

NORMANDY SCHOOLS COLLABORATIVE
JEGB BOARD FINANCIAL REPORT



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

Carlton Brooks, CPA, Ed.S.
Chief Financial Officer

NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD OF EDUCATION REPORT

NOVEMBER 2024 FINANCIALS

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

03-Jan-25

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 (Audited)	16,824,783	542,013	6,073,350	14,502,527	37,942,673
Total Revenues (Included Refunded Bond Proceeds)	31,973,619	18,988,879	15,227,529	1,856,234	68,046,261
Total Revenues & Fund Balances	\$ 48,798,402	\$ 19,530,892	\$ 21,300,879	\$ 16,358,761	\$ 105,988,934
Transfers To	0		0	0	0
Transfers From	0	0	0	0	0
Expenditures	(30,880,815)	(18,863,282)	(13,704,324)	(15,659,923)	(79,108,344)
Ending Fund Balances	\$ 17,917,587	\$ 667,610	\$ 7,596,555	\$ 698,838	\$ 26,880,590
FY 2023-24 Fund Balance % (General + Teachers Funds)	37.36%				

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 November 30, 2024)	9,623,671	6,725,056	656,764	7,941,479	24,946,970
YTD Expenditures (through November 30, 2024)	(13,723,750)	(6,161,652)	(680,675)	(3,963,430)	(24,529,508)
Ending Fund Balance	\$ 13,817,508	\$ 1,231,013	\$ 7,572,644	\$ 4,676,887	\$ 27,298,052
Adopted FY 2023-24 Expenditures Budget	29,741,181	21,629,950	6,083,423	10,139,040	67,593,594
Year-to-Date Spending % Versus the Annual Budget	46%	28%	11%	39%	36%
Operating Fund Balance % (General & Teachers Funds)	29.29%				
Overall Fund Balance % (All Funds)	40.39%				

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	15,780,000.00	9.18	110.03	15,779,889.97	0.0%	121,065.97
5112	TAXES, PRIOR YEAR	1,900,000.00	317,657.08	1,878,656.40	21,343.60	98.9%	1,288,850.53
5113	STATE TRUST FUND	4,300,000.00	432,640.06	2,061,173.62	2,238,826.38	47.9%	2,030,908.64
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	(386.44)	(2,149.34)	731,149.34	-0.3%	(7,264.83)
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	EARNINGS/TEMP DEPOSITS	231,000.00	66,075.37	335,890.88	(104,890.88)	145.4%	535,561.15
5151	STUDENT FOOD SERVICE	1,700.00	.00	.00	1,700.00	0.0%	129.00
5171	TICKET SALES	7,000.00	.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	.00	13,255.85	29,844.15	30.8%	13,544.85
5179	Revenue Student Activity	5,509.00	5.00	17,123.50	(11,614.50)	310.8%	3,840.00
5191	RENTALS	15,000.00	1,200.00	6,000.00	9,000.00	40.0%	6,000.00
5192	CONTRIBUTIONS	96,920.00	.00	7,920.00	89,000.00	8.2%	3,200.00
5198	MISC. LOCAL REVENUE	160,100.00	.00	247,556.80	(87,456.80)	154.6%	57,069.76
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	1,222,792.00	6,161,458.00	12,838,542.00	32.4%	7,806,099.00
5312	TRANSPORTATION-STATE	950,000.00	82,961.00	449,933.00	500,067.00	47.4%	394,357.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
5319	CLASSROOM TRUST FUND	1,200,000.00	109,428.72	591,987.42	608,012.58	49.3%	471,784.44
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	.00	87,120.00	87,880.00	49.8%	35,440.00
5332	VOCATIONAL/TECH AID	7,400.00	.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	.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	.00	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%	454,487.32
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	.00	242,327.04	1,207,672.96	16.7%	14,897.29
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	.00	110,698.96	504,301.04	18.0%	88,136.70
5449	Fruit and Vegetable Grant	65,000.00	.00	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%	2,027,081.07
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%	215,103.52
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%	211,222.31
5468	TITLE II-D ARRA	86,000.00	.00	.00	86,000.00	0.0%	.00
5497	OTHER FEDERAL REVENUE	150.00	.00	64,044.23	(63,894.23)	2,696.2%	47,725.85
5691	TEMP DIRECT DEP REVENUE	.00	.00	.00	.00	.00	.00
Total of REVENUES		65,044,400.00	2,232,381.97	24,946,969.92	40,097,430.08	38.4%	16,112,590.95
EXPENSES							
6111	REGULAR SALARIES	12,146,800.00	1,211,748.51	3,474,161.23	8,672,638.77	28.6%	2,884,138.47
6112	REGULAR WAGES/CERT TEACH	2,233,800.00	208,912.83	757,174.82	1,476,625.18	33.9%	453,872.97
6131	SUPPLIMENTAL PAY	484,800.00	2,047.73	230,280.26	254,519.74	47.5%	253,724.94
6151	CLASSIFIED SALARIES - REGULAR	11,177,800.00	1,592,124.72	4,758,725.28	6,419,074.72	42.6%	2,704,876.16
6152	SUPPLEMENTAL WAGES/CLASS	30,200.00	.00	2,806.70	27,393.30	9.3%	59,033.84
6153		1,000,000.00	215,743.28	729,570.08	270,429.92	73.0%	436,393.83
6161	CLASSIFIED SALARIES - PART-TIME	112,520.00	4,747.44	19,275.91	93,244.09	17.1%	30,681.42
6211	CERTIFIED RETIREMENT	1,940,700.00	219,406.68	700,658.04	1,240,041.96	36.1%	546,174.85
6221	CLASSIFIED RETIREMENT	808,300.00	122,523.36	376,164.55	432,135.45	46.5%	227,316.23
6231	OASDI	745,700.00	81,474.79	271,109.64	474,590.36	36.4%	177,242.94
6232	MEDICARE TAX	379,000.00	39,023.20	126,164.01	252,835.99	33.3%	96,899.07
6241	EMPLOYEE INSURANCE	3,474,400.00	323,715.10	1,230,805.84	2,243,594.16	35.4%	826,906.03
6261	WORKER'S COMP INSURANCE	889,862.00	.00	.00	889,862.00	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	6,114.00	23,291.00	156,709.00	12.9%	20,525.91
6311	INSTRUCTIONAL SERVICES	1,074,800.00	31,596.22	401,971.22	672,828.78	37.4%	173,332.38
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	21,000.00	.00	20,000.00	1,000.00	95.2%	.00
6315	AUDIT SERVICES	70,000.00	.00	17,099.90	52,900.10	24.4%	35,304.25
6316	DATA PROCESSING SERVICES	104,000.00	.00	45,425.74	58,574.26	43.7%	101,267.02
6317	LEGAL SERVICES	77,000.00	3,654.00	11,130.00	65,870.00	14.5%	10,563.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6318	ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	.00
6319	PURCHASED SERVICE	7,548,635.59	308,253.15	3,145,779.19	4,402,856.40	41.7%	1,787,287.95
6332	REPAIR	366,000.00	39,685.46	119,897.54	246,102.46	32.8%	37,906.73
6334	EQUIPMENT LEASE/RENTAL	1,001,300.00	2,502.21	704,308.87	296,991.13	70.3%	634,676.14
6335	WATER AND SEWER	388,000.00	14,614.75	191,156.80	196,843.20	49.3%	130,987.10
6336	TRASH REMOVAL	90,000.00	12,839.90	68,089.58	21,910.42	75.7%	26,307.70
6337	SECURITY & FIRE ALARM SRV	28,000.00	4,214.00	15,213.55	12,786.45	54.3%	1,679.00
6338	PEST CONTROL SRV	19,000.00	.00	11,983.50	7,016.50	63.1%	.00
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	45,299.21	83,052.95	685,247.05	10.8%	155,854.94
6342	FIELD TRIPS	500.00	121.50	121.50	378.50	24.3%	.00
6343	TRAVEL, SEMINARS	365,903.41	18,288.65	162,958.78	202,944.63	44.5%	91,405.47
6349	Other Transportation Service	37,500.00	.00	.00	37,500.00	0.0%	.00
6351	PROPERTY INSURANCE	366,568.00	.00	.00	366,568.00	0.0%	.00
6352	LIABILITY INSURANCE	275,000.00	.00	.00	275,000.00	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	12,707.43	214,899.15	364,700.85	37.1%	192,766.71
6362	ADVERTISING	9,800.00	.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	46,600.00	957.56	32,243.42	14,356.58	69.2%	10,576.93
6391	OTHER PURCHASED SERVICES	1,500.00	550.00	2,581.26	(1,081.26)	172.1%	550.00
6411	Object 6411	3,093,206.82	175,898.67	1,026,605.42	2,066,601.40	33.2%	527,870.17
6431	TEXTBOOKS	3,500.00	.00	.00	3,500.00	0.0%	1,623,086.63
6441	LIBRARY BOOKS	11,000.00	.00	.00	11,000.00	0.0%	.00
6471	FOOD SUPPLIES	820,000.00	87,689.84	337,480.76	482,519.24	41.2%	313,413.68
6481	ELECTRIC	752,600.00	4,146.26	480,940.76	271,659.24	63.9%	293,029.73
6482	NATURAL GAS	244,700.00	.00	6,712.86	237,987.14	2.7%	13,392.56
6486	GASOLINE/DIESEL	131,100.00	17,808.61	44,317.57	86,782.43	33.8%	50,511.59
6491	Other Supplies	.00	6,803.07	7,555.07	(7,555.07)		4,277.07
6521	Buildings	3,895,000.00	558,470.68	2,353,772.89	1,541,227.11	60.4%	5,922,849.40
6531	IMPROVEMENTS	7,642,688.00	1,162.53	857,991.21	6,784,696.79	11.2%	1,257,416.30
6541	EQUIPMENT-GENERAL	160,000.00	10,750.00	23,700.00	136,300.00	14.8%	92,197.80
6543	Tech Related Equip	896,000.00	2,950.00	547,969.10	348,030.90	61.2%	140,550.80
6611	PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	.00	4,440,000.00	0.0%	.00
6613	LEASE PURCHASE PRINCIPAL	514,684.00	50,344.58	150,139.98	364,544.02	29.2%	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	6,572.92	53,557.02	75,319.98	41.6%	55,135.23
Total of EXPENSES		73,185,144.82	5,445,462.84	24,529,508.34	48,655,636.48	33.5%	23,274,036.34
Revenue over (under) Expenses		(8,140,744.82)	(3,213,080.87)	417,461.58	(8,558,206.40)		(7,161,445.39)

Fund 420PROPOSITION N

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Total Fund 420		0.00	0.00	0.00	0.00		0.00
Fund 430PROP V							
5141	EARNINGS/TEMP DEPOSITS	75,000.00	33.20	7,794.09	67,205.91	10.4%	151,952.96
Total Fund 430		75,000.00	33.20	7,794.09	67,205.91	10.4%	151,952.96
Fund 500PROPRIETARY FUND/FOOD SVC							
5151	STUDENT FOOD SERVICE	1,700.00	.00	.00	1,700.00	0.0%	129.00
5333	FOOD SERVICE-STATE	5,000.00	.00	.00	5,000.00	0.0%	.00
5445	SCHOOL LUNCH PROGRAM	1,450,000.00	.00	242,327.04	1,207,672.96	16.7%	14,897.29
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	.00	110,698.96	504,301.04	18.0%	88,136.70
5449	Fruit and Vegetable Grant	65,000.00	.00	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	0.00	436,325.81	1,700,374.19	20.4%	158,191.91
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	.00	17,118.50	(12,609.50)	379.7%	3,840.00
Total Fund 610		6,009.00	0.00	17,118.50	(11,109.50)	284.9%	3,840.00
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	.00	10,453.85	26,046.15	28.6%	12,366.67
Total Fund 630		36,500.00	0.00	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		65,044,400.00	2,232,381.97	24,946,969.92	40,097,430.08	38.4%	16,112,590.95
<i>EXPENSES</i>							
Fund 110INCIDENTAL FUND							
6151	CLASSIFIED SALARIES - REGULAR	10,284,000.00	1,462,909.79	4,389,444.05	5,894,555.95	42.7%	2,454,752.19
6152	SUPPLEMENTAL WAGES/CLASS	30,200.00	.00	2,806.70	27,393.30	9.3%	59,033.84
6153		1,000,000.00	215,743.28	729,570.08	270,429.92	73.0%	436,393.83
6161	CLASSIFIED SALARIES - PART-TIME	109,520.00	4,747.44	19,275.91	90,244.09	17.6%	28,230.60
6211	CERTIFIED RETIREMENT	56,500.00	1,100.21	6,060.05	50,439.95	10.7%	646.30
6221	CLASSIFIED RETIREMENT	727,600.00	113,137.77	348,741.87	378,858.13	47.9%	208,578.16
6231	OASDI	646,900.00	71,471.82	243,820.31	403,079.69	37.7%	161,492.31
6232	MEDICARE TAX	160,700.00	16,807.86	57,543.69	103,156.31	35.8%	37,268.23
6241	EMPLOYEE INSURANCE	1,640,000.00	172,267.16	682,125.52	957,874.48	41.6%	451,550.63
6261	WORKER'S COMP INSURANCE	445,007.00	.00	.00	445,007.00	0.0%	.00
6271	UNEMPLOYMENT COMPENSATION	25,000.00	.00	8,574.96	16,425.04	34.3%	678.61
6311	INSTRUCTIONAL SERVICES	112,300.00	422.47	2,906.73	109,393.27	2.6%	2,686.04
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	21,000.00	.00	20,000.00	1,000.00	95.2%	.00
6315	AUDIT SERVICES	70,000.00	.00	17,099.90	52,900.10	24.4%	35,304.25
6316	DATA PROCESSING SERVICES	104,000.00	.00	45,425.74	58,574.26	43.7%	101,267.02
6317	LEGAL SERVICES	77,000.00	3,654.00	11,130.00	65,870.00	14.5%	10,563.00
6318	ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	.00
6319	PURCHASED SERVICE	7,456,735.59	292,522.80	3,110,013.22	4,346,722.37	41.7%	1,773,950.03
6332	REPAIR	344,000.00	38,357.49	112,463.96	231,536.04	32.7%	32,177.64
6334	EQUIPMENT LEASE/RENTAL	936,300.00	2,502.21	704,308.87	231,991.13	75.2%	599,884.04
6335	WATER AND SEWER	388,000.00	14,614.75	191,156.80	196,843.20	49.3%	130,987.10
6336	TRASH REMOVAL	90,000.00	12,839.90	68,089.58	21,910.42	75.7%	26,307.70
6337	SECURITY & FIRE ALARM SRV	28,000.00	4,214.00	15,213.55	12,786.45	54.3%	1,679.00
6338	PEST CONTROL SRV	19,000.00	.00	11,983.50	7,016.50	63.1%	.00
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	45,299.21	83,052.95	685,247.05	10.8%	155,854.94
6342	FIELD TRIPS	500.00	121.50	121.50	378.50	24.3%	.00
6343	TRAVEL, SEMINARS	355,003.41	18,089.78	161,145.79	193,857.62	45.4%	90,738.22
6349	Other Transportation Service	37,500.00	.00	.00	37,500.00	0.0%	.00
6351	PROPERTY INSURANCE	366,568.00	.00	.00	366,568.00	0.0%	.00
6352	LIABILITY INSURANCE	275,000.00	.00	.00	275,000.00	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	12,707.43	214,899.15	364,700.85	37.1%	192,766.71
6362	ADVERTISING	9,800.00	.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

Expense/Revenue Report
All Funds and All Locations as of the end of November

Dated: 1/8/2025 10:41:31AM
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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 110INCIDENTAL FUND cont.							
6371	DUES/FEES/MEMBERSHIPS	44,600.00	764.56	30,506.42	14,093.58	68.4%	10,526.93
6391	OTHER PURCHASED SERVICES	1,000.00	.00	407.26	592.74	40.7%	.00
6411	Object 6411	2,777,638.04	174,226.99	938,239.89	1,839,398.15	33.8%	498,915.56
6431	TEXTBOOKS	3,500.00	.00	.00	3,500.00	0.0%	1,623,086.63
6441	LIBRARY BOOKS	11,000.00	.00	.00	11,000.00	0.0%	.00
6481	ELECTRIC	752,600.00	4,146.26	480,940.76	271,659.24	63.9%	293,029.73
6482	NATURAL GAS	244,700.00	.00	6,712.86	237,987.14	2.7%	13,392.56
6486	GASOLINE/DIESEL	131,100.00	17,808.61	44,317.57	86,782.43	33.8%	50,511.59
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		31,188,772.04	2,700,477.29	12,759,514.23	18,429,257.81	40.9%	9,555,803.65
Fund 200SPECIAL REV/TEACHER FUND							
6111	REGULAR SALARIES	12,146,800.00	1,211,748.51	3,474,161.23	8,672,638.77	28.6%	2,884,138.47
6112	REGULAR WAGES/CERT TEACH	2,233,800.00	208,912.83	757,174.82	1,476,625.18	33.9%	453,872.97
6131	SUPPLIMENTAL PAY	461,700.00	2,047.73	230,280.26	231,419.74	49.9%	253,724.94
6211	CERTIFIED RETIREMENT	1,879,500.00	218,306.47	694,597.99	1,184,902.01	37.0%	545,528.55
6221	CLASSIFIED RETIREMENT	22,800.00	443.33	1,073.92	21,726.08	4.7%	.00
6231	OASDI	43,600.00	2,015.61	4,535.97	39,064.03	10.4%	561.66
6232	MEDICARE TAX	204,600.00	20,347.31	63,298.84	141,301.16	30.9%	56,078.60
6241	EMPLOYEE INSURANCE	1,749,200.00	143,564.50	514,173.97	1,235,026.03	29.4%	340,458.64
6261	WORKER'S COMP INSURANCE	444,855.00	.00	.00	444,855.00	0.0%	.00
6291	CAR ALLOWANCE	180,000.00	6,114.00	23,291.00	156,709.00	12.9%	20,525.91
6311	INSTRUCTIONAL SERVICES	962,500.00	31,173.75	399,064.49	563,435.51	41.5%	170,646.34
Total Fund 200		20,329,355.00	1,844,674.04	6,161,652.49	14,167,702.51	30.3%	4,725,536.08
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	1,162.53	857,991.21	6,784,696.79	11.2%	1,257,416.30
6543	Tech Related Equip	896,000.00	2,950.00	547,969.10	348,030.90	61.2%	140,550.80
6613	LEASE PURCHASE PRINCIPAL	514,684.00	50,344.58	150,139.98	364,544.02	29.2%	83,703.76
6623	INTEREST LEASE PURCHASE	128,877.00	6,572.92	53,557.02	75,319.98	41.6%	55,135.23
Total Fund 400		9,182,249.00	61,030.03	1,609,657.31	7,572,591.69	17.5%	1,536,806.09
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	3,895,000.00	558,470.68	2,353,772.89	1,541,227.11	60.4%	5,922,849.40
Total Fund 430		3,895,000.00	558,470.68	2,353,772.89	1,541,227.11	60.4%	5,922,849.40
Fund 500PROPRIETARY FUND/FOOD SVC							
6151	CLASSIFIED SALARIES - REGULAR	893,800.00	129,214.93	369,281.23	524,518.77	41.3%	250,123.97
6161	CLASSIFIED SALARIES - PART-TIME	3,000.00	.00	.00	3,000.00	0.0%	2,450.82
6221	CLASSIFIED RETIREMENT	56,400.00	8,942.26	26,348.76	30,051.24	46.7%	18,738.07
6231	OASDI	53,900.00	7,987.36	22,753.36	31,146.64	42.2%	15,188.97
6232	MEDICARE TAX	12,600.00	1,868.03	5,321.48	7,278.52	42.2%	3,552.24
6241	EMPLOYEE INSURANCE	85,200.00	7,883.44	34,506.35	50,693.65	40.5%	34,896.76
6319	PURCHASED SERVICE	13,400.00	11,674.35	11,674.35	1,725.65	87.1%	3,015.00
6332	REPAIR	22,000.00	1,327.97	7,433.58	14,566.42	33.8%	5,729.09
6334	EQUIPMENT LEASE/RENTAL	65,000.00	.00	.00	65,000.00	0.0%	34,792.10
6343	TRAVEL, SEMINARS	5,000.00	198.87	555.71	4,444.29	11.1%	.00
6371	DUES/FEES/MEMBERSHIPS	2,000.00	193.00	1,737.00	263.00	86.9%	50.00
6411	Object 6411	260,000.00	175.00	58,523.42	201,476.58	22.5%	726.87
6471	FOOD SUPPLIES	820,000.00	87,689.84	337,480.76	482,519.24	41.2%	313,413.68
6541	EQUIPMENT-GENERAL	130,000.00	10,750.00	23,700.00	106,300.00	18.2%	29,735.58
Total Fund 500		2,422,300.00	267,905.05	899,316.00	1,522,984.00	37.1%	712,413.15
Fund 610STUDENT ACTV/SELF FUNDED							
6319	PURCHASED SERVICE	500.00	195.00	195.00	305.00	39.0%	.00
6391	OTHER PURCHASED SERVICES	500.00	550.00	2,174.00	(1,674.00)	434.8%	550.00

Expense/Revenue Report
All Funds and All Locations as of the end of November

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		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.							
6411	Object 6411	1,300.00	.00	.00	1,300.00	0.0%	1,002.40
6491	Other Supplies	.00	6,803.07	7,555.07	(7,555.07)		2,200.56
	Total Fund 610	2,300.00	7,548.07	9,924.07	(7,624.07)	431.5%	3,752.96
Fund 620 STUDNT ACTVTY-DIST FUNDED							
6131	SUPLIMENTAL 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	3,861.00	23,896.62	54,103.38	30.6%	10,322.92
6343	TRAVEL, SEMINARS	5,900.00	.00	1,257.28	4,642.72	21.3%	667.25
6411	Object 6411	50,768.78	1,496.68	27,208.48	23,560.30	53.6%	27,225.34
	Total Fund 620	166,368.78	5,357.68	52,362.38	114,006.40	31.5%	38,215.51
Fund 630 ADULT ACCTS/SELF FUNDED							
6411	Object 6411	3,500.00	.00	2,633.63	866.37	75.2%	.00
	Total Fund 630	3,500.00	0.00	2,633.63	866.37	75.2%	0.00
	Total of EXPENSES	73,185,144.82	5,445,462.84	24,529,508.34	48,655,636.48	33.5%	23,274,036.34
	Revenue over (under) Expenses	(8,140,744.82)	(3,213,080.87)	417,461.58	(8,558,206.40)		(7,161,445.39)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
110 INCIDENTAL FUND	(2,248,409.92)	(3,599,741.40)
200 SPECIAL REV/TEACHER FUND	(189,241.98)	563,403.07
300 DEBT SERVICE FUND	110,332.45	(23,911.24)
400 CAPITAL PRJS/BLDG FUND	(46,513.14)	6,324,027.87
410 CAPITAL PRJ/BOND ISSUE 98	.00	.00
420 PROPOSITION N	.00	.00
430 PROP V	(558,437.48)	(2,345,978.80)
500 PROPRIETARY FUND/FOOD SVC	(267,905.05)	(462,990.19)
610 STUDENT ACTV/SELF FUNDED	(7,548.07)	7,194.43
620 STUDNT ACTVTY-DIST FUNDED	(5,357.68)	(52,362.38)
630 ADULT ACCTS/SELF FUNDED	.00	7,820.22
700 Contributions by Employer	.00	

FY 2024-25 November/December Year-to-Date Salary Report

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activt	YTD Activt	Current Balance	Next MTD Activity
GRAND TOTAL								
110-1111-6151-3020-40001-1-000-000	X	CLASSIFIED SALARY		27,185,920.1	2,100,860.£	12,872,854.1	15,113,065.1	0.00
110-1111-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		0.00	19,294.4	76,682.5	-76,682.5	0.00
110-1111-6151-4090-40001-1-000-000	X	CLASSIFIED SALARIES-REGULAR		57,500.00	34,178.40	128,335.43	-70,835.43	0.00
110-1111-6151-4100-00000-1-000-000	X	CLASSIFIED SALARIES		239,900.0	19,881.1	78,674.4	161,225.5	0.00
110-1111-6151-4100-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		900.00	0.00	0.00	900.00	0.00
110-1111-6151-4160-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		68,900.00	0.00	7,584.25	61,315.75	0.00
110-1111-6151-5020-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		309,100.00	51,392.61	189,921.98	119,178.02	0.00
110-1111-6151-5020-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		251,100.00	16,075.74	79,469.05	171,630.95	0.00
110-1111-6152-3020-40001-1-000-000	X	SUPPLEMENTAL PAY LUCAS CROSSING		500.00	0.00	0.00	500.00	0.00
110-1111-6152-4010-40001-1-000-000	X	SUPPLEMENTAL PAY		500.00	0.00	0.00	500.00	0.00
110-1111-6161-5020-43100-4-000-030	X	EPED-STIPEND-SUPPLEMENTAL SALARIES		10,000.0	3,096.0	3,096.0	6,904.00	0.00
110-1131-6151-3020-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR	PRE K GRANT	634,800.00	68,111.48	254,089.93	380,710.07	0.00
110-1131-6161-3020-40001-1-000-000	X	SUPPLEMENTAL PAYEPED - CLASSIFIED		0.00	3,000.0	3,000.0	-3,000.00	0.00
110-1151-6151-1050-00502-4-000-000	X	J.A.G	JAG SALARY	15,800.00	0.00	6,250.00	9,550.00	0.00
110-1151-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR	ATHDIR & CONTENT COORD	630,300.0	105,020.£	423,887.8	206,412.1	0.00
110-1151-6152-1050-40001-1-000-000	X	SUPPLEMENTAL PAY		7,000.00	0.00	0.00	7,000.00	0.00
110-1151-6161-1050-40001-1-000-000	X	CLASSIFIED - SUPPLEMENTAL PAY (HIGH SCHOOL)		0.00	200.00	200.00	-200.00	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	0.00
110-1191-6151-3020-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 24%	41,000.0	0.00	0.00	41,000.0	0.00
110-1191-6151-4090-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 13%	15,400.00	0.00	32,122.50	-16,722.50	0.00
110-1191-6151-4100-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 14%	14,100.0	0.00	32,275.0	-18,175.0	0.00
110-1191-6151-4160-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 8%	6,200.00	0.00	0.00	6,200.00	0.00
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	0.00
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	0.00
110-1251-6151-0880-45100-4-000-000	X	CLASSIFIED SALARIES - REGULAR		35,000.00	5,557.98	36,126.87	-1,126.87	0.00
110-1251-6161-4090-45100-4-000-000	X	Supplemental Pay - Classified Staff (Bel Not)		5,000.00	0.00	0.00	5,000.00	0.00
110-2113-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR	ESSER II	91,600.00	0.00	0.00	91,600.00	0.00
110-2113-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		88,000.00	6,814.38	37,479.09	50,520.91	0.00
110-2113-6152-1050-42300-4-000-085	X	SUPPLEMENTAL PAY		1,000.00	0.00	0.00	1,000.00	0.00
110-2134-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		355,500.00	27,266.55	153,991.02	201,508.98	0.00
110-2134-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		44,000.00	4,262.60	23,444.60	20,555.30	0.00
110-2134-6151-4090-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		57,700.00	4,955.60	27,255.80	30,444.20	0.00
110-2134-6151-4100-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		50,300.00	4,846.10	24,230.80	26,069.20	0.00
110-2134-6151-4160-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		78,600.00	4,173.43	35,474.08	43,125.92	0.00
110-2134-6151-5020-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		2,000.00	0.00	0.00	2,000.00	0.00
110-2134-6151-5020-40001-1-418-000	X	SUPPLEMENTAL PAY		43,000.00	3,593.30	19,763.40	23,236.50	0.00
110-2134-6152-1050-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE HS 21%	800.00	0.00	0.00	800.00	0.00
110-2134-6152-3020-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE LCEC 23%	900.00	0.00	0.00	900.00	0.00
110-2134-6152-4010-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE OBAMA 12%	500.00	0.00	0.00	500.00	0.00
110-2134-6152-4090-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE MS 14%	600.00	0.00	0.00	600.00	0.00
110-2134-6152-4100-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE JEFFERSON 7%	300.00	0.00	0.00	300.00	0.00
110-2134-6152-4160-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE WASHINGTON 9%	400.00	0.00	0.00	400.00	0.00
110-2134-6152-5020-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE BEL NOR 9%	400.00	0.00	0.00	400.00	0.00
110-2134-6152-5020-40001-1-418-000	X	SUPPLEMENTAL PAY	LEAD NURSE ECCC 5%	200.00	0.00	0.00	200.00	0.00

