

NORMANDY SCHOOLS COLLABORATIVE
JEGB BOARD FINANCIAL REPORT



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

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Chief Financial Officer

NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD OF EDUCATION REPORT

MAY 2025 FINANCIALS

TABLE OF CONTENTS



<u>DESCRIPTION</u>	<u>PAGE #</u>
1) COVER SHEET	1
2) TABLE OF CONTENTS	2
3) YEAR-TO-DATE (YTD) FINANCIAL SUMMARY	3
4) YEAR-TO-DATE REVENUE & EXPENDITURE REPORT	4-9
5) MONTHLY SALARY REPORT (MAY 2025 – 10 Pages)	10 – 19
6) MONTHLY CHECK REGISTER (35 Pages)	20 – 54
7) AMER. EXPRESS CREDIT CARD STATEMENT (27 Pages)	55 - 80

Normandy Schools Collaborative
Year-To-Date Financial Report With Ending Fund Balances
As of May 31, 2025

01-Aug-25

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

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

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

<u>Category/Description</u>	<u>General/Other Fund</u>	<u>Teachers Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Total All Funds</u>
YTD Revenues (through May 31, 2025)	28,996,950	12,988,700	7,452,432	9,201,078	58,639,160
YTD Expenditures (through May 31, 2025)	(31,173,610)	(16,077,258)	(7,647,234)	(7,044,025)	(61,942,128)
Ending Fund Balance	\$ 15,740,927	\$ (2,420,948)	\$ 7,401,753	\$ 2,855,890	\$ 23,577,622
Adopted FY 2024-25 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	105%	74%	126%	69%	92%
Operating Fund Balance % (General & Teachers Funds)	25.93%				
Overall Fund Balance % (All Funds)	34.88%				

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	15,780,000.00	1,106,649.67	16,983,931.78	(1,203,931.78)	107.6%	18,166,823.14
5112 TAXES, PRIOR YEAR	1,900,000.00	26,685.73	3,216,825.54	(1,316,825.54)	169.3%	2,278,746.65
5113 STATE TRUST FUND	4,300,000.00	362,615.89	4,102,406.62	197,593.38	95.4%	2,731,158.44
5114 TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	16,096.10
5115 TAXES, M & M	729,000.00	306,332.10	858,196.85	(129,196.85)	117.7%	796,516.72
5116 IN LIEU OF TAX	8,000.00	71,427.78	71,427.78	(63,427.78)	892.8%	333,850.61
5141 EARNINGS/TEMP DEPOSITS	231,000.00	60,366.37	725,906.02	(494,906.02)	314.2%	1,086,324.51
5143 PREMIUMS ON BONDS SOLD	.00	.00	.00	.00		.00
5151 STUDENT FOOD SERVICE	1,700.00	.00	1,697.63	2.37	99.9%	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	4,236.54	19,850.61	23,249.39	46.1%	11,403.70
5179 Revenue Student Activity	5,509.00	(1,136.86)	25,480.42	(19,971.42)	462.5%	13,904.00
5191 RENTALS	15,000.00	1,200.00	13,200.00	1,800.00	88.0%	13,200.00
5192 CONTRIBUTIONS	106,920.00	.00	113,785.20	(6,865.20)	106.4%	89,760.00
5198 MISC. LOCAL REVENUE	160,100.00	3,000.00	389,091.86	(228,991.86)	243.0%	72,356.56
5211 FINES, FORFEIT, ETC.	25,000.00	5,023.44	49,908.65	(24,908.65)	199.6%	40,316.02
5221 ST. ASSESSED UTILITIES	560,000.00	40,465.26	569,923.70	(9,923.70)	101.8%	607,662.99
5311 BASIC FORMULA	19,000,000.00	1,287,915.00	13,640,885.30	5,359,114.70	71.8%	17,671,266.14
5312 TRANSPORTATION-STATE	950,000.00	95,823.00	1,052,006.00	(102,006.00)	110.7%	444,335.00
5317 CAREER LADDER	58,000.00	134,700.00	134,700.00	(76,700.00)	232.2%	138,000.00
5319 CLASSROOM TRUST FUND	1,200,000.00	96,640.31	1,262,380.62	(62,380.62)	105.2%	663,895.17
5324 EARLY CHILDHOOD/P.A.T.	175,000.00	.00	172,604.00	2,396.00	98.6%	133,030.00
5332 VOCATIONAL/TECH AID	7,400.00	.00	15,789.00	(8,389.00)	213.4%	.00
5333 FOOD SERVICE-STATE	5,000.00	11,097.05	11,097.05	(6,097.05)	221.9%	10,231.52
5338 MISSOURI QUALITY 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	.00	156,582.92	(16,582.92)	111.8%	202,191.79
5422 BASIC FORM STABILIZATION	11,046,651.00	.00	7,860,119.23	3,186,531.77	71.2%	4,971,896.40
5423 CARESSER 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%	135,534.57
5431 PRESCHOOL STARTUP GRANT	100,000.00	.00	100,000.00	.00	100.0%	.00
5445 SCHOOL LUNCH PROGRAM	1,450,000.00	193,898.86	1,294,812.54	155,187.46	89.3%	1,374,316.56
5446 SCHOOL BREAKFAST PROGRAM	615,000.00	89,758.89	578,654.92	36,345.08	94.1%	584,870.88
5449 Fruit and Vegetable Grant	65,000.00	3,753.94	60,741.82	4,258.18	93.4%	9,628.52
5451 TITLE I	4,438,600.00	.00	3,763,561.32	675,038.68	84.8%	2,027,081.07
5459 21st CENTURY COMM	185,000.00	.00	.00	185,000.00	0.0%	.00
5461 TITLE IV	315,600.00	.00	375,622.75	(60,022.75)	119.0%	215,103.52
5462 EMERGENCY IMMIGRATION 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%	47,725.85
5611 Object 5611	.00	.00	.00	.00		.00
5691 TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		1,597,379.87
5692 REFUNDING BONDS	.00	.00	.00	.00		7,706,348.50
Total of REVENUES	65,178,844.57	3,900,452.97	58,639,159.92	6,539,684.65	90.0%	65,157,121.12
EXPENSES						
6111 REGULAR SALARIES	9,539,438.20	1,481,045.99	9,375,367.76	164,070.44	98.3%	10,047,707.60
6112 REGULAR WAGES/CERT TEACH	2,686,761.80	233,165.85	1,800,826.27	885,935.53	67.0%	1,619,610.41
6131 SUPPLEMENTAL PAY	496,900.00	42,585.14	309,690.02	187,209.98	62.3%	341,799.32
6151 CLASSIFIED SALARIES - REGULAR	11,027,799.68	1,247,624.25	10,615,256.33	412,543.35	96.3%	8,999,627.17
6152 SUPPLEMENTAL WAGES/CLASS	30,200.00	1,500.00	5,806.70	24,393.30	19.2%	76,256.84
6153	1,341,000.00	87,366.41	1,349,477.12	(8,477.12)	100.6%	1,317,252.91
6161 CLASSIFIED SALARIES - PART-TIME	123,020.00	5,910.38	51,462.41	71,557.59	41.8%	75,478.53
6211 CERTIFIED RETIREMENT	1,950,700.00	271,568.83	1,830,278.47	120,421.53	93.8%	1,866,519.53
6221 CLASSIFIED RETIREMENT	813,500.00	98,283.51	857,162.92	(43,662.92)	105.4%	726,003.81
6231 OASDI	745,700.00	79,353.02	611,630.28	134,069.72	82.0%	578,838.39
6232 MEDICARE TAX	384,500.00	38,714.37	291,607.08	92,892.92	75.8%	310,429.56
6241 EMPLOYEE INSURANCE	3,482,400.00	340,113.37	3,266,475.42	215,924.58	93.8%	3,040,805.30
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	.00	69,937.00	110,063.00	38.9%	48,533.91
6311 INSTRUCTIONAL SERVICES	1,759,546.36	283,292.16	882,309.26	877,237.10	50.1%	299,512.64

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	21,000.00	.00	20,000.00	1,000.00	95.2%	60,045.00
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%	101,267.02
6317 LEGAL SERVICES	77,000.00	.00	29,784.00	47,216.00	38.7%	38,669.23
6318 ELECTION SRVS	18,000.00	.00	15,413.91	2,586.09	85.6%	16,144.63
6319 PURCHASED SERVICE	10,574,101.50	991,508.34	7,197,051.22	3,377,050.28	68.1%	4,312,660.77
6332 REPAIR	386,000.00	14,540.36	317,147.94	68,852.06	82.2%	188,224.80
6334 EQUIPMENT LEASE/RENTAL	1,001,300.00	35,859.05	879,893.22	121,406.78	87.9%	1,031,142.09
6335 WATER AND SEWER	480,000.00	61,571.48	389,668.85	90,331.15	81.2%	373,748.31
6336 TRASH REMOVAL	180,000.00	12,929.90	146,788.47	33,211.53	81.5%	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	43,933.11	410,990.71	357,309.29	53.5%	339,694.38
6342 FIELD TRIPS	500.00	.00	121.50	378.50	24.3%	.00
6343 TRAVEL, SEMINARS	460,669.50	103,359.61	332,923.45	127,746.05	72.3%	173,205.48
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
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	117,475.48	517,803.29	58,796.71	89.8%	429,898.79
6362 ADVERTISING	7,800.00	960.00	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/FES/MEMBERSHIPS	51,600.00	1,554.56	45,017.32	6,582.68	87.2%	24,024.28
6391 OTHER PURCHASED SERVICES	20,200.00	.00	21,489.49	(1,289.49)	106.4%	10,945.00
6411 Object 6411	3,993,384.97	306,841.60	1,948,997.78	2,044,387.19	48.8%	2,440,769.21
6431 TEXTBOOKS	3,500.00	.00	.00	3,500.00	0.0%	1,735,334.03
6441 LIBRARY BOOKS	10,000.00	.00	3,020.18	6,979.82	30.2%	.00
6471 FOOD SUPPLIES	1,080,000.00	65,031.90	748,318.84	331,681.16	69.3%	621,865.98
6481 ELECTRIC	1,098,600.00	45,330.82	826,814.65	271,785.35	75.3%	776,248.38
6482 NATURAL GAS	246,700.00	18,433.39	144,948.46	101,751.54	58.8%	142,773.54
6486 GASOLINE/DIESEL	134,600.00	22,998.26	114,053.82	20,546.18	84.7%	106,242.27
6491 Other Supplies	11,000.00	12,450.00	27,230.07	(16,230.07)	247.5%	14,157.67
6521 Buildings	5,045,000.00	326,436.26	4,715,813.72	329,186.28	93.5%	11,331,441.40
6531 IMPROVEMENTS	7,582,688.00	.00	909,290.10	6,673,397.90	12.0%	1,691,084.72
6541 EQUIPMENT-GENERAL	185,000.00	55,483.19	130,933.53	54,066.47	70.8%	391,210.45
6543 Tech Related Equip	882,000.00	238,202.00	871,985.43	10,014.57	98.9%	505,786.03
6611 PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	6,260,000.00	(1,820,000.00)	141.0%	12,782,087.00
6613 LEASE PURCHASE PRINCIPAL	634,684.00	51,036.82	433,771.76	200,912.24	68.3%	447,883.32
6621 INTEREST-SERIAL BONDS	1,555,300.00	.00	1,387,234.20	168,065.80	89.2%	1,555,317.00
6623 INTEREST LEASE PURCHASE	128,877.00	5,880.68	94,622.24	34,254.76	73.4%	115,591.17
6631 BOND ISSUANCE COSTS	.00	.00	.00	.00		107,603.02
Total of EXPENSES	78,050,801.01	6,742,340.09	61,942,128.11	16,108,672.90	79.4%	72,702,351.98
Revenue over (under) Expenses	(12,871,956.44)	(2,841,887.12)	(3,302,968.19)	(9,568,988.25)		(7,545,230.86)

		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	671,497.86	10,293,462.29	(1,043,462.29)	111.3%	10,838,053.53
5112	TAXES, PRIOR YEAR	1,700,000.00	16,196.54	1,943,732.72	(243,732.72)	114.3%	1,303,160.77
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	16,096.10
5115	TAXES, M & M	729,000.00	64,329.74	192,391.98	536,608.02	26.4%	213,888.31
5116	IN LIEU OF TAX	8,000.00	71,427.78	71,427.78	(63,427.78)	892.8%	333,850.61
5141	EARNINGS/TEMP DEPOSITS	130,000.00	57,575.66	702,077.73	(572,077.73)	540.1%	668,549.05
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	413.47	1,510.10	(510.10)	151.0%	.00
5191	RENTALS	15,000.00	1,200.00	13,200.00	1,800.00	88.0%	13,200.00
5192	CONTRIBUTIONS	106,920.00	.00	113,785.20	(6,865.20)	106.4%	89,760.00
5198	MISC. LOCAL REVENUE	160,100.00	3,000.00	389,091.86	(228,991.86)	243.0%	72,356.56
5221	ST. ASSESSED UTILITIES	440,000.00	28,762.84	405,980.18	34,019.82	92.3%	441,393.21
5311	BASIC FORMULA	3,400,000.00	616,070.00	4,946,238.00	(1,546,238.00)	145.5%	2,655,126.00
5312	TRANSPORTATION-STATE	950,000.00	95,823.00	1,052,006.00	(102,006.00)	110.7%	444,335.00
5319	CLASSROOM TRUST FUND	1,200,000.00	96,640.31	1,262,380.62	(62,380.62)	105.2%	663,895.17
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	.00	172,604.00	2,396.00	98.6%	133,030.00
5332	VOCATIONAL/TECH AID	7,400.00	.00	15,789.00	(8,389.00)	213.4%	.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	.00	156,582.92	(16,582.92)	111.8%	202,191.79
5422	BASIC FORM STABILIZATION	5,746,651.00	.00	16,711.30	5,729,939.70	0.3%	4,971,896.40
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%	135,534.57
5431	PRESCHOOL STARTUP GRANT	100,000.00	.00	100,000.00	.00	100.0%	.00
5451	TITLE I	4,438,600.00	.00	3,763,561.32	675,038.68	84.8%	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%	2,325.45
Total Fund 110		30,405,635.57	1,722,937.20	26,955,136.13	3,450,499.44	88.7%	26,405,372.97
Fund 200SPECIAL REV/TEACHER FUND							
5113	STATE TRUST FUND	4,300,000.00	362,615.89	4,102,406.62	197,593.38	95.4%	2,731,158.44
5141	EARNINGS/TEMP DEPOSITS	.00	484.38	7,037.11	(7,037.11)		797.79
5211	FINES, FORFEIT, ETC.	25,000.00	5,023.44	49,908.65	(24,908.65)	199.6%	40,316.02
5311	BASIC FORMULA	15,600,000.00	671,845.00	8,694,647.30	6,905,352.70	55.7%	15,016,140.14
5317	CAREER LADDER	58,000.00	134,700.00	134,700.00	(76,700.00)	232.2%	138,000.00
Total Fund 200		19,983,000.00	1,174,668.71	12,988,699.68	6,994,300.32	65.0%	17,926,412.39
Fund 300DEBT SERVICE FUND							
5111	TAXES, CURRENT YEAR	6,030,000.00	383,713.06	5,896,885.91	133,114.09	97.8%	6,250,897.09
5112	TAXES, PRIOR YEAR	.00	9,255.17	1,119,826.92	(1,119,826.92)		724,537.03
5115	TAXES, M & M	.00	98,026.27	275,637.22	(275,637.22)		257,744.90
5141	EARNINGS/TEMP DEPOSITS	26,000.00	2,283.55	8,826.43	17,173.57	33.9%	176,499.21
5143	PREMIUMS ON BONDS SOLD	.00	.00	.00	.00		.00
5221	ST. ASSESSED UTILITIES	80,000.00	10,822.60	151,255.49	(71,255.49)	189.1%	140,733.53
5611	Object 5611	.00	.00	.00	.00		.00
5691	TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		1,597,379.87
5692	REFUNDING BONDS	.00	.00	.00	.00		7,706,348.50
Total Fund 300		6,136,000.00	504,100.65	7,452,431.97	(1,316,431.97)	121.5%	16,854,140.13
Fund 400CAPITAL PRJS/BLDG FUND							
5111	TAXES, CURRENT YEAR	500,000.00	51,438.75	793,583.58	(293,583.58)	158.7%	1,077,872.52
5112	TAXES, PRIOR YEAR	200,000.00	1,234.02	153,265.90	46,734.10	76.6%	251,048.85
5115	TAXES, M & M	.00	143,976.09	390,167.65	(390,167.65)		324,883.51
5141	EARNINGS/TEMP DEPOSITS	.00	.00	.00	.00		.00
5221	ST. ASSESSED UTILITIES	40,000.00	879.82	12,688.03	27,311.97	31.7%	25,536.25
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
<i>REVENUES cont.</i>							
Total Fund 400		6,400,000.00	197,528.68	9,193,113.09	(2,793,113.09)	143.6%	1,679,341.13
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	22.78	7,964.75	67,035.25	10.6%	240,478.46
Total Fund 430		75,000.00	22.78	7,964.75	67,035.25	10.6%	240,478.46
Fund 500PROPRIETARY FUND/FOOD SVC							
5151	STUDENT FOOD SERVICE	1,700.00	.00	1,697.63	2.37	99.9%	129.00
5333	FOOD SERVICE-STATE	5,000.00	11,097.05	11,097.05	(6,097.05)	221.9%	10,231.52
5445	SCHOOL LUNCH PROGRAM	1,450,000.00	193,898.86	1,294,812.54	155,187.46	89.3%	1,374,316.56
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	89,758.89	578,654.92	36,345.08	94.1%	584,870.88
5449	Fruit and Vegetable Grant	65,000.00	3,753.94	60,741.82	4,258.18	93.4%	9,628.52
5497	OTHER FEDERAL REVENUE	.00	.00	53,791.41	(53,791.41)		45,400.40
Total Fund 500		2,136,700.00	298,508.74	2,000,795.37	135,904.63	93.6%	2,024,576.88
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	(1,550.33)	23,970.32	(19,461.32)	531.6%	13,904.00
Total Fund 610		6,009.00	(1,550.33)	23,970.32	(17,961.32)	398.9%	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	4,236.54	17,048.61	19,451.39	46.7%	11,768.16
Total Fund 630		36,500.00	4,236.54	17,048.61	19,451.39	46.7%	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	3,900,452.97	58,639,159.92	6,539,684.65	90.0%	65,157,121.12
<i>EXPENSES</i>							
Fund 110INCIDENTAL FUND							
6151	CLASSIFIED SALARIES - REGULAR	10,133,999.68	1,115,109.05	9,721,791.14	412,208.54	95.9%	8,085,090.38
6152	SUPPLEMENTAL WAGES/CLASS	30,200.00	1,500.00	5,806.70	24,393.30	19.2%	76,256.84
6153		1,341,000.00	87,366.41	1,349,477.12	(8,477.12)	100.6%	1,317,252.91
6161	CLASSIFIED SALARIES - PART-TIME	117,020.00	5,910.38	47,712.41	69,307.59	40.8%	73,027.71
6211	CERTIFIED RETIREMENT	66,500.00	1,092.97	11,067.76	55,432.24	16.6%	16,253.23
6221	CLASSIFIED RETIREMENT	732,800.00	88,117.75	789,447.02	(56,647.02)	107.7%	658,184.38
6231	OASDI	646,900.00	68,680.81	541,845.89	105,054.11	83.8%	516,723.46
6232	MEDICARE TAX	160,700.00	16,154.65	127,640.80	33,059.20	79.4%	121,627.58
6241	EMPLOYEE INSURANCE	1,658,000.00	156,550.22	1,706,989.80	(48,989.80)	103.0%	1,501,489.93
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	205,532.16	250,916.27	520,930.09	32.5%	8,045.68
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	21,000.00	.00	20,000.00	1,000.00	95.2%	60,045.00
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%	101,267.02
6317	LEGAL SERVICES	77,000.00	.00	29,784.00	47,216.00	38.7%	38,669.23
6318	ELECTION SRVS	18,000.00	.00	15,413.91	2,586.09	85.6%	16,144.63
6319	PURCHASED SERVICE	10,482,201.50	957,916.34	7,100,183.72	3,382,017.78	67.7%	4,258,066.77
6332	REPAIR	344,000.00	6,343.14	289,078.86	54,921.14	84.0%	177,049.31
6334	EQUIPMENT LEASE/RENTAL	936,300.00	31,394.55	875,190.38	61,109.62	93.5%	977,075.77
6335	WATER AND SEWER	480,000.00	61,571.48	389,668.85	90,331.15	81.2%	373,748.31
6336	TRASH REMOVAL	180,000.00	12,929.90	146,788.47	33,211.53	81.5%	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	43,933.11	410,990.71	357,309.29	53.5%	339,694.38
6342	FIELD TRIPS	500.00	.00	121.50	378.50	24.3%	.00
6343	TRAVEL, SEMINARS	449,769.50	103,172.01	328,398.60	121,370.90	73.0%	170,132.48
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
<i>EXPENSES cont.</i>							
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	117,475.48	517,803.29	58,796.71	89.8%	429,898.79
6362	ADVERTISING	7,800.00	960.00	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	771.56	41,599.32	3,000.68	93.3%	23,398.28
6391	OTHER PURCHASED SERVICES	19,700.00	.00	19,043.26	656.74	96.7%	10,395.00
6411	Object 6411	3,719,741.19	300,875.45	1,832,351.61	1,887,389.58	49.3%	2,173,876.65
6431	TEXTBOOKS	3,500.00	.00	.00	3,500.00	0.0%	1,735,334.03
6441	LIBRARY BOOKS	10,000.00	.00	3,020.18	6,979.82	30.2%	.00
6481	ELECTRIC	1,098,600.00	45,330.82	826,814.65	271,785.35	75.3%	776,248.38
6482	NATURAL GAS	246,700.00	18,433.39	144,948.46	101,751.54	58.8%	142,773.54
6486	GASOLINE/DIESEL	134,600.00	22,998.26	114,053.82	20,546.18	84.7%	106,242.27
6491	Other Supplies	10,000.00	7,860.00	7,860.00	2,140.00	78.6%	9,037.69
6541	EQUIPMENT-GENERAL	30,000.00	.00	.00	30,000.00	0.0%	210,829.12
Total Fund 110		36,707,953.23	3,477,979.89	28,904,666.42	7,803,286.81	78.7%	25,602,374.84
Fund 200SPECIAL REV/TEACHER FUND							
6111	REGULAR SALARIES	9,539,438.20	1,481,045.99	9,375,367.76	164,070.44	98.3%	10,047,707.60
6112	REGULAR WAGES/CERT TEACH	2,686,761.80	233,165.85	1,800,826.27	885,935.53	67.0%	1,619,610.41
6131	SUPLIMENTAL PAY	469,300.00	27,085.14	286,510.02	182,789.98	61.1%	339,664.32
6211	CERTIFIED RETIREMENT	1,879,500.00	269,750.86	1,817,897.01	61,602.99	96.7%	1,850,266.30
6221	CLASSIFIED RETIREMENT	22,800.00	102.90	2,327.63	20,472.37	10.2%	4,446.81
6231	OASDI	43,600.00	1,827.11	13,498.97	30,101.03	31.0%	6,020.07
6232	MEDICARE TAX	210,100.00	20,418.62	150,671.24	59,428.76	71.7%	175,683.22
6241	EMPLOYEE INSURANCE	1,739,200.00	176,699.37	1,483,974.10	255,225.90	85.3%	1,427,631.16
6261	WORKER'S COMP INSURANCE	444,855.00	.00	444,855.00	.00	100.0%	390,415.00
6291	CAR ALLOWANCE	180,000.00	.00	69,937.00	110,063.00	38.9%	48,533.91
6311	INSTRUCTIONAL SERVICES	987,700.00	77,760.00	631,392.99	356,307.01	63.9%	291,466.96
Total Fund 200		18,203,255.00	2,287,855.84	16,077,257.99	2,125,997.01	88.3%	16,201,445.76
Fund 300DEBT SERVICE FUND							
6611	PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	6,260,000.00	(1,820,000.00)	141.0%	12,782,087.00
6621	INTEREST-SERIAL BONDS	1,555,300.00	.00	1,387,234.20	168,065.80	89.2%	1,555,317.00
6631	BOND ISSUANCE COSTS	.00	.00	.00	.00		107,603.02
Total Fund 300		5,995,300.00	0.00	7,647,234.20	(1,651,934.20)	127.6%	14,445,007.02
Fund 400CAPITAL PRJS/BLDG FUND							
6521	Buildings	.00	.00	(75.00)	75.00		.00
6531	IMPROVEMENTS	7,582,688.00	.00	909,290.10	6,673,397.90	12.0%	1,691,084.72
6541	EQUIPMENT-GENERAL	25,000.00	18,542.19	18,542.19	6,457.81	74.2%	.00
6543	Tech Related Equip	882,000.00	238,202.00	871,985.43	10,014.57	98.9%	505,786.03
6613	LEASE PURCHASE PRINCIPAL	634,684.00	51,036.82	433,771.76	200,912.24	68.3%	447,883.32
6623	INTEREST LEASE PURCHASE	128,877.00	5,880.68	94,622.24	34,254.76	73.4%	115,591.17
Total Fund 400		9,253,249.00	313,661.69	2,328,136.72	6,925,112.28	25.2%	2,760,345.24
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	326,436.26	4,715,888.72	329,111.28	93.5%	11,331,441.40
Total Fund 430		5,045,000.00	326,436.26	4,715,888.72	329,111.28	93.5%	11,331,441.40
Fund 500PROPRIETARY FUND/FOOD SVC							
6151	CLASSIFIED SALARIES - REGULAR	893,800.00	132,515.20	893,465.19	334.81	100.0%	914,536.79
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	9,342.56	64,419.64	(8,019.64)	114.2%	63,260.46
6231	OASDI	53,900.00	8,194.10	55,409.98	(1,509.98)	102.8%	55,993.49
6232	MEDICARE TAX	12,600.00	1,916.35	12,958.93	(358.93)	102.8%	13,095.05
6241	EMPLOYEE INSURANCE	85,200.00	6,863.78	75,511.52	9,688.48	88.6%	111,684.21
6319	PURCHASED SERVICE	13,400.00	47.00	11,775.88	1,624.12	87.9%	3,025.53
6332	REPAIR	42,000.00	8,197.22	28,069.08	13,930.92	66.8%	11,175.49
6334	EQUIPMENT LEASE/RENTAL	65,000.00	4,464.50	4,702.84	60,297.16	7.2%	54,066.32
6343	TRAVEL, SEMINARS	5,000.00	187.60	1,289.35	3,710.65	25.8%	.00
6371	DUES/FEES/MEMBERSHIPS	7,000.00	783.00	3,418.00	3,582.00	48.8%	626.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 500PROPRIETARY FUND/FOOD SVC cont.							
6411	Object 6411	210,000.00	3,054.46	61,769.31	148,230.69	29.4%	216,375.30
6471	FOOD SUPPLIES	1,080,000.00	65,031.90	748,318.84	331,681.16	69.3%	621,865.98
6541	EQUIPMENT-GENERAL	130,000.00	36,941.00	112,391.34	17,608.66	86.5%	180,381.33
Total Fund 500		2,657,300.00	277,538.67	2,077,249.90	580,050.10	78.2%	2,248,536.77
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	4,590.00	19,370.07	(18,370.07)	1,937.0%	5,119.98
Total Fund 610		6,300.00	4,590.00	23,324.83	(17,024.83)	370.2%	9,142.21
Fund 620STUDNT ACTVTY-DIST FUNDED							
6131	SUPPLIMENTAL PAY	27,600.00	15,500.00	23,180.00	4,420.00	84.0%	2,135.00
6161	CLASSIFIED SALARIES - PART-TIME	3,000.00	.00	.00	3,000.00	0.0%	.00
6211	CERTIFIED RETIREMENT	4,700.00	725.00	1,313.70	3,386.30	28.0%	.00
6221	CLASSIFIED RETIREMENT	1,500.00	720.30	968.63	531.37	64.6%	112.16
6231	OASDI	1,300.00	651.00	875.44	424.56	67.3%	101.37
6232	MEDICARE TAX	1,100.00	224.75	336.11	763.89	30.6%	23.71
6319	PURCHASED SERVICE	78,000.00	33,545.00	84,896.62	(6,896.62)	108.8%	49,983.06
6343	TRAVEL, SEMINARS	5,900.00	.00	3,235.50	2,664.50	54.8%	3,073.00
6411	Object 6411	50,768.78	1,026.73	40,367.14	10,401.64	79.5%	37,090.83
Total Fund 620		173,868.78	52,392.78	155,173.14	18,695.64	89.2%	92,519.13
Fund 630ADULT ACCTS/SELF FUNDED							
6411	Object 6411	8,575.00	1,884.96	13,196.19	(4,621.19)	153.9%	11,539.61
Total Fund 630		8,575.00	1,884.96	13,196.19	(4,621.19)	153.9%	11,539.61
Total of EXPENSES		78,050,801.01	6,742,340.09	61,942,128.11	16,108,672.90	79.4%	72,702,351.98
Revenue over (under) Expenses		(12,871,956.44)	(2,841,887.12)	(3,302,968.19)	(9,568,988.25)		(7,545,230.86)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
110 INCIDENTAL FUND	(1,755,042.69)	(1,949,530.29)
200 SPECIAL REV/TEACHER FUND	(1,113,187.13)	(3,088,558.31)
300 DEBT SERVICE FUND	504,100.65	(194,802.23)
400 CAPITAL PRJS/BLDG FUND	(116,133.01)	6,864,976.37
410 CAPITAL PRJ/BOND ISSUE 98	.00	.00
420 PROPOSITION N	.00	.00
430 PROP V	(326,413.48)	(4,707,923.97)
500 PROPRIETARY FUND/FOOD SVC	20,970.07	(76,454.53)
610 STUDENT ACTV/SELF FUNDED	(6,140.33)	645.49
620 STUDNT ACTVTY-DIST FUNDED	(52,392.78)	(155,173.14)
630 ADULT ACCTS/SELF FUNDED	2,351.58	3,852.42
700 Contributions by Employer		

