

NORMANDY SCHOOLS COLLABORATIVE
JEGB BOARD FINANCIAL REPORT



JULY 31, 2025
YEAR-TO-DATE (YTD) REPORT

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Chief Financial Officer

NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD OF EDUCATION REPORT

JULY 2025 FINANCIALS

TABLE OF CONTENTS



<u>DESCRIPTION</u>	<u>PAGE #</u>
1) COVER SHEET	1
2) TABLE OF CONTENTS	2
3) YEAR-TO-DATE (YTD) FINANCIAL SUMMARY	3
4) YEAR-TO-DATE REVENUE & EXPENDITURE REPORT	4-9
5) MONTHLY SALARY REPORT (JULY 2025 – 10 Pages)	10 – 19
6) MONTHLY CHECK REGISTER (19 Pages)	20 – 37
7) AMER. EXPRESS CREDIT CARD STATEMENT (JUNE 8 Pages)	38- 45

Normandy Schools Collaborative

Year-To-Date Financial Report With Ending Fund Balances

As of July 31, 2025

31-Jul-25

FY 2024-25 Results of Operations (July 1, 2024 Thru June 30, 2025):

<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)	17,917,587	667,610	7,596,555	698,838	26,880,590
Total Revenues	30,348,476	13,815,238	7,600,427	9,214,085	60,978,226
Total Revenues & Fund Balances	<u>\$ 48,266,063</u>	<u>\$ 14,482,848</u>	<u>\$ 15,196,982</u>	<u>\$ 9,912,923</u>	<u>\$ 87,858,816</u>
Transfers To	0		0	0	0
Transfers From	0	0	0	0	0
Expenditures	(35,415,858)	(19,456,397)	(7,647,234)	(7,282,063)	(69,801,552)
Ending Fund Balances (Unaudited)	<u>\$ 12,850,206</u>	<u>\$ (4,973,550)</u>	<u>\$ 7,549,748</u>	<u>\$ 2,630,860</u>	<u>\$ 18,057,264</u>
FY 2024-25 Fund Balance % (General + Teachers Funds)	14.35%				

Year-to-Date Results of Operations, July 2025 Through June 2026 (July 2025 YTD):

<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 July 31, 2025)	7,399,605	970,542	293	24	8,370,463
YTD Expenditures (through July 31, 2025)	(1,780,486)	(1,154,640)	0	(457,327)	(3,392,453)
Ending Fund Balance	<u>\$ 18,469,325</u>	<u>\$ (5,157,648)</u>	<u>\$ 7,550,041</u>	<u>\$ 2,173,557</u>	<u>\$ 23,035,274</u>
Adopted FY 2025-26 Expenditures Budget	29,885,476	21,734,892	6,112,938	10,188,231	67,921,537
Year-to-Date Spending % Versus the Annual Budget	6%	5%	0%	4%	5%
Operating Fund Balance % (General & Teachers Funds)	25.79%				
Overall Fund Balance % (All Funds)	33.91%				

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	TAXES, CURRENT YEAR	15,780,000.00	.00	.00	15,780,000.00	0.0%	22.76
5112	TAXES, PRIOR YEAR	1,900,000.00	.00	.00	1,900,000.00	0.0%	303,779.42
5113	STATE TRUST FUND	4,300,000.00	338,203.72	338,203.72	3,961,796.28	7.9%	515,951.35
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	.00	.00	729,000.00	0.0%	(985.52)
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	EARNINGS/TEMP DEPOSITS	231,000.00	.00	.00	231,000.00	0.0%	70,951.66
5151	STUDENT FOOD SERVICE	1,700.00	.00	.00	1,700.00	0.0%	.00
5171	TICKET SALES	7,000.00	.00	.00	7,000.00	0.0%	.00
5173	STU ORG MEMBER DUES/FEES	1,500.00	.00	.00	1,500.00	0.0%	.00
5174	CONCESSIONS	43,100.00	41.92	41.92	43,058.08	0.1%	.00
5179	Revenue Student Activity	5,509.00	3,729.27	3,729.27	1,779.73	67.7%	.00
5191	RENTALS	15,000.00	.00	.00	15,000.00	0.0%	1,200.00
5192	CONTRIBUTIONS	106,920.00	.00	.00	106,920.00	0.0%	.00
5198	MISC. LOCAL REVENUE	160,100.00	3,000.00	3,000.00	157,100.00	1.9%	5,005.00
5211	FINES, FORFEIT, ETC.	25,000.00	.00	.00	25,000.00	0.0%	.00
5221	ST. ASSESSED UTILITIES	560,000.00	1,093.84	1,093.84	558,906.16	0.2%	.00
5311	BASIC FORMULA	19,000,000.00	1,248,408.00	1,248,408.00	17,751,592.00	6.6%	1,251,770.00
5312	TRANSPORTATION-STATE	950,000.00	95,452.00	95,452.00	854,548.00	10.0%	64,626.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
5319	CLASSROOM TRUST FUND	1,200,000.00	85,670.71	85,670.71	1,114,329.29	7.1%	121,197.92
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	.00	.00	175,000.00	0.0%	.00
5332	VOCATIONAL/TECH AID	7,400.00	.00	.00	7,400.00	0.0%	.00
5333	FOOD SERVICE-STATE	5,000.00	.00	.00	5,000.00	0.0%	.00
5338	MISSOURI QUALITY PRE*K GRANT	124,445.00	.00	.00	124,445.00	0.0%	.00
5342	EVIDENCE BASED READING	7,680.00	.00	.00	7,680.00	0.0%	.00
5369	RESIDENT PLCMT/EXCESS	34,000.00	.00	.00	34,000.00	0.0%	.00
5384	SCHOOL SAFETY GRANT	200,000.00	.00	.00	200,000.00	0.0%	.00
5412	MEDICAID	140,000.00	.00	.00	140,000.00	0.0%	.00
5422	BASIC FORM STABILIZATION	9,472,306.00	.00	.00	9,472,306.00	0.0%	.00
5423	CARES ESSER II	280,000.00	.00	.00	280,000.00	0.0%	.00
5427	PERKINS VOC	166,000.00	.00	.00	166,000.00	0.0%	.00
5431	PRESCHOOL STARTUP GRANT	100,000.00	.00	.00	100,000.00	0.0%	.00
5445	SCHOOL LUNCH PROGRAM	1,450,000.00	.00	.00	1,450,000.00	0.0%	.00
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	.00	.00	615,000.00	0.0%	.00
5449	Fruit and Vegetable Grant	65,000.00	.00	.00	65,000.00	0.0%	26,500.64
5451	TITLE I	4,438,600.00	5,785,379.95	5,785,379.95	(1,346,779.95)	130.3%	3,763,561.32
5459	21st CENTURY COMM	185,000.00	.00	.00	185,000.00	0.0%	.00
5461	TITLE IV	315,600.00	348,385.52	348,385.52	(32,785.52)	110.4%	375,622.75
5462	EMERGENCY IMMIGRATION EDUCATION	11,490.00	19,837.94	19,837.94	(8,347.94)	172.7%	10,127.23
5465	TITLE II	306,000.00	441,260.10	441,260.10	(135,260.10)	144.2%	296,478.18
5468	TITLE II-D ARRA	86,000.00	.00	.00	86,000.00	0.0%	.00
5497	OTHER FEDERAL REVENUE	150.00	.00	.00	150.00	0.0%	53,941.41
Total of REVENUES		63,284,500.00	8,370,462.97	8,370,462.97	54,914,037.03	13.2%	6,859,750.12
<i>EXPENSES</i>							
6111	REGULAR SALARIES	9,437,438.00	180,736.72	180,736.72	9,256,701.28	1.9%	167,035.85
6112	REGULAR WAGES/CERT TEACH	2,686,762.00	151,127.78	151,127.78	2,535,634.22	5.6%	132,614.34
6131	SUPPLEMENTAL PAY	517,901.00	349,364.20	349,364.20	168,536.80	67.5%	185,542.66
6151	CLASSIFIED SALARIES - REGULAR	10,960,501.00	632,487.07	632,487.07	10,328,013.93	5.8%	643,619.58
6152	SUPPLEMENTAL WAGES/CLASS	30,200.00	.00	.00	30,200.00	0.0%	.00
6153		900,000.00	99,322.00	99,322.00	800,678.00	11.0%	147,584.00
6161	CLASSIFIED SALARIES - PART-TIME	126,120.00	2,808.94	2,808.94	123,311.06	2.2%	2,903.73
6211	CERTIFIED RETIREMENT	1,991,500.00	100,675.46	100,675.46	1,890,824.54	5.1%	73,198.91
6221	CLASSIFIED RETIREMENT	808,000.00	50,574.78	50,574.78	757,425.22	6.3%	49,891.70
6231	OASDI	743,200.00	39,419.55	39,419.55	703,780.45	5.3%	38,993.03
6232	MEDICARE TAX	384,500.00	16,668.33	16,668.33	367,831.67	4.3%	16,006.31
6241	EMPLOYEE INSURANCE	3,442,400.00	143,788.99	143,788.99	3,298,611.01	4.2%	121,219.77
6261	WORKER'S COMP INSURANCE	889,862.00	.00	.00	889,862.00	0.0%	.00
6271	UNEMPLOYMENT COMPENSATION	25,000.00	.00	.00	25,000.00	0.0%	.00
6291	CAR ALLOWANCE	180,000.00	47,540.00	47,540.00	132,460.00	26.4%	3,966.00
6311	INSTRUCTIONAL SERVICES	1,163,564.00	287,745.40	287,745.40	875,818.60	24.7%	192,723.00
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	21,000.00	.00	.00	21,000.00	0.0%	.00
6315	AUDIT SERVICES	80,400.00	.00	.00	80,400.00	0.0%	5,099.90
6316	DATA PROCESSING SERVICES	103,000.00	.00	.00	103,000.00	0.0%	.00
6317	LEGAL SERVICES	77,000.00	12,735.00	12,735.00	64,265.00	16.5%	1,764.00

		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	6,900,877.00	473,815.57	473,815.57	6,427,061.43	6.9%	311,113.43
6332	REPAIR	386,000.00	650.50	650.50	385,349.50	0.2%	11,205.52
6334	EQUIPMENT LEASE/RENTAL	1,001,300.00	59,025.22	59,025.22	942,274.78	5.9%	13,439.37
6335	WATER AND SEWER	480,000.00	21,051.87	21,051.87	458,948.13	4.4%	39,551.03
6336	TRASH REMOVAL	180,000.00	28,984.45	28,984.45	151,015.55	16.1%	13,453.64
6337	SECURITY & FIRE ALARM SRV	28,000.00	.00	.00	28,000.00	0.0%	.00
6338	PEST CONTROL SRV	19,000.00	2,396.70	2,396.70	16,603.30	12.6%	2,396.70
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	23,144.34	23,144.34	745,155.66	3.0%	(325.00)
6342	FIELD TRIPS	500.00	.00	.00	500.00	0.0%	.00
6343	TRAVEL, SEMINARS	464,163.00	10,999.86	10,999.86	453,163.14	2.4%	18,854.14
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	576,600.00	14,664.16	14,664.16	561,935.84	2.5%	53,155.32
6362	ADVERTISING	7,800.00	.00	.00	7,800.00	0.0%	.00
6363	PRINTING & BINDING	8,000.00	.00	.00	8,000.00	0.0%	1,272.09
6371	DUES/FEES/MEMBERSHIPS	51,600.00	10,526.97	10,526.97	41,073.03	20.4%	10,099.66
6391	OTHER PURCHASED SERVICES	22,200.00	.00	.00	22,200.00	0.0%	.00
6411	Object 6411	3,132,134.20	85,782.17	85,782.17	3,046,352.03	2.7%	34,494.72
6412	Technology Hardware	20,000.00	.00	.00	20,000.00	0.0%	.00
6431	TEXTBOOKS	419,900.00	895.95	895.95	419,004.05	0.2%	.00
6441	LIBRARY BOOKS	10,000.00	.00	.00	10,000.00	0.0%	.00
6471	FOOD SUPPLIES	1,080,000.00	1,080.20	1,080.20	1,078,919.80	0.1%	2,657.69
6481	ELECTRIC	918,500.00	66,446.57	66,446.57	852,053.43	7.2%	61,762.63
6482	NATURAL GAS	246,700.00	6,115.81	6,115.81	240,584.19	2.5%	.00
6486	GASOLINE/DIESEL	134,600.00	7,401.37	7,401.37	127,198.63	5.5%	11,059.52
6491	Other Supplies	11,000.00	.00	.00	11,000.00	0.0%	.00
6521	Buildings	137,000.00	107,915.69	107,915.69	29,084.31	78.8%	1,414,384.66
6531	IMPROVEMENTS	5,900,000.00	270,725.00	270,725.00	5,629,275.00	4.6%	.00
6541	EQUIPMENT-GENERAL	185,000.00	7,150.00	7,150.00	177,850.00	3.9%	.00
6543	Tech Related Equip	882,000.00	.00	.00	882,000.00	0.0%	.00
6611	PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	.00	4,440,000.00	0.0%	.00
6613	LEASE PURCHASE PRINCIPAL	534,437.00	45,298.58	45,298.58	489,138.42	8.5%	44,406.01
6621	INTEREST-SERIAL BONDS	1,555,300.00	.00	.00	1,555,300.00	0.0%	.00
6623	INTEREST LEASE PURCHASE	128,877.00	33,387.72	33,387.72	95,489.28	25.9%	5,120.49
Total of EXPENSES		65,895,804.20	3,392,452.92	3,392,452.92	62,503,351.28	5.1%	3,830,264.40
Revenue over (under) Expenses		(2,611,304.20)	4,978,010.05	4,978,010.05	(7,589,314.25)		3,029,485.72

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 110INCIDENTAL FUND							
5111	TAXES, CURRENT YEAR	9,250,000.00	.00	.00	9,250,000.00	0.0%	.00
5112	TAXES, PRIOR YEAR	1,700,000.00	.00	.00	1,700,000.00	0.0%	182,764.22
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	.00	.00	729,000.00	0.0%	(206.96)
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	EARNINGS/TEMP DEPOSITS	130,000.00	.00	.00	130,000.00	0.0%	63,994.94
5171	TICKET SALES	7,000.00	.00	.00	7,000.00	0.0%	.00
5174	CONCESSIONS	6,600.00	.00	.00	6,600.00	0.0%	.00
5179	Revenue Student Activity	1,000.00	.00	.00	1,000.00	0.0%	.00
5191	RENTALS	15,000.00	.00	.00	15,000.00	0.0%	1,200.00
5192	CONTRIBUTIONS	106,920.00	.00	.00	106,920.00	0.0%	.00
5198	MISC. LOCAL REVENUE	160,100.00	3,000.00	3,000.00	157,100.00	1.9%	5,905.00
5221	ST. ASSESSED UTILITIES	440,000.00	777.51	777.51	439,222.49	0.2%	.00
5311	BASIC FORMULA	3,400,000.00	616,070.00	616,070.00	2,783,930.00	18.1%	516,338.00
5312	TRANSPORTATION-STATE	950,000.00	95,452.00	95,452.00	854,548.00	10.0%	64,626.00
5319	CLASSROOM TRUST FUND	1,200,000.00	85,670.71	85,670.71	1,114,329.29	7.1%	121,197.92
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	.00	.00	175,000.00	0.0%	.00
5332	VOCATIONAL/TECH AID	7,400.00	.00	.00	7,400.00	0.0%	.00
5338	MISSOURI QUALITY PRE*K GRANT	124,445.00	.00	.00	124,445.00	0.0%	.00
5342	EVIDENCE BASED READING	7,680.00	.00	.00	7,680.00	0.0%	.00
5369	RESIDENT PLCMT/EXCESS	34,000.00	.00	.00	34,000.00	0.0%	.00
5384	SCHOOL SAFETY GRANT	200,000.00	.00	.00	200,000.00	0.0%	.00
5412	MEDICAID	140,000.00	.00	.00	140,000.00	0.0%	.00
5422	BASIC FORM STABILIZATION	4,172,306.00	.00	.00	4,172,306.00	0.0%	.00
5423	CARES ESSER II	280,000.00	.00	.00	280,000.00	0.0%	.00
5427	PERKINS VOC	126,000.00	.00	.00	126,000.00	0.0%	.00
5431	PRESCHOOL STARTUP GRANT	100,000.00	.00	.00	100,000.00	0.0%	.00
5451	TITLE I	4,438,600.00	5,785,379.95	5,785,379.95	(1,346,779.95)	130.3%	3,763,561.32
5459	21st CENTURY COMM	185,000.00	.00	.00	185,000.00	0.0%	.00
5461	TITLE IV	315,600.00	348,385.52	348,385.52	(32,785.52)	110.4%	375,622.75
5462	EMERGENCY IMIGRATION EDUCATION	11,490.00	19,837.94	19,837.94	(8,347.94)	172.7%	10,127.23
5465	TITLE II	306,000.00	441,260.10	441,260.10	(135,260.10)	144.2%	296,478.18
5468	TITLE II-D ARRA	86,000.00	.00	.00	86,000.00	0.0%	.00
5497	OTHER FEDERAL REVENUE	150.00	.00	.00	150.00	0.0%	150.00
Total Fund 110		28,831,291.00	7,395,833.73	7,395,833.73	21,435,457.27	25.7%	5,400,858.60
Fund 200SPECIAL REV/TEACHER FUND							
5113	STATE TRUST FUND	4,300,000.00	338,203.72	338,203.72	3,961,796.28	7.9%	515,951.35
5211	FINES, FORFEIT, ETC.	25,000.00	.00	.00	25,000.00	0.0%	.00
5311	BASIC FORMULA	15,600,000.00	632,338.00	632,338.00	14,967,662.00	4.1%	735,432.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
Total Fund 200		19,983,000.00	970,541.72	970,541.72	19,012,458.28	4.9%	1,251,383.35
Fund 300DEBT SERVICE FUND							
5111	TAXES, CURRENT YEAR	6,030,000.00	.00	.00	6,030,000.00	0.0%	.00
5112	TAXES, PRIOR YEAR	.00	.00	.00	.00		106,130.18
5115	TAXES, M & M	.00	.00	.00	.00		(315.37)
5141	EARNINGS/TEMP DEPOSITS	26,000.00	.00	.00	26,000.00	0.0%	426.18
5221	ST. ASSESSED UTILITIES	80,000.00	292.55	292.55	79,707.45	0.4%	.00
Total Fund 300		6,136,000.00	292.55	292.55	6,135,707.45	0.0%	106,240.99
Fund 400CAPITAL PRJS/BLDG FUND							
5111	TAXES, CURRENT YEAR	500,000.00	.00	.00	500,000.00	0.0%	22.76
5112	TAXES, PRIOR YEAR	200,000.00	.00	.00	200,000.00	0.0%	14,885.02
5115	TAXES, M & M	.00	.00	.00	.00		(463.19)
5221	ST. ASSESSED UTILITIES	40,000.00	23.78	23.78	39,976.22	0.1%	.00
5422	BASIC FORM STABILIZATION	5,300,000.00	.00	.00	5,300,000.00	0.0%	.00
5427	PERKINS VOC	40,000.00	.00	.00	40,000.00	0.0%	.00
Total Fund 400		6,080,000.00	23.78	23.78	6,079,976.22	0.0%	14,444.59
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							