FY 2024-25 November/December Year-to-Date Salary Report

Total Encumbranc	Projected Balance
150,000.0	14,983,065.07
0.00	-76,882.50
0.00	-70,835.43
0.00	161,225.53
0.00	900.00
0.00	61,315.75
0.00	119,178.02
0.00	171,630.95
0.00	500.00
0.00	500.00
0.00	6,904.00
0.00	380,710.07
0.00	-3,000.00
0.00	3,300.00
0.00	206,412.19
0.00	7,000.00
0.00	-200.00
0.00	29,777.50
0.00	41,000.00
0.00	-16,722.50
0.00	-18,175.00
0.00	6,200.00
0.00	8,200.00
0.00	8,947.50
0.00	-1,126.87
0.00	5,000.00
0.00	91,800.00
0.00	50,520.91
0.00	1,000.00
0.00	201,508.98
0.00	20,555.37
0.00	30,444.20
0.00	26,069.20
0.00	43,125.92
0.00	2,000.00
0.00	23,236.52
0.00	800.00
0.00	900.00
0.00	500.00
0.00	600.00
0.00	300.00
0.00	400.00
0.00	400.00
0.00	200.00

FY 2024-25 November/December Year-to-Date Salary Report

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activit	YTD Activit	Current Balance	Next MTD Activity
110-2214-6161-3020-00000-3-000-000	X	SUPPLEMENTAL PAY		1,100.00	0.00	1,302.00	-202.00	0.00
110-2214-6161-4100-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	576.00	-576.00	0.00
110-2214-6161-4160-00000-3-000-000	X	SUPPLEMENTAL PAY		920.00	0.00	420.00	500.00	0.00
110-2321-6151-0830-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR	SECRETARY	65,000.00	3,866.28	27,235.60	37,764.40	0.00
110-2321-6151-0910-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		307,900.00	10,488.69	67,858.80	240,041.20	0.00
110-2322-6151-0920-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		175,700.00	16,403.01	105,367.93	70,332.07	0.00
110-2329-6151-0850-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR	SECRETARIES	160,000.0	4,161.9	44,481.1	115,518.9	0.00
110-2329-6151-0850-00000-3-000-000	X	CLASSIFIED SALARIES		5,600.00	4,418.34	18,038.63	-12,438.63	0.00
110-2329-6151-0850-00097-3-000-085	X	ATHLETIC DIRECTOR		0.00	7,374.5	47,934.5	-47,934.5	0.00
110-2329-6151-0950-00000-1-000-999	X	CLASSIFIED SALARIES - REGULAR		200,000.00	0.00	0.00	200,000.00	0.00
110-2329-6152-0840-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	2,559.20	-2,569.20	0.00
110-2331-6151-0940-00094-1-000-000	X	CLASSIFIED SALARIES - REGULAR	DIST CONTINGENCY	500,200.0	45,088.3	286,048.2	214,151.7	0.00
110-2411-6151-1050-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		100,000.0	0.00	0.00	100,000.0	0.00
110-2411-6151-3020-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		70,200.00	15,566.24	96,553.17	-26,353.17	0.00
110-2411-6151-4010-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		100,300.0	7,521.4	49,599.9	50,700.1	0.00
110-2411-6151-4090-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		53,200.00	7,083.20	46,397.97	6,802.03	0.00
110-2411-6151-4100-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		0.00	7,401.3	48,928.3	-48,928.3	0.00
110-2411-6151-4150-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		49,500.00	3,501.72	22,015.68	27,484.32	0.00
110-2411-6151-5020-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		75,200.00	4,806.54	30,222.88	44,977.12	0.00
110-2411-6151-5020-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		72,900.0	2,965.6	20,047.3	52,852.6	0.00
110-2521-6151-0950-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		554,000.0	39,276.8	239,035.4	314,964.5	0.00
110-2541-6151-0960-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		2,414,900.00	198,903.10	1,253,098.33	1,161,801.67	0.00
110-2541-6161-0960-00000-1-000-000	X	CLASSIFIED SALARIES - PART - TIME	SSOS	92,500.00	2,818.92	19,796.83	72,703.17	0.00
110-2546-6151-0130-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR	BUS DRIVERS	702,700.00	71,414.54	443,100.70	259,599.30	0.00
110-2552-6151-0990-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		670,400.0	54,605.5	328,170.6	342,229.3	0.00
110-2641-6151-0930-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		365,900.00	39,874.70	251,250.65	114,649.35	0.00
110-2641-6152-0930-00000-1-000-000	X	SUPPLEMENTAL PAY	SIGNING-REFERRAL BONUS	3,000.00	0.00	237.50	2,762.50	0.00
110-2641-6153-0930-00000-1-000-000	X	SUBSTITUTE TEACHERS	MULTI-SITE ASSIGNMENTS	1,000,000.0	84,099.5	813,669.6	186,330.4	0.00
110-3512-6151-5020-45100-4-418-044	X	CLASSIFIED SALARIES - REGULAR		255,700.0	28,409.5	152,383.9	103,316.1	0.00
110-3812-6151-0880-45900-4-000-000	X	CLASSIFIED SALARIES - REGULAR	21ST CENTURY	10,000.00	0.00	0.00	10,000.00	0.00
110-3812-6152-0880-45900-4-000-000	X	SUPPLEMENTAL PAY		14,000.0	0.00	0.00	14,000.0	0.00
110-3912-6151-0880-45100-4-000-000	X	CLASSIFIED SALARIES	PARENT INV	115,600.0	6,528.0	42,432.5	73,167.4	0.00
110-3912-6151-0980-45100-4-000-001	X	CLASSIFIED SALARIES - REGULAR	COM. FORUM SITTING	37,000.00	2,325.84	15,117.96	21,882.04	0.00
110-3912-6152-0850-00000-1-000-085	X	SUPPLEMENTAL PAY		100.00	0.00	0.00	100.00	0.00
200-1111-6111-3020-40001-3-000-000	X	REGULAR SALARY WAGE		0.00	5,244.40	29,144.20	-29,144.20	0.00
200-1111-6111-3020-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		331,400.0	6,344.2	31,721.2	299,678.8	0.00
200-1111-6111-4010-40001-3-000-000	X	SALARIES/CERT TEACH		1,076,300.0	31,188.5	162,851.8	913,448.1	0.00
200-1111-6111-4010-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		53,400.0	0.00	0.00	53,400.0	0.00
200-1111-6111-4090-40001-3-000-000	X	REGULAR SALARIES	BEL NOR ELEMIDDLE	799,300.0	71,154.7	343,853.1	455,446.8	0.00
200-1111-6111-4100-40001-3-000-000	X	SALARIES/CERT TEACH		1,527,500.0	59,043.4	311,810.0	1,215,689.9	0.00
200-1111-6111-4100-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		85,900.00	6,355.16	31,975.80	53,924.20	0.00
200-1111-6111-4160-40001-3-000-000	X	SALARIES/CERT TEACH		1,118,100.00	34,935.50	169,183.61	948,916.39	0.00
200-1111-6111-5020-40001-3-000-000	X	REGULAR WAGES/CERT TEACH		1,802,400.00	96,130.47	478,895.41	1,123,504.59	0.00
200-1111-6111-5020-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		100.00	0.00	0.00	100.00	0.00

FY 2024-25 November/December Year-to-Date Salary Report

Total Encumbranc	Projected Balance
0.00	-202.00
0.00	-576.00
0.00	500.00
0.00	37,764.40
0.00	240,041.20
0.00	70,332.07
0.00	115,516.81
0.00	-12,438.63
0.00	-47,934.51
0.00	200,000.00
0.00	-2,568.20
0.00	214,151.72
0.00	100,000.00
0.00	-26,353.17
0.00	50,700.10
0.00	6,802.03
0.00	-48,928.36
0.00	27,484.32
0.00	44,977.12
0.00	52,852.63
0.00	314,964.57
0.00	1,161,801.67
0.00	72,703.17
0.00	259,596.30
0.00	342,229.33
0.00	114,649.35
0.00	2,762.50
150,000.0	36,330.40
0.00	103,316.10
0.00	10,000.00
0.00	14,000.00
0.00	73,167.48
0.00	21,882.04
0.00	100.00
0.00	-29,144.20
0.00	299,678.80
0.00	913,448.18
0.00	53,400.00
0.00	455,446.87
0.00	1,215,669.99
0.00	53,924.20
0.00	948,916.39
0.00	1,123,504.59
0.00	100.00

FY 2024-25 November/December Year-to-Date Salary Report

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activit	YTD Activit	Current Balance	Next MTD Activity
200-1111-6131-4010-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		1,200.01	0.00	0.00	1,200.01	0.00
200-1111-6131-4010-31700-3-000-000	X	CAREER LADDER EPED		18,000.00	0.00	0.00	18,000.00	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	0.00
200-1111-6131-4090-31700-3-000-000	X	CAREER LADDER EPED		6,000.01	0.00	0.00	6,000.01	0.00
200-1111-6131-4100-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		3,800.00	0.00	0.00	3,800.00	0.00
200-1111-6131-4100-31700-3-000-000	X	CAREER LADDER EPED		5,700.01	0.00	0.00	5,700.01	0.00
200-1111-6131-4160-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		2,000.01	0.00	0.00	2,000.01	0.00
200-1111-6131-4160-31700-3-000-000	X	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00	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	0.00
200-1111-6131-5020-31700-3-000-000	X	CAREER LADDER EPED		11,400.0	0.00	0.00	11,400.0	0.00
200-1131-6111-3020-40001-3-000-000	X	CERTIFIED SALARIES - LUCAS MIDDLE		1,559,000.0	88,869.7	480,736.9	1,078,263.0	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	0.00
200-1131-6131-3020-31700-3-000-000	X	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00
200-1151-6111-1050-40001-3-000-000	X	SALARIES/CERT TEACH	HS TEACHERS	2,116,300.0	169,118.2	848,790.5	1,267,509.4	0.00
200-1151-6111-1050-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		90,200.0	0.00	537.40	89,662.5	0.00
200-1151-6131-1050-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		8,600.01	0.00	0.00	8,600.01	0.00
200-1151-6131-1050-31700-3-000-000	X	CAREER LADDER EPED		12,900.00	0.00	0.00	12,900.00	0.00
200-1151-6131-1050-40001-3-000-000	X	SUPPLEMENTAL PAY/CERT		6,000.01	5,075.0	8,225.01	-2,225.01	0.00
200-1151-6131-1050-40001-3-000-083	X	SUPPLEMENTAL PAY		7,000.00	0.00	0.00	7,000.00	0.00
200-1191-6131-1050-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	HS TUTORING	76,900.0	0.00	47,340.0	29,560.0	0.00
200-1191-6131-3020-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SMR SCHL 22%	55,000.0	0.00	0.00	55,000.0	0.00
200-1191-6131-4010-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 24%	45,100.00	0.00	40,276.25	4,823.75	0.00
200-1191-6131-4090-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 13%	10,900.0	0.00	46,287.5	-35,387.5	0.00
200-1191-6131-4100-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 14%	24,700.00	0.00	0.00	24,700.00	0.00
200-1191-6131-4160-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 8%	26,000.0	0.00	0.00	26,000.0	0.00
200-1191-6131-5020-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 9%	27,900.00	0.00	46,461.75	-18,561.75	0.00
200-1193-6131-1050-40001-3-000-777	X	VIRTUAL LEARNING INSTRUCTION	SUM SCHL 10%	1,500.00	0.00	0.00	1,500.00	0.00
200-1251-6131-4090-45100-4-000-000	X	Afterschool Tutoring Title I		12,000.0	3,675.0	3,675.01	8,325.01	0.00
200-1331-6111-1050-03505-3-000-000	X	CTE GRANT	FACS	5,000.01	0.00	0.00	5,000.01	0.00
200-1331-6111-1050-42701-4-000-000	X	REGULAR SALARIES	PERKINS FACS	25,000.0	0.00	0.00	25,000.0	0.00
200-2114-6111-0850-40001-3-000-085	X	REGULAR WAGES/CERT ADM		0.00	21,314.7	117,875.7	-117,875.7	0.00
200-2114-6111-3020-00416-1-000-085	X	CERTIFIED SALARY		0.00	13,825.46	123,019.78	-123,019.78	0.00
200-2122-6111-1050-42200-4-000-000	X	REGULAR SALARIES	COUNSELORS	0.00	0.00	1,500.00	-1,500.00	0.00
200-2122-6111-1050-45100-4-000-000	X	REGULAR SALARIES	HS COUNSELORS	210,000.0	17,451.4	93,995.9	116,004.0	0.00
200-2122-6111-4090-40001-3-000-000	X	REGULAR SALARIES	BLN COUNSELOR	70,000.0	5,124.7	28,186.2	41,813.7	0.00
200-2122-6111-5020-40001-3-000-000	X	REGULAR SALARIES	COUNSELOR ELC	85,000.0	6,924.2	37,896.6	47,103.3	0.00
200-2134-6131-0850-40001-3-000-085	X	SUPPLEMENTAL PAY		3,000.00	0.00	0.00	3,000.00	0.00
200-2213-6111-1050-45100-4-000-000	X	SALARY/Title I (S.I.)		0.00	8,303.84	53,974.96	-53,974.96	0.00
200-2213-6131-1050-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00
200-2213-6131-1050-31700-3-000-000	X	CAREER LADDER EPED		6,000.01	0.00	0.00	6,000.01	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	0.00
200-2213-6131-4010-31700-3-000-000	X	CAREER LADDER EPED		3,000.01	0.00	0.00	3,000.01	0.00
200-2213-6131-4100-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		600.00	0.00	0.00	600.00	0.00
200-2213-6131-4100-31700-3-000-000	X	CAREER LADDER EPED		900.00	0.00	0.00	900.00	0.00

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Total Encumbranc	Projected Balance
0.00	1,200.00
0.00	18,000.00
0.00	4,000.00
0.00	6,000.00
0.00	3,800.00
0.00	5,700.00
0.00	2,000.00
0.00	3,000.00
0.00	7,600.00
0.00	11,400.00
0.00	1,078,263.02
0.00	4,000.00
0.00	6,000.00
0.00	1,273,759.48
0.00	89,662.52
0.00	8,600.00
0.00	12,900.00
0.00	-2,225.00
0.00	7,000.00
0.00	29,560.00
0.00	55,000.00
0.00	4,823.75
0.00	-35,387.50
0.00	24,700.00
0.00	26,000.00
0.00	-18,551.75
0.00	1,500.00
0.00	8,325.00
0.00	5,000.00
0.00	25,000.00
0.00	-117,875.77
0.00	-123,019.78
0.00	-1,500.00
0.00	116,004.03
0.00	41,813.71
0.00	47,103.36
0.00	3,000.00
0.00	-53,974.96
0.00	4,000.00
0.00	6,000.00
0.00	2,000.00
0.00	3,000.00
0.00	600.00
0.00	900.00

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Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activt	YTD Activt	Current Balance	Next MTD Activity
200-2214-6131-1050-0000-3-000-000	X	SUPPLEMENTAL PAY	HS EPED	5,000.00	2,382.5	19,917.5	-14,917.5	0.00
200-2214-6131-3020-0000-3-000-000	X	SUPPLEMENTAL PAY	LOEC EPED	0.00	0.00	3,115.0	-3,115.0	0.00
200-2214-6131-3020-0000-3-000-001	X	Supplemental Pay	LOEC	6,000.00	0.00	0.00	6,000.00	0.00
200-2214-6131-4010-0000-3-000-000	X	SUPPLEMENTAL PAY	OBAMA EPED	0.00	0.00	630.00	-630.00	0.00
200-2214-6131-4090-0000-3-000-000	X	SUPPLEMENTAL PAY	MS EPED	0.00	0.00	1,912.50	-1,912.50	0.00
200-2214-6131-4100-0000-3-000-000	X	SUPPLEMENTAL PAY	JEFFERSON EPED	0.00	0.00	420.00	-420.00	0.00
200-2214-6131-4160-0000-3-000-000	X	SUPPLEMENTAL PAY	WASHINGTON EPED	5,000.00	0.00	630.00	4,370.00	0.00
200-2214-6131-5020-0000-3-000-000	X	SUPPLEMENTAL PAY	ELC EPED	2,000.00	0.00	3,640.00	-1,640.00	0.00
200-2222-6111-1050-4000-3-000-000	X	REGULAR SALARIES	LIBRARIAN	45,300.00	0.00	0.00	45,300.00	0.00
200-2222-6111-1050-4000-3-000-000	X	REGULAR SALARIES	LIBRARIAN	80,400.00	0.00	0.00	80,400.00	0.00
200-2222-6111-1050-4000-3-000-000	X	REGULAR SALARIES	LIBRARIAN	100,500.00	7,282.84	36,554.20	63,945.80	0.00
200-2222-6111-1050-4000-3-000-000	X	REGULAR SALARIES	LIBRARIAN	1,400.00	0.00	0.00	1,400.00	0.00
200-2222-6111-1050-4000-3-000-000	X	REGULAR SALARIES	LIBRARIAN	71,000.00	5,127.38	25,756.90	45,243.10	0.00
200-2222-6111-1050-4000-3-000-000	X	REGULAR SALARIES	LIBRARIAN	71,500.00	5,192.84	25,964.20	45,535.80	0.00
200-2222-6111-1050-4000-3-000-000	X	REGULAR SALARIES	LIBRARIAN	0.00	15,884.6	103,000.0	-103,000.0	0.00
200-2222-6111-1050-4000-3-000-000	X	REGULAR SALARIES	GRANTS MGR	125,000.00	9,627.46	62,578.49	63,421.51	0.00
200-2222-6111-1050-4000-3-000-000	X	REGULAR SALARIES	AST SUPT SS	0.00	73,333.50	427,148.58	-427,148.58	0.00
200-2222-6111-1050-4000-3-000-000	X	C & I CERTIFIED STAFF		0.00	11,997.08	77,981.02	-77,981.02	0.00
200-2329-6111-0850-0000-3-000-000	X	REGULAR SALARIES	DIST CONTINGENCY	150,000.0	0.00	0.00	150,000.0	0.00
200-2329-6111-0850-0000-3-000-999	X	REGULAR SALARIES	MENTOR EPED/STIPENDS	7,000.00	6,500.00	6,500.00	500.00	0.00
200-2329-6131-0830-0000-3-000-000	X	CERTIFIED MENTOR STIPENDS/EPED		12,000.00	0.00	10,145.00	1,855.00	0.00
200-2329-6131-0830-0000-3-000-000	X	SUPPLEMENTAL PAY	HS PRIN & APs	693,100.0	18,806.8	148,067.6	545,032.3	0.00
200-2411-6112-1050-0000-3-000-000	X	REGULAR SALARIES		0.00	25,498.68	129,976.50	-129,976.50	0.00
200-2411-6112-1050-4000-3-000-000	X	SALARY/CERT TEACH	LOEC PRIN & APs	372,400.0	15,010.2	87,502.3	284,897.6	0.00
200-2411-6112-3020-0000-3-000-000	X	REGULAR SALARIES		0.00	8,859.46	58,174.80	-58,174.80	0.00
200-2411-6112-3020-4000-3-000-000	X	SALARY/CERT REGULAR WAGES/CERT TEACH		333,900.0	35,520.1	230,880.9	103,019.0	0.00
200-2411-6112-4010-0000-3-000-000	X	REGULAR SALARIES	OES PRIN & APs	80,400.0	9,235.5	60,031.0	20,368.9	0.00
200-2411-6112-4090-0000-3-000-000	X	REGULAR SALARIES	BEL NOR PRIN	0.00	0.00	28,451.80	-28,451.80	0.00
200-2411-6112-4090-4000-3-000-000	X	REGULAR WAGES/CERT TEACH		211,400.0	0.00	0.00	211,400.0	0.00
200-2411-6112-4100-0000-3-000-000	X	REGULAR SALARIES	JEFF PRIN	388,700.0	10,036.0	65,437.5	323,262.4	0.00
200-2411-6112-4160-0000-3-000-000	X	REGULAR SALARIES	WSHG TN PRIN	153,900.00	17,904.80	89,524.00	64,376.00	0.00
200-2411-6112-5020-0000-3-000-000	X	REGULAR SALARIES	KDG PRIN	0.00	617.90	6,955.2	-6,955.2	0.00
200-2541-6131-0960-0000-3-000-000	X	EPED CUSTODIAL PAY - CERTIFIED		146,300.00	0.00	0.00	146,300.00	0.00
200-2541-6111-0930-0000-1-000-000	X	CERTIFIED SALARY		5,000.00	2,000.0	2,000.0	3,000.00	0.00
200-2641-6131-0930-0000-3-000-000	X	SUPPLEMENTAL PAY	SIGNING/REFERRAL INCENTIV	66,200.00	0.00	0.00	66,200.00	0.00
200-3512-6111-5020-0000-3-418-046	X	REGULAR SALARIES	ECC PRINCIPAL	69,700.0	0.00	0.00	69,700.0	0.00
200-3512-6111-5020-45100-4-000-000	X	REGULAR SALARIES	ECC TEACHERS	463,600.0	34,745.7	173,728.8	289,871.2	0.00
200-3512-6111-5020-45100-4-418-044	X	REGULAR WAGES/CERT TEACH	ECC FT TEACHERS	1,000.00	500.00	500.00	500.00	0.00
200-3512-6131-5020-0000-3-000-000	X	SUPPLEMENTAL PAY		12,000.00	0.00	2,400.00	9,600.00	0.00
200-3812-6131-0880-45900-4-000-000	X	SUPPLEMENTAL PAY	21ST CENTURY	893,800.00	76,433.37	445,714.60	448,085.40	0.00
500-2561-6151-0980-0000-4-000-000	X	CLASSIFIED SALARIES - REGULAR		3,000.00	0.00	0.00	3,000.00	0.00
500-2561-6161-0980-0000-4-000-000	X	FOOD SERVICE SUPPLEMENTAL/EPED PAY		1,300.00	60.00	60.00	1,240.00	0.00
620-1421-6131-1050-00097-1-000-000	X	CO-CURRICULAR STIPEND		200.00	0.00	0.00	200.00	0.00
620-1421-6131-1050-00097-1-030-000	X	Supplemental Pay	HLDY TRNY MISC. WORKERS	1,000.00	0.00	0.00	1,000.00	0.00
620-1421-6131-1050-00097-1-032-100	X	CO-CURRICULAR STIPEND	BASEBALL					

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Total Encumbranc	Projected Balance
0.00	-14,917.50
0.00	-3,115.00
0.00	6,000.00
0.00	-630.00
0.00	-1,912.50
0.00	-420.00
0.00	4,370.00
0.00	-1,640.00
0.00	45,300.00
0.00	80,400.00
0.00	63,945.80
0.00	1,400.00
0.00	45,243.10
0.00	45,635.80
0.00	-103,000.03
0.00	63,421.51
0.00	-427,148.58
0.00	-77,981.02
0.00	150,000.00
0.00	500.00
0.00	1,855.00
0.00	545,032.34
0.00	-129,976.50
0.00	284,897.65
0.00	-58,174.80
0.00	103,019.09
0.00	20,368.99
0.00	-28,451.80
0.00	211,400.00
0.00	323,262.45
0.00	64,376.00
0.00	-6,955.21
0.00	146,300.00
0.00	3,000.00
0.00	66,200.00
0.00	69,700.00
0.00	289,871.20
0.00	500.00
0.00	9,600.00
0.00	445,085.40
0.00	3,000.00
0.00	1,240.00
0.00	200.00
0.00	1,000.00

FY 2024-25 November/December Year-to-Date Salary Report

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Next MTD Activity
620-1421-6131-1050-00097-1-033-000	X	SUPPLEMENTAL PAY	TIME CLOCK	300.00	0.00	0.00	300.00	0.00
620-1421-6131-1050-00097-1-033-100	X	CO-CURRICULAR STIPEND	HS BASKETBALL	700.00	0.00	0.00	700.00	0.00
620-1421-6131-1050-00097-1-034-000	X	CO-CURRICULAR STIPEND	HS FOOTBALL	6,000.00	2,500.00	2,500.00	3,500.00	0.00
620-1421-6131-1050-00097-1-034-100	X	Co Curricular Stipend	FB WRKRS	2,300.00	0.00	0.00	2,300.00	0.00
620-1421-6131-1050-00097-1-035-100	X	CO-CURRICULAR STIPEND		1,100.00	0.00	0.00	1,100.00	0.00
620-1421-6131-1050-00097-1-037-100	X	SUPPLEMENTAL PAY	HS TRACK	1,800.00	4,000.00	4,000.00	-2,200.00	0.00
620-1421-6131-1050-00097-1-038-000	X	CO-CURRICULAR STIPEND	HS VOLLEYBALL	200.00	0.00	0.00	200.00	0.00
620-1421-6131-1050-00097-1-045-100	X	Co-Curricular Stipend	HS SOCCER	300.00	0.00	0.00	300.00	0.00
620-1421-6131-1050-00097-1-144-100	X	CO-CURRICULAR STIPEND		300.00	0.00	0.00	300.00	0.00
620-1421-6131-1050-00097-1-934-100	X	CO-CURRICULAR STIPEND-INT	CHRLDR	300.00	1,120.00	1,120.00	-820.00	0.00
620-1421-6131-3020-00097-1-037-097	X	SUPPLEMENTAL PAY	TRACK MS	600.00	0.00	0.00	600.00	0.00
620-1421-6131-4010-00097-1-038-300	X	MS Fall Athletics-VB-Int. BO 19% 2 of 2		2,900.00	0.00	0.00	2,900.00	0.00
620-1421-6131-4160-00097-1-033-000	X	SUPPLEMENTAL PAY	MS BB INTERNAL	1,000.00	0.00	0.00	1,000.00	0.00
620-1421-6131-4160-00097-1-934-300	X	MS Fall Athletics-Int BN 17%	MS CHEER COACH	2,600.00	0.00	0.00	2,600.00	0.00
620-1421-6131-4160-00097-1-972-000	X	SUPPLEMENTAL PAY	MS STEP	200.00	0.00	0.00	200.00	0.00

FY 2024-25 November/December Year-to-Date Salary Report

Total Encumbranc	Projected Balance
0.00	300.00
0.00	700.00
0.00	3,500.00
0.00	2,300.00
0.00	1,400.00
0.00	-2,200.00
0.00	200.00
0.00	300.00
0.00	300.00
0.00	-820.00
0.00	600.00
0.00	2,900.00
0.00	1,000.00
0.00	2,600.00
0.00	200.00

November 2024 Check Register

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	4627212	MIDWEST BANK CENTRE			
147286	11/07/24	147286 is VOIDED	0.00	21,062.50	11
147362	11/01/24	Costco Membership	130.00	0.00	11
147363	11/01/24	NABSE	798.97	0.00	11
147364	11/01/24	Republic Services #346	12,839.90	0.00	11
147365	11/07/24	Mentors in Motion	21,062.50	0.00	11
147366	11/07/24	Collins, Tracy D	70.55	0.00	11
147367	11/07/24	Halo Enterprise	7,630.00	0.00	11
147368	11/07/24	Johnson, Portland	75.00	0.00	11
147369	11/07/24	Mirzoev, Zokirjon A	748.53	0.00	11
147370	11/08/24	American Express-Load#023488	15,987.62	0.00	11
147371	11/08/24	Continuation Stub for Check 147370	0.00	0.00	11
147372	11/08/24	Continuation Stub for Check 147370	0.00	0.00	11
147373	11/08/24	American Express-Load#023488	15,101.92	0.00	11
147374	11/08/24	Continuation Stub for Check 147373	0.00	0.00	11
147375	11/08/24	Every Child's Hope	3,249.60	0.00	11
147376	11/08/24	ACF Alarm Company	5,311.33	0.00	11
147377	11/08/24	TR,I Architects	824.50	0.00	11
147378	11/08/24	ACF Alarm Company	5,070.57	0.00	11
147379	11/08/24	Lawlor Corporation	541,649.28	0.00	11
147380	11/08/24	Professional Service Industries	5,615.00	0.00	11
147381	11/11/24	Ameren Missouri	3,921.64	0.00	11
147382	11/11/24	Jeffries, Daryl	26.47	0.00	11
147383	11/12/24	Sams Club	5,413.76	0.00	11
147384	11/12/24	Continuation Stub for Check 147383	0.00	0.00	11
147385	11/12/24	Continuation Stub for Check 147383	0.00	0.00	11
147386	11/13/24	Kane, Elsie K	925.45	0.00	11
147387	11/13/24	Palatema, Delicia	392.51	0.00	11
147388	11/13/24	Taylor, Anthony A.	83.51	0.00	11
147389	11/14/24	Austin-Branch, Sheila R.	20,700.00	0.00	11
147390	11/14/24	FASTSIGNS	1,162.53	0.00	11
147391	11/14/24	Mo Dept of Natural Resources	56,917.50	0.00	11
147392	11/14/24	ACF Alarm Company	474.75	0.00	11
147393	11/14/24	Ada, Ma. Annette G.	51.25	0.00	11
147394	11/14/24	All-Type Vacuum & Janitorial Supply	1,715.18	0.00	11
147395	11/14/24	Ameren Missouri	186.70	0.00	11
147396	11/14/24	Anaud, Jenny Almorato	51.25	0.00	11
147397	11/14/24	AT&T	1,804.84	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
147398	11/14/24	AT&T	583.01	0.00	11
147399	11/14/24	Barnes & Noble Booksellers	239.60	0.00	11
147400	11/14/24	Blackmore and Glunt, Inc.	1,904.00	0.00	11
147401	11/14/24	BLUUM of Minnesota, LLC	4,374.00	0.00	11
147402	11/14/24	Calma, Joelet	51.25	0.00	11
147403	11/14/24	Camden on the Lake	606.15	0.00	11
147404	11/14/24	Campbell, Norman R	259.36	0.00	11
147405	11/14/24	Casaine, Christen K	175.00	0.00	11
147406	11/14/24	CDW-Government	2,583.50	0.00	11
147407	11/14/24	CharacterPlus	600.00	0.00	11
147408	11/14/24	ChromebookParts.com	2,950.00	0.00	11
147409	11/14/24	CK Power	2,102.90	0.00	11
147410	11/14/24	Commercial Kitchen Services, Inc.	1,327.97	0.00	11
147411	11/14/24	Concentra Medical Centers	7,948.00	0.00	11
147412	11/14/24	Dayrit, Carolina	51.25	0.00	11
147413	11/14/24	De Souza, Jose	51.25	0.00	11

