

NORMANDY SCHOOLS COLLABORATIVE  
JEGB BOARD FINANCIAL REPORT



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

Carlton Brooks, CPA, Ed.S.

Chief Financial Officer

**NORMANDY SCHOOLS COLLABORATIVE**

**JEGB BOARD OF EDUCATION REPORT**

**MARCH 2025 FINANCIALS**

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**Normandy Schools Collaborative**  
**Year-to-Date Financial Report With Ending Fund Balances**  
**As of March 31, 2025**

02-May-25

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

| <u>Category/Description</u>                          | <u>General Fund</u> | <u>Teachers Fund</u> | <u>Debt Service Fund</u> | <u>Capital Projects Fund</u> | <u>Total All Funds</u> |
|------------------------------------------------------|---------------------|----------------------|--------------------------|------------------------------|------------------------|
| Beginning Fund Balances (Audited)                    | 16,824,783          | 542,013              | 6,073,350                | 14,502,527                   | 37,942,673             |
| Total Revenues (Included Refunded Bond Proceeds)     | 31,973,619          | 18,988,879           | 15,227,529               | 1,856,234                    | 68,046,261             |
| Total Revenues & Fund Balances                       | \$ 48,798,402       | \$ 19,530,892        | \$ 21,300,879            | \$ 16,358,761                | \$ 105,988,934         |
| Transfers To                                         | 0                   | 0                    | 0                        | 0                            | 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 (January 2025 YTD):**

| <u>Category/Description</u>                         | <u>General/Other Fund</u> | <u>Teachers Fund</u> | <u>Debt Service Fund</u> | <u>Capital Projects Fund</u> | <u>Total All Funds</u> |
|-----------------------------------------------------|---------------------------|----------------------|--------------------------|------------------------------|------------------------|
| YTD Revenues (through March 31, 2025)               | 24,925,028                | 10,864,218           | 6,620,589                | 8,963,251                    | 51,373,086             |
| YTD Expenditures (through March 31, 2025)           | (24,633,954)              | (12,285,159)         | (7,647,234)              | (5,316,402)                  | (49,882,749)           |
| Ending Fund Balance                                 | \$ 18,208,661             | \$ (753,331)         | \$ 6,569,910             | \$ 4,345,687                 | \$ 28,370,927          |
| 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    | 83%                       | 57%                  | 126%                     | 52%                          | 74%                    |
| Operating Fund Balance % (General & Teachers Funds) | 33.98%                    |                      |                          |                              |                        |
| Overall Fund Balance % (All Funds)                  | 41.97%                    |                      |                          |                              |                        |

|                          |                                   | Working<br>Budget    | MTD<br>Activity     | YTD<br>Activity      | Remaining<br>Budget  | %<br>Realized | Last Year<br>Thru<br>This Month |
|--------------------------|-----------------------------------|----------------------|---------------------|----------------------|----------------------|---------------|---------------------------------|
| <b>REVENUES</b>          |                                   |                      |                     |                      |                      |               |                                 |
| 5111                     | TAXES, CURRENT YEAR               | 15,780,000.00        | 306,450.72          | 15,483,649.20        | 296,350.80           | 98.1%         | 16,071,042.90                   |
| 5112                     | TAXES, PRIOR YEAR                 | 1,900,000.00         | 115,889.71          | 3,020,920.65         | (1,120,920.65)       | 159.0%        | 1,931,721.78                    |
| 5113                     | STATE TRUST FUND                  | 4,300,000.00         | 346,260.93          | 3,406,103.83         | 893,896.17           | 79.2%         | 2,409,435.80                    |
| 5114                     | TAXES, INTANGIBLE                 | 18,000.00            | .00                 | .00                  | 18,000.00            | 0.0%          | 16,096.10                       |
| 5115                     | TAXES, M & M                      | 729,000.00           | 2,768.83            | 544,093.64           | 184,906.36           | 74.6%         | 394,370.26                      |
| 5116                     | IN LIEU OF TAX                    | 8,000.00             | .00                 | .00                  | 8,000.00             | 0.0%          | .00                             |
| 5141                     | EARNINGS/TEMP DEPOSITS            | 231,000.00           | 67,788.20           | 608,308.97           | (377,308.97)         | 263.3%        | 946,978.15                      |
| 5151                     | STUDENT FOOD SERVICE              | 1,700.00             | .00                 | 1,697.63             | 2.37                 | 99.9%         | 129.00                          |
| 5171                     | TICKET SALES                      | 7,000.00             | .00                 | 3,764.00             | 3,236.00             | 53.8%         | 6,991.00                        |
| 5173                     | STU ORG MEMBER DUES/FEES          | 1,500.00             | .00                 | .00                  | 1,500.00             | 0.0%          | 325.00                          |
| 5174                     | CONCESSIONS                       | 43,100.00            | .00                 | 13,634.52            | 29,465.48            | 31.6%         | 11,775.31                       |
| 5179                     | Revenue Student Activity          | 5,509.00             | 340.00              | 29,563.13            | (24,054.13)          | 536.6%        | 7,409.00                        |
| 5191                     | RENTALS                           | 15,000.00            | 1,200.00            | 10,800.00            | 4,200.00             | 72.0%         | 10,800.00                       |
| 5192                     | CONTRIBUTIONS                     | 106,920.00           | 10,000.00           | 47,920.00            | 59,000.00            | 44.8%         | 62,200.00                       |
| 5198                     | MISC. LOCAL REVENUE               | 160,100.00           | 107,693.88          | 369,250.68           | (209,150.68)         | 230.6%        | 62,134.76                       |
| 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           | 75.23               | 45,123.19            | 514,876.81           | 8.1%          | 47,660.76                       |
| 5311                     | BASIC FORMULA                     | 19,000,000.00        | 1,232,161.00        | 11,120,774.30        | 7,879,225.70         | 58.5%         | 10,396,352.14                   |
| 5312                     | TRANSPORTATION-STATE              | 950,000.00           | 95,754.00           | 860,712.00           | 89,288.00            | 90.6%         | 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         | 118,806.68          | 1,068,914.02         | 131,085.98           | 89.1%         | 565,812.33                      |
| 5324                     | EARLY CHILDHOOD/P.A.T.            | 175,000.00           | 19,154.00           | 154,524.00           | 20,476.00            | 88.3%         | 116,770.00                      |
| 5332                     | VOCATIONAL/TECH AID               | 7,400.00             | .00                 | 15,789.00            | (8,389.00)           | 213.4%        | .00                             |
| 5333                     | FOOD SERVICE-STATE                | 5,000.00             | .00                 | .00                  | 5,000.00             | 0.0%          | .00                             |
| 5338                     | MISSOURI QUALITY PRE*K GRANT      | 124,444.57           | .00                 | 124,444.57           | .00                  | 100.0%        | .00                             |
| 5342                     | EVIDENCE BASED READING            | 7,680.00             | .00                 | 144,300.00           | (136,620.00)         | 1,878.9%      | .00                             |
| 5369                     | RESIDENT PLCMT/EXCESS             | 34,000.00            | .00                 | 24,069.65            | 9,930.35             | 70.8%         | 40,346.31                       |
| 5384                     | SCHOOL SAFETY GRANT               | 200,000.00           | .00                 | .00                  | 200,000.00           | 0.0%          | .00                             |
| 5412                     | MEDICAID                          | 140,000.00           | 59,148.88           | 156,582.92           | (16,582.92)          | 111.8%        | 202,191.79                      |
| 5422                     | BASIC FORM STABILIZATION          | 11,046,651.00        | .00                 | 7,860,119.23         | 3,186,531.77         | 71.2%         | .00                             |
| 5423                     | CARES ESSER II                    | 600,000.00           | .00                 | .00                  | 600,000.00           | 0.0%          | 498,670.70                      |
| 5427                     | PERKINS VOC                       | 166,000.00           | .00                 | 105,000.00           | 61,000.00            | 63.3%         | 135,534.57                      |
| 5431                     | PRESCHOOL STARTUP GRANT           | 100,000.00           | .00                 | 100,000.00           | .00                  | 100.0%        | .00                             |
| 5445                     | SCHOOL LUNCH PROGRAM              | 1,450,000.00         | 137,384.94          | 955,783.50           | 494,216.50           | 65.9%         | 745,758.96                      |
| 5446                     | SCHOOL BREAKFAST PROGRAM          | 615,000.00           | 58,237.24           | 427,238.96           | 187,761.04           | 69.5%         | 324,988.05                      |
| 5449                     | Fruit and Vegetable Grant         | 65,000.00            | .00                 | 49,702.30            | 15,297.70            | 76.5%         | 9,628.52                        |
| 5451                     | TITLE I                           | 4,438,600.00         | .00                 | 3,763,561.32         | 675,038.68           | 84.8%         | 2,027,081.07                    |
| 5459                     | 21st CENTURY COMM                 | 185,000.00           | .00                 | .00                  | 185,000.00           | 0.0%          | .00                             |
| 5461                     | TITLE IV                          | 315,600.00           | .00                 | 375,622.75           | (60,022.75)          | 119.0%        | 215,103.52                      |
| 5462                     | EMERGENCY IMIGRATION EDUCATION    | 11,490.00            | .00                 | 10,127.23            | 1,362.77             | 88.1%         | .00                             |
| 5465                     | TITLE II                          | 306,000.00           | .00                 | 296,478.18           | 9,521.82             | 96.9%         | 211,222.31                      |
| 5468                     | TITLE II-D ARRA                   | 86,000.00            | .00                 | 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                  |               | 672,353.25                      |
| <b>Total of REVENUES</b> |                                   | <b>65,178,844.57</b> | <b>2,679,114.24</b> | <b>51,373,086.08</b> | <b>13,805,758.49</b> | <b>78.8%</b>  | <b>38,623,282.21</b>            |
| <b>EXPENSES</b>          |                                   |                      |                     |                      |                      |               |                                 |
| 6111                     | REGULAR SALARIES                  | 9,544,438.20         | 888,219.21          | 6,934,032.51         | 2,610,405.69         | 72.6%         | 6,361,067.94                    |
| 6112                     | REGULAR WAGES/CERT TEACH          | 2,686,761.80         | 233,126.39          | 1,413,167.73         | 1,273,594.07         | 52.6%         | 1,034,072.27                    |
| 6131                     | SUPPLEMENTAL PAY                  | 493,300.00           | 774.01              | 264,771.99           | 228,528.01           | 53.7%         | 284,739.90                      |
| 6151                     | CLASSIFIED SALARIES - REGULAR     | 11,027,799.68        | 895,383.89          | 8,573,234.17         | 2,454,565.51         | 77.7%         | 5,742,424.92                    |
| 6152                     | SUPPLEMENTAL WAGES/CLASS          | 30,200.00            | .00                 | 4,306.70             | 25,893.30            | 14.3%         | 65,942.82                       |
| 6153                     |                                   | 1,340,000.00         | 74,747.34           | 1,158,582.80         | 181,417.20           | 86.5%         | 932,585.64                      |
| 6161                     | CLASSIFIED SALARIES - PART-TIME   | 117,020.00           | 5,636.59            | 41,642.54            | 75,377.46            | 35.6%         | 47,983.49                       |
| 6211                     | CERTIFIED RETIREMENT              | 1,950,700.00         | 184,465.82          | 1,373,769.11         | 576,930.89           | 70.4%         | 1,217,855.94                    |
| 6221                     | CLASSIFIED RETIREMENT             | 813,500.00           | 72,928.42           | 690,729.55           | 122,770.45           | 84.9%         | 480,419.02                      |
| 6231                     | OASDI                             | 745,700.00           | 53,957.27           | 481,486.86           | 264,213.14           | 64.6%         | 369,791.28                      |
| 6232                     | MEDICARE TAX                      | 384,500.00           | 25,643.32           | 228,079.22           | 156,420.78           | 59.3%         | 200,829.72                      |
| 6241                     | EMPLOYEE INSURANCE                | 3,482,400.00         | 342,828.74          | 2,583,630.69         | 898,769.31           | 74.2%         | 2,091,317.14                    |
| 6261                     | WORKER'S COMP INSURANCE           | 889,862.00           | .00                 | 889,862.00           | .00                  | 100.0%        | 785,367.00                      |
| 6271                     | UNEMPLOYMENT COMPENSATION         | 25,000.00            | .00                 | 13,012.48            | 11,987.52            | 52.0%         | 21,816.34                       |
| 6291                     | CAR ALLOWANCE                     | 180,000.00           | 26,582.00           | 55,693.00            | 124,307.00           | 30.9%         | 48,533.91                       |
| 6311                     | INSTRUCTIONAL SERVICES            | 1,089,664.00         | 160,338.00          | 594,352.32           | 495,311.68           | 54.5%         | 139,792.87                      |
| 6312                     | INSTRUCTIONAL PROGRAM IMPROVEMENT | 21,000.00            | .00                 | 20,000.00            | 1,000.00             | 95.2%         | .00                             |
| 6315                     | AUDIT SERVICES                    | 80,400.00            | .00                 | 80,349.90            | 50.10                | 99.9%         | 72,672.30                       |
| 6316                     | DATA PROCESSING SERVICES          | 103,000.00           | .00                 | 45,425.74            | 57,574.26            | 44.1%         | 101,267.02                      |

|                                          | Working<br>Budget     | MTD<br>Activity       | YTD<br>Activity      | Remaining<br>Budget    | %<br>Realized | Last Year<br>Thru<br>This Month |
|------------------------------------------|-----------------------|-----------------------|----------------------|------------------------|---------------|---------------------------------|
| <i>EXPENSES cont.</i>                    |                       |                       |                      |                        |               |                                 |
| 6317 LEGAL SERVICES                      | 77,000.00             | 5,325.00              | 29,784.00            | 47,216.00              | 38.7%         | 31,235.23                       |
| 6318 ELECTION SRVS                       | 18,000.00             | .00                   | 15,413.91            | 2,586.09               | 85.6%         | 16,144.63                       |
| 6319 PURCHASED SERVICE                   | 8,893,096.50          | 497,580.25            | 5,297,302.28         | 3,595,794.22           | 59.6%         | 3,806,500.76                    |
| 6332 REPAIR                              | 386,000.00            | 19,616.89             | 291,052.58           | 94,947.42              | 75.4%         | 101,787.48                      |
| 6334 EQUIPMENT LEASE/RENTAL              | 1,001,300.00          | 9,539.08              | 806,627.36           | 194,672.64             | 80.6%         | 908,024.99                      |
| 6335 WATER AND SEWER                     | 403,000.00            | 14,134.07             | 298,292.92           | 104,707.08             | 74.0%         | 271,228.52                      |
| 6336 TRASH REMOVAL                       | 180,000.00            | 13,489.61             | 120,917.50           | 59,082.50              | 67.2%         | 78,615.39                       |
| 6337 SECURITY & FIRE ALARM SRV           | 28,000.00             | .00                   | 15,213.55            | 12,786.45              | 54.3%         | 8,395.00                        |
| 6338 PEST CONTROL SRV                    | 19,000.00             | 1,789.77              | 15,563.04            | 3,436.96               | 81.9%         | 1,341.00                        |
| 6341 PUPIL TRANSPORTATION TO/FROM SCHOOL | 768,300.00            | 45,385.84             | 317,197.42           | 451,102.58             | 41.3%         | 334,759.94                      |
| 6342 FIELD TRIPS                         | 500.00                | .00                   | 121.50               | 378.50                 | 24.3%         | .00                             |
| 6343 TRAVEL, SEMINARS                    | 476,963.41            | 22,152.22             | 221,028.77           | 255,934.64             | 46.3%         | 147,993.80                      |
| 6349 Other Transportation Service        | 37,500.00             | .00                   | .00                  | 37,500.00              | 0.0%          | .00                             |
| 6351 PROPERTY INSURANCE                  | 366,568.00            | .00                   | 342,556.00           | 24,012.00              | 93.4%         | 261,961.00                      |
| 6352 LIABILITY INSURANCE                 | 275,000.00            | .00                   | 274,344.00           | 656.00                 | 99.8%         | 193,413.00                      |
| 6353 FIDELITY BOND                       | 100.00                | .00                   | .00                  | 100.00                 | 0.0%          | .00                             |
| 6359 GARNISHMENT PAYMENTS                | 500.00                | .00                   | .00                  | 500.00                 | 0.0%          | .00                             |
| 6361 COMMUNICATION                       | 576,600.00            | 15,235.72             | 318,462.43           | 258,137.57             | 55.2%         | 387,851.18                      |
| 6362 ADVERTISING                         | 7,800.00              | 691.11                | 834.11               | 6,965.89               | 10.7%         | 5,400.00                        |
| 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             | 685.00                | 41,184.30            | 10,415.70              | 79.8%         | 23,138.20                       |
| 6391 OTHER PURCHASED SERVICES            | 20,200.00             | 18,636.00             | 21,489.49            | (1,289.49)             | 106.4%        | 10,945.00                       |
| 6411 Object 6411                         | 3,064,321.97          | 69,262.25             | 1,495,910.21         | 1,568,411.76           | 48.8%         | 1,697,922.19                    |
| 6431 TEXTBOOKS                           | 3,500.00              | .00                   | .00                  | 3,500.00               | 0.0%          | 1,735,334.03                    |
| 6441 LIBRARY BOOKS                       | 10,000.00             | 994.19                | 1,482.21             | 8,517.79               | 14.8%         | .00                             |
| 6471 FOOD SUPPLIES                       | 1,080,000.00          | 112,894.51            | 586,505.12           | 493,494.88             | 54.3%         | 459,680.49                      |
| 6481 ELECTRIC                            | 1,083,600.00          | 61,608.82             | 724,214.71           | 359,385.29             | 66.8%         | 624,478.55                      |
| 6482 NATURAL GAS                         | 246,700.00            | 49,826.65             | 97,178.67            | 149,521.33             | 39.4%         | 57,856.75                       |
| 6486 GASOLINE/DIESEL                     | 125,600.00            | 1,116.67              | 70,740.55            | 54,859.45              | 56.3%         | 85,488.04                       |
| 6491 Other Supplies                      | 11,000.00             | .00                   | 14,780.07            | (3,780.07)             | 134.4%        | 10,618.27                       |
| 6521 Buildings                           | 5,045,000.00          | 63,377.14             | 3,479,754.25         | 1,565,245.75           | 69.0%         | 10,049,578.45                   |
| 6531 IMPROVEMENTS                        | 7,542,688.00          | 120,911.08            | 902,840.10           | 6,639,847.90           | 12.0%         | 1,407,898.30                    |
| 6541 EQUIPMENT-GENERAL                   | 185,000.00            | 15,365.34             | 53,515.34            | 131,484.66             | 28.9%         | 314,934.72                      |
| 6543 Tech Related Equip                  | 882,000.00            | 19,775.00             | 631,297.18           | 250,702.82             | 71.6%         | 267,549.39                      |
| 6611 PRINCIPAL/BONDS & OTHER             | 4,440,000.00          | .00                   | 6,260,000.00         | (1,820,000.00)         | 141.0%        | 4,440,000.00                    |
| 6613 LEASE PURCHASE PRINCIPAL            | 634,684.00            | .00                   | 236,842.78           | 397,841.22             | 37.3%         | 398,221.59                      |
| 6621 INTEREST-SERIAL BONDS               | 1,555,300.00          | .00                   | 1,387,234.20         | 168,065.80             | 89.2%         | 1,555,317.00                    |
| 6623 INTEREST LEASE PURCHASE             | 128,877.00            | .00                   | 65,667.22            | 63,209.78              | 51.0%         | 108,335.40                      |
| <b>Total of EXPENSES</b>                 | <b>74,640,544.56</b>  | <b>4,144,023.21</b>   | <b>49,882,749.17</b> | <b>24,757,795.39</b>   | <b>66.8%</b>  | <b>49,804,439.34</b>            |
| <b>Revenue over (under) Expenses</b>     | <b>(9,461,699.99)</b> | <b>(1,464,908.97)</b> | <b>1,490,336.91</b>  | <b>(10,952,036.90)</b> |               | <b>(11,181,157.13)</b>          |

|                                         |                                 | Working<br>Budget    | MTD<br>Activity     | YTD<br>Activity      | Remaining<br>Budget | %<br>Realized | Last Year<br>Thru<br>This Month |
|-----------------------------------------|---------------------------------|----------------------|---------------------|----------------------|---------------------|---------------|---------------------------------|
| <b>REVENUES</b>                         |                                 |                      |                     |                      |                     |               |                                 |
| <b>Fund 110INCIDENTAL FUND</b>          |                                 |                      |                     |                      |                     |               |                                 |
| 5111                                    | TAXES, CURRENT YEAR             | 9,250,000.00         | 185,983.06          | 9,383,076.87         | (133,076.87)        | 101.4%        | 9,668,491.30                    |
| 5112                                    | TAXES, PRIOR YEAR               | 1,700,000.00         | 70,337.69           | 1,824,830.91         | (124,830.91)        | 107.3%        | 1,104,099.37                    |
| 5114                                    | TAXES, INTANGIBLE               | 18,000.00            | .00                 | .00                  | 18,000.00           | 0.0%          | 16,096.10                       |
| 5115                                    | TAXES, M & M                    | 729,000.00           | 581.45              | 126,430.31           | 602,569.69          | 17.3%         | 128,808.70                      |
| 5116                                    | IN LIEU OF TAX                  | 8,000.00             | .00                 | .00                  | 8,000.00            | 0.0%          | .00                             |
| 5141                                    | EARNINGS/TEMP DEPOSITS          | 130,000.00           | 67,434.25           | 587,822.73           | (457,822.73)        | 452.2%        | 568,305.66                      |
| 5171                                    | TICKET SALES                    | 7,000.00             | .00                 | 3,764.00             | 3,236.00            | 53.8%         | 6,991.00                        |
| 5174                                    | CONCESSIONS                     | 6,600.00             | .00                 | 2,802.00             | 3,798.00            | 42.5%         | (364.46)                        |
| 5179                                    | Revenue Student Activity        | 1,000.00             | .00                 | 1,096.63             | (96.63)             | 109.7%        | .00                             |
| 5191                                    | RENTALS                         | 15,000.00            | 1,200.00            | 10,800.00            | 4,200.00            | 72.0%         | 10,800.00                       |
| 5192                                    | CONTRIBUTIONS                   | 106,920.00           | 10,000.00           | 47,920.00            | 59,000.00           | 44.8%         | 62,200.00                       |
| 5198                                    | MISC. LOCAL REVENUE             | 160,100.00           | 107,693.88          | 369,250.68           | (209,150.68)        | 230.6%        | 62,134.76                       |
| 5221                                    | ST. ASSESSED UTILITIES          | 440,000.00           | 54.94               | 32,950.27            | 407,049.73          | 7.5%          | 32,463.30                       |
| 5311                                    | BASIC FORMULA                   | 3,400,000.00         | 616,070.00          | 3,714,098.00         | (314,098.00)        | 109.2%        | 2,655,126.00                    |
| 5312                                    | TRANSPORTATION-STATE            | 950,000.00           | 95,754.00           | 860,712.00           | 89,288.00           | 90.6%         | 394,357.00                      |
| 5319                                    | CLASSROOM TRUST FUND            | 1,200,000.00         | 118,806.68          | 1,068,914.02         | 131,085.98          | 89.1%         | 565,812.33                      |
| 5324                                    | EARLY CHILDHOOD/P.A.T.          | 175,000.00           | 19,154.00           | 154,524.00           | 20,476.00           | 88.3%         | 116,770.00                      |
| 5332                                    | VOCATIONAL/TECH AID             | 7,400.00             | .00                 | 15,789.00            | (8,389.00)          | 213.4%        | .00                             |
| 5338                                    | MISSOURI QUALITY PRE-K GRANT    | 124,444.57           | .00                 | 124,444.57           | .00                 | 100.0%        | .00                             |
| 5342                                    | EVIDENCE BASED READING          | 7,680.00             | .00                 | 144,300.00           | (136,620.00)        | 1,878.9%      | .00                             |
| 5369                                    | RESIDENT PLCM/EXCESS            | 34,000.00            | .00                 | 24,069.65            | 9,930.35            | 70.8%         | 40,346.31                       |
| 5384                                    | SCHOOL SAFETY GRANT             | 200,000.00           | .00                 | .00                  | 200,000.00          | 0.0%          | .00                             |
| 5412                                    | MEDICAID                        | 140,000.00           | 59,148.88           | 156,582.92           | (16,582.92)         | 111.8%        | 202,191.79                      |
| 5422                                    | BASIC FORM STABILIZATION        | 5,746,651.00         | .00                 | 16,711.30            | 5,729,939.70        | 0.3%          | .00                             |
| 5423                                    | CARES ESSER II                  | 280,000.00           | .00                 | .00                  | 280,000.00          | 0.0%          | 498,670.70                      |
| 5427                                    | PERKINS VOC                     | 126,000.00           | .00                 | 105,000.00           | 21,000.00           | 83.3%         | 135,534.57                      |
| 5431                                    | PRESCHOOL STARTUP GRANT         | 100,000.00           | .00                 | 100,000.00           | .00                 | 100.0%        | .00                             |
| 5451                                    | TITLE I                         | 4,438,600.00         | .00                 | 3,763,561.32         | 675,038.68          | 84.8%         | 2,027,081.07                    |
| 5459                                    | 21st CENTURY COMM               | 185,000.00           | .00                 | .00                  | 185,000.00          | 0.0%          | .00                             |
| 5461                                    | TITLE IV                        | 315,600.00           | .00                 | 375,622.75           | (60,022.75)         | 119.0%        | 215,103.52                      |
| 5462                                    | EMERGENCY IMMIGRATION EDUCATION | 11,490.00            | .00                 | 10,127.23            | 1,362.77            | 88.1%         | .00                             |
| 5465                                    | TITLE II                        | 306,000.00           | .00                 | 296,478.18           | 9,521.82            | 96.9%         | 211,222.31                      |
| 5468                                    | TITLE II-D ARRA                 | 86,000.00            | .00                 | 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                        |
| <b>Total Fund 110</b>                   |                                 | <b>30,405,635.57</b> | <b>1,352,218.83</b> | <b>23,397,515.43</b> | <b>7,008,120.14</b> | <b>77.0%</b>  | <b>18,724,566.78</b>            |
| <b>Fund 200SPECIAL REV/TEACHER FUND</b> |                                 |                      |                     |                      |                     |               |                                 |
| 5113                                    | STATE TRUST FUND                | 4,300,000.00         | 346,260.93          | 3,406,103.83         | 893,896.17          | 79.2%         | 2,4                             |

|                                          |                           | Working<br>Budget    | MTD<br>Activity     | YTD<br>Activity      | Remaining<br>Budget  | %<br>Realized | Last Year<br>Thru<br>This Month |
|------------------------------------------|---------------------------|----------------------|---------------------|----------------------|----------------------|---------------|---------------------------------|
| <i>REVENUES cont.</i>                    |                           |                      |                     |                      |                      |               |                                 |
|                                          | <b>Total Fund 420</b>     | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |               | <b>0.00</b>                     |
| <b>Fund 430PROP V</b>                    |                           |                      |                     |                      |                      |               |                                 |
| 5141                                     | EARNINGS/TEMP DEPOSITS    | 75,000.00            | 28.70               | 7,912.74             | 67,087.26            | 10.6%         | 216,407.91                      |
|                                          | <b>Total Fund 430</b>     | <b>75,000.00</b>     | <b>28.70</b>        | <b>7,912.74</b>      | <b>67,087.26</b>     | <b>10.6%</b>  | <b>216,407.91</b>               |
| <b>Fund 500PROPRIETARY FUND/FOOD SVC</b> |                           |                      |                     |                      |                      |               |                                 |
| 5151                                     | STUDENT FOOD SERVICE      | 1,700.00             | .00                 | 1,697.63             | 2.37                 | 99.9%         | 129.00                          |
| 5333                                     | FOOD SERVICE-STATE        | 5,000.00             | .00                 | .00                  | 5,000.00             | 0.0%          | .00                             |
| 5445                                     | SCHOOL LUNCH PROGRAM      | 1,450,000.00         | 137,384.94          | 955,783.50           | 494,216.50           | 65.9%         | 745,758.96                      |
| 5446                                     | SCHOOL BREAKFAST PROGRAM  | 615,000.00           | 58,237.24           | 427,238.96           | 187,761.04           | 69.5%         | 324,988.05                      |
| 5449                                     | Fruit and Vegetable Grant | 65,000.00            | .00                 | 49,702.30            | 15,297.70            | 76.5%         | 9,628.52                        |
| 5497                                     | OTHER FEDERAL REVENUE     | .00                  | .00                 | 53,791.41            | (53,791.41)          |               | 45,400.40                       |
|                                          | <b>Total Fund 500</b>     | <b>2,136,700.00</b>  | <b>195,622.18</b>   | <b>1,488,213.80</b>  | <b>648,486.20</b>    | <b>69.7%</b>  | <b>1,125,904.93</b>             |
| <b>Fund 610STUDENT ACTV/SELF FUNDED</b>  |                           |                      |                     |                      |                      |               |                                 |
| 5173                                     | STU ORG MEMBER DUES/FEES  | 1,500.00             | .00                 | .00                  | 1,500.00             | 0.0%          | 325.00                          |
| 5179                                     | Revenue Student Activity  | 4,509.00             | 340.00              | 28,466.50            | (23,957.50)          | 631.3%        | 7,409.00                        |
|                                          | <b>Total Fund 610</b>     | <b>6,009.00</b>      | <b>340.00</b>       | <b>28,466.50</b>     | <b>(22,457.50)</b>   | <b>473.7%</b> | <b>7,734.00</b>                 |
| <b>Fund 620STUDNT ACTVTY-DIST FUNDED</b> |                           |                      |                     |                      |                      |               |                                 |
|                                          | <b>Total Fund 620</b>     | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |               | <b>0.00</b>                     |
| <b>Fund 630ADULT ACCTS/SELF FUNDED</b>   |                           |                      |                     |                      |                      |               |                                 |
| 5174                                     | CONCESSIONS               | 36,500.00            | .00                 | 10,832.52            | 25,667.48            | 29.7%         | 12,139.77                       |
|                                          | <b>Total Fund 630</b>     | <b>36,500.00</b>     | <b>0.00</b>         | <b>10,832.52</b>     | <b>25,667.48</b>     | <b>29.7%</b>  | <b>12,139.77</b>                |
| <b>Fund 700Contributions by Employer</b> |                           |                      |                     |                      |                      |               |                                 |
|                                          | <b>Total Fund 700</b>     | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |               | <b>0.00</b>                     |
|                                          | <b>Total of REVENUES</b>  | <b>65,178,844.57</b> | <b>2,679,114.24</b> | <b>51,373,086.08</b> | <b>13,805,758.49</b> | <b>78.8%</b>  | <b>38,623,282.21</b>            |

*EXPENSES*

|                                |                                     |               |            |              |              |        |              |
|--------------------------------|-------------------------------------|---------------|------------|--------------|--------------|--------|--------------|
| <b>Fund 110INCIDENTAL FUND</b> |                                     |               |            |              |              |        |              |
| 6151                           | CLASSIFIED SALARIES - REGULAR       | 10,133,999.68 | 803,467.33 | 7,881,759.18 | 2,252,240.50 | 77.8%  | 5,172,114.22 |
| 6152                           | SUPPLEMENTAL WAGES/CLASS            | 30,200.00     | .00        | 4,306.70     | 25,893.30    | 14.3%  | 65,942.82    |
| 6153                           |                                     | 1,340,000.00  | 74,747.34  | 1,158,582.80 | 181,417.20   | 86.5%  | 932,585.64   |
| 6161                           | CLASSIFIED SALARIES - PART-TIME     | 114,020.00    | 3,886.59   | 37,892.54    | 76,127.46    | 33.2%  | 45,532.67    |
| 6211                           | CERTIFIED RETIREMENT                | 66,500.00     | 781.50     | 9,196.91     | 57,303.09    | 13.8%  | 9,242.02     |
| 6221                           | CLASSIFIED RETIREMENT               | 732,800.00    | 66,124.13  | 638,375.00   | 94,425.00    | 87.1%  | 435,981.12   |
| 6231                           | OASDI                               | 646,900.00    | 46,868.76  | 427,971.84   | 218,928.16   | 66.2%  | 332,095.94   |
| 6232                           | MEDICARE TAX                        | 160,700.00    | 11,022.22  | 100,855.98   | 59,844.02    | 62.8%  | 77,859.25    |
| 6241                           | EMPLOYEE INSURANCE                  | 1,658,000.00  | 165,707.97 | 1,388,830.69 | 269,169.31   | 83.8%  | 1,052,525.64 |
| 6261                           | WORKER'S COMP INSURANCE             | 445,007.00    | .00        | 445,007.00   | .00          | 100.0% | 394,952.00   |
| 6271                           | UNEMPLOYMENT COMPENSATION           | 25,000.00     | .00        | 13,012.48    | 11,987.52    | 52.0%  | 21,816.34    |
| 6311                           | INSTRUCTIONAL SERVICES              | 101,964.00    | 27,498.00  | 40,719.33    | 61,244.67    | 39.9%  | 7,076.17     |
| 6312                           | INSTRUCTIONAL PROGRAM IMPROVEMENT   | 21,000.00     | .00        | 20,000.00    | 1,000.00     | 95.2%  | .00          |
| 6315                           | AUDIT SERVICES                      | 80,400.00     | .00        | 80,349.90    | 50.10        | 99.9%  | 72,672.30    |
| 6316                           | DATA PROCESSING SERVICES            | 103,000.00    | .00        | 45,425.74    | 57,574.26    | 44.1%  | 101,267.02   |
| 6317                           | LEGAL SERVICES                      | 77,000.00     | 5,325.00   | 29,784.00    | 47,216.00    | 38.7%  | 31,235.23    |
| 6318                           | ELECTION SRVS                       | 18,000.00     | .00        | 15,413.91    | 2,586.09     | 85.6%  | 16,144.63    |
| 6319                           | PURCHASED SERVICE                   | 8,801,196.50  | 497,580.25 | 5,234,026.31 | 3,567,170.19 | 59.5%  | 3,756,966.19 |
| 6332                           | REPAIR                              | 344,000.00    | 15,253.75  | 274,091.41   | 69,908.59    | 79.7%  | 94,846.99    |
| 6334                           | EQUIPMENT LEASE/RENTAL              | 936,300.00    | 9,539.08   | 806,627.36   | 129,672.64   | 86.2%  | 856,146.82   |
| 6335                           | WATER AND SEWER                     | 403,000.00    | 14,134.07  | 298,292.92   | 104,707.08   | 74.0%  | 271,228.52   |
| 6336                           | TRASH REMOVAL                       | 180,000.00    | 13,489.61  | 120,917.50   | 59,082.50    | 67.2%  | 78,615.39    |
| 6337                           | SECURITY & FIRE ALARM SRV           | 28,000.00     | .00        | 15,213.55    | 12,786.45    | 54.3%  | 8,395.00     |
| 6338                           | PEST CONTROL SRV                    | 19,000.00     | 1,789.77   | 15,563.04    | 3,436.96     | 81.9%  | 1,341.00     |
| 6341                           | PUPIL TRANSPORTATION TO/FROM SCHOOL | 768,300.00    | 45,385.84  | 317,197.42   | 451,102.58   | 41.3%  | 334,759.94   |
| 6342                           | FIELD TRIPS                         | 500.00        | .00        | 121.50       | 378.50       | 24.3%  | .00          |
| 6343                           | TRAVEL, SEMINARS                    | 466,063.41    | 21,841.16  | 217,422.25   | 248,641.16   | 46.7%  | 146,147.34   |
| 6349                           | Other Transportation Service        | 37,500.00     | .00        | .00          | 37,500.00    | 0.0%   | .00          |
| 6351                           | PROPERTY INSURANCE                  | 366,568.00    | .00        | 342,556.00   | 24,012.00    | 93.4%  | 261,961.00   |
| 6352                           | LIABILITY INSURANCE                 | 275,000.00    | .00        | 274,344.00   | 656.00       | 99.8%  | 193,413.00   |
| 6353                           | FIDELITY BOND                       | 100.00        | .00        | .00          | 100.00       | 0.0%   | .00          |
| 6359                           | GARNISHMENT PAYMENTS                | 500.00        | .00        | .00          | 500.00       | 0.0%   | .00          |
| 6361                           | COMMUNICATION                       | 576,600.00    | 15,235.72  | 318,462.43   | 258,137.57   | 55.2%  | 387,851.18   |
| 6362                           | ADVERTISING                         | 7,800.00      | 691.11     | 834.11       | 6,965.89     | 10.7%  | 5,400.00     |
| 6363                           | PRINTING & BINDING                  | 10,000.00     | .00        | 1,272.09     | 8,727.91     | 12.7%  | 4,011.53     |

|                                         |                          | Working<br>Budget    | MTD<br>Activity     | YTD<br>Activity      | Remaining<br>Budget   | %<br>Realized | Last Year<br>Thru<br>This Month |
|-----------------------------------------|--------------------------|----------------------|---------------------|----------------------|-----------------------|---------------|---------------------------------|
| <b>EXPENSES cont.</b>                   |                          |                      |                     |                      |                       |               |                                 |
| <b>Fund 110INCIDENTAL FUND cont.</b>    |                          |                      |                     |                      |                       |               |                                 |
| 6371                                    | DUES/FEES/MEMBERSHIPS    | 44,600.00            | 460.00              | 38,739.30            | 5,860.70              | 86.9%         | 22,898.20                       |
| 6391                                    | OTHER PURCHASED SERVICES | 19,700.00            | 18,636.00           | 19,043.26            | 656.74                | 96.7%         | 10,395.00                       |
| 6411                                    | Object 6411              | 2,791,753.19         | 62,314.33           | 1,389,454.48         | 1,402,298.71          | 49.8%         | 1,573,068.67                    |
| 6431                                    | TEXTBOOKS                | 3,500.00             | .00                 | .00                  | 3,500.00              | 0.0%          | 1,735,334.03                    |
| 6441                                    | LIBRARY BOOKS            | 10,000.00            | 994.19              | 1,482.21             | 8,517.79              | 14.8%         | .00                             |
| 6481                                    | ELECTRIC                 | 1,083,600.00         | 61,608.82           | 724,214.71           | 359,385.29            | 66.8%         | 624,478.55                      |
| 6482                                    | NATURAL GAS              | 246,700.00           | 49,826.65           | 97,178.67            | 149,521.33            | 39.4%         | 57,856.75                       |
| 6486                                    | GASOLINE/DIESEL          | 125,600.00           | 1,116.67            | 70,740.55            | 54,859.45             | 56.3%         | 85,488.04                       |
| 6491                                    | Other Supplies           | 10,000.00            | .00                 | .00                  | 10,000.00             | 0.0%          | 7,065.51                        |
| 6541                                    | EQUIPMENT-GENERAL        | 30,000.00            | .00                 | .00                  | 30,000.00             | 0.0%          | 210,199.14                      |
| <b>Total Fund 110</b>                   |                          | <b>33,340,371.78</b> | <b>2,035,325.86</b> | <b>22,915,279.07</b> | <b>10,425,092.71</b>  | <b>68.7%</b>  | <b>19,496,910.80</b>            |
| <b>Fund 200SPECIAL REV/TEACHER FUND</b> |                          |                      |                     |                      |                       |               |                                 |
| 6111                                    | REGULAR SALARIES         | 9,544,438.20         | 888,219.21          | 6,934,032.51         | 2,610,405.69          | 72.6%         | 6,361,067.94                    |
| 6112                                    | REGULAR WAGES/CERT TEACH | 2,686,761.80         | 233,126.39          | 1,413,167.73         | 1,273,594.07          | 52.6%         | 1,034,072.27                    |
| 6131                                    | SUPPLIMENTAL PAY         | 465,700.00           | 774.01              | 257,091.99           | 208,608.01            | 55.2%         | 282,604.90                      |
| 6211                                    | CERTIFIED RETIREMENT     | 1,879,500.00         | 183,684.32          | 1,363,983.50         | 515,516.50            | 72.6%         | 1,208,613.92                    |
| 6221                                    | CLASSIFIED RETIREMENT    | 22,800.00            | 72.13               | 2,224.73             | 20,575.27             | 9.8%          | 2,619.54                        |
| 6231                                    | OASDI                    | 43,600.00            | 1,302.97            | 10,412.58            | 33,187.42             | 23.9%         | 2,795.83                        |
| 6232                                    | MEDICARE TAX             | 210,100.00           | 13,268.00           | 117,083.80           | 93,016.20             | 55.7%         | 114,808.61                      |
| 6241                                    | EMPLOYEE INSURANCE       | 1,739,200.00         | 170,274.42          | 1,132,981.24         | 606,218.76            | 65.1%         | 959,504.02                      |
| 6261                                    | WORKER'S COMP INSURANCE  | 444,855.00           | .00                 | 444,855.00           | .00                   | 100.0%        | 390,415.00                      |
| 6291                                    | CAR ALLOWANCE            | 180,000.00           | 26,582.00           | 55,693.00            | 124,307.00            | 30.9%         | 48,533.91                       |
| 6311                                    | INSTRUCTIONAL SERVICES   | 987,700.00           | 132,840.00          | 553,632.99           | 434,067.01            | 56.1%         | 132,716.70                      |
| <b>Total Fund 200</b>                   |                          | <b>18,204,655.00</b> | <b>1,650,143.45</b> | <b>12,285,159.07</b> | <b>5,919,495.93</b>   | <b>67.5%</b>  | <b>10,537,752.64</b>            |
| <b>Fund 300DEBT SERVICE FUND</b>        |                          |                      |                     |                      |                       |               |                                 |
| 6611                                    | PRINCIPAL/BONDS & OTHER  | 4,440,000.00         | .00                 | 6,260,000.00         | (1,820,000.00)        | 141.0%        | 4,440,000.00                    |
| 6621                                    | INTEREST-SERIAL BONDS    | 1,555,300.00         | .00                 | 1,387,234.20         | 168,065.80            | 89.2%         | 1,555,317.00                    |
| <b>Total Fund 300</b>                   |                          | <b>5,995,300.00</b>  | <b>0.00</b>         | <b>7,647,234.20</b>  | <b>(1,651,934.20)</b> | <b>127.6%</b> | <b>5,995,317.00</b>             |
| <b>Fund 400CAPITAL PRJS/BLDG FUND</b>   |                          |                      |                     |                      |                       |               |                                 |
| 6521                                    | Buildings                | .00                  | .00                 | (75.00)              | 75.00                 |               | .00                             |
| 6531                                    | IMPROVEMENTS             | 7,542,688.00         | 120,911.08          | 902,840.10           | 6,639,847.90          | 12.0%         | 1,407,898.30                    |
| 6541                                    | EQUIPMENT-GENERAL        | 25,000.00            | .00                 | .00                  | 25,000.00             | 0.0%          | .00                             |
| 6543                                    | Tech Related Equip       | 882,000.00           | 19,775.00           | 631,297.18           | 250,702.82            | 71.6%         | 267,549.39                      |
| 6613                                    | LEASE PURCHASE PRINCIPAL | 634,684.00           | .00                 | 236,842.78           | 397,841.22            | 37.3%         | 398,221.59                      |
| 6623                                    | INTEREST LEASE PURCHASE  | 128,877.00           | .00                 | 65,667.22            | 63,209.78             | 51.0%         | 108,335.40                      |
| <b>Total Fund 400</b>                   |                          | <b>9,213,249.00</b>  | <b>140,686.08</b>   | <b>1,836,572.28</b>  | <b>7,376,676.72</b>   | <b>19.9%</b>  | <b>2,182,004.68</b>             |
| <b>Fund 410CAPITAL PRJ/BOND ISSUE</b>   |                          |                      |                     |                      |                       |               |                                 |

|                                               |                          | <b>Working<br/>Budget</b> | <b>MTD<br/>Activity</b> | <b>YTD<br/>Activity</b> | <b>Remaining<br/>Budget</b> | <b>%<br/>Realized</b> | <b>Last Year<br/>Thru<br/>This Month</b> |
|-----------------------------------------------|--------------------------|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|------------------------------------------|
| <i>EXPENSES cont.</i>                         |                          |                           |                         |                         |                             |                       |                                          |
| <b>Fund 610STUDENT ACTV/SELF FUNDED cont.</b> |                          |                           |                         |                         |                             |                       |                                          |
| 6319                                          | PURCHASED SERVICE        | 500.00                    | .00                     | 195.00                  | 305.00                      | 39.0%                 | 695.36                                   |
| 6391                                          | OTHER PURCHASED SERVICES | 500.00                    | .00                     | 2,446.23                | (1,946.23)                  | 489.2%                | 550.00                                   |
| 6411                                          | Object 6411              | 4,300.00                  | 190.00                  | 1,313.53                | 2,986.47                    | 30.5%                 | 1,592.71                                 |
| 6491                                          | Other Supplies           | 1,000.00                  | .00                     | 14,780.07               | (13,780.07)                 | 1,478.0%              | 3,552.76                                 |
| <b>Total Fund 610</b>                         |                          | <b>6,300.00</b>           | <b>190.00</b>           | <b>18,734.83</b>        | <b>(12,434.83)</b>          | <b>297.4%</b>         | <b>6,390.83</b>                          |
| <b>Fund 620STUDNT ACTVTY-DIST FUNDED</b>      |                          |                           |                         |                         |                             |                       |                                          |
| 6131                                          | SUPPLIMENTAL PAY         | 27,600.00                 | .00                     | 7,680.00                | 19,920.00                   | 27.8%                 | 2,135.00                                 |
| 6211                                          | CERTIFIED RETIREMENT     | 4,700.00                  | .00                     | 588.70                  | 4,111.30                    | 12.5%                 | .00                                      |
| 6221                                          | CLASSIFIED RETIREMENT    | 1,500.00                  | .00                     | 248.33                  | 1,251.67                    | 16.6%                 | 112.16                                   |
| 6231                                          | OASDI                    | 1,300.00                  | .00                     | 224.44                  | 1,075.56                    | 17.3%                 | 101.37                                   |
| 6232                                          | MEDICARE TAX             | 1,100.00                  | .00                     | 111.36                  | 988.64                      | 10.1%                 | 23.71                                    |
| 6319                                          | PURCHASED SERVICE        | 78,000.00                 | .00                     | 51,396.62               | 26,603.38                   | 65.9%                 | 45,813.68                                |
| 6343                                          | TRAVEL, SEMINARS         | 5,900.00                  | 214.58                  | 2,604.60                | 3,295.40                    | 44.1%                 | 1,846.46                                 |
| 6411                                          | Object 6411              | 50,768.78                 | (2,094.63)              | 35,116.12               | 15,652.66                   | 69.2%                 | 32,851.22                                |
| <b>Total Fund 620</b>                         |                          | <b>170,868.78</b>         | <b>(1,880.05)</b>       | <b>97,970.17</b>        | <b>72,898.61</b>            | <b>57.3%</b>          | <b>82,883.60</b>                         |
| <b>Fund 630ADULT ACCTS/SELF FUNDED</b>        |                          |                           |                         |                         |                             |                       |                                          |
| 6411                                          | Object 6411              | 7,500.00                  | 8,677.60                | 11,311.23               | (3,811.23)                  | 150.8%                | 8,415.73                                 |
| <b>Total Fund 630</b>                         |                          | <b>7,500.00</b>           | <b>8,677.60</b>         | <b>11,311.23</b>        | <b>(3,811.23)</b>           | <b>150.8%</b>         | <b>8,415.73</b>                          |
| <b>Total of EXPENSES</b>                      |                          | <b>74,640,544.56</b>      | <b>4,144,023.21</b>     | <b>49,882,749.17</b>    | <b>24,757,795.39</b>        | <b>66.8%</b>          | <b>49,804,439.34</b>                     |
| <b>Revenue over (under) Expenses</b>          |                          | <b>(9,461,699.99)</b>     | <b>(1,464,908.97)</b>   | <b>1,490,336.91</b>     | <b>(10,952,036.90)</b>      |                       | <b>(11,181,157.13)</b>                   |