May 2025 YTD Salary & Wage Report

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance
GRAND TOTAL							
110-1111-6151-3020-40001-1-000-000	CLASSIFIED SALARY		25,245,119.68	3,538,305.36	27,045,191.97	-1,801,072.29	0.00
110-1111-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	57,139.61	270,409.34	-270,409.34	0.00
110-1111-6151-4030-40001-1-000-000	CLASSIFIED SALARIES-REGULAR		57,500.00	14,466.20	213,252.57	-155,752.57	0.00
110-1111-6151-4100-00000-1-000-000	CLASSIFIED SALARIES		239,900.00	21,503.14	176,438.52	63,461.48	0.00
110-1111-6151-4100-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		900.00	0.00	0.00	900.00	0.00
110-1111-6151-4160-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		68,900.00	0.00	8,141.09	60,758.91	0.00
110-1111-6151-5020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		308,100.00	14,655.65	332,911.28	-23,811.28	0.00
110-1111-6152-3020-40001-1-000-000	SUPPLEMENTAL PAY LUCAS CROSSING		251,100.00	39,999.10	209,597.04	41,502.96	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		500.00	0.00	0.00	500.00	0.00
110-1131-6151-3020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR	PREK GRANT	10,000.00	0.00	6,840.00	3,160.00	0.00
110-1131-6161-3020-40001-1-000-000	SUPPLEMENTAL PAY/EPED - CLASSIFIED		634,800.00	39,179.62	478,002.20	156,797.80	0.00
110-1151-6151-1050-00502-4-000-000	JAG.	JAG SALARY	3,000.00	3,000.00	6,000.00	-3,000.00	0.00
110-1151-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR	ATH DIR & CONTENT COORD	15,800.00	0.00	25,000.00	-9,200.00	0.00
110-1151-6152-1050-40001-1-000-000	SUPPLEMENTAL PAY		630,300.00	52,201.08	743,462.17	-113,162.17	0.00
110-1151-6161-1050-40001-1-000-000	CLASSIFIED - SUPPLEMENTAL PAY (HIGH SCHOOL)		7,000.00	0.00	0.00	7,000.00	0.00
110-1191-6151-1050-40001-1-000-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 22%	0.00	0.00	400.00	-400.00	0.00
110-1191-6151-1050-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 24%	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 13%	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 14%	32,122.50	0.00	32,122.50	0.00	0.00
110-1191-6151-4030-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 8%	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 9%	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 10%	8,200.00	0.00	0.00	8,200.00	0.00
110-1251-6151-0880-45100-4-000-000	CLASSIFIED SALARIES - REGULAR		20,400.00	0.00	11,452.50	8,947.50	0.00
110-1251-6161-4090-45100-4-000-000	Supplemental Pay - Classified Staff (BelNor)		35,000.00	5,557.94	72,076.24	-37,076.24	0.00
110-2113-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		5,000.00	0.00	324.00	4,676.00	0.00
110-2113-6152-1050-42300-4-000-085	SUPPLEMENTAL PAY	ESSER II	88,000.00	13,628.70	88,527.28	-527.28	0.00
110-2134-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		1,000.00	0.00	3,000.00	-2,000.00	0.00
110-2134-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		336,893.00	60,790.24	353,280.80	-16,387.80	0.00
110-2134-6151-4030-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		44,000.00	8,525.32	55,322.44	-11,322.44	0.00
110-2134-6151-4100-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		57,700.00	9,911.20	63,987.06	-6,287.06	0.00
110-2134-6151-4160-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		50,300.00	9,692.32	60,577.00	-10,277.00	0.00
110-2134-6151-5020-40001-1-418-000	CLASSIFIED SALARIES - REGULAR		40,806.68	0.00	40,516.82	289.86	0.00
110-2134-6152-1050-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE HS 21%	43,000.00	7,186.60	46,713.56	-3,713.56	0.00
110-2134-6152-3020-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE LCEC 23%	800.00	0.00	0.00	800.00	0.00
110-2134-6152-4010-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE OBAMA 12%	900.00	0.00	0.00	900.00	0.00
110-2134-6152-4030-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE MS 14%	500.00	0.00	0.00	500.00	0.00
110-2134-6152-4100-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE JEFFERSON 7%	600.00	0.00	0.00	600.00	0.00
110-2134-6152-4160-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE WASHINGTON 9%	300.00	0.00	0.00	300.00	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%	400.00	0.00	0.00	400.00	0.00
110-2214-6161-3020-00000-3-000-000	SUPPLEMENTAL PAY		200.00	0.00	0.00	200.00	0.00
110-2214-6161-4100-00000-3-000-000	SUPPLEMENTAL PAY		1,100.00	0.00	1,302.00	-202.00	0.00
			0.00	0.00	576.00	-576.00	0.00

May 2025 YTD Salary & Wage Report

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

May 2025 YTD Salary & Wage Report

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance
110-2214-6161-4160-0000-3-000-000	SUPPLEMENTAL PAY		920.00	0.00	420.00	500.00	0.00
110-2321-6151-0630-0000-1-000-000	CLASSIFIED SALARIES - REGULAR	SECRETARY	66,000.00	4,083.20	54,221.17	10,778.83	0.00
110-2321-6151-0910-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		307,900.00	10,543.52	135,633.67	172,266.33	0.00
110-2322-6151-0920-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		175,700.00	14,135.94	185,251.57	-19,551.57	0.00
110-2329-6151-0650-0000-1-000-000	CLASSIFIED SALARIES - REGULAR	SECRETARIES	160,000.00	4,161.92	71,688.73	88,310.27	0.00
110-2329-6151-0650-0000-3-000-000	CLASSIFIED SALARIES		5,600.00	4,798.86	51,424.84	-45,824.84	0.00
110-2329-6151-0650-0003-3-000-085	ATHLETIC DIRECTOR		0.00	7,374.52	95,375.42	-95,375.42	0.00
110-2329-6151-0650-0000-1-000-999	CLASSIFIED SALARIES - REGULAR	DIST CONTINGENCY	200,000.00	0.00	0.00	200,000.00	0.00
110-2329-6152-0840-0000-3-000-000	SUPPLEMENTAL PAY		0.00	0.00	2,569.20	-2,569.20	0.00
110-2329-6151-0650-0000-1-000-000	SUPPLEMENTAL PAY/STIPENDS - CLASSIFIED	CLASSIFIED STIPENDS	3,000.00	0.00	0.00	3,000.00	0.00
110-2331-6151-0940-0004-1-000-000	CLASSIFIED SALARIES - REGULAR		500,200.00	44,922.56	577,487.65	-77,287.65	0.00
110-2411-6151-1050-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		100,000.00	0.00	0.00	100,000.00	0.00
110-2411-6151-3020-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		70,200.00	18,960.41	189,886.20	-119,686.20	0.00
110-2411-6151-4010-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		100,300.00	7,686.49	99,591.94	708.06	0.00
110-2411-6151-4090-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		53,200.00	7,083.20	92,406.57	-39,206.57	0.00
110-2411-6151-4100-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	6,469.66	94,573.72	-94,573.72	0.00
110-2411-6151-4160-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		49,500.00	3,507.20	45,194.14	4,305.86	0.00
110-2411-6151-5020-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		75,200.00	3,980.17	60,052.50	15,147.50	0.00
110-2411-6151-5020-0000-1-418-000	CLASSIFIED SALARIES - REGULAR		72,900.00	2,917.90	39,502.79	33,397.21	0.00
110-2411-6161-4100-0000-1-000-000	SUPPLEMENTAL PAY - CLASSIFIED BLDG PERSONNEL		1,500.00	0.00	0.00	1,500.00	0.00
110-2521-6151-0950-0000-1-000-000	CLASSIFIED SALARIES - REGULAR	CLASS SUPPLEMENTAL PAY	554,000.00	39,332.23	494,928.44	59,071.56	0.00
110-2541-6151-0960-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		2,414,900.00	162,066.26	2,420,143.66	-5,243.66	0.00
110-2541-6151-0960-0000-1-000-000	CLASSIFIED SALARIES - PART - TIME		92,500.00	2,688.11	37,538.52	54,961.48	0.00
110-2546-6151-0130-0000-1-000-000	CLASSIFIED SALARIES - REGULAR	SSOS	702,700.00	61,859.17	890,619.86	-187,919.86	0.00
110-2552-6151-0960-0000-1-000-000	CLASSIFIED SALARIES - REGULAR	BUS DRIVERS	670,400.00	24,454.98	638,319.54	32,080.46	0.00
110-2641-6151-0930-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		365,900.00	44,541.17	531,720.69	-165,820.69	0.00
110-2641-6152-0930-0000-1-000-000	SUPPLEMENTAL PAY		3,000.00	0.00	237.50	2,762.50	0.00
110-2641-6153-0930-0000-1-000-000	SUBSTITUTE TEACHERS	SIGNING-REFERRAL BONUS	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	MULTI-SITE ASSIGNMENTS	255,700.00	78,075.13	386,082.12	-140,382.12	0.00
110-3512-6151-0880-45900-4-000-000	CLASSIFIED SALARIES - REGULAR	21ST CENTURY	10,000.00	0.00	0.00	10,000.00	0.00
110-3512-6152-0880-45900-4-000-000	SUPPLEMENTAL PAY		14,000.00	0.00	0.00	14,000.00	0.00
110-3512-6151-0880-45100-4-000-000	CLASSIFIED SALARIES	PARENT INV	115,600.00	6,528.08	84,665.38	30,934.62	0.00
110-3512-6151-0880-45100-4-000-001	CLASSIFIED SALARIES - REGULAR		37,000.00	2,325.84	30,195.74	6,804.26	0.00
110-3512-6152-0850-0000-1-000-085	SUPPLEMENTAL PAY		100.00	0.00	0.00	100.00	0.00
200-1111-6111-3020-40001-3-000-000	REGULAR SALARY WAGE	COM. FORUM SITTING	62,800.00	10,488.80	68,454.26	-5,654.26	0.00
200-1111-6111-3020-40001-3-000-044	REGULAR WAGES/CERTTEACH		72,927.00	15,860.48	92,475.00	-9,548.00	0.00
200-1111-6111-4010-40001-3-000-000	SALARIES/CERT TEACH		488,122.00	158,279.80	614,026.75	-145,904.75	0.00
200-1111-6111-4010-40001-3-000-044	REGULAR WAGES/CERTTEACH		53,400.00	0.00	0.00	53,400.00	0.00
200-1111-6111-4050-40001-3-000-000	REGULAR SALARIES	BEL NOR ELEMIDDLE	799,300.00	201,533.26	988,062.15	-188,762.15	0.00
200-1111-6111-4100-40001-3-000-000	SALARIES/CERT TEACH		886,864.00	130,028.27	651,761.55	235,102.45	0.00
200-1111-6111-4100-40001-3-000-044	REGULAR WAGES/CERTTEACH		85,900.00	15,887.82	81,883.00	4,007.00	0.00
200-1111-6111-4160-40001-3-000-000	SALARIES/CERT TEACH		527,968.00	184,976.65	692,063.12	-164,125.12	0.00
200-1111-6111-5020-40001-3-000-000	REGULAR WAGES/CERTTEACH		1,027,019.00	234,443.55	1,219,368.82	-192,350.82	0.00
200-1111-6111-5020-40001-3-000-044	REGULAR WAGES/CERTTEACH		100.00	0.00	0.00	100.00	0.00

May 2025 YTD Salary & Wage Report

Projected
Balance

500.00
10,778.83
172,286.33
-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
-119,685.20
708.06
-39,206.57
-94,573.72
4,305.86
15,147.50
33,387.21
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
30,394.62
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
-192,360.82
100.00

May 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
200-1111-6131-4080-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	5,000.00	5,000.00	-1,000.00	0.00
200-1111-6131-4080-31700-3-000-000	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
200-1111-6131-4180-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		2,000.00	0.00	0.00	2,000.00	0.00
200-1111-6131-4180-31700-3-000-000	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		1,448,000.00	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
200-1191-6131-4100-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 14%	58,287.50	0.00	46,287.50	12,000.00	0.00
200-1191-6131-4160-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 8%	12,700.00	0.00	0.00	12,700.00	0.00
200-1191-6131-5020-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 9%	26,000.00	0.00	0.00	26,000.00	0.00
200-1193-6131-1050-40001-3-000-777	SUPPLEMENTAL PAY/CERT	SUM SCHL 10%	46,461.75	0.00	46,461.75	0.00	0.00
200-1251-6131-4080-45100-4-000-000	VITUAL LEARNING INSTRUCTION After school Tutoring Title I		1,500.00	0.00	0.00	1,500.00	0.00
200-1331-6111-1050-00505-3-000-000	CITE GRANT	FACS	12,000.00	0.00	10,605.00	1,395.00	0.00
200-1331-6111-1050-42701-4-000-000	REGULAR SALARIES	PERKINS FACS	5,000.00	0.00	0.00	5,000.00	0.00
200-2114-6111-0850-40001-3-000-085	REGULAR WAGES/CERT ADM		20,000.00	0.00	0.00	20,000.00	0.00
200-2114-6111-3020-00416-1-000-085	CERTIFIED SALARY		245,765.00	21,314.78	256,013.26	-10,248.26	0.00
200-2122-6111-1050-42200-4-000-000	REGULAR SALARIES		0.00	14,150.14	215,201.69	-215,201.69	0.00
200-2122-6111-1050-45100-4-000-000	REGULAR SALARIES	COUNSELORS	0.00	0.00	1,500.00	-1,500.00	0.00
200-2122-6111-1050-40001-3-000-000	REGULAR SALARIES	HS COUNSELORS	210,000.00	26,955.88	212,997.68	-2,997.68	0.00
200-2122-6111-4080-40001-3-000-000	REGULAR SALARIES	BLN COUNSELOR	58,996.00	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	88,828.14	-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 (SL)		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

May 2025 YTD Salary & Wage Report

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
4,590.75
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
-7,890.94
3,000.00
-3,000.00
0.00
-107,949.92
-1,000.00
1,000.00
-1,000.00

May 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
200-2221-6111-0910-00000-3-000-000	REGULAR SALARIES	LIBRARIAN	0.00	15,884.56	204,945.91	-204,945.91	0.00
200-2224-6111-0680-45100-4-000-000	REGULAR SALARIES	GRANTS MGR	126,000.00	9,627.46	123,591.66	2,408.34	0.00
200-2328-6111-0630-00000-3-000-000	C & I CERTIFIED STAFF	AST SUPT SS	0.00	78,110.61	924,462.36	-924,462.36	0.00
200-2328-6111-0630-00000-3-000-000	REGULAR SALARIES	DIST CONTINGENCY	150,000.00	11,997.04	155,808.14	-155,808.14	0.00
200-2328-6111-0650-00000-3-000-999	REGULAR SALARIES	MENTOR/COORDINATOR	0.00	0.00	0.00	150,000.00	0.00
200-2328-6131-0630-00000-3-000-000	MENTOR/COORDINATOR STIPENDS/EPED		11,000.00	0.00	14,000.00	-3,000.00	0.00
200-2328-6131-0640-00000-3-000-000	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	663,100.00	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/CERT REGULAR 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	WSHG TN 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
200-2541-6131-0660-00000-3-000-000	EPED CUSTODIAL PAY - CERTIFIED		0.00	205.36	11,533.48	-11,533.48	0.00
200-2841-6111-0630-00000-1-000-000	CERTIFIED SALARY		146,300.00	0.00	0.00	146,300.00	0.00
200-2841-6131-0630-00000-3-000-000	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
200-3812-6131-0680-45900-4-000-000	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
500-2561-6151-0680-00000-4-000-000	CLASSIFIED SALARIES - REGULAR		863,800.00	44,353.03	937,818.22	-44,018.22	0.00
500-2561-6161-0680-00000-4-000-000	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

May 2025 YTD Salary & Wage Report

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
-46,085.74
-11,533.48
146,300.00
1,000.00
66,200.00
-22,092.64
500.00
8,926.60
40.00
-44,018.22
-750.00
1,240.00
200.00

May 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	HS TRACK	1,100.00	0.00	3,000.00	-1,900.00	0.00
620-1421-6131-1050-00097-1-037-100	SUPPLEMENTAL PAY	HS VOLLEYBALL	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 SOCCER	200.00	0.00	0.00	200.00	0.00
620-1421-6131-1050-00097-1-045-100	Co-Curricular Stipend		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		300.00	0.00	0.00	4,500.00	0.00
620-1421-6131-3020-00097-1-037-097	SUPPLEMENTAL PAY	TRACK MS	4,500.00	0.00	2,000.00	-1,400.00	0.00
620-1421-6131-4010-00097-1-038-300	MS Fall Athl cs-VB-Ht. BO 19% 2 of 2		600.00	0.00	0.00	2,900.00	0.00
620-1421-6131-4160-00097-1-033-000	SUPPLEMENTAL PAY	MS BB INTERNAL	2,900.00	0.00	0.00	1,000.00	0.00
620-1421-6131-4160-00097-1-934-300	MS Fall Athl cs-Int. BN 17%	MS CHEER COACH	1,000.00	0.00	0.00	2,600.00	0.00
620-1421-6131-4160-00097-1-972-000	SUPPLEMENTAL PAY	MS STEP	2,600.00	0.00	0.00	200.00	0.00
620-1421-6161-1050-00097-1-038-100	HIGH SCHOOL WRESTLING EPED/STIPEND	H.S. WRESTLING EPED	200.00	0.00	0.00	3,000.00	0.00

May 2025 YTD Salary & Wage Report

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			
147948	05/07/25	147948 is VOIDED	0.00	150.00	5
148210	05/01/25	148210 is VOIDED	0.00	317.89	5
148603	05/31/25	148603 is VOIDED	0.00	1,395.00	5
148777	05/20/25	148777 is VOIDED	0.00	212.50	5
148898	05/01/25	CTI	94,525.83	0.00	5
148899	05/01/25	FastSigns of Bridgeton	408.47	0.00	5
148900	05/01/25	New System LLC	2,362.79	0.00	5
148901	05/01/25	NewSpace, Inc.	36,745.04	0.00	5
148902	05/01/25	School Specialty LLC	10,112.56	0.00	5
148903	05/01/25	Continuation Stub for Check 148902	0.00	0.00	5
148904	05/01/25	Accurate Label Designs, Inc.	182.95	0.00	5
148905	05/01/25	ACF Alarm Company	190.00	0.00	5
148906	05/01/25	Affton School District	3,190.04	0.00	5
148906	05/21/25	148906 is VOIDED	0.00	3,190.04	5
148907	05/01/25	Amazon Capital Services, Inc.	7,612.76	0.00	5
148908	05/01/25	Continuation Stub for Check 148907	0.00	0.00	5
148909	05/01/25	Continuation Stub for Check 148907	0.00	0.00	5
148910	05/01/25	Continuation Stub for Check 148907	0.00	0.00	5
148911	05/01/25	Ameren Missouri	41,034.15	0.00	5
148912	05/01/25	Continuation Stub for Check 148911	0.00	0.00	5
148913	05/01/25	Continuation Stub for Check 148911	0.00	0.00	5
148914	05/01/25	ATIS Elevator Inspections, LLC	123.00	0.00	5
148915	05/01/25	Arch Engraving	158.60	0.00	5
148916	05/01/25	Barnes & Noble Booksellers	45.99	0.00	5
148917	05/01/25	Beyond Housing, Inc.	20,130.74	0.00	5
148918	05/01/25	Blick Art Materials	1,042.59	0.00	5
148919	05/01/25	Austin-Branch, Sheila R.	77,400.00	0.00	5
148920	05/01/25	BSN Sports, LLC	470.61	0.00	5
148921	05/01/25	Campbell, Norman R	321.52	0.00	5
148922	05/01/25	CDW-Government	6,710.19	0.00	5
148923	05/01/25	Commercial Kitchen Services, Inc.	1,192.97	0.00	5
148924	05/01/25	Concentra Medical Centers	623.00	0.00	5
148925	05/01/25	Creative Edge Visual Branding, LLC	4,253.00	0.00	5
148926	05/01/25	Eljay Lawn Products	317.89	0.00	5
148927	05/01/25	Energy Petroleum Company	2,152.99	0.00	5
148928	05/01/25	Every Child's Hope	77,760.00	0.00	5
148929	05/01/25	Explain My Benefits, LLC	2,280.75	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
148930	05/01/25	Francis Howell School District	1,938.44	0.00	5
148931	05/01/25	Consolidated Elect Dist	107.12	0.00	5
148932	05/01/25	Glen Echo Country Club	1,114.14	0.00	5
148933	05/01/25	Gourmet To Go	538.03	0.00	5
148934	05/01/25	Hazelwood School District	26,467.87	0.00	5
148935	05/01/25	Herff Jones, Inc.	1,701.49	0.00	5
148936	05/01/25	Holly, Little T	88.00	0.00	5
148937	05/01/25	Jammin Jumpers	900.00	0.00	5
148938	05/01/25	Jarrell Mechanical Contractors	5,538.50	0.00	5
148939	05/01/25	Joyner, Ronald	122.89	0.00	5
148940	05/01/25	LDR ADM Services	1,720.00	0.00	5
148941	05/01/25	Marcia Brenner Associates, LLC	6,840.00	0.00	5
148942	05/01/25	Martin, Tyrone	43.50	0.00	5
148943	05/01/25	Mehlville School District	13,978.95	0.00	5
148944	05/01/25	Mentors in Motion	21,062.50	0.00	5
148945	05/01/25	Metropolitan St. Louis Sewer Dist.	13,101.20	0.00	5
148946	05/01/25	Continuation Stub for Check 148945	0.00	0.00	5

148947	05/01/25	Continuation Stub for Check 148945	0.00	0.00	5
148948	05/01/25	Midwest Transit Equipment	229.78	0.00	5
148949	05/01/25	Missouri American Water	2,532.55	0.00	5
148950	05/01/25	Continuation Stub for Check 148949	0.00	0.00	5
148951	05/01/25	Music & Arts	955.12	0.00	5
148952	05/01/25	Nasco	163.97	0.00	5
148953	05/01/25	Nelson, Travis	45.00	0.00	5
148954	05/01/25	New System LLC	8,302.64	0.00	5
148955	05/01/25	Continuation Stub for Check 148954	0.00	0.00	5
148956	05/01/25	Nothing Bundt Cakes	266.00	0.00	5
148957	05/01/25	Null Education	3,600.00	0.00	5
148958	05/01/25	Office Depot, Inc.	29.64	0.00	5
148959	05/01/25	Office Essentials Incorporated	396.24	0.00	5
148960	05/01/25	P S Employment LLC	1,200.00	0.00	5
148961	05/01/25	Parents As Teachers National	168,787.50	0.00	5
148962	05/01/25	Continuation Stub for Check 148961	0.00	0.00	5
148963	05/01/25	Parker, David	218.50	0.00	5
148964	05/01/25	PCI Filtration Services, Inc.	1,114.56	0.00	5
148965	05/01/25	Poster Studio Express	10,959.85	0.00	5
148966	05/01/25	Ricoh USA, Inc.	1,580.90	0.00	5
148967	05/01/25	Riverview Gardens School District	191.85	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
148968	05/01/25	Russo's Catering	418.30	0.00	5
148969	05/01/25	School Outfitters	18,542.19	0.00	5
148970	05/01/25	St. Louis Public Radio	960.00	0.00	5
148971	05/01/25	Stafford-Smith, Inc.	21,941.00	0.00	5
148972	05/01/25	STARBEAM SUPPLY COMPANY	1,561.00	0.00	5
148973	05/01/25	Tiffany Bailey	1,000.00	0.00	5
148974	05/01/25	Taylor, Netra D	36.37	0.00	5
148975	05/01/25	The Cable Center	108.00	0.00	5
148976	05/01/25	Trane U.S., Inc.	1,176.48	0.00	5
148977	05/01/25	Travelin' Tom's Coffee Truck	402.50	0.00	5
148978	05/01/25	Tripp, Timothy	50.00	0.00	5
148979	05/01/25	University School District	1,252.00	0.00	5
148980	05/01/25	VANDALIA BUS LINES INC.	4,590.00	0.00	5
148981	05/01/25	TREMCO	5,215.00	0.00	5
148982	05/01/25	West County Psychological Assoc	2,805.00	0.00	5
148983	05/01/25	WoodRiver Energy, LLC	18,433.39	0.00	5
148984	05/01/25	Continuation Stub for Check 148983	0.00	0.00	5
148985	05/01/25	Halo Enterprise	8,719.38	0.00	5
148986	05/05/25	CTI	38,933.19	0.00	5
148987	05/05/25	Trane U.S., Inc.	12,966.00	0.00	5
148988	05/06/25	Halo Enterprise	13,611.00	0.00	5
148989	05/06/25	Sweet Tooth Barbecue	1,700.00	0.00	5
148990	05/06/25	Bi-State Development Agency	555.00	0.00	5
148991	05/07/25	A3G Customs, LLC	5,082.00	0.00	5
148992	05/07/25	American Express-Load#023488	16,826.56	0.00	5
148993	05/07/25	Continuation Stub for Check 148992	0.00	0.00	5
148994	05/07/25	Continuation Stub for Check 148992	0.00	0.00	5
148995	05/07/25	American Express-Load#023488	19,984.53	0.00	5
148996	05/07/25	Continuation Stub for Check 148995	0.00	0.00	5
148997	05/07/25	Continuation Stub for Check 148995	0.00	0.00	5
148998	05/07/25	King's Kitchen, LLC	600.00	0.00	5
148999	05/07/25	TAG Quality Assistance LLC	2,925.00	0.00	5
149000	05/07/25	The Real DJ Phil B	300.00	0.00	5
149001	05/09/25	America's Incredible Pizza Company	2,000.00	0.00	5
149002	05/09/25	Republic Services #346	12,929.90	0.00	5

149003	05/09/25	KAI 360 CS	63,780.63	0.00	5
149004	05/09/25	Mo Dept of Natural Resources	56,917.50	0.00	5
149005	05/09/25	ACF Alarm Company	5,207.00	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
149006	05/09/25	Amazon Capital Services, Inc.	18,494.64	0.00	5
149007	05/09/25	Continuation Stub for Check 149006	0.00	0.00	5
149008	05/09/25	Continuation Stub for Check 149006	0.00	0.00	5
149009	05/09/25	Continuation Stub for Check 149006	0.00	0.00	5
149010	05/09/25	Continuation Stub for Check 149006	0.00	0.00	5
149011	05/09/25	Continuation Stub for Check 149006	0.00	0.00	5
149012	05/09/25	Apple Inc.	13,468.90	0.00	5
149013	05/09/25	AT&T	1,803.96	0.00	5
149014	05/09/25	AT&T	1,202.01	0.00	5
149015	05/09/25	AT&T	809.40	0.00	5
149016	05/09/25	Brackman, Tim	269.70	0.00	5
149017	05/09/25	Austin-Branch, Sheila R.	39,600.00	0.00	5
149018	05/09/25	Brooks, Carlton	262.69	0.00	5
149019	05/09/25	Brooks, Tony	513.59	0.00	5
149020	05/09/25	Burreson, Cynthia	2,604.00	0.00	5
149021	05/09/25	CDW-Government	34,995.00	0.00	5
149022	05/09/25	Concentra Medical Centers	2,092.00	0.00	5
149023	05/09/25	Concord Theatricals Corp	206.25	0.00	5
149024	05/09/25	Custom Meeting Planners	2,750.00	0.00	5
149025	05/09/25	EM3 Networks, LLC	646.24	0.00	5
149026	05/09/25	ESS South Central, LLC	73,844.00	0.00	5
149027	05/09/25	Every Child's Hope	7,891.20	0.00	5
149028	05/09/25	FastSigns of Bridgeton	112.20	0.00	5
149029	05/09/25	Hilton Garden Inn	36,734.10	0.00	5
149030	05/09/25	Imagenet Consulting, LLC	610.62	0.00	5
149031	05/09/25	Imagenet Consulting, LLC	199.36	0.00	5
149032	05/09/25	Kona Ice	1,560.00	0.00	5
149033	05/09/25	Lesan, Gregory S	2,240.09	0.00	5
149034	05/09/25	MEL's Men	6,000.00	0.00	5
149035	05/09/25	MicroCenter	14,647.83	0.00	5
149036	05/09/25	Missouri American Water	12,745.62	0.00	5
149037	05/09/25	MSBA	771.56	0.00	5
149038	05/09/25	Moore, Alexandra	187.60	0.00	5
149039	05/09/25	Nia Education Group	250.00	0.00	5
149040	05/09/25	Office Depot, Inc.	89,700.00	0.00	5
149041	05/09/25	Ole Tyme Produce Inc.	6,653.27	0.00	5
149042	05/09/25	Continuation Stub for Check 149041	0.00	0.00	5
149043	05/09/25	Continuation Stub for Check 149041	0.00	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
149044	05/09/25	Continuation Stub for Check 149041	0.00	0.00	5
149045	05/09/25	Continuation Stub for Check 149041	0.00	0.00	5
149046	05/09/25	P S Employment LLC	960.00	0.00	5
149047	05/09/25	Puritan Springs Water	29.00	0.00	5
149048	05/09/25	Really Good Stuff, Inc.	2,023.34	0.00	5
149049	05/09/25	Ricoh USA, Inc.	7,139.58	0.00	5
149050	05/09/25	Sams Club	5,623.13	0.00	5
149051	05/09/25	Continuation Stub for Check 149050	0.00	0.00	5
149052	05/09/25	Continuation Stub for Check 149050	0.00	0.00	5
149053	05/09/25	Tyra L. Hall	3,890.00	0.00	5
149054	05/09/25	T-Mobile	758.50	0.00	5
149055	05/09/25	T-Mobile	4,022.93	0.00	5
149056	05/09/25	TransPar Group, Inc.	59,754.11	0.00	5
149057	05/09/25	Triplett, Michael D.	63.97	0.00	5

