900.00
110-1111-6151-4160-00416-1-000-000	X	CLASSIFIED SALARIES	SSD GRANT	68,900.00	3,033.70	7,594.25	61,315.75
110-1111-6151-4160-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-1111-6151-5020-00000-1-000-000	X	CLASSIFIED SALARY		309,100.00	31,438.99	56,216.24	252,883.76
110-1111-6151-5020-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-1111-6152-3020-40001-1-000-000	X	SUPPLEMENTAL PAY/LUCAS CROSSING		251,100.00	15,969.68	38,731.29	212,368.71
110-1111-6152-3020-42200-4-000-000	X	SUPPLEMENTAL PAY		500.00	0.00	0.00	500.00
110-1111-6152-4010-40001-1-000-000	X	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00
110-1111-6152-4010-42300-4-000-000	X	DO NOT USE		500.00	0.00	0.00	500.00
110-1111-6152-4050-40001-1-000-000	X	SUPPLEMENTAL PAY	ESSER II	0.00	0.00	0.00	0.00
110-1111-6152-4100-42300-4-000-000	X	DO NOT USE		0.00	0.00	0.00	0.00
110-1111-6152-4160-40001-1-000-000	X	SUPPLEMENTAL PAY	ESSER II	0.00	0.00	0.00	0.00
110-1111-6152-4160-40001-1-000-001	X	SUPPLEMENTAL PAY	WES	0.00	0.00	0.00	0.00
110-1111-6152-5020-40001-1-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-1111-6152-5020-40001-1-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-1111-6152-5020-40001-1-418-000	X	SUPPLEMENTAL PAY	PD FOR 1-8 ECC 5%	0.00	0.00	0.00	0.00
110-1111-6153-4160-40001-1-000-000	X	SUBSTITUTE TEACHERS	LC	0.00	0.00	0.00	0.00
110-1111-6161-3020-40001-1-000-000	X	SUBSTITUTE TEACHERS		0.00	0.00	0.00	0.00
110-1111-6161-3020-40001-1-000-000	X	SUPPLEMENTAL PAY	SAT LRNG LAB 44%	0.00	0.00	0.00	0.00
110-1111-6161-4010-00000-1-000-045	X	STOP Grant Stipend BOE		0.00	0.00	0.00	0.00
110-1111-6161-4010-40001-1-000-000	X	SUPPLEMENTAL PAY	SAT LRNG LAB OES 24%	0.00	0.00	0.00	0.00
110-1111-6161-4030-45100-4-000-000	X	CLASSIFIED SALARIES - PART-TIME Title I		0.00	0.00	0.00	0.00
110-1111-6161-4100-40001-1-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-1111-6161-4160-40001-1-000-000	X	EFED-STIPEND-SUPPLEMENTAL SALARIES	SAT LRNG LAB JES 15%	0.00	0.00	0.00	0.00
110-1111-6161-5020-43100-4-000-000	X	SUPPLEMENTAL PAY	SAT LRNG LAB WES 17%	0.00	0.00	0.00	0.00
110-1131-6151-3020-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR	PRE K GRANT	10,000.00	0.00	0.00	10,000.00
110-1131-6161-3020-40001-1-000-000	X	SUPPLEMENTAL PAY/EFED - CLASSIFIED		634,800.00	46,770.36	83,069.93	551,710.07
110-1151-6151-1050-00502-4-000-000	X	J.A.G.		0.00	0.00	0.00	0.00
110-1151-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR	JAG SALARY	15,800.00	0.00	6,250.00	9,550.00
110-1151-6151-4100-00000-1-000-000	X	CLASSIFIED SALARY	ATH DIR & CONTENT COORD	630,300.00	61,546.38	158,031.10	472,268.50
110-1151-6152-1050-00555-1-000-000	X	SUPPLEMENTAL PAY	UNCERTIFIED TEACHER	0.00	0.00	0.00	0.00
110-1151-6152-1050-40001-1-000-000	X	SUPPLEMENTAL PAY	NON-CERTIFIED	0.00	0.00	0.00	0.00
110-1151-6152-1050-42200-4-000-000	X	SUPPLEMENTAL PAY		7,000.00	0.00	0.00	7,000.00
110-1151-6153-1050-40001-1-000-000	X	SUBSTITUTE TEACHERS	ESSER III	0.00	0.00	0.00	0.00
110-1151-6161-1050-00000-1-000-045	X	STOP Grant Stipend HS	NHS	0.00	0.00	0.00	0.00
110-1151-6161-1050-40001-1-000-000	X	CLASSIFIED - SUPPLEMENTAL PAY (HIGH SCHOOL)		0.00	0.00	0.00	0.00
110-1151-6181-1050-40001-1-000-000	X	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00
110-1191-6151-1050-40001-1-052-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 22%	62,800.00	0.00	33,022.50	29,777.50
110-1191-6151-3020-40001-1-052-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 24%	41,000.00	0.00	0.00	41,000.00

September 2024 Salary Report (Object codes 6100 to 6199)

[illegible]

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance
110-1191-6151-4010-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 13%	15,400.00	0.00	32,122.50	-16,722.50
110-1191-6151-4030-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 14%	14,100.00	0.00	32,275.00	-18,175.00
110-1191-6151-4100-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 8%	6,200.00	0.00	0.00	6,200.00
110-1191-6151-4160-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 9%	8,200.00	0.00	0.00	8,200.00
110-1191-6151-5020-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 10%	20,400.00	0.00	11,452.50	8,947.50
110-1193-6151-1050-40001-1-000-777	X	CLASSIFIED SALARIES- REGULAR	CASADIRECTOR	0.00	0.00	0.00	0.00
110-1193-6151-1050-40001-1-000-777	X	CASA- SUPPLEMENTAL PAY- EFED (NON-CERTIFIED)		0.00	0.00	0.00	0.00
110-1195-6152-1050-40001-3-000-777	X	Virtual Instruction- CASA		0.00	0.00	0.00	0.00
110-1251-6151-0680-45100-4-000-000	X	CLASSIFIED SALARIES- REGULAR		35,000.00	5,557.98	22,231.92	12,768.08
110-1251-6151-1050-45100-4-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-1251-6152-0630-45100-4-000-000	X	Supplemental Pay		0.00	0.00	0.00	0.00
110-1251-6161-4030-45100-4-000-000	X	Supplemental Pay - Classified Staff (Bei Nor)		0.00	0.00	0.00	0.00
110-1371-6161-1050-00000-1-000-000	X	SUPPLEMENTAL PAY - PROJECT LEAD THE WAY		0.00	0.00	0.00	0.00
110-1411-6151-1050-40001-1-000-000	X	BAND ASST	NON-CERT	0.00	0.00	0.00	0.00
110-2112-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2112-6151-1050-40001-1-000-065	X	SALARIES		0.00	0.00	0.00	0.00
110-2112-6151-3020-40001-1-000-065	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2112-6151-4030-40001-1-000-065	X	CLASSIFIED SALARY		0.00	0.00	0.00	0.00
110-2112-6151-4100-40001-1-000-065	X	CLASSIFIED SALARY		0.00	0.00	0.00	0.00
110-2113-6111-4160-40001-1-000-000	X	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00
110-2113-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		91,600.00	0.00	0.00	91,600.00
110-2113-6151-3020-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2113-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2113-6152-1050-42300-4-000-065	X	SUPPLEMENTAL PAY	ESSER II	88,000.00	8,814.38	20,443.14	67,556.86
110-2113-6152-3020-40001-1-000-000	X	MIDDLE SCHOOL CLASSIFIED STIPENDS/EPED		1,000.00	0.00	0.00	1,000.00
110-2113-6152-4010-40001-1-000-000	X	BARACK OBAMA CLASSIFIED SUPPLEMENTAL WAGES		0.00	0.00	0.00	0.00
110-2113-6152-4100-40001-1-000-000	X	JEFFERSON CLASSIFIED SUPPLEMENTAL WAGES/EPED		0.00	0.00	0.00	0.00
110-2113-6152-5020-40001-1-000-000	X	EARLY LEARNING CTR CLASS SUPPLEMENTAL WAGES		0.00	0.00	0.00	0.00
110-2114-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2114-6151-4100-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2114-6151-4160-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2114-6151-5020-40001-1-418-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2114-6152-1050-42200-4-000-000	X	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00
110-2122-6151-1050-40001-1-000-000	X	CLASSIFIED SALARY		0.00	0.00	0.00	0.00
110-2122-6161-0650-00000-1-000-065	X	SUPPLEMENTAL PAY - COUNSELING SERVICES		0.00	0.00	0.00	0.00
110-2122-6161-1050-00000-1-000-065	X	SUPPLEMENTAL PAY - COUNSELING SERVICES		0.00	0.00	0.00	0.00
110-2122-6161-1050-42200-4-000-000	X	Supplemental Pay - Classified (Counseling)		0.00	0.00	0.00	0.00
110-2134-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR	ESSER II	355,500.00	37,790.66	85,114.21	270,385.79
110-2134-6151-1050-42300-4-000-000	X	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00
110-2134-6151-3020-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2134-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		44,000.00	4,252.66	12,787.98	31,212.02
110-2134-6151-4030-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		57,700.00	4,955.80	14,866.80	42,833.20
110-2134-6151-4100-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		50,300.00	4,846.16	12,115.40	38,184.60

Normandy Schools Collaborative
3855 Lucas and Hunt Road
St Louis, MO 63121-2919

[illegible]

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance
110-2104-6151-4160-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		78,800.00	6,955.70	20,867.10	57,732.90
110-2104-6151-4160-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2104-6151-5020-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		2,000.00	0.00	0.00	2,000.00
110-2104-6151-5020-40001-1-418-000	X	CLASSIFIED SALARIES- REGULAR		43,000.00	3,583.36	10,780.08	32,219.92
110-2104-6152-1050-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE HS 21%	800.00	0.00	0.00	800.00
110-2104-6152-3020-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE LOEC 23%	900.00	0.00	0.00	900.00
110-2104-6152-4010-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE OBAMA 12%	500.00	0.00	0.00	500.00
110-2104-6152-4090-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE MS 14%	600.00	0.00	0.00	600.00
110-2104-6152-4100-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE JEFFERSON 7%	300.00	0.00	0.00	300.00
110-2104-6152-4160-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE WASHINGTON 9%	400.00	0.00	0.00	400.00
110-2104-6152-5020-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE BEL NOR 9%	400.00	0.00	0.00	400.00
110-2104-6152-5020-40001-1-418-000	X	SUPPLEMENTAL PAY	LEAD NURSE ECCC 5%	200.00	0.00	0.00	200.00
110-2104-6152-3020-40001-1-000-085	X	BUILDING WELLNESS CHAMPION	LUCAS CROSSING	0.00	0.00	0.00	0.00
110-2104-6152-4010-40001-1-000-085	X	BUILDING WELLNESS CHAMPION	OBAMA	0.00	0.00	0.00	0.00
110-2104-6152-4090-40001-1-000-000	X	BUILDING WELLNESS CHAMPION	BEL NOR WELLNESS	0.00	0.00	0.00	0.00
110-2104-6152-4100-40001-1-000-085	X	BUILDING WELLNESS CHAMPION	JEFFERSON	0.00	0.00	0.00	0.00
110-2104-6152-5020-40001-1-000-085	X	BUILDING WELLNESS CHAMPION		0.00	0.00	0.00	0.00
110-2104-6152-5020-40001-1-000-000	X	BUILDING WELLNESS CHAMPION	ELC	0.00	0.00	0.00	0.00
110-2104-6152-3020-40001-1-000-000	X	Supplemental Pay--Classified		0.00	0.00	0.00	0.00
110-2213-6152-1050-42200-4-000-000	X	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00
110-2213-6152-4010-42200-4-000-000	X	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00
110-2213-6152-4090-42200-4-000-000	X	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00
110-2213-6152-4100-42200-4-000-000	X	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00
110-2213-6152-4160-42200-4-000-000	X	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00
110-2213-6152-5020-42200-4-000-000	X	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00
110-2214-6152-3020-00000-3-000-000	X	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00
110-2214-6161-1050-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2214-6161-3020-00000-3-000-000	X	SUPPLEMENTAL PAY		1,100.00	0.00	1,302.00	-202.00
110-2214-6161-4010-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2214-6161-4090-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2214-6161-4100-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2214-6161-4160-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	576.00	-576.00
110-2214-6161-5020-00000-3-000-000	X	SUPPLEMENTAL PAY		920.00	0.00	420.00	500.00
110-2214-6161-5020-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2222-6151-4160-40001-1-000-000	X	WES LIBRARIAN		0.00	0.00	0.00	0.00
110-2222-6151-4160-42400-4-000-000	X	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00
110-2221-6151-0630-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR	SECRETARY	65,000.00	4,236.32	17,002.08	47,997.92
110-2221-6151-0630-42200-4-000-001	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2221-6151-0650-42200-4-000-085	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2221-6151-0650-42400-4-000-000	X	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00
110-2221-6151-0910-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2221-6151-0910-42400-4-000-000	X	CLASSIFIED SALARIES-CARES ACT		307,900.00	10,586.02	41,972.48	285,927.51
110-2221-6152-0650-42200-4-000-085	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2221-6152-0910-00000-1-000-000	X	EXTRA PAY EXTRA DUTY		0.00	0.00	0.00	0.00

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance
110-2321-6171-0900-00000-1-000-000	X	RELEASE FROM CLAIMS		0.00	0.00	0.00	0.00
110-2321-6171-0910-00000-1-000-000	X	RELEASE FROM CLAIMS-SEVERANCE		0.00	0.00	0.00	0.00
110-2322-6151-0920-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		175,700.00	16,175.44	64,701.76	110,988.24
110-2322-6151-0920-42400-4-000-000	X	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00
110-2322-6152-0920-00000-1-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2328-6151-0950-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR	SECRETARIES	160,000.00	4,161.92	34,076.39	125,923.61
110-2328-6151-0950-00000-3-000-000	X	CLASSIFIED SALARIES		5,600.00	4,520.93	6,601.89	-1,001.89
110-2328-6151-0950-00097-3-000-085	X	ATHLETIC DIRECTOR		0.00	7,374.54	29,498.16	-29,498.16
110-2328-6151-0950-00000-1-000-999	X	CLASSIFIED SALARIES- REGULAR		200,000.00	0.00	0.00	200,000.00
110-2328-6152-0940-00000-3-000-000	X	SUPPLEMENTAL PAY	DIST CONTINGENCY	0.00	0.00	2,569.20	-2,569.20
110-2328-6161-0930-42200-4-000-000	X	CLASSIFIED EPED/SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2331-6151-0940-00094-1-000-000	X	CLASSIFIED SALARIES- REGULAR		500,200.00	45,324.55	173,143.73	327,056.27
110-2331-6151-0940-42400-4-000-000	X	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00
110-2411-6151-1050-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		100,000.00	0.00	0.00	100,000.00
110-2411-6151-1050-42400-4-000-000	X	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00
110-2411-6151-3000-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2411-6151-3020-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		70,200.00	16,162.90	57,128.57	13,071.43
110-2411-6151-4010-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		100,300.00	7,763.12	30,537.65	68,762.35
110-2411-6151-4060-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		53,200.00	7,264.39	28,698.97	24,510.03
110-2411-6151-4100-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	7,431.94	30,404.54	-30,404.54
110-2411-6151-4160-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		49,500.00	3,599.26	13,332.62	36,167.38
110-2411-6151-4180-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2411-6151-5020-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		75,200.00	4,812.73	18,105.94	57,094.06
110-2411-6151-5020-00000-1-418-000	X	CLASSIFIED SALARIES- REGULAR		72,900.00	3,322.39	12,327.67	60,572.33
110-2411-6151-5020-42400-4-000-000	X	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00
110-2411-6151-5020-00000-1-418-000	X	CLASSIFIED PREK SALARY-CARES ACT		0.00	0.00	0.00	0.00
110-2521-6151-0950-00000-1-000-000	X	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00
110-2521-6151-0950-42400-4-000-000	X	CLASSIFIED SALARIES- REGULAR		554,000.00	35,724.39	142,062.83	411,937.17
110-2521-6152-0950-00000-1-000-000	X	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00
110-2541-6151-0950-00000-1-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2541-6151-0950-42400-4-000-000	X	CLASSIFIED SALARIES- REGULAR		2,414,900.00	192,112.66	761,748.22	1,653,151.78
110-2541-6152-0950-00000-1-000-000	X	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00
110-2541-6152-0950-42400-4-000-000	X	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	0.00	0.00
110-2541-6152-1050-00000-3-000-000	X	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	0.00	0.00
110-2541-6161-0950-00000-1-000-000	X	CLASSIFIED SALARIES- PART - TIME		0.00	0.00	0.00	0.00
110-2541-6161-0950-00000-1-000-000	X	OVERTIME CLASSIFIED		92,500.00	3,170.71	12,230.47	80,269.53
110-2546-6151-0130-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR	SSOS	702,700.00	74,779.33	285,087.95	437,612.05
110-2546-6152-0130-00000-1-000-000	X	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00
110-2546-6152-0130-00000-1-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2552-6151-0950-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR	BUS DRIVERS	670,400.00	73,931.33	171,662.16	498,737.84
110-2552-6151-0950-42400-4-000-000	X	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00
110-2552-6151-0950-42803-4-000-000	X	CLASSIFIED SALARIES-CARES ACT	BUS DRIVERS	0.00	0.00	0.00	0.00
110-2552-6161-0950-00000-1-000-000	X	TRANSPORTATION - SUPPL PAY/EPED		0.00	0.00	0.00	0.00
110-2558-6151-0950-42300-4-000-000	X	BUS DRIVER WAGES-SUMMER SCHOOL	ESSER II	0.00	0.00	0.00	0.00

September 2024 Salary Report (Object codes 6100 to 6199)

Next MTD Activity	Total Encumbrance	Projected Balance
0.00	0.00	0.00
0.00	0.00	0.00
8,087.72	0.00	102,910.52
0.00	0.00	0.00
0.00	0.00	0.00
2,080.96	0.00	123,842.65
2,264.00	0.00	-3,285.89
3,687.27	0.00	-33,185.43
0.00	0.00	200,000.00
0.00	0.00	-2,569.20
0.00	0.00	0.00
22,473.73	0.00	304,582.54
0.00	0.00	0.00
0.00	0.00	100,000.00
0.00	0.00	0.00
0.00	0.00	0.00
8,059.32	0.00	5,012.11
3,690.01	0.00	66,072.34
3,541.60	0.00	20,968.43
3,734.43	0.00	-34,198.97
1,778.26	0.00	34,389.12
0.00	0.00	0.00
2,454.34	0.00	54,639.72
1,558.94	0.00	59,013.39
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
17,554.51	0.00	394,282.66
0.00	0.00	0.00
0.00	0.00	0.00
99,028.84	0.00	1,554,122.94
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,584.10	0.00	78,685.43
0.00	0.00	0.00
36,458.89	0.00	401,153.16
0.00	0.00	0.00
0.00	0.00	0.00
34,414.21	0.00	464,323.63
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance
110-2558-6151-0690-42501-4-000-000	X	SALARIES- TRANSPORTATION SUPPL GRANT		0.00	0.00	0.00	0.00
110-2821-6161-0840-00000-1-000-000	X	SUPPLEMENTAL PAY	PD SUPP	0.00	0.00	0.00	0.00
110-2841-6151-0630-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		365,900.00	38,874.70	151,563.90	214,336.10
110-2841-6151-0630-42400-4-000-000	X	Classified Salaries- CARESACT		0.00	0.00	0.00	0.00
110-2841-6152-0630-00000-1-000-000	X	SUPPLEMENTAL PAY	SIGNING-REFERRAL BONUS	3,000.00	0.00	237.50	2,762.50
110-2841-6152-0630-00000-1-000-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2841-6152-0630-42300-4-000-001	X	PT WAGES/CLASSIFIED		0.00	0.00	0.00	0.00
110-2841-6153-0630-00000-1-000-000	X	SUBSTITUTE TEACHERS	MULTI-SITE ASSIGNMENTS	600,000.00	212,613.52	513,826.80	86,173.20
110-2841-6153-0630-42201-4-000-000	X	CLASSIFIED SALARIES	TCHR RETENT.GRANT-ESSER3	0.00	0.00	0.00	0.00
110-2841-6153-0630-42301-4-000-000	X	CLASSIFIED SALARIES	TCHR RETEN. GRANT-ESSERII	0.00	0.00	0.00	0.00
110-2841-6153-0630-42404-4-000-000	X	CLASSIFIED SALARIES	TEACHER RETENTION-ESSER I	0.00	0.00	0.00	0.00
110-2841-6161-0630-00000-1-000-000	X	SUPPLEMENTAL PAY-EPED - HR DEPT.		0.00	0.00	0.00	0.00
110-2841-6171-0630-00000-3-000-000	X	SICK LEAVE BUYBACK-CLASS		0.00	0.00	0.00	0.00
110-2841-6181-0630-00000-1-000-000	X	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00
110-3512-6151-4180-45100-4-000-044	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-3512-6151-5020-00000-1-418-000	X	CLASSIFIED SALARY		0.00	0.00	0.00	0.00
110-3512-6151-5020-45100-4-418-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-3512-6151-5020-45100-4-418-044	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-3812-6151-0680-45000-4-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-3812-6152-0680-45000-4-000-000	X	SUPPLEMENTAL PAY	21ST CENTURY	14,000.00	0.00	0.00	14,000.00
110-3812-6152-1050-00523-1-000-000	X	OFS Grant Stipend		0.00	0.00	0.00	0.00
110-3812-6152-4090-00000-1-000-000	X	AFTER SCHOOL PROGRAM	AFTERSCHOOL REFUEL GRANT	255,700.00	32,579.86	83,982.14	171,707.86
110-3812-6152-4160-00000-1-000-000	X	AFTER SCHOOL PROGRAM	HOMEWORKS - 7TH/8TH	10,000.00	0.00	0.00	10,000.00
110-3812-6152-4160-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR	HOMEWORKS - WES	14,000.00	0.00	0.00	14,000.00
110-3900-6151-0680-45100-4-000-000	X	PARENT/COMMUNITY ENGAGEMENT SPECIALIST SALARY		0.00	0.00	0.00	0.00
110-3912-6151-0680-00000-1-000-000	X	CLASSIFIED SALARIES	PARENT INV	0.00	0.00	0.00	0.00
110-3912-6151-0680-45100-4-000-000	X	CLASSIFIED SALARIES- REGULAR		115,600.00	6,528.08	26,112.32	89,487.68
110-3912-6151-0680-45100-4-000-001	X	SUPPLEMENTAL PAY	COM. FORUM SITTING	37,000.00	2,325.84	9,303.36	27,696.64
110-3912-6152-0650-00000-1-000-065	X	REGULAR SALARY WAGE		100.00	0.00	0.00	100.00
200-1111-6111-3020-40001-3-000-000	X	REGULAR WAGES/CERT TEACH		0.00	5,544.40	16,033.20	-16,033.20
200-1111-6111-3020-42300-4-000-000	X	SALARIES/CERT TEACH		331,400.00	6,344.24	15,860.60	315,539.40
200-1111-6111-4010-40001-3-000-000	X	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00
200-1111-6111-4010-40001-3-000-001	X	REGULAR SALARIES		1,076,300.00	34,569.50	84,180.37	992,119.63
200-1111-6111-4010-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-1111-6111-4010-42300-4-000-000	X	SALARIES/CERT TEACH		53,400.00	0.00	0.00	53,400.00
200-1111-6111-4050-40001-3-000-000	X	REGULAR SALARIES	ESSER II	0.00	0.00	0.00	0.00
200-1111-6111-4050-40001-3-000-001	X	REGULAR WAGES/CERT TEACH	BEL NOR ELEMIDDLE	799,300.00	69,600.62	188,803.88	630,496.12
200-1111-6111-4050-42300-4-000-000	X	SALARIES/CERT TEACH	CONTENT COORD	0.00	0.00	0.00	0.00
200-1111-6111-4050-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-1111-6111-4100-40001-3-000-000	X	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00
200-1111-6111-4100-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		1,527,500.00	59,083.48	162,436.31	1,365,063.69
200-1111-6111-4100-42300-4-000-000	X	SALARIES/CERT TEACH		86,900.00	6,355.16	15,887.90	70,012.10
200-1111-6111-4160-40001-3-000-000	X	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00
200-1111-6111-4160-40001-3-000-000	X	SALARIES/CERT TEACH		1,118,100.00	32,948.36	81,694.86	1,036,415.14
200-1111-6111-4160-42300-4-000-000	X	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00

September 2024 Salary Report (Object codes 6100 to 6199)

NextMTD Activity	Total Encumbrance	Projected Balance
0.00	0.00	0.00
0.00	0.00	0.00
19,937.35	0.00	194,388.75
0.00	0.00	0.00
0.00	0.00	2,762.50
0.00	0.00	0.00
0.00	0.00	0.00
7,662.76	115,162.00	-36,681.56
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
13,462.39	0.00	158,256.47
0.00	0.00	10,000.00
0.00	0.00	14,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
3,264.04	0.00	86,223.64
1,162.92	0.00	26,533.72
0.00	0.00	100.00
0.00	0.00	-18,655.40
2,622.20	0.00	312,367.28
3,172.12	0.00	0.00
0.00	0.00	0.00
13,814.29	0.00	976,305.34
0.00	0.00	0.00
0.00	0.00	53,400.00
0.00	0.00	0.00
34,631.50	0.00	596,864.62
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
30,861.74	0.00	1,334,201.95
3,297.56	0.00	66,714.52
0.00	0.00	0.00
17,547.75	0.00	1,018,867.39
0.00	0.00	0.00

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance
200-1111-6111-5020-40001-3-000-000	X	REGULAR WAGESCERTTEACH		1,602,400.00	94,279.80	239,324.27	1,363,075.73
200-1111-6111-5020-40001-3-000-044	X	REGULAR WAGESCERTTEACH		100.00	0.00	0.00	100.00
200-1111-6111-5020-40001-3-418-000	X	REGULAR WAGESCERTTEACH		0.00	0.00	0.00	0.00
200-1111-6111-5020-42000-4-000-000	X	SALARIESCERT TEACH	ESSER II	0.00	0.00	0.00	0.00
200-1111-6131-3020-00524-1-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-3020-40001-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-3020-40001-3-000-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-3020-40001-3-000-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-3020-42200-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-4010-00000-4-000-045	X	STOP Grant Stipends-EPED		0.00	0.00	0.00	0.00
200-1111-6131-4010-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		1,200.00	0.00	0.00	1,200.00
200-1111-6131-4010-31700-3-000-000	X	CAREER LADDER EPED		18,000.00	0.00	0.00	18,000.00
200-1111-6131-4010-40001-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-4010-40001-3-000-001	X	SUPPLEMENTAL PAY	OBAMA	0.00	0.00	0.00	0.00
200-1111-6131-4010-42200-4-000-000	X	SUPPLEMENTAL PAY	SAT LRNG LAB OES 24%	0.00	0.00	0.00	0.00
200-1111-6131-4090-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00
200-1111-6131-4090-31700-3-000-000	X	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00
200-1111-6131-4090-40001-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-4090-40001-3-000-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-4090-40001-3-000-083	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-4090-42200-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-4100-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		3,800.00	0.00	0.00	3,800.00
200-1111-6131-4100-31700-3-000-000	X	CAREER LADDER EPED		5,700.00	0.00	0.00	5,700.00
200-1111-6131-4100-31700-3-000-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-4100-40001-3-000-001	X	Supplemental Pay	ROBOTICS LEGO CLUB	0.00	0.00	0.00	0.00
200-1111-6131-4100-40001-3-159-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-4100-42200-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-4160-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		2,000.00	0.00	0.00	2,000.00
200-1111-6131-4160-31700-3-000-000	X	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00
200-1111-6131-4160-40001-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-4160-40001-3-000-001	X	SUPPLEMENTAL PAY	SAT LRNG LAB WES 17%	0.00	0.00	0.00	0.00
200-1111-6131-4160-42200-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-5020-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		0.00	0.00	0.00	0.00
200-1111-6131-5020-31700-3-000-000	X	CAREER LADDER EPED		7,600.00	0.00	0.00	7,600.00
200-1111-6131-5020-40001-3-000-000	X	SUPPLEMENTAL PAY		11,400.00	0.00	0.00	11,400.00
200-1111-6131-5020-40001-3-418-000	X	Supplemental Pay		0.00	0.00	0.00	0.00
200-1131-6111-1050-40001-3-000-000	X	REGULAR WAGESCERTTEACH	STIPENDS	0.00	0.00	0.00	0.00
200-1131-6111-3020-40001-3-000-000	X	CERTIFIED SALARIES- LUCAS MIDDLE	AGRICULTURE ED	0.00	0.00	0.00	0.00
200-1131-6111-3020-40001-3-000-001	X	REGULAR SALARIES		1,569,000.00	102,288.75	251,529.59	1,307,470.41
200-1131-6111-3020-42000-4-000-000	X	ESSER II Salaries		0.00	0.00	0.00	0.00
200-1131-6131-3020-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		0.00	0.00	0.00	0.00
200-1131-6131-3020-14317-3-000-000	X	CAREER LADDER - MIDDLE SCHOOL		4,000.00	0.00	0.00	4,000.00
200-1131-6131-3020-31700-3-000-000	X	CAREER LADDER EPED		0.00	0.00	0.00	0.00
200-1151-6111-1050-40001-3-000-000	X	SALARIESCERT TEACH	HS TEACHERS	6,000.00	0.00	0.00	6,000.00
200-1151-6111-1050-40001-3-000-001	X	REGULAR SALARIES	CONTENT COORD	2,116,300.00	172,186.20	428,474.56	1,693,825.44
200-1151-6111-1050-40001-3-000-044	X	REGULAR WAGESCERTTEACH		0.00	0.00	0.00	0.00
				90,200.00	0.00	537.48	89,662.52

September 2024 Salary Report (Object codes 6100 to 6199)

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September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance
200-1151-6111-1050-4200-4-000-000	X	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00
200-1151-6131-1050-00000-4-000-045	X	STOP Grant Stipends-EPED, High School		0.00	0.00	0.00	0.00
200-1151-6131-1050-00555-1-000-000	X	Supplemental Pay	RESTORE GRANT	0.00	0.00	0.00	0.00
200-1151-6131-1050-14317-1-000-000	X	SUPPLEMENTAL PAY--CAREER LADDER MATCH		8,600.00	0.00	0.00	8,600.00
200-1151-6131-1050-31700-3-000-000	X	CAREER LADDER EPED		12,900.00	0.00	0.00	12,900.00
200-1151-6131-1050-40001-3-000-000	X	SUPPLEMENTAL PAY/CERT		6,000.00	0.00	2,100.00	3,900.00
200-1151-6131-1050-40001-3-000-083	X	SUPPLEMENTAL PAY	HS TUTORING	0.00	0.00	0.00	0.00
200-1151-6131-1050-40001-3-158-001	X	SUPPLEMENTAL PAY/STIPENDS		0.00	0.00	0.00	0.00
200-1151-6131-1050-4200-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1191-6131-1050-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SMR SCHL 22%	83,900.00	0.00	47,340.00	36,560.00
200-1191-6131-3020-40001-3-000-000	X	Summer School Teachers Out of District		0.00	0.00	0.00	0.00
200-1191-6131-3020-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 24%	55,000.00	0.00	0.00	55,000.00
200-1191-6131-3020-40001-3-062-001	X	Summer Sch Elm Lit Camp - United Way		0.00	0.00	0.00	0.00
200-1191-6131-3020-40001-3-062-002	X	Summer Sch MS Lit Camp - United Way		0.00	0.00	0.00	0.00
200-1191-6131-4010-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT		45,100.00	0.00	40,276.25	4,823.75
200-1191-6131-4030-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 14%	10,900.00	0.00	46,287.50	-35,387.50
200-1191-6131-4100-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 8%	24,700.00	0.00	0.00	24,700.00
200-1191-6131-4160-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 9%	26,000.00	0.00	0.00	26,000.00
200-1191-6131-5020-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 10%	27,900.00	0.00	46,461.75	-18,561.75
200-1193-6111-1050-40001-3-000-777	X	SALARIES CERT		0.00	0.00	0.00	0.00
200-1193-6131-1050-40001-3-000-777	X	VIRTUAL LEARNING INSTRUCTION		1,500.00	0.00	0.00	1,500.00
200-1211-6131-1050-40001-3-000-316	X	SUPPLEMENTAL PAY	GATE HS 22%	0.00	0.00	0.00	0.00
200-1211-6131-3020-40001-3-000-316	X	SUPPLEMENTAL PAY	GATE LCEC 24%	0.00	0.00	0.00	0.00
200-1211-6131-4010-40001-3-000-316	X	SUPPLEMENTAL PAY	GATE OBAMA 13%	0.00	0.00	0.00	0.00
200-1211-6131-4030-40001-3-000-316	X	SUPPLEMENTAL PAY	GATE MS 14%	0.00	0.00	0.00	0.00
200-1211-6131-4100-40001-3-000-316	X	SUPPLEMENTAL PAY	GATE JEFFERSON 8%	0.00	0.00	0.00	0.00
200-1211-6131-4160-40001-3-000-316	X	SUPPLEMENTAL PAY	GATE WASHINGTON 9%	0.00	0.00	0.00	0.00
200-1211-6131-5020-40001-3-000-316	X	SUPPLEMENTAL PAY	GATE BEL NOR 10%	0.00	0.00	0.00	0.00
200-1251-6111-1050-40001-4-000-000	X	SALARY/CERT TEACH		0.00	0.00	0.00	0.00
200-1251-6111-1050-45100-4-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-1251-6111-3020-45100-4-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-1251-6111-4010-45100-4-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-1251-6111-4030-40001-4-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-1251-6111-4030-45100-4-000-000	X	SALARY/CERT TEACHER		0.00	0.00	0.00	0.00
200-1251-6111-4100-45100-4-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-1251-6111-4160-45100-4-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-1251-6111-5020-45100-4-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-1251-6131-0680-45100-4-000-000	X	SUPPLEMENTAL PAY	HS LIT INIATIVE	0.00	0.00	0.00	0.00
200-1251-6131-3020-45100-4-000-000	X	SUPPLEMENTAL INSTRUCTION		0.00	0.00	0.00	0.00
200-1251-6131-3020-45100-4-328-000	X	Salary Title I Tutoring		0.00	0.00	0.00	0.00
200-1251-6131-1050-40001-4-087-000	X	SUPPLEMENTAL PAY/CERT		0.00	0.00	0.00	0.00
200-1251-6131-3020-45100-4-087-000	X	Salary Title I Tutoring		0.00	0.00	0.00	0.00
200-1251-6131-4010-45100-4-087-000	X	SUPPLEMENTAL PAY/CERT		0.00	0.00	0.00	0.00
200-1251-6131-4010-45100-4-087-000	X	After-school Tutoring Title I		17,000.00	0.00	0.00	17,000.00

September 2024 Salary Report (Object codes 6100 to 6199)

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September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance
200-1251-6131-4100-45100-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1251-6131-4100-45100-4-087-000	X	SUPPLEMENTAL PAY/CERT		0.00	0.00	0.00	0.00
200-1251-6131-4160-40001-4-000-000	X	SUPPLEMENTAL PAY	MAP TUTORING	0.00	0.00	0.00	0.00
200-1253-6111-3020-40001-4-000-000	X	TITLE III		0.00	0.00	0.00	0.00
200-1253-6111-3020-45100-4-000-000	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-1302-6111-1050-42701-4-000-000	X	REG WGES/CERT TEACH	PERKINS	0.00	0.00	0.00	0.00
200-1302-6111-1050-42701-4-000-000	X	SUPPLEMENTAL PAY	PERKINS	0.00	0.00	0.00	0.00
200-1302-6131-1050-42701-4-000-000	X	REGULAR WGES/CERT TEACH	AGRICULTURE ED	0.00	0.00	0.00	0.00
200-1311-6111-1050-40001-3-000-000	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-1311-6111-3020-40001-3-000-001	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-1311-6131-3020-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		0.00	0.00	0.00	0.00
200-1311-6131-3020-31700-3-000-000	X	CAREER LADDER EPED		0.00	0.00	0.00	0.00
200-1331-6111-1050-00505-3-000-000	X	CTE GRANT	FACS	5,000.00	0.00	0.00	0.00
200-1331-6111-1050-13201-1-000-000	X	CTE Grant-LOCAL MATCH		0.00	0.00	0.00	5,000.00
200-1331-6111-1050-42701-4-000-000	X	REGULAR SALARIES	PERKINS FACS	25,000.00	0.00	0.00	25,000.00
200-1331-6111-1050-42701-4-000-000	X	SUPPLEMENTAL PAY	PERKINS COORDINATOR	0.00	0.00	0.00	0.00
200-1331-6131-1050-42701-4-000-000	X	REGULAR SALARIES	PERKINS PLTW	0.00	0.00	0.00	0.00
200-1371-6111-1050-42701-4-000-000	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-1371-6131-1050-00000-3-000-000	X	SUPPLEMENTAL PAY/EPED - PROJECT LEAD THEWAY	BAND ASST	0.00	0.00	0.00	0.00
200-1411-6131-1050-40001-3-000-100	X	Supplemental Pay		0.00	0.00	0.00	0.00
200-2113-6111-4160-40001-3-000-000	X	CERTIFIED SALARY		0.00	0.00	0.00	0.00
200-2114-6111-0650-40001-3-000-065	X	REGULAR SALARIES		0.00	16,721.38	66,885.52	-66,885.52
200-2114-6111-1050-00000-3-000-065	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-2114-6111-1050-00416-1-000-065	X	HIGH SCHOOL INTERVENTIONIST		0.00	0.00	0.00	0.00
200-2114-6111-1050-00000-3-000-085	X	REGULAR WGES/CERT ADM		0.00	0.00	0.00	0.00
200-2114-6111-3020-00000-3-000-085	X	CERTIFIED SALARY		0.00	0.00	0.00	0.00
200-2114-6111-3020-00416-1-000-085	X	CERTIFIED SALARY		0.00	0.00	0.00	0.00
200-2114-6131-3020-40001-3-000-000	X	LUCAS CROSSING EPED	EPED LC	0.00	21,193.08	84,772.32	-84,772.32
200-2121-6131-1050-40001-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2121-6131-3020-40001-3-000-000	X	SUPPLEMENTAL PAY	LEAD COUNSELOR HS 21%	0.00	0.00	0.00	0.00
200-2121-6131-4010-40001-3-000-000	X	SUPPLEMENTAL PAY	LEAD COUNSELOR LOEC 23%	0.00	0.00	0.00	0.00
200-2121-6131-4030-40001-3-000-000	X	SUPPLEMENTAL PAY	LEAD COUNSELOR OBAMA 12%	0.00	0.00	0.00	0.00
200-2121-6131-4160-40001-3-000-000	X	SUPPLEMENTAL PAY	LEAD COUNSELOR MS 14%	0.00	0.00	0.00	0.00
200-2121-6131-5020-40001-3-000-000	X	SUPPLEMENTAL PAY	LEAD CNSLR JEFFERSON 7%	0.00	0.00	0.00	0.00
200-2121-6131-5020-40001-3-000-000	X	SUPPLEMENTAL PAY	LEAD CNSLR WASHINGTON 9%	0.00	0.00	0.00	0.00
200-2121-6131-5020-40001-3-000-000	X	SUPPLEMENTAL PAY	LEAD COUNSELOR BEL NOR 9%	0.00	0.00	0.00	0.00
200-2121-6131-5020-40001-3-416-000	X	SUPPLEMENTAL PAY	LEAD COUNSELOR ECC 5%	0.00	0.00	0.00	0.00
200-2122-6111-1050-42200-4-000-000	X	REGULAR SALARIES	COUNSELORS	0.00	600.00	600.00	-600.00
200-2122-6111-1050-45100-4-000-000	X	REGULAR SALARIES	HS COUNSELORS	210,000.00	17,451.40	50,367.47	159,632.53
200-2122-6111-3000-42200-4-000-000	X	REGULAR SALARIES	COUNSELORS	0.00	0.00	0.00	0.00
200-2122-6111-3020-42200-4-000-000	X	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00
200-2122-6111-4010-42200-4-000-000	X	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00
200-2122-6111-4030-40001-3-000-000	X	REGULAR SALARIES	BLN COUNSELOR	70,000.00	5,124.78	15,374.34	54,625.66
200-2122-6111-4030-42200-4-000-000	X	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00
200-2122-6111-4100-42200-4-000-000	X	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00
200-2122-6111-4160-42200-4-000-000	X	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00
200-2122-6111-5020-40001-3-000-000	X	REGULAR SALARIES	COUNSELOR ELC	85,000.00	6,924.20	20,586.14	64,413.86

September 2024 Salary Report (Object codes 6100 to 6199)

	Next MTD Activity	Total Encumbrance	Projected Balance
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	8,360.69	0.00	-75,246.21
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	10,566.54	0.00	-95,366.86
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	300.00	0.00	-900.00
	8,725.70	0.00	150,906.83
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	2,562.39	0.00	52,063.27
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	3,462.10	0.00	60,951.76

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance
200-2122-6111-5020-42200-4-000-000	X	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00
200-2122-6131-1050-42200-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2122-6131-3020-42200-4-000-000	X	MIDDLE SCHOOL CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00
200-2122-6131-4010-42200-4-000-000	X	BARACK OBAMA CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00
200-2122-6131-4090-42200-4-000-000	X	BEL-NOR CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00
200-2122-6131-4100-42200-4-000-000	X	JEFFERSON CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00
200-2122-6131-4160-42200-4-000-000	X	WASHINGTON CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00
200-2122-6131-4190-42200-4-000-000	X	BEL-NOR CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00
200-2134-6131-0850-40001-3-000-085	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2138-6131-1050-00518-3-000-000	X	FOR THE SAKE OF ALL GRANT	HS 49%	0.00	0.00	0.00	0.00
200-2138-6131-3020-40001-3-000-085	X	BUILDING WELLNESS CHAMPION	LUCAS CROSSING	0.00	0.00	0.00	0.00
200-2138-6131-4090-00518-3-000-000	X	FOR THE SAKE OF ALL GRANT	MS 33%	0.00	0.00	0.00	0.00
200-2138-6131-4090-40001-3-000-085	X	BUILDING WELLNESS CHAMPION	BEL-NOR	0.00	0.00	0.00	0.00
200-2138-6131-4100-00518-3-000-000	X	FOR THE SAKE OF ALL GRANT	JEFFERSON 18%	0.00	0.00	0.00	0.00
200-2138-6131-4160-40001-3-000-085	X	BUILDING WELLNESS CHAMPION	WASHINGTON	0.00	0.00	0.00	0.00
200-2121-6131-3020-42200-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2121-6111-0000-42200-4-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-2123-6111-1050-42200-4-000-000	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-2123-6111-1050-45100-4-000-000	X	SALARY/TITLE I (S.I.)		8,303.84	33,215.36	-33,215.36	0.00
200-2123-6111-3020-42200-4-000-000	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-2123-6111-3020-45100-1-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-2123-6111-4010-45100-4-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-2123-6111-4090-42200-4-000-000	X	REGULAR SALARIES - CERT ADM		0.00	0.00	0.00	0.00
200-2123-6111-4100-45100-4-000-000	X	SALARY/CERT TEACHER		0.00	0.00	0.00	0.00
200-2123-6131-1050-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00
200-2123-6131-1050-31700-3-000-000	X	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00
200-2123-6131-1050-42200-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2123-6131-3020-42200-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2123-6131-4010-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		2,000.00	0.00	0.00	2,000.00
200-2123-6131-4010-31700-3-000-000	X	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00
200-2123-6131-4090-42200-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2123-6131-4100-31700-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2123-6131-4090-42200-4-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		600.00	0.00	0.00	600.00
200-2123-6131-4100-31700-3-000-000	X	CAREER LADDER EPED		900.00	0.00	0.00	900.00
200-2123-6131-4100-42200-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2123-6131-4160-42200-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2123-6131-5020-42200-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2124-6131-1050-00000-3-000-000	X	SUPPLEMENTAL PAY	HS EPED	5,000.00	4,305.00	17,535.00	-12,535.00
200-2124-6131-1050-00000-3-000-001	X	SUPPLEMENTAL PAY	HS	0.00	0.00	0.00	0.00
200-2124-6131-3020-00000-3-000-000	X	SUPPLEMENTAL PAY	LCEC EPED	0.00	0.00	3,115.00	-3,115.00
200-2124-6131-3020-00000-3-000-001	X	Supplemental Pay	LCEC	6,000.00	0.00	0.00	6,000.00
200-2124-6131-4010-00000-3-000-000	X	SUPPLEMENTAL PAY	OBAMA EPED	0.00	0.00	630.00	-630.00
200-2124-6131-4010-00000-3-000-001	X	SUPPLEMENTAL PAY	BO	0.00	0.00	0.00	0.00
200-2124-6131-4090-00000-3-000-000	X	SUPPLEMENTAL PAY	MS EPED	0.00	0.00	1,912.50	-1,912.50

September 2024 Salary Report (Object codes 6100 to 6199)

[illegible]

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance
200-2214-6131-4090-00000-3-000-001	X	SUPPLEMENTAL PAY	ECC	0.00	0.00	0.00	0.00
200-2214-6131-4100-00000-3-000-000	X	SUPPLEMENTAL PAY	JEFFERSON EPED	0.00	0.00	420.00	-420.00
200-2214-6131-4100-00000-3-000-001	X	SUPPLEMENTAL PAY	JES	0.00	0.00	0.00	0.00
200-2214-6131-4160-00000-3-000-000	X	SUPPLEMENTAL PAY	WASHINGTON EFED	5,000.00	0.00	630.00	4,370.00
200-2214-6131-4160-00000-3-000-001	X	SUPPLEMENTAL PAY	WES	0.00	0.00	0.00	0.00
200-2214-6131-4180-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2214-6131-5020-00000-3-000-000	X	SUPPLEMENTAL PAY	ELC EPED	2,000.00	0.00	3,640.00	-1,640.00
200-2214-6131-5020-00000-3-000-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2214-6131-5020-00000-3-418-000	X	SUPPLEMENTAL PAY	ECC EPED	0.00	0.00	0.00	0.00
200-2222-6111-1050-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	45,300.00	0.00	0.00	45,300.00
200-2222-6111-1050-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2222-6111-1050-42400-4-000-000	X	REGULAR SALARIES	LIBRARIAN	0.00	0.00	0.00	0.00
200-2222-6111-3000-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	80,400.00	0.00	0.00	80,400.00
200-2222-6111-3020-40001-3-000-000	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-2222-6111-3020-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2222-6111-4010-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	100,500.00	7,262.64	18,317.10	82,182.90
200-2222-6111-4010-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2222-6111-4090-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	1,400.00	0.00	0.00	1,400.00
200-2222-6111-4090-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2222-6111-4100-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	71,000.00	5,067.38	12,718.45	58,281.55
200-2222-6111-4100-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2222-6111-4160-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	0.00	0.00	0.00	0.00
200-2222-6111-4160-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2222-6111-5020-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	71,500.00	5,192.64	12,982.10	58,517.90
200-2222-6111-5020-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2222-6131-1050-40001-3-000-000	X	SUPPLEMENTAL PAY	HEAD LIBRARIAN STIPEND	0.00	0.00	0.00	0.00
200-2321-6111-0630-00000-3-000-000	X	REGULAR SALARIES	ASST SUPT ACADEMICS	0.00	0.00	0.00	0.00
200-2321-6111-0630-42200-4-000-000	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-2321-6111-0630-42200-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2321-6111-0910-00000-1-000-000	X	SALARY		0.00	0.00	0.00	0.00
200-2321-6111-0910-00000-3-000-000	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-2321-6111-0910-42200-4-000-000	X	REGULAR SALARIES	ESSER III	15,864.62	63,538.48	-63,538.48	
200-2321-6111-0910-42200-4-000-001	X	CERTIFIED SALARIES		0.00	0.00	0.00	0.00
200-2321-6112-0630-00000-3-000-000	X	DIRECTOR OF MATHEMATICS		0.00	0.00	0.00	0.00
200-2321-6131-0680-00000-3-000-000	X	GRANT WRITER		0.00	0.00	0.00	0.00
200-2321-6131-0910-00000-3-000-000	X	SUPPLEMENTAL PAY-EPED		0.00	0.00	0.00	0.00
200-2321-6131-0910-42200-4-000-000	X	Employee Car Allowance		0.00	0.00	0.00	0.00
200-2321-6131-0910-42200-4-000-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2322-6111-0520-00000-3-000-000	X	CERTIFIED SALARIES		0.00	0.00	0.00	0.00
200-2324-6111-0680-45100-4-000-000	X	REGULAR SALARIES	GRANTS MGR	125,000.00	9,627.46	36,509.84	87,480.16
200-2324-6131-0680-00000-4-000-000	X	GRANT WRITER		0.00	0.00	0.00	0.00
200-2329-6111-0630-00000-3-000-000	X	C & I CERTIFIED STAFF		0.00	64,027.17	246,939.86	-246,939.86
200-2329-6111-0630-42200-4-000-000	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-2329-6111-0630-42200-4-000-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2329-6111-0630-42400-4-000-000	X	CERTIFIED SALARIES	FOR SAKELADMIN	0.00	0.00	0.00	0.00

