NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD FINANCIAL REPORT

NORMANDY SCHOOLS
COLLABORATIVE

JUNE 30, 2025

YEAR-TO-DATE (YTD) REPORT

Carlton Brooks, CPA, Ed.S.

Chief Financial Officer

NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD OF EDUCATION REPORT

JUNE 2025 FINANCIALS

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Normandy Schools Collaborative
Year-To-Date Financial Report With Ending Fund Balances
As of June 30, 2025

31-Jul-25

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

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

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

Category/Description	General/Other Fund	Teachers Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
YTD Revenues (through June 30, 2025)	30,348,476	13,815,238	7,600,427	9,214,085	60,978,226
YTD Expenditures (through June 30, 2025)	(35,415,858)	(19,456,397)	(7,647,234)	(7,282,063)	(69,801,552)
Ending Fund Balance	$ 12,850,206	$ (4,973,550)	$ 7,549,748	$ 2,630,860	$ 18,057,264
Adopted FY 2023-24 Expenditures Budget	29,741,181	21,629,950	6,083,423	10,139,040	67,593,594
Year-to-Date Spending % Versus the Annual Budget	119%	90%	126%	72%	103%
Operating Fund Balance % (General & Teachers Funds)	14.35%				
Overall Fund Balance % (All Funds)	25.87%				

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

Expense/Revenue Report

All Funds and All Locations as of the end of June

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	15,780,000.00	153,179.64	17,137,111.42	(1,357,111.42)	108.6%	18,366,150.24
5112	TAXES, PRIOR YEAR	1,900,000.00	126,897.11	3,343,722.65	(1,443,722.65)	176.0%	2,401,768.93
5113	STATE TRUST FUND	4,300,000.00	214,814.90	4,317,221.52	(17,221.52)	100.4%	4,361,792.41
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	16,096.10
5115	TAXES, M & M	729,000.00	.00	858,196.85	(129,196.85)	117.7%	846,014.12
5116	IN LIEU OF TAX	8,000.00	.00	71,427.78	(63,427.78)	892.8%	333,850.61
5141	EARNINGS/TEMP DEPOSITS	231,000.00	90,354.08	816,260.10	(585,260.10)	353.4%	1,227,007.44
5143	PREMIUMS ON BONDS SOLD	.00	.00	.00	.00		241,348.50
5151	STUDENT FOOD SERVICE	1,700.00	148.00	1,845.63	(145.63)	108.6%	129.00
5171	TICKET SALES	7,000.00	.00	3,764.00	3,236.00	53.8%	6,991.00
5173	STU ORG MEMBER DUES/FEES	1,500.00	.00	.00	1,500.00	0.0%	1,127.00
5174	CONCESSIONS	43,100.00	230.00	20,080.61	23,019.39	46.6%	11,403.70
5179	Revenue Student Activity	5,509.00	(1,102.44)	24,377.98	(18,868.98)	442.5%	13,904.00
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
5211	FINES, FORFEIT, ETC.	25,000.00	.00	49,908.65	(24,908.65)	199.6%	38,971.60
5221	ST. ASSESSED UTILITIES	560,000.00	.00	569,923.70	(9,923.70)	101.8%	560,369.43
5311	BASIC FORMULA	19,000,000.00	1,227,793.00	14,868,678.30	4,131,321.70	78.3%	18,710,629.14
5312	TRANSPORTATION-STATE	950,000.00	94,960.00	1,146,966.00	(196,966.00)	120.7%	775,507.50
5317	CAREER LADDER	58,000.00	.00	134,700.00	(76,700.00)	232.2%	138,000.00
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
5333	FOOD SERVICE-STATE	5,000.00	.00	11,097.05	(6,097.05)	221.9%	10,231.52
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	11,046,651.00	.00	7,860,119.23	3,186,531.77	71.2%	5,018,547.40
5423	CARES ESSER II	600,000.00	.00	.00	600,000.00	0.0%	498,670.70
5427	PERKINS VOC	166,000.00	.00	105,000.00	61,000.00	63.3%	217,319.11
5431	PRESCHOOL STARTUP GRANT	100,000.00	.00	100,000.00	.00	100.0%	.00
5445	SCHOOL LUNCH PROGRAM	1,450,000.00	139,151.00	1,433,963.54	16,036.46	98.9%	1,533,907.23
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	61,131.65	639,786.57	(24,786.57)	104.0%	647,664.27
5449	Fruit and Vegetable Grant	65,000.00	4,817.86	65,559.68	(559.68)	100.9%	9,628.52
5451	TITLE I	4,438,600.00	.00	3,763,561.32	675,038.68	84.8%	2,027,081.07
5459	21st CENTURY COMM	185,000.00	.00	.00	185,000.00	0.0%	.00
5461	TITLE IV	315,600.00	.00	375,622.75	(60,022.75)	119.0%	215,103.52
5462	EMERGENCY IMIGRATION EDUCATION	11,490.00	.00	10,127.23	1,362.77	88.1%	.00
5465	TITLE II	306,000.00	.00	296,478.18	9,521.82	96.9%	211,222.31
5468	TITLE II-D ARRA	86,000.00	.00	162,778.88	(76,778.88)	189.3%	.00
5497	OTHER FEDERAL REVENUE	150.00	.00	64,044.23	(63,894.23)	2,696.2%	50,925.85
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 of REVENUES	**65,178,844.57**	**2,339,066.28**	**60,978,226.20**	**4,200,618.37**	**93.6%**	**68,046,260.86**
EXPENSES							
6111	REGULAR SALARIES	9,539,438.20	2,231,845.65	11,607,213.41	(2,067,775.21)	121.7%	11,632,618.25
6112	REGULAR WAGES/CERT TEACH	2,686,761.80	155,486.08	1,956,312.35	730,449.45	72.8%	1,776,138.03
6131	SUPPLIMENTAL PAY	496,900.00	163,765.36	473,455.38	23,444.62	95.3%	527,557.76
6151	CLASSIFIED SALARIES - REGULAR	11,027,799.68	958,626.16	11,573,882.49	(546,082.81)	105.0%	9,860,278.69
6152	SUPPLEMENTAL WAGES/CLASS	30,200.00	.00	5,806.70	24,393.30	19.2%	90,053.34
6153		1,341,000.00	22,894.00	1,372,371.12	(31,371.12)	102.3%	1,353,723.51
6161	CLASSIFIED SALARIES - PART-TIME	123,020.00	5,688.11	57,150.52	65,869.48	46.5%	79,271.82
6211	CERTIFIED RETIREMENT	1,950,700.00	414,796.96	2,245,075.43	(294,375.43)	115.1%	2,046,070.25
6221	CLASSIFIED RETIREMENT	813,500.00	81,464.63	938,627.55	(125,127.55)	115.4%	801,345.23
6231	OASDI	745,700.00	60,524.70	672,154.98	73,545.02	90.1%	634,160.56
6232	MEDICARE TAX	384,500.00	42,771.79	334,378.87	50,121.13	87.0%	350,628.26
6241	EMPLOYEE INSURANCE	3,482,400.00	595,806.09	3,862,281.51	(379,881.51)	110.9%	4,010,179.60
6261	WORKER'S COMP INSURANCE	889,862.00	.00	889,862.00	.00	100.0%	785,367.00
6271	UNEMPLOYMENT COMPENSATION	25,000.00	.00	13,012.48	11,987.52	52.0%	46,153.35
6291	CAR ALLOWANCE	180,000.00	(4,500.00)	65,437.00	114,563.00	36.4%	69,107.91
6311	INSTRUCTIONAL SERVICES	1,759,546.36	435,648.76	1,317,958.02	441,588.34	74.9%	309,510.95

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	21,000.00	.00	20,000.00	1,000.00	95.2%	59,706.31
6315	AUDIT SERVICES	80,400.00	.00	80,349.90	50.10	99.9%	81,557.80
6316	DATA PROCESSING SERVICES	103,000.00	.00	45,425.74	57,574.26	44.1%	.00
6317	LEGAL SERVICES	77,000.00	.00	29,784.00	47,216.00	38.7%	43,352.23
6318	ELECTION SRVS	18,000.00	(3,572.14)	11,841.77	6,158.23	65.8%	13,157.81
6319	PURCHASED SERVICE	10,574,101.50	1,845,438.26	9,042,489.48	1,531,612.02	85.5%	5,352,244.34
6332	REPAIR	386,000.00	40,196.28	357,344.22	28,655.78	92.6%	240,361.73
6334	EQUIPMENT LEASE/RENTAL	1,001,300.00	8,580.19	888,473.41	112,826.59	88.7%	1,069,215.24
6335	WATER AND SEWER	480,000.00	31,176.80	420,845.65	59,154.35	87.7%	404,306.95
6336	TRASH REMOVAL	180,000.00	15,281.06	162,069.53	17,930.47	90.0%	89,868.17
6337	SECURITY & FIRE ALARM SRV	28,000.00	.00	15,213.55	12,786.45	54.3%	10,090.50
6338	PEST CONTROL SRV	19,000.00	.00	17,952.81	1,047.19	94.5%	9,838.74
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	3,173.03	414,163.74	354,136.26	53.9%	542,569.38
6342	FIELD TRIPS	500.00	.00	121.50	378.50	24.3%	.00
6343	TRAVEL, SEMINARS	460,669.50	16,529.31	349,452.76	111,216.74	75.9%	261,073.86
6349	Other Transportation Service	37,500.00	.00	.00	37,500.00	0.0%	.00
6351	PROPERTY INSURANCE	366,568.00	.00	342,556.00	24,012.00	93.4%	261,961.00
6352	LIABILITY INSURANCE	275,000.00	.00	274,344.00	656.00	99.8%	193,413.00
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	20,601.95	538,405.24	38,194.76	93.4%	394,181.10
6362	ADVERTISING	7,800.00	.00	1,794.11	6,005.89	23.0%	6,650.00
6363	PRINTING & BINDING	10,000.00	.00	3,202.33	6,797.67	32.0%	4,011.53
6371	DUES/FEES/MEMBERSHIPS	51,600.00	225.00	45,242.32	6,357.68	87.7%	2,427.43
6391	OTHER PURCHASED SERVICES	20,200.00	.00	21,489.49	(1,289.49)	106.4%	945.00
6411	Object 6411	3,993,384.97	364,991.40	2,313,989.18	1,679,395.79	57.9%	2,853,404.91
6431	TEXTBOOKS	3,500.00	.00	.00	3,500.00	0.0%	1,735,334.03
6441	LIBRARY BOOKS	10,000.00	924.80	3,944.98	6,055.02	39.4%	2,252.37
6471	FOOD SUPPLIES	1,080,000.00	50,113.99	798,432.83	281,567.17	73.9%	675,532.55
6481	ELECTRIC	1,098,600.00	51,768.03	878,582.68	220,017.32	80.0%	776,431.94
6482	NATURAL GAS	246,700.00	7,050.88	151,999.34	94,700.66	61.6%	148,175.86
6486	GASOLINE/DIESEL	134,600.00	1,900.48	115,954.30	18,645.70	86.1%	147,113.12
6491	Other Supplies	11,000.00	.00	27,230.07	(16,230.07)	247.5%	21,578.16
6521	Buildings	5,045,000.00	75,185.63	4,790,999.35	254,000.65	95.0%	11,686,417.73
6531	IMPROVEMENTS	7,582,688.00	151,375.00	1,060,665.10	6,522,022.90	14.0%	2,172,818.09
6541	EQUIPMENT-GENERAL	185,000.00	8,359.90	139,293.43	45,706.57	75.3%	357,952.45
6543	Tech Related Equip	882,000.00	5,305.72	877,291.15	4,708.85	99.5%	879,177.50
6611	PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	6,260,000.00	(1,820,000.00)	141.0%	12,015,000.00
6613	LEASE PURCHASE PRINCIPAL	634,684.00	.00	433,771.76	200,912.24	68.3%	434,682.42
6621	INTEREST-SERIAL BONDS	1,555,300.00	.00	1,387,234.20	168,065.80	89.2%	1,576,404.00
6623	INTEREST LEASE PURCHASE	128,877.00	.00	94,622.24	34,254.76	73.4%	128,875.58
6631	BOND ISSUANCE COSTS	.00	.00	.00	.00		112,919.98
	Total of EXPENSES	**78,050,801.01**	**7,859,423.86**	**69,801,551.97**	**8,249,249.04**	**89.4%**	**79,137,167.32**
	Revenue over (under) Expenses	**(12,871,956.44)**	**(5,520,357.58)**	**(8,823,325.77)**	**(4,048,630.67)**		**(11,090,906.46)**

		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	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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES cont.							
	Total Fund 400	**6,400,000.00**	**12,970.57**	**9,206,083.66**	**(2,806,083.66)**	**143.8%**	**1,607,135.40**
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							
5141	EARNINGS/TEMP DEPOSITS	75,000.00	36.55	8,001.30	66,998.70	10.7%	249,098.86
	Total Fund 430	**75,000.00**	**36.55**	**8,001.30**	**66,998.70**	**10.7%**	**249,098.86**
Fund 500PROPRIETARY FUND/FOOD SVC							
5151	STUDENT FOOD SERVICE	1,700.00	148.00	1,845.63	(145.63)	108.6%	129.00
5333	FOOD SERVICE-STATE	5,000.00	.00	11,097.05	(6,097.05)	221.9%	10,231.52
5445	SCHOOL LUNCH PROGRAM	1,450,000.00	139,151.00	1,433,963.54	16,036.46	98.9%	1,533,907.23
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	61,131.65	639,786.57	(24,786.57)	104.0%	647,664.27
5449	Fruit and Vegetable Grant	65,000.00	4,817.86	65,559.68	(559.68)	100.9%	9,628.52
5497	OTHER FEDERAL REVENUE	.00	.00	53,791.41	(53,791.41)		45,400.40
	Total Fund 500	**2,136,700.00**	**205,248.51**	**2,206,043.88**	**(69,343.88)**	**103.2%**	**2,246,960.94**
Fund 610STUDENT ACTV/SELF FUNDED							
5173	STU ORG MEMBER DUES/FEES	1,500.00	.00	.00	1,500.00	0.0%	1,127.00
5179	Revenue Student Activity	4,509.00	(1,102.44)	22,867.88	(18,358.88)	507.2%	13,904.00
	Total Fund 610	**6,009.00**	**(1,102.44)**	**22,867.88**	**(16,858.88)**	**380.6%**	**15,031.00**
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	230.00	17,278.61	19,221.39	47.3%	11,768.16
	Total Fund 630	**36,500.00**	**230.00**	**17,278.61**	**19,221.39**	**47.3%**	**11,768.16**
Fund 700Contributions by Employer							
	Total Fund 700	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
	Total of REVENUES	**65,178,844.57**	**2,339,066.28**	**60,978,226.20**	**4,200,618.37**	**93.6%**	**68,046,260.86**
EXPENSES							
Fund 110INCIDENTAL FUND							
6151	CLASSIFIED SALARIES - REGULAR	10,133,999.68	914,273.13	10,636,064.27	(502,064.59)	105.0%	8,907,617.63
6152	SUPPLEMENTAL WAGES/CLASS	30,200.00	.00	5,806.70	24,393.30	19.2%	90,053.34
6153		1,341,000.00	22,894.00	1,372,371.12	(31,371.12)	102.3%	1,353,723.51
6161	CLASSIFIED SALARIES - PART-TIME	117,020.00	5,688.11	53,400.52	63,619.48	45.6%	76,821.00
6211	CERTIFIED RETIREMENT	66,500.00	1,944.69	13,012.45	53,487.55	19.6%	21,979.45
6221	CLASSIFIED RETIREMENT	732,800.00	78,111.00	867,558.02	(134,758.02)	118.4%	728,529.65
6231	OASDI	646,900.00	55,839.12	597,685.01	49,214.99	92.4%	567,750.66
6232	MEDICARE TAX	160,700.00	13,210.83	140,851.63	19,848.37	87.6%	134,037.51
6241	EMPLOYEE INSURANCE	1,658,000.00	213,868.89	1,920,858.69	(262,858.69)	115.9%	1,917,845.76
6261	WORKER'S COMP INSURANCE	445,007.00	.00	445,007.00	.00	100.0%	394,952.00
6271	UNEMPLOYMENT COMPENSATION	25,000.00	.00	13,012.48	11,987.52	52.0%	46,153.35
6311	INSTRUCTIONAL SERVICES	771,846.36	422,824.50	673,740.77	98,105.59	87.3%	15,193.99
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	21,000.00	.00	20,000.00	1,000.00	95.2%	59,706.31
6315	AUDIT SERVICES	80,400.00	.00	80,349.90	50.10	99.9%	81,557.80
6316	DATA PROCESSING SERVICES	103,000.00	.00	45,425.74	57,574.26	44.1%	.00
6317	LEGAL SERVICES	77,000.00	.00	29,784.00	47,216.00	38.7%	43,352.23
6318	ELECTION SRVS	18,000.00	(3,572.14)	11,841.77	6,158.23	65.8%	13,157.81
6319	PURCHASED SERVICE	10,482,201.50	1,845,113.26	8,945,296.98	1,536,904.52	85.3%	5,274,606.59
6332	REPAIR	344,000.00	33,454.53	322,533.39	21,466.61	93.8%	224,697.37
6334	EQUIPMENT LEASE/RENTAL	936,300.00	4,253.69	879,444.07	56,855.93	93.9%	1,010,255.92
6335	WATER AND SEWER	480,000.00	31,176.80	420,845.65	59,154.35	87.7%	404,306.95
6336	TRASH REMOVAL	180,000.00	15,281.06	162,069.53	17,930.47	90.0%	89,868.17
6337	SECURITY & FIRE ALARM SRV	28,000.00	.00	15,213.55	12,786.45	54.3%	10,090.50
6338	PEST CONTROL SRV	19,000.00	.00	17,952.81	1,047.19	94.5%	9,838.74
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	3,173.03	414,163.74	354,136.26	53.9%	542,569.38
6342	FIELD TRIPS	500.00	.00	121.50	378.50	24.3%	.00
6343	TRAVEL, SEMINARS	449,769.50	16,370.12	344,768.72	105,000.78	76.7%	255,376.48
6349	Other Transportation Service	37,500.00	.00	.00	37,500.00	0.0%	.00
6351	PROPERTY INSURANCE	366,568.00	.00	342,556.00	24,012.00	93.4%	261,961.00
6352	LIABILITY INSURANCE	275,000.00	.00	274,344.00	656.00	99.8%	193,413.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
Fund 110INCIDENTAL FUND cont.							
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	20,601.95	538,405.24	38,194.76	93.4%	394,181.10
6362	ADVERTISING	7,800.00	.00	1,794.11	6,005.89	23.0%	6,650.00
6363	PRINTING & BINDING	10,000.00	.00	3,202.33	6,797.67	32.0%	4,011.53
6371	DUES/FEES/MEMBERSHIPS	44,600.00	225.00	41,824.32	2,775.68	93.8%	1,801.43
6391	OTHER PURCHASED SERVICES	19,700.00	.00	19,043.26	656.74	96.7%	395.00
6411	Object 6411	3,719,741.19	318,058.56	2,150,410.17	1,569,331.02	57.8%	2,579,890.69
6431	TEXTBOOKS	3,500.00	.00	.00	3,500.00	0.0%	1,735,334.03
6441	LIBRARY BOOKS	10,000.00	924.80	3,944.98	6,055.02	39.4%	2,252.37
6481	ELECTRIC	1,098,600.00	51,768.03	878,582.68	220,017.32	80.0%	776,431.94
6482	NATURAL GAS	246,700.00	7,050.88	151,999.34	94,700.66	61.6%	148,175.86
6486	GASOLINE/DIESEL	134,600.00	1,900.48	115,954.30	18,645.70	86.1%	147,113.12
6491	Other Supplies	10,000.00	.00	7,860.00	2,140.00	78.6%	10,480.18
6541	EQUIPMENT-GENERAL	30,000.00	.00	.00	30,000.00	0.0%	.00
	Total Fund 110	**36,707,953.23**	**4,074,434.32**	**32,979,100.74**	**3,728,852.49**	**89.8%**	**28,536,133.35**
Fund 200SPECIAL REV/TEACHER FUND							
6111	REGULAR SALARIES	9,539,438.20	2,231,845.65	11,607,213.41	(2,067,775.21)	121.7%	11,632,618.25
6112	REGULAR WAGES/CERT TEACH	2,686,761.80	155,486.08	1,956,312.35	730,449.45	72.8%	1,776,138.03
6131	SUPPLIMENTAL PAY	469,300.00	163,705.36	450,215.38	19,084.62	95.9%	511,730.26
6211	CERTIFIED RETIREMENT	1,879,500.00	412,852.27	2,230,749.28	(351,249.28)	118.7%	2,022,975.38
6221	CLASSIFIED RETIREMENT	22,800.00	.00	2,327.63	20,472.37	10.2%	6,074.93
6231	OASDI	43,600.00	1,951.91	15,450.88	28,149.12	35.4%	7,615.33
6232	MEDICARE TAX	210,100.00	28,921.62	179,592.86	30,507.14	85.5%	202,729.05
6241	EMPLOYEE INSURANCE	1,739,200.00	376,052.32	1,860,026.42	(120,826.42)	106.9%	1,949,278.58
6261	WORKER'S COMP INSURANCE	444,855.00	.00	444,855.00	.00	100.0%	390,415.00
6291	CAR ALLOWANCE	180,000.00	(4,500.00)	65,437.00	114,563.00	36.4%	69,107.91
6311	INSTRUCTIONAL SERVICES	987,700.00	12,824.26	644,217.25	343,482.75	65.2%	294,316.96
	Total Fund 200	**18,203,255.00**	**3,379,139.47**	**19,456,397.46**	**(1,253,142.46)**	**106.9%**	**18,862,999.68**
Fund 300DEBT SERVICE FUND							
6611	PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	6,260,000.00	(1,820,000.00)	141.0%	12,015,000.00
6621	INTEREST-SERIAL BONDS	1,555,300.00	.00	1,387,234.20	168,065.80	89.2%	1,576,404.00
6631	BOND ISSUANCE COSTS	.00	.00	.00	.00		112,919.98
	Total Fund 300	**5,995,300.00**	**0.00**	**7,647,234.20**	**(1,651,934.20)**	**127.6%**	**13,704,323.98**
Fund 400CAPITAL PRJS/BLDG FUND							
6521	Buildings	.00	.00	(75.00)	75.00		.00
6531	IMPROVEMENTS	7,582,688.00	151,375.00	1,060,665.10	6,522,022.90	14.0%	2,172,818.09
6541	EQUIPMENT-GENERAL	25,000.00	6,170.82	24,713.01	286.99	98.9%	357,952.45
6543	Tech Related Equip	882,000.00	5,305.72	877,291.15	4,708.85	99.5%	879,177.50
6613	LEASE PURCHASE PRINCIPAL	634,684.00	.00	433,771.76	200,912.24	68.3%	434,682.42
6623	INTEREST LEASE PURCHASE	128,877.00	.00	94,622.24	34,254.76	73.4%	128,875.58
	Total Fund 400	**9,253,249.00**	**162,851.54**	**2,490,988.26**	**6,762,260.74**	**26.9%**	**3,973,506.04**
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	5,045,000.00	75,185.63	4,791,074.35	253,925.65	95.0%	11,686,417.73
	Total Fund 430	**5,045,000.00**	**75,185.63**	**4,791,074.35**	**253,925.65**	**95.0%**	**11,686,417.73**
Fund 500PROPRIETARY FUND/FOOD SVC							
6151	CLASSIFIED SALARIES - REGULAR	893,800.00	44,353.03	937,818.22	(44,018.22)	104.9%	952,661.06
6161	CLASSIFIED SALARIES - PART-TIME	3,000.00	.00	3,750.00	(750.00)	125.0%	2,450.82
6221	CLASSIFIED RETIREMENT	56,400.00	3,349.51	67,769.15	(11,369.15)	120.2%	66,216.89
6231	OASDI	53,900.00	2,729.95	58,139.93	(4,239.93)	107.9%	58,321.20
6232	MEDICARE TAX	12,600.00	638.47	13,597.40	(997.40)	107.9%	13,639.45
6241	EMPLOYEE INSURANCE	85,200.00	5,884.88	81,396.40	3,803.60	95.5%	143,055.26
6319	PURCHASED SERVICE	13,400.00	.00	11,775.88	1,624.12	87.9%	3,025.53
6332	REPAIR	42,000.00	6,741.75	34,810.83	7,189.17	82.9%	15,664.36
6334	EQUIPMENT LEASE/RENTAL	65,000.00	4,326.50	9,029.34	55,970.66	13.9%	58,959.32
6343	TRAVEL, SEMINARS	5,000.00	159.19	1,448.54	3,551.46	29.0%	.00
6371	DUES/FEES/MEMBERSHIPS	7,000.00	.00	3,418.00	3,582.00	48.8%	626.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
Fund 500PROPRIETARY FUND/FOOD SVC cont.							
6411	Object 6411	210,000.00	45,100.86	106,870.17	103,129.83	50.9%	220,015.41
6471	FOOD SUPPLIES	1,080,000.00	50,113.99	798,432.83	281,567.17	73.9%	675,532.55
6541	EQUIPMENT-GENERAL	130,000.00	2,189.08	114,580.42	15,419.58	88.1%	.00
	Total Fund 500	**2,657,300.00**	**165,587.21**	**2,242,837.11**	**414,462.89**	**84.4%**	**2,210,167.85**
Fund 610STUDENT ACTV/SELF FUNDED							
6319	PURCHASED SERVICE	500.00	.00	195.00	305.00	39.0%	1,585.41
6391	OTHER PURCHASED SERVICES	500.00	.00	2,446.23	(1,946.23)	489.2%	550.00
6411	Object 6411	4,300.00	.00	1,313.53	2,986.47	30.5%	1,886.82
6491	Other Supplies	1,000.00	.00	19,370.07	(18,370.07)	1,937.0%	11,097.98
	Total Fund 610	**6,300.00**	**0.00**	**23,324.83**	**(17,024.83)**	**370.2%**	**15,120.21**
Fund 620STUDNT ACTVTY-DIST FUNDED							
6131	SUPPLIMENTAL PAY	27,600.00	60.00	23,240.00	4,360.00	84.2%	15,827.50
6161	CLASSIFIED SALARIES - PART-TIME	3,000.00	.00	.00	3,000.00	0.0%	.00
6211	CERTIFIED RETIREMENT	4,700.00	.00	1,313.70	3,386.30	28.0%	1,115.42
6221	CLASSIFIED RETIREMENT	1,500.00	4.12	972.75	527.25	64.9%	523.76
6231	OASDI	1,300.00	3.72	879.16	420.84	67.6%	473.37
6232	MEDICARE TAX	1,100.00	.87	336.98	763.02	30.6%	222.25
6319	PURCHASED SERVICE	78,000.00	325.00	85,221.62	(7,221.62)	109.3%	73,026.81
6343	TRAVEL, SEMINARS	5,900.00	.00	3,235.50	2,664.50	54.8%	5,697.38
6411	Object 6411	50,768.78	957.43	41,324.57	9,444.21	81.4%	38,940.16
	Total Fund 620	**173,868.78**	**1,351.14**	**156,524.28**	**17,344.50**	**90.0%**	**135,826.65**
Fund 630ADULT ACCTS/SELF FUNDED							
6411	Object 6411	8,575.00	874.55	14,070.74	(5,495.74)	164.1%	12,671.83
	Total Fund 630	**8,575.00**	**874.55**	**14,070.74**	**(5,495.74)**	**164.1%**	**12,671.83**
	Total of EXPENSES	**78,050,801.01**	**7,859,423.86**	**69,801,551.97**	**8,249,249.04**	**89.4%**	**79,137,167.32**
	Revenue over (under) Expenses	**(12,871,956.44)**	**(5,520,357.58)**	**(8,823,325.77)**	**(4,048,630.67)**		**(11,090,906.46)**

