

NORMANDY SCHOOLS COLLABORATIVE
JEGB BOARD FINANCIAL REPORT



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

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Chief Financial Officer

NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD OF EDUCATION REPORT

OCTOBER 2024 FINANCIALS

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

02-Dec-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	31,973,620	18,988,878	7,521,180	9,562,583	68,046,261
Total Revenues & Fund Balances	<u>\$ 48,657,310</u>	<u>\$ 18,988,878</u>	<u>\$ 13,594,530</u>	<u>\$ 24,065,110</u>	<u>\$ 105,305,828</u>
Transfers To	0		0	0	0
Transfers From	0	0	0	0	0
Expenditures	(30,909,920)	(18,863,000)	(13,594,062)	(15,770,185)	(79,137,167)
Restricted Fund Balance (Professional Development) Ending Fund Balances	<u>\$ 17,747,390</u>	<u>(124,902)</u>	<u>\$ 468</u>	<u>\$ 8,294,925</u>	<u>\$ 26,168,660</u>
FY 2023-24 Fund Balance % (General + Teachers Funds)	35.66%				

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 October 31, 2024)	9,171,604	5,069,624	546,432	7,926,929	22,714,588
YTD Expenditures (through October 31, 2024) Ending Fund Balance	<u>(10,742,462)</u>	<u>(4,316,978)</u>	<u>(680,675)</u>	<u>(3,343,929)</u>	<u>(19,084,046)</u>
Adopted FY 2023-24 Expenditures Budget	<u>\$ 16,176,531</u>	<u>\$ 753,621</u>	<u>\$ (133,776)</u>	<u>\$ 12,877,924</u>	<u>\$ 29,674,300</u>
Year-to-Date Spending % Versus the Annual Budget	29,741,181	21,629,950	6,083,423	10,139,040	67,593,594
Operating Fund Balance % (General & Teachers Funds)	36%	20%	11%	33%	28%
Overall Fund Balance % (All Funds)	32.96%				
	43.90%				

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	15,780,000.00	10.67	100.85	15,779,899.15	0.0%	184.08
5112	TAXES, PRIOR YEAR	1,900,000.00	143,428.28	1,560,999.32	339,000.68	82.2%	1,181,186.51
5113	STATE TRUST FUND	4,300,000.00	331,610.49	1,628,533.56	2,671,466.44	37.9%	1,600,964.57
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	(2,564.40)	(1,762.90)	730,762.90	-0.2%	(10,918.31)
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	EARNINGS/TEMP DEPOSITS	231,000.00	58,140.67	269,815.51	(38,815.51)	116.8%	476,666.30
5151	STUDENT FOOD SERVICE	1,700.00	.00	.00	1,700.00	0.0%	88.00
5171	TICKET SALES	7,000.00	3,764.00	3,764.00	3,236.00	53.8%	4,410.00
5173	STU ORG MEMBER DUES/FEES	1,500.00	.00	.00	1,500.00	0.0%	.00
5174	CONCESSIONS	43,100.00	2,889.94	13,255.85	29,844.15	30.8%	14,488.67
5179	Revenue Student Activity	5,509.00	9,798.50	17,118.50	(11,609.50)	310.7%	3,340.00
5191	RENTALS	15,000.00	1,200.00	4,800.00	10,200.00	32.0%	4,800.00
5192	CONTRIBUTIONS	66,920.00	.00	7,920.00	59,000.00	11.8%	3,200.00
5198	MISC. LOCAL REVENUE	160,100.00	7,500.00	247,556.80	(87,456.80)	154.6%	54,375.93
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	1,178,439.00	4,938,666.00	14,061,334.00	26.0%	6,237,865.00
5312	TRANSPORTATION-STATE	950,000.00	173,095.00	366,972.00	583,028.00	38.6%	317,538.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
5319	CLASSROOM TRUST FUND	1,200,000.00	120,385.97	482,558.70	717,441.30	40.2%	377,337.15
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	23,940.00	87,120.00	87,880.00	49.8%	.00
5332	VOCATIONAL/TECH AID	7,400.00	9,251.00	9,251.00	(1,851.00)	125.0%	.00
5333	FOOD SERVICE-STATE	5,000.00	.00	.00	5,000.00	0.0%	.00
5342	EVIDENCE BASED READING	7,680.00	144,300.00	144,300.00	(136,620.00)	1,878.9%	.00
5369	RESIDENT PLCMT/EXCESS	34,000.00	.00	.00	34,000.00	0.0%	.00
5384	SCHOOL SAFETY GRANT	200,000.00	.00	.00	200,000.00	0.0%	.00
5412	MEDICAID	140,000.00	.00	52,957.51	87,042.49	37.8%	103,099.60
5422	BASIC FORM STABILIZATION	11,046,651.00	7,843,407.93	7,843,407.93	3,203,243.07	71.0%	.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%	135,534.57
5431	PRESCHOOL STARTUP GRANT	100,000.00	.00	100,000.00	.00	100.0%	.00
5445	SCHOOL LUNCH PROGRAM	1,450,000.00	242,327.04	242,327.04	1,207,672.96	16.7%	14,897.29
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	110,698.96	110,698.96	504,301.04	18.0%	88,136.70
5449	Fruit and Vegetable Grant	65,000.00	3,007.76	29,508.40	35,491.60	45.4%	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	502.82	64,044.23	(63,894.23)	2,696.2%	47,000.40
Total of REVENUES		65,014,400.00	10,405,133.63	22,714,587.95	42,299,812.05	34.9%	10,704,501.67
EXPENSES							
6111	REGULAR SALARIES	12,146,800.00	813,344.34	2,262,412.72	9,884,387.28	18.6%	2,867,787.32
6112	REGULAR WAGES/CERT TEACH	2,233,800.00	137,646.07	548,261.99	1,685,538.01	24.5%	453,872.97
6131	SUPPLIMENTAL PAY	461,800.00	8,250.81	228,232.53	233,567.47	49.4%	244,810.56
6151	CLASSIFIED SALARIES - REGULAR	11,177,800.00	975,344.65	3,166,600.56	8,011,199.44	28.3%	2,703,635.36
6152	SUPPLEMENTAL WAGES/CLASS	30,200.00	.00	2,806.70	27,393.30	9.3%	58,467.05
6153		800,000.00	212,613.52	513,826.80	286,173.20	64.2%	275,753.83
6161	CLASSIFIED SALARIES - PART-TIME	104,520.00	3,170.71	14,528.47	89,991.53	13.9%	27,945.74
6211	CERTIFIED RETIREMENT	1,940,700.00	152,120.25	481,251.36	1,459,448.64	24.8%	546,174.85
6221	CLASSIFIED RETIREMENT	808,300.00	78,290.33	253,641.19	554,658.81	31.4%	226,603.12
6231	OASDI	745,700.00	54,461.64	189,634.85	556,065.15	25.4%	177,242.94
6232	MEDICARE TAX	379,000.00	26,247.06	87,140.81	291,859.19	23.0%	96,899.07
6241	EMPLOYEE INSURANCE	3,474,400.00	298,912.30	907,090.74	2,567,309.26	26.1%	826,906.03
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	13,211.00	17,177.00	162,823.00	9.5%	17,730.60
6311	INSTRUCTIONAL SERVICES	1,064,800.00	8,016.96	370,375.00	694,425.00	34.8%	152,504.94
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	21,000.00	.00	20,000.00	1,000.00	95.2%	.00
6315	AUDIT SERVICES	50,000.00	.00	17,099.90	32,900.10	34.2%	20,282.50
6316	DATA PROCESSING SERVICES	104,000.00	(57,877.78)	45,425.74	58,574.26	43.7%	101,267.02

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6317 LEGAL SERVICES	77,000.00	3,738.00	7,476.00	69,524.00	9.7%	9,063.00
6318 ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	.00
6319 PURCHASED SERVICE	7,543,635.59	632,692.38	2,837,526.04	4,706,109.55	37.6%	1,460,834.07
6332 REPAIR	366,000.00	37,460.51	80,212.08	285,787.92	21.9%	32,605.45
6334 EQUIPMENT LEASE/RENTAL	1,001,300.00	53,075.79	701,806.66	299,493.34	70.1%	596,948.58
6335 WATER AND SEWER	373,000.00	37,028.99	176,542.05	196,457.95	47.3%	115,894.82
6336 TRASH REMOVAL	90,000.00	13,496.91	55,249.68	34,750.32	61.4%	26,307.70
6337 SECURITY & FIRE ALARM SRV	28,000.00	10,173.00	10,999.55	17,000.45	39.3%	1,679.00
6338 PEST CONTROL SRV	19,000.00	4,793.40	11,983.50	7,016.50	63.1%	.00
6341 PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	7,176.22	37,753.74	730,546.26	4.9%	80,209.37
6342 FIELD TRIPS	500.00	.00	.00	500.00	0.0%	.00
6343 TRAVEL, SEMINARS	365,903.41	30,041.78	144,670.13	221,233.28	39.5%	71,640.35
6349 Other Transportation Service	37,500.00	.00	.00	37,500.00	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	579,600.00	52,891.18	202,191.72	377,408.28	34.9%	133,277.77
6362 ADVERTISING	9,800.00	143.00	143.00	9,657.00	1.5%	5,000.00
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	624.00	31,285.86	5,314.14	85.5%	10,317.68
6391 OTHER PURCHASED SERVICES	1,500.00	407.26	2,031.26	(531.26)	135.4%	550.00
6411 Object 6411	3,095,938.04	237,544.02	850,706.75	2,245,231.29	27.5%	359,247.56
6431 TEXTBOOKS	3,500.00	.00	.00	3,500.00	0.0%	1,219,874.85
6441 LIBRARY BOOKS	6,000.00	.00	.00	6,000.00	0.0%	.00
6471 FOOD SUPPLIES	820,000.00	102,046.73	249,790.92	570,209.08	30.5%	177,047.18
6481 ELECTRIC	752,600.00	114,936.84	476,794.50	275,805.50	63.4%	293,029.73
6482 NATURAL GAS	244,700.00	2,257.14	6,712.86	237,987.14	2.7%	7,272.83
6486 GASOLINE/DIESEL	131,100.00	11,252.95	26,508.96	104,591.04	20.2%	24,179.91
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%	5,178,812.77
6531 IMPROVEMENTS	7,642,688.00	(35,985.38)	856,828.68	6,785,859.32	11.2%	936,548.30
6541 EQUIPMENT-GENERAL	160,000.00	12,950.00	12,950.00	147,050.00	8.1%	92,197.80
6543 Tech Related Equip	896,000.00	250.00	545,019.10	350,980.90	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	514,684.00	.00	99,795.40	414,888.60	19.4%	83,703.76
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	.00	46,984.10	81,892.90	36.5%	55,135.23
Total of EXPENSES	75,332,446.04	4,052,746.58	19,084,045.50	56,248,400.54	25.3%	20,624,047.37
Revenue over (under) Expenses	(10,318,046.04)	6,352,387.05	3,630,542.45	(13,948,588.49)		(9,919,545.70)