149058	05/09/25	US Foods, Inc.	37,019.27	0.00	5
149059	05/09/25	Continuation Stub for Check 149058	0.00	0.00	5
149060	05/09/25	Varsity Yearbook	720.00	0.00	5
149061	05/09/25	Williams, Monica	1,417.50	0.00	5
149062	05/09/25	Windstream	5,783.26	0.00	5
149063	05/09/25	Wynn, Dana	73.54	0.00	5
149064	05/09/25	P S Employment LLC	1,200.00	0.00	5
149065	05/12/25	American Express-Load#023488	30,000.00	0.00	5
149066	05/15/25	Ameren Missouri	4,478.85	0.00	5
149067	05/15/25	Halo Enterprise	4,755.00	0.00	5
149068	05/16/25	BLUUM of Minnesota, LLC	115.00	0.00	5
149069	05/16/25	Kansas City Audio-Visual	34,663.00	0.00	5
149070	05/16/25	A-Affordable Glass, Inc.	220.00	0.00	5
149071	05/16/25	ACF Alarm Company	3,652.75	0.00	5
149072	05/16/25	Amazon Capital Services, Inc.	4,641.49	0.00	5
149073	05/16/25	Continuation Stub for Check 149072	0.00	0.00	5
149074	05/16/25	American Assoc. of School	7,000.00	0.00	5
149075	05/16/25	ATIS Elevator Inspections, LLC	658.00	0.00	5
149076	05/16/25	Apple Inc.	5,639.00	0.00	5
149077	05/16/25	Arch Engraving	92.60	0.00	5
149078	05/16/25	Austin-Branch, Sheila R.	10,800.00	0.00	5
149079	05/16/25	Brown, Emma	26.28	0.00	5
149080	05/16/25	Bullard, Cherae L.	129.00	0.00	5
149081	05/16/25	Clean Carton Co.	2,519.88	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
149082	05/16/25	Commercial Kitchen Services, Inc.	7,004.25	0.00	5
149083	05/16/25	Curriculum Associates, LLC	135,500.40	0.00	5
149084	05/16/25	Dennis, Jamie	1,701.00	0.00	5
149085	05/16/25	EducationPlus	40.00	0.00	5
149086	05/16/25	Energy Petroleum Company	19,768.65	0.00	5
149087	05/16/25	Every Child's Hope	10,114.57	0.00	5
149088	05/16/25	FedEx	76.01	0.00	5
149089	05/16/25	Grainger, Inc.	191.34	0.00	5
149090	05/16/25	Hazelwood School District	104.00	0.00	5
149091	05/16/25	Imagenet Consulting, LLC	484.46	0.00	5
149091	05/16/25	149091 is VOIDED	0.00	484.46	5
149092	05/16/25	Irby, Jarred L.	466.96	0.00	5
149093	05/16/25	Jammin Jumpers	400.00	0.00	5
149094	05/16/25	Jarrell Mechanical Contractors	9,979.00	0.00	5
149095	05/16/25	Jones, Margaret M.	455.13	0.00	5
149096	05/16/25	Kansas City Audio-Visual	21,791.45	0.00	5
149097	05/16/25	Kona Ice	341.14	0.00	5
149098	05/16/25	Learning Forward	4,100.00	0.00	5
149099	05/16/25	Lutheran North High School	250.00	0.00	5
149100	05/16/25	MEL's Men	6,500.00	0.00	5
149101	05/16/25	Merlo Plumbing Co., Inc.	558.00	0.00	5
149102	05/16/25	MicroCenter	8,270.64	0.00	5
149103	05/16/25	Midwest Transit Equipment	782.79	0.00	5
149104	05/16/25	Missouri American Water	397.00	0.00	5
149105	05/16/25	Nasco	50.75	0.00	5
149106	05/16/25	New System LLC	70,148.41	0.00	5
149107	05/16/25	Continuation Stub for Check 149106	0.00	0.00	5
149108	05/16/25	Null Education	65,000.00	0.00	5
149109	05/16/25	O'Reilly Auto Parts	130.76	0.00	5
149110	05/16/25	Office Essentials Incorporated	676.72	0.00	5
149111	05/16/25	Ole Tyme Produce Inc.	8,210.64	0.00	5
149112	05/16/25	Continuation Stub for Check 149111	0.00	0.00	5

149113	05/16/25	Continuation Stub for Check 149111	0.00	0.00	5
149114	05/16/25	Continuation Stub for Check 149111	0.00	0.00	5
149115	05/16/25	Continuation Stub for Check 149111	0.00	0.00	5
149116	05/16/25	Orkin Exterminating Company, Inc.	2,396.70	0.00	5
149117	05/16/25	Continuation Stub for Check 149116	0.00	0.00	5
149118	05/16/25	Continuation Stub for Check 149116	0.00	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
149119	05/16/25	Positive Promotions, Inc.	6,803.66	0.00	5
149120	05/16/25	RB Books and Media LLC	7,265.80	0.00	5
149121	05/16/25	Ricoh USA, Inc.	1,899.65	0.00	5
149122	05/16/25	Rod's Service Inc.	31.95	0.00	5
149123	05/16/25	Roto-Rooter	2,895.50	0.00	5
149124	05/16/25	Russo's Catering	1,502.55	0.00	5
149125	05/16/25	Scholastic, Inc.	463.65	0.00	5
149126	05/16/25	School Nurse Supply	760.47	0.00	5
149127	05/16/25	St. Louis Cold Storage	4,464.50	0.00	5
149128	05/16/25	St. Louis County Dept. of Health	830.00	0.00	5
149129	05/16/25	Stafford-Smith, Inc.	15,000.00	0.00	5
149130	05/16/25	STARBEAM SUPPLY COMPANY	333.48	0.00	5
149131	05/16/25	Tech Electronics, Inc.	476.50	0.00	5
149132	05/16/25	United Refrigeration, Inc.	2,974.67	0.00	5
149133	05/16/25	US Foods, Inc.	13,379.72	0.00	5
149134	05/16/25	Continuation Stub for Check 149133	0.00	0.00	5
149135	05/16/25	Warner Communications Corp	18,187.13	0.00	5
149136	05/16/25	Warren, Exley H	50,000.00	0.00	5
149137	05/16/25	William V. Macgill & Co.	834.17	0.00	5
149138	05/16/25	Windshields & More	395.00	0.00	5
149139	05/16/25	Woodard Cleaning & Restoration	14,913.17	0.00	5
149140	05/16/25	Imagenet Consulting, LLC	484.46	0.00	5
149141	05/20/25	Deco'Raytions Complete LLC	500.00	0.00	5
149142	05/20/25	Halo Enterprise	4,605.00	0.00	5
149143	05/22/25	FastSigns of Bridgeton	112.65	0.00	5
149144	05/22/25	Lawlor Corporation	61,567.80	0.00	5
149145	05/22/25	TR,I Architects	15,033.86	0.00	5
149146	05/22/25	School Specialty LLC	10.71	0.00	5
149147	05/22/25	Amazon Capital Services, Inc.	8,641.75	0.00	5
149148	05/22/25	Continuation Stub for Check 149147	0.00	0.00	5
149149	05/22/25	Continuation Stub for Check 149147	0.00	0.00	5
149150	05/22/25	Ameren Missouri	36.30	0.00	5
149151	05/22/25	Apple Inc.	12,580.00	0.00	5
149152	05/22/25	AT&T	1,202.01	0.00	5
149153	05/22/25	Barnes & Noble Booksellers	754.40	0.00	5
149154	05/22/25	Beyond Housing, Inc.	22,076.95	0.00	5
149155	05/22/25	BTU Consultants, LLC	14,800.00	0.00	5
149156	05/22/25	CDW-Government	22,987.50	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
149157	05/22/25	Curriculum Associates, LLC	105,800.00	0.00	5
149158	05/22/25	Curtis, Heinz, Garrett	1,101.00	0.00	5
149159	05/22/25	Cyber It Tech Inc.	89,530.00	0.00	5
149160	05/22/25	Demco	532.44	0.00	5
149161	05/22/25	EducationPlus	10,201.97	0.00	5
149162	05/22/25	Energy Petroleum Company	1,076.62	0.00	5
149163	05/22/25	Ferguson-Florissant School District	5,130.25	0.00	5
149164	05/22/25	Gamma Tree Experts	1,275.00	0.00	5
149165	05/22/25	Home Depot Credit Services	4,795.84	0.00	5
149166	05/22/25	Continuation Stub for Check 149165	0.00	0.00	5
149167	05/22/25	Continuation Stub for Check 149165	0.00	0.00	5

149168	05/22/25	Continuation Stub for Check 149165	0.00	0.00	5
149169	05/22/25	Houghton Mifflin Harcourt	19,100.00	0.00	5
149170	05/22/25	Imagenet Consulting, LLC	10,298.14	0.00	5
149171	05/22/25	Instruction Partners	24,750.00	0.00	5
149172	05/22/25	IXL Learning, Inc.	6,187.50	0.00	5
149173	05/22/25	Jarrell Mechanical Contractors	1,377.00	0.00	5
149174	05/22/25	Leinwand, Steven J.	14,900.00	0.00	5
149175	05/22/25	Lodge of the Four Seasons	306.00	0.00	5
149176	05/22/25	McConnell, Tiffany D	124.15	0.00	5
149177	05/22/25	Merlo Plumbing Co., Inc.	738.00	0.00	5
149178	05/22/25	Metropolitan St. Louis Sewer Dist.	13,614.78	0.00	5
149179	05/22/25	Continuation Stub for Check 149178	0.00	0.00	5
149180	05/22/25	Midwest Transit Equipment	179.77	0.00	5
149181	05/22/25	Mirzoev, Zokirjon A	594.45	0.00	5
149182	05/22/25	Continuation Stub for Check 149181	0.00	0.00	5
149183	05/22/25	Missouri American Water	18,961.85	0.00	5
149184	05/22/25	Continuation Stub for Check 149183	0.00	0.00	5
149185	05/22/25	National Honor Society-NASSP	385.00	0.00	5
149186	05/22/25	New System LLC	15,428.73	0.00	5
149187	05/22/25	Continuation Stub for Check 149186	0.00	0.00	5
149188	05/22/25	O'Reilly Auto Parts	12.21	0.00	5
149189	05/22/25	Office Depot, Inc.	2,999.57	0.00	5
149190	05/22/25	Continuation Stub for Check 149189	0.00	0.00	5
149191	05/22/25	Office Essentials Incorporated	299.54	0.00	5
149192	05/22/25	P S Employment LLC	3,421.35	0.00	5
149193	05/22/25	Parents As Teachers National	19,272.50	0.00	5
149194	05/22/25	Purcell Tire & Rubber Company	1,544.02	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
149195	05/22/25	Ricoh USA, Inc.	1,580.90	0.00	5
149196	05/22/25	Ricoh USA, Inc.	7,139.58	0.00	5
149197	05/22/25	Rod's Service Inc.	92.27	0.00	5
149198	05/22/25	Simply Meant, LLC	2,000.00	0.00	5
149199	05/22/25	Charter Communications	259.80	0.00	5
149200	05/22/25	STARBEAM SUPPLY COMPANY	1,213.50	0.00	5
149201	05/22/25	Stericycle, Inc.	256.13	0.00	5
149202	05/22/25	Stericycle, Inc.	346.92	0.00	5
149203	05/22/25	Continuation Stub for Check 149202	0.00	0.00	5
149204	05/22/25	Trahan, Chris	2,695.75	0.00	5
149205	05/22/25	Triplett, Michael D.	136.72	0.00	5
149206	05/22/25	Tripp, Timothy	73.06	0.00	5
149207	05/22/25	TSL Express, Inc.	94,372.00	0.00	5
149208	05/22/25	Tyler Business Forms	1,590.36	0.00	5
149209	05/22/25	Warner Communications Corp	52,272.00	0.00	5
149210	05/22/25	Winkelmann, Michelle L.	36.98	0.00	5
149211	05/23/25	Eight State Transit LLC	330.00	0.00	5
149212	05/23/25	Powell, Debra	230.00	0.00	5
Total Amount:			2,865,708.27	5,749.89	
Account Number:	4627220	MIDWEST BANK CENTRE			
025937	05/06/25	25937 is VOIDED	0.00	671.40	5
025941	05/02/25	Sherrieff Smith	913.01	0.00	5
025942	05/01/25	Friends of Normandy Foundation	20.00	0.00	5
025943	05/01/25	United Way of Greater St. Louis	12.28	0.00	5
025944	05/01/25	Missouri State Teachers Association	19.90	0.00	5
025945	05/01/25	MNEA	355.88	0.00	5
025946	05/01/25	Family Support Payment Center	61.38	0.00	5
025947	05/01/25	Family Support Payment Center	159.23	0.00	5
025948	05/01/25	Family Support Payment Center	138.46	0.00	5

025949	05/01/25	Family Support Payment Center	92.31	0.00	5
025950	05/01/25	Family Support Payment Center	228.46	0.00	5
025951	05/01/25	Family Support Payment Center	466.15	0.00	5
025952	05/01/25	Family Support Payment Center	61.38	0.00	5
025953	05/01/25	Family Support Payment Center	159.23	0.00	5
025954	05/01/25	Family Support Payment Center	138.46	0.00	5
025955	05/01/25	Family Support Payment Center	92.31	0.00	5
025956	05/01/25	Family Support Payment Center	228.46	0.00	5
025957	05/01/25	Family Support Payment Center	466.15	0.00	5
025957	05/14/25	25957 is VOIDED	0.00	466.15	5
Check No.	Date	Description	Check Amount	Void Amount	Month
025958	05/01/25	State Disbursement Unit	289.66	0.00	5
025959	05/01/25	State Disbursement Unit	371.40	0.00	5
025960	05/01/25	State Disbursement Unit	289.66	0.00	5
025961	05/01/25	State Disbursement Unit	371.40	0.00	5
025962	05/01/25	Family Support Payment Center	185.54	0.00	5
025963	05/01/25	Family Support Payment Center	159.92	0.00	5
025964	05/01/25	Family Support Payment Center	185.54	0.00	5
025965	05/01/25	Family Support Payment Center	159.92	0.00	5
025966	05/01/25	Family Support Payment Center	92.31	0.00	5
025967	05/01/25	Family Support Payment Center	92.31	0.00	5
025968	05/01/25	Negative Check. Check was voided.	0.00	0.00	5
025969	05/01/25	Blitt and Gaines, P.C.	76.83	0.00	5
025970	05/01/25	St Louis County	153.42	0.00	5
025971	05/01/25	St Louis County	129.74	0.00	5
025972	05/01/25	Circuit Clerks Office-Finance Dept	5.78	0.00	5
025973	05/01/25	Circuit Clerks Office-Finance Dept	388.75	0.00	5
025974	05/01/25	Faber and Brand LLC	169.16	0.00	5
025975	05/01/25	Faber and Brand LLC	50.36	0.00	5
025976	05/01/25	Gamache & Myers P.C.	103.35	0.00	5
025977	05/01/25	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	5
025978	05/01/25	Illinois Dept. Of Revenue	288.35	0.00	5
025979	05/01/25	Illinois Dept. Of Revenue	722.06	0.00	5
025980	05/01/25	Kohn Law Firm S.C.	185.40	0.00	5
025981	05/01/25	Kramer & Frank PC	138.34	0.00	5
025982	05/01/25	Kramer & Frank PC	259.48	0.00	5
025983	05/01/25	Mandarich Law Group LLC	208.43	0.00	5
025984	05/01/25	MS Dept of Human Services	65.00	0.00	5
025985	05/01/25	The Barton Law Group, LLC	138.12	0.00	5
025986	05/01/25	The Olsen Law Firm, LLC	275.18	0.00	5
025987	05/01/25	Negative Check. Check was voided.	0.00	0.00	5
025988	05/01/25	Blitt and Gaines, P.C.	76.83	0.00	5
025989	05/01/25	St Louis County	155.40	0.00	5
025990	05/01/25	St Louis County	129.74	0.00	5
025991	05/01/25	Circuit Clerks Office-Finance Dept	5.78	0.00	5
025992	05/01/25	Circuit Clerks Office-Finance Dept	388.75	0.00	5
025993	05/01/25	Faber and Brand LLC	134.73	0.00	5
025994	05/01/25	Faber and Brand LLC	50.36	0.00	5
025995	05/01/25	Gamache & Myers P.C.	90.12	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
025996	05/01/25	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	5
025997	05/01/25	Illinois Dept. Of Revenue	288.35	0.00	5
025998	05/01/25	Illinois Dept. Of Revenue	722.06	0.00	5
025999	05/01/25	Kohn Law Firm S.C.	185.40	0.00	5
026000	05/01/25	Kramer & Frank PC	137.51	0.00	5
026001	05/01/25	Kramer & Frank PC	259.48	0.00	5
026002	05/01/25	Mandarich Law Group LLC	208.43	0.00	5

026003	05/01/25	MS Dept of Human Services	65.00	0.00	5
026004	05/01/25	The Barton Law Group, LLC	135.79	0.00	5
026005	05/01/25	The Olsen Law Firm, LLC	275.18	0.00	5
026006	05/06/25	Chk # 26006 was replaced by Chk # 26008	0.00	0.00	5
026008	05/06/25	St. Louis County Sheriff Department	671.40	0.00	5
026009	05/14/25	Missouri Dept. of Revenue	46,699.00	0.00	5
026010	05/14/25	Collector of Revenue	1,835.10	0.00	5
026011	05/16/25	Michael Triplett	492.75	0.00	5
026012	05/14/25	Bullock, Da'Shia	2,500.00	0.00	5
026013	05/14/25	Cole, Lenzell	5,000.00	0.00	5
026014	05/14/25	Martin, Tyrone	2,000.00	0.00	5
026015	05/14/25	Riley, Diamond C.	2,000.00	0.00	5
026016	05/14/25	Williamson, Jewell	3,000.00	0.00	5
026017	05/14/25	Bishop, Elisha	500.00	0.00	5
026018	05/14/25	Lee, Terrance E.	1,500.00	0.00	5
026019	05/14/25	Richardson, Darlene	500.00	0.00	5
026020	05/14/25	Baker, Kevin Shaun	2,500.00	0.00	5
026021	05/14/25	Clark, Erwin	1,000.00	0.00	5
026022	05/14/25	Gray, Gerald	2,500.00	0.00	5
026023	05/14/25	Henderson, Charles	2,500.00	0.00	5
026024	05/14/25	Millett, Shamekia	2,000.00	0.00	5
026025	05/14/25	Rhone, William	2,500.00	0.00	5
026026	05/14/25	Swift-Sanders, Shaunteze	2,500.00	0.00	5
026027	05/14/25	Wallace, Ahmaad	1,000.00	0.00	5
026028	05/14/25	Friends of Normandy Foundation	10.00	0.00	5
026029	05/14/25	United Way of Greater St. Louis	6.14	0.00	5
026030	05/14/25	Missouri State Teachers Association	9.95	0.00	5
026031	05/14/25	MNEA	177.94	0.00	5
026032	05/14/25	Family Support Payment Center	61.38	0.00	5
026033	05/14/25	Family Support Payment Center	159.23	0.00	5
026034	05/14/25	Family Support Payment Center	138.46	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
026035	05/14/25	Family Support Payment Center	92.31	0.00	5
026036	05/14/25	Family Support Payment Center	228.46	0.00	5
026037	05/14/25	Family Support Payment Center	189.23	0.00	5
026037	05/14/25	26037 is VOIDED	0.00	189.23	5
026038	05/14/25	State Disbursement Unit	289.66	0.00	5
026039	05/14/25	State Disbursement Unit	371.40	0.00	5
026040	05/14/25	Family Support Payment Center	185.54	0.00	5
026041	05/14/25	Family Support Payment Center	159.92	0.00	5
026042	05/14/25	Family Support Payment Center	92.31	0.00	5
026043	05/14/25	Negative Check. Check was voided.	0.00	0.00	5
026044	05/14/25	Blitt and Gaines, P.C.	45.43	0.00	5
026045	05/14/25	St Louis County	188.27	0.00	5
026046	05/14/25	St Louis County	23.40	0.00	5
026047	05/14/25	Circuit Clerks Office-Finance Dept	5.78	0.00	5
026048	05/14/25	Circuit Clerks Office-Finance Dept	338.19	0.00	5
026049	05/14/25	Faber and Brand LLC	214.71	0.00	5
026050	05/14/25	Faber and Brand LLC	50.36	0.00	5
026051	05/14/25	Gamache & Myers P.C.	78.68	0.00	5
026052	05/14/25	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	5
026053	05/14/25	Illinois Dept. Of Revenue	288.35	0.00	5
026054	05/14/25	Illinois Dept. Of Revenue	722.06	0.00	5
026055	05/14/25	Kohn Law Firm S.C.	185.40	0.00	5
026056	05/14/25	Kramer & Frank PC	128.23	0.00	5
026057	05/14/25	Kramer & Frank PC	259.48	0.00	5
026058	05/14/25	Mandarich Law Group LLC	208.43	0.00	5

026059	05/14/25	MS Dept of Human Services	65.00	0.00	5
026060	05/14/25	The Barton Law Group, LLC	135.79	0.00	5
026061	05/14/25	The Olsen Law Firm, LLC	275.18	0.00	5
026062	05/14/25	Family Support Payment Center	466.15	0.00	5
026062	05/14/25	26062 is VOIDED	0.00	466.15	5
026063	05/14/25	Family Support Payment Center	189.23	0.00	5
026063	05/14/25	26063 is VOIDED	0.00	189.23	5
026064	05/14/25	Family Support Payment Center	466.15	0.00	5
026065	05/14/25	Family Support Payment Center	189.23	0.00	5
026066	05/30/25	Amosnee Davis	3,275.10	0.00	5
9026208	05/02/25	ASHLEY D BROWN	1,534.10	0.00	5
9026209	05/02/25	Angelica A Culberson	1,332.52	0.00	5
9026210	05/02/25	Sabrina Fields	1,358.25	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9026211	05/02/25	Little T Holly	1,952.54	0.00	5
9026212	05/02/25	Sitani Jeffries	1,189.76	0.00	5
9026213	05/02/25	Deon Morris	1,081.47	0.00	5
9026214	05/02/25	Anthony Osborne	1,166.59	0.00	5
9026215	05/02/25	Kevin Rankey	1,669.50	0.00	5
9026216	05/02/25	Gregory L Robinson	1,425.24	0.00	5
9026217	05/02/25	Earnest Stevenson	1,387.40	0.00	5
9026218	05/02/25	Brian Wardell Temple	1,455.83	0.00	5
9026219	05/02/25	Timothy Tripp	1,768.40	0.00	5
9026220	05/02/25	James E Walls	2,007.90	0.00	5
9026221	05/02/25	Jaunte R Wyatt	1,383.82	0.00	5
9026222	05/02/25	Tiffany D McConnell	139.74	0.00	5
9026223	05/02/25	Yvette J Clemons	1,800.82	0.00	5
9026224	05/02/25	Charlotte M. Hood	1,411.15	0.00	5
9026225	05/02/25	Jamie Rhachelle Stinson	1,482.18	0.00	5
9026226	05/02/25	Jerameka Bell	1,074.94	0.00	5
9026227	05/02/25	Netra D Taylor	190.33	0.00	5
9026228	05/02/25	Kerem Altun	1,663.83	0.00	5
9026229	05/02/25	Celal Talha Okay	1,809.45	0.00	5
9026230	05/02/25	Dana N Wynn	1,108.58	0.00	5
9026231	05/02/25	Leontief Tubbs	1,235.90	0.00	5
9026232	05/02/25	Demeria Alexander	1,040.35	0.00	5
9026233	05/02/25	Kwabena Anyimadu	1,106.32	0.00	5
9026234	05/02/25	Carlos Bell	891.80	0.00	5
9026235	05/02/25	Michael Brown	1,216.28	0.00	5
9026236	05/02/25	Michael Burchett	1,145.65	0.00	5
9026237	05/02/25	Patricia A Carlson	1,216.74	0.00	5
9026238	05/02/25	James Carr	1,809.62	0.00	5
9026239	05/02/25	Janet Ella Dixon	1,074.98	0.00	5
9026240	05/02/25	Norman Ellis	1,040.49	0.00	5
9026241	05/02/25	Willie Everett	1,036.48	0.00	5
9026242	05/02/25	Elias James Gayden	1,127.82	0.00	5
9026243	05/02/25	James I Goudeau	545.34	0.00	5
9026244	05/02/25	Vanessa Harden	1,227.50	0.00	5
9026245	05/02/25	Quinton LeRon Harris	1,128.76	0.00	5
9026246	05/02/25	Nicola L Haynes	1,290.65	0.00	5
9026247	05/02/25	Terrell Herndon	1,048.71	0.00	5
9026248	05/02/25	Michael Kevin Herron Jr.	882.23	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9026249	05/02/25	Jude Hudson	1,146.69	0.00	5
9026250	05/02/25	Christopher Hughes	1,182.13	0.00	5
9026251	05/02/25	Shy-Anne Hughes	1,168.32	0.00	5
9026252	05/02/25	DeAndre V Jackson	835.08	0.00	5

9026253	05/02/25	Linda R Jackson	1,278.08	0.00	5
9026254	05/02/25	Daryl Jeffries	1,614.23	0.00	5
9026255	05/02/25	Arnetta Jordan	940.67	0.00	5
9026256	05/02/25	Mark Kennedy	1,657.68	0.00	5
9026257	05/02/25	Lisa A Kincade	1,330.56	0.00	5
9026258	05/02/25	KEVIN LOUIS KNOX	1,494.78	0.00	5
9026259	05/02/25	Jacqueline Yvonne Loggins	1,479.65	0.00	5
9026260	05/02/25	Relisa M. Mills	1,245.86	0.00	5
9026261	05/02/25	Emmanuel Montas	1,757.62	0.00	5
9026262	05/02/25	Aaron Khalif Moore	1,003.56	0.00	5
9026263	05/02/25	Wanda L Morris	1,381.60	0.00	5
9026264	05/02/25	Kirk A Newby	1,278.16	0.00	5
9026265	05/02/25	Gloria Ann Nobles	2,173.57	0.00	5
9026266	05/02/25	Kevin Paine	1,063.21	0.00	5
9026267	05/02/25	Zaki Rashid	1,036.01	0.00	5
9026268	05/02/25	Korey W Russell	1,896.23	0.00	5
9026269	05/02/25	Albert Scott	1,074.17	0.00	5
9026270	05/02/25	SAMANTHA S Shelton Alexander	1,296.07	0.00	5
9026271	05/02/25	Jerod Ryan Stinnett	1,620.26	0.00	5
9026272	05/02/25	Mario B Taylor	1,014.38	0.00	5
9026273	05/02/25	Martin L Wilder	2,440.50	0.00	5
9026274	05/02/25	Joshua Wilson	1,123.42	0.00	5
9026275	05/02/25	LaTrisa D Wilson	1,022.87	0.00	5
9026276	05/02/25	Gerren S Brooks	879.00	0.00	5
9026277	05/02/25	Aaron Brown	1,163.53	0.00	5
9026278	05/02/25	LaShaun W Brown	1,205.26	0.00	5
9026279	05/02/25	Loretta L Carter	907.21	0.00	5
9026280	05/02/25	Veronica A Clinton	657.24	0.00	5
9026281	05/02/25	Rosalind Farrell	1,195.75	0.00	5
9026282	05/02/25	Janet Gentry	1,100.68	0.00	5
9026283	05/02/25	Angela Grant	844.07	0.00	5
9026284	05/02/25	Jennie R Harper	1,070.16	0.00	5
9026285	05/02/25	Tiffany N Harris	1,064.14	0.00	5
9026286	05/02/25	Barbara Harvey	769.41	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9026287	05/02/25	Eric Hoosier	1,449.03	0.00	5
9026288	05/02/25	Marsha Howard	1,354.01	0.00	5
9026289	05/02/25	Dimesha Anessa Virginia Jones	802.53	0.00	5
9026290	05/02/25	Robert C Jones	905.95	0.00	5
9026291	05/02/25	Geraldine Lee	807.56	0.00	5
9026292	05/02/25	Sandra Lee-Collins	723.73	0.00	5
9026293	05/02/25	Jacqueline Leggett	850.99	0.00	5
9026294	05/02/25	Diane M Mayo	731.69	0.00	5
9026295	05/02/25	Birdie M McBee	896.90	0.00	5
9026296	05/02/25	Alex McCain	1,092.73	0.00	5
9026297	05/02/25	LaKisha I McKinney	1,326.72	0.00	5
9026298	05/02/25	Lilia M Mendez	1,020.03	0.00	5
9026299	05/02/25	Shirley Mitchell	1,297.03	0.00	5
9026300	05/02/25	Dorsey Netterville	1,005.37	0.00	5
9026301	05/02/25	Charlene D Parker	1,415.42	0.00	5
9026302	05/02/25	Sharon Perkins	795.21	0.00	5
9026303	05/02/25	Rena Robinson-Golden	1,242.47	0.00	5
9026304	05/02/25	Keisha Shaw	922.00	0.00	5
9026305	05/02/25	Helen D Shepherd	790.96	0.00	5
9026306	05/02/25	Katarina A Snelson	1,067.76	0.00	5
9026307	05/02/25	Phyllis Stewart	1,153.34	0.00	5
9026308	05/02/25	Dashania C Weatherspoon	172.21	0.00	5

