NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD FINANCIAL REPORT

NORMANDY SCHOOLS
COLLABORATIVE

APRIL 30, 2025

YEAR-TO-DATE (YTD) REPORT

Carlton Brooks, CPA, Ed.S.

Chief Financial Officer

NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD OF EDUCATION REPORT

APRIL 2025 FINANCIALS

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

27-May-25

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

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

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

Category/Description	General/Other Fund	Teachers Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
YTD Revenues (through April 30, 2025)	26,972,818	11,814,031	6,948,331	9,003,526	54,738,707
YTD Expenditures (through April 30, 2025)	(27,359,224)	(13,789,402)	(7,647,234)	(6,403,927)	(55,199,788)
Ending Fund Balance	$ 17,531,181	$ (1,307,761)	$ 6,897,652	$ 3,298,437	$ 26,419,509
Adopted FY 2023-24 Expenditures Budget	29,741,181	21,629,950	6,083,423	10,139,040	67,593,594
Year-to-Date Spending % Versus the Annual Budget	92%	64%	126%	63%	82%
Operating Fund Balance % (General & Teachers Funds)	31.58%				
Overall Fund Balance % (All Funds)	39.09%				

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	15,780,000.00	393,632.91	15,877,282.11	(97,282.11)	100.6%	16,507,873.75
5112	TAXES, PRIOR YEAR	1,900,000.00	169,219.16	3,190,139.81	(1,290,139.81)	167.9%	2,099,663.69
5113	STATE TRUST FUND	4,300,000.00	333,686.90	3,739,790.73	560,209.27	87.0%	2,731,058.44
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	16,096.10
5115	TAXES, M & M	729,000.00	7,771.11	551,864.75	177,135.25	75.7%	399,610.72
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	5,686.34
5141	EARNINGS/TEMP DEPOSITS	231,000.00	57,230.68	665,539.65	(434,539.65)	288.1%	1,001,983.53
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%	439.00
5174	CONCESSIONS	43,100.00	1,979.55	15,614.07	27,485.93	36.2%	11,303.95
5179	Revenue Student Activity	5,509.00	(2,945.85)	26,617.28	(21,108.28)	483.2%	7,409.00
5191	RENTALS	15,000.00	1,200.00	12,000.00	3,000.00	80.0%	12,000.00
5192	CONTRIBUTIONS	106,920.00	65,865.20	113,785.20	(6,865.20)	106.4%	89,760.00
5198	MISC. LOCAL REVENUE	160,100.00	16,841.18	386,091.86	(225,991.86)	241.2%	69,715.89
5211	FINES, FORFEIT, ETC.	25,000.00	.00	44,885.21	(19,885.21)	179.5%	40,316.02
5221	ST. ASSESSED UTILITIES	560,000.00	484,335.25	529,458.44	30,541.56	94.5%	607,662.99
5311	BASIC FORMULA	19,000,000.00	1,232,196.00	12,352,970.30	6,647,029.70	65.0%	10,396,352.14
5312	TRANSPORTATION-STATE	950,000.00	95,471.00	956,183.00	(6,183.00)	100.7%	444,335.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
5319	CLASSROOM TRUST FUND	1,200,000.00	96,826.29	1,165,740.31	34,259.69	97.1%	663,895.17
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	18,080.00	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	.00	.00	5,000.00	0.0%	.00
5338	MISSOURI QUA:ITY PRE*K GRANT	124,444.57	82,963.05	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%	.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%	.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%	.00
5423	CARES ESSER II	600,000.00	.00	.00	600,000.00	0.0%	498,670.70
5427	PERKINS VOC	166,000.00	.00	105,000.00	61,000.00	63.3%	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	145,130.18	1,100,913.68	349,086.32	75.9%	745,758.96
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	61,657.07	488,896.03	126,103.97	79.5%	324,988.05
5449	Fruit and Vegetable Grant	65,000.00	7,285.58	56,987.88	8,012.12	87.7%	9,628.52
5451	TITLE I	4,438,600.00	.00	3,763,561.32	675,038.68	84.8%	2,027,081.07
5459	21st CENTURY COMM	185,000.00	.00	.00	185,000.00	0.0%	.00
5461	TITLE IV	315,600.00	.00	375,622.75	(60,022.75)	119.0%	215,103.52
5462	EMERGENCY IMIGRATION EDUCATION	11,490.00	.00	10,127.23	1,362.77	88.1%	.00
5465	TITLE II	306,000.00	.00	296,478.18	9,521.82	96.9%	211,222.31
5468	TITLE II-D ARRA	86,000.00	97,195.61	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
5691	TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		672,353.25
	Total of REVENUES	**65,178,844.57**	**3,365,620.87**	**54,738,706.95**	**10,440,137.62**	**84.0%**	**40,375,916.63**
EXPENSES							
6111	REGULAR SALARIES	9,539,438.20	960,289.26	7,894,321.77	1,645,116.43	82.8%	7,253,443.74
6112	REGULAR WAGES/CERT TEACH	2,686,761.80	154,492.69	1,567,660.42	1,119,101.38	58.3%	1,178,757.49
6131	SUPPLIMENTAL PAY	496,900.00	2,332.89	267,104.88	229,795.12	53.8%	299,042.50
6151	CLASSIFIED SALARIES - REGULAR	11,027,799.68	794,397.91	9,367,632.08	1,660,167.60	84.9%	6,489,971.99
6152	SUPPLEMENTAL WAGES/CLASS	30,200.00	.00	4,306.70	25,893.30	14.3%	66,648.32
6153		1,341,000.00	103,527.91	1,262,110.71	78,889.29	94.1%	1,043,697.16
6161	CLASSIFIED SALARIES - PART-TIME	120,020.00	3,909.49	45,552.03	74,467.97	38.0%	58,544.00
6211	CERTIFIED RETIREMENT	1,950,700.00	184,940.53	1,558,709.64	391,990.36	79.9%	1,385,809.26
6221	CLASSIFIED RETIREMENT	813,500.00	68,149.86	758,879.41	54,620.59	93.3%	542,997.43
6231	OASDI	745,700.00	50,790.40	532,277.26	213,422.74	71.4%	417,161.08
6232	MEDICARE TAX	384,500.00	24,813.49	252,892.71	131,607.29	65.8%	226,574.33
6241	EMPLOYEE INSURANCE	3,482,400.00	342,731.36	2,926,362.05	556,037.95	84.0%	2,405,699.20
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%	21,816.34
6291	CAR ALLOWANCE	180,000.00	14,244.00	69,937.00	110,063.00	38.9%	48,533.91
6311	INSTRUCTIONAL SERVICES	1,759,546.36	4,664.78	599,017.10	1,160,529.26	34.0%	227,755.37
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	21,000.00	.00	20,000.00	1,000.00	95.2%	45.00
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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
6317	LEGAL SERVICES	77,000.00	.00	29,784.00	47,216.00	38.7%	33,167.23
6318	ELECTION SRVS	18,000.00	.00	15,413.91	2,586.09	85.6%	16,144.63
6319	PURCHASED SERVICE	10,466,601.50	908,240.60	6,205,542.88	4,261,058.62	59.3%	4,180,942.18
6332	REPAIR	386,000.00	11,555.00	302,607.58	83,392.42	78.4%	167,210.89
6334	EQUIPMENT LEASE/RENTAL	1,001,300.00	37,406.81	844,034.17	157,265.83	84.3%	914,658.71
6335	WATER AND SEWER	480,000.00	29,804.45	328,097.37	151,902.63	68.4%	297,938.10
6336	TRASH REMOVAL	180,000.00	12,941.07	133,858.57	46,141.43	74.4%	78,615.39
6337	SECURITY & FIRE ALARM SRV	28,000.00	.00	15,213.55	12,786.45	54.3%	8,395.00
6338	PEST CONTROL SRV	19,000.00	2,389.77	17,952.81	1,047.19	94.5%	3,255.57
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	49,860.18	367,057.60	401,242.40	47.8%	334,759.94
6342	FIELD TRIPS	500.00	.00	121.50	378.50	24.3%	.00
6343	TRAVEL, SEMINARS	458,169.50	8,535.07	229,563.84	228,605.66	50.1%	165,827.66
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	81,865.38	400,327.81	176,272.19	69.4%	401,992.37
6362	ADVERTISING	7,800.00	.00	834.11	6,965.89	10.7%	5,750.00
6363	PRINTING & BINDING	10,000.00	1,930.24	3,202.33	6,797.67	32.0%	4,011.53
6371	DUES/FEES/MEMBERSHIPS	51,600.00	2,278.46	43,462.76	8,137.24	84.2%	23,831.28
6391	OTHER PURCHASED SERVICES	20,200.00	.00	21,489.49	(1,289.49)	106.4%	10,945.00
6411	Object 6411	3,856,748.97	146,245.97	1,642,156.18	2,214,592.79	42.6%	1,984,297.85
6431	TEXTBOOKS	3,500.00	.00	.00	3,500.00	0.0%	1,735,334.03
6441	LIBRARY BOOKS	10,000.00	1,537.97	3,020.18	6,979.82	30.2%	.00
6471	FOOD SUPPLIES	1,080,000.00	96,781.82	683,286.94	396,713.06	63.3%	602,891.10
6481	ELECTRIC	1,098,600.00	57,269.12	781,483.83	317,116.17	71.1%	676,609.11
6482	NATURAL GAS	246,700.00	29,336.40	126,515.07	120,184.93	51.3%	142,248.00
6486	GASOLINE/DIESEL	134,600.00	20,315.01	91,055.56	43,544.44	67.6%	95,738.11
6491	Other Supplies	11,000.00	.00	14,780.07	(3,780.07)	134.4%	11,748.55
6521	Buildings	5,045,000.00	909,623.21	4,389,377.46	655,622.54	87.0%	10,787,251.17
6531	IMPROVEMENTS	7,542,688.00	6,450.00	909,290.10	6,633,397.90	12.1%	1,657,563.07
6541	EQUIPMENT-GENERAL	185,000.00	21,935.00	75,450.34	109,549.66	40.8%	314,934.72
6543	Tech Related Equip	882,000.00	2,486.25	633,783.43	248,216.57	71.9%	322,290.19
6611	PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	6,260,000.00	(1,820,000.00)	141.0%	4,440,000.00
6613	LEASE PURCHASE PRINCIPAL	634,684.00	145,892.16	382,734.94	251,949.06	60.3%	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	23,074.34	88,741.56	40,135.44	68.9%	115,591.17
	Total of EXPENSES	**77,761,165.01**	**5,317,038.85**	**55,199,788.02**	**22,561,376.99**	**71.0%**	**54,627,205.81**
	Revenue over (under) Expenses	**(12,582,320.44)**	**(1,951,417.98)**	**(461,081.07)**	**(12,121,239.37)**		**(14,251,289.18)**

		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	238,887.56	9,621,964.43	(371,964.43)	104.0%	9,931,281.04
5112	TAXES, PRIOR YEAR	1,700,000.00	102,705.27	1,927,536.18	(227,536.18)	113.4%	1,205,139.04
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	16,096.10
5115	TAXES, M & M	729,000.00	1,631.93	128,062.24	600,937.76	17.6%	130,538.05
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	5,686.34
5141	EARNINGS/TEMP DEPOSITS	130,000.00	56,679.34	644,502.07	(514,502.07)	495.8%	609,049.91
5171	TICKET SALES	7,000.00	.00	3,764.00	3,236.00	53.8%	6,991.00
5174	CONCESSIONS	6,600.00	.00	2,802.00	3,798.00	42.5%	(364.46)
5179	Revenue Student Activity	1,000.00	.00	1,096.63	(96.63)	109.7%	.00
5191	RENTALS	15,000.00	1,200.00	12,000.00	3,000.00	80.0%	12,000.00
5192	CONTRIBUTIONS	106,920.00	65,865.20	113,785.20	(6,865.20)	106.4%	89,760.00
5198	MISC. LOCAL REVENUE	160,100.00	16,841.18	386,091.86	(225,991.86)	241.2%	69,715.89
5221	ST. ASSESSED UTILITIES	440,000.00	344,267.07	377,217.34	62,782.66	85.7%	441,393.21
5311	BASIC FORMULA	3,400,000.00	616,070.00	4,330,168.00	(930,168.00)	127.4%	2,655,126.00
5312	TRANSPORTATION-STATE	950,000.00	95,471.00	956,183.00	(6,183.00)	100.7%	444,335.00
5319	CLASSROOM TRUST FUND	1,200,000.00	96,826.29	1,165,740.31	34,259.69	97.1%	663,895.17
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	18,080.00	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	82,963.05	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%	.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%	.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%	.00
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	97,195.61	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**	**1,834,683.50**	**25,232,198.93**	**5,173,436.64**	**83.0%**	**19,746,148.01**
Fund 200SPECIAL REV/TEACHER FUND							
5113	STATE TRUST FUND	4,300,000.00	333,686.90	3,739,790.73	560,209.27	87.0%	2,731,058.44
5141	EARNINGS/TEMP DEPOSITS	.00	.00	6,552.73	(6,552.73)		797.79
5211	FINES, FORFEIT, ETC.	25,000.00	.00	44,885.21	(19,885.21)	179.5%	40,316.02
5311	BASIC FORMULA	15,600,000.00	616,126.00	8,022,802.30	7,577,197.70	51.4%	7,741,226.14
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
	Total Fund 200	**19,983,000.00**	**949,812.90**	**11,814,030.97**	**8,168,969.03**	**59.1%**	**10,513,398.39**
Fund 300DEBT SERVICE FUND							
5111	TAXES, CURRENT YEAR	6,030,000.00	136,507.18	5,513,172.85	516,827.15	91.4%	5,767,040.79
5112	TAXES, PRIOR YEAR	.00	58,688.73	1,110,571.75	(1,110,571.75)		672,232.36
5115	TAXES, M & M	.00	2,486.76	177,610.95	(177,610.95)		130,734.98
5141	EARNINGS/TEMP DEPOSITS	26,000.00	522.11	6,542.88	19,457.12	25.2%	162,738.51
5221	ST. ASSESSED UTILITIES	80,000.00	129,537.53	140,432.89	(60,432.89)	175.5%	140,733.53
5691	TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		672,353.25
	Total Fund 300	**6,136,000.00**	**327,742.31**	**6,948,331.32**	**(812,331.32)**	**113.2%**	**7,545,833.42**
Fund 400CAPITAL PRJS/BLDG FUND							
5111	TAXES, CURRENT YEAR	500,000.00	18,238.17	742,144.83	(242,144.83)	148.4%	809,551.92
5112	TAXES, PRIOR YEAR	200,000.00	7,825.16	152,031.88	47,968.12	76.0%	222,292.29
5115	TAXES, M & M	.00	3,652.42	246,191.56	(246,191.56)		138,337.69
5221	ST. ASSESSED UTILITIES	40,000.00	10,530.65	11,808.21	28,191.79	29.5%	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
	Total Fund 400	**6,400,000.00**	**40,246.40**	**8,995,584.41**	**(2,595,584.41)**	**140.6%**	**1,195,718.15**
Fund 410CAPITAL PRJ/BOND ISSUE 98							
	Total Fund 410	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
Fund 420PROPOSITION N							

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES cont.							
	Total Fund 420	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
Fund 430PROP V							
5141	EARNINGS/TEMP DEPOSITS	75,000.00	29.23	7,941.97	67,058.03	10.6%	229,397.32
	Total Fund 430	**75,000.00**	**29.23**	**7,941.97**	**67,058.03**	**10.6%**	**229,397.32**
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	.00	.00	5,000.00	0.0%	.00
5445	SCHOOL LUNCH PROGRAM	1,450,000.00	145,130.18	1,100,913.68	349,086.32	75.9%	745,758.96
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	61,657.07	488,896.03	126,103.97	79.5%	324,988.05
5449	Fruit and Vegetable Grant	65,000.00	7,285.58	56,987.88	8,012.12	87.7%	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**	**214,072.83**	**1,702,286.63**	**434,413.37**	**79.7%**	**1,125,904.93**
Fund 610STUDENT ACTV/SELF FUNDED							
5173	STU ORG MEMBER DUES/FEES	1,500.00	.00	.00	1,500.00	0.0%	439.00
5179	Revenue Student Activity	4,509.00	(2,945.85)	25,520.65	(21,011.65)	566.0%	7,409.00
	Total Fund 610	**6,009.00**	**(2,945.85)**	**25,520.65**	**(19,511.65)**	**424.7%**	**7,848.00**
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	1,979.55	12,812.07	23,687.93	35.1%	11,668.41
	Total Fund 630	**36,500.00**	**1,979.55**	**12,812.07**	**23,687.93**	**35.1%**	**11,668.41**
Fund 700Contributions by Employer							
	Total Fund 700	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
	Total of REVENUES	**65,178,844.57**	**3,365,620.87**	**54,738,706.95**	**10,440,137.62**	**84.0%**	**40,375,916.63**
EXPENSES							
Fund 110INCIDENTAL FUND							
6151	CLASSIFIED SALARIES - REGULAR	10,133,999.68	724,922.91	8,606,682.09	1,527,317.59	84.9%	5,847,484.46
6152	SUPPLEMENTAL WAGES/CLASS	30,200.00	.00	4,306.70	25,893.30	14.3%	66,648.32
6153		1,341,000.00	103,527.91	1,262,110.71	78,889.29	94.1%	1,043,697.16
6161	CLASSIFIED SALARIES - PART-TIME	114,020.00	3,909.49	41,802.03	72,217.97	36.7%	56,093.18
6211	CERTIFIED RETIREMENT	66,500.00	777.88	9,974.79	56,525.21	15.0%	12,223.26
6221	CLASSIFIED RETIREMENT	732,800.00	62,954.27	701,329.27	31,470.73	95.7%	492,293.73
6231	OASDI	646,900.00	45,193.24	473,165.08	173,734.92	73.1%	373,693.02
6232	MEDICARE TAX	160,700.00	10,630.17	111,486.15	49,213.85	69.4%	87,829.82
6241	EMPLOYEE INSURANCE	1,658,000.00	161,608.89	1,550,439.58	107,560.42	93.5%	1,201,902.89
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%	21,816.34
6311	INSTRUCTIONAL SERVICES	771,846.36	4,664.78	45,384.11	726,462.25	5.9%	7,076.17
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	21,000.00	.00	20,000.00	1,000.00	95.2%	45.00
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%	33,167.23
6318	ELECTION SRVS	18,000.00	.00	15,413.91	2,586.09	85.6%	16,144.63
6319	PURCHASED SERVICE	10,374,701.50	908,241.07	6,142,267.38	4,232,434.12	59.2%	4,129,267.56
6332	REPAIR	344,000.00	8,644.31	282,735.72	61,264.28	82.2%	158,825.90
6334	EQUIPMENT LEASE/RENTAL	936,300.00	37,168.47	843,795.83	92,504.17	90.1%	860,935.24
6335	WATER AND SEWER	480,000.00	29,804.45	328,097.37	151,902.63	68.4%	297,938.10
6336	TRASH REMOVAL	180,000.00	12,941.07	133,858.57	46,141.43	74.4%	78,615.39
6337	SECURITY & FIRE ALARM SRV	28,000.00	.00	15,213.55	12,786.45	54.3%	8,395.00
6338	PEST CONTROL SRV	19,000.00	2,389.77	17,952.81	1,047.19	94.5%	3,255.57
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	49,860.18	367,057.60	401,242.40	47.8%	334,759.94
6342	FIELD TRIPS	500.00	.00	121.50	378.50	24.3%	.00
6343	TRAVEL, SEMINARS	447,269.50	7,804.34	225,226.59	222,042.91	50.4%	163,981.20
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	81,865.38	400,327.81	176,272.19	69.4%	401,992.37
6362	ADVERTISING	7,800.00	.00	834.11	6,965.89	10.7%	5,750.00
6363	PRINTING & BINDING	10,000.00	1,930.24	3,202.33	6,797.67	32.0%	4,011.53

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
Fund 110INCIDENTAL FUND cont.							
6371	DUES/FEES/MEMBERSHIPS	44,600.00	2,088.46	40,827.76	3,772.24	91.5%	23,398.28
6391	OTHER PURCHASED SERVICES	19,700.00	.00	19,043.26	656.74	96.7%	10,395.00
6411	Object 6411	3,583,105.19	142,021.68	1,531,476.16	2,051,629.03	42.7%	1,815,212.61
6431	TEXTBOOKS	3,500.00	.00	.00	3,500.00	0.0%	1,735,334.03
6441	LIBRARY BOOKS	10,000.00	1,537.97	3,020.18	6,979.82	30.2%	.00
6481	ELECTRIC	1,098,600.00	57,269.12	781,483.83	317,116.17	71.1%	676,609.11
6482	NATURAL GAS	246,700.00	29,336.40	126,515.07	120,184.93	51.3%	142,248.00
6486	GASOLINE/DIESEL	134,600.00	20,315.01	91,055.56	43,544.44	67.6%	95,738.11
6491	Other Supplies	10,000.00	.00	.00	10,000.00	0.0%	8,195.79
6541	EQUIPMENT-GENERAL	30,000.00	.00	.00	30,000.00	0.0%	210,199.14
	Total Fund 110	**36,458,317.23**	**2,511,407.46**	**25,426,686.53**	**11,031,630.70**	**69.7%**	**21,458,323.90**
Fund 200SPECIAL REV/TEACHER FUND							
6111	REGULAR SALARIES	9,539,438.20	960,289.26	7,894,321.77	1,645,116.43	82.8%	7,253,443.74
6112	REGULAR WAGES/CERT TEACH	2,686,761.80	154,492.69	1,567,660.42	1,119,101.38	58.3%	1,178,757.49
6131	SUPPLIMENTAL PAY	469,300.00	2,332.89	259,424.88	209,875.12	55.3%	296,907.50
6211	CERTIFIED RETIREMENT	1,879,500.00	184,162.65	1,548,146.15	331,353.85	82.4%	1,373,586.00
6221	CLASSIFIED RETIREMENT	22,800.00	.00	2,224.73	20,575.27	9.8%	3,492.72
6231	OASDI	43,600.00	1,259.28	11,671.86	31,928.14	26.8%	4,137.01
6232	MEDICARE TAX	210,100.00	13,168.82	130,252.62	79,847.38	62.0%	129,546.27
6241	EMPLOYEE INSURANCE	1,739,200.00	174,293.49	1,307,274.73	431,925.27	75.2%	1,113,772.36
6261	WORKER'S COMP INSURANCE	444,855.00	.00	444,855.00	.00	100.0%	390,415.00
6291	CAR ALLOWANCE	180,000.00	14,244.00	69,937.00	110,063.00	38.9%	48,533.91
6311	INSTRUCTIONAL SERVICES	987,700.00	.00	553,632.99	434,067.01	56.1%	220,679.20
	Total Fund 200	**18,203,255.00**	**1,504,243.08**	**13,789,402.15**	**4,413,852.85**	**75.8%**	**12,013,271.20**
Fund 300DEBT SERVICE FUND							
6611	PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	6,260,000.00	(1,820,000.00)	141.0%	4,440,000.00
6621	INTEREST-SERIAL BONDS	1,555,300.00	.00	1,387,234.20	168,065.80	89.2%	1,555,317.00
	Total Fund 300	**5,995,300.00**	**0.00**	**7,647,234.20**	**(1,651,934.20)**	**127.6%**	**5,995,317.00**
Fund 400CAPITAL PRJS/BLDG FUND							
6521	Buildings	.00	.00	(75.00)	75.00		.00
6531	IMPROVEMENTS	7,542,688.00	6,450.00	909,290.10	6,633,397.90	12.1%	1,657,563.07
6541	EQUIPMENT-GENERAL	25,000.00	.00	.00	25,000.00	0.0%	.00
6543	Tech Related Equip	882,000.00	2,486.25	633,783.43	248,216.57	71.9%	322,290.19
6613	LEASE PURCHASE PRINCIPAL	634,684.00	145,892.16	382,734.94	251,949.06	60.3%	447,883.32
6623	INTEREST LEASE PURCHASE	128,877.00	23,074.34	88,741.56	40,135.44	68.9%	115,591.17
	Total Fund 400	**9,213,249.00**	**177,902.75**	**2,014,475.03**	**7,198,773.97**	**21.9%**	**2,543,327.75**
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	909,623.21	4,389,452.46	655,547.54	87.0%	10,787,251.17
	Total Fund 430	**5,045,000.00**	**909,623.21**	**4,389,452.46**	**655,547.54**	**87.0%**	**10,787,251.17**
Fund 500PROPRIETARY FUND/FOOD SVC							
6151	CLASSIFIED SALARIES - REGULAR	893,800.00	69,475.00	760,949.99	132,850.01	85.1%	642,487.53
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	5,195.59	55,077.08	1,322.92	97.7%	47,098.82
6231	OASDI	53,900.00	4,337.88	47,215.88	6,684.12	87.6%	39,229.68
6232	MEDICARE TAX	12,600.00	1,014.50	11,042.58	1,557.42	87.6%	9,174.53
6241	EMPLOYEE INSURANCE	85,200.00	6,828.98	68,647.74	16,552.26	80.6%	90,023.95
6319	PURCHASED SERVICE	13,400.00	44.53	11,728.88	1,671.12	87.5%	3,025.53
6332	REPAIR	42,000.00	2,910.69	19,871.86	22,128.14	47.3%	8,384.99
6334	EQUIPMENT LEASE/RENTAL	65,000.00	238.34	238.34	64,761.66	0.4%	53,723.47
6343	TRAVEL, SEMINARS	5,000.00	99.83	1,101.75	3,898.25	22.0%	.00
6371	DUES/FEES/MEMBERSHIPS	7,000.00	190.00	2,635.00	4,365.00	37.6%	433.00
6411	Object 6411	210,000.00	.00	58,714.85	151,285.15	28.0%	121,124.56
6471	FOOD SUPPLIES	1,080,000.00	96,781.82	683,286.94	396,713.06	63.3%	602,891.10
6541	EQUIPMENT-GENERAL	130,000.00	21,935.00	75,450.34	54,549.66	58.0%	104,735.58
	Total Fund 500	**2,657,300.00**	**209,052.16**	**1,799,711.23**	**857,588.77**	**67.7%**	**1,724,783.56**
Fund 610STUDENT ACTV/SELF FUNDED							

