

NORMANDY SCHOOLS COLLABORATIVE
JEGB BOARD FINANCIAL REPORT



FEBRUARY 28, 2025
YEAR-TO-DATE (YTD) REPORT

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Chief Financial Officer

NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD OF EDUCATION REPORT

FEBRUARY 2025 FINANCIALS

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Normandy Schools Collaborative

Year-To-Date Financial Report With Ending Fund Balances
As of February 28, 2025

28-Mar-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	<u>\$ 48,798,402</u>	<u>\$ 19,530,892</u>	<u>\$ 21,300,879</u>	<u>\$ 16,358,761</u>	<u>\$ 105,988,934</u>
Transfers To	0		0	0	0
Transfers From	0	0	0	0	0
Expenditures	(30,880,815)	(18,863,282)	(13,704,324)	(15,659,923)	(79,108,344)
Ending Fund Balances	<u>\$ 17,917,587</u>	<u>\$ 667,610</u>	<u>\$ 7,596,555</u>	<u>\$ 698,838</u>	<u>\$ 26,880,590</u>
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 February 28, 2025)	23,376,847	9,901,866	6,472,891	8,942,368	48,693,972
YTD Expenditures (through February 28, 2025)	(22,344,138)	(10,635,016)	(7,647,234)	(5,112,338)	(45,738,726)
Ending Fund Balance	<u>\$ 18,950,296</u>	<u>\$ (65,539)</u>	<u>\$ 6,422,211</u>	<u>\$ 4,528,868</u>	<u>\$ 29,835,836</u>
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	75%	49%	126%	50%	68%
Operating Fund Balance % (General & Teachers Funds)	36.76%				
Overall Fund Balance % (All Funds)	44.14%				

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	15,780,000.00	6,087,501.88	15,177,198.48	602,801.52	96.2%	15,182,790.10
5112	TAXES, PRIOR YEAR	1,900,000.00	827,357.59	2,905,030.94	(1,005,030.94)	152.9%	1,815,307.45
5113	STATE TRUST FUND	4,300,000.00	391,444.14	3,059,842.90	1,240,157.10	71.2%	2,409,335.80
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	309,201.64	541,324.81	187,675.19	74.3%	386,804.56
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	EARNINGS/TEMP DEPOSITS	231,000.00	71,758.26	540,520.77	(309,520.77)	234.0%	876,501.71
5151	STUDENT FOOD SERVICE	1,700.00	1,697.63	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%	12,124.85
5179	Revenue Student Activity	5,509.00	12,099.63	29,223.13	(23,714.13)	530.5%	7,404.00
5191	RENTALS	15,000.00	1,200.00	9,600.00	5,400.00	64.0%	9,600.00
5192	CONTRIBUTIONS	106,920.00	.00	37,920.00	69,000.00	35.5%	62,200.00
5198	MISC. LOCAL REVENUE	160,100.00	.00	261,556.80	(101,456.80)	163.4%	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	45,047.96	45,047.96	514,952.04	8.0%	47,660.76
5311	BASIC FORMULA	19,000,000.00	1,232,607.00	9,888,613.30	9,111,386.70	52.0%	10,396,352.14
5312	TRANSPORTATION-STATE	950,000.00	94,342.00	764,958.00	185,042.00	80.5%	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	118,362.30	950,107.34	249,892.66	79.2%	565,812.33
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	19,910.00	135,370.00	39,630.00	77.4%	103,570.00
5332	VOCATIONAL/TECH AID	7,400.00	6,538.00	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	24,069.65	24,069.65	9,930.35	70.8%	.00
5384	SCHOOL SAFETY GRANT	200,000.00	.00	.00	200,000.00	0.0%	.00
5412	MEDICAID	140,000.00	.00	97,434.04	42,565.96	69.6%	145,020.17
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	105,000.00	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	255,306.90	818,398.56	631,601.44	56.4%	745,758.96
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	111,862.73	369,001.72	245,998.28	60.0%	324,988.05
5449	Fruit and Vegetable Grant	65,000.00	6,212.94	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 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	64,044.23	(63,894.23)	2,696.2%	47,725.85
5691	TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		338,250.00
Total of REVENUES		65,178,844.57	9,721,520.25	48,693,971.84	16,484,872.73	74.7%	37,078,700.20
EXPENSES							
6111	REGULAR SALARIES	12,077,100.00	929,848.22	6,045,813.30	6,031,286.70	50.1%	5,923,873.45
6112	REGULAR WAGES/CERT TEACH	2,233,800.00	142,597.45	1,180,041.34	1,053,758.66	52.8%	960,363.27
6131	SUPPLEMENTAL PAY	489,300.00	2,287.27	263,997.98	225,302.02	54.0%	282,458.90
6151	CLASSIFIED SALARIES - REGULAR	11,177,800.00	929,904.77	7,677,850.28	3,499,949.72	68.7%	5,358,204.96
6152	SUPPLEMENTAL WAGES/CLASS	30,200.00	.00	4,306.70	25,893.30	14.3%	64,214.82
6153		1,250,000.00	96,614.34	1,083,835.46	166,164.54	86.7%	782,097.17
6161	CLASSIFIED SALARIES - PART-TIME	112,520.00	4,752.11	36,005.95	76,514.05	32.0%	46,678.73
6211	CERTIFIED RETIREMENT	1,940,700.00	173,239.39	1,189,303.29	751,396.71	61.3%	1,134,842.92
6221	CLASSIFIED RETIREMENT	808,300.00	77,078.05	617,801.13	190,498.87	76.4%	448,707.20
6231	OASDI	745,700.00	53,573.72	427,529.59	318,170.41	57.3%	345,586.87
6232	MEDICARE TAX	379,000.00	25,704.68	202,435.90	176,564.10	53.4%	188,007.48
6241	EMPLOYEE INSURANCE	3,474,400.00	338,266.97	2,240,801.95	1,233,598.05	64.5%	1,933,742.23
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%	8,253.36
6291	CAR ALLOWANCE	180,000.00	5,820.00	29,111.00	150,889.00	16.2%	44,960.91
6311	INSTRUCTIONAL SERVICES	1,064,464.00	5,788.36	434,014.32	630,449.68	40.8%	144,261.78
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%	54,885.55
6316	DATA PROCESSING SERVICES	103,000.00	.00	45,425.74	57,574.26	44.1%	101,267.02

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6317 LEGAL SERVICES	77,000.00	6,813.00	24,459.00	52,541.00	31.8%	30,143.23
6318 ELECTION SRVS	18,000.00	14,633.29	15,413.91	2,586.09	85.6%	16,144.63
6319 PURCHASED SERVICE	7,965,668.23	392,173.16	4,799,722.03	3,165,946.20	60.3%	3,301,950.13
6332 REPAIR	371,000.00	4,824.22	271,435.69	99,564.31	73.2%	85,365.08
6334 EQUIPMENT LEASE/RENTAL	1,001,300.00	28,250.86	797,088.28	204,211.72	79.6%	765,423.31
6335 WATER AND SEWER	393,000.00	14,662.24	284,158.85	108,841.15	72.3%	237,404.36
6336 TRASH REMOVAL	180,000.00	.00	107,427.89	72,572.11	59.7%	58,078.66
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	13,773.27	5,226.73	72.5%	1,341.00
6341 PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	98,922.13	271,811.58	496,488.42	35.4%	164,107.94
6342 FIELD TRIPS	500.00	.00	121.50	378.50	24.3%	.00
6343 TRAVEL, SEMINARS	391,563.41	16,530.50	198,876.55	192,686.86	50.8%	125,853.31
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	579,600.00	11,686.03	303,226.71	276,373.29	52.3%	343,191.21
6362 ADVERTISING	7,800.00	.00	143.00	7,657.00	1.8%	5,400.00
6363 PRINTING & BINDING	10,000.00	.00	1,272.09	8,727.91	12.7%	4,011.53
6371 DUES/FEE/MEMBERSHIPS	51,600.00	874.78	40,499.30	11,100.70	78.5%	22,924.20
6391 OTHER PURCHASED SERVICES	20,200.00	272.23	2,853.49	17,346.51	14.1%	550.00
6411 Object 6411	3,012,995.26	122,460.08	1,426,647.96	1,586,347.30	47.3%	1,147,304.02
6431 TEXTBOOKS	3,500.00	.00	.00	3,500.00	0.0%	1,735,334.03
6441 LIBRARY BOOKS	10,000.00	488.02	488.02	9,511.98	4.9%	.00
6471 FOOD SUPPLIES	890,000.00	54,319.72	473,610.61	416,389.39	53.2%	458,655.99
6481 ELECTRIC	1,013,600.00	7,939.26	662,605.89	350,994.11	65.4%	571,610.13
6482 NATURAL GAS	244,700.00	.00	47,352.02	197,347.98	19.4%	57,856.75
6486 GASOLINE/DIESEL	116,100.00	19,479.99	69,623.88	46,476.12	60.0%	75,199.53
6491 Other Supplies	.00	7,225.00	14,780.07	(14,780.07)		9,266.07
6521 Buildings	3,895,000.00	535,362.21	3,416,377.11	478,622.89	87.7%	9,376,354.53
6531 IMPROVEMENTS	7,642,688.00	69,041.57	781,929.02	6,860,758.98	10.2%	1,407,898.30
6541 EQUIPMENT-GENERAL	185,000.00	.00	38,150.00	146,850.00	20.6%	171,360.78
6543 Tech Related Equip	896,000.00	37,164.08	611,522.18	284,477.82	68.3%	230,359.94
6611 PRINCIPAL/BONDS & OTHER	4,440,000.00	6,260,000.00	6,260,000.00	(1,820,000.00)	141.0%	4,440,000.00
6613 LEASE PURCHASE PRINCIPAL	514,684.00	86,702.80	236,842.78	277,841.22	46.0%	340,342.21
6621 INTEREST-SERIAL BONDS	1,555,300.00	706,558.86	1,387,234.20	168,065.80	89.2%	1,555,317.00
6623 INTEREST LEASE PURCHASE	128,877.00	12,110.20	65,667.22	63,209.78	51.0%	100,749.28
Total of EXPENSES	74,193,189.90	11,295,759.33	45,738,725.96	28,454,463.94	61.6%	45,911,039.77
Revenue over (under) Expenses	(9,014,345.33)	(1,574,239.08)	2,955,245.88	(11,969,591.21)		(8,832,339.57)

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 110INCIDENTAL FUND							
5111	TAXES, CURRENT YEAR	9,250,000.00	3,694,486.97	9,197,093.81	52,906.19	99.4%	9,134,130.24
5112	TAXES, PRIOR YEAR	1,700,000.00	502,153.45	1,754,493.22	(54,493.22)	103.2%	1,034,060.48
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	64,932.35	125,848.86	603,151.14	17.3%	126,312.02
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	EARNINGS/TEMP DEPOSITS	130,000.00	68,580.76	520,388.48	(390,388.48)	400.3%	513,673.83
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	1,091.63	1,096.63	(96.63)	109.7%	.00
5191	RENTALS	15,000.00	1,200.00	9,600.00	5,400.00	64.0%	9,600.00
5192	CONTRIBUTIONS	106,920.00	.00	37,920.00	69,000.00	35.5%	62,200.00
5198	MISC. LOCAL REVENUE	160,100.00	.00	261,556.80	(101,456.80)	163.4%	62,134.76
5221	ST. ASSESSED UTILITIES	440,000.00	32,895.33	32,895.33	407,104.67	7.5%	32,463.30
5311	BASIC FORMULA	3,400,000.00	516,338.00	3,098,028.00	301,972.00	91.1%	2,655,126.00
5312	TRANSPORTATION-STATE	950,000.00	94,342.00	764,958.00	185,042.00	80.5%	394,357.00
5319	CLASSROOM TRUST FUND	1,200,000.00	118,362.30	950,107.34	249,892.66	79.2%	565,812.33
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	19,910.00	135,370.00	39,630.00	77.4%	103,570.00
5332	VOCATIONAL/TECH AID	7,400.00	6,538.00	15,789.00	(8,389.00)	213.4%	.00
5338	MISSOURI QUA:ITY 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 PLCMY/EXCESS	34,000.00	24,069.65	24,069.65	9,930.35	70.8%	.00
5384	SCHOOL SAFETY GRANT	200,000.00	.00	.00	200,000.00	0.0%	.00
5412	MEDICAID	140,000.00	.00	97,434.04	42,565.96	69.6%	145,020.17
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	105,000.00	105,000.00	21,000.00	83.3%	135,534.57
5431	PRESCHOOL STARTUP GRANT	100,000.00	.00	100,000.00	.00	100.0%	.00
5451	TITLE I	4,438,600.00	.00	3,763,561.32	675,038.68	84.8%	2,027,081.07
5459	21st CENTURY COMM	185,000.00	.00	.00	185,000.00	0.0%	.00
5461	TITLE IV	315,600.00	.00	375,622.75	(60,022.75)	119.0%	215,103.52
5462	EMERGENCY IMIGRATION EDUCATION	11,490.00	.00	10,127.23	1,362.77	88.1%	.00
5465	TITLE II	306,000.00	.00	296,478.18	9,521.82	96.9%	211,222.31
5468	TITLE II-D ARRA	86,000.00	.00	65,583.27	20,416.73	76.3%	.00
5497	OTHER FEDERAL REVENUE	150.00	.00	10,252.82	(10,102.82)	6,835.2%	2,325.45
Total Fund 110		30,405,635.57	5,249,900.44	22,045,296.60	8,360,338.97	72.5%	17,935,024.29
Fund 200SPECIAL REV/TEACHER FUND							
5113	STATE TRUST FUND	4,300,000.00	391,444.14	3,059,842.90	1,240,157.10	71.2%	2,409,335.80
5141	EARNINGS/TEMP DEPOSITS	.00	.00	6,552.73	(6,552.73)		.00
5211	FINES, FORFEIT, ETC.	25,000.00	.00	44,885.21	(19,885.21)	179.5%	40,316.02
5311	BASIC FORMULA	15,600,000.00	716,269.00	6,790,585.30	8,809,414.70	43.5%	7,741,226.14
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
Total Fund 200		19,983,000.00	1,107,713.14	9,901,866.14	10,081,133.86	49.6%	10,190,877.96
Fund 300DEBT SERVICE FUND							
5111	TAXES, CURRENT YEAR	6,030,000.00	2,111,135.41	5,270,389.63	759,610.37	87.4%	5,304,139.66
5112	TAXES, PRIOR YEAR	.00	286,944.83	1,011,690.06	(1,011,690.06)		572,887.98
5115	TAXES, M & M	.00	98,944.52	174,238.16	(174,238.16)		126,508.95
5141	EARNINGS/TEMP DEPOSITS	26,000.00	3,150.29	5,695.52	20,304.48	21.9%	161,549.34
5221	ST. ASSESSED UTILITIES	80,000.00	10,877.20	10,877.20	69,122.80	13.6%	5,516.38
5691	TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		338,250.00
Total Fund 300		6,136,000.00	2,511,052.25	6,472,890.57	(336,890.57)	105.5%	6,508,852.31
Fund 400CAPITAL PRJS/BLDG FUND							
5111	TAXES, CURRENT YEAR	500,000.00	281,879.50	709,715.04	(209,715.04)	141.9%	744,520.20
5112	TAXES, PRIOR YEAR	200,000.00	38,259.31	138,847.66	61,152.34	69.4%	208,358.99
5115	TAXES, M & M	.00	145,324.77	241,237.79	(241,237.79)		133,983.59
5221	ST. ASSESSED UTILITIES	40,000.00	1,275.43	1,275.43	38,724.57	3.2%	9,681.08
5422	BASIC FORM STABILIZATION	5,300,000.00	.00	7,843,407.93	(2,543,407.93)	148.0%	.00
5423	CARES ESSER II	320,000.00	.00	.00	320,000.00	0.0%	.00
5427	PERKINS VOC	40,000.00	.00	.00	40,000.00	0.0%	.00
Total Fund 400		6,400,000.00	466,739.01	8,934,483.85	(2,534,483.85)	139.6%	1,096,543.86
Fund 410CAPITAL PRJ/BOND ISSUE 98							
Total Fund 410		0.00	0.00	0.00	0.00		0.00
Fund 420PROPOSITION N							
Total Fund 420		0.00	0.00	0.00	0.00		0.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES cont.							
Fund 430PROP V		Total Fund 420	0.00	0.00	0.00		0.00
5141	EARNINGS/TEMP DEPOSITS	75,000.00	27.21	7,884.04	67,115.96	10.5%	201,278.54
Fund 500PROPRIETARY FUND/FOOD SVC		Total Fund 430	75,000.00	27.21	7,884.04	10.5%	201,278.54
5151	STUDENT FOOD SERVICE	1,700.00	1,697.63	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	255,306.90	818,398.56	631,601.44	56.4%	745,758.96
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	111,862.73	369,001.72	245,998.28	60.0%	324,988.05
5449	Fruit and Vegetable Grant	65,000.00	6,212.94	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
Fund 610STUDENT ACTV/SELF FUNDED		Total Fund 500	2,136,700.00	375,080.20	1,292,591.62	60.5%	1,125,904.93
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	11,008.00	28,126.50	(23,617.50)	623.8%	7,404.00
Fund 620STUDNT ACTVTY-DIST FUNDED		Total Fund 610	6,009.00	11,008.00	28,126.50	468.1%	7,729.00
Fund 630ADULT ACCTS/SELF FUNDED		Total Fund 620	0.00	0.00	0.00		0.00
5174	CONCESSIONS	36,500.00	.00	10,832.52	25,667.48	29.7%	12,489.31
Fund 700Contributions by Employer		Total Fund 630	36,500.00	0.00	10,832.52	29.7%	12,489.31
		Total Fund 700	0.00	0.00	0.00		0.00
Total of REVENUES		65,178,844.57	9,721,520.25	48,693,971.84	16,484,872.73	74.7%	37,078,700.20
EXPENSES							
Fund 110INCIDENTAL FUND							
6151	CLASSIFIED SALARIES - REGULAR	10,284,000.00	838,623.60	7,078,291.85	3,205,708.15	68.8%	4,825,843.24
6152	SUPPLEMENTAL WAGES/CLASS	30,200.00	.00	4,306.70	25,893.30	14.3%	64,214.82
6153		1,250,000.00	96,614.34	1,083,835.46	166,164.54	86.7%	782,097.17
6161	CLASSIFIED SALARIES - PART-TIME	109,520.00	2,752.11	34,005.95	75,514.05	31.0%	44,227.91
6221	CLASSIFIED RETIREMENT	56,500.00	785.12	8,415.41	48,084.59	14.9%	7,809.40
6231	OASDI	727,600.00	70,036.62	572,250.87	155,349.13	78.6%	407,471.03
6232	MEDICARE TAX	646,900.00	46,316.71	381,103.08	265,796.92	58.9%	310,892.65
6241	EMPLOYEE INSURANCE	160,700.00	10,893.31	89,833.76	70,866.24	55.9%	72,785.10
6261	WORKER'S COMP INSURANCE	1,640,000.00	172,809.55	1,223,122.72	416,877.28	74.6%	977,830.48
6271	UNEMPLOYMENT COMPENSATION	445,007.00	.00	445,007.00	.00	100.0%	394,952.00
6311	INSTRUCTIONAL SERVICES	25,000.00	.00	13,012.48	11,987.52	52.0%	8,253.36
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	101,964.00	5,788.36	13,221.33	88,742.67	13.0%	3,826.17
6315	AUDIT SERVICES	21,000.00	.00	20,000.00	1,000.00	95.2%	.00
6316	DATA PROCESSING SERVICES	80,400.00	.00	80,349.90	50.10	99.9%	54,885.55
6317	LEGAL SERVICES	103,000.00	.00	45,425.74	57,574.26	44.1%	101,267.02
6318	ELECTION SRVS	77,000.00	6,813.00	24,459.00	52,541.00	31.8%	30,143.23
6319	PURCHASED SERVICE	18,000.00	14,633.29	15,413.91	2,586.09	85.6%	16,144.63
6332	REPAIR	7,903,768.23	392,083.16	4,736,446.06	3,167,322.17	59.9%	3,256,035.42
6334	EQUIPMENT LEASE/RENTAL	344,000.00	2,344.54	258,837.66	85,162.34	75.2%	79,230.99
6335	WATER AND SEWER	936,300.00	28,250.86	797,088.28	139,211.72	85.1%	713,678.71
6336	TRASH REMOVAL	393,000.00	14,662.24	284,158.85	108,841.15	72.3%	237,404.36
6337	SECURITY & FIRE ALARM SRV	180,000.00	.00	107,427.89	72,572.11	59.7%	58,078.66
6338	PEST CONTROL SRV	28,000.00	.00	15,213.55	12,786.45	54.3%	8,395.00
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	19,000.00	1,789.77	13,773.27	5,226.73	72.5%	1,341.00
6342	FIELD TRIPS	768,300.00	98,922.13	271,811.58	496,488.42	35.4%	164,107.94
6343	TRAVEL, SEMINARS	500.00	.00	121.50	378.50	24.3%	.00
6349	Other Transportation Service	380,663.41	15,730.48	195,581.09	185,082.32	51.4%	125,186.06
6351	PROPERTY INSURANCE	37,500.00	.00	.00	37,500.00	0.0%	.00
6352	LIABILITY INSURANCE	366,568.00	.00	342,556.00	24,012.00	93.4%	261,961.00
6353	FIDELITY BOND	275,000.00	.00	274,344.00	656.00	99.8%	193,413.00
6359	GARNISHMENT PAYMENTS	100.00	.00	.00	100.00	0.0%	.00
6361	COMMUNICATION	500.00	.00	.00	500.00	0.0%	.00
6362	ADVERTISING	579,600.00	11,686.03	303,226.71	276,373.29	52.3%	343,191.21
6363	PRINTING & BINDING	7,800.00	.00	143.00	7,657.00	1.8%	5,400.00
		10,000.00	.00	1,272.09	8,727.91	12.7%	4,011.53

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 110INCIDENTAL FUND cont.							
6371	DUES/FEES/MEMBERSHIPS	44,600.00	584.78	38,279.30	6,320.70	85.8%	22,684.20
6391	OTHER PURCHASED SERVICES	19,700.00	.00	407.26	19,292.74	2.1%	.00
6411	Object 6411	2,729,426.48	122,460.31	1,327,140.15	1,402,286.33	48.6%	1,043,645.81
6431	TEXTBOOKS	3,500.00	.00	.00	3,500.00	0.0%	1,735,334.03
6441	LIBRARY BOOKS	10,000.00	488.02	488.02	9,511.98	4.9%	.00
6481	ELECTRIC	1,013,600.00	7,939.26	662,605.89	350,994.11	65.4%	571,610.13
6482	NATURAL GAS	244,700.00	.00	47,352.02	197,347.98	19.4%	57,856.75
6486	GASOLINE/DIESEL	116,100.00	19,479.99	69,623.88	46,476.12	60.0%	75,199.53
6491	Other Supplies	.00	.00	.00	.00		7,065.51
6541	EQUIPMENT-GENERAL	30,000.00	.00	.00	30,000.00	0.0%	66,625.20
Total Fund 110		32,219,017.12	1,982,487.58	20,879,953.21	11,339,063.91	64.8%	17,134,099.80
Fund 200SPECIAL REV/TEACHER FUND							
6111	REGULAR SALARIES	12,077,100.00	929,848.22	6,045,813.30	6,031,286.70	50.1%	5,923,873.45
6112	REGULAR WAGES/CERT TEACH	2,233,800.00	142,597.45	1,180,041.34	1,053,758.66	52.8%	960,363.27
6131	SUPPLIMENTAL PAY	461,700.00	2,287.27	256,317.98	205,382.02	55.5%	280,823.90
6211	CERTIFIED RETIREMENT	1,879,500.00	172,454.27	1,180,299.18	699,200.82	62.8%	1,127,033.52
6221	CLASSIFIED RETIREMENT	22,800.00	327.42	2,152.60	20,647.40	9.4%	2,182.95
6231	OASDI	43,600.00	1,495.36	9,109.61	34,490.39	20.9%	2,125.24
6232	MEDICARE TAX	204,600.00	13,463.85	103,815.80	100,784.20	50.7%	107,605.56
6241	EMPLOYEE INSURANCE	1,749,200.00	158,634.20	962,706.82	786,493.18	55.0%	882,230.77
6261	WORKER'S COMP INSURANCE	444,855.00	.00	444,855.00	.00	100.0%	390,415.00
6291	CAR ALLOWANCE	180,000.00	5,820.00	29,111.00	150,889.00	16.2%	44,960.91
6311	INSTRUCTIONAL SERVICES	962,500.00	.00	420,792.99	541,707.01	43.7%	140,435.61
Total Fund 200		20,259,655.00	1,426,928.04	10,635,015.62	9,624,639.38	52.5%	9,862,050.18
Fund 300DEBT SERVICE FUND							
6611	PRINCIPAL/BONDS & OTHER	4,440,000.00	6,260,000.00	6,260,000.00	(1,820,000.00)	141.0%	4,440,000.00
6621	INTEREST-SERIAL BONDS	1,555,300.00	706,558.86	1,387,234.20	168,065.80	89.2%	1,555,317.00
Total Fund 300		5,995,300.00	6,966,558.86	7,647,234.20	(1,651,934.20)	127.6%	5,995,317.00
Fund 400CAPITAL PRJS/BLDG FUND							
6521	Buildings	.00	(75.00)	(75.00)	75.00		.00
6531	IMPROVEMENTS	7,642,688.00	69,041.57	781,929.02	6,860,758.98	10.2%	1,407,898.30
6541	EQUIPMENT-GENERAL	25,000.00	.00	.00	25,000.00	0.0%	.00
6543	Tech Related Equip	896,000.00	37,164.08	611,522.18	284,477.82	68.3%	230,359.94
6613	LEASE PURCHASE PRINCIPAL	514,684.00	86,702.80	236,842.78	277,841.22	46.0%	340,342.21
6623	INTEREST LEASE PURCHASE	128,877.00	12,110.20	65,667.22	63,209.78	51.0%	100,749.28
Total Fund 400		9,207,249.00	204,943.65	1,695,886.20	7,511,362.80	18.4%	2,079,349.73
Fund 410CAPITAL PRJ/BOND ISSUE 98							