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147414	11/14/24	Desserts Out The Jar and More	140.00	0.00	11
147415	11/14/24	Discount School Supply	481.03	0.00	11
147416	11/14/24	EM3 Networks, LLC	646.24	0.00	11
147417	11/14/24	ESS South Central, LLC	39,748.00	0.00	11
147418	11/14/24	Explain My Benefits, LLC	6,368.80	0.00	11
147419	11/14/24	FASTSIGNS	200.00	0.00	11
147420	11/14/24	FedEx Freight	146.00	0.00	11
147421	11/14/24	Gamolo, Cheza Mae	51.25	0.00	11
147422	11/14/24	Grainger, Inc.	2,402.56	0.00	11
147423	11/14/24	Home Depot Credit Services	3,010.50	0.00	11
147424	11/14/24	Continuation Stub for Check 147423	0.00	0.00	11
147425	11/14/24	Continuation Stub for Check 147423	0.00	0.00	11
147426	11/14/24	Continuation Stub for Check 147423	0.00	0.00	11
147427	11/14/24	The Honey Baked Ham Co.	365.72	0.00	11
147428	11/14/24	Laigo, Joefel P.	51.25	0.00	11
147429	11/14/24	Lakeshore Learning Materials	4,703.52	0.00	11
147430	11/14/24	Marmic Fire & Safety Co., Inc.	3,039.35	0.00	11
147431	11/14/24	Medina, Janariah Grace	51.25	0.00	11
147432	11/14/24	Mentors in Motion	37,562.50	0.00	11
147433	11/14/24	MicroCenter	1,944.94	0.00	11
147434	11/14/24	Missouri American Water	547.27	0.00	11
147435	11/14/24	Missouri Division of Youth Services	30,901.85	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
147435	11/15/24	147435 is VOIDED	0.00	30,901.85	11
147436	11/14/24	MSBA	494.78	0.00	11
147437	11/14/24	MO School Counselor Association	300.00	0.00	11
147438	11/14/24	Moore, Alexandra	148.87	0.00	11
147439	11/14/24	Napo, Mariel M.	51.25	0.00	11
147440	11/14/24	New System LLC	992.51	0.00	11
147441	11/14/24	Office Depot, Inc.	822.79	0.00	11
147442	11/14/24	Office Essentials Incorporated	7,124.55	0.00	11
147443	11/14/24	Continuation Stub for Check 147442	0.00	0.00	11
147444	11/14/24	Ole Tyme Produce Inc.	5,249.70	0.00	11
147445	11/14/24	Continuation Stub for Check 147444	0.00	0.00	11
147446	11/14/24	Continuation Stub for Check 147444	0.00	0.00	11
147447	11/14/24	Continuation Stub for Check 147444	0.00	0.00	11
147448	11/14/24	Oriental Trading Co.	659.93	0.00	11
147449	11/14/24	Padayao, Jaymar Kevi Kevin	51.25	0.00	11
147450	11/14/24	Panera, LLC	1,009.50	0.00	11
147451	11/14/24	Pinyaway Products, LLC	2,902.55	0.00	11
147452	11/14/24	Professional Service Industries	12,485.00	0.00	11
147453	11/14/24	Puritan Springs Water	56.14	0.00	11
147454	11/14/24	R. L. Mueller Company	101.70	0.00	11
147455	11/14/24	Really Good Stuff, Inc.	183.87	0.00	11
147456	11/14/24	Safe Guard Commercial Services, LLC	3,970.00	0.00	11
147457	11/14/24	School Food & Nutrition	50.00	0.00	11
147458	11/14/24	School Nurse Supply	206.79	0.00	11
147459	11/14/24	School Outfitters	1,009.49	0.00	11
147460	11/14/24	School Specialty, Inc.	974.28	0.00	11
147461	11/14/24	Sevilla, John Jefferson	51.25	0.00	11
147462	11/14/24	St. Louis Boiler Supply Company	435.00	0.00	11
147463	11/14/24	St. Louis County Dept. of Health	193.00	0.00	11
147464	11/14/24	Stafford-Smith, Inc.	5,375.00	0.00	11
147465	11/14/24	Taft Educational Center	900.00	0.00	11
147466	11/14/24	Thompson, Lori A	32.15	0.00	11
147467	11/14/24	T-Mobile	658.00	0.00	11

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147468	11/14/24	TSL Express, Inc.	43,686.00	0.00	11
147469	11/14/24	Tucker Tire Service, Inc.	52.50	0.00	11
147470	11/14/24	UPS	162.03	0.00	11
147471	11/14/24	US Foods, Inc.	28,510.35	0.00	11
147472	11/14/24	Continuation Stub for Check 147471	0.00	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
147473	11/14/24	Vector Media Holding Corp	4,499.00	0.00	11
147474	11/14/24	William V. Macgill & Co.	1,330.27	0.00	11
147475	11/14/24	Williams, Monica	900.00	0.00	11
147476	11/14/24	Williams, Sherida	427.31	0.00	11
147477	11/14/24	Windstream	1,800.53	0.00	11
147478	11/15/24	BLUUM of Minnesota, LLC	2,342.85	0.00	11
147479	11/15/24	Bolivar R-1 School	5,848.11	0.00	11
147480	11/15/24	Lutheran Church - Missouri Synod	2,160.00	0.00	11
147481	11/15/24	Mareilly AED's & Safety	4,100.00	0.00	11
147482	11/15/24	Newburg R2 School District	7,878.42	0.00	11
147483	11/15/24	Padlet	1,000.00	0.00	11
147484	11/15/24	Ritenour School District	17,175.32	0.00	11
147485	11/15/24	Schillers Imaging Group	5,187.00	0.00	11
147486	11/15/24	SchoolPass, Inc.	1,760.00	0.00	11
147487	11/15/24	The Griot Museum of Black History	121.50	0.00	11
147488	11/18/24	Firstly LLC	24,100.00	0.00	11
147489	11/18/24	Continuation Stub for Check 147488	0.00	0.00	11
147490	11/18/24	Continuation Stub for Check 147488	0.00	0.00	11
147491	11/18/24	Gourmet To Go	684.53	0.00	11
147492	11/18/24	Panera, LLC	520.59	0.00	11
147493	11/19/24	Ameren Missouri	37.92	0.00	11
147494	11/19/24	De Guzman, Karina	51.25	0.00	11
147495	11/19/24	Nave, Gerold	5,040.00	0.00	11
147496	11/19/24	Parker, David	5,040.00	0.00	11
147497	11/19/24	Pearson, Theresa	29.79	0.00	11
147498	11/19/24	The Real DJ Phil B	1,150.00	0.00	11
147499	11/20/24	ACF Alarm Company	4,214.00	0.00	11
147500	11/20/24	Halo Enterprise	7,955.00	0.00	11
147501	11/22/24	4Imprint	676.77	0.00	11
147502	11/22/24	A3G Customs, LLC	279.00	0.00	11
147503	11/22/24	A-Affordable Glass, Inc.	1,095.00	0.00	11
147504	11/22/24	School Specialty LLC	2,570.13	0.00	11
147505	11/22/24	All Sports Hut, LLC	1,132.90	0.00	11
147506	11/22/24	All-Type Vacuum & Janitorial Supply	264.98	0.00	11
147507	11/22/24	AndyMark, Inc.	382.16	0.00	11
147508	11/22/24	Apple Inc.	1,107.95	0.00	11
147509	11/22/24	Cache Valley Bank Trustee	3,786.00	0.00	11
147510	11/22/24	Arch Engraving	12.85	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
147511	11/22/24	ASCD	105.00	0.00	11
147512	11/22/24	Asure Test, Inc.	322.90	0.00	11
147513	11/22/24	Barnes & Noble Booksellers	2,639.00	0.00	11
147514	11/22/24	Beyond Housing, Inc.	19,905.13	0.00	11
147515	11/22/24	BSN Sports, LLC	270.47	0.00	11
147516	11/22/24	CDW-Government	298.50	0.00	11
147517	11/22/24	Central School District R-III	271.90	0.00	11
147518	11/22/24	City of Vinita Park	17,395.36	0.00	11
147519	11/22/24	Concentra Medical Centers	354.00	0.00	11
147520	11/22/24	Curtis, Heinz, Garrett	3,654.00	0.00	11
147521	11/22/24	Data Recognition Corporation	255.00	0.00	11

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147522	11/22/24	Demco	40.05	0.00	11
147523	11/22/24	Discount School Supply	788.59	0.00	11
147524	11/22/24	E3 Diagnostics, Inc.	529.00	0.00	11
147525	11/22/24	Ed Roehr Safety Products	79.52	0.00	11
147526	11/22/24	Energy Petroleum Company	17,808.61	0.00	11
147527	11/22/24	ESS South Central, LLC	152,842.00	0.00	11
147528	11/22/24	Every Child's Hope	37,190.00	0.00	11
147529	11/22/24	Family Career and Community	195.00	0.00	11
147530	11/22/24	FedEx	110.15	0.00	11
147531	11/22/24	FIRST	1,473.80	0.00	11
147532	11/22/24	Francis Howell School District	1,118.84	0.00	11
147533	11/22/24	Gourmet To Go	1,308.29	0.00	11
147534	11/22/24	Grainger, Inc.	2,122.26	0.00	11
147535	11/22/24	Harris, Cheryl Latrice	340.25	0.00	11
147536	11/22/24	Heart 2 Heart Transportation, LLC	150.00	0.00	11
147537	11/22/24	Home Depot Credit Services	2,967.45	0.00	11
147538	11/22/24	Continuation Stub for Check 147537	0.00	0.00	11
147539	11/22/24	Continuation Stub for Check 147537	0.00	0.00	11
147540	11/22/24	Continuation Stub for Check 147537	0.00	0.00	11
147541	11/22/24	The Honey Baked Ham Co.	913.70	0.00	11
147542	11/22/24	Imagenet Consulting, LLC	461.39	0.00	11
147543	11/22/24	IXL Learning, Inc.	7,745.00	0.00	11
147544	11/22/24	Jarrell Mechanical Contractors	8,829.00	0.00	11
147545	11/22/24	Jones School Supply Co., Inc.	223.97	0.00	11
147546	11/22/24	LDR ADM Services	10,760.00	0.00	11
147547	11/22/24	Magnatag, Inc.	111.34	0.00	11
147548	11/22/24	Marnic Fire & Safety Co., Inc.	953.00	0.00	11

Check No.	Date	Description	Check Amount	Void Amount	Month
147549	11/22/24	Metropolitan St. Louis Sewer Dist.	13,670.48	0.00	11
147550	11/22/24	Continuation Stub for Check 147549	0.00	0.00	11
147551	11/22/24	MicroCenter	2,764.84	0.00	11
147552	11/22/24	Midwest Transit Equipment	267.08	0.00	11
147553	11/22/24	Missouri American Water	397.00	0.00	11
147554	11/22/24	MSBA	269.78	0.00	11
147555	11/22/24	Missouri State High School	50.00	0.00	11
147556	11/22/24	New System LLC	1,426.02	0.00	11
147557	11/22/24	North County Incorporated	898.00	0.00	11
147558	11/22/24	Office Depot, Inc.	3,324.17	0.00	11
147559	11/22/24	Continuation Stub for Check 147558	0.00	0.00	11
147560	11/22/24	Continuation Stub for Check 147558	0.00	0.00	11
147561	11/22/24	Office Essentials Incorporated	1,182.09	0.00	11
147562	11/22/24	Ole Tyme Produce Inc.	7,958.10	0.00	11
147563	11/22/24	Continuation Stub for Check 147562	0.00	0.00	11
147564	11/22/24	Continuation Stub for Check 147562	0.00	0.00	11
147565	11/22/24	Continuation Stub for Check 147562	0.00	0.00	11
147566	11/22/24	Continuation Stub for Check 147562	0.00	0.00	11
147567	11/22/24	Continuation Stub for Check 147562	0.00	0.00	11
147568	11/22/24	Oriental Trading Co.	307.66	0.00	11
147569	11/22/24	Panera, LLC	2,661.92	0.00	11
147570	11/22/24	Pathways to Reading Homeschool LLC	3,756.00	0.00	11
147571	11/22/24	Plexi Lite Products, Inc.	5,182.00	0.00	11
147572	11/22/24	PowerSchool Group, LLC	59,539.00	0.00	11
147573	11/22/24	Project Lead The Way, Inc.	31,385.50	0.00	11
147574	11/22/24	Puritan Springs Water	169.41	0.00	11
147575	11/22/24	RAS Technology Consultants, Inc.	325.00	0.00	11
147576	11/22/24	Really Good Stuff, Inc.	757.30	0.00	11

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147577	11/22/24	Ricoh USA, Inc.	2,040.82	0.00	11
147578	11/22/24	Roto-Rooter	715.00	0.00	11
147579	11/22/24	Russo's Catering	698.65	0.00	11
147580	11/22/24	Safe Guard Commercial Services, LLC	4,665.00	0.00	11
147581	11/22/24	School Specialty, Inc.	135.48	0.00	11
147582	11/22/24	Shaw, Tawana L.	285.89	0.00	11
147583	11/22/24	Simply Meant, LLC	800.00	0.00	11
147584	11/22/24	Charter Communications	1,299.00	0.00	11
147585	11/22/24	St. Charles R-6 School District	980.00	0.00	11
147586	11/22/24	St. Louis Cold Storage	6,822.00	0.00	11

Check No.	Date	Description	Check Amount	Void Amount	Month
147587	11/22/24	Stafford-Smith, Inc.	5,550.00	0.00	11
147588	11/22/24	Stericycle, Inc.	301.72	0.00	11
147589	11/22/24	Stericycle, Inc.	122.93	0.00	11
147590	11/22/24	Stericycle, Inc.	648.01	0.00	11
147591	11/22/24	Superior Equipment Company	22,259.56	0.00	11
147592	11/22/24	Tech Electronics, Inc.	374.00	0.00	11
147593	11/22/24	The Making of A Model LLC	6,803.07	0.00	11
147594	11/22/24	Thyssenkrupp Elevator Corporation	5,870.17	0.00	11
147595	11/22/24	T-Mobile	3,999.12	0.00	11
147596	11/22/24	UPS	255.43	0.00	11
147597	11/22/24	US Foods, Inc.	38,196.69	0.00	11
147598	11/22/24	Continuation Stub for Check 147597	0.00	0.00	11
147599	11/22/24	Continuation Stub for Check 147597	0.00	0.00	11
147600	11/22/24	Vista Higher Learning, Inc.	3,333.56	0.00	11
147601	11/22/24	Walton APSI	775.00	0.00	11
147602	11/22/24	Western Kentucky University	650.00	0.00	11
147603	11/22/24	William V. Macgill & Co.	72.22	0.00	11
147604	11/22/24	Williams, Monica	750.00	0.00	11
147605	11/22/24	Wireless USA, Inc.	14,672.11	0.00	11
147606	11/22/24	Woodard Cleaning & Restoration	2,002.88	0.00	11
147607	11/22/24	Dennis, Jamie	2,688.00	0.00	11
Total Amount:			1,682,313.37	51,964.35	

<u>Account Number:</u>	4627220	MIDWEST	CENTRE		
025365	11/11/24	Friends of Nornandy Foundation	30.00	0.00	11
025366	11/11/24	UNITED WAY OF GREATER ST LOUIS	19.56	0.00	11
025367	11/11/24	Missouri State Teachers Association	39.80	0.00	11
025368	11/11/24	MNEA	634.27	0.00	11
025369	11/11/24	Family Support Payment Center	61.38	0.00	11
025370	11/11/24	Family Support Payment Center	695.07	0.00	11
025371	11/11/24	Family Support Payment Center	61.38	0.00	11
025372	11/11/24	Family Support Payment Center	159.23	0.00	11
025373	11/11/24	Family Support Payment Center	149.68	0.00	11
025374	11/11/24	Family Support Payment Center	695.07	0.00	11
025375	11/11/24	Family Support Payment Center	32.62	0.00	11
025376	11/11/24	Family Support Payment Center	135.01	0.00	11
025377	11/11/24	Family Support Payment Center	61.38	0.00	11
025378	11/11/24	Family Support Payment Center	159.23	0.00	11
025379	11/11/24	Family Support Payment Center	149.68	0.00	11
025380	11/11/24	Family Support Payment Center	695.07	0.00	11

Check No.	Date	Description	Check Amount	Void Amount	Month
025381	11/11/24	Family Support Payment Center	228.46	0.00	11
025382	11/11/24	Family Support Payment Center	61.38	0.00	11
025383	11/11/24	Family Support Payment Center	159.23	0.00	11
025384	11/11/24	Family Support Payment Center	149.68	0.00	11
025385	11/11/24	Family Support Payment Center	695.07	0.00	11

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025386	11/11/24	Family Support Payment Center	228.46	0.00	11
025387	11/11/24	State Disbursement Unit	289.66	0.00	11
025388	11/11/24	State Disbursement Unit	371.40	0.00	11
025389	11/11/24	State Disbursement Unit	289.66	0.00	11
025390	11/11/24	State Disbursement Unit	371.40	0.00	11
025391	11/11/24	State Disbursement Unit	289.66	0.00	11
025392	11/11/24	State Disbursement Unit	371.40	0.00	11
025393	11/11/24	State Disbursement Unit	289.66	0.00	11
025394	11/11/24	State Disbursement Unit	371.40	0.00	11
025395	11/11/24	Family Support Payment Center	185.54	0.00	11
025396	11/11/24	Family Support Payment Center	159.92	0.00	11
025397	11/11/24	Family Support Payment Center	185.54	0.00	11
025398	11/11/24	Family Support Payment Center	159.92	0.00	11
025399	11/11/24	Family Support Payment Center	185.54	0.00	11
025400	11/11/24	Family Support Payment Center	159.92	0.00	11
025401	11/11/24	Bessine WalterBach, LLP	118.02	0.00	11
025402	11/11/24	Negative Check. Check was voided.	0.00	0.00	11
025403	11/11/24	St Louis County	302.14	0.00	11
025404	11/11/24	St Louis County	163.21	0.00	11
025405	11/11/24	St Louis County	113.56	0.00	11
025406	11/11/24	St Louis County	129.90	0.00	11
025407	11/11/24	St Louis County	155.26	0.00	11
025408	11/11/24	St Louis County	120.36	0.00	11
025409	11/11/24	Circuit Clerks Office-Finance Dept	5.78	0.00	11
025410	11/11/24	Circuit Clerks Office-Finance Dept	387.73	0.00	11
025411	11/11/24	Faber and Brand LLC	125.52	0.00	11
025412	11/11/24	Faber and Brand LLC	168.03	0.00	11
025413	11/11/24	Faber and Brand LLC	128.24	0.00	11
025414	11/11/24	Negative Check. Check was voided.	0.00	0.00	11
025415	11/11/24	Illinois Dept. Of Revenue	288.35	0.00	11
025416	11/11/24	Kramer & Frank PC	129.73	0.00	11
025417	11/11/24	Kramer & Frank PC	259.81	0.00	11
025418	11/11/24	Kramer & Frank PC	144.41	0.00	11

Check No.	Date	Description	Check Amount	Void Amount	Month
025419	11/11/24	MS Dept of Human Services	65.00	0.00	11
025420	11/11/24	MS Dept of Human Services	65.00	0.00	11
025421	11/11/24	Schwartzkopf Law Office	127.75	0.00	11
025422	11/11/24	Sher & Shabsin P.C.	168.03	0.00	11
025423	11/11/24	The Bailey Law Firm	69.19	0.00	11
025424	11/12/24	25424 is VOIDED	0.00	129.40	11
025424	11/11/24	The Barton Law Group, LLC	129.40	0.00	11
025425	11/12/24	25425 is VOIDED	0.00	140.10	11
025425	11/11/24	The Barton Law Group, LLC	140.10	0.00	11
025426	11/12/24	25426 is VOIDED	0.00	173.82	11
025426	11/11/24	Bessine WalterBach, LLP	173.82	0.00	11
025427	11/12/24	25427 is VOIDED	0.00	129.74	11
025427	11/11/24	St Louis County	129.74	0.00	11
025428	11/12/24	25428 is VOIDED	0.00	156.88	11
025428	11/11/24	St Louis County	156.88	0.00	11
025429	11/12/24	25429 is VOIDED	0.00	119.46	11
025429	11/11/24	St Louis County	119.46	0.00	11
025430	11/12/24	25430 is VOIDED	0.00	5.78	11
025430	11/11/24	Circuit Clerks Office-Finance Dept	5.78	0.00	11
025431	11/12/24	25431 is VOIDED	0.00	387.73	11
025431	11/11/24	Circuit Clerks Office-Finance Dept	387.73	0.00	11
025432	11/12/24	25432 is VOIDED	0.00	148.42	11

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025432	11/11/24	Faber and Brand LLC	148.42	0.00	11
025433	11/12/24	25433 is VOIDED	0.00	129.77	11
025433	11/11/24	Faber and Brand LLC	129.77	0.00	11
025434	11/12/24	25434 is VOIDED	0.00	288.35	11
025434	11/11/24	Illinois Dept. Of Revenue	288.35	0.00	11
025435	11/12/24	25435 is VOIDED	0.00	259.48	11
025435	11/11/24	Kramer & Frank PC	259.48	0.00	11
025436	11/12/24	25436 is VOIDED	0.00	140.87	11
025436	11/11/24	Kramer & Frank PC	140.87	0.00	11
025437	11/12/24	25437 is VOIDED	0.00	127.45	11
025437	11/11/24	Schwartzkopf Law Office	127.45	0.00	11
025438	11/12/24	25438 is VOIDED	0.00	148.42	11
025438	11/11/24	Sher & Shabsin P.C.	148.42	0.00	11
025439	11/12/24	25439 is VOIDED	0.00	184.99	11
025439	11/11/24	St Clair County Circuit Clerk	184.99	0.00	11
025440	11/12/24	25440 is VOIDED	0.00	131.76	11
Check No.	Date	Description	Check Amount	Void Amount	Month
025440	11/11/24	The Bailey Law Firm	131.76	0.00	11
025441	11/12/24	25441 is VOIDED	0.00	135.38	11
025441	11/11/24	The Barton Law Group, LLC	135.38	0.00	11
025442	11/12/24	25442 is VOIDED	0.00	174.27	11
025442	11/11/24	Bessine WalterBach, LLP	174.27	0.00	11
025443	11/11/24	St Louis County	134.78	0.00	11
025443	11/12/24	25443 is VOIDED	0.00	134.78	11
025444	11/11/24	St Louis County	155.40	0.00	11
025444	11/12/24	25444 is VOIDED	0.00	155.40	11
025445	11/11/24	St Louis County	120.52	0.00	11
025445	11/12/24	25445 is VOIDED	0.00	120.52	11
025446	11/11/24	Circuit Clerks Office-Finance Dept	5.78	0.00	11
025446	11/12/24	25446 is VOIDED	0.00	5.78	11
025447	11/11/24	Circuit Clerks Office-Finance Dept	401.74	0.00	11
025447	11/12/24	25447 is VOIDED	0.00	401.74	11
025448	11/11/24	Faber and Brand LLC	168.09	0.00	11
025448	11/12/24	25448 is VOIDED	0.00	168.09	11
025449	11/11/24	Faber and Brand LLC	126.34	0.00	11
025449	11/12/24	25449 is VOIDED	0.00	126.34	11
025450	11/11/24	Illinois Dept. Of Revenue	288.35	0.00	11
025450	11/12/24	25450 is VOIDED	0.00	288.35	11
025451	11/11/24	Kramer & Frank PC	269.57	0.00	11
025451	11/12/24	25451 is VOIDED	0.00	269.57	11
025452	11/11/24	Kramer & Frank PC	140.15	0.00	11
025452	11/12/24	25452 is VOIDED	0.00	140.15	11
025453	11/11/24	Schwartzkopf Law Office	127.45	0.00	11
025453	11/12/24	25453 is VOIDED	0.00	127.45	11
025454	11/11/24	Sher & Shabsin P.C.	168.09	0.00	11
025454	11/12/24	25454 is VOIDED	0.00	168.09	11
025455	11/11/24	St Clair County Circuit Clerk	184.99	0.00	11
025455	11/12/24	25455 is VOIDED	0.00	184.99	11
025456	11/11/24	The Bailey Law Firm	55.67	0.00	11
025456	11/12/24	25456 is VOIDED	0.00	55.67	11
025457	11/11/24	The Barton Law Group, LLC	135.38	0.00	11
025457	11/12/24	25457 is VOIDED	0.00	135.38	11
025458	11/11/24	M&T Bank	4,802.53	0.00	11
025458	11/12/24	25458 is VOIDED	0.00	4,802.53	11
025459	11/11/24	M&T Bank	4,471.82	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month

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025459	11/12/24	25459 is VOIDED	0.00	4,471.82	11
025460	11/12/24	Negative Check. Check was voided.	0.00	0.00	11
025461	11/12/24	Negative Check. Check was voided.	0.00	0.00	11
025462	11/12/24	The Barton Law Group, LLC	129.40	0.00	11
025463	11/12/24	The Barton Law Group, LLC	140.10	0.00	11
025464	11/12/24	Bessine WalterBach, LLP	173.82	0.00	11
025465	11/12/24	St Louis County	129.74	0.00	11
025466	11/12/24	St Louis County	156.88	0.00	11
025467	11/12/24	St Louis County	119.46	0.00	11
025468	11/12/24	Circuit Clerks Office-Finance Dept	5.78	0.00	11
025469	11/12/24	Circuit Clerks Office-Finance Dept	387.73	0.00	11
025470	11/12/24	Faber and Brand LLC	148.42	0.00	11
025471	11/12/24	Faber and Brand LLC	129.77	0.00	11
025472	11/12/24	Illinois Dept. Of Revenue	288.35	0.00	11
025473	11/12/24	Kramer & Frank PC	259.48	0.00	11
025474	11/12/24	Kramer & Frank PC	140.87	0.00	11
025475	11/12/24	Schwartzkopf Law Office	127.45	0.00	11
025476	11/12/24	Sher & Shabsin P.C.	148.42	0.00	11
025477	11/12/24	St Clair County Circuit Clerk	184.99	0.00	11
025478	11/12/24	The Bailey Law Firm	131.76	0.00	11
025479	11/12/24	The Barton Law Group, LLC	135.38	0.00	11
025480	11/12/24	Bessine WalterBach, LLP	174.27	0.00	11
025481	11/12/24	St Louis County	134.78	0.00	11
025482	11/12/24	St Louis County	155.40	0.00	11
025483	11/12/24	St Louis County	120.52	0.00	11
025484	11/12/24	Circuit Clerks Office-Finance Dept	5.78	0.00	11
025485	11/12/24	Circuit Clerks Office-Finance Dept	401.74	0.00	11
025486	11/12/24	Faber and Brand LLC	168.09	0.00	11
025487	11/12/24	Faber and Brand LLC	126.34	0.00	11
025488	11/12/24	Illinois Dept. Of Revenue	288.35	0.00	11
025489	11/12/24	Kramer & Frank PC	269.57	0.00	11
025490	11/12/24	Kramer & Frank PC	140.15	0.00	11
025491	11/12/24	Schwartzkopf Law Office	127.45	0.00	11
025492	11/12/24	Sher & Shabsin P.C.	168.09	0.00	11
025493	11/12/24	St Clair County Circuit Clerk	184.99	0.00	11
025494	11/12/24	The Bailey Law Firm	55.67	0.00	11
025495	11/12/24	The Barton Law Group, LLC	135.38	0.00	11
025496	11/15/24	Michael Triplett	492.75	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
025497	11/15/24	M&T Bank	4,802.53	0.00	11
025498	11/15/24	M&T Bank	4,471.82	0.00	11
025499	11/19/24	Gloria Louise Patterson	153.88	0.00	11
025500	11/19/24	Earnestine Shivers	1,160.16	0.00	11
025501	11/19/24	Clancy, Sean P	506.40	0.00	11
025502	11/19/24	Friends of Nonnandy Foundation	10.00	0.00	11
025503	11/19/24	UNITED WAY OF GREATER ST LOUIS	6.14	0.00	11
025504	11/19/24	Missouri State Teachers Association	9.95	0.00	11
025505	11/19/24	MNEA	177.94	0.00	11
025506	11/19/24	Family Support Payment Center	61.38	0.00	11
025507	11/19/24	Family Support Payment Center	159.23	0.00	11
025508	11/19/24	Family Support Payment Center	149.68	0.00	11
025509	11/19/24	Family Support Payment Center	695.07	0.00	11
025510	11/19/24	Family Support Payment Center	228.46	0.00	11
025511	11/19/24	State Disbursement Unit	289.66	0.00	11
025512	11/19/24	State Disbursement Unit	371.40	0.00	11
025513	11/19/24	Family Support Payment Center	185.54	0.00	11