#### Breakdown by Fund

| <b>Fund</b>                   | <b>MTD Rev-Exp</b> | <b>YTD Rev-Exp</b> |
|-------------------------------|--------------------|--------------------|
| 110 INCIDENTAL FUND           | (683,107.03)       | 482,236.36         |
| 200 SPECIAL REV/TEACHER FUND  | (687,791.52)       | (1,420,941.00)     |
| 300 DEBT SERVICE FUND         | 147,698.44         | (1,026,645.19)     |
| 400 CAPITAL PRJS/BLDG FUND    | (119,831.92)       | 7,118,765.73       |
| 410 CAPITAL PRJ/BOND ISSUE 98 | .00                | .00                |
| 420 PROPOSITION N             | .00                | .00                |
| 430 PROP V                    | (63,348.44)        | (3,471,916.51)     |
| 500 PROPRIETARY FUND/FOOD SVC | (51,880.95)        | (102,445.27)       |
| 610 STUDENT ACTV/SELF FUNDED  | 150.00             | 9,731.67           |
| 620 STUDNT ACTVTY-DIST FUNDED | 1,880.05           | (97,970.17)        |
| 630 ADULT ACCTS/SELF FUNDED   | (8,677.60)         | (478.71)           |
| 700 Contributions by Employer |                    |                    |

March/April 2025 YTD District Salary Report (Object Codes 61XX)

| Account Code                       | Account Type | Account Description                         | Alias                   | Working Budget | MTD Activity | YTD Activity  | Current Balance |
|------------------------------------|--------------|---------------------------------------------|-------------------------|----------------|--------------|---------------|-----------------|
| GRAND TOTAL                        |              |                                             |                         |                |              |               |                 |
| 110-1111-6151-3020-40001-1-000-000 | X            | CLASSIFIED SALARY                           |                         | 25,238,518.68  | 2,058,784.55 | 20,448,523.09 | 4,790,996.59    |
| 110-1111-6151-4010-40001-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                |                         | 0.00           | 26,795.56    | 174,082.98    | -174,082.98     |
| 110-1111-6151-4010-40001-1-000-000 | X            | CLASSIFIED SALARIES-REGULAR                 |                         | 57,500.00      | 7,984.15     | 190,443.78    | -132,943.78     |
| 110-1111-6151-4050-40001-1-000-001 | X            | SUPPLEMENTAL WAGES/CLASS                    |                         | 239,900.00     | 12,304.65    | 139,319.91    | 100,580.09      |
| 110-1111-6151-4100-00000-1-000-000 | X            | CLASSIFIED SALARIES                         |                         | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1111-6151-4100-40001-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                |                         | 900.00         | 0.00         | 0.00          | 900.00          |
| 110-1111-6151-4100-40001-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                |                         | 68,900.00      | 0.00         | 8,184.25      | 60,715.75       |
| 110-1111-6151-4160-00416-1-000-000 | X            | CLASSIFIED SALARIES                         |                         | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1111-6151-4160-40001-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                | SSD GRANT               | 309,100.00     | 11,970.86    | 311,873.18    | -2,773.18       |
| 110-1111-6151-5020-00000-1-000-000 | X            | CLASSIFIED SALARY                           |                         | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1111-6151-5020-40001-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                |                         | 251,100.00     | 16,650.88    | 145,371.27    | 105,728.73      |
| 110-1111-6152-3020-40001-1-000-000 | X            | SUPPLEMENTAL PAY LUCAS CROSSING             |                         | 500.00         | 0.00         | 0.00          | 500.00          |
| 110-1111-6152-3020-42200-4-000-000 | X            | SUPPLEMENTAL PAY                            | ESSER III               | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1111-6152-4010-40001-1-000-000 | X            | SUPPLEMENTAL PAY                            |                         | 500.00         | 0.00         | 0.00          | 500.00          |
| 110-1111-6152-4010-42300-4-000-000 | X            | DO NOT USE                                  | ESSER II                | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1111-6152-4050-40001-1-000-000 | X            | SUPPLEMENTAL PAY                            |                         | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1111-6152-4100-42300-4-000-000 | X            | DO NOT USE                                  | ESSER II                | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1111-6152-4160-40001-1-000-000 | X            | SUPPLEMENTAL PAY                            | WES                     | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1111-6152-4160-40001-1-000-001 | X            | SUPPLEMENTAL PAY                            |                         | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1111-6152-5020-40001-1-000-000 | X            | SUPPLEMENTAL PAY                            |                         | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1111-6152-5020-40001-1-418-000 | X            | SUPPLEMENTAL PAY                            |                         | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1111-6153-3020-40001-1-000-000 | X            | SUBSTITUTE TEACHERS                         | PD FOR 1-8 ECC 5%       | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1111-6153-3020-40001-1-000-000 | X            | SUBSTITUTE TEACHERS                         | LC                      | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1111-6153-4160-40001-1-000-000 | X            | SUPPLEMENTAL PAY                            | SAT LRNG LAB 44%        | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1111-6161-3020-40001-1-000-000 | X            | STOP Grant Stipend BOE                      |                         | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1111-6161-4010-40001-1-000-000 | X            | SUPPLEMENTAL PAY                            | SAT LRNG LAB OES 24%    | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1111-6161-4030-45100-4-000-000 | X            | CLASSIFIED SALARIES- PART-TIME Title I      |                         | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1111-6161-4100-40001-1-000-000 | X            | SUPPLEMENTAL PAY                            | SAT LRNG LAB JES 15%    | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1111-6161-4160-40001-1-000-000 | X            | SUPPLEMENTAL PAY                            | SAT LRNG LAB WES 17%    | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1111-6161-4160-40001-1-000-000 | X            | EPED-STIPEND-SUPPLEMENTAL SALARIES          | PRE K GRANT             | 10,000.00      | 1,152.00     | 5,328.00      | 4,672.00        |
| 110-1111-6161-5020-43100-4-000-000 | X            | CLASSIFIED SALARIES- REGULAR                |                         | 634,800.00     | 22,012.76    | 407,463.86    | 227,331.14      |
| 110-1131-6161-3020-40001-1-000-000 | X            | SUPPLEMENTAL PAY/EPED - CLASSIFIED          |                         | 0.00           | 0.00         | 3,000.00      | -3,000.00       |
| 110-1131-6161-3020-40001-1-000-000 | X            | J.A.G.                                      |                         | 15,800.00      | 0.00         | 25,000.00     | -9,200.00       |
| 110-1151-6151-1050-00502-4-000-000 | X            | CLASSIFIED SALARIES- REGULAR                | JAG SALARY              | 630,300.00     | 37,296.92    | 636,773.09    | -6,473.09       |
| 110-1151-6151-1050-40001-1-000-000 | X            | CLASSIFIED SALARY                           | ATH DIR & CONTENT COORD | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1151-6152-1050-00555-1-000-000 | X            | SUPPLEMENTAL PAY                            | UNCERTIFIED TEACHER     | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1151-6152-1050-40001-1-000-000 | X            | SUPPLEMENTAL PAY                            | NON-CERTIFIED           | 7,000.00       | 0.00         | 0.00          | 7,000.00        |
| 110-1151-6152-1050-42200-4-000-000 | X            | SUPPLEMENTAL PAY                            | ESSER III               | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1151-6153-1050-40001-1-000-000 | X            | SUBSTITUTE TEACHERS                         | NHS                     | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1151-6161-1050-00000-1-000-045 | X            | STOP Grant Stipend HS                       |                         | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1151-6161-1050-40001-1-000-000 | X            | CLASSIFIED - SUPPLEMENTAL PAY (HIGH SCHOOL) |                         | 0.00           | 0.00         | 200.00        | -200.00         |
| 110-1151-6181-1050-40001-1-000-000 | X            | OVERTIME/CLASSIFIED                         |                         | 0.00           | 0.00         | 0.00          | 0.00            |
| 110-1151-6181-1050-40001-1-000-000 | X            | REGULAR WAGES/CLASSIFIED                    | SUM SCHL 22%            | 62,800.00      | 0.00         | 33,022.50     | 29,777.50       |
| 110-1191-6151-1050-40001-1-062-000 | X            | REGULAR WAGES/CLASSIFIED                    | SUM SCHL 24%            | 6,102.50       | 0.00         | 0.00          | 6,102.50        |

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March/April 2025 YTD District Salary Report (Object Codes 61XX)

| Account Code                       | Account Type | Account Description                          | Atlas         | Working Budget | MTD Activity | YTD Activity | Current Balance |
|------------------------------------|--------------|----------------------------------------------|---------------|----------------|--------------|--------------|-----------------|
| 110-1191-6151-4010-40001-1-062-000 | X            | REGULAR WAGES/CLASSIFIED                     | SUM SCHL 13%  | 32,122.50      | 0.00         | 32,122.50    | 0.00            |
| 110-1191-6151-4090-40001-1-062-000 | X            | REGULAR WAGES/CLASSIFIED                     | SUM SCHL 14%  | 32,275.00      | 0.00         | 32,275.00    | 0.00            |
| 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        |
| 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        |
| 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        |
| 110-1193-6151-1050-40001-1-000-777 | X            | CLASSIFIED SALARIES- REGULAR                 | CASA DIRECTOR | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-1193-6161-1050-40001-1-000-777 | X            | CASA - SUPPLEMENTAL PAY-EPED (NON-CERTIFIED) |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-1195-6152-1050-40001-3-000-777 | X            | Virtual Instruction -CASA                    |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-1251-6151-1080-45100-4-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |               | 35,000.00      | 5,557.98     | 58,358.79    | -23,358.79      |
| 110-1251-6151-1050-45100-4-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-1251-6152-0830-45100-4-000-000 | X            | Supplemental Pay                             |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-1251-6161-4090-45100-4-000-000 | X            | Supplemental Pay - Classified Staff (Bd Not) |               | 5,000.00       | 0.00         | 162.00       | 4,838.00        |
| 110-1371-6161-1050-00000-1-000-000 | X            | SUPPLEMENTAL PAY - PROJECT/LEAD THE WAY      |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-1411-6151-1050-40001-1-000-000 | X            | BAND ASST                                    | NON-CERT      | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2112-6151-1050-40001-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2112-6151-1050-40001-1-000-085 | X            | SALARIES                                     |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2112-6151-3020-40001-1-000-085 | X            | CLASSIFIED SALARIES- REGULAR                 |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2112-6151-4090-40001-1-000-085 | X            | CLASSIFIED SALARY                            |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2112-6151-4100-40001-1-000-085 | X            | CLASSIFIED SALARY                            |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2113-6111-4160-40001-1-000-000 | X            | CLASSIFIED SALARIES                          |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2113-6151-1050-40001-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2113-6151-3020-40001-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2113-6151-4010-40001-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2113-6152-1050-42300-4-000-085 | X            | SUPPLEMENTAL PAY                             | ESSER II      | 88,000.00      | 6,814.38     | 64,736.61    | 23,263.39       |
| 110-2113-6152-3020-40001-1-000-000 | X            | MIDDLE SCHOOL CLASSIFIED STIPEND/EPED        |               | 1,000.00       | 0.00         | 1,500.00     | -500.00         |
| 110-2113-6152-4010-40001-1-000-000 | X            | BARACK OBAMA/CLASSIFIED SUPPLEMENTAL WAGES   |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2113-6152-4100-40001-1-000-000 | X            | JEFFERSON CLASSIFIED SUPPLEMENTAL WAGES/EPED |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2113-6152-5020-40001-1-000-000 | X            | EARLY LEARNING CTR CLASS SUPPLEMENTAL WAGES  |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2114-6151-1050-40001-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2114-6151-4010-40001-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2114-6151-4100-40001-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2114-6151-4160-40001-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2114-6151-5020-40001-1-418-000 | X            | SUPPLEMENTAL PAY                             | ESSER III     | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2114-6152-1050-42300-4-000-000 | X            | CLASSIFIED SALARY                            |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2122-6151-1050-40001-1-000-000 | X            | SUPPLEMENTAL PAY - COUNSELING SERVICES       |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2122-6161-0850-00000-1-000-085 | X            | SUPPLEMENTAL PAY - COUNSELING SERVICES       |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2122-6161-1050-00000-1-000-085 | X            | Supplemental Pay - Classified (Counseling)   |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2122-6151-1050-40001-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 | ESSER II      | 336,883.00     | 25,168.68    | 256,053.15   | 80,839.85       |
| 110-2134-6151-1050-42300-4-000-000 | X            | CLASSIFIED SALARIES                          |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2134-6151-1050-42300-4-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |               | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2134-6151-3020-40001-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |               | 44,000.00      | 4,282.86     | 40,495.27    | 3,504.73        |
| 110-2134-6151-4010-40001-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |               | 57,700.00      | 4,955.60     | 47,078.20    | 10,621.80       |
| 110-2134-6151-4090-40001-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |               | 50,300.00      | 4,846.16     | 43,615.44    | 6,684.56        |



March/April 2025 YTD District Salary Report (Object Codes 61XX)

| Account Code                       | Account Type | Account Description           | Alias                    | Working Budget | MTD Activity | YTD Activity | Current Balance |
|------------------------------------|--------------|-------------------------------|--------------------------|----------------|--------------|--------------|-----------------|
| 110-2134-6151-4160-40001-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR  |                          | 40,806.68      | 0.00         | 40,806.68    | 0.00            |
| 110-2134-6151-4180-40001-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR  |                          | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2134-6151-5020-40001-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR  |                          | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2134-6151-5020-40001-1-418-000 | X            | CLASSIFIED SALARIES- REGULAR  |                          | 43,000.00      | 3,593.36     | 34,136.92    | 8,863.08        |
| 110-2134-6152-1050-40001-1-000-000 | X            | SUPPLEMENTAL PAY              | LEAD NURSE HS 21%        | 800.00         | 0.00         | 0.00         | 800.00          |
| 110-2134-6152-3020-40001-1-000-000 | X            | SUPPLEMENTAL PAY              | LEAD NURSE LCEC 23%      | 900.00         | 0.00         | 0.00         | 900.00          |
| 110-2134-6152-4010-40001-1-000-000 | X            | SUPPLEMENTAL PAY              | LEAD NURSE OBAMA 12%     | 500.00         | 0.00         | 0.00         | 500.00          |
| 110-2134-6152-4090-40001-1-000-000 | X            | SUPPLEMENTAL PAY              | LEAD NURSE MS 14%        | 600.00         | 0.00         | 0.00         | 600.00          |
| 110-2134-6152-4100-40001-1-000-000 | X            | SUPPLEMENTAL PAY              | LEAD NURSE JEFFERSON 7%  | 300.00         | 0.00         | 0.00         | 300.00          |
| 110-2134-6152-4160-40001-1-000-000 | X            | SUPPLEMENTAL PAY              | LEAD NURSE WASHINGTON 9% | 400.00         | 0.00         | 0.00         | 400.00          |
| 110-2134-6152-5020-40001-1-000-000 | X            | SUPPLEMENTAL PAY              | LEAD NURSE BEL NOR 9%    | 400.00         | 0.00         | 0.00         | 400.00          |
| 110-2134-6152-5020-40001-1-418-000 | X            | SUPPLEMENTAL PAY              | LEAD NURSE ECCC 5%       | 200.00         | 0.00         | 0.00         | 200.00          |
| 110-2139-6152-3020-40001-1-000-085 | X            | BUILDING WELLNESS CHAMPION    | LUCAS CROSSING           | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2139-6152-4010-40001-1-000-085 | X            | BUILDING WELLNESS CHAMPION    | OBAMA                    | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2139-6152-4090-40001-1-000-000 | X            | BUILDING WELLNESS CHAMPION    | BEL NOR WELLNESS         | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2139-6152-4100-40001-1-000-085 | X            | BUILDING WELLNESS CHAMPION    | JEFFERSON                | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2139-6152-4160-40001-1-000-085 | X            | BUILDING WELLNESS CHAMPION    |                          | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2139-6152-5020-40001-1-000-085 | X            | BUILDING WELLNESS CHAMPION    | ELC                      | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2212-6152-3020-40001-1-000-000 | X            | Supplemental Pay--Classified  |                          | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2213-6152-1050-42200-4-000-000 | X            | SUPPLEMENTAL PAY              | ESSER III                | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2213-6152-3020-42200-4-000-000 | X            | SUPPLEMENTAL PAY              | ESSER III                | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2213-6152-4010-42200-4-000-000 | X            | SUPPLEMENTAL PAY              | ESSER III                | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2213-6152-4090-42200-4-000-000 | X            | SUPPLEMENTAL PAY              | ESSER III                | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2213-6152-4100-42200-4-000-000 | X            | SUPPLEMENTAL PAY              | ESSER III                | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2213-6152-4160-42200-4-000-000 | X            | SUPPLEMENTAL PAY              | ESSER III                | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2214-6152-3020-00000-3-000-000 | X            | SUPPLEMENTAL PAY              |                          | 1,100.00       | 0.00         | 1,302.00     | -202.00         |
| 110-2214-6161-3020-00000-3-000-000 | X            | SUPPLEMENTAL PAY              |                          | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2214-6161-4010-00000-3-000-000 | X            | SUPPLEMENTAL PAY              |                          | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2214-6161-4090-00000-3-000-000 | X            | SUPPLEMENTAL PAY              |                          | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2214-6161-4100-00000-3-000-000 | X            | SUPPLEMENTAL PAY              |                          | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2214-6161-4160-00000-3-000-000 | X            | SUPPLEMENTAL PAY              |                          | 920.00         | 0.00         | 576.00       | -576.00         |
| 110-2214-6161-5020-00000-3-000-000 | X            | SUPPLEMENTAL PAY              |                          | 0.00           | 0.00         | 420.00       | 500.00          |
| 110-2222-6151-4160-40001-1-000-000 | X            | WES LIBRARIAN                 |                          | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2222-6151-4180-42400-4-000-000 | X            | CLASSIFIED SALARIES-CARES ACT | SECRETARY                | 65,000.00      | 4,140.62     | 44,094.75    | 20,905.25       |
| 110-2321-6151-0830-00000-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR  |                          | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2321-6151-0830-42200-4-000-001 | X            | CLASSIFIED SALARIES- REGULAR  |                          | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2321-6151-0850-42200-4-000-085 | X            | CLASSIFIED SALARIES- REGULAR  |                          | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2321-6151-0850-42400-4-000-000 | X            | CLASSIFIED SALARIES-CARES ACT |                          | 307,900.00     | 10,551.49    | 110,101.96   | 197,798.04      |
| 110-2321-6151-0910-00000-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR  |                          | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2321-6151-0910-42400-4-000-000 | X            | CLASSIFIED SALARIES-CARES ACT |                          | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2321-6152-0850-42200-4-000-085 | X            | SUPPLEMENTAL PAY              |                          | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2321-6152-0910-00000-1-000-000 | X            | EXTRA PAY EXTRA DUTY          |                          | 0.00           | 0.00         | 0.00         | 0.00            |

| Next MTD | Total       | Projected Balance |
|----------|-------------|-------------------|
| Activity | Encumbrance |                   |

[illegible]

March/April 2025 YTD District Salary Report (Object Codes 61XX)

| Account Code                       | Account Type | Account Description                          | Atlas                  | Working Budget | MTD Activity | YTD Activity | Current Balance |
|------------------------------------|--------------|----------------------------------------------|------------------------|----------------|--------------|--------------|-----------------|
| 110-2321-6171-0900-00000-1-000-000 | X            | RELEASE FROM CLAIMS                          |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2321-6171-0910-00000-1-000-000 | X            | RELEASE FROM CLAIMS-SEVERANCE                |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2322-6151-0920-00000-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |                        | 175,700.00     | 13,590.00    | 199,727.93   | 15,972.07       |
| 110-2322-6151-0920-00000-4-000-000 | X            | CLASSIFIED SALARIES-CARES ACT                |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2322-6152-0920-00000-1-000-000 | X            | SUPPLEMENTAL PAY                             |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2329-6151-0950-00000-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 | SECRETARIES            | 160,000.00     | 4,161.92     | 61,284.93    | 98,715.07       |
| 110-2329-6151-0950-00000-3-000-000 | X            | CLASSIFIED SALARIES                          |                        | 5,600.00       | 7,825.16     | 39,911.21    | -34,311.21      |
| 110-2329-6151-0950-00097-3-000-095 | X            | ATHLETIC DIRECTOR                            |                        | 0.00           | 7,374.54     | 77,432.67    | -77,432.67      |
| 110-2329-6151-0950-00000-1-000-999 | X            | CLASSIFIED SALARIES- REGULAR                 | DIST CONTINGENCY       | 200,000.00     | 0.00         | 0.00         | 200,000.00      |
| 110-2329-6152-0940-00000-3-000-000 | X            | SUPPLEMENTAL PAY                             |                        | 0.00           | 0.00         | 2,569.20     | -2,569.20       |
| 110-2329-6161-0930-42200-4-000-000 | X            | CLASSIFIED EPED/SUPPLEMENTAL PAY             |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2329-6161-0950-00000-1-000-000 | X            | SUPPLEMENTAL PAY-STIPENDS- CLASSIFIED        | CLASSIFIED STIPENDS    | 3,000.00       | 0.00         | 0.00         | 3,000.00        |
| 110-2331-6151-0940-00094-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |                        | 500,200.00     | 44,862.70    | 486,175.38   | 34,024.62       |
| 110-2331-6151-0940-42400-4-000-000 | X            | CLASSIFIED SALARIES-CARES ACT                |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2411-6151-1050-00000-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |                        | 100,000.00     | 0.00         | 0.00         | 100,000.00      |
| 110-2411-6151-1050-42400-4-000-000 | X            | CLASSIFIED SALARIES-CARES ACT                |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2411-6151-3000-00000-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2411-6151-3020-00000-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |                        | 70,200.00      | 12,231.06    | 155,342.18   | -85,142.18      |
| 110-2411-6151-4010-00000-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |                        | 100,300.00     | 7,765.94     | 80,847.58    | 19,452.42       |
| 110-2411-6151-4050-00000-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |                        | 53,200.00      | 7,083.20     | 74,730.77    | -21,530.77      |
| 110-2411-6151-4100-00000-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |                        | 0.00           | 8,334.50     | 77,390.73    | -77,390.73      |
| 110-2411-6151-4160-00000-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |                        | 49,500.00      | 3,545.56     | 36,362.32    | 13,137.68       |
| 110-2411-6151-4180-00000-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2411-6151-5020-00000-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |                        | 75,200.00      | 4,750.83     | 48,730.59    | 26,469.01       |
| 110-2411-6151-5020-00000-1-418-000 | X            | CLASSIFIED SALARIES- REGULAR                 |                        | 72,900.00      | 2,995.16     | 32,148.47    | 40,751.53       |
| 110-2411-6151-5020-42400-4-000-000 | X            | CLASSIFIED SALARIES-CARES ACT                |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2411-6151-5020-42400-4-418-000 | X            | CLASSIFIED PREK SALARY-CARES ACT             |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2411-6151-4100-00000-1-000-000 | X            | SUPPLEMENTAL PAY - CLASSIFIED BLDG PERSONNEL | CLASS SUPPLEMENTAL PAY | 1,500.00       | 0.00         | 0.00         | 1,500.00        |
| 110-2411-6181-5020-00000-1-418-000 | X            | OVERTIME/CLASSIFIED                          |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2521-6151-0950-00000-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |                        | 554,000.00     | 38,613.60    | 397,060.33   | 156,939.67      |
| 110-2521-6151-0950-42400-4-000-000 | X            | CLASSIFIED SALARIES-CARES ACT                |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2521-6152-0950-00000-1-000-000 | X            | SUPPLEMENTAL PAY                             |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2541-6151-0950-00000-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 |                        | 2,414,900.00   | 177,791.23   | 1,991,852.38 | 423,037.62      |
| 110-2541-6151-0950-42400-4-000-000 | X            | CLASSIFIED SALARIES-CARES ACT                |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2541-6152-0950-00000-1-000-000 | X            | SUPPLEMENTAL WAGES/CLASS                     |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2541-6152-1050-00000-3-000-000 | X            | CLASSIFIED SALARIES- PART - TIME             |                        | 92,500.00      | 2,772.39     | 30,828.93    | 61,671.07       |
| 110-2541-6181-0950-00000-1-000-000 | X            | OVERTIME CLASSIFIED                          |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2546-6151-0130-00000-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 | SSOS                   | 702,700.00     | 70,600.84    | 723,220.80   | -20,520.80      |
| 110-2546-6152-0130-00000-1-000-000 | X            | SUPPLEMENTAL PAY                             |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2552-6151-0950-00000-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                 | BUS DRIVERS            | 670,400.00     | 44,066.89    | 529,791.54   | 140,608.46      |
| 110-2552-6151-0950-42400-4-000-000 | X            | CLASSIFIED SALARIES-CARES ACT                |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2552-6151-0950-42803-4-000-000 | X            | CLASSIFIED SALARIES-CARES ACT                | BUS DRIVERS            | 0.00           | 0.00         | 0.00         | 0.00            |

March/April 2025 YTD District Salary Report (Object Codes 61XX)

| Next MTD<br>Activity | Total<br>Encumbrance | Projected<br>Balance |
|----------------------|----------------------|----------------------|
| 0.00                 | 0.00                 | 0.00                 |
| 0.00                 | 0.00                 | 0.00                 |
| 6,786.00             | 0.00                 | 9,177.07             |
| 0.00                 | 0.00                 | 0.00                 |
| 0.00                 | 0.00                 | 0.00                 |
| 2,080.96             | 0.00                 | 96,634.11            |
| 2,352.44             | 0.00                 | -38,683.65           |
| 3,687.27             | 0.00                 | -81,119.94           |
| 0.00                 | 0.00                 | 200,000.00           |
| 0.00                 | 0.00                 | -2,568.20            |
| 0.00                 | 0.00                 | 0.00                 |
| 0.00                 | 0.00                 | 3,000.00             |
| 22,585.63            | 0.00                 | 11,438.99            |
| 0.00                 | 0.00                 | 0.00                 |
| 0.00                 | 0.00                 | 100,000.00           |
| 0.00                 | 0.00                 | 0.00                 |
| 0.00                 | 0.00                 | 0.00                 |
| 6,048.09             | 0.00                 | -91,180.27           |
| 3,916.75             | 0.00                 | 15,535.67            |
| 3,541.60             | 0.00                 | -25,072.37           |
| 3,691.54             | 0.00                 | -81,082.27           |
| 1,885.66             | 0.00                 | 11,332.02            |
| 0.00                 | 0.00                 | 0.00                 |
| 2,407.91             | 0.00                 | 24,061.10            |
| 1,502.13             | 0.00                 | 38,249.40            |
| 0.00                 | 0.00                 | 0.00                 |
| 0.00                 | 0.00                 | 0.00                 |
| 0.00                 | 0.00                 | 1,500.00             |
| 0.00                 | 0.00                 | 0.00                 |
| 19,495.94            | 0.00                 | 137,443.73           |
| 0.00                 | 0.00                 | 0.00                 |
| 0.00                 | 0.00                 | 0.00                 |
| 87,920.94            | 0.00                 | 335,116.68           |
| 0.00                 | 0.00                 | 0.00                 |
| 0.00                 | 0.00                 | 0.00                 |
| 0.00                 | 0.00                 | 0.00                 |
| 1,392.62             | 0.00                 | 60,278.45            |
| 0.00                 | 0.00                 | 0.00                 |
| 34,470.73            | 0.00                 | -54,991.53           |
| 0.00                 | 0.00                 | 0.00                 |
| 0.00                 | 0.00                 | 0.00                 |
| 28,356.13            | 0.00                 | 112,252.33           |
| 0.00                 | 0.00                 | 0.00                 |
| 0.00                 | 0.00                 | 0.00                 |

March/April 2025 YTD District Salary Report (Object Codes 61XX)

| Account Code                       | Account Type | Account Description                           | Atlas                     | Working Budget | MTD Activity | YTD Activity | Current Balance |
|------------------------------------|--------------|-----------------------------------------------|---------------------------|----------------|--------------|--------------|-----------------|
| 110-2552-6161-0690-00000-1-000-000 | X            | TRANSPORTATION - SUPPL PAY/EFED               |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2558-6151-0690-42300-4-000-000 | X            | BUS DRIVER WAGES--SUMMER SCHOOL               | ESSER II                  | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2558-6151-0690-42501-4-000-000 | X            | SALARIES--TRANSPORTATION SUPPL GRANT          |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2621-6161-0840-00000-1-000-000 | X            | SUPPLEMENTAL PAY                              | PD SUPP                   | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2641-6151-0690-00000-1-000-000 | X            | CLASSIFIED SALARIES- REGULAR                  |                           | 365,900.00     | 44,541.42    | 421,249.59   | -55,349.59      |
| 110-2641-6151-0690-42400-4-000-000 | X            | Classified Salaries--CARESACT                 |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2641-6152-0690-00000-1-000-000 | X            | SUPPLEMENTAL PAY                              | SIGNING-REFERRAL BONUS    | 3,000.00       | 0.00         | 237.50       | 2,762.50        |
| 110-2641-6152-0690-00000-1-000-001 | X            | SUPPLEMENTAL PAY                              |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2641-6152-0690-42300-4-000-001 | X            | PTT WAGES/CLASSIFIED                          |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2641-6153-0690-00000-1-000-000 | X            | SUBSTITUTE TEACHERS                           | MULTI-SITE ASSIGNMENTS    | 1,340,000.00   | 103,590.99   | 1,282,163.79 | 77,836.21       |
| 110-2641-6153-0690-42201-4-000-000 | X            | CLASSIFIED SALARIES                           | TCHR RETENT.GRANT-ESSER3  | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2641-6153-0690-42301-4-000-000 | X            | CLASSIFIED SALARIES                           | TCHR RETEN. GRANT-ESSERII | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2641-6153-0690-42404-4-000-000 | X            | CLASSIFIED SALARIES                           | TEACHER RETENTION-ESSER I | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2641-6161-0690-00000-1-000-000 | X            | SUPPLEMENTAL PAY/EFED - HR DEPT.              |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2641-6171-0690-00000-3-000-000 | X            | SICK LEAVE BUYBACK-CLASS                      |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-2641-6181-0690-00000-1-000-000 | X            | OVERTIME/CLASSIFIED                           |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-3512-6151-4180-45100-4-000-044 | X            | CLASSIFIED SALARIES- REGULAR                  |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-3512-6151-5020-00000-1-418-000 | X            | CLASSIFIED SALARY                             |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-3512-6151-5020-45100-4-418-000 | X            | CLASSIFIED SALARIES- REGULAR                  |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-3512-6151-5020-45100-4-418-044 | X            | CLASSIFIED SALARIES- REGULAR                  | 21ST CENTURY              | 256,700.00     | 30,577.57    | 274,072.18   | -18,372.18      |
| 110-3812-6151-0690-45900-4-000-000 | X            | CLASSIFIED SALARIES- REGULAR                  |                           | 10,000.00      | 0.00         | 0.00         | 10,000.00       |
| 110-3812-6152-0690-45900-4-000-000 | X            | SUPPLEMENTAL PAY                              |                           | 14,000.00      | 0.00         | 0.00         | 14,000.00       |
| 110-3812-6152-1050-00523-1-000-000 | X            | OFS Grant Stipend                             | AFTERSCHOOL REFUEL GRANT  | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-3812-6152-4090-00000-1-000-000 | X            | AFTER SCHOOL PROGRAM                          | HOMEWORKS - 7TH/8TH       | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-3812-6152-4160-00000-1-000-000 | X            | AFTER SCHOOL PROGRAM                          | HOMEWORKS - WES           | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-3900-6151-0690-45100-4-000-000 | X            | CLASSIFIED SALARIES- REGULAR                  |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-3912-6151-0690-00000-1-000-000 | X            | PARENT/COMMUNITY ENGAGEMENT SPECIALIST SALARY |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 110-3912-6151-0690-45100-4-000-000 | X            | CLASSIFIED SALARIES                           | PARENT INV                | 115,600.00     | 6,528.08     | 68,544.84    | 47,055.16       |
| 110-3912-6151-0690-45100-4-000-001 | X            | CLASSIFIED SALARIES- REGULAR                  |                           | 37,000.00      | 2,325.84     | 24,421.32    | 12,578.68       |
| 110-3912-6152-0690-00000-1-000-085 | X            | SUPPLEMENTAL PAY                              | COM. FORUM SITTING        | 100.00         | 0.00         | 0.00         | 100.00          |
| 200-111-6111-3020-40001-3-000-000  | X            | REGULAR SALARY WAGE                           |                           | 62,800.00      | 5,244.40     | 50,121.80    | 12,678.20       |
| 200-111-6111-3020-40001-3-000-044  | X            | REGULAR WAGES/CERT TEACH                      |                           | 72,927.00      | 6,344.24     | 57,098.16    | 15,828.84       |
| 200-111-6111-4010-40001-3-000-000  | X            | SALARIES/CERT TEACH                           | ESSER II                  | 6.00           | 0.00         | 0.00         | 0.00            |
| 200-111-6111-4010-40001-3-000-001  | X            | SALARIES/CERT TEACH                           |                           | 488,122.00     | 59,113.69    | 361,844.37   | 108,477.63      |
| 200-111-6111-4010-40001-3-000-000  | X            | REGULAR SALARIES                              |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-111-6111-4010-40001-3-000-044  | X            | REGULAR WAGES/CERT TEACH                      | ESSER II                  | 53,400.00      | 0.00         | 0.00         | 53,400.00       |
| 200-111-6111-4010-42300-4-000-000  | X            | SALARIES/CERT TEACH                           |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-111-6111-4090-40001-3-000-001  | X            | REGULAR SALARIES                              | BEL NOR ELEMIDDLE         | 799,300.00     | 77,835.22    | 646,503.10   | 152,796.90      |
| 200-111-6111-4090-40001-3-000-044  | X            | REGULAR SALARIES                              | CONTENT COORD             | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-111-6111-4090-42300-4-000-000  | X            | SALARIES/CERT TEACH                           |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-111-6111-4100-40001-3-000-000  | X            | SALARIES/CERT TEACH                           | ESSER II                  | 886,864.00     | 45,638.78    | 449,073.68   | 437,790.32      |
| 200-111-6111-4100-40001-3-000-044  | X            | REGULAR WAGES/CERT TEACH                      |                           | 85,900.00      | 6,355.16     | 57,396.44    | 28,503.56       |
| 200-111-6111-4100-42300-4-000-000  | X            | SALARIES/CERT TEACH                           | ESSER II                  | 0.00           | 0.00         | 0.00         | 0.00            |