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
Fund 610STUDENT ACTV/SELF FUNDED cont.						
6319 PURCHASED SERVICE	500.00	.00	195.00	305.00	39.0%	.00
6391 OTHER PURCHASED SERVICES	500.00	272.23	2,446.23	(1,946.23)	489.2%	550.00
6411 Object 6411	4,300.00	.00	1,123.53	3,176.47	26.1%	1,002.40
6491 Other Supplies	.00	7,225.00	14,780.07	(14,780.07)		2,200.56
Total Fund 610	5,300.00	7,497.23	18,544.83	(13,244.83)	349.9%	3,752.96
Fund 620STUDNT ACTVTY-DIST FUNDED						
6131 SUPPLIMENTAL PAY	27,600.00	.00	7,680.00	19,920.00	27.8%	1,635.00
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	90.00	51,396.62	26,603.38	65.9%	42,889.18
6343 TRAVEL, SEMINARS	5,900.00	683.19	2,390.02	3,509.98	40.5%	667.25
6411 Object 6411	50,768.78	(.23)	37,210.75	13,558.03	73.3%	26,358.57
Total Fund 620	170,868.78	772.96	99,850.22	71,018.56	58.4%	71,787.24
Fund 630ADULT ACCTS/SELF FUNDED						
6411 Object 6411	3,500.00	.00	2,633.63	866.37	75.2%	8,165.73
Total Fund 630	3,500.00	0.00	2,633.63	866.37	75.2%	8,165.73
Total of EXPENSES	74,193,189.90	11,295,759.33	45,738,725.96	28,454,463.94	61.6%	45,911,039.77
Revenue over (under) Expenses	(9,014,345.33)	(1,574,239.08)	2,955,245.88	(11,969,591.21)		(8,832,339.57)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
110 INCIDENTAL FUND	3,267,412.86	1,165,343.39
200 SPECIAL REV/TEACHER FUND	(319,214.90)	(733,149.48)
300 DEBT SERVICE FUND	(4,455,506.61)	(1,174,343.63)
400 CAPITAL PRJS/BLDG FUND	261,795.36	7,238,597.65
410 CAPITAL PRJ/BOND ISSUE 98	.00	.00
420 PROPOSITION N	.00	.00
430 PROP V	(535,410.00)	(3,408,568.07)
500 PROPRIETARY FUND/FOOD SVC	203,946.40	(50,564.32)
610 STUDENT ACTV/SELF FUNDED	3,510.77	9,581.67
620 STUDNT ACTVTY-DIST FUNDED	(772.96)	(99,850.22)
630 ADULT ACCTS/SELF FUNDED	.00	8,198.89
700 Contributions by Employer	.00	

February 2025 YTD Salaries Report (Object Codes 61XX)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activit	YTD Activit	Current Balance	Next MTD Activity
GRAND TOTAL								
110-1111-6151-3020-40001-1-000-000	X	CLASSIFIED SALARY		27,370,720.1	2,097,887.4	18,389,738.4	8,980,981.1	0.00
110-1111-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		0.00	26,755.5	147,287.4	-147,287.4	0.00
110-1111-6151-4090-40001-1-000-000	X	CLASSIFIED SALARIES-REGULAR		57,500.00	9,835.98	182,479.63	-124,979.63	0.00
110-1111-6151-4100-00000-1-000-000	X	CLASSIFIED SALARIES		239,900.0	14,222.6	127,015.2	112,884.7	0.00
110-1111-6151-4100-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		900.00	0.00	0.00	900.00	0.00
110-1111-6151-4100-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		68,900.00	0.00	8,184.25	60,715.75	0.00
110-1111-6151-4160-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		309,100.00	18,373.19	299,908.32	9,191.68	0.00
110-1111-6151-5020-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		251,100.00	16,839.68	128,720.59	122,379.41	0.00
110-1111-6152-3020-40001-1-000-000	X	SUPPLEMENTAL PAY LUCAS CROSSING		500.00	0.00	0.00	500.00	0.00
110-1111-6152-4010-40001-1-000-000	X	SUPPLEMENTAL PAY		500.00	0.00	0.00	500.00	0.00
110-1111-6161-5020-43100-4-000-030	X	EPED-STIPEND-SUPPLEMENTAL SALARIES	PRE K GRANT	10,000.0	1,080.0	4,176.0	5,824.0	0.00
110-1131-6151-3020-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		634,800.00	23,904.51	385,456.10	249,343.90	0.00
110-1131-6161-3020-40001-1-000-000	X	SUPPLEMENTAL PAY/EPED - CLASSIFIED		0.00	0.00	3,000.0	-3,000.0	0.00
110-1151-6151-1050-00502-4-000-000	X	J.A.G	JAG SALARY	15,800.00	0.00	12,500.00	3,300.00	0.00
110-1151-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR	ATHDIR & CONTENT COORD	630,300.0	42,086.0	589,636.1	30,763.8	0.00
110-1151-6152-1050-40001-1-000-000	X	SUPPLEMENTAL PAY		7,000.00	0.00	0.00	7,000.00	0.00
110-1151-6161-1050-40001-1-000-000	X	CLASSIFIED - SUPPLEMENTAL PAY (HIGH SCHOOL)		0.00	0.00	200.00	-200.00	0.00
110-1191-6151-1050-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 22%	62,800.00	0.00	33,022.50	29,777.50	0.00
110-1191-6151-4010-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 24%	6,102.5	0.00	0.00	6,102.5	0.00
110-1191-6151-4090-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 13%	32,122.50	0.00	32,122.50	0.00	0.00
110-1191-6151-4100-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 14%	32,275.0	0.00	32,275.0	0.00	0.00
110-1191-6151-4100-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 8%	6,200.00	0.00	0.00	6,200.00	0.00
110-1191-6151-4160-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 9%	8,200.0	0.00	0.00	8,200.0	0.00
110-1191-6151-5020-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 10%	20,400.00	0.00	11,452.50	8,947.50	0.00
110-1251-6151-0880-45100-4-000-000	X	CLASSIFIED SALARIES - REGULAR		35,000.00	5,557.98	52,800.81	-17,800.81	0.00
110-1251-6161-4090-45100-4-000-000	X	Supplemental Pay - Classified Staff (Bel Nor)		5,000.0	0.00	162.00	4,838.0	0.00
110-2113-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		91,600.00	0.00	0.00	91,600.00	0.00
110-2113-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		88,000.00	6,814.38	57,922.23	30,077.77	0.00
110-2113-6151-4010-40001-1-000-000	X	SUPPLEMENTAL PAY	ESSER II	1,000.0	0.00	1,500.0	-500.00	0.00
110-2134-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		355,500.00	24,600.32	230,884.47	124,615.53	0.00
110-2134-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		44,000.0	4,282.6	36,232.6	7,767.3	0.00
110-2134-6151-4090-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		57,700.00	4,965.60	42,122.60	15,577.40	0.00
110-2134-6151-4100-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		50,300.0	4,846.1	38,769.2	11,530.7	0.00
110-2134-6151-4160-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		78,600.00	0.00	40,806.68	37,793.32	0.00
110-2134-6151-5020-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		2,000.00	0.00	0.00	2,000.00	0.00
110-2134-6151-5020-40001-1-418-000	X	CLASSIFIED SALARIES - REGULAR		43,000.0	3,593.3	30,543.5	12,456.4	0.00
110-2134-6152-1050-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE HS 21%	800.00	0.00	0.00	800.00	0.00
110-2134-6152-3020-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE LCEC 23%	900.00	0.00	0.00	900.00	0.00
110-2134-6152-4010-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE OBAMA 12%	500.00	0.00	0.00	500.00	0.00
110-2134-6152-4090-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE MS 14%	600.00	0.00	0.00	600.00	0.00
110-2134-6152-4100-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE JEFFERSON 7%	300.00	0.00	0.00	300.00	0.00
110-2134-6152-4160-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE WASHINGTON 9%	400.00	0.00	0.00	400.00	0.00
110-2134-6152-5020-40001-1-000-000	X	SUPPLEMENTAL PAY	LEAD NURSE BEL NOR 9%	400.00	0.00	0.00	400.00	0.00
110-2134-6152-5020-40001-1-418-000	X	SUPPLEMENTAL PAY	LEAD NURSE ECCC 5%	200.00	0.00	0.00	200.00	0.00

February 2025 YTD Salaries Report (Object Codes 61XX)

Total Encumbranc	Projected Balance
90,000.0	8,880,981.56
0.00	-147,287.42
0.00	-124,979.63
0.00	112,884.74
0.00	900.00
0.00	60,715.75
0.00	9,191.88
0.00	122,379.41
0.00	500.00
0.00	500.00
0.00	5,824.00
0.00	249,343.90
0.00	-3,000.00
0.00	3,300.00
0.00	30,763.83
0.00	7,000.00
0.00	-200.00
0.00	29,777.50
0.00	6,102.50
0.00	0.00
0.00	0.00
0.00	6,200.00
0.00	8,200.00
0.00	8,947.50
0.00	-17,800.81
0.00	4,838.00
0.00	91,600.00
0.00	30,077.77
0.00	-500.00
0.00	124,615.53
0.00	7,767.39
0.00	15,577.40
0.00	11,530.72
0.00	37,793.32
0.00	2,000.00
0.00	12,456.44
0.00	800.00
0.00	900.00
0.00	500.00
0.00	600.00
0.00	300.00
0.00	400.00
0.00	400.00
0.00	200.00

February 2025 YTD Salaries Report (Object Codes 61XX)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activit	YTD Activit	Current Balance	Next MTD Activity
110-2214-6161-3020-00000-3-000-000	X	SUPPLEMENTAL PAY		1,100.00	0.00	1,302.00	-202.00	0.00
110-2214-6161-4100-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	576.00	-576.00	0.00
110-2214-6161-4160-00000-3-000-000	X	SUPPLEMENTAL PAY		920.00	0.00	420.00	500.00	0.00
110-2321-6151-0830-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR	SECRETARY	65,000.00	4,344.78	39,954.13	25,045.87	0.00
110-2321-6151-0910-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		307,900.00	10,652.43	99,550.47	208,349.53	0.00
110-2322-6151-0920-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		175,700.00	13,590.00	146,137.93	29,562.07	0.00
110-2329-6151-0850-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR	SECRETARIES	160,000.0	4,317.9	57,123.0	102,876.9	0.00
110-2329-6151-0850-00000-3-000-000	X	CLASSIFIED SALARIES		5,600.00	4,963.12	32,086.05	-26,486.05	0.00
110-2329-6151-0850-00097-3-000-085	X	ATHLETIC DIRECTOR		0.00	7,374.5	70,058.1	-70,058.1	0.00
110-2329-6151-0950-00000-1-000-999	X	CLASSIFIED SALARIES - REGULAR	DIST CONTINGENCY	200,000.00	0.00	0.00	200,000.00	0.00
110-2329-6152-0840-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	2,569.20	-2,569.20	0.00
110-2331-6151-0940-00094-1-000-000	X	CLASSIFIED SALARIES - REGULAR		500,200.0	45,069.6	421,312.6	78,887.3	0.00
110-2411-6151-1050-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		100,000.0	0.00	0.00	100,000.0	0.00
110-2411-6151-3020-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		70,200.00	15,383.68	143,111.12	-72,911.12	0.00
110-2411-6151-4010-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		100,300.0	7,781.9	73,081.6	27,218.3	0.00
110-2411-6151-4090-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		53,200.00	7,083.20	67,647.57	-14,447.57	0.00
110-2411-6151-4100-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		0.00	5,302.6	69,056.2	-69,056.2	0.00
110-2411-6151-4160-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		49,500.00	3,674.34	32,816.76	16,683.24	0.00
110-2411-6151-5020-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		75,200.00	4,791.06	43,980.16	31,219.84	0.00
110-2411-6151-5020-00000-1-418-000	X	CLASSIFIED SALARIES - REGULAR		72,900.0	3,022.4	29,153.3	43,746.6	0.00
110-2521-6151-0950-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		554,000.0	39,372.3	357,446.7	196,553.2	0.00
110-2541-6151-0960-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		2,414,900.00	192,354.49	1,814,071.15	600,828.85	0.00
110-2541-6151-0980-00000-1-000-000	X	CLASSIFIED SALARIES - PART - TIME		92,500.00	2,806.59	28,056.54	64,443.46	0.00
110-2546-6151-0130-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR	SSOS	702,700.00	72,743.79	652,619.96	50,080.04	0.00
110-2552-6151-0990-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR	BUS DRIVERS	670,400.0	58,399.5	485,694.6	184,705.3	0.00
110-2841-6151-0930-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		365,900.00	44,641.42	376,708.17	-10,808.17	0.00
110-2841-6152-0930-00000-1-000-000	X	SUPPLEMENTAL PAY	SIGNING-REFERRAL BONUS	3,000.00	0.00	237.50	2,762.50	0.00
110-2841-6153-0930-00000-1-000-000	X	SUBSTITUTE TEACHERS	MULTI-SITE ASSIGNMENTS	1,250,000.0	74,747.3	1,158,582.8	91,417.2	0.00
110-3512-6151-5020-45100-4-418-044	X	CLASSIFIED SALARIES - REGULAR		255,700.0	30,701.9	243,494.6	12,205.3	0.00
110-3812-6151-0880-45900-4-000-000	X	CLASSIFIED SALARIES - REGULAR	21ST CENTURY	10,000.00	0.00	0.00	10,000.00	0.00
110-3812-6152-0880-45900-4-000-000	X	SUPPLEMENTAL PAY		14,000.0	0.00	0.00	14,000.0	0.00
110-3912-6151-0880-45100-4-000-000	X	CLASSIFIED SALARIES	PARENT INV	115,600.0	6,628.0	62,016.7	53,583.2	0.00
110-3912-6151-0880-45100-4-000-001	X	CLASSIFIED SALARIES - REGULAR		37,000.00	2,325.84	22,095.48	14,904.52	0.00
110-3912-6152-0850-00000-1-000-085	X	SUPPLEMENTAL PAY	COM. FORUM SITTING	100.00	0.00	0.00	100.00	0.00
200-1111-6111-3020-40001-3-000-000	X	REGULAR SALARY WAGE		0.00	5,244.40	44,877.40	-44,877.40	0.00
200-1111-6111-3020-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		331,400.0	6,344.2	50,753.9	280,646.0	0.00
200-1111-6111-4010-40001-3-000-000	X	SALARIES/CERT TEACH		1,076,300.0	55,197.1	302,530.6	773,769.3	0.00
200-1111-6111-4010-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		53,400.0	0.00	0.00	53,400.0	0.00
200-1111-6111-4090-40001-3-000-000	X	REGULAR SALARIES	BEL NOR ELEMIDDLE	799,300.0	76,830.0	568,667.8	230,632.1	0.00
200-1111-6111-4100-40001-3-000-000	X	SALARIES/CERT TEACH		1,527,500.0	59,323.4	489,180.4	1,038,319.6	0.00
200-1111-6111-4100-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		85,900.00	6,355.16	51,041.28	34,858.72	0.00
200-1111-6111-4160-40001-3-000-000	X	SALARIES/CERT TEACH		1,118,100.00	68,590.84	322,214.20	795,885.80	0.00
200-1111-6111-5020-40001-3-000-000	X	REGULAR WAGES/CERT TEACH		1,602,400.00	89,224.82	757,508.27	844,891.73	0.00
200-1111-6111-5020-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		100.00	0.00	0.00	100.00	0.00

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Total Encumbranc	Projected Balance
0.00	-202.00
0.00	-576.00
0.00	500.00
0.00	25,045.87
0.00	208,349.53
0.00	29,562.07
0.00	102,876.99
0.00	-26,486.05
0.00	-70,058.13
0.00	200,000.00
0.00	-2,589.20
0.00	78,887.32
0.00	100,000.00
0.00	-72,911.12
0.00	27,218.36
0.00	-14,447.57
0.00	-69,056.23
0.00	16,683.24
0.00	31,219.84
0.00	43,746.69
0.00	196,553.27
0.00	600,828.85
0.00	64,443.46
0.00	50,080.04
0.00	184,705.35
0.00	-10,808.17
0.00	2,762.50
90,000.0	1,417.20
0.00	12,205.39
0.00	10,000.00
0.00	14,000.00
0.00	53,583.24
0.00	14,904.52
0.00	100.00
0.00	-44,877.40
0.00	280,646.08
0.00	773,769.32
0.00	53,400.00
0.00	230,632.12
0.00	1,124,066.10
0.00	34,858.72
0.00	795,885.80
0.00	844,891.73
0.00	100.00

February 2025 YTD Salaries Report (Object Codes 61XX)

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Next MTD Activity
200-1111-6131-4010-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		1,200.00	0.00	0.00	1,200.00	0.00
200-1111-6131-4010-31700-3-000-000	X	CAREER LADDER EPED		18,000.00	0.00	0.00	18,000.00	0.00
200-1111-6131-4090-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00
200-1111-6131-4090-31700-3-000-000	X	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00
200-1111-6131-4100-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		3,800.00	0.00	0.00	3,800.00	0.00
200-1111-6131-4100-31700-3-000-000	X	CAREER LADDER EPED		5,700.00	0.00	0.00	5,700.00	0.00
200-1111-6131-4160-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		2,000.00	0.00	0.00	2,000.00	0.00
200-1111-6131-4160-31700-3-000-000	X	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00	0.00
200-1111-6131-5020-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		7,600.00	0.00	0.00	7,600.00	0.00
200-1111-6131-5020-31700-3-000-000	X	CAREER LADDER EPED		11,400.00	0.00	0.00	11,400.00	0.00
200-1131-6111-3020-40001-3-000-000	X	CERTIFIED SALARIES - LUCAS MIDDLE		1,559,000.00	137,767.40	832,517.80	726,482.10	0.00
200-1131-6131-3020-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00
200-1131-6131-3020-31700-3-000-000	X	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00
200-1151-6111-1050-40001-3-000-000	X	SALARIES/CERT TEACH	HS TEACHERS	2,116,300.00	240,875.20	1,506,535.80	609,764.10	0.00
200-1151-6111-1050-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		90,200.00	0.00	537.40	89,662.50	0.00
200-1151-6131-1050-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		8,600.00	0.00	0.00	8,600.00	0.00
200-1151-6131-1050-31700-3-000-000	X	CAREER LADDER EPED		12,900.00	0.00	0.00	12,900.00	0.00
200-1151-6131-1050-40001-3-000-000	X	SUPPLEMENTAL PAY/CERT		6,000.00	0.00	8,975.00	-2,975.00	0.00
200-1151-6131-1050-40001-3-000-083	X	SUPPLEMENTAL PAY		7,000.00	0.00	0.00	7,000.00	0.00
200-1191-6131-1050-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	HS TUTORING	76,900.00	0.00	47,340.00	29,560.00	0.00
200-1191-6131-3020-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SMR SCHL 22%	1,050.70	0.00	0.00	1,050.70	0.00
200-1191-6131-4010-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 24%	45,100.00	0.00	40,276.25	4,823.75	0.00
200-1191-6131-4090-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 13%	46,287.50	0.00	46,287.50	0.00	0.00
200-1191-6131-4100-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 14%	24,700.00	0.00	0.00	24,700.00	0.00
200-1191-6131-4160-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 8%	26,000.00	0.00	0.00	26,000.00	0.00
200-1191-6131-5020-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 9%	46,461.75	0.00	46,461.75	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	0.00
200-1251-6131-4090-45100-4-000-000	X	AfterSchool Tutoring Title I		12,000.00	0.00	4,340.00	7,660.00	0.00
200-1331-6111-1050-00505-3-000-000	X	CTE GRANT	FACS	5,000.00	0.00	0.00	5,000.00	0.00
200-1331-6111-1050-42701-4-000-000	X	REGULAR SALARIES	PERKINS FACS	25,000.00	0.00	0.00	25,000.00	0.00
200-2114-6111-0850-40001-3-000-085	X	REGULAR WAGES/CERT ADM		0.00	21,314.70	181,820.10	-181,820.10	0.00
200-2114-6111-3020-00416-1-000-085	X	CERTIFIED SALARY		0.00	14,150.14	166,119.56	-166,119.56	0.00
200-2122-6111-1050-42200-4-000-000	X	REGULAR SALARIES	COUNSELORS	210,000.00	17,186.50	1,500.00	-1,500.00	0.00
200-2122-6111-1050-45100-4-000-000	X	REGULAR SALARIES	HS COUNSELORS	70,000.00	5,124.70	43,560.60	26,439.30	0.00
200-2122-6111-4090-40001-3-000-000	X	REGULAR SALARIES	BLN COUNSELOR	85,000.00	6,924.20	58,669.20	26,330.70	0.00
200-2122-6111-5020-40001-3-000-000	X	SUPPLEMENTAL PAY	COUNSELOR ELC	0.00	0.00	1,500.00	-1,500.00	0.00
200-2134-6131-0850-40001-3-000-085	X	SUPPLEMENTAL PAY		3,000.00	0.00	1,500.00	1,500.00	0.00
200-2213-6111-1050-45100-4-000-000	X	SALARY/Title I (S.I.)		0.00	8,303.84	78,886.48	-78,886.48	0.00
200-2213-6131-1050-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00
200-2213-6131-1050-31700-3-000-000	X	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00
200-2213-6131-4010-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		2,000.00	0.00	0.00	2,000.00	0.00
200-2213-6131-4010-31700-3-000-000	X	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00	0.00
200-2213-6131-4100-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		600.00	0.00	0.00	600.00	0.00

Total Encumbranc	Projected Balance
0.00	1,200.00
0.00	18,000.00
0.00	4,000.00
0.00	6,000.00
0.00	3,800.00
0.00	5,700.00
0.00	2,000.00
0.00	3,000.00
0.00	7,800.00
0.00	11,400.00
0.00	726,482.17
0.00	4,000.00
0.00	6,000.00
0.00	809,764.11
0.00	89,862.52
0.00	8,600.00
0.00	12,900.00
0.00	-2,975.00
0.00	7,000.00
0.00	29,560.00
0.00	1,050.75
0.00	4,823.75
0.00	0.00
0.00	24,700.00
0.00	26,000.00
0.00	0.00
0.00	1,500.00
0.00	7,660.00
0.00	5,000.00
0.00	25,000.00
0.00	-181,820.11
0.00	-166,119.56
0.00	-1,500.00
0.00	63,914.73
0.00	26,439.37
0.00	26,330.76
0.00	-1,500.00
0.00	1,500.00
0.00	-78,886.48
0.00	4,000.00
0.00	6,000.00
0.00	2,000.00
0.00	3,000.00
0.00	600.00

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Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activit	YTD Activit	Current Balance	Next MTD Activity
200-2213-6131-4100-31700-3-000-000	X	CAREER LADDER EPED		900.00	0.00	0.00	900.00	0.00
200-2214-6131-1050-00000-3-000-000	X	SUPPLEMENTAL PAY	HS EPED	5,000.00	0.00	19,917.5	-14,917.5	0.00
200-2214-6131-3020-00000-3-000-000	X	SUPPLEMENTAL PAY	LCEC EPED	0.00	0.00	3,115.0	-3,115.0	0.00
200-2214-6131-3020-00000-3-000-001	X	Supplemental Pay	LCEC	6,000.00	0.00	0.00	6,000.00	0.00
200-2214-6131-4010-00000-3-000-000	X	SUPPLEMENTAL PAY	OBAMA EPED	0.00	0.00	630.00	-630.00	0.00
200-2214-6131-4010-00000-3-000-000	X	SUPPLEMENTAL PAY	MS EPED	0.00	0.00	1,912.5	-1,912.5	0.00
200-2214-6131-4090-00000-3-000-000	X	SUPPLEMENTAL PAY	JEFFERSON EPED	0.00	0.00	420.00	-420.00	0.00
200-2214-6131-4100-00000-3-000-000	X	SUPPLEMENTAL PAY	WASHINGTON EPED	5,000.00	0.00	630.00	4,370.00	0.00
200-2214-6131-4160-00000-3-000-000	X	SUPPLEMENTAL PAY	ELC EPED	2,000.00	0.00	3,640.00	-1,640.00	0.00
200-2214-6131-5020-00000-3-000-000	X	SUPPLEMENTAL PAY	LIBRARIAN	45,300.0	0.00	0.00	45,300.0	0.00
200-2222-6111-1050-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	80,400.00	0.00	0.00	80,400.00	0.00
200-2222-6111-3020-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	100,500.00	7,262.84	58,342.72	42,157.28	0.00
200-2222-6111-4010-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	1,400.00	0.00	0.00	1,400.00	0.00
200-2222-6111-4010-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	71,000.00	5,087.38	41,019.04	29,980.96	0.00
200-2222-6111-4090-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	71,500.00	5,192.84	41,542.72	29,957.28	0.00
200-2222-6111-5020-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	0.00	15,884.6	150,653.8	-150,653.8	0.00
200-2321-6111-0910-00000-3-000-000	X	REGULAR SALARIES	GRANTS MGR	126,000.00	9,627.46	91,460.87	34,539.13	0.00
200-2324-6111-0880-45100-4-000-000	X	REGULAR SALARIES		0.00	78,110.72	654,314.91	-654,314.91	0.00
200-2329-6111-0830-00000-3-000-000	X	C & I CERTIFIED STAFF	AST SUPT SS	0.00	11,997.08	113,972.26	-113,972.26	0.00
200-2329-6111-0850-00000-3-000-000	X	REGULAR SALARIES	DIST CONTINGENCY	150,000.0	0.00	0.00	150,000.0	0.00
200-2329-6111-0950-00000-3-000-999	X	REGULAR SALARIES	MENTOR EPED/STIPENDS	7,000.00	0.00	6,500.00	500.00	0.00
200-2329-6131-0830-00000-3-000-000	X	CERTIFIED MENTOR STIPENDS/EPED		12,000.00	0.00	10,145.00	1,855.00	0.00
200-2329-6131-0840-00000-3-000-000	X	SUPPLEMENTAL PAY	HS PRIN & APs	693,100.0	18,808.8	206,036.9	487,063.0	0.00
200-2411-6112-1050-00000-3-000-000	X	SALARY/CERT TEACH		0.00	32,866.30	214,576.66	-214,576.66	0.00
200-2411-6112-1050-40001-3-000-000	X	REGULAR SALARIES	LCEC PRIN & APs	372,400.0	15,010.2	132,533.0	239,866.9	0.00
200-2411-6112-3020-00000-3-000-000	X	SALARY/CERTTEGULAR WAGES/CERT TEACH		0.00	8,859.46	84,753.18	-84,753.18	0.00
200-2411-6112-3020-40001-3-000-000	X	REGULAR SALARIES	OES PRIN & APs	333,900.0	35,520.1	337,441.3	-3,541.3	0.00
200-2411-6112-4010-00000-3-000-000	X	REGULAR SALARIES	BEL NOR PRIN	80,400.0	9,235.5	87,737.6	-7,337.6	0.00
200-2411-6112-4090-00000-3-000-000	X	REGULAR SALARIES		0.00	0.00	28,451.80	-28,451.80	0.00
200-2411-6112-4090-40001-3-000-000	X	REGULAR WAGES/CERT TEACH	JEFF PRIN	211,400.0	0.00	0.00	211,400.0	0.00
200-2411-6112-4100-00000-3-000-000	X	REGULAR SALARIES	WSHG TN PRIN	388,700.0	10,036.0	95,545.7	293,154.2	0.00
200-2411-6112-4160-00000-3-000-000	X	REGULAR SALARIES	KDG PRIN	153,900.00	17,045.28	140,344.87	13,555.13	0.00
200-2411-6112-5020-00000-3-000-000	X	REGULAR SALARIES		0.00	774.01	8,601.4	-8,601.4	0.00
200-2541-6131-0960-00000-3-000-000	X	EPED CUSTODIAL PAY - CERTIFIED		146,300.00	0.00	0.00	146,300.00	0.00
200-2641-6111-0930-00000-1-000-000	X	CERTIFIED SALARY	SIGNING/REFERRAL INCENTIV	5,000.00	0.00	2,000.00	3,000.00	0.00
200-2641-6131-0930-00000-3-000-000	X	SUPPLEMENTAL PAY	ECC PRINCIPAL	66,200.00	0.00	0.00	66,200.00	0.00
200-3512-6111-5020-00000-3-418-046	X	REGULAR SALARIES	ECC FT TEACHERS	463,600.0	34,745.7	277,966.0	185,633.9	0.00
200-3512-6111-5020-45100-4-418-044	X	REGULAR WAGES/CERT TEACH		1,000.00	0.00	500.00	500.00	0.00
200-3512-6131-5020-00000-3-000-000	X	SUPPLEMENTAL PAY	21ST CENTURY	12,000.00	0.00	2,400.00	9,600.00	0.00
200-3812-6131-0880-45900-4-000-000	X	SUPPLEMENTAL PAY		893,800.00	91,916.56	691,474.99	202,325.01	0.00
500-2561-6151-0960-00000-4-000-000	X	CLASSIFIED SALARIES - REGULAR		3,000.00	1,750.00	3,750.00	-750.00	0.00
500-2561-6161-0960-00000-4-000-000	X	FOOD SERVICE SUPPLEMENTAL/EPED PAY		1,300.00	0.00	60.00	1,240.00	0.00
620-1421-6131-1050-00097-1-030-000	X	CO-CURRICULAR STIPEND		200.00	0.00	0.00	200.00	0.00
620-1421-6131-1050-00097-1-030-000	X	Supplemental Pay	HLDY TRNY MISC. WORKERS	1,000.00	0.00	0.00	1,000.00	0.00
620-1421-6131-1050-00097-1-032-100	X	CO-CURRICULAR STIPEND	BASEBALL					