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 110INCIDENTAL FUND							
5111	TAXES, CURRENT YEAR	9,250,000.00	.00	.00	9,250,000.00	0.0%	.00
5112	TAXES, PRIOR YEAR	1,700,000.00	86,291.42	939,151.24	760,848.76	55.2%	652,551.38
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	(538.52)	(370.21)	729,370.21	-0.1%	(5,557.62)
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	EARNINGS/TEMP DEPOSITS	130,000.00	57,822.70	253,866.12	(123,866.12)	195.3%	287,282.87
5171	TICKET SALES	7,000.00	3,764.00	3,764.00	3,236.00	53.8%	4,410.00
5174	CONCESSIONS	6,600.00	2,802.00	2,802.00	3,798.00	42.5%	2,122.00
5179	Revenue Student Activity	1,000.00	.00	.00	1,000.00	0.0%	.00
5191	RENTALS	15,000.00	1,200.00	4,800.00	10,200.00	32.0%	4,800.00
5192	CONTRIBUTIONS	66,920.00	.00	7,920.00	59,000.00	11.8%	3,200.00
5198	MISC. LOCAL REVENUE	160,100.00	7,500.00	247,556.80	(87,456.80)	154.6%	54,375.93
5221	ST. ASSESSED UTILITIES	440,000.00	.00	.00	440,000.00	0.0%	247.03
5311	BASIC FORMULA	3,400,000.00	.00	1,549,014.00	1,850,986.00	45.6%	1,327,563.00
5312	TRANSPORTATION-STATE	950,000.00	173,095.00	366,972.00	583,028.00	38.6%	317,538.00
5319	CLASSROOM TRUST FUND	1,200,000.00	120,385.97	482,558.70	717,441.30	40.2%	377,337.15
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	23,940.00	87,120.00	87,880.00	49.8%	.00
5332	VOCATIONAL/TECH AID	7,400.00	9,251.00	9,251.00	(1,851.00)	125.0%	.00
5342	EVIDENCE BASED READING	7,680.00	144,300.00	144,300.00	(136,620.00)	1,878.9%	.00
5369	RESIDENT PLCMT/EXCESS	34,000.00	.00	.00	34,000.00	0.0%	.00
5384	SCHOOL SAFETY GRANT	200,000.00	.00	.00	200,000.00	0.0%	.00
5412	MEDICAID	140,000.00	.00	52,957.51	87,042.49	37.8%	103,099.60
5422	BASIC FORM STABILIZATION	5,746,651.00	.00	.00	5,746,651.00	0.0%	.00
5423	CARES ESSER II	280,000.00	.00	.00	280,000.00	0.0%	.00
5427	PERKINS VOC	126,000.00	.00	.00	126,000.00	0.0%	135,534.57
5431	PRESCHOOL STARTUP GRANT	100,000.00	.00	100,000.00	.00	100.0%	.00
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	502.82	10,252.82	(10,102.82)	6,835.2%	1,600.00
Total Fund 110		30,241,191.00	630,316.39	8,707,705.46	21,533,485.54	28.8%	3,266,103.91
Fund 200SPECIAL REV/TEACHER FUND							
5113	STATE TRUST FUND	4,300,000.00	331,610.49	1,628,533.56	2,671,466.44	37.9%	1,600,964.57
5141	EARNINGS/TEMP DEPOSITS	.00	.00	6,552.73	(6,552.73)	.00	.00
5211	FINES, FORFEIT, ETC.	25,000.00	.00	44,885.21	(19,885.21)	179.5%	40,316.02
5311	BASIC FORMULA	15,600,000.00	1,178,439.00	3,389,652.00	12,210,348.00	21.7%	4,910,302.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
Total Fund 200		19,983,000.00	1,510,049.49	5,069,623.50	14,913,376.50	25.4%	6,551,582.59
Fund 300DEBT SERVICE FUND							

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
	Total Fund 420	0.00	0.00	0.00	0.00		0.00
Fund 430PROP V							
5141 EARNINGS/TEMP DEPOSITS		75,000.00	33.76	7,760.89	67,239.11	10.3%	131,873.29
	Total Fund 430	75,000.00	33.76	7,760.89	67,239.11	10.3%	131,873.29
Fund 500PROPRIETARY FUND/FOOD SVC							
5151 STUDENT FOOD SERVICE		1,700.00	.00	.00	1,700.00	0.0%	88.00
5333 FOOD SERVICE-STATE		5,000.00	.00	.00	5,000.00	0.0%	.00
5445 SCHOOL LUNCH PROGRAM		1,450,000.00	242,327.04	242,327.04	1,207,672.96	16.7%	14,897.29
5446 SCHOOL BREAKFAST PROGRAM		615,000.00	110,698.96	110,698.96	504,301.04	18.0%	88,136.70
5449 Fruit and Vegetable Grant		65,000.00	3,007.76	29,508.40	35,491.60	45.4%	9,628.52
5497 OTHER FEDERAL REVENUE		.00	.00	53,791.41	(53,791.41)		45,400.40
	Total Fund 500	2,136,700.00	356,033.76	436,325.81	1,700,374.19	20.4%	158,150.91
Fund 610STUDENT ACTV/SELF FUNDED							
5173 STU ORG MEMBER DUES/FEES		1,500.00	.00	.00	1,500.00	0.0%	.00
5179 Revenue Student Activity		4,509.00	9,798.50	17,118.50	(12,609.50)	379.7%	3,340.00
	Total Fund 610	6,009.00	9,798.50	17,118.50	(11,109.50)	284.9%	3,340.00
Fund 620STUDNT ACTVTY-DIST FUNDED							
	Total Fund 620	0.00	0.00	0.00	0.00		0.00
Fund 630ADULT ACCTS/SELF FUNDED							
5174 CONCESSIONS		36,500.00	87.94	10,453.85	26,046.15	28.6%	12,366.67
	Total Fund 630	36,500.00	87.94	10,453.85	26,046.15	28.6%	12,366.67
Fund 700Contributions by Employer							
	Total Fund 700	0.00	0.00	0.00	0.00		0.00
	Total of REVENUES	65,014,400.00	10,405,133.63	22,714,587.95	42,299,812.05	34.9%	10,704,501.67
<i>EXPENSES</i>							
Fund 110INCIDENTAL FUND							
6151 CLASSIFIED SALARIES - REGULAR		10,284,000.00	885,026.57	2,926,534.26	7,357,465.74	28.5%	2,453,511.39
6152 SUPPLEMENTAL WAGES/CLASS		30,200.00	.00	2,806.70	27,393.30	9.3%	58,467.05
6153		800,000.00	212,613.52	513,826.80	286,173.20	64.2%	275,753.83
6161 CLASSIFIED SALARIES - PART-TIME		104,520.00	3,170.71	14,528.47	89,991.53	13.9%	25,494.92
6211 CERTIFIED RETIREMENT		56,500.00	1,139.98	4,959.84	51,540.16	8.8%	646.30
6221 CLASSIFIED RETIREMENT		727,600.00	71,521.57	235,604.10	491,995.90	32.4%	208,578.16
6231 OASDI		646,900.00	48,132.41	172,348.49	474,551.51	26.6%	161,492.31
6232 MEDICARE TAX		160,700.00	11,346.54	40,735.83	119,964.17	25.3%	37,268.23
6241 EMPLOYEE INSURANCE		1,640,000.00	152,889.53	509,858.36	1,130,141.64	31.1%	451,550.63
6261 WORKER'S COMP INSURANCE		290,000.00	.00	.00	290,000.00	0.0%	.00
6271 UNEMPLOYMENT COMPENSATION		25,000.00	.00	8,574.96	16,425.04	34.3%	678.61
6311 INSTRUCTIONAL SERVICES		102,300.00	.00	2,484.26	99,815.74	2.4%	2,686.04
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT		21,000.00	.00	20,000.00	1,000.00	95.2%	.00
6315 AUDIT SERVICES		50,000.00	.00	17,099.90	32,900.10	34.2%	20,282.50
6316 DATA PROCESSING SERVICES		104,000.00	(57,877.78)	45,425.74	58,574.26	43.7%	101,267.02
6317 LEGAL SERVICES		77,000.00	3,738.00	7,476.00	69,524.00	9.7%	9,063.00
6318 ELECTION SRVS		18,000.00	.00	.00	18,000.00	0.0%	.00
6319 PURCHASED SERVICE		7,451,735.59	630,488.13	2,817,490.42	4,634,245.17	37.8%	1,453,862.15
6332 REPAIR		344,000.00	35,267.22	74,106.47	269,893.53	21.5%	27,058.36
6334 EQUIPMENT LEASE/RENTAL		936,300.00	53,075.79	701,806.66	234,493.34	75.0%	571,843.08
6335 WATER AND SEWER		373,000.00	37,028.99	176,542.05	196,457.95	47.3%	115,894.82
6336 TRASH REMOVAL		90,000.00	13,496.91	55,249.68	34,750.32	61.4%	26,307.70
6337 SECURITY & FIRE ALARM SRV		28,000.00	10,173.00	10,999.55	17,000.45	39.3%	1,679.00
6338 PEST CONTROL SRV		19,000.00	4,793.40	11,983.50	7,016.50	63.1%	.00
6341 PUPIL TRANSPORTATION TO/FROM SCHOOL		768,300.00	7,176.22	37,753.74	730,546.26	4.9%	80,209.37
6342 FIELD TRIPS		500.00	.00	.00	500.00	0.0%	.00
6343 TRAVEL, SEMINARS		355,003.41	29,672.88	143,056.01	211,947.40	40.3%	70,973.10
6349 Other Transportation Service		37,500.00	.00	.00	37,500.00	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		579,600.00	52,891.18	202,191.72	377,408.28	34.9%	133,277.77
6362 ADVERTISING		9,800.00	143.00	143.00	9,657.00	1.5%	5,000.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
Fund 110INCIDENTAL FUND cont.							
6363	PRINTING & BINDING	10,000.00	.00	1,272.09	8,727.91	12.7%	4,011.53
6371	DUES/FEES/MEMBERSHIPS	34,600.00	45.00	29,741.86	4,858.14	86.0%	10,267.68
6391	OTHER PURCHASED SERVICES	1,000.00	407.26	407.26	592.74	40.7%	.00
6411	Object 6411	2,792,638.04	232,102.84	764,012.90	2,028,625.14	27.4%	332,788.88
6431	TEXTBOOKS	3,500.00	.00	.00	3,500.00	0.0%	1,219,874.85
6441	LIBRARY BOOKS	6,000.00	.00	.00	6,000.00	0.0%	.00
6481	ELECTRIC	752,600.00	114,936.84	476,794.50	275,805.50	63.4%	293,029.73
6482	NATURAL GAS	244,700.00	2,257.14	6,712.86	237,987.14	2.7%	7,272.83
6486	GASOLINE/DIESEL	131,100.00	11,252.95	26,508.96	104,591.04	20.2%	24,179.91
6491	Other Supplies	.00	.00	.00	.00		2,076.51
6541	EQUIPMENT-GENERAL	30,000.00	.00	.00	30,000.00	0.0%	62,462.22
Total Fund 110		30,547,197.04	2,566,909.80	10,059,036.94	20,488,160.10	32.9%	8,248,809.48
Fund 200SPECIAL REV/TEACHER FUND							
6111	REGULAR SALARIES	12,146,800.00	813,344.34	2,262,412.72	9,884,387.28	18.6%	2,867,787.32
6112	REGULAR WAGES/CERT TEACH	2,233,800.00	137,646.07	548,261.99	1,685,538.01	24.5%	453,872.97
6131	SUPPLIMENTAL PAY	438,700.00	8,250.81	228,232.53	210,467.47	52.0%	244,810.56
6211	CERTIFIED RETIREMENT	1,879,500.00	150,980.27	476,291.52	1,403,208.48	25.3%	545,528.55
6221	CLASSIFIED RETIREMENT	22,800.00	337.88	630.59	22,169.41	2.8%	.00
6231	OASDI	43,600.00	752.08	2,520.36	41,079.64	5.8%	561.66
6232	MEDICARE TAX	204,600.00	13,596.14	42,951.53	161,648.47	21.0%	56,078.60
6241	EMPLOYEE INSURANCE	1,749,200.00	138,164.33	370,609.47	1,378,590.53	21.2%	340,458.64
6261	WORKER'S COMP INSURANCE	272,000.00	.00	.00	272,000.00	0.0%	.00
6291	CAR ALLOWANCE	180,000.00	13,211.00	17,177.00	162,823.00	9.5%	17,730.60
6311	INSTRUCTIONAL SERVICES	962,500.00	8,016.96	367,890.74	594,609.26	38.2%	149,818.90
Total Fund 200		20,133,500.00	1,284,299.88	4,316,978.45	15,816,521.55	21.4%	4,676,647.80
Fund 300DEBT SERVICE FUND							
6611	PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	.00	4,440,000.00	0.0%	.00
6621	INTEREST-SERIAL BONDS	1,555,300.00	.00	680,675.34	874,624.66	43.8%	778,659.50
Total Fund 300		5,995,300.00	0.00	680,675.34	5,314,624.66	11.4%	778,659.50
Fund 400CAPITAL PRJS/BLDG FUND							
6531	IMPROVEMENTS	7,642,688.00	(35,985.38)	856,828.68	6,785,859.32	11.2%	936,548.30
6543	Tech Related Equip	896,000.00	250.00	545,019.10	350,980.90	60.8%	68,159.05
6613	LEASE PURCHASE PRINCIPAL	514,684.00	.00	99,795.40	414,888.60	19.4%	83,703.76
6623	INTEREST LEASE PURCHASE	128,877.00	.00	46,984.10	81,892.90	36.5%	55,135.23
Total Fund 400		9,182,249.00	(35,735.38)	1,548,627.28	7,633,621.72	16.9%	1,143,546.34
Fund 410CAPITAL PRJ/BOND ISSUE 98							
Total Fund 410		0.00	0.00	0.00	0.00		0.00
Fund 420PROPOSITION N							
Total Fund 420		0.00	0.00	0.00	0.00		0.00
Fund 430PROP V							
6521	Buildings	6,895,000.00	.00	1,795,302.21	5,099,697.79	26.0%	5,178,812.77
Total Fund 430		6,895,000.00	0.00	1,795,302.21	5,099,697.79	26.0%	5,178,812.77
Fund 500PROPRIETARY FUND/FOOD SVC							
6151	CLASSIFIED SALARIES - REGULAR	893,800.00	90,318.08	240,066.30	653,733.70	26.9%	250,123.97
6161	CLASSIFIED SALARIES - PART-TIME	.00	.00	.00	.00		2,450.82
6221	CLASSIFIED RETIREMENT	56,400.00	6,430.88	17,406.50	38,993.50	30.9%	18,024.96
6231	OASDI	53,900.00	5,577.15	14,766.00	39,134.00	27.4%	15,188.97
6232	MEDICARE TAX	12,600.00	1,304.38	3,453.45	9,146.55	27.4%	3,552.24
6241	EMPLOYEE INSURANCE	85,200.00	7,858.44	26,622.91	58,577.09	31.2%	34,896.76
6319	PURCHASED SERVICE	13,400.00	.00	.00	13,400.00	0.0%	3,015.00
6332	REPAIR	22,000.00	2,193.29	6,105.61	15,894.39	27.8%	5,547.09
6334	EQUIPMENT LEASE/RENTAL	65,000.00	.00	.00	65,000.00	0.0%	25,105.50
6343	TRAVEL, SEMINARS	5,000.00	168.57	356.84	4,643.16	7.1%	.00
6371	DUES/FEES/MEMBERSHIPS	2,000.00	579.00	1,544.00	456.00	77.2%	50.00
6411	Object 6411	260,000.00	.00	58,348.42	201,651.58	22.4%	726.87
6471	FOOD SUPPLIES	820,000.00	102,046.73	249,790.92	570,209.08	30.5%	177,047.18
6541	EQUIPMENT-GENERAL	130,000.00	12,950.00	12,950.00	117,050.00	10.0%	29,735.58
Total Fund 500		2,419,300.00	229,426.52	631,410.95	1,787,889.05	26.1%	565,464.94
Fund 610STUDENT ACTV/SELF FUNDED							