September 2024 Salary Report (Object codes 6100 to 6199)

Next MTD Activity	Total Encumbrance	Projected Balance
0.00	0.00	0.00
0.00	0.00	-420.00
0.00	0.00	0.00
0.00	0.00	4,370.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-1,640.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	45,300.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	80,400.00
0.00	0.00	0.00
3,711.42	0.00	78,471.48
0.00	0.00	0.00
0.00	0.00	1,400.00
0.00	0.00	0.00
2,743.69	0.00	55,537.86
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,598.42	0.00	55,921.48
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
7,692.31	0.00	-71,230.79
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
4,813.73	0.00	82,676.43
0.00	0.00	0.00
33,541.72	0.00	-280,461.58
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance
200-2328-6111-0850-00000-3-000-000	X	REGULAR SALARIES	AST SUPT SS	0.00	11,997.08	47,988.32	-47,988.32
200-2328-6111-0850-00000-3-000-999	X	REGULAR SALARIES	DIST CONTINGENCY	150,000.00	0.00	0.00	150,000.00
200-2328-6131-0830-42300-4-000-000	X	EPED/SUPPLEMENTAL PAY (MENTORS, ETC.)		0.00	0.00	0.00	0.00
200-2328-6131-0840-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	10,145.00	-10,145.00
200-2328-6131-0840-42300-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2331-6131-0840-00094-3-000-001	X	Supplemental Pay	DATAANLYST	0.00	0.00	0.00	0.00
200-2411-6111-1050-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2411-6111-1050-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2411-6111-3020-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2411-6111-4010-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2411-6111-4100-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2411-6111-4160-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2411-6111-5020-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2411-6112-1050-00000-3-000-000	X	REGULAR SALARIES	HS PRIN & APS	693,100.00	26,754.60	98,187.66	594,912.34
200-2411-6112-1050-40001-3-000-000	X	SALARY/CERT TEACH		0.00	17,550.92	70,203.68	-70,203.68
200-2411-6112-1050-40001-3-000-000	X	REGULAR SALARIES	LCEC PRIN & APS	372,400.00	11,794.53	51,260.63	321,139.37
200-2411-6112-3020-00000-3-000-000	X	SALARY/CERT REGULAR WAGES/CERT TEACH		0.00	8,889.46	36,026.15	-36,026.15
200-2411-6112-4100-40001-3-000-000	X	REGULAR SALARIES	OES PRIN & APS	333,900.00	35,520.14	142,080.56	191,819.44
200-2411-6112-4160-00000-3-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-2411-6112-4050-00000-3-000-000	X	REGULAR SALARIES	BEL NOR PRIN	80,400.00	9,236.54	36,942.16	43,457.84
200-2411-6112-4050-40001-3-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	28,451.80	-28,451.80
200-2411-6112-4100-00000-3-000-000	X	REGULAR WAGES/CERT TEACH	JEFF PRIN	211,400.00	0.00	0.00	211,400.00
200-2411-6112-4100-40001-3-000-000	X	REGULAR SALARIES	WSHG TN PRIN	388,700.00	10,036.08	40,347.35	348,352.65
200-2411-6112-4160-00000-3-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-2411-6112-4160-40001-3-000-000	X	REGULAR SALARIES	KDG PRIN	153,900.00	17,904.80	44,762.00	109,138.00
200-2411-6112-5020-00000-3-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-2411-6131-1050-00000-3-000-000	X	Supplemental Pay		0.00	0.00	0.00	0.00
200-2411-6131-3020-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2411-6131-4010-00000-0-062-000	X	SUMMER SCHOOL PRINCIPAL		0.00	0.00	0.00	0.00
200-2511-6111-0850-00000-3-000-000	X	REGULAR SALARIES	ASST SUPT OPERATIONS	0.00	0.00	0.00	0.00
200-2511-6111-0850-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2541-6131-0850-00000-3-000-000	X	EPED CUSTODIAL PAY - CERTIFIED		0.00	0.00	0.00	0.00
200-2541-6111-0830-00000-1-000-000	X	CERTIFIED SALARY		0.00	1,545.81	5,338.53	-5,338.53
200-2541-6111-0850-42301-4-000-000	X	CERTIFIED SALARIES	TCHR RETNT GRANT-ESSER II	146,300.00	0.00	0.00	146,300.00
200-2541-6121-0000-00000-3-000-000	X	SUBS & PART-TIME/CERT		0.00	0.00	0.00	0.00
200-2541-6121-0300-00000-3-000-000	X	SUBS & PART-TIME/CERT		0.00	0.00	0.00	0.00
200-2541-6121-0300-00000-3-000-777	X	SUB & OTHER PT SALARIES - CERTIFIED		0.00	0.00	0.00	0.00
200-2541-6121-4050-00000-3-000-000	X	SUB & OTHER PT SALARIES - CERTIFIED		0.00	0.00	0.00	0.00
200-2541-6131-0930-00000-1-000-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2541-6131-0930-00000-3-000-000	X	SUPPLEMENTAL PAY	SIGNING/REFERRAL INCENTIV	0.00	0.00	0.00	0.00
200-2541-6131-0930-42300-4-000-001	X	SUPPLEMENTAL PAY	ESSER II	0.00	0.00	0.00	0.00
200-2541-6141-0930-00000-3-000-000	X	SICK LEAVE BUYBACK-CERT.		0.00	0.00	0.00	0.00
200-2542-6121-0930-00000-3-000-000	X	PURCHASED SERVICE	KELLEY SVCS	0.00	0.00	0.00	0.00

September 2024 Salary Report (Object codes 6100 to 6199)

[illegible]

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance
200-2642-6121-0930-4001-3-000-000	X	DO NOT USE		0.00	0.00	0.00	0.00
200-2642-6121-0930-4200-4-000-000	X	SUBSTITUTE TEACHER SERVICES	ESSER II	0.00	0.00	0.00	0.00
200-3512-6111-4180-0000-3-000-044	X	REGULAR WAGES/CERT/TEACH		0.00	0.00	0.00	0.00
200-3512-6111-4180-0000-3-000-045	X	REGULAR WAGES/CERT/TEACH		0.00	0.00	0.00	0.00
200-3512-6111-4180-0000-3-000-046	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-3512-6111-5020-0000-3-000-000	X	REGULAR SALARIES	ECC TEACHERS	0.00	0.00	0.00	0.00
200-3512-6111-5020-0000-3-418-000	X	REGULAR WAGES/CERT/TEACH		0.00	0.00	0.00	0.00
200-3512-6111-5020-0000-3-418-044	X	REGULAR WAGES/CERT/TEACH	ECC FT TEACHERS	0.00	0.00	0.00	0.00
200-3512-6111-5020-0000-3-418-045	X	REGULAR WAGES/CERT/TEACH	ECC PART TM TCHR	0.00	0.00	0.00	0.00
200-3512-6111-5020-0000-3-418-046	X	REGULAR SALARIES	ECC PRINCIPAL	66,200.00	0.00	0.00	66,200.00
200-3512-6111-5020-45100-4-000-000	X	REGULAR SALARIES	ECC TEACHERS	66,700.00	0.00	0.00	66,700.00
200-3512-6111-5020-45100-4-418-000	X	REGULAR SALARIES	ECC TEACHERS	0.00	0.00	0.00	0.00
200-3512-6111-5020-45100-4-418-044	X	REGULAR WAGES/CERT/TEACH	ECC FT TEACHERS	463,600.00	34,745.76	86,864.40	376,735.60
200-3512-6131-5020-0000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-3512-6131-5020-45100-4-418-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-3512-6131-5020-45100-4-418-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-3812-6131-0880-45900-4-000-000	X	SUPPLEMENTAL PAY-OFS GRANT	ECC SUMMER PLANNING	12,000.00	2,400.00	2,400.00	9,600.00
200-3812-6131-1050-00523-1-000-000	X	AFTER SCHOOL PROGRAM	21ST CENTURY	0.00	0.00	0.00	0.00
200-3812-6131-3020-00000-3-000-000	X	AFTER SCHOOL PROGRAM	AFTERSCHOOL/REFUEL-GRANT	0.00	0.00	0.00	0.00
200-3812-6131-4090-00000-3-000-000	X	AFTER SCHOOL PROGRAM	HOMWORKS-	0.00	0.00	0.00	0.00
200-3812-6131-4160-00000-3-000-000	X	AFTER SCHOOL PROGRAM	HOMWORKS - 7TH/8TH	0.00	0.00	0.00	0.00
200-3912-6131-0650-00000-1-000-085	X	PARENT ENGAGEMENT-SUPP PAY	HOMWORKS - WES	0.00	0.00	0.00	0.00
500-2561-6151-0980-00000-4-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
500-2561-6151-0980-00000-4-000-001	X	CLASSIFIED SALARIES	EXCESS SPENDDOWN	863,800.00	90,318.08	240,066.30	693,733.70
500-2561-6151-0980-00530-4-000-000	X	BREAKFAST IN CLASSROOM	SALARY	0.00	0.00	0.00	0.00
500-2561-6161-0980-00000-4-000-000	X	FOOD SERVICE SUPPLEMENTAL/EPED PAY		0.00	0.00	0.00	0.00
500-2561-6181-0980-00000-4-000-000	X	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00
500-2562-6151-0980-00321-4-000-000	X	CLASSIFIED SALARIES	FS DESE SPEND DOWN FY23-4	0.00	0.00	0.00	0.00
620-1421-6131-1050-00397-1-000-000	X	CO-CURRICULAR STIPEND		1,300.00	0.00	0.00	1,300.00
620-1421-6131-1050-00397-1-030-000	X	Supplemental Pay	HLDY TRNY MISC. WORKERS	200.00	0.00	0.00	200.00
620-1421-6131-1050-00397-1-032-100	X	CO-CURRICULAR STIPEND	BASEBALL	1,000.00	0.00	0.00	1,000.00
620-1421-6131-1050-00397-1-033-000	X	SUPPLEMENTAL PAY	TIME CLOCK	300.00	0.00	0.00	300.00
620-1421-6131-1050-00397-1-033-100	X	CO-CURRICULAR STIPEND	HS BASKETBALL	700.00	0.00	0.00	700.00
620-1421-6131-1050-00397-1-034-000	X	CO-CURRICULAR STIPEND	HS FOOTBALL	6,000.00	0.00	0.00	6,000.00
620-1421-6131-1050-00397-1-034-100	X	Co Curricular Stipend	FB WRKRS	2,300.00	0.00	0.00	2,300.00
620-1421-6131-1050-00397-1-035-100	X	CO-CURRICULAR STIPEND	HS TRACK	1,100.00	0.00	0.00	1,100.00
620-1421-6131-1050-00397-1-037-100	X	SUPPLEMENTAL PAY	HS VOLLEYBALL	1,800.00	0.00	0.00	1,800.00
620-1421-6131-1050-00397-1-038-000	X	CO-CURRICULAR STIPEND	HS VOLLEYBALL	200.00	0.00	0.00	200.00
620-1421-6131-1050-00397-1-038-100	X	CO-CURRICULAR STIPEND		0.00	0.00	0.00	0.00
620-1421-6131-1050-00397-1-041-000	X	CO-CURRICULAR STIPEND		0.00	0.00	0.00	0.00
620-1421-6131-1050-00397-1-041-100	X	CO-CURRICULAR STIPEND		0.00	0.00	0.00	0.00
620-1421-6131-1050-00397-1-045-100	X	Co-Curricular Stipend	HS SOCCER	300.00	0.00	0.00	300.00
620-1421-6131-1050-00397-1-144-100	X	CO-CURRICULAR STIPEND		300.00	0.00	0.00	300.00
620-1421-6131-1050-00397-1-934-100	X	CO-CURRICULAR STIPEND-INT	CHRLDR	300.00	0.00	0.00	300.00
620-1421-6131-1050-00397-1-972-100	X	Co Curricular Stipend	HS DANCE	0.00	0.00	0.00	0.00

September 2024 Salary Report (Object codes 6100 to 6199)

	Next MTB Activity	Total Encumbrance	Projected Balance
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	68,200.00
	0.00	0.00	69,700.00
	0.00	0.00	0.00
	17,372.88	0.00	359,362.72
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	9,600.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	42,655.26	0.00	611,068.44
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	1,300.00
	0.00	0.00	200.00
	0.00	0.00	1,000.00
	0.00	0.00	300.00
	0.00	0.00	700.00
	0.00	0.00	6,000.00
	0.00	0.00	2,300.00
	0.00	0.00	1,100.00
	0.00	0.00	1,800.00
	0.00	0.00	200.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	300.00
	0.00	0.00	300.00
	0.00	0.00	300.00
	0.00	0.00	0.00

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Atlas	Working Budget	MTD Activity	YTD Activity	Current Balance
620-1421-6131-3020-00097-1-033-087	X	SUPPLEMENTAL PAY	MS REF INTERNAL	0.00	0.00	0.00	0.00
620-1421-6131-3020-00097-1-037-097	X	SUPPLEMENTAL PAY	TRACK MS	600.00	0.00	0.00	600.00
620-1421-6131-3020-00097-1-045-100	X	CO-CURRICULAR STIPEND		0.00	0.00	0.00	0.00
620-1421-6131-3020-00097-1-972-097	X	SUPPLEMENTAL PAY	MS STEP	0.00	0.00	0.00	0.00
620-1421-6131-4010-00097-1-038-300	X	MS Fall Athletic cs-YB-Ht. BO 19% 2 of 2		2,900.00	0.00	0.00	2,900.00
620-1421-6131-4160-00097-1-033-000	X	SUPPLEMENTAL PAY	MS BB INTERNAL	1,000.00	0.00	0.00	1,000.00
620-1421-6131-4160-00097-1-037-000	X	SUPPLEMENTAL PAY	TRACK MS	0.00	0.00	0.00	0.00
620-1421-6131-4160-00097-1-038-300	X	MS Fall Athletic cs-Int. WES 17%	MS VB COACHES	0.00	0.00	0.00	0.00
620-1421-6131-4160-00097-1-934-000	X	SUPPLEMENTAL PAY	MS CHEER SPONSOR	0.00	0.00	0.00	0.00
620-1421-6131-4160-00097-1-934-300	X	MS Fall Athletic cs-Int. BN 17%	MS CHEER COACH	2,600.00	0.00	0.00	2,600.00
620-1421-6131-4160-00097-1-972-000	X	SUPPLEMENTAL PAY	MS STEP	200.00	0.00	0.00	200.00
620-1423-6131-1050-00097-1-033-100	X	CO-CURRICULAR STIPEND		0.00	0.00	0.00	0.00
620-1427-6131-1050-00097-1-037-100	X	CO-CURRICULAR STIPEND	HS BASKETBALL	0.00	0.00	0.00	0.00

September 2024 Salary Report (Object codes 6100 to 6199)

NextMTD Activity	Total Encumbrance	Projected Balance
0.00	0.00	0.00
0.00	0.00	600.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	2900.00
0.00	0.00	1,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	2600.00
0.00	0.00	200.00
0.00	0.00	0.00
0.00	0.00	0.00

NORMANDY SCHOOLS COLLABORATIVE
JEGB BOARD FINANCIAL REPORT



SEPTEMBER 30, 2024
YEAR-TO-DATE (YTD) REPORT

Carlton Brooks, CPA, Ed.S.

Chief Financial Officer

NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD OF EDUCATION REPORT

SEPTEMBER 2024 FINANCIALS

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Normandy Schools Collaborative

Year-to-Date Financial Report With Ending Fund Balances

As of September 30, 2024

01-Nov-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 September 30, 2024)	8,175,367	3,559,574	496,859	77,654	12,309,454
YTD Expenditures (through September 30, 2024)	(7,938,280)	(3,032,679)	(680,675)	(3,379,665)	(15,031,299)
Ending Fund Balance	\$ 16,208,683	\$ 1,182,259	\$ 8,457,428	\$ (2,524,660)	\$ 23,323,709
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	27%	14%	11%	33%	22%
Operating Fund Balance % (General & Teachers Funds)	33.85%				
Overall Fund Balance % (All Funds)	34.51%				

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	15,780,000.00	38.64	90.18	15,779,909.82	0.0%	176.94
5112	TAXES, PRIOR YEAR	1,900,000.00	713,765.66	1,417,571.04	482,428.96	74.6%	1,070,198.96
5113	STATE TRUST FUND	4,300,000.00	344,374.25	1,296,923.07	3,003,076.93	30.2%	1,227,133.42
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	2,040.21	801.50	728,198.50	0.1%	(6,904.31)
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	EARNINGS/TEMP DEPOSITS	231,000.00	57,357.37	211,674.84	19,325.16	91.6%	405,989.16
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%	1,228.00
5173	STU ORG MEMBER DUES/FEES	1,500.00	.00	.00	1,500.00	0.0%	.00
5174	CONCESSIONS	43,100.00	10,060.00	10,365.91	32,734.09	24.1%	2,003.67
5179	Revenue Student Activity	5,509.00	.00	7,320.00	(1,811.00)	132.9%	3,340.00
5191	RENTALS	15,000.00	1,200.00	3,600.00	11,400.00	24.0%	3,600.00
5192	CONTRIBUTIONS	66,920.00	7,920.00	7,920.00	59,000.00	11.8%	3,200.00
5198	MISC. LOCAL REVENUE	160,100.00	235,051.80	240,056.80	(79,956.80)	149.9%	51,384.28
5211	FINES, FORFEIT, ETC.	25,000.00	.00	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	1,255,155.00	3,760,227.00	15,239,773.00	19.8%	4,722,188.00
5312	TRANSPORTATION-STATE	950,000.00	64,626.00	193,877.00	756,123.00	20.4%	246,722.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
5319	CLASSROOM TRUST FUND	1,200,000.00	121,309.44	362,172.73	837,827.27	30.2%	282,982.90
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	63,180.00	63,180.00	111,820.00	36.1%	.00
5332	VOCATIONAL/TECH AID	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	52,957.51	52,957.51	87,042.49	37.8%	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	100,000.00	100,000.00	.00	100.0%	.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	9,600.00	63,541.41	(63,391.41)	2,360.9%	45,400.40
Total of REVENUES		65,014,400.00	3,038,635.88	12,309,454.32	52,704,945.68	18.9%	8,300,186.93
EXPENSES							
6111	REGULAR SALARIES	12,146,800.00	788,735.95	1,449,068.38	10,697,731.62	11.9%	1,966,868.14
6112	REGULAR WAGES/CERT TEACH	2,233,800.00	139,077.76	410,615.92	1,823,184.08	18.4%	346,228.26
6131	SUPPLIMENTAL PAY	461,800.00	31,265.52	219,981.72	241,818.28	47.6%	217,848.86
6151	CLASSIFIED SALARIES - REGULAR	11,177,800.00	870,528.56	2,191,255.91	8,986,544.09	19.6%	1,946,053.68
6152	SUPPLEMENTAL WAGES/CLASS	30,200.00	2,806.70	2,806.70	27,393.30	9.3%	33,372.29
6153		600,000.00	107,293.52	301,213.28	298,786.72	50.2%	212,581.53
6161	CLASSIFIED SALARIES - PART-TIME	104,520.00	5,073.00	11,357.76	93,162.24	10.9%	19,601.73
6211	CERTIFIED RETIREMENT	1,940,700.00	154,537.54	329,131.11	1,611,568.89	17.0%	379,861.93
6221	CLASSIFIED RETIREMENT	808,300.00	70,400.44	175,350.86	632,949.14	21.7%	160,632.39
6231	OASDI	745,700.00	54,155.71	135,173.21	610,526.79	18.1%	125,925.31
6232	MEDICARE TAX	379,000.00	26,131.76	60,893.75	318,106.25	16.1%	70,752.26
6241	EMPLOYEE INSURANCE	3,474,400.00	288,107.77	608,178.44	2,866,221.56	17.5%	536,766.09
6261	WORKER'S COMP INSURANCE	562,000.00	.00	.00	562,000.00	0.0%	.00
6271	UNEMPLOYMENT COMPENSATION	25,000.00	.00	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%	17,730.60
6311	INSTRUCTIONAL SERVICES	1,014,800.00	939.50	362,358.04	652,441.96	35.7%	136,501.44
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	21,000.00	.00	20,000.00	1,000.00	95.2%	.00
6315	AUDIT SERVICES	50,000.00	12,000.00	17,099.90	32,900.10	34.2%	17,923.00
6316	DATA PROCESSING SERVICES	104,000.00	.00	103,303.52	696.48	99.3%	101,267.02
6317	LEGAL SERVICES	77,000.00	714.00	3,738.00	73,262.00	4.9%	1,461.00
6318	ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6319 PURCHASED SERVICE	7,402,489.00	546,225.20	2,204,833.66	5,197,655.34	29.8%	833,550.09
6332 REPAIR	366,000.00	12,593.31	42,751.57	323,248.43	11.7%	23,042.24
6334 EQUIPMENT LEASE/RENTAL	1,001,300.00	10,336.01	648,730.87	352,569.13	64.8%	590,602.26
6335 WATER AND SEWER	373,000.00	52,842.96	139,513.06	233,486.94	37.4%	73,713.47
6336 TRASH REMOVAL	90,000.00	14,957.97	41,752.77	48,247.23	46.4%	.00
6337 SECURITY & FIRE ALARM SRV	28,000.00	.00	826.55	27,173.45	3.0%	1,679.00
6338 PEST CONTROL SRV	19,000.00	2,396.70	7,190.10	11,809.90	37.8%	.00
6341 PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	(777.50)	30,577.52	737,722.48	4.0%	68,194.93
6343 TRAVEL, SEMINARS	355,700.00	19,942.37	114,628.35	241,071.65	32.2%	63,828.56
6349 Other Transportation Service	38,000.00	.00	.00	38,000.00	0.0%	.00
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	65,491.44	149,300.54	415,299.46	26.4%	113,991.51
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	36,600.00	15,908.20	30,661.86	5,938.14	83.8%	88.76
6391 OTHER PURCHASED SERVICES	1,500.00	1,624.00	1,624.00	(124.00)	108.3%	550.00
6411 Object 6411	3,102,138.04	457,091.70	613,162.73	2,488,975.31	19.8%	212,717.90
6431 TEXTBOOKS	3,500.00	.00	.00	3,500.00	0.0%	1,146,565.88
6441 LIBRARY BOOKS	6,000.00	.00	.00	6,000.00	0.0%	.00
6471 FOOD SUPPLIES	620,000.00	90,481.22	147,744.19	472,255.81	23.8%	128,657.84
6481 ELECTRIC	752,600.00	106,759.72	361,857.66	390,742.34	48.1%	177,545.68
6482 NATURAL GAS	244,700.00	320.94	4,455.72	240,244.28	1.8%	6,666.51
6486 GASOLINE/DIESEL	131,100.00	1,999.29	15,256.01	115,843.99	11.6%	13,304.15
6491 Other Supplies	.00	.00	752.00	(752.00)		3,277.07
6521 Buildings	6,895,000.00	.00	1,795,302.21	5,099,697.79	26.0%	3,808,168.44
6531 IMPROVEMENTS	7,642,688.00	351,693.98	892,814.06	6,749,873.94	11.7%	936,548.30
6541 EQUIPMENT-GENERAL	160,000.00	.00	.00	160,000.00	0.0%	62,462.22
6543 Tech Related Equip	896,000.00	151,260.48	544,769.10	351,230.90	60.8%	68,159.05
6611 PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	.00	4,440,000.00	0.0%	.00
6613 LEASE PURCHASE PRINCIPAL	434,684.00	55,389.39	99,795.40	334,888.60	23.0%	.00
6621 INTEREST-SERIAL BONDS	1,555,300.00	.00	680,675.34	874,624.66	43.8%	778,659.50
6623 INTEREST LEASE PURCHASE	128,877.00	9,836.11	46,984.10	81,892.90	36.5%	40,025.99
Total of EXPENSES	74,642,296.04	4,518,141.22	15,031,298.92	59,610,997.12	20.1%	15,450,565.02
Revenue over (under) Expenses	(9,627,896.04)	(1,479,505.34)	(2,721,844.60)	(6,906,051.44)		(7,150,378.09)

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance
GRAND TOTAL							
110-1111-6151-3020-40001-1-000-000	X	CLASSIFIED SALARY		26,754,920.00	2,160,370.10	6,796,666.77	20,018,250.23
110-1111-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	12,579.66	28,454.45	-28,454.45
110-1111-6151-4090-40001-1-000-000	X	CLASSIFIED SALARIES-REGULAR		57,500.00	30,384.56	42,482.11	15,017.89
110-1111-6151-4090-40001-1-000-001	X	SUPPLEMENTAL WAGES/CLASS		238,900.00	7,964.50	28,559.42	211,340.58
110-1111-6151-4100-00000-1-000-000	X	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00
110-1111-6151-4100-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		900.00	0.00	0.00	900.00
110-1111-6151-4160-00416-1-000-000	X	CLASSIFIED SALARIES		68,900.00	3,033.70	7,584.25	61,315.75
110-1111-6151-4160-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR	SSD GRANT	0.00	0.00	0.00	0.00
110-1111-6151-5020-00000-1-000-000	X	CLASSIFIED SALARY		308,100.00	31,438.59	56,216.24	252,883.76
110-1111-6151-5020-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-1111-6152-3020-40001-1-000-000	X	SUPPLEMENTAL PAY LUCAS CROSSING		251,100.00	15,966.68	38,731.29	212,368.71
110-1111-6152-3020-42200-4-000-000	X	SUPPLEMENTAL PAY		500.00	0.00	0.00	500.00
110-1111-6152-4010-40001-1-000-000	X	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00
110-1111-6152-4010-42300-4-000-000	X	DO NOT USE		500.00	0.00	0.00	500.00
110-1111-6152-4090-40001-1-000-000	X	SUPPLEMENTAL PAY	ESSER II	0.00	0.00	0.00	0.00
110-1111-6152-4160-40001-1-000-000	X	SUPPLEMENTAL PAY	ESSER II	0.00	0.00	0.00	0.00
110-1111-6152-4160-40001-1-000-001	X	SUPPLEMENTAL PAY	WES	0.00	0.00	0.00	0.00
110-1111-6152-5020-40001-1-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-1111-6152-5020-40001-1-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-1111-6152-5020-40001-1-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-1111-6152-5020-40001-1-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-1111-6153-3020-40001-1-000-000	X	SUBSTITUTE TEACHERS	PD FOR 1-8 ECC 5%	0.00	0.00	0.00	0.00
110-1111-6153-4160-40001-1-000-000	X	SUBSTITUTE TEACHERS	LC	0.00	0.00	0.00	0.00
110-1111-6161-3020-40001-1-000-000	X	SUPPLEMENTAL PAY	SAT LRNG LAB 44%	0.00	0.00	0.00	0.00
110-1111-6161-4010-00000-1-000-045	X	STOP Grant Stipend BOE		0.00	0.00	0.00	0.00
110-1111-6161-4010-40001-1-000-000	X	SUPPLEMENTAL PAY	SAT LRNG LAB OES 24%	0.00	0.00	0.00	0.00
110-1111-6161-4090-45100-4-000-000	X	CLASSIFIED SALARIES- PART-TIME Title I		0.00	0.00	0.00	0.00
110-1111-6161-4100-40001-1-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-1111-6161-4160-40001-1-000-000	X	SUPPLEMENTAL PAY	SAT LRNG LAB JES 16%	0.00	0.00	0.00	0.00
110-1111-6161-5020-43100-4-000-000	X	EPED-STIPEND-SUPPLEMENTAL SALARIES	SAT LRNG LAB WES 17%	0.00	0.00	0.00	0.00
110-1131-6151-3020-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR	PRE K GRANT	10,000.00	0.00	0.00	10,000.00
110-1131-6161-3020-40001-1-000-000	X	SUPPLEMENTAL PAY/EPED - CLASSIFIED		634,800.00	46,770.36	83,088.93	551,710.07
110-1151-6151-1050-00502-4-000-000	X	J.A.G.		0.00	0.00	0.00	0.00
110-1151-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR	JAG SALARY	15,800.00	0.00	0.00	9,550.00
110-1151-6151-4100-00000-1-000-000	X	CLASSIFIED SALARY	ATH DIR & CONTENT COORD	630,300.00	61,546.38	158,031.10	472,268.90
110-1151-6152-1050-00555-1-000-000	X	SUPPLEMENTAL PAY	UNCERTIFIED TEACHER	0.00	0.00	0.00	0.00
110-1151-6152-1050-40001-1-000-000	X	SUPPLEMENTAL PAY	NON-CERTIFIED	0.00	0.00	0.00	0.00
110-1151-6152-1050-42200-4-000-000	X	SUPPLEMENTAL PAY		7,000.00	0.00	0.00	7,000.00
110-1151-6153-1050-40001-1-000-000	X	SUBSTITUTE TEACHERS	ESSER III	0.00	0.00	0.00	0.00
110-1151-6161-1050-00000-1-000-045	X	STOP Grant Stipend HS	NHS	0.00	0.00	0.00	0.00
110-1151-6161-1050-40001-1-000-000	X	CLASSIFIED - SUPPLEMENTAL PAY (HIGH SCHOOL)		0.00	0.00	0.00	0.00
110-1151-6181-1050-40001-1-000-000	X	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00
110-1191-6151-1050-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 22%	62,800.00	0.00	0.00	28,777.50
110-1191-6151-3020-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 24%	41,000.00	0.00	33,022.50	41,000.00

September 2024 Salary Report (Object codes 6100 to 6199)

[illegible]

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Actvty	YTD Actvty	Current Balance
110-1191-6151-4010-40001-1-062-000	X	REGULAR WAGESCLASSIFIED	SUM SCHL 13%	15,400.00	0.00	32,122.50	-16,722.50
110-1191-6151-4080-40001-1-062-000	X	REGULAR WAGESCLASSIFIED	SUM SCHL 14%	14,100.00	0.00	32,275.00	-18,175.00
110-1191-6151-4100-40001-1-062-000	X	REGULAR WAGESCLASSIFIED	SUM SCHL 8%	6,200.00	0.00	0.00	6,200.00
110-1191-6151-4160-40001-1-062-000	X	REGULAR WAGESCLASSIFIED	SUM SCHL 9%	8,200.00	0.00	0.00	8,200.00
110-1191-6151-5020-40001-1-062-000	X	REGULAR WAGESCLASSIFIED	SUM SCHL 10%	20,400.00	0.00	11,452.50	8,947.50
110-1193-6151-1050-40001-1-000-777	X	CLASSIFIED SALARIES- REGULAR	CASADIRECTOR	0.00	0.00	0.00	0.00
110-1193-6161-1050-40001-1-000-777	X	CASA - SUPPLEMENTAL PAY-EPED (NON-CERTIFIED)		0.00	0.00	0.00	0.00
110-1195-6152-1050-40001-3-000-777	X	Virtual Instruction-CASA		0.00	0.00	0.00	0.00
110-1251-6151-0880-45100-4-000-000	X	CLASSIFIED SALARIES- REGULAR		35,000.00	5,567.98	22,231.92	12,768.08
110-1251-6151-1050-45100-4-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-1251-6152-0830-45100-4-000-000	X	Supplemental Pay		0.00	0.00	0.00	0.00
110-1251-6161-4090-45100-4-000-000	X	Supplemental Pay - Classified Staff (Bei Not)		0.00	0.00	0.00	0.00
110-1371-6161-1050-00000-1-000-000	X	SUPPLEMENTAL PAY - PROJECT LEAD THE WAY		0.00	0.00	0.00	0.00
110-1411-6151-1050-40001-1-000-000	X	BAND ASST	NON-CERT	0.00	0.00	0.00	0.00
110-2112-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2112-6151-1050-40001-1-000-085	X	SALARIES		0.00	0.00	0.00	0.00
110-2112-6151-3020-40001-1-000-085	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2112-6151-3020-40001-1-000-085	X	CLASSIFIED SALARY		0.00	0.00	0.00	0.00
110-2112-6151-4010-40001-1-000-085	X	CLASSIFIED SALARY		0.00	0.00	0.00	0.00
110-2113-6111-4160-40001-1-000-000	X	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00
110-2113-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		91,600.00	0.00	0.00	91,600.00
110-2113-6151-3020-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2113-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR	ESSER II	88,000.00	6,814.38	20,443.14	67,566.86
110-2113-6152-1050-42300-4-000-085	X	CLASSIFIED SALARIES- REGULAR		1,000.00	0.00	0.00	1,000.00
110-2113-6152-3020-40001-1-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2113-6152-4010-40001-1-000-000	X	MIDDLE SCHOOL CLASSIFIED STIPENDS/EPED		0.00	0.00	0.00	0.00
110-2113-6152-4010-40001-1-000-000	X	BARACK OBAMA CLASSIFIED SUPPLEMENTAL WAGES		0.00	0.00	0.00	0.00
110-2113-6152-4010-40001-1-000-000	X	JEFFERSON CLASSIFIED SUPPLEMENTAL WAGES/EPED		0.00	0.00	0.00	0.00
110-2113-6152-4100-40001-1-000-000	X	EARLY LEARNING CTR CLASS SUPPLEMENTAL WAGES		0.00	0.00	0.00	0.00
110-2114-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2114-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2114-6151-4160-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2114-6151-5020-40001-1-418-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2114-6152-1050-42300-4-000-000	X	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00
110-2122-6151-1050-40001-1-000-000	X	CLASSIFIED SALARY		0.00	0.00	0.00	0.00
110-2122-6151-0850-00000-1-000-085	X	SUPPLEMENTAL PAY - COUNSELING SERVICES		0.00	0.00	0.00	0.00
110-2122-6151-1050-00000-1-000-085	X	SUPPLEMENTAL PAY - COUNSELING SERVICES		0.00	0.00	0.00	0.00
110-2122-6151-1050-42300-4-000-000	X	Supplemental Pay - Classified (Counseling)		0.00	0.00	0.00	0.00
110-2134-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR	ESSER II	355,500.00	37,790.66	85,114.21	270,385.79
110-2134-6151-1050-42300-4-000-000	X	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00
110-2134-6151-3020-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2134-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		44,000.00	4,282.66	12,787.98	31,212.02
110-2134-6151-4090-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		57,700.00	4,955.60	14,866.80	42,833.20
110-2134-6151-4100-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		50,300.00	4,846.16	12,115.40	38,184.60

[illegible]

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance
110-2134-6151-4160-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		78,800.00	6,955.70	20,867.10	57,732.90
110-2134-6151-4180-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2134-6151-5020-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		2,000.00	0.00	0.00	2,000.00
110-2134-6151-5020-40001-1-418-000	X	CLASSIFIED SALARIES- REGULAR		43,000.00	3,593.36	10,780.08	32,219.92
110-2134-6152-1050-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE HS 21%	800.00	0.00	0.00	800.00
110-2134-6152-3020-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE LOEC 23%	900.00	0.00	0.00	900.00
110-2134-6152-4010-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE OBAMA 12%	500.00	0.00	0.00	500.00
110-2134-6152-4030-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE MS 14%	600.00	0.00	0.00	600.00
110-2134-6152-4100-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE JEFFERSON 7%	300.00	0.00	0.00	300.00
110-2134-6152-4160-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE WASHINGTON 9%	400.00	0.00	0.00	400.00
110-2134-6152-5020-40001-1-418-000	X	SUPPLEMENTAL PAY	LEAD NURSE BEL NOR 9%	400.00	0.00	0.00	400.00
110-2138-6152-3020-40001-1-000-085	X	SUPPLEMENTAL PAY	LEAD NURSE ECCC 5%	200.00	0.00	0.00	200.00
110-2138-6152-4010-40001-1-000-085	X	BUILDING WELLNESS CHAMPION	LUCAS CROSSING	0.00	0.00	0.00	0.00
110-2138-6152-4030-40001-1-000-085	X	BUILDING WELLNESS CHAMPION	OBAMA	0.00	0.00	0.00	0.00
110-2138-6152-4100-40001-1-000-085	X	BUILDING WELLNESS CHAMPION	BEL NOR WELLNESS	0.00	0.00	0.00	0.00
110-2138-6152-4160-40001-1-000-085	X	BUILDING WELLNESS CHAMPION	JEFFERSON	0.00	0.00	0.00	0.00
110-2138-6152-5020-40001-1-000-085	X	BUILDING WELLNESS CHAMPION		0.00	0.00	0.00	0.00
110-2139-6152-3020-40001-1-000-085	X	Supplemental Pay--Classified	ELC	0.00	0.00	0.00	0.00
110-2212-6152-1050-42200-4-000-000	X	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00
110-2213-6152-3020-42200-4-000-000	X	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00
110-2213-6152-4030-42200-4-000-000	X	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00
110-2213-6152-4160-42200-4-000-000	X	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00
110-2213-6152-5020-42200-4-000-000	X	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00
110-2214-6152-3020-00000-3-000-000	X	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00
110-2214-6161-1050-00000-3-000-000	X	SUPPLEMENTAL PAY		1,100.00	0.00	0.00	0.00
110-2214-6161-3020-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	1,302.00	-202.00
110-2214-6161-4010-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2214-6161-4030-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2214-6161-4100-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2214-6161-4160-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	576.00	-576.00
110-2214-6161-5020-00000-3-000-000	X	SUPPLEMENTAL PAY		920.00	0.00	420.00	500.00
110-2214-6161-5020-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2222-6151-4160-40001-1-000-000	X	WES LIBRARIAN		0.00	0.00	0.00	0.00
110-2222-6151-4160-42400-4-000-000	X	CLASSIFIED SALARIES-CARES ACT	SECRETARY	0.00	0.00	0.00	0.00
110-2321-6151-0830-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		65,000.00	4,236.32	17,002.08	47,997.92
110-2321-6151-0830-42200-4-000-001	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2321-6151-0850-42200-4-000-085	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2321-6151-0850-42400-4-000-000	X	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00
110-2321-6151-0810-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		307,900.00	10,586.02	41,972.49	265,927.51
110-2321-6151-0910-42400-4-000-000	X	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00
110-2321-6152-0850-42200-4-000-085	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2321-6152-0910-00000-1-000-000	X	EXTRA PAY EXTRA DUTY		0.00	0.00	0.00	0.00

September 2024 Salary Report (Object codes 6100 to 6199)

	Next MTD Activity	Total Encumbrance	Projected Balance
	3,477.85	0.00	54,255.06
	0.00	0.00	0.00
	0.00	0.00	2,000.00
	1,756.68	0.00	30,423.24
	0.00	0.00	800.00
	0.00	0.00	900.00
	0.00	0.00	500.00
	0.00	0.00	600.00
	0.00	0.00	300.00
	0.00	0.00	400.00
	0.00	0.00	400.00
	0.00	0.00	200.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	-202.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	-576.00
	0.00	0.00	500.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	2,127.73	0.00	45,870.19
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	4,793.01	0.00	261,134.50
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance
110-2321-6171-0600-00000-1-000-000	X	RELEASE FROM CLAIMS		0.00	0.00	0.00	0.00
110-2321-6171-0910-00000-1-000-000	X	RELEASE FROM CLAIMS-SEVERANCE		0.00	0.00	0.00	0.00
110-2322-6151-0620-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		175,700.00	16,175.44	64,701.76	110,998.24
110-2322-6151-0920-42400-4-000-000	X	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00
110-2322-6152-0620-00000-1-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2329-6151-0650-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR	SECRETARIES	160,000.00	4,161.92	34,076.39	125,923.61
110-2329-6151-0650-00000-3-000-000	X	CLASSIFIED SALARIES		5,600.00	4,520.93	6,601.89	-1,001.89
110-2329-6151-0650-00000-3-000-000	X	ATHLETIC DIRECTOR		0.00	7,374.54	29,498.16	-29,498.16
110-2329-6151-0650-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR	DIST CONTINGENCY	200,000.00	0.00	0.00	200,000.00
110-2329-6151-0650-00000-1-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	2,569.20	-2,569.20
110-2329-6152-0640-00000-3-000-000	X	CLASSIFIED EPED/SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2329-6151-0630-42200-4-000-000	X	CLASSIFIED SALARIES- REGULAR		500,200.00	46,324.56	173,143.73	327,056.27
110-2331-6151-0940-00094-1-000-000	X	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00
110-2331-6151-0940-42400-4-000-000	X	CLASSIFIED SALARIES- REGULAR		100,000.00	0.00	0.00	100,000.00
110-2411-6151-1050-00000-1-000-000	X	CLASSIFIED SALARIES- CARES ACT		0.00	0.00	0.00	0.00
110-2411-6151-1050-42400-4-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2411-6151-3000-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2411-6151-3020-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		70,200.00	16,152.90	57,128.57	13,071.43
110-2411-6151-4010-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		100,300.00	7,763.12	30,537.65	69,762.35
110-2411-6151-4030-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		53,200.00	7,264.39	28,688.97	24,510.03
110-2411-6151-4100-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	7,431.94	30,404.54	-30,404.54
110-2411-6151-4160-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		49,500.00	3,559.26	13,332.62	36,167.38
110-2411-6151-4180-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2411-6151-5020-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		75,200.00	4,612.73	18,105.94	57,094.06
110-2411-6151-5020-42400-4-000-000	X	CLASSIFIED SALARIES- REGULAR		72,900.00	3,322.39	12,327.67	60,572.33
110-2411-6151-5020-00000-1-418-000	X	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00
110-2411-6151-5020-42400-4-000-000	X	CLASSIFIED PREK SALARY-CARES ACT		0.00	0.00	0.00	0.00
110-2411-6181-5020-00000-1-418-000	X	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00
110-2521-6151-0650-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		554,000.00	35,724.39	142,062.83	411,937.17
110-2521-6151-0650-42400-4-000-000	X	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00
110-2521-6152-0650-00000-1-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2541-6151-0650-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		2,414,900.00	192,112.66	761,748.22	1,653,151.78
110-2541-6151-0650-42400-4-000-000	X	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00
110-2541-6152-0650-00000-1-000-000	X	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	0.00	0.00
110-2541-6152-1050-00000-3-000-000	X	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	0.00	0.00
110-2541-6151-0650-00000-1-000-000	X	CLASSIFIED SALARIES- PART - TIME		92,500.00	3,170.71	12,230.47	80,269.53
110-2541-6181-0650-00000-1-000-000	X	OVERTIME CLASSIFIED	SSOS	0.00	0.00	0.00	0.00
110-2546-6151-0130-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		702,700.00	74,779.33	265,087.95	437,612.05
110-2546-6151-0130-42400-4-000-000	X	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00
110-2546-6152-0130-00000-1-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2552-6151-0650-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR	BUS DRIVERS	670,400.00	73,931.33	171,662.16	498,737.84
110-2552-6151-0650-42400-4-000-000	X	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00
110-2552-6151-0650-00000-1-000-000	X	CLASSIFIED SALARIES-CARES ACT	BUS DRIVERS	0.00	0.00	0.00	0.00
110-2552-6161-0650-00000-1-000-000	X	TRANSPORTATION - SUPPL PAY/FEED		0.00	0.00	0.00	0.00
110-2558-6151-0650-42200-4-000-000	X	BUS DRIVER WAGES-SUMMER SCHOOL	ESSER II	0.00	0.00	0.00	0.00

September 2024 Salary Report (Object codes 6100 to 6199)

Next MTD Activity	Total Encumbrance	Projected Balance
0.00	0.00	0.00
0.00	0.00	0.00
8,087.72	0.00	102,910.52
0.00	0.00	0.00
0.00	0.00	0.00
2,060.96	0.00	123,642.65
2,264.00	0.00	-3,265.89
3,687.27	0.00	-33,185.43
0.00	0.00	200,000.00
0.00	0.00	-2,569.20
0.00	0.00	0.00
22,473.73	0.00	304,592.54
0.00	0.00	0.00
0.00	0.00	100,000.00
0.00	0.00	0.00
0.00	0.00	0.00
8,059.32	0.00	5,012.11
3,690.01	0.00	66,072.34
3,541.60	0.00	20,968.43
3,734.43	0.00	-34,138.97
1,778.26	0.00	34,388.12
0.00	0.00	0.00
2,454.34	0.00	54,638.72
1,558.94	0.00	59,013.39
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
17,654.51	0.00	394,282.66
0.00	0.00	0.00
0.00	0.00	0.00
99,028.84	0.00	1,554,122.94
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,594.10	0.00	78,685.43
0.00	0.00	0.00
36,458.89	0.00	401,153.16
0.00	0.00	0.00
0.00	0.00	0.00
34,414.21	0.00	464,323.63
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance
110-2558-6151-0890-42501-4-000-000	X	SALARIES-TRANSPORTATION SUPPL GRANT		0.00	0.00	0.00	0.00
110-2821-6161-0840-00000-1-000-000	X	SUPPLEMENTAL PAY	PD SUPP	0.00	0.00	0.00	0.00
110-2841-6151-0830-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		365,900.00	38,874.70	151,563.90	214,336.10
110-2841-6151-0830-42400-4-000-000	X	Classified Salaries-CARESACT		0.00	0.00	0.00	0.00
110-2841-6152-0830-00000-1-000-000	X	SUPPLEMENTAL PAY	SIGNING-REFERRAL BONUS	3,000.00	0.00	237.50	2,762.50
110-2841-6152-0830-00000-1-000-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2841-6152-0830-42300-4-000-001	X	PIT WAGES/CLASSIFIED		0.00	0.00	0.00	0.00
110-2841-6153-0830-00000-1-000-000	X	SUBSTITUTE TEACHERS	MULTI-SITE ASSIGNMENTS	600,000.00	212,613.52	513,826.80	86,173.20
110-2841-6153-0830-42201-4-000-000	X	CLASSIFIED SALARIES	TCHR RETENT GRANT-ESSER3	0.00	0.00	0.00	0.00
110-2841-6153-0830-42301-4-000-000	X	CLASSIFIED SALARIES	TCHR RETEN. GRANT-ESSERII	0.00	0.00	0.00	0.00
110-2841-6153-0830-42404-4-000-000	X	CLASSIFIED SALARIES	TEACHER RETENTION-ESSER I	0.00	0.00	0.00	0.00
110-2841-6161-0830-00000-1-000-000	X	SUPPLEMENTAL PAY-EPED - HR DEPT.		0.00	0.00	0.00	0.00
110-2841-6171-0830-00000-3-000-000	X	SICK LEAVE BUYBACK-CLASS		0.00	0.00	0.00	0.00
110-2841-6181-0830-00000-1-000-000	X	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00
110-3512-6151-4180-45100-4-000-044	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-3512-6151-5020-00000-1-418-000	X	CLASSIFIED SALARY		0.00	0.00	0.00	0.00
110-3512-6151-5020-45100-4-418-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-3512-6151-5020-45100-4-418-044	X	CLASSIFIED SALARIES- REGULAR	21ST CENTURY	255,700.00	32,579.86	83,992.14	171,707.86
110-3812-6151-0880-45800-4-000-000	X	CLASSIFIED SALARIES- REGULAR		10,000.00	0.00	0.00	10,000.00
110-3812-6152-0880-45800-4-000-000	X	SUPPLEMENTAL PAY		14,000.00	0.00	0.00	14,000.00
110-3812-6152-1050-00523-1-000-000	X	OFS Grant Stipend	AFTERSCHOOL REFUEL GRANT	0.00	0.00	0.00	0.00
110-3812-6152-4090-00000-1-000-000	X	AFTER SCHOOL PROGRAM	HOMEWORKS - 7TH/8TH	0.00	0.00	0.00	0.00
110-3812-6152-4160-00000-1-000-000	X	AFTER SCHOOL PROGRAM	HOMEWORKS - VES	0.00	0.00	0.00	0.00
110-3800-6151-0880-45100-4-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-3912-6151-0860-00000-1-000-000	X	PARENT/COMMUNITY ENGAGEMENT SPECIALIST SALARY		0.00	0.00	0.00	0.00
110-3912-6151-0880-45100-4-000-000	X	CLASSIFIED SALARIES	PARENT INV	115,600.00	6,528.08	26,112.32	89,487.68
110-3912-6151-0880-45100-4-000-001	X	CLASSIFIED SALARIES- REGULAR		37,000.00	2,325.84	9,303.96	27,696.64
110-3912-6152-0850-00000-1-000-085	X	SUPPLEMENTAL PAY	COM. FORUM SITTING	100.00	0.00	0.00	100.00
200-1111-6111-3020-40001-3-000-000	X	REGULAR SALARY WAGE		0.00	5,544.40	16,003.20	-16,003.20
200-1111-6111-3020-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		331,400.00	6,344.24	15,860.60	315,538.40
200-1111-6111-3020-42300-4-000-000	X	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00
200-1111-6111-4010-40001-3-000-001	X	SALARIES/CERT TEACH		1,076,300.00	34,569.50	84,180.37	992,119.63
200-1111-6111-4010-40001-3-000-044	X	REGULAR SALARIES		53,400.00	0.00	0.00	53,400.00
200-1111-6111-4010-40001-3-000-001	X	REGULAR WAGES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00
200-1111-6111-4010-40001-3-000-044	X	SALARIES/CERT TEACH	BEL NOR ELEMIDDLE	799,300.00	68,600.62	168,803.88	630,496.12
200-1111-6111-4010-42300-4-000-000	X	REGULAR SALARIES	CONTENT COORD	0.00	0.00	0.00	0.00
200-1111-6111-4090-40001-3-000-001	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-1111-6111-4090-40001-3-000-044	X	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00
200-1111-6111-4100-42300-4-000-000	X	SALARIES/CERT TEACH		1,527,500.00	59,083.48	162,436.31	1,395,063.69
200-1111-6111-4100-40001-3-000-000	X	REGULAR WAGES/CERT TEACH		85,900.00	6,355.16	15,887.90	70,012.10
200-1111-6111-4100-40001-3-000-044	X	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00
200-1111-6111-4100-42300-4-000-000	X	SALARIES/CERT TEACH		1,118,100.00	32,948.36	81,684.86	1,036,415.14
200-1111-6111-4160-42300-4-000-000	X	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00