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 430PROP V cont.							
5141	EARNINGS/TEMP DEPOSITS	75,000.00	.00	.00	75,000.00	0.0%	6,530.54
	Total Fund 430	75,000.00	0.00	0.00	75,000.00	0.0%	6,530.54
Fund 500PROPRIETARY FUND/FOOD SVC.							
5151	STUDENT FOOD SERVICE	1,700.00	.00	.00	1,700.00	0.0%	.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	.00	1,450,000.00	0.0%	.00
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	.00	.00	615,000.00	0.0%	.00
5449	Fruit and Vegetable Grant	65,000.00	.00	.00	65,000.00	0.0%	26,500.64
5497	OTHER FEDERAL REVENUE	.00	.00	.00	.00		53,791.41
	Total Fund 500	2,136,700.00	0.00	0.00	2,136,700.00	0.0%	80,292.05
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	3,729.27	3,729.27	779.73	82.7%	.00
	Total Fund 610	6,009.00	3,729.27	3,729.27	2,279.73	62.1%	0.00
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	41.92	41.92	36,458.08	0.1%	.00
	Total Fund 630	36,500.00	41.92	41.92	36,458.08	0.1%	0.00
Fund 700Contributions by Employer							
	Total Fund 700	0.00	0.00	0.00	0.00		0.00
	Total of REVENUES	63,284,500.00	8,370,462.97	8,370,462.97	54,914,037.03	13.2%	6,859,750.12

EXPENSES

Fund 110INCIDENTAL FUND							
6151	CLASSIFIED SALARIES - REGULAR	10,066,701.00	591,032.26	591,032.26	9,475,668.74	5.9%	614,753.04
6152	SUPPLEMENTAL WAGES/CLASS	30,200.00	.00	.00	30,200.00	0.0%	.00
6153		900,000.00	99,322.00	99,322.00	800,678.00	11.0%	147,584.00
6161	CLASSIFIED SALARIES - PART-TIME	120,120.00	2,808.94	2,808.94	117,311.06	2.3%	2,903.73
6211	CERTIFIED RETIREMENT	60,000.00	753.64	753.64	59,246.36	1.3%	1,603.70
6221	CLASSIFIED RETIREMENT	727,300.00	47,469.83	47,469.83	679,830.17	6.5%	47,660.61
6231	OASDI	644,400.00	35,758.54	35,758.54	608,641.46	5.5%	36,723.14
6232	MEDICARE TAX	160,700.00	8,438.23	8,438.23	152,261.77	5.3%	8,748.78
6241	EMPLOYEE INSURANCE	1,633,000.00	103,693.77	103,693.77	1,529,306.23	6.3%	91,957.18
6261	WORKER'S COMP INSURANCE	445,007.00	.00	.00	445,007.00	0.0%	.00
6271	UNEMPLOYMENT COMPENSATION	25,000.00	.00	.00	25,000.00	0.0%	.00
6311	INSTRUCTIONAL SERVICES	482,864.00	4,750.00	4,750.00	478,114.00	1.0%	.00
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	21,000.00	.00	.00	21,000.00	0.0%	.00
6315	AUDIT SERVICES	80,400.00	.00	.00	80,400.00	0.0%	5,099.90
6316	DATA PROCESSING SERVICES	103,000.00	.00	.00	103,000.00	0.0%	.00
6317	LEGAL SERVICES	77,000.00	12,735.00	12,735.00	64,265.00	16.5%	1,764.00
6318	ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	.00
6319	PURCHASED SERVICE	6,808,977.00	465,751.57	465,751.57	6,343,225.43	6.8%	310,046.65
6332	REPAIR	344,000.00	50.00	50.00	343,950.00	0.0%	10,762.52
6334	EQUIPMENT LEASE/RENTAL	936,300.00	54,816.22	54,816.22	881,483.78	5.9%	13,439.37
6335	WATER AND SEWER	480,000.00	21,051.87	21,051.87	458,948.13	4.4%	39,551.03
6336	TRASH REMOVAL	180,000.00	28,984.45	28,984.45	151,015.55	16.1%	13,453.64
6337	SECURITY & FIRE ALARM SRV	28,000.00	.00	.00	28,000.00	0.0%	.00
6338	PEST CONTROL SRV	19,000.00	2,396.70	2,396.70	16,603.30	12.6%	2,396.70
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	23,144.34	23,144.34	745,155.66	3.0%	(325.00)
6342	FIELD TRIPS	500.00	.00	.00	500.00	0.0%	.00
6343	TRAVEL, SEMINARS	453,263.00	10,797.52	10,797.52	442,465.48	2.4%	18,854.14
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	576,600.00	14,664.16	14,664.16	561,935.84	2.5%	53,155.32
6362	ADVERTISING	7,800.00	.00	.00	7,800.00	0.0%	.00
6363	PRINTING & BINDING	8,000.00	.00	.00	8,000.00	0.0%	1,272.09
6371	DUES/FEES/MEMBERSHIPS	44,600.00	10,526.97	10,526.97	34,073.03	23.6%	10,099.66
6391	OTHER PURCHASED SERVICES	21,700.00	.00	.00	21,700.00	0.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 110INCIDENTAL FUND cont.							
6411	Object 6411	2,858,490.20	76,932.64	76,932.64	2,781,557.56	2.7%	34,034.75
6412	Technology Hardware	20,000.00	.00	.00	20,000.00	0.0%	.00
6431	TEXTBOOKS	419,900.00	895.95	895.95	419,004.05	0.2%	.00
6441	LIBRARY BOOKS	10,000.00	.00	.00	10,000.00	0.0%	.00
6481	ELECTRIC	918,500.00	66,446.57	66,446.57	852,053.43	7.2%	61,762.63
6482	NATURAL GAS	246,700.00	6,115.81	6,115.81	240,584.19	2.5%	.00
6486	GASOLINE/DIESEL	134,600.00	7,401.37	7,401.37	127,198.63	5.5%	11,059.52
6491	Other Supplies	10,000.00	.00	.00	10,000.00	0.0%	.00
6541	EQUIPMENT-GENERAL	30,000.00	.00	.00	30,000.00	0.0%	.00
Total Fund 110		31,599,590.20	1,696,738.35	1,696,738.35	29,902,851.85	5.4%	1,538,361.10
Fund 200SPECIAL REV/TEACHER FUND							
6111	REGULAR SALARIES	9,437,438.00	180,736.72	180,736.72	9,256,701.28	1.9%	167,035.85
6112	REGULAR WAGES/CERT TEACH	2,686,762.00	151,127.78	151,127.78	2,535,634.22	5.6%	132,614.34
6131	SUPPLIMENTAL PAY	490,301.00	349,364.20	349,364.20	140,936.80	71.3%	185,542.66
6211	CERTIFIED RETIREMENT	1,926,800.00	99,921.82	99,921.82	1,826,878.18	5.2%	71,595.21
6221	CLASSIFIED RETIREMENT	22,800.00	.00	.00	22,800.00	0.0%	.00
6231	OASDI	43,600.00	1,109.04	1,109.04	42,490.96	2.5%	510.06
6232	MEDICARE TAX	210,100.00	7,633.26	7,633.26	202,466.74	3.6%	6,845.95
6241	EMPLOYEE INSURANCE	1,724,200.00	34,211.90	34,211.90	1,689,988.10	2.0%	24,085.91
6261	WORKER'S COMP INSURANCE	444,855.00	.00	.00	444,855.00	0.0%	.00
6291	CAR ALLOWANCE	180,000.00	47,540.00	47,540.00	132,460.00	26.4%	3,966.00
6311	INSTRUCTIONAL SERVICES	680,700.00	282,995.40	282,995.40	397,704.60	41.6%	192,723.00
Total Fund 200		17,847,556.00	1,154,640.12	1,154,640.12	16,692,915.88	6.5%	784,918.98
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	.00	1,555,300.00	0.0%	.00
Total Fund 300		5,995,300.00	0.00	0.00	5,995,300.00	0.0%	0.00
Fund 400CAPITAL PRJS/BLDG FUND							
6531	IMPROVEMENTS	5,900,000.00	270,725.00	270,725.00	5,629,275.00	4.6%	.00
6541	EQUIPMENT-GENERAL	25,000.00	.00	.00	25,000.00	0.0%	.00
6543	Tech Related Equip	882,000.00	.00	.00	882,000.00	0.0%	.00
6613	LEASE PURCHASE PRINCIPAL	534,437.00	45,298.58	45,298.58	489,138.42	8.5%	44,406.01
6623	INTEREST LEASE PURCHASE	128,877.00	33,387.72	33,387.72	95,489.28	25.9%	5,120.49
Total Fund 400		7,470,314.00	349,411.30	349,411.30	7,120,902.70	4.7%	49,526.50
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	137,000.00	107,915.69	107,915.69	29,084.31	78.8%	1,414,384.66
Total Fund 430		137,000.00	107,915.69	107,915.69	29,084.31	78.8%	1,414,384.66
Fund 500PROPRIETARY FUND/FOOD SVC							
6151	CLASSIFIED SALARIES - REGULAR	893,800.00	41,454.81	41,454.81	852,345.19	4.6%	28,866.54
6161	CLASSIFIED SALARIES - PART-TIME	3,000.00	.00	.00	3,000.00	0.0%	.00
6221	CLASSIFIED RETIREMENT	56,400.00	3,104.95	3,104.95	53,295.05	5.5%	2,231.09
6231	OASDI	53,900.00	2,551.97	2,551.97	51,348.03	4.7%	1,759.83
6232	MEDICARE TAX	12,600.00	596.84	596.84	12,003.16	4.7%	411.58
6241	EMPLOYEE INSURANCE	85,200.00	5,883.32	5,883.32	79,316.68	6.9%	5,176.68
6319	PURCHASED SERVICE	13,400.00	.00	.00	13,400.00	0.0%	.00
6332	REPAIR	42,000.00	600.50	600.50	41,399.50	1.4%	443.00
6334	EQUIPMENT LEASE/RENTAL	65,000.00	4,209.00	4,209.00	60,791.00	6.5%	.00
6343	TRAVEL, SEMINARS	5,000.00	202.34	202.34	4,797.66	4.0%	.00
6371	DUES/FEES/MEMBERSHIPS	7,000.00	.00	.00	7,000.00	0.0%	.00
6411	Object 6411	210,000.00	.00	.00	210,000.00	0.0%	459.97
6471	FOOD SUPPLIES	1,080,000.00	1,080.20	1,080.20	1,078,919.80	0.1%	2,657.69
6541	EQUIPMENT-GENERAL	130,000.00	7,150.00	7,150.00	122,850.00	5.5%	.00
Total Fund 500		2,657,300.00	66,833.93	66,833.93	2,590,466.07	2.5%	42,006.38
Fund 610STUDENT ACTV/SELF FUNDED							
6319	PURCHASED SERVICE	500.00	.00	.00	500.00	0.0%	.00
6391	OTHER PURCHASED SERVICES	500.00	.00	.00	500.00	0.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 110INCIDENTAL FUND							
5111	TAXES, CURRENT YEAR	9,250,000.00	92,958.18	10,386,420.47	(1,136,420.47)	112.3%	11,372,320.23
5112	TAXES, PRIOR YEAR	1,700,000.00	77,018.48	2,020,751.20	(320,751.20)	118.9%	1,314,617.25
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	16,096.10
5115	TAXES, M & M	729,000.00	.00	192,391.98	536,608.02	26.4%	227,043.48
5116	IN LIEU OF TAX	8,000.00	.00	71,427.78	(63,427.78)	892.8%	333,850.61
5141	EARNINGS/TEMP DEPOSITS	130,000.00	39,451.68	741,529.41	(611,529.41)	570.4%	283,591.44
5171	TICKET SALES	7,000.00	.00	3,764.00	3,236.00	53.8%	6,991.00
5174	CONCESSIONS	6,600.00	.00	2,802.00	3,798.00	42.5%	(364.46)
5179	Revenue Student Activity	1,000.00	.00	1,510.10	(510.10)	151.0%	.00
5191	RENTALS	15,000.00	1,200.00	14,400.00	600.00	96.0%	14,400.00
5192	CONTRIBUTIONS	106,920.00	.00	113,785.20	(6,865.20)	106.4%	86,560.00
5198	MISC. LOCAL REVENUE	160,100.00	10,675.00	399,766.86	(239,666.86)	249.7%	130,662.28
5221	ST. ASSESSED UTILITIES	440,000.00	.00	405,980.18	34,019.82	92.3%	409,180.99
5311	BASIC FORMULA	3,400,000.00	616,070.00	5,562,308.00	(2,162,308.00)	163.6%	4,677,657.28
5312	TRANSPORTATION-STATE	950,000.00	94,960.00	1,146,966.00	(196,966.00)	120.7%	775,507.50
5319	CLASSROOM TRUST FUND	1,200,000.00	126,230.96	1,388,611.58	(188,611.58)	115.7%	1,131,650.55
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	48,113.57	220,717.57	(45,717.57)	126.1%	237,656.16
5332	VOCATIONAL/TECH AID	7,400.00	200.00	15,989.00	(8,589.00)	216.1%	200.00
5338	MISSOURI QUA:ITY PRE*K GRANT	124,444.57	.00	207,407.62	(82,963.05)	166.7%	.00
5342	EVIDENCE BASED READING	7,680.00	.00	144,300.00	(136,620.00)	1,878.9%	7,680.00
5369	RESIDENT PLCMT/EXCESS	34,000.00	.00	24,069.65	9,930.35	70.8%	40,346.31
5384	SCHOOL SAFETY GRANT	200,000.00	.00	.00	200,000.00	0.0%	200,000.00
5412	MEDICAID	140,000.00	40,271.95	196,854.87	(56,854.87)	140.6%	240,743.34
5422	BASIC FORM STABILIZATION	5,746,651.00	.00	16,711.30	5,729,939.70	0.3%	5,018,547.40
5423	CARES ESSER II	280,000.00	.00	.00	280,000.00	0.0%	498,670.70
5427	PERKINS VOC	126,000.00	.00	105,000.00	21,000.00	83.3%	217,319.11
5431	PRESCHOOL STARTUP GRANT	100,000.00	.00	100,000.00	.00	100.0%	.00
5451	TITLE I	4,438,600.00	.00	3,763,561.32	675,038.68	84.8%	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	162,778.88	(76,778.88)	189.3%	.00
5497	OTHER FEDERAL REVENUE	150.00	.00	10,252.82	(10,102.82)	6,835.2%	5,525.45
Total Fund 110		30,405,635.57	1,147,149.82	28,102,285.95	2,303,349.62	92.4%	29,699,859.62
Fund 200SPECIAL REV/TEACHER FUND							
5113	STATE TRUST FUND	4,300,000.00	214,814.90	4,317,221.52	(17,221.52)	100.4%	4,361,792.41
5141	EARNINGS/TEMP DEPOSITS	.00	.00	7,037.11	(7,037.11)		417,142.21
5211	FINES, FORFEIT, ETC.	25,000.00	.00	49,908.65	(24,908.65)	199.6%	38,971.60
5311	BASIC FORMULA	15,600,000.00	611,723.00	9,306,370.30	6,293,629.70	59.7%	14,032,971.86
5317	CAREER LADDER	58,000.00	.00	134,700.00	(76,700.00)	232.2%	138,000.00
Total Fund 200		19,983,000.00	826,537.90	13,815,237.58	6,167,762.42	69.1%	18,988,878.08
Fund 300DEBT SERVICE FUND							
5111	TAXES, CURRENT YEAR	6,030,000.00	53,118.96	5,950,004.87	79,995.13	98.7%	6,133,559.53
5112	TAXES, PRIOR YEAR	.00	44,010.56	1,163,837.48	(1,163,837.48)		701,483.39
5115	TAXES, M & M	.00	.00	275,637.22	(275,637.22)		273,753.40
5141	EARNINGS/TEMP DEPOSITS	26,000.00	50,865.85	59,692.28	(33,692.28)	229.6%	277,091.42
5143	PREMIUMS ON BONDS SOLD	.00	.00	.00	.00		241,348.50
5221	ST. ASSESSED UTILITIES	80,000.00	.00	151,255.49	(71,255.49)	189.1%	135,292.56
5611	Object 5611	.00	.00	.00	.00		7,465,000.00
5691	TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		.00
5692	REFUNDING BONDS	.00	.00	.00	.00		.00
Total Fund 300		6,136,000.00	147,995.37	7,600,427.34	(1,464,427.34)	123.9%	15,227,528.80
Fund 400CAPITAL PRJS/BLDG FUND							
5111	TAXES, CURRENT YEAR	500,000.00	7,102.50	800,686.08	(300,686.08)	160.1%	860,270.48
5112	TAXES, PRIOR YEAR	200,000.00	5,868.07	159,133.97	40,866.03	79.6%	385,668.29
5115	TAXES, M & M	.00	.00	390,167.65	(390,167.65)		345,217.24
5141	EARNINGS/TEMP DEPOSITS	.00	.00	.00	.00		83.51
5221	ST. ASSESSED UTILITIES	40,000.00	.00	12,688.03	27,311.97	31.7%	15,895.88
5422	BASIC FORM STABILIZATION	5,300,000.00	.00	7,843,407.93	(2,543,407.93)	148.0%	.00
5423	CARES ESSER II	320,000.00	.00	.00	320,000.00	0.0%	.00
5427	PERKINS VOC	40,000.00	.00	.00	40,000.00	0.0%	.00