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
Fund 610STUDENT ACTV/SELF FUNDED cont.							
6319	PURCHASED SERVICE	500.00	.00	195.00	305.00	39.0%	1,585.41
6391	OTHER PURCHASED SERVICES	500.00	.00	2,446.23	(1,946.23)	489.2%	550.00
6411	Object 6411	4,300.00	.00	1,313.53	2,986.47	30.5%	1,886.82
6491	Other Supplies	1,000.00	.00	14,780.07	(13,780.07)	1,478.0%	3,552.76
	Total Fund 610	**6,300.00**	**0.00**	**18,734.83**	**(12,434.83)**	**297.4%**	**7,574.99**
Fund 620STUDNT ACTVTY-DIST FUNDED							
6131	SUPPLIMENTAL PAY	27,600.00	.00	7,680.00	19,920.00	27.8%	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	.00	588.70	4,111.30	12.5%	.00
6221	CLASSIFIED RETIREMENT	1,500.00	.00	248.33	1,251.67	16.6%	112.16
6231	OASDI	1,300.00	.00	224.44	1,075.56	17.3%	101.37
6232	MEDICARE TAX	1,100.00	.00	111.36	988.64	10.1%	23.71
6319	PURCHASED SERVICE	78,000.00	(45.00)	51,351.62	26,648.38	65.8%	47,063.68
6343	TRAVEL, SEMINARS	5,900.00	630.90	3,235.50	2,664.50	54.8%	1,846.46
6411	Object 6411	50,768.78	4,224.29	39,340.41	11,428.37	77.5%	36,636.00
	Total Fund 620	**173,868.78**	**4,810.19**	**102,780.36**	**71,088.42**	**59.1%**	**87,918.38**
Fund 630ADULT ACCTS/SELF FUNDED							
6411	Object 6411	8,575.00	.00	11,311.23	(2,736.23)	131.9%	9,437.86
	Total Fund 630	**8,575.00**	**0.00**	**11,311.23**	**(2,736.23)**	**131.9%**	**9,437.86**
	Total of EXPENSES	**77,761,165.01**	**5,317,038.85**	**55,199,788.02**	**22,561,376.99**	**71.0%**	**54,627,205.81**
	Revenue over (under) Expenses	**(12,582,320.44)**	**(1,951,417.98)**	**(461,081.07)**	**(12,121,239.37)**		**(14,251,289.18)**

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
110 INCIDENTAL FUND	(676,723.96)	(194,487.60)
200 SPECIAL REV/TEACHER FUND	(554,430.18)	(1,975,371.18)
300 DEBT SERVICE FUND	327,742.31	(698,902.88)
400 CAPITAL PRJS/BLDG FUND	(137,656.35)	6,981,109.38
410 CAPITAL PRJ/BOND ISSUE 98	.00	.00
420 PROPOSITION N	.00	.00
430 PROP V	(909,593.98)	(4,381,510.49)
500 PROPRIETARY FUND/FOOD SVC	5,020.67	(97,424.60)
610 STUDENT ACTV/SELF FUNDED	(2,945.85)	6,785.82
620 STUDNT ACTVTY-DIST FUNDED	(4,810.19)	(102,780.36)
630 ADULT ACCTS/SELF FUNDED	1,979.55	1,500.84
700 Contributions by Employer	.00	

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

April 2025 YTD Salaries Report

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Next MTD Activity
GRAND TOTAL				**25,242,119.68**	**2,018,950.15**	**20,408,688.59**	**4,833,431.09**	**3,099,198.02**
110-1111-6151-3020-40001-1-000-000	X	CLASSIFIED SALARY		0.00	26,364.52	173,651.94	-173,651.94	39,617.79
110-1111-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		57,500.00	7,774.91	190,254.54	-132,754.54	8,501.83
110-1111-6151-4090-40001-1-000-000	X	CLASSIFIED SALARIES-REGULAR		239,900.00	12,186.29	139,201.55	100,698.45	15,733.83
110-1111-6151-4100-00000-1-000-000	X	CLASSIFIED SALARIES		900.00	0.00	0.00	900.00	0.00
110-1111-6151-4100-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		68,900.00	-43.16	8,141.09	60,758.91	0.00
110-1111-6151-4160-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		309,100.00	11,510.78	311,419.10	-2,319.10	6,836.53
110-1111-6151-5020-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		251,100.00	16,593.28	145,313.87	105,786.13	24,284.07
110-1111-6152-3020-40001-1-000-000	X	SUPPLEMENTAL PAY LUCAS CROSSING		500.00	0.00	0.00	500.00	0.00
110-1111-6152-4010-40001-1-000-000	X	SUPPLEMENTAL PAY		500.00	0.00	0.00	500.00	0.00
110-1111-6161-5020-43100-4-000-030	X	EPED-STIPEND-SUPPLEMENTAL SALARIES	PRE K GRANT	10,000.00	1,152.00	5,328.00	4,672.00	1,512.00
110-1131-6151-3020-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		634,800.00	21,919.43	407,375.53	227,424.47	31,447.05
110-1131-6161-3020-40001-1-000-000	X	SUPPLEMENTAL PAY/EPED - CLASSIFIED		0.00	0.00	3,000.00	-3,000.00	0.00
110-1151-6151-1050-00502-4-000-000	X	J.A.G.	JAG SALARY	15,800.00	0.00	25,000.00	-9,200.00	0.00
110-1151-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR	ATH DIR & CONTENT COORD	630,300.00	36,263.06	635,799.23	-5,499.23	55,461.86
110-1151-6152-1050-40001-1-000-000	X	SUPPLEMENTAL PAY		7,000.00	0.00	0.00	7,000.00	0.00
110-1151-6161-1050-40001-1-000-000	X	CLASSIFIED - SUPPLEMENTAL PAY (HIGH SCHOOL)		0.00	0.00	200.00	-200.00	200.00
110-1191-6151-1050-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 22%	62,800.00	0.00	33,022.50	29,777.50	0.00
110-1191-6151-3020-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 24%	6,102.50	0.00	0.00	6,102.50	0.00
110-1191-6151-4010-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 13%	32,122.50	0.00	32,122.50	0.00	0.00
110-1191-6151-4090-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 14%	32,275.00	0.00	32,275.00	0.00	0.00
110-1191-6151-4100-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 8%	6,200.00	0.00	0.00	6,200.00	0.00
110-1191-6151-4160-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 9%	8,200.00	0.00	0.00	8,200.00	0.00
110-1191-6151-5020-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 10%	20,400.00	0.00	11,452.50	8,947.50	0.00
110-1251-6151-0880-45100-4-000-000	X	CLASSIFIED SALARIES - REGULAR		35,000.00	5,380.52	58,181.33	-23,181.33	8,336.97
110-1251-6161-4090-45100-4-000-000	X	Supplemental Pay - Classified Staff (Bel Nor)		5,000.00	0.00	162.00	4,838.00	162.00
110-2113-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		88,000.00	6,754.78	64,677.01	23,322.99	10,221.57
110-2113-6152-1050-42300-4-000-085	X	SUPPLEMENTAL PAY	ESSER II	1,000.00	0.00	1,500.00	-500.00	1,500.00
110-2134-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		336,893.00	24,049.34	254,933.81	81,959.19	37,556.75
110-2134-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		44,000.00	4,170.52	40,403.13	3,596.87	6,393.99
110-2134-6151-4090-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		57,700.00	4,519.88	46,642.48	11,057.52	7,433.40
110-2134-6151-4100-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		50,300.00	4,846.16	43,615.44	6,684.56	7,269.24
110-2134-6151-4160-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		40,806.68	-289.86	40,516.82	289.86	0.00
110-2134-6151-5020-40001-1-418-000	X	CLASSIFIED SALARIES - REGULAR		43,000.00	3,593.36	34,136.92	8,863.08	5,390.04
110-2134-6152-1050-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE HS 21%	800.00	0.00	0.00	800.00	0.00
110-2134-6152-3020-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE LCEC 23%	900.00	0.00	0.00	900.00	0.00
110-2134-6152-4010-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE OBAMA 12%	500.00	0.00	0.00	500.00	0.00
110-2134-6152-4090-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE MS 14%	600.00	0.00	0.00	600.00	0.00
110-2134-6152-4100-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE JEFFERSON 7%	300.00	0.00	0.00	300.00	0.00
110-2134-6152-4160-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE WASHINGTON 9%	400.00	0.00	0.00	400.00	0.00
110-2134-6152-5020-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE BEL NOR 9%	400.00	0.00	0.00	400.00	0.00
110-2134-6152-5020-40001-1-418-000	X	SUPPLEMENTAL PAY	LEAD NURSE ECCC 5%	200.00	0.00	0.00	200.00	0.00
110-2214-6161-3020-00000-3-000-000	X	SUPPLEMENTAL PAY		1,100.00	0.00	1,302.00	-202.00	0.00
110-2214-6161-4100-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	576.00	-576.00	0.00

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Total Encumbrance	Projected Balance
0.00	1,734,233.07
0.00	-213,269.73
0.00	-141,256.37
0.00	84,964.62
0.00	900.00
0.00	60,758.91
0.00	-9,155.63
0.00	81,502.06
0.00	500.00
0.00	500.00
0.00	3,160.00
0.00	195,977.42
0.00	-3,000.00
0.00	-9,200.00
0.00	-60,961.09
0.00	7,000.00
0.00	-400.00
0.00	29,777.50
0.00	6,102.50
0.00	0.00
0.00	0.00
0.00	6,200.00
0.00	8,200.00
0.00	8,947.50
0.00	-31,518.30
0.00	4,676.00
0.00	13,101.42
0.00	-2,000.00
0.00	44,402.44
0.00	-2,797.12
0.00	3,624.12
0.00	-584.68
0.00	289.86
0.00	3,473.04
0.00	800.00
0.00	900.00
0.00	500.00
0.00	600.00
0.00	300.00
0.00	400.00
0.00	400.00
0.00	200.00
0.00	-202.00
0.00	-576.00

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Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Next MTD Activity
110-2214-6161-4160-00000-3-000-000	X	SUPPLEMENTAL PAY		920.00	0.00	420.00	500.00	0.00
110-2321-6151-0830-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR	SECRETARY	65,000.00	3,963.34	43,917.47	21,082.53	6,220.50
110-2321-6151-0910-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		307,900.00	10,144.71	109,695.18	198,204.82	15,394.97
110-2322-6151-0920-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		175,700.00	13,500.82	159,638.75	16,061.25	21,476.88
110-2329-6151-0850-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR	SECRETARIES	160,000.00	4,161.92	61,284.93	98,715.07	6,242.88
110-2329-6151-0850-00000-3-000-000	X	CLASSIFIED SALARIES		5,600.00	7,633.18	39,719.23	-34,119.23	6,908.75
110-2329-6151-0850-00097-3-000-085	X	ATHLETIC DIRECTOR		0.00	6,880.96	76,939.09	-76,939.09	11,061.81
110-2329-6151-0950-00000-1-000-999	X	CLASSIFIED SALARIES - REGULAR	DIST CONTINGENCY	200,000.00	0.00	0.00	200,000.00	0.00
110-2329-6152-0840-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	2,569.20	-2,569.20	0.00
110-2329-6161-0850-00000-1-000-000	X	SUPPLEMENTAL PAY/STIPENDS - CLASSIFIED	CLASSIFIED STIPENDS	3,000.00	0.00	0.00	3,000.00	0.00
110-2331-6151-0940-00094-1-000-000	X	CLASSIFIED SALARIES - REGULAR		500,200.00	43,752.72	465,065.40	35,134.60	67,499.69
110-2411-6151-1050-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		100,000.00	0.00	0.00	100,000.00	0.00
110-2411-6151-3020-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		70,200.00	11,673.30	154,784.42	-84,584.42	16,150.37
110-2411-6151-4010-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		100,300.00	7,154.94	80,236.58	20,063.42	11,668.87
110-2411-6151-4090-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		53,200.00	6,961.04	74,608.61	-21,408.61	10,714.76
110-2411-6151-4100-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		0.00	8,251.30	77,307.53	-77,307.53	10,796.53
110-2411-6151-4160-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		49,500.00	3,540.88	36,357.64	13,142.36	5,329.30
110-2411-6151-5020-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		75,200.00	4,750.83	48,730.99	26,469.01	7,341.34
110-2411-6151-5020-00000-1-418-000	X	CLASSIFIED SALARIES - REGULAR		72,900.00	2,868.38	32,021.69	40,878.31	4,563.20
110-2411-6161-4100-00000-1-000-000	X	SUPPLEMENTAL PAY - CLASSIFIED BLDG PERSONNEL	CLASS.SUPPLEMENTAL PAY	1,500.00	0.00	0.00	1,500.00	0.00
110-2521-6151-0950-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		554,000.00	38,870.98	396,317.71	157,682.29	59,278.50
110-2541-6151-0960-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		2,414,900.00	172,360.59	1,986,431.74	428,468.26	271,645.66
110-2541-6161-0960-00000-1-000-000	X	CLASSIFIED SALARIES - PART - TIME		92,500.00	2,757.49	30,814.03	61,685.97	4,036.38
110-2546-6151-0130-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR	SSOS	702,700.00	68,806.81	721,426.77	-18,726.77	107,333.92
110-2552-6151-0990-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR	BUS DRIVERS	670,400.00	42,742.48	528,437.13	141,962.87	85,427.43
110-2641-6151-0930-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		365,900.00	43,659.22	420,367.39	-54,467.39	66,812.13
110-2641-6152-0930-00000-1-000-000	X	SUPPLEMENTAL PAY	SIGNING-REFERRAL BONUS	3,000.00	0.00	237.50	2,762.50	0.00
110-2641-6153-0930-00000-1-000-000	X	SUBSTITUTE TEACHERS	MULTI-SITE ASSIGNMENTS	1,341,000.00	103,527.91	1,262,110.71	78,889.29	87,366.41
110-3512-6151-5020-45100-4-418-044	X	CLASSIFIED SALARIES - REGULAR		255,700.00	29,036.62	272,531.23	-16,831.23	45,475.76
110-3812-6151-0880-45900-4-000-000	X	CLASSIFIED SALARIES - REGULAR	21ST CENTURY	10,000.00	0.00	0.00	10,000.00	0.00
110-3812-6152-0880-45900-4-000-000	X	SUPPLEMENTAL PAY		14,000.00	0.00	0.00	14,000.00	0.00
110-3912-6151-0880-45100-4-000-000	X	CLASSIFIED SALARIES	PARENT INV	115,600.00	6,328.42	68,345.18	47,254.82	9,792.12
110-3912-6151-0880-45100-4-000-001	X	CLASSIFIED SALARIES - REGULAR		37,000.00	2,285.66	24,381.14	12,618.86	3,488.76
110-3912-6152-0850-00000-1-000-085	X	SUPPLEMENTAL PAY	COM. FORUM SITTING	100.00	0.00	0.00	100.00	0.00
200-1111-6111-3020-40001-3-000-000	X	REGLAR SALARY WAGE		62,800.00	5,221.46	50,098.86	12,701.14	7,866.60
200-1111-6111-3020-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		72,927.00	6,344.24	57,098.16	15,828.84	9,516.36
200-1111-6111-4010-40001-3-000-000	X	SALARIES/CERT TEACH		468,122.00	58,490.04	361,020.72	107,101.28	94,726.23
200-1111-6111-4010-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		53,400.00	0.00	0.00	53,400.00	0.00
200-1111-6111-4090-40001-3-000-000	X	REGULAR SALARIES	BEL NOR ELEMIDDLE	799,300.00	76,940.76	645,608.64	153,691.36	120,920.25
200-1111-6111-4100-40001-3-000-000	X	SALARIES/CERT TEACH		886,864.00	44,562.98	447,996.88	438,867.12	73,735.40
200-1111-6111-4100-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		85,900.00	5,431.16	56,472.44	29,427.56	9,532.74
200-1111-6111-4160-40001-3-000-000	X	SALARIES/CERT TEACH		527,968.00	69,872.67	392,086.87	135,881.13	115,029.60
200-1111-6111-5020-40001-3-000-000	X	REGULAR WAGES/CERT TEACH		1,027,019.00	91,243.70	848,751.97	178,267.03	136,174.30
200-1111-6111-5020-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		100.00	0.00	0.00	100.00	0.00

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Total Encumbrance	Projected Balance
0.00	500.00
0.00	14,862.03
0.00	182,809.85
0.00	-5,415.63
0.00	92,472.19
0.00	-41,027.98
0.00	-88,000.90
0.00	200,000.00
0.00	-2,569.20
0.00	3,000.00
0.00	-32,365.09
0.00	100,000.00
0.00	-100,734.79
0.00	8,394.55
0.00	-32,123.37
0.00	-88,104.06
0.00	7,813.06
0.00	19,127.67
0.00	36,315.11
0.00	1,500.00
0.00	98,403.79
0.00	156,822.60
0.00	57,649.59
0.00	-126,060.69
0.00	56,535.44
0.00	-121,279.52
0.00	2,762.50
0.00	-8,477.12
0.00	-62,306.99
0.00	10,000.00
0.00	14,000.00
0.00	37,462.70
0.00	9,130.10
0.00	100.00
0.00	4,834.54
0.00	6,312.48
0.00	12,375.05
0.00	53,400.00
0.00	32,771.11
0.00	365,131.72
0.00	19,894.82
0.00	20,851.53
0.00	42,092.73
0.00	100.00

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Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Next MTD Activity
200-1111-6131-4010-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		1,200.00	0.00	0.00	1,200.00	0.00
200-1111-6131-4010-31700-3-000-000	X	CAREER LADDER EPED		18,000.00	0.00	0.00	18,000.00	0.00
200-1111-6131-4090-14317-1-000-000	X	SUPPLEMENTAL PAY--CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00
200-1111-6131-4090-31700-3-000-000	X	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00
200-1111-6131-4100-14317-1-000-000	X	SUPPLEMENTAL PAY--CAREER LADDER MATCH		3,800.00	0.00	0.00	3,800.00	0.00
200-1111-6131-4100-31700-3-000-000	X	CAREER LADDER EPED		5,700.00	0.00	0.00	5,700.00	0.00
200-1111-6131-4160-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		2,000.00	0.00	0.00	2,000.00	0.00
200-1111-6131-4160-31700-3-000-000	X	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00	0.00
200-1111-6131-5020-14317-1-000-000	X	SUPPLEMENTAL PAY--CAREER LADDER MATCH		7,600.00	0.00	0.00	7,600.00	0.00
200-1111-6131-5020-31700-3-000-000	X	CAREER LADDER EPED		11,400.00	0.00	0.00	11,400.00	0.00
200-1131-6111-3020-40001-3-000-000	X	CERTIFIED SALARIES - LUCAS MIDDLE		1,449,000.00	135,848.99	968,366.82	480,633.18	207,762.31
200-1131-6131-3020-14317-1-000-000	X	SUPPLEMENTAL PAY--CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00
200-1131-6131-3020-31700-3-000-000	X	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00
200-1151-6111-1050-40001-3-000-000	X	SALARIES/CERT TEACH	HS TEACHERS	2,226,300.00	232,704.90	1,726,740.79	499,559.21	348,416.54
200-1151-6111-1050-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		90,200.00	0.00	537.48	89,662.52	0.00
200-1151-6131-1050-14317-1-000-000	X	SUPPLEMENTAL PAY--CAREER LADDER MATCH		8,600.00	0.00	0.00	8,600.00	0.00
200-1151-6131-1050-31700-3-000-000	X	CAREER LADDER EPED		12,900.00	0.00	0.00	12,900.00	0.00
200-1151-6131-1050-40001-3-000-000	X	SUPPLEMENTAL PAY/CERT		6,000.00	0.00	8,975.00	-2,975.00	5,075.00
200-1151-6131-1050-40001-3-000-083	X	SUPPLEMENTAL PAY	HS TUTORING	7,000.00	0.00	0.00	7,000.00	0.00
200-1191-6131-1050-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SMR SCHL 22%	76,900.00	0.00	47,340.00	29,560.00	0.00
200-1191-6131-3020-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 24%	1,050.75	0.00	0.00	1,050.75	0.00
200-1191-6131-4010-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 13%	45,100.00	0.00	40,276.25	4,823.75	0.00
200-1191-6131-4090-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 14%	46,287.50	0.00	46,287.50	0.00	0.00
200-1191-6131-4100-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 8%	24,700.00	0.00	0.00	24,700.00	0.00
200-1191-6131-4160-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 9%	26,000.00	0.00	0.00	26,000.00	0.00
200-1191-6131-5020-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 10%	46,461.75	0.00	46,461.75	0.00	0.00
200-1193-6131-1050-40001-3-000-777	X	VITUAL LEARNING INSTRUCTION		1,500.00	0.00	0.00	1,500.00	0.00
200-1251-6131-4090-45100-4-000-000	X	Afterschool Tutoring Title I		12,000.00	0.00	4,340.00	7,660.00	6,265.00
200-1331-6111-1050-00505-3-000-000	X	CTE GRANT	FACS	5,000.00	0.00	0.00	5,000.00	0.00
200-1331-6111-1050-42701-4-000-000	X	REGULAR SALARIES	PERKINS FACS	20,000.00	0.00	0.00	20,000.00	0.00
200-2114-6111-0850-40001-3-000-085	X	REGULAR WAGES/CERT ADM		245,765.00	20,906.20	202,726.31	43,038.69	31,972.17
200-2114-6111-3020-00416-1-000-085	X	CERTIFIED SALARY		0.00	13,706.78	179,826.34	-179,826.34	21,225.21
200-2122-6111-1050-42200-4-000-000	X	REGULAR SALARIES	COUNSELORS	0.00	0.00	1,500.00	-1,500.00	0.00
200-2122-6111-1050-45100-4-000-000	X	REGULAR SALARIES	HS COUNSELORS	210,000.00	15,843.01	161,928.28	48,071.72	24,113.52
200-2122-6111-4090-40001-3-000-000	X	REGULAR SALARIES	BLN COUNSELOR	59,996.00	5,124.78	48,685.41	11,310.59	7,687.17
200-2122-6111-5020-40001-3-000-000	X	REGULAR SALARIES	COUNSELOR ELC	81,977.20	6,924.20	65,593.44	16,383.76	10,386.30
200-2122-6131-1050-00000-3-000-000	X	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	X	SUPPLEMENTAL PAY		0.00	0.00	1,500.00	-1,500.00	1,500.00
200-2134-6131-0850-40001-3-000-085	X	SUPPLEMENTAL PAY		3,000.00	0.00	1,500.00	1,500.00	1,500.00
200-2213-6111-1050-45100-4-000-000	X	SALARY/Title I (S.I.)		0.00	8,303.84	87,190.32	-87,190.32	12,455.76
200-2213-6131-1050-14317-1-000-000	X	SUPPLEMENTAL PAY--CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00
200-2213-6131-1050-31700-3-000-000	X	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00
200-2213-6131-4010-14317-1-000-000	X	SUPPLEMENTAL PAY--CAREER LADDER MATCH		2,000.00	0.00	0.00	2,000.00	0.00
200-2213-6131-4010-31700-3-000-000	X	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00	0.00

April 2025 YTD Salaries Report

Total Encumbrance	Projected Balance
0.00	1,200.00
0.00	18,000.00
0.00	4,000.00
0.00	6,000.00
0.00	3,800.00
0.00	5,700.00
0.00	2,000.00
0.00	3,000.00
0.00	7,600.00
0.00	11,400.00
0.00	272,870.87
0.00	4,000.00
0.00	6,000.00
0.00	151,142.67
0.00	89,662.52
0.00	8,600.00
0.00	12,900.00
0.00	-8,050.00
0.00	7,000.00
0.00	29,560.00
0.00	1,050.75
0.00	4,823.75
0.00	0.00
0.00	24,700.00
0.00	26,000.00
0.00	0.00
0.00	1,500.00
0.00	1,395.00
0.00	5,000.00
0.00	20,000.00
0.00	11,066.52
0.00	-201,051.55
0.00	-1,500.00
0.00	23,958.20
0.00	3,623.42
0.00	5,997.46
0.00	3,000.00
0.00	-3,000.00
0.00	0.00
0.00	-99,646.08
0.00	4,000.00
0.00	6,000.00
0.00	2,000.00
0.00	3,000.00

