NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD FINANCIAL REPORT

NORMANDY SCHOOLS
COLLABORATIVE

DECEMBER 31, 2024

YEAR-TO-DATE (YTD) REPORT

Carlton Brooks, CPA, Ed.S.

Chief Financial Officer

NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD OF EDUCATION REPORT

DECEMBER 2024 FINANCIALS

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Normandy Schools Collaborative
Year-To-Date Financial Report With Ending Fund Balances
As of December 31, 2024

28-Jan-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 (December 2024 YTD):

Category/Description	General/Other Fund	Teachers Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
YTD Revenues (through December 31, 2024)	14,739,279	7,718,576	2,967,571	8,306,362	33,731,788
YTD Expenditures (through December 31, 2024)	(17,721,576)	(7,893,898)	(680,675)	(4,420,840)	(30,716,991)
Ending Fund Balance	$ 14,935,290	$ 492,288	$ 9,883,451	$ 4,584,360	$ 29,895,388
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	60%	36%	11%	44%	45%
Operating Fund Balance % (General & Teachers Funds)	30.03%				
Overall Fund Balance % (All Funds)	44.23%				

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	15,780,000.00	27.47	137.50	15,779,862.50	0.0%	7,455,516.60
5112	TAXES, PRIOR YEAR	1,900,000.00	6,539,065.63	8,417,722.03	(6,517,722.03)	443.0%	1,577,205.63
5113	STATE TRUST FUND	4,300,000.00	279,520.45	2,340,694.07	1,959,305.93	54.4%	2,337,182.39
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	132,850.52	130,701.18	598,298.82	17.9%	120,696.99
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	EARNINGS/TEMP DEPOSITS	231,000.00	62,151.11	398,041.99	(167,041.99)	172.3%	614,875.68
5151	STUDENT FOOD SERVICE	1,700.00	.00	.00	1,700.00	0.0%	129.00
5171	TICKET SALES	7,000.00	.00	3,764.00	3,236.00	53.8%	5,850.00
5173	STU ORG MEMBER DUES/FEES	1,500.00	.00	.00	1,500.00	0.0%	.00
5174	CONCESSIONS	43,100.00	.00	13,255.85	29,844.15	30.8%	12,714.73
5179	Revenue Student Activity	5,509.00	.00	17,123.50	(11,614.50)	310.8%	3,840.00
5191	RENTALS	15,000.00	1,200.00	7,200.00	7,800.00	48.0%	7,200.00
5192	CONTRIBUTIONS	96,920.00	30,000.00	37,920.00	59,000.00	39.1%	62,200.00
5198	MISC. LOCAL REVENUE	160,100.00	3,500.00	251,056.80	(90,956.80)	156.8%	57,069.76
5211	FINES, FORFEIT, ETC	25,000.00	.00	44,885.21	(19,885.21)	179.5%	40,316.02
5221	ST. ASSESSED UTILITIES	560,000.00	.00	.00	560,000.00	0.0%	362.67
5311	BASIC FORMULA	19,000,000.00	1,230,338.00	7,391,796.00	11,608,204.00	38.9%	9,036,101.00
5312	TRANSPORTATION-STATE	950,000.00	116,228.00	566,161.00	383,839.00	59.6%	394,357.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
5319	CLASSROOM TRUST FUND	1,200,000.00	120,631.55	712,618.97	487,381.03	59.4%	565,812.33
5324	EARLY CHILDHOOD/P.A.T	175,000.00	12,890.00	100,010.00	74,990.00	57.1%	76,430.00
5332	VOCATIONAL/TECH AID	7,400.00	.00	9,251.00	(1,851.00)	125.0%	.00
5333	FOOD SERVICE-STATE	5,000.00	.00	.00	5,000.00	0.0%	.00
5338	MISSOURI QUALITY PRE*K GRANT	.00	124,444.57	124,444.57	(124,444.57)		.00
5342	EVIDENCE BASED READING	7,680.00	.00	144,300.00	(136,620.00)	1,878.9%	.00
5369	RESIDENT PLCMT/EXCESS	34,000.00	.00	.00	34,000.00	0.0%	.00
5384	SCHOOL SAFETY GRANT	200,000.00	.00	.00	200,000.00	0.0%	.00
5412	MEDICAID	140,000.00	44,476.53	97,434.04	42,565.96	69.6%	145,020.17
5422	BASIC FORM STABILIZATION	11,046,651.00	16,711.30	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	.00	166,000.00	0.0%	135,534.57
5431	PRESCHOOL STARTUP GRANT	100,000.00	.00	100,000.00	.00	100.0%	.00
5445	SCHOOL LUNCH PROGRAM	1,450,000.00	.00	242,327.04	1,207,672.96	16.7%	14,897.29
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	.00	110,698.96	504,301.04	18.0%	88,136.70
5449	Fruit and Vegetable Grant	65,000.00	5,200.12	34,708.52	30,291.48	53.4%	9,628.52
5451	TITLE I	4,438,600.00	.00	3,763,561.32	675,038.68	84.8%	2,027,081.07
5459	21st CENTURY COMM	185,000.00	.00	.00	185,000.00	0.0%	.00
5461	TITLE IV	315,600.00	.00	375,622.75	(60,022.75)	119.0%	215,103.52
5462	EMERGENCY IMIGRATION EDUCATION	11,490.00	.00	10,127.23	1,362.77	88.1%	.00
5465	TITLE II	306,000.00	.00	296,478.18	9,521.82	96.9%	211,222.31
5468	TITLE II-D ARRA	86,000.00	65,583.27	65,583.27	20,416.73	76.3%	.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		329,771.00
	Total of REVENUES	**65,044,400.00**	**8,784,818.52**	**33,731,788.44**	**31,312,611.56**	**51.9%**	**26,090,651.50**
EXPENSES							
6111	REGULAR SALARIES	12,146,800.00	798,250.56	4,272,411.79	7,874,388.21	35.2%	2,836,455.09
6112	REGULAR WAGES/CERT TEACH	2,233,800.00	140,871.76	898,046.58	1,335,753.42	40.2%	453,872.97
6131	SUPPLIMENTAL PAY	484,800.00	28,430.45	258,710.71	226,089.29	53.4%	253,724.94
6151	CLASSIFIED SALARIES - REGULAR	11,177,800.00	1,040,093.44	5,798,818.72	5,378,981.28	51.9%	2,712,004.93
6152	SUPPLEMENTAL WAGES/CLASS	30,200.00	.00	2,806.70	27,393.30	9.3%	60,704.82
6153		1,000,000.00	84,099.52	813,669.60	186,330.40	81.4%	556,457.83
6161	CLASSIFIED SALARIES - PART-TIME	112,520.00	9,114.92	28,390.83	84,129.17	25.2%	30,681.42
6211	CERTIFIED RETIREMENT	1,940,700.00	156,617.21	857,275.25	1,083,424.75	44.2%	546,174.85
6221	CLASSIFIED RETIREMENT	808,300.00	85,229.63	461,394.18	346,905.82	57.1%	227,316.23
6231	OASDI	745,700.00	53,224.96	324,334.60	421,365.40	43.5%	177,242.94
6232	MEDICARE TAX	379,000.00	25,801.30	151,965.31	227,034.69	40.1%	96,741.57
6241	EMPLOYEE INSURANCE	3,474,400.00	334,926.66	1,565,732.50	1,908,667.50	45.1%	827,063.53
6261	WORKER'S COMP INSURANCE	889,862.00	889,862.00	889,862.00	.00	100.0%	785,367.00
6271	UNEMPLOYMENT COMPENSATION	25,000.00	4,437.52	13,012.48	11,987.52	52.0%	678.61
6291	CAR ALLOWANCE	180,000.00	.00	23,291.00	156,709.00	12.9%	20,525.91
6311	INSTRUCTIONAL SERVICES	1,074,800.00	17,932.19	419,903.41	654,896.59	39.1%	176,441.43
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	21,000.00	.00	20,000.00	1,000.00	95.2%	.00
6315	AUDIT SERVICES	80,400.00	50,450.00	67,549.90	12,850.10	84.0%	35,304.25

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
6316	DATA PROCESSING SERVICES	104,000.00	.00	45,425.74	58,574.26	43.7%	101,267.02
6317	LEGAL SERVICES	77,000.00	4,599.00	15,729.00	61,271.00	20.4%	21,418.46
6318	ELECTION SRVS	18,000.00	780.62	780.62	17,219.38	4.3%	.00
6319	PURCHASED SERVICE	7,593,635.59	792,574.33	3,938,353.52	3,655,282.07	51.9%	2,206,535.81
6332	REPAIR	366,000.00	22,939.29	142,836.83	223,163.17	39.0%	72,250.65
6334	EQUIPMENT LEASE/RENTAL	1,001,300.00	31,384.77	735,693.64	265,606.36	73.5%	680,160.26
6335	WATER AND SEWER	388,000.00	32,328.37	223,485.17	164,514.83	57.6%	166,372.06
6336	TRASH REMOVAL	90,000.00	13,562.21	81,651.79	8,348.21	90.7%	47,887.02
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	.00	11,983.50	7,016.50	63.1%	1,341.00
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	101,906.66	184,959.61	583,340.39	24.1%	164,107.94
6342	FIELD TRIPS	500.00	.00	121.50	378.50	24.3%	.00
6343	TRAVEL, SEMINARS	372,263.41	12,350.51	175,309.29	196,954.12	47.1%	107,523.86
6349	Other Transportation Service	37,500.00	.00	.00	37,500.00	0.0%	.00
6351	PROPERTY INSURANCE	366,568.00	366,556.00	366,556.00	12.00	100.0%	261,961.00
6352	LIABILITY INSURANCE	275,000.00	274,344.00	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	579,600.00	59,670.72	274,569.87	305,030.13	47.4%	224,673.75
6362	ADVERTISING	9,800.00	.00	143.00	9,657.00	1.5%	5,000.00
6363	PRINTING & BINDING	10,000.00	.00	1,272.09	8,727.91	12.7%	4,011.53
6371	DUES/FEES/MEMBERSHIPS	51,600.00	6,778.10	39,021.52	12,578.48	75.6%	22,402.84
6391	OTHER PURCHASED SERVICES	1,500.00	.00	2,581.26	(1,081.26)	172.1%	550.00
6411	Object 6411	3,094,846.82	163,213.25	1,189,818.67	1,905,028.15	38.4%	735,829.61
6431	TEXTBOOKS	3,500.00	.00	.00	3,500.00	0.0%	1,623,086.63
6441	LIBRARY BOOKS	11,000.00	.00	.00	11,000.00	0.0%	.00
6471	FOOD SUPPLIES	820,000.00	48,202.35	385,683.11	434,316.89	47.0%	360,980.61
6481	ELECTRIC	752,600.00	62,138.54	543,079.30	209,520.70	72.2%	468,642.55
6482	NATURAL GAS	244,700.00	2,951.25	9,664.11	235,035.89	3.9%	19,991.67
6486	GASOLINE/DIESEL	131,100.00	.00	44,317.57	86,782.43	33.8%	75,199.53
6491	Other Supplies	.00	.00	7,555.07	(7,555.07)		7,502.07
6521	Buildings	3,895,000.00	440,828.22	2,794,601.11	1,100,398.89	71.7%	7,301,141.98
6531	IMPROVEMENTS	7,642,688.00	(2,598.00)	855,393.21	6,787,294.79	11.2%	1,417,848.30
6541	EQUIPMENT-GENERAL	160,000.00	14,450.00	38,150.00	121,850.00	23.8%	92,197.80
6543	Tech Related Equip	896,000.00	19,180.00	567,149.10	328,850.90	63.3%	171,320.17
6611	PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	.00	4,440,000.00	0.0%	.00
6613	LEASE PURCHASE PRINCIPAL	514,684.00	.00	150,139.98	364,544.02	29.2%	97,428.08
6621	INTEREST-SERIAL BONDS	1,555,300.00	.00	680,675.34	874,624.66	43.8%	778,659.50
6623	INTEREST LEASE PURCHASE	128,877.00	.00	53,557.02	75,319.98	41.6%	57,349.91
	Total of EXPENSES	**73,253,544.82**	**6,187,482.31**	**30,716,990.65**	**42,536,554.17**	**41.9%**	**27,293,207.93**
	Revenue over (under) Expenses	**(8,209,144.82)**	**2,597,336.21**	**3,014,797.79**	**(11,223,942.61)**		**(1,202,556.43)**

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 110INCIDENTAL FUND							
5111	TAXES, CURRENT YEAR	9,250,000.00	.00	.00	9,250,000.00	0.0%	4,485,365.11
5112	TAXES, PRIOR YEAR	1,700,000.00	3,968,797.06	5,100,745.95	(3,400,745.95)	300.0%	890,810.19
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	27,898.61	27,447.25	701,552.75	3.8%	38,496.52
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	EARNINGS/TEMP DEPOSITS	130,000.00	61,709.04	381,331.31	(251,331.31)	293.3%	376,130.06
5171	TICKET SALES	7,000.00	.00	3,764.00	3,236.00	53.8%	5,850.00
5174	CONCESSIONS	6,600.00	.00	2,802.00	3,798.00	42.5%	183.06
5179	Revenue Student Activity	1,000.00	.00	5.00	995.00	0.5%	.00
5191	RENTALS	15,000.00	1,200.00	7,200.00	7,800.00	48.0%	7,200.00
5192	CONTRIBUTIONS	96,920.00	30,000.00	37,920.00	59,000.00	39.1%	62,200.00
5198	MISC. LOCAL REVENUE	160,100.00	3,500.00	251,056.80	(90,956.80)	156.8%	57,069.76
5221	ST. ASSESSED UTILITIES	440,000.00	.00	.00	440,000.00	0.0%	247.03
5311	BASIC FORMULA	3,400,000.00	516,338.00	2,065,352.00	1,334,648.00	60.7%	1,327,563.00
5312	TRANSPORTATION-STATE	950,000.00	116,228.00	566,161.00	383,839.00	59.6%	394,357.00
5319	CLASSROOM TRUST FUND	1,200,000.00	120,631.55	712,618.97	487,381.03	59.4%	565,812.33
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	12,890.00	100,010.00	74,990.00	57.1%	76,430.00
5332	VOCATIONAL/TECH AID	7,400.00	.00	9,251.00	(1,851.00)	125.0%	.00
5338	MISSOURI QUA:ITY PRE*K GRANT	.00	124,444.57	124,444.57	(124,444.57)		.00
5342	EVIDENCE BASED READING	7,680.00	.00	144,300.00	(136,620.00)	1,878.9%	.00
5369	RESIDENT PLCMT/EXCESS	34,000.00	.00	.00	34,000.00	0.0%	.00
5384	SCHOOL SAFETY GRANT	200,000.00	.00	.00	200,000.00	0.0%	.00
5412	MEDICAID	140,000.00	44,476.53	97,434.04	42,565.96	69.6%	145,020.17
5422	BASIC FORM STABILIZATION	5,746,651.00	16,711.30	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	.00	126,000.00	0.0%	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	65,583.27	65,583.27	20,416.73	76.3%	.00
5497	OTHER FEDERAL REVENUE	150.00	.00	10,252.82	(10,102.82)	6,835.2%	2,325.45
	Total Fund 110	**30,271,191.00**	**5,110,407.93**	**14,270,180.76**	**16,001,010.24**	**47.1%**	**11,522,671.85**
Fund 200SPECIAL REV/TEACHER FUND							
5113	STATE TRUST FUND	4,300,000.00	279,520.45	2,340,694.07	1,959,305.93	54.4%	2,337,182.39
5141	EARNINGS/TEMP DEPOSITS	.00	.00	6,552.73	(6,552.73)		.00
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	714,000.00	5,326,444.00	10,273,556.00	34.1%	7,708,538.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
	Total Fund 200	**19,983,000.00**	**993,520.45**	**7,718,576.01**	**12,264,423.99**	**38.6%**	**10,086,036.41**
Fund 300DEBT SERVICE FUND							
5111	TAXES, CURRENT YEAR	6,030,000.00	.00	.00	6,030,000.00	0.0%	2,604,627.08
5112	TAXES, PRIOR YEAR	.00	2,267,884.04	2,923,414.14	(2,923,414.14)		489,703.31
5115	TAXES, M & M	.00	42,512.17	41,824.38	(41,824.38)		38,693.45
5141	EARNINGS/TEMP DEPOSITS	26,000.00	410.97	2,332.76	23,667.24	9.0%	57,990.52
5221	ST. ASSESSED UTILITIES	80,000.00	.00	.00	80,000.00	0.0%	41.98
5691	TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		329,771.00
	Total Fund 300	**6,136,000.00**	**2,310,807.18**	**2,967,571.28**	**3,168,428.72**	**48.4%**	**3,520,827.34**
Fund 400CAPITAL PRJS/BLDG FUND							
5111	TAXES, CURRENT YEAR	500,000.00	27.47	137.50	499,862.50	0.0%	365,524.41
5112	TAXES, PRIOR YEAR	200,000.00	302,384.53	393,561.94	(193,561.94)	196.8%	196,692.13
5115	TAXES, M & M	.00	62,439.74	61,429.55	(61,429.55)		43,507.02
5221	ST. ASSESSED UTILITIES	40,000.00	.00	.00	40,000.00	0.0%	73.66
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**	**364,851.74**	**8,298,536.92**	**(1,898,536.92)**	**129.7%**	**605,797.22**
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	31.10	7,825.19	67,174.81	10.4%	180,755.10
	Total Fund 430	**75,000.00**	**31.10**	**7,825.19**	**67,174.81**	**10.4%**	**180,755.10**
Fund 500PROPRIETARY FUND/FOOD SVC							
5151	STUDENT FOOD SERVICE	1,700.00	.00	.00	1,700.00	0.0%	129.00
5333	FOOD SERVICE-STATE	5,000.00	.00	.00	5,000.00	0.0%	.00
5445	SCHOOL LUNCH PROGRAM	1,450,000.00	.00	242,327.04	1,207,672.96	16.7%	14,897.29
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	.00	110,698.96	504,301.04	18.0%	88,136.70
5449	Fruit and Vegetable Grant	65,000.00	5,200.12	34,708.52	30,291.48	53.4%	9,628.52
5497	OTHER FEDERAL REVENUE	.00	.00	53,791.41	(53,791.41)		45,400.40
	Total Fund 500	**2,136,700.00**	**5,200.12**	**441,525.93**	**1,695,174.07**	**20.7%**	**158,191.91**
Fund 610STUDENT ACTV/SELF FUNDED							
5173	STU ORG MEMBER DUES/FEES	1,500.00	.00	.00	1,500.00	0.0%	.00
5179	Revenue Student Activity	4,509.00	.00	17,118.50	(12,609.50)	379.7%	3,840.00
	Total Fund 610	**6,009.00**	**0.00**	**17,118.50**	**(11,109.50)**	**284.9%**	**3,840.00**
Fund 620STUDNT ACTVTY-DIST FUNDED							
	Total Fund 620	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
Fund 630ADULT ACCTS/SELF FUNDED							
5174	CONCESSIONS	36,500.00	.00	10,453.85	26,046.15	28.6%	12,531.67
	Total Fund 630	**36,500.00**	**0.00**	**10,453.85**	**26,046.15**	**28.6%**	**12,531.67**
Fund 700Contributions by Employer							
	Total Fund 700	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
	Total of REVENUES	**65,044,400.00**	**8,784,818.52**	**33,731,788.44**	**31,312,611.56**	**51.9%**	**26,090,651.50**
EXPENSES							
Fund 110INCIDENTAL FUND							
6151	CLASSIFIED SALARIES - REGULAR	10,284,000.00	963,660.07	5,353,104.12	4,930,895.88	52.1%	2,461,084.77
6152	SUPPLEMENTAL WAGES/CLASS	30,200.00	.00	2,806.70	27,393.30	9.3%	60,704.82
6153		1,000,000.00	84,099.52	813,669.60	186,330.40	81.4%	556,457.83
6161	CLASSIFIED SALARIES - PART-TIME	109,520.00	9,114.92	28,390.83	81,129.17	25.9%	28,230.60
6211	CERTIFIED RETIREMENT	56,500.00	785.12	6,845.17	49,654.83	12.1%	646.30
6221	CLASSIFIED RETIREMENT	727,600.00	79,205.00	427,946.87	299,653.13	58.8%	208,578.16
6231	OASDI	646,900.00	46,788.26	290,608.57	356,291.43	44.9%	161,492.31
6232	MEDICARE TAX	160,700.00	11,003.69	68,547.38	92,152.62	42.7%	37,268.23
6241	EMPLOYEE INSURANCE	1,640,000.00	185,176.17	867,301.69	772,698.31	52.9%	451,865.63
6261	WORKER'S COMP INSURANCE	445,007.00	445,007.00	445,007.00	.00	100.0%	394,952.00
6271	UNEMPLOYMENT COMPENSATION	25,000.00	4,437.52	13,012.48	11,987.52	52.0%	678.61
6311	INSTRUCTIONAL SERVICES	112,300.00	3,983.28	6,890.01	105,409.99	6.1%	2,686.04
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	21,000.00	.00	20,000.00	1,000.00	95.2%	.00
6315	AUDIT SERVICES	80,400.00	50,450.00	67,549.90	12,850.10	84.0%	35,304.25
6316	DATA PROCESSING SERVICES	104,000.00	.00	45,425.74	58,574.26	43.7%	101,267.02
6317	LEGAL SERVICES	77,000.00	4,599.00	15,729.00	61,271.00	20.4%	21,418.46
6318	ELECTION SRVS	18,000.00	780.62	780.62	17,219.38	4.3%	.00
6319	PURCHASED SERVICE	7,501,735.59	765,154.33	3,875,167.55	3,626,568.04	51.7%	2,167,909.00
6332	REPAIR	344,000.00	22,518.29	134,982.25	209,017.75	39.2%	66,521.56
6334	EQUIPMENT LEASE/RENTAL	936,300.00	31,384.77	735,693.64	200,606.36	78.6%	640,004.66
6335	WATER AND SEWER	388,000.00	32,328.37	223,485.17	164,514.83	57.6%	166,372.06
6336	TRASH REMOVAL	90,000.00	13,562.21	81,651.79	8,348.21	90.7%	47,887.02
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	.00	11,983.50	7,016.50	63.1%	1,341.00
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	101,906.66	184,959.61	583,340.39	24.1%	164,107.94
6342	FIELD TRIPS	500.00	.00	121.50	378.50	24.3%	.00
6343	TRAVEL, SEMINARS	361,363.41	11,787.19	172,932.98	188,430.43	47.9%	106,856.61
6349	Other Transportation Service	37,500.00	.00	.00	37,500.00	0.0%	.00
6351	PROPERTY INSURANCE	366,568.00	366,556.00	366,556.00	12.00	100.0%	261,961.00
6352	LIABILITY INSURANCE	275,000.00	274,344.00	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	579,600.00	59,670.72	274,569.87	305,030.13	47.4%	224,673.75
6362	ADVERTISING	9,800.00	.00	143.00	9,657.00	1.5%	5,000.00
6363	PRINTING & BINDING	10,000.00	.00	1,272.09	8,727.91	12.7%	4,011.53