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025514	11/19/24	Family Support Payment Center	159.92	0.00	11
025515	11/19/24	Bessine WalterBach, LLP	171.17	0.00	11
025516	11/19/24	St Louis County	70.00	0.00	11
025517	11/19/24	St Louis County	155.40	0.00	11
025518	11/19/24	St Louis County	119.46	0.00	11
025519	11/19/24	Circuit Clerks Office-Finance Dept	5.78	0.00	11
025520	11/19/24	Circuit Clerks Office-Finance Dept	387.73	0.00	11
025521	11/19/24	Faber and Brand LLC	143.68	0.00	11
025522	11/19/24	Faber and Brand LLC	131.66	0.00	11
025523	11/19/24	Illinois Dept. Of Revenue	288.35	0.00	11
025524	11/19/24	Kramer & Frank PC	262.84	0.00	11
025525	11/19/24	Kramer & Frank PC	140.15	0.00	11
025526	11/19/24	Schwartzkopf Law Office	127.45	0.00	11
025527	11/19/24	Negative Check. Check was voided.	0.00	0.00	11
025528	11/19/24	St Clair County Circuit Clerk	184.99	0.00	11
025529	11/19/24	The Barton Law Group, LLC	135.38	0.00	11
025530	11/21/24	Negative Check. Check was voided.	0.00	0.00	11
025531	11/21/24	Continuation Stub for Check 25530	0.00	0.00	11
025532	11/21/24	Continuation Stub for Check 25530	0.00	0.00	11
025533	11/21/24	Continuation Stub for Check 25530	0.00	0.00	11
025534	11/21/24	Continuation Stub for Check 25530	0.00	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
025535	11/21/24	Continuation Stub for Check 25530	0.00	0.00	11
025536	11/21/24	Continuation Stub for Check 25530	0.00	0.00	11
025537	11/21/24	Continuation Stub for Check 25530	0.00	0.00	11
025538	11/21/24	Continuation Stub for Check 25530	0.00	0.00	11
025539	11/21/24	Continuation Stub for Check 25530	0.00	0.00	11
025540	11/21/24	Continuation Stub for Check 25530	0.00	0.00	11
025541	11/21/24	Continuation Stub for Check 25530	0.00	0.00	11
025542	11/21/24	Continuation Stub for Check 25530	0.00	0.00	11
025543	11/22/24	Negative Check. Check was voided.	0.00	0.00	11
025544	11/21/24	Continuation Stub for Check 25543	0.00	0.00	11
025545	11/21/24	Continuation Stub for Check 25543	0.00	0.00	11
025546	11/21/24	Continuation Stub for Check 25543	0.00	0.00	11
025547	11/21/24	Continuation Stub for Check 25543	0.00	0.00	11
025549	11/21/24	Continuation Stub for Check 25548	0.00	0.00	11
025550	11/21/24	Continuation Stub for Check 25548	0.00	0.00	11
025551	11/21/24	Continuation Stub for Check 25548	0.00	0.00	11
025552	11/21/24	Continuation Stub for Check 25548	0.00	0.00	11
025553	11/21/24	Continuation Stub for Check 25548	0.00	0.00	11
025554	11/21/24	Continuation Stub for Check 25548	0.00	0.00	11
025555	11/21/24	Continuation Stub for Check 25548	0.00	0.00	11
025556	11/21/24	Continuation Stub for Check 25548	0.00	0.00	11
025557	11/21/24	Continuation Stub for Check 25548	0.00	0.00	11
025558	11/21/24	Continuation Stub for Check 25548	0.00	0.00	11
025559	11/22/24	Negative Check. Check was voided.	0.00	0.00	11
025560	11/22/24	UHS Premium Billing	121,470.51	0.00	11
025561	11/25/24	United Healthcare Life Insurance	44,455.98	0.00	11
025562	11/27/24	LaTrisa D Wilson	1,209.90	0.00	11
9020043	11/01/24	ASHLEY D BROWN	1,530.49	0.00	11
9020044	11/01/24	Norman R Campbell	2,513.72	0.00	11
9020045	11/01/24	Angelica A Culberson	1,390.89	0.00	11
9020046	11/01/24	Sabrina Fields	1,678.21	0.00	11
9020047	11/01/24	Little T Holly	2,409.30	0.00	11
9020048	11/01/24	Sitani Jeffries	2,278.28	0.00	11
9020049	11/01/24	Deon Morris	970.49	0.00	11

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9020050	11/01/24	Anthony Osborne	1,396.88	0.00	11
9020051	11/01/24	Kevin Rankey	1,418.63	0.00	11
9020052	11/01/24	Gregory L Robinson	1,360.04	0.00	11
9020053	11/01/24	Earnest Stevenson	1,444.85	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9020054	11/01/24	Brian Wardell Temple	1,582.17	0.00	11
9020055	11/01/24	Timothy Tripp	1,753.30	0.00	11
9020056	11/01/24	James E Walls	1,917.98	0.00	11
9020057	11/01/24	Jaunte R Wyatt	1,812.66	0.00	11
9020058	11/01/24	Cathy A Combs-Simon	2,540.33	0.00	11
9020059	11/01/24	Yamika Forrest	3,032.61	0.00	11
9020060	11/01/24	Elsie K Kane	2,674.69	0.00	11
9020061	11/01/24	Marla L May	1,675.70	0.00	11
9020062	11/01/24	Tiffany D McConnell	3,917.22	0.00	11
9020063	11/01/24	Tiffany D McConnell	304.35	0.00	11
9020064	11/01/24	Lourdes J. Mills	1,632.39	0.00	11
9020065	11/01/24	Roland Nichols	2,274.97	0.00	11
9020066	11/01/24	Tamika H Queeley	2,258.80	0.00	11
9020067	11/01/24	Lauren E Quick	1,900.92	0.00	11
9020068	11/01/24	Jason W Spray	2,854.31	0.00	11
9020069	11/01/24	Anthony Taylor	2,462.05	0.00	11
9020070	11/01/24	Michelle L Winkelmann	2,054.33	0.00	11
9020071	11/01/24	Taresa E. Wright-Fraser	3,131.72	0.00	11
9020072	11/01/24	Tony O'neal Brooks	4,073.28	0.00	11
9020073	11/01/24	Yvette J Clemons	1,726.21	0.00	11
9020074	11/01/24	Michelle A Gaskin	2,016.66	0.00	11
9020075	11/01/24	Tiffany M Mitchell	2,391.38	0.00	11
9020076	11/01/24	Michele Shumpert	1,638.95	0.00	11
9020077	11/01/24	Tamika Toney	1,509.84	0.00	11
9020078	11/01/24	Laura A Weaver	2,918.65	0.00	11
9020079	11/01/24	Tracy D Collins	2,440.80	0.00	11
9020080	11/01/24	KaWanna Gilyard	3,369.72	0.00	11
9020081	11/01/24	Charlotte M. Hood	1,430.61	0.00	11
9020082	11/01/24	Jacqueline Nicks	2,578.28	0.00	11
9020083	11/01/24	Jamie Rhachelle Stinson	1,581.34	0.00	11
9020084	11/01/24	Catherine Touney	1,755.50	0.00	11
9020085	11/01/24	Jerameka Bell	1,166.22	0.00	11
9020086	11/01/24	Cecelia Rigsby	1,815.04	0.00	11
9020087	11/01/24	Netra D Taylor	3,669.27	0.00	11
9020088	11/01/24	Netra D Taylor	289.62	0.00	11
9020089	11/01/24	Chris Trahan	2,751.10	0.00	11
9020090	11/01/24	Michael Triplett	4,209.73	0.00	11
9020091	11/01/24	Raygan Clark	1,463.11	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9020092	11/01/24	Kennedy Davis	1,474.42	0.00	11
9020093	11/01/24	Emmai Brown	1,684.45	0.00	11
9020094	11/01/24	Nicole Moore	2,021.33	0.00	11
9020095	11/01/24	Glenda Nalls	1,834.38	0.00	11
9020096	11/01/24	Lori A Thompson	2,252.86	0.00	11
9020097	11/01/24	Andrea L Turner	2,774.46	0.00	11
9020098	11/01/24	Kerem Altun	1,651.51	0.00	11
9020099	11/01/24	Jarvis Marlon Jacobs Sr	1,997.25	0.00	11
9020100	11/01/24	Zokirjon A Mirzoev	3,551.26	0.00	11
9020101	11/01/24	Celal Tatha Okay	1,725.69	0.00	11
9020102	11/01/24	Dan W Redden Jr	1,873.23	0.00	11
9020103	11/01/24	Sherida Williams	1,852.99	0.00	11

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9020104	11/01/24	Dana N Wynn	1,058.16	0.00	11
9020105	11/01/24	Carlton Brooks	3,754.55	0.00	11
9020106	11/01/24	Cheryl Latrice Harris	3,286.32	0.00	11
9020107	11/01/24	Tawana L Shaw	1,922.94	0.00	11
9020108	11/01/24	Leontief Tubbs	1,235.90	0.00	11
9020109	11/01/24	Demeria Alexander	1,263.05	0.00	11
9020110	11/01/24	Kwabena Anyimadu	1,107.32	0.00	11
9020111	11/01/24	Carlos Bell	1,026.93	0.00	11
9020112	11/01/24	Derrick Britton	984.19	0.00	11
9020113	11/01/24	Michael Brown	1,338.92	0.00	11
9020114	11/01/24	Michael Burchett	1,141.95	0.00	11
9020115	11/01/24	Patricia A Carlson	1,212.46	0.00	11
9020116	11/01/24	James Carr	1,457.01	0.00	11
9020117	11/01/24	Evelyn Days	2,678.66	0.00	11
9020118	11/01/24	Alphonso Dixon	1,878.36	0.00	11
9020119	11/01/24	Janet Ella Dixon	961.04	0.00	11
9020120	11/01/24	Norman Ellis	924.28	0.00	11
9020121	11/01/24	Willie Everett	1,213.07	0.00	11
9020122	11/01/24	Elias James Gayden	1,170.78	0.00	11
9020123	11/01/24	James I Goudeau	764.10	0.00	11
9020124	11/01/24	Roger Damell Haralson	1,308.98	0.00	11
9020125	11/01/24	Vanessa Harden	1,206.32	0.00	11
9020126	11/01/24	Anthony M. Harris	1,590.85	0.00	11
9020127	11/01/24	Quinton LeRon Harris	1,319.12	0.00	11
9020128	11/01/24	Nicola L Haynes	1,435.79	0.00	11
9020129	11/01/24	Terrell Hemdon	947.45	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9020130	11/01/24	Michael Kevin Herron Jr.	1,101.71	0.00	11
9020131	11/01/24	James Leroy Hinton	1,748.02	0.00	11
9020132	11/01/24	Jude Hudson	1,081.08	0.00	11
9020133	11/01/24	Christopher Hughes	668.03	0.00	11
9020134	11/01/24	Shy-Anne Hughes	1,559.90	0.00	11
9020135	11/01/24	Linda R Jackson	2,296.91	0.00	11
9020136	11/01/24	Daryl Jeffries	1,561.39	0.00	11
9020137	11/01/24	Arnetta Jordan	1,088.71	0.00	11
9020138	11/01/24	Mark Kennedy	1,902.34	0.00	11
9020139	11/01/24	Lisa A Kincade	1,372.64	0.00	11
9020140	11/01/24	KEVIN LOUIS KNOX	1,751.11	0.00	11
9020141	11/01/24	Jacqueline Yvonne Loggins	1,471.46	0.00	11
9020142	11/01/24	Refisa M. Mills	1,609.35	0.00	11
9020143	11/01/24	Emmanuel Montas	1,962.87	0.00	11
9020144	11/01/24	Aaron Khalif Moore	991.65	0.00	11
9020145	11/01/24	Vincent Edward Moore	2,133.33	0.00	11
9020146	11/01/24	Wanda L Morris	1,341.74	0.00	11
9020147	11/01/24	Mary L Morrow	1,107.03	0.00	11
9020148	11/01/24	Kirk A Newby	1,286.43	0.00	11
9020149	11/01/24	Gloria Ann Nobles	2,084.45	0.00	11
9020150	11/01/24	Kevin Paine	1,068.05	0.00	11
9020151	11/01/24	Zaki Rashid	1,058.07	0.00	11
9020152	11/01/24	Willie V Robinson	2,086.37	0.00	11
9020153	11/01/24	Albert Scott	1,239.64	0.00	11
9020154	11/01/24	SAMANTHA S Shelton Alexander	1,457.36	0.00	11
9020155	11/01/24	Mario B Taylor	1,143.61	0.00	11
9020156	11/01/24	Jawon Washington	237.46	0.00	11
9020157	11/01/24	Martin L Wilder	2,398.26	0.00	11
9020158	11/01/24	Joshua Wilson	1,401.96	0.00	11

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9020159	11/01/24	LaTrisa D Wilson	1,021.94	0.00	11
9020160	11/01/24	Arianna Brooks	549.36	0.00	11
9020161	11/01/24	Gerron S Brooks	1,146.60	0.00	11
9020162	11/01/24	Aaron Brown	1,078.70	0.00	11
9020163	11/01/24	LaShaun W Brown	1,169.98	0.00	11
9020164	11/01/24	Charles Sean Bugett	744.16	0.00	11
9020165	11/01/24	Loretta L Carter	841.95	0.00	11
9020166	11/01/24	Rosalind Farrell	1,235.45	0.00	11
9020167	11/01/24	Janet Gentry	986.23	0.00	11

Check No.	Date	Description	Check Amount	Void Amount	Month
9020168	11/01/24	Angela Grant	779.70	0.00	11
9020169	11/01/24	Jennie R Harper	848.75	0.00	11
9020170	11/01/24	Tiffany N Harris	759.52	0.00	11
9020171	11/01/24	Barbara Harvey	700.24	0.00	11
9020172	11/01/24	Eric Hoosier	1,454.38	0.00	11
9020173	11/01/24	Marsha Howard	1,361.20	0.00	11
9020174	11/01/24	Tamika Charice Jackson	988.64	0.00	11
9020175	11/01/24	Dimesha Anessa Virginia Jones	562.33	0.00	11
9020176	11/01/24	Geraldine Lec	745.27	0.00	11
9020177	11/01/24	Sandra Lee-Collins	778.61	0.00	11
9020178	11/01/24	Jacqueline Leggett	866.73	0.00	11
9020179	11/01/24	Diane M Mayo	799.72	0.00	11
9020180	11/01/24	Birdie M McBee	870.66	0.00	11
9020181	11/01/24	Alex McCain	810.17	0.00	11
9020182	11/01/24	Lilia M Mendez	809.08	0.00	11
9020183	11/01/24	Shirley Mitchell	1,289.92	0.00	11
9020184	11/01/24	Alexandra Moore	2,369.17	0.00	11
9020185	11/01/24	Dorsey Netterville	1,011.49	0.00	11
9020186	11/01/24	Charlene D Parker	1,325.37	0.00	11
9020187	11/01/24	Renn Robinson-Golden	1,206.67	0.00	11
9020188	11/01/24	Victoria Saunders	890.61	0.00	11
9020189	11/01/24	Keisha Shaw	844.73	0.00	11
9020190	11/01/24	Helen D Shepherd	848.35	0.00	11
9020191	11/01/24	Katarina A Snelson	808.96	0.00	11
9020192	11/01/24	Phyllis Stewart	1,233.98	0.00	11
9020193	11/01/24	Geoffrey Wilson	1,184.36	0.00	11
9020194	11/01/24	Apryl S Barnes	1,066.70	0.00	11
9020195	11/01/24	Ariyah M Crawford	1,418.72	0.00	11
9020196	11/01/24	Debra A Davis	516.15	0.00	11
9020197	11/01/24	Torquiose Faulkner	1,494.81	0.00	11
9020198	11/01/24	Jamal Renel Foster	1,567.79	0.00	11
9020199	11/01/24	Myron K Herron	1,318.07	0.00	11
9020200	11/01/24	Eugene M Jackson	996.27	0.00	11
9020201	11/01/24	Laquilla January	1,133.84	0.00	11
9020202	11/01/24	renee Minerva Johnson	839.07	0.00	11
9020203	11/01/24	Galisha A Mc Gowan	1,079.85	0.00	11
9020204	11/01/24	Venezia S Medley	1,373.51	0.00	11
9020205	11/01/24	Jeffery Miller	1,033.18	0.00	11

Check No.	Date	Description	Check Amount	Void Amount	Month
9020206	11/01/24	Kim N Morris	918.51	0.00	11
9020207	11/01/24	Stacy M Murphy	2,189.77	0.00	11
9020208	11/01/24	Deshell A Pace	1,193.14	0.00	11
9020209	11/01/24	Keith B Pendilton	1,253.53	0.00	11
9020210	11/01/24	Drangela L Rhymes Douglas	1,880.69	0.00	11
9020211	11/01/24	Angela Robinson	1,276.39	0.00	11
9020212	11/01/24	Makebia Lee Shotwell	890.06	0.00	11

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9020213	11/01/24	Kelli D Walton	935.33	0.00	11
9020214	11/01/24	Cheryl J Weldon	916.97	0.00	11
9020215	11/01/24	Lorena Abon	1,605.71	0.00	11
9020216	11/01/24	Ma. Annette G. Ada	1,645.21	0.00	11
9020217	11/01/24	Paula Addoh	2,369.81	0.00	11
9020218	11/01/24	Whitney Agee	1,379.94	0.00	11
9020219	11/01/24	Ruben Albright	1,482.13	0.00	11
9020220	11/01/24	Necole V Alexander	2,074.92	0.00	11
9020221	11/01/24	Herald Paddayuman Ampa	1,575.85	0.00	11
9020222	11/01/24	Jenny Almorato Anaud	1,645.21	0.00	11
9020223	11/01/24	Patricia Baker	1,972.88	0.00	11
9020224	11/01/24	Christy R Beck	1,776.22	0.00	11
9020225	11/01/24	John C Bonsanti	2,028.51	0.00	11
9020226	11/01/24	Glynis Brooks	1,152.12	0.00	11
9020227	11/01/24	Alana Bryant	2,328.62	0.00	11
9020228	11/01/24	Keesha D Byrd	2,109.28	0.00	11
9020229	11/01/24	Karen Cadete	1,415.30	0.00	11
9020230	11/01/24	Joetet Calma	1,645.21	0.00	11
9020231	11/01/24	Douglas E Carr	1,484.89	0.00	11
9020232	11/01/24	David Cenatiempo	1,371.71	0.00	11
9020233	11/01/24	Joy Ann Cepriano	1,575.85	0.00	11
9020234	11/01/24	Aparna Chandra	1,973.01	0.00	11
9020235	11/01/24	lauren L Cobb	3,054.47	0.00	11
9020236	11/01/24	Jim A Collins	1,270.99	0.00	11
9020237	11/01/24	Cherry Cotton	1,947.48	0.00	11
9020238	11/01/24	Amosnee Davis	1,544.68	0.00	11
9020239	11/01/24	Jeremy Davis	2,160.02	0.00	11
9020240	11/01/24	Amy Donald	1,316.15	0.00	11
9020241	11/01/24	Michael Downs	1,637.10	0.00	11
9020242	11/01/24	Michael L Ebron	1,479.20	0.00	11
9020243	11/01/24	James Edwards	1,618.98	0.00	11

Check No.	Date	Description	Check Amount	Void Amount	Month
9020244	11/01/24	Crystal Frazier	994.22	0.00	11
9020245	11/01/24	Henry Frimpong	1,415.30	0.00	11
9020246	11/01/24	Lisa M Gage	2,286.25	0.00	11
9020247	11/01/24	Michael Gibson Jr.	2,238.22	0.00	11
9020248	11/01/24	Lillian Givans	1,532.77	0.00	11
9020249	11/01/24	Fredricka E Gordon	1,291.43	0.00	11
9020250	11/01/24	Rodrigo Guelos Jr.	1,476.59	0.00	11
9020251	11/01/24	Terrence Hamilton	2,326.01	0.00	11
9020252	11/01/24	Cole Hartfield	1,644.21	0.00	11
9020253	11/01/24	Doris Hawkins	3,113.25	0.00	11
9020254	11/01/24	Tieysha Hicks	650.98	0.00	11
9020255	11/01/24	Vanessa M Hudson	1,761.56	0.00	11
9020256	11/01/24	Leonard Hughes	1,006.63	0.00	11
9020257	11/01/24	Alicia Ivory House	1,985.34	0.00	11
9020258	11/01/24	Sara Monique Jackson	1,681.21	0.00	11
9020259	11/01/24	Pecola D Jefferson	1,575.80	0.00	11
9020260	11/01/24	Angelia D Jones	2,502.13	0.00	11
9020261	11/01/24	Sunday Jones	1,207.88	0.00	11
9020262	11/01/24	Ronald Joyner	2,779.49	0.00	11
9020263	11/01/24	Felicia L Kirksey	1,437.05	0.00	11
9020264	11/01/24	Vivian Konadu	1,366.57	0.00	11
9020265	11/01/24	Petina F Lindsey	2,258.61	0.00	11
9020266	11/01/24	Zyra Mar Malaran	1,575.85	0.00	11
9020267	11/01/24	Maricris Miguel	1,645.21	0.00	11

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9020268	11/01/24	Gerold Nave Jr.	3,066.53	0.00	11
9020269	11/01/24	Japhet Nkansah	1,476.59	0.00	11
9020270	11/01/24	Andrea L OBannon	2,151.43	0.00	11
9020271	11/01/24	Eric Odoi-Mante	1,720.88	0.00	11
9020272	11/01/24	David Parker	2,187.86	0.00	11
9020273	11/01/24	Gloria Louise Patterson	1,241.60	0.00	11
9020274	11/01/24	Dennis Don J. Paulo	1,575.85	0.00	11
9020275	11/01/24	Jacqueline R Powell	2,595.46	0.00	11
9020276	11/01/24	Ronie Vic Quilang	1,575.85	0.00	11
9020277	11/01/24	Taylor Ramsey	1,087.68	0.00	11
9020278	11/01/24	Alexis L Ray	1,288.49	0.00	11
9020279	11/01/24	Krishna Rebucas	1,575.85	0.00	11
9020280	11/01/24	Mose Jr. Regular	1,945.06	0.00	11
9020281	11/01/24	Kingsley Saforo	1,429.29	0.00	11

Check No.	Date	Description	Check Amount	Void Amount	Month
9020282	11/01/24	Robert S Samuelson	1,538.20	0.00	11
9020283	11/01/24	Bradley Schoenman	1,379.93	0.00	11
9020284	11/01/24	John Jefferson Sevilla	1,645.21	0.00	11
9020285	11/01/24	David L. Shanks	2,425.95	0.00	11
9020286	11/01/24	Earnestine Shivers	1,311.83	0.00	11
9020287	11/01/24	Erwin L Smith	1,768.43	0.00	11
9020288	11/01/24	LeVohn Spraggs	2,107.79	0.00	11
9020289	11/01/24	Alecia B Thomas	1,753.51	0.00	11
9020290	11/01/24	Lamar D. Thomas	1,428.13	0.00	11
9020291	11/01/24	William Tolen	1,299.00	0.00	11
9020292	11/01/24	Sheena A Turner	1,457.64	0.00	11
9020293	11/01/24	Amado Velasquez	1,876.04	0.00	11
9020294	11/01/24	Kenny A Watts	1,166.04	0.00	11
9020295	11/01/24	Nigel Word	2,659.63	0.00	11
9020296	11/01/24	Elvir Ahmetovic	1,872.15	0.00	11
9020297	11/01/24	Najah Al-Haqiqsh	42.74	0.00	11
9020298	11/01/24	Najah Al-Haqiqsh	1,079.01	0.00	11
9020299	11/01/24	Edliza Alipusan	1,415.30	0.00	11
9020300	11/01/24	Teresa Almayda	1,602.85	0.00	11
9020301	11/01/24	Gifty Arthur	1,618.14	0.00	11
9020302	11/01/24	Rhea P. Balbin	1,602.85	0.00	11
9020303	11/01/24	Andrew J Baxter	1,514.48	0.00	11
9020304	11/01/24	Nyree Y Betts	1,790.69	0.00	11
9020305	11/01/24	Symantha M Betts	1,738.78	0.00	11
9020306	11/01/24	Jacquette M Boykin	2,107.45	0.00	11
9020307	11/01/24	Passion Bragg	2,419.97	0.00	11
9020308	11/01/24	Mona Brooks	1,126.18	0.00	11
9020309	11/01/24	Katherine S Bryant	1,772.87	0.00	11
9020310	11/01/24	Maria Lovely Buenviaje	1,788.36	0.00	11
9020311	11/01/24	Angelia Butler	1,671.66	0.00	11
9020312	11/01/24	Mark Anthony Capila	1,476.59	0.00	11
9020313	11/01/24	Rayne Clark	1,206.92	0.00	11
9020314	11/01/24	Clarisse Ann Cortan	1,496.08	0.00	11
9020315	11/01/24	Laurindo G Crockett	6,769.32	0.00	11
9020316	11/01/24	Laurindo G Crockett	78.84	0.00	11
9020317	11/01/24	Keyshon Davis	1,752.19	0.00	11
9020318	11/01/24	Jose De Souza	1,721.69	0.00	11
9020319	11/01/24	Karen Domondon	1,575.85	0.00	11

Check No.	Date	Description	Check Amount	Void Amount	Month
9020320	11/01/24	Carol E Glenn	51.53	0.00	11
9020321	11/01/24	Christen Griffin	1,101.39	0.00	11

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9020322	11/01/24	Angela J Harden	1,844.98	0.00	11
9020323	11/01/24	Eugene Harper	1,573.24	0.00	11
9020324	11/01/24	Eric L Hollins	956.21	0.00	11
9020325	11/01/24	SaKari Y Hoskins	1,180.55	0.00	11
9020326	11/01/24	Thomas M Iannarelli	1,675.07	0.00	11
9020327	11/01/24	Portland Johnson	1,580.14	0.00	11
9020328	11/01/24	Vivian D Johnson	2,559.13	0.00	11
9020329	11/01/24	Joefel P. Laigo	1,645.21	0.00	11
9020330	11/01/24	Trinette Lasbley	1,383.48	0.00	11
9020331	11/01/24	Jeniffer Locardo	1,575.85	0.00	11
9020332	11/01/24	Jimmy M Love	2,659.84	0.00	11
9020333	11/01/24	Felix Senaku Masamaka	1,366.57	0.00	11
9020334	11/01/24	Sherry A McIntee	1,154.94	0.00	11
9020335	11/01/24	Janariah Grace Medina	1,972.89	0.00	11
9020336	11/01/24	Lanette R Nowak	2,155.91	0.00	11
9020337	11/01/24	Kristian Ortega	1,415.30	0.00	11
9020338	11/01/24	Delicia Palatema	1,905.32	0.00	11
9020339	11/01/24	Antonina F Paver	2,191.98	0.00	11
9020340	11/01/24	John R Phillips II	1,608.83	0.00	11
9020341	11/01/24	Nathaniel Porter	1,729.99	0.00	11
9020342	11/01/24	Betty J Richardson	2,326.52	0.00	11
9020343	11/01/24	Vickie L. Rogers	1,949.23	0.00	11
9020344	11/01/24	Ida Lynn Squires	1,069.57	0.00	11
9020345	11/01/24	Ida Lynn Squires	64.11	0.00	11
9020346	11/01/24	Hope Sutton	2,975.70	0.00	11
9020347	11/01/24	Niesha Thomas	2,052.88	0.00	11
9020348	11/01/24	Yang Wang	1,411.29	0.00	11
9020349	11/01/24	Tralonda White	1,416.25	0.00	11
9020350	11/01/24	Adam Yanick	1,710.42	0.00	11
9020351	11/01/24	Gina Kaye N. Barretto	1,788.36	0.00	11
9020352	11/01/24	Cardellia S Brand	2,549.15	0.00	11
9020353	11/01/24	Mia E Burgess	2,709.82	0.00	11
9020354	11/01/24	Felicia P Campbell	947.65	0.00	11
9020355	11/01/24	Regie Carino	1,645.21	0.00	11
9020356	11/01/24	Carolina Dayrit	1,711.19	0.00	11
9020357	11/01/24	Karina De Guzman	1,701.95	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9020358	11/01/24	Cheza Mae Gamolo	1,684.19	0.00	11
9020359	11/01/24	Traci Haines	809.96	0.00	11
9020360	11/01/24	Sharon D Hoye	1,404.37	0.00	11
9020361	11/01/24	Andrea Nicole Jarrett	2,108.64	0.00	11
9020362	11/01/24	Shirley S Jones	2,587.86	0.00	11
9020363	11/01/24	Saundra E Moore	1,758.60	0.00	11
9020364	11/01/24	Mariel M. Napo	1,790.30	0.00	11
9020365	11/01/24	Claudine Nelson	1,504.78	0.00	11
9020366	11/01/24	Gwendolyn L. Shipp	2,581.36	0.00	11
9020367	11/01/24	Ellenita C. Singcol	1,575.85	0.00	11
9020368	11/01/24	Phoebe A. Tomines	1,664.69	0.00	11
9020369	11/01/24	Rosemary Ursin	1,515.09	0.00	11
9020370	11/01/24	Deanne O. Ward	2,473.34	0.00	11
9020371	11/01/24	Duane West	2,580.99	0.00	11
9020372	11/01/24	Mary E. Alexander	1,601.62	0.00	11
9020373	11/01/24	Tiffany Avant	1,375.66	0.00	11
9020374	11/01/24	Sharon Ball	1,782.09	0.00	11
9020375	11/01/24	Carlos Barretto	1,575.85	0.00	11
9020376	11/01/24	Stephanie Bradford-Wilkerson	2,215.71	0.00	11