9026309	05/02/25	Davionna D Bryant	1,243.88	0.00	5
9026310	05/02/25	Ariyah M Crawford	1,437.57	0.00	5
9026311	05/02/25	Torquiose Faulkner	1,324.09	0.00	5
9026312	05/02/25	Myron K Herron	1,458.01	0.00	5
9026313	05/02/25	Eugene M Jackson	1,047.91	0.00	5
9026314	05/02/25	Laquilla January	1,250.57	0.00	5
9026315	05/02/25	RENEE MINERVA JOHNSON	912.65	0.00	5
9026316	05/02/25	Venezia S Medley	1,604.64	0.00	5
9026317	05/02/25	Jeffery Miller	1,338.29	0.00	5
9026318	05/02/25	Stacy M Murphy	2,237.73	0.00	5
9026319	05/02/25	Deshell A Pace	1,067.54	0.00	5
9026320	05/02/25	Keith B Pendilton	1,199.62	0.00	5
9026321	05/02/25	Angela Robinson	1,256.89	0.00	5
9026322	05/02/25	Melissa Travis Crews	1,425.34	0.00	5
9026323	05/02/25	Kelli D Walton	964.78	0.00	5
9026324	05/02/25	Cheryl J Weldon	866.54	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9026325	05/02/25	Diamond N Harris	1,370.26	0.00	5
9026326	05/02/25	Vanessa M Hudson	1,644.76	0.00	5
9026327	05/02/25	Pecola D Jefferson	1,550.30	0.00	5
9026328	05/02/25	Sunday Jones	1,183.74	0.00	5
9026329	05/02/25	Natesa Montgomery	1,360.54	0.00	5
9026330	05/02/25	Sheena A Turner	1,512.28	0.00	5
9026331	05/02/25	Rayne Clark	1,183.23	0.00	5
9026332	05/02/25	Angela J Harden	1,811.64	0.00	5
9026333	05/02/25	Felicia P Campbell	1,075.05	0.00	5
9026334	05/02/25	Claudine Nelson	1,519.65	0.00	5
9026335	05/02/25	Tiffany D Avant	1,408.28	0.00	5
9026336	05/02/25	Asheley Sanders	1,362.99	0.00	5
9026337	05/02/25	Courtney Thomas	1,449.67	0.00	5
9026338	05/02/25	Ramona Turner	1,112.03	0.00	5
9026339	05/02/25	Cheryl Ballard	1,333.57	0.00	5
9026340	05/02/25	Jeanette Blackwell	1,757.46	0.00	5
9026341	05/02/25	Kysia Y Easley	1,134.41	0.00	5
9026342	05/02/25	Norman R Campbell	2,525.45	0.00	5
9026343	05/02/25	Aparna Chandra	2,259.16	0.00	5
9026344	05/02/25	Cathy A Combs-Simon	2,552.06	0.00	5
9026345	05/02/25	Kenneth Davis	1,883.79	0.00	5
9026346	05/02/25	Yanika Forrest	3,047.76	0.00	5
9026347	05/02/25	Elsie K Kane	2,682.89	0.00	5
9026348	05/02/25	Marla I. May	1,679.80	0.00	5
9026349	05/02/25	Tiffany D McConnell	3,933.43	0.00	5
9026350	05/02/25	Lourdes J. Mills	1,508.10	0.00	5
9026351	05/02/25	Roland Nichols	2,288.52	0.00	5
9026352	05/02/25	Tamika H Queeley	2,264.99	0.00	5
9026353	05/02/25	Lauren E Quick	1,894.66	0.00	5
9026354	05/02/25	Jason W Spray	2,867.04	0.00	5
9026355	05/02/25	Anthony Taylor	2,198.60	0.00	5
9026356	05/02/25	Michelle L Winkelmann	2,058.52	0.00	5
9026357	05/02/25	Taresa E. Wright-Fraser	3,076.76	0.00	5
9026358	05/02/25	Tony O'neal Brooks	4,091.11	0.00	5
9026359	05/02/25	Michelle A Gaskin	2,170.67	0.00	5
9026360	05/02/25	Tiffany M Mitchell	2,403.11	0.00	5
9026361	05/02/25	David Parker	1,767.90	0.00	5
9026362	05/02/25	Michele Shumpert	1,643.05	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9026363	05/02/25	Tamika Toney	1,523.80	0.00	5

9026364	05/02/25	Laura A Weaver	2,944.69	0.00	5
9026365	05/02/25	Tracy D Collins	2,244.31	0.00	5
9026366	05/02/25	KaWanna Gilyard	3,387.23	0.00	5
9026367	05/02/25	Jacqueline Nicks	2,591.01	0.00	5
9026368	05/02/25	Catherine Touney	1,757.50	0.00	5
9026369	05/02/25	Cecelia Rigsby	1,823.64	0.00	5
9026370	05/02/25	Netra D Taylor	3,684.48	0.00	5
9026371	05/02/25	Chris Trahan	2,481.58	0.00	5
9026372	05/02/25	Michael Triplett	4,460.46	0.00	5
9026373	05/02/25	Kennedy Davis	1,975.30	0.00	5
9026374	05/02/25	Emmai Brown	1,667.65	0.00	5
9026375	05/02/25	Myisha McGee	1,668.18	0.00	5
9026376	05/02/25	Nicole Moore	2,048.64	0.00	5
9026377	05/02/25	Glenda Nalls	1,840.49	0.00	5
9026378	05/02/25	Lori A Thompson	2,266.16	0.00	5
9026379	05/02/25	Andrea L. Turner	2,785.78	0.00	5
9026380	05/02/25	Jarvis Marlon Jacobs Sr	1,742.50	0.00	5
9026381	05/02/25	Zokirjon A Mirzoev	3,560.46	0.00	5
9026382	05/02/25	Dan W Redden Jr	1,880.42	0.00	5
9026383	05/02/25	Sherida Williams	1,835.20	0.00	5
9026384	05/02/25	Carlton Brooks	3,711.01	0.00	5
9026385	05/02/25	Cheryl Latrice Harris	3,009.51	0.00	5
9026386	05/02/25	Martina M Maclin	1,774.43	0.00	5
9026387	05/02/25	Tawana L Shaw	1,933.67	0.00	5
9026388	05/02/25	Evelyn Days	2,695.89	0.00	5
9026389	05/02/25	Alphonso Dixon	1,882.45	0.00	5
9026390	05/02/25	Willie V Robinson	2,098.10	0.00	5
9026391	05/02/25	Alexandra Moore	2,376.31	0.00	5
9026392	05/02/25	Paula Addoh	2,381.54	0.00	5
9026393	05/02/25	Whitney Agee	1,378.31	0.00	5
9026394	05/02/25	Ruben Albright	1,486.23	0.00	5
9026395	05/02/25	Necole V Alexander	2,109.54	0.00	5
9026396	05/02/25	Herald Paddayuman Ampa	1,368.12	0.00	5
9026397	05/02/25	Giftly Arthur	1,493.77	0.00	5
9026398	05/02/25	Patricia Baker	1,983.61	0.00	5
9026399	05/02/25	Christy R Beck	1,786.95	0.00	5
9026400	05/02/25	John C Bonsanti	1,921.78	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9026401	05/02/25	Alana Bryant	2,335.81	0.00	5
9026402	05/02/25	Keesha D Byrd	2,516.69	0.00	5
9026403	05/02/25	Karen Cadete	1,311.20	0.00	5
9026404	05/02/25	Joelet Calma	30.80	0.00	5
9026405	05/02/25	Douglas E Carr	1,488.98	0.00	5
9026406	05/02/25	David Cenatiempo	1,379.00	0.00	5
9026407	05/02/25	Joy Ann Cepriano	1,459.76	0.00	5
9026408	05/02/25	Lauren L Cobb	2,871.93	0.00	5
9026409	05/02/25	Jim A Collins	1,272.54	0.00	5
9026410	05/02/25	Cherry Cotton	1,952.77	0.00	5
9026411	05/02/25	Cherry Cotton	33.62	0.00	5
9026412	05/02/25	Jeremy Davis	2,172.75	0.00	5
9026413	05/02/25	Michael Downs	1,641.19	0.00	5
9026414	05/02/25	Michael L. Ebron	1,510.47	0.00	5
9026415	05/02/25	James Edwards	1,623.08	0.00	5
9026416	05/02/25	Douglas Erwin	2,096.99	0.00	5
9026417	05/02/25	Crystal Frazier	1,038.94	0.00	5
9026418	05/02/25	Henry Frimpong	1,311.20	0.00	5
9026419	05/02/25	Lisa M Gage	2,300.80	0.00	5

9026420	05/02/25	Michael Gibson Jr.	2,240.22	0.00	5
9026421	05/02/25	Lillian Givans	1,497.11	0.00	5
9026422	05/02/25	Terrence Hamilton	2,334.61	0.00	5
9026423	05/02/25	Cole Hartfield	1,661.62	0.00	5
9026424	05/02/25	Doris Hawkins	3,128.41	0.00	5
9026425	05/02/25	Leonard Hughes	1,008.94	0.00	5
9026426	05/02/25	Alicia Ivory House	1,997.07	0.00	5
9026427	05/02/25	Sara Monique Jackson	1,683.21	0.00	5
9026428	05/02/25	Angelia D Jones	2,492.27	0.00	5
9026429	05/02/25	Ronald Joyner	2,796.69	0.00	5
9026430	05/02/25	Felicia L Kirksey	1,408.02	0.00	5
9026431	05/02/25	Vivian Konadu	1,267.62	0.00	5
9026432	05/02/25	Joefer Padilla Laigo	1,421.05	0.00	5
9026433	05/02/25	Petina F Lindsey	2,265.80	0.00	5
9026434	05/02/25	Zyra Mar Malaran	1,392.04	0.00	5
9026435	05/02/25	Maricris Miguel	1,523.10	0.00	5
9026436	05/02/25	Gerold Nave Jr.	2,478.94	0.00	5
9026437	05/02/25	Japhet Nkansah	1,368.14	0.00	5
9026438	05/02/25	Andrea L OBannon	2,163.16	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9026439	05/02/25	Eric Odoi Mante	1,489.70	0.00	5
9026440	05/02/25	Gloria Louise Patterson	1,158.49	0.00	5
9026441	05/02/25	Dennis Don J. Paulo	1,361.35	0.00	5
9026442	05/02/25	Jacqueline R Powell	2,607.19	0.00	5
9026443	05/02/25	Ronie Vic Quilang	1,368.39	0.00	5
9026444	05/02/25	Taylor Yvonne Ramsey	962.20	0.00	5
9026445	05/02/25	Alexis L Ray	1,288.49	0.00	5
9026446	05/02/25	Mose Jr. Regular	1,947.06	0.00	5
9026447	05/02/25	Kingsley Saforo	1,289.46	0.00	5
9026448	05/02/25	Robert S Samuelson	1,459.99	0.00	5
9026449	05/02/25	Bradley Schoenman	1,411.54	0.00	5
9026450	05/02/25	John Jefferson Caballes Sevilla	1,523.10	0.00	5
9026451	05/02/25	David L. Shanks	2,637.24	0.00	5
9026452	05/02/25	Erwin I. Smith	1,772.52	0.00	5
9026453	05/02/25	LeVohn Spraggs	2,113.98	0.00	5
9026454	05/02/25	Alecia B Thomas	1,759.63	0.00	5
9026455	05/02/25	Lamar D. Thomas	1,433.21	0.00	5
9026456	05/02/25	William Tolen	1,302.10	0.00	5
9026457	05/02/25	Amado Velasquez	1,734.93	0.00	5
9026458	05/02/25	Kenny A Watts	1,169.14	0.00	5
9026459	05/02/25	Nigel Word	2,672.36	0.00	5
9026460	05/02/25	Lorena Abon	1,481.15	0.00	5
9026461	05/02/25	Ma. Azenette G. Ada	1,457.75	0.00	5
9026462	05/02/25	Elvir Ahmetovic	1,878.18	0.00	5
9026463	05/02/25	Najah Al-Haqqiah	1,082.10	0.00	5
9026464	05/02/25	Edliza Alipusan	1,449.18	0.00	5
9026465	05/02/25	Teresa Pico Almayda	1,459.23	0.00	5
9026466	05/02/25	JENNY ALMORATO ANAUD	1,493.77	0.00	5
9026467	05/02/25	Rhea Palangao Balbin	1,417.01	0.00	5
9026468	05/02/25	Andrew J Baxter	1,519.85	0.00	5
9026469	05/02/25	Nyree Y Betts	1,729.14	0.00	5
9026470	05/02/25	Symantha M Betts	1,660.36	0.00	5
9026471	05/02/25	Jacquette M Boykin	2,093.44	0.00	5
9026472	05/02/25	Passion Bragg	2,531.61	0.00	5
9026473	05/02/25	Glynis Brooks	1,156.22	0.00	5
9026474	05/02/25	Katherine S Bryant	1,772.87	0.00	5
9026475	05/02/25	Maria Lovely Buenviaje	1,682.95	0.00	5

9026476	05/02/25	Angelia Butler	1,675.76	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9026477	05/02/25	Joelet Calma	1,462.97	0.00	5
9026478	05/02/25	Mark Anthony Capila	1,297.09	0.00	5
9026479	05/02/25	Clarisse Ann Cortan	1,338.80	0.00	5
9026480	05/02/25	Laurindo G Crockett	2,085.51	0.00	5
9026481	05/02/25	Laurindo G Crockett	39.42	0.00	5
9026482	05/02/25	Keyshon Davis	1,700.26	0.00	5
9026483	05/02/25	Jose De Souza	1,483.65	0.00	5
9026484	05/02/25	Karen Domondon	1,487.86	0.00	5
9026485	05/02/25	Carol E Glenn	336.13	0.00	5
9026486	05/02/25	Christen Griffin	1,069.80	0.00	5
9026487	05/02/25	Rodrigo Guelos Jr.	1,338.80	0.00	5
9026488	05/02/25	Eric L Hollins	958.80	0.00	5
9026489	05/02/25	SaKari Y Hoskins	1,180.81	0.00	5
9026490	05/02/25	Thomas M Iannarelli	1,706.34	0.00	5
9026491	05/02/25	Portland Johnson	1,584.24	0.00	5
9026492	05/02/25	Vivian D Johnson	2,571.87	0.00	5
9026493	05/02/25	Trinette Lashley	1,383.48	0.00	5
9026494	05/02/25	Jeniffer Locardo	1,487.86	0.00	5
9026495	05/02/25	Jimmy M Love	2,626.21	0.00	5
9026496	05/02/25	Felix Senanu Masamaka	1,168.61	0.00	5
9026497	05/02/25	Sherry A McIntee	1,141.46	0.00	5
9026498	05/02/25	Janariah Grace Medina	1,787.09	0.00	5
9026499	05/02/25	Leon A. Miller	2,314.32	0.00	5
9026500	05/02/25	Lanette R Nowak	2,163.10	0.00	5
9026501	05/02/25	Kristian Jay Quijano Ortega	1,253.71	0.00	5
9026502	05/02/25	Delicia Palatema	0.00	0.00	5
9026503	05/02/25	Antonina F Paver	2,217.30	0.00	5
9026504	05/02/25	John R Phillips II	1,874.61	0.00	5
9026505	05/02/25	Nathaniel Porter	2,527.30	0.00	5
9026506	05/02/25	Krishna Rebucas	1,422.13	0.00	5
9026507	05/02/25	Betty J Richardson	2,338.25	0.00	5
9026508	05/02/25	Vickie L. Rogers	1,911.77	0.00	5
9026509	05/02/25	Ida Lynn Squires	1,072.66	0.00	5
9026510	05/02/25	Ida Lynn Squires	21.37	0.00	5
9026511	05/02/25	Hope Sutton	2,776.89	0.00	5
9026512	05/02/25	Niesha Thomas	1,959.02	0.00	5
9026513	05/02/25	Yang Wang	1,444.91	0.00	5
9026514	05/02/25	Adam Yanick	1,659.77	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9026515	05/02/25	Gina Kaye N. Barretto	1,654.86	0.00	5
9026516	05/02/25	Cardellia S Brand	2,508.05	0.00	5
9026517	05/02/25	Mia E Burgess	2,744.56	0.00	5
9026518	05/02/25	Regie Carino	1,523.10	0.00	5
9026519	05/02/25	Carolina Dayrit	1,492.67	0.00	5
9026520	05/02/25	Karina De Guzman	1,492.67	0.00	5
9026521	05/02/25	Cheza Mae Gamolo	1,465.67	0.00	5
9026522	05/02/25	Traci Haines	1,144.90	0.00	5
9026523	05/02/25	SaKari Y Hoskins	21.11	0.00	5
9026524	05/02/25	Sharon D Hoye	1,176.40	0.00	5
9026525	05/02/25	Andrea Nicole Jarrett	2,108.93	0.00	5
9026526	05/02/25	Shirley S Jones	2,311.78	0.00	5
9026527	05/02/25	Saundra E Moore	1,765.22	0.00	5
9026528	05/02/25	Mariel Malgapo Napo	1,562.59	0.00	5
9026529	05/02/25	Gwendolyn L. Shipp	2,417.32	0.00	5
9026530	05/02/25	Ellenita C. Singcol	1,373.01	0.00	5

9026531	05/02/25	Phoebe A. Tomines	1,523.10	0.00	5
9026532	05/02/25	Rosemary Ursin	1,489.58	0.00	5
9026533	05/02/25	Deanne O. Ward	2,442.93	0.00	5
9026534	05/02/25	Duane West	2,592.72	0.00	5
9026535	05/02/25	Mary E. Alexander	1,606.72	0.00	5
9026536	05/02/25	Sharon Ball	1,786.18	0.00	5
9026537	05/02/25	Carlos Balogo Barretto Jr.	1,459.76	0.00	5
9026538	05/02/25	Amber Bell	951.91	0.00	5
9026539	05/02/25	Stephanie Bradford-Wilkerson	1,946.67	0.00	5
9026540	05/02/25	Teneya D Buchanan	1,746.35	0.00	5
9026541	05/02/25	Michelle Cunningham	2,240.45	0.00	5
9026542	05/02/25	Shannon G Eberts	1,630.28	0.00	5
9026543	05/02/25	Julia E Gant	1,853.47	0.00	5
9026544	05/02/25	Cameron Gittermeier	1,345.72	0.00	5
9026545	05/02/25	Jillian O Hamill	1,303.53	0.00	5
9026546	05/02/25	Kyle J Harris	1,561.72	0.00	5
9026547	05/02/25	Amanda K Holbrook	1,565.24	0.00	5
9026548	05/02/25	Jordan King	1,547.94	0.00	5
9026549	05/02/25	Brenda Montgomery	1,393.96	0.00	5
9026550	05/02/25	Lynette P. Sael	1,374.62	0.00	5
9026551	05/02/25	Katrina Liggin Shannon	1,352.69	0.00	5
9026552	05/02/25	Irene Idala Vidal	1,390.76	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9026553	05/02/25	Bronita F Walker	2,298.44	0.00	5
9026554	05/02/25	Johnetta Williams	1,566.55	0.00	5
9026555	05/02/25	Audrey M Woods	2,842.42	0.00	5
9026556	05/02/25	Elvir Ahmetovic	29.65	0.00	5
9026557	05/02/25	Charles Bell	1,166.26	0.00	5
9026558	05/02/25	Mona Brooks	1,112.70	0.00	5
9026559	05/02/25	Bailey L Clawson	2,001.90	0.00	5
9026560	05/02/25	LEA T DENMON	1,881.01	0.00	5
9026561	05/02/25	Terri K Dunham-Johnson	2,550.84	0.00	5
9026562	05/02/25	Douglas P Harness	1,911.26	0.00	5
9026563	05/02/25	Krista D Keeney	0.00	0.00	5
9026564	05/02/25	Gregory S Lesan	3,056.81	0.00	5
9026565	05/02/25	Gail Merritt	1,845.60	0.00	5
9026566	05/02/25	Shaunda L Miller Wade	2,371.08	0.00	5
9026567	05/02/25	Sharon Morris	2,611.99	0.00	5
9026568	05/02/25	Denise Walker	2,313.51	0.00	5
9026569	05/02/25	Danielle K Wheeler	1,389.17	0.00	5
9026570	05/02/25	Aigner Wilson	1,574.31	0.00	5
9026571	05/02/25	Dan Paolo G. Albinto	1,441.80	0.00	5
9026572	05/02/25	Mollye Austin	1,118.69	0.00	5
9026573	05/02/25	Gladys N. Barangan	1,753.29	0.00	5
9026574	05/02/25	Diane Camacho	1,378.82	0.00	5
9026575	05/02/25	James T Charles	2,178.86	0.00	5
9026576	05/02/25	Maria Tina Flor Sapin Corpuz	1,747.63	0.00	5
9026577	05/02/25	Danenise Fuller	1,343.12	0.00	5
9026578	05/02/25	Tiana Lynn Hall	1,101.25	0.00	5
9026579	05/02/25	Pamela A Hollins	3,048.51	0.00	5
9026580	05/02/25	Maxwell Pierce Janssen	1,286.62	0.00	5
9026581	05/02/25	Juanita M Johnson	1,906.39	0.00	5
9026582	05/02/25	Alyle Kitane	1,311.20	0.00	5
9026583	05/02/25	Leila Mabuti	1,427.96	0.00	5
9026584	05/02/25	Sara B Needles	1,597.33	0.00	5
9026585	05/02/25	Jaymar Kevin Padayao	1,465.30	0.00	5
9026586	05/02/25	Doretha Pearson	2,010.07	0.00	5

9026587	05/02/25	Jocelyn Pollard	1,133.18	0.00	5
9026588	05/02/25	Rachel Prowell	1,381.10	0.00	5
9026589	05/02/25	Mary Grace Besario Sarabia	1,568.11	0.00	5
9026590	05/02/25	Michael L. Tadulan	1,744.99	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9026591	05/02/25	Joyce M Tanksley	1,098.89	0.00	5
9026592	05/02/25	LaVerne A. Carter	1,053.96	0.00	5
9026593	05/02/25	Latoya D Davis	1,077.16	0.00	5
9026594	05/02/25	Carol D Felder	1,011.45	0.00	5
9026595	05/02/25	Connie M Gabel	2,002.22	0.00	5
9026596	05/02/25	Belinda Hilliard	1,310.25	0.00	5
9026597	05/02/25	Clarissa M Lewis	1,337.64	0.00	5
9026598	05/02/25	Paris A Neverls-Doss	2,090.73	0.00	5
9026599	05/02/25	Connie Palmer	2,015.16	0.00	5
9026600	05/02/25	Michelle Renee Parker	1,604.18	0.00	5
9026601	05/02/25	Lanor Payne	3,160.95	0.00	5
9026602	05/02/25	Shannan M Smith	1,554.62	0.00	5
9026603	05/02/25	Melisha Williams	1,514.73	0.00	5
9026604	05/02/25	Debra Powell	3,147.24	0.00	5
9026605	05/02/25	Angela D Alao	2,926.33	0.00	5
9026606	05/02/25	Amanda Lynne Brown	1,547.51	0.00	5
9026607	05/02/25	Lesley A. Covington	1,059.10	0.00	5
9026608	05/02/25	Bethany A Dancy	1,878.00	0.00	5
9026609	05/02/25	Edmund Darris	861.82	0.00	5
9026610	05/02/25	Sandra Davie	1,015.73	0.00	5
9026611	05/02/25	Sandra Davie	10.68	0.00	5
9026612	05/02/25	Diamond D Flanigan	811.03	0.00	5
9026613	05/02/25	Kathryn N Garrett	2,830.74	0.00	5
9026614	05/02/25	Susan Grimes	2,566.43	0.00	5
9026615	05/02/25	Marquita Keona Guest	1,759.55	0.00	5
9026616	05/02/25	Kena Holmes	1,189.52	0.00	5
9026617	05/02/25	Jessica Ishmon	1,354.53	0.00	5
9026618	05/02/25	Delinda C Jackson	1,299.30	0.00	5
9026619	05/02/25	Maria Johnson-James	922.06	0.00	5
9026620	05/02/25	Barbara J Jones	1,378.06	0.00	5
9026621	05/02/25	Deija Jones	952.93	0.00	5
9026622	05/02/25	Aman Lado	2,828.32	0.00	5
9026623	05/02/25	Shauntrice A Little	32.06	0.00	5
9026624	05/02/25	Shauntrice A Little	1,209.94	0.00	5
9026625	05/02/25	Lertwichan Liwapattanapichit	1,306.16	0.00	5
9026626	05/02/25	Myneka Martin	1,046.45	0.00	5
9026627	05/02/25	Donna E McMillen	1,557.39	0.00	5
9026628	05/02/25	Apple Miller	1,032.58	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9026629	05/02/25	Deborah Mitchell	987.46	0.00	5
9026630	05/02/25	Janel Moore	1,443.05	0.00	5
9026631	05/02/25	Kimberly Motton	1,710.40	0.00	5
9026632	05/02/25	Erin E Patterson	996.72	0.00	5
9026633	05/02/25	Shanese R Peters	1,355.85	0.00	5
9026634	05/02/25	William Sanders Jr.	972.32	0.00	5
9026635	05/02/25	Samone Smith	1,635.68	0.00	5
9026636	05/02/25	Alice K Stix	1,212.78	0.00	5
9026637	05/02/25	Karen Thomas	685.80	0.00	5
9026638	05/02/25	Traniesha R Thompson	1,235.41	0.00	5
9026639	05/02/25	Kathy Turner	2,285.75	0.00	5
9026640	05/02/25	Nina Warren	1,822.85	0.00	5
9026641	05/02/25	Drew West	567.71	0.00	5

9026642	05/02/25	Monica L Wright	1,059.05	0.00	5
9026643	05/05/25	Krista D Keeney	1,370.53	0.00	5
9026644	05/15/25	Tiffany D McConnell	504.30	0.00	5
9026645	05/15/25	Lauren E Quick	415.97	0.00	5
9026646	05/15/25	Jason W Spray	2,498.94	0.00	5
9026647	05/15/25	Anthony Taylor	1,856.15	0.00	5
9026648	05/15/25	Laura A Weaver	1,172.25	0.00	5
9026649	05/15/25	Netra D Taylor	504.30	0.00	5
9026650	05/15/25	Lori A Thompson	844.90	0.00	5
9026651	05/15/25	Dan W Redden Jr	2,289.20	0.00	5
9026652	05/15/25	Aaron Brown	205.18	0.00	5
9026653	05/15/25	Davionna D Bryant	320.58	0.00	5
9026654	05/15/25	Melissa Travis Crews	317.09	0.00	5
9026655	05/15/25	Douglas E Carr	210.12	0.00	5
9026656	05/15/25	Jim A Collins	2,467.70	0.00	5
9026657	05/15/25	Michael Gibson Jr.	833.50	0.00	5
9026658	05/15/25	Sara Monique Jackson	2,434.50	0.00	5
9026659	05/15/25	Petina F Lindsey	1,226.02	0.00	5
9026660	05/15/25	Taylor Yvonne Ramsey	1,491.10	0.00	5
9026661	05/15/25	Erwin L Smith	353.01	0.00	5
9026662	05/15/25	Kenny A Watts	1,121.41	0.00	5
9026663	05/15/25	Christen Griffin	1,492.04	0.00	5
9026664	05/15/25	Portland Johnson	844.90	0.00	5
9026665	05/15/25	Tiffany D Avant	136.99	0.00	5
9026666	05/15/25	Stephanie Bradford-Wilkerson	294.17	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9026667	05/15/25	Teneya D Buchanan	697.44	0.00	5
9026668	05/15/25	Michelle Cunningham	1,294.78	0.00	5
9026669	05/15/25	Cameron Gittemeier	288.86	0.00	5
9026670	05/15/25	Kyle J Harris	1,288.51	0.00	5
9026671	05/15/25	Brenda Montgomery	789.27	0.00	5
9026672	05/15/25	Katrina Liggin Shannon	604.96	0.00	5
9026673	05/15/25	Johnetta Williams	294.17	0.00	5
9026674	05/15/25	Gail Merritt	1,197.18	0.00	5
9026675	05/15/25	Diane Camacho	478.80	0.00	5
9026676	05/15/25	Michelle Renee Parker	840.50	0.00	5
9026677	05/15/25	Jessica Ishmon	210.12	0.00	5
9026678	05/15/25	Shauntrice A Little	646.31	0.00	5
9026679	05/15/25	Myneka Martin	631.59	0.00	5
9026680	05/15/25	Deborah Mitchell	631.59	0.00	5
9026813	05/16/25	ASHLEY D BROWN	1,549.47	0.00	5
9026814	05/16/25	Angelica A Culberson	1,383.54	0.00	5
9026815	05/16/25	Sabrina Fields	1,674.78	0.00	5
9026816	05/16/25	Little T Holly	2,799.25	0.00	5
9026817	05/16/25	Sitani Jeffries	1,530.52	0.00	5
9026818	05/16/25	Deon Morris	1,801.31	0.00	5
9026819	05/16/25	Anthony Osborne	1,413.33	0.00	5
9026820	05/16/25	Kevin Rankey	1,498.66	0.00	5
9026821	05/16/25	Gregory L Robinson	917.92	0.00	5
9026822	05/16/25	Earnest Stevenson	1,459.08	0.00	5
9026823	05/16/25	Brian Wardell Temple	1,485.60	0.00	5
9026824	05/16/25	Timothy Tripp	1,784.89	0.00	5
9026825	05/16/25	James E Walls	1,834.43	0.00	5
9026826	05/16/25	Jaunte R Wyatt	1,788.26	0.00	5
9026827	05/16/25	Yvette J Clemons	1,744.73	0.00	5
9026828	05/16/25	Charlotte M. Hood	1,372.85	0.00	5
9026829	05/16/25	Jamie Rhachelle Stinson	1,628.44	0.00	5