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
110 INCIDENTAL FUND	(2,927,284.50)	(4,876,814.79)
200 SPECIAL REV/TEACHER FUND	(2,552,601.57)	(5,641,159.88)
300 DEBT SERVICE FUND	147,995.37	(46,806.86)
400 CAPITAL PRJS/BLDG FUND	(149,880.97)	6,715,095.40
410 CAPITAL PRJ/BOND ISSUE 98	.00	.00
420 PROPOSITION N	.00	.00
430 PROP V	(75,149.08)	(4,783,073.05)
500 PROPRIETARY FUND/FOOD SVC	39,661.30	(36,793.23)
610 STUDENT ACTV/SELF FUNDED	(1,102.44)	(456.95)
620 STUDNT ACTVTY-DIST FUNDED	(1,351.14)	(156,524.28)
630 ADULT ACCTS/SELF FUNDED	(644.55)	3,207.87
700 Contributions by Employer		

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

June 2025 YTD Salary & Wage Report

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance
GRAND TOTAL			**25,245,119.68**	**3,538,305.36**	**27,046,191.97**	**-1,801,072.29**	**0.00**
110-1111-6151-3020-40001-1-000-000	CLASSIFIED SALARY		0.00	57,139.61	270,409.34	-270,409.34	0.00
110-1111-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		57,500.00	14,496.20	213,252.57	-155,752.57	0.00
110-1111-6151-4090-40001-1-000-000	CLASSIFIED SALARIES-REGULAR		239,900.00	21,503.14	176,438.52	63,461.48	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	8,141.09	60,758.91	0.00
110-1111-6151-4160-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		309,100.00	14,655.65	332,911.28	-23,811.28	0.00
110-1111-6151-5020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		251,100.00	39,999.10	209,597.04	41,502.96	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	PRE K GRANT	10,000.00	0.00	6,840.00	3,160.00	0.00
110-1131-6151-3020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		634,800.00	39,179.62	478,002.20	156,797.80	0.00
110-1131-6161-3020-40001-1-000-000	SUPPLEMENTAL PAY/EPED - CLASSIFIED		3,000.00	3,000.00	6,000.00	-3,000.00	0.00
110-1151-6151-1050-00502-4-000-000	J.A.G.	JAG SALARY	15,800.00	0.00	25,000.00	-9,200.00	0.00
110-1151-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR	ATH DIR & CONTENT COORD	630,300.00	52,201.08	743,462.17	-113,162.17	0.00
110-1151-6152-1050-40001-1-000-000	SUPPLEMENTAL PAY		7,000.00	0.00	0.00	7,000.00	0.00
110-1151-6161-1050-40001-1-000-000	CLASSIFIED - SUPPLEMENTAL PAY (HIGH SCHOOL)		0.00	0.00	400.00	-400.00	0.00
110-1191-6151-1050-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 22%	62,800.00	0.00	33,022.50	29,777.50	0.00
110-1191-6151-3020-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 24%	6,102.50	0.00	0.00	6,102.50	0.00
110-1191-6151-4010-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 13%	32,122.50	0.00	32,122.50	0.00	0.00
110-1191-6151-4090-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 14%	32,275.00	0.00	32,275.00	0.00	0.00
110-1191-6151-4100-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 8%	6,200.00	0.00	0.00	6,200.00	0.00
110-1191-6151-4160-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 9%	8,200.00	0.00	0.00	8,200.00	0.00
110-1191-6151-5020-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 10%	20,400.00	0.00	11,452.50	8,947.50	0.00
110-1251-6151-0880-45100-4-000-000	CLASSIFIED SALARIES - REGULAR		35,000.00	5,557.94	72,076.24	-37,076.24	0.00
110-1251-6161-4090-45100-4-000-000	Supplemental Pay - Classified Staff (Bel Nor)		5,000.00	0.00	324.00	4,676.00	0.00
110-2113-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		88,000.00	13,628.70	88,527.28	-527.28	0.00
110-2113-6152-1050-42300-4-000-085	SUPPLEMENTAL PAY	ESSER II	1,000.00	0.00	3,000.00	-2,000.00	0.00
110-2134-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		336,893.00	60,790.24	353,280.80	-16,387.80	0.00
110-2134-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		44,000.00	8,525.32	55,322.44	-11,322.44	0.00
110-2134-6151-4090-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		57,700.00	9,911.20	63,987.08	-6,287.08	0.00
110-2134-6151-4100-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		50,300.00	9,692.32	60,577.00	-10,277.00	0.00
110-2134-6151-4160-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		40,806.68	0.00	40,516.82	289.86	0.00
110-2134-6151-5020-40001-1-418-000	CLASSIFIED SALARIES - REGULAR		43,000.00	7,186.60	46,713.56	-3,713.56	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
110-2134-6152-5020-40001-1-418-000	SUPPLEMENTAL PAY	LEAD NURSE ECCC 5%	200.00	0.00	0.00	200.00	0.00
110-2214-6161-3020-00000-3-000-000	SUPPLEMENTAL PAY		1,100.00	0.00	1,302.00	-202.00	0.00
110-2214-6161-4100-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	576.00	-576.00	0.00

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Projected Balance
-1,801,072.29
-270,409.34
-155,752.57
63,461.48
900.00
60,758.91
-23,811.28
41,502.96
500.00
500.00
3,160.00
156,797.80
-3,000.00
-9,200.00
-113,162.17
7,000.00
-400.00
29,777.50
6,102.50
0.00
0.00
6,200.00
8,200.00
8,947.50
-37,076.24
4,676.00
-527.28
-2,000.00
-16,387.80
-11,322.44
-6,287.08
-10,277.00
289.86
-3,713.56
800.00
900.00
500.00
600.00
300.00
400.00
400.00
200.00
-202.00
-576.00

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Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance
110-2214-6161-4160-00000-3-000-000	SUPPLEMENTAL PAY		920.00	0.00	420.00	500.00	0.00
110-2321-6151-0830-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	SECRETARY	65,000.00	4,083.20	54,221.17	10,778.83	0.00
110-2321-6151-0910-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		307,900.00	10,543.52	135,633.67	172,266.33	0.00
110-2322-6151-0920-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		175,700.00	14,135.94	195,251.57	-19,551.57	0.00
110-2329-6151-0850-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	SECRETARIES	160,000.00	4,161.92	71,689.73	88,310.27	0.00
110-2329-6151-0850-00000-3-000-000	CLASSIFIED SALARIES		5,600.00	4,796.86	51,424.84	-45,824.84	0.00
110-2329-6151-0850-00097-3-000-085	ATHLETIC DIRECTOR		0.00	7,374.52	95,375.42	-95,375.42	0.00
110-2329-6151-0950-00000-1-000-999	CLASSIFIED SALARIES - REGULAR	DIST CONTINGENCY	200,000.00	0.00	0.00	200,000.00	0.00
110-2329-6152-0840-00000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	2,569.20	-2,569.20	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	44,922.56	577,487.65	-77,287.65	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	18,960.41	189,895.20	-119,695.20	0.00
110-2411-6151-4010-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		100,300.00	7,686.49	99,591.94	708.06	0.00
110-2411-6151-4090-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		53,200.00	7,083.20	92,406.57	-39,206.57	0.00
110-2411-6151-4100-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	6,469.66	94,573.72	-94,573.72	0.00
110-2411-6151-4160-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		49,500.00	3,507.20	45,194.14	4,305.86	0.00
110-2411-6151-5020-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		75,200.00	3,980.17	60,052.50	15,147.50	0.00
110-2411-6151-5020-00000-1-418-000	CLASSIFIED SALARIES - REGULAR		72,900.00	2,917.90	39,502.79	33,397.21	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	39,332.23	494,928.44	59,071.56	0.00
110-2541-6151-0960-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		2,414,900.00	162,066.26	2,420,143.66	-5,243.66	0.00
110-2541-6161-0960-00000-1-000-000	CLASSIFIED SALARIES - PART - TIME		92,500.00	2,688.11	37,538.52	54,961.48	0.00
110-2546-6151-0130-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	SSOS	702,700.00	61,859.17	890,619.86	-187,919.86	0.00
110-2552-6151-0990-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	BUS DRIVERS	670,400.00	24,454.98	638,319.54	32,080.46	0.00
110-2641-6151-0930-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		365,900.00	44,541.17	531,720.69	-165,820.69	0.00
110-2641-6152-0930-00000-1-000-000	SUPPLEMENTAL PAY	SIGNING-REFERRAL BONUS	3,000.00	0.00	237.50	2,762.50	0.00
110-2641-6153-0930-00000-1-000-000	SUBSTITUTE TEACHERS	MULTI-SITE ASSIGNMENTS	1,341,000.00	22,894.00	1,372,371.12	-31,371.12	0.00
110-3512-6151-5020-45100-4-418-044	CLASSIFIED SALARIES - REGULAR		255,700.00	78,075.13	396,082.12	-140,382.12	0.00
110-3812-6151-0880-45900-4-000-000	CLASSIFIED SALARIES - REGULAR	21ST CENTURY	10,000.00	0.00	0.00	10,000.00	0.00
110-3812-6152-0880-45900-4-000-000	SUPPLEMENTAL PAY		14,000.00	0.00	0.00	14,000.00	0.00
110-3912-6151-0880-45100-4-000-000	CLASSIFIED SALARIES	PARENT INV	115,600.00	6,528.08	84,665.38	30,934.62	0.00
110-3912-6151-0880-45100-4-000-001	CLASSIFIED SALARIES - REGULAR		37,000.00	2,325.84	30,195.74	6,804.26	0.00
110-3912-6152-0850-00000-1-000-085	SUPPLEMENTAL PAY	COM. FORUM SITTING	100.00	0.00	0.00	100.00	0.00
200-1111-6111-3020-40001-3-000-000	REGLAR SALARY WAGE		62,800.00	10,488.80	68,454.26	-5,654.26	0.00
200-1111-6111-3020-40001-3-000-044	REGULAR WAGES/CERT TEACH		72,927.00	15,860.48	82,475.00	-9,548.00	0.00
200-1111-6111-4010-40001-3-000-000	SALARIES/CERT TEACH		468,122.00	158,279.80	614,026.75	-145,904.75	0.00
200-1111-6111-4010-40001-3-000-044	REGULAR WAGES/CERT TEACH		53,400.00	0.00	0.00	53,400.00	0.00
200-1111-6111-4090-40001-3-000-000	REGULAR SALARIES	BEL NOR ELEMIDDLE	799,300.00	201,533.26	968,062.15	-168,762.15	0.00
200-1111-6111-4100-40001-3-000-000	SALARIES/CERT TEACH		886,864.00	130,029.27	651,761.55	235,102.45	0.00
200-1111-6111-4100-40001-3-000-044	REGULAR WAGES/CERT TEACH		85,900.00	15,887.82	81,893.00	4,007.00	0.00
200-1111-6111-4160-40001-3-000-000	SALARIES/CERT TEACH		527,968.00	184,976.65	692,093.12	-164,125.12	0.00
200-1111-6111-5020-40001-3-000-000	REGULAR WAGES/CERT TEACH		1,027,019.00	234,443.55	1,219,369.82	-192,350.82	0.00
200-1111-6111-5020-40001-3-000-044	REGULAR WAGES/CERT TEACH		100.00	0.00	0.00	100.00	0.00

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Projected Balance
500.00
10,778.83
172,266.33
-19,551.57
88,310.27
-45,824.84
-95,375.42
200,000.00
-2,569.20
3,000.00
-77,287.65
100,000.00
-119,695.20
708.06
-39,206.57
-94,573.72
4,305.86
15,147.50
33,397.21
1,500.00
59,071.56
-5,243.66
54,961.48
-187,919.86
32,080.46
-165,820.69
2,762.50
-31,371.12
-140,382.12
10,000.00
14,000.00
30,934.62
6,804.26
100.00
-5,654.26
-9,548.00
-145,904.75
53,400.00
-168,762.15
235,102.45
4,007.00
-164,125.12
-192,350.82
100.00

June 2025 YTD Salary & Wage Report

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance
200-1111-6131-4010-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		1,200.00	5,000.00	5,000.00	-3,800.00	0.00
200-1111-6131-4010-31700-3-000-000	CAREER LADDER EPED		18,000.00	23,000.00	23,000.00	-5,000.00	0.00
200-1111-6131-4090-14317-1-000-000	SUPPLEMENTAL PAY--CAREER LADDER MATCH		4,000.00	5,000.00	5,000.00	-1,000.00	0.00
200-1111-6131-4090-31700-3-000-000	CAREER LADDER EPED		6,000.00	5,000.00	5,000.00	1,000.00	0.00
200-1111-6131-4100-14317-1-000-000	SUPPLEMENTAL PAY--CAREER LADDER MATCH		3,800.00	5,000.00	5,000.00	-1,200.00	0.00
200-1111-6131-4100-31700-3-000-000	CAREER LADDER EPED		5,700.00	40,000.00	40,000.00	-34,300.00	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	3,000.00	3,000.00	0.00	0.00
200-1111-6131-5020-14317-1-000-000	SUPPLEMENTAL PAY--CAREER LADDER MATCH		7,600.00	5,000.00	5,000.00	2,600.00	0.00
200-1111-6131-5020-31700-3-000-000	CAREER LADDER EPED		11,400.00	14,500.00	14,500.00	-3,100.00	0.00
200-1131-6111-3020-40001-3-000-000	CERTIFIED SALARIES - LUCAS MIDDLE		1,449,000.00	348,542.57	1,524,671.70	-75,671.70	0.00
200-1131-6131-3020-14317-1-000-000	SUPPLEMENTAL PAY--CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00
200-1131-6131-3020-14317-3-000-000	CAREER LADDER - MIDDLE SCHOOL		0.00	5,000.00	5,000.00	-5,000.00	0.00
200-1131-6131-3020-31700-3-000-000	CAREER LADDER EPED		6,000.00	5,000.00	5,000.00	1,000.00	0.00
200-1151-6111-1050-40001-3-000-000	SALARIES/CERT TEACH	HS TEACHERS	2,226,300.00	585,564.23	2,660,721.56	-434,421.56	0.00
200-1151-6111-1050-40001-3-000-044	REGULAR WAGES/CERT TEACH		90,200.00	0.00	537.48	89,662.52	0.00
200-1151-6131-1050-14317-1-000-000	SUPPLEMENTAL PAY--CAREER LADDER MATCH		8,600.00	10,000.00	10,000.00	-1,400.00	0.00
200-1151-6131-1050-31700-3-000-000	CAREER LADDER EPED		12,900.00	10,000.00	10,000.00	2,900.00	0.00
200-1151-6131-1050-40001-3-000-000	SUPPLEMENTAL PAY/CERT		6,000.00	0.00	14,050.00	-8,050.00	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%	73,400.00	0.00	47,340.00	26,060.00	0.00
200-1191-6131-3020-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 24%	4,550.75	0.00	0.00	4,550.75	0.00
200-1191-6131-4010-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 13%	45,100.00	0.00	40,276.25	4,823.75	0.00
200-1191-6131-4090-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 14%	58,287.50	0.00	46,287.50	12,000.00	0.00
200-1191-6131-4100-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 8%	12,700.00	0.00	0.00	12,700.00	0.00
200-1191-6131-4160-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 9%	26,000.00	0.00	0.00	26,000.00	0.00
200-1191-6131-5020-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 10%	46,461.75	0.00	46,461.75	0.00	0.00
200-1193-6131-1050-40001-3-000-777	VITUAL LEARNING INSTRUCTION		1,500.00	0.00	0.00	1,500.00	0.00
200-1251-6131-4090-45100-4-000-000	Afterschool Tutoring Title I		12,000.00	0.00	10,605.00	1,395.00	0.00
200-1331-6111-1050-00505-3-000-000	CTE GRANT	FACS	5,000.00	0.00	0.00	5,000.00	0.00
200-1331-6111-1050-42701-4-000-000	REGULAR SALARIES	PERKINS FACS	20,000.00	0.00	0.00	20,000.00	0.00
200-2114-6111-0850-40001-3-000-085	REGULAR WAGES/CERT ADM		245,765.00	21,314.78	256,013.26	-10,248.26	0.00
200-2114-6111-3020-00416-1-000-085	CERTIFIED SALARY		0.00	14,150.14	215,201.69	-215,201.69	0.00
200-2122-6111-1050-42200-4-000-000	REGULAR SALARIES	COUNSELORS	0.00	0.00	1,500.00	-1,500.00	0.00
200-2122-6111-1050-45100-4-000-000	REGULAR SALARIES	HS COUNSELORS	210,000.00	26,955.88	212,997.68	-2,997.68	0.00
200-2122-6111-4090-40001-3-000-000	REGULAR SALARIES	BLN COUNSELOR	59,996.00	10,249.56	66,622.14	-6,626.14	0.00
200-2122-6111-5020-40001-3-000-000	REGULAR SALARIES	COUNSELOR ELC	81,977.20	13,848.40	89,828.14	-7,850.94	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
200-2122-6131-1050-42200-4-000-000	SUPPLEMENTAL PAY		0.00	0.00	3,000.00	-3,000.00	0.00
200-2134-6131-0850-40001-3-000-085	SUPPLEMENTAL PAY		3,000.00	0.00	3,000.00	0.00	0.00
200-2213-6111-1050-45100-4-000-000	SALARY/Title I (S.I.)		0.00	8,303.84	107,949.92	-107,949.92	0.00
200-2213-6131-1050-14317-1-000-000	SUPPLEMENTAL PAY--CAREER LADDER MATCH		4,000.00	5,000.00	5,000.00	-1,000.00	0.00
200-2213-6131-1050-31700-3-000-000	CAREER LADDER EPED		6,000.00	5,000.00	5,000.00	1,000.00	0.00
200-2213-6131-4010-14317-1-000-000	SUPPLEMENTAL PAY--CAREER LADDER MATCH		2,000.00	3,000.00	3,000.00	-1,000.00	0.00

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Projected Balance
-3,800.00
-5,000.00
-1,000.00
1,000.00
-1,200.00
-34,300.00
2,000.00
0.00
2,600.00
-3,100.00
-75,671.70
4,000.00
-5,000.00
1,000.00
-434,421.56
89,662.52
-1,400.00
2,900.00
-8,050.00
7,000.00
26,060.00
4,550.75
4,823.75
12,000.00
12,700.00
26,000.00
0.00
1,500.00
1,395.00
5,000.00
20,000.00
-10,248.26
-215,201.69
-1,500.00
-2,997.68
-6,626.14
-7,850.94
3,000.00
-3,000.00
0.00
-107,949.92
-1,000.00
1,000.00
-1,000.00

June 2025 YTD Salary & Wage Report

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance
200-2213-6131-4010-31700-3-000-000	CAREER LADDER EPED		3,000.00	10,000.00	10,000.00	-7,000.00	0.00
200-2213-6131-4100-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		600.00	5,000.00	5,000.00	-4,400.00	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	0.00	21,117.50	-16,117.50	0.00
200-2214-6131-3020-00000-3-000-000	SUPPLEMENTAL PAY	LCEC EPED	0.00	0.00	3,115.00	-3,115.00	0.00
200-2214-6131-3020-00000-3-000-001	Supplemental Pay	LCEC	6,000.00	0.00	0.00	6,000.00	0.00
200-2214-6131-4010-00000-3-000-000	SUPPLEMENTAL PAY	OBAMA EPED	0.00	0.00	630.00	-630.00	0.00
200-2214-6131-4090-00000-3-000-000	SUPPLEMENTAL PAY	MS EPED	0.00	0.00	1,912.50	-1,912.50	0.00
200-2214-6131-4100-00000-3-000-000	SUPPLEMENTAL PAY	JEFFERSON EPED	0.00	0.00	420.00	-420.00	0.00
200-2214-6131-4160-00000-3-000-000	SUPPLEMENTAL PAY	WASHINGTON EPED	5,000.00	0.00	630.00	4,370.00	0.00
200-2214-6131-5020-00000-3-000-000	SUPPLEMENTAL PAY	ELC EPED	2,000.00	0.00	3,640.00	-1,640.00	0.00
200-2222-6111-4010-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	100,500.00	18,282.10	94,441.64	6,058.36	0.00
200-2222-6111-4090-40001-3-000-000	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	12,718.45	66,455.94	4,544.06	0.00
200-2222-6111-5020-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	71,500.00	12,982.10	67,335.90	4,164.10	0.00
200-2321-6111-0910-00000-3-000-000	REGULAR SALARIES		0.00	15,884.56	204,945.91	-204,945.91	0.00
200-2324-6111-0880-45100-4-000-000	REGULAR SALARIES	GRANTS MGR	126,000.00	9,627.46	123,591.66	2,408.34	0.00
200-2329-6111-0830-00000-3-000-000	C & I CERTIFIED STAFF		0.00	78,110.61	924,462.36	-924,462.36	0.00
200-2329-6111-0850-00000-3-000-000	REGULAR SALARIES	AST SUPT SS	0.00	11,997.04	155,808.14	-155,808.14	0.00
200-2329-6111-0950-00000-3-000-999	REGULAR SALARIES	DIST CONTINGENCY	150,000.00	0.00	0.00	150,000.00	0.00
200-2329-6131-0830-00000-3-000-000	MENTOR/COORDINATOR STIPENDS/EPED	MENTOR/COORDINATOR EPED	11,000.00	0.00	14,000.00	-3,000.00	0.00
200-2329-6131-0840-00000-3-000-000	SUPPLEMENTAL PAY		12,000.00	0.00	10,565.00	1,435.00	0.00
200-2411-6112-1050-00000-3-000-000	REGULAR SALARIES	HS PRIN &APs	693,100.00	18,070.73	268,763.18	424,336.82	0.00
200-2411-6112-1050-40001-3-000-000	SALARY/CERT TEACH		313,175.00	32,866.26	329,197.83	-16,022.83	0.00
200-2411-6112-3020-00000-3-000-000	REGULAR SALARIES	LCEC PRIN & APs	372,400.00	15,010.22	184,685.23	187,714.77	0.00
200-2411-6112-3020-40001-3-000-000	SALARY/CERTEGULAR WAGES/CERT TEACH		111,335.00	8,859.46	115,761.29	-4,426.29	0.00
200-2411-6112-4010-00000-3-000-000	REGULAR SALARIES	OES PRIN & APs	333,900.00	35,520.06	461,616.04	-127,716.04	0.00
200-2411-6112-4090-00000-3-000-000	REGULAR SALARIES	BEL NOR PRIN	80,400.00	9,235.54	119,973.30	-39,573.30	0.00
200-2411-6112-4090-40001-3-000-000	REGULAR WAGES/CERT TEACH		28,451.80	0.00	28,451.80	0.00	0.00
200-2411-6112-4100-00000-3-000-000	REGULAR SALARIES	JEFF PRIN	211,400.00	9,045.54	117,405.94	93,994.06	0.00
200-2411-6112-4160-00000-3-000-000	REGULAR SALARIES	WSHGTN PRIN	388,700.00	9,833.01	130,469.00	258,231.00	0.00
200-2411-6112-5020-00000-3-000-000	REGULAR SALARIES	KDG PRIN	153,900.00	17,045.26	199,988.74	-46,088.74	0.00
200-2541-6131-0960-00000-3-000-000	EPED CUSTODIAL PAY - CERTIFIED		0.00	205.36	11,533.48	-11,533.48	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	4,000.00	1,000.00	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	433,900.00	91,814.30	455,992.64	-22,092.64	0.00
200-3512-6131-5020-00000-3-000-000	SUPPLEMENTAL PAY		1,000.00	0.00	500.00	500.00	0.00
200-3812-6131-0880-45900-4-000-000	SUPPLEMENTAL PAY	21ST CENTURY	12,000.00	0.00	3,071.40	8,928.60	0.00
200-3812-6131-4160-40001-4-000-000	Supplemental Pay certified	AFTER SCHOOL PROGRAM	600.00	0.00	560.00	40.00	0.00
500-2561-6151-0980-00000-4-000-000	CLASSIFIED SALARIES - REGULAR		893,800.00	44,353.03	937,818.22	-44,018.22	0.00
500-2561-6161-0980-00000-4-000-000	FOOD SERVICE SUPPLEMENTAL/EPED PAY		3,000.00	0.00	3,750.00	-750.00	0.00
620-1421-6131-1050-00097-1-000-000	CO-CURRICULAR STIPEND		1,300.00	0.00	60.00	1,240.00	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