		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	6,778.10	37,284.52	7,315.48	83.6%	22,322.84
6391	OTHER PURCHASED SERVICES	1,000.00	.00	407.26	592.74	40.7%	.00
6411	Object 6411	2,779,278.04	160,076.37	1,098,316.26	1,680,961.78	39.5%	675,344.84
6431	TEXTBOOKS	3,500.00	.00	.00	3,500.00	0.0%	1,623,086.63
6441	LIBRARY BOOKS	11,000.00	.00	.00	11,000.00	0.0%	.00
6481	ELECTRIC	752,600.00	62,138.54	543,079.30	209,520.70	72.2%	468,642.55
6482	NATURAL GAS	244,700.00	2,951.25	9,664.11	235,035.89	3.9%	19,991.67
6486	GASOLINE/DIESEL	131,100.00	.00	44,317.57	86,782.43	33.8%	75,199.53
6491	Other Supplies	.00	.00	.00	.00		5,301.51
6541	EQUIPMENT-GENERAL	30,000.00	.00	.00	30,000.00	0.0%	62,462.22
	Total Fund 110	**31,252,172.04**	**3,800,246.97**	**16,559,761.20**	**14,692,410.84**	**53.0%**	**11,533,440.95**
Fund 200SPECIAL REV/TEACHER FUND							
6111	REGULAR SALARIES	12,146,800.00	798,250.56	4,272,411.79	7,874,388.21	35.2%	2,836,455.09
6112	REGULAR WAGES/CERT TEACH	2,233,800.00	140,871.76	898,046.58	1,335,753.42	40.2%	453,872.97
6131	SUPPLIMENTAL PAY	461,700.00	20,750.45	251,030.71	210,669.29	54.4%	253,724.94
6211	CERTIFIED RETIREMENT	1,879,500.00	155,243.39	849,841.38	1,029,658.62	45.2%	545,528.55
6221	CLASSIFIED RETIREMENT	22,800.00	323.37	1,397.29	21,402.71	6.1%	.00
6231	OASDI	43,600.00	1,491.91	6,027.88	37,572.12	13.8%	561.66
6232	MEDICARE TAX	204,600.00	13,582.30	76,881.14	127,718.86	37.6%	55,921.10
6241	EMPLOYEE INSURANCE	1,749,200.00	142,928.29	657,102.26	1,092,097.74	37.6%	340,301.14
6261	WORKER'S COMP INSURANCE	444,855.00	444,855.00	444,855.00	.00	100.0%	390,415.00
6291	CAR ALLOWANCE	180,000.00	.00	23,291.00	156,709.00	12.9%	20,525.91
6311	INSTRUCTIONAL SERVICES	962,500.00	13,948.91	413,013.40	549,486.60	42.9%	173,755.39
	Total Fund 200	**20,329,355.00**	**1,732,245.94**	**7,893,898.43**	**12,435,456.57**	**38.8%**	**5,071,061.75**
Fund 300DEBT SERVICE FUND							
6611	PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	.00	4,440,000.00	0.0%	.00
6621	INTEREST-SERIAL BONDS	1,555,300.00	.00	680,675.34	874,624.66	43.8%	778,659.50
	Total Fund 300	**5,995,300.00**	**0.00**	**680,675.34**	**5,314,624.66**	**11.4%**	**778,659.50**
Fund 400CAPITAL PRJS/BLDG FUND							
6531	IMPROVEMENTS	7,642,688.00	(2,598.00)	855,393.21	6,787,294.79	11.2%	1,417,848.30
6543	Tech Related Equip	896,000.00	19,180.00	567,149.10	328,850.90	63.3%	171,320.17
6613	LEASE PURCHASE PRINCIPAL	514,684.00	.00	150,139.98	364,544.02	29.2%	97,428.08
6623	INTEREST LEASE PURCHASE	128,877.00	.00	53,557.02	75,319.98	41.6%	57,349.91
	Total Fund 400	**9,182,249.00**	**16,582.00**	**1,626,239.31**	**7,556,009.69**	**17.7%**	**1,743,946.46**
Fund 410CAPITAL PRJ/BOND ISSUE 98							
	Total Fund 410	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
Fund 420PROPOSITION N							
	Total Fund 420	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
Fund 430PROP V							
6521	Buildings	3,895,000.00	440,828.22	2,794,601.11	1,100,398.89	71.7%	7,301,141.98
	Total Fund 430	**3,895,000.00**	**440,828.22**	**2,794,601.11**	**1,100,398.89**	**71.7%**	**7,301,141.98**
Fund 500PROPRIETARY FUND/FOOD SVC							
6151	CLASSIFIED SALARIES - REGULAR	893,800.00	76,433.37	445,714.60	448,085.40	49.9%	250,920.16
6161	CLASSIFIED SALARIES - PART-TIME	3,000.00	.00	.00	3,000.00	0.0%	2,450.82
6221	CLASSIFIED RETIREMENT	56,400.00	5,452.93	31,801.69	24,598.31	56.4%	18,738.07
6231	OASDI	53,900.00	4,720.35	27,473.71	26,426.29	51.0%	15,188.97
6232	MEDICARE TAX	12,600.00	1,103.95	6,425.43	6,174.57	51.0%	3,552.24
6241	EMPLOYEE INSURANCE	85,200.00	6,822.20	41,328.55	43,871.45	48.5%	34,896.76
6319	PURCHASED SERVICE	13,400.00	10.00	11,684.35	1,715.65	87.2%	3,025.53
6332	REPAIR	22,000.00	421.00	7,854.58	14,145.42	35.7%	5,729.09
6334	EQUIPMENT LEASE/RENTAL	65,000.00	.00	.00	65,000.00	0.0%	40,155.60
6343	TRAVEL, SEMINARS	5,000.00	113.77	669.48	4,330.52	13.4%	.00
6371	DUES/FEES/MEMBERSHIPS	7,000.00	.00	1,737.00	5,263.00	24.8%	80.00
6411	Object 6411	260,000.00	.00	58,523.42	201,476.58	22.5%	27,919.86
6471	FOOD SUPPLIES	820,000.00	48,202.35	385,683.11	434,316.89	47.0%	360,980.61
6541	EQUIPMENT-GENERAL	130,000.00	14,450.00	38,150.00	91,850.00	29.3%	29,735.58
	Total Fund 500	**2,427,300.00**	**157,729.92**	**1,057,045.92**	**1,370,254.08**	**43.5%**	**793,373.29**
Fund 610STUDENT ACTV/SELF FUNDED							
6319	PURCHASED SERVICE	500.00	.00	195.00	305.00	39.0%	.00
6391	OTHER PURCHASED SERVICES	500.00	.00	2,174.00	(1,674.00)	434.8%	550.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
Fund 610STUDENT ACTV/SELF FUNDED cont.							
6411	Object 6411	1,300.00	1,123.53	1,123.53	176.47	86.4%	1,002.40
6491	Other Supplies	.00	.00	7,555.07	(7,555.07)		2,200.56
	Total Fund 610	**2,300.00**	**1,123.53**	**11,047.60**	**(8,747.60)**	**480.3%**	**3,752.96**
Fund 620STUDNT ACTVTY-DIST FUNDED							
6131	SUPPLIMENTAL PAY	23,100.00	7,680.00	7,680.00	15,420.00	33.2%	.00
6211	CERTIFIED RETIREMENT	4,700.00	588.70	588.70	4,111.30	12.5%	.00
6221	CLASSIFIED RETIREMENT	1,500.00	248.33	248.33	1,251.67	16.6%	.00
6231	OASDI	1,300.00	224.44	224.44	1,075.56	17.3%	.00
6232	MEDICARE TAX	1,100.00	111.36	111.36	988.64	10.1%	.00
6319	PURCHASED SERVICE	78,000.00	27,410.00	51,306.62	26,693.38	65.8%	35,601.28
6343	TRAVEL, SEMINARS	5,900.00	449.55	1,706.83	4,193.17	28.9%	667.25
6411	Object 6411	50,768.78	2,013.35	29,221.83	21,546.95	57.6%	24,577.61
	Total Fund 620	**166,368.78**	**38,725.73**	**91,088.11**	**75,280.67**	**54.8%**	**60,846.14**
Fund 630ADULT ACCTS/SELF FUNDED							
6411	Object 6411	3,500.00	.00	2,633.63	866.37	75.2%	6,984.90
	Total Fund 630	**3,500.00**	**0.00**	**2,633.63**	**866.37**	**75.2%**	**6,984.90**
	Total of EXPENSES	**73,253,544.82**	**6,187,482.31**	**30,716,990.65**	**42,536,554.17**	**41.9%**	**27,293,207.93**
	Revenue over (under) Expenses	**(8,209,144.82)**	**2,597,336.21**	**3,014,797.79**	**(11,223,942.61)**		**(1,202,556.43)**

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
110 INCIDENTAL FUND	1,310,160.96	(2,289,580.44)
200 SPECIAL REV/TEACHER FUND	(738,725.49)	(175,322.42)
300 DEBT SERVICE FUND	2,310,807.18	2,286,895.94
400 CAPITAL PRJS/BLDG FUND	348,269.74	6,672,297.61
410 CAPITAL PRJ/BOND ISSUE 98	.00	.00
420 PROPOSITION N	.00	.00
430 PROP V	(440,797.12)	(2,786,775.92)
500 PROPRIETARY FUND/FOOD SVC	(152,529.80)	(615,519.99)
610 STUDENT ACTV/SELF FUNDED	(1,123.53)	6,070.90
620 STUDNT ACTVTY-DIST FUNDED	(38,725.73)	(91,088.11)
630 ADULT ACCTS/SELF FUNDED	.00	7,820.22
700 Contributions by Employer	.00	

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

December 2024 YTD Salary & Wage Report

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Next MTD Activity
GRAND TOTAL				**27,185,920.00**	**2,103,009.71**	**14,175,864.64**	**13,010,055.36**	**0.00**
110-1111-6151-3020-40001-1-000-000	X	CLASSIFIED SALARY		0.00	20,272.72	96,955.22	-96,955.22	0.00
110-1111-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		57,500.00	30,215.90	158,551.33	-101,051.33	0.00
110-1111-6151-4090-40001-1-000-000	X	CLASSIFIED SALARIES-REGULAR		239,900.00	18,006.14	96,680.61	143,219.39	0.00
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	600.00	8,184.25	60,715.75	0.00
110-1111-6151-4160-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		309,100.00	54,897.25	244,819.23	64,280.77	0.00
110-1111-6151-5020-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		251,100.00	15,999.68	95,468.73	155,631.27	0.00
110-1111-6152-3020-40001-1-000-000	X	SUPPLEMENTAL PAY LUCAS CROSSING		500.00	0.00	0.00	500.00	0.00
110-1111-6152-4010-40001-1-000-000	X	SUPPLEMENTAL PAY		500.00	0.00	0.00	500.00	0.00
110-1111-6161-5020-43100-4-000-030	X	EPED-STIPEND-SUPPLEMENTAL SALARIES	PRE K GRANT	10,000.00	0.00	3,096.00	6,904.00	0.00
110-1131-6151-3020-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		634,800.00	62,261.13	316,351.06	318,448.94	0.00
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	12,500.00	3,300.00	0.00
110-1151-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR	ATH DIR & CONTENT COORD	630,300.00	79,715.89	503,603.70	126,696.30	0.00
110-1151-6152-1050-40001-1-000-000	X	SUPPLEMENTAL PAY		7,000.00	0.00	0.00	7,000.00	0.00
110-1151-6161-1050-40001-1-000-000	X	CLASSIFIED - SUPPLEMENTAL PAY (HIGH SCHOOL)		0.00	0.00	200.00	-200.00	0.00
110-1191-6151-1050-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 22%	62,800.00	0.00	33,022.50	29,777.50	0.00
110-1191-6151-3020-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 24%	41,000.00	0.00	0.00	41,000.00	0.00
110-1191-6151-4010-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 13%	15,400.00	0.00	32,122.50	-16,722.50	0.00
110-1191-6151-4090-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 14%	14,100.00	0.00	32,275.00	-18,175.00	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	5,557.98	41,684.85	-6,684.85	0.00
110-1251-6161-4090-45100-4-000-000	X	Supplemental Pay - Classified Staff (Bel Nor)		5,000.00	0.00	0.00	5,000.00	0.00
110-2113-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		91,600.00	0.00	0.00	91,600.00	0.00
110-2113-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		88,000.00	6,814.38	44,293.47	43,706.53	0.00
110-2113-6152-1050-42300-4-000-085	X	SUPPLEMENTAL PAY	ESSER II	1,000.00	1,500.00	1,500.00	-500.00	0.00
110-2134-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		355,500.00	27,550.72	181,541.74	173,958.26	0.00
110-2134-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		44,000.00	4,262.66	27,707.29	16,292.71	0.00
110-2134-6151-4090-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		57,700.00	4,955.60	32,211.40	25,488.60	0.00
110-2134-6151-4100-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		50,300.00	4,846.16	29,076.96	21,223.04	0.00
110-2134-6151-4160-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		78,600.00	5,332.60	40,806.68	37,793.32	0.00
110-2134-6151-5020-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		2,000.00	0.00	0.00	2,000.00	0.00
110-2134-6151-5020-40001-1-418-000	X	CLASSIFIED SALARIES - REGULAR		43,000.00	3,593.36	23,356.84	19,643.16	0.00
110-2134-6152-1050-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE HS 21%	800.00	0.00	0.00	800.00	0.00
110-2134-6152-3020-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE LCEC 23%	900.00	0.00	0.00	900.00	0.00
110-2134-6152-4010-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE OBAMA 12%	500.00	0.00	0.00	500.00	0.00
110-2134-6152-4090-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE MS 14%	600.00	0.00	0.00	600.00	0.00
110-2134-6152-4100-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE JEFFERSON 7%	300.00	0.00	0.00	300.00	0.00
110-2134-6152-4160-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE WASHINGTON 9%	400.00	0.00	0.00	400.00	0.00
110-2134-6152-5020-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE BEL NOR 9%	400.00	0.00	0.00	400.00	0.00
110-2134-6152-5020-40001-1-418-000	X	SUPPLEMENTAL PAY	LEAD NURSE ECCC 5%	200.00	0.00	0.00	200.00	0.00

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Total Encumbrance	Projected Balance
0.00	**13,010,055.36**
0.00	-96,955.22
0.00	-101,051.33
0.00	143,219.39
0.00	900.00
0.00	60,715.75
0.00	64,280.77
0.00	155,631.27
0.00	500.00
0.00	500.00
0.00	6,904.00
0.00	318,448.94
0.00	-3,000.00
0.00	3,300.00
0.00	126,696.30
0.00	7,000.00
0.00	-200.00
0.00	29,777.50
0.00	41,000.00
0.00	-16,722.50
0.00	-18,175.00
0.00	6,200.00
0.00	8,200.00
0.00	8,947.50
0.00	-6,684.85
0.00	5,000.00
0.00	91,600.00
0.00	43,706.53
0.00	-500.00
0.00	173,968.26
0.00	16,292.71
0.00	25,488.60
0.00	21,223.04
0.00	37,793.32
0.00	2,000.00
0.00	19,643.16
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

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Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Next MTD Activity
110-2214-6161-3020-00000-3-000-000	X	SUPPLEMENTAL PAY		1,100.00	0.00	1,302.00	-202.00	0.00
110-2214-6161-4100-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	576.00	-576.00	0.00
110-2214-6161-4160-00000-3-000-000	X	SUPPLEMENTAL PAY		920.00	0.00	420.00	500.00	0.00
110-2321-6151-0830-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR	SECRETARY	65,000.00	4,194.85	31,430.45	33,569.55	0.00
110-2321-6151-0910-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		307,900.00	10,453.21	78,312.01	229,587.99	0.00
110-2322-6151-0920-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		175,700.00	13,590.00	118,957.93	56,742.07	0.00
110-2329-6151-0850-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR	SECRETARIES	160,000.00	4,161.92	48,643.11	111,356.89	0.00
110-2329-6151-0850-00000-3-000-000	X	CLASSIFIED SALARIES		5,600.00	4,538.61	22,577.24	-16,977.24	0.00
110-2329-6151-0850-00097-3-000-085	X	ATHLETIC DIRECTOR		0.00	7,374.54	55,309.05	-55,309.05	0.00
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
110-2331-6151-0940-00094-1-000-000	X	CLASSIFIED SALARIES - REGULAR		500,200.00	45,027.99	331,076.27	169,123.73	0.00
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	15,346.07	111,899.24	-41,699.24	0.00
110-2411-6151-4010-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		100,300.00	7,657.04	57,256.94	43,043.06	0.00
110-2411-6151-4090-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		53,200.00	7,083.20	53,481.17	-281.17	0.00
110-2411-6151-4100-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		0.00	7,386.45	56,314.81	-56,314.81	0.00
110-2411-6151-4160-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		49,500.00	3,548.30	25,563.98	23,936.02	0.00
110-2411-6151-5020-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		75,200.00	4,258.72	34,481.60	40,718.40	0.00
110-2411-6151-5020-00000-1-418-000	X	CLASSIFIED SALARIES - REGULAR		72,900.00	2,940.62	22,987.99	49,912.01	0.00
110-2521-6151-0950-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		554,000.00	39,515.59	278,551.02	275,448.98	0.00
110-2541-6151-0960-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		2,414,900.00	181,692.14	1,434,790.47	980,109.53	0.00
110-2541-6161-0960-00000-1-000-000	X	CLASSIFIED SALARIES - PART - TIME		92,500.00	2,863.01	22,659.84	69,840.16	0.00
110-2546-6151-0130-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR	SSOS	702,700.00	64,124.88	507,225.58	195,474.42	0.00
110-2552-6151-0990-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR	BUS DRIVERS	670,400.00	38,317.55	366,488.22	303,911.78	0.00
110-2641-6151-0930-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		365,900.00	39,874.70	291,125.35	74,774.65	0.00
110-2641-6152-0930-00000-1-000-000	X	SUPPLEMENTAL PAY	SIGNING-REFERRAL BONUS	3,000.00	0.00	237.50	2,762.50	0.00
110-2641-6153-0930-00000-1-000-000	X	SUBSTITUTE TEACHERS	MULTI-SITE ASSIGNMENTS	1,000,000.00	173,551.52	987,221.12	12,778.88	0.00
110-3512-6151-5020-45100-4-418-044	X	CLASSIFIED SALARIES - REGULAR		255,700.00	28,615.16	180,999.06	74,700.94	0.00
110-3812-6151-0880-45900-4-000-000	X	CLASSIFIED SALARIES - REGULAR	21ST CENTURY	10,000.00	0.00	0.00	10,000.00	0.00
110-3812-6152-0880-45900-4-000-000	X	SUPPLEMENTAL PAY		14,000.00	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	6,528.08	48,960.60	66,639.40	0.00
110-3912-6151-0880-45100-4-000-001	X	CLASSIFIED SALARIES - REGULAR		37,000.00	2,325.84	17,443.80	19,556.20	0.00
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		0.00	5,244.40	34,388.60	-34,388.60	0.00
200-1111-6111-3020-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		331,400.00	6,344.24	38,065.44	293,334.56	0.00
200-1111-6111-4010-40001-3-000-000	X	SALARIES/CERT TEACH		1,076,300.00	34,970.19	197,822.01	878,477.99	0.00
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	73,046.50	416,899.63	382,400.37	0.00
200-1111-6111-4100-40001-3-000-000	X	SALARIES/CERT TEACH		1,527,500.00	59,003.48	370,813.49	1,156,686.51	0.00
200-1111-6111-4100-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		85,900.00	6,355.16	38,330.96	47,569.04	0.00
200-1111-6111-4160-40001-3-000-000	X	SALARIES/CERT TEACH		1,118,100.00	34,935.50	204,119.11	913,980.89	0.00
200-1111-6111-5020-40001-3-000-000	X	REGULAR WAGES/CERT TEACH		1,602,400.00	96,487.96	575,383.37	1,027,016.63	0.00
200-1111-6111-5020-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		100.00	0.00	0.00	100.00	0.00

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Total Encumbrance	Projected Balance
0.00	-202.00
0.00	-576.00
0.00	500.00
0.00	33,569.55
0.00	229,587.99
0.00	56,742.07
0.00	111,356.89
0.00	-16,977.24
0.00	-55,309.05
0.00	200,000.00
0.00	-2,569.20
0.00	169,123.73
0.00	100,000.00
0.00	-41,699.24
0.00	43,043.06
0.00	-281.17
0.00	-56,314.81
0.00	23,936.02
0.00	40,718.40
0.00	49,912.01
0.00	275,448.98
0.00	980,109.53
0.00	69,840.16
0.00	195,474.42
0.00	303,911.78
0.00	74,774.65
0.00	2,762.50
0.00	12,778.88
0.00	74,700.94
0.00	10,000.00
0.00	14,000.00
0.00	66,639.40
0.00	19,556.20
0.00	100.00
0.00	-34,388.60
0.00	293,334.56
0.00	878,477.99
0.00	53,400.00
0.00	382,400.37
0.00	1,156,686.51
0.00	47,569.04
0.00	913,980.89
0.00	1,027,016.63
0.00	100.00

December 2024 YTD Salary & Wage Report

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		1,559,000.00	95,605.77	576,342.75	982,657.25	0.00
200-1131-6131-3020-14317-1-000-000	X	SUPPLEMENTAL PAY--CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00
200-1131-6131-3020-31700-3-000-000	X	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00
200-1151-6111-1050-40001-3-000-000	X	SALARIES/CERT TEACH	HS TEACHERS	2,116,300.00	192,312.25	1,034,852.77	1,081,447.23	0.00
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	8,225.00	-2,225.00	0.00
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%	55,000.00	0.00	0.00	55,000.00	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%	10,900.00	0.00	46,287.50	-35,387.50	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%	27,900.00	0.00	46,461.75	-18,561.75	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	3,675.00	8,325.00	0.00
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	25,000.00	0.00	0.00	25,000.00	0.00
200-2114-6111-0850-40001-3-000-085	X	REGULAR WAGES/CERT ADM		0.00	21,314.78	139,190.55	-139,190.55	0.00
200-2114-6111-3020-00416-1-000-085	X	CERTIFIED SALARY		0.00	10,141.65	133,161.43	-133,161.43	0.00
200-2122-6111-1050-42200-4-000-000	X	REGULAR SALARIES	COUNSELORS	0.00	0.00	1,500.00	-1,500.00	0.00
200-2122-6111-1050-45100-4-000-000	X	REGULAR SALARIES	HS COUNSELORS	210,000.00	17,451.40	111,447.37	98,552.63	0.00
200-2122-6111-4090-40001-3-000-000	X	REGULAR SALARIES	BLN COUNSELOR	70,000.00	5,124.78	33,311.07	36,688.93	0.00
200-2122-6111-5020-40001-3-000-000	X	REGULAR SALARIES	COUNSELOR ELC	85,000.00	6,924.20	44,820.84	40,179.16	0.00
200-2122-6131-1050-42200-4-000-000	X	SUPPLEMENTAL PAY		0.00	1,500.00	1,500.00	-1,500.00	0.00
200-2134-6131-0850-40001-3-000-085	X	SUPPLEMENTAL PAY		3,000.00	1,500.00	1,500.00	1,500.00	0.00
200-2213-6111-1050-45100-4-000-000	X	SALARY/Title I (S.I.)		0.00	8,303.84	62,278.80	-62,278.80	0.00
200-2213-6131-1050-14317-1-000-000	X	SUPPLEMENTAL PAY--CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00
200-2213-6131-1050-31700-3-000-000	X	CAREER LADDER EPED		6,000.00	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
200-2213-6131-4100-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		600.00	0.00	0.00	600.00	0.00