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March/April 2025 YTD District Salary Report (Object Codes 61XX)

| Account Code                       | Account Type | Account Description                  | Alias                | Working Budget | MTD Activity | YTD Activity | Current Balance |
|------------------------------------|--------------|--------------------------------------|----------------------|----------------|--------------|--------------|-----------------|
| 200-1111-6111-4160-40001-3-000-000 | X            | SALARIES/CERT TEACH                  |                      | 527,968.00     | 70,442.59    | 392,666.79   | 135,311.21      |
| 200-1111-6111-4160-42300-4-000-000 | X            | SALARIES/CERT TEACH                  | ESSER II             | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1111-6111-5020-40001-3-000-000 | X            | REGULAR WAGES/CERT TEACH             |                      | 1,027,019.00   | 92,900.08    | 850,408.35   | 176,610.65      |
| 200-1111-6111-5020-40001-3-000-044 | X            | REGULAR WAGES/CERT TEACH             |                      | 100.00         | 0.00         | 0.00         | 100.00          |
| 200-1111-6111-5020-40001-3-418-000 | X            | REGULAR WAGES/CERT TEACH             |                      | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1111-6111-5020-42300-4-000-000 | X            | SALARIES/CERT TEACH                  | ESSER II             | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1111-6131-3020-00524-1-000-000 | X            | SUPPLEMENTAL PAY                     |                      | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1111-6131-3020-40001-3-000-000 | X            | SUPPLEMENTAL PAY                     |                      | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1111-6131-3020-40001-3-000-001 | X            | SUPPLEMENTAL PAY                     |                      | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1111-6131-3020-42200-4-000-000 | X            | SUPPLEMENTAL PAY                     |                      | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1111-6131-4010-00000-4-000-045 | X            | STOP Grant Stipends-EPED             |                      | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1111-6131-4010-00000-4-000-000 | X            | SUPPLEMENTAL PAY-CAREER LADDER MATCH |                      | 1,200.00       | 0.00         | 0.00         | 1,200.00        |
| 200-1111-6131-4010-14317-1-000-000 | X            | CAREER LADDER EPED                   |                      | 18,000.00      | 0.00         | 0.00         | 18,000.00       |
| 200-1111-6131-4010-31700-3-000-000 | X            | SUPPLEMENTAL PAY                     | OBAMA                | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1111-6131-4010-40001-3-000-000 | X            | SUPPLEMENTAL PAY                     | SAT LRNG LAB OES 24% | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1111-6131-4010-40001-3-000-001 | X            | SUPPLEMENTAL PAY                     |                      | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1111-6131-4010-42200-4-000-000 | X            | SUPPLEMENTAL PAY                     |                      | 0.00           | 0.00         | 0.00         | 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        |
| 200-1111-6131-4090-31700-3-000-000 | X            | CAREER LADDER EPED                   |                      | 6,000.00       | 0.00         | 0.00         | 6,000.00        |
| 200-1111-6131-4090-40001-3-000-000 | X            | SUPPLEMENTAL PAY                     |                      | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1111-6131-4090-40001-3-000-001 | X            | SUPPLEMENTAL PAY                     |                      | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1111-6131-4090-40001-3-000-063 | X            | SUPPLEMENTAL PAY                     |                      | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1111-6131-4090-42200-4-000-000 | X            | SUPPLEMENTAL PAY                     |                      | 0.00           | 0.00         | 0.00         | 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        |
| 200-1111-6131-4100-31700-3-000-000 | X            | CAREER LADDER EPED                   |                      | 5,700.00       | 0.00         | 0.00         | 5,700.00        |
| 200-1111-6131-4100-40001-3-000-001 | X            | SUPPLEMENTAL PAY                     | ROBOTICS LEGO CLUB   | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1111-6131-4100-40001-3-159-001 | X            | Supplemental Pay                     |                      | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1111-6131-4100-42200-4-000-000 | X            | SUPPLEMENTAL PAY                     |                      | 0.00           | 0.00         | 0.00         | 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        |
| 200-1111-6131-4160-31700-3-000-000 | X            | CAREER LADDER EPED                   |                      | 3,000.00       | 0.00         | 0.00         | 3,000.00        |
| 200-1111-6131-4160-40001-3-000-000 | X            | SUPPLEMENTAL PAY                     |                      | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1111-6131-4160-40001-3-000-001 | X            | SUPPLEMENTAL PAY                     |                      | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1111-6131-4160-42200-4-000-000 | X            | SUPPLEMENTAL PAY                     | SAT LRNG LAB WES 17% | 0.00           | 0.00         | 0.00         | 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        |
| 200-1111-6131-5020-31700-3-000-000 | X            | CAREER LADDER EPED                   |                      | 11,400.00      | 0.00         | 0.00         | 11,400.00       |
| 200-1111-6131-5020-40001-3-000-000 | X            | SUPPLEMENTAL PAY                     |                      | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1111-6131-5020-40001-3-418-000 | X            | Supplemental Pay                     | STIPENDS             | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1131-6111-1050-40001-3-000-000 | X            | REGULAR WAGES/CERT TEACH             | AGRICULTURE ED       | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1131-6111-3020-40001-3-000-000 | X            | CERTIFIED SALARIES - LUCAS MIDDLE    |                      | 1,449,000.00   | 137,054.05   | 969,571.88   | 479,428.12      |
| 200-1131-6111-3020-40001-3-000-001 | X            | REGULAR SALARIES                     |                      | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1131-6111-3020-42300-4-000-000 | X            | ESSER II Salaries                    |                      | 0.00           | 0.00         | 0.00         | 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        |
| 200-1131-6131-3020-14317-3-000-000 | X            | CAREER LADDER - MIDDLE SCHOOL        |                      | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1131-6131-3020-31700-3-000-000 | X            | CAREER LADDER EPED                   |                      | 6,000.00       | 0.00         | 0.00         | 6,000.00        |
| 200-1151-6111-1050-40001-3-000-000 | X            | SALARIES/CERT TEACH                  | HS TEACHERS          | 2,226,300.00   | 235,998.12   | 1,730,034.01 | 498,265.99      |

March/April 2025 YTD District Salary Report (Object Codes 61XX)

|  | Next MTD Activity | Total Encumbrance | Projected Balance |
|--|-------------------|-------------------|-------------------|
|  | 37,684.02         | 0.00              | 97,627.19         |
|  | 0.00              | 0.00              | 0.00              |
|  | 46,173.61         | 0.00              | 130,437.04        |
|  | 0.00              | 0.00              | 100.00            |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 1,200.00          |
|  | 0.00              | 0.00              | 18,000.00         |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 4,000.00          |
|  | 0.00              | 0.00              | 6,000.00          |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 3,800.00          |
|  | 0.00              | 0.00              | 5,700.00          |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 2,000.00          |
|  | 0.00              | 0.00              | 3,000.00          |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 7,600.00          |
|  | 0.00              | 0.00              | 11,400.00         |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 0.00              |
|  | 66,678.55         | 0.00              | 412,549.57        |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 4,000.00          |
|  | 0.00              | 0.00              | 0.00              |
|  | 0.00              | 0.00              | 6,000.00          |
|  | 118,431.75        | 0.00              | 377,834.24        |

March/April 2025 YTD District Salary Report (Object Codes 61XX)

| Account Code                       | Account Type | Account Description                    | Alias              | Working Budget | MTD Activity | YTD Activity | Current Balance |
|------------------------------------|--------------|----------------------------------------|--------------------|----------------|--------------|--------------|-----------------|
| 200-1151-6111-1050-40001-3-000-001 | X            | REGULAR SALARIES                       | CONTENT COORD      | 0.00           | 0.00         | 0.00         | 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       |
| 200-1151-6111-1050-42300-4-000-000 | X            | SALARIES/CERT TEACH                    | ESSER II           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1151-6131-1050-00000-4-000-045 | X            | STOP Grant Stipends-EPED, High School  |                    | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1151-6131-1050-00555-4-000-000 | X            | Supplemental Pay                       | RESTORE GRANT      | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1151-6131-1050-14317-4-000-000 | X            | SUPPLEMENTAL PAY-CAREER LADDER MATCH   |                    | 8,600.00       | 0.00         | 0.00         | 8,600.00        |
| 200-1151-6131-1050-31700-3-000-000 | X            | CAREER LADDER EPED                     |                    | 12,900.00      | 0.00         | 0.00         | 12,900.00       |
| 200-1151-6131-1050-40001-3-000-000 | X            | SUPPLEMENTAL PAY/CERT                  |                    | 6,000.00       | 0.00         | 8,975.00     | -2,975.00       |
| 200-1151-6131-1050-40001-3-000-083 | X            | SUPPLEMENTAL PAY                       | HS TUTORING        | 7,000.00       | 0.00         | 0.00         | 7,000.00        |
| 200-1151-6131-1050-40001-3-158-001 | X            | SUPPLEMENTAL PAY/STIPENDS              |                    | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1151-6131-1050-42300-4-000-000 | X            | SUPPLEMENTAL PAY                       |                    | 0.00           | 0.00         | 0.00         | 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       |
| 200-1191-6131-3020-40001-3-000-000 | X            | Summer School Teachers Out of District |                    | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1191-6131-3020-40001-3-062-000 | X            | SUPPLEMENTAL PAY/CERT                  | SUM SCHL 24%       | 1,050.75       | 0.00         | 0.00         | 1,050.75        |
| 200-1191-6131-3020-40001-3-062-001 | X            | Summer Sch Elm Lit Camp - United Way   |                    | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1191-6131-3020-40001-3-062-002 | X            | Summer Sch MS Lit Camp - United Way    |                    | 0.00           | 0.00         | 0.00         | 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        |
| 200-1191-6131-4090-40001-3-062-000 | X            | SUPPLEMENTAL PAY/CERT                  | SUM SCHL 14%       | 46,287.50      | 0.00         | 46,287.50    | 0.00            |
| 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       |
| 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       |
| 200-1191-6131-5020-40001-3-062-000 | X            | SUPPLEMENTAL PAY/CERT                  | SUM SCHL 10%       | 46,461.75      | 0.00         | 46,461.75    | 0.00            |
| 200-1193-6111-1050-40001-3-000-777 | X            | SALARIES CERT                          |                    | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1193-6131-1050-40001-3-000-777 | X            | VIRTUAL LEARNING INSTRUCTION           |                    | 1,500.00       | 0.00         | 0.00         | 1,500.00        |
| 200-1211-6131-1050-40001-3-000-316 | X            | SUPPLEMENTAL PAY                       | GATE HS 22%        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1211-6131-3020-40001-3-000-316 | X            | SUPPLEMENTAL PAY                       | GATE LCEC 24%      | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1211-6131-4010-40001-3-000-316 | X            | SUPPLEMENTAL PAY                       | GATE OBAMA 13%     | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1211-6131-4090-40001-3-000-316 | X            | SUPPLEMENTAL PAY                       | GATE MS 14%        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1211-6131-4100-40001-3-000-316 | X            | SUPPLEMENTAL PAY                       | GATE JEFFERSON 8%  | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1211-6131-4160-40001-3-000-316 | X            | SUPPLEMENTAL PAY                       | GATE WASHINGTON 9% | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1211-6131-5020-40001-3-000-316 | X            | SUPPLEMENTAL PAY                       | GATE BEL NOR 10%   | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1251-6111-1050-40001-4-000-000 | X            | SALARY/CERT TEACH                      |                    | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1251-6111-1050-45100-4-000-000 | X            | REGULAR WAGES/CERT TEACH               |                    | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1251-6111-3020-45100-4-000-000 | X            | REGULAR WAGES/CERT TEACH               |                    | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1251-6111-4010-45100-4-000-000 | X            | REGULAR WAGES/CERT TEACH               |                    | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1251-6111-4090-45100-4-000-000 | X            | REGULAR WAGES/CERT TEACH               |                    | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1251-6111-4090-45100-4-000-000 | X            | SALARY/CERT TEACHER                    |                    | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1251-6111-4100-45100-4-000-000 | X            | REGULAR WAGES/CERT TEACH               |                    | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1251-6111-4160-45100-4-000-000 | X            | REGULAR WAGES/CERT TEACH               |                    | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1251-6111-5020-45100-4-000-000 | X            | REGULAR WAGES/CERT TEACH               |                    | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1251-6131-0880-45100-4-000-000 | X            | SUPPLEMENTAL PAY                       | HS LIT INIATIVE    | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1251-6131-1050-40001-4-326-000 | X            | SUPPLEMENTAL INSTRUCTION               |                    | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1251-6131-3020-45100-4-000-000 | X            | Salary Title Tutoring                  |                    | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1251-6131-3020-45100-4-067-000 | X            | SUPPLEMENTAL PAY/CERT                  |                    | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1251-6131-4010-45100-4-000-000 | X            | Salary Title Tutoring                  |                    | 0.00           | 0.00         | 0.00         | 0.00            |

| Next MTD Activity | Total Encumbrance | Projected Balance |
|-------------------|-------------------|-------------------|
|                   |                   |                   |

[illegible]

| Account Code                       | Account Type | Account Description                         | Alias                     | Working Budget | MTD Activity | YTD Activity | Current Balance |
|------------------------------------|--------------|---------------------------------------------|---------------------------|----------------|--------------|--------------|-----------------|
| 200-1251-6131-4010-45100-4-087-000 | X            | SUPPLEMENTAL PAY/CERT                       |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1251-6131-4050-45100-4-000-000 | X            | After school Tutoring Title I               |                           | 12,000.00      | 0.00         | 4,340.00     | 7,660.00        |
| 200-1251-6131-4100-45100-4-000-000 | X            | SUPPLEMENTAL PAY                            |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1251-6131-4100-45100-4-087-000 | X            | SUPPLEMENTAL PAY/CERT                       |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1251-6131-4160-40001-4-000-000 | X            | SUPPLEMENTAL PAY                            |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1253-6111-3020-40001-4-000-000 | X            | TITLE III                                   | MAP TUTORING              | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1253-6111-3020-45100-4-000-000 | X            | REGULAR SALARIES                            |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1302-6111-1050-45100-4-000-000 | X            | REG WGES/CERT TEACH                         | PERKINS                   | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1302-6131-1050-42701-4-000-000 | X            | SUPPLEMENTAL PAY                            | PERKINS                   | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1311-6111-1050-40001-3-000-000 | X            | REGULAR WAGES/CERT TEACH                    | AGRICULTURE/ED            | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1311-6111-3020-40001-3-000-001 | X            | REGULAR SALARIES                            |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1311-6131-3020-14317-1-000-000 | X            | SUPPLEMENTAL PAY-CAREER LADDER MATCH        |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1311-6131-3020-31700-3-000-000 | X            | CAREER LADDER EPED                          |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1331-6111-1050-00505-3-000-000 | X            | CTE GRANT                                   | FACS                      | 5,000.00       | 0.00         | 0.00         | 5,000.00        |
| 200-1331-6111-1050-13201-1-000-000 | X            | CTE Grant-LOCAL MATCH                       |                           | 0.00           | 0.00         | 0.00         | 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       |
| 200-1331-6131-1050-42701-4-000-000 | X            | SUPPLEMENTAL PAY                            | PERKINS COORDINATOR       | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1371-6111-1050-42701-4-000-000 | X            | REGULAR SALARIES                            | PERKINS PIJTW             | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1371-6131-1050-00000-3-000-000 | X            | SUPPLEMENTAL PAY/EPED - PROJECT LEAD THEWAY |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-1411-6131-1050-40001-3-000-100 | X            | Supplemental Pay                            | BAND ASST                 | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2113-6111-4160-40001-3-000-000 | X            | CERTIFIED SALARY                            |                           | 245,765.00     | 21,314.78    | 203,134.88   | 42,630.11       |
| 200-2114-6111-0650-40001-3-000-085 | X            | REGULAR WAGES/CERT ADM                      |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2114-6111-1050-00000-3-000-085 | X            | REGULAR SALARIES                            |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2114-6111-1050-00416-1-000-085 | X            | HIGH SCHOOL INTERVENTIONIST                 |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2114-6111-1050-40001-3-000-085 | X            | REGULAR WAGES/CERT ADM                      |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2114-6111-3020-00000-3-000-085 | X            | CERTIFIED SALARY                            |                           | 0.00           | 14,150.14    | 180,269.70   | -180,269.70     |
| 200-2114-6131-3020-40001-3-000-000 | X            | CERTIFIED SALARY                            | EPED LC                   | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2121-6131-1050-40001-3-000-000 | X            | SUPPLEMENTAL PAY                            | LEAD COUNSELOR HS 21%     | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2121-6131-3020-40001-3-000-000 | X            | SUPPLEMENTAL PAY                            | LEAD COUNSELOR LCEC 23%   | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2121-6131-3020-40001-3-000-000 | X            | SUPPLEMENTAL PAY                            | LEAD COUNSELOR OBAMA 12%  | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2121-6131-4010-40001-3-000-000 | X            | SUPPLEMENTAL PAY                            | LEAD COUNSELOR MS 14%     | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2121-6131-4160-40001-3-000-000 | X            | SUPPLEMENTAL PAY                            | LEAD CNSLR JEFFERSON 7%   | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2121-6131-5020-40001-3-000-000 | X            | SUPPLEMENTAL PAY                            | LEAD CNSLR WASHINGTON 9%  | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2121-6131-5020-40001-3-418-000 | X            | SUPPLEMENTAL PAY                            | LEAD COUNSELOR BEL NOR 9% | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2122-6111-1050-42200-4-000-000 | X            | REGULAR SALARIES                            | LEAD COUNSELOR ECC 5%     | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2122-6111-1050-45100-4-000-000 | X            | REGULAR SALARIES                            | COUNSELORS                | 0.00           | 0.00         | 1,500.00     | -1,500.00       |
| 200-2122-6111-3000-42200-4-000-000 | X            | REGULAR SALARIES                            | HS COUNSELORS             | 210,000.00     | 16,126.91    | 162,212.18   | 47,787.82       |
| 200-2122-6111-3020-42200-4-000-000 | X            | REGULAR SALARIES                            | COUNSELORS                | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2122-6111-4010-42200-4-000-000 | X            | REGULAR SALARIES                            | COUNSELOR                 | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2122-6111-4050-40001-3-000-000 | X            | REGULAR SALARIES                            | COUNSELOR                 | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2122-6111-4050-40001-3-000-000 | X            | REGULAR SALARIES                            | BLN COUNSELOR             | 59,956.00      | 5,124.78     | 46,685.41    | 11,310.59       |
| 200-2122-6111-4080-42200-4-000-000 | X            | REGULAR SALARIES                            | COUNSELOR                 | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2122-6111-4100-42200-4-000-000 | X            | REGULAR SALARIES                            | COUNSELOR                 | 0.00           | 0.00         | 0.00         | 0.00            |

March/April 2025 YTD District Salary Report (Object Codes 61XX)

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March/April 2025 YTD District Salary Report (Object Codes 61XX)

| Account Code                       | Account Type | Account Description                           | Alias          | Working Budget | MTD Activity | YTD Activity | Current Balance |
|------------------------------------|--------------|-----------------------------------------------|----------------|----------------|--------------|--------------|-----------------|
| 200-2122-6111-4160-42200-4-000-000 | X            | REGULAR SALARIES                              | COUNSELOR      | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2122-6111-5020-40001-3-000-000 | X            | REGULAR SALARIES                              | COUNSELOR ELC  | 81,977.20      | 6,924.20     | 65,593.44    | 16,383.76       |
| 200-2122-6111-5020-42200-4-000-000 | X            | REGULAR SALARIES                              | COUNSELOR      | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2122-6131-1050-42200-4-000-000 | X            | SUPPLEMENTAL PAY                              |                | 0.00           | 0.00         | 1,500.00     | -1,500.00       |
| 200-2122-6131-3020-42200-4-000-000 | X            | MIDDLE SCHOOL CERTIFIED SUPPLEMENTAL PAY/EPED |                | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2122-6131-4010-42200-4-000-000 | X            | BARACK OBAMA CERTIFIED SUPPLEMENTAL PAY/EPED  |                | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2122-6131-4050-42200-4-000-000 | X            | BEL-NOR CERTIFIED SUPPLEMENTAL PAY/EPED       |                | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2122-6131-4100-42200-4-000-000 | X            | JEFFERSON CERTIFIED SUPPLEMENTAL PAY/EPED     |                | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2122-6131-4150-42200-4-000-000 | X            | WASHINGTON CERTIFIED SUPPLEMENTAL PAY/EPED    |                | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2122-6131-4160-42200-4-000-000 | X            | BEL-NOR CERTIFIED SUPPLEMENTAL PAY/EPED       |                | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2122-6131-4190-42200-4-000-000 | X            | SUPPLEMENTAL PAY                              |                | 3,000.00       | 0.00         | 1,500.00     | 1,500.00        |
| 200-2134-6131-0850-40001-3-000-085 | X            | FOR THE SAKE OF ALL GRANT                     | HS 49%         | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2136-6131-1050-00518-3-000-000 | X            | BUILDING WELLNESS CHAMPION                    | LUCAS CROSSING | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2136-6131-3020-40001-3-000-085 | X            | FOR THE SAKE OF ALL GRANT                     | MS 33%         | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2136-6131-4050-00518-3-000-000 | X            | BUILDING WELLNESS CHAMPION                    | BEL-NOR        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2136-6131-4050-40001-3-000-085 | X            | FOR THE SAKE OF ALL GRANT                     | JEFFERSON 18%  | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2136-6131-4100-00518-3-000-000 | X            | BUILDING WELLNESS CHAMPION                    | WASHINGTON     | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2136-6131-4160-40001-3-000-085 | X            | SUPPLEMENTAL PAY                              |                | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2212-6131-3020-42200-4-000-000 | X            | REGULAR SALARIES                              |                | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2213-6111-1050-42200-4-000-000 | X            | SALARY/TITLE (SI)                             |                | 0.00           | 8,303.84     | 87,190.32    | -87,190.32      |
| 200-2213-6111-1050-45100-4-000-000 | X            | REGULAR SALARIES                              |                | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2213-6111-3020-42200-4-000-000 | X            | REGULAR WAGES/CERT TEACH                      |                | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2213-6111-3020-45100-1-000-000 | X            | REGULAR WAGES/CERT TEACH                      |                | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2213-6111-4010-45100-4-000-000 | X            | REGULAR SALARIES - CERT ADM                   |                | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2213-6111-4050-42200-4-000-000 | X            | SALARY/CERT TEACHER                           |                | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2213-6111-4100-45100-4-000-000 | X            | SUPPLEMENTAL PAY-CAREER LADDER MATCH          |                | 4,000.00       | 0.00         | 0.00         | 4,000.00        |
| 200-2213-6131-1050-14317-1-000-000 | X            | CAREER LADDER EPED                            |                | 6,000.00       | 0.00         | 0.00         | 6,000.00        |
| 200-2213-6131-1050-42200-4-000-000 | X            | SUPPLEMENTAL PAY                              |                | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2213-6131-3020-42200-4-000-000 | X            | SUPPLEMENTAL PAY                              |                | 0.00           | 0.00         | 0.00         | 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        |
| 200-2213-6131-4010-31700-3-000-000 | X            | CAREER LADDER EPED                            |                | 3,000.00       | 0.00         | 0.00         | 3,000.00        |
| 200-2213-6131-4100-42200-4-000-000 | X            | SUPPLEMENTAL PAY                              |                | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2213-6131-4050-42200-4-000-000 | X            | SUPPLEMENTAL PAY                              |                | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2213-6131-4100-31700-3-000-000 | X            | SUPPLEMENTAL PAY-CAREER LADDER MATCH          |                | 600.00         | 0.00         | 0.00         | 600.00          |
| 200-2213-6131-4100-31700-3-000-000 | X            | CAREER LADDER EPED                            |                | 900.00         | 0.00         | 0.00         | 900.00          |
| 200-2213-6131-4100-42200-4-000-000 | X            | SUPPLEMENTAL PAY                              |                | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2213-6131-4160-42200-4-000-000 | X            | SUPPLEMENTAL PAY                              |                | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2213-6131-5020-42200-4-000-000 | X            | SUPPLEMENTAL PAY                              |                | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2214-6131-1050-00000-3-000-000 | X            | SUPPLEMENTAL PAY                              | HS EPED        | 5,000.00       | 0.00         | 0.00         | -14,917.50      |
| 200-2214-6131-1050-00000-3-000-001 | X            | SUPPLEMENTAL PAY                              | HS             | 0.00           | 0.00         | 0.00         | 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       |
| 200-2214-6131-3020-00000-3-000-001 | X            | Supplemental Pay                              | LCEC           | 6,000.00       | 0.00         | 0.00         | 6,000.00        |
| 200-2214-6131-4010-00000-3-000-000 | X            | SUPPLEMENTAL PAY                              | OBAMA EPED     | 0.00           | 0.00         | 630.00       | -630.00         |

| Next MTD Activity | Total Encumbrance | Projected Balance |
|-------------------|-------------------|-------------------|
|                   |                   |                   |

[illegible]

March/April 2025 YTD District Salary Report (Object Codes 61XX)

| Account Code                       | Account Type | Account Description     | Alias                  | Working Budget | MTD Activity | YTD Activity | Current Balance |
|------------------------------------|--------------|-------------------------|------------------------|----------------|--------------|--------------|-----------------|
| 200-2214-6131-4010-00000-3-000-001 | X            | SUPPLEMENTAL PAY        | BO                     | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2214-6131-4030-00000-3-000-000 | X            | SUPPLEMENTAL PAY        | MS EPED                | 0.00           | 0.00         | 1,912.50     | -1,912.50       |
| 200-2214-6131-4030-00000-3-000-001 | X            | SUPPLEMENTAL PAY        | ECC                    | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2214-6131-4100-00000-3-000-000 | X            | SUPPLEMENTAL PAY        | JEFFERSON EPED         | 0.00           | 0.00         | 420.00       | -420.00         |
| 200-2214-6131-4100-00000-3-000-001 | X            | SUPPLEMENTAL PAY        | JES                    | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2214-6131-4180-00000-3-000-000 | X            | SUPPLEMENTAL PAY        | WASHINGTON EPED        | 5,000.00       | 0.00         | 630.00       | 4,370.00        |
| 200-2214-6131-4180-00000-3-000-001 | X            | SUPPLEMENTAL PAY        | WES                    | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2214-6131-4180-00000-3-000-000 | X            | SUPPLEMENTAL PAY        |                        | 0.00           | 0.00         | 0.00         | 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       |
| 200-2214-6131-5020-00000-3-000-001 | X            | SUPPLEMENTAL PAY        |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2214-6131-5020-00000-3-418-000 | X            | SUPPLEMENTAL PAY        | ECC EPED               | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2222-6111-1050-40001-3-000-000 | X            | REGULAR SALARIES        | LIBRARIAN              | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2222-6111-1050-42400-4-000-000 | X            | SALARIES-CARES ACT      |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2222-6111-3000-40001-3-000-000 | X            | REGULAR SALARIES        | LIBRARIAN              | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2222-6111-3020-40001-3-000-000 | X            | REGULAR SALARIES        | LIBRARIAN              | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2222-6111-3020-42400-4-000-000 | X            | SALARIES-CARES ACT      |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2222-6111-4010-40001-3-000-000 | X            | REGULAR SALARIES        | LIBRARIAN              | 100,500.00     | 7,252.84     | 65,605.56    | 34,894.44       |
| 200-2222-6111-4010-42400-4-000-000 | X            | SALARIES-CARES ACT      |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2222-6111-4030-40001-3-000-000 | X            | REGULAR SALARIES        | LIBRARIAN              | 1,400.00       | 0.00         | 0.00         | 1,400.00        |
| 200-2222-6111-4030-42400-4-000-000 | X            | SALARIES-CARES ACT      |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2222-6111-4100-40001-3-000-000 | X            | REGULAR SALARIES        | LIBRARIAN              | 71,000.00      | 5,087.38     | 46,105.42    | 24,893.58       |
| 200-2222-6111-4100-42400-4-000-000 | X            | SALARIES-CARES ACT      |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2222-6111-4180-40001-3-000-000 | X            | REGULAR SALARIES        | LIBRARIAN              | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2222-6111-4180-42400-4-000-000 | X            | SALARIES-CARES ACT      |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2222-6111-5020-40001-3-000-000 | X            | REGULAR SALARIES        | LIBRARIAN              | 71,500.00      | 5,192.84     | 46,735.56    | 24,764.44       |
| 200-2222-6111-5020-42400-4-000-000 | X            | SALARIES-CARES ACT      |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2222-6131-1050-40001-3-000-000 | X            | SUPPLEMENTAL PAY        | HEAD LIBRARIAN STIPEND | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2224-6111-0830-00000-3-000-000 | X            | REGULAR SALARIES        | ASST SUPT ACADEMICS    | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2224-6111-0830-42200-4-000-000 | X            | REGULAR SALARIES        |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2224-6111-0830-42200-4-000-001 | X            | SALARIES-CARES ACT      |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2224-6111-0830-42200-4-000-000 | X            | SALARY                  |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2224-6111-0910-00000-1-000-000 | X            | REGULAR SALARIES        | ESSER III              | 0.00           | 15,884.62    | 166,538.51   | -166,538.51     |
| 200-2224-6111-0910-42200-4-000-000 | X            | CERTIFIED SALARIES      |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2224-6112-0830-00000-3-000-000 | X            | DIRECTOR OF MATHEMATICS |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2224-6131-0830-00000-3-000-000 | X            | GRANT WRITER            |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2224-6131-0910-00000-3-000-000 | X            | SUPPLEMENTAL PAY EPED   |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2224-6131-0910-42200-4-000-000 | X            | Employee Car Allowance  |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2224-6131-0910-42200-4-000-001 | X            | SUPPLEMENTAL PAY        |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2222-6111-0920-00000-3-000-000 | X            | CERTIFIED SALARIES      |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2224-6111-0880-45100-4-000-000 | X            | REGULAR SALARIES        | GRANTS MGR             | 128,000.00     | 9,627.46     | 101,088.33   | 24,911.67       |
| 200-2224-6131-0880-00000-4-000-000 | X            | GRANT WRITER            |                        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2229-6111-0830-00000-3-000-000 | X            | C & I CERTIFIED STAFF   |                        | 0.00           | 78,110.72    | 732,425.63   | -732,425.63     |
| 200-2229-6111-0830-42200-4-000-000 | X            | REGULAR SALARIES        |                        | 0.00           | 0.00         | 0.00         | 0.00            |

March/April 2025 YTD District Salary Report (Object Codes 61XX)

| NextMTD<br>Activity | Total<br>Encumbrance | Projected<br>Balance |
|---------------------|----------------------|----------------------|
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | -1,912.50            |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | -420.00              |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 4,370.00             |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | -1,540.00            |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 3,631.42            | 0.00                 | 31,263.02            |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 1,400.00             |
| 0.00                | 0.00                 | 0.00                 |
| 2,543.69            | 0.00                 | 22,349.89            |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 7,692.31            | 0.00                 | -174,230.82          |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 0.00                | 0.00                 | 0.00                 |
| 4,813.73            | 0.00                 | 20,097.94            |
| 0.00                | 0.00                 | 0.00                 |
| 39,065.36           | 0.00                 | -771,480.99          |
| 0.00                | 0.00                 | 0.00                 |

March/April 2025 YTD District Salary Report (Object Codes 61XX)

| Account Code                       | Account Type | Account Description                   | Alias                     | Working Budget | MTD Actvty | YTD Actvty | Current Balance |
|------------------------------------|--------------|---------------------------------------|---------------------------|----------------|------------|------------|-----------------|
| 200-2328-6111-0830-42200-4-000-001 | X            | SUPPLEMENTAL PAY                      | FOR SAKF ALLADMIN         | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2328-6111-0830-42400-4-000-000 | X            | CERTIFIED SALARIES                    |                           | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2328-6111-0850-00000-3-000-000 | X            | REGULAR SALARIES                      | AST SUPT SS               | 0.00           | 11,997.08  | 125,999.34 | -125,999.34     |
| 200-2328-6111-0850-00000-3-000-999 | X            | REGULAR SALARIES                      | DIST CONTINGENCY          | 150,000.00     | 0.00       | 0.00       | 150,000.00      |
| 200-2328-6131-0830-00000-3-000-000 | X            | MENTOR/COORDINATOR STIPENDS/EPED      | MENTOR/COORDINATOR EPED   | 11,000.00      | 0.00       | 6,500.00   | 4,500.00        |
| 200-2328-6131-0830-42200-4-000-000 | X            | EPED/SUPPLEMENTAL PAY (MENTORS, ETC.) |                           | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2328-6131-0840-00000-3-000-000 | X            | SUPPLEMENTAL PAY                      |                           | 12,000.00      | 0.00       | 10,145.00  | 1,855.00        |
| 200-2328-6131-0840-42200-4-000-000 | X            | SUPPLEMENTAL PAY                      |                           | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2331-6131-0840-00094-3-000-001 | X            | Supplemental Pay                      | DATAANALYST               | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2411-6111-1050-42400-4-000-000 | X            | SALARIES--CARES ACT                   |                           | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2411-6111-3020-42400-4-000-000 | X            | SALARIES--CARES ACT                   |                           | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2411-6111-4010-42400-4-000-000 | X            | SALARIES--CARES ACT                   |                           | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2411-6111-4100-42400-4-000-000 | X            | SALARIES--CARES ACT                   |                           | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2411-6111-4160-42400-4-000-000 | X            | SALARIES--CARES ACT                   |                           | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2411-6111-5020-42400-4-000-000 | X            | SALARIES--CARES ACT                   |                           | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2411-6112-1050-00000-3-000-000 | X            | REGULAR SALARIES                      | HS PRIN & APs             | 690,100.00     | 18,806.84  | 224,843.75 | 468,256.25      |
| 200-2411-6112-1050-40001-3-000-000 | X            | SALARY/CERT TEACH                     |                           | 313,175.00     | 32,866.30  | 247,442.96 | 65,732.04       |
| 200-2411-6112-1050-40001-3-000-000 | X            | REGULAR SALARIES                      | LCEC PRIN & APs           | 372,400.00     | 15,010.22  | 147,543.23 | 224,856.77      |
| 200-2411-6112-3020-00000-3-000-000 | X            | SALARY/CERT REGULAR WAGES/CERT TEACH  |                           | 111,335.00     | 8,859.46   | 93,612.64  | 17,722.36       |
| 200-2411-6112-4010-00000-3-000-000 | X            | REGULAR SALARIES                      | OES PRIN & APs            | 333,900.00     | 35,520.14  | 372,951.47 | -39,061.47      |
| 200-2411-6112-4010-40001-3-000-000 | X            | REGULAR WAGES/CERT TEACH              |                           | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2411-6112-4010-40001-3-000-000 | X            | REGULAR SALARIES                      | BEL NOR PRIN              | 80,400.00      | 9,235.54   | 96,973.17  | -16,573.17      |
| 200-2411-6112-4050-00000-3-000-000 | X            | REGULAR WAGES/CERT TEACH              |                           | 28,451.80      | 0.00       | 28,451.80  | 0.00            |
| 200-2411-6112-4050-40001-3-000-000 | X            | REGULAR SALARIES                      | JEFF PRIN                 | 211,400.00     | 9,045.54   | 94,792.09  | 116,607.91      |
| 200-2411-6112-4100-00000-3-000-000 | X            | REGULAR WAGES/CERT TEACH              |                           | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2411-6112-4160-00000-3-000-000 | X            | REGULAR SALARIES                      | WSHG TN PRIN              | 398,700.00     | 10,036.08  | 105,581.87 | 283,118.13      |
| 200-2411-6112-4180-00000-3-000-000 | X            | REGULAR WAGES/CERT TEACH              |                           | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2411-6112-4180-00000-3-000-000 | X            | REGULAR SALARIES                      | KDG PRIN                  | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2411-6112-5020-00000-3-000-000 | X            | REGULAR WAGES/CERT TEACH              |                           | 153,900.00     | 17,045.26  | 157,390.13 | -3,490.13       |
| 200-2411-6131-1050-00000-3-000-000 | X            | Supplemental Pay                      |                           | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2411-6131-1050-00000-3-000-000 | X            | SUPPLEMENTAL PAY                      |                           | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2411-6131-4010-00000-0-062-000 | X            | SUMMER SCHOOL PRINCIPAL               |                           | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2511-6111-0850-00000-3-000-000 | X            | REGULAR SALARIES                      | ASST SUPT OPERATIONS      | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2511-6111-0850-42400-4-000-000 | X            | SALARIES--CARES ACT                   |                           | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2541-6131-0950-00000-3-000-000 | X            | EPED CUSTODIAL PAY - CERTIFIED        |                           | 0.00           | 1,532.89   | 10,134.38  | -10,134.38      |
| 200-2541-6111-0830-00000-1-000-000 | X            | CERTIFIED SALARY                      | TCHR REINT GRANT-ESSER II | 146,300.00     | 0.00       | 0.00       | 146,300.00      |
| 200-2541-6111-0930-42301-4-000-000 | X            | CERTIFIED SALARIES                    |                           | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2541-6121-0000-00000-3-000-000 | X            | SUBS & PART-TIME/CERT                 |                           | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2541-6121-0300-00000-3-000-000 | X            | SUBS & PART-TIME/CERT                 |                           | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2541-6121-0300-00000-3-000-777 | X            | SUB & OTHER PT SALARIES - CERTIFIED   |                           | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2541-6121-4050-00000-3-000-000 | X            | SUB & OTHER PT SALARIES - CERTIFIED   |                           | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2541-6131-0930-00000-1-000-001 | X            | SUPPLEMENTAL PAY                      |                           | 0.00           | 0.00       | 0.00       | 0.00            |
| 200-2541-6131-0930-00000-3-000-000 | X            | SUPPLEMENTAL PAY                      | SIGNING/REFERRAL INCENTIV | 5,000.00       | 0.00       | 2,000.00   | 3,000.00        |



March/April 2025 YTD District Salary Report (Object Codes 61XX)

| Account Code                       | Account Type | Account Description                | Alias                     | Working Budget | MTD Activity | YTD Activity | Current Balance |
|------------------------------------|--------------|------------------------------------|---------------------------|----------------|--------------|--------------|-----------------|
| 200-2641-6131-0630-42300-4-000-001 | X            | SUPPLEMENTAL PAY                   | ESSER II                  | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2641-6141-0630-00000-3-000-000 | X            | SICK LEAVE BUYBACK-CERT            |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2642-6121-0630-00000-3-000-000 | X            | PURCHASED SERVICE                  | KELLEY SVCS               | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2642-6121-0630-40001-3-000-000 | X            | DO NOT USE                         |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-2642-6121-0630-42300-4-000-000 | X            | SUBSTITUTE TEACHER SERVICES        | ESSER II                  | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-3512-6111-4180-00000-3-000-044 | X            | REGULAR WAGES/CERT TEACH           |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-3512-6111-4180-00000-3-000-045 | X            | REGULAR WAGES/CERT TEACH           |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-3512-6111-4180-00000-3-000-046 | X            | REGULAR SALARIES                   |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-3512-6111-5020-00000-3-000-000 | X            | REGULAR SALARIES                   | ECC TEACHERS              | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-3512-6111-5020-00000-3-418-000 | X            | REGULAR WAGES/CERT TEACH           |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-3512-6111-5020-00000-3-418-044 | X            | REGULAR WAGES/CERT TEACH           | ECC FT TEACHERS           | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-3512-6111-5020-00000-3-418-045 | X            | REGULAR WAGES/CERT TEACH           | ECC PART TM TCHR          | 0.00           | 0.00         | 0.00         | 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       |
| 200-3512-6111-5020-45100-4-000-000 | X            | REGULAR SALARIES                   | ECC TEACHERS              | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-3512-6111-5020-45100-4-418-000 | X            | REGULAR SALARIES                   | ECC TEACHERS              | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-3512-6111-5020-45100-4-418-044 | X            | REGULAR WAGES/CERT TEACH           | ECC FT TEACHERS           | 433,900.00     | 34,745.76    | 312,711.84   | 121,188.16      |
| 200-3512-6131-5020-00000-3-000-000 | X            | SUPPLEMENTAL PAY                   |                           | 1,000.00       | 0.00         | 500.00       | 500.00          |
| 200-3512-6131-5020-45100-4-418-000 | X            | SUPPLEMENTAL PAY                   | ECC SUMMER PLANNING       | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-3612-6131-0680-45900-4-000-000 | X            | SUPPLEMENTAL PAY                   | 21ST CENTURY              | 12,000.00      | 800.00       | 3,200.00     | 8,800.00        |
| 200-3612-6131-1050-00523-1-000-000 | X            | SUPPLEMENTAL PAY-OFS GRANT         | AFTERSCHOOL REFUEL-GRANT  | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-3612-6131-3020-00000-3-000-000 | X            | AFTER SCHOOL PROGRAM               | HOMWORKS-                 | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-3612-6131-4090-00000-3-000-000 | X            | AFTER SCHOOL PROGRAM               | HOMWORKS - 7TH/8TH        | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-3612-6131-4160-00000-3-000-000 | X            | AFTER SCHOOL PROGRAM               | HOMWORKS - WES            | 0.00           | 0.00         | 0.00         | 0.00            |
| 200-3612-6131-0650-00000-1-000-065 | X            | PARENT ENGAGEMENT-SUPP PAY         |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 500-2551-6151-0680-00000-4-000-000 | X            | CLASSIFIED SALARIES - REGULAR      |                           | 863,800.00     | 70,317.77    | 761,762.76   | 132,007.24      |
| 500-2551-6151-0680-00000-4-000-001 | X            | CLASSIFIED SALARIES                | EXCESS SPENDDOWN          | 0.00           | 0.00         | 0.00         | 0.00            |
| 500-2551-6151-0680-00530-4-000-000 | X            | BREAKFAST IN CLASSROOM             | SALARY                    | 0.00           | 0.00         | 0.00         | 0.00            |
| 500-2551-6161-0680-00000-4-000-000 | X            | FOOD SERVICE SUPPLEMENTAL/EPED PAY |                           | 3,000.00       | 0.00         | 3,750.00     | -750.00         |
| 500-2551-6181-0680-00000-4-000-000 | X            | OVERTIME/CLASSIFIED                |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 500-2552-6151-0680-00321-4-000-000 | X            | CLASSIFIED SALARIES                | FS DESE SPEND DOWN FY23-4 | 0.00           | 0.00         | 0.00         | 0.00            |
| 620-1421-6131-1050-00097-1-000-000 | X            | CO-CURRICULAR STIPEND              |                           | 1,300.00       | 0.00         | 60.00        | 1,240.00        |
| 620-1421-6131-1050-00097-1-030-000 | X            | Supplemental Pay                   | HLDY TRNY MISC. WORKERS   | 200.00         | 0.00         | 0.00         | 200.00          |
| 620-1421-6131-1050-00097-1-032-100 | X            | CO-CURRICULAR STIPEND              | BASEBALL                  | 1,000.00       | 0.00         | 0.00         | 1,000.00        |
| 620-1421-6131-1050-00097-1-033-000 | X            | SUPPLEMENTAL PAY                   | TIME CLOCK                | 300.00         | 0.00         | 0.00         | 300.00          |
| 620-1421-6131-1050-00097-1-033-100 | X            | CO-CURRICULAR STIPEND              | HS BASKETBALL             | 700.00         | 0.00         | 0.00         | 700.00          |
| 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        |
| 620-1421-6131-1050-00097-1-034-100 | X            | Co Curricular Stipend              | FB WRKRS                  | 2,300.00       | 0.00         | 0.00         | 2,300.00        |
| 620-1421-6131-1050-00097-1-035-100 | X            | CO-CURRICULAR STIPEND              |                           | 1,100.00       | 0.00         | 0.00         | 1,100.00        |
| 620-1421-6131-1050-00097-1-037-100 | X            | SUPPLEMENTAL PAY                   | HS TRACK                  | 1,800.00       | 0.00         | 4,000.00     | -2,200.00       |
| 620-1421-6131-1050-00097-1-038-000 | X            | CO-CURRICULAR STIPEND              | HS VOLLEYBALL             | 200.00         | 0.00         | 0.00         | 200.00          |
| 620-1421-6131-1050-00097-1-038-100 | X            | CO-CURRICULAR STIPEND              | HS VOLLEYBALL             | 0.00           | 0.00         | 0.00         | 0.00            |
| 620-1421-6131-1050-00097-1-041-000 | X            | CO-CURRICULAR STIPEND              |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 620-1421-6131-1050-00097-1-041-100 | X            | CO-CURRICULAR STIPEND              |                           | 0.00           | 0.00         | 0.00         | 0.00            |
| 620-1421-6131-1050-00097-1-045-100 | X            | Co-Curricular Stipend              | HS SOCCER                 | 300.00         | 0.00         | 0.00         | 300.00          |

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**Dated : 5/2/2025      2024-2025  
Time : 12:11      Page 24**