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Projected Balance
-7,000.00
-4,400.00
900.00
-16,117.50
-3,115.00
6,000.00
-630.00
-1,912.50
-420.00
4,370.00
-1,640.00
6,058.36
1,400.00
4,544.06
4,164.10
-204,945.91
2,408.34
-924,462.36
-155,808.14
150,000.00
-3,000.00
1,435.00
424,336.82
-16,022.83
187,714.77
-4,426.29
-127,716.04
-39,573.30
0.00
93,994.06
258,231.00
-46,088.74
-11,533.48
146,300.00
1,000.00
66,200.00
-22,092.64
500.00
8,928.60
40.00
-44,018.22
-750.00
1,240.00
200.00

June 2025 YTD Salary & Wage Report

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance
620-1421-6131-1050-00097-1-032-100	CO-CURRICULAR STIPEND	BASEBALL	1,000.00	0.00	4,500.00	-3,500.00	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
620-1421-6131-1050-00097-1-034-000	CO-CURRICULAR STIPEND	HS FOOTBALL	6,000.00	0.00	2,500.00	3,500.00	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	3,000.00	-1,900.00	0.00
620-1421-6131-1050-00097-1-037-100	SUPPLEMENTAL PAY	HS TRACK	1,800.00	0.00	9,000.00	-7,200.00	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
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	60.00	2,180.00	-1,880.00	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	TRACK MS	600.00	0.00	2,000.00	-1,400.00	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

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Projected Balance
-3,500.00
300.00
700.00
3,500.00
2,300.00
-1,900.00
-7,200.00
200.00
300.00
300.00
-1,880.00
4,500.00
-1,400.00
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			
148341	06/13/25	148341 is VOIDED	0.00	80.00	6
148533	06/13/25	148533 is VOIDED	0.00	455.74	6
148738	06/10/25	148738 is VOIDED	0.00	34.47	6
149062	06/11/25	149062 is VOIDED	0.00	5,783.26	6
149198	06/11/25	149198 is VOIDED	0.00	2,000.00	6
149213	06/03/25	Chandra, Aparna	368.64	0.00	6
149214	06/03/25	Halo Enterprise	8,373.00	0.00	6
149215	06/03/25	Halo Enterprise	51,635.00	0.00	6
149216	06/05/25	School Outfitters	6,170.82	0.00	6
149217	06/05/25	ACF Alarm Company	194.00	0.00	6
149218	06/05/25	Ameren Missouri	46,782.71	0.00	6
149219	06/05/25	Continuation Stub for Check 149218	0.00	0.00	6
149220	06/05/25	Audio Enhancement, Inc.	4,710.00	0.00	6
149221	06/05/25	Brackman, Tim	951.92	0.00	6
149222	06/05/25	Bullard, Cherae L.	847.66	0.00	6
149223	06/05/25	Burreson, Cynthia	380.00	0.00	6
149224	06/05/25	Commercial Kitchen Services, Inc.	6,741.75	0.00	6
149225	06/05/25	Desserts Out The Jar and More	520.00	0.00	6
149226	06/05/25	Every Child`s Hope	4,663.60	0.00	6
149227	06/05/25	Eyeseeme, LLC	33,044.96	0.00	6
149228	06/05/25	FASTSIGNS	4,267.59	0.00	6
149229	06/05/25	FastSigns of Bridgeton	2,792.67	0.00	6
149230	06/05/25	Ferguson-Florissant School District	2,969.42	0.00	6
149231	06/05/25	Grainger, Inc.	66.14	0.00	6
149232	06/05/25	Imagenet Consulting, LLC	209.33	0.00	6
149233	06/05/25	Jobs for America`s Graduates	799.00	0.00	6
149234	06/05/25	Kirkwood School District	1,629.53	0.00	6
149235	06/05/25	Lakeshore Learning Materials	7,278.06	0.00	6
149236	06/05/25	LDR ADM Services	2,640.00	0.00	6
149237	06/05/25	Marmic Fire & Safety Co., Inc.	1,949.66	0.00	6
149238	06/05/25	McGraw-Hill	72,000.00	0.00	6
149239	06/05/25	Mentors in Motion	26,000.00	0.00	6
149240	06/05/25	Metropolitan St. Louis Sewer Dist.	11,416.05	0.00	6
149241	06/05/25	Minutemen Press	900.78	0.00	6
149242	06/05/25	Missouri American Water	776.27	0.00	6
149243	06/05/25	Modified Logic, Inc.	8,062.50	0.00	6
149244	06/05/25	New System LLC	855.06	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
149245	06/05/25	Nia Education Group	500.00	0.00	6
149246	06/05/25	Null Education	65,000.00	0.00	6
149247	06/05/25	Office Depot, Inc.	1,937.01	0.00	6
149248	06/05/25	Office Essentials Incorporated	46,138.28	0.00	6
149249	06/05/25	Ole Tyme Produce Inc.	7,738.19	0.00	6
149250	06/05/25	Continuation Stub for Check 149249	0.00	0.00	6
149251	06/05/25	Continuation Stub for Check 149249	0.00	0.00	6
149252	06/05/25	P S Employment LLC	2,370.00	0.00	6
149253	06/05/25	Pattonville School District	2,884.57	0.00	6
149254	06/05/25	Playaway Products, LLC	1,449.15	0.00	6
149255	06/05/25	Republic Services #346	13,678.03	0.00	6
149256	06/05/25	Russo`s Catering	697.60	0.00	6
149257	06/05/25	School Mate	3,501.75	0.00	6
149258	06/05/25	Schultz Door, Inc.	260.00	0.00	6
149259	06/05/25	Solution Tree, Inc.	1,500,000.00	0.00	6

149260	06/05/25	Stretch Adrienne F.	2,087.50	0.00	6
149261	06/05/25	TransPar Group, Inc.	59,754.11	0.00	6
149262	06/05/25	US Foods, Inc.	35,154.78	0.00	6
149263	06/05/25	Continuation Stub for Check 149262	0.00	0.00	6
149264	06/05/25	Western Kentucky University	650.00	0.00	6
149265	06/05/25	Wilson, Megan F.	42.00	0.00	6
149266	06/05/25	WoodRiver Energy, LLC	7,050.88	0.00	6
149267	06/10/25	Robinson, Willie V	34.47	0.00	6
149268	06/10/25	Halo Enterprise	5,155.00	0.00	6
149269	06/10/25	Thyssenkrupp Elevator Corporation	2,163.70	0.00	6
149270	06/11/25	Simply Meant, LLC	2,000.00	0.00	6
149271	06/11/25	American Express-Load#023488	1,827.02	0.00	6
149271	06/11/25	149271 is VOIDED	0.00	1,827.02	6
149272	06/11/25	American Express-Load#023488	35,894.99	0.00	6
149272	06/11/25	149272 is VOIDED	0.00	35,894.99	6
149273	06/11/25	Continuation Stub for Check 149272	0.00	0.00	6
149274	06/11/25	American Express-Load#023488	13,255.03	0.00	6
149275	06/11/25	American Express-Load#023488	37,722.01	0.00	6
149276	06/11/25	Continuation Stub for Check 149275	0.00	0.00	6
149277	06/11/25	Windstream	5,783.26	0.00	6
149278	06/12/25	Halo Enterprise	2,155.00	0.00	6
149279	06/12/25	Sams Club	5,016.55	0.00	6
149280	06/12/25	Continuation Stub for Check 149279	0.00	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
149281	06/12/25	Continuation Stub for Check 149279	0.00	0.00	6
149282	06/13/25	Byrne & Jones Construction	135,850.00	0.00	6
149283	06/13/25	KAI 360 CS	63,780.63	0.00	6
149284	06/13/25	TR,I Architects	970.00	0.00	6
149285	06/13/25	ACF Alarm Company	332.50	0.00	6
149286	06/13/25	Amazon Capital Services, Inc.	44,601.43	0.00	6
149287	06/13/25	Continuation Stub for Check 149286	0.00	0.00	6
149288	06/13/25	Continuation Stub for Check 149286	0.00	0.00	6
149289	06/13/25	Continuation Stub for Check 149286	0.00	0.00	6
149290	06/13/25	Continuation Stub for Check 149286	0.00	0.00	6
149291	06/13/25	Continuation Stub for Check 149286	0.00	0.00	6
149292	06/13/25	Continuation Stub for Check 149286	0.00	0.00	6
149293	06/13/25	Continuation Stub for Check 149286	0.00	0.00	6
149294	06/13/25	Continuation Stub for Check 149286	0.00	0.00	6
149295	06/13/25	Continuation Stub for Check 149286	0.00	0.00	6
149296	06/13/25	Continuation Stub for Check 149286	0.00	0.00	6
149297	06/13/25	Ameren Missouri	4,943.23	0.00	6
149298	06/13/25	AT&T	1,806.96	0.00	6
149299	06/13/25	AT&T	806.58	0.00	6
149300	06/13/25	Becker, Jason	956.96	0.00	6
149301	06/13/25	Brackman, Tim	569.84	0.00	6
149302	06/13/25	Austin-Branch, Sheila R.	40,500.00	0.00	6
149303	06/13/25	Breeves Printing	379.24	0.00	6
149304	06/13/25	Burreson, Cynthia	2,506.00	0.00	6
149305	06/13/25	CDW-Government	9,031.35	0.00	6
149306	06/13/25	Cyber It Tech Inc.	31,930.00	0.00	6
149307	06/13/25	Days, Evelyn	535.74	0.00	6
149308	06/13/25	Deken, William J.	956.96	0.00	6
149309	06/13/25	Demco	360.28	0.00	6
149310	06/13/25	Dennis, Jamie	1,491.00	0.00	6

149311	06/13/25	Elite Enterprises, Inc.	397.25	0.00	6
149312	06/13/25	EM3 Networks, LLC	646.24	0.00	6
149313	06/13/25	Energy Petroluem Company	396.17	0.00	6
149314	06/13/25	Explain My Benefits,LLC	2,219.65	0.00	6
149315	06/13/25	Follett Content Solutions, Inc.	684.31	0.00	6
149316	06/13/25	Grainger, Inc.	77.24	0.00	6
149317	06/13/25	Imagenet Consulting, LLC	692.78	0.00	6
149318	06/13/25	Jacklin, Robert M	1,131.96	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
149319	06/13/25	Jarrell Mechanical Contractors	23,158.58	0.00	6
149320	06/13/25	Johnson, Portland	325.00	0.00	6
149321	06/13/25	KNOX, KEVIN LOUIS	65.00	0.00	6
149322	06/13/25	Marmic Fire & Safety Co., Inc.	1,722.07	0.00	6
149323	06/13/25	Merlo Plumbing Co., Inc.	6,977.00	0.00	6
149324	06/13/25	Metropolitan St. Louis Sewer Dist.	1,885.50	0.00	6
149325	06/13/25	MicroCenter	5,237.56	0.00	6
149326	06/13/25	Midwest Construction	1,500.00	0.00	6
149327	06/13/25	Midwest Transit Equipment	103.24	0.00	6
149328	06/13/25	Missouri American Water	50.58	0.00	6
149329	06/13/25	MSBA	225.00	0.00	6
149330	06/13/25	Moore, Alexandra	159.19	0.00	6
149331	06/13/25	New System LLC	887.06	0.00	6
149332	06/13/25	O`Reilly Auto Parts	20.68	0.00	6
149333	06/13/25	Office Depot, Inc.	544.50	0.00	6
149334	06/13/25	Office Essentials Incorporated	1,903.90	0.00	6
149335	06/13/25	Orkin Exterminating Company, Inc.	2,396.70	0.00	6
149336	06/13/25	Continuation Stub for Check 149335	0.00	0.00	6
149337	06/13/25	Continuation Stub for Check 149335	0.00	0.00	6
149338	06/13/25	P S Employment LLC	960.00	0.00	6
149339	06/13/25	Polk, Erica	976.96	0.00	6
149340	06/13/25	Puritan Springs Water	182.07	0.00	6
149341	06/13/25	Ricoh USA, Inc.	996.14	0.00	6
149342	06/13/25	Roth, Ann E.	956.96	0.00	6
149343	06/13/25	Roto-Rooter	1,117.50	0.00	6
149344	06/13/25	School Nurse Supply	230.00	0.00	6
149345	06/13/25	STARBEAM SUPPLY COMPANY	1,279.92	0.00	6
149346	06/13/25	Stericycle, Inc.	670.50	0.00	6
149347	06/13/25	Continuation Stub for Check 149346	0.00	0.00	6
149348	06/13/25	TEC21 Educational Services	1,250.00	0.00	6
149349	06/13/25	Tyra L. Hall	330.00	0.00	6
149350	06/13/25	Temple, Brian Wardell	215.00	0.00	6
149351	06/13/25	T-Mobile	758.50	0.00	6
149352	06/13/25	T-Mobile	4,047.02	0.00	6
149353	06/13/25	Trahan, Christopher	244.22	0.00	6
149354	06/13/25	USDA Donated Food Account	97.50	0.00	6
149355	06/13/25	When You Require	5,289.70	0.00	6
149356	06/13/25	Windstream	5,932.57	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
149357	06/13/25	Wittler, Ronald	956.96	0.00	6
149358	06/13/25	Wyatt, Jaunte R	105.00	0.00	6
149359	06/18/25	Stephens Floor Covering	10,435.00	0.00	6
149360	06/18/25	A-Affordable Glass, Inc.	4,550.00	0.00	6
149361	06/18/25	Affton School District	911.25	0.00	6
149362	06/18/25	American Water Treatment	2,314.01	0.00	6
149363	06/18/25	Asure Test, Inc.	258.95	0.00	6

149364	06/18/25	Blick Art Materials	8.24	0.00	6
149365	06/18/25	Bolivar R-1 School	452.38	0.00	6
149366	06/18/25	Bragg, Passion	349.86	0.00	6
149367	06/18/25	Buckeye Cleaning Center-St. Louis	2,719.80	0.00	6
149368	06/18/25	CK Power	192.00	0.00	6
149369	06/18/25	Dell Marketing L.P.	173.38	0.00	6
149370	06/18/25	Energy Petroluem Company	1,504.31	0.00	6
149371	06/18/25	FastSigns of Bridgeton	405.42	0.00	6
149372	06/18/25	FedEx	79.04	0.00	6
149373	06/18/25	Ferguson-Florissant School District	10,235.25	0.00	6
149374	06/18/25	Follett Content Solutions, LLC	213.87	0.00	6
149375	06/18/25	Fort Zumwalt School District	60.17	0.00	6
149376	06/18/25	Francis Howell School District	3,461.50	0.00	6
149377	06/18/25	Consolidated Elect Dist	367.00	0.00	6
149378	06/18/25	Grainger, Inc.	3,058.80	0.00	6
149379	06/18/25	Hazelwood School District	984.28	0.00	6
149380	06/18/25	Home Depot Credit Services	2,216.40	0.00	6
149381	06/18/25	Continuation Stub for Check 149380	0.00	0.00	6
149382	06/18/25	Continuation Stub for Check 149380	0.00	0.00	6
149383	06/18/25	Hubert Company, LLC	1,840.28	0.00	6
149384	06/18/25	Imagenet Consulting, LLC	461.39	0.00	6
149385	06/18/25	Jennings School District	192.00	0.00	6
149386	06/18/25	Loggins, Jacqueline Yvonne	340.46	0.00	6
149387	06/18/25	Margaritaville Lake Resort	3,980.00	0.00	6
149388	06/18/25	Continuation Stub for Check 149387	0.00	0.00	6
149389	06/18/25	Marmic Fire & Safety Co., Inc.	1,627.14	0.00	6
149390	06/18/25	Metropolitan St. Louis Sewer Dist.	235.20	0.00	6
149391	06/18/25	Missouri American Water	602.20	0.00	6
149392	06/18/25	Missouri Division of Youth Services	56,026.96	0.00	6
149393	06/18/25	Mobile Edge Team	800.00	0.00	6
149394	06/18/25	New System LLC	1,082.49	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
149395	06/18/25	Ole Tyme Produce Inc.	531.30	0.00	6
149396	06/18/25	Oriental Trading Co.	299.40	0.00	6
149397	06/18/25	Parkway School District	270.00	0.00	6
149397	06/30/25	149397 is VOIDED	0.00	270.00	6
149398	06/18/25	Patriot Industries, LLC	36,350.00	0.00	6
149399	06/18/25	Republic Services #346	1,603.03	0.00	6
149400	06/18/25	Rod's Service Inc.	128.53	0.00	6
149401	06/18/25	Schultz Door, Inc.	10,226.00	0.00	6
149402	06/18/25	Shumpert, Michele	60.86	0.00	6
149403	06/18/25	Special School District	15,161.33	0.00	6
149404	06/18/25	Continuation Stub for Check 149403	0.00	0.00	6
149405	06/18/25	St. Louis Cold Storage	4,229.00	0.00	6
149406	06/18/25	Stafford-Smith, Inc.	42,250.00	0.00	6
149407	06/18/25	STARBEAM SUPPLY COMPANY	397.50	0.00	6
149408	06/18/25	Stephens Floor Covering	18,010.00	0.00	6
149409	06/18/25	Stericycle, Inc.	137.13	0.00	6
149410	06/18/25	Trane U.S., Inc.	2,170.28	0.00	6
149411	06/18/25	TSL Express, Inc.	51,284.00	0.00	6
149412	06/18/25	US Foods, Inc.	5,743.99	0.00	6
149413	06/18/25	VICC	1,736.37	0.00	6
149414	06/18/25	William V. Macgill & Co.	8,168.50	0.00	6
149415	06/18/25	Williams, Sherida	425.32	0.00	6

149416	06/18/25	Continuation Stub for Check 149415	0.00	0.00	6
149417	06/18/25	WJR Technologies	8,792.00	0.00	6
149418	06/18/25	Halo Enterprise	15,525.00	0.00	6
149419	06/18/25	P S Employment LLC	1,110.00	0.00	6
149420	06/18/25	Grace, Aisha	10,500.00	0.00	6
149421	06/18/25	Harris, Terry	10,500.00	0.00	6
149422	06/23/25	Amazon Capital Services, Inc.	17,603.48	0.00	6
149423	06/23/25	Continuation Stub for Check 149422	0.00	0.00	6
149424	06/23/25	Continuation Stub for Check 149422	0.00	0.00	6
149425	06/23/25	Continuation Stub for Check 149422	0.00	0.00	6
149426	06/23/25	Continuation Stub for Check 149422	0.00	0.00	6
149427	06/23/25	Continuation Stub for Check 149422	0.00	0.00	6
149428	06/23/25	Brackman, Tim	1,127.52	0.00	6
149429	06/23/25	Every Child`s Hope	109,803.60	0.00	6
149430	06/23/25	Follett Content Solutions, LLC	161.94	0.00	6
149431	06/23/25	Grainger, Inc.	112.44	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
149432	06/23/25	Marmic Fire & Safety Co., Inc.	1,027.07	0.00	6
149433	06/23/25	Menlo, Inc.	7,371.68	0.00	6
149434	06/23/25	Metropolitan St. Louis Sewer Dist.	15,435.75	0.00	6
149435	06/23/25	Continuation Stub for Check 149434	0.00	0.00	6
149436	06/23/25	Continuation Stub for Check 149434	0.00	0.00	6
149437	06/23/25	Missouri American Water	775.25	0.00	6
149438	06/23/25	Mo. Division of Employment	2,440.02	0.00	6
149439	06/23/25	NCS Pearson, Inc.	52.25	0.00	6
149440	06/23/25	Office Depot, Inc.	4,263.58	0.00	6
149441	06/23/25	Continuation Stub for Check 149440	0.00	0.00	6
149442	06/23/25	Continuation Stub for Check 149440	0.00	0.00	6
149443	06/23/25	Office Essentials Incorporated	5,782.30	0.00	6
149444	06/23/25	Overhead Door Company of St. Louis	11,973.00	0.00	6
149445	06/23/25	P S Employment LLC	870.00	0.00	6
149446	06/23/25	STARBEAM SUPPLY COMPANY	1,008.00	0.00	6
149447	06/23/25	Stericycle, Inc.	127.17	0.00	6
149448	06/23/25	Stericycle, Inc.	209.79	0.00	6
149449	06/23/25	Thyssenkrupp Elevator Corporation	2,163.70	0.00	6
149450	06/23/25	Learning Without Tears	31,594.58	0.00	6
149451	06/25/25	4Imprint	3,513.80	0.00	6
149452	06/25/25	Ameren Missouri	42.09	0.00	6
149453	06/25/25	Betts, Nyree Y	114.74	0.00	6
149454	06/25/25	Betts, Symantha M	124.85	0.00	6
149455	06/25/25	Moore, Saundra E	83.59	0.00	6
149456	06/25/25	Nowak, Lanette R	313.84	0.00	6
149457	06/25/25	Ole Tyme Produce Inc.	228.42	0.00	6
149458	06/25/25	Sams Club	1,031.44	0.00	6
149459	06/25/25	Sutton, Hope	404.95	0.00	6
149460	06/25/25	US Foods, Inc.	717.31	0.00	6
149461	06/25/25	Betts, Symantha M	8.99	0.00	6
149462	06/30/25	Lumos Learning	6,239.96	0.00	6
149463	06/30/25	MAPT	780.00	0.00	6
		Total Amount:	**3,179,465.05**	**46,345.48**	
Account Number:	4627220	MIDWEST BANK CENTRE			
026067	06/05/25	Ogunnaike, Kynedra	1,365.00	0.00	6
026067	06/05/25	26067 is VOIDED	0.00	1,365.00	6
026068	06/05/25	Ogunnaike, Kynedra	1,365.00	0.00	6
026069	06/13/25	Missouri Dept. of Revenue	74,114.00	0.00	6

026070	06/13/25	Collector of Revenue	2,817.65	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
026071	06/13/25	UHS Premium Billing	22,485.52	0.00	6
026072	06/13/25	UHS Premium Billing	22,933.06	0.00	6
026073	06/23/25	Friends of Normandy Foundation	50.00	0.00	6
026074	06/23/25	United Way of Greater St. Louis	26.14	0.00	6
026075	06/23/25	MNEA	487.90	0.00	6
026076	06/23/25	Family Support Payment Center	61.38	0.00	6
026077	06/23/25	Family Support Payment Center	159.23	0.00	6
026078	06/23/25	Family Support Payment Center	138.46	0.00	6
026079	06/23/25	Family Support Payment Center	92.31	0.00	6
026080	06/23/25	Family Support Payment Center	228.46	0.00	6
026081	06/23/25	Family Support Payment Center	36.69	0.00	6
026082	06/23/25	Family Support Payment Center	327.69	0.00	6
026083	06/23/25	Family Support Payment Center	327.69	0.00	6
026084	06/23/25	Family Support Payment Center	61.38	0.00	6
026085	06/23/25	Family Support Payment Center	138.46	0.00	6
026086	06/23/25	Family Support Payment Center	92.31	0.00	6
026087	06/23/25	Family Support Payment Center	228.46	0.00	6
026088	06/23/25	Family Support Payment Center	36.69	0.00	6
026089	06/23/25	State Disbursement Unit	289.66	0.00	6
026090	06/23/25	State Disbursement Unit	371.40	0.00	6
026091	06/23/25	Family Support Payment Center	185.54	0.00	6
026092	06/23/25	Family Support Payment Center	159.92	0.00	6
026093	06/23/25	Family Support Payment Center	159.92	0.00	6
026094	06/23/25	Family Support Payment Center	159.92	0.00	6
026095	06/23/25	Family Support Payment Center	159.92	0.00	6
026096	06/23/25	Family Support Payment Center	159.92	0.00	6
026097	06/23/25	Family Support Payment Center	185.54	0.00	6
026098	06/23/25	Family Support Payment Center	159.92	0.00	6
026099	06/23/25	Family Support Payment Center	92.31	0.00	6
026100	06/23/25	Family Support Payment Center	92.31	0.00	6
026101	06/23/25	Negative Check. Check was voided.	0.00	0.00	6
026102	06/23/25	Blitt and Gaines, P.C.	79.18	0.00	6
026103	06/23/25	St Louis County	171.79	0.00	6
026104	06/23/25	Circuit Clerks Office-Finance Dept	5.78	0.00	6
026105	06/23/25	Circuit Clerks Office-Finance Dept	338.19	0.00	6
026106	06/23/25	Faber and Brand LLC	155.93	0.00	6
026107	06/23/25	Faber and Brand LLC	50.36	0.00	6
026108	06/23/25	Gamache & Myers P.C.	79.77	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
026109	06/23/25	Illinois Dept. Of Revenue	288.35	0.00	6
026110	06/23/25	Illinois Dept. Of Revenue	722.06	0.00	6
026111	06/23/25	Kohn Law Firm S.C.	189.56	0.00	6
026112	06/23/25	Kramer & Frank PC	141.33	0.00	6
026113	06/23/25	Kramer & Frank PC	267.08	0.00	6
026114	06/23/25	Mandarich Law Group LLC	211.65	0.00	6
026115	06/23/25	MS Dept of Human Services	65.00	0.00	6
026116	06/23/25	The Barton Law Group, LLC	140.54	0.00	6
026117	06/23/25	The Olsen Law Firm, LLC	276.31	0.00	6
026118	06/23/25	Blitt and Gaines, P.C.	76.83	0.00	6
026119	06/23/25	Blitt and Gaines, P.C.	76.83	0.00	6
026120	06/23/25	Blitt and Gaines, P.C.	76.83	0.00	6
026121	06/23/25	Blitt and Gaines, P.C.	76.83	0.00	6
026122	06/23/25	Blitt and Gaines, P.C.	76.83	0.00	6