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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	982,657.25
0.00	4,000.00
0.00	6,000.00
0.00	1,081,447.23
0.00	89,662.52
0.00	8,600.00
0.00	12,900.00
0.00	-2,225.00
0.00	7,000.00
0.00	29,560.00
0.00	55,000.00
0.00	4,823.75
0.00	-35,387.50
0.00	24,700.00
0.00	26,000.00
0.00	-18,561.75
0.00	1,500.00
0.00	8,325.00
0.00	5,000.00
0.00	25,000.00
0.00	-139,190.55
0.00	-133,161.43
0.00	-1,500.00
0.00	98,552.63
0.00	36,688.93
0.00	40,179.16
0.00	-1,500.00
0.00	1,500.00
0.00	-62,278.80
0.00	4,000.00
0.00	6,000.00
0.00	2,000.00
0.00	3,000.00
0.00	600.00

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Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Next MTD Activity
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	0.00
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
200-2222-6111-1050-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	45,300.00	0.00	0.00	45,300.00	0.00
200-2222-6111-3020-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	80,400.00	0.00	0.00	80,400.00	0.00
200-2222-6111-4010-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	100,500.00	7,262.84	43,817.04	56,682.96	0.00
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	30,844.28	40,155.72	0.00
200-2222-6111-5020-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	71,500.00	5,192.84	31,157.04	40,342.96	0.00
200-2321-6111-0910-00000-3-000-000	X	REGULAR SALARIES		0.00	15,884.62	118,884.65	-118,884.65	0.00
200-2324-6111-0880-45100-4-000-000	X	REGULAR SALARIES	GRANTS MGR	126,000.00	9,627.46	72,205.95	53,794.05	0.00
200-2329-6111-0830-00000-3-000-000	X	C & I CERTIFIED STAFF		0.00	73,333.50	500,482.08	-500,482.08	0.00
200-2329-6111-0850-00000-3-000-000	X	REGULAR SALARIES	AST SUPT SS	0.00	11,997.08	89,978.10	-89,978.10	0.00
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	CERTIFIED MENTOR STIPENDS/EPED	MENTOR EPED/STIPENDS	7,000.00	0.00	6,500.00	500.00	0.00
200-2329-6131-0840-00000-3-000-000	X	SUPPLEMENTAL PAY		12,000.00	0.00	10,145.00	1,855.00	0.00
200-2411-6112-1050-00000-3-000-000	X	REGULAR SALARIES	HS PRIN &APs	693,100.00	18,806.84	166,874.50	526,225.50	0.00
200-2411-6112-1050-40001-3-000-000	X	SALARY/CERT TEACH		0.00	25,498.68	155,475.18	-155,475.18	0.00
200-2411-6112-3020-00000-3-000-000	X	REGULAR SALARIES	LCEC PRIN & APs	372,400.00	15,010.22	102,512.57	269,887.43	0.00
200-2411-6112-3020-40001-3-000-000	X	SALARY/CERTEGULAR WAGES/CERT TEACH		0.00	8,859.46	67,034.26	-67,034.26	0.00
200-2411-6112-4010-00000-3-000-000	X	REGULAR SALARIES	OES PRIN & APs	333,900.00	35,520.14	266,401.05	67,498.95	0.00
200-2411-6112-4090-00000-3-000-000	X	REGULAR SALARIES	BEL NOR PRIN	80,400.00	9,235.54	69,266.55	11,133.45	0.00
200-2411-6112-4090-40001-3-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	28,451.80	-28,451.80	0.00
200-2411-6112-4100-00000-3-000-000	X	REGULAR SALARIES	JEFF PRIN	211,400.00	0.00	0.00	211,400.00	0.00
200-2411-6112-4160-00000-3-000-000	X	REGULAR SALARIES	WSHGTN PRIN	388,700.00	10,036.08	75,473.63	313,226.37	0.00
200-2411-6112-5020-00000-3-000-000	X	REGULAR SALARIES	KDG PRIN	153,900.00	16,430.35	105,954.35	47,945.65	0.00
200-2541-6131-0960-00000-3-000-000	X	EPED CUSTODIAL PAY - CERTIFIED		0.00	0.00	6,955.21	-6,955.21	0.00
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	0.00
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
200-3512-6111-5020-45100-4-000-000	X	REGULAR SALARIES	ECC TEACHERS	69,700.00	0.00	0.00	69,700.00	0.00
200-3512-6111-5020-45100-4-418-044	X	REGULAR WAGES/CERT TEACH	ECC FT TEACHERS	463,600.00	34,745.76	208,474.56	255,125.44	0.00
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	0.00	2,400.00	9,600.00	0.00
500-2561-6151-0980-00000-4-000-000	X	CLASSIFIED SALARIES - REGULAR		893,800.00	62,562.66	508,277.26	385,522.74	0.00
500-2561-6161-0980-00000-4-000-000	X	FOOD SERVICE SUPPLEMENTAL/EPED PAY		3,000.00	0.00	0.00	3,000.00	0.00
620-1421-6131-1050-00097-1-000-000	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

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Total Encumbrance	Projected Balance
0.00	900.00
0.00	-14,917.50
0.00	-3,115.00
0.00	6,000.00
0.00	-630.00
0.00	-1,912.50
0.00	-420.00
0.00	4,370.00
0.00	-1,640.00
0.00	45,300.00
0.00	80,400.00
0.00	56,682.96
0.00	1,400.00
0.00	40,155.72
0.00	40,342.96
0.00	-118,884.65
0.00	53,794.05
0.00	-500,482.08
0.00	-89,978.10
0.00	150,000.00
0.00	500.00
0.00	1,855.00
0.00	526,225.50
0.00	-155,475.18
0.00	269,887.43
0.00	-67,034.26
0.00	67,498.95
0.00	11,133.45
0.00	-28,451.80
0.00	211,400.00
0.00	313,226.37
0.00	47,945.65
0.00	-6,955.21
0.00	146,300.00
0.00	3,000.00
0.00	66,200.00
0.00	69,700.00
0.00	255,125.44
0.00	500.00
0.00	9,600.00
0.00	385,522.74
0.00	3,000.00
0.00	1,240.00
0.00	200.00

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Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Next MTD Activity
620-1421-6131-1050-00097-1-032-100	X	CO-CURRICULAR STIPEND	BASEBALL	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00
620-1421-6131-1050-00097-1-037-100	X	SUPPLEMENTAL PAY	HS TRACK	1,800.00	0.00	4,000.00	-2,200.00	0.00
620-1421-6131-1050-00097-1-038-000	X	CO-CURRICULAR STIPEND	HS VOLLEYBALL	200.00	0.00	0.00	200.00	0.00
620-1421-6131-1050-00097-1-045-100	X	Co-Curricular Stipend	HS SOCCER	300.00	0.00	0.00	300.00	0.00
620-1421-6131-1050-00097-1-144-100	X	CO-CURRICULAR STIPEND		300.00	0.00	0.00	300.00	0.00
620-1421-6131-1050-00097-1-934-100	X	CO-CURRICULAR STIPEND-INT	CHRLDR	300.00	0.00	1,120.00	-820.00	0.00
620-1421-6131-3020-00097-1-037-097	X	SUPPLEMENTAL PAY	TRACK MS	600.00	0.00	0.00	600.00	0.00
620-1421-6131-4010-00097-1-038-300	X	MS Fall Athletics-VB-Int. BO 19% 2 of 2		2,900.00	0.00	0.00	2,900.00	0.00
620-1421-6131-4160-00097-1-033-000	X	SUPPLEMENTAL PAY	MS BB INTERNAL	1,000.00	0.00	0.00	1,000.00	0.00
620-1421-6131-4160-00097-1-934-300	X	MS Fall Athletics-Int. BN 17%	MS CHEER COACH	2,600.00	0.00	0.00	2,600.00	0.00
620-1421-6131-4160-00097-1-972-000	X	SUPPLEMENTAL PAY	MS STEP	200.00	0.00	0.00	200.00	0.00

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Total Encumbrance	Projected Balance
0.00	1,000.00
0.00	300.00
0.00	700.00
0.00	3,500.00
0.00	2,300.00
0.00	1,100.00
0.00	-2,200.00
0.00	200.00
0.00	300.00
0.00	300.00
0.00	-820.00
0.00	600.00
0.00	2,900.00
0.00	1,000.00
0.00	2,600.00
0.00	200.00

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	4627212	MIDWEST BANK CENTRE			
147107	12/06/24	147107 is VOIDED	0.00	1,983.00	12
147216	12/04/24	147216 is VOIDED	0.00	480.00	12
147608	12/02/24	Home Depot Credit Services	1,762.58	0.00	12
147609	12/03/24	Davis, Jeremy	80.13	0.00	12
147610	12/03/24	Days, Evelyn	1,280.92	0.00	12
147611	12/03/24	Gabel, Connie M	385.00	0.00	12
147612	12/03/24	Gaskin, Michelle A	18.00	0.00	12
147613	12/03/24	Holly, Little T	55.57	0.00	12
147614	12/03/24	Imagenet Consulting, LLC	20,315.52	0.00	12
147615	12/03/24	Moore, Saundra E	146.80	0.00	12
147616	12/03/24	Palmer, Connie	385.00	0.00	12
147617	12/03/24	Taylor, Netra D	191.02	0.00	12
147618	12/03/24	Thomas, Courtney	85.28	0.00	12
147619	12/05/24	KAI 360 CS	246,008.48	0.00	12
147620	12/05/24	TR,I Architects	1,034.05	0.00	12
147621	12/05/24	Trane U.S., Inc.	134,606.36	0.00	12
147622	12/05/24	Triplett, Michael D.	230.82	0.00	12
147623	12/06/24	Thompson, Traniesha R	1,983.00	0.00	12
147624	12/09/24	BLUUM of Minnesota, LLC	19,180.00	0.00	12
147624	12/09/24	147624 is VOIDED	0.00	19,180.00	12
147625	12/09/24	Trane U.S., Inc.	2,150.00	0.00	12
147625	12/09/24	147625 is VOIDED	0.00	2,150.00	12
147626	12/06/24	BLUUM of Minnesota, LLC	19,180.00	0.00	12
147627	12/06/24	Trane U.S., Inc.	2,150.00	0.00	12
147628	12/06/24	Across the Board 314	625.00	0.00	12
147629	12/06/24	Ameren Missouri	62,138.54	0.00	12
147630	12/06/24	Continuation Stub for Check 147629	0.00	0.00	12
147631	12/06/24	Continuation Stub for Check 147629	0.00	0.00	12
147632	12/06/24	Arch Engraving	54.00	0.00	12
147633	12/06/24	AT&T	1,803.96	0.00	12
147634	12/06/24	AT&T	595.03	0.00	12
147635	12/06/24	AT&T	1,823.87	0.00	12
147636	12/06/24	Austin-Branch, Sheila R.	36,600.00	0.00	12
147637	12/06/24	AVID Center	46,846.31	0.00	12
147638	12/06/24	BLUUM of Minnesota, LLC	2,965.00	0.00	12
147639	12/06/24	Breeves Printing	94.81	0.00	12
147640	12/06/24	CDW-Government	196.50	0.00	12
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
147641	12/06/24	ChrisTees, LLC	375.00	0.00	12
147642	12/06/24	Concentra Medical Centers	354.00	0.00	12
147643	12/06/24	Curriculum Associates, LLC	3,480.40	0.00	12
147644	12/06/24	D24 Printing	92.00	0.00	12
147645	12/06/24	Days, Evelyn	301.08	0.00	12
147646	12/06/24	EM3 Networks, LLC	646.24	0.00	12
147647	12/06/24	Ethico	2,605.00	0.00	12
147648	12/06/24	Every Child's Hope	3,190.64	0.00	12
147649	12/06/24	Follett School Solutions, Inc.	9,379.02	0.00	12
147650	12/06/24	Greater Saint Louis Assigning, LLC	70.00	0.00	12
147651	12/06/24	Guitar Center	799.99	0.00	12
147652	12/06/24	Imagenet Consulting, LLC	199.36	0.00	12
147653	12/06/24	Innovative Options, LLC	2,162.00	0.00	12
147654	12/06/24	Jarrell Mechanical Contractors	814.00	0.00	12
147655	12/06/24	Lakeshore Learning Materials	6,978.16	0.00	12
147656	12/06/24	Continuation Stub for Check 147655	0.00	0.00	12

147657	12/06/24	Maplewood Richmond Heights SD	12,064.00	0.00	12
147658	12/06/24	Margaritaville Lake Resort	692.16	0.00	12
147659	12/06/24	McConnell, Tiffany D	159.76	0.00	12
147660	12/06/24	Mentors in Motion	21,062.50	0.00	12
147661	12/06/24	MSBA	45.00	0.00	12
147662	12/06/24	Mo. Div. of Employment Security	400.00	0.00	12
147663	12/06/24	Mo. Division of Employment	4,037.52	0.00	12
147664	12/06/24	National Council of Teachers	75.01	0.00	12
147665	12/06/24	New System LLC	3,750.00	0.00	12
147666	12/06/24	Office Essentials Incorporated	2,401.00	0.00	12
147667	12/06/24	Continuation Stub for Check 147666	0.00	0.00	12
147668	12/06/24	Ole Tyme Produce Inc.	1,232.28	0.00	12
147669	12/06/24	Parkway School District	36,875.27	0.00	12
147670	12/06/24	Continuation Stub for Check 147669	0.00	0.00	12
147671	12/06/24	Perfection Learning Corporation	1,377.21	0.00	12
147672	12/06/24	Positive Promotions, Inc.	3,240.49	0.00	12
147673	12/06/24	PowerSchool Group, LLC	67,229.07	0.00	12
147674	12/06/24	Puritan Springs Water	89.18	0.00	12
147675	12/06/24	Really Good Stuff, Inc.	199.99	0.00	12
147676	12/06/24	Republic Services #346	13,562.21	0.00	12
147677	12/06/24	Ricoh USA, Inc.	1,580.90	0.00	12
147678	12/06/24	Ricoh USA, Inc.	1,278.29	0.00	12
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
147679	12/06/24	Ritenour School District	15,625.06	0.00	12
147680	12/06/24	Robinson, Willie V	35.92	0.00	12
147681	12/06/24	Rod's Service Inc.	58.12	0.00	12
147682	12/06/24	School Specialty, Inc.	342.13	0.00	12
147683	12/06/24	Smith, Julie	1,200.00	0.00	12
147684	12/06/24	Solution Tree, Inc.	353,471.60	0.00	12
147685	12/06/24	Spire	436.32	0.00	12
147686	12/06/24	Spiritwear Direct	2,562.80	0.00	12
147687	12/06/24	St. Charles R-6 School District	441.00	0.00	12
147688	12/06/24	St. Louis American	780.62	0.00	12
147689	12/06/24	St. Louis University	1,800.00	0.00	12
147690	12/06/24	Stericycle, Inc.	161.47	0.00	12
147691	12/06/24	Tech Electronics, Inc.	4,619.35	0.00	12
147692	12/06/24	TransPar Group, Inc.	59,754.11	0.00	12
147693	12/06/24	UPS	147.53	0.00	12
147694	12/06/24	US Foods, Inc.	33,434.43	0.00	12
147695	12/06/24	Continuation Stub for Check 147694	0.00	0.00	12
147696	12/06/24	Continuation Stub for Check 147694	0.00	0.00	12
147697	12/06/24	Victorious Life International	500.00	0.00	12
147698	12/06/24	Walter Knoll Florist	145.98	0.00	12
147699	12/06/24	Windshields & More	135.00	0.00	12
147700	12/06/24	WoodRiver Energy, LLC	2,252.94	0.00	12
147701	12/06/24	Zonar Systems, Inc.	2,700.00	0.00	12
147702	12/11/24	King's Kitchen, LLC	2,500.00	0.00	12
147703	12/11/24	Missouri Division of Youth Services	9,552.15	0.00	12
147704	12/12/24	KAI 360 CS	56,633.08	0.00	12
147705	12/12/24	4Imprint	1,513.11	0.00	12
147706	12/12/24	ATIS Elevator Inspections, LLC	700.00	0.00	12
147707	12/12/24	Barnes & Noble Booksellers	174.75	0.00	12
147708	12/12/24	Blick Art Materials	920.59	0.00	12
147709	12/12/24	Booksource, The	401.40	0.00	12
147710	12/12/24	Brackman, Tim	714.00	0.00	12
147711	12/12/24	Breeves Printing	110.13	0.00	12

147712	12/12/24	City of Vinita Park	15,882.72	0.00	12
147713	12/12/24	Commercial Kitchen Services, Inc.	421.00	0.00	12
147714	12/12/24	Daniel Jones & Associates P.C.	50,450.00	0.00	12
147715	12/12/24	Dennis, Jamie	1,281.00	0.00	12
147716	12/12/24	Ed Roehr Safety Products	1,384.57	0.00	12
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
147717	12/12/24	Eljay Lawn Products	750.52	0.00	12
147718	12/12/24	ESS South Central, LLC	68,764.00	0.00	12
147719	12/12/24	Fischer's Pro-Line Sports	720.00	0.00	12
147720	12/12/24	Fish Window Cleaning North County	380.00	0.00	12
147721	12/12/24	Gamma Tree Experts	2,125.00	0.00	12
147722	12/12/24	Grainger, Inc.	1,387.14	0.00	12
147723	12/12/24	Imagenet Consulting, LLC	461.39	0.00	12
147724	12/12/24	J.W. Pepper & Son, Inc.	169.95	0.00	12
147725	12/12/24	Jarrell Mechanical Contractors	5,000.00	0.00	12
147726	12/12/24	MBA Research & Curriculum Center	2,301.00	0.00	12
147727	12/12/24	Moore, Alexandra	113.77	0.00	12
147728	12/12/24	MPR Supply Company	410.75	0.00	12
147729	12/12/24	New System LLC	2,841.06	0.00	12
147730	12/12/24	O'Reilly Auto Parts	51.69	0.00	12
147731	12/12/24	Office Depot, Inc.	6,276.01	0.00	12
147732	12/12/24	Continuation Stub for Check 147731	0.00	0.00	12
147733	12/12/24	Continuation Stub for Check 147731	0.00	0.00	12
147734	12/12/24	Continuation Stub for Check 147731	0.00	0.00	12
147735	12/12/24	Continuation Stub for Check 147731	0.00	0.00	12
147736	12/12/24	Continuation Stub for Check 147731	0.00	0.00	12
147737	12/12/24	Ole Tyme Produce Inc.	4,279.31	0.00	12
147738	12/12/24	Continuation Stub for Check 147737	0.00	0.00	12
147739	12/12/24	Continuation Stub for Check 147737	0.00	0.00	12
147740	12/12/24	Panera, LLC	478.94	0.00	12
147741	12/12/24	Pitney Bowes	1,443.75	0.00	12
147742	12/12/24	Positive Promotions, Inc.	215.80	0.00	12
147743	12/12/24	Ricoh USA, Inc.	6,799.60	0.00	12
147744	12/12/24	Rod's Service Inc.	95.66	0.00	12
147745	12/12/24	Russo's Catering	152.65	0.00	12
147746	12/12/24	Scenario Learning, LLC	2,247.65	0.00	12
147747	12/12/24	Scholastic, Inc.	16.30	0.00	12
147748	12/12/24	School Nurse Supply	1,051.53	0.00	12
147749	12/12/24	School Specialty, Inc.	656.96	0.00	12
147750	12/12/24	Schultz Door, Inc.	250.00	0.00	12
147751	12/12/24	Snow Pro Parts, Sales & Service	1,170.43	0.00	12
147752	12/12/24	Sportsprint	2,582.00	0.00	12
147753	12/12/24	St. Louis Boiler Supply Company	312.00	0.00	12
147754	12/12/24	St. Louis Cold Storage	6,267.00	0.00	12
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
147755	12/12/24	Stafford-Smith, Inc.	14,450.00	0.00	12
147756	12/12/24	Stericycle, Inc.	335.25	0.00	12
147757	12/12/24	Tadulan, Michael L.	51.25	0.00	12
147758	12/12/24	Tech Electronics, Inc.	784.00	0.00	12
147759	12/12/24	The AJ Effect	120.00	0.00	12
147760	12/12/24	Thyssenkrupp Elevator Corporation	4,410.00	0.00	12
147761	12/12/24	T-Mobile	4,062.13	0.00	12
147762	12/12/24	TOPE Inc.	30,900.00	0.00	12
147763	12/12/24	Trane U.S., Inc.	1,099.92	0.00	12
147764	12/12/24	TSL Express, Inc.	24,980.00	0.00	12
147765	12/12/24	US Foods, Inc.	2,807.61	0.00	12

147766	12/12/24	Vista Higher Learning, Inc.	47,940.30	0.00	12
147767	12/12/24	VICC	12,956.33	0.00	12
147768	12/12/24	Continuation Stub for Check 147767	0.00	0.00	12
147769	12/12/24	Warehouse of Fixtures, TNG	200.00	0.00	12
147770	12/12/24	Washington University-St. Louis	32,662.00	0.00	12
147771	12/12/24	Windstream	5,840.47	0.00	12
147772	12/16/24	Bragg, Passion	285.33	0.00	12
147773	12/16/24	Thyssenkrupp Elevator Corporation	7,900.23	0.00	12
147774	12/16/24	American Express-Load#023488	11,649.15	0.00	12
147775	12/16/24	Continuation Stub for Check 147774	0.00	0.00	12
147776	12/16/24	Continuation Stub for Check 147774	0.00	0.00	12
147777	12/16/24	American Express-Load#023488	2,059.44	0.00	12
147778	12/16/24	American Express-Load#023488	8,779.85	0.00	12
147779	12/16/24	Continuation Stub for Check 147778	0.00	0.00	12
147780	12/18/24	Halo Enterprise	2,300.00	0.00	12
147781	12/18/24	Scenario Learning, LLC	4,499.00	0.00	12
147782	12/18/24	Where Ya From	437.25	0.00	12
147783	12/19/24	Chef J.T. Made It, LLC	1,050.00	0.00	12
147784	12/19/24	King`s Kitchen, LLC	1,800.00	0.00	12
147785	12/19/24	Simply Meant, LLC	500.00	0.00	12
147786	12/20/24	Thyssenkrupp Elevator Corporation	2,167.10	0.00	12
147787	12/20/24	TR,I Architects	2,546.25	0.00	12
147788	12/20/24	Allen, Gail	980.78	0.00	12
147789	12/20/24	Altun, Kerem	326.91	0.00	12
147790	12/20/24	Beyond Housing, Inc.	19,905.13	0.00	12
147791	12/20/24	Brooks, Tony	175.26	0.00	12
147792	12/20/24	NCS Pearson, Inc.	3,894.00	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
147793	12/20/24	Chandra, Aparna	277.81	0.00	12
147794	12/20/24	Concentra Medical Centers	766.00	0.00	12
147795	12/20/24	Curtis, Heinz, Garrett	4,599.00	0.00	12
147796	12/20/24	Cyber It Tech Inc.	43,860.00	0.00	12
147797	12/20/24	Data Recognition Corporation	3,009.60	0.00	12
147798	12/20/24	EducationPlus	6,733.10	0.00	12
147799	12/20/24	Explain My Benefits,LLC	1,641.60	0.00	12
147800	12/20/24	Green, Desiree T	4,000.00	0.00	12
147801	12/20/24	Harris, Cheryl Latrice	316.64	0.00	12
147802	12/20/24	Home Depot Credit Services	3,967.09	0.00	12
147803	12/20/24	Continuation Stub for Check 147802	0.00	0.00	12
147804	12/20/24	Continuation Stub for Check 147802	0.00	0.00	12
147805	12/20/24	Imagenet Consulting, LLC	595.93	0.00	12
147806	12/20/24	IXL Learning, Inc.	719.00	0.00	12
147807	12/20/24	J.W. Pepper & Son, Inc.	229.00	0.00	12
147808	12/20/24	Mabuti, Leila	51.25	0.00	12
147809	12/20/24	McConnell, Tiffany D	740.86	0.00	12
147810	12/20/24	Metropolitan St. Louis Sewer Dist.	13,014.90	0.00	12
147811	12/20/24	Continuation Stub for Check 147810	0.00	0.00	12
147812	12/20/24	Mirzoev, Zokirjon A	132.79	0.00	12
147813	12/20/24	Missouri American Water	19,042.57	0.00	12
147814	12/20/24	Continuation Stub for Check 147813	0.00	0.00	12
147815	12/20/24	Continuation Stub for Check 147813	0.00	0.00	12
147816	12/20/24	MoASBO	135.00	0.00	12
147817	12/20/24	Nichols, Roland	639.75	0.00	12
147818	12/20/24	Orkin Exterminating Company, Inc.	1,789.77	0.00	12
147819	12/20/24	Continuation Stub for Check 147818	0.00	0.00	12
147820	12/20/24	Osborne, Anthony	25.00	0.00	12