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 610 STUDENT ACTV/SELF FUNDED cont.							
6319	PURCHASED SERVICE	500.00	.00	.00	500.00	0.0%	.00
6391	OTHER PURCHASED SERVICES	500.00	.00	1,624.00	(1,124.00)	324.8%	550.00
6411	Object 6411	1,300.00	.00	.00	1,300.00	0.0%	634.00
6491	Other Supplies	.00	.00	752.00	(752.00)		1,200.56
	Total Fund 610	2,300.00	0.00	2,376.00	(76.00)	103.3%	2,384.56
Fund 620 STUDNT ACTVTY-DIST FUNDED							
6131	SUPPLIMENTAL PAY	23,100.00	.00	.00	23,100.00	0.0%	.00
6211	CERTIFIED RETIREMENT	4,700.00	.00	.00	4,700.00	0.0%	.00
6221	CLASSIFIED RETIREMENT	1,500.00	.00	.00	1,500.00	0.0%	.00
6231	OASDI	1,300.00	.00	.00	1,300.00	0.0%	.00
6232	MEDICARE TAX	1,100.00	.00	.00	1,100.00	0.0%	.00
6319	PURCHASED SERVICE	78,000.00	2,204.25	20,035.62	57,964.38	25.7%	3,956.92
6343	TRAVEL, SEMINARS	5,900.00	200.33	1,257.28	4,642.72	21.3%	667.25
6411	Object 6411	40,000.00	4,359.18	25,711.80	14,288.20	64.3%	25,097.81
	Total Fund 620	155,600.00	6,763.76	47,004.70	108,595.30	30.2%	29,721.98
Fund 630 ADULT ACCTS/SELF FUNDED							
6411	Object 6411	2,000.00	1,082.00	2,633.63	(633.63)	131.7%	.00
	Total Fund 630	2,000.00	1,082.00	2,633.63	(633.63)	131.7%	0.00
	Total of EXPENSES	75,332,446.04	4,052,746.58	19,084,045.50	56,248,400.54	25.3%	20,624,047.37
	Revenue over (under) Expenses	(10,318,046.04)	6,352,387.05	3,630,542.45	(13,948,588.49)		(9,919,545.70)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
110 INCIDENTAL FUND	(1,936,593.41)	(1,351,331.48)
200 SPECIAL REV/TEACHER FUND	225,749.61	752,645.05
300 DEBT SERVICE FUND	49,572.56	(134,243.69)
400 CAPITAL PRJS/BLDG FUND	7,884,976.61	6,370,541.01
410 CAPITAL PRJ/BOND ISSUE 98	.00	.00
420 PROPOSITION N	.00	.00
430 PROP V	33.76	(1,787,541.32)
500 PROPRIETARY FUND/FOOD SVC	126,607.24	(195,085.14)
610 STUDENT ACTV/SELF FUNDED	9,798.50	14,742.50
620 STUDNT ACTVTY-DIST FUNDED	(6,763.76)	(47,004.70)
630 ADULT ACCTS/SELF FUNDED	(994.06)	7,820.22
700 Contributions by Employer		

October 2024 YTD Salary & Wage General Ledger Report

Account Code	Account Type	Account Description	Atlas	Working Budget	MTD Activity	YTD Activity	Current Balance
GRAND TOTAL							16,962,926.72
110-1111-6151-3020-40001-1-000-000	X	CLASSIFIED SALARY		0.00	28,933.61	57,388.06	-57,388.06
110-1111-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		57,500.00	51,674.92	94,157.03	-36,657.03
110-1111-6151-4050-40001-1-000-000	X	CLASSIFIED SALARIES REGULAR		239,900.00	30,233.86	58,793.28	181,106.72
110-1111-6151-4050-40001-1-000-001	X	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	0.00	0.00
110-1111-6151-4100-00000-1-000-000	X	CLASSIFIED SALARIES		900.00	0.00	0.00	900.00
110-1111-6151-4100-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		68,900.00	0.00	7,584.25	61,315.75
110-1111-6151-4160-00416-1-000-000	X	CLASSIFIED SALARIES	SSD GRANT	0.00	0.00	0.00	0.00
110-1111-6151-4160-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		308,100.00	82,313.13	198,528.37	170,570.63
110-1111-6151-5020-00000-1-000-000	X	CLASSIFIED SALARY		0.00	0.00	0.00	0.00
110-1111-6151-5020-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		251,100.00	24,662.02	63,393.31	187,706.69
110-1111-6152-3020-40001-1-000-000	X	SUPPLEMENTAL PAY LUCAS CROSSING		500.00	0.00	0.00	500.00
110-1111-6152-3020-42200-4-000-000	X	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00
110-1111-6152-4010-40001-1-000-000	X	SUPPLEMENTAL PAY		500.00	0.00	0.00	500.00
110-1111-6152-4010-42300-4-000-000	X	DO NOT USE	ESSER II	0.00	0.00	0.00	0.00
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	WES	0.00	0.00	0.00	0.00
110-1111-6152-4160-40001-1-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-1111-6152-4160-40001-1-000-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-1111-6152-5020-40001-1-000-000	X	SUPPLEMENTAL PAY	PD FOR 1-8 ECC 5%	0.00	0.00	0.00	0.00
110-1111-6152-5020-40001-1-418-000	X	SUPPLEMENTAL PAY	LC	0.00	0.00	0.00	0.00
110-1111-6153-3020-40001-1-000-000	X	SUBSTITUTE TEACHERS		0.00	0.00	0.00	0.00
110-1111-6153-4160-40001-1-000-000	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
110-1111-6161-4050-45100-4-000-000	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 15%	0.00	0.00	0.00	0.00
110-1111-6161-5020-43100-4-000-030	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	102,888.52	185,978.45	10,000.00
110-1131-6161-3020-40001-1-000-000	X	SUPPLEMENTAL PAY/EPED - CLASSIFIED		634,800.00	0.00	0.00	448,821.55
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
110-1151-6151-1050-40001-1-000-000	X	CLASSIFIED SALARY	ATH DIR & CONTENT COORD	630,300.00	160,836.12	318,867.22	311,432.78
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
110-1151-6161-1050-40001-1-000-000	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	33,022.50	29,777.50
110-1191-6151-3020-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 24%	41,000.00	0.00	0.00	41,000.00

October 2024 YTD Salary & Wage General Ledger Report

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October 2024 YTD Salary & Wage General Ledger Report