9026830	05/16/25	Jerameka Bell	1,074.94	0.00	5
9026831	05/16/25	Netra D Taylor	46.44	0.00	5
9026832	05/16/25	Kerem Altun	1,652.86	0.00	5
9026833	05/16/25	Celal Talha Okay	1,723.72	0.00	5
9026834	05/16/25	Dana N Wynn	1,101.88	0.00	5
9026835	05/16/25	Leontief Tubbs	1,531.76	0.00	5
9026836	05/16/25	Demeria Alexander	1,930.54	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9026837	05/16/25	Kwabena Anyimadu	1,109.39	0.00	5
9026838	05/16/25	Carlos Bell	907.95	0.00	5
9026839	05/16/25	Michael Brown	1,918.77	0.00	5
9026840	05/16/25	Michael Burchett	1,145.65	0.00	5
9026841	05/16/25	Patricia A Carlson	1,086.31	0.00	5
9026842	05/16/25	James Carr	1,938.77	0.00	5
9026843	05/16/25	Janet Ella Dixon	1,051.06	0.00	5
9026844	05/16/25	Norman Ellis	1,024.99	0.00	5
9026845	05/16/25	Willie Everett	1,386.14	0.00	5
9026846	05/16/25	Elias James Gayden	769.34	0.00	5
9026847	05/16/25	James I Goudeau	744.89	0.00	5
9026848	05/16/25	Vanessa Harden	1,413.97	0.00	5
9026849	05/16/25	Quinton LeRon Harris	1,046.16	0.00	5
9026850	05/16/25	Nicola L Haynes	1,526.21	0.00	5
9026851	05/16/25	Terrell Herndon	1,008.04	0.00	5
9026852	05/16/25	Michael Kevin Herron Jr.	745.45	0.00	5
9026853	05/16/25	Jude Hudson	1,145.40	0.00	5
9026854	05/16/25	Christopher Hughes	1,034.53	0.00	5
9026855	05/16/25	Shy-Anne Hughes	1,136.06	0.00	5
9026856	05/16/25	DeAndre V Jackson	784.28	0.00	5
9026857	05/16/25	Linda R Jackson	1,326.65	0.00	5
9026858	05/16/25	Daryl Jeffries	1,985.73	0.00	5
9026859	05/16/25	Arnetta Jordan	944.18	0.00	5
9026860	05/16/25	Mark Kennedy	1,916.27	0.00	5
9026861	05/16/25	Lisa A Kincade	1,346.61	0.00	5
9026862	05/16/25	KEVIN LOUIS KNOX	2,070.50	0.00	5
9026863	05/16/25	Jacqueline Yvonne Loggins	1,475.45	0.00	5
9026864	05/16/25	Relisa M. Mills	1,249.12	0.00	5
9026865	05/16/25	Emmanuel Montas	1,552.44	0.00	5
9026866	05/16/25	Aaron Khalif Moore	1,014.18	0.00	5
9026867	05/16/25	Wanda L Morris	2,067.01	0.00	5
9026868	05/16/25	Kirk A Newby	1,258.55	0.00	5
9026869	05/16/25	Gloria Ann Nobles	2,569.29	0.00	5
9026870	05/16/25	Kevin Paine	1,062.87	0.00	5
9026871	05/16/25	Zaki Rashid	1,040.92	0.00	5
9026872	05/16/25	Korey W Russell	1,552.03	0.00	5
9026873	05/16/25	Albert Scott	992.84	0.00	5
9026874	05/16/25	SAMANTHA S Shelton Alexander	1,451.89	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9026875	05/16/25	Jerod Ryan Stinnett	1,578.89	0.00	5
9026876	05/16/25	Mario B Taylor	1,016.95	0.00	5
9026877	05/16/25	Martin L Wilder	2,785.33	0.00	5
9026878	05/16/25	Joshua Wilson	1,670.26	0.00	5
9026879	05/16/25	LaTrisa D Wilson	1,181.14	0.00	5
9026880	05/16/25	Gerren S Brooks	891.82	0.00	5
9026881	05/16/25	Aaron Brown	1,072.07	0.00	5
9026882	05/16/25	LaShaun W Brown	1,208.07	0.00	5
9026883	05/16/25	Loretta L Carter	884.92	0.00	5
9026884	05/16/25	Veronica A Clinton	590.73	0.00	5

9026885	05/16/25	Rosalind Farrell	1,233.35	0.00	5
9026886	05/16/25	Janet Gentry	1,103.26	0.00	5
9026887	05/16/25	Angela Grant	842.35	0.00	5
9026888	05/16/25	Jennie R Harper	1,054.25	0.00	5
9026889	05/16/25	Tiffany N Harris	1,065.83	0.00	5
9026890	05/16/25	Barbara Harvey	751.01	0.00	5
9026891	05/16/25	Eric Hoosier	1,445.31	0.00	5
9026892	05/16/25	Marsha Howard	1,386.31	0.00	5
9026893	05/16/25	Dimesha Anessa Virginia Jones	823.85	0.00	5
9026894	05/16/25	Robert C Jones	933.79	0.00	5
9026895	05/16/25	Geraldine Lee	813.32	0.00	5
9026896	05/16/25	Sandra Lee-Collins	812.02	0.00	5
9026897	05/16/25	Jacqueline Leggett	851.93	0.00	5
9026898	05/16/25	Diane M Mayo	728.66	0.00	5
9026899	05/16/25	Birdie M McBee	932.82	0.00	5
9026900	05/16/25	Alex McCain	1,044.41	0.00	5
9026901	05/16/25	LaKisha I McKinney	1,295.86	0.00	5
9026902	05/16/25	Lilia M Mendez	967.26	0.00	5
9026903	05/16/25	Shirley Mitchell	1,285.99	0.00	5
9026904	05/16/25	Dorsey Netterville	1,001.97	0.00	5
9026905	05/16/25	Charlene D Parker	1,370.78	0.00	5
9026906	05/16/25	Sharon Perkins	793.74	0.00	5
9026907	05/16/25	Rena Robinson-Golden	1,239.87	0.00	5
9026908	05/16/25	Keisha Shaw	948.24	0.00	5
9026909	05/16/25	Helen D Shepherd	755.75	0.00	5
9026910	05/16/25	Katarina A Snelson	1,081.43	0.00	5
9026911	05/16/25	Phyllis Stewart	1,169.66	0.00	5
9026912	05/16/25	Davionna D Bryant	1,141.59	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9026913	05/16/25	Ariyah M Crawford	1,517.38	0.00	5
9026914	05/16/25	Torquiose Faulkner	1,225.75	0.00	5
9026915	05/16/25	Myron K Herron	767.56	0.00	5
9026916	05/16/25	Eugene M Jackson	1,052.42	0.00	5
9026917	05/16/25	Laquilla January	1,200.48	0.00	5
9026918	05/16/25	RENEE MINERVA JOHNSON	909.44	0.00	5
9026919	05/16/25	Venezia S Medley	1,606.37	0.00	5
9026920	05/16/25	Jeffery Miller	1,123.12	0.00	5
9026921	05/16/25	Stacy M Murphy	2,509.95	0.00	5
9026922	05/16/25	Deshell A Pace	1,104.59	0.00	5
9026923	05/16/25	Keith B Pendilton	1,314.37	0.00	5
9026924	05/16/25	Angela Robinson	1,212.41	0.00	5
9026925	05/16/25	Melissa Travis Crews	1,386.26	0.00	5
9026926	05/16/25	Kelli D Walton	1,075.42	0.00	5
9026927	05/16/25	Cheryl J Weldon	827.14	0.00	5
9026928	05/16/25	Diamond N Harris	1,380.08	0.00	5
9026929	05/16/25	Vanessa M Hudson	1,778.82	0.00	5
9026930	05/16/25	Pecola D Jefferson	1,557.20	0.00	5
9026931	05/16/25	Sunday Jones	1,218.45	0.00	5
9026932	05/16/25	Natesa Montgomery	1,421.82	0.00	5
9026933	05/16/25	Sheena A Turner	1,476.07	0.00	5
9026934	05/16/25	Rayne Clark	1,099.70	0.00	5
9026935	05/16/25	Angela J Harden	1,783.94	0.00	5
9026936	05/16/25	Felicia P Campbell	1,066.64	0.00	5
9026937	05/16/25	Claudine Nelson	1,574.55	0.00	5
9026938	05/16/25	Tiffany D Avant	1,474.28	0.00	5
9026939	05/16/25	Asheley Sanders	1,362.99	0.00	5
9026940	05/16/25	Courtney Thomas	1,426.33	0.00	5

9026941	05/16/25	Ramona Turner	1,123.01	0.00	5
9026942	05/16/25	Cheryl Ballard	1,309.09	0.00	5
9026943	05/16/25	Jeanette Blackwell	1,873.66	0.00	5
9026944	05/16/25	Kysia Y Easley	1,169.09	0.00	5
9026945	05/16/25	Norman R Campbell	2,525.45	0.00	5
9026946	05/16/25	Aparna Chandra	2,259.16	0.00	5
9026947	05/16/25	Cathy A Combs-Simon	2,552.06	0.00	5
9026948	05/16/25	Kenneth Davis	1,883.79	0.00	5
9026949	05/16/25	Yamika Forrest	3,047.76	0.00	5
9026950	05/16/25	Elsie K Kane	2,682.89	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9026951	05/16/25	Marla L May	1,679.80	0.00	5
9026952	05/16/25	Tiffany D McConnell	3,933.43	0.00	5
9026953	05/16/25	Lourdes J. Mills	1,508.10	0.00	5
9026954	05/16/25	Roland Nichols	2,288.52	0.00	5
9026955	05/16/25	Tamika H Queeley	2,264.99	0.00	5
9026956	05/16/25	Lauren E Quick	1,894.66	0.00	5
9026957	05/16/25	Jason W Spray	2,867.04	0.00	5
9026958	05/16/25	Anthony Taylor	2,198.60	0.00	5
9026959	05/16/25	Michelle L Winkelmann	2,058.52	0.00	5
9026960	05/16/25	Taresa E. Wright-Fraser	3,076.76	0.00	5
9026961	05/16/25	Tony O'neal Brooks	4,091.11	0.00	5
9026962	05/16/25	Michelle A Gaskin	2,170.67	0.00	5
9026963	05/16/25	Tiffany M Mitchell	2,403.11	0.00	5
9026964	05/16/25	David Parker	1,767.90	0.00	5
9026965	05/16/25	Michele Shumpert	1,643.05	0.00	5
9026966	05/16/25	Tamika Toney	1,523.80	0.00	5
9026967	05/16/25	Laura A Weaver	2,944.69	0.00	5
9026968	05/16/25	Tracy D Collins	2,244.31	0.00	5
9026969	05/16/25	KaWanna Gilyard	3,387.23	0.00	5
9026970	05/16/25	Jacqueline Nicks	2,591.01	0.00	5
9026971	05/16/25	Catherine Touney	1,757.50	0.00	5
9026972	05/16/25	Cecelia Rigsby	1,823.64	0.00	5
9026973	05/16/25	Netra D Taylor	3,684.48	0.00	5
9026974	05/16/25	Chris Trahan	3,055.12	0.00	5
9026975	05/16/25	Michael Triplett	4,737.38	0.00	5
9026976	05/16/25	Kennedy Davis	1,975.30	0.00	5
9026977	05/16/25	Emmai Brown	1,667.65	0.00	5
9026978	05/16/25	Myisha McGee	1,668.18	0.00	5
9026979	05/16/25	Nicole Moore	2,048.64	0.00	5
9026980	05/16/25	Glenda Nalls	1,840.49	0.00	5
9026981	05/16/25	Lori A Thompson	2,266.16	0.00	5
9026982	05/16/25	Andrea I. Turner	2,785.78	0.00	5
9026983	05/16/25	Jarvis Marlon Jacobs Sr	1,742.50	0.00	5
9026984	05/16/25	Zokirjon A Mirzoev	3,560.46	0.00	5
9026985	05/16/25	Dan W Redden Jr	1,880.42	0.00	5
9026986	05/16/25	Sherida Williams	1,835.20	0.00	5
9026987	05/16/25	Carlton Brooks	3,711.01	0.00	5
9026988	05/16/25	Cheryl Latrice Harris	3,009.51	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9026989	05/16/25	Martina M Maclin	1,774.43	0.00	5
9026990	05/16/25	Tawana I. Shaw	1,933.67	0.00	5
9026991	05/16/25	Evelyn Days	2,695.89	0.00	5
9026992	05/16/25	Alphonso Dixon	1,882.45	0.00	5
9026993	05/16/25	Willie V Robinson	2,098.10	0.00	5
9026994	05/16/25	Alexandra Moore	2,376.31	0.00	5
9026995	05/16/25	Paula Addoh	2,381.54	0.00	5

9026996	05/16/25	Whitney Agee	1,378.31	0.00	5
9026997	05/16/25	Ruben Albright	1,486.23	0.00	5
9026998	05/16/25	Necole V. Alexander	2,109.54	0.00	5
9026999	05/16/25	Herald Paddayuman Ampa	1,368.12	0.00	5
9027000	05/16/25	GIFTY BOTONI ARTHUR	1,493.77	0.00	5
9027001	05/16/25	Patricia Baker	1,983.61	0.00	5
9027002	05/16/25	Christy R Beck	1,786.95	0.00	5
9027003	05/16/25	John C Bonsanti	1,921.78	0.00	5
9027004	05/16/25	Alana Bryant	2,363.33	0.00	5
9027005	05/16/25	Keesha D Byrd	2,516.69	0.00	5
9027006	05/16/25	Karen Cadete	1,311.20	0.00	5
9027007	05/16/25	Joelet Calma	30.80	0.00	5
9027008	05/16/25	Douglas E Carr	1,516.50	0.00	5
9027009	05/16/25	David Cenatiempo	1,379.00	0.00	5
9027010	05/16/25	David Cenatiempo	33.62	0.00	5
9027011	05/16/25	Joy Ann Cepriano	1,459.76	0.00	5
9027012	05/16/25	Lauren L Cobb	2,871.93	0.00	5
9027013	05/16/25	Jim A Collins	1,272.54	0.00	5
9027014	05/16/25	Cherry Cotton	1,952.77	0.00	5
9027015	05/16/25	Cherry Cotton	33.62	0.00	5
9027016	05/16/25	Jeremy Davis	2,172.75	0.00	5
9027017	05/16/25	Michael Downs	1,641.19	0.00	5
9027018	05/16/25	Michael L Ebron	1,483.29	0.00	5
9027019	05/16/25	James Edwards	1,623.08	0.00	5
9027020	05/16/25	Douglas Erwin	2,096.99	0.00	5
9027021	05/16/25	Crystal Frazier	1,038.94	0.00	5
9027022	05/16/25	Henry Frimpong	1,311.20	0.00	5
9027023	05/16/25	Lisa M Gage	2,300.80	0.00	5
9027024	05/16/25	Michael Gibson Jr.	2,240.22	0.00	5
9027025	05/16/25	Lillian Givans	1,199.34	0.00	5
9027026	05/16/25	Terrence Hamilton	2,334.61	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9027027	05/16/25	Cole Hartfield	1,661.62	0.00	5
9027028	05/16/25	Doris Hawkins	3,128.41	0.00	5
9027029	05/16/25	Leonard Hughes	1,008.94	0.00	5
9027030	05/16/25	Alicia Ivory House	0.00	0.00	5
9027031	05/16/25	Sara Monique Jackson	1,683.21	0.00	5
9027032	05/16/25	Sara Monique Jackson	33.62	0.00	5
9027033	05/16/25	Angelia D Jones	2,492.27	0.00	5
9027034	05/16/25	Ronald Joyner	2,796.69	0.00	5
9027035	05/16/25	Felicia L Kirksey	1,408.02	0.00	5
9027036	05/16/25	Vivian Konadu	1,267.62	0.00	5
9027037	05/16/25	Joefel Padilla Laigo	1,449.14	0.00	5
9027038	05/16/25	Petina F Lindsey	2,265.80	0.00	5
9027039	05/16/25	Zyra Mar Malaran	1,392.04	0.00	5
9027040	05/16/25	Maricris Miguel	1,523.10	0.00	5
9027041	05/16/25	Gerold Nave Jr.	3,079.26	0.00	5
9027042	05/16/25	Japhet Nkansah	1,368.14	0.00	5
9027043	05/16/25	Andrea L. OBannon	2,163.16	0.00	5
9027044	05/16/25	Eric Odoi Mante	1,489.70	0.00	5
9027045	05/16/25	Gloria Louise Patterson	1,158.49	0.00	5
9027046	05/16/25	Dennis Don J. Paulo	1,361.35	0.00	5
9027047	05/16/25	Jacqueline R Powell	2,607.19	0.00	5
9027048	05/16/25	Ronie Vic Quilang	1,368.39	0.00	5
9027049	05/16/25	Taylor Yvonne Ramsey	896.58	0.00	5
9027050	05/16/25	Alexis L Ray	1,288.49	0.00	5
9027051	05/16/25	Mose Jr. Regular	1,947.06	0.00	5

9027052	05/16/25	Kingsley Saforo	1,289.46	0.00	5
9027053	05/16/25	Robert S Samuelson	1,459.99	0.00	5
9027054	05/16/25	Bradley Schoenman	1,384.03	0.00	5
9027055	05/16/25	John Jefferson Caballes Sevilla	1,523.10	0.00	5
9027056	05/16/25	David L. Shanks	2,637.24	0.00	5
9027057	05/16/25	Erwin L Smith	1,772.52	0.00	5
9027058	05/16/25	LeVohn Spraggs	1,568.78	0.00	5
9027059	05/16/25	Alecia B Thomas	1,759.63	0.00	5
9027060	05/16/25	Lamar D. Thomas	1,433.21	0.00	5
9027061	05/16/25	William Tolen	1,302.10	0.00	5
9027062	05/16/25	Amado Velasquez	1,734.93	0.00	5
9027063	05/16/25	Kenny A Watts	1,169.14	0.00	5
9027064	05/16/25	Nigel Word	2,696.12	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9027065	05/16/25	Lorena Abon	1,481.15	0.00	5
9027066	05/16/25	Ma. Azenette G. Ada	1,457.75	0.00	5
9027067	05/16/25	Elvir Ahmetovic	1,876.12	0.00	5
9027068	05/16/25	Najah Al-Haqqah	1,082.10	0.00	5
9027069	05/16/25	Edliza Alipusan	1,449.18	0.00	5
9027070	05/16/25	Teresa Pico Almayda	1,487.33	0.00	5
9027071	05/16/25	JENNY ALMORATO ANAUD	1,493.77	0.00	5
9027072	05/16/25	Rhea Palangao Balbin	1,417.01	0.00	5
9027073	05/16/25	Andrew J Baxter	1,544.60	0.00	5
9027074	05/16/25	Nyree Y Betts	1,729.14	0.00	5
9027075	05/16/25	Symantha M Betts	1,660.36	0.00	5
9027076	05/16/25	Jacquette M Boykin	2,093.44	0.00	5
9027077	05/16/25	Passion Bragg	2,531.61	0.00	5
9027078	05/16/25	Glynis Brooks	1,156.22	0.00	5
9027079	05/16/25	Katherine S Bryant	1,806.49	0.00	5
9027080	05/16/25	Maria Lovely Buenviaje	1,654.86	0.00	5
9027081	05/16/25	Angelia Butler	1,675.76	0.00	5
9027082	05/16/25	Joelet Calma	1,462.97	0.00	5
9027083	05/16/25	Mark Anthony Capila	1,325.19	0.00	5
9027084	05/16/25	Clarisse Ann Cortan	1,309.70	0.00	5
9027085	05/16/25	Laurindo G Crockett	2,085.51	0.00	5
9027086	05/16/25	Keyshon Davis	1,700.26	0.00	5
9027087	05/16/25	Jose De Souza	1,511.75	0.00	5
9027088	05/16/25	Karen Domondon	1,487.86	0.00	5
9027089	05/16/25	Carol E Glenn	556.81	0.00	5
9027090	05/16/25	Christen Griffin	650.36	0.00	5
9027091	05/16/25	Rodrigo Guelos Jr.	1,309.70	0.00	5
9027092	05/16/25	Eric L. Hollins	958.80	0.00	5
9027093	05/16/25	SaKari Y Hoskins	1,179.99	0.00	5
9027094	05/16/25	Thomas M Iannarelli	1,706.34	0.00	5
9027095	05/16/25	Portland Johnson	1,584.24	0.00	5
9027096	05/16/25	Vivian D Johnson	2,571.87	0.00	5
9027097	05/16/25	Trinette Lashley	1,175.58	0.00	5
9027098	05/16/25	Jeniffer Locardo	1,487.86	0.00	5
9027099	05/16/25	Jimmy M Love	2,650.30	0.00	5
9027100	05/16/25	Felix Senanu Masamaka	1,168.61	0.00	5
9027101	05/16/25	Sherry A McIntee	1,141.46	0.00	5
9027102	05/16/25	Janariah Grace Medina	1,787.09	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9027103	05/16/25	Leon A. Miller	2,314.32	0.00	5
9027104	05/16/25	Lanette R Nowak	2,955.48	0.00	5
9027105	05/16/25	Kristian Jay Quijano Ortega	1,253.71	0.00	5
9027106	05/16/25	Delicia Palatema	1,917.20	0.00	5

9027107	05/16/25	Antonina F Paver	2,217.30	0.00	5
9027108	05/16/25	John R Phillips II	1,874.61	0.00	5
9027109	05/16/25	Nathaniel Porter	2,527.30	0.00	5
9027110	05/16/25	Krishna Rebucas	1,422.13	0.00	5
9027111	05/16/25	Betty J Richardson	2,338.25	0.00	5
9027112	05/16/25	Vickie L. Rogers	1,960.97	0.00	5
9027113	05/16/25	Ida Lynn Squires	1,072.66	0.00	5
9027114	05/16/25	Ida Lynn Squires	34.20	0.00	5
9027115	05/16/25	Hope Sutton	2,776.89	0.00	5
9027116	05/16/25	Niesha Thomas	1,990.64	0.00	5
9027117	05/16/25	Yang Wang	1,476.53	0.00	5
9027118	05/16/25	Adam Yanick	1,659.77	0.00	5
9027119	05/16/25	Gina Kaye N. Barretto	1,654.86	0.00	5
9027120	05/16/25	Cardellia S Brand	2,508.05	0.00	5
9027121	05/16/25	Mia E Burgess	2,744.56	0.00	5
9027122	05/16/25	Regie Carino	1,523.10	0.00	5
9027123	05/16/25	Carolina Dayrit	1,492.67	0.00	5
9027124	05/16/25	Karina De Guzman	1,492.67	0.00	5
9027125	05/16/25	Cheza Mae Gamolo	1,465.67	0.00	5
9027126	05/16/25	Traci Haines	1,144.90	0.00	5
9027127	05/16/25	SaKari Y Hoskins	33.76	0.00	5
9027128	05/16/25	Sharon D Hoyer	1,373.32	0.00	5
9027129	05/16/25	Andrea Nicole Jarrett	2,108.93	0.00	5
9027130	05/16/25	Shirley S Jones	2,311.78	0.00	5
9027131	05/16/25	Saundra E Moore	1,765.22	0.00	5
9027132	05/16/25	Mariel Malgapo Napo	1,562.59	0.00	5
9027133	05/16/25	Gwendolyn L. Shipp	2,417.32	0.00	5
9027134	05/16/25	Ellenita C. Singcol	1,373.01	0.00	5
9027135	05/16/25	Phoebe A. Tomines	1,523.10	0.00	5
9027136	05/16/25	Rosemary Ursin	1,489.58	0.00	5
9027137	05/16/25	Deanne O. Ward	2,442.93	0.00	5
9027138	05/16/25	Duane West	2,592.72	0.00	5
9027139	05/16/25	Mary E. Alexander	1,606.72	0.00	5
9027140	05/16/25	Sharon Ball	1,786.18	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9027141	05/16/25	Carlos Balogo Barretto Jr.	1,459.76	0.00	5
9027142	05/16/25	Amber Bell	951.91	0.00	5
9027143	05/16/25	Stephanie Bradford-Wilkerson	1,946.67	0.00	5
9027144	05/16/25	Teneya D Buchanan	1,746.35	0.00	5
9027145	05/16/25	Michelle Cunningham	2,240.45	0.00	5
9027146	05/16/25	Shannon G Eberts	1,630.28	0.00	5
9027147	05/16/25	Julia E Gant	1,853.47	0.00	5
9027148	05/16/25	Cameron Gittermeier	1,345.72	0.00	5
9027149	05/16/25	Jillian O Hamill	1,303.53	0.00	5
9027150	05/16/25	Kyle J Harris	1,561.72	0.00	5
9027151	05/16/25	Amanda K Holbrook	1,565.24	0.00	5
9027152	05/16/25	Jordan King	1,547.94	0.00	5
9027153	05/16/25	Brenda Montgomery	1,393.96	0.00	5
9027154	05/16/25	Lynette P. Sael	1,374.62	0.00	5
9027155	05/16/25	Katrina Liggio Shannon	1,352.69	0.00	5
9027156	05/16/25	Irene Idala Vidal	1,390.76	0.00	5
9027157	05/16/25	Bronita F Walker	2,298.44	0.00	5
9027158	05/16/25	Johnetta Williams	1,566.55	0.00	5
9027159	05/16/25	Audrey M Woods	2,842.42	0.00	5
9027160	05/16/25	Elvir Ahmetovic	59.23	0.00	5
9027161	05/16/25	Charles Bell	1,014.56	0.00	5
9027162	05/16/25	Mona Brooks	1,112.70	0.00	5

9027163	05/16/25	Bailey I. Clawson	2,001.90	0.00	5
9027164	05/16/25	LEA T DENMON	1,987.35	0.00	5
9027165	05/16/25	Terri K Dunham-Johnson	2,550.84	0.00	5
9027166	05/16/25	Douglas P Harness	1,911.26	0.00	5
9027167	05/16/25	Krista D Keeney	1,889.15	0.00	5
9027168	05/16/25	Gregory S Lesan	3,056.81	0.00	5
9027169	05/16/25	Gail Merritt	1,845.60	0.00	5
9027170	05/16/25	Shaunda L Miller Wade	2,371.08	0.00	5
9027171	05/16/25	Sharon Morris	2,611.99	0.00	5
9027172	05/16/25	Denise Walker	2,313.51	0.00	5
9027173	05/16/25	Danielle K Wheeler	1,389.17	0.00	5
9027174	05/16/25	Aigner Wilson	1,574.31	0.00	5
9027175	05/16/25	Dan Paolo G. Albinto	1,441.80	0.00	5
9027176	05/16/25	Mollye Austin	1,118.69	0.00	5
9027177	05/16/25	Gladys N. Barangan	1,753.29	0.00	5
9027178	05/16/25	Diane Camacho	1,378.82	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9027179	05/16/25	James T Charles	2,178.86	0.00	5
9027180	05/16/25	Maria Tina Flor Sapin Corpuz	1,747.63	0.00	5
9027181	05/16/25	Danense Fuller	1,343.12	0.00	5
9027182	05/16/25	Tiana Lynn Hall	1,101.25	0.00	5
9027183	05/16/25	Pamela A Hollins	3,048.51	0.00	5
9027184	05/16/25	Maxwell Pierce Janssen	1,286.62	0.00	5
9027185	05/16/25	Juanita M Johnson	1,906.39	0.00	5
9027186	05/16/25	Ayle Kitane	1,311.20	0.00	5
9027187	05/16/25	Leila Mabuti	1,427.96	0.00	5
9027188	05/16/25	Sara B Needles	1,597.33	0.00	5
9027189	05/16/25	Jaymar Kevin Padayao	1,465.30	0.00	5
9027190	05/16/25	Doretha Pearson	2,010.07	0.00	5
9027191	05/16/25	Jocelyn Pollard	1,133.18	0.00	5
9027192	05/16/25	Rachel Prowell	1,381.10	0.00	5
9027193	05/16/25	Mary Grace Besario Sarabia	1,568.11	0.00	5
9027194	05/16/25	Michael L. Tadulan	1,744.99	0.00	5
9027195	05/16/25	Joyce M Tanksley	1,098.89	0.00	5
9027196	05/16/25	LaVerne A. Carter	1,053.96	0.00	5
9027197	05/16/25	Latoya D Davis	1,077.16	0.00	5
9027198	05/16/25	Carol D Felder	993.87	0.00	5
9027199	05/16/25	Connie M Gabel	1,919.02	0.00	5
9027200	05/16/25	Belinda Hilliard	1,310.25	0.00	5
9027201	05/16/25	Clarissa M Lewis	1,337.64	0.00	5
9027202	05/16/25	Paris A Neverls-Doss	2,090.73	0.00	5
9027203	05/16/25	Connie Palmer	2,015.16	0.00	5
9027204	05/16/25	Michelle Renee Parker	1,604.18	0.00	5
9027205	05/16/25	Lanor Earl Payne	3,160.95	0.00	5
9027206	05/16/25	Shannan M Smith	1,554.62	0.00	5
9027207	05/16/25	Melisha Williams	1,514.73	0.00	5
9027208	05/16/25	Debra Powell	3,147.24	0.00	5
9027209	05/16/25	Angela D Alao	2,926.33	0.00	5
9027210	05/16/25	Amanda Lynne Brown	1,547.51	0.00	5
9027211	05/16/25	Lesley A. Covington	1,059.10	0.00	5
9027212	05/16/25	Bethany A Dancy	1,878.00	0.00	5
9027213	05/16/25	Edmund Darris	861.82	0.00	5
9027214	05/16/25	Sandra Davie	1,015.73	0.00	5
9027215	05/16/25	Sandra Davie	21.37	0.00	5
9027216	05/16/25	Diamond D Flanigan	708.12	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9027217	05/16/25	Kathryn N Garrett	2,830.74	0.00	5