March/April 2025 YTD District Salary Report (Object Codes 61XX)

| Account Code                       | Account Type | Account Description                    | Alias            | Working Budget | MTD Activity | YTD Activity | Current Balance |
|------------------------------------|--------------|----------------------------------------|------------------|----------------|--------------|--------------|-----------------|
| 620-1421-6131-1050-00097-1-144-100 | X            | CO-CURRICULAR STIPEND                  |                  | 300.00         | 0.00         | 0.00         | 300.00          |
| 620-1421-6131-1050-00097-1-934-100 | X            | CO-CURRICULAR STIPEND-INT              | CHRLDR           | 300.00         | 0.00         | 1,120.00     | -820.00         |
| 620-1421-6131-1050-00097-1-972-100 | X            | Co Curricular Stipend                  | HS DANCE         | 0.00           | 0.00         | 0.00         | 0.00            |
| 620-1421-6131-1050-00173-1-923-000 | X            | SR DRAMA SUPPLEMENTAL PAY/STIPENDS     |                  | 4,500.00       | 0.00         | 0.00         | 4,500.00        |
| 620-1421-6131-3020-00097-1-033-097 | X            | SUPPLEMENTAL PAY                       | MS REF INTERNAL  | 0.00           | 0.00         | 0.00         | 0.00            |
| 620-1421-6131-3020-00097-1-037-097 | X            | SUPPLEMENTAL PAY                       | TRACK MS         | 600.00         | 0.00         | 0.00         | 600.00          |
| 620-1421-6131-3020-00097-1-045-100 | X            | CO-CURRICULAR STIPEND                  |                  | 0.00           | 0.00         | 0.00         | 0.00            |
| 620-1421-6131-3020-00097-1-972-097 | X            | SUPPLEMENTAL PAY                       | MS STEP          | 0.00           | 0.00         | 0.00         | 0.00            |
| 620-1421-6131-4010-00097-1-038-300 | X            | MS Fall Athletics-VB-Ht. BO 19% 2 of 2 |                  | 2,900.00       | 0.00         | 0.00         | 2,900.00        |
| 620-1421-6131-4160-00097-1-033-100 | X            | SUPPLEMENTAL PAY                       | MS BB INTERNAL   | 1,000.00       | 0.00         | 0.00         | 1,000.00        |
| 620-1421-6131-4160-00097-1-037-000 | X            | SUPPLEMENTAL PAY                       | TRACK MS         | 0.00           | 0.00         | 0.00         | 0.00            |
| 620-1421-6131-4160-00097-1-038-300 | X            | MS Fall Athletics-Int. WES 17%         | MS VB COACHES    | 0.00           | 0.00         | 0.00         | 0.00            |
| 620-1421-6131-4160-00097-1-934-000 | X            | SUPPLEMENTAL PAY                       | MS CHEER SPONSOR | 0.00           | 0.00         | 0.00         | 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        |
| 620-1421-6131-4160-00097-1-972-000 | X            | SUPPLEMENTAL PAY                       | MS STEP          | 200.00         | 0.00         | 0.00         | 200.00          |
| 620-1423-6131-1050-00097-1-033-100 | X            | CO-CURRICULAR STIPEND                  |                  | 0.00           | 0.00         | 0.00         | 0.00            |
| 620-1427-6131-1050-00097-1-037-100 | X            | CO-CURRICULAR STIPEND                  | HS BASKETBALL    | 0.00           | 0.00         | 0.00         | 0.00            |

March/April 2025 YTD District Salary Report (Object Codes 61XX)

| Next MTD<br>Activity | Total<br>Encumbrance | Projected<br>Balance |
|----------------------|----------------------|----------------------|
| 0.00                 | 0.00                 | 300.00               |
| 0.00                 | 0.00                 | -820.00              |
| 0.00                 | 0.00                 | 0.00                 |
| 0.00                 | 0.00                 | 4,500.00             |
| 0.00                 | 0.00                 | 0.00                 |
| 0.00                 | 0.00                 | 600.00               |
| 0.00                 | 0.00                 | 0.00                 |
| 0.00                 | 0.00                 | 0.00                 |
| 0.00                 | 0.00                 | 2,900.00             |
| 0.00                 | 0.00                 | 1,000.00             |
| 0.00                 | 0.00                 | 0.00                 |
| 0.00                 | 0.00                 | 0.00                 |
| 0.00                 | 0.00                 | 0.00                 |
| 0.00                 | 0.00                 | 2,600.00             |
| 0.00                 | 0.00                 | 200.00               |
| 0.00                 | 0.00                 | 0.00                 |
| 0.00                 | 0.00                 | 0.00                 |

| Check No.                        | Date     | Description                        | Check Amount               | Void Amount | Month |
|----------------------------------|----------|------------------------------------|----------------------------|-------------|-------|
| <b>Account Number:</b> 001139185 |          |                                    | <b>TRUMAN</b>              |             |       |
| ACH000001                        | 03/31/25 | UNITED STATES TREASURY             | 67,136.54                  | 0.00        | 3     |
| ACH000002                        | 03/31/25 | Continuation Stub for Check 000001 | 0.00                       | 0.00        | 3     |
| ACH000003                        | 03/31/25 | Continuation Stub for Check 000001 | 0.00                       | 0.00        | 3     |
| ACH000004                        | 03/31/25 | Continuation Stub for Check 000001 | 0.00                       | 0.00        | 3     |
| ACH000005                        | 03/31/25 | Continuation Stub for Check 000001 | 0.00                       | 0.00        | 3     |
| ACH000006                        | 03/31/25 | UNITED STATES TREASURY             | 25,954.30                  | 0.00        | 3     |
| ACH000007                        | 03/31/25 | Continuation Stub for Check 000006 | 0.00                       | 0.00        | 3     |
| ACH000008                        | 03/31/25 | Continuation Stub for Check 000006 | 0.00                       | 0.00        | 3     |
| ACH000009                        | 03/31/25 | Continuation Stub for Check 000006 | 0.00                       | 0.00        | 3     |
| ACH000010                        | 03/31/25 | Continuation Stub for Check 000006 | 0.00                       | 0.00        | 3     |
| ACH000011                        | 03/31/25 | Continuation Stub for Check 000006 | 0.00                       | 0.00        | 3     |
| ACH000012                        | 03/31/25 | Continuation Stub for Check 000006 | 0.00                       | 0.00        | 3     |
| ACH000013                        | 03/31/25 | Continuation Stub for Check 000006 | 0.00                       | 0.00        | 3     |
| ACH000014                        | 03/31/25 | Continuation Stub for Check 000006 | 0.00                       | 0.00        | 3     |
| ACH000015                        | 03/31/25 | Continuation Stub for Check 000006 | 0.00                       | 0.00        | 3     |
| ACH000016                        | 03/31/25 | Continuation Stub for Check 000006 | 0.00                       | 0.00        | 3     |
| ACH000017                        | 03/31/25 | Continuation Stub for Check 000006 | 0.00                       | 0.00        | 3     |
| ACH000018                        | 03/31/25 | UNITED STATES TREASURY             | 53,884.10                  | 0.00        | 3     |
| ACH000019                        | 03/31/25 | Continuation Stub for Check 000018 | 0.00                       | 0.00        | 3     |
| ACH000020                        | 03/31/25 | Continuation Stub for Check 000018 | 0.00                       | 0.00        | 3     |
| ACH000021                        | 03/31/25 | Continuation Stub for Check 000018 | 0.00                       | 0.00        | 3     |
| ACH000022                        | 03/31/25 | Continuation Stub for Check 000018 | 0.00                       | 0.00        | 3     |
| ACH000023                        | 03/31/25 | Continuation Stub for Check 000018 | 0.00                       | 0.00        | 3     |
| ACH000024                        | 03/31/25 | Continuation Stub for Check 000018 | 0.00                       | 0.00        | 3     |
| <b>Total Amount:</b>             |          |                                    | <b>146,974.94</b>          | <b>0.00</b> |       |
| <b>Account Number:</b> 4627212   |          |                                    | <b>MIDWEST BANK CENTRE</b> |             |       |
| 148032                           | 03/24/25 | 148032 is VOIDED                   | 0.00                       | 59,754.11   | 3     |
| 148347                           | 03/03/25 | 148347 is VOIDED                   | 0.00                       | 371.23      | 3     |
| 148389                           | 03/03/25 | Harris, Cheryl Latrice             | 410.98                     | 0.00        | 3     |
| 148390                           | 03/03/25 | Harris, Kyle J                     | 2,844.00                   | 0.00        | 3     |
| 148391                           | 03/03/25 | Jackson, Sara Monique              | 4,164.00                   | 0.00        | 3     |
| 148392                           | 03/03/25 | Johnson, Juanita M                 | 3,470.00                   | 0.00        | 3     |
| 148393                           | 03/03/25 | Peters, Shanese R                  | 4,164.00                   | 0.00        | 3     |
| 148394                           | 03/03/25 | Redden, Dan W                      | 4,896.00                   | 0.00        | 3     |
| 148395                           | 03/03/25 | Smith, Erwin L                     | 3,564.00                   | 0.00        | 3     |
| 148396                           | 03/03/25 | Weaver, Laura A                    | 5,070.00                   | 0.00        | 3     |
| 148397                           | 03/03/25 | King, Jordan                       | 3,306.00                   | 0.00        | 3     |
| 148398                           | 03/04/25 | Sams Club                          | 4,799.00                   | 0.00        | 3     |
| Check No.                        | Date     | Description                        | Check Amount               | Void Amount | Month |
| 148399                           | 03/04/25 | Continuation Stub for Check 148398 | 0.00                       | 0.00        | 3     |
| 148400                           | 03/04/25 | Weaver, Laura A                    | 985.46                     | 0.00        | 3     |
| 148401                           | 03/05/25 | Active Internet Technologies, LLC  | 11,900.00                  | 0.00        | 3     |
| 148402                           | 03/06/25 | Soul Burgers by ABC2               | 838.88                     | 0.00        | 3     |
| 148403                           | 03/06/25 | American Express-Load#023488       | 28,495.93                  | 0.00        | 3     |
| 148404                           | 03/06/25 | Continuation Stub for Check 148403 | 0.00                       | 0.00        | 3     |
| 148405                           | 03/06/25 | Continuation Stub for Check 148403 | 0.00                       | 0.00        | 3     |
| 148406                           | 03/06/25 | American Express-Load#023488       | 992.74                     | 0.00        | 3     |
| 148407                           | 03/06/25 | American Express-Load#023488       | 4,886.35                   | 0.00        | 3     |
| 148408                           | 03/06/25 | Continuation Stub for Check 148407 | 0.00                       | 0.00        | 3     |
| 148409                           | 03/07/25 | Missouri FCCLA                     | 358.00                     | 0.00        | 3     |
| 148410                           | 03/07/25 | Altun, Kerem                       | 318.19                     | 0.00        | 3     |
| 148411                           | 03/07/25 | Ameren Missouri                    | 54,449.89                  | 0.00        | 3     |
| 148412                           | 03/07/25 | Continuation Stub for Check 148411 | 0.00                       | 0.00        | 3     |
| 148413                           | 03/07/25 | Continuation Stub for Check 148411 | 0.00                       | 0.00        | 3     |
| 148414                           | 03/07/25 | Asure Test, Inc.                   | 83.95                      | 0.00        | 3     |

|        |          |                                    |           |      |   |
|--------|----------|------------------------------------|-----------|------|---|
| 148415 | 03/07/25 | BoBo's Pizza, LLC                  | 3,593.60  | 0.00 | 3 |
| 148416 | 03/07/25 | Austin-Branch, Sheila R.           | 72,450.00 | 0.00 | 3 |
| 148417 | 03/07/25 | Buckeye Cleaning Center-St. Louis  | 494.40    | 0.00 | 3 |
| 148418 | 03/07/25 | Concentra Medical Centers          | 4,143.00  | 0.00 | 3 |
| 148419 | 03/07/25 | Continuation Stub for Check 148418 | 0.00      | 0.00 | 3 |
| 148420 | 03/07/25 | Discount School Supply             | 1,325.16  | 0.00 | 3 |
| 148421 | 03/07/25 | Energy Petroleum Company           | 713.80    | 0.00 | 3 |
| 148422 | 03/07/25 | ESS South Central, LLC             | 62,556.00 | 0.00 | 3 |
| 148423 | 03/07/25 | Explain My Benefits, LLC           | 3,280.00  | 0.00 | 3 |
| 148424 | 03/07/25 | Fish Window Cleaning North County  | 380.00    | 0.00 | 3 |
| 148425 | 03/07/25 | Gourmet To Go                      | 1,310.79  | 0.00 | 3 |
| 148426 | 03/07/25 | Imagenet Consulting, LLC           | 7,588.29  | 0.00 | 3 |
| 148427 | 03/07/25 | Jarrell Mechanical Contractors     | 49,872.00 | 0.00 | 3 |
| 148428 | 03/07/25 | Jolly Jumps of St. Louis           | 4,399.00  | 0.00 | 3 |
| 148429 | 03/07/25 | King's Kitchen, LLC                | 8,000.00  | 0.00 | 3 |
| 148430 | 03/07/25 | Lakeshore Learning Materials       | 873.30    | 0.00 | 3 |
| 148431 | 03/07/25 | Marmic Fire & Safety Co., Inc.     | 500.39    | 0.00 | 3 |
| 148432 | 03/07/25 | Metropolitan St. Louis Sewer Dist. | 962.87    | 0.00 | 3 |
| 148433 | 03/07/25 | Missouri American Water            | 12,774.20 | 0.00 | 3 |
| 148434 | 03/07/25 | Continuation Stub for Check 148433 | 0.00      | 0.00 | 3 |
| 148435 | 03/07/25 | MSBA                               | 10.00     | 0.00 | 3 |
| 148436 | 03/07/25 | Nave, Gerold                       | 499.25    | 0.00 | 3 |

| Check No. | Date     | Description                        | Check Amount | Void Amount | Month |
|-----------|----------|------------------------------------|--------------|-------------|-------|
| 148437    | 03/07/25 | Office Depot, Inc.                 | 1,597.58     | 0.00        | 3     |
| 148438    | 03/07/25 | Continuation Stub for Check 148437 | 0.00         | 0.00        | 3     |
| 148439    | 03/07/25 | Office Essentials Incorporated     | 564.39       | 0.00        | 3     |
| 148440    | 03/07/25 | Okay, Celal Talha                  | 430.14       | 0.00        | 3     |
| 148441    | 03/07/25 | Ole Tyme Produce Inc               | 4,448.94     | 0.00        | 3     |
| 148442    | 03/07/25 | Continuation Stub for Check 148441 | 0.00         | 0.00        | 3     |
| 148443    | 03/07/25 | Continuation Stub for Check 148441 | 0.00         | 0.00        | 3     |
| 148444    | 03/07/25 | Pitney Bowes Global Financial      | 781.86       | 0.00        | 3     |
| 148445    | 03/07/25 | Scholastic, Inc.                   | 1,031.28     | 0.00        | 3     |
| 148446    | 03/07/25 | School Nurse Supply                | 1,824.05     | 0.00        | 3     |
| 148447    | 03/07/25 | Solution Tree, Inc.                | 154,696.00   | 0.00        | 3     |
| 148448    | 03/07/25 | St. Louis County Dept. of Health   | 225.00       | 0.00        | 3     |
| 148449    | 03/07/25 | TransPar Group, Inc.               | 59,754.11    | 0.00        | 3     |
| 148450    | 03/07/25 | US Foods, Inc.                     | 27,276.79    | 0.00        | 3     |
| 148451    | 03/07/25 | Continuation Stub for Check 148450 | 0.00         | 0.00        | 3     |
| 148452    | 03/07/25 | Wagner Portrait Group              | 598.17       | 0.00        | 3     |
| 148453    | 03/07/25 | Windstream                         | 5,931.44     | 0.00        | 3     |
| 148454    | 03/07/25 | WoodRiver Energy, LLC              | 49,826.65    | 0.00        | 3     |
| 148455    | 03/11/25 | Halo Enterprise                    | 2,400.00     | 0.00        | 3     |
| 148456    | 03/13/25 | KAI 360 CS                         | 61,437.14    | 0.00        | 3     |
| 148457    | 03/13/25 | Trane U.S., Inc.                   | 66,082.25    | 0.00        | 3     |
| 148458    | 03/13/25 | ACF Alarm Company                  | 2,360.92     | 0.00        | 3     |
| 148459    | 03/13/25 | Ameren Missouri                    | 7,158.93     | 0.00        | 3     |
| 148460    | 03/13/25 | AT&T                               | 12.95        | 0.00        | 3     |
| 148461    | 03/13/25 | AT&T                               | 1,811.39     | 0.00        | 3     |
| 148462    | 03/13/25 | AT&T                               | 587.16       | 0.00        | 3     |
| 148463    | 03/13/25 | Brooks, Carlton                    | 48.93        | 0.00        | 3     |
| 148464    | 03/13/25 | Commercial Kitchen Services, Inc.  | 3,414.25     | 0.00        | 3     |
| 148465    | 03/13/25 | Creative Edge Visual Branding, LLC | 685.00       | 0.00        | 3     |
| 148466    | 03/13/25 | Curtis, Heinz, Garrett             | 5,325.00     | 0.00        | 3     |
| 148467    | 03/13/25 | Diligent Corporation               | 5,569.86     | 0.00        | 3     |
| 148467    | 03/13/25 | 148467 is VOIDED                   | 0.00         | 5,569.86    | 3     |
| 148468    | 03/13/25 | EM3 Networks, LLC                  | 659.42       | 0.00        | 3     |

| 148469    | 03/13/25 | E-Scape Systems Corp.              | 187.50       | 0.00        | 3     |
|-----------|----------|------------------------------------|--------------|-------------|-------|
| 148470    | 03/13/25 | Every Child's Hope                 | 132,840.00   | 0.00        | 3     |
| 148471    | 03/13/25 | Gourmet To Go                      | 885.78       | 0.00        | 3     |
| 148472    | 03/13/25 | Guitar Center                      | 195.00       | 0.00        | 3     |
| 148473    | 03/13/25 | Herff Jones, Inc.                  | 924.70       | 0.00        | 3     |
| Check No. | Date     | Description                        | Check Amount | Void Amount | Month |
| 148474    | 03/13/25 | Higher Impact Entertainment        | 1,860.00     | 0.00        | 3     |
| 148475    | 03/13/25 | Imagenet Consulting, LLC           | 370.86       | 0.00        | 3     |
| 148476    | 03/13/25 | Imagenet Consulting, LLC           | 461.39       | 0.00        | 3     |
| 148477    | 03/13/25 | MEL's Men                          | 6,000.00     | 0.00        | 3     |
| 148478    | 03/13/25 | Mentors in Motion                  | 21,062.50    | 0.00        | 3     |
| 148479    | 03/13/25 | MicroCenter                        | 42.98        | 0.00        | 3     |
| 148480    | 03/13/25 | Missouri American Water            | 397.00       | 0.00        | 3     |
| 148481    | 03/13/25 | Moore, Alexandra                   | 96.48        | 0.00        | 3     |
| 148482    | 03/13/25 | National Honor Society-NASSP       | 385.00       | 0.00        | 3     |
| 148483    | 03/13/25 | New System LLC                     | 3,526.92     | 0.00        | 3     |
| 148484    | 03/13/25 | Nia Education Group                | 1,500.00     | 0.00        | 3     |
| 148485    | 03/13/25 | North County Incorporated          | 3,000.00     | 0.00        | 3     |
| 148486    | 03/13/25 | Office Depot, Inc.                 | 5,800.21     | 0.00        | 3     |
| 148487    | 03/13/25 | Continuation Stub for Check 148486 | 0.00         | 0.00        | 3     |
| 148488    | 03/13/25 | Continuation Stub for Check 148486 | 0.00         | 0.00        | 3     |
| 148489    | 03/13/25 | Continuation Stub for Check 148486 | 0.00         | 0.00        | 3     |
| 148490    | 03/13/25 | Ole Tyme Produce Inc.              | 5,374.64     | 0.00        | 3     |
| 148491    | 03/13/25 | Continuation Stub for Check 148490 | 0.00         | 0.00        | 3     |
| 148492    | 03/13/25 | Continuation Stub for Check 148490 | 0.00         | 0.00        | 3     |
| 148493    | 03/13/25 | PowerSchool Group, LLC             | 6,736.00     | 0.00        | 3     |
| 148494    | 03/13/25 | Puritan Springs Water              | 188.55       | 0.00        | 3     |
| 148495    | 03/13/25 | Republic Services #346             | 13,489.61    | 0.00        | 3     |
| 148496    | 03/13/25 | Ricoh USA, Inc.                    | 1,118.54     | 0.00        | 3     |
| 148497    | 03/13/25 | Rigsby, Cecelia                    | 49.94        | 0.00        | 3     |
| 148498    | 03/13/25 | Snow Pro Parts, Sales & Service    | 1,008.08     | 0.00        | 3     |
| 148499    | 03/13/25 | St. Louis Cold Storage             | 5,525.50     | 0.00        | 3     |
| 148500    | 03/13/25 | St. Louis Community College        | 3,150.10     | 0.00        | 3     |
| 148501    | 03/13/25 | Stericycle, Inc.                   | 335.25       | 0.00        | 3     |
| 148502    | 03/13/25 | Tech Electronics, Inc.             | 204.00       | 0.00        | 3     |
| 148503    | 03/13/25 | The Positive Zone                  | 4,250.00     | 0.00        | 3     |
| 148504    | 03/13/25 | T-Mobile                           | 758.50       | 0.00        | 3     |
| 148505    | 03/13/25 | T-Mobile                           | 4,062.13     | 0.00        | 3     |
| 148506    | 03/13/25 | Tyler Business Forms               | 777.36       | 0.00        | 3     |
| 148507    | 03/13/25 | US Foods, Inc.                     | 24,778.59    | 0.00        | 3     |
| 148508    | 03/13/25 | Continuation Stub for Check 148507 | 0.00         | 0.00        | 3     |
| 148509    | 03/13/25 | West, Diana                        | 350.00       | 0.00        | 3     |
| 148510    | 03/13/25 | Diligent Corporation               | 5,569.86     | 0.00        | 3     |
| 148511    | 03/13/25 | Triplett, Michael D.               | 420.63       | 0.00        | 3     |
| Check No. | Date     | Description                        | Check Amount | Void Amount | Month |
| 148512    | 03/17/25 | Bellman, Martilla                  | 900.00       | 0.00        | 3     |
| 148513    | 03/17/25 | Brackman, Tim                      | 888.33       | 0.00        | 3     |
| 148514    | 03/17/25 | Brown, Emma                        | 1,043.59     | 0.00        | 3     |
| 148515    | 03/17/25 | Dennis, Jamie                      | 840.00       | 0.00        | 3     |
| 148516    | 03/17/25 | SirenGPS, Inc.                     | 1,551.00     | 0.00        | 3     |
| 148517    | 03/17/25 | Thompson, Lori A                   | 22.50        | 0.00        | 3     |
| 148518    | 03/17/25 | Villmer, Bryan                     | 541.07       | 0.00        | 3     |
| 148519    | 03/24/25 | TransPar Group, Inc.               | 59,754.11    | 0.00        | 3     |
| 148520    | 03/25/25 | Woodard Cleaning & Restoration     | 54,828.83    | 0.00        | 3     |
| 148521    | 03/25/25 | Halo Enterprise                    | 6,200.00     | 0.00        | 3     |
| 148522    | 03/26/25 | Dodge, Jean A                      | 3,000.00     | 0.00        | 3     |

| 148523    | 03/27/25 | TR,I Architects                    | 1,940.00     | 0.00        | 3     |
|-----------|----------|------------------------------------|--------------|-------------|-------|
| 148524    | 03/27/25 | WJR Technologies                   | 19,775.00    | 0.00        | 3     |
| 148525    | 03/27/25 | School Specialty LLC               | 16.44        | 0.00        | 3     |
| 148526    | 03/27/25 | American Water Treatment           | 2,314.01     | 0.00        | 3     |
| 148527    | 03/27/25 | Apple Inc.                         | 1,815.00     | 0.00        | 3     |
| 148528    | 03/27/25 | Brackman, Tim                      | 1,398.07     | 0.00        | 3     |
| 148529    | 03/27/25 | Brooks, Tony                       | 207.57       | 0.00        | 3     |
| 148530    | 03/27/25 | Buckeye Cleaning Center-St. Louis  | 303.12       | 0.00        | 3     |
| 148531    | 03/27/25 | ChromebookParts.com                | 27,498.00    | 0.00        | 3     |
| 148532    | 03/27/25 | Concentra Medical Centers          | 320.00       | 0.00        | 3     |
| 148533    | 03/27/25 | Days, Evelyn                       | 455.74       | 0.00        | 3     |
| 148534    | 03/27/25 | Energy Petroleum Company           | 402.87       | 0.00        | 3     |
| 148535    | 03/27/25 | FastSigns of Bridgeton             | 112.20       | 0.00        | 3     |
| 148536    | 03/27/25 | FedEx                              | 75.31        | 0.00        | 3     |
| 148537    | 03/27/25 | Follett Content Solutions LLC      | 544.91       | 0.00        | 3     |
| 148538    | 03/27/25 | Francis Howell School District     | 26,541.27    | 0.00        | 3     |
| 148539    | 03/27/25 | Continuation Stub for Check 148538 | 0.00         | 0.00        | 3     |
| 148540    | 03/27/25 | Continuation Stub for Check 148538 | 0.00         | 0.00        | 3     |
| 148541    | 03/27/25 | Grainger, Inc.                     | 325.22       | 0.00        | 3     |
| 148542    | 03/27/25 | Hazelwood School District          | 918.13       | 0.00        | 3     |
| 148543    | 03/27/25 | Jarrell Mechanical Contractors     | 3,101.26     | 0.00        | 3     |
| 148544    | 03/27/25 | Lakeshore Learning Materials       | 2,782.82     | 0.00        | 3     |
| 148545    | 03/27/25 | LDR ADM Services                   | 1,800.00     | 0.00        | 3     |
| 148546    | 03/27/25 | Midwest Transit Equipment          | 9.60         | 0.00        | 3     |
| 148547    | 03/27/25 | New System LLC                     | 7,798.19     | 0.00        | 3     |
| 148548    | 03/27/25 | Nia Education Group                | 4,725.00     | 0.00        | 3     |
| 148549    | 03/27/25 | Nooter Construction Company        | 9,405.38     | 0.00        | 3     |
| Check No. | Date     | Description                        | Check Amount | Void Amount | Month |
| 148550    | 03/27/25 | Office Depot, Inc.                 | 1,084.68     | 0.00        | 3     |
| 148551    | 03/27/25 | Continuation Stub for Check 148550 | 0.00         | 0.00        | 3     |
| 148552    | 03/27/25 | Office Essentials Incorporated     | 944.89       | 0.00        | 3     |
| 148553    | 03/27/25 | Continuation Stub for Check 148552 | 0.00         | 0.00        | 3     |
| 148554    | 03/27/25 | Ole Tyme Produce Inc.              | 7,886.41     | 0.00        | 3     |
| 148555    | 03/27/25 | Continuation Stub for Check 148554 | 0.00         | 0.00        | 3     |
| 148556    | 03/27/25 | Continuation Stub for Check 148554 | 0.00         | 0.00        | 3     |
| 148557    | 03/27/25 | Continuation Stub for Check 148554 | 0.00         | 0.00        | 3     |
| 148558    | 03/27/25 | Continuation Stub for Check 148554 | 0.00         | 0.00        | 3     |
| 148559    | 03/27/25 | Orkin Exterminating Company, Inc.  | 1,789.77     | 0.00        | 3     |
| 148560    | 03/27/25 | Continuation Stub for Check 148559 | 0.00         | 0.00        | 3     |
| 148561    | 03/27/25 | Overhead Door Company of St. Louis | 11,974.00    | 0.00        | 3     |
| 148562    | 03/27/25 | Puritan Springs Water              | 127.81       | 0.00        | 3     |
| 148563    | 03/27/25 | ReadWriteLearn for Success         | 360.00       | 0.00        | 3     |
| 148564    | 03/27/25 | Riverview Gardens School District  | 1,567.50     | 0.00        | 3     |
| 148565    | 03/27/25 | Robert Guy & Associates            | 451.00       | 0.00        | 3     |
| 148566    | 03/27/25 | Russo's Catering                   | 293.35       | 0.00        | 3     |
| 148567    | 03/27/25 | Scholastic Book Fairs              | 449.28       | 0.00        | 3     |
| 148568    | 03/27/25 | School Specialty, Inc.             | 462.85       | 0.00        | 3     |
| 148569    | 03/27/25 | Snow Pro Parts, Sales & Service    | 1,685.39     | 0.00        | 3     |
| 148570    | 03/27/25 | Special School District            | 1,073.10     | 0.00        | 3     |
| 148571    | 03/27/25 | Spray, Jason W                     | 158.06       | 0.00        | 3     |
| 148572    | 03/27/25 | St. Louis Public Schools           | 703.59       | 0.00        | 3     |
| 148573    | 03/27/25 | Stafford-Smith, Inc.               | 15,365.34    | 0.00        | 3     |
| 148574    | 03/27/25 | Stephens Floor Covering            | 2,850.00     | 0.00        | 3     |
| 148575    | 03/27/25 | Stericycle, Inc.                   | 61.78        | 0.00        | 3     |
| 148576    | 03/27/25 | TSL Express, Inc.                  | 35,616.00    | 0.00        | 3     |
| 148577    | 03/27/25 | US Foods, Inc.                     | 39,621.57    | 0.00        | 3     |

|        |          |                                    |           |      |   |
|--------|----------|------------------------------------|-----------|------|---|
| 148578 | 03/27/25 | Continuation Stub for Check 148577 | 0.00      | 0.00 | 3 |
| 148579 | 03/27/25 | Continuation Stub for Check 148577 | 0.00      | 0.00 | 3 |
| 148580 | 03/27/25 | VICC                               | 3,330.25  | 0.00 | 3 |
| 148581 | 03/27/25 | Warner Communications Corp         | 705.00    | 0.00 | 3 |
| 148582 | 03/27/25 | Wireless USA, Inc.                 | 4,439.00  | 0.00 | 3 |
| 148583 | 03/27/25 | Amazon Capital Services, Inc.      | 3,499.00  | 0.00 | 3 |
| 148584 | 03/27/25 | Continuation Stub for Check 148583 | 0.00      | 0.00 | 3 |
| 148585 | 03/31/25 | Halo Enterprise                    | 2,000.00  | 0.00 | 3 |
| 148586 | 03/31/25 | Beyond Housing, Inc.               | 40,146.73 | 0.00 | 3 |

**Total Amount:** 1,522,747.51      **65,695.20**

| Account Number 4627220 |          | MIDWEST BANK CENTRE                 |              |             |       |
|------------------------|----------|-------------------------------------|--------------|-------------|-------|
| Check No.              | Date     | Description                         | Check Amount | Void Amount | Month |
| 025792                 | 03/06/25 | Friends of Normandy Foundation      | 20.00        | 0.00        | 3     |
| 025793                 | 03/06/25 | UNITED WAY OF GREATER ST LOUIS      | 12.28        | 0.00        | 3     |
| 025794                 | 03/06/25 | Missouri State Teachers Association | 19.90        | 0.00        | 3     |
| 025795                 | 03/06/25 | MNEA                                | 355.88       | 0.00        | 3     |
| 025796                 | 03/06/25 | Family Support Payment Center       | 61.38        | 0.00        | 3     |
| 025797                 | 03/06/25 | Family Support Payment Center       | 159.23       | 0.00        | 3     |
| 025798                 | 03/06/25 | Family Support Payment Center       | 149.68       | 0.00        | 3     |
| 025799                 | 03/06/25 | Family Support Payment Center       | 92.31        | 0.00        | 3     |
| 025800                 | 03/06/25 | Family Support Payment Center       | 228.46       | 0.00        | 3     |
| 025801                 | 03/06/25 | Family Support Payment Center       | 695.07       | 0.00        | 3     |
| 025802                 | 03/06/25 | Family Support Payment Center       | 61.38        | 0.00        | 3     |
| 025803                 | 03/06/25 | Family Support Payment Center       | 159.23       | 0.00        | 3     |
| 025804                 | 03/06/25 | Family Support Payment Center       | 149.68       | 0.00        | 3     |
| 025805                 | 03/06/25 | Family Support Payment Center       | 92.31        | 0.00        | 3     |
| 025806                 | 03/06/25 | Family Support Payment Center       | 228.46       | 0.00        | 3     |
| 025807                 | 03/06/25 | Family Support Payment Center       | 695.07       | 0.00        | 3     |
| 025808                 | 03/06/25 | State Disbursement Unit             | 289.66       | 0.00        | 3     |
| 025809                 | 03/06/25 | State Disbursement Unit             | 371.40       | 0.00        | 3     |
| 025810                 | 03/06/25 | State Disbursement Unit             | 289.66       | 0.00        | 3     |
| 025811                 | 03/06/25 | State Disbursement Unit             | 371.40       | 0.00        | 3     |
| 025812                 | 03/06/25 | Family Support Payment Center       | 185.54       | 0.00        | 3     |
| 025813                 | 03/06/25 | Family Support Payment Center       | 159.92       | 0.00        | 3     |
| 025814                 | 03/06/25 | Family Support Payment Center       | 185.54       | 0.00        | 3     |
| 025815                 | 03/06/25 | Family Support Payment Center       | 159.92       | 0.00        | 3     |
| 025816                 | 03/06/25 | Family Support Payment Center       | 92.31        | 0.00        | 3     |
| 025817                 | 03/06/25 | Family Support Payment Center       | 92.31        | 0.00        | 3     |
| 025818                 | 03/06/25 | Negative Check. Check was voided.   | 0.00         | 0.00        | 3     |
| 025819                 | 03/06/25 | Negative Check. Check was voided.   | 0.00         | 0.00        | 3     |
| 025820                 | 03/06/25 | Negative Check. Check was voided    | 0.00         | 0.00        | 3     |
| 025821                 | 03/06/25 | Blitt and Gaines, P.C.              | 76.83        | 0.00        | 3     |
| 025822                 | 03/06/25 | St Louis County                     | 173.69       | 0.00        | 3     |
| 025823                 | 03/06/25 | St Louis County                     | 119.87       | 0.00        | 3     |
| 025824                 | 03/06/25 | St Louis County                     | 129.74       | 0.00        | 3     |
| 025825                 | 03/06/25 | Circuit Clerks Office-Finance Dept  | 5.78         | 0.00        | 3     |
| 025826                 | 03/06/25 | Circuit Clerks Office-Finance Dept  | 388.75       | 0.00        | 3     |
| 025827                 | 03/06/25 | Faber and Brand LLC                 | 151.88       | 0.00        | 3     |
| 025828                 | 03/06/25 | Faber and Brand LLC                 | 145.15       | 0.00        | 3     |
| 025829                 | 03/06/25 | ILLINOIS DEPT OF FAMILY SERVICES    | 406.62       | 0.00        | 3     |
| Check No.              | Date     | Description                         | Check Amount | Void Amount | Month |
| 025830                 | 03/06/25 | Illinois Dept. Of Revenue           | 288.35       | 0.00        | 3     |
| 025831                 | 03/06/25 | Illinois Dept. Of Revenue           | 722.06       | 0.00        | 3     |
| 025832                 | 03/06/25 | Kohn Law Firm S.C.                  | 15.00        | 0.00        | 3     |
| 025833                 | 03/06/25 | Kramer & Frank PC                   | 138.19       | 0.00        | 3     |
| 025834                 | 03/06/25 | Kramer & Frank PC                   | 259.48       | 0.00        | 3     |

| 025835    | 03/06/25 | Negative Check. Check was voided.   | 0.00         | 0.00        | 3     |
|-----------|----------|-------------------------------------|--------------|-------------|-------|
| 025836    | 03/06/25 | MS Dept of Human Services           | 63.00        | 0.00        | 3     |
| 025837    | 03/06/25 | Pappas Hayden Westberg & Jackson PC | 111.06       | 0.00        | 3     |
| 025838    | 03/06/25 | The Barton Law Group, LLC           | 141.56       | 0.00        | 3     |
| 025839    | 03/06/25 | Blitt and Gaines, P.C.              | 76.83        | 0.00        | 3     |
| 025840    | 03/06/25 | St Louis County                     | 174.19       | 0.00        | 3     |
| 025841    | 03/06/25 | St Louis County                     | 111.82       | 0.00        | 3     |
| 025842    | 03/06/25 | St Louis County                     | 129.74       | 0.00        | 3     |
| 025843    | 03/06/25 | Circuit Clerks Office-Finance Dept  | 5.78         | 0.00        | 3     |
| 025844    | 03/06/25 | Circuit Clerks Office-Finance Dept  | 388.75       | 0.00        | 3     |
| 025845    | 03/06/25 | Faber and Brand LLC                 | 149.02       | 0.00        | 3     |
| 025846    | 03/06/25 | Faber and Brand LLC                 | 181.76       | 0.00        | 3     |
| 025847    | 03/06/25 | ILLINOIS DEPT OF FAMILY SERVICES    | 487.94       | 0.00        | 3     |
| 025848    | 03/06/25 | Illinois Dept. Of Revenue           | 288.35       | 0.00        | 3     |
| 025849    | 03/06/25 | Illinois Dept. Of Revenue           | 722.06       | 0.00        | 3     |
| 025850    | 03/06/25 | Kohn Law Firm S.C.                  | 15.00        | 0.00        | 3     |
| 025851    | 03/06/25 | Kramer & Frank PC                   | 140.05       | 0.00        | 3     |
| 025852    | 03/06/25 | Kramer & Frank PC                   | 259.48       | 0.00        | 3     |
| 025853    | 03/06/25 | MS Dept of Human Services           | 65.00        | 0.00        | 3     |
| 025854    | 03/06/25 | Pappas Hayden Westberg & Jackson PC | 116.91       | 0.00        | 3     |
| 025855    | 03/06/25 | The Barton Law Group, LLC           | 125.82       | 0.00        | 3     |
| 025856    | 03/07/25 | M&T Bank                            | 5,414.19     | 0.00        | 3     |
| 025857    | 03/07/25 | M&T Bank                            | 5,436.54     | 0.00        | 3     |
| 025859    | 03/11/25 | Michael Burchett                    | 297.78       | 0.00        | 3     |
| 025860    | 03/13/25 | Missouri Dept. of Revenue           | 48,578.00    | 0.00        | 3     |
| 025861    | 03/13/25 | Collector of Revenue                | 1,883.70     | 0.00        | 3     |
| 025862    | 03/21/25 | Michael Triplett                    | 492.75       | 0.00        | 3     |
| 9024455   | 03/07/25 | ASHLEY D BROWN                      | 1,534.84     | 0.00        | 3     |
| 9024456   | 03/07/25 | Angelica A Culberson                | 1,298.31     | 0.00        | 3     |
| 9024457   | 03/07/25 | Sabrina Fields                      | 1,617.02     | 0.00        | 3     |
| 9024458   | 03/07/25 | Little T Holly                      | 2,021.34     | 0.00        | 3     |
| 9024459   | 03/07/25 | Sitani Jeffries                     | 1,728.88     | 0.00        | 3     |
| 9024460   | 03/07/25 | Deon Morris                         | 1,504.81     | 0.00        | 3     |
| Check No. | Date     | Description                         | Check Amount | Void Amount | Month |
| 9024461   | 03/07/25 | Anthony Osborne                     | 1,225.07     | 0.00        | 3     |
| 9024462   | 03/07/25 | Kevin Rankey                        | 1,439.54     | 0.00        | 3     |
| 9024463   | 03/07/25 | Gregory L. Robinson                 | 1,515.14     | 0.00        | 3     |
| 9024464   | 03/07/25 | Sherrieff Smith                     | 983.61       | 0.00        | 3     |
| 9024465   | 03/07/25 | Earnest Stevenson                   | 1,560.57     | 0.00        | 3     |
| 9024466   | 03/07/25 | Brian Wardell Temple                | 1,545.15     | 0.00        | 3     |
| 9024467   | 03/07/25 | Timothy Tripp                       | 1,550.35     | 0.00        | 3     |
| 9024468   | 03/07/25 | James E Walls                       | 1,929.87     | 0.00        | 3     |
| 9024469   | 03/07/25 | Jaunte R Wyatt                      | 1,564.77     | 0.00        | 3     |
| 9024470   | 03/07/25 | Tiffany D McConnell                 | 139.60       | 0.00        | 3     |
| 9024471   | 03/07/25 | Yvette J Clemons                    | 1,814.94     | 0.00        | 3     |
| 9024472   | 03/07/25 | Charlotte M. Hood                   | 1,436.09     | 0.00        | 3     |
| 9024473   | 03/07/25 | Jamie Rhachelle Stinson             | 1,550.05     | 0.00        | 3     |
| 9024474   | 03/07/25 | Jerameka Bell                       | 1,215.26     | 0.00        | 3     |
| 9024475   | 03/07/25 | Netra D Taylor                      | 147.17       | 0.00        | 3     |
| 9024476   | 03/07/25 | Kerem Altun                         | 1,652.86     | 0.00        | 3     |
| 9024477   | 03/07/25 | Colaf Talha Okay                    | 1,723.72     | 0.00        | 3     |
| 9024478   | 03/07/25 | Dana N Wynn                         | 1,115.58     | 0.00        | 3     |
| 9024479   | 03/07/25 | Leontief Tubbs                      | 1,404.96     | 0.00        | 3     |
| 9024480   | 03/07/25 | Demeria Alexander                   | 1,032.94     | 0.00        | 3     |
| 9024481   | 03/07/25 | Kwabena Anyimadu                    | 1,285.89     | 0.00        | 3     |
| 9024482   | 03/07/25 | Carlos Bell                         | 1,069.95     | 0.00        | 3     |

|         |          |                          |          |      |   |
|---------|----------|--------------------------|----------|------|---|
| 9024483 | 03/07/25 | Derrick Britton          | 1,023.28 | 0.00 | 3 |
| 9024484 | 03/07/25 | Michael Brown            | 1,574.85 | 0.00 | 3 |
| 9024485 | 03/07/25 | Michael Burchett         | 1,055.93 | 0.00 | 3 |
| 9024486 | 03/07/25 | Patricia A Carlson       | 1,346.34 | 0.00 | 3 |
| 9024487 | 03/07/25 | James Carr               | 1,239.83 | 0.00 | 3 |
| 9024488 | 03/07/25 | Janet Ella Dixon         | 882.73   | 0.00 | 3 |
| 9024489 | 03/07/25 | Norman Ellis             | 1,023.44 | 0.00 | 3 |
| 9024490 | 03/07/25 | Willie Everett           | 1,334.10 | 0.00 | 3 |
| 9024491 | 03/07/25 | Elias James Gayden       | 1,163.45 | 0.00 | 3 |
| 9024492 | 03/07/25 | James I Goudeau          | 826.74   | 0.00 | 3 |
| 9024493 | 03/07/25 | Roger Darnell Haralson   | 354.26   | 0.00 | 3 |
| 9024494 | 03/07/25 | Vanessa Harden           | 1,352.41 | 0.00 | 3 |
| 9024495 | 03/07/25 | Quinton LeRon Harris     | 1,289.81 | 0.00 | 3 |
| 9024496 | 03/07/25 | Nicola L Haynes          | 1,799.23 | 0.00 | 3 |
| 9024497 | 03/07/25 | Terrell Hemdon           | 1,104.23 | 0.00 | 3 |
| 9024498 | 03/07/25 | Michael Kevin Herron Jr. | 1,000.67 | 0.00 | 3 |