July 2025 YTD Salary & Wage Report

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance
GRAND TOTAL			24,668,922.00	1,415,846.71	1,415,846.71	23,243,075.29	0.00
110-1111-6151-3020-40001-1-000-000	CLASSIFIED SALARY		0.00	6,603.14	6,603.14	-6,603.14	0.00
110-1111-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		57,500.00	0.00	0.00	57,500.00	0.00
110-1111-6151-4060-40001-1-000-000	CLASSIFIED SALARIES-REGULAR		238,900.00	3,131.35	3,131.35	236,768.65	0.00
110-1111-6151-4100-00000-1-000-000	CLASSIFIED SALARIES		900.00	0.00	0.00	900.00	0.00
110-1111-6151-4100-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		68,900.00	0.00	0.00	68,900.00	0.00
110-1111-6151-4160-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		308,100.00	3,025.60	3,025.60	306,074.40	0.00
110-1111-6151-5020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		251,100.00	0.00	0.00	251,100.00	0.00
110-1111-6152-3020-40001-1-000-000	SUPPLEMENTAL PAY LUCAS CROSSING		500.00	0.00	0.00	500.00	0.00
110-1111-6152-4010-40001-1-000-000	SUPPLEMENTAL PAY		500.00	0.00	0.00	500.00	0.00
110-1111-6161-5020-43100-4-000-030	EPED-STIPEND-SUPPLEMENTAL SALARIES		10,000.00	0.00	0.00	10,000.00	0.00
110-1111-6161-5020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR	PRE K GRANT	634,800.00	1,708.92	1,708.92	633,090.08	0.00
110-1131-6151-3020-40001-1-000-000	SUPPLEMENTAL PAY/EPED - CLASSIFIED		3,000.00	0.00	0.00	3,000.00	0.00
110-1131-6161-1050-00502-4-000-000	J.A.G.	JAG SALARY	15,800.00	0.00	0.00	15,800.00	0.00
110-1151-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR	ATH DIR & CONTENT COORD	630,300.00	27,474.76	27,474.76	602,825.24	0.00
110-1151-6152-1050-40001-1-000-000	SUPPLEMENTAL PAY		7,000.00	0.00	0.00	7,000.00	0.00
110-1191-6151-1050-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 22%	62,800.00	10,088.75	10,088.75	52,711.25	0.00
110-1191-6151-1050-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 24%	6,103.00	1,917.50	1,917.50	4,185.50	0.00
110-1191-6151-3020-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 13%	32,123.00	8,347.50	8,347.50	23,775.50	0.00
110-1191-6151-4010-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 14%	32,275.00	10,535.00	10,535.00	21,740.00	0.00
110-1191-6151-4090-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 8%	6,200.00	15,959.55	15,959.55	-9,759.55	0.00
110-1191-6151-4100-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 9%	8,200.00	0.00	0.00	8,200.00	0.00
110-1191-6151-4160-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 10%	20,400.00	11,412.50	11,412.50	8,987.50	0.00
110-1251-6151-0880-45100-4-000-000	CLASSIFIED SALARIES - REGULAR		0.00	5,683.04	5,683.04	-5,683.04	0.00
110-2113-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		88,000.00	0.00	0.00	88,000.00	0.00
110-2113-6152-1050-42300-4-000-065	SUPPLEMENTAL PAY	ESSER II	1,000.00	0.00	0.00	1,000.00	0.00
110-2134-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		336,893.00	0.00	0.00	336,893.00	0.00
110-2134-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		44,000.00	0.00	0.00	44,000.00	0.00
110-2134-6151-4090-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		57,700.00	0.00	0.00	57,700.00	0.00
110-2134-6151-4100-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		50,300.00	6,570.58	6,570.58	43,729.42	0.00
110-2134-6151-4160-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		40,807.00	0.00	0.00	40,807.00	0.00
110-2134-6151-5020-40001-1-418-000	CLASSIFIED SALARIES - REGULAR		43,000.00	2,650.00	2,650.00	40,350.00	0.00
110-2134-6152-1050-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE HS 21%	800.00	0.00	0.00	800.00	0.00
110-2134-6152-3020-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE LCEC 23%	900.00	0.00	0.00	900.00	0.00
110-2134-6152-4010-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE OBAMA 12%	500.00	0.00	0.00	500.00	0.00
110-2134-6152-4090-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE MS 14%	600.00	0.00	0.00	600.00	0.00
110-2134-6152-4100-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE JEFFERSON 7%	300.00	0.00	0.00	300.00	0.00
110-2134-6152-4160-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE WASHINGTON 9%	400.00	0.00	0.00	400.00	0.00
110-2134-6152-5020-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE BEL NOR 9%	400.00	0.00	0.00	400.00	0.00
110-2214-6161-3020-00000-3-000-000	SUPPLEMENTAL PAY	LEAD NURSE ECCC 5%	200.00	0.00	0.00	200.00	0.00
110-2214-6161-4160-00000-3-000-000	SUPPLEMENTAL PAY		1,100.00	0.00	0.00	1,100.00	0.00
110-2214-6161-5020-00000-3-000-000	SUPPLEMENTAL PAY		1,420.00	0.00	0.00	1,420.00	0.00
110-2214-6161-5020-00000-3-000-000	SUPPLEMENTAL PAY		600.00	0.00	0.00	600.00	0.00
110-2321-6151-0630-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	SECRETARY	65,000.00	4,259.20	4,259.20	60,740.80	0.00

July 2025 YTD Salary & Wage Report

Projected
Balance

23,243,076.29
-6,603.14
57,500.00
236,768.66
900.00
68,900.00
306,074.40
251,100.00
500.00
500.00
10,000.00
633,090.08
3,000.00
15,800.00
602,825.24
7,000.00
52,711.25
4,186.50
23,775.50
21,740.00
-9,759.55
8,200.00
8,987.50
-5,683.04
88,000.00
1,000.00
336,883.00
44,000.00
57,700.00
43,729.42
40,807.00
40,350.00
800.00
900.00
500.00
600.00
300.00
400.00
400.00
200.00
1,100.00
1,420.00
600.00
60,740.80

July 2025 YTD Salary & Wage Report

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance
110-2321-6151-0910-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		307,900.00	10,802.04	10,802.04	297,097.96	0.00
110-2322-6151-0920-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		175,700.00	14,454.00	14,454.00	161,246.00	0.00
110-2329-6151-0850-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	SECRETARIES	160,000.00	4,255.56	4,255.56	155,744.44	0.00
110-2329-6151-0850-00000-3-000-000	CLASSIFIED SALARIES		5,600.00	4,630.40	4,630.40	969.60	0.00
110-2329-6151-0850-00097-3-000-085	ATHLETIC DIRECTOR		0.00	7,540.46	7,540.46	-7,540.46	0.00
110-2329-6151-0850-00000-1-000-999	CLASSIFIED SALARIES - REGULAR	DIST CONTINGENCY	200,000.00	0.00	0.00	200,000.00	0.00
110-2329-6161-0850-00000-1-000-000	SUPPLEMENTAL PAY/STIPENDS - CLASSIFIED	CLASSIFIED STIPENDS	3,000.00	0.00	0.00	3,000.00	0.00
110-2331-6151-0940-00094-1-000-000	CLASSIFIED SALARIES - REGULAR		500,200.00	45,676.70	45,676.70	454,523.30	0.00
110-2411-6151-1050-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		100,000.00	0.00	0.00	100,000.00	0.00
110-2411-6151-3020-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		70,200.00	11,150.23	11,150.23	59,049.77	0.00
110-2411-6151-4010-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		100,300.00	7,912.80	7,912.80	92,487.20	0.00
110-2411-6151-4060-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		53,200.00	7,243.20	7,243.20	45,956.80	0.00
110-2411-6151-4100-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	6,769.40	6,769.40	-6,769.40	0.00
110-2411-6151-4160-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		49,500.00	3,585.60	3,585.60	45,914.40	0.00
110-2411-6151-5020-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		75,200.00	4,051.20	4,051.20	71,148.80	0.00
110-2411-6151-5020-00000-1-418-000	CLASSIFIED SALARIES - REGULAR		72,900.00	2,995.31	2,995.31	69,904.69	0.00
110-2411-6161-4100-00000-1-000-000	SUPPLEMENTAL PAY - CLASSIFIED BLDG PERSONNEL	CLASS SUPPLEMENTAL PAY	1,500.00	0.00	0.00	1,500.00	0.00
110-2521-6151-0950-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		554,000.00	39,387.38	39,387.38	514,612.62	0.00
110-2521-6161-0950-00000-1-000-000	EPED - STIPENDS	EPED/STIPEND	7,000.00	0.00	0.00	7,000.00	0.00
110-2541-6151-0960-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		2,414,900.00	152,797.84	152,797.84	2,262,102.16	0.00
110-2541-6161-0960-00000-1-000-000	CLASSIFIED SALARIES - PART - TIME		92,500.00	2,808.94	2,808.94	89,691.06	0.00
110-2546-6151-0130-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	SSOS	702,700.00	67,717.34	67,717.34	634,982.66	0.00
110-2552-6151-0960-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	BUS DRIVERS	670,400.00	26,197.71	26,197.71	644,202.29	0.00
110-2641-6151-0930-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		365,900.00	45,543.56	45,543.56	320,356.44	0.00
110-2641-6162-0930-00000-1-000-000	SUPPLEMENTAL PAY	SIGNING-REFERRAL BONUS	3,000.00	0.00	0.00	3,000.00	0.00
110-2641-6163-0930-00000-1-000-000	SUBSTITUTE TEACHERS	MULTI-SITE ASSIGNMENTS	900,000.00	99,322.00	99,322.00	800,678.00	0.00
110-3512-6151-5020-45100-4-418-044	CLASSIFIED SALARIES - REGULAR	21ST CENTURY	280,000.00	0.00	0.00	280,000.00	0.00
110-3812-6151-0880-45900-4-000-000	CLASSIFIED SALARIES - REGULAR		10,000.00	0.00	0.00	10,000.00	0.00
110-3812-6162-0880-45900-4-000-000	SUPPLEMENTAL PAY	PARENT INV	14,000.00	0.00	0.00	14,000.00	0.00
110-3912-6151-0880-45100-4-000-000	CLASSIFIED SALARIES		59,000.00	6,674.96	6,674.96	52,325.04	0.00
110-3912-6151-0880-45100-4-000-001	CLASSIFIED SALARIES - REGULAR	COM. FORUM SITTING	37,000.00	2,378.18	2,378.18	34,621.82	0.00
110-3912-6162-0850-00000-1-000-085	SUPPLEMENTAL PAY		100.00	0.00	0.00	100.00	0.00
200-1111-6111-3020-40001-3-000-000	REGULAR SALARY WAGE		62,800.00	0.00	0.00	62,800.00	0.00
200-1111-6111-3020-40001-3-000-044	REGULAR WAGES/CERTTTEACH		72,927.00	0.00	0.00	72,927.00	0.00
200-1111-6111-4010-40001-3-000-000	SALARIES/CERT TEACH		468,122.00	0.00	0.00	468,122.00	0.00
200-1111-6111-4010-40001-3-000-044	REGULAR WAGES/CERTTTEACH		53,400.00	0.00	0.00	53,400.00	0.00
200-1111-6111-4080-40001-3-000-000	REGULAR SALARIES	BEL NOR ELEMIDDLE	798,300.00	0.00	0.00	799,300.00	0.00
200-1111-6111-4080-40001-3-000-000	SALARIES/CERT TEACH		886,864.00	0.00	0.00	886,864.00	0.00
200-1111-6111-4100-40001-3-000-000	REGULAR WAGES/CERTTTEACH		85,900.00	0.00	0.00	85,900.00	0.00
200-1111-6111-4160-40001-3-000-044	SALARIES/CERT TEACH		527,968.00	279.98	279.98	527,688.02	0.00
200-1111-6111-5020-40001-3-000-000	REGULAR WAGES/CERTTTEACH		1,027,019.00	0.00	0.00	1,027,019.00	0.00
200-1111-6111-5020-40001-3-000-044	REGULAR WAGES/CERTTTEACH		100.00	0.00	0.00	100.00	0.00
200-1111-6131-4010-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		1,200.00	0.00	0.00	1,200.00	0.00
200-1111-6131-4010-31700-3-000-000	CAREER LADDER EPED		18,000.00	0.00	0.00	18,000.00	0.00

July 2025 YTD Salary & Wage Report

Projected
Balance

297,097.96
161,246.00
155,744.44
969.60
-7,540.46
200,000.00
3,000.00
454,523.30
100,000.00
59,049.77
92,487.20
45,966.80
-6,769.40
45,914.40
71,148.80
69,904.69
1,500.00
514,612.62
7,000.00
2,262,102.16
89,691.06
634,982.66
644,202.29
320,366.44
3,000.00
800,678.00
280,000.00
10,000.00
14,000.00
52,325.04
34,621.82
100.00
62,800.00
72,927.00
468,122.00
53,400.00
799,300.00
886,564.00
85,900.00
527,688.02
1,027,019.00
100.00
1,200.00
18,000.00

July 2025 YTD Salary & Wage Report

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance
200-1111-6131-4090-14317-1-000-000	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	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00
200-1111-6131-4100-14317-1-000-000	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	CAREER LADDER EPED		5,700.00	0.00	0.00	5,700.00	0.00
200-1111-6131-4160-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		2,000.00	0.00	0.00	2,000.00	0.00
200-1111-6131-4160-31700-3-000-000	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00	0.00
200-1111-6131-5020-14317-1-000-000	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	CAREER LADDER EPED		11,400.00	0.00	0.00	11,400.00	0.00
200-1131-6111-3020-31700-3-000-000	CERTIFIED SALARIES - LUCAS MIDDLE		1,449,000.00	0.00	0.00	1,449,000.00	0.00
200-1131-6131-3020-40001-3-000-000	MIDDLE SCHOOL EPED/STIPENDS	MIDDLE SCHOOL EPED/STIPEN	10,000.00	6,300.00	6,300.00	3,700.00	0.00
200-1131-6131-3020-00000-3-000-000	SUPPLEMENTAL PAY--CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00
200-1131-6131-3020-14317-1-000-000	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00
200-1131-6131-3020-31700-3-000-000	SALARIES/CERT TEACH	HS TEACHERS	2,226,300.00	10,069.38	10,069.38	2,216,230.62	0.00
200-1151-6111-1050-40001-3-000-000	REGULAR WAGES/CERT TEACH		90,200.00	0.00	0.00	90,200.00	0.00
200-1151-6131-1050-14317-1-000-000	SUPPLEMENTAL PAY--CAREER LADDER MATCH		8,600.00	0.00	0.00	8,600.00	0.00
200-1151-6131-1050-31700-3-000-000	CAREER LADDER EPED		12,900.00	0.00	0.00	12,900.00	0.00
200-1151-6131-1050-40001-3-000-000	SUPPLEMENTAL PAY/CERT		6,000.00	2,836.00	2,836.00	3,165.00	0.00
200-1151-6131-1050-40001-3-000-083	SUPPLEMENTAL PAY	HS TUTORING	7,000.00	0.00	0.00	7,000.00	0.00
200-1191-6131-1050-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SMR SCHL 22%	83,400.00	74,347.50	74,347.50	9,052.50	0.00
200-1191-6131-1050-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 24%	4,551.00	87,237.50	87,237.50	-82,686.50	0.00
200-1191-6131-3020-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 13%	45,100.00	10,396.00	10,396.00	34,705.00	0.00
200-1191-6131-4010-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 14%	58,288.00	30,094.50	30,094.50	28,223.50	0.00
200-1191-6131-4100-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 8%	12,700.00	47,669.50	47,669.50	-34,969.50	0.00
200-1193-6131-1050-40001-3-000-777	SUPPLEMENTAL PAY/CERT	SUM SCHL 9%	26,000.00	0.00	0.00	26,000.00	0.00
200-1193-6131-1050-40001-3-000-777	SUPPLEMENTAL PAY/CERT	SUM SCHL 10%	46,462.00	84,697.50	84,697.50	-38,235.50	0.00
200-1331-6111-1050-00505-3-000-000	VITUAL LEARNING INSTRUCTION		1,500.00	0.00	0.00	1,500.00	0.00
200-1331-6111-1050-42701-4-000-000	CTE GRANT	FACS	5,000.00	0.00	0.00	5,000.00	0.00
200-1331-6131-1050-42701-4-000-000	REGULAR SALARIES	PERKINS FACS	20,000.00	0.00	0.00	20,000.00	0.00
200-1331-6131-1050-42701-4-000-000	SUPPLEMENTAL PAY	PERKINS COORDINATOR	8,000.00	0.00	0.00	8,000.00	0.00
200-2114-6111-0650-40001-3-000-085	REGULAR WAGES/CERT ADM		246,765.00	21,691.00	21,691.00	224,074.00	0.00
200-2114-6111-3020-00416-1-000-085	CERTIFIED SALARY		0.00	22,001.92	22,001.92	-22,001.92	0.00
200-2122-6111-4090-40001-3-000-000	REGULAR SALARIES	BLN COUNSELOR	59,996.00	0.00	0.00	59,996.00	0.00
200-2122-6111-5020-40001-3-000-000	REGULAR SALARIES	COUNSELOR ELC	81,977.00	0.00	0.00	81,977.00	0.00
200-2122-6131-1050-00000-3-000-000	SUPPLEMENTAL PAY - COUNSELING SERVICES, ETC	SUPPL PAY-COUNSELORS	3,000.00	0.00	0.00	3,000.00	0.00
200-2134-6131-0650-40001-3-000-085	SUPPLEMENTAL PAY		3,000.00	0.00	0.00	3,000.00	0.00
200-2213-6111-1050-45100-4-000-000	SALARY Title I (S.I.)		0.00	8,354.82	8,354.82	-8,354.82	0.00
200-2213-6131-1050-14317-1-000-000	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	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00
200-2213-6131-4010-14317-1-000-000	SUPPLEMENTAL PAY--CAREER LADDER MATCH		2,000.00	2,800.00	2,800.00	-800.00	0.00
200-2213-6131-4010-31700-3-000-000	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00	0.00
200-2213-6131-4100-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		600.00	0.00	0.00	600.00	0.00
200-2213-6131-4100-31700-3-000-000	CAREER LADDER EPED		900.00	0.00	0.00	900.00	0.00
200-2214-6131-1050-00000-3-000-000	SUPPLEMENTAL PAY	HS EPED	5,000.00	1,400.00	1,400.00	3,600.00	0.00
200-2214-6131-3020-00000-3-000-001	Supplemental Pay	MIDDLE SCHOOL	6,000.00	0.00	0.00	6,000.00	0.00

July 2025 YTD Salary & Wage Report

Projected
Balance

4,000.00
6,000.00
3,800.00
5,700.00
2,000.00
3,000.00
7,600.00
11,400.00
1,449,000.00
3,700.00
4,000.00
6,000.00
2,216,230.62
90,200.00
8,600.00
12,900.00
3,165.00
7,000.00
9,052.50
-82,686.50
34,705.00
28,223.50
-34,969.50
26,000.00
-38,235.50
1,500.00
5,000.00
20,000.00
8,000.00
224,074.00
-22,001.92
59,996.00
81,977.00
3,000.00
3,000.00
-8,354.82
4,000.00
6,000.00
-800.00
3,000.00
600.00
900.00
3,600.00
6,000.00