9027218	05/16/25	Susan Grimes	2,566.43	0.00	5
9027219	05/16/25	Marquita Keona Guest	1,759.55	0.00	5
9027220	05/16/25	Kena Holmes	808.71	0.00	5
9027221	05/16/25	Jessica Ishmon	1,354.53	0.00	5
9027222	05/16/25	Delinda C Jackson	702.74	0.00	5
9027223	05/16/25	Maria Johnson-James	922.06	0.00	5
9027224	05/16/25	Barbara J Jones	1,378.06	0.00	5
9027225	05/16/25	Deija Jones	988.08	0.00	5
9027226	05/16/25	Aman Lado	2,828.32	0.00	5
9027227	05/16/25	Shauntrice A Little	64.11	0.00	5
9027228	05/16/25	Shauntrice A Little	1,209.94	0.00	5
9027229	05/16/25	Lertwichan Liwapattanapichit	1,306.16	0.00	5
9027230	05/16/25	Myneka Martin	1,081.60	0.00	5
9027231	05/16/25	Donna E McMillen	1,557.39	0.00	5
9027232	05/16/25	Apple Miller	1,085.70	0.00	5
9027233	05/16/25	Deborah Mitchell	1,005.04	0.00	5
9027234	05/16/25	Janel Moore	1,443.05	0.00	5
9027235	05/16/25	Kimberly Motton	1,710.40	0.00	5
9027236	05/16/25	Erin E Patterson	1,189.70	0.00	5
9027237	05/16/25	Shanese R Peters	1,355.85	0.00	5
9027238	05/16/25	William Sanders Jr.	972.32	0.00	5
9027239	05/16/25	Samone Smith	1,635.68	0.00	5
9027240	05/16/25	Alice K Stix	1,212.78	0.00	5
9027241	05/16/25	Karen Thomas	685.80	0.00	5
9027242	05/16/25	Traniesha R Thompson	1,235.41	0.00	5
9027243	05/16/25	Kathy Turner	2,285.75	0.00	5
9027244	05/16/25	Nina Warren	1,697.95	0.00	5
9027245	05/16/25	Drew West	503.90	0.00	5
9027246	05/16/25	Monica L Wright	1,096.13	0.00	5
9027247	05/16/25	Crystal Frazier	85.49	0.00	5
9027248	05/16/25	Henry Frimpong	64.12	0.00	5
9027249	05/16/25	Vivian Konadu	42.75	0.00	5
9027250	05/16/25	Eric Odoi Mante	21.37	0.00	5
9027251	05/16/25	Ronie Vic Quilang	21.37	0.00	5
9027252	05/16/25	John Jefferson Caballes Sevilla	64.12	0.00	5
9027253	05/16/25	Angela T Lee	11.02	0.00	5
9027254	05/30/25	ASHLEY D BROWN	1,662.59	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9027255	05/30/25	Angelica A Culberson	1,545.44	0.00	5
9027256	05/30/25	Sabrina Fields	1,850.41	0.00	5
9027257	05/30/25	Little T Holly	2,193.66	0.00	5
9027258	05/30/25	Sitani Jeffries	1,684.35	0.00	5
9027259	05/30/25	Deon Morris	1,403.38	0.00	5
9027260	05/30/25	Anthony Osborne	1,409.58	0.00	5
9027261	05/30/25	Kevin Rankey	1,530.60	0.00	5
9027262	05/30/25	Gregory L Robinson Sr	1,316.25	0.00	5
9027263	05/30/25	Earnest Stevenson	1,600.83	0.00	5
9027264	05/30/25	Brian Wardell Temple	1,652.59	0.00	5
9027265	05/30/25	Timothy Tripp	2,028.64	0.00	5
9027266	05/30/25	James E Walls	2,400.05	0.00	5
9027267	05/30/25	Jaunte R Wyatt	1,805.02	0.00	5
9027268	05/30/25	Tiffany D McConnell	305.34	0.00	5
9027269	05/30/25	Yvette J Clemons	1,887.64	0.00	5
9027270	05/30/25	Charlotte M. Hood	1,523.13	0.00	5
9027271	05/30/25	Jamie Rhachelle Stinson	1,748.65	0.00	5
9027272	05/30/25	Jerameka Bell	1,358.85	0.00	5
9027273	05/30/25	Netra D Taylor	321.49	0.00	5

9027274	05/30/25	Kerem Altun	1,703.04	0.00	5
9027275	05/30/25	Celal Talha Okay	1,747.63	0.00	5
9027276	05/30/25	Dana N Wynn	1,693.55	0.00	5
9027277	05/30/25	Leontief Tubbs	1,546.06	0.00	5
9027278	05/30/25	Demeria Alexander	1,159.44	0.00	5
9027279	05/30/25	Kwabena Anyimadu	1,149.07	0.00	5
9027280	05/30/25	Carlos Bell	1,151.47	0.00	5
9027281	05/30/25	Michael Brown	1,634.32	0.00	5
9027282	05/30/25	Michael Burchett	1,203.52	0.00	5
9027283	05/30/25	James Carr	1,693.77	0.00	5
9027284	05/30/25	Janet Ella Dixon	1,183.12	0.00	5
9027285	05/30/25	Norman Ellis	977.88	0.00	5
9027286	05/30/25	Willie Everett	1,368.29	0.00	5
9027287	05/30/25	Elias James Gayden	986.89	0.00	5
9027288	05/30/25	James I Goudeau	743.74	0.00	5
9027289	05/30/25	Vanessa Harden	1,315.84	0.00	5
9027290	05/30/25	Quinton LeRon Harris	1,120.81	0.00	5
9027291	05/30/25	Nicola L Haynes	2,205.19	0.00	5
9027292	05/30/25	Terrell Herndon	1,047.96	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9027293	05/30/25	Michael Kevin Herron Jr.	1,069.23	0.00	5
9027294	05/30/25	Jude Hudson	877.91	0.00	5
9027295	05/30/25	Christopher Hughes	1,090.32	0.00	5
9027296	05/30/25	Shy-Anne Hughes	1,407.72	0.00	5
9027297	05/30/25	DeAndre V Jackson	832.72	0.00	5
9027298	05/30/25	Linda R Jackson	1,567.87	0.00	5
9027299	05/30/25	Daryl Jeffries	1,713.03	0.00	5
9027300	05/30/25	Arnetta Jordan	1,048.92	0.00	5
9027301	05/30/25	Mark Kennedy	1,992.14	0.00	5
9027302	05/30/25	Lisa A Kincade	1,411.30	0.00	5
9027303	05/30/25	KEVIN LOUIS KNOX	1,837.34	0.00	5
9027304	05/30/25	Jacqueline Yvonne Loggins	1,646.65	0.00	5
9027305	05/30/25	Relisa M. Mills	1,349.50	0.00	5
9027306	05/30/25	Emmanuel Montas	1,788.87	0.00	5
9027307	05/30/25	Aaron Khalif Moore	1,045.74	0.00	5
9027308	05/30/25	Wanda I. Morris	1,782.67	0.00	5
9027309	05/30/25	Kirk A Newby	1,246.66	0.00	5
9027310	05/30/25	Gloria Ann Nobles	2,169.53	0.00	5
9027311	05/30/25	Kevin Paine	1,046.64	0.00	5
9027312	05/30/25	Zaki Rashid	1,093.14	0.00	5
9027313	05/30/25	Korey W Russell	1,968.02	0.00	5
9027314	05/30/25	Albert Scott	1,120.93	0.00	5
9027315	05/30/25	SAMANTHA S Shelton Alexander	1,399.36	0.00	5
9027316	05/30/25	Jerod Ryan Stinnett	1,861.24	0.00	5
9027317	05/30/25	Mario B Taylor	1,067.93	0.00	5
9027318	05/30/25	Martin L Wilder	2,555.96	0.00	5
9027319	05/30/25	Joshua Wilson	1,613.26	0.00	5
9027320	05/30/25	LaTrisa D Wilson	1,212.99	0.00	5
9027321	05/30/25	Gerren S Brooks	983.86	0.00	5
9027322	05/30/25	Aaron Brown	1,323.18	0.00	5
9027323	05/30/25	LaShaun W Brown	1,270.84	0.00	5
9027324	05/30/25	Loretta L Carter	868.25	0.00	5
9027325	05/30/25	Veronica A Clinton	660.56	0.00	5
9027326	05/30/25	Rosalind Farrell	1,166.66	0.00	5
9027327	05/30/25	Janet Gentry	1,091.36	0.00	5
9027328	05/30/25	Angela Grant	849.35	0.00	5
9027329	05/30/25	Jennie R Harper	1,047.48	0.00	5

9027330	05/30/25	Tiffany N Harris	1,091.16	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9027331	05/30/25	Barbara Harvey	740.54	0.00	5
9027332	05/30/25	Eric Hoosier	1,515.55	0.00	5
9027333	05/30/25	Marsha Howard	1,430.61	0.00	5
9027334	05/30/25	Dimesha Anessa Virginia Jones	792.91	0.00	5
9027335	05/30/25	Robert C Jones	899.51	0.00	5
9027336	05/30/25	Geraldine Lee	825.85	0.00	5
9027337	05/30/25	Sandra Lee-Collins	812.28	0.00	5
9027338	05/30/25	Jacqueline Leggett	887.80	0.00	5
9027339	05/30/25	Diane M Mayo	637.16	0.00	5
9027340	05/30/25	Birdie M McBee	925.94	0.00	5
9027341	05/30/25	Alex McCain	1,018.77	0.00	5
9027342	05/30/25	LaKisha I McKinney	1,307.11	0.00	5
9027343	05/30/25	Lilia M Mendez	954.20	0.00	5
9027344	05/30/25	Shirley Mitchell	1,278.96	0.00	5
9027345	05/30/25	Dorsey Netterville	957.30	0.00	5
9027346	05/30/25	Charlene D Parker	1,402.05	0.00	5
9027347	05/30/25	Sharon Perkins	827.46	0.00	5
9027348	05/30/25	Rena Robinson-Golden	1,205.27	0.00	5
9027349	05/30/25	Keisha Shaw	988.11	0.00	5
9027350	05/30/25	Helen D Shepherd	733.83	0.00	5
9027351	05/30/25	Katarina A Snelson	1,037.91	0.00	5
9027352	05/30/25	Phyllis Stewart	1,185.42	0.00	5
9027353	05/30/25	Davionna D Bryant	1,551.33	0.00	5
9027354	05/30/25	Ariyah M Crawford	1,546.28	0.00	5
9027355	05/30/25	Torquiose Faulkner	1,675.69	0.00	5
9027356	05/30/25	Myron K Herron	1,679.87	0.00	5
9027357	05/30/25	Eugene M Jackson	1,146.19	0.00	5
9027358	05/30/25	Laquilla January	1,709.95	0.00	5
9027359	05/30/25	RENEE MINERVA JOHNSON	844.89	0.00	5
9027360	05/30/25	Venezia S Medley	1,530.43	0.00	5
9027361	05/30/25	Jeffery Miller	1,577.86	0.00	5
9027362	05/30/25	Stacy M Murphy	1,824.76	0.00	5
9027363	05/30/25	Deshell A Pace	1,528.67	0.00	5
9027364	05/30/25	Keith B Pendilton	1,457.14	0.00	5
9027365	05/30/25	Angela Robinson	1,301.58	0.00	5
9027366	05/30/25	Melissa Travis Crews	1,191.31	0.00	5
9027367	05/30/25	Kelli D Walton	1,056.20	0.00	5
9027368	05/30/25	Cheryl J Weldon	823.61	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9027369	05/30/25	Diamond N Harris	1,355.47	0.00	5
9027370	05/30/25	Vanessa M Hudson	1,712.69	0.00	5
9027371	05/30/25	Pecola D Jefferson	1,599.29	0.00	5
9027372	05/30/25	Sunday Jones	1,260.68	0.00	5
9027373	05/30/25	Natesa Montgomery	1,367.21	0.00	5
9027374	05/30/25	Sheena A Turner	1,676.40	0.00	5
9027375	05/30/25	Rayne Clark	1,271.96	0.00	5
9027376	05/30/25	Angela J Harden	1,999.41	0.00	5
9027377	05/30/25	Felicia P Campbell	1,362.09	0.00	5
9027378	05/30/25	Claudine Nelson	1,684.62	0.00	5
9027379	05/30/25	Tiffany D Avant	1,562.18	0.00	5
9027380	05/30/25	Asheley Sanders	1,362.99	0.00	5
9027381	05/30/25	Courtney Thomas	1,546.08	0.00	5
9027382	05/30/25	Ramona Turner	1,203.59	0.00	5
9027383	05/30/25	Cheryl Ballard	1,338.56	0.00	5
9027384	05/30/25	Jeanette Blackwell	1,761.99	0.00	5

9027385	05/30/25	Kysia Y Easley	1,230.63	0.00	5
9027386	05/30/25	Norman R Campbell	2,672.34	0.00	5
9027387	05/30/25	Aparna Chandra	2,880.29	0.00	5
9027388	05/30/25	Cathy A Combs-Simon	2,874.50	0.00	5
9027389	05/30/25	Kenneth Davis	1,883.79	0.00	5
9027390	05/30/25	Yamika Forrest	3,124.75	0.00	5
9027391	05/30/25	Elsie K Kane	2,838.43	0.00	5
9027392	05/30/25	Marla L May	1,975.36	0.00	5
9027393	05/30/25	Tiffany D McConnell	4,000.35	0.00	5
9027394	05/30/25	Lourdes J. Mills	1,614.04	0.00	5
9027395	05/30/25	Roland Nichols	2,398.28	0.00	5
9027396	05/30/25	Tamika H Queeley	2,264.99	0.00	5
9027397	05/30/25	Lauren E Quick	2,003.09	0.00	5
9027398	05/30/25	Jason W Spray	2,929.35	0.00	5
9027399	05/30/25	Anthony Taylor	2,486.79	0.00	5
9027400	05/30/25	Michelle L Winkelmann	2,237.02	0.00	5
9027401	05/30/25	Teresa E. Wright-Fraser	1,748.95	0.00	5
9027402	05/30/25	Tony O'neal Brooks	4,351.52	0.00	5
9027403	05/30/25	Michelle A Gaskin	2,381.83	0.00	5
9027404	05/30/25	Tiffany M Mitchell	2,763.10	0.00	5
9027405	05/30/25	David Parker	1,818.21	0.00	5
9027406	05/30/25	Michele Shumpert	1,738.82	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9027407	05/30/25	Tanika Toney	1,567.84	0.00	5
9027408	05/30/25	Laura A Weaver	3,081.50	0.00	5
9027409	05/30/25	Tracy D Collins	2,605.30	0.00	5
9027410	05/30/25	KaWanna Gilyard	3,577.56	0.00	5
9027411	05/30/25	Jacqueline Nicks	2,662.98	0.00	5
9027412	05/30/25	Catherine Touney	1,979.81	0.00	5
9027413	05/30/25	Cecelia Rigsby	2,005.68	0.00	5
9027414	05/30/25	Netra D Taylor	3,811.67	0.00	5
9027415	05/30/25	Chris Trahan	3,039.00	0.00	5
9027416	05/30/25	Michael Triplett	4,885.39	0.00	5
9027417	05/30/25	Kennedy Davis	2,009.81	0.00	5
9027418	05/30/25	Emmai Brown	1,744.40	0.00	5
9027419	05/30/25	Myisha McGee	1,744.40	0.00	5
9027420	05/30/25	Nicole Moore	2,244.95	0.00	5
9027421	05/30/25	Glenda Nalls	1,982.73	0.00	5
9027422	05/30/25	Lori A Thompson	2,353.65	0.00	5
9027423	05/30/25	Andrea L Turner	2,892.82	0.00	5
9027424	05/30/25	Jarvis Marlon Jacobs Sr	1,904.83	0.00	5
9027425	05/30/25	Zokirjon A Mirzoev	4,006.96	0.00	5
9027426	05/30/25	Dan W Redden Jr	1,974.22	0.00	5
9027427	05/30/25	Sherida Williams	2,106.50	0.00	5
9027428	05/30/25	Carlton Brooks	4,259.21	0.00	5
9027429	05/30/25	Cheryl Latrice Harris	3,177.88	0.00	5
9027430	05/30/25	Martina M Macclin	1,826.76	0.00	5
9027431	05/30/25	Tawana L Shaw	2,040.85	0.00	5
9027432	05/30/25	Evelyn Days	2,743.51	0.00	5
9027433	05/30/25	Alphonso Dixon	1,947.59	0.00	5
9027434	05/30/25	Willie V Robinson	2,314.32	0.00	5
9027435	05/30/25	Alexandra Moore	2,449.33	0.00	5
9027436	05/30/25	Venezia S Medley	170.98	0.00	5
9027437	05/30/25	Paula Addoh	397.84	0.00	5
9027438	05/30/25	Paula Addoh	2,500.27	0.00	5
9027439	05/30/25	Whitney Agee	1,463.11	0.00	5
9027440	05/30/25	Ruben Albright	1,658.20	0.00	5

9027441	05/30/25	Necole V Alexander	2,268.87	0.00	5
9027442	05/30/25	Herald Paddayuman Ampa	1,459.76	0.00	5
9027443	05/30/25	GIFTY BOTONI ARTHUR	1,523.10	0.00	5
9027444	05/30/25	Patricia Baker	1,989.95	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9027445	05/30/25	Christy R Beck	1,875.62	0.00	5
9027446	05/30/25	John C Bonsanti	2,010.19	0.00	5
9027447	05/30/25	Alana Bryant	2,464.74	0.00	5
9027448	05/30/25	Keesha D Byrd	2,819.79	0.00	5
9027449	05/30/25	Karen Cadete	1,311.20	0.00	5
9027450	05/30/25	Joelet Calma	30.72	0.00	5
9027451	05/30/25	Douglas E Carr	2,206.07	0.00	5
9027452	05/30/25	David Cenatiempo	1,515.32	0.00	5
9027453	05/30/25	Joy Ann Cepriano	1,459.76	0.00	5
9027454	05/30/25	Lauren L Cobb	3,063.75	0.00	5
9027455	05/30/25	Jim A Collins	1,340.00	0.00	5
9027456	05/30/25	Cherry Cotton	2,383.74	0.00	5
9027457	05/30/25	Jeremy Davis	2,591.23	0.00	5
9027458	05/30/25	Michael Downs	1,995.30	0.00	5
9027459	05/30/25	Michael L Ebron	1,671.17	0.00	5
9027460	05/30/25	James Edwards	1,693.91	0.00	5
9027461	05/30/25	Douglas Erwin	2,096.99	0.00	5
9027462	05/30/25	Crystal Frazier	1,200.12	0.00	5
9027463	05/30/25	Henry Frimpong	1,368.39	0.00	5
9027464	05/30/25	Lisa M Gage	2,483.85	0.00	5
9027465	05/30/25	Michael Gibson Jr.	2,240.22	0.00	5
9027466	05/30/25	Lillian Givans	1,563.58	0.00	5
9027467	05/30/25	Terrence Hamilton	2,419.71	0.00	5
9027468	05/30/25	Cole Hartfield	1,865.64	0.00	5
9027469	05/30/25	Doris Hawkins	3,272.33	0.00	5
9027470	05/30/25	Leonard Hughes	1,074.20	0.00	5
9027471	05/30/25	Alicia Ivory House	1,345.08	0.00	5
9027472	05/30/25	Sara Monique Jackson	2,283.58	0.00	5
9027473	05/30/25	Angelia D Jones	2,882.01	0.00	5
9027474	05/30/25	Ronald Joyner	2,976.43	0.00	5
9027475	05/30/25	Felicia L Kirksey	1,689.89	0.00	5
9027476	05/30/25	Vivian Konadu	1,267.62	0.00	5
9027477	05/30/25	Joefel Padilla Laigo	1,572.77	0.00	5
9027478	05/30/25	Petina F Lindsey	2,573.80	0.00	5
9027479	05/30/25	Zyra Mar Malaran	1,459.76	0.00	5
9027480	05/30/25	Maricris Miguel	1,523.10	0.00	5
9027481	05/30/25	Gerold Nave Jr.	3,059.96	0.00	5
9027482	05/30/25	Japhet Nkansah	1,518.14	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9027483	05/30/25	Andrea L OBannon	2,244.97	0.00	5
9027484	05/30/25	Eric Odoi Mante	1,592.23	0.00	5
9027485	05/30/25	Gloria Louise Patterson	1,291.20	0.00	5
9027486	05/30/25	Dennis Don J. Paulo	1,459.76	0.00	5
9027487	05/30/25	Jacqueline R Powell	2,910.41	0.00	5
9027488	05/30/25	Ronie Vic Quilang	1,608.76	0.00	5
9027489	05/30/25	Taylor Yvonne Ramsey	1,032.49	0.00	5
9027490	05/30/25	Alexis L Ray	1,339.05	0.00	5
9027491	05/30/25	Mose Jr. Regular	2,606.59	0.00	5
9027492	05/30/25	Kingsley Saforo	1,368.14	0.00	5
9027493	05/30/25	Robert S Samuelson	1,529.97	0.00	5
9027494	05/30/25	Bradley Schoenman	1,459.65	0.00	5
9027495	05/30/25	John Jefferson Caballes Sevilla	1,523.10	0.00	5

9027496	05/30/25	David L. Shanks	2,933.45	0.00	5
9027497	05/30/25	Erwin L. Smith	1,861.08	0.00	5
9027498	05/30/25	LeVohn Spraggs	1,595.96	0.00	5
9027499	05/30/25	Alecia B Thomas	1,881.97	0.00	5
9027500	05/30/25	Lamar D. Thomas	1,691.95	0.00	5
9027501	05/30/25	William Tolen	1,392.84	0.00	5
9027502	05/30/25	Amado Velasquez	1,734.93	0.00	5
9027503	05/30/25	Kenny A Watts	1,169.14	0.00	5
9027504	05/30/25	Nigel Word	2,788.80	0.00	5
9027505	05/30/25	Lorena Abon	1,552.19	0.00	5
9027506	05/30/25	Ma. Azenette G. Ada	1,523.10	0.00	5
9027507	05/30/25	Elvir Ahmetovic	1,967.79	0.00	5
9027508	05/30/25	Najah Al-Haqiqah	1,121.44	0.00	5
9027509	05/30/25	Edliza Alipusan	1,449.18	0.00	5
9027510	05/30/25	Teresa Pico Almayda	1,514.86	0.00	5
9027511	05/30/25	JENNY ALMORATO ANAUD	1,523.10	0.00	5
9027512	05/30/25	Rhea Palangao Balbin	1,543.95	0.00	5
9027513	05/30/25	Andrew J Baxter	1,628.64	0.00	5
9027514	05/30/25	Nyree Y Betts	2,078.71	0.00	5
9027515	05/30/25	Symantha M Betts	1,844.82	0.00	5
9027516	05/30/25	Jacquette M Boykin	2,252.12	0.00	5
9027517	05/30/25	Passion Bragg	2,724.77	0.00	5
9027518	05/30/25	Glynis Brooks	1,209.45	0.00	5
9027519	05/30/25	Katherine S Bryant	1,996.38	0.00	5
9027520	05/30/25	Maria Lovely Buenviaje	1,712.05	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9027521	05/30/25	Angelia Butler	1,733.61	0.00	5
9027522	05/30/25	Joelet Calma	1,521.47	0.00	5
9027523	05/30/25	Mark Anthony Capila	1,368.14	0.00	5
9027524	05/30/25	Clarisse Ann Cortan	1,396.23	0.00	5
9027525	05/30/25	Laurindo G Crockett	2,121.35	0.00	5
9027526	05/30/25	Keyshon Davis	1,761.12	0.00	5
9027527	05/30/25	Jose De Souza	1,590.71	0.00	5
9027528	05/30/25	Karen Domondon	1,459.76	0.00	5
9027529	05/30/25	Carol E Glenn	33.62	0.00	5
9027530	05/30/25	Carol E Glenn	404.35	0.00	5
9027531	05/30/25	Christen Griffin	1,129.93	0.00	5
9027532	05/30/25	Rodrigo Guelos Jr.	1,368.14	0.00	5
9027533	05/30/25	Eric I. Hollins	1,048.91	0.00	5
9027534	05/30/25	SaKari Y Hoskins	969.10	0.00	5
9027535	05/30/25	Thomas M Iannarelli	1,746.13	0.00	5
9027536	05/30/25	Portland Johnson	1,641.73	0.00	5
9027537	05/30/25	Vivian D Johnson	2,665.16	0.00	5
9027538	05/30/25	Trinette Lashley	0.00	0.00	5
9027539	05/30/25	Jeniffer Locardo	1,516.95	0.00	5
9027540	05/30/25	Jimmy M Love	2,749.83	0.00	5
9027541	05/30/25	Felix Senanu Masamaka	1,267.62	0.00	5
9027542	05/30/25	Sherry A McIntee	1,200.72	0.00	5
9027543	05/30/25	Janariah Grace Medina	1,881.54	0.00	5
9027544	05/30/25	Leon A. Miller	2,314.32	0.00	5
9027545	05/30/25	Lanette R Nowak	2,441.04	0.00	5
9027546	05/30/25	Kristian Jay Quijano Ortega	1,311.20	0.00	5
9027547	05/30/25	Delicia Palatema	2,066.89	0.00	5
9027548	05/30/25	Antonina F Paver	2,343.97	0.00	5
9027549	05/30/25	John R Phillips II	1,929.62	0.00	5
9027550	05/30/25	Nathaniel Porter	2,976.43	0.00	5
9027551	05/30/25	Krishna Rebucas	1,516.95	0.00	5

9027552	05/30/25	Betty J Richardson	2,465.11	0.00	5
9027553	05/30/25	Vickie L. Rogers	1,911.77	0.00	5
9027554	05/30/25	Ida Lynn Squires	1,211.66	0.00	5
9027555	05/30/25	Ida Lynn Squires	34.20	0.00	5
9027556	05/30/25	Hope Sutton	2,868.50	0.00	5
9027557	05/30/25	Niesha Thomas	2,101.59	0.00	5
9027558	05/30/25	Yang Wang	1,514.19	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9027559	05/30/25	Adam Yanick	1,754.29	0.00	5
9027560	05/30/25	Gina Kaye N. Barretto	1,654.86	0.00	5
9027561	05/30/25	Cardellia S Brand	2,628.07	0.00	5
9027562	05/30/25	Mia E Burgess	2,868.70	0.00	5
9027563	05/30/25	Regie Carino	1,523.10	0.00	5
9027564	05/30/25	Carolina Dayrit	1,550.10	0.00	5
9027565	05/30/25	Karina De Guzman	1,550.10	0.00	5
9027566	05/30/25	Cheza Mac Gamolo	1,523.10	0.00	5
9027567	05/30/25	Traci Haines	1,071.81	0.00	5
9027568	05/30/25	Sharon D Hoye	1,500.84	0.00	5
9027569	05/30/25	Andrea Nicole Jarrett	2,232.40	0.00	5
9027570	05/30/25	Shirley S Jones	2,515.78	0.00	5
9027571	05/30/25	Saundra E Moore	1,948.85	0.00	5
9027572	05/30/25	Mariel Malgapo Napo	1,621.01	0.00	5
9027573	05/30/25	Gwendolyn L. Shipp	2,554.67	0.00	5
9027574	05/30/25	Ellenita C. Singcol	1,459.76	0.00	5
9027575	05/30/25	Phoebe A. Tomines	1,523.10	0.00	5
9027576	05/30/25	Rosemary Ursin	1,604.94	0.00	5
9027577	05/30/25	Deanne O. Ward	2,535.54	0.00	5
9027578	05/30/25	Duane West	3,183.17	0.00	5
9027579	05/30/25	Mary E. Alexander	1,840.74	0.00	5
9027580	05/30/25	Sharon Ball	1,813.42	0.00	5
9027581	05/30/25	Carlos Balogo Barretto Jr.	1,459.76	0.00	5
9027582	05/30/25	Amber Bell	991.25	0.00	5
9027583	05/30/25	Stephanie Bradford-Wilkerson	2,235.24	0.00	5
9027584	05/30/25	Teneya D Buchanan	1,917.79	0.00	5
9027585	05/30/25	Michelle Cunningham	2,299.25	0.00	5
9027586	05/30/25	Shannon G Eberts	1,715.80	0.00	5
9027587	05/30/25	Julia E Gant	1,924.30	0.00	5
9027588	05/30/25	Cameron Gittermeier	1,459.65	0.00	5
9027589	05/30/25	Jillian O Hamill	1,374.36	0.00	5
9027590	05/30/25	Kyle J Harris	1,671.53	0.00	5
9027591	05/30/25	Amanda K Holbrook	1,836.68	0.00	5
9027592	05/30/25	Jordan King	1,663.19	0.00	5
9027593	05/30/25	Brenda Montgomery	1,566.27	0.00	5
9027594	05/30/25	Lynette P. Sael	1,459.76	0.00	5
9027595	05/30/25	Katrina Ligin Shannon	1,490.66	0.00	5
9027596	05/30/25	Irene Idala Vidal	1,459.76	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9027597	05/30/25	Bronita F Walker	2,406.88	0.00	5
9027598	05/30/25	Johnetta Williams	1,664.84	0.00	5
9027599	05/30/25	Audrey M Woods	2,945.30	0.00	5
9027600	05/30/25	Charles Bell	1,014.56	0.00	5
9027601	05/30/25	Mona Brooks	1,172.63	0.00	5
9027602	05/30/25	Bailey I. Clawson	2,082.97	0.00	5
9027603	05/30/25	LEA T DENMON	2,403.68	0.00	5
9027604	05/30/25	Terri K Dunham-Johnson	2,663.94	0.00	5
9027605	05/30/25	Douglas P Harness	2,052.10	0.00	5
9027606	05/30/25	Krista D Keeney	1,947.94	0.00	5