| Check No. | Date     | Description                  | Check Amount | Void Amount | Month |
|-----------|----------|------------------------------|--------------|-------------|-------|
| 9024499   | 03/07/25 | Jude Hudson                  | 957.16       | 0.00        | 3     |
| 9024500   | 03/07/25 | Christopher Hughes           | 1,616.32     | 0.00        | 3     |
| 9024501   | 03/07/25 | Shy-Anne Hughes              | 1,182.84     | 0.00        | 3     |
| 9024502   | 03/07/25 | DeAndre V Jackson            | 897.16       | 0.00        | 3     |
| 9024503   | 03/07/25 | Linda R Jackson              | 1,379.51     | 0.00        | 3     |
| 9024504   | 03/07/25 | Daryl Jeffries               | 1,569.28     | 0.00        | 3     |
| 9024505   | 03/07/25 | Stanely Jones                | 1,090.41     | 0.00        | 3     |
| 9024506   | 03/07/25 | Arnetta Jordan               | 943.24       | 0.00        | 3     |
| 9024507   | 03/07/25 | Mark Kennedy                 | 2,244.48     | 0.00        | 3     |
| 9024508   | 03/07/25 | Lisa A Kincade               | 1,414.88     | 0.00        | 3     |
| 9024509   | 03/07/25 | KEVIN LOUIS KNOX             | 1,504.00     | 0.00        | 3     |
| 9024510   | 03/07/25 | Jacqueline Yvonne Loggins    | 1,585.42     | 0.00        | 3     |
| 9024511   | 03/07/25 | Relisa M. Mills              | 1,333.74     | 0.00        | 3     |
| 9024512   | 03/07/25 | Emmanuel Montas              | 2,097.43     | 0.00        | 3     |
| 9024513   | 03/07/25 | Aaron Khalif Moore           | 1,024.88     | 0.00        | 3     |
| 9024514   | 03/07/25 | Wanda L Morris               | 1,937.79     | 0.00        | 3     |
| 9024515   | 03/07/25 | Kirk A Newby                 | 1,313.43     | 0.00        | 3     |
| 9024516   | 03/07/25 | Gloria Ann Nobles            | 2,197.37     | 0.00        | 3     |
| 9024517   | 03/07/25 | Kevin Paine                  | 1,143.03     | 0.00        | 3     |
| 9024518   | 03/07/25 | Zaki Rashid                  | 1,077.91     | 0.00        | 3     |
| 9024519   | 03/07/25 | Korey W Russell              | 1,591.86     | 0.00        | 3     |
| 9024520   | 03/07/25 | Albert Scott                 | 1,144.75     | 0.00        | 3     |
| 9024521   | 03/07/25 | SAMANTHA S Shelton Alexander | 1,494.38     | 0.00        | 3     |
| 9024522   | 03/07/25 | Jerod R Stinnett             | 1,899.64     | 0.00        | 3     |
| 9024523   | 03/07/25 | Mario B Taylor               | 1,046.87     | 0.00        | 3     |
| 9024524   | 03/07/25 | Martin L Wilder              | 2,393.71     | 0.00        | 3     |
| 9024525   | 03/07/25 | Joshua Wilson                | 1,253.25     | 0.00        | 3     |
| 9024526   | 03/07/25 | LaTrisa D Wilson             | 1,080.57     | 0.00        | 3     |
| 9024527   | 03/07/25 | Gerren S Brooks              | 882.46       | 0.00        | 3     |
| 9024528   | 03/07/25 | Aaron Brown                  | 1,067.78     | 0.00        | 3     |
| 9024529   | 03/07/25 | LaShaun W Brown              | 1,224.47     | 0.00        | 3     |
| 9024530   | 03/07/25 | Charles Sean Bugett          | 783.38       | 0.00        | 3     |
| 9024531   | 03/07/25 | Loretta L Carter             | 887.45       | 0.00        | 3     |
| 9024532   | 03/07/25 | Veronica A C'inton           | 659.63       | 0.00        | 3     |
| 9024533   | 03/07/25 | Rosalind Farrell             | 1,157.41     | 0.00        | 3     |
| 9024534   | 03/07/25 | Janet Gentry                 | 1,083.10     | 0.00        | 3     |
| 9024535   | 03/07/25 | Angela Grant                 | 839.74       | 0.00        | 3     |
| 9024536   | 03/07/25 | Jennie R Harper              | 872.07       | 0.00        | 3     |
| Check No. | Date     | Description                  | Check Amount | Void Amount | Month |

|         |          |                               |          |      |   |
|---------|----------|-------------------------------|----------|------|---|
| 9024537 | 03/07/25 | Tiffany N Harris              | 745.53   | 0.00 | 3 |
| 9024538 | 03/07/25 | Barbara Harvey                | 699.98   | 0.00 | 3 |
| 9024539 | 03/07/25 | Eric Hoosier                  | 1,453.76 | 0.00 | 3 |
| 9024540 | 03/07/25 | Marsha Howard                 | 1,460.64 | 0.00 | 3 |
| 9024541 | 03/07/25 | Dimesha Anessa Virginia Jones | 755.00   | 0.00 | 3 |
| 9024542 | 03/07/25 | Robert C Jones                | 638.77   | 0.00 | 3 |
| 9024543 | 03/07/25 | Geraldine Lee                 | 823.46   | 0.00 | 3 |
| 9024544 | 03/07/25 | Sandra Lee-Collins            | 697.01   | 0.00 | 3 |
| 9024545 | 03/07/25 | Jacqueline Leggett            | 850.17   | 0.00 | 3 |
| 9024546 | 03/07/25 | Diane M Mayo                  | 765.98   | 0.00 | 3 |
| 9024547 | 03/07/25 | Birdie M McBee                | 806.80   | 0.00 | 3 |
| 9024548 | 03/07/25 | Alex McCain                   | 1,044.14 | 0.00 | 3 |
| 9024549 | 03/07/25 | LaKisha I McKinney            | 1,311.72 | 0.00 | 3 |
| 9024550 | 03/07/25 | Lilia M Mendez                | 983.19   | 0.00 | 3 |
| 9024551 | 03/07/25 | Shirley Mitchell              | 1,350.24 | 0.00 | 3 |
| 9024552 | 03/07/25 | Dorsey Netterville            | 948.09   | 0.00 | 3 |
| 9024553 | 03/07/25 | Charlene D Parker             | 1,424.08 | 0.00 | 3 |
| 9024554 | 03/07/25 | Sharon Perkins                | 809.38   | 0.00 | 3 |
| 9024555 | 03/07/25 | Rena Robinson-Golden          | 1,245.46 | 0.00 | 3 |
| 9024556 | 03/07/25 | Victoria Saunders             | 970.43   | 0.00 | 3 |
| 9024557 | 03/07/25 | Keisha Shaw                   | 776.30   | 0.00 | 3 |
| 9024558 | 03/07/25 | Helen D Shepherd              | 833.81   | 0.00 | 3 |
| 9024559 | 03/07/25 | Katarina A Snelson            | 859.81   | 0.00 | 3 |
| 9024560 | 03/07/25 | Phyllis Stewart               | 1,133.20 | 0.00 | 3 |
| 9024561 | 03/07/25 | Geoffrey Wilson               | 1,013.72 | 0.00 | 3 |
| 9024562 | 03/07/25 | Apryl S Barnes                | 1,075.55 | 0.00 | 3 |
| 9024563 | 03/07/25 | Davionna D Bryant             | 862.53   | 0.00 | 3 |
| 9024564 | 03/07/25 | Ariyah M Crawford             | 1,615.30 | 0.00 | 3 |
| 9024565 | 03/07/25 | Torquiose Faulkner            | 1,494.15 | 0.00 | 3 |
| 9024566 | 03/07/25 | Myron K Herron                | 1,647.28 | 0.00 | 3 |
| 9024567 | 03/07/25 | Eugene M Jackson              | 1,076.40 | 0.00 | 3 |
| 9024568 | 03/07/25 | Laquilla January              | 1,089.68 | 0.00 | 3 |
| 9024569 | 03/07/25 | RENEE MINERVA JOHNSON         | 884.65   | 0.00 | 3 |
| 9024570 | 03/07/25 | Galisha A Mc Gowan            | 1,014.17 | 0.00 | 3 |
| 9024571 | 03/07/25 | Venezia S Medley              | 1,373.28 | 0.00 | 3 |
| 9024572 | 03/07/25 | Jeffery Miller                | 1,492.20 | 0.00 | 3 |
| 9024573 | 03/07/25 | Stacy M Murphy                | 1,851.98 | 0.00 | 3 |
| 9024574 | 03/07/25 | Deshell A Pace                | 1,098.35 | 0.00 | 3 |

| Check No. | Date     | Description        | Check Amount | Void Amount | Month |
|-----------|----------|--------------------|--------------|-------------|-------|
| 9024575   | 03/07/25 | Keith B Pendilton  | 1,335.02     | 0.00        | 3     |
| 9024576   | 03/07/25 | Angela Robinson    | 1,207.02     | 0.00        | 3     |
| 9024577   | 03/07/25 | Kelli D Walton     | 1,067.38     | 0.00        | 3     |
| 9024578   | 03/07/25 | Cheryl J Weldon    | 997.34       | 0.00        | 3     |
| 9024579   | 03/07/25 | Fredricka E Gordon | 1,287.91     | 0.00        | 3     |
| 9024580   | 03/07/25 | Vanessa M Hudson   | 1,774.69     | 0.00        | 3     |
| 9024581   | 03/07/25 | Pecola D Jefferson | 1,518.10     | 0.00        | 3     |
| 9024582   | 03/07/25 | Sunday Jones       | 1,160.29     | 0.00        | 3     |
| 9024583   | 03/07/25 | Ernestine Shivers  | 333.23       | 0.00        | 3     |
| 9024584   | 03/07/25 | Sheena A Turner    | 1,499.35     | 0.00        | 3     |
| 9024585   | 03/07/25 | Rayne Clark        | 1,206.00     | 0.00        | 3     |
| 9024586   | 03/07/25 | Angela J Harden    | 1,795.41     | 0.00        | 3     |
| 9024587   | 03/07/25 | Tralonda White     | 1,266.75     | 0.00        | 3     |
| 9024588   | 03/07/25 | Felicia P Campbell | 1,088.74     | 0.00        | 3     |
| 9024589   | 03/07/25 | Claudine Nelson    | 1,451.80     | 0.00        | 3     |
| 9024590   | 03/07/25 | Tiffany D Avant    | 1,408.28     | 0.00        | 3     |
| 9024591   | 03/07/25 | Ashley Sanders     | 1,362.99     | 0.00        | 3     |

| 9024592   | 03/07/25 | Courtney Thomas         | 1,447.84     | 0.00        | 3     |
|-----------|----------|-------------------------|--------------|-------------|-------|
| 9024593   | 03/07/25 | Ramona Turner           | 1,129.32     | 0.00        | 3     |
| 9024594   | 03/07/25 | Cheryl Ballard          | 1,311.13     | 0.00        | 3     |
| 9024595   | 03/07/25 | Natesa Montgomery       | 1,096.14     | 0.00        | 3     |
| 9024596   | 03/07/25 | Jeanette Blackwell      | 1,713.46     | 0.00        | 3     |
| 9024597   | 03/07/25 | Kysia Y Easley          | 1,158.42     | 0.00        | 3     |
| 9024598   | 03/07/25 | Norman R Campbell       | 2,525.45     | 0.00        | 3     |
| 9024599   | 03/07/25 | Apama Chandra           | 2,259.16     | 0.00        | 3     |
| 9024600   | 03/07/25 | Cathy A Combs-Simon     | 2,552.06     | 0.00        | 3     |
| 9024601   | 03/07/25 | Kenneth Davis           | 1,883.79     | 0.00        | 3     |
| 9024602   | 03/07/25 | Yamika Forrest          | 3,047.76     | 0.00        | 3     |
| 9024603   | 03/07/25 | Elsie K Kane            | 2,682.89     | 0.00        | 3     |
| 9024604   | 03/07/25 | Marla L May             | 1,679.80     | 0.00        | 3     |
| 9024605   | 03/07/25 | Tiffany D McConnell     | 3,933.43     | 0.00        | 3     |
| 9024606   | 03/07/25 | Lourdes J. Mills        | 1,506.59     | 0.00        | 3     |
| 9024607   | 03/07/25 | Roland Nichols          | 2,285.70     | 0.00        | 3     |
| 9024608   | 03/07/25 | Tamika H Queeley        | 2,264.99     | 0.00        | 3     |
| 9024609   | 03/07/25 | Lauren E Quick          | 1,894.66     | 0.00        | 3     |
| 9024610   | 03/07/25 | Jason W Spray           | 2,867.04     | 0.00        | 3     |
| 9024611   | 03/07/25 | Anthony Taylor          | 2,473.78     | 0.00        | 3     |
| 9024612   | 03/07/25 | Michelle L Winkelmann   | 2,058.52     | 0.00        | 3     |
| Check No. | Date     | Description             | Check Amount | Void Amount | Month |
| 9024613   | 03/07/25 | Taresa E. Wright-Fraser | 3,142.11     | 0.00        | 3     |
| 9024614   | 03/07/25 | Tony O'neal Brooks      | 4,091.11     | 0.00        | 3     |
| 9024615   | 03/07/25 | Michelle A Gaskin       | 2,222.73     | 0.00        | 3     |
| 9024616   | 03/07/25 | Tiffany M Mitchell      | 2,403.11     | 0.00        | 3     |
| 9024617   | 03/07/25 | David Parker            | 1,767.90     | 0.00        | 3     |
| 9024618   | 03/07/25 | Michele Shumpert        | 1,643.05     | 0.00        | 3     |
| 9024619   | 03/07/25 | Tamika Toney            | 1,523.80     | 0.00        | 3     |
| 9024620   | 03/07/25 | Laura A Weaver          | 2,944.69     | 0.00        | 3     |
| 9024621   | 03/07/25 | Tracy D Collins         | 2,148.71     | 0.00        | 3     |
| 9024622   | 03/07/25 | KaWanna Gilyard         | 3,385.93     | 0.00        | 3     |
| 9024623   | 03/07/25 | Jacqueline Nicks        | 2,591.01     | 0.00        | 3     |
| 9024624   | 03/07/25 | Catherine Touney        | 1,757.50     | 0.00        | 3     |
| 9024625   | 03/07/25 | Cecelia Rigsby          | 1,823.64     | 0.00        | 3     |
| 9024626   | 03/07/25 | Netra D Taylor          | 3,684.48     | 0.00        | 3     |
| 9024627   | 03/07/25 | Chris Trahan            | 2,481.58     | 0.00        | 3     |
| 9024628   | 03/07/25 | Michael Triplett        | 4,231.54     | 0.00        | 3     |
| 9024629   | 03/07/25 | Kennedy Davis           | 1,975.30     | 0.00        | 3     |
| 9024630   | 03/07/25 | Emmai Brown             | 1,689.55     | 0.00        | 3     |
| 9024631   | 03/07/25 | Myisha McGee            | 1,822.80     | 0.00        | 3     |
| 9024632   | 03/07/25 | Nicole Moore            | 2,033.06     | 0.00        | 3     |
| 9024633   | 03/07/25 | Glenda Nalls            | 1,840.49     | 0.00        | 3     |
| 9024634   | 03/07/25 | Lori A Thompson         | 2,266.16     | 0.00        | 3     |
| 9024635   | 03/07/25 | Andrea L Turner         | 2,785.78     | 0.00        | 3     |
| 9024636   | 03/07/25 | Jarvis Marlon Jacobs Sr | 1,950.93     | 0.00        | 3     |
| 9024637   | 03/07/25 | Zokirjon A Mirzoev      | 3,560.46     | 0.00        | 3     |
| 9024638   | 03/07/25 | Dan W Redden Jr         | 1,880.42     | 0.00        | 3     |
| 9024639   | 03/07/25 | Sherida Williams        | 1,836.70     | 0.00        | 3     |
| 9024640   | 03/07/25 | Carlton Brooks          | 3,711.01     | 0.00        | 3     |
| 9024641   | 03/07/25 | Cheryl Latrice Harris   | 3,009.51     | 0.00        | 3     |
| 9024642   | 03/07/25 | Martina M Maclin        | 1,774.43     | 0.00        | 3     |
| 9024643   | 03/07/25 | Tawana L Shaw           | 1,933.67     | 0.00        | 3     |
| 9024644   | 03/07/25 | Evelyn Days             | 2,695.89     | 0.00        | 3     |
| 9024645   | 03/07/25 | Alphonso Dixon          | 1,882.45     | 0.00        | 3     |
| 9024646   | 03/07/25 | Willie V Robinson       | 2,098.10     | 0.00        | 3     |

|                  |             |                         |                     |                    |              |
|------------------|-------------|-------------------------|---------------------|--------------------|--------------|
| 9024647          | 03/07/25    | Alexandra Moore         | 2,377.82            | 0.00               | 3            |
| 9024648          | 03/07/25    | Paula Addoh             | 2,381.54            | 0.00               | 3            |
| 9024649          | 03/07/25    | Whitney Agee            | 1,380.94            | 0.00               | 3            |
| 9024650          | 03/07/25    | Ruben Albright          | 1,486.23            | 0.00               | 3            |
| <b>Check No.</b> | <b>Date</b> | <b>Description</b>      | <b>Check Amount</b> | <b>Void Amount</b> | <b>Month</b> |
| 9024651          | 03/07/25    | Necole V Alexander      | 2,076.92            | 0.00               | 3            |
| 9024652          | 03/07/25    | Herald Paddayuman Ampa  | 1,368.12            | 0.00               | 3            |
| 9024653          | 03/07/25    | Gifty Arthur            | 1,465.67            | 0.00               | 3            |
| 9024654          | 03/07/25    | Patricia Baker          | 1,983.61            | 0.00               | 3            |
| 9024655          | 03/07/25    | Christy R Beck          | 1,786.95            | 0.00               | 3            |
| 9024656          | 03/07/25    | John C Bonsanti         | 1,921.78            | 0.00               | 3            |
| 9024657          | 03/07/25    | Alana Bryant            | 2,335.81            | 0.00               | 3            |
| 9024658          | 03/07/25    | Keesha D Byrd           | 4,346.30            | 0.00               | 3            |
| 9024659          | 03/07/25    | Karen Cadete            | 1,311.20            | 0.00               | 3            |
| 9024660          | 03/07/25    | Douglas E Carr          | 1,488.98            | 0.00               | 3            |
| 9024661          | 03/07/25    | David Cenatiempo        | 1,375.80            | 0.00               | 3            |
| 9024662          | 03/07/25    | Joy Ann Cepriano        | 1,579.95            | 0.00               | 3            |
| 9024663          | 03/07/25    | Lauren L Cobb           | 2,871.93            | 0.00               | 3            |
| 9024664          | 03/07/25    | Jim A Collins           | 1,272.54            | 0.00               | 3            |
| 9024665          | 03/07/25    | Cherry Cotton           | 1,949.58            | 0.00               | 3            |
| 9024666          | 03/07/25    | Amosnee Davis           | 1,322.03            | 0.00               | 3            |
| 9024667          | 03/07/25    | Jeremy Davis            | 2,172.75            | 0.00               | 3            |
| 9024668          | 03/07/25    | Amy Donald              | 1,319.25            | 0.00               | 3            |
| 9024669          | 03/07/25    | Michael Downs           | 1,641.19            | 0.00               | 3            |
| 9024670          | 03/07/25    | Michael L Ebron         | 1,538.64            | 0.00               | 3            |
| 9024671          | 03/07/25    | James Edwards           | 1,623.08            | 0.00               | 3            |
| 9024672          | 03/07/25    | Douglas Erwin           | 2,096.99            | 0.00               | 3            |
| 9024673          | 03/07/25    | Crystal Frazier         | 1,038.94            | 0.00               | 3            |
| 9024674          | 03/07/25    | Henry Frimpong          | 1,311.20            | 0.00               | 3            |
| 9024675          | 03/07/25    | Lisa M Gage             | 2,297.98            | 0.00               | 3            |
| 9024676          | 03/07/25    | Michael Gibson Jr.      | 2,240.22            | 0.00               | 3            |
| 9024677          | 03/07/25    | Lillian Givans          | 1,497.11            | 0.00               | 3            |
| 9024678          | 03/07/25    | Terrence Hamilton       | 2,334.61            | 0.00               | 3            |
| 9024679          | 03/07/25    | Cole Hartfield          | 1,661.62            | 0.00               | 3            |
| 9024680          | 03/07/25    | Doris Hawkins           | 3,128.41            | 0.00               | 3            |
| 9024681          | 03/07/25    | Leonard Hughes          | 1,177.62            | 0.00               | 3            |
| 9024682          | 03/07/25    | Alicia Ivory House      | 1,997.07            | 0.00               | 3            |
| 9024683          | 03/07/25    | Sara Monique Jackson    | 1,683.21            | 0.00               | 3            |
| 9024684          | 03/07/25    | Angelina D Jones        | 2,502.13            | 0.00               | 3            |
| 9024685          | 03/07/25    | Ronald Joyner           | 2,796.69            | 0.00               | 3            |
| 9024686          | 03/07/25    | Felicia L Kirksey       | 1,408.02            | 0.00               | 3            |
| 9024687          | 03/07/25    | Vivian Konadu           | 1,267.62            | 0.00               | 3            |
| 9024688          | 03/07/25    | Joefer Padilla Laigo    | 1,392.95            | 0.00               | 3            |
| <b>Check No.</b> | <b>Date</b> | <b>Description</b>      | <b>Check Amount</b> | <b>Void Amount</b> | <b>Month</b> |
| 9024689          | 03/07/25    | Petina F Lindsey        | 2,265.80            | 0.00               | 3            |
| 9024690          | 03/07/25    | Zyra Mar Malaran        | 1,366.13            | 0.00               | 3            |
| 9024691          | 03/07/25    | Maricris Miguel         | 1,523.10            | 0.00               | 3            |
| 9024692          | 03/07/25    | Gerold Nave Jr.         | 3,079.26            | 0.00               | 3            |
| 9024693          | 03/07/25    | Japhet Nkansah          | 1,368.14            | 0.00               | 3            |
| 9024694          | 03/07/25    | Andrea L OBannon        | 2,163.16            | 0.00               | 3            |
| 9024695          | 03/07/25    | Eric Odoi Mante         | 1,489.70            | 0.00               | 3            |
| 9024696          | 03/07/25    | Gloria Louise Patterson | 1,158.49            | 0.00               | 3            |
| 9024697          | 03/07/25    | Dennis Don J. Paulo     | 1,361.35            | 0.00               | 3            |
| 9024698          | 03/07/25    | Jacqueline R Powell     | 2,607.19            | 0.00               | 3            |
| 9024699          | 03/07/25    | Ronie Vic Quilang       | 1,368.39            | 0.00               | 3            |
| 9024700          | 03/07/25    | Taylor Yvonne Ramsey    | 929.60              | 0.00               | 3            |

|         |          |                                 |          |      |   |
|---------|----------|---------------------------------|----------|------|---|
| 9024701 | 03/07/25 | Alexis L Ray                    | 1,288.49 | 0.00 | 3 |
| 9024702 | 03/07/25 | Mose Jr. Regular                | 1,947.06 | 0.00 | 3 |
| 9024703 | 03/07/25 | Kingsley Saforo                 | 1,289.46 | 0.00 | 3 |
| 9024704 | 03/07/25 | Robert S Samuelson              | 1,459.99 | 0.00 | 3 |
| 9024705 | 03/07/25 | Bradley Schoenman               | 1,384.03 | 0.00 | 3 |
| 9024706 | 03/07/25 | John Jefferson Caballes Sevilla | 1,523.10 | 0.00 | 3 |
| 9024707 | 03/07/25 | David L. Shanks                 | 2,637.24 | 0.00 | 3 |
| 9024708 | 03/07/25 | Erwin L Smith                   | 1,772.52 | 0.00 | 3 |
| 9024709 | 03/07/25 | Le Vohn Spraggs                 | 1,844.74 | 0.00 | 3 |
| 9024710 | 03/07/25 | Alecia B Thomas                 | 1,759.63 | 0.00 | 3 |
| 9024711 | 03/07/25 | Lamar D. Thomas                 | 1,433.21 | 0.00 | 3 |
| 9024712 | 03/07/25 | William Tolen                   | 1,302.10 | 0.00 | 3 |
| 9024713 | 03/07/25 | Amado Velasquez                 | 1,880.13 | 0.00 | 3 |
| 9024714 | 03/07/25 | Kenny A Watts                   | 1,169.14 | 0.00 | 3 |
| 9024715 | 03/07/25 | Nigel Word                      | 2,672.36 | 0.00 | 3 |
| 9024716 | 03/07/25 | Lorena Abon                     | 1,452.05 | 0.00 | 3 |
| 9024717 | 03/07/25 | Ma. Azenette G. Ada             | 1,457.75 | 0.00 | 3 |
| 9024718 | 03/07/25 | Elvir Ahmetovic                 | 1,880.32 | 0.00 | 3 |
| 9024719 | 03/07/25 | Najah Al-Haqqiah                | 1,082.10 | 0.00 | 3 |
| 9024720 | 03/07/25 | Edliza Alipusan                 | 1,418.39 | 0.00 | 3 |
| 9024721 | 03/07/25 | Teresa Pico Almayda             | 1,459.23 | 0.00 | 3 |
| 9024722 | 03/07/25 | JENNY ALMORATO ANAUD            | 1,523.10 | 0.00 | 3 |
| 9024723 | 03/07/25 | Rhea Palangao Balbin            | 1,417.01 | 0.00 | 3 |
| 9024724 | 03/07/25 | Andrew J Baxter                 | 1,519.85 | 0.00 | 3 |
| 9024725 | 03/07/25 | Nyree Y Betts                   | 1,697.86 | 0.00 | 3 |
| 9024726 | 03/07/25 | Symantha M Betts                | 1,687.54 | 0.00 | 3 |

| Check No. | Date     | Description             | Check Amount | Void Amount | Month |
|-----------|----------|-------------------------|--------------|-------------|-------|
| 9024727   | 03/07/25 | Jacquette M Boykin      | 2,070.03     | 0.00        | 3     |
| 9024728   | 03/07/25 | Passion Bragg           | 2,531.61     | 0.00        | 3     |
| 9024729   | 03/07/25 | Glynis Brooks           | 1,156.22     | 0.00        | 3     |
| 9024730   | 03/07/25 | Katherine S Bryant      | 1,772.87     | 0.00        | 3     |
| 9024731   | 03/07/25 | Maria. Lovely Buenviaje | 1,654.86     | 0.00        | 3     |
| 9024732   | 03/07/25 | Angelina Butler         | 1,675.76     | 0.00        | 3     |
| 9024733   | 03/07/25 | Joelet Calma            | 1,465.67     | 0.00        | 3     |
| 9024734   | 03/07/25 | Mark Anthony Capila     | 1,297.09     | 0.00        | 3     |
| 9024735   | 03/07/25 | Clarisse Ann Cortan     | 1,309.70     | 0.00        | 3     |
| 9024736   | 03/07/25 | Laurindo G Crockett     | 2,085.51     | 0.00        | 3     |
| 9024737   | 03/07/25 | Keyshon Davis           | 1,672.74     | 0.00        | 3     |
| 9024738   | 03/07/25 | Jose De Souza           | 1,483.65     | 0.00        | 3     |
| 9024739   | 03/07/25 | Karen Domondon          | 1,459.76     | 0.00        | 3     |
| 9024740   | 03/07/25 | Carol E Glenn           | 803.07       | 0.00        | 3     |
| 9024741   | 03/07/25 | Christen Griffin        | 1,069.80     | 0.00        | 3     |
| 9024742   | 03/07/25 | Rodrigo Guelos Jr.      | 1,309.70     | 0.00        | 3     |
| 9024743   | 03/07/25 | Eugene Harper           | 874.33       | 0.00        | 3     |
| 9024744   | 03/07/25 | Eric L Hollins          | 960.31       | 0.00        | 3     |
| 9024745   | 03/07/25 | SaKari Y Hoskins        | 1,181.55     | 0.00        | 3     |
| 9024746   | 03/07/25 | Thomas M Iannarelli     | 1,679.17     | 0.00        | 3     |
| 9024747   | 03/07/25 | Portland Johnson        | 1,584.24     | 0.00        | 3     |
| 9024748   | 03/07/25 | Vivian D Johnson        | 2,571.87     | 0.00        | 3     |
| 9024749   | 03/07/25 | Trinette Lashley        | 1,383.48     | 0.00        | 3     |
| 9024750   | 03/07/25 | Jeniffer Locardo        | 1,579.95     | 0.00        | 3     |
| 9024751   | 03/07/25 | Jimmy M Love            | 2,623.38     | 0.00        | 3     |
| 9024752   | 03/07/25 | Felix Senanu Masamaka   | 1,168.61     | 0.00        | 3     |
| 9024753   | 03/07/25 | Sherry A McIntee        | 1,141.46     | 0.00        | 3     |
| 9024754   | 03/07/25 | Janariah Grace Medina   | 1,759.00     | 0.00        | 3     |
| 9024755   | 03/07/25 | Leon A. Miller          | 2,314.32     | 0.00        | 3     |

| 9024756   | 03/07/25 | Lanette R Nowak              | 2,163.10     | 0.00        | 3     |
|-----------|----------|------------------------------|--------------|-------------|-------|
| 9024757   | 03/07/25 | Kristian Jay Quijano Ortega  | 1,224.61     | 0.00        | 3     |
| 9024758   | 03/07/25 | Delicia Palatema             | 1,917.20     | 0.00        | 3     |
| 9024759   | 03/07/25 | Antonina F Paver             | 2,217.30     | 0.00        | 3     |
| 9024760   | 03/07/25 | John R Phillips II           | 1,874.61     | 0.00        | 3     |
| 9024761   | 03/07/25 | Nathaniel Porter             | 2,527.30     | 0.00        | 3     |
| 9024762   | 03/07/25 | Krishna Rebucas              | 1,394.04     | 0.00        | 3     |
| 9024763   | 03/07/25 | Betty J Richardson           | 2,338.25     | 0.00        | 3     |
| 9024764   | 03/07/25 | Vickie L. Rogers             | 1,911.77     | 0.00        | 3     |
| Check No. | Date     | Description                  | Check Amount | Void Amount | Month |
| 9024765   | 03/07/25 | Ida Lynn Squires             | 1,072.66     | 0.00        | 3     |
| 9024766   | 03/07/25 | Hope Sutton                  | 2,776.89     | 0.00        | 3     |
| 9024767   | 03/07/25 | Niesha Thomas                | 1,959.02     | 0.00        | 3     |
| 9024768   | 03/07/25 | Yang Wang                    | 1,412.29     | 0.00        | 3     |
| 9024769   | 03/07/25 | Adam Yanick                  | 1,659.77     | 0.00        | 3     |
| 9024770   | 03/07/25 | Gina Kaye N. Barretto        | 1,792.46     | 0.00        | 3     |
| 9024771   | 03/07/25 | Cardellia S Brand            | 2,508.05     | 0.00        | 3     |
| 9024772   | 03/07/25 | Mia E Burgess                | 2,744.56     | 0.00        | 3     |
| 9024773   | 03/07/25 | Regie Carino                 | 1,523.10     | 0.00        | 3     |
| 9024774   | 03/07/25 | Carolina Dayrit              | 1,492.67     | 0.00        | 3     |
| 9024775   | 03/07/25 | Karina De Guzman             | 1,492.67     | 0.00        | 3     |
| 9024776   | 03/07/25 | Cheza Mae Gamolo             | 1,523.10     | 0.00        | 3     |
| 9024777   | 03/07/25 | Traci Haines                 | 977.44       | 0.00        | 3     |
| 9024778   | 03/07/25 | Sharon D Hoye                | 1,373.32     | 0.00        | 3     |
| 9024779   | 03/07/25 | Andrea Nicole Jarrett        | 2,108.93     | 0.00        | 3     |
| 9024780   | 03/07/25 | Shirley S Jones              | 2,311.78     | 0.00        | 3     |
| 9024781   | 03/07/25 | Saundra E Moore              | 1,765.22     | 0.00        | 3     |
| 9024782   | 03/07/25 | Mariel Malgapo Napo          | 1,562.59     | 0.00        | 3     |
| 9024783   | 03/07/25 | Gwendolyn L. Shipp           | 2,417.32     | 0.00        | 3     |
| 9024784   | 03/07/25 | Ellenita C. Singcol          | 1,523.75     | 0.00        | 3     |
| 9024785   | 03/07/25 | Phoebe A. Tomines            | 1,523.10     | 0.00        | 3     |
| 9024786   | 03/07/25 | Rosemary Ursin               | 1,489.58     | 0.00        | 3     |
| 9024787   | 03/07/25 | Deanne O. Ward               | 2,442.93     | 0.00        | 3     |
| 9024788   | 03/07/25 | Duane West                   | 2,592.72     | 0.00        | 3     |
| 9024789   | 03/07/25 | Mary E. Alexander            | 1,606.72     | 0.00        | 3     |
| 9024790   | 03/07/25 | Sharon Ball                  | 1,786.18     | 0.00        | 3     |
| 9024791   | 03/07/25 | Carlos Balogo Barretto Jr.   | 1,459.76     | 0.00        | 3     |
| 9024792   | 03/07/25 | Amber Bell                   | 951.91       | 0.00        | 3     |
| 9024793   | 03/07/25 | Stephanie Bradford-Wilkerson | 1,946.67     | 0.00        | 3     |
| 9024794   | 03/07/25 | Teneya D Buchanan            | 1,763.78     | 0.00        | 3     |
| 9024795   | 03/07/25 | Michelle Cunningham          | 2,240.45     | 0.00        | 3     |
| 9024796   | 03/07/25 | Shannon G Eberts             | 1,630.28     | 0.00        | 3     |
| 9024797   | 03/07/25 | Julia E Gant                 | 1,853.47     | 0.00        | 3     |
| 9024798   | 03/07/25 | Cameron Gittemeier           | 1,345.72     | 0.00        | 3     |
| 9024799   | 03/07/25 | Jillian O Hamill             | 1,303.53     | 0.00        | 3     |
| 9024800   | 03/07/25 | Kyle J Harris                | 1,558.54     | 0.00        | 3     |
| 9024801   | 03/07/25 | Amanda K Holbrook            | 1,565.24     | 0.00        | 3     |
| 9024802   | 03/07/25 | Jordan King                  | 1,547.94     | 0.00        | 3     |
| Check No. | Date     | Description                  | Check Amount | Void Amount | Month |
| 9024803   | 03/07/25 | Brenda Montgomery            | 1,403.75     | 0.00        | 3     |
| 9024804   | 03/07/25 | Lynette P. Sael              | 1,525.37     | 0.00        | 3     |
| 9024805   | 03/07/25 | Katrina Liggins Shannon      | 1,349.50     | 0.00        | 3     |
| 9024806   | 03/07/25 | IRENE IDALA VIDAL            | 1,390.76     | 0.00        | 3     |
| 9024807   | 03/07/25 | Bronita F Walker             | 2,298.44     | 0.00        | 3     |
| 9024808   | 03/07/25 | Johnetta Williams            | 1,566.55     | 0.00        | 3     |
| 9024809   | 03/07/25 | Audrey M Woods               | 2,842.42     | 0.00        | 3     |

| 9024810   | 03/07/25 | Charles Bell                 | 1,166.26     | 0.00        | 3     |
|-----------|----------|------------------------------|--------------|-------------|-------|
| 9024811   | 03/07/25 | Mona Brooks                  | 1,112.70     | 0.00        | 3     |
| 9024812   | 03/07/25 | Bailey L Clawson             | 2,001.90     | 0.00        | 3     |
| 9024813   | 03/07/25 | LEA T DENMON                 | 1,881.01     | 0.00        | 3     |
| 9024814   | 03/07/25 | Terri K Dunham-Johnson       | 2,579.35     | 0.00        | 3     |
| 9024815   | 03/07/25 | Douglas P Harness            | 1,911.26     | 0.00        | 3     |
| 9024816   | 03/07/25 | Krista D Keeney              | 1,889.15     | 0.00        | 3     |
| 9024817   | 03/07/25 | Gregory S Lesan              | 3,056.81     | 0.00        | 3     |
| 9024818   | 03/07/25 | Gail Merritt                 | 1,845.60     | 0.00        | 3     |
| 9024819   | 03/07/25 | Shaunda L Miller Wade        | 2,399.60     | 0.00        | 3     |
| 9024820   | 03/07/25 | Sharon Morris                | 2,605.10     | 0.00        | 3     |
| 9024821   | 03/07/25 | Denise Walker                | 2,342.02     | 0.00        | 3     |
| 9024822   | 03/07/25 | Danielle K Wheeler           | 1,389.17     | 0.00        | 3     |
| 9024823   | 03/07/25 | Aigner Wilson                | 1,598.63     | 0.00        | 3     |
| 9024824   | 03/07/25 | Dan Paolo G. Albinto         | 1,441.80     | 0.00        | 3     |
| 9024825   | 03/07/25 | Mollye Austin                | 1,344.45     | 0.00        | 3     |
| 9024826   | 03/07/25 | Gladys N. Barangan           | 1,753.29     | 0.00        | 3     |
| 9024827   | 03/07/25 | Diane Camacho                | 1,378.82     | 0.00        | 3     |
| 9024828   | 03/07/25 | James T Charles              | 2,178.86     | 0.00        | 3     |
| 9024829   | 03/07/25 | Maria Tina Flor Sapin Corpuz | 1,747.63     | 0.00        | 3     |
| 9024830   | 03/07/25 | Danense Fuller               | 1,343.12     | 0.00        | 3     |
| 9024831   | 03/07/25 | Tiana Lynn Hall              | 1,101.25     | 0.00        | 3     |
| 9024832   | 03/07/25 | Pamela A Hollins             | 3,048.51     | 0.00        | 3     |
| 9024833   | 03/07/25 | Maxwell Pierce Janssen       | 1,286.62     | 0.00        | 3     |
| 9024834   | 03/07/25 | Juanita M Johnson            | 1,906.39     | 0.00        | 3     |
| 9024835   | 03/07/25 | Alyle Kitane                 | 1,311.20     | 0.00        | 3     |
| 9024836   | 03/07/25 | Angela T Lee                 | 898.56       | 0.00        | 3     |
| 9024837   | 03/07/25 | Leila Mabuti                 | 1,579.70     | 0.00        | 3     |
| 9024838   | 03/07/25 | Sara B Needles               | 1,597.33     | 0.00        | 3     |
| 9024839   | 03/07/25 | Jaymar Kevin Padayno         | 1,465.30     | 0.00        | 3     |
| 9024840   | 03/07/25 | Doretha Pearson              | 2,010.07     | 0.00        | 3     |
| Check No. | Date     | Description                  | Check Amount | Void Amount | Month |
| 9024841   | 03/07/25 | Jocelyn Pollard              | 1,172.00     | 0.00        | 3     |
| 9024842   | 03/07/25 | Rachel Prowell               | 1,381.10     | 0.00        | 3     |
| 9024843   | 03/07/25 | Mary Grace Besario Sarabia   | 1,568.11     | 0.00        | 3     |
| 9024844   | 03/07/25 | Michael L. Tadulan           | 1,744.99     | 0.00        | 3     |
| 9024845   | 03/07/25 | Joyce M Tanksley             | 1,098.89     | 0.00        | 3     |
| 9024846   | 03/07/25 | LaVerne A. Carter            | 1,079.83     | 0.00        | 3     |
| 9024847   | 03/07/25 | Latoya D Davis               | 1,059.59     | 0.00        | 3     |
| 9024848   | 03/07/25 | Carol D Felder               | 993.87       | 0.00        | 3     |
| 9024849   | 03/07/25 | Connie M Gabel               | 2,102.22     | 0.00        | 3     |
| 9024850   | 03/07/25 | Belinda Hilliard             | 1,310.25     | 0.00        | 3     |
| 9024851   | 03/07/25 | Clarissa M Lewis             | 1,337.64     | 0.00        | 3     |
| 9024852   | 03/07/25 | Paris A Neverls-Doss         | 2,090.73     | 0.00        | 3     |
| 9024853   | 03/07/25 | Connie Palmer                | 1,997.46     | 0.00        | 3     |
| 9024854   | 03/07/25 | Michelle Renee Parker        | 1,604.18     | 0.00        | 3     |
| 9024855   | 03/07/25 | Lanor Payne                  | 3,160.95     | 0.00        | 3     |
| 9024856   | 03/07/25 | Shannan M Smith              | 1,554.62     | 0.00        | 3     |
| 9024857   | 03/07/25 | Melisha Williams             | 1,514.73     | 0.00        | 3     |
| 9024858   | 03/07/25 | Debra Powell                 | 3,147.24     | 0.00        | 3     |
| 9024859   | 03/07/25 | Angela D Alao                | 2,698.31     | 0.00        | 3     |
| 9024860   | 03/07/25 | Amanda Lynne Brown           | 1,547.51     | 0.00        | 3     |
| 9024861   | 03/07/25 | Lesley A. Covington          | 1,076.51     | 0.00        | 3     |
| 9024862   | 03/07/25 | Bethany A Dancy              | 1,878.00     | 0.00        | 3     |
| 9024863   | 03/07/25 | Edmund Darris                | 861.82       | 0.00        | 3     |
| 9024864   | 03/07/25 | Sandra Davie                 | 1,015.73     | 0.00        | 3     |