April 2025 YTD Salaries Report

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Next MTD Activity
200-2213-6131-4100-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		600.00	0.00	0.00	600.00	0.00
200-2213-6131-4100-31700-3-000-000	X	CAREER LADDER EPED		900.00	0.00	0.00	900.00	0.00
200-2214-6131-1050-00000-3-000-000	X	SUPPLEMENTAL PAY	HS EPED	5,000.00	0.00	19,917.50	-14,917.50	1,200.00
200-2214-6131-3020-00000-3-000-000	X	SUPPLEMENTAL PAY	LCEC EPED	0.00	0.00	3,115.00	-3,115.00	0.00
200-2214-6131-3020-00000-3-000-001	X	Supplemental Pay	LCEC	6,000.00	0.00	0.00	6,000.00	0.00
200-2214-6131-4010-00000-3-000-000	X	SUPPLEMENTAL PAY	OBAMA EPED	0.00	0.00	630.00	-630.00	0.00
200-2214-6131-4090-00000-3-000-000	X	SUPPLEMENTAL PAY	MS EPED	0.00	0.00	1,912.50	-1,912.50	0.00
200-2214-6131-4100-00000-3-000-000	X	SUPPLEMENTAL PAY	JEFFERSON EPED	0.00	0.00	420.00	-420.00	0.00
200-2214-6131-4160-00000-3-000-000	X	SUPPLEMENTAL PAY	WASHINGTON EPED	5,000.00	0.00	630.00	4,370.00	0.00
200-2214-6131-5020-00000-3-000-000	X	SUPPLEMENTAL PAY	ELC EPED	2,000.00	0.00	3,640.00	-1,640.00	0.00
200-2222-6111-4010-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	100,500.00	6,922.56	65,265.28	35,234.72	10,894.26
200-2222-6111-4090-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	1,400.00	0.00	0.00	1,400.00	0.00
200-2222-6111-4100-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	71,000.00	5,087.38	46,106.42	24,893.58	7,631.07
200-2222-6111-5020-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	71,500.00	5,021.82	46,564.54	24,935.46	7,789.26
200-2321-6111-0910-00000-3-000-000	X	REGULAR SALARIES		0.00	14,830.53	165,484.42	-165,484.42	23,576.93
200-2324-6111-0880-45100-4-000-000	X	REGULAR SALARIES	GRANTS MGR	126,000.00	8,062.14	99,523.01	26,476.99	14,441.19
200-2329-6111-0830-00000-3-000-000	X	C & I CERTIFIED STAFF		0.00	76,958.28	731,273.19	-731,273.19	115,078.56
200-2329-6111-0850-00000-3-000-000	X	REGULAR SALARIES	AST SUPT SS	0.00	11,843.22	125,815.48	-125,815.48	17,995.62
200-2329-6111-0950-00000-3-000-999	X	REGULAR SALARIES	DIST CONTINGENCY	150,000.00	0.00	0.00	150,000.00	0.00
200-2329-6131-0830-00000-3-000-000	X	MENTOR/COORDINATOR STIPENDS/EPED	MENTOR/COORDINATOR EPED	11,000.00	0.00	6,500.00	4,500.00	7,500.00
200-2329-6131-0840-00000-3-000-000	X	SUPPLEMENTAL PAY		12,000.00	0.00	10,145.00	1,855.00	420.00
200-2411-6112-1050-00000-3-000-000	X	REGULAR SALARIES	HS PRIN &APs	693,100.00	17,917.50	223,954.41	469,145.59	26,738.04
200-2411-6112-1050-40001-3-000-000	X	SALARY/CERT TEACH		313,175.00	32,455.46	247,032.12	66,142.88	49,299.45
200-2411-6112-3020-00000-3-000-000	X	REGULAR SALARIES	LCEC PRIN & APs	372,400.00	14,626.67	147,159.68	225,240.32	22,515.33
200-2411-6112-3020-40001-3-000-000	X	SALARY/CERTEGULAR WAGES/CERT TEACH		111,335.00	8,859.46	93,612.64	17,722.36	13,289.19
200-2411-6112-4010-00000-3-000-000	X	REGULAR SALARIES	OES PRIN & APs	333,900.00	35,374.44	372,815.77	-38,915.77	53,280.21
200-2411-6112-4090-00000-3-000-000	X	REGULAR SALARIES	BEL NOR PRIN	80,400.00	9,146.82	96,884.45	-16,484.45	13,853.31
200-2411-6112-4090-40001-3-000-000	X	REGULAR WAGES/CERT TEACH		28,451.80	0.00	28,451.80	0.00	0.00
200-2411-6112-4100-00000-3-000-000	X	REGULAR SALARIES	JEFF PRIN	211,400.00	9,045.54	94,792.09	116,607.91	13,568.31
200-2411-6112-4160-00000-3-000-000	X	REGULAR SALARIES	WSHGTN PRIN	388,700.00	10,036.08	105,581.87	283,118.13	15,054.12
200-2411-6112-5020-00000-3-000-000	X	REGULAR SALARIES	KDG PRIN	153,900.00	17,030.72	157,375.59	-3,475.59	25,567.89
200-2541-6131-0960-00000-3-000-000	X	EPED CUSTODIAL PAY - CERTIFIED		0.00	1,532.89	10,134.38	-10,134.38	1,193.74
200-2641-6111-0930-00000-1-000-000	X	CERTIFIED SALARY		146,300.00	0.00	0.00	146,300.00	0.00
200-2641-6131-0930-00000-3-000-000	X	SUPPLEMENTAL PAY	SIGNING/REFERRAL INCENTIV	5,000.00	0.00	2,000.00	3,000.00	2,000.00
200-3512-6111-5020-00000-3-418-046	X	REGULAR SALARIES	ECC PRINCIPAL	66,200.00	0.00	0.00	66,200.00	0.00
200-3512-6111-5020-45100-4-418-044	X	REGULAR WAGES/CERT TEACH	ECC FT TEACHERS	433,900.00	34,093.62	312,059.70	121,840.30	52,118.64
200-3512-6131-5020-00000-3-000-000	X	SUPPLEMENTAL PAY		1,000.00	0.00	500.00	500.00	0.00
200-3812-6131-0880-45900-4-000-000	X	SUPPLEMENTAL PAY	21ST CENTURY	12,000.00	800.00	3,200.00	8,800.00	-128.60
200-3812-6131-4160-40001-4-000-000	X	Supplemental Pay certified	AFTER SCHOOL PROGRAM	600.00	0.00	0.00	600.00	560.00
500-2561-6151-0980-00000-4-000-000	X	CLASSIFIED SALARIES - REGULAR		893,800.00	69,475.00	760,949.99	132,850.01	132,515.20
500-2561-6161-0980-00000-4-000-000	X	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	X	CO-CURRICULAR STIPEND		1,300.00	0.00	60.00	1,240.00	0.00
620-1421-6131-1050-00097-1-030-000	X	Supplemental Pay	HLDY TRNY MISC. WORKERS	200.00	0.00	0.00	200.00	0.00
620-1421-6131-1050-00097-1-032-100	X	CO-CURRICULAR STIPEND	BASEBALL	1,000.00	0.00	0.00	1,000.00	4,500.00

April 2025 YTD Salaries Report

Total Encumbrance	Projected Balance
0.00	600.00
0.00	900.00
0.00	-16,117.50
0.00	-3,115.00
0.00	6,000.00
0.00	-630.00
0.00	-1,912.50
0.00	-420.00
0.00	4,370.00
0.00	-1,640.00
0.00	24,340.46
0.00	1,400.00
0.00	17,262.51
0.00	17,146.20
0.00	-189,061.35
0.00	12,035.80
0.00	-846,351.75
0.00	-143,811.10
0.00	150,000.00
0.00	-3,000.00
0.00	1,435.00
0.00	442,407.55
0.00	16,843.43
0.00	202,724.99
0.00	4,433.17
0.00	-92,195.98
0.00	-30,337.76
0.00	0.00
0.00	103,039.60
0.00	268,064.01
0.00	-29,043.48
0.00	-11,328.12
0.00	146,300.00
0.00	1,000.00
0.00	66,200.00
0.00	69,721.66
0.00	500.00
0.00	8,928.60
0.00	40.00
0.00	334.81
0.00	-750.00
0.00	1,240.00
0.00	200.00
0.00	-3,500.00

April 2025 YTD Salaries Report

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Next MTD Activity
620-1421-6131-1050-00097-1-033-000	X	SUPPLEMENTAL PAY	TIME CLOCK	300.00	0.00	0.00	300.00	0.00
620-1421-6131-1050-00097-1-033-100	X	CO-CURRICULAR STIPEND	HS BASKETBALL	700.00	0.00	0.00	700.00	0.00
620-1421-6131-1050-00097-1-034-000	X	CO-CURRICULAR STIPEND	HS FOOTBALL	6,000.00	0.00	2,500.00	3,500.00	0.00
620-1421-6131-1050-00097-1-034-100	X	Co Curricular Stipend	FB WRKRS	2,300.00	0.00	0.00	2,300.00	0.00
620-1421-6131-1050-00097-1-035-100	X	CO-CURRICULAR STIPEND		1,100.00	0.00	0.00	1,100.00	3,000.00
620-1421-6131-1050-00097-1-037-100	X	SUPPLEMENTAL PAY	HS TRACK	1,800.00	0.00	4,000.00	-2,200.00	5,000.00
620-1421-6131-1050-00097-1-038-000	X	CO-CURRICULAR STIPEND	HS VOLLEYBALL	200.00	0.00	0.00	200.00	0.00
620-1421-6131-1050-00097-1-045-100	X	Co-Curricular Stipend	HS SOCCER	300.00	0.00	0.00	300.00	0.00
620-1421-6131-1050-00097-1-144-100	X	CO-CURRICULAR STIPEND		300.00	0.00	0.00	300.00	0.00
620-1421-6131-1050-00097-1-934-100	X	CO-CURRICULAR STIPEND-INT	CHRLDR	300.00	0.00	1,120.00	-820.00	1,000.00
620-1421-6131-1050-00173-1-923-000	X	SR DRAMA SUPPLEMENTAL PAY/STIPENDS		4,500.00	0.00	0.00	4,500.00	0.00
620-1421-6131-3020-00097-1-037-097	X	SUPPLEMENTAL PAY	TRACK MS	600.00	0.00	0.00	600.00	2,000.00
620-1421-6131-4010-00097-1-038-300	X	MS Fall Athletics-VB-Int. BO 19% 2 of 2		2,900.00	0.00	0.00	2,900.00	0.00
620-1421-6131-4160-00097-1-033-000	X	SUPPLEMENTAL PAY	MS BB INTERNAL	1,000.00	0.00	0.00	1,000.00	0.00
620-1421-6131-4160-00097-1-934-300	X	MS Fall Athletics-Int. BN 17%	MS CHEER COACH	2,600.00	0.00	0.00	2,600.00	0.00
620-1421-6131-4160-00097-1-972-000	X	SUPPLEMENTAL PAY	MS STEP	200.00	0.00	0.00	200.00	0.00
620-1421-6161-1050-00097-1-039-100	X	HIGH SCHOOL WRESTLING EPED/STIPEND	H.S. WRESTLING EPED	3,000.00	0.00	0.00	3,000.00	0.00

April 2025 YTD Salaries Report

Total Encumbrance	Projected Balance
0.00	300.00
0.00	700.00
0.00	3,500.00
0.00	2,300.00
0.00	-1,900.00
0.00	-7,200.00
0.00	200.00
0.00	300.00
0.00	300.00
0.00	-1,820.00
0.00	4,500.00
0.00	-1,400.00
0.00	2,900.00
0.00	1,000.00
0.00	2,600.00
0.00	200.00
0.00	3,000.00

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

CHECK REGISTER (summary)