July 2025 YTD Salary & Wage Report

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance
200-2214-6131-4160-00000-3-000-000	SUPPLEMENTAL PAY	WASHINGTON EPED	5,000.00	0.00	0.00	5,000.00	0.00
200-2214-6131-5020-00000-3-000-000	SUPPLEMENTAL PAY	ELC EPED	2,000.00	0.00	0.00	2,000.00	0.00
200-2222-6111-4010-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	100,500.00	0.00	0.00	100,500.00	0.00
200-2222-6111-4060-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	1,400.00	0.00	0.00	1,400.00	0.00
200-2222-6111-4100-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	71,000.00	0.00	0.00	71,000.00	0.00
200-2222-6111-5020-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	71,500.00	0.00	0.00	71,500.00	0.00
200-2321-6111-0910-00000-3-000-000	REGULAR SALARIES		0.00	16,346.16	16,346.16	-16,346.16	0.00
200-2324-6111-0880-45100-4-000-000	REGULAR SALARIES	GRANTS MGR	128,000.00	9,844.08	9,844.08	118,155.92	0.00
200-2329-6111-0830-00000-3-000-000	C & I CERTIFIED STAFF		0.00	79,882.38	79,882.38	-79,882.38	0.00
200-2329-6111-0850-00000-3-000-000	REGULAR SALARIES	AST SUPT SS	0.00	12,267.00	12,267.00	-12,267.00	0.00
200-2329-6111-0950-00000-3-000-999	REGULAR SALARIES	DIST CONTINGENCY	140,000.00	0.00	0.00	140,000.00	0.00
200-2329-6131-0830-00000-3-000-000	CERTIFIED MENTOR STIPENDS/EPED	MENTOR EPED/STIPENDS	11,000.00	0.00	0.00	11,000.00	0.00
200-2329-6131-0840-00000-3-000-000	SUPPLEMENTAL PAY		12,000.00	0.00	0.00	12,000.00	0.00
200-2411-6112-1050-00000-3-000-000	REGULAR SALARIES	HS PRIN & APs	683,100.00	19,230.00	19,230.00	673,870.00	0.00
200-2411-6112-1050-40001-3-000-000	SALARY/CERT TEACH		313,175.00	21,629.57	21,629.57	291,545.43	0.00
200-2411-6112-3020-00000-3-000-000	REGULAR SALARIES	LOEC PRIN & APs	372,400.00	23,388.89	23,388.89	349,011.11	0.00
200-2411-6112-3020-40001-3-000-000	SALARY/CERT REGULAR WAGES/CERT TEACH		111,335.00	9,307.70	9,307.70	102,027.30	0.00
200-2411-6112-4010-00000-3-000-000	REGULAR SALARIES	OES PRIN & APs	333,900.00	36,786.16	36,786.16	297,113.84	0.00
200-2411-6112-4020-00000-3-000-000	REGULAR SALARIES	BEL NOR PRIN	80,400.00	9,655.78	9,655.78	70,744.22	0.00
200-2411-6112-4090-40001-3-000-000	REGULAR WAGES/CERT TEACH		28,452.00	0.00	0.00	28,452.00	0.00
200-2411-6112-4100-00000-3-000-000	REGULAR SALARIES	JEFF PRIN	211,400.00	9,249.08	9,249.08	202,150.92	0.00
200-2411-6112-4160-00000-3-000-000	REGULAR SALARIES	WSHG TN PRIN	388,700.00	10,281.92	10,281.92	378,438.08	0.00
200-2411-6112-5020-00000-3-000-000	REGULAR SALARIES	KDG PRIN	153,900.00	11,618.68	11,618.68	142,281.32	0.00
200-2411-6131-3020-00000-3-000-000	SUPPLEMENTAL PAY		5,000.00	1,225.00	1,225.00	3,775.00	0.00
200-2541-6131-0950-00000-3-000-000	EPED CUSTODIAL PAY - CERTIFIED		0.00	392.70	392.70	-392.70	0.00
200-2641-6111-0930-00000-1-000-000	CERTIFIED SALARY		146,300.00	0.00	0.00	146,300.00	0.00
200-2641-6131-0930-00000-3-000-000	SUPPLEMENTAL PAY	SIGNING/REFERRAL INCENTIV	5,000.00	0.00	0.00	5,000.00	0.00
200-3512-6111-5020-00000-3-418-046	REGULAR SALARIES	ECC PRINCIPAL	66,200.00	0.00	0.00	66,200.00	0.00
200-3512-6111-5020-45100-4-418-044	REGULAR WAGES/CERT TEACH	ECC FT TEACHERS	549,900.00	0.00	0.00	549,900.00	0.00
200-3512-6131-5020-00000-3-000-000	SUPPLEMENTAL PAY		1,000.00	0.00	0.00	1,000.00	0.00
200-3812-6131-0880-45900-4-000-000	SUPPLEMENTAL PAY	21ST CENTURY	12,000.00	0.00	0.00	12,000.00	0.00
200-3812-6131-4160-40001-4-000-000	Supplemental Pay certified	AFTER SCHOOL PROGRAM	600.00	0.00	0.00	600.00	0.00
500-2561-6151-0980-00000-4-000-000	CLASSIFIED SALARIES - REGULAR		883,800.00	41,454.81	41,454.81	882,345.19	0.00
500-2561-6161-0980-00000-4-000-000	FOOD SERVICE SUPPLEMENTAL/EPED PAY		3,000.00	0.00	0.00	3,000.00	0.00
620-1421-6131-1050-00097-1-000-000	CO-CURRICULAR STIPEND		1,300.00	0.00	0.00	1,300.00	0.00
620-1421-6131-1050-00097-1-030-000	Supplemental Pay	HLDY TRNY MISC. WORKERS	200.00	0.00	0.00	200.00	0.00
620-1421-6131-1050-00097-1-032-100	CO-CURRICULAR STIPEND	BASEBALL	1,000.00	0.00	0.00	1,000.00	0.00
620-1421-6131-1050-00097-1-033-000	SUPPLEMENTAL PAY	TIME CLOCK	300.00	0.00	0.00	300.00	0.00
620-1421-6131-1050-00097-1-033-100	CO-CURRICULAR STIPEND	HS BASKETBALL	700.00	0.00	0.00	700.00	0.00
620-1421-6131-1050-00097-1-034-100	CO-CURRICULAR STIPEND	HS FOOTBALL	6,000.00	0.00	0.00	6,000.00	0.00
620-1421-6131-1050-00097-1-034-100	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	CO-CURRICULAR STIPEND		1,100.00	0.00	0.00	1,100.00	0.00
620-1421-6131-1050-00097-1-037-100	SUPPLEMENTAL PAY	HS TRACK	1,800.00	0.00	0.00	1,800.00	0.00
620-1421-6131-1050-00097-1-038-000	CO-CURRICULAR STIPEND	HS VOLLEYBALL	200.00	0.00	0.00	200.00	0.00

July 2025 YTD Salary & Wage Report

Projected
Balance

5,000.00
2,000.00
100,500.00
1,400.00
71,000.00
71,500.00
-16,346.16
118,155.92
-79,882.38
-12,267.00
140,000.00
11,000.00
12,000.00
673,870.00
291,546.43
349,011.11
102,027.30
297,113.84
70,744.22
28,452.00
202,150.92
378,438.08
142,281.32
3,775.00
-392.70
146,300.00
5,000.00
66,200.00
549,900.00
1,000.00
12,000.00
600.00
852,345.19
3,000.00
1,300.00
200.00
1,000.00
300.00
700.00
6,000.00
2,300.00
1,100.00
1,800.00
200.00

July 2025 YTD Salary & Wage Report

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance
620-1421-6131-1050-00097-1-045-100	Co-Curricular Stipend	HS SOCCER	300.00	0.00	0.00	300.00	0.00
620-1421-6131-1050-00097-1-144-100	CO-CURRICULAR STIPEND		300.00	0.00	0.00	300.00	0.00
620-1421-6131-1050-00097-1-934-100	CO-CURRICULAR STIPEND-INT	CHRLDR	300.00	0.00	0.00	300.00	0.00
620-1421-6131-1050-00173-1-923-000	SR DRAMA SUPPLEMENTAL PAY/STIPENDS		4,500.00	0.00	0.00	4,500.00	0.00
620-1421-6131-3020-00097-1-037-097	SUPPLEMENTAL PAY	TRACKMS	600.00	0.00	0.00	600.00	0.00
620-1421-6131-4010-00097-1-038-300	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	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	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	SUPPLEMENTAL PAY	MS STEP	200.00	0.00	0.00	200.00	0.00
620-1421-6161-1050-00097-1-039-100	HIGH SCHOOL WRESTLING EPED/STIPEND	H.S. WRESTLING EPED	3,000.00	0.00	0.00	3,000.00	0.00

July 2025 YTD Salary & Wage Report

Projected
Balance

300.00
300.00
300.00
4,500.00
600.00
2,900.00
1,000.00
2,600.00
200.00
3,000.00

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	4627212	MIDWEST BANK CENTRE			
149464	07/08/25	Brooks, Carlton	334.66	0.00	7
149465	07/08/25	Halo Enterprise	8,310.00	0.00	7
149466	07/08/25	Jeffries, Daryl	27.80	0.00	7
149467	07/08/25	Moore, Alexandra	202.34	0.00	7
149468	07/08/25	NEEDLES, SARA B.	1,665.08	0.00	7
149469	07/08/25	Spray, Jason W	297.00	0.00	7
149470	07/08/25	Sutton, Hope	389.80	0.00	7
149471	07/08/25	Taylor, Netra D	422.79	0.00	7
149472	07/08/25	Triplett, Michael D.	112.40	0.00	7
149473	07/09/25	Triplett, Michael D.	257.28	0.00	7
149474	07/09/25	Ameren Missouri	57,165.62	0.00	7
149475	07/09/25	Continuation Stub for Check 149474	0.00	0.00	7
149476	07/09/25	Continuation Stub for Check 149474	0.00	0.00	7
149477	07/09/25	Calma, Joelet	130.94	0.00	7
149478	07/09/25	Combs-Simon, Cathy A	299.47	0.00	7
149479	07/09/25	Forrest, Yamika	310.45	0.00	7
149480	07/09/25	Hollins, Pamela A	200.83	0.00	7
149481	07/09/25	May, Marla L	119.05	0.00	7
149482	07/09/25	McConnell, Tiffany D	518.42	0.00	7
149483	07/09/25	Medina, Janariah Grace	94.73	0.00	7
149484	07/09/25	Missouri American Water	11,105.64	0.00	7
149485	07/09/25	Continuation Stub for Check 149484	0.00	0.00	7
149486	07/09/25	Pitney Bowes Global Financial	781.86	0.00	7
149487	07/09/25	Quick, Lauren E	339.80	0.00	7
149488	07/09/25	Republic Services #346	14,465.52	0.00	7
149489	07/09/25	Special School District	62,272.59	0.00	7
149490	07/09/25	Swann, Kevin	90.36	0.00	7
149491	07/09/25	UMB Bank	318.00	0.00	7
149492	07/09/25	WoodRiver Energy, LLC	3,989.40	0.00	7
149493	07/15/25	Hyatt Regency - Baltimore	5,204.22	0.00	7
149494	07/18/25	Byrne & Jones Construction	232,750.00	0.00	7
149495	07/18/25	KAI 360 CS	64,338.39	0.00	7
149496	07/18/25	Mo Dept of Natural Resources	49,526.50	0.00	7
149496	07/18/25	149496 is VOIDED	0.00	49,526.50	7
149497	07/18/25	TRI Architects	36,954.40	0.00	7
149498	07/18/25	ACF Alarm Company	185.40	0.00	7
149499	07/18/25	Ameren Missouri	9,230.55	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
149500	07/18/25	AT&T	1,800.96	0.00	7
149501	07/18/25	AT&T	1,205.62	0.00	7
149502	07/18/25	AT&T	805.26	0.00	7
149503	07/18/25	AT&T	2,462.31	0.00	7
149504	07/18/25	Bragg, Passion	154.10	0.00	7
149505	07/18/25	Brooks, Tony	154.10	0.00	7
149506	07/18/25	Brown, Emma	154.10	0.00	7
149507	07/18/25	Burgess, Mia E	154.10	0.00	7
149508	07/23/25	149508 is VOIDED	0.00	154.10	7
149508	07/18/25	Campbell, Norman R	154.10	0.00	7
149509	07/18/25	Cbabi Bayoc Originals	7,500.00	0.00	7
149510	07/18/25	Champagne Barbara A.	154.10	0.00	7
149511	07/18/25	Charter Communications	129.90	0.00	7
149512	07/18/25	Cobb, Lauren L	154.10	0.00	7
149513	07/18/25	Collins, Tracy D	154.10	0.00	7

149514	07/18/25	Curtis, Heinz, Garrett	12,735.00	0.00	7
149515	07/18/25	Davis, Jeremy	154.10	0.00	7
149516	07/23/25	149516 is VOIDED	0.00	154.10	7
149516	07/18/25	Days, Evelyn	154.10	0.00	7
149517	07/18/25	EducationPlus	10,526.97	0.00	7
149518	07/18/25	EM3 Networks, LLC	646.24	0.00	7
149519	07/18/25	FedEx	80.39	0.00	7
149520	07/18/25	Firetech, LLC.	550.00	0.00	7
149521	07/18/25	Frazier, Crystal	254.15	0.00	7
149522	07/18/25	Gilyard, Kawanna	302.61	0.00	7
149523	07/18/25	Grace, Aisha	154.10	0.00	7
149524	07/18/25	Grainger, Inc.	2,230.82	0.00	7
149525	07/18/25	Green, Desiree T	4,000.00	0.00	7
149526	07/18/25	Halo Enterprise	6,395.00	0.00	7
149527	07/18/25	Harris, Cheryl Latrice	154.10	0.00	7
149528	07/18/25	Harris, Terry	154.10	0.00	7
149529	07/18/25	Hawkins, Doris	154.10	0.00	7
149530	07/18/25	Hollins, Pamela A	154.10	0.00	7
149531	07/18/25	Home Depot Credit Services	4,829.17	0.00	7
149532	07/18/25	Continuation Stub for Check 149531	0.00	0.00	7
149533	07/18/25	Continuation Stub for Check 149531	0.00	0.00	7
149534	07/18/25	Continuation Stub for Check 149531	0.00	0.00	7
149535	07/18/25	Humphrey, William	154.10	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
149536	07/18/25	Imagenet Consulting, LLC	565.62	0.00	7
149537	07/18/25	Imagenet Consulting, LLC	22,853.23	0.00	7
149538	07/18/25	Continuation Stub for Check 149537	0.00	0.00	7
149539	07/18/25	Jacobs, Jarvis Marlon	154.10	0.00	7
149540	07/18/25	Joyner, Ronald	154.10	0.00	7
149541	07/18/25	Kane, Elsie K	154.10	0.00	7
149542	07/18/25	Kennard, Brandon O	154.10	0.00	7
149543	07/18/25	Lado, Aman	154.10	0.00	7
149544	07/18/25	Lesan, Gregory S	154.10	0.00	7
149545	07/18/25	LifeSafe Services LLC	3,850.00	0.00	7
149546	07/18/25	Logan, Melissa J.	154.10	0.00	7
149547	07/18/25	Marmic Fire & Safety Co., Inc.	5,316.02	0.00	7
149548	07/18/25	McConnell, Tiffany D	154.10	0.00	7
149549	07/18/25	McGee, Myisha	154.10	0.00	7
149550	07/18/25	McKinney, Dearon M	154.10	0.00	7
149551	07/18/25	Mills, Lourdes J.	154.10	0.00	7
149552	07/18/25	Milton-Roberts, Cheryl	154.10	0.00	7
149553	07/18/25	Missouri American Water	466.89	0.00	7
149554	07/18/25	Mitchell, Tiffany M	154.10	0.00	7
149555	07/18/25	Moore, Nicole	154.10	0.00	7
149556	07/18/25	Nalls, Glenda	154.10	0.00	7
149557	07/18/25	Nave, Gerold	154.10	0.00	7
149558	07/18/25	Nowak, Lanette R	154.10	0.00	7
149559	07/18/25	P S Employment LLC	1,200.00	0.00	7
149560	07/18/25	Parker, David	154.10	0.00	7
149561	07/18/25	Pearson, Theresa	154.10	0.00	7
149562	07/18/25	Player, DeAndria M.	154.10	0.00	7
149563	07/18/25	Powell, Debra	154.10	0.00	7
149564	07/18/25	Puritan Springs Water	21.39	0.00	7
149565	07/18/25	Redden, Dan W	154.10	0.00	7

149566	07/18/25	Ricoh USA, Inc.	7,740.56	0.00	7
149567	07/18/25	Rigsby, Cecelia	154.10	0.00	7
149568	07/18/25	Tyler Technologies, Inc.	35,542.69	0.00	7
149569	07/18/25	Schultz Door, Inc.	368.16	0.00	7
149570	07/18/25	Shaw, Tawana L	154.10	0.00	7
149571	07/18/25	Shumpert, Michele	154.10	0.00	7
149572	07/18/25	Spray, Jason W	154.10	0.00	7
149573	07/18/25	Stericycle, Inc.	136.59	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
149574	07/18/25	Stinson, Jamie R	154.10	0.00	7
149575	07/18/25	Stokes, Valerie L.	154.10	0.00	7
149576	07/18/25	Sutton, Hope	154.10	0.00	7
149577	07/18/25	Taylor, Anthony A.	154.10	0.00	7
149578	07/18/25	Taylor, Netra D	154.10	0.00	7
149579	07/18/25	Thyssenkrupp Elevator Corporation	6,398.25	0.00	7
149580	07/18/25	T-Mobile	758.50	0.00	7
149581	07/18/25	T-Mobile	4,079.29	0.00	7
149582	07/18/25	Trahan, Christopher	154.10	0.00	7
149583	07/18/25	Trane U.S., Inc.	10,703.00	0.00	7
149584	07/18/25	TransPar Group, Inc.	59,754.11	0.00	7
149585	07/18/25	Triplett, Michael D.	154.10	0.00	7
149586	07/18/25	Tripp, Timothy	154.10	0.00	7
149587	07/18/25	Turner, Andrea L	154.10	0.00	7
149588	07/18/25	Walter Knoll Florist	342.97	0.00	7
149589	07/18/25	West, Duane	154.10	0.00	7
149590	07/18/25	Williams, Sherida	154.10	0.00	7
149591	07/18/25	Wright-Fraser, Taresa E.	154.10	0.00	7
149592	07/18/25	Mo Dept of Natural Resources	49,526.50	0.00	7
149593	07/21/25	MicroCenter	5,237.56	0.00	7
149594	07/22/25	Payne, Lanor Earl	154.10	0.00	7
149595	07/22/25	Synergy Education Innovators LLC	153,200.00	0.00	7
149596	07/23/25	Integrity Insulation LLC	5,000.00	0.00	7
149597	07/23/25	NewSpace, Inc.	37,975.00	0.00	7
149598	07/23/25	Pinchin, LLC	1,622.90	0.00	7
149599	07/23/25	A3G Customs, LLC	170.00	0.00	7
149600	07/23/25	ACF Alarm Company	429.50	0.00	7
149601	07/23/25	ACT, Inc.	205.00	0.00	7
149602	07/23/25	Afton School District	583.97	0.00	7
149603	07/23/25	Beyond Housing, Inc.	18,485.83	0.00	7
149604	07/23/25	City of Vinita Park	32,521.76	0.00	7
149605	07/23/25	Commercial Kitchen Services, Inc.	600.50	0.00	7
149606	07/23/25	ESS South Central, LLC	99,322.00	0.00	7
149607	07/23/25	EverNorth Care Solutions, Inc.	1,008.00	0.00	7
149608	07/23/25	Explain My Benefits, LLC	4,728.27	0.00	7
149609	07/23/25	Francis Howell School District	2,492.28	0.00	7
149610	07/23/25	Grainger, Inc.	533.57	0.00	7
149611	07/23/25	Herff Jones, Inc.	500.14	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
149612	07/23/25	Jobs for America's Graduates	750.00	0.00	7
149613	07/23/25	Magnatag, Inc.	2,394.57	0.00	7
149614	07/23/25	Marmic Fire & Safety Co., Inc.	300.06	0.00	7
149615	07/23/25	Metropolitan St. Louis Sewer Dist.	1,912.01	0.00	7
149616	07/23/25	Midwest Construction	2,500.00	0.00	7
149617	07/23/25	Missouri American Water	559.69	0.00	7
149618	07/23/25	MOASPA	400.00	0.00	7