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9020377	11/01/24	Teneya D Buchanan	1,759.68	0.00	11
9020378	11/01/24	Michelle Cunningham	2,236.36	0.00	11
9020379	11/01/24	Shannon G Eberts	1,626.16	0.00	11
9020380	11/01/24	Julia E Gant	1,848.38	0.00	11
9020381	11/01/24	Cameron Gittmeier	1,342.62	0.00	11
9020382	11/01/24	Jillian O Hamill	1,300.44	0.00	11
9020383	11/01/24	Kyle J Harris	1,554.44	0.00	11
9020384	11/01/24	Amanda K Holbrook	1,560.16	0.00	11
9020385	11/01/24	Jordan King	1,542.82	0.00	11
9020386	11/01/24	Brenda Montgomery	1,399.66	0.00	11
9020387	11/01/24	Asheley Sanders	1,361.99	0.00	11
9020388	11/01/24	Katrina Ligin Shannon	1,346.40	0.00	11
9020389	11/01/24	Irene Vidal	1,575.85	0.00	11
9020390	11/01/24	Bronita F Walker	2,286.71	0.00	11
9020391	11/01/24	Johnetta Williams	1,563.45	0.00	11
9020392	11/01/24	Audrey M Woods	2,829.68	0.00	11
9020393	11/01/24	Elvir Ahmetovic	59.10	0.00	11
9020394	11/01/24	Charles Bell	1,205.20	0.00	11
9020395	11/01/24	Bailey L Clawson	2,156.39	0.00	11

Check No.	Date	Description	Check Amount	Void Amount	Month
9020396	11/01/24	Lea T. Denmon	1,966.74	0.00	11
9020397	11/01/24	Terri K Dunham-Johnson	2,683.22	0.00	11
9020398	11/01/24	Susan Grimes	2,559.24	0.00	11
9020399	11/01/24	Douglas P Harness	1,907.17	0.00	11
9020400	11/01/24	Krista D Keeney	2,021.70	0.00	11
9020401	11/01/24	Gregory S Lesan	3,044.08	0.00	11
9020402	11/01/24	Gail Merritt	1,840.48	0.00	11
9020403	11/01/24	Shaunda L Miller Wade	2,503.47	0.00	11
9020404	11/01/24	Sharon Morris	2,739.95	0.00	11
9020405	11/01/24	Courtney Thomas	1,467.95	0.00	11
9020406	11/01/24	Ramona Turner	1,107.49	0.00	11
9020407	11/01/24	Denise Walker	2,409.38	0.00	11
9020408	11/01/24	Danielle K Wheeler	1,694.27	0.00	11
9020409	11/01/24	Aigner Wilson	1,622.03	0.00	11
9020410	11/01/24	Dan Paolo G. Albinto	1,623.07	0.00	11
9020411	11/01/24	Cheryl Ballard	1,311.11	0.00	11
9020412	11/01/24	Gladys N. Barangan	1,933.41	0.00	11
9020413	11/01/24	Diane Camacho	1,575.85	0.00	11
9020414	11/01/24	James T Charles	2,171.67	0.00	11
9020415	11/01/24	Maria Tina Flor Sapin Corpuz	1,888.87	0.00	11
9020416	11/01/24	Danetise Fuller	1,339.81	0.00	11
9020417	11/01/24	Tiana Hall	1,098.83	0.00	11
9020418	11/01/24	Pamela A Hollins	3,036.84	0.00	11
9020419	11/01/24	Maxwell Pierce Janssen	1,290.06	0.00	11
9020420	11/01/24	Juanita M Johnson	1,901.27	0.00	11
9020421	11/01/24	Alyle Kitane	1,415.30	0.00	11
9020422	11/01/24	Angela T Lee	785.11	0.00	11
9020423	11/01/24	Leila Mabuti	1,602.85	0.00	11
9020424	11/01/24	Natesa Montgomery	1,083.12	0.00	11
9020425	11/01/24	Sara B Needles	1,593.24	0.00	11
9020426	11/01/24	Jaymar Kevin Padayao	1,617.96	0.00	11
9020427	11/01/24	Doretha Pearson	2,036.52	0.00	11
9020428	11/01/24	Jocelyn Pollard	1,166.92	0.00	11
9020429	11/01/24	Rachel Prowell	1,378.00	0.00	11
9020430	11/01/24	Lynette P. Sael	1,575.85	0.00	11
9020431	11/01/24	Mary Grace Sarabia	1,788.36	0.00	11

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9020432	11/01/24	Michael L. Tadulan	1,925.11	0.00	11
9020433	11/01/24	Joyce M Tanksley	1,068.72	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9020434	11/01/24	Corliss A White	2,398.05	0.00	11
9020435	11/01/24	LaVerné A. Carter	1,067.44	0.00	11
9020436	11/01/24	Latoya D Davis	1,065.78	0.00	11
9020437	11/01/24	Carol D Felder	1,008.35	0.00	11
9020438	11/01/24	Connie M Gabel	2,091.21	0.00	11
9020439	11/01/24	Belinda Hilliard	1,306.15	0.00	11
9020440	11/01/24	Clarissa M Lewis	1,333.55	0.00	11
9020441	11/01/24	Paris A Neverls-Doss	2,079.00	0.00	11
9020442	11/01/24	Connie Palmer	1,991.26	0.00	11
9020443	11/01/24	Michelle Renee Parker	1,787.09	0.00	11
9020444	11/01/24	Lanor Payne	3,408.16	0.00	11
9020445	11/01/24	Shannan M Smith	1,545.15	0.00	11
9020446	11/01/24	Melisha Williams	1,509.61	0.00	11
9020447	11/01/24	Debra Powell	3,131.09	0.00	11
9020448	11/01/24	Angela D Alao	2,686.95	0.00	11
9020449	11/01/24	Wafaa Alfalahi	1,279.44	0.00	11
9020450	11/01/24	Jeanette Blackwell	1,784.86	0.00	11
9020451	11/01/24	Amanda Lynne Brown	1,543.42	0.00	11
9020452	11/01/24	Bethany A Dancy	1,873.45	0.00	11
9020453	11/01/24	Edmund Darris	918.74	0.00	11
9020454	11/01/24	Sandra Davie	1,011.63	0.00	11
9020455	11/01/24	Sandra Davie	10.68	0.00	11
9020456	11/01/24	Kena Davis	1,158.61	0.00	11
9020457	11/01/24	Kysia Y Easley	1,170.00	0.00	11
9020458	11/01/24	Diamond D Flanigan	1,030.22	0.00	11
9020459	11/01/24	Kathryn N Garrett	2,814.69	0.00	11
9020460	11/01/24	Marquita Keona Guest	1,734.77	0.00	11
9020461	11/01/24	Jessica Ishmon	1,398.95	0.00	11
9020462	11/01/24	Delinda C Jackson	1,373.03	0.00	11
9020463	11/01/24	Maria Johnson-James	944.84	0.00	11
9020464	11/01/24	barbara J jones	1,383.61	0.00	11
9020465	11/01/24	Deija Jones	967.41	0.00	11
9020466	11/01/24	Aman Lado	2,815.59	0.00	11
9020467	11/01/24	Shauntrice A Little	203.04	0.00	11
9020468	11/01/24	Shauntrice A Little	1,209.94	0.00	11
9020469	11/01/24	Lertwichan Liwapattanapichit	1,303.07	0.00	11
9020470	11/01/24	Myneka Martin	1,025.78	0.00	11
9020471	11/01/24	Donna E McMillen	1,554.29	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9020472	11/01/24	Apple Miller	1,169.52	0.00	11
9020473	11/01/24	Deborah Mitchell	1,018.51	0.00	11
9020474	11/01/24	Janel Moore	1,452.08	0.00	11
9020475	11/01/24	Kimberly Motton	1,704.21	0.00	11
9020476	11/01/24	Erin E Patterson	1,385.63	0.00	11
9020477	11/01/24	Shanese R Peters	1,355.85	0.00	11
9020478	11/01/24	William Sanders Jr.	960.79	0.00	11
9020479	11/01/24	Samone Smith	1,631.58	0.00	11
9020480	11/01/24	Alice K Stix	1,211.78	0.00	11
9020481	11/01/24	Traniesha R Thompson	1,232.31	0.00	11
9020482	11/01/24	Kathy Turner	2,302.76	0.00	11
9020483	11/01/24	Nina Warren	1,814.42	0.00	11
9020484	11/01/24	Drew West	0.00	0.00	11
9020485	11/01/24	Monica L Wright	1,055.97	0.00	11

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9020486	11/15/24	ASHLEY D BROWN	1,516.90	0.00	11
9020487	11/15/24	Norman R Campbell	2,513.72	0.00	11
9020488	11/15/24	Angelica A Culberson	1,334.43	0.00	11
9020489	11/15/24	Sabrina Fields	1,606.53	0.00	11
9020490	11/15/24	Little T Holly	2,513.77	0.00	11
9020491	11/15/24	Sitani Jeffries	1,377.36	0.00	11
9020492	11/15/24	Deon Morris	1,018.31	0.00	11
9020493	11/15/24	Anthony Osborne	1,241.47	0.00	11
9020494	11/15/24	Kevin Rankey	1,388.29	0.00	11
9020495	11/15/24	Gregory L Robinson	1,323.85	0.00	11
9020496	11/15/24	Earnest Stevenson	1,437.88	0.00	11
9020497	11/15/24	Brian Wardell Temple	1,427.78	0.00	11
9020498	11/15/24	Timothy Tripp	2,052.58	0.00	11
9020499	11/15/24	James E Walls	1,989.34	0.00	11
9020500	11/15/24	Jaunte R Wyatt	1,409.51	0.00	11
9020501	11/15/24	Aparna Chandra	2,252.96	0.00	11
9020502	11/15/24	Cathy A Combs-Simon	2,540.33	0.00	11
9020503	11/15/24	Yamika Forrest	3,032.61	0.00	11
9020504	11/15/24	Elsie K Kane	2,674.69	0.00	11
9020505	11/15/24	Marla L May	1,675.70	0.00	11
9020506	11/15/24	Tiffany D McConnell	3,917.22	0.00	11
9020507	11/15/24	Tiffany D McConnell	154.32	0.00	11
9020508	11/15/24	Lourdes J. Mills	1,632.39	0.00	11
9020509	11/15/24	Roland Nichols	2,274.97	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9020510	11/15/24	Tamika H Queeley	2,258.80	0.00	11
9020511	11/15/24	Lauren E Quick	1,881.16	0.00	11
9020512	11/15/24	Jason W Spray	2,854.31	0.00	11
9020513	11/15/24	Anthony Taylor	2,462.05	0.00	11
9020514	11/15/24	Michelle L Winkelmann	2,054.33	0.00	11
9020515	11/15/24	Taresa E. Wright-Fraser	3,131.72	0.00	11
9020516	11/15/24	Tony O'neal Brooks	4,073.28	0.00	11
9020517	11/15/24	Yvette J Clemons	1,909.77	0.00	11
9020518	11/15/24	Michelle A Gaskin	2,016.66	0.00	11
9020519	11/15/24	Tiffany M Mitchell	2,391.38	0.00	11
9020520	11/15/24	David Parker	1,763.81	0.00	11
9020521	11/15/24	Michele Shumpert	1,638.95	0.00	11
9020522	11/15/24	Tamika Toney	1,509.84	0.00	11
9020523	11/15/24	Laura A Weaver	2,918.65	0.00	11
9020524	11/15/24	Tracy D Collins	2,440.80	0.00	11
9020525	11/15/24	KaWanna Gilyard	3,369.72	0.00	11
9020526	11/15/24	Charlotte M. Hood	1,449.95	0.00	11
9020527	11/15/24	Jacqueline Nicks	2,578.28	0.00	11
9020528	11/15/24	Jamie Rhachelle Stinson	1,594.72	0.00	11
9020529	11/15/24	Catherine Touney	1,755.50	0.00	11
9020530	11/15/24	Jerameka Bell	1,166.22	0.00	11
9020531	11/15/24	Cecelia Rigsby	1,815.04	0.00	11
9020532	11/15/24	Netra D Taylor	3,669.27	0.00	11
9020533	11/15/24	Chris Trahan	2,751.10	0.00	11
9020534	11/15/24	Michael Triplett	4,209.73	0.00	11
9020535	11/15/24	Raygan Clark	1,463.11	0.00	11
9020536	11/15/24	Kennedy Davis	1,474.42	0.00	11
9020537	11/15/24	Emmat Brown	1,684.45	0.00	11
9020538	11/15/24	Nicole Moore	2,021.33	0.00	11
9020539	11/15/24	Glenda Nalls	1,834.38	0.00	11
9020540	11/15/24	Lori A Thompson	2,952.00	0.00	11

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9020541	11/15/24	Andrea L Turner	2,774.46	0.00	11
9020542	11/15/24	Kerem Altun	1,654.01	0.00	11
9020543	11/15/24	Jarvis Marlon Jacobs Sr	1,948.93	0.00	11
9020544	11/15/24	Zokirjon A Mirzoev	3,551.26	0.00	11
9020545	11/15/24	Celal Talha Okay	1,719.35	0.00	11
9020546	11/15/24	Dan W Redden Jr	1,873.23	0.00	11
9020547	11/15/24	Sherida Williams	1,812.95	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9020548	11/15/24	Dana N Wynn	775.71	0.00	11
9020549	11/15/24	Carlton Brooks	3,687.55	0.00	11
9020550	11/15/24	Cheryl Latrice Harris	3,286.32	0.00	11
9020551	11/15/24	Martina M Maclin	1,653.74	0.00	11
9020552	11/15/24	Tawana L Shaw	1,922.94	0.00	11
9020553	11/15/24	Leontief Tubbs	1,235.90	0.00	11
9020554	11/15/24	Demeria Alexander	1,502.65	0.00	11
9020555	11/15/24	Kwabena Anyimadu	1,207.01	0.00	11
9020556	11/15/24	Carlos Bell	1,018.94	0.00	11
9020557	11/15/24	Derrick Britton	952.44	0.00	11
9020558	11/15/24	Michael Brown	1,740.10	0.00	11
9020559	11/15/24	Michael Burchett	1,141.95	0.00	11
9020560	11/15/24	Patricia A Carlson	1,228.01	0.00	11
9020561	11/15/24	James Carr	1,375.33	0.00	11
9020562	11/15/24	Evelyn Days	2,678.66	0.00	11
9020563	11/15/24	Alphonso Dixon	1,878.36	0.00	11
9020564	11/15/24	Janet Ella Dixon	951.42	0.00	11
9020565	11/15/24	Norman Ellis	1,033.20	0.00	11
9020566	11/15/24	Willie Everett	1,295.83	0.00	11
9020567	11/15/24	Elias James Gayden	1,105.59	0.00	11
9020568	11/15/24	James I Goudeau	746.83	0.00	11
9020569	11/15/24	Roger Damell Haralson	1,222.33	0.00	11
9020570	11/15/24	Vanessa Harden	1,206.32	0.00	11
9020571	11/15/24	Anthony M. Harris	1,582.59	0.00	11
9020572	11/15/24	Quinton LeRon Harris	1,510.59	0.00	11
9020573	11/15/24	Nicola L Haynes	1,646.94	0.00	11
9020574	11/15/24	Terrell Herndon	965.54	0.00	11
9020575	11/15/24	Michael Kevin Herron Jr.	1,087.89	0.00	11
9020576	11/15/24	James Leroy Hinton	1,748.02	0.00	11
9020577	11/15/24	Jude Hudson	1,084.79	0.00	11
9020578	11/15/24	Christopher Hughes	1,164.04	0.00	11
9020579	11/15/24	Shy-Anne Hughes	1,159.53	0.00	11
9020580	11/15/24	Linda R Jackson	2,089.27	0.00	11
9020581	11/15/24	Daryl Jeffries	1,648.86	0.00	11
9020582	11/15/24	Arnetta Jordan	957.66	0.00	11
9020583	11/15/24	Mark Kennedy	1,920.05	0.00	11
9020584	11/15/24	Lisa A Kincade	1,354.56	0.00	11
9020585	11/15/24	KEVIN LOUIS KNOX	1,374.20	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9020586	11/15/24	Jacqueline Yvonne Loggins	1,471.55	0.00	11
9020587	11/15/24	Relisa M. Mills	1,523.60	0.00	11
9020588	11/15/24	Emmanuel Montas	1,731.97	0.00	11
9020589	11/15/24	Aaron Khalif Moore	1,008.59	0.00	11
9020590	11/15/24	Vincent Edward Moore	1,867.11	0.00	11
9020591	11/15/24	Wanda L Morris	1,626.09	0.00	11
9020592	11/15/24	Mary L Morrow	1,101.62	0.00	11
9020593	11/15/24	Kirk A Newby	1,260.37	0.00	11
9020594	11/15/24	Gloria Ann Nobles	1,813.71	0.00	11

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9020595	11/15/24	Kevin Paine	1,042.43	0.00	11
9020596	11/15/24	Zaki Rashid	1,025.56	0.00	11
9020597	11/15/24	Willie V Robinson	2,086.37	0.00	11
9020598	11/15/24	Albert Scott	1,093.12	0.00	11
9020599	11/15/24	SAMANTHA S Shelton Alexander	1,279.26	0.00	11
9020600	11/15/24	Mario B Taylor	1,009.73	0.00	11
9020601	11/15/24	Martin L Wilder	2,405.16	0.00	11
9020602	11/15/24	Joshua Wilson	1,101.76	0.00	11
9020603	11/15/24	LaTrisa D Wilson	1,021.94	0.00	11
9020604	11/15/24	Gerren S Brooks	1,130.69	0.00	11
9020605	11/15/24	Aaron Brown	1,184.15	0.00	11
9020606	11/15/24	LaShaun W Brown	1,187.09	0.00	11
9020607	11/15/24	Charles Sean Bugett	870.79	0.00	11
9020608	11/15/24	Loretta L Carter	878.51	0.00	11
9020609	11/15/24	Rosalind Farrell	1,235.38	0.00	11
9020610	11/15/24	Janet Gentry	1,014.33	0.00	11
9020611	11/15/24	Angela Grant	852.06	0.00	11
9020612	11/15/24	Jennie R Harper	952.02	0.00	11
9020613	11/15/24	Tiffany N Harris	729.97	0.00	11
9020614	11/15/24	Barbara Harvey	777.27	0.00	11
9020615	11/15/24	Eric Hoosier	1,449.66	0.00	11
9020616	11/15/24	Marsha Howard	1,371.48	0.00	11
9020617	11/15/24	Tamika Charice Jackson	1,016.30	0.00	11
9020618	11/15/24	Dimesha Anessa Virginia Jones	758.61	0.00	11
9020619	11/15/24	Geraldine Lee	830.57	0.00	11
9020620	11/15/24	Sandra Lee-Collins	802.81	0.00	11
9020621	11/15/24	Jacqueline Leggett	859.35	0.00	11
9020622	11/15/24	Diane M Mayo	855.67	0.00	11
9020623	11/15/24	Birdie M McBee	880.02	0.00	11

Check No.	Date	Description	Check Amount	Void Amount	Month
9020624	11/15/24	Alex McCain	991.02	0.00	11
9020625	11/15/24	Lilia M Mendez	867.34	0.00	11
9020626	11/15/24	Shirley Mitchell	1,333.09	0.00	11
9020627	11/15/24	Alexandra Moore	2,355.72	0.00	11
9020628	11/15/24	Dorsey Netterville	1,018.30	0.00	11
9020629	11/15/24	Charlene D Parker	1,502.52	0.00	11
9020630	11/15/24	Rena Robinson-Golden	1,245.01	0.00	11
9020631	11/15/24	Victoria Saunders	977.44	0.00	11
9020632	11/15/24	Keisha Shaw	856.25	0.00	11
9020633	11/15/24	Helen D Shepherd	958.73	0.00	11
9020634	11/15/24	Katarina A Snelson	875.21	0.00	11
9020635	11/15/24	Phyllis Stewart	1,424.95	0.00	11
9020636	11/15/24	Brianna Thomas	424.43	0.00	11
9020637	11/15/24	Geoffrey Wilson	1,187.87	0.00	11
9020638	11/15/24	Apryl S Barnes	1,234.62	0.00	11
9020639	11/15/24	Ariyah M Crawford	7.62	0.00	11
9020640	11/15/24	Debra A Davis	875.03	0.00	11
9020641	11/15/24	Torquiose Faulkner	1,287.27	0.00	11
9020642	11/15/24	Jamal Renel Foster	1,506.41	0.00	11
9020643	11/15/24	Myron K Herron	1,261.66	0.00	11
9020644	11/15/24	Eugene M Jackson	1,081.96	0.00	11
9020645	11/15/24	Laquilla January	1,264.50	0.00	11
9020646	11/15/24	renee Minerva Johnson	906.34	0.00	11
9020647	11/15/24	Galisha A Mc Gowan	902.12	0.00	11
9020648	11/15/24	Venezia S Medley	1,548.98	0.00	11
9020649	11/15/24	Jeffery Miller	1,155.41	0.00	11

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9020650	11/15/24	Kim N Morris	987.52	0.00	11
9020651	11/15/24	Stacy M Murphy	2,006.28	0.00	11
9020652	11/15/24	Deshell A Pace	1,266.41	0.00	11
9020653	11/15/24	Keith B Pendilton	1,225.65	0.00	11
9020654	11/15/24	Drangela L Rhymes Douglas	1,928.22	0.00	11
9020655	11/15/24	Angela Robinson	1,228.79	0.00	11
9020656	11/15/24	Kelli D Walton	1,007.76	0.00	11
9020657	11/15/24	Cheryl J Weldon	870.50	0.00	11
9020658	11/15/24	Ma. Annette G. Ada	1,645.21	0.00	11
9020659	11/15/24	Paula Addoh	2,369.81	0.00	11
9020660	11/15/24	Whitney Agee	1,379.94	0.00	11
9020661	11/15/24	Ruben Albright	1,482.13	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9020662	11/15/24	Necole V Alexander	2,074.92	0.00	11
9020663	11/15/24	Necole V Alexander	839.90	0.00	11
9020664	11/15/24	Herald Paddayuman Ampa	1,575.85	0.00	11
9020665	11/15/24	Patricia Baker	1,972.88	0.00	11
9020666	11/15/24	Christy R Beck	1,776.22	0.00	11
9020667	11/15/24	John C Bonsanti	2,028.51	0.00	11
9020668	11/15/24	Glynis Brooks	1,152.12	0.00	11
9020669	11/15/24	Alana Bryant	2,328.62	0.00	11
9020670	11/15/24	Keesha D Byrd	2,166.43	0.00	11
9020671	11/15/24	Karen Cadete	1,415.30	0.00	11
9020672	11/15/24	Joelet Calma	1,664.69	0.00	11
9020673	11/15/24	Douglas E Carr	1,512.40	0.00	11
9020674	11/15/24	David Cenatiempo	1,371.71	0.00	11
9020675	11/15/24	Joy Ann Cepriano	1,575.85	0.00	11
9020676	11/15/24	lauren L Cobb	3,040.69	0.00	11
9020677	11/15/24	Jim A Collins	1,270.54	0.00	11
9020678	11/15/24	Cherry Cotton	1,947.48	0.00	11
9020679	11/15/24	Amosnee Davis	1,544.68	0.00	11
9020680	11/15/24	Jeremy Davis	2,160.02	0.00	11
9020681	11/15/24	Amy Donald	1,316.15	0.00	11
9020682	11/15/24	Michael Downs	1,637.10	0.00	11
9020683	11/15/24	Michael L Ebron	1,479.20	0.00	11
9020684	11/15/24	James Edwards	1,618.98	0.00	11
9020685	11/15/24	Crystal Frazier	994.22	0.00	11
9020686	11/15/24	Henry Frimpong	1,415.30	0.00	11
9020687	11/15/24	Lisa M Gage	2,286.25	0.00	11
9020688	11/15/24	Michael Gibson Jr.	2,238.22	0.00	11
9020689	11/15/24	Lillian Givans	1,493.01	0.00	11
9020690	11/15/24	Fredricka E Gordon	1,551.57	0.00	11
9020691	11/15/24	Rodrigo Guelos Jr.	1,496.08	0.00	11
9020692	11/15/24	Terrence Hamilton	2,326.01	0.00	11
9020693	11/15/24	Cole Hartfield	1,644.21	0.00	11
9020694	11/15/24	Doris Hawkins	3,113.25	0.00	11
9020695	11/15/24	Vanessa M Hudson	1,688.19	0.00	11
9020696	11/15/24	Leonard Hughes	1,006.63	0.00	11
9020697	11/15/24	Alicia Ivory House	1,985.34	0.00	11
9020698	11/15/24	Sara Monique Jackson	1,681.21	0.00	11
9020699	11/15/24	Pecola D Jefferson	1,534.40	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9020700	11/15/24	Angelia D Jones	2,502.13	0.00	11
9020701	11/15/24	Sunday Jones	1,164.81	0.00	11
9020702	11/15/24	Ronald Joyner	2,765.71	0.00	11
9020703	11/15/24	Felicia L Kirksey	1,396.22	0.00	11

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9020704	11/15/24	Vivian Konadu	1,366.57	0.00	11
9020705	11/15/24	Petina F Lindsey	2,258.61	0.00	11
9020706	11/15/24	Zyra Mar Malaran	1,575.85	0.00	11
9020707	11/15/24	Maricris Miguel	1,645.21	0.00	11
9020708	11/15/24	Gerold Nave Jr.	3,066.53	0.00	11
9020709	11/15/24	Japhet Nkansah	1,476.59	0.00	11
9020710	11/15/24	Andrea L OBannon	2,151.43	0.00	11
9020711	11/15/24	Eric Odoi-Mante	1,648.91	0.00	11
9020712	11/15/24	Gloria Louise Patterson	1,274.96	0.00	11
9020713	11/15/24	Dennis Don J. Paulo	1,575.85	0.00	11
9020714	11/15/24	Jacqueline R Powell	2,595.46	0.00	11
9020715	11/15/24	Ronie Vic Quilang	1,575.85	0.00	11
9020716	11/15/24	Taylor Ramsey	1,087.68	0.00	11
9020717	11/15/24	Alexis L Ray	1,288.49	0.00	11
9020718	11/15/24	Krishna Rebucas	1,575.85	0.00	11
9020719	11/15/24	Mose Jr. Regular	1,945.06	0.00	11
9020720	11/15/24	Kingsley Saforo	1,429.29	0.00	11
9020721	11/15/24	Robert S Samuelson	1,510.25	0.00	11
9020722	11/15/24	Bradley Schoenman	1,379.93	0.00	11
9020723	11/15/24	John Jefferson Sevilla	1,645.21	0.00	11
9020724	11/15/24	David L. Shanks	2,628.99	0.00	11
9020725	11/15/24	Earnestine Shivers	160.45	0.00	11
9020726	11/15/24	Erwin L Smith	1,768.43	0.00	11
9020727	11/15/24	LeVohn Spraggs	2,107.79	0.00	11
9020728	11/15/24	Alecia B Thomas	1,753.51	0.00	11
9020729	11/15/24	Lamar D. Thomas	1,428.13	0.00	11
9020730	11/15/24	William Tolen	1,299.00	0.00	11
9020731	11/15/24	Sheena A Turner	1,547.17	0.00	11
9020732	11/15/24	Amado Velasquez	1,876.04	0.00	11
9020733	11/15/24	Kenny A Watts	1,166.04	0.00	11
9020734	11/15/24	Nigel Word	2,684.39	0.00	11
9020735	11/15/24	Lorena Abon	1,624.20	0.00	11
9020736	11/15/24	Elvir Ahmetovic	1,874.15	0.00	11
9020737	11/15/24	Najah Al-Haqiqah	1,079.01	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9020738	11/15/24	Edliza Alipusan	1,415.30	0.00	11
9020739	11/15/24	Teresa Almayda	1,602.85	0.00	11
9020740	11/15/24	Jenny Almorato Anaud	1,645.21	0.00	11
9020741	11/15/24	Gifty Arthur	1,618.14	0.00	11
9020742	11/15/24	Rhea P. Balbin	1,602.85	0.00	11
9020743	11/15/24	Andrew J Baxter	1,514.48	0.00	11
9020744	11/15/24	Nyree Y Betts	1,727.14	0.00	11
9020745	11/15/24	Symantha M Betts	1,738.78	0.00	11
9020746	11/15/24	Jacquette M Boykin	2,059.63	0.00	11
9020747	11/15/24	Passion Bragg	2,419.97	0.00	11
9020748	11/15/24	Mona Brooks	1,108.61	0.00	11
9020749	11/15/24	Katherine S Bryant	1,840.11	0.00	11
9020750	11/15/24	Maria Lovely Buenviaje	1,788.36	0.00	11
9020751	11/15/24	Angelia Butler	1,671.66	0.00	11
9020752	11/15/24	Mark Anthony Capila	1,455.58	0.00	11
9020753	11/15/24	Rayne Clark	1,206.92	0.00	11
9020754	11/15/24	Clarisse Ann Cortan	1,496.08	0.00	11
9020755	11/15/24	Laurindo G Crockett	2,073.78	0.00	11
9020756	11/15/24	Laurindo G Crockett	78.84	0.00	11
9020757	11/15/24	Keyshon Davis	1,696.16	0.00	11
9020758	11/15/24	Jose De Souza	1,702.19	0.00	11