026123	06/23/25	St Louis County	155.40	0.00	6
026124	06/23/25	Circuit Clerks Office-Finance Dept	388.75	0.00	6
026125	06/23/25	Circuit Clerks Office-Finance Dept	388.75	0.00	6
026126	06/23/25	Circuit Clerks Office-Finance Dept	388.75	0.00	6
026127	06/23/25	Circuit Clerks Office-Finance Dept	388.75	0.00	6
026128	06/23/25	Circuit Clerks Office-Finance Dept	5.78	0.00	6
026129	06/23/25	Circuit Clerks Office-Finance Dept	388.75	0.00	6
026130	06/23/25	Faber and Brand LLC	50.36	0.00	6
026131	06/23/25	Faber and Brand LLC	129.62	0.00	6
026132	06/23/25	Gamache & Myers P.C.	103.35	0.00	6
026133	06/23/25	Gamache & Myers P.C.	103.35	0.00	6
026134	06/23/25	Gamache & Myers P.C.	103.35	0.00	6
026135	06/23/25	Gamache & Myers P.C.	103.35	0.00	6
026136	06/23/25	Gamache & Myers P.C.	103.35	0.00	6
026137	06/23/25	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	6
026138	06/23/25	Illinois Dept. Of Revenue	288.35	0.00	6
026139	06/23/25	Illinois Dept. Of Revenue	288.35	0.00	6
026140	06/23/25	Illinois Dept. Of Revenue	288.35	0.00	6
026141	06/23/25	Illinois Dept. Of Revenue	288.35	0.00	6
026142	06/23/25	Illinois Dept. Of Revenue	722.06	0.00	6
026143	06/23/25	Illinois Dept. Of Revenue	288.35	0.00	6
026144	06/23/25	Kohn Law Firm S.C.	185.40	0.00	6
026145	06/23/25	Kohn Law Firm S.C.	185.40	0.00	6
026146	06/23/25	Kohn Law Firm S.C.	185.40	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
026147	06/23/25	Kohn Law Firm S.C.	185.40	0.00	6
026148	06/23/25	Kohn Law Firm S.C.	185.40	0.00	6
026149	06/23/25	Kramer & Frank PC	259.48	0.00	6
026150	06/23/25	Kramer & Frank PC	259.48	0.00	6
026151	06/23/25	Kramer & Frank PC	259.48	0.00	6
026152	06/23/25	Kramer & Frank PC	259.48	0.00	6
026153	06/23/25	Kramer & Frank PC	95.21	0.00	6
026154	06/23/25	Kramer & Frank PC	259.47	0.00	6
026155	06/23/25	Mandarich Law Group LLC	208.43	0.00	6
026156	06/23/25	MS Dept of Human Services	65.00	0.00	6
026157	06/23/25	The Barton Law Group, LLC	135.79	0.00	6
026158	06/23/25	Negative Check. Check was voided.	0.00	0.00	6
026159	06/23/25	The Olsen Law Firm, LLC	275.18	0.00	6
026160	06/27/25	Michael Triplett	492.75	0.00	6
026161	06/30/25	Shirley S Jones	621.38	0.00	6
9027687	06/06/25	Catherine Touney	1,757.50	0.00	6
9027688	06/06/25	Paula Addoh	2,381.54	0.00	6
9027689	06/06/25	Whitney Agee	1,378.31	0.00	6
9027690	06/06/25	Ruben Albright	1,486.23	0.00	6
9027691	06/06/25	Necole V Alexander	2,076.92	0.00	6
9027692	06/06/25	Herald Paddayuman Ampa	1,368.12	0.00	6
9027693	06/06/25	GIFTY BOTONI ARTHUR	1,465.67	0.00	6
9027694	06/06/25	Patricia Baker	1,983.61	0.00	6
9027695	06/06/25	Christy R Beck	1,786.95	0.00	6
9027696	06/06/25	John C Bonsanti	1,921.78	0.00	6
9027697	06/06/25	Alana Bryant	2,335.81	0.00	6
9027698	06/06/25	Karen Cadete	1,311.20	0.00	6
9027699	06/06/25	Douglas E Carr	1,488.98	0.00	6
9027700	06/06/25	David Cenatiempo	1,379.00	0.00	6

9027701	06/06/25	Joy Ann Cepriano	1,459.76	0.00	6
9027702	06/06/25	Jim A Collins	1,272.54	0.00	6
9027703	06/06/25	Cherry Cotton	1,952.77	0.00	6
9027704	06/06/25	Michael Downs	1,641.19	0.00	6
9027705	06/06/25	Michael L Ebron	1,483.29	0.00	6
9027706	06/06/25	James Edwards	1,623.08	0.00	6
9027707	06/06/25	Douglas Erwin	2,096.99	0.00	6
9027708	06/06/25	Crystal Frazier	1,038.94	0.00	6
9027709	06/06/25	Henry Frimpong	1,311.20	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9027710	06/06/25	Lisa M Gage	2,300.80	0.00	6
9027711	06/06/25	Michael Gibson Jr.	2,240.22	0.00	6
9027712	06/06/25	Lillian Givans	1,497.11	0.00	6
9027713	06/06/25	Cole Hartfield	1,661.62	0.00	6
9027714	06/06/25	Leonard Hughes	1,008.94	0.00	6
9027715	06/06/25	Alicia Ivory House	1,997.07	0.00	6
9027716	06/06/25	Sara Monique Jackson	1,683.21	0.00	6
9027717	06/06/25	Felicia L Kirksey	1,408.02	0.00	6
9027718	06/06/25	Vivian Konadu	1,267.62	0.00	6
9027719	06/06/25	Joefel Padilla Laigo	1,393.32	0.00	6
9027720	06/06/25	Petina F Lindsey	2,265.80	0.00	6
9027721	06/06/25	Zyra Mar Malaran	1,363.94	0.00	6
9027722	06/06/25	Maricris Miguel	1,523.10	0.00	6
9027723	06/06/25	Japhet Nkansah	1,368.14	0.00	6
9027724	06/06/25	Andrea L OBannon	2,163.16	0.00	6
9027725	06/06/25	Eric Odoi Mante	1,489.70	0.00	6
9027726	06/06/25	Gloria Louise Patterson	1,158.49	0.00	6
9027727	06/06/25	Dennis Don J. Paulo	1,361.35	0.00	6
9027728	06/06/25	Jacqueline R Powell	2,607.19	0.00	6
9027729	06/06/25	Ronie Vic Quilang	1,368.39	0.00	6
9027730	06/06/25	Taylor Yvonne Ramsey	962.20	0.00	6
9027731	06/06/25	Alexis L Ray	1,288.49	0.00	6
9027732	06/06/25	Mose Jr. Regular	1,947.06	0.00	6
9027733	06/06/25	Kingsley Saforo	1,289.46	0.00	6
9027734	06/06/25	Robert S Samuelson	1,459.99	0.00	6
9027735	06/06/25	Bradley Schoenman	1,384.03	0.00	6
9027736	06/06/25	John Jefferson Caballes Sevilla	1,523.10	0.00	6
9027737	06/06/25	Erwin L Smith	1,772.52	0.00	6
9027738	06/06/25	LeVohn Spraggs	2,113.98	0.00	6
9027739	06/06/25	Alecia B Thomas	1,759.63	0.00	6
9027740	06/06/25	Lamar D. Thomas	1,433.21	0.00	6
9027741	06/06/25	William Tolen	1,302.10	0.00	6
9027742	06/06/25	Amado Velasquez	1,734.93	0.00	6
9027743	06/06/25	Kenny A Watts	1,169.14	0.00	6
9027744	06/06/25	Nigel Word	2,672.36	0.00	6
9027745	06/06/25	Lorena Abon	1,452.05	0.00	6
9027746	06/06/25	Ma. Azenette G. Ada	1,457.75	0.00	6
9027747	06/06/25	Elvir Ahmetovic	1,880.32	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9027748	06/06/25	Najah Al-Haqiqah	1,082.10	0.00	6
9027749	06/06/25	Edliza Alipusan	1,418.39	0.00	6
9027750	06/06/25	Teresa Pico Almayda	1,459.23	0.00	6
9027751	06/06/25	JENNY ALMORATO ANAUD	1,465.67	0.00	6
9027752	06/06/25	Rhea Palangao Balbin	1,417.01	0.00	6
9027753	06/06/25	Andrew J Baxter	1,519.85	0.00	6

9027754	06/06/25	Nyree Y Betts	1,697.86	0.00	6
9027755	06/06/25	Symantha M Betts	1,660.36	0.00	6
9027756	06/06/25	Jacquette M Boykin	2,070.03	0.00	6
9027757	06/06/25	Glynis Brooks	1,120.94	0.00	6
9027758	06/06/25	Katherine S Bryant	1,772.87	0.00	6
9027759	06/06/25	Maria Lovely Buenviaje	1,654.86	0.00	6
9027760	06/06/25	Angelia Butler	1,675.76	0.00	6
9027761	06/06/25	Joelet Calma	1,465.67	0.00	6
9027762	06/06/25	Mark Anthony Capila	1,297.09	0.00	6
9027763	06/06/25	Clarisse Ann Cortan	1,309.70	0.00	6
9027764	06/06/25	Laurindo G Crockett	2,085.51	0.00	6
9027765	06/06/25	Keyshon Davis	1,672.74	0.00	6
9027766	06/06/25	Jose De Souza	1,483.65	0.00	6
9027767	06/06/25	Karen Domondon	1,459.76	0.00	6
9027768	06/06/25	Carol E Glenn	1,195.10	0.00	6
9027769	06/06/25	Christen Griffin	1,069.80	0.00	6
9027770	06/06/25	Rodrigo Guelos Jr.	1,309.70	0.00	6
9027771	06/06/25	Eric L Hollins	958.80	0.00	6
9027772	06/06/25	SaKari Y Hoskins	1,181.55	0.00	6
9027773	06/06/25	Thomas M Iannarelli	1,679.17	0.00	6
9027774	06/06/25	Portland Johnson	1,584.24	0.00	6
9027775	06/06/25	Vivian D Johnson	2,571.87	0.00	6
9027776	06/06/25	Trinette Lashley	1,383.48	0.00	6
9027777	06/06/25	Jeniffer Locardo	1,459.76	0.00	6
9027778	06/06/25	Jimmy M Love	2,626.21	0.00	6
9027779	06/06/25	Felix Senanu Masamaka	1,169.06	0.00	6
9027780	06/06/25	Sherry A McIntee	1,141.46	0.00	6
9027781	06/06/25	Janariah Grace Medina	1,759.00	0.00	6
9027782	06/06/25	Saundra E Moore	1,765.22	0.00	6
9027783	06/06/25	Kristian Jay Quijano Ortega	1,224.61	0.00	6
9027784	06/06/25	Antonina F Paver	2,217.30	0.00	6
9027785	06/06/25	John R Phillips II	1,874.61	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9027786	06/06/25	Krisha Rebucas	1,394.04	0.00	6
9027787	06/06/25	Betty J Richardson	2,338.25	0.00	6
9027788	06/06/25	Vickie L. Rogers	1,911.77	0.00	6
9027789	06/06/25	Ida Lynn Squires	1,072.66	0.00	6
9027790	06/06/25	Niesha Thomas	1,959.02	0.00	6
9027791	06/06/25	Yang Wang	1,412.29	0.00	6
9027792	06/06/25	Adam Yanick	1,659.77	0.00	6
9027793	06/06/25	Gina Kaye N. Barretto	1,654.86	0.00	6
9027794	06/06/25	Cardellia S Brand	2,508.05	0.00	6
9027795	06/06/25	Regie Carino	1,523.10	0.00	6
9027796	06/06/25	Carolina Dayrit	1,492.67	0.00	6
9027797	06/06/25	Karina De Guzman	1,492.67	0.00	6
9027798	06/06/25	Cheza Mae Gamolo	1,465.67	0.00	6
9027799	06/06/25	Traci Haines	1,144.90	0.00	6
9027800	06/06/25	Sharon D Hoye	1,373.32	0.00	6
9027801	06/06/25	Andrea Nicole Jarrett	2,108.93	0.00	6
9027802	06/06/25	Shirley S Jones	2,311.78	0.00	6
9027803	06/06/25	Mariel Malgapo Napo	1,562.59	0.00	6
9027804	06/06/25	Gwendolyn L. Shipp	2,417.32	0.00	6
9027805	06/06/25	Ellenita C. Singcol	1,373.01	0.00	6
9027806	06/06/25	Phoebe A. Tomines	1,523.10	0.00	6
9027807	06/06/25	Rosemary Ursin	1,489.58	0.00	6

9027808	06/06/25	Deanne O. Ward	2,442.93	0.00	6
9027809	06/06/25	Mary E. Alexander	1,606.72	0.00	6
9027810	06/06/25	Sharon Ball	1,786.18	0.00	6
9027811	06/06/25	Carlos Balogo Barretto Jr.	1,459.76	0.00	6
9027812	06/06/25	Amber Bell	951.91	0.00	6
9027813	06/06/25	Stephanie Bradford-Wilkerson	1,946.67	0.00	6
9027814	06/06/25	Teneya D Buchanan	1,746.35	0.00	6
9027815	06/06/25	Michelle Cunningham	2,240.45	0.00	6
9027816	06/06/25	Shannon G Eberts	1,630.28	0.00	6
9027817	06/06/25	Julia E Gant	1,853.47	0.00	6
9027818	06/06/25	Cameron Gittemeier	1,345.72	0.00	6
9027819	06/06/25	Jillian O Hamill	1,303.53	0.00	6
9027820	06/06/25	Kyle J Harris	1,561.72	0.00	6
9027821	06/06/25	Amanda K Holbrook	1,565.24	0.00	6
9027822	06/06/25	Jordan King	1,547.94	0.00	6
9027823	06/06/25	Brenda Montgomery	1,393.96	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9027824	06/06/25	Lynette P. Sael	1,374.62	0.00	6
9027825	06/06/25	Katrina Liggin Shannon	1,352.69	0.00	6
9027826	06/06/25	Irene Idala Vidal	1,390.76	0.00	6
9027827	06/06/25	Bronita F Walker	2,298.44	0.00	6
9027828	06/06/25	Johnetta Williams	1,566.55	0.00	6
9027829	06/06/25	Audrey M Woods	2,842.42	0.00	6
9027830	06/06/25	Charles Bell	1,166.26	0.00	6
9027831	06/06/25	Mona Brooks	1,112.70	0.00	6
9027832	06/06/25	Bailey L Clawson	2,001.90	0.00	6
9027833	06/06/25	LEA T DENMON	2,010.75	0.00	6
9027834	06/06/25	Terri K Dunham-Johnson	2,550.84	0.00	6
9027835	06/06/25	Douglas P Harness	1,911.26	0.00	6
9027836	06/06/25	Krista D Keeney	1,889.15	0.00	6
9027837	06/06/25	Gail Merritt	1,845.60	0.00	6
9027838	06/06/25	Shaunda L Miller Wade	2,371.08	0.00	6
9027839	06/06/25	Sharon Morris	2,611.99	0.00	6
9027840	06/06/25	Denise Walker	2,313.51	0.00	6
9027841	06/06/25	Danielle K Wheeler	1,389.17	0.00	6
9027842	06/06/25	Aigner Wilson	1,574.31	0.00	6
9027843	06/06/25	Dan Paolo G. Albinto	1,441.80	0.00	6
9027844	06/06/25	Mollye Austin	1,118.69	0.00	6
9027845	06/06/25	Gladys N. Barangan	1,753.29	0.00	6
9027846	06/06/25	Diane Camacho	1,378.82	0.00	6
9027847	06/06/25	James T Charles	2,178.86	0.00	6
9027848	06/06/25	Maria Tina Flor Sapin Corpuz	1,747.63	0.00	6
9027849	06/06/25	Danenise Fuller	1,343.12	0.00	6
9027850	06/06/25	Tiana Lynn Hall	1,101.25	0.00	6
9027851	06/06/25	Maxwell Pierce Janssen	1,286.62	0.00	6
9027852	06/06/25	Juanita M Johnson	1,906.39	0.00	6
9027853	06/06/25	Alyle Kitane	1,311.20	0.00	6
9027854	06/06/25	Angela T Lee	900.27	0.00	6
9027855	06/06/25	Leila Mabuti	1,427.96	0.00	6
9027856	06/06/25	Sara B Needles	1,597.33	0.00	6
9027857	06/06/25	Jaymar Kevin Padayao	1,465.30	0.00	6
9027858	06/06/25	Doretha Pearson	2,010.07	0.00	6
9027859	06/06/25	Jocelyn Pollard	1,133.18	0.00	6
9027860	06/06/25	Rachel Prowell	1,381.10	0.00	6
9027861	06/06/25	Mary Grace Besario Sarabia	1,568.11	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9027862	06/06/25	Michael L. Tadulan	1,744.99	0.00	6
9027863	06/06/25	Joyce M Tanksley	1,098.89	0.00	6
9027864	06/06/25	LaVerne A. Carter	1,053.96	0.00	6
9027865	06/06/25	Latoya D Davis	1,025.44	0.00	6
9027866	06/06/25	Carol D Felder	993.87	0.00	6
9027867	06/06/25	Connie M Gabel	1,919.02	0.00	6
9027868	06/06/25	Belinda Hilliard	1,310.25	0.00	6
9027869	06/06/25	Clarissa M Lewis	1,337.64	0.00	6
9027870	06/06/25	Paris A Neverls-Doss	2,090.73	0.00	6
9027871	06/06/25	Connie Palmer	2,015.16	0.00	6
9027872	06/06/25	Michelle Renee Parker	1,604.18	0.00	6
9027873	06/06/25	Shannan M Smith	1,554.62	0.00	6
9027874	06/06/25	Melisha Williams	1,514.73	0.00	6
9027875	06/06/25	Angela D Alao	2,926.33	0.00	6
9027876	06/06/25	Amanda Lynne Brown	1,547.51	0.00	6
9027877	06/06/25	Lesley A. Covington	1,059.10	0.00	6
9027878	06/06/25	Bethany A Dancy	1,878.00	0.00	6
9027879	06/06/25	Edmund Darris	861.82	0.00	6
9027880	06/06/25	Sandra Davie	1,015.73	0.00	6
9027881	06/06/25	Diamond D Flanigan	930.18	0.00	6
9027882	06/06/25	Kathryn N Garrett	2,830.74	0.00	6
9027883	06/06/25	Susan Grimes	2,566.43	0.00	6
9027884	06/06/25	Marquita Keona Guest	1,759.55	0.00	6
9027885	06/06/25	Kena Holmes	1,189.52	0.00	6
9027886	06/06/25	Jessica Ishmon	1,354.53	0.00	6
9027887	06/06/25	Delinda C Jackson	1,299.30	0.00	6
9027888	06/06/25	Maria Johnson-James	912.78	0.00	6
9027889	06/06/25	Barbara J Jones	1,378.06	0.00	6
9027890	06/06/25	Deija Jones	952.93	0.00	6
9027891	06/06/25	Shauntrice A Little	1,209.94	0.00	6
9027892	06/06/25	Lertwichan Liwapattanapichit	1,306.16	0.00	6
9027893	06/06/25	Myneka Martin	1,028.87	0.00	6
9027894	06/06/25	Donna E McMillen	1,557.39	0.00	6
9027895	06/06/25	Apple Miller	1,032.58	0.00	6
9027896	06/06/25	Deborah Mitchell	978.17	0.00	6
9027897	06/06/25	Janel Moore	1,443.05	0.00	6
9027898	06/06/25	Kimberly Motton	1,710.40	0.00	6
9027899	06/06/25	Erin E Patterson	1,189.70	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9027900	06/06/25	Shanese R Peters	1,355.85	0.00	6
9027901	06/06/25	William Sanders Jr.	972.32	0.00	6
9027902	06/06/25	Samone Smith	1,635.68	0.00	6
9027903	06/06/25	Alice K Stix	1,212.78	0.00	6
9027904	06/06/25	Karen Thomas	685.80	0.00	6
9027905	06/06/25	Traniesha R Thompson	1,235.41	0.00	6
9027906	06/06/25	Kathy Turner	2,285.75	0.00	6
9027907	06/06/25	Nina Warren	1,822.85	0.00	6
9027908	06/06/25	Drew West	1,033.62	0.00	6
9027909	06/06/25	Monica L Wright	1,059.05	0.00	6
9027910	06/09/25	Catherine Touney	1,757.50	0.00	6
9027911	06/09/25	Paula Addoh	2,381.54	0.00	6
9027912	06/09/25	Whitney Agee	1,378.31	0.00	6
9027913	06/09/25	Ruben Albright	1,486.23	0.00	6
9027914	06/09/25	Necole V Alexander	2,076.92	0.00	6

9027915	06/09/25	Herald Paddayuman Ampa	1,368.12	0.00	6
9027916	06/09/25	GIFTY BOTONI ARTHUR	1,465.67	0.00	6
9027917	06/09/25	Patricia Baker	1,983.61	0.00	6
9027918	06/09/25	Christy R Beck	1,786.95	0.00	6
9027919	06/09/25	John C Bonsanti	1,921.78	0.00	6
9027920	06/09/25	Alana Bryant	2,335.81	0.00	6
9027921	06/09/25	Karen Cadete	1,311.20	0.00	6
9027922	06/09/25	Douglas E Carr	1,488.98	0.00	6
9027923	06/09/25	David Cenatiempo	1,379.00	0.00	6
9027924	06/09/25	Joy Ann Cepriano	1,459.76	0.00	6
9027925	06/09/25	Jim A Collins	1,272.54	0.00	6
9027926	06/09/25	Cherry Cotton	1,952.77	0.00	6
9027927	06/09/25	Michael Downs	1,641.19	0.00	6
9027928	06/09/25	Michael L Ebron	1,483.29	0.00	6
9027929	06/09/25	James Edwards	1,623.08	0.00	6
9027930	06/09/25	Douglas Erwin	2,096.99	0.00	6
9027931	06/09/25	Crystal Frazier	1,038.94	0.00	6
9027932	06/09/25	Henry Frimpong	1,311.20	0.00	6
9027933	06/09/25	Lisa M Gage	2,300.80	0.00	6
9027934	06/09/25	Michael Gibson Jr.	2,240.22	0.00	6
9027935	06/09/25	Lillian Givans	1,497.11	0.00	6
9027936	06/09/25	Cole Hartfield	1,661.62	0.00	6
9027937	06/09/25	Leonard Hughes	1,008.94	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9027938	06/09/25	Alicia Ivory House	1,997.07	0.00	6
9027939	06/09/25	Sara Monique Jackson	1,683.21	0.00	6
9027940	06/09/25	Felicia L Kirksey	1,408.02	0.00	6
9027941	06/09/25	Vivian Konadu	1,267.62	0.00	6
9027942	06/09/25	Joefel Padilla Laigo	1,393.32	0.00	6
9027943	06/09/25	Petina F Lindsey	2,265.80	0.00	6
9027944	06/09/25	Zyra Mar Malaran	1,363.94	0.00	6
9027945	06/09/25	Maricris Miguel	1,523.10	0.00	6
9027946	06/09/25	Japhet Nkansah	1,368.14	0.00	6
9027947	06/09/25	Andrea L OBannon	2,163.16	0.00	6
9027948	06/09/25	Eric Odoi Mante	1,489.70	0.00	6
9027949	06/09/25	Gloria Louise Patterson	1,158.49	0.00	6
9027950	06/09/25	Dennis Don J. Paulo	1,361.35	0.00	6
9027951	06/09/25	Jacqueline R Powell	2,607.19	0.00	6
9027952	06/09/25	Ronie Vic Quilang	1,368.39	0.00	6
9027953	06/09/25	Taylor Yvonne Ramsey	962.20	0.00	6
9027954	06/09/25	Alexis L Ray	1,288.49	0.00	6
9027955	06/09/25	Mose Jr. Regular	1,947.06	0.00	6
9027956	06/09/25	Kingsley Saforo	1,289.46	0.00	6
9027957	06/09/25	Robert S Samuelson	1,459.99	0.00	6
9027958	06/09/25	Bradley Schoenman	1,384.03	0.00	6
9027959	06/09/25	John Jefferson Caballes Sevilla	1,523.10	0.00	6
9027960	06/09/25	Erwin L Smith	1,772.52	0.00	6
9027961	06/09/25	LeVohn Spraggs	2,113.98	0.00	6
9027962	06/09/25	Alecia B Thomas	1,759.63	0.00	6
9027963	06/09/25	Lamar D. Thomas	1,433.21	0.00	6
9027964	06/09/25	William Tolen	1,302.10	0.00	6
9027965	06/09/25	Amado Velasquez	1,734.93	0.00	6
9027966	06/09/25	Kenny A Watts	1,169.14	0.00	6
9027967	06/09/25	Nigel Word	2,672.36	0.00	6