149619	07/23/25	MoASBO	150.00	0.00	7
149620	07/23/25	NAEHCY	900.00	0.00	7
149621	07/23/25	New System LLC	10,557.29	0.00	7
149622	07/23/25	Ole Tyme Produce Inc.	434.58	0.00	7
149623	07/23/25	Orkin Exterminating Company, Inc.	2,396.70	0.00	7
149624	07/23/25	Continuation Stub for Check 149623	0.00	0.00	7
149625	07/23/25	Continuation Stub for Check 149623	0.00	0.00	7
149626	07/23/25	Paine, Renell	43.50	0.00	7
149627	07/23/25	Parkway School District	18,503.83	0.00	7
149628	07/23/25	Continuation Stub for Check 149627	0.00	0.00	7
149629	07/23/25	Pitney Bowes, Inc.	260.00	0.00	7
149630	07/23/25	Puritan Springs Water	163.68	0.00	7
149631	07/23/25	RAS Technology Consultants, Inc.	385.00	0.00	7
149632	07/23/25	Rod's Service Inc.	60.03	0.00	7
149633	07/23/25	Special School District	220,722.81	0.00	7
149634	07/23/25	Continuation Stub for Check 149633	0.00	0.00	7
149635	07/23/25	Continuation Stub for Check 149633	0.00	0.00	7
149636	07/23/25	St. Charles R-6 School District	2,895.38	0.00	7
149637	07/23/25	St. Louis Cold Storage	4,209.00	0.00	7
149638	07/23/25	Stericycle, Inc.	187.13	0.00	7
149639	07/23/25	Stericycle, Inc.	214.59	0.00	7
149640	07/23/25	University School District	1,991.00	0.00	7
149641	07/23/25	US Foods, Inc.	645.62	0.00	7
149642	07/23/25	VICC	1,138.38	0.00	7
149643	07/23/25	West County Psychological Assoc	1,275.00	0.00	7
149644	07/23/25	When You Require	5,108.78	0.00	7
149645	07/23/25	Williams, Monica	1,417.50	0.00	7
149646	07/23/25	Pumell, Deonzie	482.07	0.00	7
149647	07/25/25	Cache Valley Bank Trustee	8,064.00	0.00	7
149648	07/25/25	Athleticare Sports Health	970.00	0.00	7
149649	07/25/25	Baker's Sports, Inc.	5,515.40	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
149650	07/25/25	Bonsanti, John C	5,820.00	0.00	7
149651	07/25/25	BSN Sports, LLC	721.28	0.00	7
149652	07/25/25	Cool Times, LLC	322.00	0.00	7
149653	07/25/25	Davis-Holmes, Kena	4,164.00	0.00	7
149654	07/25/25	EducationPlus	6,920.55	0.00	7
149655	07/25/25	Harris, Kyle J	2,844.00	0.00	7
149656	07/25/25	Hawkins, Doris	168.41	0.00	7
149657	07/25/25	Hazelwood Central	400.00	0.00	7
149658	07/25/25	Holly, Little T	70.00	0.00	7
149659	07/25/25	Jackson, Sara Monique	2,082.00	0.00	7
149660	07/25/25	Johnson, Juanita M	3,470.00	0.00	7
149661	07/25/25	Jones, Angelia D	5,682.00	0.00	7
149662	07/25/25	Joyner, Ronald	543.02	0.00	7
149663	07/25/25	Kane, Elsie K	5,682.00	0.00	7
149664	07/25/25	Ladue High School Athletics	500.00	0.00	7
149665	07/25/25	Lutheran North High School	275.00	0.00	7
149666	07/25/25	McCluer South-Berkeley High School	467.85	0.00	7
149667	07/25/25	MicroCenter	125.36	0.00	7
149668	07/25/25	Nave, Gerold	89.88	0.00	7
149669	07/25/25	P S Employment LLC	1,170.00	0.00	7
149670	07/25/25	Parker, David	5,040.00	0.00	7
149671	07/25/25	Peters, Shanese R	4,164.00	0.00	7

149672	07/25/25	Redden, Dan W	4,896.00	0.00	7
149673	07/25/25	Rigsby, Cecelia	44.87	0.00	7
149674	07/25/25	Weaver, Laura A	5,070.00	0.00	7
149675	07/25/25	Wilson, Aigner	4,164.00	0.00	7
149676	07/25/25	Nave, Gerold	5,040.00	0.00	7
149677	07/30/25	King's Kitchen, LLC	300.00	0.00	7
149678	07/31/25	Capital One Public Funding, LLC	21,433.60	0.00	7
149679	07/31/25	Capital One Public Funding, LLC	7,726.20	0.00	7
149680	07/31/25	Amazon Capital Services, Inc.	1,086.84	0.00	7
149681	07/31/25	Ameren Missouri	50.40	0.00	7
149682	07/31/25	ATIS Elevator Inspections, LLC	138.00	0.00	7
149683	07/31/25	AT&T	1,202.01	0.00	7
149684	07/31/25	AT&T	815.57	0.00	7
149685	07/31/25	BLUUM of Minnesota, LLC	7,689.00	0.00	7
149686	07/31/25	Bobcat of St. Louis MO	7,430.00	0.00	7
149687	07/31/25	Carrot-Top Industries	3,999.63	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
149688	07/31/25	CDW-Government	5,622.50	0.00	7
149689	07/31/25	The College Board - NYO	595.00	0.00	7
149690	07/31/25	Concentra Medical Centers	6,836.00	0.00	7
149691	07/31/25	Continuation Stub for Check 149690	0.00	0.00	7
149692	07/31/25	Dell Marketing L.P.	440.05	0.00	7
149693	07/31/25	Eljay Lawn Products	106.44	0.00	7
149694	07/31/25	Energy Petroleum Company	7,401.37	0.00	7
149695	07/31/25	EverNorth Care Solutions, Inc.	2,016.00	0.00	7
149696	07/31/25	Fields, Sabrina	85.00	0.00	7
149697	07/31/25	Halo Enterprise	9,995.00	0.00	7
149698	07/31/25	Imagenet Consulting, LLC	12,408.52	0.00	7
149699	07/31/25	Innovative Options, LLC	1,661.00	0.00	7
149700	07/31/25	Metropolitan St. Louis Sewer Dist.	2,319.24	0.00	7
149701	07/31/25	Continuation Stub for Check 149700	0.00	0.00	7
149702	07/31/25	Midwest Transit Equipment	17,057.77	0.00	7
149703	07/31/25	Missouri American Water	4,688.40	0.00	7
149704	07/31/25	Continuation Stub for Check 149703	0.00	0.00	7
149705	07/31/25	Mitchell, Tiffany M	263.91	0.00	7
149706	07/31/25	New System LLC	2,958.88	0.00	7
149707	07/31/25	Office Depot, Inc.	506.76	0.00	7
149708	07/31/25	Office Essentials Incorporated	1,376.70	0.00	7
149709	07/31/25	Parkway School District	2,733.50	0.00	7
149710	07/31/25	Puritan Springs Water	90.43	0.00	7
149711	07/31/25	Republic Services #346	14,518.93	0.00	7
149712	07/31/25	Ricoh USA, Inc.	1,580.90	0.00	7
149713	07/31/25	Ricoh USA, Inc.	9,483.91	0.00	7
149714	07/31/25	Rod's Service Inc.	123.45	0.00	7
149715	07/31/25	Sams Club	2,494.64	0.00	7
149716	07/31/25	SMARTT	1,017.03	0.00	7
149717	07/31/25	Sportsprint	1,939.00	0.00	7
149718	07/31/25	Stafford-Smith, Inc.	7,150.00	0.00	7
149719	07/31/25	STARBEAM SUPPLY COMPANY	28.20	0.00	7
149720	07/31/25	T-Mobile	758.50	0.00	7
149721	07/31/25	TOPE Inc.	9,075.00	0.00	7
149722	07/31/25	UMB Bank	1,060.00	0.00	7
149723	07/31/25	Vibe, Inc.	7,198.20	0.00	7
149724	07/31/25	Weaver, Laura A	408.57	0.00	7
149725	07/31/25	When You Require	4,134.90	0.00	7

Check No.	Date	Description	Check Amount	Void Amount	Month
149726	07/31/25	Wireless USA, Inc.	2,377.05	0.00	7
149727	07/31/25	WoodRiver Energy, LLC	2,126.41	0.00	7
149728	07/31/25	Continuation Stub for Check 149727	0.00	0.00	7
149729	07/31/25	Amazon Capital Services, Inc.	7,034.75	0.00	7
149730	07/31/25	Continuation Stub for Check 149729	0.00	0.00	7
Total Amount:			1,772,568.22	49,834.70	

<u>Account Number:</u>	4627220	MIDWEST BANK CENTRE			
026162	07/07/25	Felicia Campbell	500.00	0.00	7
026163	07/08/25	Ishman, Mark Y.	5,197.50	0.00	7
026164	07/09/25	Benbow, Cedric E.	5,880.00	0.00	7
026165	07/09/25	Reichert, Skye	6,780.00	0.00	7
026166	07/11/25	Cambreona D Hopkins	593.04	0.00	7
026167	07/11/25	Dearon M McKinney	2,347.13	0.00	7
026168	07/11/25	Mia E Burgess	2,776.55	0.00	7
026169	07/11/25	Michael Triplett	193.96	0.00	7
026170	07/17/25	Gwendolyn L. Shipp	576.94	0.00	7
026171	07/18/25	Rogers, Jacqueline L	4,970.00	0.00	7
026172	07/18/25	M&T Bank	5,549.18	0.00	7
026173	07/18/25	M&T Bank	5,287.36	0.00	7
026174	07/18/25	United Healthcare Life Insurance	21,317.53	0.00	7
026174	07/18/25	26174 is VOIDED	0.00	21,317.53	7
026175	07/18/25	United Healthcare Life Insurance	21,750.82	0.00	7
026176	07/18/25	United Healthcare Life Insurance	21,317.53	0.00	7
026177	07/22/25	Ogunnaike, Kynedra	2,905.00	0.00	7
026178	07/25/25	Michael Triplett	492.75	0.00	7
026179	07/24/25	United Way of Greater St. Louis	3.42	0.00	7
026179	07/25/25	26179 is VOIDED	0.00	3.42	7
026180	07/24/25	Missouri State Teachers Association	19.90	0.00	7
026180	07/25/25	26180 is VOIDED	0.00	19.90	7
026181	07/24/25	MNEA	301.35	0.00	7
026181	07/25/25	26181 is VOIDED	0.00	301.35	7
026182	07/24/25	Family Support Payment Center	61.38	0.00	7
026182	07/25/25	26182 is VOIDED	0.00	61.38	7
026183	07/24/25	Family Support Payment Center	138.46	0.00	7
026183	07/25/25	26183 is VOIDED	0.00	138.46	7
026184	07/24/25	Family Support Payment Center	327.69	0.00	7
026184	07/25/25	26184 is VOIDED	0.00	327.69	7
026185	07/24/25	Family Support Payment Center	92.31	0.00	7
026185	07/25/25	26185 is VOIDED	0.00	92.31	7

Check No.	Date	Description	Check Amount	Void Amount	Month
026186	07/24/25	Family Support Payment Center	228.46	0.00	7
026186	07/25/25	26186 is VOIDED	0.00	228.46	7
026187	07/24/25	Family Support Payment Center	36.69	0.00	7
026187	07/25/25	26187 is VOIDED	0.00	36.69	7
026188	07/24/25	Family Support Payment Center	327.69	0.00	7
026188	07/25/25	26188 is VOIDED	0.00	327.69	7
026189	07/24/25	Family Support Payment Center	61.38	0.00	7
026189	07/25/25	26189 is VOIDED	0.00	61.38	7
026190	07/24/25	Family Support Payment Center	138.46	0.00	7
026190	07/25/25	26190 is VOIDED	0.00	138.46	7
026191	07/24/25	Family Support Payment Center	92.31	0.00	7
026191	07/25/25	26191 is VOIDED	0.00	92.31	7
026192	07/24/25	Family Support Payment Center	228.46	0.00	7
026192	07/25/25	26192 is VOIDED	0.00	228.46	7

026193	07/24/25	Family Support Payment Center	36.69	0.00	7
026193	07/25/25	26193 is VOIDED	0.00	36.69	7
026194	07/24/25	Family Support Payment Center	61.38	0.00	7
026194	07/25/25	26194 is VOIDED	0.00	61.38	7
026195	07/24/25	Family Support Payment Center	92.31	0.00	7
026195	07/25/25	26195 is VOIDED	0.00	92.31	7
026196	07/24/25	Family Support Payment Center	228.46	0.00	7
026196	07/25/25	26196 is VOIDED	0.00	228.46	7
026197	07/24/25	Family Support Payment Center	36.69	0.00	7
026197	07/25/25	26197 is VOIDED	0.00	36.69	7
026198	07/24/25	Family Support Payment Center	327.69	0.00	7
026198	07/25/25	26198 is VOIDED	0.00	327.69	7
026199	07/24/25	State Disbursement Unit	289.66	0.00	7
026199	07/25/25	26199 is VOIDED	0.00	289.66	7
026200	07/24/25	State Disbursement Unit	289.66	0.00	7
026200	07/25/25	26200 is VOIDED	0.00	289.66	7
026201	07/24/25	State Disbursement Unit	371.40	0.00	7
026201	07/25/25	26201 is VOIDED	0.00	371.40	7
026202	07/24/25	State Disbursement Unit	289.66	0.00	7
026202	07/25/25	26202 is VOIDED	0.00	289.66	7
026203	07/24/25	Family Support Payment Center	185.54	0.00	7
026203	07/25/25	26203 is VOIDED	0.00	185.54	7
026204	07/24/25	Family Support Payment Center	185.54	0.00	7
026204	07/25/25	26204 is VOIDED	0.00	185.54	7

Check No.	Date	Description	Check Amount	Void Amount	Month
026205	07/24/25	Family Support Payment Center	185.54	0.00	7
026205	07/25/25	26205 is VOIDED	0.00	185.54	7
026206	07/24/25	Family Support Payment Center	92.31	0.00	7
026206	07/25/25	26206 is VOIDED	0.00	92.31	7
026207	07/24/25	Family Support Payment Center	92.31	0.00	7
026207	07/25/25	26207 is VOIDED	0.00	92.31	7
026208	07/24/25	Family Support Payment Center	92.31	0.00	7
026208	07/25/25	26208 is VOIDED	0.00	92.31	7
026209	07/24/25	St Louis County	155.40	0.00	7
026209	07/25/25	26209 is VOIDED	0.00	155.40	7
026210	07/24/25	Circuit Clerks Office-Finance Dept	5.78	0.00	7
026210	07/25/25	26210 is VOIDED	0.00	5.78	7
026211	07/24/25	Faber and Brand LLC	135.14	0.00	7
026211	07/25/25	26211 is VOIDED	0.00	135.14	7
026212	07/24/25	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	7
026212	07/25/25	26212 is VOIDED	0.00	406.62	7
026213	07/24/25	Illinois Dept. Of Revenue	722.06	0.00	7
026213	07/25/25	26213 is VOIDED	0.00	722.06	7
026214	07/24/25	Kramer & Frank PC	420.25	0.00	7
026214	07/25/25	26214 is VOIDED	0.00	420.25	7
026215	07/24/25	Mandarich Law Group LLC	208.43	0.00	7
026215	07/25/25	26215 is VOIDED	0.00	208.43	7
026216	07/24/25	MS Dept of Human Services	65.00	0.00	7
026216	07/25/25	26216 is VOIDED	0.00	65.00	7
026217	07/24/25	The Barton Law Group, LLC	137.51	0.00	7
026217	07/25/25	26217 is VOIDED	0.00	137.51	7
026218	07/24/25	Negative Check. Check was voided.	0.00	0.00	7
026219	07/24/25	The Olsen Law Firm, LLC	275.18	0.00	7
026219	07/25/25	26219 is VOIDED	0.00	275.18	7

026220	07/24/25	St Louis County	149.86	0.00	7
026220	07/25/25	26220 is VOIDED	0.00	149.86	7
026221	07/24/25	St Louis County	157.44	0.00	7
026221	07/25/25	26221 is VOIDED	0.00	157.44	7
026222	07/24/25	Circuit Clerks Office-Finance Dept	5.78	0.00	7
026222	07/25/25	26222 is VOIDED	0.00	5.78	7
026223	07/24/25	Circuit Clerks Office-Finance Dept	5.78	0.00	7
026223	07/25/25	26223 is VOIDED	0.00	5.78	7
026224	07/24/25	Faber and Brand LLC	159.01	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
026224	07/25/25	26224 is VOIDED	0.00	159.01	7
026225	07/24/25	Faber and Brand LLC	119.57	0.00	7
026225	07/25/25	26225 is VOIDED	0.00	119.57	7
026226	07/24/25	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	7
026226	07/25/25	26226 is VOIDED	0.00	406.62	7
026227	07/24/25	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	7
026227	07/25/25	26227 is VOIDED	0.00	406.62	7
026228	07/24/25	Illinois Dept. Of Revenue	722.06	0.00	7
026228	07/25/25	26228 is VOIDED	0.00	722.06	7
026229	07/24/25	Illinois Dept. Of Revenue	722.06	0.00	7
026229	07/25/25	26229 is VOIDED	0.00	722.06	7
026230	07/24/25	Kramer & Frank PC	143.37	0.00	7
026230	07/25/25	26230 is VOIDED	0.00	143.37	7
026231	07/24/25	Kramer & Frank PC	195.61	0.00	7
026231	07/25/25	26231 is VOIDED	0.00	195.61	7
026232	07/24/25	Mandarich Law Group LLC	213.13	0.00	7
026232	07/25/25	26232 is VOIDED	0.00	213.13	7
026233	07/24/25	Mandarich Law Group LLC	213.13	0.00	7
026233	07/25/25	26233 is VOIDED	0.00	213.13	7
026234	07/24/25	MS Dept of Human Services	65.00	0.00	7
026234	07/25/25	26234 is VOIDED	0.00	65.00	7
026235	07/24/25	MS Dept of Human Services	65.00	0.00	7
026235	07/25/25	26235 is VOIDED	0.00	65.00	7
026236	07/24/25	The Bailey Law Firm	113.15	0.00	7
026236	07/25/25	26236 is VOIDED	0.00	113.15	7
026237	07/24/25	The Bailey Law Firm	113.15	0.00	7
026237	07/25/25	26237 is VOIDED	0.00	113.15	7
026238	07/24/25	The Barton Law Group, LLC	138.60	0.00	7
026238	07/25/25	26238 is VOIDED	0.00	138.60	7
026239	07/24/25	The Barton Law Group, LLC	138.60	0.00	7
026239	07/25/25	26239 is VOIDED	0.00	138.60	7
026240	07/24/25	The Olsen Law Firm, LLC	280.55	0.00	7
026240	07/25/25	26240 is VOIDED	0.00	280.55	7
026241	07/24/25	The Olsen Law Firm, LLC	280.55	0.00	7
026241	07/25/25	26241 is VOIDED	0.00	280.55	7
026242	07/24/25	Felicia Campbell	100.00	0.00	7
026243	07/25/25	United Way of Greater St. Louis	3.42	0.00	7
026244	07/25/25	Missouri State Teachers Association	19.90	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
026245	07/25/25	MNEA	301.35	0.00	7
026246	07/25/25	Family Support Payment Center	61.38	0.00	7
026247	07/25/25	Family Support Payment Center	138.46	0.00	7
026248	07/25/25	Family Support Payment Center	327.69	0.00	7
026249	07/25/25	Family Support Payment Center	92.31	0.00	7
026250	07/25/25	Family Support Payment Center	228.46	0.00	7