147821	12/20/24	Panera, LLC	267.99	0.00	12
147822	12/20/24	Parents As Teachers National	19,272.50	0.00	12
147823	12/20/24	Personal Assistance Services	1,296.00	0.00	12
147824	12/20/24	Pitney Bowes Global Financial	781.86	0.00	12
147825	12/20/24	PowerSchool Group, LLC	18,588.54	0.00	12
147826	12/20/24	Sams Club	6,825.68	0.00	12
147827	12/20/24	Continuation Stub for Check 147826	0.00	0.00	12
147828	12/20/24	Continuation Stub for Check 147826	0.00	0.00	12
147829	12/20/24	Continuation Stub for Check 147826	0.00	0.00	12
147830	12/20/24	Continuation Stub for Check 147826	0.00	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
147831	12/20/24	Special School District	1,208.53	0.00	12
147832	12/20/24	Spire	261.99	0.00	12
147833	12/20/24	Sportsprint	1,415.00	0.00	12
147834	12/20/24	ST. JAMES R-1 SCHOOL DISTRICT	3,188.23	0.00	12
147835	12/20/24	Stericycle, Inc.	142.70	0.00	12
147836	12/20/24	Stericycle, Inc.	348.77	0.00	12
147837	12/20/24	Tiffany Bailey	1,000.00	0.00	12
147838	12/20/24	Taylor, Netra D	432.33	0.00	12
147839	12/20/24	T-Mobile	91.07	0.00	12
147840	12/20/24	Toney, Tamika	49.14	0.00	12
147841	12/20/24	UPS	36.24	0.00	12
147842	12/20/24	Walter Knoll Florist	95.99	0.00	12
147843	12/20/24	Missouri American Water	270.90	0.00	12
147844	12/20/24	Glazier Clinics	499.00	0.00	12
147845	12/20/24	NoRedInk Corp	3,432.00	0.00	12
147846	12/20/24	North County Incorporated	244.00	0.00	12
147847	12/20/24	Stevenson, Earnest	400.00	0.00	12
147848	12/20/24	MUSIC	1,530,762.00	0.00	12
			Total Amount: 3,502,837.08	**23,793.00**	

Account Number: 4627220 MIDWEST BANK CENTRE

025403	12/09/24	25403 is VOIDED	0.00	302.14	12
025563	12/03/24	Family Support Payment Center	61.38	0.00	12
025564	12/03/24	Family Support Payment Center	159.23	0.00	12
025565	12/03/24	Family Support Payment Center	149.68	0.00	12
025566	12/03/24	Family Support Payment Center	695.07	0.00	12
025567	12/03/24	Family Support Payment Center	228.46	0.00	12
025568	12/03/24	Family Support Payment Center	185.54	0.00	12
025569	12/03/24	Family Support Payment Center	159.92	0.00	12
025570	12/03/24	Bessine WalterBach, LLP	163.52	0.00	12
025571	12/03/24	Blitt and Gaines, P.C.	157.95	0.00	12
025572	12/03/24	St Louis County	158.19	0.00	12
025573	12/03/24	St Louis County	121.36	0.00	12
025574	12/03/24	Circuit Clerks Office-Finance Dept	5.78	0.00	12
025575	12/03/24	Circuit Clerks Office-Finance Dept	387.73	0.00	12
025576	12/03/24	Faber and Brand LLC	147.18	0.00	12
025577	12/03/24	Faber and Brand LLC	144.79	0.00	12
025578	12/03/24	Illinois Dept. Of Revenue	288.35	0.00	12
025579	12/03/24	Illinois Dept. Of Revenue	722.06	0.00	12
025580	12/03/24	Kramer & Frank PC	270.44	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
025581	12/03/24	Kramer & Frank PC	142.36	0.00	12
025582	12/03/24	Negative Check. Check was voided.	0.00	0.00	12
025583	12/03/24	St Clair County Circuit Clerk	189.41	0.00	12
025584	12/03/24	The Barton Law Group, LLC	137.71	0.00	12
025585	12/03/24	Denmon, Lea T.	300.00	0.00	12

025586	12/13/24	James Leroy Hinton	1,136.12	0.00	12
025587	12/13/24	James Leroy Hinton	1,495.02	0.00	12
025588	12/20/24	Lauren L Cobb	1,632.12	0.00	12
025589	12/20/24	Baker, Kevin Shaun	2,500.00	0.00	12
025590	12/20/24	Bell, Zykhime	2,500.00	0.00	12
025591	12/20/24	Bishop, Elisha	500.00	0.00	12
025592	12/20/24	Bullock, Da'Shia	3,000.00	0.00	12
025593	12/20/24	Castillo, Pablo	5,000.00	0.00	12
025594	12/20/24	Cole, Lenzell	330.00	0.00	12
025595	12/20/24	Echols, Antoine	2,500.00	0.00	12
025596	12/20/24	Gray, Gerald	2,450.00	0.00	12
025597	12/20/24	Millett, Shamekia	2,000.00	0.00	12
025598	12/20/24	Nettles, Morgan A.	1,500.00	0.00	12
025599	12/20/24	Palmer, Zaria N.	3,000.00	0.00	12
025600	12/20/24	Richardson, Darlene	1,000.00	0.00	12
025601	12/20/24	Wallace, Ahmaad	1,060.00	0.00	12
025602	12/20/24	Diane Augustine	1,965.38	0.00	12
025603	12/20/24	Stokes, Valerie L.	191.68	0.00	12
025604	12/19/24	Friends of Normandy Foundation	10.00	0.00	12
025605	12/19/24	UNITED WAY OF GREATER ST LOUIS	6.14	0.00	12
025606	12/19/24	Missouri State Teachers Association	9.95	0.00	12
025607	12/19/24	MNEA	177.94	0.00	12
025608	12/19/24	Family Support Payment Center	61.38	0.00	12
025609	12/19/24	Family Support Payment Center	159.23	0.00	12
025610	12/19/24	Family Support Payment Center	149.68	0.00	12
025611	12/19/24	Family Support Payment Center	695.07	0.00	12
025612	12/19/24	Family Support Payment Center	228.46	0.00	12
025613	12/19/24	State Disbursement Unit	289.66	0.00	12
025614	12/19/24	State Disbursement Unit	371.40	0.00	12
025615	12/19/24	Family Support Payment Center	185.54	0.00	12
025616	12/19/24	Family Support Payment Center	159.92	0.00	12
025617	12/19/24	Bessine WalterBach, LLP	135.57	0.00	12
025618	12/19/24	Blitt and Gaines, P.C.	76.67	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
025619	12/19/24	Negative Check. Check was voided.	0.00	0.00	12
025620	12/19/24	St Louis County	154.91	0.00	12
025621	12/19/24	St Louis County	119.46	0.00	12
025622	12/19/24	Circuit Clerks Office-Finance Dept	5.78	0.00	12
025623	12/19/24	Circuit Clerks Office-Finance Dept	294.40	0.00	12
025624	12/19/24	Faber and Brand LLC	152.18	0.00	12
025625	12/19/24	Faber and Brand LLC	133.09	0.00	12
025626	12/19/24	Illinois Dept. Of Revenue	288.35	0.00	12
025627	12/19/24	Illinois Dept. Of Revenue	722.06	0.00	12
025628	12/19/24	Kramer & Frank PC	259.48	0.00	12
025629	12/19/24	Kramer & Frank PC	140.46	0.00	12
025630	12/19/24	Pappas Hayden Westberg & Jackson PC	88.42	0.00	12
025631	12/19/24	Schwartzkopf Law Office	85.11	0.00	12
025632	12/19/24	Negative Check. Check was voided.	0.00	0.00	12
025633	12/19/24	St Clair County Circuit Clerk	184.99	0.00	12
025634	12/19/24	The Barton Law Group, LLC	139.32	0.00	12
025635	12/24/24	Michael Triplett	488.25	0.00	12
025636	12/21/24	Family Support Payment Center	61.38	0.00	12
025637	12/21/24	Family Support Payment Center	159.23	0.00	12
025638	12/21/24	Family Support Payment Center	149.68	0.00	12
025639	12/21/24	Family Support Payment Center	138.46	0.00	12
025640	12/21/24	Family Support Payment Center	228.46	0.00	12

025641	12/21/24	Family Support Payment Center	695.07	0.00	12
025642	12/21/24	State Disbursement Unit	289.66	0.00	12
025643	12/21/24	State Disbursement Unit	371.40	0.00	12
025644	12/21/24	Family Support Payment Center	185.54	0.00	12
025645	12/21/24	Family Support Payment Center	159.92	0.00	12
025646	12/21/24	Bessine WalterBach, LLP	159.35	0.00	12
025647	12/21/24	Blitt and Gaines, P.C.	76.67	0.00	12
025648	12/21/24	Negative Check. Check was voided.	0.00	0.00	12
025649	12/21/24	St Louis County	155.89	0.00	12
025650	12/21/24	St Louis County	119.81	0.00	12
025651	12/21/24	Circuit Clerks Office-Finance Dept	5.78	0.00	12
025652	12/21/24	Faber and Brand LLC	175.35	0.00	12
025653	12/21/24	Faber and Brand LLC	158.94	0.00	12
025654	12/21/24	Illinois Dept. Of Revenue	288.35	0.00	12
025655	12/21/24	Illinois Dept. Of Revenue	722.06	0.00	12
025656	12/21/24	Kramer & Frank PC	139.74	0.00	12
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
025657	12/21/24	Kramer & Frank PC	259.48	0.00	12
025658	12/21/24	Kramer & Frank PC	123.49	0.00	12
025659	12/21/24	MS Dept of Human Services	65.00	0.00	12
025660	12/21/24	Pappas Hayden Westberg & Jackson PC	118.58	0.00	12
025661	12/21/24	Negative Check. Check was voided.	0.00	0.00	12
025662	12/21/24	St Clair County Circuit Clerk	184.99	0.00	12
025663	12/21/24	The Barton Law Group, LLC	138.21	0.00	12
9021371	12/13/24	ASHLEY D BROWN	1,613.25	0.00	12
9021372	12/13/24	Norman R Campbell	2,513.72	0.00	12
9021373	12/13/24	Angelica A Culberson	1,542.95	0.00	12
9021374	12/13/24	Sabrina Fields	1,260.04	0.00	12
9021375	12/13/24	Little T Holly	1,971.37	0.00	12
9021376	12/13/24	Sitani Jeffries	1,536.28	0.00	12
9021377	12/13/24	Deon Morris	1,031.19	0.00	12
9021378	12/13/24	Anthony Osborne	1,275.73	0.00	12
9021379	12/13/24	Kevin Rankey	1,372.56	0.00	12
9021380	12/13/24	Gregory L Robinson	1,572.06	0.00	12
9021381	12/13/24	Earnest Stevenson	1,671.51	0.00	12
9021382	12/13/24	Brian Wardell Temple	1,430.05	0.00	12
9021383	12/13/24	Timothy Tripp	1,621.24	0.00	12
9021384	12/13/24	James E Walls	1,795.92	0.00	12
9021385	12/13/24	Jaunte R Wyatt	1,373.46	0.00	12
9021386	12/13/24	Aparna Chandra	2,252.96	0.00	12
9021387	12/13/24	Cathy A Combs-Simon	2,540.33	0.00	12
9021388	12/13/24	Yamika Forrest	3,032.61	0.00	12
9021389	12/13/24	Elsie K Kane	2,674.69	0.00	12
9021390	12/13/24	Marla L May	1,675.70	0.00	12
9021391	12/13/24	Tiffany D McConnell	3,917.22	0.00	12
9021392	12/13/24	Tiffany D McConnell	268.91	0.00	12
9021393	12/13/24	Lourdes J. Mills	1,632.39	0.00	12
9021394	12/13/24	Roland Nichols	2,274.97	0.00	12
9021395	12/13/24	Tamika H Queeley	2,258.80	0.00	12
9021396	12/13/24	Lauren E Quick	1,890.57	0.00	12
9021397	12/13/24	Jason W Spray	2,854.31	0.00	12
9021398	12/13/24	Anthony Taylor	2,462.05	0.00	12
9021399	12/13/24	Michelle L Winkelmann	2,054.33	0.00	12
9021400	12/13/24	Taresa E. Wright-Fraser	3,131.72	0.00	12
9021401	12/13/24	Tony O'neal Brooks	4,073.28	0.00	12
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**

9021402	12/13/24	Yvette J Clemons	1,726.21	0.00	12
9021403	12/13/24	Michelle A Gaskin	2,016.68	0.00	12
9021404	12/13/24	Tiffany M Mitchell	2,391.38	0.00	12
9021405	12/13/24	David Parker	1,763.81	0.00	12
9021406	12/13/24	Michele Shumpert	1,638.95	0.00	12
9021407	12/13/24	Tamika Toney	1,509.84	0.00	12
9021408	12/13/24	Laura A Weaver	2,918.67	0.00	12
9021409	12/13/24	Tracy D Collins	2,059.50	0.00	12
9021410	12/13/24	KaWanna Gilyard	3,369.72	0.00	12
9021411	12/13/24	Charlotte M. Hood	1,365.86	0.00	12
9021412	12/13/24	Jacqueline Nicks	2,578.28	0.00	12
9021413	12/13/24	Jamie Rhachelle Stinson	1,562.20	0.00	12
9021414	12/13/24	Catherine Touney	1,755.50	0.00	12
9021415	12/13/24	Jerameka Bell	1,191.56	0.00	12
9021416	12/13/24	Cecelia Rigsby	1,815.04	0.00	12
9021417	12/13/24	Netra D Taylor	3,669.27	0.00	12
9021418	12/13/24	Netra D Taylor	250.48	0.00	12
9021419	12/13/24	Chris Trahan	2,474.39	0.00	12
9021420	12/13/24	Michael Triplett	4,170.06	0.00	12
9021421	12/13/24	Raygan Clark	1,460.58	0.00	12
9021422	12/13/24	Raygan Clark	712.70	0.00	12
9021423	12/13/24	Kennedy Davis	1,963.57	0.00	12
9021424	12/13/24	Emmai Brown	1,684.45	0.00	12
9021425	12/13/24	Nicole Moore	2,021.33	0.00	12
9021426	12/13/24	Glenda Nalls	1,834.38	0.00	12
9021427	12/13/24	Lori A Thompson	2,252.88	0.00	12
9021428	12/13/24	Andrea L Turner	2,774.48	0.00	12
9021429	12/13/24	Kerem Altun	1,635.06	0.00	12
9021430	12/13/24	Jarvis Marlon Jacobs Sr	1,948.93	0.00	12
9021431	12/13/24	Zokirjon A Mirzoev	3,551.26	0.00	12
9021432	12/13/24	Celal Talha Okay	1,711.98	0.00	12
9021433	12/13/24	Dan W Redden Jr	1,873.23	0.00	12
9021434	12/13/24	Sherida Williams	1,812.95	0.00	12
9021435	12/13/24	Dana N Wynn	1,105.07	0.00	12
9021436	12/13/24	Carlton Brooks	3,687.55	0.00	12
9021437	12/13/24	Cheryl Latrice Harris	3,005.51	0.00	12
9021438	12/13/24	Martina M Maclin	1,774.43	0.00	12
9021439	12/13/24	Tawana L Shaw	1,922.94	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
9021440	12/13/24	Leontief Tubbs	1,231.45	0.00	12
9021441	12/13/24	Demeria Alexander	1,031.69	0.00	12
9021442	12/13/24	Kwabena Anyimadu	1,103.22	0.00	12
9021443	12/13/24	Carlos Bell	1,029.21	0.00	12
9021444	12/13/24	Derrick Britton	966.80	0.00	12
9021445	12/13/24	Michael Brown	1,596.47	0.00	12
9021446	12/13/24	Michael Burchett	1,177.48	0.00	12
9021447	12/13/24	Patricia A Carlson	1,315.55	0.00	12
9021448	12/13/24	James Carr	1,524.26	0.00	12
9021449	12/13/24	Evelyn Days	2,678.66	0.00	12
9021450	12/13/24	Alphonso Dixon	1,878.36	0.00	12
9021451	12/13/24	Janet Ella Dixon	951.42	0.00	12
9021452	12/13/24	Norman Ellis	915.14	0.00	12
9021453	12/13/24	Willie Everett	1,032.94	0.00	12
9021454	12/13/24	Elias James Gayden	1,105.59	0.00	12
9021455	12/13/24	James I Goudeau	758.23	0.00	12
9021456	12/13/24	Roger Darnell Haralson	1,168.32	0.00	12

9021457	12/13/24	Vanessa Harden	1,206.34	0.00	12
9021458	12/13/24	Anthony M. Harris	1,429.42	0.00	12
9021459	12/13/24	Quinton LeRon Harris	1,175.48	0.00	12
9021460	12/13/24	Nicola L Haynes	1,698.57	0.00	12
9021461	12/13/24	Terrell Herndon	971.61	0.00	12
9021462	12/13/24	Michael Kevin Herron Jr.	1,101.71	0.00	12
9021463	12/13/24	Jude Hudson	1,084.55	0.00	12
9021464	12/13/24	Christopher Hughes	1,295.32	0.00	12
9021465	12/13/24	Shy-Anne Hughes	1,157.26	0.00	12
9021466	12/13/24	Linda R Jackson	1,840.43	0.00	12
9021467	12/13/24	Daryl Jeffries	1,453.35	0.00	12
9021468	12/13/24	Arnetta Jordan	1,134.72	0.00	12
9021469	12/13/24	Mark Kennedy	1,955.58	0.00	12
9021470	12/13/24	Lisa A Kincade	1,294.33	0.00	12
9021471	12/13/24	KEVIN LOUIS KNOX	1,376.25	0.00	12
9021472	12/13/24	Jacqueline Yvonne Loggins	1,472.46	0.00	12
9021473	12/13/24	Relisa M. Mills	1,245.01	0.00	12
9021474	12/13/24	Emmanuel Montas	1,783.26	0.00	12
9021475	12/13/24	Aaron Khalif Moore	1,000.33	0.00	12
9021476	12/13/24	Wanda L Morris	1,760.30	0.00	12
9021477	12/13/24	Mary L Morrow	1,148.07	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
9021478	12/13/24	Kirk A Newby	1,267.81	0.00	12
9021479	12/13/24	Gloria Ann Nobles	1,983.25	0.00	12
9021480	12/13/24	Kevin Paine	1,058.75	0.00	12
9021481	12/13/24	Zaki Rashid	1,021.43	0.00	12
9021482	12/13/24	Willie V Robinson	2,086.37	0.00	12
9021483	12/13/24	Albert Scott	1,085.58	0.00	12
9021484	12/13/24	SAMANTHA S Shelton Alexander	1,279.26	0.00	12
9021485	12/13/24	Jerod R Stinnett	1,087.48	0.00	12
9021486	12/13/24	Mario B Taylor	1,008.76	0.00	12
9021487	12/13/24	Martin L Wilder	1,904.90	0.00	12
9021488	12/13/24	Joshua Wilson	1,331.04	0.00	12
9021489	12/13/24	LaTrisa D Wilson	1,021.94	0.00	12
9021490	12/13/24	Gerren S Brooks	895.35	0.00	12
9021491	12/13/24	Aaron Brown	797.52	0.00	12
9021492	12/13/24	LaShaun W Brown	818.69	0.00	12
9021493	12/13/24	Charles Sean Bugett	636.17	0.00	12
9021494	12/13/24	Loretta L Carter	650.50	0.00	12
9021495	12/13/24	Rosalind Farrell	910.95	0.00	12
9021496	12/13/24	Janet Gentry	814.92	0.00	12
9021497	12/13/24	Angela Grant	626.66	0.00	12
9021498	12/13/24	Jennie R Harper	692.88	0.00	12
9021499	12/13/24	Tiffany N Harris	564.17	0.00	12
9021500	12/13/24	Barbara Harvey	539.08	0.00	12
9021501	12/13/24	Eric Hoosier	1,570.01	0.00	12
9021502	12/13/24	Marsha Howard	967.54	0.00	12
9021503	12/13/24	Dimesha Anessa Virginia Jones	551.47	0.00	12
9021504	12/13/24	Geraldine Lee	427.29	0.00	12
9021505	12/13/24	Sandra Lee-Collins	653.02	0.00	12
9021506	12/13/24	Jacqueline Leggett	632.28	0.00	12
9021507	12/13/24	Diane M Mayo	603.07	0.00	12
9021508	12/13/24	Birdie M McBee	633.42	0.00	12
9021509	12/13/24	Alex McCain	721.37	0.00	12
9021510	12/13/24	Lilia M Mendez	584.82	0.00	12
9021511	12/13/24	Shirley Mitchell	956.31	0.00	12