September 2024 Salary Report (Object codes 6100 to 6199)

	NexMTD Activity	Total Encumbrance	Projected Balance
	0.00	0.00	0.00
	0.00	0.00	0.00
	19,837.35	0.00	194,398.75
	0.00	0.00	0.00
	0.00	0.00	2,762.50
	0.00	0.00	0.00
	0.00	0.00	0.00
	7,692.76	115,162.00	-36,881.56
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	13,462.39	0.00	158,255.47
	0.00	0.00	10,000.00
	0.00	0.00	14,000.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	3,264.04	0.00	86,223.64
	1,162.92	0.00	26,533.72
	0.00	0.00	100.00
	2,622.20	0.00	-18,656.40
	3,172.12	0.00	312,367.28
	0.00	0.00	0.00
	15,814.29	0.00	976,305.34
	0.00	0.00	0.00
	0.00	0.00	53,400.00
	0.00	0.00	0.00
	34,631.50	0.00	595,894.62
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	30,861.74	0.00	1,334,201.95
	3,287.58	0.00	66,714.52
	0.00	0.00	0.00
	17,547.75	0.00	1,018,867.39
	0.00	0.00	0.00

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Atlas	Working Budget	MTD Activity	YTD Activity	Current Balance
200-1111-6111-5020-40001-3-000-000	X	REGULAR WAGES/CERTTEACH		1,602,400.00	94,279.80	239,324.27	1,363,075.73
200-1111-6111-5020-40001-3-000-044	X	REGULAR WAGES/CERTTEACH		100.00	0.00	0.00	100.00
200-1111-6111-5020-40001-3-418-000	X	REGULAR WAGES/CERTTEACH		0.00	0.00	0.00	0.00
200-1111-6111-5020-42000-4-000-000	X	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00
200-1111-6131-3020-00524-1-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-3020-40001-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-3020-40001-3-000-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-3020-42000-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-4010-00000-4-000-045	X	STOP Grant Stipends-EPED		0.00	0.00	0.00	0.00
200-1111-6131-4010-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		1,200.00	0.00	0.00	1,200.00
200-1111-6131-4010-31700-3-000-000	X	CAREER LADDER EPED		18,000.00	0.00	0.00	18,000.00
200-1111-6131-4010-40001-3-000-000	X	SUPPLEMENTAL PAY	OBAMA	0.00	0.00	0.00	0.00
200-1111-6131-4010-40001-3-000-001	X	SUPPLEMENTAL PAY	SAT LRNG LAB OES 24%	0.00	0.00	0.00	0.00
200-1111-6131-4010-42000-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-4090-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00
200-1111-6131-4090-31700-3-000-000	X	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00
200-1111-6131-4090-40001-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-4090-40001-3-000-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-4090-42000-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-4100-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		3,800.00	0.00	0.00	3,800.00
200-1111-6131-4100-31700-3-000-000	X	CAREER LADDER EPED		5,700.00	0.00	0.00	5,700.00
200-1111-6131-4100-40001-3-000-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-4100-40001-3-158-001	X	Supplemental Pay	ROBOTICS LEGO CLUB	0.00	0.00	0.00	0.00
200-1111-6131-4100-42000-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-4160-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		2,000.00	0.00	0.00	2,000.00
200-1111-6131-4160-31700-3-000-000	X	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00
200-1111-6131-4160-40001-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-4160-40001-3-000-001	X	SUPPLEMENTAL PAY	SAT LRNG LAB WES 17%	0.00	0.00	0.00	0.00
200-1111-6131-4160-42000-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-5020-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		7,600.00	0.00	0.00	7,600.00
200-1111-6131-5020-31700-3-000-000	X	CAREER LADDER EPED		11,400.00	0.00	0.00	11,400.00
200-1111-6131-5020-40001-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-5020-40001-3-418-000	X	Supplemental Pay	STIPENDS	0.00	0.00	0.00	0.00
200-1131-6111-1050-40001-3-000-000	X	REGULAR WAGES/CERTTEACH	AGRICULTUREED	0.00	0.00	0.00	0.00
200-1131-6111-3020-40001-3-000-000	X	CERTIFIED SALARIES - LUCAS MIDDLE		1,559,000.00	102,288.75	251,529.59	1,307,470.41
200-1131-6111-3020-40001-3-000-001	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-1131-6111-3020-42000-4-000-000	X	ESSER II Salaries		0.00	0.00	0.00	0.00
200-1131-6131-3020-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00
200-1131-6131-3020-14317-3-000-000	X	CAREER LADDER - MIDDLE SCHOOL		0.00	0.00	0.00	0.00
200-1131-6131-3020-31700-3-000-000	X	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00
200-1151-6111-1050-40001-3-000-000	X	SALARIES/CERT TEACH	HS TEACHERS	2,116,300.00	172,186.20	426,474.56	1,689,825.44
200-1151-6111-1050-40001-3-000-001	X	REGULAR SALARIES	CONTENT COORD	0.00	0.00	0.00	0.00
200-1151-6111-1050-40001-3-000-044	X	REGULAR WAGES/CERTTEACH		90,200.00	0.00	537.48	89,662.52

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance
200-1151-6111-1050-42300-4-000-000	X	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00
200-1151-6131-1050-00000-4-000-045	X	STOP Grant Stipends-EPED, High School		0.00	0.00	0.00	0.00
200-1151-6131-1050-00555-1-000-000	X	Supplemental Pay	RESTORE GRANT	0.00	0.00	0.00	0.00
200-1151-6131-1050-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		8,600.00	0.00	0.00	8,600.00
200-1151-6131-1050-31700-3-000-000	X	CAREER LADDER EPED		12,900.00	0.00	0.00	12,900.00
200-1151-6131-1050-40001-3-000-000	X	SUPPLEMENTAL PAY/CERT		6,000.00	0.00	2,100.00	3,900.00
200-1151-6131-1050-40001-3-000-083	X	SUPPLEMENTAL PAY	HS TUTORING	0.00	0.00	0.00	0.00
200-1151-6131-1050-40001-3-159-001	X	SUPPLEMENTAL PAY/STIPENDS		0.00	0.00	0.00	0.00
200-1151-6131-1050-42200-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1191-6131-1050-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SMR SCHL 22%	83,900.00	0.00	47,340.00	36,560.00
200-1191-6131-3020-40001-3-000-000	X	Summer School Teachers Out of District		0.00	0.00	0.00	0.00
200-1191-6131-3020-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 24%	55,000.00	0.00	0.00	55,000.00
200-1191-6131-3020-40001-3-062-001	X	Summer Sch Ben Lit Camp - United Way		0.00	0.00	0.00	0.00
200-1191-6131-3020-40001-3-062-002	X	Summer Sch MIS Lit Camp - United Way		0.00	0.00	0.00	0.00
200-1191-6131-4010-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT		45,100.00	0.00	40,276.25	4,823.75
200-1191-6131-4030-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 13%	10,900.00	0.00	46,287.50	-35,387.50
200-1191-6131-4160-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 14%	24,700.00	0.00	0.00	24,700.00
200-1191-6131-4160-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 8%	26,000.00	0.00	0.00	26,000.00
200-1191-6131-5020-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 9%	27,900.00	0.00	46,461.75	-18,561.75
200-1193-6111-1050-40001-3-000-777	X	SALARIES CERT	SUM SCHL 10%	0.00	0.00	0.00	0.00
200-1193-6131-1050-40001-3-000-777	X	VIRTUAL LEARNING INSTRUCTION		1,500.00	0.00	0.00	1,500.00
200-1211-6131-1050-40001-3-000-316	X	SUPPLEMENTAL PAY	GATE HS 22%	0.00	0.00	0.00	0.00
200-1211-6131-3020-40001-3-000-316	X	SUPPLEMENTAL PAY	GATE LCEC 24%	0.00	0.00	0.00	0.00
200-1211-6131-4010-40001-3-000-316	X	SUPPLEMENTAL PAY	GATE OBAMA 13%	0.00	0.00	0.00	0.00
200-1211-6131-4030-40001-3-000-316	X	SUPPLEMENTAL PAY	GATE MS 14%	0.00	0.00	0.00	0.00
200-1211-6131-4100-40001-3-000-316	X	SUPPLEMENTAL PAY	GATE JEFFERSON 8%	0.00	0.00	0.00	0.00
200-1211-6131-4160-40001-3-000-316	X	SUPPLEMENTAL PAY	GATE WASHINGTON 9%	0.00	0.00	0.00	0.00
200-1211-6131-5020-40001-3-000-316	X	SUPPLEMENTAL PAY	GATE BEL NOR 10%	0.00	0.00	0.00	0.00
200-1251-6111-1050-40001-4-000-000	X	SALARY/CERT TEACH		0.00	0.00	0.00	0.00
200-1251-6111-1050-45100-4-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-1251-6111-3020-45100-4-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-1251-6111-4010-45100-4-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-1251-6111-4030-40001-4-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-1251-6111-4030-45100-4-000-000	X	SALARY/CERT TEACHER		0.00	0.00	0.00	0.00
200-1251-6111-4100-45100-4-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-1251-6111-4160-45100-4-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-1251-6111-5020-45100-4-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-1251-6131-0880-45100-4-000-000	X	SUPPLEMENTAL PAY	HS LIT INIATIVE	0.00	0.00	0.00	0.00
200-1251-6131-1050-40001-4-328-000	X	SUPPLEMENTAL INSTRUCTION		0.00	0.00	0.00	0.00
200-1251-6131-3020-45100-4-000-000	X	Salary Title I Tutoring		0.00	0.00	0.00	0.00
200-1251-6131-3020-45100-4-087-000	X	SUPPLEMENTAL PAY/CERT		0.00	0.00	0.00	0.00
200-1251-6131-4010-45100-4-000-000	X	Salary Title I Tutoring		0.00	0.00	0.00	0.00
200-1251-6131-4010-45100-4-087-000	X	SUPPLEMENTAL PAY/CERT		0.00	0.00	0.00	0.00
200-1251-6131-4030-45100-4-087-000	X	After School Tutoring Title I		17,000.00	0.00	0.00	17,000.00

September 2024 Salary Report (Object codes 6100 to 6199)

[illegible]

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance
200-1251-6131-4100-45100-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1251-6131-4100-45100-4-087-000	X	SUPPLEMENTAL PAY/CERT		0.00	0.00	0.00	0.00
200-1251-6131-4160-40001-4-000-000	X	SUPPLEMENTAL PAY	MAP TUTORING	0.00	0.00	0.00	0.00
200-1253-6111-3020-40001-4-000-000	X	TITLE III		0.00	0.00	0.00	0.00
200-1253-6111-3020-45100-4-000-000	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-1302-6111-1050-42701-4-000-000	X	REG WGES/CERT TEACH	PERKINS	0.00	0.00	0.00	0.00
200-1302-6131-1050-42701-4-000-000	X	SUPPLEMENTAL PAY	PERKINS	0.00	0.00	0.00	0.00
200-1311-6111-1050-40001-3-000-000	X	REGULAR WAGES/CERT TEACH	AGRICULTURE ED	0.00	0.00	0.00	0.00
200-1311-6111-3020-40001-3-000-001	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-1311-6131-3020-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		0.00	0.00	0.00	0.00
200-1311-6131-3020-31700-3-000-000	X	CAREER LADDER EPED		0.00	0.00	0.00	0.00
200-1331-6111-1050-00505-3-000-000	X	CTE GRANT	FACS	5,000.00	0.00	0.00	5,000.00
200-1331-6111-1050-13201-1-000-000	X	CTE Grant-LOCAL MATCH		0.00	0.00	0.00	0.00
200-1331-6111-1050-42701-4-000-000	X	REGULAR SALARIES	PERKINS FACS	25,000.00	0.00	0.00	25,000.00
200-1331-6131-1050-42701-4-000-000	X	SUPPLEMENTAL PAY	PERKINS COORDINATOR	0.00	0.00	0.00	0.00
200-1371-6111-1050-42701-4-000-000	X	REGULAR SALARIES	PERKINS PLTW	0.00	0.00	0.00	0.00
200-1371-6131-1050-00000-3-000-000	X	SUPPLEMENTAL PAY/EPED - PROJECT LEAD THE WAY		0.00	0.00	0.00	0.00
200-1411-6131-1050-40001-3-000-100	X	Supplemental Pay	BAND ASST	0.00	0.00	0.00	0.00
200-2114-6111-0650-40001-3-000-065	X	CERTIFIED SALARY		0.00	0.00	0.00	0.00
200-2114-6111-0650-00000-3-000-065	X	REGULAR WAGES/CERT ADM		0.00	0.00	0.00	0.00
200-2114-6111-1050-00416-1-000-065	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-2114-6111-1050-00416-1-000-065	X	HIGH SCHOOL INTERVENTIONIST		0.00	0.00	0.00	0.00
200-2114-6111-1050-40001-3-000-065	X	REGULAR WAGES/CERT ADM		0.00	0.00	0.00	0.00
200-2114-6111-3020-00000-3-000-065	X	CERTIFIED SALARY		0.00	0.00	0.00	0.00
200-2114-6111-3020-00416-1-000-065	X	CERTIFIED SALARY	EPED LC	0.00	0.00	0.00	0.00
200-2114-6131-3020-40001-3-000-000	X	LUCAS CROSSING EPED	LEAD COUNSELOR HS 21%	0.00	0.00	0.00	0.00
200-2121-6131-1050-40001-3-000-000	X	SUPPLEMENTAL PAY	LEAD COUNSELOR LCEC 23%	0.00	0.00	0.00	0.00
200-2121-6131-3020-40001-3-000-000	X	SUPPLEMENTAL PAY	LEAD COUNSELOR OBAMA 12%	0.00	0.00	0.00	0.00
200-2121-6131-4160-40001-3-000-000	X	SUPPLEMENTAL PAY	LEAD COUNSELOR MS 14%	0.00	0.00	0.00	0.00
200-2121-6131-4160-40001-3-000-000	X	SUPPLEMENTAL PAY	LEAD CNSLR JEFFERSON 7%	0.00	0.00	0.00	0.00
200-2121-6131-5020-40001-3-000-000	X	SUPPLEMENTAL PAY	LEAD CNSLR WASHINGTON 9%	0.00	0.00	0.00	0.00
200-2121-6131-5020-40001-3-000-000	X	SUPPLEMENTAL PAY	LEAD COUNSELOR BEL NOR 9%	0.00	0.00	0.00	0.00
200-2121-6111-1050-42200-4-000-000	X	SUPPLEMENTAL PAY	LEAD COUNSELOR ECC 5%	0.00	0.00	0.00	0.00
200-2122-6111-1050-45100-4-000-000	X	REGULAR SALARIES	COUNSELORS	0.00	600.00	600.00	-500.00
200-2122-6111-1050-45100-4-000-000	X	REGULAR SALARIES	HS COUNSELORS	210,000.00	17,451.40	50,357.47	159,632.53
200-2122-6111-3020-42200-4-000-000	X	REGULAR SALARIES	COUNSELORS	0.00	0.00	0.00	0.00
200-2122-6111-4010-42200-4-000-000	X	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00
200-2122-6111-4090-40001-3-000-000	X	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00
200-2122-6111-4090-40001-3-000-000	X	REGULAR SALARIES	BLN COUNSELOR	70,000.00	5,124.78	15,374.34	54,625.66
200-2122-6111-4080-42200-4-000-000	X	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00
200-2122-6111-4100-42200-4-000-000	X	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00
200-2122-6111-4160-42200-4-000-000	X	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00
200-2122-6111-5020-40001-3-000-000	X	REGULAR SALARIES	COUNSELOR ELC	85,000.00	6,924.20	20,586.14	64,413.86

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance
200-2122-6111-5020-4220-4-000-000	X	REGULAR SALARIES	COUNSELOR	0.00	0.00	0.00	0.00
200-2122-6131-1050-4220-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2122-6131-3020-4220-4-000-000	X	MIDDLE SCHOOL CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00
200-2122-6131-4010-4220-4-000-000	X	BARACK OBAMA CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00
200-2122-6131-4090-4220-4-000-000	X	BEL-NOR CERTIFIED SUPPLEMENTAL PAY/EPED	HS 48%	0.00	0.00	0.00	0.00
200-2122-6131-4100-4220-4-000-000	X	JEFFERSON CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00
200-2122-6131-4160-4220-4-000-000	X	WASHINGTON CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00
200-2122-6131-4180-4220-4-000-000	X	BEL-NOR CERTIFIED SUPPLEMENTAL PAY/EPED		0.00	0.00	0.00	0.00
200-2134-6131-0650-40001-3-000-065	X	SUPPLEMENTAL PAY	LUCAS CROSSING	0.00	0.00	0.00	0.00
200-2139-6131-1050-00518-3-000-000	X	FOR THE SAKE OF ALL GRANT		0.00	0.00	0.00	0.00
200-2139-6131-3020-40001-3-000-065	X	BUILDING WELLNESS CHAMPION		0.00	0.00	0.00	0.00
200-2139-6131-4090-00518-3-000-000	X	FOR THE SAKE OF ALL GRANT		0.00	0.00	0.00	0.00
200-2139-6131-4090-40001-3-000-065	X	BUILDING WELLNESS CHAMPION	MS 33%	0.00	0.00	0.00	0.00
200-2139-6131-4100-00518-3-000-000	X	FOR THE SAKE OF ALL GRANT		0.00	0.00	0.00	0.00
200-2139-6131-4160-40001-3-000-065	X	BUILDING WELLNESS CHAMPION		0.00	0.00	0.00	0.00
200-2212-6131-3020-4220-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2213-6111-0000-4220-4-000-000	X	REGULAR WAGES/CERT TEACH	BEL-NOR	0.00	0.00	0.00	0.00
200-2213-6111-1050-4220-4-000-000	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-2213-6111-1050-45100-4-000-000	X	SALARY/TITLE (SL)		0.00	0.00	0.00	0.00
200-2213-6111-3020-4220-4-000-000	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-2213-6111-3020-45100-4-000-000	X	REGULAR WAGES/CERT TEACH	JEFFERSON 18%	0.00	0.00	0.00	0.00
200-2213-6111-4010-45100-4-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-2213-6111-4090-4220-4-000-000	X	REGULAR SALARIES - CERT ADM		0.00	0.00	0.00	0.00
200-2213-6111-4100-45100-4-000-000	X	SALARY/CERT TEACHER		0.00	0.00	0.00	0.00
200-2213-6131-1050-14317-4-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH	WASHINGTON	4,000.00	0.00	0.00	4,000.00
200-2213-6131-1050-31700-3-000-000	X	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00
200-2213-6131-1050-4220-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2213-6131-3020-4220-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2213-6131-4010-14317-4-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH	HS EPED	2,000.00	0.00	0.00	2,000.00
200-2213-6131-4010-31700-3-000-000	X	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00
200-2213-6131-4010-4220-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2213-6131-4090-4220-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2213-6131-4100-14317-4-000-000	X	SUPPLEMENTAL PAY	HS	600.00	0.00	0.00	600.00
200-2213-6131-4100-31700-3-000-000	X	CAREER LADDER EPED		900.00	0.00	0.00	900.00
200-2213-6131-4100-4220-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2213-6131-4160-4220-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2213-6131-5020-4220-4-000-000	X	SUPPLEMENTAL PAY	LCEC EPED	5,000.00	4,305.00	17,535.00	-12,535.00
200-2214-6131-1050-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2214-6131-1050-00000-3-000-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2214-6131-3020-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2214-6131-3020-00000-3-000-001	X	Supplemental Pay	LCEC	6,000.00	0.00	0.00	6,000.00
200-2214-6131-4010-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2214-6131-4010-00000-3-000-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2214-6131-4090-00000-3-000-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2214-6131-4010-00000-3-000-000	X	SUPPLEMENTAL PAY	OBAMA EPED	0.00	0.00	0.00	0.00
200-2214-6131-4010-00000-3-000-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2214-6131-4090-00000-3-000-000	X	SUPPLEMENTAL PAY	MS EPED	0.00	0.00	1,912.50	-1,912.50

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September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance
200-2214-6131-4090-00000-3-000-001	X	SUPPLEMENTAL PAY	ECC	0.00	0.00	0.00	0.00
200-2214-6131-4100-00000-3-000-000	X	SUPPLEMENTAL PAY	JEFFERSON EPED	0.00	0.00	420.00	-420.00
200-2214-6131-4100-00000-3-000-001	X	SUPPLEMENTAL PAY	JES	0.00	0.00	0.00	0.00
200-2214-6131-4160-00000-3-000-000	X	SUPPLEMENTAL PAY	WASHINGTON EPED	5,000.00	0.00	630.00	4,370.00
200-2214-6131-4160-00000-3-000-001	X	SUPPLEMENTAL PAY	WES	0.00	0.00	0.00	0.00
200-2214-6131-4180-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2214-6131-5020-00000-3-000-000	X	SUPPLEMENTAL PAY	ELC EPED	2,000.00	0.00	3,640.00	-1,640.00
200-2214-6131-5020-00000-3-000-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2214-6131-5020-00000-3-418-000	X	SUPPLEMENTAL PAY	ECC EPED	0.00	0.00	0.00	0.00
200-2222-6111-1050-00001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	45,300.00	0.00	0.00	45,300.00
200-2222-6111-1050-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2222-6111-1050-42400-4-000-000	X	REGULAR SALARIES	LIBRARIAN	0.00	0.00	0.00	0.00
200-2222-6111-3000-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	80,400.00	0.00	0.00	80,400.00
200-2222-6111-3020-40001-3-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2222-6111-3020-42400-4-000-000	X	REGULAR SALARIES	LIBRARIAN	100,500.00	7,262.84	18,317.10	82,182.90
200-2222-6111-4010-40001-3-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2222-6111-4010-42400-4-000-000	X	REGULAR SALARIES	LIBRARIAN	1,400.00	0.00	0.00	1,400.00
200-2222-6111-4090-40001-3-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2222-6111-4090-42400-4-000-000	X	REGULAR SALARIES	LIBRARIAN	71,000.00	5,067.38	12,718.45	58,281.55
200-2222-6111-4100-40001-3-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2222-6111-4100-42400-4-000-000	X	REGULAR SALARIES	LIBRARIAN	0.00	0.00	0.00	0.00
200-2222-6111-4160-40001-3-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2222-6111-4160-42400-4-000-000	X	REGULAR SALARIES	LIBRARIAN	71,500.00	5,182.84	12,982.10	58,517.90
200-2222-6111-5020-40001-3-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2222-6111-5020-42400-4-000-000	X	SUPPLEMENTAL PAY	HEAD LIBRARIAN STIPEND	0.00	0.00	0.00	0.00
200-2222-6131-1050-40001-3-000-000	X	REGULAR SALARIES	ASST SUPT ACADEMICS	0.00	0.00	0.00	0.00
200-2321-6111-0630-00000-3-000-000	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-2321-6111-0630-42200-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2321-6111-0630-42400-4-000-000	X	SALARY		0.00	0.00	0.00	0.00
200-2321-6111-0910-00000-1-000-000	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-2321-6111-0910-00000-3-000-000	X	REGULAR SALARIES	ESSER III	0.00	15,884.62	63,538.48	-63,538.48
200-2321-6111-0910-42200-4-000-000	X	CERTIFIED SALARIES		0.00	0.00	0.00	0.00
200-2321-6111-0910-42200-4-000-001	X	DIRECTOR OF MATHEMATICS		0.00	0.00	0.00	0.00
200-2321-6112-0630-00000-3-000-000	X	GRANT WRITER		0.00	0.00	0.00	0.00
200-2321-6131-0880-00000-3-000-000	X	SUPPLEMENTAL PAY EPED		0.00	0.00	0.00	0.00
200-2321-6131-0910-42200-4-000-000	X	Employee Car Allowance		0.00	0.00	0.00	0.00
200-2321-6131-0910-42200-4-000-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2322-6111-0920-00000-3-000-000	X	CERTIFIED SALARIES		0.00	0.00	0.00	0.00
200-2324-6111-0880-45100-4-000-000	X	REGULAR SALARIES	GRANTS MGR	126,000.00	9,627.46	38,508.84	87,480.16
200-2324-6131-0880-00000-4-000-000	X	GRANT WRITER		0.00	0.00	0.00	0.00
200-2329-6111-0630-00000-3-000-000	X	C & I CERTIFIED STAFF		0.00	64,027.17	246,938.86	-246,938.86
200-2329-6111-0630-42200-4-000-000	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-2329-6111-0630-42200-4-000-001	X	SUPPLEMENTAL PAY	FOR SAVE ALL ADMIN	0.00	0.00	0.00	0.00
200-2329-6111-0630-42400-4-000-000	X	CERTIFIED SALARIES		0.00	0.00	0.00	0.00

September 2024 Salary Report (Object codes 6100 to 6199)

Next MTD Activity	Total Encumbrance	Projected Balance
0.00	0.00	0.00
0.00	0.00	-420.00
0.00	0.00	0.00
0.00	0.00	4,370.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-1,640.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	45,300.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	80,400.00
0.00	0.00	0.00
3,711.42	0.00	78,471.48
0.00	0.00	0.00
0.00	0.00	1,400.00
0.00	0.00	0.00
2,743.69	0.00	55,537.86
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,596.42	0.00	55,921.48
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
7,692.31	0.00	-71,230.79
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
4,613.73	0.00	82,576.43
0.00	0.00	0.00
33,541.72	0.00	-280,461.56
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance
200-2329-6111-0650-00000-3-000-000	X	REGULAR SALARIES	AST SUPT SS	0.00	11,997.06	47,988.32	-47,988.32
200-2329-6111-0650-00000-3-000-999	X	REGULAR SALARIES	DIST CONTINGENCY	150,000.00	0.00	0.00	150,000.00
200-2329-6131-0630-42200-4-000-000	X	EPED/SUPPLEMENTAL PAY (MENTORS, ETC.)		0.00	0.00	0.00	0.00
200-2329-6131-0640-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	10,145.00	-10,145.00
200-2329-6131-0640-42200-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2331-6131-0640-00094-3-000-001	X	Supplemental Pay	DATAANLYST	0.00	0.00	0.00	0.00
200-2411-6111-1050-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2411-6111-1050-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2411-6111-3020-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2411-6111-4010-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2411-6111-4100-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2411-6111-4160-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2411-6111-5020-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2411-6112-1050-00000-3-000-000	X	REGULAR SALARIES	HS PRIN & APs	693,100.00	26,754.60	98,187.66	594,912.34
200-2411-6112-1050-40001-3-000-000	X	SALARY/CERT TEACH		0.00	17,550.92	70,203.68	-70,203.68
200-2411-6112-3020-00000-3-000-000	X	REGULAR SALARIES	LCEC PRIN & APs	372,400.00	11,794.53	51,260.63	321,139.37
200-2411-6112-3020-40001-3-000-000	X	SALARY/CERT TEACH		0.00	8,869.46	36,026.15	-36,026.15
200-2411-6112-4010-00000-3-000-000	X	REGULAR SALARIES	OES PRIN & APs	333,900.00	35,520.14	142,080.56	191,819.44
200-2411-6112-4010-40001-3-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-2411-6112-4090-00000-3-000-000	X	REGULAR SALARIES	BEL NOR PRIN	80,400.00	9,235.54	36,942.16	43,457.84
200-2411-6112-4090-40001-3-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	28,451.80	-28,451.80
200-2411-6112-4100-00000-3-000-000	X	REGULAR SALARIES	JEFF PRIN	211,400.00	0.00	0.00	211,400.00
200-2411-6112-4100-40001-3-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-2411-6112-4160-00000-3-000-000	X	REGULAR SALARIES	WSHG TN PRIN	388,700.00	10,036.08	40,347.35	348,362.65
200-2411-6112-4160-40001-3-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-2411-6112-4180-00000-3-000-000	X	REGULAR SALARIES	KDG PRIN	153,900.00	17,904.80	44,762.00	109,138.00
200-2411-6112-5020-00000-3-000-000	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-2411-6112-5020-40001-3-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-2411-6131-1050-00000-3-000-000	X	Supplemental Pay		0.00	0.00	0.00	0.00
200-2411-6131-3020-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2411-6131-4010-00000-0-062-000	X	SUMMER SCHOOL PRINCIPAL		0.00	0.00	0.00	0.00
200-2511-6111-0650-00000-3-000-000	X	REGULAR SALARIES	ASST SUPT OPERATIONS	0.00	0.00	0.00	0.00
200-2511-6111-0650-42400-4-000-000	X	SALARIES-CARES ACT		0.00	0.00	0.00	0.00
200-2541-6131-0650-00000-3-000-000	X	EPED CUSTODIAL PAY - CERTIFIED		0.00	1,545.81	5,339.53	-5,339.53
200-2541-6111-0630-00000-1-000-000	X	CERTIFIED SALARY	TCHR RETINT GRANT-ESSER II	146,300.00	0.00	0.00	146,300.00
200-2541-6111-0630-42301-4-000-000	X	CERTIFIED SALARIES		0.00	0.00	0.00	0.00
200-2541-6121-0000-00000-3-000-000	X	SUBS & PART-TIME/CERT		0.00	0.00	0.00	0.00
200-2541-6121-0300-00000-3-000-000	X	SUBS & PART-TIME/CERT		0.00	0.00	0.00	0.00
200-2541-6121-0300-00000-3-000-777	X	SUB & OTHER PT SALARIES - CERTIFIED		0.00	0.00	0.00	0.00
200-2541-6121-4090-00000-3-000-000	X	SUB & OTHER PT SALARIES - CERTIFIED		0.00	0.00	0.00	0.00
200-2541-6131-0630-00000-1-000-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2541-6131-0630-00000-3-000-000	X	SUPPLEMENTAL PAY	SIGNING/REFERRAL INCENTIV	0.00	0.00	0.00	0.00
200-2541-6131-0630-42300-4-000-001	X	SUPPLEMENTAL PAY	ESSER II	0.00	0.00	0.00	0.00
200-2541-6141-0630-00000-3-000-000	X	SICK LEAVE BUYBACK-CERT.		0.00	0.00	0.00	0.00
200-2542-6121-0630-00000-3-000-000	X	PURCHASED SERVICE	KELLEY SVCS	0.00	0.00	0.00	0.00

September 2024 Salary Report (Object codes 6100 to 6199)

[illegible]

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance
200-2642-6121-0630-40001-3-000-000	X	DO NOT USE					
200-2642-6121-0630-42300-4-000-000	X	SUBSTITUTE TEACHER SERVICES	ESSER II	0.00	0.00	0.00	0.00
200-3512-6111-4180-00000-3-000-044	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-3512-6111-4180-00000-3-000-045	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-3512-6111-4180-00000-3-000-046	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-000-000	X	REGULAR SALARIES	ECC TEACHERS	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-000	X	REGULAR WAGES/CERT TEACH	ECC FT TEACHERS	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-044	X	REGULAR WAGES/CERT TEACH	ECC PART TM TCHR	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-045	X	REGULAR SALARIES	ECC PRINCIPAL	0.00	0.00	0.00	0.00
200-3512-6111-5020-45100-4-000-000	X	REGULAR SALARIES	ECC TEACHERS	66,200.00	0.00	0.00	66,200.00
200-3512-6111-5020-45100-4-418-000	X	REGULAR SALARIES	ECC TEACHERS	68,700.00	0.00	0.00	68,700.00
200-3512-6111-5020-45100-4-418-044	X	REGULAR WAGES/CERT TEACH	ECC FT TEACHERS	0.00	0.00	0.00	0.00
200-3512-6131-5020-00000-3-000-000	X	SUPPLEMENTAL PAY		463,600.00	34,745.76	88,894.40	376,735.60
200-3512-6131-5020-45100-4-418-000	X	SUPPLEMENTAL PAY	ECC SUMMER PLANNING	0.00	0.00	0.00	0.00
200-3512-6131-0680-45900-4-000-000	X	SUPPLEMENTAL PAY	21ST CENTURY	0.00	0.00	0.00	0.00
200-3512-6131-1050-00523-1-000-000	X	SUPPLEMENTAL PAY-OFSGRANT	AFTERSCHOOLREFUEL-GRANT	12,000.00	2,400.00	2,400.00	9,600.00
200-3512-6131-3020-00000-3-000-000	X	AFTER SCHOOL PROGRAM	HOMWORKS-	0.00	0.00	0.00	0.00
200-3512-6131-4090-00000-3-000-000	X	AFTER SCHOOL PROGRAM	HOMWORKS - 7TH/8TH	0.00	0.00	0.00	0.00
200-3512-6131-4160-00000-3-000-000	X	PARENT ENGAGEMENT-SUPP PAY	HOMWORKS - WES	0.00	0.00	0.00	0.00
200-3512-6131-0650-00000-1-000-065	X	CLASSIFIED SALARIES - REGULAR		0.00	0.00	0.00	0.00
500-2551-6151-0680-00000-4-000-000	X	CLASSIFIED SALARIES	EXCESS SPENDDOWN	883,800.00	90,318.08	240,086.30	663,733.70
500-2551-6151-0680-00000-4-000-001	X	BREAFAST IN CLASSROOM	SALARY	0.00	0.00	0.00	0.00
500-2551-6151-0680-00530-4-000-000	X	FOOD SERVICE SUPPLEMENTAUEPED PAY		0.00	0.00	0.00	0.00
500-2551-6151-0680-00000-4-000-000	X	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00
500-2551-6151-0680-00000-4-000-000	X	CLASSIFIED SALARIES	FS DESE SPEND DOWN FY23-4	0.00	0.00	0.00	0.00
500-2552-6151-0680-00321-4-000-000	X	CO-CURRICULAR STIPEND		0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1-000-000	X	Supplemental Pay		1,300.00	0.00	0.00	1,300.00
620-1421-6131-1050-00097-1-033-000	X	CO-CURRICULAR STIPEND	HLDY TRNY MISC. WORKERS	200.00	0.00	0.00	200.00
620-1421-6131-1050-00097-1-033-000	X	SUPPLEMENTAL PAY	BASEBALL	1,000.00	0.00	0.00	1,000.00
620-1421-6131-1050-00097-1-033-100	X	CO-CURRICULAR STIPEND	TIME CLOCK	300.00	0.00	0.00	300.00
620-1421-6131-1050-00097-1-034-000	X	CO-CURRICULAR STIPEND	HS BASKETBALL	700.00	0.00	0.00	700.00
620-1421-6131-1050-00097-1-034-100	X	Co Curricular Stipend	HS FOOTBALL	6,000.00	0.00	0.00	6,000.00
620-1421-6131-1050-00097-1-035-100	X	CO-CURRICULAR STIPEND	FB WRKRS	2,300.00	0.00	0.00	2,300.00
620-1421-6131-1050-00097-1-037-100	X	SUPPLEMENTAL PAY	HS TRACK	1,100.00	0.00	0.00	1,100.00
620-1421-6131-1050-00097-1-038-000	X	CO-CURRICULAR STIPEND	HS VOLLEYBALL	1,800.00	0.00	0.00	1,800.00
620-1421-6131-1050-00097-1-038-100	X	CO-CURRICULAR STIPEND	HS VOLLEYBALL	200.00	0.00	0.00	200.00
620-1421-6131-1050-00097-1-041-000	X	CO-CURRICULAR STIPEND		0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1-041-100	X	Co-Curricular Stipend	HS SOCCER	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1-045-100	X	CO-CURRICULAR STIPEND		300.00	0.00	0.00	300.00
620-1421-6131-1050-00097-1-144-100	X	CO-CURRICULAR STIPEND-INT	CHRLDR	300.00	0.00	0.00	300.00
620-1421-6131-1050-00097-1-694-100	X	Co Curricular Stipend	HS DANCE	300.00	0.00	0.00	300.00
620-1421-6131-1050-00097-1-672-100	X			0.00	0.00	0.00	0.00

Next MTD Activity	Total Encumbrance	Projected Balance

[illegible]

September 2024 Salary Report (Object codes 6100 to 6199)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance
620-1421-6131-3020-00097-1-033-097	X	SUPPLEMENTAL PAY	MS REF INTERNAL	0.00	0.00	0.00	0.00
620-1421-6131-3020-00097-1-037-097	X	SUPPLEMENTAL PAY	TRACK MS	600.00	0.00	0.00	600.00
620-1421-6131-3020-00097-1-045-100	X	CO-CURRICULAR STIPEND		0.00	0.00	0.00	0.00
620-1421-6131-3020-00097-1-972-097	X	SUPPLEMENTAL PAY	MS STEP	0.00	0.00	0.00	0.00
620-1421-6131-4010-00097-1-038-300	X	MS Fall Athletics-VB-Int. BO 19% 2 of 2		2,900.00	0.00	0.00	2,900.00
620-1421-6131-4160-00097-1-033-000	X	SUPPLEMENTAL PAY	MS BB INTERNAL	1,000.00	0.00	0.00	1,000.00
620-1421-6131-4160-00097-1-037-000	X	SUPPLEMENTAL PAY	TRACK MS	0.00	0.00	0.00	0.00
620-1421-6131-4160-00097-1-038-300	X	MS Fall Athletics-Int. WES 17%	MS VB COACHES	0.00	0.00	0.00	0.00
620-1421-6131-4160-00097-1-934-000	X	SUPPLEMENTAL PAY	MS CHEER SPONSOR	0.00	0.00	0.00	0.00
620-1421-6131-4160-00097-1-934-300	X	MS Fall Athletics-Int. BN 17%	MS CHEER COACH	2,600.00	0.00	0.00	2,600.00
620-1421-6131-4160-00097-1-972-000	X	SUPPLEMENTAL PAY	MS STEP	200.00	0.00	0.00	200.00
620-1423-6131-1050-00097-1-033-100	X	CO-CURRICULAR STIPEND		0.00	0.00	0.00	0.00
620-1427-6131-1050-00097-1-037-100	X	CO-CURRICULAR STIPEND	HS BASKETBALL	0.00	0.00	0.00	0.00

September 2024 Salary Report (Object codes 6100 to 6199)

Next MTD Activity	Total Encumbrance	Projected Balance
0.00	0.00	0.00
0.00	0.00	600.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	2,900.00
0.00	0.00	1,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	2,600.00
0.00	0.00	200.00
0.00	0.00	0.00
0.00	0.00	0.00

September 2024 Check Register

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	4627212	MIDWEST BANK CENTRE			
146618	09/26/24	146618 is VOIDED	0.00	2,036.91	9
146759	09/13/24	146759 is VOIDED	0.00	346.54	9
146825	09/06/24	School Specialty	666.46	0.00	9
146826	09/06/24	ACF Alarm Company	89.00	0.00	9
146827	09/06/24	Ameren Missouri	43.69	0.00	9
146828	09/06/24	Arch Engraving	18.00	0.00	9
146829	09/06/24	AT&T	501.67	0.00	9
146830	09/06/24	Betts, Symantha M	253.88	0.00	9
146831	09/06/24	Bulk Book Store	4,868.70	0.00	9
146832	09/06/24	Energy Petroleum Company	482.43	0.00	9
146833	09/06/24	Halo Enterprise	3,730.00	0.00	9
146834	09/06/24	Imagenet Consulting, LLC	209.33	0.00	9
146835	09/06/24	Marmic Fire & Safety Co., Inc.	644.29	0.00	9
146836	09/06/24	Metropolitan St. Louis Sewer Dist.	643.22	0.00	9
146837	09/06/24	MicroCenter	449.99	0.00	9
146838	09/06/24	Mirzoev, Zokirjon A	93.47	0.00	9
146839	09/06/24	Missouri American Water	17,194.69	0.00	9
146839	09/06/24	146839 is VOIDED	0.00	17,194.69	9
146840	09/06/24	MSBA	3,890.00	0.00	9
146841	09/06/24	National Council of Supervisors	620.00	0.00	9
146841	10/10/24	146841 is VOIDED	0.00	620.00	10
146842	09/06/24	NCTM Registration Services	559.00	0.00	9
146843	09/06/24	Office Depot, Inc.	313.74	0.00	9
146844	09/06/24	Office Essentials Incorporated	3,961.75	0.00	9
146845	09/06/24	NCS Pearson, Inc.	945.00	0.00	9
146846	09/06/24	Pitney Bowes Global Financial	781.86	0.00	9
146847	09/06/24	PowerSchool Group, LLC	13,800.00	0.00	9
146848	09/06/24	Project Lead The Way, Inc.	22,061.00	0.00	9
146849	09/06/24	Puritan Springs Water	296.79	0.00	9
146850	09/06/24	Republic Services #346	14,957.97	0.00	9
146851	09/06/24	Russo's Catering	174.90	0.00	9
146852	09/06/24	Savvas Learning Company, LLC	54,544.00	0.00	9
146853	09/06/24	Scholastic, Inc.	16.38	0.00	9
146854	09/06/24	School Specialty, Inc.	460.66	0.00	9
146855	09/06/24	Charter Communications	1,039.20	0.00	9
146856	09/06/24	Spire	320.94	0.00	9
146857	09/06/24	Sportsprint	254.00	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
146858	09/06/24	Stericycle, Inc.	319.27	0.00	9
146859	09/06/24	Thyssenkrupp Elevator Corporation	259.00	0.00	9
146860	09/06/24	T-Mobile	18,278.50	0.00	9
146861	09/06/24	Triplett, Michael D.	373.88	0.00	9
146862	09/06/24	UPS	35.76	0.00	9
146863	09/06/24	W. W. Norton & Company, Inc.	3,120.00	0.00	9
146864	09/06/24	Weaver, Laura A	691.57	0.00	9
146865	09/06/24	Williams, Monica	450.00	0.00	9
146866	09/06/24	WYNN, DANA	102.61	0.00	9
146867	09/06/24	Missouri American Water	17,194.69	0.00	9
146868	09/06/24	Continuation Stub for Check 146867	0.00	0.00	9
146869	09/06/24	Continuation Stub for Check 146867	0.00	0.00	9
146870	09/12/24	Ameren Missouri	7,916.69	0.00	9
146871	09/12/24	American Express-Load#023488	18,398.96	0.00	9
146872	09/12/24	Continuation Stub for Check 146871	0.00	0.00	9
146873	09/12/24	Continuation Stub for Check 146871	0.00	0.00	9

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146874	09/12/24	Continuation Stub for Check 146871	0.00	0.00	9
146875	09/12/24	American Express-Load#023488	143.57	0.00	9
146876	09/12/24	American Express-Load#023488	13,480.93	0.00	9
146877	09/12/24	Continuation Stub for Check 146876	0.00	0.00	9
146878	09/12/24	Kings Kitchen LLC	1,000.00	0.00	9
146879	09/13/24	Wyatt, Jaunte R	346.54	0.00	9
146880	09/17/24	BLUUM of Minnesota, LLC	54,615.00	0.00	9
146881	09/17/24	CDW-Government	76,260.00	0.00	9
146882	09/17/24	CTI	61,207.11	0.00	9
146883	09/17/24	KAI 360 CS	56,571.42	0.00	9
146884	09/17/24	Lawlor Corporation	102,068.45	0.00	9
146885	09/17/24	Mo. Dept. of Natural Resources	49,286.50	0.00	9
146886	09/17/24	Mo. Dept. of Natural Resources	15,939.00	0.00	9
146887	09/17/24	TR,I Architects	2,250.00	0.00	9
146888	09/17/24	Trane U.S., Inc.	5,540.00	0.00	9
146889	09/17/24	Wright Construction Services, Inc.	20,576.00	0.00	9
146890	09/17/24	Amazon Capital Services, Inc.	47,286.41	0.00	9
146891	09/17/24	Continuation Stub for Check 146890	0.00	0.00	9
146892	09/17/24	Continuation Stub for Check 146890	0.00	0.00	9
146893	09/17/24	Continuation Stub for Check 146890	0.00	0.00	9
146894	09/17/24	Continuation Stub for Check 146890	0.00	0.00	9
146895	09/17/24	Continuation Stub for Check 146890	0.00	0.00	9

Check No.	Date	Description	Check Amount	Void Amount	Month
146896	09/17/24	Continuation Stub for Check 146890	0.00	0.00	9
146897	09/17/24	Continuation Stub for Check 146890	0.00	0.00	9
146898	09/17/24	Continuation Stub for Check 146890	0.00	0.00	9
146899	09/17/24	Continuation Stub for Check 146890	0.00	0.00	9
146900	09/17/24	Continuation Stub for Check 146890	0.00	0.00	9
146901	09/17/24	BLUUM of Minnesota, LLC	9,551.04	0.00	9
146902	09/17/24	Crescent Plumbing Supply	996.59	0.00	9
146903	09/17/24	CS Flooring	10,391.96	0.00	9
146904	09/17/24	Data Recognition Corporation	1,357.13	0.00	9
146905	09/17/24	FastSigns of Bridgeton	357.92	0.00	9
146906	09/17/24	Frost Electric Supply Company	157.16	0.00	9
146907	09/17/24	Halo Enterprise	4,585.00	0.00	9
146908	09/17/24	IFM Community Medicine	5,000.00	0.00	9
146909	09/17/24	Iota Phi Lambda Sorority, Inc.	1,300.00	0.00	9
146910	09/17/24	Magnetag, Inc.	1,332.26	0.00	9
146911	09/17/24	Moore, Alexandra	188.27	0.00	9
146912	09/17/24	National Council of Supervisors	565.00	0.00	9
146913	09/17/24	New System LLC	8,773.99	0.00	9
146914	09/17/24	O'Reilly Auto Parts	1,631.57	0.00	9
146915	09/17/24	Office Depot, Inc.	20.85	0.00	9
146916	09/17/24	Orkin Exterminating Company, Inc.	2,396.70	0.00	9
146917	09/17/24	Continuation Stub for Check 146916	0.00	0.00	9
146918	09/17/24	Continuation Stub for Check 146916	0.00	0.00	9
146919	09/17/24	PowerSchool Group, LLC	3,360.00	0.00	9
146920	09/17/24	Puritan Springs Water	148.64	0.00	9
146921	09/17/24	SCRIPPS NATIONAL SPELLING BEE	192.50	0.00	9
146922	09/17/24	St. Louis American	1,100.00	0.00	9
146923	09/17/24	St. Louis County Treasurer	296.00	0.00	9
146924	09/17/24	Tech Electronics, Inc.	1,091.50	0.00	9
146925	09/17/24	TransPar Group, Inc.	59,754.11	0.00	9
146926	09/17/24	University of Missouri-St. Louis	7,365.66	0.00	9
146927	09/17/24	Voss Electric Co.	4,695.72	0.00	9
146928	09/17/24	Windstream	34,346.37	0.00	9