| 9024865   | 03/07/25 | Kena Davis                   | 999.61       | 0.00        | 3     |
|-----------|----------|------------------------------|--------------|-------------|-------|
| 9024866   | 03/07/25 | Diamond D Flanigan           | 1,069.61     | 0.00        | 3     |
| 9024867   | 03/07/25 | Kathryn N Garrett            | 2,830.74     | 0.00        | 3     |
| 9024868   | 03/07/25 | Susan Grimes                 | 2,566.43     | 0.00        | 3     |
| 9024869   | 03/07/25 | Marquita Keona Guest         | 1,759.55     | 0.00        | 3     |
| 9024870   | 03/07/25 | Jessica Ishmon               | 1,354.53     | 0.00        | 3     |
| 9024871   | 03/07/25 | Delinda C Jackson            | 1,299.30     | 0.00        | 3     |
| 9024872   | 03/07/25 | Maria Johnson-James          | 947.93       | 0.00        | 3     |
| 9024873   | 03/07/25 | barbara J jones              | 1,378.06     | 0.00        | 3     |
| 9024874   | 03/07/25 | Deija Jones                  | 970.51       | 0.00        | 3     |
| 9024875   | 03/07/25 | Aman Lado                    | 2,828.32     | 0.00        | 3     |
| 9024876   | 03/07/25 | Shauntrice A Little          | 64.11        | 0.00        | 3     |
| 9024877   | 03/07/25 | Shauntrice A Little          | 1,209.94     | 0.00        | 3     |
| 9024878   | 03/07/25 | Lertwichan Liwapattanapichit | 1,306.16     | 0.00        | 3     |
| Check No. | Date     | Description                  | Check Amount | Void Amount | Month |
| 9024879   | 03/07/25 | Myneka Martin                | 1,028.87     | 0.00        | 3     |
| 9024880   | 03/07/25 | Donna E McMillen             | 1,557.39     | 0.00        | 3     |
| 9024881   | 03/07/25 | Apple Miller                 | 1,032.58     | 0.00        | 3     |
| 9024882   | 03/07/25 | Deborah Mitchell             | 987.46       | 0.00        | 3     |
| 9024883   | 03/07/25 | Janel Moore                  | 1,456.17     | 0.00        | 3     |
| 9024884   | 03/07/25 | Kimberly Motton              | 1,710.40     | 0.00        | 3     |
| 9024885   | 03/07/25 | Erin F Patterson             | 1,389.73     | 0.00        | 3     |
| 9024886   | 03/07/25 | Shanese R Peters             | 1,355.85     | 0.00        | 3     |
| 9024887   | 03/07/25 | William Sanders Jr.          | 972.32       | 0.00        | 3     |
| 9024888   | 03/07/25 | Samone Smith                 | 1,635.68     | 0.00        | 3     |
| 9024889   | 03/07/25 | Alice K Stix                 | 1,212.78     | 0.00        | 3     |
| 9024890   | 03/07/25 | Karen Thomas                 | 685.80       | 0.00        | 3     |
| 9024891   | 03/07/25 | Traniesha R Thompson         | 1,235.41     | 0.00        | 3     |
| 9024892   | 03/07/25 | Kathy Turner                 | 2,285.75     | 0.00        | 3     |
| 9024893   | 03/07/25 | Nina Warren                  | 166.60       | 0.00        | 3     |
| 9024894   | 03/07/25 | Drew West                    | 636.25       | 0.00        | 3     |
| 9024895   | 03/07/25 | Monica L Wright              | 1,059.05     | 0.00        | 3     |
| 9024896   | 03/21/25 | Norman R Campbell            | 2,525.45     | 0.00        | 3     |
| 9024897   | 03/21/25 | Aparna Chandra               | 2,259.16     | 0.00        | 3     |
| 9024898   | 03/21/25 | Cathy A Combs-Simon          | 2,552.06     | 0.00        | 3     |
| 9024899   | 03/21/25 | Kenneth Davis                | 1,883.79     | 0.00        | 3     |
| 9024900   | 03/21/25 | Yamika Forrest               | 3,047.76     | 0.00        | 3     |
| 9024901   | 03/21/25 | Elsie K Kane                 | 2,682.89     | 0.00        | 3     |
| 9024902   | 03/21/25 | Marla L May                  | 1,679.80     | 0.00        | 3     |
| 9024903   | 03/21/25 | Tiffany D McConnell          | 3,933.43     | 0.00        | 3     |
| 9024904   | 03/21/25 | Lourdes J. Mills             | 1,508.10     | 0.00        | 3     |
| 9024905   | 03/21/25 | Roland Nichols               | 2,288.52     | 0.00        | 3     |
| 9024906   | 03/21/25 | Tamika H Queeley             | 2,264.99     | 0.00        | 3     |
| 9024907   | 03/21/25 | Lauren E Quick               | 1,894.66     | 0.00        | 3     |
| 9024908   | 03/21/25 | Jason W Spray                | 2,867.04     | 0.00        | 3     |
| 9024909   | 03/21/25 | Anthony Taylor               | 2,473.78     | 0.00        | 3     |
| 9024910   | 03/21/25 | Michelle I. Winkelmann       | 2,058.52     | 0.00        | 3     |
| 9024911   | 03/21/25 | Taresa E. Wright-Fraser      | 3,142.11     | 0.00        | 3     |
| 9024912   | 03/21/25 | Tony O'neal Brooks           | 4,091.11     | 0.00        | 3     |
| 9024913   | 03/21/25 | Michelle A Gaskin            | 2,221.03     | 0.00        | 3     |
| 9024914   | 03/21/25 | Tiffany M Mitchell           | 2,403.11     | 0.00        | 3     |
| 9024915   | 03/21/25 | David Parker                 | 1,767.90     | 0.00        | 3     |
| 9024916   | 03/21/25 | Michele Shumpert             | 1,643.05     | 0.00        | 3     |
| Check No. | Date     | Description                  | Check Amount | Void Amount | Month |
| 9024917   | 03/21/25 | Tamika Toney                 | 1,632.79     | 0.00        | 3     |
| 9024918   | 03/21/25 | Laura A Weaver               | 2,944.69     | 0.00        | 3     |

|         |          |                         |          |      |   |
|---------|----------|-------------------------|----------|------|---|
| 9024919 | 03/21/25 | Tracy D Collins         | 2,440.80 | 0.00 | 3 |
| 9024920 | 03/21/25 | KaWanna Gilyard         | 3,387.23 | 0.00 | 3 |
| 9024921 | 03/21/25 | Jacqueline Nicks        | 2,591.01 | 0.00 | 3 |
| 9024922 | 03/21/25 | Catherine Touney        | 1,757.50 | 0.00 | 3 |
| 9024923 | 03/21/25 | Cecelia Rigsby          | 1,823.64 | 0.00 | 3 |
| 9024924 | 03/21/25 | Netra D Taylor          | 3,684.48 | 0.00 | 3 |
| 9024925 | 03/21/25 | Chris Trahan            | 2,481.58 | 0.00 | 3 |
| 9024926 | 03/21/25 | Michael Triplett        | 4,231.54 | 0.00 | 3 |
| 9024927 | 03/21/25 | Kennedy Davis           | 1,975.30 | 0.00 | 3 |
| 9024928 | 03/21/25 | Emmai Brown             | 1,667.65 | 0.00 | 3 |
| 9024929 | 03/21/25 | Myisha McGee            | 1,668.18 | 0.00 | 3 |
| 9024930 | 03/21/25 | Nicole Moore            | 2,048.64 | 0.00 | 3 |
| 9024931 | 03/21/25 | Glenda Nalls            | 1,840.49 | 0.00 | 3 |
| 9024932 | 03/21/25 | Lori A Thompson         | 2,965.29 | 0.00 | 3 |
| 9024933 | 03/21/25 | Andrea L Turner         | 2,785.78 | 0.00 | 3 |
| 9024934 | 03/21/25 | Jarvis Marlon Jacobs Sr | 1,950.93 | 0.00 | 3 |
| 9024935 | 03/21/25 | Zokirjon A Mirzoev      | 3,560.46 | 0.00 | 3 |
| 9024936 | 03/21/25 | Dan W Redden Jr         | 1,880.42 | 0.00 | 3 |
| 9024937 | 03/21/25 | Sherida Williams        | 1,835.20 | 0.00 | 3 |
| 9024938 | 03/21/25 | Carlton Brooks          | 3,711.01 | 0.00 | 3 |
| 9024939 | 03/21/25 | Cheryl Latrice Harris   | 3,009.51 | 0.00 | 3 |
| 9024940 | 03/21/25 | Martina M Maclin        | 1,774.43 | 0.00 | 3 |
| 9024941 | 03/21/25 | Tawana L Shaw           | 1,933.67 | 0.00 | 3 |
| 9024942 | 03/21/25 | Evelyn Days             | 2,695.89 | 0.00 | 3 |
| 9024943 | 03/21/25 | Alphonso Dixon          | 1,882.45 | 0.00 | 3 |
| 9024944 | 03/21/25 | Willie V Robinson       | 2,098.10 | 0.00 | 3 |
| 9024945 | 03/21/25 | Alexandra Moore         | 2,376.31 | 0.00 | 3 |
| 9024946 | 03/21/25 | Paula Addoh             | 2,381.54 | 0.00 | 3 |
| 9024947 | 03/21/25 | Whitney Agee            | 1,378.31 | 0.00 | 3 |
| 9024948 | 03/21/25 | Ruben Albright          | 1,486.23 | 0.00 | 3 |
| 9024949 | 03/21/25 | Necole V Alexander      | 2,076.92 | 0.00 | 3 |
| 9024950 | 03/21/25 | Herald Paddayuman Ampa  | 1,368.12 | 0.00 | 3 |
| 9024951 | 03/21/25 | Gifty Arthur            | 1,465.67 | 0.00 | 3 |
| 9024952 | 03/21/25 | Patricia Baker          | 1,983.61 | 0.00 | 3 |
| 9024953 | 03/21/25 | Christy R Beck          | 1,786.95 | 0.00 | 3 |
| 9024954 | 03/21/25 | John C Bonsanti         | 1,921.78 | 0.00 | 3 |

| Check No. | Date     | Description      | Check Amount | Void Amount | Month |
|-----------|----------|------------------|--------------|-------------|-------|
| 9024955   | 03/21/25 | Alana Bryant     | 2,335.81     | 0.00        | 3     |
| 9024956   | 03/21/25 | Keesha D Byrd    | 4,299.16     | 0.00        | 3     |
| 9024957   | 03/21/25 | Karen Cadete     | 1,311.20     | 0.00        | 3     |
| 9024958   | 03/21/25 | Joelet Calma     | 30.80        | 0.00        | 3     |
| 9024959   | 03/21/25 | Douglas E Carr   | 1,488.98     | 0.00        | 3     |
| 9024960   | 03/21/25 | David Cenatiempo | 1,379.00     | 0.00        | 3     |
| 9024961   | 03/21/25 | Joy Ann Cepriano | 1,579.95     | 0.00        | 3     |
| 9024962   | 03/21/25 | Lauren L Cobb    | 2,871.93     | 0.00        | 3     |
| 9024963   | 03/21/25 | Jim A Collins    | 1,272.54     | 0.00        | 3     |
| 9024964   | 03/21/25 | Cherry Cotton    | 1,952.77     | 0.00        | 3     |
| 9024965   | 03/21/25 | Amosnee Davis    | 1,544.68     | 0.00        | 3     |
| 9024966   | 03/21/25 | Jeremy Davis     | 2,172.75     | 0.00        | 3     |
| 9024967   | 03/21/25 | Amy Donald       | 3,290.46     | 0.00        | 3     |
| 9024968   | 03/21/25 | Michael Downs    | 1,641.19     | 0.00        | 3     |
| 9024969   | 03/21/25 | Michael L Ebron  | 1,565.81     | 0.00        | 3     |
| 9024970   | 03/21/25 | James Edwards    | 1,623.08     | 0.00        | 3     |
| 9024971   | 03/21/25 | Douglas Erwin    | 2,096.99     | 0.00        | 3     |
| 9024972   | 03/21/25 | Crystal Frazier  | 1,038.94     | 0.00        | 3     |
| 9024973   | 03/21/25 | Henry Frimpong   | 1,311.20     | 0.00        | 3     |

| 9024974   | 03/21/25 | Lisa M Gage                     | 2,300.80     | 0.00        | 3     |
|-----------|----------|---------------------------------|--------------|-------------|-------|
| 9024975   | 03/21/25 | Michael Gibson Jr.              | 2,240.22     | 0.00        | 3     |
| 9024976   | 03/21/25 | Lillian Givans                  | 1,099.75     | 0.00        | 3     |
| 9024977   | 03/21/25 | Terrence Hamilton               | 2,334.61     | 0.00        | 3     |
| 9024978   | 03/21/25 | Cole Hartfield                  | 1,661.62     | 0.00        | 3     |
| 9024979   | 03/21/25 | Doris Hawkins                   | 3,128.41     | 0.00        | 3     |
| 9024980   | 03/21/25 | Leonard Hughes                  | 1,179.34     | 0.00        | 3     |
| 9024981   | 03/21/25 | Alicia Ivory House              | 1,997.07     | 0.00        | 3     |
| 9024982   | 03/21/25 | Sara Monique Jackson            | 1,683.21     | 0.00        | 3     |
| 9024983   | 03/21/25 | Angelina D Jones                | 2,492.27     | 0.00        | 3     |
| 9024984   | 03/21/25 | Ronald Joyner                   | 2,796.69     | 0.00        | 3     |
| 9024985   | 03/21/25 | Felicia L Kirksey               | 1,408.02     | 0.00        | 3     |
| 9024986   | 03/21/25 | Vivjan Konadu                   | 1,267.62     | 0.00        | 3     |
| 9024987   | 03/21/25 | Joefel Padilla Laigo            | 1,392.95     | 0.00        | 3     |
| 9024988   | 03/21/25 | Petina F Lindsey                | 2,265.80     | 0.00        | 3     |
| 9024989   | 03/21/25 | Zyra Mar Malaran                | 1,363.94     | 0.00        | 3     |
| 9024990   | 03/21/25 | Maricris Miguel                 | 1,523.10     | 0.00        | 3     |
| 9024991   | 03/21/25 | Gerold Nave Jr.                 | 3,079.26     | 0.00        | 3     |
| 9024992   | 03/21/25 | Japhet Nkansah                  | 1,368.14     | 0.00        | 3     |
| Check No. | Date     | Description                     | Check Amount | Void Amount | Month |
| 9024993   | 03/21/25 | Andrea L OBannon                | 2,163.16     | 0.00        | 3     |
| 9024994   | 03/21/25 | Eric Odoi Mante                 | 1,489.70     | 0.00        | 3     |
| 9024995   | 03/21/25 | Gloria Louise Patterson         | 1,158.49     | 0.00        | 3     |
| 9024996   | 03/21/25 | Dennis Don J. Paulo             | 1,361.35     | 0.00        | 3     |
| 9024997   | 03/21/25 | Jacqueline R Powell             | 2,607.19     | 0.00        | 3     |
| 9024998   | 03/21/25 | Ronie Vic Quilang               | 1,368.39     | 0.00        | 3     |
| 9024999   | 03/21/25 | Taylor Yvonne Ramsey            | 962.20       | 0.00        | 3     |
| 9025000   | 03/21/25 | Alexis L Ray                    | 1,288.49     | 0.00        | 3     |
| 9025001   | 03/21/25 | Mose Jr. Regular                | 1,947.06     | 0.00        | 3     |
| 9025002   | 03/21/25 | Kingsley Saforo                 | 1,289.46     | 0.00        | 3     |
| 9025003   | 03/21/25 | Robert S Samuelson              | 1,459.99     | 0.00        | 3     |
| 9025004   | 03/21/25 | Bradley Schoenman               | 1,384.03     | 0.00        | 3     |
| 9025005   | 03/21/25 | John Jefferson Caballes Sevilla | 1,523.10     | 0.00        | 3     |
| 9025006   | 03/21/25 | David L. Shanks                 | 2,637.24     | 0.00        | 3     |
| 9025007   | 03/21/25 | Erwin L. Smith                  | 1,772.52     | 0.00        | 3     |
| 9025008   | 03/21/25 | LeVohn Spraggs                  | 2,113.98     | 0.00        | 3     |
| 9025009   | 03/21/25 | Alecia B Thomas                 | 1,759.63     | 0.00        | 3     |
| 9025010   | 03/21/25 | Lamar D. Thomas                 | 1,433.21     | 0.00        | 3     |
| 9025011   | 03/21/25 | William Tolen                   | 1,302.10     | 0.00        | 3     |
| 9025012   | 03/21/25 | Amado Velasquez                 | 1,880.13     | 0.00        | 3     |
| 9025013   | 03/21/25 | Kenny A Watts                   | 1,169.14     | 0.00        | 3     |
| 9025014   | 03/21/25 | Nigel Word                      | 2,672.36     | 0.00        | 3     |
| 9025015   | 03/21/25 | Lorena Abon                     | 1,452.05     | 0.00        | 3     |
| 9025016   | 03/21/25 | Ma. Azenette G. Ada             | 1,457.75     | 0.00        | 3     |
| 9025017   | 03/21/25 | Elvir Ahmetovic                 | 1,876.12     | 0.00        | 3     |
| 9025018   | 03/21/25 | Najah Al-Haqiqah                | 1,082.10     | 0.00        | 3     |
| 9025019   | 03/21/25 | Edliza Alipusan                 | 1,418.39     | 0.00        | 3     |
| 9025020   | 03/21/25 | Teresa Pico Almayda             | 1,487.33     | 0.00        | 3     |
| 9025021   | 03/21/25 | JENNY ALMORATO ANAUD            | 1,552.19     | 0.00        | 3     |
| 9025022   | 03/21/25 | Rhea Palangao Balbin            | 1,474.20     | 0.00        | 3     |
| 9025023   | 03/21/25 | Andrew J Baxter                 | 1,519.85     | 0.00        | 3     |
| 9025024   | 03/21/25 | Nyree Y Betts                   | 1,697.86     | 0.00        | 3     |
| 9025025   | 03/21/25 | Symantha M Betts                | 1,660.36     | 0.00        | 3     |
| 9025026   | 03/21/25 | Jacquette M Boykin              | 2,093.44     | 0.00        | 3     |
| 9025027   | 03/21/25 | Passion Bragg                   | 2,531.61     | 0.00        | 3     |
| 9025028   | 03/21/25 | Glynis Brooks                   | 1,156.22     | 0.00        | 3     |

|                  |             |                             |                     |                    |              |
|------------------|-------------|-----------------------------|---------------------|--------------------|--------------|
| 9025029          | 03/21/25    | Katherine S Bryant          | 1,840.11            | 0.00               | 3            |
| 9025030          | 03/21/25    | Maria Lovely Buenviaje      | 1,682.95            | 0.00               | 3            |
| <b>Check No.</b> | <b>Date</b> | <b>Description</b>          | <b>Check Amount</b> | <b>Void Amount</b> | <b>Month</b> |
| 9025031          | 03/21/25    | Angelia Butler              | 1,675.76            | 0.00               | 3            |
| 9025032          | 03/21/25    | Joelet Calma                | 1,462.97            | 0.00               | 3            |
| 9025033          | 03/21/25    | Mark Anthony Capila         | 1,325.19            | 0.00               | 3            |
| 9025034          | 03/21/25    | Clarisse Ann Cortan         | 1,309.70            | 0.00               | 3            |
| 9025035          | 03/21/25    | Laurindo G Crockett         | 2,085.51            | 0.00               | 3            |
| 9025036          | 03/21/25    | Keyshon Davis               | 1,672.74            | 0.00               | 3            |
| 9025037          | 03/21/25    | Jose De Souza               | 1,511.75            | 0.00               | 3            |
| 9025038          | 03/21/25    | Karen Domondon              | 1,487.86            | 0.00               | 3            |
| 9025039          | 03/21/25    | Carol E Glenn               | 803.07              | 0.00               | 3            |
| 9025040          | 03/21/25    | Christen Griffin            | 1,069.80            | 0.00               | 3            |
| 9025041          | 03/21/25    | Rodrigo Guelos Jr.          | 1,309.70            | 0.00               | 3            |
| 9025042          | 03/21/25    | Eric L. Hollins             | 958.80              | 0.00               | 3            |
| 9025043          | 03/21/25    | SaKari Y Hoskins            | 1,181.55            | 0.00               | 3            |
| 9025044          | 03/21/25    | Thomas M Iannarelli         | 1,706.34            | 0.00               | 3            |
| 9025045          | 03/21/25    | Portland Johnson            | 1,584.24            | 0.00               | 3            |
| 9025046          | 03/21/25    | Vivian D Johnson            | 2,571.87            | 0.00               | 3            |
| 9025047          | 03/21/25    | Trinette Lashley            | 1,383.48            | 0.00               | 3            |
| 9025048          | 03/21/25    | Jemiffer Locardo            | 1,487.86            | 0.00               | 3            |
| 9025049          | 03/21/25    | Jimmy M Love                | 2,626.21            | 0.00               | 3            |
| 9025050          | 03/21/25    | Felix Senanu Masamaka       | 1,168.61            | 0.00               | 3            |
| 9025051          | 03/21/25    | Sherry A McIntee            | 1,141.46            | 0.00               | 3            |
| 9025052          | 03/21/25    | Janariah Grace Medina       | 1,759.00            | 0.00               | 3            |
| 9025053          | 03/21/25    | Leon A. Miller              | 2,314.32            | 0.00               | 3            |
| 9025054          | 03/21/25    | Lanette R Nowak             | 2,163.10            | 0.00               | 3            |
| 9025055          | 03/21/25    | Kristian Jay Quijano Ortega | 1,253.71            | 0.00               | 3            |
| 9025056          | 03/21/25    | Delicia Palatema            | 1,917.20            | 0.00               | 3            |
| 9025057          | 03/21/25    | Antonina F Paver            | 2,217.30            | 0.00               | 3            |
| 9025058          | 03/21/25    | John R Phillips II          | 1,874.61            | 0.00               | 3            |
| 9025059          | 03/21/25    | Nathaniel Porter            | 2,527.30            | 0.00               | 3            |
| 9025060          | 03/21/25    | Krishna Rebucas             | 1,450.23            | 0.00               | 3            |
| 9025061          | 03/21/25    | Betty J Richardson          | 2,338.25            | 0.00               | 3            |
| 9025062          | 03/21/25    | Vickie L. Rogers            | 1,911.77            | 0.00               | 3            |
| 9025063          | 03/21/25    | Ida Lynn Squires            | 1,072.66            | 0.00               | 3            |
| 9025064          | 03/21/25    | Hope Sutton                 | 2,776.89            | 0.00               | 3            |
| 9025065          | 03/21/25    | Niesha Thomas               | 1,990.64            | 0.00               | 3            |
| 9025066          | 03/21/25    | Yang Wang                   | 1,444.91            | 0.00               | 3            |
| 9025067          | 03/21/25    | Adam Yanick                 | 1,659.77            | 0.00               | 3            |
| 9025068          | 03/21/25    | Gina Kaye N Barretto        | 1,792.46            | 0.00               | 3            |
| <b>Check No.</b> | <b>Date</b> | <b>Description</b>          | <b>Check Amount</b> | <b>Void Amount</b> | <b>Month</b> |
| 9025069          | 03/21/25    | Cardellia S Brand           | 2,508.05            | 0.00               | 3            |
| 9025070          | 03/21/25    | Mha E Burgess               | 2,744.56            | 0.00               | 3            |
| 9025071          | 03/21/25    | Regie Catino                | 1,523.10            | 0.00               | 3            |
| 9025072          | 03/21/25    | Carolina Dayrit             | 1,492.67            | 0.00               | 3            |
| 9025073          | 03/21/25    | Karina De Guzman            | 1,492.67            | 0.00               | 3            |
| 9025074          | 03/21/25    | Cheza Mae Gamolo            | 1,465.67            | 0.00               | 3            |
| 9025075          | 03/21/25    | Traci Haines                | 1,061.17            | 0.00               | 3            |
| 9025076          | 03/21/25    | Sharon D Hoyer              | 1,373.32            | 0.00               | 3            |
| 9025077          | 03/21/25    | Andrea Nicole Jarrett       | 2,108.93            | 0.00               | 3            |
| 9025078          | 03/21/25    | Shirley S Jones             | 2,311.78            | 0.00               | 3            |
| 9025079          | 03/21/25    | Saundra E Moore             | 1,765.22            | 0.00               | 3            |
| 9025080          | 03/21/25    | Mariel Malgapo Napo         | 1,562.59            | 0.00               | 3            |
| 9025081          | 03/21/25    | Gwendolyn L. Shipp          | 2,417.32            | 0.00               | 3            |
| 9025082          | 03/21/25    | Ellenita C. Singcol         | 1,523.75            | 0.00               | 3            |

| 9025083   | 03/21/25 | Phoebe A. Tomines            | 1,523.10     | 0.00        | 3     |
|-----------|----------|------------------------------|--------------|-------------|-------|
| 9025084   | 03/21/25 | Rosemary Ursin               | 1,489.58     | 0.00        | 3     |
| 9025085   | 03/21/25 | Deanne O. Ward               | 2,442.93     | 0.00        | 3     |
| 9025086   | 03/21/25 | Duane West                   | 2,592.72     | 0.00        | 3     |
| 9025087   | 03/21/25 | Mary E. Alexander            | 1,606.72     | 0.00        | 3     |
| 9025088   | 03/21/25 | Sharon Ball                  | 1,786.18     | 0.00        | 3     |
| 9025089   | 03/21/25 | Carlos Balogo Barretto Jr.   | 1,459.76     | 0.00        | 3     |
| 9025090   | 03/21/25 | Amber Bell                   | 951.91       | 0.00        | 3     |
| 9025091   | 03/21/25 | Stephanie Bradford-Wilkerson | 1,946.67     | 0.00        | 3     |
| 9025092   | 03/21/25 | Teneya D Buchanan            | 1,746.35     | 0.00        | 3     |
| 9025093   | 03/21/25 | Michelle Cunningham          | 2,240.45     | 0.00        | 3     |
| 9025094   | 03/21/25 | Shannon G Eberts             | 1,630.28     | 0.00        | 3     |
| 9025095   | 03/21/25 | Julia E Gant                 | 1,853.47     | 0.00        | 3     |
| 9025096   | 03/21/25 | Cameron Gittemeier           | 1,345.72     | 0.00        | 3     |
| 9025097   | 03/21/25 | Jillian O Hamill             | 1,303.53     | 0.00        | 3     |
| 9025098   | 03/21/25 | Kyle J Harris                | 1,561.72     | 0.00        | 3     |
| 9025099   | 03/21/25 | Amanda K Holbrook            | 1,565.24     | 0.00        | 3     |
| 9025100   | 03/21/25 | Jordan King                  | 1,547.94     | 0.00        | 3     |
| 9025101   | 03/21/25 | Brenda Montgomery            | 1,393.96     | 0.00        | 3     |
| 9025102   | 03/21/25 | Lynette P. Sael              | 1,525.37     | 0.00        | 3     |
| 9025103   | 03/21/25 | Katrina Ligin Shannon        | 1,352.69     | 0.00        | 3     |
| 9025104   | 03/21/25 | IRENE IDALA VIDAL            | 1,390.76     | 0.00        | 3     |
| 9025105   | 03/21/25 | Bronita F Walker             | 2,298.44     | 0.00        | 3     |
| 9025106   | 03/21/25 | Johnetta Williams            | 1,566.55     | 0.00        | 3     |
| Check No. | Date     | Description                  | Check Amount | Void Amount | Month |
| 9025107   | 03/21/25 | Audrey M Woods               | 2,842.42     | 0.00        | 3     |
| 9025108   | 03/21/25 | Elvir Ahmetovic              | 59.23        | 0.00        | 3     |
| 9025109   | 03/21/25 | Charles Bell                 | 1,166.26     | 0.00        | 3     |
| 9025110   | 03/21/25 | Mona Brooks                  | 1,130.28     | 0.00        | 3     |
| 9025111   | 03/21/25 | Bailey L Clawson             | 2,001.90     | 0.00        | 3     |
| 9025112   | 03/21/25 | LEA T DENMON                 | 1,881.01     | 0.00        | 3     |
| 9025113   | 03/21/25 | Terri K Dunham-Johnson       | 2,550.84     | 0.00        | 3     |
| 9025114   | 03/21/25 | Douglas P Harness            | 1,911.26     | 0.00        | 3     |
| 9025115   | 03/21/25 | Krista D Keeney              | 1,889.15     | 0.00        | 3     |
| 9025116   | 03/21/25 | Gregory S Lesan              | 3,056.81     | 0.00        | 3     |
| 9025117   | 03/21/25 | Gail Merritt                 | 1,845.60     | 0.00        | 3     |
| 9025118   | 03/21/25 | Shaunda L Miller Wade        | 2,399.60     | 0.00        | 3     |
| 9025119   | 03/21/25 | Sharon Morris                | 2,630.20     | 0.00        | 3     |
| 9025120   | 03/21/25 | Denise Walker                | 2,313.51     | 0.00        | 3     |
| 9025121   | 03/21/25 | Danielle K Wheeler           | 1,418.37     | 0.00        | 3     |
| 9025122   | 03/21/25 | Aigner Wilson                | 1,574.31     | 0.00        | 3     |
| 9025123   | 03/21/25 | Dan Paolo G. Albinto         | 1,441.80     | 0.00        | 3     |
| 9025124   | 03/21/25 | Mollye Austin                | 1,344.45     | 0.00        | 3     |
| 9025125   | 03/21/25 | Gladys N. Barangan           | 1,753.29     | 0.00        | 3     |
| 9025126   | 03/21/25 | Diane Camacho                | 1,378.82     | 0.00        | 3     |
| 9025127   | 03/21/25 | James T Charles              | 2,178.86     | 0.00        | 3     |
| 9025128   | 03/21/25 | Maria Tina Flor Sapin Corpuz | 1,747.63     | 0.00        | 3     |
| 9025129   | 03/21/25 | Danense Fuller               | 1,343.12     | 0.00        | 3     |
| 9025130   | 03/21/25 | Tiana Lynn Hall              | 1,101.25     | 0.00        | 3     |
| 9025131   | 03/21/25 | Pamela A Hollins             | 3,048.51     | 0.00        | 3     |
| 9025132   | 03/21/25 | Maxwell Pierce Janssen       | 1,286.62     | 0.00        | 3     |
| 9025133   | 03/21/25 | Juanita M Johnson            | 1,906.39     | 0.00        | 3     |
| 9025134   | 03/21/25 | Alyle Kitane                 | 1,311.20     | 0.00        | 3     |
| 9025135   | 03/21/25 | Angela T Lee                 | 900.27       | 0.00        | 3     |
| 9025136   | 03/21/25 | Leila Mabuti                 | 1,579.70     | 0.00        | 3     |
| 9025137   | 03/21/25 | Sara B Needles               | 1,597.33     | 0.00        | 3     |

| 9025138   | 03/21/25 | Jaymar Kevin Padayao         | 1,465.30     | 0.00        | 3     |
|-----------|----------|------------------------------|--------------|-------------|-------|
| 9025139   | 03/21/25 | Doretha Pearson              | 2,010.07     | 0.00        | 3     |
| 9025140   | 03/21/25 | Jocelyn Pollard              | 1,172.00     | 0.00        | 3     |
| 9025141   | 03/21/25 | Rachel Prowell               | 1,381.10     | 0.00        | 3     |
| 9025142   | 03/21/25 | Mary Grace Besario Sarabia   | 1,568.11     | 0.00        | 3     |
| 9025143   | 03/21/25 | Michael L. Tadulan           | 1,744.99     | 0.00        | 3     |
| 9025144   | 03/21/25 | Joyce M Tanksley             | 1,098.89     | 0.00        | 3     |
| Check No. | Date     | Description                  | Check Amount | Void Amount | Month |
| 9025145   | 03/21/25 | LaVerne A. Carter            | 1,053.96     | 0.00        | 3     |
| 9025146   | 03/21/25 | Latoya D Davis               | 1,033.72     | 0.00        | 3     |
| 9025147   | 03/21/25 | Carol D Felder               | 1,011.45     | 0.00        | 3     |
| 9025148   | 03/21/25 | Connie M Gabel               | 2,102.22     | 0.00        | 3     |
| 9025149   | 03/21/25 | Belinda Hilliard             | 1,310.25     | 0.00        | 3     |
| 9025150   | 03/21/25 | Clarissa M Lewis             | 1,337.64     | 0.00        | 3     |
| 9025151   | 03/21/25 | Paris A Neverls-Doss         | 2,090.73     | 0.00        | 3     |
| 9025152   | 03/21/25 | Connie Palmer                | 2,000.65     | 0.00        | 3     |
| 9025153   | 03/21/25 | Michelle Renee Parker        | 1,604.18     | 0.00        | 3     |
| 9025154   | 03/21/25 | Lanor Payne                  | 3,160.95     | 0.00        | 3     |
| 9025155   | 03/21/25 | Shannan M Smith              | 1,554.62     | 0.00        | 3     |
| 9025156   | 03/21/25 | Melisha Williams             | 1,514.73     | 0.00        | 3     |
| 9025157   | 03/21/25 | Debra Powell                 | 3,147.24     | 0.00        | 3     |
| 9025158   | 03/21/25 | Angela D Alao                | 2,698.31     | 0.00        | 3     |
| 9025159   | 03/21/25 | Amanda Lynne Brown           | 1,547.51     | 0.00        | 3     |
| 9025160   | 03/21/25 | Lesley A. Covington          | 1,136.95     | 0.00        | 3     |
| 9025161   | 03/21/25 | Bethany A Dancy              | 1,878.00     | 0.00        | 3     |
| 9025162   | 03/21/25 | Edmund Darris                | 870.10       | 0.00        | 3     |
| 9025163   | 03/21/25 | Sandra Davie                 | 1,015.73     | 0.00        | 3     |
| 9025164   | 03/21/25 | Sandra Davie                 | 21.37        | 0.00        | 3     |
| 9025165   | 03/21/25 | Kena Davis                   | 1,189.52     | 0.00        | 3     |
| 9025166   | 03/21/25 | Diamond D Flanigan           | 1,051.57     | 0.00        | 3     |
| 9025167   | 03/21/25 | Kathryn N Garrett            | 2,830.74     | 0.00        | 3     |
| 9025168   | 03/21/25 | Susan Grimes                 | 2,566.43     | 0.00        | 3     |
| 9025169   | 03/21/25 | Marquita Keona Guest         | 1,759.55     | 0.00        | 3     |
| 9025170   | 03/21/25 | Jessica Ishmon               | 1,354.53     | 0.00        | 3     |
| 9025171   | 03/21/25 | Delinda C Jackson            | 1,299.30     | 0.00        | 3     |
| 9025172   | 03/21/25 | Maria Johnson-James          | 912.78       | 0.00        | 3     |
| 9025173   | 03/21/25 | Barbara J Jones              | 1,378.06     | 0.00        | 3     |
| 9025174   | 03/21/25 | Deija Jones                  | 952.93       | 0.00        | 3     |
| 9025175   | 03/21/25 | Aman Lado                    | 2,828.32     | 0.00        | 3     |
| 9025176   | 03/21/25 | Shauntrice A Little          | 472.33       | 0.00        | 3     |
| 9025177   | 03/21/25 | Shauntrice A Little          | 1,209.94     | 0.00        | 3     |
| 9025178   | 03/21/25 | Lertwichan Liwapattanapichit | 1,306.16     | 0.00        | 3     |
| 9025179   | 03/21/25 | Myneka Martin                | 1,407.17     | 0.00        | 3     |
| 9025180   | 03/21/25 | Donna E McMillen             | 1,557.39     | 0.00        | 3     |
| 9025181   | 03/21/25 | Apple Miller                 | 1,032.58     | 0.00        | 3     |
| 9025182   | 03/21/25 | Deborah Mitchell             | 1,356.47     | 0.00        | 3     |
| Check No. | Date     | Description                  | Check Amount | Void Amount | Month |
| 9025183   | 03/21/25 | Janel Moore                  | 1,443.05     | 0.00        | 3     |
| 9025184   | 03/21/25 | Kimberly Motton              | 1,710.40     | 0.00        | 3     |
| 9025185   | 03/21/25 | Erin E Patterson             | 1,189.70     | 0.00        | 3     |
| 9025186   | 03/21/25 | Shanese R Peters             | 1,355.85     | 0.00        | 3     |
| 9025187   | 03/21/25 | William Sanders Jr.          | 972.32       | 0.00        | 3     |
| 9025188   | 03/21/25 | Samone Smith                 | 1,635.68     | 0.00        | 3     |
| 9025189   | 03/21/25 | Alice K Stix                 | 1,212.78     | 0.00        | 3     |
| 9025190   | 03/21/25 | Karen Thomas                 | 685.80       | 0.00        | 3     |
| 9025191   | 03/21/25 | Traneshia R Thompson         | 1,235.41     | 0.00        | 3     |

|         |          |                         |          |      |   |
|---------|----------|-------------------------|----------|------|---|
| 9025192 | 03/21/25 | Kathy Turner            | 2,285.75 | 0.00 | 3 |
| 9025193 | 03/21/25 | Nina Warren             | 767.47   | 0.00 | 3 |
| 9025194 | 03/21/25 | Drew West               | 948.43   | 0.00 | 3 |
| 9025195 | 03/21/25 | Monica L. Wright        | 1,105.64 | 0.00 | 3 |
| 9025196 | 03/21/25 | ASHLEY D BROWN          | 1,592.34 | 0.00 | 3 |
| 9025197 | 03/21/25 | Angelica A Culberson    | 1,291.92 | 0.00 | 3 |
| 9025198 | 03/21/25 | Sabrina Fields          | 1,488.70 | 0.00 | 3 |
| 9025199 | 03/21/25 | Little T Holly          | 2,239.67 | 0.00 | 3 |
| 9025200 | 03/21/25 | Sitani Jeffries         | 1,165.53 | 0.00 | 3 |
| 9025201 | 03/21/25 | Deon Morris             | 1,313.19 | 0.00 | 3 |
| 9025202 | 03/21/25 | Anthony Osborne         | 1,197.40 | 0.00 | 3 |
| 9025203 | 03/21/25 | Kevin Rankey            | 1,559.45 | 0.00 | 3 |
| 9025204 | 03/21/25 | Gregory L. Robinson     | 1,309.86 | 0.00 | 3 |
| 9025205 | 03/21/25 | Sherrieff Smith         | 1,604.82 | 0.00 | 3 |
| 9025206 | 03/21/25 | Earnest Stevenson       | 1,517.40 | 0.00 | 3 |
| 9025207 | 03/21/25 | Brian Wardell Temple    | 1,491.41 | 0.00 | 3 |
| 9025208 | 03/21/25 | Timothy Tripp           | 1,631.97 | 0.00 | 3 |
| 9025209 | 03/21/25 | James E Walls           | 1,910.07 | 0.00 | 3 |
| 9025210 | 03/21/25 | Jaunte R Wyatt          | 1,638.73 | 0.00 | 3 |
| 9025211 | 03/21/25 | Tiffany D McConnell     | 158.32   | 0.00 | 3 |
| 9025212 | 03/21/25 | Yvette J Clemons        | 1,995.47 | 0.00 | 3 |
| 9025213 | 03/21/25 | Charlotte M. Hood       | 1,496.22 | 0.00 | 3 |
| 9025214 | 03/21/25 | Jamie Rhachelle Stinson | 1,550.06 | 0.00 | 3 |
| 9025215 | 03/21/25 | Jerameka Bell           | 1,296.00 | 0.00 | 3 |
| 9025216 | 03/21/25 | Netra D Taylor          | 205.47   | 0.00 | 3 |
| 9025217 | 03/21/25 | Kerem Altun             | 1,773.04 | 0.00 | 3 |
| 9025218 | 03/21/25 | Celal Talha Okay        | 1,723.72 | 0.00 | 3 |
| 9025219 | 03/21/25 | Dana N Wynn             | 1,139.15 | 0.00 | 3 |
| 9025220 | 03/21/25 | Leontief Tubbs          | 1,369.37 | 0.00 | 3 |

| Check No. | Date     | Description              | Check Amount | Void Amount | Month |
|-----------|----------|--------------------------|--------------|-------------|-------|
| 9025221   | 03/21/25 | Demeria Alexander        | 872.52       | 0.00        | 3     |
| 9025222   | 03/21/25 | Kwabena Anyimadu         | 1,103.55     | 0.00        | 3     |
| 9025223   | 03/21/25 | Carlos Bell              | 964.09       | 0.00        | 3     |
| 9025224   | 03/21/25 | Derrick Britton          | 959.23       | 0.00        | 3     |
| 9025225   | 03/21/25 | Michael Brown            | 1,715.46     | 0.00        | 3     |
| 9025226   | 03/21/25 | Michael Burchett         | 1,160.21     | 0.00        | 3     |
| 9025227   | 03/21/25 | Patricia A Carlson       | 1,274.42     | 0.00        | 3     |
| 9025228   | 03/21/25 | James Carr               | 1,592.46     | 0.00        | 3     |
| 9025229   | 03/21/25 | Janet Ella Dixon         | 955.11       | 0.00        | 3     |
| 9025230   | 03/21/25 | Norman Ellis             | 1,028.27     | 0.00        | 3     |
| 9025231   | 03/21/25 | Willie Everett           | 917.95       | 0.00        | 3     |
| 9025232   | 03/21/25 | Elias James Gayden       | 1,130.47     | 0.00        | 3     |
| 9025233   | 03/21/25 | James I Goudeau          | 735.08       | 0.00        | 3     |
| 9025234   | 03/21/25 | Vanessa Harden           | 1,223.71     | 0.00        | 3     |
| 9025235   | 03/21/25 | Quinton LeRon Harris     | 1,144.51     | 0.00        | 3     |
| 9025236   | 03/21/25 | Nicola L Haynes          | 1,822.88     | 0.00        | 3     |
| 9025237   | 03/21/25 | Terrell Herndon          | 1,119.72     | 0.00        | 3     |
| 9025238   | 03/21/25 | Michael Kevin Herron Jr. | 991.07       | 0.00        | 3     |
| 9025239   | 03/21/25 | Jude Hudson              | 1,305.06     | 0.00        | 3     |
| 9025240   | 03/21/25 | Christopher Hughes       | 1,056.36     | 0.00        | 3     |
| 9025241   | 03/21/25 | Shy-Anne Hughes          | 1,174.07     | 0.00        | 3     |
| 9025242   | 03/21/25 | DeAndre V Jackson        | 821.21       | 0.00        | 3     |
| 9025243   | 03/21/25 | Linda R Jackson          | 1,342.83     | 0.00        | 3     |
| 9025244   | 03/21/25 | Daryl Jeffries           | 1,640.80     | 0.00        | 3     |
| 9025245   | 03/21/25 | Stanely Jones            | 399.26       | 0.00        | 3     |
| 9025246   | 03/21/25 | Ametta Jordan            | 977.40       | 0.00        | 3     |