February 2025 YTD Salaries Report (Object Codes 61XX)

Total Encumbranc	Projected Balance
0.00	900.00
0.00	-14,917.50
0.00	-3,115.00
0.00	6,000.00
0.00	-630.00
0.00	-1,912.50
0.00	-420.00
0.00	4,370.00
0.00	-1,640.00
0.00	45,300.00
0.00	80,400.00
0.00	42,157.28
0.00	1,400.00
0.00	29,980.96
0.00	29,957.28
0.00	-150,653.89
0.00	34,539.13
0.00	-654,314.91
0.00	-113,972.26
0.00	150,000.00
0.00	500.00
0.00	1,855.00
0.00	487,063.09
0.00	-214,576.86
0.00	239,866.99
0.00	-84,763.18
0.00	-3,541.33
0.00	-7,337.63
0.00	-28,451.80
0.00	125,653.45
0.00	293,154.21
0.00	13,555.13
0.00	-8,601.49
0.00	146,300.00
0.00	3,000.00
0.00	66,200.00
0.00	185,633.92
0.00	500.00
0.00	9,600.00
0.00	202,325.01
0.00	-750.00
0.00	1,240.00
0.00	200.00
0.00	1,000.00

February 2025 YTD Salaries Report (Object Codes 61XX)

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

February 2025 YTD Salaries Report (Object Codes 61XX)

Total Encumbranc	Projected Balance
0.00	300.00
0.00	700.00
0.00	3,500.00
0.00	2,300.00
0.00	1,100.00
0.00	-2,200.00
0.00	200.00
0.00	300.00
0.00	300.00
0.00	-820.00
0.00	4,500.00
0.00	600.00
0.00	2,900.00
0.00	1,000.00
0.00	2,600.00
0.00	200.00

Normandy Schools Collaborative
February 2025 Check Register

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	4627212	MIDWEST BANK CENTRE			
148069	02/03/25	148069 is VOIDED	0.00	169.91	2
148097	02/03/25	Parkway Tournament Fund	169.91	0.00	2
148098	02/07/25	Audio Enhancement, Inc.	3,705.88	0.00	2
148099	02/07/25	BLUUM of Minnesota, LLC	8,437.40	0.00	2
148100	02/07/25	Mo Dept of Natural Resources	49,526.50	0.00	2
148101	02/07/25	TR,I Architects	2,546.25	0.00	2
148102	02/07/25	Trane U.S., Inc.	14,172.78	0.00	2
148103	02/07/25	4Imprint	1,361.83	0.00	2
148104	02/07/25	ACF Alarm Company	3,391.00	0.00	2
148105	02/07/25	Amazon Capital Services, Inc.	59.95	0.00	2
148106	02/07/25	Arch Engraving	496.00	0.00	2
148107	02/07/25	Association for Career and	1,845.00	0.00	2
148108	02/07/25	Continuation Stub for Check 148107	0.00	0.00	2
148109	02/07/25	Asure Test, Inc.	147.90	0.00	2
148110	02/07/25	AT&T	601.32	0.00	2
148111	02/07/25	Atera Networks LTD	17,020.80	0.00	2
148112	02/07/25	AVID Center	3,140.00	0.00	2
148113	02/07/25	Best Plumbing Specialities	169.70	0.00	2
148114	02/07/25	Austin-Branch, Sheila R.	21,600.00	0.00	2
148115	02/07/25	BridgeTower OpCo, LLC	20.23	0.00	2
148116	02/07/25	Brooks, Carlton	234.08	0.00	2
148117	02/07/25	Color Art Technology	280.00	0.00	2
148118	02/07/25	Dave's Auto	849.39	0.00	2
148119	02/07/25	Continuation Stub for Check 148118	0.00	0.00	2
148120	02/07/25	Ed Roehr Safety Products	778.32	0.00	2
148121	02/07/25	Continuation Stub for Check 148120	0.00	0.00	2
148122	02/07/25	Elite Enterprises, Inc.	570.00	0.00	2
148123	02/07/25	Eljay Lawn Products	206.85	0.00	2
148124	02/07/25	Energy Petroleum Company	19,479.99	0.00	2
148125	02/07/25	FOCUS St. Louis	1,000.00	0.00	2
148126	02/07/25	Follett Content Solutions, Inc.	68.36	0.00	2
148127	02/07/25	Frost Electric Supply Company	1,026.75	0.00	2
148128	02/07/25	Gilmore & Bell, P.C.	3,000.00	0.00	2
148129	02/07/25	Gilyard, Kawanna	472.43	0.00	2
148130	02/07/25	Grainger, Inc.	423.36	0.00	2
148131	02/07/25	The Honey Baked Ham Co.	135.49	0.00	2
148132	02/07/25	Hudl	900.00	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
148133	02/07/25	Imagenet Consulting, LLC	178.00	0.00	2
148134	02/07/25	Imagenet Consulting, LLC	209.33	0.00	2
148135	02/07/25	Jarrell Mechanical Contractors	752.98	0.00	2
148136	02/07/25	Marmic Fire & Safety Co., Inc.	2,479.68	0.00	2
148137	02/07/25	McGraw-Hill	656.25	0.00	2
148138	02/07/25	Mentors in Motion	21,062.50	0.00	2
148139	02/07/25	MicroCenter	11.61	0.00	2
148140	02/07/25	Mirzoev, Zokirjon A	438.45	0.00	2
148141	02/07/25	Missouri State High School	50.00	0.00	2
148142	02/07/25	Moore, Alexandra	116.83	0.00	2
148143	02/07/25	University of Missouri-Columbia AR	289.00	0.00	2
148144	02/07/25	New System LLC	7,625.77	0.00	2
148145	02/07/25	Office Depot, Inc.	200.74	0.00	2
148146	02/07/25	Office Essentials Incorporated	4,485.98	0.00	2

148147	02/07/25	Continuation Stub for Check 148146	0.00	0.00	2
148148	02/07/25	Continuation Stub for Check 148146	0.00	0.00	2
148149	02/07/25	Ole Tyme Produce Inc.	9,622.35	0.00	2
148150	02/07/25	Continuation Stub for Check 148149	0.00	0.00	2
148151	02/07/25	Continuation Stub for Check 148149	0.00	0.00	2
148152	02/07/25	Continuation Stub for Check 148149	0.00	0.00	2
148153	02/07/25	Continuation Stub for Check 148149	0.00	0.00	2
148154	02/07/25	Continuation Stub for Check 148149	0.00	0.00	2
148155	02/07/25	Overland Shade Company	438.00	0.00	2
148156	02/07/25	Pomp's Tire Service, Inc.	1,028.06	0.00	2
148157	02/07/25	Positive Promotions, Inc.	1,803.73	0.00	2
148158	02/07/25	Ricoh USA, Inc.	1,580.90	0.00	2
148159	02/07/25	Ricoh USA, Inc.	13,667.20	0.00	2
148160	02/07/25	Continuation Stub for Check 148159	0.00	0.00	2
148161	02/07/25	School Nurse Supply	236.43	0.00	2
148162	02/07/25	Snow Pro Parts, Sales & Service	202.13	0.00	2
148163	02/07/25	St. Louis County Treasurer	437.00	0.00	2
148164	02/07/25	Stephens Floor Covering	3,495.00	0.00	2
148165	02/07/25	Stericycle, Inc.	335.25	0.00	2
148166	02/07/25	The Making of A Model LLC	7,225.00	0.00	2
148167	02/07/25	Thompson, Lori A	40.81	0.00	2
148168	02/07/25	Thyssenkrupp Elevator Corporation	2,242.89	0.00	2
148169	02/07/25	TransPar Group, Inc.	59,754.11	0.00	2
148170	02/07/25	University of Missouri-Columbia AR	1,120.00	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
148171	02/07/25	UPS	39.11	0.00	2
148172	02/07/25	US Foods, Inc.	44,697.37	0.00	2
148173	02/07/25	Continuation Stub for Check 148172	0.00	0.00	2
148174	02/07/25	Continuation Stub for Check 148172	0.00	0.00	2
148175	02/07/25	DONOVAN AUTO BODY & SALES	1,612.44	0.00	2
148176	02/10/25	Austin-Branch, Sheila R.	18,900.00	0.00	2
148177	02/10/25	MEL's Men	4,500.00	0.00	2
148178	02/10/25	Ameren Missouri	8,089.98	0.00	2
148179	02/10/25	Sams Club	2,438.52	0.00	2
148180	02/10/25	Continuation Stub for Check 148179	0.00	0.00	2
148181	02/13/25	American Express-Load#023488	8,961.05	0.00	2
148182	02/13/25	Continuation Stub for Check 148181	0.00	0.00	2
148183	02/13/25	Continuation Stub for Check 148181	0.00	0.00	2
148184	02/13/25	American Express-Load#023488	5,561.64	0.00	2
148185	02/14/25	Lawlor Corporation	461,155.82	0.00	2
148186	02/14/25	Mirzoev, Zokirjon A	211.75	0.00	2
148187	02/14/25	O'Bannon, Andrea L.	128.62	0.00	2
148188	02/14/25	Positive Promotions, Inc.	6,485.10	0.00	2
148189	02/14/25	Dennis, Jamie	1,092.00	0.00	2
148190	02/14/25	Jobs for America's Graduates-MO	3,875.00	0.00	2
148191	02/14/25	School Nurse Supply	359.40	0.00	2
148192	02/14/25	Cyber It Tech Inc.	19,750.00	0.00	2
148193	02/14/25	KAI 360 CS	61,437.14	0.00	2
148194	02/14/25	MicroCenter	8,780.63	0.00	2
148195	02/14/25	Mo Dept of Natural Resources	49,286.50	0.00	2
148196	02/14/25	TR,1 Architects	1,940.00	0.00	2
148197	02/14/25	Woodard Cleaning & Restoration	55,481.23	0.00	2
148198	02/14/25	School Specialty LLC	7,062.97	0.00	2
148199	02/14/25	Continuation Stub for Check 148198	0.00	0.00	2
148200	02/14/25	Continuation Stub for Check 148198	0.00	0.00	2
148201	02/14/25	ACF Alarm Company	1,695.50	0.00	2

148202	02/14/25	Amplify Education, Inc.	190.40	0.00	2
148203	02/14/25	AssignorsPlus, LLC	299.00	0.00	2
148204	02/14/25	AT&T	1,803.99	0.00	2
148205	02/14/25	Brentwood High School	207.00	0.00	2
148206	02/14/25	BSN Sports, LLC	334.80	0.00	2
148207	02/14/25	Dell Marketing L.P.	207.00	0.00	2
148208	02/14/25	Discount School Supply	151.77	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
148209	02/14/25	EduTek Solutions, LLC	3,500.00	0.00	2
148210	02/14/25	Eljay Lawn Products	317.89	0.00	2
148211	02/14/25	EM3 Networks, LLC	659.16	0.00	2
148212	02/14/25	Energy Petroleum Company	1,150.00	0.00	2
148213	02/14/25	ESS South Central, LLC	84,298.00	0.00	2
148214	02/14/25	FedEx	178.59	0.00	2
148215	02/14/25	Follett Content Solutions LLC	488.02	0.00	2
148216	02/14/25	Fort Zumwalt	221.87	0.00	2
148217	02/14/25	Grainger, Inc.	181.08	0.00	2
148218	02/14/25	Guitar Center	536.71	0.00	2
148219	02/14/25	HM Receivables Co. II, LLC	29,666.74	0.00	2
148220	02/14/25	Imagenet Consulting, LLC	376.91	0.00	2
148221	02/14/25	Imagenet Consulting, LLC	484.46	0.00	2
148222	02/14/25	J. Burcher Instrument Repair	220.00	0.00	2
148223	02/14/25	Lakeshore Learning Materials	3,651.55	0.00	2
148224	02/14/25	Lodge of the Four Seasons	124.00	0.00	2
148225	02/14/25	Mehlville School District	4,303.90	0.00	2
148226	02/14/25	Merlo Plumbing Co., Inc.	1,398.00	0.00	2
148227	02/14/25	MicroCenter	5.10	0.00	2
148228	02/14/25	Missouri American Water	1,311.35	0.00	2
148229	02/14/25	Continuation Stub for Check 148228	0.00	0.00	2
148230	02/14/25	MSBA	554.78	0.00	2
148231	02/14/25	Missouri State High School	50.00	0.00	2
148232	02/14/25	National School Public Relations	295.00	0.00	2
148233	02/14/25	Office Depot, Inc.	2,446.40	0.00	2
148234	02/14/25	Office Essentials Incorporated	1,146.14	0.00	2
148235	02/14/25	Orkin Exterminating Company, Inc.	1,789.77	0.00	2
148236	02/14/25	Continuation Stub for Check 148235	0.00	0.00	2
148237	02/14/25	Overland Shade Company	495.00	0.00	2
148238	02/14/25	Puritan Springs Water	74.33	0.00	2
148239	02/14/25	Ricoh USA, Inc.	3,213.56	0.00	2
148240	02/14/25	Ritenour School District	16,532.40	0.00	2
148241	02/14/25	Rockwood Summit High School	40.00	0.00	2
148242	02/14/25	Rod's Service Inc.	92.27	0.00	2
148243	02/14/25	Russo's Catering	718.85	0.00	2
148244	02/14/25	Scholastic Inc.	517.67	0.00	2
148245	02/14/25	School Specialty, Inc.	593.68	0.00	2
148246	02/14/25	Schultz Door, Inc.	2,093.79	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
148247	02/14/25	Solution Tree, Inc.	199,256.00	0.00	2
148248	02/14/25	Charter Communications	129.90	0.00	2
148249	02/14/25	Tech Electronics, Inc.	696.50	0.00	2
148250	02/14/25	Thyssenkrupp Elevator Corporation	2,968.44	0.00	2
148251	02/14/25	T-Mobile	758.50	0.00	2
148252	02/14/25	T-Mobile	4,062.13	0.00	2
148253	02/14/25	Tyler Business Forms	260.00	0.00	2
148254	02/14/25	UPS	39.09	0.00	2
148255	02/14/25	Warehouse of Fixtures, TNG	3,998.00	0.00	2

148256	02/14/25	Wireless USA, Inc.	2,377.05	0.00	2
148257	02/14/25	Woodard Cleaning & Restoration	500.00	0.00	2
148258	02/24/25	Bonsanti, John C	5,820.00	0.00	2
148259	02/24/25	Kane, Elsie K	5,682.00	0.00	2
148260	02/25/25	St. Louis County Treasurer	14,633.29	0.00	2
148261	02/27/25	Autco Distributing	5,313.00	0.00	2
148262	02/27/25	NewSpace, Inc.	3,045.00	0.00	2
148263	02/27/25	School Specialty LLC	583.40	0.00	2
148263	02/27/25	148263 is VOIDED	0.00	583.40	2
148264	02/27/25	ACF Alarm Company	3,063.71	0.00	2
148264	02/27/25	148264 is VOIDED	0.00	3,063.71	2
148265	02/27/25	Altun, Kerem	251.64	0.00	2
148265	02/27/25	148265 is VOIDED	0.00	251.64	2
148266	02/27/25	Ameren Missouri	38.64	0.00	2
148266	02/27/25	148266 is VOIDED	0.00	38.64	2
148267	02/27/25	AT&T	1,771.96	0.00	2
148267	02/27/25	148267 is VOIDED	0.00	1,771.96	2
148268	02/27/25	Barnes & Noble Booksellers	1,049.70	0.00	2
148268	02/27/25	148268 is VOIDED	0.00	1,049.70	2
148269	02/27/25	Combs-Simon, Cathy A	263.64	0.00	2
148269	02/27/25	148269 is VOIDED	0.00	263.64	2
148270	02/27/25	Crescent Plumbing Supply	55.98	0.00	2
148270	02/27/25	148270 is VOIDED	0.00	55.98	2
148271	02/27/25	Curriculum Associates, LLC	336.00	0.00	2
148271	02/27/25	148271 is VOIDED	0.00	336.00	2
148272	02/27/25	Curtis, Heinz, Garrett	3,813.00	0.00	2
148272	02/27/25	148272 is VOIDED	0.00	3,813.00	2
148273	02/27/25	Dave's Auto	9,378.34	0.00	2
148273	02/27/25	148273 is VOIDED	0.00	9,378.34	2

Check No.	Date	Description	Check Amount	Void Amount	Month
148274	02/27/25	Continuation Stub for Check 148273	0.00	0.00	2
148275	02/27/25	Davis, Kennedy	111.89	0.00	2
148275	02/27/25	148275 is VOIDED	0.00	111.89	2
148276	02/27/25	Days, Evelyn	80.00	0.00	2
148276	02/27/25	148276 is VOIDED	0.00	80.00	2
148277	02/27/25	Demco	232.01	0.00	2
148277	02/27/25	148277 is VOIDED	0.00	232.01	2
148278	02/27/25	Eljay Lawn Products	641.76	0.00	2
148278	02/27/25	148278 is VOIDED	0.00	641.76	2
148279	02/27/25	Forrest, Yamika	249.43	0.00	2
148279	02/27/25	148279 is VOIDED	0.00	249.43	2
148280	02/27/25	Grainger, Inc.	2,585.95	0.00	2
148280	02/27/25	148280 is VOIDED	0.00	2,585.95	2
148281	02/27/25	Guitar Center	279.96	0.00	2
148281	02/27/25	148281 is VOIDED	0.00	279.96	2
148282	02/27/25	Harris, Cheryl Latrice	371.23	0.00	2
148282	02/27/25	148282 is VOIDED	0.00	371.23	2
148283	02/27/25	Hazelwood West High School	391.06	0.00	2
148283	02/27/25	148283 is VOIDED	0.00	391.06	2
148284	02/27/25	Holbrook, Amanda K	247.35	0.00	2
148284	02/27/25	148284 is VOIDED	0.00	247.35	2
148285	02/27/25	Home Depot Credit Services	4,570.56	0.00	2
148285	02/27/25	148285 is VOIDED	0.00	4,570.56	2
148286	02/27/25	Continuation Stub for Check 148285	0.00	0.00	2
148287	02/27/25	Continuation Stub for Check 148285	0.00	0.00	2
148288	02/27/25	Imagenet Consulting, LLC	15,290.28	0.00	2

148288	02/27/25	148288 is VOIDED	0.00	15,290.28	2
148289	02/27/25	Continuation Stub for Check 148288	0.00	0.00	2
148290	02/27/25	J. Burcher Instrument Repair	1,588.00	0.00	2
148290	02/27/25	148290 is VOIDED	0.00	1,588.00	2
148291	02/27/25	Kane, Elsie K	532.24	0.00	2
148291	02/27/25	148291 is VOIDED	0.00	532.24	2
148292	02/27/25	May, Marla L	227.52	0.00	2
148292	02/27/25	148292 is VOIDED	0.00	227.52	2
148293	02/27/25	Metropolitan St. Louis Sewer Dist.	13,161.53	0.00	2
148293	02/27/25	148293 is VOIDED	0.00	13,161.53	2
148294	02/27/25	Continuation Stub for Check 148293	0.00	0.00	2
148295	02/27/25	Continuation Stub for Check 148293	0.00	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
148296	02/27/25	MicroCenter	3,596.63	0.00	2
148296	02/27/25	148296 is VOIDED	0.00	3,596.63	2
148297	02/27/25	MSBA	30.00	0.00	2
148297	02/27/25	148297 is VOIDED	0.00	30.00	2
148298	02/27/25	Mo. Division of Employment	425.71	0.00	2
148298	02/27/25	148298 is VOIDED	0.00	425.71	2
148299	02/27/25	148299 is VOIDED	0.00	45.00	2
148299	02/27/25	Nelson, Travis	45.00	0.00	2
148300	02/27/25	148300 is VOIDED	0.00	2,399.69	2
148300	02/27/25	New System LLC	2,399.69	0.00	2
148301	02/27/25	148301 is VOIDED	0.00	141.35	2
148301	02/27/25	Office Depot, Inc.	141.35	0.00	2
148302	02/27/25	148302 is VOIDED	0.00	1,148.71	2
148302	02/27/25	Office Essentials Incorporated	1,148.71	0.00	2
148303	02/27/25	148303 is VOIDED	0.00	5,268.00	2
148303	02/27/25	Overland Shade Company	5,268.00	0.00	2
148304	02/27/25	148304 is VOIDED	0.00	292.06	2
148304	02/27/25	Panera, LLC	292.06	0.00	2
148305	02/27/25	148305 is VOIDED	0.00	390.00	2
148305	02/27/25	Pauley, Sylvia J.	390.00	0.00	2
148306	02/27/25	148306 is VOIDED	0.00	378.44	2
148306	02/27/25	Quick, Lauren E	378.44	0.00	2
148307	02/27/25	148307 is VOIDED	0.00	42.99	2
148307	02/27/25	Really Good Stuff, Inc.	42.99	0.00	2
148308	02/27/25	148308 is VOIDED	0.00	1,580.90	2
148308	02/27/25	Ricoh USA, Inc.	1,580.90	0.00	2
148309	02/27/25	Ricoh USA, Inc.	6,799.60	0.00	2
148309	02/27/25	148309 is VOIDED	0.00	6,799.60	2
148310	02/27/25	Rod's Service Inc.	95.36	0.00	2
148310	02/27/25	148310 is VOIDED	0.00	95.36	2
148311	02/27/25	Simply Meant, LLC	800.00	0.00	2
148311	02/27/25	148311 is VOIDED	0.00	800.00	2
148312	02/27/25	Spiritwear Direct	403.50	0.00	2
148312	02/27/25	148312 is VOIDED	0.00	403.50	2
148313	02/27/25	Sportsprint	2,216.50	0.00	2
148313	02/27/25	148313 is VOIDED	0.00	2,216.50	2
148314	02/27/25	St. Louis County Treasurer	71.00	0.00	2
148314	02/27/25	148314 is VOIDED	0.00	71.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
148315	02/27/25	Stericycle, Inc.	187.18	0.00	2
148315	02/27/25	148315 is VOIDED	0.00	187.18	2
148316	02/27/25	Stericycle, Inc.	270.17	0.00	2
148316	02/27/25	148316 is VOIDED	0.00	270.17	2