Dated: 5/19/2025

Period: From Apr To Apr Year: 2024-2025

Check No.	Date	Description		Check Amount	Void Amount	Month
Account Number:	001139185		TRUMAN BANK			
ACH000001	04/07/25	ACH000001 is VOIDED		0.00	67,136.54	4
ACH000006	04/07/25	ACH000006 is VOIDED		0.00	25,954.30	4
ACH000018	04/07/25	ACH000018 is VOIDED		0.00	53,884.10	4
			Total Amount:	**0.00**	**146,974.94**	
Account Number:	4627212		MIDWEST BANK CENTRE			
146429	04/30/25	146429 is VOIDED		0.00	127.50	4
146772	04/30/25	146772 is VOIDED		0.00	280.00	4
147170	04/30/25	147170 is VOIDED		0.00	44.00	4
147193	04/30/25	147193 is VOIDED		0.00	600.00	4
147343	04/30/25	147343 is VOIDED		0.00	302.68	4
147396	04/30/25	147396 is VOIDED		0.00	51.25	4
147428	04/30/25	147428 is VOIDED		0.00	51.25	4
147820	04/30/25	147820 is VOIDED		0.00	25.00	4
148364	04/29/25	148364 is VOIDED		0.00	45.00	4
148587	04/03/25	Gabel, Connie M		506.32	0.00	4
148588	04/03/25	LDR ADM Services		4,260.00	0.00	4
148589	04/03/25	Mentors in Motion		21,062.50	0.00	4
148590	04/03/25	Nave, Gerold		5,040.00	0.00	4
148591	04/03/25	P S Employment LLC		2,385.00	0.00	4
148592	04/03/25	Parker, David		5,040.00	0.00	4
148593	04/03/25	Republic Services #346		12,941.07	0.00	4
148594	04/03/25	Triplett, Michael D.		589.14	0.00	4
148595	04/03/25	Victorious Life International		500.00	0.00	4
148596	04/04/25	BLUUM of Minnesota, LLC		2,486.25	0.00	4
148597	04/04/25	Capital One Public Funding, LLC		21,433.60	0.00	4
148598	04/04/25	Capital One Public Funding, LLC		131,593.90	0.00	4
148599	04/04/25	Lawlor Corporation		293,221.61	0.00	4
148600	04/04/25	148600 is VOIDED		0.00	15,939.00	4
148600	04/04/25	Mo Dept of Natural Resources		15,939.00	0.00	4
148601	04/04/25	Trane U.S., Inc.		6,450.00	0.00	4
148602	04/04/25	4Imprint		1,930.24	0.00	4
148603	04/04/25	A-Affordable Glass, Inc.		1,395.00	0.00	4
148604	04/04/25	ACF Alarm Company		1,827.50	0.00	4
148605	04/04/25	Adobe, Inc.		2,460.00	0.00	4
148606	04/04/25	Alexander, Necole V		560.72	0.00	4
148607	04/04/25	Alpha Card Systems, LLC		401.98	0.00	4
148608	04/04/25	Ameren Missouri		37.51	0.00	4
148609	04/04/25	ATIS Elevator Inspections, LLC		115.00	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
148610	04/04/25	Cache Valley Bank Trustee	960.00	0.00	4
148611	04/04/25	Asure Test, Inc.	295.90	0.00	4
148612	04/04/25	AT&T	1,803.96	0.00	4
148613	04/04/25	AT&T	1,150.05	0.00	4
148614	04/04/25	AT&T	818.14	0.00	4
148615	04/04/25	AT&T	1,816.26	0.00	4
148616	04/04/25	Barnes & Noble Booksellers	3,512.13	0.00	4
148617	04/04/25	Best Plumbing Specialities	440.10	0.00	4
148618	04/04/25	Blackmore and Glunt, Inc.	3,335.50	0.00	4
148619	04/04/25	Austin-Branch, Sheila R.	32,400.00	0.00	4
148620	04/04/25	BSN Sports, LLC	3,184.67	0.00	4
148621	04/04/25	Buckeye Cleaning Center-St. Louis	1,680.64	0.00	4
148622	04/04/25	Commercial Kitchen Services, Inc.	1,621.81	0.00	4
148623	04/04/25	Cyber It Tech Inc.	44,547.00	0.00	4
148624	04/04/25	Dell Marketing L.P.	557.61	0.00	4
148625	04/04/25	Eight State Transit LLC	110.00	0.00	4
148626	04/04/25	EM3 Networks, LLC	646.24	0.00	4
148627	04/04/25	Every Child`s Hope	6,434.80	0.00	4
148628	04/04/25	Fort Zumwalt School District	679.00	0.00	4
148629	04/04/25	Consolidated Elect Dist	3,227.91	0.00	4
148630	04/04/25	Glen Echo Country Club	1,485.52	0.00	4
148631	04/04/25	Grainger, Inc.	926.70	0.00	4
148632	04/04/25	Greater Saint Louis Assigning, LLC	187.50	0.00	4
148633	04/04/25	Holmes, Kena	4,164.00	0.00	4
148634	04/04/25	Home Depot Credit Services	3,579.16	0.00	4
148635	04/04/25	Continuation Stub for Check 148634	0.00	0.00	4
148636	04/04/25	Continuation Stub for Check 148634	0.00	0.00	4
148637	04/04/25	Continuation Stub for Check 148634	0.00	0.00	4
148638	04/04/25	Imagenet Consulting, LLC	11,019.74	0.00	4
148639	04/04/25	Innovative Options, LLC	2,439.00	0.00	4
148640	04/04/25	Jarrell Mechanical Contractors	615.00	0.00	4
148641	04/04/25	Jennings School District	1,022.25	0.00	4
148642	04/04/25	Ladue School District	1,806.00	0.00	4
148643	04/04/25	Litty Candles, LLC	208.75	0.00	4
148644	04/04/25	Magnatag, Inc.	157.44	0.00	4
148645	04/04/25	Managed Methods, Inc.	14,551.70	0.00	4
148646	04/04/25	Megan Meier Foundation	500.00	0.00	4
148647	04/04/25	Metropolitan St. Louis Sewer Dist.	12,167.45	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
148648	04/04/25	Continuation Stub for Check 148647	0.00	0.00	4
148649	04/04/25	Continuation Stub for Check 148647	0.00	0.00	4
148650	04/04/25	MicroCenter	8,894.55	0.00	4
148651	04/04/25	Missouri American Water	3,817.11	0.00	4
148652	04/04/25	Continuation Stub for Check 148651	0.00	0.00	4
148653	04/04/25	MSBA	734.40	0.00	4
148654	04/04/25	Missouri State High School	150.00	0.00	4
148655	04/04/25	National Geographic Kids	96.93	0.00	4
148656	04/04/25	New System LLC	16,971.88	0.00	4
148657	04/04/25	Continuation Stub for Check 148656	0.00	0.00	4
148658	04/04/25	Continuation Stub for Check 148656	0.00	0.00	4
148659	04/04/25	Nia Education Group	750.00	0.00	4
148660	04/04/25	Nooter Construction Company	4,730.30	0.00	4
148661	04/04/25	Null Education	40,500.00	0.00	4
148662	04/04/25	Office Depot, Inc.	631.37	0.00	4
148663	04/04/25	Office Essentials Incorporated	4,021.20	0.00	4
148664	04/04/25	Ole Tyme Produce Inc.	2,121.83	0.00	4
148665	04/04/25	Continuation Stub for Check 148664	0.00	0.00	4
148666	04/04/25	Orkin Exterminating Company, Inc.	2,389.77	0.00	4
148667	04/04/25	Continuation Stub for Check 148666	0.00	0.00	4
148668	04/04/25	Overland Shade Company	640.00	0.00	4
148669	04/04/25	Pitney Bowes Global Financial	846.05	0.00	4
148670	04/04/25	Continuation Stub for Check 148669	0.00	0.00	4
148671	04/04/25	Puritan Springs Water	20.94	0.00	4
148672	04/04/25	Redmont Sign LLC	242.57	0.00	4
148673	04/04/25	Ricoh USA, Inc.	1,580.90	0.00	4
148674	04/04/25	Ricoh USA, Inc.	7,324.60	0.00	4
148675	04/04/25	Rod's Service Inc.	86.13	0.00	4
148676	04/04/25	Roto-Rooter	826.87	0.00	4
148677	04/04/25	Russo's Catering	153.15	0.00	4
148678	04/04/25	Schultz Door, Inc.	5,025.51	0.00	4
148679	04/04/25	Charter Communications	129.90	0.00	4
148680	04/04/25	Sports Illustrated Licensee	14.99	0.00	4
148681	04/04/25	St. Louis Cold Storage	5,508.00	0.00	4
148682	04/04/25	St. Louis County Dept. Of	150.00	0.00	4
148682	04/07/25	148682 is VOIDED	0.00	150.00	4
148683	04/04/25	St. Louis County Treasurer	59.00	0.00	4
148684	04/04/25	St. Louis Public Schools	4,114.58	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
148685	04/04/25	Stafford-Smith, Inc.	16,850.00	0.00	4
148686	04/04/25	Stericycle, Inc.	143.91	0.00	4
148687	04/04/25	Stericycle, Inc.	213.22	0.00	4
148688	04/04/25	Tiffany Bailey	650.00	0.00	4
148689	04/04/25	Thyssenkrupp Elevator Corporation	145.40	0.00	4
148690	04/04/25	TransPar Group, Inc.	59,754.11	0.00	4
148691	04/04/25	US Foods, Inc.	22,036.27	0.00	4
148692	04/04/25	Continuation Stub for Check 148691	0.00	0.00	4
148693	04/04/25	Warehouse of Fixtures, TNG	185.00	0.00	4
148694	04/04/25	Windsor C-1 School District	6,195.00	0.00	4
148695	04/04/25	Wipebook Corporation	180.08	0.00	4
148696	04/04/25	WoodRiver Energy, LLC	29,336.40	0.00	4
148697	04/04/25	Mo. Dept. of Natural Resources	15,939.00	0.00	4
148698	04/04/25	St. Louis County Dept. of Health	150.00	0.00	4
148699	04/08/25	Austin-Branch, Sheila R.	13,500.00	0.00	4
148700	04/08/25	Nu Indulgence LLC	880.00	0.00	4
148700	04/11/25	148700 is VOIDED	0.00	880.00	4
148701	04/08/25	Tyra L. Hall	202.00	0.00	4
148702	04/09/25	Halo Enterprise	3,075.00	0.00	4
148703	04/11/25	Lawlor Corporation	550,660.97	0.00	4
148704	04/11/25	Trane U.S., Inc.	1,960.00	0.00	4
148705	04/11/25	A-Affordable Glass, Inc.	5,240.00	0.00	4
148706	04/11/25	Ameren Missouri	57,194.73	0.00	4
148707	04/11/25	Continuation Stub for Check 148706	0.00	0.00	4
148708	04/11/25	Continuation Stub for Check 148706	0.00	0.00	4
148709	04/11/25	BIRDSONG COMPANY	1,683.85	0.00	4
148710	04/11/25	Brown, Ashley D.	215.00	0.00	4
148711	04/11/25	Brown, Emmai	16.99	0.00	4
148712	04/11/25	C P Crime Scene Seminars	6,000.00	0.00	4
148713	04/11/25	Chart Distribution Group	1,298.36	0.00	4
148714	04/11/25	Dennis, Jamie	1,260.00	0.00	4
148715	04/11/25	Energy Petroluem Company	3,175.52	0.00	4
148716	04/11/25	FedEx	154.00	0.00	4
148717	04/11/25	Gilyard, Kawanna	205.45	0.00	4
148718	04/11/25	Harris, Cheryl Latrice	144.95	0.00	4
148719	04/11/25	Holly, Little T	96.21	0.00	4
148720	04/11/25	Humiston, Brent	197.76	0.00	4
148721	04/11/25	Jarrell Mechanical Contractors	10,939.13	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
148722	04/11/25	Margaritaville Lake Resort	464.00	0.00	4
148723	04/11/25	MEL`s Men	5,500.00	0.00	4
148724	04/11/25	MicroCenter	3,799.90	0.00	4
148725	04/11/25	Midwest Construction	3,859.00	0.00	4
148726	04/11/25	Moore, Alexandra	99.83	0.00	4
148727	04/11/25	Nasco	2,930.07	0.00	4
148728	04/11/25	National Catholic Educational	525.00	0.00	4
148729	04/11/25	New System LLC	1,087.03	0.00	4
148730	04/11/25	Nooter Construction Company	8,320.85	0.00	4
148731	04/11/25	O`Bannon, Andrea L	264.13	0.00	4
148732	04/11/25	O`Reilly Auto Parts	643.66	0.00	4
148733	04/11/25	Project Lead The Way, Inc.	2,400.00	0.00	4
148734	04/11/25	Purcell Tire & Rubber Company	3,816.22	0.00	4
148735	04/11/25	Puritan Springs Water	118.35	0.00	4
148736	04/11/25	RAW Contracting LLC	300.00	0.00	4
148737	04/11/25	Ricoh USA, Inc.	1,952.38	0.00	4
148738	04/11/25	Robinson, Willie V	34.47	0.00	4
148739	04/11/25	Russo`s Catering	729.45	0.00	4
148740	04/11/25	Sams Club	3,642.35	0.00	4
148741	04/11/25	Continuation Stub for Check 148740	0.00	0.00	4
148742	04/11/25	Continuation Stub for Check 148740	0.00	0.00	4
148743	04/11/25	Seven Marches, LLC	2,359.00	0.00	4
148744	04/11/25	Smith, Sherrieff	404.95	0.00	4
148745	04/11/25	Spray, Jason W	225.89	0.00	4
148746	04/11/25	The Making of A Model LLC	1,835.85	0.00	4
148747	04/11/25	T-Mobile	4,062.13	0.00	4
148748	04/11/25	TSL Express, Inc.	1,475.00	0.00	4
148749	04/11/25	West County Psychological Assoc	1,530.00	0.00	4
148750	04/11/25	When You Require	3,829.88	0.00	4
148751	04/11/25	Windstream	11,865.46	0.00	4
148752	04/11/25	Wyatt, Jaunte R	65.00	0.00	4
148753	04/14/25	Antonio D Jones	880.00	0.00	4
148754	04/16/25	American Express-Load#023488	11,406.93	0.00	4
148755	04/16/25	Continuation Stub for Check 148754	0.00	0.00	4
148756	04/16/25	Continuation Stub for Check 148754	0.00	0.00	4
148757	04/16/25	American Express-Load#023488	2,869.16	0.00	4
148758	04/16/25	American Express-Load#023488	7,887.45	0.00	4
148759	04/16/25	Continuation Stub for Check 148758	0.00	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
148760	04/16/25	Diligent Corporation	4,465.07	0.00	4
148761	04/16/25	Halo Enterprise	13,386.00	0.00	4
148762	04/16/25	King's Kitchen, LLC	4,600.00	0.00	4
148763	04/17/25	Halo Enterprise	5,705.00	0.00	4
148764	04/17/25	KAI 360 CS	63,780.63	0.00	4
148765	04/17/25	School Specialty LLC	468.76	0.00	4
148766	04/17/25	Amazon Capital Services, Inc.	2,482.97	0.00	4
148767	04/17/25	Apple Inc.	1,607.95	0.00	4
148768	04/17/25	AT&T	1,817.26	0.00	4
148769	04/17/25	Barnes & Noble Booksellers	2,774.14	0.00	4
148770	04/17/25	Blick Art Materials	921.79	0.00	4
148771	04/17/25	Byrd, Keesha D	164.78	0.00	4
148772	04/17/25	ChromebookParts.com	5,327.08	0.00	4
148773	04/17/25	City of Vinita Park	32,521.76	0.00	4
148774	04/17/25	Commercial Kitchen Services, Inc.	747.80	0.00	4
148775	04/17/25	EasyDMARC, Inc.	5,865.00	0.00	4
148776	04/17/25	Ed Roehr Safety Products	768.98	0.00	4
148777	04/17/25	EducationPlus	212.50	0.00	4
148778	04/17/25	Eljay Lawn Products	407.37	0.00	4
148779	04/17/25	Energy Petroluem Company	17,139.49	0.00	4
148780	04/17/25	ESS South Central, LLC	91,466.00	0.00	4
148781	04/17/25	Gaskin, Michelle A	104.20	0.00	4
148782	04/17/25	Gopher Sport	567.66	0.00	4
148783	04/17/25	Herff Jones, Inc.	72.67	0.00	4
148784	04/17/25	Home Depot Credit Services	5,124.80	0.00	4
148785	04/17/25	Continuation Stub for Check 148784	0.00	0.00	4
148786	04/17/25	Continuation Stub for Check 148784	0.00	0.00	4
148787	04/17/25	Continuation Stub for Check 148784	0.00	0.00	4
148788	04/17/25	K&I LLC	380.00	0.00	4
148789	04/17/25	Kennedy Fence Corp.	5,748.00	0.00	4
148790	04/17/25	Lesan, Gregory S	1,901.54	0.00	4
148791	04/17/25	Midwest Transit Equipment	224.98	0.00	4
148792	04/17/25	Missouri American Water	13,819.89	0.00	4
148793	04/17/25	Continuation Stub for Check 148792	0.00	0.00	4
148794	04/17/25	Missouri Dept of Public Safety	25.00	0.00	4
148795	04/17/25	MSBA	11,056.06	0.00	4
148796	04/17/25	National Council of Teachers	76.06	0.00	4
148797	04/17/25	Neverls-Doss, Paris A	562.52	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
148798	04/17/25	O'Bannon, Andrea L	335.01	0.00	4
148799	04/17/25	Office Depot, Inc.	1,091.91	0.00	4
148800	04/17/25	Continuation Stub for Check 148799	0.00	0.00	4
148801	04/17/25	Office Essentials Incorporated	1,887.30	0.00	4
148802	04/17/25	Continuation Stub for Check 148801	0.00	0.00	4
148803	04/17/25	Ole Tyme Produce Inc.	8,318.62	0.00	4
148804	04/17/25	Continuation Stub for Check 148803	0.00	0.00	4
148805	04/17/25	Continuation Stub for Check 148803	0.00	0.00	4
148806	04/17/25	Continuation Stub for Check 148803	0.00	0.00	4
148807	04/17/25	Osborne, Anthony	230.00	0.00	4
148808	04/17/25	P S Employment LLC	1,185.00	0.00	4
148809	04/17/25	PCI Filtration Services, Inc.	1,194.12	0.00	4
148810	04/17/25	PowerSchool Group, LLC	2,700.00	0.00	4
148811	04/17/25	Project Lead The Way, Inc.	2,600.00	0.00	4
148812	04/17/25	Project Make It	300.00	0.00	4
148813	04/17/25	Puritan Springs Water	81.32	0.00	4
148814	04/17/25	Roto-Rooter	732.00	0.00	4
148815	04/17/25	School Nurse Supply	728.57	0.00	4
148816	04/17/25	School Specialty, Inc.	652.35	0.00	4
148817	04/17/25	Solution Tree, Inc.	121,573.86	0.00	4
148818	04/17/25	Special School District	426.30	0.00	4
148819	04/17/25	St. Louis American	650.00	0.00	4
148820	04/17/25	St. Louis Cold Storage	4,752.00	0.00	4
148821	04/17/25	St. Louis County Dept. Of	35.00	0.00	4
148821	04/17/25	148821 is VOIDED	0.00	35.00	4
148822	04/17/25	Stafford-Smith, Inc.	4,795.00	0.00	4
148823	04/17/25	Stericycle, Inc.	138.71	0.00	4
148824	04/17/25	Stericycle, Inc.	335.25	0.00	4
148825	04/17/25	Stinson, Jamie Rhachelle	37.50	0.00	4
148826	04/17/25	Temple, Brian Wardell	215.60	0.00	4
148827	04/17/25	The AJ Effect	860.00	0.00	4
148828	04/17/25	Thyssenkrupp Elevator Corporation	165.00	0.00	4
148829	04/17/25	US Foods, Inc.	31,165.61	0.00	4
148830	04/17/25	Continuation Stub for Check 148829	0.00	0.00	4
148831	04/17/25	West Music	470.98	0.00	4
148832	04/17/25	Williams, Monica	627.00	0.00	4
148833	04/17/25	Collector of Revenue	35.00	0.00	4
148834	04/25/25	Amazon Capital Services, Inc.	50.12	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
148835	04/25/25	Ameren Missouri	36.88	0.00	4
148836	04/25/25	Atera Networks LTD	4,028.84	0.00	4
148837	04/25/25	Blackmore and Glunt, Inc.	2,030.00	0.00	4
148838	04/25/25	Breeves Printing	141.48	0.00	4
148839	04/25/25	Chart Distribution Group	329.52	0.00	4
148840	04/25/25	ChromebookParts.com	521.42	0.00	4
148841	04/25/25	Curriculum Associates, LLC	836.00	0.00	4
148842	04/25/25	Curtis, Heinz, Garrett	7,635.00	0.00	4
148842	04/29/25	148842 is VOIDED	0.00	7,635.00	4
148843	04/25/25	Days, Evelyn	374.16	0.00	4
148844	04/25/25	Discount School Supply	606.62	0.00	4
148845	04/25/25	MBR Management Corporation	251.64	0.00	4
148846	04/25/25	Consolidated Elect Dist	1,543.60	0.00	4
148847	04/25/25	Gourmet To Go	719.29	0.00	4
148848	04/25/25	Halo Enterprise	4,703.00	0.00	4
148849	04/25/25	Hazelwood School District	29,446.89	0.00	4
148850	04/25/25	Continuation Stub for Check 148849	0.00	0.00	4
148851	04/25/25	Continuation Stub for Check 148849	0.00	0.00	4
148852	04/25/25	Continuation Stub for Check 148849	0.00	0.00	4
148853	04/25/25	Continuation Stub for Check 148849	0.00	0.00	4
148854	04/25/25	Continuation Stub for Check 148849	0.00	0.00	4
148855	04/25/25	Continuation Stub for Check 148849	0.00	0.00	4
148856	04/25/25	Imagenet Consulting, LLC	581.99	0.00	4
148857	04/25/25	Imagenet Consulting, LLC	15,052.37	0.00	4
148858	04/25/25	J.W. Pepper & Son, Inc.	1,092.99	0.00	4
148859	04/25/25	Jarrell Mechanical Contractors	9,658.50	0.00	4
148860	04/25/25	Lakeshore Learning Materials	1,705.30	0.00	4
148861	04/25/25	LiveSchool	6,237.00	0.00	4
148862	04/25/25	Marmic Fire & Safety Co., Inc.	541.08	0.00	4
148863	04/25/25	MicroCenter	15,420.14	0.00	4
148864	04/25/25	Midwest Transit Equipment	78.51	0.00	4
148865	04/25/25	Mirzoev, Zokirjon A	165.23	0.00	4
148866	04/25/25	New System LLC	3,785.29	0.00	4
148867	04/25/25	Office Essentials Incorporated	966.79	0.00	4
148868	04/25/25	Ole Tyme Produce Inc.	3,581.12	0.00	4
148869	04/25/25	Continuation Stub for Check 148868	0.00	0.00	4
148870	04/25/25	Continuation Stub for Check 148868	0.00	0.00	4
148871	04/25/25	P S Employment LLC	1,200.00	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
148872	04/25/25	Parkway School District	5,984.83	0.00	4
148873	04/25/25	Professional Service Industries	8,340.03	0.00	4
148874	04/25/25	Puritan Springs Water	205.11	0.00	4
148875	04/25/25	Ritenour School District	7.33	0.00	4
148876	04/25/25	Rod's Service Inc.	95.36	0.00	4
148877	04/25/25	Scholastic, Inc.	127.05	0.00	4
148878	04/25/25	Solution Tree, Inc.	396,234.14	0.00	4
148879	04/25/25	Charter Communications	129.90	0.00	4
148880	04/25/25	Spiritwear Direct	68.95	0.00	4
148881	04/25/25	St. Louis County Dept. of Health	5.00	0.00	4
148882	04/25/25	St. Louis Public Schools	68.00	0.00	4
148883	04/25/25	Stafford-Smith, Inc.	290.00	0.00	4
148884	04/25/25	Stephens Floor Covering	720.00	0.00	4
148885	04/25/25	Stericycle, Inc.	85.78	0.00	4
148886	04/25/25	Stericycle, Inc.	212.26	0.00	4
148887	04/25/25	Thyssenkrupp Elevator Corporation	884.07	0.00	4
148888	04/25/25	T-Mobile	758.50	0.00	4
148889	04/25/25	Trane U.S., Inc.	7,140.94	0.00	4
148890	04/25/25	UMB Bank	300.00	0.00	4
148891	04/25/25	US Foods, Inc.	19,298.37	0.00	4
148892	04/25/25	Warner Communications Corp	5,764.00	0.00	4
148893	04/25/25	West County Psychological Assoc	1,275.00	0.00	4
148894	04/25/25	Wireless USA, Inc.	2,377.05	0.00	4
148895	04/25/25	WJR Technologies	495.00	0.00	4
148896	04/25/25	World Book, Inc.	1,299.00	0.00	4
148897	04/25/25	Zonar Systems, Inc.	393.38	0.00	4
		Total Amount:	**2,760,315.04**	**26,165.68**	
Account Number:	4627220	MIDWEST BANK CENTRE			
025716	04/10/25	25716 is VOIDED	0.00	171.53	4
025863	04/02/25	Friends of Normandy Foundation	20.00	0.00	4
025864	04/02/25	UNITED WAY OF GREATER ST LOUIS	12.28	0.00	4
025865	04/02/25	Missouri State Teachers Association	19.90	0.00	4
025866	04/02/25	MNEA	355.88	0.00	4
025867	04/02/25	Family Support Payment Center	61.38	0.00	4
025868	04/02/25	Family Support Payment Center	159.23	0.00	4
025869	04/02/25	Family Support Payment Center	695.07	0.00	4
025870	04/02/25	Family Support Payment Center	149.68	0.00	4
025871	04/02/25	Family Support Payment Center	92.31	0.00	4
025872	04/02/25	Family Support Payment Center	228.46	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
025873	04/02/25	Family Support Payment Center	61.38	0.00	4
025874	04/02/25	Family Support Payment Center	159.23	0.00	4
025875	04/02/25	Family Support Payment Center	138.46	0.00	4
025876	04/02/25	Family Support Payment Center	92.31	0.00	4
025877	04/02/25	Family Support Payment Center	228.46	0.00	4
025878	04/02/25	Family Support Payment Center	466.15	0.00	4
025879	04/02/25	State Disbursement Unit	289.66	0.00	4
025880	04/02/25	State Disbursement Unit	371.40	0.00	4
025881	04/02/25	State Disbursement Unit	289.66	0.00	4
025882	04/02/25	State Disbursement Unit	371.40	0.00	4
025883	04/02/25	Negative Check. Check was voided.	0.00	0.00	4
025884	04/02/25	Family Support Payment Center	185.54	0.00	4
025885	04/02/25	Family Support Payment Center	159.92	0.00	4
025886	04/02/25	Family Support Payment Center	185.54	0.00	4
025887	04/02/25	Family Support Payment Center	159.92	0.00	4
025888	04/02/25	Family Support Payment Center	92.31	0.00	4
025889	04/02/25	Family Support Payment Center	92.31	0.00	4
025890	04/02/25	Blitt and Gaines, P.C.	76.83	0.00	4
025891	04/02/25	St Louis County	170.23	0.00	4
025892	04/02/25	St Louis County	119.87	0.00	4
025893	04/02/25	St Louis County	129.74	0.00	4
025894	04/02/25	Circuit Clerks Office-Finance Dept	5.78	0.00	4
025895	04/02/25	Circuit Clerks Office-Finance Dept	388.75	0.00	4
025896	04/02/25	Faber and Brand LLC	132.62	0.00	4
025897	04/02/25	Faber and Brand LLC	160.47	0.00	4
025898	04/02/25	ILLINOIS DEPT OF FAMILY SERVICES	487.94	0.00	4
025899	04/02/25	Illinois Dept. Of Revenue	288.35	0.00	4
025900	04/02/25	Illinois Dept. Of Revenue	722.06	0.00	4
025901	04/02/25	Kohn Law Firm S.C.	15.00	0.00	4
025902	04/02/25	Kramer & Frank PC	259.48	0.00	4
025903	04/02/25	Kramer & Frank PC	134.01	0.00	4
025904	04/02/25	MS Dept of Human Services	65.00	0.00	4
025905	04/02/25	The Barton Law Group, LLC	137.41	0.00	4
025906	04/02/25	Blitt and Gaines, P.C.	76.83	0.00	4
025907	04/02/25	St Louis County	155.40	0.00	4
025908	04/02/25	St Louis County	119.87	0.00	4
025909	04/02/25	St Louis County	129.74	0.00	4
025910	04/02/25	Circuit Clerks Office-Finance Dept	5.78	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
025911	04/02/25	Circuit Clerks Office-Finance Dept	388.75	0.00	4
025912	04/02/25	Faber and Brand LLC	150.90	0.00	4
025913	04/02/25	Faber and Brand LLC	133.40	0.00	4
025914	04/02/25	Faber and Brand LLC	79.10	0.00	4
025915	04/02/25	Gamache & Myers P.C.	103.35	0.00	4
025916	04/02/25	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	4
025917	04/02/25	Illinois Dept. Of Revenue	288.35	0.00	4
025918	04/02/25	Illinois Dept. Of Revenue	722.06	0.00	4
025919	04/02/25	Kohn Law Firm S.C.	185.40	0.00	4
025920	04/02/25	Kramer & Frank PC	141.64	0.00	4
025921	04/02/25	Kramer & Frank PC	259.48	0.00	4
025922	04/02/25	Mandarich Law Group LLC	208.43	0.00	4
025923	04/02/25	MS Dept of Human Services	65.00	0.00	4
025924	04/02/25	The Barton Law Group, LLC	138.72	0.00	4
025925	04/02/25	The Olsen Law Firm, LLC	275.18	0.00	4
025926	04/03/25	United Healthcare Life Insurance	21,727.17	0.00	4
025927	04/03/25	United Healthcare Life Insurance	21,386.33	0.00	4
025928	04/15/25	Collector of Revenue	1,939.69	0.00	4
025929	04/15/25	Missouri Dept. of Revenue	48,878.00	0.00	4
025930	04/15/25	M&T Bank	5,573.90	0.00	4
025931	04/15/25	M&T Bank	5,647.96	0.00	4
025932	04/15/25	United Healthcare Life Insurance	21,461.94	0.00	4
025933	04/15/25	United Healthcare Life Insurance	21,601.34	0.00	4
025934	04/15/25	UHS Premium Billing	22,059.99	0.00	4
025935	04/15/25	United Healthcare Insurance	58.17	0.00	4
025936	04/18/25	Michael Triplett	492.75	0.00	4
025937	04/29/25	Michelle Cunningham	671.40	0.00	4
025938	04/15/25	UHS Premium Billing	21,614.02	0.00	4
025939	04/15/25	United Healthcare Insurance	116.34	0.00	4
9025335	04/04/25	ASHLEY D BROWN	1,530.92	0.00	4
9025336	04/04/25	Angelica A Culberson	1,286.53	0.00	4
9025337	04/04/25	Sabrina Fields	1,308.00	0.00	4
9025338	04/04/25	Little T Holly	2,031.71	0.00	4
9025339	04/04/25	Sitani Jeffries	1,158.39	0.00	4
9025340	04/04/25	Deon Morris	1,069.50	0.00	4
9025341	04/04/25	Anthony Osborne	1,196.60	0.00	4
9025342	04/04/25	Kevin Rankey	1,578.36	0.00	4
9025343	04/04/25	Gregory L Robinson	1,399.79	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9025344	04/04/25	Sherrieff Smith	1,576.59	0.00	4
9025345	04/04/25	Earnest Stevenson	1,326.71	0.00	4
9025346	04/04/25	Brian Wardell Temple	1,426.07	0.00	4
9025347	04/04/25	Timothy Tripp	1,715.57	0.00	4
9025348	04/04/25	James E Walls	1,646.16	0.00	4
9025349	04/04/25	Jaunte R Wyatt	1,412.57	0.00	4
9025350	04/04/25	Tiffany D McConnell	267.19	0.00	4
9025351	04/04/25	Yvette J Clemons	1,832.08	0.00	4
9025352	04/04/25	Charlotte M. Hood	1,382.32	0.00	4
9025353	04/04/25	Jamie Rhachelle Stinson	1,558.69	0.00	4
9025354	04/04/25	Jerameka Bell	1,020.05	0.00	4
9025355	04/04/25	Netra D Taylor	267.49	0.00	4
9025356	04/04/25	Kerem Altun	1,652.86	0.00	4
9025357	04/04/25	Celal Talha Okay	1,723.72	0.00	4
9025358	04/04/25	Dana N Wynn	1,107.11	0.00	4
9025359	04/04/25	Leontief Tubbs	1,235.90	0.00	4
9025360	04/04/25	Demeria Alexander	887.34	0.00	4