026251	07/25/25	Family Support Payment Center	36.69	0.00	7
026252	07/25/25	Family Support Payment Center	327.69	0.00	7
026253	07/25/25	Family Support Payment Center	61.38	0.00	7
026254	07/25/25	Family Support Payment Center	138.46	0.00	7
026255	07/25/25	Family Support Payment Center	92.31	0.00	7
026256	07/25/25	Family Support Payment Center	228.46	0.00	7
026257	07/25/25	Family Support Payment Center	36.69	0.00	7
026258	07/25/25	Family Support Payment Center	61.38	0.00	7
026259	07/25/25	Family Support Payment Center	92.31	0.00	7
026260	07/25/25	Family Support Payment Center	228.46	0.00	7
026261	07/25/25	Family Support Payment Center	36.69	0.00	7
026262	07/25/25	Family Support Payment Center	327.69	0.00	7
026263	07/25/25	State Disbursement Unit	289.66	0.00	7
026264	07/25/25	State Disbursement Unit	289.66	0.00	7
026265	07/25/25	State Disbursement Unit	371.40	0.00	7
026266	07/25/25	State Disbursement Unit	289.66	0.00	7
026267	07/25/25	Family Support Payment Center	185.54	0.00	7
026268	07/25/25	Family Support Payment Center	185.54	0.00	7
026269	07/25/25	Family Support Payment Center	185.54	0.00	7
026270	07/25/25	Family Support Payment Center	92.31	0.00	7
026271	07/25/25	Family Support Payment Center	92.31	0.00	7
026272	07/25/25	Family Support Payment Center	92.31	0.00	7
026273	07/25/25	St Louis County	155.40	0.00	7
026274	07/25/25	Circuit Clerks Office-Finance Dept	5.78	0.00	7
026275	07/25/25	Faber and Brand LLC	135.14	0.00	7
026276	07/25/25	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	7
026277	07/25/25	Illinois Dept. Of Revenue	722.06	0.00	7
026278	07/25/25	Kramer & Frank PC	420.25	0.00	7
026279	07/25/25	Mandarich Law Group LLC	208.43	0.00	7
026280	07/25/25	MS Dept of Human Services	65.00	0.00	7
026281	07/25/25	The Barton Law Group, LLC	137.51	0.00	7
026282	07/25/25	The Olsen Law Firm, LLC	275.18	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
026283	07/25/25	St Louis County	149.86	0.00	7
026284	07/25/25	St Louis County	157.44	0.00	7
026285	07/25/25	Circuit Clerks Office-Finance Dept	5.78	0.00	7
026286	07/25/25	Circuit Clerks Office-Finance Dept	5.78	0.00	7
026287	07/25/25	Faber and Brand LLC	159.01	0.00	7
026288	07/25/25	Faber and Brand LLC	119.57	0.00	7
026289	07/25/25	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	7
026290	07/25/25	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	7
026291	07/25/25	Illinois Dept. Of Revenue	722.06	0.00	7
026292	07/25/25	Illinois Dept. Of Revenue	722.06	0.00	7
026293	07/25/25	Kramer & Frank PC	143.37	0.00	7
026294	07/25/25	Kramer & Frank PC	195.61	0.00	7
026295	07/25/25	Mandarich Law Group LLC	213.13	0.00	7
026296	07/25/25	Mandarich Law Group LLC	213.13	0.00	7
026297	07/25/25	MS Dept of Human Services	65.00	0.00	7
026298	07/25/25	MS Dept of Human Services	65.00	0.00	7
026299	07/25/25	The Bailey Law Firm	113.15	0.00	7
026300	07/25/25	The Bailey Law Firm	113.15	0.00	7
026301	07/25/25	The Barton Law Group, LLC	138.60	0.00	7
026302	07/25/25	The Barton Law Group, LLC	138.60	0.00	7
026303	07/25/25	The Olsen Law Firm, LLC	280.55	0.00	7
026304	07/25/25	The Olsen Law Firm, LLC	280.55	0.00	7

026305	07/25/25	Marquita Keona Guest	191.21	0.00	7
026306	07/29/25	Collector of Revenue	3,547.62	0.00	7
026307	07/29/25	Nigel Word	2,041.58	0.00	7
026308	07/29/25	Missouri Dept. of Revenue	83,839.00	0.00	7
026309	07/30/25	UHS Premium Billing	42,764.77	0.00	7
9026208	07/09/25	GIFTY BOTONI ARTHUR	3,613.75	0.00	7
9026209	07/09/25	John C Bonsanti	3,831.04	0.00	7
9026210	07/09/25	Alana Bryant	3,907.97	0.00	7
9026211	07/09/25	Douglas E Carr	3,538.39	0.00	7
9026212	07/09/25	Joy Ann Cepriano	3,613.75	0.00	7
9026213	07/09/25	Cherry Cotton	4,368.50	0.00	7
9026214	07/09/25	Michael L Ebron	4,324.06	0.00	7
9026215	07/09/25	James Edwards	4,454.08	0.00	7
9026216	07/09/25	Douglas Erwin	4,644.54	0.00	7
9026217	07/09/25	Henry Frimpong	3,613.75	0.00	7
9026218	07/09/25	Felicia L Kirksey	3,688.79	0.00	7

Check No.	Date	Description	Check Amount	Void Amount	Month
9026219	07/09/25	Vivian Konadu	3,613.75	0.00	7
9026220	07/09/25	Joefel Padilla Laigo	3,613.75	0.00	7
9026221	07/09/25	Zyra Mar Malaran	3,613.75	0.00	7
9026222	07/09/25	Japhet Nkansah	3,613.75	0.00	7
9026223	07/09/25	Eric Odoi Mante	3,613.75	0.00	7
9026224	07/09/25	Kingsley Saforo	3,613.75	0.00	7
9026225	07/09/25	John Jefferson Caballes Sevilla	3,613.75	0.00	7
9026226	07/09/25	Erwin L Smith	3,538.39	0.00	7
9026227	07/09/25	Amado Velasquez	3,613.75	0.00	7
9026228	07/09/25	Teresa Pico Almayda	3,640.75	0.00	7
9026229	07/09/25	JENNY ALMORATO ANAUD	3,613.75	0.00	7
9026230	07/09/25	Nyree Y Betts	4,044.13	0.00	7
9026231	07/09/25	Symantha M Betts	3,799.30	0.00	7
9026232	07/09/25	Laurindo G Crockett	4,931.69	0.00	7
9026233	07/09/25	Keyshon Davis	3,120.12	0.00	7
9026234	07/09/25	Christen Griffin	3,186.94	0.00	7
9026235	07/09/25	Eric L Hollins	3,347.36	0.00	7
9026236	07/09/25	Portland Johnson	3,695.09	0.00	7
9026237	07/09/25	Jeniffer Locardo	3,613.75	0.00	7
9026238	07/09/25	Janariah Grace Medina	3,339.98	0.00	7
9026239	07/09/25	Saundra E Moore	4,368.50	0.00	7
9026240	07/09/25	John R Phillips II	4,207.50	0.00	7
9026241	07/09/25	Yang Wang	3,970.89	0.00	7
9026242	07/09/25	Cardellia S Brand	3,506.34	0.00	7
9026243	07/09/25	Regie Carino	3,613.75	0.00	7
9026244	07/09/25	Karina De Guzman	3,355.31	0.00	7
9026245	07/09/25	Cheza Mae Gamolo	3,613.75	0.00	7
9026246	07/09/25	Sharon D Hoye	2,266.01	0.00	7
9026247	07/09/25	Shirley S Jones	4,025.28	0.00	7
9026248	07/09/25	Gwendolyn L. Shipp	2,981.70	0.00	7
9026249	07/09/25	Sharon Ball	3,367.45	0.00	7
9026250	07/09/25	Teneya D Buchanan	4,518.03	0.00	7
9026251	07/09/25	Michelle Cunningham	3,647.38	0.00	7
9026252	07/09/25	Kyle J Harris	3,475.88	0.00	7
9026253	07/09/25	Brenda Montgomery	3,475.88	0.00	7
9026254	07/09/25	Lynette P. Sael	3,613.75	0.00	7
9026255	07/09/25	Irene Idala Vidal	3,613.75	0.00	7
9026256	07/09/25	Terri K Dunham-Johnson	3,499.30	0.00	7

Check No.	Date	Description	Check Amount	Void Amount	Month
9026257	07/09/25	Denise Walker	3,439.76	0.00	7
9026258	07/09/25	Mollye Austin	3,610.65	0.00	7
9026259	07/09/25	Gladys N. Barangan	3,613.75	0.00	7
9026260	07/09/25	Diane Camacho	3,613.75	0.00	7
9026261	07/09/25	Maria Tina Flor Sapin Corpuz	3,613.75	0.00	7
9026262	07/09/25	Danenise Fuller	3,668.74	0.00	7
9026263	07/09/25	Juanita M Johnson	3,543.31	0.00	7
9026264	07/09/25	Alyle Kitane	3,613.75	0.00	7
9026265	07/09/25	Leila Mabuti	3,640.75	0.00	7
9026266	07/09/25	Doretha Pearson	4,177.28	0.00	7
9026267	07/09/25	Mary Grace Besario Sarabia	3,613.75	0.00	7
9026268	07/09/25	Michael L. Tadulan	3,471.03	0.00	7
9026269	07/09/25	Michelle Renee Parker	3,714.54	0.00	7
9026270	07/09/25	Melisha Williams	3,624.30	0.00	7
9026271	07/09/25	Lesley A. Covington	3,550.27	0.00	7
9026272	07/09/25	Marquita Keona Guest	4,089.03	0.00	7
9026273	07/09/25	Barbara J Jones	4,017.70	0.00	7
9026274	07/09/25	Shauntrice A Little	4,443.34	0.00	7
9026275	07/09/25	Janel Moore	3,986.07	0.00	7
9026276	07/09/25	Shanese R Peters	4,368.50	0.00	7
9026277	07/09/25	Samone Smith	3,538.39	0.00	7
9026278	07/09/25	Traniesha R Thompson	3,945.52	0.00	7
9026279	07/09/25	Nina Warren	3,475.67	0.00	7
9026280	07/11/25	ASHLEY D BROWN	1,546.26	0.00	7
9026281	07/11/25	Norman R Campbell	2,578.32	0.00	7
9026282	07/11/25	Larry D Cash	804.23	0.00	7
9026283	07/11/25	Angelica A Culberson	1,398.59	0.00	7
9026284	07/11/25	Sabrina Fields	1,257.11	0.00	7
9026285	07/11/25	Little T Holly	2,083.75	0.00	7
9026286	07/11/25	Deon Morris	1,300.00	0.00	7
9026287	07/11/25	Anthony Osborne	1,322.80	0.00	7
9026288	07/11/25	Darryl Overall	753.33	0.00	7
9026289	07/11/25	Deonzie Purnell	757.92	0.00	7
9026290	07/11/25	Kevin Rankey	1,436.73	0.00	7
9026291	07/11/25	Earnest Stevenson	1,455.51	0.00	7
9026292	07/11/25	Brian Wardell Temple	1,487.36	0.00	7
9026293	07/11/25	Timothy Tripp	2,035.52	0.00	7
9026294	07/11/25	James E Walls	1,567.63	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
9026295	07/11/25	Jaunte R Wyatt	1,394.54	0.00	7
9026296	07/11/25	Aparna Chandra	2,310.43	0.00	7
9026297	07/11/25	Kenneth Davis	1,925.04	0.00	7
9026298	07/11/25	Yanika Forrest	3,063.39	0.00	7
9026299	07/11/25	Elsie K Kane	2,756.16	0.00	7
9026300	07/11/25	Marla L May	1,720.87	0.00	7
9026301	07/11/25	Tiffany D McConnell	4,012.49	0.00	7
9026302	07/11/25	Tiffany D McConnell	165.32	0.00	7
9026303	07/11/25	Lourdes J. Mills	1,541.23	0.00	7
9026304	07/11/25	Roland Nichols	2,333.57	0.00	7
9026305	07/11/25	Tamika H Queceley	2,312.00	0.00	7
9026306	07/11/25	Lauren E Quick	1,936.90	0.00	7
9026307	07/11/25	Jason W Spray	2,924.75	0.00	7
9026308	07/11/25	Anthony Taylor	2,246.94	0.00	7
9026309	07/11/25	Michelle L Winkelmann	2,112.31	0.00	7

9026310	07/11/25	Taresa E. Wright-Fraser	3,204.19	0.00	7
9026311	07/11/25	Tony O'neal Brooks	4,177.79	0.00	7
9026312	07/11/25	Yvette J Clemons	1,772.71	0.00	7
9026313	07/11/25	Michelle A Gaskin	2,080.86	0.00	7
9026314	07/11/25	Tiffany M Mitchell	2,456.82	0.00	7
9026315	07/11/25	David Parker	1,767.90	0.00	7
9026316	07/11/25	Michele Shumpert	1,679.94	0.00	7
9026317	07/11/25	Tamika Toney	1,556.61	0.00	7
9026318	07/11/25	Laura A Weaver	3,005.71	0.00	7
9026319	07/11/25	Tracy D Collins	2,499.43	0.00	7
9026320	07/11/25	KaWanna Gilyard	3,457.89	0.00	7
9026321	07/11/25	Charlotte M. Hood	1,398.42	0.00	7
9026322	07/11/25	Gail Merritt	2,448.32	0.00	7
9026323	07/11/25	Gail Merritt	3,658.30	0.00	7
9026324	07/11/25	Jacqueline Nicks	2,642.67	0.00	7
9026325	07/11/25	Jamie Rhachelle Stinson	2,032.33	0.00	7
9026326	07/11/25	Jerameka Bell	1,071.34	0.00	7
9026327	07/11/25	Cecelia Rigsby	1,862.83	0.00	7
9026328	07/11/25	Netra D Taylor	3,899.54	0.00	7
9026329	07/11/25	Netra D Taylor	164.75	0.00	7
9026330	07/11/25	Christopher Trahan	2,741.02	0.00	7
9026331	07/11/25	Michael Triplett	4,598.92	0.00	7
9026332	07/11/25	Kennedy Davis	2,012.18	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
9026333	07/11/25	Emmai Brown	1,704.66	0.00	7
9026334	07/11/25	Myisha McGee	1,705.19	0.00	7
9026335	07/11/25	Nicole Moore	2,091.20	0.00	7
9026336	07/11/25	Glenda Nalls	1,743.51	0.00	7
9026337	07/11/25	Lori A Thompson	2,225.48	0.00	7
9026338	07/11/25	Andrea L. Turner	2,850.56	0.00	7
9026339	07/11/25	Kerem Altun	1,531.62	0.00	7
9026340	07/11/25	Jarvis Marlon Jacobs Sr	1,784.85	0.00	7
9026341	07/11/25	Zokirjon A Mirzoev	3,641.92	0.00	7
9026342	07/11/25	Celal Talha Okay	1,756.07	0.00	7
9026343	07/11/25	Dan W Redden Jr	1,920.06	0.00	7
9026344	07/11/25	Sherida Williams	1,876.78	0.00	7
9026345	07/11/25	Dana N Wynn	1,146.47	0.00	7
9026346	07/11/25	Carlton Brooks	3,848.03	0.00	7
9026347	07/11/25	Cathy A Combs-Simon	2,607.30	0.00	7
9026348	07/11/25	Cheryl Latrice Harris	2,647.07	0.00	7
9026349	07/11/25	Tawana L Shaw	1,971.31	0.00	7
9026350	07/11/25	Leontief Tubbs	1,186.03	0.00	7
9026351	07/11/25	Kwabena Anyimadu	1,094.43	0.00	7
9026352	07/11/25	Carlos Bell	901.69	0.00	7
9026353	07/11/25	Michael Brown	1,243.41	0.00	7
9026354	07/11/25	Michael Burchett	1,170.97	0.00	7
9026355	07/11/25	James Carr	1,271.90	0.00	7
9026356	07/11/25	Evelyn Days	2,749.50	0.00	7
9026357	07/11/25	Janet Ella Dixon	1,037.02	0.00	7
9026358	07/11/25	Norman Ellis	947.62	0.00	7
9026359	07/11/25	Willie Everett	1,062.76	0.00	7
9026360	07/11/25	Elias James Gayden	1,021.75	0.00	7
9026361	07/11/25	James I Goudeau	617.36	0.00	7
9026362	07/11/25	Vanessa Harden	1,209.41	0.00	7