Account Code	Account Type	Account Description	Atlas	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
110-1191-6151-4080-40001-1-062-000	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	CASA/DIRECTOR	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	8,336.97	30,568.89	4,431.11
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 (Bd 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
110-2112-6151-1050-40001-1-000-085	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
110-2112-6151-4030-40001-1-000-085	X	CLASSIFIED SALARY		0.00	0.00	0.00	0.00
110-2113-6111-4160-40001-1-000-000	X	CLASSIFIED SALARIES		91,600.00	0.00	0.00	91,600.00
110-2113-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
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		88,000.00	10,221.57	30,864.71	57,335.29
110-2113-6152-1050-42300-4-000-085	X	SUPPLEMENTAL PAY	ESSER II	1,000.00	0.00	0.00	1,000.00
110-2113-6152-3020-40001-1-000-000	X	MIDDLE SCHOOL CLASSIFIED STIPEND/EPED		0.00	0.00	0.00	0.00
110-2113-6152-4100-40001-1-000-000	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
110-2114-6151-4010-40001-1-000-000	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	SUPPLEMENTAL PAY	ESSER III	0.00	0.00	0.00	0.00
110-2114-6152-1050-42300-4-000-000	X	CLASSIFIED SALARY		0.00	0.00	0.00	0.00
110-2122-6151-1050-40001-1-000-000	X	SUPPLEMENTAL PAY - COUNSELING SERVICES		0.00	0.00	0.00	0.00
110-2122-6161-0850-00000-1-000-085	X	SUPPLEMENTAL PAY - COUNSELING SERVICES		0.00	0.00	0.00	0.00
110-2122-6161-1050-00000-1-000-085	X	Supplemental Pay - Classified (Counseling)		0.00	0.00	0.00	0.00
110-2122-6161-1050-42300-4-000-000	X	CLASSIFIED SALARIES- REGULAR	ESSER II	355,500.00	41,610.26	126,724.47	228,775.53
110-2134-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00
110-2134-6151-1050-42300-4-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2134-6151-3020-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		44,000.00	6,363.98	19,161.97	24,818.03
110-2134-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		57,700.00	7,433.40	22,300.20	35,366.80
110-2134-6151-4080-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		50,300.00	7,289.24	19,364.64	30,915.36

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Account Code	Account Type	Account Description	Atlas	Working Budget	MTD Activity	YTD Activity	Current Balance
110-2134-6151-4160-40001-1-000-000	X	CLASSIFIED SALARIES- REGULAR		78,600.00	10,433.55	31,300.65	47,299.35
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	5,390.04	16,170.12	26,829.88
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
110-2134-6152-4090-40001-1-000-000	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
110-2134-6152-5020-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE BEL NOR 9%	400.00	0.00	0.00	400.00
110-2134-6152-5020-40001-1-418-000	X	SUPPLEMENTAL PAY	LEAD NURSE ECCC 9%	200.00	0.00	0.00	200.00
110-2134-6152-3020-40001-1-000-085	X	BUILDING WELLNESS CHAMPION	LUCAS CROSSING	0.00	0.00	0.00	0.00
110-2134-6152-4010-40001-1-000-085	X	BUILDING WELLNESS CHAMPION	OBAMA	0.00	0.00	0.00	0.00
110-2134-6152-4090-40001-1-000-000	X	BUILDING WELLNESS CHAMPION	BEL NOR WELLNESS	0.00	0.00	0.00	0.00
110-2134-6152-4100-40001-1-000-085	X	BUILDING WELLNESS CHAMPION	JEFFERSON	0.00	0.00	0.00	0.00
110-2134-6152-4160-40001-1-000-085	X	BUILDING WELLNESS CHAMPION		0.00	0.00	0.00	0.00
110-2134-6152-5020-40001-1-000-085	X	BUILDING WELLNESS CHAMPION	ELC	0.00	0.00	0.00	0.00
110-2212-6152-3020-40001-1-000-000	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
110-2213-6152-3020-42200-4-000-000	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		0.00	0.00	0.00	0.00
110-2214-6152-3020-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2214-6161-1050-00000-3-000-000	X	SUPPLEMENTAL PAY		1,100.00	0.00	1,302.00	-202.00
110-2214-6161-3020-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
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		920.00	0.00	576.00	-576.00
110-2214-6161-5020-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	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	66,000.00	6,367.24	23,369.32	41,630.68
110-2221-6151-0630-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2221-6151-0630-42200-4-000-001	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2221-6151-0630-42200-4-000-085	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		307,900.00	15,367.62	57,370.11	250,529.89
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		0.00	0.00	0.00	0.00
110-2221-6152-0650-42200-4-000-085	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

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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	24,253.16	86,964.92	86,735.08
110-2322-6151-0920-42400-4-000-000	X	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00
110-2322-6151-0920-00000-1-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2329-6151-0950-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR	SECRETARIES	160,000.00	6,242.88	40,319.27	119,680.73
110-2329-6151-0950-00000-3-000-000	X	CLASSIFIED SALARIES		5,600.00	7,018.40	13,620.29	-8,020.29
110-2329-6151-0950-00097-3-000-095	X	ATHLETIC DIRECTOR		0.00	11,051.81	40,559.97	-40,559.97
110-2329-6151-0950-00000-3-000-000	X	CLASSIFIED SALARIES- REGULAR		200,000.00	0.00	0.00	200,000.00
110-2329-6151-0950-00000-4-000-000	X	SUPPLEMENTAL PAY	DIST CONTINGENCY	0.00	0.00	2,599.20	-2,599.20
110-2331-6151-0940-00084-1-000-000	X	CLASSIFIED EPED/SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
110-2331-6151-0940-42400-4-000-000	X	CLASSIFIED SALARIES - REGULAR		500,200.00	67,816.24	240,959.97	259,240.03
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		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
110-2411-6151-1050-00000-1-000-000	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	23,858.36	80,966.93	-10,786.93
110-2411-6151-4010-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		100,300.00	11,540.77	42,078.42	58,221.58
110-2411-6151-4010-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		53,200.00	10,624.80	39,314.77	13,865.23
110-2411-6151-4050-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	11,122.49	41,527.03	-41,527.03
110-2411-6151-4100-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		49,500.00	5,181.34	18,513.96	30,986.04
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	7,310.40	25,416.34	48,783.66
110-2411-6151-5020-00000-1-418-000	X	CLASSIFIED SALARIES- REGULAR		72,900.00	4,754.08	17,081.75	55,818.25
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
110-2411-6181-5020-00000-1-418-000	X	OVERTIME/CLASSIFIED		554,000.00	57,685.72	199,758.55	354,241.45
110-2521-6151-0950-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2521-6151-0950-42400-4-000-000	X	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00
110-2521-6152-0950-00000-1-000-000	X	SUPPLEMENTAL PAY		2,414,900.00	252,447.01	1,054,185.23	1,360,704.77
110-2541-6151-0950-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2541-6151-0950-42400-4-000-000	X	CLASSIFIED SALARIES-CARES ACT		0.00	0.00	0.00	0.00
110-2541-6152-0950-00000-1-000-000	X	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	0.00	0.00
110-2541-6152-1050-00000-3-000-000	X	SUPPLEMENTAL WAGES/CLASS		92,500.00	4,747.44	16,977.91	75,522.09
110-2541-6161-0950-00000-1-000-000	X	CLASSIFIED SALARIES- PART - TIME		0.00	0.00	0.00	0.00
110-2541-6181-0950-00000-1-000-000	X	OVERTIME CLASSIFIED	SSOS	702,700.00	105,598.21	371,886.16	331,013.84
110-2546-6151-0130-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2546-6151-0130-42400-4-000-000	X	CLASSIFIED SALARIES-CARES ACT	BUS DRIVERS	0.00	0.00	0.00	0.00
110-2546-6152-0130-00000-1-000-000	X	SUPPLEMENTAL PAY		670,400.00	101,922.96	273,555.12	386,854.88
110-2552-6151-0950-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR		0.00	0.00	0.00	0.00
110-2552-6151-0950-42400-4-000-000	X	CLASSIFIED SALARIES-CARES ACT	BUS DRIVERS	0.00	0.00	0.00	0.00
110-2552-6151-0950-42803-4-000-000	X	CLASSIFIED SALARIES-CARES ACT		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
110-2559-6151-0950-42300-4-000-000	X	BUS DRIVER WAGES-SUMMER SCHOOL	ESSER II	0.00	0.00	0.00	0.00

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Next MTD Activity	Total Encumbrance	Projected Balance
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	86,735.08
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	119,680.73
0.00	0.00	-8,020.29
0.00	0.00	-40,569.97
0.00	0.00	200,000.00
0.00	0.00	-2,569.20
0.00	0.00	0.00
0.00	0.00	259,240.03
0.00	0.00	0.00
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
0.00	0.00	-10,786.93
0.00	0.00	58,221.58
0.00	0.00	13,885.23
0.00	0.00	-41,527.03
0.00	0.00	30,996.04
0.00	0.00	0.00
0.00	0.00	49,783.66
0.00	0.00	55,818.25
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	354,241.45
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1,360,704.77
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	75,522.09
0.00	0.00	0.00
0.00	0.00	331,013.84
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	396,834.88
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

Account Code	Account Type	Account Description	Atlas	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	59,812.05	211,375.95	154,524.05
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	PRT WAGES/CLASSIFIED		0.00	0.00	0.00	0.00
110-2841-6152-0830-42300-4-000-001	X	SUBSTITUTE TEACHERS	MULTI-SITE ASSIGNMENTS	0.00	0.00	0.00	0.00
110-2841-6153-0830-00000-1-000-000	X	CLASSIFIED SALARIES	TC-HR RETENT GRANT-ESSER3	800,000.00	215,743.28	729,570.08	70,429.92
110-2841-6153-0830-42201-4-000-000	X	CLASSIFIED SALARIES	TC-HR RETEN. GRANT-ESSERII	0.00	0.00	0.00	0.00
110-2841-6153-0830-42301-4-000-000	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	39,982.17	123,974.31	131,725.69
110-3812-6151-0880-45800-4-000-000	X	SUPPLEMENTAL PAY		10,000.00	0.00	0.00	10,000.00
110-3812-6152-0880-45800-4-000-000	X	OFS Grant Stipend		14,000.00	0.00	0.00	14,000.00
110-3812-6152-1050-00523-1-000-000	X	AFTER SCHOOL PROGRAM	AFTERSCHOOL REFUEL GRANT	0.00	0.00	0.00	0.00
110-3812-6152-4030-00000-1-000-000	X	AFTER SCHOOL PROGRAM	HOMEWORKS- 7TH-8TH	0.00	0.00	0.00	0.00
110-3812-6152-4160-00000-1-000-000	X	CLASSIFIED SALARIES- REGULAR	HOMEWORKS- WES	0.00	0.00	0.00	0.00
110-3900-6151-0880-45100-4-000-000	X	PARENT/COMMUNITY ENGAGEMENT SPECIALIST SALARY		0.00	0.00	0.00	0.00
110-3912-6151-0880-00000-1-000-000	X	CLASSIFIED SALARIES	PARENT INV	0.00	0.00	0.00	0.00
110-3912-6151-0880-45100-4-000-000	X	CLASSIFIED SALARIES- REGULAR		115,600.00	9,792.12	35,904.44	79,695.56
110-3912-6152-0880-00000-1-000-085	X	SUPPLEMENTAL PAY	COM. FORUM SITTING	37,000.00	3,488.76	12,762.12	24,237.88
200-1111-6111-3020-40001-3-000-000	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	7,866.60	23,869.80	-23,869.80
200-1111-6111-3020-40001-3-000-044	X	SALARIES/CERT TEACH		331,400.00	9,516.36	25,376.86	306,023.04
200-1111-6111-3020-42300-4-000-000	X	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00
200-1111-6111-4010-40001-3-000-000	X	REGULAR SALARIES		1,076,300.00	47,462.87	131,663.24	944,636.76
200-1111-6111-4010-40001-3-000-001	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-1111-6111-4010-40001-3-000-044	X	SALARIES/CERT TEACH	ESSER II	53,400.00	0.00	0.00	53,400.00
200-1111-6111-4010-42300-4-000-000	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-1111-6111-4090-40001-3-000-000	X	REGULAR SALARIES	BEL NOR ELEMIDDLE	799,300.00	103,894.50	272,666.38	526,601.62
200-1111-6111-4090-40001-3-000-001	X	REGULAR WAGES/CERT TEACH	CONTENT COORD	0.00	0.00	0.00	0.00
200-1111-6111-4090-40001-3-000-044	X	SALARIES/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	90,330.22	252,766.53	1,274,733.47
200-1111-6111-4100-42300-4-000-000	X	SALARIES/CERT TEACH		85,900.00	9,732.74	25,620.64	60,279.36
200-1111-6111-4100-42300-4-000-000	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	52,563.25	134,248.11	963,851.89
200-1111-6111-4160-42300-4-000-000	X	SALARIES/CERT TEACH	ESSER II	0.00	0.00	0.00	0.00