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9020759	11/15/24	Karen Domondon	1,575.85	0.00	11
9020760	11/15/24	Carol E Glenn	33.62	0.00	11
9020761	11/15/24	Carol E Glenn	798.99	0.00	11
9020762	11/15/24	Christen Griffin	1,121.41	0.00	11
9020763	11/15/24	Angela J Harden	1,782.70	0.00	11
9020764	11/15/24	Eugene Harper	1,573.24	0.00	11
9020765	11/15/24	Eric L Hollins	956.21	0.00	11
9020766	11/15/24	SaKari Y Hoskins	1,178.85	0.00	11
9020767	11/15/24	Thomas M Iannarelli	1,702.25	0.00	11
9020768	11/15/24	Portland Johnson	1,580.14	0.00	11
9020769	11/15/24	Vivian D Johnson	2,584.23	0.00	11
9020770	11/15/24	Joefel P. Laigo	1,545.61	0.00	11
9020771	11/15/24	Trinette Lashley	1,383.48	0.00	11
9020772	11/15/24	Jeniffer Locardo	1,294.66	0.00	11
9020773	11/15/24	Jimmy M Love	2,611.65	0.00	11
9020774	11/15/24	Felix Senaku Masamaka	1,366.57	0.00	11
9020775	11/15/24	Sherry A McIntee	1,154.94	0.00	11

Check No.	Date	Description	Check Amount	Void Amount	Month
9020776	11/15/24	Janariah Grace Medina	1,992.38	0.00	11
9020777	11/15/24	Lanette R Nowak	2,155.91	0.00	11
9020778	11/15/24	Kristian Ortega	1,433.78	0.00	11
9020779	11/15/24	Delicia Palatema	1,905.32	0.00	11
9020780	11/15/24	Antonina F Paver	2,191.98	0.00	11
9020781	11/15/24	John R Phillips II	1,872.61	0.00	11
9020782	11/15/24	Nathaniel Porter	2,514.56	0.00	11
9020783	11/15/24	Betty J Richardson	2,326.52	0.00	11
9020784	11/15/24	Vickie L. Rogers	1,949.23	0.00	11
9020785	11/15/24	Ida Lynn Squires	1,069.57	0.00	11
9020786	11/15/24	Ida Lynn Squires	21.37	0.00	11
9020787	11/15/24	Hope Sutton	2,770.00	0.00	11
9020788	11/15/24	Niesha Thomas	1,988.64	0.00	11
9020789	11/15/24	Yang Wang	1,411.29	0.00	11
9020790	11/15/24	Tralonda White	1,375.02	0.00	11
9020791	11/15/24	Adam Yanick	1,710.42	0.00	11
9020792	11/15/24	Gina Kaye N. Barretto	1,788.36	0.00	11
9020793	11/15/24	Cardellia S Brand	2,534.11	0.00	11
9020794	11/15/24	Mia E Burgess	2,709.82	0.00	11
9020795	11/15/24	Felicia P Campbell	1,057.24	0.00	11
9020796	11/15/24	Regie Carino	1,645.21	0.00	11
9020797	11/15/24	Carolina Dayrit	1,730.67	0.00	11
9020798	11/15/24	Karina De Guzman	1,720.43	0.00	11
9020799	11/15/24	Cheza Mae Gamolo	1,703.67	0.00	11
9020800	11/15/24	Traci Haines	977.44	0.00	11
9020801	11/15/24	SaKari Y Hoskins	21.07	0.00	11
9020802	11/15/24	Sharon D Hoye	1,404.37	0.00	11
9020803	11/15/24	Andrea Nicole Jarrett	2,157.14	0.00	11
9020804	11/15/24	Shirley S Jones	2,683.72	0.00	11
9020805	11/15/24	Saundra E Moore	1,760.10	0.00	11
9020806	11/15/24	Maricl M. Napo	1,790.30	0.00	11
9020807	11/15/24	Claudine Nelson	1,542.06	0.00	11
9020808	11/15/24	Gwendolyn L. Shipp	2,405.59	0.00	11
9020809	11/15/24	Ellenita C. Singcol	1,575.85	0.00	11
9020810	11/15/24	Phoebe A. Tomines	1,693.43	0.00	11
9020811	11/15/24	Rosemary Ursin	1,480.14	0.00	11
9020812	11/15/24	Deanne O. Ward	2,434.20	0.00	11
9020813	11/15/24	Duane West	2,580.99	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
9020814	11/15/24	Mary E. Alexander	1,601.62	0.00	11
9020815	11/15/24	Tiffany Avant	1,375.66	0.00	11
9020816	11/15/24	Sharon Ball	1,782.09	0.00	11
9020817	11/15/24	Carlos Barretto	1,575.85	0.00	11
9020818	11/15/24	Stephanie Bradford-Wilkerson	1,928.17	0.00	11
9020819	11/15/24	Teneya D Buchanan	1,759.68	0.00	11
9020820	11/15/24	Michelle Cunningham	2,236.36	0.00	11
9020821	11/15/24	Shannon G Eberts	1,626.16	0.00	11
9020822	11/15/24	Julia E Gant	1,848.38	0.00	11
9020823	11/15/24	Cameron Gittemeier	1,342.62	0.00	11
9020824	11/15/24	Jillian O Hamill	1,300.44	0.00	11
9020825	11/15/24	Kyle J Harris	1,554.44	0.00	11
9020826	11/15/24	Amanda K Holbrook	1,560.16	0.00	11
9020827	11/15/24	Jordan King	1,542.82	0.00	11
9020828	11/15/24	Brenda Montgomery	1,399.66	0.00	11
9020829	11/15/24	Asheley Sanders	1,361.99	0.00	11
9020830	11/15/24	Katrina Ligin Shannon	1,346.40	0.00	11
9020831	11/15/24	Irene Vidal	1,575.85	0.00	11
9020832	11/15/24	Bronita F Walker	2,286.71	0.00	11
9020833	11/15/24	Johnetta Williams	1,563.45	0.00	11
9020834	11/15/24	Audrey M Woods	2,829.68	0.00	11
9020835	11/15/24	Elvir Almetovic	29.59	0.00	11
9020836	11/15/24	Charles Bell	1,163.18	0.00	11
9020837	11/15/24	Bailey L Clawson	2,031.52	0.00	11
9020838	11/15/24	Lea T. Denmon	1,971.01	0.00	11
9020839	11/15/24	Terri K Dunham-Johnson	2,572.16	0.00	11
9020840	11/15/24	Susan Grimes	2,559.24	0.00	11
9020841	11/15/24	Douglas P Harness	1,907.17	0.00	11
9020842	11/15/24	Krista D Keeney	1,942.33	0.00	11
9020843	11/15/24	Gregory S Lesan	3,044.08	0.00	11
9020844	11/15/24	Gail Merritt	1,840.48	0.00	11
9020845	11/15/24	Shaunda L Miller Wade	2,392.41	0.00	11
9020846	11/15/24	Sharon Morris	2,617.47	0.00	11
9020847	11/15/24	Courtney Thomas	1,447.93	0.00	11
9020848	11/15/24	Ramona Turner	1,104.83	0.00	11
9020849	11/15/24	Denise Walker	2,297.32	0.00	11
9020850	11/15/24	Danielle K Wheeler	1,404.30	0.00	11
9020851	11/15/24	Aigner Wilson	1,593.52	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9020852	11/15/24	Dan Paolo G. Albinto	1,645.21	0.00	11
9020853	11/15/24	Cheryl Ballard	1,282.57	0.00	11
9020854	11/15/24	Gladys N. Barangan	1,933.41	0.00	11
9020855	11/15/24	Diane Camacho	1,575.85	0.00	11
9020856	11/15/24	James T Charles	2,171.67	0.00	11
9020857	11/15/24	Maria Tina Flor Sapin Corpuz	1,888.87	0.00	11
9020858	11/15/24	Danense Fuller	1,339.81	0.00	11
9020859	11/15/24	Tiana Hall	1,098.83	0.00	11
9020860	11/15/24	Pamela A Hollins	3,036.84	0.00	11
9020861	11/15/24	Maxwell Pierce Janssen	1,276.00	0.00	11
9020862	11/15/24	Juanita M Johnson	1,901.27	0.00	11
9020863	11/15/24	Alyle Kitane	1,415.30	0.00	11
9020864	11/15/24	Trinette Lashley	42.74	0.00	11
9020865	11/15/24	Angela T Lee	785.11	0.00	11
9020866	11/15/24	Leila Mabuti	1,602.85	0.00	11
9020867	11/15/24	Natesa Montgomery	1,088.37	0.00	11

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9020868	11/15/24	Sara B Needles	1,593.24	0.00	11
9020869	11/15/24	Jaymar Kevi Kevin Padayao	1,617.96	0.00	11
9020870	11/15/24	Doretha Pearson	1,999.34	0.00	11
9020871	11/15/24	Jocelyn Pollard	1,166.92	0.00	11
9020872	11/15/24	Rachel Prowell	1,378.00	0.00	11
9020873	11/15/24	Lynette P. Sael	1,575.85	0.00	11
9020874	11/15/24	Mary Grace Sarabia	1,788.36	0.00	11
9020875	11/15/24	Michael L. Tadulan	1,925.11	0.00	11
9020876	11/15/24	Joyce M Tanksley	1,068.72	0.00	11
9020877	11/15/24	Corliss A White	2,398.05	0.00	11
9020878	11/15/24	LaVerne A. Carter	1,049.87	0.00	11
9020879	11/15/24	Latoya D Davis	1,038.92	0.00	11
9020880	11/15/24	Carol D Felder	990.78	0.00	11
9020881	11/15/24	Connie M Gabel	2,091.21	0.00	11
9020882	11/15/24	Belinda Hilliard	1,306.15	0.00	11
9020883	11/15/24	Clarissa M Lewis	1,333.55	0.00	11
9020884	11/15/24	Paris A Neverls-Doss	2,079.00	0.00	11
9020885	11/15/24	Connie Palmer	1,991.26	0.00	11
9020886	11/15/24	Michelle Renee Parker	1,642.89	0.00	11
9020887	11/15/24	Lanor Payne	3,408.16	0.00	11
9020888	11/15/24	Shannan M Smith	1,548.43	0.00	11
9020889	11/15/24	Melisha Williams	1,509.61	0.00	11

Check No.	Date	Description	Check Amount	Void Amount	Month
9020890	11/15/24	Debra Powell	3,131.09	0.00	11
9020891	11/15/24	Angela D Alao	2,686.95	0.00	11
9020892	11/15/24	Wafaa Alfalahi	1,279.44	0.00	11
9020893	11/15/24	Jeanette Blackwell	1,716.27	0.00	11
9020894	11/15/24	Amanda Lynne Brown	1,543.42	0.00	11
9020895	11/15/24	Lesley A. Covington	1,055.02	0.00	11
9020896	11/15/24	Bethany A Dancy	1,873.45	0.00	11
9020897	11/15/24	Edmund Darris	857.72	0.00	11
9020898	11/15/24	Sandra Davie	1,011.63	0.00	11
9020899	11/15/24	Kena Davis	1,158.61	0.00	11
9020900	11/15/24	Kysia Y Easley	1,228.71	0.00	11
9020901	11/15/24	Diamond D Flanigan	1,030.22	0.00	11
9020902	11/15/24	Kathryn N Garrett	2,814.69	0.00	11
9020903	11/15/24	Marquita Koon Guest	1,734.77	0.00	11
9020904	11/15/24	Jessica Ishmon	1,542.67	0.00	11
9020905	11/15/24	Delinda C Jackson	1,373.03	0.00	11
9020906	11/15/24	Maria Johnson-James	927.26	0.00	11
9020907	11/15/24	barbara J jones	1,360.65	0.00	11
9020908	11/15/24	Deija Jones	949.84	0.00	11
9020909	11/15/24	Aman Lado	2,815.59	0.00	11
9020910	11/15/24	Shauntrice A Little	21.37	0.00	11
9020911	11/15/24	Shauntrice A Little	1,209.94	0.00	11
9020912	11/15/24	Lertwichan Liwapattanapichit	1,303.07	0.00	11
9020913	11/15/24	Myneka Martin	1,025.78	0.00	11
9020914	11/15/24	Donna E McMillen	1,554.29	0.00	11
9020915	11/15/24	Apple Miller	1,028.27	0.00	11
9020916	11/15/24	Deborah Mitchell	992.65	0.00	11
9020917	11/15/24	Janel Moore	1,452.08	0.00	11
9020918	11/15/24	Kimberly Motton	1,704.21	0.00	11
9020919	11/15/24	Erin E Patterson	1,385.63	0.00	11
9020920	11/15/24	Shanese R Peters	1,355.85	0.00	11
9020921	11/15/24	William Sanders Jr.	960.79	0.00	11
9020922	11/15/24	Samone Smith	1,631.58	0.00	11

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9020923	11/15/24	Alice K Stix	1,211.78	0.00	11
9020924	11/15/24	Traniesha R Thompson	1,232.31	0.00	11
9020925	11/15/24	Kathy Turner	2,265.02	0.00	11
9020926	11/15/24	Nina Warren	1,814.42	0.00	11
9020927	11/15/24	Drew West	0.00	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9020928	11/15/24	Monica L Wright	1,055.97	0.00	11
9020929	11/27/24	ASHLEY D BROWN	1,540.52	0.00	11
9020930	11/27/24	Norman R Campbell	2,659.61	0.00	11
9020931	11/27/24	Angelica A Culberson	1,641.47	0.00	11
9020932	11/27/24	Sabrina Fields	1,557.60	0.00	11
9020933	11/27/24	Little T Holly	1,947.13	0.00	11
9020934	11/27/24	Sitani Jeffries	1,310.40	0.00	11
9020935	11/27/24	Deon Morris	1,267.60	0.00	11
9020936	11/27/24	Anthony Osborne	1,245.76	0.00	11
9020937	11/27/24	Kevin Rankey	1,840.91	0.00	11
9020938	11/27/24	Gregory L Robinson	1,456.28	0.00	11
9020939	11/27/24	Earnest Stevenson	1,553.26	0.00	11
9020940	11/27/24	Brian Wardell Temple	1,772.13	0.00	11
9020941	11/27/24	Timothy Tripp	1,815.52	0.00	11
9020942	11/27/24	James E Walls	2,356.19	0.00	11
9020943	11/27/24	Jaunte R Wyatt	1,807.50	0.00	11
9020944	11/27/24	Aparna Chandra	2,357.09	0.00	11
9020945	11/27/24	Cathy A Combs-Simon	2,861.77	0.00	11
9020946	11/27/24	Yamika Forrest	3,108.60	0.00	11
9020947	11/27/24	Elsie K Kane	2,830.23	0.00	11
9020948	11/27/24	Maria L May	1,970.27	0.00	11
9020949	11/27/24	Tiffany D McConnell	3,984.14	0.00	11
9020950	11/27/24	Lourdes J. Mills	1,749.24	0.00	11
9020951	11/27/24	Roland Nichols	2,386.55	0.00	11
9020952	11/27/24	Tamika H Queeley	2,258.80	0.00	11
9020953	11/27/24	Lauren E Quick	1,997.99	0.00	11
9020954	11/27/24	Jason W Spray	2,916.62	0.00	11
9020955	11/27/24	Anthony Taylor	2,751.36	0.00	11
9020956	11/27/24	Michelle L Winkelmann	2,232.83	0.00	11
9020957	11/27/24	Taresa E. Wright-Fraser	3,188.87	0.00	11
9020958	11/27/24	Tony O'neal Brooks	4,329.06	0.00	11
9020959	11/27/24	Yvette J Clemons	1,868.49	0.00	11
9020960	11/27/24	Michelle A Gaskin	2,188.63	0.00	11
9020961	11/27/24	Tiffany M Mitchell	2,751.36	0.00	11
9020962	11/27/24	David Parker	1,814.11	0.00	11
9020963	11/27/24	Michele Shumpert	1,734.72	0.00	11
9020964	11/27/24	Tamika Toney	1,553.87	0.00	11
9020965	11/27/24	Laura A Weaver	3,056.46	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9020966	11/27/24	Tracy D Collins	2,605.30	0.00	11
9020967	11/27/24	KaWanna Gilyard	3,561.35	0.00	11
9020968	11/27/24	Charlotte M. Hood	1,515.31	0.00	11
9020969	11/27/24	Jacqueline Nicks	2,651.25	0.00	11
9020970	11/27/24	Jamie Rhachelle Stinson	1,747.54	0.00	11
9020971	11/27/24	Catherine Touney	1,977.81	0.00	11
9020972	11/27/24	Jerameka Bell	1,538.68	0.00	11
9020973	11/27/24	Cecelia Rigsby	1,997.08	0.00	11
9020974	11/27/24	Netra D Taylor	3,795.45	0.00	11
9020975	11/27/24	Netra D Taylor	90.30	0.00	11
9020976	11/27/24	Chris Trahan	2,839.96	0.00	11

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9020977	11/27/24	Michael Triplett	4,497.20	0.00	11
9020978	11/27/24	Raygan Clark	1,513.76	0.00	11
9020979	11/27/24	Kennedy Davis	1,513.76	0.00	11
9020980	11/27/24	Emmai Brown	1,740.30	0.00	11
9020981	11/27/24	Nicole Moore	2,234.22	0.00	11
9020982	11/27/24	Glenda Nalls	1,976.61	0.00	11
9020983	11/27/24	Lori A Thompson	2,340.36	0.00	11
9020984	11/27/24	Andrea L Turner	2,880.50	0.00	11
9020985	11/27/24	Kerem Altun	1,825.86	0.00	11
9020986	11/27/24	Jarvis Marlon Jacobs Sr	2,113.48	0.00	11
9020987	11/27/24	Zokirjon A Mirzoev	3,991.22	0.00	11
9020988	11/27/24	Celal Talha Okay	1,874.08	0.00	11
9020989	11/27/24	Dan W Redden Jr	1,968.02	0.00	11
9020990	11/27/24	Sherida Williams	2,082.75	0.00	11
9020991	11/27/24	Dana N Wynn	1,658.58	0.00	11
9020992	11/27/24	Carlton Brooks	4,236.75	0.00	11
9020993	11/27/24	Cheryl Latrice Harris	3,170.69	0.00	11
9020994	11/27/24	Martina M Maclin	1,826.76	0.00	11
9020995	11/27/24	Tawana L Shaw	2,030.12	0.00	11
9020996	11/27/24	Leontief Tubbs	1,423.72	0.00	11
9020997	11/27/24	Demeria Alexander	1,434.71	0.00	11
9020998	11/27/24	Kwabena Anyimadu	1,145.70	0.00	11
9020999	11/27/24	Carlos Bell	1,156.26	0.00	11
9021000	11/27/24	Derrick Britton	1,122.36	0.00	11
9021001	11/27/24	Michael Brown	1,441.99	0.00	11
9021002	11/27/24	Michael Burchett	1,177.96	0.00	11
9021003	11/27/24	Patricia A Carlson	1,232.37	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9021004	11/27/24	James Carr	1,776.55	0.00	11
9021005	11/27/24	Evelyn Days	2,727.28	0.00	11
9021006	11/27/24	Alphonso Dixon	1,936.86	0.00	11
9021007	11/27/24	Janet Ella Dixon	1,092.25	0.00	11
9021008	11/27/24	Norman Ellis	976.18	0.00	11
9021009	11/27/24	Willie Everett	1,240.38	0.00	11
9021010	11/27/24	Elias James Gayden	1,189.74	0.00	11
9021011	11/27/24	James I Goudeau	738.42	0.00	11
9021012	11/27/24	Roger Darnell Haralson	1,168.32	0.00	11
9021013	11/27/24	Vanessa Harden	1,285.16	0.00	11
9021014	11/27/24	Anthony M. Harris	1,504.01	0.00	11
9021015	11/27/24	Quinton LeRon Harris	1,233.03	0.00	11
9021016	11/27/24	Nicola L Haynes	1,682.12	0.00	11
9021017	11/27/24	Terrell Herndon	1,016.33	0.00	11
9021018	11/27/24	Michael Kevin Herron Jr.	1,197.91	0.00	11
9021019	11/27/24	James Leroy Hinton	1,932.75	0.00	11
9021020	11/27/24	Jude Hudson	1,089.31	0.00	11
9021021	11/27/24	Christopher Hughes	1,180.13	0.00	11
9021022	11/27/24	Sby-Anne Hughes	1,244.11	0.00	11
9021023	11/27/24	Linda R Jackson	2,203.41	0.00	11
9021024	11/27/24	Daryl Jeffries	1,889.62	0.00	11
9021025	11/27/24	Arnetta Jordan	1,183.13	0.00	11
9021026	11/27/24	Mark Kennedy	1,970.40	0.00	11
9021027	11/27/24	Lisa A Kincade	1,431.30	0.00	11
9021028	11/27/24	KEVIN LOUIS KNOX	1,924.75	0.00	11
9021029	11/27/24	Jacqueline Yvonne Loggins	1,626.00	0.00	11
9021030	11/27/24	Relisa M. Mills	1,344.38	0.00	11
9021031	11/27/24	Emmanuel Montas	2,045.34	0.00	11

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9021032	11/27/24	Aaron Khalif Moore	1,048.56	0.00	11
9021033	11/27/24	Vincent Edward Moore	594.94	0.00	11
9021034	11/27/24	Wanda L Morris	1,800.06	0.00	11
9021035	11/27/24	Mary L Morrow	1,157.78	0.00	11
9021036	11/27/24	Kirk A Newby	1,271.95	0.00	11
9021037	11/27/24	Gloria Ann Nobles	2,549.03	0.00	11
9021038	11/27/24	Kevin Paine	1,148.74	0.00	11
9021039	11/27/24	Zaki Rashid	1,078.18	0.00	11
9021040	11/27/24	Willie V Robinson	2,302.59	0.00	11
9021041	11/27/24	Albert Scott	1,430.33	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9021042	11/27/24	SAMANTHA S Shelton Alexander	1,378.50	0.00	11
9021043	11/27/24	Mario B Taylor	1,049.36	0.00	11
9021044	11/27/24	Martin L Wilder	2,328.58	0.00	11
9021045	11/27/24	Joshua Wilson	1,268.97	0.00	11
9021046	11/27/24	Chk # 9021046 was replaced by Chk # 25562	0.00	0.00	11
9021047	11/27/24	Gerren S Brooks	1,031.87	0.00	11
9021048	11/27/24	Aaron Brown	1,223.17	0.00	11
9021049	11/27/24	LaShaun W Brown	1,203.90	0.00	11
9021050	11/27/24	Charles Sean Bugett	567.46	0.00	11
9021051	11/27/24	Loretta L Carter	808.62	0.00	11
9021052	11/27/24	Rosalind Farrell	1,162.42	0.00	11
9021053	11/27/24	Janet Gentry	1,023.66	0.00	11
9021054	11/27/24	Angela Grant	777.08	0.00	11
9021055	11/27/24	Jennie R Harper	872.92	0.00	11
9021056	11/27/24	Tiffany N Harris	796.44	0.00	11
9021057	11/27/24	Barbara Harvey	706.97	0.00	11
9021058	11/27/24	Eric Hoosier	1,353.68	0.00	11
9021059	11/27/24	Marsha Howard	1,431.92	0.00	11
9021060	11/27/24	Tamika Charice Jackson	375.00	0.00	11
9021061	11/27/24	Dimesha Anessa Virginia Jones	690.87	0.00	11
9021062	11/27/24	Geraldine Lee	839.70	0.00	11
9021063	11/27/24	Sandra Lee-Collins	657.00	0.00	11
9021064	11/27/24	Jacqueline Leggett	834.66	0.00	11
9021065	11/27/24	Diane M Mayo	787.76	0.00	11
9021066	11/27/24	Birdie M McBee	856.88	0.00	11
9021067	11/27/24	Alex McCain	952.22	0.00	11
9021068	11/27/24	Lilia M Mendez	763.84	0.00	11
9021069	11/27/24	Shirley Mitchell	1,187.53	0.00	11
9021070	11/27/24	Alexandra Moore	2,427.23	0.00	11
9021071	11/27/24	Dorsey Netterville	928.97	0.00	11
9021072	11/27/24	Charlene D Parker	1,493.86	0.00	11
9021073	11/27/24	Rena Robinson-Golden	1,203.10	0.00	11
9021074	11/27/24	Victoria Saunders	893.24	0.00	11
9021075	11/27/24	Keisha Shaw	761.79	0.00	11
9021076	11/27/24	Helen D Shepherd	948.96	0.00	11
9021077	11/27/24	Katarina A Snelson	902.46	0.00	11
9021078	11/27/24	Phyllis Stewart	1,262.64	0.00	11
9021079	11/27/24	Brianna Thomas	609.15	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9021080	11/27/24	Geoffrey Wilson	1,143.93	0.00	11
9021081	11/27/24	Apryl S Barnes	1,321.88	0.00	11
9021082	11/27/24	Ariyah M Crawford	1,534.98	0.00	11
9021083	11/27/24	Debra A Davis	862.89	0.00	11
9021084	11/27/24	Torquiose Faulkner	1,663.18	0.00	11
9021085	11/27/24	Jamal Renel Foster	1,649.07	0.00	11