| 9025247   | 03/21/25 | Mark Kennedy                  | 1,926.27     | 0.00        | 3     |
|-----------|----------|-------------------------------|--------------|-------------|-------|
| 9025248   | 03/21/25 | Lisa A Kincade                | 1,374.74     | 0.00        | 3     |
| 9025249   | 03/21/25 | KEVIN LOUIS KNOX              | 1,750.82     | 0.00        | 3     |
| 9025250   | 03/21/25 | Jacqueline Yvonne Loggins     | 1,604.99     | 0.00        | 3     |
| 9025251   | 03/21/25 | Relisa M. Mills               | 1,392.62     | 0.00        | 3     |
| 9025252   | 03/21/25 | Emmanuel Montas               | 1,738.37     | 0.00        | 3     |
| 9025253   | 03/21/25 | Aaron Khalif Moore            | 994.64       | 0.00        | 3     |
| 9025254   | 03/21/25 | Wanda L Morris                | 1,876.25     | 0.00        | 3     |
| 9025255   | 03/21/25 | Kirk A Newby                  | 1,274.76     | 0.00        | 3     |
| 9025256   | 03/21/25 | Gloria Ann Nobles             | 2,158.80     | 0.00        | 3     |
| 9025257   | 03/21/25 | Kevin Paine                   | 1,059.89     | 0.00        | 3     |
| 9025258   | 03/21/25 | Zaki Rashid                   | 1,028.66     | 0.00        | 3     |
| Check No. | Date     | Description                   | Check Amount | Void Amount | Month |
| 9025259   | 03/21/25 | Korey W Russell               | 2,283.65     | 0.00        | 3     |
| 9025260   | 03/21/25 | Albert Scott                  | 1,041.78     | 0.00        | 3     |
| 9025261   | 03/21/25 | SAMANTHA S Shelton Alexander  | 1,284.94     | 0.00        | 3     |
| 9025262   | 03/21/25 | Jerod Ryan Stinnett           | 1,574.28     | 0.00        | 3     |
| 9025263   | 03/21/25 | Mario B Taylor                | 1,018.92     | 0.00        | 3     |
| 9025264   | 03/21/25 | Martin L Wilder               | 2,506.63     | 0.00        | 3     |
| 9025265   | 03/21/25 | Joshua Wilson                 | 1,093.95     | 0.00        | 3     |
| 9025266   | 03/21/25 | LaTrisa D Wilson              | 1,273.92     | 0.00        | 3     |
| 9025267   | 03/21/25 | Gerren S Brooks               | 907.72       | 0.00        | 3     |
| 9025268   | 03/21/25 | Aaron Brown                   | 2,551.48     | 0.00        | 3     |
| 9025269   | 03/21/25 | LaShaun W Brown               | 1,142.90     | 0.00        | 3     |
| 9025270   | 03/21/25 | Charles Sean Bugett           | 709.84       | 0.00        | 3     |
| 9025271   | 03/21/25 | Loretta L Carter              | 807.62       | 0.00        | 3     |
| 9025272   | 03/21/25 | Veronica A Clinton            | 650.22       | 0.00        | 3     |
| 9025273   | 03/21/25 | Rosalind Farrell              | 1,244.68     | 0.00        | 3     |
| 9025274   | 03/21/25 | Janet Gentry                  | 1,043.94     | 0.00        | 3     |
| 9025275   | 03/21/25 | Angela Grant                  | 834.20       | 0.00        | 3     |
| 9025276   | 03/21/25 | Jennie R Harper               | 923.62       | 0.00        | 3     |
| 9025277   | 03/21/25 | Tiffany N Harris              | 1,063.43     | 0.00        | 3     |
| 9025278   | 03/21/25 | Barbara Harvey                | 787.11       | 0.00        | 3     |
| 9025279   | 03/21/25 | Eric Hoosier                  | 1,453.76     | 0.00        | 3     |
| 9025280   | 03/21/25 | Marsha Howard                 | 1,374.44     | 0.00        | 3     |
| 9025281   | 03/21/25 | Dimesha Anessa Virginia Jones | 764.21       | 0.00        | 3     |
| 9025282   | 03/21/25 | Robert C Jones                | 911.87       | 0.00        | 3     |
| 9025283   | 03/21/25 | Geraldine Lee                 | 804.18       | 0.00        | 3     |
| 9025284   | 03/21/25 | Sandra Lee-Collins            | 702.56       | 0.00        | 3     |
| 9025285   | 03/21/25 | Jacqueline Leggett            | 861.13       | 0.00        | 3     |
| 9025286   | 03/21/25 | Diane M Mayo                  | 741.57       | 0.00        | 3     |
| 9025287   | 03/21/25 | Birdie M McBee                | 886.56       | 0.00        | 3     |
| 9025288   | 03/21/25 | Alex McCain                   | 1,031.80     | 0.00        | 3     |
| 9025289   | 03/21/25 | LaKisha I McKinney            | 1,273.49     | 0.00        | 3     |
| 9025290   | 03/21/25 | Lilia M Mendez                | 962.71       | 0.00        | 3     |
| 9025291   | 03/21/25 | Shirley Mitchell              | 1,290.01     | 0.00        | 3     |
| 9025292   | 03/21/25 | Dorsey Netterville            | 992.77       | 0.00        | 3     |
| 9025293   | 03/21/25 | Charlene D Parker             | 1,411.09     | 0.00        | 3     |
| 9025294   | 03/21/25 | Sharon Perkins                | 816.82       | 0.00        | 3     |
| 9025295   | 03/21/25 | Rena Robinson-Golden          | 1,252.08     | 0.00        | 3     |
| 9025296   | 03/21/25 | Victoria Saunders             | 934.91       | 0.00        | 3     |
| Check No. | Date     | Description                   | Check Amount | Void Amount | Month |
| 9025297   | 03/21/25 | Keisha Shaw                   | 867.11       | 0.00        | 3     |
| 9025298   | 03/21/25 | Helen D Shepherd              | 960.03       | 0.00        | 3     |
| 9025299   | 03/21/25 | Katarina A Snelson            | 944.22       | 0.00        | 3     |
| 9025300   | 03/21/25 | Phyllis Stewart               | 1,121.54     | 0.00        | 3     |

|         |          |                       |          |      |   |
|---------|----------|-----------------------|----------|------|---|
| 9025301 | 03/21/25 | Apryl S Barnes        | 1,290.83 | 0.00 | 3 |
| 9025302 | 03/21/25 | Davionna D Bryant     | 1,402.18 | 0.00 | 3 |
| 9025303 | 03/21/25 | Ariyah M Crawford     | 1,609.37 | 0.00 | 3 |
| 9025304 | 03/21/25 | Torquiose Faulkner    | 1,424.42 | 0.00 | 3 |
| 9025305 | 03/21/25 | Myron K Herron        | 1,347.81 | 0.00 | 3 |
| 9025306 | 03/21/25 | Eugene M Jackson      | 1,035.39 | 0.00 | 3 |
| 9025307 | 03/21/25 | Laquilla January      | 1,456.17 | 0.00 | 3 |
| 9025308 | 03/21/25 | RENEE MINERVA JOHNSON | 909.44   | 0.00 | 3 |
| 9025309 | 03/21/25 | Galisha A Mc Gowan    | 586.29   | 0.00 | 3 |
| 9025310 | 03/21/25 | Venezia S Medley      | 1,554.10 | 0.00 | 3 |
| 9025311 | 03/21/25 | Jeffery Miller        | 1,455.57 | 0.00 | 3 |
| 9025312 | 03/21/25 | Stacy M Murphy        | 1,965.49 | 0.00 | 3 |
| 9025313 | 03/21/25 | Deshell A Pace        | 1,270.69 | 0.00 | 3 |
| 9025314 | 03/21/25 | Keith B Pendilton     | 1,377.23 | 0.00 | 3 |
| 9025315 | 03/21/25 | Angela Robinson       | 1,178.53 | 0.00 | 3 |
| 9025316 | 03/21/25 | Kelli D Walton        | 1,022.12 | 0.00 | 3 |
| 9025317 | 03/21/25 | Cheryl J Weldon       | 815.59   | 0.00 | 3 |
| 9025318 | 03/21/25 | Fredricka E Gordon    | 1,140.29 | 0.00 | 3 |
| 9025319 | 03/21/25 | Vanessa M Hudson      | 1,695.35 | 0.00 | 3 |
| 9025320 | 03/21/25 | Pecola D Jefferson    | 1,577.90 | 0.00 | 3 |
| 9025321 | 03/21/25 | Sunday Jones          | 1,166.40 | 0.00 | 3 |
| 9025322 | 03/21/25 | Sheena A Turner       | 1,476.07 | 0.00 | 3 |
| 9025323 | 03/21/25 | Rayne Clark           | 1,151.67 | 0.00 | 3 |
| 9025324 | 03/21/25 | Angela J Harden       | 1,767.72 | 0.00 | 3 |
| 9025325 | 03/21/25 | Talonda White         | 1,271.05 | 0.00 | 3 |
| 9025326 | 03/21/25 | Felicia P Campbell    | 1,029.74 | 0.00 | 3 |
| 9025327 | 03/21/25 | Claudine Nelson       | 1,541.94 | 0.00 | 3 |
| 9025328 | 03/21/25 | Tiffany D Avant       | 1,408.28 | 0.00 | 3 |
| 9025329 | 03/21/25 | Asheley Sanders       | 1,362.99 | 0.00 | 3 |
| 9025330 | 03/21/25 | Ramona Turner         | 1,118.17 | 0.00 | 3 |
| 9025331 | 03/21/25 | Cheryl Ballard        | 1,400.84 | 0.00 | 3 |
| 9025332 | 03/21/25 | Natesa Montgomery     | 1,140.68 | 0.00 | 3 |
| 9025333 | 03/21/25 | Jeanette Blackwell    | 1,783.07 | 0.00 | 3 |
| 9025334 | 03/21/25 | Kysia Y Easley        | 1,123.74 | 0.00 | 3 |

| Check No. | Date     | Description                        | Check Amount | Void Amount | Month |
|-----------|----------|------------------------------------|--------------|-------------|-------|
| ACH006737 | 03/05/25 | UNITED STATES TREASURY             | 66,578.27    | 0.00        | 3     |
| ACH006738 | 03/05/25 | Continuation Stub for Check 006737 | 0.00         | 0.00        | 3     |
| ACH006739 | 03/05/25 | Continuation Stub for Check 006737 | 0.00         | 0.00        | 3     |
| ACH006740 | 03/05/25 | Continuation Stub for Check 006737 | 0.00         | 0.00        | 3     |
| ACH006741 | 03/05/25 | Continuation Stub for Check 006737 | 0.00         | 0.00        | 3     |
| ACH006742 | 03/05/25 | Continuation Stub for Check 006737 | 0.00         | 0.00        | 3     |
| ACH006743 | 03/05/25 | UNITED STATES TREASURY             | 25,904.96    | 0.00        | 3     |
| ACH006744 | 03/05/25 | Continuation Stub for Check 006743 | 0.00         | 0.00        | 3     |
| ACH006745 | 03/05/25 | Continuation Stub for Check 006743 | 0.00         | 0.00        | 3     |
| ACH006746 | 03/05/25 | Continuation Stub for Check 006743 | 0.00         | 0.00        | 3     |
| ACH006747 | 03/05/25 | Continuation Stub for Check 006743 | 0.00         | 0.00        | 3     |
| ACH006748 | 03/05/25 | Continuation Stub for Check 006743 | 0.00         | 0.00        | 3     |
| ACH006749 | 03/05/25 | Continuation Stub for Check 006743 | 0.00         | 0.00        | 3     |
| ACH006750 | 03/05/25 | Continuation Stub for Check 006743 | 0.00         | 0.00        | 3     |
| ACH006751 | 03/05/25 | Continuation Stub for Check 006743 | 0.00         | 0.00        | 3     |
| ACH006752 | 03/05/25 | Continuation Stub for Check 006743 | 0.00         | 0.00        | 3     |
| ACH006753 | 03/05/25 | Continuation Stub for Check 006743 | 0.00         | 0.00        | 3     |
| ACH006754 | 03/05/25 | Continuation Stub for Check 006743 | 0.00         | 0.00        | 3     |
| ACH006755 | 03/05/25 | UNITED STATES TREASURY             | 54,050.52    | 0.00        | 3     |
| ACH006756 | 03/05/25 | Continuation Stub for Check 006755 | 0.00         | 0.00        | 3     |
| ACH006757 | 03/05/25 | Continuation Stub for Check 006755 | 0.00         | 0.00        | 3     |

| ACH006758 | 03/05/25 | Continuation Stub for Check 006755 | 0.00         | 0.00        | 3     |
|-----------|----------|------------------------------------|--------------|-------------|-------|
| ACH006759 | 03/05/25 | Continuation Stub for Check 006755 | 0.00         | 0.00        | 3     |
| ACH006760 | 03/05/25 | Continuation Stub for Check 006755 | 0.00         | 0.00        | 3     |
| ACH006761 | 03/05/25 | Continuation Stub for Check 006755 | 0.00         | 0.00        | 3     |
| ACH006770 | 03/07/25 | Normandy Schools Collaborative     | 92.28        | 0.00        | 3     |
| ACH006771 | 03/07/25 | Normandy Schools Collaborative     | 33.32        | 0.00        | 3     |
| ACH006772 | 03/07/25 | Normandy Schools Collaborative     | 16.66        | 0.00        | 3     |
| ACH006798 | 03/31/25 | PUBLIC SCHOOL RETIREMENT           | 149,735.40   | 0.00        | 3     |
| ACH006799 | 03/31/25 | Continuation Stub for Check 006798 | 0.00         | 0.00        | 3     |
| ACH006800 | 03/31/25 | Continuation Stub for Check 006798 | 0.00         | 0.00        | 3     |
| ACH006801 | 03/31/25 | Continuation Stub for Check 006798 | 0.00         | 0.00        | 3     |
| ACH006802 | 03/31/25 | Continuation Stub for Check 006798 | 0.00         | 0.00        | 3     |
| ACH006803 | 03/31/25 | Continuation Stub for Check 006798 | 0.00         | 0.00        | 3     |
| ACH006804 | 03/31/25 | Continuation Stub for Check 006798 | 0.00         | 0.00        | 3     |
| ACH006805 | 03/31/25 | Continuation Stub for Check 006798 | 0.00         | 0.00        | 3     |
| ACH006806 | 03/31/25 | Continuation Stub for Check 006798 | 0.00         | 0.00        | 3     |
| ACH006807 | 03/31/25 | Continuation Stub for Check 006798 | 0.00         | 0.00        | 3     |
| Check No. | Date     | Description                        | Check Amount | Void Amount | Month |
| ACH006808 | 03/31/25 | Continuation Stub for Check 006798 | 0.00         | 0.00        | 3     |
| ACH006809 | 03/31/25 | Continuation Stub for Check 006798 | 0.00         | 0.00        | 3     |
| ACH006810 | 03/31/25 | Continuation Stub for Check 006798 | 0.00         | 0.00        | 3     |
| ACH006811 | 03/31/25 | Continuation Stub for Check 006798 | 0.00         | 0.00        | 3     |
| ACH006812 | 03/31/25 | PUBLIC SCHOOL RETIREMENT           | 350,018.19   | 0.00        | 3     |
| ACH006813 | 03/31/25 | Continuation Stub for Check 006812 | 0.00         | 0.00        | 3     |
| ACH006814 | 03/31/25 | Continuation Stub for Check 006812 | 0.00         | 0.00        | 3     |
| ACH006815 | 03/31/25 | Continuation Stub for Check 006812 | 0.00         | 0.00        | 3     |
| ACH006816 | 03/31/25 | Continuation Stub for Check 006812 | 0.00         | 0.00        | 3     |
| ACH006817 | 03/31/25 | Continuation Stub for Check 006812 | 0.00         | 0.00        | 3     |
| ACH006818 | 03/31/25 | Continuation Stub for Check 006812 | 0.00         | 0.00        | 3     |
| ACH006819 | 03/31/25 | Continuation Stub for Check 006812 | 0.00         | 0.00        | 3     |
| ACH006820 | 03/31/25 | Continuation Stub for Check 006812 | 0.00         | 0.00        | 3     |
| ACH006821 | 03/31/25 | Continuation Stub for Check 006812 | 0.00         | 0.00        | 3     |
| ACH006824 | 03/31/25 | UNITED STATES TREASURY             | 67,136.54    | 0.00        | 3     |
| ACH006825 | 03/31/25 | Continuation Stub for Check 006824 | 0.00         | 0.00        | 3     |
| ACH006826 | 03/31/25 | Continuation Stub for Check 006824 | 0.00         | 0.00        | 3     |
| ACH006827 | 03/31/25 | Continuation Stub for Check 006824 | 0.00         | 0.00        | 3     |
| ACH006828 | 03/31/25 | Continuation Stub for Check 006824 | 0.00         | 0.00        | 3     |
| ACH006829 | 03/31/25 | UNITED STATES TREASURY             | 25,954.30    | 0.00        | 3     |
| ACH006830 | 03/31/25 | Continuation Stub for Check 006829 | 0.00         | 0.00        | 3     |
| ACH006831 | 03/31/25 | Continuation Stub for Check 006829 | 0.00         | 0.00        | 3     |
| ACH006832 | 03/31/25 | Continuation Stub for Check 006829 | 0.00         | 0.00        | 3     |
| ACH006833 | 03/31/25 | Continuation Stub for Check 006829 | 0.00         | 0.00        | 3     |
| ACH006834 | 03/31/25 | Continuation Stub for Check 006829 | 0.00         | 0.00        | 3     |
| ACH006835 | 03/31/25 | Continuation Stub for Check 006829 | 0.00         | 0.00        | 3     |
| ACH006836 | 03/31/25 | Continuation Stub for Check 006829 | 0.00         | 0.00        | 3     |
| ACH006837 | 03/31/25 | Continuation Stub for Check 006829 | 0.00         | 0.00        | 3     |
| ACH006838 | 03/31/25 | Continuation Stub for Check 006829 | 0.00         | 0.00        | 3     |
| ACH006839 | 03/31/25 | Continuation Stub for Check 006829 | 0.00         | 0.00        | 3     |
| ACH006840 | 03/31/25 | Continuation Stub for Check 006829 | 0.00         | 0.00        | 3     |
| ACH006841 | 03/31/25 | UNITED STATES TREASURY             | 53,884.10    | 0.00        | 3     |
| ACH006842 | 03/31/25 | Continuation Stub for Check 006841 | 0.00         | 0.00        | 3     |
| ACH006843 | 03/31/25 | Continuation Stub for Check 006841 | 0.00         | 0.00        | 3     |
| ACH006844 | 03/31/25 | Continuation Stub for Check 006841 | 0.00         | 0.00        | 3     |
| ACH006845 | 03/31/25 | Continuation Stub for Check 006841 | 0.00         | 0.00        | 3     |
| ACH006846 | 03/31/25 | Continuation Stub for Check 006841 | 0.00         | 0.00        | 3     |
| ACH006847 | 03/31/25 | Continuation Stub for Check 006841 | 0.00         | 0.00        | 3     |

| Check No.                      | Date        | Description                        | Check Amount        | Void Amount                         | Month        |
|--------------------------------|-------------|------------------------------------|---------------------|-------------------------------------|--------------|
| ACH006848                      | 03/31/25    | Cigna Health and Life Insurance Co | 443,971.43          | 0.00                                | 3            |
| ACH006848                      | 03/31/25    | ACH006848 is VOIDED                | 0.00                | 443,971.43                          | 3            |
| ACH006849                      | 03/31/25    | Continuation Stub for Check 006848 | 0.00                | 0.00                                | 3            |
| ACH006850                      | 03/31/25    | Continuation Stub for Check 006848 | 0.00                | 0.00                                | 3            |
| ACH006851                      | 03/31/25    | Continuation Stub for Check 006848 | 0.00                | 0.00                                | 3            |
| ACH006852                      | 03/31/25    | Continuation Stub for Check 006848 | 0.00                | 0.00                                | 3            |
| ACH006853                      | 03/31/25    | Continuation Stub for Check 006848 | 0.00                | 0.00                                | 3            |
| ACH006854                      | 03/31/25    | Continuation Stub for Check 006848 | 0.00                | 0.00                                | 3            |
| ACH006855                      | 03/31/25    | Continuation Stub for Check 006848 | 0.00                | 0.00                                | 3            |
| ACH006856                      | 03/31/25    | Continuation Stub for Check 006848 | 0.00                | 0.00                                | 3            |
| ACH006857                      | 03/31/25    | Continuation Stub for Check 006848 | 0.00                | 0.00                                | 3            |
| ACH006858                      | 03/31/25    | Continuation Stub for Check 006848 | 0.00                | 0.00                                | 3            |
| ACH006859                      | 03/31/25    | Continuation Stub for Check 006848 | 0.00                | 0.00                                | 3            |
| ACH006860                      | 03/31/25    | Continuation Stub for Check 006848 | 0.00                | 0.00                                | 3            |
| ACH006861                      | 03/31/25    | Continuation Stub for Check 006848 | 0.00                | 0.00                                | 3            |
| ACH006862                      | 03/31/25    | Continuation Stub for Check 006848 | 0.00                | 0.00                                | 3            |
| ACH006863                      | 03/31/25    | Continuation Stub for Check 006848 | 0.00                | 0.00                                | 3            |
| ACH006864                      | 03/31/25    | Continuation Stub for Check 006848 | 0.00                | 0.00                                | 3            |
| ACH006865                      | 03/31/25    | Continuation Stub for Check 006848 | 0.00                | 0.00                                | 3            |
| ACH006866                      | 03/31/25    | Continuation Stub for Check 006848 | 0.00                | 0.00                                | 3            |
| ACH006867                      | 03/31/25    | Continuation Stub for Check 006848 | 0.00                | 0.00                                | 3            |
| ACH006868                      | 03/31/25    | Continuation Stub for Check 006848 | 0.00                | 0.00                                | 3            |
| ACH006869                      | 03/31/25    | Cigna Health and Life Insurance Co | 445,609.83          | 0.00                                | 3            |
| ACH006870                      | 03/31/25    | Continuation Stub for Check 006869 | 0.00                | 0.00                                | 3            |
| ACH006871                      | 03/31/25    | Continuation Stub for Check 006869 | 0.00                | 0.00                                | 3            |
| ACH006872                      | 03/31/25    | Continuation Stub for Check 006869 | 0.00                | 0.00                                | 3            |
| ACH006873                      | 03/31/25    | Continuation Stub for Check 006869 | 0.00                | 0.00                                | 3            |
| ACH006874                      | 03/31/25    | Continuation Stub for Check 006869 | 0.00                | 0.00                                | 3            |
| ACH006875                      | 03/31/25    | Continuation Stub for Check 006869 | 0.00                | 0.00                                | 3            |
| ACH006876                      | 03/31/25    | Continuation Stub for Check 006869 | 0.00                | 0.00                                | 3            |
| ACH006877                      | 03/31/25    | Continuation Stub for Check 006869 | 0.00                | 0.00                                | 3            |
| ACH006878                      | 03/31/25    | Continuation Stub for Check 006869 | 0.00                | 0.00                                | 3            |
| ACH006879                      | 03/31/25    | Continuation Stub for Check 006869 | 0.00                | 0.00                                | 3            |
| ACH006880                      | 03/31/25    | Continuation Stub for Check 006869 | 0.00                | 0.00                                | 3            |
| ACH006881                      | 03/31/25    | Continuation Stub for Check 006869 | 0.00                | 0.00                                | 3            |
| ACH006882                      | 03/31/25    | Continuation Stub for Check 006869 | 0.00                | 0.00                                | 3            |
| ACH006883                      | 03/31/25    | Continuation Stub for Check 006869 | 0.00                | 0.00                                | 3            |
| ACH006884                      | 03/31/25    | Continuation Stub for Check 006869 | 0.00                | 0.00                                | 3            |
| <b>Check No.</b>               | <b>Date</b> | <b>Description</b>                 | <b>Check Amount</b> | <b>Void Amount</b>                  | <b>Month</b> |
| ACH006885                      | 03/31/25    | Continuation Stub for Check 006869 | 0.00                | 0.00                                | 3            |
| ACH006886                      | 03/31/25    | Continuation Stub for Check 006869 | 0.00                | 0.00                                | 3            |
| ACH006887                      | 03/31/25    | Continuation Stub for Check 006869 | 0.00                | 0.00                                | 3            |
| ACH006888                      | 03/31/25    | Continuation Stub for Check 006869 | 0.00                | 0.00                                | 3            |
| ACH006889                      | 03/31/25    | Continuation Stub for Check 006869 | 0.00                | 0.00                                | 3            |
| <b>Total Amount:</b>           |             |                                    | <b>3,188,008.49</b> | <b>443,971.43</b>                   |              |
| <b>TOTAL NUMBER OF CHECKS:</b> |             |                                    | <b>1,292</b>        | <b>Total Amount (All Accounts):</b> |              |
|                                |             |                                    | <b>4,857,730.94</b> | <b>509,666.63</b>                   |              |
| <b>GRAND TOTAL:</b>            |             |                                    | <b>4,348,064.31</b> |                                     |              |



## Normandy Schools Collaborative

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

## MIDWEST BANK CENTRE

6810 Page Avenue  
St. Louis, MO 63133

4-67/810

148758

148758

PAY \*\*\*\*\*\$7,887\*\*\* Dollars and 45 Cents  
TO THE ORDER OF

4/16/2025

DATE

\$7,887.45

AMOUNT

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

Vendor: 121173

VOID AFTER 90 DAYS  
*[Signature]*

MP

*[Signature]*  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈ 148758 ⑈ ⑆08 1000676⑆

46 27212⑈

## Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXXXX-41008

Vendor: 121173 American Express-Load#023488

MO1:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson, CA 90746

148758

| Invoice #       | Invoice Date | PO #                   | Invoice Amount | Invoice Description/Account Number                 | Fund Amount |
|-----------------|--------------|------------------------|----------------|----------------------------------------------------|-------------|
| Load#023488     | 3/30/25-     | 03/30/25               | 312.90         | xxxx1008-NSC<br>620-1421-6343-1050-00097-1-039-000 | 216.53      |
|                 |              |                        |                | 620-1421-6343-1050-00097-1-000-000                 | 96.37       |
| Load#023488     | 3/30/25-     | 03/30/25 25-0930-36560 | 703.52         | xxxx1008-NSC<br>110-2641-6411-0930-00000-1-000-000 | 703.52      |
| Load#023488     | 3/30/25-     | 03/30/25 25-0930-36417 | 281.56         | xxxx1008-NSC<br>110-2641-6319-0930-00000-1-000-951 | 281.56      |
| Load#023488     | 3/30/25-     | 03/30/25 25-0850-36345 | 1,282.32       | xxxx1008-NSC<br>110-2329-6411-0850-45100-4-000-000 | 1,282.32    |
| Load#023488     | 3/30/25-     | 03/30/25 25-0930-36558 | 1,327.84       | xxxx1008-NSC<br>110-2642-6319-0930-00000-1-000-000 | 1,327.84    |
| Load#023488     | 3/30/25-     | 03/30/25 25-4100-35957 | 53.62          | xxxx1008-NSC<br>110-1111-6411-4100-40001-1-000-000 | 53.62       |
| Load#023488     | 3/30/25-     | 03/30/25 25-0900-36283 | 1,000.00       | xxxx1008-NSC<br>110-2311-6343-0900-00000-1-000-000 | 1,000.00    |
| Load#023488     | 3/30/25-     | 03/30/25 25-0960-34362 | 945.76         | xxxx1008-NSC                                       |             |
| Check #: 148758 |              |                        |                |                                                    |             |

Continued on Next Page...

## Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXXXX-41008

Vendor: 121173 American Express-Load#023488

MO1:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson, CA 90746

148758

| Invoice #       | Invoice Date | PO #                   | Invoice Amount | Invoice Description/Account Number                 | Fund Amount |
|-----------------|--------------|------------------------|----------------|----------------------------------------------------|-------------|
| Load#023488     | 3/30/25-     | 03/30/25               | 312.90         | xxxx1008-NSC<br>620-1421-6343-1050-00097-1-039-000 | 216.53      |
|                 |              |                        |                | 620-1421-6343-1050-00097-1-000-000                 | 96.37       |
| Load#023488     | 3/30/25-     | 03/30/25 25-0930-36560 | 703.52         | xxxx1008-NSC<br>110-2641-6411-0930-00000-1-000-000 | 703.52      |
| Load#023488     | 3/30/25-     | 03/30/25 25-0930-36417 | 281.56         | xxxx1008-NSC<br>110-2641-6319-0930-00000-1-000-951 | 281.56      |
| Load#023488     | 3/30/25-     | 03/30/25 25-0850-36345 | 1,282.32       | xxxx1008-NSC<br>110-2329-6411-0850-45100-4-000-000 | 1,282.32    |
| Load#023488     | 3/30/25-     | 03/30/25 25-0930-36558 | 1,327.84       | xxxx1008-NSC<br>110-2642-6319-0930-00000-1-000-000 | 1,327.84    |
| Load#023488     | 3/30/25-     | 03/30/25 25-4100-35957 | 53.62          | xxxx1008-NSC<br>110-1111-6411-4100-40001-1-000-000 | 53.62       |
| Load#023488     | 3/30/25-     | 03/30/25 25-0900-36283 | 1,000.00       | xxxx1008-NSC<br>110-2311-6343-0900-00000-1-000-000 | 1,000.00    |
| Load#023488     | 3/30/25-     | 03/30/25 25-0960-34362 | 945.76         | xxxx1008-NSC                                       |             |
| Check #: 148758 |              |                        |                |                                                    |             |

Continued on Next Page...



## 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

148759

148759

PAY \*\*\*\*\*\$\*\*\* Dollars and 00 Cents  
TO THE ORDER OF **VOID** Continuation from Check 148758

4/16/2025

DATE

\$0.00

AMOUNT

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

VOID AFTER 90 DAYS

**VOID**

MP

MP

Vendor: 121173

AUTHORIZED SIGNATURE

⑈ 148759 ⑈ ⑆081000676⑆

46 27212⑈

## Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXXX-41008

Vendor: 121173 American Express-Load#023488

148759

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

| Invoice #            | Invoice Date | PO #          | Invoice Amount | Invoice Description/Account Number                 | Fund Amount |
|----------------------|--------------|---------------|----------------|----------------------------------------------------|-------------|
| Load#023488 3/30/25- | 03/30/25     | 25-0930-35974 | 89.00          | 110-2541-6332-0960-00000-1-000-000<br>XXXX1008-NSC | 945.76      |
| Load#023488 3/30/25- | 03/30/25     | 25-0830-36465 | 429.24         | 110-2641-6319-0930-00000-1-000-020<br>XXXX1008-NSC | 89.00       |
| Load#023488 3/30/25- | 03/30/25     | 25-0880-36633 | 190.00         | 110-2321-6411-0830-00000-1-000-000<br>XXXX1008-NSC | 429.24      |
| Load#023488 3/30/25- | 03/30/25     | 25-3020-36540 | 612.84         | 110-1251-6319-0880-45100-4-000-000<br>XXXX1008-NSC | 190.00      |
| Load#023488 3/30/25- | 03/30/25     |               | 179.99         | 110-2411-6411-3020-00000-1-000-000<br>XXXX1008-NSC | 612.84      |
| Load#023488 3/30/25- | 03/30/25     | 25-0990-34984 | 240.52         | 110-2521-6319-0950-00000-1-000-000<br>XXXX1008-NSC | 179.99      |
| Load#023488 3/30/25- | 03/30/25     | 25-0980-36760 | 238.34         | 110-2552-6411-0990-00000-1-000-000<br>XXXX1008-NSC | 240.52      |
|                      |              |               |                | 500-2561-6334-0980-00000-4-000-000                 | 238.34      |

Check #: 148758

Check Amount

7,887.45

Check Date: 4/16/2025

## Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXXX-41008

Vendor: 121173 American Express-Load#023488

148759

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

| Invoice #            | Invoice Date | PO #          | Invoice Amount | Invoice Description/Account Number                 | Fund Amount |
|----------------------|--------------|---------------|----------------|----------------------------------------------------|-------------|
| Load#023488 3/30/25- | 03/30/25     | 25-0930-35974 | 89.00          | 110-2541-6332-0960-00000-1-000-000<br>XXXX1008-NSC | 945.76      |
| Load#023488 3/30/25- | 03/30/25     | 25-0830-36465 | 429.24         | 110-2641-6319-0930-00000-1-000-020<br>XXXX1008-NSC | 89.00       |
| Load#023488 3/30/25- | 03/30/25     | 25-0880-36633 | 190.00         | 110-2321-6411-0830-00000-1-000-000<br>XXXX1008-NSC | 429.24      |
| Load#023488 3/30/25- | 03/30/25     | 25-3020-36540 | 612.84         | 110-1251-6319-0880-45100-4-000-000<br>XXXX1008-NSC | 190.00      |
| Load#023488 3/30/25- | 03/30/25     |               | 179.99         | 110-2411-6411-3020-00000-1-000-000<br>XXXX1008-NSC | 612.84      |
| Load#023488 3/30/25- | 03/30/25     | 25-0990-34984 | 240.52         | 110-2521-6319-0950-00000-1-000-000<br>XXXX1008-NSC | 179.99      |
| Load#023488 3/30/25- | 03/30/25     | 25-0980-36760 | 238.34         | 110-2552-6411-0990-00000-1-000-000<br>XXXX1008-NSC | 240.52      |
|                      |              |               |                | 500-2561-6334-0980-00000-4-000-000                 | 238.34      |

Check #: 148758

Check Amount

7,887.45

Check Date: 4/16/2025



## Corporate Purchasing Cardmember Report

Sign-up For  
Online Statements

[www.americanexpress.com/gopaperless](http://www.americanexpress.com/gopaperless)

Prepared For

NORMANDY SCHOOL DIST  
NORMANDY SCHOOL DIST

Account Number  
XXXX-XXXXX2-41008

Closing Date  
03/30/25

Page 1 of 4

| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Due \$ | Do Not Pay                                                        |
|---------------------|----------------|-----------------|-------------|------------------|----------------|-------------------------------------------------------------------|
| 1,411.92            | 8,595.45       | 320.58          | 5,252.10    | 1,028.58         | 4,047.27       | 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](http://www.americanexpress.com/checkyourbill) or call Customer Service at 1-800-492-4920.

Do not staple or use paper clips  
Payment Coupon

Account Number 3796-578612-41008

Enter 15 digit account  
number on all payments.

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

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

Prepared For  
**NORMANDY SCHOOL DIST**  
**NORMANDY SCHOOL DIST**

Account Number  
**XXXX-XXXX2-41008**

Page 2 of 4

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

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

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

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

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

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

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



**Manage your Card account online at:**  
[americanexpress.com/checkyourbill](http://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](http://www.americanexpress.com/updatecontactinfo)
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

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



Prepared For  
NORMANDY SCHOOL DIST  
NORMANDY SCHOOL DIST

Account Number  
XXXX-XXXXX2-41008

Closing Date  
03/30/25

Page 3 of 4

### Activity

Date reflects either transaction or posting date

| Card Number XXXX-XXXXX2-41008 |                                                                                                                                                                                            |       | Reference Code | Amount \$         |
|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------------|-------------------|
| 03/12/25                      | CORPORATE REMITTANCE RECEIVED                                                                                                                                                              | 03/12 | 06582000000    | -2,552.74         |
| 03/12/25                      | CORPORATE REMITTANCE RECEIVED                                                                                                                                                              | 03/12 | 06582000000    | -2,699.36         |
| 03/13/25                      | CHIPOTLE ONLINE 0000 NEWPORT BEACH CA<br>REF# 4512d8312739 949-524-4000 03/12/25<br>FAST FOOD RESTAURAN<br>ROC NUMBER 4512d8312739                                                         |       |                | 388.86            |
| 03/07/25                      | COUNTRY INN & STES - COLUMBIA MO<br>FOL# 0794519437 COUNTRY INN B 03/06/25<br>ARRIVAL DATE DEPARTURE DATE<br>03/05/25 03/06/25 00<br>ROOM RATE \$0.01<br>ROC NUMBER 0794519437             |       |                | 176.62            |
| 02/03/25                      | CREDIT PENDING INVESTIGATION OF DISPUTE                                                                                                                                                    |       |                | -320.58<br>Credit |
| 03/03/25                      | CUSTOMINK GROUPS FAIRFAX VA<br>REF# JEEYG64C 7038912205 03/03/25<br>ROC NUMBER JEEYG64C TAX \$60.46                                                                                        |       |                | 1,327.84          |
| 03/18/25                      | DLR FRONT DESK ANAHEIM CA<br>FOL# 07701754 LODGING 03/17/25<br>ARRIVAL DATE DEPARTURE DATE<br>03/16/20 03/17/20 00<br>ROC NUMBER 07701754                                                  |       | 33639544339    | 961.74            |
| 03/21/25                      | DLR FRONT DESK ANAHEIM CA<br>FOL# 08001754 LODGING 03/20/25<br>ARRIVAL DATE DEPARTURE DATE<br>03/19/20 03/21/20 00<br>ROC NUMBER 08001754                                                  |       | 33669300543    | 320.58            |
| 03/05/25                      | DOLLAR TREE 00000068 OVERLAND MO<br>400203172 63114 03/04/25<br>VARIETY STORES<br>ROC NUMBER 40020317203 TAX \$4.87                                                                        |       | 40020317203    | 53.62             |
| 03/27/25                      | EVERYTHING DELICIOUS BAYFIELD CO<br>REF# z9sBVWgmTnZn squareup.com/re 03/27/25                                                                                                             |       |                | 500.00            |
| 03/27/25                      | EVERYTHING DELICIOUS BAYFIELD CO<br>REF# 947jiqmgOaZm squareup.com/re 03/27/25                                                                                                             |       |                | 500.00            |
| 03/12/25                      | FEDEX Office 4693 ST LOUIS MO<br>001202503 0012025031203246063124 03/12/25<br>FS OS MountPost24x36<br>Priority Print \$100+<br>Matte Paper/SqFt<br>ROC NUMBER 0012025031203246 TAX \$21.91 |       | 00120250312    | 235.89            |
| 03/14/25                      | HAROLD'S WHOLESALE F Saint Louis MO<br>REF# pONetxolql2 squareup.com/re 03/14/25                                                                                                           |       |                | 104.94            |
| 03/04/25                      | IDENTOGO - MO FINGER 877-512-6962 MA<br>REF# UZ3R5YSJN6MO GOVERNMENT SERV 03/03/25<br>IDENTOGO - MO FINGE<br>ROC NUMBER UZ3R5YSJN6MO                                                       |       |                | 44.50             |
| 03/05/25                      | IDENTOGO - MO FINGER 877-512-6962 MA<br>REF# UZ3R5YZ52BMO GOVERNMENT SERV 03/05/25<br>IDENTOGO - MO FINGE<br>ROC NUMBER UZ3R5YZ52BMO                                                       |       |                | 44.50             |
| 03/01/25                      | IL BEL LAGO 83251100 SAINT LOUIS MO<br>REF# 743230450601 314-994-1080 02/28/25                                                                                                             |       | 74323045060    | 429.24            |

Continued on reverse

Prepared For  
**NORMANDY SCHOOL DIST**  
**NORMANDY SCHOOL DIST**

Account Number  
**XXXX-XXXXX2-41008**

Page 4 of 4

| Activity Continued                    |                                                                                                                                            | Reference Code                                     | Amount \$             |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------|
| 03/27/25                              | IMOS PIZZA NORTH OAK SAINT LOUIS MO<br>REF# 730110050869 CDAVIES211@GMAI 03/26/25                                                          | 73011005086                                        | 314.66                |
| 03/13/25                              | CLDTKN KAHOOT! ASA OSLO<br>REF# CH_3R2D8UHCQ +4791151686 03/13/25                                                                          |                                                    | 708.00                |
| 03/27/25                              | KAHOOT! ASA OSLO<br>REF# RE_3R2D8UHCQ +4791151686 03/27/25                                                                                 |                                                    | -708.00<br>Credit     |
| 03/30/25                              | LEARNING FORWARD (LF OXFORD OH<br>REF# 855440250890 513-523-8029 03/28/25                                                                  | 85544025089                                        | 190.00                |
| 03/14/25                              | LFRC # 205706 068880 SAINT LOUIS MO<br>REF# 730110050733 RYAN.WEAVER@FAM 03/13/25<br>ROC NUMBER 7301100507336321 TAX \$0.01                | 73011005073                                        | 612.84                |
| 03/11/25                              | MYBESTBUY TOTAL YEAR RICHFIELD MN<br>REF# 097287470 888BESTBUY 03/11/25<br>ELECTRONICS<br>ROC NUMBER 097287470                             | 09728747000                                        | 179.99                |
| 02/03/25                              | REBILLING OF OUR PREV. ISSUED CREDIT                                                                                                       |                                                    | 320.58                |
| 03/06/25                              | SAM'S CLUB 8125 8125 FERGUSON MO<br>REF# 506500523943 WHOLESale CLUB 03/06/25                                                              | 50650052394                                        | 240.52                |
| 03/06/25                              | SOUL BURGERS BY ABC2 BELLEVILLE IL<br>REF# H7WP3bDMIEvr squareup.com/re 03/06/25                                                           |                                                    | 709.87                |
| 03/27/25                              | U-HAUL 736057 UNIVERSITY CITY MO<br>REF# 1HRUgIgK8BGi U-HAUL 1-800-78 03/26/25                                                             |                                                    | 172.37                |
| 03/29/25                              | U-HAUL 736057 PHOENIX AZ<br>REF# d2gh&&cL8BGi U-HAUL 1-800-78 03/28/25                                                                     |                                                    | 65.97                 |
| 03/04/25                              | WYNHAM COLUMBIA WYN COLUMBIA MO<br>FOL# 311927 WYNHAM 03/04/25<br>ARRIVAL DATE DEPARTURE DATE<br>02/26/25 02/27/25 00<br>ROC NUMBER 311927 | 70200653900                                        | 312.90                |
| <b>Total for NORMANDY SCHOOL DIST</b> |                                                                                                                                            | New Charges/Other Debits<br>Payments/Other Credits | 8,916.03<br>-6,280.88 |

| AMEX March 2025 xxxx1008 - Normandy School District |                                    |                    |                                    |                       |
|-----------------------------------------------------|------------------------------------|--------------------|------------------------------------|-----------------------|
| Date                                                | Vendor                             | Amount             | Purchase Order #/ Line Account#    | Department            |
| 3/13/2025                                           | Chipolte Online                    | 388.86             | 25-0930-36560                      | Human Resource        |
| 3/7/2025                                            | Country Inn & Suites, Columbia, MO | 176.62             | 25-0930-36417                      | Human Resource        |
| 2/3/2025                                            | AMEX Dispute                       | (320.58)           | 25-0850-36296                      | Student Services      |
| 3/3/2025                                            | Customlnk                          | 1,327.84           | 25-0930-36558                      | Human Resource        |
| 3/18/2025                                           | Disney Land Resort                 | 961.74             | 25-0850-36296                      | Student Services      |
| 3/21/2025                                           | Disney Land Resort                 | 320.58             | 25-0850-36296                      | Student Services      |
| 3/5/2025                                            | Dollar Tree                        | 53.62              | 25-4100-35957                      | Jefferson School      |
| 3/27/2025                                           | Everything Delicious               | 500.00             | 25-0900-36283                      | Board of Education    |
| 3/27/2025                                           | Everything Delicious               | 500.00             | 25-0900-36283                      | Board of Education    |
| 3/12/2025                                           | FedEx                              | 235.89             | 25-0960-34362                      | Operations Department |
| 3/14/2025                                           | Harold's                           | 104.94             | 25-0930-36417                      | Human Resource        |
| 3/4/2025                                            | IdenToGo 2chargesx\$44.50          | 89.00              | 25-0930-35974                      | Human Resource        |
| 3/1/2025                                            | IL Bel Lago                        | 429.24             | 25-0830-36465                      | Curriculum            |
| 3/27/2025                                           | Imo's Pizza                        | 314.66             | 25-0930-36560                      | Human Resource        |
| 3/13/2025                                           | CLDTKN Kahoot                      | 708.00             | 25-0940-36680                      | Technology            |
| 3/27/2025                                           | Kahoot                             | (708.00)           | 25-0940-36680                      | Technology            |
| 3/30/2025                                           | Learning Forward                   | 190.00             | 25-0880-36633                      | Federal Programs      |
| 3/14/2025                                           | Lee's Chicken                      | 612.84             | 25-3020-36540                      | NMS                   |
| 3/11/2025                                           | BestBuy.com                        | 179.99             | 110-2521-6411-0950-00000-1-000-000 | Business Office       |
| 2/3/2025                                            | AMEX Dispute                       | 320.58             | 25-0850-36296                      | Student Services      |
| 3/6/2025                                            | Sam's Club                         | 240.52             | 25-0990-34984                      | Transportation        |
| 3/6/2025                                            | Soul Burgers                       | 709.87             | 25-0960-34362                      | Operations Department |
| 3/27/2025                                           | Uhaul                              | 172.37             | 25-0980-36760                      | Food Service          |
| 3/29/2025                                           | Uhaul                              | 65.97              | 25-0980-36760                      | Food Service          |
| 3/4/2025                                            | WyndHam Columbia MO                | 312.90             | 620-1421-6343-1050-00097-1-039-000 | Athletics             |
|                                                     | <b>Total</b>                       | <b>\$ 7,887.45</b> |                                    |                       |