148317	02/27/25	Tiffany Bailey	450.00	0.00	2
148317	02/27/25	148317 is VOIDED	0.00	450.00	2
148318	02/27/25	The Cable Center	257.50	0.00	2
148318	02/27/25	148318 is VOIDED	0.00	257.50	2
148319	02/27/25	Travelin' Tom's Coffee Truck	650.00	0.00	2
148319	02/27/25	148319 is VOIDED	0.00	650.00	2
148320	02/27/25	TSL Express, Inc	76,521.00	0.00	2
148320	02/27/25	148320 is VOIDED	0.00	76,521.00	2
148321	02/27/25	Tucker Tire Service, Inc.	199.00	0.00	2
148321	02/27/25	148321 is VOIDED	0.00	199.00	2
148322	02/27/25	Vaughn, Gerald	45.00	0.00	2
148322	02/27/25	148322 is VOIDED	0.00	45.00	2
148323	02/27/25	VICC	1,564.83	0.00	2
148323	02/27/25	148323 is VOIDED	0.00	1,564.83	2
148324	02/27/25	Brackman, Tim	1,486.62	0.00	2
148324	02/27/25	148324 is VOIDED	0.00	1,486.62	2
148325	02/27/25	Mitchell, James S.	45.00	0.00	2
148326	02/27/25	Brackman, Tim	1,486.62	0.00	2
148327	02/28/25	TSL Express, Inc.	76,521.00	0.00	2
148328	02/28/25	School Specialty LLC	583.40	0.00	2
148329	02/28/25	ACF Alarm Company	3,063.71	0.00	2
148330	02/28/25	Altun, Kerem	251.64	0.00	2
148331	02/28/25	Ameren Missouri	38.64	0.00	2
148332	02/28/25	AT&T	1,771.96	0.00	2
148333	02/28/25	Barnes & Noble Booksellers	1,049.70	0.00	2
148334	02/28/25	Combs-Simon, Cathy A	263.64	0.00	2
148335	02/28/25	Crescent Plumbing Supply	55.98	0.00	2
148336	02/28/25	Curriculum Associates, LLC	336.00	0.00	2
148337	02/28/25	Curtis, Heinz, Garrett	3,813.00	0.00	2
148338	02/28/25	Dave's Auto	9,378.34	0.00	2
148339	02/28/25	Continuation Stub for Check 148338	0.00	0.00	2
148340	02/28/25	Davis, Kennedy	111.89	0.00	2
148341	02/28/25	Days, Evelyn	80.00	0.00	2
148342	02/28/25	Demco	232.01	0.00	2

Check No.	Date	Description	Check Amount	Void Amount	Month
148343	02/28/25	Eljay Lawn Products	641.76	0.00	2
148344	02/28/25	Forrest, Yamika	249.43	0.00	2
148345	02/28/25	Grainger, Inc.	2,585.95	0.00	2
148346	02/28/25	Guitar Center	279.96	0.00	2
148347	02/28/25	Harris, Cheryl Latrice	371.23	0.00	2
148348	02/28/25	Hazelwood West High School	391.06	0.00	2
148349	02/28/25	Holbrook, Amanda K	247.35	0.00	2
148350	02/28/25	Home Depot Credit Services	4,570.56	0.00	2
148351	02/28/25	Continuation Stub for Check 148350	0.00	0.00	2
148352	02/28/25	Continuation Stub for Check 148350	0.00	0.00	2
148353	02/28/25	Imagenet Consulting, LLC	15,290.28	0.00	2
148354	02/28/25	Continuation Stub for Check 148353	0.00	0.00	2
148355	02/28/25	J. Burcher Instrument Repair	1,588.00	0.00	2
148356	02/28/25	Kane, Elsie K	532.24	0.00	2
148357	02/28/25	May, Marla L	227.52	0.00	2
148358	02/28/25	Metropolitan St. Louis Sewer Dist.	13,161.53	0.00	2
148359	02/28/25	Continuation Stub for Check 148358	0.00	0.00	2
148360	02/28/25	Continuation Stub for Check 148358	0.00	0.00	2
148361	02/28/25	MicroCenter	3,596.63	0.00	2
148362	02/28/25	MSBA	30.00	0.00	2
148363	02/28/25	Mo. Division of Employment	425.71	0.00	2

148364	02/28/25	Nelson, Travis	45.00	0.00	2
148365	02/28/25	New System LLC	2,399.69	0.00	2
148366	02/28/25	Office Depot, Inc.	141.35	0.00	2
148367	02/28/25	Office Essentials Incorporated	1,148.71	0.00	2
148368	02/28/25	Overland Shade Company	5,268.00	0.00	2
148369	02/28/25	Panera, LLC	292.06	0.00	2
148370	02/28/25	Pauley, Sylvia J.	390.00	0.00	2
148371	02/28/25	Quick, Lauren E	378.44	0.00	2
148372	02/28/25	Really Good Stuff, Inc.	42.99	0.00	2
148373	02/28/25	Ricoh USA, Inc.	1,580.90	0.00	2
148374	02/28/25	Ricoh USA, Inc.	6,799.60	0.00	2
148375	02/28/25	Rod's Service Inc.	95.36	0.00	2
148376	02/28/25	Simply Meant, LLC	800.00	0.00	2
148377	02/28/25	Spiritwear Direct	403.50	0.00	2
148378	02/28/25	Sportsprint	2,216.50	0.00	2
148379	02/28/25	St. Louis County Treasurer	71.00	0.00	2
148380	02/28/25	Stericycle, Inc.	187.18	0.00	2

Check No.	Date	Description	Check Amount	Void Amount	Month
148381	02/28/25	Stericycle, Inc.	270.17	0.00	2
148382	02/28/25	Tiffany Bailey	450.00	0.00	2
148383	02/28/25	The Cable Center	257.50	0.00	2
148384	02/28/25	Travelin' Tom's Coffee Truck	650.00	0.00	2
148385	02/28/25	Tucker Tire Service, Inc.	199.00	0.00	2
148386	02/28/25	Vaughn, Gerald	45.00	0.00	2
148387	02/28/25	VICC	1,564.83	0.00	2
148388	02/28/25	Shaw, Tawana L.	184.70	0.00	2
Total Amount:			1,827,701.79	169,093.43	

Account Number:	4627220	MIDWEST BANK CENTRE			
025570	02/04/25	25570 is VOIDED	0.00	163.52	2
025617	02/07/25	25617 is VOIDED	0.00	135.57	2
025646	02/04/25	25646 is VOIDED	0.00	159.35	2
025746	02/07/25	Keesha D Byrd	1,192.96	0.00	2
025747	02/07/25	Lanor Payne	252.15	0.00	2
025748	02/11/25	Rena Robinson-Golden	658.91	0.00	2
025749	02/14/25	Missouri Dept. of Revenue	47,695.00	0.00	2
025750	02/14/25	Collector of Revenue	1,799.51	0.00	2
025751	02/14/25	Friends of Normandy Foundation	10.00	0.00	2
025752	02/14/25	UNITED WAY OF GREATER ST LOUIS	6.14	0.00	2
025753	02/14/25	Missouri State Teachers Association	9.95	0.00	2
025754	02/14/25	MNEA	177.94	0.00	2
025755	02/14/25	Family Support Payment Center	61.38	0.00	2
025756	02/14/25	Family Support Payment Center	159.23	0.00	2
025757	02/14/25	Family Support Payment Center	149.68	0.00	2
025758	02/14/25	Family Support Payment Center	92.31	0.00	2
025759	02/14/25	Family Support Payment Center	228.46	0.00	2
025760	02/14/25	Family Support Payment Center	695.07	0.00	2
025761	02/14/25	State Disbursement Unit	289.66	0.00	2
025762	02/14/25	State Disbursement Unit	371.40	0.00	2
025763	02/14/25	Family Support Payment Center	185.54	0.00	2
025764	02/14/25	Family Support Payment Center	159.92	0.00	2
025765	02/14/25	Family Support Payment Center	92.31	0.00	2
025766	02/14/25	Negative Check. Check was voided.	0.00	0.00	2
025767	02/14/25	Negative Check. Check was voided.	0.00	0.00	2
025768	02/14/25	Blitt and Gaines, P.C.	76.83	0.00	2
025769	02/14/25	St Louis County	249.82	0.00	2
025770	02/14/25	St Louis County	119.87	0.00	2

025771	02/14/25	St Louis County	129.74	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
025772	02/14/25	Circuit Clerks Office-Finance Dept	5.78	0.00	2
025773	02/14/25	Circuit Clerks Office-Finance Dept	388.75	0.00	2
025774	02/14/25	Faber and Brand LLC	154.65	0.00	2
025775	02/14/25	Faber and Brand LLC	190.98	0.00	2
025776	02/14/25	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	2
025777	02/14/25	Illinois Dept. Of Revenue	288.35	0.00	2
025778	02/14/25	Illinois Dept. Of Revenue	722.06	0.00	2
025779	02/14/25	Kohn Law Firm S.C.	15.00	0.00	2
025780	02/14/25	Kramer & Frank PC	138.19	0.00	2
025781	02/14/25	Kramer & Frank PC	259.48	0.00	2
025782	02/14/25	Negative Check Check was voided.	0.00	0.00	2
025783	02/14/25	MS Dept of Human Services	65.00	0.00	2
025784	02/14/25	Pappas Hayden Westberg & Jackson PC	118.27	0.00	2
025785	02/14/25	The Barton Law Group, LLC	138.12	0.00	2
025786	02/14/25	UHS Premium Billing	41,776.63	0.00	2
025787	02/21/25	Michael Triplett	492.75	0.00	2
025788	02/21/25	Alicia Ivory House	600.99	0.00	2
025789	02/21/25	Tiffany D Avant	136.99	0.00	2
025790	02/21/25	Michelle Cunningham	558.93	0.00	2
025791	02/25/25	Keesha D Byrd	607.45	0.00	2
099991	02/14/25	Cigna Health and Life Insurance Co	343,258.06	0.00	2
099992	02/14/25	UHS Premium Billing	292,648.38	0.00	2
099993	02/14/25	United Healthcare Insurance	16,128.88	0.00	2
9023578	02/07/25	ASHLEY D BROWN	1,576.34	0.00	2
9023579	02/07/25	Angelica A Culberson	971.12	0.00	2
9023580	02/07/25	Sabrina Fields	1,445.97	0.00	2
9023581	02/07/25	Little T Holly	2,685.40	0.00	2
9023582	02/07/25	Sitani Jeffries	1,395.75	0.00	2
9023583	02/07/25	Deon Morris	1,587.78	0.00	2
9023584	02/07/25	Anthony Osborne	1,344.00	0.00	2
9023585	02/07/25	Kevin Rankey	1,530.69	0.00	2
9023586	02/07/25	Gregory L Robinson	1,421.67	0.00	2
9023587	02/07/25	Earnest Stevenson	1,717.65	0.00	2
9023588	02/07/25	Brian Wardell Temple	1,545.15	0.00	2
9023589	02/07/25	Timothy Tripp	1,751.92	0.00	2
9023590	02/07/25	James E Walls	1,751.00	0.00	2
9023591	02/07/25	Jaunte R Wyatt	1,685.22	0.00	2
9023592	02/07/25	Tiffany D McConnell	168.60	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9023593	02/07/25	Yvette J Clemons	1,734.27	0.00	2
9023594	02/07/25	Charlotte M. Hood	1,259.80	0.00	2
9023595	02/07/25	Jamie Rhachelle Stinson	1,558.69	0.00	2
9023596	02/07/25	Jerameka Bell	1,218.81	0.00	2
9023597	02/07/25	Netra D Taylor	170.32	0.00	2
9023598	02/07/25	Kerem Altun	1,727.66	0.00	2
9023599	02/07/25	Celal Talha Okay	1,727.63	0.00	2
9023600	02/07/25	Dana N Wynn	1,131.21	0.00	2
9023601	02/07/25	Leontief Tubbs	2,085.67	0.00	2
9023602	02/07/25	Demeria Alexander	1,316.00	0.00	2
9023603	02/07/25	Kwabena Anyimadu	1,095.41	0.00	2
9023604	02/07/25	Carlos Bell	1,227.57	0.00	2
9023605	02/07/25	Derrick Britton	904.20	0.00	2
9023606	02/07/25	Michael Brown	1,432.23	0.00	2
9023607	02/07/25	Michael Burchett	1,166.59	0.00	2

9023608	02/07/25	Patricia A Carlson	1,230.83	0.00	2
9023609	02/07/25	James Carr	1,495.27	0.00	2
9023610	02/07/25	Janet Ella Dixon	955.11	0.00	2
9023611	02/07/25	Norman Ellis	909.01	0.00	2
9023612	02/07/25	Willie Everett	1,033.62	0.00	2
9023613	02/07/25	Elias James Gayden	769.57	0.00	2
9023614	02/07/25	James I Goudeau	698.99	0.00	2
9023615	02/07/25	Roger Darnell Haralson	1,144.91	0.00	2
9023616	02/07/25	Vanessa Harden	1,223.71	0.00	2
9023617	02/07/25	Quinton LeRon Harris	1,119.01	0.00	2
9023618	02/07/25	Nicola L Haynes	1,439.20	0.00	2
9023619	02/07/25	Terrell Herndon	993.01	0.00	2
9023620	02/07/25	Michael Kevin Herron Jr.	877.01	0.00	2
9023621	02/07/25	Jude Hudson	904.65	0.00	2
9023622	02/07/25	Christopher Hughes	1,046.73	0.00	2
9023623	02/07/25	Shy-Anne Hughes	1,196.20	0.00	2
9023624	02/07/25	Linda R Jackson	1,608.29	0.00	2
9023625	02/07/25	Daryl Jeffries	1,457.45	0.00	2
9023626	02/07/25	Arnetta Jordan	1,011.52	0.00	2
9023627	02/07/25	Mark Kennedy	1,910.77	0.00	2
9023628	02/07/25	Lisa A Kincade	1,308.48	0.00	2
9023629	02/07/25	KEVIN LOUIS KNOX	1,884.91	0.00	2
9023630	02/07/25	Jacqueline Yvonne Loggins	1,479.46	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9023631	02/07/25	Relisa M. Mills	1,249.12	0.00	2
9023632	02/07/25	Emmanuel Montas	1,789.67	0.00	2
9023633	02/07/25	Aaron Khalif Moore	1,019.33	0.00	2
9023634	02/07/25	Wanda L. Morris	1,599.56	0.00	2
9023635	02/07/25	Kirk A Newby	1,155.81	0.00	2
9023636	02/07/25	Gloria Ann Nobles	2,247.46	0.00	2
9023637	02/07/25	Kevin Paine	1,063.69	0.00	2
9023638	02/07/25	Zaki Rashid	1,039.31	0.00	2
9023639	02/07/25	Korey W Russell	1,531.38	0.00	2
9023640	02/07/25	Albert Scott	1,070.03	0.00	2
9023641	02/07/25	SAMANTHA S Shelton Alexander	1,292.02	0.00	2
9023642	02/07/25	Jerod R Stinnett	1,634.05	0.00	2
9023643	02/07/25	Mario B Taylor	1,015.72	0.00	2
9023644	02/07/25	Martin L Wilder	2,406.93	0.00	2
9023645	02/07/25	Joshua Wilson	1,098.15	0.00	2
9023646	02/07/25	LaTrisa D Wilson	984.14	0.00	2
9023647	02/07/25	Gerren S Brooks	1,107.04	0.00	2
9023648	02/07/25	Aaron Brown	1,301.31	0.00	2
9023649	02/07/25	LaShaun W Brown	1,169.08	0.00	2
9023650	02/07/25	Charles Sean Bugett	876.23	0.00	2
9023651	02/07/25	Loretta L Carter	781.34	0.00	2
9023652	02/07/25	Veronica A Clinton	656.19	0.00	2
9023653	02/07/25	Rosalind Farrell	1,222.68	0.00	2
9023654	02/07/25	Janet Gentry	1,109.14	0.00	2
9023655	02/07/25	Angela Grant	851.85	0.00	2
9023656	02/07/25	Jennie R Harper	875.54	0.00	2
9023657	02/07/25	Tiffany N Harris	745.53	0.00	2
9023658	02/07/25	Barbara Harvey	779.57	0.00	2
9023659	02/07/25	Eric Hoosier	1,462.21	0.00	2
9023660	02/07/25	Marsha Howard	1,393.88	0.00	2
9023661	02/07/25	Dimesha Anessa Virginia Jones	763.03	0.00	2
9023662	02/07/25	Geraldine Lee	839.36	0.00	2

9023663	02/07/25	Sandra Lee-Collins	804.00	0.00	2
9023664	02/07/25	Jacqueline Leggett	850.17	0.00	2
9023665	02/07/25	Diane M Mayo	838.23	0.00	2
9023666	02/07/25	Birdie M McBee	806.80	0.00	2
9023667	02/07/25	Alex McCain	1,043.77	0.00	2
9023668	02/07/25	LaKisha I McKinney	1,315.48	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9023669	02/07/25	Lilia M Mendez	940.05	0.00	2
9023670	02/07/25	Shirley Mitchell	1,324.14	0.00	2
9023671	02/07/25	Dorsey Netterville	1,008.78	0.00	2
9023672	02/07/25	Charlene D Parker	1,473.05	0.00	2
9023673	02/07/25	Sharon Perkins	808.32	0.00	2
9023674	02/07/25	Rena Robinson-Golden	668.07	0.00	2
9023675	02/07/25	Victoria Saunders	977.61	0.00	2
9023676	02/07/25	Keisha Shaw	921.55	0.00	2
9023677	02/07/25	Helen D Shepherd	847.73	0.00	2
9023678	02/07/25	Katarina A Snelson	870.80	0.00	2
9023679	02/07/25	Phyllis Stewart	1,287.61	0.00	2
9023680	02/07/25	Geoffrey Wilson	1,025.98	0.00	2
9023681	02/07/25	Apryl S Barnes	1,238.08	0.00	2
9023682	02/07/25	Ariyah M Crawford	1,785.39	0.00	2
9023683	02/07/25	Torquiose Faulkner	1,672.70	0.00	2
9023684	02/07/25	Myron K Herron	1,305.45	0.00	2
9023685	02/07/25	Eugene M Jackson	1,076.40	0.00	2
9023686	02/07/25	Laquilla January	1,180.25	0.00	2
9023687	02/07/25	rence Minerva Johnson	939.53	0.00	2
9023688	02/07/25	Galisha A Mc Gowan	1,050.21	0.00	2
9023689	02/07/25	Venezia S Medley	1,458.32	0.00	2
9023690	02/07/25	Jeffery Miller	1,837.19	0.00	2
9023691	02/07/25	Kim N Morris	1,024.18	0.00	2
9023692	02/07/25	Stacy M Murphy	2,071.98	0.00	2
9023693	02/07/25	Desheil A Pace	1,175.37	0.00	2
9023694	02/07/25	Keith B Pendilton	2,076.56	0.00	2
9023695	02/07/25	Drangela L Rhymes Douglas	419.34	0.00	2
9023696	02/07/25	Angela Robinson	1,214.27	0.00	2
9023697	02/07/25	Kelli D Walton	1,026.14	0.00	2
9023698	02/07/25	Cheryl J Weldon	1,027.15	0.00	2
9023699	02/07/25	Fredricka E Gordon	1,338.60	0.00	2
9023700	02/07/25	Vanessa M Hudson	1,826.90	0.00	2
9023701	02/07/25	Pecola D Jefferson	1,508.91	0.00	2
9023702	02/07/25	Sunday Jones	1,166.40	0.00	2
9023703	02/07/25	Ernestine Shivers	1,318.17	0.00	2
9023704	02/07/25	Sheena A Turner	1,438.86	0.00	2
9023705	02/07/25	Rayne Clark	1,189.27	0.00	2
9023706	02/07/25	Angela J Harden	1,811.63	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9023707	02/07/25	Talonda White	1,341.43	0.00	2
9023708	02/07/25	Felicia P Campbell	1,149.86	0.00	2
9023709	02/07/25	Claudine Nelson	1,594.63	0.00	2
9023710	02/07/25	Tiffany D Avant	1,408.28	0.00	2
9023711	02/07/25	Asheley Sanders	1,362.99	0.00	2
9023712	02/07/25	Courtney Thomas	1,447.84	0.00	2
9023713	02/07/25	Ramona Turner	1,127.50	0.00	2
9023714	02/07/25	Cheryl Ballard	1,327.46	0.00	2
9023715	02/07/25	Natesa Montgomery	1,096.72	0.00	2
9023716	02/07/25	Jeanette Blackwell	1,700.66	0.00	2

9023717	02/07/25	Kysia Y Easley	1,193.11	0.00	2
9023718	02/07/25	Norman R Campbell	2,525.45	0.00	2
9023719	02/07/25	Aparna Chandra	2,259.16	0.00	2
9023720	02/07/25	Cathy A Combs-Simon	2,552.06	0.00	2
9023721	02/07/25	Yamika Forrest	3,047.76	0.00	2
9023722	02/07/25	Elsie K Kane	2,682.89	0.00	2
9023723	02/07/25	Marla L May	1,679.80	0.00	2
9023724	02/07/25	Tiffany D McConnell	3,933.43	0.00	2
9023725	02/07/25	Lourdes J. Mills	1,506.59	0.00	2
9023726	02/07/25	Roland Nichols	2,285.70	0.00	2
9023727	02/07/25	Tamika H Queceley	2,264.99	0.00	2
9023728	02/07/25	Lauren E Quick	1,894.66	0.00	2
9023729	02/07/25	Jason W Spray	2,867.04	0.00	2
9023730	02/07/25	Anthony Taylor	2,473.78	0.00	2
9023731	02/07/25	Michelle L Winkelmann	2,058.52	0.00	2
9023732	02/07/25	Taresa E. Wright-Fraser	3,144.45	0.00	2
9023733	02/07/25	Tony O'neal Brooks	4,091.11	0.00	2
9023734	02/07/25	Michelle A Gaskin	2,041.70	0.00	2
9023735	02/07/25	Tiffany M Mitchell	2,403.11	0.00	2
9023736	02/07/25	David Parker	1,767.90	0.00	2
9023737	02/07/25	Michele Shunpert	1,643.05	0.00	2
9023738	02/07/25	Tamika Toney	1,523.80	0.00	2
9023739	02/07/25	Laura A Weaver	2,944.69	0.00	2
9023740	02/07/25	Tracy D Collins	2,357.80	0.00	2
9023741	02/07/25	KaWanna Gilyard	3,385.93	0.00	2
9023742	02/07/25	Jacqueline Nicks	2,591.01	0.00	2
9023743	02/07/25	Catherine Touney	1,757.50	0.00	2
9023744	02/07/25	Cecelia Rigbsby	1,823.64	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9023745	02/07/25	Netra D Taylor	3,684.48	0.00	2
9023746	02/07/25	Chris Trahan	2,481.58	0.00	2
9023747	02/07/25	Michael Triplett	4,231.54	0.00	2
9023748	02/07/25	Kennedy Davis	1,975.30	0.00	2
9023749	02/07/25	Emmai Brown	1,689.55	0.00	2
9023750	02/07/25	Nicole Moore	2,033.06	0.00	2
9023751	02/07/25	Glenda Nalls	1,840.49	0.00	2
9023752	02/07/25	Lori A Thompson	2,266.16	0.00	2
9023753	02/07/25	Andrea L Turner	2,785.78	0.00	2
9023754	02/07/25	Jarvis Marlon Jacobs Sr	1,950.93	0.00	2
9023755	02/07/25	Zokirjon A Mirzoev	3,560.46	0.00	2
9023756	02/07/25	Dan W Redden Jr	1,880.42	0.00	2
9023757	02/07/25	Sherida Williams	1,836.70	0.00	2
9023758	02/07/25	Carlton Brooks	3,711.01	0.00	2
9023759	02/07/25	Cheryl Latrice Harris	3,009.51	0.00	2
9023760	02/07/25	Martina M Maclin	1,774.43	0.00	2
9023761	02/07/25	Tawana L Shaw	1,933.67	0.00	2
9023762	02/07/25	Evelyn Days	2,695.89	0.00	2
9023763	02/07/25	Alphonso Dixon	1,882.45	0.00	2
9023764	02/07/25	Willie V Robinson	2,098.10	0.00	2
9023765	02/07/25	Alexandra Moore	2,377.82	0.00	2
9023766	02/07/25	Paula Addoh	2,381.54	0.00	2
9023767	02/07/25	Whitney Agee	1,380.94	0.00	2
9023768	02/07/25	Ruben Albright	1,486.23	0.00	2
9023769	02/07/25	Necole V Alexander	2,076.92	0.00	2
9023770	02/07/25	Herald Paddayuman Ampa	1,368.12	0.00	2
9023771	02/07/25	Gifty Arthur	1,465.67	0.00	2

9023772	02/07/25	Patricia Baker	1,983.61	0.00	2
9023773	02/07/25	Christy R Beck	1,786.95	0.00	2
9023774	02/07/25	John C Bonsanti	2,034.70	0.00	2
9023775	02/07/25	Alana Bryant	2,335.81	0.00	2
9023776	02/07/25	Keesha D Byrd	2,144.75	0.00	2
9023777	02/07/25	Karen Cadete	1,418.39	0.00	2
9023778	02/07/25	Joelet Calma	33.47	0.00	2
9023779	02/07/25	Douglas E Carr	1,488.98	0.00	2
9023780	02/07/25	David Cenatiempo	1,375.80	0.00	2
9023781	02/07/25	Joy Ann Cepriano	1,579.95	0.00	2
9023782	02/07/25	Lauren L Cobb	2,871.93	0.00	2

Check No.	Date	Description	Check Amount	Void Amount	Month
9023783	02/07/25	Jim A Collins	1,272.54	0.00	2
9023784	02/07/25	Cherry Cotton	1,949.58	0.00	2
9023785	02/07/25	Amosnee Davis	1,544.68	0.00	2
9023786	02/07/25	Jeremy Davis	2,172.75	0.00	2
9023787	02/07/25	Any Donald	1,319.25	0.00	2
9023788	02/07/25	Michael Downs	1,641.19	0.00	2
9023789	02/07/25	Michael L Ebron	1,510.47	0.00	2
9023790	02/07/25	James Edwards	1,623.08	0.00	2
9023791	02/07/25	Douglas Erwin	2,096.99	0.00	2
9023792	02/07/25	Crystal Frazier	1,038.94	0.00	2
9023793	02/07/25	Henry Frimpong	1,311.20	0.00	2
9023794	02/07/25	Lisa M Gage	2,297.98	0.00	2
9023795	02/07/25	Michael Gibson Jr.	2,240.22	0.00	2
9023796	02/07/25	Lillian Givans	1,199.34	0.00	2
9023797	02/07/25	Terrence Hamilton	2,334.61	0.00	2
9023798	02/07/25	Cole Hartfield	1,661.62	0.00	2
9023799	02/07/25	Doris Hawkins	3,128.41	0.00	2
9023800	02/07/25	Leonard Hughes	1,177.62	0.00	2
9023801	02/07/25	Alicia Ivory House	1,997.07	0.00	2
9023802	02/07/25	Sara Monique Jackson	1,683.21	0.00	2
9023803	02/07/25	Angelia D Jones	2,502.13	0.00	2
9023804	02/07/25	Ronald Joyner	2,796.69	0.00	2
9023805	02/07/25	Felicia L Kirksey	1,406.47	0.00	2
9023806	02/07/25	Vivian Konadu	1,267.62	0.00	2
9023807	02/07/25	Joefel Padilla Laigo	1,549.71	0.00	2
9023808	02/07/25	Petina F Lindsey	2,265.80	0.00	2
9023809	02/07/25	Zyra Mar Malaran	1,366.13	0.00	2
9023810	02/07/25	Maricris Miguel	1,523.10	0.00	2
9023811	02/07/25	Gerold Nave Jr.	3,079.26	0.00	2
9023812	02/07/25	Japhet Nkansah	1,387.62	0.00	2
9023813	02/07/25	Andrea L OBannon	2,163.16	0.00	2
9023814	02/07/25	Eric Odoi Mante	1,653.00	0.00	2
9023815	02/07/25	Gloria Louise Patterson	1,158.49	0.00	2
9023816	02/07/25	Dennis Don J Paulo	1,513.39	0.00	2
9023817	02/07/25	Jacqueline R Powell	2,607.19	0.00	2
9023818	02/07/25	Ronie Vic Quilang	1,368.39	0.00	2
9023819	02/07/25	Taylor Yvonne Ramsey	962.20	0.00	2
9023820	02/07/25	Alexis L Ray	1,288.49	0.00	2