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146929	09/17/24	Wireless USA, Inc.	1,883.70	0.00	9
146930	09/17/24	Woodard Cleaning & Restoration	10,034.17	0.00	9
146931	09/17/24	Continuation Stub for Check 146930	0.00	0.00	9
146932	09/19/24	St. Louis County Dept. of Health	965.00	0.00	9
146933	09/20/24	Clemons, Yvette J	160.91	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
146934	09/20/24	Redden, Dan W	185.18	0.00	9
146935	09/20/24	Rigsby, Cecelia	420.74	0.00	9
146936	09/23/24	Audio Enhancement, Inc.	13,085.88	0.00	9
146937	09/23/24	FASTSIGNS	18,466.97	0.00	9
146938	09/23/24	Jarrell Mechanical Contractors	40,358.65	0.00	9
146939	09/23/24	MicroCenter	7,299.60	0.00	9
146940	09/23/24	ACF Alarm Company	505.50	0.00	9
146941	09/23/24	Amazon Capital Services, Inc.	4,632.48	0.00	9
146942	09/23/24	American Water Treatment	2,314.01	0.00	9
146943	09/23/24	Audio Enhancement, Inc.	6,068.05	0.00	9
146944	09/23/24	AVID Center	1,249.00	0.00	9
146945	09/23/24	BSN Sports, LLC	16,161.00	0.00	9
146946	09/23/24	Continuation Stub for Check 146945	0.00	0.00	9
146947	09/23/24	Cengage Learning	2,220.00	0.00	9
146948	09/23/24	College Board	6,698.00	0.00	9
146949	09/23/24	Commercial Kitchen Services, Inc.	3,469.32	0.00	9
146950	09/23/24	Concentra Medical Centers	6,191.00	0.00	9
146951	09/23/24	Crescent Plumbing Supply	173.10	0.00	9
146952	09/23/24	Curriculum Associates, LLC	193,128.50	0.00	9
146953	09/23/24	Curtis, Heinz, Garrett	714.00	0.00	9
146954	09/23/24	EducationPlus	5,528.00	0.00	9
146955	09/23/24	EM3 Networks, LLC	668.55	0.00	9
146956	09/23/24	Energy Petroleum Company	1,516.86	0.00	9
146957	09/23/24	ESS South Central, LLC	91,908.00	0.00	9
146958	09/23/24	Explain My Benefits, LLC	1,258.60	0.00	9
146959	09/23/24	Follett School Solutions, Inc.	747.53	0.00	9
146960	09/23/24	Golden Rule Signs, LLC	22,327.69	0.00	9
146961	09/23/24	Grainger, Inc.	1,253.62	0.00	9
146962	09/23/24	Imagenet Consulting, LLC	13,255.06	0.00	9
146963	09/23/24	Continuation Stub for Check 146962	0.00	0.00	9
146964	09/23/24	Jackson Supply, Inc.	7,445.50	0.00	9
146965	09/23/24	Continuation Stub for Check 146964	0.00	0.00	9
146966	09/23/24	Continuation Stub for Check 146964	0.00	0.00	9
146967	09/23/24	Continuation Stub for Check 146964	0.00	0.00	9
146968	09/23/24	Continuation Stub for Check 146964	0.00	0.00	9
146969	09/23/24	Continuation Stub for Check 146964	0.00	0.00	9
146970	09/23/24	Jarrell Mechanical Contractors	372.00	0.00	9
146971	09/23/24	Kona Ice	614.40	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
146972	09/23/24	Lakeshore Learning Materials	342.70	0.00	9
146973	09/23/24	LDR ADM Services	900.00	0.00	9
146974	09/23/24	Leinwand, Steven J.	26,100.00	0.00	9
146975	09/23/24	McGraw-Hill	21,156.50	0.00	9
146976	09/23/24	Merlo Plumbing Co., Inc.	3,912.00	0.00	9
146977	09/23/24	Metropolitan St. Louis Sewer Dist.	16,612.16	0.00	9
146978	09/23/24	Continuation Stub for Check 146977	0.00	0.00	9
146979	09/23/24	MicroCenter	250.95	0.00	9
146980	09/23/24	Missouri American Water	397.00	0.00	9
146981	09/23/24	MSBA	644.78	0.00	9
146982	09/23/24	Missouri State High School	210.00	0.00	9

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146983	09/23/24	Mitchell, James S.	641.94	0.00	9
146984	09/23/24	National Council of Teachers	218.52	0.00	9
146985	09/23/24	NCS Pearson, Inc.	580.00	0.00	9
146986	09/23/24	New System LLC	14,505.42	0.00	9
146987	09/23/24	Continuation Stub for Check 146986	0.00	0.00	9
146988	09/23/24	O'Reilly Auto Parts	787.52	0.00	9
146989	09/23/24	Office Essentials Incorporated	437.99	0.00	9
146990	09/23/24	Panera, LLC	384.84	0.00	9
146991	09/23/24	Pappy's Smokehouse	610.65	0.00	9
146992	09/23/24	PCI Filtration Services, Inc.	117.60	0.00	9
146993	09/23/24	Playaway Products, LLC	8,716.15	0.00	9
146994	09/23/24	Plexi Lite Products, Inc.	500.00	0.00	9
146995	09/23/24	Polk, Erica	224.98	0.00	9
146996	09/23/24	Positive Promotions, Inc.	1,543.54	0.00	9
146997	09/23/24	ProTrainings, LLC	640.00	0.00	9
146998	09/23/24	PSB Officiating Services, LLC	409.00	0.00	9
146999	09/23/24	Really Good Stuff, Inc.	1,372.58	0.00	9
147000	09/23/24	Ricoh USA, Inc.	2,553.08	0.00	9
147001	09/23/24	Rod's Service Inc.	95.35	0.00	9
147002	09/23/24	Savvas Learning Company, LLC	70,058.00	0.00	9
147003	09/23/24	Continuation Stub for Check 147002	0.00	0.00	9
147004	09/23/24	St. Louis Cold Storage	8,228.00	0.00	9
147005	09/23/24	St. Louis County Treasurer	59.00	0.00	9
147006	09/23/24	Stafford-Smith, Inc.	41,250.00	0.00	9
147007	09/23/24	Stericycle, Inc.	130.64	0.00	9
147008	09/23/24	The DoughNUT Cupboard	60.48	0.00	9
147009	09/23/24	The Master Teacher, Inc.	62.95	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
147010	09/23/24	Thyssenkrupp Elevator Corporation	4,224.11	0.00	9
147011	09/23/24	University of Missouri-Columbia AR	31,082.04	0.00	9
147012	09/23/24	UPS	87.75	0.00	9
147013	09/23/24	US Foods, Inc.	41,503.22	0.00	9
147014	09/23/24	Continuation Stub for Check 147013	0.00	0.00	9
147015	09/23/24	Continuation Stub for Check 147013	0.00	0.00	9
147016	09/23/24	Continuation Stub for Check 147013	0.00	0.00	9
147017	09/23/24	TREMCO	2,650.00	0.00	9
147018	09/23/24	When You Require	738.13	0.00	9
147019	09/23/24	Wisconsin Center for Education	299.00	0.00	9
147020	09/23/24	WJR Technologies	4,072.50	0.00	9
147021	09/23/24	World Press, Inc.	13,805.52	0.00	9
147022	09/23/24	Zonar Systems, Inc.	543.30	0.00	9
147023	09/23/24	LDR ADM Services	11,152.50	0.00	9
147024	09/23/24	TimeClock Plus	25,964.23	0.00	9
147025	09/25/24	Spire	712.12	0.00	9
147025	09/25/24	147025 is VOIDED	0.00	712.12	9
147026	09/26/24	Mentors in Motion	25,000.00	0.00	9
147027	09/26/24	TNG Enterprise LLC	6,500.00	0.00	9
147028	09/26/24	Humphrey, William	61.64	0.00	9
147029	09/27/24	Golden Rule Signs, LLC	22,327.69	0.00	9
147030	09/27/24	A3G Customs, LLC	273.00	0.00	9
147031	09/27/24	Ameren Missouri	101,844.78	0.00	9
147032	09/27/24	Continuation Stub for Check 147031	0.00	0.00	9
147033	09/27/24	Continuation Stub for Check 147031	0.00	0.00	9
147034	09/27/24	AT&T	7,606.12	0.00	9
147035	09/27/24	AT&T	1,193.03	0.00	9
147036	09/27/24	BLUUM of Minnesota, LLC	29,559.60	0.00	9

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147037	09/27/24	Breeves Printing	268.50	0.00	9
147038	09/27/24	BSN Sports, LLC	3,688.59	0.00	9
147039	09/27/24	Campbell, Norman R	65.32	0.00	9
147040	09/27/24	Confer Consulting and	724.85	0.00	9
147041	09/27/24	Custom Meeting Planners	825.00	0.00	9
147042	09/27/24	Daniel Jones & Associates P.C.	12,000.00	0.00	9
147043	09/27/24	Eyeseeme, LLC	2,036.91	0.00	9
147044	09/27/24	Gourmet To Go	718.93	0.00	9
147045	09/27/24	Grainger, Inc.	817.12	0.00	9
147046	09/27/24	Halo Enterprise	6,865.00	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
147047	09/27/24	Harvey, Barbara	44.75	0.00	9
147048	09/27/24	Home Depot Credit Services	11,757.94	0.00	9
147049	09/27/24	Continuation Stub for Check 147048	0.00	0.00	9
147050	09/27/24	Continuation Stub for Check 147048	0.00	0.00	9
147051	09/27/24	Continuation Stub for Check 147048	0.00	0.00	9
147052	09/27/24	Continuation Stub for Check 147048	0.00	0.00	9
147053	09/27/24	Continuation Stub for Check 147048	0.00	0.00	9
147054	09/27/24	HM Receivables Co. II, LLC	5,500.00	0.00	9
147055	09/27/24	Hudl	1,099.00	0.00	9
147056	09/27/24	Jackson Supply, Inc.	624.00	0.00	9
147057	09/27/24	Kennedy Fence Corp.	5,000.00	0.00	9
147058	09/27/24	King's Kitchen, LLC	1,000.00	0.00	9
147059	09/27/24	KNOX, KEVIN LOUIS	44.75	0.00	9
147060	09/27/24	Kona Ice	445.80	0.00	9
147061	09/27/24	Magnatag, Inc.	247.13	0.00	9
147062	09/27/24	Merlo Plumbing Co., Inc.	894.00	0.00	9
147063	09/27/24	Midwest Transit Equipment	11,752.86	0.00	9
147064	09/27/24	Mirzoev, Zokirjon A	375.00	0.00	9
147065	09/27/24	Missouri American Water	14,950.45	0.00	9
147066	09/27/24	Continuation Stub for Check 147065	0.00	0.00	9
147067	09/27/24	MSBA	10,346.78	0.00	9
147068	09/27/24	MPR Supply Company	250.65	0.00	9
147069	09/27/24	New System LLC	4,540.71	0.00	9
147070	09/27/24	Office Depot, Inc.	1,656.56	0.00	9
147071	09/27/24	Office Essentials Incorporated	632.93	0.00	9
147072	09/27/24	Optum Financial, Inc.	90.75	0.00	9
147073	09/27/24	Panera, LLC	1,098.23	0.00	9
147074	09/27/24	PowerSchool Group, LLC	9,534.91	0.00	9
147075	09/27/24	Project Lead The Way, Inc.	29,529.25	0.00	9
147076	09/27/24	Puritan Springs Water	133.03	0.00	9
147077	09/27/24	Ricoh USA, Inc.	1,580.90	0.00	9
147078	09/27/24	Rigsby, Cecelia	27.00	0.00	9
147079	09/27/24	Simply Meant, LLC	800.00	0.00	9
147080	09/27/24	St. Louis Cold Storage	46.00	0.00	9
147081	09/27/24	Stafford-Smith, Inc.	7,800.00	0.00	9
147082	09/27/24	Stericycle, Inc.	203.16	0.00	9
147083	09/27/24	Stericycle, Inc.	213.86	0.00	9
147084	09/27/24	The Blow Up Gallery, LLC	674.00	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
147085	09/27/24	The Master Teacher, Inc.	427.60	0.00	9
147086	09/27/24	T-Mobile	758.00	0.00	9
147087	09/27/24	Triplett, Michael D.	24.01	0.00	9
147088	09/27/24	UPS	35.76	0.00	9
147089	09/27/24	US Foods, Inc.	32,634.50	0.00	9
147090	09/27/24	Continuation Stub for Check 147089	0.00	0.00	9

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147091	09/30/24	Mirror Me Photo	300.00	0.00	9
147092	09/30/24	The Real DJ Phil B	650.00	0.00	9
147093	10/02/24	Beyond Housing, Inc	113,884.26	0.00	10
147093	10/04/24	147093 is VOIDED	0.00	113,884.26	10
147094	10/03/24	Cool Times, LLC	1,082.00	0.00	10
147095	10/03/24	Harris, Cheryl Latrice	197.92	0.00	10
147096	10/03/24	Republic Services #346	13,496.91	0.00	10
147097	10/03/24	Triplett, Michael D.	453.01	0.00	10
147098	10/04/24	Beyond Housing, Inc.	48,288.41	0.00	10
147099	10/08/24	Bonsanti, John C	650.00	0.00	10
147100	10/08/24	Halo Enterprise	3,000.00	0.00	10
147101	10/08/24	Jackson, Sara Monique	3,966.00	0.00	10
147102	10/08/24	Johnson, Vivian D	3,306.00	0.00	10
147103	10/08/24	King, Jordan	3,306.00	0.00	10
147104	10/08/24	Sams Club	5,813.68	0.00	10
147105	10/08/24	Continuation Stub for Check 147104	0.00	0.00	10
147106	10/08/24	Continuation Stub for Check 147104	0.00	0.00	10
147107	10/08/24	Thompson, Traniesha R	1,983.00	0.00	10
147108	10/09/24	American Express-Load#023488	29,609.16	0.00	10
147109	10/09/24	Continuation Stub for Check 147108	0.00	0.00	10
147110	10/09/24	Continuation Stub for Check 147108	0.00	0.00	10
147111	10/09/24	Continuation Stub for Check 147108	0.00	0.00	10
147112	10/09/24	American Express-Load#023488	1,847.75	0.00	10
147113	10/09/24	American Express-Load#023488	15,545.45	0.00	10
147114	10/09/24	Continuation Stub for Check 147113	0.00	0.00	10
147115	10/10/24	Firstly LLC	15,460.00	0.00	10
147116	10/11/24	Halo Enterprise	6,105.00	0.00	10
147117	10/11/24	ACT, Inc.	1,308.00	0.00	10
147118	10/11/24	Austin-Branch, Sheila R.	13,600.00	0.00	10
147119	10/11/24	Davis, Jeremy	200.33	0.00	10
147120	10/11/24	Taylor, Netra D	23.09	0.00	10
147121	10/11/24	Austin-Branch, Sheila R.	3,200.00	0.00	10
Check No.	Date	Description	Check Amount	Void Amount	Month
147122	10/11/24	247 Security, Inc.	644.55	0.00	10
147123	10/11/24	ACF Alarm Company	97.00	0.00	10
147124	10/11/24	Amazon Capital Services, Inc.	2,965.64	0.00	10
147125	10/11/24	Continuation Stub for Check 147124	0.00	0.00	10
147126	10/11/24	Ameren Missouri	196.51	0.00	10
147127	10/11/24	Apple Inc.	2,398.00	0.00	10
147128	10/11/24	Asure Test, Inc.	95.00	0.00	10
147129	10/11/24	AT&T	1,853.40	0.00	10
147130	10/11/24	AT&T	1,866.01	0.00	10
147131	10/11/24	AT&T	578.08	0.00	10
147132	10/11/24	AT&T	3,557.74	0.00	10
147133	10/11/24	AVID Center	4,996.00	0.00	10
147134	10/11/24	BLUUM of Minnesota, LLC	6,923.79	0.00	10
147135	10/11/24	BTU Consultants, LLC	14,800.00	0.00	10
147136	10/11/24	Commercial Kitchen Services, Inc.	1,177.70	0.00	10
147137	10/11/24	Concentra Medical Centers	8,292.00	0.00	10
147138	10/11/24	Curtis, Heinz, Garrett	3,738.00	0.00	10
147139	10/11/24	Daktronics Inc	35.00	0.00	10
147140	10/11/24	Dell Marketing L.P.	176.00	0.00	10
147141	10/11/24	Ed Roehr Safety Products	544.73	0.00	10
147142	10/11/24	EM3 Networks, LLC	659.61	0.00	10
147143	10/11/24	E-Scape Systems Corp.	1,800.00	0.00	10
147144	10/11/24	ESS South Central, LLC	83,506.00	0.00	10

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147145	10/11/24	Explain My Benefits, LLC	1,357.20	0.00	10
147146	10/11/24	FastSigns of Bridgeton	101.52	0.00	10
147147	10/11/24	FedEx	102.35	0.00	10
147148	10/11/24	FileWave (USA) Inc.	1,287.50	0.00	10
147149	10/11/24	Gourmet To Go	777.11	0.00	10
147150	10/11/24	Grainger, Inc.	250.96	0.00	10
147151	10/11/24	Imagenet Consulting, LLC	199.36	0.00	10
147152	10/11/24	Jackson Supply, Inc.	2,135.00	0.00	10
147153	10/11/24	Continuation Stub for Check 147152	0.00	0.00	10
147154	10/11/24	Continuation Stub for Check 147152	0.00	0.00	10
147155	10/11/24	Jarrell Mechanical Contractors	3,545.84	0.00	10
147156	10/11/24	King's Kitchen, LLC	1,600.00	0.00	10
147157	10/11/24	Metropolitan St. Louis Sewer Dist.	1,403.86	0.00	10
147158	10/11/24	MicroCenter	6,760.63	0.00	10
147159	10/11/24	Missouri American Water	3,176.93	0.00	10
Check No.	Date	Description	Check Amount	Void Amount	Month
147160	10/11/24	Continuation Stub for Check 147159	0.00	0.00	10
147161	10/11/24	MSBA	150.00	0.00	10
147162	10/11/24	Moore, Alexandra	168.57	0.00	10
147163	10/11/24	NABSE	312.00	0.00	10
147164	10/11/24	Navigate Wellbeing Solutions	1,530.75	0.00	10
147165	10/11/24	New System LLC	5,674.15	0.00	10
147166	10/11/24	Office Depot, Inc.	307.89	0.00	10
147167	10/11/24	Office Essentials Incorporated	1,438.11	0.00	10
147168	10/11/24	Ole Tyme Produce Inc.	2,694.27	0.00	10
147169	10/11/24	Continuation Stub for Check 147168	0.00	0.00	10
147170	10/11/24	Optum Financial, Inc.	44.00	0.00	10
147171	10/11/24	PCI Filtration Services, Inc.	572.88	0.00	10
147172	10/11/24	Perfection Learning Corporation	1,254.22	0.00	10
147173	10/11/24	PowerSchool Group, LLC	1,930.00	0.00	10
147174	10/11/24	Puritan Springs Water	71.54	0.00	10
147175	10/11/24	Ricoh USA, Inc.	6,799.60	0.00	10
147176	10/11/24	Ritenour School District	6,214.19	0.00	10
147177	10/11/24	Russo's Catering	1,209.25	0.00	10
147178	10/11/24	Scholastic Inc.	517.67	0.00	10
147179	10/11/24	Solution Tree, Inc.	222,312.00	0.00	10
147180	10/11/24	St. Louis Cold Storage	69.00	0.00	10
147181	10/11/24	Stericycle, Inc.	638.54	0.00	10
147182	10/11/24	Continuation Stub for Check 147181	0.00	0.00	10
147183	10/11/24	Tiffany Bailey	3,000.00	0.00	10
147184	10/11/24	Tech Electronics, Inc.	1,917.79	0.00	10
147185	10/11/24	Thyssenkrupp Elevator Corporation	2,900.70	0.00	10
147186	10/11/24	T-Mobile	758.50	0.00	10
147187	10/11/24	T-Mobile	3,894.67	0.00	10
147188	10/11/24	Tyler Business Forms	1,516.96	0.00	10
147189	10/11/24	UPS	131.32	0.00	10
147190	10/11/24	US Foods, Inc.	44,711.20	0.00	10
147191	10/11/24	Continuation Stub for Check 147190	0.00	0.00	10
147192	10/11/24	Continuation Stub for Check 147190	0.00	0.00	10
147193	10/11/24	Williams, Monica	600.00	0.00	10
147194	10/11/24	WoodRiver Energy, LLC	1,458.02	0.00	10
147195	10/15/24	PowerSchool Group, LLC	2,638.40	0.00	10
147196	10/23/24	ACF Alarm Company	10,173.00	0.00	10
147197	10/23/24	Beyond Housing, Inc.	65,595.85	0.00	10
Check No.	Date	Description	Check Amount	Void Amount	Month
147198	10/23/24	Halo Enterprise	10,095.00	0.00	10

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147199	10/23/24	The Champion Method, LLC	15,000.00	0.00	10
147200	10/25/24	When You Require	250.00	0.00	10
147201	10/25/24	4Imprint	579.67	0.00	10
147202	10/25/24	A-Affordable Glass, Inc.	1,640.00	0.00	10
147203	10/25/24	School Specialty	580.64	0.00	10
147204	10/25/24	ACF Alarm Company	2,103.35	0.00	10
147205	10/25/24	Amplify Education, Inc.	6,249.60	0.00	10
147206	10/25/24	Arch Engraving	209.70	0.00	10
147207	10/25/24	AT&T	1,758.60	0.00	10
147208	10/25/24	Audio Enhancement, Inc.	22,909.42	0.00	10
147209	10/25/24	Brackman, Tim	672.57	0.00	10
147210	10/25/24	Bridgetower Media	363.86	0.00	10
147211	10/25/24	BSN Sports, LLC	1,336.56	0.00	10
147212	10/25/24	Burreson, Cynthia	2,797.50	0.00	10
147213	10/25/24	Byrne Electric Co., Inc.	5,930.00	0.00	10
147214	10/25/24	Cengage Learning	7,400.00	0.00	10
147215	10/25/24	Commercial Kitchen Services, Inc.	1,015.59	0.00	10
147216	10/25/24	Concord Theatricals Corp	480.00	0.00	10
147217	10/25/24	Dell Marketing L.P.	511.00	0.00	10
147218	10/25/24	Development and Leadership	3,000.00	0.00	10
147219	10/25/24	Energy Petroleum Company	10,016.47	0.00	10
147220	10/25/24	ESS South Central, LLC	113,672.00	0.00	10
147221	10/25/24	Every Child's Hope	8,160.00	0.00	10
147222	10/25/24	FastSigns of Bridgeton	2,741.70	0.00	10
147223	10/25/24	Follett School Solutions, Inc.	5,676.45	0.00	10
147224	10/25/24	Francis Howell School District	3,354.21	0.00	10
147225	10/25/24	Frost Electric Supply Company	69.99	0.00	10
147226	10/25/24	Gilson, Anna	70.00	0.00	10
147227	10/25/24	Grainger, Inc.	2,901.13	0.00	10
147228	10/25/24	Half-Pint Kids, Inc.	9,504.00	0.00	10
147229	10/25/24	The Honey Baked Ham Co.	521.55	0.00	10
147230	10/25/24	HM Receivables Co. II, LLC	7,646.23	0.00	10
147231	10/25/24	Imagenet Consulting, LLC	1,168.25	0.00	10
147232	10/25/24	Imagenet Consulting, LLC	16,864.22	0.00	10
147233	10/25/24	Continuation Stub for Check 147232	0.00	0.00	10
147234	10/25/24	Jarrell Mechanical Contractors	5,498.09	0.00	10
147235	10/25/24	Lutheran North High School	320.00	0.00	10
Check No.	Date	Description	Check Amount	Void Amount	Month
147236	10/25/24	McCluer High School	325.00	0.00	10
147237	10/25/24	McGraw-Hill	21,452.52	0.00	10
147238	10/25/24	Merlo Plumbing Co., Inc.	425.00	0.00	10
147239	10/25/24	Metropolitan St. Louis Sewer Dist.	16,056.96	0.00	10
147240	10/25/24	Continuation Stub for Check 147239	0.00	0.00	10
147241	10/25/24	MicroCenter	8,708.60	0.00	10
147242	10/25/24	Continuation Stub for Check 147241	0.00	0.00	10
147243	10/25/24	Midwest Transit Equipment	1,718.07	0.00	10
147244	10/25/24	MoASSP	199.00	0.00	10
147245	10/25/24	MSBA	45.00	0.00	10
147246	10/25/24	Missouri State Teachers Association	806.62	0.00	10
147247	10/25/24	New System LLC	18,195.96	0.00	10
147248	10/25/24	Continuation Stub for Check 147247	0.00	0.00	10
147249	10/25/24	Office Depot, Inc.	3,137.78	0.00	10
147250	10/25/24	Continuation Stub for Check 147249	0.00	0.00	10
147251	10/25/24	Continuation Stub for Check 147249	0.00	0.00	10
147252	10/25/24	Office Essentials Incorporated	4,276.85	0.00	10
147253	10/25/24	Continuation Stub for Check 147252	0.00	0.00	10

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147254	10/25/24	Continuation Stub for Check 147252	0.00	0.00	10
147255	10/25/24	Ole Tyme Produce Inc.	3,390.84	0.00	10
147256	10/25/24	Continuation Stub for Check 147255	0.00	0.00	10
147257	10/25/24	Continuation Stub for Check 147255	0.00	0.00	10
147258	10/25/24	Orion Environment, Inc.	4,675.00	0.00	10
147259	10/25/24	Orkin Exterminating Company, Inc.	2,396.70	0.00	10
147260	10/25/24	Continuation Stub for Check 147259	0.00	0.00	10
147261	10/25/24	Continuation Stub for Check 147259	0.00	0.00	10
147262	10/25/24	PCI Filtration Services, Inc.	336.00	0.00	10
147263	10/25/24	Perfection Learning Corporation	1,097.44	0.00	10
147264	10/25/24	Pitney Bowes	846.05	0.00	10
147265	10/25/24	PowerSchool Group, LLC	4,800.00	0.00	10
147266	10/25/24	Project Lead The Way, Inc.	4,466.25	0.00	10
147267	10/25/24	Puritan Springs Water	55.78	0.00	10
147268	10/25/24	Ricoh USA, Inc.	8,552.24	0.00	10
147269	10/25/24	Continuation Stub for Check 147268	0.00	0.00	10
147270	10/25/24	Russo's Catering	907.75	0.00	10
147271	10/25/24	S. Bollinger & Associates, LLC	1,400.00	0.00	10
147272	10/25/24	Savvas Learning Company, LLC	3,450.00	0.00	10
147273	10/25/24	Scholastic Inc.	197.78	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
147274	10/25/24	Schultz Door, Inc.	290.00	0.00	10
147275	10/25/24	Smith, Julie	1,200.00	0.00	10
147276	10/25/24	Solution Tree, Inc.	3,103.10	0.00	10
147277	10/25/24	Special School District	1,544.32	0.00	10
147278	10/25/24	Charter Communications	2,598.00	0.00	10
147279	10/25/24	St. Louis Cold Storage	7,762.00	0.00	10
147280	10/25/24	Stafford-Smith, Inc.	9,950.00	0.00	10
147281	10/25/24	Stericycle, Inc.	202.40	0.00	10
147282	10/25/24	Stericycle, Inc.	312.08	0.00	10
147283	10/25/24	Stericycle, Inc.	22.49	0.00	10
147284	10/25/24	Thyssenkrupp Elevator Corporation	1,181.44	0.00	10
147285	10/25/24	TMI-Thermal Mechanics, Inc.	1,460.00	0.00	10
147286	10/25/24	TNG Enterprise LLC	21,062.50	0.00	10
147287	10/25/24	TransPar Group, Inc.	59,754.11	0.00	10
147288	10/25/24	Troupe, Rashid	831.00	0.00	10
147289	10/25/24	Tucker Tire Service, Inc.	180.50	0.00	10
147290	10/25/24	UPS	76.30	0.00	10
147291	10/25/24	US Foods, Inc.	22,584.19	0.00	10
147292	10/25/24	Continuation Stub for Check 147291	0.00	0.00	10
147293	10/25/24	Wagner, Kyle	125.00	0.00	10
147294	10/25/24	Warehouse of Fixtures, TNG	299.00	0.00	10
147295	10/25/24	TREMCO	2,445.00	0.00	10
147296	10/25/24	WJR Technologies	12,049.00	0.00	10
147297	10/25/24	Zonar Systems, Inc.	1,569.00	0.00	10
147298	10/31/24	Trane U.S., Inc.	9,285.00	0.00	10
147299	10/31/24	Ameren Missouri	105,578.40	0.00	10
147300	10/31/24	Continuation Stub for Check 147299	0.00	0.00	10
147301	10/31/24	Continuation Stub for Check 147299	0.00	0.00	10
147302	10/31/24	Arch Engraving	27.20	0.00	10
147303	10/31/24	AT&T	1,202.01	0.00	10
147304	10/31/24	Breeves Printing	189.62	0.00	10
147305	10/31/24	BridgeTower OpCo, LLC	43.40	0.00	10
147306	10/31/24	BSN Sports, LLC	733.56	0.00	10
147307	10/31/24	City of Vinita Park	32,521.76	0.00	10
147308	10/31/24	Combs-Simon, Cathy A	288.41	0.00	10

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147309	10/31/24	Culberson, Angelica A	195.00	0.00	10
147310	10/31/24	Days, Evelyn	1,142.75	0.00	10
147311	10/31/24	Elite Enterprises, Inc.	95.00	0.00	10
Check No.	Date	Description	Check Amount	Void Amount	Month
147312	10/31/24	Energy Petroluem Company	1,236.48	0.00	10
147313	10/31/24	Extreme By Design, Inc.	1,652.50	0.00	10
147314	10/31/24	Forrest, Yamika	196.68	0.00	10
147315	10/31/24	Gaskin, Michelle A	256.01	0.00	10
147316	10/31/24	Greater Saint Louis Assigning, LLC	123.75	0.00	10
147317	10/31/24	Gunther Salt Company	5,425.05	0.00	10
147318	10/31/24	Hodge, Harlan	221.09	0.00	10
147319	10/31/24	HM Receivables Co. II, LLC	41,047.08	0.00	10
147320	10/31/24	Humphrey, William	231.21	0.00	10
147321	10/31/24	Independent Schools of St. Louis	3,870.00	0.00	10
147322	10/31/24	Janssen, Maxwell Pierce	159.42	0.00	10
147323	10/31/24	Jarrell Mechanical Contractors	8,564.00	0.00	10
147324	10/31/24	Jones School Supply Co., Inc.	53.47	0.00	10
147325	10/31/24	Just Right Reader Inc	37,236.00	0.00	10
147326	10/31/24	KNOX, KEVIN LOUIS	406.00	0.00	10
147327	10/31/24	May, Marla L	171.11	0.00	10
147328	10/31/24	Missouri American Water	16,391.24	0.00	10
147329	10/31/24	Continuation Stub for Check 147328	0.00	0.00	10
147330	10/31/24	National Council of Teachers	2,396.00	0.00	10
147331	10/31/24	New System LLC	9,642.29	0.00	10
147332	10/31/24	Continuation Stub for Check 147331	0.00	0.00	10
147333	10/31/24	Nichols, Roland	578.27	0.00	10
147334	10/31/24	Office Essentials Incorporated	213.97	0.00	10
147335	10/31/24	Ole Tyne Produce Inc.	3,046.05	0.00	10
147336	10/31/24	Continuation Stub for Check 147335	0.00	0.00	10
147337	10/31/24	Orkin Exterminating Company, Inc.	2,396.70	0.00	10
147338	10/31/24	Continuation Stub for Check 147337	0.00	0.00	10
147339	10/31/24	Continuation Stub for Check 147337	0.00	0.00	10
147340	10/31/24	Panera, LLC	1,693.32	0.00	10
147341	10/31/24	Positive Promotions, Inc.	394.38	0.00	10
147342	10/31/24	PSB Officiating Services, LLC	428.00	0.00	10
147343	10/31/24	Queeley, Tamika H.	302.68	0.00	10
147344	10/31/24	Quick, Lauren E	249.47	0.00	10
147345	10/31/24	Ricoh USA, Inc.	3,161.80	0.00	10
147346	10/31/24	Rigsby, Cecelia	1,125.36	0.00	10
147347	10/31/24	Robinson, Willie V	54.50	0.00	10
147348	10/31/24	Rod's Service Inc.	242.82	0.00	10
147349	10/31/24	Russo's Catering	361.50	0.00	10
Check No.	Date	Description	Check Amount	Void Amount	Month
147350	10/31/24	Spire	87.00	0.00	10
147351	10/31/24	Spray, Jason W	439.54	0.00	10
147352	10/31/24	St. Louis County Dept. of Health	579.00	0.00	10
147353	10/31/24	Stafford-Smith, Inc.	3,000.00	0.00	10
147354	10/31/24	Taylor, Violet	42.00	0.00	10
147355	10/31/24	The AJ Effect	60.00	0.00	10
147356	10/31/24	Trane U.S., Inc.	2,143.00	0.00	10
147357	10/31/24	Triplett, Michael D.	371.43	0.00	10
147358	10/31/24	US Foods, Inc.	17,808.75	0.00	10
147359	10/31/24	Winkelmann, Michelle L	755.67	0.00	10
147360	10/31/24	WoodRiver Energy, LLC	1,761.93	0.00	10
147361	10/31/24	Wright-Fraser, Taresa E.	500.65	0.00	10
Total Amount:			3,809,580.75	134,794.52	

Account Number 4627220

MIDWEST BANK CENTRE

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024512	09/03/24	Chk # 24512 was replaced by Chk # 25158	0.00	0.00	9
024513	09/03/24	Chk # 24513 was replaced by Chk # 25159	0.00	0.00	9
024514	09/03/24	Chk # 24514 was replaced by Chk # 25161	0.00	0.00	9
024515	09/03/24	Chk # 24515 was replaced by Chk # 25160	0.00	0.00	9
025114	09/30/24	25114 is VOIDED	0.00	10.00	9
025115	09/30/24	25115 is VOIDED	0.00	7.28	9
025116	09/30/24	25116 is VOIDED	0.00	19.90	9
025117	09/30/24	25117 is VOIDED	0.00	278.39	9
025118	09/30/24	25118 is VOIDED	0.00	61.38	9
025119	09/30/24	25119 is VOIDED	0.00	695.07	9
025120	09/30/24	25120 is VOIDED	0.00	61.38	9
025121	09/30/24	25121 is VOIDED	0.00	159.23	9
025122	09/30/24	25122 is VOIDED	0.00	149.68	9
025123	09/30/24	25123 is VOIDED	0.00	695.07	9
025124	09/30/24	25124 is VOIDED	0.00	32.62	9
025125	09/30/24	25125 is VOIDED	0.00	135.01	9
025126	09/30/24	25126 is VOIDED	0.00	289.66	9
025127	09/30/24	25127 is VOIDED	0.00	371.40	9
025128	09/30/24	25128 is VOIDED	0.00	289.66	9
025129	09/30/24	25129 is VOIDED	0.00	371.40	9
025130	09/30/24	25130 is VOIDED	0.00	185.54	9
025131	09/30/24	25131 is VOIDED	0.00	159.92	9
025132	09/30/24	25132 is VOIDED	0.00	118.02	9
025133	09/30/24	25133 is VOIDED	0.00	302.14	9
025134	09/30/24	25134 is VOIDED	0.00	163.21	9
Check No.	Date	Description	Check Amount	Void Amount	Month
025135	09/30/24	25135 is VOIDED	0.00	113.56	9
025136	09/30/24	25136 is VOIDED	0.00	129.90	9
025138	09/30/24	25138 is VOIDED	0.00	155.26	9
025139	09/30/24	25139 is VOIDED	0.00	120.36	9
025140	09/30/24	25140 is VOIDED	0.00	5.78	9
025141	09/30/24	25141 is VOIDED	0.00	387.73	9
025142	09/30/24	25142 is VOIDED	0.00	125.52	9
025143	09/30/24	25143 is VOIDED	0.00	168.03	9
025144	09/30/24	25144 is VOIDED	0.00	128.24	9
025146	09/30/24	25146 is VOIDED	0.00	288.35	9
025147	09/30/24	25147 is VOIDED	0.00	129.73	9
025148	09/30/24	25148 is VOIDED	0.00	259.81	9
025149	09/30/24	25149 is VOIDED	0.00	144.41	9
025150	09/30/24	25150 is VOIDED	0.00	65.00	9
025151	09/30/24	25151 is VOIDED	0.00	65.00	9
025152	09/30/24	25152 is VOIDED	0.00	127.75	9
025153	09/30/24	25153 is VOIDED	0.00	168.03	9
025154	09/30/24	25154 is VOIDED	0.00	69.19	9
025155	09/30/24	25155 is VOIDED	0.00	129.40	9
025156	09/30/24	25156 is VOIDED	0.00	140.10	9
025158	09/05/24	Ashley A Ellis	471.51	0.00	9
025159	09/05/24	Charlotte M. Hood	80.91	0.00	9
025160	09/05/24	Claudine Nelson	913.01	0.00	9
025161	09/05/24	Felicia P Campbell	380.25	0.00	9
025162	09/05/24	M&T Bank	11,034.87	0.00	9
025163	09/06/24	Ariyah M Crawford	1,235.70	0.00	9
025164	09/06/24	Norman R Campbell	752.02	0.00	9
025165	09/06/24	Jerameka Bell	109.64	0.00	9
025166	09/06/24	Ariyah M Crawford	16.45	0.00	9
025167	09/06/24	Torquiose Faulkner	32.06	0.00	9

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025168	09/06/24	Eugene M Jackson	30.13	0.00	9
025169	09/06/24	renee Minerva Johnson	21.49	0.00	9
025170	09/06/24	Venezia S Medley	29.32	0.00	9
025171	09/06/24	Kim N Morris	146.62	0.00	9
025172	09/06/24	Stacy M Murphy	15.71	0.00	9
025173	09/06/24	Deshell A Pace	25.16	0.00	9
025174	09/06/24	Keith B Pendilton	21.70	0.00	9
025175	09/06/24	Drangela L Rhymes Douglas	37.82	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
025176	09/06/24	Angela Robinson	13.49	0.00	9
025177	09/06/24	Kelli D Walton	24.16	0.00	9
025178	09/06/24	Cheryl J Weldon	23.21	0.00	9
025179	09/09/24	UHS Premium Billing	79,617.15	0.00	9
025180	09/09/24	United Healthcare Insurance	32,446.03	0.00	9
025181	09/09/24	UHS Premium Billing	97,316.79	0.00	9
025182	09/09/24	United Healthcare Insurance	18,704.68	0.00	9
025183	09/10/24	Missouri Dept. of Revenue	28,737.00	0.00	9
025184	09/10/24	Collector of Revenue	1,126.88	0.00	9
025185	09/12/24	Missouri Dept. of Revenue	33,612.00	0.00	9
025186	09/12/24	Collector of Revenue	1,211.76	0.00	9
025187	09/12/24	Friends of Normandy Foundation	10.00	0.00	9
025188	09/12/24	UNITED WAY OF GREATER ST LOUIS	6.14	0.00	9
025189	09/12/24	Missouri State Teachers Association	9.95	0.00	9
025190	09/12/24	MNEA	207.33	0.00	9
025191	09/12/24	Family Support Payment Center	61.38	0.00	9
025192	09/12/24	Family Support Payment Center	159.23	0.00	9
025193	09/12/24	Family Support Payment Center	149.68	0.00	9
025194	09/12/24	Family Support Payment Center	695.07	0.00	9
025195	09/12/24	Family Support Payment Center	347.54	0.00	9
025196	09/12/24	State Disbursement Unit	289.66	0.00	9
025197	09/12/24	State Disbursement Unit	371.40	0.00	9
025198	09/12/24	Family Support Payment Center	185.54	0.00	9
025199	09/12/24	Family Support Payment Center	159.92	0.00	9
025200	09/12/24	Bessine WalterBach, LLP	186.93	0.00	9
025201	09/12/24	St Louis County	129.90	0.00	9
025202	09/12/24	St Louis County	155.26	0.00	9
025203	09/12/24	St Louis County	120.36	0.00	9
025204	09/12/24	Circuit Clerks Office-Finance Dept	5.78	0.00	9
025205	09/12/24	Circuit Clerks Office-Finance Dept	387.73	0.00	9
025206	09/12/24	Faber and Brand LLC	155.63	0.00	9
025207	09/12/24	Faber and Brand LLC	136.11	0.00	9
025208	09/12/24	Illinois Dept. Of Revenue	288.35	0.00	9
025209	09/12/24	Kramer & Frank PC	259.81	0.00	9
025210	09/12/24	Kramer & Frank PC	139.36	0.00	9
025211	09/12/24	Schwartzkopf Law Office	127.75	0.00	9
025212	09/12/24	Shaffer & Associates	115.65	0.00	9
025213	09/12/24	Sher & Shabsin P.C.	155.63	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
025214	09/12/24	The Bailey Law Firm	128.33	0.00	9
025215	09/12/24	The Barton Law Group, LLC	136.05	0.00	9
025216	09/12/24	Negative Check. Check was voided.	0.00	0.00	9
025217	09/12/24	Negative Check. Check was voided.	0.00	0.00	9
025218	09/12/24	Negative Check. Check was voided.	0.00	0.00	9
025219	09/12/24	Negative Check. Check was voided.	0.00	0.00	9
025220	09/12/24	Negative Check. Check was voided.	0.00	0.00	9
025221	09/12/24	Negative Check. Check was voided.	0.00	0.00	9

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025222	09/12/24	Negative Check. Check was voided.	0.00	0.00	9
025223	09/12/24	Turner, Brishae' M	1,000.00	0.00	9
025224	09/13/24	Normandy Schools Collaborative	100,000.00	0.00	9
025225	09/18/24	Addoh, Paula	1,325.76	0.00	9
025226	09/18/24	Alexander, Necole V	1,293.84	0.00	9
025227	09/18/24	Anyimadu, Kwabena	792.00	0.00	9
025228	09/18/24	Baker, Ryan	115.68	0.00	9
025229	09/18/24	Ballard, Cheryl	757.92	0.00	9
025230	09/18/24	Baxter, Andrew J	1,266.18	0.00	9
025231	09/18/24	Boykin, Jacqueline M	1,299.84	0.00	9
025232	09/18/24	Brand, Cardellia S	1,429.44	0.00	9
025233	09/18/24	Bryant, Katherine S	2,798.88	0.00	9
025234	09/18/24	Buchanan, Teneya D	506.88	0.00	9
025235	09/18/24	Felicia Campbell	724.56	0.00	9
025236	09/18/24	Carter, LaVerne A.	430.32	0.00	9
025237	09/18/24	Collins, Tracy D	3,007.20	0.00	9
025238	09/18/24	Ellis, Norman	238.80	0.00	9
025239	09/18/24	Frazier, Kelley	488.40	0.00	9
025240	09/18/24	Hall, Tyree A	742.74	0.00	9
025241	09/18/24	Harden, Vanessa	1,282.32	0.00	9
025242	09/18/24	Harris, Cheryl Latrice	2,574.96	0.00	9
025243	09/18/24	Harris, Kyle J	769.92	0.00	9
025244	09/18/24	Harris, Tiffany M.	712.36	0.00	9
025245	09/18/24	Herron, Myron K	1,117.92	0.00	9
025246	09/18/24	Hollins, Eric L.	364.32	0.00	9
025247	09/18/24	Hood, Charlotte M.	920.16	0.00	9
025248	09/18/24	Hoosier, Eric	1,096.56	0.00	9
025249	09/18/24	January, Laquilla	1,380.72	0.00	9
025250	09/18/24	Jordan, Arnetta	656.88	0.00	9
025251	09/18/24	Logan, Frank R	220.56	0.00	9

Check No.	Date	Description	Check Amount	Void Amount	Month
025252	09/18/24	Mayweather, Alisha Q	1,240.56	0.00	9
025253	09/18/24	Mitchell, Tiffany M	1,713.16	0.00	9
025254	09/18/24	Montgomery, Natesa	1,581.12	0.00	9
025255	09/18/24	Morris, Kim N	742.08	0.00	9
025256	09/18/24	Morris, Wanda L.	496.56	0.00	9
025257	09/18/24	Osborne, Anthony	1,188.90	0.00	9
025258	09/18/24	Pace, Deshell A	763.44	0.00	9
025259	09/18/24	Paine, Kevin	332.64	0.00	9
025260	09/18/24	Palatema, Delicia	666.24	0.00	9
025261	09/18/24	Palmer, Connie	1,150.80	0.00	9
025262	09/18/24	Patterson, Erin E	939.12	0.00	9
025263	09/18/24	Powell, Jacqueline R	3,290.40	0.00	9
025264	09/18/24	Rogers, Sheryl D	1,003.40	0.00	9
025265	09/18/24	Schoenman, Bradley	93.84	0.00	9
025266	09/18/24	Seitrich, Jason	1,410.96	0.00	9
025267	09/18/24	Shannon, Katrina Liggins	1,214.50	0.00	9
025268	09/18/24	Shepard, Damon L	347.04	0.00	9
025269	09/18/24	Shumpert, Michele	837.84	0.00	9
025270	09/18/24	Simms, Anthony L	13.44	0.00	9
025271	09/18/24	Smotherman-Lindsay, Britane A	1,366.32	0.00	9
025272	09/18/24	Stewart, Phyllis	182.88	0.00	9
025273	09/18/24	Swinney, Verlanda S	145.00	0.00	9
025274	09/18/24	Thomas, Jamie R	941.76	0.00	9
025275	09/18/24	Turner, Sheena A	791.28	0.00	9
025276	09/18/24	Walton, Kelli D	511.92	0.00	9

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025277	09/18/24	Ward, Deanne O.	40.80	0.00	9
025278	09/18/24	Williams, Melisha	1,536.24	0.00	9
025279	09/18/24	Wright, Monica L.	434.00	0.00	9
025280	09/20/24	Michael Triplett	492.75	0.00	9
025281	09/20/24	Chk # 25281 was replaced by Chk # 25282	0.00	0.00	9
025282	09/20/24	Aparna Chandra	1,387.76	0.00	9
025283	09/20/24	Ivy, Erica L.	300.00	0.00	9
025284	09/23/24	Ariyah M Crawford	1,699.96	0.00	9
025285	09/25/24	Betts, Symantha M	150.00	0.00	9
025286	09/26/24	Helen D Shepherd	564.52	0.00	9
025287	10/03/24	Friends of Normandy Foundation	10.00	0.00	10
025288	10/03/24	UNITED WAY OF GREATER ST LOUIS	6.14	0.00	10
025289	10/03/24	Missouri State Teachers Association	9.95	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
025290	10/03/24	MNEA	207.33	0.00	10
025291	10/03/24	Family Support Payment Center	61.38	0.00	10
025292	10/03/24	Family Support Payment Center	159.23	0.00	10
025293	10/03/24	Family Support Payment Center	149.68	0.00	10
025294	10/03/24	Family Support Payment Center	695.07	0.00	10
025295	10/03/24	Family Support Payment Center	228.46	0.00	10
025296	10/03/24	State Disbursement Unit	289.66	0.00	10
025297	10/03/24	State Disbursement Unit	371.40	0.00	10
025298	10/03/24	Family Support Payment Center	185.54	0.00	10
025299	10/03/24	Family Support Payment Center	159.92	0.00	10
025300	10/03/24	Bessine WalterBach, LLP	166.87	0.00	10
025301	10/03/24	St Louis County	129.90	0.00	10
025302	10/03/24	St Louis County	158.22	0.00	10
025303	10/03/24	St Louis County	120.36	0.00	10
025304	10/03/24	Circuit Clerks Office-Finance Dept	5.78	0.00	10
025305	10/03/24	Circuit Clerks Office-Finance Dept	387.73	0.00	10
025306	10/03/24	Faber and Brand LLC	158.89	0.00	10
025307	10/03/24	Faber and Brand LLC	124.46	0.00	10
025308	10/03/24	Illinois Dept Of Revenue	288.35	0.00	10
025309	10/03/24	Kramer & Frank PC	259.81	0.00	10
025310	10/03/24	Kramer & Frank PC	139.36	0.00	10
025311	10/03/24	Schwartzkopf Law Office	152.37	0.00	10
025312	10/03/24	Shaffer & Associates	109.57	0.00	10
025313	10/03/24	Sher & Shabsin P.C.	158.89	0.00	10
025314	10/03/24	St Clair County Circuit Clerk	187.98	0.00	10
025315	10/03/24	The Bailey Law Firm	142.33	0.00	10
025316	10/03/24	The Barton Law Group, LLC	135.54	0.00	10
025317	10/04/24	Crawford, Ariyah M	1,383.17	0.00	10
025318	10/04/24	Guest, Marquita Keona	761.79	0.00	10
025319	10/10/24	Friends of Normandy Foundation	10.00	0.00	10
025320	10/10/24	UNITED WAY OF GREATER ST LOUIS	6.14	0.00	10
025321	10/10/24	Missouri State Teachers Association	9.95	0.00	10
025322	10/10/24	MNEA	207.33	0.00	10
025323	10/10/24	Family Support Payment Center	61.38	0.00	10
025324	10/10/24	Family Support Payment Center	159.23	0.00	10
025325	10/10/24	Family Support Payment Center	149.68	0.00	10
025326	10/10/24	Family Support Payment Center	695.07	0.00	10
025327	10/10/24	Family Support Payment Center	228.46	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
025328	10/10/24	State Disbursement Unit	289.66	0.00	10
025329	10/10/24	State Disbursement Unit	371.40	0.00	10
025330	10/10/24	Family Support Payment Center	185.54	0.00	10