9025361	04/04/25	Kwabena Anyimadu	1,103.55	0.00	4
9025362	04/04/25	Carlos Bell	889.40	0.00	4
9025363	04/04/25	Derrick Britton	958.06	0.00	4
9025364	04/04/25	Michael Brown	1,216.28	0.00	4
9025365	04/04/25	Michael Burchett	1,172.05	0.00	4
9025366	04/04/25	Patricia A Carlson	1,229.73	0.00	4
9025367	04/04/25	James Carr	1,603.85	0.00	4
9025368	04/04/25	Janet Ella Dixon	955.11	0.00	4
9025369	04/04/25	Norman Ellis	1,029.94	0.00	4
9025370	04/04/25	Willie Everett	1,253.46	0.00	4
9025371	04/04/25	Elias James Gayden	1,131.22	0.00	4
9025372	04/04/25	James I Goudeau	767.94	0.00	4
9025373	04/04/25	Vanessa Harden	1,255.89	0.00	4
9025374	04/04/25	Quinton LeRon Harris	1,070.34	0.00	4
9025375	04/04/25	Nicola L Haynes	1,290.65	0.00	4
9025376	04/04/25	Terrell Herndon	1,014.21	0.00	4
9025377	04/04/25	Michael Kevin Herron Jr.	994.77	0.00	4
9025378	04/04/25	Jude Hudson	1,006.34	0.00	4
9025379	04/04/25	Christopher Hughes	1,022.18	0.00	4
9025380	04/04/25	Shy-Anne Hughes	1,152.45	0.00	4
9025381	04/04/25	DeAndre V Jackson	966.05	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9025382	04/04/25	Linda R Jackson	2,009.29	0.00	4
9025383	04/04/25	Daryl Jeffries	1,750.59	0.00	4
9025384	04/04/25	Arnetta Jordan	950.25	0.00	4
9025385	04/04/25	Mark Kennedy	2,084.87	0.00	4
9025386	04/04/25	Lisa A Kincade	1,320.52	0.00	4
9025387	04/04/25	KEVIN LOUIS KNOX	1,317.60	0.00	4
9025388	04/04/25	Jacqueline Yvonne Loggins	1,475.05	0.00	4
9025389	04/04/25	Relisa M. Mills	1,358.34	0.00	4
9025390	04/04/25	Emmanuel Montas	2,007.67	0.00	4
9025391	04/04/25	Aaron Khalif Moore	1,050.61	0.00	4
9025392	04/04/25	Wanda L Morris	1,342.62	0.00	4
9025393	04/04/25	Kirk A Newby	1,266.98	0.00	4
9025394	04/04/25	Gloria Ann Nobles	1,994.98	0.00	4
9025395	04/04/25	Kevin Paine	1,052.71	0.00	4
9025396	04/04/25	Zaki Rashid	1,025.15	0.00	4
9025397	04/04/25	Korey W Russell	1,319.16	0.00	4
9025398	04/04/25	Albert Scott	1,067.96	0.00	4
9025399	04/04/25	SAMANTHA S Shelton Alexander	1,296.07	0.00	4
9025400	04/04/25	Jerod Ryan Stinnett	1,592.11	0.00	4
9025401	04/04/25	Mario B Taylor	1,004.44	0.00	4
9025402	04/04/25	Martin L Wilder	1,390.08	0.00	4
9025403	04/04/25	Joshua Wilson	1,098.77	0.00	4
9025404	04/04/25	LaTrisa D Wilson	1,088.37	0.00	4
9025405	04/04/25	Gerren S Brooks	462.89	0.00	4
9025406	04/04/25	Aaron Brown	664.40	0.00	4
9025407	04/04/25	LaShaun W Brown	596.54	0.00	4
9025408	04/04/25	Loretta L Carter	483.94	0.00	4
9025409	04/04/25	Veronica A Clinton	330.88	0.00	4
9025410	04/04/25	Rosalind Farrell	628.81	0.00	4
9025411	04/04/25	Janet Gentry	606.90	0.00	4
9025412	04/04/25	Angela Grant	454.33	0.00	4
9025413	04/04/25	Jennie R Harper	577.58	0.00	4
9025414	04/04/25	Tiffany N Harris	556.20	0.00	4
9025415	04/04/25	Barbara Harvey	378.32	0.00	4
9025416	04/04/25	Eric Hoosier	1,458.48	0.00	4
9025417	04/04/25	Marsha Howard	702.97	0.00	4
9025418	04/04/25	Dimesha Anessa Virginia Jones	438.22	0.00	4
9025419	04/04/25	Robert C Jones	474.80	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9025420	04/04/25	Geraldine Lee	424.76	0.00	4
9025421	04/04/25	Sandra Lee-Collins	18.83	0.00	4
9025422	04/04/25	Jacqueline Leggett	452.66	0.00	4
9025423	04/04/25	Diane M Mayo	375.60	0.00	4
9025424	04/04/25	Birdie M McBee	465.30	0.00	4
9025425	04/04/25	Alex McCain	562.24	0.00	4
9025426	04/04/25	LaKisha l McKinney	685.08	0.00	4
9025427	04/04/25	Lilia M Mendez	503.66	0.00	4
9025428	04/04/25	Shirley Mitchell	716.92	0.00	4
9025429	04/04/25	Dorsey Netterville	542.99	0.00	4
9025430	04/04/25	Charlene D Parker	1,458.67	0.00	4
9025431	04/04/25	Sharon Perkins	408.80	0.00	4
9025432	04/04/25	Rena Robinson-Golden	683.85	0.00	4
9025433	04/04/25	Keisha Shaw	427.52	0.00	4
9025434	04/04/25	Helen D Shepherd	379.92	0.00	4
9025435	04/04/25	Katarina A Snelson	555.72	0.00	4
9025436	04/04/25	Phyllis Stewart	557.91	0.00	4
9025437	04/04/25	Apryl S Barnes	528.08	0.00	4
9025438	04/04/25	Davionna D Bryant	583.45	0.00	4
9025439	04/04/25	Ariyah M Crawford	1,076.71	0.00	4
9025440	04/04/25	Torquiose Faulkner	562.15	0.00	4
9025441	04/04/25	Myron K Herron	463.38	0.00	4
9025442	04/04/25	Eugene M Jackson	512.82	0.00	4
9025443	04/04/25	Laquilla January	473.22	0.00	4
9025444	04/04/25	RENEE MINERVA JOHNSON	490.91	0.00	4
9025445	04/04/25	Galisha A Mc Gowan	655.95	0.00	4
9025446	04/04/25	Venezia S Medley	823.95	0.00	4
9025447	04/04/25	Jeffery Miller	1,123.12	0.00	4
9025448	04/04/25	Stacy M Murphy	1,294.68	0.00	4
9025449	04/04/25	Deshell A Pace	721.39	0.00	4
9025450	04/04/25	Keith B Pendilton	733.66	0.00	4
9025451	04/04/25	Angela Robinson	631.65	0.00	4
9025452	04/04/25	Kelli D Walton	506.61	0.00	4
9025453	04/04/25	Cheryl J Weldon	543.07	0.00	4
9025454	04/04/25	Fredricka E Gordon	1,304.81	0.00	4
9025455	04/04/25	Diamond N Harris	706.28	0.00	4
9025456	04/04/25	Vanessa M Hudson	1,695.35	0.00	4
9025457	04/04/25	Pecola D Jefferson	1,557.20	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9025458	04/04/25	Sunday Jones	1,164.36	0.00	4
9025459	04/04/25	Sheena A Turner	1,447.02	0.00	4
9025460	04/04/25	Rayne Clark	1,220.33	0.00	4
9025461	04/04/25	Angela J Harden	1,822.11	0.00	4
9025462	04/04/25	Felicia P Campbell	1,079.25	0.00	4
9025463	04/04/25	Claudine Nelson	1,441.65	0.00	4
9025464	04/04/25	Tiffany D Avant	1,408.28	0.00	4
9025465	04/04/25	Asheley Sanders	1,362.99	0.00	4
9025466	04/04/25	Courtney Thomas	1,089.67	0.00	4
9025467	04/04/25	Ramona Turner	1,112.03	0.00	4
9025468	04/04/25	Cheryl Ballard	1,300.95	0.00	4
9025469	04/04/25	Natesa Montgomery	1,166.22	0.00	4
9025470	04/04/25	Jeanette Blackwell	1,653.06	0.00	4
9025471	04/04/25	Kysia Y Easley	1,139.41	0.00	4
9025472	04/04/25	Norman R Campbell	2,525.45	0.00	4
9025473	04/04/25	Aparna Chandra	2,259.16	0.00	4
9025474	04/04/25	Cathy A Combs-Simon	2,552.06	0.00	4
9025475	04/04/25	Kenneth Davis	1,883.79	0.00	4
9025476	04/04/25	Yamika Forrest	3,047.76	0.00	4
9025477	04/04/25	Elsie K Kane	2,682.89	0.00	4
9025478	04/04/25	Marla L May	1,679.80	0.00	4
9025479	04/04/25	Tiffany D McConnell	3,933.43	0.00	4
9025480	04/04/25	Lourdes J. Mills	1,508.10	0.00	4
9025481	04/04/25	Roland Nichols	2,288.52	0.00	4
9025482	04/04/25	Tamika H Queeley	2,264.99	0.00	4
9025483	04/04/25	Lauren E Quick	1,894.66	0.00	4
9025484	04/04/25	Jason W Spray	2,867.04	0.00	4
9025485	04/04/25	Anthony Taylor	2,198.60	0.00	4
9025486	04/04/25	Michelle L Winkelmann	2,058.52	0.00	4
9025487	04/04/25	Taresa E. Wright-Fraser	3,142.11	0.00	4
9025488	04/04/25	Tony O`neal Brooks	4,091.11	0.00	4
9025489	04/04/25	Michelle A Gaskin	2,221.03	0.00	4
9025490	04/04/25	Tiffany M Mitchell	2,403.11	0.00	4
9025491	04/04/25	David Parker	1,767.90	0.00	4
9025492	04/04/25	Michele Shumpert	1,643.05	0.00	4
9025493	04/04/25	Tamika Toney	1,523.80	0.00	4
9025494	04/04/25	Laura A Weaver	2,944.69	0.00	4
9025495	04/04/25	Tracy D Collins	2,440.80	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9025496	04/04/25	KaWanna Gilyard	3,387.23	0.00	4
9025497	04/04/25	Jacqueline Nicks	2,591.01	0.00	4
9025498	04/04/25	Catherine Touney	1,757.50	0.00	4
9025499	04/04/25	Cecelia Rigsby	1,823.64	0.00	4
9025500	04/04/25	Netra D Taylor	3,684.48	0.00	4
9025501	04/04/25	Chris Trahan	2,481.58	0.00	4
9025502	04/04/25	Michael Triplett	4,460.46	0.00	4
9025503	04/04/25	Kennedy Davis	1,975.30	0.00	4
9025504	04/04/25	Emmai Brown	1,667.65	0.00	4
9025505	04/04/25	Myisha McGee	1,668.18	0.00	4
9025506	04/04/25	Nicole Moore	2,048.64	0.00	4
9025507	04/04/25	Glenda Nalls	1,840.49	0.00	4
9025508	04/04/25	Lori A Thompson	2,266.16	0.00	4
9025509	04/04/25	Andrea L Turner	2,785.78	0.00	4
9025510	04/04/25	Jarvis Marlon Jacobs Sr	1,742.50	0.00	4
9025511	04/04/25	Zokirjon A Mirzoev	3,560.46	0.00	4
9025512	04/04/25	Dan W Redden Jr	1,880.42	0.00	4
9025513	04/04/25	Sherida Williams	1,835.20	0.00	4
9025514	04/04/25	Carlton Brooks	3,711.01	0.00	4
9025515	04/04/25	Cheryl Latrice Harris	3,009.51	0.00	4
9025516	04/04/25	Martina M Maclin	1,774.43	0.00	4
9025517	04/04/25	Tawana L Shaw	1,933.67	0.00	4
9025518	04/04/25	Evelyn Days	2,695.89	0.00	4
9025519	04/04/25	Alphonso Dixon	1,882.45	0.00	4
9025520	04/04/25	Willie V Robinson	2,098.10	0.00	4
9025521	04/04/25	Alexandra Moore	2,376.31	0.00	4
9025522	04/04/25	Paula Addoh	2,381.54	0.00	4
9025523	04/04/25	Whitney Agee	1,378.31	0.00	4
9025524	04/04/25	Ruben Albright	1,486.23	0.00	4
9025525	04/04/25	Necole V Alexander	2,076.92	0.00	4
9025526	04/04/25	Herald Paddayuman Ampa	1,368.12	0.00	4
9025527	04/04/25	Gifty Arthur	1,465.67	0.00	4
9025528	04/04/25	Patricia Baker	1,983.61	0.00	4
9025529	04/04/25	Christy R Beck	1,786.95	0.00	4
9025530	04/04/25	John C Bonsanti	1,921.78	0.00	4
9025531	04/04/25	Alana Bryant	2,335.81	0.00	4
9025532	04/04/25	Keesha D Byrd	2,516.69	0.00	4
9025533	04/04/25	Karen Cadete	1,311.20	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9025534	04/04/25	Joelet Calma	30.80	0.00	4
9025535	04/04/25	Douglas E Carr	1,488.98	0.00	4
9025536	04/04/25	David Cenatiempo	1,379.00	0.00	4
9025537	04/04/25	Joy Ann Cepriano	1,459.76	0.00	4
9025538	04/04/25	Lauren L Cobb	2,871.93	0.00	4
9025539	04/04/25	Jim A Collins	1,272.54	0.00	4
9025540	04/04/25	Cherry Cotton	1,952.77	0.00	4
9025541	04/04/25	Amosnee Davis	1,544.68	0.00	4
9025542	04/04/25	Jeremy Davis	2,172.75	0.00	4
9025543	04/04/25	Michael Downs	1,641.19	0.00	4
9025544	04/04/25	Michael L Ebron	1,483.29	0.00	4
9025545	04/04/25	James Edwards	1,623.08	0.00	4
9025546	04/04/25	Douglas Erwin	2,096.99	0.00	4
9025547	04/04/25	Crystal Frazier	1,038.94	0.00	4
9025548	04/04/25	Henry Frimpong	1,311.20	0.00	4
9025549	04/04/25	Lisa M Gage	2,300.80	0.00	4
9025550	04/04/25	Michael Gibson Jr.	2,240.22	0.00	4
9025551	04/04/25	Lillian Givans	1,497.11	0.00	4
9025552	04/04/25	Terrence Hamilton	2,334.61	0.00	4
9025553	04/04/25	Cole Hartfield	1,661.62	0.00	4
9025554	04/04/25	Doris Hawkins	3,128.41	0.00	4
9025555	04/04/25	Leonard Hughes	1,008.94	0.00	4
9025556	04/04/25	Alicia Ivory House	1,997.07	0.00	4
9025557	04/04/25	Sara Monique Jackson	1,683.21	0.00	4
9025558	04/04/25	Angelia D Jones	2,492.27	0.00	4
9025559	04/04/25	Ronald Joyner	2,796.69	0.00	4
9025560	04/04/25	Felicia L Kirksey	1,408.02	0.00	4
9025561	04/04/25	Vivian Konadu	1,267.62	0.00	4
9025562	04/04/25	Joefel Padilla Laigo	1,392.95	0.00	4
9025563	04/04/25	Petina F Lindsey	2,265.80	0.00	4
9025564	04/04/25	Zyra Mar Malaran	1,363.94	0.00	4
9025565	04/04/25	Maricris Miguel	1,523.10	0.00	4
9025566	04/04/25	Gerold Nave Jr.	3,079.26	0.00	4
9025567	04/04/25	Japhet Nkansah	1,368.14	0.00	4
9025568	04/04/25	Andrea L OBannon	2,163.16	0.00	4
9025569	04/04/25	Eric Odoi Mante	1,489.70	0.00	4
9025570	04/04/25	Gloria Louise Patterson	1,158.49	0.00	4
9025571	04/04/25	Dennis Don J. Paulo	1,361.35	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9025572	04/04/25	Jacqueline R Powell	2,607.19	0.00	4
9025573	04/04/25	Ronie Vic Quilang	1,368.39	0.00	4
9025574	04/04/25	Taylor Yvonne Ramsey	962.20	0.00	4
9025575	04/04/25	Alexis L Ray	1,288.49	0.00	4
9025576	04/04/25	Mose Jr. Regular	1,947.06	0.00	4
9025577	04/04/25	Kingsley Saforo	1,289.46	0.00	4
9025578	04/04/25	Robert S Samuelson	1,459.99	0.00	4
9025579	04/04/25	Bradley Schoenman	1,384.03	0.00	4
9025580	04/04/25	John Jefferson Caballes Sevilla	1,523.10	0.00	4
9025581	04/04/25	David L. Shanks	2,637.24	0.00	4
9025582	04/04/25	Erwin L Smith	1,772.52	0.00	4
9025583	04/04/25	LeVohn Spraggs	1,844.74	0.00	4
9025584	04/04/25	Alecia B Thomas	1,759.63	0.00	4
9025585	04/04/25	Lamar D. Thomas	1,433.21	0.00	4
9025586	04/04/25	William Tolen	1,302.10	0.00	4
9025587	04/04/25	Amado Velasquez	1,734.93	0.00	4
9025588	04/04/25	Kenny A Watts	1,169.14	0.00	4
9025589	04/04/25	Nigel Word	2,672.36	0.00	4
9025590	04/04/25	Lorena Abon	1,452.05	0.00	4
9025591	04/04/25	Ma. Azenette G. Ada	1,457.75	0.00	4
9025592	04/04/25	Elvir Ahmetovic	1,880.32	0.00	4
9025593	04/04/25	Najah Al-Haqiqah	1,082.10	0.00	4
9025594	04/04/25	Edliza Alipusan	1,418.39	0.00	4
9025595	04/04/25	Teresa Pico Almayda	1,459.23	0.00	4
9025596	04/04/25	JENNY ALMORATO ANAUD	1,465.67	0.00	4
9025597	04/04/25	Rhea Palangao Balbin	1,417.01	0.00	4
9025598	04/04/25	Andrew J Baxter	1,519.85	0.00	4
9025599	04/04/25	Nyree Y Betts	1,697.86	0.00	4
9025600	04/04/25	Symantha M Betts	1,660.36	0.00	4
9025601	04/04/25	Jacquette M Boykin	2,070.03	0.00	4
9025602	04/04/25	Passion Bragg	2,531.61	0.00	4
9025603	04/04/25	Glynis Brooks	1,156.22	0.00	4
9025604	04/04/25	Katherine S Bryant	1,772.87	0.00	4
9025605	04/04/25	Maria Lovely Buenviaje	1,654.86	0.00	4
9025606	04/04/25	Angelia Butler	1,675.76	0.00	4
9025607	04/04/25	Joelet Calma	1,462.97	0.00	4
9025608	04/04/25	Mark Anthony Capila	1,325.19	0.00	4
9025609	04/04/25	Clarisse Ann Cortan	1,309.70	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9025610	04/04/25	Laurindo G Crockett	2,085.51	0.00	4
9025611	04/04/25	Keyshon Davis	1,672.74	0.00	4
9025612	04/04/25	Jose De Souza	1,511.75	0.00	4
9025613	04/04/25	Karen Domondon	1,459.76	0.00	4
9025614	04/04/25	Carol E Glenn	1,014.17	0.00	4
9025615	04/04/25	Christen Griffin	1,069.80	0.00	4
9025616	04/04/25	Rodrigo Guelos Jr.	1,338.80	0.00	4
9025617	04/04/25	Eric L Hollins	958.80	0.00	4
9025618	04/04/25	SaKari Y Hoskins	1,181.55	0.00	4
9025619	04/04/25	Thomas M Iannarelli	1,679.17	0.00	4
9025620	04/04/25	Portland Johnson	1,584.24	0.00	4
9025621	04/04/25	Vivian D Johnson	2,571.87	0.00	4
9025622	04/04/25	Trinette Lashley	1,383.48	0.00	4
9025623	04/04/25	Jeniffer Locardo	1,459.76	0.00	4
9025624	04/04/25	Jimmy M Love	2,626.21	0.00	4
9025625	04/04/25	Felix Senanu Masamaka	1,168.61	0.00	4
9025626	04/04/25	Sherry A McIntee	1,141.46	0.00	4
9025627	04/04/25	Janariah Grace Medina	1,759.00	0.00	4
9025628	04/04/25	Leon A. Miller	2,314.32	0.00	4
9025629	04/04/25	Lanette R Nowak	2,163.10	0.00	4
9025630	04/04/25	Kristian Jay Quijano Ortega	1,253.71	0.00	4
9025631	04/04/25	Delicia Palatema	1,917.20	0.00	4
9025632	04/04/25	Antonina F Paver	2,217.30	0.00	4
9025633	04/04/25	John R Phillips II	1,874.61	0.00	4
9025634	04/04/25	Nathaniel Porter	2,527.30	0.00	4
9025635	04/04/25	Krisha Rebucas	1,394.04	0.00	4
9025636	04/04/25	Betty J Richardson	2,338.25	0.00	4
9025637	04/04/25	Vickie L. Rogers	1,911.77	0.00	4
9025638	04/04/25	Ida Lynn Squires	1,072.66	0.00	4
9025639	04/04/25	Hope Sutton	2,776.89	0.00	4
9025640	04/04/25	Niesha Thomas	1,959.02	0.00	4
9025641	04/04/25	Yang Wang	1,444.91	0.00	4
9025642	04/04/25	Adam Yanick	1,659.77	0.00	4
9025643	04/04/25	Gina Kaye N. Barretto	1,792.46	0.00	4
9025644	04/04/25	Cardellia S Brand	2,508.05	0.00	4
9025645	04/04/25	Mia E Burgess	2,744.56	0.00	4
9025646	04/04/25	Regie Carino	1,523.10	0.00	4
9025647	04/04/25	Carolina Dayrit	1,492.67	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9025648	04/04/25	Karina De Guzman	1,492.67	0.00	4
9025649	04/04/25	Cheza Mae Gamolo	1,465.67	0.00	4
9025650	04/04/25	Traci Haines	1,144.90	0.00	4
9025651	04/04/25	Sharon D Hoye	1,373.32	0.00	4
9025652	04/04/25	Andrea Nicole Jarrett	2,108.93	0.00	4
9025653	04/04/25	Shirley S Jones	2,311.78	0.00	4
9025654	04/04/25	Saundra E Moore	1,765.22	0.00	4
9025655	04/04/25	Mariel Malgapo Napo	1,562.59	0.00	4
9025656	04/04/25	Gwendolyn L. Shipp	2,417.32	0.00	4
9025657	04/04/25	Ellenita C. Singcol	1,523.75	0.00	4
9025658	04/04/25	Phoebe A. Tomines	1,523.10	0.00	4
9025659	04/04/25	Rosemary Ursin	1,489.58	0.00	4
9025660	04/04/25	Deanne O. Ward	2,442.93	0.00	4
9025661	04/04/25	Duane West	2,592.72	0.00	4
9025662	04/04/25	Mary E. Alexander	1,606.72	0.00	4
9025663	04/04/25	Sharon Ball	1,786.18	0.00	4
9025664	04/04/25	Carlos Balogo Barretto Jr.	1,459.76	0.00	4
9025665	04/04/25	Amber Bell	951.91	0.00	4
9025666	04/04/25	Stephanie Bradford-Wilkerson	1,946.67	0.00	4
9025667	04/04/25	Teneya D Buchanan	1,746.35	0.00	4
9025668	04/04/25	Michelle Cunningham	2,240.45	0.00	4
9025669	04/04/25	Shannon G Eberts	1,630.28	0.00	4
9025670	04/04/25	Julia E Gant	1,853.47	0.00	4
9025671	04/04/25	Cameron Gittemeier	1,345.72	0.00	4
9025672	04/04/25	Jillian O Hamill	1,303.53	0.00	4
9025673	04/04/25	Kyle J Harris	1,561.72	0.00	4
9025674	04/04/25	Amanda K Holbrook	1,565.24	0.00	4
9025675	04/04/25	Jordan King	1,547.94	0.00	4
9025676	04/04/25	Brenda Montgomery	1,393.96	0.00	4
9025677	04/04/25	Lynette P. Sael	1,525.37	0.00	4
9025678	04/04/25	Katrina Liggin Shannon	1,352.69	0.00	4
9025679	04/04/25	Irene Idala Vidal	1,390.76	0.00	4
9025680	04/04/25	Bronita F Walker	2,298.44	0.00	4
9025681	04/04/25	Johnetta Williams	1,566.55	0.00	4
9025682	04/04/25	Audrey M Woods	2,842.42	0.00	4
9025683	04/04/25	Charles Bell	1,166.26	0.00	4
9025684	04/04/25	Mona Brooks	1,130.28	0.00	4
9025685	04/04/25	Bailey L Clawson	2,001.90	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9025686	04/04/25	LEA T DENMON	1,881.01	0.00	4
9025687	04/04/25	Terri K Dunham-Johnson	2,550.84	0.00	4
9025688	04/04/25	Douglas P Harness	1,911.26	0.00	4
9025689	04/04/25	Krista D Keency	582.47	0.00	4
9025690	04/04/25	Gregory S Lesan	3,056.81	0.00	4
9025691	04/04/25	Gail Merritt	1,845.60	0.00	4
9025692	04/04/25	Shaunda L Miller Wade	2,427.12	0.00	4
9025693	04/04/25	Sharon Morris	2,630.20	0.00	4
9025694	04/04/25	Denise Walker	2,313.51	0.00	4
9025695	04/04/25	Danielle K Wheeler	1,418.37	0.00	4
9025696	04/04/25	Aigner Wilson	1,574.31	0.00	4
9025697	04/04/25	Dan Paolo G. Albinto	1,441.80	0.00	4
9025698	04/04/25	Mollye Austin	1,118.69	0.00	4
9025699	04/04/25	Gladys N. Barangan	1,753.29	0.00	4
9025700	04/04/25	Diane Camacho	1,378.82	0.00	4
9025701	04/04/25	James T Charles	2,178.86	0.00	4
9025702	04/04/25	Maria Tina Flor Sapin Corpuz	1,747.63	0.00	4
9025703	04/04/25	Danenise Fuller	1,343.12	0.00	4
9025704	04/04/25	Tiana Lynn Hall	1,101.25	0.00	4
9025705	04/04/25	Pamela A Hollins	3,048.51	0.00	4
9025706	04/04/25	Maxwell Pierce Janssen	1,286.62	0.00	4
9025707	04/04/25	Juanita M Johnson	1,906.39	0.00	4
9025708	04/04/25	Alyle Kitane	1,311.20	0.00	4
9025709	04/04/25	Angela T Lee	900.27	0.00	4
9025710	04/04/25	Leila Mabuti	1,579.70	0.00	4
9025711	04/04/25	Sara B Needles	1,597.33	0.00	4
9025712	04/04/25	Jaymar Kevin Padayao	1,465.30	0.00	4
9025713	04/04/25	Doretha Pearson	2,010.07	0.00	4
9025714	04/04/25	Jocelyn Pollard	1,172.00	0.00	4
9025715	04/04/25	Rachel Prowell	1,381.10	0.00	4
9025716	04/04/25	Mary Grace Besario Sarabia	1,568.11	0.00	4
9025717	04/04/25	Michael L. Tadulan	1,744.99	0.00	4
9025718	04/04/25	Joyce M Tanksley	1,098.89	0.00	4
9025719	04/04/25	LaVerne A. Carter	1,053.96	0.00	4
9025720	04/04/25	Latoya D Davis	1,025.44	0.00	4
9025721	04/04/25	Carol D Felder	993.87	0.00	4
9025722	04/04/25	Connie M Gabel	2,102.22	0.00	4
9025723	04/04/25	Belinda Hilliard	1,310.25	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9025724	04/04/25	Clarissa M Lewis	1,337.64	0.00	4
9025725	04/04/25	Paris A Neverls-Doss	2,090.73	0.00	4
9025726	04/04/25	Connie Palmer	2,000.65	0.00	4
9025727	04/04/25	Michelle Renee Parker	1,604.18	0.00	4
9025728	04/04/25	Lanor Payne	3,160.95	0.00	4
9025729	04/04/25	Shannan M Smith	1,554.62	0.00	4
9025730	04/04/25	Melisha Williams	1,514.73	0.00	4
9025731	04/04/25	Debra Powell	3,147.24	0.00	4
9025732	04/04/25	Angela D Alao	2,667.70	0.00	4
9025733	04/04/25	Amanda Lynne Brown	1,547.51	0.00	4
9025734	04/04/25	Lesley A. Covington	1,059.10	0.00	4
9025735	04/04/25	Bethany A Dancy	1,878.00	0.00	4
9025736	04/04/25	Edmund Darris	861.82	0.00	4
9025737	04/04/25	Sandra Davie	1,015.73	0.00	4
9025738	04/04/25	Kena Davis	1,189.52	0.00	4
9025739	04/04/25	Diamond D Flanigan	930.18	0.00	4
9025740	04/04/25	Kathryn N Garrett	2,830.74	0.00	4
9025741	04/04/25	Susan Grimes	2,566.43	0.00	4
9025742	04/04/25	Marquita Keona Guest	1,759.55	0.00	4
9025743	04/04/25	Jessica Ishmon	1,354.53	0.00	4
9025744	04/04/25	Delinda C Jackson	1,299.30	0.00	4
9025745	04/04/25	Maria Johnson-James	912.78	0.00	4
9025746	04/04/25	Barbara J Jones	1,378.06	0.00	4
9025747	04/04/25	Deija Jones	952.93	0.00	4
9025748	04/04/25	Aman Lado	2,828.32	0.00	4
9025749	04/04/25	Shauntrice A Little	10.68	0.00	4
9025750	04/04/25	Shauntrice A Little	1,209.94	0.00	4
9025751	04/04/25	Lertwichan Liwapattanapichit	1,306.16	0.00	4
9025752	04/04/25	Myneka Martin	1,028.87	0.00	4
9025753	04/04/25	Donna E McMillen	1,557.39	0.00	4
9025754	04/04/25	Apple Miller	1,032.58	0.00	4
9025755	04/04/25	Deborah Mitchell	978.17	0.00	4
9025756	04/04/25	Janel Moore	1,443.05	0.00	4
9025757	04/04/25	Kimberly Motton	1,710.40	0.00	4
9025758	04/04/25	Erin E Patterson	1,189.70	0.00	4
9025759	04/04/25	Shanese R Peters	1,355.85	0.00	4
9025760	04/04/25	William Sanders Jr.	972.32	0.00	4
9025761	04/04/25	Samone Smith	1,635.68	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9025762	04/04/25	Alice K Stix	1,212.78	0.00	4
9025763	04/04/25	Karen Thomas	685.80	0.00	4
9025764	04/04/25	Traniesha R Thompson	1,235.41	0.00	4
9025765	04/04/25	Kathy Turner	2,285.75	0.00	4
9025766	04/04/25	Nina Warren	1,822.85	0.00	4
9025767	04/04/25	Drew West	1,033.62	0.00	4
9025768	04/04/25	Monica L Wright	1,059.05	0.00	4
9025769	04/02/25	Fredricka E Gordon	711.85	0.00	4
9025770	04/18/25	ASHLEY D BROWN	1,507.22	0.00	4
9025771	04/18/25	Angelica A Culberson	1,378.50	0.00	4
9025772	04/18/25	Sabrina Fields	1,536.81	0.00	4
9025773	04/18/25	Little T Holly	2,358.06	0.00	4
9025774	04/18/25	Sitani Jeffries	1,428.35	0.00	4
9025775	04/18/25	Deon Morris	1,391.33	0.00	4
9025776	04/18/25	Anthony Osborne	1,298.49	0.00	4
9025777	04/18/25	Kevin Rankey	1,447.33	0.00	4
9025778	04/18/25	Gregory L Robinson	1,425.32	0.00	4
9025779	04/18/25	Sherrieff Smith	1,628.36	0.00	4
9025780	04/18/25	Earnest Stevenson	1,314.92	0.00	4
9025781	04/18/25	Brian Wardell Temple	1,453.57	0.00	4
9025782	04/18/25	Timothy Tripp	1,766.22	0.00	4
9025783	04/18/25	James E Walls	1,537.71	0.00	4
9025784	04/18/25	Jaunte R Wyatt	1,447.40	0.00	4
9025785	04/18/25	Tiffany D McConnell	401.50	0.00	4
9025786	04/18/25	Yvette J Clemons	4,300.09	0.00	4
9025787	04/18/25	Charlotte M. Hood	1,408.78	0.00	4
9025788	04/18/25	Jamie Rhachelle Stinson	1,552.93	0.00	4
9025789	04/18/25	Jerameka Bell	1,327.29	0.00	4
9025790	04/18/25	Netra D Taylor	352.21	0.00	4
9025791	04/18/25	Kerem Altun	1,652.86	0.00	4
9025792	04/18/25	Celal Talha Okay	1,723.72	0.00	4
9025793	04/18/25	Dana N Wynn	1,114.43	0.00	4
9025794	04/18/25	Leontief Tubbs	1,218.10	0.00	4
9025795	04/18/25	Demeria Alexander	844.90	0.00	4
9025796	04/18/25	Kwabena Anyimadu	1,108.37	0.00	4
9025797	04/18/25	Carlos Bell	994.64	0.00	4
9025798	04/18/25	Derrick Britton	687.42	0.00	4
9025799	04/18/25	Michael Brown	1,669.26	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9025800	04/18/25	Michael Burchett	1,166.59	0.00	4
9025801	04/18/25	Patricia A Carlson	1,229.46	0.00	4
9025802	04/18/25	James Carr	1,685.52	0.00	4
9025803	04/18/25	Janet Ella Dixon	1,074.98	0.00	4
9025804	04/18/25	Norman Ellis	699.05	0.00	4
9025805	04/18/25	Willie Everett	1,147.12	0.00	4
9025806	04/18/25	Elias James Gayden	1,112.08	0.00	4
9025807	04/18/25	James I Goudeau	755.71	0.00	4
9025808	04/18/25	Vanessa Harden	1,319.32	0.00	4
9025809	04/18/25	Quinton LeRon Harris	1,045.79	0.00	4
9025810	04/18/25	Nicola L Haynes	1,775.56	0.00	4
9025811	04/18/25	Terrell Herndon	976.88	0.00	4
9025812	04/18/25	Michael Kevin Herron Jr.	760.27	0.00	4
9025813	04/18/25	Jude Hudson	1,094.87	0.00	4
9025814	04/18/25	Christopher Hughes	1,305.11	0.00	4
9025815	04/18/25	Shy-Anne Hughes	1,155.10	0.00	4
9025816	04/18/25	DeAndre V Jackson	830.75	0.00	4
9025817	04/18/25	Linda R Jackson	1,578.07	0.00	4
9025818	04/18/25	Daryl Jeffries	1,813.77	0.00	4
9025819	04/18/25	Arnetta Jordan	926.19	0.00	4
9025820	04/18/25	Mark Kennedy	1,725.17	0.00	4
9025821	04/18/25	Lisa A Kincade	1,386.76	0.00	4
9025822	04/18/25	KEVIN LOUIS KNOX	1,525.51	0.00	4
9025823	04/18/25	Jacqueline Yvonne Loggins	1,472.03	0.00	4
9025824	04/18/25	Relisa M. Mills	1,767.62	0.00	4
9025825	04/18/25	Emmanuel Montas	1,744.80	0.00	4
9025826	04/18/25	Aaron Khalif Moore	990.76	0.00	4
9025827	04/18/25	Wanda L Morris	1,637.47	0.00	4
9025828	04/18/25	Kirk A Newby	1,159.12	0.00	4
9025829	04/18/25	Gloria Ann Nobles	2,007.51	0.00	4
9025830	04/18/25	Kevin Paine	1,056.01	0.00	4
9025831	04/18/25	Zaki Rashid	1,026.98	0.00	4
9025832	04/18/25	Korey W Russell	1,620.21	0.00	4
9025833	04/18/25	Albert Scott	1,070.60	0.00	4
9025834	04/18/25	SAMANTHA S Shelton Alexander	1,315.29	0.00	4
9025835	04/18/25	Jerod Ryan Stinnett	1,602.86	0.00	4