9027968	06/09/25	Lorena Abon	1,452.05	0.00	6
9027969	06/09/25	Ma. Azenette G. Ada	1,457.75	0.00	6
9027970	06/09/25	Elvir Ahmetovic	1,880.32	0.00	6
9027971	06/09/25	Najah Al-Haqiqah	1,082.10	0.00	6
9027972	06/09/25	Edliza Alipusan	1,418.39	0.00	6
9027973	06/09/25	Teresa Pico Almayda	1,459.23	0.00	6
9027974	06/09/25	JENNY ALMORATO ANAUD	1,465.67	0.00	6
9027975	06/09/25	Rhea Palangao Balbin	1,417.01	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9027976	06/09/25	Andrew J Baxter	1,519.85	0.00	6
9027977	06/09/25	Nyree Y Betts	1,697.86	0.00	6
9027978	06/09/25	Symantha M Betts	1,660.36	0.00	6
9027979	06/09/25	Jacquette M Boykin	2,070.03	0.00	6
9027980	06/09/25	Glynis Brooks	1,120.94	0.00	6
9027981	06/09/25	Katherine S Bryant	1,772.87	0.00	6
9027982	06/09/25	Maria Lovely Buenviaje	1,654.86	0.00	6
9027983	06/09/25	Angelia Butler	1,675.76	0.00	6
9027984	06/09/25	Joelet Calma	1,465.67	0.00	6
9027985	06/09/25	Mark Anthony Capila	1,297.09	0.00	6
9027986	06/09/25	Clarisse Ann Cortan	1,309.70	0.00	6
9027987	06/09/25	Laurindo G Crockett	2,085.51	0.00	6
9027988	06/09/25	Keyshon Davis	1,672.74	0.00	6
9027989	06/09/25	Jose De Souza	1,483.65	0.00	6
9027990	06/09/25	Karen Domondon	1,459.76	0.00	6
9027991	06/09/25	Carol E Glenn	1,195.10	0.00	6
9027992	06/09/25	Christen Griffin	1,069.80	0.00	6
9027993	06/09/25	Rodrigo Guelos Jr.	1,309.70	0.00	6
9027994	06/09/25	Eric L Hollins	958.80	0.00	6
9027995	06/09/25	SaKari Y Hoskins	1,181.55	0.00	6
9027996	06/09/25	Thomas M Iannarelli	1,679.17	0.00	6
9027997	06/09/25	Portland Johnson	1,584.24	0.00	6
9027998	06/09/25	Vivian D Johnson	2,571.87	0.00	6
9027999	06/09/25	Trinette Lashley	1,383.48	0.00	6
9028000	06/09/25	Jeniffer Locardo	1,459.76	0.00	6
9028001	06/09/25	Jimmy M Love	2,626.21	0.00	6
9028002	06/09/25	Felix Senanu Masamaka	1,169.06	0.00	6
9028003	06/09/25	Sherry A McIntee	1,141.46	0.00	6
9028004	06/09/25	Janariah Grace Medina	1,759.00	0.00	6
9028005	06/09/25	Saundra E Moore	1,765.22	0.00	6
9028006	06/09/25	Kristian Jay Quijano Ortega	1,224.61	0.00	6
9028007	06/09/25	Antonina F Paver	2,217.30	0.00	6
9028008	06/09/25	John R Phillips II	1,874.61	0.00	6
9028009	06/09/25	Krisha Rebucas	1,394.04	0.00	6
9028010	06/09/25	Betty J Richardson	2,338.25	0.00	6
9028011	06/09/25	Vickie L. Rogers	1,911.77	0.00	6
9028012	06/09/25	Ida Lynn Squires	1,072.66	0.00	6
9028013	06/09/25	Niesha Thomas	1,959.02	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9028014	06/09/25	Yang Wang	1,412.29	0.00	6
9028015	06/09/25	Adam Yanick	1,659.77	0.00	6
9028016	06/09/25	Gina Kaye N. Barretto	1,654.86	0.00	6
9028017	06/09/25	Cardellia S Brand	2,508.05	0.00	6
9028018	06/09/25	Regie Carino	1,523.10	0.00	6
9028019	06/09/25	Carolina Dayrit	1,492.67	0.00	6
9028020	06/09/25	Karina De Guzman	1,492.67	0.00	6

9028021	06/09/25	Cheza Mae Gamolo	1,465.67	0.00	6
9028022	06/09/25	Traci Haines	1,144.90	0.00	6
9028023	06/09/25	Sharon D Hoye	1,373.32	0.00	6
9028024	06/09/25	Andrea Nicole Jarrett	2,108.93	0.00	6
9028025	06/09/25	Shirley S Jones	2,311.78	0.00	6
9028026	06/09/25	Mariel Malgapo Napo	1,562.59	0.00	6
9028027	06/09/25	Gwendolyn L. Shipp	2,417.32	0.00	6
9028028	06/09/25	Ellenita C. Singcol	1,373.01	0.00	6
9028029	06/09/25	Phoebe A. Tomines	1,523.10	0.00	6
9028030	06/09/25	Rosemary Ursin	1,489.58	0.00	6
9028031	06/09/25	Deanne O. Ward	2,442.93	0.00	6
9028032	06/09/25	Mary E. Alexander	1,606.72	0.00	6
9028033	06/09/25	Sharon Ball	1,786.18	0.00	6
9028034	06/09/25	Carlos Balogo Barretto Jr.	1,459.76	0.00	6
9028035	06/09/25	Amber Bell	951.91	0.00	6
9028036	06/09/25	Stephanie Bradford-Wilkerson	1,946.67	0.00	6
9028037	06/09/25	Teneya D Buchanan	1,746.35	0.00	6
9028038	06/09/25	Michelle Cunningham	2,240.45	0.00	6
9028039	06/09/25	Shannon G Eberts	1,630.28	0.00	6
9028040	06/09/25	Julia E Gant	1,853.47	0.00	6
9028041	06/09/25	Cameron Gittemeier	1,345.72	0.00	6
9028042	06/09/25	Jillian O Hamill	1,303.53	0.00	6
9028043	06/09/25	Kyle J Harris	1,561.72	0.00	6
9028044	06/09/25	Amanda K Holbrook	1,565.24	0.00	6
9028045	06/09/25	Jordan King	1,547.94	0.00	6
9028046	06/09/25	Brenda Montgomery	1,393.96	0.00	6
9028047	06/09/25	Lynette P. Sael	1,374.62	0.00	6
9028048	06/09/25	Katrina Liggin Shannon	1,352.69	0.00	6
9028049	06/09/25	Irene Idala Vidal	1,390.76	0.00	6
9028050	06/09/25	Bronita F Walker	2,298.44	0.00	6
9028051	06/09/25	Johnetta Williams	1,566.55	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9028052	06/09/25	Audrey M Woods	2,842.42	0.00	6
9028053	06/09/25	Charles Bell	1,166.26	0.00	6
9028054	06/09/25	Mona Brooks	1,112.70	0.00	6
9028055	06/09/25	Bailey L Clawson	2,001.90	0.00	6
9028056	06/09/25	LEA T DENMON	2,010.75	0.00	6
9028057	06/09/25	Terri K Dunham-Johnson	2,550.84	0.00	6
9028058	06/09/25	Douglas P Harness	1,911.26	0.00	6
9028059	06/09/25	Krista D Keeney	1,889.15	0.00	6
9028060	06/09/25	Gail Merritt	1,845.60	0.00	6
9028061	06/09/25	Shaunda L Miller Wade	2,371.08	0.00	6
9028062	06/09/25	Sharon Morris	2,611.99	0.00	6
9028063	06/09/25	Denise Walker	2,313.51	0.00	6
9028064	06/09/25	Danielle K Wheeler	1,389.17	0.00	6
9028065	06/09/25	Aigner Wilson	1,574.31	0.00	6
9028066	06/09/25	Dan Paolo G. Albinto	1,441.80	0.00	6
9028067	06/09/25	Mollye Austin	1,118.69	0.00	6
9028068	06/09/25	Gladys N. Barangan	1,753.29	0.00	6
9028069	06/09/25	Diane Camacho	1,378.82	0.00	6
9028070	06/09/25	James T Charles	2,178.86	0.00	6
9028071	06/09/25	Maria Tina Flor Sapin Corpuz	1,747.63	0.00	6
9028072	06/09/25	Danenise Fuller	1,343.12	0.00	6
9028073	06/09/25	Tiana Lynn Hall	1,101.25	0.00	6

9028074	06/09/25	Maxwell Pierce Janssen	1,286.62	0.00	6
9028075	06/09/25	Juanita M Johnson	1,906.39	0.00	6
9028076	06/09/25	Alyle Kitane	1,311.20	0.00	6
9028077	06/09/25	Angela T Lee	900.27	0.00	6
9028078	06/09/25	Leila Mabuti	1,427.96	0.00	6
9028079	06/09/25	Sara B Needles	1,597.33	0.00	6
9028080	06/09/25	Jaymar Kevin Padayao	1,465.30	0.00	6
9028081	06/09/25	Doretha Pearson	2,010.07	0.00	6
9028082	06/09/25	Jocelyn Pollard	1,133.18	0.00	6
9028083	06/09/25	Rachel Prowell	1,381.10	0.00	6
9028084	06/09/25	Mary Grace Besario Sarabia	1,568.11	0.00	6
9028085	06/09/25	Michael L. Tadulan	1,744.99	0.00	6
9028086	06/09/25	Joyce M Tanksley	1,098.89	0.00	6
9028087	06/09/25	LaVerne A. Carter	1,053.96	0.00	6
9028088	06/09/25	Latoya D Davis	1,025.44	0.00	6
9028089	06/09/25	Carol D Felder	993.87	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9028090	06/09/25	Connie M Gabel	1,919.02	0.00	6
9028091	06/09/25	Belinda Hilliard	1,310.25	0.00	6
9028092	06/09/25	Clarissa M Lewis	1,337.64	0.00	6
9028093	06/09/25	Paris A Neverls-Doss	2,090.73	0.00	6
9028094	06/09/25	Connie Palmer	2,015.16	0.00	6
9028095	06/09/25	Michelle Renee Parker	1,604.18	0.00	6
9028096	06/09/25	Shannan M Smith	1,554.62	0.00	6
9028097	06/09/25	Melisha Williams	1,514.73	0.00	6
9028098	06/09/25	Angela D Alao	2,926.33	0.00	6
9028099	06/09/25	Amanda Lynne Brown	1,547.51	0.00	6
9028100	06/09/25	Lesley A. Covington	1,059.10	0.00	6
9028101	06/09/25	Bethany A Dancy	1,878.00	0.00	6
9028102	06/09/25	Edmund Darris	861.82	0.00	6
9028103	06/09/25	Sandra Davie	1,015.73	0.00	6
9028104	06/09/25	Diamond D Flanigan	930.18	0.00	6
9028105	06/09/25	Kathryn N Garrett	2,830.74	0.00	6
9028106	06/09/25	Susan Grimes	2,566.43	0.00	6
9028107	06/09/25	Marquita Keona Guest	1,759.55	0.00	6
9028108	06/09/25	Kena Holmes	1,189.52	0.00	6
9028109	06/09/25	Jessica Ishmon	1,354.53	0.00	6
9028110	06/09/25	Delinda C Jackson	1,299.30	0.00	6
9028111	06/09/25	Maria Johnson-James	912.78	0.00	6
9028112	06/09/25	Barbara J Jones	1,378.06	0.00	6
9028113	06/09/25	Deija Jones	952.93	0.00	6
9028114	06/09/25	Shauntrice A Little	1,209.94	0.00	6
9028115	06/09/25	Lertwichan Liwapattanapichit	1,306.16	0.00	6
9028116	06/09/25	Myneka Martin	1,028.87	0.00	6
9028117	06/09/25	Donna E McMillen	1,557.39	0.00	6
9028118	06/09/25	Apple Miller	1,032.58	0.00	6
9028119	06/09/25	Deborah Mitchell	978.17	0.00	6
9028120	06/09/25	Janel Moore	1,443.05	0.00	6
9028121	06/09/25	Kimberly Motton	1,710.40	0.00	6
9028122	06/09/25	Erin E Patterson	1,189.70	0.00	6
9028123	06/09/25	Shanese R Peters	1,355.85	0.00	6
9028124	06/09/25	William Sanders Jr.	972.32	0.00	6
9028125	06/09/25	Samone Smith	1,635.68	0.00	6
9028126	06/09/25	Alice K Stix	1,212.78	0.00	6
9028127	06/09/25	Karen Thomas	685.80	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9028128	06/09/25	Traniesha R Thompson	1,235.41	0.00	6
9028129	06/09/25	Kathy Turner	2,285.75	0.00	6
9028130	06/09/25	Nina Warren	1,822.85	0.00	6
9028131	06/09/25	Drew West	1,033.62	0.00	6
9028132	06/09/25	Monica L Wright	1,059.05	0.00	6
9028133	06/17/25	Catherine Touney	1,757.50	0.00	6
9028134	06/17/25	Paula Addoh	2,381.54	0.00	6
9028135	06/17/25	Whitney Agee	1,378.31	0.00	6
9028136	06/17/25	Ruben Albright	1,486.23	0.00	6
9028137	06/17/25	Necole V Alexander	2,076.92	0.00	6
9028138	06/17/25	Herald Paddayuman Ampa	1,368.12	0.00	6
9028139	06/17/25	GIFTY BOTONI ARTHUR	1,465.67	0.00	6
9028140	06/17/25	Patricia Baker	1,983.61	0.00	6
9028141	06/17/25	Christy R Beck	1,786.95	0.00	6
9028142	06/17/25	John C Bonsanti	1,921.78	0.00	6
9028143	06/17/25	Alana Bryant	2,335.81	0.00	6
9028144	06/17/25	Karen Cadete	1,311.20	0.00	6
9028145	06/17/25	Douglas E Carr	1,488.98	0.00	6
9028146	06/17/25	David Cenatiempo	1,379.00	0.00	6
9028147	06/17/25	Joy Ann Cepriano	1,459.76	0.00	6
9028148	06/17/25	Jim A Collins	1,272.54	0.00	6
9028149	06/17/25	Cherry Cotton	1,952.77	0.00	6
9028150	06/17/25	Michael Downs	1,641.19	0.00	6
9028151	06/17/25	Michael L Ebron	1,483.29	0.00	6
9028152	06/17/25	James Edwards	1,623.08	0.00	6
9028153	06/17/25	Douglas Erwin	2,096.99	0.00	6
9028154	06/17/25	Crystal Frazier	1,038.94	0.00	6
9028155	06/17/25	Henry Frimpong	1,311.20	0.00	6
9028156	06/17/25	Lisa M Gage	2,300.80	0.00	6
9028157	06/17/25	Michael Gibson Jr.	2,240.22	0.00	6
9028158	06/17/25	Lillian Givans	1,497.11	0.00	6
9028159	06/17/25	Cole Hartfield	1,661.62	0.00	6
9028160	06/17/25	Leonard Hughes	1,008.94	0.00	6
9028161	06/17/25	Alicia Ivory House	1,997.07	0.00	6
9028162	06/17/25	Sara Monique Jackson	1,683.21	0.00	6
9028163	06/17/25	Felicia L Kirksey	1,408.02	0.00	6
9028164	06/17/25	Vivian Konadu	1,267.62	0.00	6
9028165	06/17/25	Joefel Padilla Laigo	1,393.32	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9028166	06/17/25	Petina F Lindsey	2,265.80	0.00	6
9028167	06/17/25	Zyra Mar Malaran	1,363.94	0.00	6
9028168	06/17/25	Maricris Miguel	1,523.10	0.00	6
9028169	06/17/25	Japhet Nkansah	1,368.14	0.00	6
9028170	06/17/25	Andrea L OBannon	2,163.16	0.00	6
9028171	06/17/25	Eric Odoi Mante	1,489.70	0.00	6
9028172	06/17/25	Gloria Louise Patterson	1,158.49	0.00	6
9028173	06/17/25	Dennis Don J. Paulo	1,361.35	0.00	6
9028174	06/17/25	Jacqueline R Powell	2,607.19	0.00	6
9028175	06/17/25	Ronie Vic Quilang	1,368.39	0.00	6
9028176	06/17/25	Taylor Yvonne Ramsey	962.20	0.00	6
9028177	06/17/25	Alexis L Ray	1,288.49	0.00	6
9028178	06/17/25	Mose Jr. Regular	1,947.06	0.00	6
9028179	06/17/25	Kingsley Saforo	1,289.46	0.00	6
9028180	06/17/25	Robert S Samuelson	1,459.99	0.00	6

9028181	06/17/25	Bradley Schoenman	1,384.03	0.00	6
9028182	06/17/25	John Jefferson Caballes Sevilla	1,523.10	0.00	6
9028183	06/17/25	Erwin L Smith	1,772.52	0.00	6
9028184	06/17/25	LeVohn Spraggs	2,113.98	0.00	6
9028185	06/17/25	Alecia B Thomas	1,759.63	0.00	6
9028186	06/17/25	Lamar D. Thomas	1,433.21	0.00	6
9028187	06/17/25	William Tolen	1,302.10	0.00	6
9028188	06/17/25	Amado Velasquez	1,734.93	0.00	6
9028189	06/17/25	Kenny A Watts	1,169.14	0.00	6
9028190	06/17/25	Nigel Word	2,672.36	0.00	6
9028191	06/17/25	Lorena Abon	1,452.05	0.00	6
9028192	06/17/25	Ma. Azenette G. Ada	1,457.75	0.00	6
9028193	06/17/25	Elvir Ahmetovic	1,880.32	0.00	6
9028194	06/17/25	Najah Al-Haqiqah	1,082.10	0.00	6
9028195	06/17/25	Edliza Alipusan	1,418.39	0.00	6
9028196	06/17/25	Teresa Pico Almayda	1,459.23	0.00	6
9028197	06/17/25	JENNY ALMORATO ANAUD	1,465.67	0.00	6
9028198	06/17/25	Rhea Palangao Balbin	1,417.01	0.00	6
9028199	06/17/25	Andrew J Baxter	1,519.85	0.00	6
9028200	06/17/25	Nyree Y Betts	1,697.86	0.00	6
9028201	06/17/25	Symantha M Betts	1,660.36	0.00	6
9028202	06/17/25	Jacquette M Boykin	2,070.03	0.00	6
9028203	06/17/25	Glynis Brooks	1,120.94	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9028204	06/17/25	Katherine S Bryant	1,772.87	0.00	6
9028205	06/17/25	Maria Lovely Buenviaje	1,654.86	0.00	6
9028206	06/17/25	Angelia Butler	1,675.76	0.00	6
9028207	06/17/25	Joelet Calma	1,465.67	0.00	6
9028208	06/17/25	Mark Anthony Capila	1,297.09	0.00	6
9028209	06/17/25	Clarisse Ann Cortan	1,309.70	0.00	6
9028210	06/17/25	Laurindo G Crockett	2,085.51	0.00	6
9028211	06/17/25	Keyshon Davis	1,672.74	0.00	6
9028212	06/17/25	Jose De Souza	1,483.65	0.00	6
9028213	06/17/25	Karen Domondon	1,459.76	0.00	6
9028214	06/17/25	Carol E Glenn	1,195.10	0.00	6
9028215	06/17/25	Christen Griffin	1,069.80	0.00	6
9028216	06/17/25	Rodrigo Guelos Jr.	1,309.70	0.00	6
9028217	06/17/25	Eric L Hollins	958.80	0.00	6
9028218	06/17/25	SaKari Y Hoskins	1,181.55	0.00	6
9028219	06/17/25	Thomas M Iannarelli	1,679.17	0.00	6
9028220	06/17/25	Portland Johnson	1,584.24	0.00	6
9028221	06/17/25	Vivian D Johnson	2,571.87	0.00	6
9028222	06/17/25	Trinette Lashley	1,383.48	0.00	6
9028223	06/17/25	Jeniffer Locardo	1,459.76	0.00	6
9028224	06/17/25	Jimmy M Love	2,626.21	0.00	6
9028225	06/17/25	Felix Senanu Masamaka	1,169.06	0.00	6
9028226	06/17/25	Sherry A McIntee	1,141.46	0.00	6
9028227	06/17/25	Janariah Grace Medina	1,759.00	0.00	6
9028228	06/17/25	Saundra E Moore	1,765.22	0.00	6
9028229	06/17/25	Kristian Jay Quijano Ortega	1,224.61	0.00	6
9028230	06/17/25	Antonina F Paver	2,217.30	0.00	6
9028231	06/17/25	John R Phillips II	1,874.61	0.00	6
9028232	06/17/25	Krisha Rebucas	1,394.04	0.00	6
9028233	06/17/25	Betty J Richardson	2,338.25	0.00	6

9028234	06/17/25	Vickie L. Rogers	1,911.77	0.00	6
9028235	06/17/25	Ida Lynn Squires	1,072.66	0.00	6
9028236	06/17/25	Niesha Thomas	1,959.02	0.00	6
9028237	06/17/25	Yang Wang	1,412.29	0.00	6
9028238	06/17/25	Adam Yanick	1,659.77	0.00	6
9028239	06/17/25	Gina Kaye N. Barretto	1,654.86	0.00	6
9028240	06/17/25	Cardellia S Brand	2,508.05	0.00	6
9028241	06/17/25	Regie Carino	1,523.10	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9028242	06/17/25	Carolina Dayrit	1,492.67	0.00	6
9028243	06/17/25	Karina De Guzman	1,492.67	0.00	6
9028244	06/17/25	Cheza Mae Gamolo	1,465.67	0.00	6
9028245	06/17/25	Traci Haines	1,144.90	0.00	6
9028246	06/17/25	Sharon D Hoye	1,373.32	0.00	6
9028247	06/17/25	Andrea Nicole Jarrett	2,108.93	0.00	6
9028248	06/17/25	Shirley S Jones	2,311.78	0.00	6
9028249	06/17/25	Mariel Malgapo Napo	1,562.59	0.00	6
9028250	06/17/25	Gwendolyn L. Shipp	2,417.32	0.00	6
9028251	06/17/25	Ellenita C. Singcol	1,373.01	0.00	6
9028252	06/17/25	Phoebe A. Tomines	1,523.10	0.00	6
9028253	06/17/25	Rosemary Ursin	1,489.58	0.00	6
9028254	06/17/25	Deanne O. Ward	2,442.93	0.00	6
9028255	06/17/25	Mary E. Alexander	1,606.72	0.00	6
9028256	06/17/25	Sharon Ball	1,786.18	0.00	6
9028257	06/17/25	Carlos Balogo Barretto Jr.	1,459.76	0.00	6
9028258	06/17/25	Amber Bell	951.91	0.00	6
9028259	06/17/25	Stephanie Bradford-Wilkerson	1,946.67	0.00	6
9028260	06/17/25	Teneya D Buchanan	1,746.35	0.00	6
9028261	06/17/25	Michelle Cunningham	2,240.45	0.00	6
9028262	06/17/25	Shannon G Eberts	1,630.28	0.00	6
9028263	06/17/25	Julia E Gant	1,853.47	0.00	6
9028264	06/17/25	Cameron Gittemeier	1,345.72	0.00	6
9028265	06/17/25	Jillian O Hamill	1,303.53	0.00	6
9028266	06/17/25	Kyle J Harris	1,561.72	0.00	6
9028267	06/17/25	Amanda K Holbrook	1,565.24	0.00	6
9028268	06/17/25	Jordan King	1,547.94	0.00	6
9028269	06/17/25	Brenda Montgomery	1,393.96	0.00	6
9028270	06/17/25	Lynette P. Sael	1,374.62	0.00	6
9028271	06/17/25	Katrina Liggin Shannon	1,352.69	0.00	6
9028272	06/17/25	Irene Idala Vidal	1,390.76	0.00	6
9028273	06/17/25	Bronita F Walker	2,298.44	0.00	6
9028274	06/17/25	Johnetta Williams	1,566.55	0.00	6
9028275	06/17/25	Audrey M Woods	2,842.42	0.00	6
9028276	06/17/25	Charles Bell	1,166.26	0.00	6
9028277	06/17/25	Mona Brooks	1,112.70	0.00	6
9028278	06/17/25	Bailey L Clawson	2,001.90	0.00	6
9028279	06/17/25	LEA T DENMON	2,010.75	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9028280	06/17/25	Terri K Dunham-Johnson	2,550.84	0.00	6
9028281	06/17/25	Douglas P Harness	1,911.26	0.00	6
9028282	06/17/25	Krista D Keeney	1,889.15	0.00	6
9028283	06/17/25	Gail Merritt	1,845.60	0.00	6
9028284	06/17/25	Shaunda L Miller Wade	2,371.08	0.00	6
9028285	06/17/25	Sharon Morris	2,611.99	0.00	6
9028286	06/17/25	Denise Walker	2,313.51	0.00	6