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025331	10/10/24	Family Support Payment Center	159.92	0.00	10
025332	10/10/24	Bessine WalterBach, LLP	163.08	0.00	10
025333	10/10/24	St Louis County	129.74	0.00	10
025334	10/10/24	St Louis County	155.40	0.00	10
025335	10/10/24	St Louis County	119.46	0.00	10
025336	10/10/24	Circuit Clerks Office-Finance Dept	5.78	0.00	10
025337	10/10/24	Circuit Clerks Office-Finance Dept	387.73	0.00	10
025338	10/10/24	Faber and Brand LLC	152.82	0.00	10
025339	10/10/24	Faber and Brand LLC	129.47	0.00	10
025340	10/10/24	Illinois Dept. Of Revenue	288.35	0.00	10
025341	10/10/24	Kramer & Frank PC	259.48	0.00	10
025342	10/10/24	Kramer & Frank PC	138.34	0.00	10
025343	10/10/24	Schwartzkopf Law Office	127.62	0.00	10
025344	10/10/24	Shaffer & Associates	105.09	0.00	10
025345	10/10/24	Sher & Shabsin P.C.	152.82	0.00	10
025346	10/10/24	St Clair County Circuit Clerk	188.25	0.00	10
025347	10/10/24	The Bailey Law Firm	139.39	0.00	10
025348	10/10/24	The Barton Law Group, LLC	135.38	0.00	10
025349	10/10/24	M&T Bank	3,968.23	0.00	10
025350	10/10/24	Normandy Schools Collaborative	100,000.00	0.00	10
025351	10/14/24	Cigna Health and Life Insurance Co	71,410.00	0.00	10
025352	10/14/24	Normandy Schools Collaborative	250,000.00	0.00	10
025353	10/17/24	Donna E McMillen	1,556.09	0.00	9
025354	10/18/24	Michael Triplett	492.75	0.00	10
025355	10/18/24	Aaron Brown	239.37	0.00	10
025356	10/18/24	Laricia Dixon	404.16	0.00	10
025357	10/18/24	Makebia Lee Shotwell	1,009.72	0.00	10
025358	10/18/24	Patricia Baker	429.30	0.00	10
025359	10/25/24	Betts, Symantha M	300.00	0.00	10
025360	10/30/24	Collector of Revenue	1,948.33	0.00	10
025361	10/30/24	Continuation Stub for Check 25360	0.00	0.00	10
025362	10/30/24	Continuation Stub for Check 25360	0.00	0.00	10
025363	10/30/24	Continuation Stub for Check 25360	0.00	0.00	10
025364	10/30/24	Missouri Dept. of Revenue	47,356.00	0.00	10
9017688	09/06/24	9017688 is VOIDED	0.00	1,462.11	9

Check No.	Date	Description	Check Amount	Void Amount	Month
9018444	09/06/24	ASHLEY D BROWN	1,536.28	0.00	9
9018445	09/06/24	Norman R Campbell	2,491.65	0.00	9
9018446	09/06/24	Angelica A Culberson	1,241.66	0.00	9
9018447	09/06/24	Sabrina Fields	1,415.59	0.00	9
9018448	09/06/24	Little T Holly	2,462.15	0.00	9
9018449	09/06/24	Sitani Jeffries	1,657.32	0.00	9
9018450	09/06/24	Deon Morris	1,224.98	0.00	9
9018451	09/06/24	Anthony Osborne	1,184.64	0.00	9
9018452	09/06/24	Kevin Rankey	1,470.87	0.00	9
9018453	09/06/24	Gregory L Robinson	1,703.24	0.00	9
9018454	09/06/24	Brian Wardell Temple	1,483.14	0.00	9
9018455	09/06/24	Timothy Tripp	2,025.45	0.00	9
9018456	09/06/24	James E Walls	2,231.99	0.00	9
9018457	09/06/24	Jaunte R Wyatt	1,511.87	0.00	9
9018458	09/06/24	Cathy A Combs-Simon	2,553.16	0.00	9
9018459	09/06/24	Yamika Forrest	3,034.70	0.00	9
9018460	09/06/24	Elsie K Kane	2,674.69	0.00	9
9018461	09/06/24	Marla L May	1,642.72	0.00	9
9018462	09/06/24	Tiffany D McConnell	3,920.23	0.00	9
9018463	09/06/24	Tiffany D McConnell	63.30	0.00	9

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9018464	09/06/24	Lourdes J. Mills	1,693.94	0.00	9
9018465	09/06/24	Roland Nichols	2,302.69	0.00	9
9018466	09/06/24	Tamika H Queeley	2,114.82	0.00	9
9018467	09/06/24	Lauren E Quick	1,891.23	0.00	9
9018468	09/06/24	Jason W Spray	2,857.40	0.00	9
9018469	09/06/24	Anthony Taylor	2,487.04	0.00	9
9018470	09/06/24	Taresa E. Wright-Fraser	3,148.44	0.00	9
9018471	09/06/24	Alexandria M Barnett	372.76	0.00	9
9018472	09/06/24	Tony O'neal Brooks	4,072.54	0.00	9
9018473	09/06/24	Yvette J Clemons	1,695.53	0.00	9
9018474	09/06/24	Michelle A Gaskin	2,246.95	0.00	9
9018475	09/06/24	Tiffany M Mitchell	2,303.17	0.00	9
9018476	09/06/24	Michele Shumpert	1,581.49	0.00	9
9018477	09/06/24	Laura A Weaver	2,960.63	0.00	9
9018478	09/06/24	Tracy D Collins	2,327.35	0.00	9
9018479	09/06/24	KaWanna Gilyard	3,389.79	0.00	9
9018480	09/06/24	Charlotte M. Hood	1,435.61	0.00	9
9018481	09/06/24	Jacqueline Nicks	2,558.40	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
9018482	09/06/24	Jamie Rhachelle Stinson	1,874.73	0.00	9
9018483	09/06/24	Catherine Touney	1,757.03	0.00	9
9018484	09/06/24	Jerameka Bell	1,296.86	0.00	9
9018485	09/06/24	Cecelia Rigsby	1,819.26	0.00	9
9018486	09/06/24	Netra D Taylor	3,647.70	0.00	9
9018487	09/06/24	Netra D Taylor	121.17	0.00	9
9018488	09/06/24	Chris Trahan	2,728.08	0.00	9
9018489	09/06/24	Michael Triplett	4,230.53	0.00	9
9018490	09/06/24	Raygan Clark	1,461.35	0.00	9
9018491	09/06/24	Kennedy Davis	1,476.07	0.00	9
9018492	09/06/24	Emmai Brown	1,687.94	0.00	9
9018493	09/06/24	Nicole Moore	2,042.13	0.00	9
9018494	09/06/24	Glenda Nalls	1,865.41	0.00	9
9018495	09/06/24	Lori A Thompson	2,271.03	0.00	9
9018496	09/06/24	Andrea L Turner	2,792.96	0.00	9
9018497	09/06/24	Jarvis Marlon Jacobs Sr	1,926.13	0.00	9
9018498	09/06/24	Zokirjon A Mirzoev	3,552.65	0.00	9
9018499	09/06/24	Celal Talha Okay	1,778.14	0.00	9
9018500	09/06/24	Dan W Redden Jr	1,890.88	0.00	9
9018501	09/06/24	Sherida Williams	1,840.50	0.00	9
9018502	09/06/24	Dana N Wynn	1,303.31	0.00	9
9018503	09/06/24	Carlton Brooks	4,100.97	0.00	9
9018504	09/06/24	Cheryl Latrice Harris	3,206.10	0.00	9
9018505	09/06/24	Tawana L Shaw	1,923.39	0.00	9
9018506	09/06/24	Leontief Tubbs	1,209.95	0.00	9
9018507	09/06/24	Demeria Alexander	1,648.94	0.00	9
9018508	09/06/24	Kwabena Anyimadu	1,078.17	0.00	9
9018509	09/06/24	Carlos Bell	1,237.31	0.00	9
9018510	09/06/24	Michael Brown	1,274.96	0.00	9
9018511	09/06/24	Michael Burchett	1,148.00	0.00	9
9018512	09/06/24	Patricia A Carlson	1,075.18	0.00	9
9018513	09/06/24	James Carr	1,610.34	0.00	9
9018514	09/06/24	Evelyn Days	2,690.95	0.00	9
9018515	09/06/24	Alphonso Dixon	1,854.36	0.00	9
9018516	09/06/24	Janet Ella Dixon	933.97	0.00	9
9018517	09/06/24	Norman Ellis	475.55	0.00	9
9018518	09/06/24	Willie Everett	1,062.71	0.00	9

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9018519	09/06/24	Elias James Gayden	1,109.40	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
9018520	09/06/24	James I Goudeau	999.96	0.00	9
9018521	09/06/24	Roger Darnell Haralson	1,181.57	0.00	9
9018522	09/06/24	Vanessa Harden	1,221.98	0.00	9
9018523	09/06/24	Danielle Y Harrell	1,116.08	0.00	9
9018524	09/06/24	Anthony M. Harris	1,440.33	0.00	9
9018525	09/06/24	Quinton LeRon Harris	1,192.96	0.00	9
9018526	09/06/24	Nicola L Haynes	1,279.69	0.00	9
9018527	09/06/24	Terrell Herndon	1,040.67	0.00	9
9018528	09/06/24	Michael Kevin Herron Jr.	1,069.91	0.00	9
9018529	09/06/24	James Leroy Hinton	1,827.05	0.00	9
9018530	09/06/24	Jude Hudson	1,081.08	0.00	9
9018531	09/06/24	Christopher Hughes	1,286.55	0.00	9
9018532	09/06/24	Shy-Anne Hughes	1,198.77	0.00	9
9018533	09/06/24	Linda R Jackson	1,574.87	0.00	9
9018534	09/06/24	Daryl Jeffries	1,447.23	0.00	9
9018535	09/06/24	Arnetta Jordan	977.85	0.00	9
9018536	09/06/24	Mark Kennedy	1,879.47	0.00	9
9018537	09/06/24	Lisa A Kincade	1,336.31	0.00	9
9018538	09/06/24	Jacqueline Yvonne Loggins	1,465.01	0.00	9
9018539	09/06/24	Relisa M. Mills	1,246.65	0.00	9
9018540	09/06/24	Emmanuel Montas	1,382.21	0.00	9
9018541	09/06/24	Aaron Khalif Moore	1,080.95	0.00	9
9018542	09/06/24	Vincent Edward Moore	1,176.58	0.00	9
9018543	09/06/24	Wanda L Morris	1,340.79	0.00	9
9018544	09/06/24	Mary L Morrow	1,281.42	0.00	9
9018545	09/06/24	Kirk A Newby	1,262.72	0.00	9
9018546	09/06/24	Gloria Ann Nobles	2,729.85	0.00	9
9018547	09/06/24	Kevin Paine	1,111.71	0.00	9
9018548	09/06/24	Zaki Rashid	1,038.21	0.00	9
9018549	09/06/24	Willie V Robinson	2,066.48	0.00	9
9018550	09/06/24	Albert Scott	1,092.45	0.00	9
9018551	09/06/24	SAMANTHA S Shelton Alexander	1,291.67	0.00	9
9018552	09/06/24	Mario B Taylor	1,016.82	0.00	9
9018553	09/06/24	Jawon Washington	1,066.92	0.00	9
9018554	09/06/24	Martin L Wilder	2,002.00	0.00	9
9018555	09/06/24	Joshua Wilson	1,344.68	0.00	9
9018556	09/06/24	LaTrisa D Wilson	1,044.51	0.00	9
9018557	09/06/24	Gerren S Brooks	1,056.92	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
9018558	09/06/24	Aaron Brown	1,239.40	0.00	9
9018559	09/06/24	LaShaun W Brown	1,217.28	0.00	9
9018560	09/06/24	Charles Sean Bugett	955.32	0.00	9
9018561	09/06/24	Loretta L Carter	851.57	0.00	9
9018562	09/06/24	Rosalind Farrell	1,247.18	0.00	9
9018563	09/06/24	Janet Gentry	1,097.58	0.00	9
9018564	09/06/24	Angela Grant	842.20	0.00	9
9018565	09/06/24	Jennie R Harper	1,141.09	0.00	9
9018566	09/06/24	Tiffany N Harris	821.45	0.00	9
9018567	09/06/24	Barbara Harvey	424.93	0.00	9
9018568	09/06/24	Eric Hoosier	1,401.65	0.00	9
9018569	09/06/24	Marsha Howard	1,372.49	0.00	9
9018570	09/06/24	Tamika Charice Jackson	1,040.89	0.00	9
9018571	09/06/24	Geraldine Lee	805.51	0.00	9
9018572	09/06/24	Sandra Lee-Collins	1,096.64	0.00	9

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9018573	09/06/24	Jacqueline Leggett	872.56	0.00	9
9018574	09/06/24	Diane M Mayo	795.40	0.00	9
9018575	09/06/24	Birdie M McBee	880.02	0.00	9
9018576	09/06/24	Alex McCain	870.14	0.00	9
9018577	09/06/24	Lilia M Mendez	792.73	0.00	9
9018578	09/06/24	Shirley Mitchell	1,210.62	0.00	9
9018579	09/06/24	Alexandra Moore	2,360.76	0.00	9
9018580	09/06/24	Willie Nash	377.41	0.00	9
9018581	09/06/24	Dorsey Netterville	1,011.49	0.00	9
9018582	09/06/24	Rena Robinson-Golden	1,242.55	0.00	9
9018583	09/06/24	Keisha Shaw	860.67	0.00	9
9018584	09/06/24	Helen D Shepherd	862.27	0.00	9
9018585	09/06/24	Katarina A Snelson	1,021.00	0.00	9
9018586	09/06/24	Cassandra W Snider	839.51	0.00	9
9018587	09/06/24	Phyllis Stewart	1,298.77	0.00	9
9018588	09/06/24	Geoffrey Wilson	1,270.58	0.00	9
9018589	09/06/24	Apryl S Barnes	986.60	0.00	9
9018590	09/06/24	Chk # 9018590 was replaced by Chk # 25163	0.00	0.00	9
9018591	09/06/24	Debra A Davis	1,393.61	0.00	9
9018592	09/06/24	Torquiose Faulkner	994.08	0.00	9
9018593	09/06/24	Jamal Renel Foster	1,173.62	0.00	9
9018594	09/06/24	Myron K Herron	1,405.86	0.00	9
9018595	09/06/24	Eugene M Jackson	1,142.20	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
9018596	09/06/24	Laquilla January	1,067.13	0.00	9
9018597	09/06/24	renee Minerva Johnson	896.72	0.00	9
9018598	09/06/24	Galisha A Mc Gowan	976.63	0.00	9
9018599	09/06/24	Venezia S Medley	1,687.25	0.00	9
9018600	09/06/24	Jeffery Miller	466.15	0.00	9
9018601	09/06/24	Kim N Morris	880.68	0.00	9
9018602	09/06/24	Stacy M Murphy	1,865.07	0.00	9
9018603	09/06/24	Deshell A Pace	1,210.41	0.00	9
9018604	09/06/24	Keith B Pendilton	1,368.84	0.00	9
9018605	09/06/24	Drangela L Rhymes Douglas	1,650.49	0.00	9
9018606	09/06/24	Angela Robinson	1,266.06	0.00	9
9018607	09/06/24	Tamara A Treece	667.14	0.00	9
9018608	09/06/24	Kelli D Walton	1,061.15	0.00	9
9018609	09/06/24	Cheryl J Weldon	662.39	0.00	9
9018610	09/06/24	Paula Addoh	2,344.85	0.00	9
9018611	09/06/24	Whitney Agee	1,387.31	0.00	9
9018612	09/06/24	Ruben Albright	1,459.06	0.00	9
9018613	09/06/24	Necole V Alexander	2,053.16	0.00	9
9018614	09/06/24	Patricia Baker	1,753.53	0.00	9
9018615	09/06/24	Christy R Beck	1,755.05	0.00	9
9018616	09/06/24	John C Bonsanti	2,003.31	0.00	9
9018617	09/06/24	Glynis Brooks	1,129.14	0.00	9
9018618	09/06/24	Alana Bryant	2,332.11	0.00	9
9018619	09/06/24	Keesha D Byrd	2,140.32	0.00	9
9018620	09/06/24	Douglas E Carr	1,461.40	0.00	9
9018621	09/06/24	David Cenatiempo	1,400.11	0.00	9
9018622	09/06/24	Aparna Chandra	1,997.94	0.00	9
9018623	09/06/24	Lauren L Cobb	3,067.15	0.00	9
9018624	09/06/24	Jim A Collins	1,272.86	0.00	9
9018625	09/06/24	Cherry Cotton	1,977.89	0.00	9
9018626	09/06/24	Amosnee Davis	1,548.64	0.00	9
9018627	09/06/24	Jeremy Davis	2,167.02	0.00	9

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9018628	09/06/24	Amy Donald	1,316.15	0.00	9
9018629	09/06/24	Michael Downs	1,602.19	0.00	9
9018630	09/06/24	Michael L. Ebron	1,639.89	0.00	9
9018631	09/06/24	James Edwards	1,621.47	0.00	9
9018632	09/06/24	Crystal Frazier	1,140.58	0.00	9
9018633	09/06/24	Lisa M Gage	2,311.15	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
9018634	09/06/24	Michael Gibson Jr.	2,238.22	0.00	9
9018635	09/06/24	Lillian Givans	1,494.99	0.00	9
9018636	09/06/24	Fredricka E Gordon	1,191.76	0.00	9
9018637	09/06/24	Terrence Hamilton	2,306.76	0.00	9
9018638	09/06/24	Cole Hartfield	1,806.90	0.00	9
9018639	09/06/24	Doris Hawkins	3,115.34	0.00	9
9018640	09/06/24	Tieysa Hicks	1,419.37	0.00	9
9018641	09/06/24	Vanessa M Hudson	1,788.72	0.00	9
9018642	09/06/24	Leonard Hughes	1,218.15	0.00	9
9018643	09/06/24	Alicia Ivory House	1,964.49	0.00	9
9018644	09/06/24	Sara Monique Jackson	1,681.21	0.00	9
9018645	09/06/24	Pecola D Jefferson	1,611.96	0.00	9
9018646	09/06/24	Angelina D Jones	2,538.48	0.00	9
9018647	09/06/24	Sunday Jones	1,190.61	0.00	9
9018648	09/06/24	Ronald Joyner	2,787.97	0.00	9
9018649	09/06/24	Felicia L Kirksey	1,424.50	0.00	9
9018650	09/06/24	Gerold Nave Jr.	3,052.98	0.00	9
9018651	09/06/24	Andrea L O'Bannon	2,129.57	0.00	9
9018652	09/06/24	David Parker	2,872.00	0.00	9
9018653	09/06/24	Gloria Louise Patterson	1,230.24	0.00	9
9018654	09/06/24	Jacqueline R Powell	2,530.08	0.00	9
9018655	09/06/24	Taylor Ramsey	1,089.31	0.00	9
9018656	09/06/24	Alexis L Ray	1,290.36	0.00	9
9018657	09/06/24	Mose Jr. Regular	1,912.93	0.00	9
9018658	09/06/24	Robert S Samuelson	1,436.24	0.00	9
9018659	09/06/24	Bradley Schoenman	1,379.50	0.00	9
9018660	09/06/24	David L. Shanks	2,430.92	0.00	9
9018661	09/06/24	Earnestine Shivers	1,424.13	0.00	9
9018662	09/06/24	Erwin L Smith	1,771.91	0.00	9
9018663	09/06/24	LeVolin Spraggs	2,107.79	0.00	9
9018664	09/06/24	Alecia B Thomas	1,729.32	0.00	9
9018665	09/06/24	Lamar D. Thomas	1,402.53	0.00	9
9018666	09/06/24	William Tolen	1,275.01	0.00	9
9018667	09/06/24	Sheena A Turner	1,463.39	0.00	9
9018668	09/06/24	Kenny A Watts	1,166.04	0.00	9
9018669	09/06/24	Nigel Word	2,662.67	0.00	9
9018670	09/06/24	Adam Yanick	1,629.20	0.00	9
9018671	09/06/24	Elvir Ahmetovic	1,882.60	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
9018672	09/06/24	Najah Al-Haqiqsh	1,080.65	0.00	9
9018673	09/06/24	Andrew J Baxter	1,465.86	0.00	9
9018674	09/06/24	Nyree Y Betts	2,045.43	0.00	9
9018675	09/06/24	Syrantha M Betts	1,631.79	0.00	9
9018676	09/06/24	Jacquette M Boykin	2,008.45	0.00	9
9018677	09/06/24	Passion Bragg	2,407.11	0.00	9
9018678	09/06/24	Katherine S Bryant	1,776.82	0.00	9
9018679	09/06/24	Angelina Butler	1,671.66	0.00	9
9018680	09/06/24	Rayne Clark	1,226.47	0.00	9
9018681	09/06/24	Keyshon Davis	1,672.50	0.00	9

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9018682	09/06/24	Carol E Glenn	864.95	0.00	9
9018683	09/06/24	Christen Griffin	1,126.84	0.00	9
9018684	09/06/24	Angela J Harden	1,786.39	0.00	9
9018685	09/06/24	Eugene Harper	1,506.55	0.00	9
9018686	09/06/24	Eric L Hollins	1,003.83	0.00	9
9018687	09/06/24	SaKari Y Hoskins	1,180.55	0.00	9
9018688	09/06/24	Thomas M Iannarelli	1,677.51	0.00	9
9018689	09/06/24	Portland Johnson	1,581.79	0.00	9
9018690	09/06/24	Vivian D Johnson	2,537.97	0.00	9
9018691	09/06/24	Trinette Lashley	1,387.85	0.00	9
9018692	09/06/24	Jimmy M Love	2,633.72	0.00	9
9018693	09/06/24	Sherry A McIntee	1,139.01	0.00	9
9018694	09/06/24	Delicia Palatema	1,868.89	0.00	9
9018695	09/06/24	Antonina F Paver	2,224.17	0.00	9
9018696	09/06/24	John R Phillips II	1,874.48	0.00	9
9018697	09/06/24	Nathaniel Porter	2,493.39	0.00	9
9018698	09/06/24	Betty J Richardson	2,305.62	0.00	9
9018699	09/06/24	Randy Rickermann	1,011.38	0.00	9
9018700	09/06/24	Vickie L. Rogers	1,901.04	0.00	9
9018701	09/06/24	Jason Seitrich	1,308.16	0.00	9
9018702	09/06/24	Tamela Simmons	1,134.24	0.00	9
9018703	09/06/24	Ida Lynn Squires	1,045.57	0.00	9
9018704	09/06/24	Hope Sutton	2,972.57	0.00	9
9018705	09/06/24	Niesha Thomas	1,951.74	0.00	9
9018706	09/06/24	Yang Wang	1,415.24	0.00	9
9018707	09/06/24	Tralonda White	790.07	0.00	9
9018708	09/06/24	Cardellia S Brand	2,492.85	0.00	9
9018709	09/06/24	Mia E Burgess	2,608.09	0.00	9

Check No.	Date	Description	Check Amount	Void Amount	Month
9018710	09/06/24	Felicia P Campbell	1,065.08	0.00	9
9018711	09/06/24	Traci Haines	1,186.63	0.00	9
9018712	09/06/24	Sharon D Hoye	1,450.05	0.00	9
9018713	09/06/24	Andrea Nicole Jarrett	2,194.40	0.00	9
9018714	09/06/24	Shirley S Jones	2,704.55	0.00	9
9018715	09/06/24	Petina F Lindsey	2,203.58	0.00	9
9018716	09/06/24	Saundra E Moore	1,735.65	0.00	9
9018717	09/06/24	Claudine Nelson	1,674.30	0.00	9
9018718	09/06/24	Lanette R Nowak	1,774.17	0.00	9
9018719	09/06/24	Gwendolyn L. Shipp	2,381.53	0.00	9
9018720	09/06/24	Rosemary Ursin	1,444.05	0.00	9
9018721	09/06/24	Deanne O Ward	2,487.62	0.00	9
9018722	09/06/24	Duane West	2,566.00	0.00	9
9018723	09/06/24	Mary E. Alexander	1,584.22	0.00	9
9018724	09/06/24	Tiffany Avant	1,461.94	0.00	9
9018725	09/06/24	Sharon Ball	1,783.73	0.00	9
9018726	09/06/24	Stephanie Bradford-Wilkerson	1,848.39	0.00	9
9018727	09/06/24	Teneya D Buchanan	1,772.20	0.00	9
9018728	09/06/24	Michelle Cunningham	2,239.84	0.00	9
9018729	09/06/24	Shannon G Eberts	1,628.65	0.00	9
9018730	09/06/24	Julia E Gant	1,919.20	0.00	9
9018731	09/06/24	Cameron Gittemeier	1,497.47	0.00	9
9018732	09/06/24	Jillian O Hamill	1,303.91	0.00	9
9018733	09/06/24	Kyle J Harris	1,551.75	0.00	9
9018734	09/06/24	Amanda K Holbrook	1,521.66	0.00	9
9018735	09/06/24	Jordan King	1,380.53	0.00	9
9018736	09/06/24	Brenda Montgomery	1,350.01	0.00	9

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9018737	09/06/24	Asheley Sanders	1,340.42	0.00	9
9018738	09/06/24	Katrina Ligin Shannon	1,270.63	0.00	9
9018739	09/06/24	Bronita F Walker	2,704.19	0.00	9
9018740	09/06/24	Johnetta Williams	1,538.24	0.00	9
9018741	09/06/24	Audrey M Woods	2,806.18	0.00	9
9018742	09/06/24	Charles Bell	1,163.18	0.00	9
9018743	09/06/24	Mona Brooks	1,110.25	0.00	9
9018744	09/06/24	Bailey L Clawson	2,003.86	0.00	9
9018745	09/06/24	Lea T. Denmon	1,880.66	0.00	9
9018746	09/06/24	Terri K Dunham-Johnson	2,519.45	0.00	9
9018747	09/06/24	Susan Grimes	2,559.24	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
9018748	09/06/24	Douglas P Harness	1,910.65	0.00	9
9018749	09/06/24	Krista D Keeney	1,876.50	0.00	9
9018750	09/06/24	Gregory S Lesan	3,022.90	0.00	9
9018751	09/06/24	Gail Merritt	1,840.48	0.00	9
9018752	09/06/24	Shaunda L Miller Wade	2,310.29	0.00	9
9018753	09/06/24	Sharon Morris	2,571.20	0.00	9
9018754	09/06/24	Courtney Thomas	1,446.42	0.00	9
9018755	09/06/24	Ramona Turner	1,186.34	0.00	9
9018756	09/06/24	Denise Walker	2,317.58	0.00	9
9018757	09/06/24	Danielle K Wheeler	1,293.20	0.00	9
9018758	09/06/24	Aigner Wilson	1,557.32	0.00	9
9018759	09/06/24	Cheryl Ballard	677.73	0.00	9
9018760	09/06/24	James T Charles	2,167.34	0.00	9
9018761	09/06/24	Tiana Hall	1,185.99	0.00	9
9018762	09/06/24	Pamela A Hollins	3,036.20	0.00	9
9018763	09/06/24	Maxwell Pierce Janssen	1,361.01	0.00	9
9018764	09/06/24	Juanita M Johnson	1,925.97	0.00	9
9018765	09/06/24	Angela T Lee	810.21	0.00	9
9018766	09/06/24	Natesa Montgomery	1,107.95	0.00	9
9018767	09/06/24	Sara B Needles	1,569.03	0.00	9
9018768	09/06/24	Doretha Pearson	2,002.42	0.00	9
9018769	09/06/24	Jocelyn Pollard	1,143.29	0.00	9
9018770	09/06/24	Rachel Prowell	1,381.49	0.00	9
9018771	09/06/24	Joyce M Tanksley	1,166.04	0.00	9
9018772	09/06/24	Corliss A White	2,399.69	0.00	9
9018773	09/06/24	LaVerne A. Carter	1,033.58	0.00	9
9018774	09/06/24	Latoya D Davis	998.34	0.00	9
9018775	09/06/24	Carol D Felder	992.43	0.00	9
9018776	09/06/24	Connie M Gabel	2,070.84	0.00	9
9018777	09/06/24	Belinda Hilliard	1,307.80	0.00	9
9018778	09/06/24	Clarissa M Lewis	1,308.34	0.00	9
9018779	09/06/24	Paris A Neverlis-Doss	2,082.08	0.00	9
9018780	09/06/24	Connie Palmer	2,007.04	0.00	9
9018781	09/06/24	Michelle Renee Parker	1,581.23	0.00	9
9018782	09/06/24	Lanor Payne	3,386.00	0.00	9
9018783	09/06/24	Shannon M Smith	1,558.87	0.00	9
9018784	09/06/24	Melisha Williams	1,463.90	0.00	9
9018785	09/06/24	Debra Powell	3,134.18	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
9018786	09/06/24	Angela D Alao	2,662.90	0.00	9
9018787	09/06/24	Jeanette Blackwell	1,946.98	0.00	9
9018788	09/06/24	Amanda Lynne Brown	1,524.09	0.00	9
9018789	09/06/24	Lesley A. Covington	1,394.40	0.00	9
9018790	09/06/24	Bethany A Dancy	1,848.70	0.00	9

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9018791	09/06/24	Edmund Darris	859.37	0.00	9
9018792	09/06/24	Sandra Davie	988.62	0.00	9
9018793	09/06/24	Kena Davis	1,338.77	0.00	9
9018794	09/06/24	Kysia Y Easley	1,320.57	0.00	9
9018795	09/06/24	Diamond D Flanigan	1,058.13	0.00	9
9018796	09/06/24	Kathryn N Garrett	2,799.64	0.00	9
9018797	09/06/24	MARQUITA KEONA GUEST	1,931.70	0.00	9
9018798	09/06/24	Tiffany M. Harris	1,058.91	0.00	9
9018799	09/06/24	Jessica Ishmon	1,209.99	0.00	9
9018800	09/06/24	Delinda C Jackson	1,387.65	0.00	9
9018801	09/06/24	Maria Johnson-James	945.01	0.00	9
9018802	09/06/24	barbara J jones	1,389.85	0.00	9
9018803	09/06/24	Deija Jones	995.54	0.00	9
9018804	09/06/24	Aman Lado	2,815.91	0.00	9
9018805	09/06/24	Shauntrice A Little	1,209.94	0.00	9
9018806	09/06/24	Lertwichan Liwappattanapichit	1,305.91	0.00	9
9018807	09/06/24	Myneka Martin	1,025.78	0.00	9
9018808	09/06/24	Chk # 9018808 was replaced by Chk # 025353	0.00	0.00	9
9018809	09/06/24	Apple Miller	1,032.89	0.00	9
9018810	09/06/24	Deborah Mitchell	976.72	0.00	9
9018811	09/06/24	Janel Moore	1,477.80	0.00	9
9018812	09/06/24	Kimberly Motton	1,698.61	0.00	9
9018813	09/06/24	Erin E Patterson	1,369.29	0.00	9
9018814	09/06/24	Shanese R Peters	1,359.81	0.00	9
9018815	09/06/24	William Sanders Jr.	1,013.33	0.00	9
9018816	09/06/24	Alice K Stix	1,175.11	0.00	9
9018817	09/06/24	Melsy Taylor	1,025.78	0.00	9
9018818	09/06/24	Traniesha R Thompson	1,216.31	0.00	9
9018819	09/06/24	Kathy Turner	2,280.78	0.00	9
9018820	09/06/24	Nina Warren	1,809.74	0.00	9
9018821	09/06/24	Drew West	1,030.52	0.00	9
9018822	09/06/24	Michelle L Winkelmann	1,900.47	0.00	9
9018823	09/06/24	Monica L Wright	1,048.97	0.00	9

Check No.	Date	Description	Check Amount	Void Amount	Month
9018824	09/20/24	ASHLEY D BROWN	1,530.91	0.00	9
9018825	09/20/24	Norman R Campbell	2,495.29	0.00	9
9018826	09/20/24	Angelica A Culberson	1,493.04	0.00	9
9018827	09/20/24	Sabrina Fields	1,293.65	0.00	9
9018828	09/20/24	Little T Holly	2,124.42	0.00	9
9018829	09/20/24	Sitani Jeffries	1,781.61	0.00	9
9018830	09/20/24	Deon Morris	1,120.15	0.00	9
9018831	09/20/24	Anthony Osborne	1,250.50	0.00	9
9018832	09/20/24	Kevin Rankey	1,443.60	0.00	9
9018833	09/20/24	Gregory L Robinson	1,501.77	0.00	9
9018834	09/20/24	Brian Wardell Temple	1,423.61	0.00	9
9018835	09/20/24	Timothy Tripp	1,881.27	0.00	9
9018836	09/20/24	James E Walls	1,907.39	0.00	9
9018837	09/20/24	Jaunte R Wyatt	1,487.93	0.00	9
9018838	09/20/24	Cathy A Combs-Simon	2,553.16	0.00	9
9018839	09/20/24	Yamika Forrest	3,420.70	0.00	9
9018840	09/20/24	Elsie K Kane	2,674.69	0.00	9
9018841	09/20/24	Marla L May	1,642.72	0.00	9
9018842	09/20/24	Tiffany D McConnell	3,920.23	0.00	9
9018843	09/20/24	Tiffany D McConnell	290.34	0.00	9
9018844	09/20/24	Lourdes J. Mills	1,693.94	0.00	9
9018845	09/20/24	Roland Nichols	2,302.69	0.00	9

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9018846	09/20/24	Tamika H Queeley	2,976.68	0.00	9
9018847	09/20/24	Lauren E Quick	1,891.23	0.00	9
9018848	09/20/24	Jason W Spray	2,857.40	0.00	9
9018849	09/20/24	Anthony Taylor	2,487.04	0.00	9
9018850	09/20/24	Taresa E. Wright-Fraser	3,148.44	0.00	9
9018851	09/20/24	Tony O'neal Brooks	4,072.54	0.00	9
9018852	09/20/24	Yvette J Clemons	1,970.86	0.00	9
9018853	09/20/24	Michelle A Gaskin	2,971.03	0.00	9
9018854	09/20/24	Tiffany M Mitchell	3,023.58	0.00	9
9018855	09/20/24	Michele Shumpert	1,581.49	0.00	9
9018856	09/20/24	Tamika Toney	1,563.74	0.00	9
9018857	09/20/24	Laura A Weaver	3,766.57	0.00	9
9018858	09/20/24	Tracy D Collins	1,954.91	0.00	9
9018859	09/20/24	KaWanna Gilyard	3,389.79	0.00	9
9018860	09/20/24	Charlotte M. Hood	1,511.21	0.00	9
9018861	09/20/24	Jacqueline Nicks	2,558.40	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
9018862	09/20/24	Jamie Rhachelle Stinson	1,527.17	0.00	9
9018863	09/20/24	Catherine Touney	1,757.03	0.00	9
9018864	09/20/24	Jerameka Bell	1,237.44	0.00	9
9018865	09/20/24	Cecelia Rigsby	1,819.26	0.00	9
9018866	09/20/24	Netra D Taylor	3,647.70	0.00	9
9018867	09/20/24	Netra D Taylor	290.49	0.00	9
9018868	09/20/24	Chris Trahan	2,728.08	0.00	9
9018869	09/20/24	Michael Triplett	4,230.53	0.00	9
9018870	09/20/24	Raygan Clark	1,461.35	0.00	9
9018871	09/20/24	Kennedy Davis	1,476.07	0.00	9
9018872	09/20/24	Emmai Brown	1,687.94	0.00	9
9018873	09/20/24	Nicole Moore	1,435.22	0.00	9
9018874	09/20/24	Glenda Nalls	1,865.41	0.00	9
9018875	09/20/24	Lori A Thompson	3,135.66	0.00	9
9018876	09/20/24	Andrea L. Turner	2,792.96	0.00	9
9018877	09/20/24	Jarvis Marlon Jacobs Sr	1,926.13	0.00	9
9018878	09/20/24	Zokirjon A Mirzoev	3,552.65	0.00	9
9018879	09/20/24	Celal Talha Okay	1,860.43	0.00	9
9018880	09/20/24	Dan W Redden Jr	1,890.88	0.00	9
9018881	09/20/24	Sherida Williams	1,840.50	0.00	9
9018882	09/20/24	Dana N Wynn	1,304.98	0.00	9
9018883	09/20/24	Carlton Brooks	4,100.97	0.00	9
9018884	09/20/24	Cheryl Latrice Harris	3,206.10	0.00	9
9018885	09/20/24	Tawana L Shaw	1,923.39	0.00	9
9018886	09/20/24	Leontief Tubbs	1,236.65	0.00	9
9018887	09/20/24	Demeria Alexander	1,523.82	0.00	9
9018888	09/20/24	Kwabena Anyimadu	1,092.00	0.00	9
9018889	09/20/24	Carlos Bell	1,212.46	0.00	9
9018890	09/20/24	Michael Brown	1,343.27	0.00	9
9018891	09/20/24	Michael Burchett	1,143.44	0.00	9
9018892	09/20/24	Patricia A Carlson	993.82	0.00	9
9018893	09/20/24	James Carr	1,476.94	0.00	9
9018894	09/20/24	Evelyn Days	2,690.95	0.00	9
9018895	09/20/24	Alphonso Dixon	1,854.36	0.00	9
9018896	09/20/24	Janet Ella Dixon	933.97	0.00	9
9018897	09/20/24	Norman Ellis	931.12	0.00	9
9018898	09/20/24	Willie Everett	1,061.59	0.00	9
9018899	09/20/24	Elias James Gayden	1,110.07	0.00	9
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9018900	09/20/24	James I Goudeau	766.99	0.00	9
9018901	09/20/24	Roger Darnell Haralson	1,164.75	0.00	9
9018902	09/20/24	Vanessa Harden	1,221.98	0.00	9
9018903	09/20/24	Danielle Y Harrell	357.84	0.00	9
9018904	09/20/24	Anthony M. Harris	1,466.14	0.00	9
9018905	09/20/24	Quinton LeRon Harris	1,097.87	0.00	9
9018906	09/20/24	Nicola L Haynes	1,402.79	0.00	9
9018907	09/20/24	Terrell Herndon	1,045.80	0.00	9
9018908	09/20/24	Michael Kevin Herron Jr.	1,073.62	0.00	9
9018909	09/20/24	James Leroy Hinton	1,787.51	0.00	9
9018910	09/20/24	Jude Hudson	1,078.44	0.00	9
9018911	09/20/24	Christopher Hughes	1,298.90	0.00	9
9018912	09/20/24	Shy-Anne Hughes	1,183.26	0.00	9
9018913	09/20/24	Linda R Jackson	1,704.38	0.00	9
9018914	09/20/24	Daryl Jeffries	1,611.18	0.00	9
9018915	09/20/24	Arnetta Jordan	968.82	0.00	9
9018916	09/20/24	Mark Kennedy	1,874.97	0.00	9
9018917	09/20/24	Lisa A Kincade	1,292.15	0.00	9
9018918	09/20/24	KEVIN LOUIS KNOX	1,386.68	0.00	9
9018919	09/20/24	Aman Lado	59.14	0.00	9
9018920	09/20/24	Jacqueline Yvonne Loggins	1,438.02	0.00	9
9018921	09/20/24	Relisa M. Mills	1,398.82	0.00	9
9018922	09/20/24	Emmanuel Montas	1,382.21	0.00	9
9018923	09/20/24	Aaron Khalif Moore	1,078.69	0.00	9
9018924	09/20/24	Vincent Edward Moore	1,146.94	0.00	9
9018925	09/20/24	Wanda L Morris	1,417.67	0.00	9
9018926	09/20/24	Mary L Morrow	1,179.31	0.00	9
9018927	09/20/24	Kirk A Newby	1,257.51	0.00	9
9018928	09/20/24	Gloria Ann Nobles	2,327.11	0.00	9
9018929	09/20/24	Kevin Paine	1,103.55	0.00	9
9018930	09/20/24	Zaki Rashid	1,037.17	0.00	9
9018931	09/20/24	Willie V Robinson	2,066.48	0.00	9
9018932	09/20/24	Albert Scott	1,094.43	0.00	9
9018933	09/20/24	SAMANTHA S Shelton Alexander	1,311.93	0.00	9
9018934	09/20/24	Mario B Taylor	1,012.63	0.00	9
9018935	09/20/24	Jawon Washington	1,048.57	0.00	9
9018936	09/20/24	Martin L Wilder	1,981.64	0.00	9
9018937	09/20/24	Joshua Wilson	1,301.24	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
9018938	09/20/24	LaTrisa D Wilson	1,202.77	0.00	9
9018939	09/20/24	Gerren S Brooks	975.00	0.00	9
9018940	09/20/24	Aaron Brown	1,086.77	0.00	9
9018941	09/20/24	LaShaun W Brown	1,176.76	0.00	9
9018942	09/20/24	Charles Sean Bugett	883.04	0.00	9
9018943	09/20/24	Loretta L Carter	871.63	0.00	9
9018944	09/20/24	Laricia Dixon	625.84	0.00	9
9018945	09/20/24	Rosalind Farrell	1,201.93	0.00	9
9018946	09/20/24	Janet Gentry	1,092.07	0.00	9
9018947	09/20/24	Angela Grant	854.70	0.00	9
9018948	09/20/24	Jennie R Harper	1,017.47	0.00	9
9018949	09/20/24	Tiffany N Harris	810.80	0.00	9
9018950	09/20/24	Barbara Harvey	936.82	0.00	9
9018951	09/20/24	Eric Hoosier	1,415.82	0.00	9
9018952	09/20/24	Marsha Howard	1,388.64	0.00	9
9018953	09/20/24	Tamika Charice Jackson	986.14	0.00	9
9018954	09/20/24	Geraldine Lee	814.66	0.00	9

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9018955	09/20/24	Sandra Lee-Collins	806.27	0.00	9
9018956	09/20/24	Jacqueline Leggett	852.99	0.00	9
9018957	09/20/24	Diane M Mayo	802.41	0.00	9
9018958	09/20/24	Birdie M McBee	874.11	0.00	9
9018959	09/20/24	Alex McCain	838.81	0.00	9
9018960	09/20/24	Lilia M Mendez	843.96	0.00	9
9018961	09/20/24	Shirley Mitchell	1,433.50	0.00	9
9018962	09/20/24	Alexandra Moore	2,360.76	0.00	9
9018963	09/20/24	Dorsey Netterville	993.06	0.00	9
9018964	09/20/24	Charlene D Parker	1,300.38	0.00	9
9018965	09/20/24	Rena Robinson-Golden	1,244.62	0.00	9
9018966	09/20/24	Keisha Shaw	829.10	0.00	9
9018967	09/20/24	Helen D Shepherd	741.75	0.00	9
9018968	09/20/24	Katarina A Snelson	1,042.40	0.00	9
9018969	09/20/24	Phyllis Stewart	1,259.79	0.00	9
9018970	09/20/24	Geoffrey Wilson	1,251.06	0.00	9
9018971	09/20/24	Apryl S Barnes	1,224.37	0.00	9
9018972	09/20/24	Chk # 9018972 was replaced by Chk # 25284	0.00	0.00	9
9018973	09/20/24	Debra A Davis	1,289.52	0.00	9
9018974	09/20/24	Torquiose Faulkner	1,303.16	0.00	9
9018975	09/20/24	Jamal Renel Foster	1,369.48	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
9018976	09/20/24	Myron K Herron	1,050.74	0.00	9
9018977	09/20/24	Eugene M Jackson	1,088.08	0.00	9
9018978	09/20/24	Laquilla January	1,193.08	0.00	9
9018979	09/20/24	renee Minerva Johnson	899.94	0.00	9
9018980	09/20/24	Galisha A Mc Gowan	943.41	0.00	9
9018981	09/20/24	Venezia S Medley	1,759.90	0.00	9
9018982	09/20/24	Jeffery Miller	1,134.05	0.00	9
9018983	09/20/24	Kim N Morris	883.01	0.00	9
9018984	09/20/24	Stacy M Murphy	2,002.22	0.00	9
9018985	09/20/24	Deshell A Pace	1,244.10	0.00	9
9018986	09/20/24	Keith B Pendilton	1,188.32	0.00	9
9018987	09/20/24	Drangela L Rhymes Douglas	1,815.28	0.00	9
9018988	09/20/24	Angela Robinson	1,381.64	0.00	9
9018989	09/20/24	Tamara A Treece	415.82	0.00	9
9018990	09/20/24	Kelli D Walton	1,058.13	0.00	9
9018991	09/20/24	Cheryl J Weldon	950.31	0.00	9
9018992	09/20/24	Paula Addoh	2,344.85	0.00	9
9018993	09/20/24	Whitney Agee	1,834.99	0.00	9
9018994	09/20/24	Ruben Albright	1,459.06	0.00	9
9018995	09/20/24	Necole V Alexander	2,892.68	0.00	9
9018996	09/20/24	Patricia Baker	2,103.10	0.00	9
9018997	09/20/24	Christy R Beck	1,755.05	0.00	9
9018998	09/20/24	John C Bonsanti	2,031.82	0.00	9
9018999	09/20/24	Glynis Brooks	1,129.14	0.00	9
9019000	09/20/24	Alana Bryant	2,415.65	0.00	9
9019001	09/20/24	Keesha D Byrd	2,939.94	0.00	9
9019002	09/20/24	Douglas E Carr	1,461.40	0.00	9
9019003	09/20/24	David Cenatiempo	2,469.21	0.00	9
9019004	09/20/24	Aparna Chandra	2,211.03	0.00	9
9019005	09/20/24	lauren L Cobb	3,878.08	0.00	9
9019006	09/20/24	Jim A Collins	1,272.86	0.00	9
9019007	09/20/24	Cherry Cotton	1,977.89	0.00	9
9019008	09/20/24	Cherry Cotton	67.24	0.00	9
9019009	09/20/24	Amosnee Davis	2,273.62	0.00	9