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9021086	11/27/24	Myron K Herron	1,825.93	0.00	11
9021087	11/27/24	Eugene M Jackson	1,203.62	0.00	11
9021088	11/27/24	Laquilla January	1,440.58	0.00	11
9021089	11/27/24	renee Minerva Johnson	903.14	0.00	11
9021090	11/27/24	Galisha A Mc Gowan	896.08	0.00	11
9021091	11/27/24	Venezia S Medley	1,794.87	0.00	11
9021092	11/27/24	Jeffery Miller	1,295.67	0.00	11
9021093	11/27/24	Kim N Morris	1,086.43	0.00	11
9021094	11/27/24	Stacy M Murphy	2,059.07	0.00	11
9021095	11/27/24	Deshell A Pace	1,309.89	0.00	11
9021096	11/27/24	Keith B Pendilton	1,310.82	0.00	11
9021097	11/27/24	Drangela L Rhymes Douglas	1,737.17	0.00	11
9021098	11/27/24	Angela Robinson	1,296.90	0.00	11
9021099	11/27/24	Kelli D Walton	1,104.90	0.00	11
9021100	11/27/24	Cheryl J Weldon	874.03	0.00	11
9021101	11/27/24	Ma. Annette G. Ada	1,645.21	0.00	11
9021102	11/27/24	Paula Addoh	2,488.54	0.00	11
9021103	11/27/24	Whitney Agee	1,462.11	0.00	11
9021104	11/27/24	Ruben Albright	1,654.10	0.00	11
9021105	11/27/24	Necole V Alexander	2,234.25	0.00	11
9021106	11/27/24	Herald Paddayuman Ampa	1,575.85	0.00	11
9021107	11/27/24	Patricia Baker	1,978.22	0.00	11
9021108	11/27/24	Christy R Beck	1,864.88	0.00	11
9021109	11/27/24	John C Bonsanti	2,116.92	0.00	11
9021110	11/27/24	Glynis Brooks	1,208.57	0.00	11
9021111	11/27/24	Alana Bryant	2,457.55	0.00	11
9021112	11/27/24	Keesha D Byrd	2,137.43	0.00	11
9021113	11/27/24	Karen Cadete	1,415.30	0.00	11
9021114	11/27/24	Joefet Calna	1,664.69	0.00	11
9021115	11/27/24	Douglas E Carr	1,693.79	0.00	11
9021116	11/27/24	David Cenatiempo	1,511.22	0.00	11
9021117	11/27/24	Joy Ann Cepriano	1,575.85	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9021118	11/27/24	lauren L Cobb	3,232.51	0.00	11
9021119	11/27/24	Jim A Collins	1,338.00	0.00	11
9021120	11/27/24	Cherry Cotton	2,038.69	0.00	11
9021121	11/27/24	Amosnee Davis	1,669.84	0.00	11
9021122	11/27/24	Jeremy Davis	2,579.50	0.00	11
9021123	11/27/24	Amy Donald	1,316.15	0.00	11
9021124	11/27/24	Michael Downs	1,963.69	0.00	11
9021125	11/27/24	Michael L Ebron	1,639.89	0.00	11
9021126	11/27/24	James Edwards	1,689.82	0.00	11
9021127	11/27/24	Crystal Frazier	1,098.96	0.00	11
9021128	11/27/24	Henry Frimpong	1,415.30	0.00	11
9021129	11/27/24	Lisa M Gage	2,472.12	0.00	11
9021130	11/27/24	Michael Gibson Jr.	2,238.22	0.00	11
9021131	11/27/24	Lillian Givans	1,162.12	0.00	11
9021132	11/27/24	Fredricka E Gordon	1,324.63	0.00	11
9021133	11/27/24	Rodrigo Guelos Jr.	1,496.08	0.00	11
9021134	11/27/24	Terrence Hamilton	2,411.11	0.00	11
9021135	11/27/24	Cole Hartfield	1,847.24	0.00	11
9021136	11/27/24	Doris Hawkins	3,256.18	0.00	11
9021137	11/27/24	Vanessa M Hudson	1,740.95	0.00	11
9021138	11/27/24	Leonard Hughes	1,073.35	0.00	11
9021139	11/27/24	Alicia Ivory House	2,448.12	0.00	11
9021140	11/27/24	Sara Monique Jackson	1,681.21	0.00	11

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9021141	11/27/24	Pecola D Jefferson	1,643.20	0.00	11
9021142	11/27/24	Angelia D Jones	2,713.91	0.00	11
9021143	11/27/24	Sunday Jones	1,278.49	0.00	11
9021144	11/27/24	Ronald Joyner	2,945.45	0.00	11
9021145	11/27/24	Felicia L Kirksey	1,678.09	0.00	11
9021146	11/27/24	Vivian Konadu	1,366.57	0.00	11
9021147	11/27/24	Joefel P. Laigo	1,645.21	0.00	11
9021148	11/27/24	Petina F Lindsey	2,566.61	0.00	11
9021149	11/27/24	Zyra Mar Malaran	1,575.85	0.00	11
9021150	11/27/24	Maricris Miguel	1,645.21	0.00	11
9021151	11/27/24	Gerold Nave Jr.	3,347.38	0.00	11
9021152	11/27/24	Japhet Nkansah	1,476.59	0.00	11
9021153	11/27/24	Andrea L OBannon	2,233.23	0.00	11
9021154	11/27/24	Eric Odoi-Mante	1,720.88	0.00	11
9021155	11/27/24	Gloria Louise Patterson	1,266.07	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9021156	11/27/24	Dennis Don J. Paulo	1,575.85	0.00	11
9021157	11/27/24	Jacqueline R Powell	2,897.68	0.00	11
9021158	11/27/24	Ronie Vic Quilang	1,575.85	0.00	11
9021159	11/27/24	Taylor Ramsey	1,126.84	0.00	11
9021160	11/27/24	Alexis L Ray	1,339.05	0.00	11
9021161	11/27/24	Krishna Rebucas	1,607.64	0.00	11
9021162	11/27/24	Mose Jr. Regular	2,247.65	0.00	11
9021163	11/27/24	Kingsley Saforo	1,476.59	0.00	11
9021164	11/27/24	Robert S Samuelson	1,524.87	0.00	11
9021165	11/27/24	Bradley Schoenman	1,455.56	0.00	11
9021166	11/27/24	John Jefferson Sevilla	1,645.21	0.00	11
9021167	11/27/24	David L. Shanks	2,915.16	0.00	11
9021168	11/27/24	Earnestine Shivers	1,289.26	0.00	11
9021169	11/27/24	Erwin L Smith	1,856.98	0.00	11
9021170	11/27/24	LeVohn Spraggs	2,134.97	0.00	11
9021171	11/27/24	Alecia B Thomas	1,876.85	0.00	11
9021172	11/27/24	Lamar D. Thomas	1,686.88	0.00	11
9021173	11/27/24	William Tolen	1,353.59	0.00	11
9021174	11/27/24	Sheena A Turner	1,609.43	0.00	11
9021175	11/27/24	Amado Velasquez	1,876.04	0.00	11
9021176	11/27/24	Kenny A Watts	1,166.04	0.00	11
9021177	11/27/24	Nigel Word	2,777.07	0.00	11
9021178	11/27/24	Lorena Abon	1,664.69	0.00	11
9021179	11/27/24	Elvir Ahmetovic	1,961.70	0.00	11
9021180	11/27/24	Najah Al-Haqiqah	34.20	0.00	11
9021181	11/27/24	Najah Al-Haqiqah	1,117.34	0.00	11
9021182	11/27/24	Edliza Alipusan	1,415.30	0.00	11
9021183	11/27/24	Teresa Almayda	1,633.64	0.00	11
9021184	11/27/24	Jenny Almorato Anaud	1,645.21	0.00	11
9021185	11/27/24	Giftly Arthur	1,645.21	0.00	11
9021186	11/27/24	Rhea P. Balbin	1,633.64	0.00	11
9021187	11/27/24	Andrew J Baxter	1,622.27	0.00	11
9021188	11/27/24	Nyree Y Betts	2,171.54	0.00	11
9021189	11/27/24	Symantha M Betts	2,033.93	0.00	11
9021190	11/27/24	Jacquette M Boykin	2,218.30	0.00	11
9021191	11/27/24	Passion Bragg	2,613.12	0.00	11
9021192	11/27/24	Mona Brooks	1,169.53	0.00	11
9021193	11/27/24	Katherine S Bryant	2,130.86	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9021194	11/27/24	Maria Lovely Buenviaje	1,788.36	0.00	11

November 2024 Check Register

9021195	11/27/24	Angelia Butler	1,729.51	0.00	11
9021196	11/27/24	Mark Anthony Capila	1,496.08	0.00	11
9021197	11/27/24	Rayne Clark	1,281.24	0.00	11
9021198	11/27/24	Clarisse Ann Cortan	1,496.08	0.00	11
9021199	11/27/24	Laurindo G Crockett	2,109.62	0.00	11
9021200	11/27/24	Laurindo G Crockett	78.84	0.00	11
9021201	11/27/24	Keyshon Davis	1,757.03	0.00	11
9021202	11/27/24	Jose De Souza	1,702.19	0.00	11
9021203	11/27/24	Karen Domondon	1,607.64	0.00	11
9021204	11/27/24	Carol E Glenn	858.19	0.00	11
9021205	11/27/24	Christen Griffin	1,126.84	0.00	11
9021206	11/27/24	Angela J Harden	1,842.22	0.00	11
9021207	11/27/24	Eugene Harper	1,629.75	0.00	11
9021208	11/27/24	Eric L Hollins	1,045.82	0.00	11
9021209	11/27/24	SaKari Y Hoskins	1,215.34	0.00	11
9021210	11/27/24	Thomas M Iannarelli	1,763.55	0.00	11
9021211	11/27/24	Portland Johnson	1,637.63	0.00	11
9021212	11/27/24	Vivian D Johnson	2,628.33	0.00	11
9021213	11/27/24	Trinette Lashley	1,479.31	0.00	11
9021214	11/27/24	Jeniffer Locardo	1,325.45	0.00	11
9021215	11/27/24	Jimmy M Love	2,787.29	0.00	11
9021216	11/27/24	Felix Senaku Masamaka	1,366.57	0.00	11
9021217	11/27/24	Sherry A McIntee	1,214.20	0.00	11
9021218	11/27/24	Janariah Grace Medina	1,992.38	0.00	11
9021219	11/27/24	Lanette R Nowak	2,433.85	0.00	11
9021220	11/27/24	Kristian Ortega	1,433.78	0.00	11
9021221	11/27/24	Delicia Palatema	2,064.89	0.00	11
9021222	11/27/24	Antonina F Paver	2,318.65	0.00	11
9021223	11/27/24	John R Phillips II	867.50	0.00	11
9021224	11/27/24	Nathaniel Porter	2,963.70	0.00	11
9021225	11/27/24	Betty J Richardson	2,452.38	0.00	11
9021226	11/27/24	Vickie L. Rogers	1,916.35	0.00	11
9021227	11/27/24	Ida Lynn Squires	1,208.57	0.00	11
9021228	11/27/24	Ida Lynn Squires	21.37	0.00	11
9021229	11/27/24	Hope Sutton	2,855.77	0.00	11
9021230	11/27/24	Niesha Thomas	2,066.97	0.00	11
9021231	11/27/24	Yang Wang	1,480.57	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9021232	11/27/24	Tralonda White	1,453.86	0.00	11
9021233	11/27/24	Adam Yanick	1,749.21	0.00	11
9021234	11/27/24	Gina Kaye N. Barretto	1,819.15	0.00	11
9021235	11/27/24	Cardellia S Brand	2,654.13	0.00	11
9021236	11/27/24	Mia E Burgess	2,823.91	0.00	11
9021237	11/27/24	Felicia P Campbell	1,414.90	0.00	11
9021238	11/27/24	Regie Carino	1,645.21	0.00	11
9021239	11/27/24	Carolina Dayrit	1,691.69	0.00	11
9021240	11/27/24	Karina De Guzman	1,691.69	0.00	11
9021241	11/27/24	Cheza Mae Gamolo	1,664.69	0.00	11
9021242	11/27/24	Traci Haines	1,393.16	0.00	11
9021243	11/27/24	SaKari Y Hoskins	21.06	0.00	11
9021244	11/27/24	Sharon D Hoyer	1,506.03	0.00	11
9021245	11/27/24	Andrea Nicole Jarrett	2,232.11	0.00	11
9021246	11/27/24	Shirley S Jones	2,855.97	0.00	11
9021247	11/27/24	Saundra E Moore	1,943.73	0.00	11
9021248	11/27/24	Mariel M. Napo	1,770.81	0.00	11
9021249	11/27/24	Claudine Nelson	1,686.82	0.00	11

November 2024 Check Register

9021250	11/27/24	Gwendolyn L. Shipp	2,542.94	0.00	11
9021251	11/27/24	Ellenita C. Singcol	1,607.64	0.00	11
9021252	11/27/24	Phoebe A. Tomines	1,664.69	0.00	11
9021253	11/27/24	Rosemary Ursin	1,599.82	0.00	11
9021254	11/27/24	Deanne O. Ward	2,552.91	0.00	11
9021255	11/27/24	Duane West	3,170.44	0.00	11
9021256	11/27/24	Mary E. Alexander	1,836.64	0.00	11
9021257	11/27/24	Tiffany Avant	1,529.57	0.00	11
9021258	11/27/24	Sharon Ball	1,809.32	0.00	11
9021259	11/27/24	Carlos Barretto	1,575.85	0.00	11
9021260	11/27/24	Amber Bell	988.16	0.00	11
9021261	11/27/24	Stephanie Bradford-Wilkerson	2,216.74	0.00	11
9021262	11/27/24	Teneya D Buchanan	1,913.69	0.00	11
9021263	11/27/24	Michelle Cunningham	2,295.15	0.00	11
9021264	11/27/24	Shannon G Eberts	1,711.68	0.00	11
9021265	11/27/24	Julia E Gant	1,919.20	0.00	11
9021266	11/27/24	Cameron Gittemeier	1,455.56	0.00	11
9021267	11/27/24	Jillian O Hamill	1,371.26	0.00	11
9021268	11/27/24	Kyle J Harris	1,668.43	0.00	11
9021269	11/27/24	Amanda K Holbrook	1,830.48	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9021270	11/27/24	Jordan King	1,658.08	0.00	11
9021271	11/27/24	Brenda Montgomery	1,562.17	0.00	11
9021272	11/27/24	Asheley Sanders	1,361.99	0.00	11
9021273	11/27/24	Katrina Liggins Shannon	1,486.57	0.00	11
9021274	11/27/24	Irene Vidal	1,575.85	0.00	11
9021275	11/27/24	Bronita F Walker	2,395.15	0.00	11
9021276	11/27/24	Johnetta Williams	1,661.74	0.00	11
9021277	11/27/24	Audrey M Woods	2,933.57	0.00	11
9021278	11/27/24	Elvir Ahmetovic	29.51	0.00	11
9021279	11/27/24	Charles Bell	1,163.18	0.00	11
9021280	11/27/24	Bailey L Clawson	2,112.59	0.00	11
9021281	11/27/24	Lea T. Denmon	2,433.94	0.00	11
9021282	11/27/24	Terri K Dunham-Johnson	2,685.27	0.00	11
9021283	11/27/24	Susan Grimes	2,559.61	0.00	11
9021284	11/27/24	Douglas P Harness	2,047.77	0.00	11
9021285	11/27/24	Krista D Keeney	1,961.52	0.00	11
9021286	11/27/24	Gregory S Lesan	3,131.70	0.00	11
9021287	11/27/24	Gail Merritt	1,840.48	0.00	11
9021288	11/27/24	Shaunda L Miller Wade	2,507.56	0.00	11
9021289	11/27/24	Sharon Morris	2,717.02	0.00	11
9021290	11/27/24	Courtney Thomas	1,704.77	0.00	11
9021291	11/27/24	Ramona Turner	1,187.91	0.00	11
9021292	11/27/24	Denise Walker	2,411.72	0.00	11
9021293	11/27/24	Danielle K Wheeler	1,495.15	0.00	11
9021294	11/27/24	Aigner Wilson	1,737.91	0.00	11
9021295	11/27/24	Dan Paolo G. Albinto	1,645.21	0.00	11
9021296	11/27/24	Cheryl Ballard	1,273.30	0.00	11
9021297	11/27/24	Gladys N. Barangan	1,972.89	0.00	11
9021298	11/27/24	Diane Canacho	1,575.85	0.00	11
9021299	11/27/24	James T Charles	2,443.25	0.00	11
9021300	11/27/24	Maria Tina Flor Sapin Corpuz	1,888.87	0.00	11
9021301	11/27/24	Danenise Fuller	1,339.81	0.00	11
9021302	11/27/24	Tiana Hall	1,185.99	0.00	11
9021303	11/27/24	Pamela A Hollins	3,218.60	0.00	11
9021304	11/27/24	Maxwell Pierce Janssen	1,363.73	0.00	11

November 2024 Check Register

9021305	11/27/24	Juanita M Johnson	2,142.69	0.00	11
9021306	11/27/24	Alyle Kitane	1,415.30	0.00	11
9021307	11/27/24	Trinette Lashley	21.37	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9021308	11/27/24	Angela T Lee	1,296.76	0.00	11
9021309	11/27/24	Leila Mabuti	1,602.85	0.00	11
9021310	11/27/24	Natesa Montgomery	1,083.82	0.00	11
9021311	11/27/24	Sara B Needles	1,671.85	0.00	11
9021312	11/27/24	Jaymar Kevi Kevin Padayao	1,645.21	0.00	11
9021313	11/27/24	Doretha Pearson	2,080.06	0.00	11
9021314	11/27/24	Jocelyn Pollard	1,233.79	0.00	11
9021315	11/27/24	Rachel Prowell	1,448.85	0.00	11
9021316	11/27/24	Lynette P. Sael	1,575.85	0.00	11
9021317	11/27/24	Mary Grace Sarabia	1,788.36	0.00	11
9021318	11/27/24	Michael L. Tadulan	1,972.89	0.00	11
9021319	11/27/24	Joyce M Tanksley	1,138.97	0.00	11
9021320	11/27/24	Corliss A White	2,582.31	0.00	11
9021321	11/27/24	LaVerne A. Carter	1,142.66	0.00	11
9021322	11/27/24	Latoya D Davis	1,099.23	0.00	11
9021323	11/27/24	Carol D Felder	1,027.30	0.00	11
9021324	11/27/24	Connie M Gabel	2,247.93	0.00	11
9021325	11/27/24	Belinda Hilliard	1,345.49	0.00	11
9021326	11/27/24	Clarissa M Lewis	1,432.29	0.00	11
9021327	11/27/24	Paris A Neverls-Doss	2,264.87	0.00	11
9021328	11/27/24	Connie Palmer	2,553.20	0.00	11
9021329	11/27/24	Michelle Renee Parker	1,925.23	0.00	11
9021330	11/27/24	Lanor Payne	3,493.18	0.00	11
9021331	11/27/24	Shannan M Smith	1,675.66	0.00	11
9021332	11/27/24	Melisha Williams	1,948.23	0.00	11
9021333	11/27/24	Debra Powell	3,236.95	0.00	11
9021334	11/27/24	Angela D Alao	2,988.91	0.00	11
9021335	11/27/24	Wafaa Alfalahi	1,360.06	0.00	11
9021336	11/27/24	Jeanette Blackwell	1,856.70	0.00	11
9021337	11/27/24	Amanda Lynne Brown	1,658.89	0.00	11
9021338	11/27/24	Lesley A. Covington	1,068.75	0.00	11
9021339	11/27/24	Bethany A Dancy	1,970.42	0.00	11
9021340	11/27/24	Edmund Darris	1,141.93	0.00	11
9021341	11/27/24	Sandra Davie	1,045.92	0.00	11
9021342	11/27/24	Kena Davis	1,355.31	0.00	11
9021343	11/27/24	Kysia Y Easley	1,256.19	0.00	11
9021344	11/27/24	Diamond D Flanigan	1,166.39	0.00	11
9021345	11/27/24	Kathryn N Garrett	3,025.24	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
9021346	11/27/24	Marquita Keona Guest	1,919.20	0.00	11
9021347	11/27/24	Jessica Ishmon	1,678.34	0.00	11
9021348	11/27/24	Delinda C Jackson	1,421.56	0.00	11
9021349	11/27/24	Maria Johnson-James	1,076.68	0.00	11
9021350	11/27/24	barbara J jones	1,527.95	0.00	11
9021351	11/27/24	Deija Jones	1,048.26	0.00	11
9021352	11/27/24	Aman Lado	2,815.91	0.00	11
9021353	11/27/24	Shauntrice A Little	1,210.13	0.00	11
9021354	11/27/24	Lertwichan Liwapattanapichit	1,565.46	0.00	11
9021355	11/27/24	Myneka Martin	1,052.65	0.00	11
9021356	11/27/24	Donna E McMillen	1,791.61	0.00	11
9021357	11/27/24	Apple Miller	1,125.25	0.00	11
9021358	11/27/24	Deborah Mitchell	1,025.78	0.00	11

November 2024 Check Register

9021359	11/27/24	Janel Moore	1,585.10	0.00	11
9021360	11/27/24	Kimberly Motton	1,831.37	0.00	11
9021361	11/27/24	Erin E Patterson	1,488.54	0.00	11
9021362	11/27/24	Shanese R Peters	1,454.38	0.00	11
9021363	11/27/24	William Sanders Jr.	1,004.90	0.00	11
9021364	11/27/24	Samone Smith	1,702.41	0.00	11
9021365	11/27/24	Alice K Stix	1,549.53	0.00	11
9021366	11/27/24	Traniesha R Thompson	1,327.76	0.00	11
9021367	11/27/24	Kathy Turner	2,352.09	0.00	11
9021368	11/27/24	Nina Warren	1,939.10	0.00	11
9021369	11/27/24	Drew West	85.49	0.00	11
9021370	11/27/24	Monica L Wright	1,143.23	0.00	11
ACH006242	11/14/24	UNITED STATES TREASURY	299,340.92	0.00	11
ACH006243	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006244	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006245	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006246	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006247	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006248	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006249	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006250	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006251	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006252	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006253	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006254	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
ACH006255	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006256	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006257	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006258	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006259	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006260	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006261	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006262	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006263	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006264	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006265	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006266	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006267	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006268	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006269	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006270	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006271	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006272	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006273	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006274	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006275	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006276	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006277	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006278	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006279	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006280	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006281	11/14/24	Continuation Stub for Check 006242	0.00	0.00	11
ACH006282	11/25/24	UNITED STATES TREASURY	154,424.18	0.00	11
ACH006283	11/25/24	Continuation Stub for Check 006282	0.00	0.00	11
ACH006284	11/25/24	Continuation Stub for Check 006282	0.00	0.00	11

November 2024 Check Register

ACH006285	11/25/24	Continuation Stub for Check 006282	0.00	0.00	11
ACH006286	11/25/24	Continuation Stub for Check 006282	0.00	0.00	11
ACH006287	11/25/24	Continuation Stub for Check 006282	0.00	0.00	11
ACH006288	11/25/24	Continuation Stub for Check 006282	0.00	0.00	11
ACH006289	11/25/24	Continuation Stub for Check 006282	0.00	0.00	11
ACH006290	11/25/24	Continuation Stub for Check 006282	0.00	0.00	11
ACH006291	11/25/24	Continuation Stub for Check 006282	0.00	0.00	11
ACH006292	11/25/24	Continuation Stub for Check 006282	0.00	0.00	11
Check No.	Date	Description	Check Amount	Void Amount	Month
ACH006293	11/25/24	Continuation Stub for Check 006282	0.00	0.00	11
ACH006294	11/25/24	Continuation Stub for Check 006282	0.00	0.00	11
ACH006295	11/25/24	Continuation Stub for Check 006282	0.00	0.00	11
ACH006296	11/25/24	Continuation Stub for Check 006282	0.00	0.00	11
ACH006297	11/25/24	Continuation Stub for Check 006282	0.00	0.00	11
ACH006298	11/25/24	Continuation Stub for Check 006282	0.00	0.00	11
ACH006299	11/25/24	Continuation Stub for Check 006282	0.00	0.00	11
ACH006300	11/25/24	Continuation Stub for Check 006282	0.00	0.00	11
ACH006301	11/25/24	Continuation Stub for Check 006282	0.00	0.00	11
ACH006302	11/25/24	Continuation Stub for Check 006282	0.00	0.00	11
Total Amount:			2,870,774.78	14,868.72	
TOTAL NUMBER OF CHECKS: 1,833			Total Amount (All Accounts): 4,553,088.15	66,833.07	
GRAND TOTAL:			4,486,255.08		



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

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

147778

147778

PAY *****\$8,779*** Dollars and 85 Cents
TO THE ORDER OF

12/16/2024

DATE

\$8,779.85

AMOUNT

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

M. J. [Signature]
VOID AFTER 90 DAYS

MP

Carly [Signature]
AUTHORIZED SIGNATURE

Vendor: 121173

⑈ 14 77 78 ⑈ ⑆ 08 10006 76 ⑆

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

Vendor: 121173 American Express-Load#023488

147778

A/C # : XXXX-XXXXX-41008

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488	11/28/24	11/28/24	25-3020-35236	137.00 XXXX1008-NSC	
				110-2214-6343-3020-00000-3-000-001	137.00
Load#023488	11/28/24	11/28/24	25-0960-35682	4,330.78 XXXX1008-NSC	
				110-2541-6332-0960-00000-1-000-000	4,330.78
Load#023488	11/28/24	11/28/24	25-3020-35691	175.35 XXXX1008-NSC	
				110-1111-6319-3020-40001-1-000-000	175.35
Load#023488	11/28/24	11/28/24	25-0930-35974	228.75 XXXX1008-NSC	
				110-2641-6319-0930-00000-1-000-020	228.75
Load#023488	11/28/24	11/28/24	25-0850-35302	1,127.53 XXXX1008-NSC	
				110-2329-6343-0850-00000-1-000-085	1,127.53
Load#023488	11/28/24	11/28/24	25-1050-35404	1,123.53 XXXX1008-NSC	
				610-1411-6411-1050-00179-1-941-000	1,123.53
Load#023488	11/28/24	11/28/24	25-0960-34362	479.00 XXXX1008-NSC	
				110-2541-6332-0960-00000-1-000-000	479.00
Load#023488	11/28/24	11/28/24	25-0850-35389	122.00 XXXX1008-NSC	
				110-2214-6343-0850-00000-3-000-000	122.00

Check #: 147778

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

Vendor: 121173 American Express-Load#023488

147778

A/C # : XXXX-XXXXX-41008

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488	11/28/24	11/28/24	25-3020-35236	137.00 XXXX1008-NSC	
				110-2214-6343-3020-00000-3-000-001	137.00
Load#023488	11/28/24	11/28/24	25-0960-35682	4,330.78 XXXX1008-NSC	
				110-2541-6332-0960-00000-1-000-000	4,330.78
Load#023488	11/28/24	11/28/24	25-3020-35691	175.35 XXXX1008-NSC	
				110-1111-6319-3020-40001-1-000-000	175.35
Load#023488	11/28/24	11/28/24	25-0930-35974	228.75 XXXX1008-NSC	
				110-2641-6319-0930-00000-1-000-020	228.75
Load#023488	11/28/24	11/28/24	25-0850-35302	1,127.53 XXXX1008-NSC	
				110-2329-6343-0850-00000-1-000-085	1,127.53
Load#023488	11/28/24	11/28/24	25-1050-35404	1,123.53 XXXX1008-NSC	
				610-1411-6411-1050-00179-1-941-000	1,123.53
Load#023488	11/28/24	11/28/24	25-0960-34362	479.00 XXXX1008-NSC	
				110-2541-6332-0960-00000-1-000-000	479.00
Load#023488	11/28/24	11/28/24	25-0850-35389	122.00 XXXX1008-NSC	
				110-2214-6343-0850-00000-3-000-000	122.00

Check #: 147778

Continued on Next Page...



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

MIDWEST BANKCENTRE
8810 Page Avenue
St. Louis, MO 63133
4-67/810

147779

147779

PAY *****\$*** Dollars and 00 Cents
TO THE ORDER OF **VOID** Continuation from Check 147778

12/16/2024

DATE

\$00

AMOUNT

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

VOID AFTER 90 DAYS

VOID

Vendor: 121173

AUTHORIZED SIGNATURE

⑈ 147779 ⑈ ⑆08 1000676⑆

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

Vendor: 121173 American Express-Load#023488

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

147779

Invoice #	A/C # : xxxx-xxxxxx-41008	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488	11/28/24	11/28/24	25-0830-35407	299.97	xxxx1008-NSC 110-2214-6319-0830-00000-3-000-000	299.97
Load#023488	11/28/24	11/28/24	25-0850-35735	486.95	xxxx1008-NSC 110-2329-6343-0850-00000-1-000-085	486.95
Load#023488	11/28/24	11/28/24	25-0930-35378	268.99	xxxx1008-NSC 110-2641-6343-0930-00000-1-000-000	268.99
Check #: 147778				Check Amount	8,779.85	Check Date: 12/16/2024

Normandy Schools Collaborative (314) 493-0400

Vendor: 121173 American Express-Load#023488

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

147779

Invoice #	A/C # : xxxx-xxxxxx-41008	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488	11/28/24	11/28/24	25-0830-35407	299.97	xxxx1008-NSC 110-2214-6319-0830-00000-3-000-000	299.97
Load#023488	11/28/24	11/28/24	25-0850-35735	486.95	xxxx1008-NSC 110-2329-6343-0850-00000-1-000-085	486.95
Load#023488	11/28/24	11/28/24	25-0930-35378	268.99	xxxx1008-NSC 110-2641-6343-0930-00000-1-000-000	268.99
Check #: 147778				Check Amount	8,779.85	Check Date: 12/16/2024

AMEX Bill Closing Date 11/28/2024 xxx1008-Normandy School District				
DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
11/5/2024	Baymont Inn	97.00	25-3020-35236	NMS
11/5/2024	Baymont Inn	40.00	25-3020-35236	NMS
11/9/2024	TK Elevator	4,330.78	25-0960-35682	Operations Dept
11/12/2024	Domino's Pizza	175.35	25-3020-35691	NMS
11/9/24	IdenToGo 5chargesx\$45.75=	228.75	25-0930-35974	Human Resources
11/15/24	Marriott Marquis Chicago	1,127.53	25-0850-35302	Pupil Personnel
11/15/24	Marriott Marquis Chicago	1,123.53	25-0850-35304	Pupil Personnel
11/24/24	QDOBA	479.00	25-0960-34362	Operations Dept
1/14/24	Southwest Airlines	122.00	25-0850-35389	Pupil Personnel
10/30/24	St. Louis Fish and Chicken	299.97	25-0830-35407	Curriculum
11/14/24	Westin Peachtree Plaza	486.95	25-0850-35735	Pupil Personnel
11/22/24	Walter Knoll Florist	268.99	25-0930-35378	Human Resources
	TOTAL	\$ 8,779.85		

Summary of Charges

137.00	25-3020-35236	NMS
4,330.78	25-0960-35682	Operations Dept
175.35	25-3020-35691	NMS
228.75	25-0930-35974	Human Resources
1,127.53	25-0850-35302	Pupil Personnel
1,123.53	25-0850-35304	Pupil Personnel
479.00	25-0960-34362	Operations Dept

122.00	25-0850-35389	Pupil Personnel
299.97	25-0830-35407	Curriculum
486.95	25-0850-35735	Pupil Personnel
268.99	25-0930-35378	Human Resources

Total \$ 8,779.85

Carlin Brubaker

Approval Signature

12-16-24

Date



Corporate Purchasing Cardmember Report

Sign-up For
Online Statements

www.americanexpress.com/gopaperless

Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
11/28/24

Page 1 of 4

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
11,997.86	8,779.85	0.00	19,851.65	0.00	926.06	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

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

Enter 15 digit account
number on all payments.