9025836	04/18/25	Mario B Taylor	1,017.99	0.00	4
9025837	04/18/25	Martin L Wilder	2,165.86	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9025838	04/18/25	Joshua Wilson	1,067.24	0.00	4
9025839	04/18/25	LaTrisa D Wilson	1,109.31	0.00	4
9025840	04/18/25	Gerren S Brooks	882.46	0.00	4
9025841	04/18/25	Aaron Brown	1,293.73	0.00	4
9025842	04/18/25	LaShaun W Brown	1,162.07	0.00	4
9025843	04/18/25	Loretta L Carter	824.30	0.00	4
9025844	04/18/25	Veronica A Clinton	657.52	0.00	4
9025845	04/18/25	Rosalind Farrell	1,231.47	0.00	4
9025846	04/18/25	Janet Gentry	1,071.19	0.00	4
9025847	04/18/25	Angela Grant	819.06	0.00	4
9025848	04/18/25	Jennie R Harper	1,006.53	0.00	4
9025849	04/18/25	Tiffany N Harris	1,042.19	0.00	4
9025850	04/18/25	Barbara Harvey	764.04	0.00	4
9025851	04/18/25	Eric Hoosier	1,462.21	0.00	4
9025852	04/18/25	Marsha Howard	1,329.27	0.00	4
9025853	04/18/25	Dimesha Anessa Virginia Jones	804.53	0.00	4
9025854	04/18/25	Robert C Jones	911.29	0.00	4
9025855	04/18/25	Geraldine Lee	829.23	0.00	4
9025856	04/18/25	Sandra Lee-Collins	805.67	0.00	4
9025857	04/18/25	Jacqueline Leggett	855.99	0.00	4
9025858	04/18/25	Diane M Mayo	718.63	0.00	4
9025859	04/18/25	Birdie M McBee	866.88	0.00	4
9025860	04/18/25	Alex McCain	1,063.99	0.00	4
9025861	04/18/25	LaKisha l McKinney	1,394.18	0.00	4
9025862	04/18/25	Lilia M Mendez	993.39	0.00	4
9025863	04/18/25	Shirley Mitchell	1,318.11	0.00	4
9025864	04/18/25	Dorsey Netterville	985.94	0.00	4
9025865	04/18/25	Charlene D Parker	1,427.42	0.00	4
9025866	04/18/25	Sharon Perkins	790.17	0.00	4
9025867	04/18/25	Rena Robinson-Golden	1,267.47	0.00	4
9025868	04/18/25	Keisha Shaw	867.87	0.00	4
9025869	04/18/25	Helen D Shepherd	683.33	0.00	4
9025870	04/18/25	Katarina A Snelson	961.04	0.00	4
9025871	04/18/25	Phyllis Stewart	1,074.20	0.00	4
9025872	04/18/25	Dashania C Weatherspoon	791.80	0.00	4
9025873	04/18/25	Davionna D Bryant	1,042.22	0.00	4
9025874	04/18/25	Ariyah M Crawford	1,472.57	0.00	4
9025875	04/18/25	Torquiose Faulkner	1,299.30	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9025876	04/18/25	Myron K Herron	1,170.03	0.00	4
9025877	04/18/25	Eugene M Jackson	1,038.89	0.00	4
9025878	04/18/25	Laquilla January	1,296.36	0.00	4
9025879	04/18/25	RENEE MINERVA JOHNSON	915.87	0.00	4
9025880	04/18/25	Galisha A Mc Gowan	537.73	0.00	4
9025881	04/18/25	Venezia S Medley	1,541.70	0.00	4
9025882	04/18/25	Jeffery Miller	2,054.11	0.00	4
9025883	04/18/25	Stacy M Murphy	1,973.53	0.00	4
9025884	04/18/25	Deshell A Pace	1,207.13	0.00	4
9025885	04/18/25	Keith B Pendilton	1,741.92	0.00	4
9025886	04/18/25	Angela Robinson	1,239.27	0.00	4
9025887	04/18/25	Kelli D Walton	894.09	0.00	4
9025888	04/18/25	Cheryl J Weldon	883.21	0.00	4
9025889	04/18/25	Fredricka E Gordon	48.15	0.00	4
9025890	04/18/25	Diamond N Harris	1,374.45	0.00	4
9025891	04/18/25	Vanessa M Hudson	1,718.11	0.00	4
9025892	04/18/25	Pecola D Jefferson	1,543.40	0.00	4
9025893	04/18/25	Sunday Jones	1,140.89	0.00	4
9025894	04/18/25	Natesa Montgomery	1,374.90	0.00	4
9025895	04/18/25	Sheena A Turner	1,444.62	0.00	4
9025896	04/18/25	Rayne Clark	1,190.63	0.00	4
9025897	04/18/25	Angela J Harden	1,845.93	0.00	4
9025898	04/18/25	Felicia P Campbell	1,061.34	0.00	4
9025899	04/18/25	Claudine Nelson	1,812.17	0.00	4
9025900	04/18/25	Tiffany D Avant	1,408.28	0.00	4
9025901	04/18/25	Asheley Sanders	1,362.99	0.00	4
9025902	04/18/25	Courtney Thomas	1,404.81	0.00	4
9025903	04/18/25	Ramona Turner	2,081.82	0.00	4
9025904	04/18/25	Cheryl Ballard	1,320.32	0.00	4
9025905	04/18/25	Jeanette Blackwell	1,815.56	0.00	4
9025906	04/18/25	Kysia Y Easley	1,123.74	0.00	4
9025907	04/18/25	Norman R Campbell	2,525.45	0.00	4
9025908	04/18/25	Aparna Chandra	2,259.16	0.00	4
9025909	04/18/25	Cathy A Combs-Simon	2,552.06	0.00	4
9025910	04/18/25	Kenneth Davis	1,883.79	0.00	4
9025911	04/18/25	Yamika Forrest	3,047.76	0.00	4
9025912	04/18/25	Elsie K Kane	2,682.89	0.00	4
9025913	04/18/25	Marla L May	1,679.80	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9025914	04/18/25	Tiffany D McConnell	3,933.43	0.00	4
9025915	04/18/25	Lourdes J. Mills	1,508.10	0.00	4
9025916	04/18/25	Roland Nichols	2,288.52	0.00	4
9025917	04/18/25	Tamika H Queeley	2,264.99	0.00	4
9025918	04/18/25	Lauren E Quick	1,894.66	0.00	4
9025919	04/18/25	Jason W Spray	2,867.04	0.00	4
9025920	04/18/25	Anthony Taylor	2,198.60	0.00	4
9025921	04/18/25	Michelle L Winkelmann	2,058.52	0.00	4
9025922	04/18/25	Taresa E. Wright-Fraser	3,142.11	0.00	4
9025923	04/18/25	Tony O`neal Brooks	4,091.11	0.00	4
9025924	04/18/25	Michelle A Gaskin	2,170.67	0.00	4
9025925	04/18/25	Tiffany M Mitchell	2,403.11	0.00	4
9025926	04/18/25	David Parker	1,767.90	0.00	4
9025927	04/18/25	Michele Shumpert	1,643.05	0.00	4
9025928	04/18/25	Tamika Toney	1,523.80	0.00	4
9025929	04/18/25	Laura A Weaver	2,944.69	0.00	4
9025930	04/18/25	Tracy D Collins	2,440.80	0.00	4
9025931	04/18/25	KaWanna Gilyard	3,387.23	0.00	4
9025932	04/18/25	Jacqueline Nicks	2,591.01	0.00	4
9025933	04/18/25	Catherine Touney	1,757.50	0.00	4
9025934	04/18/25	Cecelia Rigsby	1,823.64	0.00	4
9025935	04/18/25	Netra D Taylor	3,684.48	0.00	4
9025936	04/18/25	Chris Trahan	2,481.58	0.00	4
9025937	04/18/25	Michael Triplett	4,460.46	0.00	4
9025938	04/18/25	Kennedy Davis	1,975.30	0.00	4
9025939	04/18/25	Emmai Brown	1,667.65	0.00	4
9025940	04/18/25	Myisha McGee	1,668.18	0.00	4
9025941	04/18/25	Nicole Moore	2,048.64	0.00	4
9025942	04/18/25	Glenda Nalls	1,840.49	0.00	4
9025943	04/18/25	Lori A Thompson	2,965.29	0.00	4
9025944	04/18/25	Andrea L Turner	2,785.78	0.00	4
9025945	04/18/25	Jarvis Marlon Jacobs Sr	1,742.50	0.00	4
9025946	04/18/25	Zokirjon A Mirzoev	3,560.46	0.00	4
9025947	04/18/25	Dan W Redden Jr	1,880.42	0.00	4
9025948	04/18/25	Sherida Williams	1,835.20	0.00	4
9025949	04/18/25	Carlton Brooks	3,711.01	0.00	4
9025950	04/18/25	Cheryl Latrice Harris	3,009.51	0.00	4
9025951	04/18/25	Martina M Maclin	1,774.43	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9025952	04/18/25	Tawana L Shaw	1,933.67	0.00	4
9025953	04/18/25	Evelyn Days	2,695.89	0.00	4
9025954	04/18/25	Alphonso Dixon	1,882.45	0.00	4
9025955	04/18/25	Willie V Robinson	2,098.10	0.00	4
9025956	04/18/25	Alexandra Moore	2,376.31	0.00	4
9025957	04/18/25	Paula Addoh	2,381.54	0.00	4
9025958	04/18/25	Whitney Agee	1,378.31	0.00	4
9025959	04/18/25	Ruben Albright	1,486.23	0.00	4
9025960	04/18/25	Necole V Alexander	2,076.92	0.00	4
9025961	04/18/25	Herald Paddayuman Ampa	1,422.54	0.00	4
9025962	04/18/25	Gifty Arthur	1,465.67	0.00	4
9025963	04/18/25	Patricia Baker	1,983.61	0.00	4
9025964	04/18/25	Christy R Beck	1,786.95	0.00	4
9025965	04/18/25	John C Bonsanti	1,921.78	0.00	4
9025966	04/18/25	Alana Bryant	2,335.81	0.00	4
9025967	04/18/25	Keesha D Byrd	2,565.20	0.00	4
9025968	04/18/25	Karen Cadete	1,311.20	0.00	4
9025969	04/18/25	Joelet Calma	30.80	0.00	4
9025970	04/18/25	Douglas E Carr	1,488.98	0.00	4
9025971	04/18/25	David Cenatiempo	1,379.00	0.00	4
9025972	04/18/25	Joy Ann Cepriano	1,459.76	0.00	4
9025973	04/18/25	Lauren L Cobb	2,871.93	0.00	4
9025974	04/18/25	Jim A Collins	1,272.54	0.00	4
9025975	04/18/25	Cherry Cotton	1,952.77	0.00	4
9025976	04/18/25	Amosnee Davis	431.44	0.00	4
9025977	04/18/25	Jeremy Davis	2,172.75	0.00	4
9025978	04/18/25	Michael Downs	1,641.19	0.00	4
9025979	04/18/25	Michael L Ebron	1,483.29	0.00	4
9025980	04/18/25	James Edwards	1,623.08	0.00	4
9025981	04/18/25	Douglas Erwin	2,096.99	0.00	4
9025982	04/18/25	Crystal Frazier	1,038.94	0.00	4
9025983	04/18/25	Henry Frimpong	1,311.20	0.00	4
9025984	04/18/25	Lisa M Gage	2,300.80	0.00	4
9025985	04/18/25	Michael Gibson Jr.	2,240.22	0.00	4
9025986	04/18/25	Lillian Givans	1,497.11	0.00	4
9025987	04/18/25	Terrence Hamilton	2,334.61	0.00	4
9025988	04/18/25	Cole Hartfield	1,661.62	0.00	4
9025989	04/18/25	Doris Hawkins	3,128.41	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9025990	04/18/25	Leonard Hughes	1,008.94	0.00	4
9025991	04/18/25	Alicia Ivory House	1,997.07	0.00	4
9025992	04/18/25	Sara Monique Jackson	1,683.21	0.00	4
9025993	04/18/25	Angelia D Jones	2,492.27	0.00	4
9025994	04/18/25	Ronald Joyner	2,796.69	0.00	4
9025995	04/18/25	Felicia L Kirksey	1,408.02	0.00	4
9025996	04/18/25	Vivian Konadu	1,267.62	0.00	4
9025997	04/18/25	Joefel Padilla Laigo	1,392.95	0.00	4
9025998	04/18/25	Petina F Lindsey	2,265.80	0.00	4
9025999	04/18/25	Zyra Mar Malaran	1,363.94	0.00	4
9026000	04/18/25	Maricris Miguel	1,523.10	0.00	4
9026001	04/18/25	Gerold Nave Jr.	3,079.26	0.00	4
9026002	04/18/25	Japhet Nkansah	1,396.23	0.00	4
9026003	04/18/25	Andrea L OBannon	2,163.16	0.00	4
9026004	04/18/25	Eric Odoi Mante	1,489.70	0.00	4
9026005	04/18/25	Gloria Louise Patterson	1,158.49	0.00	4
9026006	04/18/25	Dennis Don J. Paulo	1,361.35	0.00	4
9026007	04/18/25	Jacqueline R Powell	2,607.19	0.00	4
9026008	04/18/25	Ronie Vic Quilang	1,368.39	0.00	4
9026009	04/18/25	Taylor Yvonne Ramsey	962.20	0.00	4
9026010	04/18/25	Alexis L Ray	1,288.49	0.00	4
9026011	04/18/25	Mose Jr. Regular	1,947.06	0.00	4
9026012	04/18/25	Kingsley Saforo	1,289.46	0.00	4
9026013	04/18/25	Robert S Samuelson	1,459.99	0.00	4
9026014	04/18/25	Bradley Schoenman	1,384.03	0.00	4
9026015	04/18/25	John Jefferson Caballes Sevilla	1,523.10	0.00	4
9026016	04/18/25	David L. Shanks	2,637.24	0.00	4
9026017	04/18/25	Erwin L Smith	1,772.52	0.00	4
9026018	04/18/25	LeVohn Spraggs	2,113.98	0.00	4
9026019	04/18/25	Alecia B Thomas	1,759.63	0.00	4
9026020	04/18/25	Lamar D. Thomas	1,433.21	0.00	4
9026021	04/18/25	William Tolen	1,302.10	0.00	4
9026022	04/18/25	Amado Velasquez	1,734.93	0.00	4
9026023	04/18/25	Kenny A Watts	1,169.14	0.00	4
9026024	04/18/25	Nigel Word	2,672.36	0.00	4
9026025	04/18/25	Lorena Abon	1,481.15	0.00	4
9026026	04/18/25	Ma. Azenette G. Ada	1,485.85	0.00	4
9026027	04/18/25	Elvir Ahmetovic	1,878.18	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9026028	04/18/25	Najah Al-Haqiqah	1,082.10	0.00	4
9026029	04/18/25	Edliza Alipusan	1,418.39	0.00	4
9026030	04/18/25	Teresa Pico Almayda	1,487.33	0.00	4
9026031	04/18/25	JENNY ALMORATO ANAUD	1,493.77	0.00	4
9026032	04/18/25	Rhea Palangao Balbin	1,446.10	0.00	4
9026033	04/18/25	Andrew J Baxter	1,519.85	0.00	4
9026034	04/18/25	Nyree Y Betts	1,761.42	0.00	4
9026035	04/18/25	Symantha M Betts	1,714.71	0.00	4
9026036	04/18/25	Jacquette M Boykin	2,070.03	0.00	4
9026037	04/18/25	Passion Bragg	2,531.61	0.00	4
9026038	04/18/25	Glynis Brooks	1,156.22	0.00	4
9026039	04/18/25	Katherine S Bryant	1,806.49	0.00	4
9026040	04/18/25	Maria Lovely Buenviaje	1,682.95	0.00	4
9026041	04/18/25	Angelia Butler	1,675.76	0.00	4
9026042	04/18/25	Joelet Calma	1,462.97	0.00	4
9026043	04/18/25	Mark Anthony Capila	1,325.19	0.00	4
9026044	04/18/25	Clarisse Ann Cortan	1,338.80	0.00	4
9026045	04/18/25	Laurindo G Crockett	2,085.51	0.00	4
9026046	04/18/25	Keyshon Davis	1,700.26	0.00	4
9026047	04/18/25	Jose De Souza	1,511.75	0.00	4
9026048	04/18/25	Karen Domondon	1,487.86	0.00	4
9026049	04/18/25	Carol E Glenn	360.68	0.00	4
9026050	04/18/25	Christen Griffin	1,097.16	0.00	4
9026051	04/18/25	Rodrigo Guelos Jr.	1,338.80	0.00	4
9026052	04/18/25	Eric L Hollins	958.80	0.00	4
9026053	04/18/25	SaKari Y Hoskins	1,098.12	0.00	4
9026054	04/18/25	Thomas M Iannarelli	1,679.17	0.00	4
9026055	04/18/25	Portland Johnson	1,584.24	0.00	4
9026056	04/18/25	Vivian D Johnson	2,571.87	0.00	4
9026057	04/18/25	Trinette Lashley	1,383.48	0.00	4
9026058	04/18/25	Jeniffer Locardo	1,459.76	0.00	4
9026059	04/18/25	Jimmy M Love	2,626.21	0.00	4
9026060	04/18/25	Felix Senanu Masamaka	1,168.61	0.00	4
9026061	04/18/25	Sherry A McIntee	1,141.46	0.00	4
9026062	04/18/25	Janariah Grace Medina	1,759.00	0.00	4
9026063	04/18/25	Leon A. Miller	2,314.32	0.00	4
9026064	04/18/25	Lanette R Nowak	2,163.10	0.00	4
9026065	04/18/25	Kristian Jay Quijano Ortega	1,253.71	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9026066	04/18/25	Delicia Palatema	0.00	0.00	4
9026067	04/18/25	Antonina F Paver	2,217.30	0.00	4
9026068	04/18/25	John R Phillips II	1,874.61	0.00	4
9026069	04/18/25	Nathaniel Porter	2,527.30	0.00	4
9026070	04/18/25	Krisha Rebucas	1,422.13	0.00	4
9026071	04/18/25	Betty J Richardson	2,338.25	0.00	4
9026072	04/18/25	Vickie L. Rogers	1,911.77	0.00	4
9026073	04/18/25	Ida Lynn Squires	1,072.66	0.00	4
9026074	04/18/25	Ida Lynn Squires	34.20	0.00	4
9026075	04/18/25	Hope Sutton	2,776.89	0.00	4
9026076	04/18/25	Niesha Thomas	2,023.26	0.00	4
9026077	04/18/25	Yang Wang	1,444.91	0.00	4
9026078	04/18/25	Adam Yanick	1,659.77	0.00	4
9026079	04/18/25	Gina Kaye N. Barretto	1,654.86	0.00	4
9026080	04/18/25	Cardellia S Brand	2,508.05	0.00	4
9026081	04/18/25	Mia E Burgess	2,744.56	0.00	4
9026082	04/18/25	Regie Carino	1,523.10	0.00	4
9026083	04/18/25	Carolina Dayrit	1,492.67	0.00	4
9026084	04/18/25	Karina De Guzman	1,492.67	0.00	4
9026085	04/18/25	Cheza Mae Gamolo	1,465.67	0.00	4
9026086	04/18/25	Traci Haines	1,144.90	0.00	4
9026087	04/18/25	SaKari Y Hoskins	21.16	0.00	4
9026088	04/18/25	Sharon D Hoye	1,274.35	0.00	4
9026089	04/18/25	Andrea Nicole Jarrett	2,108.93	0.00	4
9026090	04/18/25	Shirley S Jones	2,311.78	0.00	4
9026091	04/18/25	Saundra E Moore	1,765.22	0.00	4
9026092	04/18/25	Mariel Malgapo Napo	1,562.59	0.00	4
9026093	04/18/25	Gwendolyn L. Shipp	2,417.32	0.00	4
9026094	04/18/25	Ellenita C. Singcol	1,373.01	0.00	4
9026095	04/18/25	Phoebe A. Tomines	1,523.10	0.00	4
9026096	04/18/25	Rosemary Ursin	1,489.58	0.00	4
9026097	04/18/25	Deanne O. Ward	2,442.93	0.00	4
9026098	04/18/25	Duane West	2,592.72	0.00	4
9026099	04/18/25	Mary E. Alexander	1,606.72	0.00	4
9026100	04/18/25	Sharon Ball	1,786.18	0.00	4
9026101	04/18/25	Carlos Balogo Barretto Jr.	1,514.62	0.00	4
9026102	04/18/25	Amber Bell	951.91	0.00	4
9026103	04/18/25	Stephanie Bradford-Wilkerson	1,946.67	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9026104	04/18/25	Teneya D Buchanan	1,746.35	0.00	4
9026105	04/18/25	Michelle Cunningham	2,240.45	0.00	4
9026106	04/18/25	Shannon G Eberts	930.98	0.00	4
9026107	04/18/25	Julia E Gant	1,853.47	0.00	4
9026108	04/18/25	Cameron Gittemeier	1,345.72	0.00	4
9026109	04/18/25	Jillian O Hamill	1,303.53	0.00	4
9026110	04/18/25	Kyle J Harris	1,561.72	0.00	4
9026111	04/18/25	Amanda K Holbrook	1,565.24	0.00	4
9026112	04/18/25	Jordan King	1,547.94	0.00	4
9026113	04/18/25	Brenda Montgomery	1,393.96	0.00	4
9026114	04/18/25	Lynette P. Sael	1,374.62	0.00	4
9026115	04/18/25	Katrina Liggin Shannon	1,352.69	0.00	4
9026116	04/18/25	Irene Idala Vidal	1,390.76	0.00	4
9026117	04/18/25	Bronita F Walker	2,298.44	0.00	4
9026118	04/18/25	Johnetta Williams	1,566.55	0.00	4
9026119	04/18/25	Audrey M Woods	2,842.42	0.00	4
9026120	04/18/25	Elvir Ahmetovic	29.65	0.00	4
9026121	04/18/25	Charles Bell	1,166.26	0.00	4
9026122	04/18/25	Mona Brooks	1,112.70	0.00	4
9026123	04/18/25	Bailey L Clawson	2,001.90	0.00	4
9026124	04/18/25	LEA T DENMON	1,881.01	0.00	4
9026125	04/18/25	Terri K Dunham-Johnson	2,550.84	0.00	4
9026126	04/18/25	Douglas P Harness	1,911.26	0.00	4
9026127	04/18/25	Krista D Keeney	0.00	0.00	4
9026128	04/18/25	Gregory S Lesan	3,056.81	0.00	4
9026129	04/18/25	Gail Merritt	1,845.60	0.00	4
9026130	04/18/25	Shaunda L Miller Wade	2,371.08	0.00	4
9026131	04/18/25	Sharon Morris	2,605.10	0.00	4
9026132	04/18/25	Denise Walker	2,313.51	0.00	4
9026133	04/18/25	Danielle K Wheeler	1,389.17	0.00	4
9026134	04/18/25	Aigner Wilson	1,574.31	0.00	4
9026135	04/18/25	Dan Paolo G. Albinto	1,441.80	0.00	4
9026136	04/18/25	Mollye Austin	1,118.69	0.00	4
9026137	04/18/25	Gladys N. Barangan	1,753.29	0.00	4
9026138	04/18/25	Diane Camacho	1,378.82	0.00	4
9026139	04/18/25	James T Charles	2,178.86	0.00	4
9026140	04/18/25	Maria Tina Flor Sapin Corpuz	1,747.63	0.00	4
9026141	04/18/25	Danenise Fuller	1,343.12	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9026142	04/18/25	Tiana Lynn Hall	1,101.25	0.00	4
9026143	04/18/25	Pamela A Hollins	3,048.51	0.00	4
9026144	04/18/25	Maxwell Pierce Janssen	1,286.62	0.00	4
9026145	04/18/25	Juanita M Johnson	1,906.39	0.00	4
9026146	04/18/25	Alyle Kitane	1,311.20	0.00	4
9026147	04/18/25	Angela T Lee	900.27	0.00	4
9026148	04/18/25	Leila Mabuti	1,427.96	0.00	4
9026149	04/18/25	Sara B Needles	1,597.33	0.00	4
9026150	04/18/25	Jaymar Kevin Padayao	1,465.30	0.00	4
9026151	04/18/25	Doretha Pearson	2,010.07	0.00	4
9026152	04/18/25	Jocelyn Pollard	1,172.00	0.00	4
9026153	04/18/25	Rachel Prowell	1,381.10	0.00	4
9026154	04/18/25	Mary Grace Besario Sarabia	1,568.11	0.00	4
9026155	04/18/25	Michael L. Tadulan	1,744.99	0.00	4
9026156	04/18/25	Joyce M Tanksley	1,098.89	0.00	4
9026157	04/18/25	LaVerne A. Carter	1,053.96	0.00	4
9026158	04/18/25	Latoya D Davis	1,051.31	0.00	4
9026159	04/18/25	Carol D Felder	1,029.02	0.00	4
9026160	04/18/25	Connie M Gabel	2,102.22	0.00	4
9026161	04/18/25	Belinda Hilliard	1,310.25	0.00	4
9026162	04/18/25	Clarissa M Lewis	1,337.64	0.00	4
9026163	04/18/25	Paris A Neverls-Doss	2,090.73	0.00	4
9026164	04/18/25	Connie Palmer	2,169.51	0.00	4
9026165	04/18/25	Michelle Renee Parker	1,604.18	0.00	4
9026166	04/18/25	Lanor Payne	3,160.95	0.00	4
9026167	04/18/25	Shannan M Smith	1,554.62	0.00	4
9026168	04/18/25	Melisha Williams	1,514.73	0.00	4
9026169	04/18/25	Debra Powell	3,147.24	0.00	4
9026170	04/18/25	Angela D Alao	3,153.68	0.00	4
9026171	04/18/25	Amanda Lynne Brown	1,547.51	0.00	4
9026172	04/18/25	Lesley A. Covington	1,059.10	0.00	4
9026173	04/18/25	Bethany A Dancy	1,878.00	0.00	4
9026174	04/18/25	Edmund Darris	861.82	0.00	4
9026175	04/18/25	Sandra Davie	1,015.73	0.00	4
9026176	04/18/25	Sandra Davie	10.68	0.00	4
9026177	04/18/25	Diamond D Flanigan	930.18	0.00	4
9026178	04/18/25	Kathryn N Garrett	2,830.74	0.00	4
9026179	04/18/25	Susan Grimes	2,566.43	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
9026180	04/18/25	Marquita Keona Guest	1,759.55	0.00	4
9026181	04/18/25	Kena Holmes	1,189.52	0.00	4
9026182	04/18/25	Jessica Ishmon	1,354.53	0.00	4
9026183	04/18/25	Delinda C Jackson	1,299.30	0.00	4
9026184	04/18/25	Maria Johnson-James	930.36	0.00	4
9026185	04/18/25	Barbara J Jones	1,378.06	0.00	4
9026186	04/18/25	Deija Jones	952.93	0.00	4
9026187	04/18/25	Aman Lado	2,828.32	0.00	4
9026188	04/18/25	Shauntrice A Little	513.80	0.00	4
9026189	04/18/25	Shauntrice A Little	1,209.94	0.00	4
9026190	04/18/25	Lertwichan Liwapattanapichit	1,306.16	0.00	4
9026191	04/18/25	Myneka Martin	1,449.50	0.00	4
9026192	04/18/25	Donna E McMillen	1,557.39	0.00	4
9026193	04/18/25	Apple Miller	1,067.66	0.00	4
9026194	04/18/25	Deborah Mitchell	1,381.23	0.00	4
9026195	04/18/25	Janel Moore	1,443.05	0.00	4
9026196	04/18/25	Kimberly Motton	1,710.40	0.00	4
9026197	04/18/25	Erin E Patterson	1,189.70	0.00	4
9026198	04/18/25	Shanese R Peters	1,355.85	0.00	4
9026199	04/18/25	William Sanders Jr.	972.32	0.00	4
9026200	04/18/25	Samone Smith	1,635.68	0.00	4
9026201	04/18/25	Alice K Stix	1,212.78	0.00	4
9026202	04/18/25	Karen Thomas	685.80	0.00	4
9026203	04/18/25	Traniesha R Thompson	1,235.41	0.00	4
9026204	04/18/25	Kathy Turner	2,285.75	0.00	4
9026205	04/18/25	Nina Warren	1,822.85	0.00	4
9026206	04/18/25	Drew West	429.67	0.00	4
9026207	04/18/25	Monica L Wright	1,059.05	0.00	4
ACH006773	04/02/25	Normandy Schools Collaborative	61.52	0.00	4
ACH006774	04/02/25	UNITED STATES TREASURY	61,813.40	0.00	4
ACH006775	04/02/25	Continuation Stub for Check 006774	0.00	0.00	4
ACH006776	04/02/25	Continuation Stub for Check 006774	0.00	0.00	4
ACH006777	04/02/25	Continuation Stub for Check 006774	0.00	0.00	4
ACH006778	04/02/25	Continuation Stub for Check 006774	0.00	0.00	4
ACH006779	04/02/25	UNITED STATES TREASURY	24,369.94	0.00	4
ACH006780	04/02/25	Continuation Stub for Check 006779	0.00	0.00	4
ACH006781	04/02/25	Continuation Stub for Check 006779	0.00	0.00	4
ACH006782	04/02/25	Continuation Stub for Check 006779	0.00	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH006783	04/02/25	Continuation Stub for Check 006779	0.00	0.00	4
ACH006784	04/02/25	Continuation Stub for Check 006779	0.00	0.00	4
ACH006785	04/02/25	Continuation Stub for Check 006779	0.00	0.00	4
ACH006786	04/02/25	Continuation Stub for Check 006779	0.00	0.00	4
ACH006787	04/02/25	Continuation Stub for Check 006779	0.00	0.00	4
ACH006788	04/02/25	Continuation Stub for Check 006779	0.00	0.00	4
ACH006789	04/02/25	Continuation Stub for Check 006779	0.00	0.00	4
ACH006790	04/02/25	Continuation Stub for Check 006779	0.00	0.00	4
ACH006791	04/02/25	UNITED STATES TREASURY	48,223.92	0.00	4
ACH006792	04/02/25	Continuation Stub for Check 006791	0.00	0.00	4
ACH006793	04/02/25	Continuation Stub for Check 006791	0.00	0.00	4
ACH006794	04/02/25	Continuation Stub for Check 006791	0.00	0.00	4
ACH006795	04/02/25	Continuation Stub for Check 006791	0.00	0.00	4
ACH006796	04/02/25	Continuation Stub for Check 006791	0.00	0.00	4
ACH006797	04/02/25	Continuation Stub for Check 006791	0.00	0.00	4
ACH006822	04/02/25	Normandy Schools Collaborative	16.66	0.00	4
ACH006823	04/02/25	Normandy Schools Collaborative	16.66	0.00	4
ACH006890	04/11/25	PUBLIC SCHOOL RETIREMENT	514,684.82	0.00	4
ACH006891	04/11/25	Continuation Stub for Check 006890	0.00	0.00	4
ACH006892	04/11/25	Continuation Stub for Check 006890	0.00	0.00	4
ACH006893	04/11/25	Continuation Stub for Check 006890	0.00	0.00	4
ACH006894	04/11/25	Continuation Stub for Check 006890	0.00	0.00	4
ACH006895	04/11/25	Continuation Stub for Check 006890	0.00	0.00	4
ACH006896	04/11/25	Continuation Stub for Check 006890	0.00	0.00	4
ACH006897	04/11/25	Continuation Stub for Check 006890	0.00	0.00	4
ACH006898	04/11/25	Continuation Stub for Check 006890	0.00	0.00	4
ACH006899	04/11/25	Continuation Stub for Check 006890	0.00	0.00	4
ACH006900	04/11/25	Continuation Stub for Check 006890	0.00	0.00	4
ACH006901	04/11/25	Continuation Stub for Check 006890	0.00	0.00	4
ACH006902	04/11/25	Continuation Stub for Check 006890	0.00	0.00	4
ACH006903	04/11/25	Continuation Stub for Check 006890	0.00	0.00	4
ACH006904	04/11/25	Continuation Stub for Check 006890	0.00	0.00	4
ACH006905	04/11/25	Continuation Stub for Check 006890	0.00	0.00	4
ACH006906	04/11/25	Continuation Stub for Check 006890	0.00	0.00	4
ACH006907	04/11/25	Continuation Stub for Check 006890	0.00	0.00	4
ACH006908	04/11/25	Continuation Stub for Check 006890	0.00	0.00	4
ACH006909	04/11/25	Continuation Stub for Check 006890	0.00	0.00	4
ACH006910	04/11/25	Continuation Stub for Check 006890	0.00	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH006911	04/11/25	Continuation Stub for Check 006890	0.00	0.00	4
ACH006912	04/11/25	The Variable Annunity	3,822.24	0.00	4
ACH006913	04/11/25	Continuation Stub for Check 006912	0.00	0.00	4
ACH006914	04/11/25	Continuation Stub for Check 006912	0.00	0.00	4
ACH006915	04/11/25	Continuation Stub for Check 006912	0.00	0.00	4
ACH006916	04/16/25	UNITED STATES TREASURY	144,115.02	0.00	4
ACH006917	04/16/25	Continuation Stub for Check 006916	0.00	0.00	4
ACH006918	04/16/25	Continuation Stub for Check 006916	0.00	0.00	4
ACH006919	04/16/25	Continuation Stub for Check 006916	0.00	0.00	4
ACH006920	04/16/25	Continuation Stub for Check 006916	0.00	0.00	4
ACH006921	04/16/25	Continuation Stub for Check 006916	0.00	0.00	4
ACH006922	04/16/25	Continuation Stub for Check 006916	0.00	0.00	4
ACH006923	04/16/25	Continuation Stub for Check 006916	0.00	0.00	4
ACH006924	04/16/25	Continuation Stub for Check 006916	0.00	0.00	4
ACH006925	04/16/25	Continuation Stub for Check 006916	0.00	0.00	4
ACH006926	04/16/25	Continuation Stub for Check 006916	0.00	0.00	4
ACH006927	04/16/25	Continuation Stub for Check 006916	0.00	0.00	4
ACH006928	04/16/25	Continuation Stub for Check 006916	0.00	0.00	4
ACH006929	04/16/25	Continuation Stub for Check 006916	0.00	0.00	4
ACH006930	04/16/25	Continuation Stub for Check 006916	0.00	0.00	4
ACH006931	04/16/25	Continuation Stub for Check 006916	0.00	0.00	4
ACH006932	04/16/25	Continuation Stub for Check 006916	0.00	0.00	4
ACH006933	04/16/25	Continuation Stub for Check 006916	0.00	0.00	4
ACH006934	04/16/25	Continuation Stub for Check 006916	0.00	0.00	4
ACH006935	04/16/25	Continuation Stub for Check 006916	0.00	0.00	4
ACH006936	04/16/25	Continuation Stub for Check 006916	0.00	0.00	4
ACH006937	04/16/25	Continuation Stub for Check 006916	0.00	0.00	4
ACH006938	04/16/25	Continuation Stub for Check 006916	0.00	0.00	4
		Total Amount:	**2,382,892.43**	**171.53**	