9026363	07/11/25	Quinton LeRon Harris	868.51	0.00	7
9026364	07/11/25	Nicola L Haynes	1,320.39	0.00	7
9026365	07/11/25	Terrell Herndon	1,020.44	0.00	7
9026366	07/11/25	Michael Kevin Herron Jr.	777.33	0.00	7
9026367	07/11/25	Jude Hudson	924.64	0.00	7
9026368	07/11/25	Christopher Hughes	1,333.03	0.00	7
9026369	07/11/25	Shy-Anne Hughes	1,066.90	0.00	7
9026370	07/11/25	Linda R Jackson	1,315.78	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
9026371	07/11/25	Daryl Jeffries	1,933.38	0.00	7
9026372	07/11/25	Arnetta Jordan	946.11	0.00	7
9026373	07/11/25	Mark Kennedy	1,754.69	0.00	7
9026374	07/11/25	Lisa A Kincade	1,344.73	0.00	7
9026375	07/11/25	KEVIN LOUIS KNOX	1,338.38	0.00	7
9026376	07/11/25	Jacqueline Yvonne Loggins	2,016.65	0.00	7
9026377	07/11/25	Relisa M. Mills	1,279.03	0.00	7
9026378	07/11/25	Emmanuel Montas	1,420.50	0.00	7
9026379	07/11/25	Aaron Khalif Moore	919.60	0.00	7
9026380	07/11/25	Wanda L Morris	1,363.68	0.00	7
9026381	07/11/25	Kirk A Newby	791.36	0.00	7
9026382	07/11/25	Gloria Ann Nobles	1,567.33	0.00	7
9026383	07/11/25	Kevin Paine	1,084.00	0.00	7
9026384	07/11/25	Zaki Rashid	1,045.03	0.00	7
9026385	07/11/25	Willie V Robinson	2,142.32	0.00	7
9026386	07/11/25	Korey W Russell	1,152.90	0.00	7
9026387	07/11/25	Albert Scott	1,081.50	0.00	7
9026388	07/11/25	SAMANTHA S Shelton Alexander	1,320.15	0.00	7
9026389	07/11/25	Jerod Ryan Stinnett	1,644.57	0.00	7
9026390	07/11/25	Mario B Taylor	1,035.12	0.00	7
9026391	07/11/25	Martin L Wilder	1,416.62	0.00	7
9026392	07/11/25	Joshua Wilson	1,064.37	0.00	7
9026393	07/11/25	LaTrisa D Wilson	1,034.24	0.00	7
9026394	07/11/25	Gerren S Brooks	883.64	0.00	7
9026395	07/11/25	Aaron Brown	882.51	0.00	7
9026396	07/11/25	LaShaun W Brown	888.26	0.00	7
9026397	07/11/25	Rosalind Farrell	998.49	0.00	7
9026398	07/11/25	Tiffany N Harris	666.05	0.00	7
9026399	07/11/25	Eric Hoosier	1,462.27	0.00	7
9026400	07/11/25	Dimesha Anessa Virginia Jones	572.88	0.00	7
9026401	07/11/25	Robert C Jones	560.39	0.00	7
9026402	07/11/25	Jacqueline Leggett	765.67	0.00	7
9026403	07/11/25	Alex McCain	794.81	0.00	7
9026404	07/11/25	LaKisha I McKinney	974.23	0.00	7
9026405	07/11/25	Shirley Mitchell	994.20	0.00	7
9026406	07/11/25	Alexandra Moore	2,427.29	0.00	7
9026407	07/11/25	Dorsey Netterville	907.52	0.00	7
9026408	07/11/25	Charlene D Parker	1,406.24	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
9026409	07/11/25	Sharon Perkins	820.63	0.00	7
9026410	07/11/25	Rena Robinson-Golden	925.06	0.00	7
9026411	07/11/25	Keisha Shaw	796.24	0.00	7
9026412	07/11/25	Helen D Shepherd	688.22	0.00	7
9026413	07/11/25	Katarina A Snelson	805.66	0.00	7
9026414	07/11/25	Phyllis Stewart	839.19	0.00	7
9026415	07/11/25	Davionna D Bryant	978.03	0.00	7

9026416	07/11/25	Ariyah M Crawford	1,253.83	0.00	7
9026417	07/11/25	Torquiose Faulkner	1,130.34	0.00	7
9026418	07/11/25	Eugene M Jackson	953.96	0.00	7
9026419	07/11/25	Laquilla January	970.54	0.00	7
9026420	07/11/25	RENEE MINERVA JOHNSON	776.13	0.00	7
9026421	07/11/25	Venezia S Medley	1,402.30	0.00	7
9026422	07/11/25	Jeffery Miller	983.25	0.00	7
9026423	07/11/25	Stacy M Murphy	1,376.55	0.00	7
9026424	07/11/25	Keith B Pendilton	958.03	0.00	7
9026425	07/11/25	Angela Robinson	1,072.00	0.00	7
9026426	07/11/25	Cheryl J Weldon	745.77	0.00	7
9026427	07/11/25	Keesha D Byrd	2,516.69	0.00	7
9026428	07/11/25	Lauren L Cobb	2,933.92	0.00	7
9026429	07/11/25	Jeremy Davis	2,222.68	0.00	7
9026430	07/11/25	Lillian Givans	3,242.35	0.00	7
9026431	07/11/25	Terrence Hamilton	2,380.58	0.00	7
9026432	07/11/25	Diamond N Harris	1,388.16	0.00	7
9026433	07/11/25	Doris Hawkins	3,190.40	0.00	7
9026434	07/11/25	Vanessa M Hudson	1,712.75	0.00	7
9026435	07/11/25	Pecola D Jefferson	1,560.69	0.00	7
9026436	07/11/25	Angelia D Jones	2,553.34	0.00	7
9026437	07/11/25	Sunday Jones	1,188.69	0.00	7
9026438	07/11/25	Ronald Joyner	2,855.50	0.00	7
9026439	07/11/25	Natesa Montgomery	1,369.08	0.00	7
9026440	07/11/25	Gerold Nave Jr.	3,147.31	0.00	7
9026441	07/11/25	Renell Paine	670.34	0.00	7
9026442	07/11/25	David L. Shanks	2,492.36	0.00	7
9026443	07/11/25	Sheena A Turner	1,509.51	0.00	7
9026444	07/11/25	Passion Bragg	2,584.07	0.00	7
9026445	07/11/25	Rayne Clark	1,235.94	0.00	7
9026446	07/11/25	Angela J Harden	1,791.76	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
9026447	07/11/25	Brandon O Kennard	2,438.02	0.00	7
9026448	07/11/25	Dearon M McKinney	2,347.13	0.00	7
9026449	07/11/25	Leon A. Miller	2,357.53	0.00	7
9026450	07/11/25	Lanette R Nowak	2,195.99	0.00	7
9026451	07/11/25	Hope Sutton	2,914.11	0.00	7
9026452	07/11/25	Felicia P Campbell	1,060.16	0.00	7
9026453	07/11/25	Claudine Nelson	1,387.40	0.00	7
9026454	07/11/25	Duane West	2,721.80	0.00	7
9026455	07/11/25	Tiffany D Avant	1,439.98	0.00	7
9026456	07/11/25	Sharon Ball	119.69	0.00	7
9026457	07/11/25	Carlos Balogo Barretto Jr.	478.80	0.00	7
9026458	07/11/25	Julia E Gant	470.68	0.00	7
9026459	07/11/25	Kyle J Harris	470.68	0.00	7
9026460	07/11/25	Brenda Montgomery	470.68	0.00	7
9026461	07/11/25	Lynette P. Sael	478.80	0.00	7
9026462	07/11/25	Ashley Sanders	1,393.45	0.00	7
9026463	07/11/25	Katrina Liggin Shannon	447.42	0.00	7
9026464	07/11/25	Irene Idala Vidal	478.80	0.00	7
9026465	07/11/25	Johnetta Williams	470.68	0.00	7
9026466	07/11/25	Gregory S Lesan	3,119.20	0.00	7
9026467	07/11/25	Courtney Thomas	1,147.35	0.00	7
9026468	07/11/25	Ramona Turner	1,129.70	0.00	7

9026469	07/11/25	Cheryl Ballard	1,325.01	0.00	7
9026470	07/11/25	Pamela A Hollins	3,114.30	0.00	7
9026471	07/11/25	Jada Robinson	1,272.46	0.00	7
9026472	07/11/25	Debra Powell	3,209.23	0.00	7
9026473	07/11/25	Jeanette Blackwell	1,489.36	0.00	7
9026474	07/11/25	Kysia Y Easley	1,124.46	0.00	7
9026475	07/11/25	Aman Lado	3,021.34	0.00	7
9026476	07/25/25	ASHLEY D BROWN	1,573.69	0.00	7
9026477	07/25/25	Larry D Cash	1,566.73	0.00	7
9026478	07/25/25	Angelica A Culberson	1,297.85	0.00	7
9026479	07/25/25	Sabrina Fields	1,259.28	0.00	7
9026480	07/25/25	Little T Holly	1,772.02	0.00	7
9026481	07/25/25	Deon Morris	945.08	0.00	7
9026482	07/25/25	Anthony Osborne	1,378.30	0.00	7
9026483	07/25/25	Darryl Overall	1,526.04	0.00	7
9026484	07/25/25	Deonzie Purnell	1,473.64	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
9026485	07/25/25	Kevin Rankey	1,724.40	0.00	7
9026486	07/25/25	Earnest Stevenson	1,496.06	0.00	7
9026487	07/25/25	Brian Wardell Temple	1,472.11	0.00	7
9026488	07/25/25	Timothy Tripp	1,523.54	0.00	7
9026489	07/25/25	James E Walls	1,702.24	0.00	7
9026490	07/25/25	Jaunte R Wyatt	1,337.38	0.00	7
9026491	07/25/25	Yvette J Clemons	1,772.71	0.00	7
9026492	07/25/25	Charlotte M. Hood	1,475.81	0.00	7
9026493	07/25/25	Jamie Rhachelle Stinson	1,681.68	0.00	7
9026494	07/25/25	Jerameka Bell	1,124.87	0.00	7
9026495	07/25/25	Kerem Altun	1,686.80	0.00	7
9026496	07/25/25	Celal Talha Okay	1,756.07	0.00	7
9026497	07/25/25	Dana N Wynn	1,161.62	0.00	7
9026498	07/25/25	Leontief Tubbs	1,254.25	0.00	7
9026499	07/25/25	Kwabena Anyimadu	1,133.61	0.00	7
9026500	07/25/25	Carlos Bell	861.61	0.00	7
9026501	07/25/25	Michael Brown	1,243.41	0.00	7
9026502	07/25/25	Michael Burchett	1,170.97	0.00	7
9026503	07/25/25	James Carr	1,251.80	0.00	7
9026504	07/25/25	Janet Ella Dixon	1,098.55	0.00	7
9026505	07/25/25	Norman Ellis	1,054.91	0.00	7
9026506	07/25/25	Willie Everett	1,064.52	0.00	7
9026507	07/25/25	Elias James Gayden	1,100.83	0.00	7
9026508	07/25/25	James I Goudeau	764.12	0.00	7
9026509	07/25/25	Vanessa Harden	1,250.13	0.00	7
9026510	07/25/25	Quinton LeRon Harris	1,063.43	0.00	7
9026511	07/25/25	Nicola L Haynes	1,320.39	0.00	7
9026512	07/25/25	Terrell Herndon	1,010.15	0.00	7
9026513	07/25/25	Michael Kevin Herron Jr.	1,119.31	0.00	7
9026514	07/25/25	Jude Hudson	922.35	0.00	7
9026515	07/25/25	Christopher Hughes	1,322.84	0.00	7
9026516	07/25/25	Shy-Anne Hughes	1,144.75	0.00	7
9026517	07/25/25	Linda R Jackson	1,307.99	0.00	7
9026518	07/25/25	Daryl Jeffries	1,566.87	0.00	7
9026519	07/25/25	Arnetta Jordan	1,001.09	0.00	7
9026520	07/25/25	Mark Kennedy	1,916.27	0.00	7
9026521	07/25/25	Lisa A Kincade	1,344.72	0.00	7
9026522	07/25/25	KEVIN LOUIS KNOX	1,336.28	0.00	7

Check No.	Date	Description	Check Amount	Void Amount	Month
9026523	07/25/25	Jacqueline Yvonne Loggins	2,035.83	0.00	7
9026524	07/25/25	Relisa M. Mills	1,279.03	0.00	7
9026525	07/25/25	Emmanuel Montas	1,501.00	0.00	7
9026526	07/25/25	Aaron Khalif Moore	974.64	0.00	7
9026527	07/25/25	Wanda L Morris	1,363.68	0.00	7
9026528	07/25/25	Kirk A Newby	1,175.29	0.00	7
9026529	07/25/25	Gloria Ann Nobles	1,657.17	0.00	7
9026530	07/25/25	Kevin Paine	1,078.06	0.00	7
9026531	07/25/25	Zaki Rashid	1,028.23	0.00	7
9026532	07/25/25	Korey W Russell	1,160.16	0.00	7
9026533	07/25/25	Albert Scott	1,084.89	0.00	7
9026534	07/25/25	SAMANTHA S Shelton Alexander	1,320.15	0.00	7
9026535	07/25/25	Jerod Ryan Sinnamon	1,617.38	0.00	7
9026536	07/25/25	Mario B Taylor	1,028.92	0.00	7
9026537	07/25/25	Martin L Wilder	1,421.38	0.00	7
9026538	07/25/25	Joshua Wilson	1,068.00	0.00	7
9026539	07/25/25	LaTrisa D Wilson	1,034.24	0.00	7
9026540	07/25/25	Gerren S Brooks	79.55	0.00	7
9026541	07/25/25	Aaron Brown	857.21	0.00	7
9026542	07/25/25	LaShaun W Brown	973.71	0.00	7
9026543	07/25/25	Rosalind Farrell	970.23	0.00	7
9026544	07/25/25	Tiffany N Harris	5.16	0.00	7
9026545	07/25/25	Eric Hoosier	1,485.44	0.00	7
9026546	07/25/25	Alex McCain	933.32	0.00	7
9026547	07/25/25	Shirley Mitchell	1,289.21	0.00	7
9026548	07/25/25	Charlene D Parker	1,464.22	0.00	7
9026549	07/25/25	Helen D Shepherd	887.68	0.00	7
9026550	07/25/25	Phyllis Stewart	907.47	0.00	7
9026551	07/25/25	Davionna D Bryant	317.38	0.00	7
9026552	07/25/25	Ariyah M Crawford	1,132.66	0.00	7
9026553	07/25/25	Eugene M Jackson	970.62	0.00	7
9026554	07/25/25	Laquilla January	970.54	0.00	7
9026555	07/25/25	Venezia S Medley	1,183.94	0.00	7
9026556	07/25/25	Jeffery Miller	29.88	0.00	7
9026557	07/25/25	Stacy M Murphy	1,198.72	0.00	7
9026558	07/25/25	Cheryl J Weldon	661.88	0.00	7
9026559	07/25/25	Diamond N Harris	1,909.05	0.00	7
9026560	07/25/25	Vanessa M Hudson	1,681.73	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
9026561	07/25/25	Pecola D Jefferson	1,591.27	0.00	7
9026562	07/25/25	Sunday Jones	1,196.03	0.00	7
9026563	07/25/25	Natesa Montgomery	1,380.87	0.00	7
9026564	07/25/25	Renell Paine	1,268.24	0.00	7
9026565	07/25/25	Sheena A Turner	1,495.87	0.00	7
9026566	07/25/25	Rayne Clark	1,706.08	0.00	7
9026567	07/25/25	Angela J Harden	2,070.88	0.00	7
9026568	07/25/25	Cambreona D Hopkins	1,201.23	0.00	7
9026569	07/25/25	Felicia P Campbell	1,060.16	0.00	7
9026570	07/25/25	Claudine Nelson	1,357.81	0.00	7
9026571	07/25/25	Tiffany D Avant	1,439.98	0.00	7
9026572	07/25/25	Asheley Sanders	1,393.45	0.00	7
9026573	07/25/25	Courtney Thomas	1,715.18	0.00	7
9026574	07/25/25	Ramona Turner	1,597.78	0.00	7
9026575	07/25/25	Cheryl Ballard	1,325.01	0.00	7

9026576	07/25/25	Jada Robinson	1,272.46	0.00	7
9026577	07/25/25	Jeanette Blackwell	2,145.27	0.00	7
9026578	07/25/25	Kysia Y Easley	1,138.80	0.00	7
9026579	07/25/25	Norman R Campbell	2,578.32	0.00	7
9026580	07/25/25	Aparna Chandra	2,310.43	0.00	7
9026581	07/25/25	Kenneth Davis	1,925.04	0.00	7
9026582	07/25/25	Yamika Forrest	3,063.39	0.00	7
9026583	07/25/25	Elsie K Kane	2,756.16	0.00	7
9026584	07/25/25	Marla L May	1,720.87	0.00	7
9026585	07/25/25	Tiffany D McConnell	4,012.49	0.00	7
9026586	07/25/25	Lourdes J. Mills	1,541.23	0.00	7
9026587	07/25/25	Roland Nichols	6,116.42	0.00	7
9026588	07/25/25	Tamika H Queeley	2,312.00	0.00	7
9026589	07/25/25	Lauren E Quick	1,936.90	0.00	7
9026590	07/25/25	Jason W Spray	2,924.75	0.00	7
9026591	07/25/25	Anthony Taylor	2,246.94	0.00	7
9026592	07/25/25	Michelle L Winkelmann	2,112.31	0.00	7
9026593	07/25/25	Taresa E. Wright-Fraser	3,204.19	0.00	7
9026594	07/25/25	Tony O'neal Brooks	4,177.79	0.00	7
9026595	07/25/25	Michelle A Gaskin	2,080.86	0.00	7
9026596	07/25/25	Tiffany M Mitchell	2,456.82	0.00	7
9026597	07/25/25	David Parker	1,767.90	0.00	7
9026598	07/25/25	Michele Shumpert	1,679.94	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
9026599	07/25/25	Tamika Toney	1,710.23	0.00	7
9026600	07/25/25	Laura A Weaver	3,005.71	0.00	7
9026601	07/25/25	Tracy D Collins	2,112.81	0.00	7
9026602	07/25/25	KaWanna Gilyard	3,457.89	0.00	7
9026603	07/25/25	Gail Merritt	2,448.32	0.00	7
9026604	07/25/25	Jacqueline Nicks	2,642.67	0.00	7
9026605	07/25/25	Cecelia Rigsby	1,862.83	0.00	7
9026606	07/25/25	Netra D Taylor	3,899.54	0.00	7
9026607	07/25/25	Christopher Trahan	2,741.02	0.00	7
9026608	07/25/25	Michael Triplett	4,736.54	0.00	7
9026609	07/25/25	Kennedy Davis	2,012.18	0.00	7
9026610	07/25/25	Emmai Brown	1,704.66	0.00	7
9026611	07/25/25	Myisha McGee	1,705.19	0.00	7
9026612	07/25/25	Nicole Moore	2,091.20	0.00	7
9026613	07/25/25	Glenda Nalls	1,743.51	0.00	7
9026614	07/25/25	Lori A Thompson	2,924.62	0.00	7
9026615	07/25/25	Andrea L Turner	2,850.56	0.00	7
9026616	07/25/25	Jarvis Marlon Jacobs Sr	1,784.85	0.00	7
9026617	07/25/25	Zokirjon A Mirzoev	3,641.92	0.00	7
9026618	07/25/25	Dan W Redden Jr	1,920.06	0.00	7
9026619	07/25/25	Sherida Williams	1,876.78	0.00	7
9026620	07/25/25	Carlton Brooks	3,848.03	0.00	7
9026621	07/25/25	Cathy A Combs-Simon	2,607.30	0.00	7
9026622	07/25/25	Niera R Dockett	1,938.62	0.00	7
9026623	07/25/25	Cheryl Latrice Harris	2,647.07	0.00	7
9026624	07/25/25	Tawana L Shaw	1,971.31	0.00	7
9026625	07/25/25	Evelyn Days	2,749.50	0.00	7
9026626	07/25/25	Willie V Robinson	2,142.32	0.00	7
9026627	07/25/25	Alexandra Moore	2,427.29	0.00	7
9026628	07/25/25	Lauren L Cobb	2,932.09	0.00	7