9021512	12/13/24	Alexandra Moore	2,355.72	0.00	12
9021513	12/13/24	Dorsey Netterville	833.34	0.00	12
9021514	12/13/24	Charlene D Parker	1,430.95	0.00	12
9021515	12/13/24	Rena Robinson-Golden	893.24	0.00	12
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9021516	12/13/24	Victoria Saunders	702.47	0.00	12
9021517	12/13/24	Keisha Shaw	663.21	0.00	12
9021518	12/13/24	Helen D Shepherd	582.62	0.00	12
9021519	12/13/24	Katarina A Snelson	631.97	0.00	12
9021520	12/13/24	Phyllis Stewart	879.35	0.00	12
9021521	12/13/24	Brianna Thomas	136.78	0.00	12
9021522	12/13/24	Brianna Thomas	375.40	0.00	12
9021523	12/13/24	Geoffrey Wilson	810.53	0.00	12
9021524	12/13/24	Apryl S Barnes	815.86	0.00	12
9021525	12/13/24	Ariyah M Crawford	1,041.70	0.00	12
9021526	12/13/24	Torquiose Faulkner	943.18	0.00	12
9021527	12/13/24	Jamal Renel Foster	903.61	0.00	12
9021528	12/13/24	Myron K Herron	900.73	0.00	12
9021529	12/13/24	Eugene M Jackson	754.90	0.00	12
9021530	12/13/24	Laquilla January	970.88	0.00	12
9021531	12/13/24	renee Minerva Johnson	668.17	0.00	12
9021532	12/13/24	Venezia S Medley	1,198.69	0.00	12
9021533	12/13/24	Jeffery Miller	800.77	0.00	12
9021534	12/13/24	Kim N Morris	726.60	0.00	12
9021535	12/13/24	Stacy M Murphy	1,411.56	0.00	12
9021536	12/13/24	Deshell A Pace	830.07	0.00	12
9021537	12/13/24	Keith B Pendilton	905.20	0.00	12
9021538	12/13/24	Drangela L Rhymes Douglas	1,006.34	0.00	12
9021539	12/13/24	Angela Robinson	870.29	0.00	12
9021540	12/13/24	Kelli D Walton	714.25	0.00	12
9021541	12/13/24	Cheryl J Weldon	740.99	0.00	12
9021542	12/13/24	Ma. Annette G. Ada	1,454.31	0.00	12
9021543	12/13/24	Paula Addoh	2,369.81	0.00	12
9021544	12/13/24	Whitney Agee	1,379.94	0.00	12
9021545	12/13/24	Ruben Albright	1,482.13	0.00	12
9021546	12/13/24	Necole V Alexander	2,074.92	0.00	12
9021547	12/13/24	Herald Paddayuman Ampa	1,515.77	0.00	12
9021548	12/13/24	Patricia Baker	1,972.88	0.00	12
9021549	12/13/24	Christy R Beck	1,776.22	0.00	12
9021550	12/13/24	John C Bonsanti	2,056.03	0.00	12
9021551	12/13/24	Glynis Brooks	1,152.12	0.00	12
9021552	12/13/24	Alana Bryant	2,328.62	0.00	12
9021553	12/13/24	Keesha D Byrd	2,221.38	0.00	12
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9021554	12/13/24	Karen Cadete	1,415.30	0.00	12
9021555	12/13/24	Joelet Calma	1,645.21	0.00	12
9021556	12/13/24	Douglas E Carr	1,512.40	0.00	12
9021557	12/13/24	David Cenatiempo	1,371.71	0.00	12
9021558	12/13/24	Joy Ann Cepriano	1,575.85	0.00	12
9021559	12/13/24	Lauren L Cobb	1,426.90	0.00	12
9021560	12/13/24	Jim A Collins	1,270.54	0.00	12
9021561	12/13/24	Cherry Cotton	1,947.48	0.00	12
9021562	12/13/24	Amosnee Davis	1,544.68	0.00	12
9021563	12/13/24	Jeremy Davis	2,160.02	0.00	12
9021564	12/13/24	Amy Donald	1,316.15	0.00	12
9021565	12/13/24	Michael Downs	1,637.10	0.00	12

9021566	12/13/24	Michael L Ebron	1,507.37	0.00	12
9021567	12/13/24	James Edwards	1,618.98	0.00	12
9021568	12/13/24	Crystal Frazier	994.24	0.00	12
9021569	12/13/24	Henry Frimpong	1,415.30	0.00	12
9021570	12/13/24	Lisa M Gage	2,286.25	0.00	12
9021571	12/13/24	Michael Gibson Jr.	2,238.22	0.00	12
9021572	12/13/24	Lillian Givans	897.49	0.00	12
9021573	12/13/24	Fredricka E Gordon	2,103.02	0.00	12
9021574	12/13/24	Rodrigo Guelos Jr.	1,476.59	0.00	12
9021575	12/13/24	Terrence Hamilton	2,326.01	0.00	12
9021576	12/13/24	Cole Hartfield	1,644.23	0.00	12
9021577	12/13/24	Doris Hawkins	3,113.25	0.00	12
9021578	12/13/24	Vanessa M Hudson	1,642.66	0.00	12
9021579	12/13/24	Leonard Hughes	1,006.63	0.00	12
9021580	12/13/24	Alicia Ivory House	1,985.34	0.00	12
9021581	12/13/24	Sara Monique Jackson	1,681.21	0.00	12
9021582	12/13/24	Sara Monique Jackson	33.62	0.00	12
9021583	12/13/24	Pecola D Jefferson	1,555.10	0.00	12
9021584	12/13/24	Angelia D Jones	2,502.13	0.00	12
9021585	12/13/24	Sunday Jones	1,155.64	0.00	12
9021586	12/13/24	Ronald Joyner	2,765.73	0.00	12
9021587	12/13/24	Felicia L Kirksey	1,396.22	0.00	12
9021588	12/13/24	Vivian Konadu	1,366.57	0.00	12
9021589	12/13/24	Joefel P. Laigo	1,545.61	0.00	12
9021590	12/13/24	Petina F Lindsey	2,258.61	0.00	12
9021591	12/13/24	Zyra Mar Malaran	1,513.78	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
9021592	12/13/24	Maricris Miguel	1,645.21	0.00	12
9021593	12/13/24	Gerold Nave Jr.	3,066.53	0.00	12
9021594	12/13/24	Japhet Nkansah	1,476.59	0.00	12
9021595	12/13/24	Andrea L OBannon	2,151.43	0.00	12
9021596	12/13/24	Eric Odoi-Mante	1,648.91	0.00	12
9021597	12/13/24	Gloria Louise Patterson	1,254.61	0.00	12
9021598	12/13/24	Dennis Don J. Paulo	1,575.85	0.00	12
9021599	12/13/24	Jacqueline R Powell	2,595.46	0.00	12
9021600	12/13/24	Ronie Vic Quilang	1,516.04	0.00	12
9021601	12/13/24	Taylor Ramsey	1,087.68	0.00	12
9021602	12/13/24	Alexis L Ray	1,288.49	0.00	12
9021603	12/13/24	Krisha Rebucas	1,575.85	0.00	12
9021604	12/13/24	Mose Jr. Regular	1,945.06	0.00	12
9021605	12/13/24	Kingsley Saforo	1,429.29	0.00	12
9021606	12/13/24	Robert S Samuelson	1,483.07	0.00	12
9021607	12/13/24	Bradley Schoenman	1,379.93	0.00	12
9021608	12/13/24	John Jefferson Sevilla	1,645.21	0.00	12
9021609	12/13/24	David L. Shanks	2,629.01	0.00	12
9021610	12/13/24	Ernestine Shivers	1,286.35	0.00	12
9021611	12/13/24	Erwin L Smith	1,768.43	0.00	12
9021612	12/13/24	LeVohn Spraggs	1,426.22	0.00	12
9021613	12/13/24	Alecia B Thomas	1,753.51	0.00	12
9021614	12/13/24	Lamar D. Thomas	1,428.13	0.00	12
9021615	12/13/24	William Tolen	1,299.00	0.00	12
9021616	12/13/24	Sheena A Turner	1,466.20	0.00	12
9021617	12/13/24	Amado Velasquez	1,876.04	0.00	12
9021618	12/13/24	Kenny A Watts	1,166.04	0.00	12
9021619	12/13/24	Nigel Word	2,659.63	0.00	12
9021620	12/13/24	Lorena Abon	1,605.71	0.00	12

9021621	12/13/24	Elvir Ahmetovic	1,875.22	0.00	12
9021622	12/13/24	Najah Al-Haqiqah	1,079.01	0.00	12
9021623	12/13/24	Edliza Alipusan	1,415.30	0.00	12
9021624	12/13/24	Teresa Almayda	1,602.85	0.00	12
9021625	12/13/24	Jenny Almorato Anaud	1,645.21	0.00	12
9021626	12/13/24	Gifty Arthur	1,618.14	0.00	12
9021627	12/13/24	Rhea P. Balbin	1,564.66	0.00	12
9021628	12/13/24	Andrew J Baxter	1,514.48	0.00	12
9021629	12/13/24	Nyree Y Betts	1,727.14	0.00	12
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9021630	12/13/24	Symantha M Betts	1,683.44	0.00	12
9021631	12/13/24	Jacquette M Boykin	2,059.63	0.00	12
9021632	12/13/24	Passion Bragg	2,419.97	0.00	12
9021633	12/13/24	Mona Brooks	1,108.61	0.00	12
9021634	12/13/24	Katherine S Bryant	1,772.87	0.00	12
9021635	12/13/24	Maria Lovely Buenviaje	1,788.36	0.00	12
9021636	12/13/24	Angelia Butler	1,671.66	0.00	12
9021637	12/13/24	Mark Anthony Capila	1,436.10	0.00	12
9021638	12/13/24	Rayne Clark	1,209.73	0.00	12
9021639	12/13/24	Clarisse Ann Cortan	1,476.59	0.00	12
9021640	12/13/24	Laurindo G Crockett	2,073.78	0.00	12
9021641	12/13/24	Keyshon Davis	1,668.65	0.00	12
9021642	12/13/24	Jose De Souza	1,635.29	0.00	12
9021643	12/13/24	Karen Domondon	1,575.85	0.00	12
9021644	12/13/24	Carol E Glenn	1,010.10	0.00	12
9021645	12/13/24	Christen Griffin	1,066.71	0.00	12
9021646	12/13/24	Angela J Harden	1,753.15	0.00	12
9021647	12/13/24	Eugene Harper	422.24	0.00	12
9021648	12/13/24	Eric L Hollins	956.21	0.00	12
9021649	12/13/24	SaKari Y Hoskins	1,180.55	0.00	12
9021650	12/13/24	Thomas M Iannarelli	1,675.07	0.00	12
9021651	12/13/24	Portland Johnson	1,580.14	0.00	12
9021652	12/13/24	Vivian D Johnson	2,559.13	0.00	12
9021653	12/13/24	Trinette Lashley	1,383.48	0.00	12
9021654	12/13/24	Jeniffer Locardo	1,294.66	0.00	12
9021655	12/13/24	Jimmy M Love	2,635.75	0.00	12
9021656	12/13/24	Felix Senaku Masamaka	1,366.57	0.00	12
9021657	12/13/24	Sherry A McIntee	1,138.37	0.00	12
9021658	12/13/24	Janariah Grace Medina	1,972.89	0.00	12
9021659	12/13/24	Lanette R Nowak	2,155.91	0.00	12
9021660	12/13/24	Kristian Ortega	1,359.27	0.00	12
9021661	12/13/24	Delicia Palatema	1,915.20	0.00	12
9021662	12/13/24	Antonina F Paver	2,191.98	0.00	12
9021663	12/13/24	John R Phillips II	1,080.28	0.00	12
9021664	12/13/24	Nathaniel Porter	2,514.56	0.00	12
9021665	12/13/24	Betty J Richardson	2,326.52	0.00	12
9021666	12/13/24	Vickie L. Rogers	1,901.04	0.00	12
9021667	12/13/24	Ida Lynn Squires	1,069.57	0.00	12
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9021668	12/13/24	Hope Sutton	2,770.00	0.00	12
9021669	12/13/24	Niesha Thomas	1,957.02	0.00	12
9021670	12/13/24	Yang Wang	1,411.29	0.00	12
9021671	12/13/24	Tralonda White	1,374.50	0.00	12
9021672	12/13/24	Adam Yanick	1,654.70	0.00	12
9021673	12/13/24	Gina Kaye N. Barretto	1,788.36	0.00	12
9021674	12/13/24	Cardellia S Brand	2,504.94	0.00	12

9021675	12/13/24	Mia E Burgess	2,709.84	0.00	12
9021676	12/13/24	Felicia P Campbell	1,051.95	0.00	12
9021677	12/13/24	Regie Carino	1,645.21	0.00	12
9021678	12/13/24	Carolina Dayrit	1,672.21	0.00	12
9021679	12/13/24	Karina De Guzman	1,672.21	0.00	12
9021680	12/13/24	Cheza Mae Gamolo	1,645.21	0.00	12
9021681	12/13/24	Traci Haines	1,144.90	0.00	12
9021682	12/13/24	Sharon D Hoye	1,369.22	0.00	12
9021683	12/13/24	Andrea Nicole Jarrett	2,083.91	0.00	12
9021684	12/13/24	Shirley S Jones	2,596.86	0.00	12
9021685	12/13/24	Saundra E Moore	1,760.10	0.00	12
9021686	12/13/24	Mariel M. Napo	1,751.32	0.00	12
9021687	12/13/24	Claudine Nelson	1,415.25	0.00	12
9021688	12/13/24	Gwendolyn L. Shipp	2,405.59	0.00	12
9021689	12/13/24	Ellenita C. Singcol	1,519.66	0.00	12
9021690	12/13/24	Phoebe A. Tomines	1,645.21	0.00	12
9021691	12/13/24	Rosemary Ursin	1,484.47	0.00	12
9021692	12/13/24	Deanne O. Ward	2,434.20	0.00	12
9021693	12/13/24	Duane West	2,580.99	0.00	12
9021694	12/13/24	Mary E. Alexander	1,601.62	0.00	12
9021695	12/13/24	Tiffany Avant	1,375.68	0.00	12
9021696	12/13/24	Sharon Ball	1,782.09	0.00	12
9021697	12/13/24	Carlos Barretto	1,575.85	0.00	12
9021698	12/13/24	Amber Bell	948.81	0.00	12
9021699	12/13/24	Stephanie Bradford-Wilkerson	1,928.19	0.00	12
9021700	12/13/24	Teneya D Buchanan	1,759.68	0.00	12
9021701	12/13/24	Michelle Cunningham	2,236.36	0.00	12
9021702	12/13/24	Shannon G Eberts	1,626.16	0.00	12
9021703	12/13/24	Julia E Gant	1,848.38	0.00	12
9021704	12/13/24	Cameron Gittemeier	1,342.62	0.00	12
9021705	12/13/24	Jillian O Hamill	1,300.44	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
9021706	12/13/24	Kyle J Harris	1,554.44	0.00	12
9021707	12/13/24	Amanda K Holbrook	1,560.16	0.00	12
9021708	12/13/24	Jordan King	1,542.82	0.00	12
9021709	12/13/24	Brenda Montgomery	1,399.66	0.00	12
9021710	12/13/24	Asheley Sanders	1,361.99	0.00	12
9021711	12/13/24	Katrina Liggin Shannon	1,346.40	0.00	12
9021712	12/13/24	IRENE IDALA VIDAL	1,538.21	0.00	12
9021713	12/13/24	Bronita F Walker	2,286.71	0.00	12
9021714	12/13/24	Johnetta Williams	1,563.45	0.00	12
9021715	12/13/24	Audrey M Woods	2,829.68	0.00	12
9021716	12/13/24	Charles Bell	1,256.51	0.00	12
9021717	12/13/24	Bailey L Clawson	1,999.90	0.00	12
9021718	12/13/24	Lea T. Denmon	2,010.75	0.00	12
9021719	12/13/24	Terri K Dunham-Johnson	2,543.64	0.00	12
9021720	12/13/24	Susan Grimes	2,559.24	0.00	12
9021721	12/13/24	Douglas P Harness	1,907.17	0.00	12
9021722	12/13/24	Krista D Keeney	1,885.05	0.00	12
9021723	12/13/24	Gregory S Lesan	3,044.08	0.00	12
9021724	12/13/24	Gail Merritt	1,840.48	0.00	12
9021725	12/13/24	Shaunda L Miller Wade	2,363.89	0.00	12
9021726	12/13/24	Sharon Morris	2,593.37	0.00	12
9021727	12/13/24	Courtney Thomas	1,456.72	0.00	12
9021728	12/13/24	Ramona Turner	1,083.69	0.00	12
9021729	12/13/24	Denise Walker	2,306.32	0.00	12

9021730	12/13/24	Danielle K Wheeler	1,385.10	0.00	12
9021731	12/13/24	Aigner Wilson	1,566.00	0.00	12
9021732	12/13/24	Dan Paolo G. Albinto	1,645.21	0.00	12
9021733	12/13/24	Cheryl Ballard	1,356.98	0.00	12
9021734	12/13/24	Gladys N. Barangan	1,933.41	0.00	12
9021735	12/13/24	Diane Camacho	1,575.85	0.00	12
9021736	12/13/24	James T Charles	2,171.67	0.00	12
9021737	12/13/24	Maria Tina Flor Sapin Corpuz	1,888.87	0.00	12
9021738	12/13/24	Danenise Fuller	1,339.81	0.00	12
9021739	12/13/24	Tiana Hall	1,098.83	0.00	12
9021740	12/13/24	Pamela A Hollins	3,036.84	0.00	12
9021741	12/13/24	Maxwell Pierce Janssen	1,276.00	0.00	12
9021742	12/13/24	Juanita M Johnson	1,901.27	0.00	12
9021743	12/13/24	Alyle Kitane	1,415.30	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
9021744	12/13/24	Angela T Lee	812.45	0.00	12
9021745	12/13/24	Leila Mabuti	1,602.85	0.00	12
9021746	12/13/24	Natesa Montgomery	1,080.62	0.00	12
9021747	12/13/24	Sara B Needles	1,593.24	0.00	12
9021748	12/13/24	Jaymar Kevi Kevin Padayao	1,617.96	0.00	12
9021749	12/13/24	Doretha Pearson	1,999.34	0.00	12
9021750	12/13/24	Jocelyn Pollard	1,166.92	0.00	12
9021751	12/13/24	Rachel Prowell	1,378.00	0.00	12
9021752	12/13/24	Lynette P. Sael	1,522.27	0.00	12
9021753	12/13/24	Mary Grace Besario Sarabia	1,732.17	0.00	12
9021754	12/13/24	Michael L. Tadulan	1,925.11	0.00	12
9021755	12/13/24	Joyce M Tanksley	1,068.72	0.00	12
9021756	12/13/24	Corliss A White	769.10	0.00	12
9021757	12/13/24	LaVerne A. Carter	1,049.87	0.00	12
9021758	12/13/24	Latoya D Davis	1,021.34	0.00	12
9021759	12/13/24	Carol D Felder	1,025.93	0.00	12
9021760	12/13/24	Connie M Gabel	2,091.23	0.00	12
9021761	12/13/24	Belinda Hilliard	1,306.15	0.00	12
9021762	12/13/24	Clarissa M Lewis	1,333.55	0.00	12
9021763	12/13/24	Paris A Neverls-Doss	2,079.00	0.00	12
9021764	12/13/24	Connie Palmer	1,991.26	0.00	12
9021765	12/13/24	Michelle Renee Parker	1,642.89	0.00	12
9021766	12/13/24	Lanor Payne	3,408.16	0.00	12
9021767	12/13/24	Shannan M Smith	1,548.43	0.00	12
9021768	12/13/24	Melisha Williams	1,509.61	0.00	12
9021769	12/13/24	Debra Powell	3,131.09	0.00	12
9021770	12/13/24	Angela D Alao	2,691.20	0.00	12
9021771	12/13/24	Wafaa Alfalahi	1,279.44	0.00	12
9021772	12/13/24	Jeanette Blackwell	1,668.67	0.00	12
9021773	12/13/24	Amanda Lynne Brown	1,543.42	0.00	12
9021774	12/13/24	Lesley A. Covington	1,055.02	0.00	12
9021775	12/13/24	Bethany A Dancy	1,873.45	0.00	12
9021776	12/13/24	Edmund Darris	875.30	0.00	12
9021777	12/13/24	Sandra Davie	1,011.63	0.00	12
9021778	12/13/24	Kena Davis	1,158.61	0.00	12
9021779	12/13/24	Kysia Y Easley	1,108.30	0.00	12
9021780	12/13/24	Diamond D Flanigan	1,030.22	0.00	12
9021781	12/13/24	Kathryn N Garrett	2,814.69	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
9021782	12/13/24	Marquita Keona Guest	1,734.77	0.00	12
9021783	12/13/24	Jessica Ishmon	1,396.53	0.00	12

9021784	12/13/24	Delinda C Jackson	1,296.36	0.00	12
9021785	12/13/24	Maria Johnson-James	944.84	0.00	12
9021786	12/13/24	barbara J jones	1,360.67	0.00	12
9021787	12/13/24	Deija Jones	949.84	0.00	12
9021788	12/13/24	Aman Lado	2,815.59	0.00	12
9021789	12/13/24	Shauntrice A Little	1,039.86	0.00	12
9021790	12/13/24	Lertwichan Liwapattanapichit	1,303.07	0.00	12
9021791	12/13/24	Myneka Martin	1,025.78	0.00	12
9021792	12/13/24	Donna E McMillen	1,554.29	0.00	12
9021793	12/13/24	Apple Miller	1,028.27	0.00	12
9021794	12/13/24	Deborah Mitchell	975.08	0.00	12
9021795	12/13/24	Janel Moore	1,452.08	0.00	12
9021796	12/13/24	Kimberly Motton	1,704.21	0.00	12
9021797	12/13/24	Erin E Patterson	1,385.63	0.00	12
9021798	12/13/24	Shanese R Peters	1,355.85	0.00	12
9021799	12/13/24	William Sanders Jr.	960.79	0.00	12
9021800	12/13/24	Samone Smith	1,631.58	0.00	12
9021801	12/13/24	Alice K Stix	1,211.78	0.00	12
9021802	12/13/24	Traniesha R Thompson	1,232.31	0.00	12
9021803	12/13/24	Kathy Turner	2,274.02	0.00	12
9021804	12/13/24	Nina Warren	1,565.63	0.00	12
9021805	12/13/24	Drew West	634.71	0.00	12
9021806	12/13/24	Monica L Wright	1,064.48	0.00	12
9021807	12/20/24	Gregory L Robinson	1,856.14	0.00	12
9021808	12/20/24	Aparna Chandra	622.96	0.00	12
9021809	12/20/24	Tiffany D McConnell	504.30	0.00	12
9021810	12/20/24	Jason W Spray	2,487.21	0.00	12
9021811	12/20/24	Anthony Taylor	1,852.06	0.00	12
9021812	12/20/24	Netra D Taylor	504.30	0.00	12
9021813	12/20/24	Lori A Thompson	843.90	0.00	12
9021814	12/20/24	Venezia S Medley	170.98	0.00	12
9021815	12/20/24	Paula Addoh	396.30	0.00	12
9021816	12/20/24	Keesha D Byrd	311.97	0.00	12
9021817	12/20/24	Douglas E Carr	804.14	0.00	12
9021818	12/20/24	Aparna Chandra	567.80	0.00	12
9021819	12/20/24	Cherry Cotton	420.25	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
9021820	12/20/24	Crystal Frazier	102.59	0.00	12
9021821	12/20/24	Michael Gibson Jr.	833.50	0.00	12
9021822	12/20/24	Alicia Ivory House	598.45	0.00	12
9021823	12/20/24	Sara Monique Jackson	3,878.80	0.00	12
9021824	12/20/24	Angelia D Jones	168.10	0.00	12
9021825	12/20/24	Mose Jr. Regular	415.97	0.00	12
9021826	12/20/24	Robert S Samuelson	415.97	0.00	12
9021827	12/20/24	Portland Johnson	843.90	0.00	12
9021828	12/20/24	Stephanie Bradford-Wilkerson	264.75	0.00	12
9021829	12/20/24	Teneya D Buchanan	264.75	0.00	12
9021830	12/20/24	Cameron Gittemeier	260.89	0.00	12
9021831	12/20/24	Kyle J Harris	1,125.28	0.00	12
9021832	12/20/24	Brenda Montgomery	873.51	0.00	12
9021833	12/20/24	Johnetta Williams	264.75	0.00	12
9021834	12/20/24	Michelle Renee Parker	840.50	0.00	12
9021835	12/20/24	Jessica Ishmon	210.12	0.00	12
9021836	12/20/24	Myneka Martin	1,191.67	0.00	12
9021837	12/20/24	Deborah Mitchell	1,191.67	0.00	12
9022139	12/24/24	ASHLEY D BROWN	1,534.50	0.00	12