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 WAGES/CERT TEACH		1,602,400.00	143,440.57	382,764.94	1,219,635.06
200-1111-6111-5020-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		100.00	0.00	0.00	100.00
200-1111-6111-5020-40001-3-418-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-1111-6111-5020-42300-4-000-000	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
200-1111-6131-3020-42200-4-000-000	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	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
200-1111-6131-4010-42200-4-000-000	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
200-1111-6131-4090-40001-3-000-063	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-4090-42200-4-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		3,800.00	0.00	0.00	3,800.00
200-1111-6131-4100-14317-1-000-000	X	CAREER LADDER EPED		5,700.00	0.00	0.00	5,700.00
200-1111-6131-4100-31700-3-000-000	X	SUPPLEMENTAL PAY	ROBOTICS/LEGO CLUB	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00
200-1111-6131-4100-42200-4-000-000	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		0.00	0.00	0.00	0.00
200-1111-6131-4160-42200-4-000-000	X	SUPPLEMENTAL PAY	SAT LRNG LAB WES 17%	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
200-1111-6131-5020-14317-1-000-000	X	CAREER LADDER EPED		11,400.00	0.00	0.00	11,400.00
200-1111-6131-5020-31700-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-1111-6131-5020-40001-3-000-000	X	SUPPLEMENTAL Pay	STIPENDS	0.00	0.00	0.00	0.00
200-1111-6131-5020-40001-3-418-000	X	REGULAR WAGES/CERT TEACH	AGRICULTURE ED	0.00	0.00	0.00	0.00
200-1131-6111-1050-40001-3-000-000	X	CERTIFIED SALARIES - LUCAS MIDDLE		1,559,000.00	140,337.63	391,867.22	1,167,132.78
200-1131-6111-3020-40001-3-000-001	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-1131-6111-3020-42200-4-000-000	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	253,197.68	679,672.24	1,436,627.76
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/CERT TEACH		90,200.00	0.00	537.48	89,662.52

	Next MTD Activity	Total Encumbrance	Projected Balance
	0.00	0.00	1,219,635.05
	0.00	0.00	100.00
	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	1,200.00
	0.00	0.00	18,000.00
	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	4,000.00
	0.00	0.00	6,000.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	3,800.00
	0.00	0.00	5,700.00
	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	2,000.00
	0.00	0.00	3,000.00
	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	1,167,132.76
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	7,600.00
	0.00	0.00	11,400.00
	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	1,435,627.76
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	89,692.52

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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
200-1151-6131-1050-44317-1-000-000	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	1,050.00	3,150.00	2,850.00
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
200-1151-6131-1050-42200-4-000-000	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 Schl Barn Lit Camp - United Way		0.00	0.00	0.00	0.00
200-1191-6131-3020-40001-3-062-002	X	Summer Schl 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	SUM SCHL 13%	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 LCEO 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
200-1251-6111-4030-45100-4-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-1251-6111-4080-45100-4-000-000	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
200-1251-6111-5020-45100-4-000-000	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 INATIVE	0.00	0.00	0.00	0.00
200-1251-6131-1050-40001-4-326-000	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
200-1251-6131-4080-45100-4-000-000	X	After school Tutoring Title I		17,000.00	0.00	0.00	17,000.00

Next MTD Activity	Total	Projected Balance
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October 2024 YTD Salary & Wage General Ledger Report

Account Code	Account Type	Account Description	Atlas	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
200-1311-6131-3020-44317-1-000-000	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 THEWAY		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
200-2113-6111-4160-40001-3-000-000	X	CERTIFIED SALARY		0.00	0.00	0.00	0.00
200-2114-6111-0850-40001-3-000-085	X	REGULAR WAGES/CERT ADM		0.00	29,675.47	96,580.99	-96,580.99
200-2114-6111-1050-00000-3-000-085	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-2114-6111-1050-00416-1-000-085	X	HIGH SCHOOL INTERVENTIONIST		0.00	0.00	0.00	0.00
200-2114-6111-1050-40001-3-000-085	X	REGULAR WAGES/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	24,422.00	109,194.32	-109,194.32
200-2114-6131-3020-40001-3-000-000	X	LUCAS CROSSING EPED	EPED LC	0.00	0.00	0.00	0.00
200-2121-6131-1050-40001-3-000-000	X	SUPPLEMENTAL PAY	LEAD COUNSELOR HS 21%	0.00	0.00	0.00	0.00
200-2121-6131-3020-40001-3-000-000	X	SUPPLEMENTAL PAY	LEAD COUNSELOR LOEC 23%	0.00	0.00	0.00	0.00
200-2121-6131-4070-40001-3-000-000	X	SUPPLEMENTAL PAY	LEAD COUNSELOR OBAMA 12%	0.00	0.00	0.00	0.00
200-2121-6131-4050-40001-3-000-000	X	SUPPLEMENTAL PAY	LEAD COUNSELOR MS 14%	0.00	0.00	0.00	0.00
200-2121-6131-4100-40001-3-000-000	X	SUPPLEMENTAL PAY	LEAD CNSLR JEFFERSON 7%	0.00	0.00	0.00	0.00
200-2121-6131-4160-40001-3-000-000	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
200-2121-6131-5020-40001-3-418-000	X	SUPPLEMENTAL PAY	LEAD COUNSELOR EOC 5%	0.00	0.00	0.00	0.00
200-2122-6111-1050-42200-4-000-000	X	REGULAR SALARIES	COUNSELORS	0.00	900.00	1,500.00	-1,500.00
200-2122-6111-1050-45100-4-000-000	X	REGULAR SALARIES	HS COUNSELORS	210,000.00	26,177.10	76,544.57	133,455.43
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
200-2122-6111-4050-40001-3-000-000	X	REGULAR SALARIES	BLN COUNSELOR	70,000.00	7,687.17	23,061.51	46,938.49
200-2122-6111-4050-42200-4-000-000	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	10,386.30	30,972.44	54,027.56

[illegible]

October 2024 YTD Salary & Wage General Ledger Report

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	HS 48%	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
200-2134-6131-0650-40001-3-000-065	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
200-2212-6131-3020-42200-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2213-6111-0000-42200-4-000-000	X	REGULAR WAGES/CERT TEACH	BEL-NOR	0.00	0.00	0.00	0.00
200-2213-6111-1050-42200-4-000-000	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-2213-6111-1050-45100-4-000-000	X	SALARY/Title I (\$1)		0.00	12,455.76	45,671.12	-45,671.12
200-2213-6111-3020-42200-4-000-000	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-2213-6111-3020-45100-1-000-000	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
200-2213-6111-4090-42200-4-000-000	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
200-2213-6131-1050-14317-1-000-000	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
200-2213-6131-1050-42200-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2213-6131-3020-42200-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2213-6131-4010-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		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
200-2213-6131-4010-42200-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2213-6131-4090-42200-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2213-6131-4100-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		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
200-2213-6131-4160-42200-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2213-6131-4190-42200-4-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2213-6131-5020-42200-4-000-000	X	SUPPLEMENTAL PAY	HS EPED	0.00	0.00	0.00	0.00
200-2214-6131-1050-00000-3-000-000	X	SUPPLEMENTAL PAY		5,000.00	0.00	0.00	-12,535.00
200-2214-6131-1050-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2214-6131-3020-00000-3-000-001	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-2214-6131-3020-00000-3-000-000	X	Supplemental Pay	HS	6,000.00	0.00	3,115.00	-3,115.00
200-2214-6131-4010-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	6,000.00
200-2214-6131-4010-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	630.00	-630.00
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

October 2024 YTD Salary & Wage General Ledger Report

	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
	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	-45,671.12
	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	4,000.00
	0.00	0.00	6,000.00
	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	-12,535.00
	0.00	0.00	0.00
	0.00	0.00	-3,115.00
	0.00	0.00	6,000.00
	0.00	0.00	-630.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	-1,912.50

October 2024 YTD Salary & Wage General Ledger Report

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
200-2222-6111-1050-40001-3-000-000	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
200-2222-6111-3000-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	0.00	0.00	0.00	0.00
200-2222-6111-3020-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	80,400.00	0.00	0.00	80,400.00
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	10,974.26	29,291.36	71,208.64
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	7,911.07	20,623.52	50,370.48
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	7,789.26	20,771.36	50,728.64
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
200-2321-6111-0830-00000-3-000-000	X	REGULAR SALARIES	ASST SUPT ACADEMICS	0.00	0.00	0.00	0.00
200-2321-6111-0830-42200-4-000-000	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-2321-6111-0830-42400-4-000-000	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	23,576.93	87,115.41	-87,115.41
200-2321-6111-0910-42200-4-000-000	X	REGULAR SALARIES	ESSER III	0.00	0.00	0.00	0.00
200-2321-6111-0910-42200-4-000-001	X	CERTIFIED SALARIES		0.00	0.00	0.00	0.00
200-2321-6112-0830-00000-3-000-000	X	DIRECTOR OF MATHEMATICS		0.00	0.00	0.00	0.00
200-2321-6131-0880-00000-3-000-000	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
200-2322-6111-0920-00000-3-000-000	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	14,441.19	52,961.03	73,048.97
200-2324-6131-0880-00000-4-000-000	X	GRANT WRITER		0.00	0.00	0.00	0.00
200-2329-6111-0830-00000-3-000-000	X	C & I CERTIFIED STAFF		0.00	106,875.22	353,815.08	-353,815.08
200-2329-6111-0830-42200-4-000-000	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-2329-6111-0830-42200-4-000-001	X	SUPPLEMENTAL PAY	FOR SWE ALL ADMIN	0.00	0.00	0.00	0.00
200-2329-6111-0830-42400-4-000-000	X	CERTIFIED SALARIES		0.00	0.00	0.00	0.00

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NextMTD 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
0.00	0.00	71,208.64
0.00	0.00	0.00
0.00	0.00	1,400.00
0.00	0.00	0.00
0.00	0.00	50,370.48
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	50,728.64
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	-87,115.41
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	73,046.97
0.00	0.00	0.00
0.00	0.00	-353,815.08
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