Check No.	Date	Description	Check Amount	Void Amount	Month
9023821	02/07/25	Mose Jr. Regular	1,947.06	0.00	2
9023822	02/07/25	Kingsley Saforo	1,289.46	0.00	2
9023823	02/07/25	Robert S Samuelson	1,459.99	0.00	2
9023824	02/07/25	Bradley Schoenman	1,384.03	0.00	2
9023825	02/07/25	John Jefferson Sevilla	1,523.10	0.00	2

9023826	02/07/25	David L. Shanks	2,637.24	0.00	2
9023827	02/07/25	Erwin L Smith	1,772.52	0.00	2
9023828	02/07/25	LeVohn Spraggs	1,568.78	0.00	2
9023829	02/07/25	Alecia B Thomas	1,759.63	0.00	2
9023830	02/07/25	Lamar D. Thomas	1,433.21	0.00	2
9023831	02/07/25	William Tolen	1,302.10	0.00	2
9023832	02/07/25	Amado Velasquez	1,880.13	0.00	2
9023833	02/07/25	Kenny A Watts	1,186.72	0.00	2
9023834	02/07/25	Nigel Word	2,672.36	0.00	2
9023835	02/07/25	Lorena Abon	1,647.79	0.00	2
9023836	02/07/25	Ma. Azenette G. Ada	1,523.10	0.00	2
9023837	02/07/25	Elvir Ahmetovic	1,878.18	0.00	2
9023838	02/07/25	Najah Al-Haqiqah	1,082.10	0.00	2
9023839	02/07/25	Edliza Alipusan	1,418.39	0.00	2
9023840	02/07/25	Teresa Almayda	1,520.80	0.00	2
9023841	02/07/25	Jenny Almorato Anaud	1,523.10	0.00	2
9023842	02/07/25	Rhea P Balbin	1,599.54	0.00	2
9023843	02/07/25	Andrew J Baxter	1,519.85	0.00	2
9023844	02/07/25	Nyree Y Betts	1,697.86	0.00	2
9023845	02/07/25	Symantha M Betts	1,687.54	0.00	2
9023846	02/07/25	Jacquette M Boykin	2,093.44	0.00	2
9023847	02/07/25	Passion Bragg	2,531.61	0.00	2
9023848	02/07/25	Glynis Brooks	1,156.22	0.00	2
9023849	02/07/25	Katherine S Bryant	1,840.11	0.00	2
9023850	02/07/25	Maria Lovely Buenviaje	1,855.03	0.00	2
9023851	02/07/25	Angelia Butler	1,675.76	0.00	2
9023852	02/07/25	Joelet Calma	1,521.42	0.00	2
9023853	02/07/25	Mark Anthony Capila	1,459.68	0.00	2
9023854	02/07/25	Clarisse Ann Cortan	1,398.92	0.00	2
9023855	02/07/25	Laurindo G Crockett	2,085.51	0.00	2
9023856	02/07/25	Laurindo G Crockett	39.42	0.00	2
9023857	02/07/25	Keyshon Davis	1,672.74	0.00	2
9023858	02/07/25	Jose De Souza	1,514.44	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9023859	02/07/25	Karen Domondon	1,642.51	0.00	2
9023860	02/07/25	Carol E Glenn	33.62	0.00	2
9023861	02/07/25	Carol E Glenn	574.50	0.00	2
9023862	02/07/25	Christen Griffin	1,069.80	0.00	2
9023863	02/07/25	Rodrigo Guecos Jr.	1,398.92	0.00	2
9023864	02/07/25	Eugene Harper	1,534.97	0.00	2
9023865	02/07/25	Eric L Hollins	960.31	0.00	2
9023866	02/07/25	SaKari Y Hoskins	1,181.55	0.00	2
9023867	02/07/25	Thomas M Iannarelli	1,706.34	0.00	2
9023868	02/07/25	Portland Johnson	1,584.24	0.00	2
9023869	02/07/25	Vivian D Johnson	2,571.87	0.00	2
9023870	02/07/25	Trinette Lashley	1,383.48	0.00	2
9023871	02/07/25	Jeniffer Locardo	1,610.73	0.00	2
9023872	02/07/25	Jimmy M Love	2,623.38	0.00	2
9023873	02/07/25	FELIX SENANU MASAMAKA	1,370.66	0.00	2
9023874	02/07/25	Sherry A McIntee	1,229.35	0.00	2
9023875	02/07/25	Janariah Grace Medina	1,856.14	0.00	2
9023876	02/07/25	Lanette R Nowak	2,163.10	0.00	2
9023877	02/07/25	Kristian Jay Quijano Ortega	1,255.40	0.00	2
9023878	02/07/25	Delicia Palatema	1,917.20	0.00	2
9023879	02/07/25	Antonina F Paver	2,217.30	0.00	2
9023880	02/07/25	John R Phillips II	1,874.61	0.00	2

9023881	02/07/25	Nathaniel Porter	2,527.30	0.00	2
9023882	02/07/25	Krishna Rebucas	1,424.83	0.00	2
9023883	02/07/25	Betty J Richardson	2,338.25	0.00	2
9023884	02/07/25	Vickie L. Rogers	1,935.87	0.00	2
9023885	02/07/25	Ida Lynn Squires	1,072.66	0.00	2
9023886	02/07/25	Ida Lynn Squires	42.74	0.00	2
9023887	02/07/25	Hope Sutton	2,781.73	0.00	2
9023888	02/07/25	Niesha Thomas	1,990.64	0.00	2
9023889	02/07/25	Yang Wang	1,444.91	0.00	2
9023890	02/07/25	Adam Yanick	1,659.77	0.00	2
9023891	02/07/25	Gina Kaye N. Barretto	1,792.46	0.00	2
9023892	02/07/25	Cardellia S Brand	2,508.05	0.00	2
9023893	02/07/25	Mia F Burgess	2,744.56	0.00	2
9023894	02/07/25	Regie Carino	1,523.10	0.00	2
9023895	02/07/25	Carolina Dayrit	1,550.10	0.00	2
9023896	02/07/25	Karina De Guzman	1,676.30	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9023897	02/07/25	Cheza Mae Gamolo	1,523.10	0.00	2
9023898	02/07/25	Traci Haines	1,144.90	0.00	2
9023899	02/07/25	Sharon D Hoye	86.88	0.00	2
9023900	02/07/25	Andrea Nicole Jarrett	2,108.93	0.00	2
9023901	02/07/25	Shirley S Jones	2,311.78	0.00	2
9023902	02/07/25	Saundra E Moore	1,765.22	0.00	2
9023903	02/07/25	Mariel M. Napo	1,621.01	0.00	2
9023904	02/07/25	Gwendolyn L. Shipp	2,417.32	0.00	2
9023905	02/07/25	Ellenita C. Singcol	1,523.75	0.00	2
9023906	02/07/25	Phoebe A. Tomines	1,523.10	0.00	2
9023907	02/07/25	Rosemary Ursin	1,489.58	0.00	2
9023908	02/07/25	Deanne O. Ward	2,442.93	0.00	2
9023909	02/07/25	Duane West	2,592.72	0.00	2
9023910	02/07/25	Mary E. Alexander	1,606.72	0.00	2
9023911	02/07/25	Sharon Ball	1,786.18	0.00	2
9023912	02/07/25	Carlos Balogo Barretto Jr.	1,459.76	0.00	2
9023913	02/07/25	Amber Bell	951.91	0.00	2
9023914	02/07/25	Stephanie Bradford-Wilkerson	1,946.67	0.00	2
9023915	02/07/25	Teneya D Buchanan	1,763.78	0.00	2
9023916	02/07/25	Michelle Cunningham	2,240.45	0.00	2
9023917	02/07/25	Shannon G Eberts	1,630.28	0.00	2
9023918	02/07/25	Julia E Gant	1,853.47	0.00	2
9023919	02/07/25	Cameron Gittermeier	1,345.72	0.00	2
9023920	02/07/25	Jillian O Hamill	1,303.53	0.00	2
9023921	02/07/25	Kyle J Harris	1,558.54	0.00	2
9023922	02/07/25	Amanda K Holbrook	1,565.24	0.00	2
9023923	02/07/25	Jordan King	1,547.94	0.00	2
9023924	02/07/25	Brenda Montgomery	1,403.75	0.00	2
9023925	02/07/25	Lynette P. Sael	1,525.37	0.00	2
9023926	02/07/25	Katrina Ligin Shannon	1,349.50	0.00	2
9023927	02/07/25	IRENE IDALA VIDAL	1,542.31	0.00	2
9023928	02/07/25	Bronita F Walker	2,298.44	0.00	2
9023929	02/07/25	Johnetta Williams	1,566.55	0.00	2
9023930	02/07/25	Audrey M Woods	2,842.42	0.00	2
9023931	02/07/25	Elvir Ahmetovic	29.65	0.00	2
9023932	02/07/25	Charles Bell	1,166.26	0.00	2
9023933	02/07/25	Mona Brooks	1,164.43	0.00	2
9023934	02/07/25	Bailey L Clawson	2,001.90	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month

9023935	02/07/25	LEA T DENMON	1,881.01	0.00	2
9023936	02/07/25	Terri K Dunham-Johnson	2,550.84	0.00	2
9023937	02/07/25	Douglas P Harness	1,911.26	0.00	2
9023938	02/07/25	Krista D Keeney	1,889.15	0.00	2
9023939	02/07/25	Gregory S Lesan	3,056.81	0.00	2
9023940	02/07/25	Gail Merriitt	1,845.60	0.00	2
9023941	02/07/25	Shaunda L Miller Wade	2,371.08	0.00	2
9023942	02/07/25	Sharon Morris	2,605.10	0.00	2
9023943	02/07/25	Denise Walker	2,313.51	0.00	2
9023944	02/07/25	Danielle K Wheeler	1,389.17	0.00	2
9023945	02/07/25	Aigner Wilson	1,571.12	0.00	2
9023946	02/07/25	Dan Paolo G. Albinto	1,649.30	0.00	2
9023947	02/07/25	Gladys N. Barangan	1,937.50	0.00	2
9023948	02/07/25	Diane Camacho	1,529.57	0.00	2
9023949	02/07/25	James T Charles	2,178.86	0.00	2
9023950	02/07/25	Maria Tina Flor Sapin Corpuz	1,747.63	0.00	2
9023951	02/07/25	Danenise Fuller	1,343.12	0.00	2
9023952	02/07/25	Tiana Lynn Hall	1,101.25	0.00	2
9023953	02/07/25	Pamela A Hollins	3,048.51	0.00	2
9023954	02/07/25	Maxwell Pierce Janssen	1,286.62	0.00	2
9023955	02/07/25	Juanita M Johnson	1,906.39	0.00	2
9023956	02/07/25	Alyle Kitane	1,418.39	0.00	2
9023957	02/07/25	Angela T Lee	898.56	0.00	2
9023958	02/07/25	Leila Mabuti	1,579.70	0.00	2
9023959	02/07/25	Sara B Needles	1,597.33	0.00	2
9023960	02/07/25	Jaymar Kevin Padayao	1,622.06	0.00	2
9023961	02/07/25	Dorothy Pearson	2,010.07	0.00	2
9023962	02/07/25	Jocelyn Pollard	1,172.00	0.00	2
9023963	02/07/25	Rachel Prowell	1,381.10	0.00	2
9023964	02/07/25	Mary Grace Besario Sarabia	1,568.11	0.00	2
9023965	02/07/25	Michael L. Tadulan	1,929.20	0.00	2
9023966	02/07/25	Joyce M Tanksley	1,098.89	0.00	2
9023967	02/07/25	LaVerne A. Carter	1,071.54	0.00	2
9023968	02/07/25	Latoya D Davis	1,033.72	0.00	2
9023969	02/07/25	Carol D Felder	993.87	0.00	2
9023970	02/07/25	Connie M Gabel	2,102.22	0.00	2
9023971	02/07/25	Belinda Hilliard	1,310.25	0.00	2
9023972	02/07/25	Clarissa M Lewis	1,337.64	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9023973	02/07/25	Paris A Neverls-Doss	2,090.73	0.00	2
9023974	02/07/25	Connie Palmer	1,997.46	0.00	2
9023975	02/07/25	Michelle Renee Parker	1,646.00	0.00	2
9023976	02/07/25	Lanor Payne	3,160.95	0.00	2
9023977	02/07/25	Shannan M Smith	1,554.62	0.00	2
9023978	02/07/25	Melisha Williams	1,514.73	0.00	2
9023979	02/07/25	Debra Powell	3,147.24	0.00	2
9023980	02/07/25	Angela D Alao	2,698.31	0.00	2
9023981	02/07/25	Amanda Lynne Brown	1,547.51	0.00	2
9023982	02/07/25	Lesley A Covington	1,059.10	0.00	2
9023983	02/07/25	Bethany A Dancy	1,878.00	0.00	2
9023984	02/07/25	Edmund Darris	922.84	0.00	2
9023985	02/07/25	Sandra Davie	1,015.73	0.00	2
9023986	02/07/25	Kena Davis	1,189.52	0.00	2
9023987	02/07/25	Diamond D Flanigan	1,060.09	0.00	2
9023988	02/07/25	Kathryn N Garrett	2,830.74	0.00	2
9023989	02/07/25	Susan Grimes	2,566.43	0.00	2

9023990	02/07/25	Marquita Keona Guest	1,759.55	0.00	2
9023991	02/07/25	Jessica Ishmon	1,354.53	0.00	2
9023992	02/07/25	Delinda C Jackson	1,299.30	0.00	2
9023993	02/07/25	Maria Johnson-James	956.22	0.00	2
9023994	02/07/25	barbara J jones	1,378.06	0.00	2
9023995	02/07/25	Deija Jones	1,040.82	0.00	2
9023996	02/07/25	Aman Lado	2,828.32	0.00	2
9023997	02/07/25	Shauntrice A Little	42.74	0.00	2
9023998	02/07/25	Shauntrice A Little	1,209.94	0.00	2
9023999	02/07/25	Lertwichan Liwapattanapichit	1,306.16	0.00	2
9024000	02/07/25	Mydeka Martin	1,038.16	0.00	2
9024001	02/07/25	Donna E McMillen	1,557.39	0.00	2
9024002	02/07/25	Apple Miller	1,032.58	0.00	2
9024003	02/07/25	Deborah Mitchell	1,022.61	0.00	2
9024004	02/07/25	Janet Moore	1,456.17	0.00	2
9024005	02/07/25	Kimberly Motton	1,710.40	0.00	2
9024006	02/07/25	Erin E Patterson	1,389.73	0.00	2
9024007	02/07/25	Shanesc R Peters	1,355.85	0.00	2
9024008	02/07/25	William Sanders Jr.	972.32	0.00	2
9024009	02/07/25	Samone Smith	1,635.68	0.00	2
9024010	02/07/25	Alice K Stix	1,212.78	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9024011	02/07/25	Karen Thomas	1,050.05	0.00	2
9024012	02/07/25	Traniesha R Thompson	1,235.41	0.00	2
9024013	02/07/25	Kathy Turner	2,285.75	0.00	2
9024014	02/07/25	Nina Warren	1,818.52	0.00	2
9024015	02/07/25	Drew West	334.91	0.00	2
9024016	02/07/25	Monica L Wright	1,059.05	0.00	2
9024017	02/21/25	ASHLEY D BROWN	1,543.52	0.00	2
9024018	02/21/25	Angelica A Culberson	1,312.22	0.00	2
9024019	02/21/25	Sabrina Fields	1,544.34	0.00	2
9024020	02/21/25	Little T Holly	2,177.69	0.00	2
9024021	02/21/25	Sitani Jeffries	1,353.98	0.00	2
9024022	02/21/25	Deon Morris	1,175.25	0.00	2
9024023	02/21/25	Anthony Osborne	1,246.00	0.00	2
9024024	02/21/25	Kevin Rankey	1,881.81	0.00	2
9024025	02/21/25	Gregory L Robinson	1,458.04	0.00	2
9024026	02/21/25	Earnest Stevenson	1,721.74	0.00	2
9024027	02/21/25	Brian Wardell Temple	1,459.37	0.00	2
9024028	02/21/25	Timothy Tripp	1,825.61	0.00	2
9024029	02/21/25	James E Walls	2,472.11	0.00	2
9024030	02/21/25	Jaunte R Wyatt	1,619.68	0.00	2
9024031	02/21/25	Tiffany D McConnell	113.17	0.00	2
9024032	02/21/25	Yvette J Clemons	1,737.28	0.00	2
9024033	02/21/25	Charlotte M. Hood	1,554.72	0.00	2
9024034	02/21/25	Jamie Rhachelle Stinson	1,498.45	0.00	2
9024035	02/21/25	Jerameka Bell	1,235.97	0.00	2
9024036	02/21/25	Netra D Taylor	281.05	0.00	2
9024037	02/21/25	Kerem Altun	1,666.81	0.00	2
9024038	02/21/25	Celal Talha Okay	1,796.21	0.00	2
9024039	02/21/25	Dana N Wynn	1,132.25	0.00	2
9024040	02/21/25	Leontief Tubbs	1,400.50	0.00	2
9024041	02/21/25	Demeria Alexander	1,594.37	0.00	2
9024042	02/21/25	Kwabena Anyimadu	1,029.16	0.00	2
9024043	02/21/25	Carlos Bell	952.16	0.00	2
9024044	02/21/25	Derrick Britton	963.66	0.00	2

9024045	02/21/25	Michael Brown	1,280.56	0.00	2
9024046	02/21/25	Michael Burchett	1,197.55	0.00	2
9024047	02/21/25	Patricia A Carlson	1,360.13	0.00	2
9024048	02/21/25	James Carr	1,672.09	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9024049	02/21/25	Janet Ella Dixon	955.11	0.00	2
9024050	02/21/25	Norman Ellis	807.82	0.00	2
9024051	02/21/25	Willie Everett	1,137.71	0.00	2
9024052	02/21/25	Elias James Gayden	1,136.52	0.00	2
9024053	02/21/25	James I Goudeau	756.63	0.00	2
9024054	02/21/25	Roger Darnell Haralson	1,253.72	0.00	2
9024055	02/21/25	Vanessa Harden	1,245.48	0.00	2
9024056	02/21/25	Quinton LeRon Harris	1,059.48	0.00	2
9024057	02/21/25	Nicola L. Haynes	1,290.65	0.00	2
9024058	02/21/25	Terrell Herndon	1,148.43	0.00	2
9024059	02/21/25	Michael Kevin Herron Jr.	993.25	0.00	2
9024060	02/21/25	Jude Hudson	998.26	0.00	2
9024061	02/21/25	Christopher Hughes	1,359.27	0.00	2
9024062	02/21/25	Shy-Anne Hughes	1,252.21	0.00	2
9024063	02/21/25	DeAndre V Jackson	902.01	0.00	2
9024064	02/21/25	Linda R Jackson	1,642.82	0.00	2
9024065	02/21/25	Daryl Jeffries	1,745.22	0.00	2
9024066	02/21/25	Stanely Jones	1,078.63	0.00	2
9024067	02/21/25	Arnetta Jordan	978.36	0.00	2
9024068	02/21/25	Mark Kennedy	1,949.05	0.00	2
9024069	02/21/25	Lisa A Kincade	1,314.49	0.00	2
9024070	02/21/25	KEVIN LOUIS KNOX	1,623.81	0.00	2
9024071	02/21/25	Jacqueline Yvonne Loggins	1,479.65	0.00	2
9024072	02/21/25	Relisa M. Mills	1,657.27	0.00	2
9024073	02/21/25	Emmanuel Montas	1,699.91	0.00	2
9024074	02/21/25	Aaron Khalif Moore	912.55	0.00	2
9024075	02/21/25	Wanda L. Morris	1,550.07	0.00	2
9024076	02/21/25	Kirk A Newby	1,278.54	0.00	2
9024077	02/21/25	Gloria Ann Nobles	2,266.74	0.00	2
9024078	02/21/25	Kevin Paine	1,061.30	0.00	2
9024079	02/21/25	Zaki Rashid	1,042.89	0.00	2
9024080	02/21/25	Korey W Russell	1,771.22	0.00	2
9024081	02/21/25	Albert Scott	973.50	0.00	2
9024082	02/21/25	SAMANTHA S Shelton Alexander	1,284.94	0.00	2
9024083	02/21/25	Jerod R Stinnett	1,368.67	0.00	2
9024084	02/21/25	Mario B Taylor	1,017.99	0.00	2
9024085	02/21/25	Martin L Wilder	1,972.59	0.00	2
9024086	02/21/25	Joshua Wilson	1,600.65	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9024087	02/21/25	LaTrisa D Wilson	1,038.66	0.00	2
9024088	02/21/25	Gerren S Brooks	958.81	0.00	2
9024089	02/21/25	Aaron Brown	2,649.57	0.00	2
9024090	02/21/25	LaShaun W Brown	1,151.63	0.00	2
9024091	02/21/25	Charles Sean Bugett	803.71	0.00	2
9024092	02/21/25	Loretta I. Carter	868.25	0.00	2
9024093	02/21/25	Veronica A Clinton	623.19	0.00	2
9024094	02/21/25	Rosalind Farrell	1,224.61	0.00	2
9024095	02/21/25	Janet Gentry	1,058.10	0.00	2
9024096	02/21/25	Angela Grant	828.94	0.00	2
9024097	02/21/25	Jennie R Harper	849.80	0.00	2
9024098	02/21/25	Tiffany N Harris	742.04	0.00	2

9024099	02/21/25	Barbara Harvey	700.24	0.00	2
9024100	02/21/25	Eric Hoosier	1,449.03	0.00	2
9024101	02/21/25	Marsha Howard	1,261.38	0.00	2
9024102	02/21/25	Dimesha Anessa Virginia Jones	751.81	0.00	2
9024103	02/21/25	Geraldine Lee	807.56	0.00	2
9024104	02/21/25	Sandra Lee-Collins	785.86	0.00	2
9024105	02/21/25	Jacqueline Leggett	846.26	0.00	2
9024106	02/21/25	Diane M Mayo	730.65	0.00	2
9024107	02/21/25	Birdie M McBee	803.36	0.00	2
9024108	02/21/25	Alex McCain	1,050.04	0.00	2
9024109	02/21/25	LaKisha I McKinney	1,299.59	0.00	2
9024110	02/21/25	Lilia M Mendez	893.34	0.00	2
9024111	02/21/25	Shirley Mitchell	1,301.05	0.00	2
9024112	02/21/25	Dorsey Netterville	957.30	0.00	2
9024113	02/21/25	Charlene D Parker	1,387.10	0.00	2
9024114	02/21/25	Sharon Perkins	808.32	0.00	2
9024115	02/21/25	Rena Robinson-Golden	1,219.90	0.00	2
9024116	02/21/25	Victoria Saunders	934.56	0.00	2
9024117	02/21/25	Keisha Shaw	770.02	0.00	2
9024118	02/21/25	Helen D Shepherd	837.55	0.00	2
9024119	02/21/25	Katarina A Snelson	884.12	0.00	2
9024120	02/21/25	Phyllis Stewart	1,235.26	0.00	2
9024121	02/21/25	Geoffrey Wilson	961.09	0.00	2
9024122	02/21/25	Apryl S Barnes	1,222.91	0.00	2
9024123	02/21/25	Ariyah M Crawford	1,458.15	0.00	2
9024124	02/21/25	Torquose Faulkner	1,420.12	0.00	2

Check No.	Date	Description	Check Amount	Void Amount	Month
9024125	02/21/25	Myron K Herron	1,570.12	0.00	2
9024126	02/21/25	Eugene M Jackson	1,071.89	0.00	2
9024127	02/21/25	Laquilla January	1,277.82	0.00	2
9024128	02/21/25	renee Minerva Johnson	930.90	0.00	2
9024129	02/21/25	Galisha A Mc Gowan	881.76	0.00	2
9024130	02/21/25	Venezia S Medley	1,541.70	0.00	2
9024131	02/21/25	Jeffery Miller	1,662.33	0.00	2
9024132	02/21/25	Kim N Morris	941.25	0.00	2
9024133	02/21/25	Stacy M Murphy	1,850.30	0.00	2
9024134	02/21/25	Deshell A Pace	1,186.55	0.00	2
9024135	02/21/25	Keith B Pendilton	1,491.70	0.00	2
9024136	02/21/25	Angela Robinson	1,237.78	0.00	2
9024137	02/21/25	Kelli D Walton	1,033.17	0.00	2
9024138	02/21/25	Cheryl J Weldon	999.88	0.00	2
9024139	02/21/25	Fredricka E Gordon	1,313.71	0.00	2
9024140	02/21/25	Vanessa M Hudson	1,705.48	0.00	2
9024141	02/21/25	Pecola D Jefferson	1,587.09	0.00	2
9024142	02/21/25	Sunday Jones	1,158.24	0.00	2
9024143	02/21/25	Ernestine Shivers	1,301.61	0.00	2
9024144	02/21/25	Sheena A Turner	1,452.18	0.00	2
9024145	02/21/25	Rayne Clark	1,189.27	0.00	2
9024146	02/21/25	Angela J Harden	1,800.15	0.00	2
9024147	02/21/25	Tralonda White	1,434.35	0.00	2
9024148	02/21/25	Felicia P Campbell	1,086.65	0.00	2
9024149	02/21/25	Claudine Nelson	1,451.14	0.00	2
9024150	02/21/25	Tiffany D Avant	1,408.28	0.00	2
9024151	02/21/25	Asheley Sanders	1,362.99	0.00	2
9024152	02/21/25	Courtney Thomas	1,447.84	0.00	2
9024153	02/21/25	Ramona Turner	1,140.31	0.00	2