9027607	05/30/25	Gregory S Lesan	3,144.43	0.00	5
9027608	05/30/25	Gail Merritt	1,845.60	0.00	5
9027609	05/30/25	Shaunda L. Miller Wade	2,487.24	0.00	5
9027610	05/30/25	Sharon Morris	2,713.44	0.00	5
9027611	05/30/25	Denise Walker	2,418.91	0.00	5
9027612	05/30/25	Danielle K Wheeler	1,472.02	0.00	5
9027613	05/30/25	Aigner Wilson	1,714.51	0.00	5
9027614	05/30/25	Dan Paolo G. Albinto	1,523.10	0.00	5
9027615	05/30/25	Mollye Austin	1,344.45	0.00	5
9027616	05/30/25	Gladys N. Barangan	1,824.35	0.00	5
9027617	05/30/25	Diane Camacho	1,459.76	0.00	5
9027618	05/30/25	James T Charles	2,449.44	0.00	5
9027619	05/30/25	Maria Tina Flor Sapin Corpuz	1,747.63	0.00	5
9027620	05/30/25	Danense Fuller	1,343.12	0.00	5
9027621	05/30/25	Tiana Lynn Hall	1,189.09	0.00	5
9027622	05/30/25	Pamela A Hollins	3,237.05	0.00	5
9027623	05/30/25	Maxwell Pierce Janssen	1,374.36	0.00	5
9027624	05/30/25	Juanita M Johnson	2,147.81	0.00	5
9027625	05/30/25	Alyle Kitane	1,311.20	0.00	5
9027626	05/30/25	Angela T Lee	1,267.76	0.00	5
9027627	05/30/25	Leila Mabuti	1,486.76	0.00	5
9027628	05/30/25	Sara B Needles	1,675.95	0.00	5
9027629	05/30/25	Jaymar Kevin Padayao	1,523.10	0.00	5
9027630	05/30/25	Doretha Pearson	2,091.79	0.00	5
9027631	05/30/25	Jocelyn Pollard	1,233.61	0.00	5
9027632	05/30/25	Rachel Prowell	2,705.06	0.00	5
9027633	05/30/25	Mary Grace Besario Sarabia	1,654.86	0.00	5
9027634	05/30/25	Michael L. Tadulan	1,824.35	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9027635	05/30/25	Joyce M Tanksley	1,169.14	0.00	5
9027636	05/30/25	LaVerne A. Carter	1,110.61	0.00	5
9027637	05/30/25	Latoya D Davis	1,119.90	0.00	5
9027638	05/30/25	Carol D Felder	1,022.11	0.00	5
9027639	05/30/25	Connie M Gabel	2,058.97	0.00	5
9027640	05/30/25	Belinda Hilliard	1,348.58	0.00	5
9027641	05/30/25	Clarissa M Lewis	1,436.39	0.00	5
9027642	05/30/25	Paris A Neverls-Doss	2,276.60	0.00	5
9027643	05/30/25	Connie Palmer	2,560.39	0.00	5
9027644	05/30/25	Michelle Renee Parker	1,928.34	0.00	5
9027645	05/30/25	Lanor Earl Payne	3,245.95	0.00	5
9027646	05/30/25	Shannan M Smith	1,681.86	0.00	5
9027647	05/30/25	Melisha Williams	1,953.34	0.00	5
9027648	05/30/25	Debra Powell	3,253.10	0.00	5
9027649	05/30/25	Angela D Alao	3,004.06	0.00	5
9027650	05/30/25	Amanda Lynne Brown	1,662.99	0.00	5
9027651	05/30/25	Lesley A. Covington	807.29	0.00	5
9027652	05/30/25	Bethany A Dancy	1,982.15	0.00	5
9027653	05/30/25	Edmund Darris	1,032.27	0.00	5
9027654	05/30/25	Sandra Davie	1,050.02	0.00	5
9027655	05/30/25	Sandra Davie	10.68	0.00	5
9027656	05/30/25	Diamond D Flanigan	717.88	0.00	5
9027657	05/30/25	Kathryn N Garrett	3,041.39	0.00	5
9027658	05/30/25	Susan Grimes	2,566.80	0.00	5
9027659	05/30/25	Marquita Keona Guest	1,924.30	0.00	5
9027660	05/30/25	Kena Holmes	1,007.58	0.00	5
9027661	05/30/25	Jessica Ishmon	1,683.45	0.00	5
9027662	05/30/25	Delinda C Jackson	1,504.43	0.00	5

9027663	05/30/25	Maria Johnson-James	1,044.63	0.00	5
9027664	05/30/25	Barbara J Jones	1,545.36	0.00	5
9027665	05/30/25	Deija Jones	1,033.78	0.00	5
9027666	05/30/25	Aman Lado	2,828.64	0.00	5
9027667	05/30/25	Shauntrice A Little	42.74	0.00	5
9027668	05/30/25	Shauntrice A Little	1,210.13	0.00	5
9027669	05/30/25	Lertwichan Liwapattanapichit	1,568.56	0.00	5
9027670	05/30/25	Myneka Martin	1,028.87	0.00	5
9027671	05/30/25	Donna E McMillen	1,795.71	0.00	5
9027672	05/30/25	Apple Miller	1,075.43	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
9027673	05/30/25	Deborah Mitchell	1,081.60	0.00	5
9027674	05/30/25	Janel Moore	1,589.20	0.00	5
9027675	05/30/25	Kimberly Motton	1,837.56	0.00	5
9027676	05/30/25	Erin E Patterson	1,106.67	0.00	5
9027677	05/30/25	Shanese R Peters	1,454.38	0.00	5
9027678	05/30/25	William Sanders Jr.	1,017.42	0.00	5
9027679	05/30/25	Samone Smith	1,706.50	0.00	5
9027680	05/30/25	Alice K Stix	1,551.53	0.00	5
9027681	05/30/25	Karen Thomas	1,050.05	0.00	5
9027682	05/30/25	Traniesha R Thompson	1,331.85	0.00	5
9027683	05/30/25	Kathy Turner	2,363.82	0.00	5
9027684	05/30/25	Nina Warren	1,944.20	0.00	5
9027685	05/30/25	Drew West	636.25	0.00	5
9027686	05/30/25	Monica L Wright	1,129.27	0.00	5
ACH006939	05/01/25	UNITED STATES TREASURY	140,901.32	0.00	5
ACH006940	05/01/25	Continuation Stub for Check 006939	0.00	0.00	5
ACH006941	05/01/25	Continuation Stub for Check 006939	0.00	0.00	5
ACH006942	05/01/25	Continuation Stub for Check 006939	0.00	0.00	5
ACH006943	05/01/25	Continuation Stub for Check 006939	0.00	0.00	5
ACH006944	05/01/25	Continuation Stub for Check 006939	0.00	0.00	5
ACH006945	05/01/25	Continuation Stub for Check 006939	0.00	0.00	5
ACH006946	05/01/25	Continuation Stub for Check 006939	0.00	0.00	5
ACH006947	05/01/25	Continuation Stub for Check 006939	0.00	0.00	5
ACH006948	05/01/25	Continuation Stub for Check 006939	0.00	0.00	5
ACH006949	05/01/25	Continuation Stub for Check 006939	0.00	0.00	5
ACH006950	05/01/25	Continuation Stub for Check 006939	0.00	0.00	5
ACH006951	05/01/25	Continuation Stub for Check 006939	0.00	0.00	5
ACH006952	05/01/25	Continuation Stub for Check 006939	0.00	0.00	5
ACH006953	05/01/25	Continuation Stub for Check 006939	0.00	0.00	5
ACH006954	05/01/25	Continuation Stub for Check 006939	0.00	0.00	5
ACH006955	05/01/25	Continuation Stub for Check 006939	0.00	0.00	5
ACH006956	05/01/25	Continuation Stub for Check 006939	0.00	0.00	5
ACH006957	05/01/25	Continuation Stub for Check 006939	0.00	0.00	5
ACH006958	05/01/25	Continuation Stub for Check 006939	0.00	0.00	5
ACH006959	05/01/25	Continuation Stub for Check 006939	0.00	0.00	5
ACH006960	05/01/25	Continuation Stub for Check 006939	0.00	0.00	5
ACH006961	05/01/25	Continuation Stub for Check 006939	0.00	0.00	5
ACH006962	05/02/25	Normandy Schools Collaborative	61.52	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
ACH006963	05/02/25	Normandy Schools Collaborative	16.66	0.00	5
ACH006964	05/02/25	Normandy Schools Collaborative	16.66	0.00	5
ACH006965	05/14/25	UNITED STATES TREASURY	67,475.19	0.00	5
ACH006966	05/14/25	Continuation Stub for Check 006965	0.00	0.00	5
ACH006967	05/14/25	Continuation Stub for Check 006965	0.00	0.00	5
ACH006968	05/14/25	Continuation Stub for Check 006965	0.00	0.00	5
ACH006969	05/14/25	Continuation Stub for Check 006965	0.00	0.00	5

ACH006970	05/14/25	Continuation Stub for Check 006965	0.00	0.00	5
ACH006971	05/14/25	UNITED STATES TREASURY	26,538.66	0.00	5
ACH006972	05/14/25	Continuation Stub for Check 006971	0.00	0.00	5
ACH006973	05/14/25	Continuation Stub for Check 006971	0.00	0.00	5
ACH006974	05/14/25	Continuation Stub for Check 006971	0.00	0.00	5
ACH006975	05/14/25	Continuation Stub for Check 006971	0.00	0.00	5
ACH006976	05/14/25	Continuation Stub for Check 006971	0.00	0.00	5
ACH006977	05/14/25	Continuation Stub for Check 006971	0.00	0.00	5
ACH006978	05/14/25	Continuation Stub for Check 006971	0.00	0.00	5
ACH006979	05/14/25	Continuation Stub for Check 006971	0.00	0.00	5
ACH006980	05/14/25	Continuation Stub for Check 006971	0.00	0.00	5
ACH006981	05/14/25	Continuation Stub for Check 006971	0.00	0.00	5
ACH006982	05/14/25	Continuation Stub for Check 006971	0.00	0.00	5
ACH006983	05/14/25	Continuation Stub for Check 006971	0.00	0.00	5
ACH006984	05/14/25	Continuation Stub for Check 006971	0.00	0.00	5
ACH006985	05/14/25	UNITED STATES TREASURY	54,793.92	0.00	5
ACH006986	05/14/25	Continuation Stub for Check 006985	0.00	0.00	5
ACH006987	05/14/25	Continuation Stub for Check 006985	0.00	0.00	5
ACH006988	05/14/25	Continuation Stub for Check 006985	0.00	0.00	5
ACH006989	05/14/25	Continuation Stub for Check 006985	0.00	0.00	5
ACH006990	05/14/25	Continuation Stub for Check 006985	0.00	0.00	5
ACH006991	05/14/25	Continuation Stub for Check 006985	0.00	0.00	5
ACH006992	05/14/25	Continuation Stub for Check 006985	0.00	0.00	5
ACH006993	05/14/25	Continuation Stub for Check 006985	0.00	0.00	5
ACH006994	05/14/25	The Variable Annuity	3,822.24	0.00	5
ACH006995	05/14/25	Continuation Stub for Check 006994	0.00	0.00	5
ACH006996	05/14/25	Continuation Stub for Check 006994	0.00	0.00	5
ACH006997	05/14/25	Continuation Stub for Check 006994	0.00	0.00	5
ACH006998	05/14/25	Normandy Schools Collaborative	30.76	0.00	5
ACH006999	05/14/25	Normandy Schools Collaborative	16.66	0.00	5
ACH007000	05/29/25	UNITED STATES TREASURY	148,632.67	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007001	05/29/25	Continuation Stub for Check 007000	0.00	0.00	5
ACH007002	05/29/25	Continuation Stub for Check 007000	0.00	0.00	5
ACH007003	05/29/25	Continuation Stub for Check 007000	0.00	0.00	5
ACH007004	05/29/25	Continuation Stub for Check 007000	0.00	0.00	5
ACH007005	05/29/25	Continuation Stub for Check 007000	0.00	0.00	5
ACH007006	05/29/25	Continuation Stub for Check 007000	0.00	0.00	5
ACH007007	05/29/25	Continuation Stub for Check 007000	0.00	0.00	5
ACH007008	05/29/25	Continuation Stub for Check 007000	0.00	0.00	5
ACH007009	05/29/25	Continuation Stub for Check 007000	0.00	0.00	5
ACH007010	05/29/25	Continuation Stub for Check 007000	0.00	0.00	5
ACH007011	05/29/25	Continuation Stub for Check 007000	0.00	0.00	5
ACH007012	05/29/25	Continuation Stub for Check 007000	0.00	0.00	5
ACH007013	05/29/25	Continuation Stub for Check 007000	0.00	0.00	5
ACH007014	05/29/25	Continuation Stub for Check 007000	0.00	0.00	5
ACH007015	05/29/25	Continuation Stub for Check 007000	0.00	0.00	5
ACH007016	05/29/25	Continuation Stub for Check 007000	0.00	0.00	5
ACH007017	05/29/25	Continuation Stub for Check 007000	0.00	0.00	5
ACH007018	05/29/25	Continuation Stub for Check 007000	0.00	0.00	5
ACH007019	05/29/25	Continuation Stub for Check 007000	0.00	0.00	5
ACH007020	05/29/25	Continuation Stub for Check 007000	0.00	0.00	5
ACH007021	05/29/25	Continuation Stub for Check 007000	0.00	0.00	5
ACH007022	05/29/25	Continuation Stub for Check 007000	0.00	0.00	5
ACH007023	05/29/25	PUBLIC SCHOOL RETIREMENT	514,684.82	0.00	5
ACH007024	05/29/25	Continuation Stub for Check 007023	0.00	0.00	5
ACH007025	05/29/25	Continuation Stub for Check 007023	0.00	0.00	5

ACH007026	05/29/25	Continuation Stub for Check 007023	0.00	0.00	5
ACH007027	05/29/25	Continuation Stub for Check 007023	0.00	0.00	5
ACH007028	05/29/25	Continuation Stub for Check 007023	0.00	0.00	5
ACH007029	05/29/25	Continuation Stub for Check 007023	0.00	0.00	5
ACH007030	05/29/25	Continuation Stub for Check 007023	0.00	0.00	5
ACH007031	05/29/25	Continuation Stub for Check 007023	0.00	0.00	5
ACH007032	05/29/25	Continuation Stub for Check 007023	0.00	0.00	5
ACH007033	05/29/25	Continuation Stub for Check 007023	0.00	0.00	5
ACH007034	05/29/25	Continuation Stub for Check 007023	0.00	0.00	5
ACH007035	05/29/25	Continuation Stub for Check 007023	0.00	0.00	5
ACH007036	05/29/25	Continuation Stub for Check 007023	0.00	0.00	5
ACH007037	05/29/25	Continuation Stub for Check 007023	0.00	0.00	5
ACH007038	05/29/25	Continuation Stub for Check 007023	0.00	0.00	5
Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007039	05/29/25	Continuation Stub for Check 007023	0.00	0.00	5
ACH007040	05/29/25	Continuation Stub for Check 007023	0.00	0.00	5
ACH007041	05/29/25	Continuation Stub for Check 007023	0.00	0.00	5
ACH007042	05/29/25	Continuation Stub for Check 007023	0.00	0.00	5
ACH007043	05/29/25	Continuation Stub for Check 007023	0.00	0.00	5
ACH007044	05/29/25	Continuation Stub for Check 007023	0.00	0.00	5
ACH007045	05/29/25	Continuation Stub for Check 007023	0.00	0.00	5
Total Amount:			3,233,818.73	1,982.16	
<hr/>					
TOTAL NUMBER OF CHECKS:	1,899	Total Amount (All Accounts):	6,099,527.00	7,732.05	
<hr/>					
GRAND TOTAL:			6,091,794.95		



Normandy Schools Collaborative

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

MIDWEST BANK CENTRE

6810 Page Avenue
St. Louis, MO 63133

149275

4-87/810

149275

6/11/2025

\$37,722.01

PAY *****\$37,722*** Dollars and 01 Cents

DATE

AMOUNT

TO THE
ORDER OF

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

Vendor: 011319

Michael
VOID AFTER 90 DAYS

Carson Brooks
AUTHORIZED SIGNATURE

⑈ 149275 ⑈ ⑈ 08 1000676 ⑈

46 27212 ⑈

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXXXX-42000

Vendor: 011319 American Express-Load#023488

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

149275

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description
25-0830-35247-2	05/29/25	25-0830-35247	2,181.39	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-1050-36533	225.24	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-1050-36928	1,062.44	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-4010-37075	499.34	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-1050-36929	40.00	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-0940-37312	1,765.52	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-0910-36107	768.56	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-0850-36851	615.69	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-0940-37255	6,226.96	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25		1,171.04	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-0850-37240	1,281.96	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-0830-36480	246.00	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-0940-37148	23.17	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-0850-35646	322.18	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-0910-34572	515.00	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-0880-37266	2,297.21	xxxx2000-CBrooks
Check #: 149275 Continued on Next Page...				

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXXXX-42000

Vendor: 011319 American Express-Load#023488

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

149275

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description
25-0830-35247-2	05/29/25	25-0830-35247	2,181.39	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-1050-36533	225.24	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-1050-36928	1,062.44	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-4010-37075	499.34	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-1050-36929	40.00	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-0940-37312	1,765.52	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-0910-36107	768.56	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-0850-36851	615.69	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-0940-37255	6,226.96	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25		1,171.04	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-0850-37240	1,281.96	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-0830-36480	246.00	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-0940-37148	23.17	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-0850-35646	322.18	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-0910-34572	515.00	xxxx2000-CBrooks
Load#023488 5/29/25-	05/29/25	25-0880-37266	2,297.21	xxxx2000-CBrooks
Check #: 149275 Continued on Next Page...				

**Normandy Schools Collaborative**

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

MIDWEST BANK CENTRE

8810 Page Avenue
St. Louis, MO 63133

149276

4-67/810

149276

6/11/2025

\$00

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

DATE

AMOUNT

TO THE
ORDER OF

---VOID--- Continuation from Check 149275

VOID AFTER 90 DAYS

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

---VOID---

MP

Vendor: 011319

AUTHORIZED SIGNATURE

MP

⑈ 149276 ⑈ ⑆081000676⑆

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXXXX-42000

Vendor: 011319 American Express-Load#023488

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

149276

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description
Load#023488	5/29/25-	05/29/25	25-0850-36818	354.42 XXXX2000-CBrooks
Load#023488	5/29/25-	05/29/25	25-0930-36068	14.63 XXXX2000-CBrooks
Load#023488	5/29/25-	05/29/25	25-0880-37116	2,772.88 XXXX2000-CBrooks
Load#023488	5/29/25-	05/29/25	25-0830-37244	8,095.53 XXXX2000-CBrooks
Load#023488	5/29/25-	05/29/25	25-0850-37267	3,280.96 XXXX2000-CBrooks
Load#023488	5/29/25-	05/29/25	25-0000-37025	1,763.84 XXXX2000-CBrooks
Load#023488	5/29/25-	05/29/25	25-0000-37239	2,874.72 XXXX2000-CBrooks
Load#023488	5/29/25-	05/29/25	25-0920-35749	39.96 XXXX2000-CBrooks
Load#023488	5/29/25-	05/29/25	25-0940-36688	649.00 XXXX2000-CBrooks
Load#023488	5/29/25-	05/29/25	25-0950-34857	261.74 XXXX2000-CBrooks
Load#023488	5/29/25-	05/29/25	25-0940-36688	-1,298.00 XXXX2000-CBrooks
Load#023488	5/29/25-	05/29/25	25-0920-35749	-329.37 XXXX2000-CBrooks

Check #: 149275

Check Amount

37,722.01 Check Date: 6/11/2025

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXXXX-42000

Vendor: 011319 American Express-Load#023488

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

149276

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description
Load#023488	5/29/25-	05/29/25	25-0850-36818	354.42 XXXX2000-CBrooks
Load#023488	5/29/25-	05/29/25	25-0930-36068	14.63 XXXX2000-CBrooks
Load#023488	5/29/25-	05/29/25	25-0880-37116	2,772.88 XXXX2000-CBrooks
Load#023488	5/29/25-	05/29/25	25-0830-37244	8,095.53 XXXX2000-CBrooks
Load#023488	5/29/25-	05/29/25	25-0850-37267	3,280.96 XXXX2000-CBrooks
Load#023488	5/29/25-	05/29/25	25-0000-37025	1,763.84 XXXX2000-CBrooks
Load#023488	5/29/25-	05/29/25	25-0000-37239	2,874.72 XXXX2000-CBrooks
Load#023488	5/29/25-	05/29/25	25-0920-35749	39.96 XXXX2000-CBrooks
Load#023488	5/29/25-	05/29/25	25-0940-36688	649.00 XXXX2000-CBrooks
Load#023488	5/29/25-	05/29/25	25-0950-34857	261.74 XXXX2000-CBrooks
Load#023488	5/29/25-	05/29/25	25-0940-36688	-1,298.00 XXXX2000-CBrooks
Load#023488	5/29/25-	05/29/25	25-0920-35749	-329.37 XXXX2000-CBrooks

Check #: 149275

Check Amount

37,722.01 Check Date: 6/11/2025

AMEX - May 29, 2025 xxxx2000 Carlton Brooks

DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
5/29/25	Access Control Device	1,765.52	25-0940-37312	Technology
5/20/25	CMP of MO	275.00	25-0910-36107	Supt's Office
4/30/25	Chicago Marriott	615.69	25-0850-36851	Student Services
5/7/25	Crown Awards	243.11	25-0830-35247	Curriculum
5/9/25	Crown Awards	21.46	25-0830-35247	Curriculum
5/9/25	Crown Awards	1,526.50	25-0830-35247	Curriculum
5/9/25	Crown Awards	31.88	25-0830-35247	Curriculum
5/20/25	CVENT - Diligent	995.00	25-0940-37255	Technology
5/21/25	CVENT - Diligent	995.00	25-0850-37240	Student Services
5/22/25	CVENT - Edge	649.00	25-0940-36688	Technology
5/6/25	CVENT - Edge	(649.00)	25-0940-36688	Technology
5/6/25	CVENT - Edge	(649.00)	25-0940-36688	Technology
5/23/28	CVENT - Marin	650.00	110-2321-6411-0830-00000-1-000-000	Professional Development
5/8/25	DoorDash	4.82	25-0830-36480	Curriculum
5/8/25	DoorDash	241.18	25-0830-36480	Curriculum
5/8/25	GoDaddy	23.17	25-0940-37148	Technology
5/21/25	Dollar Tree	16.46	25-0850-35646	Student Services
5/27/25	HiSet	106.18	25-1050-36533	NHS
5/27/25	HiSet	119.06	25-1050-36533	NHS
5/8/25	Everything Delicious	515.00	25-0910-34572	Supt's Office
5/9/25	EZCaterer	521.04	110-2321-6411-0830-00000-1-000-000	Curriculum
5/23/25	FS Com	4,945.00	25-0940-37255	Technology
5/5/25	Hyatt Regency Orlando	474.96	25-1050-36928	NHS
5/5/25	Hyatt Regency Orlando	474.96	25-1050-36928	NHS
5/5/25	Hyatt Regency Orlando	56.26	25-1050-36928	NHS
5/5/25	Hyatt Regency Orlando	56.26	25-1050-36928	NHS
5/6/25	JMC Donuts LLC	208.87	25-0850-35646	Student Services
5/25/25	Levenger	2,297.21	25-0880-37266	Federal Programs
5/20/25	Lee's Famous Recipe Chicken	499.34	25-4010-37075	Barack Obama School
5/24/25	Longhorn Steak	242.78	25-0850-36818	Student Services

DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
5/24/25	Longhorn Steak	111.64	25-0850-36818	Student Services
5/22/25	Lovie's Ice Cream	493.56	25-0910-36107	Supt's Office
5/10/25	MoDMV	14.63	25-0930-36068	Human Resources
5/12/25	NCSM	540.00	25-0880-37116	Federal Programs
5/12/25	NCSM	710.00	25-0880-37116	Federal Programs
5/12/25	NCSM	530.00	25-0880-37116	Federal Programs
5/22/25	ChatGPT	1,500.00	25-0830-37244	Curriculum
5/24/25	P A Douglas and Associates	2,795.00	25-0850-37267	Student Services
5/27/25	P A Douglas and Associates	2,795.00	25-0830-37244	Curriculum
5/15/25	QDOBA	202.13	25-0830-35247	Curriculum
5/21/25	Schnucks	43.90	25-0850-35646	Student Services
5/6/25	Schnucks	5.84	25-0850-35646	Student Services
4/30/25	Southwest Airlines	440.96	25-0000-37025	Federal Programs
4/30/25	Southwest Airlines	440.96	25-0000-37025	Federal Programs
4/30/25	Southwest Airlines	440.96	25-0000-37025	Federal Programs
4/30/25	Southwest Airlines	440.96	25-0000-37025	Federal Programs
5/13/25	Southwest Airlines	330.96	25-0880-37116	Federal Programs
5/13/25	Southwest Airlines	330.96	25-0880-37116	Federal Programs
5/13/25	Southwest Airlines	330.96	25-0880-37116	Federal Programs
5/21/25	Southwest Airlines	286.96	25-0850-37240	Student Services
5/22/25	Southwest Airlines	286.96	25-0940-37255	Technology
5/24/25	Southwest Airlines	483.96	25-0830-37244	Curriculum
5/24/25	Southwest Airlines	456.97	25-0830-37244	Curriculum
5/28/25	Southwest Airlines	485.96	25-0850-37267	Student Services
5/21/25	SP Levensger	2,874.72	25-0000-37239	Federal Programs
5/28/25	St. Louis Post Dispatch	39.96	25-0920-35749	Communications
5/28/25	St. Louis Post Dispatch	(29.95)	25-0920-35749	Communications
5/28/25	St. Louis Post Dispatch	(29.95)	25-0920-35749	Communications
5/28/25	St. Louis Post Dispatch	(29.95)	25-0920-35749	Communications
5/28/25	St. Louis Post Dispatch	(239.52)	25-0920-35749	Communications
5/23/25	Successorie	756.64	25-0830-37244	Curriculum
5/23/25	Taylor & Francis	83.36	25-0830-37244	Curriculum
5/12/25	UPS	47.66	25-0950-34857	Business Office

AMEX May 29, 2025

xxxx2000 Carlton Brooks

DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
5/12/25	UPS	53.14	25-0950-34857	Business Office
5/12/25	UPS	55.17	25-0950-34857	Business Office
5/12/25	UPS	52.94	25-0950-34857	Business Office
5/12/25	UPS	52.83	25-0950-34857	Business Office
5/1/25	US Chess Federation	40.00	25-1050-36929	NHS
5/8/25	Vistaprint	80.49	25-0830-35247	Curriculum
5/12/25	Vistaprint	75.82	25-0830-35247	Curriculum
5/21/25	Walgreens	47.11	25-0850-35646	Student Services
5/22/25	Wall Street Gifts	2,019.60	25-0830-37244	Curriculum
	Total	\$ 37,722.01		

Summary of Charges

1,765.52	25-0940-37312	Technology
768.56	25-0910-36107	Supt's Office
615.69	25-0850-36851	Student Services
2,181.39	25-0830-35247	Curriculum
6,226.96	25-0940-37255	Technology
1,281.96	25-0850-37240	Student Services
649.00	25-0940-36688	Technology
(649.00)	25-0940-36688	Technology
(649.00)	25-0940-36688	Technology
1,171.04	110-2321-6411-0830-00000-1-000-000	Professional Development
246.00	25-0830-36480	Curriculum
23.17	25-0940-37148	Technology
322.18	25-0850-35646	Student Services
225.24	25-1050-36533	NHS
515.00	25-0910-34572	Supt's Office
1,062.44	25-1050-36928	NHS
2,297.21	25-0880-37266	Federal Programs
499.34	25-4010-37075	Barack Obama School
354.42	25-0850-36818	Student Services
14.63	25-0930-36068	Human Resources

AMEX May 29, 2025

xxxx2000 Carlton Brooks

DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
		2,772.88	25-0880-37116	Federal Programs
		8,095.53	25-0830-37244	Curriculum
		3,280.96	25-0850-37267	Student Services
		1,763.84	25-0000-37025	Federal Programs
		2,874.72	25-0000-37239	Federal Programs
		39.96	25-0920-35749	Communications
		(29.95)	25-0920-35749	Communications
		(29.95)	25-0920-35749	Communications
		(29.95)	25-0920-35749	Communications
		(239.52)	25-0920-35749	Communications
		40.00	25-1050-36929	NHS
		261.74	25-0950-34857	Business Office

Total

\$ 37,722.01

Carlton Brooks

Approval Signature

6-11-25

Date



Corporate Purchasing Cardmember Report

**Sign-up For
Online Statements**

www.americanexpress.com/gopaperless

Prepared For
**CARLTON BROOKS
NORMANDY SCHOOL DIST**

Account Number
XXXX-XXXXX3-42000

Closing Date
05/29/25

Page 1 of 9

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
7,665.26	39,349.38	0.00	13,319.81	1,627.37	32,067.46	For important information regarding your account refer to page 2.

For your records only - do not pay.

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

Do not staple or use paper clips
Payment Coupon

Account Number 3796-574853-42000

Enter 15 digit account
number on all payments.