TOTAL NUMBER OF CHECKS: **1,350** **Total Amount (All Accounts):** **5,143,207.47** **173,312.15**

GRAND TOTAL: **4,969,895.32**

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

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

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

148992

148992

PAY ********$16,826*** Dollars and 56 Cents

5/7/2025
DATE

$16,826.56
AMOUNT

TO THE ORDER OF

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

Vendor: 011319

VOID AFTER 90 DAYS

MP

MP
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈148992⑈ ⑆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,

148992

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 4-28-25-	04/28/25	25-0830-36926	658.37	xxxx2000-CBrooks 110-2214-6343-0830-00000-3-000-000	658.37
Load#023488 4-28-25-	04/28/25	25-0920-36328	1,518.99	xxxx2000-CBrooks 110-2322-6361-0920-00000-1-000-000	1,518.99
Load#023488 4-28-25-	04/28/25	25-0900-36283	2,439.00	xxxx2000-CBrooks 110-2311-6343-0900-00000-1-000-000	2,439.00
Load#023488 4-28-25-	04/28/25	25-1050-36776	385.00	xxxx2000-CBrooks 110-2411-6411-1050-00000-1-000-000	385.00
Load#023488 4-28-25-	04/28/25	25-3020-35691	575.19	xxxx2000-CBrooks 110-1111-6319-3020-40001-1-000-000	575.19
Load#023488 4-28-25-	04/28/25	25-0850-36948	114.66	xxxx2000-CBrooks 110-3611-6311-1050-46300-4-000-000	114.66
Load#023488 4-28-25-	04/28/25	25-4160-36725	800.00	xxxx2000-CBrooks 110-2214-6343-4160-00000-3-000-000	800.00
Load#023488 4-28-25-	04/28/25	25-0850-36678	868.38	xxxx2000-CBrooks 110-2114-6411-3020-40001-1-000-085	296.09

Check #: 148992 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,

148992

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 4-28-25-	04/28/25	25-0830-36926	658.37	xxxx2000-CBrooks 110-2214-6343-0830-00000-3-000-000	658.37
Load#023488 4-28-25-	04/28/25	25-0920-36328	1,518.99	xxxx2000-CBrooks 110-2322-6361-0920-00000-1-000-000	1,518.99
Load#023488 4-28-25-	04/28/25	25-0900-36283	2,439.00	xxxx2000-CBrooks 110-2311-6343-0900-00000-1-000-000	2,439.00
Load#023488 4-28-25-	04/28/25	25-1050-36776	385.00	xxxx2000-CBrooks 110-2411-6411-1050-00000-1-000-000	385.00
Load#023488 4-28-25-	04/28/25	25-3020-35691	575.19	xxxx2000-CBrooks 110-1111-6319-3020-40001-1-000-000	575.19
Load#023488 4-28-25-	04/28/25	25-0850-36948	114.66	xxxx2000-CBrooks 110-3611-6311-1050-46300-4-000-000	114.66
Load#023488 4-28-25-	04/28/25	25-4160-36725	800.00	xxxx2000-CBrooks 110-2214-6343-4160-00000-3-000-000	800.00
Load#023488 4-28-25-	04/28/25	25-0850-36678	868.38	xxxx2000-CBrooks 110-2114-6411-3020-40001-1-000-085	296.09

Check #: 148992 Continued on Next Page...

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

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

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

148993

148993

5/7/2025 DATE

$.00 AMOUNT

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

TO THE ORDER OF -----V O I D ------ Continuation from Check 148992

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

Vendor: 011319

VOID AFTER 90 DAYS

MP

---- V O I D ------

MP

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈148993⑈ ⑆081000676⑆ 46 272121⑈

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,

148993

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
				110-2329-6343-0850-00000-1-000-085	572.29
Load#023488 4-28-25-	04/28/25	25-4160-36848	1,885.96	xxxx2000-CBrooks	
				110-2214-6343-4160-00000-3-000-000	1,885.96
Load#023488 4-28-25-	04/28/25	25-0850-36539	334.83	xxxx2000-CBrooks	
				110-2114-6319-4010-40001-1-000-085	334.83
Load#023488 4-28-25-	04/28/25	25-0910-34572	1,325.28	xxxx2000-CBrooks	
				110-2321-6343-0910-00000-1-000-000	1,325.28
Load#023488 4-28-25-	04/28/25	25-0960-34362	410.64	xxxx2000-CBrooks	
				110-2541-6332-0960-00000-1-000-000	410.64
Load#023488 4-28-25-	04/28/25	25-0910-36107	1,024.89	xxxx2000-CBrooks	
				110-2214-6343-0910-00000-3-000-000	1,024.89
Load#023488 4-28-25-	04/28/25	25-0830-36900	399.96	xxxx2000-CBrooks	
				110-2212-6319-0830-00000-1-000-000	399.96
Load#023488 4-28-25-	04/28/25	25-1050-36928	1,923.84	xxxx2000-CBrooks	
				610-0000-5179-1050-00179-1-970-000	1,923.84
Load#023488 4-28-25-	04/28/25	25-0850-36800	227.88	xxxx2000-CBrooks	

Check #: 148992 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,

148993

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
				110-2329-6343-0850-00000-1-000-085	572.29
Load#023488 4-28-25-	04/28/25	25-4160-36848	1,885.96	xxxx2000-CBrooks	
				110-2214-6343-4160-00000-3-000-000	1,885.96
Load#023488 4-28-25-	04/28/25	25-0850-36539	334.83	xxxx2000-CBrooks	
				110-2114-6319-4010-40001-1-000-085	334.83
Load#023488 4-28-25-	04/28/25	25-0910-34572	1,325.28	xxxx2000-CBrooks	
				110-2321-6343-0910-00000-1-000-000	1,325.28
Load#023488 4-28-25-	04/28/25	25-0960-34362	410.64	xxxx2000-CBrooks	
				110-2541-6332-0960-00000-1-000-000	410.64
Load#023488 4-28-25-	04/28/25	25-0910-36107	1,024.89	xxxx2000-CBrooks	
				110-2214-6343-0910-00000-3-000-000	1,024.89
Load#023488 4-28-25-	04/28/25	25-0830-36900	399.96	xxxx2000-CBrooks	
				110-2212-6319-0830-00000-1-000-000	399.96
Load#023488 4-28-25-	04/28/25	25-1050-36928	1,923.84	xxxx2000-CBrooks	
				610-0000-5179-1050-00179-1-970-000	1,923.84
Load#023488 4-28-25-	04/28/25	25-0850-36800	227.88	xxxx2000-CBrooks	

Check #: 148992 Continued on Next Page...

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

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

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

148994

148994

Security features. Details on back.

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

5/7/2025 DATE

$.00 AMOUNT

TO THE ORDER OF -----V O I D ----- Continuation from Check 148992

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

VOID AFTER 90 DAYS

MP

----VOID-----

MP

AUTHORIZED SIGNATURE

Vendor: 011319

⑈148994⑈ ⑆081000676⑆ 46 272128⑈

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,

148994

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
				110-2329-6411-0850-45100-4-000-000	227.88
Load#023488 4-28-25-	04/28/25	25-0850-36850	1,040.00	xxxx2000-CBrooks	
				110-2214-6343-0850-00000-3-000-000	1,040.00
Load#023488 4-28-25-	04/28/25		218.69	xxxx2000-CBrooks	
				110-2521-6319-0950-00000-1-000-000	218.69
Load#023488 4-28-25-	04/28/25	25-1050-36929	675.00	xxxx2000-CBrooks	
				610-0000-5179-1050-00179-1-970-000	675.00

Check #: 148992 Check Amount 16,826.56 Check Date: 5/7/2025

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,

148994

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
				110-2329-6411-0850-45100-4-000-000	227.88
Load#023488 4-28-25-	04/28/25	25-0850-36850	1,040.00	xxxx2000-CBrooks	
				110-2214-6343-0850-00000-3-000-000	1,040.00
Load#023488 4-28-25-	04/28/25		218.69	xxxx2000-CBrooks	
				110-2521-6319-0950-00000-1-000-000	218.69
Load#023488 4-28-25-	04/28/25	25-1050-36929	675.00	xxxx2000-CBrooks	
				610-0000-5179-1050-00179-1-970-000	675.00

Check #: 148992 Check Amount 16,826.56 Check Date: 5/7/2025

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
04/29/25

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
9,219.94	16,826.56	0.00	15,247.11	3,134.13	7,665.26

Do Not Pay

For important information regarding your account refer to page 2.

For your records only - do not pay.

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

Do not staple or use paper clips
Payment Coupon

Account Number 3796-574853-42000

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

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

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

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

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

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

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

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

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

International Collect:
1-336-393-1111

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

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

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

Change of Address, phone number, email

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

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

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-42000		Reference Code	Amount $
04/21/25	CORPORATE REMITTANCE RECEIVED 04/21	06566000000	-1,981.06
04/21/25	CORPORATE REMITTANCE RECEIVED 04/21	06566000000	-6,027.17
04/21/25	CORPORATE REMITTANCE RECEIVED 04/21	06566000000	-7,258.88
04/17/25	American Airlines FT WORTH TX TKT# 0012232493333 AMERICAN AIR 04/17/25 PASSENGER TICKET WRIGHT FRASER/TARESA American Airlines American Airlines FT WORTH TX FROM KINGSTON JAMAICA TO CARRIER CLASS MIAMI FL AA Q TO UNAVAILABLE AA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20250417000	479.18
04/17/25	American Airlines FT WORTH TX TKT# 0012232493171 AMERICAN AIR 04/17/25 PASSENGER TICKET WRIGHT FRASER/TARESA American Airlines American Airlines FT WORTH TX FROM UNAVAILABLE TO CARRIER CLASS DALLAS/FT WORTH TX AA B TO ST LOUIS MO AA B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20250417000	179.19
04/07/25	BT*ENVELOPES.COM NORTHVALE NJ REF# 2AZQW559 2015676666 04/07/25 ROC NUMBER 2AZQW559		381.26
04/28/25	CVENT* DILIGENT CORP TYSONS CORNER VA REF# CH_3RIVEHBHI +18663184357 04/26/25		995.00
04/15/25	DOLLARTREE 000007720 SAINT LOUIS MO REF# 40010616015 8775308733 04/14/25 VARIETY STORES ROC NUMBER 40010616015	40010616015	27.00
04/18/25	DOMINO'S 1589 000001 NORMANDY MO REF# 04170000011 6369474433 04/17/25 FAST FOOD REST. ROC NUMBER 04170000011 TAX $9.70	04170000011	114.66
04/10/25	EB *ELEVATE YOUR CLA SAN FRANCISCO CA REF# 26R9Q4MC 8014137200 04/10/25 ROC NUMBER 26R9Q4MC TAX $67.74		800.00
04/07/25	FedEx Office 0083 Plano TX REF# 228717440577 COPY/REPRODUCTI 04/07/25 Menu / Rackcard 4x9 100lb Matte SS CLR 2S Cardstock ROC NUMBER 2287174405778630 TAX $22.06	22871744057	248.56
04/15/25	FAMILY DOLLAR 000005 SAINT LOUIS MO REF# 00000009216 7573215000 04/14/25 VARIETY STORES ROC NUMBER 00000009216	00000009216	46.00

Continued on reverse

Activity Continued

		Reference Code	Amount $
04/05/25	HYATT REGENCY ATLANT ATLANTA GA FOL# 98916482 HYATT HOTELS 04/04/25 ARRIVAL DATE DEPARTURE DATE 04/01/25 04/04/25 00 ROOM RATE $100.00 ROC NUMBER 98916482	02681300000	868.38
04/29/25	ICLE EVENTS REXFORD NY REF# AW3C0E256B61 EDUCATIONAL 04/29/25		1,590.00
03/31/25	KOBE OF ST LOUIS 645 SAINT LOUIS MO REF# 310890950892 3144693900 03/28/25	31089095089	334.83
04/04/25	LFRC # 205706 068880 SAINT LOUIS MO REF# 730110050944 RYAN.WEAVER@FAM 04/03/25 ROC NUMBER 7301100509448360 TAX $0.55	73011005094	6.54
04/04/25	LFRC # 205706 068880 SAINT LOUIS MO REF# 730110050944 RYAN.WEAVER@FAM 04/03/25 ROC NUMBER 7301100509448360 TAX $5.81	73011005094	68.74
04/15/25	LM39 FOUNDATION FLORISSANT MO REF# CH_3REC69ABJ +16465803456 04/15/25		1,250.00
04/15/25	LM39 FOUNDATION FLORISSANT MO REF# CH_3REC7KABJ +16465803456 04/15/25		1,250.00
04/05/25	MENARDS ST. ANN MO 0 ST. ANN MO REF# 00062633137 8000000000 04/04/25 REFER TO RECEIPT ROC NUMBER 00062633137	00062633137	247.49
04/09/25	NASSP PRODUCT & SERV 703-860-0200 VA REF# 710944750972 703-860-0200 04/07/25	71094475097	385.00
04/26/25	OMNI ORLANDO CHAMPIONS GAT FL FOL# 1026751 OMNI HOTELS 04/25/25 ARRIVAL DATE DEPARTURE DATE 07/12/25 07/16/25 00 ROOM RATE $267.93 ROC NUMBER 1026751	00003102000	267.93
04/16/25	OTTER.AI MOUNTAIN VIEW CA REF# CH_3REWLEFGH +18028920568 04/16/25		399.96
04/25/25	SIMPLY BLESSED UNIQU Florissant MO REF# NG27q7DTwbBS squareup.com/re 04/25/25		194.00
04/24/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262337303566 AIRLINE/AIR C 04/23/25 PASSENGER TICKET HOLLINS/PAMELA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS WASHINGTON NAT'L D WN U TO ST LOUIS MO WN J TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003915550	295.96

Continued on next page

Activity Continued

		Reference Code	Amount $
04/24/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262337097464 AIRLINE/AIR C 04/23/25 PASSENGER TICKET BROWN/AMIR SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ORLANDO FL WN I TO ST LOUIS MO WN I TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003915550	480.96
04/24/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262337097463 AIRLINE/AIR C 04/23/25 PASSENGER TICKET BARBER/ZECHARIAH SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ORLANDO FL WN I TO ST LOUIS MO WN I TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003915550	480.96
04/24/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262337097461 AIRLINE/AIR C 04/23/25 PASSENGER TICKET GORDON/ADAIAH SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ORLANDO FL WN I TO ST LOUIS MO WN I TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003915550	480.96
04/24/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262337097462 AIRLINE/AIR C 04/23/25 PASSENGER TICKET CHANDRA/APARNA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ORLANDO FL WN I TO ST LOUIS MO WN I TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003915550	480.96