9024154	02/21/25	Cheryl Ballard	1,316.24	0.00	2
9024155	02/21/25	Natesa Montgomery	1,081.96	0.00	2
9024156	02/21/25	Jeanette Blackwell	1,737.77	0.00	2
9024157	02/21/25	Kysia Y Easley	1,172.43	0.00	2
9024158	02/21/25	Norman R Campbell	2,525.45	0.00	2
9024159	02/21/25	Aparna Chandra	2,259.16	0.00	2
9024160	02/21/25	Cathy A Combs-Simon	2,552.06	0.00	2
9024161	02/21/25	Kenneth Davis	1,883.79	0.00	2
9024162	02/21/25	Yamika Forrest	3,047.76	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9024163	02/21/25	Elsie K Kane	2,682.89	0.00	2
9024164	02/21/25	Marla L May	1,679.80	0.00	2
9024165	02/21/25	Tiffany D McConnell	3,933.43	0.00	2
9024166	02/21/25	Lourdes J Mills	1,506.59	0.00	2
9024167	02/21/25	Roland Nichols	2,285.70	0.00	2
9024168	02/21/25	Tamika H Queeley	2,264.99	0.00	2
9024169	02/21/25	Lauren E Quick	1,894.66	0.00	2
9024170	02/21/25	Jason W Spray	2,867.04	0.00	2
9024171	02/21/25	Anthony Taylor	2,473.78	0.00	2
9024172	02/21/25	Michelle L Winkelmann	2,058.52	0.00	2
9024173	02/21/25	Taresa E. Wright-Fraser	3,142.11	0.00	2
9024174	02/21/25	Tony O'neal Brooks	4,091.11	0.00	2
9024175	02/21/25	Michelle A Gaskin	2,041.70	0.00	2
9024176	02/21/25	Tiffany M Mitchell	2,403.11	0.00	2
9024177	02/21/25	David Parker	1,767.90	0.00	2
9024178	02/21/25	Michele Shumpert	1,643.05	0.00	2
9024179	02/21/25	Tamika Toney	1,523.80	0.00	2
9024180	02/21/25	Laura A Weaver	2,944.69	0.00	2
9024181	02/21/25	Tracy D Collins	2,440.80	0.00	2
9024182	02/21/25	KaWmnn Gilyard	3,385.93	0.00	2
9024183	02/21/25	Jacqueline Nicks	2,591.01	0.00	2
9024184	02/21/25	Catherine Touney	1,757.50	0.00	2
9024185	02/21/25	Cecelia Rigsby	1,823.64	0.00	2
9024186	02/21/25	Netra D Taylor	3,684.48	0.00	2
9024187	02/21/25	Chris Trahan	2,481.58	0.00	2
9024188	02/21/25	Michael Triplett	4,231.54	0.00	2
9024189	02/21/25	Kennedy Davis	1,975.30	0.00	2
9024190	02/21/25	Emmai Brown	1,689.55	0.00	2
9024191	02/21/25	Myisha McGee	980.40	0.00	2
9024192	02/21/25	Nicole Moore	2,033.06	0.00	2
9024193	02/21/25	Glenda Nalls	1,840.49	0.00	2
9024194	02/21/25	Lori A Thompson	2,965.29	0.00	2
9024195	02/21/25	Andrea L Turner	2,785.78	0.00	2
9024196	02/21/25	Jarvis Marlon Jacobs Sr	1,950.93	0.00	2
9024197	02/21/25	Zokirjon A Mirzoev	3,560.46	0.00	2
9024198	02/21/25	Dan W Redden Jr	1,880.42	0.00	2
9024199	02/21/25	Sherida Williams	1,836.70	0.00	2
9024200	02/21/25	Carlton Brooks	3,711.01	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9024201	02/21/25	Cheryl Latrice Harris	3,009.51	0.00	2
9024202	02/21/25	Martina M Maclin	1,774.43	0.00	2
9024203	02/21/25	Tawana L Shaw	1,933.67	0.00	2
9024204	02/21/25	Evelyn Days	2,695.89	0.00	2
9024205	02/21/25	Alphonso Dixon	1,882.45	0.00	2
9024206	02/21/25	Willie V Robinson	2,098.10	0.00	2
9024207	02/21/25	Alexandra Moore	2,377.82	0.00	2

9024208	02/21/25	Paula Addoh	2,381.54	0.00	2
9024209	02/21/25	Whitney Agee	1,380.94	0.00	2
9024210	02/21/25	Ruben Albright	1,486.23	0.00	2
9024211	02/21/25	Necole V Alexander	2,076.92	0.00	2
9024212	02/21/25	Herald Paddayuman Ampa	1,368.12	0.00	2
9024213	02/21/25	Gifty Arthur	1,465.67	0.00	2
9024214	02/21/25	Patricia Baker	1,983.61	0.00	2
9024215	02/21/25	Christy R Beck	1,786.95	0.00	2
9024216	02/21/25	John C Bonsanti	1,921.78	0.00	2
9024217	02/21/25	Alana Bryant	2,335.81	0.00	2
9024218	02/21/25	Keesha D Byrd	2,096.25	0.00	2
9024219	02/21/25	Karen Cadete	1,418.39	0.00	2
9024220	02/21/25	Douglas E Carr	1,516.50	0.00	2
9024221	02/21/25	David Cenatiempo	1,375.80	0.00	2
9024222	02/21/25	Joy Ann Cepriano	1,579.95	0.00	2
9024223	02/21/25	Lauren L Cobb	2,871.93	0.00	2
9024224	02/21/25	Jim A Collins	1,272.54	0.00	2
9024225	02/21/25	Cherry Cotton	1,949.58	0.00	2
9024226	02/21/25	Amosnee Davis	1,544.68	0.00	2
9024227	02/21/25	Jeremy Davis	2,172.75	0.00	2
9024228	02/21/25	Amy Donald	1,319.25	0.00	2
9024229	02/21/25	Michael Downs	1,641.19	0.00	2
9024230	02/21/25	Michael L Ebron	1,483.29	0.00	2
9024231	02/21/25	James Edwards	1,623.08	0.00	2
9024232	02/21/25	Douglas Erwin	2,096.99	0.00	2
9024233	02/21/25	Crystal Frazier	1,038.94	0.00	2
9024234	02/21/25	Henry Frimpong	1,311.20	0.00	2
9024235	02/21/25	Lisa M Gage	2,297.98	0.00	2
9024236	02/21/25	Michael Gibson Jr.	2,240.22	0.00	2
9024237	02/21/25	Lillian Givans	1,497.11	0.00	2
9024238	02/21/25	Terrence Hamilton	2,334.61	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9024239	02/21/25	Cole Hartfield	1,661.62	0.00	2
9024240	02/21/25	Doris Hawkins	3,128.41	0.00	2
9024241	02/21/25	Leonard Hughes	1,177.62	0.00	2
9024242	02/21/25	Alicia Ivory House	1,997.07	0.00	2
9024243	02/21/25	Sara Monique Jackson	1,683.21	0.00	2
9024244	02/21/25	Angelina D Jones	2,502.13	0.00	2
9024245	02/21/25	Ronald Joyner	2,796.69	0.00	2
9024246	02/21/25	Felicia L Kirksey	1,406.47	0.00	2
9024247	02/21/25	Vivian Konadu	1,267.62	0.00	2
9024248	02/21/25	Joefel Padilla Laigo	1,549.71	0.00	2
9024249	02/21/25	Petina F Lindsey	2,265.80	0.00	2
9024250	02/21/25	Zyra Mar Malaran	1,366.13	0.00	2
9024251	02/21/25	Maricris Miguel	1,523.10	0.00	2
9024252	02/21/25	Gerold Nave Jr.	3,079.26	0.00	2
9024253	02/21/25	Japhet Nkansah	1,368.14	0.00	2
9024254	02/21/25	Andrea L OBannon	2,163.16	0.00	2
9024255	02/21/25	Eric Odoi Mante	1,489.70	0.00	2
9024256	02/21/25	Gloria Louise Patterson	1,158.49	0.00	2
9024257	02/21/25	Dennis Don J. Paulo	1,361.35	0.00	2
9024258	02/21/25	Jacqueline R Powell	2,607.19	0.00	2
9024259	02/21/25	Ronie Vic Quilang	1,368.39	0.00	2
9024260	02/21/25	Taylor Yvonne Ramsey	792.33	0.00	2
9024261	02/21/25	Alexis L Ray	1,288.49	0.00	2
9024262	02/21/25	Mose Jr. Regular	1,947.06	0.00	2

9024263	02/21/25	Kingsley Saforo	1,289.46	0.00	2
9024264	02/21/25	Robert S Samuelson	1,459.99	0.00	2
9024265	02/21/25	Bradley Schoenman	1,384.03	0.00	2
9024266	02/21/25	John Jefferson Caballes Sevilla	1,523.10	0.00	2
9024267	02/21/25	David L. Shanks	2,637.24	0.00	2
9024268	02/21/25	Erwin L. Smith	1,772.52	0.00	2
9024269	02/21/25	LeVohn Spraggs	2,113.98	0.00	2
9024270	02/21/25	Alecia B Thomas	1,759.63	0.00	2
9024271	02/21/25	Lamar D. Thomas	1,433.21	0.00	2
9024272	02/21/25	William Tolen	1,302.10	0.00	2
9024273	02/21/25	Amado Velasquez	1,880.13	0.00	2
9024274	02/21/25	Kenny A Watts	1,169.14	0.00	2
9024275	02/21/25	Nigel Word	2,696.12	0.00	2
9024276	02/21/25	Lorena Abon	1,608.81	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9024277	02/21/25	Ma. Azenette G. Ada	1,485.85	0.00	2
9024278	02/21/25	Elvir Ahmetovic	1,880.32	0.00	2
9024279	02/21/25	Najah Al-Haqiqah	1,082.10	0.00	2
9024280	02/21/25	Edliza Alipusan	1,418.39	0.00	2
9024281	02/21/25	Teresa Almayda	1,459.23	0.00	2
9024282	02/21/25	JENNY ALMORATO ANAUD	1,552.19	0.00	2
9024283	02/21/25	Rhea P. Balbin	1,568.75	0.00	2
9024284	02/21/25	Andrew J Baxter	1,519.85	0.00	2
9024285	02/21/25	Nyree Y Betts	1,697.86	0.00	2
9024286	02/21/25	Symantha M Betts	1,660.36	0.00	2
9024287	02/21/25	Jacquette M Boykin	2,070.03	0.00	2
9024288	02/21/25	Passion Bragg	2,531.61	0.00	2
9024289	02/21/25	Glynis Brooks	1,156.22	0.00	2
9024290	02/21/25	Katherine S Bryant	1,772.87	0.00	2
9024291	02/21/25	Maria Lovely Buenviaje	1,654.86	0.00	2
9024292	02/21/25	Angelia Butler	1,675.76	0.00	2
9024293	02/21/25	Joelet Calma	1,465.67	0.00	2
9024294	02/21/25	Mark Anthony Capila	1,297.09	0.00	2
9024295	02/21/25	Clarisse Ann Cortan	1,368.14	0.00	2
9024296	02/21/25	Laurindo G Crockett	2,085.51	0.00	2
9024297	02/21/25	Keyshon Davis	1,672.74	0.00	2
9024298	02/21/25	Jose De Souza	1,483.65	0.00	2
9024299	02/21/25	Karen Domondon	1,579.95	0.00	2
9024300	02/21/25	Carol E Glenn	908.62	0.00	2
9024301	02/21/25	Christen Griffin	1,069.80	0.00	2
9024302	02/21/25	Rodrigo Guelos Jr.	1,309.70	0.00	2
9024303	02/21/25	Eugene Harper	1,534.97	0.00	2
9024304	02/21/25	Eric L. Hollins	960.31	0.00	2
9024305	02/21/25	SaKari Y Hoskins	1,181.55	0.00	2
9024306	02/21/25	Thomas M Iannarelli	1,679.17	0.00	2
9024307	02/21/25	Portland Johnson	1,584.24	0.00	2
9024308	02/21/25	Vivian D Johnson	2,571.87	0.00	2
9024309	02/21/25	Trinette Lashley	1,383.48	0.00	2
9024310	02/21/25	Jeniffer Locardo	1,579.95	0.00	2
9024311	02/21/25	Jimmy M Love	2,623.38	0.00	2
9024312	02/21/25	Felix Senanu Masamaka	1,168.61	0.00	2
9024313	02/21/25	Sherry A McIntee	1,141.46	0.00	2
9024314	02/21/25	Janariah Grace Medina	1,759.00	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9024315	02/21/25	Leon A. Miller	2,314.32	0.00	2
9024316	02/21/25	Lanette R Nowak	2,163.10	0.00	2

9024317	02/21/25	Kristian Jay Quijano Ortega	1,224.61	0.00	2
9024318	02/21/25	Delicia Palatema	1,917.20	0.00	2
9024319	02/21/25	Antonina F Paver	2,217.30	0.00	2
9024320	02/21/25	John R Phillips II	1,874.61	0.00	2
9024321	02/21/25	Nathaniel Porter	2,527.30	0.00	2
9024322	02/21/25	Krisha Rebucas	1,394.04	0.00	2
9024323	02/21/25	Betty J Richardson	2,338.25	0.00	2
9024324	02/21/25	Vickie L. Rogers	1,911.77	0.00	2
9024325	02/21/25	Ida Lynn Squires	1,072.66	0.00	2
9024326	02/21/25	Hope Sutton	2,781.73	0.00	2
9024327	02/21/25	Niesha Thomas	1,959.02	0.00	2
9024328	02/21/25	Yang Wang	1,412.29	0.00	2
9024329	02/21/25	Adam Yanick	1,659.77	0.00	2
9024330	02/21/25	Gina Kaye N. Barretto	1,792.46	0.00	2
9024331	02/21/25	Cardellia S Brand	2,508.05	0.00	2
9024332	02/21/25	Mia E Burgess	2,744.56	0.00	2
9024333	02/21/25	Regie Carino	1,523.10	0.00	2
9024334	02/21/25	Carolina Dayrit	1,492.67	0.00	2
9024335	02/21/25	Karina De Guzman	1,676.30	0.00	2
9024336	02/21/25	Cheza Mae Gamolo	1,523.10	0.00	2
9024337	02/21/25	Traci Haines	1,144.90	0.00	2
9024338	02/21/25	Sharon D Hoyer	1,373.32	0.00	2
9024339	02/21/25	Andrea Nicole Jarrett	2,108.93	0.00	2
9024340	02/21/25	Shirley S Jones	2,311.78	0.00	2
9024341	02/21/25	Saundra E Moore	1,765.22	0.00	2
9024342	02/21/25	Mariel M. Napo	1,562.59	0.00	2
9024343	02/21/25	Gwendolyn L. Shipp	2,417.32	0.00	2
9024344	02/21/25	Ellenita C. Singcol	1,523.75	0.00	2
9024345	02/21/25	Phoebe A. Tomines	1,523.10	0.00	2
9024346	02/21/25	Rosemary Ursin	1,489.58	0.00	2
9024347	02/21/25	Deanne O. Ward	2,442.93	0.00	2
9024348	02/21/25	Duane West	2,592.72	0.00	2
9024349	02/21/25	Mary E. Alexander	1,606.72	0.00	2
9024350	02/21/25	Sharon Ball	1,786.18	0.00	2
9024351	02/21/25	Carlos Balogo Barretto Jr.	1,459.76	0.00	2
9024352	02/21/25	Amber Bell	951.91	0.00	2

Check No.	Date	Description	Check Amount	Void Amount	Month
9024353	02/21/25	Stephanie Bradford-Wilkerson	1,946.67	0.00	2
9024354	02/21/25	Teneya D Buchanan	1,763.78	0.00	2
9024355	02/21/25	Michelle Cunningham	2,240.45	0.00	2
9024356	02/21/25	Shannon G Eberts	1,630.28	0.00	2
9024357	02/21/25	Julia E Gant	1,853.47	0.00	2
9024358	02/21/25	Cameron Gittenmeier	1,345.72	0.00	2
9024359	02/21/25	Jillian O Hamill	1,303.53	0.00	2
9024360	02/21/25	Kyle J Harris	1,558.54	0.00	2
9024361	02/21/25	Amanda K Holbrook	1,565.24	0.00	2
9024362	02/21/25	Jordan King	1,547.94	0.00	2
9024363	02/21/25	Brenda Montgomery	1,403.75	0.00	2
9024364	02/21/25	Lynette P. Sael	1,525.37	0.00	2
9024365	02/21/25	Katrina Liggitt Shannon	1,349.50	0.00	2
9024366	02/21/25	IRENE IDALA VIDAL	1,390.76	0.00	2
9024367	02/21/25	Bronita F Walker	2,298.44	0.00	2
9024368	02/21/25	Johnetta Williams	1,566.55	0.00	2
9024369	02/21/25	Audrey M Woods	2,842.42	0.00	2
9024370	02/21/25	Charles Bell	1,166.26	0.00	2
9024371	02/21/25	Mona Brooks	1,112.70	0.00	2

9024372	02/21/25	Bailey L Clawson	2,001.90	0.00	2
9024373	02/21/25	LEA T DENMON	1,881.01	0.00	2
9024374	02/21/25	Terri K Dunham-Johnson	2,550.84	0.00	2
9024375	02/21/25	Douglas P Harness	1,911.26	0.00	2
9024376	02/21/25	Krista D Keeney	1,889.15	0.00	2
9024377	02/21/25	Gregory S Lesan	3,056.81	0.00	2
9024378	02/21/25	Gail Merritt	1,845.60	0.00	2
9024379	02/21/25	Shaunda L Miller Wade	2,371.08	0.00	2
9024380	02/21/25	Sharon Morris	2,605.10	0.00	2
9024381	02/21/25	Denise Walker	2,313.51	0.00	2
9024382	02/21/25	Danielle K Wheeler	1,389.17	0.00	2
9024383	02/21/25	Aigner Wilson	1,571.12	0.00	2
9024384	02/21/25	Dan Paolo G. Albinto	1,441.80	0.00	2
9024385	02/21/25	Gladys N. Barangan	1,937.50	0.00	2
9024386	02/21/25	Diane Camacho	1,529.57	0.00	2
9024387	02/21/25	James T Charles	2,178.86	0.00	2
9024388	02/21/25	Maria Tina Flor Sapin Corpuz	1,747.63	0.00	2
9024389	02/21/25	Dan Denise Fuller	1,343.12	0.00	2
9024390	02/21/25	Tiana Lynn Hall	1,101.25	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9024391	02/21/25	Pamela A Hollins	3,048.51	0.00	2
9024392	02/21/25	Maxwell Pierce Janssen	1,286.62	0.00	2
9024393	02/21/25	Juanita M Johnson	1,906.39	0.00	2
9024394	02/21/25	Alyle Kitane	1,311.20	0.00	2
9024395	02/21/25	Angela T Lee	898.56	0.00	2
9024396	02/21/25	Leila Mabuti	1,579.70	0.00	2
9024397	02/21/25	Sara B Needles	1,597.33	0.00	2
9024398	02/21/25	Jaymar Kevin Padayao	1,465.30	0.00	2
9024399	02/21/25	Doretha Pearson	2,010.07	0.00	2
9024400	02/21/25	Jocelyn Pollard	1,172.00	0.00	2
9024401	02/21/25	Rachel Prowell	1,381.10	0.00	2
9024402	02/21/25	Mary Grace Besario Sarabia	1,568.11	0.00	2
9024403	02/21/25	Michael L. Tadulan	1,929.20	0.00	2
9024404	02/21/25	Joyce M Tanksley	1,098.89	0.00	2
9024405	02/21/25	LaVerne A. Carter	1,123.28	0.00	2
9024406	02/21/25	Latoya D Davis	1,077.16	0.00	2
9024407	02/21/25	Carol D Felder	1,029.02	0.00	2
9024408	02/21/25	Connie M Gabel	2,102.22	0.00	2
9024409	02/21/25	Belinda Hilliard	1,310.25	0.00	2
9024410	02/21/25	Clarissa M Lewis	1,337.64	0.00	2
9024411	02/21/25	Paris A Neverls-Doss	2,090.73	0.00	2
9024412	02/21/25	Connie Palmer	1,997.46	0.00	2
9024413	02/21/25	Michelle Renee Parker	1,604.18	0.00	2
9024414	02/21/25	Lanor Payne	3,160.95	0.00	2
9024415	02/21/25	Shannan M Smith	1,554.62	0.00	2
9024416	02/21/25	Melisha Williams	1,514.73	0.00	2
9024417	02/21/25	Debra Powell	3,147.24	0.00	2
9024418	02/21/25	Angela D Alao	2,698.31	0.00	2
9024419	02/21/25	Amanda Lynne Brown	1,547.51	0.00	2
9024420	02/21/25	Lesley A. Covington	1,059.10	0.00	2
9024421	02/21/25	Bethany A Dancy	1,878.00	0.00	2
9024422	02/21/25	Edmund Darris	913.54	0.00	2
9024423	02/21/25	Sandra Davie	1,015.73	0.00	2
9024424	02/21/25	Kena Davis	1,189.52	0.00	2
9024425	02/21/25	Diamond D Flanigan	1,051.57	0.00	2
9024426	02/21/25	Kathryn N Garrett	2,830.74	0.00	2

9024427	02/21/25	Susan Grimes	2,566.43	0.00	2
9024428	02/21/25	Marquita Keona Guest	1,759.55	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
9024429	02/21/25	Jessica Ishmon	1,354.53	0.00	2
9024430	02/21/25	Delinda C Jackson	1,299.30	0.00	2
9024431	02/21/25	Maria Johnson-James	938.64	0.00	2
9024432	02/21/25	barbara J jones	1,378.06	0.00	2
9024433	02/21/25	Deija Jones	970.51	0.00	2
9024434	02/21/25	Aman Lado	2,828.32	0.00	2
9024435	02/21/25	Shauntrice A Little	85.49	0.00	2
9024436	02/21/25	Shauntrice A Little	1,209.94	0.00	2
9024437	02/21/25	Lertwichan Liwapattanapichit	1,306.16	0.00	2
9024438	02/21/25	Myneka Martin	1,064.02	0.00	2
9024439	02/21/25	Donna E McMillen	1,557.39	0.00	2
9024440	02/21/25	Apple Miller	1,049.62	0.00	2
9024441	02/21/25	Deborah Mitchell	1,022.61	0.00	2
9024442	02/21/25	Janel Moore	1,456.17	0.00	2
9024443	02/21/25	Kimberly Motton	1,710.40	0.00	2
9024444	02/21/25	Erin E Patterson	1,389.73	0.00	2
9024445	02/21/25	Shanese R Peters	1,355.85	0.00	2
9024446	02/21/25	William Sanders Jr.	972.32	0.00	2
9024447	02/21/25	Samone Smith	1,635.68	0.00	2
9024448	02/21/25	Alice K Stix	1,212.78	0.00	2
9024449	02/21/25	Karen Thomas	685.80	0.00	2
9024450	02/21/25	Traniesha R Thompson	1,235.41	0.00	2
9024451	02/21/25	Kathy Turner	2,285.75	0.00	2
9024452	02/21/25	Nina Warren	1,818.52	0.00	2
9024453	02/21/25	Drew West	709.42	0.00	2
9024454	02/21/25	Monica L Wright	1,059.05	0.00	2
ACH006481	02/06/25	UNITED STATES TREASURY	144,916.00	0.00	2
ACH006482	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
ACH006483	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
ACH006484	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
ACH006485	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
ACH006486	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
ACH006487	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
ACH006488	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
ACH006489	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
ACH006490	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
ACH006491	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
ACH006492	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
Check No.	Date	Description	Check Amount	Void Amount	Month
ACH006493	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
ACH006494	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
ACH006495	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
ACH006496	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
ACH006497	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
ACH006498	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
ACH006499	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
ACH006500	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
ACH006501	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
ACH006502	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
ACH006503	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
ACH006504	02/06/25	Continuation Stub for Check 006481	0.00	0.00	2
ACH006505	02/14/25	PUBLIC SCHOOL RETIREMENT	476,163.12	0.00	2
ACH006506	02/14/25	Continuation Stub for Check 006505	0.00	0.00	2

25

[illegible]

27

ACH006731	02/28/25	Continuation Stub for Check 006716	0.00	0.00	2
ACH006732	02/28/25	Continuation Stub for Check 006716	0.00	0.00	2
ACH006733	02/28/25	Continuation Stub for Check 006716	0.00	0.00	2
ACH006734	02/28/25	Continuation Stub for Check 006716	0.00	0.00	2
ACH006735	02/28/25	Continuation Stub for Check 006716	0.00	0.00	2
ACH006736	02/28/25	Continuation Stub for Check 006716	0.00	0.00	2
ACH006762	02/28/25	The Variable Annuity	4,339.94	0.00	2
ACH006763	02/28/25	Continuation Stub for Check 006762	0.00	0.00	2
ACH006764	02/28/25	Continuation Stub for Check 006762	0.00	0.00	2
ACH006765	02/28/25	Continuation Stub for Check 006762	0.00	0.00	2
ACH006766	02/28/25	The Variable Annuity	4,324.94	0.00	2
ACH006767	02/28/25	Continuation Stub for Check 006766	0.00	0.00	2
ACH006768	02/28/25	Continuation Stub for Check 006766	0.00	0.00	2
ACH006769	02/28/25	Continuation Stub for Check 006766	0.00	0.00	2

Total Amount: 4,254,549.97 458.44

TOTAL NUMBER OF CHECKS:	1,480	Total Amount (All Accounts):	<u>6,082,251.76</u>	<u>169,551.87</u>
-------------------------	-------	------------------------------	---------------------	-------------------