October 2024 YTD Salary & Wage General Ledger Report

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	17,985.62	65,983.94	-65,983.94
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	DATAANALYST	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
200-2411-6111-3020-42400-4-000-000	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	31,073.16	129,260.82	563,838.18
200-2411-6112-1050-40001-3-000-000	X	SALARY/CERT TEACH		0.00	34,274.14	104,477.82	-104,477.82
200-2411-6112-3020-00000-3-000-000	X	REGULAR SALARIES	LCEC PRIN & APS	372,400.00	21,231.50	72,482.13	299,907.87
200-2411-6112-3020-40001-3-000-000	X	SALARY/CERT REGULAR WAGES/CERT TEACH		0.00	13,288.19	48,315.34	-48,315.34
200-2411-6112-4010-00000-3-000-000	X	REGULAR SALARIES	OES PRIN & APS	333,900.00	53,280.21	195,360.77	138,539.23
200-2411-6112-4010-40001-3-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-2411-6112-4030-00000-3-000-000	X	REGULAR SALARIES	BEL NOR PRIN	80,400.00	13,853.31	50,795.47	29,604.53
200-2411-6112-4030-40001-3-000-000	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
200-2411-6112-4160-00000-3-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	0.00	0.00
200-2411-6112-4160-40001-3-000-000	X	REGULAR SALARIES	WSHG TN PRIN	388,700.00	15,054.12	55,401.47	333,298.53
200-2411-6112-4180-00000-3-000-000	X	REGULAR SALARIES		0.00	0.00	0.00	0.00
200-2411-6112-5020-00000-3-000-000	X	REGULAR SALARIES	KDG PRIN	153,900.00	26,857.20	71,619.20	82,280.80
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	997.73	6,337.26	-6,337.26
200-2541-6131-0650-00000-3-000-000	X	EPED CUSTODIAL PAY - CERTIFIED		0.00	0.00	0.00	0.00
200-2541-6111-0630-00000-1-000-000	X	CERTIFIED SALARY	TCHR REINT GRANT-ESSER II	146,300.00	0.00	0.00	146,300.00
200-2541-6111-0630-42201-4-000-000	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
200-2541-6121-4030-00000-3-000-000	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
200-2541-6131-0630-42200-4-000-001	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 S/C/S	0.00	0.00	0.00	0.00

[illegible]

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		0.00	0.00	0.00	0.00
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 WAGESCERT TEACH		0.00	0.00	0.00	0.00
200-3512-6111-4180-00000-3-000-045	X	REGULAR WAGESCERT 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 WAGESCERT TEACH	ECC FT TEACHERS	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-044	X	REGULAR WAGESCERT TEACH	ECC PART TM TCHR	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-045	X	REGULAR WAGESCERT TEACH	ECC PRINCIPAL	0.00	0.00	0.00	0.00
200-3512-6111-5020-00000-3-418-046	X	REGULAR SALARIES	ECC TEACHERS	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
200-3512-6131-5020-00000-3-000-000	X	REGULAR WAGESCERT TEACH	ECC FT TEACHERS	463,600.00	52,118.64	138,983.04	324,616.96
200-3512-6131-5020-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00
200-3512-6131-5020-45100-4-418-000	X	SUPPLEMENTAL PAY	ECC SUMMER PLANNING	0.00	0.00	0.00	0.00
200-3512-6131-0880-45900-4-000-000	X	SUPPLEMENTAL PAY	21ST CENTURY	12,000.00	0.00	2,400.00	9,600.00
200-3512-6131-1050-00523-1-000-000	X	SUPPLEMENTAL PAY	AFTERSCHOOLREFUEL-GRANT	0.00	0.00	0.00	0.00
200-3512-6131-3020-00000-3-000-000	X	SUPPLEMENTAL PAY OFS GRANT	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
200-3512-6131-4090-00000-3-000-000	X	AFTER SCHOOL PROGRAM	HOMWORKS- WES	0.00	0.00	0.00	0.00
200-3512-6131-4180-00000-3-000-000	X	PARENT ENGAGEMENT-SUPP PAY		0.00	0.00	0.00	0.00
200-3512-6131-0850-00000-1-000-085	X	CLASSIFIED SALARIES- REGULAR		883,800.00	123,214.93	369,281.23	524,518.77
500-2561-6151-0880-00000-4-000-000	X	CLASSIFIED SALARIES	EXCESS SPENDDOWN	0.00	0.00	0.00	0.00
500-2561-6151-0880-00000-4-000-001	X	BREAKFAST IN CLASSROOM	SALARY	0.00	0.00	0.00	0.00
500-2561-6161-0880-00000-4-000-000	X	FOOD SERVICE SUPPLEMENTAL/EPED PAY		0.00	0.00	0.00	0.00
500-2561-6181-0880-00000-4-000-000	X	OVERTIME/CLASSIFIED		0.00	0.00	0.00	0.00
500-2562-6151-0880-00321-4-000-000	X	CLASSIFIED SALARIES	FS DESE SPEND DOWN FY23-4	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1-000-000	X	CO-CURRICULAR STIPEND		1,300.00	0.00	0.00	1,300.00
620-1421-6131-1050-00097-1-030-000	X	Supplemental Pay	HLDY TRNY MISC. WORKERS	200.00	0.00	0.00	200.00
620-1421-6131-1050-00097-1-032-100	X	CO-CURRICULAR STIPEND	BASEBALL	1,000.00	0.00	0.00	1,000.00
620-1421-6131-1050-00097-1-033-000	X	SUPPLEMENTAL PAY	TIME CLOCK	300.00	0.00	0.00	300.00
620-1421-6131-1050-00097-1-033-100	X	CO-CURRICULAR STIPEND	HS BASKETBALL	700.00	0.00	0.00	700.00
620-1421-6131-1050-00097-1-034-000	X	Co Curricular Stipend	HS FOOTBALL	6,000.00	0.00	0.00	6,000.00
620-1421-6131-1050-00097-1-034-100	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		0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1-045-100	X	Co-Curricular Stipend	HS SOCCER	0.00	0.00	0.00	0.00
620-1421-6131-1050-00097-1-144-100	X	CO-CURRICULAR STIPEND		300.00	0.00	0.00	300.00
620-1421-6131-1050-00097-1-904-100	X	CO-CURRICULAR STIPEND-INT	CHRLDR	300.00	0.00	0.00	300.00
620-1421-6131-1050-00097-1-972-100	X	Co Curricular Stipend	HS DANCE	300.00	0.00	0.00	300.00

October 2024 YTD Salary & Wage General Ledger Report

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	66,200.00
0.00	0.00	69,700.00
0.00	0.00	0.00
0.00	0.00	324,516.95
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	524,516.77
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

October 2024 YTD Salary & Wage General Ledger Report

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 Athleticcs-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 Athleticcs-Int. WES 17%	MS VB COACHES	0.00	0.00	0.00	0.00
620-1421-6131-4160-00097-1-984-000	X	SUPPLEMENTAL PAY	MS CHEER SPONSOR	0.00	0.00	0.00	0.00
620-1421-6131-4160-00097-1-984-300	X	MS Fall Athleticcs-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

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

October 2024 YTD Salary & Wage General Ledger Report

NetMTD 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

OCTOBER 2024 CHECK REGISTER

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	4627212	MIDWEST BANK CENTRE			
146841	10/10/24	146841 is VOIDED	0.00	620.00	10
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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
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

OCTOBER 2024 CHECK REGISTER

147144	10/11/24	ESS South Central, LLC	83,506.00	0.00	10
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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
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

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147253	10/25/24	Continuation Stub for Check 147252	0.00	0.00	10
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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
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

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147308	10/31/24	Combs-Simon, Cathy A	288.41	0.00	10
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
147312	10/31/24	Energy Petroleum 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

Check No.	Date	Description	Check Amount	Void Amount	Month
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, Maria 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 Tyme 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	Robmson, 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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
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

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			Total Amount:	1,701,097.28	114,504.26	
Account Number:	4627220		MIDWEST	CENTRE		
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
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
Check No.	Date	Description	Check Amount	Void Amount	Month	
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	
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	
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	

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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
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 Dixson	404.16	0.00	10
Check No.	Date	Description	Check Amount	Void Amount	Month
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
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
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	Yamika 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
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
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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
9019280	10/04/24	Kwabena Anyimadu	1,108.35	0.00	10
9019281	10/04/24	Carlos Bell	1,119.62	0.00	10
9019282	10/04/24	Derrick Britton	983.96	0.00	10
Check No.	Date	Description	Check Amount	Void Amount	Month
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

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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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
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
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

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9019355	10/04/24	Alexandra Moore	2,386.33	0.00	10
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
Check No.	Date	Description	Check Amount	Void Amount	Month
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 I. 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
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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
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	Joelet 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	Amosnee Davis	1,544.68	0.00	10
9019408	10/04/24	Jeremy Davis	2,165.56	0.00	10

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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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
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
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

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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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
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
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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
9019511	10/04/24	Cheza Mae Gamolo	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 Hoye	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

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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 Gittmeier	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	Asheley Sanders	1,479.12	0.00	10
9019541	10/04/24	Katrina Ligin 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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
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
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

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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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
9019587	10/04/24	Paris A Neveris-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
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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
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

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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	Tarnika H Queeley	2,258.80	0.00	10
9019654	10/18/24	Lauren F 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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
9019663	10/18/24	Michele Shumpert	1,638.95	0.00	10
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	Jerameka 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

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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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
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
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 Kincaide	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
9019736	10/18/24	Gloria Ann Nobles	2,292.57	0.00	10

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9019737	10/18/24	Kevin Paine	1,049.22	0.00	10
9019738	10/18/24	Zaki Rashid	1,059.36	0.00	10
Check No.	Date	Description	Check Amount	Void Amount	Month
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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
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	Gnlisha A Mc Gowan	833.53	0.00	10

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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 L 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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
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
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	Tieysa 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	Angelina 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

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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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
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
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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
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

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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
9019926	10/18/24	SaKari Y Hoskins	21.07	0.00	10
9019927	10/18/24	Sharon D Hoye	1,430.24	0.00	10
9019928	10/18/24	Andrea Nicole Jarrett	2,142.86	0.00	10
Check No.	Date	Description	Check Amount	Void Amount	Month
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	Mariel 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
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

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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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
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	Danenise Fuller	1,339.81	0.00	10
9019978	10/18/24	Tiana Hall	1,098.83	0.00	10
9019979	10/18/24	Pamela 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
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 Hilliard	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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
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

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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	1,238.31	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 Motion	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	Sarnone 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
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
Check No.	Date	Description	Check Amount	Void Amount	Month
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
ACH006139	10/03/24	Continuation Stub for Check 006138	0.00	0.00	10
ACH006140	10/03/24	Continuation Stub for Check 006138	0.00	0.00	10
ACH006141	10/03/24	Continuation Stub for Check 006138	0.00	0.00	10
ACH006142	10/03/24	Continuation Stub for Check 006138	0.00	0.00	10
ACH006143	10/03/24	Continuation Stub for Check 006138	0.00	0.00	10
ACH006144	10/03/24	Continuation Stub for Check 006138	0.00	0.00	10
ACH006145	10/03/24	Continuation Stub for Check 006138	0.00	0.00	10
ACH006146	10/03/24	Continuation Stub for Check 006138	0.00	0.00	10
ACH006147	10/03/24	Continuation Stub for Check 006138	0.00	0.00	10
ACH006148	10/03/24	Continuation Stub for Check 006138	0.00	0.00	10
ACH006149	10/03/24	Continuation Stub for Check 006138	0.00	0.00	10
ACH006150	10/03/24	Continuation Stub for Check 006138	0.00	0.00	10
ACH006151	10/03/24	Continuation Stub for Check 006138	0.00	0.00	10
ACH006152	10/03/24	Continuation Stub for Check 006138	0.00	0.00	10
ACH006153	10/03/24	Continuation Stub for Check 006138	0.00	0.00	10
ACH006154	10/03/24	Continuation Stub for Check 006138	0.00	0.00	10
ACH006155	10/03/24	Continuation Stub for Check 006138	0.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
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
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:			3,176,086.24	0.00	
TOTAL NUMBER OF CHECKS: 1,282			Total Amount (All Accounts): 4,877,183.52	114,504.26	
GRAND TOTAL:			4,762,679.26		