9022140	12/24/24	Angelica A Culberson	1,571.15	0.00	12
9022141	12/24/24	Sabrina Fields	1,694.25	0.00	12
9022142	12/24/24	Little T Holly	2,492.29	0.00	12
9022143	12/24/24	Sitani Jeffries	1,560.74	0.00	12
9022144	12/24/24	Deon Morris	1,299.38	0.00	12
9022145	12/24/24	Anthony Osborne	1,124.56	0.00	12
9022146	12/24/24	Kevin Rankey	1,765.58	0.00	12
9022147	12/24/24	Gregory L Robinson	1,430.90	0.00	12
9022148	12/24/24	Earnest Stevenson	2,042.91	0.00	12
9022149	12/24/24	Brian Wardell Temple	1,481.51	0.00	12
9022150	12/24/24	Timothy Tripp	1,733.44	0.00	12
9022151	12/24/24	James E Walls	2,089.26	0.00	12
9022152	12/24/24	Jaunte R Wyatt	1,436.14	0.00	12
9022153	12/24/24	Yvette J Clemons	1,637.46	0.00	12
9022154	12/24/24	Charlotte M. Hood	1,223.15	0.00	12
9022155	12/24/24	Jamie Rhachelle Stinson	1,602.35	0.00	12
9022156	12/24/24	Jerameka Bell	1,182.01	0.00	12
9022157	12/24/24	Kerem Altun	1,647.53	0.00	12
9022158	12/24/24	Celal Talha Okay	1,858.97	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
9022159	12/24/24	Dana N Wynn	1,100.88	0.00	12
9022160	12/24/24	Leontief Tubbs	1,240.34	0.00	12
9022161	12/24/24	Demeria Alexander	1,083.27	0.00	12
9022162	12/24/24	Kwabena Anyimadu	1,105.28	0.00	12
9022163	12/24/24	Carlos Bell	1,161.39	0.00	12
9022164	12/24/24	Derrick Britton	960.96	0.00	12
9022165	12/24/24	Michael Brown	1,662.15	0.00	12
9022166	12/24/24	Michael Burchett	1,167.44	0.00	12
9022167	12/24/24	Patricia A Carlson	1,550.53	0.00	12
9022168	12/24/24	James Carr	1,512.87	0.00	12
9022169	12/24/24	Janet Ella Dixon	954.63	0.00	12
9022170	12/24/24	Norman Ellis	1,006.90	0.00	12
9022171	12/24/24	Willie Everett	1,034.29	0.00	12
9022172	12/24/24	Elias James Gayden	1,133.64	0.00	12
9022173	12/24/24	James I Goudeau	747.06	0.00	12
9022174	12/24/24	Roger Darnell Haralson	1,399.18	0.00	12
9022175	12/24/24	Vanessa Harden	1,219.63	0.00	12
9022176	12/24/24	Anthony M. Harris	1,416.52	0.00	12
9022177	12/24/24	Anthony M. Harris	1,617.45	0.00	12
9022178	12/24/24	Anthony M. Harris	2,453.78	0.00	12
9022179	12/24/24	Quinton LeRon Harris	1,792.32	0.00	12
9022180	12/24/24	Nicola L Haynes	1,645.49	0.00	12
9022181	12/24/24	Terrell Herndon	980.59	0.00	12
9022182	12/24/24	Michael Kevin Herron Jr.	1,099.86	0.00	12
9022183	12/24/24	Jude Hudson	948.08	0.00	12
9022184	12/24/24	Christopher Hughes	1,291.95	0.00	12
9022185	12/24/24	Shy-Anne Hughes	1,173.29	0.00	12
9022186	12/24/24	Linda R Jackson	2,113.60	0.00	12
9022187	12/24/24	Daryl Jeffries	1,453.35	0.00	12
9022188	12/24/24	Arnetta Jordan	964.85	0.00	12
9022189	12/24/24	Mark Kennedy	1,879.02	0.00	12
9022190	12/24/24	Lisa A Kincade	1,300.37	0.00	12
9022191	12/24/24	KEVIN LOUIS KNOX	1,834.23	0.00	12
9022192	12/24/24	Jacqueline Yvonne Loggins	1,472.96	0.00	12
9022193	12/24/24	Relisa M. Mills	1,371.44	0.00	12
9022194	12/24/24	Emmanuel Montas	1,738.37	0.00	12

9022195	12/24/24	Aaron Khalif Moore	1,017.65	0.00	12
9022196	12/24/24	Wanda L Morris	1,863.91	0.00	12
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9022197	12/24/24	Mary L Morrow	1,096.59	0.00	12
9022198	12/24/24	Kirk A Newby	1,276.82	0.00	12
9022199	12/24/24	Gloria Ann Nobles	2,086.70	0.00	12
9022200	12/24/24	Kevin Paine	1,063.87	0.00	12
9022201	12/24/24	Zaki Rashid	1,042.30	0.00	12
9022202	12/24/24	Korey W Russell	1,183.88	0.00	12
9022203	12/24/24	Albert Scott	1,127.63	0.00	12
9022204	12/24/24	SAMANTHA S Shelton Alexander	1,291.96	0.00	12
9022205	12/24/24	Jerod R Stinnett	2,030.28	0.00	12
9022206	12/24/24	Mario B Taylor	1,011.01	0.00	12
9022207	12/24/24	Martin L Wilder	2,494.90	0.00	12
9022208	12/24/24	Joshua Wilson	1,338.24	0.00	12
9022209	12/24/24	LaTrisa D Wilson	1,021.94	0.00	12
9022210	12/24/24	Gerren S Brooks	1,111.41	0.00	12
9022211	12/24/24	Aaron Brown	1,822.90	0.00	12
9022212	12/24/24	LaShaun W Brown	1,093.47	0.00	12
9022213	12/24/24	Charles Sean Bugett	790.24	0.00	12
9022214	12/24/24	Loretta L Carter	875.07	0.00	12
9022215	12/24/24	Rosalind Farrell	1,200.92	0.00	12
9022216	12/24/24	Janet Gentry	1,098.78	0.00	12
9022217	12/24/24	Angela Grant	838.24	0.00	12
9022218	12/24/24	Jennie R Harper	934.74	0.00	12
9022219	12/24/24	Tiffany N Harris	803.11	0.00	12
9022220	12/24/24	Barbara Harvey	777.27	0.00	12
9022221	12/24/24	Eric Hoosier	1,472.29	0.00	12
9022222	12/24/24	Marsha Howard	1,325.15	0.00	12
9022223	12/24/24	Dimesha Anessa Virginia Jones	737.87	0.00	12
9022224	12/24/24	Geraldine Lee	818.03	0.00	12
9022225	12/24/24	Sandra Lee-Collins	778.61	0.00	12
9022226	12/24/24	Jacqueline Leggett	856.65	0.00	12
9022227	12/24/24	Diane M Mayo	800.35	0.00	12
9022228	12/24/24	Birdie M McBee	883.47	0.00	12
9022229	12/24/24	Alex McCain	1,040.45	0.00	12
9022230	12/24/24	Lilia M Mendez	905.93	0.00	12
9022231	12/24/24	Shirley Mitchell	1,278.88	0.00	12
9022232	12/24/24	Dorsey Netterville	982.84	0.00	12
9022233	12/24/24	Charlene D Parker	1,447.28	0.00	12
9022234	12/24/24	Rena Robinson-Golden	1,225.11	0.00	12
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9022235	12/24/24	Victoria Saunders	958.01	0.00	12
9022236	12/24/24	Keisha Shaw	697.13	0.00	12
9022237	12/24/24	Helen D Shepherd	837.17	0.00	12
9022238	12/24/24	Katarina A Snelson	853.95	0.00	12
9022239	12/24/24	Phyllis Stewart	1,242.20	0.00	12
9022240	12/24/24	Geoffrey Wilson	1,028.76	0.00	12
9022241	12/24/24	Apryl S Barnes	1,286.46	0.00	12
9022242	12/24/24	Ariyah M Crawford	1,588.38	0.00	12
9022243	12/24/24	Torquiose Faulkner	1,299.30	0.00	12
9022244	12/24/24	Jamal Renel Foster	262.39	0.00	12
9022245	12/24/24	Myron K Herron	1,934.28	0.00	12
9022246	12/24/24	Eugene M Jackson	1,145.08	0.00	12
9022247	12/24/24	Laquilla January	1,395.54	0.00	12
9022248	12/24/24	renee Minerva Johnson	896.69	0.00	12

9022249	12/24/24	Galisha A Mc Gowan	1,040.57	0.00	12
9022250	12/24/24	Venezia S Medley	1,448.86	0.00	12
9022251	12/24/24	Jeffery Miller	1,197.80	0.00	12
9022252	12/24/24	Kim N Morris	991.74	0.00	12
9022253	12/24/24	Stacy M Murphy	1,982.49	0.00	12
9022254	12/24/24	Deshell A Pace	1,164.16	0.00	12
9022255	12/24/24	Keith B Pendilton	1,130.39	0.00	12
9022256	12/24/24	Drangela L Rhymes Douglas	1,153.46	0.00	12
9022257	12/24/24	Angela Robinson	1,261.10	0.00	12
9022258	12/24/24	Kelli D Walton	1,006.74	0.00	12
9022259	12/24/24	Cheryl J Weldon	1,003.85	0.00	12
9022260	12/24/24	Fredricka E Gordon	1,524.88	0.00	12
9022261	12/24/24	Vanessa M Hudson	1,761.56	0.00	12
9022262	12/24/24	Pecola D Jefferson	1,557.40	0.00	12
9022263	12/24/24	Sunday Jones	1,151.12	0.00	12
9022264	12/24/24	Ernestine Shivers	1,273.17	0.00	12
9022265	12/24/24	Sheena A Turner	1,430.98	0.00	12
9022266	12/24/24	Rayne Clark	1,203.22	0.00	12
9022267	12/24/24	Angela J Harden	1,769.36	0.00	12
9022268	12/24/24	Tralonda White	1,245.11	0.00	12
9022269	12/24/24	Felicia P Campbell	1,057.24	0.00	12
9022270	12/24/24	Claudine Nelson	1,332.30	0.00	12
9022271	12/24/24	Tiffany D Avant	1,405.16	0.00	12
9022272	12/24/24	Asheley Sanders	1,361.99	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
9022273	12/24/24	Courtney Thomas	1,431.79	0.00	12
9022274	12/24/24	Ramona Turner	1,137.37	0.00	12
9022275	12/24/24	Cheryl Ballard	1,226.52	0.00	12
9022276	12/24/24	Natesa Montgomery	1,073.62	0.00	12
9022277	12/24/24	Jeanette Blackwell	1,831.17	0.00	12
9022278	12/24/24	Kysia Y Easley	1,127.96	0.00	12
9022279	12/24/24	Norman R Campbell	2,513.72	0.00	12
9022280	12/24/24	Aparna Chandra	2,252.96	0.00	12
9022281	12/24/24	Cathy A Combs-Simon	2,540.33	0.00	12
9022282	12/24/24	Yamika Forrest	3,032.61	0.00	12
9022283	12/24/24	Elsie K Kane	2,674.69	0.00	12
9022284	12/24/24	Marla L May	1,675.70	0.00	12
9022285	12/24/24	Tiffany D McConnell	3,917.22	0.00	12
9022286	12/24/24	Lourdes J. Mills	1,632.39	0.00	12
9022287	12/24/24	Roland Nichols	2,274.97	0.00	12
9022288	12/24/24	Tamika H Queeley	2,258.80	0.00	12
9022289	12/24/24	Lauren E Quick	1,890.57	0.00	12
9022290	12/24/24	Jason W Spray	2,854.31	0.00	12
9022291	12/24/24	Anthony Taylor	2,462.05	0.00	12
9022292	12/24/24	Michelle L Winkelmann	2,054.33	0.00	12
9022293	12/24/24	Taresa E. Wright-Fraser	3,131.72	0.00	12
9022294	12/24/24	Tony O'neal Brooks	4,073.28	0.00	12
9022295	12/24/24	Michelle A Gaskin	2,029.97	0.00	12
9022296	12/24/24	Tiffany M Mitchell	2,391.38	0.00	12
9022297	12/24/24	David Parker	1,763.81	0.00	12
9022298	12/24/24	Michele Shumpert	1,638.95	0.00	12
9022299	12/24/24	Tamika Toney	1,519.71	0.00	12
9022300	12/24/24	Laura A Weaver	2,931.96	0.00	12
9022301	12/24/24	Tracy D Collins	2,059.50	0.00	12
9022302	12/24/24	KaWanna Gilyard	3,369.72	0.00	12
9022303	12/24/24	Jacqueline Nicks	2,578.28	0.00	12

9022304	12/24/24	Catherine Touney	1,755.50	0.00	12
9022305	12/24/24	Cecelia Rigsby	1,815.04	0.00	12
9022306	12/24/24	Netra D Taylor	3,669.27	0.00	12
9022307	12/24/24	Chris Trahan	2,474.39	0.00	12
9022308	12/24/24	Michael Triplett	4,140.50	0.00	12
9022309	12/24/24	Kennedy Davis	1,963.57	0.00	12
9022310	12/24/24	Emmai Brown	1,684.45	0.00	12
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9022311	12/24/24	Nicole Moore	2,021.33	0.00	12
9022312	12/24/24	Glenda Nalls	1,834.38	0.00	12
9022313	12/24/24	Lori A Thompson	2,258.96	0.00	12
9022314	12/24/24	Andrea L Turner	2,782.78	0.00	12
9022315	12/24/24	Jarvis Marlon Jacobs Sr	1,948.93	0.00	12
9022316	12/24/24	Zokirjon A Mirzoev	3,551.26	0.00	12
9022317	12/24/24	Dan W Redden Jr	1,873.23	0.00	12
9022318	12/24/24	Sherida Williams	1,830.59	0.00	12
9022319	12/24/24	Carlton Brooks	3,687.55	0.00	12
9022320	12/24/24	Cheryl Latrice Harris	3,005.51	0.00	12
9022321	12/24/24	Martina M Maclin	1,774.43	0.00	12
9022322	12/24/24	Tawana L Shaw	1,922.94	0.00	12
9022323	12/24/24	Evelyn Days	2,683.16	0.00	12
9022324	12/24/24	Alphonso Dixon	1,878.36	0.00	12
9022325	12/24/24	Willie V Robinson	2,086.37	0.00	12
9022326	12/24/24	Alexandra Moore	2,370.62	0.00	12
9022327	12/24/24	Ma. Annette G. Ada	1,645.21	0.00	12
9022328	12/24/24	Paula Addoh	33.28	0.00	12
9022329	12/24/24	Paula Addoh	2,369.81	0.00	12
9022330	12/24/24	Whitney Agee	1,411.56	0.00	12
9022331	12/24/24	Ruben Albright	1,510.65	0.00	12
9022332	12/24/24	Necole V Alexander	2,074.92	0.00	12
9022333	12/24/24	Herald Paddayuman Ampa	1,336.82	0.00	12
9022334	12/24/24	Patricia Baker	1,972.88	0.00	12
9022335	12/24/24	Christy R Beck	1,776.22	0.00	12
9022336	12/24/24	John C Bonsanti	2,056.03	0.00	12
9022337	12/24/24	Glynis Brooks	1,152.12	0.00	12
9022338	12/24/24	Alana Bryant	2,328.62	0.00	12
9022339	12/24/24	Keesha D Byrd	2,350.82	0.00	12
9022340	12/24/24	Karen Cadete	1,415.30	0.00	12
9022341	12/24/24	Joelet Calma	1,645.21	0.00	12
9022342	12/24/24	Douglas E Carr	1,595.95	0.00	12
9022343	12/24/24	David Cenatiempo	1,371.71	0.00	12
9022344	12/24/24	Joy Ann Cepriano	1,575.85	0.00	12
9022345	12/24/24	Lauren L Cobb	2,860.20	0.00	12
9022346	12/24/24	Jim A Collins	1,270.54	0.00	12
9022347	12/24/24	Cherry Cotton	1,947.48	0.00	12
9022348	12/24/24	Cherry Cotton	33.62	0.00	12
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9022349	12/24/24	Amosnee Davis	1,544.68	0.00	12
9022350	12/24/24	Jeremy Davis	2,160.02	0.00	12
9022351	12/24/24	Amy Donald	1,316.15	0.00	12
9022352	12/24/24	Michael Downs	1,637.10	0.00	12
9022353	12/24/24	Michael L Ebron	1,507.37	0.00	12
9022354	12/24/24	James Edwards	1,618.98	0.00	12
9022355	12/24/24	Crystal Frazier	1,035.84	0.00	12
9022356	12/24/24	Henry Frimpong	1,415.30	0.00	12
9022357	12/24/24	Lisa M Gage	2,286.25	0.00	12

9022358	12/24/24	Michael Gibson Jr.	2,238.22	0.00	12
9022359	12/24/24	Lillian Givans	1,493.01	0.00	12
9022360	12/24/24	Rodrigo Guelos Jr.	1,476.59	0.00	12
9022361	12/24/24	Terrence Hamilton	2,326.01	0.00	12
9022362	12/24/24	Cole Hartfield	1,657.52	0.00	12
9022363	12/24/24	Doris Hawkins	3,113.25	0.00	12
9022364	12/24/24	Leonard Hughes	1,006.63	0.00	12
9022365	12/24/24	Alicia Ivory House	1,985.34	0.00	12
9022366	12/24/24	Sara Monique Jackson	1,681.21	0.00	12
9022367	12/24/24	Angelia D Jones	2,502.13	0.00	12
9022368	12/24/24	Ronald Joyner	2,783.96	0.00	12
9022369	12/24/24	Felicia L Kirksey	1,403.93	0.00	12
9022370	12/24/24	Vivian Konadu	1,366.57	0.00	12
9022371	12/24/24	Joefel Padilla Laigo	1,545.61	0.00	12
9022372	12/24/24	Petina F Lindsey	2,258.61	0.00	12
9022373	12/24/24	Zyra Mar Malaran	1,513.78	0.00	12
9022374	12/24/24	Maricris Miguel	1,645.21	0.00	12
9022375	12/24/24	Gerold Nave Jr.	3,066.53	0.00	12
9022376	12/24/24	Japhet Nkansah	1,476.59	0.00	12
9022377	12/24/24	Andrea L OBannon	2,151.43	0.00	12
9022378	12/24/24	Eric Odoi-Mante	1,648.91	0.00	12
9022379	12/24/24	Gloria Louise Patterson	1,618.78	0.00	12
9022380	12/24/24	Dennis Don J. Paulo	1,575.85	0.00	12
9022381	12/24/24	Jacqueline R Powell	2,595.46	0.00	12
9022382	12/24/24	Ronie Vic Quilang	1,516.04	0.00	12
9022383	12/24/24	Taylor Ramsey	1,087.68	0.00	12
9022384	12/24/24	Alexis L Ray	1,288.49	0.00	12
9022385	12/24/24	Krisha Rebucas	1,607.64	0.00	12
9022386	12/24/24	Mose Jr. Regular	1,945.06	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
9022387	12/24/24	Kingsley Saforo	1,429.29	0.00	12
9022388	12/24/24	Robert S Samuelson	1,538.41	0.00	12
9022389	12/24/24	Bradley Schoenman	1,379.93	0.00	12
9022390	12/24/24	John Jefferson Sevilla	1,645.21	0.00	12
9022391	12/24/24	David L. Shanks	2,631.12	0.00	12
9022392	12/24/24	Erwin L Smith	1,768.43	0.00	12
9022393	12/24/24	LeVohn Spraggs	2,107.79	0.00	12
9022394	12/24/24	LeVohn Spraggs	33.62	0.00	12
9022395	12/24/24	Alecia B Thomas	1,753.51	0.00	12
9022396	12/24/24	Lamar D. Thomas	1,428.13	0.00	12
9022397	12/24/24	William Tolen	1,299.00	0.00	12
9022398	12/24/24	Amado Velasquez	1,876.04	0.00	12
9022399	12/24/24	Kenny A Watts	1,183.62	0.00	12
9022400	12/24/24	Nigel Word	2,659.63	0.00	12
9022401	12/24/24	Lorena Abon	1,624.20	0.00	12
9022402	12/24/24	Elvir Ahmetovic	1,875.22	0.00	12
9022403	12/24/24	Najah Al-Haqiqah	1,079.01	0.00	12
9022404	12/24/24	Edliza Alipusan	1,415.30	0.00	12
9022405	12/24/24	Teresa Almayda	1,602.85	0.00	12
9022406	12/24/24	Jenny Almorato Anaud	1,645.21	0.00	12
9022407	12/24/24	Gifty Arthur	1,618.14	0.00	12
9022408	12/24/24	Rhea P. Balbin	1,584.14	0.00	12
9022409	12/24/24	Andrew J Baxter	1,514.48	0.00	12
9022410	12/24/24	Nyree Y Betts	1,695.86	0.00	12
9022411	12/24/24	Symantha M Betts	1,656.26	0.00	12
9022412	12/24/24	Jacquette M Boykin	2,107.45	0.00	12

9022413	12/24/24	Passion Bragg	2,419.97	0.00	12
9022414	12/24/24	Mona Brooks	1,108.61	0.00	12
9022415	12/24/24	Katherine S Bryant	1,772.87	0.00	12
9022416	12/24/24	Maria Lovely Buenviaje	1,819.15	0.00	12
9022417	12/24/24	Angelia Butler	1,671.66	0.00	12
9022418	12/24/24	Mark Anthony Capila	1,436.10	0.00	12
9022419	12/24/24	Rayne Clark	1,111.44	0.00	12
9022420	12/24/24	Clarisse Ann Cortan	1,476.59	0.00	12
9022421	12/24/24	Laurindo G Crockett	2,073.78	0.00	12
9022422	12/24/24	Laurindo G Crockett	78.84	0.00	12
9022423	12/24/24	Keyshon Davis	1,668.65	0.00	12
9022424	12/24/24	Jose De Souza	1,635.29	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
9022425	12/24/24	Karen Domondon	1,607.64	0.00	12
9022426	12/24/24	Carol E Glenn	33.62	0.00	12
9022427	12/24/24	Carol E Glenn	455.30	0.00	12
9022428	12/24/24	Christen Griffin	1,066.71	0.00	12
9022429	12/24/24	Angela J Harden	1,158.01	0.00	12
9022430	12/24/24	Eugene Harper	0.00	0.00	12
9022431	12/24/24	Eric L Hollins	956.21	0.00	12
9022432	12/24/24	SaKari Y Hoskins	1,180.55	0.00	12
9022433	12/24/24	Thomas M Iannarelli	1,675.07	0.00	12
9022434	12/24/24	Portland Johnson	1,580.14	0.00	12
9022435	12/24/24	Vivian D Johnson	2,559.13	0.00	12
9022436	12/24/24	Trinette Lashley	1,383.48	0.00	12
9022437	12/24/24	Jeniffer Locardo	1,325.45	0.00	12
9022438	12/24/24	Jimmy M Love	2,611.65	0.00	12
9022439	12/24/24	Felix Senaku Masamaka	1,366.57	0.00	12
9022440	12/24/24	Sherry A McIntee	1,138.37	0.00	12
9022441	12/24/24	Janariah Grace Medina	1,972.89	0.00	12
9022442	12/24/24	Lanette R Nowak	2,155.91	0.00	12
9022443	12/24/24	Kristian Jay Quijano Ortega	1,359.27	0.00	12
9022444	12/24/24	Delicia Palatema	1,915.20	0.00	12
9022445	12/24/24	Antonina F Paver	2,211.11	0.00	12
9022446	12/24/24	John R Phillips II	1,872.61	0.00	12
9022447	12/24/24	Nathaniel Porter	2,514.56	0.00	12
9022448	12/24/24	Betty J Richardson	2,326.52	0.00	12
9022449	12/24/24	Vickie L. Rogers	1,901.04	0.00	12
9022450	12/24/24	Ida Lynn Squires	1,069.57	0.00	12
9022451	12/24/24	Hope Sutton	2,770.00	0.00	12
9022452	12/24/24	Niesha Thomas	1,957.02	0.00	12
9022453	12/24/24	Yang Wang	1,411.29	0.00	12
9022454	12/24/24	Adam Yanick	1,654.70	0.00	12
9022455	12/24/24	Gina Kaye N. Barretto	1,788.36	0.00	12
9022456	12/24/24	Cardellia S Brand	2,504.94	0.00	12
9022457	12/24/24	Mia E Burgess	2,738.45	0.00	12
9022458	12/24/24	Regie Carino	1,645.21	0.00	12
9022459	12/24/24	Carolina Dayrit	1,672.21	0.00	12
9022460	12/24/24	Karina De Guzman	1,672.21	0.00	12
9022461	12/24/24	Cheza Mae Gamolo	1,645.21	0.00	12
9022462	12/24/24	Traci Haines	1,144.90	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
9022463	12/24/24	Sharon D Hoye	1,369.22	0.00	12
9022464	12/24/24	Andrea Nicole Jarrett	2,097.20	0.00	12
9022465	12/24/24	Shirley S Jones	2,280.82	0.00	12
9022466	12/24/24	Saundra E Moore	1,760.10	0.00	12