GRAND TOTAL: ~~5,912,699.89~~


Normandy Schools Collaborative

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

MIDWEST BANK CENTRE

 8810 Page Avenue
 St. Louis, MO 63183

4-67/810

148407

148407

PAY *****\$4,886*** Dollars and 35 Cents

3/6/2025

\$4,886.35

 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

MP

AUTHORIZED SIGNATURE

Vendor: 121173

⑈148407⑈ ⑆081000676⑆

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXXX-41008

Vendor: 121173 American Express-Load#023488

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

148407

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 2/28/25-	02/28/25		176.47	XXXX1008-NSC 620-1421-6343-1050-00097-1-039-000	176.47
Load#023488 2/28/25-	02/28/25	25-0850-36296	961.54	XXXX1008-NSC 110-2214-6343-0850-00000-3-000-000	961.54
Load#023488 2/28/25-	02/28/25	25-0930-36417	292.36	XXXX1008-NSC 110-2641-6319-0930-00000-1-000-951	292.36
Load#023488 2/28/25-	02/28/25	25-0930-35974	267.00	XXXX1008-NSC 110-2641-6319-0930-00000-1-000-020	267.00
Load#023488 2/28/25-	02/28/25	25-0930-36341	1,193.59	XXXX1008-NSC 110-2641-6343-0930-00000-1-000-000	1,193.59
Load#023488 2/28/25-	02/28/25	25-0920-35749	189.60	XXXX1008-NSC 110-2322-6361-0920-00000-1-000-000	189.60
Load#023488 2/28/25-	02/28/25	25-0940-36366	809.97	XXXX1008-CBROOKS 110-2331-6411-0940-00094-1-200-000	809.97
Load#023488 2/28/25-	02/28/25	25-0950-34857	200.97	XXXX1008-NSC 110-2521-6411-0950-00000-1-000-000	200.97

Check #: 148407

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXXX-41008

Vendor: 121173 American Express-Load#023488

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

148407

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 2/28/25-	02/28/25		176.47	XXXX1008-NSC 620-1421-6343-1050-00097-1-039-000	176.47
Load#023488 2/28/25-	02/28/25	25-0850-36296	961.54	XXXX1008-NSC 110-2214-6343-0850-00000-3-000-000	961.54
Load#023488 2/28/25-	02/28/25	25-0930-36417	292.36	XXXX1008-NSC 110-2641-6319-0930-00000-1-000-951	292.36
Load#023488 2/28/25-	02/28/25	25-0930-35974	267.00	XXXX1008-NSC 110-2641-6319-0930-00000-1-000-020	267.00
Load#023488 2/28/25-	02/28/25	25-0930-36341	1,193.59	XXXX1008-NSC 110-2641-6343-0930-00000-1-000-000	1,193.59
Load#023488 2/28/25-	02/28/25	25-0920-35749	189.60	XXXX1008-NSC 110-2322-6361-0920-00000-1-000-000	189.60
Load#023488 2/28/25-	02/28/25	25-0940-36366	809.97	XXXX1008-CBROOKS 110-2331-6411-0940-00094-1-200-000	809.97
Load#023488 2/28/25-	02/28/25	25-0950-34857	200.97	XXXX1008-NSC 110-2521-6411-0950-00000-1-000-000	200.97

Check #: 148407

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

148408

148408

PAY

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

3/6/2025

\$..00

TO THE
ORDER OF

---VOID--- Continuation from Check 148407

DATE

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

⑈ 148408 ⑈ ⑈ 08 10006761⑈

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXXX-41008

Vendor: 121173 American Express-Load#023488

148408

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 2/28/25-	02/28/25	25-0850-36306	408.76	xxxx1008-NSC 110-2329-6319-0850-00000-1-000-085	408.76
Load#023488 2/28/25-	02/28/25	25-0930-36341	239.98	xxxx1008-NSC 110-2641-6343-0930-00000-1-000-000	239.98
Load#023488 2/28/25-	02/28/25	25-0130-36281	207.98	xxxx1008-NSC 110-2546-6332-0130-00000-1-000-000	207.98
Load#023488 2/28/25-	02/28/25	25-0130-36311	77.17	xxxx1008-NSC 110-2546-6343-0130-00000-1-000-000	77.17
Load#023488 2/28/25-	02/28/25	25-0930-36068	-295.00	xxxx1008-NSC 110-2641-6319-0930-00000-1-000-951	-295.00
Load#023488 2/28/25-	02/28/25	25-0930-36068	155.96	xxxx1008-NSC 110-2641-6319-0930-00000-1-000-951	155.96

Check #: 148407

Check Amount

4,886.35

Check Date: 3/6/2025

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXXX-41008

Vendor: 121173 American Express-Load#023488

148408

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 2/28/25-	02/28/25	25-0850-36306	408.76	xxxx1008-NSC 110-2329-6319-0850-00000-1-000-085	408.76
Load#023488 2/28/25-	02/28/25	25-0930-36341	239.98	xxxx1008-NSC 110-2641-6343-0930-00000-1-000-000	239.98
Load#023488 2/28/25-	02/28/25	25-0130-36281	207.98	xxxx1008-NSC 110-2546-6332-0130-00000-1-000-000	207.98
Load#023488 2/28/25-	02/28/25	25-0130-36311	77.17	xxxx1008-NSC 110-2546-6343-0130-00000-1-000-000	77.17
Load#023488 2/28/25-	02/28/25	25-0930-36068	-295.00	xxxx1008-NSC 110-2641-6319-0930-00000-1-000-951	-295.00
Load#023488 2/28/25-	02/28/25	25-0930-36068	155.96	xxxx1008-NSC 110-2641-6319-0930-00000-1-000-951	155.96

Check #: 148407

Check Amount

4,886.35

Check Date: 3/6/2025



Corporate Purchasing Cardmember Report

Sign-up For
Online Statements

www.americanexpress.com/gopaperless

Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
02/28/25

Page 1 of 5

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
1,919.53	5,324.63	0.00	5,537.24	295.00	1,411.92	For important information regarding your account refer to page 2.

For your records only - do not pay.

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

Do not staple or use paper clips
Payment Coupon

Account Number 3796-578612-41008

Enter 15 digit account
number on all payments.

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

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

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

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

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

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

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

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

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



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



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

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

International Collect:
1-336-393-1111

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

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



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

Change of Address, phone number, email

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

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



Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
02/28/25

Page 3 of 5

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX2-41008			Reference Code	Amount \$
01/29/25	CORPORATE REMITTANCE RECEIVED	01/29	06519000000	-1,415.92
01/29/25	CORPORATE REMITTANCE RECEIVED	01/29	06519000000	-503.61
02/17/25	CORPORATE REMITTANCE RECEIVED	02/17	06529000000	-3,817.71
02/22/25	BAYMONT BY WYNDHAM FARMINGTON MO FOL# 1 BAYMONT INN & 02/21/25 ARRIVAL DATE DEPARTURE DATE 02/21/25 02/22/25 00 ROOM RATE \$80.00 ROC NUMBER 1		50003530000	91.08
02/22/25	BAYMONT BY WYNDHAM FARMINGTON MO FOL# 1 BAYMONT INN & 02/21/25 ARRIVAL DATE DEPARTURE DATE 02/21/25 02/22/25 00 ROOM RATE \$75.00 ROC NUMBER 1		50003777000	65.39
02/04/25	DLR RESORT RES CRO I ANAHEIM CA FOL# 03500803 LODGING 02/03/25 ARRIVAL DATE DEPARTURE DATE 02/03/25 02/03/25 00 ROC NUMBER 03500803		33219137083	320.58
02/27/25	DRURY PLAZA HOTEL CA CAPE GIRARDEAU MO FOL# 7YVW92B24 DRURY INNS 02/26/25 ARRIVAL DATE DEPARTURE DATE 02/24/25 02/25/25 00 ROC NUMBER 7YVW92B24			131.29
02/15/25	HILTON ADVPURCH80023 MEMPHIS TN FOL# 1519261664 HILTON HOTELS 02/15/25 ARRIVAL DATE DEPARTURE DATE 02/13/25 02/14/25 00 ROC NUMBER 1519261664		76724733500	143.28
02/19/25	HOME 2 SUITES CARBON CARBONDALE IL FOL# 87861088 HOME2SUITES 02/18/25 ARRIVAL DATE DEPARTURE DATE 02/17/25 02/18/25 00 ROOM RATE \$161.07 ROC NUMBER 87861088			161.07
01/29/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5X9J3XMO GOVERNMENT SERV 01/28/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R5X9J3XMO			44.50
01/30/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5XB5G7MO GOVERNMENT SERV 01/29/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R5XB5G7MO			44.50
01/30/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5XG9VHMO GOVERNMENT SERV 01/29/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R5XG9VHMO			44.50
02/01/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5XGV6ZMO GOVERNMENT SERV 01/31/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R5XGV6ZMO			44.50
02/07/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5XRF9KMO GOVERNMENT SERV 02/06/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R5XRF9KMO			44.50

Continued on reverse

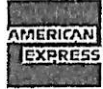
Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Page 4 of 5

Activity Continued		Reference Code	Amount \$
02/26/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5YGT9SMO GOVERNMENT SERV 02/25/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R5YGT9SMO		44.50
02/21/25	IMOS PIZZA-NORTH OAK ST. LOUIS MO REF# 999999950525 3145659394 02/21/25	99999995052	124.20
02/11/25	MASSAGE ENVY 1345 00 SAINT LOUIS MO REF# 1380626733 3142925040 02/10/25	13806267330	40.00
02/08/25	MICRO CENTER 95 BRENTWOOD MO REF# 95SE6044373 3142523961 02/07/25 SERVICE PARTS NB FLAT NB FLAT RAT ROC NUMBER 95SE6044373		809.97
01/29/25	OFFICEMAX/DEPOT 6736 FLORISSANT MO 673620250 630332 01/28/25 ORD ;REQ 006736FLORISSANT IT1 ENVELOPE,CL;UPI 66.9900;QTY3 IT2 ;UPI 0.0000;QTY FRT 0.00;HDL 0.00;ITM1 ROC NUMBER 6736202501280020	67362025012	200.97
02/26/25	PAPPY'S SMOKEHOUSE St. Louis MO REF# diGVW2Pv4711p squareup.com/ra 02/26/25		1,069.39
02/08/25	QDOBA 2923 CATERING 417-619-6792 MO REF# 2123621 FRANCHISE LI 02/05/25	21236210000	408.76
02/10/25	SAM'S CLUB 8474 8474 MAPLEWOOD MO REF# 504100000246 WHOLESALE CLUB 02/10/25	50410000024	125.67
02/04/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262306601591 AIRLINE/AIR C 02/03/25 PASSENGER TICKET GASKIN/MICHELLE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS LONG BEACH CA WN R TO ST LOUIS MO WN H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003950020	640.96
02/09/25	ST. LOUIS FISH-CHICKE 314-8333301 MO REF# 730115650409 STLOUISFOOD@GMA 02/07/25	73011565040	239.98
01/29/25	SUNSET FORD ST. LOUIS MO REF# NT_RG2XR1IIX +18338354662 01/29/25		207.98
02/14/25	TST* THE SWEET SPOT SAINT ANN MO REF# 211051750450 RESTAURANT 02/13/25	21105175045	59.98
02/14/25	UNIV OF CENTRAL MO WARRENSBURG MO REF# RE_3QGRWZG6A +16605434985 02/13/25		-295.00 Credit
02/05/25	WHITE CASTLE 110034 FLORISSANT MO REF# 067683748 800-843-2728 02/04/25	06768374600	77.17
02/11/25	WHOLEFDS GAL 10166 0 ST. LOUIS MO REF# 0R2Z117KUAC 3149887744 02/10/25 GROCERY STORES ROC NUMBER 0R2Z117KUAC		23.93

Continued on next page



Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
02/28/25

Page 5 of 5

Activity Continued		Reference Code	Amount \$
02/13/25	24HOURWRISTBANDS.COM HOUSTON TX REF# NT_RLGA0IKKH +18005306218 02/13/25		96.00
Total for NORMANDY SCHOOL DIST		New Charges/Other Debits	5,324.63
		Payments/Other Credits	-5,832.24

AMEX Bill Closing Date 2/28/20245- Normandy School District				
DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
2/22/2025	Baymont by Wyndham	91.08	620-1421-6343-1050-00097-1-039-000	Athletics
2/22/2025	Baymont by Wyndham	85.39	620-1421-6343-1050-00097-1-039-000	Athletics
2/4/2025	Disney Land Resort	320.58	25-0850-36296	Student Services
2/27/2025	Drury Plaza Hotel	131.29	25-0930-36417	Human Resources
2/19/2025	Home 2 Suites	161.07	25-0930-36417	Human Resources
1/30/2025	IdenToGo 6x\$44.50	267.00	25-0930-35974	Human Resources
2/21/2025	Imo's Pizza	124.20	25-0930-36341	Human Resources
2/11/2025	Massage Envy	40.00	25-0920-35749	Public Relations
2/8/2025	MicroCenter	809.97	25-0940-36366	Technology
1/29/2025	Office Depot	200.97	25-0950-34857	Business Office
2/26/2025	Pappy's Smokehouse	1,069.39	25-0930-36341	Human Resources
2/8/2025	QDOBA	408.76	25-0850-36306	Student Services
2/10/2025	Sams Club	125.67	25-0920-35749	Public Relations
2/4/2025	Southwest Airlines	640.96	25-0850-36296	Student Services
2/9/2025	St. Louis Fish & Chicken	239.98	25-0930-36391-36341	Human Resources
1/29/2025	Sunset Ford	207.98	25-0130-36281	Security
2/14/2025	The Sweet Spot	59.96	25-0930-36068	Human Resources
2/14/2025	Univ of Central MO	(295.00)	25-0930-36068	Human Resources
2/5/2025	White Castle	77.17	25-0130-36311	Security
2/11/2025	Whole Foods	23.93	25-0920-35749	Public Relations
2/13/2025	24HourWristbands.com	96.00	25-0930-36068	Human Resources
	TOTAL	\$ 4,886.35		

Summary of Charges

176.47	620-1421-6343-1050-00097-1-039-000	Athletics
--------	------------------------------------	-----------

961.54	25-0850-36296	Student Services
292.36	25-0930-36417	Human Resources
267.00	25-0930-35974	Human Resources
1,193.59	25-0930-36341	Human Resources
189.60	25-0920-35749	Public Relations
809.97	25-0940-36366	Technology
200.97	25-0950-34857	Business Office
408.76	25-0850-36306	Student Services
239.98	25-0930-36391	Human Resources
207.98	25-0130-36281	Security
77.17	25-0130-36311	Security
(295.00)	25-0930-36068	Human Resources
155.96	25-0930-36068	Human Resources
Total \$ 4,886.35		

Carlin Bond

Approval Signature

March 6, 2025

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

148403

148403

PAY *****\$28,495*** Dollars and 93 Cents

3/6/2025

\$28,495.93

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

MP

Carson Brown
AUTHORIZED SIGNATURE

Vendor: 011319

⑈ 148403 ⑈ ⑆08 1000676⑆

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

Vendor: 011319 American Express-Load#023488

148403

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488	2/28/25-	02/28/25	221.92	xxxx2000-CBrooks 110-2311-6411-0900-00000-1-000-000	221.92
Load#023488	2/28/25-	02/28/25	3,464.70	xxxx2000-CBrooks 110-2546-6343-0130-00000-1-000-000	3,464.70
Load#023488	2/28/25-	02/28/25	3,464.70	xxxx2000-CBrooks 110-2114-6319-4010-40001-1-000-085	3,464.70
Load#023488	2/28/25-	02/28/25	2,935.61	xxxx2000-CBrooks 110-2321-6411-0830-00000-1-000-000	2,935.61
Load#023488	2/28/25-	02/28/25	436.56	xxxx2000-CBrooks 110-2329-6343-0850-00000-1-000-085	436.56
Load#023488	2/28/25-	02/28/25	1,651.16	xxxx2000-CBrooks 110-2621-6319-0840-00000-1-000-000	1,651.16
Load#023488	2/28/25-	02/28/25	1,223.13	xxxx2000-CBrooks 110-2322-6361-0920-00000-1-000-000	1,223.13
Load#023488	2/28/25-	02/28/25	-480.00	xxxx2000-CBrooks 110-1151-6319-1050-40001-1-997-000	-480.00

Check #: 148403

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

Vendor: 011319 American Express-Load#023488

148403

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488	2/28/25-	02/28/25	221.92	xxxx2000-CBrooks 110-2311-6411-0900-00000-1-000-000	221.92
Load#023488	2/28/25-	02/28/25	3,464.70	xxxx2000-CBrooks 110-2546-6343-0130-00000-1-000-000	3,464.70
Load#023488	2/28/25-	02/28/25	3,464.70	xxxx2000-CBrooks 110-2114-6319-4010-40001-1-000-085	3,464.70
Load#023488	2/28/25-	02/28/25	2,935.61	xxxx2000-CBrooks 110-2321-6411-0830-00000-1-000-000	2,935.61
Load#023488	2/28/25-	02/28/25	436.56	xxxx2000-CBrooks 110-2329-6343-0850-00000-1-000-085	436.56
Load#023488	2/28/25-	02/28/25	1,651.16	xxxx2000-CBrooks 110-2621-6319-0840-00000-1-000-000	1,651.16
Load#023488	2/28/25-	02/28/25	1,223.13	xxxx2000-CBrooks 110-2322-6361-0920-00000-1-000-000	1,223.13
Load#023488	2/28/25-	02/28/25	-480.00	xxxx2000-CBrooks 110-1151-6319-1050-40001-1-997-000	-480.00

Check #: 148403

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

148404

148404

PAY

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

3/6/2025

\$00

TO THE
ORDER OF

DATE

AMOUNT

---VOID--- Continuation from Check 148403

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

Security features. Details on back

⑈ 148404 ⑈ ⑆08 1000676⑆

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

Vendor: 011319 American Express-Load#023488

148404

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

Invoice #	A/C # : XXXX-XXXXXX-42000	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488	2/28/25-	02/28/25	25-0830-36480	239.89	XXXX2000-CBrooks 110-2321-6411-0830-00000-1-000-000	239.89
Load#023488	2/28/25-	02/28/25	25-0830-36305	2,441.86	XXXX2000-CBrooks 110-2214-6343-0830-00000-3-000-000	2,441.86
Load#023488	2/28/25-	02/28/25	25-0850-36296	769.86	XXXX2000-CBrooks 110-2214-6343-0850-00000-3-000-000	769.86
Load#023488	2/28/25-	02/28/25	25-0830-36235	272.66	XXXX2000-CBrooks 110-2321-6411-0830-00000-1-000-000	272.66
Load#023488	2/28/25-	02/28/25	25-0900-36380	2,021.97	XXXX2000-CBrooks 110-2311-6411-0900-00000-1-000-000	2,021.97
Load#023488	2/28/25-	02/28/25	25-0900-36379	450.00	XXXX2000-CBrooks 110-2311-6371-0900-00000-1-000-000	450.00
Load#023488	2/28/25-	02/28/25	25-0880-36247	2,999.52	XXXX2000-CBrooks 110-3912-6343-0880-45100-4-000-000	2,999.52
Load#023488	2/28/25-	02/28/25	25-0910-36107	1,632.55	XXXX2000-CBrooks 110-2214-6343-0910-00000-3-000-000	1,632.55

Check #: 148403

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

Vendor: 011319 American Express-Load#023488

148404

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

Invoice #	A/C # : XXXX-XXXXXX-42000	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488	2/28/25-	02/28/25	25-0830-36480	239.89	XXXX2000-CBrooks 110-2321-6411-0830-00000-1-000-000	239.89
Load#023488	2/28/25-	02/28/25	25-0830-36305	2,441.86	XXXX2000-CBrooks 110-2214-6343-0830-00000-3-000-000	2,441.86
Load#023488	2/28/25-	02/28/25	25-0850-36296	769.86	XXXX2000-CBrooks 110-2214-6343-0850-00000-3-000-000	769.86
Load#023488	2/28/25-	02/28/25	25-0830-36235	272.66	XXXX2000-CBrooks 110-2321-6411-0830-00000-1-000-000	272.66
Load#023488	2/28/25-	02/28/25	25-0900-36380	2,021.97	XXXX2000-CBrooks 110-2311-6411-0900-00000-1-000-000	2,021.97
Load#023488	2/28/25-	02/28/25	25-0900-36379	450.00	XXXX2000-CBrooks 110-2311-6371-0900-00000-1-000-000	450.00
Load#023488	2/28/25-	02/28/25	25-0880-36247	2,999.52	XXXX2000-CBrooks 110-3912-6343-0880-45100-4-000-000	2,999.52
Load#023488	2/28/25-	02/28/25	25-0910-36107	1,632.55	XXXX2000-CBrooks 110-2214-6343-0910-00000-3-000-000	1,632.55

Check #: 148403

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

148405**148405**

PAY *****\$*** Dollars and 00 Cents
TO THE ORDER OF **VOID** Continuation from Check 148403

3/6/2025

\$00

DATE

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

⑈ 148405 ⑈ ⑈ 081000676⑈

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

Vendor: 011319 American Express-Load#023488

148405

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	2/28/25-	02/28/25	25-0910-34572	627.14 XXXX2000-CBrooms	110-2321-6343-0910-00000-1-000-000 627.14
Load#023488	2/28/25-	02/28/25	25-0950-34857	532.11 XXXX2000-CBrooms	110-2521-6411-0950-00000-1-000-000 532.11
Load#023488	2/28/25-	02/28/25	25-0940-36365	797.08 XXXX2000-CBrooms	110-2331-6319-0940-00094-1-191-000 797.08
Load#023488	2/28/25-	02/28/25	25-0850-36086	661.82 XXXX2000-CBrooms	110-3611-6411-1050-46300-4-000-000 661.82
Load#023488	2/28/25-	02/28/25	25-0900-36283	1,320.00 XXXX2000-CBrooms	110-2311-6343-0900-00000-1-000-000 1,320.00
Load#023488	2/28/25-	02/28/25	25-0830-36224	143.78 XXXX2000-CBrooms	110-2212-6411-0830-45100-4-000-000 143.78
Load#023488	2/28/25-	02/28/25	25-0850-36213	581.37 XXXX2000-CBrooms	110-2329-6411-0850-45100-4-000-000 581.37
Load#023488	2/28/25-	02/28/25	25-0940-36385	86.54 XXXX2000-CBrooms	110-2331-6319-0940-00094-1-000-000 86.54

Check #: 148403 Check Amount 28,495.93 Check Date: 3/6/2025

Normandy Schools Collaborative (314) 493-0400

Vendor: 011319 American Express-Load#023488

148405

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	2/28/25-	02/28/25	25-0910-34572	627.14 XXXX2000-CBrooms	110-2321-6343-0910-00000-1-000-000 627.14
Load#023488	2/28/25-	02/28/25	25-0950-34857	532.11 XXXX2000-CBrooms	110-2521-6411-0950-00000-1-000-000 532.11
Load#023488	2/28/25-	02/28/25	25-0940-36365	797.08 XXXX2000-CBrooms	110-2331-6319-0940-00094-1-191-000 797.08
Load#023488	2/28/25-	02/28/25	25-0850-36086	661.82 XXXX2000-CBrooms	110-3611-6411-1050-46300-4-000-000 661.82
Load#023488	2/28/25-	02/28/25	25-0900-36283	1,320.00 XXXX2000-CBrooms	110-2311-6343-0900-00000-1-000-000 1,320.00
Load#023488	2/28/25-	02/28/25	25-0830-36224	143.78 XXXX2000-CBrooms	110-2212-6411-0830-45100-4-000-000 143.78
Load#023488	2/28/25-	02/28/25	25-0850-36213	581.37 XXXX2000-CBrooms	110-2329-6411-0850-45100-4-000-000 581.37
Load#023488	2/28/25-	02/28/25	25-0940-36385	86.54 XXXX2000-CBrooms	110-2331-6319-0940-00094-1-000-000 86.54

Check #: 148403 Check Amount 28,495.93 Check Date: 3/6/2025



Corporate Purchasing Cardmember Report

Sign-up For
Online Statements

www.americanexpress.com/gopaperless

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Closing Date
02/28/25

Page 1 of 9

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
21,309.92	29,304.66	0.00	26,959.77	480.00	23,174.81	For important information regarding your account refer to page 2.

For your records only - do not pay.

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

Do not staple or use paper clips
Payment Coupon

Account Number 3796-574853-42000

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

Enter 15 digit account
number on all payments.