Corporate Purchasing Cardmember Report

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Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
10/28/24

Page 1 of 7

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
7,066.98	15,101.92	0.00	10,171.04	0.00	11,997.86	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
10/28/24

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Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX2-41008			Reference Code	Amount \$
10/11/24	CORPORATE REMITTANCE RECEIVED	10/11	06504000000	-3,104.06
10/11/24	CORPORATE REMITTANCE RECEIVED	10/11	06504000000	-7,066.98
10/23/24	BROKEN ARROW T SHIRT DES MOINES IA REF# 999999942963 8008104692 10/22/24 MISC. APPAREL ROC NUMBER 9999999429630005 TAX \$84.52		99999994296	845.15
10/24/24	BROKEN ARROW T SHIRT DES MOINES IA REF# 999999942973 8008104692 10/23/24 MISC. APPAREL ROC NUMBER 9999999429730005 TAX \$4.54		99999994297	45.40
10/15/24	CHINA HOUSE 00099830 SAINT LOUIS MO REF# 730110042889 FENGSHI1974@GMA 10/14/24		73011004288	363.25
10/16/24	CHINA HOUSE 00099830 SAINT LOUIS MO REF# 730110042899 FENGSHI1974@GMA 10/15/24		73011004289	21.00
10/18/24	CHINA HOUSE 00099830 SAINT LOUIS MO REF# 730110042919 FENGSHI1974@GMA 10/17/24		73011004291	360.50
10/18/24	ECKERTS MILLSTADT FA MILLSTADT IL REF# 310890942920 6182330513 10/17/24		31089094292	2,292.00
10/08/24	GOURMET SOUL LLC SAINT LOUIS MO REF# VOQPahGNAiLB squareup.com/re 10/08/24			630.00
10/10/24	HAMPTON INNS KANSAS KANSAS CITY MO FOL# 96267290 HAMPTON INNS 10/10/24 ARRIVAL DATE DEPARTURE DATE 10/08/24 10/09/24 00 ROC NUMBER 96267290		42764801300	173.87
10/10/24	HAMPTON INNS KANSAS KANSAS CITY MO FOL# 91291802 HAMPTON INNS 10/10/24 ARRIVAL DATE DEPARTURE DATE 10/08/24 10/09/24 00 ROC NUMBER 91291802		42764804000	173.87
10/10/24	HAMPTON INNS KANSAS KANSAS CITY MO FOL# 93383674 HAMPTON INNS 10/10/24 ARRIVAL DATE DEPARTURE DATE 10/08/24 10/09/24 00 ROC NUMBER 93383674		42764804100	327.76
10/03/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5QNX5BMO GOVERNMENT SERV 10/02/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5QNX5BMO			45.75
10/03/24	IDENTOGO - MO FINGE 877-512-6962 MO REF# UZ3R5QB8HYMO 844-321-2124 10/02/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5QB8HYMO			45.75
10/04/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5QR33YMO GOVERNMENT SERV 10/03/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5QR33YMO			45.75
10/04/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5QX532MO GOVERNMENT SERV 10/03/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5QX532MO			45.75

Continued on reverse

Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

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Activity Continued		Reference Code	Amount \$
10/05/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5QR3QRMO GOVERNMENT SERV 10/04/24 IDENTOGO - MO FINGER ROC NUMBER UZ3R5QR3QRMO		45.75
10/05/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5QR37NMO GOVERNMENT SERV 10/04/24 IDENTOGO - MO FINGER ROC NUMBER UZ3R5QR37NMO		45.75
10/08/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5QSZ9HMO GOVERNMENT SERV 10/07/24 IDENTOGO - MO FINGER ROC NUMBER UZ3R5QSZ9HMO		45.75
10/16/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5R1HY9MO GOVERNMENT SERV 10/15/24 IDENTOGO - MO FINGER ROC NUMBER UZ3R5R1HY9MO		45.75
10/16/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5QZJ9GMO GOVERNMENT SERV 10/15/24 IDENTOGO - MO FINGER ROC NUMBER UZ3R5QZJ9GMO		45.75
10/16/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5QZHT4MO GOVERNMENT SERV 10/15/24 IDENTOGO - MO FINGER ROC NUMBER UZ3R5QZHT4MO		45.75
10/16/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5QZHKKMO GOVERNMENT SERV 10/15/24 IDENTOGO - MO FINGER ROC NUMBER UZ3R5QZHKKMO		45.75
10/16/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5QZGZVMO GOVERNMENT SERV 10/15/24 IDENTOGO - MO FINGER ROC NUMBER UZ3R5QZGZVMO		45.75
10/16/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5QZNRFO GOVERNMENT SERV 10/15/24 IDENTOGO - MO FINGER ROC NUMBER UZ3R5QZNRFO		45.75
10/16/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5QZN7XMO GOVERNMENT SERV 10/15/24 IDENTOGO - MO FINGER ROC NUMBER UZ3R5QZN7XMO		45.75
10/16/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5QZKR2MO GOVERNMENT SERV 10/15/24 IDENTOGO - MO FINGER ROC NUMBER UZ3R5QZKR2MO		45.75
10/16/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5R1HK1MO GOVERNMENT SERV 10/15/24 IDENTOGO - MO FINGER ROC NUMBER UZ3R5R1HK1MO		45.75
10/16/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5R1HZYMO GOVERNMENT SERV 10/15/24 IDENTOGO - MO FINGER ROC NUMBER UZ3R5R1HZYMO		45.75
10/16/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5R1J69MO GOVERNMENT SERV 10/15/24 IDENTOGO - MO FINGER ROC NUMBER UZ3R5R1J69MO		45.75
10/16/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5R95R7MO GOVERNMENT SERV 10/15/24 IDENTOGO - MO FINGER ROC NUMBER UZ3R5R95R7MO		45.75

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Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
10/28/24

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Activity Continued		Reference Code	Amount \$
10/16/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5R1JQ8MO GOVERNMENT SERV 10/15/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5R1JQ8MO		45.75
10/16/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5R9GJYMO GOVERNMENT SERV 10/15/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5R9GJYMO		45.75
10/17/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5R415QMO GOVERNMENT SERV 10/16/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5R415QMO		45.75
10/17/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5R3ZTHMO GOVERNMENT SERV 10/16/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5R3ZTHMO		45.75
10/17/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5R4114MO GOVERNMENT SERV 10/16/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5R4114MO		45.75
10/17/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5R4188MO GOVERNMENT SERV 10/16/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5R4188MO		45.75
10/17/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5R45YJMO GOVERNMENT SERV 10/16/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5R45YJMO		45.75
10/17/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5R45R5MO GOVERNMENT SERV 10/16/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5R45R5MO		45.75
10/17/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5R464XMO GOVERNMENT SERV 10/16/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5R464XMO		45.75
10/17/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5RBFN7MO GOVERNMENT SERV 10/16/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5RBFN7MO		45.75
10/17/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5R46V6MO GOVERNMENT SERV 10/16/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5R46V6MO		45.75
10/17/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5R6SGBMO GOVERNMENT SERV 10/16/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5R6SGBMO		45.75
10/22/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5RBNSXMO GOVERNMENT SERV 10/21/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5RBNSXMO		45.75
10/22/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5RG7XQMO GOVERNMENT SERV 10/21/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5RG7XQMO		45.75
10/18/24	IMOS PIZZA-NORTH OAK ST. LOUIS MO REF# 999999942925 3145659394 10/18/24	99999994292	302.57

Continued on reverse

Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Page 6 of 7

Activity Continued			Reference Code	Amount \$
10/23/24	JMC DONUTS LLC 0000 SAINT LOUIS MO REF# 68700052 314-201-8033 10/22/24 FAST FOOD RESTAURAN ROC NUMBER 68700052		68700052000	265.87
10/20/24	Marriott Myrtle Beac Myrtle Beach SC FOL# 36762 MARRIOTT 10/20/24 ARRIVAL DATE DEPARTURE DATE 10/14/24 10/19/24 00 ROOM RATE \$206.78 ROC NUMBER 36762		36762000000	1,033.88
10/20/24	Marriott Myrtle Beac Myrtle Beach SC FOL# 44822 MARRIOTT 10/20/24 ARRIVAL DATE DEPARTURE DATE 10/15/24 10/19/24 00 ROOM RATE \$295.06 ROC NUMBER 44822		44822000000	1,180.24
10/01/24	Missouri School Coun Jefferson Cit MO REF# 851808942759 573-635-9109 09/30/24 ROC NUMBER 8518089427598017		85180894275	200.00
10/26/24	MAGGIANOS ST. LOUIS RICHMOND HTS MO REF# 051228 800-983-4637 10/25/24 FOOD/BEVERAGE ROC NUMBER 051228		05122800000	345.00
10/24/24	ORIENTAL CHOP SUEY CHICAGO IL REF# NT_R5KZ27ZIO +13127305592 10/23/24			122.35
10/26/24	ORIENTAL CHOP SUEY CHICAGO IL REF# NT_R65N17C6N +13127305592 10/25/24			151.85
10/15/24	PANDA EXPRESS #1240 SAINT LOUIS MO REF# 261849640435 800-877-8988 10/14/24 FAST FOOD RESTAURAN ROC NUMBER 261849640435		26184964043	347.04
10/25/24	PANDA EXPRESS #1240 SAINT LOUIS MO REF# 512579904028 800-877-8988 10/24/24 FAST FOOD RESTAURAN ROC NUMBER 512579904028		51257990402	336.71
10/04/24	REDFAX.COM 239-443-4444 FL REF# 853470342787 239-443-4444 10/03/24		85347034278	59.88
10/19/24	SpringHill Suites By Charlotte NC FOL# B4 96171 SPRINGHILL SU 10/19/24 ARRIVAL DATE DEPARTURE DATE 10/15/24 10/18/24 00 ROOM RATE \$189.00 ROC NUMBER B4 96171			791.76
10/18/24	SEOUL TACO DELMAR Saint Louis MO REF# v1PI0g5PAgyU squareup.com/re 10/18/24			675.00
10/15/24	SHERATON KANSAS CITY KANSAS CITY MO FOL# 4189580 SHERATON 10/15/24 ARRIVAL DATE DEPARTURE DATE 10/14/24 10/15/24 00 ROC NUMBER 4189580		77797417900	478.64

Continued on next page



Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
10/28/24

Page 7 of 7

Activity Continued		Reference Code	Amount \$
10/09/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262569199869 AIRLINE/AIR C 10/08/24 PASSENGER TICKET SPRAY/JASON SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NASHVILLE TN WN R TO MYRTLEBEACH SC WN R TO ST LOUIS MO WN R TO UNAVAILABLE YY 00	79003759130	600.96
10/17/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262571749358 AIRLINE/AIR C 10/16/24 PASSENGER TICKET TAYLOR NICHOLS/NETRA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DALLAS TX TO CARRIER CLASS ST LOUIS MO WN J TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003765250	129.99
10/17/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262571698173 AIRLINE/AIR C 10/16/24 PASSENGER TICKET WEAVER/LAURA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS DALLAS TX WN J TO ST LOUIS MO WN J TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003765250	219.96
10/09/24	STRAUB'S #7 00000000 ST. LOUIS MO REF# 000048534 3147252121 10/08/24	00004853400	517.47
10/09/24	THIES GREENHOUSES & SAINT LOUIS MO REF# 07890015 314-428-9878 10/08/24 LAWN/GARDEN SUPPLIE ROC NUMBER 07890015	07890015000	100.00
10/22/24	TST* SNARF'S SANDWIC SAINT LOUIS MO REF# 999999942961 3148334828 10/22/24 RESTAURANTS ROC NUMBER 9999999429610002	99999994296	500.20
Total for NORMANDY SCHOOL DIST		New Charges/Other Debits Payments/Other Credits	15,101.92 -10,171.04



Corporate Purchasing Cardmember Report

**Sign-up For
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CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Closing Date
10/28/24

Page 1 of 6

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
29,609.16	18,133.84	0.00	34,983.57	2,146.22	10,613.21	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

Enter 15 digit account
number on all payments.