9022467	12/24/24	Mariel M. Napo	1,751.32	0.00	12
9022468	12/24/24	Gwendolyn L. Shipp	2,405.59	0.00	12
9022469	12/24/24	Ellenita C. Singcol	1,519.66	0.00	12
9022470	12/24/24	Phoebe A. Tomines	1,645.21	0.00	12
9022471	12/24/24	Rosemary Ursin	1,484.47	0.00	12
9022472	12/24/24	Deanne O. Ward	2,434.20	0.00	12
9022473	12/24/24	Duane West	2,580.99	0.00	12
9022474	12/24/24	Mary E. Alexander	1,601.62	0.00	12
9022475	12/24/24	Sharon Ball	1,782.09	0.00	12
9022476	12/24/24	Carlos Barretto	1,428.23	0.00	12
9022477	12/24/24	Amber Bell	948.81	0.00	12
9022478	12/24/24	Stephanie Bradford-Wilkerson	1,946.67	0.00	12
9022479	12/24/24	Teneya D Buchanan	1,759.68	0.00	12
9022480	12/24/24	Michelle Cunningham	2,236.36	0.00	12
9022481	12/24/24	Shannon G Eberts	1,626.16	0.00	12
9022482	12/24/24	Julia E Gant	1,848.38	0.00	12
9022483	12/24/24	Cameron Gittemeier	1,342.62	0.00	12
9022484	12/24/24	Jillian O Hamill	1,300.44	0.00	12
9022485	12/24/24	Kyle J Harris	1,554.44	0.00	12
9022486	12/24/24	Amanda K Holbrook	1,560.16	0.00	12
9022487	12/24/24	Jordan King	1,542.82	0.00	12
9022488	12/24/24	Brenda Montgomery	1,399.66	0.00	12
9022489	12/24/24	Katrina Liggin Shannon	1,346.40	0.00	12
9022490	12/24/24	IRENE IDALA VIDAL	1,538.21	0.00	12
9022491	12/24/24	Bronita F Walker	2,286.71	0.00	12
9022492	12/24/24	Johnetta Williams	1,563.45	0.00	12
9022493	12/24/24	Audrey M Woods	2,829.68	0.00	12
9022494	12/24/24	Charles Bell	1,550.91	0.00	12
9022495	12/24/24	Bailey L Clawson	2,031.52	0.00	12
9022496	12/24/24	LEA T DENMON	2,010.75	0.00	12
9022497	12/24/24	Terri K Dunham-Johnson	2,543.64	0.00	12
9022498	12/24/24	Susan Grimes	2,559.24	0.00	12
9022499	12/24/24	Douglas P Harness	1,907.17	0.00	12
9022500	12/24/24	Krista D Keeney	1,885.05	0.00	12
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9022501	12/24/24	Gregory S Lesan	3,044.08	0.00	12
9022502	12/24/24	Gail Merritt	1,840.48	0.00	12
9022503	12/24/24	Shaunda L Miller Wade	2,363.89	0.00	12
9022504	12/24/24	Sharon Morris	2,593.37	0.00	12
9022505	12/24/24	Denise Walker	2,334.83	0.00	12
9022506	12/24/24	Danielle K Wheeler	1,385.10	0.00	12
9022507	12/24/24	Aigner Wilson	1,566.00	0.00	12
9022508	12/24/24	Dan Paolo G. Albinto	1,645.21	0.00	12
9022509	12/24/24	Gladys N. Barangan	1,933.41	0.00	12
9022510	12/24/24	Diane Camacho	1,575.85	0.00	12
9022511	12/24/24	James T Charles	2,171.67	0.00	12
9022512	12/24/24	Maria Tina Flor Sapin Corpuz	1,888.87	0.00	12
9022513	12/24/24	Danenise Fuller	1,339.81	0.00	12
9022514	12/24/24	Tiana Hall	1,098.83	0.00	12
9022515	12/24/24	Pamela A Hollins	3,036.84	0.00	12
9022516	12/24/24	Maxwell Pierce Janssen	1,283.53	0.00	12
9022517	12/24/24	Juanita M Johnson	1,901.27	0.00	12
9022518	12/24/24	Alyle Kitane	1,415.30	0.00	12
9022519	12/24/24	Angela T Lee	897.56	0.00	12
9022520	12/24/24	Leila Mabuti	1,602.85	0.00	12
9022521	12/24/24	Sara B Needles	1,593.24	0.00	12

9022522	12/24/24	Jaymar Kevi Kevin Padayao	1,617.96	0.00	12
9022523	12/24/24	Doretha Pearson	1,999.34	0.00	12
9022524	12/24/24	Jocelyn Pollard	1,166.92	0.00	12
9022525	12/24/24	Rachel Prowell	1,378.00	0.00	12
9022526	12/24/24	Lynette P. Sael	1,522.27	0.00	12
9022527	12/24/24	Mary Grace Besario Sarabia	1,732.17	0.00	12
9022528	12/24/24	Michael L. Tadulan	1,925.11	0.00	12
9022529	12/24/24	Joyce M Tanksley	1,095.79	0.00	12
9022530	12/24/24	Corliss A White	2,074.45	0.00	12
9022531	12/24/24	LaVerne A. Carter	1,049.87	0.00	12
9022532	12/24/24	Latoya D Davis	1,048.21	0.00	12
9022533	12/24/24	Carol D Felder	1,008.35	0.00	12
9022534	12/24/24	Connie M Gabel	2,095.03	0.00	12
9022535	12/24/24	Belinda Hilliard	1,306.15	0.00	12
9022536	12/24/24	Clarissa M Lewis	1,333.55	0.00	12
9022537	12/24/24	Paris A Neverls-Doss	2,079.00	0.00	12
9022538	12/24/24	Connie Palmer	1,991.26	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
9022539	12/24/24	Michelle Renee Parker	1,642.89	0.00	12
9022540	12/24/24	Lanor Payne	3,408.16	0.00	12
9022541	12/24/24	Shannan M Smith	1,548.43	0.00	12
9022542	12/24/24	Melisha Williams	1,509.61	0.00	12
9022543	12/24/24	Debra Powell	3,131.09	0.00	12
9022544	12/24/24	Angela D Alao	2,691.20	0.00	12
9022545	12/24/24	Wafaa Alfalahi	1,279.44	0.00	12
9022546	12/24/24	Amanda Lynne Brown	1,543.42	0.00	12
9022547	12/24/24	Lesley A. Covington	1,055.02	0.00	12
9022548	12/24/24	Bethany A Dancy	1,873.45	0.00	12
9022549	12/24/24	Edmund Darris	857.72	0.00	12
9022550	12/24/24	Sandra Davie	1,011.63	0.00	12
9022551	12/24/24	Kena Davis	1,188.52	0.00	12
9022552	12/24/24	Diamond D Flanigan	1,083.34	0.00	12
9022553	12/24/24	Kathryn N Garrett	2,814.69	0.00	12
9022554	12/24/24	Marquita Keona Guest	1,858.91	0.00	12
9022555	12/24/24	Jessica Ishmon	1,352.53	0.00	12
9022556	12/24/24	Delinda C Jackson	1,296.36	0.00	12
9022557	12/24/24	Maria Johnson-James	927.26	0.00	12
9022558	12/24/24	barbara J jones	1,373.96	0.00	12
9022559	12/24/24	Deija Jones	958.12	0.00	12
9022560	12/24/24	Aman Lado	3,121.79	0.00	12
9022561	12/24/24	Shauntrice A Little	128.23	0.00	12
9022562	12/24/24	Shauntrice A Little	1,209.94	0.00	12
9022563	12/24/24	Lertwichan Liwapattanapichit	1,303.07	0.00	12
9022564	12/24/24	Myneka Martin	1,025.78	0.00	12
9022565	12/24/24	Donna E McMillen	1,554.29	0.00	12
9022566	12/24/24	Apple Miller	1,055.84	0.00	12
9022567	12/24/24	Deborah Mitchell	975.08	0.00	12
9022568	12/24/24	Janel Moore	1,452.08	0.00	12
9022569	12/24/24	Kimberly Motton	1,704.21	0.00	12
9022570	12/24/24	Erin E Patterson	1,385.63	0.00	12
9022571	12/24/24	Shanese R Peters	1,355.85	0.00	12
9022572	12/24/24	William Sanders Jr.	969.22	0.00	12
9022573	12/24/24	Samone Smith	1,631.58	0.00	12
9022574	12/24/24	Alice K Stix	1,211.78	0.00	12
9022575	12/24/24	Traniesha R Thompson	1,232.31	0.00	12
9022576	12/24/24	Kathy Turner	2,274.02	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
9022577	12/24/24	Nina Warren	1,814.42	0.00	12
9022578	12/24/24	Drew West	1,152.56	0.00	12
9022579	12/24/24	Monica L Wright	1,055.97	0.00	12
ACH006303	12/05/24	PUBLIC SCHOOL RETIREMENT	156,300.62	0.00	12
ACH006304	12/05/24	Continuation Stub for Check 006303	0.00	0.00	12
ACH006305	12/05/24	Continuation Stub for Check 006303	0.00	0.00	12
ACH006306	12/05/24	Continuation Stub for Check 006303	0.00	0.00	12
ACH006307	12/05/24	Continuation Stub for Check 006303	0.00	0.00	12
ACH006308	12/05/24	Continuation Stub for Check 006303	0.00	0.00	12
ACH006309	12/05/24	Continuation Stub for Check 006303	0.00	0.00	12
ACH006310	12/05/24	Continuation Stub for Check 006303	0.00	0.00	12
ACH006311	12/05/24	Continuation Stub for Check 006303	0.00	0.00	12
ACH006312	12/05/24	Continuation Stub for Check 006303	0.00	0.00	12
ACH006313	12/05/24	Continuation Stub for Check 006303	0.00	0.00	12
ACH006314	12/05/24	PUBLIC SCHOOL RETIREMENT	305,087.47	0.00	12
ACH006315	12/05/24	Continuation Stub for Check 006314	0.00	0.00	12
ACH006316	12/05/24	Continuation Stub for Check 006314	0.00	0.00	12
ACH006317	12/05/24	Continuation Stub for Check 006314	0.00	0.00	12
ACH006318	12/05/24	Continuation Stub for Check 006314	0.00	0.00	12
ACH006319	12/05/24	Continuation Stub for Check 006314	0.00	0.00	12
ACH006320	12/05/24	Continuation Stub for Check 006314	0.00	0.00	12
ACH006321	12/05/24	Continuation Stub for Check 006314	0.00	0.00	12
ACH006322	12/05/24	Continuation Stub for Check 006314	0.00	0.00	12
ACH006323	12/05/24	Continuation Stub for Check 006314	0.00	0.00	12
ACH006324	12/05/24	Normandy Schools Collaborative	127.90	0.00	12
ACH006325	12/18/24	UNITED STATES TREASURY	140,580.17	0.00	12
ACH006326	12/18/24	Continuation Stub for Check 006325	0.00	0.00	12
ACH006327	12/18/24	Continuation Stub for Check 006325	0.00	0.00	12
ACH006328	12/18/24	Continuation Stub for Check 006325	0.00	0.00	12
ACH006329	12/18/24	Continuation Stub for Check 006325	0.00	0.00	12
ACH006330	12/18/24	Continuation Stub for Check 006325	0.00	0.00	12
ACH006331	12/18/24	Continuation Stub for Check 006325	0.00	0.00	12
ACH006332	12/18/24	Continuation Stub for Check 006325	0.00	0.00	12
ACH006333	12/18/24	Continuation Stub for Check 006325	0.00	0.00	12
ACH006334	12/18/24	Continuation Stub for Check 006325	0.00	0.00	12
ACH006335	12/18/24	Continuation Stub for Check 006325	0.00	0.00	12
ACH006336	12/18/24	Continuation Stub for Check 006325	0.00	0.00	12
ACH006337	12/18/24	Continuation Stub for Check 006325	0.00	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH006338	12/18/24	Continuation Stub for Check 006325	0.00	0.00	12
ACH006339	12/18/24	Continuation Stub for Check 006325	0.00	0.00	12
ACH006340	12/18/24	Continuation Stub for Check 006325	0.00	0.00	12
ACH006341	12/18/24	Continuation Stub for Check 006325	0.00	0.00	12
ACH006342	12/18/24	Continuation Stub for Check 006325	0.00	0.00	12
ACH006343	12/18/24	Continuation Stub for Check 006325	0.00	0.00	12
ACH006344	12/18/24	Continuation Stub for Check 006325	0.00	0.00	12
ACH006345	12/21/24	UNITED STATES TREASURY	154,189.37	0.00	12
ACH006346	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006347	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006348	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006349	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006350	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006351	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006352	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006353	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12

ACH006354	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006355	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006356	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006357	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006358	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006359	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006360	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006361	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006362	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006363	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006364	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006365	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006366	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006367	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006368	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006369	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
ACH006370	12/21/24	Continuation Stub for Check 006345	0.00	0.00	12
		Total Amount:	**2,243,556.69**	**302.14**	

TOTAL NUMBER OF CHECKS: **1,321** **Total Amount (All Accounts):** **5,746,393.77** **24,095.14**

GRAND TOTAL: ~~**5,722,298.63**~~

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

147952

147952

1/24/2025 $4,211.68

DATE AMOUNT

PAY ********$4,211*** Dollars and 68 Cents

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

MP

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈147952⑈ ⑆081000676⑆ 46 272 12⑈

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,

147952

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 12/28/24	12/28/24	25-0940-35409	22.99	xxxx1008-NSC	
				110-2331-6319-0940-00094-1-191-000	22.99
Load#023488 12/28/24	12/28/24	25-0130-35928	538.37	xxxx1008-NSC	
				110-2546-6343-0130-00000-1-000-000	538.37
Load#023488 12/28/24	12/28/24	25-0960-34362	244.95	xxxx1008-NSC	
				110-2541-6332-0960-00000-1-000-000	244.95
Load#023488 12/28/24	12/28/24	25-4160-35927	675.14	xxxx1008-NSC	
				110-2411-6411-4160-00000-1-000-000	675.14
Load#023488 12/28/24	12/28/24	25-0930-35974	274.50	xxxx1008-NSC	
				110-2641-6319-0930-00000-1-000-020	274.50
Load#023488 12/28/24	12/28/24	25-0930-35378	1,255.61	xxxx1008-NSC	
				110-2641-6343-0930-00000-1-000-000	1,255.61
Load#023488 12/28/24	12/28/24	25-0830-35461	1,200.12	xxxx1008-NSC	
				110-2321-6319-0830-00000-1-000-000	1,200.12

Check #: 147952 Check Amount 4,211.68 Check Date: 1/24/2025

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,

147952

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 12/28/24	12/28/24	25-0940-35409	22.99	xxxx1008-NSC	
				110-2331-6319-0940-00094-1-191-000	22.99
Load#023488 12/28/24	12/28/24	25-0130-35928	538.37	xxxx1008-NSC	
				110-2546-6343-0130-00000-1-000-000	538.37
Load#023488 12/28/24	12/28/24	25-0960-34362	244.95	xxxx1008-NSC	
				110-2541-6332-0960-00000-1-000-000	244.95
Load#023488 12/28/24	12/28/24	25-4160-35927	675.14	xxxx1008-NSC	
				110-2411-6411-4160-00000-1-000-000	675.14
Load#023488 12/28/24	12/28/24	25-0930-35974	274.50	xxxx1008-NSC	
				110-2641-6319-0930-00000-1-000-020	274.50
Load#023488 12/28/24	12/28/24	25-0930-35378	1,255.61	xxxx1008-NSC	
				110-2641-6343-0930-00000-1-000-000	1,255.61
Load#023488 12/28/24	12/28/24	25-0830-35461	1,200.12	xxxx1008-NSC	
				110-2321-6319-0830-00000-1-000-000	1,200.12

Check #: 147952 Check Amount 4,211.68 Check Date: 1/24/2025

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
12/26/24

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
926.06	4,211.68	0.00	8,779.85	0.00	3,642.11 CR

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 $
12/26/24	CORPORATE REMITTANCE RECEIVED 12/26	05409000000	-8,779.85
12/10/24	DOMINO'S 1517 000001 BERKELEY MO REF# 12091094781 6369474433 12/09/24 FAST FOOD REST. ROC NUMBER 12091094781 TAX $10.23	12091094781	116.82
12/17/24	DOMINO'S 1593 000001 UNIVERSITY CI MO REF# 12161462171 6369474433 12/16/24 FAST FOOD REST. ROC NUMBER 12161462171 TAX $18.08	12161462171	213.80
12/19/24	DOMINO'S 1593 000001 UNIVERSITY CI MO REF# 12181465021 6369474433 12/18/24 FAST FOOD REST. ROC NUMBER 12181465021	12181465021	125.82
12/19/24	DOMINO'S 1593 000001 UNIVERSITY CI MO REF# 12181464821 6369474433 12/18/24 FAST FOOD REST. ROC NUMBER 12181464821	12181464821	125.82
12/20/24	DOMINO'S 1593 000001 UNIVERSITY CI MO REF# 12191466181 6369474433 12/19/24 FAST FOOD REST. ROC NUMBER 12191466181	12191466181	209.70
12/20/24	GOURMET SOUL LLC SAINT LOUIS MO REF# rbnlvyfz50Z4 squareup.com/re 12/20/24		65.00
12/10/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5T6GNBMO GOVERNMENT SERV 12/09/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5T6GNBMO		45.75
12/13/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5SJG68MO GOVERNMENT SERV 12/12/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5SJG68MO		45.75
12/13/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5TQ5GKMO GOVERNMENT SERV 12/12/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5TQ5GKMO		45.75
12/13/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5SJGT2MO GOVERNMENT SERV 12/12/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5SJGT2MO		45.75
12/19/24	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5TV7H2MO GOVERNMENT SERV 12/18/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5TV7H2MO		45.75
12/19/24	IDENTOGO - MO FINGER 877-512-6962 MO REF# UZ3R5TSX2FMO 844-321-2124 12/18/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5TSX2FMO		45.75
12/03/24	IMOS PIZZA-NORTH OAK ST. LOUIS MO REF# 999999943365 3145659394 12/03/24	99999994338	171.86
12/21/24	MAGGIANOS ST. LOUIS RICHMOND HTS MO REF# 047291 800-983-4637 12/20/24 FOOD/BEVERAGE ROC NUMBER 047291	04729100000	151.00
12/16/24	OVERHEAD GARAGE DOOR FORT WORTH TX REF# 730110043519 GREG.SHOCK@OGDL 12/16/24	73011004351	128.13

Continued on reverse

Activity Continued

		Reference Code	Amount $
12/06/24	PRECIOUS THOUGHTS 01 FLORISSANT MO REF# 28780002 314-741-6555 12/05/24 SECRETARIAL SVCS ROC NUMBER 28760002	28780002000	512.54
12/19/24	PRECIOUS THOUGHTS 01 FLORISSANT MO REF# 28760001 314-741-6555 12/19/24 SECRETARIAL SVCS ROC NUMBER 28760001	28760001000	178.00
12/12/24	Sheraton Dallas Hote Dallas TX FOL# 3219331 SHERATON 12/12/24 ARRIVAL DATE DEPARTURE DATE 12/11/24 12/11/24 00 ROC NUMBER 3219331	32193310000	600.06
12/12/24	Sheraton Dallas Hote Dallas TX FOL# 3219330 SHERATON 12/12/24 ARRIVAL DATE DEPARTURE DATE 12/11/24 12/11/24 00 ROC NUMBER 3219330	32193300000	600.06
12/17/24	SAM'S CLUB 6474 6474 MAPLEWOOD MO REF# 435200502470 WHOLESALE CLUB 12/17/24	43520050247	538.37
12/21/24	SCHNUCKS LADUE 00000 ST. LOUIS MO REF# 285300 8002644400 12/20/24 ROC NUMBER 285300	28530000000	35.30
12/11/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262588393146 AIRLINE/AIR C 12/10/24 PASSENGER TICKET MIRZOEV/ZOKIRJON SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ORLANDO FL WN S TO ST LOUIS MO WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003807520	22.99
12/05/24	VISTAPRINT WALTHAM MA VP_H0SV0H VP_H0SV0HZJ 631212 12/05/24 ROC NUMBER VP_H0SV0HZJ TAX $7.68		141.91

Total for NORMANDY SCHOOL DIST

New Charges/Other Debits	4,211.68
Payments/Other Credits	-8,779.85

AMEX Bill Closing Date 12/28/2024 - **Normandy School District**				
DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
12/10/2024	Domino's Pizza	116.82	25-0960-34362	Operations
12/17/2024	Domino's Pizza	213.80	25-4160-35927	Washington
12/19/2024	Domino's Pizza	125.82	25-4160-35927	Washington
12/19/24	Domino's Pizza	125.82	25-4160-35927	Washington
12/20/24	Domino's Pizza	209.70	25-4160-35927	Washington
12/20/24	Gourmet Soul	65.00	25-0930-35378	Human Resources
12/10/24	IdenToGo $45.75x6=	274.50	25-0930-35974	Human Resources
12/3/2024	Imo's Pizza	171.86	25-0930-35378	Human Resources
12/21/2024	Maggianos	151.00	25-0930-35378	Human Resources
12/16/2024	OverHead Garage Door	128.13	25-0960-34362	Operations
12/6/2024	Precious Thoughts	512.54	25-0930-35378	Human Resources
12/19/2024	Precious Thoughts	178.00	25-0930-35378	Human Resources
12/12/2024	Sheraton Dallas Hotel	600.06	25-0830-35461	Curriculum
12/12/2024	Sheraton Dallas Hotel	600.06	25-0830-35461	Curriculum
12/17/2024	Sam's Club	538.37	25-0130-35928	Security
12/21/2024	Schnucka	35.30	25-0930-35978	Human Resources
12/11/2024	Southwest Airlines	22.99	25-0940-35409	Technology
12/5/2024	VistaPrint	141.91	25-0930-35378	Human Resources
	TOTAL $	**4,211.68**		

Summary of Charges

538.37	25-0130-35928	Security
22.99	25-0940-35409	Technology
244.95	25-0960-34362	Operations
675.14	25-4160-35927	Washington
274.50	25-0930-35974	Human Resources
1,255.61	25-0930-35378	Human Resources
1,200.12	25-0830-35461	Curriculum
Total $	**4,211.68**	

Signature

1-21-2025
Date

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
12/28/24

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Do Not Pay
2,059.44	0.00	0.00	2,059.44	789.09	789.09 CR	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**.