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

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

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

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

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

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

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

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

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



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



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

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

International Collect:
1-336-393-1111

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

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



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

Change of Address, phone number, email

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

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



Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Closing Date
05/29/25

Page 3 of 9

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-42000				Reference Code	Amount \$
05/13/25	CORPORATE REMITTANCE RECEIVED	05/13		0659400000	-5,654.55
05/13/25	CORPORATE REMITTANCE RECEIVED	05/13		0659400000	-7,685.26
05/29/25	Access Control Devic BENTON REF# 842029851499 501-687-8301 ROC NUMBER 8420298514998001	AR 05/28/25		84202985149	1,765.52
04/30/25	Chicago Marriott Nap Naperville 44301 935353 60563 ROC NUMBER 44301	IL 04/30/25		4430100000	615.89
05/20/25	CMP OF MO REF# 101806175768 5736814849 CONSULTING SERVICES ROC NUMBER 101806175768	MO 05/19/25		10180617576	275.00
05/07/25	CROWN AWARDS INC HAWTHORNE REF# 83123633E99Z 800-227-1557 AWARDS/TROPHIES PURCHASE ROC NUMBER 83123633E99Z	NY 05/07/25			243.11
05/09/25	CROWN AWARDS INC HAWTHORNE REF# 414560395AEY 800-227-1557 AWARDS/TROPHIES PURCHASE ROC NUMBER 414560395AEY	NY 05/09/25			21.46
05/09/25	CROWN AWARDS INC HAWTHORNE REF# 83803242QADK 800-227-1557 AWARDS/TROPHIES PURCHASE ROC NUMBER 83803242QADK	NY 05/09/25			1,526.50
05/09/25	CROWN AWARDS INC HAWTHORNE REF# 416031399AEY 800-227-1557 AWARDS/TROPHIES PURCHASE ROC NUMBER 416031399AEY	NY 05/09/25			31.88
05/20/25	CVENT* DILIGENT CORP TYSONS CORNER REF# CH_3RQWDWBHI +18663184357	VA 05/20/25			995.00
05/21/25	CVENT* DILIGENT CORP TYSONS CORNER REF# CH_3RRDWXBHI +18663184357	VA 05/21/25			995.00
05/22/25	CVENT* EDGE 2025 TYSONS CORNER REF# CH_3RRBOBBHI +18663184357	VA 05/22/25			649.00
05/06/25	CVENT* EDGE 2025 TYSONS CORNER REF# RE_3R6ZILBHI +18663184357	VA 05/06/25			-649.00 Credit
05/06/25	CVENT* EDGE 2025 TYSONS CORNER REF# RE_3R6ZILBHI +18663184357	VA 05/06/25			-649.00 Credit
05/23/25	CVENT* MARIN BY THE TYSONS CORNER REF# CH_3RS2TUBHI +18663184357	VA 05/23/25			650.00
05/08/25	DD *DOORDASH MCALIST SAN FRANCISCO REF# CH_2RMBUVRW8 +16506819470	CA 05/07/25			4.82
05/08/25	DD *DOORDASH MCALIST SAN FRANCISCO REF# CH_2RMBPMRW8 +16506819470	CA 05/07/25			241.18
05/08/25	DNH*GODADDY#37400031 Tempe 374000310 63121 ORG Domain Name Renewal - 1 Year recur ROC NUMBER 3740003101	AZ 05/08/25		37400031010	23.17
05/21/25	DOLLAR TREE 00000494 SAINT LOUIS 000303105 63135 VARIETY STORES ROC NUMBER 00030310569 TAX	MO 05/20/25		00030310569	16.46 \$1.46

Continued on reverse

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Page 4 of 9

Activity Continued		Reference Code	Amount \$
05/27/25	EB *HSET ROADSHOW S SAN FRANCISCO CA REF# 8THMKH5N 8014137200 05/27/25 ROC NUMBER 8THMKH5N TAX \$9.37		106.18
05/27/25	EB *HSET ROADSHOW S SAN FRANCISCO CA REF# GDFTXG1W 8014137200 05/27/25 ROC NUMBER GDFTXG1W TAX \$10.51		119.06
05/08/25	EVERYTHING DELICIOUS BAYFIELD CO REF# FmohBTGgBQA0 squareup.com/re 05/08/25		515.00
05/09/25	EZCATER INC*EZCATERQ BOSTON MA H72JCN1P XYPVR4 63108 05/09/25 EZCATERQDOBA ROC NUMBER H72JCN1P		521.04
05/23/25	FS COM INC 0 NEW CASTLE DE REF# FS2505227028 253-277-3058 05/22/25 FS COM INC ROC NUMBER FS2505227028		4,945.00
05/05/25	HYATT REGENCY ORLAND ORLANDO FL FOL# 71717599 HYATT HOTELS 05/04/25 ARRIVAL DATE DEPARTURE DATE 05/09/25 05/11/25 00 ROOM RATE \$100.00 ROC NUMBER 71717599	34084700000	474.96
05/05/25	HYATT REGENCY ORLAND ORLANDO FL FOL# 71734210 HYATT HOTELS 05/04/25 ARRIVAL DATE DEPARTURE DATE 05/09/25 05/11/25 00 ROOM RATE \$100.00 ROC NUMBER 71734210	34086300000	474.96
05/12/25	HYATT REGENCY ORLAND ORLANDO FL FOL# 16553776 HYATT HOTELS 05/11/25 ARRIVAL DATE DEPARTURE DATE 05/09/25 05/11/25 00 ROOM RATE \$100.00 ROC NUMBER 16553776	06413100000	56.26
05/12/25	HYATT REGENCY ORLAND ORLANDO FL FOL# 67265383 HYATT HOTELS 05/11/25 ARRIVAL DATE DEPARTURE DATE 05/09/25 05/11/25 00 ROOM RATE \$100.00 ROC NUMBER 67265383	06567500000	56.26
05/06/25	JMC DONUTS LLC 0000 SAINT LOUIS MO REF# 68200053 314-201-8033 05/05/25 FAST FOOD RESTAURAN ROC NUMBER 68200053	68200053000	208.87
05/25/25	LEVINGER 8005440880 FL REF# 101809094176 8005440880 05/22/25 STATIONARY, PRINTIN ROC NUMBER 101809094176	10180909417	2,297.21
05/20/25	LFRC # 205706 068880 SAINT LOUIS MO REF# 730110051407 RYAN.WEAVER@FAM 05/19/25 ROC NUMBER 7301100514074760 TAX \$0.01	73011005140	499.34
05/24/25	LONGHORN STEAK 01251 FLORISSANT MO REF# 23705 314-838-6221 05/24/25 FOOD/BEVERAGE ROC NUMBER 23705	23705000000	242.78
05/24/25	LONGHORN STEAK 01251 FLORISSANT MO REF# 23706 314-838-6221 05/24/25 FOOD/BEVERAGE ROC NUMBER 23706	23706000000	111.64

Continued on next page



Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Closing Date
05/29/25

Page 5 of 9

Activity Continued		Reference Code	Amount \$
05/22/25	LOVIE?S ICE CREAM AN Saint Louis MO REF# jJlozLYUpeot squareup.com/re 05/22/25		493.56
05/10/25	MO DMV 301 WEST HIGH JEFFERSON CITY MO REF# 310890951292 8773323901 05/09/25	31089095129	14.63
05/12/25	NCSM 2025 AURORA CO REF# CH_3RO2T6AFX +13033176595 05/12/25		540.00
05/12/25	NCSM 2025 AURORA CO REF# CH_3RO2UBAFX +13033176595 05/12/25		710.00
05/12/25	NCSM 2025 AURORA CO REF# CH_3RO2VMAFX +13033176595 05/12/25		530.00
05/22/25	OPENAI *CHATGPT SUBS SAN FRANCISCO CA REF# CH_3RRASTC6H +14158799686 05/22/25		1,500.00
05/24/25	P A DOUGLASS AND ASS SEATTLE WA REF# 310995351442 800-2224082 05/23/25	31099535144	2,795.00
05/27/25	P A DOUGLASS AND ASS SEATTLE WA REF# 310995351472 800-2224082 05/27/25	31099535147	2,795.00
05/15/25	QDOBA 2462 CATERING 417-619-6792 MO REF# 2249826 FRANCHISE LI 05/13/25	22496260000	202.13
05/21/25	SCHNUCKS FERGUSON 00 FERGUSON MO REF# 456808 8002644400 05/20/25 ROC NUMBER 456808 TAX \$3.90	45680800000	43.90
05/06/25	SCHNUCKS WESTFALL PL JENNINGS MO REF# 022777 8002644400 05/05/25 ROC NUMBER 022777 TAX \$0.36	02277700000	5.84
04/30/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262339274238 AIRLINE/AIR C 04/29/25 PASSENGER TICKET HARRIS/CHERYL LATRICE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS BOSTON MA WN E TO ST LOUIS MO WN E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003920380	440.96
04/30/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262339274237 AIRLINE/AIR C 04/29/25 PASSENGER TICKET MCCONNELL/TIFFANY SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS BOSTON MA WN E TO ST LOUIS MO WN E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003920380	440.96

Continued on reverse

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Page 6 of 9

Activity Continued

		Reference Code	Amount \$
04/30/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262339274239 AIRLINE/AIR C 04/29/25 PASSENGER TICKET MITCHELL/TIFFANY SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS BOSTON MA WN E TO ST LOUIS MO WN E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003920380	440.96
04/30/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262339274240 AIRLINE/AIR C 04/29/25 PASSENGER TICKET NICHOLS/NETRA TAYLOR SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS BOSTON MA WN E TO ST LOUIS MO WN E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003920380	440.96
05/13/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262344195860 AIRLINE/AIR C 05/12/25 PASSENGER TICKET DAVIS/KENNETH SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ATLANTA GA WN Z TO ST LOUIS MO WN Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003931200	330.96
05/13/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262344195858 AIRLINE/AIR C 05/12/25 PASSENGER TICKET CHANDRA/APARNA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ATLANTA GA WN Z TO ST LOUIS MO WN Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003931200	330.96

Continued on next page



Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Closing Date
05/29/25

Page 7 of 9

Activity Continued		Reference Code	Amount \$
05/13/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5282344195859 AIRLINE/AIR C 05/12/25 PASSENGER TICKET WINKLEMAN/MICHELLE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ATLANTA GA WN Z TO ST LOUIS MO WN Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003931200	330.96
05/21/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262347152466 AIRLINE/AIR C 05/20/25 PASSENGER TICKET CLEMONS/YVETTE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NASHVILLE TN WN A TO ST LOUIS MO WN Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003937740	286.96
05/22/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262347440648 AIRLINE/AIR C 05/21/25 PASSENGER TICKET REDDEN/DAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NASHVILLE TN WN A TO ST LOUIS MO WN Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003938520	286.96
05/24/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262348368008 AIRLINE/AIR C 05/23/25 PASSENGER TICKET WEAVER/LAURA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS BALTIMORE MD WN I TO ST LOUIS MO WN C TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003940100	483.96

Continued on reverse

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXX3-42000

Page 8 of 9

Activity Continued		Reference Code	Amount \$
05/24/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262348443008 AIRLINE/AIR C 05/23/25 PASSENGER TICKET HOOD/CHARLOTTE MICHELLE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NEW ORLEANS LA WN E TO ST LOUIS MO WN E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003940100	458.97
05/28/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262348468061 AIRLINE/AIR C 05/27/25 PASSENGER TICKET TONEY/TAMIKA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NEW ORLEANS LA WN E TO ST LOUIS MO WN E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003943080	485.86
05/21/25	SP LEVINGER DELRAY BEACH FL REF# CH_3RRDMVQWC +18005440880 05/21/25		2,874.72
05/28/25	ST. LOUIS POST-DISPA 314-3408000 MO REF# 81055566234 3143408000 05/28/25	81055566234	39.96
05/10/25	ST. LOUIS POST-DISPA 314-3408000 MO REF# 20250508NETR 3143408000 05/10/25		-29.95 Credit
05/10/25	ST. LOUIS POST-DISPA 314-3408000 MO REF# 20250508NETR 3143408000 05/10/25		-29.95 Credit
05/10/25	ST. LOUIS POST-DISPA 314-3408000 MO REF# 20250508NETR 3143408000 05/10/25		-29.95 Credit
05/10/25	ST. LOUIS POST-DISPA 314-3408000 MO REF# 20250508NETR 3143408000 05/10/25		-239.62 Credit
05/23/25	SUCCESSORIE 8005352773 FL REF# 101809010570 8005352773 05/22/25 GIFT, CARD, NOVELTY ROC NUMBER 101809010570	10180901057	756.64
05/23/25	TAYLOR & FRANCIS BOCA RATON FL REF# CH_3RS10MFFL +18003541420 05/23/25		83.36
05/12/25	UPS* 800-811-1648 GA 100054520 100054520334 63121 05/12/25 DATE:05122025 TRK:0000670304185 FR ZIP 63121 TO ZIP 63121 US 00000 REF# SH# 0000670304 ROC NUMBER 100054520334	10005452033	47.66
05/12/25	UPS* 800-811-1648 GA 100054520 100054520743 63121 05/12/25 DATE:05122025 TRK:0000670304145 FR ZIP 63121 TO ZIP 63121 US 00000 REF# SH# 0000670304 ROC NUMBER 100054520743	10005452074	53.14

Continued on next page



Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Closing Date
05/29/25

Page 9 of 9

Activity Continued		Reference Code	Amount \$
05/12/25	UPS* 800-811-1648 GA 100054436 100054436092 63121 05/12/25 DATE:05122025 TRK:0000670304155 FR ZIP 63121 TO ZIP 63121 US 00000 REF# SH# 0000670304 ROC NUMBER 100054436092	10005443609	55.17
05/12/25	UPS* 800-811-1648 GA 100054520 100054520409 63121 05/12/25 DATE:05122025 TRK:0000670304185 FR ZIP 63121 TO ZIP 63121 US 00000 REF# SH# 0000670304 ROC NUMBER 100054520409	10005452040	52.94
05/12/25	UPS* 800-811-1648 GA 100054439 100054439690 63121 05/12/25 DATE:05122025 TRK:0000670304175 FR ZIP 63121 TO ZIP 63121 US 00000 REF# SH# 0000670304 ROC NUMBER 100054439690	10005443969	52.83
05/01/25	US CHESS FEDERATION 931-767-1234 TN REF# 853096151217 931-767-1234 05/01/25	85309615121	40.00
05/08/25	VISTAPRINT WALTHAM MA VP_S5QP8C VP_S5QP8C3H 631212 05/08/25 ROC NUMBER VP_S5QP8C3H TAX \$4.36		80.49
05/12/25	VISTAPRINT WALTHAM MA VP_OFJ2PX VP_OFJ2PXN6 631212 05/12/25 ROC NUMBER VP_OFJ2PXN6 TAX \$4.10		75.82
05/21/25	WALGREENS #6023 0000 FERGUSON MO 999999951 NONE 63135 05/20/25 PHARMACIES ROC NUMBER 9999999514100013 TAX \$4.18	99999995141	47.11
05/22/25	WALL STREET GIFTS 43 CLEARWATER FL REF# 730110051419 GLORIA@WALLSTRE 05/21/25 ROC NUMBER 7301100514190001 TAX \$40.39	73011005141	2,019.60
Total for CARLTON BROOKS		New Charges/Other Debits Payments/Other Credits	39,349.38 -14,947.18



Normandy Schools Collaborative

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

MIDWEST BANK CENTRE

6810 Page Avenue
St. Louis, MO 63133

149274

4-87/810

149274

6/11/2025

\$13,255.03

PAY *****\$13,255*** Dollars and 03 Cents

TO THE
ORDER OF

DATE

AMOUNT

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

Mill
VOID AFTER 90 DAYS

Vendor: 121173

Carlton Brown
AUTHORIZED SIGNATURE

⑈ 149274 ⑈ ⑈ 08 1000676 ⑈

46 27212 ⑈

Normandy Schools Collaborative (314) 493-0400

Vendor: 121173 American Express-Load#023488

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description
25-0920-37242-0	05/29/25	25-0920-37242	5,111.71	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-0880-37196	215.00	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-4090-37063	1,457.15	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-0880-37168	294.20	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-3020-36540	165.25	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-4090-37093	283.75	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-4160-37106	1,388.00	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-4160-37182	851.75	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-5020-37234	489.43	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-0910-36107	229.51	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-0930-35974	267.00	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-0990-37149	219.04	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-0930-36068	58.28	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-4160-37167	1,235.15	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-4010-37053	851.08	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-0000-37187	138.73	xxxx1008-NSC

Check #: 149274

Check Amount

13,255.03 Check Date: 6/11/2025

Normandy Schools Collaborative (314) 493-0400

Vendor: 121173 American Express-Load#023488

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description
25-0920-37242-0	05/29/25	25-0920-37242	5,111.71	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-0880-37196	215.00	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-4090-37063	1,457.15	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-0880-37168	294.20	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-3020-36540	165.25	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-4090-37093	283.75	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-4160-37106	1,388.00	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-4160-37182	851.75	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-5020-37234	489.43	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-0910-36107	229.51	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-0930-35974	267.00	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-0990-37149	219.04	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-0930-36068	58.28	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-4160-37167	1,235.15	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-4010-37053	851.08	xxxx1008-NSC
Load#023488 5/29/25-	05/29/25	25-0000-37187	138.73	xxxx1008-NSC

Check #: 149274

Check Amount

13,255.03 Check Date: 6/11/2025

AMEX - May 29, 2025 xxxx1008 Normandy School District				
DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
5/14/25	AASA	215.00	25-0880-37196	Federal Programs
5/6/25	Chipotle	783.50	25-4090-37063	Bel Nor
5/29/25	Custom Woven	264.88	25-0920-37242	Communications
5/28/25	ETSY.com	153.78	25-0920-37242	Communications
5/12/25	ETSY.com	294.20	25-0880-37168	Federal Programs
5/20/25	ETSY.com	(73.56)	25-0920-37242	Communications
5/8/25	Family Dollar	165.25	25-3020-36540	NMS
5/2/25	Missouri History Museum	283.75	25-4090-37093	Bel Nor
5/20/25	GameShowBattle Room	1,388.00	25-4160-37106	Washington
5/20/25	Golden Corral	851.75	25-4160-36994	Washington
5/20/25	InstaCart	46.01	25-5020-37234	ELC
5/20/25	InstaCart	47.12	25-5020-37234	ELC
5/20/25	InstaCart	396.30	25-5020-37234	ELC
4/30/25	IdeaToGo 6 charges x\$44.50	267.00	25-0930-35974	Human Resources
5/23/25	Imo's Pizza	229.51	25-0910-36107	Supt's Office
5/6/25	Kienlen Chop Suey	363.00	25-4090-37063	Bel Nor
5/17/25	Lee's Famous Chicken Recipe	493.94		NMS
5/23/25	Lee's Famous Chicken Recipe	(493.94)		NMS
5/28/25	LULU Press	3,405.34	25-0920-37242	Communications
5/2/25	Mo DMV	8.88	25-0930-36068	Human Resources
5/2/25	Mo DMV	11.76	25-0930-36068	Human Resources
5/2/25	Mo DMV	37.64	25-0930-36068	Human Resources
5/9/25	Mo DMV	219.04	25-0990-37149	Transportation
5/21/25	STL Snow Cone	468.90	25-4160-37167	Washington
5/14/25	Printify	138.73	25-0000-37187	Communications
5/7/25	Rich and Charlie's	310.65	25-4090-37063	Bel Nor
5/28/25	RubberStamps.com	179.55	25-0920-37242	Communications
5/6/25	SugarFire	851.08	25-4010-37053	Barack Obama
5/20/25	Travelin Toms Coffee	250.00	25-4160-37167	Washington
5/17/25	Nothing Bundt Cake	52.00	25-4160-37167	Washington
5/29/25	Vistaprint	1,181.72	25-0920-37242	Communications
5/17/25	Walgreens	464.25	25-4160-37167	Washington

DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
	Total	\$ 13,255.03		

Summary of Charges

215.00	25-0880-37196	Federal Programs
493.94		NMS
(493.94)		NMS
1,457.15	25-4090-37063	Bel Nor
5,111.71	25-0920-37242	Communications
294.20	25-0880-37168	Federal Programs
165.25	25-3020-36540	NMS
283.75	25-4090-37093	Bel Nor
1,388.00	25-4160-37106	Washington
851.75	25-4160-36994	Washington
489.43	25-5020-37234	ELC
267.00	25-0930-35974	Human Resources
229.51	25-0910-36107	Supt's Office
58.28	25-0930-36068	Human Resources
219.04	25-0990-37149	Transportation
1,235.15	25-4160-37167	Washington
138.73	25-0000-37187	Communications
851.08	25-4010-37053	Barack Obama

Total


Approval Signature

6-9-2025
Date



Corporate Purchasing Cardmember Report

Sign-up For Online Statements

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Prepared For

NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number

XXXX-XXXXX2-41008

Closing Date

05/29/25

Page 1 of 5

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
19,984.53	13,822.53	0.00	23,491.28	567.50	9,748.28	For important information regarding your account refer to page 2.

For your records only - do not pay.

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

Do not staple or use paper clips
Payment Coupon

Account Number 3796-578612-41008

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

Enter 15 digit account
number on all payments.

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

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

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

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

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

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

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

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



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Dial Relay 711 and
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Large Print and Braille Statements:
1-800-492-4920



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Phoenix, AZ
85072-3611

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- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

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



Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
05/29/25

Page 3 of 5

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX2-41008			Reference Code	Amount \$
05/13/25	CORPORATE REMITTANCE RECEIVED	05/13	06594000000	-3,506.75
05/13/25	CORPORATE REMITTANCE RECEIVED	05/13	06594000000	-19,984.53
05/14/25	AMERICAN ASSOC OF SC ALEXANDRIA VA REF# 999999951340 7038750700 05/13/25 REFER TO RECEIPT ROC NUMBER 9999999513400014		99999995134	215.00
05/08/25	CHIPOTLE 4512 0451 UNIVERSITY CI MO REF# 011321 303-595-4000 05/05/25 FAST FOOD RESTAURAN ROC NUMBER 011321		01132100000	783.50
05/28/25	CUSTOM WOVEN LABELS WOODSTOCK NY REF# 747606251493 800-866-0212 05/28/25		74760625149	284.88
05/28/25	ETSY.COM*SEWINGSEAMS ETSY.COM NY REF# 177583756292 MARKET PLACE 05/28/25		17758375629	153.78
05/12/25	CLDTKN ETSY, INC. BROOKLYN N REF# 176674689114 MISC APPAREL ST 05/12/25		17667468911	294.20
05/20/25	CLDTKN ETSY, INC. BROOKLYN N REF# 176674689114 MISC APPAREL ST 05/20/25		17667468911	-73.58 Credit
05/08/25	FAMILY DOLLAR 000005 SAINT LOUIS MO REF# 00000001418 7573215000 05/07/25 VARIETY STORES ROC NUMBER 00000001418		00000001418	165.25
05/02/25	FSP*MISSOURI HISTORI ST. LOUIS MO REF# 999999951213 3144543172 05/01/25		99999995121	283.75
05/20/25	GAMESHOWBATTLEROOMS ROGERS MN REF# CH_3RQTZKF3N +13204201315 05/20/25			1,388.00
05/20/25	GOLDEN CORRAL 2611 0 SAINT LOUIS MO REF# 51390000000 5734542103 05/19/25 ROC NUMBER 51390000000		51390000000	851.75
05/20/25	IC* INSTACART SAN FRANCISCO CA REF# HPXBAQSJ 8882467822 05/20/25			46.01
05/20/25	IC* INSTACART*SCHNUC SAN FRANCISCO CA REF# JPV9V5YH 8882467822 05/20/25			47.12
05/20/25	IC* INSTACART*SCHNUC SAN FRANCISCO CA REF# 2BHXGAQ6 8882467822 05/20/25			396.30
04/30/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R62F4ZRMO 877-512-6962 04/29/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R62F4ZRMO			44.50
05/01/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R62FQVZMO 877-512-6962 04/30/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R62FQVZMO			44.50
05/07/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R61YTG6MO 877-512-6962 05/06/25 IDENTOGO - MN FINGE ROC NUMBER UZ3R61YTG6MO			44.50
05/08/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R62VV8TMO 877-512-6962 05/07/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R62VV8TMO			44.50

Continued on reverse

Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Page 4 of 5

Activity Continued		Reference Code	Amount \$
05/21/25	IDENTOGO - MO FINGER 877-512-8962 MA REF# UZ3R637NYFMO 877-512-6982 05/20/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R637NYFMO		44.50
05/28/25	IDENTOGO - MO FINGER 877-512-6982 MA REF# UZ3R63S19QMO 877-512-6982 05/27/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R63S19QMO		44.50
05/23/25	IMOS PIZZA U-CITY 84 UNIVERSITY CI MO REF# 730110051439 MARCIA CLARK STL@ 05/22/25	73011005143	229.51
05/08/25	KIEN LEN CHOP SUEY 73 SAINT LOUIS MO REF# 730110051259 CUNGUYEN29@YAHOO 05/05/25	73011005125	363.00
05/17/25	LFRC # 205706 068880 SAINT LOUIS MO REF# 730110051387 RYAN.WEAVER@FAM 05/16/25 ROC NUMBER 7301100513873101 TAX \$0.01	73011005138	493.94
05/23/25	LFRC # 205706 068880 SAINT LOUIS MO REF# 730110051437 RYAN.WEAVER@FAM 05/22/25 ROC NUMBER 7301100514376521 TAX \$0.01-	73011005143	-493.94 Credit
05/28/25	LULU PRESS, INC. MORRISVILLE US REF# 4f0d4fce-512 OFFICE SUPPLIES 05/28/25		3,405.34
05/02/25	MO DMV 301 WEST HIGH JEFFERSON CITY MO REF# 310890951212 8773323901 05/01/25	31089095121	8.88
05/02/25	MO DMV 301 WEST HIGH JEFFERSON CITY MO REF# 310890951212 8773323901 05/01/25	31089095121	11.78
05/02/25	MO DMV 301 WEST HIGH JEFFERSON CITY MO REF# 310890951212 8773323901 05/01/25	31089095121	37.64
05/09/25	MO DMV 301 WEST HIGH JEFFERSON CITY MO REF# 310890951282 8773323901 05/08/25	31089095128	219.04
05/21/25	PAYPAL *STLSNOWCONE 8366001033 MO REF# 101807173164 8366001033 05/20/25 CATERING SERVICES ROC NUMBER 101807173164	10180717316	468.90
05/14/25	PRINTIFY 521888 CLAYMONT DE REF# JCXAUH001214 STOREFRONT.TECH 05/13/25		138.73
05/07/25	RICH AND CHARLIE'S R CHESTERFIELD MO REF# 852650351279 636-227-8965 05/07/25 ROC NUMBER 8526503512798000	85265035127	310.65
05/28/25	SP RUBBERSTAMPS.COM BUTLER WI REF# CH_3RTROIKXM +18888168833 05/28/25		179.55
05/06/25	SUGARFIRE SMOKEHOUSE OLIVETTE MO REF# 730115451269 SUGARHI314@OUTL 05/05/25	73011545126	851.08
05/20/25	TRAVELIN' TOM'S COFF St. Louis MO REF# IMD95A9oAecO squareup.com/re 05/20/25		250.00
05/17/25	TST* NOTHING BUNDT C ST. LOUIS MO REF# 999999951371 8326054357 05/17/25 BAKERIES ROC NUMBER 9999999513710003	99999995137	52.00
05/29/25	VISTAPRINT WALTHAM MA VP_DNRMG5 VP_DNRMG54F 631212 05/28/25 ROC NUMBER VP_DNRMG54F		1,181.72

Continued on next page



Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
05/29/25

Page 5 of 5

Activity Continued		Reference Code	Amount \$
05/17/25	WALGREENS #6254 0000 SAINT LOUIS MO REF# 999999951370 8002892273 05/16/25 PHARMACIES ROC NUMBER 9999999513700013	99999995137	464.25
Total for NORMANDY SCHOOL DIST		New Charges/Other Debits Payments/Other Credits	13,622.53 -24,058.78



Corporate Purchasing Cardmember Report

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Prepared For
**MICHAEL TRIPLETT
NORMANDY SCHOOL DIST**

Account Number
XXXX-XXXXX6-11000

Closing Date
05/29/25

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
30,000.00	0.00	0.00	30,000.00	0.00	0.00	For important information regarding your account refer to page 2.

For your records only - do not pay.

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

Do not staple or use paper clips
Payment Coupon

Account Number 3796-574348-11000

Enter 15 digit account
number on all payments.

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

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

Prepared For
MICHAEL TRIPLETT
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX6-11000

Page 2 of 3

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

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

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

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

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

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



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

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

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



Customer Service
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Phoenix, AZ
85072-3611

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- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

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



Prepared For
MICHAEL TRIPLETT
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX6-11000

Closing Date
05/29/25

Page 3 of 3

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-11000				Reference Code	Amount \$
05/13/25	CORPORATE REMITTANCE RECEIVED	05/13		06594000000	-10,823.23
05/13/25	CORPORATE REMITTANCE RECEIVED	05/13		06594000000	-2,350.21
05/13/25	CORPORATE REMITTANCE RECEIVED	05/13		06594000000	-16,826.56
Total for MICHAEL TRIPLETT				New Charges/Other Debits	0.00
				Payments/Other Credits	-30,000.00



Jamie Stinson <jamiel@normandysc.org>

NO May American Express Consolidation Report

1 message

Cecelia Rigsby <crigsby@normandysc.org>

Tue, Jun 3, 2025 at 2:59 PM

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

Cc: "Dr. Michael Triplett" <mtriplett@normandysc.org>

Good Afternoon Team,

Please be advised that there is no payment required for the month of May. No consolidation report will be submitted for the superintendent.

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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**