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

Prepared For

**CARLTON BROOKS
NORMANDY SCHOOL DIST**

Account Number

XXXX-XXXXX3-42000

Page 2 of 9

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

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

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

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

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

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

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



**Manage your Card
account online at:
[americanexpress.com/
checkyourbill](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
- 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
02/28/25

Page 3 of 9

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-42000			Reference Code	Amount \$
01/29/25	CORPORATE REMITTANCE RECEIVED	01/29	06519000000	-12,346.72
01/29/25	CORPORATE REMITTANCE RECEIVED	01/29	06519000000	-3,708.07
02/17/25	CORPORATE REMITTANCE RECEIVED	02/17	06539000000	-5,343.34
02/17/25	CORPORATE REMITTANCE RECEIVED	02/17	06539000000	-5,561.64
02/24/25	A TRIP TO PARIS INCO SAINT LOUIS MO REF# nzAqQU98IIQw squareup.com/re 02/24/25			60.00
02/27/25	AMERICAN ASSOC OF SC ALEXANDRIA VA REF# 999999950580 7038750700 02/26/25 REFER TO RECEIPT ROC NUMBER 9999999505800013		99999995058	1,385.00
02/28/25	AMERICAN ASSOC OF SC ALEXANDRIA VA REF# 999999950580 7038750700 02/27/25 REFER TO RECEIPT ROC NUMBER 9999999505800013		99999995058	1,385.00
02/26/25	ARES HOTELS AND TICK SAN DIEGO CA REF# AON3877679 619-501-7000 02/25/25 TRAVEL/CRUISE INFORMATION ROC NUMBER AON3877679			1,234.73
02/26/25	ARES HOTELS AND TICK SAN DIEGO CA REF# AON3877682 619-501-7000 02/25/25 TRAVEL/CRUISE INFORMATION ROC NUMBER AON3877682			1,234.73
02/03/25	BEST BUY 008334 SAINT LOUIS MO REF# 001801012 888BESTBUY 02/03/25 ELEC SLS ROC NUMBER 001801012		00180101200	2,935.61
01/30/25	Courtyard By Marriot Jefferson City MO FOL# H9 89032 COURTYARD BY 01/30/25 ARRIVAL DATE DEPARTURE DATE 01/26/25 01/29/25 00 ROOM RATE \$136.00 ROC NUMBER H9 89032			436.56
02/05/25	CAESAR'S PALACE DEPO LAS VEGAS NV FOL# 20487177 CAESAR'S HOTE 02/05/25 ARRIVAL DATE DEPARTURE DATE 06/21/25 06/25/25 00 ROOM RATE \$199.00 ROC NUMBER 20487177		17026392000	225.63
02/05/25	CAESAR'S PALACE DEPO LAS VEGAS NV FOL# 20494274 CAESAR'S HOTE 02/05/25 ARRIVAL DATE DEPARTURE DATE 06/21/25 06/25/25 00 ROOM RATE \$199.00 ROC NUMBER 20494274		17026424000	225.63
02/07/25	CLDTKN CANVA* 104421-140511 CAMDEN D REF# NT_RJV1WDHCB +17372853388 02/07/25			119.40
01/31/25	CONCORD THEATRICALS NEW YORK NY REF# 503045284567 917-933-7729 01/30/25		50304528456	-480.00 Credit
02/27/25	DD *ST.LOUISFISHCH SAN FRANCISCO CA REF# NT_RQVZ4WKFC +16506819470 02/26/25			15.38
02/27/25	DD *ST.LOUISFISHCH SAN FRANCISCO CA REF# NT_RQVRSMAD5 +16506819470 02/26/25			67.79

Continued on reverse

Prepared For

CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number

XXXX-XXXXX3-42000

Page 4 of 9

Activity Continued				Reference Code	Amount \$
02/04/25	DLR RESORT RES CRO ANAHEIM CA FOL# 03500803 LODGING 02/03/25 ARRIVAL DATE DEPARTURE DATE 02/03/25 02/03/25 00 ROC NUMBER 03500803			33219111974	1,282.32
02/05/25	DLR RESORT RES CRO ANAHEIM CA FOL# 03600803 LODGING 02/04/25 ARRIVAL DATE DEPARTURE DATE 03/20/20 03/21/20 00 ROC NUMBER 03600803			33229188929	769.86
02/01/25	DLR RESORT RES CRO I ANAHEIM CA FOL# 03200803 LODGING 01/31/25 ARRIVAL DATE DEPARTURE DATE 01/31/25 01/31/25 00 ROC NUMBER 03200803			33189886432	320.58
02/05/25	DOLLAR TREE 00000094 UNIVERSITY CI MO 400101105 63130 02/04/25 VARIETY STORES ROC NUMBER 40010110546 TAX \$5.64			40010110546	66.64
02/04/25	ECKERTFLOR* ECKERTFL BELLEVILLE IL REF# NT_RIKKVYMLR 6182339970 02/04/25				272.66
02/11/25	EVERYTHING DELICIOUS BAYFIELD CO REF# R8c18nB9jEqt squareup.com/re 02/11/25				500.00
02/11/25	EVERYTHING DELICIOUS BAYFIELD CO REF# fRdqKYcmmlZJ squareup.com/re 02/11/25				500.00
02/04/25	FedEx Office 0083 Plano TX REF# 290617386856 COPY/REPRODUCTI 02/04/25 I&A 5x7 Mle SS 50 Q NC SS Qlr M 20 CLR 1S WaterR 8.5x11 ROC NUMBER 2906173868564740 TAX \$8.96			29061738685	107.28
02/11/25	GDP=Educational Cond Maryland Heig MO REF# 310995350422 480-4638389 02/11/25			31099535042	450.00
02/11/25	HILTON HOTELS HILTON NEW ORLEANS LA FOL# 4298240 HILTON HOTELS 02/11/25 ARRIVAL DATE DEPARTURE DATE 02/10/25 02/10/25 00 ROC NUMBER 4298240			55566237800	187.47
02/15/25	HILTON HOTELS HILTON NEW ORLEANS LA FOL# 4298241 HILTON HOTELS 02/15/25 ARRIVAL DATE DEPARTURE DATE 02/11/25 02/14/25 00 ROC NUMBER 4298241			55566623700	562.41
02/15/25	HILTON HOTELS HILTON NEW ORLEANS LA FOL# 4298215 HILTON HOTELS 02/15/25 ARRIVAL DATE DEPARTURE DATE 02/11/25 02/14/25 00 ROC NUMBER 4298215			55566624800	562.41
02/15/25	HILTON HOTELS HILTON NEW ORLEANS LA FOL# 4298242 HILTON HOTELS 02/15/25 ARRIVAL DATE DEPARTURE DATE 02/11/25 02/14/25 00 ROC NUMBER 4298242			55566670100	562.41
02/15/25	HILTON HOTELS HILTON NEW ORLEANS LA FOL# 4298239 HILTON HOTELS 02/15/25 ARRIVAL DATE DEPARTURE DATE 02/11/25 02/14/25 00 ROC NUMBER 4298239			55566611300	562.41

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Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

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02/28/25

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Activity Continued			Reference Code	Amount \$
02/15/25	HILTON HOTELS HILTON NEW ORLEANS LA FOL# 4298243 HILTON HOTELS 02/15/25 ARRIVAL DATE DEPARTURE DATE 02/11/25 02/14/25 00 ROC NUMBER 4298243		55566612300	562.41
02/26/25	HILTON HOTELS HILTON NEW ORLEANS LA FOL# 4444684 HILTON HOTELS 02/26/25 ARRIVAL DATE DEPARTURE DATE 02/26/25 02/26/25 00 ROC NUMBER 4444684		55571015000	328.73
02/05/25	HOLLYBERRY CATERING SAINT LOUIS MO REF# 730110050359 KELLY@CALLIERSC 02/04/25		73011005035	724.00
02/14/25	IMOS PIZZA-NATURAL B ST. LOUIS MO REF# 999999850455 3145659394 02/14/25		99999985045	161.92
02/28/25	LOVIE7S ICE CREAM AN Saint Louis MO REF# xqb3TaMmRT78 squareup.com/re 02/28/25			515.25
02/28/25	LOVIE7S ICE CREAM AN Saint Louis MO REF# ntTrCPXC3hFj squareup.com/re 02/28/25			508.72
02/27/25	MASA FEES JEFFERSON CITY MO REF# CH_3QX9X0HLP +15736384825 02/27/25			301.60
02/05/25	MICHAELS STORES 1158 BRENTWOOD MO REF# 115800065036 ARTIST SUPPLY & 02/04/25		11580006503	2.73
02/08/25	MICHAELS STORES 5017 FLORISSANT MO REF# 501700308684 ARTIST SUPPLY & 02/07/25		50170030868	40.14
02/25/25	MOASBO 1208933100110 JEFFERSON CIT MO REF# 211044850560 DWINTERS@MOASBO 02/24/25		21104485056	135.00
02/25/25	MOASBO 1208933100110 JEFFERSON CIT MO REF# 211044850560 DWINTERS@MOASBO 02/24/25		21104485056	230.00
02/14/25	MORENET 573-884-7200 MO REF# R2NB5ZSGPM3 HIGHER EDUCA 02/13/25			100.00
02/14/25	MORENET 573-884-7200 MO REF# YFNFKZQFRSZ HIGHER EDUCA 02/13/25			100.00
02/14/25	MORENET 573-884-7200 MO REF# ZTN52325B3V HIGHER EDUCA 02/13/25			100.00
02/05/25	PARTY CITY 561 OLIVETTE MO REF# 883915 MISC/SPECIALTY 02/04/25 ROC NUMBER 883915		88391500000	135.25
01/31/25	REMARKABLE OSLO REF# NT_RGOUY3TSM +4723652440 01/31/25			661.82
02/07/25	SIMPLY BLESSED UNIQU Florissant MO REF# PNdIUUWwIPw1 squareup.com/re 02/07/25			490.00
02/07/25	SIMPLY BLESSED UNIQU Florissant MO REF# vD4B8R8F7koH squareup.com/re 02/07/25			490.00

Continued on reverse

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

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Activity Continued

		Reference Code	Amount \$
02/03/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262308416209 AIRLINE/AIR C 02/03/25 PASSENGER TICKET SPRAY/JASON SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS LONG BEACH CA WN R TO ST LOUIS MO WN H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003849790	838.98
02/05/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262307040364 AIRLINE/AIR C 02/04/25 PASSENGER TICKET MCCONNELL/TIFFANY SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS LAS VEGAS NV WN T TO ST LOUIS MO WN G TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003851590	587.96
02/05/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262307040365 AIRLINE/AIR C 02/04/25 PASSENGER TICKET TAYLORS NICHOLS/NETRA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS LAS VEGAS NV WN T TO ST LOUIS MO WN G TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003851590	587.96
02/11/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262308977899 AIRLINE/AIR C 02/10/25 PASSENGER TICKET TAYLOR NICHOLS/NETRA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS LAS VEGAS NV WN T TO ST LOUIS MO WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003856500	11.99

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CARLTON BROOKS
NORMANDY SCHOOL DIST

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XXXX-XXXXX3-42000

Closing Date
02/28/25

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Activity Continued		Reference Code	Amount \$
02/11/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262308977898 AIRLINE/AIR C 02/10/25 PASSENGER TICKET MCCONNELL/TIFFANY SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS LAS VEGAS NV WN T TO ST LOUIS MO WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003856500	11.89
02/14/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262310380419 AIRLINE/AIR C 02/13/25 PASSENGER TICKET TRIPLETT/MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ATLANTA GA WN B TO ST LOUIS MO WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003858900	254.00
02/19/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262312225871 AIRLINE/AIR C 02/18/25 PASSENGER TICKET TRIPLETT/MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NEW ORLEANS LA WN B TO ST LOUIS MO WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003862740	713.97
02/26/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262314785178 AIRLINE/AIR C 02/25/25 PASSENGER TICKET TRIPLETT/MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NEW ORLEANS LA WN B TO ST LOUIS MO WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003860400	362.98

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CARLTON BROOKS
NORMANDY SCHOOL DIST

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XXXX-XXXXX3-42000

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Activity Continued		Reference Code	Amount \$
02/26/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262314879129 AIRLINE/AIR C 02/25/25 PASSENGER TICKET CAMPBELL/NORMAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NEW ORLEANS LA WN R TO ST LOUIS MO WN Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003858400	844.97
02/26/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262314875730 AIRLINE/AIR C 02/25/25 PASSENGER TICKET BROOKS/TONY SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NEW ORLEANS LA WN R TO ST LOUIS MO WN Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003858400	844.97
01/29/25	TETEROO TASTY CREATI Saint Louis MO REF# Boazp5ie23D9 squareup.com/re 01/29/25		340.00
02/26/25	THE LODGE OF FOUR SE LAKE OZARK MO FOL# 5000924536 LODGING 02/25/25 ARRIVAL DATE DEPARTURE DATE 02/25/25 02/25/25 00 ROOM RATE \$0.01 ROC NUMBER 5000924536	73011005057	167.11
02/07/25	TWO POSH CHICKS MOBI Florissant MO REF# HDc4Fule1TWB squareup.com/re 02/07/25		587.00
01/30/25	VISTAPRINT WALTHAM MA VP_7MK406 VP_7MK406WR 631212 01/30/25 ROC NUMBER VP_7MK406WR TAX \$7.79		143.78
02/04/25	WAL-MART SUPERCENTER MAPLEWOOD MO REF# 503500446649 DISCOUNT STORE 02/04/25	50350044664	42.93
02/03/25	WALMART.COM WALMART.COM AR REF# WDARV0FC0LK6 800-825-6278 02/03/25 APPAREL HSWRS/ACC ROC NUMBER WDARV0FC0LK6		136.35
02/05/25	WALMART.COM WALMART.COM AR REF# WSEW0GQ8PT6W 800-825-6278 02/05/25 APPAREL HSWRS/ACC ROC NUMBER WSEW0GQ8PT6W		9.32
02/07/25	WALMART.COM BENTONVILLE AR REF# W6WWJ9N1RZCV RETAIL 02/05/25		103.84
02/05/25	WALMART.COM 80092562 BENTONVILLE AR REF# WPNNQFS2N1V9 8009256278 02/05/25 REFER TO RECEIPT ROC NUMBER WPNNQFS2N1V9		221.24
02/06/25	WALMART.COM 80092562 BENTONVILLE AR REF# WYDVWT7EWAU6 8009256278 02/06/25 REFER TO RECEIPT ROC NUMBER WYDVWT7EWAU6		110.62

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CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

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02/28/25

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Activity Continued		Reference Code	Amount \$
02/11/25	WALMART.COM 80092562 BENTONVILLE AR REF# W40PXBL9XU2 8009256278 02/11/25 REFER TO RECEIPT ROC NUMBER W40PXBL9XU2		24.90
02/25/25	WINGSTOP 811 611 NORMANDY MO REF# 00734046 281-565-9779 02/24/25 FAST FOOD RESTAURAN ROC NUMBER 00734046	00734046000	9.27
02/25/25	WINGSTOP 811 611 NORMANDY MO REF# 00165076 281-565-9779 02/24/25 FAST FOOD RESTAURAN ROC NUMBER 00165076	00165076000	147.45
02/20/25	WWW.JAMF.COM MINNEAPOLIS MN REF# NT_ROGPENI3E +16128058825 02/20/25		86.54
02/25/25	WYNDHAM COLUMBIA WYN COLUMBIA MO FOL# 259661 WYNDHAM 02/25/25 ARRIVAL DATE DEPARTURE DATE 02/18/25 02/19/25 00 ROC NUMBER 259661	70200501500	124.27
02/25/25	WYNDHAM COLUMBIA WYN COLUMBIA MO FOL# 259653 WYNDHAM 02/25/25 ARRIVAL DATE DEPARTURE DATE 02/18/25 02/19/25 00 ROC NUMBER 259653	70200511200	124.27
02/25/25	WYNDHAM COLUMBIA WYN COLUMBIA MO FOL# 259647 WYNDHAM 02/25/25 ARRIVAL DATE DEPARTURE DATE 02/17/25 02/19/25 00 ROC NUMBER 259647	70200521200	248.54
Total for CARLTON BROOKS		New Charges/Other Debits Payments/Other Credits	29,304.66 -27,439.77

AMEX Bill Closing Date 2/28/2025 - Carlton Brooks				
DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
2/24/2025	A Trip to Paris Inc	60.00	25-0900-36336	Board
2/27/2025	AASA	1,385.00	25-0130-36496	Security
2/28/2025	AASA	1,385.00	25-0850-36475	Student Services
2/26/2025	ARES Hotels & Tickets	1,234.73	25-0850-36475	Student Services
2/26/2025	ARES Hotels & Tickets	1,234.73	25-0130-36496	Security
2/3/2025	Best Buy	2,935.61	25-0830-36277	Curriculum
1/30/2025	Courtyard by Marriot	436.56	25-0850-36028	Student Services
2/5/2025	Caesar's Palace	225.63	25-0830-36309	Curriculum
2/5/2025	Caesar's Palace	225.63	25-0830-36309	Curriculum
2/7/2025	Canvas	119.40	25-0920-35749	Public Relations
1/31/2025	Concord Theatricals	(480.00)	110-1151-6319-1050-40001-1-997-000	NHS
2/27/2025	St. Louis Fish & Chicken	15.38	25-0830-36480	Curriculum
2/27/2025	St. Louis Fish & Chicken	67.79	25-0830-36480	Curriculum
2/4/2025	Disney Land Resort	1,282.32	25-0830-36305	Curriculum
2/5/2025	Disney Land Resort	769.86	25-0850-36296	Student Services
2/1/2025	Disney Land Resort	320.58	25-0830-36305	Curriculum
2/5/2025	Dollar Tree	66.64	25-0920-35749	Public Relations
2/4/2025	Eckert Florist	272.66	25-0830-36235	Curriculum
2/11/2025	Everything Delicious	500.00	25-0900-36380	Board
2/11/2025	Everything Delicious	500.00	25-0900-36380	Board
2/4/2025	FedEx Office	107.28	25-0920-35749	Public Relations
2/11/2025	Educational Cond	450.00	25-0900-36379	Board
2/11/2025	Hilton New Orleans	187.47	25-0880-36247	Federal Programs/Grant
2/15/2025	Hilton New Orleans	562.41	25-0880-36247	Federal Programs/Grant
2/15/2025	Hilton New Orleans	562.41	25-0880-36247	Federal Programs/Grant
2/15/2025	Hilton New Orleans	562.41	25-0880-36247	Federal Programs/Grant
2/15/2025	Hilton New Orleans	562.41	25-0880-36247	Federal Programs/Grant
2/15/2025	Hilton New Orleans	562.41	25-0880-36247	Federal Programs/Grant
2/15/2025	HollyBerry Catering	724.00	25-0920-35749	Public Relations
2/14/2025	Imo's Pizza	161.92	25-0900-36336	Board
2/28/2026	Lovie's Ice Cream	515.25	25-0900-36380	Board
2/28/2025	Lovie's Ice Cream	506.72	25-0900-36380	Board
2/27/2025	MASA	301.60	25-0910-36107	Superintendent

2/5/2025	Michael's		2.73	25-0920-35749	Public Relations
2/8/2025	Michael's		40.14	25-0910-34572	Superintendent
2/25/2025	MoASBO		135.00	25-0950-34857	Business Office
2/25/2025	MoASBO		230.00	25-0950-34857	Business Office
2/14/2025	MOREnet		100.00	25-0940-36365	Technology
2/14/2025	MOREnet		100.00	25-0940-36365	Technology
2/14/2025	MOREnet		100.00	25-0940-36365	Technology
2/5/2025	Party City		135.25	25-0920-35749	Public Relations
1/31/2025	Remarkable		661.82	25-0850-36086	Student Services
2/7/2025	Simply Blessed		490.00	25-0900-36283	Board
2/7/2025	Simply Blessed		490.00	25-0900-36283	Board
2/3/2025	Southwest Airlines		838.96	25-0830-36305	Curriculum
2/5/2025	Southwest Airlines		587.96	25-0830-36309	Curriculum
2/5/2025	Southwest Airlines		587.96	25-0830-36309	Curriculum
2/11/2025	Southwest Airlines		11.99	25-0830-36309	Curriculum
2/11/2025	Southwest Airlines		11.99	25-0830-36309	Curriculum
2/14/2025	Southwest Airlines		254.00	25-0910-36107	Superintendent
2/19/2025	Southwest Airlines		713.97	25-0910-36107	Superintendent
2/26/2025	Southwest Airlines		362.98	25-0910-36107	Superintendent
2/26/2025	Southwest Airlines		844.97	25-0130-36496	Security
2/26/2025	Southwest Airlines		844.97	25-0850-36475	Student Services
1/29/2025	Teteroo		340.00	25-0900-36283	Board
2/26/2025	The Lodge of 4 Seasons		167.11	25-0950-34857	Business Office
2/7/2025	Two Posh Chicks		587.00	25-0910-34572	Superintendent
1/30/2025	VistaPrint		143.78	25-0830-36224	Curriculum
2/4/2025	Wal-Mart		42.93	25-0920-35749	Public Relations
2/3/2025	Wal-Mart		136.35	25-0850-36213	Student Services
2/5/2025	Wal-Mart		9.32	25-0850-36213	Student Services
2/7/2025	Wal-Mart		103.84	25-0850-36213	Student Services
2/5/2025	Wal-Mart		221.24	25-0850-36213	Student Services
2/6/2025	Wal-Mart		110.62	25-0850-36213	Student Services
2/11/2025	Wal-Mart		24.90	25-0920-35749	Public Relations
2/25/2025	Wingstop		9.27	25-0830-36480	Curriculum
2/25/2025	Wingstop		147.45	25-0830-36480	Curriculum
2/20/2025	Jamf.com		86.54	25-0940-36385	Technology

2/25/2025	Wyndham	124.27	25-0940-36365	Technology
2/25/2025	Wyndham	124.27	25-0940-36365	Technology
2/25/2025	Wyndham	248.54	25-0940-36365	Technology
TOTAL \$		28,495.93		

Summary of Charges

221.92	25-0900-36336	Board
3,464.70	25-0130-36496	Security
3,464.70	25-0850-36475	Student Services
2,935.61	25-0830-36277	Curriculum
436.56	25-0850-36028	Student Services
1,651.16	25-0830-36309	Curriculum
1,223.13	25-0920-35749	Public Relations
(480.00)	110-1151-6319-1050-40001-1-997-000	NHS
239.89	25-0830-36480	Curriculum
2,441.86	25-0830-36305	Curriculum
769.86	25-0850-36296	Student Services
272.66	25-0830-36235	Curriculum
2,021.97	25-0900-36380	Board
450.00	25-0900-36379	Board
2,999.52	25-0880-36247	Federal Programs/Grant
1,632.55	25-0910-36107	Superintendent
627.14	25-0910-34572	Superintendent
532.11	25-0950-34857	Business Office
797.08	25-0940-36365	Technology
661.82	25-0850-36086	Student Services
1,320.00	25-0900-36283	Board
143.78	25-0830-36224	Curriculum
581.37	25-0850-36213	Student Services
86.54	25-0940-36385	Technology

Total \$ 28,495.93

Clinton B. Smith

Approval Signature

March 6, 2025

Date



Normandy Schools Collaborative
3865 Lucas & Hunt Road
St. Louis, Missouri 63121
GENERAL FUND

MIDWEST BANKCENTRE
6810 Page Avenue
St. Louis, MO 63133

148406

4-67/810

148406

PAY *****\$992*** Dollars and 74 Cents
TO THE
ORDER OF

3/6/2025

\$992.74

DATE

AMOUNT

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

Vendor: 121049

VOID AFTER 90 DAYS

Carol Brown
AUTHORIZED SIGNATURE

⑈ 148406 ⑈ ⑆081000676⑆

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

Vendor: 121049 American Express-Load#023488

148406

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	2/28/25-	02/28/25	25-0910-34572	992.74	xxxx1000-MTriplett
				110-2321-6343-0910-00000-1-000-000	361.02
				110-2321-6343-0910-00000-1-000-000	61.53
				110-2321-6343-0910-00000-1-000-000	499.81
				110-2321-6343-0910-00000-1-000-000	14.47
				110-2321-6343-0910-00000-1-000-000	31.56
				110-2321-6343-0910-00000-1-000-000	24.35

Check #: 148406 Check Amount: 992.74 Check Date: 3/6/2025

Normandy Schools Collaborative (314) 493-0400

Vendor: 121049 American Express-Load#023488

148406

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	2/28/25-	02/28/25	25-0910-34572	992.74	xxxx1000-MTriplett
				110-2321-6343-0910-00000-1-000-000	361.02
				110-2321-6343-0910-00000-1-000-000	61.53
				110-2321-6343-0910-00000-1-000-000	499.81
				110-2321-6343-0910-00000-1-000-000	14.47
				110-2321-6343-0910-00000-1-000-000	31.56
				110-2321-6343-0910-00000-1-000-000	24.35

Check #: 148406 Check Amount: 992.74 Check Date: 3/6/2025



Corporate Purchasing Cardmember Report

Sign-up For
Online Statements

www.americanexpress.com/gopaperless

Prepared For
MICHAEL TRIPLETT
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX6-11000

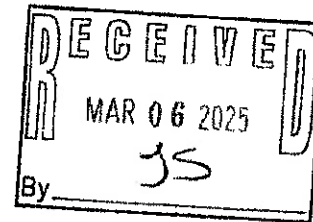
Closing Date
02/28/25

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
789.09 CR	992.74	789.09	0.00	0.00	992.74	For important information regarding your account refer to page 2.

For your records only - do not pay.

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



Do not staple or use paper clips
Payment Coupon

Account Number 3796-574346-11000

Enter 15 digit account
number on all payments.

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

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

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
- 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 TRIPLETT
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX6-11000

Closing Date
02/28/25

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Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-11000		Reference Code	Amount \$
02/26/25	AVIS RENT A CAR COLLEGE PARK GA R/A# 334858075 AVIS RENT-A-C 02/24/25 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT COLLEGE PARK GA 02/22/25 334858075 000000 RETURN TR# COLLEGE PARK GA 02/24/25 TRIPLETT,MICHAEL	33485807500	361.02
02/26/25	HOOTERS OF CUMBERLAN ATLANTA GA REF# 00039604 770-951-2040 02/24/25 SPORTS/RIDING APPAR ROC NUMBER 00039604	00039604000	61.53
02/24/25	HOOTERS OF PEACHTREE ATLANTA GA REF# 00084940 770-951-2040 02/22/25 SPORTS/RIDING APPAR ROC NUMBER 00084940	00084940000	31.56
02/25/25	HOOTERS OF PEACHTREE ATLANTA GA REF# 00063676 770-951-2040 02/23/25 SPORTS/RIDING APPAR ROC NUMBER 00063676	00063676000	14.47
02/25/25	HYATT REGENCY ATLANT ATLANTA GA FOL# 99954041 HYATT HOTELS 02/24/25 ARRIVAL DATE DEPARTURE DATE 02/21/25 02/24/25 00 ROOM RATE \$100.00 ROC NUMBER 99954041	21981000000	499.81
02/23/25	METRO CAFE DINER ATL ATLANTA GA REF# 310890950532 4045771420 02/22/25	31089095053	24.35
01/29/25	CORPORATE DEDUCTION OF CREDIT BAL.01/29	06519000000	789.09
Total for MICHAEL TRIPLETT		New Charges/Other Debits Payments/Other Credits	1,781.83 0.00

RECEIVED
MAR 15 2025
By JS

Corporate Purchasing Card /
Jan 25, 2025 to Feb 28, 2025

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

Date	Description	Amount	PO Code	Receipt
02/24/2025	AVIS RENT A CAR COLLEGE PARK GA	361.02	25-0910-34572	
02/24/2025	HOOTERS OF CUMBERLAN ATLANTA GA	61.53	25-0910-34572	Yes
02/24/2025	HYATT REGENCY ATLANT ATLANTA GA	499.81	25-0910-34572	Yes
02/23/2025	HOOTERS OF PEACHTREE ATLANTA GA	14.47	25-0910-34572	Yes
02/23/2025	HOOTERS OF PEACHTREE ATLANTA GA	31.56	25-0910-34572	Yes
02/22/2025	METRO CAFE DINER ATL ATLANTA GA	24.35	25-0910-34572	Yes
01/29/2025	CORPORATE DEDUCTION OF CREDIT BAL 01/29	789.09		NA
Totals		992.74		

X *Julia Rysko* receipt

Will forward Receipt when I get it

X *MD* 3/4/25
Harlan B. Hodges 3/5/25
 Dr. M. Triplett, Superintendent Date
 Harlan B. Hodges, President Date