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9019010	09/20/24	Jeremy Davis	2,167.02	0.00	9
9019011	09/20/24	Amy Donald	1,706.38	0.00	9
9019012	09/20/24	Michael Downs	3,387.32	0.00	9
9019013	09/20/24	Michael L. Ebron	1,943.51	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
9019014	09/20/24	James Edwards	1,621.47	0.00	9
9019015	09/20/24	Crystal Frazier	1,140.58	0.00	9
9019016	09/20/24	Lisa M Gage	2,311.15	0.00	9
9019017	09/20/24	Michael Gibson Jr.	2,238.22	0.00	9
9019018	09/20/24	Lillian Givans	1,494.99	0.00	9
9019019	09/20/24	Fredricka E Gordon	1,217.83	0.00	9
9019020	09/20/24	Terrence Hamilton	2,306.76	0.00	9
9019021	09/20/24	Cole Hartfield	1,806.90	0.00	9
9019022	09/20/24	Doris Hawkins	3,115.34	0.00	9
9019023	09/20/24	Tieysa Hicks	1,510.55	0.00	9
9019024	09/20/24	Vanessa M Hudson	1,679.94	0.00	9
9019025	09/20/24	Leonard Hughes	1,050.18	0.00	9
9019026	09/20/24	Alicia Ivory House	1,964.49	0.00	9
9019027	09/20/24	Sara Monique Jackson	1,681.21	0.00	9
9019028	09/20/24	Pecola D Jefferson	1,595.84	0.00	9
9019029	09/20/24	Angelia D Jones	2,538.48	0.00	9
9019030	09/20/24	Sunday Jones	1,173.26	0.00	9
9019031	09/20/24	Ronald Joyner	2,787.97	0.00	9
9019032	09/20/24	Felicia L Kirksey	813.76	0.00	9
9019033	09/20/24	Felicia L Kirksey	1,424.50	0.00	9
9019034	09/20/24	Petina F Lindsey	2,203.58	0.00	9
9019035	09/20/24	Gerold Nave Jr.	3,052.98	0.00	9
9019036	09/20/24	Andrea L OBannon	2,129.57	0.00	9
9019037	09/20/24	David Parker	2,872.00	0.00	9
9019038	09/20/24	Gloria Louise Patterson	1,863.77	0.00	9
9019039	09/20/24	Jacqueline R Powell	3,641.79	0.00	9
9019040	09/20/24	Taylor Ramsey	1,089.31	0.00	9
9019041	09/20/24	Alexis L Ray	1,290.36	0.00	9
9019042	09/20/24	Mose Jr. Regular	1,944.21	0.00	9
9019043	09/20/24	Robert S Samuelson	1,463.42	0.00	9
9019044	09/20/24	Bradley Schoenman	1,379.50	0.00	9
9019045	09/20/24	David L. Shanks	2,430.92	0.00	9
9019046	09/20/24	Earnestine Shivers	1,365.59	0.00	9
9019047	09/20/24	ERWIN L SMITH	1,961.78	0.00	9
9019048	09/20/24	LeVohn Spraggs	2,863.41	0.00	9
9019049	09/20/24	LeVohn Spraggs	33.62	0.00	9
9019050	09/20/24	Alecia B Thomas	1,729.32	0.00	9
9019051	09/20/24	Alecia B Thomas	33.62	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
9019052	09/20/24	Lamar D. Thomas	1,402.53	0.00	9
9019053	09/20/24	William Tolen	1,275.01	0.00	9
9019054	09/20/24	Sheena A Turner	1,410.06	0.00	9
9019055	09/20/24	Kenny A Watts	1,166.04	0.00	9
9019056	09/20/24	Nigel Word	2,686.43	0.00	9
9019057	09/20/24	Elvir Ahmetovic	1,882.60	0.00	9
9019058	09/20/24	Najah Al-Haqiqsh	236.81	0.00	9
9019059	09/20/24	Najah Al-Haqiqsh	1,080.65	0.00	9
9019060	09/20/24	Andrew J Baxter	1,465.86	0.00	9
9019061	09/20/24	Nyree Y Betts	2,107.99	0.00	9
9019062	09/20/24	Symantha M Betts	1,631.79	0.00	9
9019063	09/20/24	Jacquette M Boykin	2,056.27	0.00	9

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9019064	09/20/24	Passion Bragg	2,407.11	0.00	9
9019065	09/20/24	Katherine S Bryant	2,520.66	0.00	9
9019066	09/20/24	Angelia Butler	1,671.66	0.00	9
9019067	09/20/24	Rayne Clark	1,226.47	0.00	9
9019068	09/20/24	Laurindo G Crockett	6,805.16	0.00	9
9019069	09/20/24	Keyshon Davis	1,672.50	0.00	9
9019070	09/20/24	Carol E Glenn	33.62	0.00	9
9019071	09/20/24	Carol E Glenn	864.95	0.00	9
9019072	09/20/24	Christen Griffin	1,068.33	0.00	9
9019073	09/20/24	Angela J Harden	1,791.14	0.00	9
9019074	09/20/24	Eugene Harper	1,526.69	0.00	9
9019075	09/20/24	Eric L Hollins	1,021.41	0.00	9
9019076	09/20/24	SaKari Y Hoskins	1,180.55	0.00	9
9019077	09/20/24	Thomas M Iannarelli	1,677.51	0.00	9
9019078	09/20/24	Portland Johnson	1,581.79	0.00	9
9019079	09/20/24	Vivian D Johnson	2,562.07	0.00	9
9019080	09/20/24	Trinette Lashley	1,387.85	0.00	9
9019081	09/20/24	Jimmy M Love	2,658.82	0.00	9
9019082	09/20/24	Sherry A McIntee	1,174.16	0.00	9
9019083	09/20/24	Delicia Palatema	2,372.40	0.00	9
9019084	09/20/24	Antonina F Paver	2,224.17	0.00	9
9019085	09/20/24	John R Phillips II	1,874.48	0.00	9
9019086	09/20/24	Nathaniel Porter	2,493.39	0.00	9
9019087	09/20/24	Betty J Richardson	2,305.62	0.00	9
9019088	09/20/24	Randy Rickermann	1,213.31	0.00	9
9019089	09/20/24	Vickie L. Rogers	1,901.04	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
9019090	09/20/24	Jason Seitrich	1,308.16	0.00	9
9019091	09/20/24	Tamela Simmons	2,408.05	0.00	9
9019092	09/20/24	Ida Lynn Squires	1,778.86	0.00	9
9019093	09/20/24	Hope Sutton	2,972.57	0.00	9
9019094	09/20/24	Niesha Thomas	2,399.42	0.00	9
9019095	09/20/24	Yang Wang	1,894.54	0.00	9
9019096	09/20/24	Tralonda White	1,458.31	0.00	9
9019097	09/20/24	Adam Yanick	1,685.92	0.00	9
9019098	09/20/24	Cardellia S Brand	2,507.44	0.00	9
9019099	09/20/24	Mia E Burgess	2,608.09	0.00	9
9019100	09/20/24	Felicia P Campbell	979.77	0.00	9
9019101	09/20/24	Traci Haines	1,274.26	0.00	9
9019102	09/20/24	Sharon D Hoye	1,440.75	0.00	9
9019103	09/20/24	Andrea Nicole Jarrett	2,194.40	0.00	9
9019104	09/20/24	Shirley S Jones	2,657.12	0.00	9
9019105	09/20/24	Saundra E Moore	2,528.79	0.00	9
9019106	09/20/24	Claudine Nelson	1,581.99	0.00	9
9019107	09/20/24	Lanette R Nowak	2,186.49	0.00	9
9019108	09/20/24	Gwendolyn L. Shipp	2,406.63	0.00	9
9019109	09/20/24	Rosemary Ursin	1,444.05	0.00	9
9019110	09/20/24	Deanne O. Ward	2,474.57	0.00	9
9019111	09/20/24	Duane West	2,566.00	0.00	9
9019112	09/20/24	Mary E. Alexander	1,584.22	0.00	9
9019113	09/20/24	Tiffany Avant	1,461.94	0.00	9
9019114	09/20/24	Sharon Ball	1,783.73	0.00	9
9019115	09/20/24	Stephanie Bradford-Wilkerson	1,848.39	0.00	9
9019116	09/20/24	Teneya D Buchanan	1,772.20	0.00	9
9019117	09/20/24	Michelle Cunningham	2,239.84	0.00	9
9019118	09/20/24	Shannon G Eberts	1,628.65	0.00	9

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9019119	09/20/24	Julia E Gant	2,217.84	0.00	9
9019120	09/20/24	Cameron Gittemeier	1,345.10	0.00	9
9019121	09/20/24	Jillian O Hamill	1,303.91	0.00	9
9019122	09/20/24	Kyle J Harris	1,551.75	0.00	9
9019123	09/20/24	Amanda K Holbrook	2,058.04	0.00	9
9019124	09/20/24	Jordan King	1,546.31	0.00	9
9019125	09/20/24	Brenda Montgomery	353.01	0.00	9
9019126	09/20/24	Brenda Montgomery	1,350.01	0.00	9
9019127	09/20/24	Asheley Sanders	1,340.42	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
9019128	09/20/24	Katrina Ligin Shannon	1,734.84	0.00	9
9019129	09/20/24	Bronita F Walker	2,704.19	0.00	9
9019130	09/20/24	Johnetta Williams	1,538.24	0.00	9
9019131	09/20/24	Audrey M Woods	2,806.18	0.00	9
9019132	09/20/24	Charles Bell	1,163.18	0.00	9
9019133	09/20/24	Mona Brooks	1,110.25	0.00	9
9019134	09/20/24	Bailey L Clawson	2,003.86	0.00	9
9019135	09/20/24	Lea T. Denmon	1,880.66	0.00	9
9019136	09/20/24	Terri K Dunham-Johnson	2,519.45	0.00	9
9019137	09/20/24	Susan Grimes	2,559.24	0.00	9
9019138	09/20/24	Douglas P Harness	1,910.65	0.00	9
9019139	09/20/24	Krista D Keeney	1,876.50	0.00	9
9019140	09/20/24	Gregory S Lesan	3,022.90	0.00	9
9019141	09/20/24	Gail Merritt	1,840.48	0.00	9
9019142	09/20/24	Shaunda L Miller Wade	2,310.29	0.00	9
9019143	09/20/24	Sharon Morris	2,571.20	0.00	9
9019144	09/20/24	Courtney Thomas	1,434.19	0.00	9
9019145	09/20/24	Ramona Turner	1,149.91	0.00	9
9019146	09/20/24	Denise Walker	2,317.58	0.00	9
9019147	09/20/24	Danielle K Wheeler	1,592.30	0.00	9
9019148	09/20/24	Aigner Wilson	1,557.32	0.00	9
9019149	09/20/24	Cheryl Ballard	1,344.53	0.00	9
9019150	09/20/24	James T Charles	2,167.34	0.00	9
9019151	09/20/24	Tiana Hall	1,072.81	0.00	9
9019152	09/20/24	Pamela A Hollins	3,036.20	0.00	9
9019153	09/20/24	Maxwell Pierce Janssen	1,361.01	0.00	9
9019154	09/20/24	Juanita M Johnson	1,925.97	0.00	9
9019155	09/20/24	Trinette Lashley	64.11	0.00	9
9019156	09/20/24	Angela T Lee	1,031.79	0.00	9
9019157	09/20/24	Natesa Montgomery	1,043.70	0.00	9
9019158	09/20/24	Sara B Needles	1,569.03	0.00	9
9019159	09/20/24	Doretha Pearson	2,002.42	0.00	9
9019160	09/20/24	Jocelyn Pollard	1,349.67	0.00	9
9019161	09/20/24	Rachel Prowell	1,381.49	0.00	9
9019162	09/20/24	Joyce M Tanksley	1,459.16	0.00	9
9019163	09/20/24	Corliss A White	2,399.69	0.00	9
9019164	09/20/24	LaVerne A. Carter	1,033.58	0.00	9
9019165	09/20/24	Latoya D Davis	998.34	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
9019166	09/20/24	Carol D Felder	992.43	0.00	9
9019167	09/20/24	Connie M Gabel	2,070.84	0.00	9
9019168	09/20/24	Belinda Hilliard	1,307.80	0.00	9
9019169	09/20/24	Clarissa M Lewis	1,308.34	0.00	9
9019170	09/20/24	Paris A Neverls-Doss	2,082.08	0.00	9
9019171	09/20/24	Connie Palmer	2,007.04	0.00	9
9019172	09/20/24	Michelle Renee Parker	1,581.23	0.00	9

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9019173	09/20/24	Lanor Payne	3,386.00	0.00	9
9019174	09/20/24	Shannan M Smith	1,558.87	0.00	9
9019175	09/20/24	Melisha Williams	1,463.90	0.00	9
9019176	09/20/24	Debra Powell	3,134.18	0.00	9
9019177	09/20/24	Angela D Alao	2,662.90	0.00	9
9019178	09/20/24	Jeanette Blackwell	1,695.92	0.00	9
9019179	09/20/24	Amanda Lynne Brown	2,182.43	0.00	9
9019180	09/20/24	Lesley A. Covington	3,480.55	0.00	9
9019181	09/20/24	Bethany A Dancy	1,848.70	0.00	9
9019182	09/20/24	Edmund Darris	859.37	0.00	9
9019183	09/20/24	Sandra Davie	988.62	0.00	9
9019184	09/20/24	Kena Davis	1,338.77	0.00	9
9019185	09/20/24	Kysia Y Easley	1,271.21	0.00	9
9019186	09/20/24	Diamond D Flanigan	1,058.13	0.00	9
9019187	09/20/24	Kathryn N Garrett	2,799.64	0.00	9
9019188	09/20/24	MARQUITA KEONA GUEST	1,931.70	0.00	9
9019189	09/20/24	Tiffany M. Harris	1,467.57	0.00	9
9019190	09/20/24	Jessica Ishmon	1,209.99	0.00	9
9019191	09/20/24	Delinda C Jackson	1,387.65	0.00	9
9019192	09/20/24	Marin Johnson-James	945.01	0.00	9
9019193	09/20/24	barbara J jones	1,389.85	0.00	9
9019194	09/20/24	Deija Jones	925.84	0.00	9
9019195	09/20/24	Aman Lado	2,809.23	0.00	9
9019196	09/20/24	Shauntrice A Little	1,209.94	0.00	9
9019197	09/20/24	Lertwichan Liwapattanapichit	1,305.91	0.00	9
9019198	09/20/24	Myneka Martin	1,025.78	0.00	9
9019199	09/20/24	Donna E McMillen	1,556.09	0.00	9
9019200	09/20/24	Apple Miller	1,032.89	0.00	9
9019201	09/20/24	Deborah Mitchell	976.72	0.00	9
9019202	09/20/24	Janel Moore	1,477.80	0.00	9
9019203	09/20/24	Kimberly Motton	1,698.61	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
9019204	09/20/24	Erin E Patterson	1,369.29	0.00	9
9019205	09/20/24	Shanese R Peters	1,712.82	0.00	9
9019206	09/20/24	William Sanders Jr.	1,013.33	0.00	9
9019207	09/20/24	Alice K Stix	1,175.11	0.00	9
9019208	09/20/24	Melsy Taylor	1,025.78	0.00	9
9019209	09/20/24	Traniesha R Thompson	1,891.07	0.00	9
9019210	09/20/24	Kathy Turner	2,280.78	0.00	9
9019211	09/20/24	Nina Warren	2,422.72	0.00	9
9019212	09/20/24	Drew West	1,030.52	0.00	9
9019213	09/20/24	Michelle L Winkelmann	1,900.47	0.00	9
9019214	09/20/24	Monica L Wright	1,048.97	0.00	9
9019215	10/04/24	ASHLEY D BROWN	1,589.76	0.00	10
9019216	10/04/24	Norman R Campbell	2,516.17	0.00	10
9019217	10/04/24	Angelica A Culberson	1,534.12	0.00	10
9019218	10/04/24	Sabrina Fields	1,765.07	0.00	10
9019219	10/04/24	Little T Holly	2,856.82	0.00	10
9019220	10/04/24	Sitani Jeffries	1,974.51	0.00	10
9019221	10/04/24	Deon Morris	1,165.19	0.00	10
9019222	10/04/24	Anthony Osborne	1,324.98	0.00	10
9019223	10/04/24	Kevin Rankey	1,454.77	0.00	10
9019224	10/04/24	Gregory L Robinson	1,495.71	0.00	10
9019225	10/04/24	Brian Wardell Temple	1,616.25	0.00	10
9019226	10/04/24	Timothy Tripp	2,085.56	0.00	10
9019227	10/04/24	James E Walls	2,465.95	0.00	10

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9019228	10/04/24	Jaunte R Wyatt	1,726.19	0.00	10
9019229	10/04/24	Cathy A Combs-Simon	2,547.91	0.00	10
9019230	10/04/24	Yanika Forrest	3,032.61	0.00	10
9019231	10/04/24	Elsie K Kane	2,674.69	0.00	10
9019232	10/04/24	Marla L May	1,675.70	0.00	10
9019233	10/04/24	Tiffany D McConnell	3,917.22	0.00	10
9019234	10/04/24	Tiffany D McConnell	251.90	0.00	10
9019235	10/04/24	Lourdes J. Mills	1,634.11	0.00	10
9019236	10/04/24	Roland Nichols	2,277.79	0.00	10
9019237	10/04/24	Tamika H Queeley	2,258.80	0.00	10
9019238	10/04/24	Lauren E Quick	1,888.80	0.00	10
9019239	10/04/24	Jason W Spray	2,854.31	0.00	10
9019240	10/04/24	Anthony Taylor	2,462.05	0.00	10
9019241	10/04/24	Taresa E. Wright-Fraser	3,131.72	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
9019242	10/04/24	Tony O'neal Brooks	4,073.28	0.00	10
9019243	10/04/24	Yvette J Clemons	1,721.16	0.00	10
9019244	10/04/24	Michelle A Gaskin	2,245.10	0.00	10
9019245	10/04/24	Tiffany M Mitchell	2,391.38	0.00	10
9019246	10/04/24	Michele Shumpert	1,638.95	0.00	10
9019247	10/04/24	Tamika Toney	1,563.74	0.00	10
9019248	10/04/24	Laura A Weaver	2,948.79	0.00	10
9019249	10/04/24	Tracy D Collins	2,059.50	0.00	10
9019250	10/04/24	KaWanna Gilyard	3,371.02	0.00	10
9019251	10/04/24	Charlotte M. Hood	1,446.72	0.00	10
9019252	10/04/24	Jacqueline Nicks	2,578.28	0.00	10
9019253	10/04/24	Jamie Rhachelle Stinson	1,569.84	0.00	10
9019254	10/04/24	Catherine Touney	1,755.50	0.00	10
9019255	10/04/24	Jerameka Bell	1,167.75	0.00	10
9019256	10/04/24	Cecelia Rigsby	1,817.84	0.00	10
9019257	10/04/24	Netra D Taylor	3,669.27	0.00	10
9019258	10/04/24	Netra D Taylor	192.89	0.00	10
9019259	10/04/24	Chris Trahan	2,751.10	0.00	10
9019260	10/04/24	Michael Triplett	4,234.43	0.00	10
9019261	10/04/24	Raygan Clark	1,463.11	0.00	10
9019262	10/04/24	Kennedy Davis	1,474.42	0.00	10
9019263	10/04/24	Emmai Brown	1,684.45	0.00	10
9019264	10/04/24	Nicole Moore	2,022.66	0.00	10
9019265	10/04/24	Glenda Nalls	1,834.38	0.00	10
9019266	10/04/24	Lori A Thompson	2,269.38	0.00	10
9019267	10/04/24	Andrea L Turner	2,797.14	0.00	10
9019268	10/04/24	Kerem Altun	1,781.48	0.00	10
9019269	10/04/24	Jarvis Marlon Jacobs Sr	1,924.26	0.00	10
9019270	10/04/24	Zokirjon A Mirzoev	3,551.26	0.00	10
9019271	10/04/24	Celal Talha Okay	1,794.29	0.00	10
9019272	10/04/24	Dan W Redden Jr	1,873.23	0.00	10
9019273	10/04/24	Sherida Williams	1,842.57	0.00	10
9019274	10/04/24	Dana N Wynn	1,282.82	0.00	10
9019275	10/04/24	Carlton Brooks	3,754.55	0.00	10
9019276	10/04/24	Cheryl Latrice Harris	3,292.87	0.00	10
9019277	10/04/24	Tawana L Shaw	1,922.94	0.00	10
9019278	10/04/24	Leontief Tubbs	1,246.45	0.00	10
9019279	10/04/24	Demeria Alexander	1,144.68	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
9019280	10/04/24	Kwabena Anyimadu	1,108.35	0.00	10
9019281	10/04/24	Carlos Bell	1,119.62	0.00	10

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9019282	10/04/24	Derrick Britton	983.96	0.00	10
9019283	10/04/24	Michael Brown	1,207.41	0.00	10
9019284	10/04/24	Michael Burchett	1,141.95	0.00	10
9019285	10/04/24	Patricia A Carlson	1,231.28	0.00	10
9019286	10/04/24	James Carr	1,597.33	0.00	10
9019287	10/04/24	Evelyn Days	2,689.49	0.00	10
9019288	10/04/24	Alphonso Dixon	1,878.36	0.00	10
9019289	10/04/24	Janet Ella Dixon	957.87	0.00	10
9019290	10/04/24	Norman Ellis	1,019.30	0.00	10
9019291	10/04/24	Willie Everett	1,130.24	0.00	10
9019292	10/04/24	Elias James Gayden	1,142.67	0.00	10
9019293	10/04/24	James I Goudeau	883.39	0.00	10
9019294	10/04/24	Roger Darnell Haralson	1,171.89	0.00	10
9019295	10/04/24	Vanessa Harden	1,237.89	0.00	10
9019296	10/04/24	Anthony M. Harris	1,499.55	0.00	10
9019297	10/04/24	Quinton LeRon Harris	1,099.32	0.00	10
9019298	10/04/24	Nicola L Haynes	1,301.81	0.00	10
9019299	10/04/24	Terrell Herndon	1,029.32	0.00	10
9019300	10/04/24	Michael Kevin Herron Jr.	1,103.82	0.00	10
9019301	10/04/24	James Leroy Hinton	1,791.36	0.00	10
9019302	10/04/24	Jude Hudson	1,086.46	0.00	10
9019303	10/04/24	Christopher Hughes	1,292.42	0.00	10
9019304	10/04/24	Shy-Anne Hughes	1,149.54	0.00	10
9019305	10/04/24	Linda R Jackson	1,906.84	0.00	10
9019306	10/04/24	Daryl Jeffries	1,536.03	0.00	10
9019307	10/04/24	Arnetta Jordan	1,125.80	0.00	10
9019308	10/04/24	Mark Kennedy	1,889.04	0.00	10
9019309	10/04/24	Lisa A Kincade	1,362.76	0.00	10
9019310	10/04/24	KEVIN LOUIS KNOX	1,728.78	0.00	10
9019311	10/04/24	Jacqueline Yvonne Loggins	1,468.45	0.00	10
9019312	10/04/24	Relisa M. Mills	1,245.01	0.00	10
9019313	10/04/24	Emmanuel Montas	1,401.20	0.00	10
9019314	10/04/24	Aaron Khalif Moore	1,084.62	0.00	10
9019315	10/04/24	Vincent Edward Moore	1,160.34	0.00	10
9019316	10/04/24	Wanda L Morris	1,334.33	0.00	10
9019317	10/04/24	Mary L. Morrow	1,167.75	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
9019318	10/04/24	Kirk A Newby	1,269.45	0.00	10
9019319	10/04/24	Gloria Ann Nobles	2,000.29	0.00	10
9019320	10/04/24	Kevin Paine	1,058.47	0.00	10
9019321	10/04/24	Zaki Rashid	1,046.18	0.00	10
9019322	10/04/24	Willie V Robinson	2,086.37	0.00	10
9019323	10/04/24	Albert Scott	1,196.48	0.00	10
9019324	10/04/24	SAMANTHA S Shelton Alexander	1,305.21	0.00	10
9019325	10/04/24	Mario B Taylor	1,013.24	0.00	10
9019326	10/04/24	Jawon Washington	1,180.19	0.00	10
9019327	10/04/24	Martin L Wilder	2,338.23	0.00	10
9019328	10/04/24	Joshua Wilson	1,100.72	0.00	10
9019329	10/04/24	LaTrisa D Wilson	1,074.30	0.00	10
9019330	10/04/24	Arianna Brooks	861.12	0.00	10
9019331	10/04/24	Gerren S Brooks	1,035.25	0.00	10
9019332	10/04/24	Aaron Brown	1,282.04	0.00	10
9019333	10/04/24	LaShaun W Brown	1,119.54	0.00	10
9019334	10/04/24	Charles Sean Bugett	865.26	0.00	10
9019335	10/04/24	Loretta L Carter	858.64	0.00	10
9019336	10/04/24	Laricia Dixon	753.32	0.00	10

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9019337	10/04/24	Rosalind Farrell	1,191.81	0.00	10
9019338	10/04/24	Janet Gentry	1,042.09	0.00	10
9019339	10/04/24	Angela Grant	796.46	0.00	10
9019340	10/04/24	Jennie R Harper	932.07	0.00	10
9019341	10/04/24	Tiffany N Harris	812.62	0.00	10
9019342	10/04/24	Barbara Harvey	801.20	0.00	10
9019343	10/04/24	Eric Hoosier	1,476.02	0.00	10
9019344	10/04/24	Marsha Howard	1,349.34	0.00	10
9019345	10/04/24	Tamika Charice Jackson	945.76	0.00	10
9019346	10/04/24	Dimesha Anessa Virginia Jones	727.31	0.00	10
9019347	10/04/24	Geraldine Lee	827.18	0.00	10
9019348	10/04/24	Sandra Lee-Collins	779.31	0.00	10
9019349	10/04/24	Jacqueline Leggett	823.47	0.00	10
9019350	10/04/24	Diane M Mayo	870.48	0.00	10
9019351	10/04/24	Birdie M McBee	867.22	0.00	10
9019352	10/04/24	Alex McCain	869.10	0.00	10
9019353	10/04/24	Lilia M Mendez	828.70	0.00	10
9019354	10/04/24	Shirley Mitchell	1,316.03	0.00	10
9019355	10/04/24	Alexandra Moore	2,386.33	0.00	10
Check No.	Date	Description	Check Amount	Void Amount	Month
9019356	10/04/24	Dorsey Netterville	977.05	0.00	10
9019357	10/04/24	Charlene D Parker	1,423.31	0.00	10
9019358	10/04/24	Rena Robinson-Golden	1,089.78	0.00	10
9019359	10/04/24	Victoria Saunders	934.72	0.00	10
9019360	10/04/24	Keisha Shaw	785.20	0.00	10
9019361	10/04/24	Helen D Shepherd	897.56	0.00	10
9019362	10/04/24	Katarina A Snelson	896.60	0.00	10
9019363	10/04/24	Phyllis Stewart	1,269.53	0.00	10
9019364	10/04/24	Geoffrey Wilson	1,080.46	0.00	10
9019365	10/04/24	Apryl S Barnes	1,078.90	0.00	10
9019366	10/04/24	Ariyah M Crawford	1,383.17	0.00	10
9019367	10/04/24	Debra A Davis	584.97	0.00	10
9019368	10/04/24	Torquiose Faulkner	1,397.10	0.00	10
9019369	10/04/24	Jamal Renel Foster	1,474.23	0.00	10
9019370	10/04/24	Myron K Herron	1,587.49	0.00	10
9019371	10/04/24	Eugene M Jackson	1,104.50	0.00	10
9019372	10/04/24	Laquilla January	1,206.75	0.00	10
9019373	10/04/24	renee Minerva Johnson	906.34	0.00	10
9019374	10/04/24	Galisha A Mc Gowan	1,066.05	0.00	10
9019375	10/04/24	Venezia S Medley	1,463.92	0.00	10
9019376	10/04/24	Jeffery Miller	1,141.38	0.00	10
9019377	10/04/24	Kim N Morris	993.07	0.00	10
9019378	10/04/24	Stacy M Murphy	2,394.88	0.00	10
9019379	10/04/24	Deshell A Pace	1,350.10	0.00	10
9019380	10/04/24	Keith B Pendilton	1,186.20	0.00	10
9019381	10/04/24	Drangela L Rhymes Douglas	2,251.07	0.00	10
9019382	10/04/24	Angela Robinson	1,253.79	0.00	10
9019383	10/04/24	Kelli D Walton	1,078.13	0.00	10
9019384	10/04/24	Cheryl J Weldon	1,033.64	0.00	10
9019385	10/04/24	Lorena Abon	1,645.21	0.00	10
9019386	10/04/24	Ma. Annette G. Ada	1,645.21	0.00	10
9019387	10/04/24	Paula Addoh	33.28	0.00	10
9019388	10/04/24	Paula Addoh	2,369.81	0.00	10
9019389	10/04/24	Whitney Agee	1,379.94	0.00	10
9019390	10/04/24	Ruben Albright	1,483.26	0.00	10
9019391	10/04/24	Necole V Alexander	2,076.52	0.00	10

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9019392	10/04/24	Jenny Almorato Anaud	1,645.21	0.00	10
9019393	10/04/24	Patricia Baker	2,126.59	0.00	10
Check No.	Date	Description	Check Amount	Void Amount	Month
9019394	10/04/24	Christy R Beck	1,776.22	0.00	10
9019395	10/04/24	John C Bonsanti	2,028.51	0.00	10
9019396	10/04/24	Glynis Brooks	1,152.12	0.00	10
9019397	10/04/24	Alana Bryant	2,328.62	0.00	10
9019398	10/04/24	Keesha D Byrd	2,157.78	0.00	10
9019399	10/04/24	Joelct Calma	1,645.21	0.00	10
9019400	10/04/24	Douglas E Carr	1,541.64	0.00	10
9019401	10/04/24	David Cenatiempo	1,374.90	0.00	10
9019402	10/04/24	Aparna Chandra	1,973.01	0.00	10
9019403	10/04/24	lauren L Cobb	3,065.32	0.00	10
9019404	10/04/24	Jim A Collins	1,270.99	0.00	10
9019405	10/04/24	Cherry Cotton	1,950.68	0.00	10
9019406	10/04/24	Cherry Cotton	33.62	0.00	10
9019407	10/04/24	Amosnec Davis	1,544.68	0.00	10
9019408	10/04/24	Jeremy Davis	2,165.56	0.00	10
9019409	10/04/24	Amy Donald	1,316.15	0.00	10
9019410	10/04/24	Michael Downs	2,031.77	0.00	10
9019411	10/04/24	Michael L Ebron	1,479.20	0.00	10
9019412	10/04/24	James Edwards	1,618.98	0.00	10
9019413	10/04/24	Crystal Frazier	1,140.58	0.00	10
9019414	10/04/24	Lisa M Gage	2,289.07	0.00	10
9019415	10/04/24	Michael Gibson Jr.	2,238.22	0.00	10
9019416	10/04/24	Lillian Givans	1,472.63	0.00	10
9019417	10/04/24	Fredricka E Gordon	1,169.30	0.00	10
9019418	10/04/24	Rodrigo Guelos Jr.	1,476.59	0.00	10
9019419	10/04/24	Terrence Hamilton	2,326.01	0.00	10
9019420	10/04/24	Cole Hartfield	1,803.45	0.00	10
9019421	10/04/24	Doris Hawkins	3,113.25	0.00	10
9019422	10/04/24	Tieysha Hicks	1,490.18	0.00	10
9019423	10/04/24	Vanessa M Hudson	1,740.07	0.00	10
9019424	10/04/24	Leonard Hughes	1,025.10	0.00	10
9019425	10/04/24	Alicia Ivory House	1,985.34	0.00	10
9019426	10/04/24	Sara Monique Jackson	1,681.21	0.00	10
9019427	10/04/24	Sara Monique Jackson	33.62	0.00	10
9019428	10/04/24	Pecola D Jefferson	1,614.91	0.00	10
9019429	10/04/24	Angelia D Jones	2,502.13	0.00	10
9019430	10/04/24	Sunday Jones	1,160.72	0.00	10
9019431	10/04/24	Ronald Joyner	2,809.14	0.00	10
Check No.	Date	Description	Check Amount	Void Amount	Month
9019432	10/04/24	Felicia L Kirksey	1,405.35	0.00	10
9019433	10/04/24	Petina F Lindsey	2,258.61	0.00	10
9019434	10/04/24	Gerold Nave Jr.	3,066.53	0.00	10
9019435	10/04/24	Japhet Nkansah	1,476.59	0.00	10
9019436	10/04/24	Andrea L OBannon	2,175.18	0.00	10
9019437	10/04/24	Eric Odoi-Mante	1,720.88	0.00	10
9019438	10/04/24	David Parker	2,868.92	0.00	10
9019439	10/04/24	Gloria Louise Patterson	1,326.83	0.00	10
9019440	10/04/24	Jacqueline R Powell	2,595.46	0.00	10
9019441	10/04/24	Taylor Ramsey	1,087.68	0.00	10
9019442	10/04/24	Alexis L Ray	1,288.49	0.00	10
9019443	10/04/24	Mose Jr. Regular	1,945.06	0.00	10
9019444	10/04/24	Kingsley Saforo	1,476.59	0.00	10
9019445	10/04/24	Robert S Samuelson	1,492.85	0.00	10

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9019446	10/04/24	Bradley Schoenman	1,379.93	0.00	10
9019447	10/04/24	John Jefferson Sevilla	1,645.21	0.00	10
9019448	10/04/24	David L. Shanks	2,431.76	0.00	10
9019449	10/04/24	Earnestine Shivers	1,381.26	0.00	10
9019450	10/04/24	Erwin L. Smith	1,768.43	0.00	10
9019451	10/04/24	LeVohn Spraggs	2,107.79	0.00	10
9019452	10/04/24	LeVohn Spraggs	33.62	0.00	10
9019453	10/04/24	Alecia B Thomas	1,753.51	0.00	10
9019454	10/04/24	Lamar D. Thomas	1,428.13	0.00	10
9019455	10/04/24	William Tolen	1,299.00	0.00	10
9019456	10/04/24	Sheena A Turner	1,520.51	0.00	10
9019457	10/04/24	Kenny A Watts	1,166.04	0.00	10
9019458	10/04/24	Nigel Word	2,659.63	0.00	10
9019459	10/04/24	Elvir Ahmetovic	1,872.15	0.00	10
9019460	10/04/24	Najah Al-Haqiqsh	21.37	0.00	10
9019461	10/04/24	Najah Al-Haqiqsh	1,079.01	0.00	10
9019462	10/04/24	Gifty Arthur	1,645.21	0.00	10
9019463	10/04/24	Andrew J Baxter	1,561.99	0.00	10
9019464	10/04/24	Nyree Y Betts	1,885.86	0.00	10
9019465	10/04/24	Symantha M Betts	1,793.54	0.00	10
9019466	10/04/24	Jacquette M Boykin	2,155.27	0.00	10
9019467	10/04/24	Passion Bragg	2,431.54	0.00	10
9019468	10/04/24	Katherine S Bryant	1,806.49	0.00	10
9019469	10/04/24	Angelia Butler	1,671.66	0.00	10
Check No.	Date	Description	Check Amount	Void Amount	Month
9019470	10/04/24	Mark Anthony Capila	1,476.59	0.00	10
9019471	10/04/24	Rayne Clark	1,190.66	0.00	10
9019472	10/04/24	Clarisse Ann Cortan	1,476.59	0.00	10
9019473	10/04/24	Laurindo G Crockett	6,769.32	0.00	10
9019474	10/04/24	Laurindo G Crockett	78.84	0.00	10
9019475	10/04/24	Keyshon Davis	1,725.05	0.00	10
9019476	10/04/24	Jose De Souza	1,682.71	0.00	10
9019477	10/04/24	Carol E Glenn	933.22	0.00	10
9019478	10/04/24	Christen Griffin	1,084.05	0.00	10
9019479	10/04/24	Angela J Harden	1,793.19	0.00	10
9019480	10/04/24	Eugene Harper	1,573.24	0.00	10
9019481	10/04/24	Eric L. Hollins	1,008.94	0.00	10
9019482	10/04/24	SaKari Y Hoskins	1,178.85	0.00	10
9019483	10/04/24	Thomas M Iannarelli	1,702.25	0.00	10
9019484	10/04/24	Portland Johnson	1,580.14	0.00	10
9019485	10/04/24	Vivian D Johnson	2,608.33	0.00	10
9019486	10/04/24	Joefel P. Laigo	1,645.21	0.00	10
9019487	10/04/24	Trinette Lashley	1,385.97	0.00	10
9019488	10/04/24	Jimmy M Love	2,662.67	0.00	10
9019489	10/04/24	Sherry A McIntee	1,172.52	0.00	10
9019490	10/04/24	Janariah Grace Medina	1,972.89	0.00	10
9019491	10/04/24	Maricris Miguel	1,645.21	0.00	10
9019492	10/04/24	Delicia Palatema	1,925.49	0.00	10
9019493	10/04/24	Antonina F Paver	2,249.37	0.00	10
9019494	10/04/24	John R. Phillips II	1,872.61	0.00	10
9019495	10/04/24	Nathaniel Porter	2,514.56	0.00	10
9019496	10/04/24	Betty J Richardson	2,326.52	0.00	10
9019497	10/04/24	Vickie L. Rogers	1,949.23	0.00	10
9019498	10/04/24	Ida Lynn Squires	1,069.57	0.00	10
9019499	10/04/24	Ida Lynn Squires	102.59	0.00	10
9019500	10/04/24	Hope Sutton	2,975.70	0.00	10

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9019501	10/04/24	Niesha Thomas	2,021.26	0.00	10
9019502	10/04/24	Yang Wang	1,475.53	0.00	10
9019503	10/04/24	Tralonda White	1,496.59	0.00	10
9019504	10/04/24	Adam Yanick	1,682.56	0.00	10
9019505	10/04/24	Cardellia S Brand	2,578.32	0.00	10
9019506	10/04/24	Mia E Burgess	2,852.54	0.00	10
9019507	10/04/24	Felicia P Campbell	1,053.45	0.00	10
Check No.	Date	Description	Check Amount	Void Amount	Month
9019508	10/04/24	Regie Carino	1,645.21	0.00	10
9019509	10/04/24	Carolina Dayrit	1,672.21	0.00	10
9019510	10/04/24	Karina De Guzman	1,672.21	0.00	10
9019511	10/04/24	Cheza Mae Ganulo	1,645.21	0.00	10
9019512	10/04/24	Traci Haines	1,230.39	0.00	10
9019513	10/04/24	SaKari Y Hoskins	21.07	0.00	10
9019514	10/04/24	Sharon D Hoyer	1,404.37	0.00	10
9019515	10/04/24	Andrea Nicole Jarrett	2,179.48	0.00	10
9019516	10/04/24	Shirley S Jones	2,653.16	0.00	10
9019517	10/04/24	Saundra E Moore	1,760.85	0.00	10
9019518	10/04/24	Mariel M. Napo	1,751.32	0.00	10
9019519	10/04/24	Claudine Nelson	1,513.92	0.00	10
9019520	10/04/24	Lanette R Nowak	1,746.77	0.00	10
9019521	10/04/24	Gwendolyn L. Shipp	2,342.30	0.00	10
9019522	10/04/24	Phoebe A. Tomines	1,645.21	0.00	10
9019523	10/04/24	Rosemary Ursin	1,466.75	0.00	10
9019524	10/04/24	Deanne O. Ward	2,473.34	0.00	10
9019525	10/04/24	Duane West	2,580.99	0.00	10
9019526	10/04/24	Mary E. Alexander	1,607.22	0.00	10
9019527	10/04/24	Tiffany Avant	1,486.73	0.00	10
9019528	10/04/24	Sharon Ball	1,782.09	0.00	10
9019529	10/04/24	Stephanie Bradford-Wilkerson	1,823.28	0.00	10
9019530	10/04/24	Teneya D Buchanan	1,768.10	0.00	10
9019531	10/04/24	Michelle Cunningham	2,236.36	0.00	10
9019532	10/04/24	Shannon G Eberts	1,626.16	0.00	10
9019533	10/04/24	Julia E Gant	1,848.38	0.00	10
9019534	10/04/24	Cameron Gittemeier	1,342.62	0.00	10
9019535	10/04/24	Jillian O Hamill	1,300.44	0.00	10
9019536	10/04/24	Kyle J Harris	1,557.62	0.00	10
9019537	10/04/24	Amanda K Holbrook	1,560.16	0.00	10
9019538	10/04/24	Jordan King	1,542.82	0.00	10
9019539	10/04/24	Brenda Montgomery	1,637.97	0.00	10
9019540	10/04/24	Ashley Sanders	1,479.12	0.00	10
9019541	10/04/24	Katrina Liggin Shannon	1,349.60	0.00	10
9019542	10/04/24	Bronita F Walker	2,706.64	0.00	10
9019543	10/04/24	Johnetta Williams	1,563.45	0.00	10
9019544	10/04/24	Audrey M Woods	2,829.68	0.00	10
9019545	10/04/24	Elvir Ahmetovic	59.10	0.00	10
Check No.	Date	Description	Check Amount	Void Amount	Month
9019546	10/04/24	Charles Bell	1,163.18	0.00	10
9019547	10/04/24	Mona Brooks	1,108.61	0.00	10
9019548	10/04/24	Bailey L. Clawson	1,999.90	0.00	10
9019549	10/04/24	Lea T. Denmon	1,882.12	0.00	10
9019550	10/04/24	Terri K Dunham-Johnson	2,543.64	0.00	10
9019551	10/04/24	Susan Grimes	2,559.24	0.00	10
9019552	10/04/24	Douglas P Harness	1,907.17	0.00	10
9019553	10/04/24	Krista D Keeney	1,873.02	0.00	10
9019554	10/04/24	Gregory S Lesan	3,044.08	0.00	10

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9019555	10/04/24	Gail Merritt	1,840.48	0.00	10
9019556	10/04/24	Shaunda L Miller Wade	2,334.50	0.00	10
9019557	10/04/24	Sharon Morris	2,593.37	0.00	10
9019558	10/04/24	Courtney Thomas	1,438.15	0.00	10
9019559	10/04/24	Ramona Turner	1,134.64	0.00	10
9019560	10/04/24	Denise Walker	2,314.11	0.00	10
9019561	10/04/24	Danielle K Wheeler	1,296.99	0.00	10
9019562	10/04/24	Aigner Wilson	1,569.20	0.00	10
9019563	10/04/24	Dan Paolo G. Albinto	1,645.21	0.00	10
9019564	10/04/24	Cheryl Ballard	1,316.22	0.00	10
9019565	10/04/24	Gladys N. Barangan	1,972.89	0.00	10
9019566	10/04/24	James T Charles	2,175.34	0.00	10
9019567	10/04/24	Tiana Hall	1,098.83	0.00	10
9019568	10/04/24	Pamela A Hollins	3,036.84	0.00	10
9019569	10/04/24	Maxwell Pierce Janssen	1,353.98	0.00	10
9019570	10/04/24	Juanita M Johnson	1,901.27	0.00	10
9019571	10/04/24	Angela T Lee	786.65	0.00	10
9019572	10/04/24	Natesa Montgomery	1,114.37	0.00	10
9019573	10/04/24	Sara B Needles	1,593.24	0.00	10
9019574	10/04/24	Jaymar Kevin Padayao	1,645.21	0.00	10
9019575	10/04/24	Doretha Pearson	1,980.75	0.00	10
9019576	10/04/24	Jocelyn Pollard	1,166.92	0.00	10
9019577	10/04/24	Rachel Prowell	1,378.00	0.00	10
9019578	10/04/24	Michael L. Tadulan	1,972.89	0.00	10
9019579	10/04/24	Joyce M Tanksley	1,166.04	0.00	10
9019580	10/04/24	Corliss A White	2,398.05	0.00	10
9019581	10/04/24	LaVerne A. Carter	1,049.87	0.00	10
9019582	10/04/24	Latoya D Davis	1,021.34	0.00	10
9019583	10/04/24	Carol D Felder	990.78	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
9019584	10/04/24	Connie M Gabel	2,101.63	0.00	10
9019585	10/04/24	Belinda Hilliard	1,306.15	0.00	10
9019586	10/04/24	Clarissa M Lewis	1,333.55	0.00	10
9019587	10/04/24	Paris A Neverls-Doss	2,079.00	0.00	10
9019588	10/04/24	Connie Palmer	1,994.46	0.00	10
9019589	10/04/24	Michelle Renee Parker	1,566.78	0.00	10
9019590	10/04/24	Lanor Payne	3,408.16	0.00	10
9019591	10/04/24	Shannan M Smith	1,551.71	0.00	10
9019592	10/04/24	Melisha Williams	1,509.61	0.00	10
9019593	10/04/24	Debra Powell	3,131.09	0.00	10
9019594	10/04/24	Angela D Alao	2,694.88	0.00	10
9019595	10/04/24	Wafaa Alfalahi	1,360.06	0.00	10
9019596	10/04/24	Jeanette Blackwell	1,738.28	0.00	10
9019597	10/04/24	Amanda Lynne Brown	1,548.30	0.00	10
9019598	10/04/24	Bethany A Dancy	1,873.45	0.00	10
9019599	10/04/24	Edmund Darris	857.72	0.00	10
9019600	10/04/24	Sandra Davie	1,011.63	0.00	10
9019601	10/04/24	Kena Davis	1,338.77	0.00	10
9019602	10/04/24	Kysia Y Easley	1,245.20	0.00	10
9019603	10/04/24	Diamond D Flanigan	1,058.13	0.00	10
9019604	10/04/24	Kathryn N Garrett	2,820.82	0.00	10
9019605	10/04/24	Marquita Keona Guest	1,973.54	0.00	10
9019606	10/04/24	Jessica Ishmon	1,246.66	0.00	10
9019607	10/04/24	Delinda C Jackson	1,373.03	0.00	10
9019608	10/04/24	Maria Johnson-James	928.77	0.00	10
9019609	10/04/24	barbara J jones	1,390.04	0.00	10

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9019610	10/04/24	Deija Jones	949.84	0.00	10
9019611	10/04/24	Aman Lado	2,815.59	0.00	10
9019612	10/04/24	Shauntrice A Little	1,209.94	0.00	10
9019613	10/04/24	Lertwichan Liwapattanapichit	1,303.07	0.00	10
9019614	10/04/24	Myneka Martin	1,025.78	0.00	10
9019615	10/04/24	Donna E McMillen	1,554.29	0.00	10
9019616	10/04/24	Apple Miller	1,029.32	0.00	10
9019617	10/04/24	Deborah Mitchell	975.08	0.00	10
9019618	10/04/24	Janel Moore	1,455.26	0.00	10
9019619	10/04/24	Kimberly Motton	1,704.21	0.00	10
9019620	10/04/24	Erin E Patterson	1,385.63	0.00	10
9019621	10/04/24	Shanese R Peters	1,355.85	0.00	10
Check No.	Date	Description	Check Amount	Void Amount	Month
9019622	10/04/24	William Sanders Jr.	1,013.33	0.00	10
9019623	10/04/24	Alice K Stix	1,211.78	0.00	10
9019624	10/04/24	Melsy Taylor	1,025.78	0.00	10
9019625	10/04/24	Traniesha R Thompson	1,232.31	0.00	10
9019626	10/04/24	Kathy Turner	2,258.71	0.00	10
9019627	10/04/24	Nina Warren	1,814.42	0.00	10
9019628	10/04/24	Drew West	1,030.52	0.00	10
9019629	10/04/24	Michelle L Winkelmann	1,897.00	0.00	10
9019630	10/04/24	Monica L Wright	1,055.97	0.00	10
9019631	10/18/24	ASHLEY D BROWN	1,744.56	0.00	10
9019632	10/18/24	Norman R Campbell	2,516.17	0.00	10
9019633	10/18/24	Angelica A Culberson	1,617.58	0.00	10
9019634	10/18/24	Sabrina Fields	1,696.38	0.00	10
9019635	10/18/24	Little T Holly	2,882.12	0.00	10
9019636	10/18/24	Sitani Jeffries	2,006.34	0.00	10
9019637	10/18/24	Deon Morris	1,167.97	0.00	10
9019638	10/18/24	Anthony Osborne	1,518.02	0.00	10
9019639	10/18/24	Kevin Rankey	1,626.19	0.00	10
9019640	10/18/24	Gregory L Robinson	1,665.86	0.00	10
9019641	10/18/24	Brian Wardell Temple	1,465.50	0.00	10
9019642	10/18/24	Timothy Tripp	1,788.47	0.00	10
9019643	10/18/24	James E Walls	2,465.95	0.00	10
9019644	10/18/24	Jaunte R Wyatt	1,921.83	0.00	10
9019645	10/18/24	Cathy A Combs-Simon	2,547.91	0.00	10
9019646	10/18/24	Yamika Forrest	3,032.61	0.00	10
9019647	10/18/24	Elsie K Kane	2,674.69	0.00	10
9019648	10/18/24	Marla L May	1,675.70	0.00	10
9019649	10/18/24	Tiffany D McConnell	3,917.22	0.00	10
9019650	10/18/24	Tiffany D McConnell	341.50	0.00	10
9019651	10/18/24	Lourdes J. Mills	1,632.39	0.00	10
9019652	10/18/24	Roland Nichols	2,274.97	0.00	10
9019653	10/18/24	Tamika H Queeley	2,258.80	0.00	10
9019654	10/18/24	Lauren E Quick	1,888.80	0.00	10
9019655	10/18/24	Jason W Spray	2,854.31	0.00	10
9019656	10/18/24	Anthony Taylor	2,462.05	0.00	10
9019657	10/18/24	Michelle L Winkelmann	2,054.33	0.00	10
9019658	10/18/24	Taresa E. Wright-Fraser	3,131.72	0.00	10
9019659	10/18/24	Tony O'neal Brooks	4,073.28	0.00	10
Check No.	Date	Description	Check Amount	Void Amount	Month
9019660	10/18/24	Yvette J Clemons	1,726.21	0.00	10
9019661	10/18/24	Michelle A Gaskin	2,245.10	0.00	10
9019662	10/18/24	Tiffany M Mitchell	2,391.38	0.00	10
9019663	10/18/24	Michele Shumpert	1,638.95	0.00	10