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

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

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Page 2 of 6

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

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

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

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

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

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

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



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



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

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

International Collect:
1-336-393-1111

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

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



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

Change of Address, phone number, email

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

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



Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Closing Date
10/28/24

Page 3 of 6

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-42000			Reference Code	Amount \$
10/11/24	CORPORATE REMITTANCE RECEIVED	10/11	06504000000	-26,505.10
10/11/24	CORPORATE REMITTANCE RECEIVED	10/11	06504000000	-8,478.47
09/29/24	AMTRAK COM WASHINGTON DC TKT# 2640910162354 PASSENGER RAI 09/28/24 QUEELEY/TAMIKA TICKET-ID 2640910162354 FROM CHICAGO ,IL TO CARRIER ST. LOUIS ,MO 2V			-38.25 Credit
10/15/24	ARC NETWORK WEST PALM BCH FL REF# 64230076 800-727-1227 10/15/24 ARC NETWORK LLC, DB ROC NUMBER 64230076		64230076000	990.00
10/15/24	ARC NETWORK WEST PALM BCH FL REF# 64269306 800-727-1227 10/15/24 ARC NETWORK LLC, DB ROC NUMBER 64269306		64269306000	990.00
10/03/24	B JUICED Ferguson MO REF# LBuskLEX0KW squareup.com/re 10/03/24			714.55
10/03/24	BAKED TS 65000000445 SAINT LOUIS MO REF# 101563202410 3147274400 10/03/24 MEN/WOMEN CLOTHING ROC NUMBER 1015632024100300		10156320241	331.27
10/04/24	BAKED TS 65000000445 SAINT LOUIS MO REF# 101563202410 3147274400 10/04/24 MEN/WOMEN CLOTHING ROC NUMBER 1015632024100400		10156320241	-30.78 Credit
10/17/24	CANVAS CHAMP 00-0802 LAWRENCEVILLE GA REF# 310995342901 800-9930992 10/16/24		31099534290	1,258.76
10/25/24	HILTON BRANSON CONVE BRANSON MO FOL# 705763 HILTON HOTELS 10/25/24 ARRIVAL DATE DEPARTURE DATE 10/20/24 10/24/24 00 ROC NUMBER 705763		99911003000	720.92
10/25/24	HILTON BRANSON CONVE BRANSON MO FOL# 705765 HILTON HOTELS 10/25/24 ARRIVAL DATE DEPARTURE DATE 10/20/24 10/24/24 00 ROC NUMBER 705765		99911007700	720.92
10/05/24	HILTON HOTELS CHICAG CHICAGO IL REF# 202410041029 312-922-4400 10/04/24		20241004102	-617.89 Credit
10/05/24	HILTON HOTELS CHICAG CHICAGO IL REF# 202410041300 312-922-4400 10/04/24		20241004130	-1,459.29 Credit
09/29/24	HYATT REGENCY MCCORM CHICAGO IL FOL# 32818409 HYATT HOTELS 09/28/24 ARRIVAL DATE DEPARTURE DATE 09/25/24 09/28/24 00 ROOM RATE \$100.00 ROC NUMBER 32818409		21725600000	1,250.22
09/29/24	HYATT REGENCY MCCORM CHICAGO IL FOL# 32835828 HYATT HOTELS 09/28/24 ARRIVAL DATE DEPARTURE DATE 09/25/24 09/28/24 00 ROOM RATE \$100.00 ROC NUMBER 32835828		21728400000	393.26

Continued on reverse

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

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Activity Continued		Reference Code	Amount \$
09/29/24	HYATT REGENCY MCCORM CHICAGO IL FOL# 38646259 HYATT HOTELS 09/28/24 ARRIVAL DATE DEPARTURE DATE 09/25/24 09/28/24 00 ROOM RATE \$100.00 ROC NUMBER 38646259	22150400000	393.26
10/16/24	IMOS PIZZA-NORTH OAK ST. LOUIS MO REF# 999999942905 3145659394 10/16/24	99999994290	120.93
10/02/24	JMC DONUTS LLC 0000 SAINT LOUIS MO REF# 68600036 314-201-8033 10/01/24 FAST FOOD RESTAURAN ROC NUMBER 68600036	68600036000	171.63
10/02/24	ORIENTAL CHOP SUEY 0 NORMANDY MO REF# 999999942760 3148759068 09/26/24 FAST FOOD REST. ROC NUMBER 9999999427600014	99999994276	23.93
10/24/24	REMARKABLE OSLO REF# NT_R5HNNGSBT +4723652440 10/24/24		224.87
10/16/24	SpringHill Suites By Charlotte NC FOL# B4 JE 5035 SPRINGHILL SU 10/16/24 ARRIVAL DATE DEPARTURE DATE 10/15/24 10/15/24 00 ROC NUMBER B4 JE 5035		1,137.52
10/19/24	SpringHill Suites By Charlotte NC FOL# 50350 SPRINGHILL SU 10/18/24 ARRIVAL DATE DEPARTURE DATE 10/15/24 10/18/24 00 ROC NUMBER 50350	50350000000	-0.01 Credit
10/11/24	SAM'S CLUB 6474 6474 MAPLEWOOD MO REF# 428500721250 WHOLESALE CLUB 10/11/24	42850072125	837.30
10/11/24	SAM'S CLUB 6474 6474 MAPLEWOOD MO REF# 428500616245 WHOLESALE CLUB 10/11/24	42850061624	332.94
10/15/24	SHERATON KANSAS CITY KANSAS CITY MO FOL# 4153854 SHERATON 10/15/24 ARRIVAL DATE DEPARTURE DATE 10/14/24 10/15/24 00 ROC NUMBER 4153854	77797404300	478.64
10/15/24	SHERATON KANSAS CITY KANSAS CITY MO FOL# 4153875 SHERATON 10/15/24 ARRIVAL DATE DEPARTURE DATE 10/14/24 10/15/24 00 ROC NUMBER 4153875	77797404400	478.64
10/15/24	SHERATON KANSAS CITY KANSAS CITY MO FOL# 4153873 SHERATON 10/15/24 ARRIVAL DATE DEPARTURE DATE 10/14/24 10/15/24 00 ROC NUMBER 4153873	77797404500	478.64
10/15/24	SHERATON KANSAS CITY KANSAS CITY MO FOL# 4153869 SHERATON 10/15/24 ARRIVAL DATE DEPARTURE DATE 10/14/24 10/15/24 00 ROC NUMBER 4153869	77797404600	478.64
10/15/24	SHERATON KANSAS CITY KANSAS CITY MO FOL# 4155456 SHERATON 10/15/24 ARRIVAL DATE DEPARTURE DATE 10/14/24 10/15/24 00 ROC NUMBER 4155456	77797408100	478.64

Continued on next page



Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Closing Date
10/28/24

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Activity Continued		Reference Code	Amount \$
10/15/24	SHERATON KANSAS CITY KANSAS CITY MO FOL# 4153864 SHERATON 10/15/24 ARRIVAL DATE DEPARTURE DATE 10/14/24 10/15/24 00 ROC NUMBER 4153864	77797411600	478.64
10/15/24	SHERATON KANSAS CITY KANSAS CITY MO FOL# 4153870 SHERATON 10/15/24 ARRIVAL DATE DEPARTURE DATE 10/14/24 10/15/24 00 ROC NUMBER 4153870	77797417000	478.64
10/15/24	SHERATON KANSAS CITY KANSAS CITY MO FOL# 4153859 SHERATON 10/15/24 ARRIVAL DATE DEPARTURE DATE 10/14/24 10/15/24 00 ROC NUMBER 4153859	77797417100	478.64
10/15/24	SHERATON KANSAS CITY KANSAS CITY MO FOL# 4153857 SHERATON 10/15/24 ARRIVAL DATE DEPARTURE DATE 10/14/24 10/15/24 00 ROC NUMBER 4153857	77797417200	478.64
10/03/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262566679802 AIRLINE/AIR C 10/02/24 PASSENGER TICKET SPRAY/JASON SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN Q TO ST LOUIS MO WN N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003754140	567.97
10/09/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262569238475 AIRLINE/AIR C 10/08/24 PASSENGER TICKET BROOKS/TONEY O SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ATLANTA GA WN F TO ST LOUIS MO WN Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003759130	297.96
10/16/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262571388840 AIRLINE/AIR C 10/15/24 PASSENGER TICKET WILLIAMS/SHERIDA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ORLANDO FL WN U TO ST LOUIS MO WN I TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003764490	549.96

Continued on reverse

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Page 6 of 6

Activity Continued		Reference Code	Amount \$
10/16/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262571391406 AIRLINE/AIR C 10/15/24 PASSENGER TICKET MIRZOEV/ZOKIRJON SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ORLANDO FL WN U TO ST LOUIS MO WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003764490	517.97
10/24/24	VISTAPRINT WALTHAM MA VP_CX1P88 VP_CX1P880K 631212 10/24/24 ROC NUMBER VP_CX1P880K TAX \$36.03		426.02
10/24/24	WESTIN RIVERWALK SAN SAN ANTONIO TX FOL# 2075630 WESTIN 10/24/24 ARRIVAL DATE DEPARTURE DATE 10/22/24 10/23/24 00 ROC NUMBER 2075630	51475402000	853.92
Total for CARLTON BROOKS		New Charges/Other Debits Payments/Other Credits	18,133.84 -37,129.79



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
10/28/24

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
1,847.75	0.00	0.00	1,847.75	0.00	0.00	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

Enter 15 digit account
number on all payments.

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

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 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.

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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

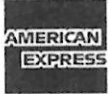


Customer Service
P.O. Box 53611
Phoenix, AZ
85072-3611

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
10/28/24

Page 3 of 3

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-11000			Reference Code	Amount \$
10/11/24	CORPORATE REMITTANCE RECEIVED	10/11	06504000000	-1,847.75
Total for MICHAEL TRIPLETT			New Charges/Other Debits	0.00
			Payments/Other Credits	-1,847.75