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

Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Page 2 of 4

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
11/28/24

Page 3 of 4

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX2-41008			Reference Code	Amount \$
11/11/24	CORPORATE REMITTANCE RECEIVED	11/11	06503000000	-4,488.71
11/11/24	CORPORATE REMITTANCE RECEIVED	11/11	06503000000	-15,362.94
11/05/24	BAYMONT INN BAYMONT OSAGE BEACH MO FOL# 1 BAYMONT INN & 11/05/24 ARRIVAL DATE DEPARTURE DATE 11/03/24 11/04/24 00 ROC NUMBER 1		97826400300	97.00
11/05/24	BAYMONT INN BAYMONT OSAGE BEACH MO FOL# 1 BAYMONT INN & 11/05/24 ARRIVAL DATE DEPARTURE DATE 11/03/24 11/04/24 00 ROC NUMBER 1		97826400800	40.00
11/09/24	BTS*TKLEVATOR 00000 ATLANTA GA 531763118 297840772 30339 11/08/24 ROC NUMBER 531763118		53176311800	4,330.78
11/12/24	DOMINO'S 1589 000001 NORMANDY MO REF# 11111096791 6369474433 11/11/24 FAST FOOD REST. ROC NUMBER 11111096791		11111096791	175.35
11/09/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5S8YK2MO GOVERNMENT SERV 11/08/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5S8YK2MO			45.75
11/12/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5S9XS8MO GOVERNMENT SERV 11/11/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5S9XS8MO			45.75
11/13/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5SBQBJMO GOVERNMENT SERV 11/12/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5SBQBJMO			45.75
11/23/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5SJH27MO GOVERNMENT SERV 11/22/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5SJH27MO			45.75
11/27/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5T21V8MO GOVERNMENT SERV 11/26/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5T21V8MO			45.75
11/15/24	Marriott Marquis Chi Chicago IL 897 2755775 60616 11/15/24 ROC NUMBER 897		89700000000	1,127.53
11/15/24	Marriott Marquis Chi Chicago IL 1291 2751956 60616 11/15/24 ROC NUMBER 1291		12910000000	1,123.53
11/24/24	QDOBA 1780 CATERING 417-619-6792 MO REF# 2031124 FRANCHISE LI 11/21/24		20311240000	479.00

Continued on reverse

Prepared For

NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number

XXXX-XXXXX2-41008

Page 4 of 4

Activity Continued

		Reference Code	Amount \$
11/14/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 6262580371021 AIRLINE/AIR C 11/13/24 PASSENGER TICKET BROOKS/TONY O SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ATLANTA GA WN F TO ST LOUIS MO WN O TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003786590	122.00
10/30/24	ST LOUIS FISH-CHICKE 314-8333301 MO REF# 730115643039 STLOUISFOOD@GMA 10/28/24	73011564303	299.97
11/14/24	The Westin Peachtree Atlanta GA FOL# 6872956 WESTIN 11/14/24 ARRIVAL DATE DEPARTURE DATE 11/20/24 11/22/24 00 ROC NUMBER 6872956	68729560000	486.95
11/22/24	TLF=WALTER KNOLL FLO SAINT LOUIS MO REF# 310995343261 314-7528702 11/21/24	31099534326	268.99
Total for NORMANDY SCHOOL DIST		New Charges/Other Debits Payments/Other Credits	8,779.65 -19,851.65



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

MIDWEST BANK CENTRE
8810 Page Avenue
St. Louis, MO 63133
4-67/810

147774

147774

PAY *****\$11,649**** Dollars and 15 Cents
TO THE ORDER OF

12/16/2024

\$11,649.15

DATE

AMOUNT

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

M. J. [Signature]
YOUR AFTER 90 DAYS

MP

Vendor: 011319

Carlynn Brown
AUTHORIZED SIGNATURE

⑈ 147774 ⑈ ⑈ 08 1000676⑈

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXXXX-42000

Vendor: 011319 American Express-Load#023488

147774

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488	11/28/24	12/28/24	25-4160-35553	137.00 XXXX2000-CBrooks	
				110-2214-6343-4160-00000-3-000-000	137.00
Load#023488	11/28/24	12/28/24	25-0920-35749	947.95 XXXX2000-CBrooks	
				110-2322-6361-0920-00000-1-000-000	947.95
Load#023488	11/28/24	12/28/24	25-0880-35515	115.80 XXXX2000-CBrooks	
				110-3912-6411-0880-45100-4-000-000	115.80
Load#023488	11/28/24	12/28/24	25-0850-35816	79.76 XXXX2000-CBrooks	
				110-2329-6319-0850-00000-1-000-085	79.76
Load#023488	11/28/24	12/28/24	25-0850-35102	748.80 XXXX2000-CBrooks	
				110-2329-6343-0850-00000-1-000-085	748.80
Load#023488	11/28/24	12/28/24	25-0850-35225	1,716.26 XXXX2000-CBrooks	
				110-2329-6343-0850-00000-1-000-085	1,716.26
Load#023488	11/28/24	12/28/24	25-0850-35914	75.21 XXXX2000-CBrooks	
				110-2329-6411-0850-00000-1-000-085	75.21
Load#023488	11/28/24	12/28/24	25-0830-34944	64.92 XXXX2000-CBrooks	
				110-2214-6343-0830-00000-3-000-000	64.92

Check #: 147774

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXXXX-42000

Vendor: 011319 American Express-Load#023488

147774

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488	11/28/24	12/28/24	25-4160-35553	137.00 XXXX2000-CBrooks	
				110-2214-6343-4160-00000-3-000-000	137.00
Load#023488	11/28/24	12/28/24	25-0920-35749	947.95 XXXX2000-CBrooks	
				110-2322-6361-0920-00000-1-000-000	947.95
Load#023488	11/28/24	12/28/24	25-0880-35515	115.80 XXXX2000-CBrooks	
				110-3912-6411-0880-45100-4-000-000	115.80
Load#023488	11/28/24	12/28/24	25-0850-35816	79.76 XXXX2000-CBrooks	
				110-2329-6319-0850-00000-1-000-085	79.76
Load#023488	11/28/24	12/28/24	25-0850-35102	748.80 XXXX2000-CBrooks	
				110-2329-6343-0850-00000-1-000-085	748.80
Load#023488	11/28/24	12/28/24	25-0850-35225	1,716.26 XXXX2000-CBrooks	
				110-2329-6343-0850-00000-1-000-085	1,716.26
Load#023488	11/28/24	12/28/24	25-0850-35914	75.21 XXXX2000-CBrooks	
				110-2329-6411-0850-00000-1-000-085	75.21
Load#023488	11/28/24	12/28/24	25-0830-34944	64.92 XXXX2000-CBrooks	
				110-2214-6343-0830-00000-3-000-000	64.92

Check #: 147774

Continued on Next Page...



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

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

147775

147775

PAY *****\$*** Dollars and 00 Cents
TO THE ORDER OF **VOID** Continuation from Check 147774

12/16/2024

DATE

\$.00

AMOUNT

VOID AFTER 90 DAYS

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

VOID

Vendor: 011319

AUTHORIZED SIGNATURE

147775 10810006761

46 272120

Normandy Schools Collaborative (314) 493-0400

Vendor: 011319 American Express-Load#023488

147775

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
A/C # : XXXX-XXXXXX-42000					
Load#023488	11/28/24	12/28/24	25-0900-34707	989.21 XXXX2000-CBrooks	
				110-2311-6343-0900-00000-1-000-000	989.21
Load#023488	11/28/24	12/28/24	25-0910-34465	833.81 XXXX2000-CBrooks	
				110-2321-6411-0910-00000-1-000-000	833.81
Load#023488	11/28/24	12/28/24	25-0940-35592	30.00 XXXX2000-CBrooks	
				110-2331-6343-0940-00094-1-000-000	30.00
Load#023488	11/28/24	12/28/24	25-0830-35771	92.10 XXXX2000-CBrooks	
				110-2321-6319-0830-00000-1-000-000	92.10
Load#023488	11/28/24	12/28/24	25-0830-35476	57.00 XXXX2000-CBrooks	
				110-2321-6411-0830-00000-1-000-000	57.00
Load#023488	11/28/24	12/28/24	25-0900-34486	-485.74 XXXX2000-CBrooks	
				110-2311-6343-0900-00000-1-000-000	-485.74
Load#023488	11/28/24	12/28/24	25-0910-34572	-262.87 XXXX2000-CBrooks	
				110-2321-6343-0910-00000-1-000-000	-262.87
Load#023488	11/28/24	12/28/24	25-1050-35558	219.96 XXXX-CBrooks	
				110-2214-6343-1050-00000-3-000-001	219.96

Check #: 147774

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

Vendor: 011319 American Express-Load#023488

147775

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
A/C # : XXXX-XXXXXX-42000					
Load#023488	11/28/24	12/28/24	25-0900-34707	989.21 XXXX2000-CBrooks	
				110-2311-6343-0900-00000-1-000-000	989.21
Load#023488	11/28/24	12/28/24	25-0910-34465	833.81 XXXX2000-CBrooks	
				110-2321-6411-0910-00000-1-000-000	833.81
Load#023488	11/28/24	12/28/24	25-0940-35592	30.00 XXXX2000-CBrooks	
				110-2331-6343-0940-00094-1-000-000	30.00
Load#023488	11/28/24	12/28/24	25-0830-35771	92.10 XXXX2000-CBrooks	
				110-2321-6319-0830-00000-1-000-000	92.10
Load#023488	11/28/24	12/28/24	25-0830-35476	57.00 XXXX2000-CBrooks	
				110-2321-6411-0830-00000-1-000-000	57.00
Load#023488	11/28/24	12/28/24	25-0900-34486	-485.74 XXXX2000-CBrooks	
				110-2311-6343-0900-00000-1-000-000	-485.74
Load#023488	11/28/24	12/28/24	25-0910-34572	-262.87 XXXX2000-CBrooks	
				110-2321-6343-0910-00000-1-000-000	-262.87
Load#023488	11/28/24	12/28/24	25-1050-35558	219.96 XXXX-CBrooks	
				110-2214-6343-1050-00000-3-000-001	219.96

Check #: 147774

Continued on Next Page...



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

MIDWEST BANK CENTRE
8810 Page Avenue
St. Louis, MO 63133
4-67/810

147776

147776

PAY *****\$*** Dollars and 00 Cents
TO THE ORDER OF **VOID** Continuation from Check 147774

12/16/2024

DATE

\$00

AMOUNT

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

VOID AFTER 90 DAYS

VOID

Vendor: 011319

AUTHORIZED SIGNATURE

⑈ 147776 ⑈ ⑆081000676⑆

⑆ 27212 ⑈

Normandy Schools Collaborative (314) 493-0400

Vendor: 011319 American Express-Load#023488

147776

A/C # : xxxx-xxxxxx-42000

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488	11/28/24	12/28/24	25-0900-35802	145.98 xxxx-CBrooks	
				110-2321-6411-0910-00000-1-000-000	145.98
Load#023488	11/28/24	12/28/24	25-0930-35733	6,144.00 xxxx-CBrooks	
				110-2641-6319-0930-00000-1-000-000	6,144.00

Check #: 147774 Check Amount 11,649.15 Check Date: 12/16/2024

Normandy Schools Collaborative (314) 493-0400

Vendor: 011319 American Express-Load#023488

147776

A/C # : xxxx-xxxxxx-42000

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488	11/28/24	12/28/24	25-0900-35802	145.98 xxxx-CBrooks	
				110-2321-6411-0910-00000-1-000-000	145.98
Load#023488	11/28/24	12/28/24	25-0930-35733	6,144.00 xxxx-CBrooks	
				110-2641-6319-0930-00000-1-000-000	6,144.00

Check #: 147774 Check Amount 11,649.15 Check Date: 12/16/2024

AMEX Bill Closing Date 11/28/2024 xxxx2000-Carlton Brooks				
DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
11/5/2024	Baymont Inn, Osage, MO	97.00	25-4160-35553	Washington School
11/5/2024	Baymont Inn, Osage, MO	40.00	25-4160-35553	Washington School
11/12/2024	DroneGenuity	749.00	25-0920-35749	Public Relations
10/29/2024	Dollar Tree	115.80	25-0880-35515	Federal Programs
11/21/25	Dollar Tree	79.76	25-0850-35816	Pupil Personnel
10/30/24	Domino's Pizza	64.92	25-0830-34944	Curriculum
11/15/24	Everything Delicious	400.00	25-0900-34707	Board
11/15/23	Everything Delicious	400.00	25-0900-34707	Board
11/15/24	Everything Delicious	800.00	25-0910-34465	Supt's Office
11/12/24	Hyatt Regency	748.80	25-0850-35102	Pupil Personnel
11/13/24	Imo's Pizza	189.21	25-0900-34707	Board
11/3/24	PayPal-Educational Technology	30.00	25-0940-35592	Technology
11/14/24	Pearson Education	92.10	25-0830-35771	Curriculum
10/29/24	R&L Publishing Group	57.00	25-0830-35476	Curriculum
10/29/24	Sheraton Kansas City, MO	(242.87)	25-0900-34486	Board
11/8/24	Sheraton Kansas City, MO	(242.87)	25-0910-34572	Supt's Office
11/8/24	Sheraton Kansas City, MO	(242.87)	25-0990-34486	Board
10/31/24	Southwest Airlines	219.96	25-1050-35558	NHS
11/23/24	Southwest Airlines	(20.00)	25-0910-34572	Supt's Office
11/27/24	St. Louis Post Dispatch	29.95	25-0920-35749	Public Relations
11/15/24	The Westin Peachtree	1,716.26	25-0850-35225	Pupil Personnel
11/21/24	Walter Knoll Florist	145.98	25-0900-35802	Board
11/13/24	Top Golf	6,144.00	25-0930-35733	Human Resources
11/13/24	UMSL Online	169.00	25-0920-35749	Public Relations
11/20/24	Walmart	75.21	25-0850-35914	Pupil Personnel
11/13/24	Walmart.com	33.81	25-0910-34465	Supt's Office
	TOTAL	\$ 11,649.15		

Summary of Charges

137.00	25-4160-35553	Washington School
947.95	25-0920-35749	Public Relations
115.80	25-0880-35515	Federal Programs
79.76	25-0850-35816	Pupil Personnel
748.80	25-0850-35102	Pupil Personnel
1,716.26	25-0850-35225	Pupil Personnel
75.21	25-0850-35914	Pupil Personnel
64.92	25-0830-34944	Curriculum
989.21	25-0900-34707	Board
833.81	25-0910-34465	Supt's Office
30.00	25-0940-35592	Technology
92.10	25-0830-35771	Curriculum
57.00	25-0830-35476	Curriculum
(485.74)	25-0900-34486	Board
(262.87)	25-0910-34572	Supt's Office
219.96	25-1050-35558	NHS
145.98	25-0900-35802	Board
6,144.00	25-0930-35733	Human Resources

Total \$ 11,649.15

Carlynn Borek

Approval Signature

12-14-2024

Date



Corporate Purchasing Cardmember Report

**Sign-up For
Online Statements**

www.americanexpress.com/gopaperless

Prepared For
**CARLTON BROOKS
NORMANDY SCHOOL DIST**

Account Number
XXXX-XXXXX3-42000

Closing Date
11/28/24

Page 1 of 5

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
10,613.21	12,397.76	0.00	11,237.89	748.61	11,024.47	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 5

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 2.6%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

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

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

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



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



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

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

International Collect:
1-336-393-1111

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

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



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

Change of Address, phone number, email

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

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



Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Closing Date
11/28/24

Page 3 of 5

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-42000				Reference Code	Amount \$
11/11/24	CORPORATE REMITTANCE RECEIVED	11/11		06503000000	-10,613.21
11/11/24	CORPORATE REMITTANCE RECEIVED	11/11		06503000000	-624.68
11/05/24	BAYMONT INN BAYMONT OSAGE BEACH FOL#1 BAYMONT INN & 11/05/24 ARRIVAL DATE DEPARTURE DATE 11/03/24 11/04/24 00 ROC NUMBER 1	MO		97826400100	97.00
11/05/24	BAYMONT INN BAYMONT OSAGE BEACH FOL#1 BAYMONT INN & 11/05/24 ARRIVAL DATE DEPARTURE DATE 11/03/24 11/04/24 00 ROC NUMBER 1	MO		97826400900	40.00
11/12/24	BT*DRONEGENUITY HUDSON REF# 6WXCSEHC 12142743360 11/12/24 ROC NUMBER 6WXCSEHC	MA			749.00
10/29/24	DOLLAR TREE 00000089 FLORISSANT 800202171 63031 10/28/24 VARIETY STORES ROC NUMBER 80020217130 TAX \$9.55	MO		80020217130	115.80
11/21/24	DOLLAR TREE 00000084 SAINT LOUIS 000401204 63136 11/20/24 VARIETY STORES ROC NUMBER 00040120494 TAX \$4.76	MO		00040120494	79.76
10/30/24	DOMINO'S 1589 000001 NORMANDY REF# 10291076231 6389474433 10/29/24 FAST FOOD REST. ROC NUMBER 10291076231	MO		10291076231	64.92
11/15/24	EVERYTHING DELICIOUS BAYFIELD REF# nXmKWbC3HwFG squareup.com/re 11/15/24	CO			400.00
11/15/24	EVERYTHING DELICIOUS BAYFIELD REF# JyRvHRdTrR8m squareup.com/re 11/15/24	CO			400.00
11/15/24	EVERYTHING DELICIOUS BAYFIELD REF# hAK7RChj3Uji squareup.com/re 11/15/24	CO			800.00
11/12/24	HYATT REGENCY ORLANDO ORLANDO FOL# 76951655 HYATT HOTELS 11/11/24 ARRIVAL DATE DEPARTURE DATE 11/15/24 11/19/24 00 ROOM RATE \$100.00 ROC NUMBER 76951655	FL		08234300000	748.80
11/13/24	IMOS PIZZA-NATURAL B ST. LOUIS REF# 999899943185 3145659394 11/13/24	MO		99989994318	189.21
11/03/24	CLDTKN PAYPAL *EDUCATIONAL REF# 101635475881 4029357733 10/31/24 EDUCATIONAL ROC NUMBER 101635475881	M		10163547588	30.00
11/14/24	PEARSON EDUCATION PRSONGS.COM REF# ONT76791280 WEB SUBSCRIP 11/12/24	NJ			92.10
10/29/24	R&L PUBLISHING GROUP BLUE RIDGE SUMMIT PA REF# 22169340 MSC PUB&PRNT 10/25/24 ROC NUMBER 22169340	PA		22169340000	57.00

Continued on reverse

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Page 4 of 5

Activity Continued

			Reference Code	Amount \$
10/29/24	SHERATON KANSAS CITY KANSAS CITY MO FOL# 4155456 SHERATON 10/29/24 ARRIVAL DATE DEPARTURE DATE 10/17/24 10/19/24 00 ROC NUMBER 4155456		77701003000	-242.87 Credit
11/08/24	SHERATON KANSAS CITY KANSAS CITY MO FOL# 4153873 SHERATON 11/08/24 ARRIVAL DATE DEPARTURE DATE 10/17/24 10/19/24 00 ROC NUMBER 4153873		77705003200	-242.87 Credit
11/08/24	SHERATON KANSAS CITY KANSAS CITY MO FOL# 4153870 SHERATON 11/08/24 ARRIVAL DATE DEPARTURE DATE 10/17/24 10/19/24 00 ROC NUMBER 4153870		77705003300	-242.87 Credit
10/31/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5282576131332 AIRLINE/AIR C 10/30/24 PASSENGER TICKET JOYNER/RONALD 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		79003776040	219.96
11/23/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264251243037 AIRLINE/AIR C 11/22/24 SUPPORTED REFUND TRIPLETT/MICHAEL D SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		79003794160	-20.00 Credit
11/27/24	ST. LOUIS POST-DISPA 314-3408000 MO REF# 80751297554 3143408000 11/27/24		80751297554	29.95
11/15/24	The Westin Peachtree Atlanta GA FOL# 6865022 WESTIN 11/15/24 ARRIVAL DATE DEPARTURE DATE 11/19/24 11/22/24 00 ROC NUMBER 6865022		66650220000	1,716.28
11/21/24	TLF=WALTER KNOLL FLO SAINT LOUIS MO REF# 310995343251 314-7528702 11/20/24		31099534325	145.98
11/13/24	TOP GOLF ST LOUIS 10 SAINT LOUIS MO REF# NormandyScho 888-887-4653 11/13/24 AMUSEMENT & RECREAT ROC NUMBER NormandyScho			6,144.00
11/13/24	UMSL ONLINE PAYMENTS SAINT LOUIS MO REF# 20241112E39N HIGHER EDUCA 11/12/24			169.00
11/20/24	WAL-MART SUPERCENTER MAPLEWOOD MO REF# 432500159583 DISCOUNT STORE 11/20/24		43250015958	75.21

Continued on next page



Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Closing Date
11/28/24

Page 5 of 5

		Reference Code	Amount \$
Activity Continued			
11/13/24	WALMART.COM WALMART.COM AR REF# WSI2QVVB2Q2J 800-925-6278 11/13/24 APPAREL HSWRS/ACC ROC NUMBER WSI2QVVB2Q2J		33.81
Total for CARLTON BROOKS		New Charges/Other Debits Payments/Other Credits	12,397.78 -11,986.50

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE



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

MIDWEST BANK CENTRE
6810 Page Avenue
St. Louis, MO 63133

4-67/810

147777

147777

12/16/2024

\$2,059.44

PAY *****\$2,059*** Dollars and 44 Cents

DATE

AMOUNT

TO THE
ORDER OF

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

M. J. P.
VOID AFTER 90 DAYS

MP

Carson Brown
AUTHORIZED SIGNATURE

Security Features: Details on back

Vendor: 121049

⑈ 147777 ⑈ ⑆08⑆000676⑆

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

Vendor: 121049 American Express-Load#023488

147777

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488	11/28/24	11/28/24	25-0910-34465	2,059.44	xxxx1000-MTtriplett
				110-2321-6411-0910-00000-1-000-000	33.42
				110-2321-6411-0910-00000-1-000-000	516.66
				110-2321-6411-0910-00000-1-000-000	34.84
				110-2321-6411-0910-00000-1-000-000	40.00
				110-2321-6411-0910-00000-1-000-000	228.70
				110-2321-6411-0910-00000-1-000-000	942.05
				110-2321-6411-0910-00000-1-000-000	64.34
				110-2321-6411-0910-00000-1-000-000	13.35
				110-2321-6411-0910-00000-1-000-000	186.08

Check #: 147777

Check Amount

2,059.44

Check Date: 12/16/2024

Normandy Schools Collaborative (314) 493-0400

Vendor: 121049 American Express-Load#023488

147777

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488	11/28/24	11/28/24	25-0910-34465	2,059.44	xxxx1000-MTtriplett
				110-2321-6411-0910-00000-1-000-000	33.42
				110-2321-6411-0910-00000-1-000-000	516.66
				110-2321-6411-0910-00000-1-000-000	34.84
				110-2321-6411-0910-00000-1-000-000	40.00
				110-2321-6411-0910-00000-1-000-000	228.70
				110-2321-6411-0910-00000-1-000-000	942.05
				110-2321-6411-0910-00000-1-000-000	64.34
				110-2321-6411-0910-00000-1-000-000	13.35
				110-2321-6411-0910-00000-1-000-000	186.08

Check #: 147777

Check Amount

2,059.44

Check Date: 12/16/2024

Corporate Purchasing Card /
Oct 29, 2024 to Nov 28, 2024

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

Date	Description	Amount	Category	PO Code	Receipt
11/22/2024	1040 M&S ATLANTA CNN ATLANTA GA	33.42	Restaurant-Restaurant	25-0910-34465	Yes
11/22/2024	AVIS RENT A CAR COLLEGE PARK GA	516.66	Travel-Vehicle Rental	25-0910-34465	Yes
11/22/2024	CHEVRON	34.84	Transportation-Fuel	25-0910-34465	Yes
11/22/2024	CITYOFSTLOUISLAMBERT ST LOUIS MO	40.00	Transportation-Parking Charges	25-0910-34465	Yes
11/22/2024	PAPPADEAUX SEAFOOD K MARIETTA GA	228.70	Restaurant-Restaurant	25-0910-34465	Yes
11/22/2024	REVERB BY HARD ROCK ATLANTA GA	942.05	Travel-Lodging	25-0910-34465	Yes
11/21/2024	BT*DD *DOORDASH PAPA SAN FRANCISCO CA	64.34	Restaurant-Restaurant	25-0910-34465	Yes
11/20/2024	HUNGRY AF PIEDMONT ATLANTA GA	13.35	Restaurant-Restaurant	25-0910-34465	Yes
11/19/2024	PAPPADEAUX SEAFOOD K MARIETTA GA	186.08	Restaurant-Restaurant	25-0910-34465	Yes
Totals		2059.44			

Dr. Michael Triplett, Superintendent Date
12-13-2024

Harlan B. Hodge, President

12/14/24



Corporate Purchasing Cardmember Report

Prepared For
MICHAEL TRIPLETT
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX6-11000

Closing Date
11/28/24

Sign-up For
Online Statements

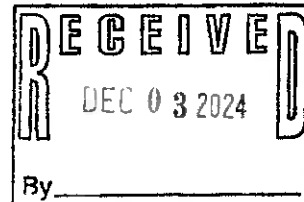
www.americanexpress.com/gopaperless

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
0.00	2,059.44	0.00	0.00	0.00	2,059.44	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 TRIPLETT
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

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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
MICHAEL TRIPLETT
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX6-11000

Closing Date
11/28/24

Page 3 of 3

Activity		Date reflects either transaction or posting date	Reference Code	Amount \$
Card Number XXXX-XXXXX6-11000				
11/23/24	AVIS RENT A CAR COLLEGE PARK GA R/A# 302425082 AVIS RENT-A-C 11/22/24 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT COLLEGE PARK GA 11/19/24 302425082 000000 RETURN TR# COLLEGE PARK GA 11/22/24 TRIPLETT, MICHAEL		30242508200	516.66
11/21/24	BT*DD *DOORDASH PAPA SAN FRANCISCO CA REF# QR8TT9P6 8559731040 11/21/24			64.34
11/22/24	CHEVRON 0302521/CHEV ATLANTA GA 00302521 30315 11/22/24 CHEVRON TAX ROC NUMBER 00302521 2175731 TAX \$4.98		00302521021	34.84
11/23/24	CITYOFSTLOUISLAMBERT ST LOUIS MO REF# 861732 PARKING LOT & G 11/22/24		86173200000	40.00
11/21/24	HUNGRY AF PIEDMONT ATLANTA GA REF# 855440243269 404-932-7624 11/20/24 ROC NUMBER 8554402432698001		85544024326	13.35
11/20/24	PAPPADEAUX SEAFOOD K MARIETTA GA REF# 000000100301 713-869-0151 11/19/24 FOOD/BEVERAGE ROC NUMBER 000000100301		00000010030	186.08
11/22/24	PAPPADEAUX SEAFOOD K MARIETTA GA REF# 000000100313 713-869-0151 11/22/24 FOOD/BEVERAGE ROC NUMBER 000000100313		00000010031	228.70
11/23/24	REVERB BY HARD ROCK ATLANTA GA FOL# 30534626 LODGING 11/22/24 ARRIVAL DATE DEPARTURE DATE 11/19/24 11/22/24 00 ROOM RATE \$263.00 ROC NUMBER 30534626		30534626000	942.05
11/22/24	1040 M&S ATLANTA CNN ATLANTA GA REF# 60039 404-521-1236 11/22/24 RESTAURANT ROC NUMBER 60039 TAX \$2.32		60039000000	33.42
Total for MICHAEL TRIPLETT				
New Charges/Other Debits				2,059.44
Payments/Other Credits				0.00