### Summary of Charges

|                 |                                    |   |                       |
|-----------------|------------------------------------|---|-----------------------|
| 703.52          | 25-0930-36560                      | ✓ | Human Resource        |
| 312.90          | 620-1421-6343-1050-00097-1-039-000 | ✓ | Athletics             |
| 281.56          | 25-0930-36417                      | ✓ | Human Resource        |
| 1,282.32        | 25-0850-36296                      | ✓ | Student Services      |
| 1,327.84        | 25-0930-36558                      | ✓ | Human Resource        |
| 53.62           | 25-4100-35957                      | ✓ | Jefferson School      |
| 1,000.00        | 25-0900-36283                      | ✓ | Board of Education    |
| 945.76          | 25-0960-34362                      | ✓ | Operations Department |
| 89.00           | 25-0930-35974                      | ✓ | Human Resource        |
| 429.24          | 25-0830-36465                      | ✓ | Curriculum            |
| 190.00          | 25-0880-36633                      | ✓ | Federal Programs      |
| 612.84          | 25-3020-36540                      | ✓ | NMS                   |
| 179.99          | 110-2521-6411-0950-00000-1-000-000 | ✓ | Business Office       |
| 240.52          | 25-0990-34984                      | ✓ | Transportation        |
| 238.34          | 25-0980-36760                      | ✓ | Food Service          |
| <b>7,887.45</b> |                                    |   |                       |

**Total**

4-16-25 *Carlynn Brundage*

**Date**

**Signature**


**Normandy Schools Collaborative**

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

**MIDWEST BANK CENTRE**

 6810 Page Avenue  
 St. Louis, MO 63133

4-67/810

148754

148754

PAY \*\*\*\*\*\$11,406\*\*\* Dollars and 93 Cents

4/16/2025

\$11,406.93

 TO THE  
 ORDER OF

DATE

AMOUNT

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

 VOID AFTER 90 DAYS  
 [Signature]

MP

 [Signature]  
 AUTHORIZED SIGNATURE

Vendor: 011319

⑈ 148754 ⑈ ⑈ 0810006761 ⑈

46 27212 ⑈

**Normandy Schools Collaborative (314) 493-0400**

A/C # : xxxx-xxxxxx-42000

Vendor: 011319 American Express-Load#023488

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

148754

| Invoice #            | Invoice Date | PO #          | Invoice Amount | Invoice Description/Account Number                     | Fund Amount |
|----------------------|--------------|---------------|----------------|--------------------------------------------------------|-------------|
| Load#023488 3/30/25- | 03/30/25     | 25-0900-36380 | 115.00         | xxxx2000-CBrooks<br>110-2311-6411-0900-00000-1-000-000 | 115.00      |
| Load#023488 3/30/25- | 03/30/25     | 25-0910-36571 | 863.59         | xxxx2000-CBrooks<br>110-2321-6411-0910-00000-1-000-000 | 863.59      |
| Load#023488 3/30/25- | 03/30/25     | 25-0830-36309 | 1,356.78       | xxxx2000-CBrooks<br>110-2621-6319-0840-00000-1-000-000 | 1,356.78    |
| Load#023488 3/30/25- | 03/30/25     | 25-0880-36247 | 328.73         | xxxx2000-CBrooks<br>110-3912-6343-0880-45100-4-000-000 | 328.73      |
| Load#023488 3/30/25- | 03/30/25     | 25-0940-36688 | 1,647.06       | xxxx2000-CBrooks<br>110-2331-6319-0940-00094-1-191-000 | 1,647.06    |
| Load#023488 3/30/25- | 03/30/25     | 25-0850-36296 | -769.86        | xxxx2000-CBrooks<br>110-2214-6343-0850-00000-3-000-000 | -769.86     |
| Load#023488 3/30/25- | 03/30/25     | 25-0940-36616 | 99.99          | xxxx2000-CBrooks<br>110-2331-6319-0940-00094-1-170-000 | 99.99       |
| Load#023488 3/30/25- | 03/30/25     | 25-4100-35957 | 169.51         | xxxx2000-CBrooks<br>110-1111-6411-4100-40001-1-000-000 | 169.51      |

Check #: 148754

Continued on Next Page...

**Normandy Schools Collaborative (314) 493-0400**

A/C # : xxxx-xxxxxx-42000

Vendor: 011319 American Express-Load#023488

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

148754

| Invoice #            | Invoice Date | PO #          | Invoice Amount | Invoice Description/Account Number                     | Fund Amount |
|----------------------|--------------|---------------|----------------|--------------------------------------------------------|-------------|
| Load#023488 3/30/25- | 03/30/25     | 25-0900-36380 | 115.00         | xxxx2000-CBrooks<br>110-2311-6411-0900-00000-1-000-000 | 115.00      |
| Load#023488 3/30/25- | 03/30/25     | 25-0910-36571 | 863.59         | xxxx2000-CBrooks<br>110-2321-6411-0910-00000-1-000-000 | 863.59      |
| Load#023488 3/30/25- | 03/30/25     | 25-0830-36309 | 1,356.78       | xxxx2000-CBrooks<br>110-2621-6319-0840-00000-1-000-000 | 1,356.78    |
| Load#023488 3/30/25- | 03/30/25     | 25-0880-36247 | 328.73         | xxxx2000-CBrooks<br>110-3912-6343-0880-45100-4-000-000 | 328.73      |
| Load#023488 3/30/25- | 03/30/25     | 25-0940-36688 | 1,647.06       | xxxx2000-CBrooks<br>110-2331-6319-0940-00094-1-191-000 | 1,647.06    |
| Load#023488 3/30/25- | 03/30/25     | 25-0850-36296 | -769.86        | xxxx2000-CBrooks<br>110-2214-6343-0850-00000-3-000-000 | -769.86     |
| Load#023488 3/30/25- | 03/30/25     | 25-0940-36616 | 99.99          | xxxx2000-CBrooks<br>110-2331-6319-0940-00094-1-170-000 | 99.99       |
| Load#023488 3/30/25- | 03/30/25     | 25-4100-35957 | 169.51         | xxxx2000-CBrooks<br>110-1111-6411-4100-40001-1-000-000 | 169.51      |

Check #: 148754

Continued on Next Page...

**Normandy Schools Collaborative**

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

**MIDWEST BANKCENTRE**

5810 Page Avenue  
St. Louis, MO 63133

4-67/810

**148755**

148755

PAY

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

4/16/2025

**\$00**TO THE  
ORDER OF

-----VOID----- Continuation from Check 148754

DATE

AMOUNT

VOID AFTER 90 DAYS

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

---VOID---

MP

MP

Vendor: 011319

AUTHORIZED SIGNATURE

⑈ 148755 ⑈ ⑈ 081000676⑈

46 27212⑈

**Normandy Schools Collaborative (314) 493-0400**

Vendor: 011319 American Express-Load#023488

**148755**

A/C #: XXXX-XXXXXX-42000

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

| Invoice #   | Invoice Date | PO #     | Invoice Amount | Invoice Description/Account Number | Fund Amount      |
|-------------|--------------|----------|----------------|------------------------------------|------------------|
| Load#023488 | 3/30/25-     | 03/30/25 | 25-5020-36441  | 779.19                             | xxxx2000-CBrooks |
|             |              |          |                | 110-1111-6411-5020-43100-4-000-030 | 779.19           |
| Load#023488 | 3/30/25-     | 03/30/25 | 25-1050-36506  | 4,075.00                           | xxxx2000-CBrooks |
|             |              |          |                | 610-0000-5179-1050-00179-1-992-000 | 4,075.00         |
| Load#023488 | 3/30/25-     | 03/30/25 | 25-0910-36619  | 181.35                             | xxxx2000-CBrooks |
|             |              |          |                | 110-2321-6411-0910-00000-1-000-200 | 181.35           |
| Load#023488 | 3/30/25-     | 03/30/25 | 25-0940-36587  | 990.00                             | xxxx2000-CBrooks |
|             |              |          |                | 110-2331-6319-0940-00094-1-000-000 | 990.00           |
| Load#023488 | 3/30/25-     | 03/30/25 | 25-0920-36328  | 1,483.02                           | xxxx2000-CBrooks |
|             |              |          |                | 110-2322-6361-0920-00000-1-000-000 | 1,483.02         |
| Load#023488 | 3/30/25-     | 03/30/25 | 25-0950-34857  | -167.11                            | xxxx2000-CBrooks |
|             |              |          |                | 110-2521-6411-0950-00000-1-000-000 | -167.11          |
| Load#023488 | 3/30/25-     | 03/30/25 | 25-0910-36107  | 257.14                             | xxxx2000-CBrooks |
|             |              |          |                | 110-2214-6343-0910-00000-3-000-000 | 257.14           |
| Load#023488 | 3/30/25-     | 03/30/25 | 326.27         | xxxx2000-CBrooks                   |                  |
|             |              |          |                | 110-2521-6319-0950-00000-1-000-000 | 326.27           |

Check #: 148754

Continued on Next Page...

**Normandy Schools Collaborative (314) 493-0400**

Vendor: 011319 American Express-Load#023488

**148755**

A/C #: XXXX-XXXXXX-42000

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

| Invoice #   | Invoice Date | PO #     | Invoice Amount | Invoice Description/Account Number | Fund Amount      |
|-------------|--------------|----------|----------------|------------------------------------|------------------|
| Load#023488 | 3/30/25-     | 03/30/25 | 25-5020-36441  | 779.19                             | xxxx2000-CBrooks |
|             |              |          |                | 110-1111-6411-5020-43100-4-000-030 | 779.19           |
| Load#023488 | 3/30/25-     | 03/30/25 | 25-1050-36506  | 4,075.00                           | xxxx2000-CBrooks |
|             |              |          |                | 610-0000-5179-1050-00179-1-992-000 | 4,075.00         |
| Load#023488 | 3/30/25-     | 03/30/25 | 25-0910-36619  | 181.35                             | xxxx2000-CBrooks |
|             |              |          |                | 110-2321-6411-0910-00000-1-000-200 | 181.35           |
| Load#023488 | 3/30/25-     | 03/30/25 | 25-0940-36587  | 990.00                             | xxxx2000-CBrooks |
|             |              |          |                | 110-2331-6319-0940-00094-1-000-000 | 990.00           |
| Load#023488 | 3/30/25-     | 03/30/25 | 25-0920-36328  | 1,483.02                           | xxxx2000-CBrooks |
|             |              |          |                | 110-2322-6361-0920-00000-1-000-000 | 1,483.02         |
| Load#023488 | 3/30/25-     | 03/30/25 | 25-0950-34857  | -167.11                            | xxxx2000-CBrooks |
|             |              |          |                | 110-2521-6411-0950-00000-1-000-000 | -167.11          |
| Load#023488 | 3/30/25-     | 03/30/25 | 25-0910-36107  | 257.14                             | xxxx2000-CBrooks |
|             |              |          |                | 110-2214-6343-0910-00000-3-000-000 | 257.14           |
| Load#023488 | 3/30/25-     | 03/30/25 | 326.27         | xxxx2000-CBrooks                   |                  |
|             |              |          |                | 110-2521-6319-0950-00000-1-000-000 | 326.27           |

Check #: 148754

Continued on Next Page...

**Normandy Schools Collaborative**

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

**MIDWEST BANK CENTRE**

6810 Page Avenue  
St. Louis, MO 63133

4-67/810

148756

148756

PAY \*\*\*\*\*\$\*\*\* Dollars and 00 Cents  
TO THE ORDER OF **VOID** Continuation from Check 148754

4/16/2025

DATE

\$00

AMOUNT

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

VOID AFTER 90 DAYS

**VOID**

MP

MP

Vendor: 011319

AUTHORIZED SIGNATURE

⑈ 148756 ⑈ ⑈ 08 1000676 ⑈

46 27212 ⑈

**Normandy Schools Collaborative (314) 493-0400**

A/C # : XXXX-XXXXXX-42000

Vendor: 011319 American Express-Load#023488

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

148756

| Invoice #   | Invoice Date | PO #     | Invoice Amount | Invoice Description/Account Number | Fund Amount |
|-------------|--------------|----------|----------------|------------------------------------|-------------|
| Load#023488 | 3/30/25-     | 03/30/25 | 25-0880-36247  | -328.73 XXXX2000-CBrooks           |             |
|             |              |          |                | 110-3912-6343-0880-45100-4-000-000 | -328.73     |

Check #: 148754 Check Amount 11,406.93 Check Date: 4/16/2025

**Normandy Schools Collaborative (314) 493-0400**

A/C # : XXXX-XXXXXX-42000

Vendor: 011319 American Express-Load#023488

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

148756

| Invoice #   | Invoice Date | PO #     | Invoice Amount | Invoice Description/Account Number | Fund Amount |
|-------------|--------------|----------|----------------|------------------------------------|-------------|
| Load#023488 | 3/30/25-     | 03/30/25 | 25-0880-36247  | -328.73 XXXX2000-CBrooks           |             |
|             |              |          |                | 110-3912-6343-0880-45100-4-000-000 | -328.73     |

Check #: 148754 Check Amount 11,406.93 Check Date: 4/16/2025



## Corporate Purchasing Cardmember Report

Sign-up For  
Online Statements

[www.americanexpress.com/gopaperless](http://www.americanexpress.com/gopaperless)

Prepared For  
CARLTON BROOKS  
NORMANDY SCHOOL DIST

Account Number  
XXXX-XXXXX3-42000

Closing Date  
03/30/25

Page 1 of 5

| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Due \$ | Do Not Pay                                                        |
|---------------------|----------------|-----------------|-------------|------------------|----------------|-------------------------------------------------------------------|
| 23,174.81           | 12,343.90      | 328.73          | 25,361.80   | 1,265.70         | 9,219.94       | 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](http://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.

Prepared For  
**CARLTON BROOKS**  
**NORMANDY SCHOOL DIST**

Account Number  
**XXXX-XXXX3-42000**

Page 2 of 5

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

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

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

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

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

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

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



**Manage your Card**  
account online at:  
[americanexpress.com/  
checkyourbill](http://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](http://www.americanexpress.com/updatecontactinfo)
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

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



Prepared For  
**CARLTON BROOKS**  
**NORMANDY SCHOOL DIST**

Account Number  
**XXXX-XXXXX3-42000**

Closing Date  
**03/30/25**

Page 3 of 5

### Activity

Date reflects either transaction or posting date

| Card Number XXXX-XXXXX3-42000 |                                                                                                                                                                               |       | Reference Code | Amount \$         |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------------|-------------------|
| 03/12/25                      | CORPORATE REMITTANCE RECEIVED                                                                                                                                                 | 03/12 | 06582000000    | -23,174.81        |
| 03/12/25                      | CORPORATE REMITTANCE RECEIVED                                                                                                                                                 | 03/12 | 06582000000    | -2,186.99         |
| 03/03/25                      | A TRIP TO PARIS INCO SAINT LOUIS MO<br>REF# pedEqjoSwRSe squareup.com/re 03/03/25                                                                                             |       |                | 115.00            |
| 03/10/25                      | A TRIP TO PARIS INCO SAINT LOUIS MO<br>REF# B4YMvEIsCQnQ squareup.com/re 03/10/25                                                                                             |       |                | 620.00            |
| 03/02/25                      | CAESAR'S PALACE DEPO LAS VEGAS NV<br>FOL# 90833435 CAESAR'S HOTE 03/02/25<br>ARRIVAL DATE DEPARTURE DATE<br>06/21/25 06/25/25 00<br>ROOM RATE \$199.00<br>ROC NUMBER 90833435 |       | 17099844000    | 679.89            |
| 03/02/25                      | CAESAR'S PALACE DEPO LAS VEGAS NV<br>FOL# 90833583 CAESAR'S HOTE 03/02/25<br>ARRIVAL DATE DEPARTURE DATE<br>06/21/25 06/25/25 00<br>ROOM RATE \$199.00<br>ROC NUMBER 90833583 |       | 17099845000    | 676.89            |
| 02/26/25                      | CREDIT PENDING INVESTIGATION OF DISPUTE                                                                                                                                       |       |                | -328.73<br>Credit |
| 03/26/25                      | CVENT* EDGE 2025 TYSONS CORNER VA<br>REF# CH_3R6ZILBHI +18663184357 03/26/25                                                                                                  |       |                | 1,295.00          |
| 03/21/25                      | DLR RESORT RES CRO ANAHEIM CA<br>FOL# 08000803 LODGING 03/20/25<br>ARRIVAL DATE DEPARTURE DATE<br>03/20/20 03/21/20 00<br>ROC NUMBER 08000803                                 |       | 33679944010    | -769.88<br>Credit |
| 03/10/25                      | DNH*GODADDY#36370540 Tempe AZ<br>363705404 63121 03/10/25<br>Standard SSL Renewal 1 Year annual<br>ROC NUMBER 3637054042                                                      |       | 16370540420    | 99.99             |
| 03/08/25                      | DOLLAR TREE 00000088 ST LOUIS MO<br>REF# 70020226513 8775308733 03/07/25<br>VARIETY STORES<br>ROC NUMBER 70020226513                                                          |       | 70020226513    | 20.25             |
| 03/08/25                      | DOMINO'S 1589 000001 NORMANDY MO<br>REF# 03071265351 8369474433 03/07/25<br>FAST FOOD REST.<br>ROC NUMBER 03071265351                                                         |       | 03071265351    | 149.26            |
| 03/14/25                      | FAMILY DOLLAR 000005 SAINT LOUIS MO<br>REF# 00000001189 7573215000 03/13/25<br>VARIETY STORES<br>ROC NUMBER 00000001189                                                       |       | 00000001189    | 27.61             |
| 03/13/25                      | FERGUSON BREWING COM FERGUSON MO<br>REF# 852650350729 314-254-7359 03/12/25<br>ROC NUMBER 8526503507298000                                                                    |       | 85265035072    | 65.15             |
| 03/14/25                      | IMOS PIZZA NORTH OAK SAINT LOUIS MO<br>REF# 730110050739 CDAVIES211@GMAI 03/13/25                                                                                             |       | 73011005073    | 570.77            |
| 03/26/25                      | IMOS PIZZA NORTH OAK SAINT LOUIS MO<br>REF# 730110050859 CDAVIES211@GMAI 03/24/25                                                                                             |       | 73011005085    | 138.84            |
| 03/01/25                      | NBA-MEMPHIS GRIZZLIE MEMPHIS TN<br>REF# MICC4E0B00-9 TICKET AGENCY 02/28/25<br>TICKETS 02/28/25                                                                               |       |                | 4,075.00          |

Continued on reverse

Prepared For  
**CARLTON BROOKS**  
**NORMANDY SCHOOL DIST**

Account Number  
**XXXX-XXXXX3-42000**

Page 4 of 5

**Activity Continued**

|          |                                                                                                                                                                                                                                                                                                                                                             | Reference Code | Amount \$         |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|
| 03/14/25 | PERSONALIZATION MALL BURR RIDGE IL<br>REF# 1117795244 GFT/CRD/NOVL 03/13/25                                                                                                                                                                                                                                                                                 | 11177952440    | 181.35            |
| 02/26/25 | REBILLING OF OUR PREV. ISSUED CREDIT                                                                                                                                                                                                                                                                                                                        |                | 328.73            |
| 03/07/25 | CLDTKN RESTREAM, INC. AUSTIN T<br>REF# CH_3R07T1AS3 +17377671888 03/07/25                                                                                                                                                                                                                                                                                   |                | 990.00            |
| 03/27/25 | SOUTHWEST AIRLINES ( DALLAS TX<br>TKT# 5262326504454 AIRLINE/AIR C 03/26/25<br>PASSENGER TICKET<br>WILLIAMS/SHERIDA SOUTHWEST AIRLINES (MAS<br>SOUTHWEST AIRLINES ( DALLAS TX<br>FROM<br>ST LOUIS MO<br>TO CARRIER CLASS<br>NASHVILLE TN WN E<br>TO<br>ATLANTA GA WN Z<br>TO<br>ST LOUIS MO WN Z<br>TO<br>UNAVAILABLE YY 00                                 | 79003892270    | 308.66            |
| 03/27/25 | SOUTHWEST AIRLINES ( DALLAS TX<br>TKT# 5264272119347 AIRLINE/AIR C 03/26/25<br>MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH<br>WILLIAMS/SHERIDA SOUTHWEST AIRLINES (MAS<br>SOUTHWEST AIRLINES ( DALLAS TX<br>FROM<br>ST LOUIS MO<br>TO CARRIER CLASS<br>NASHVILLE TN WN 00<br>TO<br>UNAVAILABLE YY 00<br>TO<br>UNAVAILABLE YY 00<br>TO<br>UNAVAILABLE YY 00 | 79003892270    | 20.20             |
| 03/27/25 | SOUTHWEST AIRLINES ( DALLAS TX<br>TKT# 5264272119348 AIRLINE/AIR C 03/26/25<br>MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH<br>WILLIAMS/SHERIDA SOUTHWEST AIRLINES (MAS<br>SOUTHWEST AIRLINES ( DALLAS TX<br>FROM<br>NASHVILLE TN<br>TO CARRIER CLASS<br>ATLANTA GA WN 00<br>TO<br>ST LOUIS MO WN 00<br>TO<br>UNAVAILABLE YY 00<br>TO<br>UNAVAILABLE YY 00  | 79003892270    | 20.20             |
| 03/06/25 | ST. LOUIS POST-DISPA 314-3408000 MO<br>REF# 80921293250 3143408000 03/06/25                                                                                                                                                                                                                                                                                 | 80921293250    | 29.95             |
| 03/28/25 | ST. LOUIS POST-DISPA 314-3408000 MO<br>REF# 80960412640 3143408000 03/28/25                                                                                                                                                                                                                                                                                 | 80960412640    | 29.95             |
| 03/08/25 | THE LODGE OF FOUR SE LAKE OZARK MO<br>REF# 730110050683 RENEE.GAUVIN@MC 03/07/25                                                                                                                                                                                                                                                                            | 73011005068    | -187.11<br>Credit |
| 03/07/25 | UPS* 800-311-1648 GA<br>100052569 100052569242 63121 03/07/25<br>DATE:03072025 TRK:0000670304055<br>FR ZIP 63121 TO ZIP 63121 US<br>00000<br>REF# SH# 0000670304<br>ROC NUMBER 100052569242                                                                                                                                                                 | 10005256924    | 39.13             |

Continued on next page



Prepared For  
**CARLTON BROOKS**  
**NORMANDY SCHOOL DIST**

Account Number  
**XXXX-XXXXX3-42000**

Closing Date  
**03/30/25**

Page 5 of 5

| Activity Continued       |                                                                                                                                                                                             | Reference Code                                     | Amount \$               |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------|
| 03/07/25                 | UPS* 800-811-1648 GA<br>100052569 100052569228 63121 03/07/25<br>DATE:03072025 TRK:0000670304075<br>FR ZIP 63121 TO ZIP 63121 US<br>00000<br>REF# SH# 0000670304<br>ROC NUMBER 100052569228 | 10005256922                                        | 73.95                   |
| 03/14/25                 | UPS* 800-811-1648 GA<br>100052947 100052947226 63121 03/14/25<br>DATE:03142025 TRK:0000670304085<br>FR ZIP 63121 TO ZIP 63121 US<br>00000<br>REF# SH# 0000670304<br>ROC NUMBER 100052947226 | 10005294722                                        | 174.06                  |
| 03/14/25                 | UPS* 800-811-1648 GA<br>100052947 100052947202 63121 03/14/25<br>DATE:03142025 TRK:0000670304095<br>FR ZIP 63121 TO ZIP 63121 US<br>00000<br>REF# SH# 0000670304<br>ROC NUMBER 100052947202 | 10005294720                                        | 39.13                   |
| 03/27/25                 | VAL*INN AT GRAND GLA OSAGE BEACH MO<br>FOL# 00029093 LODGING 03/26/25<br>ARRIVAL DATE DEPARTURE DATE<br>03/26/25 03/28/25 00<br>ROOM RATE \$119.00<br>ROC NUMBER 00029093                   | 00029093000                                        | 257.14                  |
| 03/27/25                 | VISTAPRINT WALTHAM MA<br>VP_SV05DZ VP_SV05DZX2 631212 03/27/25<br>ROC NUMBER VP_SV05DZX2 TAX \$69.70                                                                                        |                                                    | 1,423.12                |
| 03/14/25                 | WHITE CASTLE 110029 BERKELEY MO<br>REF# 028881505 800-843-2728 03/13/25                                                                                                                     | 02888150500                                        | 180.81                  |
| 03/15/25                 | WHITE CASTLE 110029 BERKELEY MO<br>REF# 051967864 800-843-2728 03/14/25                                                                                                                     | 05196786400                                        | 39.80                   |
| Total for CARLTON BROOKS |                                                                                                                                                                                             | New Charges/Other Debits<br>Payments/Other Credits | 12,672.63<br>-26,627.50 |

| AMEX - March 30, 2025 - xxxx2000 Carlton Brooks |                              |          |                                    |                          |
|-------------------------------------------------|------------------------------|----------|------------------------------------|--------------------------|
| DATE                                            | COMPANY                      | AMOUNT   | ACCOUNT                            | DEPARTMENT               |
| 3/3/25                                          | A Trip to Paris              | 115.00   | 25-0900-36380                      | Board of Education       |
| 3/6/24                                          | A Trip to Paris              | 620.00   | 25-0910-36571                      | Supt's Office            |
| 3/2/25                                          | Caesar's Palace              | 679.89   | 25-0830-36309                      | Professional Development |
| 3/2/25                                          | Caesar's Palace              | 676.89   | 25-0830-36309                      | Professional Development |
| 2/26/25                                         | AMEX Dispute                 | (328.73) | 25-0880-36247                      | Federal Programs         |
| 3/26/25                                         | Edge 2025                    | 1,298.00 | 25-0940-36688                      | Technology               |
| 3/21/25                                         | Disney Land Resort           | (769.86) | 25-0850-36296                      | Student Services         |
| 3/10/25                                         | Go Daddy                     | 99.99    | 25-0940-36616                      | Technology               |
| 3/8/25                                          | Dollar Tree                  | 20.25    | 25-4100-35957                      | Jefferson                |
| 3/8/25                                          | Dominos Pizza                | 149.26   | 25-4100-35957                      | Jefferson                |
| 3/14/25                                         | Family Dollar                | 27.61    | 25-5020-36441                      | ELC                      |
| 3/13/25                                         | Ferguson Brewery             | 65.15    | 25-0910-36571                      | Supt's Office            |
| 3/14/25                                         | Imo's Pizza                  | 570.77   | 25-5020-36441                      | ELC                      |
| 3/26/25                                         | Imo's Pizza                  | 138.64   | 25-0910-36571                      | Supt's Office            |
| 3/1/25                                          | Memphis Grizzlies            | 4,075.00 | 25-1050-36506                      | NHS                      |
| 3/14/25                                         | Personalization Mall         | 181.35   | 25-0910-36619                      | Supt's Office            |
| 2/26/25                                         | AMEX Dispute Rebilling       | 328.73   | 25-0880-36247                      | Federal Programs         |
| 3/7/25                                          | Restream, Inc                | 990.00   | 25-0940-36587                      | Technology               |
| 3/27/25                                         | Southwest Airlines           | 308.66   | 25-0940-36688                      | Technology               |
| 3/27/25                                         | Southwest Airlines           | 20.20    | 25-0940-36688                      | Technology               |
| 3/27/25                                         | Southwest Airlines           | 20.20    | 25-0940-36688                      | Technology               |
| 3/6/25                                          | St. Louis Post-Dispatch      | 29.95    | 25-0920-32328                      | Communications           |
| 3/28/25                                         | St. Louis Post-Dispatch      | 29.95    | 25-0920-32328                      | Communications           |
| 3/8/25                                          | The Lodge of Four Seasons    | (167.11) | 25-0950-34857                      | Business Office          |
| 3/7/25                                          | UPS                          | 39.13    | 110-2521-6319-0950-00000-1-000-000 | Business Office          |
| 3/7/25                                          | UPS                          | 73.95    | 110-2521-6319-0950-00000-1-000-000 | Business Office/IT       |
| 3/14/25                                         | UPS                          | 174.06   | 110-2521-6319-0950-00000-1-000-000 | Business Office          |
| 3/14/25                                         | UPS                          | 39.13    | 110-2521-6319-0950-00000-1-000-000 | Business Office          |
| 3/27/25                                         | Inn Grand Glaze, Osage Beach | 257.14   | 25-0910-36107                      | Supt's Office            |
| 3/27/25                                         | VistaPrint                   | 1,423.12 | 25-0920-36328                      | Communications           |

|         |                           |                     |                                           |                                 |
|---------|---------------------------|---------------------|-------------------------------------------|---------------------------------|
| 3/14/25 | White Castle              | 180.81              | 25-5020-36441                             | ELC                             |
| 3/15/25 | White Castle              | 39.80               | 25-0910-36571                             | Supt's Office                   |
|         | <b>Total</b>              | <b>\$ 11,406.93</b> |                                           |                                 |
| *****   |                           |                     |                                           |                                 |
|         | <b>Summary of Charges</b> | <b>115.00</b>       | <b>25-0900-36380</b>                      | <b>Board of Education</b>       |
|         |                           | <b>863.59</b>       | <b>25-0910-36571</b>                      | <b>Supt's Office</b>            |
|         |                           | <b>1,356.78</b>     | <b>25-0830-36309</b>                      | <b>Professional Development</b> |
|         |                           | <b>(328.73)</b>     | <b>25-0880-36247</b>                      | <b>Federal Programs</b>         |
|         |                           | <b>328.73</b>       | <b>25-0880-36247</b>                      | <b>Federal Programs</b>         |
|         |                           | <b>1,647.06</b>     | <b>25-0940-36688</b>                      | <b>Technology</b>               |
|         |                           | <b>(769.86)</b>     | <b>25-0850-36296</b>                      | <b>Student Services</b>         |
|         |                           | <b>99.99</b>        | <b>25-0940-36616</b>                      | <b>Technology</b>               |
|         |                           | <b>169.51</b>       | <b>25-4100-35957</b>                      | <b>Jefferson</b>                |
|         |                           | <b>779.19</b>       | <b>25-5020-36441</b>                      | <b>ELC</b>                      |
|         |                           | <b>4,075.00</b>     | <b>25-1050-36506</b>                      | <b>NHS</b>                      |
|         |                           | <b>181.35</b>       | <b>25-0910-36619</b>                      | <b>Supt's Office</b>            |
|         |                           | <b>990.00</b>       | <b>25-0940-36587</b>                      | <b>Technology</b>               |
|         |                           | <b>1,483.02</b>     | <b>25-0920-32328</b>                      | <b>Communications</b>           |
|         |                           | <b>(167.11)</b>     | <b>25-0950-34857</b>                      | <b>Business Office</b>          |
|         |                           | <b>257.14</b>       | <b>25-0910-36107</b>                      | <b>Supt's Office</b>            |
|         |                           | <b>326.27</b>       | <b>110-2521-6319-0950-00000-1-000-000</b> | <b>Business Office</b>          |
|         | <b>Total</b>              | <b>\$ 11,406.93</b> |                                           |                                 |

*Carlynn / B...*

Approval Signature

4-16-25

Date

**Normandy Schools Collaborative**

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

**MIDWEST BANK CENTRE**

6810 Page Avenue  
St. Louis, MO 63133

4-67/810

**148757****148757**

PAY \*\*\*\*\*\$2,869\*\*\* Dollars and 16 Cents  
TO THE ORDER OF

4/16/2025

DATE

**\$2,869.16**

AMOUNT

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

Vendor: 121049

*M. J. [Signature]*  
VOID AFTER 90 DAYS

*Carolyn Brown [Signature]*  
AUTHORIZED SIGNATURE

Security Features Details on back  
MP

⑈ 148757 ⑈ ⑆081000676⑆

46 27212⑈

**Normandy Schools Collaborative (314) 493-0400**

Vendor: 121049 American Express-Load#023488

**148757**

A/C # : XXXX-XXXXXX-11000

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

| Invoice #   | Invoice Date | PO #     | Invoice Amount | Invoice Description/Account Number | Fund Amount |
|-------------|--------------|----------|----------------|------------------------------------|-------------|
| Load#023488 | 3/30/25-     | 03/30/25 | 25-0910-34572  | 2,869.16 XXXX1000-MTriplett        |             |
|             |              |          |                | 110-2321-6343-0910-00000-1-000-000 | 2,869.16    |

Check #: 148757

Check Amount

2,869.16

Check Date: 4/16/2025

**Normandy Schools Collaborative (314) 493-0400**

Vendor: 121049 American Express-Load#023488

**148757**

A/C # : XXXX-XXXXXX-11000

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

| Invoice #   | Invoice Date | PO #     | Invoice Amount | Invoice Description/Account Number | Fund Amount |
|-------------|--------------|----------|----------------|------------------------------------|-------------|
| Load#023488 | 3/30/25-     | 03/30/25 | 25-0910-34572  | 2,869.16 XXXX1000-MTriplett        |             |
|             |              |          |                | 110-2321-6343-0910-00000-1-000-000 | 2,869.16    |

Check #: 148757

Check Amount

2,869.16

Check Date: 4/16/2025



## Corporate Purchasing Cardmember Report

Sign-up For  
Online Statements

[www.americanexpress.com/gopaperless](http://www.americanexpress.com/gopaperless)

Prepared For  
**MICHAEL TRIPLETT**  
**NORMANDY SCHOOL DIST**

Account Number  
**XXXX-XXXXX6-11000**

Closing Date  
**03/30/25**

Page 1 of 3

| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Due \$ | Do Not Pay                                                        |
|---------------------|----------------|-----------------|-------------|------------------|----------------|-------------------------------------------------------------------|
| 992.74              | 2,869.16       | 0.00            | 3,761.12    | 0.00             | 100.78         | 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](http://www.americanexpress.com/checkyourbill) or call Customer Service at 1-800-492-4920.

Do not staple or use paper clips  
**Payment Coupon**

Account Number **3796-574346-11000**

Enter 15 digit account  
number on all payments.

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

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

Prepared For  
**MICHAEL TRIPLETT**  
**NORMANDY SCHOOL DIST**

Account Number  
**XXXX-XXXXX6-11000**

Page 2 of 3

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

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

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

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

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

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

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



**Manage your Card  
account online at:**  
[americanexpress.com/  
checkyourbill](http://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](http://www.americanexpress.com/updatecontactinfo)
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

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



Prepared For  
**MICHAEL TRIPLET  
NORMANDY SCHOOL DIST**

Account Number  
**XXXX-XXXXX6-11000**

Closing Date  
**03/30/25**

Page 3 of 3

### Activity

Date reflects either transaction or posting date

| Card Number XXXX-XXXXX6-11000    |                                                                                                                                                       |       | Reference Code                                     | Amount \$             |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------------------------------------------------|-----------------------|
| 03/12/25                         | CORPORATE REMITTANCE RECEIVED                                                                                                                         | 03/12 | 06502000000                                        | -2,768.38             |
| 03/12/25                         | CORPORATE REMITTANCE RECEIVED                                                                                                                         | 03/12 | 06502000000                                        | -992.74               |
| 03/07/25                         | AMERICAN ASSOC OF SC ALEXANDRIA VA<br>REF# 999999950660 7036750700 03/06/25<br>REFER TO RECEIPT<br>ROC NUMBER 9999999506600013                        |       | 99999995066                                        | 1,005.00              |
| 03/27/25                         | EXXONMOBIL 4846 O'FALLON MO<br>REF# 00024337 836-265-0584 03/26/25<br>003<br>ROC NUMBER 00024337                                                      |       | 00024337000                                        | 41.51                 |
| 03/10/25                         | HILTON NEW ORLEANS H NEW ORLEANS LA<br>FOL# 819118 HILTON HOTELS 03/09/25<br>ARRIVAL DATE DEPARTURE DATE<br>03/05/25 03/09/25 00<br>ROC NUMBER 819118 |       | 90476510100                                        | 1,407.19              |
| 03/10/25                         | HILTON NEW ORLEANS H NEW ORLEANS LA<br>FOL# 819118 HILTON HOTELS 03/09/25<br>ARRIVAL DATE DEPARTURE DATE<br>03/05/25 03/09/25 00<br>ROC NUMBER 819118 |       | 90476512700                                        | 4.00                  |
| 03/29/25                         | MOTO #3351/FKG OIL O'FALLON MO<br>REF# 00 FUEL & MERCHAND 03/28/25<br>FKG OIL<br>TAX                                                                  |       |                                                    | 59.27                 |
| 03/07/25                         | MULATES 650000011981 NEW ORLEANS LA<br>REF# 101563202503 5046221492 03/06/25                                                                          |       | 10156320250                                        | 160.31                |
| 03/09/25                         | CLDTKN QR-CODE-GENERATOR.CO BERLIN<br>REF# NT_RUBZPV4Z +495214481440 03/09/25                                                                         |       |                                                    | 191.88                |
| <b>Total for MICHAEL TRIPLET</b> |                                                                                                                                                       |       | New Charges/Other Debits<br>Payments/Other Credits | 2,869.16<br>-3,761.12 |

Corporate Purchasing Card /  
Mar 01, 2025 to Mar 30, 2025

Transaction Details  
Prepared for  
MICHAEL TRIPLETT  
Account Number  
XXXX-XXXX-11000

| Date       | Description                            | Amount  | Extended Details                                                                                    | Category                                     | PO Code       | Receipt          |
|------------|----------------------------------------|---------|-----------------------------------------------------------------------------------------------------|----------------------------------------------|---------------|------------------|
|            |                                        |         | REF# 000000000000 FUEL &<br>MERC-HAND 03/28/25<br>875057                                            |                                              |               |                  |
| 03/28/2025 | MOTO #3351/FRG OIL<br>O'FALLON MO      | 59.27   | REF# 00024337 636-285-<br>0584 03/26/25<br>888316                                                   | Transportation-Fuel                          | 25-0910-34572 | Yes              |
| 03/26/2025 | EXXONMOBIL 4846<br>O'FALLON MO         | 41.51   | 51#CLDTK2H<br>375186595813734 AM<br>A00090A00100                                                    | Transportation-Fuel                          | 25-0910-34572 | Yes              |
| 03/09/2025 | CLDTKN QR-CODE-<br>GENERATOR.CO BERLIN | 191.88  | HOTELS 03/09/25<br>120341<br>ROC NUMBER 819118<br>4.00 From : 03/05/25<br>HOTELS 03/09/25<br>855127 | Merchandise & Supplies-<br>Computer Supplies | 25-0910-34572 | Yes              |
| 03/09/2025 | HILTON NEW ORLEANS H NEW<br>ORLEANS LA | 1407.19 | ROC NUMBER 819118<br>From : 03/05/25<br>REF# 999999950660<br>7098750700 03/06/25<br>202906          | Travel-Lodging                               | 25-0910-34572 | No, Receipt lost |
| 03/06/2025 | HILTON NEW ORLEANS H NEW<br>ORLEANS LA | 1005.00 | ROC NUMBER 819118<br>From : 03/05/25<br>REF# 999999950660<br>7098750700 03/06/25<br>202906          | Travel-Lodging                               | 25-0910-34572 | Yes              |
| 03/06/2025 | AMERICAN ASSOC OF SC<br>ALEXANDRIA VA  | 160.31  | 5045221492 03/06/25<br>884030<br>ROC NUMBER 101563202503<br>REF# 101563202503                       | Entertainment-Associations                   | 25-0910-34572 | Yes              |
| 03/06/2025 | MULATES 650000011981 NEW<br>ORLEANS LA | 2869.16 |                                                                                                     | Restaurant-Restaurant                        | 25-0910-34572 | Yes              |
| Totals     |                                        |         |                                                                                                     |                                              |               |                  |

Dr. Michael Triplett, Superintendent Date 4/11/2025

Harlan B. Hodge, President Date 4/11/25

Att. to pay, Carlton Boud 4-16-25