Continued on reverse

Activity Continued

		Reference Code	Amount $
04/26/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262337925105 AIRLINE/AIR C 04/25/25 PASSENGER TICKET TRIPLETT/MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ORLANDO FL WN B TO ST LOUIS MO WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003917370	756.96
04/27/25	ST. LOUIS POST-DISPA 314-3408000 MO REF# 81012675287 3143408000 04/27/25	81012675287	359.32
04/09/25	TRIPLE LAKE WATERS L RICHMOND HEIG MO REF# 101563202504 3147250856 04/09/25 MOTION PICTURE THEA ROC NUMBER 1015632025040900	10156320250	152.50
04/09/25	TRIPLE LAKE WATERS L RICHMOND HEIG MO REF# 101563202504 3147250856 04/09/25 MOTION PICTURE THEA ROC NUMBER 1015632025040900	10156320250	80.00
04/08/25	UPS* 800-811-1648 GA 100053858 100053858030 63121 04/08/25 DATE:04082025 TRK:0000670304135 FR ZIP 63121 TO ZIP 63121 US 00000 REF# SH# 0000670304 ROC NUMBER 100053858030	10005385803	41.39
04/08/25	UPS* 800-811-1648 GA 100053857 100053857975 63121 04/08/25 DATE:04082025 TRK:0000670304115 FR ZIP 63121 TO ZIP 63121 US 00000 REF# SH# 0000670304 ROC NUMBER 100053857975	10005385797	69.66
04/08/25	UPS* 800-811-1648 GA 100053857 100053857988 63121 04/08/25 DATE:04082025 TRK:0000670304125 FR ZIP 63121 TO ZIP 63121 US 00000 REF# SH# 0000670304 ROC NUMBER 100053857988	10005385798	40.26
04/08/25	UPS* 800-811-1648 GA 100053857 100053857918 63121 04/08/25 DATE:04082025 TRK:0000670304105 FR ZIP 63121 TO ZIP 63121 US 00000 REF# SH# 0000670304 ROC NUMBER 100053857918	10005385791	67.38
04/23/25	US CHESS FEDERATION 931-787-1234 TN REF# 853096151137 931-787-1234 04/23/25	85309615113	675.00
04/01/25	VISTAPRINT WALTHAM MA VP_L09R2F VP_L09R2FDM 631212 04/01/25 ROC NUMBER VP_L09R2FDM TAX $18.56		342.53
04/07/25	VISTAPRINT WALTHAM MA VP_DSTXM2 VP_DSTXM27V 631212 04/07/25 ROC NUMBER VP_DSTXM27V TAX $6.06		111.84
04/14/25	WAL-MART SUPERCENTER MAPLEWOOD MO REF# 510428596215 DISCOUNT STORE 04/14/25	51042859621	226.00

Continued on next page

Activity Continued

		Reference Code	Amount $
04/14/25	WAL-MART SUPERCENTER MAPLEWOOD MO REF# 510497595639 DISCOUNT STORE 04/14/25	51049759563	33.69
04/17/25	WAL-MART SUPERCENTER FLORISSANT MO REF# 510798013406 DISCOUNT STORE 04/17/25	51079801340	227.88
04/04/25	WAL-MART 1188 1188 BRIDGETON MO REF# 509400864496 DISCOUNT STORE 04/04/25	50940086449	163.15
04/08/25	WALMART.COM 80092562 BENTONVILLE AR REF# WUPO1HZFRU2H 8009256278 04/08/25 REFER TO RECEIPT ROC NUMBER WUPO1HZFRU2H		75.48
04/12/25	WPY*SR2: FUTURE LEAD FULSHEAR TX REF# 211051751020 855-469-3729 04/11/25	21105175102	1,040.00
04/15/25	ADJUSTMENT-CREDIT BALANCE TRANSFER TKT# 998 04/15		-385.75 Credit
04/15/25	ADJUSTMENT-CREDIT BALANCE TRANSFER TKT# 998 04/15		-2,768.38 Credit

Total for CARLTON BROOKS

New Charges/Other Debits	16,826.56
Payments/Other Credits	-18,381.24

AMEX March 2025 xxxx2000 -Carlton Brooks				
Date	Vendor	Amount	Purchase Order #/ Line Account#	Department
4/17/2025	American Airlines	479.18	25-0830-36926	Curriculum
4/17/2025	American Airlines	179.19	25-0830-36926	Curriculum
4/7/2025	Envelopes.com	381.26	25-0920-36328	Public Relations
4/28/2025	Diligent Corp	995.00	25-0900-36283	Board
4/15/2025	Dollar Tree	27.00	25-3020-35691	NMS
4/18/2025	Domino's Pizza	114.66	25-0850-36948	Student Services
4/10/2025	Elevate Your Classroom	800.00	25-4160-36725	Washington School
4/7/2025	FedEx	248.56	25-0920-36328	Public Relations
4/15/2025	Family Dollar	46.00	25-3020-35691	NMS
4/5/2025	Hyatt Regency Atlanta	868.38	25-0850-36678	Student Services
4/29/2025	ICLE Events	1,590.00	25-4160-36848	Washington School
3/31/2025	KOBE St. Louis	334.83	25-0850-36539	Student Services
4/4/2025	Lee's Chicken	6.54	25-0910-34572	Superintendent
4/4/2025	Lee's Chicken	68.74	25-0910-34572	Superintendent
4/15/2025	LM39 Foundation	1,250.00	25-0900-36283	Board
4/15/2025	LM39 Foundation	1,250.00	25-0910-34572	Superintendent
4/5/2025	Menards - St. Ann	247.49	25-0960-34362	Operations Department
4/9/2025	NASSP	385.00	24-0900-34012	Board
4/26/2025	OMNI Orlando	267.93	25-0910-36107	Superintendent
4/16/2025	Otter.AI	399.96	25-0830-36900	Curriculum
4/25/2025	Simply Blessed	194.00	25-0900-36283	Board
4/24/2025	Southwest Airlines	295.96	25-4160-36848	Washington School
4/24/2025	Southwest Airlines	480.96	25-1050-36928	NHS Chess Club
4/24/2025	Southwest Airlines	480.96	25-1050-36928	NHS Chess Club
4/24/2025	Southwest Airlines	480.96	25-1050-36928	NHS Chess Club
4/24/2025	Southwest Airlines	480.96	25-1050-36928	NHS Chess Club
4/26/2025	Southwest Airlines	756.96	25-0910-36107	Superintendent
4/27/2025	St. Louis Post Dispatch	359.32	25-0920-36328	Public Relations
4/9/2025	Triple Lake Waters	162.50	25-3020-35691	NMS
4/9/2025	Triple Lake Waters	80.00	25-3020-35691	NMS
4/8/2025	UPS	41.39	110-2521-6319-0950-0000-1-000-000	Business Office

4/8/2025	UPS	69.66	110-2521-6319-0950-0000-1-000-000	Business Office
4/8/2025	UPS	40.26	110-2521-6319-0950-0000-1-000-000	Business Office
4/8/2025	UPS	67.38	110-2521-6319-0950-0000-1-000-000	Business Office
4/23/2025	US Chess Federation	675.00	25-1050-36929	NHS Chess Club
4/1/2025	VistaPrint	342.53	25-0920-36328	Public Relations
4/7/2025	VistaPrint	111.84	25-0920-36328	Public Relations
4/14/2025	Walmart	226.00	25-3020-35691	NMS
4/14/2025	Walmart	33.69	25-3020-35691	NMS
4/14/2025	Walmart	227.88	25-0850-36800	Student Services
4/14/2025	Walmart	163.15	25-0960-34362	Operations Department
4/14/2025	Walmart	75.48	25-0920-36328	Public Relations
4/12/2025	Future Leaders	1,040.00	25-0850-36850	Student Services
	Total	**$ 16,826.56**		

Summary of Charges

658.37	25-0830-36926	Curriculum
1,518.99	25-0920-36328	Public Relations
2,439.00	25-0900-36283	Board
385.00	24-0900-34012	Board
575.19	25-3020-35691	NMS
114.66	25-0850-36948	Student Services
800.00	25-4160-36725	Washington School
868.38	25-0850-36678	Student Services
1,885.96	25-4160-36848	Washington School
334.83	25-0850-36539	Student Services
1,325.28	25-0910-34572	Superintendent
410.64	25-0960 34362	Operations Department
1,024.89	25-0910-36107	Superintendent
399.96	25-0830-36900	Curriculum
1,923.84	25-1050-36928	NHS Chess Club

675.00	25-1050-36929	NHS Chess Club
227.88	25-0850-36800	Student Services
1,040.00	25-0850-36850	Student Services
218.69	110-2521-6319-0950-0000-1-000-000	Business Office

Total **$ 16,826.56**

5-7-25 [signature]

Date **Signature**

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

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

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

148995

148995

PAY ********$19,984*** Dollars and 53 Cents

5/7/2025 DATE

$19,984.53 AMOUNT

TO THE ORDER OF

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

Vendor: 121173

VOID AFTER 90 DAYS

MP

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈148995⑈ ⑆081000676⑆ 46 272121⑈

Normandy Schools Collaborative (314) 493-0400

A/C # : xxxx-xxxxxx-41008

Vendor: 121173 American Express-Load#023488
M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

148995

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 4-28-25-	04/28/25	25-0960-34362	75.00	xxxx1008-NSC	
				110-2541-6332-0960-00000-1-000-000	75.00
Load#023488 4-28-25-	04/28/25	25-0940-36812	4,000.00	xxxx1008-NSC	
				110-2331-6411-0940-00094-1-150-000	4,000.00
Load#023488 4-28-25-	04/28/25	25-0930-36560	1,764.22	xxxx1008-NSC	
				110-2641-6411-0930-00000-1-000-000	1,764.22
Load#023488 4-28-25-	04/28/25	25-0930-36560	105.16	xxxx1008-NSC	
				110-2641-6411-0930-00000-1-000-000	105.16
Load#023488 4-28-25-	04/28/25	25-5020-36686	435.00	xxxx1008-NSC	
				110-1111-6411-5020-43100-4-000-030	435.00
Load#023488 4-28-25-	04/28/25	25-4100-36733	1,684.08	xxxx1008-NSC	
				110-1111-6411-4100-40001-1-000-000	1,684.08
Load#023488 4-28-25-	04/28/25	25-0940-36837	2,795.00	xxxx1008-NSC	
				110-2331-6319-0940-00094-1-191-000	2,795.00
Load#023488 4-28-25-	04/28/25	25-0930-36797	7,280.00	xxxx1008-NSC	
				110-2641-6491-0930-00000-1-000-000	7,280.00

Check #: 148995 Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

A/C # : xxxx-xxxxxx-41008

Vendor: 121173 American Express-Load#023488
M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

148995

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 4-28-25-	04/28/25	25-0960-34362	75.00	xxxx1008-NSC	
				110-2541-6332-0960-00000-1-000-000	75.00
Load#023488 4-28-25-	04/28/25	25-0940-36812	4,000.00	xxxx1008-NSC	
				110-2331-6411-0940-00094-1-150-000	4,000.00
Load#023488 4-28-25-	04/28/25	25-0930-36560	1,764.22	xxxx1008-NSC	
				110-2641-6411-0930-00000-1-000-000	1,764.22
Load#023488 4-28-25-	04/28/25	25-0930-36560	105.16	xxxx1008-NSC	
				110-2641-6411-0930-00000-1-000-000	105.16
Load#023488 4-28-25-	04/28/25	25-5020-36686	435.00	xxxx1008-NSC	
				110-1111-6411-5020-43100-4-000-030	435.00
Load#023488 4-28-25-	04/28/25	25-4100-36733	1,684.08	xxxx1008-NSC	
				110-1111-6411-4100-40001-1-000-000	1,684.08
Load#023488 4-28-25-	04/28/25	25-0940-36837	2,795.00	xxxx1008-NSC	
				110-2331-6319-0940-00094-1-191-000	2,795.00
Load#023488 4-28-25-	04/28/25	25-0930-36797	7,280.00	xxxx1008-NSC	
				110-2641-6491-0930-00000-1-000-000	7,280.00

Check #: 148995 Continued on Next Page...

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

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

MIDWEST BANKCENTRE
6610 Page Avenue
St. Louis, MO 63133
4-67/810

148996

148996

5/7/2025 DATE

$.00 AMOUNT

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

TO THE ORDER OF -----VOID ------ Continuation from Check 148995

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

Vendor: 121173

VOID AFTER 90 DAYS

MP

---VOID---

MP

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈148996⑈ ⑆081000676⑆ 46 27212⑈

Normandy Schools Collaborative (314) 493-0400

Vendor: 121173 American Express-Load#023488
M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

148996

A/C # : xxxx-xxxxxx-41008

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 4-28-25-	04/28/25	25-0930-36797	580.00	xxxx1008-NSC	
				110-2641-6491-0930-00000-1-000-000	580.00
Load#023488 4-28-25-	04/28/25	25-0940-36837	469.96	xxxx1008-NSC	
				110-2331-6319-0940-00094-1-191-000	469.96
Load#023488 4-28-25-	04/28/25	25-0830-35407	194.90	xxxx1008-NSC	
				110-2214-6319-0830-00000-3-000-000	194.90
Load#023488 4-28-25-	04/28/25	25-1050-36781	105.00	xxxx1008-NSC	
				110-2411-6411-1050-00000-1-000-000	105.00
Load#023488 4-28-25-	04/28/25		-179.99	xxxx1008-NSC	
				110-2521-6411-0950-00000-1-000-000	-179.99
Load#023488 4-28-25-	04/28/25		365.75	xxxx1008-NSC	
				110-2541-6411-0960-00000-1-000-000	45.72
				110-2521-6411-0950-00000-1-000-000	45.72
				110-2331-6411-0940-00094-1-200-000	45.72
				110-2641-6411-0930-00000-1-000-000	45.72
				110-1111-6411-5020-40001-1-000-000	45.72

Check #: 148995 Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

Vendor: 121173 American Express-Load#023488
M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

148996

A/C # : xxxx-xxxxxx-41008

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 4-28-25-	04/28/25	25-0930-36797	580.00	xxxx1008-NSC	
				110-2641-6491-0930-00000-1-000-000	580.00
Load#023488 4-28-25-	04/28/25	25-0940-36837	469.96	xxxx1008-NSC	
				110-2331-6319-0940-00094-1-191-000	469.96
Load#023488 4-28-25-	04/28/25	25-0830-35407	194.90	xxxx1008-NSC	
				110-2214-6319-0830-00000-3-000-000	194.90
Load#023488 4-28-25-	04/28/25	25-1050-36781	105.00	xxxx1008-NSC	
				110-2411-6411-1050-00000-1-000-000	105.00
Load#023488 4-28-25-	04/28/25		-179.99	xxxx1008-NSC	
				110-2521-6411-0950-00000-1-000-000	-179.99
Load#023488 4-28-25-	04/28/25		365.75	xxxx1008-NSC	
				110-2541-6411-0960-00000-1-000-000	45.72
				110-2521-6411-0950-00000-1-000-000	45.72
				110-2331-6411-0940-00094-1-200-000	45.72
				110-2641-6411-0930-00000-1-000-000	45.72
				110-1111-6411-5020-40001-1-000-000	45.72

Check #: 148995 Continued on Next Page...

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

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

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

148997

148997

PAY ********$*** Dollars and 00 Cents
TO THE ORDER OF -----VOID----- Continuation from Check 148995

5/7/2025 DATE

$.00 AMOUNT

Security features. Details on back.

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

VOID AFTER 90 DAYS

—VOID— MP

MP
AUTHORIZED SIGNATURE

Vendor: 121173

⑈148997⑈ ⑆081000676⑆ 46 27212⑈

Normandy Schools Collaborative (314) 493-0400

A/C # : xxxx-xxxxxx-41008

Vendor: 121173 American Express-Load#023488
M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

148997

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
				110-1111-6411-4100-40001-1-000-000	45.72
				110-2321-6411-0830-42200-4-000-001	45.72
				110-1151-6411-1050-40001-1-000-000	45.71
Load#023488 4-28-25-	04/28/25		310.45	xxxx1008-CBrooks	
				110-2521-6411-0950-00000-1-000-000	310.45

Check #: 148995 Check Amount 19,984.53 Check Date: 5/7/2025

Normandy Schools Collaborative (314) 493-0400

A/C # : xxxx-xxxxxx-41008

Vendor: 121173 American Express-Load#023488
M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

148997

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
				110-1111-6411-4100-40001-1-000-000	45.72
				110-2321-6411-0830-42200-4-000-001	45.72
				110-1151-6411-1050-40001-1-000-000	45.71
Load#023488 4-28-25-	04/28/25		310.45	xxxx1008-CBrooks	
				110-2521-6411-0950-00000-1-000-000	310.45

Check #: 148995 Check Amount 19,984.53 Check Date: 5/7/2025

Corporate Purchasing Cardmember Report

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
04/29/25

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
4,047.27	19,798.77	365.75	4,047.27	179.99	19,984.53

Do Not Pay

For important information regarding your account refer to page 2.

For your records only - do not pay.

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

Do not staple or use paper clips
Payment Coupon

Account Number 3796-578612-41008

Enter 15 digit account number on all payments.

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

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

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

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

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

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

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

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

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

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

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

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

International Collect:
1-336-393-1111

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

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

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

Change of Address, phone number, email

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

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

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX2-41008		Reference Code	Amount $
04/21/25	CORPORATE REMITTANCE RECEIVED 04/21	06566000000	-4,047.27
04/02/25	A-COMPLETE LOCK & KE St. Louis MO REF# pYlj6ZMzwGoe squareup.com/re 04/02/25		75.00
04/12/25	BEST BUY CO 024745 SAN MARCOS TX REF# 041804151 888BESTBUY 04/11/25 ELEC STORES ROC NUMBER 041804151	04180415100	-179.99 Credit
04/15/25	CLEVER INC. SAN FRANCISCO CA REF# CH_3RECRVQUX +18775785572 04/15/25		4,000.00
04/18/25	CROWN AWARDS INC HAWTHORNE NY REF# 86436449Y99Y 800-227-1557 04/18/25 AWARDS/TROPHIES PURCHASE ROC NUMBER 86436449Y99Y		1,784.22
04/23/25	CROWN AWARDS INC HAWTHORNE NY REF# 87926812U99Y 800-227-1557 04/23/25 AWARDS/TROPHIES PURCHASE ROC NUMBER 87926812U99Y		105.16
04/25/25	ED'S TROPHIES PLAQUE St. Louis MO REF# 1GEm4yfNJrla squareup.com/re 04/25/25		435.00
04/02/25	FSP*THE BOUNCE HOUSE SAINT CHARLES MO REF# 999999950913 6363452735 04/01/25	99999995091	1,684.08
04/15/25	P A DOUGLASS AND ASS SEATTLE WA REF# 310995351052 800-2224062 04/15/25	31099535105	2,795.00
04/17/25	SAM'S CLUB 6474 6474 MAPLEWOOD MO REF# 510700105700 WHOLESALE CLUB 04/17/25	51070010570	310.45
04/02/25	SMOKE HOUSE MARKET, Chesterfield MO REF# HfsvYIZ5ITFC squareup.com/re 04/02/25		7,280.00
04/04/25	SMOKE HOUSE MARKET, Chesterfield MO REF# rTjCuBgspDV4 squareup.com/re 04/04/25		580.00
04/23/25	SMOKE HOUSE MARKET, Chesterfield MO REF# zbj989Elab17 squareup.com/re 04/23/25		194.90
04/16/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262334194956 AIRLINE/AIR C 04/15/25 PASSENGER TICKET WYNN/DANA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NEW ORLEANS LA WN F TO ST LOUIS MO WN E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003909040	489.96
04/08/25	WRISTBANDEXPRESSCOM NEW BERLIN WI REF# 0006977448 262-745-5885 04/08/25 SPECIALTY RETAIL ROC NUMBER 0006977448	00069774480	105.00

Continued on reverse

Activity Continued

		Reference Code	Amount $
04/15/25	ADJUSTMENT-CREDIT BALANCE TRANSFER TKT# 998 04/15		365.75

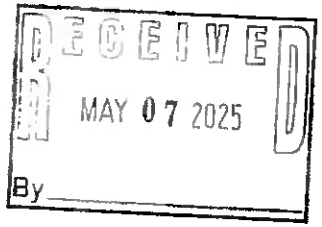
Total for NORMANDY SCHOOL DIST

New Charges/Other Debits	20,164.52
Payments/Other Credits	-4,227.26

AMEX April 2025 xxxx1008 - Normandy School District				
Date	**Vendor**	**Amount**	**Purchase Order #/ Line Account#**	**Department**
4/2/2025	A Complete Lock & Key	75.00	25-0960-34362	Operations Dept
4/12/2025	Best Buy Co	(179.99)	110-2521-6411-0950-00000-1-000-0	Business Office
4/15/2025	Clever Inc.	4,000.00	25-0940-36812	Technology
4/18/2025	Crown Awards	1,764.22	25-0930-36560	Human Resources
4/23/2025	Crown Awards	105.16	25-0930-36560	Human Resources
4/25/2025	Ed's Trophies	435.00	25-5020-36686	Early ChildHood
4/2/2025	The Bounce House	1,684.08	25-4100-36733	Jefferson School
4/15/2025	P A Douglass and Associates	2,795.00	25-0940-36837	Technology
4/17/2025	Sam's Club	310.45	110-2521-6411-0950-00000-1-000-0	No Claim
4/2/2025	Smoke House Market	7,280.00	25-0930-36797	Human Resources
4/4/2025	Smoke House Market	580.00	25-0930-36797	Human Resources
4/23/2025	Smoke House Market	194.90	25-0830-35407	Curriculum
4/16/2025	Southwest Airlines	469.96	25-0940-36837	Technology
4/8/2025	WristBandExpress.com	105.00	25-1050-36781	NHS
4/15/2025	AMEX Adjustment	365.75		
	Total	**$ 19,984.53**		

5-7-25 Carlton Brown

Date **Signature**



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

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

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

149065

149065

5/12/2025 — DATE

$30,000.00 — AMOUNT

PAY ********$30,000*** Dollars and 00 Cents

TO THE ORDER OF

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

Vendor: 121049

VOID AFTER 90 DAYS

MP

MP

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈149065⑈ ⑆081000676⑆ 46 272128⑈

Normandy Schools Collaborative (314) 493-0400

A/C # : xxxx-xxxxxx-11000

Vendor: 121049 American Express-Load#023488
R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson

149065

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 4-28-25-	04/28/25	25-0880-37151	30,000.00	xxxx1000-MTriplett 110-2321-6343-0830-40001-1-000-000	30,000.00

Check #: 149065 Check Amount 30,000.00 Check Date: 5/12/2025

Normandy Schools Collaborative (314) 493-0400

A/C # : xxxx-xxxxxx-11000

Vendor: 121049 American Express-Load#023488
R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson

149065

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 4-28-25-	04/28/25	25-0880-37151	30,000.00	xxxx1000-MTriplett 110-2321-6343-0830-40001-1-000-000	30,000.00

Check #: 149065 Check Amount 30,000.00 Check Date: 5/12/2025

Corporate Purchasing Cardmember Report

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For
MICHAEL TRIPLETT
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX6-11000

Closing Date
04/29/25

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
100.78	30,000.00	2,768.38	2,869.16	0.00	30,000.00

Do Not Pay

For important information regarding your account refer to page 2.

For your records only - do not pay.

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

Do not staple or use paper clips
Payment Coupon

Account Number 3796-574346-11000

Enter 15 digit account number on all payments.

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

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

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

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

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

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

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

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

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

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

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

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

International Collect:
1-336-393-1111

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

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

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

Change of Address, phone number, email

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

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

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-11000		Reference Code	Amount $
04/21/25	CORPORATE REMITTANCE RECEIVED 04/21	06566000000	-908.10
04/21/25	CORPORATE REMITTANCE RECEIVED 04/21	06566000000	-100.78
04/21/25	CORPORATE REMITTANCE RECEIVED 04/21	06566000000	-1,860.28
04/25/25	HILTON GARDEN INN COLUMBIA MO FOL# 00046874 HILTON HOTELS 04/24/25 ARRIVAL DATE DEPARTURE DATE 04/23/25 04/24/25 00 ROC NUMBER 00046874	00046874000	10,000.00
04/25/25	HILTON GARDEN INN COLUMBIA MO FOL# 00046874 HILTON HOTELS 04/24/25 ARRIVAL DATE DEPARTURE DATE 04/23/25 04/24/25 00 ROC NUMBER 00046874	00046874000	10,000.00
04/25/25	HILTON GARDEN INN COLUMBIA MO FOL# 00046874 HILTON HOTELS 04/24/25 ARRIVAL DATE DEPARTURE DATE 04/23/25 04/24/25 00 ROC NUMBER 00046874	00046874000	10,000.00
04/15/25	ADJUSTMENT-CREDIT BALANCE TRANSFER TKT# 998 04/15		2,768.38

Total for MICHAEL TRIPLETT		
	New Charges/Other Debits	32,768.38
	Payments/Other Credits	-2,869.16

Transaction Details

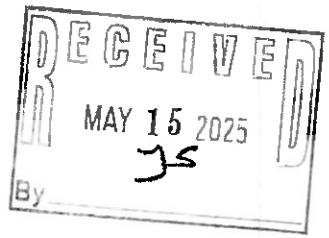
Corporate Purchasing Card / Mar 31, 2025 to Apr 29, 2025

Prepared for
MICHAEL TRIPLETT
Account Number
XXXX-XXXXXX-11000

Date	Description	Amount	Extended Details	Category	Category	PO Code	Receipt
04/24/2025	HILTON GARDEN INN COLUMBIA MO	10000.00	04/24/25 137326 ROC NUMBER 00046874 From : 04/23/25	HILTON GARDEN INN COLUMBIA MO	Travel-Lodging	25-0880-37151	Yes
04/24/2025	HILTON GARDEN INN COLUMBIA MO	10000.00	04/24/25 122029 ROC NUMBER 00046874 From : 04/23/25	HILTON GARDEN INN COLUMBIA MO	Travel-Lodging	25-0880-37151	Yes
04/24/2025	HILTON GARDEN INN COLUMBIA MO	10000.00	04/24/25 171392 ROC NUMBER 00046874 From : 04/23/25	HILTON GARDEN INN COLUMBIA MO	Travel-Lodging	25-0880-37151	Yes
04/21/2025	CORPORATE REMITTANCE RECEIVED 04/21	-1860.28	NA	CORPORATE REMITTANCE RECEIVED 04/21	NA	NA	NA
04/21/2025	CORPORATE REMITTANCE RECEIVED 04/21	-908.10	NA	CORPORATE REMITTANCE RECEIVED 04/21	NA	NA	NA
04/21/2025	CORPORATE REMITTANCE RECEIVED 04/21	-100.78	NA	CORPORATE REMITTANCE RECEIVED 04/21	NA	NA	NA
04/15/2025	ADJUSTMENT-CREDIT BALANCE TRANSFER	2768.38	TKT# 998 04/15 TKT# 998 04/15	ADJUSTMENT-CREDIT BALANCE TRANSFER	Fees & Adjustments-Fees & Adjustments	NA	NA
Totals		30,000					

Dr. Michael Triplett, Superintendent Date

5/7/2025

Cherly Milton Roberts, President Date

5/13/25