9028287	06/17/25	Danielle K Wheeler	1,389.17	0.00	6
9028288	06/17/25	Aigner Wilson	1,574.31	0.00	6
9028289	06/17/25	Dan Paolo G. Albinto	1,441.80	0.00	6
9028290	06/17/25	Mollye Austin	1,118.69	0.00	6
9028291	06/17/25	Gladys N. Barangan	1,753.29	0.00	6
9028292	06/17/25	Diane Camacho	1,378.82	0.00	6
9028293	06/17/25	James T Charles	2,178.86	0.00	6
9028294	06/17/25	Maria Tina Flor Sapin Corpuz	1,747.63	0.00	6
9028295	06/17/25	Danenise Fuller	1,343.12	0.00	6
9028296	06/17/25	Tiana Lynn Hall	1,101.25	0.00	6
9028297	06/17/25	Maxwell Pierce Janssen	1,286.62	0.00	6
9028298	06/17/25	Juanita M Johnson	1,906.39	0.00	6
9028299	06/17/25	Alyle Kitane	1,311.20	0.00	6
9028300	06/17/25	Angela T Lee	900.27	0.00	6
9028301	06/17/25	Leila Mabuti	1,427.96	0.00	6
9028302	06/17/25	Sara B Needles	1,597.33	0.00	6
9028303	06/17/25	Jaymar Kevin Padayao	1,465.30	0.00	6
9028304	06/17/25	Doretha Pearson	2,010.07	0.00	6
9028305	06/17/25	Jocelyn Pollard	1,133.18	0.00	6
9028306	06/17/25	Rachel Prowell	1,381.10	0.00	6
9028307	06/17/25	Mary Grace Besario Sarabia	1,568.11	0.00	6
9028308	06/17/25	Michael L. Tadulan	1,744.99	0.00	6
9028309	06/17/25	Joyce M Tanksley	1,098.89	0.00	6
9028310	06/17/25	LaVerne A. Carter	1,053.96	0.00	6
9028311	06/17/25	Latoya D Davis	1,025.44	0.00	6
9028312	06/17/25	Carol D Felder	993.87	0.00	6
9028313	06/17/25	Connie M Gabel	1,919.02	0.00	6
9028314	06/17/25	Belinda Hilliard	1,310.25	0.00	6
9028315	06/17/25	Clarissa M Lewis	1,337.64	0.00	6
9028316	06/17/25	Paris A Neverls-Doss	2,090.73	0.00	6
9028317	06/17/25	Connie Palmer	2,015.16	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9028318	06/17/25	Michelle Renee Parker	1,604.18	0.00	6
9028319	06/17/25	Shannan M Smith	1,554.62	0.00	6
9028320	06/17/25	Melisha Williams	1,514.73	0.00	6
9028321	06/17/25	Angela D Alao	2,926.33	0.00	6
9028322	06/17/25	Amanda Lynne Brown	1,547.51	0.00	6
9028323	06/17/25	Lesley A. Covington	1,059.10	0.00	6
9028324	06/17/25	Bethany A Dancy	1,878.00	0.00	6
9028325	06/17/25	Edmund Darris	861.82	0.00	6
9028326	06/17/25	Sandra Davie	1,015.73	0.00	6
9028327	06/17/25	Diamond D Flanigan	930.18	0.00	6
9028328	06/17/25	Kathryn N Garrett	2,830.74	0.00	6
9028329	06/17/25	Susan Grimes	2,566.43	0.00	6
9028330	06/17/25	Marquita Keona Guest	1,759.55	0.00	6
9028331	06/17/25	Kena Holmes	1,189.52	0.00	6
9028332	06/17/25	Jessica Ishmon	1,354.53	0.00	6
9028333	06/17/25	Delinda C Jackson	1,299.30	0.00	6
9028334	06/17/25	Maria Johnson-James	912.78	0.00	6
9028335	06/17/25	Barbara J Jones	1,378.06	0.00	6
9028336	06/17/25	Deija Jones	952.93	0.00	6
9028337	06/17/25	Shauntrice A Little	1,209.94	0.00	6
9028338	06/17/25	Lertwichan Liwapattanapichit	1,306.16	0.00	6
9028339	06/17/25	Myneka Martin	1,028.87	0.00	6

9028340	06/17/25	Donna E McMillen	1,557.39	0.00	6
9028341	06/17/25	Apple Miller	1,032.58	0.00	6
9028342	06/17/25	Deborah Mitchell	978.17	0.00	6
9028343	06/17/25	Janel Moore	1,443.05	0.00	6
9028344	06/17/25	Kimberly Motton	1,710.40	0.00	6
9028345	06/17/25	Erin E Patterson	1,189.70	0.00	6
9028346	06/17/25	Shanese R Peters	1,355.85	0.00	6
9028347	06/17/25	William Sanders Jr.	972.32	0.00	6
9028348	06/17/25	Samone Smith	1,635.68	0.00	6
9028349	06/17/25	Alice K Stix	1,212.78	0.00	6
9028350	06/17/25	Karen Thomas	685.80	0.00	6
9028351	06/17/25	Traniesha R Thompson	1,235.41	0.00	6
9028352	06/17/25	Kathy Turner	2,285.75	0.00	6
9028353	06/17/25	Nina Warren	1,822.85	0.00	6
9028354	06/17/25	Drew West	1,033.62	0.00	6
9028355	06/17/25	Monica L Wright	1,059.05	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9028356	06/20/25	Catherine Touney	1,757.47	0.00	6
9028357	06/20/25	Paula Addoh	2,381.54	0.00	6
9028358	06/20/25	Whitney Agee	1,378.31	0.00	6
9028359	06/20/25	Ruben Albright	1,486.23	0.00	6
9028360	06/20/25	Necole V Alexander	2,076.92	0.00	6
9028361	06/20/25	Herald Paddayuman Ampa	1,368.12	0.00	6
9028362	06/20/25	GIFTY BOTONI ARTHUR	1,465.67	0.00	6
9028363	06/20/25	Patricia Baker	1,983.61	0.00	6
9028364	06/20/25	Christy R Beck	1,786.95	0.00	6
9028365	06/20/25	John C Bonsanti	1,921.78	0.00	6
9028366	06/20/25	Alana Bryant	2,335.81	0.00	6
9028367	06/20/25	Karen Cadete	1,311.20	0.00	6
9028368	06/20/25	Douglas E Carr	1,488.98	0.00	6
9028369	06/20/25	David Cenatiempo	1,379.00	0.00	6
9028370	06/20/25	Joy Ann Cepriano	1,459.76	0.00	6
9028371	06/20/25	Jim A Collins	1,272.54	0.00	6
9028372	06/20/25	Cherry Cotton	1,952.77	0.00	6
9028373	06/20/25	Michael Downs	1,641.19	0.00	6
9028374	06/20/25	Michael L Ebron	1,483.29	0.00	6
9028375	06/20/25	James Edwards	1,623.08	0.00	6
9028376	06/20/25	Douglas Erwin	2,096.99	0.00	6
9028377	06/20/25	Crystal Frazier	1,038.94	0.00	6
9028378	06/20/25	Henry Frimpong	1,311.20	0.00	6
9028379	06/20/25	Lisa M Gage	2,300.80	0.00	6
9028380	06/20/25	Michael Gibson Jr.	2,240.22	0.00	6
9028381	06/20/25	Lillian Givans	1,497.11	0.00	6
9028382	06/20/25	Cole Hartfield	1,661.62	0.00	6
9028383	06/20/25	Leonard Hughes	1,008.94	0.00	6
9028384	06/20/25	Alicia Ivory House	1,997.07	0.00	6
9028385	06/20/25	Sara Monique Jackson	1,683.21	0.00	6
9028386	06/20/25	Felicia L Kirksey	1,408.02	0.00	6
9028387	06/20/25	Vivian Konadu	1,267.62	0.00	6
9028388	06/20/25	Joefel Padilla Laigo	1,393.32	0.00	6
9028389	06/20/25	Petina F Lindsey	2,265.76	0.00	6
9028390	06/20/25	Zyra Mar Malaran	1,363.94	0.00	6
9028391	06/20/25	Maricris Miguel	1,523.10	0.00	6
9028392	06/20/25	Japhet Nkansah	1,368.14	0.00	6
9028393	06/20/25	Andrea L OBannon	2,163.16	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9028394	06/20/25	Eric Odoi Mante	1,489.70	0.00	6
9028395	06/20/25	Gloria Louise Patterson	1,158.49	0.00	6
9028396	06/20/25	Dennis Don J. Paulo	1,361.35	0.00	6
9028397	06/20/25	Jacqueline R Powell	2,607.19	0.00	6
9028398	06/20/25	Ronie Vic Quilang	1,368.39	0.00	6
9028399	06/20/25	Taylor Yvonne Ramsey	962.20	0.00	6
9028400	06/20/25	Alexis L Ray	1,288.49	0.00	6
9028401	06/20/25	Mose Jr. Regular	1,947.06	0.00	6
9028402	06/20/25	Kingsley Saforo	1,289.46	0.00	6
9028403	06/20/25	Robert S Samuelson	1,459.99	0.00	6
9028404	06/20/25	Bradley Schoenman	1,384.03	0.00	6
9028405	06/20/25	John Jefferson Caballes Sevilla	1,523.10	0.00	6
9028406	06/20/25	Erwin L Smith	1,772.52	0.00	6
9028407	06/20/25	LeVohn Spraggs	2,113.98	0.00	6
9028408	06/20/25	Alecia B Thomas	1,759.63	0.00	6
9028409	06/20/25	Lamar D. Thomas	1,433.21	0.00	6
9028410	06/20/25	William Tolen	1,302.10	0.00	6
9028411	06/20/25	Amado Velasquez	1,734.93	0.00	6
9028412	06/20/25	Kenny A Watts	1,169.14	0.00	6
9028413	06/20/25	Nigel Word	2,672.36	0.00	6
9028414	06/20/25	Lorena Abon	1,452.05	0.00	6
9028415	06/20/25	Ma. Azenette G. Ada	1,457.75	0.00	6
9028416	06/20/25	Elvir Ahmetovic	1,880.32	0.00	6
9028417	06/20/25	Najah Al-Haqiqah	1,082.10	0.00	6
9028418	06/20/25	Edliza Alipusan	1,418.39	0.00	6
9028419	06/20/25	Teresa Pico Almayda	1,459.23	0.00	6
9028420	06/20/25	JENNY ALMORATO ANAUD	1,465.67	0.00	6
9028421	06/20/25	Rhea Palangao Balbin	1,417.01	0.00	6
9028422	06/20/25	Andrew J Baxter	1,519.85	0.00	6
9028423	06/20/25	Nyree Y Betts	1,697.86	0.00	6
9028424	06/20/25	Symantha M Betts	1,660.36	0.00	6
9028425	06/20/25	Jacquette M Boykin	2,070.03	0.00	6
9028426	06/20/25	Glynis Brooks	1,120.94	0.00	6
9028427	06/20/25	Katherine S Bryant	1,772.87	0.00	6
9028428	06/20/25	Maria Lovely Buenviaje	1,654.86	0.00	6
9028429	06/20/25	Angelia Butler	1,675.76	0.00	6
9028430	06/20/25	Joelet Calma	1,465.67	0.00	6
9028431	06/20/25	Mark Anthony Capila	1,297.09	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9028432	06/20/25	Clarisse Ann Cortan	1,309.70	0.00	6
9028433	06/20/25	Laurindo G Crockett	2,085.51	0.00	6
9028434	06/20/25	Keyshon Davis	1,672.74	0.00	6
9028435	06/20/25	Jose De Souza	1,483.65	0.00	6
9028436	06/20/25	Karen Domondon	1,459.76	0.00	6
9028437	06/20/25	Carol E Glenn	1,195.10	0.00	6
9028438	06/20/25	Christen Griffin	1,069.80	0.00	6
9028439	06/20/25	Rodrigo Guelos Jr.	1,309.70	0.00	6
9028440	06/20/25	Eric L Hollins	958.80	0.00	6
9028441	06/20/25	SaKari Y Hoskins	1,181.55	0.00	6
9028442	06/20/25	Thomas M Iannarelli	1,679.17	0.00	6
9028443	06/20/25	Portland Johnson	1,584.24	0.00	6
9028444	06/20/25	Vivian D Johnson	2,571.87	0.00	6
9028445	06/20/25	Trinette Lashley	3,010.73	0.00	6
9028446	06/20/25	Jeniffer Locardo	1,459.76	0.00	6

9028447	06/20/25	Jimmy M Love	2,626.21	0.00	6
9028448	06/20/25	Felix Senanu Masamaka	1,169.06	0.00	6
9028449	06/20/25	Sherry A McIntee	1,141.46	0.00	6
9028450	06/20/25	Janariah Grace Medina	1,759.00	0.00	6
9028451	06/20/25	Saundra E Moore	1,765.22	0.00	6
9028452	06/20/25	Kristian Jay Quijano Ortega	1,224.61	0.00	6
9028453	06/20/25	Antonina F Paver	2,217.30	0.00	6
9028454	06/20/25	John R Phillips II	1,874.61	0.00	6
9028455	06/20/25	Krisha Rebucas	1,394.04	0.00	6
9028456	06/20/25	Betty J Richardson	2,338.17	0.00	6
9028457	06/20/25	Vickie L. Rogers	1,911.77	0.00	6
9028458	06/20/25	Ida Lynn Squires	1,072.66	0.00	6
9028459	06/20/25	Niesha Thomas	1,959.02	0.00	6
9028460	06/20/25	Yang Wang	1,412.29	0.00	6
9028461	06/20/25	Adam Yanick	1,659.77	0.00	6
9028462	06/20/25	Gina Kaye N. Barretto	1,654.86	0.00	6
9028463	06/20/25	Cardellia S Brand	2,508.05	0.00	6
9028464	06/20/25	Regie Carino	1,523.10	0.00	6
9028465	06/20/25	Carolina Dayrit	1,492.67	0.00	6
9028466	06/20/25	Karina De Guzman	1,492.67	0.00	6
9028467	06/20/25	Cheza Mae Gamolo	1,465.67	0.00	6
9028468	06/20/25	Traci Haines	1,144.90	0.00	6
9028469	06/20/25	Sharon D Hoye	1,373.32	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9028470	06/20/25	Andrea Nicole Jarrett	2,108.93	0.00	6
9028471	06/20/25	Shirley S Jones	2,311.78	0.00	6
9028472	06/20/25	Mariel Malgapo Napo	1,562.59	0.00	6
9028473	06/20/25	Gwendolyn L. Shipp	2,417.32	0.00	6
9028474	06/20/25	Ellenita C. Singcol	1,373.01	0.00	6
9028475	06/20/25	Phoebe A. Tomines	1,523.10	0.00	6
9028476	06/20/25	Rosemary Ursin	1,489.58	0.00	6
9028477	06/20/25	Deanne O. Ward	2,442.93	0.00	6
9028478	06/20/25	Mary E. Alexander	1,606.72	0.00	6
9028479	06/20/25	Sharon Ball	1,786.18	0.00	6
9028480	06/20/25	Carlos Balogo Barretto Jr.	1,459.76	0.00	6
9028481	06/20/25	Amber Bell	951.91	0.00	6
9028482	06/20/25	Stephanie Bradford-Wilkerson	1,946.67	0.00	6
9028483	06/20/25	Teneya D Buchanan	1,746.35	0.00	6
9028484	06/20/25	Michelle Cunningham	2,240.45	0.00	6
9028485	06/20/25	Shannon G Eberts	1,630.28	0.00	6
9028486	06/20/25	Julia E Gant	1,853.47	0.00	6
9028487	06/20/25	Cameron Gittemeier	1,345.72	0.00	6
9028488	06/20/25	Jillian O Hamill	1,303.53	0.00	6
9028489	06/20/25	Kyle J Harris	1,561.72	0.00	6
9028490	06/20/25	Amanda K Holbrook	1,565.24	0.00	6
9028491	06/20/25	Jordan King	1,547.94	0.00	6
9028492	06/20/25	Brenda Montgomery	1,393.96	0.00	6
9028493	06/20/25	Lynette P. Sael	1,374.62	0.00	6
9028494	06/20/25	Katrina Liggin Shannon	1,352.69	0.00	6
9028495	06/20/25	Irene Idala Vidal	1,390.76	0.00	6
9028496	06/20/25	Bronita F Walker	2,298.44	0.00	6
9028497	06/20/25	Johnetta Williams	1,566.55	0.00	6
9028498	06/20/25	Audrey M Woods	2,842.42	0.00	6
9028499	06/20/25	Charles Bell	1,166.26	0.00	6

9028500	06/20/25	Mona Brooks	1,112.70	0.00	6
9028501	06/20/25	Bailey L Clawson	2,001.90	0.00	6
9028502	06/20/25	LEA T DENMON	2,010.75	0.00	6
9028503	06/20/25	Terri K Dunham-Johnson	2,550.84	0.00	6
9028504	06/20/25	Douglas P Harness	1,911.26	0.00	6
9028505	06/20/25	Krista D Keeney	1,889.15	0.00	6
9028506	06/20/25	Gail Merritt	1,845.60	0.00	6
9028507	06/20/25	Shaunda L Miller Wade	2,371.08	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9028508	06/20/25	Sharon Morris	2,611.99	0.00	6
9028509	06/20/25	Denise Walker	2,313.51	0.00	6
9028510	06/20/25	Danielle K Wheeler	1,389.17	0.00	6
9028511	06/20/25	Aigner Wilson	1,574.31	0.00	6
9028512	06/20/25	Dan Paolo G. Albinto	1,441.80	0.00	6
9028513	06/20/25	Mollye Austin	1,118.69	0.00	6
9028514	06/20/25	Gladys N. Barangan	1,753.29	0.00	6
9028515	06/20/25	Diane Camacho	1,378.82	0.00	6
9028516	06/20/25	James T Charles	2,178.86	0.00	6
9028517	06/20/25	Maria Tina Flor Sapin Corpuz	1,747.63	0.00	6
9028518	06/20/25	Danenise Fuller	1,343.12	0.00	6
9028519	06/20/25	Tiana Lynn Hall	1,101.25	0.00	6
9028520	06/20/25	Maxwell Pierce Janssen	1,286.62	0.00	6
9028521	06/20/25	Juanita M Johnson	1,906.39	0.00	6
9028522	06/20/25	Alyle Kitane	1,311.20	0.00	6
9028523	06/20/25	Angela T Lee	900.27	0.00	6
9028524	06/20/25	Leila Mabuti	1,427.96	0.00	6
9028525	06/20/25	Sara B Needles	1,597.33	0.00	6
9028526	06/20/25	Jaymar Kevin Padayao	1,465.30	0.00	6
9028527	06/20/25	Doretha Pearson	2,010.01	0.00	6
9028528	06/20/25	Jocelyn Pollard	1,133.18	0.00	6
9028529	06/20/25	Rachel Prowell	1,381.07	0.00	6
9028530	06/20/25	Mary Grace Besario Sarabia	1,568.11	0.00	6
9028531	06/20/25	Michael L. Tadulan	1,744.99	0.00	6
9028532	06/20/25	Joyce M Tanksley	1,098.89	0.00	6
9028533	06/20/25	LaVerne A. Carter	1,053.96	0.00	6
9028534	06/20/25	Latoya D Davis	1,025.44	0.00	6
9028535	06/20/25	Carol D Felder	993.87	0.00	6
9028536	06/20/25	Connie M Gabel	1,919.02	0.00	6
9028537	06/20/25	Belinda Hilliard	1,310.15	0.00	6
9028538	06/20/25	Clarissa M Lewis	1,337.64	0.00	6
9028539	06/20/25	Paris A Neverls-Doss	2,090.73	0.00	6
9028540	06/20/25	Connie Palmer	2,015.16	0.00	6
9028541	06/20/25	Michelle Renee Parker	1,604.18	0.00	6
9028542	06/20/25	Shannan M Smith	1,554.62	0.00	6
9028543	06/20/25	Melisha Williams	1,514.73	0.00	6
9028544	06/20/25	Angela D Alao	2,926.33	0.00	6
9028545	06/20/25	Amanda Lynne Brown	1,547.51	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9028546	06/20/25	Lesley A. Covington	1,059.10	0.00	6
9028547	06/20/25	Bethany A Dancy	1,878.00	0.00	6
9028548	06/20/25	Edmund Darris	861.82	0.00	6
9028549	06/20/25	Sandra Davie	1,015.73	0.00	6
9028550	06/20/25	Diamond D Flanigan	930.18	0.00	6
9028551	06/20/25	Kathryn N Garrett	2,830.74	0.00	6
9028552	06/20/25	Susan Grimes	2,566.43	0.00	6

9028553	06/20/25	Marquita Keona Guest	1,759.55	0.00	6
9028554	06/20/25	Kena Holmes	1,189.52	0.00	6
9028555	06/20/25	Jessica Ishmon	1,354.53	0.00	6
9028556	06/20/25	Delinda C Jackson	1,299.30	0.00	6
9028557	06/20/25	Maria Johnson-James	912.78	0.00	6
9028558	06/20/25	Barbara J Jones	1,378.06	0.00	6
9028559	06/20/25	Deija Jones	952.93	0.00	6
9028560	06/20/25	Shauntrice A Little	1,209.94	0.00	6
9028561	06/20/25	Lertwichan Liwapattanapichit	1,306.16	0.00	6
9028562	06/20/25	Myneka Martin	1,028.87	0.00	6
9028563	06/20/25	Donna E McMillen	1,557.39	0.00	6
9028564	06/20/25	Apple Miller	1,032.58	0.00	6
9028565	06/20/25	Deborah Mitchell	978.17	0.00	6
9028566	06/20/25	Janel Moore	1,443.05	0.00	6
9028567	06/20/25	Kimberly Motton	1,710.40	0.00	6
9028568	06/20/25	Erin E Patterson	1,189.70	0.00	6
9028569	06/20/25	Shanese R Peters	1,355.85	0.00	6
9028570	06/20/25	William Sanders Jr.	972.32	0.00	6
9028571	06/20/25	Samone Smith	1,635.68	0.00	6
9028572	06/20/25	Alice K Stix	1,212.78	0.00	6
9028573	06/20/25	Karen Thomas	685.80	0.00	6
9028574	06/20/25	Traniesha R Thompson	1,235.41	0.00	6
9028575	06/20/25	Kathy Turner	2,285.75	0.00	6
9028576	06/20/25	Nina Warren	1,822.85	0.00	6
9028577	06/20/25	Drew West	1,033.62	0.00	6
9028578	06/20/25	Monica L Wright	1,059.05	0.00	6
9028579	06/13/25	Norman R Campbell	2,525.45	0.00	6
9028580	06/13/25	Aparna Chandra	2,234.65	0.00	6
9028581	06/13/25	Cathy A Combs-Simon	2,570.02	0.00	6
9028582	06/13/25	Kenneth Davis	1,883.79	0.00	6
9028583	06/13/25	Yamika Forrest	3,047.76	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9028584	06/13/25	Elsie K Kane	2,682.89	0.00	6
9028585	06/13/25	Marla L May	1,679.80	0.00	6
9028586	06/13/25	Tiffany D McConnell	3,933.43	0.00	6
9028587	06/13/25	Lourdes J. Mills	1,542.12	0.00	6
9028588	06/13/25	Roland Nichols	2,313.78	0.00	6
9028589	06/13/25	Delicia Palatema	900.75	0.00	6
9028590	06/13/25	Tamika H Queeley	2,264.99	0.00	6
9028591	06/13/25	Lauren E Quick	1,894.66	0.00	6
9028592	06/13/25	Jason W Spray	2,867.04	0.00	6
9028593	06/13/25	Anthony Taylor	2,198.60	0.00	6
9028594	06/13/25	Michelle L Winkelmann	2,058.52	0.00	6
9028595	06/13/25	Taresa E. Wright-Fraser	3,076.76	0.00	6
9028596	06/13/25	Tony O`neal Brooks	4,091.11	0.00	6
9028597	06/13/25	Michelle A Gaskin	2,170.67	0.00	6
9028598	06/13/25	Tiffany M Mitchell	2,403.11	0.00	6
9028599	06/13/25	David Parker	1,767.90	0.00	6
9028600	06/13/25	Michele Shumpert	1,643.05	0.00	6
9028601	06/13/25	Tamika Toney	1,523.80	0.00	6
9028602	06/13/25	Laura A Weaver	2,978.71	0.00	6
9028603	06/13/25	Tracy D Collins	2,440.80	0.00	6
9028604	06/13/25	KaWanna Gilyard	3,387.23	0.00	6
9028605	06/13/25	Jacqueline Nicks	2,591.01	0.00	6