9026629	07/25/25	Jeremy Davis	2,222.68	0.00	7
9026630	07/25/25	James Edwards	353.01	0.00	7
9026631	07/25/25	Terrence Hamilton	2,380.58	0.00	7
9026632	07/25/25	Doris Hawkins	3,190.40	0.00	7
9026633	07/25/25	Angelia D Jones	2,553.34	0.00	7
9026634	07/25/25	Ronald Joyner	2,855.50	0.00	7
9026635	07/25/25	Joefel Padilla Laigo	1,433.10	0.00	7
9026636	07/25/25	Zyra Mar Malaran	1,433.10	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
9026637	07/25/25	Gerold Nave Jr.	3,147.31	0.00	7
9026638	07/25/25	Eric Odoi Mante	1,109.76	0.00	7
9026639	07/25/25	David L. Shanks	2,492.36	0.00	7
9026640	07/25/25	JENNY ALMORATO ANAUD	728.00	0.00	7
9026641	07/25/25	Passion Bragg	2,584.07	0.00	7
9026642	07/25/25	Laurindo G Crockett	959.18	0.00	7
9026643	07/25/25	Christen Griffin	192.36	0.00	7
9026644	07/25/25	Eric L. Hollins	194.10	0.00	7
9026645	07/25/25	Brandon O Kennard	2,438.02	0.00	7
9026646	07/25/25	Dearon M McKinney	2,347.13	0.00	7
9026647	07/25/25	Janariah Grace Medina	299.25	0.00	7
9026648	07/25/25	Leon A. Miller	2,357.53	0.00	7
9026649	07/25/25	Lanette R Nowak	2,195.99	0.00	7
9026650	07/25/25	Hope Sutton	2,914.11	0.00	7
9026651	07/25/25	Cardellia S Brand	189.26	0.00	7
9026652	07/25/25	Mia E Burgess	2,776.55	0.00	7
9026653	07/25/25	Karina De Guzman	194.51	0.00	7
9026654	07/25/25	Shirley S Jones	191.21	0.00	7
9026655	07/25/25	Gwendolyn L. Shipp	191.21	0.00	7
9026656	07/25/25	Duane West	2,721.80	0.00	7
9026657	07/25/25	Sharon Ball	194.48	0.00	7
9026658	07/25/25	Teneya D Buchanan	441.26	0.00	7
9026659	07/25/25	Michelle Cunningham	190.79	0.00	7
9026660	07/25/25	Terri K Dunham-Johnson	191.21	0.00	7
9026661	07/25/25	Gregory S Lesan	3,119.20	0.00	7
9026662	07/25/25	Denise Walker	191.21	0.00	7
9026663	07/25/25	Mollye Austin	162.77	0.00	7
9026664	07/25/25	Diane Camacho	194.51	0.00	7
9026665	07/25/25	Pamela A Hollins	3,114.30	0.00	7
9026666	07/25/25	Juanita M Johnson	191.21	0.00	7
9026667	07/25/25	Doretha Pearson	190.79	0.00	7
9026668	07/25/25	Rachel Prowell	165.10	0.00	7
9026669	07/25/25	Michael L. Tadulan	194.51	0.00	7
9026670	07/25/25	Belinda Hilliard	1,963.01	0.00	7
9026671	07/25/25	Debra Powell	3,209.23	0.00	7
9026672	07/25/25	Aman Lado	3,021.34	0.00	7
9026673	07/25/25	Janel Moore	191.21	0.00	7
9026674	07/25/25	Lanor Earl Payne	2,158.81	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
9026675	07/25/25	Traniesha R Thompson	189.26	0.00	7
ACH006939	07/09/25	UNITED STATES TREASURY	132,849.89	0.00	7
ACH006940	07/09/25	Normandy Schools Collaborative	16.66	0.00	7
ACH006941	07/24/25	UNITED STATES TREASURY	84,568.82	0.00	7
ACH006942	07/24/25	Normandy Schools Collaborative	80.00	0.00	7
ACH006943	07/29/25	PUBLIC SCHOOL RETIREMENT	197,201.61	0.00	7
ACH006944	07/29/25	PUBLIC SCHOOL RETIREMENT	537,447.10	0.00	7

ACH006945	07/29/25	PUBLIC SCHOOL RETIREMENT	162,718.22	0.00	7
ACH006946	07/29/25	PUBLIC SCHOOL RETIREMENT	821,515.98	0.00	7
ACH006947	07/29/25	The Variable Annuity	1,900.00	0.00	7
Total Amount:			3,118,943.18	33,578.65	
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TOTAL NUMBER OF CHECKS:	892	Total Amount (All Accounts):	4,891,511.40	83,413.35	
GRAND TOTAL:			4,888,078.05		

AMEX -June 28, 2025 xxxx1008 Normandy School District

DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
6/21/25	American Airlines	248.48	1050-00923	NHS/Fine Arts
6/21/25	Broadway Teaching Group	1,898.00	1050-00923	NHS/Fine Arts
6/18/25	City Jump Family	1,485.54	26-0830-37023 ✓	Summer School
6/21/25	Delta Airlines	364.97	1050-00923	NHS/Fine Arts
6/21/25	Delta Airlines	148.48	1050-00923	NHS/Fine Arts
6/28/25	ETSY.com	(153.78)	25-0920-37242	Communications
6/2/25	FBB KingSize	1.99	25-0920-37242	Communications
5/31/25	FBB KingSize	98.17	25-0920-37242	Communications
5/30/25	FFTA	740.00	110-3912-6343-0880-45100-4-000-000	Student Services
6/26/25	Gateway Arch	(32.00)	26-0830-37024 ✓	Summer School
6/19/25	Gateway Arch	564.00	26-0830-37024 ✓	Summer School
6/1/25	Identogo x 5 charges@44.50	222.50	25-0930-35974	Human Resources
6/27/25	Kobe Japanese	250.45	26-0880-37029	Leadership Retreat
6/17/25	Mickes O'Toole	250.00	110-2321-6343-0910-00000-1-000-000	Superintendent's Office
6/17/25	Mickes O'Toole	250.00	110-2214-6343-0850-00000-3-000-000	Student Services
6/20/25	PayPal Hospitality	145.00	25-0980-37385	Food Service
6/20/25	PayPal Hospitality	100.00	25-0980-37385	Food Service
6/20/25	PayPal Hospitality	145.00	25-0980-37385	Food Service
6/20/25	PayPal Hospitality	100.00	25-0980-37385	Food Service
6/20/25	PriceLine.com Delta	103.50	1050-00923	NHS/Fine Arts
6/21/25	PriceLine.com Norwalk	1,086.71	1050-00923	NHS/Fine Arts
5/30/25	QDoba	529.52	25-4010-37105	Barack
6/1/25	QDoba	295.00	25-4010-37105	Barack
5/30/25	Southwest Airlines	558.65	25-0850-36856	Student Services
6/14/25	Standford EB YouCubed	3,600.00	25-0880-37388	Federal Programs
6/18/25	STL Science Center	414.00	26-0830-37024 ✓	Summer School
6/17/25	The Home Depot	473.36	110-2321-6411-0830-00000-1-000-000	Curriculum
6/26/25	Walk-On's	218.04	26-0880-37029	Leadership Retreat
6/25/25	UPS	52.54	110-2321-6319-0950-00000-1-000-000	Business Office
6/25/25	UPS	53.01	110-2321-6319-0950-00000-1-000-000	Business Office
6/25/25	UPS	53.58	110-2321-6319-0950-00000-1-000-000	Business Office

DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
6/13/25	VistaPrint	761.74	25-0880-37355	Leadership Retreat
6/23/25	VistaPrint	507.17	25-0880-37355	Leadership Retreat
6/6/25	Walmart	250.00	25-0830-37205	Summer School
	Total	\$ 15,783.62		

Summary of Charges

1050-00923 *7-16-25*

3,850.14	110-1151-6319-1050-40001-1-000-000-	NHS/Fine Arts
1,485.54	26-0830-37023	Summer School
(153.78)	25-0920-37242	Communications
100.16	25-0920-37242	Communications
740.00	110-3912-6343-0880-45100-4-000-000	Student Services
946.00	26-0830-37024	Summer School
222.50	25-0930-35974	Human Resources
468.49	26-0880-37029	Leadership Retreat
250.00	110-2321-6343-0910-00000-1-000-000	Superintendent's Office
250.00	110-2214-6343-0850-00000-3-000-000	Student Services
490.00	25-0980-37385	Food Service
824.52	25-4010-37105	Barack
558.65	25-0850-36856	Student Services
3,600.00	25-0880-37388	Federal Programs
473.36	110-2321-6411-0830-00000-1-000-000	Curriculum
159.13	110-2321-6319-0950-00000-1-000-000	Business Office
1,268.91	25-0880-37355	Leadership Retreat
250.00	25-0830-37205	Summer School
Total	\$ 15,783.62	

Carlynn Burch *7-14-25*
 Signature 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
06/28/25

Page 1 of 5

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
9,748.28	15,969.40	0.00	12,310.61	185.78	13,221.29	For important information regarding your account refer to page 2.

For your records only - do not pay.

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

Do not staple or use paper clips
Payment Coupon

Account Number 3796-578612-41008

Enter 15 digit account
number on all payments.

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

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

Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

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. The Account number must be included on 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 Débit: 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
06/28/25

Page 3 of 5

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX2-41008			Reference Code	Amount \$
06/13/25	CORPORATE REMITTANCE RECEIVED	06/13	06580000000	-2,562.33
06/13/25	CORPORATE REMITTANCE RECEIVED	06/13	06580000000	-9,748.28
06/21/25	AMERICAN AIRLINES NORWALK CT TKT# 00173126976595 AIRLINE/AIR C 06/20/25 PASSENGER TICKET ERWIN/DOUGLASMR AMERICAN AIRLINES AMERICAN AIRLINES NORWALK CT FROM ST LOUIS MO TO CARRIER CLASS LAGUARDIA INTL A/P AA B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		06250900000	248.48
06/21/25	BROADWAY TEACHING GR 917-673-6082 NY REF# 211051751720 EDUCATIONAL 06/20/25		21105175172	1,898.00
06/18/25	CITY JUMP FAMILY ENT Saint Louis MO REF# Ld2JwfxS4wQ squareup.com/re 06/18/25			1,485.54
06/21/25	DELTA AIR LINES NORWALK CT TKT# 00672689406141 AIRLINE/AIR C 06/20/25 PASSENGER TICKET RECTOR/BRIAN DELTA AIR LINES DELTA AIR LINES NORWALK CT FROM ST LOUIS MO TO CARRIER CLASS LAGUARDIA INTL A/P DL X TO ST LOUIS MO DL T TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		06250900000	384.97
06/21/25	DELTA AIR LINES NORWALK CT TKT# 00672689406362 AIRLINE/AIR C 06/20/25 PASSENGER TICKET ERWIN/DOUGLAS DELTA AIR LINES DELTA AIR LINES NORWALK CT FROM LAGUARDIA INTL A/P TO CARRIER CLASS ST LOUIS MO DL E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		06250900000	148.48
06/28/25	ETSY.COM*SEWINGSEAMS ETSY.COM NY REF# 181555719449 MARKET PLACE 06/28/25		18155571944	-153.78 Credit
06/02/25	FBB*KINGSIZE REWA 877-526-5592 IN REF# 22505558100 MEMBERSHIP 06/02/25		22505558100	1.99
05/31/25	FBB*KINGSIZE TEL ORD 800-846-1600 IN REF# 22502071700 CLOTHING 05/28/25		22502071700	98.17

Continued on reverse

Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Page 4 of 5

Activity Continued				Reference Code	Amount \$
05/30/25	FFTA	2013432246	NJ	10181461667	740.00
	REF# 101814616678	2013432246	05/29/25		
	CHARITY				
	ROC NUMBER 101814616678				
06/26/25	GATEWAY ARCH	ST. LOUIS	MO	00000200900	-32.00
	REF# 000002	TOURIST ATTR	06/26/25		Credit
06/19/25	GATEWAY ARCH CALL CE	ST. LOUIS	MO	12053600900	564.00
	REF# 120536	TOURIST ATTR	06/18/25		
05/30/25	IDENTOGO - MO FINGER 877-512-6962	MA			44.50
	REF# UZ3R63TQ54MO	877-512-6962	05/29/25		
	IDENTOGO - MO FINGE				
	ROC NUMBER UZ3R63TQ54MO				
06/12/25	IDENTOGO - MO FINGER 877-512-6962	MA			44.50
	REF# UZ3R6483BBMO	877-512-6962	06/11/25		
	IDENTOGO - MO FINGE				
	ROC NUMBER UZ3R6483BBMO				
06/19/25	IDENTOGO - MO FINGER 877-512-6962	MA			44.50
	REF# UZ3R64G8NXMO	877-512-6962	06/18/25		
	IDENTOGO - MO FINGE				
	ROC NUMBER UZ3R64G8NXMO				
06/19/25	IDENTOGO - MO FINGER 844-321-2124	MO			44.50
	REF# UZ3R64XX5NMO	844-321-2124	06/18/25		
	IDENTOGO - MO FINGE				
	ROC NUMBER UZ3R64XX5NMO				
06/28/25	IDENTOGO - MO FINGER 877-512-6962	MA			44.50
	REF# UZ3R6554FGMO	877-512-6962	06/27/25		
	IDENTOGO - MO FINGE				
	ROC NUMBER UZ3R6554FGMO				
06/27/25	KOBE JAPANESE STEAKH COLUMBIA	MO		38200002000	250.45
	REF# 38200002	573-441-2341	06/27/25		
	FOOD/BEVERAGE				
	ROC NUMBER 38200002				
06/17/25	MICKESOTOOLE	SAINT LOUIS	MO		250.00
	REF# CH_3RB2FOAET	+13148785600	06/17/25		
06/17/25	MICKESOTOOLE	SAINT LOUIS	MO		250.00
	REF# CH_3RB508ACA	+13148785600	06/17/25		
06/20/25	PAYPAL *HOSPITALITY 4029357733	MO		10183097963	145.00
	REF# 101830979630	4029357733	06/18/25		
	CONSULTING SERVICES				
	ROC NUMBER 101830979630				
06/20/25	PAYPAL *HOSPITALITY 4029357733	MO		10183097734	100.00
	REF# 101830977342	4029357733	06/18/25		
	CONSULTING SERVICES				
	ROC NUMBER 101830977342				
06/20/25	PAYPAL *HOSPITALITY 4029357733	MO		10183098258	145.00
	REF# 101830982589	4029357733	06/18/25		
	CONSULTING SERVICES				
	ROC NUMBER 101830982589				
06/20/25	PAYPAL *HOSPITALITY 4029357733	MO		10183097244	100.00
	REF# 101830972447	4029357733	06/18/25		
	CONSULTING SERVICES				
	ROC NUMBER 101830972447				
06/20/25	PRICELN*DELTA AIR LI 800-774-2354	CT		83540400517	103.50
	REF# 83540400517	AIRLINE TKT	06/20/25		
06/21/25	PRICELN*VACATION PKG NORWALK	CT		83545242516	1,086.71
	REF# 83545242516	8007742354	06/20/25		

Continued on next page



Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
06/28/25

Page 5 of 5

Activity Continued		Reference Code	Amount \$
05/30/25	QDOBA 2923 CATERING 417-619-6792 MO REF# 2272298 FRANCHISE LI 05/27/25	22722980000	529.52
06/01/25	QDOBA 2923 CATERING 417-619-6792 MO REF# 2275801 FRANCHISE LI 05/29/25	22758010000	295.00
05/30/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262350315370 AIRLINE/AIR C 05/29/25 PASSENGER TICKET SHUMPERT/MICHELE RENAE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NEW ORLEANS LA WN G TO FORT LAUDERDALE FL WN U TO ST LOUIS MO WN U TO UNAVAILABLE YY 00	79003944650	558.65
06/14/25	STANFORD EB YOU CUBED STANFORD CA REF# 126609253 650-387-8352 06/13/25 COLLEGES, UNIVERSIT ROC NUMBER 126609253	01266092530	3,600.00
06/18/25	STL SCIENCE CENTER ST. LOUIS MO REF# CH_3RBM6DIJ3 +13142894400 06/18/25		414.00
06/17/25	THE HOME DEPOT #3013 SAINT LOUIS MO REF# 061603013189 800-654-0588 06/16/25	06160301310	473.36
06/26/25	TST* WALK-ON'S - COL COLUMBIA MO REF# MrUMklzdk00 5736159255 06/26/25 RESTAURANTS ROC NUMBER MrUMklzdk00		218.04
06/25/25	UPS* 800-811-1648 GA REF# 100056248658 SHIPPING 06/25/25	10005624865	52.54
06/25/25	UPS* 800-811-1648 GA REF# 100056248689 SHIPPING 06/25/25	10005624868	53.01
06/25/25	UPS* 800-811-1648 GA REF# 100056248672 SHIPPING 06/25/25	10005624867	53.58
06/13/25	VISTAPRINT WALTHAM MA VP_D81FD8 VP_D81FD871 631212 06/13/25 ROC NUMBER VP_D81FD871		761.74
06/23/25	VISTAPRINT WALTHAM MA VP_GSXDQ VP_GSXDQ84 631212 06/23/25 ROC NUMBER VP_GSXDQ84		507.17
06/06/25	WAL-MART 1188 1188 BRIDGETON MO REF# 515700359630 DISCOUNT STORE 06/06/25	51570035963	250.00
Total for NORMANDY SCHOOL DIST		New Charges/Other Debits Payments/Other Credits	15,889.40 -12,496.39



Jamie Stinson <jamiel@normandysc.org>

No American Express Consolidation Report for Triplett for July 2025

1 message

Cecelia Rigsby <crigsby@normandysc.org>

Tue, Jul 8, 2025 at 7:56 AM

To: Jamie Stinson <jamiel@normandysc.org>, Carlton Brooks <cbrooks@normandysc.org>, Cheryl Milton-Roberts <cmilton-roberts@normandysc.org>

Good Morning,

Please be advised that there is no report for July 2025. See attached spreadsheet.

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We Stand By:
ACCOUNTABILITY.
QUALITY CUSTOMER SERVICE.

Respectfully,

*Mrs. Cecelia M. Rigsby,
Executive Assistant to Dr. Michael Triplett, Superintendent/
Executive Board Secretary
Normandy School Collaborative
3855 Lucas and Hunt Road
St. Louis Mo. 63121
314.493.0402 Office Ext. 30402
Cell: 314.891.2962
crigsby@normandysc.org*

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