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9019664	10/18/24	Tamika Toney	1,563.74	0.00	10
9019665	10/18/24	Laura A Weaver	2,948.79	0.00	10
9019666	10/18/24	Tracy D Collins	2,059.50	0.00	10
9019667	10/18/24	KaWanna Gilyard	3,369.72	0.00	10
9019668	10/18/24	Charlotte M. Hood	1,400.80	0.00	10
9019669	10/18/24	Jacqueline Nicks	2,578.28	0.00	10
9019670	10/18/24	Jamie Rhachelle Stinson	1,602.34	0.00	10
9019671	10/18/24	Catherine Touney	1,755.50	0.00	10
9019672	10/18/24	Jeramecka Bell	1,166.22	0.00	10
9019673	10/18/24	Cecelia Rigsby	1,817.84	0.00	10
9019674	10/18/24	Netra D Taylor	3,669.27	0.00	10
9019675	10/18/24	Netra D Taylor	512.96	0.00	10
9019676	10/18/24	Chris Trahan	2,751.10	0.00	10
9019677	10/18/24	Michael Triplett	4,234.43	0.00	10
9019678	10/18/24	Raygan Clark	1,463.11	0.00	10
9019679	10/18/24	Kennedy Davis	1,474.42	0.00	10
9019680	10/18/24	Emmai Brown	1,684.45	0.00	10
9019681	10/18/24	Nicole Moore	2,021.33	0.00	10
9019682	10/18/24	Glenda Nalls	1,834.38	0.00	10
9019683	10/18/24	Lori A Thompson	2,967.52	0.00	10
9019684	10/18/24	Andrea L Turner	2,797.14	0.00	10
9019685	10/18/24	Kerem Altun	1,838.33	0.00	10
9019686	10/18/24	Jarvis Marlon Jacobs Sr	1,924.26	0.00	10
9019687	10/18/24	Zokirjon A Mirzoev	3,551.26	0.00	10
9019688	10/18/24	Celal Talha Okay	1,716.90	0.00	10
9019689	10/18/24	Dan W Redden Jr	1,873.23	0.00	10
9019690	10/18/24	Sherida Williams	1,842.57	0.00	10
9019691	10/18/24	Dana N Wynn	1,295.17	0.00	10
9019692	10/18/24	Carlton Brooks	3,754.55	0.00	10
9019693	10/18/24	Cheryl Latrice Harris	3,292.87	0.00	10
9019694	10/18/24	Tawana L Shaw	1,922.94	0.00	10
9019695	10/18/24	Leontief Tubbs	1,259.79	0.00	10
9019696	10/18/24	Demeria Alexander	1,082.34	0.00	10
9019697	10/18/24	Kwabena Anyimadu	1,107.32	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
9019698	10/18/24	Carlos Bell	1,018.94	0.00	10
9019699	10/18/24	Derrick Britton	1,318.85	0.00	10
9019700	10/18/24	Michael Brown	1,392.72	0.00	10
9019701	10/18/24	Michael Burchett	1,141.95	0.00	10
9019702	10/18/24	Patricia A Carlson	1,222.94	0.00	10
9019703	10/18/24	James Carr	1,540.48	0.00	10
9019704	10/18/24	Evelyn Days	2,689.49	0.00	10
9019705	10/18/24	Alphonso Dixon	1,878.36	0.00	10
9019706	10/18/24	Janet Ella Dixon	957.87	0.00	10
9019707	10/18/24	Norman Ellis	919.67	0.00	10
9019708	10/18/24	Willie Everett	1,120.80	0.00	10
9019709	10/18/24	Elias James Gayden	1,148.19	0.00	10
9019710	10/18/24	James I Goudeau	764.36	0.00	10
9019711	10/18/24	Roger Darnell Haralson	1,070.99	0.00	10
9019712	10/18/24	Vanessa Harden	1,248.29	0.00	10
9019713	10/18/24	Anthony M. Harris	1,429.42	0.00	10
9019714	10/18/24	Quinton LeRon Harris	1,320.37	0.00	10
9019715	10/18/24	Nicola L Haynes	1,503.84	0.00	10
9019716	10/18/24	Terrell Herndon	1,033.64	0.00	10
9019717	10/18/24	Michael Kevin Herron Jr.	1,008.30	0.00	10
9019718	10/18/24	James Leroy Hinton	1,786.05	0.00	10

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9019719	10/18/24	Jude Hudson	1,080.70	0.00	10
9019720	10/18/24	Christopher Hughes	1,230.11	0.00	10
9019721	10/18/24	Shy-Anne Hughes	1,292.87	0.00	10
9019722	10/18/24	Linda R Jackson	1,678.70	0.00	10
9019723	10/18/24	Daryl Jeffries	1,855.24	0.00	10
9019724	10/18/24	Arnetta Jordan	971.77	0.00	10
9019725	10/18/24	Mark Kennedy	1,879.02	0.00	10
9019726	10/18/24	Lisa A Kincade	1,338.67	0.00	10
9019727	10/18/24	KEVIN LOUIS KNOX	1,845.87	0.00	10
9019728	10/18/24	Jacqueline Yvonne Loggins	1,468.43	0.00	10
9019729	10/18/24	Relisa M. Mills	1,236.48	0.00	10
9019730	10/18/24	Emmanuel Montas	1,396.20	0.00	10
9019731	10/18/24	Aaron Khalif Moore	1,076.11	0.00	10
9019732	10/18/24	Vincent Edward Moore	852.01	0.00	10
9019733	10/18/24	Wanda L Morris	1,335.44	0.00	10
9019734	10/18/24	Mary L Morrow	1,186.37	0.00	10
9019735	10/18/24	Kirk A Newby	1,281.16	0.00	10
Check No.	Date	Description	Check Amount	Void Amount	Month
9019736	10/18/24	Gloria Ann Nobles	2,292.57	0.00	10
9019737	10/18/24	Kevin Paine	1,049.22	0.00	10
9019738	10/18/24	Zaki Rushid	1,059.36	0.00	10
9019739	10/18/24	Willie V Robinson	2,086.37	0.00	10
9019740	10/18/24	Albert Scott	1,286.19	0.00	10
9019741	10/18/24	SAMANTHA S Shelton Alexander	1,305.21	0.00	10
9019742	10/18/24	Mario B Taylor	1,010.66	0.00	10
9019743	10/18/24	Jawon Washington	1,057.50	0.00	10
9019744	10/18/24	Martin L Wilder	2,574.24	0.00	10
9019745	10/18/24	Joshua Wilson	1,257.37	0.00	10
9019746	10/18/24	LaTrisa D Wilson	1,312.04	0.00	10
9019747	10/18/24	Arianna Brooks	898.83	0.00	10
9019748	10/18/24	Gerren S Brooks	1,076.20	0.00	10
9019749	10/18/24	Aaron Brown	1,127.14	0.00	10
9019750	10/18/24	LaShaun W Brown	1,110.31	0.00	10
9019751	10/18/24	Charles Sean Bugett	835.49	0.00	10
9019752	10/18/24	Loretta L Carter	851.57	0.00	10
9019753	10/18/24	Rosalind Farrell	1,224.49	0.00	10
9019754	10/18/24	Janet Gentry	1,116.73	0.00	10
9019755	10/18/24	Angela Grant	827.01	0.00	10
9019756	10/18/24	Jennie R Harper	945.70	0.00	10
9019757	10/18/24	Tiffany N Harris	770.05	0.00	10
9019758	10/18/24	Barbara Harvey	768.29	0.00	10
9019759	10/18/24	Eric Hoosier	1,459.11	0.00	10
9019760	10/18/24	Marsha Howard	1,407.52	0.00	10
9019761	10/18/24	Tamika Charice Jackson	1,014.06	0.00	10
9019762	10/18/24	Dimesha Anessa Virginia Jones	750.16	0.00	10
9019763	10/18/24	Geraldine Lee	795.36	0.00	10
9019764	10/18/24	Sandra Lee-Collins	775.70	0.00	10
9019765	10/18/24	Jacqueline Leggett	847.18	0.00	10
9019766	10/18/24	Diane M Mayo	834.36	0.00	10
9019767	10/18/24	Birdie M McBee	847.53	0.00	10
9019768	10/18/24	Alex McCain	838.94	0.00	10
9019769	10/18/24	Lilia M Mendez	895.64	0.00	10
9019770	10/18/24	Shirley Mitchell	1,324.06	0.00	10
9019771	10/18/24	Alexandra Moore	2,386.33	0.00	10
9019772	10/18/24	Dorsey Netterville	995.46	0.00	10
9019773	10/18/24	Charlene D Parker	1,475.60	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
9019774	10/18/24	Rena Robinson-Golden	1,306.99	0.00	10
9019775	10/18/24	Victoria Saunders	929.77	0.00	10
9019776	10/18/24	Keisha Shaw	798.67	0.00	10
9019777	10/18/24	Helen D Shepherd	787.98	0.00	10
9019778	10/18/24	Katarina A Snelson	836.95	0.00	10
9019779	10/18/24	Phyllis Stewart	1,255.06	0.00	10
9019780	10/18/24	Geoffrey Wilson	1,092.43	0.00	10
9019781	10/18/24	Apryl S Barnes	1,268.96	0.00	10
9019782	10/18/24	Ariyah M Crawford	1,712.25	0.00	10
9019783	10/18/24	Debra A Davis	658.70	0.00	10
9019784	10/18/24	Torquiose Faulkner	1,305.16	0.00	10
9019785	10/18/24	Jamal Renel Foster	1,525.49	0.00	10
9019786	10/18/24	Myron K Herron	1,531.80	0.00	10
9019787	10/18/24	Eugene M Jackson	1,104.50	0.00	10
9019788	10/18/24	Laquilla January	1,138.05	0.00	10
9019789	10/18/24	renee Minerva Johnson	894.50	0.00	10
9019790	10/18/24	Galisha A Mc Gowan	833.53	0.00	10
9019791	10/18/24	Venezia S Medley	1,791.07	0.00	10
9019792	10/18/24	Jeffery Miller	1,146.39	0.00	10
9019793	10/18/24	Kim N Morris	1,018.58	0.00	10
9019794	10/18/24	Stacy M Murphy	1,866.50	0.00	10
9019795	10/18/24	Deshell A Pace	1,158.62	0.00	10
9019796	10/18/24	Keith B Pendilton	1,282.87	0.00	10
9019797	10/18/24	Drangela I. Rhymes Douglas	1,976.76	0.00	10
9019798	10/18/24	Angela Robinson	1,371.80	0.00	10
9019799	10/18/24	Kelli D Walton	1,047.96	0.00	10
9019800	10/18/24	Cheryl J Weldon	1,009.92	0.00	10
9019801	10/18/24	Lorena Abon	1,645.21	0.00	10
9019802	10/18/24	Ma. Annette G. Ada	1,645.21	0.00	10
9019803	10/18/24	Paula Addoh	2,369.81	0.00	10
9019804	10/18/24	Whitney Agee	1,379.94	0.00	10
9019805	10/18/24	Ruben Albright	1,483.26	0.00	10
9019806	10/18/24	Necole V Alexander	2,076.52	0.00	10
9019807	10/18/24	Jenny Almorato Anaud	1,645.21	0.00	10
9019808	10/18/24	Patricia Baker	2,126.59	0.00	10
9019809	10/18/24	Christy R Beck	1,776.22	0.00	10
9019810	10/18/24	John C Bonsanti	2,056.03	0.00	10
9019811	10/18/24	Glynis Brooks	1,152.12	0.00	10
Check No.	Date	Description	Check Amount	Void Amount	Month
9019812	10/18/24	Alana Bryant	2,384.65	0.00	10
9019813	10/18/24	Keesha D Byrd	2,181.53	0.00	10
9019814	10/18/24	Joelet Calma	1,645.21	0.00	10
9019815	10/18/24	Douglas E Carr	1,514.12	0.00	10
9019816	10/18/24	David Cenatiempo	1,371.71	0.00	10
9019817	10/18/24	Aparna Chandra	3,900.19	0.00	10
9019818	10/18/24	lauren L Cobb	3,065.32	0.00	10
9019819	10/18/24	Jim A Collins	1,270.99	0.00	10
9019820	10/18/24	Cherry Cotton	1,947.48	0.00	10
9019821	10/18/24	Amosnee Davis	1,544.68	0.00	10
9019822	10/18/24	Jeremy Davis	2,165.56	0.00	10
9019823	10/18/24	Amy Donald	1,316.15	0.00	10
9019824	10/18/24	Michael Downs	1,637.10	0.00	10
9019825	10/18/24	Michael L Ebron	1,479.20	0.00	10
9019826	10/18/24	James Edwards	1,618.98	0.00	10
9019827	10/18/24	Crystal Frazier	1,140.58	0.00	10

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9019828	10/18/24	Lisa M Gage	2,286.25	0.00	10
9019829	10/18/24	Michael Gibson Jr.	2,238.22	0.00	10
9019830	10/18/24	Lillian Givans	1,471.13	0.00	10
9019831	10/18/24	Fredricka E Gordon	1,134.14	0.00	10
9019832	10/18/24	Rodrigo Guelos Jr.	1,476.59	0.00	10
9019833	10/18/24	Terrence Hamilton	2,326.01	0.00	10
9019834	10/18/24	Cole Hartfield	1,803.45	0.00	10
9019835	10/18/24	Doris Hawkins	3,113.25	0.00	10
9019836	10/18/24	Tieysha Hicks	1,388.98	0.00	10
9019837	10/18/24	Vanessa M Hudson	1,752.71	0.00	10
9019838	10/18/24	Leonard Hughes	1,006.63	0.00	10
9019839	10/18/24	Alicia Ivory House	1,985.34	0.00	10
9019840	10/18/24	Sara Monique Jackson	1,681.21	0.00	10
9019841	10/18/24	Pecola D Jefferson	1,568.90	0.00	10
9019842	10/18/24	Angelia D Jones	2,502.13	0.00	10
9019843	10/18/24	Sunday Jones	1,149.81	0.00	10
9019844	10/18/24	Ronald Joyner	2,809.14	0.00	10
9019845	10/18/24	Felicia L Kirksey	1,403.82	0.00	10
9019846	10/18/24	Petina F Lindsey	2,258.61	0.00	10
9019847	10/18/24	Gerold Nave Jr.	3,066.53	0.00	10
9019848	10/18/24	Japhet Nkansah	1,476.59	0.00	10
9019849	10/18/24	Andrea L OBannon	2,199.94	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
9019850	10/18/24	Eric Odoi-Mante	1,720.88	0.00	10
9019851	10/18/24	David Parker	2,868.92	0.00	10
9019852	10/18/24	Gloria Louise Patterson	1,360.02	0.00	10
9019853	10/18/24	Jacqueline R Powell	2,595.46	0.00	10
9019854	10/18/24	Taylor Ramsey	1,087.68	0.00	10
9019855	10/18/24	Alexis L Ray	1,288.49	0.00	10
9019856	10/18/24	Mose Jr. Regular	1,973.49	0.00	10
9019857	10/18/24	Kingsley Saforo	1,476.59	0.00	10
9019858	10/18/24	Robert S Samuelson	1,435.35	0.00	10
9019859	10/18/24	Bradley Schoenman	2,343.77	0.00	10
9019860	10/18/24	John Jefferson Sevilla	1,645.21	0.00	10
9019861	10/18/24	David L. Shanks	2,431.76	0.00	10
9019862	10/18/24	Earnestine Shivers	1,381.26	0.00	10
9019863	10/18/24	Erwin L Smith	1,768.43	0.00	10
9019864	10/18/24	LeVohn Spraggs	2,107.79	0.00	10
9019865	10/18/24	Alecia B Thomas	1,753.51	0.00	10
9019866	10/18/24	Lamar D. Thomas	1,428.13	0.00	10
9019867	10/18/24	William Tolen	1,299.00	0.00	10
9019868	10/18/24	Sheena A Turner	1,648.65	0.00	10
9019869	10/18/24	Kenny A Watts	1,166.04	0.00	10
9019870	10/18/24	Nigel Word	2,684.39	0.00	10
9019871	10/18/24	Elvir Ahmetovic	1,875.22	0.00	10
9019872	10/18/24	Najah Al-Haqiqsh	34.20	0.00	10
9019873	10/18/24	Najah Al-Haqiqsh	1,079.01	0.00	10
9019874	10/18/24	Gifty Arthur	1,645.21	0.00	10
9019875	10/18/24	Andrew J Baxter	1,514.48	0.00	10
9019876	10/18/24	Nyree Y Betts	1,759.75	0.00	10
9019877	10/18/24	Symantha M Betts	1,656.67	0.00	10
9019878	10/18/24	Jacquette M Boykin	2,059.63	0.00	10
9019879	10/18/24	Passion Bragg	2,431.54	0.00	10
9019880	10/18/24	Mona Brooks	1,108.61	0.00	10
9019881	10/18/24	Katherine S Bryant	1,873.73	0.00	10
9019882	10/18/24	Angelia Butler	1,671.66	0.00	10

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9019883	10/18/24	Mark Anthony Capila	1,476.59	0.00	10
9019884	10/18/24	Rayne Clark	1,213.44	0.00	10
9019885	10/18/24	Clarisse Ann Cortan	1,476.59	0.00	10
9019886	10/18/24	Laurindo G Crockett	6,769.32	0.00	10
9019887	10/18/24	Laurindo G Crockett	39.42	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
9019888	10/18/24	Keyshon Davis	1,696.53	0.00	10
9019889	10/18/24	Jose De Souza	1,682.71	0.00	10
9019890	10/18/24	Carol E Glenn	1.08	0.00	10
9019891	10/18/24	Christen Griffin	1,084.05	0.00	10
9019892	10/18/24	Angela J Harden	1,760.75	0.00	10
9019893	10/18/24	Eugene Harper	1,554.11	0.00	10
9019894	10/18/24	Eric L Hollins	991.36	0.00	10
9019895	10/18/24	SaKari Y Hoskins	1,178.85	0.00	10
9019896	10/18/24	Thomas M Iannarelli	1,702.25	0.00	10
9019897	10/18/24	Portland Johnson	1,580.14	0.00	10
9019898	10/18/24	Vivian D Johnson	2,584.23	0.00	10
9019899	10/18/24	Joefel P. Laigo	1,645.21	0.00	10
9019900	10/18/24	Trinette Lashley	1,385.97	0.00	10
9019901	10/18/24	Jimmy M Love	2,611.65	0.00	10
9019902	10/18/24	Sherry A McIntee	1,138.37	0.00	10
9019903	10/18/24	Janariah Grace Medina	1,972.89	0.00	10
9019904	10/18/24	Maricris Miguel	1,645.21	0.00	10
9019905	10/18/24	Lanette R Nowak	2,155.91	0.00	10
9019906	10/18/24	Delicia Palatema	1,925.49	0.00	10
9019907	10/18/24	Antonina F Paver	2,249.37	0.00	10
9019908	10/18/24	John R Phillips II	779.31	0.00	10
9019909	10/18/24	Nathaniel Porter	2,514.56	0.00	10
9019910	10/18/24	Betty J Richardson	2,326.52	0.00	10
9019911	10/18/24	Vickie L. Rogers	1,901.04	0.00	10
9019912	10/18/24	Ida Lynn Squires	1,069.57	0.00	10
9019913	10/18/24	Hope Sutton	2,975.70	0.00	10
9019914	10/18/24	Niesha Thomas	1,988.64	0.00	10
9019915	10/18/24	Yang Wang	1,411.29	0.00	10
9019916	10/18/24	Tralonda White	1,511.90	0.00	10
9019917	10/18/24	Adam Yanick	1,710.42	0.00	10
9019918	10/18/24	Cardellia S Brand	3,153.83	0.00	10
9019919	10/18/24	Mia E Burgess	2,852.54	0.00	10
9019920	10/18/24	Felicia P Campbell	1,049.24	0.00	10
9019921	10/18/24	Regie Carino	1,664.69	0.00	10
9019922	10/18/24	Carolina Dayrit	1,701.94	0.00	10
9019923	10/18/24	Karina De Guzman	1,701.94	0.00	10
9019924	10/18/24	Cheza Mae Gamolo	1,674.94	0.00	10
9019925	10/18/24	Traci Haines	1,219.70	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
9019926	10/18/24	SaKari Y Hoskins	21.07	0.00	10
9019927	10/18/24	Sharon D Hoyer	1,430.24	0.00	10
9019928	10/18/24	Andrea Nicole Jarrett	2,142.86	0.00	10
9019929	10/18/24	Shirley S Jones	2,668.97	0.00	10
9019930	10/18/24	Saundra E Moore	1,760.85	0.00	10
9019931	10/18/24	Maribel M. Napo	1,780.06	0.00	10
9019932	10/18/24	Claudine Nelson	1,450.22	0.00	10
9019933	10/18/24	Gwendolyn L. Shipp	2,342.30	0.00	10
9019934	10/18/24	Phoebe A. Tomines	1,674.94	0.00	10
9019935	10/18/24	Rosemary Ursin	1,466.75	0.00	10
9019936	10/18/24	Deanne O. Ward	2,512.48	0.00	10

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9019937	10/18/24	Duane West	2,580.99	0.00	10
9019938	10/18/24	Mary E. Alexander	1,607.22	0.00	10
9019939	10/18/24	Tiffany Avant	1,460.32	0.00	10
9019940	10/18/24	Sharon Ball	1,782.09	0.00	10
9019941	10/18/24	Stephanie Bradford-Wilkerson	1,819.66	0.00	10
9019942	10/18/24	Teneya D Buchanan	1,764.90	0.00	10
9019943	10/18/24	Michelle Cunningham	2,793.68	0.00	10
9019944	10/18/24	Shannon G Eberts	1,626.16	0.00	10
9019945	10/18/24	Julia E Gant	1,848.38	0.00	10
9019946	10/18/24	Cameron Gittemeier	1,342.62	0.00	10
9019947	10/18/24	Jillian O Hamill	1,300.44	0.00	10
9019948	10/18/24	Kyle J Harris	1,554.44	0.00	10
9019949	10/18/24	Amanda K Holbrook	1,560.16	0.00	10
9019950	10/18/24	Jordan King	1,542.82	0.00	10
9019951	10/18/24	Brenda Montgomery	1,399.66	0.00	10
9019952	10/18/24	Asheley Sanders	1,361.99	0.00	10
9019953	10/18/24	Katrina Ligin Shannon	1,346.40	0.00	10
9019954	10/18/24	Bronita F Walker	2,286.71	0.00	10
9019955	10/18/24	Johnetta Williams	1,563.45	0.00	10
9019956	10/18/24	Audrey M Woods	2,829.68	0.00	10
9019957	10/18/24	Charles Bell	1,163.18	0.00	10
9019958	10/18/24	Bailey L Clawson	1,999.90	0.00	10
9019959	10/18/24	Lea T. Denmon	1,882.12	0.00	10
9019960	10/18/24	Terri K Dunham-Johnson	2,543.64	0.00	10
9019961	10/18/24	Susan Grimes	2,559.24	0.00	10
9019962	10/18/24	Douglas P Harness	1,907.17	0.00	10
9019963	10/18/24	Krista D Keeney	1,873.02	0.00	10
Check No.	Date	Description	Check Amount	Void Amount	Month
9019964	10/18/24	Gregory S Lesan	3,044.08	0.00	10
9019965	10/18/24	Gail Merritt	1,840.48	0.00	10
9019966	10/18/24	Shaunda L Miller Wade	2,363.89	0.00	10
9019967	10/18/24	Sharon Morris	2,593.37	0.00	10
9019968	10/18/24	Courtney Thomas	1,464.06	0.00	10
9019969	10/18/24	Ramona Turner	1,142.80	0.00	10
9019970	10/18/24	Denise Walker	2,314.11	0.00	10
9019971	10/18/24	Danielle K Wheeler	1,296.99	0.00	10
9019972	10/18/24	Aigner Wilson	1,566.00	0.00	10
9019973	10/18/24	Dan Paolo G. Albinto	1,645.21	0.00	10
9019974	10/18/24	Cheryl Ballard	1,307.03	0.00	10
9019975	10/18/24	Gladys N. Barangan	1,972.89	0.00	10
9019976	10/18/24	James T Charles	2,175.34	0.00	10
9019977	10/18/24	Danense Fuller	1,339.81	0.00	10
9019978	10/18/24	Tiana Hall	1,098.83	0.00	10
9019979	10/18/24	Parnela A Hollins	3,036.84	0.00	10
9019980	10/18/24	Maxwell Pierce Janssen	1,353.98	0.00	10
9019981	10/18/24	Juanita M Johnson	1,901.27	0.00	10
9019982	10/18/24	Trinette Lashley	64.11	0.00	10
9019983	10/18/24	Angela T Lee	785.11	0.00	10
9019984	10/18/24	Natesa Montgomery	1,090.12	0.00	10
9019985	10/18/24	Sara B Needles	2,138.49	0.00	10
9019986	10/18/24	Jaymar Kevin Padayao	1,645.21	0.00	10
9019987	10/18/24	Doretha Pearson	1,980.75	0.00	10
9019988	10/18/24	Jocelyn Pollard	1,166.92	0.00	10
9019989	10/18/24	Rachel Prowell	1,185.03	0.00	10
9019990	10/18/24	Michael L. Tadulan	1,972.89	0.00	10
9019991	10/18/24	Joyce M Tanksley	1,166.04	0.00	10

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9019992	10/18/24	Corliss A White	2,398.05	0.00	10
9019993	10/18/24	LaVerne A. Carter	1,049.87	0.00	10
9019994	10/18/24	Latoya D Davis	1,021.34	0.00	10
9019995	10/18/24	Carol D Felder	990.78	0.00	10
9019996	10/18/24	Connie M Gabel	2,101.63	0.00	10
9019997	10/18/24	Belinda Hiliard	1,306.15	0.00	10
9019998	10/18/24	Clarissa M Lewis	1,333.55	0.00	10
9019999	10/18/24	Paris A Neverls-Doss	2,079.00	0.00	10
9020000	10/18/24	Connie Palmer	1,991.26	0.00	10
9020001	10/18/24	Michelle Renee Parker	1,563.60	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
9020002	10/18/24	Lanor Payne	3,408.16	0.00	10
9020003	10/18/24	Shannan M Smith	1,551.71	0.00	10
9020004	10/18/24	Melisha Williams	1,509.61	0.00	10
9020005	10/18/24	Debra Powell	3,131.09	0.00	10
9020006	10/18/24	Angela D Alao	2,694.88	0.00	10
9020007	10/18/24	Wafaa Alfalahi	1,360.06	0.00	10
9020008	10/18/24	Jeanette Blackwell	1,766.16	0.00	10
9020009	10/18/24	Amanda Lynne Brown	1,548.30	0.00	10
9020010	10/18/24	Bethany A Dancy	1,873.45	0.00	10
9020011	10/18/24	Edmund Darris	857.72	0.00	10
9020012	10/18/24	Sandra Davie	1,011.63	0.00	10
9020013	10/18/24	Kena Davis	1,338.77	0.00	10
9020014	10/18/24	Kysia Y Easley	1,238.51	0.00	10
9020015	10/18/24	Diamond D Flanigan	1,058.13	0.00	10
9020016	10/18/24	Kathryn N Garrett	2,820.82	0.00	10
9020017	10/18/24	Marquita Keona Guest	1,734.77	0.00	10
9020018	10/18/24	Jessica Ishmon	1,246.66	0.00	10
9020019	10/18/24	Delinda C Jackson	1,373.03	0.00	10
9020020	10/18/24	Maria Johnson-James	927.26	0.00	10
9020021	10/18/24	barbara J jones	1,390.04	0.00	10
9020022	10/18/24	Deija Jones	949.84	0.00	10
9020023	10/18/24	Aman Lado	2,815.59	0.00	10
9020024	10/18/24	Shauntrice A Little	1,209.94	0.00	10
9020025	10/18/24	Lertwichan Liwapattanapichit	1,303.07	0.00	10
9020026	10/18/24	Myneka Martin	1,025.78	0.00	10
9020027	10/18/24	Donna E McMillen	1,554.29	0.00	10
9020028	10/18/24	Apple Miller	1,029.32	0.00	10
9020029	10/18/24	Deborah Mitchell	975.08	0.00	10
9020030	10/18/24	Janel Moore	1,452.08	0.00	10
9020031	10/18/24	Kimberly Motton	1,704.21	0.00	10
9020032	10/18/24	Erin E Patterson	1,385.63	0.00	10
9020033	10/18/24	Shanese R Peters	1,355.85	0.00	10
9020034	10/18/24	William Sanders Jr.	1,013.33	0.00	10
9020035	10/18/24	Samone Smith	1,702.41	0.00	10
9020036	10/18/24	Alice K Stix	1,211.78	0.00	10
9020037	10/18/24	Melsy Taylor	2,527.25	0.00	10
9020038	10/18/24	Traniesha R Thompson	1,232.31	0.00	10
9020039	10/18/24	Kathy Turner	2,255.89	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
9020040	10/18/24	Nina Warren	1,814.42	0.00	10
9020041	10/18/24	Drew West	316.64	0.00	10
9020042	10/18/24	Monica L Wright	1,055.97	0.00	10
ACH006081	09/05/24	UNITED STATES TREASURY	144,702.83	0.00	9
ACH006082	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006083	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9

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ACH006084	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006085	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006086	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006087	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006088	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006089	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006090	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006091	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006092	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006093	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006094	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006095	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006096	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006097	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006098	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006099	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006100	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006101	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006102	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006103	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006104	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006105	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006106	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006107	09/05/24	Continuation Stub for Check 006081	0.00	0.00	9
ACH006108	09/10/24	The Variable Annuity	1,200.00	0.00	9
ACH006109	09/10/24	The Variable Annuity	2,696.12	0.00	9
ACH006110	09/10/24	Continuation Stub for Check 006109	0.00	0.00	9
ACH006111	09/19/24	UNITED STATES TREASURY	147,711.17	0.00	9
ACH006112	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
ACH006113	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
ACH006114	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
ACH006115	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
Check No.	Date	Description	Check Amount	Void Amount	Month
ACH006116	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
ACH006117	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
ACH006118	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
ACH006119	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
ACH006120	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
ACH006121	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
ACH006122	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
ACH006123	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
ACH006124	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
ACH006125	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
ACH006126	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
ACH006127	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
ACH006128	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
ACH006129	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
ACH006130	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
ACH006131	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
ACH006132	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
ACH006133	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
ACH006134	09/19/24	Continuation Stub for Check 006111	0.00	0.00	9
ACH006135	10/03/24	The Variable Annuity	3,352.24	0.00	10
ACH006136	10/03/24	Continuation Stub for Check 006135	0.00	0.00	10
ACH006137	10/03/24	Continuation Stub for Check 006135	0.00	0.00	10
ACH006138	10/03/24	UNITED STATES TREASURY	147,359.84	0.00	10

September 2024 Check Register

[illegible]

September 2024 Check Register

ACH006193	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006194	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006195	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006196	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006197	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006198	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006199	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006200	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006201	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006202	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006203	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006204	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006205	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006206	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006207	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006208	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006209	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006210	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006211	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006212	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006213	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006214	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006215	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006216	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006217	10/09/24	Continuation Stub for Check 006159	0.00	0.00	10
ACH006218	10/17/24	UNITED STATES TREASURY	68,439.55	0.00	10
ACH006219	10/17/24	Continuation Stub for Check 006218	0.00	0.00	10
ACH006220	10/17/24	Continuation Stub for Check 006218	0.00	0.00	10
ACH006221	10/17/24	Continuation Stub for Check 006218	0.00	0.00	10
ACH006222	10/17/24	Continuation Stub for Check 006218	0.00	0.00	10
ACH006223	10/17/24	UNITED STATES TREASURY	26,373.90	0.00	10
ACH006224	10/17/24	Continuation Stub for Check 006223	0.00	0.00	10
ACH006225	10/17/24	Continuation Stub for Check 006223	0.00	0.00	10
ACH006226	10/17/24	Continuation Stub for Check 006223	0.00	0.00	10
ACH006227	10/17/24	Continuation Stub for Check 006223	0.00	0.00	10
ACH006228	10/17/24	Continuation Stub for Check 006223	0.00	0.00	10
ACH006229	10/17/24	Continuation Stub for Check 006223	0.00	0.00	10
Check No.	Date	Description	Check Amount	Void Amount	Month
ACH006230	10/17/24	Continuation Stub for Check 006223	0.00	0.00	10
ACH006231	10/17/24	Continuation Stub for Check 006223	0.00	0.00	10
ACH006232	10/17/24	Continuation Stub for Check 006223	0.00	0.00	10
ACH006233	10/17/24	UNITED STATES TREASURY	54,426.42	0.00	10
ACH006234	10/17/24	Continuation Stub for Check 006233	0.00	0.00	10
ACH006235	10/17/24	Continuation Stub for Check 006233	0.00	0.00	10
ACH006236	10/17/24	Continuation Stub for Check 006233	0.00	0.00	10
ACH006237	10/17/24	Continuation Stub for Check 006233	0.00	0.00	10
ACH006238	10/17/24	Continuation Stub for Check 006233	0.00	0.00	10
ACH006239	10/18/24	The Variable Annuity	4,352.24	0.00	10
ACH006240	10/18/24	Continuation Stub for Check 006239	0.00	0.00	10
ACH006241	10/18/24	Continuation Stub for Check 006239	0.00	0.00	10
Total Amount:			5,228,199.26	8,939.22	

TOTAL NUMBER OF CHECKS:	2,552	Total Amount (All Accounts):	9,037,780.01	143,733.74
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GRAND TOTAL: 8,994,046.27



Normandy Schools Collaborative

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

MIDWEST BANK CENTRE

6810 Page Avenue
St. Louis, MO 63133

147108

4-67/810

147108

PAY *****\$29,609*** Dollars and 16 Cents

10/9/2024

\$29,609.16

TO THE
ORDER OF

DATE

AMOUNT

American Express-Load#023488
CPS Remittance Processing-Suite A
20500 Belshaw Avenue
Carson, CA 90746

M. J. [Signature]
VOID AFTER 90 DAYS

MP

Carly [Signature]
AUTHORIZED SIGNATURE

Vendor: 011319

⑈ 1 4 7 1 0 8 ⑈ ⑆ 0 8 1 0 0 0 6 7 6 ⑆

4 6 2 7 2 1 2 ⑈

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXXXX-42000

Vendor: 011319 American Express-Load#023488

R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson, CA 90746 147108

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 9/28/24-	09/28/24		339.29	xxxx2000-CBrooks 110-2214-6343-0830-00000-3-000-000	339.29
Load#023488 9/28/24-	09/28/24		786.52	xxxx2000-CBrooks 110-2214-6319-0830-00000-3-000-000	786.52
Load#023488 9/28/24-	09/28/24		786.52	xxxx2000-CBrooks 110-2214-6319-0830-00000-3-000-000	786.52
Load#023488 9/28/24-	09/28/24		228.99	xxxx2000-CBrooks 110-2331-6411-0940-00094-1-200-000	228.99
Load#023488 9/28/24-	09/28/24		80.00	xxxx2000-CBrooks 110-2621-6319-0840-00000-1-000-000	80.00
Load#023488 9/28/24-	09/28/24	25-0940-34539	656.31	xxxx2000-CBrooks 110-2214-6343-0940-00000-3-000-000	656.31
Load#023488 9/28/24-	09/28/24	25-0910-35018	6,326.96	xxxx2000-CBrooks 110-2321-6343-0910-00000-1-000-000	6,326.96
Load#023488 9/28/24-	09/28/24	25-0830-34874	-39.00	xxxx2000-CBrooks 110-2214-6343-0830-00000-3-000-000	-39.00

Check #: 147108

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

Invoice # Invoice Date PO #

Vendor: 011319 American Express-Load#023488

R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson, CA 90746 147108

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 9/28/24-	09/28/24		339.29	xxxx2000-CBrooks 110-2214-6343-0830-00000-3-000-000	339.29
Load#023488 9/28/24-	09/28/24		786.52	xxxx2000-CBrooks 110-2214-6319-0830-00000-3-000-000	786.52
Load#023488 9/28/24-	09/28/24		786.52	xxxx2000-CBrooks 110-2214-6319-0830-00000-3-000-000	786.52
Load#023488 9/28/24-	09/28/24		228.99	xxxx2000-CBrooks 110-2331-6411-0940-00094-1-200-000	228.99
Load#023488 9/28/24-	09/28/24		80.00	xxxx2000-CBrooks 110-2621-6319-0840-00000-1-000-000	80.00
Load#023488 9/28/24-	09/28/24	25-0940-34539	656.31	xxxx2000-CBrooks 110-2214-6343-0940-00000-3-000-000	656.31
Load#023488 9/28/24-	09/28/24	25-0910-35018	6,326.96	xxxx2000-CBrooks 110-2321-6343-0910-00000-1-000-000	6,326.96
Load#023488 9/28/24-	09/28/24	25-0830-34874	-39.00	xxxx2000-CBrooks 110-2214-6343-0830-00000-3-000-000	-39.00

Check #: 147108

Continued on Next Page...



Normandy Schools Collaborative

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

MIDWEST BANK CENTRE

6810 Page Avenue
St. Louis, MO 63133

147109

4-67/810

147109

PAY *****\$*** Dollars and 00 Cents
TO THE ORDER OF **VOID** Continuation from Check 147108

10/9/2024

\$00

DATE

AMOUNT

American Express-Load#023488
CPS Remittance Processing-Suite A
20500 Belshaw Avenue
Carson, CA 90746

VOID AFTER 90 DAYS

VOID

MP

Vendor: 011319

AUTHORIZED SIGNATURE

MP

⑈ 1 4 7 1 0 9 ⑈ ⑆ 0 8 1 0 0 0 6 7 6 ⑆

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXXXX-42000

Vendor: 011319 American Express-Load#023488

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488	9/28/24-	09/28/24	2,581.86	xxxx2000-CBrooks 110-2214-6319-0830-00000-3-000-000	2,581.86
Load#023488	9/28/24-	09/28/24	534.63	xxxx2000-CBrooks 110-2322-6361-0920-00000-1-000-000	534.63
Load#023488	9/28/24-	09/28/24	495.47	xxxx2000-CBrooks 110-2641-6343-0930-00000-1-000-000	495.47
Load#023488	9/28/24-	09/28/24	2,125.90	xxxx2000-CBrooks 110-2214-6319-0830-00000-3-000-000	2,125.90
Load#023488	9/28/24-	09/28/24	1,705.00	xxxx1008-CBrooks 110-3912-6343-0880-45100-4-000-000	1,705.00
Load#023488	9/28/24-	09/28/24	1,705.00	xxxx2000-CBrooks 110-2214-6343-0830-00000-3-000-000	1,705.00
Load#023488	9/28/24-	09/28/24	500.00	xxxx2000-CBrooks 110-2641-6343-0930-00000-1-000-000	500.00
Load#023488	9/28/24-	09/28/24	564.59	xxxx2000-CBrooks 110-2311-6343-0900-00000-1-000-000	564.59

Check #: 147108

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

Vendor: 011319 American Express-Load#023488

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488	9/28/24-	09/28/24	2,581.86	xxxx2000-CBrooks 110-2214-6319-0830-00000-3-000-000	2,581.86
Load#023488	9/28/24-	09/28/24	534.63	xxxx2000-CBrooks 110-2322-6361-0920-00000-1-000-000	534.63
Load#023488	9/28/24-	09/28/24	495.47	xxxx2000-CBrooks 110-2641-6343-0930-00000-1-000-000	495.47
Load#023488	9/28/24-	09/28/24	2,125.90	xxxx2000-CBrooks 110-2214-6319-0830-00000-3-000-000	2,125.90
Load#023488	9/28/24-	09/28/24	1,705.00	xxxx1008-CBrooks 110-3912-6343-0880-45100-4-000-000	1,705.00
Load#023488	9/28/24-	09/28/24	1,705.00	xxxx2000-CBrooks 110-2214-6343-0830-00000-3-000-000	1,705.00
Load#023488	9/28/24-	09/28/24	500.00	xxxx2000-CBrooks 110-2641-6343-0930-00000-1-000-000	500.00
Load#023488	9/28/24-	09/28/24	564.59	xxxx2000-CBrooks 110-2311-6343-0900-00000-1-000-000	564.59

Check #: 147108

Continued on Next Page...



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

MIDWEST BANKCENTRE
6810 Page Avenue
St. Louis, MO 63133
4-67/810

147110

147110

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

10/9/2024

\$..00

TO THE ORDER OF **VOID Continuation from Check 147108**

DATE

AMOUNT

American Express-Load#023488
CPS Remittance Processing-Suite A
20500 Belshaw Avenue
Carson, CA 90746

VOID AFTER 90 DAYS

VOID

MP

Vendor: 011319

AUTHORIZED SIGNATURE

MP

⑈ 147110 ⑈ ⑈ 08 1000676⑈

46 272120

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXX-42000

Vendor: 011319 American Express-Load#023488

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

147110

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 9/28/24-	09/28/24	25-0830-35163	2,713.53	xxxx2000-CBrooks 110-2214-6319-0830-00000-3-000-000	2,713.53
Load#023488 9/28/24-	09/28/24	25-0930-34474	374.18	xxxx2000-CBrooks 110-2641-6319-0930-00000-1-000-951	374.18
Load#023488 9/28/24-	09/28/24	25-0830-35119	293.99	xxxx2000-CBrooks 110-2321-6319-0830-00000-1-000-000	293.99
Load#023488 9/28/24-	09/28/24	25-0940-34717	955.53	xxxx2000-CBrooks 110-2214-6343-0940-00000-3-000-000	955.53
Load#023488 9/28/24-	09/28/24	25-0850-34716	955.53	xxxx2000-CBrooks 110-2214-6343-0850-00000-3-000-000	955.53
Load#023488 9/28/24-	09/28/24	25-0910-34715	1,014.73	xxxx2000-CBrooks 110-2214-6343-0910-00000-3-000-000	1,014.73
Load#023488 9/28/24-	09/28/24	25-3020-34991	745.00	xxxx2000-CBrooks 110-1131-6319-3020-00147-1-000-000	745.00
Load#023488 9/28/24-	09/28/24	25-0830-34943	1,287.84	xxxx2000-CBrooks 110-2214-6343-0830-00000-3-000-000	1,287.84

Check #: 147108

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

Vendor: 011319 American Express-Load#023488

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

147110

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 9/28/24-	09/28/24	25-0830-35163	2,713.53	xxxx2000-CBrooks 110-2214-6319-0830-00000-3-000-000	2,713.53
Load#023488 9/28/24-	09/28/24	25-0930-34474	374.18	xxxx2000-CBrooks 110-2641-6319-0930-00000-1-000-951	374.18
Load#023488 9/28/24-	09/28/24	25-0830-35119	293.99	xxxx2000-CBrooks 110-2321-6319-0830-00000-1-000-000	293.99
Load#023488 9/28/24-	09/28/24	25-0940-34717	955.53	xxxx2000-CBrooks 110-2214-6343-0940-00000-3-000-000	955.53
Load#023488 9/28/24-	09/28/24	25-0850-34716	955.53	xxxx2000-CBrooks 110-2214-6343-0850-00000-3-000-000	955.53
Load#023488 9/28/24-	09/28/24	25-0910-34715	1,014.73	xxxx2000-CBrooks 110-2214-6343-0910-00000-3-000-000	1,014.73
Load#023488 9/28/24-	09/28/24	25-3020-34991	745.00	xxxx2000-CBrooks 110-1131-6319-3020-00147-1-000-000	745.00
Load#023488 9/28/24-	09/28/24	25-0830-34943	1,287.84	xxxx2000-CBrooks 110-2214-6343-0830-00000-3-000-000	1,287.84

Check #: 147108

Continued on Next Page...

**Normandy Schools Collaborative**

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

MIDWEST BANK CENTRE

6810 Page Avenue
St. Louis, MO 63133

147111

4-67/810

147111

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

10/9/2024**\$00**TO THE ORDER OF **--- VOID --- Continuation from Check 147108**

DATE

AMOUNT

American Express-Load#023488
CPS Remittance Processing-Suite A
20500 Belshaw Avenue
Carson, CA 90746

VOID AFTER 90 DAYS

--- VOID ---

MP

Vendor: 011319

AUTHORIZED SIGNATURE

MP

⑈ 147111 ⑈ ⑈ 081000676 ⑈

46 27212 ⑈

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXX-42000

Vendor: 011319 American Express-Load#023488

R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson, CA 90746 **147111**

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 9/28/24-	09/28/24	25-0880-35045	331.95	xxxx2000-CBrooks	
				110-3912-6343-0880-45100-4-000-000	331.95
Load#023488 9/28/24-	09/28/24	25-0000-35086	331.96	xxxx2000-CBrooks	
				110-3912-6343-0880-45100-4-000-000	331.96
Load#023488 9/28/24-	09/28/24	25-3020-34991	297.96	xxx2000-CBrooks	
				110-1131-6319-3020-00147-1-000-000	297.96
Load#023488 9/28/24-	09/28/24	25-0910-34572	167.00	xxxx2000-CBrooks	
				110-2321-6343-0910-00000-1-000-000	167.00
Load#023488 9/28/24-	09/28/24	25-0850-35102	449.96	Load#023488 9/28/24	
				110-2329-6343-0850-00000-1-000-085	449.96
Load#023488 9/28/24-	09/28/24	25-0850-35225	311.96	xxxx2000-CBrooks	
				110-2329-6343-0850-00000-1-000-085	311.96

Check #: 147108

Check Amount

29,609.16

Check Date: 10/9/2024

Normandy Schools Collaborative (314) 493-0400

Invoice # Invoice Date PO #

Vendor: 011319 American Express-Load#023488

R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson, CA 90746 **147111**

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 9/28/24-	09/28/24	25-0880-35045	331.95	xxxx2000-CBrooks	
				110-3912-6343-0880-45100-4-000-000	331.95
Load#023488 9/28/24-	09/28/24	25-0000-35086	331.96	xxxx2000-CBrooks	
				110-3912-6343-0880-45100-4-000-000	331.96
Load#023488 9/28/24-	09/28/24	25-3020-34991	297.96	xxx2000-CBrooks	
				110-1131-6319-3020-00147-1-000-000	297.96
Load#023488 9/28/24-	09/28/24	25-0910-34572	167.00	xxxx2000-CBrooks	
				110-2321-6343-0910-00000-1-000-000	167.00
Load#023488 9/28/24-	09/28/24	25-0850-35102	449.96	Load#023488 9/28/24	
				110-2329-6343-0850-00000-1-000-085	449.96
Load#023488 9/28/24-	09/28/24	25-0850-35225	311.96	xxxx2000-CBrooks	
				110-2329-6343-0850-00000-1-000-085	311.96

Check #: 147108

Check Amount

29,609.16

Check Date: 10/9/2024



Corporate Purchasing Cardmember Report

Sign-up For
Online Statements

www.americanexpress.com/gopaperless

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

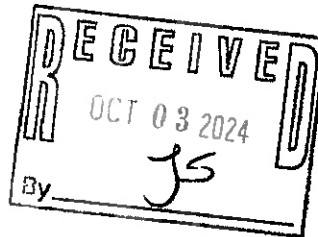
Closing Date
09/28/24

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Previous Balance \$	✓ New Charges \$	Other Debits \$	Payments \$	Other Credits \$	✓ Balance Due \$	Do Not Pay
18,398.96	29,723.93	0.00	18,398.96	✓ 114.77	29,609.16	For important information regarding your account refer to page 2.

For your records only - do not pay.

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



Do not staple or use paper clips
Payment Coupon

Account Number 3796-574853-42000

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

Enter 15 digit account
number on all payments.