9028606	06/13/25	Cecelia Rigsby	1,823.64	0.00	6
9028607	06/13/25	Netra D Taylor	3,684.48	0.00	6
9028608	06/13/25	Christopher Trahan	2,672.42	0.00	6
9028609	06/13/25	Michael Triplett	4,598.92	0.00	6
9028610	06/13/25	Kennedy Davis	1,975.30	0.00	6
9028611	06/13/25	Emmai Brown	1,667.65	0.00	6
9028612	06/13/25	Myisha McGee	1,668.18	0.00	6
9028613	06/13/25	Nicole Moore	2,048.64	0.00	6
9028614	06/13/25	Glenda Nalls	1,702.05	0.00	6
9028615	06/13/25	Lori A Thompson	2,266.16	0.00	6
9028616	06/13/25	Andrea L Turner	2,785.78	0.00	6
9028617	06/13/25	Jarvis Marlon Jacobs Sr	1,742.50	0.00	6
9028618	06/13/25	Zokirjon A Mirzoev	3,560.46	0.00	6
9028619	06/13/25	Dan W Redden Jr	1,896.43	0.00	6
9028620	06/13/25	Sherida Williams	1,835.20	0.00	6
9028621	06/13/25	Carlton Brooks	3,711.01	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9028622	06/13/25	Cheryl Latrice Harris	3,009.51	0.00	6
9028623	06/13/25	Martina M Maclin	1,774.43	0.00	6
9028624	06/13/25	Tawana L Shaw	1,933.67	0.00	6
9028625	06/13/25	Evelyn Days	2,695.89	0.00	6
9028626	06/13/25	Alphonso Dixon	1,882.45	0.00	6
9028627	06/13/25	Willie V Robinson	2,098.10	0.00	6
9028628	06/13/25	Alexandra Moore	2,376.31	0.00	6
9028629	06/13/25	Keesha D Byrd	2,516.69	0.00	6
9028630	06/13/25	Lauren L Cobb	2,895.94	0.00	6
9028631	06/13/25	Jeremy Davis	2,172.75	0.00	6
9028632	06/13/25	Terrence Hamilton	2,334.61	0.00	6
9028633	06/13/25	Doris Hawkins	3,128.41	0.00	6
9028634	06/13/25	Angelia D Jones	2,492.27	0.00	6
9028635	06/13/25	Ronald Joyner	2,796.69	0.00	6
9028636	06/13/25	Gerold Nave Jr.	3,087.87	0.00	6
9028637	06/13/25	David L. Shanks	2,637.24	0.00	6
9028638	06/13/25	Passion Bragg	2,531.61	0.00	6
9028639	06/13/25	Leon A. Miller	2,314.32	0.00	6
9028640	06/13/25	Lanette R Nowak	2,353.88	0.00	6
9028641	06/13/25	Nathaniel Porter	2,527.30	0.00	6
9028642	06/13/25	Hope Sutton	2,776.89	0.00	6
9028643	06/13/25	Mia E Burgess	2,715.33	0.00	6
9028644	06/13/25	Duane West	2,592.72	0.00	6
9028645	06/13/25	Gregory S Lesan	3,056.81	0.00	6
9028646	06/13/25	Pamela A Hollins	3,048.51	0.00	6
9028647	06/13/25	Lanor Earl Payne	3,160.95	0.00	6
9028648	06/13/25	Debra Powell	3,147.24	0.00	6
9028649	06/13/25	Aman Lado	2,828.32	0.00	6
9028765	06/13/25	ASHLEY D BROWN	1,530.58	0.00	6
9028766	06/13/25	Angelica A Culberson	1,291.92	0.00	6
9028767	06/13/25	Sabrina Fields	1,230.77	0.00	6
9028768	06/13/25	Little T Holly	2,665.94	0.00	6
9028769	06/13/25	Sitani Jeffries	1,280.79	0.00	6
9028770	06/13/25	Deon Morris	1,035.47	0.00	6
9028771	06/13/25	Anthony Osborne	1,221.41	0.00	6
9028772	06/13/25	Kevin Rankey	1,382.34	0.00	6
9028773	06/13/25	Earnest Stevenson	1,385.76	0.00	6
9028774	06/13/25	Brian Wardell Temple	1,555.50	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9028775	06/13/25	Timothy Tripp	1,835.53	0.00	6
9028776	06/13/25	James E Walls	1,751.03	0.00	6
9028777	06/13/25	Jaunte R Wyatt	1,342.12	0.00	6
9028778	06/13/25	Tiffany D McConnell	153.60	0.00	6
9028779	06/13/25	Yvette J Clemons	1,822.90	0.00	6
9028780	06/13/25	Charlotte M. Hood	1,379.96	0.00	6
9028781	06/13/25	Jamie Rhachelle Stinson	1,563.44	0.00	6
9028782	06/13/25	Jerameka Bell	1,119.56	0.00	6
9028783	06/13/25	Kerem Altun	1,652.86	0.00	6
9028784	06/13/25	Celal Talha Okay	1,723.72	0.00	6
9028785	06/13/25	Dana N Wynn	1,181.52	0.00	6
9028786	06/13/25	Leontief Tubbs	1,235.90	0.00	6
9028787	06/13/25	Demeria Alexander	328.79	0.00	6
9028788	06/13/25	Kwabena Anyimadu	1,108.71	0.00	6
9028789	06/13/25	Carlos Bell	899.58	0.00	6
9028790	06/13/25	Michael Brown	1,216.28	0.00	6
9028791	06/13/25	Michael Burchett	1,145.65	0.00	6
9028792	06/13/25	James Carr	1,239.83	0.00	6
9028793	06/13/25	Janet Ella Dixon	1,074.98	0.00	6
9028794	06/13/25	Norman Ellis	1,034.75	0.00	6
9028795	06/13/25	Willie Everett	1,033.55	0.00	6
9028796	06/13/25	Elias James Gayden	1,121.84	0.00	6
9028797	06/13/25	James I Goudeau	619.81	0.00	6
9028798	06/13/25	Vanessa Harden	1,220.91	0.00	6
9028799	06/13/25	Quinton LeRon Harris	986.89	0.00	6
9028800	06/13/25	Nicola L Haynes	1,290.65	0.00	6
9028801	06/13/25	Terrell Herndon	997.71	0.00	6
9028802	06/13/25	Michael Kevin Herron Jr.	1,092.62	0.00	6
9028803	06/13/25	Jude Hudson	903.36	0.00	6
9028804	06/13/25	Christopher Hughes	1,172.24	0.00	6
9028805	06/13/25	Shy-Anne Hughes	1,118.50	0.00	6
9028806	06/13/25	Linda R Jackson	1,285.92	0.00	6
9028807	06/13/25	Daryl Jeffries	1,671.88	0.00	6
9028808	06/13/25	Arnetta Jordan	929.70	0.00	6
9028809	06/13/25	Mark Kennedy	1,939.04	0.00	6
9028810	06/13/25	Lisa A Kincade	1,296.43	0.00	6
9028811	06/13/25	KEVIN LOUIS KNOX	1,294.05	0.00	6
9028812	06/13/25	Jacqueline Yvonne Loggins	1,451.56	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9028813	06/13/25	Relisa M. Mills	1,249.12	0.00	6
9028814	06/13/25	Emmanuel Montas	1,430.37	0.00	6
9028815	06/13/25	Aaron Khalif Moore	854.07	0.00	6
9028816	06/13/25	Wanda L Morris	1,334.21	0.00	6
9028817	06/13/25	Kirk A Newby	675.45	0.00	6
9028818	06/13/25	Gloria Ann Nobles	1,560.78	0.00	6
9028819	06/13/25	Kevin Paine	1,060.27	0.00	6
9028820	06/13/25	Zaki Rashid	1,030.98	0.00	6
9028821	06/13/25	Korey W Russell	1,287.70	0.00	6
9028822	06/13/25	Albert Scott	1,076.88	0.00	6
9028823	06/13/25	SAMANTHA S Shelton Alexander	1,292.02	0.00	6
9028824	06/13/25	Jerod Ryan Stinnett	1,585.94	0.00	6
9028825	06/13/25	Mario B Taylor	1,018.31	0.00	6
9028826	06/13/25	Martin L Wilder	1,397.05	0.00	6
9028827	06/13/25	Joshua Wilson	1,061.34	0.00	6

9028828	06/13/25	LaTrisa D Wilson	1,009.25	0.00	6
9028829	06/13/25	Gerren S Brooks	490.12	0.00	6
9028830	06/13/25	Aaron Brown	607.96	0.00	6
9028831	06/13/25	LaShaun W Brown	430.36	0.00	6
9028832	06/13/25	Rosalind Farrell	498.89	0.00	6
9028833	06/13/25	Tiffany N Harris	324.94	0.00	6
9028834	06/13/25	Eric Hoosier	1,445.31	0.00	6
9028835	06/13/25	Dimesha Anessa Virginia Jones	220.89	0.00	6
9028836	06/13/25	Robert C Jones	331.29	0.00	6
9028837	06/13/25	Jacqueline Leggett	403.60	0.00	6
9028838	06/13/25	Alex McCain	412.68	0.00	6
9028839	06/13/25	LaKisha I McKinney	542.76	0.00	6
9028840	06/13/25	Shirley Mitchell	616.97	0.00	6
9028841	06/13/25	Dorsey Netterville	510.05	0.00	6
9028842	06/13/25	Charlene D Parker	1,426.02	0.00	6
9028843	06/13/25	Sharon Perkins	424.29	0.00	6
9028844	06/13/25	Rena Robinson-Golden	580.55	0.00	6
9028845	06/13/25	Keisha Shaw	402.52	0.00	6
9028846	06/13/25	Helen D Shepherd	362.78	0.00	6
9028847	06/13/25	Katarina A Snelson	288.12	0.00	6
9028848	06/13/25	Phyllis Stewart	442.90	0.00	6
9028849	06/13/25	Davionna D Bryant	367.13	0.00	6
9028850	06/13/25	Ariyah M Crawford	61.48	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9028851	06/13/25	Torquiose Faulkner	169.82	0.00	6
9028852	06/13/25	Eugene M Jackson	329.43	0.00	6
9028853	06/13/25	Laquilla January	303.36	0.00	6
9028854	06/13/25	RENEE MINERVA JOHNSON	265.76	0.00	6
9028855	06/13/25	Venezia S Medley	418.62	0.00	6
9028856	06/13/25	Jeffery Miller	396.84	0.00	6
9028857	06/13/25	Stacy M Murphy	425.63	0.00	6
9028858	06/13/25	Keith B Pendilton	258.82	0.00	6
9028859	06/13/25	Angela Robinson	405.89	0.00	6
9028860	06/13/25	Melissa Travis Crews	363.13	0.00	6
9028861	06/13/25	Kelli D Walton	229.83	0.00	6
9028862	06/13/25	Cheryl J Weldon	192.68	0.00	6
9028863	06/13/25	Diamond N Harris	1,370.72	0.00	6
9028864	06/13/25	Vanessa M Hudson	1,629.57	0.00	6
9028865	06/13/25	Pecola D Jefferson	1,541.10	0.00	6
9028866	06/13/25	Sunday Jones	1,162.32	0.00	6
9028867	06/13/25	Natesa Montgomery	1,335.29	0.00	6
9028868	06/13/25	Sheena A Turner	1,466.50	0.00	6
9028869	06/13/25	Rayne Clark	1,233.76	0.00	6
9028870	06/13/25	Angela J Harden	1,735.28	0.00	6
9028871	06/13/25	Felicia P Campbell	1,047.64	0.00	6
9028872	06/13/25	Claudine Nelson	1,376.62	0.00	6
9028873	06/13/25	Tiffany D Avant	1,408.28	0.00	6
9028874	06/13/25	Asheley Sanders	1,362.99	0.00	6
9028875	06/13/25	Courtney Thomas	1,426.33	0.00	6
9028876	06/13/25	Ramona Turner	1,123.01	0.00	6
9028877	06/13/25	Cheryl Ballard	1,296.88	0.00	6
9028878	06/13/25	Jeanette Blackwell	1,471.86	0.00	6
9028879	06/13/25	Kysia Y Easley	1,108.07	0.00	6
9028880	06/23/25	Paula Addoh	2,381.54	0.00	6

9028881	06/23/25	Whitney Agee	1,378.26	0.00	6
9028882	06/23/25	Ruben Albright	1,486.23	0.00	6
9028883	06/23/25	Necole V Alexander	2,076.92	0.00	6
9028884	06/23/25	Herald Paddayuman Ampa	1,368.09	0.00	6
9028885	06/23/25	GIFTY BOTONI ARTHUR	1,465.67	0.00	6
9028886	06/23/25	Patricia Baker	1,983.61	0.00	6
9028887	06/23/25	Christy R Beck	1,786.95	0.00	6
9028888	06/23/25	John C Bonsanti	1,921.78	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9028889	06/23/25	Alana Bryant	2,335.73	0.00	6
9028890	06/23/25	Karen Cadete	1,311.19	0.00	6
9028891	06/23/25	Douglas E Carr	1,488.98	0.00	6
9028892	06/23/25	David Cenatiempo	1,379.00	0.00	6
9028893	06/23/25	Joy Ann Cepriano	1,459.72	0.00	6
9028894	06/23/25	Jim A Collins	1,272.54	0.00	6
9028895	06/23/25	Cherry Cotton	1,952.77	0.00	6
9028896	06/23/25	Michael Downs	1,641.19	0.00	6
9028897	06/23/25	Michael L Ebron	1,500.51	0.00	6
9028898	06/23/25	James Edwards	1,623.02	0.00	6
9028899	06/23/25	Douglas Erwin	2,096.92	0.00	6
9028900	06/23/25	Crystal Frazier	1,038.94	0.00	6
9028901	06/23/25	Henry Frimpong	1,311.19	0.00	6
9028902	06/23/25	Lisa M Gage	2,300.78	0.00	6
9028903	06/23/25	Michael Gibson Jr.	2,240.22	0.00	6
9028904	06/23/25	Cole Hartfield	1,661.62	0.00	6
9028905	06/23/25	Leonard Hughes	1,008.94	0.00	6
9028906	06/23/25	Alicia Ivory House	1,997.07	0.00	6
9028907	06/23/25	Sara Monique Jackson	1,683.21	0.00	6
9028908	06/23/25	Felicia L Kirksey	1,408.02	0.00	6
9028909	06/23/25	Vivian Konadu	1,267.62	0.00	6
9028910	06/23/25	Joefel Padilla Laigo	1,393.32	0.00	6
9028911	06/23/25	Zyra Mar Malaran	1,363.91	0.00	6
9028912	06/23/25	Maricris Miguel	1,523.10	0.00	6
9028913	06/23/25	Japhet Nkansah	1,368.14	0.00	6
9028914	06/23/25	Andrea L OBannon	2,244.97	0.00	6
9028915	06/23/25	Eric Odoi Mante	1,489.70	0.00	6
9028916	06/23/25	Gloria Louise Patterson	1,158.49	0.00	6
9028917	06/23/25	Dennis Don J. Paulo	1,361.32	0.00	6
9028918	06/23/25	Ronie Vic Quilang	1,368.36	0.00	6
9028919	06/23/25	Alexis L Ray	1,288.41	0.00	6
9028920	06/23/25	Mose Jr. Regular	1,947.02	0.00	6
9028921	06/23/25	Kingsley Saforo	1,289.46	0.00	6
9028922	06/23/25	Robert S Samuelson	1,529.97	0.00	6
9028923	06/23/25	Bradley Schoenman	1,384.03	0.00	6
9028924	06/23/25	John Jefferson Caballes Sevilla	1,523.10	0.00	6
9028925	06/23/25	LeVohn Spraggs	2,141.16	0.00	6
9028926	06/23/25	Alecia B Thomas	1,759.63	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9028927	06/23/25	Lamar D. Thomas	1,433.17	0.00	6
9028928	06/23/25	William Tolen	1,302.10	0.00	6
9028929	06/23/25	Amado Velasquez	1,734.89	0.00	6
9028930	06/23/25	Kenny A Watts	1,169.12	0.00	6
9028931	06/23/25	Nigel Word	2,672.31	0.00	6
9028932	06/23/25	Lorena Abon	1,452.05	0.00	6
9028933	06/23/25	Ma. Azenette G. Ada	1,457.75	0.00	6

9028934	06/23/25	Elvir Ahmetovic	1,880.32	0.00	6
9028935	06/23/25	Najah Al-Haqiqah	1,082.10	0.00	6
9028936	06/23/25	Edliza Alipusan	1,418.38	0.00	6
9028937	06/23/25	Teresa Pico Almayda	1,459.19	0.00	6
9028938	06/23/25	JENNY ALMORATO ANAUD	1,465.67	0.00	6
9028939	06/23/25	Rhea Palangao Balbin	1,416.97	0.00	6
9028940	06/23/25	Andrew J Baxter	1,519.78	0.00	6
9028941	06/23/25	Nyree Y Betts	1,697.86	0.00	6
9028942	06/23/25	Symantha M Betts	1,660.33	0.00	6
9028943	06/23/25	Jacquette M Boykin	2,070.01	0.00	6
9028944	06/23/25	Glynis Brooks	1,120.94	0.00	6
9028945	06/23/25	Katherine S Bryant	1,772.85	0.00	6
9028946	06/23/25	Maria Lovely Buenviaje	1,654.86	0.00	6
9028947	06/23/25	Angelia Butler	1,733.54	0.00	6
9028948	06/23/25	Joelet Calma	1,465.67	0.00	6
9028949	06/23/25	Mark Anthony Capila	1,297.09	0.00	6
9028950	06/23/25	Clarisse Ann Cortan	1,309.70	0.00	6
9028951	06/23/25	Laurindo G Crockett	2,085.51	0.00	6
9028952	06/23/25	Keyshon Davis	1,672.68	0.00	6
9028953	06/23/25	Jose De Souza	1,483.65	0.00	6
9028954	06/23/25	Karen Domondon	1,459.72	0.00	6
9028955	06/23/25	Carol E Glenn	1,195.10	0.00	6
9028956	06/23/25	Christen Griffin	1,069.80	0.00	6
9028957	06/23/25	Rodrigo Guelos Jr.	1,309.70	0.00	6
9028958	06/23/25	Eric L Hollins	958.78	0.00	6
9028959	06/23/25	SaKari Y Hoskins	1,181.50	0.00	6
9028960	06/23/25	Thomas M Iannarelli	1,679.15	0.00	6
9028961	06/23/25	Vivian D Johnson	2,571.83	0.00	6
9028962	06/23/25	Trinette Lashley	1,383.48	0.00	6
9028963	06/23/25	Jeniffer Locardo	1,459.72	0.00	6
9028964	06/23/25	Jimmy M Love	2,626.21	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9028965	06/23/25	Felix Senanu Masamaka	1,169.06	0.00	6
9028966	06/23/25	Sherry A McIntee	1,141.45	0.00	6
9028967	06/23/25	Janariah Grace Medina	1,759.00	0.00	6
9028968	06/23/25	Kristian Jay Quijano Ortega	1,224.60	0.00	6
9028969	06/23/25	Antonina F Paver	2,217.22	0.00	6
9028970	06/23/25	John R Phillips II	1,874.61	0.00	6
9028971	06/23/25	Krisha Rebucas	1,394.00	0.00	6
9028972	06/23/25	Vickie L. Rogers	1,911.77	0.00	6
9028973	06/23/25	Ida Lynn Squires	1,072.66	0.00	6
9028974	06/23/25	Niesha Thomas	1,959.02	0.00	6
9028975	06/23/25	Yang Wang	1,412.18	0.00	6
9028976	06/23/25	Adam Yanick	1,659.77	0.00	6
9028977	06/23/25	Gina Kaye N. Barretto	1,654.86	0.00	6
9028978	06/23/25	Cardellia S Brand	2,508.02	0.00	6
9028979	06/23/25	Regie Carino	1,523.10	0.00	6
9028980	06/23/25	Carolina Dayrit	1,492.67	0.00	6
9028981	06/23/25	Karina De Guzman	1,492.67	0.00	6
9028982	06/23/25	Cheza Mae Gamolo	1,465.67	0.00	6
9028983	06/23/25	Traci Haines	1,172.38	0.00	6
9028984	06/23/25	Sharon D Hoye	1,373.32	0.00	6
9028985	06/23/25	Andrea Nicole Jarrett	2,108.93	0.00	6
9028986	06/23/25	Shirley S Jones	2,311.72	0.00	6

9028987	06/23/25	Mariel Malgapo Napo	1,562.59	0.00	6
9028988	06/23/25	Gwendolyn L. Shipp	2,533.88	0.00	6
9028989	06/23/25	Ellenita C. Singcol	1,372.97	0.00	6
9028990	06/23/25	Phoebe A. Tomines	1,523.10	0.00	6
9028991	06/23/25	Deanne O. Ward	2,442.93	0.00	6
9028992	06/23/25	Sharon Ball	1,786.18	0.00	6
9028993	06/23/25	Carlos Balogo Barretto Jr.	1,459.72	0.00	6
9028994	06/23/25	Amber Bell	951.91	0.00	6
9028995	06/23/25	Stephanie Bradford-Wilkerson	2,161.40	0.00	6
9028996	06/23/25	Teneya D Buchanan	1,746.35	0.00	6
9028997	06/23/25	Michelle Cunningham	2,299.25	0.00	6
9028998	06/23/25	Shannon G Eberts	1,715.77	0.00	6
9028999	06/23/25	Julia E Gant	1,853.47	0.00	6
9029000	06/23/25	Cameron Gittemeier	1,459.65	0.00	6
9029001	06/23/25	Jillian O Hamill	1,362.23	0.00	6
9029002	06/23/25	Kyle J Harris	1,561.72	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9029003	06/23/25	Jordan King	1,547.94	0.00	6
9029004	06/23/25	Brenda Montgomery	1,415.18	0.00	6
9029005	06/23/25	Lynette P. Sael	1,374.59	0.00	6
9029006	06/23/25	Katrina Liggin Shannon	1,352.69	0.00	6
9029007	06/23/25	Irene Idala Vidal	1,390.72	0.00	6
9029008	06/23/25	Bronita F Walker	2,298.44	0.00	6
9029009	06/23/25	Johnetta Williams	1,566.49	0.00	6
9029010	06/23/25	Audrey M Woods	2,945.21	0.00	6
9029011	06/23/25	Charles Bell	1,166.26	0.00	6
9029012	06/23/25	Mona Brooks	1,112.70	0.00	6
9029013	06/23/25	Bailey L Clawson	2,001.90	0.00	6
9029014	06/23/25	LEA T DENMON	2,010.69	0.00	6
9029015	06/23/25	Terri K Dunham-Johnson	2,550.84	0.00	6
9029016	06/23/25	Douglas P Harness	1,911.26	0.00	6
9029017	06/23/25	Krista D Keeney	1,889.15	0.00	6
9029018	06/23/25	Shaunda L Miller Wade	2,487.24	0.00	6
9029019	06/23/25	Sharon Morris	2,677.44	0.00	6
9029020	06/23/25	Denise Walker	2,313.47	0.00	6
9029021	06/23/25	Danielle K Wheeler	1,389.09	0.00	6
9029022	06/23/25	Aigner Wilson	1,574.31	0.00	6
9029023	06/23/25	Dan Paolo G. Albinto	1,523.10	0.00	6
9029024	06/23/25	Gladys N. Barangan	1,753.29	0.00	6
9029025	06/23/25	Diane Camacho	1,378.79	0.00	6
9029026	06/23/25	James T Charles	2,195.98	0.00	6
9029027	06/23/25	Maria Tina Flor Sapin Corpuz	1,747.58	0.00	6
9029028	06/23/25	Danenise Fuller	1,343.12	0.00	6
9029029	06/23/25	Tiana Lynn Hall	1,101.25	0.00	6
9029030	06/23/25	Maxwell Pierce Janssen	1,286.52	0.00	6
9029031	06/23/25	Juanita M Johnson	1,938.05	0.00	6
9029032	06/23/25	Alyle Kitane	1,311.19	0.00	6
9029033	06/23/25	Angela T Lee	900.27	0.00	6
9029034	06/23/25	Leila Mabuti	1,427.92	0.00	6
9029035	06/23/25	Sara B Needles	1,597.33	0.00	6
9029036	06/23/25	Jaymar Kevin Padayao	1,465.30	0.00	6
9029037	06/23/25	Jocelyn Pollard	1,133.18	0.00	6
9029038	06/23/25	Mary Grace Besario Sarabia	1,568.11	0.00	6
9029039	06/23/25	Michael L. Tadulan	1,824.35	0.00	6
9029040	06/23/25	Joyce M Tanksley	1,098.88	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9029041	06/23/25	LaVerne A. Carter	1,053.93	0.00	6
9029042	06/23/25	Latoya D Davis	1,025.39	0.00	6
9029043	06/23/25	Carol D Felder	993.87	0.00	6
9029044	06/23/25	Connie M Gabel	1,919.02	0.00	6
9029045	06/23/25	Clarissa M Lewis	1,337.64	0.00	6
9029046	06/23/25	Paris A Neverls-Doss	2,090.69	0.00	6
9029047	06/23/25	Connie Palmer	2,028.06	0.00	6
9029048	06/23/25	Michelle Renee Parker	1,604.17	0.00	6
9029049	06/23/25	Shannan M Smith	1,554.62	0.00	6
9029050	06/23/25	Melisha Williams	1,538.55	0.00	6
9029051	06/23/25	Angela D Alao	2,926.31	0.00	6
9029052	06/23/25	Amanda Lynne Brown	1,655.20	0.00	6
9029053	06/23/25	Lesley A. Covington	1,059.10	0.00	6
9029054	06/23/25	Bethany A Dancy	1,877.95	0.00	6
9029055	06/23/25	Edmund Darris	861.82	0.00	6
9029056	06/23/25	Sandra Davie	1,015.73	0.00	6
9029057	06/23/25	Diamond D Flanigan	930.16	0.00	6
9029058	06/23/25	Kathryn N Garrett	2,985.84	0.00	6
9029059	06/23/25	Marquita Keona Guest	1,759.55	0.00	6
9029060	06/23/25	Kena Holmes	1,189.47	0.00	6
9029061	06/23/25	Jessica Ishmon	1,363.78	0.00	6
9029062	06/23/25	Delinda C Jackson	1,299.30	0.00	6
9029063	06/23/25	Maria Johnson-James	912.77	0.00	6
9029064	06/23/25	Barbara J Jones	1,383.22	0.00	6
9029065	06/23/25	Deija Jones	998.63	0.00	6
9029066	06/23/25	Shauntrice A Little	1,209.89	0.00	6
9029067	06/23/25	Lertwichan Liwapattanapichit	1,306.14	0.00	6
9029068	06/23/25	Myneka Martin	1,028.85	0.00	6
9029069	06/23/25	Donna E McMillen	1,557.35	0.00	6
9029070	06/23/25	Apple Miller	1,032.56	0.00	6
9029071	06/23/25	Deborah Mitchell	978.16	0.00	6
9029072	06/23/25	Janel Moore	1,443.02	0.00	6
9029073	06/23/25	Kimberly Motton	1,710.36	0.00	6
9029074	06/23/25	Erin E Patterson	1,189.67	0.00	6
9029075	06/23/25	Shanese R Peters	1,355.85	0.00	6
9029076	06/23/25	William Sanders Jr.	1,017.41	0.00	6
9029077	06/23/25	Samone Smith	1,635.68	0.00	6
9029078	06/23/25	Alice K Stix	1,212.78	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9029079	06/23/25	Karen Thomas	685.80	0.00	6
9029080	06/23/25	Traniesha R Thompson	1,244.25	0.00	6
9029081	06/23/25	Kathy Turner	2,285.72	0.00	6
9029082	06/23/25	Nina Warren	1,822.85	0.00	6
9029083	06/23/25	Drew West	1,033.62	0.00	6
9029084	06/23/25	Monica L Wright	1,110.23	0.00	6
9029202	06/27/25	Norman R Campbell	2,525.45	0.00	6
9029203	06/27/25	Aparna Chandra	2,234.65	0.00	6
9029204	06/27/25	Cathy A Combs-Simon	2,570.02	0.00	6
9029205	06/27/25	Kenneth Davis	1,883.79	0.00	6
9029206	06/27/25	Yamika Forrest	3,047.76	0.00	6
9029207	06/27/25	Elsie K Kane	2,682.89	0.00	6
9029208	06/27/25	Marla L May	1,679.80	0.00	6
9029209	06/27/25	Tiffany D McConnell	3,933.43	0.00	6
9029210	06/27/25	Lourdes J. Mills	1,542.12	0.00	6