NO Payment Submitted/needed.
JS

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 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-XXXXX6-11000			Reference Code	Amount $
12/26/24	CORPORATE REMITTANCE RECEIVED	12/26	05409000000	-2,059.44
12/04/24	REVERB BY HARD ROCK ATLANTA GA FOL# 75962272 LODGING 12/03/24 ARRIVAL DATE DEPARTURE DATE 11/19/24 11/22/24 00 ROOM RATE $263.00 ROC NUMBER 75962272		75962272000	-789.09 Credit

Total for MICHAEL TRIPLETT

New Charges/Other Debits	0.00
Payments/Other Credits	-2,848.53

Transaction Details

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

Prepared for
MICHAEL TRIPLETT
Account Number
XXXX-XXXXXX-11000

Date	Description	Amount	PO Code	Receipt
12/26/2024	CORPORATE REMITTANCE RECEIVED 12/26	-2059.44 NA	pd JS	NA
12/03/2024	REVERB BY HARD ROCK ATLANTA GA	-789.09 NA		NA

Total

credit of 2848.52

~~-2848.53~~ actual credit # 789.09 JS

Dr. M. Triplett, Superintendent Date

1/10/25

Harlan Hodge, President Date:

1/10/25

O.K. to pay

1-10-25

ACCOUNT ENDING - 11000

Corporate Purchasing Card

CARD MEMBER

MICHAEL TRIPLETT

Card Activity from Nov 29, 2024 to Dec 28, 2024

Summary

	Total
Previous Balance	$2,059.44 pd JS
Payments & Credits	-$2,848.53
New Charges	$0.00
Fees	$0.00
Interest Charges	$0.00
Statement Balance	**-$789.09**

AMEX applied $2848.53 from group payment creating a credit on this account of $789.09 JS

Transactions

2 Transactions

DATE		DESCRIPTION	AMOUNT
Dec 26, 2024 Credit		**CORPORATE REMITTANCE RECEIVED 12/26** Will appear on your Dec 28, 2024 statement as CORPORATE REMITTANCE RECEIVED 12/26 CARD MICHAEL TRIPLETT	-$2,059.44
Dec 3, 2024 Credit	**REVERB BY HARD ROCK ATLANTA DOWNTOWN** 89 CENTENNIAL OLYMPIC PARK DR ATLANTA GA 30313 (470) 552-8410 www.reverbhotels.com	**REVERB BY HARD ROCK ATLANTA GA** Will appear on your Dec 28, 2024 statement as REVERB BY HARD ROCK ATLANTA GA CARD MICHAEL TRIPLETT THANK YOU FOR YOUR STAY CHECK-IN November 19, 2024 CHECK-OUT November 22, 2024 ADDITIONAL INFORMATION FOL# 75962272 LODGING 12/03/24 ROC NUMBER 75962272	-$789.09

ACCOUNT ENDING - 11000

Corporate Purchasing Card

CARD MEMBER

MICHAEL TRIPLETT

Card Activity from Nov 29, 2024 to Dec 28, 2024

Summary

	Total
Previous Balance	$2,059.44
Payments & Credits	-$2,848.53
New Charges	$0.00
Fees	$0.00
Interest Charges	$0.00
Statement Balance	**-$789.09**

Transactions

2 Transactions

DATE		DESCRIPTION	AMOUNT
Dec 26, 2024 Credit		**CORPORATE REMITTANCE RECEIVED 12/26** Will appear on your Dec 28, 2024 statement as CORPORATE REMITTANCE RECEIVED 12/26 CARD MICHAEL TRIPLETT	-$2,059.44
Dec 3, 2024 Credit	**REVERB BY HARD ROCK ATLANTA DOWNTOWN** 89 CENTENNIAL OLYMPIC PARK DR ATLANTA GA 30313 (470) 552-8410 www.reverbhotels.com	**REVERB BY HARD ROCK ATLANTA GA** Will appear on your Dec 28, 2024 statement as REVERB BY HARD ROCK ATLANTA GA CARD MICHAEL TRIPLETT THANK YOU FOR YOUR STAY CHECK-IN November 19, 2024 CHECK-OUT November 22, 2024 ADDITIONAL INFORMATION FOL# 75962272 LODGING 12/03/24 ROC NUMBER 75962272	-$789.09

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
3655 Lucas & Hunt Road
St. Louis, Missouri 63121
GENERAL FUND

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

147949

147949

1/24/2025 $12,973.55

DATE AMOUNT

PAY ********$12,973*** Dollars and 55 Cents

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.

⑈147949⑈ ⑆081000676⑆ 46 272120⑈

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,

147949

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 12/28/24	12/28/24	25-0940-35814	1,995.00	xxxx2000-CBrooks	
				110-2331-6319-0940-00094-1-191-000	1,995.00
Load#023488 12/28/24	12/28/24	25-0900-34707	676.00	xxxx2000-CBrooks	
				110-2311-6343-0900-00000-1-000-000	676.00
Load#023488 12/28/24	12/28/24	25-1050-35234	480.00	xxxx2000-CBrooks	
				110-1151-6319-1050-40001-1-997-000	480.00
Load#023488 12/28/24	12/28/24	25-1050-35976	3,879.91	xxxx2000-CBrooks	
				110-1251-6411-1050-45100-4-000-000	3,879.91
Load#023488 12/28/24	12/28/24	25-0920-35749	233.95	xxxx2000-CBrooks	
				110-2322-6361-0920-00000-1-000-000	233.95
Load#023488 12/28/24	12/28/24	25-0850-36030	311.96	xxxx2000-CBrooks	
				110-2114-6319-1050-40001-1-000-085	311.96
Load#023488 12/28/24	12/28/24	25-0850-35864	228.89	xxxx2000-CBrooks	
				110-2329-6411-0850-45100-4-000-000	228.89
Load#023488 12/28/24	12/28/24	25-1050-35560	813.09	xxxx2000-CBrooks	
				110-2214-6343-1050-00000-3-000-001	813.09

Check #: 147949 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,

147949

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 12/28/24	12/28/24	25-0940-35814	1,995.00	xxxx2000-CBrooks	
				110-2331-6319-0940-00094-1-191-000	1,995.00
Load#023488 12/28/24	12/28/24	25-0900-34707	676.00	xxxx2000-CBrooks	
				110-2311-6343-0900-00000-1-000-000	676.00
Load#023488 12/28/24	12/28/24	25-1050-35234	480.00	xxxx2000-CBrooks	
				110-1151-6319-1050-40001-1-997-000	480.00
Load#023488 12/28/24	12/28/24	25-1050-35976	3,879.91	xxxx2000-CBrooks	
				110-1251-6411-1050-45100-4-000-000	3,879.91
Load#023488 12/28/24	12/28/24	25-0920-35749	233.95	xxxx2000-CBrooks	
				110-2322-6361-0920-00000-1-000-000	233.95
Load#023488 12/28/24	12/28/24	25-0850-36030	311.96	xxxx2000-CBrooks	
				110-2114-6319-1050-40001-1-000-085	311.96
Load#023488 12/28/24	12/28/24	25-0850-35864	228.89	xxxx2000-CBrooks	
				110-2329-6411-0850-45100-4-000-000	228.89
Load#023488 12/28/24	12/28/24	25-1050-35560	813.09	xxxx2000-CBrooks	
				110-2214-6343-1050-00000-3-000-001	813.09

Check #: 147949 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

147950

147950

1/24/2025 — DATE

$.00 — AMOUNT

PAY ********$*** Dollars and 00 Cents
——V O I D —— Continuation from Check 147949

TO THE ORDER OF

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

VOID AFTER 90 DAYS

— V O I D —— MP

Vendor: 011319

MP
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈147950⑈ ⑆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,

147950

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 12/28/24	12/28/24	25-0850-35914	74.17	xxxx2000-CBrooks	
				110-2329-6411-0850-00000-1-000-085	74.17
Load#023488 12/28/24	12/28/24	25-0850-35908	171.11	xxxx2000-CBrooks	
				110-2329-6411-0850-00000-1-000-085	171.11
Load#023488 12/28/24	12/28/24	25-0850-36121	280.56	xxxx2000-CBrooks	
				110-2114-6411-1050-40001-1-000-085	280.56
Load#023488 12/28/24	12/28/24	25-0850-35915	279.67	xxxx2000-CBrooks	
				110-2329-6411-0850-00000-1-000-085	279.67
Load#023488 12/28/24	12/28/24	25-0850-36122	813.09	xxxx2000-CBrooks	
				110-2329-6319-0850-00000-1-000-085	813.09
Load#023488 12/28/24	12/28/24		313.23	xxxx2000-CBrooks	
				110-2641-6411-0930-00000-1-000-000	16.48
				110-2321-6411-0910-00000-1-000-000	16.48
				110-2311-6411-0900-00000-1-000-000	16.48
				110-2521-6411-0950-00000-1-000-000	16.59
				110-2321-6411-0830-00000-1-000-000	16.48

Check #: 147949 Continued on Next Page...

Vendor: 011319 American Express-Load#023488
Normandy Schools Collaborative (314) 493-0400
R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,
147950

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 12/28/24	12/28/24	25-0850-35914	74.17	xxxx2000-CBrooks	
				110-2329-6411-0850-00000-1-000-085	74.17
Load#023488 12/28/24	12/28/24	25-0850-35908	171.11	xxxx2000-CBrooks	
				110-2329-6411-0850-00000-1-000-085	171.11
Load#023488 12/28/24	12/28/24	25-0850-36121	280.56	xxxx2000-CBrooks	
				110-2114-6411-1050-40001-1-000-085	280.56
Load#023488 12/28/24	12/28/24	25-0850-35915	279.67	xxxx2000-CBrooks	
				110-2329-6411-0850-00000-1-000-085	279.67
Load#023488 12/28/24	12/28/24	25-0850-36122	813.09	xxxx2000-CBrooks	
				110-2329-6319-0850-00000-1-000-085	813.09
Load#023488 12/28/24	12/28/24		313.23	xxxx2000-CBrooks	
				110-2641-6411-0930-00000-1-000-000	16.48
				110-2321-6411-0910-00000-1-000-000	16.48
				110-2311-6411-0900-00000-1-000-000	16.48
				110-2521-6411-0950-00000-1-000-000	16.59
				110-2321-6411-0830-00000-1-000-000	16.48

Check #: 147949 Continued on Next Page...

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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

147951

147951

1/24/2025 $.00

PAY ********$*** Dollars and 00 Cents
TO THE ORDER OF —V O I D — Continuation from Check 147949

DATE 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

— V O I D —

MP

MP
AUTHORIZED SIGNATURE

Vendor: 011319

⑈147951⑈ ⑆081000676⑆ 46 27216⑈

Normandy Schools Collaborative (314) 493-0400
A/C # : xxxx-xxxxxx-42000

Vendor: 011319 American Express-Load#023488
RO1:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

147951

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
				110-2329-6411-0850-00000-1-000-085	16.48
				110-2546-6411-0130-00000-1-000-000	16.48
				110-2322-6411-0920-00000-1-000-000	16.48
				110-2331-6411-0940-00094-1-200-000	16.48
				110-2541-6411-0960-00000-1-000-000	16.48
				500-2561-6411-0980-00000-4-000-000	16.48
				110-1111-6411-4010-40001-1-000-000	16.48
				110-2552-6411-0990-00000-1-000-000	16.48
				110-1151-6411-1050-40001-1-000-000	16.48
				110-1111-6411-4160-40001-1-000-000	16.48
				110-1111-6411-4090-40001-1-000-000	16.48
				110-1111-6411-5020-40001-1-000-000	16.48
				110-1111-6411-3020-40001-1-000-000	16.48
				110-1111-6411-4100-40001-1-000-000	16.48
Load#023488	12/28/24	12/28/24 25-0880-35046	2,422.92	xxxx2000-CBrooks	
				110-2214-6343-0830-00000-3-000-000	2,422.92

Check #: 147949 Check Amount 12,973.55 Check Date: 1/24/2025

Normandy Schools Collaborative (314) 493-0400

Vendor: 011319 American Express-Load#023488
RO1:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

147951

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
				110-2329-6411-0850-00000-1-000-085	16.48
				110-2546-6411-0130-00000-1-000-000	16.48
				110-2322-6411-0920-00000-1-000-000	16.48
				110-2331-6411-0940-00094-1-200-000	16.48
				110-2541-6411-0960-00000-1-000-000	16.48
				500-2561-6411-0980-00000-4-000-000	16.48
				110-1111-6411-4010-40001-1-000-000	16.48
				110-2552-6411-0990-00000-1-000-000	16.48
				110-1151-6411-1050-40001-1-000-000	16.48
				110-1111-6411-4160-40001-1-000-000	16.48
				110-1111-6411-4090-40001-1-000-000	16.48
				110-1111-6411-5020-40001-1-000-000	16.48
				110-1111-6411-3020-40001-1-000-000	16.48
				110-1111-6411-4100-40001-1-000-000	16.48
Load#023488	12/28/24	12/28/24 25-0880-35046	2,422.92	xxxx2000-CBrooks	
				110-2214-6343-0830-00000-3-000-000	2,422.92

Check #: 147949 Check Amount 12,973.55 Check Date: 1/24/2025

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
12/28/24

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
11,024.47	12,973.55	0.00	11,649.15	0.00	12,348.87

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.

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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 $
12/26/24	CORPORATE REMITTANCE RECEIVED 12/26	05409000000	-11,649.15
12/04/24	CONCORD THEATRICALS NEW YORK NY REF# 433905941584 917-933-7729 12/04/24	43390594158	480.00
12/03/24	COURSERA*COURSRA38NO MOUNTAIN VIEW CA REF# 53QA4BSC 650-963-9884 12/03/24 COURSRA38NOQ6KUP292 ROC NUMBER 53QA4BSC		1,995.00
12/12/24	EMBASSY SUITES DENVE DENVER CO FOL# 1047001 EMBASSY HOTEL 12/12/24 ARRIVAL DATE DEPARTURE DATE 12/08/24 12/11/24 00 ROC NUMBER 1047001	80917103900	604.23
12/12/24	EMBASSY SUITES DENVE DENVER CO FOL# 1046999 EMBASSY HOTEL 12/12/24 ARRIVAL DATE DEPARTURE DATE 12/08/24 12/11/24 00 ROC NUMBER 1046999	80917105700	6.00
12/12/24	EMBASSY SUITES DENVE DENVER CO FOL# 1046998 EMBASSY HOTEL 12/12/24 ARRIVAL DATE DEPARTURE DATE 12/08/24 12/11/24 00 ROC NUMBER 1046998	80917110800	604.23
12/12/24	EMBASSY SUITES DENVE DENVER CO FOL# 1046999 EMBASSY HOTEL 12/12/24 ARRIVAL DATE DEPARTURE DATE 12/08/24 12/11/24 00 ROC NUMBER 1046999	80917116000	604.23
12/12/24	EMBASSY SUITES DENVE DENVER CO FOL# 1047000 EMBASSY HOTEL 12/12/24 ARRIVAL DATE DEPARTURE DATE 12/08/24 12/11/24 00 ROC NUMBER 1047000	80917116100	604.23
11/30/24	JOTFORM INC SAN FRANCISCO CA REF# ######Vfs0ra DIGITAL GOODS: 11/30/24		204.00
12/19/24	MICRO CENTER 95 BRENTWOOD MO REF# 95PO5986877 3142523961 12/18/24 MICROSOFT SRPROKBW MICROSOFT PRO SDXPL TWG 2YR ACCIDENTAL MICROSOFT PRO SDXPL ROC NUMBER 95PO5986877		3,879.91
12/12/24	Sheraton Dallas Hote Dallas TX FOL# 3222782 SHERATON 12/12/24 ARRIVAL DATE DEPARTURE DATE 12/11/24 12/11/24 00 ROC NUMBER 3222782	32227820000	813.09
12/12/24	Sheraton Dallas Hote Dallas TX FOL# 3226099 SHERATON 12/12/24 ARRIVAL DATE DEPARTURE DATE 12/11/24 12/14/24 00 ROC NUMBER 3226099	32260990000	813.09
12/02/24	SIMPLY BLESSED UNIQU Florissant MO REF# RavjO7c7Rmrb squareup.com/re 12/02/24		386.00

Continued on reverse

Activity Continued

		Reference Code	Amount $
12/19/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262590688605 AIRLINE/AIR C 12/18/24 PASSENGER TICKET PARKER/DAVID SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ATLANTA GA WN Z TO ST LOUIS MO WN Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003813640	311.96
12/05/24	SPORTS FLAGS AND PRO GRAYSLAKE IL REF# 747606243403 847-548-0996 12/04/24	74760624340	228.89
12/27/24	ST. LOUIS POST-DISPA 314-3408000 MO REF# 80800978174 3143408000 12/27/24	80800978174	29.95
12/10/24	TETEROO TASTY CREATI Saint Louis MO REF# BS1cd9Ej7YRm squareup.com/re 12/10/24		290.00
12/10/24	WAL-MART SUPERCENTER SAINT LOUIS MO REF# 434500347657 DISCOUNT STORE 12/10/24	43450034765	74.17
12/07/24	WALGREENS #6254 0000 SAINT LOUIS MO 999999943 NONE 63121 12/06/24 PHARMACIES ROC NUMBER 9999999434200014 TAX $6.83	99999994342	82.79
12/07/24	WALGREENS #6254 0000 SAINT LOUIS MO 999999943 NONE 63121 12/06/24 PHARMACIES ROC NUMBER 9999999434200014 TAX $5.59	99999994342	88.32
12/07/24	WALMART.COM 80092562 BENTONVILLE AR REF# WZPR51NOXV6T 8009256278 12/02/24 REFER TO RECEIPT ROC NUMBER WZPR51NOXV6T		313.23
12/19/24	WALMART.COM 80092562 BENTONVILLE AR REF# WP71WJHC91S7 8009256278 12/19/24 REFER TO RECEIPT ROC NUMBER WP71WJHC91S7		280.56
12/07/24	WIX*WP*POPPOPHURRAY. NEW YORK NY REF# ######Lku1Nc DIGITAL GOODS: 12/06/24		279.67

Total for CARLTON BROOKS

New Charges/Other Debits	12,973.55
Payments/Other Credits	-11,649.15

AMEX Bill Closing Date 12/28/2024 - **Carlton Brooks**				
DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
12/4/2024	Concord	480.00	25-1050-35234	NHS
12/3/2024	Coursera	1,995.00	25-0980-35814	Technology
12/12/2024	Embassy Suites Denver	604.23	25-0880-35046 (Revised)	Federal Programs
12/12/24	Embassy Suites Denver	6.00	25-0880-35046 (Revised)	Federal Programs
12/12/24	Embassy Suites Denver	604.23	25-0880-35046 (Revised)	Federal Programs
12/12/24	Embassy Suites Denver	604.23	25-0880-35046 (Revised)	Federal Programs
12/12/24	Embassy Suites Denver	604.23	25-0880-35046 (Revised)	Federal Programs
11/30/2024	Jotform, Inc.	204.00	25-0920-35749	Public Relations
12/19/2024	MicroCenter	3,879.91	25-1050-35976	NHS
12/12/2024	Sheraton Dallas Hotel	813.09	25-1050-35560	NHS
12/12/2024	Sheraton Dallas Hotel	813.09	25-0850-36122 (Revised)	Student Services
12/2/2024	Simply Blessed	386.00	25-0900-34707	Board
12/19/2024	Southwest Airlines	311.96	25-0850-36030	Student Services
12/5/2024	Sports Flag	228.89	25-0850-35864	Student Services
12/27/2024	St. Louis Post Dispatch	29.95	25-0920-35749	Public Relations
12/10/2024	Teteroo Tasty Creations	290.00	25-0900-34707	Board
12/10/2024	Walmart Supercenter	74.17	25-0850-35914	Student Services
12/7/2024	Walgreens	88.32	25-0850-35908	Student Services
12/7/2024	Walgreens	82.79	25-0850-35908	Student Services
12/7/2024	Walmart.com	**313.23**	**NSC Schools and Departments**	**See Summary**
12/19/2024	Walmart.com	280.56	25-0850-36121	Student Services
12/7/2024	Pop Pop Hurray	279.67	25-0850-35915	Student Services
	TOTAL	**$ 12,973.55**		

Summary of Charges

1,995.00	25-0940-35814	Technology
676.00	25-0900-34707	Board
480.00	25-1050-35234	NHS
3,879.91	25-1050-35976	NHS
2,422.92	25-0880-35046 (Revised)	Federal Programs

233.95	25-0920-35749	Public Relations
813.09	25-1050-35560	NHS
311.96	25-0850-36030	Student Services
228.89	25-0850-35864	Student Services
74.17	25-0850-35914	Student Services
171.11	25-0850-35908	Student Services
280.56	25-0850-36121	Student Services
279.67	25-0850-35915	Student Services
813.09	25-0850-~~35304~~ 36122 3s	Student Services
16.48	110-2641-6411-0930-00000-1-000-000	Human Resource
16.48	110-2321-6411-0910-00000-1-000-000	Superintendent
16.48	110-2311-6411-0900-00000-1-000-000	Board
16.59	110-2521-6411-0950-00000-1-000-000	Business Office
16.48	110-2521-6411-0830-00000-1-000-000	Curriculum
16.48	110-2329-6411-0850-00000-1-000-085	Student Services
16.48	110-2546-6411-0130-00000-1-000-000	Security
16.48	110-2322-6411-0920-00000-1-000-000	Public Relations
16.48	110-2331-6411-0940-00094-1-200-000	Technology
16.48	110-2541-6411-0960-00000-1-000-000	Operations
16.48	500-2561-6411-0980-00000-4-000-000	Food Service
16.48	110-2552-6411-0990-00000-1-000-000	Transportation
16.48	110-1111-6411-4160-40001-1-000-000	Washington
16.48	110-1111-6411-4090-40001-1-000-000	Bel Nor
16.48	110-1111-6411-5020+40001-1-000-000	ELC
16.48	110-1111-6411-3020-40001-1-000-000	NMS
16.48	110-1111-6411-4100-40001-1-000-000	Jefferson
16.48	110-1111-6411-4010-40001-1-000-000	Barack
16.48	110-1151-6411-1050-40001-1-000-000	NHS

Total $ 12,973.55

Carlton Brooks

Approval Signature

1-21-2025

Date