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

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

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

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

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

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

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

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



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



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

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

International Collect:
1-336-393-1111

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

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



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

Change of Address, phone number, email

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

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



Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Closing Date
09/28/24

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Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-42000			Reference Code	Amount \$
09/19/24	CORPORATE REMITTANCE RECEIVED	09/19	06558000000	-8,335.87
09/19/24	CORPORATE REMITTANCE RECEIVED	09/19	06558000000	-10,063.09
09/20/24	ALOFT DENVER DOWNTOW DENVER FOL# 255693 ALOFT 09/20/24 ARRIVAL DATE DEPARTURE DATE 09/16/24 09/19/24 00 ROC NUMBER 255693	CO	88159302000	656.31
08/31/24	AMERICAN ASSOC OF SC ALEXANDRIA VA REF# 999999942440 7038750700 08/30/24 REFER TO RECEIPT ROC NUMBER 9999999424400015	VA	99999994244	6,000.00
09/21/24	AMTRAK COM WASHINGTON DC TKT# 2270641102550 PASSENGER RAI 09/20/24 QUEELEY/TAMIKA TICKET-ID 2270641102550 FROM ST. LOUIS ,MO TO CARRIER CHICAGO ,IL 2V	DC		-8.00 Credit
09/21/24	AMTRAK TICKET COUNT WASHINGTON DC TKT# 2270641102568 PASSENGER RAI 09/20/24 QUEELEY/TAMIKA TICKET-ID 2270641102568 FROM CHICAGO ,IL TO CARRIER ST. LOUIS ,MO 2V	DC		-31.00 Credit
09/27/24	BT*FOOD AT*ORIENTAL KANSAS CITY KS REF# AG3R11GP 3148759088 09/27/24 ROC NUMBER AG3R11GP TAX \$4.29	KS		52.54
09/26/24	CAPCUT WILMINGTON DE REF# NT_QV7VE4TGD +16505840896 09/26/24	DE		89.99
09/20/24	CHIPOTLE ONLINE 0000 NEWPORT BEACH CA REF# 2026d0306685 949-524-4000 09/19/24 FAST FOOD RESTAURAN ROC NUMBER 2026d0306685	CA		495.47
09/21/24	CHIPOTLE ONLINE 0000 NEWPORT BEACH CA REF# 4512d2573963 949-524-4000 09/20/24 FAST FOOD RESTAURAN ROC NUMBER 4512d2573963	CA		636.90
09/05/24	ESEA* ESEANETWORK.OR FORT BRAGG CA REF# NT_QNHLLQP5N +18002566452 09/05/24	CA		1,705.00
09/05/24	ESEA* ESEANETWORK.OR FORT BRAGG CA REF# NT_QNI00IE6R +18002566452 09/05/24	CA		1,705.00
09/12/24	EVERYTHING DELICIOUS BAYFIELD CO REF# Zul83pXcvX9N squareup.com/re 09/12/24	CO		500.00
09/04/24	EZCATER INC*EZCATERS BOSTON MA 1RNH65P4 JE1QZX 63121 09/04/24 EZCATERSUBWAY ROC NUMBER 1RNH65P4 TAX \$22.70	MA		355.77
09/24/24	HILTON HOTELS CHICAG CHICAGO IL FOL# 4440472 HILTON HOTELS 09/24/24 ARRIVAL DATE DEPARTURE DATE 09/22/24 09/23/24 00 ROC NUMBER 4440472	IL	76782130600	339.29

25 0940 - 34539 ✓

25 0910 - 35018 ✓

25-0830-34874

25-0830-34474

25-0930-35247 ✓

25-0920-34789 ✓

25 0930 - 35230
25 0930 - 34474 ✓

25 0830 - 35139
25 0830 - 35139 ✓

25-0880-35045 ✓

25 0000 - 35086 ✓

25-0930-34850 ✓

25-0900-34707 ✓

? #10211

#10211

110-2214-6343-0830-00000-3-000 000
Continued on reverse

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
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Activity Continued

		Reference Code	Amount \$
09/26/24	HILTON HOTELS CHICAG CHICAGO IL FOL# 4533397 HILTON HOTELS 09/26/24 ARRIVAL DATE DEPARTURE DATE 09/22/24 09/25/24 00 ROC NUMBER 4533397	76786708800	1,289.11
	25-0830-35163		✓
09/07/24	HYATT REGENCY MCCORM CHICAGO IL FOL# 67473311 HYATT HOTELS 09/06/24 ARRIVAL DATE DEPARTURE DATE 09/25/24 09/28/24 00 ROOM RATE \$100.00 ROC NUMBER 67473311	32948600000	786.52
	25-0830-35143		✓
09/07/24	HYATT REGENCY MCCORM CHICAGO IL FOL# 67630607 HYATT HOTELS 09/06/24 ARRIVAL DATE DEPARTURE DATE 09/25/24 09/28/24 00 ROOM RATE \$100.00 ROC NUMBER 67630607	32976600000	786.52
	6319-		
09/18/24	HYATT REGENCY MCCORM CHICAGO IL FOL# 43792169 HYATT HOTELS 09/17/24 ARRIVAL DATE DEPARTURE DATE 09/25/24 09/27/24 00 ROOM RATE \$100.00 ROC NUMBER 43792169	05090200000	786.52
	110-221410830-00000-3-000-000		
08/29/24	IMOS PIZZA-NORTH OAK ST. LOUIS MO REF# 999999942425 3145659394 08/29/24	99999994242	208.82
	25-0900-34707		✓
09/24/24	IMOS PIZZA-NORTH OAK ST. LOUIS MO REF# 999999942685 3145659394 09/24/24	99999994268	374.18
	25-0930-34474		✓
09/11/24	JIMMY JOHNS - 1107 - MARYLAND HEIG MO REF# 2136043642 3144823100 09/10/24	21360436420	154.78
	25-0830-35119		✓
09/13/24	JIMMY JOHNS - 1107 - MARYLAND HEIG MO REF# 2136043642 3144823100 09/11/24 GENERAL MERCHANDISE ROC NUMBER 2136043642	21360436420	-75.77 Credit
	25-0830-35119		✓
09/09/24	Marriott Marquis Hou Houston TX FOL# 17948 MARRIOTT 09/09/24 ARRIVAL DATE DEPARTURE DATE 09/08/24 09/11/24 00 ROOM RATE \$318.50 ROC NUMBER 17948	17948000000	955.49
	24-0940-34717		✓
09/09/24	Marriott Marquis Hou Houston TX FOL# 18289 MARRIOTT 09/09/24 ARRIVAL DATE DEPARTURE DATE 09/08/24 09/11/24 00 ROOM RATE \$318.50 ROC NUMBER 18289	18289000000	955.49
	25-0850-34716		✓
09/09/24	Marriott Marquis Hou Houston TX FOL# 18291 MARRIOTT 09/09/24 ARRIVAL DATE DEPARTURE DATE 09/08/24 09/11/24 00 ROOM RATE \$318.50 ROC NUMBER 18291	18291000000	955.49
	25-0910-34715		✓
09/11/24	Marriott Marquis Hou Houston TX FOL# 18291 MARRIOTT 09/11/24 ARRIVAL DATE DEPARTURE DATE 09/08/24 09/11/24 00 ROOM RATE \$0.01 ROC NUMBER 18291	18291000000	0.04
	24-0940-34717		✓

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Prepared For
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NORMANDY SCHOOL DIST

Account Number
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Closing Date
09/28/24

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Activity Continued

		Reference Code	Amount \$
09/11/24	Marriott Marquis Hou Houston TX FOL# 17948 MARRIOTT 09/11/24 ARRIVAL DATE DEPARTURE DATE 09/08/24 09/11/24 00 ROOM RATE \$0.01 ROC NUMBER 17948	1794800000	0.04 ✓
	25-0850-34716		
09/12/24	Marriott Marquis Hou Houston TX FOL# 18289 MARRIOTT 09/12/24 ARRIVAL DATE DEPARTURE DATE 09/08/24 09/11/24 00 ROOM RATE \$19.75 ROC NUMBER 18289	1828900000	59.24 ✓
	25-0910-34715		
09/26/24	MAGGIANOS ST. LOUIS RICHMOND HTS MO REF# 045637 800-983-4637 09/25/24 FOOD/BEVERAGE ROC NUMBER 045637	0456370000	431.00 ✓
	25-0830-35247		
09/14/24	MICRO CENTER 95 BRENTWOOD MO REF# 95SE5890503 3142523961 09/13/24 DIAG FEE GENERAL DI SPURCH SR SPURCH DR DBUAPP DBU APPROVAL SCN REPR LCD/SCREEN ROC NUMBER 95SE5890503		228.99
	110-2331-6411-0940-1200-000		
09/14/24	MICRO CENTER 95 BRENTWOOD MO REF# 95SE5890518 3142523961 09/13/24 SERVICE LABOR CHARG ROC NUMBER 95SE5890518		149.99
	25-0920-34789		
09/09/24	NATIONAL CONSORTIUM CHEVY CHASE MD REF# 730110042539 CHARITABLE ORG 09/06/24	73011004253	745.00 ✓
	25-3020-34991		
09/23/24	NCSM 2023 AURORA CO REF# NT_QU1LJEZYG +13033176595 09/23/24		80.00
	25-110-2421-6319-0840-00000-1000-000		
09/19/24	OFFICE DEPOT #635 RI RICHMOND HTS MO 063520240 631171 09/18/24 ORD :REQ 000635RICHMOND IT1 SCISSORS,8";UPI 16.9900;QTY2 IT2 SCISSOR,SFT;UPI 7.9900;QTY7 FRT 0.00;HDL 0.00;ITM2 ROC NUMBER 0635202409180030	06352024091	89.91 ✓
	25-0920-34789		
09/18/24	OFFICEMAX/DEPOT 6736 FLORISSANT MO 673620240 630332 09/17/24 ORD :REQ 006736FLORISSANT IT1 PARCH COVER;UPI 23.4900;QTY1 IT2 :UPI 0.0000;QTY FRT 0.00;HDL 0.00;ITM1 ROC NUMBER 6736202409170030	67362024091	23.49 ✓
	25-0920-34789		
09/27/24	PANDA EXPRESS #1240 SAINT LOUIS MO REF# 890485552250 800-877-8988 09/26/24 FAST FOOD RESTAURAN ROC NUMBER 890485552250	89048555225	369.83 ✓
	25-0830-35247		
09/18/24	PAYPAL *SEIDLITZEDU 9493517374 CA REF# 101598868647 9493517374 09/17/24 SCHOOLS AND EDUCATI ROC NUMBER 101598868647	10159886864	146.75 ✓
	25-0830-34789		
09/17/24	PRECIOUS THOUGHTS 01 FLORISSANT MO REF# 28730005 314-741-6555 09/17/24 SECRETARIAL SVCS ROC NUMBER 28730005	28730005000	34.50 ✓
	25-0920-34789		
09/12/24	SCHNUCKS WESTFALL PL JENNINGS MO REF# 487418 8002644400 09/11/24 ROC NUMBER 487418 TAX \$3.81	48741800000	61.47 ✓
	25-0830-35119		

Continued on reverse

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

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Activity Continued

Reference Code

Amount \$

09/19/24 SEOL TACO DELMAR Saint Louis MO 697.00 ✓
REF# TimMatvcXET1 squareup.com/re 09/19/24 25-0830-35139

09/19/24 SEOL TACO DELMAR Saint Louis MO 792.00 ✓
REF# ISUcf3mh4wtc squareup.com/re 09/19/24 25-0830-35139

09/04/24 SOUTHWEST AIRLINES (DALLAS TX 79003731060 321.96

TKT# 5262556509478 AIRLINE/AIR C 09/03/24
PASSENGER TICKET

✓ TAYLOR/ANTHONY SOUTHWEST AIRLINES (MAS
SOUTHWEST AIRLINES (DALLAS TX
FROM
ST LOUIS MO
TO CARRIER CLASS
KANSAS CITY MO-INT WN U
TO
ST LOUIS MO WN U
TO
UNAVAILABLE YY 00
TO
UNAVAILABLE YY 00

25-0830-34943

09/04/24 SOUTHWEST AIRLINES (DALLAS TX 79003731060 321.96

TKT# 5262556529208 AIRLINE/AIR C 09/03/24
PASSENGER TICKET

✓ WEAVER/LAURA SOUTHWEST AIRLINES (MAS
SOUTHWEST AIRLINES (DALLAS TX
FROM
ST LOUIS MO
TO CARRIER CLASS
KANSAS CITY MO-INT WN U
TO
ST LOUIS MO WN U
TO
UNAVAILABLE YY 00
TO
UNAVAILABLE YY 00

25-0830-34943 ✓

09/04/24 SOUTHWEST AIRLINES (DALLAS TX 79003731060 321.96

TKT# 5262556509480 AIRLINE/AIR C 09/03/24
PASSENGER TICKET

✓ MCCONNELL/TIFFANY SOUTHWEST AIRLINES (MAS
SOUTHWEST AIRLINES (DALLAS TX
FROM
ST LOUIS MO
TO CARRIER CLASS
KANSAS CITY MO-INT WN U
TO
ST LOUIS MO WN U
TO
UNAVAILABLE YY 00
TO
UNAVAILABLE YY 00

25-0830-34943

09/04/24 SOUTHWEST AIRLINES (DALLAS TX 79003731060 321.96

TKT# 5262556509479 AIRLINE/AIR C 09/03/24
PASSENGER TICKET

✓ TAYLORNICHOLS/NETRA SOUTHWEST AIRLINES (MAS
SOUTHWEST AIRLINES (DALLAS TX
FROM
ST LOUIS MO
TO CARRIER CLASS
KANSAS CITY MO-INT WN U
TO
ST LOUIS MO WN U
TO
UNAVAILABLE YY 00
TO
UNAVAILABLE YY 00

25-0830-34943

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Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

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09/28/24

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Activity Continued

		Reference Code	Amount \$
09/04/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264252620707 AIRLINE/AIR C 09/03/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH TRIPLETT/MICHAEL D SOUTHWEST AIRLINES (MAS ✓ SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS WASHINGTON NAT'L D WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003731060	30.00
09/04/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264252620708 AIRLINE/AIR C 09/03/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH TRIPLETT/MICHAEL D SOUTHWEST AIRLINES (MAS ✓ SOUTHWEST AIRLINES (DALLAS TX FROM WASHINGTON NAT'L D TO CARRIER CLASS ST LOUIS MO WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003731060	30.00
09/04/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262556497441 AIRLINE/AIR C 09/03/24 PASSENGER TICKET TRIPLETT/MICHAEL D SOUTHWEST AIRLINES (MAS ✓ SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS WASHINGTON NAT'L D WN D TO ST LOUIS MO WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003731060	266.96
09/06/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262557338012 AIRLINE/AIR C 09/05/24 PASSENGER TICKET ✓ HARRIS/CHERYL LATRICE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS AUSTIN TX WN Z TO ST LOUIS MO WN Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003732610	331.95

Continued on reverse

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
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Activity Continued

	Reference Code	Amount \$
09/06/24 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262557352954 AIRLINE/AIR C 09/05/24 PASSENGER TICKET ✓ SHAW/TAWANA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS AUSTIN TX WN Z TO ST LOUIS MO WN Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003732610	291.96
25-0000-35086		
09/06/24 SOUTHWEST AIRLINES (DALLAS TX TKT# 5264252836337 AIRLINE/AIR C 09/05/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH ✓ SHAW/TAWANA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM AUSTIN TX TO CARRIER CLASS ST LOUIS MO WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003732610	20.00
25-0000-35086		
09/06/24 SOUTHWEST AIRLINES (DALLAS TX TKT# 5264252836336 AIRLINE/AIR C 09/05/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH ✓ SHAW/TAWANA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS AUSTIN TX WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003732610	20.00
25-0000-35086		
09/13/24 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262559826829 AIRLINE/AIR C 09/12/24 PASSENGER TICKET ✓ TRIPLETT/MICHAEL D SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS WASHINGTON NAT'L D WN D TO ST LOUIS MO WN H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003738240	167.00
25-0910-34572		

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Prepared For
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Account Number
XXXX-XXXXX3-42000

Closing Date
09/28/24

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Activity Continued

		Reference Code	Amount \$
09/21/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262562377387 AIRLINE/AIR C 09/20/24 PASSENGER TICKET ✓ SHUMPERT/MICHELE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ORLANDO FL WN 1 TO ST LOUIS MO WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003744610	449.96 ✓
		25-0850-35102	
09/25/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262563502821 AIRLINE/AIR C 09/24/24 PASSENGER TICKET ✓ MITCHELL/TIFFANY SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ATLANTA GA WN Z TO ST LOUIS MO WN Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003747580	311.96 ✓
		25-0850-35225	
09/01/24	ST. LOUIS FISH-CHICKE SAINT LOUIS MO REF# 730115642459 STLLOUISFOOD@GMA 08/30/24	73011564245	113.25 ✓
		25-0830-35119	
09/28/24	ST. LOUIS FISH-CHICKE 314-8333301 MO REF# 730115642719 STLLOUISFOOD@GMA 09/26/24	73011564271	131.97 ✓
		25-0830-35247	
09/27/24	TST* THE SWEET SPOT SAINT ANN MO REF# 999999942715 3147709977 09/27/24 RESTAURANTS ROC NUMBER 9999999427150008	99999994271	282.43 ✓
		25-0830-35247	
09/13/24	UNITED AIRLINES HOUSTON TX TKT# 01624203343324 CONTINENTAL 09/12/24 PASSENGER TICKET JOHNSON/VIVIAN UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM ST LOUIS MO TO CARRIER CLASS HOUSTON TX IAH UA 00 TO SAN ANTONIO TX UA 00 TO HOUSTON TX IAH UA 00 TO ST LOUIS MO UA 00	25692124000	297.96 ✓
		25-3020-34991	

Continued on reverse

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Page 10 of 10

Activity Continued

		Reference Code	Amount \$
09/18/24	UNITED AIRLINES HOUSTON TX TKT# 01624214472893 CONTINENTAL 09/17/24 PASSENGER TICKET ✓ CHANDRA/APARNA UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM ST LOUIS MO TO CARRIER CLASS O HARE FIELD IL UA 00 TO ST LOUIS MO UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	26191622000	657.90
09/05/24	VISTAPRINT WALTHAM MA VP_3TNZSW VP_3TNZSWQQ 631212 09/05/24 ROC NUMBER VP_3TNZSWQQ TAX \$111.13	25 0930 - 34477	1,314.09 ✓
08/31/24	WALGREENS #6254 0000 SAINT LOUIS MO REF# 999999942440 8002892273 08/30/24 PHARMACIES ROC NUMBER 9999999424400014	25 0830 - 35119	40.26 ✓
Total for CARLTON BROOKS		New Charges/Other Debits Payments/Other Credits	29,723.93 -18,513.73

AMEX - September 2024 - CBrooks

Date	Company	Amount	Account#/Purchase Order	Department
9/20/2024	Alof Denver Downtown	656.31	25-0940-34539	Technology
8/31/2024	AASA	6,000.00	25-0910-35018	Superintendent
9/21/2024	Amtrak.com	(8.00)	25-0830-34874	Professional Development
9/21/2024	Amtrak.com	(31.00)	25-0830-34874	Professional Development
9/27/2024	BT Food at Oriental	52.54	25-0830-35247	Human Resources
9/26/2024	CapCut	89.99	25-0920-34789	Public Relations
9/20/2024	Chipotle Online	495.47	25-0930-35230	Human Resources
9/21/2024	Chipotle Online	636.90	25-0830-35139	Curriculum
9/5/2024	ESEA Network	1,705.00	25-0880-35045	Federal Programs
9/5/2024	ESEA Network	1,705.00	25-0000-35086	Federal Programs
9/12/2024	Everything Delicious	500.00	23-0930-34850	Human Resources
9/4/2024	EZCaterer	355.77	25-0900-34707	Board
9/24/2024	Hilton Chicago	339.29	110-2214-6343-0830-00000-3-000-000	Professional Development
9/26/2024	Hilton Chicago	1,269.11	25-0830-35163	Professional Development
9/7/2024	Hyatt Chicago	786.52	25-0830-35163	Professional Development
9/7/2024	Hyatt Chicago	786.52	110-2214-6319-0830-00000-3-000-000	Professional Development
9/18/2024	Hyatt Chicago	786.52	110-2214-6319-0830-00000-3-000-000	Professional Development
8/29/2024	Imos Pizza	208.82	25-0900-34707	Board
9/24/2024	Imos Pizza	374.18	25-0930-34474	Human Resources
9/11/2024	Jimmy Johns	154.78	25-0830-35119	Curriculum
9/13/2024	Jimmy Johns	(75.77)	25-0830-35119	Curriculum
9/9/2024	Marriott Marquis Houston	955.49	24-0940-34717	Technology
9/9/2024	Marriott Marquis Houston	955.49	25-0850-34716	Pupil Personnel
9/9/2024	Marriott Marquis Houston	955.49	25-0910-34715	Superintendent
9/11/2024	Marriott Marquis Houston	0.04	24-0940-34717	Technology
9/11/2024	Marriott Marquis Houston	0.04	25-0850-34716	Pupil Personnel
9/12/2024	Marriott Marquis Houston	59.24	25-0910-34715	Superintendent
9/26/2024	Maggianos	431.00	25-0830-35247	Curriculum
9/14/2024	MicroCenter	228.99	110-2331-6411-0940-00094-1-200-000	Technology
9/14/2024	MicroCenter	149.99	25-0920-34789	Public Relations
9/9/2024	National Consortium	745.00	25-3020-34991	Professional Development
9/23/2024	NCSM	80.00	110-2621-6319-0840-00000-1-000-000	Professional Development

9/19/2024	Office Depot	89.91	25-0920-34789	Public Relations
9/18/2024	OfficeMax	23.49	25-0920-34789	Public Relations
9/27/2024	Panda Express	369.83	25-0830-35247	Curriculum
9/17/2024	Precious Thoughts	34.50	25-0920-34789	Public Relations
9/12/2024	Schnucks Westfall	61.47	25-0830-35119	Curriculum
9/19/2024	Seoul Taco	697.00	25-0830-35139	Curriculum
9/19/2024	Seoul Taco	792.00	25-0830-35139	Curriculum
9/4/2024	Southwest Airlines	321.96	25-0830-34943	Professional Development
9/4/2024	Southwest Airlines	321.96	25-0830-34943	Professional Development
9/4/2024	Southwest Airlines	321.96	25-0830-34943	Professional Development
9/4/2024	Southwest Airlines	30.00	25-0910-35018	Superintendent
9/4/2024	Southwest Airlines	30.00	25-0910-35018	Superintendent
9/4/2024	Southwest Airlines	266.96	25-0910-35018	Superintendent
9/6/2024	Southwest Airlines	331.95	25-0880-35045	Federal Programs
9/6/2024	Southwest Airlines	291.96	25-0000-35086	Federal Programs
9/6/2024	Southwest Airlines	20.00	25-0000-35086	Federal Programs
9/6/2024	Southwest Airlines	20.00	25-0000-35086	Federal Programs
9/13/2024	Southwest Airlines	167.00	25-0910-34572	Superintendent
9/21/2024	Southwest Airlines	449.96	25-0850-35102	Pupil Personnel
9/25/2024	Southwest Airlines	311.96	25-0850-35225	Pupil Personnel
9/1/2024	St. Louis Fish Chicken	113.25	25-0830-35119	Curriculum
9/28/2024	St. Louis Fish Chicken	131.97	25-0830-35247	Curriculum
9/27/2024	The Sweet Spot	282.43	25-0830-35247	Curriculum
9/13/2024	United Airlines	297.96	25-3020-34991	NMS
9/18/2024	United Airlines	657.90	25-0830-35163	Professional Development
9/5/2024	VistaPrint	1,314.09	25-0830-35247	Curriculum
8/31/2024	Walgreens	40.26	25-0830-35119	Curriculum
9/18/2024	PayPal Seidltirzedu	146.75	25-0830-34789	Curriculum
Total		\$ 29,609.16		

Summary of Charges

339.29	110-2214-6343-0830-00000-3-000-000	Professional Development
786.52	110-2214-6319-0830-00000-3-000-000	Professional Development

786.52	110-2214-6319-0830-00000-3-000-000	Professional Development
228.99	110-2331-6411-0940-00094-1-200-000	Technology
80.00	110-2621-6319-0840-00000-1-000-000	Professional Development
656.31	25-0940-34539	Technology
6,326.96	25-0910-35018	Superintendent
(39.00)	25-0830-34874	Professional Development
2,581.86	25-0830-35247	Human Resources
534.63	25-0920-34789	Public Relations
495.47	25-0930-35230	Human Resources
2,125.90	25-0830-35139	Curriculum
1,705.00	25-0880-35045	Federal Programs
1,705.00	25-0000-35086- 35046	Federal Programs
500.00	23-0930-34850	Human Resources
564.59	25-0900-34707	Board
2,713.53	25-0830-35163	Professional Development
374.18	25-0930-34474	Human Resources
293.99	25-0830-35119	Curriculum
955.53	24-0940-34717	Technology
955.53	25-0850-34716	Pupil Personnel
1,014.73	25-0910-34715	Superintendent
745.00	25-3020-34991	Professional Development
1,287.84	25-0830-34943	Professional Development
331.95	25-0880-35045	Federal Programs
331.96	25-0000-35086	Federal Programs
297.96	25-3020-34991	NMS
167.00	25-0910-34572	Superintendent
449.96	25-0850-35102	Pupil Personnel
311.96	25-0850-35225	Pupil Personnel
Total		
\$ 29,609.16		

Carlton Byrd

Signature

10-9-2024

Date



Normandy Schools Collaborative

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

MIDWEST BANKCENTRE

6810 Page Avenue
St. Louis, MO 63133

4-67/810

147113

147113

PAY *****\$15,545*** Dollars and 45 Cents

10/9/2024

\$15,545.45

TO THE
ORDER OF

DATE

AMOUNT

American Express-Load#023488
CPS Remittance Processing-Suite A
20500 Belshaw Avenue
Carson, CA 90746

Michael
VOID AFTER 90 DAYS

Carly Brown
AUTHORIZED SIGNATURE

Vendor: 121173

⑈ 147113⑈ ⑈ 08 1000676⑈

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXXXX-41008

Vendor: 121173 American Express-Load#023488

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 9/28/24-	09/28/24	25-0920-34789	720.51	XXXX1000-NSC	
				110-2322-6361-0920-00000-1-000-000	720.51
Load#023488 9/28/24-	09/28/24	25-0830-35139	2,570.03	XXXX1008-NSC	
				110-2214-6319-0830-00000-3-000-000	2,570.03
Load#023488 9/28/24-	09/28/24	25-0850-35302	1,242.95	XXXX1008-NSC	
				110-2329-6343-0850-00000-1-000-085	1,242.95
Load#023488 9/28/24-	09/28/24	25-0850-35304	1,242.95	XXXX1008-NSC	
				110-2329-6343-0850-00000-1-000-085	1,242.95
Load#023488 9/28/24-	09/28/24	25-4100-35205	151.03	XXXX1008-NSC	
				110-1111-6411-4100-40001-1-000-000	151.03
Load#023488 9/28/24-	09/28/24	25-0930-34477	1,372.50	XXXX1008-NSC	
				110-2641-6319-0930-00000-1-000-020	761.50
				110-2641-6319-0930-00000-1-000-020	455.25
				110-2641-6319-0930-00000-1-000-000	155.75
Load#023488 9/28/24-	09/28/24	25-0990-34984	133.36	XXXX1008-NSC	
				110-2552-6411-0990-00000-1-000-000	133.36

Check #: 147113

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXXXX-41008

Vendor: 121173 American Express-Load#023488

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 9/28/24-	09/28/24	25-0920-34789	720.51	XXXX1000-NSC	
				110-2322-6361-0920-00000-1-000-000	720.51
Load#023488 9/28/24-	09/28/24	25-0830-35139	2,570.03	XXXX1008-NSC	
				110-2214-6319-0830-00000-3-000-000	2,570.03
Load#023488 9/28/24-	09/28/24	25-0850-35302	1,242.95	XXXX1008-NSC	
				110-2329-6343-0850-00000-1-000-085	1,242.95
Load#023488 9/28/24-	09/28/24	25-0850-35304	1,242.95	XXXX1008-NSC	
				110-2329-6343-0850-00000-1-000-085	1,242.95
Load#023488 9/28/24-	09/28/24	25-4100-35205	151.03	XXXX1008-NSC	
				110-1111-6411-4100-40001-1-000-000	151.03
Load#023488 9/28/24-	09/28/24	25-0930-34477	1,372.50	XXXX1008-NSC	
				110-2641-6319-0930-00000-1-000-020	761.50
				110-2641-6319-0930-00000-1-000-020	455.25
				110-2641-6319-0930-00000-1-000-000	155.75
Load#023488 9/28/24-	09/28/24	25-0990-34984	133.36	XXXX1008-NSC	
				110-2552-6411-0990-00000-1-000-000	133.36

Check #: 147113

Continued on Next Page...

**Normandy Schools Collaborative**

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

MIDWEST BANK CENTRE

6810 Page Avenue
St. Louis, MO 63133

147114

4-67/810

147114

10/9/2024

\$00

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

DATE

AMOUNT

TO THE ORDER OF **---VOID--- Continuation from Check 147113**

American Express-Load#023488
CPS Remittance Processing-Suite A
20500 Belshaw Avenue
Carson, CA 90746

VOID AFTER 90 DAYS

---VOID---

MP

Vendor: 121173

AUTHORIZED SIGNATURE

MP

⑈ 147114 ⑈ ⑆081000676⑆

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXXXX-41008

Vendor: 121173 American Express-Load#023488

M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson, CA 90746 **147114**

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488	9/28/24-	09/28/24	3,500.00	XXXX1008-NSC	
				110-2541-6481-5020-00000-1-418-000	3,500.00
Load#023488	9/28/24-	09/28/24	3,900.00	XXXX1008-NSC	
				110-2541-6481-5020-00000-1-000-000	3,900.00
Load#023488	9/28/24-	09/28/24	356.06	XXXX1008-NSC	
				110-2541-6482-5020-00000-1-418-000	356.06
Load#023488	9/28/24-	09/28/24	356.06	XXXX1008-NSC	
				110-2541-6482-5020-00000-1-000-000	356.06

Check #: 147113 Check Amount 15,545.45 Check Date: 10/9/2024

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXXXX-41008

Vendor: 121173 American Express-Load#023488

M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson, CA 90746 **147114**

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488	9/28/24-	09/28/24	3,500.00	XXXX1008-NSC	
				110-2541-6481-5020-00000-1-418-000	3,500.00
Load#023488	9/28/24-	09/28/24	3,900.00	XXXX1008-NSC	
				110-2541-6481-5020-00000-1-000-000	3,900.00
Load#023488	9/28/24-	09/28/24	356.06	XXXX1008-NSC	
				110-2541-6482-5020-00000-1-418-000	356.06
Load#023488	9/28/24-	09/28/24	356.06	XXXX1008-NSC	
				110-2541-6482-5020-00000-1-000-000	356.06

Check #: 147113 Check Amount 15,545.45 Check Date: 10/9/2024



Corporate Purchasing Cardmember Report

Sign-up For
Online Statements

www.americanexpress.com/gopaperless

Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

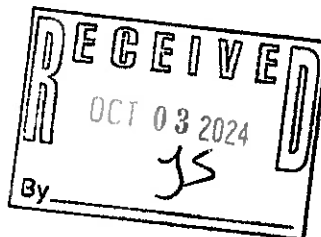
Closing Date
09/28/24

Page 1 of 6

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
5,145.06	15,545.45	0.00	13,623.53	0.00	7,066.98	For important information regarding your account refer to page 2.

For your records only - do not pay.

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



Do not staple or use paper clips
Payment Coupon

Account Number 3796-578612-41008

Enter 15 digit account
number on all payments.

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

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

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

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

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

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

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

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

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



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



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

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

International Collect:
1-336-393-1111

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

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



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

Change of Address, phone number, email

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

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



Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
09/28/24

Page 3 of 6

Activity Date reflects either transaction or posting date

Card Number XXXX-XXXXX2-41008				Reference Code	Amount \$
09/19/24	CORPORATE REMITTANCE RECEIVED	09/19		0655800000	-143.57
09/19/24	CORPORATE REMITTANCE RECEIVED	09/19		0655800000	-5,145.06
09/19/24	CORPORATE REMITTANCE RECEIVED	09/19		0655800000	-8,334.90
09/19/24	APPLE.COM/BILL CUPERTINO CA REF# ML4HV35XTTAAO RECORD STORE	09/19/24			599.98 ✓
09/12/24	BROKEN ARROW T SHIRT DES MOINES IA REF# 999999942553 8008104692 MISC. APPAREL ROC NUMBER 9999999425530005 TAX \$74.04	09/11/24	25-0920-34789 HR	99999994255	740.37 ✓
09/17/24	CVENT* COLLABORATIVE TYSONS CORNER VA REF# NT_QRMQNP1S +18663184357	09/17/24	25-0830-35139		1,075.00 ✓
09/17/24	CVENT* COLLABORATIVE TYSONS CORNER VA REF# NT_QRN6ANYOE +18663184357	09/17/24	25-0850-35302		1,075.00 ✓
09/25/24	DOLLAR GENERAL #1917 SAINT LOUIS MO 272042831 63121 09/24/24 ROC NUMBER 27204283160 TAX \$1.48		25-0850 35304	27204283160	29.08 ✓
09/25/24	DOMINO'S 1594 000001 SAINT LOUIS MO REF# 09248123441 6369474433 09/24/24 FAST FOOD REST. ROC NUMBER 09248123441 TAX \$10.06		25-4100-35205	09248123441	121.95 ✓
09/06/24	HOBBY LOBBY #601 000 BRIDGETON MO REF# 62480000000 4057451100 09/05/24 HOBBY SHOPS ROC NUMBER 62480000000		25-0920-34789	62480000000	32.73 ✓
08/29/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5N3YQVMO GOVERNMENT SERV 08/28/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5N3YQVMO				45.75
09/05/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5N6Z78MO GOVERNMENT SERV 09/04/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5N6Z78MO				45.75
09/11/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NHJ7GMO GOVERNMENT SERV 09/10/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NHJ7GMO				45.75
09/11/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5N4NFSMO GOVERNMENT SERV 09/10/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5N4NFSMO				45.75
09/14/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NR94RMO GOVERNMENT SERV 09/13/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NR94RMO				45.75
09/18/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NFYHHMO GOVERNMENT SERV 09/17/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NFYHHMO				45.75
09/18/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NGSSXMO GOVERNMENT SERV 09/17/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NGSSXMO				45.75

Continued on reverse

Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Page 4 of 6

Activity Continued		Reference Code	Amount \$
09/18/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NGRXHMO GOVERNMENT SERV 09/17/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NGRXHMO		45.75
09/18/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NGQJFMO GOVERNMENT SERV 09/17/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NGQJFMO		45.75
09/18/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NGR97MO GOVERNMENT SERV 09/17/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NGR97MO		45.75
09/18/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NGSZZMO GOVERNMENT SERV 09/17/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NGSZZMO		45.75
09/18/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NK28TMO GOVERNMENT SERV 09/17/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NK28TMO		45.75
09/18/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NGVTZMO GOVERNMENT SERV 09/17/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NGVTZMO		45.75
09/18/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NGX2HMO GOVERNMENT SERV 09/17/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NGX2HMO		45.75
09/18/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NGTK1MO GOVERNMENT SERV 09/17/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NGTK1MO		45.75
09/18/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5Q2NR6MO GOVERNMENT SERV 09/17/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5Q2NR6MO		45.75
09/18/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NZNQNM GOVERNMENT SERV 09/17/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NZNQNM		45.75
09/19/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NH3SYMO GOVERNMENT SERV 09/18/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NH3SYMO		45.75
09/19/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NH7FNMO GOVERNMENT SERV 09/18/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NH7FNMO		45.75
09/19/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NH7YQMO GOVERNMENT SERV 09/18/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NH7YQMO		45.75
09/19/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NH884MO GOVERNMENT SERV 09/18/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NH884MO		45.75
09/19/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NHBT4MO GOVERNMENT SERV 09/18/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NHBT4MO		45.75

Continued on next page



Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
09/28/24

Page 5 of 6

Activity Continued

		Reference Code	Amount \$
09/19/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NHBBXMO GOVERNMENT SERV 09/18/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NHBBXMO	77	45.75
09/19/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NHBN1MO GOVERNMENT SERV 09/18/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NHBN1MO	344	45.75
09/19/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NK2TSMO GOVERNMENT SERV 09/18/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NK2TSMO	344	45.75
09/19/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NH8FBMO GOVERNMENT SERV 09/18/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NH8FBMO	344	45.75
09/19/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5NH9SFMO GOVERNMENT SERV 09/18/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5NH9SFMO	344	45.75
09/19/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5Q47NJMO GOVERNMENT SERV 09/18/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5Q47NJMO	344	45.75
09/25/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5Q4T6JMO GOVERNMENT SERV 09/24/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5Q4T6JMO	344	45.75
09/26/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5Q7K1FMO GOVERNMENT SERV 09/25/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5Q7K1FMO	344	45.75
09/10/24	LULU PRESS, INC. MORRISVILLE US REF# 56cc0585-ecb OFFICE SUPPLIES 09/10/24	25-0930-35139	1,272.09 ✓
09/17/24	MICHAELS STORES 1158 BRENTWOOD MO REF# 115800064954 ARTIST SUPPLY & 09/16/24	25-0920-34789	73.88 ✓
09/10/24	MO DMV 301 WEST HIGH JEFFERSON CITY MO REF# 310890942532 8773323901 09/09/24	25-0990-34984	133.36 ✓
09/08/24	PRECIOUS THOUGHTS 01 FLORISSANT MO REF# 28750002 314-741-6555 09/05/24 SECRETARIAL SVCS ROC NUMBER 28750002	25-0920-34789	13.92 ✓
09/14/24	SCHNUCKS LADUE 00000 ST. LOUIS MO REF# 983585 8002644400 09/13/24 ROC NUMBER 983585	25-0930-35139	461.84 ✓
09/14/24	SCHNUCKS LADUE 00000 ST. LOUIS MO REF# 983569 8002644400 09/13/24 ROC NUMBER 983569 TAX \$8.30	25-0930-35139	95.73 ✓

Continued on reverse

Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Page 6 of 6

Activity Continued

Reference Code

Amount \$

09/18/24 SOUTHWEST AIRLINES (DALLAS TX 79003742050 167.95
TKT# 5262561297763 AIRLINE/AIR C 09/17/24
PASSENGER TICKET
WEAVER/LAURA A SOUTHWEST AIRLINES (MAS
SOUTHWEST AIRLINES (DALLAS TX
FROM
ST LOUIS MO
TO CARRIER CLASS
MIDWAY ARPT IL WN J
TO
ST LOUIS MO WN J
TO
UNAVAILABLE YY 00
TO
UNAVAILABLE YY 00

25-0850-35304



09/18/24 SOUTHWEST AIRLINES (DALLAS TX 79003742050 167.95
TKT# 5262561301695 AIRLINE/AIR C 09/17/24
PASSENGER TICKET
BRAGG CRAWFORD/PASSION SOUTHWEST AIRLINES (MAS
SOUTHWEST AIRLINES (DALLAS TX
FROM
ST LOUIS MO
TO CARRIER CLASS
MIDWAY ARPT IL WN J
TO
ST LOUIS MO WN J
TO
UNAVAILABLE YY 00
TO
UNAVAILABLE YY 00

25-0850-35302



09/12/24 SPI*AMERENUE 0000002 SAINT LOUIS MO 01480882692 2,500.00
REF# 01480882692 8005527583 09/11/24 110-2541-6481-5020-00000-1-418-000-000
09/12/24 SPI*AMERENUE 0000002 SAINT LOUIS MO 01480887236 2,400.00
REF# 01480887236 8005527583 09/11/24 110-2541-6481-5020-00000-1-000-000
09/12/24 SPI*AMERENUE 0000002 SAINT LOUIS MO 01480891074 1,500.00
REF# 01480891074 8005527583 09/11/24 110-2541-6481-5020-00000-1-000-000
09/12/24 SPI*AMERENUE 0000002 SAINT LOUIS MO 01480894528 1,000.00
REF# 01480894528 8005527583 09/11/24 110-2541-6481-5020-00000-1-418-000
09/26/24 SPIRE BILL PAY 800-887-4173 MO 90336344000 712.12
90336344 90336344 63101 09/25/24
SPIRE
ROC NUMBER 90336344 TAX \$15.67 110-2541-6482-5020-00000-1-418-000



Total for NORMANDY SCHOOL DIST

New Charges/Other Debits 15,545.45
Payments/Other Credits -13,823.53

110-2541-6482-5020-00000-1-000-000

Emergency Purchase Agency

AMEX BILL - CLOSING DATE 9/28/2024 - NSC				
DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
9/19/24	Apple.com/Bill	599.98	25-0920-34789	Public Relations
9/12/24	Broken Arrow	740.37	25-0830-35139	Human Resources
9/17/24	CVENT	1,075.00	25-0850-35302	Student Services
9/17/24	CVENT	1,075.00	25-0850-35304	Student Services
9/25/24	Dollar General	29.08	25-4100-35205	Jefferson School
9/25/24	Domino's Pizza	121.95	25-4100-35205	Jefferson School
9/6/24	Hobby Lobby	32.73	25-0920-34789	Public Relations
9/28/24	IdenToGo 30 x 45.75	1,372.50	25-0930-34477	Human Resources
9/10/24	Lulu Press Inc	1,272.09	25-0930-35139	Human Resources
9/17/27	Michael's Stores	73.88	25-0920-34789	Public Relations
9/10/24	Mo DMV	133.36	25-0990-34984	Transportation
9/6/24	Precious Thoughts	13.92	25-0920-34789	Public Relations
9/14/24	Schnucks Ladue	461.84	25-0830-35139	Curriculum
9/14/24	Schnucks Ladue	95.73	25-0830-35139	Curriculum
9/18/24	Southwest Airlines	167.95	25-0850-35304	Student Services
9/18/24	Southwest Airlines	167.95	25-0850-35302	Student Services
9/12/24	AmerenUE	2,500.00	110-2541-6481-5020-00000-1-418-000	ELC Emergency
9/12/24	AmerenUE	2,400.00	110-2541-6481-5020-00000-1-000-000	ELC Emergency
9/12/24	AmerenUE	1,500.00	110-2541-6481-5020-00000-1-000-000	ELC Emergency
9/12/24	AmerenUE	1,000.00	110-2541-6481-5020-00000-1-418-000	ELC Emergency
9/26/24	Spire	356.06	110-2541-6482-5020-00000-1-418-000	ELC Emergency
9/26/24	Spire	356.06	110-2541-6482-5020-00000-1-000-+000	ELC Emergency
Total		\$ 15,545.45		

Summary of Charges

720.51	25-0920-34789	Public Relations
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2,570.03	25-0830-35139	Human Resources
1,242.95	25-0850-35302	Student Services
1,242.95	25-0850-35304	Student Services
151.03	25-4100-35205	Jefferson School
1,372.50	25-0930-34477	Human Resources
133.36	25-0990-34984	Transportation
3,500.00	110-2541-6481-5020-000000-1-418-000	ELC Emergency
3,900.00	110-2541-6481-5020-000000-1-000-000	ELC Emergency
356.06	110-2541-6482-5020-000000-1-418-000	ELC Emergency
356.06	110-2541-6482-5020-000000-1-000-+000	ELC Emergency

Total

\$ 15,545.45

Carlton Byrde

Approval Signature

October 9, 2024

Date

**Normandy Schools Collaborative**

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

MIDWEST BANK CENTRE

6810 Page Avenue
St. Louis, MO 63133

147112

4-87/810

147112**10/9/2024****\$1,847.75**

PAY *****\$1,847*** Dollars and 75 Cents

TO THE
ORDER OF

DATE

AMOUNT

American Express-Load#023488
CPS Remittance Processing-Suite A
20500 Belshaw Avenue
Carson CA 90746

M. J. [Signature]
VOID AFTER 90 DAYS

MP

Carson Brown
MP

AUTHORIZED SIGNATURE

Vendor: 121049

⑈ 147112 ⑈ ⑆081000676⑆

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

A/C # : XXX-XXXX-11000

Vendor: 121049 American Express-Load#023488

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488	9/28/24	25-0910-34465	1,847.75	XXXX1000-MTriplett	
				110-2321-6411-0910-00000-1-000-000	432.41
				110-2321-6411-0910-00000-1-000-000	1,382.08
				110-2321-6411-0910-00000-1-000-000	15.02
				110-2321-6411-0910-00000-1-000-000	18.24

Check #: 147112

Check Amount

1,847.75

Check Date: 10/9/2024

Normandy Schools Collaborative (314) 493-0400

A/C # : XXX-XXXX-11000

Vendor: 121049 American Express-Load#023488

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488	9/28/24	25-0910-34465	1,847.75	XXXX1000-MTriplett	
				110-2321-6411-0910-00000-1-000-000	432.41
				110-2321-6411-0910-00000-1-000-000	1,382.08
				110-2321-6411-0910-00000-1-000-000	15.02
				110-2321-6411-0910-00000-1-000-000	18.24

Check #: 147112

Check Amount

1,847.75

Check Date: 10/9/2024



Corporate Purchasing Cardmember Report

**Sign-up For
Online Statements**

www.americanexpress.com/gopaperless

Prepared For
**MICHAEL TRIPLET
NORMANDY SCHOOL DIST**

Account Number
XXXX-XXXXX6-11000

Closing Date
09/28/24

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
0.00	1,848.72	0.00	0.97	0.00	1,847.75	For important information regarding your account refer to page 2.

For your records only - do not pay.

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

Do not staple or use paper clips
Payment Coupon

Account Number 3796-574346-11000

**MICHAEL TRIPLET
NORMANDY SCHOOL DIST
3855 LUCAS AND HUNT
SAINT LOUIS MO 63121-2993**

Enter 15 digit account
number on all payments.

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

Prepared For

MICHAEL TRIPLETT
NORMANDY SCHOOL DIST

Account Number

XXXX-XXXXX6-11000

Page 2 of 3

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

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

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

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

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

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

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



**Manage your Card
account online at:**
[americanexpress.com/
checkyourbill](http://americanexpress.com/checkyourbill)



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

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

International Collect:
1-336-393-1111

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

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



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

Change of Address, phone number, email

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

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



Prepared For
MICHAEL TRIPLETT
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX6-11000

Closing Date
09/28/24

Page 3 of 3

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-11000		Reference Code	Amount \$
09/19/24	CORPORATE REMITTANCE RECEIVED 09/19	06358000000	-0.97
09/28/24	AVIS RENT A CAR ARLINGTON VA R/A# 779704800 AUTOMOBILE RE 09/27/24 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT ARLINGTON VA 09/24/24 779704800 000000 RETURN TR# ARLINGTON VA 09/27/24 TRIPLETT, MICHAEL	77978480000	432.41
09/27/24	HILTON ALEXANDRIA OL ALEXANDRIA VA FOL# 996600 HILTON HOTELS 09/27/24 ARRIVAL DATE DEPARTURE DATE 09/24/24 09/27/24 00 ROC NUMBER 996600	60124506200	1,382.08
09/27/24	SHELL SERVICE STATIO ALEXANDRIA VA REF# 000000089826 7035491782 09/26/24	00000008982	15.02
08/30/24	TIME DOCTOR LAS VEGAS NV REF# NT_QLOSSGFJ9 +18775684807 08/30/24		0.97
09/25/24	TST* BOB & EDITH'S D ALEXANDRIA VA REF# 999999942691 7036640043 09/25/24 RESTAURANTS ROC NUMBER 9999999426910002	99999994269	18.24
Total for MICHAEL TRIPLETT		New Charges/Other Debits Payments/Other Credits	1,848.72 -0.97

Corporate Purchasing Card /
Aug 29, 2024 to Sep 28, 2024

Transaction Details
Prepared for
MICHAEL TRIPLETT
Account Number
XXXX-XXXX-11000

Date	Description	Amount	Extended Details	Account PO code	Receipt
09/27/2024	AVIS RENT A CAR ARLINGTON VA		AUTOMOBILE RE 09/27/24 530377 "Renter: TRIPLETT, MICHAEL" 432.41 Agreement Number: HOTELS 09/27/24 878833	25-0910-34572	Yes
09/27/2024	HILTON ALEXANDRIA OL ALEXANDRIA VA		ROC NUMBER 996600 1382.08 From: 09/24/24 REF# 000000089826 7035491782 09/26/24 863032	25-0910-34572	Yes
09/26/2024	SHELL SERVICE STATIO ALEXANDRIA VA		15.02 7036640043 09/25/24 827829	25-0910-34572	Yes
09/25/2024	TST* BOB & EDITH'S D ALEXANDRIA VA		ROC NUMBER 99999942691 18.24 REF# 99999942691	25-0910-34572	Yes
Total		1847.75			

Dr. Michael Triplett
X *[Signature]* 10/2/2024

President Harlan B. Hodge
X *[Signature]* 10/2/24