9029211	06/27/25	Roland Nichols	2,313.78	0.00	6
9029212	06/27/25	Tamika H Queeley	2,264.99	0.00	6
9029213	06/27/25	Lauren E Quick	1,894.61	0.00	6
9029214	06/27/25	Jason W Spray	2,867.04	0.00	6
9029215	06/27/25	Anthony Taylor	2,198.60	0.00	6
9029216	06/27/25	Michelle L Winkelmann	2,058.52	0.00	6
9029217	06/27/25	Taresa E. Wright-Fraser	3,076.73	0.00	6
9029218	06/27/25	Tony O'neal Brooks	4,091.07	0.00	6
9029219	06/27/25	Michelle A Gaskin	2,040.38	0.00	6
9029220	06/27/25	Tiffany M Mitchell	2,403.11	0.00	6
9029221	06/27/25	David Parker	1,767.90	0.00	6
9029222	06/27/25	Michele Shumpert	1,643.05	0.00	6
9029223	06/27/25	Tanika Toney	1,523.80	0.00	6
9029224	06/27/25	Laura A Weaver	2,978.71	0.00	6
9029225	06/27/25	Tracy D Collins	2,440.80	0.00	6
9029226	06/27/25	KaWanna Gilyard	3,387.20	0.00	6
9029227	06/27/25	Jacqueline Nicks	2,590.95	0.00	6
9029228	06/27/25	Cecelia Rigsby	1,823.64	0.00	6
9029229	06/27/25	Netra D Taylor	3,684.44	0.00	6
9029230	06/27/25	Christopher Trahan	2,672.42	0.00	6
9029231	06/27/25	Michael Triplett	4,598.88	0.00	6
9029232	06/27/25	Kennedy Davis	1,975.30	0.00	6
9029233	06/27/25	Emmai Brown	1,667.65	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9029234	06/27/25	Myisha McGee	1,668.18	0.00	6
9029235	06/27/25	Nicole Moore	2,048.61	0.00	6
9029236	06/27/25	Glenda Nalls	1,702.05	0.00	6
9029237	06/27/25	Lori A Thompson	2,876.76	0.00	6
9029238	06/27/25	Andrea L Turner	2,785.71	0.00	6
9029239	06/27/25	Jarvis Marlon Jacobs Sr	1,742.50	0.00	6
9029240	06/27/25	Zokirjon A Mirzoev	3,560.46	0.00	6
9029241	06/27/25	Dan W Redden Jr	1,896.43	0.00	6
9029242	06/27/25	Sherida Williams	1,835.16	0.00	6
9029243	06/27/25	Carlton Brooks	3,710.98	0.00	6
9029244	06/27/25	Cheryl Latrice Harris	2,580.42	0.00	6
9029245	06/27/25	Martina M Maclin	1,774.43	0.00	6
9029246	06/27/25	Tawana L Shaw	1,933.64	0.00	6
9029247	06/27/25	Evelyn Days	2,695.89	0.00	6
9029248	06/27/25	Alphonso Dixon	1,882.45	0.00	6
9029249	06/27/25	Alphonso Dixon	2,941.35	0.00	6
9029250	06/27/25	Alphonso Dixon	2,193.01	0.00	6
9029251	06/27/25	Willie V Robinson	2,098.10	0.00	6
9029252	06/27/25	Alexandra Moore	2,376.31	0.00	6
9029253	06/27/25	Keesha D Byrd	2,516.69	0.00	6
9029254	06/27/25	Lauren L Cobb	2,895.94	0.00	6
9029255	06/27/25	Jeremy Davis	2,172.73	0.00	6
9029256	06/27/25	Crystal Frazier	51.29	0.00	6
9029257	06/27/25	Terrence Hamilton	2,334.59	0.00	6
9029258	06/27/25	Doris Hawkins	3,128.38	0.00	6
9029259	06/27/25	Angelia D Jones	2,492.27	0.00	6
9029260	06/27/25	Ronald Joyner	2,796.69	0.00	6
9029261	06/27/25	Gerold Nave Jr.	2,637.64	0.00	6
9029262	06/27/25	Andrea L OBannon	3,632.82	0.00	6
9029263	06/27/25	David L. Shanks	2,637.24	0.00	6

9029264	06/27/25	Passion Bragg	2,531.61	0.00	6
9029265	06/27/25	Angelia Butler	1,305.21	0.00	6
9029266	06/27/25	Leon A. Miller	2,314.32	0.00	6
9029267	06/27/25	Lanette R Nowak	2,353.88	0.00	6
9029268	06/27/25	Nathaniel Porter	2,527.30	0.00	6
9029269	06/27/25	Hope Sutton	2,776.89	0.00	6
9029270	06/27/25	Mia E Burgess	2,715.33	0.00	6
9029271	06/27/25	Gwendolyn L. Shipp	105.06	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9029272	06/27/25	Duane West	2,592.72	0.00	6
9029273	06/27/25	Gregory S Lesan	3,056.81	0.00	6
9029274	06/27/25	Sharon Morris	4,296.17	0.00	6
9029275	06/27/25	Pamela A Hollins	2,927.50	0.00	6
9029276	06/27/25	Lanor Earl Payne	3,245.95	0.00	6
9029277	06/27/25	Debra Powell	3,147.22	0.00	6
9029278	06/27/25	Kathryn N Garrett	3,531.26	0.00	6
9029279	06/27/25	Barbara J Jones	1,714.52	0.00	6
9029280	06/27/25	Aman Lado	2,828.32	0.00	6
9029281	06/27/25	ASHLEY D BROWN	1,539.62	0.00	6
9029282	06/27/25	Angelica A Culberson	1,199.93	0.00	6
9029283	06/27/25	Sabrina Fields	1,217.99	0.00	6
9029284	06/27/25	Little T Holly	1,942.16	0.00	6
9029285	06/27/25	Sitani Jeffries	930.34	0.00	6
9029286	06/27/25	Deon Morris	1,085.14	0.00	6
9029287	06/27/25	Anthony Osborne	1,242.23	0.00	6
9029288	06/27/25	Deonzie Purnell	118.29	0.00	6
9029289	06/27/25	Kevin Rankey	1,386.53	0.00	6
9029290	06/27/25	Earnest Stevenson	1,404.42	0.00	6
9029291	06/27/25	Brian Wardell Temple	1,545.15	0.00	6
9029292	06/27/25	Timothy Tripp	2,062.13	0.00	6
9029293	06/27/25	James E Walls	1,538.75	0.00	6
9029294	06/27/25	Jaunte R Wyatt	1,313.53	0.00	6
9029295	06/27/25	Yvette J Clemons	1,868.28	0.00	6
9029296	06/27/25	Charlotte M. Hood	1,370.47	0.00	6
9029297	06/27/25	Jamie Rhachelle Stinson	1,585.43	0.00	6
9029298	06/27/25	Jerameka Bell	1,088.97	0.00	6
9029299	06/27/25	Netra D Taylor	19.00	0.00	6
9029300	06/27/25	Kerem Altun	1,652.86	0.00	6
9029301	06/27/25	Celal Talha Okay	1,723.72	0.00	6
9029302	06/27/25	Dana N Wynn	1,136.27	0.00	6
9029303	06/27/25	Leontief Tubbs	1,235.90	0.00	6
9029304	06/27/25	Kwabena Anyimadu	1,109.80	0.00	6
9029305	06/27/25	Carlos Bell	896.15	0.00	6
9029306	06/27/25	Michael Brown	1,216.28	0.00	6
9029307	06/27/25	Michael Burchett	1,161.14	0.00	6
9029308	06/27/25	James Carr	1,242.96	0.00	6
9029309	06/27/25	Janet Ella Dixon	1,074.98	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9029310	06/27/25	Norman Ellis	1,013.55	0.00	6
9029311	06/27/25	Willie Everett	1,035.20	0.00	6
9029312	06/27/25	Elias James Gayden	1,082.20	0.00	6
9029313	06/27/25	James I Goudeau	562.48	0.00	6
9029314	06/27/25	Vanessa Harden	1,166.93	0.00	6
9029315	06/27/25	Quinton LeRon Harris	1,044.27	0.00	6
9029316	06/27/25	Nicola L Haynes	1,290.65	0.00	6

9029317	06/27/25	Terrell Herndon	799.47	0.00	6
9029318	06/27/25	Michael Kevin Herron Jr.	862.97	0.00	6
9029319	06/27/25	Jude Hudson	901.42	0.00	6
9029320	06/27/25	Christopher Hughes	1,183.78	0.00	6
9029321	06/27/25	Shy-Anne Hughes	1,120.76	0.00	6
9029322	06/27/25	DeAndre V Jackson	921.63	0.00	6
9029323	06/27/25	Linda R Jackson	1,292.36	0.00	6
9029324	06/27/25	Daryl Jeffries	1,542.96	0.00	6
9029325	06/27/25	Arnetta Jordan	976.99	0.00	6
9029326	06/27/25	Mark Kennedy	1,926.27	0.00	6
9029327	06/27/25	Lisa A Kincade	1,296.43	0.00	6
9029328	06/27/25	KEVIN LOUIS KNOX	1,260.23	0.00	6
9029329	06/27/25	Jacqueline Yvonne Loggins	1,508.17	0.00	6
9029330	06/27/25	Relisa M. Mills	1,184.85	0.00	6
9029331	06/27/25	Emmanuel Montas	1,357.34	0.00	6
9029332	06/27/25	Aaron Khalif Moore	692.08	0.00	6
9029333	06/27/25	Wanda L Morris	1,334.21	0.00	6
9029334	06/27/25	Kirk A Newby	1,044.31	0.00	6
9029335	06/27/25	Gloria Ann Nobles	1,560.78	0.00	6
9029336	06/27/25	Kevin Paine	1,058.53	0.00	6
9029337	06/27/25	Zaki Rashid	815.29	0.00	6
9029338	06/27/25	Korey W Russell	1,114.88	0.00	6
9029339	06/27/25	Albert Scott	997.47	0.00	6
9029340	06/27/25	SAMANTHA S Shelton Alexander	1,168.05	0.00	6
9029341	06/27/25	Jerod Ryan Stinnett	1,532.90	0.00	6
9029342	06/27/25	Mario B Taylor	1,015.72	0.00	6
9029343	06/27/25	Martin L Wilder	1,390.08	0.00	6
9029344	06/27/25	Joshua Wilson	1,081.37	0.00	6
9029345	06/27/25	LaTrisa D Wilson	1,002.92	0.00	6
9029346	06/27/25	Gerren S Brooks	946.29	0.00	6
9029347	06/27/25	Aaron Brown	1,102.34	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9029348	06/27/25	LaShaun W Brown	1,044.05	0.00	6
9029349	06/27/25	Rosalind Farrell	1,099.91	0.00	6
9029350	06/27/25	Tiffany N Harris	844.72	0.00	6
9029351	06/27/25	Eric Hoosier	1,513.56	0.00	6
9029352	06/27/25	Dimesha Anessa Virginia Jones	748.33	0.00	6
9029353	06/27/25	Robert C Jones	731.35	0.00	6
9029354	06/27/25	Jacqueline Leggett	862.69	0.00	6
9029355	06/27/25	Alex McCain	889.38	0.00	6
9029356	06/27/25	LaKisha I McKinney	1,086.10	0.00	6
9029357	06/27/25	Shirley Mitchell	1,071.15	0.00	6
9029358	06/27/25	Dorsey Netterville	985.94	0.00	6
9029359	06/27/25	Charlene D Parker	1,411.09	0.00	6
9029360	06/27/25	Sharon Perkins	880.77	0.00	6
9029361	06/27/25	Rena Robinson-Golden	1,080.46	0.00	6
9029362	06/27/25	Keisha Shaw	917.81	0.00	6
9029363	06/27/25	Helen D Shepherd	679.51	0.00	6
9029364	06/27/25	Katarina A Snelson	945.14	0.00	6
9029365	06/27/25	Phyllis Stewart	959.24	0.00	6
9029366	06/27/25	Davionna D Bryant	947.33	0.00	6
9029367	06/27/25	Ariyah M Crawford	993.24	0.00	6
9029368	06/27/25	Torquiose Faulkner	989.34	0.00	6
9029369	06/27/25	Eugene M Jackson	933.16	0.00	6

9029370	06/27/25	Laquilla January	998.12	0.00	6
9029371	06/27/25	RENEE MINERVA JOHNSON	836.04	0.00	6
9029372	06/27/25	Venezia S Medley	1,287.22	0.00	6
9029373	06/27/25	Jeffery Miller	1,230.80	0.00	6
9029374	06/27/25	J'yla M Morgan	741.02	0.00	6
9029375	06/27/25	Stacy M Murphy	1,256.82	0.00	6
9029376	06/27/25	Keith B Pendilton	422.19	0.00	6
9029377	06/27/25	Angela Robinson	1,160.91	0.00	6
9029378	06/27/25	Melissa Travis Crews	570.64	0.00	6
9029379	06/27/25	Cheryl J Weldon	810.46	0.00	6
9029380	06/27/25	Diamond N Harris	1,367.52	0.00	6
9029381	06/27/25	Vanessa M Hudson	1,730.76	0.00	6
9029382	06/27/25	Pecola D Jefferson	1,531.91	0.00	6
9029383	06/27/25	Sunday Jones	1,160.29	0.00	6
9029384	06/27/25	Natesa Montgomery	1,335.29	0.00	6
9029385	06/27/25	Sheena A Turner	1,376.97	0.00	6
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9029386	06/27/25	Rayne Clark	2,347.86	0.00	6
9029387	06/27/25	Angela J Harden	2,622.59	0.00	6
9029388	06/27/25	Felicia P Campbell	1,039.24	0.00	6
9029389	06/27/25	Claudine Nelson	1,367.02	0.00	6
9029390	06/27/25	Tiffany D Avant	1,408.28	0.00	6
9029391	06/27/25	Asheley Sanders	1,362.99	0.00	6
9029392	06/27/25	Courtney Thomas	1,121.45	0.00	6
9029393	06/27/25	Ramona Turner	770.09	0.00	6
9029394	06/27/25	Cheryl Ballard	1,296.88	0.00	6
9029395	06/27/25	Jada Robinson	129.33	0.00	6
9029396	06/27/25	Jeanette Blackwell	1,458.06	0.00	6
9029397	06/27/25	Kysia Y Easley	1,101.39	0.00	6
9029398	06/30/25	Keesha D Byrd	3,388.79	0.00	6
9029399	06/30/25	Cherry Cotton	3,584.54	0.00	6
9029400	06/30/25	Michael L Ebron	4,159.75	0.00	6
9029401	06/30/25	Lisa M Gage	3,417.54	0.00	6
9029402	06/30/25	Angelia D Jones	2,521.50	0.00	6
9029403	06/30/25	Andrea L OBannon	3,374.79	0.00	6
9029404	06/30/25	Robert S Samuelson	2,167.09	0.00	6
9029405	06/30/25	Nigel Word	3,300.94	0.00	6
9029405	06/30/25	9029405 is VOIDED	0.00	3,300.94	6
9029406	06/30/25	Nyree Y Betts	3,374.79	0.00	6
9029407	06/30/25	Symantha M Betts	3,451.71	0.00	6
9029408	06/30/25	Jacquette M Boykin	3,638.81	0.00	6
9029409	06/30/25	Carol E Glenn	3,679.31	0.00	6
9029410	06/30/25	Vivian D Johnson	3,417.54	0.00	6
9029411	06/30/25	Cardellia S Brand	3,672.13	0.00	6
9029412	06/30/25	Gwendolyn L. Shipp	4,202.50	0.00	6
9029413	06/30/25	Deanne O. Ward	3,417.54	0.00	6
9029414	06/30/25	Teneya D Buchanan	3,417.54	0.00	6
9029415	06/30/25	Jillian O Hamill	2,192.74	0.00	6
9029416	06/30/25	Shirley S Jones	3,581.12	0.00	6
9029417	06/30/25	Bailey L Clawson	3,715.73	0.00	6
9029418	06/30/25	LEA T DENMON	3,782.25	0.00	6
9029419	06/30/25	Terri K Dunham-Johnson	3,679.31	0.00	6
9029420	06/30/25	Krista D Keeney	3,381.15	0.00	6
9029421	06/30/25	Shaunda L Miller Wade	3,679.31	0.00	6
9029422	06/30/25	Denise Walker	3,619.77	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9029423	06/30/25	Aigner Wilson	1,206.04	0.00	6
9029424	06/30/25	Juanita M Johnson	3,561.88	0.00	6
9029425	06/30/25	Sara B Needles	3,417.54	0.00	6
9029426	06/30/25	Connie M Gabel	3,679.31	0.00	6
9029427	06/30/25	Paris A Neverls-Doss	3,417.54	0.00	6
9029428	06/30/25	Connie Palmer	3,679.31	0.00	6
9029429	06/30/25	Michelle Renee Parker	3,734.12	0.00	6
9029430	06/30/25	Shannan M Smith	3,619.77	0.00	6
9029431	06/30/25	Melisha Williams	3,505.13	0.00	6
9029432	06/30/25	Angela D Alao	3,581.12	0.00	6
9029433	06/30/25	Barbara J Jones	1,234.92	0.00	6
9029434	06/30/25	Janel Moore	1,119.56	0.00	6
9029435	06/30/25	Passion Bragg	3,431.54	0.00	6
ACH007049	06/12/25	UNITED STATES TREASURY	151,207.79	0.00	6
ACH007050	06/12/25	UNITED STATES TREASURY	57,213.06	0.00	6
ACH007051	06/12/25	UNITED STATES TREASURY	76,382.84	0.00	6
ACH007052	06/13/25	Cigna Health and Life Insurance Co	425,122.91	0.00	6
ACH007053	06/13/25	Continuation Stub for Check 007052	0.00	0.00	6
ACH007054	06/13/25	Cigna Health and Life Insurance Co	428,595.39	0.00	6
ACH007055	06/13/25	Continuation Stub for Check 007054	0.00	0.00	6
ACH007056	06/13/25	The Variable Annunity	3,822.24	0.00	6
ACH007057	06/23/25	Normandy Schools Collaborative	30.76	0.00	6
ACH007058	06/23/25	Normandy Schools Collaborative	16.66	0.00	6
ACH007059	06/25/25	UNITED STATES TREASURY	131,604.54	0.00	6
ACH007060	06/25/25	Normandy Schools Collaborative	47.42	0.00	6
ACH007061	06/25/25	UNITED STATES TREASURY	20,581.55	0.00	6
ACH007062	06/30/25	The Variable Annunity	6,760.10	0.00	6
ACH007063	06/30/25	Continuation Stub for Check 007062	0.00	0.00	6
ACH007064	06/30/25	Cigna Health and Life Insurance Co	415,158.59	0.00	6
ACH007065	06/30/25	Continuation Stub for Check 007064	0.00	0.00	6
ACH007066	06/30/25	Continuation Stub for Check 007064	0.00	0.00	6
ACH007067	06/30/25	Continuation Stub for Check 007064	0.00	0.00	6
		Total Amount:	**4,354,466.15**	**4,665.94**	
TOTAL NUMBER OF CHECKS:	**1,887**	**Total Amount (All Accounts):**	**7,533,931.20**	**51,011.42**	
		GRAND TOTAL:	~~7,482,919~~**.78**		

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**

Courtney Branch 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

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
9,748.28	15,969.40	0.00	12,310.61	185.78	13,221.29

Do Not Pay

For important information regarding your account refer to page 2.

For your records only - do not pay.

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

Do not staple or use paper clips
Payment Coupon

Account Number 3796-578612-41008

Enter 15 digit account number on all payments.

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

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

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

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

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

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

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

When Contacting Us Regarding Errors or Questions: We must hear from your 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.

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	-8,748.28
06/21/25	AMERICAN AIRLINES NORWALK CT TKT# 00173126876595 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	211051751720	1,898.00
06/18/25	CITY JUMP FAMILY ENT Saint Louis MO REF# Ld2JwfxcS4wQ 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	364.97
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	181555719444	-153.78 Credit
06/02/25	FBB*KINGSIZE REWA 877-526-5592 IN REF# 22650558100 MEMBERSHIP 06/02/25	22650558100	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

Activity Continued

		Reference Code	Amount $
05/30/25	FFTA 2013432246 NJ REF# 101814616678 2013432246 05/29/25 CHARITY ROC NUMBER 101814616678	10181461667	740.00
06/26/25	GATEWAY ARCH ST. LOUIS MO REF# 000002 TOURIST ATTR 06/26/25	00000200000	-32.00 Credit
06/19/25	GATEWAY ARCH CALL CE ST. LOUIS MO REF# 120536 TOURIST ATTR 06/18/25	12053600000	564.00
05/30/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R63TQ54MO 877-512-6962 05/29/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R63TQ54MO		44.50
06/12/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R6483BBMO 877-512-6962 06/11/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R6483BBMO		44.50
06/19/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R64G8NXMO 877-512-6962 06/18/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R64G8NXMO		44.50
06/19/25	IDENTOGO - MO FINGER 844-321-2124 MO REF# UZ3R64XX5NMO 844-321-2124 06/18/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R64XX5NMO		44.50
06/28/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R6554FGMO 877-512-6962 06/27/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R6554FGMO		44.50
06/27/25	KOBE JAPANESE STEAKH COLUMBIA MO REF# 38200002 573-441-2341 06/27/25 FOOD/BEVERAGE ROC NUMBER 38200002	38200002000	250.45
06/17/25	MICKESOTOOLE SAINT LOUIS MO REF# CH_3RB2FOAET +13148785600 06/17/25		250.00
06/17/25	MICKESOTOOLE SAINT LOUIS MO REF# CH_3RB50BACA +13148785600 06/17/25		250.00
06/20/25	PAYPAL *HOSPITALITY 4029357733 MO REF# 101830979630 4029357733 06/18/25 CONSULTING SERVICES ROC NUMBER 101830979630	10183097963	145.00
06/20/25	PAYPAL *HOSPITALITY 4029357733 MO REF# 101830977342 4029357733 06/18/25 CONSULTING SERVICES ROC NUMBER 101830977342	10183097734	100.00
06/20/25	PAYPAL *HOSPITALITY 4029357733 MO REF# 101830982589 4029357733 06/18/25 CONSULTING SERVICES ROC NUMBER 101830982589	10183098258	145.00
06/20/25	PAYPAL *HOSPITALITY 4029357733 MO REF# 101830972447 4029357733 06/18/25 CONSULTING SERVICES ROC NUMBER 101830972447	10183097244	100.00
06/20/25	PRICELN*DELTA AIR LI 800-774-2354 CT REF# 83540400517 AIRLINE TKT 06/20/25	83540400517	103.50
06/21/25	PRICELN*VACATION PKG NORWALK CT REF# 83545242516 8007742354 06/20/25	83545242516	1,086.71

Continued on next page

Activity Continued

		Reference Code	Amount $
05/30/25	QDOBA 2923 CATERING 417-619-6792 MO REF# 2272298 FRANCHISE LI 05/27/25	22722900000	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	79003644650	558.65
06/14/25	STANFORD EB YOUCUBED STANFORD CA REF# 126609253 650-387-8352 06/13/25 COLLEGES, UNIVERSIT ROC NUMBER 126609253	01266092530	3,600.00
06/16/25	STL SCIENCE CENTER ST. LOUIS MO REF# CH_3RBM6DII3 +13142894400 06/16/25		414.00
06/17/25	THE HOME DEPOT #3013 SAINT LOUIS MO REF# 061603013189 800-654-0688 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_GSXDKQ VP_GSXDKQB4 631212 06/23/25 ROC NUMBER VP_GSXDKQB4		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	15,969.40
Payments/Other Credits	-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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